

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2025 to March 31, 2025



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April 7, 2025. – Referred to the Committee on House Administration and
ordered to be printed

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LETTER OF SUBMITTAL

April 4, 2025

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

Dear Mr. Speaker:

In accordance with 2 U.S.C. 5535a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 2025 to March 31, 2025.

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

Sincerely,

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

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STATEMENT OF DISBURSEMENTS OF THE HOUSE
FROM JANUARY 1, 2025 TO MARCH 31, 2025

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 2025		\$ 923,244,812.54
Appropriations	\$1,051,259,196.12	
Receipts to be deposited in general fund of the Treasury	<u>29,552.32</u>	1,051,288,748.44
Total funds available		<u>1,974,533,560.98</u>
Expenditures:		
Disbursements for salaries and expenses and canceled checks	474,105,099.39	
Transfers:		
Deposited in general fund of the Treasury	<u>29,552.32</u>	
Total funds disbursed		<u>474,134,651.71</u>
Unexpended balance, March 31, 2025		<u><u>\$1,500,398,909.27</u></u>

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Jan. 1, 2025	Transfers/ Appropriations	Net Disbursements	Unexpended balance Mar. 31, 2025
House Leadership Offices:				
2022/2023	6,813,524.12	(6,813,524.12)	0.00	0.00
2023/2024	4,215,606.10	0.00	2,918.69	4,212,687.41
2024/2025	5,660,835.76	0.00	963,455.48	4,697,380.28
2025/2026	16,525,120.00	20,034,880.00	7,273,782.39	29,286,217.61
Intern Allowance:				
2022/2023	152,991.95	(152,991.95)	0.00	0.00
2023/2024	190,878.12	0.00	0.00	190,878.12
2024/2025	100,715.36	0.00	580.55	100,134.81
2025/2026	264,872.00	321,128.00	111,681.67	474,318.33
Salaries, Officers and Employees:				
2023	6,200,997.65	(182,446.30)	920,078.97	5,098,472.38
2024	33,545,219.43	(1,971.88)	14,684,522.67	18,858,724.88
2025	75,156,282.46	140,661,160.00	54,380,930.00	161,436,512.46
Salaries, Officers and Employees: (no year):	152,685,724.45	32,720,531.98	14,077,061.34	171,329,195.09
House Technical Support (no year):	21,254.17	0.00	0.00	21,254.17
Members' Representational Allowance:				
2022	13,814,809.94	0.00	0.00	13,814,809.94
2023	35,276,773.78	0.00	1,479,738.12	33,797,035.66
2024	(26,190,332.10)	0.00	1,376,149.10	(27,566,481.20)
2025	162,414,230.10	483,803,548.83	207,325,043.81	438,892,735.12
Intern Allowance:				
2022/2023	4,561,870.06	(4,561,870.06)	0.00	0.00
2023/2024	5,825,401.88	0.00	0.00	5,825,401.88
2024/2025	4,372,150.21	0.00	28,867.61	4,343,282.60
2025/2026	9,328,737.60	11,310,062.40	3,645,495.36	16,993,304.64

VIII

Committee on Appropriations:				
2021/2023	151.41	(151.41)	0.00	0.00
2022/2023	58,549.41	(58,549.41)	0.00	0.00
2023/2025	397,502.84	0.00	55,034.92	342,467.92
2024/2025	10,629,637.58	0.00	5,294.44	10,624,343.14
2025/2027	14,027,502.04	17,149,112.04	5,994,091.70	25,182,522.38
Intern Allowance-Committee on Approps:				
2023	370,386.19	0.00	0.00	370,386.19
2024	327,116.46	0.00	0.00	327,116.46
2025	191,095.46	253,724.00	21,281.93	423,537.53
Attending Physician:				
2023	986,475.31	0.00	731,265.84	255,209.47
2024	292,295.35	0.00	3,893.38	288,401.97
2025	2,048,144.68	2,138,672.00	1,053,145.51	3,133,671.17
Attending Physician Supplemental:	293,862.06	0.00	0.00	293,862.06
Attending Physician (no year):	7,973,450.70	0.00	63,359.56	7,910,091.14
Special and Select Committees:				
2021/2023	209,901.26	(209,901.26)	0.00	0.00
2022/2023	211,363.97	(211,363.97)	0.00	0.00
2023/2025	27,187.21	0.00	1,377.97	25,809.24
2024/2025	1,014,483.84	0.00	402,439.57	612,044.27
2025/2027	38,943,674.59	95,783,276.00	44,850,226.34	89,876,724.25
Intern Allowance-SCSS				
2022/2023	1,271,209.23	(1,271,209.23)	0.00	0.00
2023/2024	1,562,576.25	0.00	0.00	1,562,576.25
2024/2025	1,038,260.46	0.00	9,519.03	1,028,741.43
2025/2026	1,175,200.00	1,424,800.00	265,619.99	2,334,380.01
Hearing Room Activity (no year):	11,770,264.72	3,178,400.00	1,474,806.98	13,473,857.74
House Child Care Center revolving fund (no year):	1,516,150.68	0.00	56,195.78	1,459,954.90
Allowances and Expenses:				
2023	2,403,081.13	182,446.30	568,017.79	2,017,509.64
2024	7,178,665.84	0.00	1,829,814.22	5,348,851.62
2025	8,907,393.57	14,122,507.98	3,578,945.64	19,450,955.91
2022/2023	165,745.28	0.00	0.00	165,745.28
2023/2024	15,644.85	0.00	(1,582.61)	17,227.46
2024/2025	116,608.15	0.00	(26,933.11)	143,541.26
2025/2026	100,327,579.85	194,741,773.60	94,722,409.84	200,346,943.61
Allowances and Expenses (no year):	151,464,716.41	41,989,560.58	8,590,660.27	184,863,616.72
House Modernization Initiatives (no year):	24,533,410.66	(2,520,000.00)	1,184,543.56	20,828,867.10
Joint Committee on Taxation:				
2023	149,685.46	0.00	(554.23)	150,239.69
2024	604,710.78	0.00	456,597.46	148,113.32
2025	3,199,638.11	7,427,592.00	2,949,254.85	7,677,975.26
House Stationery revolving fund (no year)	2,431,919.67	0.00	(213,969.76)	2,645,889.43
Net Expenses of Equipment revolving fund (no year):	2,829,400.20	0.00	(583,256.71)	3,412,656.91
Net Expenses of Telecommunications (no year):	5,295,072.69	0.00	7,302.34	5,287,770.35
House Services revolving fund (no year):	3,870,095.20	0.00	(93,996.88)	3,964,092.08
House Recording revolving fund (no year):	2,469,953.29	0.00	(122,519.20)	2,592,472.49
Page revolving fund (no year):	0.64	0.00	0.00	0.64
Suspense account (no year):	7,386.02	0.00	2,507.22	4,878.80
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:				
	0.00	0.00	0.00	0.00
General fund receipts:	0.00	29,552.32	29,552.32	0.00
Total:	\$ 923,244,812.54	\$ 1,051,288,748.44	\$ 474,134,651.71	\$ 1,500,398,909.27

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

Miscellaneous receipts and adjustments	\$ 29,552.32
Gifts to United States for reduction of public debt by House Members (salary):	
	<u>0.00</u>
	<u>0.00</u>
Total general fund receipts.....	<u><u>\$ 29,552.32</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP						
2025 OFFICE OF THE SPEAKER						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,733,277.48	1,733,277.48
				TRAVEL	10,120.43	10,120.43
				RENT, COMMUNICATION, UTILITIES	12,250.67	12,250.67
				PRINTING AND REPRODUCTION	2,154.40	2,154.40
				OTHER SERVICES	30,731.25	30,731.25
				SUPPLIES AND MATERIALS	123,247.79	123,247.79
				EQUIPMENT	22,857.59	22,857.59
				GENERAL EXPENDITURES TOTALS:	1,934,639.61	1,934,639.61
				OFFICE TOTALS:	1,934,639.61	1,934,639.61
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARTZ, CYRUS L.	01/03/25 03/31/25	SENIOR POLICY ADVISOR		48,888.90
		ARYAL, RAJ	01/03/25 03/31/25	RAPID RESPONSE ANALYST		15,888.90
		BABB,ALISON	01/03/25 01/30/25	DIRECTOR OF OPERATIONS/SENIOR		2,815.19
		BABB,ALISON	01/25/25 03/31/25	SENIOR ADVISOR		8,445.58
		BALL, WILLIAM M.	01/03/25 03/31/25	SENIOR POLICY ADVISOR		48,155.56
		BARRETT, GRACE T.	01/03/25 01/30/25	STAFF ASSISTANT		3,675.00
		BARRETT, GRACE T.	02/01/25 03/31/25	SPECIAL EVENTS COORDINATOR		8,757.64
		BARRIOS, EDGAR A.	01/03/25 03/31/25	COMMUNICATIONS RESEARCHER		17,111.10
		BARRY, JOSEPH R.	01/03/25 03/31/25	SHARED EMPLOYEE		44,000.00
		BEAULIEU, CURTIS E.	03/17/25 03/31/25	SENIOR POLICY ADVISOR		7,972.22
		BIEN,CHRISTOPHER A	01/03/25 03/31/25	DIRECTOR OF FLOOR OPERATIONS		51,385.19
		BIENVENU, CLAIRE Y.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		30,555.56
		BUTCHER,COURTNEY R	01/03/25 03/31/25	DIRECTOR OF MEMBER SERVICES		51,385.19
		CALLEN, ASHLEY	01/03/25 03/31/25	GENERAL COUNSEL		51,333.33
		CHEETHAM, COOPER	01/03/25 03/31/25	OPERATIONS COORDINATOR		15,400.00
		CRESS, BRIAN M.	01/03/25 03/31/25	DEPUTY DIRECTOR OF MEMBER SERV		26,888.90
		CROUCH,SARAH G	01/03/25 03/31/25	FINANCIAL DIRECTOR		8,518.90
		DAY, CORINNE	01/03/25 03/31/25	DIRECTOR OF MEDIA AFFAIRS		33,000.00
		DAYER, KATHERINE J.	01/03/25 03/31/25	CLOAKROOM FLOOR DIRECTOR		28,111.10
		DEGELDERE, KALEIGH M.	01/03/25 03/31/25	DEPUTY DIRECTOR OF SCHEDULING		29,516.67
		DUHNKE III, WILLIAM D.	01/03/25 01/30/25	SENIOR POLICY ADVISOR		16,722.22
		DUHNKE III, WILLIAM D.	02/01/25 03/31/25	POLICY DIRECTOR		35,833.34
		FIELD, ANJA E.	02/01/25 03/31/25	STAFF ASSISTANT		5,694.45
		FIELDS, CHESTER J.	01/23/25 01/30/25	DEPUTY POLICY DIRECTOR		11,608.33
		FOSTER, JOHN C.	01/03/25 03/31/25	SHARED EMPLOYEE		7,333.33
		FRAHER, HANNAH E.	01/03/25 01/30/25	DIRECTOR OF HOUSE OPERATIONS		7,916.67
		FULLER, PAYTON	01/03/25 02/11/25	DIGITAL MEDIA MANAGER		6,825.00
		FULTZ,GARRETT B	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF		52,633.33
		GOERKE, GRANT A.	01/03/25 03/31/25	OPS COORDINATOR & ADVANCE		18,577.77
		GUNN, ELLA L.	01/03/25 01/30/25	FLOOR ASSISTANT		211.11

(1)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE SPEAKER—Con.						
		HARLEY, DEREK N.	01/03/25 03/31/25	DIRECTOR OF HOUSE OPERATIONS	46,444.43	
		HAULSEE, TAYLOR S.	01/03/25 03/31/25	DEPUTY COMMUNICATIONS DIRECTOR	42,777.77	
		HAYNES, JEFFREY	01/03/25 03/31/25	CHIEF OF STAFF	55,171.10	
		HERSHEY, MORGAN E.	01/03/25 03/31/25	FLOOR ASSISTANT	13,444.43	
		HODGES, JOSHUA S.	01/03/25 03/31/25	NATIONAL SECURITY ADVISOR	46,444.43	
		HOMAN, CHARLES M.	01/03/25 03/31/25	CLOAKROOM FLOOR ASSISTANT	21,511.10	
		HOSSINO, OMAR H.	01/03/25 03/31/25	SHARED EMPLOYEE	31,777.77	
		HURST III, JULES W.	01/17/25 01/30/25	SHARED EMPLOYEE	2,187.50	
		JAARDA, CHRISTOPHER M.	01/03/25 03/31/25	SR POLICY ADVISOR AND COUNSEL	50,111.11	
		JOHNSON, WILLIAM A.	01/03/25 03/31/25	SPECIAL ASSISTANT TO THE SPEAK	15,888.90	
		JONES, ZACHARY S.	01/27/25 01/30/25	CHIEF SPEECHWRITER	8,333.33	
		KALMBACH, ELIZABETH D.	03/17/25 03/31/25	PRESS ASST/SECTY	1,633.33	
		KIZIER, KYLE R	01/03/25 03/31/25	SHARED EMPLOYEE	29,333.33	
		LANGNES III, JAMES A.	01/03/25 01/30/25	SPECIAL ADVISOR	10,375.00	
		LANGNES III, JAMES A.	02/01/25 03/31/25	DEP DIR OPS/SPECIAL ADVIS	23,541.66	
		LANNING, JOHN K.	01/03/25 03/31/25	MEMBER SERVICES COORDINATOR	17,844.44	
		LAVALLEY, ROBERT C.	01/03/25 03/21/25	DIRECTOR OF RAPID RESPONSE	21,889.58	
		LAWSON, ATHINA M.	01/03/25 03/31/25	PRESS SECRETARY	32,083.33	
		MAKUSKI, KAITLIN F.	01/03/25 03/31/25	COALITIONS COORDINATOR	22,000.00	
		MARCEL-KEYES, ANDREW C.	01/03/25 03/31/25	SENIOR POLICY ADVISOR	45,222.23	
		MCCANN, MEGHAN B.	01/03/25 03/31/25	SENIOR ADVISOR FOR APPTS	12,222.23	
		MILLER, PATRICK	01/03/25 03/31/25	VIDEOGRAPHER	12,063.33	
		MILLS, TY H.	01/03/25 03/31/25	CLOAKROOM FLOOR ASSISTANT	18,088.90	
		MURPHY, CULLEN D.	01/03/25 03/31/25	DEPUTY DIRECTOR OF FLOOR OPERA	35,444.44	
		NEAL, GRIFFIN F.	01/03/25 03/31/25	DEP. PRESS SEC./SPEECHWRITER	17,722.23	
		PEREZ-ACOSTA, MEGHAN E.	01/03/25 03/31/25	SHARED EMPLOYEE	14,666.67	
		PIKE, CALEB T.	02/01/25 03/31/25	STAFF ASSISTANT	5,694.45	
		PLANNING, DANA H.	01/03/25 03/31/25	DIRECTOR OF SPECIAL EVENTS	39,111.10	
		PRICE, MARIE G.	01/03/25 03/31/25	ADVISOR TO CHIEF OF STAFF	24,444.43	
		PSYHOGIOS-SMITH, BRITTANY A.	01/03/25 01/30/25	DIRECTOR OF SCHEDULING	10,587.50	
		PSYHOGIOS-SMITH, BRITTANY A.	01/25/25 03/31/25	DIRECTOR OF SCHEDULING AND OPE	33,595.83	
		ROBBINS, ELIZABETH J.	02/24/25 03/31/25	DIGITAL ASSISTANT	5,138.89	
		ROM, KERRY E.	01/03/25 03/31/25	DEPUTY COMMUNICATIONS DIRECTOR	43,388.90	
		RUSSELL, JACQUELINE	03/17/25 03/31/25	NATIONAL SECURITY ADVISOR	7,972.22	
		SCHELLIN, MEREDITH P.	01/03/25 03/31/25	DIGITAL DIRECTOR	37,888.90	
		SCHMITZ, ERIC T.	01/03/25 03/31/25	DIRECTOR OF COALITIONS	48,766.67	
		SUGARMAN, ALEC J.	02/24/25 03/31/25	DEPUTY POLICY DIRECTOR	19,527.77	
		TENERY, EMMA K.	01/03/25 01/30/25	DEPUTY DIRECTOR OF SPECIAL EVE	3,972.22	
		THEURER, DEREK J.	01/03/25 01/22/25	SENIOR POLICY ADVISOR	10,666.66	
		TIDMORE, KIRBY N.	01/03/25 03/31/25	SHARED EMPLOYEE	14,666.67	
		TRUDNAK, ISABELLE G.	01/03/25 02/14/25	OPERATIONS COORDINATOR	6,416.67	
		WAGLEY, RACHEL L	01/03/25 03/31/25	SHARED EMPLOYEE	29,333.33	
		WALECKI, JOHN M.	01/12/25 01/30/25	LEGAL FELLOW	2,638.89	

		ZIEGLER, DANIEL A.	01/03/25	03/21/25	DIRECTOR OF POLICY	46,083.33
					PERSONNEL COMPENSATION TOTALS:	1,733,277.48
		TRAVEL				
01-13	AP	X0221068	TENERY, EMMA K.	01/07/25	01/07/25	TAXI/RIDE SHARE 25.11
01-15	AP	X0225602	TENERY, EMMA K.	01/09/25	01/09/25	TAXI/RIDE SHARE 7.68
01-16	AP	X0225680	TENERY, EMMA K.	01/09/25	01/09/25	TAXI/RIDE SHARE 26.04
01-27	AP	X0227353	TENERY, EMMA K.	01/16/25	01/16/25	TAXI/RIDE SHARE 12.62
01-27	AP	X0227353	TENERY, EMMA K.	01/19/25	01/19/25	TAXI/RIDE SHARE 23.04
02-05	AP	X0228906	JOHNSON, WILLIAM A.	01/05/25	01/05/25	TAXI/RIDE SHARE 33.01
02-05	AP	X0228906	JOHNSON, WILLIAM A.	01/13/25	01/13/25	TAXI/RIDE SHARE 14.44
02-05	AP	X0228906	JOHNSON, WILLIAM A.	01/15/25	01/15/25	TAXI/RIDE SHARE 9.02
02-05	AP	X0228906	JOHNSON, WILLIAM A.	01/18/25	01/18/25	TAXI/RIDE SHARE 27.61
02-05	AP	X0228906	JOHNSON, WILLIAM A.	01/19/25	01/19/25	TAXI/RIDE SHARE 9.08
02-05	AP	X0228906	JOHNSON, WILLIAM A.	01/22/25	01/22/25	TAXI/RIDE SHARE 5.75
02-05	AP	X0228906	JOHNSON, WILLIAM A.	01/24/25	01/24/25	TAXI/RIDE SHARE 8.11
02-05	AP	X0228906	JOHNSON, WILLIAM A.	01/25/25	01/25/25	TAXI/RIDE SHARE 9.11
02-05	AP	X0229555	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT -1,598.48
02-05	AP	X0229555	CITIBANK	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT 129.30
02-05	AP	X0229555	CITIBANK	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT 452.60
02-05	AP	X0229555	CITIBANK	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT 323.30
02-05	AP	X0229555	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT 129.30
02-05	AP	X0229555	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT 129.30
02-05	AP	X0229555	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT 576.08
02-05	AP	X0229555	CITIBANK	01/26/25	01/26/25	AIRFARE COMMERCIAL TRANSPORT 323.30
02-12	AP	X0230076	JOHNSON, WILLIAM A.	01/04/25	01/04/25	TAXI/RIDE SHARE 13.96
02-12	AP	X0230076	JOHNSON, WILLIAM A.	01/09/25	01/09/25	TAXI/RIDE SHARE 14.78
02-12	AP	X0230076	JOHNSON, WILLIAM A.	01/24/25	01/24/25	TAXI/RIDE SHARE 25.28
02-24	AP	X0234254	JOHNSON, WILLIAM A.	02/12/25	02/12/25	MEALS 27.41
02-24	AP	X0234254	JOHNSON, WILLIAM A.	02/04/25	02/04/25	TAXI/RIDE SHARE 15.25
02-24	AP	X0234254	JOHNSON, WILLIAM A.	02/05/25	02/05/25	TAXI/RIDE SHARE 13.49
02-24	AP	X0234254	JOHNSON, WILLIAM A.	02/06/25	02/06/25	TAXI/RIDE SHARE 19.65
02-24	AP	X0234254	JOHNSON, WILLIAM A.	02/11/25	02/11/25	TAXI/RIDE SHARE 42.89
02-24	AP	X0234254	JOHNSON, WILLIAM A.	02/12/25	02/12/25	TAXI/RIDE SHARE 23.90
03-03	AP	X0234788	CITIBANK -Charter Up, LLC	01/04/25	01/04/25	TAXI/RIDE SHARE 5,616.95
03-05	AP	X0238102	ARTZ, CYRUS L.	02/27/25	02/27/25	TAXI/RIDE SHARE 13.96
03-12	AP	X0205386	GOERKE, GRANT A.	01/08/25	01/08/25	TAXI/RIDE SHARE 36.77
03-12	AP	X0205386	GOERKE, GRANT A.	01/15/25	01/15/25	TAXI/RIDE SHARE 16.53
03-12	AP	X0205386	GOERKE, GRANT A.	01/17/25	01/17/25	TAXI/RIDE SHARE 9.92
03-12	AP	X0205386	GOERKE, GRANT A.	01/19/25	01/19/25	TAXI/RIDE SHARE 24.37
03-12	AP	X0205386	GOERKE, GRANT A.	02/05/25	02/05/25	TAXI/RIDE SHARE 16.07
03-12	AP	X0205386	GOERKE, GRANT A.	02/19/25	02/19/25	TAXI/RIDE SHARE 10.19
03-12	AP	X0205386	GOERKE, GRANT A.	02/20/25	02/20/25	TAXI/RIDE SHARE 29.17
03-12	AP	X0205386	GOERKE, GRANT A.	02/24/25	02/24/25	TAXI/RIDE SHARE 14.99
03-12	AP	X0205386	GOERKE, GRANT A.	03/10/25	03/10/25	TAXI/RIDE SHARE 26.85
03-12	AP	X0237692	CITIBANK	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT 317.48
03-12	AP	X0237692	CITIBANK	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT 323.30
03-12	AP	X0237692	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT 129.30
03-12	AP	X0237692	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT 452.60
03-12	AP	X0237692	CITIBANK	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT 323.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE SPEAKER—Con.						
03-12	AP	X0237692	CITIBANK	02/12/25 02/12/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-12	AP	X0237692	CITIBANK	02/14/25 02/14/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-12	AP	X0237692	CITIBANK	02/15/25 02/15/25	AIRFARE COMMERCIAL TRANSPORT	323.30
03-12	AP	X0237692	CITIBANK	02/17/25 02/17/25	AIRFARE COMMERCIAL TRANSPORT	323.30
03-12	AP	X0237692	CITIBANK	02/19/25 02/19/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-12	AP	X0237692	CITIBANK	02/21/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-12	AP	X0237692	CITIBANK	02/22/25 02/22/25	AIRFARE COMMERCIAL TRANSPORT	323.30
03-12	AP	X0237692	CITIBANK	02/23/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	323.30
03-12	AP	X0237692	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	324.48
03-12	AP	X0237692	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	324.48
03-12	AP	X0239250	PIKE, CALEB T.	03/06/25 03/06/25	PRIVATE AUTO MILEAGE	2.39
03-12	AP	X0239257	PIKE, CALEB T.	03/05/25 03/05/25	PRIVATE AUTO MILEAGE	1.21
03-13	AP	X0240768	FIELD, ANJA E.	03/10/25 03/10/25	PRIVATE AUTO MILEAGE	1.20
03-18	AP	X0239317	PIKE, CALEB T.	03/13/25 03/13/25	PRIVATE AUTO MILEAGE	5.85
03-21	AP	X0220740	CRESS, BRIAN M.	02/12/25 03/12/25	TAXI/RIDE SHARE	26.71
03-21	AP	X0220740	CRESS, BRIAN M.	03/19/25 03/19/25	TAXI/RIDE SHARE	17.38
03-26	AP	X0243371	FIELD, ANJA E.	03/18/25 03/18/25	PRIVATE AUTO MILEAGE	6.39
03-27	AP	X0243711	BARRETT, GRACE T.	03/10/25 03/10/25	TAXI/RIDE SHARE	12.86
					TRAVEL TOTALS:	10,120.43
RENT, COMMUNICATION, UTILITIES						
02-19	AP	X0230571	LANGNES III, JAMES A.	01/16/25 01/16/25	POSTAGE / COURIER / BOX RENTAL	102.20
02-25	AP	X0234790	CITIBANK -GOOGLE YouTube TV	01/05/25 02/05/25	UTILITIES	5.29
02-25	AP	X0234790	CITIBANK -USHR CATERING	01/07/25 01/07/25	EQUIP RENTAL (EFF 1/3/03)	300.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	892.25
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	4,551.79
03-03	AP	X0234788	CITIBANK -USPS PO 1050091422	01/02/25 01/02/25	POSTAGE / COURIER / BOX RENTAL	32.00
03-07	AP	X0238423	CONCEPT MARKETING & BRANDING LLC	03/04/25 03/04/25	POSTAGE / COURIER / BOX RENTAL	194.44
03-27	GL	MED0141543	.....	03/19/25 03/19/25	HIR GRAPHICS (TRANSFER)	125.00
03-27	AP	X0237095	CITIBANK -USHR CATERING	02/10/25 02/10/25	EQUIP RENTAL (EFF 1/3/03)	112.00
03-27	AP	X0237095	CITIBANK -USPS PO 1050091422	02/26/25 02/26/25	POSTAGE / COURIER / BOX RENTAL	5.40
03-27	AP	X0240549	CITIBANK -GOOGLE YouTube TV	01/30/25 02/28/25	UTILITIES	93.26
03-27	AP	X0240549	CITIBANK -USHR CATERING	02/21/25 02/21/25	EQUIP RENTAL (EFF 1/3/03)	56.00
03-27	AP	X0240549	CITIBANK -USPS PO 1050091422	02/14/25 02/14/25	POSTAGE / COURIER / BOX RENTAL	9.37
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	36.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	892.25
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	4,484.22
03-31	AP	X0240464	CITIBANK -USHR CATERING	02/10/25 02/10/25	EQUIP RENTAL (EFF 1/3/03)	112.00
03-31	AP	X0240464	CITIBANK -USHR CATERING	02/25/25 02/25/25	EQUIP RENTAL (EFF 1/3/03)	168.00
03-31	AP	X0240546	CITIBANK -USHR CATERING	02/03/25 02/03/25	EQUIP RENTAL (EFF 1/3/03)	43.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,250.67
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926	.....	01/28/25 01/28/25	PHOTOGRAPHIC (TRANSFER)	93.10

02-12	AP	X0232862	ACCURATE WORD LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	396.00
02-12	AP	X0232867	ACCURATE WORD LLC	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPRO	148.50
02-18	AP	X0233245	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	506.00
02-26	GL	MED0140720	.....	02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	73.30
03-13	AP	X0240703	ACCURATE WORD LLC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	148.50
03-25	AP	X0242927	SHARP ELECTRONICS CORPORATION	11/28/24	02/27/25	NON-FRANKABLE PRINTING & REPRO	772.20
03-27	GL	MED0141543	.....	03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	16.80
PRINTING AND REPRODUCTION TOTALS:							2,154.40
OTHER SERVICES							
01-16	AP	01804687	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	9,850.00
02-11	AP	X0222029	CITIBANK -Mailchimp	12/05/24	01/05/25	WEB DEV HST,EMAIL & RLTD SERV	371.00
02-16	AP	01812737	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	9,850.00
02-25	AP	X0234790	CITIBANK -Mailchimp	01/05/25	02/05/25	WEB DEV HST,EMAIL & RLTD SERV	371.00
03-16	AP	01817912	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	9,850.00
03-27	AP	X0237095	CITIBANK -DRYY GARMENT CARE	02/26/25	02/26/25	LAUNDRY SERVICES	68.25
03-31	AP	X0240546	CITIBANK -Mailchimp	02/05/25	03/05/25	WEB DEV HST,EMAIL & RLTD SERV	371.00
OTHER SERVICES TOTALS:							30,731.25
SUPPLIES AND MATERIALS							
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	747.41
02-04	AP	X0230708	DRIVE MARKETING GROUP LLC	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	723.74
02-07	AP	X0231352	OCCASIONS CATERERS	01/07/25	01/07/25	FOOD & BEVERAGE	13,680.00
02-07	AP	X0231470	BARRETT, GRACE T.	02/05/25	02/05/25	LEGISLATIVE PLNNG FOOD AND BEV	37.50
02-14	AP	X0232625	CITIBANK -USHR CATERING	01/09/25	01/09/25	WATER	160.00
02-19	AP	X0230571	LANGNES III, JAMES A.	01/04/25	01/04/25	FOOD & BEVERAGE	118.58
02-19	AP	X0230571	LANGNES III, JAMES A.	01/04/25	01/04/25	OFFICE SUPPLIES (OUTSIDE)	259.63
02-19	AP	X0230571	LANGNES III, JAMES A.	01/04/25	01/04/25	PUBLICATIONS/REFERENCE MAT'L	27.45
02-24	AP	X0234637	CAPITAL GIFTS LLC	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	4,410.39
02-25	AP	X0234790	CITIBANK -AMAZON MKTPL Z55ZM64IO	01/08/25	01/08/25	FOOD & BEVERAGE	49.98
02-25	AP	X0234790	CITIBANK -AMAZON MKTPL ZP1CC5361	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	25.99
02-25	AP	X0234790	CITIBANK -AMAZON MKTPL ZP2BC40K1	01/02/25	01/02/25	HABITATION EXPENSE	62.00
02-25	AP	X0234790	CITIBANK -AMAZON MKTPL ZP42K80K1	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	17.98
02-25	AP	X0234790	CITIBANK -AMAZON MKTPL ZP65J0WJ1	01/08/25	01/08/25	FOOD & BEVERAGE	8.99
02-25	AP	X0234790	CITIBANK -AMAZON RETA ZD32J30VO	01/03/25	01/03/25	FOOD & BEVERAGE	13.22
02-25	AP	X0234790	CITIBANK -AMAZON RETA ZD3ST2TPO	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	63.79
02-25	AP	X0234790	CITIBANK -AMAZON RETA ZD6BU9XP0	01/07/25	01/07/25	FOOD & BEVERAGE	38.44
02-25	AP	X0234790	CITIBANK -AMAZON RETA ZD8F19E20	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	32.84
02-25	AP	X0234790	CITIBANK -AMZN MktP US Z56970JU2	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	51.78
02-25	AP	X0234790	CITIBANK -Amazon Prime ZP58Y8DAO	01/04/25	02/04/25	PUBLICATIONS/REFERENCE MAT'L	14.99
02-25	AP	X0234790	CITIBANK -CHICK-FIL-A #04502	01/07/25	01/07/25	LEGISLATIVE PLNNG FOOD AND BEV	962.45
02-25	AP	X0234790	CITIBANK -CHIPOTLE 1318	01/09/25	01/09/25	LEGISLATIVE PLNNG FOOD AND BEV	268.02
02-25	AP	X0234790	CITIBANK -CHIPOTLE ONLINE	01/09/25	01/09/25	LEGISLATIVE PLNNG FOOD AND BEV	991.37
02-25	AP	X0234790	CITIBANK -CIRCA EL BEBE AT NAVY	01/08/25	01/08/25	LEGISLATIVE PLNNG FOOD AND BEV	230.85
02-25	AP	X0234790	CITIBANK -DRIVE MG	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	6,149.23
02-25	AP	X0234790	CITIBANK -EZCATER CORNER BAKERY	01/08/25	01/08/25	FOOD & BEVERAGE	931.70
02-25	AP	X0234790	CITIBANK -EZCATER CORNER BAKERY	01/09/25	01/09/25	FOOD & BEVERAGE	1,028.53
02-25	AP	X0234790	CITIBANK -EZCATER CORNER BAKERY	01/08/25	01/08/25	LEGISLATIVE PLNNG FOOD AND BEV	1,028.53
02-25	AP	X0234790	CITIBANK -EZCATER JIMMY JOHNS	01/07/25	01/07/25	FOOD & BEVERAGE	2,962.80
02-25	AP	X0234790	CITIBANK -EZCATER SMASHBURGER	01/08/25	01/08/25	FOOD & BEVERAGE	1,319.94
02-25	AP	X0234790	CITIBANK -EZCATER TRUE FOOD KITC	01/08/25	01/08/25	FOOD & BEVERAGE	1,202.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE SPEAKER—Con.						
02-25	AP	X0234790	CITIBANK -LEGISTORM LLC	01/08/25 02/08/25	PUBLICATIONS/REFERENCE MAT'L	12.67
02-25	AP	X0234790	CITIBANK -SUBURBAN FLORIST	01/03/25 01/03/25	HABITATION EXPENSE	1,190.00
02-25	AP	X0234790	CITIBANK -TST TEDS BULLETIN CAPIT	01/03/25 01/03/25	LEGISLATIVE PLNNG FOOD AND BEV	206.40
02-25	AP	X0234791	CITIBANK -AMAZON MKTPL Z58P815H0	01/14/25 01/14/25	HABITATION EXPENSE	57.99
02-25	AP	X0234791	CITIBANK -AMAZON MKTPL ZD14F3RC1	01/15/25 01/15/25	FOOD & BEVERAGE	68.97
02-25	AP	X0234791	CITIBANK -AMAZON MKTPL ZD14F3RC1	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	21.99
02-25	AP	X0234791	CITIBANK -AMAZON MKTPL ZG14I4AI2	01/14/25 01/14/25	OFFICE SUPPLIES (OUTSIDE)	834.72
02-25	AP	X0234791	CITIBANK -AMAZON MKTPL ZG7FM5TZ2	01/13/25 01/13/25	OFFICE SUPPLIES (OUTSIDE)	15.98
02-25	AP	X0234791	CITIBANK -AMAZON RETA ZD9PD9RT1	01/15/25 01/15/25	FOOD & BEVERAGE	18.90
02-25	AP	X0234791	CITIBANK -AMAZON RETA ZG4RW6302	01/09/25 01/09/25	FOOD & BEVERAGE	24.70
02-25	AP	X0234791	CITIBANK -DD DOORDASH CVS	01/17/25 01/17/25	OFFICE SUPPLIES (OUTSIDE)	65.45
02-25	AP	X0234791	CITIBANK -EZZCATER CARMINES	01/14/25 01/14/25	LEGISLATIVE PLNNG FOOD AND BEV	1,624.55
02-25	AP	X0234791	CITIBANK -EZZCATER CORNER BAKERY	01/16/25 01/16/25	FOOD & BEVERAGE	268.00
02-25	AP	X0234791	CITIBANK -EZZCATER SMOKECRAFT MOD	01/13/25 01/13/25	LEGISLATIVE PLNNG FOOD AND BEV	1,692.80
02-25	AP	X0234791	CITIBANK -FIRST CHOICE COFFEE- BAL	01/02/25 01/02/25	FOOD & BEVERAGE	647.50
02-25	AP	X0234791	CITIBANK -FIRST CHOICE COFFEE- BAL	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	670.41
02-25	AP	X0234791	CITIBANK -GAMBINOS BAKERY	01/13/25 01/13/25	LEGISLATIVE PLNNG FOOD AND BEV	218.00
02-25	AP	X0234791	CITIBANK -TST SMOKECRAFT MODERN BA	01/13/25 01/13/25	LEGISLATIVE PLNNG FOOD AND BEV	1,509.47
02-25	AP	X0234791	CITIBANK -USHR CATERING	01/06/25 01/06/25	LEGISLATIVE PLNNG FOOD AND BEV	699.60
02-26	AP	X0229027	CITIBANK -AMAZON MKTPL ZG3UU7UZ0	01/22/25 01/22/25	FOOD & BEVERAGE	90.74
02-26	AP	X0229027	CITIBANK -AMAZON MKTPL ZG8KI5GV0	01/21/25 01/21/25	FOOD & BEVERAGE	54.66
02-26	AP	X0229027	CITIBANK -AMAZON RETA Z51R65I01	01/15/25 01/15/25	FOOD & BEVERAGE	37.00
02-26	AP	X0229027	CITIBANK -AMAZON RETA Z54AB4SK1	01/16/25 01/16/25	FOOD & BEVERAGE	41.97
02-26	AP	X0229027	CITIBANK -AMAZON RETA Z54BV7I21	01/15/25 01/15/25	FOOD & BEVERAGE	39.07
02-26	AP	X0229027	CITIBANK -AMAZON RETA Z57DQ9SL1	01/15/25 01/15/25	FOOD & BEVERAGE	55.98
02-26	AP	X0229027	CITIBANK -AMAZON RETA ZG1YX5EV2	01/08/25 01/08/25	FOOD & BEVERAGE	14.21
02-26	AP	X0229027	CITIBANK -AMAZON RETA ZG4130M92	01/21/25 01/21/25	OFFICE SUPPLIES (OUTSIDE)	31.96
02-26	AP	X0229027	CITIBANK -AMAZON RETA ZC47N01E2	01/21/25 01/21/25	FOOD & BEVERAGE	110.64
02-26	AP	X0229027	CITIBANK -AMAZON RETA ZG2AX3CX1	01/18/25 01/18/25	FOOD & BEVERAGE	55.15
02-26	AP	X0229027	CITIBANK -AMAZON RETA ZG5DJ4BLO	01/16/25 01/16/25	FOOD & BEVERAGE	48.14
02-26	AP	X0229027	CITIBANK -AMAZON RETA ZG72K9XA0	01/21/25 01/21/25	FOOD & BEVERAGE	93.70
02-26	AP	X0229027	CITIBANK -AMAZON RETA ZG7LJ8BY0	01/16/25 01/16/25	FOOD & BEVERAGE	38.96
02-26	AP	X0229027	CITIBANK -AMZN Mktp US Z54ZL42X1	01/21/25 01/21/25	FOOD & BEVERAGE	74.97
02-26	AP	X0229027	CITIBANK -AMZN Mktp US ZG6BA3SB0	01/23/25 01/23/25	FOOD & BEVERAGE	43.90
02-26	AP	X0229027	CITIBANK -AMZN Mktp US ZG9W449V0	01/23/25 01/23/25	FOOD & BEVERAGE	65.86
02-26	AP	X0229027	CITIBANK -Amazon Prime Z54BM9RH1	01/22/25 02/22/25	PUBLICATIONS/REFERENCE MAT'L	14.99
02-26	AP	X0229027	CITIBANK -DD DOORDASH CVS	01/22/25 01/22/25	OFFICE SUPPLIES (OUTSIDE)	48.38
02-26	AP	X0229027	CITIBANK -EZZCATER SANTA ROSA TAQ	01/21/25 01/21/25	LEGISLATIVE PLNNG FOOD AND BEV	471.60
02-26	AP	X0229027	CITIBANK -FIRST CHOICE COFFEE- BAL	01/16/25 01/16/25	FOOD & BEVERAGE	373.75
02-26	AP	X0229027	CITIBANK -IC INSTACART SUBSCRIP	01/28/25 01/28/26	PUBLICATIONS/REFERENCE MAT'L	99.00
02-26	AP	X0229027	CITIBANK -JIMMY JOHNS - 2071 - E	01/24/25 01/24/25	LEGISLATIVE PLNNG FOOD AND BEV	900.89
02-26	AP	X0229027	CITIBANK -PADDLE.NET MKAPPKFT	01/25/25 01/24/26	SOFTWARE LESS THAN \$500	89.99
02-26	AP	X0229027	CITIBANK -SANTA ROSA TAQUERIA	01/21/25 01/21/25	LEGISLATIVE PLNNG FOOD AND BEV	1,475.05

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02-26	AP	X0229027	CITIBANK -USHR CATERING	01/22/25	01/22/25	WATER	210.00
02-26	AP	X0229027	CITIBANK -USHR CATERING	01/20/25	01/20/25	FOOD & BEVERAGE	1,868.00
02-26	AP	X0229027	CITIBANK -USHR CATERING	01/21/25	01/21/25	FOOD & BEVERAGE	736.73
02-26	AP	X0229027	CITIBANK -iStockphoto	01/23/25	02/23/25	PUBLICATIONS/REFERENCE MAT'L	132.50
02-27	GL	RMS0140867	.....	02/01/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	471.95
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	512.01
03-03	AP	X0234788	CITIBANK -AMAZON MKTPL ZP7XY1F51	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	13.99
03-03	AP	X0234788	CITIBANK -AMAZON RETA ZE1BW5Y11	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	225.04
03-03	AP	X0234788	CITIBANK -EZCATER TEDS BULLETIN	01/03/25	01/03/25	LEGISLATIVE PLNNG FOOD AND BEV	2,930.69
03-03	AP	X0234788	CITIBANK -LA PRIMA FOOD GROUP INC	01/04/25	01/04/25	LEGISLATIVE PLNNG FOOD AND BEV	8,753.71
03-03	AP	X0234788	CITIBANK -MUSICBED	01/02/25	02/02/25	PUBLICATIONS/REFERENCE MAT'L	99.99
03-03	AP	X0234788	CITIBANK -Newsmax+ CLEENG	01/03/25	02/03/25	PUBLICATIONS/REFERENCE MAT'L	5.29
03-03	AP	X0234788	CITIBANK -SANPHAN THAI CUISINE	01/02/25	01/02/25	FOOD & BEVERAGE	229.69
03-03	AP	X0234788	CITIBANK -WALGREENS #15360	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	127.15
03-03	AP	X0234788	CITIBANK -WE THE PIZZA	01/02/25	01/02/25	LEGISLATIVE PLNNG FOOD AND BEV	486.66
03-05	AP	X0233719	CALLEN, ASHLEY	01/22/25	01/22/25	FOOD & BEVERAGE	56.50
03-05	AP	X0233719	CALLEN, ASHLEY	02/04/25	02/04/25	FOOD & BEVERAGE	133.20
03-05	AP	X0233719	CALLEN, ASHLEY	02/10/25	02/10/25	FOOD & BEVERAGE	142.92
03-05	AP	X0233719	CALLEN, ASHLEY	02/13/25	02/13/25	FOOD & BEVERAGE	384.00
03-05	AP	X0235831	OCCASIONS CATERERS	01/22/25	01/22/25	FOOD & BEVERAGE	8,020.00
03-12	AP	01816903	CONCEPT MARKETING & BRANDING LLC	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	80.00
03-12	AP	01816903	CONCEPT MARKETING & BRANDING LLC	01/02/25	01/02/25	UNIFORMS QTY - 60	5,157.00
03-12	AP	X0239214	PIKE, CALEB T.	03/06/25	03/06/25	WATER	104.86
03-17	AP	X0235393	CITIBANK -AMAZON RETA Z551Q8OC1	01/16/25	01/16/25	FOOD & BEVERAGE	45.46
03-17	AP	X0235393	CITIBANK -EZCATER NEWKS EATERY	01/17/25	01/17/25	LEGISLATIVE PLNNG FOOD AND BEV	1,857.92
03-17	AP	X0235393	CITIBANK -IC COSTCO BY IN CAR	01/20/25	01/20/25	FOOD & BEVERAGE	36.06
03-17	AP	X0235393	CITIBANK -IC COSTCO BY IN CAR	01/20/25	01/20/25	OFFICE SUPPLIES (OUTSIDE)	75.27
03-17	AP	X0235393	CITIBANK -IC INSTACART	01/20/25	01/20/25	OFFICE SUPPLIES (OUTSIDE)	24.25
03-17	AP	X0235393	CITIBANK -USHR CATERING	01/15/25	01/15/25	FOOD & BEVERAGE	152.62
03-27	AP	X0237095	CITIBANK -AMAZON MKTPL F95FA6FU3	02/21/25	02/21/25	HABITATION EXPENSE	62.00
03-27	AP	X0237095	CITIBANK -AMAZON MKTPL TP79X99I3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	99.95
03-27	AP	X0237095	CITIBANK -AMAZON MKTPL XK11H8H53	02/09/25	02/09/25	FOOD & BEVERAGE	58.30
03-27	AP	X0237095	CITIBANK -AMAZON PRIME 7G8VR1GZ3	02/24/25	03/24/25	PUBLICATIONS/REFERENCE MAT'L	14.99
03-27	AP	X0237095	CITIBANK -AMAZON RETA 139CX6PY3	02/24/25	02/24/25	FOOD & BEVERAGE	75.96
03-27	AP	X0237095	CITIBANK -AMAZON RETA B51VY3OE3	02/24/25	02/24/25	FOOD & BEVERAGE	65.49
03-27	AP	X0237095	CITIBANK -AMAZON RETA LH7HX8TV3	02/15/25	02/15/25	FOOD & BEVERAGE	51.30
03-27	AP	X0237095	CITIBANK -AMAZON RETA NS0U544L3	02/16/25	02/16/25	FOOD & BEVERAGE	56.97
03-27	AP	X0237095	CITIBANK -AMAZON RETA XK11O2HZ3	02/24/25	02/24/25	FOOD & BEVERAGE	6.62
03-27	AP	X0237095	CITIBANK -APPLE STORE R516	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	375.24
03-27	AP	X0237095	CITIBANK -EZCATER CARMINES	02/26/25	02/26/25	LEGISLATIVE PLNNG FOOD AND BEV	1,208.12
03-27	AP	X0237095	CITIBANK -EZCATER NEWKS EATERY	02/27/25	02/27/25	LEGISLATIVE PLNNG FOOD AND BEV	1,773.48
03-27	AP	X0240549	CITIBANK -AMAZON MKTPL ZE2U73B43	02/12/25	02/12/25	FOOD & BEVERAGE	20.27
03-27	AP	X0240549	CITIBANK -AMAZON MKTPL ZJ3A368K3	02/12/25	02/12/25	FOOD & BEVERAGE	13.49
03-27	AP	X0240549	CITIBANK -AMAZON RETA 698MY7RS3	02/16/25	02/16/25	FOOD & BEVERAGE	43.66
03-27	AP	X0240549	CITIBANK -AMAZON RETA 8U9LY0323	02/14/25	02/14/25	FOOD & BEVERAGE	11.74
03-27	AP	X0240549	CITIBANK -AMAZON RETA CTOX57QU3	02/15/25	02/15/25	FOOD & BEVERAGE	43.66
03-27	AP	X0240549	CITIBANK -AMAZON RETA RX5DT7Y83	02/12/25	02/12/25	FOOD & BEVERAGE	33.28
03-27	AP	X0240549	CITIBANK -AMZN Mktp US N89FFOU3	02/14/25	02/14/25	HABITATION EXPENSE	23.05
03-27	AP	X0240549	CITIBANK -EZCATER CAVA	02/13/25	02/13/25	LEGISLATIVE PLNNG FOOD AND BEV	931.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE SPEAKER—Con.						
03-27	AP	X0240549	CITIBANK -EZCATER GRAZIE GRAZIE	02/18/25 02/18/25	LEGISLATIVE PLNNG FOOD AND BEV	733.65
03-27	AP	X0240549	CITIBANK -EZCATER MOES SOUTHWEST	02/20/25 02/20/25	LEGISLATIVE PLNNG FOOD AND BEV	729.57
03-27	AP	X0240549	CITIBANK -EZCATER TATTE BAKERY	02/13/25 02/13/25	LEGISLATIVE PLNNG FOOD AND BEV	314.25
03-27	AP	X0240549	CITIBANK -FIRST CHOICE COFFEE- BAL	02/18/25 02/18/25	FOOD & BEVERAGE	914.78
03-27	AP	X0240549	CITIBANK -LEGISTORM LLC	02/08/25 03/08/25	PUBLICATIONS/REFERENCE MAT'L	12.67
03-27	AP	X0240549	CITIBANK -MEMBERS DINING	02/12/25 02/12/25	FOOD & BEVERAGE	43.50
03-27	AP	X0240549	CITIBANK -MEMBERS DINING	02/13/25 02/13/25	FOOD & BEVERAGE	20.00
03-27	AP	X0240549	CITIBANK -RAISING CANES 0628 MOB	02/07/25 02/07/25	LEGISLATIVE PLNNG FOOD AND BEV	651.64
03-27	AP	X0240549	CITIBANK -SANTA ROSA TAQUERIA	02/25/25 02/25/25	LEGISLATIVE PLNNG FOOD AND BEV	-648.82
03-28	GL	RMS0141683	.....	02/01/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	2,334.23
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	483.55
03-31	AP	X0240464	CITIBANK -5GUYS 0044 ECOMM	02/13/25 02/13/25	LEGISLATIVE PLNNG FOOD AND BEV	1,129.89
03-31	AP	X0240464	CITIBANK -AMAZON MKTPL R445HOM03	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE)	42.99
03-31	AP	X0240464	CITIBANK -AMAZON RETA 235TE9R53	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE)	95.96
03-31	AP	X0240464	CITIBANK -AMAZON RETA 844GN13Q3	02/19/25 02/19/25	FOOD & BEVERAGE	65.49
03-31	AP	X0240464	CITIBANK -AMAZON RETA QM33R4023	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	37.30
03-31	AP	X0240464	CITIBANK -CHIPOTLE ONLINE	02/11/25 02/11/25	LEGISLATIVE PLNNG FOOD AND BEV	1,099.45
03-31	AP	X0240464	CITIBANK -EZCATER CAFE RIO	02/10/25 02/10/25	LEGISLATIVE PLNNG FOOD AND BEV	1,817.01
03-31	AP	X0240464	CITIBANK -EZCATER CAFE RIO	02/25/25 02/25/25	LEGISLATIVE PLNNG FOOD AND BEV	984.30
03-31	AP	X0240464	CITIBANK -EZCATER CAVA	01/30/25 01/30/25	LEGISLATIVE PLNNG FOOD AND BEV	716.59
03-31	AP	X0240464	CITIBANK -EZCATER SMOKECRAFT MOD	02/24/25 02/24/25	LEGISLATIVE PLNNG FOOD AND BEV	2,182.40
03-31	AP	X0240464	CITIBANK -IC COSTCO BY IN CAR	01/29/25 01/29/25	FOOD & BEVERAGE	1,267.49
03-31	AP	X0240464	CITIBANK -IC COSTCO BY IN CAR	02/11/25 02/11/25	FOOD & BEVERAGE	296.35
03-31	AP	X0240464	CITIBANK -IC INSTACART	02/11/25 02/11/25	FOOD & BEVERAGE	24.42
03-31	AP	X0240464	CITIBANK -RPM ITALIAN DC	02/12/25 02/12/25	LEGISLATIVE PLNNG FOOD AND BEV	2,144.88
03-31	AP	X0240464	CITIBANK -SANTA ROSA TAQUERIA	02/10/25 02/10/25	FOOD & BEVERAGE	84.57
03-31	AP	X0240464	CITIBANK -SANTA ROSA TAQUERIA	02/25/25 02/25/25	LEGISLATIVE PLNNG FOOD AND BEV	648.82
03-31	AP	X0240464	CITIBANK -THE COUNTR THE COUNTR	02/11/25 02/11/25	HABITATION EXPENSE	189.73
03-31	AP	X0240464	CITIBANK -USHR CATERING	01/23/25 01/23/25	FOOD & BEVERAGE	1,095.81
03-31	AP	X0240464	CITIBANK -WEGMANS.COM WISCONSIN AVE	02/11/25 02/11/25	FOOD & BEVERAGE	528.92
03-31	AP	X0240546	CITIBANK -AMAZON MKTPL L98UK7CW3	02/06/25 02/06/25	FOOD & BEVERAGE	54.98
03-31	AP	X0240546	CITIBANK -AMAZON MKTPL LR3Q52KT3	02/04/25 02/04/25	OFFICE SUPPLIES (OUTSIDE)	67.96
03-31	AP	X0240546	CITIBANK -AMAZON MKTPL P03F61ZS3	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE)	99.80
03-31	AP	X0240546	CITIBANK -AMAZON MKTPL VE1MQ6XC3	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	24.89
03-31	AP	X0240546	CITIBANK -AMAZON MKTPL Z70X98AC1	02/05/25 02/05/25	OFFICE SUPPLIES (OUTSIDE)	87.92
03-31	AP	X0240546	CITIBANK -AMAZON MKTPL Z75ZC2NK1	02/04/25 02/04/25	OFFICE SUPPLIES (OUTSIDE)	8.89
03-31	AP	X0240546	CITIBANK -AMAZON MKTPL ZC6WT9WQ1	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	281.66
03-31	AP	X0240546	CITIBANK -AMAZON RETA Z70AS9V01	01/31/25 01/31/25	FOOD & BEVERAGE	14.71
03-31	AP	X0240546	CITIBANK -AMAZON RETA Z73L01020	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	15.99
03-31	AP	X0240546	CITIBANK -AMAZON RETA ZC06028D1	01/27/25 01/27/25	FOOD & BEVERAGE	7.12
03-31	AP	X0240546	CITIBANK -AMAZON RETA ZC0BB1IK0	01/30/25 01/30/25	FOOD & BEVERAGE	19.72
03-31	AP	X0240546	CITIBANK -AMAZON RETA ZC2R44980	01/30/25 01/30/25	FOOD & BEVERAGE	19.72
03-31	AP	X0240546	CITIBANK -AMAZON RETA ZC2R44980	01/30/25 01/30/25	OFFICE SUPPLIES (OUTSIDE)	32.88

03-31	AP	X0240546	CITIBANK -Amazon Prime Z72081XNO	02/07/25	03/07/25	PUBLICATIONS/REFERENCE MAT'L	14.99
03-31	AP	X0240546	CITIBANK -CHIPOTLE ONLINE	02/06/25	02/06/25	LEGISLATIVE PLNNG FOOD AND BEV	268.30
03-31	AP	X0240546	CITIBANK -DRIVE MG	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	513.79
03-31	AP	X0240546	CITIBANK -DRIVE MG	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	4,113.65
03-31	AP	X0240546	CITIBANK -EZCATER BONCHON	02/04/25	02/04/25	LEGISLATIVE PLNNG FOOD AND BEV	532.88
03-31	AP	X0240546	CITIBANK -EZCATER COMPLIMENTS ON	02/04/25	02/04/25	LEGISLATIVE PLNNG FOOD AND BEV	2,286.90
03-31	AP	X0240546	CITIBANK -EZCATER TATTE BAKERY	02/07/25	02/07/25	LEGISLATIVE PLNNG FOOD AND BEV	313.80
03-31	AP	X0240546	CITIBANK -FIRST CHOICE COFFEE- BAL	01/31/25	01/31/25	FOOD & BEVERAGE	1,718.14
03-31	AP	X0240546	CITIBANK -MUSICBED	03/02/25	03/02/26	PUBLICATIONS/REFERENCE MAT'L	99.99
03-31	AP	X0240546	CITIBANK -Newsmax+- CLEENG	02/03/25	03/03/25	PUBLICATIONS/REFERENCE MAT'L	5.29
03-31	AP	X0240546	CITIBANK -RAISING CANES 0628 MOB	02/07/25	02/07/25	LEGISLATIVE PLNNG FOOD AND BEV	148.50
03-31	AP	X0240546	CITIBANK -READYREFRESH/WATERSERV	01/27/25	02/26/25	WATER	322.24
03-31	AP	X0244395	TAX ANALYSTS	05/01/25	04/30/26	PUBLICATIONS/REFERENCE MAT'L	2,250.00
SUPPLIES AND MATERIALS TOTALS:							123,247.79

EQUIPMENT							
01-29	GL	RMS0140138	.....	01/01/25	01/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,119.62
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	291.00
01-31	GL	MNT0140072	.....	01/09/25	01/31/25	MAINTENANCE / REPAIRS	145.42
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	487.00
03-12	AP	X0239572	GULF PARTYLINE CORPORATION	01/03/25	01/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,600.00
03-12	AP	X0239573	GULF PARTYLINE CORPORATION	02/01/25	02/28/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,000.00
03-28	GL	RMS0141683	.....	02/01/25	03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,727.55
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	487.00
EQUIPMENT TOTALS:							22,857.59
GENERAL EXPENDITURES TOTALS:							1,934,639.61
OFFICE TOTALS:							1,934,639.61

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2024 OFFICE OF THE SPEAKER
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ARTZ, CYRUS L.	01/01/25	01/02/25	SENIOR POLICY ADVISOR	1,111.11
ARYAL, RAJ	01/01/25	01/02/25	COMMUNICATIONS ASSISTANT	333.33
BABB, ALISON	01/01/25	01/02/25	DIRECTOR OF OPERATIONS/SENIOR	255.93
BALL, WILLIAM M.	01/01/25	01/02/25	SENIOR POLICY ADVISOR	1,094.45
BARRETT, GRACE T.	01/01/25	01/02/25	STAFF ASSISTANT	250.00
BARRIOS, EDGAR A.	01/01/25	01/02/25	COMMUNICATIONS ASSISTANT	361.11
BAYLES, CHRISTOPHER A.	01/01/25	01/02/25	SHARED EMPLOYEE	600.00
BIEN, CHRISTOPHER A.	01/01/25	01/02/25	DIRECTOR OF FLOOR OPERATIONS	1,114.81
BIENVENU, CLAIRE Y.	01/01/25	01/02/25	STRATEGIC ADVISOR TO THE COS	638.89
BUTCHER, COURTNEY R.	01/01/25	01/02/25	DIRECTOR OF MEMBER SERVICES	1,114.81
CALLEN, ASHLEY	01/01/25	01/02/25	GENERAL COUNSEL	1,155.56
CHEETHAM, COOPER	01/01/25	01/02/25	OPERATIONS COORDINATOR	350.00
CRESS, BRIAN M.	01/01/25	01/02/25	DEPUTY DIRECTOR OF MEMBER SERV	555.56
CROUCH, SARAH G.	01/01/25	01/02/25	FINANCIAL DIRECTOR	133.33
DAY, CORINNE	01/01/25	01/02/25	DIRECTOR OF MEDIA AFFAIRS	722.22
DAYER, KATHERINE J.	01/01/25	01/02/25	CLOAKROOM FLOOR DIRECTOR	611.11
DEGELDERE, KALEIGH M.	01/01/25	01/02/25	DEPUTY DIRECTOR OF SCHEDULING	638.89
DUHNKE III, WILLIAM D.	01/01/25	01/02/25	SENIOR POLICY ADVISOR	1,194.45
FIELDS, CHESTER J.	01/01/25	01/02/25	DEPUTY POLICY DIRECTOR	1,066.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE SPEAKER—Con.						
		FRAHER, HANNAH E.	01/01/25 01/02/25	DIRECTOR OF HOUSE OPERATIONS	833.33	
		FULLER, PAYTON	01/01/25 01/02/25	DIGITAL ASSISTANT	333.33	
		FULTZ,GARRETT B	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF	1,116.67	
		GOERKE, GRANT A.	01/01/25 01/02/25	OPS COORDINATOR & ADVANCE	366.67	
		GUNN, ELLA L.	01/01/25 01/02/25	FLOOR ASSISTANT	422.22	
		HARLEY, DEREK N.	01/01/25 01/02/25	DIRECTOR OF HOUSE OPERATIONS	1,055.56	
		HAULSEE, TAYLOR S.	01/01/25 01/02/25	DEPUTY COMMUNICATIONS DIRECTOR	972.22	
		HAWATMEH, NICOLA I.	01/01/25 01/02/25	SHARED EMPLOYEE	666.67	
		HAYNES,JEFFREY	01/01/25 01/02/25	CHIEF OF STAFF	1,253.89	
		HERSHEY, MORGAN E.	12/01/24 01/02/25	FLOOR ASSISTANT	1,986.12	
		HODGES, JOSHUA S.	01/01/25 01/02/25	NATIONAL SECURITY ADVISOR	1,055.56	
		HOMAN, CHARLES M.	01/01/25 01/02/25	CLOAKROOM FLOOR ASSISTANT	488.89	
		HURST III, JULES W.	01/01/25 01/02/25	SHARED EMPLOYEE	277.78	
		JAARDA, CHRISTOPHER M.	01/01/25 01/02/25	SR POLICY ADVISOR AND COUNSEL	1,138.89	
		JOHNSON, WILLIAM A.	01/01/25 01/02/25	SPECIAL ASSISTANT TO THE SPEAK	333.33	
		JONES, ZACHARY S.	01/01/25 01/02/25	CHIEF SPEECHWRITER	583.33	
		LANGNES III, JAMES A.	01/01/25 01/02/25	SPECIAL ADVISOR	694.44	
		LANNING, JOHN K.	01/01/25 01/02/25	MEMBER SERVICES COORDINATOR	366.67	
		LAVALLEY, ROBERT C.	01/01/25 01/02/25	DIRECTOR OF RAPID RESPONSE	527.78	
		LAWSON, ATHINA M.	01/01/25 01/02/25	PRESS SECRETARY	666.67	
		LIGON, JOHN L.	01/01/25 01/02/25	SHARED EMPLOYEE	555.56	
		MAKUSKI, KAITLIN F.	01/01/25 01/02/25	COALITIONS COORDINATOR	361.11	
		MARCEL-KEYES, ANDREW C.	01/01/25 01/02/25	SENIOR POLICY ADVISOR	1,027.78	
		MCCANN, MEGHAN B.	01/01/25 01/02/25	SHARED EMPLOYEE	277.78	
		MILLER, PATRICK	01/01/25 01/02/25	VIDEOGRAPHER	261.11	
		MILLS, TY H.	01/01/25 01/02/25	CLOAKROOM FLOOR ASSISTANT	388.89	
		MURPHY,CULLEN D	01/01/25 01/02/25	DEPUTY DIRECTOR OF FLOOR OPERA	777.78	
		NEAL, GRIFFIN F.	01/01/25 01/02/25	LOUISIANA COMM DIRECTOR	697.78	
		PEREZ-ACOSTA,MEHGAN E	01/01/25 01/02/25	SHARED EMPLOYEE	333.33	
		PLANNING, DANA H.	01/01/25 01/02/25	DIRECTOR OF SPECIAL EVENTS	833.33	
		PRICE, MARIE G.	01/01/25 01/02/25	ADVISOR TO CHIEF OF STAFF	555.56	
		PSYHOGIOS-SMITH, BRITTANY A.	01/01/25 01/02/25	DIRECTOR OF SCHEDULING	916.67	
		ROM, KERRY E.	01/01/25 01/02/25	DEPUTY COMMUNICATIONS DIRECTOR	944.44	
		RONSON, ABIGAIL P.	01/01/25 01/02/25	MEDIA RELATIONS ASSISTANT	250.00	
		RUHLEN, MARY ELLEN	01/01/25 01/02/25	FINANCIAL DIRECTOR	55.56	
		SCHELLIN, MEREDITH P.	01/01/25 01/02/25	DIGITAL DIRECTOR	833.33	
		SCHMITZ, ERIC T.	01/01/25 01/02/25	DIRECTOR OF COALITIONS	1,055.56	
		SMITH, WILLIAM D.	01/01/25 01/02/25	SHARED EMPLOYEE	750.00	
		TENERY, EMMA K.	01/01/25 01/02/25	DEPUTY DIRECTOR OF SPECIAL EVE	333.33	
		THEURER, DEREK J.	01/01/25 01/02/25	SENIOR POLICY ADVISOR	1,066.67	
		TRUDNAK, ISABELLE G.	01/01/25 01/02/25	OPERATIONS ASSISTANT	266.67	
		WAGLEY,RACHEL L	01/01/25 01/02/25	SHARED EMPLOYEE	666.67	
		WALECKI, JOHN M.	01/01/25 01/02/25	LEGAL FELLOW	500.00	

		WALL, KELSEY V	01/01/25	01/02/25	SHARED EMPLOYEE	483.33
		ZIEGLER, DANIEL A.	01/01/25	01/02/25	DIRECTOR OF POLICY	1,166.67
					PERSONNEL COMPENSATION TOTALS:	43,801.16
		TRAVEL				
01-06	AP	X0222444 CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	129.10
01-06	AP	X0222444 CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	129.10
01-06	AP	X0222444 CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	129.10
01-06	AP	X0222444 CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	129.10
01-06	AP	X0222444 CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	129.10
01-06	AP	X0222444 CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	159.09
01-06	AP	X0222444 CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	283.10
01-13	AP	X0221068 TENERY, EMMA K.	09/23/24	09/23/24	TAXI/RIDE SHARE	12.97
01-13	AP	X0221068 TENERY, EMMA K.	11/12/24	11/12/24	TAXI/RIDE SHARE	5.97
01-13	AP	X0221068 TENERY, EMMA K.	12/05/24	12/05/24	TAXI/RIDE SHARE	6.90
02-05	AP	X0228906 JOHNSON, WILLIAM A.	12/04/24	12/04/24	TAXI/RIDE SHARE	10.06
02-05	AP	X0229555 CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	1,598.48
02-12	AP	X0230076 JOHNSON, WILLIAM A.	12/13/24	12/13/24	TAXI/RIDE SHARE	20.89
02-12	AP	X0230076 JOHNSON, WILLIAM A.	12/18/24	12/18/24	TAXI/RIDE SHARE	15.03
02-12	AP	X0230076 JOHNSON, WILLIAM A.	12/19/24	12/19/24	TAXI/RIDE SHARE	15.56
02-12	AP	X0230076 JOHNSON, WILLIAM A.	12/20/24	12/20/24	TAXI/RIDE SHARE	31.61
02-12	AP	X0230076 JOHNSON, WILLIAM A.	01/02/25	01/02/25	TAXI/RIDE SHARE	14.47
					TRAVEL TOTALS:	2,819.63
		RENT, COMMUNICATION, UTILITIES				
01-09	AP	X0214407 CITIBANK - GOOGLE YouTube TV	10/30/24	11/30/24	UTILITIES	56.17
01-09	AP	X0214407 CITIBANK - USHR CATERING	11/12/24	11/12/24	EQUIP RENTAL (EFF 1/3/03)	181.44
01-09	AP	X0214407 CITIBANK - USHR CATERING	11/25/24	11/25/24	EQUIP RENTAL (EFF 1/3/03)	129.60
01-09	AP	X0214407 CITIBANK - USPS PO 1050091422	11/22/24	11/22/24	POSTAGE / COURIER / BOX RENTAL	32.75
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	892.25
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	4,504.07
01-27	AP	X0226137 CITIBANK - GOOGLE YouTube TV	11/30/24	12/30/24	UTILITIES	56.17
01-28	GL	MED0139926	12/20/24	12/20/24	HIR GRAPHICS (TRANSFER)	204.00
02-11	AP	X0222029 CITIBANK - GOOGLE YouTube TV	12/05/24	01/05/25	UTILITIES	5.29
02-11	AP	X0222029 CITIBANK - USHR CATERING	12/09/24	12/09/24	EQUIP RENTAL (EFF 1/3/03)	80.00
02-11	AP	X0222029 CITIBANK - USHR CATERING	12/12/24	12/12/24	EQUIP RENTAL (EFF 1/3/03)	300.00
02-11	AP	X0222029 CITIBANK - USPS PO 1050091422	12/04/24	12/04/24	POSTAGE / COURIER / BOX RENTAL	7.42
02-14	AP	X0232625 CITIBANK - USHR CATERING	11/12/24	11/12/24	EQUIP RENTAL (EFF 1/3/03)	257.00
02-14	AP	X0232625 CITIBANK - USHR CATERING	12/12/24	12/12/24	EQUIP RENTAL (EFF 1/3/03)	300.00
03-03	AP	X0234788 CITIBANK - GOOGLE YouTube TV	12/30/24	01/30/25	UTILITIES	77.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,119.53
		PRINTING AND REPRODUCTION				
01-28	GL	MED0139926	12/17/24	12/17/24	PHOTOGRAPHIC (TRANSFER)	20.00
					PRINTING AND REPRODUCTION TOTALS:	20.00
		OTHER SERVICES				
01-03	AP	X0223465 ELEVEN11 GROUP	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	3,750.00
01-09	AP	X0214407 CITIBANK - Mailchimp	11/05/24	12/05/24	WEB DEV HST, EMAIL & RLTD SERV	371.00
02-18	AP	X0233239 JHG STRATEGIES LLC	12/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR	8,500.00
02-24	AP	X0234824 JHG STRATEGIES LLC	12/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR	4,278.13
03-21	AP	X0242597 JHG STRATEGIES LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	865.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE SPEAKER—Con.						
03-24	AP X0242293	LEIDOS INC	01/01/25 12/31/26	WEB DEV HST,EMAIL & RLTD SERV	10,320.00	
				OTHER SERVICES TOTALS:	28,084.21	
SUPPLIES AND MATERIALS						
01-02	AP X0222948	TOULIES EN FLEUR	12/10/24 12/10/24	HABITATION EXPENSE	1,010.00	
01-02	AP X0222974	OCCASIONS CATERERS	12/17/24 12/17/24	FOOD & BEVERAGE	2,065.00	
01-06	AP X0223431	HAGUE QUALITY WATER OF MD INC	01/01/25 12/31/25	WATER	4,536.00	
01-06	AP X0223759	STEPHANIE HUTCHESON	12/19/24 12/19/24	FOOD & BEVERAGE	192.00	
01-08	AP X0223515	BABB,ALISON	01/02/25 01/02/25	FOOD & BEVERAGE	1,132.33	
01-08	AP X0223515	BABB,ALISON	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	73.74	
01-09	AP X0214407	CITIBANK -AMAZON RETA 0N1JT9TR3	11/20/24 11/20/24	FOOD & BEVERAGE	56.97	
01-09	AP X0214407	CITIBANK -AMAZON RETA 1W7JH4GE3	11/22/24 11/22/24	FOOD & BEVERAGE	13.22	
01-09	AP X0214407	CITIBANK -AMAZON RETA 2N7V71PM3	10/28/24 10/28/24	FOOD & BEVERAGE	20.21	
01-09	AP X0214407	CITIBANK -AMAZON RETA 3Q5B53ZF3	11/12/24 11/12/24	FOOD & BEVERAGE	28.35	
01-09	AP X0214407	CITIBANK -AMAZON RETA 9E4U05B03	11/08/24 11/08/24	FOOD & BEVERAGE	39.01	
01-09	AP X0214407	CITIBANK -AMAZON RETA CY8BB9693	11/20/24 11/20/24	FOOD & BEVERAGE	43.66	
01-09	AP X0214407	CITIBANK -AMAZON RETA H083Q3CW3	11/19/24 11/19/24	FOOD & BEVERAGE	65.49	
01-09	AP X0214407	CITIBANK -AMAZON RETA LJ7WY50X3	10/28/24 10/28/24	FOOD & BEVERAGE	13.75	
01-09	AP X0214407	CITIBANK -AMAZON RETA VH1J44ZT3	11/08/24 11/08/24	FOOD & BEVERAGE	13.22	
01-09	AP X0214407	CITIBANK -AMZN Mktp US 3I68Q2GK3	11/20/24 11/20/24	FOOD & BEVERAGE	59.99	
01-09	AP X0214407	CITIBANK -AMZN Mktp US 6E4V69M53	11/20/24 11/20/24	FOOD & BEVERAGE	119.98	
01-09	AP X0214407	CITIBANK -Amazon Prime D88BH2RH3	11/22/24 12/22/24	PUBLICATIONS/REFERENCE MAT'L	14.99	
01-09	AP X0214407	CITIBANK -Amazon Prime OC77Y5LK3	11/04/24 12/04/24	PUBLICATIONS/REFERENCE MAT'L	14.99	
01-09	AP X0214407	CITIBANK -CHICK-FIL-A #04502	11/18/24 11/18/24	LEGISLATIVE PLNNG FOOD AND BEV	2,144.66	
01-09	AP X0214407	CITIBANK -DD DOORDASH TACOBELL	11/14/24 11/14/24	LEGISLATIVE PLNNG FOOD AND BEV	1,008.60	
01-09	AP X0214407	CITIBANK -EZZCATER CAVA	11/21/24 11/21/24	LEGISLATIVE PLNNG FOOD AND BEV	944.12	
01-09	AP X0214407	CITIBANK -EZZCATER COMPLIMENTS ON	11/12/24 11/12/24	LEGISLATIVE PLNNG FOOD AND BEV	2,341.83	
01-09	AP X0214407	CITIBANK -EZZCATER GRAZIE GRAZIE	10/29/24 10/29/24	LEGISLATIVE PLNNG FOOD AND BEV	471.90	
01-09	AP X0214407	CITIBANK -EZZCATER GRAZIE GRAZIE	11/11/24 11/11/24	LEGISLATIVE PLNNG FOOD AND BEV	486.90	
01-09	AP X0214407	CITIBANK -EZZCATER SMOKECRAFT MOD	11/19/24 11/19/24	LEGISLATIVE PLNNG FOOD AND BEV	723.20	
01-09	AP X0214407	CITIBANK -EZZCATER TATTE BAKERY	11/21/24 11/21/24	FOOD & BEVERAGE	207.90	
01-09	AP X0214407	CITIBANK -EZZCATER TATTE BAKERY	11/11/24 11/11/24	LEGISLATIVE PLNNG FOOD AND BEV	500.57	
01-09	AP X0214407	CITIBANK -FIRSTCHOICEAMERICANCOFF	11/01/24 11/01/24	FOOD & BEVERAGE	257.92	
01-09	AP X0214407	CITIBANK -FIRSTCHOICEAMERICANCOFF	11/15/24 11/15/24	FOOD & BEVERAGE	1,154.81	
01-09	AP X0214407	CITIBANK -LEGISTORM LLC	11/08/24 12/08/24	PUBLICATIONS/REFERENCE MAT'L	12.67	
01-09	AP X0214407	CITIBANK -Newsmax+. CLEENG	11/03/24 12/03/24	PUBLICATIONS/REFERENCE MAT'L	5.29	
01-09	AP X0214407	CITIBANK -OLD EBBITT GRILL	11/14/24 11/14/24	FOOD & BEVERAGE	32.39	
01-09	AP X0214407	CITIBANK -OLD EBBITT GRILL	11/11/24 11/11/24	LEGISLATIVE PLNNG FOOD AND BEV	29.39	
01-09	AP X0214407	CITIBANK -RAISING CANES 0628 MOB	11/13/24 11/13/24	LEGISLATIVE PLNNG FOOD AND BEV	592.00	
01-09	AP X0214407	CITIBANK -READYREFRESHWATERSERV	09/27/24 10/26/24	WATER	322.24	
01-09	AP X0214407	CITIBANK -SANTA ROSA TAQUERIA	11/12/24 11/12/24	LEGISLATIVE PLNNG FOOD AND BEV	742.18	
01-09	AP X0214407	CITIBANK -SPRINKLES #209	11/14/24 11/14/24	FOOD & BEVERAGE	76.20	
01-09	AP X0214407	CITIBANK -SQ LE BON CAFE	11/11/24 11/11/24	LEGISLATIVE PLNNG FOOD AND BEV	225.91	
01-09	AP X0214407	CITIBANK -THE HAMILTON	11/20/24 11/20/24	LEGISLATIVE PLNNG FOOD AND BEV	332.15	

01-09	AP	X0214407	CITIBANK -USHR CATERING	10/10/24	10/10/24	FOOD & BEVERAGE	-2,144.24
01-09	AP	X0214407	CITIBANK -WEGMANS.COM WISCONSIN AVE	10/29/24	10/29/24	FOOD & BEVERAGE	436.39
01-09	AP	X0214407	CITIBANK -iStockphoto	11/25/24	12/25/24	PUBLICATIONS/REFERENCE MAT'L	132.50
01-09	AP	X0221493	CITIBANK -AMAZON MKTPL 1E93H9J23	11/21/24	11/21/24	FOOD & BEVERAGE	24.99
01-09	AP	X0221493	CITIBANK -AMAZON MKTPL WO77H7MG3	11/13/24	11/13/24	FOOD & BEVERAGE	45.98
01-10	AP	X0218768	CITIBANK -IC COSTCO BY IN CAR	11/26/24	11/26/24	FOOD & BEVERAGE	1,580.21
01-27	AP	01807207	CDW GOVERNMENT LLC	01/21/25	01/21/25	SOFTWARE LESS THAN \$500	495.75
01-27	AP	01807207	CDW GOVERNMENT LLC	01/21/25	01/21/25	SOFTWARE LESS THAN \$500 QTY - 7	1,969.03
01-27	AP	X0226137	CITIBANK -AMAZON MKTPL ZE1PT4ED0	12/20/24	12/20/24	FOOD & BEVERAGE	40.95
01-27	AP	X0226137	CITIBANK -AMAZON MKTPL ZE4888XP2	12/20/24	12/20/24	FOOD & BEVERAGE	122.85
01-27	AP	X0226137	CITIBANK -AMAZON MKTPL ZE6J42OR2	12/20/24	12/20/24	FOOD & BEVERAGE	74.97
01-27	AP	X0226137	CITIBANK -OLD EBBITT GRILL	11/11/24	11/11/24	FOOD & BEVERAGE	26.39
01-30	AP	X0225683	CITIBANK -FRAGERS	12/05/24	12/05/24	HABITATION EXPENSE	71.20
01-30	AP	X0225683	CITIBANK -SANTA ROSA TAQUERIA	12/16/24	12/16/24	LEGISLATIVE PLNNG FOOD AND BEV	1,407.40
01-30	AP	X0225683	CITIBANK -SPRINKLES #509	12/10/24	12/10/24	FOOD & BEVERAGE	269.33
01-30	AP	X0225683	CITIBANK -STAT	11/30/24	11/30/25	PUBLICATIONS/REFERENCE MAT'L	399.00
01-30	AP	X0225683	CITIBANK -iStockphoto	12/23/24	01/24/25	PUBLICATIONS/REFERENCE MAT'L	132.50
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	229.85
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	FOOD & BEVERAGE	66.40
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	9.69
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	601.59
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	179.85
02-05	AP	X0228263	CITIBANK -AMAZON MKTPL ZE9IV1ET0	12/27/24	12/27/24	FOOD & BEVERAGE	205.26
02-05	AP	X0228263	CITIBANK -AMAZON MKTPL ZL4RJ87U2	12/02/24	12/02/24	FOOD & BEVERAGE	41.98
02-05	AP	X0228263	CITIBANK -IC INSTACART	12/10/24	12/10/24	FOOD & BEVERAGE	15.90
02-05	AP	X0230242	PUNCHBOWL NEWS	01/01/25	01/31/26	PUBLICATIONS/REFERENCE MAT'L	8,000.00
02-11	AP	X0222029	CITIBANK -5GUYS 0044 ECOMM	12/12/24	12/12/24	LEGISLATIVE PLNNG FOOD AND BEV	1,197.99
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZL17I8U81	12/05/24	12/05/24	HABITATION EXPENSE	59.97
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZR1C880I1	12/06/24	12/06/24	HABITATION EXPENSE	42.99
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZR4QY07X2	12/06/24	12/06/24	HABITATION EXPENSE	42.99
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZR72E6772	12/06/24	12/06/24	HABITATION EXPENSE	42.99
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZR77W3XL0	12/06/24	12/06/24	HABITATION EXPENSE	42.99
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZR8IQ07C2	12/06/24	12/06/24	HABITATION EXPENSE	42.99
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZR8K79A32	12/05/24	12/05/24	HABITATION EXPENSE	33.98
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZR9CN90D1	12/06/24	12/06/24	HABITATION EXPENSE	42.99
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZX1IR2K62	12/10/24	12/10/24	HABITATION EXPENSE	24.99
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZX1TR66D1	12/13/24	12/13/24	FOOD & BEVERAGE	14.56
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZX9A60FQ1	12/12/24	12/12/24	FOOD & BEVERAGE	48.96
02-11	AP	X0222029	CITIBANK -AMAZON RETA Z13HG6V90	12/16/24	12/16/24	FOOD & BEVERAGE	75.96
02-11	AP	X0222029	CITIBANK -AMAZON RETA Z338710K1	11/26/24	11/26/24	FOOD & BEVERAGE	6.92
02-11	AP	X0222029	CITIBANK -AMAZON RETA Z90GC1FE2	12/16/24	12/16/24	FOOD & BEVERAGE	42.69
02-11	AP	X0222029	CITIBANK -AMAZON RETA Z923L1V22	12/16/24	12/16/24	FOOD & BEVERAGE	54.40
02-11	AP	X0222029	CITIBANK -AMAZON RETA Z940V2V72	12/16/24	12/16/24	FOOD & BEVERAGE	32.26
02-11	AP	X0222029	CITIBANK -AMAZON RETA Z98G2FD2	12/16/24	12/16/24	FOOD & BEVERAGE	32.26
02-11	AP	X0222029	CITIBANK -AMAZON RETA Z98L24YF2	12/20/24	12/20/24	FOOD & BEVERAGE	80.65
02-11	AP	X0222029	CITIBANK -AMAZON RETA Z98LC2R30	12/15/24	12/15/24	FOOD & BEVERAGE	56.97
02-11	AP	X0222029	CITIBANK -AMAZON RETA Z99CU5PK1	12/19/24	12/19/24	FOOD & BEVERAGE	48.39
02-11	AP	X0222029	CITIBANK -AMAZON RETA ZE1E771Y2	12/20/24	12/20/24	FOOD & BEVERAGE	13.22
02-11	AP	X0222029	CITIBANK -AMAZON RETA ZE9WP1L12	12/19/24	12/19/24	FOOD & BEVERAGE	48.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE SPEAKER—Con.						
02-11	AP	X0222029	CITIBANK -AMAZON RETA ZR1D43R61	12/09/24 12/09/24	FOOD & BEVERAGE	39.98
02-11	AP	X0222029	CITIBANK -AMAZON RETA ZR98M8L30	12/04/24 12/04/24	FOOD & BEVERAGE	48.95
02-11	AP	X0222029	CITIBANK -AMAZON RETA ZX4DP0MU2	12/06/24 12/06/24	FOOD & BEVERAGE	13.22
02-11	AP	X0222029	CITIBANK -AMAZON RETA ZX5W81E22	12/09/24 12/09/24	FOOD & BEVERAGE	26.63
02-11	AP	X0222029	CITIBANK -Amazon Prime Z91P91KV0	12/22/24 01/22/25	PUBLICATIONS/REFERENCE MAT'L	14.99
02-11	AP	X0222029	CITIBANK -Amazon Prime ZL79Q1RC2	12/04/24 01/04/25	PUBLICATIONS/REFERENCE MAT'L	14.99
02-11	AP	X0222029	CITIBANK -BALSAM HILL US	12/06/24 12/06/24	HABITATION EXPENSE	300.28
02-11	AP	X0222029	CITIBANK -CARMINES DC	12/12/24 12/12/24	LEGISLATIVE PLNNG FOOD AND BEV	3,199.11
02-11	AP	X0222029	CITIBANK -CHICK-FIL-A #04502	12/10/24 12/10/24	LEGISLATIVE PLNNG FOOD AND BEV	454.13
02-11	AP	X0222029	CITIBANK -CHICK-FIL-A #04502	12/12/24 12/12/24	LEGISLATIVE PLNNG FOOD AND BEV	1,593.79
02-11	AP	X0222029	CITIBANK -CHICK-FIL-A #04502	12/16/24 12/16/24	LEGISLATIVE PLNNG FOOD AND BEV	962.10
02-11	AP	X0222029	CITIBANK -CHICK-FIL-A #04502	12/17/24 12/17/24	LEGISLATIVE PLNNG FOOD AND BEV	352.43
02-11	AP	X0222029	CITIBANK -CHICK-FIL-A #04502	12/18/24 12/18/24	LEGISLATIVE PLNNG FOOD AND BEV	2,300.10
02-11	AP	X0222029	CITIBANK -CHIPOTLE ONLINE	12/09/24 12/09/24	FOOD & BEVERAGE	1,561.28
02-11	AP	X0222029	CITIBANK -CHIPOTLE ONLINE	12/05/24 12/05/24	LEGISLATIVE PLNNG FOOD AND BEV	905.24
02-11	AP	X0222029	CITIBANK -DD DOORDASH SAFEWAY	12/18/24 12/18/24	FOOD & BEVERAGE	117.98
02-11	AP	X0222029	CITIBANK -ENVATO	12/02/24 12/02/25	SOFTWARE LESS THAN \$500	138.60
02-11	AP	X0222029	CITIBANK -EZCATER BONCHON	12/10/24 12/10/24	LEGISLATIVE PLNNG FOOD AND BEV	1,267.83
02-11	AP	X0222029	CITIBANK -EZCATER BONCHON	12/13/24 12/13/24	LEGISLATIVE PLNNG FOOD AND BEV	2,335.39
02-11	AP	X0222029	CITIBANK -EZCATER CORNER BAKERY	12/09/24 12/09/24	LEGISLATIVE PLNNG FOOD AND BEV	873.77
02-11	AP	X0222029	CITIBANK -EZCATER FOUNDING FARME	12/16/24 12/16/24	LEGISLATIVE PLNNG FOOD AND BEV	2,483.75
02-11	AP	X0222029	CITIBANK -EZCATER GRAZIE GRAZIE	12/03/24 12/03/24	LEGISLATIVE PLNNG FOOD AND BEV	1,381.00
02-11	AP	X0222029	CITIBANK -EZCATER GRAZIE GRAZIE	12/20/24 12/20/24	LEGISLATIVE PLNNG FOOD AND BEV	1,972.30
02-11	AP	X0222029	CITIBANK -EZCATER GREGORYS COFFE	12/12/24 12/12/24	FOOD & BEVERAGE	331.13
02-11	AP	X0222029	CITIBANK -EZCATER GREGORYS COFFE	12/13/24 12/13/24	FOOD & BEVERAGE	662.26
02-11	AP	X0222029	CITIBANK -EZCATER GREGORYS COFFE	12/16/24 12/16/24	FOOD & BEVERAGE	298.00
02-11	AP	X0222029	CITIBANK -EZCATER MORTONS THE ST	12/13/24 12/13/24	LEGISLATIVE PLNNG FOOD AND BEV	2,625.49
02-11	AP	X0222029	CITIBANK -EZCATER NEWKS EATERY	12/19/24 12/19/24	LEGISLATIVE PLNNG FOOD AND BEV	1,570.83
02-11	AP	X0222029	CITIBANK -EZCATER TATTE BAKERY	12/06/24 12/06/24	LEGISLATIVE PLNNG FOOD AND BEV	267.00
02-11	AP	X0222029	CITIBANK -EZCATER TATTE BAKERY	12/12/24 12/12/24	LEGISLATIVE PLNNG FOOD AND BEV	263.00
02-11	AP	X0222029	CITIBANK -EZCATER TATTE BAKERY	12/19/24 12/19/24	LEGISLATIVE PLNNG FOOD AND BEV	283.00
02-11	AP	X0222029	CITIBANK -EZCATER TEDS BULLETIN	12/13/24 12/13/24	LEGISLATIVE PLNNG FOOD AND BEV	1,272.10
02-11	AP	X0222029	CITIBANK -FILMPAC STOCK FOOTAGE	12/02/24 12/02/25	PUBLICATIONS/REFERENCE MAT'L	799.00
02-11	AP	X0222029	CITIBANK -FIRSTCHOICEAMERICANCOFF	12/11/24 12/11/24	FOOD & BEVERAGE	1,664.21
02-11	AP	X0222029	CITIBANK -FRAGERS	12/02/24 12/02/24	HABITATION EXPENSE	21.19
02-11	AP	X0222029	CITIBANK -LEGISTORM LLC	12/08/24 01/08/25	PUBLICATIONS/REFERENCE MAT'L	12.67
02-11	AP	X0222029	CITIBANK -MODERN HEALTHCARE	12/01/24 12/01/25	PUBLICATIONS/REFERENCE MAT'L	499.00
02-11	AP	X0222029	CITIBANK -MUSICBED	12/02/24 12/02/25	PUBLICATIONS/REFERENCE MAT'L	99.99
02-11	AP	X0222029	CITIBANK -Newsmax+. CLEENG	12/03/24 01/03/25	PUBLICATIONS/REFERENCE MAT'L	5.29
02-11	AP	X0222029	CITIBANK -RAISING CANES 0628 MOB	12/13/24 12/13/24	LEGISLATIVE PLNNG FOOD AND BEV	252.48
02-11	AP	X0222029	CITIBANK -RAISING CANES 0628 MOB	12/19/24 12/19/24	LEGISLATIVE PLNNG FOOD AND BEV	143.96
02-11	AP	X0222029	CITIBANK -READYREFRESH/WATERSERV	10/27/24 11/26/24	WATER	322.24
02-11	AP	X0222029	CITIBANK -RPM ITALIAN DC	12/09/24 12/09/24	FOOD & BEVERAGE	3,200.58

02-11	AP	X0222029	CITIBANK -SAFEWAY #3217	12/10/24	12/10/24	FOOD & BEVERAGE	98.41
02-11	AP	X0222029	CITIBANK -SANTA ROSA TAQUERIA	12/06/24	12/06/24	LEGISLATIVE PLNNG FOOD AND BEV	1,655.45
02-11	AP	X0222029	CITIBANK -TRADER JOE S #622	12/02/24	12/02/24	HABITATION EXPENSE	231.96
02-11	AP	X0222029	CITIBANK -TST SPRINKLES CUPCAKES -	12/10/24	12/10/24	FOOD & BEVERAGE	40.00
02-11	AP	X0222029	CITIBANK -WE THE PIZZA	12/19/24	12/19/24	LEGISLATIVE PLNNG FOOD AND BEV	479.13
02-18	AP	X0232854	ARGUS INSIGHT LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	26,000.00
02-19	AP	X0221014	LANGNES III, JAMES A.	12/17/24	12/17/24	FOOD & BEVERAGE	81.87
02-19	AP	X0221014	LANGNES III, JAMES A.	12/17/24	12/17/24	HABITATION EXPENSE	15.98
02-19	AP	X0234100	POLITICO LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	9,300.00
03-03	AP	X0234788	CITIBANK -AMAZON RETA ZE4JM9EB1	12/27/24	12/27/24	FOOD & BEVERAGE	6.92
03-03	AP	X0234788	CITIBANK -AMAZON RETA ZP3EM6OH2	12/20/24	12/20/24	FOOD & BEVERAGE	164.82
03-03	AP	X0234788	CITIBANK -AMAZON RETA ZP73MZT82	12/20/24	12/20/24	FOOD & BEVERAGE	56.94
03-03	AP	X0234788	CITIBANK -READYREFRESH/WATERSERV	11/27/24	12/26/24	WATER	625.84
03-12	AP	X0231920	FRAHER, HANNAH E.	11/18/24	12/18/24	PUBLICATIONS/REFERENCE MAT'L	24.33
03-12	AP	X0231920	FRAHER, HANNAH E.	12/18/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L	24.33
03-12	AP	X0239400	AXIOS MEDIA INC	12/05/24	12/04/26	PUBLICATIONS/REFERENCE MAT'L	2,499.00
03-13	AP	X0228910	ARGUS INSIGHT LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	8,000.00
03-21	AP	X0220740	CRESS, BRIAN M.	12/15/24	12/15/24	LEGISLATIVE PLNNG FOOD AND BEV	29.32

SUPPLIES AND MATERIALS TOTALS: 124,977.51

EQUIPMENT							
01-10	AP	01803374	SHARP ELECTRONICS CORPORATION	01/06/25	01/06/25	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
01-27	AP	01807207	CDW GOVERNMENT LLC	01/21/25	01/21/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,224.40
01-29	GL	RMS0140138	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,473.19
02-10	AP	X0228507	CITIBANK -BESTBUYCOM807003308751	12/13/24	12/13/24	COMPUTER HARDW PURCH LESS THAN \$25,000	569.00

EQUIPMENT TOTALS: 14,066.59

GENERAL EXPENDITURES TOTALS: 220,888.63

OFFICE TOTALS: 220,888.63

2025 OFFICE OF THE SPEAKER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	30,902.83	30,902.83
INTERN ALLOWANCES TOTALS:	30,902.83	30,902.83
OFFICE TOTALS:	30,902.83	30,902.83

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AGADI, ARIAN R.	01/27/25	03/31/25	SPEAKER PAID INTERN - HOUSE PR	768.00
ALDEN, CALLIE A.	01/03/25	01/23/25	SPEAKER PAID INTERN - HOUSE PR	630.00
ARCARA, MARIA E.	02/05/25	03/31/25	SPEAKER PAID INTERN - HOUSE PR	5,988.89
BROCK, ANNA E.	01/06/25	03/06/25	SPEAKER PAID INTERN - HOUSE PR	1,830.00
CAREY, MOLLIE H.	01/06/25	03/31/25	SPEAKER PAID INTERN - HOUSE PR	1,020.00
CARON, SOFIA L.	01/06/25	03/31/25	SPEAKER PAID INTERN - HOUSE PR	2,550.00
CARRIS, CHRISTINA A.	01/13/25	03/31/25	SPEAKER PAID INTERN - HOUSE PR	1,404.00
COX, JAMES G.	01/06/25	03/31/25	SPEAKER PAID INTERN - HOUSE PR	1,530.00
DODENHOFF JR, WILLIAM C.	03/14/25	03/31/25	SPEAKER PAID INTERN - HOUSE PR	510.00
DUCOTE, ADDIE K.	01/06/25	03/11/25	SPEAKER PAID INTERN - HOUSE PR	1,980.00
EMERSON, PATRICK J.	01/06/25	03/31/25	SPEAKER PAID INTERN - HOUSE PR	1,530.00
FIORÉ, CHARLES A.	01/06/25	03/31/25	SPEAKER PAID INTERN - HOUSE PR	2,550.00
KELLEHER, CHARLES B.	01/06/25	03/31/25	SPEAKER PAID INTERN - HOUSE PR	1,020.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE SPEAKER—Con.						
		KISER, ANNE S.	01/06/25	01/30/25	SPEAKER PAID INTERN - HOUSE PR	750.00
		LANE, PAIGE A.	01/06/25	03/31/25	SPEAKER PAID INTERN - HOUSE PR	1,411.94
		LARKIN, KEVIN J.	01/06/25	03/31/25	SPEAKER PAID INTERN - HOUSE PR	1,410.00
		MCMILLAN, MICHAEL D.	01/06/25	03/31/25	SPEAKER PAID INTERN - HOUSE PR	2,550.00
		SANDHU, MEHER K.	01/03/25	01/17/25	SPEAKER PAID INTERN - HOUSE PR	450.00
		WEINBERG, SHAINA A.	01/06/25	03/31/25	SPEAKER PAID INTERN - HOUSE PR	1,020.00
					PERSONNEL COMPENSATION TOTALS:	30,902.83
					INTERN ALLOWANCES TOTALS:	30,902.83
					OFFICE TOTALS:	30,902.83
2024 OFFICE OF THE SPEAKER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALDEN, CALLIE A.	01/01/25	01/02/25	SPEAKER PAID INTERN - HOUSE PR	60.00
		SANDHU, MEHER K.	01/01/25	01/02/25	SPEAKER PAID INTERN - HOUSE PR	60.00
					PERSONNEL COMPENSATION TOTALS:	120.00
					INTERN ALLOWANCES TOTALS:	120.00
					OFFICE TOTALS:	120.00
2025 OFFICE OF THE MAJORITY LEADER						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	752,765.52	752,765.52
				TRAVEL	298.74	298.74
				RENT, COMMUNICATION, UTILITIES	7,071.44	7,071.44
				PRINTING AND REPRODUCTION	720.20	720.20
				OTHER SERVICES	2,362.55	2,362.55
				SUPPLIES AND MATERIALS	2,230.22	2,230.22
				EQUIPMENT	8,569.12	8,569.12
				GENERAL EXPENDITURES TOTALS:	774,017.79	774,017.79
				OFFICE TOTALS:	774,017.79	774,017.79
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	4,888.90
		ADAMS, SARA	01/13/25	03/31/25	SCHEDULER	13,743.34
		BELJENIFER M	01/03/25	03/31/25	SENIOR ADVISOR	2,444.43
		BORDELON, BROOKE M.	01/03/25	03/31/25	STAFF ASSISTANT	12,222.23
		BROOKE JR, FRANCIS J.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	50,966.67
		CATANZARO, LUKE T.	01/03/25	03/31/25	STAFF ASSISTANT	12,222.23
		COMER II, MICHAEL D.	01/03/25	03/31/25	DEPUTY COMMUNICATIONS DIRECTOR	42,777.77
		CREWS, JOHN G.	01/03/25	03/31/25	POLICY ADVISOR	42,777.77
		EARTHMAN, ANNE K.	01/03/25	03/31/25	PRESS ASSISTANT	13,444.43

		ELLIOTT, MARGARET B.	01/03/25	03/31/25	FLOOR ASSISTANT	19,555.57
		FINE, LAUREN R	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	50,966.67
		GUERNSEY, ANDREW I.	01/03/25	01/22/25	POLICY ADVISOR	8,888.89
		HENRIOTT, BRYSON A.	01/03/25	03/31/25	FLOOR ASSISTANT	14,666.67
		HILKIN, JACOB D	01/03/25	01/30/25	DEPUTY MEMBER SERVICES DIRECTO	10,888.89
		HILKIN, JACOB D	02/01/25	03/31/25	MEMBER SERVICES DIRECTOR	34,750.00
		HORTON, BRETT H.	01/03/25	03/31/25	CHIEF OF STAFF	54,877.76
		HOUT, QUENTIN	01/03/25	03/31/25	POLICY ASSISTANT	20,777.77
		KOOHARAIE, BJAN	01/03/25	03/31/25	COUNSEL	42,777.77
		MCGAUGHEY, MARGARET B.	01/03/25	03/31/25	GENERAL COUNSEL	44,000.00
		MILLS, MARTHA D.	01/03/25	03/31/25	PRESS ASSISTANT	18,333.33
		NAPIER, BENJAMIN W	01/03/25	03/31/25	FLOOR DIRECTOR	50,966.67
		REISING, JOHN B.	01/03/25	01/20/25	DEPUTY CHIEF OF STAFF AND MEMB	10,500.00
		RYBCZYK, REBECCA N.	01/03/25	03/31/25	LOUISIANA PRESS SECRETARY	1,222.23
		SEHER, ELLEN G.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	36,300.00
		SENTIMORE II, GILBERT L.	01/03/25	03/31/25	SPECIAL ASSISTANT	15,888.90
		SUGARMAN, ALEC J.	01/03/25	02/23/25	POLICY ADVISOR	22,916.66
		SZYMANSKI, JOHN M.	01/03/25	03/31/25	STAFF ASSISTANT	13,444.43
		TROKEY, CLAIRE E.	01/03/25	03/31/25	POLICY ADVISOR	3,666.67
		WISSMANN, YVETTE T.	01/03/25	03/31/25	DEPUTY FLOOR DIRECTOR	42,777.77
		YELINSKI, DOMINIQUE T.	01/03/25	03/31/25	POLICY ADVISOR	39,111.10
					PERSONNEL COMPENSATION TOTALS:	752,765.52
		TRAVEL				
02-05	AP	01808322 SZYMANSKI, JOHN M.	01/23/25	01/26/25	TAXI/RIDE SHARE	179.76
02-05	AP	01808322 SZYMANSKI, JOHN M.	01/24/25	01/24/25	PARKING	15.00
02-11	AP	01809394 TROKEY, CLAIRE E.	01/30/25	01/31/25	TAXI/RIDE SHARE	93.04
02-11	AP	01809394 TROKEY, CLAIRE E.	02/03/25	02/03/25	TAXI/RIDE SHARE	10.94
					TRAVEL TOTALS:	298.74
		RENT, COMMUNICATION, UTILITIES				
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	76.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	276.25
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	3,183.44
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	76.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	276.25
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	3,183.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,071.44
		PRINTING AND REPRODUCTION				
01-28	GL	MED0139926	01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	3.80
02-18	AP	01813261 CITI PCARD-IN ACCURATE WORD	01/21/25	01/21/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-26	GL	MED0140720	02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	4.10
03-27	GL	MED0141543	03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	32.30
03-31	AP	01820888 CITI PCARD-ACCURATE WORD LLC	01/24/25	01/24/25	NON-FRANKABLE PRINTING & REPRO	642.00
					PRINTING AND REPRODUCTION TOTALS:	720.20
		OTHER SERVICES				
02-19	AP	01810436 CITIBANK GOV CARD SERVICE	12/08/24	01/07/25	WEB DEV HST,EMAIL & RLTD SERV	571.34
02-19	AP	01810437 CITI PCARD-APPLE.COM/BILL	12/13/24	01/12/25	TECHNOLOGY SERVICE CONTRACTS	27.52
02-19	AP	01810437 CITI PCARD-APPLE.COM/BILL	12/20/24	01/19/25	TECHNOLOGY SERVICE CONTRACTS	1.05
02-19	AP	01810437 CITI PCARD-APPLE.COM/BILL	12/23/24	01/22/25	TECHNOLOGY SERVICE CONTRACTS	3.17
02-19	AP	01810437 CITI PCARD-GOOGLE Google One	12/14/24	01/13/25	TECHNOLOGY SERVICE CONTRACTS	10.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE MAJORITY LEADER—Con.						
02-19	AP	01810437	CITI PCARD-Mailchimp	12/14/24 01/13/25	WEB DEV HST,EMAIL & RLTD SERV	360.40
02-20	AP	01810476	CITI PCARD-APPLE.COM/BILL	12/28/24 01/27/25	TECHNOLOGY SERVICE CONTRACTS	3.17
02-20	AP	01810476	CITI PCARD-APPLE.COM/BILL	01/11/25 02/10/25	TECHNOLOGY SERVICE CONTRACTS	13.76
02-20	AP	01810476	CITI PCARD-APPLE.COM/BILL	01/20/25 02/19/25	TECHNOLOGY SERVICE CONTRACTS	1.05
02-20	AP	01810476	CITI PCARD-APPLE.COM/BILL	01/23/25 02/22/25	TECHNOLOGY SERVICE CONTRACTS	3.17
02-20	AP	01810476	CITI PCARD-GOOGLE Google One	01/14/25 02/13/25	TECHNOLOGY SERVICE CONTRACTS	10.59
02-20	AP	01810476	CITI PCARD-Mailchimp	01/07/25 02/06/25	WEB DEV HST,EMAIL & RLTD SERV	571.34
02-20	AP	01810476	CITI PCARD-Mailchimp	01/14/25 02/13/25	WEB DEV HST,EMAIL & RLTD SERV	360.40
03-14	AP	01818651	FIRESIDE 21 LLC	01/01/25 01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
OTHER SERVICES TOTALS:						2,362.55
SUPPLIES AND MATERIALS						
01-13	AP	01802305	CULLIGAN QUENCH	01/01/25 01/31/25	WATER	91.27
01-13	AP	01802390	HAGUE QUALITY WATER OF MD INC	01/01/25 12/31/25	WATER	756.00
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	380.65
02-18	AP	01813261	CITI PCARD-AMAZON MKTPL Z52NQ2B22	01/10/25 01/10/25	OFFICE SUPPLIES (OUTSIDE)	145.99
02-18	AP	01813261	CITI PCARD-AMAZON MKTPL Z53RK1QZ2	01/09/25 01/09/25	OFFICE SUPPLIES (OUTSIDE)	12.79
02-18	AP	01813261	CITI PCARD-AMAZON MKTPL ZD3IY1UI1	01/14/25 01/14/25	OFFICE SUPPLIES (OUTSIDE)	43.54
02-18	AP	01813261	CITI PCARD-AMAZON MKTPL ZD4W38KH1	01/13/25 01/13/25	OFFICE SUPPLIES (OUTSIDE)	13.29
02-18	AP	01813261	CITI PCARD-AMAZON MKTPL ZD6QR4FA1	01/10/25 01/10/25	OFFICE SUPPLIES (OUTSIDE)	79.99
02-20	AP	01810476	CITI PCARD-ADOBE	01/11/25 02/10/25	SOFTWARE LESS THAN \$500	21.19
02-20	AP	01810476	CITI PCARD-D J WSJ	01/20/25 02/19/25	PUBLICATIONS/REFERENCE MAT'L	123.99
02-20	AP	01810476	CITI PCARD-NYTIMES DISC	01/20/25 02/19/25	PUBLICATIONS/REFERENCE MAT'L	12.72
02-20	AP	01810476	CITI PCARD-TWP PROMO73925815	01/15/25 03/14/25	PUBLICATIONS/REFERENCE MAT'L	30.74
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	249.55
03-31	AP	01820888	CITI PCARD-AT&T 16289 78XG	01/17/25 01/17/25	OFFICE SUPPLIES (OUTSIDE)	75.46
03-31	AP	01820888	CITI PCARD-VERIZON WRLS D6248-01	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	40.46
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	152.59
SUPPLIES AND MATERIALS TOTALS:						2,230.22
EQUIPMENT						
01-29	GL	RMS0140138	.....	01/01/25 01/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,498.92
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	167.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	167.00
03-05	AP	01814092	GULF PARTYLINE CORPORATION	01/01/25 01/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,250.00
03-28	GL	RMS0141683	.....	03/01/25 03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,319.20
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						8,569.12
GENERAL EXPENDITURES TOTALS:						774,017.79
OFFICE TOTALS:						774,017.79
2024 OFFICE OF THE MAJORITY LEADER						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	01/01/25 01/02/25	FINANCIAL ADMINISTRATOR		111.11

		ADAMS, SARA	01/02/25	01/02/25	SCHEDULER	66.67
		BELJENIFER M	01/01/25	01/02/25	SENIOR ADVISOR	55.56
		BORDELON, BROOKE M.	01/01/25	01/02/25	STAFF ASSISTANT	277.78
		BROOKE JR, FRANCIS J.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	1,158.33
		CATANZARO, LUKE T.	01/01/25	01/02/25	STAFF ASSISTANT	277.78
		COMER II, MICHAEL D.	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR	972.22
		CREWS, JOHN G.	01/01/25	01/02/25	POLICY ADVISOR	972.22
		EARTHMAN, ANNE K.	01/01/25	01/02/25	PRESS ASSISTANT	305.56
		ELLIOTT, MARGARET B.	01/01/25	01/02/25	FLOOR ASSISTANT	444.44
		FINE,LAUREN R	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	1,158.33
		GUERNSEY, ANDREW I.	01/01/25	01/02/25	POLICY ADVISOR	888.89
		HENRIOTT, BRYSON A.	01/01/25	01/02/25	FLOOR ASSISTANT	333.33
		HILKIN,JACOB D	01/01/25	01/02/25	DEPUTY MEMBER SERVICES DIRECTO	777.78
		HORTON, BRETT H.	01/01/25	01/02/25	CHIEF OF STAFF	1,247.23
		HOUT, QUENTIN	01/01/25	01/02/25	POLICY ASSISTANT	472.22
		KOOHARAIE,BJAN	01/01/25	01/02/25	COUNSEL	972.22
		MCGAUGHEY, MARGARET B.	01/01/25	01/02/25	GENERAL COUNSEL	1,000.00
		MILLS, MARTHA D.	01/01/25	01/02/25	PRESS ASSISTANT	416.67
		NAPIER,BENJAMIN W	01/01/25	01/02/25	FLOOR DIRECTOR	1,158.33
		REISING, JOHN B.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF AND MEMB	1,166.67
		RYBCZYK, REBECCA N.	01/01/25	01/02/25	LOUISIANA PRESS SECRETARY	27.78
		SEHER, ELLEN G.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	825.00
		SENTIMORE II, GILBERT L.	01/01/25	01/02/25	SPECIAL ASSISTANT	361.11
		SUGARMAN, ALEC J.	01/01/25	01/02/25	POLICY ADVISOR	916.67
		SZYMANSKI, JOHN M.	01/01/25	01/02/25	STAFF ASSISTANT	305.56
		TROKEY, CLAIRE E.	01/01/25	01/02/25	POLICY ADVISOR	83.33
		WISSMANN, YVETTE T.	01/01/25	01/02/25	DEPUTY FLOOR DIRECTOR	972.22
		YELINSKI, DOMINIQUE T.	01/01/25	01/02/25	POLICY ADVISOR	888.89
					PERSONNEL COMPENSATION TOTALS:	18,613.90
		RENT, COMMUNICATION, UTILITIES				
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	76.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	276.25
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	5,260.40
02-19	AP	01810437 CITI PCARD-GOOGLE YouTube TV	12/25/24	01/24/25	UTILITIES	77.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,690.02
		OTHER SERVICES				
03-14	AP	01818624 FIRESIDE 21 LLC	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-14	AP	01818627 FIRESIDE 21 LLC	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-14	AP	01818631 FIRESIDE 21 LLC	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-14	AP	01818633 FIRESIDE 21 LLC	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-14	AP	01818636 FIRESIDE 21 LLC	06/01/24	06/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-14	AP	01818638 FIRESIDE 21 LLC	07/01/24	07/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-14	AP	01818639 FIRESIDE 21 LLC	08/01/24	08/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-14	AP	01818641 FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-14	AP	01818644 FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-14	AP	01818647 FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-14	AP	01818650 FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
					OTHER SERVICES TOTALS:	4,235.00
		SUPPLIES AND MATERIALS				
01-06	AP	01802315 CRITICAL MENTION INC	07/03/24	07/02/25	PUBLICATIONS/REFERENCE MAT'L	1,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE MAJORITY LEADER—Con.						
01-14	AP 01802295	COMER II, MICHAEL D.	12/27/24 01/26/25	PUBLICATIONS/REFERENCE MAT'L		179.14
01-14	AP 01802295	COMER II, MICHAEL D.	12/29/24 01/28/25	PUBLICATIONS/REFERENCE MAT'L		30.74
01-15	AP 01803927	CDW GOVERNMENT LLC	01/13/25 01/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		752.10
01-15	AP 01803927	CDW GOVERNMENT LLC	01/13/25 01/13/25	OFFICE SUPPLIES (OUTSIDE)		769.31
01-15	AP 01803927	CDW GOVERNMENT LLC	01/13/25 01/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 25		7,531.00
02-19	AP 01810437	CITI PCARD-ADOBE	12/16/24 01/15/25	SOFTWARE LESS THAN \$500		21.19
02-19	AP 01810437	CITI PCARD-NYTIMES	11/30/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L		48.76
02-19	AP 01810437	CITI PCARD-NYTIMES DISC	12/23/24 01/22/25	PUBLICATIONS/REFERENCE MAT'L		12.72
02-19	AP 01810437	CITI PCARD-VERIZON WRLS D6248-01	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)		40.46
02-20	AP 01810476	CITI PCARD-NYTIMES	12/28/24 01/27/25	PUBLICATIONS/REFERENCE MAT'L		48.76
					SUPPLIES AND MATERIALS TOTALS:	11,184.18
EQUIPMENT						
01-15	AP 01803927	CDW GOVERNMENT LLC	01/13/25 01/13/25	COMPUTER HARDW PURCH LESS THAN \$25,000		11,095.47
01-15	AP 01803927	CDW GOVERNMENT LLC	01/13/25 01/13/25	WARRANTIES		752.08
01-24	AP 01806486	GULF PARTYLINE CORPORATION	12/01/24 12/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000		4,250.00
					EQUIPMENT TOTALS:	16,097.55
					GENERAL EXPENDITURES TOTALS:	55,820.65
					OFFICE TOTALS:	55,820.65
2023 OFFICE OF THE MAJORITY LEADER						
GENERAL EXPENDITURES						
OTHER SERVICES						
03-14	AP 01818569	FIRESIDE 21 LLC	07/01/23 07/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-14	AP 01818583	FIRESIDE 21 LLC	08/01/23 08/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-14	AP 01818602	FIRESIDE 21 LLC	09/01/23 09/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-14	AP 01818604	FIRESIDE 21 LLC	10/01/23 10/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-14	AP 01818618	FIRESIDE 21 LLC	11/01/23 11/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-14	AP 01818619	FIRESIDE 21 LLC	12/01/23 12/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-14	AP 01818622	FIRESIDE 21 LLC	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
					OTHER SERVICES TOTALS:	2,695.00
					GENERAL EXPENDITURES TOTALS:	2,695.00
					OFFICE TOTALS:	2,695.00
2025 OFFICE OF THE MAJORITY LEADER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	250.00	250.00
				INTERN ALLOWANCES TOTALS:	250.00	250.00
				OFFICE TOTALS:	250.00	250.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARBOSA, NICHOLAS	01/14/25 01/30/25	PAID INTERN - HOUSE PROGRAM		250.00

2025 OFFICE OF THE MINORITY LEADER
GENERAL EXPENDITURES

PERSONNEL COMPENSATION TOTALS:	250.00
INTERN ALLOWANCES TOTALS:	250.00
OFFICE TOTALS:	250.00

PERSONNEL COMPENSATION	1,858,593.65	1,858,593.65
TRAVEL	33,771.39	33,771.39
RENT, COMMUNICATION, UTILITIES	3,008.35	3,008.35
PRINTING AND REPRODUCTION	136.43	136.43
OTHER SERVICES	12,360.98	12,360.98
SUPPLIES AND MATERIALS	178,483.43	178,483.43
EQUIPMENT	17,985.88	17,985.88
GENERAL EXPENDITURES TOTALS:	2,104,340.11	2,104,340.11
OFFICE TOTALS:	2,104,340.11	2,104,340.11

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALI-AHMAD, AHMAD W.	01/03/25	03/31/25	DPCC COMMUNICATIONS DIRECTOR	22,000.00
AMUSA, JOSEPHINE O.	01/03/25	03/31/25	POLICY ADVISOR	22,000.00
ANGEL, LYDIA G.	01/03/25	03/31/25	ENERGY & ENVIRONMENT POLICY AD	22,000.00
ARMSTRONG, ASHA P.	01/03/25	03/31/25	CLOAKROOM ASSISTANT	18,333.33
BAKER III, VERNON G.	01/03/25	03/31/25	SENIOR POLICY ADVISOR	36,666.67
BERRET, EMILY C.	01/03/25	03/31/25	SENIOR ADVISOR	49,793.33
BRAGIN, GIDEON	01/03/25	03/31/25	EXECUTIVE DIRECTOR FOR THE OFF	50,111.10
CASEY, LEYANA R.	01/06/25	03/31/25	PROGRAM COORDINATOR	17,708.33
COOLEY, ALEXA L.	01/03/25	03/31/25	DPCC PRESS ASSISTANT	17,111.10
DANIEL, JASMINE N.	01/03/25	03/31/25	DIGITAL ASSISTANT	17,111.10
DAWSON, EARNESTINE E.	01/03/25	03/31/25	DIRECTOR OF SPECIAL PROJECTS	33,000.00
DECKER, MICHAEL E.	01/03/25	03/31/25	DEP. PRESS SECRETARY & DIGITAL	18,333.33
DICKERSON, KALISE S.	01/03/25	03/31/25	DIR OF INFORMATION TECHNOLOGY	24,444.43
EICHAR, ANDREW N.	01/03/25	03/31/25	NY COMMUNICATION DIRECTOR & ME	39,444.43
FIELDS, CASSANDRA B.	01/03/25	03/31/25	CHIEF OVERSIGHT COUNSEL	42,777.77
FISCHER JR, ROBERT V.	01/03/25	03/31/25	MANAGER, DEMOCRATIC CLOAKROOM	45,222.23
FLEET II, JAMES P.	01/03/25	03/31/25	SENIOR ADVISOR - SHARED EMPLOY	4,059.99
FOX, ALEXANDRA R.	01/03/25	03/31/25	DIRECTOR OF SCHEDULING	42,777.77
GARRETT, EMERALD P.	02/01/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	1,666.66
HEALTON, KELLY A.	01/03/25	03/31/25	SENIOR POLICY ADVISOR	39,600.00
HERNANDEZ, ITZEL N.	01/03/25	03/31/25	SPECIAL ASSISTANT TO THE EXECU	22,000.00
HOLLANDER, EVAN D.	01/03/25	03/31/25	DPCC EXECUTIVE DIRECTOR	49,793.33
HOLLOWAY, PATRICK	01/03/25	03/31/25	DIGITAL RESIDENT	14,666.67
ISMAIL, LORI J.	01/03/25	03/31/25	DEPUTY FLOOR DIRECTOR	36,833.33
JACKSON, TASIA	01/03/25	03/31/25	CHIEF OF STAFF	48,888.88
KAPASE, KRISHNA S.	01/03/25	03/31/25	DIGITAL MANAGER	13,444.44
KEATING, ROSE M.	01/03/25	03/31/25	ASST FLOOR MANAGER	34,222.23
KLINKENBERG, KEVIN J.	01/03/25	03/31/25	SENIOR MEMBER SERVICES ADVISOR	25,666.67
KONFORTY, NADAV G.	01/03/25	03/31/25	SPECIAL ASSISTANT TO THE EXECU	22,000.00
KUNDANIS, GEORGE	01/03/25	03/31/25	SENIOR ADVISOR TO THE LEADER	49,793.33
LARUE, JAMI C.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	22,733.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE MINORITY LEADER—Con.						
		LOBEL,ZACHARY B	01/03/25 03/31/25	LEGISLATIVE DIRECTOR & POLICY	39,111.10	
		LYLES III, WILLIE	01/03/25 01/30/25	SENIOR ADVISOR TO ASSISTANT LE	12,444.44	
		MASON,TAMIKA K	01/03/25 03/31/25	DIRECTOR OF TECHNOLOGY AND FAI	23,222.23	
		MAULDIN, EVAN B.	01/03/25 03/31/25	DIRECTOR OF FINANCE AND ADMIN	36,666.67	
		MENENDEZ, N. NATALIE A.	01/03/25 03/31/25	STAFF ASSISTANT TO THE EXECUTI	17,111.10	
		MILLER, SHAYLIND	01/03/25 03/31/25	SYSTEM ADMINISTRATOR	18,333.33	
		MULKERRIN,MARGARET A	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR	39,111.10	
		NORIEGA-MAY,EMILY J	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF FOR OPER	47,666.66	
		ORECK,ZOE W	01/03/25 03/31/25	POLICY DIRECTOR	42,777.77	
		ORTEGA, MICHELLE H.	01/03/25 03/31/25	POLICY COUNSEL	39,111.10	
		PALENCIA,STEPHANIE M	01/03/25 03/31/25	DIRECTOR OF OUTREACH	42,777.77	
		PARKER, WYNDEE R.	01/03/25 03/31/25	NATIONAL SECURITY ADVISOR	49,793.33	
		QUEZADA, AMELIA M.	01/03/25 03/31/25	PRESS ASSISTANT	17,111.10	
		ROBINSON,TEJAH R	01/03/25 03/31/25	CREATIVE DIRECTOR	22,000.00	
		ROJZMAN, DANIELA	01/03/25 03/31/25	DEPUTY PRESS SECRETARY	24,444.43	
		ROMICK, BRIAN	01/03/25 03/31/25	FLOOR ASST/MEMBER SERVICES DIR	51,846.67	
		RUSSELL,MAYA A	01/03/25 03/31/25	DPCC DIGITAL DIRECTOR	19,555.57	
		SACHSE,ANDREW M	01/03/25 03/31/25	SENIOR ADVISOR TO THE LEADER	45,222.22	
		SCHEUER, ALEXANDER J.	01/31/25 03/31/25	POLICY ADVISOR	23,750.01	
		SHARMA,MOH R	01/03/25 03/31/25	DIRECTOR OF MEMBER SERVICES	42,777.76	
		SHELDON, ELIZABETH C.	01/03/25 03/31/25	RAPID RESPONSE DIRECTOR	22,000.00	
		STEPHENSON,CHRISTIANA E	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR	47,666.66	
		TSETSENGARID, BUYANDELGER	01/03/25 03/31/25	STAFF ASSISTANT TO THE EXECUTI	17,111.10	
		UBEZONU,NNEMDILIM I	01/03/25 03/31/25	FLOOR DIRECTOR	42,777.77	
		URRY, ALEXANDER M.	01/03/25 03/31/25	SENIOR POLICY ADVISOR	36,777.78	
		WASHINGTON, JULIUS W.	01/03/25 03/31/25	PRESS ASSISTANT	17,111.10	
		WATKINS, YELBERTON R.	01/03/25 03/31/25	CHIEF OF STAFF	22,000.00	
		WILLIAMS,WAYNE K	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF FOR ENGA	46,444.43	
		WILLING, ELIZABETH E.	01/03/25 03/31/25	DEPUTY DIRECTOR OF SCHEDULING	25,666.67	
		WU,TONIA S	01/03/25 03/31/25	POLICY ADVISOR	22,000.00	
				PERSONNEL COMPENSATION TOTALS:	1,858,593.65	
TRAVEL						
01-21	AP	01806274	UBEZONU, NNEMDILIM I.	01/06/25 01/07/25	TAXI/RIDE SHARE	82.50
01-22	AP	01806269	HEALTON, KELLY A.	01/14/25 01/14/25	TAXI/RIDE SHARE	18.46
02-04	AP	01808961	ROJZMAN, DANIELA	01/26/25 01/26/25	NON-AIRFARE COMMERCIAL TRANSP	2.90
02-04	AP	01808961	ROJZMAN, DANIELA	01/26/25 01/26/25	MEALS	42.39
02-04	AP	01808961	ROJZMAN, DANIELA	01/15/25 01/26/25	TAXI/RIDE SHARE	153.81
02-05	AP	01808960	PARKER, WYNDEE R.	01/16/25 01/26/25	MEALS	379.12
02-05	AP	01808960	PARKER, WYNDEE R.	01/16/25 01/26/25	TAXI/RIDE SHARE	441.10
02-05	AP	01808960	PARKER, WYNDEE R.	01/16/25 01/18/25	PARKING	58.00
02-05	AP	01808970	ROBINSON, TEJAH R.	01/19/25 01/20/25	LODGING	337.46
02-05	AP	01808970	ROBINSON, TEJAH R.	01/17/25 01/18/25	MEALS	74.97
02-05	AP	01808970	ROBINSON, TEJAH R.	01/19/25 01/19/25	MEALS	91.30

02-05	AP	01808970	ROBINSON, TEJAH R.	01/17/25	01/18/25	PARKING	60.00
02-14	AP	01810265	FOX, ALEXANDRA R.	01/26/25	01/26/25	AIRFARE COMMERCIAL TRANSPORT	567.47
02-14	AP	01810265	FOX, ALEXANDRA R.	01/26/25	01/30/25	LODGING	973.68
02-14	AP	01810265	FOX, ALEXANDRA R.	01/26/25	01/26/25	MEALS	330.45
02-14	AP	01810265	FOX, ALEXANDRA R.	01/26/25	01/26/25	WI-FI ON TRAVEL	8.00
02-14	AP	01810265	FOX, ALEXANDRA R.	01/20/25	02/04/25	TAXI/RIDE SHARE	185.19
02-19	AP	01813404	SCHUEER, ALEXANDER J.	01/13/25	02/11/25	TAXI/RIDE SHARE	72.44
02-19	AP	01813411	MENENDEZ, N. NATALIE A.	01/07/25	02/04/25	TAXI/RIDE SHARE	96.89
02-19	AP	01813411	MENENDEZ, N. NATALIE A.	02/10/25	02/10/25	TAXI/RIDE SHARE	9.76
02-19	AP	01813460	ROBINSON, TEJAH R.	02/11/25	02/12/25	LODGING	227.26
02-19	AP	01813460	ROBINSON, TEJAH R.	01/29/25	02/15/25	MEALS	158.71
02-19	AP	01813460	ROBINSON, TEJAH R.	01/24/25	02/15/25	PARKING	125.80
02-19	AP	01813476	PALENCIA, STEPHANIE M.	01/08/25	02/05/25	TAXI/RIDE SHARE	128.67
02-25	AP	01814213	CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	LODGING	880.27
02-25	AP	01814214	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	1,045.97
02-25	AP	01814216	CITIBANK GOV CARD SERVICE	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT	1,029.20
02-25	AP	01814216	CITIBANK GOV CARD SERVICE	01/18/25	01/18/25	LODGING	456.00
02-25	AP	01814216	CITIBANK GOV CARD SERVICE	01/18/25	01/18/25	MEALS	15.96
02-25	AP	01814219	DAWSON, EARNESTINE E.	01/03/25	02/04/25	TAXI/RIDE SHARE	254.58
02-28	AP	01815050	SHELDON, ELIZABETH C.	02/03/25	02/26/25	TAXI/RIDE SHARE	133.01
03-06	AP	01815776	ROJZMAN, DANIELA	03/01/25	03/02/25	MEALS	48.55
03-06	AP	01815776	ROJZMAN, DANIELA	03/01/25	03/03/25	WI-FI ON TRAVEL	44.00
03-06	AP	01815776	ROJZMAN, DANIELA	03/01/25	03/02/25	PRIVATE AUTO MILEAGE	35.42
03-06	AP	01815776	ROJZMAN, DANIELA	03/03/25	03/03/25	TAXI/RIDE SHARE	44.73
03-13	AP	01816995	MENENDEZ, N. NATALIE A.	02/24/25	03/10/25	TAXI/RIDE SHARE	108.04
03-17	AP	01817010	ROJZMAN, DANIELA	03/05/25	03/05/25	TAXI/RIDE SHARE	36.90
03-18	AP	01817003	FOX, ALEXANDRA R.	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	75.00
03-18	AP	01817003	FOX, ALEXANDRA R.	03/06/25	03/09/25	MEALS	282.83
03-18	AP	01817003	FOX, ALEXANDRA R.	03/06/25	03/09/25	CAR RENTAL	296.63
03-18	AP	01817003	FOX, ALEXANDRA R.	03/09/25	03/09/25	GASOLINE	57.33
03-18	AP	01817003	FOX, ALEXANDRA R.	03/08/25	03/10/25	TAXI/RIDE SHARE	122.10
03-18	AP	01817003	FOX, ALEXANDRA R.	03/07/25	03/08/25	PARKING	71.30
03-18	AP	01818579	HOLLOWAY, PATRICK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	150.00
03-18	AP	01818579	HOLLOWAY, PATRICK	02/16/25	03/09/25	MEALS	205.69
03-18	AP	01818579	HOLLOWAY, PATRICK	02/16/25	03/09/25	TAXI/RIDE SHARE	75.57
03-18	AP	01818621	QUEZADA, AMELIA M.	02/28/25	02/28/25	NON-AIRFARE COMMERCIAL TRANSP	89.00
03-18	AP	01818621	QUEZADA, AMELIA M.	02/27/25	03/03/25	MEALS	134.67
03-18	AP	01818621	QUEZADA, AMELIA M.	03/02/25	03/03/25	WI-FI ON TRAVEL	44.00
03-18	AP	01818621	QUEZADA, AMELIA M.	02/25/25	03/03/25	TAXI/RIDE SHARE	266.31
03-18	AP	01820320	CITIBANK GOV CARD SERVICE	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	292.00
03-18	AP	01820320	CITIBANK GOV CARD SERVICE	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	2,321.00
03-18	AP	01820321	CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	1,431.90
03-18	AP	01820321	CITIBANK GOV CARD SERVICE	01/22/25	01/22/25	LODGING	447.86
03-18	AP	01820321	CITIBANK GOV CARD SERVICE	02/15/25	02/15/25	LODGING	1,078.29
03-18	AP	01820321	CITIBANK GOV CARD SERVICE	02/15/25	02/15/25	MEALS	199.62
03-18	AP	01820322	CITIBANK GOV CARD SERVICE	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT	313.30
03-18	AP	01820322	CITIBANK GOV CARD SERVICE	02/17/25	02/17/25	AIRFARE COMMERCIAL TRANSPORT	648.30
03-18	AP	01820322	CITIBANK GOV CARD SERVICE	02/17/25	02/17/25	LODGING	382.65
03-18	AP	01820323	CITIBANK GOV CARD SERVICE	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT	305.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE MINORITY LEADER—Con.						
03-18	AP	01820323	CITIBANK GOV CARD SERVICE	01/21/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT	440.00
03-18	AP	01820323	CITIBANK GOV CARD SERVICE	01/30/25 01/30/25	AIRFARE COMMERCIAL TRANSPORT	199.00
03-18	AP	01820323	CITIBANK GOV CARD SERVICE	01/31/25 01/31/25	AIRFARE COMMERCIAL TRANSPORT	428.30
03-18	AP	01820323	CITIBANK GOV CARD SERVICE	02/11/25 02/11/25	AIRFARE COMMERCIAL TRANSPORT	179.00
03-18	AP	01820323	CITIBANK GOV CARD SERVICE	02/12/25 02/12/25	AIRFARE COMMERCIAL TRANSPORT	423.00
03-18	AP	01820324	CITIBANK GOV CARD SERVICE	01/05/25 01/05/25	AIRFARE COMMERCIAL TRANSPORT	128.30
03-18	AP	01820324	CITIBANK GOV CARD SERVICE	01/14/25 01/14/25	AIRFARE COMMERCIAL TRANSPORT	159.30
03-18	AP	01820324	CITIBANK GOV CARD SERVICE	01/17/25 01/17/25	AIRFARE COMMERCIAL TRANSPORT	256.60
03-18	AP	01820324	CITIBANK GOV CARD SERVICE	01/26/25 01/26/25	AIRFARE COMMERCIAL TRANSPORT	128.30
03-20	AP	01820515	LANSDOWNE RESORT	03/12/25 03/12/25	TAXI/RIDE SHARE	12,075.00
03-20	AP	01820648	BERRET, EMILY C.	03/13/25 03/14/25	MEALS	114.65
03-20	AP	01820648	BERRET, EMILY C.	03/13/25 03/13/25	WI-FI ON TRAVEL	8.00
03-20	AP	01820648	BERRET, EMILY C.	03/13/25 03/13/25	TAXI/RIDE SHARE	62.81
03-26	AP	01820942	QUEZADA, AMELIA M.	03/16/25 03/18/25	LODGING	824.02
03-26	AP	01820942	QUEZADA, AMELIA M.	03/16/25 03/18/25	MEALS	89.65
03-26	AP	01820942	QUEZADA, AMELIA M.	03/16/25 03/18/25	TAXI/RIDE SHARE	202.95
03-26	AP	01820942	QUEZADA, AMELIA M.	03/17/25 03/17/25	TAXI/RIDE SHARE	2.90
					TRAVEL TOTALS:	33,771.39
RENT, COMMUNICATION, UTILITIES						
01-28	GL	MED0139926	.....	01/07/25 01/07/25	HIR GRAPHICS (TRANSFER)	1,600.00
02-13	AP	01810219	HUSTLE INC	01/03/25 01/02/27	UTILITIES	2,500.00
02-25	AP	01814183	CITI PCARD-HLU HULUPLUS	01/18/25 01/18/25	UTILITIES	101.75
02-26	GL	MED0140720	.....	02/12/25 02/13/25	HIR GRAPHICS (TRANSFER)	390.00
03-19	AP	01817177	CITI PCARD-USPS PO 1050091422	02/18/25 02/18/25	POSTAGE / COURIER / BOX RENTAL	294.60
03-26	AP	01821224	HUSTLE INC	01/03/25 01/02/27	UTILITIES	-2,500.00
03-27	GL	MED0141543	.....	02/27/25 03/11/25	HIR GRAPHICS (TRANSFER)	622.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,008.35
PRINTING AND REPRODUCTION						
02-04	AP	01808961	ROJZMAN, DANIELA	01/25/25 01/25/25	NON-FRANKABLE PRINTING & REPRO	1.85
02-04	AP	01808971	ACCURATE WORD LLC	01/23/25 01/23/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-19	AP	01813460	ROBINSON, TEJAH R.	02/03/25 02/15/25	NON-FRANKABLE PRINTING & REPRO	88.98
02-26	GL	MED0140720	.....	02/26/25 02/26/25	PHOTOGRAPHIC (TRANSFER)	7.60
					PRINTING AND REPRODUCTION TOTALS:	136.43
OTHER SERVICES						
01-16	AP	01804676	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-05	AP	01808958	BOOMTOWN	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	19,552.50
02-13	AP	01810220	SCHREIBER TRANSLATIONS INC	02/05/25 02/05/25	TRANSLATN AND INTERPRET SERV	550.51
02-19	AP	01813480	SCHREIBER TRANSLATIONS INC	02/12/25 02/12/25	TRANSLATN AND INTERPRET SERV	464.74
02-24	AP	01812726	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817900	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-17	AP	01817019	BOOMTOWN	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	16,500.00
03-18	AP	01817181	CITI PCARD-DRYY GARMENT CARE	02/06/25 02/06/25	LAUNDRY SERVICES	23.00
03-19	AP	01818668	CITI PCARD-Amazon web services	01/01/25 01/31/25	WEB DEV HST,EMAIL & RLTD SERV	1,078.53

03-19	AP	01818668	CITI PCARD-GOOGLE CLOUD KBQWSP	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,634.02
03-19	AP	01818668	CITI PCARD-GOOGLE CLOUD RGPPWN	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,620.98
03-19	AP	01818668	CITI PCARD-Mailchimp	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	434.60
03-19	AP	01818668	CITI PCARD-Mailchimp	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	434.60
03-26	AP	01821205	BOOMTOWN	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	-19,552.50
03-26	AP	01821206	BOOMTOWN	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	-16,500.00
03-26	AP	01821232	CITIBANK	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	-1,634.02
03-26	AP	01821232	CITIBANK	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	-1,620.98
03-26	AP	01821232	CITIBANK	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	1,634.02
03-26	AP	01821232	CITIBANK	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	1,620.98
OTHER SERVICES TOTALS:							12,360.98
SUPPLIES AND MATERIALS							
01-14	AP	01803512	OCCASIONS CATERERS	01/03/25	01/03/25	FOOD & BEVERAGE	24,350.00
01-21	AP	01806275	OCCASIONS CATERERS	01/03/25	01/03/25	FOOD & BEVERAGE	395.00
01-22	AP	01806269	HEALTON, KELLY A.	01/08/25	01/08/25	FOOD & BEVERAGE	89.50
01-30	AP	01808312	CRITICAL MENTION INC	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	4,320.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	724.78
02-04	AP	01808959	POLITICO LLC	01/29/25	01/28/26	PUBLICATIONS/REFERENCE MAT'L	18,600.00
02-04	AP	01808969	BERRET, EMILY C.	01/19/25	01/19/25	FOOD & BEVERAGE	144.67
02-04	AP	01808969	BERRET, EMILY C.	01/10/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	131.88
02-05	AP	01808970	ROBINSON, TEJAH R.	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	21.07
02-06	AP	01808947	COLONIAL WILLIAMSBURG COMPANY	01/08/25	01/13/25	FOOD & BEVERAGE	544.51
02-13	AP	01810185	SODEXO INC & AFFILIATES	01/16/25	01/16/25	FOOD & BEVERAGE	1,349.63
02-13	AP	01810218	THE FINANCIAL TIMES LIMITED	02/05/25	02/04/26	PUBLICATIONS/REFERENCE MAT'L	3,370.00
02-18	AP	01813317	CITI PCARD-DISTRICTTACO	01/06/25	01/06/25	FOOD & BEVERAGE	542.46
02-18	AP	01813317	CITI PCARD-SAINT GERMAIN CATERING	01/07/25	01/07/25	FOOD & BEVERAGE	6,261.36
02-18	AP	01813317	CITI PCARD-TST TATTE BAKERY - DC CA	01/09/25	01/09/25	FOOD & BEVERAGE	713.00
02-18	AP	01813318	CITI PCARD-CAP MARKET CAFE	01/08/25	01/08/25	FOOD & BEVERAGE	7.20
02-18	AP	01813318	CITI PCARD-IC INSTACART	01/13/25	01/13/25	FOOD & BEVERAGE	415.09
02-18	AP	01813318	CITI PCARD-SAINT GERMAIN CATERING	01/07/25	01/07/25	FOOD & BEVERAGE	1,145.40
02-18	AP	01813318	CITI PCARD-SAINT GERMAIN CATERING	01/13/25	01/13/25	FOOD & BEVERAGE	1,667.23
02-18	AP	01813318	CITI PCARD-SAINT GERMAIN CATERING	01/14/25	01/14/25	FOOD & BEVERAGE	1,188.30
02-18	AP	01813318	CITI PCARD-SAINT GERMAIN CATERING	01/20/25	01/20/25	FOOD & BEVERAGE	487.65
02-18	AP	01813318	CITI PCARD-SQ ROSE AVE BAKERY	01/16/25	01/16/25	FOOD & BEVERAGE	240.10
02-18	AP	01813319	CITI PCARD-SAINT GERMAIN CATERING	01/22/25	01/22/25	FOOD & BEVERAGE	3,081.77
02-18	AP	01813319	CITI PCARD-TST COLADA SHOP WHARF	01/22/25	01/22/25	FOOD & BEVERAGE	558.99
02-19	AP	01813460	ROBINSON, TEJAH R.	02/15/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	11.98
02-20	AP	01802342	HAGUE QUALITY WATER OF MD INC	01/03/25	12/31/26	WATER	7,560.00
02-21	AP	01813981	STERLING COMPUTERS CORPORATION	01/23/25	01/23/25	SOFTWARE LESS THAN \$500 QTY - 22	3,825.80
02-25	AP	01814181	CITI PCARD-Spotify USA	01/07/25	02/07/25	PUBLICATIONS/REFERENCE MAT'L	12.71
02-26	AP	01814211	CITI PCARD-AMAZON MKTPL Z59GI7ID0	01/18/25	01/18/25	OFFICE SUPPLIES (OUTSIDE)	469.07
02-26	AP	01814211	CITI PCARD-AMAZON MKTPL ZG8CK3K72	01/18/25	01/18/25	OFFICE SUPPLIES (OUTSIDE)	224.95
02-26	AP	01814211	CITI PCARD-APPLE.COM/BILL	01/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	1.05
02-26	AP	01814211	CITI PCARD-APPLE.COM/BILL	01/15/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	10.59
02-26	AP	01814211	CITI PCARD-APPLE.COM/BILL	01/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	3.17
02-26	AP	01814211	CITI PCARD-APPLE.COM/US	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	1,319.70
02-26	AP	01814211	CITI PCARD-APPLE.COM/US	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	527.88
02-28	AP	01815041	CITI PCARD-NOTION LABS, INC.	01/13/25	02/13/25	SOFTWARE LESS THAN \$500	12.72
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	1,513.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE MINORITY LEADER—Con.						
03-03	AP 01815097	MAULDIN, EVAN B.	02/20/25 02/20/25	FOOD & BEVERAGE	78.00	
03-17	AP 01817033	THE ECONOMIST INTELLIGENCE UNIT NA INC	01/09/25 01/08/26	PUBLICATIONS/REFERENCE MAT'L	1,120.00	
03-18	AP 01817165	CITI PCARD-AMAZON MKTPL MF34F03L3	02/23/25 02/23/25	OFFICE SUPPLIES (OUTSIDE)	704.87	
03-18	AP 01817165	CITI PCARD-AMAZON MKTPL NC9XM2W33	02/23/25 02/23/25	OFFICE SUPPLIES (OUTSIDE)	790.00	
03-18	AP 01817165	CITI PCARD-IC INSTACART	02/24/25 02/24/25	FOOD & BEVERAGE	282.18	
03-18	AP 01817165	CITI PCARD-SQ SOUK	02/21/25 02/21/25	FOOD & BEVERAGE	271.77	
03-18	AP 01817165	CITI PCARD-SQ SOUK	02/25/25 02/25/25	FOOD & BEVERAGE	111.33	
03-18	AP 01817166	CITI PCARD-AMAZON RETA LMSXT7QY3	02/12/25 02/12/25	FOOD & BEVERAGE	63.93	
03-18	AP 01817166	CITI PCARD-SAINT GERMAIN CATERING	02/05/25 02/05/25	FOOD & BEVERAGE	2,618.67	
03-18	AP 01817166	CITI PCARD-SAINT GERMAIN CATERING	02/12/25 02/12/25	FOOD & BEVERAGE	2,648.32	
03-18	AP 01817166	CITI PCARD-SAINT GERMAIN CATERING	02/26/25 02/26/25	FOOD & BEVERAGE	2,910.92	
03-18	AP 01817166	CITI PCARD-TST COLADA SHOP WHARF	02/05/25 02/05/25	FOOD & BEVERAGE	70.44	
03-18	AP 01817181	CITI PCARD-AMAZON MKTPL Z54A16SU0	01/15/25 02/04/25	FOOD & BEVERAGE	752.19	
03-18	AP 01817181	CITI PCARD-AMAZON MKTPL Z54A16SU0	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	295.93	
03-18	AP 01817181	CITI PCARD-AMAZON MKTPL ZD0D70WA1	01/15/25 01/15/25	FOOD & BEVERAGE	23.72	
03-18	AP 01817181	CITI PCARD-AMAZON MKTPL ZG70W5G40	01/15/25 01/15/25	FOOD & BEVERAGE	29.94	
03-18	AP 01817181	CITI PCARD-SQ SOUK	02/07/25 02/07/25	FOOD & BEVERAGE	647.46	
03-18	AP 01817181	CITI PCARD-TST PADAEEK - ARLINGTON	01/15/25 02/06/25	FOOD & BEVERAGE	5,670.00	
03-18	AP 01817182	CITI PCARD-MISSION BBQ CATERING OF N	01/13/25 01/13/25	FOOD & BEVERAGE	3,108.73	
03-18	AP 01817183	CITI PCARD-SAINT GERMAIN CATERING	01/21/25 01/21/25	FOOD & BEVERAGE	3,195.05	
03-18	AP 01820322	CITIBANK GOV CARD SERVICE	02/14/25 02/14/25	FOOD & BEVERAGE	95.59	
03-18	AP 01820322	CITIBANK GOV CARD SERVICE	02/07/25 02/07/26	PUBLICATIONS/REFERENCE MAT'L	990.00	
03-18	AP 01820325	CITI PCARD-CALENDLY	01/12/25 02/12/25	SOFTWARE LESS THAN \$500	12.72	
03-18	AP 01820325	CITI PCARD-CALENDLY	02/12/25 03/12/25	SOFTWARE LESS THAN \$500	12.72	
03-18	AP 01820325	CITI PCARD-CANVA I04420-47328549	02/07/25 02/07/25	SOFTWARE LESS THAN \$500	119.99	
03-18	AP 01820325	CITI PCARD-EASYPROMPTER PRO	01/14/25 01/14/26	SOFTWARE LESS THAN \$500	125.00	
03-18	AP 01820325	CITI PCARD-FPM FOREIGNPOLICYMAG	01/05/25 02/05/25	PUBLICATIONS/REFERENCE MAT'L	21.19	
03-18	AP 01820325	CITI PCARD-FPM FOREIGNPOLICYMAG	02/05/25 03/05/25	PUBLICATIONS/REFERENCE MAT'L	21.19	
03-18	AP 01820325	CITI PCARD-MESSAGEBOX BY DAN PFEI	01/26/25 02/26/25	PUBLICATIONS/REFERENCE MAT'L	7.00	
03-18	AP 01820325	CITI PCARD-MESSAGEBOX BY DAN PFEI	02/26/25 03/26/25	PUBLICATIONS/REFERENCE MAT'L	7.00	
03-18	AP 01820326	CITI PCARD-APPLE.COM/BILL	02/06/25 03/06/25	PUBLICATIONS/REFERENCE MAT'L	1.05	
03-18	AP 01820326	CITI PCARD-APPLE.COM/BILL	02/14/25 03/14/25	PUBLICATIONS/REFERENCE MAT'L	10.59	
03-18	AP 01820326	CITI PCARD-APPLE.COM/BILL	02/21/25 03/21/25	PUBLICATIONS/REFERENCE MAT'L	3.17	
03-18	AP 01820326	CITI PCARD-APPLE.COM/US	01/16/25 01/16/25	OFFICE SUPPLIES (OUTSIDE)	369.94	
03-18	AP 01820326	CITI PCARD-B&H PHOTO 800-606-6969	01/23/25 01/23/25	OFFICE SUPPLIES (OUTSIDE)	1,106.50	
03-18	AP 01820326	CITI PCARD-THE ATLANTIC	02/26/25 02/25/26	PUBLICATIONS/REFERENCE MAT'L	95.39	
03-19	AP 01817036	CAPITAL GIFTS LLC	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)	6,528.17	
03-19	AP 01817177	CITI PCARD-AMAZON RETA Q74569XY3	02/14/25 02/14/25	FOOD & BEVERAGE	74.07	
03-19	AP 01817177	CITI PCARD-AMZN Mktpl US 6L7XA38W3	02/14/25 02/14/25	FOOD & BEVERAGE	57.90	
03-19	AP 01817177	CITI PCARD-DISTRICTTACOCATERING	02/13/25 02/13/25	FOOD & BEVERAGE	1,106.19	
03-19	AP 01817177	CITI PCARD-SQ SOUK	02/19/25 02/19/25	FOOD & BEVERAGE	397.06	
03-19	AP 01817177	CITI PCARD-SUGARCOLLAB	02/19/25 02/19/25	FOOD & BEVERAGE	2,575.00	
03-19	AP 01817180	CITI PCARD-AMAZON MKTPL LN8Q18YD3	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	5.99	

03-19	AP	01817180	CITI PCARD-AMAZON MKTPL Z703C5VS1	02/06/25	02/06/25	FOOD & BEVERAGE	266.30
03-19	AP	01817180	CITI PCARD-AMAZON MKTPL Z703C5VS1	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	439.52
03-19	AP	01817180	CITI PCARD-AMAZN RETA Z71Q76IMO	02/07/25	02/07/25	FOOD & BEVERAGE	38.04
03-19	AP	01817180	CITI PCARD-AMZN Mktp US Z71YUOK30	02/06/25	02/06/25	FOOD & BEVERAGE	33.82
03-19	AP	01817180	CITI PCARD-AMZN Mktp US Z76EF5GT1	02/06/25	02/06/25	FOOD & BEVERAGE	23.95
03-19	AP	01817180	CITI PCARD-SAINT GERMAIN CATERING	02/03/25	02/03/25	FOOD & BEVERAGE	1,108.00
03-19	AP	01817180	CITI PCARD-SAINT GERMAIN CATERING	02/07/25	02/07/25	FOOD & BEVERAGE	1,108.00
03-19	AP	01817180	CITI PCARD-SQ MADE WITH LOVE CATERI	02/10/25	02/10/25	FOOD & BEVERAGE	3,656.25
03-19	AP	01817180	CITI PCARD-SUGARCOLLAB	02/06/25	02/06/25	FOOD & BEVERAGE	917.00
03-19	AP	01817180	CITI PCARD-WHOLEFDS SCP #10563	02/10/25	02/10/25	FOOD & BEVERAGE	29.56
03-19	AP	01817180	CITI PCARD-WHOLEFDS SCP #10563	02/11/25	02/11/25	FOOD & BEVERAGE	25.43
03-19	AP	01818668	CITI PCARD-AMAZON MKTPL Z79UE77M1	02/08/25	02/08/25	OFFICE SUPPLIES (OUTSIDE)	799.80
03-20	AP	01820515	LANSDOWNE RESORT	03/13/25	03/13/25	FOOD & BEVERAGE	228.86
03-28	AP	01821265	THOMSON REUTERS - WEST	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	2,203.00
03-28	AP	01821271	OCCASIONS CATERERS	03/04/25	03/04/25	FOOD & BEVERAGE	40,680.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	1,946.49
SUPPLIES AND MATERIALS TOTALS:							178,483.43

EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	584.00
02-21	AP	01813981	STERLING COMPUTERS CORPORATION	01/23/25	01/23/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 12	13,733.88
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	584.00
03-26	AP	01821224	HUSTLE INC	01/03/25	01/02/27	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,500.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	584.00
EQUIPMENT TOTALS:							17,985.88

GENERAL EXPENDITURES TOTALS: 2,104,340.11

OFFICE TOTALS: 2,104,340.11

2024 OFFICE OF THE MINORITY LEADER
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALI-AHMAD, AHMAD W.	01/01/25	01/02/25	DPCC COMMUNICATIONS DIRECTOR	500.00
AMUSA, JOSEPHINE O.	01/01/25	01/02/25	POLICY ADVISOR	500.00
ANGEL, LYDIA G.	01/01/25	01/02/25	ENERGY & ENVIRONMENT POLICY AD	500.00
ARMSTRONG, ASHA P.	01/01/25	01/02/25	CLOAKROOM ASSISTANT	416.67
BAKER III, VERNON G.	01/01/25	01/02/25	SENIOR POLICY ADVISOR	833.33
BERRET, EMILY C.	01/01/25	01/02/25	SENIOR ADVISOR	1,131.67
BRAGIN, GIDEON	01/01/25	01/02/25	EXECUTIVE DIRECTOR FOR THE OFF	1,138.89
BRAGIN, GIDEON	01/01/25	01/02/25	EXECUTIVE DIRECTOR FOR THE OFF (OTHER COMPENSATION)	1,425.00
COOLEY, ALEXA L.	01/01/25	01/02/25	DPCC PRESS ASSISTANT	388.89
DANIEL, JASMINE N.	01/01/25	01/02/25	DIGITAL ASSISTANT	388.89
DAWSON, EARNESTINE E.	01/01/25	01/02/25	DIRECTOR OF SPECIAL PROJECTS	750.00
DECKER, MICHAEL E.	01/01/25	01/02/25	DEP. PRESS SECRETARY & DIGITAL	416.67
DICKERSON, KALISE S.	01/01/25	01/02/25	DIR OF INFORMATION TECHNOLOGY	555.56
EICHAR, ANDREW N.	01/01/25	01/02/25	NY COMMUNICATION DIRECTOR & ME	555.56
FIELDS, CASSANDRA B.	01/01/25	01/02/25	CHIEF OVERSIGHT COUNSEL	972.22
FISCHER JR, ROBERT V.	01/01/25	01/02/25	MANAGER, DEMOCRATIC CLOAKROOM	1,027.78
FLEET II, JAMES P.	01/01/25	01/02/25	SENIOR ADVISOR - SHARED EMPLOY	6.67
FOX, ALEXANDRA R.	01/01/25	01/02/25	DIRECTOR OF SCHEDULING	972.22
GARRETT, EMERALD P.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	277.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE MINORITY LEADER—Con.						
		HEALTON, KELLY A.	01/01/25 01/02/25	SENIOR POLICY ADVISOR	900.00	
		HERNANDEZ, ITZEL N.	01/01/25 01/02/25	SPECIAL ASSISTANT TO THE EXECU	500.00	
		HOLLANDER, EVAN D.	01/01/25 01/02/25	DPCC EXECUTIVE DIRECTOR	1,131.67	
		HOLLOWAY, PATRICK	01/01/25 01/02/25	DIGITAL RESIDENT	333.33	
		ISMAIL, LORI J.	01/01/25 01/02/25	DEPUTY FLOOR DIRECTOR	666.67	
		JACKSON, TASIA	01/01/25 01/02/25	CHIEF OF STAFF	1,111.12	
		JACKSON, TASIA	01/01/25 01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,425.00	
		KEATING, ROSE M.	01/01/25 01/02/25	ASST FLOOR MANAGER	777.78	
		KONFORTY, NADAV G.	01/01/25 01/02/25	SPECIAL ASSISTANT TO THE EXECU	500.00	
		KUNDANIS, GEORGE	01/01/25 01/02/25	SENIOR ADVISOR TO THE LEADER	1,131.67	
		LAPRISE, ZACHARY P.	01/01/25 01/02/25	PRESS ASSISTANT	316.67	
		LAPRISE, ZACHARY P.	10/01/24 10/31/24	PRESS ASSISTANT (OTHER COMPENSATION)	10,000.00	
		LARUE, JAMI C.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR	516.67	
		LARUE, JAMI C.	11/01/24 11/01/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	10,000.00	
		LOBEL, ZACHARY B.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR & POLICY	888.89	
		LYLES III, WILLIE	01/01/25 01/02/25	SENIOR ADVISOR TO ASSISTANT LE	888.89	
		MASON, TAMIKA K.	01/01/25 01/02/25	DIRECTOR OF TECHNOLOGY AND FAI	527.78	
		MASON, TAMIKA K.	11/01/24 11/01/24	DIRECTOR OF TECHNOLOGY AND FAI (OTHER COMPENSATION)	10,000.00	
		MAULDIN, EVAN B.	01/01/25 01/02/25	DIRECTOR OF FINANCE AND ADMIN	833.33	
		MENENDEZ, N. NATALIE A.	01/01/25 01/02/25	STAFF ASSISTANT TO THE EXECUTI	388.89	
		MULKERRIN, MARGARET A.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR	888.89	
		NORIEGA-MAY, EMILY J.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF FOR OPER	1,083.34	
		ORECK, ZOE W.	01/01/25 01/02/25	POLICY DIRECTOR	972.22	
		ORTEGA, MICHELLE H.	01/01/25 01/02/25	POLICY COUNSEL	888.89	
		PALENCIA, STEPHANIE M.	01/01/25 01/02/25	DIRECTOR OF OUTREACH	972.22	
		PARKER, WYNDEE R.	01/01/25 01/02/25	NATIONAL SECURITY ADVISOR	1,131.67	
		QUEZADA, AMELIA M.	01/01/25 01/02/25	PRESS ASSISTANT	388.89	
		ROBINSON, TEJAH R.	01/01/25 01/02/25	CREATIVE DIRECTOR	500.00	
		ROJZMAN, DANIELA	01/01/25 01/02/25	DEPUTY PRESS SECRETARY	555.56	
		ROMICK, BRIAN	01/01/25 01/02/25	FLOOR ASST/MEMBER SERVICES DIR	1,178.33	
		RUSSELL, MAYA A.	01/01/25 01/02/25	DPCC DIGITAL DIRECTOR	444.44	
		SACHSE, ANDREW M.	01/01/25 01/02/25	SENIOR ADVISOR TO THE LEADER	1,027.78	
		SHARMA, MOH R.	01/01/25 01/02/25	DIRECTOR OF MEMBER SERVICES	972.23	
		SHELDON, ELIZABETH C.	01/01/25 01/02/25	RAPID RESPONSE DIRECTOR	500.00	
		STEPHENSON, CHRISTIANA E.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR	1,083.34	
		TSETSENGARID, BUYANDELGER	01/01/25 01/02/25	STAFF ASSISTANT TO THE EXECUTI	388.89	
		UBEZONU, NNEMDILIM I.	01/01/25 01/02/25	FLOOR DIRECTOR	972.22	
		URRY, ALEXANDER M.	01/01/25 01/02/25	SENIOR POLICY ADVISOR	722.22	
		WASHINGTON, JULIUS W.	01/01/25 01/02/25	PRESS ASSISTANT	388.89	
		WATKINS, YELBERTON R.	01/01/25 01/02/25	CHIEF OF STAFF	500.00	
		WILLIAMS, WAYNE K.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF FOR ENGA	1,055.56	
		WILLING, ELIZABETH E.	01/01/25 01/02/25	DEPUTY DIRECTOR OF SCHEDULING	583.33	
		WU, TONIA S.	01/01/25 01/02/25	POLICY ADVISOR	500.00	
PERSONNEL COMPENSATION TOTALS:					73,295.07	

TRAVEL							
01-06	AP	01802348	CITI PCARD-UBER TRIP	12/03/24	12/03/24	TAXI/RIDE SHARE	11.97
01-06	AP	01802348	CITI PCARD-UBER TRIP	12/05/24	12/05/24	TAXI/RIDE SHARE	11.93
01-06	AP	01802348	CITI PCARD-UBER TRIP	12/09/24	12/09/24	TAXI/RIDE SHARE	29.09
01-06	AP	01802348	CITI PCARD-UBER TRIP	12/10/24	12/10/24	TAXI/RIDE SHARE	26.26
01-06	AP	01802348	CITI PCARD-UBER TRIP	12/11/24	12/11/24	TAXI/RIDE SHARE	13.82
01-06	AP	01802348	CITI PCARD-UBER TRIP	12/16/24	12/16/24	TAXI/RIDE SHARE	31.78
01-06	AP	01802348	CITI PCARD-UBER TRIP	12/17/24	12/17/24	TAXI/RIDE SHARE	41.41
01-06	AP	01802348	CITI PCARD-UBER TRIP	12/18/24	12/18/24	TAXI/RIDE SHARE	30.88
01-06	AP	01802348	CITI PCARD-UBER TRIP	12/19/24	12/19/24	TAXI/RIDE SHARE	11.01
01-14	AP	01803507	AMUSA, JOSEPHINE O.	10/20/24	10/21/24	MEALS	67.05
01-14	AP	01803507	AMUSA, JOSEPHINE O.	10/20/24	10/22/24	PRIVATE AUTO MILEAGE	299.49
01-14	AP	01803507	AMUSA, JOSEPHINE O.	10/20/24	10/22/24	TOLLS	81.31
01-21	AP	01806282	PARKER, WYNDEE R.	05/30/24	06/02/24	WI-FI ON TRAVEL	47.99
01-21	AP	01806282	PARKER, WYNDEE R.	08/24/24	11/24/24	TAXI/RIDE SHARE	471.27
01-21	AP	01806282	PARKER, WYNDEE R.	10/30/24	10/30/24	PARKING	22.00
01-21	AP	01806283	PALENCIA, STEPHAMIE M.	09/11/24	12/10/24	TAXI/RIDE SHARE	373.71
01-21	AP	01806285	SHELDON, ELIZABETH C.	09/28/24	09/28/24	TAXI/RIDE SHARE	83.27
01-24	AP	01806746	ROJZMAN, DANIELA	12/11/24	12/19/24	TAXI/RIDE SHARE	69.02
01-24	AP	01806747	TSETSENGARID, BUYANDELGER	12/04/24	12/20/24	TAXI/RIDE SHARE	142.16
01-24	AP	01806748	MENENDEZ, N. NATALIE A.	12/16/24	12/19/24	TAXI/RIDE SHARE	42.63
01-24	AP	01806751	NORIEGA-MAY,EMILY J	03/16/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT	282.20
01-24	AP	01806752	NORIEGA-MAY,EMILY J	04/01/24	04/03/24	MEALS	53.93
01-24	AP	01806752	NORIEGA-MAY,EMILY J	10/30/24	11/18/24	TAXI/RIDE SHARE	53.30
01-24	AP	01806752	NORIEGA-MAY,EMILY J	04/01/24	04/01/24	PARKING	28.82
01-24	AP	01806752	NORIEGA-MAY,EMILY J	12/02/24	12/02/24	PARKING	0.92
01-28	AP	01807687	EICHAR, ANDREW N.	10/04/24	10/05/24	LODGING	182.50
01-28	AP	01807687	EICHAR, ANDREW N.	10/03/24	11/04/24	MEALS	165.30
01-28	AP	01807687	EICHAR, ANDREW N.	11/03/24	11/03/24	WI-FI ON TRAVEL	20.00
01-28	AP	01807687	EICHAR, ANDREW N.	10/04/24	10/04/24	GASOLINE	9.37
01-28	AP	01807687	EICHAR, ANDREW N.	10/06/24	10/06/24	TAXI/RIDE SHARE	18.14
01-28	AP	01807687	EICHAR, ANDREW N.	10/22/24	10/22/24	PARKING	35.00
01-29	AP	01807696	EICHAR, ANDREW N.	10/03/24	11/04/24	MEALS	331.42
01-29	AP	01807696	EICHAR, ANDREW N.	10/29/24	10/29/24	WI-FI ON TRAVEL	9.95
01-29	AP	01807696	EICHAR, ANDREW N.	10/29/24	10/29/24	TAXI/RIDE SHARE	47.47
01-29	AP	01807696	EICHAR, ANDREW N.	10/29/24	10/29/24	PARKING	29.00
01-29	AP	01807696	EICHAR, ANDREW N.	11/12/24	11/12/24	TOLLS	13.07
01-31	AP	01808300	NORIEGA-MAY,EMILY J	02/07/24	02/07/24	MEALS	22.47
01-31	AP	01808300	NORIEGA-MAY,EMILY J	09/13/24	10/02/24	TAXI/RIDE SHARE	106.01
02-05	AP	01808960	PARKER, WYNDEE R.	12/05/24	12/05/24	PARKING	26.00
02-06	AP	01809469	DANIEL, JASMINE N.	04/12/24	04/12/24	TAXI/RIDE SHARE	21.33
02-06	AP	01809469	DANIEL, JASMINE N.	05/08/24	05/21/24	TAXI/RIDE SHARE	126.10
02-06	AP	01809469	DANIEL, JASMINE N.	06/03/24	06/30/24	TAXI/RIDE SHARE	172.45
02-06	AP	01809469	DANIEL, JASMINE N.	07/01/24	07/11/24	TAXI/RIDE SHARE	252.29
02-06	AP	01809469	DANIEL, JASMINE N.	09/05/24	09/14/24	TAXI/RIDE SHARE	466.44
02-07	AP	01809473	DANIEL, JASMINE N.	01/04/24	01/10/24	TAXI/RIDE SHARE	124.20
02-07	AP	01809473	DANIEL, JASMINE N.	02/05/24	02/28/24	TAXI/RIDE SHARE	488.97
02-07	AP	01809473	DANIEL, JASMINE N.	03/06/24	03/21/24	TAXI/RIDE SHARE	139.62
02-07	AP	01809473	DANIEL, JASMINE N.	04/04/24	04/04/24	TAXI/RIDE SHARE	32.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE MINORITY LEADER—Con.						
02-07	AP 01809476	DANIEL, JASMINE N.	01/18/24 01/30/24	TAXI/RIDE SHARE		81.49
02-07	AP 01809476	DANIEL, JASMINE N.	02/01/24 02/29/24	TAXI/RIDE SHARE		68.21
02-07	AP 01809476	DANIEL, JASMINE N.	04/11/24 04/17/24	TAXI/RIDE SHARE		45.91
02-07	AP 01809476	DANIEL, JASMINE N.	06/26/24 06/26/24	TAXI/RIDE SHARE		23.72
02-07	AP 01809476	DANIEL, JASMINE N.	09/13/24 09/24/24	TAXI/RIDE SHARE		191.94
02-07	AP 01809476	DANIEL, JASMINE N.	11/18/24 11/18/24	TAXI/RIDE SHARE		22.21
02-07	AP 01809476	DANIEL, JASMINE N.	12/18/24 12/18/24	TAXI/RIDE SHARE		33.17
02-07	AP 01809479	DANIEL, JASMINE N.	04/01/24 04/02/24	LODGING		319.79
02-07	AP 01809479	DANIEL, JASMINE N.	06/29/24 07/01/24	LODGING		389.97
02-07	AP 01809479	DANIEL, JASMINE N.	09/05/24 09/07/24	LODGING		875.63
02-07	AP 01809479	DANIEL, JASMINE N.	06/29/24 06/30/24	MEALS		73.57
02-07	AP 01809479	DANIEL, JASMINE N.	09/05/24 09/06/24	MEALS		62.28
02-07	AP 01809479	DANIEL, JASMINE N.	06/30/24 06/30/24	WI-FI ON TRAVEL		4.95
02-18	AP 01813316	CITI PCARD-UBER TRIP	12/19/24 12/19/24	TAXI/RIDE SHARE		38.10
02-18	AP 01813316	CITI PCARD-UBER TRIP	12/20/24 12/20/24	TAXI/RIDE SHARE		16.92
02-18	AP 01813316	CITI PCARD-UBER TRIP TRIP	12/20/24 12/20/24	TAXI/RIDE SHARE		7.62
02-19	AP 01813411	MENENDEZ, N. NATALIE A.	12/20/24 12/20/24	TAXI/RIDE SHARE		18.87
02-25	AP 01814214	CITIBANK GOV CARD SERVICE	12/10/24 12/10/24	AIRFARE COMMERCIAL TRANSPORT		219.00
02-25	AP 01814216	CITIBANK GOV CARD SERVICE	12/19/24 12/19/24	LODGING		346.61
02-25	AP 01814218	CITIBANK GOV CARD SERVICE	12/20/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT		608.00
02-26	AP 01814348	CITIBANK GOV CARD SERVICE	05/02/24 05/03/24	LODGING		189.50
03-18	AP 01820323	CITIBANK GOV CARD SERVICE	11/23/24 11/23/24	AIRFARE COMMERCIAL TRANSPORT		332.00
03-18	AP 01820323	CITIBANK GOV CARD SERVICE	11/26/24 11/26/24	AIRFARE COMMERCIAL TRANSPORT		195.00
03-18	AP 01820323	CITIBANK GOV CARD SERVICE	12/02/24 12/02/24	AIRFARE COMMERCIAL TRANSPORT		273.00
					TRAVEL TOTALS:	9,603.84
RENT, COMMUNICATION, UTILITIES						
02-25	AP 01814183	CITI PCARD-HLU HULUPLUS	10/18/24 10/18/24	UTILITIES		101.75
02-25	AP 01814183	CITI PCARD-HLU HULUPLUS	11/18/24 11/18/24	UTILITIES		101.75
02-25	AP 01814183	CITI PCARD-HLU HULUPLUS	12/18/24 12/18/24	UTILITIES		101.75
02-25	AP 01814183	CITI PCARD-Hulu 877-8244858 CA	04/18/24 04/18/24	UTILITIES		81.61
02-25	AP 01814183	CITI PCARD-Hulu 877-8244858 CA	05/18/24 05/18/24	UTILITIES		81.61
02-25	AP 01814183	CITI PCARD-Hulu 877-8244858 CA	06/05/24 06/05/24	UTILITIES		3.73
02-25	AP 01814183	CITI PCARD-Hulu 877-8244858 CA	06/18/24 06/18/24	UTILITIES		95.39
02-25	AP 01814183	CITI PCARD-Hulu 877-8244858 CA	07/18/24 07/18/24	UTILITIES		95.39
02-25	AP 01814183	CITI PCARD-Hulu 877-8244858 CA	08/18/24 08/18/24	UTILITIES		95.39
02-25	AP 01814183	CITI PCARD-Hulu 877-8244858 CA	09/18/24 09/18/24	UTILITIES		95.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	853.76
PRINTING AND REPRODUCTION						
01-29	AP 01807696	EICHAR, ANDREW N.	10/23/24 11/04/24	NON-FRANKABLE PRINTING & REPRO		13.57
02-04	AP 01808972	BSL GEM LASER EXPRESS	10/01/24 12/31/24	NON-FRANKABLE PRINTING & REPRO		171.63
03-19	AP 01818668	CITI PCARD-HERITAGE PRINTING AND GRA	12/11/24 12/11/24	NON-FRANKABLE PRINTING & REPRO		767.25
					PRINTING AND REPRODUCTION TOTALS:	952.45
OTHER SERVICES						
01-21	AP 01806282	PARKER, WYNDEE R.	11/15/24 12/27/24	TRAINING		500.00

02-18	AP	01813315	CITI PCARD-DRYY GARMENT CARE	12/11/24	12/11/24	LAUNDRY SERVICES	23.00
02-26	AP	01814185	CITI PCARD-Amazon web services	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	1,116.75
02-26	AP	01814185	CITI PCARD-Amazon web services	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	1,103.70
03-18	AP	01820325	CITI PCARD-CVENT CONGRESSIONAL H	09/03/24	09/03/24	TRAINING	500.00
03-19	AP	01818668	CITI PCARD-Mailchimp	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	434.60
03-19	AP	01818668	CITI PCARD-Mailchimp	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	434.60
OTHER SERVICES TOTALS:							4,112.65
SUPPLIES AND MATERIALS							
01-03	AP	01802227	TOULIES EN FLEUR	09/09/24	12/16/24	HABITATION EXPENSE	3,485.00
01-06	AP	01802281	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	15,600.00
01-06	AP	01802346	CITI PCARD-GOOGLE CLOUD 9BFZ8L	12/01/24	12/31/24	SOFTWARE LESS THAN \$500	1,339.60
01-06	AP	01802346	CITI PCARD-GOOGLE CLOUD J7XGZ8	10/04/24	10/04/24	SOFTWARE LESS THAN \$500	1,095.42
01-06	AP	01802346	CITI PCARD-GOOGLE CLOUD JvGFP9	10/01/24	10/31/24	SOFTWARE LESS THAN \$500	1,227.97
01-06	AP	01802346	CITI PCARD-GOOGLE CLOUD L89NXN	11/01/24	11/30/24	SOFTWARE LESS THAN \$500	1,223.65
01-10	AP	01802347	CITI PCARD-B&H PHOTO 800-606-6969	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	1,052.48
01-23	AP	01802349	CITI PCARD-AMAZON MKTPL Z99Q547Q1	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	59.74
01-23	AP	01802349	CITI PCARD-AMAZON MKTPL ZE5Y97GL2	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	3,042.38
01-23	AP	01802349	CITI PCARD-AMZN MktP US Z93I24A30	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	282.18
01-24	AP	01806752	NORIEGA-MAY,EMILY J	09/18/24	09/18/24	FOOD & BEVERAGE	8.00
01-24	AP	01806752	NORIEGA-MAY,EMILY J	12/19/24	12/19/24	FOOD & BEVERAGE	41.54
01-27	AP	01806742	OCCASIONS CATERERS	12/09/24	12/09/24	FOOD & BEVERAGE	32,645.00
01-29	AP	01807696	EICHAR, ANDREW N.	10/03/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	415.41
01-29	AP	01808346	CTG FEDERAL LLC	12/29/24	12/28/25	SOFTWARE LESS THAN \$500 QTY - 60	5,820.00
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	298.75
02-05	AP	01808964	POLITICO LLC	12/31/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L	5,400.00
02-05	AP	01808989	THOMSON REUTERS - WEST	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	760.00
02-18	AP	01813315	CITI PCARD-AMAZON MKTPL ZR7XA8YJ1	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	322.35
02-18	AP	01813315	CITI PCARD-AMZN MktP US ZR5TE1G01	12/09/24	12/09/24	FOOD & BEVERAGE	18.91
02-18	AP	01813315	CITI PCARD-FIREHOOK OF VIRGINIA I	12/13/24	12/13/24	FOOD & BEVERAGE	24.20
02-18	AP	01813315	CITI PCARD-MICHAELS STORES 1346	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	111.08
02-18	AP	01813315	CITI PCARD-MISSION BBQ CATERING OF N	12/17/24	12/17/24	FOOD & BEVERAGE	995.87
02-18	AP	01813315	CITI PCARD-SAINT GERMAIN CATERING	12/09/24	12/09/24	FOOD & BEVERAGE	3,130.03
02-18	AP	01813315	CITI PCARD-SAINT GERMAIN CATERING	12/14/24	12/14/24	FOOD & BEVERAGE	562.50
02-18	AP	01813315	CITI PCARD-USHR CATERING	12/12/24	12/12/24	FOOD & BEVERAGE	6,989.15
02-18	AP	01813315	CITI PCARD-WP dogtagcatering.org	12/12/24	12/12/24	FOOD & BEVERAGE	449.18
02-18	AP	01813316	CITI PCARD-EZCATER BANANA LEAVES	12/20/24	12/20/24	FOOD & BEVERAGE	1,974.20
02-18	AP	01813316	CITI PCARD-IC INSTACART	12/16/24	12/16/24	FOOD & BEVERAGE	53.40
02-18	AP	01813316	CITI PCARD-IC INSTACART	12/17/24	12/17/24	FOOD & BEVERAGE	232.69
02-18	AP	01813316	CITI PCARD-IC INSTACART	12/20/24	12/20/24	FOOD & BEVERAGE	233.71
02-18	AP	01813316	CITI PCARD-PY TEAISM PENN QUARTER	12/20/24	12/20/24	FOOD & BEVERAGE	765.00
02-18	AP	01813316	CITI PCARD-SAINT GERMAIN CATERING	12/10/24	12/10/24	FOOD & BEVERAGE	2,839.65
02-18	AP	01813316	CITI PCARD-SAINT GERMAIN CATERING	12/17/24	12/17/24	FOOD & BEVERAGE	4,488.50
02-18	AP	01813316	CITI PCARD-SAINT GERMAIN CATERING	12/19/24	12/19/24	FOOD & BEVERAGE	1,324.15
02-18	AP	01813316	CITI PCARD-SUGARCOLLAB	12/19/24	12/19/24	FOOD & BEVERAGE	2,874.00
02-18	AP	01813316	CITI PCARD-TST COLADA SHOP WHARF	12/18/24	12/18/24	FOOD & BEVERAGE	550.79
02-18	AP	01813317	CITI PCARD-VANN JERNIGAN FLORIST	12/31/24	12/31/24	HABITATION EXPENSE	295.00
02-19	AP	01813458	PUNCHBOWL NEWS	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L	19,800.00
02-25	AP	01814181	CITI PCARD-Spotify USA	04/18/24	05/18/24	PUBLICATIONS/REFERENCE MAT'L	11.65
02-25	AP	01814181	CITI PCARD-Spotify USA	05/08/24	06/08/24	PUBLICATIONS/REFERENCE MAT'L	11.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE MINORITY LEADER—Con.						
02-25	AP 01814181	CITI PCARD-Spotify USA	06/08/24 07/08/24	PUBLICATIONS/REFERENCE MAT'L	11.65	
02-25	AP 01814181	CITI PCARD-Spotify USA	07/08/24 08/08/24	PUBLICATIONS/REFERENCE MAT'L	12.71	
02-25	AP 01814181	CITI PCARD-Spotify USA	08/08/24 09/08/24	PUBLICATIONS/REFERENCE MAT'L	12.71	
02-25	AP 01814181	CITI PCARD-Spotify USA	09/08/24 10/08/24	PUBLICATIONS/REFERENCE MAT'L	12.71	
02-25	AP 01814181	CITI PCARD-Spotify USA	10/08/24 11/08/24	PUBLICATIONS/REFERENCE MAT'L	12.71	
02-25	AP 01814181	CITI PCARD-Spotify USA	11/07/24 12/07/24	PUBLICATIONS/REFERENCE MAT'L	12.71	
02-25	AP 01814181	CITI PCARD-Spotify USA	12/07/24 01/07/25	PUBLICATIONS/REFERENCE MAT'L	12.71	
02-25	AP 01814220	BGOV LLC	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00	
02-26	AP 01814211	CITI PCARD-AMAZON MKTPL ZX6G13LA2	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	485.84	
02-26	AP 01814211	CITI PCARD-APPLE.COM/BILL	09/06/24 10/06/24	OFFICE SUPPLIES (OUTSIDE)	1.05	
02-26	AP 01814211	CITI PCARD-APPLE.COM/BILL	10/06/24 11/06/24	OFFICE SUPPLIES (OUTSIDE)	1.05	
02-26	AP 01814211	CITI PCARD-APPLE.COM/BILL	10/30/24 11/30/24	OFFICE SUPPLIES (OUTSIDE)	3.17	
02-26	AP 01814211	CITI PCARD-APPLE.COM/BILL	11/06/24 12/06/24	OFFICE SUPPLIES (OUTSIDE)	1.05	
02-26	AP 01814211	CITI PCARD-APPLE.COM/BILL	11/21/24 12/21/24	OFFICE SUPPLIES (OUTSIDE)	3.17	
02-26	AP 01814211	CITI PCARD-APPLE.COM/BILL	12/07/24 12/07/24	OFFICE SUPPLIES (OUTSIDE)	1.05	
02-26	AP 01814211	CITI PCARD-APPLE.COM/BILL	12/21/24 12/21/24	OFFICE SUPPLIES (OUTSIDE)	3.17	
02-26	AP 01814211	CITI PCARD-APPLE.COM/US	11/19/24 11/19/24	OFFICE SUPPLIES (OUTSIDE)	639.18	
02-26	AP 01814211	CITI PCARD-APPLE.COM/US	11/20/24 11/20/24	OFFICE SUPPLIES (OUTSIDE)	1,319.70	
02-28	AP 01814985	CITI PCARD-ELASTIC INC	08/01/24 08/31/24	SOFTWARE LESS THAN \$500	49.94	
02-28	AP 01814985	CITI PCARD-ELASTIC INC	09/01/24 09/30/24	SOFTWARE LESS THAN \$500	48.33	
02-28	AP 01814985	CITI PCARD-ELASTIC INC	10/01/24 10/31/24	SOFTWARE LESS THAN \$500	49.95	
02-28	AP 01814985	CITI PCARD-ELASTIC INC	11/01/24 11/30/24	SOFTWARE LESS THAN \$500	48.46	
02-28	AP 01814985	CITI PCARD-ELASTIC INC	12/01/24 12/31/24	SOFTWARE LESS THAN \$500	47.98	
02-28	AP 01815041	CITI PCARD-NOTION LABS, INC.	08/13/24 09/13/24	SOFTWARE LESS THAN \$500	10.60	
02-28	AP 01815041	CITI PCARD-NOTION LABS, INC.	09/13/24 10/13/24	SOFTWARE LESS THAN \$500	10.60	
02-28	AP 01815041	CITI PCARD-NOTION LABS, INC.	10/13/24 11/13/24	SOFTWARE LESS THAN \$500	12.72	
02-28	AP 01815041	CITI PCARD-NOTION LABS, INC.	11/13/24 12/13/24	SOFTWARE LESS THAN \$500	12.72	
02-28	AP 01815041	CITI PCARD-NOTION LABS, INC.	12/13/24 01/13/25	SOFTWARE LESS THAN \$500	12.72	
03-18	AP 01817182	CITI PCARD-SAINT GERMAIN CATERING	12/04/24 12/04/24	FOOD & BEVERAGE	2,896.03	
03-18	AP 01817182	CITI PCARD-SAINT GERMAIN CATERING	12/05/24 12/05/24	FOOD & BEVERAGE	2,789.79	
03-18	AP 01817182	CITI PCARD-SQ BITTY & BEAU'S COFFEE	12/02/24 12/02/24	FOOD & BEVERAGE	110.00	
03-18	AP 01817182	CITI PCARD-SQ EATS THE WHARF	12/05/24 12/05/24	FOOD & BEVERAGE	833.00	
03-18	AP 01817182	CITI PCARD-TST GEORGES KING OF FAL	12/05/24 12/05/24	FOOD & BEVERAGE	150.00	
03-18	AP 01817182	CITI PCARD-WHOLEFDS SCP #10563	12/03/24 12/03/24	FOOD & BEVERAGE	37.21	
03-18	AP 01820325	CITI PCARD-CALENDLY	12/12/24 01/12/25	SOFTWARE LESS THAN \$500	12.72	
03-18	AP 01820325	CITI PCARD-ELASTIC INC	01/01/25 01/31/25	SOFTWARE LESS THAN \$500	46.68	
03-18	AP 01820325	CITI PCARD-EVENT LISTING FEE	04/18/24 04/18/24	SOFTWARE LESS THAN \$500	49.99	
03-18	AP 01820325	CITI PCARD-FPM FOREIGNPOLICYMAG	09/05/24 10/05/24	PUBLICATIONS/REFERENCE MAT'L	21.19	
03-18	AP 01820325	CITI PCARD-FPM FOREIGNPOLICYMAG	10/05/24 11/05/24	PUBLICATIONS/REFERENCE MAT'L	21.19	
03-18	AP 01820325	CITI PCARD-FPM FOREIGNPOLICYMAG	11/05/24 12/05/24	PUBLICATIONS/REFERENCE MAT'L	21.19	
03-18	AP 01820325	CITI PCARD-FPM FOREIGNPOLICYMAG	12/05/24 01/05/25	PUBLICATIONS/REFERENCE MAT'L	21.19	
03-18	AP 01820325	CITI PCARD-HAARETZ DAILY NEWSPAPER L	09/01/24 08/31/25	PUBLICATIONS/REFERENCE MAT'L	130.00	
03-18	AP 01820325	CITI PCARD-MESSAGEBOX BY DAN PFEI	12/26/24 01/26/25	PUBLICATIONS/REFERENCE MAT'L	7.00	

03-18	AP	01820326	CITI PCARD-ONCE UPON A HILL	10/04/24	10/04/25	PUBLICATIONS/REFERENCE MAT'L	56.00	
03-18	AP	01820326	CITI PCARD-STORY BLOCKS VIDEO	11/21/24	11/21/25	PUBLICATIONS/REFERENCE MAT'L	381.60	
03-18	AP	01820326	CITI PCARD-THE ECONOMIST	08/19/24	08/19/25	PUBLICATIONS/REFERENCE MAT'L	242.74	
03-19	AP	01818668	CITI PCARD-NOTION LABS, INC.	09/26/24	09/26/25	SOFTWARE LESS THAN \$500	4,359.27	
SUPPLIES AND MATERIALS TOTALS:							143,479.93	
EQUIPMENT								
01-10	AP	01802347	CITI PCARD-GovConnection	12/06/24	12/06/24	OFFICE EQUIP PURCH LESS THAN \$25,000	7,836.99	
01-29	AP	01808346	CTG FEDERAL LLC	12/29/24	12/28/25	MAINTENANCE / REPAIRS QTY - 3	3,405.00	
01-29	AP	01808346	CTG FEDERAL LLC	12/29/24	12/28/25	MAINTENANCE / REPAIRS	10,873.00	
EQUIPMENT TOTALS:							22,114.99	
GENERAL EXPENDITURES TOTALS:							254,412.69	
OFFICE TOTALS:							254,412.69	
2023 OFFICE OF THE MINORITY LEADER								
GENERAL EXPENDITURES								
TRAVEL								
01-31	AP	01808300	NORIEGA-MAY,EMILY J	06/27/23	06/28/23	MEALS	55.17	
01-31	AP	01808300	NORIEGA-MAY,EMILY J	10/17/23	10/17/23	TAXI/RIDE SHARE	14.93	
01-31	AP	01808300	NORIEGA-MAY,EMILY J	12/04/23	12/04/23	TAXI/RIDE SHARE	17.15	
TRAVEL TOTALS:							87.25	
SUPPLIES AND MATERIALS								
01-31	AP	01808300	NORIEGA-MAY,EMILY J	07/27/23	07/27/23	FOOD & BEVERAGE	95.13	
SUPPLIES AND MATERIALS TOTALS:							95.13	
GENERAL EXPENDITURES TOTALS:							182.38	
OFFICE TOTALS:							182.38	
2025 OFFICE OF THE MINORITY LEADER								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							31,066.67	31,066.67
INTERN ALLOWANCES TOTALS:							31,066.67	31,066.67
OFFICE TOTALS:							31,066.67	31,066.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AMADOR, BRYAN	01/07/25	03/31/25	MIN LEADER PAID INTERN - HOUSE	7,000.00	
			DAVIS, JAKAILA A.	01/08/25	03/31/25	MIN LEADER PAID INTERN - HOUSE	6,916.67	
			HENDERSON, ALANI	01/15/25	03/31/25	MIN LEADER PAID INTERN - HOUSE	6,333.33	
			MARSHALL, AVERY I.	01/13/25	03/31/25	MIN LEADER PAID INTERN - HOUSE	3,900.00	
			ORTIZ, LISA	01/08/25	03/31/25	MIN LEADER PAID INTERN - HOUSE	6,916.67	
PERSONNEL COMPENSATION TOTALS:							31,066.67	
INTERN ALLOWANCES TOTALS:							31,066.67	
OFFICE TOTALS:							31,066.67	
2025 OFFICE OF THE MAJORITY WHIP								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION							588,990.52	588,990.52
RENT, COMMUNICATION, UTILITIES							3,396.80	3,396.80
PRINTING AND REPRODUCTION							209.40	209.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con. 2025 OFFICE OF THE MAJORITY WHIP—Con.						
				OTHER SERVICES	788.09	788.09
				SUPPLIES AND MATERIALS	63,236.44	63,236.44
				EQUIPMENT	9,676.00	9,676.00
				GENERAL EXPENDITURES TOTALS:	666,297.25	666,297.25
				OFFICE TOTALS:	666,297.25	666,297.25
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACKERMAN, EMILY B.	01/03/25 03/31/25	DEPUTY FLOOR DIRECTOR		34,222.23
		AHERN,NOLAN W	01/03/25 03/31/25	DEPUTY POLICY DIRECTOR		35,111.11
		BARLETTA, ANN E.	02/24/25 03/31/25	DIRECTOR OF COALITIONS		14,902.77
		BASS, SHERIDAN G.	02/10/25 03/31/25	DEPUTY PRESS SECRETARY		9,208.34
		BAY, LILLIAN M.	01/03/25 03/14/25	POLICY AND COALITIONS ASST		13,277.78
		BOLAND, ROBERT	01/03/25 03/31/25	CHIEF OF STAFF		55,171.11
		BONNAURE, AARON R.	01/03/25 03/31/25	CHIEF OF STAFF TO THE DEP WHIP		24,444.43
		BORDEN, HAILEY H.	01/03/25 01/21/25	BUSINESS COALITIONS		7,652.77
		BORGERT, CARLOS	01/03/25 01/30/25	STAFF ASSISTANT		5,055.56
		CARR,MELISSA A	01/03/25 03/31/25	FINANCIAL ADMINISTRATOR		4,888.90
		CLEGG, MAXWELL T.	01/15/25 03/31/25	SPECIAL ASSISTANT TO THE CHIEF		6,333.33
		DEL BONIS, JACQUELINE N.	01/03/25 03/31/25	DIRECTOR OF MEMBER SERVICES		31,777.77
		FEATHERSTON, CHARLOTTE G.	01/03/25 01/24/25	PRESS ASSISTANT/STAFF ASSISTAN		3,361.11
		FITCH, MAX R.	01/03/25 03/31/25	STAFF ASSISTANT		13,444.43
		FOLEY, IAN D.	01/03/25 03/31/25	POLICY DIRECTOR		44,000.00
		GARLAND, JAMES C.	01/06/25 03/31/25	ASSISTANT TO THE CHIEF OF STAF		11,805.56
		JOHNSON, SAMUEL A.	02/06/25 03/31/25	STAFF ASSISTANT		7,638.89
		LEVINS, HANNAH G.	01/03/25 03/31/25	DIGITAL DIRECTOR		15,666.67
		LITYNSKI, AMELIA M.	01/03/25 03/31/25	POLICY ADVISOR		24,555.57
		NALLS, DENNIS A.	01/03/25 03/31/25	FLOOR DIRECTOR		46,111.11
		NELSON, CASEY D.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		31,777.77
		REEVES, DANIEL P.	01/03/25 01/30/25	SPECIAL ASSISTANT TO THE CHIEF		583.33
		ROBERTSON, WHITNEY L.	01/03/25 03/31/25	DEPUTY COMMUNICATIONS DIRECTOR		28,111.10
		ROGERS, SHELBI E. T.	01/03/25 03/31/25	DIRECTOR OF OPERATIONS		39,111.10
		ROGERS,JASON A	01/03/25 03/31/25	GENERAL COUNSEL		47,777.77
		SHOCKEY, JUSTIN A.	01/03/25 03/31/25	FLOOR ASSISTANT		19,555.57
		WEBSTER, MAEVE E.	01/03/25 01/30/25	OPERATIONS ASSISTANT		4,277.78
		WEBSTER, MAEVE E.	02/01/25 03/31/25	OPERATIONS ASSISTANT		9,166.66
				PERSONNEL COMPENSATION TOTALS:		588,990.52
RENT, COMMUNICATION, UTILITIES						
01-28	GL	MED0139926	01/09/25 01/09/25	HIR GRAPHICS (TRANSFER)		100.00
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)		203.75
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)		1,420.83
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)		203.75
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)		1,468.47
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,396.80

PRINTING AND REPRODUCTION									
02-26	GL	MED0140720	.....	02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	5.70		
03-17	AP	01815976	CITI PCARD-IN ACCURATE WORD	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO	99.00		
03-25	AP	01820934	ACCURATE WORD LLC	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	49.50		
03-27	GL	MED0141543	.....	03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	5.70		
03-28	AP	01821201	ACCURATE WORD LLC	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO	49.50		
							PRINTING AND REPRODUCTION TOTALS:	209.40	
OTHER SERVICES									
01-16	AP	01803241	CITI PCARD-ADOBE ADOBE	12/16/24	01/15/25	TECHNOLOGY SERVICE CONTRACTS	59.99		
01-16	AP	01803241	CITI PCARD-DROPBOX F66TWKH3HFFW	12/16/24	01/16/25	TECHNOLOGY SERVICE CONTRACTS	120.00		
02-13	AP	01809528	CITI PCARD-ADOBE ADOBE	01/16/25	02/15/25	TECHNOLOGY SERVICE CONTRACTS	59.99		
02-13	AP	01809528	CITI PCARD-DRYY GARMENT CARE	01/21/25	01/21/25	LAUNDRY SERVICES	104.00		
03-17	AP	01815976	CITI PCARD-ADOBE ADOBE	02/16/25	03/15/25	TECHNOLOGY SERVICE CONTRACTS	59.99		
03-17	AP	01815976	CITI PCARD-DROPBOX 6JDDZC36KJLR	02/16/25	03/16/25	TECHNOLOGY SERVICE CONTRACTS	120.00		
03-17	AP	01815976	CITI PCARD-DRYY GARMENT CARE	02/03/25	02/03/25	LAUNDRY SERVICES	264.12		
							OTHER SERVICES TOTALS:	788.09	
SUPPLIES AND MATERIALS									
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	287.25		
02-13	AP	01809528	CITI PCARD-10258 ALEXANDRIA CATER	01/14/25	01/14/25	FOOD & BEVERAGE	714.58		
02-13	AP	01809528	CITI PCARD-ADOBE ADOBE	01/22/25	02/21/25	SOFTWARE LESS THAN \$500	238.10		
02-13	AP	01809528	CITI PCARD-AMAZON MKTPL Z54KW7ZM2	01/07/25	01/07/25	FOOD & BEVERAGE	103.64		
02-13	AP	01809528	CITI PCARD-AMAZON MKTPL Z54KW7ZM2	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	88.77		
02-13	AP	01809528	CITI PCARD-AMAZON MKTPL Z58RL5K21	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	31.84		
02-13	AP	01809528	CITI PCARD-AMAZON MKTPL Z715L2A32	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	47.15		
02-13	AP	01809528	CITI PCARD-AMAZON MKTPL ZD6NZ6930	01/10/25	01/10/25	FOOD & BEVERAGE	184.65		
02-13	AP	01809528	CITI PCARD-AMAZON MKTPL ZD6NZ6930	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	87.27		
02-13	AP	01809528	CITI PCARD-AMAZON MKTPL ZD8DN5TB1	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	75.96		
02-13	AP	01809528	CITI PCARD-AMAZON MKTPL ZG0F22Q40	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	56.97		
02-13	AP	01809528	CITI PCARD-AMAZON MKTPL ZG2LK2J01	01/23/25	01/23/25	FOOD & BEVERAGE	62.40		
02-13	AP	01809528	CITI PCARD-AMAZON MKTPL ZG3SL7X12	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	125.67		
02-13	AP	01809528	CITI PCARD-AMAZON MKTPL ZP77W7US1	01/06/25	01/06/25	FOOD & BEVERAGE	114.18		
02-13	AP	01809528	CITI PCARD-Amazon Tips Z58W02GM2	01/08/25	01/08/25	FOOD & BEVERAGE	5.00		
02-13	AP	01809528	CITI PCARD-Amazon Tips ZD0CD7B41	01/12/25	01/12/25	FOOD & BEVERAGE	7.00		
02-13	AP	01809528	CITI PCARD-Amazon.com Z575900J0	01/12/25	01/12/25	FOOD & BEVERAGE	73.43		
02-13	AP	01809528	CITI PCARD-Amazon.com Z57ZX4TA2	01/08/25	01/08/25	FOOD & BEVERAGE	29.09		
02-13	AP	01809528	CITI PCARD-Amazon.com Z70GP8T62	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	56.57		
02-13	AP	01809528	CITI PCARD-Amazon.com ZC3HJ1S42	01/23/25	01/23/25	FOOD & BEVERAGE	56.79		
02-13	AP	01809528	CITI PCARD-Amazon.com ZD1M47P21	01/10/25	01/10/25	FOOD & BEVERAGE	19.72		
02-13	AP	01809528	CITI PCARD-CARMINES DC	01/21/25	01/21/25	FOOD & BEVERAGE	3,221.75		
02-13	AP	01809528	CITI PCARD-CHICK-FIL-A #04502	01/15/25	01/15/25	FOOD & BEVERAGE	1,876.26		
02-13	AP	01809528	CITI PCARD-CHICK-FIL-A #04502	01/21/25	01/21/25	FOOD & BEVERAGE	1,158.32		
02-13	AP	01809528	CITI PCARD-CHICK-FIL-A #04502	01/22/25	01/22/25	FOOD & BEVERAGE	1,871.00		
02-13	AP	01809528	CITI PCARD-CHIPOTLE ONLINE	01/09/25	01/09/25	FOOD & BEVERAGE	1,109.50		
02-13	AP	01809528	CITI PCARD-CHIPOTLE ONLINE	01/22/25	01/22/25	FOOD & BEVERAGE	1,148.40		
02-13	AP	01809528	CITI PCARD-CORNER BAKERY- 0317	01/03/25	01/03/25	FOOD & BEVERAGE	4,292.24		
02-13	AP	01809528	CITI PCARD-CREAMERY DD	01/21/25	01/21/25	FOOD & BEVERAGE	37.98		
02-13	AP	01809528	CITI PCARD-CRICUT	01/11/25	02/10/25	PUBLICATIONS/REFERENCE MAT'L	10.59		
02-13	AP	01809528	CITI PCARD-DROPBOX K2QXN6VC5HBC	01/16/25	02/16/25	SOFTWARE LESS THAN \$500	120.00		
02-13	AP	01809528	CITI PCARD-EZCATER HAWKERS ASIAN	01/21/25	01/21/25	FOOD & BEVERAGE	1,456.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE MAJORITY WHIP—Con.						
02-13	AP	01809528	CITI PCARD-GRABIEN	01/16/25 02/15/25	PUBLICATIONS/REFERENCE MAT'L	600.00
02-13	AP	01809528	CITI PCARD-OLD EBBITT GRILL	01/22/25 01/22/25	FOOD & BEVERAGE	259.21
02-13	AP	01809528	CITI PCARD-SP PUSH PIN TRAVEL M	01/14/25 01/14/25	OFFICE SUPPLIES (OUTSIDE)	169.99
02-13	AP	01809528	CITI PCARD-SQ BULLFROG BAGELS - EAS	01/08/25 01/08/25	FOOD & BEVERAGE	403.20
02-13	AP	01809528	CITI PCARD-STARBUCKS 800-782-7282	01/07/25 01/07/25	FOOD & BEVERAGE	66.00
02-13	AP	01809528	CITI PCARD-TST TATTE BAKERY - DC CA	01/16/25 01/16/25	FOOD & BEVERAGE	793.60
02-13	AP	01809528	CITI PCARD-TST ARLINGTON - ANITAS	01/08/25 01/08/25	FOOD & BEVERAGE	526.62
02-13	AP	01809528	CITI PCARD-TST COMPLIMENTS ONLY - C	01/22/25 01/22/25	FOOD & BEVERAGE	478.50
02-13	AP	01809528	CITI PCARD-TST DUKES GROCERY - NAV	01/13/25 01/13/25	FOOD & BEVERAGE	1,970.00
02-13	AP	01809528	CITI PCARD-TST SMOKECRAFT MODERN BA	01/13/25 01/13/25	FOOD & BEVERAGE	4,179.80
02-13	AP	01809528	CITI PCARD-WE THE PIZZA	01/17/25 01/17/25	FOOD & BEVERAGE	126.28
02-19	AP	01813262	CITI PCARD-AMAZON MKTPL ZD2QR6KLO	01/10/25 01/10/25	FOOD & BEVERAGE	14.88
02-19	AP	01813262	CITI PCARD-AMAZON MKTPL ZD2QR6KLO	01/10/25 01/10/25	OFFICE SUPPLIES (OUTSIDE)	12.99
02-19	AP	01813262	CITI PCARD-COSTCO WHSE #0233	01/13/25 01/13/25	FOOD & BEVERAGE	124.88
02-19	AP	01813262	CITI PCARD-COSTCO WHSE #0233	01/13/25 01/13/25	OFFICE SUPPLIES (OUTSIDE)	185.26
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	323.17
03-07	AP	01816319	PRIMO BRANDS	01/31/25 01/31/25	WATER	233.08
03-11	AP	01816333	LEGISTORM LLC	03/06/25 03/05/26	PUBLICATIONS/REFERENCE MAT'L	3,240.00
03-17	AP	01815976	CITI PCARD-ADOBE ADOBE	02/22/25 03/21/25	SOFTWARE LESS THAN \$500	238.10
03-17	AP	01815976	CITI PCARD-AMAZON MKTPL KB83M9233	02/23/25 02/23/25	FOOD & BEVERAGE	81.63
03-17	AP	01815976	CITI PCARD-AMAZON MKTPL 2R5ZT7KF3	02/26/25 02/26/25	FOOD & BEVERAGE	60.79
03-17	AP	01815976	CITI PCARD-AMAZON MKTPL 2R5ZT7KF3	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	164.63
03-17	AP	01815976	CITI PCARD-AMAZON MKTPL CY58C1S93	02/21/25 02/21/25	OFFICE SUPPLIES (OUTSIDE)	199.80
03-17	AP	01815976	CITI PCARD-AMAZON MKTPL IQ1077FY3	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	413.29
03-17	AP	01815976	CITI PCARD-AMAZON MKTPL KB83M9233	02/19/25 02/19/25	OFFICE SUPPLIES (OUTSIDE)	97.92
03-17	AP	01815976	CITI PCARD-AMAZON MKTPL NI8WN6HV3	02/13/25 02/13/25	FOOD & BEVERAGE	46.92
03-17	AP	01815976	CITI PCARD-AMAZON MKTPL Q75HV3193	02/14/25 02/14/25	OFFICE SUPPLIES (OUTSIDE)	29.78
03-17	AP	01815976	CITI PCARD-AMAZON MKTPL RU6P63BX3	02/19/25 02/19/25	OFFICE SUPPLIES (OUTSIDE)	36.98
03-17	AP	01815976	CITI PCARD-AMAZON MKTPL TR8ST1013	02/14/25 02/14/25	FOOD & BEVERAGE	228.65
03-17	AP	01815976	CITI PCARD-AMAZON MKTPL TR8ST1013	02/14/25 02/14/25	OFFICE SUPPLIES (OUTSIDE)	132.87
03-17	AP	01815976	CITI PCARD-AMAZON MKTPL VH9NR5FY3	02/19/25 02/19/25	FOOD & BEVERAGE	34.98
03-17	AP	01815976	CITI PCARD-AMAZON MKTPL WV20Z3HA3	02/26/25 02/26/25	FOOD & BEVERAGE	95.17
03-17	AP	01815976	CITI PCARD-AMAZON MKTPL ZC1X97M60	01/29/25 01/29/25	FOOD & BEVERAGE	123.92
03-17	AP	01815976	CITI PCARD-AMAZON MKTPL ZC1X97M60	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)	45.97
03-17	AP	01815976	CITI PCARD-AMAZON MKTPL ZC79F8LG1	01/29/25 01/29/25	FOOD & BEVERAGE	176.37
03-17	AP	01815976	CITI PCARD-AMAZON MKTPL ZC79F8LG1	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)	43.98
03-17	AP	01815976	CITI PCARD-Amazon Tips VF7E93D53	02/23/25 02/23/25	FOOD & BEVERAGE	7.00
03-17	AP	01815976	CITI PCARD-Amazon Tips ZC2AG2KNO	01/30/25 01/30/25	FOOD & BEVERAGE	5.00
03-17	AP	01815976	CITI PCARD-Amazon.com VT94M7T13	02/13/25 02/13/25	FOOD & BEVERAGE	57.50
03-17	AP	01815976	CITI PCARD-Amazon.com WH7LX0UQ3	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	69.96
03-17	AP	01815976	CITI PCARD-Amazon.com WH7LX0UQ3	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	88.28
03-17	AP	01815976	CITI PCARD-Amazon.com Z700L6572	01/29/25 01/29/25	FOOD & BEVERAGE	80.47
03-17	AP	01815976	CITI PCARD-Amazon.com Z73HN85U2	01/29/25 01/29/25	FOOD & BEVERAGE	129.12

03-17	AP	01815976	CITI PCARD-Amazon.com Z73HN85U2	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	48.96
03-17	AP	01815976	CITI PCARD-B&H PHOTO 800-606-6969	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	219.00
03-17	AP	01815976	CITI PCARD-BLACK RIFLE COFFEE	01/29/25	01/29/25	FOOD & BEVERAGE	75.74
03-17	AP	01815976	CITI PCARD-BLACK RIFLE COFFEE	02/03/25	02/03/25	FOOD & BEVERAGE	65.00
03-17	AP	01815976	CITI PCARD-BLACK RIFLE COFFEE	02/28/25	02/28/25	FOOD & BEVERAGE	74.99
03-17	AP	01815976	CITI PCARD-CHIPOTLE ONLINE	02/27/25	02/27/25	FOOD & BEVERAGE	1,052.70
03-17	AP	01815976	CITI PCARD-COSTCO WHSE #0233	01/28/25	01/28/25	FOOD & BEVERAGE	584.67
03-17	AP	01815976	CITI PCARD-COSTCO WHSE #0233	02/10/25	02/10/25	FOOD & BEVERAGE	501.98
03-17	AP	01815976	CITI PCARD-COSTCO WHSE #0233	02/26/25	02/26/25	FOOD & BEVERAGE	743.68
03-17	AP	01815976	CITI PCARD-COSTCO WHSE #0233	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	56.43
03-17	AP	01815976	CITI PCARD-COSTCO WHSE #0233	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	199.64
03-17	AP	01815976	CITI PCARD-EZCATER CAFE RIO	02/04/25	02/04/25	FOOD & BEVERAGE	3,326.29
03-17	AP	01815976	CITI PCARD-EZCATER DOG HAUS	02/13/25	02/13/25	FOOD & BEVERAGE	718.90
03-17	AP	01815976	CITI PCARD-EZCATER GRAZIE GRAZIE	02/07/25	02/07/25	FOOD & BEVERAGE	1,362.40
03-17	AP	01815976	CITI PCARD-EZCATER MATCHBOX PIZZA	02/24/25	02/24/25	FOOD & BEVERAGE	1,480.54
03-17	AP	01815976	CITI PCARD-EZCATER PF CHANGS	02/24/25	02/24/25	FOOD & BEVERAGE	3,036.50
03-17	AP	01815976	CITI PCARD-EZCATER TATTE BAKERY	02/27/25	02/27/25	FOOD & BEVERAGE	744.86
03-17	AP	01815976	CITI PCARD-EZCATER TEDS BULLETIN	02/19/25	02/19/25	FOOD & BEVERAGE	837.60
03-17	AP	01815976	CITI PCARD-GRABIEN	02/16/25	03/15/25	PUBLICATIONS/REFERENCE MAT'L	600.00
03-17	AP	01815976	CITI PCARD-MCDONALD'S F7394	02/25/25	02/25/25	FOOD & BEVERAGE	107.58
03-17	AP	01815976	CITI PCARD-PUNCHBOWL NEWS	02/16/25	02/15/26	PUBLICATIONS/REFERENCE MAT'L	1,750.00
03-17	AP	01815976	CITI PCARD-SP PUSH PIN TRAVEL M	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	19.68
03-17	AP	01815976	CITI PCARD-SQ CAPTAIN COOKIE	02/03/25	02/03/25	FOOD & BEVERAGE	300.00
03-17	AP	01815976	CITI PCARD-SQ THE PRETZEL BAKERY	02/03/25	02/03/25	FOOD & BEVERAGE	422.40
03-17	AP	01815976	CITI PCARD-TST EMMY SQUARED - NAVY	02/03/25	02/03/25	FOOD & BEVERAGE	1,725.80
03-17	AP	01815976	CITI PCARD-TST ARLINGTON - ANITAS	01/29/25	01/29/25	FOOD & BEVERAGE	520.74
03-17	AP	01815976	CITI PCARD-TST COLADA SHOP WHARF	02/11/25	02/11/25	FOOD & BEVERAGE	977.90
03-17	AP	01815976	CITI PCARD-TST COMPLIMENTS ONLY - C	01/31/25	01/31/25	FOOD & BEVERAGE	310.75
03-17	AP	01815976	CITI PCARD-TST DUKES GROCERY - NAV	02/10/25	02/10/25	FOOD & BEVERAGE	1,892.00
03-17	AP	01815976	CITI PCARD-TST SMOKECRAFT MODERN BA	02/09/25	02/09/25	FOOD & BEVERAGE	3,719.40
03-17	AP	01815976	CITI PCARD-WE THE PIZZA	02/14/25	02/14/25	FOOD & BEVERAGE	340.51
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	255.19
SUPPLIES AND MATERIALS TOTALS:							63,236.44
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	392.00
02-25	AP	01813862	GULF PARTYLINE CORPORATION	01/01/25	01/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,250.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	392.00
03-20	AP	01820586	GULF PARTYLINE CORPORATION	02/01/25	02/28/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,250.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:							9,676.00
GENERAL EXPENDITURES TOTALS:							666,297.25
OFFICE TOTALS:							666,297.25
2024 OFFICE OF THE MAJORITY WHIP							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			ACKERMAN, EMILY B.	01/01/25	01/02/25	DEPUTY FLOOR DIRECTOR	777.78
			AHERN,NOLAN W	01/01/25	01/02/25	DEPUTY POLICY DIRECTOR	729.45
			BAY, LILLIAN M.	01/01/25	01/02/25	POLICY AND COALITIONS ASST	333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE MAJORITY WHIP—Con.						
		BOLAND, ROBERT	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33
		BONNAURE, AARON R.	01/01/25	01/02/25	CHIEF OF STAFF TO THE DEP WHIP	555.56
		BORDEN, HAILEY H.	01/01/25	01/02/25	BUSINESS COALITIONS	805.56
		BORGERT, CARLOS	01/01/25	01/02/25	STAFF ASSISTANT	361.11
		CARR,MELISSA A	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	111.11
		DEL BONIS, JACQUELINE N.	01/01/25	01/02/25	DIRECTOR OF MEMBER SERVICES	729.44
		FEATHERSTON, CHARLOTTE G.	01/01/25	01/02/25	PRESS ASSISTANT/STAFF ASSISTAN	305.56
		FITCH, MAX R.	01/01/25	01/02/25	STAFF ASSISTANT	305.56
		FOLEY, IAN D.	01/01/25	01/02/25	POLICY DIRECTOR	1,000.00
		LEVINS, HANNAH G.	01/01/25	01/02/25	DIGITAL DIRECTOR	333.33
		LITYNSKI, AMELIA M.	01/01/25	01/02/25	POLICY ADVISOR	444.44
		NALLS, DENNIS A.	01/01/25	01/02/25	FLOOR DIRECTOR	972.22
		NELSON, CASEY D.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	729.44
		REEVES, DANIEL P.	01/01/25	01/02/25	SPECIAL ASSISTANT TO THE CHIEF	166.67
		ROBERTSON, WHITNEY L.	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR	638.89
		ROGERS, SHELBI E. T.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	888.89
		ROGERS,JASON A	01/01/25	01/02/25	GENERAL COUNSEL	972.22
		SHOCKEY, JUSTIN A.	01/01/25	01/02/25	FLOOR ASSISTANT	444.44
		WEBSTER, MAEVE E.	12/01/24	12/31/24	OPERATIONS ASSISTANT	14,583.33
		WEBSTER, MAEVE E.	12/01/24	01/02/25	OPERATIONS ASSISTANT	-4,277.78
				PERSONNEL COMPENSATION TOTALS:		23,088.88
RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	203.75
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,335.22
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,538.97
PRINTING AND REPRODUCTION						
02-12	AP	01810023 ACCURATE WORD LLC	12/03/24	12/03/24	NON-FRANKABLE PRINTING & REPRO	3,980.00
03-20	AP	01820534 ACCURATE WORD LLC	09/30/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	38.00
				PRINTING AND REPRODUCTION TOTALS:		4,018.00
OTHER SERVICES						
01-24	AP	01806999 FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
				OTHER SERVICES TOTALS:		385.00
SUPPLIES AND MATERIALS						
01-08	AP	01803047 CDW GOVERNMENT LLC	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,312.92
01-09	AP	01802998 CDW GOVERNMENT LLC	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,999.96
01-10	AP	01803339 PRIMO BRANDS	11/30/24	11/30/24	WATER	306.35
01-16	AP	01803241 CITI PCARD-ADOBE ADOBE	12/22/24	01/21/25	SOFTWARE LESS THAN \$500	238.10
01-16	AP	01803241 CITI PCARD-AMAZON MKTPL Z17K29AS2	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	897.55
01-16	AP	01803241 CITI PCARD-AMAZON MKTPL Z188NOXE1	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	159.95
01-16	AP	01803241 CITI PCARD-AMAZON MKTPL Z98296VVO	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	10.79
01-16	AP	01803241 CITI PCARD-AMAZON MKTPL ZR2X15C10	12/04/24	12/04/24	FOOD & BEVERAGE	74.81
01-16	AP	01803241 CITI PCARD-AMZN Mktp US Z93SU03Q2	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	219.00
01-16	AP	01803241 CITI PCARD-AMZN Mktp US ZL75A1511	12/04/24	12/04/24	FOOD & BEVERAGE	35.88

01-16	AP	01803241	CITI PCARD-AMZN Mktp US ZL8400R72	12/04/24	12/04/24	FOOD & BEVERAGE	29.99
01-16	AP	01803241	CITI PCARD-AMZN Mktp US ZL8BV0U00	12/04/24	12/04/24	FOOD & BEVERAGE	61.60
01-16	AP	01803241	CITI PCARD-APPLE.COM/US	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	4,486.98
01-16	AP	01803241	CITI PCARD-Amazon.com ZR0RQ2F92	12/04/24	12/04/24	FOOD & BEVERAGE	22.50
01-16	AP	01803241	CITI PCARD-BESTBUYCOM807001947345	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	949.95
01-16	AP	01803241	CITI PCARD-BLACK RIFLE COFFEE	12/13/24	12/13/24	FOOD & BEVERAGE	75.74
01-16	AP	01803241	CITI PCARD-CARMINES DC	12/02/24	12/02/24	FOOD & BEVERAGE	3,089.63
01-16	AP	01803241	CITI PCARD-COSTCO WHSE #0233	12/13/24	12/13/24	FOOD & BEVERAGE	125.54
01-16	AP	01803241	CITI PCARD-COSTCO WHSE #0233	12/20/24	12/20/24	FOOD & BEVERAGE	1,025.35
01-16	AP	01803241	CITI PCARD-CRICUT	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	179.14
01-16	AP	01803241	CITI PCARD-EATHAWKERS.COM	12/16/24	12/16/24	FOOD & BEVERAGE	772.99
01-16	AP	01803241	CITI PCARD-EZCATER CAFE RIO	12/16/24	12/16/24	FOOD & BEVERAGE	2,929.80
01-16	AP	01803241	CITI PCARD-GRABIEN	12/16/24	01/15/25	PUBLICATIONS/REFERENCE MAT'L	600.00
01-16	AP	01803241	CITI PCARD-PADDLE.NET VIDYO QUSO	12/17/24	12/17/25	SOFTWARE LESS THAN \$500	392.00
01-16	AP	01803241	CITI PCARD-POTBELLY	12/20/24	12/20/24	FOOD & BEVERAGE	2,630.82
01-16	AP	01803241	CITI PCARD-SP SLNT.COM	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	338.99
01-16	AP	01803241	CITI PCARD-SQ THE PRETZEL BAKERY	12/05/24	12/05/24	FOOD & BEVERAGE	450.60
01-16	AP	01803241	CITI PCARD-SQ THE PRETZEL BAKERY	12/11/24	12/11/24	FOOD & BEVERAGE	540.60
01-16	AP	01803241	CITI PCARD-SQ THE PRETZEL BAKERY	12/18/24	12/18/24	FOOD & BEVERAGE	450.60
01-16	AP	01803241	CITI PCARD-TARGET 00034306	12/11/24	12/11/24	FOOD & BEVERAGE	32.73
01-16	AP	01803241	CITI PCARD-USHR LONGWORTH FOOD COUR	12/04/24	12/04/24	FOOD & BEVERAGE	3.65
01-16	AP	01803241	CITI PCARD-WE THE PIZZA	12/19/24	12/19/24	FOOD & BEVERAGE	1,790.47
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	213.73
02-13	AP	01809528	CITI PCARD-AMAZON MKTPL ZR2VZ7960	12/09/24	12/09/24	FOOD & BEVERAGE	71.76
02-13	AP	01809528	CITI PCARD-Amazon Tips ZP68L9491	01/02/25	01/02/25	FOOD & BEVERAGE	5.00
02-13	AP	01809528	CITI PCARD-Amazon.com ZE7C61RT1	01/02/25	01/02/25	FOOD & BEVERAGE	51.38
02-13	AP	01809528	CITI PCARD-Amazon.com ZX2C86QQ1	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	879.88
02-19	AP	01813262	CITI PCARD-AMAZON MKTPL ZR5HQ0BS0	12/04/24	12/04/24	FOOD & BEVERAGE	712.65
02-19	AP	01813262	CITI PCARD-AMAZON MKTPL ZR5HQ0BS0	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	206.67
02-19	AP	01813262	CITI PCARD-Amazon.com ZL9NR4KY0	12/02/24	12/02/24	FOOD & BEVERAGE	141.51
02-19	AP	01813262	CITI PCARD-Amazon.com ZL9NR4KY0	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	48.88
SUPPLIES AND MATERIALS TOTALS:							28,566.44
EQUIPMENT							
01-08	AP	01803047	CDW GOVERNMENT LLC	12/31/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	6,661.26
01-16	AP	01803241	CITI PCARD-BESTBUYCOM807001911096	12/10/24	12/10/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,078.99
01-16	AP	01803241	CITI PCARD-REMARKABLE	09/12/24	09/12/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,514.96
01-22	AP	01806453	GULF PARTYLINE CORPORATION	12/01/24	12/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,250.00
02-13	AP	01809528	CITI PCARD-Amazon.com ZX2C86QQ1	12/13/24	12/13/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,099.00
EQUIPMENT TOTALS:							17,604.21
GENERAL EXPENDITURES TOTALS:							75,201.50
OFFICE TOTALS:							75,201.50
2025 OFFICE OF THE MAJORITY WHIP INTERIM ALLOWANCES							
PERSONNEL COMPENSATION				12,950.01		12,950.01	
INTERIM ALLOWANCES TOTALS:				12,950.01		12,950.01	
OFFICE TOTALS:				12,950.01		12,950.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE MAJORITY WHIP—Con.						
INTERM ALLOWANCES						
PERSONNEL COMPENSATION						
		CONNELL, HUGH E.	01/16/25 03/31/25	MAJ WHIP PAID INTERN - HOUSE P		1,250.00
		COSTA, GABRIEL F.	01/03/25 03/31/25	MAJ WHIP PAID INTERN - HOUSE P		1,920.00
		DOTY, JOHN O.	01/06/25 03/31/25	MAJ WHIP PAID INTERN - HOUSE P		2,833.33
		FIELD, ANJA E.	01/03/25 02/19/25	MAJ WHIP PAID INTERN - HOUSE P		1,566.67
		GREENWALD, MASON O.	01/03/25 01/30/25	MAJ WHIP PAID INTERN - HOUSE P		933.34
		MCCARTHY, MADELINE	01/06/25 02/28/25	MAJ WHIP PAID INTERN - HOUSE P		1,066.67
		PIKE, CALEB T.	01/03/25 02/19/25	MAJ WHIP PAID INTERN - HOUSE P		1,566.67
		VETTORI, LUCY M.	01/23/25 03/31/25	MAJ WHIP PAID INTERN - HOUSE P		1,813.33
					PERSONNEL COMPENSATION TOTALS:	12,950.01
					INTERM ALLOWANCES TOTALS:	12,950.01
					OFFICE TOTALS:	12,950.01
2024 OFFICE OF THE MAJORITY WHIP						
INTERM ALLOWANCES						
PERSONNEL COMPENSATION						
		FIELD, ANJA E.	01/02/25 01/02/25	MAJ WHIP PAID INTERN - HOUSE P		33.33
		GREENWALD, MASON O.	01/02/25 01/02/25	MAJ WHIP PAID INTERN - HOUSE P		-100.00
		PIKE, CALEB T.	01/02/25 01/02/25	MAJ WHIP PAID INTERN - HOUSE P		33.33
					PERSONNEL COMPENSATION TOTALS:	-33.34
					INTERM ALLOWANCES TOTALS:	-33.34
					OFFICE TOTALS:	-33.34
2025 OFFICE OF THE MINORITY WHIP						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	587,584.45
					TRAVEL	262.79
					RENT, COMMUNICATION, UTILITIES	4,065.68
					OTHER SERVICES	15,375.00
					SUPPLIES AND MATERIALS	9,091.88
					EQUIPMENT	667.41
					GENERAL EXPENDITURES TOTALS:	617,047.21
					OFFICE TOTALS:	617,047.21
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALEXANDER, KATHRYN E	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR AND SE		24,444.44
		BAYER, JOHN S.	01/03/25 01/30/25	MEMBER SERVICES & FLOOR ADVISO		8,944.44
		BAYER, JOHN S.	01/03/25 03/31/25	DEPUTY FLOOR DIRECTOR		21,611.12
		BLANKENSHIP, ALLISON W	01/03/25 01/30/25	FLOOR ASSISTANT		7,777.77
		BLANKENSHIP, ALLISON W	01/03/25 03/31/25	SENIOR FLOOR ASSISTANT		19,111.12
		COCHRAN HARRIS, COURTNEY E.	01/03/25 01/30/25	DEPUTY MEMBER SERVICES DIRECTO		11,355.56

			COCHRAN HARRIS, COURTNEY E.	01/03/25	03/31/25	MEMBER SERVICES DIRECTOR	27,755.55
			COHEN, ARIEL F.	01/03/25	03/31/25	STAFF ASSISTANT	13,982.22
			GOHARIOON, LAILA A.	01/03/25	03/31/25	HEALTH POLICY ADVISOR	18,333.33
			HAMILTON, WENDY D.	01/03/25	03/24/25	OPERATIONS DIRECTOR	27,242.22
			HAN, LEAH J.	01/03/25	03/31/25	MEMBER SERVICES ADVISOR	24,151.11
			JULIANO, ROBIN T.	01/03/25	03/31/25	POLICY DIRECTOR	18,333.34
			LAWRENCE, JOELLE M.	01/03/25	03/31/25	PRESS SECRETARY	9,777.77
			LAWRENCE, TAYLOR	01/03/25	03/31/25	SPECIAL ASSIST TO THE DEMOCRAT	15,761.78
			LEE, SERYEUNG	01/03/25	03/31/25	DEPUTY COMMUNICATIONS DIRECTOR	31,777.78
			MINASYAN, ANNA	01/03/25	03/31/25	STAFF ASSISTANT	13,219.56
			PIEPHO,JUDAH R	01/03/25	03/31/25	SCHEDULER	12,222.23
			REED, MICHAEL D.	01/03/25	01/30/25	MEMBER SERVICES AND WHIP DIREC	13,611.11
			REED, MICHAEL D.	01/03/25	03/14/25	SENIOR ADVISOR	22,788.89
			RUDD,DIANA	01/03/25	03/31/25	GENERAL COUNSEL	37,116.44
			RUIZ, XENIA F.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	55,171.11
			SALAZAR, RAYMOND J.	01/03/25	03/31/25	FLOOR DIRECTOR	44,488.89
			SCANNELL,BROOKE A	01/03/25	03/31/25	CHIEF OF STAFF	55,171.11
			STAPLES, IAN W.	01/03/25	03/31/25	NATIONAL SECURITY ADVISOR/SR.	18,333.33
			TATARIAN,ALISA S	01/03/25	03/31/25	ADMINISTRATIVE DIRECTOR	12,222.23
			WEBER, JOHN M.	01/03/25	03/31/25	CHIEF SPEECHWRITER	22,880.00
						PERSONNEL COMPENSATION TOTALS:	587,584.45
		TRAVEL					
02-25	AP	01814023	HON KATHERINE CLARK	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	262.79
						TRAVEL TOTALS:	262.79
		RENT, COMMUNICATION, UTILITIES					
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	201.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,798.74
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	28.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	201.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,807.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,065.68
		OTHER SERVICES					
01-16	AP	01804694	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	5,125.00
02-16	AP	01812744	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	5,125.00
03-16	AP	01817918	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	5,125.00
						OTHER SERVICES TOTALS:	15,375.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	90.57
02-25	AP	01814005	CITI PCARD-IC INSTACART	01/16/25	01/16/25	FOOD & BEVERAGE	42.65
02-25	AP	01814005	CITI PCARD-IC INSTACART	01/21/25	01/21/25	FOOD & BEVERAGE	334.73
02-25	AP	01814005	CITI PCARD-IC INSTACART	01/22/25	01/22/25	FOOD & BEVERAGE	85.62
02-25	AP	01814005	CITI PCARD-SAINT GERMAIN CATERING	01/15/25	01/15/25	FOOD & BEVERAGE	4,042.91
02-25	AP	01814005	CITI PCARD-SAINT GERMAIN CATERING	01/23/25	01/23/25	FOOD & BEVERAGE	4,273.75
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	129.36
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	92.29
						SUPPLIES AND MATERIALS TOTALS:	9,091.88
		EQUIPMENT					
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	222.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE MINORITY WHIP—Con.						
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS		222.47
03-31	GL	MNT0141627	03/01/25 03/31/25	MAINTENANCE / REPAIRS		222.47
					EQUIPMENT TOTALS:	667.41
					GENERAL EXPENDITURES TOTALS:	617,047.21
					OFFICE TOTALS:	617,047.21
2024 OFFICE OF THE MINORITY WHIP						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALEXANDER,KATHRYN E	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR AND SE		833.33
		BAYER, JOHN S.	01/01/25 01/02/25	MEMBER SERVICES & FLOOR ADVISO		638.89
		BLANKENSHIP,ALLISON W	01/01/25 01/02/25	FLOOR ASSISTANT		555.56
		COCHRAN HARRIS, COURTNEY E.	01/01/25 01/02/25	DEPUTY MEMBER SERVICES DIRECTO		811.11
		COHEN, ARIEL F.	01/01/25 01/02/25	STAFF ASSISTANT		305.56
		GOHARIOON, LAILA A.	01/01/25 01/02/25	HEALTH POLICY ADVISOR		416.67
		HAMILTON, WENDY D.	01/01/25 01/02/25	OPERATIONS DIRECTOR		638.89
		HAN, LEAH J.	01/01/25 01/02/25	MEMBER SERVICES ADVISOR		527.78
		JULIANO, ROBIN T.	01/01/25 01/02/25	POLICY DIRECTOR		833.33
		LAWRENCE, JOELLE M.	01/01/25 01/02/25	PRESS ASSISTANT		222.22
		LAWRENCE, TAYLOR	01/01/25 01/02/25	SPECIAL ASSIST TO THE DEMOCRAT		344.44
		LEE, SERYEUNG	01/01/25 01/02/25	DEPUTY COMMUNICATIONS DIRECTOR		694.44
		MINASYAN, ANNA	01/01/25 01/02/25	STAFF ASSISTANT		288.89
		PIEPHO,JUDAH R	01/01/25 01/02/25	SCHEDULER		277.78
		REED, MICHAEL D.	01/01/25 01/02/25	MEMBER SERVICES AND WHIP DIREC		972.22
		RUDD,DIANA	01/01/25 01/02/25	GENERAL COUNSEL		811.11
		RUIZ, XENIA F.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF		1,178.33
		SALAZAR, RAYMOND J.	01/01/25 01/02/25	FLOOR DIRECTOR		972.22
		SCANNELL,BROOKE A	01/01/25 01/02/25	CHIEF OF STAFF		1,178.33
		STAPLES, IAN W.	01/01/25 01/02/25	NATIONAL SECURITY ADVISOR/SR.		666.67
		TATARIAN,ALISA S	01/01/25 01/02/25	ADMINISTRATIVE DIRECTOR		277.78
		WEBER, JOHN M.	01/01/25 01/02/25	CHIEF SPEECHWRITER		500.00
					PERSONNEL COMPENSATION TOTALS:	13,945.55
TRAVEL						
01-21	AP	01806321	CITIBANK GOV CARD SERVICE	10/02/24 10/02/24	AIRFARE COMMERCIAL TRANSPORT	275.10
01-21	AP	01806321	CITIBANK GOV CARD SERVICE	10/03/24 10/03/24	AIRFARE COMMERCIAL TRANSPORT	148.60
01-21	AP	01806321	CITIBANK GOV CARD SERVICE	10/08/24 10/08/24	AIRFARE COMMERCIAL TRANSPORT	201.10
01-21	AP	01806321	CITIBANK GOV CARD SERVICE	10/09/24 10/09/24	AIRFARE COMMERCIAL TRANSPORT	339.11
01-21	AP	01806321	CITIBANK GOV CARD SERVICE	10/15/24 10/16/24	LODGING	283.94
01-21	AP	01806321	CITIBANK GOV CARD SERVICE	10/16/24 10/17/24	LODGING	283.53
02-25	AP	01814012	CITIBANK GOV CARD SERVICE	09/04/24 09/04/24	AIRFARE COMMERCIAL TRANSPORT	200.10
02-25	AP	01814012	CITIBANK GOV CARD SERVICE	09/06/24 09/06/24	AIRFARE COMMERCIAL TRANSPORT	631.57
02-25	AP	01814012	CITIBANK GOV CARD SERVICE	09/29/24 09/29/24	AIRFARE COMMERCIAL TRANSPORT	247.10
02-25	AP	01814012	CITIBANK GOV CARD SERVICE	10/15/24 10/15/24	AIRFARE COMMERCIAL TRANSPORT	287.10

02-25	AP	01814012	CITIBANK GOV CARD SERVICE	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT	294.09
02-25	AP	01814012	CITIBANK GOV CARD SERVICE	09/04/24	09/05/24	LODGING	247.25
02-25	AP	01814012	CITIBANK GOV CARD SERVICE	09/05/24	09/06/24	LODGING	360.64
02-25	AP	01814012	CITIBANK GOV CARD SERVICE	10/02/24	10/03/24	LODGING	151.41
TRAVEL TOTALS:							3,950.64
RENT, COMMUNICATION, UTILITIES							
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	201.50
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,866.33
02-25	AP	01814022	NATIONAL ARCHIVES AND RECORDS ADMINSTRAT	11/14/24	11/14/24	TEMPORARY SPACE RENTAL	3,523.76
RENT, COMMUNICATION, UTILITIES TOTALS:							5,619.59
PRINTING AND REPRODUCTION							
02-26	AP	01814016	CRYSTAL PRESS INC	12/24/24	12/24/24	NON-FRANKABLE PRINTING & REPRO	1,080.00
02-26	AP	01814018	CRYSTAL PRESS INC	12/17/24	12/17/24	NON-FRANKABLE PRINTING & REPRO	300.00
PRINTING AND REPRODUCTION TOTALS:							1,380.00
SUPPLIES AND MATERIALS							
01-22	AP	01806319	CITI PCARD-F1 ARCADE FIARCADE-WA	12/10/24	12/10/24	LEGISLATIVE PLNNG FOOD AND BEV	7,691.55
01-22	AP	01806319	CITI PCARD-TST BUFFALO & BERGEN - C	11/18/24	11/18/24	FOOD & BEVERAGE	48.75
02-25	AP	01814006	CITI PCARD-BOSTON COFFEE CAKE	12/07/24	12/07/24	FOOD & BEVERAGE	11,421.72
02-25	AP	01814006	CITI PCARD-CAPITAL GIFTS	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	3,545.76
SUPPLIES AND MATERIALS TOTALS:							22,707.78
GENERAL EXPENDITURES TOTALS:							47,603.56
OFFICE TOTALS:							47,603.56

2025 OFFICE OF THE MINORITY WHIP
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,766.66	12,766.66
INTERN ALLOWANCES TOTALS:	12,766.66	12,766.66
OFFICE TOTALS:	12,766.66	12,766.66

INTERN ALLOWANCES

PERSONNEL COMPENSATION

GHADIALI, TASNEEM Y.	01/06/25	03/31/25	MIN WHIP PAID INTERN - HOUSE P	1,500.00
GOODIN, CAMPBELL D.	01/03/25	03/31/25	MIN WHIP PAID INTERN - HOUSE P	2,933.33
LEUNG, GREGORY E.	01/06/25	03/31/25	MIN WHIP PAID INTERN - HOUSE P	2,333.33
TSANG, VERA J.	01/03/25	03/31/25	MIN WHIP PAID INTERN - HOUSE P	3,000.00
ZIETS, JACK M.	01/06/25	03/31/25	MIN WHIP PAID INTERN - HOUSE P	3,000.00
PERSONNEL COMPENSATION TOTALS:				12,766.66
INTERN ALLOWANCES TOTALS:				12,766.66
OFFICE TOTALS:				12,766.66

2024 OFFICE OF THE MINORITY WHIP
INTERN ALLOWANCES

PERSONNEL COMPENSATION

GOODIN, CAMPBELL D.	01/01/25	01/02/25	MIN WHIP PAID INTERN - HOUSE P	66.67
PERSONNEL COMPENSATION TOTALS:				66.67
INTERN ALLOWANCES TOTALS:				66.67
OFFICE TOTALS:				66.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 DEMOCRATIC CAUCUS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	574,128.16
					TRAVEL	784.75
					RENT, COMMUNICATION, UTILITIES	5,967.08
					OTHER SERVICES	53,173.55
					SUPPLIES AND MATERIALS	38,379.27
					EQUIPMENT	2,692.06
					GENERAL EXPENDITURES TOTALS:	675,124.87
					OFFICE TOTALS:	675,124.87
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
ARAZI,HADAR					01/03/25 03/31/25 CAUCUS ASSOCIATE	22,000.00
CHELEBIAN, PETER M.					01/03/25 03/31/25 CAUCUS ASSISTANT	14,177.77
CHELEBIAN, PETER M.					01/01/25 02/28/25 CAUCUS ASSISTANT (OVERTIME)	606.48
CORNELL, REBECCA T.					01/03/25 03/31/25 CHIEF OF STAFF	48,497.77
DAVIS, JAMES H.					01/03/25 03/31/25 SR MEMBER SVCS ADVISOR TO THE	29,377.77
DELANEY, ERIC L.					01/27/25 03/31/25 POLICY DIRECTOR	13,333.33
DESAI,SONALI J					01/03/25 03/31/25 EXECUTIVE DIRECTOR	48,888.90
FRY,COURTNEY					01/03/25 03/31/25 DIRECTOR OF MEMBER SERVICES	47,666.67
GEDNEY, LAUREN E.					01/03/25 03/01/25 DIRECTOR OF OPERATIONS TO THE	3,605.55
JOHNSON, TAEVION D.					01/03/25 03/31/25 CAUCUS ASSISTANT	15,155.57
JOHNSON, TAEVION D.					01/01/25 02/28/25 CAUCUS ASSISTANT (OVERTIME)	871.86
JUSINO, GREGORY					01/03/25 03/31/25 CAUCUS ASSISTANT	14,177.77
JUSINO, GREGORY					02/01/25 02/28/25 CAUCUS ASSISTANT (OVERTIME)	73.20
KILMER, OWEN R.					01/03/25 03/31/25 COMMUNICATIONS DIRECTOR	24,444.43
KOPEL, ALEXANDRA E.					01/03/25 03/31/25 OPERATIONS DIRECTOR	33,000.00
LIM, WOORYOUNG					01/03/25 03/31/25 SR MEMBER SVCS & POLICY ADVISO	29,377.77
MENSIE,ALYSSA D					01/03/25 03/31/25 MEMBER SVCS AND OUTREACH ADVIS	23,222.23
MICHAEL, WELLESLEY L.					02/18/25 03/15/25 ISSUES CONFERENCE ADVISOR	8,000.00
MUNOZ LOPEZ,LAURA					01/03/25 03/31/25 DEPUTY DIRECTOR OF MEMBER SERV	26,888.90
NELSON, JACOB A.					01/03/25 03/31/25 DIRECTOR OF SPECIAL PROJECTS	24,444.43
OH,JUSTIN S					01/03/25 03/31/25 MEMBER SVCS AND OUTREACH ADVIS	23,222.23
PARADA UMANA, SAMARA E.					02/10/25 03/31/25 PRESS/DIGITAL MANAGER	8,500.00
RAMIREZ, ANGELA K.					01/24/25 03/31/25 SENIOR ADVISOR	36,328.90
RODRIGUEZ, LUCIA					01/03/25 03/31/25 DEPUTY OPERATIONS DIRECTOR	24,444.43
ROJAS,CLARISSA					01/03/25 03/31/25 DEP COMMS DIR/NATIONAL PRESS S	24,444.43
SANCHEZ, NIGEL					01/03/25 03/31/25 SR MEMBER SVCS & POLICY ADVISO	29,377.77
					PERSONNEL COMPENSATION TOTALS:	574,128.16
TRAVEL						
01-21	AP	01806085	MUNOZ LOPEZ, LAURA	01/03/25 01/07/25 TAXI/RIDE SHARE		84.85
02-11	AP	01806092	MENSIE, ALYSSA D.	01/03/25 01/08/25 TAXI/RIDE SHARE		94.25
02-12	AP	01809942	CHELEBIAN, PETER M.	01/14/25 01/22/25 TAXI/RIDE SHARE		28.16

02-12	AP	01809946	LIM, WOORYOUNG	02/04/25	02/04/25	TAXI/RIDE SHARE	38.00
02-12	AP	01809949	CHELEBIAN, PETER M.	02/05/25	02/05/25	TAXI/RIDE SHARE	12.75
02-13	AP	01810119	KOPEL, ALEXANDRA E.	02/11/25	02/11/25	TAXI/RIDE SHARE	14.97
02-13	AP	01810126	ARAZI, HADAR	02/05/25	02/05/25	TAXI/RIDE SHARE	26.93
02-13	AP	01810129	ARAZI, HADAR	01/03/25	01/22/25	TAXI/RIDE SHARE	80.13
02-25	AP	01813996	MUNOZ LOPEZ, LAURA	02/11/25	02/11/25	TAXI/RIDE SHARE	45.63
02-25	AP	01814000	OH, JUSTIN S.	01/07/25	01/08/25	TAXI/RIDE SHARE	98.02
03-24	AP	01816373	ARAZI, HADAR	02/11/25	02/25/25	TAXI/RIDE SHARE	62.71
03-25	AP	01820943	OH, JUSTIN S.	02/20/25	02/20/25	PRIVATE AUTO MILEAGE	46.27
03-26	AP	01820931	ARAZI, HADAR	03/04/25	03/04/25	TAXI/RIDE SHARE	25.67
03-26	AP	01821193	CORNELL, REBECCA T.	03/18/25	03/18/25	WI-FI ON TRAVEL	29.00
03-26	AP	01821193	CORNELL, REBECCA T.	03/19/25	03/19/25	TAXI/RIDE SHARE	97.41
TRAVEL TOTALS:							784.75
RENT, COMMUNICATION, UTILITIES							
01-28	GL	MED0139926	.....	01/14/25	01/14/25	HIR GRAPHICS (TRANSFER)	50.00
02-11	AP	01808730	CITI PCARD-USPS PO 1050091422	01/16/25	01/16/25	POSTAGE / COURIER / BOX RENTAL	36.71
02-26	GL	MED0140720	.....	02/06/25	02/24/25	HIR GRAPHICS (TRANSFER)	300.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	156.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	186.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	2,451.38
03-27	GL	MED0141543	.....	03/24/25	03/24/25	HIR GRAPHICS (TRANSFER)	25.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	60.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	186.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	2,515.99
RENT, COMMUNICATION, UTILITIES TOTALS:							5,967.08
OTHER SERVICES							
01-30	AP	01808583	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	4,380.00
01-30	AP	01808584	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-11	AP	01808730	CITI PCARD-DRY GARMENT CARE	01/09/25	01/17/25	LAUNDRY SERVICES	68.01
02-12	AP	01809965	LANGUAGE LINE SERVICES INC	12/31/24	01/31/25	TRANSLATN AND INTERPRET SERV	16,408.42
02-16	AP	01813107	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	4,380.00
02-16	AP	01813108	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-26	AP	01813976	CITI PCARD-ADOBE ADOBE	12/30/24	12/29/25	TECHNOLOGY SERVICE CONTRACTS	699.47
03-16	AP	01818275	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	4,380.00
03-16	AP	01818276	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-27	AP	01821184	LANGUAGE LINE SERVICES INC	01/31/25	02/28/25	TRANSLATN AND INTERPRET SERV	16,737.65
OTHER SERVICES TOTALS:							53,173.55
SUPPLIES AND MATERIALS							
01-17	AP	01803712	BARRINGTON AVE CHOCOLATES LLC	01/08/25	01/08/25	FOOD & BEVERAGE	19,642.05
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	241.72
02-11	AP	01808730	CITI PCARD-ADOBE ADOBE	01/13/25	02/12/25	SOFTWARE LESS THAN \$500	13.77
02-11	AP	01808730	CITI PCARD-AMAZON MKTPL Z5OR68T42	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	14.99
02-11	AP	01808730	CITI PCARD-AMAZON MKTPL Z5KZ7IE0	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	63.96
02-11	AP	01808730	CITI PCARD-AMAZON MKTPL Z56A23DU0	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	52.11
02-11	AP	01808730	CITI PCARD-AMAZON MKTPL ZD0X41YT1	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	33.85
02-11	AP	01808730	CITI PCARD-AMAZON MKTPL ZD1SL1MS1	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	35.27
02-11	AP	01808730	CITI PCARD-Amazon.com ZD5YK6LA0	01/04/25	01/04/25	OFFICE SUPPLIES (OUTSIDE)	30.39
02-11	AP	01808730	CITI PCARD-BROWN BUTTER COOKIE COMPA	01/06/25	01/06/25	FOOD & BEVERAGE	282.63
02-11	AP	01808730	CITI PCARD-CREAMERY DD	01/23/25	01/23/25	FOOD & BEVERAGE	37.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 DEMOCRATIC CAUCUS—Con.						
02-11	AP	01808730		CITI PCARD-IC COSTCO BY IN CAR	01/23/25 01/23/25	FOOD & BEVERAGE 260.92
02-11	AP	01808730		CITI PCARD-IC INSTACART	01/08/25 01/08/25	FOOD & BEVERAGE 59.98
02-11	AP	01808730		CITI PCARD-IC INSTACART	01/13/25 01/13/25	FOOD & BEVERAGE 42.00
02-11	AP	01808730		CITI PCARD-IC INSTACART	01/21/25 01/21/25	FOOD & BEVERAGE 82.98
02-11	AP	01808730		CITI PCARD-IC INSTACART 1102	01/03/25 01/03/25	FOOD & BEVERAGE 215.67
02-11	AP	01808730		CITI PCARD-IC INSTACART 1102	01/13/25 01/13/25	FOOD & BEVERAGE 148.64
02-11	AP	01808730		CITI PCARD-LEGISTORM LLC	01/18/25 02/18/25	PUBLICATIONS/REFERENCE MAT'L 11.95
02-11	AP	01808730		CITI PCARD-SAINT GERMAIN CATERING	01/07/25 01/07/25	FOOD & BEVERAGE 4,625.50
02-11	AP	01808730		CITI PCARD-SAINT GERMAIN CATERING	01/14/25 01/14/25	FOOD & BEVERAGE 3,491.10
02-11	AP	01808730		CITI PCARD-SAINT GERMAIN CATERING	01/22/25 01/22/25	FOOD & BEVERAGE 3,469.15
02-11	AP	01808730		CITI PCARD-SQ TAQUERIA HABANERO CAT	01/09/25 01/09/25	FOOD & BEVERAGE 786.50
02-11	AP	01808730		CITI PCARD-STRIP0.EMAIL	01/06/25 02/06/25	SOFTWARE LESS THAN \$500 45.00
02-11	AP	01808733		CITI PCARD-ENVIRO-TOTE, INC.	02/05/25 02/05/25	OFFICE SUPPLIES (OUTSIDE) 1,625.00
02-12	AP	01809995		KOPEL, ALEXANDRA E.	01/04/25 01/21/25	FOOD & BEVERAGE 60.55
02-14	AP	01810281		KOPEL, ALEXANDRA E.	02/11/25 02/11/25	FOOD & BEVERAGE 82.49
02-14	AP	01810281		KOPEL, ALEXANDRA E.	02/09/25 02/08/26	PUBLICATIONS/REFERENCE MAT'L 104.94
02-26	AP	01813976		CITI PCARD-ADOBE ADOBE	01/10/25 02/09/25	SOFTWARE LESS THAN \$500 95.39
02-26	AP	01813976		CITI PCARD-ADOBE ADOBE	01/10/25 02/09/25	PUBLICATIONS/REFERENCE MAT'L 31.79
02-26	AP	01813976		CITI PCARD-BOSTON GLOBE MEDIA	02/02/25 03/02/25	PUBLICATIONS/REFERENCE MAT'L 27.72
02-26	AP	01813976		CITI PCARD-SF CHRONICLE SUBSCRIPT	01/12/25 02/09/25	PUBLICATIONS/REFERENCE MAT'L 27.72
02-28	GL	RMS0140942		.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER) 135.70
03-26	AP	01820931		ARAZI, HADAR	03/10/25 03/14/25	FOOD & BEVERAGE 1,007.55
03-26	AP	01821193		CORNELL, REBECCA T.	03/24/25 03/25/25	PUBLICATIONS/REFERENCE MAT'L 92.85
03-31	GL	RMS0141687		.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER) 1,399.46
					SUPPLIES AND MATERIALS TOTALS:	38,379.27
EQUIPMENT						
01-31	GL	MNT0140072		.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS 490.00
02-28	GL	MNT0140823		.....	01/28/25 01/31/25	MAINTENANCE / REPAIRS 74.06
02-28	GL	MNT0140823		.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS 1,064.00
03-31	GL	MNT0141627		.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS 1,064.00
					EQUIPMENT TOTALS:	2,692.06
					GENERAL EXPENDITURES TOTALS:	675,124.87
					OFFICE TOTALS:	675,124.87
2024 DEMOCRATIC CAUCUS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARAZI,HADAR	01/01/25 01/02/25	CAUCUS ASSOCIATE		500.00
		CHELEBIAN, PETER M.	01/01/25 01/02/25	CAUCUS ASSISTANT		322.22
		CHELEBIAN, PETER M.	12/01/24 12/31/24	CAUCUS ASSISTANT (OVERTIME)		773.79
		CORNELL, REBECCA T.	01/01/25 01/02/25	CHIEF OF STAFF		1,102.22
		DAVIS, JAMES H.	12/01/24 01/02/25	SR MEMBER SVCS ADVISOR TO THE		2,372.22
		DESAI,SONALI J	01/01/25 01/02/25	EXECUTIVE DIRECTOR		1,111.11

			FRY,COURTNEY	01/01/25	01/02/25	DIRECTOR OF MEMBER SERVICES	1,083.33
			GEDNEY, LAUREN E.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS TO THE	122.22
			JOHNSON, TAEVION D.	01/01/25	01/02/25	CAUCUS ASSISTANT	344.44
			JOHNSON, TAEVION D.	12/01/24	12/31/24	CAUCUS ASSISTANT (OVERTIME)	905.40
			JUSINO, GREGORY	01/01/25	01/02/25	CAUCUS ASSISTANT	322.22
			JUSINO, GREGORY	12/01/24	12/31/24	CAUCUS ASSISTANT (OVERTIME)	543.74
			KENNEY, GRACE E.	01/01/25	01/02/25	PRESS/DIGITAL MANAGER	194.44
			KILMER, OWEN R.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	555.56
			KOPEL, ALEXANDRA E.	01/01/25	01/02/25	OPERATIONS DIRECTOR	750.00
			LIM, WOORYOUNG	12/01/24	01/02/25	SR MEMBER SVCS & POLICY ADVISO	2,372.22
			MENSIE,ALYSSA D	12/01/24	01/02/25	MEMBER SVCS AND OUTREACH ADVIS	1,861.11
			MUNOZ LOPEZ,LAURA	01/01/25	01/02/25	DEPUTY DIRECTOR OF MEMBER SERV	611.11
			NELSON, JACOB A.	01/01/25	01/02/25	DIRECTOR OF SPECIAL PROJECTS	555.56
			OH,JUSTIN S	01/01/25	01/02/25	MEMBER SVCS AND OUTREACH ADVIS	527.78
			RIVAS, VICTORIA K.	01/01/25	01/02/25	POLICY DIRECTOR	555.56
			RODRIGUEZ, LUCIA	01/01/25	01/02/25	DEPUTY OPERATIONS DIRECTOR	555.56
			ROJAS,CLARISSA	01/01/25	01/02/25	DEP COMMS DIR/NATIONAL PRESS S	555.56
			SANCHEZ, NIGEL	12/01/24	01/02/25	SR MEMBER SVCS & POLICY ADVISO	2,372.22
						PERSONNEL COMPENSATION TOTALS:	20,969.59
			RENT, COMMUNICATION, UTILITIES				
01-13	AP	01803410	THE AEJ GROUP LLC	12/17/24	12/17/24	FRANKABLE TELECOM/TELETOWNHALL	525.96
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	60.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	186.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	3,171.66
01-28	AP	01807521	OCCASIONS CATERERS	12/10/24	12/10/24	EQUIP RENTAL (EFF 1/3/03)	3,125.00
02-03	AP	01802653	CITI PCARD-Spotify USA	12/02/24	01/01/25	UTILITIES	12.71
02-11	AP	01808733	CITI PCARD-Spotify USA	01/02/25	02/01/25	UTILITIES	12.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,094.04
			PRINTING AND REPRODUCTION				
02-11	AP	01808733	CITI PCARD-IN ACCURATE WORD	11/04/24	11/04/24	NON-FRANKABLE PRINTING & REPO	78.00
						PRINTING AND REPRODUCTION TOTALS:	78.00
			OTHER SERVICES				
01-07	AP	01802249	LEIDOS DIGITAL SOLUTIONS INC	12/30/24	12/30/24	WEB DEV HST,EMAIL & RLTD SERV	12,000.00
01-08	AP	01802247	CREATIVENGINE	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
01-08	AP	01802598	CREATIVENGINE	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
01-13	AP	01803419	LANGUAGE LINE SERVICES INC	12/04/24	12/27/24	TRANSLATN AND INTERPRET SERV	2,501.29
02-03	AP	01802653	CITI PCARD-DRYY GARMENT CARE	11/25/24	11/25/24	LAUNDRY SERVICES	234.00
02-03	AP	01802653	CITI PCARD-DRYY GARMENT CARE	12/10/24	12/10/24	LAUNDRY SERVICES	22.01
02-03	AP	01802653	CITI PCARD-DRYY GARMENT CARE	12/16/24	12/16/24	LAUNDRY SERVICES	26.00
02-11	AP	01808733	CITI PCARD-DRYY GARMENT CARE	12/20/24	12/20/24	LAUNDRY SERVICES	122.02
02-13	AP	01810035	BOOMTOWN	12/24/24	12/24/24	WEB DEV HST,EMAIL & RLTD SERV	8,002.50
						OTHER SERVICES TOTALS:	23,707.82
			SUPPLIES AND MATERIALS				
01-06	AP	01802246	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN \$500	7,200.00
01-16	AP	01802646	CITI PCARD-10042D CAVA CPTL RVFRN	12/20/24	12/20/24	FOOD & BEVERAGE	2,981.13
01-17	AP	01802644	CITI PCARD-SP POPSALOT	12/20/24	12/20/24	FOOD & BEVERAGE	219.95
01-17	AP	01802644	CITI PCARD-TST PADAEEK - ARLINGTON	12/03/24	12/03/24	FOOD & BEVERAGE	4,740.00
01-17	AP	01802645	CITI PCARD-PUNCHBOWL,NEWS	12/19/24	12/19/25	PUBLICATIONS/REFERENCE MAT'L	1,113.00
01-17	AP	01802645	CITI PCARD-SAINT GERMAIN CATERING	12/04/24	12/04/24	FOOD & BEVERAGE	3,704.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 DEMOCRATIC CAUCUS—Con.						
01-17	AP	01802645	CITI PCARD-SAINT GERMAIN CATERING	12/05/24 12/05/24	FOOD & BEVERAGE	4,029.75
01-17	AP	01802645	CITI PCARD-SAINT GERMAIN CATERING	12/11/24 12/11/24	FOOD & BEVERAGE	4,029.75
01-17	AP	01802645	CITI PCARD-SAINT GERMAIN CATERING	12/17/24 12/17/24	FOOD & BEVERAGE	7,484.22
01-17	AP	01802645	CITI PCARD-SAINT GERMAIN CATERING	12/18/24 12/18/24	FOOD & BEVERAGE	4,273.75
01-17	AP	01802645	CITI PCARD-SAINT GERMAIN CATERING	12/19/24 12/19/24	FOOD & BEVERAGE	3,917.40
01-17	AP	01802645	CITI PCARD-SAINT GERMAIN CATERING	12/20/24 12/20/24	FOOD & BEVERAGE	4,106.70
01-24	AP	01807047	CDW GOVERNMENT LLC	01/21/25 01/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5	84.75
01-24	AP	01807047	CDW GOVERNMENT LLC	01/21/25 01/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	598.00
01-28	AP	01807521	OCCASIONS CATERERS	12/10/24 12/10/24	FOOD & BEVERAGE	11,015.00
01-28	AP	01807786	BSL GEM LASER EXPRESS	12/30/24 12/30/24	OFFICE SUPPLIES (OUTSIDE)	210.00
01-31	GL	RMS0140202	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	1,606.75
02-03	AP	01802648	CITI PCARD-AU BON PAIN HOB	12/20/24 12/20/24	FOOD & BEVERAGE	61.96
02-03	AP	01802648	CITI PCARD-BONCHON NAVY YARD ONLINE	12/06/24 12/06/24	FOOD & BEVERAGE	307.03
02-03	AP	01802648	CITI PCARD-BROWN BUTTER COOKIE COMPA	12/04/24 12/04/24	FOOD & BEVERAGE	171.04
02-03	AP	01802648	CITI PCARD-CREAMERY DD	12/06/24 12/06/24	FOOD & BEVERAGE	15.98
02-03	AP	01802648	CITI PCARD-DD DOORDASH AKENOSUSH	12/19/24 12/19/24	FOOD & BEVERAGE	817.87
02-03	AP	01802648	CITI PCARD-HARVEST ROASTING, LLC	12/11/24 12/11/24	FOOD & BEVERAGE	25.49
02-03	AP	01802648	CITI PCARD-INSOMNIA COOKIES-WASHI	12/18/24 12/18/24	FOOD & BEVERAGE	51.15
02-03	AP	01802648	CITI PCARD-NESPRESSO USA, INC.	12/10/24 12/10/24	FOOD & BEVERAGE	999.50
02-03	AP	01802648	CITI PCARD-TST CHIKO - CAPITOL HILL	12/06/24 12/06/24	FOOD & BEVERAGE	4,492.40
02-03	AP	01802648	CITI PCARD-USHR CATERING	12/03/24 12/03/24	FOOD & BEVERAGE	7,053.88
02-03	AP	01802648	CITI PCARD-USHR CATERING	12/11/24 12/11/24	FOOD & BEVERAGE	384.34
02-03	AP	01802653	CITI PCARD-AIRTABLE.COM/BILL	12/06/24 01/17/25	SOFTWARE LESS THAN \$500	295.31
02-03	AP	01802653	CITI PCARD-ASANA.COM	12/11/24 12/12/24	SOFTWARE LESS THAN \$500	34.74
02-03	AP	01802653	CITI PCARD-ASANA.COM	12/13/24 12/12/25	SOFTWARE LESS THAN \$500	12,714.91
02-03	AP	01802653	CITI PCARD-B2B Prime Z95U47CRO	12/13/24 12/13/25	PUBLICATIONS/REFERENCE MAT'L	179.00
02-03	AP	01802653	CITI PCARD-GOOGLE GSUITE REPPETEA	11/01/24 12/02/24	SOFTWARE LESS THAN \$500	186.86
02-03	AP	01802653	CITI PCARD-NOTION LABS, INC.	12/21/24 12/21/25	SOFTWARE LESS THAN \$500	127.20
02-03	AP	01802653	CITI PCARD-STREAMYARD.COM	12/21/24 12/21/25	SOFTWARE LESS THAN \$500	827.88
02-03	AP	01802653	CITI PCARD-STRIPO.EMAIL	12/03/24 01/03/25	SOFTWARE LESS THAN \$500	95.00
02-03	AP	01802653	CITI PCARD-STRIPO.EMAIL	12/06/24 01/06/25	SOFTWARE LESS THAN \$500	45.00
02-03	AP	01802653	CITI PCARD-TURBOBRIDGE	12/02/24 01/01/25	SOFTWARE LESS THAN \$500	9.95
02-03	AP	01808732	CITI PCARD-IC COSTCO BY IN CAR	12/05/24 12/05/24	FOOD & BEVERAGE	599.40
02-03	AP	01808732	CITI PCARD-IC COSTCO BY IN CAR	12/10/24 12/10/24	FOOD & BEVERAGE	51.31
02-03	AP	01808732	CITI PCARD-IC COSTCO BY IN CAR	12/13/24 12/13/24	FOOD & BEVERAGE	168.15
02-03	AP	01808732	CITI PCARD-IC COSTCO BY IN CAR	12/19/24 12/19/24	FOOD & BEVERAGE	199.51
02-03	AP	01808732	CITI PCARD-IC COSTCO BY IN CAR	01/02/25 01/02/25	FOOD & BEVERAGE	231.24
02-03	AP	01808732	CITI PCARD-IC COSTCO BY IN CAR	12/05/24 12/05/24	OFFICE SUPPLIES (OUTSIDE)	53.95
02-03	AP	01808732	CITI PCARD-IC INSTACART	12/03/24 12/03/24	FOOD & BEVERAGE	207.73
02-03	AP	01808732	CITI PCARD-IC INSTACART	12/05/24 12/05/24	FOOD & BEVERAGE	125.77
02-03	AP	01808732	CITI PCARD-IC INSTACART	12/16/24 12/16/24	FOOD & BEVERAGE	56.77
02-03	AP	01808732	CITI PCARD-IC INSTACART	12/18/24 12/18/24	FOOD & BEVERAGE	181.74
02-03	AP	01808732	CITI PCARD-IC INSTACART	01/02/25 01/02/25	FOOD & BEVERAGE	77.41

02-04	AP	01809033	BSL GEM LASER EXPRESS	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	145.00
02-04	AP	01809033	BSL GEM LASER EXPRESS	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,559.97
02-10	AP	01808731	CITI PCARD-DD DOORDASH SUSHIKO	10/25/24	10/25/24	FOOD & BEVERAGE	97.86
02-11	AP	01808733	CITI PCARD-4IMPRINT, INC	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	2,852.23
02-11	AP	01808733	CITI PCARD-AIRTABLE.COM/BILL	12/31/24	01/17/25	SOFTWARE LESS THAN \$500	1,358.18
02-11	AP	01808733	CITI PCARD-AMERICAN MADE BAGS	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	4,748.60
02-11	AP	01808733	CITI PCARD-BRANDED GIFTS PLUS	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	1,448.84
02-11	AP	01808733	CITI PCARD-CANON DIRECT	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	97.51
02-11	AP	01808733	CITI PCARD-Dyson Direct Inc	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	169.58
02-11	AP	01808733	CITI PCARD-GOOGLE GSUITE REPPETEA	12/01/24	11/30/25	SOFTWARE LESS THAN \$500	3,098.27
02-11	AP	01808733	CITI PCARD-LEGISTORM LLC	11/18/24	12/18/24	PUBLICATIONS/REFERENCE MAT'L	11.95
02-11	AP	01808733	CITI PCARD-LEGISTORM LLC	12/18/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L	11.95
02-11	AP	01808733	CITI PCARD-PERMASTEEL 0 #36056	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	399.98
02-11	AP	01808733	CITI PCARD-SQ CHILTON MARKETING CO	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	8,766.82
02-11	AP	01808733	CITI PCARD-TARGET.COM	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	360.38
02-11	AP	01808733	CITI PCARD-TARGET.COM	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	305.19
02-11	AP	01808733	CITI PCARD-TARGET.COM	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	578.92
02-11	AP	01808733	CITI PCARD-TURBOBRIDGE	01/02/25	02/02/25	SOFTWARE LESS THAN \$500	9.95
02-11	AP	01808733	CITI PCARD-ULINE SHIP SUPPLIES	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	1,433.82
02-11	AP	01808733	CITI PCARD-WWW COSTCO COM	01/02/25	01/02/25	FOOD & BEVERAGE	839.58
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL Z116V0F32	12/11/24	12/11/24	FOOD & BEVERAGE	190.67
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL Z15KF2HS1	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	260.99
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL Z19CJ5SG1	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	135.70
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL Z19TD06X2	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	213.82
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL Z901L6860	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	211.58
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL Z91YR4NX1	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	144.98
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL Z97U70QL0	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	199.96
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL ZD01F1BY2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	729.19
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL ZD2DQ1GZ0	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	377.27
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL ZD8912BE1	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	75.90
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL ZD9KA35B2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	314.50
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL ZE0Q06ER1	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	298.85
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL ZE8H73UJ2	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	14.99
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL ZP4KV8ZD2	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	423.56
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL ZP58Y3Q30	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	37.58
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL ZP67K8S62	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	214.39
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL ZP6KY0X02	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	199.96
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL ZR0RS95U1	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	79.59
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL ZR2G15K71	12/08/24	12/08/24	OFFICE SUPPLIES (OUTSIDE)	298.69
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL ZR2W96PA1	12/08/24	12/08/24	OFFICE SUPPLIES (OUTSIDE)	30.00
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL ZR4H74U81	12/10/24	12/10/24	FOOD & BEVERAGE	66.52
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL ZR4H74U81	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	15.81
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL ZR8GP4H51	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	140.92
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL ZX07X69E2	12/08/24	12/08/24	FOOD & BEVERAGE	17.98
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL ZX07X69E2	12/08/24	12/08/24	OFFICE SUPPLIES (OUTSIDE)	444.21
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL ZX11E5IC2	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	42.95
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL ZX36B1VE2	12/08/24	12/08/24	OFFICE SUPPLIES (OUTSIDE)	45.68
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL ZX5PS6UN2	12/08/24	12/08/24	OFFICE SUPPLIES (OUTSIDE)	69.99
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL ZX7H04UW2	12/08/24	12/08/24	OFFICE SUPPLIES (OUTSIDE)	233.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 DEMOCRATIC CAUCUS—Con.						
02-14	AP	01809871	CITI PCARD-AMAZON MKTPL ZX9WW6M90	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	713.41
02-14	AP	01809871	CITI PCARD-AMAZON MKTPLACE PMTS	12/08/24 12/08/24	OFFICE SUPPLIES (OUTSIDE)	-49.03
02-14	AP	01809871	CITI PCARD-AMZN Mktp US ZP0KP6V30	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	72.99
02-14	AP	01809871	CITI PCARD-AMZN Mktp US ZP6Y9PRO	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	72.99
02-14	AP	01809871	CITI PCARD-AMZN Mktp US ZR1C07101	12/08/24 12/08/24	OFFICE SUPPLIES (OUTSIDE)	119.00
02-14	AP	01809871	CITI PCARD-AMZN Mktp US ZR69305K1	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	49.95
02-14	AP	01809871	CITI PCARD-AMZN Mktp US ZR72Y7HG0	12/07/24 12/07/24	OFFICE SUPPLIES (OUTSIDE)	199.00
02-14	AP	01809871	CITI PCARD-AMZN Mktp US ZR90H7W41	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	39.88
02-14	AP	01809871	CITI PCARD-AMZN Mktp US ZX89V5MY0	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	105.54
02-14	AP	01809871	CITI PCARD-Amazon.com Z18D01X70	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	188.70
02-14	AP	01809871	CITI PCARD-Amazon.com Z19Z24830	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	398.69
02-14	AP	01809871	CITI PCARD-Amazon.com Z91IR7GM0	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	58.25
02-14	AP	01809871	CITI PCARD-Amazon.com ZE6ZB4HU0	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	199.00
02-14	AP	01809871	CITI PCARD-Amazon.com ZR46238U1	12/08/24 12/08/24	OFFICE SUPPLIES (OUTSIDE)	349.00
02-14	AP	01809871	CITI PCARD-Amazon.com ZX0DW4Z21	12/07/24 12/07/24	OFFICE SUPPLIES (OUTSIDE)	936.98
02-14	AP	01809871	CITI PCARD-Amazon.com ZX6098SD1	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	259.83
02-25	AP	01813980	CITI PCARD-APPLE.COM/US	12/08/24 12/08/24	OFFICE SUPPLIES (OUTSIDE)	136.64
02-25	AP	01813980	CITI PCARD-APPLE.COM/US	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	630.70
02-25	AP	01813980	CITI PCARD-APPLE.COM/US	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)	-84.70
02-26	AP	01813976	CITI PCARD-ADOBE ADOBE	12/10/24 01/09/25	SOFTWARE LESS THAN \$500	95.39
02-26	AP	01813976	CITI PCARD-ADOBE ADOBE	12/10/24 01/09/25	PUBLICATIONS/REFERENCE MAT'L	31.79
02-26	AP	01813976	CITI PCARD-AMZN Mktp US Z90PT9AU0	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	99.00
02-26	AP	01813976	CITI PCARD-BOSTON GLOBE MEDIA	01/02/25 02/02/25	PUBLICATIONS/REFERENCE MAT'L	27.72
02-26	AP	01813976	CITI PCARD-OTTER.AI	12/30/24 12/30/25	SOFTWARE LESS THAN \$500	254.40
02-26	AP	01813976	CITI PCARD-SF CHRONICLE SUBSCRIPT	11/17/24 12/15/24	PUBLICATIONS/REFERENCE MAT'L	27.72
02-26	AP	01813976	CITI PCARD-SF CHRONICLE SUBSCRIPT	12/15/24 01/12/25	PUBLICATIONS/REFERENCE MAT'L	27.72
SUPPLIES AND MATERIALS TOTALS:						130,949.08
EQUIPMENT						
01-10	AP	01802630	CITI PCARD-B&H PHOTO 800-606-6969	12/22/24 12/22/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,498.00
01-10	AP	01802630	CITI PCARD-TARGET.COM	12/19/24 12/19/24	OFFICE EQUIP PURCH LESS THAN \$25,000	890.37
01-24	AP	01807047	CDW GOVERNMENT LLC	01/21/25 01/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	20,747.90
01-24	AP	01807047	CDW GOVERNMENT LLC	01/21/25 01/21/25	WARRANTIES QTY - 10	2,094.70
01-28	AP	01807786	BSL GEM LASER EXPRESS	12/30/24 12/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,980.00
02-04	AP	01809033	BSL GEM LASER EXPRESS	12/30/24 12/30/24	OFFICE EQUIP PURCH LESS THAN \$25,000	19,295.03
02-14	AP	01809871	CITI PCARD-AMZN Mktp US Z98PR7X41	12/19/24 12/19/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,803.00
EQUIPMENT TOTALS:						51,309.00
GENERAL EXPENDITURES TOTALS:						234,107.53
OFFICE TOTALS:						234,107.53
2023 DEMOCRATIC CAUCUS						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
02-14	AP	01810148	KOPEL, ALEXANDRA E.	02/13/23 03/12/23	SOFTWARE LESS THAN \$500	13.77

02-14	AP	01810153	KOPEL, ALEXANDRA E.	03/13/23	04/12/23	SOFTWARE LESS THAN \$500	13.77	
02-14	AP	01810173	KOPEL, ALEXANDRA E.	04/13/23	05/12/23	SOFTWARE LESS THAN \$500	13.77	
							SUPPLIES AND MATERIALS TOTALS:	41.31
							GENERAL EXPENDITURES TOTALS:	41.31
							OFFICE TOTALS:	41.31
2025 DEMOCRATIC CAUCUS								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	16,240.00
							INTERN ALLOWANCES TOTALS:	16,240.00
							OFFICE TOTALS:	16,240.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BIELSKI, LYDIA G.	01/21/25	03/31/25	DEM CAUCUS PAID INTERN - HOUSE	5,040.00	
			GARCIA FERNANDEZ, FRANCIS M.	01/21/25	03/31/25	DEM CAUCUS PAID INTERN - HOUSE	5,600.00	
			MCLEAN, CHLOE S.	01/24/25	03/31/25	DEM CAUCUS PAID INTERN - HOUSE	5,360.00	
			MCLEAN, CHLOE S.	01/31/25	01/31/25	DEM CAUCUS PAID INTERN - HOUSE (OTHER COMPENSATION)	240.00	
							PERSONNEL COMPENSATION TOTALS:	16,240.00
							INTERN ALLOWANCES TOTALS:	16,240.00
							OFFICE TOTALS:	16,240.00
2025 REPUBLICAN CONFERENCE								
GENERAL EXPENDITURES								
							PERSONNEL COMPENSATION	441,430.28
							TRAVEL	13.86
							RENT, COMMUNICATION, UTILITIES	30,438.10
							PRINTING AND REPRODUCTION	3,029.00
							OTHER SERVICES	19,086.12
							SUPPLIES AND MATERIALS	70,609.86
							EQUIPMENT	8,110.70
							GENERAL EXPENDITURES TOTALS:	572,717.92
							OFFICE TOTALS:	572,717.92
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ALDRIDGE, AIDAN R.	03/10/25	03/31/25	STAFF ASSISTANT	2,800.00	
			BARNETT, ZACHARY J.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	41,555.56	
			BARNETT, ZACHARY J.	03/01/25	03/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00	
			BENNETT, RYLAND L.	02/01/25	03/31/25	SHARED EMPLOYEE	5,000.00	
			BLACK, ALELI M.	01/03/25	02/23/25	COMMUNICATIONS DIRECTOR	30,047.50	
			CAPRARA, THOMAS B.	01/03/25	03/31/25	CONFIDENTIAL ASSISTANT	11,000.00	
			CAPRARA, THOMAS B.	01/06/25	02/28/25	CONFIDENTIAL ASSISTANT (OTHER COMPENSATION)	5,000.00	
			DOBBINS, LOGAN R.	01/03/25	03/31/25	STAFF ASSISTANT	11,000.00	
			ERDEL, ALYSSA H.	01/03/25	03/31/25	DIRECTOR OF MEMBER SER & COALI	51,846.67	
			HAWATMEH, NARIMAN N.	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	4,888.90	
			HAWATMEH, NICOLA I.	01/03/25	03/31/25	CHIEF OF STAFF	29,333.33	
			HOFMANN, RYAN	01/03/25	03/07/25	LEGISLATIVE ASSISTANT	20,763.88	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 REPUBLICAN CONFERENCE—Con.						
		HUPMAN, TARA S.	01/03/25 03/31/25	GENERAL COUNSEL		44,000.00
		JONES, DYLAN T.	01/13/25 03/31/25	COMMUNICATIONS ADVISOR		24,916.66
		KINNEY, ERIK R.	01/03/25 03/31/25	POLICY DIRECTOR		36,666.67
		KINNEY, ERIK R.	02/01/25 02/28/25	POLICY DIRECTOR (OTHER COMPENSATION)		5,000.00
		LUNA, LINOSHKHA	01/08/25 03/31/25	PRESS SECRETARY		18,444.45
		OKONIEWSKI, ANDERSON B.	01/03/25 03/31/25	SENIOR ADVISOR		22,000.00
		PUCKETT, GARRETT E.	01/03/25 03/31/25	COALITIONS DIRECTOR		34,222.23
		PUCKETT, GARRETT E.	02/01/25 02/28/25	COALITIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		RIZK, BENJAMIN J.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		17,111.10
		RONAN, JAMES T.	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF		18,333.33
				PERSONNEL COMPENSATION TOTALS:		441,430.28
TRAVEL						
03-26	AP X0243379	PUCKETT, GARRETT E.	03/14/25 03/14/25	TAXI/RIDE SHARE		13.86
				TRAVEL TOTALS:		13.86
RENT, COMMUNICATION, UTILITIES						
01-28	GL MED0139926		01/03/25 01/03/25	HIR GRAPHICS (TRANSFER)		360.00
02-12	AP X0231812	OKONIEWSKI, ANDERSON B.	02/01/25 03/01/25	UTILITIES		87.97
02-18	AP X0227857	OKONIEWSKI, ANDERSON B.	01/24/25 01/24/25	EQUIP RENTAL (EFF 1/3/03)		688.80
02-26	GL MED0140720		02/19/25 02/19/25	HIR GRAPHICS (TRANSFER)		865.00
02-26	AP X0234487	TAG LLC	01/01/25 02/28/25	RECORDING (OUTSIDE)		23,000.00
02-27	GL EMS0140782		01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)		332.00
02-27	GL EMS0140782		01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)		193.75
02-27	GL EMS0140782		01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)		2,241.48
03-11	AP X0239701	OKONIEWSKI, ANDERSON B.	03/01/25 04/01/25	UTILITIES		87.97
03-27	GL MED0141543		03/03/25 03/10/25	HIR GRAPHICS (TRANSFER)		114.00
03-28	GL EMS0141588		02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)		44.00
03-28	GL EMS0141588		02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)		193.75
03-28	GL EMS0141588		02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)		2,229.38
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,438.10
PRINTING AND REPRODUCTION						
01-07	AP X0224349	ACCURATE WORD LLC	01/03/25 01/03/25	NON-FRANKABLE PRINTING & REPRO		650.00
01-09	AP X0224814	ACCURATE WORD LLC	01/03/25 01/03/25	NON-FRANKABLE PRINTING & REPRO		380.00
01-21	AP X0226871	ACCURATE WORD LLC	01/16/25 01/16/25	NON-FRANKABLE PRINTING & REPRO		76.00
01-23	AP X0227593	ACCURATE WORD LLC	01/22/25 01/22/25	NON-FRANKABLE PRINTING & REPRO		1,628.00
01-28	GL MED0139926		01/03/25 01/28/25	PHOTOGRAPHIC (TRANSFER)		120.00
02-25	AP X0235294	ACCURATE WORD LLC	02/14/25 02/14/25	NON-FRANKABLE PRINTING & REPRO		99.00
02-28	AP X0236520	ACCURATE WORD LLC	02/05/25 02/05/25	NON-FRANKABLE PRINTING & REPRO		38.00
03-31	AP X0244551	ACCURATE WORD LLC	03/25/25 03/25/25	NON-FRANKABLE PRINTING & REPRO		38.00
				PRINTING AND REPRODUCTION TOTALS:		3,029.00
OTHER SERVICES						
01-17	AP X0224059	OKONIEWSKI, ANDERSON B.	01/08/25 01/08/25	LAUNDRY SERVICES		60.00
02-12	AP X0231812	OKONIEWSKI, ANDERSON B.	02/06/25 03/06/25	WEB DEV HST,EMAIL & RLTD SERV		328.55
02-13	AP 01810342	FIRESIDE 21 LLC	01/01/25 01/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00

02-18	AP	X0227857	OKONIEWSKI, ANDERSON B.	01/17/25	01/17/25	LAUNDRY SERVICES	44.02
02-18	AP	X0227857	OKONIEWSKI, ANDERSON B.	01/17/25	01/16/26	TECHNOLOGY SERVICE CONTRACTS	3,239.64
02-24	AP	X0234646	OKONIEWSKI, ANDERSON B.	02/18/25	02/18/25	LAUNDRY SERVICES	45.00
02-26	AP	X0233739	OKONIEWSKI, ANDERSON B.	02/13/25	02/13/25	LAUNDRY SERVICES	60.00
03-05	AP	X0236840	PAM STEVENS MEDIA INC	01/03/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	7,000.00
03-05	AP	X0236842	PAM STEVENS MEDIA INC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	7,000.00
03-11	AP	X0239701	OKONIEWSKI, ANDERSON B.	03/03/25	03/03/25	LAUNDRY SERVICES	22.75
03-11	AP	X0239701	OKONIEWSKI, ANDERSON B.	03/06/25	04/06/25	WEB DEV HST,EMAIL & RLTD SERV	328.55
03-21	AP	X0221468	STEWART-HESTER, PATRICK D.	12/06/24	01/06/25	WEB DEV HST,EMAIL & RLTD SERV	303.11
03-25	AP	X0241832	OKONIEWSKI, ANDERSON B.	03/10/25	03/10/25	LAUNDRY SERVICES	45.50
03-25	AP	X0241832	OKONIEWSKI, ANDERSON B.	03/14/25	03/14/25	LAUNDRY SERVICES	23.00
03-31	AP	X0243281	OKONIEWSKI, ANDERSON B.	03/25/25	03/25/25	LAUNDRY SERVICES	161.00
							19,086.12
SUPPLIES AND MATERIALS							
01-06	AP	X0223563	HAGUE QUALITY WATER OF MD INC	01/01/25	01/31/25	WATER	63.00
01-07	AP	X0224350	SHARP ELECTRONICS CORPORATION	01/04/25	01/04/25	OFFICE SUPPLIES (OUTSIDE)	440.00
01-09	AP	X0224146	GRABIEN INC	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	24,000.00
01-09	AP	X0224789	SHARP ELECTRONICS CORPORATION	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	440.00
01-10	AP	X0224922	SHARP ELECTRONICS CORPORATION	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	440.00
01-17	AP	X0224059	OKONIEWSKI, ANDERSON B.	01/03/25	01/03/25	FOOD & BEVERAGE	233.67
01-17	AP	X0224059	OKONIEWSKI, ANDERSON B.	01/11/25	01/11/25	FOOD & BEVERAGE	8.05
01-17	AP	X0224059	OKONIEWSKI, ANDERSON B.	01/07/25	01/07/25	LEGISLATIVE PLNNG FOOD AND BEV	2,445.85
01-17	AP	X0224059	OKONIEWSKI, ANDERSON B.	01/14/25	01/14/25	LEGISLATIVE PLNNG FOOD AND BEV	2,637.90
01-17	AP	X0224059	OKONIEWSKI, ANDERSON B.	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	224.60
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	563.28
02-03	AP	X0230030	HAGUE QUALITY WATER OF MD INC	02/01/25	02/28/25	WATER	63.00
02-04	AP	X0230520	PUNCHBOWL NEWS	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	2,700.00
02-06	AP	X0231520	ERDEL, ALYSSA H.	01/31/25	01/31/25	FOOD & BEVERAGE	522.78
02-07	AP	X0231947	LEGISTORM LLC	02/06/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L	1,946.96
02-12	AP	X0231812	OKONIEWSKI, ANDERSON B.	01/31/25	01/31/25	LEGISLATIVE PLNNG FOOD AND BEV	497.04
02-12	AP	X0231812	OKONIEWSKI, ANDERSON B.	02/05/25	02/05/25	LEGISLATIVE PLNNG FOOD AND BEV	2,637.90
02-12	AP	X0231812	OKONIEWSKI, ANDERSON B.	02/07/25	02/07/25	LEGISLATIVE PLNNG FOOD AND BEV	730.69
02-12	AP	X0231812	OKONIEWSKI, ANDERSON B.	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	631.98
02-12	AP	X0231812	OKONIEWSKI, ANDERSON B.	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	357.18
02-12	AP	X0231812	OKONIEWSKI, ANDERSON B.	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	94.21
02-15	AP	X0232538	HAWATMEH, NICOLA I.	02/05/25	02/05/25	LEGISLATIVE PLNNG FOOD AND BEV	368.36
02-18	AP	X0227857	OKONIEWSKI, ANDERSON B.	01/16/25	01/16/25	FOOD & BEVERAGE	301.10
02-18	AP	X0227857	OKONIEWSKI, ANDERSON B.	01/21/25	01/21/25	FOOD & BEVERAGE	288.20
02-18	AP	X0227857	OKONIEWSKI, ANDERSON B.	01/21/25	01/21/25	LEGISLATIVE PLNNG FOOD AND BEV	868.85
02-18	AP	X0227857	OKONIEWSKI, ANDERSON B.	01/17/25	01/16/26	SOFTWARE LESS THAN \$500	575.76
02-18	AP	X0227857	OKONIEWSKI, ANDERSON B.	01/22/25	01/22/26	PUBLICATIONS/REFERENCE MAT'L	49.00
02-24	AP	X0231538	ERDEL, ALYSSA H.	01/21/25	01/21/25	FOOD & BEVERAGE	976.86
02-24	AP	X0234664	ERDEL, ALYSSA H.	02/18/25	02/18/25	FOOD & BEVERAGE	425.63
02-26	AP	X0233739	OKONIEWSKI, ANDERSON B.	02/10/25	02/10/25	FOOD & BEVERAGE	58.30
02-26	AP	X0233739	OKONIEWSKI, ANDERSON B.	02/11/25	02/11/25	LEGISLATIVE PLNNG FOOD AND BEV	4,021.74
02-26	AP	X0233739	OKONIEWSKI, ANDERSON B.	02/13/25	02/13/25	LEGISLATIVE PLNNG FOOD AND BEV	538.65
02-26	AP	X0233739	OKONIEWSKI, ANDERSON B.	02/14/25	02/14/25	LEGISLATIVE PLNNG FOOD AND BEV	497.04
02-26	AP	X0233739	OKONIEWSKI, ANDERSON B.	02/04/25	02/04/25	HABITATION EXPENSE	86.69
02-26	AP	X0233739	OKONIEWSKI, ANDERSON B.	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	418.14
OTHER SERVICES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 REPUBLICAN CONFERENCE—Con.						
02-26	AP	X0233739	OKONIEWSKI, ANDERSON B.	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	846.94
02-26	AP	X0233739	OKONIEWSKI, ANDERSON B.	02/14/25 02/14/25	OFFICE SUPPLIES (OUTSIDE)	1,113.00
02-26	AP	X0233739	OKONIEWSKI, ANDERSON B.	02/13/25 02/13/26	PUBLICATIONS/REFERENCE MAT'L	719.96
02-26	AP	X0233739	OKONIEWSKI, ANDERSON B.	02/14/25 03/14/25	PUBLICATIONS/REFERENCE MAT'L	8.00
02-28	GL	RMS0140942		02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	197.17
03-05	AP	X0236158	OKONIEWSKI, ANDERSON B.	02/23/25 02/23/25	FOOD & BEVERAGE	6.55
03-05	AP	X0236158	OKONIEWSKI, ANDERSON B.	02/25/25 02/25/25	FOOD & BEVERAGE	497.08
03-05	AP	X0236158	OKONIEWSKI, ANDERSON B.	02/18/25 02/18/25	LEGISLATIVE PLNNG FOOD AND BEV	2,542.94
03-05	AP	X0236158	OKONIEWSKI, ANDERSON B.	02/19/25 02/19/25	LEGISLATIVE PLNNG FOOD AND BEV	57.96
03-05	AP	X0236158	OKONIEWSKI, ANDERSON B.	02/24/25 02/24/25	LEGISLATIVE PLNNG FOOD AND BEV	175.86
03-05	AP	X0236158	OKONIEWSKI, ANDERSON B.	02/25/25 02/25/25	LEGISLATIVE PLNNG FOOD AND BEV	37.98
03-05	AP	X0236158	OKONIEWSKI, ANDERSON B.	02/27/25 02/27/25	LEGISLATIVE PLNNG FOOD AND BEV	669.13
03-05	AP	X0236158	OKONIEWSKI, ANDERSON B.	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	635.97
03-05	AP	X0236158	OKONIEWSKI, ANDERSON B.	02/19/25 02/19/25	OFFICE SUPPLIES (OUTSIDE)	652.47
03-10	AP	X0238659	ERDEL, ALYSSA H.	02/24/25 03/24/25	FOOD & BEVERAGE	244.05
03-11	AP	X0238664	ERDEL, ALYSSA H.	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	33.92
03-11	AP	X0238810	ERDEL, ALYSSA H.	03/04/25 03/04/25	FOOD & BEVERAGE	124.98
03-11	AP	X0239701	OKONIEWSKI, ANDERSON B.	03/04/25 03/04/25	LEGISLATIVE PLNNG FOOD AND BEV	989.52
03-11	AP	X0239701	OKONIEWSKI, ANDERSON B.	03/06/25 03/06/25	LEGISLATIVE PLNNG FOOD AND BEV	453.31
03-11	AP	X0239701	OKONIEWSKI, ANDERSON B.	03/07/25 03/07/25	LEGISLATIVE PLNNG FOOD AND BEV	669.25
03-25	AP	X0241832	OKONIEWSKI, ANDERSON B.	03/17/25 03/17/25	FOOD & BEVERAGE	503.79
03-25	AP	X0241832	OKONIEWSKI, ANDERSON B.	03/04/25 03/04/25	LEGISLATIVE PLNNG FOOD AND BEV	2,603.97
03-25	AP	X0241832	OKONIEWSKI, ANDERSON B.	03/11/25 03/11/25	LEGISLATIVE PLNNG FOOD AND BEV	2,664.55
03-25	AP	X0241832	OKONIEWSKI, ANDERSON B.	03/19/25 03/19/25	LEGISLATIVE PLNNG FOOD AND BEV	688.25
03-25	AP	X0241832	OKONIEWSKI, ANDERSON B.	03/21/25 03/21/25	LEGISLATIVE PLNNG FOOD AND BEV	477.75
03-25	AP	X0241832	OKONIEWSKI, ANDERSON B.	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	916.85
03-25	AP	X0241832	OKONIEWSKI, ANDERSON B.	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	15.89
03-31	GL	RMS0141687		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	610.96
03-31	AP	X0243281	OKONIEWSKI, ANDERSON B.	03/28/25 03/28/25	FOOD & BEVERAGE	71.83
03-31	AP	X0243281	OKONIEWSKI, ANDERSON B.	02/13/25 02/13/25	LEGISLATIVE PLNNG FOOD AND BEV	53.87
03-31	AP	X0243281	OKONIEWSKI, ANDERSON B.	03/27/25 03/27/25	LEGISLATIVE PLNNG FOOD AND BEV	48.96
03-31	AP	X0243281	OKONIEWSKI, ANDERSON B.	03/28/25 03/28/25	LEGISLATIVE PLNNG FOOD AND BEV	56.97
03-31	AP	X0243281	OKONIEWSKI, ANDERSON B.	01/10/25 01/10/26	PUBLICATIONS/REFERENCE MAT'L	67.77
					SUPPLIES AND MATERIALS TOTALS:	70,609.86
EQUIPMENT						
01-27	AP	X0227814	SHARP ELECTRONICS CORPORATION	01/21/25 01/21/25	MAINTENANCE / REPAIRS	267.00
01-27	AP	X0228112	SHARP ELECTRONICS CORPORATION	01/22/25 01/22/25	MAINTENANCE / REPAIRS	267.00
01-31	GL	MNT0140072		01/01/25 01/31/25	MAINTENANCE / REPAIRS	422.75
02-26	AP	X0233739	OKONIEWSKI, ANDERSON B.	02/10/25 02/10/25	WARRANTIES	122.95
02-27	AP	X0235410	GULF PARTYLINE CORPORATION	01/01/25 01/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,875.00
02-28	GL	MNT0140823		02/01/25 02/28/25	MAINTENANCE / REPAIRS	422.75
03-07	AP	X0238892	SHARP ELECTRONICS CORPORATION	03/05/25 03/05/25	MAINTENANCE / REPAIRS	267.00
03-21	AP	X0242527	GULF PARTYLINE CORPORATION	02/28/25 02/28/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,875.00

03-25	AP	X0241832	OKONIEWSKI, ANDERSON B.	02/11/25	02/11/25	WARRANTIES	168.50
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	422.75
							EQUIPMENT TOTALS: 8,110.70
							GENERAL EXPENDITURES TOTALS: 572,717.92
							OFFICE TOTALS: 572,717.92
2024 REPUBLICAN CONFERENCE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
BAYLOR,CHRISTOPHER S				01/01/25	01/02/25	SHARED EMPLOYEE	96.67
BLACK, ALEI M.				01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	1,178.33
BRENNAN, FRANCIS P.				01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR	1,038.89
DOBBINS, LOGAN R.				01/01/25	01/02/25	STAFF ASSISTANT	250.00
DUFFIN, RYAN E.				01/01/25	01/02/25	DEP RAPID RESPONSE DIR	305.56
ERDEL, ALYSSA H.				01/01/25	01/02/25	DIRECTOR OF MEMBER SER & COALI	1,178.33
HOFMANN, RYAN				01/01/25	01/02/25	LEGISLATIVE ASSISTANT	816.67
NYCE, BENJAMIN M.				01/01/25	01/02/25	POLICY ADVISOR	816.67
OKONIEWSKI, ANDERSON B.				01/01/25	01/02/25	OPERATIONS DIRECTOR	1,171.67
PROPP, MADELYNN R.				01/01/25	01/02/25	MEDIA AFFAIRS COORDINATOR	333.33
PUSEY, ANNA L.				01/01/25	01/02/25	DIRECTOR OF MEDIA AFFAIRS	733.33
RUHLEN, MARY ELLEN				01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	88.89
STEWART-HESTER, PATRICK D.				01/01/25	01/02/25	CHIEF OF STAFF	1,011.11
VREEBURG, JACOBUS A.				01/01/25	01/02/25	POLICY DIRECTOR	1,178.33
WHITMORE, JOHN R.				01/01/25	01/02/25	STAFF ASSISTANT	333.33
PERSONNEL COMPENSATION TOTALS:							10,531.11
TRAVEL							
01-06	AP	X0217769	STEWART-HESTER, PATRICK D.	10/08/24	10/08/24	TAXI/RIDE SHARE	239.71
TRAVEL TOTALS:							239.71
RENT, COMMUNICATION, UTILITIES							
01-06	AP	X0217769	STEWART-HESTER, PATRICK D.	08/01/24	09/01/24	UTILITIES	77.37
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	193.75
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	2,273.56
01-17	AP	X0224059	OKONIEWSKI, ANDERSON B.	01/01/25	02/01/25	UTILITIES	77.37
03-11	AP	X0238373	TAG LLC	12/01/24	12/31/24	RECORDING (OUTSIDE)	11,500.00
03-21	AP	X0221468	STEWART-HESTER, PATRICK D.	11/01/24	12/01/24	UTILITIES	77.37
03-21	AP	X0221468	STEWART-HESTER, PATRICK D.	12/01/24	01/01/25	UTILITIES	77.37
RENT, COMMUNICATION, UTILITIES TOTALS:							14,320.79
OTHER SERVICES							
01-06	AP	X0217769	STEWART-HESTER, PATRICK D.	08/03/24	09/03/24	TECHNOLOGY SERVICE CONTRACTS	10.59
01-06	AP	X0217769	STEWART-HESTER, PATRICK D.	08/06/24	09/06/24	WEB DEV HST,EMAIL & RLTD SERV	303.11
01-08	AP	X0223344	OKONIEWSKI, ANDERSON B.	12/20/24	12/20/24	LAUNDRY SERVICES	63.01
03-21	AP	X0221468	STEWART-HESTER, PATRICK D.	10/31/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS	95.39
03-21	AP	X0221468	STEWART-HESTER, PATRICK D.	11/03/24	12/03/24	TECHNOLOGY SERVICE CONTRACTS	10.59
03-21	AP	X0221468	STEWART-HESTER, PATRICK D.	11/30/24	12/30/24	TECHNOLOGY SERVICE CONTRACTS	95.39
03-21	AP	X0221468	STEWART-HESTER, PATRICK D.	12/03/24	01/03/25	TECHNOLOGY SERVICE CONTRACTS	10.59
03-21	AP	X0221468	STEWART-HESTER, PATRICK D.	11/06/24	12/06/24	WEB DEV HST,EMAIL & RLTD SERV	303.11
OTHER SERVICES TOTALS:							891.78
SUPPLIES AND MATERIALS							
01-06	AP	X0217769	STEWART-HESTER, PATRICK D.	07/15/24	07/15/24	FOOD & BEVERAGE	226.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 REPUBLICAN CONFERENCE—Con.						
01-06	AP	X0217769	STEWART-HESTER, PATRICK D.	08/02/24 08/02/24	FOOD & BEVERAGE	156.60
01-06	AP	X0217769	STEWART-HESTER, PATRICK D.	12/10/24 12/10/24	LEGISLATIVE PLNNG FOOD AND BEV	821.06
01-06	AP	X0217769	STEWART-HESTER, PATRICK D.	07/09/24 07/09/24	HABITATION EXPENSE	270.88
01-06	AP	X0217769	STEWART-HESTER, PATRICK D.	08/02/24 08/02/24	OFFICE SUPPLIES (OUTSIDE)	35.12
01-06	AP	X0217769	STEWART-HESTER, PATRICK D.	07/10/24 08/10/24	PUBLICATIONS/REFERENCE MAT'L	15.89
01-06	AP	X0217769	STEWART-HESTER, PATRICK D.	07/10/24 08/16/24	PUBLICATIONS/REFERENCE MAT'L	27.72
01-06	AP	X0217769	STEWART-HESTER, PATRICK D.	07/17/24 07/17/25	PUBLICATIONS/REFERENCE MAT'L	68.89
01-06	AP	X0217769	STEWART-HESTER, PATRICK D.	07/26/24 08/26/24	PUBLICATIONS/REFERENCE MAT'L	68.89
01-06	AP	X0217769	STEWART-HESTER, PATRICK D.	07/27/24 08/24/24	PUBLICATIONS/REFERENCE MAT'L	12.72
01-06	AP	X0217769	STEWART-HESTER, PATRICK D.	08/05/24 09/01/24	PUBLICATIONS/REFERENCE MAT'L	97.52
01-06	AP	X0217769	STEWART-HESTER, PATRICK D.	08/07/24 09/13/24	PUBLICATIONS/REFERENCE MAT'L	27.72
01-06	AP	X0222600	DOBBINS, LOGAN R.	12/20/24 12/20/24	FOOD & BEVERAGE	94.95
01-06	AP	X0222697	ARGUS INSIGHT LLC	12/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	10,000.00
01-06	AP	X0222714	ARGUS INSIGHT LLC	11/01/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L	10,000.00
01-07	AP	X0223308	OKONIEWSKI, ANDERSON B.	12/26/24 12/26/24	HABITATION EXPENSE	54.03
01-24	AP	01807049	BSL GEM LASER EXPRESS	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)	462.00
01-31	AP	01808656	IMPACTOFFICE	12/01/24 12/15/24	OFFICE SUPPLIES (OUTSIDE)	404.44
01-31	GL	RMS0140202		12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	75.37
02-12	AP	X0213142	ERDEL, ALYSSA H.	12/13/24 12/13/24	LEGISLATIVE PLNNG FOOD AND BEV	404.58
02-12	AP	X0213143	ERDEL, ALYSSA H.	10/30/24 10/30/24	LEGISLATIVE PLNNG FOOD AND BEV	57.96
02-12	AP	X0213143	ERDEL, ALYSSA H.	11/12/24 11/12/24	LEGISLATIVE PLNNG FOOD AND BEV	56.97
02-12	AP	X0213143	ERDEL, ALYSSA H.	11/18/24 11/18/24	LEGISLATIVE PLNNG FOOD AND BEV	243.94
02-12	AP	X0213143	ERDEL, ALYSSA H.	11/21/24 11/21/24	LEGISLATIVE PLNNG FOOD AND BEV	328.79
02-12	AP	X0213143	ERDEL, ALYSSA H.	11/22/24 11/22/24	LEGISLATIVE PLNNG FOOD AND BEV	355.69
02-14	AP	X0215714	ERDEL, ALYSSA H.	11/04/24 11/04/24	OFFICE SUPPLIES (OUTSIDE)	145.00
02-14	AP	X0215714	ERDEL, ALYSSA H.	01/01/24 10/31/24	SOFTWARE LESS THAN \$500	105.00
03-21	AP	X0221468	STEWART-HESTER, PATRICK D.	10/16/24 10/16/24	FOOD & BEVERAGE	223.23
03-21	AP	X0221468	STEWART-HESTER, PATRICK D.	11/01/24 11/01/24	FOOD & BEVERAGE	176.79
03-21	AP	X0221468	STEWART-HESTER, PATRICK D.	10/16/24 10/16/24	OFFICE SUPPLIES (OUTSIDE)	174.83
03-21	AP	X0221468	STEWART-HESTER, PATRICK D.	10/18/24 10/18/24	OFFICE SUPPLIES (OUTSIDE)	38.14
03-21	AP	X0221468	STEWART-HESTER, PATRICK D.	11/04/24 11/04/24	OFFICE SUPPLIES (OUTSIDE)	214.82
03-21	AP	X0221468	STEWART-HESTER, PATRICK D.	07/17/24 08/17/24	PUBLICATIONS/REFERENCE MAT'L	8.00
03-21	AP	X0221468	STEWART-HESTER, PATRICK D.	10/10/24 11/10/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-21	AP	X0221468	STEWART-HESTER, PATRICK D.	10/17/24 11/17/24	PUBLICATIONS/REFERENCE MAT'L	8.00
03-21	AP	X0221468	STEWART-HESTER, PATRICK D.	10/18/24 11/18/24	PUBLICATIONS/REFERENCE MAT'L	68.89
03-21	AP	X0221468	STEWART-HESTER, PATRICK D.	10/19/24 11/16/24	PUBLICATIONS/REFERENCE MAT'L	12.72
03-21	AP	X0221468	STEWART-HESTER, PATRICK D.	10/28/24 11/24/24	PUBLICATIONS/REFERENCE MAT'L	97.52
03-21	AP	X0221468	STEWART-HESTER, PATRICK D.	10/30/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L	27.72
03-21	AP	X0221468	STEWART-HESTER, PATRICK D.	11/10/24 12/10/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-21	AP	X0221468	STEWART-HESTER, PATRICK D.	11/15/24 12/15/24	PUBLICATIONS/REFERENCE MAT'L	68.89
03-21	AP	X0221468	STEWART-HESTER, PATRICK D.	11/16/24 12/14/24	PUBLICATIONS/REFERENCE MAT'L	12.72
03-21	AP	X0221468	STEWART-HESTER, PATRICK D.	11/25/24 12/22/24	PUBLICATIONS/REFERENCE MAT'L	97.52
03-21	AP	X0221468	STEWART-HESTER, PATRICK D.	11/27/24 12/27/24	PUBLICATIONS/REFERENCE MAT'L	27.72

03-21	AP	X0221468	STEWART-HESTER, PATRICK D.	12/26/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L	429.30	
						SUPPLIES AND MATERIALS TOTALS:	26,336.51	
			EQUIPMENT					
01-24	AP	01807049	BSL GEM LASER EXPRESS	01/07/25	01/07/25	OFFICE EQUIP PURCH LESS THAN \$25,000	6,124.00	
01-30	AP	X0228111	GULF PARTYLINE CORPORATION	12/01/24	12/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,875.00	
						EQUIPMENT TOTALS:	8,999.00	
						GENERAL EXPENDITURES TOTALS:	61,318.90	
						OFFICE TOTALS:	61,318.90	
2025 REPUBLICAN CONFERENCE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,505.50	7,505.50
						INTERN ALLOWANCES TOTALS:	7,505.50	7,505.50
						OFFICE TOTALS:	7,505.50	7,505.50
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FAUNTLEROY, GAVIN M.	01/08/25	02/04/25	REPUB CONF PAID INTERN - HOUSE	1,105.00	
			GANGALE, CHRISTINA M.	01/15/25	03/31/25	REPUB CONF PAID INTERN - HOUSE	1,938.00	
			NIEMCZYK, NICHOLAS H.	01/04/25	01/30/25	REPUB CONF PAID INTERN - HOUSE	1,147.50	
			NIEMCZYK, NICHOLAS H.	02/01/25	02/12/25	STAFF ASSISTANT	510.00	
			SPATHARIS, MELINA	02/13/25	03/31/25	REPUB CONF PAID INTERN - HOUSE	2,040.00	
			SPERO III, MICHAEL A.	01/04/25	01/30/25	REPUB CONF PAID INTERN - HOUSE	765.00	
						PERSONNEL COMPENSATION TOTALS:	7,505.50	
						INTERN ALLOWANCES TOTALS:	7,505.50	
						OFFICE TOTALS:	7,505.50	
2024 REPUBLICAN CONFERENCE								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MAYS, REAGAN	01/01/25	01/02/25	REPUB CONF PAID INTERN - HOUSE	213.33	
			SPERO III, MICHAEL A.	01/01/25	01/02/25	REPUB CONF PAID INTERN - HOUSE	213.89	
						PERSONNEL COMPENSATION TOTALS:	427.22	
						INTERN ALLOWANCES TOTALS:	427.22	
						OFFICE TOTALS:	427.22	
CHIEF ADMINISTRATIVE OFFICER								
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	48,452,018.81	24,471,390.42
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	48,452,018.81	24,471,390.42
NEW MEMBER FURNITURE PROGRAM								
						SUPPLIES AND MATERIALS	80.00	80.00
						NEW MEMBER FURNITURE PROGRAM TOTALS:	80.00	80.00
ADMIN AND OPS								
						TRAVEL	62,672.02	40,481.79
						TRANSPORTATION OF THINGS	24,071.67	18,945.86
						RENT, COMMUNICATION, UTILITIES	476,704.40	294,307.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con. FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				PRINTING AND REPRODUCTION	4,685.55	1,942.12
				OTHER SERVICES	529,997.23	439,886.26
				SUPPLIES AND MATERIALS	377,569.96	284,590.95
				EQUIPMENT	340,168.82	275,576.73
				ADMIN AND OPS TOTALS:	1,815,869.65	1,355,731.06
CONGRESSIONAL EXCELLENCE PRGM				OTHER SERVICES	54,563.75	54,563.75
				CONGRESSIONAL EXCELLENCE PRGM TOTALS:	54,563.75	54,563.75
CHILD CARE CENTER TRAINING				OTHER SERVICES	9,801.99	3,081.99
				SUPPLIES AND MATERIALS	91.98	91.98
				CHILD CARE CENTER TRAINING TOTALS:	9,893.97	3,173.97
LIBRARY OF CONGRESS MAILREIMB				RENT, COMMUNICATION, UTILITIES	778.09	778.09
				OTHER SERVICES	137,374.56	137,374.56
				EQUIPMENT	6,230.55	6,230.55
				LIBRARY OF CONGRESS MAILREIMB TOTALS:	144,383.20	144,383.20
AOC MAIL IPAC				RENT, COMMUNICATION, UTILITIES	494.90	494.90
				OTHER SERVICES	340,709.82	220,128.84
				EQUIPMENT	25,578.54	16,577.26
				AOC MAIL IPAC TOTALS:	366,783.26	237,201.06
CAO SAFETY PROGRAM				TRAVEL	448.21	0.00
				RENT, COMMUNICATION, UTILITIES	43.79	0.00
				PRINTING AND REPRODUCTION	603.10	1.11
				OTHER SERVICES	8,971.00	4,756.00
				SUPPLIES AND MATERIALS	8,547.93	5,331.43
				CAO SAFETY PROGRAM TOTALS:	18,614.03	10,088.54
CUSTOMER EXPERIENCE MANAGEMENT				OTHER SERVICES	12,800.00	12,800.00
				CUSTOMER EXPERIENCE MANAGEMENT TOTALS:	12,800.00	12,800.00
CONGRESSIONAL STAFF ACADEMY				TRAVEL	13,037.63	11,951.47
				OTHER SERVICES	10,500.00	10,500.00
				SUPPLIES AND MATERIALS	1,851.19	761.65
				EQUIPMENT	13,213.00	6,588.00
				CONGRESSIONAL STAFF ACADEMY TOTALS:	38,601.82	29,801.12
WEB SOLUTIONS				OTHER SERVICES	554,802.05	468,886.13
				EQUIPMENT	26,562.50	26,562.50
				WEB SOLUTIONS TOTALS:	581,364.55	495,448.63
PEOPLESFT FINANCIALS				OTHER SERVICES	681,006.14	637,198.74

	SUPPLIES AND MATERIALS	949.00	0.00
	EQUIPMENT	112,446.66	112,446.66
	PEOPLESFT FINANCIALS TOTALS:	794,401.80	749,645.40
REMEDY/CTS ACTIVITY	OTHER SERVICES	70,800.00	58,800.00
	EQUIPMENT	57,750.00	57,750.00
	REMEDY/CTS ACTIVITY TOTALS:	128,550.00	116,550.00
ENTERPRISE TECHNOLOGY SYSTEMS	OTHER SERVICES	844,166.90	0.00
	ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	844,166.90	0.00
SUBSCRIPTIONS	SUPPLIES AND MATERIALS	497,591.40	497,591.40
	SUBSCRIPTIONS TOTALS:	497,591.40	497,591.40
RECEPTIONS	SUPPLIES AND MATERIALS	2,088.80	0.00
	RECEPTIONS TOTALS:	2,088.80	0.00
ENTERPRISE DATA STORAGE	OTHER SERVICES	1,453,593.59	1,453,593.59
	EQUIPMENT	257,968.84	257,968.84
	ENTERPRISE DATA STORAGE TOTALS:	1,711,562.43	1,711,562.43
ESCALATIONS OPERATIONS	EQUIPMENT	14,145.92	14,145.92
	ESCALATIONS OPERATIONS TOTALS:	14,145.92	14,145.92
ENTERPRISE INFRASTRUCTURE TECH	EQUIPMENT	1,482,214.58	1,454,446.58
	ENTERPRISE INFRASTRUCTURE TECH TOTALS:	1,482,214.58	1,454,446.58
ENTERPRISE LICENSES	OTHER SERVICES	938,340.00	938,340.00
	SUPPLIES AND MATERIALS	140,008.40	140,008.40
	ENTERPRISE LICENSES TOTALS:	1,078,348.40	1,078,348.40
HOUSE INTERN RESOURCE OFFICE	SUPPLIES AND MATERIALS	83.68	83.68
	HOUSE INTERN RESOURCE OFFICE TOTALS:	83.68	83.68
OFFICE OF TALENT & DEVELOPMENT	TRAVEL	6,493.85	2,272.63
	PRINTING AND REPRODUCTION	5,592.16	3,045.16
	OTHER SERVICES	9,581.95	9,566.95
	SUPPLIES AND MATERIALS	4,390.09	1,168.08
	OFFICE OF TALENT & DEVELOPMENT TOTALS:	26,058.05	16,052.82
MODULAR FURNITURE	EQUIPMENT	1,688.00	1,688.00
	MODULAR FURNITURE TOTALS:	1,688.00	1,688.00
ASSET OPERATIONS	SUPPLIES AND MATERIALS	3,835.45	3,172.45
	EQUIPMENT	1,030.00	0.00
	ASSET OPERATIONS TOTALS:	4,865.45	3,172.45
IDENTITY ACCESS MANAGEMENT	SUPPLIES AND MATERIALS	34,135.00	34,000.00
	EQUIPMENT	363,712.56	363,712.56
	IDENTITY ACCESS MANAGEMENT TOTALS:	397,847.56	397,712.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		CABINET & FINISHING SERVICES		OTHER SERVICES	625.00	625.00
				SUPPLIES AND MATERIALS	132,952.70	80,778.46
				EQUIPMENT	-20,358.97	-6,155.00
				CABINET & FINISHING SERVICES TOTALS:	113,218.73	75,248.46
		HRS FIELD HEARING		TRAVEL	7,301.82	15.20
				OTHER SERVICES	1,199.00	1,199.00
				HRS FIELD HEARING TOTALS:	8,500.82	1,214.20
		TELEPHONE OPERATORS		OTHER SERVICES	495,000.00	247,500.00
				TELEPHONE OPERATORS TOTALS:	495,000.00	247,500.00
		CAO IT SERVICE MANAGEMENT		OTHER SERVICES	32,242.00	0.00
				CAO IT SERVICE MANAGEMENT TOTALS:	32,242.00	0.00
		SUPPORT SYSTEMS OPERATIONS		OTHER SERVICES	38,548.24	33,805.84
				SUPPLIES AND MATERIALS	3,114.11	3,079.11
				EQUIPMENT	263,721.88	263,721.88
				SUPPORT SYSTEMS OPERATIONS TOTALS:	305,384.23	300,606.83
		FURNITURE AND REFURBISHMENT		SUPPLIES AND MATERIALS	112,475.00	53,000.00
				EQUIPMENT	296,114.00	273,314.00
				FURNITURE AND REFURBISHMENT TOTALS:	408,589.00	326,314.00
		HOUSE RECORDING STUDIO OPS		SUPPLIES AND MATERIALS	120.00	0.00
				HOUSE RECORDING STUDIO OPS TOTALS:	120.00	0.00
		CAO CONFERENCES AND EVENTS		TRAVEL	3,071.13	3,071.13
				CAO CONFERENCES AND EVENTS TOTALS:	3,071.13	3,071.13
		HOUSE WELLNESS PROGRAM		TRAVEL	832.42	298.96
				OTHER SERVICES	50.00	25.00
				SUPPLIES AND MATERIALS	15,133.08	6,929.45
				HOUSE WELLNESS PROGRAM TOTALS:	16,015.50	7,253.41
		ENTERPRISE ARCHITECTURE		OTHER SERVICES	51,443.79	51,443.79
				ENTERPRISE ARCHITECTURE TOTALS:	51,443.79	51,443.79
		TELECOMMUNICATIONS		RENT, COMMUNICATION, UTILITIES	827,302.75	700,070.95
				OTHER SERVICES	2,544.00	2,544.00
				EQUIPMENT	750,000.00	250,000.00
				TELECOMMUNICATIONS TOTALS:	1,579,846.75	952,614.95

NETWORK SERVICES	OTHER SERVICES		29,943.91	26,593.20
	SUPPLIES AND MATERIALS		254,603.16	5,269.00
	EQUIPMENT		3,590,448.05	2,696,465.84
	NETWORK SERVICES TOTALS:		3,874,995.12	2,728,328.04
WIDE AREA NETWORK	RENT, COMMUNICATION, UTILITIES		547,447.05	356,085.26
	SUPPLIES AND MATERIALS		4,125.00	4,125.00
	EQUIPMENT		400,392.95	338,067.45
	WIDE AREA NETWORK TOTALS:		951,965.00	698,277.71
CAMPUS NETWORKING	OTHER SERVICES		185,726.30	118,006.27
	SUPPLIES AND MATERIALS		34,583.61	0.00
	EQUIPMENT		30,089.52	10,905.52
	CAMPUS NETWORKING TOTALS:		250,399.43	128,911.79
CARPET SERVICES	OTHER SERVICES		3,967.50	3,967.50
	SUPPLIES AND MATERIALS		9,115.18	6,784.12
	EQUIPMENT		-47,371.21	-47,906.39
	CARPET SERVICES TOTALS:		-34,288.53	-37,154.77
DRAPERY & UPHOLSTERY SERVICES	SUPPLIES AND MATERIALS		19,347.53	14,422.38
	EQUIPMENT		-11,586.00	-11,586.00
	DRAPERY & UPHOLSTERY SERVICES TOTALS:		7,761.53	2,836.38
FINISH SCHEDULE	SUPPLIES AND MATERIALS		7,654.43	6,537.77
	EQUIPMENT		3,874.86	3,874.86
	FINISH SCHEDULE TOTALS:		11,529.29	10,412.63
BENEFITS AND COMPENSATION	EQUIPMENT		508,957.41	10,990.00
	BENEFITS AND COMPENSATION TOTALS:		508,957.41	10,990.00
ACCESS INFO SYST TECH SERVICES	EQUIPMENT		185,000.00	185,000.00
	ACCESS INFO SYST TECH SERVICES TOTALS:		185,000.00	185,000.00
	OFFICE TOTALS:		67,248,337.21	38,548,529.88
SALARIES, OFFICERS & EMPLOYEES				
PERSONNEL COMPENSATION				
ABBOTT, JESSICA A.	12/01/24	03/31/25	SENIOR MANAGER, WORKFORCE PLAN	48,338.91
ACUESTA, JULY J	01/01/25	03/31/25	SENIOR SYSTEMS ENGINEER	39,684.41
ADENI, ADERONKE F	01/01/25	03/31/25	DEPUTY CHIEF INFORMATION SECUR	51,075.51
ADEYEMI, OLUWATOYIN J.	01/01/25	03/31/25	COMPUTER FACILITIES OP MGR (A)	41,680.42
AFEWERKI, SEMHAR	01/01/25	03/31/25	SR NETWORK COMM SPECIALIST	38,933.49
AFRAM, AMANDA A	01/01/25	03/31/25	SR INFO SYST. SECURITY ANALYST	32,708.76
AHMED, MUNEEB	01/01/25	03/31/25	APPLICATION SYSTEMS ADMINISTRA	43,430.49
AHUJA, KALPANA A.	01/01/25	03/31/25	SENIOR DIRECTOR, WEB SYSTEMS	50,569.74
AINSFIELD, TAMMI M.	01/01/25	03/31/25	PROGRAM MANAGER - DEVELOPMENT	32,103.99
AKULA, MALLIKARJUNA R	01/01/25	03/31/25	SENIOR SOFTWARE SPECIALIST	47,102.76
ALBERT, HELEN M	01/01/25	03/31/25	CEC DISTRICT PROJECTS MANAGER	28,732.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		ALCOSER, DENIA P.	01/23/25 03/31/25	INTERNSHIP	6,888.58	
		ALEXANDER, CLARENCE T.	01/01/25 03/31/25	VISUAL INFORMATION SPECIALIST	24,545.49	
		ALI, ASSAM R.	01/01/25 03/31/25	SR NETWORK COMM SPECIALIST (A)	34,635.50	
		ALICEA, ELISSA M.	01/01/25 03/31/25	MANAGER, DESIGN	35,785.50	
		ALLEN III, BIRCHARD B.	01/01/25 03/31/25	CHIEF PROCUREMENT OFFICER	53,922.75	
		ALLEN,KEITH L	01/01/25 03/31/25	JOURNEYMAN CABINET MAKER	21,896.25	
		ALLEN,KEITH L	12/01/24 02/28/25	JOURNEYMAN CABINET MAKER (OVERTIME)	1,491.19	
		ALSTON JR, FELIX E.	01/01/25 03/31/25	NETWORK SYSTEMS ENGINEER	42,679.50	
		ALSTON,MARK A	01/01/25 03/31/25	TECH SOLUTIONS ENGINEER	26,944.50	
		ALTHAUS, DONALD K.	01/01/25 03/31/25	INTERNET SYSTEMS SPECIALIST	25,882.26	
		ALVEY, LISA M.	01/01/25 03/31/25	SENIOR ACCOUNTS PAYABLE PROCES	29,940.51	
		AMINZADAH,ROUHULLAH	01/01/25 03/31/25	SR TECHNOLOGY SUPPORT REP	31,496.76	
		AMIS,ANNA M	01/01/25 03/31/25	INTERNAL COMMUNICATIONS SPECIA	26,413.74	
		ANDERSON, DENINE	01/01/25 03/31/25	SPECIAL ASSISTANT	38,161.26	
		ANDERSON, DONTRELL	01/01/25 03/31/25	ACCOUNTS PAYABLE PROCESSOR	24,545.49	
		ANDERSON, TIARA S.	01/01/25 03/31/25	SENIOR COUNSELOR/TRAINING COOR	32,103.99	
		ANTHONY,TONY	01/01/25 03/31/25	BROADCAST ENGINEER	29,339.76	
		ANTHONY,TONY	12/01/24 01/31/25	BROADCAST ENGINEER (OVERTIME)	1,595.16	
		APARICIO, LUIS A.	01/01/25 03/31/25	SUPERVISOR, RECEIVING & WAREHO	24,647.41	
		APPIAH,JOYCE S	01/01/25 03/31/25	SENIOR BENEFITS SPECIALIST	36,947.49	
		ARJEV,MICHAEL	01/01/25 03/31/25	DIRECTOR, PROGRAM MANAGEMENT &	43,469.49	
		ARMSTRONG,JANCIERA C	01/01/25 03/31/25	CHIEF IT CUSTOMER SOLUTIONS OF	51,075.51	
		ARNESON,JEFFERY L	01/01/25 03/31/25	JOURNEYMAN UPHOLSTERER	20,526.00	
		ARNESON,JEFFERY L	12/01/24 01/31/25	JOURNEYMAN UPHOLSTERER (OVERTIME)	5,993.90	
		AWAN, OMAR	02/01/25 02/10/25	DIRECTOR OF STRATEGY	557.76	
		AYCOCK, BRIDGET J.	03/03/25 03/31/25	INTERNSHIP	2,836.48	
		BAHAM, TODD	01/01/25 01/31/25	TECHNICAL DIRECTOR (A)	10,902.92	
		BAHAM, TODD	01/01/25 03/31/25	DEPUTY DIRECTOR, BROADCAST OPE	28,030.57	
		BAHAM, TODD	12/01/24 12/31/24	TECHNICAL DIRECTOR (A) (OVERTIME)	738.42	
		BANFIELD, KELLI C.	01/01/25 03/31/25	BROADCAST ENGINEER	31,148.01	
		BANFIELD, KELLI C.	12/01/24 12/31/24	BROADCAST ENGINEER (OVERTIME)	205.09	
		BANKS,BIANCA N	01/01/25 03/31/25	DEPUTY DIRECTOR, OFFICE SUPPLY	41,179.26	
		BANKS,DAVID A	01/01/25 03/31/25	SENIOR MULTIMEDIA SPECIALIST	31,752.24	
		BARBEE, GLENN	01/01/25 03/31/25	SENIOR NETWORK TECHNICIAN	34,976.76	
		BARBER, CRAIG	01/01/25 03/31/25	SUPERVISOR	36,470.49	
		BAREFOOT,JEFFREY	01/01/25 03/31/25	DEPUTY CHIEF BROADCASTING OFFI	45,730.74	
		BARKER, LAUREN K.	01/01/25 03/31/25	CUSTOMER ADVOCATE	26,059.42	
		BARRETT, ROBERT R.	01/01/25 03/31/25	CHIEF ENTERPRISE SERVICES OFFI	51,585.99	
		BARTLY, DENSMORE	01/01/25 03/31/25	CHIEF INFORMATION SECURITY OFF	52,164.08	
		BASILIO, TYRONE A.	01/01/25 03/31/25	OUTREACH COORDINATOR, IT CUSTO	30,542.01	
		BATES, DEBORAH A.	01/01/25 03/31/25	BROADCAST PRODUCTION TECHNICIA	26,236.58	
		BATSON,DENISE D	01/01/25 03/31/25	BENEFITS SPECIALIST	22,440.75	
		BATSON,DENISE D	12/01/24 02/28/25	BENEFITS SPECIALIST (OVERTIME)	4,983.31	

BAXTER, KRISTIE N.	01/01/25	03/31/25	SUPERVISOR, MULTIMEDIA/VISUAL	32,708.76
BEATTY, PAIGE	01/01/25	03/31/25	DIRECTOR-HOUSE CHILD CARE CNTR	41,931.00
BELTON, BRIGETTE A.	01/01/25	03/31/25	OUTREACH COORDINATOR, IT CUSTO	30,542.01
BENN, PHILLIP F.	01/01/25	03/31/25	SENIOR BROADCAST ENGINEER	34,524.51
BENN, PHILLIP F.	01/01/25	02/28/25	SENIOR BROADCAST ENGINEER (OVERTIME)	2,390.14
BENSON, LASHAWN	01/01/25	03/31/25	ACCOUNTS PAYABLE PROCESSOR	20,859.24
BERRY, TOMICA S.	01/01/25	03/31/25	BENEFITS SPECIALIST	21,912.75
BERRY, TOMICA S.	12/01/24	02/28/25	BENEFITS SPECIALIST (OVERTIME)	6,896.88
BESSAHA, NABIL	01/01/25	03/31/25	SR INFO SYS SEC ANALYST	37,849.26
BETHEA, CHRISTOPHER D.	01/01/25	02/09/25	VOIP TELECOM ADMINISTRATOR	13,911.73
BETHEA, CHRISTOPHER D.	02/10/25	03/31/25	DISTRICT OFFICE TELECOMMUNICAT	20,278.45
BHATIA,ANANDA B	01/01/25	03/31/25	PRODUCT MANAGER	34,635.50
BILINSKI,JOHN E	01/01/25	03/31/25	EXECUTIVE POTENTIAL PROGRAM	47,926.74
BILLUPS, BRIAN E.	01/01/25	03/31/25	SENIOR NETWORK TECHNICIAN	29,339.76
BINSTED JR, JAMES D.	01/01/25	03/31/25	MEDIA LOGISTICS ASSISTANT	15,951.00
BINSTED,ANNE M	01/01/25	03/31/25	DEPUTY CAO	55,006.50
BLUE, EARL H.	01/01/25	03/31/25	TECHNOLOGY PARTNER	28,732.26
BOGAN, DAVID S.	01/01/25	03/31/25	SUPERVISOR, RETAIL INVENTORY	29,940.51
BOGER, KELLY M.	01/01/25	03/31/25	COMPLIANCE SPECIALIST	31,148.01
BOINK, KATERI B.	01/01/25	03/31/25	JUNIOR SOFTWARE ENGINEER	27,525.24
BOIS, JOSHUA R.	02/13/25	03/31/25	THIRD ASSISTANT	11,124.93
BOLDIG, CHRISTOPHER R.	01/01/25	03/31/25	COUNSEL TO THE CHIEF ADMINISTR	52,860.24
BOLLING, KATRINA E.	01/01/25	03/31/25	OPERATIONS & SPECIAL PROJECTS	30,891.51
BONILLA, YANIRA E.	01/01/25	03/31/25	JOURNEYMAN UPHOLSTERER	18,702.75
BOOKER, CARLOS	01/01/25	03/31/25	SENIOR SALES SPECIALIST	17,773.74
BOONE, RUSSELL	01/01/25	03/31/25	SR TECHNICAL SUPPORT REP	33,311.25
BOUCHOT, ENRIQUE	01/01/25	03/31/25	SENIOR SOFTWARE SPECIALIST	47,102.76
BOUNDS, JAZMINE R.	01/01/25	03/31/25	ACCOUNTS PAYABLE PROCESSOR	21,912.75
BOURNE, TROY F.	01/01/25	03/31/25	BROADCAST ENGINEER	24,823.74
BOURNE, TROY F.	12/01/24	02/28/25	BROADCAST ENGINEER (OVERTIME)	778.34
BOWLDING, SONIA R.	01/01/25	03/31/25	ASSET MANAGEMENT RECEIVING/WAR	18,288.75
BOWMAN,SHELIA	01/01/25	03/31/25	ACCOUNTS PAYABLE PROCESSOR	24,545.49
BOYD, KENETRIS J.	01/01/25	03/31/25	PAYROLL SPECIALIST	22,440.75
BOYD, KENETRIS J.	12/01/24	02/28/25	PAYROLL SPECIALIST (OVERTIME)	8,328.44
BOYLE, KEVIN J.	01/01/25	03/31/25	MANAGER, FINANCIAL SYSTEMS	50,700.99
BRACKENS, ROBERT	01/01/25	03/31/25	BROADCAST PRODUCTION TECHNICIA	31,550.83
BRACKENS, ROBERT	12/01/24	02/28/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	4,669.62
BRADY, ANTHONY G.	01/01/25	03/31/25	LOGISTICS RECEIVING/WAREHOUSE	16,292.25
BRADY, ANTHONY G.	11/01/24	01/31/25	LOGISTICS RECEIVING/WAREHOUSE (OVERTIME)	3,972.17
BRADY,JOHN R	01/01/25	03/31/25	MASTER UPHOLSTERER	21,912.75
BRADY,JOHN R	12/01/24	01/31/25	MASTER UPHOLSTERER (OVERTIME)	7,397.82
BRAXTON, BRANDON A.	01/01/25	03/31/25	SENIOR LOGISTICS RECEIVING/WAR	18,230.01
BRAXTON, BRANDON A.	12/01/24	12/31/24	SENIOR LOGISTICS RECEIVING/WAR (OVERTIME)	3,138.06
BRAY,ERIC	01/01/25	03/31/25	BROADCAST ENGINEER	31,496.76
BRAY,ERIC	01/01/25	01/31/25	BROADCAST ENGINEER (OVERTIME)	484.56
BREWSTER III,JAMES E	01/01/25	03/31/25	SUPERVISOR, LOGISTICS & DIST	24,823.74
BRISCOE, KIYONA T.	01/01/25	01/31/25	RECORDS MANAGEMENT CLERK	5,317.00
BRISCOE, KIYONA T.	01/01/25	03/31/25	PAYROLL SPECIALIST (OPERATIONS	13,385.75
BRISCOE, KIYONA T.	12/01/24	12/31/24	RECORDS MANAGEMENT CLERK (OVERTIME)	435.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BRISCOE, Kiyona T.	01/01/25 02/28/25	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	2,535.64	
		BROADUS, ANTHONY T.	01/01/25 03/31/25	CUSTOMER SOLUTIONS REPRESENTAT	21,912.75	
		BROADUS, ANTHONY T.	11/01/24 01/31/25	CUSTOMER SOLUTIONS REPRESENTAT (OVERTIME)	1,000.36	
		BROWN SR, DEMETRICE T.	01/01/25 03/31/25	SR TECHNICAL SUPPORT REP	38,161.26	
		BROWN, KEITH S.	01/01/25 03/31/25	APPRENTICE CABINET MAKER	21,876.51	
		BROWN, KEITH S.	12/01/24 02/28/25	APPRENTICE CABINET MAKER (OVERTIME)	3,493.66	
		BROWN, LAWRENCE	01/01/25 01/17/25	BROADCAST ENGINEER	5,997.65	
		BROWN, LAWRENCE	01/01/25 01/17/25	BROADCAST ENGINEER (OTHER COMPENSATION)	705.61	
		BROWN, PAMELA L.	01/01/25 03/31/25	CUSTOMER SOLUTIONS REP.	26,654.49	
		BROWN, PAMELA L.	11/01/24 11/30/24	CUSTOMER SOLUTIONS REP. (OVERTIME)	601.74	
		BROWN, JASON	01/01/25 03/31/25	TECHNICAL DIRECTOR	33,311.25	
		BROWN, JASON	01/01/25 01/31/25	TECHNICAL DIRECTOR (OVERTIME)	576.53	
		BRUMMELL, JENELLE L.	01/01/25 03/31/25	PARALEGAL	28,732.26	
		BUCKLER, RICKY L.	01/01/25 03/31/25	BUSINESS PROC APPLIC SPEC	33,311.25	
		BUCKLER, TROY D.	01/01/25 03/31/25	PURCHASING AGENT	25,073.76	
		BURCH, KENNETH J.	01/01/25 03/31/25	BUSINESS PROC APPLIC SPEC	41,973.75	
		BURGOS, ERIC W.	01/01/25 03/31/25	FURNITURE SPECIALIST	17,773.74	
		BURGOS, ERIC W.	12/01/24 12/31/24	FURNITURE SPECIALIST (OVERTIME)	1,003.13	
		BUSTAMANTE, ALEXANDER J.	01/01/25 03/31/25	SR NETWORK SYSTEMS ENGINEER	45,730.74	
		BUTLER, CRAIG A.	01/01/25 03/31/25	SOFTWARE ENGINEER	48,395.76	
		BUTLER, JAMES F.	01/01/25 03/31/25	CHIEF FINANCIAL OFFICER	52,860.24	
		BUTLER, LISA P.	01/01/25 01/31/25	ACTING DIRECTOR, ACCOUNTING	13,477.67	
		BUTLER, LISA P.	02/01/25 03/31/25	DIRECTOR, ACCOUNTING	28,979.66	
		BYRD, MEREDITH A.	02/10/25 03/31/25	SUPERVISOR, MULTIMEDIA/VISUAL	17,160.65	
		BYRD, VICTORIA M.	01/01/25 03/31/25	TECHNOLOGY SOLUTIONS ENGINEER	25,352.25	
		CABRAL, MARTIM	02/10/25 03/31/25	ACCOUNTING TECHNICIAN	9,038.90	
		CABRAL, MARTIM	02/01/25 02/28/25	ACCOUNTING TECHNICIAN (OVERTIME)	65.34	
		CABRERA, ANTHONY M.	01/01/25 03/31/25	JOURNEYMAN UPHOLSTERER	18,245.49	
		CADLE, FRANK J.	01/01/25 01/07/25	GRAPHIC DESIGNER	1,745.39	
		CAHOON, DAVID	01/01/25 03/31/25	VOICE & VIDEO BRANCH MNGR	46,551.24	
		CALIGURE, ANTHONY J.	01/21/25 03/31/25	SENIOR DIGITAL SOLUTIONS ARCHI	33,809.60	
		CALLAWAY, ROBERT M.	01/01/25 03/31/25	SENIOR LOGISTICS SPECIALIST, A	37,159.26	
		CALLOWAY, EARL W.	01/01/25 03/31/25	BUSINESS ANALYST	24,294.75	
		CAMPBELL, KIRK	01/01/25 03/31/25	TECHNICAL DATA ANALYST	24,823.74	
		CANADY, ERIN S.	01/01/25 03/31/25	SENIOR PROJECT DESIGNER	29,339.76	
		CANNON, BRYANT T.	01/01/25 03/31/25	ASSOCIATE COUNSEL	41,179.26	
		CAO, THU NGAN T.	11/01/24 03/31/25	NETWORK COMMUNICATIONS SPEC	31,419.12	
		CARABALLO, MADELINE	01/01/25 03/31/25	SENIOR INTERNET SYSTEMS SPECIA	35,555.50	
		CARMONA, STACEY A.	01/01/25 03/31/25	CX DIGITAL CONTENT MANAGER	35,785.50	
		CARNIA, CASEY	01/01/25 03/31/25	SR INTERNET SYSTEMS SPECIALIST	41,931.00	
		CARPENTER, JONAS R.	01/01/25 03/31/25	LEAD FURNITURE SPECIALIST	21,912.75	
		CARPENTER, JONAS R.	12/01/24 12/31/24	LEAD FURNITURE SPECIALIST (OVERTIME)	4,039.96	
		CARR, JOSH D.	01/01/25 03/31/25	SENIOR SYSTEMS ENGINEER	37,849.26	

CARRICO, RONALD	01/01/25	03/31/25	SR BUSINESS PROCESS APPL SPEC	50,198.76
CARSON, LAWRENCE T.	01/01/25	03/31/25	SENIOR SALES SPECIALIST	17,773.74
CARSON, LAWRENCE T.	01/01/25	01/31/25	SENIOR SALES SPECIALIST (OVERTIME)	683.60
CARTER, SAMANTHA E.	01/01/25	03/31/25	DIRECTOR, COMMUNICATIONS & MAR	44,901.51
CARTER, DELISA D	01/01/25	03/31/25	SR. SOFTWARE SPECIALIST	49,209.75
CARTER, TIFFANY L	01/01/25	03/31/25	ADMINISTRATIVE SPECIALIST	17,773.74
CASTRO, JEYBEN J.	01/01/25	03/31/25	COMMUNITY OUTREACH AND ENGAGEM	43,469.49
CAZEAU, JEAN R.	01/01/25	02/28/25	DRAPERY INSTALLER	11,545.00
CAZEAU, JEAN R.	03/01/25	03/31/25	JOURNEYMAN DRAPERY MANUFACTURE	5,772.50
CAZEAU, JEAN R.	12/01/24	01/31/25	DRAPERY INSTALLER (OVERTIME)	4,762.71
CHACE, KAREN W.	01/01/25	03/31/25	BENEFITS SPECIALIST	22,965.99
CHACE, KAREN W.	12/01/24	02/28/25	BENEFITS SPECIALIST (OVERTIME)	6,512.86
CHAO, DANIEL	01/01/25	03/31/25	DIRECTOR, SR CONGRESSIONAL LEA	49,573.50
CHARGUALAF, JESSE	01/01/25	03/31/25	BROADCAST ENGINEER	30,542.01
CHARGUALAF, JESSE	12/01/24	02/28/25	BROADCAST ENGINEER (OVERTIME)	697.15
CHAUDRY, RIZWAN	01/01/25	03/31/25	TECH SOLUTIONS ENGINEER	26,413.74
CHIU, JIMMY	01/01/25	03/31/25	SENIOR APPLICATIONS SYSTEM ANA	40,433.01
CIANGO, BRITTANY E.	01/01/25	03/31/25	SR BUSINESS PROCESS APPL SPEC	36,470.49
CIANGO, JACOB	01/01/25	03/31/25	SOLUTIONS ARCHITECTURE TEAM LE	46,551.24
CINCOTTA, SALVATORE	01/01/25	03/31/25	CUSTOMER EXPERIENCE ANALYST	25,352.25
CLARK, MARION	01/01/25	03/31/25	SR TELECOMMUNICATIONS ADMIN	25,602.24
CLARK, MARION	12/01/24	02/28/25	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	883.02
CLOCKER, JOHN C.	01/01/25	03/31/25	DEPUTY CAO	55,006.50
COAKLEY, KRISTEN J	01/01/25	03/31/25	DIRECTOR, TELECOMMUNICATIONS	43,469.49
COLBERT, RAY C.	01/01/25	03/31/25	DIRECTOR, ENGINEERING	43,469.49
COLLINS, JOHN B.	01/01/25	03/31/25	DEPUTY DIRECTOR, PRODUCTION OP	39,225.75
COLOM, BELANE S	01/01/25	03/31/25	STAFF ACCOUNTANT	25,352.25
COLUMBO, RYAN J.	01/01/25	03/31/25	SENIOR DIRECTOR OF CAO FACILIT	51,305.49
CONNER, SHAWN P.	01/01/25	03/31/25	MANAGER	32,103.99
CONNOLLY, WILLIAM E.	01/01/25	03/31/25	ASSISTANT SYSTEMS ADMINISTRATO	24,647.41
COOK, ERIC H.	01/01/25	03/31/25	NETWORK COMMUNICATIONS SPEC	30,283.50
COOPER, JAMES	01/01/25	02/18/25	QUALITY ASSURANCE DIRECTOR	23,162.93
COOPER, JAMES	02/01/25	02/18/25	QUALITY ASSURANCE DIRECTOR (OTHER COMPENSATION)	2,292.17
COOPER, RICHARD S.	01/01/25	03/31/25	SENIOR ACCOUNTANT	36,947.49
COVINGTON, ANDRE F.	01/01/25	03/31/25	ASSET MANAGEMENT RECEIVING/WAR	15,096.00
COVINGTON, ANDRE F.	12/01/24	02/28/25	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	1,179.84
COX, TIMOTHY T.	01/01/25	03/31/25	INTERNET SYSTEMS SPECIALIST	29,339.76
CRAIGWELL, BRIANA	01/01/25	03/31/25	EMPLOYEE ASSISTANCE COUNSELOR	25,352.25
CREEL, ZADE C.	03/03/25	03/31/25	INTERNSHIP	2,836.48
CREIGLOW, JESSICA G.	01/01/25	03/31/25	INTERNET SYSTEMS SPECIALIST	24,294.75
CROTTS, JAMIE R	01/01/25	03/31/25	CHIEF INFORMATION OFFICER	52,860.24
CUESTA, THOMAS E.	01/01/25	03/31/25	TECHNOLOGY PARTNER	28,732.26
CUFFEY, LAWRENCE	01/01/25	03/31/25	FLEET SUPERVISOR	27,525.24
CUNNINGHAM, CANDACE L.	01/01/25	03/31/25	DIRECTOR TALENT AND DEVELOPMEN	43,469.49
DADLANI, PRIYA S	01/01/25	03/31/25	SENIOR COUNSEL	49,573.50
DAHL, RYAN S	01/01/25	03/31/25	SENIOR LOGISTICS SPECIALIST, F	33,919.74
DALY, CECILIA M	01/01/25	03/31/25	ASSOCIATE ADMIN. COUNSEL	43,430.49
DANESHGARI, RIYA T.	02/03/25	03/31/25	INTERNSHIP	5,875.56
DANIEL, JADA A	01/01/25	03/31/25	HUMAN RESOURCES MANAGER	39,681.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		DANIELS SR, BRANDON D.	01/01/25 03/31/25	TECHNOLOGY PARTNER	28,131.99	
		DARR, JOHN L.	01/01/25 03/31/25	MANAGER, LOGISTICS	33,311.25	
		DAVIS II, THOMAS G.	01/01/25 03/31/25	NETWORK TECHNICIAN (A)	21,736.58	
		DAVIS, KEVIN P.	01/01/25 01/31/25	JOURNEYMAN LOGISTICS & DISTRIB	5,715.84	
		DAVIS, KEVIN P.	01/01/25 02/28/25	APPRENTICE LOGISTICS & DISTRIB	8,982.42	
		DAVIS, KEVIN P.	11/01/24 01/31/25	APPRENTICE LOGISTICS & DISTRIB (OVERTIME)	1,703.94	
		DAVIS, KEVIN P.	02/01/25 02/28/25	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	283.15	
		DAVIS, STACHIA G.	01/01/25 02/28/25	DEPUTY CHIEF LOGISTICS OFFICER	49,082.49	
		DAVIS,SCOTT K.	01/01/25 03/31/25	PAYROLL SYSTEMS ANALYST	31,496.76	
		DEAN, MICHELLE A.	01/01/25 03/31/25	VISUAL DESIGNER MANAGER	27,323.91	
		DELISLE, KALDON A.	01/01/25 03/31/25	MASTER FINISHER	22,965.99	
		DELISLE, KALDON A.	12/01/24 12/31/24	MASTER FINISHER (OVERTIME)	3,888.52	
		DENEGRI,ANDRE J.	01/01/25 03/31/25	FINANCIAL ANALYST	26,413.74	
		DENT,RICHARD H.	01/01/25 03/31/25	MASTER CARPET MECHANIC	24,545.49	
		DENT,RICHARD H.	12/01/24 01/31/25	MASTER CARPET MECHANIC (OVERTIME)	2,606.44	
		DIAZ GONZALEZ, ROSARIO D.	01/01/25 03/31/25	SR CUSTOMER SOLUTIONS REP.	28,536.00	
		DIAZ GONZALEZ, ROSARIO D.	11/01/24 11/30/24	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	724.74	
		DICKIE, JAMES	01/01/25 03/31/25	DEPUTY DIRECTOR, ENGINEERING	44,180.49	
		DIEFFENDERFER, GARY L.	01/01/25 03/31/25	SR. APPLICATION DBA SPECIALIST	45,449.25	
		DONNELLY, BENJAMIN J.	01/27/25 03/31/25	INTERNSHIP	6,483.37	
		DOOLEY,GENEVA	01/01/25 03/31/25	MANAGER, ENTERPRISE PLANNING S	49,701.99	
		DOUGLAS, EVAN R.	02/03/25 03/31/25	COMMUNICATIONS SPECIALIST	18,129.51	
		DOZIER, BRIAN A.	01/01/25 03/31/25	SR ASSET MANAGEMENT RECEIVING/	24,021.00	
		DOZIER, BRIAN A.	12/01/24 02/28/25	SR ASSET MANAGEMENT RECEIVING/ (OVERTIME)	4,240.83	
		DUBIN, RACHEL D.	01/01/25 03/31/25	RESEARCH AND DATA ANALYST	30,283.50	
		DUENAS, JOSEPH E.	01/01/25 03/31/25	SENIOR ENGINEER	34,121.33	
		DUNKLIN, KELDA Y.	01/01/25 03/31/25	SR TECHNICAL SUPPORT REP	38,161.26	
		DWYER, STEPHEN	01/01/25 03/31/25	SENIOR DIRECTOR FOR INNOVATION	52,685.74	
		ECK, DANIEL K.	01/01/25 03/14/25	SENIOR EMPLOYEE ASSISTANCE COU	29,986.85	
		ECK, DANIEL K.	03/01/25 03/14/25	SENIOR EMPLOYEE ASSISTANCE COU (OTHER COMPENSATION)	6,154.40	
		EDWARDS, RYLEY J.	01/01/25 03/31/25	SUPERVISOR, INVENTORY	24,823.74	
		EGAN,PAUL M.	01/01/25 03/31/25	SENIOR SECURITY ENGINEER	41,931.00	
		EGERSON, TROY H.	01/01/25 03/31/25	MASTER UPHOLSTERER	26,654.49	
		EGERSON, TROY H.	12/01/24 01/31/25	MASTER UPHOLSTERER (OVERTIME)	4,916.40	
		ELHADAD,AHMED	01/01/25 03/31/25	BROADCAST PRODUCTION TECHNICIA	25,882.26	
		ELHADAD,AHMED	12/01/24 02/28/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,637.67	
		ELIAS, ANDREW C.	01/01/25 03/31/25	DEPUTY DIRECTOR	46,668.99	
		ELLIS,FRANKLIN M.	01/01/25 03/31/25	ESCALATIONS & OPERATIONS BRANC	37,159.26	
		ELLIS-JONES, DEBORAH L.	01/01/25 03/31/25	MANAGER, CAO MEMBERS' SERVICES	37,159.26	
		EMERY, ERID W.	01/01/25 01/20/25	INTERNSHIP	2,026.06	
		EMERY,MICELLE M.	01/01/25 03/31/25	PRODUCT MANAGER	41,931.00	
		EMIILIUS, JULIA O.	12/01/24 12/01/24	SPECIAL ASSISTANT (OTHER COMPENSATION)	611.58	
		ENGLISH IV, JAMES H.	01/01/25 03/31/25	MASTER CABINET MAKER	24,021.00	

ENGLISH IV, JAMES H.	12/01/24	12/31/24	MASTER CABINET MAKER (OVERTIME)	1,378.31
ERVING, JAMES H.	01/01/25	03/31/25	COMMUNICATIONS SPECIALIST	38,161.26
ERWIN, ALEXANDRA L.	01/01/25	01/31/25	CUSTOMER ADVOCATE	8,450.75
ESPINOZA, JORDY	01/01/25	03/31/25	RETAIL INVENTORY SPECIALIST	13,274.01
EVANS II, GARRY L.	01/01/25	01/31/25	SENIOR NETWORK TECHNICIAN	8,503.15
EVANS II, GARRY L.	01/01/25	01/31/25	SENIOR NETWORK TECHNICIAN (OTHER COMPENSATION)	7,828.31
EVANS JR, WILLIAM R.	01/01/25	03/31/25	BROADCAST ENGINEER	32,353.74
EVANS JR, WILLIAM R.	12/01/24	02/28/25	BROADCAST ENGINEER (OVERTIME)	2,174.27
EWERS, GRETCHEN	01/01/25	03/31/25	MANAGER	38,161.26
EWING JR, JOHN C.	01/01/25	03/31/25	ASSET/INVENTORY ADMINISTRATOR	20,070.99
EWING JR, JOHN C.	11/01/24	12/31/24	ASSET/INVENTORY ADMINISTRATOR (OVERTIME)	3,020.73
FAIRCHILD, JEFFREY E.	01/01/25	03/31/25	MANAGER, EQUIPMENT INVENTORY	31,496.76
FAISON, SHAWNA P.	01/01/25	03/31/25	DIRECTOR, HOUSE CREATIVE SERVI	42,457.34
FEELY, EVAN C.	01/01/25	03/31/25	SENIOR CONTRACTS SPECIALIST	38,933.49
FISHER, JEROME	01/01/25	03/31/25	SUPERVISOR, IT CUSTOMER SOLUTI	38,537.01
FLETCHER, CHARLES D.	01/01/25	03/31/25	ASSET MANAGEMENT RECEIVING/WAR	19,613.25
FLETCHER, CHARLES D.	12/01/24	12/31/24	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	1,549.72
FONSECA, MARVIN N.	01/01/25	03/31/25	LOGISTICS RECEIVING/WAREHOUSE	15,493.50
FONSECA, MARVIN N.	11/01/24	01/31/25	LOGISTICS RECEIVING/WAREHOUSE (OVERTIME)	4,548.34
FONTANEZ BAEZ, DENNIS L.	01/01/25	03/31/25	SR NETWORK COMM SPEC	31,496.76
FONTNEAU, BRUCE	01/01/25	03/31/25	SR SYSTEMS ENGINEER	38,537.01
FORD, DARIN J.	01/01/25	03/31/25	SENIOR SYSTEMS SUPPORT ENGINEE	33,919.74
FORD, JHERCONNA N.	01/01/25	03/31/25	TRAINING AND CURRICULUM SPECIA	23,761.26
FORGIONE, JOHN A.	01/01/25	03/31/25	SR CUSTOMER SOLUTIONS REP.	28,536.00
FOSTER, CHARLES J.	01/01/25	03/31/25	RECORDS MANAGEMENT CLERK	20,357.99
FOSTER, CHARLES J.	12/01/24	02/28/25	RECORDS MANAGEMENT CLERK (OVERTIME)	2,492.03
FOX, ADRIAN C.	01/01/25	03/31/25	SENIOR INSTRUCTIONAL DESIGNER	26,921.25
FRANCIS, GLENN A.	01/01/25	03/31/25	SENIOR DIGITAL FORENSICS ANALY	41,931.00
FRANK, NICOLAS R.	01/01/25	01/15/25	THIRD ASSISTANT	3,564.04
FRANK, NICOLAS R.	01/01/25	01/15/25	THIRD ASSISTANT (OTHER COMPENSATION)	5,346.16
FRANKS, ARTHUR L.	01/01/25	03/31/25	MANAGER, PAYROLL & BENEFITS	35,095.50
FRANEL, DON J.	01/01/25	03/31/25	TECH SOLUTIONS TECHNICIAN	25,602.24
FRAZIER, SHARICE R.	01/01/25	03/31/25	JUNIOR CONTRACTS SPECIALIST	24,647.41
FRECH, JASON L.	01/01/25	03/31/25	SENIOR ENGINEER (ENTERPRISE AD	44,180.49
FREENEY, MALCOLM	01/01/25	03/31/25	PROJECT MANAGER	36,947.49
FREGGER, RYAN G.	01/01/25	03/31/25	BROADCAST ENGINEER	28,131.99
FREGGER, RYAN G.	12/01/24	02/28/25	BROADCAST ENGINEER (OVERTIME)	293.44
FRENCH, CHARLES	01/01/25	03/31/25	SENIOR NETWORK TECHNICIAN	35,733.75
FRITZ, ERIC D.	01/01/25	03/31/25	ENTERPRISE TECHNOLOGY SYSTEMS	44,901.51
FRY, LANCE S.	01/01/25	03/31/25	CHIEF LOGISTICS OFFICER	51,305.49
FUTRELL, RECARDO J.	02/24/25	03/31/25	PAYROLL SPECIALIST (OPERATIONS)	7,688.91
GALLAGHER, RENEE	01/01/25	03/31/25	MANAGER, SENIOR CYBERSECURITY	46,551.24
GALLAGHER, SEAN D.	01/01/25	03/31/25	HOUSENET PRODUCT MANAGER	41,179.26
GALLAGHER, THOMAS P.	01/01/25	03/31/25	DIRECTOR, TECHNOLOGY INNOVATED	49,701.99
GARAY, GERMAN	01/01/25	03/31/25	BROADCAST PRODUCTION TECHNICIA	32,353.74
GARAY, GERMAN	12/01/24	02/28/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	3,081.86
GARCIA, JOHN	01/01/25	03/31/25	MANAGER, FINISHING/LOCKSMITH S	33,919.74
GARLAND, RYAN	01/01/25	03/31/25	NETWORK TECHNICIAN	22,965.99
GASKINS, JAMES R.	01/01/25	03/31/25	BRANCH MANAGER	47,102.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		GATES, TRENA F.	01/01/25 03/31/25	FINANCIAL PROGRAM ANALYST	29,598.24	
		GATES,COREY M.	01/01/25 03/31/25	LEAD UPHOLSTERER	28,004.01	
		GATES,COREY M.	12/01/24 01/31/25	LEAD UPHOLSTERER (OVERTIME)	10,935.54	
		GATES,THOMAS D.	01/01/25 03/31/25	SENIOR SYSTEMS ENGINEER	34,524.51	
		GEBREMEDHIN, MAHLET T.	01/01/25 03/31/25	SENIOR SHAREPOINT DEVELOPER	41,179.26	
		GEPERT, DARLA M.	01/01/25 03/31/25	MANAGER, ADMINISTRATION AND LO	38,933.49	
		GHANEM, NACHAT S.	01/01/25 03/31/25	LOGISTICS RECEIVING/WAREHOUSE	15,493.50	
		GHANEM, NACHAT S.	11/01/24 01/31/25	LOGISTICS RECEIVING/WAREHOUSE (OVERTIME)	4,548.34	
		GIACOBBE, DYLAN T.	01/01/25 03/31/25	COMMUNICATIONS SPECIALIST	19,161.99	
		GILMORE,JOAN L.	01/01/25 03/31/25	FINANCIAL PROGRAM ANALYST	27,475.26	
		GOGGINS II, JAMES D.	01/01/25 03/31/25	NETWORK COMM SPECIALIST (A)	31,752.24	
		GOMEZ,ERNEST A.	01/01/25 03/31/25	SENIOR SYSTEMS ENGINEER	41,931.00	
		GONZALEZ PEREZ, KARINA	01/01/25 03/31/25	SENIOR AUDIT AND COMPLIANCE AN	41,179.26	
		GOPALAN, VENUGOPAL B.	01/01/25 03/31/25	DIRECTOR, ENTERPRISE MESSAGING	50,069.01	
		GORDON, KHIAIRE D.	01/01/25 03/31/25	RETAIL INVENTORY SPECIALIST	16,409.01	
		GORDON, SAMUEL B.	01/01/25 03/31/25	DIGITAL MEDIA LOGISTICS ASSIST	18,702.75	
		GOULD, MICHAEL	01/01/25 03/31/25	MANAGER, REMEDY MANAGEMENT	46,551.24	
		GOULD,MELISSA C.	01/01/25 03/31/25	SENIOR DIRECTOR	51,818.76	
		GREEN, CAROLINE	01/01/25 03/31/25	SENIOR SYSTEMS SUPPORT ENGINEE	32,708.76	
		GREEN, MITCHELL	01/01/25 03/31/25	CONTRACTS SUPPORT ADMIN	45,449.25	
		GREER, JASMINE N.	01/01/25 03/31/25	ASSET/INVENTORY COUNSELOR	16,409.01	
		GREER, JASMINE N.	12/01/24 01/31/25	ASSET/INVENTORY COUNSELOR (OVERTIME)	1,980.14	
		GRIGGS-MOORE, LAUREN K.	01/01/25 03/31/25	SUPERVISOR, IT CUSTOMER SOLUTI	34,405.50	
		GRINER, JULIE V.	01/01/25 03/31/25	SENIOR COMMUNICATIONS SPECIALI	24,471.08	
		GU, XIN RAN M.	01/01/25 03/31/25	SENIOR BUDGET ANALYST	36,470.49	
		GUAGLIANO, LISA L.	01/23/25 03/31/25	INTERNSHIP	6,888.58	
		GUDURU, PRATAP K.	01/01/25 03/31/25	ENGINEERING TEAM LEAD	44,700.51	
		GUTHRIE, MICHELLE L.	01/01/25 03/31/25	PROJECT SPECIALIST	23,490.24	
		GUTHRIE, MICHELLE L.	11/01/24 12/31/24	PROJECT SPECIALIST (OVERTIME)	3,624.17	
		HAGERTY, SAMANTHA C.	01/01/25 03/31/25	SPECIAL ASSISTANT TO THE CAO	20,859.24	
		HALL, LISA L.	01/01/25 03/31/25	SR COMM SECURITY ANALYST	38,537.01	
		HALL, MORGAN	01/01/25 03/31/25	FACILITIES MANAGEMENT SPECIALI	25,073.76	
		HANEY, WINSTON	01/01/25 03/31/25	SENIOR ASSET/INVENTORY ADMINIS	25,882.26	
		HANEY, WINSTON	11/01/24 01/31/25	SENIOR ASSET/INVENTORY ADMINIS (OVERTIME)	2,387.00	
		HAQ, RABIA	01/01/25 03/31/25	BUSINESS PROC APPLIC SPEC	37,159.26	
		HARDY, CARLTON	01/01/25 03/31/25	JOURNEYMAN LOGISTICS & DISTRIB	15,096.00	
		HARDY, CARLTON	11/01/24 02/28/25	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	3,033.42	
		HARGADON, LAURAL M.	01/01/25 03/31/25	DIRECTOR, INFORMATION ASSURANC	46,004.24	
		HARGROVE, BRIAN	01/01/25 03/31/25	BUILDING SUPERVISOR	18,230.01	
		HARGROVE, BRIAN	12/01/24 02/28/25	BUILDING SUPERVISOR (OVERTIME)	6,101.94	
		HARING, RACHEL A.	01/01/25 03/31/25	FINANCIAL PROGRAM ANALYST	24,294.75	
		HARRELL, VICKIE	01/01/25 03/31/25	SUPERVISOR	37,159.26	
		HARRINGTON, KEITH	01/01/25 03/31/25	SENIOR ACCOUNTS PAYABLE PROCES	31,952.74	

HARRIS, DONALD	01/01/25	03/31/25	MANAGER, NETWORK SYST ENGINEER	46,551.24
HARRIS,DONALD A	01/01/25	03/31/25	NETWORK COMMUNICATIONS SPEC	25,352.25
HARRIS,RAFAEL R	01/01/25	03/31/25	ENTERPRISE TECHNOLOGY SYSTEMS	44,901.51
HARROD, CHRISTOPHER D.	01/01/25	03/31/25	MANAGER, SECURITY OPERATIONS	46,551.24
HARTNER, ZEKE A.	01/01/25	03/31/25	DIGITAL JOURNALIST MEDIA LOGIS	25,352.25
HARTSFIELD JR,DERRICK	01/01/25	03/31/25	JUNIOR TECHNOLOGY SPECIALIST	14,298.00
HARVEY, JAMIE	01/01/25	03/31/25	SR TELECOMMUNICATIONS ADMIN	24,173.01
HARVEY, JAMIE	12/01/24	02/28/25	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	2,097.45
HARVEY,KINSEY B	01/01/25	03/31/25	MEDIA LOGISTICS COORDINATOR/CR	38,537.01
HASHIM, ISHMAIL N.	01/01/25	03/31/25	SR NETWORK COMM SPECIALIST	37,389.26
HAWKINS,JOHANNA J	01/01/25	03/31/25	SENIOR WORKFLOW COORDINATOR	24,823.74
HAYES O'ROURKE, KATHLEEN M.	01/01/25	03/31/25	SUPERVISOR, FIRST CALL	30,283.50
HAYES, TORRENCE V.	01/01/25	03/31/25	NETWORK TECHNICIAN	22,453.44
HAYES,MICHELLE P	01/01/25	03/31/25	SENIOR SYSTEMS ENGINEER	45,449.25
HAYMAN, MICHAEL S.	01/01/25	03/31/25	SENIOR MULTIMEDIA SPECIALIST	26,921.25
HEEB III, JOHN J.	01/01/25	03/31/25	SR BUSINESS PROCESS APPL SPEC	48,150.00
HERBERT, GREGORY L.	01/01/25	03/31/25	SR ASSET MANAGEMENT RECEIVING/	20,980.74
HERBERT, GREGORY L.	12/01/24	01/31/25	SR ASSET MANAGEMENT RECEIVING/ (OVERTIME)	1,493.30
HERMAN, LEONORA D.	01/01/25	03/31/25	MULTIMEDIA SPECIALIST	24,823.74
HERMAN, LEONORA D.	12/01/24	02/28/25	MULTIMEDIA SPECIALIST (OVERTIME)	2,425.30
HERNANDEZ, JOSE E.	01/01/25	03/31/25	PROJECT MANAGER	40,433.01
HILL, AMANDA M.	01/01/25	03/31/25	SENIOR ADMINISTRATIVE SPECIALI	20,070.99
HILL, MATTHEW R.	01/01/25	03/31/25	BROADCAST PRODUCTION TECHNICIA	25,352.25
HILL, MATTHEW R.	12/01/24	02/28/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,454.67
HIRSCH, PATRICK A.	01/01/25	01/31/25	SENIOR PRODUCER	16,856.58
HODGES, JOHN E.	01/01/25	03/31/25	DIR. OFFICE SUPPLY & GIFT SHOP	41,931.00
HOFFMAN, ARTHUR W.	01/01/25	03/31/25	FURNITURE SPECIALIST	18,245.49
HOFFMAN, ARTHUR W.	11/01/24	02/28/25	FURNITURE SPECIALIST (OVERTIME)	3,052.72
HOKHOLD, MARK D.	01/01/25	03/31/25	SYSTEMS ENGINEER	35,733.75
HOLLAND, GREGORY	01/01/25	01/31/25	MASTER LOGISTICS & DISTRIBUTIO	7,483.35
HOLLAND, GREGORY	01/01/25	02/28/25	JOURNEYMAN LOGISTICS & DISTRIB	11,660.16
HOLLAND, GREGORY	11/01/24	01/31/25	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	4,612.09
HOLLAND, GREGORY	01/01/25	02/28/25	MASTER LOGISTICS & DISTRIBUTIO (OVERTIME)	1,126.17
HOLMES, STACEY D.	01/01/25	03/31/25	PAYROLL SPECIALIST (OPERATIONS	22,440.75
HOLMES, STACEY D.	12/01/24	02/28/25	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	9,587.45
HOLT,CLINTON F	01/01/25	03/31/25	BROADCAST ENGINEER	30,542.01
HOLT,CLINTON F	02/01/25	02/28/25	BROADCAST ENGINEER (OVERTIME)	557.97
HOPKINS, MEAGAN N.	01/01/25	03/31/25	SALES SPECIALIST	14,298.00
HOPPER, ERICA C.	01/01/25	03/31/25	FINANCIAL PROGRAM ANALYST	26,944.50
HORN,MATTHEW	01/01/25	03/31/25	SENIOR CONTRACTS SPECIALIST	37,849.26
HORNBURG, RICHARD A.	01/01/25	03/31/25	BUSINESS PROC APPLIC SPEC	40,601.76
HORTY, THOMAS C.	01/01/25	03/31/25	COMMUNICATIONS SPECIALIST	32,708.76
HOUGHTON,JOSEPH D	01/01/25	03/31/25	DEPUTY CHIEF INFORMATION OFCER	52,336.74
HUANG, JOHN	01/01/25	03/31/25	SPECIAL ASSISTANT	28,732.26
HUGHES, MICHAEL A.	01/01/25	03/31/25	ACCOUNTS PAYABLE PROCESSOR	23,490.24
HUGHES,JAMAL C	01/01/25	03/31/25	SENIOR ASSET/INVENTORY ADMINIS	22,615.83
HUGHES,JAMAL C	11/01/24	01/31/25	SENIOR ASSET/INVENTORY ADMINIS (OVERTIME)	4,339.76
HUNTER, STEVE	01/01/25	03/31/25	MANAGER (HOUSE ASSET SERVICES)	31,496.76
ILOG,ANGELA M	01/01/25	03/31/25	RESOURCE MANAGER	30,891.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		JACKSON, BARRY A.	01/01/25 03/31/25	TECHNOLOGY PARTNER	25,352.25	
		JACKSON, BRANDON P.	01/01/25 03/31/25	SUPERVISOR (RECEIVING)	29,137.26	
		JACKSON, REGGIE	01/01/25 03/31/25	SR TECHNICAL SUPPORT REP (A)	34,524.51	
		JACKSON, SARAH P.	01/01/25 03/31/25	DIRECTOR, BUDGET PLANNING & AN	50,069.01	
		JACKSON, WANDA J.	01/01/25 03/31/25	VENDOR RELATIONSHIP MANAGER	39,225.75	
		JACOBS, OMAR A.	01/01/25 03/31/25	TECH SOLUTIONS ENGINEER	25,352.25	
		JEFFERSON II,LYNWOOD	01/01/25 01/31/25	JOURNEYMAN LOGISTICS & DISTRIB	5,846.34	
		JEFFERSON II,LYNWOOD	01/01/25 02/28/25	APPRENTICE LOGISTICS & DISTRIB	9,647.16	
		JEFFERSON II,LYNWOOD	11/01/24 01/31/25	APPRENTICE LOGISTICS & DISTRIB (OVERTIME)	4,349.45	
		JEFFERSON II,LYNWOOD	01/01/25 01/31/25	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	1,215.41	
		JEFFERSON,KENYATTA	01/01/25 03/31/25	SENIOR SYSTEMS ENGINEER	37,159.26	
		JEFFERSON,SHAWN T	01/01/25 03/31/25	INTERNET SYSTEMS SPECIALIST	33,311.25	
		JENKINS, JAMES	01/01/25 03/31/25	SR. CAPITOL SERVICE REP.	30,542.01	
		JENKINS, JAMES	01/01/25 01/31/25	SR. CAPITOL SERVICE REP. (OVERTIME)	528.61	
		JENNINGS, ARACELI	01/01/25 03/31/25	FINANCE ASSISTANT	24,173.01	
		JOHNSON III, FRED M.	01/01/25 03/31/25	SENIOR CONTRACT ADMINISTRATOR	39,681.00	
		JOHNSON JR,ROBERT L	01/01/25 03/31/25	MANAGER, CAPITOL SERVICE CENTE	34,405.50	
		JOHNSON, ANDRE D.	01/01/25 03/31/25	SENIOR NETWORK TECHNICIAN	26,413.74	
		JOHNSON, DWAYNE	01/01/25 03/31/25	RETAIL INVENTORY SPECIALIST	21,896.25	
		JOHNSON, ERIC C.	01/01/25 03/31/25	WORKFLOW COORDINATOR	20,980.74	
		JOHNSON, JEREMY L.	01/01/25 03/31/25	FORENSIC MANAGER	44,703.51	
		JOHNSON, MARGARET K.	01/01/25 03/31/25	SENIOR ASSET/INVENTORY COUNSEL	26,944.50	
		JOHNSON, MARGUERITA D.	01/01/25 03/31/25	ACCOUNTS PAYABLE PROCESSOR	21,912.75	
		JOHNSON, ROBERT C.	01/01/25 03/31/25	SENIOR SYSTEMS ENGINEER	43,354.26	
		JOHNSON,KWASI Z	01/01/25 03/31/25	JOURNEYMAN LOGISTICS & DISTRIB	15,096.00	
		JOHNSON,KWASI Z	11/01/24 01/31/25	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	2,769.00	
		JOHNSTON, ANN G.	01/01/25 03/31/25	DIRECTOR, CONGRESSIONAL EXCELL	43,469.49	
		JOHNSTON, ANN G.	02/01/25 02/28/25	DIRECTOR, CONGRESSIONAL EXCELL (OTHER COMPENSATION)	3,139.46	
		JONES III,CLARENCE	01/01/25 03/31/25	SENIOR NETWORK TECHNICIAN	28,004.01	
		JONES JR, CHARLES J.	01/01/25 03/31/25	SR NETWORK COMM SPEC (A)	37,849.26	
		JONES, ALICIA S.	01/01/25 03/31/25	SPECIAL ASSISTANT	28,732.26	
		JONES, RODNEY B.	01/01/25 03/31/25	SR TECHNICAL SUPPORT REP	31,752.24	
		JONES, STEPHEN E	01/01/25 03/31/25	SENIOR SYSTEMS ENGINEER	44,180.49	
		JONES,YOLANDA S	01/01/25 03/31/25	SENIOR PAYROLL SPECIALIST - OP	28,732.26	
		JONES,YOLANDA S	12/01/24 02/28/25	SENIOR PAYROLL SPECIALIST - OP (OVERTIME)	17,286.66	
		JONES-DENT, DANIELLE L.	01/01/25 03/31/25	EMPLOYEE ASSISTANCE COUNSELOR	25,352.25	
		JOHNALA, ANJANEYULU R.	01/01/25 03/31/25	SR BUSINESS PROC APPL SPEC	47,102.76	
		JOHNALA, KALYANI	01/01/25 03/31/25	STAFF ACCOUNTANT	28,131.99	
		JORDAN JR,JAMES D	01/01/25 03/31/25	MASTER LOGISTICS & DISTRIBUTIO	16,866.24	
		JORDAN JR,JAMES D	11/01/24 02/28/25	MASTER LOGISTICS & DISTRIBUTIO (OVERTIME)	5,506.23	
		JORDAN, CHELSA N.	01/01/25 03/31/25	SENIOR SYSTEMS ENGINEER	32,708.76	
		JOYNER, ANDRE	01/01/25 03/31/25	HR MANAGER, COMPLIANCE	36,470.49	
		KALUND,RHONDA P	01/01/25 03/31/25	MANAGER, OEA	41,179.26	

KACHINSKE, EDWARD N	01/01/25	03/31/25	ASSISTANT DIRECTOR	38,161.26
KAHLER, KENT	01/01/25	03/31/25	SYSTEMS ENGINEER	35,733.75
KALLAL, LUCY E	01/01/25	03/31/25	COMPLIANCE MANAGER	47,926.74
KANGHA, GEORGE F.	01/01/25	03/31/25	MANAGER, BUDGET, PLANNING AND	44,505.51
KANNAN, VALADI G	01/01/25	03/31/25	SENIOR SYSTEMS ENGINEER	42,679.50
KATARIA, NAVEEN	01/01/25	03/31/25	MANAGER - Q&A	41,931.00
KAY, JOSEPH A.	01/01/25	03/31/25	OPERATIONS SPECIALIST	21,439.26
KEANE, MICHAEL T.	01/01/25	03/31/25	MANAGER, POLICIES AND PROCEDUR	34,524.51
KELLER, HOLLY L.	01/01/25	03/31/25	ADMINISTRATOR, HRCCC	45,730.74
KELLEY, KEVIN S.	01/01/25	03/31/25	CUSTOMER SOLUTIONS REP.	23,262.24
KELLEY, KEVIN S.	11/01/24	11/30/24	CUSTOMER SOLUTIONS REP. (OVERTIME)	525.16
KELLEY, TARA A.	01/01/25	03/31/25	COMMUNICATIONS SPEC (A)	30,662.01
KENNEDY, STEPHANIE A.	01/01/25	03/31/25	ADMINISTRATIVE SPECIALIST	25,352.25
KENNEDY, STEPHANIE A.	12/01/24	12/31/24	ADMINISTRATIVE SPECIALIST (OVERTIME)	876.64
KENT JR, GEORGE G	01/01/25	03/31/25	PAYROLL SPECIALIST	24,545.49
KENT JR, GEORGE G	12/01/24	02/28/25	PAYROLL SPECIALIST (OVERTIME)	11,379.66
KETEMA, MEKDESS	01/01/25	03/31/25	ACCOUNTING TECHNICIAN	17,317.50
KETEMA, MEKDESS	01/01/25	01/31/25	ACCOUNTING TECHNICIAN (OVERTIME)	765.96
KHALID, FARIHA	01/01/25	03/31/25	RESEARCH AND DATA ANALYST	30,283.50
KHANJAUN, GAURAV	01/01/25	03/31/25	SENIOR BUSINESS PROCESS APPLIC	41,179.26
KILSON, FRANKLIN P	01/01/25	03/31/25	COMMUNICATIONS SPEC	32,103.99
KIM, AUSTIN S.	01/01/25	03/31/25	INTERNET SYSTEMS SPECIALIST	25,352.25
KIM, DANNY S.	01/01/25	03/31/25	DIRECTOR, HOUSE PRESS GALLERY	44,028.17
KIM, MICHAEL Y.	01/01/25	03/31/25	SR TECHNICAL SUPPORT REP (A)	31,496.76
KIMBROUGH, JHAMENE K	01/01/25	03/31/25	IT CONTRACT ADMINISTRATOR	27,475.26
KING, BONNETTA A.	01/01/25	03/31/25	RETAIL INVENTORY SPECIALIST	13,274.01
KING, BONNETTA A.	01/01/25	01/31/25	RETAIL INVENTORY SPECIALIST (OVERTIME)	510.53
KLEE, MALIA M	01/01/25	03/31/25	MANAGER, OEA	43,430.49
KNELL, KATHERINE A.	01/01/25	03/31/25	HRIS APPLICATIONS MANAGER	51,585.99
KORNACKI, OLGA R.	12/01/24	03/31/25	DIRECTOR	50,361.59
KOZTOSKI, DOUGLAS W.	01/01/25	03/31/25	BROADCAST PRODUCTION TECHNICIA	28,004.01
KOZTOSKI, DOUGLAS W.	12/01/24	02/28/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	703.58
KRALY, ELIZABETH A.	01/01/25	03/31/25	DEPUTY CHIEF HUMAN RESOURCES O	49,082.49
KREMKAU, REBECCA K	01/01/25	03/31/25	MANAGER, PAYROLL & BENEFITS	36,470.49
KUPPURI, MANJULA A	01/01/25	03/31/25	SR BUSINESS PROC APPL SPEC	43,180.16
LABRAKE, ANDRE M	01/01/25	03/31/25	APPRENTICE FINISHER	18,687.51
LABRAKE, ANDRE M	12/01/24	12/31/24	APPRENTICE FINISHER (OVERTIME)	2,830.12
LANE, EDGAR C.	01/01/25	03/31/25	AUDIO SPECIALIST	26,413.74
LANE, EDGAR C.	12/01/24	02/28/25	AUDIO SPECIALIST (OVERTIME)	2,971.55
LANGLEY, AUSTIN R.	01/01/25	03/31/25	BUSINESS PROC APPLIC SPEC	29,339.76
LANGLEY, WILLIAM T	01/01/25	03/31/25	SENIOR BUSINESS PROCESS APPLIC	41,179.26
LAU, DAVID E	01/01/25	03/31/25	INFORMATION SECURITY MANAGER	48,395.76
LAZO, JOSE O.	01/01/25	03/31/25	LOGISTICS RECEIVING/WAREHOUSE	16,292.25
LAZO, JOSE O.	11/01/24	01/31/25	LOGISTICS RECEIVING/WAREHOUSE (OVERTIME)	4,568.30
LEA, SAMUEL E	01/01/25	03/31/25	SR. SECURITY ENGINEER	43,930.49
LEATHERBURY, MICHELLE Y.	01/01/25	03/31/25	COMMUNICATIONS SPECIALIST	33,919.74
LEE, DARNELL A.	01/01/25	01/31/25	DEPUTY CHIEF HUMAN RESOURCES O	17,025.17
LEE, DARNELL A.	02/01/25	03/31/25	CHIEF HUMAN RESOURCES OFFICER	34,203.66
LEE, NGA C.	03/17/25	03/17/25	FINANCIAL RPT ACCOUNTANT	5,566.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		LEE, VICTORIA T.	01/01/25 03/31/25	MANAGER, PAYROLL & BENEFITS	30,283.50	
		LEEB, EMILY R.	01/01/25 03/31/25	ADMINISTRATIVE SPECIALIST	17,317.50	
		LEEPER, JERRELL M.	01/01/25 03/31/25	BROADCAST PRODUCTION TECHNICIA	24,823.74	
		LEEPER, JERRELL M.	12/01/24 02/28/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,787.11	
		LEIBY,FREDERICK	01/01/25 03/31/25	DIRECTOR, SERVICE CONTRACTS MA	41,680.42	
		LEON-JASSO, ALEJANDRA	01/01/25 03/31/25	QUALITY ASSURANCE AND COMPLIAN	43,180.16	
		LESTRAD, NAOMI B.	01/01/25 03/31/25	PROJECT DESIGNER	25,352.25	
		LETSCH, JENNA E.	01/01/25 03/31/25	ASSOCIATE EMPLOYEE ASSISTANCE	20,859.24	
		LEV,MARK S.	01/01/25 03/31/25	SR BUS SOFTWARE SPECIALIST	44,700.51	
		LEWIS,CHANAN D.	01/01/25 03/31/25	SUPERVISOR, CUSTOMER ADVOCATE	30,891.51	
		LIM,CHAU T.	01/01/25 03/31/25	SENIOR ACCOUNTANT	36,947.49	
		LITTLE, ANDREAL P.	01/01/25 03/31/25	IT CUSTOMER SOLUTIONS, TRANSIT	41,179.26	
		LONG, JOHN P.	01/01/25 03/31/25	MANAGER, CENTRAL RECEIVING & W	41,931.00	
		LOPEZ, JORGE J.	01/01/25 03/31/25	APPRENTICE FINISHER	18,687.51	
		LOPEZ, JORGE J.	12/01/24 12/31/24	APPRENTICE FINISHER (OVERTIME)	3,603.57	
		LOPEZ-CAMPILLO,JUAN C	01/01/25 03/31/25	SENIOR COUNSEL	50,069.01	
		LORENZO, VANESSA N.	01/01/25 03/31/25	ACCOUNTS PAYABLE PROCESSOR	22,965.99	
		LOVING, ANTHONY	01/01/25 03/31/25	APPLICATION DBA SPECIALIST	40,601.76	
		LOWERY II, CRAIG J.	01/01/25 03/31/25	TECHNOLOGY PARTNER	28,131.99	
		LUEKEN, PAIGE J.	01/01/25 03/31/25	HUMAN RESOURCES GENERALIST	16,840.32	
		LUNDY, SUZANNE M.	01/01/25 03/31/25	EXECUTIVE ASSISTANT	29,339.76	
		LYKES, JACQUES L.	01/01/25 01/31/25	JUNIOR VIDEOGRAPHER	6,387.33	
		LYKES, JACQUES L.	02/01/25 03/31/25	VIDEOGRAPHER	13,906.16	
		LYNN, MARIE S.	01/01/25 03/31/25	DIRECTOR, FURNITURE PROGRAM	43,430.49	
		MAAS, JENNIFER A.	01/01/25 01/31/25	DIRECTOR OF CUSTOMER EXPERIENC	15,517.08	
		MAAS, JENNIFER A.	02/01/25 03/31/25	SENIOR DIRECTOR, CUSTOMER EXPE	32,263.84	
		MACE, DANIEL P.	01/01/25 03/31/25	JR TECHNOLOGY PARTNER	20,859.24	
		MADDUX JR,DAVID L.	01/01/25 03/31/25	DEAN, CONGRESSIONAL STAFF ACAD	43,764.84	
		MAGARY, ADAM J.	01/01/25 03/31/25	DIRECTOR, SR. LEGISLATIVE LEAD	49,573.50	
		MAGHSOUDI, MAHSA	01/01/25 03/31/25	GRAPHIC DESIGNER	23,761.26	
		MAGRUDER, TIMOTHY	01/01/25 03/31/25	LEAD FINISHER	25,882.26	
		MAGRUDER, TIMOTHY	12/01/24 12/31/24	LEAD FINISHER (OVERTIME)	4,236.23	
		MAHFOOD,MARY M.	01/01/25 03/31/25	DEPUTY CHIEF HUMAN CAPITAL OFF	44,901.51	
		MAIDEN III, LEWIS L.	01/01/25 03/31/25	MASTER LOGISTICS & DISTRIBUTIO	21,896.25	
		MAKLE, MIKALE C.	01/01/25 03/31/25	NETWORK TECHNICIAN	21,380.67	
		MALLON, MICHAEL P.	01/01/25 03/31/25	MANAGER, (CAO) OPERATIONS & QU	37,849.26	
		MALLOY, DEON	01/01/25 03/31/25	DIRECTOR, IT CUSTOMER SUPPORT	45,730.74	
		MANSARAY, VICTOR	01/01/25 03/31/25	TECHNOLOGY PARTNER	25,352.25	
		MARABLE,EUGENE N.	01/01/25 03/31/25	ASSET/INVENTORY COUNSELOR	18,230.01	
		MARABLE,EUGENE N.	12/01/24 01/31/25	ASSET/INVENTORY COUNSELOR (OVERTIME)	722.49	
		MARCUS, RALPH J.	01/01/25 03/31/25	TECHNICAL DIRECTOR (A)	35,131.26	
		MARIZAN, SARAH G.	01/01/25 03/31/25	VISUAL INFORMATION SPECIALIST	22,440.75	
		MARLOW,JOEL T.	01/01/25 03/31/25	SENIOR SYSTEMS ENGINEER	37,849.26	

MARTIN, SHAWN M	01/01/25	03/31/25	MARKETING & INVENTORY MANAGER	26,413.74
MARTINI, BISHER	01/01/25	03/31/25	MANAGER, HOUSE INTERN RESOURCE	28,131.99
MARTINS, RICHARD	01/01/25	03/31/25	SENIOR DIRECTOR, NETWORKING EN	52,101.99
MARVRAY III, CHARLES J	01/01/25	03/31/25	LEGAL SECRETARY	25,882.26
MASHETER JR, FREDERICK J.	01/01/25	03/31/25	PURCHASING AGENT	23,262.24
MASON, TRON	01/01/25	03/31/25	ENGINEERING TEAM LEAD	41,931.00
MASSENGALE, DOUG	01/01/25	03/31/25	CHIEF BROADCASTING OFFICER	53,388.99
MASTBROOK, GREGORY O.	01/01/25	03/31/25	JOURNEYMAN FINISHER	20,980.74
MASTBROOK, GREGORY O.	12/01/24	12/31/24	JOURNEYMAN FINISHER (OVERTIME)	1,973.54
MATHIS, MARC R.	01/01/25	03/31/25	NETWORK TECHNICIAN	29,249.37
MATTIS, JULIA N.	01/01/25	03/31/25	HUMAN RESOURCES GENERALIST (RE	24,294.75
MCCARDEN, CATHERINE N.	01/01/25	03/31/25	SPECIAL ASSISTANT	28,732.26
MCCLELLAN, KIMBERLY E	01/01/25	03/31/25	SENIOR AUDIT AND COMPLIANCE AN	41,179.26
MCCRAY, CHANTOL N.	01/01/25	03/31/25	OFFICE MANAGER	30,891.51
MCCREA-WOOD, ARTRICE	01/01/25	03/31/25	HUMAN RESOURCES MANAGER	34,405.50
MCDONALD, BRADLEY A.	01/01/25	03/31/25	MANAGER, ENTERPRISE APPL SUPP	49,701.99
MCDONALD, THOMAS P.	01/01/25	03/31/25	MANAGER, PROJECT SERVICES	30,486.17
MCFADDEN, SAINT JUAN	01/01/25	03/31/25	SENIOR PAYROLL PRACTITIONER	30,542.01
MCFADDEN, SAINT JUAN	12/01/24	02/28/25	SENIOR PAYROLL PRACTITIONER (OVERTIME)	1,010.61
MCGARRY, THOMAS K.	01/01/25	03/31/25	LEAD CABINETMAKER	30,662.01
MCGARRY, THOMAS K.	12/01/24	02/28/25	LEAD CABINETMAKER (OVERTIME)	9,272.28
MCKITTRICK, DAVID E.	01/01/25	03/31/25	SR BUSINESS PROCESS APPL SPEC	50,700.99
MENARY-HICKEY, AISLING	01/01/25	03/31/25	CAO COACH PROGRAM ASSISTANT	15,951.00
MCQUILKIN, MATTHEW S.	01/01/25	03/31/25	EMPLOYEE ASSISTANCE COUNSELOR	25,352.25
MEISTER, DARLENE T.	01/01/25	01/01/25	DIRECTOR, DIVERSITY	537.73
MEISTER, DARLENE T.	01/01/25	01/01/25	DIRECTOR, DIVERSITY (OTHER COMPENSATION)	16,131.92
MENDEZ, SAMARIA	01/01/25	03/31/25	MANAGER, DESIGN SERVICES	35,785.50
MENDOZA, LYDIA	01/01/25	03/31/25	MEMBERS' SERVICES COUNSELOR	30,688.84
MEREDITH, DWAIN	01/01/25	03/31/25	MASTER LOGISTICS & DISTRIBUTIO	17,317.50
MEREDITH, DWAIN	12/01/24	01/31/25	MASTER LOGISTICS & DISTRIBUTIO (OVERTIME)	2,689.98
MICHALEK, WILLIAM	01/01/25	03/31/25	COMMUNICATIONS SPECIALIST	26,944.50
MICHALSON, KRISTINE J.	01/01/25	03/31/25	ASSISTANT DIRECTOR	38,161.26
MICHALSON, KRISTINE J.	02/01/25	02/28/25	ASSISTANT DIRECTOR (OTHER COMPENSATION)	2,000.00
MIER, JESSICA	01/01/25	03/31/25	DIRECTOR, SR CONGRESSIONAL DIS	45,730.74
MIHALCEA, ELIZABETH S.	01/01/25	03/31/25	TALENT AND DEVELOPMENT MANAGER	28,131.99
MILLER III, LOUIS	01/01/25	01/01/25	ACCOUNTING TECHNICIAN	187.40
MILLER III, LOUIS	01/01/25	03/31/25	PAYROLL SPECIALIST	18,107.24
MILLER III, LOUIS	01/01/25	02/28/25	PAYROLL SPECIALIST (OVERTIME)	2,265.89
MILLER, ROSE M.	01/01/25	03/31/25	SENIOR PAYROLL SPECIALIST	30,542.01
MILLER, ROSE M.	11/01/24	02/28/25	SENIOR PAYROLL SPECIALIST (OVERTIME)	11,987.63
MILLER, MICHAEL A.	01/01/25	03/31/25	MANAGER, PROD AND SUPPORT	39,225.75
MILLER, SHAWN	01/01/25	03/31/25	OPERATIONS ANALYST	27,475.26
MILLER, SHAWN	11/01/24	12/31/24	OPERATIONS ANALYST (OVERTIME)	4,858.75
MILLER-LAMILL, ELOISE R.	01/01/25	03/31/25	ASSISTANT TECHNICAL DIRECTOR	35,733.75
MILLER-LAMILL, ELOISE R.	12/01/24	02/28/25	ASSISTANT TECHNICAL DIRECTOR (OVERTIME)	1,276.15
MINOR, LESLIE	01/01/25	03/31/25	ACCOUNTS PAYABLE PROCESSOR	24,545.49
MINTURN, JOHN J.	01/01/25	03/31/25	DIRECTOR, CYBERSECURITY ARCHIT	48,758.33
MODICA, MICHAEL	01/01/25	03/31/25	MANAGER, IT VENDOR MANAGEMENT	45,449.25
MOENY, KITRA L	01/01/25	03/31/25	OPERATIONS MANAGER-CONFERENCE	25,705.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MOHAN, PRIYADARSHINI	11/04/24 03/31/25	SR NETWORK COMM SPECIALIST	39,356.70	
		MONTMINY, CHRISTIANA	01/01/25 03/31/25	SENIOR EMPLOYEE ASSISTANCE COU	37,389.67	
		MOORE II,GARY L	11/01/24 03/31/25	NETWORK COMM SUPERVISOR	36,925.18	
		MOORE, EDWARDA P.	01/01/25 03/31/25	SENIOR ACCOUNTS PAYABLE PROCES	29,940.51	
		MOORE,JAMES	01/01/25 03/31/25	BROADCAST PRODUCTION TECHNICIA	28,131.99	
		MOORE,JAMES	12/01/24 01/31/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	161.12	
		MORAN, COURTNEY B.	01/01/25 03/31/25	SPECIAL ASSISTANT	28,732.26	
		MORAN,RYAN D	01/01/25 03/31/25	ASSOCIATE DIRECTOR, ACQUISITIO	47,102.76	
		MORETTI, SCOTT A.	01/01/25 03/31/25	NETWORK TECHNICIAN	33,162.54	
		MORGAN,CODY R	01/01/25 03/31/25	MASTER CARPET MECHANIC	24,545.49	
		MORGAN,CODY R	12/01/24 01/31/25	MASTER CARPET MECHANIC (OVERTIME)	3,361.68	
		MORRIS,KEVIN B	01/01/25 03/31/25	CONTRACTS SPECIALIST	33,919.74	
		MOSLEY, JOSEPH	01/01/25 03/31/25	TECHNICAL DIRECTOR (A)	35,131.26	
		MOSLEY, JOSEPH	01/01/25 02/28/25	TECHNICAL DIRECTOR (A) (OVERTIME)	1,638.32	
		MOYA, DAVID L	01/01/25 03/31/25	SYSTEMS ENGINEER	35,733.75	
		MULERO, RONALD L.	01/01/25 03/31/25	INTERNET SYSTEMS SPECIALIST	35,733.75	
		MULLEN,KELLY A	01/01/25 03/31/25	SENIOR SYSTEMS SUPPORT ENGINEE	32,708.76	
		MUNNELLY, ROBERT W.	01/01/25 03/31/25	LEAD INVENTORY SPECIALIST	20,070.99	
		MUNNELLY, ROBERT W.	12/01/24 12/31/24	LEAD INVENTORY SPECIALIST (OVERTIME)	1,208.29	
		MURPHY, LORI O.	01/01/25 03/31/25	MANAGER, PAYROLL & BENEFITS	35,785.50	
		MURPHY, THOMAS P.	01/01/25 03/31/25	BROADCAST PRODUCTION TECHNICIA	24,823.74	
		MURPHY, THOMAS P.	12/01/24 02/28/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,199.16	
		MURPHY,JON R	01/01/25 03/31/25	SENIOR EMPLOYEE ASSISTANCE COU	37,159.26	
		MURPHY,LARRISA L	01/01/25 03/31/25	SUPERVISOR, IT CUSTOMER SOLUTI	34,405.50	
		MURPHY,ROBERT	01/01/25 03/31/25	DIRECTOR, IDENTITY GOVERNANCE	51,075.51	
		MUSICK, CHRISTOPHER M.	01/01/25 03/31/25	PRODUCTION SPECIALIST	22,965.99	
		MUSICK, CHRISTOPHER M.	11/01/24 02/28/25	PRODUCTION SPECIALIST (OVERTIME)	846.82	
		MYERS, ANTHONY C.	01/01/25 03/31/25	SENIOR NETWORK COMMUNICATIONS S	32,708.76	
		NASH, JASON M.	01/01/25 03/31/25	SAFETY & ADMIN COORDINATOR	18,702.75	
		NASH, MICHAEL R.	01/01/25 03/31/25	PROGRAM MANAGER FOR CHANGE MAN	49,209.75	
		NASR,HAITHAM M	01/01/25 03/31/25	SENIOR BROADCAST ENGINEER	35,785.50	
		NASR,HAITHAM M	12/01/24 12/31/24	SENIOR BROADCAST ENGINEER (OVERTIME)	1,060.33	
		NEAL, ANDREW S.	01/01/25 03/31/25	ASSOCIATE ADMINISTRATIVE COUNS	41,680.42	
		NELSON, JUAN	01/01/25 03/31/25	STAFF ACCOUNTANT	29,339.76	
		NGHIEM, HIEU T.	01/01/25 03/31/25	SR BUSINESS PROCESS APPL SPEC	45,449.25	
		NGUYEN, NHO V.	01/01/25 03/31/25	SENIOR SYSTEMS ENGINEER	40,601.76	
		NGUYEN, PHI	01/01/25 03/31/25	PHOTOGRAPHER	25,073.76	
		NGUYEN, PHI	12/01/24 02/28/25	PHOTOGRAPHER (OVERTIME)	1,924.54	
		NGUYEN, VAN	01/01/25 03/31/25	SR SOFTWARE ENGINEER	33,557.01	
		NIGATU, NETSANET M.	01/01/25 03/31/25	ACCOUNTS PAYABLE PROCESSOR	22,440.75	
		NORA, MYRTLE S.	01/01/25 03/31/25	MASTER DRAPERY MANUFACTURER	26,654.49	
		NORMAN, ALICE E.	01/01/25 03/31/25	FINANCIAL PROGRAM ANALYST	28,732.26	
		NORRIS,MATTHEW J	01/01/25 03/31/25	INFORMATION SYSTEMS SECURITY	48,920.41	

NOWAK,JASON M	01/01/25	03/31/25	SENIOR SOFTWARE SPECIALIST	49,209.75
NUSINZON, IGOR	01/01/25	03/31/25	SENIOR SYSTEMS ENGINEER	41,059.09
NYSTROM, DANIELLE R.	01/01/25	03/31/25	COMMUNICATIONS SPECIALIST	22,965.99
NYSTROM, DANIELLE R.	01/01/25	02/28/25	COMMUNICATIONS SPECIALIST (OVERTIME)	1,578.90
OATES, KIMBERLY S.	01/01/25	03/31/25	SR MEDIA LOGISTICS COORDINATOR	39,913.74
OJUNGA, DAVID T.	01/01/25	03/31/25	SENIOR FIREWALL AND SECURITY E	41,931.00
OLDHAM,LINDSAY M	01/01/25	03/31/25	COMPLIANCE ANALYST	30,891.51
OLIVER,EBBONY	01/01/25	03/31/25	HR COORDINATOR	21,896.25
OLKIEWICZ, JENNIFER M.	01/01/25	03/31/25	ADMINISTRATIVE COUNSEL	49,573.50
ONETO, SARAH A.	01/01/25	03/31/25	OFFICE ADMINISTRATOR, HOUSE CE	21,384.24
ORNITZ,JILL H	01/01/25	03/31/25	ASSISTANT DIRECTOR	26,921.25
ORRICK, MICHAEL J.	01/01/25	01/31/25	CUSTOMER SOLUTIONS REP	8,057.67
ORRICK, MICHAEL J.	01/01/25	03/31/25	CUSTOMER SOLUTIONS & MAILING S	18,356.07
ORRICK, MICHAEL J.	01/01/25	01/31/25	CUSTOMER SOLUTIONS & MAILING S (OVERTIME)	609.54
QUECHTATI, ELYES	01/01/25	03/31/25	SENIOR SYSTEMS SUPPORT ENGINEE	32,103.99
OULAHYANE, MELISSIA A.	01/01/25	03/31/25	STAFF ACCOUNTANT	29,598.24
OVERBY, CHRISTOPHER A.	01/01/25	03/31/25	BROADCAST ENGINEER	28,732.26
OVERBY, CHRISTOPHER A.	12/01/24	12/31/24	BROADCAST ENGINEER (OVERTIME)	378.38
OVERBY, FRANK W.	01/01/25	03/31/25	MASTER CARPET MECHANIC	27,711.00
OVERBY, FRANK W.	12/01/24	01/31/25	MASTER CARPET MECHANIC (OVERTIME)	3,582.05
OWENS MCSWAIN,JENNIFER	01/01/25	03/31/25	RESOURCE MANAGER	38,537.01
PANGILINAN, JOSE ARTURO	01/01/25	03/31/25	MANAGER	32,103.99
PANIAGUA BELTRAN, KIMBERLY V.	01/01/25	03/31/25	INVENTORY SPECIALIST	19,008.91
PANIAGUA BELTRAN, KIMBERLY V.	12/01/24	12/31/24	INVENTORY SPECIALIST (OVERTIME)	527.78
PARKER, KATHERINE A.	01/01/25	03/31/25	INTERNET SYSTEMS SPECIALIST	30,542.01
PARKER,KEVINA D	01/01/25	03/31/25	ACCOUNTS PAYABLE PROCESSOR	22,615.83
PARKS, DELMAR P.	01/01/25	03/31/25	SENIOR BUDGET ANALYST	41,179.26
PASTRAN,RAFAEL I	01/01/25	03/31/25	MASTER FINISHER	22,440.75
PASTRAN,RAFAEL I	12/01/24	12/31/24	MASTER FINISHER (OVERTIME)	2,279.76
PATE, ERONA	01/01/25	03/31/25	ACCOUNTS PAYABLE PROCESSOR	22,440.75
PATEL, DHAVAL H.	01/01/25	03/31/25	DIRECTOR, ENTERPRISE OPERATION	49,573.50
PAVLOCK,CARA L	01/01/25	01/31/25	SENIOR DIRECTOR, CUSTOMER SERV	15,975.58
PAVLOCK,CARA L	02/01/25	03/31/25	SENIOR DIRECTOR, CEC	31,951.16
PEARSON, STEPHEN C.	01/01/25	03/31/25	SR NETWORK SYSTEMS ENGINEER	50,700.99
PENHARLOW,KEVIN	01/01/25	03/31/25	SAFETY & OCCUP HEALTH SPECIALI	29,339.76
PERKINS, JANET	01/01/25	03/31/25	SR TECH SOLUTIONS ENGINEER	29,339.76
PERRY,JOHN S	01/01/25	03/31/25	MANAGER, CABINET	33,311.25
PETERSON, CAROL C.	01/01/25	03/31/25	COMPLIANCE ANALYST	39,225.75
PETERSON, MICHAELA E.	01/01/25	03/31/25	CUSTOMER ADVOCATE	25,882.26
PHILLIPS,JAMALI	01/01/25	03/31/25	SENIOR SYSTEMS ENGINEER	36,470.49
PINDER, TYREIS	01/01/25	03/31/25	SENIOR TECHNOLOGY PARTNER	32,708.76
PINKEY, ETHAN W.	01/23/25	03/31/25	INTERNSHIP	6,888.58
PINSON,STEPHEN	01/01/25	03/31/25	SENIOR SECURITY ANALYST	39,681.00
PLOWDEN, VINCENT H.	01/01/25	03/31/25	LEAD FINISHER	28,536.00
PLOWDEN, VINCENT H.	12/01/24	12/31/24	LEAD FINISHER (OVERTIME)	4,590.02
POWERS, JOHN J.	01/01/25	03/31/25	SYSTEMS ENGINEER	32,708.76
POWERZ, DARIUS A.	01/01/25	03/31/25	SR TECHNOLOGY SUPPORT REP	35,131.26
PRIFTI, ILIR	01/01/25	03/31/25	BROADCAST ENGINEER	28,131.99
PRIFTI, ILIR	02/01/25	02/28/25	BROADCAST ENGINEER (OVERTIME)	81.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		PRITSCHAU, MARY K	01/01/25 03/31/25	CUSTOMER ADVOCATE	28,732.26	
		PUGH,KIM R	01/01/25 03/31/25	SR BUSINESS PROC APPL SPEC	41,931.00	
		PURYEAR, MARGARET S.	01/01/25 03/31/25	COMMUNICATIONS SPECIALIST	33,557.01	
		PURYEAR,NKENG A	01/01/25 03/31/25	COMPLIANCE ANALYST	26,921.25	
		QUAGLIO, JOSEPH E.	01/01/25 03/31/25	PROGRAM MANAGER	38,933.49	
		QUARTO, SABRINA G.	01/07/25 01/12/25	HUMAN RESOURCE COORDINATOR	2,615.10	
		QUIMBY, CHARLES E.	01/01/25 03/31/25	MEDIA LOGISTICS COORDINATOR	22,440.75	
		RAKHIMOV, MUKHSIMJON	01/01/25 03/31/25	SENIOR IT SOLUTIONS ARCHITECT	38,537.01	
		RAMPEY,DOMINICK	01/01/25 03/31/25	DEPUTY DIRECTOR, ENGINEERING	39,681.00	
		RAWAT,VINOD S	01/01/25 03/31/25	IT CONTRACT ADMINISTRATOR	30,542.01	
		REEVES,OCTAVIAN D	01/01/25 03/31/25	CUSTOMER EXPERIENCE CENTER RES	36,470.49	
		REID, EDWARD K.	01/01/25 03/31/25	BROADCAST PRODUCTION TECHNICIA	26,413.74	
		REID, EDWARD K.	01/01/25 01/31/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	304.77	
		REID, KAREN E.	01/01/25 03/31/25	SUPPLY ACCOUNT SPECIALIST	25,882.26	
		REMKE,MATTHEW A	01/01/25 03/31/25	SENIOR SYSTEMS ENGINEER	43,430.49	
		REYES, LAUREN B.	01/01/25 03/31/25	MANAGER, ENTERPRISE GOVERNANCE	37,159.26	
		RHODES, MASHELL M.	01/01/25 03/31/25	SR TELECOMMUNICATIONS ADMIN	24,173.01	
		RHODES, MASHELL M.	01/01/25 02/28/25	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	871.61	
		RHONES,SHERMAN D	01/01/25 03/31/25	JOURNEYMAN LOGISTICS & DISTRIB	15,096.00	
		RHONES,SHERMAN D	11/01/24 01/31/25	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	1,876.30	
		RICE, LAWRENCE B.	01/01/25 03/31/25	SR BUSINESS PROCESS APPL SPEC	44,700.51	
		RICHARDS, JOHN	01/01/25 03/31/25	INTERNET SYSTEMS SPECIALIST	28,536.00	
		RICHARDSON, AUTUMN M.	01/01/25 03/31/25	USER EXPERIENCE DESIGNER	46,004.24	
		RICHTER, ROBIN	01/01/25 03/31/25	SR TELEPHONE SYSTEMS CONSULTAN	38,537.01	
		RIDDLE,DONALD W	01/01/25 03/31/25	SR BUSINESS PROCESS APPL SPEC	43,430.49	
		RIDGELL JR,WILLIAM	01/01/25 03/31/25	MASTER LOGISTICS & DISTRIBUTIO	16,866.24	
		RIDGELL JR,WILLIAM	11/01/24 02/28/25	MASTER LOGISTICS & DISTRIBUTIO (OVERTIME)	1,960.93	
		RIOS, DAVID G.	01/01/25 03/31/25	ASSOCIATE COUNSEL	45,449.25	
		RIVERA DURAN, JOSE O.	01/01/25 03/31/25	SENIOR SYSTEMS ENGINEER	43,354.26	
		RIVERS, MARLIAN E.	01/01/25 03/31/25	BUILDING SUPERVISOR	18,230.01	
		RIVERS, MARLIAN E.	12/01/24 12/31/24	BUILDING SUPERVISOR (OVERTIME)	3,172.36	
		ROACH, KEVIN J.	01/01/25 03/31/25	BRANCH MANAGER	49,209.75	
		ROBERTSON, DEBORAH M.	01/01/25 03/31/25	SENIOR ACCOUNTANT	38,161.26	
		ROCHE, KARL J.	01/01/25 03/31/25	JOURNEYMAN CARPET MECHANIC	20,526.00	
		ROCHE, KARL J.	12/01/24 01/31/25	JOURNEYMAN CARPET MECHANIC (OVERTIME)	2,179.61	
		ROCHE,KEVIN	01/01/25 03/31/25	SENIOR APPLICATION DBA SPECIAL	41,931.00	
		ROGERS,JUSTIN E	01/01/25 03/31/25	JOURNEYMAN DRAPERY MANUFACTURE	19,613.25	
		ROGERS,JUSTIN E	12/01/24 02/28/25	JOURNEYMAN DRAPERY MANUFACTURE (OVERTIME)	8,902.40	
		ROGERSON, RANDY	01/01/25 03/31/25	APPRENTICE CABINET MAKER	21,876.51	
		ROGERSON, RANDY	12/01/24 12/31/24	APPRENTICE CABINET MAKER (OVERTIME)	1,481.63	
		ROMANO, EMILY A.	01/01/25 03/31/25	ASSISTANT PROGRAM MANAGER	35,785.50	
		ROOT, SEAN L.	01/01/25 03/31/25	BROADCAST PRODUCTION TECHNICIA	25,352.25	
		ROOT, SEAN L.	12/01/24 02/28/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,201.35	

ROSE JR,THOMAS A	01/01/25	03/31/25	SUPERVISOR, LOGISTICS & DIST	22,965.99
ROUSE, PATRICIA A.	01/01/25	03/31/25	AUDIO SPECIALIST	36,947.49
ROUSE, PATRICIA A.	12/01/24	02/28/25	AUDIO SPECIALIST (OVERTIME)	3,904.02
RUCKER, AMAIYA K.	03/03/25	03/31/25	COMMUNICATIONS SPECIALIST	5,961.51
RULE, CHRISTOPHER R.	01/01/25	03/21/25	JUNIOR SECURITY ANALYST	21,385.13
RUPERT JR, GERALD L.	01/01/25	03/31/25	FIRST ASSISTANT	43,430.49
RUSSELL, GEORGE D.	01/01/25	03/31/25	MASTER UPHOLSTERER	22,615.83
RUSSELL, GEORGE D.	12/01/24	12/31/24	MASTER UPHOLSTERER (OVERTIME)	443.29
RUSSELL, GLENNAE F.	01/01/25	03/31/25	SUPERVISOR, IT CUSTOMER SOLUTI	35,095.50
RYAN, CAITLIN M.	01/01/25	03/31/25	DIRECTOR, TRANSITION	48,239.42
SABAG, TERRA L.	01/01/25	03/31/25	DIRECTOR, SR. LEGISLATIVE LEAD	49,573.50
SAINVAL, EDNISE	01/01/25	03/31/25	OPERATIONS MANAGER	28,131.99
SAKALUK,ANDRZEJ H.	01/01/25	03/31/25	STRATEGIC ADVISOR	44,180.49
SALAMONE,JOHN C.	01/01/25	03/31/25	CHIEF HUMAN CAPITAL OFFICER	53,922.75
SALTIK, OGUZ K.	01/01/25	03/31/25	MANAGER (CAO COMPLIANCE)	35,785.50
SAMUELS,MICHAEL D.	01/01/25	03/31/25	MANAGER, SUPPORT SYSTEMS	47,926.74
SANTA,LEIDY	01/01/25	03/31/25	ENGINEERING TEAM LEAD	40,433.01
SANUSI-HOPES,ZAINAB	01/01/25	03/31/25	SR BUSINESS PROCESS APPL SPEC	45,449.25
SARNOWSKI,ANGELISA	01/01/25	03/31/25	EXECUTIVE POTENTIAL PROGRAM	39,681.00
SCHELLHAAS,MELISSA	01/01/25	03/31/25	BUS PROCESS APP SPECIALIST	36,470.49
SCHERLING, GRANT C.	01/01/25	03/31/25	PRINCIPAL ENGINEER	51,585.99
SCHMITT, REGINA A.	01/01/25	03/31/25	DIRECTOR, BROADCAST PRODUCTION	49,209.75
SCHNEIDER, SCOTT J.	01/01/25	03/31/25	CUSTOMER ADVOCATE	25,352.25
SCHROEDER, JEANNE M.	01/01/25	03/31/25	TALENT AND DEVELOPMENT SPECIAL	21,912.75
SCHUBERT,JASON E.	01/01/25	03/31/25	SENIOR SYSTEMS ENGINEER	38,537.01
SCOTT, DERRICK P.	01/01/25	03/31/25	APPRENTICE CARPET MECHANIC	17,773.74
SCOTT, DERRICK P.	12/01/24	01/31/25	APPRENTICE CARPET MECHANIC (OVERTIME)	2,428.29
SCOTT,DIANE P.	01/01/25	03/31/25	DIRECTOR FINANCIAL COUNSELING	50,069.01
SEAL,ROBERT	01/01/25	03/31/25	SR TELECOMMUNICATIONS ADMIN	22,353.99
SEAL,ROBERT	01/01/25	02/28/25	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	569.59
SESSOMS, SHAWN	01/01/25	03/31/25	ACCOUNTS PAYABLE PROCESSOR	24,173.01
SHABBEER,MOHAMMED	01/01/25	03/31/25	LEAD SYSTEMS ADMINISTRATOR	49,373.83
SHAH,KIRAT S.	01/01/25	01/31/25	SENIOR DIRECTOR, OPERATIONS AN	16,616.90
SHAH,KIRAT S.	01/01/25	02/28/25	DIRECTOR OPERATIONS & STRATEGY	29,934.34
SHALHOUB, FADLOU	01/01/25	03/31/25	SENIOR IT CONTRACT ADMINISTRAT	37,849.26
SHANKARNARAYANAN,RAMAMURTHY	01/01/25	03/31/25	SECURITY ENGINEER	33,919.74
SHAW II, JAMES E.	01/01/25	03/31/25	FURNITURE SPECIALIST	18,245.49
SHAW II, JAMES E.	12/01/24	02/28/25	FURNITURE SPECIALIST (OVERTIME)	2,366.22
SHEPPERSON,BAXTER	01/01/25	03/31/25	SENIOR SYSTEMS ENGINEER	39,913.74
SHERMAN, LISA	01/01/25	03/31/25	DEPUTY CAO, CUSTOMER RELATIONS	52,860.24
SHIELDS, DARRYL J.	01/01/25	03/31/25	TECHNOLOGY PARTNER	28,131.99
SHIKANY, JORDAN R.	01/01/25	03/31/25	SENIOR SYSTEMS ENGINEER	38,933.49
SHOEMAKER, AIRLIE S.	01/01/25	03/31/25	SENIOR ACCOUNTS PAYABLE PROCES	28,536.00
SHORTER,QUINCY	01/01/25	02/28/25	DIRECTOR, LOGISTICS & SUPPORT	28,453.00
SHORTER,QUINCY	03/01/25	03/31/25	DIRECTOR, ASSET OPERATIONS	14,226.50
SHRESTHA,ASHMA	01/01/25	03/31/25	MANAGER, WEB DEVELOPMENT	41,931.00
SIERRA, DAVID	01/01/25	03/31/25	SENIOR TECHNOLOGY PARTNER	32,708.76
SIMENSKY, MICHELE A.	01/01/25	03/31/25	SENIOR ASSOCIATE COUNSEL, EMPL	46,918.92
SIMMONS, ANGELA	01/01/25	03/31/25	PROCESS IMPROVEMENT MANAGER	38,537.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		SIMMONS, RONALD E.	01/01/25 03/31/25	SENIOR OPERATIONS SPECIALIST	28,004.01	
		SIMPKINS, DAMON A.	01/01/25 01/31/25	JOURNEYMAN LOGISTICS & DISTRIB	5,846.34	
		SIMPKINS, DAMON A.	01/01/25 02/28/25	APPRENTICE LOGISTICS & DISTRIB	9,647.16	
		SIMPKINS, DAMON A.	11/01/24 12/31/24	APPRENTICE LOGISTICS & DISTRIB (OVERTIME)	2,776.82	
		SIMPKINS, DAMON A.	01/01/25 01/31/25	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	208.57	
		SIMPSON, COLETTE M.	01/01/25 03/31/25	DEPUTY DIRECTOR, TRANSITION	41,931.00	
		SIMPSON, SUSAN	01/01/25 03/31/25	CHIEF RISK OFFICER	53,744.83	
		SIMS, CAROLYN D.	01/01/25 03/31/25	CONTRACTS SPECIALIST	31,496.76	
		SIMS, AISLAN E.	01/01/25 03/31/25	SENIOR COMMUNICATIONS SPECIALI	26,413.74	
		SINGH, PHILIP R.	01/01/25 03/31/25	OUTREACH COORDINATOR, HOUSE CE	27,929.74	
		SINGH, SAGAR	01/01/25 03/31/25	INFORMATION SYSTEMS SECURITY A	39,610.18	
		SKANGOS, KALYN A.	01/01/25 03/31/25	GRAPHIC DESIGNER	20,859.24	
		SKOLKY, ASHLEY R.	01/01/25 03/31/25	PARALEGAL	29,339.76	
		SLIFKO, BRIAN R.	01/01/25 03/31/25	NETWORK TECHNICIAN	26,413.74	
		SMALL, DANA M.	01/01/25 03/31/25	ACCOUNTING TECHNICIAN	17,317.50	
		SMALLFIELD, DAVID A.	01/01/25 03/31/25	SENIOR BUSINESS PROCESS APPLIC	41,179.26	
		SMITH, AMY D.	01/01/25 02/17/25	DIRECTOR, SENIOR CONGRESSIONAL	25,888.38	
		SMITH, AMY D.	02/01/25 02/17/25	DIRECTOR, SENIOR CONGRESSIONAL (OTHER COMPENSATION)	7,917.99	
		SMITH, DARAL K.	01/01/25 03/31/25	RECORDS MANAGEMENT CLERK	16,866.24	
		SMITH, DARAL K.	12/01/24 02/28/25	RECORDS MANAGEMENT CLERK (OVERTIME)	676.90	
		SMITH, MICHAEL A.	01/01/25 03/31/25	TECHNOLOGY PARTNER	28,131.99	
		SMITH, RONDA A.	01/01/25 03/31/25	PERSONNEL SECURITY ANALYST	24,823.74	
		SMITH, WILLIAM B.	01/01/25 03/31/25	BROADCAST PRODUCTION TECHNICIA	25,882.26	
		SMITH, WILLIAM B.	12/01/24 02/28/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	685.48	
		SMYTHE, JASON D.	01/01/25 03/31/25	TECHNOLOGY PARTNER	28,732.26	
		SNYDER, LESTER W.	01/01/25 03/31/25	SENIOR NETWORK COMMUNICATIONS S	40,433.01	
		SOLLERS, DANIELLE M.	01/01/25 03/31/25	SENIOR BENEFITS SPECIALIST	30,283.50	
		SOLOMON, WILLIAM	01/01/25 03/31/25	BUSINESS PROC APPLIC SPEC	40,601.76	
		SOLORZANO, WILLIS	01/01/25 03/31/25	APPRENTICE CABINET MAKER	19,143.51	
		SOLORZANO, WILLIS	12/01/24 12/31/24	APPRENTICE CABINET MAKER (OVERTIME)	594.24	
		SOULTS, DANIEL P.	01/01/25 03/31/25	FLEET SPECIALIST	21,439.26	
		SOULTS, DANIEL P.	11/01/24 11/30/24	FLEET SPECIALIST (OVERTIME)	1,089.01	
		SOUVANDARA, SINTHASONE	01/01/25 03/31/25	ENTERPRISE ADMINISTRATOR	42,679.50	
		SPACE, MELISSA A.	01/01/25 03/31/25	DIR, SAFETY&PERSONNEL SECURITY	47,926.74	
		SPAIDE, DOMINIQUE B.	01/01/25 03/31/25	SPECIAL ASSISTANT	25,352.25	
		SPATUZZO, MARTINA	01/01/25 03/31/25	BUDGET ANALYST	25,352.25	
		SPENCER, WILLIAM C.	01/01/25 03/31/25	JOURNEYMAN UPHOLSTERER	18,702.75	
		SPENCER, WILLIAM C.	12/01/24 12/31/24	JOURNEYMAN UPHOLSTERER (OVERTIME)	1,688.89	
		SPRINGFIELD JR, CLYDE	01/01/25 03/31/25	SENIOR ACCOUNTANT (A)	36,947.49	
		STANLEY, ANGEL	01/01/25 03/31/25	STAFF ACCOUNTANT	28,536.00	
		STAUB, MICHAEL A.	01/01/25 03/31/25	BROADCAST ENGINEER	28,732.26	
		STAUB, MICHAEL A.	02/01/25 02/28/25	BROADCAST ENGINEER (OVERTIME)	497.28	
		STEIN, DARIA J.	01/01/25 03/31/25	ASSOCIATE EMPLOYEE ASSISTANCE	23,490.24	

STEIN,CHRISTOPHER J	01/01/25	03/31/25	MASTER CABINET MAKER	24,021.00
STEIN,CHRISTOPHER J	12/01/24	12/31/24	MASTER CABINET MAKER (OVERTIME)	338.93
STEINMULLER,APRIL M	01/01/25	03/31/25	LOGISTICS SPECIALIST, FIELD HE	23,761.26
STEINMULLER,APRIL M	12/01/24	12/31/24	LOGISTICS SPECIALIST, FIELD HE (OVERTIME)	67.05
STEPNEY,ERIC J	01/01/25	03/31/25	AUDIO SPECIALIST	26,413.74
STEPNEY,ERIC J	12/01/24	02/28/25	AUDIO SPECIALIST (OVERTIME)	3,042.21
STEVENS, KRISTIN G.	01/01/25	03/31/25	BROADCAST ENGINEER	28,131.99
STEVENS, KRISTIN G.	12/01/24	01/31/25	BROADCAST ENGINEER (OVERTIME)	398.80
STEWART, CHRISTINE A.	01/01/25	03/31/25	DEPUTY CHIEF PROCUREMENT OFFIC	51,075.51
STITT-ADAMS, SHERMAN	01/01/25	03/31/25	PRODUCT OPERATIONS MANAGER	35,733.75
STORY, CHAD R.	01/01/25	03/31/25	DIRECTOR, SR CONGRESSIONAL DIS	44,901.51
STRICKLEN,ELIZABETH A	01/01/25	03/31/25	MANAGER, ADMIN & OPERATIONS SE	34,635.50
SULLIVAN, PAIGE B.	01/01/25	03/31/25	JUNIOR CONTRACTS SPECIALIST	23,761.26
SUMMERS,DAMON N	01/01/25	03/31/25	SENIOR LOGISTICS RECEIVING/WAR	17,317.50
SUMMERS,DAMON N	12/01/24	01/31/25	SENIOR LOGISTICS RECEIVING/WAR (OVERTIME)	3,186.09
SUPLEE,ANDREW D	01/01/25	03/31/25	SR NETWORK SYSTEMS ENGINEER	44,180.49
SUPON, JUSTIN J.	01/01/25	03/31/25	DEPUTY DIRECTOR, HOUSE PRESS G	41,973.75
SUTHERLAND WEISER,DANIEL A	01/01/25	03/31/25	DIRECTOR, INTERNAL COMMUNICATI	48,395.76
SUYDAM, MARCUS T.	01/01/25	03/31/25	CONTRACTS SUPPORT ADMIN	25,882.26
SWAN, CAROL	01/01/25	03/31/25	MANAGER, UPHOLSTERY/DRAPERY	36,947.49
SZPINDOR,CATHERINE L	01/01/25	03/31/25	CHIEF ADMINISTRATIVE OFFICER	56,424.99
TABARZADI, SHAHLA	01/01/25	03/31/25	SR NETWORK COMM SPECIALIST (A)	40,601.76
TAMMADGE,JAMES A	01/01/25	03/31/25	SENIOR SYSTEMS ENGINEER	43,354.26
TEASLEY JR,RICHARD E	01/01/25	03/31/25	SYSTEM SECURITY ENGINEER	37,849.26
TEKLE, SOLOMON F.	01/01/25	01/31/25	MANAGER, ACCOUNTING	11,928.50
TEKLE, SOLOMON F.	02/01/25	03/31/25	DEPUTY DIRECTOR, ACCOUNTING	25,955.66
TEWKSBURY,PAUL M	01/01/25	03/31/25	DIRECTOR, OFFICE OF EMPLOYEE A	49,573.50
THIESSEN, GARY	01/01/25	03/31/25	SR. CAPITOL SERVICE REP.	29,940.51
THIESSEN, GARY	01/01/25	01/31/25	SR. CAPITOL SERVICE REP. (OVERTIME)	690.93
THOMAS, ANTOINETTE M.	01/01/25	03/31/25	PAYROLL SPECIALIST (OPERATIONS	22,440.75
THOMAS, ANTOINETTE M.	12/01/24	02/28/25	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	13,190.42
THOMAS, DENISE D.	01/01/25	03/31/25	BUSINESS PROCESS APPLICATIONS	35,785.50
THOMPSON, PHILLIP D.	01/01/25	03/31/25	SENIOR SYSTEMS ENGINEER	40,601.76
THOMPSON,SHAUN O	01/01/25	03/31/25	ASSET MANAGEMENT RECEIVING/WAR	20,980.74
THOMPSON,SHAUN O	12/01/24	02/28/25	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	1,570.03
THOMPSON,STEPHEN A	01/01/25	03/31/25	SUPERVISOR, SHIPPING & DISTRIB	26,921.25
TIANI, JAMES A.	01/01/25	03/31/25	SENIOR CONTRACTS SPECIALIST	38,537.01
TILLMAN,ARRICA	01/01/25	03/31/25	DIRECTOR, PAYROLL & BENEFITS	47,102.76
TILSON, DANIEL S.	01/01/25	02/24/25	BROADCAST PRODUCTION TECHNICIA	25,727.00
TONGUCH-MURRAY, INCI L.	01/01/25	03/31/25	DEPUTY CHIEF FINANCIAL OFFICER	52,623.24
TONIZZO, DAVID	01/01/25	03/31/25	SR INTERNET SYSTEMS ENG	40,601.76
TORRES, ROSANNA E.	01/01/25	03/31/25	ADMINISTRATIVE SPECIALIST	21,384.24
TOYOTA, KAZE H.	01/01/25	03/31/25	PROGRAM MANAGER	41,931.00
TROMBETTA, JOSEPH A.	01/01/25	03/31/25	JOURNEYMAN CARPET MECHANIC	20,070.99
TROMBETTA, JOSEPH A.	12/01/24	01/31/25	JOURNEYMAN CARPET MECHANIC (OVERTIME)	2,131.28
TRUONG,HIEU	01/01/25	03/31/25	NETWORK INSTALLATIONS SUPERVIS	32,103.99
TULL, JOSEPH M.	01/01/25	03/31/25	DATA CENTER MANAGER	39,681.00
TUMANENG, RUNETTE M.	01/01/25	03/31/25	SENIOR QUALITY ASSURANCE ANALY	32,708.76
TUREK, STANLEY	01/01/25	03/31/25	ACCOUNTS PAYABLE PROCESSOR	23,490.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		TURNEY, ROBERT T.	01/01/25 01/31/25	SR TECHNICAL SUPPORT REP	10,902.92	
		TUTEIN, DANIEL A.	01/01/25 03/31/25	TECHNOLOGY PARTNER	25,352.25	
		TYLEE, DUSTIN D.	01/01/25 03/31/25	MASTER CARPET MECHANIC	24,545.49	
		TYLEE, DUSTIN D.	12/01/24 01/31/25	MASTER CARPET MECHANIC (OVERTIME)	2,606.44	
		TYREE-EDWARDS, CYNTHIA E.	01/01/25 03/31/25	TEAM COORDINATOR	34,524.51	
		UMAR, SAQIB	01/01/25 03/31/25	TECHNICAL SOLUTIONS ENGINEER	26,767.58	
		UNDERWOOD, RICARDO H	01/01/25 03/31/25	SENIOR IT SOLUTIONS ARCHITECT	43,469.49	
		VALLANDINGHAM JR, GEORGE L.	01/01/25 03/31/25	MASTER CARPET MECHANIC	25,602.24	
		VALLANDINGHAM JR, GEORGE L.	12/01/24 12/31/24	MASTER CARPET MECHANIC (OVERTIME)	1,733.95	
		VAN CAMP, DAVID J.	01/01/25 03/31/25	SR INFO SYST. SECURITY ANALYST	36,700.08	
		VARDON, AMANDA M.	01/01/25 03/31/25	SENIOR BUDGET ANALYST	30,891.51	
		VARGAS, JOSE L.	01/01/25 03/31/25	SENIOR SYSTEMS ENGINEER	32,103.99	
		VASQUEZ, RICKY A.	02/03/25 03/31/25	INTERNSHIP	5,875.56	
		VAUGHAN JR, ALAN M.	01/01/25 03/31/25	MGR CARPET SHOP	35,733.75	
		VAUGHAN, MEGAN E.	01/01/25 03/31/25	CAPITOL SERVICE REP	25,882.26	
		VAUGHAN, NICOLE A.	01/01/25 01/31/25	CONTRACT ADMINISTRATOR	8,274.58	
		VAUGHAN, NICOLE A.	01/01/25 03/31/25	SENIOR CONTRACT ADMINISTRATOR	22,008.92	
		VAUGHNS, THOMAS	01/01/25 03/31/25	SR TELECOMMUNICATIONS ADMIN	23,490.24	
		VEJUU, REVANTH K.	02/03/25 03/31/25	INTERNSHIP	5,875.56	
		VENMURI, KUMAR V.	01/01/25 03/31/25	SR SYSTEMS SECURITY ENGINEER	45,449.25	
		VENABLE JR, THOMAS T	01/01/25 03/31/25	MGR, USER EXPERIENCE & DESIGN	37,849.26	
		VENTRE, JAMES L.	01/01/25 03/31/25	MANAGER, NETWORK ARCHITECTURE	50,700.99	
		VENUS, SOPHIE H.	01/01/25 03/31/25	ADMINISTRATIVE SPECIALIST	15,951.00	
		VO, QUOC-AN	01/01/25 03/31/25	APPLICATION DBA SPECIALIST	38,537.01	
		VON HARDERS, KIMBERLY A.	01/01/25 03/31/25	SERVICES MANAGER	50,198.76	
		WALLACE, ALFONZO	01/01/25 03/31/25	APPRENTICE LOCKSMITH	19,143.51	
		WALLACE, ALFONZO	12/01/24 12/31/24	APPRENTICE LOCKSMITH (OVERTIME)	432.17	
		WALTERS, JENNIFER S.	01/01/25 03/31/25	SECOND ASSISTANT	34,524.51	
		WANG, GANG	01/01/25 03/31/25	MANAGER, IDENTITY MANAGEMENT	50,198.76	
		WARD, KENNETH	01/01/25 03/31/25	SENIOR DIRECTOR, DIGITAL SERVI	52,336.74	
		WARD, CHERAISSE M	01/01/25 03/31/25	BENEFITS SPECIALIST	24,545.49	
		WARD, CHERAISSE M	12/01/24 02/28/25	BENEFITS SPECIALIST (OVERTIME)	7,798.11	
		WARE, FRANCIS A.	01/01/25 03/31/25	ASSET MANAGEMENT RECEIVING/WAR	15,493.50	
		WASHINGTON, TERRENCE	01/01/25 03/31/25	ADMINISTRATIVE LOGISTICS WAREH	15,493.50	
		WASHINGTON, TERRENCE	12/01/24 12/31/24	ADMINISTRATIVE LOGISTICS WAREH (OVERTIME)	2,652.45	
		WASHINGTON, MATTHEW	01/01/25 03/31/25	DIRECTOR LOGISTICS	44,180.49	
		WATKINS, SARAH E.	01/01/25 03/31/25	SR BUSINESS PROCESS APPL SPEC	49,701.99	
		WEBB, LATNEY	01/01/25 03/31/25	TECHNOLOGY PARTNER	29,940.51	
		WEISS, BRYAN J.	01/01/25 03/31/25	PROGRAM MGR, HOUSE WELLNESS CE	44,901.51	
		WELLS, AYANA R.	01/01/25 01/17/25	INTERNSHIP	1,722.15	
		WELLS, ROYALE E.	01/01/25 03/31/25	MANAGER	32,103.99	
		WENZEL, KENNETH	01/01/25 03/31/25	ENTERPRISE TECHNOLOGY SYSTEMS	46,551.24	
		WESLEY, SHANEL	01/01/25 03/31/25	LEAD TELECOM ANALYST	32,103.99	

		WHITAKER, LAURA B.	01/01/25	03/31/25	SUPERVISOR	36,470.49
		WHITAKER,JASON E	01/01/25	01/31/25	NETWORK COMM SPECIALIST	11,508.17
		WHITAKER,JASON E	01/01/25	03/31/25	NETWORK COMMUNICATIONS SUPERVI	24,081.18
		WHITE, DANIEL J.	01/01/25	03/31/25	ENGINEERING TEAM LEAD	41,931.00
		WHITE, EMMA L.	02/01/25	03/31/25	HOUSE INTERN RESOURCE OFFICE C	11,445.95
		WHITE,GREGG N	01/01/25	03/31/25	SENIOR SYSTEMS SUPPORT ENGINEE	31,496.76
		WHITEMAN, CODY M.	01/01/25	03/31/25	INFO SYSTEMS SECURITY ANALYST	37,159.26
		WHITMYER, JOHN T.	01/01/25	03/31/25	TECHNOLOGY SOLUTIONS ENGINEER	34,765.74
		WIESE,KARL S	01/01/25	03/31/25	MASTER CABINET MAKER	23,490.24
		WIESE,KARL S	12/01/24	12/31/24	MASTER CABINET MAKER (OVERTIME)	397.73
		WILBOURN, JEFFREY R.	01/01/25	03/31/25	MASTER FINISHER	23,490.24
		WILDER, DONALD E.	01/01/25	01/06/25	ENGINEERING TEAM LEAD	3,029.95
		WILDER, DONALD E.	01/01/25	01/06/25	ENGINEERING TEAM LEAD (OTHER COMPENSATION)	14,266.01
		WILHITE,LASAGNE A	01/01/25	03/31/25	DIRECTOR, EMPLOYEE ADVOCACY	53,388.99
		WILLIAMS JR,TOMMY L	01/01/25	03/31/25	SENIOR BENEFITS SPECIALIST	30,283.50
		WILLIAMS, AARON L.	01/01/25	03/31/25	SENIOR SYSTEMS ENGINEER	38,537.01
		WILLIAMS, BRADLEY A.	01/01/25	03/31/25	LEAD CABINETMAKER	27,475.26
		WILLIAMS, BRADLEY A.	12/01/24	02/28/25	LEAD CABINETMAKER (OVERTIME)	4,039.14
		WILLIAMS, JACOB T.	01/01/25	03/31/25	JOURNEYMAN CABINET MAKER	21,896.25
		WILLIAMS, JACOB T.	12/01/24	12/31/24	JOURNEYMAN CABINET MAKER (OVERTIME)	617.90
		WILLIAMS, JAMES	01/01/25	03/31/25	NETWORK COMM SUPERVISOR	44,180.49
		WILLIAMS, NICOLE P.	01/01/25	03/31/25	TALENT AND DEVELOPMENT SPECIAL	25,882.26
		WILLIAMS, SHENETTE T.	01/01/25	03/31/25	PAYROLL SPECIALIST	24,021.00
		WILLIAMS, SHENETTE T.	11/01/24	02/28/25	PAYROLL SPECIALIST (OVERTIME)	9,395.51
		WILSON, BREANA C.	01/01/25	03/31/25	CONTRACTS SPECIALIST	30,283.50
		WILSON, KELLIE P.	01/01/25	03/31/25	FINANCIAL PROGRAM ANALYST	25,352.25
		WILSON, UNDRELL W.	01/01/25	03/31/25	JOURNEYMAN LOGISTICS & DISTRIB	14,431.42
		WILSON, UNDRELL W.	12/01/24	01/31/25	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	1,860.79
		WOOD, BRYAN	01/01/25	01/31/25	DIRECTOR, OFFICE DESIGN & MOVE	16,225.50
		WOOD, BRYAN	01/01/25	02/28/25	DIRECTOR, PROGRAM DEVELOPMENT	26,454.00
		WOOD, KEVIN L.	01/01/25	03/31/25	MASTER CARPET MECHANIC	26,654.49
		WOOD, KEVIN L.	12/01/24	01/31/25	MASTER CARPET MECHANIC (OVERTIME)	2,830.37
		WOOD, SALLEY M.	01/01/25	03/31/25	STRATEGIC ADVISOR	49,573.50
		WOODROW, JEAN MARIE	01/01/25	03/31/25	PROGRAM MANAGER	41,179.26
		WRIGHT, LAWRENCE P.	01/01/25	03/31/25	SR INTERNET SYSTEMS SPECIALIST	41,179.26
		WRIGHT, RICHARD E.	01/01/25	03/31/25	SUPERVISOR (DISPOSALS)	29,940.51
		YARRAM,NAVEEN R	01/01/25	03/31/25	SENIOR SYSTEMS ENGINEER	39,225.75
		YOUSMANS, DONALD S.	01/01/25	03/31/25	SENIOR SYSTEMS ENGINEER	43,354.26
		YOUNG, ANDRE E.	01/01/25	03/31/25	BROADCAST PRODUCTION TECHNICIA	24,823.74
		YOUNG, ANDRE E.	12/01/24	02/28/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,925.42
		YOUNG, JAMES E.	01/01/25	03/31/25	MANAGER, IDENTITY GOVERNANCE A	48,150.00
		ZARRABI, BREANNA B.	01/01/25	03/31/25	PROGRAM COORDINATOR	31,496.76
		ZATKOWSKI, ROBERT M.	01/01/25	03/31/25	DIRECTOR	49,701.99
		ZUBKOFF, JORDANA H.	01/01/25	03/31/25	COMPLIANCE ANALYST	35,733.75
		MEMBERS' SERVICES	01/01/25	03/31/25	NON STATUTORY COMP.	-67,848.10
					PERSONNEL COMPENSATION TOTALS:	24,471,390.42
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	24,471,390.42
		NEW MEMBER FURNITURE PROGRAM				
		SUPPLIES AND MATERIALS				
03-24	AP	01820992 VALDESE WEAVERS LLC	03/13/25	03/13/25	HABITATION EXPENSE QTY - 4	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					SUPPLIES AND MATERIALS TOTALS:	80.00
					NEW MEMBER FURNITURE PROGRAM TOTALS:	80.00
ADMIN AND OPS						
TRAVEL						
01-02	AP 01795460	CITIBANK GOV CARD SERVICE	10/03/24 10/03/24	AIRFARE COMMERCIAL TRANSPORT		45.00
01-02	AP 01795460	CITIBANK GOV CARD SERVICE	10/04/24 10/04/24	AIRFARE COMMERCIAL TRANSPORT		150.00
01-02	AP 01795460	CITIBANK GOV CARD SERVICE	10/01/24 10/01/24	MEALS		30.80
01-02	AP 01795460	CITIBANK GOV CARD SERVICE	10/02/24 10/02/24	MEALS		12.26
01-02	AP 01795460	CITIBANK GOV CARD SERVICE	10/01/24 10/01/24	PARKING		8.30
01-13	AP 01803114	THIESSEN, GARY	01/05/25 01/06/25	LODGING		227.26
01-13	AP 01803114	THIESSEN, GARY	01/05/25 01/05/25	PRIVATE AUTO MILEAGE		7.71
01-13	AP 01803114	THIESSEN, GARY	01/05/25 01/06/25	PARKING		50.00
01-14	AP 01796027	MICHALSON, KRISTINE J.	11/21/24 11/21/24	PARKING		13.95
01-14	AP 01796027	MICHALSON, KRISTINE J.	11/22/24 11/22/24	PARKING		13.95
01-14	AP 01796027	MICHALSON, KRISTINE J.	11/23/24 11/23/24	PARKING		13.95
01-14	AP 01796027	MICHALSON, KRISTINE J.	11/24/24 11/24/24	PARKING		13.95
01-14	AP 01796027	MICHALSON, KRISTINE J.	11/25/24 11/25/24	PARKING		13.95
01-14	AP 01796027	MICHALSON, KRISTINE J.	11/26/24 11/26/24	PARKING		13.95
01-14	AP 01803146	JOHNSON JR, ROBERT L.	01/05/25 01/06/25	LODGING		227.26
01-16	AP 01803811	CITIBANK GOV CARD SERVICE	12/04/24 12/04/24	AIRFARE COMMERCIAL TRANSPORT		30.00
01-16	AP 01803811	CITIBANK GOV CARD SERVICE	12/11/24 12/13/24	AIRFARE COMMERCIAL TRANSPORT		643.96
01-16	AP 01803811	CITIBANK GOV CARD SERVICE	12/11/24 12/13/24	LODGING		308.14
01-16	AP 01803811	CITIBANK GOV CARD SERVICE	12/11/24 12/11/24	MEALS		39.78
01-16	AP 01803811	CITIBANK GOV CARD SERVICE	12/12/24 12/12/24	MEALS		52.93
01-16	AP 01803811	CITIBANK GOV CARD SERVICE	12/13/24 12/13/24	MEALS		15.21
01-16	AP 01803811	CITIBANK GOV CARD SERVICE	12/14/24 12/14/24	MEALS		44.52
01-16	AP 01803811	CITIBANK GOV CARD SERVICE	12/11/24 12/13/24	CAR RENTAL		141.34
01-16	AP 01803811	CITIBANK GOV CARD SERVICE	12/13/24 12/13/24	GASOLINE		20.38
01-16	AP 01803811	CITIBANK GOV CARD SERVICE	12/03/24 12/03/24	TAXI/RIDE SHARE		39.50
01-16	AP 01803811	CITIBANK GOV CARD SERVICE	12/11/24 12/11/24	PARKING		24.00
01-16	AP 01803811	CITIBANK GOV CARD SERVICE	12/11/24 12/13/24	PARKING		60.00
01-16	AP 01803811	CITIBANK GOV CARD SERVICE	12/12/24 12/12/24	PARKING		9.13
01-23	AP X0212272	SZPINDOR, CATHERINE L.	10/22/24 10/22/24	GASOLINE		43.91
01-23	AP X0219847	SZPINDOR, CATHERINE L.	11/19/24 11/19/24	GASOLINE		37.04
01-23	AP X0219847	SZPINDOR, CATHERINE L.	12/16/24 12/16/24	GASOLINE		38.26
01-27	AP 01806369	CITIBANK GOV CARD SERVICE	11/05/24 11/09/24	LODGING		518.12
01-27	AP X0223933	ERWIN, ALEXANDRA L.	01/02/25 01/02/25	TAXI/RIDE SHARE		89.62
01-28	AP 01804010	CITIBANK GOV CARD SERVICE	11/03/24 11/05/24	TOLLS		10.64
01-29	AP 01803111	KORNACKI, OLGA R.	01/05/25 01/06/25	LODGING		207.55
01-29	AP 01803113	HARVEY, KINSEY B.	01/05/25 01/06/25	LODGING		191.50
02-04	AP 01808878	THOMAS S GEHRING	01/27/25 01/31/25	CONSULT TRAVEL / RELATED EXP		132.00
02-04	AP X0222566	CITIBANK	11/04/24 11/26/24	TAXI/RIDE SHARE		50.99
02-07	AP 01808777	THOMAS S GEHRING	01/27/25 01/31/25	CONSULT TRAVEL / RELATED EXP		132.00

02-24	AP	01813253	CITIBANK GOV CARD SERVICE	01/05/25	01/06/25	LODGING	644.31
02-25	AP	01793861	MARIZAN, SARAH G.	10/13/24	10/16/24	LODGING	649.80
02-25	AP	01793861	MARIZAN, SARAH G.	10/13/24	10/13/24	MEALS	53.85
02-25	AP	01793861	MARIZAN, SARAH G.	10/14/24	10/14/24	MEALS	36.68
02-25	AP	01793861	MARIZAN, SARAH G.	10/15/24	10/15/24	MEALS	72.03
02-25	AP	01793861	MARIZAN, SARAH G.	10/16/24	10/16/24	MEALS	14.41
02-25	AP	01793861	MARIZAN, SARAH G.	10/13/24	10/13/24	TAXI/RIDE SHARE	39.41
02-25	AP	01793861	MARIZAN, SARAH G.	10/14/24	10/14/24	TAXI/RIDE SHARE	11.68
02-25	AP	01793861	MARIZAN, SARAH G.	10/15/24	10/15/24	TAXI/RIDE SHARE	14.71
02-25	AP	01793861	MARIZAN, SARAH G.	10/16/24	10/16/24	TAXI/RIDE SHARE	31.94
02-25	AP	01793861	MARIZAN, SARAH G.	10/13/24	10/16/24	PARKING	64.00
02-27	AP	X0231903	SZPINDOR, CATHERINE L.	01/13/25	01/13/25	GASOLINE	37.86
02-27	AP	X0231903	SZPINDOR, CATHERINE L.	01/28/25	01/28/25	GASOLINE	34.87
03-05	AP	01814253	MARTINS, RICHARD	02/18/25	02/19/25	LODGING	122.10
03-05	AP	01814253	MARTINS, RICHARD	02/18/25	02/18/25	PER DIEM MEALS & INCIDENTALS	51.00
03-05	AP	01814253	MARTINS, RICHARD	02/19/25	02/19/25	PER DIEM MEALS & INCIDENTALS	51.00
03-05	AP	01814253	MARTINS, RICHARD	02/18/25	02/19/25	PRIVATE AUTO MILEAGE	420.70
03-05	AP	01814253	MARTINS, RICHARD	02/18/25	02/18/25	TOLLS	19.12
03-05	AP	01815762	SZPINDOR, CATHERINE L.	02/17/25	02/17/25	GASOLINE	27.42
03-05	AP	01815763	SZPINDOR, CATHERINE L.	02/23/25	02/25/25	AIRFARE COMMERCIAL TRANSPORT	880.00
03-05	AP	01815763	SZPINDOR, CATHERINE L.	02/23/25	02/25/25	LODGING	587.32
03-05	AP	01815763	SZPINDOR, CATHERINE L.	02/23/25	02/23/25	TAXI/RIDE SHARE	60.00
03-05	AP	01815763	SZPINDOR, CATHERINE L.	02/25/25	02/25/25	TAXI/RIDE SHARE	37.97
03-06	AP	01813844	VENTRE, JAMES L.	02/18/25	02/18/25	PER DIEM MEALS & INCIDENTALS	51.00
03-06	AP	01813844	VENTRE, JAMES L.	02/17/25	02/19/25	CAR RENTAL	167.79
03-06	AP	01813844	VENTRE, JAMES L.	02/18/25	02/18/25	GASOLINE	36.25
03-06	AP	01813844	VENTRE, JAMES L.	02/19/25	02/19/25	GASOLINE	34.35
03-06	AP	01813844	VENTRE, JAMES L.	11/14/24	02/19/25	PRIVATE AUTO MILEAGE	131.60
03-11	AP	01815479	DOUGLAS, EVAN R.	02/13/25	02/18/25	PRIVATE AUTO MILEAGE	684.60
03-12	AP	01813677	CITI PCARD-AC HOTEL WASHINGTON DC	01/05/25	01/06/25	LODGING	2,542.86
03-12	AP	01815567	THOMAS S GEHRING	02/22/25	03/03/25	CONSULT TRAVEL / RELATED EXP	183.00
03-12	AP	X0183200	PARKER, KEVINA D.	03/03/25	03/05/25	PER DIEM MEALS & INCIDENTALS	215.00
03-12	AP	X0183200	PARKER, KEVINA D.	03/03/25	03/05/25	PRIVATE AUTO MILEAGE	67.20
03-12	AP	X0183200	PARKER, KEVINA D.	03/04/25	03/04/25	TAXI/RIDE SHARE	12.51
03-18	AP	01816493	HUGHES, JAMAL C.	02/13/25	03/06/25	PRIVATE AUTO MILEAGE	246.40
03-18	AP	01816749	SMITH, MICHAEL A.	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	40.00
03-18	AP	01816749	SMITH, MICHAEL A.	02/04/25	02/06/25	PER DIEM MEALS & INCIDENTALS	215.00
03-18	AP	01816749	SMITH, MICHAEL A.	02/04/25	02/06/25	CAR RENTAL	116.20
03-18	AP	01816749	SMITH, MICHAEL A.	02/04/25	02/06/25	PARKING	87.00
03-18	AP	01816762	CITIBANK GOV CARD SERVICE	02/17/25	02/22/25	LODGING	1,410.40
03-18	AP	01816762	CITIBANK GOV CARD SERVICE	02/17/25	02/17/25	MEALS	76.75
03-18	AP	01816762	CITIBANK GOV CARD SERVICE	02/19/25	02/19/25	MEALS	88.97
03-18	AP	01816762	CITIBANK GOV CARD SERVICE	02/21/25	02/21/25	MEALS	50.74
03-18	AP	01816762	CITIBANK GOV CARD SERVICE	02/22/25	02/22/25	MEALS	35.40
03-18	AP	01816762	CITIBANK GOV CARD SERVICE	02/23/25	02/23/25	MEALS	36.62
03-18	AP	01816762	CITIBANK GOV CARD SERVICE	02/17/25	02/22/25	CAR RENTAL	243.42
03-18	AP	01816762	CITIBANK GOV CARD SERVICE	02/17/25	02/17/25	TAXI/RIDE SHARE	20.91
03-18	AP	01816762	CITIBANK GOV CARD SERVICE	02/17/25	02/22/25	PARKING	265.00
03-18	AP	01816768	CITIBANK GOV CARD SERVICE	02/17/25	02/17/25	AIRFARE COMMERCIAL TRANSPORT	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-18	AP 01816768	CITIBANK GOV CARD SERVICE	02/17/25 02/20/25	AIRFARE COMMERCIAL TRANSPORT	252.75	
03-18	AP 01816768	CITIBANK GOV CARD SERVICE	02/20/25 02/20/25	LODGING	1,198.27	
03-18	AP 01816768	CITIBANK GOV CARD SERVICE	02/18/25 02/18/25	MEALS	21.59	
03-18	AP 01816768	CITIBANK GOV CARD SERVICE	02/20/25 02/20/25	MEALS	115.92	
03-18	AP 01816768	CITIBANK GOV CARD SERVICE	02/17/25 02/17/25	TAXI/RIDE SHARE	25.90	
03-18	AP 01816768	CITIBANK GOV CARD SERVICE	02/18/25 02/18/25	TAXI/RIDE SHARE	27.48	
03-18	AP 01816768	CITIBANK GOV CARD SERVICE	02/19/25 02/19/25	TAXI/RIDE SHARE	11.84	
03-18	AP 01816768	CITIBANK GOV CARD SERVICE	02/20/25 02/20/25	TAXI/RIDE SHARE	40.79	
03-18	AP 01816768	CITIBANK GOV CARD SERVICE	02/21/25 02/21/25	TAXI/RIDE SHARE	29.68	
03-18	AP 01816769	CITIBANK GOV CARD SERVICE	03/04/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	238.60	
03-18	AP 01816778	CITIBANK GOV CARD SERVICE	02/17/25 02/20/25	AIRFARE COMMERCIAL TRANSPORT	816.72	
03-18	AP 01816778	CITIBANK GOV CARD SERVICE	02/20/25 02/20/25	LODGING	775.84	
03-18	AP 01816778	CITIBANK GOV CARD SERVICE	02/20/25 02/20/25	MEALS	132.21	
03-18	AP 01816778	CITIBANK GOV CARD SERVICE	02/17/25 02/20/25	CAR RENTAL	229.76	
03-18	AP 01816778	CITIBANK GOV CARD SERVICE	02/18/25 02/18/25	TAXI/RIDE SHARE	48.00	
03-18	AP 01816778	CITIBANK GOV CARD SERVICE	02/20/25 02/20/25	TAXI/RIDE SHARE	77.58	
03-18	AP 01816778	CITIBANK GOV CARD SERVICE	02/17/25 02/18/25	PARKING	25.00	
03-18	AP 01816778	CITIBANK GOV CARD SERVICE	02/18/25 02/19/25	PARKING	50.00	
03-18	AP 01816809	CITIBANK GOV CARD SERVICE	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-18	AP 01816809	CITIBANK GOV CARD SERVICE	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-18	AP 01816809	CITIBANK GOV CARD SERVICE	02/04/25 02/06/25	AIRFARE COMMERCIAL TRANSPORT	510.61	
03-18	AP 01816809	CITIBANK GOV CARD SERVICE	02/05/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	620.01	
03-18	AP 01816809	CITIBANK GOV CARD SERVICE	02/19/25 02/19/25	AIRFARE COMMERCIAL TRANSPORT	60.00	
03-18	AP 01816809	CITIBANK GOV CARD SERVICE	03/04/25 03/05/25	AIRFARE COMMERCIAL TRANSPORT	417.20	
03-18	AP 01816809	CITIBANK GOV CARD SERVICE	02/04/25 02/06/25	LODGING	490.44	
03-18	AP 01816809	CITIBANK GOV CARD SERVICE	02/05/25 02/07/25	LODGING	263.30	
03-18	AP 01816809	CITIBANK GOV CARD SERVICE	02/05/25 02/05/25	TAXI/RIDE SHARE	103.46	
03-18	AP 01816809	CITIBANK GOV CARD SERVICE	02/06/25 02/06/25	TAXI/RIDE SHARE	52.46	
03-18	AP 01816809	CITIBANK GOV CARD SERVICE	02/07/25 02/07/25	TAXI/RIDE SHARE	123.50	
03-19	AP 01816394	DOUGLAS, EVAN R.	03/04/25 03/05/25	AIRFARE COMMERCIAL TRANSPORT	599.96	
03-19	AP 01816394	DOUGLAS, EVAN R.	03/04/25 03/05/25	LODGING	234.94	
03-19	AP 01816394	DOUGLAS, EVAN R.	03/04/25 03/05/25	MEALS	40.62	
03-19	AP 01816394	DOUGLAS, EVAN R.	03/04/25 03/05/25	PARKING	40.00	
03-19	AP 01816440	MARTINS, RICHARD	03/06/25 03/08/25	AIRFARE COMMERCIAL TRANSPORT	1,196.86	
03-19	AP 01816440	MARTINS, RICHARD	03/06/25 03/08/25	LODGING	281.78	
03-19	AP 01816440	MARTINS, RICHARD	03/06/25 03/06/25	PER DIEM MEALS & INCIDENTALS	69.00	
03-19	AP 01816440	MARTINS, RICHARD	03/07/25 03/07/25	PER DIEM MEALS & INCIDENTALS	92.00	
03-19	AP 01816440	MARTINS, RICHARD	03/08/25 03/08/25	PER DIEM MEALS & INCIDENTALS	69.00	
03-19	AP 01816440	MARTINS, RICHARD	03/06/25 03/08/25	CAR RENTAL	165.08	
03-19	AP 01816440	MARTINS, RICHARD	03/08/25 03/08/25	GASOLINE	35.02	
03-19	AP 01816735	CITIBANK GOV CARD SERVICE	03/04/25 03/05/25	AIRFARE COMMERCIAL TRANSPORT	368.97	
03-20	AP 01814084	CITIBANK GOV CARD SERVICE	01/27/25 01/27/25	MEALS	18.49	
03-20	AP 01814084	CITIBANK GOV CARD SERVICE	01/28/25 01/28/25	MEALS	37.30	

03-20	AP	01816439	SALAMONE, JOHN C.	03/04/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	518.97
03-20	AP	01816439	SALAMONE, JOHN C.	03/04/25	03/06/25	LODGING	552.99
03-20	AP	01816439	SALAMONE, JOHN C.	03/05/25	03/05/25	PER DIEM MEALS & INCIDENTALS	64.50
03-20	AP	01816439	SALAMONE, JOHN C.	03/04/25	03/06/25	TAXI/RIDE SHARE	167.73
03-20	AP	01816638	CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	18.75
03-20	AP	01816638	CITIBANK GOV CARD SERVICE	02/17/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	963.80
03-20	AP	01816638	CITIBANK GOV CARD SERVICE	09/05/24	09/06/24	LODGING	141.31
03-20	AP	01816638	CITIBANK GOV CARD SERVICE	09/05/24	09/05/24	MEALS	19.67
03-20	AP	01816638	CITIBANK GOV CARD SERVICE	09/05/24	09/05/24	TAXI/RIDE SHARE	133.93
03-20	AP	01816638	CITIBANK GOV CARD SERVICE	09/06/24	09/06/24	TAXI/RIDE SHARE	7.51
03-20	AP	01816638	CITIBANK GOV CARD SERVICE	09/08/24	09/08/24	TAXI/RIDE SHARE	80.47
03-20	AP	01818776	DANIELS SR, BRANDON D.	02/05/25	02/05/25	PER DIEM MEALS & INCIDENTALS	51.00
03-20	AP	01818776	DANIELS SR, BRANDON D.	02/06/25	02/06/25	PER DIEM MEALS & INCIDENTALS	68.00
03-20	AP	01818776	DANIELS SR, BRANDON D.	02/07/25	02/07/25	PER DIEM MEALS & INCIDENTALS	51.00
03-21	AP	01802251	CITIBANK GOV CARD SERVICE	10/04/24	10/04/24	LODGING	392.88
03-21	AP	01802251	CITIBANK GOV CARD SERVICE	10/01/24	10/01/24	MEALS	19.78
03-21	AP	01802251	CITIBANK GOV CARD SERVICE	10/02/24	10/02/24	MEALS	12.30
03-21	AP	01802251	CITIBANK GOV CARD SERVICE	10/03/24	10/03/24	MEALS	32.00
03-21	AP	01802251	CITIBANK GOV CARD SERVICE	10/04/24	10/04/24	MEALS	30.93
03-21	AP	01802251	CITIBANK GOV CARD SERVICE	10/04/24	10/04/24	CAR RENTAL	172.47
03-21	AP	01802251	CITIBANK GOV CARD SERVICE	10/03/24	10/03/24	GASOLINE	23.15
03-21	AP	01802251	CITIBANK GOV CARD SERVICE	10/04/24	10/04/24	GASOLINE	21.71
03-21	AP	01802251	CITIBANK GOV CARD SERVICE	10/02/24	10/02/24	TAXI/RIDE SHARE	27.42
03-21	AP	01802251	CITIBANK GOV CARD SERVICE	10/05/24	10/05/24	TAXI/RIDE SHARE	30.99
03-21	AP	01802251	CITIBANK GOV CARD SERVICE	10/02/24	10/02/24	PARKING	5.00
03-21	AP	01806818	CITIBANK GOV CARD SERVICE	10/02/24	10/04/24	LODGING	287.49
03-21	AP	01806818	CITIBANK GOV CARD SERVICE	10/02/24	10/04/24	CAR RENTAL	148.10
03-21	AP	01817064	CITIBANK GOV CARD SERVICE	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT	30.00
03-21	AP	01817064	CITIBANK GOV CARD SERVICE	02/01/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	518.59
03-21	AP	01817115	CITI PCARD-HOTELBOOKING SERVFee	02/04/25	02/04/25	LODGING	17.99
03-21	AP	01817115	CITI PCARD-Justfly	02/04/25	02/04/25	CONSULT TRAVEL / RELATED EXP	50.00
03-21	AP	01818672	CITIBANK GOV CARD SERVICE	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	193.89
03-21	AP	01818672	CITIBANK GOV CARD SERVICE	01/31/25	01/31/25	LODGING	525.32
03-21	AP	01818672	CITIBANK GOV CARD SERVICE	01/29/25	01/29/25	MEALS	33.02
03-21	AP	01818672	CITIBANK GOV CARD SERVICE	01/30/25	01/30/25	MEALS	94.57
03-21	AP	01818672	CITIBANK GOV CARD SERVICE	01/31/25	01/31/25	MEALS	62.82
03-21	AP	01818672	CITIBANK GOV CARD SERVICE	02/01/25	02/01/25	MEALS	6.34
03-21	AP	01818672	CITIBANK GOV CARD SERVICE	02/02/25	02/02/25	MEALS	74.68
03-21	AP	01818672	CITIBANK GOV CARD SERVICE	01/29/25	02/01/25	CAR RENTAL	231.89
03-21	AP	01818672	CITIBANK GOV CARD SERVICE	02/01/25	02/01/25	GASOLINE	39.64
03-21	AP	01818672	CITIBANK GOV CARD SERVICE	02/02/25	02/02/25	GASOLINE	14.01
03-21	AP	01818672	CITIBANK GOV CARD SERVICE	01/30/25	01/30/25	PARKING	16.00
03-21	AP	01818672	CITIBANK GOV CARD SERVICE	01/31/25	01/31/25	PARKING	16.00
03-21	AP	01818672	CITIBANK GOV CARD SERVICE	02/02/25	02/02/25	PARKING	128.00
03-24	AP	01817015	BASILIO, TYRONE A.	03/04/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT	648.96
03-24	AP	01817015	BASILIO, TYRONE A.	03/04/25	03/05/25	LODGING	211.45
03-24	AP	01817015	BASILIO, TYRONE A.	03/04/25	03/04/25	PER DIEM MEALS & INCIDENTALS	64.50
03-24	AP	01817015	BASILIO, TYRONE A.	03/05/25	03/05/25	PER DIEM MEALS & INCIDENTALS	64.50
03-24	AP	01817015	BASILIO, TYRONE A.	03/04/25	03/04/25	TAXI/RIDE SHARE	19.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-25	AP 01806672	CITIBANK GOV CARD SERVICE	11/22/24 11/22/24	TAXI/RIDE SHARE	74.16	
03-25	AP 01817062	CITIBANK GOV CARD SERVICE	09/25/24 09/25/24	LODGING	232.83	
03-25	AP X0236611	SCOTT, DIANE P.	03/09/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT	398.01	
03-25	AP X0236611	SCOTT, DIANE P.	03/09/25 03/13/25	LODGING	877.00	
03-25	AP X0236611	SCOTT, DIANE P.	03/13/25 03/13/25	PER DIEM MEALS & INCIDENTALS	414.00	
03-25	AP X0236611	SCOTT, DIANE P.	03/09/25 03/13/25	CAR RENTAL	186.92	
03-25	AP X0236611	SCOTT, DIANE P.	03/13/25 03/13/25	GASOLINE	14.57	
03-25	AP X0236611	SCOTT, DIANE P.	03/09/25 03/09/25	TAXI/RIDE SHARE	43.89	
03-25	AP X0236611	SCOTT, DIANE P.	03/13/25 03/13/25	TAXI/RIDE SHARE	56.27	
03-25	AP X0236611	SCOTT, DIANE P.	03/10/25 03/10/25	PARKING	8.00	
03-25	AP X0236611	SCOTT, DIANE P.	03/11/25 03/11/25	PARKING	6.25	
03-25	AP X0236611	SCOTT, DIANE P.	03/12/25 03/12/25	PARKING	8.00	
03-25	AP X0242910	SCOTT, DIANE P.	03/03/25 03/05/25	AIRFARE COMMERCIAL TRANSPORT	276.60	
03-25	AP X0242910	SCOTT, DIANE P.	03/03/25 03/05/25	LODGING	511.70	
03-25	AP X0242910	SCOTT, DIANE P.	03/05/25 03/05/25	PER DIEM MEALS & INCIDENTALS	215.00	
03-25	AP X0242910	SCOTT, DIANE P.	03/03/25 03/05/25	PRIVATE AUTO MILEAGE	7.67	
03-25	AP X0242910	SCOTT, DIANE P.	03/03/25 03/03/25	TAXI/RIDE SHARE	71.84	
03-25	AP X0242910	SCOTT, DIANE P.	03/04/25 03/04/25	TAXI/RIDE SHARE	32.29	
03-25	AP X0242910	SCOTT, DIANE P.	03/05/25 03/05/25	TAXI/RIDE SHARE	59.10	
03-25	AP X0242910	SCOTT, DIANE P.	03/03/25 03/05/25	PARKING	105.00	
03-26	AP 01815283	CITIBANK GOV CARD SERVICE	01/27/25 01/27/25	MEALS	46.44	
03-26	AP 01815283	CITIBANK GOV CARD SERVICE	01/27/25 01/27/25	TAXI/RIDE SHARE	22.95	
03-26	AP 01820426	CITIBANK GOV CARD SERVICE	02/23/25 02/23/25	MEALS	18.01	
03-26	AP 01820426	CITIBANK GOV CARD SERVICE	02/24/25 02/24/25	MEALS	52.06	
03-26	AP 01820426	CITIBANK GOV CARD SERVICE	02/25/25 02/25/25	MEALS	13.21	
03-26	AP 01820426	CITIBANK GOV CARD SERVICE	02/26/25 02/26/25	MEALS	28.19	
03-26	AP 01820426	CITIBANK GOV CARD SERVICE	02/27/25 02/27/25	MEALS	18.00	
03-26	AP 01820426	CITIBANK GOV CARD SERVICE	02/23/25 02/23/25	TAXI/RIDE SHARE	87.71	
03-26	AP 01820426	CITIBANK GOV CARD SERVICE	02/24/25 02/24/25	TAXI/RIDE SHARE	14.99	
03-26	AP 01820426	CITIBANK GOV CARD SERVICE	02/26/25 02/26/25	TAXI/RIDE SHARE	114.42	
03-27	AP 01818645	CITIBANK GOV CARD SERVICE	01/24/25 01/24/25	MEALS	62.04	
03-27	AP 01820865	SNYDER, LESTER W.	03/16/25 03/18/25	LODGING	208.36	
03-27	AP 01820865	SNYDER, LESTER W.	03/16/25 03/18/25	PER DIEM MEALS & INCIDENTALS	170.00	
03-27	AP 01820865	SNYDER, LESTER W.	03/16/25 03/18/25	PRIVATE AUTO MILEAGE	537.60	
03-27	AP 01820903	THOMAS S GEHRING	03/14/25 03/24/25	CONSULT TRAVEL / RELATED EXP	199.00	
03-27	AP 01821222	MORAN, RYAN D.	03/18/25 03/18/25	AIRFARE COMMERCIAL TRANSPORT	912.76	
03-27	AP 01821222	MORAN, RYAN D.	03/18/25 03/18/25	TAXI/RIDE SHARE	63.91	
03-31	AP 01820378	VAUGHAN, NICOLE A.	03/03/25 03/06/25	PER DIEM MEALS & INCIDENTALS	108.29	
03-31	AP 01820754	DOUGLAS, EVAN R.	03/04/25 03/05/25	TAXI/RIDE SHARE	83.83	
03-31	AP 01821142	WASHINGTON, MATTHEW	03/17/25 03/20/25	PER DIEM MEALS & INCIDENTALS	322.00	
03-31	AP 01821142	WASHINGTON, MATTHEW	03/17/25 03/20/25	PRIVATE AUTO MILEAGE	16.10	
03-31	AP 01821142	WASHINGTON, MATTHEW	03/17/25 03/19/25	TAXI/RIDE SHARE	107.56	
03-31	AP 01821142	WASHINGTON, MATTHEW	03/18/25 03/18/25	TAXI/RIDE SHARE	17.50	

03-31	AP	01821142	WASHINGTON, MATTHEW	03/17/25	03/20/25	PARKING	100.00
03-31	AP	01821286	DARR, JOHN L	03/16/25	03/20/25	PER DIEM MEALS & INCIDENTALS	414.00
03-31	AP	01821286	DARR, JOHN L	03/16/25	03/20/25	PRIVATE AUTO MILEAGE	21.21
03-31	AP	01821286	DARR, JOHN L	03/16/25	03/20/25	TAXI/RIDE SHARE	340.27
03-31	AP	01821286	DARR, JOHN L	03/18/25	03/18/25	TAXI/RIDE SHARE	12.50
03-31	AP	01821286	DARR, JOHN L	03/16/25	03/20/25	PARKING	125.00
03-31	AP	01821792	MURPHY, JON R.	03/17/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	686.97
TRAVEL TOTALS:							40,481.79
TRANSPORTATION OF THINGS							
01-02	AP	01801043	CITI PCARD-4IMPRIINT, INC	10/24/24	10/24/24	FREIGHT CHARGES	137.82
01-02	AP	01801044	CITI PCARD-4IMPRIINT, INC	11/18/24	11/18/24	FREIGHT CHARGES	68.04
01-29	AP	01806972	GENERAL SERVICES ADMINISTRATION	01/16/25	01/22/25	FREIGHT CHARGES	8,500.00
01-30	AP	01808503	TECHNOLOGIES SOLUTIONS GROUP LLC	01/20/25	01/20/25	FREIGHT CHARGES	25.00
02-13	AP	01809634	WURTH WOOD GROUP	12/03/24	12/03/24	FREIGHT CHARGES	15.00
03-12	AP	01814557	GSA ACCTS RECEIVABLE BRANCH (IPAC)	02/20/25	02/21/25	FREIGHT CHARGES	10,200.00
TRANSPORTATION OF THINGS TOTALS:							18,945.86
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01800916	CITI PCARD-USPS PO 1050091422	11/14/24	11/14/24	POSTAGE / COURIER / BOX RENTAL	19.19
01-09	AP	01802729	FEDEX	01/02/25	01/02/25	POSTAGE / COURIER / BOX RENTAL	13.90
01-10	AP	01801924	CITI PCARD-TIMECLOCKS	11/20/24	12/19/24	UTILITIES	410.00
01-10	AP	01802765	CITI PCARD-FEDEX476821227	12/18/24	12/18/24	POSTAGE / COURIER / BOX RENTAL	41.41
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	56.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	56.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	60.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	64.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	64.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	72.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	80.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	80.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	84.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	88.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	100.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	108.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	112.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	124.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	140.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	164.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	216.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	488.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	7.75
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	31.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	38.75
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	77.50
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	85.25
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	105.75
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	134.25
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	147.25
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	156.75
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	196.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	213.25
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	214.25
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	232.50
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	234.75
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	237.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	278.75
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	294.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	313.75
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	317.75
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	329.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	338.50
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	373.75
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	415.75
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	521.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	720.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	802.75
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	1,021.25
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	1,559.75
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	1,816.75
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	2,487.92
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	312.02
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	349.65
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	543.47
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	562.57
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	634.69
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	639.79
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	704.86
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	747.01
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	760.44
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	921.99
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,087.15

01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	.....	1,191.57
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	.....	1,202.39
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	.....	1,256.39
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	.....	1,364.86
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	.....	1,414.26
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	.....	1,601.74
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	.....	1,648.82
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	.....	1,840.74
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	.....	2,222.10
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	.....	2,279.66
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	.....	2,504.03
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	.....	2,524.87
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	.....	2,628.45
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	.....	3,766.45
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	.....	4,014.87
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	.....	4,254.61
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	.....	4,550.19
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	.....	4,625.45
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	.....	6,794.39
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	.....	9,198.93
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	5.04
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	110.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	856.69
01-17	AP	01803693	VERIZON	01/02/25	02/01/25	UTILITIES .....	.....	1,076.77
01-17	AP	01803982	CITI PCARD-VERIZON BILL PAYMENT	11/01/24	11/30/24	UTILITIES .....	.....	20.09
01-24	AP	01807027	UPS	12/09/24	12/09/24	POSTAGE / COURIER / BOX RENTAL .....	.....	16.03
01-24	AP	01807027	UPS	12/11/24	12/11/24	POSTAGE / COURIER / BOX RENTAL .....	.....	283.63
01-24	AP	X0223345	NELSON, JUAN	10/08/24	10/08/24	POSTAGE / COURIER / BOX RENTAL .....	.....	8.95
01-24	AP	X0223345	NELSON, JUAN	11/07/24	11/07/24	POSTAGE / COURIER / BOX RENTAL .....	.....	8.95
01-24	AP	X0223345	NELSON, JUAN	12/03/24	12/03/24	POSTAGE / COURIER / BOX RENTAL .....	.....	8.95
01-24	AP	X0223345	NELSON, JUAN	01/02/25	01/02/25	POSTAGE / COURIER / BOX RENTAL .....	.....	8.95
01-30	GL	GLA0140027	.....	01/08/25	01/08/25	POSTAGE / COURIER / BOX RENTAL .....	.....	118.21
01-31	AP	01808599	USPS WASHINGTON DC POSTMASTER	10/18/24	10/18/24	POSTAGE / COURIER / BOX RENTAL .....	.....	4.85
01-31	AP	01808599	USPS WASHINGTON DC POSTMASTER	11/08/24	11/08/24	POSTAGE / COURIER / BOX RENTAL .....	.....	33.95
01-31	AP	01808599	USPS WASHINGTON DC POSTMASTER	12/06/24	12/06/24	POSTAGE / COURIER / BOX RENTAL .....	.....	14.55
02-03	AP	01808643	UPS	01/02/25	01/02/25	POSTAGE / COURIER / BOX RENTAL .....	.....	16.57
02-03	AP	01808643	UPS	01/08/25	01/08/25	POSTAGE / COURIER / BOX RENTAL .....	.....	379.30
02-03	AP	01808643	UPS	01/09/25	01/09/25	POSTAGE / COURIER / BOX RENTAL .....	.....	303.76
02-03	AP	01808677	UPS	01/08/25	01/08/25	POSTAGE / COURIER / BOX RENTAL .....	.....	-20.86
02-03	AP	01808677	UPS	01/13/25	01/13/25	POSTAGE / COURIER / BOX RENTAL .....	.....	5.83
02-03	AP	01808677	UPS	01/13/25	01/13/25	POSTAGE / COURIER / BOX RENTAL .....	.....	33.54
02-03	AP	01808677	UPS	01/14/25	01/14/25	POSTAGE / COURIER / BOX RENTAL .....	.....	72.49
02-03	AP	01808677	UPS	01/15/25	01/15/25	POSTAGE / COURIER / BOX RENTAL .....	.....	17.50
02-04	AP	01808716	CITI PCARD-FEDEX479698737	01/08/25	01/08/25	POSTAGE / COURIER / BOX RENTAL .....	.....	31.64
02-06	AP	X0229725	CITIBANK -FEDEX OFFIC22200022210	01/23/25	01/23/25	POSTAGE / COURIER / BOX RENTAL .....	.....	10.00
02-06	AP	X0229725	CITIBANK -FEDEX771485399109	01/16/25	01/16/25	POSTAGE / COURIER / BOX RENTAL .....	.....	47.69
02-06	AP	X0229725	CITIBANK -FEDEX771485679355	01/16/25	01/16/25	POSTAGE / COURIER / BOX RENTAL .....	.....	54.93
02-10	AP	01809049	CITI PCARD-AT&T PAYMENT	01/14/25	02/14/25	UTILITIES .....	.....	129.78
02-11	AP	X0228788	LIM, CHAU T.	01/29/25	01/29/25	POSTAGE / COURIER / BOX RENTAL .....	.....	17.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-12	AP	01809802	VERIZON	01/22/25 01/22/25 UTILITIES	152.39	
02-18	AP	01809963	VERIZON	02/02/25 03/01/25 UTILITIES	1,079.14	
02-18	AP	01810013	CITI PCARD-VERIZON BILL PAYMENT	12/01/24 12/31/24 FRANKABLE TELECOM/TELETOWNHALL	24.99	
02-21	AP	01809909	FEDEX	02/03/25 02/05/25 POSTAGE / COURIER / BOX RENTAL	25.39	
02-21	AP	01813248	AT&T MOBILITY II LLC	12/07/24 01/06/25 UTILITIES	787.50	
02-21	AP	X0233836	FEDERAL RESERVE BANK OF ST LOUIS	10/01/24 12/31/24 UTILITIES	4,935.00	
02-26	AP	01808688	CITI PCARD-TIMECLOCK	12/20/24 01/19/25 UTILITIES	410.00	
02-27	AP	01813246	AT&T MOBILITY II LLC	10/07/24 11/06/24 UTILITIES	787.72	
02-27	AP	01813247	AT&T MOBILITY II LLC	11/07/24 12/06/24 UTILITIES	787.50	
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM EQUIP (TRANSFER)	4.00	
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM EQUIP (TRANSFER)	12.00	
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM EQUIP (TRANSFER)	12.00	
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM EQUIP (TRANSFER)	20.00	
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM EQUIP (TRANSFER)	24.00	
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM EQUIP (TRANSFER)	28.00	
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM EQUIP (TRANSFER)	28.00	
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM EQUIP (TRANSFER)	44.00	
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM EQUIP (TRANSFER)	44.00	
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM EQUIP (TRANSFER)	56.00	
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM EQUIP (TRANSFER)	56.00	
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM EQUIP (TRANSFER)	60.00	
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM EQUIP (TRANSFER)	64.00	
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM EQUIP (TRANSFER)	64.00	
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM EQUIP (TRANSFER)	72.00	
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM EQUIP (TRANSFER)	72.00	
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM EQUIP (TRANSFER)	80.00	
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM EQUIP (TRANSFER)	84.00	
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM EQUIP (TRANSFER)	84.00	
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM EQUIP (TRANSFER)	88.00	
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM EQUIP (TRANSFER)	108.00	
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM EQUIP (TRANSFER)	112.00	
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM EQUIP (TRANSFER)	124.00	
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM EQUIP (TRANSFER)	140.00	
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM EQUIP (TRANSFER)	160.00	
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM EQUIP (TRANSFER)	164.00	
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM EQUIP (TRANSFER)	200.00	
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM EQUIP (TRANSFER)	216.00	
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM EQUIP (TRANSFER)	304.00	
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM EQUIP (TRANSFER)	488.00	
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM SERV (TRANSFER)	7.75	
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM SERV (TRANSFER)	31.00	
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM SERV (TRANSFER)	38.75	
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM SERV (TRANSFER)	77.50	

02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	85.25
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	105.75
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	134.25
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	147.25
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	156.75
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	162.75
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	175.50
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	196.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	213.25
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	232.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	234.75
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	278.75
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	294.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	313.75
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	317.75
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	329.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	338.50
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	373.75
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	415.75
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	521.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	720.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	802.75
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	1,036.75
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	1,559.75
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	1,816.75
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	2,497.92
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	312.20
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	349.91
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	490.46
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	522.68
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	562.88
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	635.23
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	642.87
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	696.64
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	697.53
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	705.07
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	882.22
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,032.52
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,084.75
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,149.25
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,365.78
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,414.42
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,428.11
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,629.46
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,724.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	2,060.79
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	2,185.77
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	2,314.08
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	2,526.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	2,629.01	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	2,894.48	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	3,879.20	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	4,263.99	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	4,355.10	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	4,491.46	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	5,724.83	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	6,789.20	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	12,216.29	
02-27	GL	EMS0140782	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1.02	
02-27	GL	EMS0140782	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	110.00	
02-27	GL	EMS0140782	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	856.69	
03-06	AP	01815316	02/06/25 02/06/25	POSTAGE / COURIER / BOX RENTAL	6.23	
03-07	AP	01810308	01/01/25 06/30/25	NEWS WIRE SERVICE	1,606.27	
03-18	AP	01816748	03/02/25 04/01/25	UTILITIES	1,076.77	
03-18	AP	X0237531	01/30/25 01/30/25	POSTAGE / COURIER / BOX RENTAL	82.55	
03-18	AP	X0237531	02/04/25 02/04/25	POSTAGE / COURIER / BOX RENTAL	20.00	
03-18	AP	X0237531	02/27/25 02/27/25	POSTAGE / COURIER / BOX RENTAL	20.00	
03-19	AP	01816491	01/07/25 02/06/25	UTILITIES	787.50	
03-20	AP	01818648	02/04/25 02/04/25	POSTAGE / COURIER / BOX RENTAL	29.56	
03-20	AP	01820703	01/03/25 01/03/25	POSTAGE / COURIER / BOX RENTAL	19.40	
03-20	AP	01820703	01/24/25 01/24/25	POSTAGE / COURIER / BOX RENTAL	19.40	
03-20	AP	01820703	02/26/25 02/26/25	POSTAGE / COURIER / BOX RENTAL	43.65	
03-21	AP	01818629	01/01/25 01/31/25	UTILITIES	27.01	
03-25	AP	01820997	03/13/25 03/13/25	POSTAGE / COURIER / BOX RENTAL	11.64	
03-26	AP	01815616	02/01/25 02/28/25	UTILITIES	370.00	
03-26	AP	01820725	03/03/25 03/05/25	TEMPORARY SPACE RENTAL	12,375.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	12.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	12.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	20.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	24.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	24.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	28.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	28.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	40.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	44.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	44.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	56.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	56.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	60.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	64.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	64.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	562.87	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	577.14	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	641.14	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	643.16	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	705.87	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	747.15	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	882.22	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	983.22	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,033.79	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,046.32	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,203.13	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,366.44	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,415.04	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,479.42	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,529.40	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,583.16	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,651.14	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	2,084.91	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	2,296.05	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	2,444.19	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	2,456.66	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	2,489.19	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	2,531.75	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	3,714.36	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	3,868.30	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	4,267.38	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	4,605.61	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	4,736.36	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	6,847.16	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	8,831.49	
03-28	GL	EMS0141588	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	110.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	856.69	
RENT, COMMUNICATION, UTILITIES TOTALS:					294,307.35	
PRINTING AND REPRODUCTION						
01-06	AP	01795368	CITI PCARD-IN ACCURATE WORD	11/05/24 11/05/24	NON-FRANKABLE PRINTING & REPRO	95.00
01-16	AP	01803336	CITI PCARD-ACCURATE WORD LLC	12/05/24 12/05/24	NON-FRANKABLE PRINTING & REPRO	78.00
03-18	AP	01816745	CITI PCARD-TU CAREER CENTER	02/13/25 02/13/25	ADVERTISEMENTS	625.00
03-19	AP	X0237742	CITIBANK -MONSTER WORLDWIDE, INC.	02/15/25 03/15/25	ADVERTISEMENTS	300.00
03-19	AP	X0237742	CITIBANK -WPC ONLINEJOBSADS	02/14/25 03/14/25	ADVERTISEMENTS	275.00
03-19	AP	X0237742	CITIBANK -YOURMEMBERSHIP	02/18/25 03/04/25	ADVERTISEMENTS	375.00
03-21	AP	01818675	CITI PCARD-FEDEX OFFIC22200022210	02/13/25 02/13/25	NON-FRANKABLE PRINTING & REPRO	2.12
03-27	AP	01820932	ACCURATE WORD LLC	10/31/24 10/31/24	NON-FRANKABLE PRINTING & REPRO	116.00
03-27	AP	01820936	ACCURATE WORD LLC	10/14/24 10/14/24	NON-FRANKABLE PRINTING & REPRO	38.00

03-31	AP	01820929	ACCURATE WORD LLC	10/14/24	10/14/24	NON-FRANKABLE PRINTING & REPRO	38.00
OTHER SERVICES							1,942.12
01-08	AP	01802453	GILBERT EMPLOYMENT LAW PC	11/06/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR	920.00
01-08	AP	01802471	GILBERT EMPLOYMENT LAW PC	11/04/24	11/26/24	NON-TECHNOLOGY SERVICE CONTR	1,351.50
01-09	AP	01802422	ALDERMAN DEVORSETZ & HORA PLLC	11/12/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR	12,450.00
01-09	AP	01802430	ALDERMAN DEVORSETZ & HORA PLLC	11/01/24	11/20/24	NON-TECHNOLOGY SERVICE CONTR	2,150.00
01-09	AP	01802443	GILBERT EMPLOYMENT LAW PC	11/04/24	11/25/24	NON-TECHNOLOGY SERVICE CONTR	570.50
01-09	AP	01803257	ULINE	11/26/24	11/26/24	NON-TECHNOLOGY SERVICE CONTR QTY - 3	51.00
01-09	AP	01803257	ULINE	11/26/24	11/26/24	NON-TECHNOLOGY SERVICE CONTR	135.09
01-09	AP	01803257	ULINE	11/26/24	11/26/24	NON-TECHNOLOGY SERVICE CONTR QTY - 2	220.00
01-09	AP	01803257	ULINE	11/26/24	11/26/24	NON-TECHNOLOGY SERVICE CONTR QTY - 4	328.00
01-09	AP	01803257	ULINE	11/26/24	11/26/24	NON-TECHNOLOGY SERVICE CONTR QTY - 32	704.00
01-09	AP	01803257	ULINE	11/26/24	11/26/24	NON-TECHNOLOGY SERVICE CONTR QTY - 24	1,215.60
01-10	AP	01795816	CITI PCARD-GLOBALKNOWLEDGE.COM	11/22/24	11/22/24	TRAINING	5,136.82
01-10	AP	01802424	ALDERMAN DEVORSETZ & HORA PLLC	11/05/24	11/20/24	NON-TECHNOLOGY SERVICE CONTR	4,200.00
01-10	AP	01802903	FEDERAL OCCUPATIONAL HEALTH PROGRAM	12/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR	364.09
01-10	AP	01803222	ULINE	11/26/24	11/26/24	NON-TECHNOLOGY SERVICE CONTR	83.53
01-10	AP	01803222	ULINE	11/26/24	11/26/24	NON-TECHNOLOGY SERVICE CONTR QTY - 6	150.00
01-10	AP	01803222	ULINE	11/26/24	11/26/24	NON-TECHNOLOGY SERVICE CONTR QTY - 9	2,385.00
01-10	AP	01803240	ULINE	11/26/24	11/26/24	NON-TECHNOLOGY SERVICE CONTR	115.87
01-10	AP	01803240	ULINE	11/26/24	11/26/24	NON-TECHNOLOGY SERVICE CONTR QTY - 4	780.00
01-10	AP	01803240	ULINE	11/26/24	11/26/24	NON-TECHNOLOGY SERVICE CONTR QTY - 6	1,740.00
01-10	AP	01803317	INTERSTATE GROUP HOLDINGS INC	12/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR	16,860.00
01-13	AP	01802891	ALDERMAN DEVORSETZ & HORA PLLC	12/01/24	12/20/24	NON-TECHNOLOGY SERVICE CONTR	46,160.00
01-13	AP	01802893	ALDERMAN DEVORSETZ & HORA PLLC	12/03/24	12/20/24	NON-TECHNOLOGY SERVICE CONTR	3,050.00
01-13	AP	01802894	ALDERMAN DEVORSETZ & HORA PLLC	12/03/24	12/23/24	NON-TECHNOLOGY SERVICE CONTR	1,050.00
01-13	AP	01802895	ALDERMAN DEVORSETZ & HORA PLLC	12/06/24	12/09/24	NON-TECHNOLOGY SERVICE CONTR	1,100.00
01-13	AP	01802896	ALDERMAN DEVORSETZ & HORA PLLC	11/12/24	12/03/24	NON-TECHNOLOGY SERVICE CONTR	900.00
01-15	AP	01803923	PHILIP D HAMNER	11/21/24	11/29/24	NON-TECHNOLOGY SERVICE CONTR	1,875.00
01-17	AP	01802594	CITI PCARD-APPLE.COM/BILL	12/08/24	01/08/25	TECHNOLOGY SERVICE CONTRACTS	1.05
01-22	AP	01803346	CITI PCARD-IN ADAMS ASSOCIATES INC	12/03/24	12/03/24	EQUIPMENT INSTALLATION	2,121.19
01-22	AP	01803346	CITI PCARD-IN ADAMS ASSOCIATES INC	12/16/24	12/16/24	EQUIPMENT INSTALLATION	4,798.65
01-22	AP	01803346	CITI PCARD-UPHOLSTERY RESTORATION	11/25/24	11/25/24	NON-TECHNOLOGY SERVICE CONTR	1,277.20
01-22	AP	01806463	GILBERT EMPLOYMENT LAW PC	12/05/24	12/19/24	NON-TECHNOLOGY SERVICE CONTR	818.50
01-23	AP	01806490	GILBERT EMPLOYMENT LAW PC	12/03/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR	1,574.50
01-24	AP	01806492	GILBERT EMPLOYMENT LAW PC	12/06/24	12/06/24	NON-TECHNOLOGY SERVICE CONTR	59.50
01-29	AP	01804007	CITI PCARD-SIMPLIFY COMPLIANCE LL	12/02/24	12/03/24	TRAINING	2,114.70
01-30	AP	01806615	ULINE	11/25/24	11/25/24	NON-TECHNOLOGY SERVICE CONTR QTY - 18	153.00
01-30	AP	01806615	ULINE	11/25/24	11/25/24	NON-TECHNOLOGY SERVICE CONTR QTY - 8	200.00
01-30	AP	01806615	ULINE	11/25/24	11/25/24	NON-TECHNOLOGY SERVICE CONTR	339.23
01-30	AP	01806615	ULINE	11/25/24	11/25/24	NON-TECHNOLOGY SERVICE CONTR QTY - 4	760.00
01-30	AP	01806615	ULINE	11/25/24	11/25/24	NON-TECHNOLOGY SERVICE CONTR QTY - 34	850.00
02-03	AP	01808832	PHILIP D HAMNER	12/03/24	01/08/25	NON-TECHNOLOGY SERVICE CONTR	1,950.00
02-04	AP	01808878	THOMAS S GEHRING	01/28/25	01/28/25	CONSULTANT CONTRACT SERVICE	500.00
02-05	AP	01808940	ALDERMAN DEVORSETZ & HORA PLLC	01/07/25	01/10/25	NON-TECHNOLOGY SERVICE CONTR	200.00
02-06	AP	01808934	ALDERMAN DEVORSETZ & HORA PLLC	01/07/25	01/23/25	NON-TECHNOLOGY SERVICE CONTR	1,000.00
02-07	AP	01808777	THOMAS S GEHRING	01/27/25	01/27/25	CONSULTANT CONTRACT SERVICE	1,000.00
02-07	AP	01808933	ALDERMAN DEVORSETZ & HORA PLLC	12/11/24	01/27/25	NON-TECHNOLOGY SERVICE CONTR	11,133.30

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-07	AP	01809728	INTERSTATE GROUP HOLDINGS INC	01/01/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR	10,959.00
02-10	AP	01809049	CITI PCARD-APPLE.COM/BILL	01/08/25 02/07/25	TECHNOLOGY SERVICE CONTRACTS	1.05
02-11	AP	01810083	CONVERGENZ LLC	01/02/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR	8,760.00
02-12	AP	01809903	FEDERAL OCCUPATIONAL HEALTH PROGRAM	01/01/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR	122.68
02-13	AP	01810030	CITI PCARD-GILMORE US	12/10/24 12/10/24	NON-TECHNOLOGY SERVICE CONTR	105.00
02-18	AP	01813459	WOODSIDE TEMPORARIES INC	01/07/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR	29,538.50
02-19	AP	01810026	CITI PCARD-MXTOOLBOX	01/14/25 04/14/25	WEB DEV HST.EMAIL & RLTD SERV	1,197.00
02-19	AP	01810088	ALDERMAN DEVORSETZ & HORA PLLC	01/06/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR	15,730.00
02-24	AP	01794318	US OFFICE OF PERSONNEL MANAGEMENT	10/01/24 09/30/25	NON-TECHNOLOGY SERVICE CONTR	-17,938.50
02-24	AP	01800703	US OFFICE OF PERSONNEL MANAGEMENT	10/01/24 09/30/25	NON-TECHNOLOGY SERVICE CONTR	-8,969.25
02-26	AP	01813488	CITI PCARD-CONTENT MANAGEMENT CORP	01/15/25 01/15/25	TRAINING	1,195.00
02-26	AP	01813488	CITI PCARD-EMPLOYEE ASSISTANCE PROF	01/23/25 01/23/25	TRAINING	100.00
02-26	AP	01813488	CITI PCARD-EMPLOYEE ASSISTANCE PROF	02/12/25 02/12/25	TRAINING	1,000.00
02-26	AP	01813488	CITI PCARD-PESI	12/30/24 12/30/24	TRAINING	249.99
02-26	AP	01813488	CITI PCARD-SQ THE MYERS-BRIGGS COMP	01/27/25 01/27/25	TRAINING	191.70
02-27	AP	01813960	US OFFICE OF PERSONNEL MANAGEMENT	10/01/24 09/30/25	NON-TECHNOLOGY SERVICE CONTR	107,631.00
03-03	AP	01815405	PHILIP D HAMNER	02/02/25 02/04/25	NON-TECHNOLOGY SERVICE CONTR	1,950.00
03-05	AP	01815190	GILBERT EMPLOYMENT LAW PC	01/06/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR	579.00
03-06	AP	01815186	GILBERT EMPLOYMENT LAW PC	01/02/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR	2,907.64
03-06	AP	01815194	GILBERT EMPLOYMENT LAW PC	01/10/25 01/27/25	NON-TECHNOLOGY SERVICE CONTR	130.50
03-06	AP	01815630	ALDERMAN DEVORSETZ & HORA PLLC	02/14/25 02/14/25	NON-TECHNOLOGY SERVICE CONTR	200.00
03-07	AP	01815850	GILBERT EMPLOYMENT LAW PC	02/03/25 02/19/25	NON-TECHNOLOGY SERVICE CONTR	110.00
03-07	AP	01816293	KEENLOGIC	02/01/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR	3,080.00
03-10	AP	01815656	CITI PCARD-SQ JOB REFERENCES AND AL	02/14/25 02/14/25	NON-TECHNOLOGY SERVICE CONTR	79.00
03-10	AP	01815845	GILBERT EMPLOYMENT LAW PC	02/19/25 02/25/25	NON-TECHNOLOGY SERVICE CONTR	363.50
03-11	AP	01815847	GILBERT EMPLOYMENT LAW PC	02/04/25 02/18/25	NON-TECHNOLOGY SERVICE CONTR	549.00
03-12	AP	01815567	THOMAS S GEHRING	02/26/25 02/26/25	CONSULTANT CONTRACT SERVICE	750.00
03-12	AP	01816602	CITI PCARD-AGA	02/19/25 02/20/25	TRAINING	550.00
03-18	AP	01820431	CONVERGENZ LLC	02/03/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR	11,096.00
03-19	AP	01816354	ALDERMAN DEVORSETZ & HORA PLLC	02/04/25 02/26/25	NON-TECHNOLOGY SERVICE CONTR	28,739.24
03-19	AP	01816765	AMERICAN MANAGEMENT ASSN INTERNATIONAL	03/07/25 03/07/25	TRAINING	4,500.00
03-19	AP	01818662	EAP EXPERT INC	05/01/25 04/30/26	TECHNOLOGY SERVICE CONTRACTS	21,480.00
03-20	AP	01818648	CITI PCARD-GARTNER CONF POC25	03/12/25 03/13/25	TRAINING	3,425.00
03-21	AP	01817065	CITI PCARD-SQ THE MYERS-BRIGGS COMP	12/12/24 12/12/24	TRAINING	919.00
03-21	AP	01817065	CITI PCARD-WP www.tctrainers.com	03/11/25 03/20/25	CONSULTANT CONTRACT SERVICE	425.00
03-21	AP	01817123	CITI PCARD-MONTGOMERY COLLEGE CONT E	02/05/25 02/05/25	TRAINING	165.00
03-21	AP	01817123	CITI PCARD-NYQUIST ACQUISITIONS COMP	02/26/25 02/26/25	EQUIPMENT INSTALLATION	167.64
03-21	AP	01820798	INTERSTATE GROUP HOLDINGS INC	02/01/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR	5,901.00
03-24	AP	01820998	DLT SOLUTIONS LLC	03/28/25 03/27/26	TECHNOLOGY SERVICE CONTRACTS	399.00
03-24	AP	01820998	DLT SOLUTIONS LLC	03/28/25 03/27/26	TECHNOLOGY SERVICE CONTRACTS QTY - 2	6,463.53
03-25	AP	01817062	CITIBANK GOV CARD SERVICE	07/03/24 07/03/24	TRAINING	25.00
03-25	AP	01821146	WOODSIDE TEMPORARIES INC	02/03/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR	30,269.50
03-25	AP	X0236611	SCOTT, DIANE P.	03/10/25 03/13/25	TRAINING	415.23

03-26	AP	01806820	CITI PCARD-WWW.INTERACTION-DESIGN	12/03/24	12/04/25	TRAINING	264.00
03-27	AP	01820903	THOMAS S GEHRING	03/21/25	03/21/25	CONSULTANT CONTRACT SERVICE	875.00
03-28	AP	01820564	CITI PCARD-FREDPRYOR CAREERTRACK	04/10/25	04/10/25	TRAINING	518.32
03-28	AP	01820564	CITI PCARD-LODGES AT GETTYSBURG	03/31/25	04/03/25	TRAINING	5,650.04
03-28	AP	01820564	CITI PCARD-MANAGEMENT CONCEPTS	06/12/25	06/13/25	TRAINING	2,478.45
03-28	AP	01820564	CITI PCARD-MANAGEMENT CONCEPTS	07/07/25	07/08/25	TRAINING	3,717.68
03-28	AP	01821881	GARTNER INC	06/09/25	06/11/25	TRAINING	4,025.00
03-28	AP	X0243699	THOMAS S GEHRING	03/14/25	03/24/25	CONSULTANT CONTRACT SERVICE	949.00
03-31	AP	01821035	AMERICAN MANAGEMENT ASSN INTERNATIONAL	03/18/25	03/18/25	TRAINING	4,500.00
03-31	AP	01821036	AMERICAN MANAGEMENT ASSN INTERNATIONAL	03/21/25	03/21/25	TRAINING	4,500.00
OTHER SERVICES TOTALS:							439,886.26
SUPPLIES AND MATERIALS							
01-02	AP	01797137	CRYSTAL SPRINGS	12/05/24	12/05/24	WATER	49.27
01-02	AP	01800891	HAGUE QUALITY WATER OF MD INC	12/20/24	01/19/25	WATER	63.00
01-02	AP	01800891	HAGUE QUALITY WATER OF MD INC	12/20/24	01/19/25	WATER	63.00
01-02	AP	01801043	CITI PCARD-4IMPRINT, INC	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	2,678.56
01-02	AP	01801043	CITI PCARD-AMAZON MKTPL 700K794T3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	84.77
01-02	AP	01801043	CITI PCARD-AMZN Mktp US 079FG54K3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	68.43
01-02	AP	01801043	CITI PCARD-AMZN Mktp US 3R8ND55X3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	103.99
01-02	AP	01801043	CITI PCARD-Amazon.com 2X99Z3MU3	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	88.85
01-02	AP	01801044	CITI PCARD-4IMPRINT, INC	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	1,160.00
01-02	AP	01801834	LUNDY, SUZANNE M.	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	467.14
01-03	AP	01801863	CRYSTAL SPRINGS	11/07/24	11/07/24	WATER	34.57
01-06	AP	01795368	CITI PCARD-AMAZON MARK AD5CT18B3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	629.16
01-06	AP	01795368	CITI PCARD-AMAZON MKTPL B25R793P3	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	21.77
01-06	AP	01795368	CITI PCARD-AMAZON MKTPL JU7518DX3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	17.05
01-06	AP	01795368	CITI PCARD-AMZN Mktp US TG9ML17G3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	2,779.90
01-06	AP	01795368	CITI PCARD-AMZN Mktp US W89IX35U3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	57.99
01-06	AP	01795368	CITI PCARD-ULINE SHIP SUPPLIES	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	662.25
01-07	AP	01800916	CITI PCARD-AMAZON MARK EN7248E63	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	37.98
01-07	AP	01800916	CITI PCARD-AMAZON MARK LL38AOKZ3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	111.85
01-07	AP	01800916	CITI PCARD-B&H PHOTO 800-606-6969	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	1,678.00
01-07	AP	01800916	CITI PCARD-B&H PHOTO 800-606-6969	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	700.48
01-07	AP	01800916	CITI PCARD-B&H PHOTO 800-606-6969	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	130.90
01-07	AP	01800916	CITI PCARD-STANDARD GRAPHICS	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	210.50
01-07	AP	01801996	CRYSTAL SPRINGS	11/07/24	11/07/24	WATER	65.97
01-07	AP	X0222036	CITIBANK -AMAZON RETA Z38FS8EB1	11/29/24	11/29/24	OFFICE SUPPLIES (OUTSIDE)	245.98
01-08	AP	01797143	CRYSTAL SPRINGS	12/05/24	12/05/24	WATER	106.41
01-08	AP	01802374	NATIONAL NEWS AGENCY INC	01/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	613.36
01-08	AP	01802380	HAGUE QUALITY WATER OF MD INC	12/14/24	12/14/24	WATER	433.00
01-08	AP	01803073	TOWER PRODUCTS INC	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	34.95
01-08	AP	01803073	TOWER PRODUCTS INC	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,045.40
01-09	AP	01802377	PUNCHBOWL NEWS	01/03/24	01/31/26	PUBLICATIONS/REFERENCE MAT'L	1,400.00
01-10	AP	01795816	CITI PCARD-AMAZON MKTPL ID4T552K3	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	5.99
01-10	AP	01795816	CITI PCARD-AMAZON MKTPL 3G6ZX6B03	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	53.99
01-10	AP	01795816	CITI PCARD-AMAZON MKTPL LA96A3D03	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	27.49
01-10	AP	01795816	CITI PCARD-AMAZON MKTPL ZK7RK25Y3	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	119.87
01-10	AP	01795816	CITI PCARD-AMAZON MKTPLACE PMTS	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	-59.99
01-10	AP	01795816	CITI PCARD-AMAZON RETA CH21S6LK3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	27.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-10	AP	01795816		CITI PCARD-AMZN Mktp US 904EZ3133	11/20/24 11/20/24	OFFICE SUPPLIES (OUTSIDE) 146.85
01-10	AP	01802280		CITI PCARD-CARAHOSFT TECHNOLOGY CORP	12/03/24 12/02/25	SOFTWARE LESS THAN \$500 1,024.23
01-10	AP	01802280		CITI PCARD-OPENAI CHATGPT SUBSCR	11/27/24 12/26/24	SOFTWARE LESS THAN \$500 20.00
01-10	AP	01802765		CITI PCARD-LEGISTORM LLC	01/01/25 01/01/26	PUBLICATIONS/REFERENCE MAT'L 1,080.00
01-10	AP	01803339		PRIMO BRANDS	11/30/24 11/30/24	WATER 5.00
01-10	AP	01803339		PRIMO BRANDS	11/30/24 11/30/24	WATER 54.90
01-10	AP	01803339		PRIMO BRANDS	11/30/24 11/30/24	WATER 67.89
01-10	AP	01803339		PRIMO BRANDS	11/30/24 11/30/24	WATER 172.85
01-10	AP	01803339		PRIMO BRANDS	11/30/24 11/30/24	WATER 272.03
01-10	AP	01803339		PRIMO BRANDS	11/30/24 11/30/24	WATER 414.41
01-10	AP	01803339		PRIMO BRANDS	11/30/24 11/30/24	WATER 1,011.19
01-13	AP	01801925		CITI PCARD-AMAZON MARK Z11PM48Q1	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE) 60.81
01-13	AP	01801925		CITI PCARD-AMAZON RETA Z37XS9T71	11/14/24 11/14/24	OFFICE SUPPLIES (OUTSIDE) 335.92
01-13	AP	01801925		CITI PCARD-AMZN Mktp US Z17999SHO	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE) 417.24
01-13	AP	01801925		CITI PCARD-CABLE AND CONNECTIONS - L	10/29/24 10/29/24	OFFICE SUPPLIES (OUTSIDE) 750.00
01-13	AP	01801925		CITI PCARD-ULINE SHIP SUPPLIES	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE) 186.00
01-13	AP	01803114		THIESSEN, GARY	01/05/25 01/05/25	FOOD & BEVERAGE 28.17
01-13	AP	01803147		CRYSTAL SPRINGS	01/02/25 01/02/25	WATER 55.97
01-13	AP	01803163		CRYSTAL SPRINGS	01/01/25 01/31/25	WATER 42.92
01-13	AP	01803170		CRYSTAL SPRINGS	01/02/25 01/02/25	WATER 89.97
01-13	AP	01803171		CRYSTAL SPRINGS	01/01/25 01/31/25	WATER 37.97
01-13	AP	01803174		CRYSTAL SPRINGS	12/06/24 12/06/24	WATER 135.71
01-13	AP	01803177		CRYSTAL SPRINGS	01/01/25 01/31/25	WATER 30.57
01-13	AP	01803201		CRYSTAL SPRINGS	01/01/25 01/31/25	WATER 43.27
01-13	AP	01803208		CRYSTAL SPRINGS	01/02/25 01/02/25	WATER 125.49
01-13	AP	01803210		CRYSTAL SPRINGS	01/01/25 01/31/25	WATER 3.99
01-14	AP	01803150		CRYSTAL SPRINGS	12/06/24 12/06/24	WATER 104.67
01-14	AP	01803152		CRYSTAL SPRINGS	01/02/25 01/02/25	WATER 59.27
01-14	AP	01803154		CRYSTAL SPRINGS	01/02/25 01/02/25	WATER 75.02
01-14	AP	01803160		CRYSTAL SPRINGS	12/06/24 12/06/24	WATER 79.97
01-14	AP	01803162		CRYSTAL SPRINGS	01/02/25 01/02/25	WATER 100.76
01-14	AP	01803166		CRYSTAL SPRINGS	12/06/24 12/06/24	WATER 202.04
01-14	AP	01803167		CRYSTAL SPRINGS	01/02/25 01/02/25	WATER 75.02
01-14	AP	01803179		CRYSTAL SPRINGS	01/01/25 01/31/25	WATER 98.76
01-14	AP	01803180		CRYSTAL SPRINGS	01/04/25 01/04/25	WATER 4.23
01-14	AP	01803205		CRYSTAL SPRINGS	01/02/25 01/02/25	WATER 125.48
01-14	AP	01803207		CRYSTAL SPRINGS	01/02/25 01/02/25	WATER 42.92
01-14	AP	01803209		CRYSTAL SPRINGS	01/02/25 01/02/25	WATER 36.92
01-14	AP	01803212		CRYSTAL SPRINGS	01/01/25 01/31/25	WATER 73.97
01-14	AP	01803385		CRYSTAL SPRINGS	01/02/25 01/02/25	WATER 83.91
01-14	AP	01803387		CRYSTAL SPRINGS	01/02/25 01/02/25	WATER 67.97
01-14	AP	01803676		ULINE	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE) 239.87
01-14	AP	01803676		ULINE	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4 996.00

01-15	AP	01802699	AMAZON CAPITAL SERVICES INC	12/03/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	280.24
01-15	AP	01803142	CRYSTAL SPRINGS	01/01/25	01/31/25	WATER	92.32
01-15	AP	01803148	CRYSTAL SPRINGS	01/02/25	01/02/25	WATER	81.36
01-15	AP	01803155	CRYSTAL SPRINGS	01/02/25	01/02/25	WATER	81.36
01-15	AP	01803178	CITI PCARD-AMAZON MKTPL Z182D49Z2	12/14/24	12/14/24	OFFICE SUPPLIES (OUTSIDE)	92.44
01-15	AP	01803178	CITI PCARD-AMAZON MKTPL ZE1VT4C12	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	158.21
01-15	AP	01803178	CITI PCARD-AMAZON MKTPL ZR3P66KY0	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	29.75
01-15	AP	01803178	CITI PCARD-AMAZON MKTPL ZX8PN9JX2	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	11.98
01-15	AP	01803178	CITI PCARD-AMAZON RETA ZR81J3YY0	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	84.99
01-15	AP	01803178	CITI PCARD-AMAZON RETA ZX35Z8070	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	41.28
01-16	AP	01803336	CITI PCARD-AMAZON MKTPL Z13ML1832	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	19.95
01-16	AP	01803336	CITI PCARD-AMAZON MKTPL Z174754M2	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	14.99
01-16	AP	01803336	CITI PCARD-AMAZON MKTPL ZR2554MH2	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	17.79
01-16	AP	01803453	CITI PCARD-APPLE.COM/US	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	1,489.04
01-16	AP	01803453	CITI PCARD-Staples Inc	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	805.14
01-16	AP	01803453	CITI PCARD-Staples Inc	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	781.59
01-16	AP	01803453	CITI PCARD-ULINE SHIP SUPPLIES	12/07/24	12/07/24	OFFICE SUPPLIES (OUTSIDE)	545.96
01-16	AP	01803453	CITI PCARD-ULINE SHIP SUPPLIES	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	187.62
01-16	AP	01803550	CITI PCARD-AMAZON MKTPL ZE4I097J2	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	194.94
01-16	AP	01803550	CITI PCARD-AMZN Mktp US Z12075DG1	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	32.85
01-16	AP	01803550	CITI PCARD-AMZN Mktp US Z135M7BR1	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	21.02
01-16	AP	01803550	CITI PCARD-AMZN Mktp US Z99A05TD0	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	33.40
01-16	AP	01803550	CITI PCARD-OPENAI CHATGPT SUBSCR	12/16/24	01/15/25	SOFTWARE LESS THAN \$500	21.20
01-16	AP	01804000	CITI PCARD-AMAZON MKTPL ZL8XS82Z2	12/01/24	12/01/24	OFFICE SUPPLIES (OUTSIDE)	75.36
01-16	AP	01804000	CITI PCARD-AMAZON MKTPL ZR4DV68S0	12/01/24	12/01/24	OFFICE SUPPLIES (OUTSIDE)	8.99
01-16	AP	01804000	CITI PCARD-AMAZON RETA Z13ZH6CT1	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	45.99
01-16	AP	01804000	CITI PCARD-AMAZON RETA Z14DF10M1	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	12.43
01-16	AP	01804000	CITI PCARD-AMAZON RETA ZL37Q38M0	12/01/24	12/01/24	OFFICE SUPPLIES (OUTSIDE)	14.59
01-16	AP	01804045	ULINE	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	54.00
01-16	AP	01804045	ULINE	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	75.73
01-16	AP	01804045	ULINE	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	180.00
01-17	AP	01802587	CITI PCARD-AMAZON MKTPL ZR2X95UK0	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	12.99
01-17	AP	01802587	CITI PCARD-AMAZON MKTPL ZR5321AC0	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	42.49
01-17	AP	01802587	CITI PCARD-AMAZON MKTPL ZX91M5DS2	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	12.99
01-17	AP	01802594	CITI PCARD-Amazon.com ZR60009K2	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	136.75
01-17	AP	01802594	CITI PCARD-BLUEDGE - CNP	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	1,145.00
01-17	AP	01802594	CITI PCARD-OPENAI CHATGPT SUBSCR	12/12/24	01/13/25	SOFTWARE LESS THAN \$500	20.00
01-17	AP	01802594	CITI PCARD-PAPA JOHNS 3539	12/19/24	12/19/24	FOOD & BEVERAGE	1,125.93
01-17	AP	01803982	CITI PCARD-AMAZON MKTPL ZL1RF0982	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	51.16
01-17	AP	01803982	CITI PCARD-AMAZON MKTPL ZR1X8R60	12/05/24	12/05/24	HABITATION EXPENSE	199.98
01-17	AP	01803982	CITI PCARD-AMAZON MKTPL ZX1P69RF2	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	27.98
01-21	AP	01806182	STEINMULLER, APRIL M.	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	59.00
01-23	AP	01806580	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	154.00
01-24	AP	01806594	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	96.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	5.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	24.54
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	27.13
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	39.72
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	84.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-24	AP	01806995	12/31/24	12/31/24	WATER	532.42
01-24	AP	01806995	12/31/24	12/31/24	WATER	593.28
01-29	AP	01804007	11/27/24	12/26/24	WATER	5.30
01-29	GL	RMS0140138	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	205.13
01-29	GL	RMS0140138	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	305.00
01-29	GL	RMS0140138	01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	485.07
01-30	AP	01807430	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	40.00
01-31	AP	01807436	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	1,001.00
01-31	AP	01808644	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	121.49
01-31	AP	01808650	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	1,312.89
01-31	AP	01808656	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	347.43
01-31	AP	01808663	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	80.08
01-31	AP	01808663	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	179.46
01-31	AP	01808663	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	906.51
01-31	GL	RMS0140202	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	16.48
01-31	GL	RMS0140202	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	45.77
01-31	GL	RMS0140202	12/01/24	01/31/25	OFFICE SUPPLY (TRANSFER)	32.69
01-31	GL	RMS0140202	12/01/24	01/31/25	OFFICE SUPPLY (TRANSFER)	119.22
01-31	GL	RMS0140202	12/01/24	01/31/25	OFFICE SUPPLY (TRANSFER)	344.73
01-31	GL	RMS0140202	12/01/24	01/31/25	OFFICE SUPPLY (TRANSFER)	962.16
01-31	GL	RMS0140202	12/01/24	01/31/25	OFFICE SUPPLY (TRANSFER)	1,038.56
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	14.31
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	42.36
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	60.00
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	62.17
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	62.29
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	82.62
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	119.90
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	149.32
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	160.60
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	214.54
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	238.29
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	275.37
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	380.78
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	407.86
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,321.27
02-03	AP	01801954	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	59.88
02-03	AP	01801954	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	15.19
02-03	AP	01801954	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	144.99
02-03	AP	01801954	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	-59.88
02-03	AP	01801954	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	42.95
02-03	AP	01808802	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE) QTY - 14	1,255.10
02-04	AP	01808646	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	1,824.99

02-04	AP	01808646	CITI PCARD-AMAZON MKTPL ZC7FV2NF2	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	1,439.20
02-04	AP	01808646	CITI PCARD-AMAZON MKTPL ZD22B03N1	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	75.76
02-04	AP	01808646	CITI PCARD-AMAZON MKTPL ZG23V2SZ1	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	2,032.00
02-04	AP	01808646	CITI PCARD-OURISMAN FORD OF MANASSAS	01/24/25	01/24/25	AUTO EXPENSES	1,464.28
02-04	AP	01808716	CITI PCARD-Samsung	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	158.99
02-04	AP	01808763	AMAZON CAPITAL SERVICES INC	01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	701.84
02-04	AP	01809043	RED WING SHOE STORE	11/10/24	11/10/24	UNIFORMS	244.94
02-10	AP	01807478	CITI PCARD-DOLLAR TREE	12/08/24	12/08/24	FOOD & BEVERAGE	1.25
02-10	AP	01807478	CITI PCARD-DOLLAR TREE	12/08/24	12/08/24	OFFICE SUPPLIES (OUTSIDE)	70.24
02-10	AP	01809049	CITI PCARD-AMZN Digital ZC8VNOXZ2	01/22/25	01/22/25	PUBLICATIONS/REFERENCE MAT'L	9.98
02-10	AP	01809049	CITI PCARD-Amazon.com ZC2A770B0	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	17.28
02-10	AP	01809049	CITI PCARD-Amazon.com ZC2SI1370	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	17.28
02-10	AP	01809049	CITI PCARD-Amazon.com ZC7YQ9EYO	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	17.28
02-10	AP	01809049	CITI PCARD-OPENAI CHATGPT SUBSCR	01/12/25	02/12/25	SOFTWARE LESS THAN \$500	20.00
02-10	AP	01809049	CITI PCARD-WHITAKER BROTHERS BUSINES	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	163.52
02-11	AP	01809074	HAGUE QUALITY WATER OF MD INC	02/01/25	02/01/25	WATER	378.00
02-13	AP	01808691	CITI PCARD-AMAZON MKTPL ZD9U509F1	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	87.95
02-13	AP	01808691	CITI PCARD-AMZN Mktp US ZP55S6YP1	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	7.14
02-13	AP	01808691	CITI PCARD-NVI SAFETY EYEWEAR DEPT	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	201.00
02-13	AP	01808691	CITI PCARD-OPENAI CHATGPT SUBSCR	12/27/24	01/27/25	SOFTWARE LESS THAN \$500	20.00
02-13	AP	01808691	CITI PCARD-OPENAI CHATGPT SUBSCR	01/27/25	02/27/25	SOFTWARE LESS THAN \$500	20.00
02-13	AP	01808691	CITI PCARD-ULINE SHIP SUPPLIES	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	2,132.17
02-13	AP	01809070	HAGUE QUALITY WATER OF MD INC	01/14/25	02/13/25	WATER	433.00
02-13	AP	01810030	CITI PCARD-AMAZON MKTPL Z55P090W1	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	26.98
02-13	AP	01810030	CITI PCARD-AMAZON MKTPL ZD8BPOSIO	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	89.03
02-13	AP	01810030	CITI PCARD-AMZN Mktp US ZD3AM04X1	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	77.20
02-13	AP	01810030	CITI PCARD-BLOOMBERG BB-1975-608	01/25/25	01/25/26	PUBLICATIONS/REFERENCE MAT'L	299.00
02-13	AP	01810030	CITI PCARD-PUNCHBOWL NEWS	01/12/25	01/12/26	PUBLICATIONS/REFERENCE MAT'L	371.00
02-13	AP	01810030	CITI PCARD-READYREFRESH/WATERSERV	12/27/24	01/26/25	WATER	5.30
02-13	AP	01810063	CITI PCARD-AMAZON MKTPL ZD3N891X1	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	9.99
02-18	AP	01808876	CITI PCARD-ULINE SHIP SUPPLIES	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	287.51
02-18	AP	01810013	CITI PCARD-AMAZON RETA ZG2QE5XV2	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	399.99
02-18	AP	01810013	CITI PCARD-AMZN Mktp US Z54VO1LHO	01/11/25	01/11/25	OFFICE SUPPLIES (OUTSIDE)	3,119.94
02-18	AP	01810013	CITI PCARD-AMZN Mktp US Z57KQ29A1	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	168.24
02-18	AP	01810013	CITI PCARD-GIH GLOBALINDUSTRIALEQ	01/08/25	01/08/25	HABITATION EXPENSE	392.14
02-18	AP	01810013	CITI PCARD-VARIDESK 1800 207 2587	01/08/25	01/08/25	HABITATION EXPENSE	629.85
02-19	AP	01810467	CRYSTAL SPRINGS	01/01/25	01/31/25	WATER	56.32
02-19	AP	01810495	CRYSTAL SPRINGS	01/01/25	01/31/25	WATER	30.57
02-19	AP	01810500	CRYSTAL SPRINGS	01/01/25	01/31/25	WATER	80.67
02-19	AP	01810505	CRYSTAL SPRINGS	01/01/25	01/31/25	WATER	98.67
02-20	AP	01810468	CRYSTAL SPRINGS	01/30/25	01/30/25	WATER	55.97
02-20	AP	01810469	CRYSTAL SPRINGS	01/01/25	01/31/25	WATER	104.67
02-20	AP	01810484	CRYSTAL SPRINGS	01/01/25	01/31/25	WATER	79.97
02-20	AP	01810485	CRYSTAL SPRINGS	01/01/25	01/31/25	WATER	94.41
02-20	AP	01810488	CRYSTAL SPRINGS	01/01/25	01/31/25	WATER	30.57
02-20	AP	01813715	WW GRAINGER INC	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	26.50
02-20	AP	01813715	WW GRAINGER INC	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	82.44
02-20	AP	01813715	WW GRAINGER INC	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	166.40
02-20	AP	01813715	WW GRAINGER INC	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	658.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-20	AP 01813715	WW GRAINGER INC	11/04/24 11/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,338.90	
02-20	AP 01813718	WW GRAINGER INC	11/08/24 11/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 24	220.80	
02-20	AP 01813723	B&H PHOTO-VIDEO	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	76.71	
02-20	AP 01813723	B&H PHOTO-VIDEO	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	662.20	
02-20	AP 01813723	B&H PHOTO-VIDEO	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	834.68	
02-21	AP 01809906	CITI PCARD-AMAZON MKTPL Z50N97YM1	01/21/25 01/21/25	OFFICE SUPPLIES (OUTSIDE)	26.87	
02-21	AP 01809906	CITI PCARD-Amazon.com ZCOA15KG2	01/24/25 01/27/25	OFFICE SUPPLIES (OUTSIDE)	29.94	
02-21	AP 01810472	CRYSTAL SPRINGS	01/01/25 01/31/25	WATER	117.02	
02-21	AP 01810474	CRYSTAL SPRINGS	01/30/25 01/30/25	WATER	87.71	
02-21	AP 01810491	CRYSTAL SPRINGS	01/01/25 01/31/25	WATER	43.62	
02-21	AP 01810493	CRYSTAL SPRINGS	01/30/25 01/30/25	WATER	86.67	
02-21	AP 01810494	CRYSTAL SPRINGS	01/01/25 01/31/25	WATER	83.48	
02-21	AP 01810496	CRYSTAL SPRINGS	01/01/25 01/31/25	WATER	84.55	
02-21	AP 01810499	CRYSTAL SPRINGS	01/01/25 01/31/25	WATER	43.27	
02-21	AP 01810501	CRYSTAL SPRINGS	01/03/25 01/03/25	WATER	49.97	
02-21	AP 01810502	CRYSTAL SPRINGS	01/01/25 01/31/25	WATER	3.99	
02-21	AP 01810503	CRYSTAL SPRINGS	01/03/25 01/03/25	WATER	104.67	
02-21	AP 01810506	CRYSTAL SPRINGS	01/30/25 01/30/25	WATER	75.03	
02-24	AP 01810470	CRYSTAL SPRINGS	01/01/25 01/31/25	WATER	49.27	
02-24	AP 01810487	CRYSTAL SPRINGS	01/01/25 01/31/25	WATER	99.36	
02-24	AP 01810498	CRYSTAL SPRINGS	01/01/25 01/31/25	WATER	108.90	
02-24	AP 01812013	CITI PCARD-AMAZON MKTPL ZC7981LB0	01/26/25 01/26/25	OFFICE SUPPLIES (OUTSIDE)	37.55	
02-24	AP 01812013	CITI PCARD-AMAZON MKTPL ZG3PU6BU2	01/17/25 01/17/25	OFFICE SUPPLIES (OUTSIDE)	41.82	
02-24	AP 01812013	CITI PCARD-AMAZON MKTPLACE PMTS	12/26/24 12/26/24	OFFICE SUPPLIES (OUTSIDE)	-52.80	
02-24	AP 01812013	CITI PCARD-AMAZON RETA ZD0PA3IM1	01/16/25 01/16/25	OFFICE SUPPLIES (OUTSIDE)	35.48	
02-24	AP 01812013	CITI PCARD-AMAZON RETA ZP7FR2UE0	01/05/25 01/05/25	OFFICE SUPPLIES (OUTSIDE)	59.99	
02-24	AP 01812013	CITI PCARD-OPENAI CHATGPT SUBSCR	01/16/25 01/16/25	SOFTWARE LESS THAN \$500	21.20	
02-25	AP 01810489	CRYSTAL SPRINGS	01/03/25 01/03/25	WATER	135.34	
02-25	AP 01810497	CRYSTAL SPRINGS	01/01/25 01/31/25	WATER	4.23	
02-25	AP 01810509	CRYSTAL SPRINGS	01/30/25 01/30/25	WATER	62.32	
02-25	AP 01813420	CITI PCARD-Autodesk ADY	01/27/25 01/26/26	SOFTWARE LESS THAN \$500	515.00	
02-26	AP 01808690	CITI PCARD-AMAZON MARK Z59VH8MI0	01/13/25 01/13/25	OFFICE SUPPLIES (OUTSIDE)	105.62	
02-26	AP 01808690	CITI PCARD-AMAZON MARK ZG19N7062	01/13/25 01/13/25	OFFICE SUPPLIES (OUTSIDE)	108.59	
02-26	AP 01808690	CITI PCARD-AMAZON MARK ZG2630HG2	01/13/25 01/13/25	OFFICE SUPPLIES (OUTSIDE)	115.68	
02-26	AP 01808690	CITI PCARD-AMAZON RETA ZG33T3JI2	01/13/25 01/13/25	OFFICE SUPPLIES (OUTSIDE)	29.62	
02-26	AP 01808690	CITI PCARD-AMAZON RETA ZG9FA41I2	01/13/25 01/13/25	OFFICE SUPPLIES (OUTSIDE)	18.99	
02-26	AP 01808690	CITI PCARD-FSP CABLE & CONNECTIONS	11/20/24 11/20/24	OFFICE SUPPLIES (OUTSIDE)	3,486.60	
02-26	AP 01813488	CITI PCARD-AMAZON MKTPL Z55BN8QJ2	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)	19.61	
02-26	AP 01813488	CITI PCARD-AMAZON MKTPL ZD87C7BLO	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)	11.32	
02-26	AP 01813488	CITI PCARD-AMAZON MKTPL ZE8KB6BQ0	12/16/24 12/16/24	HABITATION EXPENSE	29.96	
02-26	AP 01813488	CITI PCARD-AMAZON MKTPL ZG70S4212	01/17/25 01/17/25	OFFICE SUPPLIES (OUTSIDE)	28.93	
02-26	AP 01813488	CITI PCARD-AMAZON MKTPL ZG9XMSUI2	01/14/25 01/14/25	OFFICE SUPPLIES (OUTSIDE)	33.98	
02-26	AP 01813488	CITI PCARD-AMAZON RETA Z550R5KY0	01/14/25 01/14/25	OFFICE SUPPLIES (OUTSIDE)	75.44	

02-26	AP	01813488	CITI PCARD-AMZN Mktp US ZD8KJ3LB1	01/10/25	01/10/25	PUBLICATIONS/REFERENCE MAT'L	68.03
02-27	GL	RMS0140867	.....	02/01/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	575.50
02-27	GL	RMS0140867	.....	02/01/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	943.90
02-28	AP	01814241	CITI PCARD-AMAZON MKTPL ZG7SQ1582	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	97.55
02-28	AP	01814241	CITI PCARD-IC COSTCO BY IN CAR	10/22/24	10/22/24	FOOD & BEVERAGE	122.59
02-28	AP	01814241	CITI PCARD-PERSONAL PAYMENT	10/22/24	10/22/24	FOOD & BEVERAGE	-122.59
02-28	AP	01814241	CITI PCARD-Staples Inc	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	-781.59
02-28	AP	01814241	CITI PCARD-ULINE SHIP SUPPLIES	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	593.52
02-28	AP	01814241	CITI PCARD-ULINE SHIP SUPPLIES	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	509.87
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	6.09
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	15.94
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	32.46
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	51.47
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	54.12
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	60.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	60.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	80.32
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	88.71
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	116.74
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	149.05
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	157.25
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	168.10
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	170.79
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	171.89
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	199.20
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	325.63
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	421.95
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	738.73
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	788.47
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	1,649.00
03-05	AP	01815852	TECHNOLOGIES SOLUTIONS GROUP LLC	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	183.39
03-05	AP	01815852	TECHNOLOGIES SOLUTIONS GROUP LLC	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE) QTY - 30	225.00
03-05	AP	01815852	TECHNOLOGIES SOLUTIONS GROUP LLC	02/26/25	02/26/25	SOFTWARE LESS THAN \$500 QTY - 4	2,552.00
03-06	AP	01815759	HAGUE QUALITY WATER OF MD INC	03/01/25	03/31/25	WATER	126.00
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	5.00
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	5.00
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	32.12
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	39.72
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	47.31
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	403.44
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	942.65
03-12	AP	01815572	CITI PCARD-AMAZON MKTPL SG29Y3RJ3	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	123.99
03-12	AP	01815572	CITI PCARD-OPENAI CHATGPT SUBSCR	02/27/25	03/27/25	SOFTWARE LESS THAN \$500	20.00
03-12	AP	01816602	CITI PCARD-AMAZON MKTPL ZG1K72WH1	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	75.15
03-12	AP	01816602	CITI PCARD-THE PETERBILT STORE DC	12/24/24	12/24/24	AUTO EXPENSES	1,390.00
03-12	AP	01816602	CITI PCARD-THE PETERBILT STORE DC	02/06/25	02/06/25	AUTO EXPENSES	1,952.34
03-12	AP	01816602	CITI PCARD-UNICOR	01/22/25	01/22/25	AUTO EXPENSES	15.00
03-13	AP	01816117	CITI PCARD-SP ROCHFORD SUPPLY	02/05/25	02/05/25	MISC. SUPPLIES & MATERIALS	730.59
03-14	AP	01816094	AMAZON CAPITAL SERVICES INC	02/01/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	82.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-14	AP	01818582	ULINE	03/12/25 03/12/25 OFFICE SUPPLIES (OUTSIDE)	25.51	
03-14	AP	01818582	ULINE	03/12/25 03/12/25 OFFICE SUPPLIES (OUTSIDE) QTY - 6	117.00	
03-14	AP	01818582	ULINE	03/12/25 03/12/25 OFFICE SUPPLIES (OUTSIDE) QTY - 8	240.00	
03-18	AP	01816634	THE DASTON CORPORATION	04/07/25 04/06/26 SOFTWARE LESS THAN \$500	3,591.00	
03-18	AP	01816745	CITI PCARD-AMAZON MKTPL XRIND5KD3	02/18/25 02/18/25 OFFICE SUPPLIES (OUTSIDE)	125.28	
03-18	AP	01816745	CITI PCARD-AMAZON RETA 6A4S68N53	02/27/25 02/27/25 OFFICE SUPPLIES (OUTSIDE)	176.76	
03-18	AP	01816745	CITI PCARD-READYREFRESH/WATERSERV	01/31/25 01/31/25 WATER	5.30	
03-18	AP	01816768	CITIBANK GOV CARD SERVICE	02/17/25 02/17/25 OFFICE SUPPLIES (OUTSIDE)	5.04	
03-19	AP	01809499	CITI PCARD-AMAZON MKTPL ZD1R12N72	01/02/25 01/02/25 OFFICE SUPPLIES (OUTSIDE)	326.65	
03-19	AP	01809499	CITI PCARD-AMZN Mktp US ZP2KN79V2	12/31/24 12/31/24 OFFICE SUPPLIES (OUTSIDE)	23.26	
03-19	AP	01809499	CITI PCARD-AMZN Mktp US ZP68T0IV2	01/01/25 01/01/25 OFFICE SUPPLIES (OUTSIDE)	25.50	
03-19	AP	01809499	CITI PCARD-AMZN Mktp US ZP6GMOPX0	01/02/25 01/02/25 OFFICE SUPPLIES (OUTSIDE)	23.95	
03-19	AP	01815615	CITI PCARD-INSIGHT PUBLIC SECTOR	02/01/25 05/31/25 SOFTWARE LESS THAN \$500	60.24	
03-19	AP	01815615	CITI PCARD-TIMECLOCKS	01/20/25 02/19/25 SOFTWARE LESS THAN \$500	370.00	
03-20	AP	01816761	CITI PCARD-AMAZON MKTPL 8M71689B3	02/22/25 02/22/25 OFFICE SUPPLIES (OUTSIDE)	48.97	
03-20	AP	01816761	CITI PCARD-AMAZON MKTPL Z77EQ8C30	01/29/25 01/29/25 OFFICE SUPPLIES (OUTSIDE)	52.27	
03-20	AP	01816761	CITI PCARD-AMAZON RETA 4E3LG5Z03	02/21/25 02/21/25 OFFICE SUPPLIES (OUTSIDE)	79.98	
03-20	AP	01816761	CITI PCARD-AMZN Mktp US 108219HV3	02/12/25 02/12/25 OFFICE SUPPLIES (OUTSIDE)	119.99	
03-20	AP	01816761	CITI PCARD-AMZN Mktp US LB46T93R3	02/11/25 02/11/25 OFFICE SUPPLIES (OUTSIDE)	122.89	
03-20	AP	01816761	CITI PCARD-OPENAI CHATGPT SUBSCR	02/16/25 02/16/25 SOFTWARE LESS THAN \$500	21.20	
03-20	AP	01816761	CITI PCARD-X CORP. PAID FEATURES	02/05/25 02/05/26 SOFTWARE LESS THAN \$500	89.04	
03-20	AP	01817093	CRYSTAL SPRINGS	02/27/25 02/27/25 WATER	37.27	
03-20	AP	01817110	CRYSTAL SPRINGS	01/31/25 01/31/25 WATER	30.57	
03-20	AP	01817119	CRYSTAL SPRINGS	01/31/25 01/31/25 WATER	55.27	
03-20	AP	01817122	CRYSTAL SPRINGS	02/27/25 02/27/25 WATER	43.27	
03-20	AP	01817124	CRYSTAL SPRINGS	03/01/25 03/01/25 WATER	12.69	
03-20	AP	01817129	CRYSTAL SPRINGS	02/12/25 02/27/25 WATER	10.23	
03-20	AP	01817133	CRYSTAL SPRINGS	02/27/25 02/27/25 WATER	36.92	
03-20	AP	01817134	CRYSTAL SPRINGS	01/31/25 01/31/25 WATER	49.62	
03-20	AP	01818648	CITI PCARD-AMAZON MKTPL 4H2G17HU3	02/07/25 02/07/25 OFFICE SUPPLIES (OUTSIDE)	117.39	
03-20	AP	01818648	CITI PCARD-AMAZON MKTPL A07E89QG3	02/07/25 02/07/25 OFFICE SUPPLIES (OUTSIDE)	3.48	
03-20	AP	01818648	CITI PCARD-AMAZON MKTPL Z76VK2540	02/03/25 02/03/25 OFFICE SUPPLIES (OUTSIDE)	219.04	
03-20	AP	01818648	CITI PCARD-AMAZON RETA 1P9WY4ZF3	02/18/25 02/18/25 OFFICE SUPPLIES (OUTSIDE)	172.99	
03-21	AP	01807779	HAGUE QUALITY WATER OF MD INC	01/20/25 01/31/25 WATER	63.00	
03-21	AP	01807779	HAGUE QUALITY WATER OF MD INC	01/20/25 01/31/25 WATER	63.00	
03-21	AP	01817006	KEANE, MICHAEL T.	11/01/24 11/01/24 OFFICE SUPPLIES (OUTSIDE)	26.49	
03-21	AP	01817006	KEANE, MICHAEL T.	03/11/25 03/11/25 OFFICE SUPPLIES (OUTSIDE)	53.71	
03-21	AP	01817065	CITI PCARD-AMAZON MKTPL Z95UA1U42	12/20/24 12/20/24 HABITATION EXPENSE	22.99	
03-21	AP	01817065	CITI PCARD-AMAZON MKTPL ZR2ZA3M02	12/02/24 12/02/24 OFFICE SUPPLIES (OUTSIDE)	97.69	
03-21	AP	01817065	CITI PCARD-AMAZON RETA ZR1LX3H71	12/09/24 12/09/24 HABITATION EXPENSE	28.98	
03-21	AP	01817086	CRYSTAL SPRINGS	02/27/25 02/27/25 WATER	77.93	
03-21	AP	01817091	CRYSTAL SPRINGS	01/31/25 01/31/25 WATER	57.94	
03-21	AP	01817092	CRYSTAL SPRINGS	02/27/25 02/27/25 WATER	55.97	

03-21	AP	01817096	CRYSTAL SPRINGS	02/27/25	02/27/25	WATER	36.92
03-21	AP	01817099	CRYSTAL SPRINGS	02/27/25	02/27/25	WATER	105.02
03-21	AP	01817103	CRYSTAL SPRINGS	03/01/25	03/31/25	WATER	79.97
03-21	AP	01817113	CRYSTAL SPRINGS	01/31/25	01/31/25	WATER	128.29
03-21	AP	01817115	CITI PCARD-AMAZON MKTPL OH28541J3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	265.42
03-21	AP	01817116	CRYSTAL SPRINGS	02/27/25	02/27/25	WATER	87.36
03-21	AP	01817125	CRYSTAL SPRINGS	02/27/25	02/27/25	WATER	30.57
03-21	AP	01817127	CRYSTAL SPRINGS	02/27/25	02/27/25	WATER	65.85
03-21	AP	01817130	CRYSTAL SPRINGS	03/01/25	03/31/25	WATER	4.23
03-21	AP	01818551	CRYSTAL SPRINGS	03/01/25	03/31/25	WATER	4.23
03-21	AP	01818629	CITI PCARD-AMAZON MKTPL W72R62EM3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	215.78
03-21	AP	01818675	CITI PCARD-AMAZON MKTPL 2S7908LR3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	23.97
03-21	AP	01818675	CITI PCARD-AMAZON MKTPL 2S7908LR3	02/11/25	02/11/25	PUBLICATIONS/REFERENCE MAT'L	14.55
03-21	AP	01818675	CITI PCARD-AMAZON RETA 1R45A96E3	02/04/25	02/04/25	PUBLICATIONS/REFERENCE MAT'L	41.82
03-21	AP	01818675	CITI PCARD-AMAZON RETA Z79NK7SL1	02/06/25	02/06/25	PUBLICATIONS/REFERENCE MAT'L	29.20
03-21	AP	01818675	CITI PCARD-AMZN MktP US Z76924TY1	01/29/25	01/29/25	PUBLICATIONS/REFERENCE MAT'L	19.52
03-21	AP	01818754	CRYSTAL SPRINGS	02/27/25	02/27/25	WATER	62.32
03-21	AP	01818759	CRYSTAL SPRINGS	02/27/25	02/27/25	WATER	95.89
03-24	AP	01817094	CRYSTAL SPRINGS	01/31/25	01/31/25	WATER	61.62
03-24	AP	01817100	CRYSTAL SPRINGS	02/27/25	02/27/25	WATER	75.02
03-24	AP	01817106	CRYSTAL SPRINGS	02/27/25	02/27/25	WATER	94.41
03-24	AP	01817128	CRYSTAL SPRINGS	02/27/25	02/27/25	WATER	43.27
03-24	AP	01818550	CRYSTAL SPRINGS	02/27/25	02/27/25	WATER	124.41
03-25	AP	01802495	CITI PCARD-AMAZON MARK ZL9Y50JP2	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	149.75
03-25	AP	01802495	CITI PCARD-B&H PHOTO 800-606-6969	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	1,300.00
03-25	AP	01802495	CITI PCARD-IT SUPPLIES INC	12/03/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	444.95
03-25	AP	01802495	CITI PCARD-LEXJET	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	1,080.00
03-25	AP	01802495	CITI PCARD-LEXJET	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	287.40
03-25	AP	01802495	CITI PCARD-WALKER SUPPLY COMPANY	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	676.00
03-25	AP	01815627	CITI PCARD-AMAZON MKTPL ZC15T4041	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	39.99
03-25	AP	01815627	CITI PCARD-AMAZON MKTPL ZC5BS4210	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	91.98
03-25	AP	01815627	CITI PCARD-AMAZON MKTPLACE PMTS	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	-144.99
03-25	AP	01815627	CITI PCARD-AMZN MktP US ZC7X20SH0	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	284.99
03-25	AP	01816476	HAGUE QUALITY WATER OF MD INC	01/19/25	02/20/25	WATER	63.00
03-25	AP	01816476	HAGUE QUALITY WATER OF MD INC	01/19/25	02/20/25	WATER	63.00
03-26	AP	01815616	CITI PCARD-AMAZON RETA ZG9FA41I2	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	-18.99
03-26	AP	01815616	CITI PCARD-CONSTRUCTION SPECIFICATIO	02/21/25	02/21/25	PUBLICATIONS/REFERENCE MAT'L	282.94
03-27	AP	01814097	CITI PCARD-AMAZON MARK Z51B70ZE0	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	156.94
03-27	AP	01814097	CITI PCARD-AMAZON MARK Z54YK2R22	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	25.90
03-27	AP	01814097	CITI PCARD-AMAZON MARK Z59ZW2T70	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	760.74
03-27	AP	01814097	CITI PCARD-AMAZON MARK ZG29S8I02	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	94.93
03-27	AP	01814097	CITI PCARD-AMZN MktP US Z51K02FA1	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	149.95
03-27	AP	01814097	CITI PCARD-B&H PHOTO 800-606-6969	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	474.72
03-27	AP	01814097	CITI PCARD-B&H PHOTO 800-606-6969	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	2,763.81
03-27	AP	01814097	CITI PCARD-B&H PHOTO 800-606-6969	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	568.23
03-27	AP	01814097	CITI PCARD-LEXJET	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	2,137.89
03-27	AP	01814097	CITI PCARD-LINDENMEYER MUNROE	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	1,248.40
03-27	AP	01814097	CITI PCARD-WALKER SUPPLY COMPANY	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	3,380.00
03-27	AP	01820868	CITI PCARD-PICKTIME	02/07/25	03/07/25	SOFTWARE LESS THAN \$500	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-27	AP	01821334	WW GRAINGER INC	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6	50.88
03-27	AP	01821334	WW GRAINGER INC	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 12	128.40
03-27	AP	01821334	WW GRAINGER INC	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	166.40
03-27	AP	01821334	WW GRAINGER INC	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 500	505.00
03-27	AP	01821334	WW GRAINGER INC	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	687.62
03-27	AP	01821334	WW GRAINGER INC	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 200	1,172.00
03-28	AP	01820564	CITI PCARD-AMAZON MKTPL 6X2BT19S3	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	52.96
03-28	AP	01820564	CITI PCARD-AMAZON MKTPL 951LC60V3	02/18/25 02/18/25	OFFICE SUPPLIES (OUTSIDE)	196.09
03-28	AP	01820564	CITI PCARD-AMAZON MKTPL M11MU7523	02/13/25 02/13/25	HABITATION EXPENSE	77.79
03-28	AP	01820564	CITI PCARD-ANZEA A C F STINSON BRAND	02/04/25 02/04/25	OFFICE SUPPLIES (OUTSIDE)	673.15
03-28	AP	01820564	CITI PCARD-Amazon.com W29H69CB3	02/06/25 02/06/25	PUBLICATIONS/REFERENCE MAT'L	118.91
03-28	AP	01820564	CITI PCARD-CBI CYNCLY-2020-MOZAIK	02/18/25 02/17/26	SOFTWARE LESS THAN \$500	3,243.60
03-28	AP	01820564	CITI PCARD-JAIPUR LIVING	01/10/25 01/10/25	OFFICE SUPPLIES (OUTSIDE)	7,083.40
03-28	AP	01820564	CITI PCARD-SP CCD LLC	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)	2,198.00
03-28	AP	01820564	CITI PCARD-ULINE SHIP SUPPLIES	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE)	962.44
03-28	AP	01820564	CITI PCARD-ULTRAFABRICS INC	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	1,052.90
03-28	AP	01821826	GRB INC	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	143,866.00
03-28	GL	RMS0141683		03/01/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	177.90
03-28	GL	RMS0141683		03/01/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	205.13
03-31	GL	RMS0141687		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	0.83
03-31	GL	RMS0141687		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	8.00
03-31	GL	RMS0141687		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	13.15
03-31	GL	RMS0141687		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	14.76
03-31	GL	RMS0141687		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	23.42
03-31	GL	RMS0141687		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	33.31
03-31	GL	RMS0141687		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	36.63
03-31	GL	RMS0141687		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	36.64
03-31	GL	RMS0141687		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	43.80
03-31	GL	RMS0141687		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	47.14
03-31	GL	RMS0141687		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	60.00
03-31	GL	RMS0141687		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	62.64
03-31	GL	RMS0141687		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	63.92
03-31	GL	RMS0141687		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	80.35
03-31	GL	RMS0141687		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	91.15
03-31	GL	RMS0141687		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	94.96
03-31	GL	RMS0141687		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	115.20
03-31	GL	RMS0141687		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	141.18
03-31	GL	RMS0141687		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	228.28
03-31	GL	RMS0141687		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	265.30
03-31	GL	RMS0141687		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	269.34
03-31	GL	RMS0141687		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	284.38
03-31	GL	RMS0141687		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	319.23
03-31	GL	RMS0141687		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	338.36

03-31	GL	RMS0141687			03/31/25	03/31/25	OFFICE SUPPLY (TRANSFER)		462.19
03-31	GL	RMS0141687			03/31/25	03/31/25	OFFICE SUPPLY (TRANSFER)		559.72
03-31	GL	RMS0141687			03/31/25	03/31/25	OFFICE SUPPLY (TRANSFER)		889.26
		EQUIPMENT						SUPPLIES AND MATERIALS TOTALS:	284,590.95
01-07	AP	01802889	SIRIUS FEDERAL LLC		01/02/25	01/02/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 20		4,350.20
01-22	AP	01803346	CITI PCARD-PARAGON PRINT SYSTEMS INC		12/23/24	12/23/24	OFFICE EQUIP PURCH LESS THAN \$25,000		3,499.95
01-29	GL	RMS0140138			12/01/24	01/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		3,481.50
01-29	GL	RMS0140138			01/01/25	01/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,258.75
01-29	GL	RMS0140138			01/01/25	01/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,398.26
01-29	GL	RMS0140138			01/01/25	01/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,498.92
01-29	GL	RMS0140138			01/01/25	01/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		2,408.99
01-30	AP	01808503	TECHNOLOGIES SOLUTIONS GROUP LLC		01/20/25	01/20/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,030.00
01-30	AP	01808503	TECHNOLOGIES SOLUTIONS GROUP LLC		01/20/25	01/20/25	COMPUTER SOFTW PURCH LESS THAN \$10,000		638.00
01-31	GL	MNT0140072			01/01/25	01/31/25	MAINTENANCE / REPAIRS		73.00
01-31	GL	MNT0140072			01/01/25	01/31/25	MAINTENANCE / REPAIRS		73.00
01-31	GL	MNT0140072			01/01/25	01/31/25	MAINTENANCE / REPAIRS		73.00
01-31	GL	MNT0140072			01/01/25	01/31/25	MAINTENANCE / REPAIRS		76.00
01-31	GL	MNT0140072			01/01/25	01/31/25	MAINTENANCE / REPAIRS		76.00
01-31	GL	MNT0140072			01/01/25	01/31/25	MAINTENANCE / REPAIRS		93.00
01-31	GL	MNT0140072			01/01/25	01/31/25	MAINTENANCE / REPAIRS		124.00
01-31	GL	MNT0140072			01/01/25	01/31/25	MAINTENANCE / REPAIRS		124.00
01-31	GL	MNT0140072			01/01/25	01/31/25	MAINTENANCE / REPAIRS		146.00
01-31	GL	MNT0140072			01/01/25	01/31/25	MAINTENANCE / REPAIRS		161.60
01-31	GL	MNT0140072			01/01/25	01/31/25	MAINTENANCE / REPAIRS		165.00
01-31	GL	MNT0140072			01/01/25	01/31/25	MAINTENANCE / REPAIRS		205.57
01-31	GL	MNT0140072			01/01/25	01/31/25	MAINTENANCE / REPAIRS		235.00
01-31	GL	MNT0140072			01/01/25	01/31/25	MAINTENANCE / REPAIRS		237.00
01-31	GL	MNT0140072			01/01/25	01/31/25	MAINTENANCE / REPAIRS		266.00
01-31	GL	MNT0140072			01/01/25	01/31/25	MAINTENANCE / REPAIRS		280.00
01-31	GL	MNT0140072			01/01/25	01/31/25	MAINTENANCE / REPAIRS		282.00
01-31	GL	MNT0140072			01/01/25	01/31/25	MAINTENANCE / REPAIRS		321.00
01-31	GL	MNT0140072			01/01/25	01/31/25	MAINTENANCE / REPAIRS		2,605.55
02-13	AP	01808691	CITI PCARD-2COCOM ACT-3D B.V.		01/02/25	08/01/25	COMPUTER SOFTW PURCH LESS THAN \$10,000		847.41
02-13	AP	01809712	SIRIUS FEDERAL LLC		01/23/25	01/22/26	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,005.65
02-13	AP	01810385	ARENDT CONSULTING LLC		01/01/25	08/05/25	MAINTENANCE / REPAIRS QTY - 3		825.00
02-13	AP	01810385	ARENDT CONSULTING LLC		01/01/25	08/05/25	MAINTENANCE / REPAIRS QTY - 5		1,375.00
02-13	AP	01810385	ARENDT CONSULTING LLC		01/01/25	08/05/25	MAINTENANCE / REPAIRS QTY - 8		2,200.00
02-20	AP	01813722	B&H PHOTO-VIDEO		02/06/25	02/06/25	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 4		1,201.20
02-20	AP	01813814	ASPEN US BUYER LLC		10/22/24	10/21/25	MAINTENANCE / REPAIRS		4,793.60
02-25	AP	01814294	NEW TECH SOLUTIONS INC		02/19/25	02/18/26	MAINTENANCE / REPAIRS		12,195.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-27	GL	RMS0140867	01/01/25 02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,072.41	
02-27	GL	RMS0140867	02/01/25 02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	871.00	
02-27	GL	RMS0140867	02/01/25 02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,295.29	
02-27	GL	RMS0140867	02/01/25 02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,522.65	
02-27	GL	RMS0140867	02/01/25 02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,953.28	
02-27	GL	RMS0140867	02/01/25 02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,005.15	
02-27	GL	RMS0140867	02/01/25 02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,841.82	
02-27	GL	RMS0140867	02/01/25 02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	11,380.20	
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS	73.00	
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS	73.00	
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS	73.00	
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS	76.00	
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS	76.00	
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS	80.00	
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS	93.00	
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS	124.00	
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS	124.00	
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS	146.00	
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS	155.00	
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS	161.60	
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS	165.00	
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS	205.57	
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS	237.00	
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS	266.00	
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS	280.00	
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS	280.00	
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS	282.00	
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS	315.00	
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS	321.00	
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS	2,010.55	
03-04	AP	01815669	GOVCONNECTION INC	02/18/25 02/18/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,665.94
03-04	AP	01815669	GOVCONNECTION INC	02/18/25 02/18/25	WARRANTIES QTY - 2	130.62
03-05	AP	01815852	TECHNOLOGIES SOLUTIONS GROUP LLC	02/26/25 02/26/25	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 4	4,120.00
03-07	AP	01815280	GOVCONNECTION INC	02/17/25 02/25/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,005.07
03-10	AP	01816410	GRAPHX INC	03/01/25 02/28/26	MAINTENANCE / REPAIRS QTY - 6	6,347.52
03-10	AP	01816410	GRAPHX INC	03/01/25 02/28/26	MAINTENANCE / REPAIRS	98,070.46
03-28	AP	01820564	CITI PCARD-ARCHITEX	01/28/25 01/28/25	OFFICE EQUIP PURCH LESS THAN \$25,000	3,988.37
03-28	AP	01820564	CITI PCARD-SP RESTFURNPLUS	02/11/25 02/11/25	FURNITURE AND FIXTURE LESS THAN \$25,000	3,813.78
03-28	GL	RMS0141683		02/01/25 03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,996.04
03-28	GL	RMS0141683		03/01/25 03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	941.33
03-28	GL	RMS0141683		03/01/25 03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,068.29
03-28	GL	RMS0141683		03/01/25 03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,498.92
03-28	GL	RMS0141683		03/01/25 03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,549.76

03-28	GL	RMS0141683	.....	03/01/25	03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,587.05
03-28	GL	RMS0141683	.....	03/01/25	03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,099.52
03-28	GL	RMS0141683	.....	03/01/25	03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,091.81
03-31	GL	MNT0141627	.....	03/01/25	03/27/25	MAINTENANCE / REPAIRS	145.45
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	73.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	73.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	73.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	76.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	76.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	80.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	93.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	99.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	115.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	124.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	124.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	146.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	155.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	161.60
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	165.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	205.57
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	237.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	280.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	280.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	282.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	321.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	400.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	1,686.55
EQUIPMENT TOTALS:							275,576.73
ADMIN AND OPS TOTALS:							1,355,731.06
CONGRESSIONAL EXCELLENCE PRGM							
OTHER SERVICES							
01-16	AP	01806088	LEAD WITH CREATIVITY	12/05/24	12/20/24	CONSULTANT CONTRACT SERVICE	2,375.00
01-28	AP	01807703	TYLER CHRISTESEN	12/03/24	12/23/24	CONSULTANT CONTRACT SERVICE	5,750.00
02-06	AP	01809576	TYLER CHRISTESEN	01/08/25	01/31/25	CONSULTANT CONTRACT SERVICE	4,562.50
02-06	AP	01809578	LONGWAVE PARTNERS LLC	01/07/25	01/31/25	CONSULTANT CONTRACT SERVICE	8,181.25
02-06	AP	01809581	INTEGREAT PEAK PERFORMANCE	01/03/25	01/31/25	CONSULTANT CONTRACT SERVICE	3,812.50
02-06	AP	01809584	LEAD WITH CREATIVITY	01/15/25	01/15/25	CONSULTANT CONTRACT SERVICE	250.00
03-10	AP	01816483	KORN FERRY	03/11/25	03/25/25	TRAINING	4,295.00
03-12	AP	01816915	LEAD WITH CREATIVITY	02/03/25	02/27/25	CONSULTANT CONTRACT SERVICE	3,625.00
03-12	AP	01816916	LONGWAVE PARTNERS LLC	02/03/25	02/28/25	CONSULTANT CONTRACT SERVICE	11,962.50
03-14	AP	01818588	HERE I AM LEADERSHIP LLC	02/24/25	02/27/25	CONSULTANT CONTRACT SERVICE	750.00
03-25	AP	01821121	INTEGREAT PEAK PERFORMANCE	02/01/25	02/28/25	CONSULTANT CONTRACT SERVICE	9,000.00
OTHER SERVICES TOTALS:							54,563.75
CONGRESSIONAL EXCELLENCE PRGM TOTALS:							54,563.75
CHILD CARE CENTER TRAINING							
OTHER SERVICES							
01-16	AP	01803550	CITI PCARD-AMERICAN RED CROSS	10/25/24	10/25/24	TRAINING	228.00
01-16	AP	01803550	CITI PCARD-SCHOOLSOFEXCELLENCE	12/10/24	01/10/25	TRAINING	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-24	AP	01812013	CITI PCARD-FSP ALLCPR	10/24/24 10/24/24	TRAINING	-245.00
02-24	AP	01812013	CITI PCARD-ICCPRA CPR COURSE	12/11/24 12/11/24	TRAINING	25.00
02-24	AP	01812013	CITI PCARD-SCHOOLSOFEXCELLENCE	01/11/25 01/11/25	TRAINING	750.00
02-24	AP	01812013	CITI PCARD-WP true-community.com	01/22/25 01/22/25	TRAINING	314.99
03-20	AP	01816761	CITI PCARD-AMERICAN RED CROSS	02/14/25 02/14/25	TRAINING	509.00
03-20	AP	01816761	CITI PCARD-SCHOOLSOFEXCELLENCE	02/10/25 03/11/25	TRAINING	750.00
					OTHER SERVICES TOTALS:	3,081.99
SUPPLIES AND MATERIALS						
03-20	AP	01816761	CITI PCARD-AMAZON MKTPL BM17N56R3	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	91.98
					SUPPLIES AND MATERIALS TOTALS:	91.98
					CHILD CARE CENTER TRAINING TOTALS:	3,173.97
LIBRARY OF CONGRESS MAILREIMB						
RENT, COMMUNICATION, UTILITIES						
02-28	AP	01815226	WASHINGTON GAS LIGHT COMPANY	01/15/25 02/13/25	UTILITIES	421.75
03-27	AP	01821398	WASHINGTON GAS LIGHT COMPANY	02/14/25 03/12/25	UTILITIES	356.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	778.09
OTHER SERVICES						
03-19	AP	01820541	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR	137,374.56
					OTHER SERVICES TOTALS:	137,374.56
EQUIPMENT						
03-27	AP	01821394	GSA PUBLIC BUILDING SERVICE	03/01/25 03/31/25	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	6,230.55
					EQUIPMENT TOTALS:	6,230.55
					LIBRARY OF CONGRESS MAILREIMB TOTALS:	144,383.20
AOC MAIL IPAC						
RENT, COMMUNICATION, UTILITIES						
01-30	AP	01808502	WASHINGTON GAS LIGHT COMPANY	12/13/24 01/14/25	UTILITIES	86.34
02-28	AP	01815226	WASHINGTON GAS LIGHT COMPANY	01/15/25 02/13/25	UTILITIES	222.43
03-27	AP	01821398	WASHINGTON GAS LIGHT COMPANY	02/14/25 03/12/25	UTILITIES	186.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	494.90
OTHER SERVICES						
01-17	AP	01806213	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	73,376.28
02-21	AP	01813913	NOVITEX GOVERNMENT SOLUTIONS LLC	01/01/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR	73,376.28
03-19	AP	01820541	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR	73,376.28
					OTHER SERVICES TOTALS:	220,128.84
EQUIPMENT						
01-30	AP	01808328	GSA PUBLIC BUILDING SERVICE	01/01/25 01/31/25	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	5,525.78
02-24	AP	01814106	GSA PUBLIC BUILDING SERVICE	02/01/25 02/28/25	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	5,525.78
03-27	AP	01821394	GSA PUBLIC BUILDING SERVICE	03/01/25 03/31/25	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	5,525.70
					EQUIPMENT TOTALS:	16,577.26
					AOC MAIL IPAC TOTALS:	237,201.00
CAO SAFETY PROGRAM						
PRINTING AND REPRODUCTION						
02-03	AP	01808513	MERIDIAN IMAGING SOLUTIONS	11/01/24 11/30/24	NON-FRANKABLE PRINTING & REPO	1.11
					PRINTING AND REPRODUCTION TOTALS:	1.11

OTHER SERVICES							
01-13	AP	01802904	DEFENSE SECURITY SVS CONTRACTING & AQUIS	10/02/24	11/18/24	NON-TECHNOLOGY SERVICE CONTR	1,887.00
01-28	AP	01807172	DEFENSE SECURITY SVS CONTRACTING & AQUIS	11/27/24	12/03/24	NON-TECHNOLOGY SERVICE CONTR	40.00
01-29	AP	01807174	DEFENSE SECURITY SVS CONTRACTING & AQUIS	12/18/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR	681.00
03-06	AP	01815188	DEFENSE SECURITY SVS CONTRACTING & AQUIS	01/28/25	01/30/25	NON-TECHNOLOGY SERVICE CONTR	358.00
03-06	AP	01815191	DEFENSE SECURITY SVS CONTRACTING & AQUIS	01/06/25	01/23/25	NON-TECHNOLOGY SERVICE CONTR	1,790.00
OTHER SERVICES TOTALS:							4,756.00
SUPPLIES AND MATERIALS							
01-17	AP	01803492	CITI PCARD-GRAINGER	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	182.37
01-17	AP	01803492	CITI PCARD-WWW.TANGO.US	12/11/24	01/11/25	PUBLICATIONS/REFERENCE MAT'L	25.44
02-14	AP	01810003	CITI PCARD-AMAZON MKTPL ZE4J65JW1	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	37.41
02-14	AP	01810003	CITI PCARD-AMAZON MKTPL ZG2Y97DNO	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	34.38
02-14	AP	01810003	CITI PCARD-AMAZON MKTPL ZG4UQ2P01	01/25/25	01/25/25	OFFICE SUPPLIES (OUTSIDE)	14.99
02-14	AP	01810003	CITI PCARD-AMAZON MKTPL ZP2Y078L2	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	108.75
02-14	AP	01810003	CITI PCARD-WWW.TANGO.US	01/11/25	02/11/25	SOFTWARE LESS THAN \$500	25.44
03-18	AP	01816648	CITI PCARD-AMAZON MKTPL 861435QV3	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	52.98
03-18	AP	01816648	CITI PCARD-Amazon.com ZC6WQ9LJ1	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	141.37
03-18	AP	01816648	CITI PCARD-US FORENSIC LLC	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	4,682.86
03-18	AP	01816648	CITI PCARD-WWW.TANGO.US	02/11/25	02/11/25	PUBLICATIONS/REFERENCE MAT'L	25.44
SUPPLIES AND MATERIALS TOTALS:							5,331.43
CUSTOMER EXPERIENCE MANAGEMENT							10,088.54
OTHER SERVICES							
01-30	AP	01808562	INTERACT INTRANET INC	12/31/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	12,800.00
OTHER SERVICES TOTALS:							12,800.00
CUSTOMER EXPERIENCE MANAGEMENT TOTALS:							12,800.00
CONGRESSIONAL STAFF ACADEMY							
TRAVEL							
01-13	AP	01796743	CITIBANK GOV CARD SERVICE	10/03/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	1,146.20
01-13	AP	01796743	CITIBANK GOV CARD SERVICE	10/06/24	10/07/24	LODGING	318.86
01-13	AP	01796743	CITIBANK GOV CARD SERVICE	10/07/24	10/10/24	LODGING	956.58
01-13	AP	01796743	CITIBANK GOV CARD SERVICE	10/04/24	10/04/24	MEALS	15.01
01-13	AP	01796743	CITIBANK GOV CARD SERVICE	10/07/24	10/07/24	MEALS	37.45
01-13	AP	01796743	CITIBANK GOV CARD SERVICE	10/08/24	10/08/24	MEALS	9.05
01-13	AP	01796743	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	MEALS	31.41
01-13	AP	01796743	CITIBANK GOV CARD SERVICE	10/10/24	10/10/24	MEALS	25.96
01-13	AP	01796743	CITIBANK GOV CARD SERVICE	10/04/24	10/04/24	TAXI/RIDE SHARE	44.76
01-13	AP	01796743	CITIBANK GOV CARD SERVICE	10/07/24	10/07/24	TAXI/RIDE SHARE	15.67
01-13	AP	01796743	CITIBANK GOV CARD SERVICE	10/08/24	10/08/24	TAXI/RIDE SHARE	23.70
01-13	AP	01796743	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	TAXI/RIDE SHARE	15.73
01-13	AP	01796743	CITIBANK GOV CARD SERVICE	10/10/24	10/10/24	TAXI/RIDE SHARE	71.37
02-24	AP	01808326	ALBERT, HELEN M.	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	35.00
02-24	AP	01808326	ALBERT, HELEN M.	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	35.00
02-24	AP	01808326	ALBERT, HELEN M.	01/21/25	01/21/25	MEALS	4.83
02-24	AP	01808326	ALBERT, HELEN M.	01/23/25	01/23/25	MEALS	6.60
02-24	AP	01808326	ALBERT, HELEN M.	01/24/25	01/24/25	MEALS	4.40
02-24	AP	01808326	ALBERT, HELEN M.	01/25/25	01/25/25	MEALS	9.96
02-24	AP	01808326	ALBERT, HELEN M.	01/21/25	01/25/25	PRIVATE AUTO MILEAGE	89.60
02-25	AP	01809098	AINSFIELD, TAMMI M.	01/26/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	755.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-25	AP	01809098	AINSFIELD, TAMMI M.	01/26/25 01/28/25	LODGING	262.22
02-25	AP	01809098	AINSFIELD, TAMMI M.	01/26/25 01/28/25	CAR RENTAL	162.13
03-24	AP	01820984	ALEXA POLMER SPENCER	03/04/25 03/05/25	CONSULT TRAVEL / RELATED EXP	1,078.68
03-26	AP	01816072	CITIBANK GOV CARD SERVICE	01/21/25 01/25/25	AIRFARE COMMERCIAL TRANSPORT	417.95
03-26	AP	01816919	MILLER,SHAWN	03/05/25 03/05/25	MEALS	16.61
03-26	AP	01816919	MILLER,SHAWN	03/03/25 03/03/25	TAXI/RIDE SHARE	43.25
03-26	AP	01816919	MILLER,SHAWN	03/05/25 03/05/25	TAXI/RIDE SHARE	57.84
03-27	AP	01818645	CITIBANK GOV CARD SERVICE	01/10/25 01/10/25	AIRFARE COMMERCIAL TRANSPORT	30.00
03-27	AP	01818645	CITIBANK GOV CARD SERVICE	01/21/25 01/25/25	AIRFARE COMMERCIAL TRANSPORT	602.00
03-27	AP	01818645	CITIBANK GOV CARD SERVICE	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	30.00
03-27	AP	01818645	CITIBANK GOV CARD SERVICE	01/27/25 01/27/25	AIRFARE COMMERCIAL TRANSPORT	400.01
03-27	AP	01818645	CITIBANK GOV CARD SERVICE	01/21/25 01/25/25	LODGING	1,818.08
03-27	AP	01818645	CITIBANK GOV CARD SERVICE	01/21/25 01/21/25	MEALS	70.50
03-27	AP	01818645	CITIBANK GOV CARD SERVICE	01/22/25 01/22/25	MEALS	20.88
03-27	AP	01818645	CITIBANK GOV CARD SERVICE	01/23/25 01/23/25	MEALS	6.25
03-27	AP	01818645	CITIBANK GOV CARD SERVICE	01/24/25 01/24/25	MEALS	19.20
03-27	AP	01818645	CITIBANK GOV CARD SERVICE	01/25/25 01/25/25	MEALS	13.59
03-27	AP	01818645	CITIBANK GOV CARD SERVICE	01/21/25 01/21/25	TAXI/RIDE SHARE	28.99
03-27	AP	01818645	CITIBANK GOV CARD SERVICE	01/22/25 01/22/25	TAXI/RIDE SHARE	12.99
03-27	AP	01818645	CITIBANK GOV CARD SERVICE	01/24/25 01/24/25	TAXI/RIDE SHARE	14.15
03-27	AP	01818645	CITIBANK GOV CARD SERVICE	01/25/25 01/25/25	TAXI/RIDE SHARE	32.15
03-31	AP	01820432	CITIBANK GOV CARD SERVICE	02/02/25 02/09/25	AIRFARE COMMERCIAL TRANSPORT	30.00
03-31	AP	01820432	CITIBANK GOV CARD SERVICE	02/10/25 02/12/25	AIRFARE COMMERCIAL TRANSPORT	324.49
03-31	AP	01820432	CITIBANK GOV CARD SERVICE	02/14/25 02/14/25	AIRFARE COMMERCIAL TRANSPORT	30.00
03-31	AP	01820432	CITIBANK GOV CARD SERVICE	02/18/25 02/18/25	AIRFARE COMMERCIAL TRANSPORT	772.00
03-31	AP	01820432	CITIBANK GOV CARD SERVICE	02/18/25 02/20/25	AIRFARE COMMERCIAL TRANSPORT	376.00
03-31	AP	01820432	CITIBANK GOV CARD SERVICE	02/23/25 02/28/25	AIRFARE COMMERCIAL TRANSPORT	30.00
03-31	AP	01820432	CITIBANK GOV CARD SERVICE	02/02/25 02/05/25	LODGING	495.54
03-31	AP	01820432	CITIBANK GOV CARD SERVICE	02/10/25 02/12/25	LODGING	361.32
03-31	AP	01820432	CITIBANK GOV CARD SERVICE	02/20/25 02/20/25	LODGING	220.00
03-31	AP	01820432	CITIBANK GOV CARD SERVICE	02/02/25 02/02/25	MEALS	62.82
03-31	AP	01820432	CITIBANK GOV CARD SERVICE	02/03/25 02/03/25	MEALS	12.27
03-31	AP	01820432	CITIBANK GOV CARD SERVICE	02/04/25 02/04/25	MEALS	63.66
03-31	AP	01820432	CITIBANK GOV CARD SERVICE	02/05/25 02/05/25	MEALS	26.78
03-31	AP	01820432	CITIBANK GOV CARD SERVICE	02/10/25 02/10/25	MEALS	35.77
03-31	AP	01820432	CITIBANK GOV CARD SERVICE	02/11/25 02/11/25	MEALS	34.27
03-31	AP	01820432	CITIBANK GOV CARD SERVICE	02/20/25 02/20/25	MEALS	30.79
03-31	AP	01820432	CITIBANK GOV CARD SERVICE	02/03/25 02/03/25	TAXI/RIDE SHARE	8.76
03-31	AP	01820432	CITIBANK GOV CARD SERVICE	02/04/25 02/04/25	TAXI/RIDE SHARE	8.68
03-31	AP	01820432	CITIBANK GOV CARD SERVICE	02/05/25 02/05/25	TAXI/RIDE SHARE	55.73
03-31	AP	01820432	CITIBANK GOV CARD SERVICE	02/10/25 02/10/25	TAXI/RIDE SHARE	47.93
03-31	AP	01820432	CITIBANK GOV CARD SERVICE	02/11/25 02/11/25	TAXI/RIDE SHARE	23.79
03-31	AP	01820432	CITIBANK GOV CARD SERVICE	02/12/25 02/12/25	TAXI/RIDE SHARE	40.99

03-31	AP	01820432	CITIBANK GOV CARD SERVICE	02/18/25	02/18/25	TAXI/RIDE SHARE	21.06
03-31	AP	01820432	CITIBANK GOV CARD SERVICE	02/20/25	02/20/25	TAXI/RIDE SHARE	48.25
TRAVEL TOTALS:							11,951.47
OTHER SERVICES							
03-24	AP	01820984	ALEXA POLMER SPENCER	03/04/25	03/05/25	TRAINING	10,500.00
OTHER SERVICES TOTALS:							10,500.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	83.75
02-25	AP	01809098	AINSFIELD, TAMMI M.	01/26/25	01/26/25	FOOD & BEVERAGE	17.20
02-25	AP	01809098	AINSFIELD, TAMMI M.	01/27/25	01/27/25	FOOD & BEVERAGE	43.17
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	530.52
03-31	AP	01820432	CITIBANK GOV CARD SERVICE	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	19.61
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	67.40
SUPPLIES AND MATERIALS TOTALS:							761.65
EQUIPMENT							
03-17	AP	01818707	BGOV LLC	02/28/25	02/27/26	MAINTENANCE / REPAIRS	6,588.00
EQUIPMENT TOTALS:							6,588.00
CONGRESSIONAL STAFF ACADEMY TOTALS:							29,801.12
WEB SOLUTIONS							
OTHER SERVICES							
01-07	AP	01802709	ADVANCE DIGITAL SYSTEMS INC	11/01/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS	19,276.13
01-07	AP	01802712	CONTEGIX	10/01/24	10/19/24	WEB DEV HST,EMAIL & RLTD SERV	27,927.72
01-07	AP	01802805	AMPCUS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	25,242.18
01-07	AP	01802875	AMPCUS INC	11/01/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS	20,599.94
01-07	AP	01802881	CONTEGIX	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	46,848.19
01-07	AP	01802883	CONTEGIX	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	46,848.19
01-07	AP	01802884	CONTEGIX	10/20/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	18,134.96
01-08	AP	01803026	RADGOV INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	18,051.00
01-08	AP	01803029	RADGOV INC	11/04/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS	9,867.88
01-09	AP	01803133	ITCON SERVICES LLC	11/01/24	11/15/24	TECHNOLOGY SERVICE CONTRACTS	6,560.63
01-10	AP	01803315	RADGOV INC	11/01/24	11/05/24	TECHNOLOGY SERVICE CONTRACTS	2,775.00
01-10	AP	01803411	ADVANCE DIGITAL SYSTEMS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	17,076.84
01-13	AP	01803528	VIVA USA INC	11/01/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS	10,900.00
01-13	AR	ACC-00048-1	US CAPITOL POLICE - FAIRCHILD BLDG	10/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	-1,701.90
01-16	AP	01804041	RADGOV INC	11/21/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS	91.36
01-16	AP	01804043	RADGOV INC	11/04/24	11/26/24	TECHNOLOGY SERVICE CONTRACTS	12,432.00
02-12	AP	01810256	RADGOV INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	5,492.50
02-12	AP	01810277	RADGOV INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,254.40
02-13	AP	01810370	RADGOV INC	12/05/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,604.60
02-13	AP	01810373	RADGOV INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	408.84
02-13	AP	01810374	ITCON SERVICES LLC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,857.19
02-13	AP	01810388	AMPCUS INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	20,599.94
02-13	AP	01810392	VIVA USA INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	13,200.00
02-13	AP	01810425	RADGOV INC	01/02/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	14,196.00
02-13	AP	01810426	RADGOV INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	422.54
02-13	AP	01810446	ITCON SERVICES LLC	01/07/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	7,683.90
02-19	AP	01810504	ITCON SERVICES LLC	01/02/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	22,038.24
02-19	AP	01810510	INFOJINI INC	12/30/24	01/31/25	TECHNOLOGY SERVICE CONTRACTS	9,658.55
02-28	AP	01815285	RADGOV INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	21,661.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-31	AP 01822115	CARASOFT TECHNOLOGY CORPORATION	02/28/25 02/27/26	WEB DEV HST,EMAIL & RLTD SERV	31,878.11	
				OTHER SERVICES TOTALS:	468,886.13	
01-08	AP 01803010	AUREA EMAIL MARKETING	12/16/24 12/15/25	MAINTENANCE / REPAIRS	26,562.50	
				EQUIPMENT TOTALS:	26,562.50	
				WEB SOLUTIONS TOTALS:	495,448.63	
PEOPLESOFT FINANCIALS						
OTHER SERVICES						
01-13	AP 01803525	ILYNX INC	12/02/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	25,704.84	
01-16	AP 01806162	CARASOFT TECHNOLOGY CORPORATION	12/17/24 12/16/25	TECHNOLOGY SERVICE CONTRACTS	455,388.93	
01-17	AP 01806178	ADVANCE DIGITAL SYSTEMS INC	12/02/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,927.04	
02-11	AP 01810093	ADVANCE DIGITAL SYSTEMS INC	01/02/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	26,154.24	
02-25	AP 01814350	ILYNX INC	01/02/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	28,420.14	
03-10	AP 01816418	COMPROBASE INC	01/07/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	23,364.00	
03-18	AP 01820410	ILYNX INC	02/04/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	25,342.80	
03-18	AP 01820411	ADVANCE DIGITAL SYSTEMS INC	02/03/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	23,663.36	
03-20	AP 01820689	IGNYTE GROUP INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	9,233.39	
				OTHER SERVICES TOTALS:	637,198.74	
EQUIPMENT						
01-17	AP 01806208	COUPA SOFTWARE INC	12/23/24 09/25/25	MAINTENANCE / REPAIRS	49,819.00	
02-26	AP 01808688	CITI PCARD-IBM CORP	03/01/25 09/30/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,571.66	
03-31	AP 01822020	DLT SOLUTIONS LLC	03/25/25 03/24/26	MAINTENANCE / REPAIRS	61,056.00	
				EQUIPMENT TOTALS:	112,446.66	
				PEOPLESOFT FINANCIALS TOTALS:	749,645.40	
REMEDY/CTS ACTIVITY						
OTHER SERVICES						
01-09	AP 01803254	RIGHTSTAR SYSTEMS INC	12/02/24 12/19/24	TECHNOLOGY SERVICE CONTRACTS	16,800.00	
02-07	AP 01809705	RIGHTSTAR SYSTEMS INC	01/07/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	21,000.00	
03-07	AP 01816257	RIGHTSTAR SYSTEMS INC	02/03/25 02/27/25	TECHNOLOGY SERVICE CONTRACTS	21,000.00	
				OTHER SERVICES TOTALS:	58,800.00	
EQUIPMENT						
03-24	AP 01821019	YELLOWFIN INC	03/23/25 03/22/26	MAINTENANCE / REPAIRS	57,750.00	
				EQUIPMENT TOTALS:	57,750.00	
				REMEDY/CTS ACTIVITY TOTALS:	116,550.00	
SUBSCRIPTIONS						
SUPPLIES AND MATERIALS						
01-15	AP 01802376	THE NEW YORK TIMES	12/30/24 12/28/25	PUBLICATIONS/REFERENCE MAT'L	119,246.40	
01-15	AP 01802378	DOW JONES & COMPANY	01/03/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	171,960.00	
01-17	AP 01806266	CQ ROLL CALL INC	01/01/25 01/31/25	PUBLICATIONS/REFERENCE MAT'L	206,385.00	
				SUPPLIES AND MATERIALS TOTALS:	497,591.40	
				SUBSCRIPTIONS TOTALS:	497,591.40	
ENTERPRISE DATA STORAGE						
OTHER SERVICES						
01-30	AP 01808498	CTG FEDERAL LLC	10/01/24 09/30/25	TRAINING	1,996.18	

01-30	AP	01808498	CTG FEDERAL LLC	10/01/24	09/30/25	TECHNOLOGY SERVICE CONTRACTS	20,217.09
01-30	AP	01808498	CTG FEDERAL LLC	10/01/24	09/30/25	TECHNOLOGY SERVICE CONTRACTS	60,135.68
01-30	AP	01808498	CTG FEDERAL LLC	10/01/24	09/30/25	TECHNOLOGY SERVICE CONTRACTS	276,915.74
01-30	AP	01808498	CTG FEDERAL LLC	10/01/24	09/30/25	TECHNOLOGY SERVICE CONTRACTS	299,557.18
01-30	AP	01808498	CTG FEDERAL LLC	10/01/24	09/30/25	TECHNOLOGY SERVICE CONTRACTS	538,109.72
03-12	AP	01816649	CTG FEDERAL LLC	02/25/25	02/23/26	TECHNOLOGY SERVICE CONTRACTS	256,662.00
OTHER SERVICES TOTALS:							1,453,593.59
EQUIPMENT							
01-30	AP	01808498	CTG FEDERAL LLC	10/01/24	09/30/25	COMPUTER HARDW CAP LS GREATER THAN OR =\$25K QTY - 4	11,992.42
01-30	AP	01808498	CTG FEDERAL LLC	10/01/24	09/30/25	COMPUTER HARDW CAP LS GREATER THAN OR =\$25K QTY - 6	54,965.46
01-30	AP	01808498	CTG FEDERAL LLC	10/01/24	09/30/25	COMPUTER HARDW CAP LS GREATER THAN OR =\$25K QTY - 9	164,896.38
01-30	AP	01808498	CTG FEDERAL LLC	10/01/24	09/30/25	WARRANTIES	431.06
01-30	AP	01808498	CTG FEDERAL LLC	10/01/24	09/30/25	WARRANTIES	5,985.35
01-30	AP	01808498	CTG FEDERAL LLC	10/01/24	09/30/25	WARRANTIES	19,698.17
02-21	AP	01813908	CTG FEDERAL LLC	10/01/24	09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	11,992.42
02-21	AP	01813908	CTG FEDERAL LLC	10/01/24	09/30/25	COMPUTER HARDW CAP LS GREATER THAN OR =\$25K	-11,992.42
EQUIPMENT TOTALS:							257,968.84
ENTERPRISE DATA STORAGE TOTALS:							1,711,562.43
ESCALATIONS OPERATIONS							
EQUIPMENT							
01-15	AP	01803791	STERLING COMPUTERS CORPORATION	01/05/25	01/04/28	COMPUTER HARDW PURCH LESS THAN \$25,000	13,161.41
01-15	AP	01803791	STERLING COMPUTERS CORPORATION	01/05/25	01/04/28	WARRANTIES	91.75
01-15	AP	01803791	STERLING COMPUTERS CORPORATION	01/05/25	01/04/28	WARRANTIES QTY - 2	121.64
01-15	AP	01803791	STERLING COMPUTERS CORPORATION	01/05/25	01/04/28	WARRANTIES QTY - 4	771.12
EQUIPMENT TOTALS:							14,145.92
ESCALATIONS OPERATIONS TOTALS:							14,145.92
ENTERPRISE INFRASTRUCTURE TECH							
EQUIPMENT							
01-30	AP	01808447	CTG FEDERAL LLC	10/01/24	09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 12	19,606.55
01-30	AP	01808447	CTG FEDERAL LLC	10/01/24	09/30/25	MAINTENANCE / REPAIRS	917,815.11
01-30	AP	01808447	CTG FEDERAL LLC	10/01/24	09/30/25	COMPUTER HARDW CAP LS GREATER THAN OR =\$25K QTY - 2	481,274.38
01-30	AP	01808447	CTG FEDERAL LLC	10/01/24	09/30/25	WARRANTIES	35,750.54
EQUIPMENT TOTALS:							1,454,446.58
ENTERPRISE INFRASTRUCTURE TECH TOTALS:							1,454,446.58
ENTERPRISE LICENSES							
OTHER SERVICES							
02-11	AP	01810125	MICROSOFT CORP	01/31/25	01/30/26	NON-TECHNOLOGY SERVICE CONTR	938,340.00
OTHER SERVICES TOTALS:							938,340.00
SUPPLIES AND MATERIALS							
01-08	AP	01802975	INSIGHT PUBLIC SECTOR INC	01/01/25	05/31/25	SOFTWARE LESS THAN \$500 QTY - 150	1,695.00
01-16	AP	01806147	AUGUST SCHELL ENTERPRISES INC	01/30/25	01/29/26	SOFTWARE LESS THAN \$500 QTY - 370	138,313.40
SUPPLIES AND MATERIALS TOTALS:							140,008.40
ENTERPRISE LICENSES TOTALS:							1,078,348.40
HOUSE INTERN RESOURCE OFFICE							
SUPPLIES AND MATERIALS							
02-20	AP	01810009	CITI PCARD-AMAZON RETA ZG3CROXNO	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	60.70
03-18	AP	01816650	CITI PCARD-AMAZON MKTPL 015JV4263	02/23/25	02/23/25	OFFICE SUPPLIES (OUTSIDE)	22.98
SUPPLIES AND MATERIALS TOTALS:							83.68
HOUSE INTERN RESOURCE OFFICE TOTALS:							83.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
OFFICE OF TALENT & DEVELOPMENT TRAVEL						
03-20	AP	01818664	WILLIAMS, NICOLE P.	03/04/25 03/06/25	MEALS	133.10
03-20	AP	01818664	WILLIAMS, NICOLE P.	03/04/25 03/06/25	TAXI/RIDE SHARE	73.31
03-20	AP	01818664	WILLIAMS, NICOLE P.	03/04/25 03/06/25	PARKING	42.00
03-24	AP	01818693	MIHALCEA, ELIZABETH S.	02/05/25 02/08/25	PRIVATE AUTO MILEAGE	246.40
03-24	AP	01818693	MIHALCEA, ELIZABETH S.	02/10/25 02/28/25	TAXI/RIDE SHARE	224.69
03-25	AP	01820831	SCHROEDER, JEANNE M.	03/19/25 03/19/25	TAXI/RIDE SHARE	57.10
03-26	AP	01817163	CITIBANK GOV CARD SERVICE	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	49.00
03-26	AP	01817163	CITIBANK GOV CARD SERVICE	02/25/25 02/25/25	AIRFARE COMMERCIAL TRANSPORT	30.00
03-26	AP	01817163	CITIBANK GOV CARD SERVICE	03/04/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	1,293.19
03-26	AP	01817163	CITIBANK GOV CARD SERVICE	02/26/25 02/26/25	NON-AIRFARE COMMERCIAL TRANSP	48.00
03-26	AP	01817163	CITIBANK GOV CARD SERVICE	02/05/25 02/05/25	MEALS	7.83
03-26	AP	01817163	CITIBANK GOV CARD SERVICE	02/08/25 02/08/25	MEALS	22.77
03-26	AP	01817163	CITIBANK GOV CARD SERVICE	02/26/25 02/26/25	MEALS	45.24
TRAVEL TOTALS:						2,272.63
PRINTING AND REPRODUCTION						
02-18	AP	01810018	CITI PCARD-ACCURATE WORD LLC	01/13/25 01/13/25	FRANKABLE PRINTING & REPROD	443.00
02-18	AP	01810018	CITI PCARD-UMBC	01/09/25 01/09/25	ADVERTISEMENTS	575.00
02-18	AP	01810018	CITI PCARD-VCU HANDSHAKE CAREER SVCS	01/08/25 01/08/25	ADVERTISEMENTS	200.00
03-17	AP	01816409	CITI PCARD-GALLAUDET UNIVERSITY C	03/05/25 03/05/25	ADVERTISEMENTS	500.00
03-17	AP	01816426	CITI PCARD-EB 2025 US ARMY ROTC	02/26/25 02/26/25	ADVERTISEMENTS	483.87
03-17	AP	01816426	CITI PCARD-UNIV OF MD ESTORE SA	02/28/25 02/28/25	ADVERTISEMENTS	650.00
03-18	AP	01816782	CITI PCARD-HGSE-CENTRAL MERCHANT	02/21/25 02/21/25	ADVERTISEMENTS	25.00
03-18	AP	01816782	CITI PCARD-VISTAPRINT	02/25/25 02/25/25	FRANKABLE PRINTING & REPROD	168.29
PRINTING AND REPRODUCTION TOTALS:						3,045.16
OTHER SERVICES						
01-24	AP	01803617	CITI PCARD-BONDEVENTS REGBNU64GR	12/18/24 12/18/24	TRAINING	560.45
01-28	AP	01807473	GROUPE VOXCO INC	01/23/25 01/22/26	NON-TECHNOLOGY SERVICE CONTR	7,787.50
03-17	AP	01816426	CITI PCARD-RADACAD.COM	02/24/25 02/28/25	TRAINING	169.00
03-18	AP	01816782	CITI PCARD-EDUHUBSPOT	01/31/25 01/31/25	TRAINING	1,050.00
OTHER SERVICES TOTALS:						9,566.95
SUPPLIES AND MATERIALS						
01-28	AP	01803614	CITI PCARD-AMAZON MKTPL 694QJ4AB3	11/21/24 11/21/24	OFFICE SUPPLIES (OUTSIDE)	45.98
02-18	AP	01810018	CITI PCARD-DD DOORDASH DUNKIN	01/16/25 01/16/25	FOOD & BEVERAGE	107.22
03-18	AP	01816782	CITI PCARD-4IMPRINT, INC	02/18/25 02/18/25	OFFICE SUPPLIES (OUTSIDE)	193.04
03-18	AP	01816782	CITI PCARD-AMAZON MKTPL T00172J43	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	70.91
03-18	AP	01816782	CITI PCARD-AMAZON MKTPL Z71824192	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	16.07
03-18	AP	01816782	CITI PCARD-AMAZON MKTPL ZC8ME03Z1	01/30/25 01/30/25	OFFICE SUPPLIES (OUTSIDE)	135.86
03-18	AP	01816782	CITI PCARD-BENJAMIN OFFICE SUPPLY &	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	599.00
SUPPLIES AND MATERIALS TOTALS:						1,168.08
OFFICE OF TALENT & DEVELOPMENT TOTALS:						16,052.82
MODULAR FURNITURE EQUIPMENT						
02-20	AP	01813765	HERMAN MILLER INC	02/05/25 02/05/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 30	528.00

02-20	AP	01813765	HERMAN MILLER INC	02/05/25	02/05/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	1,160.00
							EQUIPMENT TOTALS: 1,688.00
							MODULAR FURNITURE TOTALS: 1,688.00
ASSET OPERATIONS							
SUPPLIES AND MATERIALS							
03-26	AP	01821221	ULINE	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	153.00
03-26	AP	01821221	ULINE	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE) QTY - 30	176.40
03-26	AP	01821221	ULINE	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE) QTY - 40	392.80
03-26	AP	01821221	ULINE	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	479.55
03-26	AP	01821221	ULINE	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE) QTY - 72	482.40
03-26	AP	01821221	ULINE	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE) QTY - 112	604.80
03-26	AP	01821221	ULINE	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE) QTY - 50	883.50
							SUPPLIES AND MATERIALS TOTALS: 3,172.45
							ASSET OPERATIONS TOTALS: 3,172.45
IDENTITY ACCESS MANAGEMENT							
SUPPLIES AND MATERIALS							
01-06	AP	01802642	CTG FEDERAL LLC	01/01/25	12/31/25	SOFTWARE LESS THAN \$500 QTY - 2000	34,000.00
							SUPPLIES AND MATERIALS TOTALS: 34,000.00
EQUIPMENT							
01-06	AP	01802633	SOFTWARE INFORMATION RESOURCE CORP	12/31/24	12/31/25	MAINTENANCE / REPAIRS QTY - 14000	253,820.00
01-06	AP	01802642	CTG FEDERAL LLC	01/01/25	12/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 1001	52,052.00
01-06	AP	01802642	CTG FEDERAL LLC	01/01/25	12/31/25	MAINTENANCE / REPAIRS QTY - 2	4,510.00
01-17	AP	01802587	CITI PCARD-TWILIO INC	12/17/24	12/17/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	25.00
02-12	AP	01810145	DIGICERT INC	01/24/25	01/23/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	1,854.24
02-12	AP	01810145	DIGICERT INC	01/24/25	01/23/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,367.53
02-12	AP	01810145	DIGICERT INC	01/24/25	01/23/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 11	7,109.19
02-12	AP	01810145	DIGICERT INC	01/24/25	01/23/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 23	9,016.23
02-12	AP	01810145	DIGICERT INC	01/24/25	01/23/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 75	15,657.75
02-12	AP	01810145	DIGICERT INC	01/24/25	01/23/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 126	16,300.62
							EQUIPMENT TOTALS: 363,712.56
							IDENTITY ACCESS MANAGEMENT TOTALS: 397,712.56
CABINET & FINISHING SERVICES							
OTHER SERVICES							
02-26	AP	01814492	OWENS STATE COMMUNITY COLLEGE	11/06/24	11/08/24	TRAINING	625.00
							OTHER SERVICES TOTALS: 625.00
SUPPLIES AND MATERIALS							
01-02	AP	01801953	SPRAY COMP INC	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 60	2,238.00
01-09	GL	FRM0139510	.....	11/18/24	12/30/24	FRAMING (TRANSFER)	-4,002.00
01-15	AP	01803893	MCMaster-CARR SUPPLY COMPANY	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	573.86
01-15	AP	01803893	MCMaster-CARR SUPPLY COMPANY	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,015.52
01-16	AP	01804047	DAN KAIN TROPHIES INC	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 25	950.00
01-22	AP	01806656	CHESAPEAKE PLYWOOD LLC	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,180.00
01-24	AP	01807091	MCMaster-CARR SUPPLY COMPANY	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,845.60
01-30	AP	01808520	CHESAPEAKE PLYWOOD LLC	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,484.80
01-30	AP	01808522	CHESAPEAKE PLYWOOD LLC	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,464.00
01-30	AP	01808525	CHESAPEAKE PLYWOOD LLC	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,117.80
01-30	AP	01808526	CHESAPEAKE PLYWOOD LLC	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE) QTY - 30	3,027.30
01-30	AP	01808527	CHESAPEAKE PLYWOOD LLC	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,598.00
02-05	AP	01809292	TBM HARDWOODS	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	275.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-05	AP	01809292	TBM HARDWOODS	01/30/25 01/30/25 OFFICE SUPPLIES (OUTSIDE) QTY - 175	2,187.50	
02-05	AP	01809377	MCMASTER-CARR SUPPLY COMPANY	01/31/25 01/31/25 OFFICE SUPPLIES (OUTSIDE)	21.75	
02-05	AP	01809377	MCMASTER-CARR SUPPLY COMPANY	01/31/25 01/31/25 OFFICE SUPPLIES (OUTSIDE) QTY - 4	42.24	
02-05	AP	01809377	MCMASTER-CARR SUPPLY COMPANY	01/31/25 01/31/25 OFFICE SUPPLIES (OUTSIDE) QTY - 20	76.40	
02-05	AP	01809377	MCMASTER-CARR SUPPLY COMPANY	01/31/25 01/31/25 OFFICE SUPPLIES (OUTSIDE) QTY - 30	270.90	
02-05	AP	01809377	MCMASTER-CARR SUPPLY COMPANY	01/31/25 01/31/25 OFFICE SUPPLIES (OUTSIDE) QTY - 10	464.70	
02-05	AP	01809390	MCMASTER-CARR SUPPLY COMPANY	01/31/25 01/31/25 OFFICE SUPPLIES (OUTSIDE)	41.49	
02-05	AP	01809390	MCMASTER-CARR SUPPLY COMPANY	01/31/25 01/31/25 OFFICE SUPPLIES (OUTSIDE) QTY - 12	66.84	
02-05	AP	01809390	MCMASTER-CARR SUPPLY COMPANY	01/31/25 01/31/25 OFFICE SUPPLIES (OUTSIDE) QTY - 6	647.76	
02-05	AP	01809397	FRIES BEALL & SHARP	01/31/25 01/31/25 OFFICE SUPPLIES (OUTSIDE)	159.00	
02-05	AP	01809397	FRIES BEALL & SHARP	01/31/25 01/31/25 OFFICE SUPPLIES (OUTSIDE) QTY - 14	332.36	
02-05	AP	01809398	FRIES BEALL & SHARP	01/31/25 01/31/25 OFFICE SUPPLIES (OUTSIDE)	55.00	
02-05	AP	01809398	FRIES BEALL & SHARP	01/31/25 01/31/25 OFFICE SUPPLIES (OUTSIDE) QTY - 2	168.00	
02-05	AP	01809398	FRIES BEALL & SHARP	01/31/25 01/31/25 OFFICE SUPPLIES (OUTSIDE) QTY - 10	990.00	
02-07	AP	01809293	TBM HARDWOODS	01/30/25 01/30/25 OFFICE SUPPLIES (OUTSIDE) QTY - 175	3,456.25	
02-07	AP	01809294	TBM HARDWOODS	01/30/25 01/30/25 OFFICE SUPPLIES (OUTSIDE) QTY - 175	3,456.25	
02-14	AP	01813287	FURST BROTHERS COMPANY	02/06/25 02/06/25 OFFICE SUPPLIES (OUTSIDE)	50.00	
02-14	AP	01813287	FURST BROTHERS COMPANY	02/06/25 02/06/25 OFFICE SUPPLIES (OUTSIDE) QTY - 60	812.40	
02-14	AP	01813287	FURST BROTHERS COMPANY	02/06/25 02/06/25 OFFICE SUPPLIES (OUTSIDE) QTY - 100	1,002.00	
02-14	AP	01813287	FURST BROTHERS COMPANY	02/06/25 02/06/25 OFFICE SUPPLIES (OUTSIDE) QTY - 150	1,503.00	
02-14	AP	01813289	FURST BROTHERS COMPANY	02/10/25 02/10/25 OFFICE SUPPLIES (OUTSIDE)	50.00	
02-14	AP	01813289	FURST BROTHERS COMPANY	02/10/25 02/10/25 OFFICE SUPPLIES (OUTSIDE) QTY - 25	3,300.00	
02-19	GL	FRM0140562	.....	11/19/24 01/31/25 FRAMING (TRANSFER)	-5,296.00	
02-21	AP	01813924	CHESAPEAKE PLYWOOD LLC	02/19/25 02/19/25 OFFICE SUPPLIES (OUTSIDE) QTY - 15	3,352.35	
02-21	AP	01813928	CHESAPEAKE PLYWOOD LLC	02/19/25 02/19/25 OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,464.00	
02-25	AP	01809892	BF PLASTICS INC	02/06/25 02/06/25 OFFICE SUPPLIES (OUTSIDE)	685.08	
02-25	AP	01814076	CHESAPEAKE PLYWOOD LLC	02/19/25 02/19/25 OFFICE SUPPLIES (OUTSIDE) QTY - 15	3,352.35	
02-27	AP	01815060	ULINE	02/13/25 02/13/25 OFFICE SUPPLIES (OUTSIDE) QTY - 12	90.00	
02-27	AP	01815060	ULINE	02/13/25 02/13/25 OFFICE SUPPLIES (OUTSIDE)	165.12	
02-27	AP	01815060	ULINE	02/13/25 02/13/25 OFFICE SUPPLIES (OUTSIDE) QTY - 10	280.00	
02-27	AP	01815060	ULINE	02/13/25 02/13/25 OFFICE SUPPLIES (OUTSIDE) QTY - 9	297.00	
02-27	AP	01815060	ULINE	02/13/25 02/13/25 OFFICE SUPPLIES (OUTSIDE) QTY - 4	400.00	
02-27	AP	01815060	ULINE	02/13/25 02/13/25 OFFICE SUPPLIES (OUTSIDE) QTY - 6	432.00	
02-27	AP	01815060	ULINE	02/13/25 02/13/25 OFFICE SUPPLIES (OUTSIDE) QTY - 2	438.00	
02-27	AP	01815060	ULINE	02/13/25 02/13/25 OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,110.00	
03-11	AP	01816806	GLASS DISTRIBUTORS INC	02/28/25 02/28/25 OFFICE SUPPLIES (OUTSIDE)	50.66	
03-11	AP	01816806	GLASS DISTRIBUTORS INC	02/28/25 02/28/25 OFFICE SUPPLIES (OUTSIDE) QTY - 2	422.20	
03-11	AP	01816830	TBM HARDWOODS	03/06/25 03/06/25 OFFICE SUPPLIES (OUTSIDE) QTY - 230	3,162.50	
03-11	AP	01816831	TBM HARDWOODS	03/06/25 03/06/25 OFFICE SUPPLIES (OUTSIDE) QTY - 275	3,437.50	
03-11	AP	01816834	TBM HARDWOODS	03/06/25 03/06/25 OFFICE SUPPLIES (OUTSIDE)	275.00	
03-11	AP	01816834	TBM HARDWOODS	03/06/25 03/06/25 OFFICE SUPPLIES (OUTSIDE) QTY - 375	2,812.50	
03-12	GL	FRM0141119	.....	01/14/25 02/28/25 FRAMING (TRANSFER)	-4,554.00	
03-13	AP	01817042	TK PROMOTIONS INC	03/12/25 03/12/25 OFFICE SUPPLIES (OUTSIDE)	147.91	

03-13	AP	01817042	TK PROMOTIONS INC	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE) QTY - 197	3,347.03
03-14	AP	01818547	CHARTER INDUSTRIES EXTRUSIONS LLC	02/20/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	133.33
03-14	AP	01818547	CHARTER INDUSTRIES EXTRUSIONS LLC	02/20/25	03/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 1500	412.50
03-14	AP	01818547	CHARTER INDUSTRIES EXTRUSIONS LLC	02/20/25	03/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 1250	455.00
03-14	AP	01818547	CHARTER INDUSTRIES EXTRUSIONS LLC	02/20/25	03/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2500	1,272.50
03-14	AP	01818552	PRO WOOD FINISHES INC	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	215.25
03-14	AP	01818552	PRO WOOD FINISHES INC	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	225.02
03-14	AP	01818552	PRO WOOD FINISHES INC	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	3,015.04
03-14	AP	01818574	AMICUS GREEN BUILDING CENTER LLC	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	535.35
03-14	AP	01818574	AMICUS GREEN BUILDING CENTER LLC	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,673.70
03-18	AP	01820394	MCMASTER-CARR SUPPLY COMPANY	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	7.45
03-18	AP	01820394	MCMASTER-CARR SUPPLY COMPANY	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE) QTY - 30	273.30
03-18	AP	01820394	MCMASTER-CARR SUPPLY COMPANY	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE) QTY - 24	343.68
03-18	AP	01820394	MCMASTER-CARR SUPPLY COMPANY	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	622.90
03-20	AP	01820718	CHESAPEAKE PLYWOOD LLC	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,180.00
03-20	AP	01820721	CHESAPEAKE PLYWOOD LLC	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,923.40
03-20	AP	01820722	CHESAPEAKE PLYWOOD LLC	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,680.00
03-21	AP	01820690	PRO WOOD FINISHES INC	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 7	74.06
03-21	AP	01820690	PRO WOOD FINISHES INC	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	218.85
03-21	AP	01820690	PRO WOOD FINISHES INC	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	756.25
03-21	AP	01820690	PRO WOOD FINISHES INC	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6	994.62
03-21	AP	01820690	PRO WOOD FINISHES INC	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 24	1,452.96
03-21	AP	01820693	PRO WOOD FINISHES INC	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 17	179.86
03-21	AP	01820693	PRO WOOD FINISHES INC	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 216	216.00
03-21	AP	01820693	PRO WOOD FINISHES INC	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 24	253.92
03-21	AP	01820693	PRO WOOD FINISHES INC	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 144	282.24
03-21	AP	01820693	PRO WOOD FINISHES INC	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	404.34
03-21	AP	01820693	PRO WOOD FINISHES INC	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 12	877.08
03-25	AP	01821150	FRAMEWARE LLC	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	17.86
03-25	AP	01821150	FRAMEWARE LLC	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2500	51.48
03-25	AP	01821150	FRAMEWARE LLC	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20	109.20
03-25	AP	01821150	FRAMEWARE LLC	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE) QTY - 24	128.40
SUPPLIES AND MATERIALS TOTALS:							80,778.46
EQUIPMENT							
01-03	AR	AC-21438	HON. PATRICK T MCHENRY	01/02/25	01/02/25	FURNITURE AND FIXTURE LESS THAN \$25,000	-2,200.00
01-14	AR	AC-21505	DAVID J TRONE	01/14/25	01/14/25	FURNITURE AND FIXTURE LESS THAN \$25,000	-3,205.00
02-18	AR	AC-21611	HON. JACOB LA TURNER	02/18/25	02/18/25	FURNITURE AND FIXTURE LESS THAN \$25,000	-2,250.00
02-26	AR	AC-21257	HON JENNIFER GONZALEZ-COLON	09/25/24	09/25/24	FURNITURE AND FIXTURE LESS THAN \$25,000	1,500.00
EQUIPMENT TOTALS:							-6,155.00
HRS FIELD HEARING							
TRAVEL							
02-03	AP	01808671	CITIBANK GOV CARD SERVICE	09/14/24	09/17/24	TOLLS	15.20
TRAVEL TOTALS:							15.20
OTHER SERVICES							
03-26	AP	01821134	THOMAS S GEHRING	03/14/25	03/24/25	CONSULTANT CONTRACT SERVICE	199.00
03-26	AP	01821134	THOMAS S GEHRING	03/20/25	03/20/25	CONSULTANT CONTRACT SERVICE	1,000.00
OTHER SERVICES TOTALS:							1,199.00
HRS FIELD HEARING TOTALS:							1,214.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
TELEPHONE OPERATORS						
OTHER SERVICES						
01-21	AP X0225871	US SENATE OFFICE OF THE SERGEANT AT ARMS	01/01/25 03/31/25	NON-TECHNOLOGY SERVICE CONTR		247,500.00
					OTHER SERVICES TOTALS:	247,500.00
					TELEPHONE OPERATORS TOTALS:	247,500.00
SUPPORT SYSTEMS OPERATIONS						
OTHER SERVICES						
01-17	AP 01806268	MANPOWERGROUP PUBLIC SECTOR INC	12/02/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		15,321.60
02-25	AP 01814339	MANPOWERGROUP PUBLIC SECTOR INC	01/02/25 01/17/25	TECHNOLOGY SERVICE CONTRACTS		364.80
02-28	AP 01815320	GUNNISON CONSULTING GROUP INC	01/13/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS		10,794.56
03-19	AP 01820519	GUNNISON CONSULTING GROUP INC	02/03/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS		7,324.88
					OTHER SERVICES TOTALS:	33,805.84
SUPPLIES AND MATERIALS						
02-26	AP 01808688	CITI PCARD-DEVELOPER EXPRESS INC	01/06/25 01/05/26	SOFTWARE LESS THAN \$500		1,880.98
02-26	AP 01808688	CITI PCARD-FS TechSmith	01/12/25 01/11/26	SOFTWARE LESS THAN \$500		122.50
02-26	AP 01808688	CITI PCARD-WWW.HOUGAARD.COM	01/12/25 01/12/26	SOFTWARE LESS THAN \$500		798.00
03-19	AP 01815615	CITI PCARD-CBI PARALLELS	02/21/25 02/21/26	SOFTWARE LESS THAN \$500		95.39
03-19	AP 01815615	CITI PCARD-CBI Parallels	02/19/25 02/19/26	SOFTWARE LESS THAN \$500		114.47
03-19	AP 01815615	CITI PCARD-FS TechSmith	02/16/25 02/15/26	SOFTWARE LESS THAN \$500		67.77
					SUPPLIES AND MATERIALS TOTALS:	3,079.11
EQUIPMENT						
01-10	AP 01801924	CITI PCARD-FS TechSmith	02/13/25 02/13/26	MAINTENANCE / REPAIRS		11.88
01-10	AP 01801924	CITI PCARD-KINGSWAYSOFT	01/12/25 01/12/26	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,995.00
01-10	AP 01801924	CITI PCARD-PADDLE.NET MACROSCHED	01/14/25 01/14/26	MAINTENANCE / REPAIRS		95.00
03-10	AP 01816405	INTERACT INTRANET INC	02/28/25 02/27/26	MAINTENANCE / REPAIRS		261,620.00
					EQUIPMENT TOTALS:	263,721.88
					SUPPORT SYSTEMS OPERATIONS TOTALS:	300,606.83
FURNITURE AND REFURBISHMENT						
SUPPLIES AND MATERIALS						
03-19	AP 01820585	GLOBE EQUIPMENT COMPANY	01/23/25 01/23/25	HABITATION EXPENSE QTY - 100		53,000.00
					SUPPLIES AND MATERIALS TOTALS:	53,000.00
EQUIPMENT						
01-21	AP 01806452	ALLSTEEL	01/17/25 01/17/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 40		49,120.00
01-22	AP 01806629	ALLSTEEL	01/03/25 01/03/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 30		36,690.00
03-13	AP 01817021	JASPER SEATING COMPANY INC	11/20/24 11/20/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 40		16,864.00
03-13	AP 01817021	JASPER SEATING COMPANY INC	11/20/24 11/20/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20		145,540.00
03-21	AP 01820794	GARCIA WOOD FINISHING SERVICE INC	03/20/25 03/20/25	MAINTENANCE / REPAIRS QTY - 20		25,100.00
					EQUIPMENT TOTALS:	273,314.00
					FURNITURE AND REFURBISHMENT TOTALS:	326,314.00
CAO CONFERENCES AND EVENTS						
TRAVEL						
03-25	AP 01816357	CITIBANK GOV CARD SERVICE	03/02/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT		358.97
03-25	AP 01816357	CITIBANK GOV CARD SERVICE	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT		461.98

03-25	AP	01816357	CITIBANK GOV CARD SERVICE	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	834.40
03-25	AP	01818659	ALBERT, HELEN M.	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	35.00
03-25	AP	01818659	ALBERT, HELEN M.	03/03/25	03/03/25	MEALS	9.99
03-25	AP	01818659	ALBERT, HELEN M.	03/03/25	03/07/25	PRIVATE AUTO MILEAGE	289.10
03-31	AP	01820378	VAUGHAN, NICOLE A.	03/03/25	03/03/25	TAXI/RIDE SHARE	26.79
03-31	AP	01820378	VAUGHAN, NICOLE A.	03/06/25	03/06/25	TAXI/RIDE SHARE	21.89
03-31	AP	01820378	VAUGHAN, NICOLE A.	03/02/25	03/02/25	MISCELLANEOUS TRAVEL	35.00
03-31	AP	01820378	VAUGHAN, NICOLE A.	03/03/25	03/03/25	MISCELLANEOUS TRAVEL	40.00
03-31	AP	01820378	VAUGHAN, NICOLE A.	03/06/25	03/06/25	MISCELLANEOUS TRAVEL	40.00
03-31	AP	01820432	CITIBANK GOV CARD SERVICE	03/02/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	918.01
TRAVEL TOTALS:							3,071.13
CAO CONFERENCES AND EVENTS TOTALS:							3,071.13
HOUSE WELLNESS PROGRAM							
TRAVEL							
03-21	AP	01816763	CITIBANK GOV CARD SERVICE	03/04/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT	298.96
TRAVEL TOTALS:							298.96
OTHER SERVICES							
01-29	AP	01803602	CITI PCARD-DRYY GARMENT CARE	12/16/24	12/16/24	LAUNDRY SERVICES	25.00
OTHER SERVICES TOTALS:							25.00
SUPPLIES AND MATERIALS							
01-29	AP	01803602	CITI PCARD-AMAZON RETA ZE4XE2LF2	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	11.54
01-29	AP	01803602	CITI PCARD-HOMEDEPOT.COM	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	304.72
01-29	AP	01803602	CITI PCARD-PAYPAL IMPACTROMOS	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	2,695.00
01-29	AP	01803602	CITI PCARD-USHR LONGWORTH FOOD COUR	12/20/24	12/20/24	FOOD & BEVERAGE	1,200.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	19.86
02-26	AP	01810382	CITI PCARD-AMAZON MKTPL Z52CX7X72	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	7.95
03-18	AP	01816799	CITI PCARD-AMAZON MARK 1H2PZ0NL3	02/01/25	02/01/25	OFFICE SUPPLIES (OUTSIDE)	59.99
03-18	AP	01816799	CITI PCARD-QUALITY LOGO PRODUCTS	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	2,542.47
03-18	AP	01816799	CITI PCARD-READYREFRESH/WATERSERV	02/07/25	02/07/25	WATER	87.92
SUPPLIES AND MATERIALS TOTALS:							6,929.45
HOUSE WELLNESS PROGRAM TOTALS:							7,253.41
ENTERPRISE ARCHITECTURE							
OTHER SERVICES							
02-05	AP	01809350	VIVA USA INC	01/02/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	16,900.31
02-07	AP	01809673	ADVANCE DIGITAL SYSTEMS INC	01/07/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	6,150.00
03-07	AP	01816252	ADVANCE DIGITAL SYSTEMS INC	02/03/25	02/27/25	TECHNOLOGY SERVICE CONTRACTS	9,300.00
03-14	AP	01817190	VIVA USA INC	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	19,093.48
OTHER SERVICES TOTALS:							51,443.79
ENTERPRISE ARCHITECTURE TOTALS:							51,443.79
TELECOMMUNICATIONS							
RENT, COMMUNICATION, UTILITIES							
01-06	AP	01800599	AVAYA LLC	11/01/24	11/30/24	UTILITIES	1,754.00
01-09	AP	01797319	AT&T MOBILITY II LLC	11/07/24	12/06/24	UTILITIES	112.47
01-09	AP	01801951	MOOD MEDIA	01/01/25	01/31/25	UTILITIES	345.63
01-13	AP	01802063	AT&T	11/01/24	11/30/24	UTILITIES	30,936.55
01-13	AP	01803002	VERIZON BUSINESS SERVICES	01/01/25	01/31/25	UTILITIES	14,040.10
01-17	AP	01803364	VERIZON	12/02/24	01/01/25	UTILITIES	4,887.21
01-17	AP	01806093	VERIZON	12/13/24	01/12/25	UTILITIES	56.51
01-22	AP	01806108	AT&T CORP	12/01/24	12/31/24	UTILITIES	22,074.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-23	AP 01803884	AT&T MOBILITY II LLC	12/07/24	01/06/25 UTILITIES		137.47
01-27	AP 01806579	VERIZON	01/16/25	02/15/25 UTILITIES		147.99
02-03	AP 01806960	AT&T	12/01/24	12/31/24 UTILITIES		30,086.55
02-04	AP 01807173	AVAYA LLC	12/01/24	12/31/24 UTILITIES		250,000.00
02-24	AP 01813369	VERIZON	01/13/25	02/12/25 UTILITIES		56.51
02-24	AP 01813597	VERIZON	02/16/25	03/15/25 UTILITIES		147.99
02-25	AP 01803368	VERIZON BUSINESS SERVICES	12/01/24	12/31/24 UTILITIES		15.41
02-25	AP 01809885	VERIZON BUSINESS SERVICES	02/01/25	02/28/25 UTILITIES		14,040.09
02-25	AP 01809933	VERIZON	01/02/25	02/01/25 UTILITIES		3,136.45
02-25	AP 01813372	VERIZON BUSINESS SERVICES	01/01/25	01/31/25 UTILITIES		45.77
02-25	AP 01813373	VERIZON BUSINESS SERVICES	01/01/25	01/31/25 UTILITIES		15.41
02-27	AP 01814058	AVAYA LLC	01/01/25	01/31/25 UTILITIES		3,100.00
02-27	AP 01814111	VERIZON BUSINESS SERVICES	12/01/24	12/31/24 UTILITIES		384.92
03-05	AP 01814251	AT&T CORP	01/01/25	01/31/25 UTILITIES		22,072.26
03-06	AP 01814117	VERIZON BUSINESS SERVICES	01/01/25	01/31/25 UTILITIES		384.92
03-10	AP 01813615	AT&T MOBILITY II LLC	01/07/25	02/06/25 UTILITIES		112.47
03-13	AP 01815355	MOOD MEDIA	03/01/25	03/31/25 UTILITIES		345.63
03-13	AP 01816446	VERIZON BUSINESS SERVICES	02/01/25	02/28/25 UTILITIES		45.76
03-14	AP 01816435	VERIZON	02/02/25	03/01/25 UTILITIES		3,136.45
03-18	AP 01816462	VERIZON BUSINESS SERVICES	03/01/25	03/31/25 UTILITIES		14,040.14
03-18	AP 01816825	VERIZON BUSINESS SERVICES	02/01/25	02/28/25 UTILITIES		71.12
03-25	AP 01816805	AT&T	01/01/25	01/31/25 UTILITIES		34,136.55
03-25	AP 01818688	VERIZON	02/13/25	03/12/25 UTILITIES		56.51
03-27	AP 01821089	AVAYA LLC	02/01/25	02/28/25 UTILITIES		250,000.00
03-31	AP 01820523	VERIZON	03/16/25	04/15/25 UTILITIES		147.99
RENT, COMMUNICATION, UTILITIES TOTALS:						700,070.95
OTHER SERVICES						
02-27	AP 01814058	AVAYA LLC	01/01/25	01/31/25 NON-TECHNOLOGY SERVICE CONTR		2,544.00
OTHER SERVICES TOTALS:						2,544.00
EQUIPMENT						
03-12	AP 01814053	AVAYA LLC	01/01/25	01/31/25 MAINTENANCE / REPAIRS		250,000.00
EQUIPMENT TOTALS:						250,000.00
TELECOMMUNICATIONS TOTALS:						952,614.95
NETWORK SERVICES						
OTHER SERVICES						
01-17	AP 01806218	SQUADRA SOLUTIONS LLC	12/31/24	12/30/25 TECHNOLOGY SERVICE CONTRACTS QTY - 2		26,593.20
OTHER SERVICES TOTALS:						26,593.20
SUPPLIES AND MATERIALS						
02-21	AP 01809906	CITI PCARD-BROWSERLING/ONLINETOOL	01/05/25	02/05/25 SOFTWARE LESS THAN \$500		19.00
03-24	AP 01820852	SWISH DATA CORPORATION	03/17/25	03/17/25 SOFTWARE LESS THAN \$500 QTY - 6		5,250.00
SUPPLIES AND MATERIALS TOTALS:						5,269.00
EQUIPMENT						
01-02	AP 01802183	CARASOFT TECHNOLOGY CORPORATION	01/01/25	01/31/25 COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 20		806.80

01-02	AP	01802183	CARASOFT TECHNOLOGY CORPORATION	01/01/25	01/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2000	217,260.00
01-02	AP	01802264	SEXTANT TECHNOLOGIES LLC	12/31/24	12/30/25	MAINTENANCE / REPAIRS	113,322.85
01-06	AP	01802635	SQUADRA SOLUTIONS LLC	01/01/25	12/31/25	MAINTENANCE / REPAIRS QTY - 229	4,431.15
01-06	AP	01802635	SQUADRA SOLUTIONS LLC	01/01/25	12/31/25	MAINTENANCE / REPAIRS QTY - 258	42,433.26
01-06	AP	01802651	SOFTWARE INFORMATION RESOURCE CORP	01/01/25	12/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	94,171.96
01-06	AP	01802659	4 STAR TECHNOLOGIES INC	01/01/25	12/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	29,915.70
01-06	AP	01802659	4 STAR TECHNOLOGIES INC	01/01/25	12/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 12000	365,520.00
01-08	AP	01802970	SECURE GOVERNMENT TECHNOLOGIES LLC	01/01/25	12/31/25	MAINTENANCE / REPAIRS QTY - 4000	267,000.00
01-10	AP	01803334	SQUADRA SOLUTIONS LLC	12/30/24	12/30/25	MAINTENANCE / REPAIRS QTY - 2	24,393.84
01-10	AP	01803334	SQUADRA SOLUTIONS LLC	12/30/24	12/30/25	MAINTENANCE / REPAIRS QTY - 4	44,119.20
01-15	AP	01804024	SECURE GOVERNMENT TECHNOLOGIES LLC	01/01/25	12/31/25	MAINTENANCE / REPAIRS QTY - 20	30,000.00
01-17	AP	01802587	CITI PCARD-BROWSERLING/ONLINETOOL	12/05/24	01/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	19.00
01-17	AP	01802587	CITI PCARD-FORTRA	12/04/24	12/03/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,156.30
01-17	AP	01806216	FCN INC	01/09/25	01/08/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,547.21
01-17	AP	01806216	FCN INC	01/09/25	01/08/26	MAINTENANCE / REPAIRS	6,289.39
01-17	AP	01806217	BLACKWOOD ASSOCIATES INC	01/09/25	01/09/25	MAINTENANCE / REPAIRS	30,649.62
01-17	AP	01806218	SQUADRA SOLUTIONS LLC	12/31/24	12/30/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	70,915.20
01-17	AP	01806218	SQUADRA SOLUTIONS LLC	12/31/24	12/30/25	MAINTENANCE / REPAIRS QTY - 2	22,059.60
01-29	AP	01808281	GOVSMART INC	01/28/25	12/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	2,389.92
01-29	AP	01808281	GOVSMART INC	01/28/25	12/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,472.56
02-12	AP	01810233	BLACKWOOD ASSOCIATES INC	01/08/25	01/15/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	869,279.11
02-12	AP	01810233	BLACKWOOD ASSOCIATES INC	01/08/25	01/15/25	MAINTENANCE / REPAIRS QTY - 5	16,933.05
02-12	AP	01810233	BLACKWOOD ASSOCIATES INC	01/08/25	01/15/25	COMPUTER HARDW CAP LS GREATER THAN OR =\$25K QTY - 3	79,435.50
02-12	AP	01810233	BLACKWOOD ASSOCIATES INC	01/08/25	01/15/25	COMPUTER HARDW CAP LS GREATER THAN OR =\$25K QTY - 2	103,702.72
03-10	AP	01816497	MICROSOFT CORP	02/05/25	01/30/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	221,680.00
03-10	AP	01816497	MICROSOFT CORP	02/05/25	01/30/26	MAINTENANCE / REPAIRS	22,880.00
03-19	AP	01820478	HEWLETT PACKARD ENTERPRISE COMPANY	01/01/25	01/31/25	MAINTENANCE / REPAIRS	4,549.50
03-24	AP	01820852	SWISH DATA CORPORATION	03/17/25	03/17/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,132.40
							EQUIPMENT TOTALS:
							2,696,465.84
							NETWORK SERVICES TOTALS:
							2,728,328.04

WIDE AREA NETWORK							
RENT, COMMUNICATION, UTILITIES							
01-06	AP	01795368	CITI PCARD-DOCOMO PACIFIC	11/01/24	11/30/24	UTILITIES	400.00
01-06	AP	01795368	CITI PCARD-FRONTIER COMMUNICATION	10/25/24	11/24/24	UTILITIES	160.66
01-06	AP	01795368	CITI PCARD-IN ITDREAMWIRE	11/01/24	11/30/24	UTILITIES	370.00
01-06	AP	01795368	CITI PCARD-Spectrum	11/01/24	11/30/24	UTILITIES	1,457.77
01-06	AP	01795368	CITI PCARD-Spectrum	11/02/24	12/01/24	UTILITIES	276.89
01-06	AP	01795368	CITI PCARD-Spectrum	11/13/24	12/12/24	UTILITIES	114.98
01-06	AP	01795368	CITI PCARD-Spectrum	11/24/24	12/23/24	UTILITIES	114.98
01-06	AP	01795368	CITI PCARD-VERIZON BILL PAYMENT	11/19/24	12/18/24	UTILITIES	139.65
01-06	AP	01801366	AT&T MOBILITY LLC SEI PROCESSING	11/05/24	12/04/24	UTILITIES	10,307.46
01-06	AP	01801411	AT&T	11/01/24	11/30/24	UTILITIES	669.17
01-06	AP	01802050	SOUTH CENTRAL RURAL TEL COOP CORP INC	01/01/25	01/31/25	UTILITIES	160.85
01-07	AP	01801880	VERIZON	11/24/24	12/23/24	UTILITIES	145.35
01-13	AP	01801925	CITI PCARD-DOCOMO PACIFIC	12/01/24	12/31/24	UTILITIES	400.00
01-13	AP	01801925	CITI PCARD-FRONTIER COMMUNICATION	11/25/24	12/24/24	UTILITIES	160.66
01-13	AP	01801925	CITI PCARD-IMON COMMUNICATIONS	11/24/24	12/23/24	UTILITIES	227.94
01-13	AP	01801925	CITI PCARD-IMON COMMUNICATIONS	12/24/24	01/23/25	UTILITIES	227.94
01-13	AP	01801925	CITI PCARD-IN ITDREAMWIRE	12/01/24	12/31/24	UTILITIES	370.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-13	AP	01801925	CITI PCARD-Spectrum	12/01/24 12/31/24 UTILITIES	1,457.77	
01-13	AP	01801925	CITI PCARD-Spectrum	12/02/24 01/01/25 UTILITIES	276.89	
01-13	AP	01801925	CITI PCARD-Spectrum	12/13/24 01/12/25 UTILITIES	114.98	
01-13	AP	01801925	CITI PCARD-Spectrum	12/24/24 01/23/25 UTILITIES	114.98	
01-13	AP	01801925	CITI PCARD-VERIZON BILL PAYMENT	12/19/24 01/18/25 UTILITIES	139.65	
01-13	AP	01802438	AT&T CORP	11/19/24 01/18/25 UTILITIES	19,480.48	
01-16	AP	01803786	GCI	01/01/25 01/31/25 UTILITIES	300.00	
01-17	AP	01803782	COMCAST	12/01/24 12/31/24 UTILITIES	67,221.37	
01-21	AP	01803784	AT&T MOBILITY LLC SEI PROCESSING	12/05/24 01/04/25 UTILITIES	10,370.26	
01-24	AP	01803978	BLUE SKY COMMUNICATION	12/21/24 01/20/25 UTILITIES	1,524.00	
01-31	AP	01808481	VERIZON	12/24/24 01/23/25 UTILITIES	145.15	
02-04	AP	01808682	SOUTH CENTRAL RURAL TEL COOP CORP INC	02/01/25 02/28/25 UTILITIES	160.85	
02-05	AP	01808538	AT&T CORP	12/19/24 02/18/25 UTILITIES	19,480.48	
02-05	AP	01808618	BLUE SKY COMMUNICATION	01/21/25 02/20/25 UTILITIES	1,524.00	
02-13	AP	01808789	COMCAST	01/01/25 01/31/25 UTILITIES	69,137.22	
02-19	AP	01810012	AT&T	12/01/24 12/31/24 UTILITIES	669.17	
02-26	AP	01808690	CITI PCARD-DOCOMO PACIFIC	01/01/25 01/31/25 UTILITIES	400.00	
02-26	AP	01808690	CITI PCARD-FRONTIER COMMUNICATION	12/25/24 01/24/25 UTILITIES	160.66	
02-26	AP	01808690	CITI PCARD-IMON COMMUNICATIONS	01/24/25 02/23/25 UTILITIES	227.94	
02-26	AP	01808690	CITI PCARD-IN ITDREAMWIRE	01/01/25 01/31/25 UTILITIES	370.00	
02-26	AP	01808690	CITI PCARD-Spectrum	01/01/25 01/31/25 UTILITIES	1,457.77	
02-26	AP	01808690	CITI PCARD-Spectrum	01/02/25 02/01/25 UTILITIES	276.89	
02-26	AP	01808690	CITI PCARD-Spectrum	01/13/25 02/12/25 UTILITIES	114.98	
02-26	AP	01808690	CITI PCARD-Spectrum	01/24/25 02/23/25 UTILITIES	114.98	
02-26	AP	01808690	CITI PCARD-VERIZON BILL PAYMENT	01/19/25 02/18/25 UTILITIES	139.65	
03-04	AP	01813754	AT&T	01/01/25 01/31/25 UTILITIES	669.17	
03-04	AP	01813758	GCI	02/01/25 02/28/25 UTILITIES	300.00	
03-05	AP	01813755	AT&T MOBILITY LLC SEI PROCESSING	01/05/25 02/04/25 UTILITIES	10,609.70	
03-06	AP	01815170	AT&T CORP	01/19/25 03/18/25 UTILITIES	19,480.48	
03-06	AP	01815346	BLUE SKY COMMUNICATION	02/21/25 03/20/25 UTILITIES	1,524.00	
03-13	AP	01815943	SOUTH CENTRAL RURAL TEL COOP CORP INC	03/01/25 03/31/25 UTILITIES	160.85	
03-17	AP	01815511	VERIZON	01/24/25 02/23/25 UTILITIES	145.17	
03-18	AP	01816793	AT&T MOBILITY LLC SEI PROCESSING	02/05/25 03/04/25 UTILITIES	10,499.97	
03-18	AP	01816795	AT&T	02/01/25 02/28/25 UTILITIES	669.17	
03-25	AP	01816798	COMCAST	12/18/24 02/28/25 UTILITIES	78,568.98	
03-26	AP	01815616	CITI PCARD-DOCOMO PACIFIC	02/01/25 02/28/25 UTILITIES	400.00	
03-26	AP	01815616	CITI PCARD-FRONTIER COMMUNICATION	01/25/25 02/24/25 UTILITIES	160.66	
03-26	AP	01815616	CITI PCARD-IMON COMMUNICATIONS	02/24/25 03/23/25 UTILITIES	227.94	
03-26	AP	01815616	CITI PCARD-Spectrum	02/01/25 02/28/25 UTILITIES	1,457.77	
03-26	AP	01815616	CITI PCARD-Spectrum	02/02/25 03/01/25 UTILITIES	276.89	
03-26	AP	01815616	CITI PCARD-Spectrum	02/13/25 03/12/25 UTILITIES	114.98	
03-26	AP	01815616	CITI PCARD-Spectrum	02/24/25 03/23/25 UTILITIES	114.98	
03-26	AP	01815616	CITI PCARD-VERIZON BILL PAYMENT	02/19/25 03/18/25 UTILITIES	139.65	

03-27	AP	01821037	AT&T CORP	02/19/25	04/18/25	UTILITIES	19,480.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	356,085.26
			SUPPLIES AND MATERIALS				
03-14	AP	01818626	INSIGHT PUBLIC SECTOR INC	03/10/25	03/09/26	SOFTWARE LESS THAN \$500 QTY - 50	4,125.00
						SUPPLIES AND MATERIALS TOTALS:	4,125.00
			EQUIPMENT				
02-13	AP	01810246	BLACKWOOD ASSOCIATES INC	12/30/24	12/29/25	COMPUTER HARDW PURCH LESS THAN \$25,000	141,898.68
02-13	AP	01810246	BLACKWOOD ASSOCIATES INC	12/30/24	12/29/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 9	163,542.42
02-13	AP	01810246	BLACKWOOD ASSOCIATES INC	12/30/24	12/29/25	WARRANTIES QTY - 9	32,626.35
						EQUIPMENT TOTALS:	338,067.45
						WIDE AREA NETWORK TOTALS:	698,277.71
			CAMPUS NETWORKING				
			OTHER SERVICES				
01-16	AP	01806140	MC DEAN INC	10/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	52,189.86
02-12	AP	01810254	MC DEAN INC	11/01/24	01/31/25	TECHNOLOGY SERVICE CONTRACTS	90.11
02-12	AP	01810254	MC DEAN INC	11/01/24	01/31/25	TECHNOLOGY SERVICE CONTRACTS	36,873.17
03-10	AP	01816471	MC DEAN INC	02/01/25	02/28/25	EQUIPMENT INSTALLATION	520.56
03-10	AP	01816486	MC DEAN INC	07/24/24	07/23/25	TECHNOLOGY SERVICE CONTRACTS	28,332.57
						OTHER SERVICES TOTALS:	118,006.27
			EQUIPMENT				
01-03	AP	01802392	BENTLEY SYSTEMS INCORPORATED	01/01/25	12/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,570.80
03-24	AP	01820949	COMPU DYNAMICS	03/20/25	03/20/25	WARRANTIES QTY - 15	86.40
03-24	AP	01820949	COMPU DYNAMICS	03/20/25	03/20/25	WARRANTIES QTY - 2	168.72
03-26	AP	01820776	CITI PCARD-SIDOS SYSTEMS INC.	02/06/25	02/06/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,079.60
						EQUIPMENT TOTALS:	10,905.52
						CAMPUS NETWORKING TOTALS:	128,911.79
			CARPET SERVICES				
			OTHER SERVICES				
01-02	AP	01802133	ACE DECONSTRUCTION LLC	11/27/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR	1,322.50
01-02	AP	01802301	ACE DECONSTRUCTION LLC	12/18/24	12/18/24	NON-TECHNOLOGY SERVICE CONTR	1,322.50
03-18	AP	01820335	ACE DECONSTRUCTION LLC	03/05/25	03/05/25	NON-TECHNOLOGY SERVICE CONTR	1,322.50
						OTHER SERVICES TOTALS:	3,967.50
			SUPPLIES AND MATERIALS				
01-24	AP	01807093	WW GRAINGER INC	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	931.65
02-10	AP	01809902	WW GRAINGER INC	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE) QTY - 9	1,076.67
02-10	AP	01809902	WW GRAINGER INC	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	1,544.26
02-14	AP	01810545	BOND PRODUCTS INC	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 12	125.75
02-14	AP	01810550	RUTHERFORD SUPPLY CORP	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,650.00
02-20	AP	01813855	BOND PRODUCTS INC	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	18.89
02-20	AP	01813855	BOND PRODUCTS INC	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	51.40
03-26	AP	01821291	WW GRAINGER INC	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	322.90
03-26	AP	01821291	WW GRAINGER INC	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	1,062.60
						SUPPLIES AND MATERIALS TOTALS:	6,784.12
			EQUIPMENT				
01-09	GL	GLA0139601	.....	01/09/25	01/09/25	CARPET	-46,301.00
02-14	AP	01810545	BOND PRODUCTS INC	02/11/25	02/11/25	MAINTENANCE / REPAIRS QTY - 2	180.00
02-20	AP	01813867	WW GRAINGER INC	12/23/24	12/23/24	OFFICE EQUIP PURCH LESS THAN \$25,000	3,128.21
02-24	AP	01814089	WW GRAINGER INC	02/06/25	02/06/25	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 10	916.40
03-06	GL	GLA0141008	.....	12/31/24	12/31/24	CARPET	-8,830.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-13	AP 01817071	MILLIKEN & COMPANY	03/03/25 03/03/25	CARPET QTY - 10		3,000.00
					EQUIPMENT TOTALS:	-47,906.39
					CARPET SERVICES TOTALS:	-37,154.77
DRAPERY & UPHOLSTERY SERVICES						
SUPPLIES AND MATERIALS						
01-16	AP 01804701	RPM INDUSTRIAL COATINGS GROUP INC	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)		16.37
01-16	AP 01804701	RPM INDUSTRIAL COATINGS GROUP INC	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10		208.90
01-24	AP 01806981	HANES FABRICS CO INC	01/09/25 01/09/25	OFFICE SUPPLIES (OUTSIDE)		281.72
01-24	AP 01806981	HANES FABRICS CO INC	01/09/25 01/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 350		1,746.50
02-05	AP 01809392	TIDE WATER INDUSTRIES	01/30/25 01/30/25	OFFICE SUPPLIES (OUTSIDE) QTY - 8		639.20
02-05	AP 01809392	TIDE WATER INDUSTRIES	01/30/25 01/30/25	OFFICE SUPPLIES (OUTSIDE) QTY - 12		1,188.00
02-05	AP 01809392	TIDE WATER INDUSTRIES	01/30/25 01/30/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,598.00
02-20	AP 01813749	J&H SUPPLY	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		44.50
02-20	AP 01813749	J&H SUPPLY	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5		103.75
02-20	AP 01813749	J&H SUPPLY	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)		186.82
03-13	AP 01816107	CITI PCARD-COLDESI	01/24/25 01/24/25	MISC. SUPPLIES & MATERIALS		675.63
03-13	AP 01816107	CITI PCARD-DIGITIZING SERVICES	01/24/25 01/24/25	MISC. SUPPLIES & MATERIALS		203.91
03-13	AP 01816107	CITI PCARD-DIGITIZING SERVICES	01/26/25 01/26/25	MISC. SUPPLIES & MATERIALS		398.00
03-13	AP 01816107	CITI PCARD-DIGITIZING SERVICES	01/27/25 01/27/25	MISC. SUPPLIES & MATERIALS		378.00
03-13	AP 01816107	CITI PCARD-LOWES #00907	01/08/25 01/08/25	MISC. SUPPLIES & MATERIALS		497.14
03-13	AP 01816107	CITI PCARD-SP FABRICWHOLESALERE	01/30/25 01/30/25	MISC. SUPPLIES & MATERIALS		1,745.70
03-13	AP 01816107	CITI PCARD-THE HOME DEPOT #2559	01/13/25 01/13/25	MISC. SUPPLIES & MATERIALS		378.22
03-13	AP 01816107	CITI PCARD-ULINE SHIP SUPPLIES	01/07/25 01/07/25	MISC. SUPPLIES & MATERIALS		882.02
03-13	AP 01817058	F P WOLL&COMPANY	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE) QTY - 100		3,250.00
					SUPPLIES AND MATERIALS TOTALS:	14,422.38
EQUIPMENT						
01-09	GL GLA0139601	.....	01/09/25 01/09/25	DRAPES		-9,051.00
03-06	GL GLA0141008	.....	12/31/24 12/31/24	DRAPES		-2,535.00
					EQUIPMENT TOTALS:	-11,586.00
					DRAPERY & UPHOLSTERY SERVICES TOTALS:	2,836.38
FINISH SCHEDULE						
SUPPLIES AND MATERIALS						
03-25	AP 01821116	CORTINA LEATHERS	03/17/25 03/17/25	HABITATION EXPENSE		71.85
03-25	AP 01821116	CORTINA LEATHERS	03/17/25 03/17/25	HABITATION EXPENSE QTY - 343.5		1,356.83
03-25	AP 01821118	CORTINA LEATHERS	03/17/25 03/17/25	HABITATION EXPENSE		496.00
03-25	AP 01821118	CORTINA LEATHERS	03/17/25 03/17/25	HABITATION EXPENSE QTY - 992.25		3,919.39
03-26	AP 01821207	OSTYN NEWMAN INC	03/18/25 03/18/25	HABITATION EXPENSE QTY - 6		299.70
03-26	AP 01821207	OSTYN NEWMAN INC	03/18/25 03/18/25	HABITATION EXPENSE QTY - 4		394.00
					SUPPLIES AND MATERIALS TOTALS:	6,537.77
EQUIPMENT						
01-29	AP 01808285	KITTINGER FURNITURE	01/23/25 01/23/25	FURNITURE AND FIXTURE LESS THAN \$25,000		1,839.60
02-26	AP 01814531	HERMAN MILLER INC	02/24/25 02/24/25	FURNITURE AND FIXTURE LESS THAN \$25,000		2,035.26
					EQUIPMENT TOTALS:	3,874.86
					FINISH SCHEDULE TOTALS:	10,412.63

BENEFITS AND COMPENSATION						
EQUIPMENT						
02-21	AP	01813915	MHC SOFTWARE HOLDINGS & SUBSIDIARIES	01/30/25	01/30/26	MAINTENANCE / REPAIRS 10,990.00
						EQUIPMENT TOTALS: 10,990.00
						BENEFITS AND COMPENSATION TOTALS: 10,990.00
ACCESS INFO SYST TECH SERVICES						
EQUIPMENT						
01-08	AP	01802945	GOVCONNECTION INC	11/30/24	11/29/25	MAINTENANCE / REPAIRS 6,904.20
01-21	AP	01806292	CDATA SOFTWARE INC	01/28/25	01/28/26	MAINTENANCE / REPAIRS 3,998.00
02-25	AP	01814294	NEW TECH SOLUTIONS INC	02/19/25	02/18/26	MAINTENANCE / REPAIRS 174,097.80
						EQUIPMENT TOTALS: 185,000.00
						ACCESS INFO SYST TECH SERVICES TOTALS: 185,000.00
						OFFICE TOTALS: 38,548,529.88
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE						
NEW MEMBER FURNITURE PROGRAM						
EQUIPMENT						
01-29	AP	01807906	L & J G STICKLEY INC	12/05/24	12/05/24	FURNITURE AND FIXTURE LESS THAN \$25,000 1,500.00
01-29	AP	01808284	KITTINGER FURNITURE	01/23/25	01/23/25	FURNITURE AND FIXTURE LESS THAN \$25,000 7,038.00
01-29	AP	01808284	KITTINGER FURNITURE	01/23/25	01/23/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5 58,650.00
						EQUIPMENT TOTALS: 67,188.00
						NEW MEMBER FURNITURE PROGRAM TOTALS: 67,188.00
ADMIN AND OPS						
TRAVEL						
01-02	AP	01795460	CITIBANK GOV CARD SERVICE	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT 195.00
01-02	AP	01795460	CITIBANK GOV CARD SERVICE	09/29/24	10/02/24	LODGING 641.10
01-02	AP	01795460	CITIBANK GOV CARD SERVICE	09/29/24	09/29/24	MEALS 34.47
01-02	AP	01795460	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	MEALS 27.88
01-02	AP	01795460	CITIBANK GOV CARD SERVICE	09/30/24	10/02/24	CAR RENTAL 141.22
01-02	AP	01801312	US ARCHITECT OF THE CAPITOL	07/01/24	09/30/24	GASOLINE 1,536.72
01-09	AP	01794499	PATEL, DHAVAL H.	09/22/24	09/26/24	LODGING 252.84
01-16	AP	01803811	CITIBANK GOV CARD SERVICE	06/17/24	06/20/24	TOLLS 5.25
01-27	AP	X0218685	CITIBANK	09/23/24	09/23/24	PARKING 4.00
01-28	AP	01804010	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	MEALS 65.60
01-31	AP	X0214420	CITIBANK	09/23/24	09/27/24	TOLLS 26.94
03-21	AP	01802251	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT 30.00
						TRAVEL TOTALS: 2,961.02
TRANSPORTATION OF THINGS						
02-03	AP	01807887	L & J G STICKLEY INC	07/18/24	07/18/25	FREIGHT CHARGES 220.00
02-14	AP	01810542	GENERAL COMMUNICATIONS INC	12/01/24	12/31/24	FREIGHT CHARGES 738.18
						TRANSPORTATION OF THINGS TOTALS: 958.18
RENT, COMMUNICATION, UTILITIES						
02-24	AP	01813245	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES 787.50
						RENT, COMMUNICATION, UTILITIES TOTALS: 787.50
OTHER SERVICES						
01-02	AP	01801173	CONTEGIX	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS 13,625.63
01-07	AP	01802707	POWERSOLV INC	10/20/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS 1,873.36
01-08	AP	01800634	CITI PCARD-WDW SPECIAL EVENTS	09/09/24	09/12/24	TRAINING 5,130.00
01-08	AP	01803006	REDD SOLUTIONS LLC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR 17,112.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-09	AP 01802979	LONGWAVE PARTNERS LLC	12/03/24 12/31/24	TRAINING	2,361.76	
01-09	AP 01802985	LUTRICIA CARTER JACKSON	12/02/24 12/30/24	TRAINING	325.00	
01-10	AP 01803322	INTEGRAT PEAK PERFORMANCE	12/03/24 12/15/24	TRAINING	104.64	
01-13	AP 01803535	CONVERGENZ LLC	12/02/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	9,600.00	
01-13	AP 01803544	MORGAN LEWIS & BOCKIUS LLP	09/18/24 09/24/24	NON-TECHNOLOGY SERVICE CONTR	1,345.50	
01-13	AP 01803552	MORGAN LEWIS & BOCKIUS LLP	10/01/24 10/31/24	NON-TECHNOLOGY SERVICE CONTR	50,851.85	
01-13	AP 01803554	CONVERGENZ LLC	12/02/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	11,400.00	
01-13	AP 01803558	REDD SOLUTIONS LLC	12/01/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	19,014.40	
01-13	AP 01803569	CONVERGENZ LLC	12/02/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	10,400.00	
01-14	AP 01803690	MARGOT HAWKINS GREEN	12/02/24 12/30/24	NON-TECHNOLOGY SERVICE CONTR	4,270.00	
01-14	AP 01803721	TETRAD DIGITAL INTEGRITY LLC	12/01/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	7,632.00	
01-14	AP 01803725	TETRAD DIGITAL INTEGRITY LLC	12/01/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	18,904.00	
01-14	AP 01803728	KEENLOGIC	12/01/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	7,847.00	
01-14	AP 01803731	KEENLOGIC	12/01/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	8,704.00	
01-17	AP 01806184	WOODSIDE TEMPORARIES INC	09/03/24 09/20/24	NON-TECHNOLOGY SERVICE CONTR	2,463.68	
01-17	AP 01806191	REDD SOLUTIONS LLC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,014.40	
01-17	AP 01806219	ICF CONSULTING GROUP INC	12/01/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	86,847.24	
01-21	AP 01797174	CITI PCARD-PROT SCH OF WASHINGTON	09/12/24 09/12/24	TRAINING	7,900.00	
01-21	AP 01806387	GRANT THORNTON PUBLIC SECTOR LLC	11/15/24 12/14/24	NON-TECHNOLOGY SERVICE CONTR	46,450.17	
01-21	AP 01806390	WOODSIDE TEMPORARIES INC	12/04/24 01/03/25	NON-TECHNOLOGY SERVICE CONTR	26,648.00	
01-22	AP 01806587	KEENLOGIC	12/01/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	72,733.00	
01-22	AP 01806626	CONVERGENZ LLC	12/02/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	11,760.00	
01-22	AP 01806627	CONVERGENZ LLC	12/02/25 12/31/25	NON-TECHNOLOGY SERVICE CONTR	10,185.00	
01-22	AP 01806628	CONVERGENZ LLC	01/02/25 01/08/25	NON-TECHNOLOGY SERVICE CONTR	1,855.00	
01-22	AP 01806663	WOODSIDE TEMPORARIES INC	12/04/24 12/04/24	NON-TECHNOLOGY SERVICE CONTR	153.98	
01-22	AP 01806664	WOODSIDE TEMPORARIES INC	12/03/24 12/19/24	NON-TECHNOLOGY SERVICE CONTR	1,255.04	
01-23	AP 01806843	KEENLOGIC	12/01/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	7,400.00	
01-23	AP 01806935	522 PRODUCTIONS LLC	12/02/24 12/23/24	NON-TECHNOLOGY SERVICE CONTR	7,424.00	
01-24	AP 01806952	KEENLOGIC	12/01/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	7,511.84	
02-03	AP 01808761	GRANT THORNTON PUBLIC SECTOR LLC	11/01/24 11/30/24	NON-TECHNOLOGY SERVICE CONTR	2,840.26	
02-03	AP 01808764	GRANT THORNTON PUBLIC SECTOR LLC	12/15/24 01/14/25	NON-TECHNOLOGY SERVICE CONTR	46,450.17	
02-03	AP 01808766	GRANT THORNTON PUBLIC SECTOR LLC	11/01/24 11/30/24	NON-TECHNOLOGY SERVICE CONTR	11,861.04	
02-03	AP 01808883	CONVERGENZ LLC	12/02/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	10,584.00	
02-04	AP 01808879	CONVERGENZ LLC	12/02/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	7,073.50	
02-04	AP 01808942	COMPROBASE INC	12/02/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,538.78	
02-06	AP 01809582	GRAPHX INC	12/02/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,535.40	
02-07	AP 01809796	THE MIDTOWN GROUP	03/04/24 03/08/24	NON-TECHNOLOGY SERVICE CONTR	1,924.00	
02-07	AP 01809798	THE MIDTOWN GROUP	03/11/24 03/15/24	NON-TECHNOLOGY SERVICE CONTR	1,924.00	
02-07	AP 01809800	THE MIDTOWN GROUP	03/18/24 03/22/24	NON-TECHNOLOGY SERVICE CONTR	1,924.00	
02-07	AP 01809801	THE MIDTOWN GROUP	03/25/24 03/29/24	NON-TECHNOLOGY SERVICE CONTR	1,899.95	
02-07	AP 01809803	THE MIDTOWN GROUP	04/02/24 04/05/25	NON-TECHNOLOGY SERVICE CONTR	1,743.63	
02-07	AP 01809804	THE MIDTOWN GROUP	05/13/24 05/17/24	NON-TECHNOLOGY SERVICE CONTR	1,924.00	
02-07	AP 01809805	THE MIDTOWN GROUP	07/15/24 07/18/24	NON-TECHNOLOGY SERVICE CONTR	1,524.77	

02-07	AP	01809806	THE MIDTOWN GROUP	07/24/24	07/26/24	NON-TECHNOLOGY SERVICE CONTR	1,154.40
02-07	AP	01809808	THE MIDTOWN GROUP	09/09/24	09/13/24	NON-TECHNOLOGY SERVICE CONTR	1,528.62
02-07	AP	01809810	THE MIDTOWN GROUP	09/16/24	09/20/24	NON-TECHNOLOGY SERVICE CONTR	1,767.68
02-10	AP	01809795	THE MIDTOWN GROUP	10/21/24	10/23/24	NON-TECHNOLOGY SERVICE CONTR	721.50
02-10	AP	01809811	THE MIDTOWN GROUP	10/15/24	10/18/24	NON-TECHNOLOGY SERVICE CONTR	1,509.38
02-10	AP	01809917	CONVERGENZ LLC	01/02/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	8,640.00
02-10	AP	01810029	MARGOT HAWKINS GREEN	01/02/25	01/30/25	NON-TECHNOLOGY SERVICE CONTR	4,690.00
02-11	AP	01810086	CONVERGENZ LLC	01/02/25	01/09/25	NON-TECHNOLOGY SERVICE CONTR	3,360.00
02-13	AP	01810518	TETRAD DIGITAL INTEGRITY LLC	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	21,406.00
02-13	AP	01810522	TETRAD DIGITAL INTEGRITY LLC	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	17,808.00
02-14	AP	01810542	GENERAL COMMUNICATIONS INC	12/01/24	12/31/24	EQUIPMENT INSTALLATION	5,520.00
02-14	AP	01812006	KEENLOGIC	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	74,857.00
02-14	AP	01813274	CONVERGENZ LLC	01/02/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	10,920.00
02-14	AP	01813277	CONVERGENZ LLC	01/02/25	01/30/25	NON-TECHNOLOGY SERVICE CONTR	10,800.00
02-18	AP	01813452	WOODSIDE TEMPORARIES INC	01/07/25	01/23/25	NON-TECHNOLOGY SERVICE CONTR	1,058.94
02-19	AP	01813603	KEENLOGIC	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	10,240.00
02-19	AP	01813616	KEENLOGIC	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	9,676.00
02-19	AP	01813635	WOODSIDE TEMPORARIES INC	01/21/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	11,736.00
02-19	AP	01813641	GREENLIGHT CREATIVE LLC	01/02/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	8,202.88
02-20	AP	01813704	GRANT THORNTON PUBLIC SECTOR LLC	01/15/25	02/14/25	NON-TECHNOLOGY SERVICE CONTR	46,450.17
02-21	AP	01813921	TEKPRO SUPPORT SERVICES LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	12,786.28
02-21	AP	01813997	GRANT THORNTON PUBLIC SECTOR LLC	12/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR	3,249.68
02-21	AP	01814027	ICF CONSULTING GROUP INC	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	86,847.24
02-24	AP	01814107	WOODSIDE TEMPORARIES INC	01/06/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	27,056.00
02-24	AP	01814109	WOODSIDE TEMPORARIES INC	01/07/25	01/24/25	NON-TECHNOLOGY SERVICE CONTR	5,261.36
02-24	AP	01814133	KEENLOGIC	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	8,302.56
02-27	AP	01815196	GRANT THORNTON PUBLIC SECTOR LLC	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	13,130.45
02-27	AP	01815198	GRANT THORNTON PUBLIC SECTOR LLC	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	2,443.65
02-28	AP	01815233	GRANT THORNTON PUBLIC SECTOR LLC	12/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR	7,669.35
02-28	AP	01815284	POWERSOLV INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	4,163.03
02-28	AP	01815286	POWERSOLV INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	3,746.73
02-28	AP	01815287	KEENLOGIC	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	7,400.00
02-28	AP	01815288	POWERSOLV INC	01/02/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	4,345.17
02-28	AP	01815306	REDD SOLUTIONS LLC	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	19,965.12
03-03	AP	01815565	REDD SOLUTIONS LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	19,965.12
03-04	AP	01815728	CONVERGENZ LLC	01/02/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	10,584.00
03-04	AP	01815729	CONVERGENZ LLC	01/02/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	7,224.00
03-04	AP	01815766	REDD SOLUTIONS LLC	02/01/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	18,063.68
03-07	AP	01816292	522 PRODUCTIONS LLC	02/03/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	8,352.00
03-07	AP	01816298	522 PRODUCTIONS LLC	01/02/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	9,744.00
03-10	AP	01816407	GRAPHX INC	01/01/25	01/29/25	TECHNOLOGY SERVICE CONTRACTS	2,099.80
03-10	AP	01816447	CONVERGENZ LLC	02/03/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	9,120.00
03-10	AP	01816455	COMPROBASE INC	01/02/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,631.63
03-11	AP	01816753	LINDA L ORTEGA	01/01/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	11,050.00
03-14	AP	01817197	CONVERGENZ LLC	02/03/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	9,100.00
03-14	AP	01817199	CONVERGENZ LLC	02/04/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	10,200.00
03-14	AP	01818540	CONVERGENZ LLC	02/10/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	7,280.00
03-14	AP	01818546	MARGOT HAWKINS GREEN	02/03/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	4,200.00
03-14	AP	01818578	REDD SOLUTIONS LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	18,063.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-14	AP	01818581	KEENLOGIC	02/01/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR	7,030.00
03-14	AP	01818585	KEENLOGIC	02/01/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR	9,728.00
03-14	AP	01818589	KEENLOGIC	10/01/24 02/28/25	NON-TECHNOLOGY SERVICE CONTR	8,168.00
03-14	AP	01818642	TEKPRO SUPPORT SERVICES LLC	11/01/24 11/30/24	NON-TECHNOLOGY SERVICE CONTR	10,629.01
03-18	AP	01820347	GRANT THORNTON PUBLIC SECTOR LLC	02/01/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR	14,479.20
03-18	AP	01820348	GRANT THORNTON PUBLIC SECTOR LLC	02/01/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR	3,249.67
03-18	AP	01820386	GREENLIGHT CREATIVE LLC	02/03/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR	7,214.00
03-19	AP	01818756	TEKPRO SUPPORT SERVICES LLC	01/02/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR	3,223.16
03-20	AP	01820765	TETRAD DIGITAL INTEGRITY LLC	02/01/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR	21,128.00
03-20	AP	01820766	TETRAD DIGITAL INTEGRITY LLC	02/01/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR	16,112.00
03-21	AP	01820793	WOODSIDE TEMPORARIES INC	02/03/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR	24,776.00
03-24	AP	01820948	KEENLOGIC	02/01/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR	59,039.00
03-24	AP	01820967	WOODSIDE TEMPORARIES INC	02/03/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR	26,128.00
03-24	AP	01820987	WOODSIDE TEMPORARIES INC	02/04/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR	1,392.31
03-24	AP	01821002	KEENLOGIC	02/01/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR	7,116.48
03-25	AP	01821163	GUIDEHOUSE INC	02/15/25 03/14/25	NON-TECHNOLOGY SERVICE CONTR	46,450.17
03-26	AP	01821270	TEKPRO SUPPORT SERVICES LLC	02/03/25 02/07/25	NON-TECHNOLOGY SERVICE CONTR	1,702.00
03-27	AP	01815981	CITI PCARD-EMERGENT LLC	05/31/24 05/30/25	TECHNOLOGY SERVICE CONTRACTS	158.21
03-27	AP	01821359	HUMANSIZE CORP	11/20/24 11/20/24	EQUIPMENT INSTALLATION	850.00
03-27	AP	01821814	CONVERGENZ LLC	02/03/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR	9,576.00
03-31	AP	01822121	TEKPRO SUPPORT SERVICES LLC	12/02/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	8,893.09
					OTHER SERVICES TOTALS:	1,486,984.35
SUPPLIES AND MATERIALS						
01-08	AP	01800634	CITI PCARD-STK Shutterstock	06/27/24 07/26/24	PUBLICATIONS/REFERENCE MAT'L	30.74
01-23	AP	01806848	RED WING BUSINESS ADVANTAGE ACCT	11/04/24 11/04/24	UNIFORMS	250.00
01-23	AP	01806913	HAGUE QUALITY WATER OF MD INC	01/20/25 02/19/25	WATER	248.00
01-30	AP	01808566	CANON USA INC	12/06/24 12/06/24	OFFICE SUPPLIES (OUTSIDE)	613.00
02-14	AP	01810542	GENERAL COMMUNICATIONS INC	12/01/24 12/31/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	77.80
02-14	AP	01810542	GENERAL COMMUNICATIONS INC	12/01/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	250.00
02-14	AP	01810542	GENERAL COMMUNICATIONS INC	12/01/24 12/31/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	10,166.10
02-14	AP	01810542	GENERAL COMMUNICATIONS INC	12/01/24 12/31/24	SOFTWARE LESS THAN \$500 QTY - 10	5,237.50
02-21	AP	01814040	CITIBANK	08/28/24 09/28/24	SOFTWARE LESS THAN \$500	5.30
02-27	AP	01814976	HAGUE QUALITY WATER OF MD INC	02/20/25 03/19/25	WATER	248.00
02-28	AP	01814241	CITI PCARD-IC COSTCO BY IN CAR	09/30/24 09/30/24	FOOD & BEVERAGE	103.55
02-28	AP	01814241	CITI PCARD-PERSONAL PAYMENT	09/30/24 09/30/24	FOOD & BEVERAGE	-103.55
03-19	AP	01818781	RED WING BUSINESS ADVANTAGE ACCT	12/07/24 12/07/24	UNIFORMS	246.67
03-21	AP	01802497	CITI PCARD-B&H PHOTO 800-606-6969	09/27/24 09/27/24	OFFICE SUPPLIES (OUTSIDE)	1,440.57
03-24	AP	01820985	HAGUE QUALITY WATER OF MD INC	03/20/25 04/19/25	WATER	248.00
03-25	AP	01821133	ADORAMA INC	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	6,587.60
03-27	AP	01815981	CITI PCARD-AMZN Mktp US DJ1609X03	05/23/24 05/23/24	OFFICE SUPPLIES (OUTSIDE)	53.99
03-27	AP	01815981	CITI PCARD-AMZN Mktp US J370090I3	06/11/24 06/11/24	OFFICE SUPPLIES (OUTSIDE)	39.60
03-27	AP	01815981	CITI PCARD-B&H PHOTO MOTO	05/30/24 05/30/24	OFFICE SUPPLIES (OUTSIDE)	48.36
03-27	AP	01815981	CITI PCARD-STK Shutterstock	04/27/24 05/26/24	SOFTWARE LESS THAN \$500	30.74

03-27	AP	01815981	CITI PCARD-STK Shutterstock	05/27/24	06/27/24	SOFTWARE LESS THAN \$500	30.74
03-27	AP	01815981	CITI PCARD-iStockphoto	09/22/23	09/22/24	SOFTWARE LESS THAN \$500	51.94
03-28	AP	01821882	CITIBANK	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	955.64
03-28	AP	01821882	CITIBANK	09/30/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	-955.64
SUPPLIES AND MATERIALS TOTALS:							25,904.65
EQUIPMENT							
01-03	AP	01795483	GOVCONNECTION INC	07/23/24	07/23/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,477.00
01-30	AP	01808566	CANON USA INC	12/06/24	12/06/24	OFFICE EQUIP PURCH LESS THAN \$25,000	12,575.00
02-06	AP	01809538	CANON USA INC	12/02/24	12/02/24	OFFICE EQUIP PURCH LESS THAN \$25,000	17,900.00
02-14	AP	01810542	GENERAL COMMUNICATIONS INC	12/01/24	12/31/24	OFFICE EQUIP PURCH LESS THAN \$25,000	15,276.00
02-21	AP	01814040	CITIBANK	08/28/24	08/28/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	-5.30
03-25	AP	01821133	ADORAMA INC	09/30/24	09/30/24	OFFICE EQUIP PURCH LESS THAN \$25,000	4,690.96
03-27	AP	01821359	HUMANSIZE CORP	11/20/24	11/20/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 24	18,017.76
EQUIPMENT TOTALS:							70,931.42
ADMIN AND OPS TOTALS:							1,588,527.12
LIBRARY OF CONGRESS MAILREIMB							
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01806157	PHI & SUBSIDIARIES - PEPCO	12/06/24	01/07/25	UTILITIES	506.44
01-16	AP	01806159	PHI & SUBSIDIARIES - PEPCO	12/07/24	01/08/25	UTILITIES	2,446.22
01-30	AP	01808502	WASHINGTON GAS LIGHT COMPANY	12/13/24	01/14/25	UTILITIES	536.45
02-21	AP	01814007	PHI & SUBSIDIARIES - PEPCO	01/08/25	02/06/25	UTILITIES	451.67
02-21	AP	01814008	PHI & SUBSIDIARIES - PEPCO	01/09/25	02/07/25	UTILITIES	2,182.50
02-28	AP	01815226	WASHINGTON GAS LIGHT COMPANY	01/15/25	02/13/25	UTILITIES	4.09
03-24	AP	01820986	PHI & SUBSIDIARIES - PEPCO	02/08/25	03/07/25	UTILITIES	1,998.53
03-24	AP	01820991	PHI & SUBSIDIARIES - PEPCO	02/07/25	03/06/25	UTILITIES	413.14
RENT, COMMUNICATION, UTILITIES TOTALS:							8,539.04
OTHER SERVICES							
01-08	AP	01802385	F&L CONSTRUCTION INC	12/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR	51.16
01-17	AP	01806213	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR	141,029.14
01-28	AP	01807765	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	550.80
02-04	AP	01809052	F&L CONSTRUCTION INC	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	51.16
02-21	AP	01813913	NOVITEX GOVERNMENT SOLUTIONS LLC	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	140,495.87
02-24	AP	01814141	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE	550.80
03-04	AP	01815764	F&L CONSTRUCTION INC	02/01/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	51.16
03-19	AP	01820541	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	4,384.11
03-27	AP	01821390	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE	550.80
OTHER SERVICES TOTALS:							287,715.00
EQUIPMENT							
01-30	AP	01808328	GSA PUBLIC BUILDING SERVICE	01/01/25	01/31/25	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	10,578.80
02-24	AP	01814106	GSA PUBLIC BUILDING SERVICE	02/01/25	02/28/25	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	10,578.80
03-27	AP	01821394	GSA PUBLIC BUILDING SERVICE	03/01/25	03/31/25	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	4,348.09
EQUIPMENT TOTALS:							25,505.69
LIBRARY OF CONGRESS MAILREIMB TOTALS:							321,759.73
AOC MAIL IPAC							
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01806157	PHI & SUBSIDIARIES - PEPCO	12/06/24	01/07/25	UTILITIES	264.54
01-16	AP	01806159	PHI & SUBSIDIARIES - PEPCO	12/07/24	01/08/25	UTILITIES	1,277.77
01-30	AP	01808502	WASHINGTON GAS LIGHT COMPANY	12/13/24	01/14/25	UTILITIES	193.87
02-21	AP	01814007	PHI & SUBSIDIARIES - PEPCO	01/08/25	02/06/25	UTILITIES	235.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-21	AP	01814008	PHI & SUBSIDIARIES - PEPCO	01/09/25 02/07/25 UTILITIES		1,140.02
03-24	AP	01820986	PHI & SUBSIDIARIES - PEPCO	02/08/25 03/07/25 UTILITIES		1,043.92
03-24	AP	01820991	PHI & SUBSIDIARIES - PEPCO	02/07/25 03/06/25 UTILITIES		215.80
RENT, COMMUNICATION, UTILITIES TOTALS:						4,371.85
OTHER SERVICES						
01-08	AP	01802385	F&L CONSTRUCTION INC	12/01/24 12/31/24 NON-TECHNOLOGY SERVICE CONTR		26.72
01-28	AP	01807765	DEPT OF HOMELAND SECURITY	01/01/25 01/31/25 SECURITY SERVICE		287.71
02-04	AP	01809052	F&L CONSTRUCTION INC	01/01/25 01/31/25 NON-TECHNOLOGY SERVICE CONTR		26.72
02-24	AP	01814141	DEPT OF HOMELAND SECURITY	02/01/25 02/28/25 SECURITY SERVICE		287.71
03-04	AP	01815764	F&L CONSTRUCTION INC	02/01/25 02/28/25 NON-TECHNOLOGY SERVICE CONTR		26.72
03-27	AP	01821390	DEPT OF HOMELAND SECURITY	03/01/25 03/31/25 SECURITY SERVICE		287.71
OTHER SERVICES TOTALS:						943.29
AOC MAIL IPAC TOTALS:						5,315.14
CUSTOMER EXPERIENCE MANAGEMENT						
OTHER SERVICES						
01-14	AP	01803708	KEENLOGIC	12/01/24 12/31/24 TECHNOLOGY SERVICE CONTRACTS		26,012.00
01-14	AP	01803729	KEENLOGIC	12/01/24 12/31/24 NON-TECHNOLOGY SERVICE CONTR		13,440.00
02-19	AP	01813599	KEENLOGIC	01/01/25 01/31/25 TECHNOLOGY SERVICE CONTRACTS		26,681.20
02-19	AP	01813606	KEENLOGIC	01/01/25 01/31/25 NON-TECHNOLOGY SERVICE CONTR		13,320.00
03-14	AP	01818586	KEENLOGIC	02/01/25 02/28/25 NON-TECHNOLOGY SERVICE CONTR		12,380.00
03-14	AP	01818603	KEENLOGIC	02/01/25 02/28/25 TECHNOLOGY SERVICE CONTRACTS		23,534.00
OTHER SERVICES TOTALS:						115,367.20
CUSTOMER EXPERIENCE MANAGEMENT TOTALS:						115,367.20
CONGRESSIONAL STAFF ACADEMY						
TRAVEL						
01-13	AP	01796743	CITIBANK GOV CARD SERVICE	09/30/24 09/30/24 AIRFARE COMMERCIAL TRANSPORT		30.00
01-13	AP	01796743	CITIBANK GOV CARD SERVICE	09/15/24 09/15/24 LODGING		-302.63
TRAVEL TOTALS:						-272.63
OTHER SERVICES						
01-03	AP	01802388	FRANKLIN COVEY CLIENT SALES INC	12/02/24 12/27/24 NON-TECHNOLOGY SERVICE CONTR		4,760.00
01-03	AP	01802394	FRANKLIN COVEY CLIENT SALES INC	12/02/24 12/13/24 NON-TECHNOLOGY SERVICE CONTR		6,006.00
01-03	AP	01802402	FRANKLIN COVEY CLIENT SALES INC	12/23/24 12/27/24 NON-TECHNOLOGY SERVICE CONTR		306.00
01-08	AP	01802369	FRANKLIN COVEY CLIENT SALES INC	12/02/24 12/27/24 NON-TECHNOLOGY SERVICE CONTR		9,471.00
01-08	AP	01802370	FRANKLIN COVEY CLIENT SALES INC	12/02/24 12/27/24 NON-TECHNOLOGY SERVICE CONTR		11,704.00
01-08	AP	01802372	FRANKLIN COVEY CLIENT SALES INC	12/02/24 12/27/24 NON-TECHNOLOGY SERVICE CONTR		10,164.00
01-08	AP	01802373	FRANKLIN COVEY CLIENT SALES INC	12/09/24 12/27/24 NON-TECHNOLOGY SERVICE CONTR		5,544.00
01-10	AP	01803326	GREENLIGHT CREATIVE LLC	12/03/24 12/24/24 NON-TECHNOLOGY SERVICE CONTR		9,655.99
01-10	AP	01803329	GREENLIGHT CREATIVE LLC	12/02/24 12/23/24 NON-TECHNOLOGY SERVICE CONTR		8,184.38
01-14	AP	01803701	BLUEWATER LEARNING INC	12/01/24 12/31/24 TECHNOLOGY SERVICE CONTRACTS		2,700.00
02-14	AP	01810541	GREENLIGHT CREATIVE LLC	02/06/25 02/06/25 NON-TECHNOLOGY SERVICE CONTR		424.37
02-20	AP	01813705	FRANKLIN COVEY CLIENT SALES INC	12/30/24 01/31/25 NON-TECHNOLOGY SERVICE CONTR		14,168.00
02-20	AP	01813752	GREENLIGHT CREATIVE LLC	01/02/25 01/30/25 NON-TECHNOLOGY SERVICE CONTR		13,066.32
02-21	AP	01813796	GREENLIGHT CREATIVE LLC	01/02/25 01/24/25 NON-TECHNOLOGY SERVICE CONTR		9,212.25

02-21	AP	01813993	FRANKLIN COVEY CLIENT SALES INC	01/03/25	01/03/25	NON-TECHNOLOGY SERVICE CONTR	451.00
02-24	AP	01813995	FRANKLIN COVEY CLIENT SALES INC	12/30/24	01/31/25	NON-TECHNOLOGY SERVICE CONTR	14,168.00
02-28	AP	01815228	FRANKLIN COVEY CLIENT SALES INC	12/30/24	01/03/25	NON-TECHNOLOGY SERVICE CONTR	1,232.00
02-28	AP	01815229	FRANKLIN COVEY CLIENT SALES INC	01/03/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	12,095.00
02-28	AP	01815230	FRANKLIN COVEY CLIENT SALES INC	12/30/24	01/31/25	NON-TECHNOLOGY SERVICE CONTR	12,936.00
03-05	AP	01815848	FRANKLIN COVEY CLIENT SALES INC	01/02/25	01/30/25	NON-TECHNOLOGY SERVICE CONTR	5,950.00
03-13	AP	01817138	FRANKLIN COVEY CLIENT SALES INC	02/03/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	11,704.00
03-13	AP	01817139	FRANKLIN COVEY CLIENT SALES INC	02/03/25	02/27/25	NON-TECHNOLOGY SERVICE CONTR	4,896.00
03-13	AP	01817144	FRANKLIN COVEY CLIENT SALES INC	02/03/25	02/27/25	NON-TECHNOLOGY SERVICE CONTR	11,088.00
03-14	AP	01817148	FRANKLIN COVEY CLIENT SALES INC	02/03/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	12,464.00
03-17	AP	01818698	GREENLIGHT CREATIVE LLC	02/03/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	12,174.09
03-17	AP	01818700	GREENLIGHT CREATIVE LLC	02/10/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	7,952.00
03-18	AP	01818723	FRANKLIN COVEY CLIENT SALES INC	02/03/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	11,704.00

OTHER SERVICES TOTALS: 224,180.40

SUPPLIES AND MATERIALS

01-08	AP	01800634	CITI PCARD-AMAZON MKTPL RC2E47YW0	06/27/24	06/27/24	OFFICE SUPPLIES (OUTSIDE)	52.58
01-08	AP	01800634	CITI PCARD-SLACK T026Z2S38JW	07/08/24	07/07/25	SOFTWARE LESS THAN \$500	1,931.55
01-08	AP	01800634	CITI PCARD-WP gi4-vyond.com	06/27/24	02/15/25	SOFTWARE LESS THAN \$500	768.50
03-27	AP	01815981	CITI PCARD-ARTICULATE GLOBAL, LLC	06/12/24	10/17/24	SOFTWARE LESS THAN \$500	490.61

SUPPLIES AND MATERIALS TOTALS: 3,243.24
CONGRESSIONAL STAFF ACADEMY TOTALS: 227,151.01

WEB SOLUTIONS
OTHER SERVICES

01-02	AP	01801173	CONTEGIX	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	3,058.44
01-07	AP	01802707	POWERSOLV INC	10/20/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	7,382.81
01-07	AP	01802758	WOODSIDE TEMPORARIES INC	11/04/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS	4,061.44
01-07	AP	01802768	WOODSIDE TEMPORARIES INC	09/02/24	09/27/24	TECHNOLOGY SERVICE CONTRACTS	3,553.76
01-07	AP	01802802	AMPCUS INC	11/01/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS	15,540.00
01-07	AP	01802865	ADVANCE DIGITAL SYSTEMS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	22,068.42
01-07	AP	01802869	ADVANCE DIGITAL SYSTEMS INC	11/01/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS	18,009.86
01-08	AP	01803013	RADGOV INC	11/01/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS	12,844.00
01-08	AP	01803018	AMPCUS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	15,277.50
01-08	AP	01803028	RADGOV INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	14,872.00
01-08	AP	01803029	RADGOV INC	11/04/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS	6,257.68
01-09	AP	01803035	RADGOV INC	10/01/24	10/30/24	TECHNOLOGY SERVICE CONTRACTS	16,450.00
01-09	AP	01803141	WOODSIDE TEMPORARIES INC	09/30/24	11/01/24	TECHNOLOGY SERVICE CONTRACTS	6,092.16
01-15	AP	01803766	RADGOV INC	09/02/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	18,412.02
01-16	AP	01804042	RADGOV INC	11/05/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS	13,442.00
01-16	AP	01806161	CONTEGIX	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	12,982.09
02-12	AP	01810256	RADGOV INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	8,703.50
02-13	AP	01810378	RADGOV INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	11,656.00
02-13	AP	01810379	ADVANCE DIGITAL SYSTEMS INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,307.44
02-13	AP	01810386	AMPCUS INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,367.50
02-13	AP	01810393	WOODSIDE TEMPORARIES INC	12/02/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS	5,409.97
02-13	AP	01810446	ITCON SERVICES LLC	01/07/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	122.50
02-13	AP	01810447	ADVANCE DIGITAL SYSTEMS INC	01/02/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	21,307.44
02-28	AP	01815284	POWERSOLV INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	16,406.24
02-28	AP	01815286	POWERSOLV INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	14,765.62
02-28	AP	01815288	POWERSOLV INC	01/02/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	17,124.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-03	AP 01815400	WOODSIDE TEMPORARIES INC	01/06/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	4,299.42	
					OTHER SERVICES TOTALS:	332,773.82
					WEB SOLUTIONS TOTALS:	332,773.82
PEOPLESFT FINANCIALS						
OTHER SERVICES						
01-15	AP 01803970	HYPERGEN INC	12/02/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,520.00	
01-17	AP 01806177	HYPERGEN INC	12/02/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	17,675.00	
01-17	AP 01806180	ORACLE AMERICA INC	10/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	74,227.92	
01-28	AP 01807694	IGNYTE GROUP INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	15,889.20	
01-28	AP 01807698	IGNYTE GROUP INC	12/01/24 12/24/24	TECHNOLOGY SERVICE CONTRACTS	16,551.25	
02-12	AP 01810314	IGNYTE GROUP INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	9,533.52	
02-12	AP 01810337	IGNYTE GROUP INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	21,715.24	
02-19	AP 01813608	COMPROBASE INC	12/02/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,625.31	
03-04	AP 01815673	ORACLE AMERICA INC	12/01/24 02/28/25	TECHNOLOGY SERVICE CONTRACTS	68,217.19	
03-06	AP 01816129	HYPERGEN INC	01/02/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	24,800.00	
03-19	AP 01820506	IGNYTE GROUP INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	20,391.14	
03-20	AP 01820694	HYPERGEN INC	01/02/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	8,487.50	
03-26	AP 01821227	MSOL INC	01/02/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	25,924.23	
03-26	AP 01821229	MSOL INC	12/02/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	25,924.23	
03-26	AP 01821230	MSOL INC	11/01/24 11/29/24	TECHNOLOGY SERVICE CONTRACTS	23,455.25	
					OTHER SERVICES TOTALS:	391,936.98
					PEOPLESFT FINANCIALS TOTALS:	391,936.98
REMEDY/CTS ACTIVITY						
OTHER SERVICES						
02-04	AP 01808942	COMPROBASE INC	12/02/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,433.72	
03-10	AP 01816455	COMPROBASE INC	01/02/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,520.24	
					OTHER SERVICES TOTALS:	2,953.96
					REMEDY/CTS ACTIVITY TOTALS:	2,953.96
ENTERPRISE TECHNOLOGY SYSTEMS						
OTHER SERVICES						
01-06	AP 01802590	MARATHON TS INC	09/17/24 09/30/25	NON-TECHNOLOGY SERVICE CONTR	11,170.80	
01-06	AP 01802641	MARATHON TS INC	09/03/24 09/16/24	NON-TECHNOLOGY SERVICE CONTR	9,552.66	
01-17	AP 01806179	MARATHON TS INC	12/01/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	21,907.18	
02-04	AP 01808946	ITCON SERVICES LLC	12/02/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	11,552.00	
02-13	AP 01810412	MARATHON TS INC	01/02/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR	25,134.30	
02-20	AP 01813738	ITCON SERVICES LLC	01/01/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR	12,768.00	
03-14	AP 01818577	ITCON SERVICES LLC	02/03/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR	10,944.00	
03-19	AP 01818771	MARATHON TS INC	02/01/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR	20,169.50	
					OTHER SERVICES TOTALS:	123,198.44
					ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	123,198.44
ENTERPRISE DATA STORAGE						
OTHER SERVICES						
01-07	AP 01802719	SYSTEMS PLUS INC	09/30/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS	239.24	

01-31	AP	01808564	ADVANCE DIGITAL SYSTEMS INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,060.00
02-03	AP	01808710	SYSTEMS PLUS INC	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	20,072.16
02-05	AP	01809314	SYSTEMS PLUS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	15,311.36
02-05	AP	01809367	SYSTEMS PLUS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	24,532.64
02-13	AP	01810409	SYSTEMS PLUS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	20,072.16
02-13	AP	01810475	SYSTEMS PLUS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	17,225.28
02-19	AP	01810511	SYSTEMS PLUS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,139.20
02-20	AP	01813817	SYSTEMS PLUS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	21,187.28
02-24	AP	01814087	SYSTEMS PLUS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	23,417.52
02-24	AP	01814090	SYSTEMS PLUS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	19,139.20
02-24	AP	01814140	ADVANCE DIGITAL SYSTEMS INC	01/02/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	25,284.00
03-20	AP	01820709	CDW GOVERNMENT LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	43,123.54
03-27	AP	01820706	CDW GOVERNMENT LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	14,126.39
03-27	AP	01821401	SYSTEMS PLUS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	11,483.52
03-27	AP	01821408	SYSTEMS PLUS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	20,072.16
03-28	AP	01821883	ADVANCE DIGITAL SYSTEMS INC	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	22,876.00
OTHER SERVICES TOTALS:							335,361.65
EQUIPMENT							
01-31	AP	01808681	IMPRES TECHNOLOGY SOLUTIONS INC	11/01/24	11/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,123,178.00
01-31	AP	01808681	IMPRES TECHNOLOGY SOLUTIONS INC	11/01/24	11/01/24	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	133,808.00
EQUIPMENT TOTALS:							2,256,986.00
ENTERPRISE DATA STORAGE TOTALS:							2,592,347.65
ENTERPRISE INFRASTRUCTURE TECH							
OTHER SERVICES							
01-13	AP	01803273	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/24	09/29/25	TECHNOLOGY SERVICE CONTRACTS	22,915.17
01-16	AP	01806126	MANPOWERGROUP PUBLIC SECTOR INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,080.00
01-22	AP	01806591	IMPRES TECHNOLOGY SOLUTIONS INC	11/30/24	12/29/24	TECHNOLOGY SERVICE CONTRACTS	22,915.17
01-31	AP	01808645	IMPRES TECHNOLOGY SOLUTIONS INC	11/30/24	12/29/24	TECHNOLOGY SERVICE CONTRACTS	25,416.67
02-03	AP	01808711	SYSTEMS PLUS INC	09/24/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	3,834.60
02-10	AP	01809919	MANPOWERGROUP PUBLIC SECTOR INC	01/02/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	18,984.00
02-13	AP	01810471	SYSTEMS PLUS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	17,662.40
02-13	AP	01810492	SYSTEMS PLUS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	20,451.20
02-21	AP	01813920	IMPRES TECHNOLOGY SOLUTIONS INC	12/30/24	01/29/25	TECHNOLOGY SERVICE CONTRACTS	25,416.67
02-24	AP	01814021	SYSTEMS PLUS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,521.60
02-24	AP	01814113	SYSTEMS PLUS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	16,732.80
02-25	AP	01814343	SYSTEMS PLUS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	570.46
03-07	AP	01816253	IMPRES TECHNOLOGY SOLUTIONS INC	12/30/24	01/29/25	TECHNOLOGY SERVICE CONTRACTS	22,915.17
03-10	AP	01816412	IMPRES TECHNOLOGY SOLUTIONS INC	01/30/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	25,416.67
03-10	AP	01816413	IMPRES TECHNOLOGY SOLUTIONS INC	01/30/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	22,915.17
03-11	AP	01816645	MANPOWERGROUP PUBLIC SECTOR INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	15,594.00
03-20	AP	01820702	CDW GOVERNMENT LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	35,469.52
03-20	AP	01820705	CDW GOVERNMENT LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	52,015.68
03-27	AP	01820706	CDW GOVERNMENT LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	34,509.67
03-27	AP	01821414	SYSTEMS PLUS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	8,366.40
OTHER SERVICES TOTALS:							429,703.02
SUPPLIES AND MATERIALS							
01-16	AP	01806165	IMPRES TECHNOLOGY SOLUTIONS INC	09/02/24	09/01/25	PUBLICATIONS/REFERENCE MAT'L QTY - 100	58,500.00
01-31	AP	01808681	IMPRES TECHNOLOGY SOLUTIONS INC	11/01/24	11/01/24	SOFTWARE LESS THAN \$500	2,061.84
SUPPLIES AND MATERIALS TOTALS:							60,561.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
EQUIPMENT						
01-31	AP 01808681	IMPRES TECHNOLOGY SOLUTIONS INC	11/01/24 11/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,435,206.56
01-31	AP 01808681	IMPRES TECHNOLOGY SOLUTIONS INC	11/01/24 11/01/24	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		246,432.00
EQUIPMENT TOTALS:						1,681,638.56
ENTERPRISE INFRASTRUCTURE TECH TOTALS:						2,171,903.42
MAIL AND PACKAGE DELIVERY						
OTHER SERVICES						
01-17	AP 01806213	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR		274,251.57
02-21	AP 01813913	NOVITEX GOVERNMENT SOLUTIONS LLC	01/01/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR		274,251.57
03-19	AP 01820541	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR		274,251.57
OTHER SERVICES TOTALS:						822,754.71
EQUIPMENT						
01-30	AP 01808328	GSA PUBLIC BUILDING SERVICE	01/01/25 01/31/25	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		37,770.80
EQUIPMENT TOTALS:						37,770.80
MAIL AND PACKAGE DELIVERY TOTALS:						860,525.51
ASSET OPERATIONS						
OTHER SERVICES						
02-13	AP 01810405	PHS WEST INC	01/10/25 01/10/25	NON-TECHNOLOGY SERVICE CONTR		2,713.90
OTHER SERVICES TOTALS:						2,713.90
EQUIPMENT						
02-13	AP 01810405	PHS WEST INC	01/10/25 01/10/25	OFFICE EQUIP PURCH LESS THAN \$25,000		22,477.42
EQUIPMENT TOTALS:						22,477.42
ASSET OPERATIONS TOTALS:						25,191.32
IDENTITY ACCESS MANAGEMENT						
OTHER SERVICES						
01-17	AP 01806225	G2IT LLC	12/01/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR		5,729.49
01-17	AP 01806228	IPSITI INC	12/02/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		24,140.00
02-05	AP 01809344	G2IT LLC	01/01/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR		24,144.96
02-05	AP 01809346	IPSITI INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS		29,820.00
03-11	AP 01816788	G2IT LLC	02/01/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR		21,845.44
03-12	AP 01816939	IPSITI INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS		26,980.00
OTHER SERVICES TOTALS:						132,659.89
IDENTITY ACCESS MANAGEMENT TOTALS:						132,659.89
CABINET & FINISHING SERVICES						
SUPPLIES AND MATERIALS						
01-09	AP 01803216	WOODCRAFT	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10		109.90
01-09	AP 01803216	WOODCRAFT	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		111.96
01-09	AP 01803216	WOODCRAFT	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)		670.98
01-31	AP 01808340	PRO WOOD FINISHES INC	03/21/24 03/21/24	OFFICE SUPPLIES (OUTSIDE)		197.97
01-31	AP 01808342	PRO WOOD FINISHES INC	06/12/24 06/12/24	OFFICE SUPPLIES (OUTSIDE)		116.60
02-07	AP 01809502	PRO WOOD FINISHES INC	05/07/24 05/07/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		106.16
02-07	AP 01809502	PRO WOOD FINISHES INC	05/07/24 05/07/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5		225.25
02-07	AP 01809502	PRO WOOD FINISHES INC	05/07/24 05/07/24	OFFICE SUPPLIES (OUTSIDE)		422.97

02-07	AP	01809502	PRO WOOD FINISHES INC	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,155.48
02-28	AP	01810450	PRO WOOD FINISHES INC	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	106.16
							SUPPLIES AND MATERIALS TOTALS:
							3,223.43
							CABINET & FINISHING SERVICES TOTALS:
							3,223.43
DIGITAL MAIL							
OTHER SERVICES							
01-17	AP	01806213	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR	320,362.32
02-21	AP	01813913	NOVITEX GOVERNMENT SOLUTIONS LLC	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	35,799.33
							OTHER SERVICES TOTALS:
							356,161.65
							DIGITAL MAIL TOTALS:
							356,161.65
CAO IT SERVICE MANAGEMENT							
OTHER SERVICES							
02-18	AP	01813440	IGNYTE GROUP INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	17,079.60
03-20	AP	01820689	IGNYTE GROUP INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	15,315.01
							OTHER SERVICES TOTALS:
							32,394.61
							CAO IT SERVICE MANAGEMENT TOTALS:
							32,394.61
SUPPORT SYSTEMS OPERATIONS							
OTHER SERVICES							
01-21	AP	01806291	GUNNISON CONSULTING GROUP INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	20,404.48
02-04	AP	01808942	COMPROBASE INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	3,136.73
02-04	AP	01809114	GUNNISON CONSULTING GROUP INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	8,258.58
02-25	AP	01814280	GUNNISON CONSULTING GROUP	01/02/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	26,541.77
02-28	AP	01815311	GUNNISON CONSULTING GROUP INC	01/02/25	01/09/25	TECHNOLOGY SERVICE CONTRACTS	2,359.59
03-10	AP	01816455	COMPROBASE INC	01/02/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	3,326.02
03-19	AP	01820525	GUNNISON CONSULTING GROUP	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	21,679.76
03-20	AP	01820520	GUNNISON CONSULTING GROUP INC	02/03/25	02/14/25	TECHNOLOGY SERVICE CONTRACTS	3,736.03
							OTHER SERVICES TOTALS:
							89,442.96
EQUIPMENT							
01-08	AP	01803017	DREAMFACTORY	09/15/24	09/15/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	-12,000.00
01-08	AP	01803017	DREAMFACTORY	09/15/24	09/15/25	MAINTENANCE / REPAIRS	12,000.00
							EQUIPMENT TOTALS:
							0.00
							SUPPORT SYSTEMS OPERATIONS TOTALS:
							89,442.96
DIGITAL SERVICE							
OTHER SERVICES							
01-08	AP	01802964	BOOMTOWN	11/04/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS	16,261.76
01-17	AP	01806186	LEIDOS DIGITAL SOLUTIONS INC	11/04/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS	25,740.00
01-17	AP	01806187	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/25/24	TECHNOLOGY SERVICE CONTRACTS	21,690.00
02-13	AP	01810390	LEIDOS DIGITAL SOLUTIONS INC	12/05/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	20,565.00
02-13	AP	01810427	BOOMTOWN	01/03/25	01/30/25	TECHNOLOGY SERVICE CONTRACTS	15,968.76
02-14	AP	01810424	LEIDOS DIGITAL SOLUTIONS INC	01/02/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	26,325.00
02-19	AP	01813659	BOOMTOWN	12/02/24	12/20/24	TECHNOLOGY SERVICE CONTRACTS	15,016.49
03-24	AP	01821018	PERENNIAL PRODUCT CONSULTING LLC	01/02/25	01/24/25	TECHNOLOGY SERVICE CONTRACTS	9,212.20
03-24	AP	01821020	PERENNIAL PRODUCT CONSULTING LLC	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	8,290.08
							OTHER SERVICES TOTALS:
							159,069.29
							DIGITAL SERVICE TOTALS:
							159,069.29
ENTERPRISE MOBILITY AND E-FAX							
OTHER SERVICES							
01-27	AP	01807166	MANPOWERGROUP PUBLIC SECTOR INC	12/02/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR	14,952.00
02-20	AP	01813736	MANPOWERGROUP PUBLIC SECTOR INC	01/02/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	14,952.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					OTHER SERVICES TOTALS:	29,904.00
					ENTERPRISE MOBILITY AND E-FAX TOTALS:	29,904.00
HRS COMMITTEE BROADCAST OPS						
OTHER SERVICES						
01-14	AP 01803803	CONVERGENZ LLC	12/01/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR		42,936.66
02-14	AP 01812002	CONVERGENZ LLC	01/02/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR		10,451.15
					OTHER SERVICES TOTALS:	53,387.81
					HRS COMMITTEE BROADCAST OPS TOTALS:	53,387.81
FURNITURE AND REFURBISHMENT						
EQUIPMENT						
01-03	AP 01802145	MONTGOMERY FURNITURE SERVICE	09/12/24 09/12/24	MAINTENANCE / REPAIRS QTY - 3		2,052.00
01-03	AP 01802145	MONTGOMERY FURNITURE SERVICE	09/12/24 09/12/24	MAINTENANCE / REPAIRS QTY - 10		5,060.00
01-03	AP 01802145	MONTGOMERY FURNITURE SERVICE	09/12/24 09/12/24	MAINTENANCE / REPAIRS QTY - 13		8,190.00
01-03	AP 01802501	MONTGOMERY FURNITURE SERVICE	10/09/24 10/09/24	MAINTENANCE / REPAIRS		684.00
01-09	AP 01803105	MONTGOMERY FURNITURE SERVICE	09/12/24 09/12/24	MAINTENANCE / REPAIRS QTY - 3		1,992.00
01-09	AP 01803106	MONTGOMERY FURNITURE SERVICE	08/15/24 08/15/24	MAINTENANCE / REPAIRS		11,459.00
01-28	AP 01801053	MONTGOMERY FURNITURE SERVICE	08/13/24 08/13/24	MAINTENANCE / REPAIRS		113.00
03-10	AP 01816414	TRINITY FURNITURE	09/06/24 09/06/24	MAINTENANCE / REPAIRS QTY - 5		6,540.00
03-10	AP 01816416	TRINITY FURNITURE	11/25/24 11/25/24	MAINTENANCE / REPAIRS		1,466.00
03-10	AP 01816416	TRINITY FURNITURE	11/25/24 11/25/24	MAINTENANCE / REPAIRS QTY - 2		4,944.00
03-10	AP 01816417	TRINITY FURNITURE	08/28/24 08/28/24	MAINTENANCE / REPAIRS QTY - 6		7,848.00
					EQUIPMENT TOTALS:	50,348.00
					FURNITURE AND REFURBISHMENT TOTALS:	50,348.00
HOUSE RECORDING STUDIO OPS						
OTHER SERVICES						
01-14	AP 01803803	CONVERGENZ LLC	12/01/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR		42,936.66
02-14	AP 01812002	CONVERGENZ LLC	01/02/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR		10,451.16
02-14	AP 01812002	CONVERGENZ LLC	01/02/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR		48,472.84
03-11	AP 01816715	CONVERGENZ LLC	02/04/25 02/27/25	NON-TECHNOLOGY SERVICE CONTR		115,349.13
					OTHER SERVICES TOTALS:	217,209.79
					HOUSE RECORDING STUDIO OPS TOTALS:	217,209.79
CAO CONFERENCES AND EVENTS						
TRAVEL						
01-08	AP 01801341	PAVLOCK, CARA	06/04/24 06/04/24	AIRFARE COMMERCIAL TRANSPORT		228.50
01-16	AP 01802143	MAGARY, ADAM J.	06/03/24 06/07/24	AIRFARE COMMERCIAL TRANSPORT		421.95
01-16	AP 01802143	MAGARY, ADAM J.	01/29/24 01/31/24	LODGING		388.00
01-16	AP 01802143	MAGARY, ADAM J.	01/29/24 06/07/24	PRIVATE AUTO MILEAGE		49.72
					TRAVEL TOTALS:	1,088.17
SUPPLIES AND MATERIALS						
01-08	AP 01800634	CITI PCARD-AMZN Mktp US RC9184WJ2	07/01/24 07/01/24	OFFICE SUPPLIES (OUTSIDE)		114.99
03-24	AP 01768420	CITI PCARD-10258 ALEXANDRIA CATER	02/28/24 02/28/24	FOOD & BEVERAGE		2,379.90
03-24	AP 01768420	CITI PCARD-AMZN Mktp US 908DS17P3	05/01/24 05/01/24	OFFICE SUPPLIES (OUTSIDE)		61.35
03-24	AP 01768420	CITI PCARD-AMZN Mktp US PV0723VU3	04/02/24 04/02/24	OFFICE SUPPLIES (OUTSIDE)		329.93

03-24	AP	01768420	CITI PCARD-AMZN Mktp US RT6Q68HK0	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	18.10
03-24	AP	01768420	CITI PCARD-AMZN Mktp US RW70M25J1	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	39.98
03-24	AP	01768420	CITI PCARD-TOTALLY PROMOTIONAL	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	1,210.00
03-24	AP	01768420	CITI PCARD-TST PORKYLAND - TORREY H	01/30/24	01/30/24	FOOD & BEVERAGE	2,051.31
03-24	AP	01768420	CITI PCARD-USHR CATERING	02/28/24	02/28/24	FOOD & BEVERAGE	1,205.74
03-24	AP	01768420	CITI PCARD-USHR CATERING	03/15/24	03/15/24	FOOD & BEVERAGE	6,225.68
03-24	AP	01768420	CITI PCARD-USHR CATERING	04/08/24	04/08/24	FOOD & BEVERAGE	1,244.36
03-24	AP	01768420	CITI PCARD-USHR CATERING	04/11/24	04/11/24	FOOD & BEVERAGE	1,244.36
SUPPLIES AND MATERIALS TOTALS:							16,125.70
CAO CONFERENCES AND EVENTS TOTALS:							17,213.87
HOUSE WELLNESS PROGRAM							
OTHER SERVICES							
02-05	AP	01803776	LIFECARE INC	08/01/24	08/31/24	NON-TECHNOLOGY SERVICE CONTR	160.00
OTHER SERVICES TOTALS:							160.00
HOUSE WELLNESS PROGRAM TOTALS:							160.00
ENTERPRISE ARCHITECTURE							
OTHER SERVICES							
01-06	AP	01802628	ADVANCE DIGITAL SYSTEMS INC	12/02/24	12/19/24	TECHNOLOGY SERVICE CONTRACTS	6,762.00
02-07	AP	01809676	ADVANCE DIGITAL SYSTEMS INC	01/07/25	01/07/25	TECHNOLOGY SERVICE CONTRACTS	147.00
OTHER SERVICES TOTALS:							6,909.00
ENTERPRISE ARCHITECTURE TOTALS:							6,909.00
TELECOMMUNICATIONS							
RENT, COMMUNICATION, UTILITIES							
01-14	AP	01802983	AT&T	06/01/24	06/30/24	UTILITIES	29,386.55
02-12	AP	01809301	MOOD MEDIA	02/01/24	02/28/25	UTILITIES	345.63
RENT, COMMUNICATION, UTILITIES TOTALS:							29,732.18
OTHER SERVICES							
01-02	AP	01801173	CONTEGIX	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	12,197.15
01-22	AP	01806405	AT&T	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	13,395.00
01-22	AP	01806406	AT&T	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	13,395.00
01-22	AP	01806412	AT&T	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	13,395.00
01-22	AP	01806416	AT&T	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	11,025.00
01-22	AP	01806421	AT&T	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	939.27
01-22	AP	01806438	AT&T	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	939.27
01-22	AP	01806491	AT&T	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	939.27
01-22	AP	01806582	WOODSIDE TEMPORARIES INC	12/02/24	01/03/25	TECHNOLOGY SERVICE CONTRACTS	7,865.91
01-23	AP	01806585	AT&T	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	11,025.00
01-23	AP	01806632	AT&T	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	11,025.00
02-20	AP	01813655	WOODSIDE TEMPORARIES INC	01/06/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	6,454.08
02-21	AP	01813688	AT&T	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	14,332.65
02-21	AP	01813690	AT&T	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	11,577.00
02-21	AP	01813751	AT&T	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,005.02
03-19	AP	01820277	AT&T	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	11,577.00
03-20	AP	01820482	AT&T	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,005.02
03-20	AP	01820487	AT&T	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	14,332.65
03-20	AP	01820702	CDW GOVERNMENT LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	13,779.24
03-20	AP	01820764	WOODSIDE TEMPORARIES INC	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	5,938.65
OTHER SERVICES TOTALS:							176,142.18
EQUIPMENT							
01-31	AP	01808681	IMPRES TECHNOLOGY SOLUTIONS INC	11/01/24	11/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000	111,108.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con. FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
EQUIPMENT TOTALS:					111,108.00	
TELECOMMUNICATIONS TOTALS:					316,982.36	
NETWORK SERVICES OTHER SERVICES						
01-06	AP 01802634	BLACKWOOD ASSOCIATES INC	12/01/24 12/30/24	NON-TECHNOLOGY SERVICE CONTR	7,679.73	
01-21	AP 01806425	HEWLETT PACKARD ENTERPRISE COMPANY	12/31/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	1,258.20	
01-21	AP 01806525	IRON VINE SECURITY LLC	12/15/24 01/14/25	TECHNOLOGY SERVICE CONTRACTS	120,065.00	
01-23	AP 01806812	TETRAD DIGITAL INTEGRITY LLC	09/30/24 09/30/24	NON-TECHNOLOGY SERVICE CONTR	206.07	
01-23	AP 01806814	TETRAD DIGITAL INTEGRITY LLC	12/01/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	88,211.86	
02-11	AP 01810092	TETRAD DIGITAL INTEGRITY LLC	01/01/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR	99,412.67	
02-24	AP 01814003	IRON VINE SECURITY LLC	01/15/25 02/14/25	TECHNOLOGY SERVICE CONTRACTS	120,065.00	
03-18	AP 01820384	TETRAD DIGITAL INTEGRITY LLC	02/01/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR	89,287.59	
03-24	AP 01820853	IRON VINE SECURITY LLC	02/15/25 03/14/25	TECHNOLOGY SERVICE CONTRACTS	120,065.00	
OTHER SERVICES TOTALS:					646,251.12	
EQUIPMENT						
01-21	AP 01806410	HEWLETT PACKARD ENTERPRISE COMPANY	12/31/24 12/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,308.58	
EQUIPMENT TOTALS:					3,308.58	
NETWORK SERVICES TOTALS:					649,559.70	
WIDE AREA NETWORK RENT, COMMUNICATION, UTILITIES						
01-02	AP 01802150	HURRICANE ELECTRIC LLC	01/01/25 01/31/25	UTILITIES	390.00	
01-08	AP 01803060	EQUINIX INC	12/01/24 12/31/24	UTILITIES	3,695.74	
01-16	AP 01804040	EQUINIX INC	12/01/24 12/31/24	UTILITIES	1,008.32	
01-16	AP 01804707	EQUINIX INC	12/01/24 12/31/24	UTILITIES	4,769.84	
02-03	AP 01808862	HURRICANE ELECTRIC LLC	02/01/25 02/28/25	UTILITIES	390.00	
02-05	AP 01809332	EQUINIX INC	01/01/25 01/31/25	UTILITIES	3,695.74	
02-05	AP 01809335	EQUINIX INC	01/01/25 01/31/25	UTILITIES	7,667.79	
02-05	AP 01809343	EQUINIX INC	01/01/25 01/31/25	UTILITIES	4,769.84	
03-04	AP 01815672	HURRICANE ELECTRIC LLC	03/01/25 03/31/25	UTILITIES	390.00	
03-18	AP 01820341	EQUINIX INC	03/01/25 03/01/25	UTILITIES	7,667.79	
03-18	AP 01820344	EQUINIX INC	03/01/25 03/01/25	UTILITIES	4,769.84	
03-18	AP 01820346	EQUINIX INC	03/01/25 03/01/25	UTILITIES	3,695.74	
RENT, COMMUNICATION, UTILITIES TOTALS:					42,910.64	
OTHER SERVICES						
01-08	AP 01803054	EQUINIX INC	12/12/24 12/12/24	TECHNOLOGY SERVICE CONTRACTS	80.61	
01-16	AP 01803872	CHESAPEAKE NETCRAFTSMEN LLC	12/02/24 12/30/24	TECHNOLOGY SERVICE CONTRACTS	13,087.20	
01-23	AP 01806700	WOODSIDE TEMPORARIES INC	12/03/24 01/04/25	TECHNOLOGY SERVICE CONTRACTS	11,960.00	
02-11	AP 01810080	CHESAPEAKE NETCRAFTSMEN LLC	01/02/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	13,741.56	
02-19	AP 01813573	WOODSIDE TEMPORARIES INC	01/07/25 02/01/25	TECHNOLOGY SERVICE CONTRACTS	10,400.00	
03-11	AP 01816639	CHESAPEAKE NETCRAFTSMEN LLC	02/03/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	12,432.84	
03-21	AP 01820796	WOODSIDE TEMPORARIES INC	02/04/25 03/01/25	TECHNOLOGY SERVICE CONTRACTS	10,400.00	
OTHER SERVICES TOTALS:					72,102.21	
EQUIPMENT						
01-06	AP 01795368	CITI PCARD-AKIPS PTY LTD	09/30/24 09/29/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	27,744.13	

02-07	AP	01809815	ID TECHNOLOGIES LLC	11/13/24	11/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,174,713.16
02-07	AP	01809815	ID TECHNOLOGIES LLC	11/13/24	11/26/24	MAINTENANCE / REPAIRS QTY - 2	6,359.25
02-07	AP	01809815	ID TECHNOLOGIES LLC	11/13/24	11/26/24	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	153,888.34
02-07	AP	01809815	ID TECHNOLOGIES LLC	11/13/24	11/26/24	WARRANTIES QTY - 2	4,427.08
02-07	AP	01809815	ID TECHNOLOGIES LLC	11/13/24	11/26/24	WARRANTIES QTY - 27	9,202.61
02-07	AP	01809815	ID TECHNOLOGIES LLC	11/13/24	11/26/24	WARRANTIES QTY - 54	44,510.18
EQUIPMENT TOTALS:							1,420,844.75
WIDE AREA NETWORK TOTALS:							1,535,857.60
CAMPUS NETWORKING							
OTHER SERVICES							
01-10	AP	01803340	SIRIUS FEDERAL LLC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	7,820.58
01-10	AP	01803343	SIRIUS FEDERAL LLC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	38,248.15
01-15	AP	01803864	CHESAPEAKE NETCRAFTSMEN LLC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	12,432.84
01-15	AP	01803889	CHESAPEAKE NETCRAFTSMEN LLC	12/01/24	12/30/24	TECHNOLOGY SERVICE CONTRACTS	30,513.75
01-16	AP	01803872	CHESAPEAKE NETCRAFTSMEN LLC	12/02/24	12/30/24	TECHNOLOGY SERVICE CONTRACTS	13,087.20
01-16	AP	01806137	MC DEAN INC	12/01/24	12/31/24	EQUIPMENT INSTALLATION	12,172.26
02-07	AP	01809708	SIRIUS FEDERAL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	24,588.09
02-07	AP	01809710	SIRIUS FEDERAL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	9,558.48
02-11	AP	01810080	CHESAPEAKE NETCRAFTSMEN LLC	01/02/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	13,741.56
02-12	AP	01810229	CHESAPEAKE NETCRAFTSMEN LLC	01/06/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	15,405.00
02-12	AP	01810290	MC DEAN INC	01/01/25	01/31/25	EQUIPMENT INSTALLATION	19,428.22
02-13	AP	01810230	CHESAPEAKE NETCRAFTSMEN LLC	01/02/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	13,741.56
03-10	AP	01816471	MC DEAN INC	02/01/25	02/28/25	EQUIPMENT INSTALLATION	15,951.72
03-11	AP	01816639	CHESAPEAKE NETCRAFTSMEN LLC	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	12,432.84
03-11	AP	01816640	CHESAPEAKE NETCRAFTSMEN LLC	02/03/25	02/27/25	TECHNOLOGY SERVICE CONTRACTS	9,815.40
03-12	AP	01816774	CHESAPEAKE NETCRAFTSMEN LLC	02/04/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	33,180.00
03-12	AP	01816942	SIRIUS FEDERAL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	8,255.05
03-13	AP	01816944	SIRIUS FEDERAL LLC	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	32,280.86
OTHER SERVICES TOTALS:							322,653.56
SUPPLIES AND MATERIALS							
01-16	AP	01806137	MC DEAN INC	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	2,237.66
02-12	AP	01810290	MC DEAN INC	01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	2,536.02
03-10	AP	01816471	MC DEAN INC	02/01/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	4,761.48
SUPPLIES AND MATERIALS TOTALS:							9,535.16
EQUIPMENT							
01-06	AP	01795368	CITI PCARD-AKIPS PTY LTD	09/30/24	09/29/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	29,456.37
03-24	AP	01820949	COMPU DYNAMICS	03/20/25	03/20/25	WARRANTIES QTY - 2	4,218.00
03-24	AP	01820949	COMPU DYNAMICS	03/20/25	03/20/25	WARRANTIES QTY - 15	4,445.55
EQUIPMENT TOTALS:							38,119.92
CAMPUS NETWORKING TOTALS:							370,308.64
HOUSE TECHNICAL SUPPORT							
OTHER SERVICES							
01-24	AP	01807099	LEIDOS DIGITAL SOLUTIONS INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	150,598.75
01-25	AP	01807105	LEIDOS DIGITAL SOLUTIONS INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	134,418.50
02-19	AP	01813598	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	133,360.25
02-20	AP	01813707	LEIDOS DIGITAL SOLUTIONS INC	01/02/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	147,963.75
03-28	AP	01821886	LEIDOS DIGITAL SOLUTIONS INC	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	110,556.00
03-28	AP	01821889	LEIDOS DIGITAL SOLUTIONS INC	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	161,691.25
OTHER SERVICES TOTALS:							838,588.50
HOUSE TECHNICAL SUPPORT TOTALS:							838,588.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
CONSOLIDATED SERVICE CENTER						
OTHER SERVICES						
01-10	AP 01803320	COGENT INFOTECH CORPORATION	11/01/24 11/20/24	NON-TECHNOLOGY SERVICE CONTR	5,252.80	
01-17	AP 01806188	COGENT INFOTECH CORPORATION	12/02/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	18,396.53	
02-19	AP 01813648	COGENT INFOTECH CORPORATION	01/01/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR	18,748.28	
03-19	AP 01820514	COGENT INFOTECH CORPORATION	02/03/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR	14,632.80	
					OTHER SERVICES TOTALS:	57,030.41
					CONSOLIDATED SERVICE CENTER TOTALS:	57,030.41
CARPET SERVICES						
EQUIPMENT						
01-14	AP 01803660	COMMERCIAL CARPETS OF AMERICA INC	01/08/25 01/08/25	CARPET	5,000.00	
					EQUIPMENT TOTALS:	5,000.00
					CARPET SERVICES TOTALS:	5,000.00
DRAPERY & UPHOLSTERY SERVICES						
EQUIPMENT						
01-21	AP 01806414	JTF GOV	01/06/25 01/06/25	OFFICE EQUIP PURCH LESS THAN \$25,000	6,605.00	
					EQUIPMENT TOTALS:	6,605.00
					DRAPERY & UPHOLSTERY SERVICES TOTALS:	6,605.00
FINISH SCHEDULE						
SUPPLIES AND MATERIALS						
02-06	AP 01809621	KIMBALL INTERNATIONAL INC	11/15/24 11/15/24	HABITATION EXPENSE QTY - 4	340.00	
02-06	AP 01809621	KIMBALL INTERNATIONAL INC	11/15/24 11/15/24	HABITATION EXPENSE QTY - 3	2,958.27	
02-06	AP 01809621	KIMBALL INTERNATIONAL INC	11/15/24 11/15/24	HABITATION EXPENSE QTY - 8	4,470.40	
02-06	AP 01809621	KIMBALL INTERNATIONAL INC	11/15/24 11/15/24	HABITATION EXPENSE	6,189.77	
02-06	AP 01809621	KIMBALL INTERNATIONAL INC	11/15/24 11/15/24	HABITATION EXPENSE QTY - 2	6,538.16	
03-11	AP 01816635	WOODARD-CM LLC	09/13/24 09/13/24	HABITATION EXPENSE	305.01	
03-11	AP 01816635	WOODARD-CM LLC	09/13/24 09/13/24	HABITATION EXPENSE QTY - 4	2,934.72	
					SUPPLIES AND MATERIALS TOTALS:	23,736.33
EQUIPMENT						
01-29	AP 01808282	KITTINGER FURNITURE	01/23/25 01/23/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3	5,625.60	
01-29	AP 01808282	KITTINGER FURNITURE	01/23/25 01/23/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 8	9,676.80	
01-29	AP 01808282	KITTINGER FURNITURE	01/23/25 01/23/25	FURNITURE AND FIXTURE LESS THAN \$25,000	18,269.80	
02-06	AP 01809621	KIMBALL INTERNATIONAL INC	11/15/24 11/15/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	6,619.20	
02-06	AP 01809621	KIMBALL INTERNATIONAL INC	11/15/24 11/15/24	FURNITURE AND FIXTURE LESS THAN \$25,000	8,213.00	
03-05	AP 01815979	PAUL DOWNS CABINETMAKERS INC	02/20/25 02/20/25	FURNITURE AND FIXTURE LESS THAN \$25,000	38,692.00	
					EQUIPMENT TOTALS:	87,096.40
					FINISH SCHEDULE TOTALS:	110,832.73
CENTRAL WAREHOUSE/RCVG INIT						
OTHER SERVICES						
01-09	AP 01803112	INTERSTATE GROUP HOLDINGS INC	12/01/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	105,960.24	
02-03	AP 01808780	INTERSTATE GROUP HOLDINGS INC	01/01/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR	109,612.31	
03-06	AP 01816144	INTERSTATE GROUP HOLDINGS INC	02/01/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR	114,946.96	
					OTHER SERVICES TOTALS:	330,519.51
					CENTRAL WAREHOUSE/RCVG INIT TOTALS:	330,519.51

BENEFITS AND COMPENSATION OTHER SERVICES								
02-04	AP	01808942	COMPROBASE INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,102.22	
03-10	AP	01816455	COMPROBASE INC	01/02/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,168.73	
							OTHER SERVICES TOTALS:	2,270.95
							BENEFITS AND COMPENSATION TOTALS:	2,270.95
ACCESS INFO SYST TECH SERVICES OTHER SERVICES								
02-04	AP	01808942	COMPROBASE INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	221.24	
03-10	AP	01816455	COMPROBASE INC	01/02/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	234.59	
							OTHER SERVICES TOTALS:	455.83
							ACCESS INFO SYST TECH SERVICES TOTALS:	455.83
							OFFICE TOTALS:	14,198,234.83
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE ADMIN AND OPS TRAVEL								
01-13	AP	01802579	CITIBANK GOV CARD SERVICE	09/22/23	09/22/23	AIRFARE COMMERCIAL TRANSPORT	243.00	
							TRAVEL TOTALS:	243.00
OTHER SERVICES								
01-21	AP	01806433	WOODSIDE TEMPORARIES INC	12/02/24	01/03/25	NON-TECHNOLOGY SERVICE CONTR	17,748.75	
01-21	AP	01806436	WOODSIDE TEMPORARIES INC	12/02/24	01/03/25	NON-TECHNOLOGY SERVICE CONTR	12,120.08	
02-18	AP	01813434	WOODSIDE TEMPORARIES INC	01/06/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	9,847.57	
02-18	AP	01813435	WOODSIDE TEMPORARIES INC	01/06/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	11,370.86	
03-11	AP	01816505	WOODSIDE TEMPORARIES INC	12/02/24	12/14/24	NON-TECHNOLOGY SERVICE CONTR	11,081.26	
03-14	AP	01818589	KEENLOGIC	10/01/24	02/28/25	NON-TECHNOLOGY SERVICE CONTR	925.00	
03-21	AP	01817065	CITI PCARD-FCC FRANKLINCVYSEMINAR	08/17/23	08/17/23	TRAINING	349.00	
03-24	AP	01820966	WOODSIDE TEMPORARIES INC	02/03/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	13,004.48	
03-24	AP	01820974	WOODSIDE TEMPORARIES INC	02/03/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	10,012.24	
							OTHER SERVICES TOTALS:	86,459.24
SUPPLIES AND MATERIALS								
01-08	AP	01800634	CITI PCARD-iStockphoto	09/22/23	09/22/24	PUBLICATIONS/REFERENCE MAT'L	103.88	
							SUPPLIES AND MATERIALS TOTALS:	103.88
							ADMIN AND OPS TOTALS:	86,806.12
LIBRARY OF CONGRESS MAILREIMB OTHER SERVICES								
01-17	AP	01806213	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR	25,966.04	
							OTHER SERVICES TOTALS:	25,966.04
							LIBRARY OF CONGRESS MAILREIMB TOTALS:	25,966.04
CONGRESSIONAL STAFF ACADEMY EQUIPMENT								
03-26	AP	01820644	CITI PCARD-BENJAMIN OFFICE SUPPLY &	05/01/23	05/31/23	MAINTENANCE / REPAIRS	199.00	
03-26	AP	01820644	CITI PCARD-BENJAMIN OFFICE SUPPLY &	06/01/23	06/30/23	MAINTENANCE / REPAIRS	199.00	
03-26	AP	01820644	CITI PCARD-BENJAMIN OFFICE SUPPLY &	07/01/23	07/31/23	MAINTENANCE / REPAIRS	199.00	
03-26	AP	01820644	CITI PCARD-BENJAMIN OFFICE SUPPLY &	08/01/23	08/31/23	MAINTENANCE / REPAIRS	199.00	
03-26	AP	01820644	CITI PCARD-BENJAMIN OFFICE SUPPLY &	09/01/23	09/30/23	MAINTENANCE / REPAIRS	199.00	
							EQUIPMENT TOTALS:	995.00
							CONGRESSIONAL STAFF ACADEMY TOTALS:	995.00
ENTERPRISE DATA STORAGE OTHER SERVICES								
01-07	AP	01802722	SYSTEMS PLUS INC	09/01/24	09/29/24	TECHNOLOGY SERVICE CONTRACTS	17,454.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-03	AP 01808713	SYSTEMS PLUS INC	09/01/24 09/24/24	TECHNOLOGY SERVICE CONTRACTS	14,328.14	
				OTHER SERVICES TOTALS:	31,782.14	
				ENTERPRISE DATA STORAGE TOTALS:	31,782.14	
IDENTITY ACCESS MANAGEMENT						
OTHER SERVICES						
01-10	AP 01803327	GUNNISON CONSULTING GROUP INC	12/02/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	33,392.22	
01-17	AP 01806225	G2IT LLC	12/01/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	13,816.43	
02-18	AP 01813422	GUNNISON CONSULTING GROUP INC	01/02/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR	38,265.93	
				OTHER SERVICES TOTALS:	85,474.58	
				IDENTITY ACCESS MANAGEMENT TOTALS:	85,474.58	
CAO IT SERVICE MANAGEMENT						
OTHER SERVICES						
02-12	AP 01810282	ADVANCE DIGITAL SYSTEMS INC	07/01/24 07/31/24	TECHNOLOGY SERVICE CONTRACTS	16,856.00	
				OTHER SERVICES TOTALS:	16,856.00	
				CAO IT SERVICE MANAGEMENT TOTALS:	16,856.00	
FURNITURE AND REFURBISHMENT						
EQUIPMENT						
01-03	AP 01802432	TRINITY FURNITURE	01/03/25 01/03/25	MAINTENANCE / REPAIRS	1,466.00	
				EQUIPMENT TOTALS:	1,466.00	
				FURNITURE AND REFURBISHMENT TOTALS:	1,466.00	
NETWORK SERVICES						
OTHER SERVICES						
01-21	AP 01806415	ECS FEDERAL LLC	12/02/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	235,875.05	
02-20	AP 01813737	ECS FEDERAL LLC	01/02/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR	249,511.39	
03-21	AP 01820797	ECS FEDERAL LLC	02/01/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR	9,930.63	
				OTHER SERVICES TOTALS:	495,317.07	
				NETWORK SERVICES TOTALS:	495,317.07	
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01802144	HURRICANE ELECTRIC LLC	01/01/25 01/31/25	UTILITIES	360.00	
01-03	AP 01802154	HURRICANE ELECTRIC LLC	01/01/25 01/31/25	UTILITIES	360.00	
02-04	AP 01808843	HURRICANE ELECTRIC LLC	02/01/25 02/28/25	UTILITIES	360.00	
02-04	AP 01808847	HURRICANE ELECTRIC LLC	02/01/25 02/28/25	UTILITIES	360.00	
03-05	AP 01815651	HURRICANE ELECTRIC LLC	03/01/25 03/01/25	UTILITIES	360.00	
03-05	AP 01815661	HURRICANE ELECTRIC LLC	03/01/25 03/01/25	UTILITIES	360.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,160.00	
OTHER SERVICES						
01-16	AP 01804040	EQUINIX INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	6,659.47	
				OTHER SERVICES TOTALS:	6,659.47	
				WIDE AREA NETWORK TOTALS:	8,819.47	
				OFFICE TOTALS:	753,482.42	

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SALARIES OFFICERS & EMPLOYEES
FISCAL YEAR 2025 WHISTLEBLOWER OMBUDS
SALARIES, OFFICERS & EMPLOYEES

ADMIN AND OPS

PERSONNEL COMPENSATION	388,847.25	197,322.24
SALARIES, OFFICERS & EMPLOYEES TOTALS:	388,847.25	197,322.24
TRAVEL	2,334.11	2,334.11
RENT, COMMUNICATION, UTILITIES	16,077.13	8,899.38
PRINTING AND REPRODUCTION	32,496.69	21,284.69
OTHER SERVICES	11,370.00	5,985.00
SUPPLIES AND MATERIALS	12,338.59	9,006.86
ADMIN AND OPS TOTALS:	74,616.52	47,510.04
OFFICE TOTALS:	463,463.77	244,832.28

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

DEVINE, SHANNA W.	01/01/25	03/31/25	DIRECTOR OF THE OFFICE OF WHIS	54,615.75
JACKSON,CHARMISE N	01/01/25	03/31/25	MEMBER AND COMMITTEE RELATIONS	33,474.99
JONES, REBECCA E.	01/01/25	03/31/25	DEPUTY DIRECTOR	54,615.75
WHITTY, JOHN S.	01/01/25	03/31/25	DEPUTY DIR OF OPERATIONS	54,615.75
PERSONNEL COMPENSATION TOTALS:				197,322.24
SALARIES, OFFICERS & EMPLOYEES TOTALS:				197,322.24

ADMIN AND OPS

TRAVEL							
03-14	AP	01816790	WHITTY, JOHN S.	03/04/25	03/04/25	MEALS	27.58
03-14	AP	01816790	WHITTY, JOHN S.	03/04/25	03/05/25	PRIVATE AUTO MILEAGE	15.21
03-17	AP	01816152	CITIBANK GOV CARD SERVICE	03/04/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT	482.96
03-17	AP	01816152	CITIBANK GOV CARD SERVICE	03/04/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	588.96
03-17	AP	01816152	CITIBANK GOV CARD SERVICE	03/04/25	03/05/25	LODGING	460.94
03-19	AP	01816801	JACKSON, CHARMISE N.	03/04/25	03/06/25	LODGING	494.19
03-19	AP	01816801	JACKSON, CHARMISE N.	03/04/25	03/06/25	MEALS	126.16
03-19	AP	01816801	JACKSON, CHARMISE N.	03/04/25	03/06/25	PRIVATE AUTO MILEAGE	22.23
03-19	AP	01816801	JACKSON, CHARMISE N.	03/04/25	03/05/25	TAXI/RIDE SHARE	40.88
03-19	AP	01816801	JACKSON, CHARMISE N.	03/04/25	03/06/25	PARKING	75.00
TRAVEL TOTALS:							2,334.11
RENT, COMMUNICATION, UTILITIES							
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	38.75
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	203.34
01-28	GL	MED0139926	.....	10/24/24	01/09/25	HIR GRAPHICS (TRANSFER)	1,170.00
02-26	GL	MED0140720	.....	01/24/25	02/05/25	HIR GRAPHICS (TRANSFER)	1,477.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	38.75
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	203.23
03-20	AP	01816120	CITI PCARD-FEDEX OFFIC22200022210	02/27/25	02/27/25	POSTAGE / COURIER / BOX RENTAL	76.49
03-20	AP	01816120	CITI PCARD-USPS PO 1050091422	01/29/25	01/29/25	POSTAGE / COURIER / BOX RENTAL	41.30
03-24	AP	01820370	ACCURATE WORD LLC	03/17/25	03/17/25	POSTAGE / COURIER / BOX RENTAL	3,413.52
03-27	GL	MED0141543	.....	02/14/25	03/24/25	HIR GRAPHICS (TRANSFER)	1,958.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 WHISTLEBLOWER OMBUDS—Con.						
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	38.75	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	203.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,899.38
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926	01/02/25 01/15/25	PHOTOGRAPHIC (TRANSFER)	400.00	
03-20	AP	01816120	02/21/25 02/21/25	NON-FRANKABLE PRINTING & REPRO	114.48	
03-24	AP	01820370	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO	20,418.21	
03-27	GL	MED0141543	03/13/25 03/13/25	PHOTOGRAPHIC (TRANSFER)	50.00	
03-31	AP	01821430	03/24/25 03/24/25	NON-FRANKABLE PRINTING & REPRO	302.00	
					PRINTING AND REPRODUCTION TOTALS:	21,284.69
OTHER SERVICES						
01-16	AP	01804690	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,995.00	
02-16	AP	01812740	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,995.00	
03-16	AP	01817915	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,995.00	
					OTHER SERVICES TOTALS:	5,985.00
SUPPLIES AND MATERIALS						
01-15	AP	01802721	12/16/24 12/16/25	PUBLICATIONS/REFERENCE MAT'L	320.00	
01-15	AP	01802721	12/12/24 12/12/24	LEGISLATIVE PLNNG FOOD AND BEV	92.23	
01-15	AP	01802721	12/11/24 12/11/24	LEGISLATIVE PLNNG FOOD AND BEV	106.14	
01-15	AP	01802721	12/02/24 12/01/25	PUBLICATIONS/REFERENCE MAT'L	249.00	
01-15	AP	01802721	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	16.07	
01-15	AP	01802721	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	540.00	
01-15	AP	01802721	11/01/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L	837.00	
01-15	AP	01802721	11/06/24 12/05/24	SOFTWARE LESS THAN \$500	20.00	
01-15	AP	01802721	11/13/24 12/12/24	SOFTWARE LESS THAN \$500	60.00	
01-15	AP	01802721	11/19/24 12/18/24	WATER	4.99	
01-15	AP	01802721	12/09/24 12/09/24	LEGISLATIVE PLNNG FOOD AND BEV	80.09	
01-15	AP	01802721	12/10/24 12/10/24	LEGISLATIVE PLNNG FOOD AND BEV	88.66	
02-03	AP	01808491	01/27/25 01/26/26	SOFTWARE LESS THAN \$500	4,169.43	
02-12	AP	01809575	12/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	863.66	
02-12	AP	01809575	12/06/24 01/05/25	SOFTWARE LESS THAN \$500	20.00	
02-12	AP	01809575	12/13/24 01/12/25	SOFTWARE LESS THAN \$500	60.00	
02-12	AP	01809575	12/19/24 01/18/25	WATER	4.99	
02-28	GL	RMS0140942	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	3.78	
03-20	AP	01816120	02/05/25 02/05/25	OFFICE SUPPLIES (OUTSIDE)	25.30	
03-20	AP	01816120	02/05/25 02/05/25	OFFICE SUPPLIES (OUTSIDE)	35.98	
03-20	AP	01816120	02/05/25 02/05/25	OFFICE SUPPLIES (OUTSIDE)	32.98	
03-20	AP	01816120	01/01/25 01/31/25	PUBLICATIONS/REFERENCE MAT'L	1,062.00	
03-20	AP	01816120	01/06/25 02/05/25	SOFTWARE LESS THAN \$500	20.00	
03-20	AP	01816120	01/13/25 02/12/25	SOFTWARE LESS THAN \$500	60.00	
03-20	AP	01816120	01/19/25 02/18/25	WATER	39.71	
03-20	AP	01816120	02/13/25 02/13/25	FOOD & BEVERAGE	194.85	
					SUPPLIES AND MATERIALS TOTALS:	9,006.86

										ADMIN AND OPS TOTALS:	47,510.04
										OFFICE TOTALS:	244,832.28
FISCAL YEAR 2024 WHISTLEBLOWER OMBUDS											
ADMIN AND OPS											
TRAVEL											
02-18	AP	01813375	ERIKA MARIE CHEUNG	07/27/24	08/01/24	AIRFARE COMMERCIAL TRANSPORT					751.96
02-18	AP	01813375	ERIKA MARIE CHEUNG	07/27/24	08/01/24	LODGING					1,241.82
02-18	AP	01813375	ERIKA MARIE CHEUNG	07/29/24	07/29/24	WI-FI ON TRAVEL					9.99
										TRAVEL TOTALS:	2,003.77
										ADMIN AND OPS TOTALS:	2,003.77
										OFFICE TOTALS:	2,003.77
FISCAL YEAR 2025 CLERK OF THE HOUSE											
SALARIES, OFFICERS & EMPLOYEES											
										PERSONNEL COMPENSATION	14,499,603.56
										TRAVEL	9,286.25
										RENT, COMMUNICATION, UTILITIES	85,963.38
										PRINTING AND REPRODUCTION	656.14
										OTHER SERVICES	8,588.97
										SUPPLIES AND MATERIALS	72,843.50
										EQUIPMENT	12,882.14
										SALARIES, OFFICERS & EMPLOYEES TOTALS:	14,689,823.94
											7,414,937.84
											4,927.56
											51,739.62
											515.81
											7,718.17
											68,541.25
											11,378.64
											7,559,758.89
										SUPPLIES AND MATERIALS	4,206.32
										FAMILY ROOM TOTALS:	4,206.32
										OFFICE TOTALS:	14,694,030.26
											7,563,965.21
SALARIES, OFFICERS & EMPLOYEES											
PERSONNEL COMPENSATION											
			ABRAHAM, ANNU	01/01/25	03/31/25	SOFTWARE ENGINEER II					33,311.25
			AFFEEFY, YOMNA	01/01/25	03/31/25	SENIOR TEST ANALYST					36,470.49
			AKINSIKU, ADEGBOYEGA O.	01/01/25	03/31/25	SENIOR UX/UI DESIGNER					36,470.49
			ALEXIN, AARON R.	01/01/25	03/31/25	ASST JOURNAL CLERK					32,708.76
			ALLI, TYLEASE T.	01/01/25	03/31/25	READING CLERK					39,913.74
			ALSTORK, KIM M.	01/01/25	03/31/25	MEMBERS & FAMILY ROOM COORD.					28,004.01
			ALTEMA, KIMBERLY E.	01/01/25	03/31/25	SENIOR LITIGATION PARALEGAL					30,283.50
			AMICK, RICHARD E.	01/01/25	03/31/25	SOFTWARE ENGINEER II					35,733.75
			ARANGUIBEL ANGULO, SEBASTIAN D	01/01/25	03/31/25	CONTENT DEVELOPER					18,245.49
			ARUCHAMY, MOHANRAJ	01/01/25	03/31/25	SENIOR DATABASE ADMINISTRATOR					39,225.75
			ARUCHAMY, MOHANRAJ	12/01/24	02/28/25	SENIOR DATABASE ADMINISTRATOR (OVERTIME)					558.38
			ARUCHAMY, MOHANRAJ	01/01/25	01/31/25	SENIOR DATABASE ADMINISTRATOR (OTHER COMPENSATION)					1,200.00
			AUSTIN, TERESA L.	01/01/25	03/31/25	TALLY CLERK					40,601.76
			BACSKOCKY, ARGUS T.	01/01/25	03/31/25	MGR, DOCUMENTS & REQUISITION					37,159.26
			BELKIND, Yael S.	02/03/25	03/31/25	SENIOR EXECUTIVE ASSISTANT					19,516.03
			BENSON, CARLA M.	01/01/25	03/31/25	ENROLLING CLERK					38,537.01
			BERAN, LYNN L.	01/01/25	03/31/25	SENIOR SECURITY IT ANALYST					37,159.26
			BEST, RAE ELLEN O.	01/01/25	03/31/25	MANAGER, LIBRARY SERVICES					39,913.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.						
		BIAS,GREGORY	01/01/25 03/31/25	MGR OF OPERATIONS & EMERG PREP	31,148.01	
		BIAS,GREGORY	11/01/24 12/31/24	MGR OF OPERATIONS & EMERG PREP (OVERTIME)	864.33	
		BINGHAM, ELIZABETH S.	01/01/25 03/31/25	OFFICIAL REPORTER	45,449.25	
		BINGHAM, ELIZABETH S.	12/01/24 12/31/24	OFFICIAL REPORTER (OVERTIME)	257.82	
		BLAKE,TREVOR S	01/01/25 03/31/25	SENIOR ASSOCIATE COUNSEL	51,075.51	
		BLAZEJEWSKI, ANN L.	01/01/25 03/31/25	OFFICIAL REPORTER	41,179.26	
		BOROVSKY,JOEL J	01/01/25 03/31/25	SENIOR ASSOCIATE COUNSEL	50,069.01	
		BOURK,HEATHER	01/01/25 03/31/25	HOUSE ARCHIVIST	38,933.49	
		BRAIN, JOHN P.	01/01/25 03/31/25	ASST CHIEF CLERK DEBATES	28,732.26	
		BRANCH, ORA G.	01/01/25 03/31/25	SENIOR REFERENCE LIBRARIAN	31,752.24	
		BRANCH, RODERICK V.	01/01/25 03/31/25	PUBLICATION SPECIALIST	25,073.76	
		BRONSON, KAREN A.	01/01/25 03/31/25	ASSISTANT TO THE CHAPLAIN	32,353.74	
		BRUNER JR,CHARLES T	01/01/25 03/31/25	AUDIO TECHNICIAN	26,059.42	
		BRYANT,SHERRY J	01/01/25 03/31/25	OFFICIAL REPORTER	42,679.50	
		BURGE, DANIEL J.	01/01/25 03/31/25	HISTORICAL PUBLICATIONS SPECIA	20,859.24	
		CAMACHO, GIOVANNI A.	01/01/25 03/31/25	SENIOR SOFTWARE ENGINEER	37,159.26	
		CARTAGENA, GEORGE	01/01/25 03/31/25	ASST CHIEF CLERK (DEBATES)	36,947.49	
		CARTER, CEPHAS L.	01/01/25 03/31/25	SENIOR AUDIO TECH	32,708.76	
		CASKEY,AURORA A	01/01/25 03/31/25	ASST REGIS & COMP CLERK	22,965.99	
		CHO, WONJUN	01/01/25 03/31/25	APPLICATION SUPPORT ANALYST	31,496.76	
		CHO,AUSTIN H	01/01/25 03/31/25	OPERATIONS ASSISTANT	13,940.25	
		CISNEROS, NADIA	01/01/25 03/31/25	PUBLIC INFORMATION SPECIALIST	18,702.75	
		CLEMENS, JANET C.	01/01/25 03/31/25	COMMUNICATIONS DESIGNER	24,823.74	
		CLEMENTS-JAMES, CORLISS	01/01/25 03/31/25	DEPUTY CHIEF	49,209.75	
		COBB,BRITTANY N	01/01/25 03/31/25	ASST REGIS & COMP CLERK (A)	23,490.24	
		COLE, SHAINA G.	01/01/25 03/31/25	PUBLIC INFORMATION SPECIALIST	19,161.99	
		COLE, SHAINA G.	11/01/24 11/30/24	PUBLIC INFORMATION SPECIALIST (OVERTIME)	72.10	
		COLE, SHAINA G.	01/01/25 01/31/25	PUBLIC INFORMATION SPECIALIST (OTHER COMPENSATION)	2,500.00	
		COLE, SUSAN M.	01/01/25 03/31/25	READING CLERK	39,913.74	
		COLE,SUSAN M	01/01/25 03/31/25	INTEGRATED RESOURCES LIBRARIAN	29,940.51	
		COLETTI, ALICIA K.	01/01/25 03/31/25	ACCESSIONING ARCHIVIST	23,761.26	
		COOKE,CATHERINE J	01/01/25 03/31/25	CHIEF	49,209.75	
		CORBET, DREW Q.	01/01/25 03/31/25	HELPPESK TECHNICIAN	25,352.25	
		COVERTON, ANTOINETTE M.	01/01/25 03/31/25	SR LEGISLATIVE DATA SPECIALIST	31,752.24	
		COX, WILLIAM M.	01/01/25 03/31/25	ADMIN & TECH SUPPORT SPEC	38,161.26	
		CRYSTAL,HOWARD D	01/01/25 03/31/25	EDITOR (COMMITTEES)	27,475.26	
		CUNNANE, ERINKIMBER	01/01/25 03/31/25	ASSISTANT BILL CLERK	24,294.75	
		DEAN, PENNY M.	01/01/25 03/31/25	OFFICIAL REPORTER	44,700.51	
		DETLOFF, EMILY R.	01/01/25 03/31/25	OFFICIAL REPORTER	40,182.34	
		DOAN, BRANDON K.	01/01/25 03/31/25	PUBLIC INFO SPECIALIST (A)	18,702.75	
		DOAN, PHOEBE T.	01/01/25 03/31/25	SENIOR VISUAL COMMUNICATIONS D	26,921.25	
		DONAHUE, KYLE F.	01/01/25 03/31/25	DIR. APPLICATION DEVELOPMENT	45,449.25	
		DOYLE,ANDREW J	01/01/25 03/31/25	DIRECTOR OF LEGISLATIVE APPLIC	46,551.24	

ELLIOTT, FARAR	01/01/25	03/31/25	CHIEF	51,585.99
EVANS,KYLE A	01/01/25	03/31/25	ASST REGIS & COMP CLERK (A)	22,965.99
EZEANI, SYLVESTER O.	01/01/25	03/31/25	SENIOR SOFTWARE ENGINEER	35,095.50
FAREL,JAMES M	01/01/25	03/31/25	DOCUMENT PRODUCTION CLERK (A)	26,413.74
FAREL,JAMES M	12/01/24	12/31/24	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	633.57
FONTI, JONATHAN R.	01/01/25	03/31/25	PUBLIC INFORMATION SPECIALIST	18,702.75
FOSTER, LONDON C.	01/01/25	03/31/25	ASST FOOD MGR (MIN)	17,261.49
FOSTER, LONDON C.	01/01/25	01/31/25	ASST FOOD MGR (MIN) (OTHER COMPENSATION)	1,500.00
FRANCIS-FALLON, BENJAMIN	01/01/25	03/31/25	ASSOCIATE HISTORIAN	36,242.16
FRAPPOLLI,AMELIA M	01/01/25	03/31/25	RESEARCH ASSISTANT	16,713.83
GIORDANO, MARTIN J.	01/01/25	03/31/25	OFFICIAL REPORTER	41,680.42
GIORDANO, MARTIN J.	12/01/24	12/31/24	OFFICIAL REPORTER (OVERTIME)	261.85
GLEASON, GRACE M.	01/01/25	03/31/25	PUBLIC INFORMATION SPECIALIST	18,245.49
GLOSSON, JANICE L.	01/01/25	03/31/25	REGIS & COMPLIANCE CLERK	34,765.74
GOLD, JEFFREY E.	01/01/25	03/31/25	DIRECTOR, SYSTEMS AND OPERATIO	44,307.51
GOLD, JEFFREY E.	01/01/25	01/31/25	DIRECTOR, SYSTEMS AND OPERATIO (OTHER COMPENSATION)	1,200.00
GORE,RUSSELL H	01/01/25	03/31/25	DEPUTY COUNSEL	55,556.76
GUGISHA, JONATHAN M.	01/01/25	03/31/25	ADMINISTRATIVE ASSISTANT	22,440.75
GRANGER, KAREN G.	01/01/25	03/31/25	MANAGER, PUBLIC INFORMATION	40,601.76
GRANT, LISA	01/01/25	03/31/25	DEPUTY CLERK	56,424.99
GRAY, DENISE J.	01/01/25	03/31/25	SENIOR SECRETARY	25,882.26
GULLICKSON, KIRSTEN L.	01/01/25	03/31/25	DIR., SYSTEMS ANALYSIS & Q/A	45,730.74
GUNN, ROBERT	01/01/25	03/31/25	EXEC COMM CLERK	28,732.26
GUNTER,CONNIE F	01/01/25	03/31/25	ASSISTANT BILL CLERK	23,761.26
HALL, DANIEL S.	01/01/25	03/31/25	CHIEF CLERK (COMMITTEES)	43,354.26
HALL, NICHOLAS C.	01/01/25	03/31/25	ASSOCIATE COUNSEL	43,469.49
HANGER,LILLIAN M	01/01/25	03/31/25	REGIS & COMPL CLERK (A)	29,339.76
HARRIS, CLIFFORD A.	01/01/25	03/31/25	OPERATIONS ASSISTANT	22,353.99
HASKINS, SELENA J.	01/01/25	03/31/25	ADMINISTRATIVE ASSISTANT	28,004.01
HAYES, RENALDO A.	01/01/25	03/31/25	LIBRARY ASSISTANT	23,490.24
HAYES,MARK S	01/01/25	03/31/25	SENIOR ASSOCIATE COUNSEL	51,075.51
HAYNES, YUTIVA	01/01/25	03/31/25	OPERATIONS AND SPECIAL PROJECT	29,339.76
HOFSTAD,ELIZABETH H	01/01/25	03/31/25	EDITOR (COMMITTEES)	28,536.00
HOLMES, ADAM J.	01/01/25	03/31/25	SENIOR ASSISTANT ENROLLING CLE	35,733.75
HROMADA, ERIN M.	01/01/25	03/31/25	CHIEF	48,395.76
HUMKE, DIANE R.	01/01/25	03/31/25	EDITOR (COMMITTEES)	26,944.50
JACKSON,DAMIEN C	01/01/25	03/31/25	CHIEF	53,680.50
JAEGER-HNATT, KATHLEEN L.	03/24/25	03/31/25	OFFICIAL REPORTER	3,028.16
JAMES, CAPRE	01/01/25	03/31/25	RECORDS MANAGEMENT SPECIALIST	24,545.49
JANSE VAN RENSBURG, JAN	01/01/25	03/31/25	SR SOFTWARE ENGINEER	34,405.50
JOHNSON, DENNIS K	01/01/25	03/31/25	OFFICIAL REPORTER, READER OF T	43,469.49
JOHNSON, KATHLEEN M.	01/01/25	03/31/25	MANAGER OF ORAL HISTORY	37,849.26
JOLLY-MARSHALL, LISA V.	01/01/25	03/31/25	SENIOR SECRETARY	28,536.00
JOYCE, JAMES R.	01/01/25	03/31/25	PUBLIC INFORMATION SPECIALIST	18,245.49
JUVERA, HENRY	01/01/25	03/31/25	ASSISTANT BILL CLERK	23,761.26
KANAKIS, MARY C.	01/01/25	03/31/25	EDITOR	28,004.01
KATIKANANI, SHIVAJYOTHI	01/01/25	03/31/25	SR WEB ANALYST/DEVELOPER	39,225.75
KEATING, MARY ELLEN G.	01/01/25	03/31/25	ADMINISTRATIVE ASSISTANT	18,245.49
KEATING, MARY ELLEN G.	11/01/24	12/31/24	ADMINISTRATIVE ASSISTANT (OVERTIME)	446.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.						
		KEATING, MARY ELLEN G.	01/01/25 01/31/25	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		KEBAILI, FAYSSAL	01/13/25 03/31/25	SYSTEM ENGINEER II	26,245.70	
		KEBAILI, FAYSSAL	01/13/25 02/28/25	SYSTEM ENGINEER II (OVERTIME)	378.54	
		KERR, MARLENE	01/01/25 03/31/25	OFFICIAL REPORTER	40,182.34	
		KHAU, DENNIS	01/01/25 03/31/25	SENIOR SOFTWARE ENGINEER	37,159.26	
		KIBBEN, MARGARET G.	01/01/25 03/31/25	HOUSE CHAPLAIN	56,424.99	
		KIM, SCOTT S.	01/01/25 03/31/25	CHIEF	53,680.50	
		KITTRIDGE, SEAN T.	01/01/25 03/31/25	ASST CHIEF CLERK (DEBATES)	29,339.76	
		KLOEWER, JAKOB S.	01/01/25 03/31/25	ASST TALLY CLERK	28,732.26	
		KOWALEWSKI, ALBIN J.	01/01/25 03/31/25	ASSISTANT HISTORIAN	31,496.76	
		LAMBERT, JIMMY R.	01/01/25 03/31/25	SENIOR SYSTEM ENGINEER	41,973.75	
		LAMBERT, JIMMY R.	12/01/24 02/28/25	SENIOR SYSTEM ENGINEER (OVERTIME)	955.47	
		LAMBERT, JIMMY R.	01/01/25 01/31/25	SENIOR SYSTEM ENGINEER (OTHER COMPENSATION)	1,200.00	
		LANE, PHILISHA K.	01/01/25 03/31/25	SPECIAL ASSISTANT TO THE CLERK	22,965.99	
		LANE, PHILISHA K.	11/01/24 11/30/24	SPECIAL ASSISTANT TO THE CLERK (OVERTIME)	86.41	
		LANE, PHILISHA K.	01/01/25 01/31/25	SPECIAL ASSISTANT TO THE CLERK (OTHER COMPENSATION)	1,000.00	
		LASHIER, WILLIAM S.	01/01/25 03/31/25	HISTORICAL PUBLICATIONS SPECIA	22,440.75	
		LAUBON, ASHLEE E.	01/01/25 03/31/25	SR GRAPHIC DESIGNER	28,332.08	
		LAURON, ANTONIO D.	01/01/25 03/31/25	PRINCIPAL SOFTWARE ENGINEER	38,933.49	
		LAYMAN-WOOD, JANUARY	01/01/25 03/31/25	DEPUTY CHIEF	46,551.24	
		LEE, SOPHIA E.	01/01/25 03/31/25	SR EXEC COMMUNICATIONS CLERK	31,496.76	
		LINE, NELSON M.	01/01/25 03/31/25	SYSTEMS ANALYST	33,919.74	
		LITTEN, JOSHUA A.	01/01/25 03/31/25	HISTORICAL PUBLICATION SPEC	23,761.26	
		LUCERO, KIMBERLY	01/01/25 03/31/25	DEPUTY CHIEF	48,395.76	
		MANTONE, BROOKE J.	01/01/25 03/31/25	PUBLIC INFORMATION SPECIALIST	18,245.49	
		MARROQUIN, DIXIE L.	01/01/25 03/31/25	HOUSE FLOOR OPER CLERK	22,965.99	
		MARROQUIN, DIXIE L.	01/01/25 01/31/25	HOUSE FLOOR OPER CLERK (OTHER COMPENSATION)	1,500.00	
		MARS, PATRICIA R.	01/01/25 03/31/25	OUTREACH LIBRARIAN	26,236.58	
		MARTIN, TERESA L.	01/01/25 03/31/25	OFFICIAL REPORTER	41,179.26	
		MARTIN, GAIL K.	01/01/25 03/31/25	EDITOR (FLOOR)	25,882.26	
		MCCAFFREY, BARBARA J.	01/01/25 03/31/25	CONGRESSWOMEN'S SUITE COORDINA	26,944.50	
		MCCONNELL, KAREN N.	01/01/25 03/31/25	DEPUTY CHIEF	48,938.42	
		MCCUMBER, KEVIN F.	01/01/25 01/02/25	ACTING CLERK OF THE HOUSE	1,253.89	
		MCCUMBER, KEVIN F.	01/03/25 03/31/25	CLERK OF THE HOUSE	55,171.10	
		MCDUFFIE, BENNETTA	01/01/25 03/31/25	ADMINISTRATIVE ASSISTANT	32,353.74	
		MCGHEE, TAMMY K.	01/01/25 03/31/25	OFFICIAL REPORTER	38,933.49	
		MCKINSTRY, KAREN A.	01/01/25 03/31/25	DEPUTY CHIEF	46,551.24	
		MCLAUGHLIN, LAWRENCE P.	01/01/25 03/31/25	DEPUTY CHIEF	41,179.26	
		MEIER, SARAH A.	01/01/25 01/31/25	LEGAL COUNSEL	14,489.83	
		MEIER, SARAH A.	02/01/25 03/31/25	COUNSEL	28,979.66	
		MISSAU, MACKENZIE G.	01/01/25 03/31/25	SENIOR COLLECTIONS REGISTRAR	26,059.42	
		MILLS JR, MICHAEL C.	01/01/25 03/31/25	SENIOR SOFTWARE ENGINEER	39,225.75	
		MINOR, PATRICIA A.	01/01/25 03/31/25	ASSISTANT FOOD MANAGER (MAJ)	14,470.74	

MOLNAR,WENDY S	01/01/25	03/31/25	OFFICIAL REPORTER	41,931.00
MOLSON, GRACE J.	01/01/25	03/31/25	EDITOR (FLOOR)	25,882.26
MORRIS, SUSAN K.	01/01/25	03/31/25	CHIEF CLERK (DEBATE)	36,470.49
MUELLER, ALLISON S.	01/01/25	03/31/25	REQUISITIONS AND PRINTING CLER	26,413.74
MULLER, CHERYL H	01/01/25	03/31/25	CHIEF HUMAN RESOURCES OFFICER	54,462.24
MUN, ANDREY V	01/01/25	03/31/25	SENIOR SOFTWARE ENGINEER	39,225.75
MURPHY, VICTORIA F.	01/01/25	03/31/25	ASSOCIATE COUNSEL	40,433.01
MURPHY, MICHAEL J	01/01/25	03/31/25	SENIOR HISTORICAL PUBLICATIONS	26,921.25
MYHILL JR, DONALD L.	01/01/25	01/31/25	SPECIAL ASST TO THE CLERK	12,845.67
MYHILL JR, DONALD L.	02/01/25	03/31/25	HUMAN RESOURCES MANAGER	25,691.34
NGUYEN, THUY QUYEN T.	01/01/25	03/31/25	ASSISTANT ENROLLING CLERK	26,921.25
NORLIN, JOHN W.	01/22/25	03/31/25	SOFTWARE ENGINEER II	18,216.96
NORTEY, JEREMY A.	01/01/25	03/31/25	SOFTWARE ENGINEER I	26,921.25
OHARA, LAURA T.	01/01/25	03/31/25	HISTORICAL WEB MANAGER	35,785.50
OKHLOPKOV, SERGEI O.	01/01/25	03/31/25	SENIOR SYSTEM ENGINEER	37,159.26
OWENS, KIBWE L	01/01/25	03/31/25	REQUISITIONS AND PRINTING CLER	25,882.26
OWUSU-MENSAH, KWASI	01/01/25	03/31/25	SENIOR NETWORK ADMINISTRATOR	35,785.50
PAGE, CHARDAI CHANEL	01/01/25	03/31/25	SOFTWARE ENGINEER II	32,103.99
PANGBURN, DEBRA L	01/01/25	03/31/25	OFFICIAL REPORTER	41,931.00
PAPADOPOULOS, CHRISTINA E.	01/01/25	03/31/25	ASSOCIATE COUNSEL	45,730.74
PEAKE, DANIEL P.	01/01/25	03/31/25	ASSISTANT TALLY CLERK	29,339.76
PHAN, BEN	01/01/25	03/31/25	SOFTWARE ENGINEER II	32,708.76
PHILLIPS, JOSEPH L	01/01/25	03/31/25	SENIOR SOFTWARE ENGINEER	35,095.50
PINGETON, STEPHEN E.	01/01/25	03/31/25	MGNR, RECORDS & REGIS	40,601.76
PULINAT, BEENA M.	02/11/25	03/31/25	SENIOR SYSTEMS ANALYST	19,880.83
PULIS, JENELLE E.	01/01/25	03/31/25	JOURNAL CLERK	37,849.26
PURTELL, COREY A.	01/01/25	03/31/25	COLLECTIONS SPECIALIST	23,761.26
QUARTO, SABRINA G.	01/13/25	03/31/25	HUMAN RESOURCES GENERALIST	19,448.65
RAGER, JESSICA M	01/01/25	03/31/25	COMMITTEE DIGEST CLERK	31,496.76
RAGLAND, VAMIRA Y.	01/01/25	03/31/25	ASSISTANT ENROLLING CLERK	25,352.25
RAJAPPA, RITIKA	01/01/25	03/31/25	ASSOCIATE COUNSEL	38,933.49
REGAN, TIMOTHY J.	01/01/25	03/31/25	CHIEF	45,730.74
REID, MARIANNE E.	01/01/25	03/31/25	OPERATIONS ASSISTANT	30,542.01
REINSHUTTLE, MICHELLE H.	02/20/25	03/31/25	DEPUTY CLERK	24,810.58
ROGERS, ANN R.	01/01/25	03/31/25	COUNSEL	56,424.99
ROGERS, DORIS A.	01/01/25	03/31/25	CLOAKROOM FOOD MNGR (MAJ)	18,230.01
ROSEN, KENNETH L.	01/01/25	03/31/25	EDITOR (COMMITTEES)	29,598.24
RUCKER, TERRANCE E.	01/01/25	03/31/25	SENIOR HISTORICAL PUBLICATIONS	29,339.76
RUEFF, GLENN M	01/01/25	03/31/25	SENIOR CLOUD ENGINEER	39,225.75
RUPNOW, COLTON M	01/01/25	03/31/25	BILL CLERK	35,555.50
RUSSELL, DAVID P.	01/01/25	03/31/25	PUBLIC INFO SPECIALIST (A)	21,896.25
SAFO, EDWARD	01/01/25	03/31/25	REGIS & COMPLIANCE CLERK	28,131.99
SALAS, DAMIEN F.	01/01/25	03/31/25	MULTIMEDIA DEVELOPER	19,312.41
SALAZAR, KUNTI D.	01/01/25	03/31/25	SENIOR ASSOCIATE COUNSEL	49,082.49
SCHOETTLE, JULIE A.	01/01/25	02/14/25	OFFICIAL REPORTER	19,767.25
SCHOETTLE, JULIE A.	02/01/25	02/14/25	OFFICIAL REPORTER (OTHER COMPENSATION)	2,246.28
SCOTT, HUGH JASON	01/01/25	03/31/25	AUDIO TECHNICIAN	31,752.24
SEAL, JAMES M.	01/01/25	03/02/25	PUBLICATION SPECIALIST	16,909.12
SEAL, JAMES M.	03/03/25	03/31/25	SR OFFICIAL REPORTER	8,938.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.						
		SECKMAN, CRISTINA L	01/01/25 03/31/25	EDITOR (COMMITTEES)	29,598.24	
		SECHARAN, STEPHANIE B.	01/01/25 03/31/25	CATALOG LIBRARIAN	19,161.99	
		SEFRANEK, TAMARA M.	01/01/25 03/31/25	OFFICIAL REPORTER	39,182.66	
		SEIVARD, JOANNA N.	01/01/25 02/28/25	ASSISTANT EDITOR	13,380.66	
		SEIVARD, JOANNA N.	03/01/25 03/31/25	DOCUMENT PRODUCT CLERK	7,920.42	
		SHUMATE, NICHOLAS F.	01/01/25 03/31/25	DIGITAL LIBRARIAN	20,980.74	
		SINKFIELD, CHANETTA L.	01/01/25 03/31/25	OFFICIAL REPORTER	41,429.84	
		SIVAK,AMANDA L	01/01/25 03/31/25	EXEC COMM CLERK	26,944.50	
		SMITH, VENEICE G.	01/01/25 03/31/25	SENIOR SYSTEMS ANALYST	36,470.49	
		SOLOMON, COREY	01/01/25 03/31/25	CLOUD ENGINEER II	28,131.99	
		ST. DENNIS,MONICA L	01/01/25 03/31/25	REFERENCE LIBRARIAN	24,823.74	
		STRINGFIELD, JOYCE M.	01/01/25 03/31/25	BUDGET AND SPECIAL PROJECTS MA	45,730.74	
		STRIZEVER,MICHELLE H	01/01/25 03/31/25	SENIOR PHOTOGRAPHY AND DIGITAL	27,525.24	
		SULLIVAN,TIMOTHY M	01/01/25 03/31/25	ASSISTANT JOURNAL CLERK	24,294.75	
		TAFT, TAMMY E.	01/01/25 03/31/25	OFFICE AND PRODUCTION ASSIST	30,542.01	
		TELL,REGINA A	01/01/25 03/31/25	OFFICIAL REPORTER, READER OF T	44,307.51	
		THOMAS, RONALD D.	01/01/25 03/31/25	CHIEF	51,585.99	
		THOMAS,VINCENT E	01/01/25 03/31/25	PUBLICATION SPECIALIST	24,195.83	
		THOMPSON, TYLER V.	01/01/25 03/31/25	PUBLIC INFORMATION SPECIALIST	19,613.25	
		THORSON,SEAN S	01/01/25 03/31/25	SENIOR TEST ANALYST	35,095.50	
		TRULOCK,ALISON M	01/01/25 03/31/25	ASSOCIATE ARCHIVIST	32,708.76	
		TURNER, DEVIN M.	01/01/25 03/31/25	APPLICATION SUPPORT ANALYST	28,131.99	
		TURNER-SIEWERT, RACHEL A.	01/01/25 03/31/25	APPLICATION SUPPORT ANALYST	28,732.26	
		TUROFF, ADAM A.	01/01/25 03/31/25	SENIOR SOFTWARE ENGINEER	38,996.17	
		TWOHIG, KEVIN H.	01/01/25 03/31/25	RESEARCH ASSISTANT	16,409.01	
		UMAR, FAHAD	01/01/25 03/31/25	HELPDESK TECHNICIAN	22,965.99	
		VARANDANI, RAJINDER B.	01/01/25 03/31/25	SENIOR NETWORK ADMINISTRATOR	38,537.01	
		VETRANO,MARY LYNN	01/01/25 03/31/25	EDITOR (FLOOR)	25,882.26	
		VILLAGOMEZ, CANDY G.	01/01/25 03/31/25	RECORDS MANAGEMENT SPECIALIST	28,536.00	
		VILLAGOMEZ,WALTER	01/01/25 02/23/25	DOCUMENT PRODUCT CLERK	16,491.25	
		VILLAGOMEZ,WALTER	02/24/25 03/31/25	SENIOR LEGISLATIVE DATA SPECIA	12,308.88	
		WALLACE, JANE M.	01/01/25 03/31/25	ASSISTANT JOURNAL CLERK	29,339.76	
		WARREN,NICOLE W	01/01/25 03/31/25	OFFICIAL REPORTER	41,931.00	
		WASNIEWSKI, MATTHEW A.	01/01/25 03/31/25	HISTORIAN	48,665.25	
		WATTS, RONDA M.	01/01/25 03/31/25	CLOAKROOM FOOD MNGR (MIN)	23,262.24	
		WEBB, GLENNIS A.	01/01/25 03/31/25	DAILY DIGEST CLERK	35,131.26	
		WEISS, ABIGAIL E.	01/01/25 03/31/25	SENIOR SYSTEMS ANALYST	35,095.50	
		WENG, JEREMY H.	01/01/25 03/31/25	SOFTWARE ENGINEER II	28,732.26	
		WENGLOSKI, LAURA F.	01/01/25 03/31/25	DIRECTOR OF MISSION ASSURANCE	42,679.50	
		WEST, NICHOLAS T.	01/01/25 03/31/25	STAFF ASSISTANT	18,245.49	
		WEST, NICHOLAS T.	11/01/24 11/30/24	STAFF ASSISTANT (OVERTIME)	205.95	
		WILLIAMS, KIMBERLY C.	01/01/25 03/31/25	SENIOR ASSOCIATE COUNSEL	52,623.24	
		WINTER,SAMUEL A	01/01/25 03/31/25	ASSISTANT TALLY CLERK	24,294.75	

		WIVCHAR, FELICIA	01/01/25	03/31/25	ASSOCIATE CURATOR	32,708.76	
		WOOD, KENDRA E	01/01/25	03/31/25	ASSISTANT CHIEF CLERK	29,339.76	
		WOOLLEY, ELIZABETH A	01/01/25	03/31/25	STAFF ASSISTANT TO THE CHAPLAI	12,411.87	
		WYSZYNSKI, WHITNEY M	01/01/25	03/31/25	SENIOR COMMUNICATIONS AND OUTR	27,525.24	
		YONEKURA, KENTAROU R	01/01/25	03/31/25	PUBLIC INFORMATION SPECIALIST	19,161.99	
		ZAMORA, KATY M.	01/01/25	03/31/25	OFFICIAL REPORTER	43,430.49	
		ZAMORA, RAQUEL	01/01/25	03/31/25	EDITOR (COMMITTEES)	26,413.74	
					PERSONNEL COMPENSATION TOTALS:	7,414,937.84	
		TRAVEL					
01-27	AP	X0227625	GIORDANO, MARTIN J.	01/05/25	01/06/25	LODGING	215.81
01-29	AP	01807204	CITIBANK GOV CARD SERVICE	12/02/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT	1,037.20
01-29	AP	01807204	CITIBANK GOV CARD SERVICE	12/02/24	12/04/24	LODGING	338.26
01-29	AP	01807204	CITIBANK GOV CARD SERVICE	12/02/24	12/02/24	MEALS	25.44
01-29	AP	01807204	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	MEALS	73.14
01-29	AP	01807204	CITIBANK GOV CARD SERVICE	12/04/24	12/04/24	MEALS	19.79
01-29	AP	01807204	CITIBANK GOV CARD SERVICE	12/02/24	12/04/24	PARKING	60.00
01-29	AP	X0227699	LINE, NELSON M.	01/05/25	01/06/25	LODGING	169.29
01-31	AP	01807213	CITIBANK GOV CARD SERVICE	11/26/24	11/26/24	AIRFARE COMMERCIAL TRANSPORT	30.00
01-31	AP	01807213	CITIBANK GOV CARD SERVICE	12/02/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT	1,007.20
01-31	AP	01807213	CITIBANK GOV CARD SERVICE	12/02/24	12/04/24	LODGING	338.26
01-31	AP	01807213	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	MEALS	63.03
01-31	AP	01807213	CITIBANK GOV CARD SERVICE	12/04/24	12/04/24	MEALS	20.10
01-31	AP	01807213	CITIBANK GOV CARD SERVICE	12/02/24	12/02/24	TAXI/RIDE SHARE	28.99
01-31	AP	01807213	CITIBANK GOV CARD SERVICE	12/04/24	12/04/24	TAXI/RIDE SHARE	31.96
02-06	AP	X0231363	MORRIS, SUSAN K.	01/05/25	01/06/25	LODGING	148.71
03-04	AP	X0234835	WILLIAMS, KIMBERLY C.	02/03/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	288.61
03-04	AP	X0234835	WILLIAMS, KIMBERLY C.	02/03/25	02/04/25	LODGING	152.67
03-04	AP	X0234835	WILLIAMS, KIMBERLY C.	02/03/25	02/03/25	MEALS	58.41
03-04	AP	X0234835	WILLIAMS, KIMBERLY C.	02/04/25	02/04/25	MEALS	34.59
03-05	AP	X0234840	BOROVSKY, JOEL J.	02/03/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	288.61
03-05	AP	X0234840	BOROVSKY, JOEL J.	02/03/25	02/04/25	LODGING	152.67
03-05	AP	X0234840	BOROVSKY, JOEL J.	02/03/25	02/03/25	MEALS	58.81
03-05	AP	X0234840	BOROVSKY, JOEL J.	02/04/25	02/04/25	MEALS	29.66
03-05	AP	X0234840	BOROVSKY, JOEL J.	02/03/25	02/04/25	CAR RENTAL	80.75
03-05	AP	X0234840	BOROVSKY, JOEL J.	02/05/25	02/05/25	GASOLINE	28.62
03-05	AP	X0234840	BOROVSKY, JOEL J.	02/03/25	02/04/25	PARKING	58.00
03-05	AP	X0234840	BOROVSKY, JOEL J.	02/03/25	02/04/25	TOLLS	14.99
03-13	AP	X0236032	WILLIAMS, KIMBERLY C.	02/03/25	02/04/25	PARKING	58.00
03-26	AP	X0235561	JUVERA, HENRY	02/18/25	02/18/25	TAXI/RIDE SHARE	15.99
					TRAVEL TOTALS:	4,927.56	
		RENT, COMMUNICATION, UTILITIES					
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	28.00	
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	40.00	
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	40.00	
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	48.00	
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	52.00	
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	76.00	
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	84.00	
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	136.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.						
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	140.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	239.51
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	77.50
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	124.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	147.25
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	157.25
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	216.50
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	275.25
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	315.75
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	420.25
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	433.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	721.25
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	455.11
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	555.62
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	555.64
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	646.08
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	657.17
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,183.41
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,651.14
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	2,222.33
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	2,528.26
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	2,775.56
01-17	AP	X0222755	12/04/24	12/04/24	POSTAGE / COURIER / BOX RENTAL	4.95
01-17	AP	X0222755	12/05/24	12/05/24	POSTAGE / COURIER / BOX RENTAL	6.99
01-17	AP	X0222755	12/07/24	12/07/24	POSTAGE / COURIER / BOX RENTAL	3.92
01-17	AP	X0222755	12/11/24	12/11/24	POSTAGE / COURIER / BOX RENTAL	4.99
01-17	AP	X0222755	12/16/24	12/16/24	POSTAGE / COURIER / BOX RENTAL	4.95
01-17	AP	X0222755	12/19/24	12/19/24	POSTAGE / COURIER / BOX RENTAL	17.90
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	48.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	52.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	76.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	80.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	136.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	136.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	239.51
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	77.50
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	124.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	147.25
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	157.25
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	216.50

02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	.....	275.25
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	.....	315.75
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	.....	420.25
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	.....	433.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	.....	721.25
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	.....	454.89
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	.....	555.68
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	.....	556.07
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	.....	606.12
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	.....	642.25
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	.....	1,359.51
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	.....	1,651.46
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	.....	2,224.53
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	.....	2,529.38
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	.....	2,780.31
03-14	AP	01815934	CITI PCARD-USPS PO 1050091422	02/27/25	02/27/25	POSTAGE / COURIER / BOX RENTAL	.....	17.90
03-18	AP	X0236485	ELLIOTT, FARAR	01/15/25	01/15/25	POSTAGE / COURIER / BOX RENTAL	.....	10.40
03-18	AP	X0236485	ELLIOTT, FARAR	01/31/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	.....	1.25
03-18	AP	X0236485	ELLIOTT, FARAR	02/05/25	02/05/25	POSTAGE / COURIER / BOX RENTAL	.....	4.95
03-19	AP	01816501	CITI PCARD-UPS BILLING CENTER	02/13/25	02/13/25	POSTAGE / COURIER / BOX RENTAL	.....	49.57
03-26	AP	X0228912	ELLIOTT, FARAR	12/28/24	12/28/24	POSTAGE / COURIER / BOX RENTAL	.....	4.99
03-26	AP	X0228912	ELLIOTT, FARAR	01/29/25	01/29/25	POSTAGE / COURIER / BOX RENTAL	.....	9.98
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	.....	28.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	.....	28.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	.....	40.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	.....	40.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	.....	48.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	.....	52.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	.....	76.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	.....	76.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	.....	136.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	.....	239.51
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	.....	77.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	.....	124.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	.....	147.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	.....	157.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	.....	216.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	.....	275.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	.....	315.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	.....	420.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	.....	433.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	.....	721.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	.....	556.85
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	.....	610.51
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	.....	623.37
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	.....	673.77
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	.....	690.94
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	.....	1,292.40
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	.....	1,649.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.						
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	2,213.34	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	2,548.96	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	2,960.33	
RENT, COMMUNICATION, UTILITIES TOTALS:					51,739.62	
PRINTING AND REPRODUCTION						
01-16	AP	X0225967	12/01/24 12/31/24	NON-FRANKABLE PRINTING & REPO	0.06	
01-28	GL	MED0139926	01/03/25 01/03/25	PHOTOGRAPHIC (TRANSFER)	80.00	
02-03	AP	X0228863	10/30/24 11/20/24	NON-FRANKABLE PRINTING & REPO	69.65	
02-07	AP	X0230822	01/01/25 01/31/25	NON-FRANKABLE PRINTING & REPO	104.85	
03-12	AP	X0235795	11/20/24 12/20/24	NON-FRANKABLE PRINTING & REPO	241.25	
03-27	GL	MED0141543	03/06/25 03/06/25	PHOTOGRAPHIC (TRANSFER)	20.00	
PRINTING AND REPRODUCTION TOTALS:					515.81	
OTHER SERVICES						
01-02	AP	X0219943	10/19/24 10/19/24	MISCELLANEOUS OTHER SERVICES	1,125.00	
01-08	AP	X0218184	09/20/24 09/20/25	INSURANCE	150.00	
01-09	AP	X0219599	11/22/24 11/22/24	MISCELLANEOUS OTHER SERVICES	12.72	
01-17	AP	X0222755	12/04/24 12/04/24	MISCELLANEOUS OTHER SERVICES	16.20	
01-17	AP	X0222755	12/05/24 12/05/24	MISCELLANEOUS OTHER SERVICES	45.46	
01-17	AP	X0222755	12/07/24 12/07/24	MISCELLANEOUS OTHER SERVICES	3.21	
01-17	AP	X0222755	12/11/24 12/11/24	MISCELLANEOUS OTHER SERVICES	11.62	
01-17	AP	X0222755	12/16/24 12/16/24	MISCELLANEOUS OTHER SERVICES	74.49	
01-17	AP	X0222755	12/19/24 12/19/24	MISCELLANEOUS OTHER SERVICES	73.04	
01-29	AP	01807454	12/09/24 12/09/24	TRAINING	798.00	
01-29	AP	01807454	12/19/24 12/19/25	TECHNOLOGY SERVICE CONTRACTS	77.37	
03-12	AP	01816880	03/03/25 03/03/25	TECHNOLOGY SERVICE CONTRACTS	2,226.00	
03-17	AP	01816517	02/19/25 02/19/25	MISCELLANEOUS OTHER SERVICES	806.00	
03-18	AP	X0236485	01/14/25 01/14/25	MISCELLANEOUS OTHER SERVICES	102.82	
03-18	AP	X0236485	01/15/25 01/15/25	MISCELLANEOUS OTHER SERVICES	106.61	
03-18	AP	X0236485	01/26/25 01/26/25	MISCELLANEOUS OTHER SERVICES	38.15	
03-18	AP	X0236485	01/31/25 01/31/25	MISCELLANEOUS OTHER SERVICES	8.56	
03-18	AP	X0236485	02/05/25 02/05/25	MISCELLANEOUS OTHER SERVICES	24.55	
03-19	AP	01816513	02/07/25 02/07/25	NON-TECHNOLOGY SERVICE CONTR	813.70	
03-19	AP	01816513	02/21/25 02/21/25	NON-TECHNOLOGY SERVICE CONTR	1,083.79	
03-19	AP	01816513	02/10/25 02/10/25	NON-TECHNOLOGY SERVICE CONTR	85.00	
03-26	AP	X0228912	12/28/24 12/28/24	MISCELLANEOUS OTHER SERVICES	11.96	
03-26	AP	X0228912	01/29/25 01/29/25	MISCELLANEOUS OTHER SERVICES	23.92	
OTHER SERVICES TOTALS:					7,718.17	
SUPPLIES AND MATERIALS						
01-23	AP	01803534	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	111.80	
01-23	AP	01803534	11/27/24 11/27/24	OFFICE SUPPLIES (OUTSIDE)	1,869.89	
01-24	AP	01803530	11/27/24 11/27/24	OFFICE SUPPLIES (OUTSIDE)	71.99	
01-24	AP	01803530	11/27/24 11/27/24	OFFICE SUPPLIES (OUTSIDE)	59.98	
01-24	AP	01806995	12/31/24 12/31/24	WATER	22.13	

01-29	AP	01807454	CITI PCARD-EIG CONSTANTCONTACT.COM	12/01/24	12/01/25	PUBLICATIONS/REFERENCE MAT'L	1,222.90
01-29	AP	01807454	CITI PCARD-SHI INTERNATIONAL CORP	12/09/24	12/10/25	SOFTWARE LESS THAN \$500	1,078.16
01-30	AP	01807425	CITI PCARD-AMAZON MKTPL Z93EY7X31	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	1,150.10
01-30	AP	01807425	CITI PCARD-AUGUST SCHELL	01/30/25	01/29/26	SOFTWARE LESS THAN \$500	1,160.71
01-31	AP	01807688	CITI PCARD-BIGHAND	01/06/25	01/05/26	SOFTWARE LESS THAN \$500	832.30
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	123.15
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	151.00
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	55.98
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	79.98
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	28.10
02-03	AP	01807442	CITI PCARD-CDW GOVT #AA99L6U	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	529.00
02-03	AP	01807442	CITI PCARD-CDW GOVT #AB1S81N	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	153.61
02-12	AP	01809912	CITI PCARD-AMAZON RETA ZD6RT2WN1	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	149.99
02-12	AP	01809912	CITI PCARD-IN CAPITOL MARKING PRODU	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	30.90
02-12	AP	01809912	CITI PCARD-NEW SAMS.COM MEM#	11/10/24	11/10/24	OFFICE SUPPLIES (OUTSIDE)	25.00
02-12	AP	01809912	CITI PCARD-SEC CR NEW SAMS.COM MEM#	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	-25.00
02-12	AP	01809915	CITI PCARD-AMAZON MKTPL ZG2BL09C0	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	69.75
02-12	AP	01809915	CITI PCARD-AMAZON MKTPL ZP86F6ZV2	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	220.35
02-12	AP	01809915	CITI PCARD-CDW GOVT #AC4XG71	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	206.56
02-12	AP	01809915	CITI PCARD-KEYOTI INC.	11/17/24	11/17/25	SOFTWARE LESS THAN \$500	208.00
02-13	AP	01809567	CITI PCARD-COSTCO WHSE #0233	12/03/24	12/03/24	FOOD & BEVERAGE	134.02
02-13	AP	01809567	CITI PCARD-COSTCO WHSE #0233	12/06/24	12/06/24	FOOD & BEVERAGE	9.08
02-13	AP	01809925	CITI PCARD-LIB OF CONGRESS	02/09/25	02/08/26	PUBLICATIONS/REFERENCE MAT'L	600.00
02-18	AP	X0227279	NATIONAL NEWS AGENCY INC	01/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	35,893.99
02-25	AP	01810515	CITI PCARD-B&H PHOTO 800-606-6969	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	149.25
02-25	AP	01810516	CITI PCARD-SHI INTERNATIONAL CORP	12/11/24	12/10/25	SOFTWARE LESS THAN \$500	137.83
02-25	AP	01810525	CITI PCARD-PLANET DEPOS LLC	01/06/25	01/06/25	MISC. SUPPLIES & MATERIALS	3,188.57
02-25	AP	01810525	CITI PCARD-PLANET DEPOS LLC	01/07/25	01/07/25	MISC. SUPPLIES & MATERIALS	2,616.71
02-25	AP	01810527	CITI PCARD-COLORLAB ROCKVILLE MOTO	10/03/24	10/03/24	MISC. SUPPLIES & MATERIALS	972.54
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	41.90
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	22.13
03-11	AP	X0239604	NATIONAL JOURNAL GROUP LLC	01/04/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L	3,175.00
03-11	AP	X0239625	NATIONAL JOURNAL GROUP LLC	01/04/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L	3,175.00
03-12	AP	X0239678	NATIONAL JOURNAL GROUP LLC	01/04/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L	3,175.00
03-14	AP	X0240164	DEER PARK WATER	02/01/25	02/28/25	WATER	72.65
03-18	AP	01816499	MCCUMBER, KEVIN F.	02/28/25	02/28/25	AUTO EXPENSES	25.00
03-19	AP	01816501	CITI PCARD-HAGUE QUALITY WATER OF MA	12/20/24	03/20/25	WATER	945.00
03-19	AP	01816513	CITI PCARD-CDW GOVT #AC5UP5T	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	529.00
03-19	AP	01816513	CITI PCARD-CDW GOVT #AC6AS3Y	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	129.67
03-19	AP	01816819	CITI PCARD-HAGUE QUALITY WATER OF MA	12/20/24	03/20/25	WATER	189.00
03-19	AP	01816819	CITI PCARD-QUENCH USA, INC.	03/01/25	05/31/25	WATER	105.00
03-19	AP	01816824	CITI PCARD-AMAZON MKTPL Z77NF56B2	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	27.90
03-19	AP	01816824	CITI PCARD-HOMEDEPOT.COM	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	259.00
03-19	AP	01816824	CITI PCARD-QUENCH USA, INC.	03/01/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	105.00
03-19	AP	X0239610	NATIONAL JOURNAL GROUP LLC	01/04/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L	3,175.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	101.68
SUPPLIES AND MATERIALS TOTALS:							68,541.25
01-24	AP	EQUIPMENT 01803530	CITI PCARD-OTI OPEN TEXT INC	11/01/24	10/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,683.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.						
01-31	GL	MNT0140072	01/01/25 01/31/25	MAINTENANCE / REPAIRS		83.00
01-31	GL	MNT0140072	01/01/25 01/31/25	MAINTENANCE / REPAIRS		174.00
01-31	GL	MNT0140072	01/01/25 01/31/25	MAINTENANCE / REPAIRS		174.00
02-12	AP	X0221503	01/01/25 12/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000		8,402.50
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS		83.00
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS		174.00
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS		174.00
03-31	GL	MNT0141627	03/01/25 03/31/25	MAINTENANCE / REPAIRS		83.00
03-31	GL	MNT0141627	03/01/25 03/31/25	MAINTENANCE / REPAIRS		174.00
03-31	GL	MNT0141627	03/01/25 03/31/25	MAINTENANCE / REPAIRS		174.00
					EQUIPMENT TOTALS:	11,378.64
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	7,559,758.89
FAMILY ROOM						
SUPPLIES AND MATERIALS						
02-25	AP	01810519	CITI PCARD-USHR CATERING	01/02/25 01/02/25	FOOD & BEVERAGE	3,995.59
02-25	AP	01810520	CITI PCARD-COSTCO WHSE #0233	01/14/25 01/14/25	FOOD & BEVERAGE	210.73
					SUPPLIES AND MATERIALS TOTALS:	4,206.32
					FAMILY ROOM TOTALS:	4,206.32
					OFFICE TOTALS:	7,563,965.21
FISCAL YEAR 2024 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01802185	CROZIER FINE ARTS	12/01/24 12/31/24	TEMPORARY SPACE RENTAL	3,949.42
01-03	AP	01802409	CROZIER FINE ARTS	11/19/24 11/19/24	TEMPORARY SPACE RENTAL	1,196.37
01-10	AP	01803058	CROZIER FINE ARTS	12/20/24 12/20/24	TEMPORARY SPACE RENTAL	822.70
02-04	AP	01809001	CROZIER FINE ARTS	01/01/25 01/31/25	TEMPORARY SPACE RENTAL	3,949.42
03-25	AP	01821168	CROZIER FINE ARTS	03/01/25 03/31/25	TEMPORARY SPACE RENTAL	3,949.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,867.33
PRINTING AND REPRODUCTION						
03-24	AP	X0242454	CANON SOLUTIONS AMERICA INC	07/01/24 07/31/24	NON-FRANKABLE PRINTING & REPRO	35.40
03-26	AP	X0242451	CANON SOLUTIONS AMERICA INC	06/01/24 06/30/24	NON-FRANKABLE PRINTING & REPRO	95.01
03-26	AP	X0242459	CANON SOLUTIONS AMERICA INC	09/01/24 09/30/24	NON-FRANKABLE PRINTING & REPRO	126.03
					PRINTING AND REPRODUCTION TOTALS:	256.44
OTHER SERVICES						
01-07	AP	01802818	QUATREFOIL ASSOCIATES INC	12/30/24 12/30/24	NON-TECHNOLOGY SERVICE CONTR	10,000.00
01-07	AP	01802829	NIGHT KITCHEN INC	12/01/24 12/31/24	WEB DEV HST,EMAIL & RLTD SERV QTY - 54	11,286.00
01-07	AP	01802832	AUDIO TRANSCRIPTION CENTER	12/11/24 12/18/24	TECHNOLOGY SERVICE CONTRACTS	544.00
01-24	AP	01807014	MORGAN LEWIS & BOCKIUS LLP	11/04/24 11/27/24	NON-TECHNOLOGY SERVICE CONTR	39,425.25
02-03	AP	01807442	CITI PCARD-THE AMERICAN LAW INSTITU	07/25/24 07/27/24	TRAINING	-300.00
02-12	AP	01810296	NIGHT KITCHEN INC	01/01/25 01/31/25	WEB DEV HST,EMAIL & RLTD SERV QTY - 54	11,286.00
02-24	AP	01814143	AUDIO TRANSCRIPTION CENTER	02/04/25 02/10/25	TECHNOLOGY SERVICE CONTRACTS	654.50
02-25	AP	01810515	CITI PCARD-GRADUATE SCHOOL USA	08/13/24 08/13/24	TRAINING	-999.00

03-06	AP	01816087	NIGHT KITCHEN INC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV QTY - 54	11,286.00
03-12	AP	01816975	TEXTILE CONSERVATION SERVICES	02/26/25	03/06/25	NON-TECHNOLOGY SERVICE CONTR	3,000.00
OTHER SERVICES TOTALS:							86,182.75
SUPPLIES AND MATERIALS							
01-24	AP	01803530	CITI PCARD-Oracle America, Inc.	09/11/24	12/10/24	SOFTWARE LESS THAN \$500	68.93
02-03	AP	01807442	CITI PCARD-WWW.PACER.GOV	09/04/24	09/04/24	MISC. SUPPLIES & MATERIALS	109.20
02-07	AP	01809839	CITIBANK	07/26/24	07/26/24	HABITATION EXPENSE	397.73
02-07	AP	01809839	CITIBANK	08/13/24	08/13/24	HABITATION EXPENSE	-397.73
02-11	AP	01807491	CITI PCARD-AMAZON MARK ZT9P22HFO	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	258.50
02-25	AP	01810515	CITI PCARD-CDW GOVT #AAGHE2X	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	878.00
SUPPLIES AND MATERIALS TOTALS:							1,314.63
EQUIPMENT							
01-08	AP	01802963	CARASOFT TECHNOLOGY CORPORATION	08/15/24	08/14/25	MAINTENANCE / REPAIRS	31,006.97
02-26	AP	01814963	GAYLORD ARCHIVAL	02/12/25	02/12/25	OFFICE EQUIP PURCH LESS THAN \$25,000	5,781.00
EQUIPMENT TOTALS:							36,787.97
SALARIES, OFFICERS & EMPLOYEES TOTALS:							138,409.12
OFFICE TOTALS:							138,409.12
FISCAL YEAR 2023 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
01-07	AP	01802892	DELL USA LP	09/30/23	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	135,992.01
OTHER SERVICES TOTALS:							135,992.01
SUPPLIES AND MATERIALS							
01-16	AR	AC-21532	WEST PUBLISHING CORP	09/01/23	08/31/24	PUBLICATIONS/REFERENCE MAT'L	-179.57
SUPPLIES AND MATERIALS TOTALS:							-179.57
SALARIES, OFFICERS & EMPLOYEES TOTALS:							135,812.44
OFFICE TOTALS:							135,812.44
FISCAL YEAR 2025 OFFICE OF GENERAL COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
FRANKED MAIL							-350.54
PERSONNEL COMPENSATION							827,373.91
TRAVEL							424.41
RENT, COMMUNICATION, UTILITIES							4,155.69
PRINTING AND REPRODUCTION							4,480.60
OTHER SERVICES							13,564.58
SUPPLIES AND MATERIALS							14,032.73
EQUIPMENT							2,301.73
SALARIES, OFFICERS & EMPLOYEES TOTALS:							865,983.11
OFFICE TOTALS:							865,983.11
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
			AIELLO, HANNAH E.	01/01/25	03/31/25	LAW CLERK	18,825.00
			BERRY, MATTHEW B.	01/01/25	03/31/25	GENERAL COUNSEL	56,424.99
			BOBITSKI, MCKAYLA L.	01/01/25	03/31/25	LAW CLERK	18,825.00
			CLOUSE,SARAH E.	01/01/25	03/31/25	ASSOCIATE GENERAL COUNSEL	51,125.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 OFFICE OF GENERAL COUNSEL—Con.						
		CRAIGMYLE, BRADLEY T.	01/01/25 02/09/25	ASSOCIATE GENERAL COUNSEL	22,154.17	
		CRAIGMYLE, BRADLEY T.	02/01/25 02/09/25	ASSOCIATE GENERAL COUNSEL (OTHER COMPENSATION)	5,680.56	
		CUNNINGHAM, SCOTT	01/01/25 03/31/25	DIRECTOR OF ADMINISTRATION AND	32,300.01	
		HANNER,BROOKS M	01/01/25 03/31/25	ASSOCIATE GENERAL COUNSEL	51,125.01	
		JANKOWSKI, RACHEL A.	01/01/25 03/31/25	ASSISTANT GENERAL COUNSEL	45,884.00	
		SCHMIDT, ELIJAH B.	03/30/25 03/31/25	LAW CLERK	194.44	
		TATELMAN,TODD B	01/01/25 03/31/25	DEPUTY GENERAL COUNSEL	55,860.00	
		WANG, ANDY T.	01/01/25 03/31/25	ASSISTANT GENERAL COUNSEL	45,884.00	
PERSONNEL COMPENSATION TOTALS:					404,282.19	
TRAVEL						
03-11	AP	01815427 CITIBANK GOV CARD SERVICE	02/18/25 02/18/25	AIRFARE COMMERCIAL TRANSPORT	194.48	
03-11	AP	01815427 CITIBANK GOV CARD SERVICE	02/17/25 02/18/25	LODGING	172.50	
03-31	AP	01821372 TATELMAN, TODD B.	03/25/25 03/25/25	MEALS	20.77	
03-31	AP	01821372 TATELMAN, TODD B.	03/24/25 03/24/25	TAXI/RIDE SHARE	36.66	
TRAVEL TOTALS:					424.41	
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01802356 CITI PCARD-USPS PO 1050371425	12/18/24 12/18/24	POSTAGE / COURIER / BOX RENTAL	6.31	
01-16	GL	EMS0139677	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	12.00	
01-16	GL	EMS0139677	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	155.00	
01-16	GL	EMS0139677	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	652.52	
02-04	AP	01808539 CITI PCARD-FEDEX33036995	01/14/25 01/14/25	POSTAGE / COURIER / BOX RENTAL	10.20	
02-04	AP	01808539 CITI PCARD-USPS PO 1050371425	01/14/25 01/14/25	POSTAGE / COURIER / BOX RENTAL	10.45	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	12.00	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	155.00	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	647.54	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	12.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	155.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	631.91	
RENT, COMMUNICATION, UTILITIES TOTALS:					2,459.93	
PRINTING AND REPRODUCTION						
02-04	AP	01808539 CITI PCARD-ORANGE CO SUPERIOR CRT W	01/13/25 01/13/25	NON-FRANKABLE PRINTING & REPRO	15.00	
02-07	AP	01809436 WILSON-EPES PRINTING COMPANY INC	02/04/25 02/04/25	NON-FRANKABLE PRINTING & REPRO	2,125.60	
PRINTING AND REPRODUCTION TOTALS:					2,140.60	
OTHER SERVICES						
01-10	AP	01804063 HOUSECALL LLC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
01-10	AP	01804064 HOUSECALL LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
01-10	AP	01804065 HOUSECALL LLC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
01-15	AP	01802933 INFINDOCS	12/20/24 12/20/24	WEB DEV HST,EMAIL & RLTD SERV	787.50	
01-16	AP	01804681 HOUSECALL LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,100.00	
02-13	AP	01809776 INFINDOCS	01/13/25 02/04/25	EQUIPMENT INSTALLATION	477.08	
02-16	AP	01812731 HOUSECALL LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,100.00	
03-16	AP	01817905 HOUSECALL LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,100.00	
OTHER SERVICES TOTALS:					13,564.58	

SUPPLIES AND MATERIALS									
01-08	AP	01802356	CITI PCARD-LEGISTORM LLC	01/01/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L		924.00	
02-04	AP	01808539	CITI PCARD-ADOBE ADOBE	01/17/25	01/16/26	SOFTWARE LESS THAN \$500		254.27	
02-04	AP	01808539	CITI PCARD-WWW.PACER.GOV	10/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,079.50	
02-28	AP	01814240	TATELMAN, TODD B.	02/17/25	02/17/25	OFFICE SUPPLIES (OUTSIDE)		158.98	
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		174.70	
03-06	AP	01814508	WILLIAM S HEIN & COMPANY INC	06/01/25	05/31/26	PUBLICATIONS/REFERENCE MAT'L		8,795.00	
03-06	AP	01815416	CITI PCARD-ADOBE ADOBE	01/30/25	02/26/25	SOFTWARE LESS THAN \$500		31.79	
03-06	AP	01815416	CITI PCARD-ADOBE ADOBE	02/27/25	03/29/25	SOFTWARE LESS THAN \$500		31.79	
03-06	AP	01815416	CITI PCARD-AMAZON MKTPL RK0U07SQ3	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)		51.99	
03-06	AP	01815416	CITI PCARD-AMAZON MKTPL ZCOX17850	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)		27.99	
03-06	AP	01815416	CITI PCARD-Amazon.com PY7KJ5103	02/25/25	02/25/25	PUBLICATIONS/REFERENCE MAT'L		26.95	
SUPPLIES AND MATERIALS TOTALS:								11,556.96	
EQUIPMENT									
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS		136.40	
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS		136.40	
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS		136.40	
EQUIPMENT TOTALS:								409.20	
SALARIES, OFFICERS & EMPLOYEES TOTALS:								434,837.87	
OFFICE TOTALS:								434,837.87	

FISCAL YEAR 2025 SERGEANT AT ARMS
PERSONNEL

RECEPTIONS

PERSONNEL COMPENSATION	7,669,596.04	3,433,874.64
PERSONNEL TOTALS:	7,669,596.04	3,433,874.64
SUPPLIES AND MATERIALS	1,519.63	1,475.31
RECEPTIONS TOTALS:	1,519.63	1,475.31
OFFICE TOTALS:	7,671,115.67	3,435,349.95

PERSONNEL

PERSONNEL COMPENSATION

ADAMS, CHINETTA R.	01/01/25	03/31/25	PARKING SECURITY STAFF	20,526.00
ADAMS, NICHELLE F	01/01/25	03/31/25	ASST SHIFT SUPERVISOR	21,896.25
ALEXANDER, PURVIS J	01/01/25	02/28/25	PROGRAM MANAGER, CAMPUS SECURI	28,953.66
BECKETT, CHAD N.	01/01/25	02/28/25	DEPUTY DIRECTOR ASSISTANT SERG	34,050.34
BENSON, WENDY M.	01/01/25	03/31/25	PARKING SECURITY STAFF	19,083.99
BERBERICH, HEATHER O.	01/01/25	03/31/25	FINANCE SPECIALIST	28,131.99
BERMAN, JASON I.	01/01/25	02/28/25	PROGRAM MANAGER FOR CONGRESSIO	22,937.00
BETHEA, LASHON L	01/01/25	02/28/25	DIR, IDENTIFICATION SERVICES	31,951.16
BETZ, JESSICA A	01/01/25	03/31/25	PARKING SECURITY STAFF	16,692.99
BOCCHINO, ANTHONY J	01/01/25	03/31/25	SENIOR MANAGER OF STRATEGIC IM	37,849.26
BOCCHINO, ANTHONY J	03/01/25	03/31/25	SENIOR MANAGER OF STRATEGIC IM (OTHER COMPENSATION)	1,000.00
BRENNAN, KEVIN	01/01/25	02/28/25	DEPUTY ASST. SAA EMERG MGMT	33,800.66
BROUSSARD, NICOLE J.	01/01/25	02/28/25	PROGRAM MANAGER, PLANS	24,772.84
BROWN, CHRISTOPHER L.	01/01/25	03/31/25	SHIFT SUPERVISOR	26,654.49
BROWN, KELVIN D.	01/01/25	02/28/25	DEPUTY ASSISTANT SAA, OPERATIO	31,034.16
BRUNSON, JOYCE	01/01/25	03/31/25	TEAM LEADER, ADMIN	19,161.99
BRYANT, BREMANTE C.	01/01/25	02/28/25	CHAMBER SECURITY STAFF	9,532.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
		BURGESS,TIMOTHY K	01/01/25 02/28/25	PROGRAM MANAGER, DISTRICT SECU	28,703.33	
		BURNETT, MONA S.	01/01/25 03/31/25	PARKING SECURITY STAFF	19,083.99	
		BURNS, ANDREW J.	01/01/25 02/28/25	DEPUTY ASSISTANT SERGEANT AT A	26,955.34	
		CARTER, CIERRA L.	01/01/25 02/28/25	CHAMBER SUPPORT SERVICES STAFF	10,329.00	
		CARTER, MARTIN D.	01/01/25 02/28/25	IT SUPPORT SPECIALIST	14,608.50	
		CIARLANTE, NICHOLAS A.	01/01/25 03/31/25	DEPUTY CAO BUDGET	47,926.74	
		CLARK, YVETTE I.	01/01/25 02/28/25	ASSISTANT, ID SERVICES	13,684.00	
		CLARNER,DONNA L	01/01/25 03/31/25	PARKING SECURITY STAFF	17,090.76	
		COBB, JACKSON P.	01/01/25 02/28/25	ASSISTANT EM SPECIALIST	11,545.00	
		COLMENARES, GABRIEL A.	01/01/25 02/28/25	CHAMBER SUPPORT SERVICES STAFF	9,268.84	
		COMER, JONATHAN V.	01/01/25 02/28/25	ASSISTANT, ID SERVICES	13,906.16	
		COOK, LAWRENCE J.	01/01/25 02/28/25	ASST SAA, POLICE SVCS/LAW	35,240.16	
		COUNCIL, KEAMBER N.	01/01/25 02/28/25	CHAMBER SUPPORT SERVICES STAFF	9,268.84	
		CUNNINGHAM, STACEY R.	01/01/25 02/28/25	SECURITY OFFICER	20,189.00	
		DAVIS, ANTHONY O.	01/01/25 03/31/25	SENIOR ADMINISTRATIVE SPECIALI	25,352.25	
		DAVIS,TRAVIS	01/01/25 03/31/25	TEAM LEADER, OPERATIONS	19,613.25	
		DERRINGTON, TROY N.	01/01/25 02/28/25	PARKING SECURITY STAFF	17,825.54	
		DESSO, GEORGE A.	01/01/25 02/28/25	DEPUTY ASSISTANT SAA, MEMBER S	31,112.66	
		DIAZ, RINA D.	01/01/25 03/31/25	PARKING SECURITY STAFF	14,298.00	
		DIGGS,ALYCE L	01/01/25 03/31/25	PARKING SECURITY STAFF	18,818.91	
		DIGGS,ALYCE L	01/01/25 01/31/25	PARKING SECURITY STAFF (OVERTIME)	123.10	
		DIXON-TYMUS, VIVIAN	01/01/25 02/28/25	APPOINTMENTS DESK ASSISTANT	13,065.50	
		DIXON-TYMUS, VIVIAN	01/01/25 01/31/25	APPOINTMENTS DESK ASSISTANT (OVERTIME)	263.82	
		EATON, MEAGAN N.	01/01/25 02/28/25	EMERGENCY MANAGEMENT SPECIALIS	17,947.50	
		EDWARDS, KATHERINE S.	01/01/25 02/28/25	CHAMBER SECURITY STAFF	10,329.00	
		ELZINGA,STEWART A	01/01/25 02/28/25	DISTRICT SECURITY SPECIALIST	16,901.50	
		EVANS, MILA	01/01/25 03/31/25	PARKING SECURITY STAFF	17,090.76	
		FISCHER, CHRISTOPHER C.	01/01/25 02/28/25	MANAGER, CHAMBER OPERATIONS	17,963.00	
		FISHER, DARRYL E.	01/01/25 02/28/25	CHAMBER SECURITY STAFF	13,977.66	
		FITZPATRICK,CAITLIN K	01/01/25 02/28/25	SENIOR SECURITY OFFICER	22,613.16	
		FOREMAN,LORRAINE T	01/01/25 03/31/25	DEPUTY CAO HUMAN RESOURCES	47,926.74	
		FOSTER, JESSE D.	01/01/25 02/28/25	SENIOR ADVISOR TRAINING OUTREA	28,953.66	
		FOSTER,MICHAEL R	01/01/25 02/28/25	ASSISTANT DIRECTOR, HOUSE SECU	26,454.00	
		FRANCOIS, ELIE J.	01/01/25 03/31/25	ADMINISTRATIVE SPECIALIST	20,859.24	
		FRANCOIS, ELIE J.	03/01/25 03/31/25	ADMINISTRATIVE SPECIALIST (OTHER COMPENSATION)	1,000.00	
		FRANCOIS, ELISEE J.	01/01/25 02/28/25	IT SUPPORT SPECIALIST	14,256.16	
		GABATINO,LAURA	01/01/25 02/28/25	CHAMBER SECURITY STAFF	11,660.16	
		GABB, JENNIFER H.	01/01/25 02/28/25	EMERGENCY MANAGEMENT SPECIALIS	15,840.84	
		GAMBOA, DOMINIC C.	01/01/25 02/28/25	CHAMBER SUPPORT SERVICES STAFF	9,268.84	
		GANDOLPH, JASON T.	01/01/25 03/31/25	DIRECTOR, PARKING SECURITY	50,700.99	
		GARDNER, ANNE E.	01/01/25 02/28/25	ASSISTANT SAA FOR PROTOCOL AND	35,592.66	
		GARDNER, ANNE E.	01/01/25 02/28/25	ASSISTANT SAA FOR PROTOCOL AND (OTHER COMPENSATION)	442.98	
		GARY, KHALIL I.	01/01/25 02/28/25	ASSISTANT, POLICE SERVICES/LAW	16,196.50	

GILL, ROBERTA M.	01/01/25	02/28/25	CHAMBER SECURITY STAFF	11,660.16
GILLMAN, MATTHEW T.	12/01/24	12/13/24	CHAMBER SUPPORT SERVICES STAFF (OTHER COMPENSATION)	5,052.33
GLENN, CRYSTAL E.	01/01/25	03/31/25	PARKING SECURITY STAFF	14,698.26
GNIMIN, KING J.	01/01/25	03/31/25	ASSISTANT SHIFT SUPERVISOR	20,980.74
GOMEZ, ANDRE A.	01/15/25	02/28/25	SECURITY COORDINATION SPECIALI	10,661.39
GRAJEDA,CLAUDIO M.	12/01/24	02/28/25	CHIEF INFORMATION OFFICER	37,841.17
GREENLEE-LOWE, SUSAN	01/01/25	02/28/25	ASSISTANT, ID SERVICES	18,474.00
GRUBBS,KEVIN M.	01/01/25	03/31/25	DEPUTY SERGEANT AT ARMS - CHIE	52,860.24
GUTRICK, PATRICE A.	01/01/25	02/28/25	APPOINTMENTS DESK ASSISTANT	13,684.00
HARRIS, CHANTELL R.	01/01/25	02/28/25	SECURITY COORDINATION SPECIALI	12,747.32
HARTWELL-COLEMAN, CHERYL	01/01/25	02/28/25	DIRECTOR, APPOINTMENTS DESK	20,594.34
HENDRICKSON, CASEY V.	01/01/25	02/03/25	EMERGENCY MGT SPECIALIST OPERA	7,648.39
HERENDON, SARAH A.	01/01/25	02/28/25	EMERGENCY MANAGEMENT SPECIALIS	13,906.16
HERSHEY, LYNN	01/01/25	02/28/25	ASSISTANT TO THE SERGEANT AT A	16,196.50
HIGGINBOTTHAM, KISSI M.	01/01/25	03/31/25	ADMINISTRATIVE SPECIALIST, FIN	24,823.74
HILL, OLIVIA M.	01/01/25	02/28/25	STAFF ASSISTANT	10,634.00
HOLMES, DARIUS	01/01/25	02/28/25	DEPUTY ASSISTANT SERGEANT AT A	23,397.00
HOLT,RICHARD B.	01/01/25	02/28/25	DISTRICT SECURITY SPECIALIST	14,608.50
HUGHES, TANYA K.	01/01/25	02/28/25	SYSTEMS ADMINISTRATOR	20,361.34
JACKSON, PAMELA P.	01/01/25	02/28/25	CHAMBER SECURITY STAFF	9,798.84
JENKINS, KRISTINA S.	01/01/25	02/28/25	CHAMBER SUPPORT SERVICES STAFF	9,532.00
JIANG, WEN JUN	01/01/25	02/28/25	APPOINTMENTS DESK ASSISTANT	11,244.16
JOHNSON, LAKEISHA N.	01/01/25	02/28/25	MANAGER, CHAMBER OPERATIONS	17,963.00
JOHNSON, TERESA A.	01/01/25	03/31/25	SPECIAL PROGRAM COORDINATOR	39,225.75
JOHNSON, TIMOTHY M.	01/01/25	03/31/25	COMMON OPERATING PICTURE ADMIN	30,283.50
JONES,DAVITA D.	01/01/25	02/28/25	DIRECTOR, PROTOCOL AND SPECIAL	22,207.50
JOYCE, KATHLEEN F.	01/01/25	03/31/25	CHIEF ADMINISTRATIVE OFFICER	54,462.24
KANE, JOSEPH D.	01/01/25	02/28/25	DATA ANALYST	13,075.50
KEATING,SEAN P.	01/01/25	03/31/25	DEPUTY SERGEANT AT ARMS - CHIE	56,112.24
KERR, KIMBERLEE	01/01/25	02/28/25	AREA SECURITY MANAGER	24,772.84
KHATTAK,REHANA Y.	01/01/25	02/28/25	APPOINTMENTS DESK ASSISTANT	10,595.84
KING, PATRICE E.	01/01/25	02/08/25	DISTRICT SECURITY SPECIALIST	9,028.90
LANGLEY,LAWRENCE	01/01/25	02/28/25	CHAMBER SECURITY STAFF	10,329.00
LARA, ELSY R.	01/01/25	02/28/25	APPOINTMENTS DESK ASSISTANT	11,393.84
LEGRAND,NADINE C.	01/01/25	02/28/25	APPOINTMENTS DESK ASSISTANT	10,595.84
LEGRAND,NADINE C.	01/01/25	01/31/25	APPOINTMENTS DESK ASSISTANT (OVERTIME)	213.95
LEWAND, BRIAN D.	01/01/25	02/28/25	SECURITY COORDINATION SPECIALI	14,608.50
LEWIS, ISAAC O.	01/01/25	02/28/25	TEAM LEADER	19,624.97
LINDEMAN, MADISON N.	01/01/25	02/28/25	OFFICE MANAGER	14,960.50
LOONEY IV, JOHN F.	01/01/25	03/31/25	PARKING SECURITY STAFF	14,298.00
LOONEY,JOHN F.	01/01/25	02/28/25	ASSISTANT SERGEANT AT ARMS	34,545.84
LOPEZ, EVELYN S.	01/01/25	02/28/25	ADMINISTRATIVE PROGRAM OFFICER	21,805.84
LOWE, ANTHONY R.	01/01/25	02/28/25	APPOINTMENTS DESK ASSISTANT	10,329.00
LOWE, ANTHONY R.	01/01/25	01/31/25	APPOINTMENTS DESK ASSISTANT (OVERTIME)	208.56
LOWRY, JOSEPH	01/01/25	02/28/25	DEPUTY ASSISTANT SAA, PREPARED	31,034.16
LUNDMARK, JOSEPH D.	01/01/25	02/28/25	DISTRICT SECURITY SPECIALIST	14,960.50
LYNCH,BRENDAN K.	01/01/25	02/28/25	CHAMBER SECURITY STAFF	11,128.66
MCBRIDE,LAUREN A.	01/01/25	03/31/25	DIRECTOR OF BOARD OPERATIONS	44,307.51
MCBROOM,SHEKYLA T.	01/01/25	03/31/25	SERVICE CENTER OUTREACH SPECIA	18,702.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
		MCBROOM, SHEKYLA T	01/01/25 01/31/25	SERVICE CENTER OUTREACH SPECIA (OVERTIME)	328.19	
		MCCREARY, APRIL	01/01/25 02/28/25	CHAMBER SUPPORT SERVICES STAFF	10,064.00	
		MCCRONE, SHANNON E.	01/01/25 02/28/25	PROGRAM MANAGER, TT&E	24,772.84	
		MCFARLAND, WILLIAM P.	01/01/25 03/31/25	SERGEANT AT ARMS	56,424.99	
		MCHUGH, JOHN C.	01/01/25 02/28/25	EMERGENCY MANAGEMENT SPECIALIS	13,906.16	
		MCILLAN, ABIGAIL M.	01/01/25 02/28/25	EMERGENCY MANAGEMENT SPECIALIS	13,906.16	
		MCRAE, MICHAEL E.	01/01/25 02/28/25	SYSTEMS ADMINISTRATOR	16,549.16	
		MEADOWS, SONYA L.	06/01/24 01/31/25	ADMINISTRATIVE SPECIALIST	23,742.41	
		MEADOWS, SONYA L.	06/01/24 03/31/25	ADMINISTRATIVE SPECIALIST	2,739.60	
		MEADOWS, WILLIAM C.	01/01/25 01/24/25	EMERGENCY MGMT SPECIALIST PLAN	6,124.27	
		MEADOWS, WILLIAM C.	01/01/25 01/24/25	EMERGENCY MGMT SPECIALIST PLAN (OTHER COMPENSATION)	2,679.37	
		MICHAEL, SHAKIA S.	01/01/25 03/31/25	ASST DIR, HOUSE GARAGE&PARK SE	31,496.76	
		MILES, STEVEN	01/01/25 02/28/25	CHAMBER SECURITY STAFF	11,393.84	
		MILLER, TEQUEA L.	01/01/25 02/28/25	CHAMBER SUPPORT SERVICES STAFF	9,532.00	
		MILLER, DEBORAH M.	01/01/25 02/28/25	APPOINTMENTS DESK ASSISTANT	11,393.84	
		MILTON, ASHTON R.	01/01/25 02/28/25	ASSISTANT FOR TECH SUPPORT	14,960.50	
		MILTON, DEON P.	01/01/25 03/31/25	PARKING SECURITY STAFF	17,090.76	
		MOORE, ANDY L.	01/01/25 02/28/25	DEPUTY ASSISTANT SAA FOR CAMPU	29,800.34	
		MOORE, DEBESSA M.	01/01/25 03/31/25	PARKING SECURITY STAFF	17,490.24	
		MOORE, PARRISH J.	01/01/25 02/28/25	DISTRICT SECURITY SPECIALIST	14,608.50	
		MOOREFIELD, JERRHONDA L.	01/01/25 03/31/25	PARKING SECURITY STAFF	15,096.00	
		MORAN, YANIRA E.	01/01/25 02/28/25	APPOINTMENTS DESK ASSISTANT	10,595.84	
		MYERS, RODRIC M.	01/01/25 02/28/25	APPOINTMENTS DESK ASSISTANT	11,393.84	
		NORTON, PHILIP J.	01/01/25 02/28/25	APPOINTMENTS DESK ASSISTANT	11,244.16	
		NUGARA, WILLIAM A.	01/01/25 03/31/25	PARKING SECURITY STAFF	16,692.99	
		PEGUES, ROBIN A.	01/01/25 02/28/25	ASSISTANT ID SERVICES	14,292.84	
		PETERSON, LAMAR R.	01/01/25 02/28/25	CHAMBER SUPPORT SERVICES STAFF	10,595.84	
		PURDHAM, MATTHEW L.	01/01/25 03/31/25	TEAM LEADER	18,397.91	
		RITCHEY, GEORGE E.	01/01/25 02/28/25	SECURITY OFFICER	23,857.00	
		ROBERTSON, JAMES A.	01/01/25 02/28/25	APPOINTMENTS DESK ASSISTANT	13,369.16	
		ROBINSON, TAESHA L.	01/01/25 02/28/25	TEAM LEADER	13,906.16	
		ROCHE, CHARLES D.	01/01/25 02/28/25	CHAMBER SUPPORT SERVICES STAFF	14,584.34	
		RODRIGUEZ, DIANA	01/01/25 03/31/25	ASSISTANT DIRECTOR, ADMINISTRA	36,470.49	
		ROGERS, WESTON O.	01/01/25 02/28/25	CHAMBER SUPPORT SERVICES STAFF	9,268.84	
		SARGEANT, THOMAS	01/01/25 02/28/25	SECURITY COORDINATION SPECIALI	14,256.16	
		SENSENBRENNER, ROBERT A.	01/01/25 03/31/25	COUNSEL TO SGT AT ARMS	55,556.76	
		SHEFFIELD, MEGAN D.	01/01/25 02/28/25	CHAMBER SECURITY STAFF	10,329.00	
		SIMMONS, MATTHEW	01/01/25 02/28/25	CHAMBER SECURITY STAFF	11,128.66	
		SMITH, BARBARA	01/01/25 03/31/25	PARKING SECURITY STAFF	24,173.01	
		SOLE, ERIN C.	01/01/25 02/28/25	PROGRAM MANAGER, PREPAREDNESS	24,772.84	
		SPERANZA, ERIK A.	01/01/25 02/28/25	ASST SAA FOR EMERGENCY MGMT	35,240.16	
		SPRIGGS, BRANDON S.	01/01/25 02/28/25	PROGRAM MANAGER, CAPITOL COMPL	24,313.66	
		STEVENSON, MARISA	01/01/25 02/28/25	DEPUTY CHIEF INFORMATION OFFIC	27,452.84	

				STUBBS,ELLIOTT G	01/01/25	02/28/25	CHAMBER SECURITY STAFF	10,329.00
				SUSAK, DANA M.	01/01/25	02/28/25	SENIOR ADVISOR, PROTECTIVE SER	32,100.00
				SUSALLA, MICHAEL P.	01/01/25	02/28/25	LAW ENFORCEMENT COMM LIAISON	28,902.84
				SUTTON SR, JAMES C.	01/01/25	02/28/25	CHAMBER SUPPORT SERVICES STAFF	11,128.66
				TAVERNIER,RUBY	01/01/25	03/31/25	SAA SERVICES AND OUTREACH MANA	31,295.01
				TAYLOR, KARRAMAH F.	01/01/25	02/28/25	RESIDENTIAL SECURITY SPECIALIS	14,608.50
				TESFAYE, MILCAH N.	01/01/25	03/31/25	PARKING SECURITY STAFF	15,493.50
				THAMES, MICHAEL A.	01/01/25	03/31/25	PARKING SECURITY STAFF	19,598.25
				THOMPSON,NICHOLAS J	01/01/25	03/31/25	SHIFT SUPERVISOR	24,021.00
				TITUS, ANTHONY L.	01/01/25	02/28/25	MANAGER, IDENTIFICATION SERVIC	20,594.34
				TOPPING,BRANDON N	01/01/25	02/28/25	ASSISTANT, ID SERVICES	12,774.66
				TORRES, GEORGE E.	01/01/25	03/31/25	PARKING SECURITY STAFF	13,903.26
				VENDEMI,ERIC J	01/01/25	03/31/25	FLEET MANAGER	17,317.50
				VENDOR NOT FOUND - PAY140838	06/01/24	02/28/25	ADMINISTRATIVE SPECIALIST	1,522.00
				VENZEN, LE'MEI A.	01/01/25	02/28/25	DISTRICT SECURITY SPECIALIST	14,784.50
				VIGO-PORTILLO, ISMAEL	01/01/25	03/31/25	PARKING SECURITY STAFF	15,893.76
				VILLA, RICHARD R.	01/01/25	02/28/25	ASSISTANT TO THE SERGEANT AT A	22,371.34
				VILLATUYA, JORDAN A.	01/01/25	03/31/25	ADMINISTRATIVE SPECIALIST	18,702.75
				VILLATUYA, JORDAN A.	01/01/25	01/31/25	ADMINISTRATIVE SPECIALIST (OVERTIME)	323.70
				VILLATUYA, JORDAN A.	03/01/25	03/31/25	ADMINISTRATIVE SPECIALIST (OTHER COMPENSATION)	500.00
				WILLIAMS, CLIFFORD M.	01/01/25	03/31/25	PARKING SECURITY STAFF	14,698.26
				WILLIAMS, LEWIS M.	01/01/25	02/28/25	STAFF ASSISTANT	12,163.66
				WILLIAMS, WILLIE C.	01/01/25	03/31/25	PARKING SECURITY STAFF	18,288.75
				WILSON,RICHARD T	01/01/25	02/28/25	ASSISTANT SERGEANT AT ARMS FOR	34,545.84
				WINCHESTER, PETRINA N.	01/01/25	02/28/25	ASSISTANT ,IDENTIFICATION SERV	12,774.66
				WOJCIECHOWSKI,EDWARD W	01/01/25	02/28/25	DEPUTY ASST SAA, DIGNITARY PRO	32,100.00
				WOMACK, BRANDON R.	01/01/25	03/31/25	PARKING SECURITY STAFF	17,317.50
				WRIGHT, CORTANAI D.	01/01/25	02/28/25	CHAMBER SUPPORT SERVICES STAFF	9,532.00
				YOUNG, MEGHAN K.	01/01/25	02/28/25	ASSISTANT, PROTOCOL AND SPECIA	15,840.84
							PERSONNEL COMPENSATION TOTALS:	3,433,874.64
							PERSONNEL TOTALS:	3,433,874.64
				RECEPTIONS				
				SUPPLIES AND MATERIALS				
01-15	AP	01803539	CIARLANTE, NICHOLAS A.	01/07/25	01/08/25	FOOD & BEVERAGE		279.47
01-16	AP	01803537	LOWRY, JOSEPH	01/08/25	01/08/25	FOOD & BEVERAGE		41.89
03-27	AP	01820491	CITI PCARD-IN HUBER & ASSOCIATES LL	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)		1,153.95
							SUPPLIES AND MATERIALS TOTALS:	1,475.31
							RECEPTIONS TOTALS:	1,475.31
							OFFICE TOTALS:	3,435,349.95
				FISCAL YEAR 2024 SERGEANT AT ARMS				
				PERSONNEL				
				PERSONNEL COMPENSATION				
				MEADOWS, SONYA L	05/29/24	07/01/24	ADMINISTRATIVE SPECIALIST	-2,739.60
				VENDOR NOT FOUND - PAY140838	06/03/24	06/07/24	ADMINISTRATIVE SPECIALIST	-1,522.00
							PERSONNEL COMPENSATION TOTALS:	-4,261.60
							PERSONNEL TOTALS:	-4,261.60
							OFFICE TOTALS:	-4,261.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					793,399.98	405,849.99
TRAVEL					201.35	201.35
RENT, COMMUNICATION, UTILITIES					15,815.08	9,646.88
SUPPLIES AND MATERIALS					1,502.19	1,206.85
EQUIPMENT					3,557.00	2,381.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:					814,475.60	419,286.07
OFFICE TOTALS:					814,475.60	419,286.07
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
COOK,JULIA C					01/01/25	03/31/25
DONAHUE, KRISTEN M.					01/01/25	03/31/25
GOOCH,ANNE D					01/01/25	03/31/25
JENKINS,LLOYD					01/01/25	03/31/25
KOWALEWSKI,MATTHEW D					01/01/25	03/31/25
OSHEROFF,BENJAMIN C					01/01/25	03/31/25
REID, CHRISTINA A.					01/01/25	03/31/25
SMITH, JASON A.					01/01/25	03/31/25
VOLKMER, NORMA B.					01/01/25	03/31/25
PERSONNEL COMPENSATION TOTALS:						405,849.99
TRAVEL						
01-17	AP	01803505	KOWALEWSKI, MATTHEW D.	01/05/25	01/06/25	LODGING
						201.35
						TRAVEL TOTALS:
						201.35
RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)
						52.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)
						264.25
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)
						2,625.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)
						52.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)
						264.25
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)
						2,631.91
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)
						52.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)
						264.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)
						3,440.72
						RENT, COMMUNICATION, UTILITIES TOTALS:
						9,646.88
SUPPLIES AND MATERIALS						
01-31	AP	01808670	ASSOC OF SECRETARIES GEN OF PARLIAMENT	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L
						1,026.54
01-31	GL	RMS0140202	.....	12/01/24	01/31/25	OFFICE SUPPLY (TRANSFER)
						15.51
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)
						159.80
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER
						5.00
						SUPPLIES AND MATERIALS TOTALS:
						1,206.85
EQUIPMENT						
01-31	GL	MINT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS
						392.00

02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	392.00	
03-25	AP	01821173	WHITAKER BROTHERS BUSINESS MACHINES	03/11/25	03/11/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,205.00	
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	392.00	
							EQUIPMENT TOTALS:	2,381.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	419,286.07
							OFFICE TOTALS:	419,286.07
FISCAL YEAR 2024 OFFICE OF THE PARLIAMENTARIAN								
SALARIES, OFFICERS & EMPLOYEES								
PRINTING AND REPRODUCTION								
01-16	AP	01803783	SHARP ELECTRONICS CORPORATION	09/01/24	12/01/24	NON-FRANKABLE PRINTING & REPRO	1,989.46	
							PRINTING AND REPRODUCTION TOTALS:	1,989.46
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,989.46
							OFFICE TOTALS:	1,989.46
FISCAL YEAR 2025 COMPILATION OF PRECEDENTS								
SALARIES, OFFICERS & EMPLOYEES								
							PERSONNEL COMPENSATION	208,500.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	208,500.00
							OFFICE TOTALS:	208,500.00
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
ABEL, TIMOTHY				01/01/25	03/31/25	COMPUTER ANALYST	34,250.01	
SPITZER, MAX A.				01/01/25	03/31/25	EDITOR	41,000.01	
TORRES-CHERRY, ALLISON A.				01/01/25	03/31/25	EDITOR/PUBLISHING SPECIALIST	30,500.01	
							PERSONNEL COMPENSATION TOTALS:	105,750.03
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	105,750.03
							OFFICE TOTALS:	105,750.03
FISCAL YEAR 2025 TECHNICAL ASSISTANTS								
SALARIES, OFFICERS & EMPLOYEES								
							PERSONNEL COMPENSATION	446,000.04
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	446,000.04
							OFFICE TOTALS:	446,000.04
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
LEGG BENAVIDES, RODOLFO				01/01/25	03/31/25	CHIEF OPERATING OFFICER	45,000.00	
PEARSON, DUANE B.				01/01/25	03/31/25	OFFICE MANAGER/EOC COORD.	37,500.00	
PICAUT, CHRISTINE C.				01/01/25	03/31/25	CHIEF ADMINISTRATIVE OFFICER	44,000.01	
PRAY, KEITH A.				01/01/25	03/31/25	CHIEF OF STAFF	52,500.00	
SUTHERLAND, TREJUAN L.				01/01/25	03/31/25	EXECUTIVE ASSISTANT	44,000.01	
							PERSONNEL COMPENSATION TOTALS:	223,000.02
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	223,000.02
							OFFICE TOTALS:	223,000.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 OFFICE OF INSPECTOR GENERAL						
TRAINING, PERSONNEL & DEVELOP						
OTHER SERVICES					2,270.00	1,375.00
TRAINING, PERSONNEL & DEVELOP TOTALS:					2,270.00	1,375.00
ADMIN AND OPS						
PERSONNEL COMPENSATION					261,206.38	141,636.10
RENT, COMMUNICATION, UTILITIES					7,807.91	4,807.95
PRINTING AND REPRODUCTION					79.80	79.80
OTHER SERVICES					36,092.46	18,662.36
SUPPLIES AND MATERIALS					594.29	362.26
EQUIPMENT					2,232.00	1,116.00
ADMIN AND OPS TOTALS:					308,012.84	166,664.47
AUDIT, ADVISORY, INVESTIGATION						
PERSONNEL COMPENSATION					1,686,392.06	862,597.03
PRINTING AND REPRODUCTION					2,498.00	2,498.00
SUPPLIES AND MATERIALS					25,739.68	12,869.84
AUDIT, ADVISORY, INVESTIGATION TOTALS:					1,714,629.74	877,964.87
OFFICE TOTALS:					2,024,912.58	1,046,004.34
TRAINING, PERSONNEL & DEVELOP						
OTHER SERVICES						
01-13	AP	01802706	CITI PCARD-CVENT U.S. GOVERNMENT	01/14/25 01/15/25	TRAINING	400.00
03-17	AP	01816388	CITI PCARD-AGA	02/19/25 02/20/25	TRAINING	725.00
03-17	AP	01816388	CITI PCARD-NATIONAL CAPITAL AREA CHA	02/27/25 02/27/25	TRAINING	250.00
OTHER SERVICES TOTALS:					1,375.00	
TRAINING, PERSONNEL & DEVELOP TOTALS:					1,375.00	
ADMIN AND OPS						
PERSONNEL COMPENSATION						
		JONES, DEBORAH E.	01/01/25 03/31/25	SENIOR ADMINISTRATIVE ASSISTAN		26,944.50
		JONES, DEBORAH E.	01/01/25 01/21/25	SENIOR ADMINISTRATIVE ASSISTAN (OTHER COMPENSATION)		7,000.00
		KOZUBSKI, SUSAN M.	01/01/25 01/10/25	ASST CHIEF ADMIN DIR, FIN & AD		4,825.61
		KOZUBSKI, SUSAN M.	01/01/25 01/10/25	ASST CHIEF ADMIN DIR, FIN & AD (OTHER COMPENSATION)		965.12
		KOZUBSKI, SUSAN M.	01/01/25 01/10/25	ASST CHIEF ADMIN DIR, FIN & AD (OTHER COMPENSATION)		5,000.00
		THOMAS, STANITA B.	01/11/25 03/31/25	ASST CHIEF ADMIN DIR, FIN & AD		35,478.88
		THOMAS, STANITA B.	01/01/25 01/21/25	ASST CHIEF ADMIN DIR, FIN & AD (OTHER COMPENSATION)		5,000.00
		UPSHUR, RODNEY T.	01/01/25 03/31/25	CHIEF ADMINSTRATIVE DIRECTOR		51,585.99
		UPSHUR, RODNEY T.	01/01/25 03/31/25	CHIEF ADMINSTRATIVE DIRECTOR (OTHER COMPENSATION)		4,836.00
PERSONNEL COMPENSATION TOTALS:						141,636.10
RENT, COMMUNICATION, UTILITIES						
01-13	AP	01802706	CITI PCARD-VERIZON BILL PAYMENT	10/28/24 12/27/24	UTILITIES	91.84
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	96.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	248.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	1,161.53
02-26	AP	01809399	CITI PCARD-VERIZON BILL PAYMENT	11/28/24 01/27/25	UTILITIES	91.86

02-26	GL	MED0140720		02/05/25	02/05/25	HIR GRAPHICS (TRANSFER)	21.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	92.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	248.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,163.61
03-17	AP	01816388	CITI PCARD-VERIZON BILL PAYMENT	01/28/25	03/27/25	UTILITIES	91.88
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	92.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	248.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,162.23
RENT, COMMUNICATION, UTILITIES TOTALS:							4,807.95
PRINTING AND REPRODUCTION							
02-26	AP	01809399	CITI PCARD-ACCURATE WORD LLC	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO	76.00
03-27	GL	MED0141543		03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	3.80
PRINTING AND REPRODUCTION TOTALS:							79.80
OTHER SERVICES							
01-16	AP	01804683	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	6,050.00
02-16	AP	01812733	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	6,050.00
02-26	AP	01809399	CITI PCARD-SMK SURVEYMONKEY.COM	01/08/25	01/07/26	WEB DEV HST.EMAIL & RLTD SERV	350.86
03-12	AP	01815955	CITI PCARD-PAYPAL HRPSONLTY	02/14/25	02/14/25	CONSULTANT CONTRACT SERVICE	161.50
03-16	AP	01817907	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	6,050.00
OTHER SERVICES TOTALS:							18,662.36
SUPPLIES AND MATERIALS							
01-13	AP	01802706	CITI PCARD-PERSONAL PAYMENT	11/22/24	11/22/24	FOOD & BEVERAGE	-8.91
01-13	AP	01802706	CITI PCARD-READYREFRESH/WATERSERV	11/01/24	11/30/24	WATER	5.30
01-13	AP	01802706	CITI PCARD-READYREFRESH/WATERSERV	11/05/24	12/04/24	WATER	83.38
01-13	AP	01802706	CITI PCARD-STARBUCKS STORE 70455	11/22/24	11/22/24	FOOD & BEVERAGE	8.91
02-26	AP	01809399	CITI PCARD-AMAZON RETA Z55XV3WPO	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	38.99
02-26	AP	01809399	CITI PCARD-HBR SUBSCRIPTION	01/27/25	01/27/26	PUBLICATIONS/REFERENCE MAT'L	143.10
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	12.80
03-17	AP	01816388	CITI PCARD-READYREFRESH/WATERSERV	01/01/25	01/31/25	WATER	5.30
03-17	AP	01816388	CITI PCARD-READYREFRESH/WATERSERV	01/13/25	02/12/25	WATER	73.39
SUPPLIES AND MATERIALS TOTALS:							362.26
EQUIPMENT							
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	372.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	372.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	372.00
EQUIPMENT TOTALS:							1,116.00
ADMIN AND OPS TOTALS:							166,664.47
AUDIT, ADVISORY, INVESTIGATION							
PERSONNEL COMPENSATION							
		AKOWUAH,EMMANUEL S		01/01/25	03/31/25	DIR, INFO SYSTEMS AUDITS	48,466.50
		AKOWUAH,EMMANUEL S		01/01/25	02/28/25	DIR, INFO SYSTEMS AUDITS (OTHER COMPENSATION)	5,000.00
		CORNELL, KEVIN		01/01/25	03/31/25	AUDITOR	38,933.49
		CORNELL, KEVIN		01/01/25	01/21/25	AUDITOR (OTHER COMPENSATION)	5,000.00
		DAVIS, RENITA D.		01/01/25	03/31/25	ASST DIR, PERF & FIN AUDITS	47,102.76
		DAVIS, RENITA D.		01/01/25	01/21/25	ASST DIR, PERF & FIN AUDITS (OTHER COMPENSATION)	1,500.00
		DEMARCO, DAVID		01/01/25	03/31/25	MANAGEMENT ANALYST	38,537.01
		DEMARCO, DAVID		01/01/25	01/21/25	MANAGEMENT ANALYST (OTHER COMPENSATION)	5,000.00
		HOWARD,MICHAEL		01/01/25	03/31/25	ASSISTANT DIRECTOR	50,198.76
		HOWARD,MICHAEL		01/01/25	02/28/25	ASSISTANT DIRECTOR (OTHER COMPENSATION)	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 OFFICE OF INSPECTOR GENERAL—Con.						
		HURTARTE, STEFFANY K	01/01/25 03/31/25	AUDITOR	35,131.26	
		HURTARTE, STEFFANY K	01/01/25 01/21/25	AUDITOR (OTHER COMPENSATION)	3,000.00	
		JOHNSON, STEVEN L	01/01/25 03/31/25	ASST CHIEF ADMIN DIRECTOR, IT&	50,198.76	
		JOHNSON, STEVEN L	01/01/25 03/31/25	ASST CHIEF ADMIN DIRECTOR, IT& (OTHER COMPENSATION)	5,000.00	
		LEE, PETER K	01/01/25 03/31/25	AUDITOR	41,179.26	
		LEE, PETER K	01/01/25 01/21/25	AUDITOR (OTHER COMPENSATION)	5,000.00	
		MCFADDEN, MIRANDA J.	01/01/25 03/31/25	MANAGEMENT ANALYST	38,537.01	
		MCFADDEN, MIRANDA J.	01/01/25 01/21/25	MANAGEMENT ANALYST (OTHER COMPENSATION)	5,000.00	
		PATEL, SAAD M.	03/03/25 03/31/25	DIR MANAGEMENT ADVISORY SVCS	15,732.81	
		PERSAUD,CLIFTON B	01/01/25 03/31/25	AUDITOR	46,668.99	
		PERSAUD,CLIFTON B	01/01/25 01/21/25	AUDITOR (OTHER COMPENSATION)	3,000.00	
		PICOLLA, JOSEPH C.	01/01/25 03/31/25	INSPECTOR GENERAL	56,424.99	
		POOLE, JULIE A.	01/01/25 03/31/25	AUDITOR	48,150.00	
		SOLOMON,TAMARA	01/01/25 03/31/25	DIR, PERFORMANCE & FIN AUDITS	48,758.33	
		SOLOMON,TAMARA	01/01/25 02/28/25	DIR, PERFORMANCE & FIN AUDITS (OTHER COMPENSATION)	5,000.00	
		SOTO RODRIGUEZ, ALFONSO	01/01/25 03/31/25	AUDITOR	38,307.76	
		SOTO RODRIGUEZ, ALFONSO	01/01/25 01/21/25	AUDITOR (OTHER COMPENSATION)	5,000.00	
		STEVENSON,CHRISTEN J	01/01/25 03/31/25	DEPUTY INSPECTOR GENERAL	52,336.74	
		STEVENSON,CHRISTEN J	01/01/25 03/31/25	DEPUTY INSPECTOR GENERAL (OTHER COMPENSATION)	4,086.00	
		SULLENBERGER, KEITH A.	01/01/25 03/31/25	ASST DIR MGMT ADVISORY SVCS	49,701.99	
		SULLENBERGER, KEITH A.	01/01/25 03/31/25	ASST DIR MGMT ADVISORY SVCS (OTHER COMPENSATION)	5,000.00	
		THOMAS, STANITA B.	01/01/25 01/10/25	ASST. CHIEF ADMIN DIR, FIN&A (.....	4,434.86	
		WOLFGANG, DONNA K.	01/01/25 03/31/25	ASSISTANT DIRECTOR, MAS	49,209.75	
		WOLFGANG, DONNA K.	01/01/25 03/31/25	ASSISTANT DIRECTOR, MAS (OTHER COMPENSATION)	5,000.00	
				PERSONNEL COMPENSATION TOTALS:	862,597.03	
PRINTING AND REPRODUCTION						
01-13	AP	01802743 CITI PCARD-OPM-HRS STAFF ACQUISITION	12/16/24 01/15/25	ADVERTISEMENTS	1,360.00	
01-13	AP	01802743 CITI PCARD-YOURLMEMBERSHIP	12/16/24 01/15/25	ADVERTISEMENTS	458.00	
03-12	AP	01815955 CITI PCARD-OPM-HRS STAFF ACQUISITION	02/27/25 02/27/25	ADVERTISEMENTS	680.00	
				PRINTING AND REPRODUCTION TOTALS:	2,498.00	
SUPPLIES AND MATERIALS						
01-29	AP	01807886 CISION US INC	01/12/25 02/11/25	PUBLICATIONS/REFERENCE MAT'L	6,434.92	
03-13	AP	01817067 CISION US INC	02/12/25 03/14/25	PUBLICATIONS/REFERENCE MAT'L	6,434.92	
				SUPPLIES AND MATERIALS TOTALS:	12,869.84	
				AUDIT, ADVISORY, INVESTIGATION TOTALS:	877,964.87	
				OFFICE TOTALS:	1,046,004.34	
FISCAL YEAR 2024 OFFICE OF INSPECTOR GENERAL						
AUDIT, ADVISORY, INVESTIGATION						
OTHER SERVICES						
02-14	AP	01813286 WILLIAMS ADLEY & COMPANY DC LLP	11/01/24 01/31/25	NON-TECHNOLOGY SERVICE CONTR	154,139.19	
				OTHER SERVICES TOTALS:	154,139.19	
				AUDIT, ADVISORY, INVESTIGATION TOTALS:	154,139.19	

FISCAL YEAR 2025 LAW REVISION COUNSEL
ADMIN AND OPS

USC CODIFICATION & MAINTENANCE

ADMIN AND OPS

RENT, COMMUNICATION, UTILITIES

01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	76.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	191.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	242.01
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	76.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	191.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	242.13
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	76.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	191.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	242.05

RENT, COMMUNICATION, UTILITIES TOTALS: 1,527.19

SUPPLIES AND MATERIALS

01-07	AP	01802126	RELX INC DBA LEXISNEXIS	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	1,559.00
01-07	AP	01802127	RELX INC DBA LEXISNEXIS	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,684.00
02-25	AP	01813695	RELX INC DBA LEXISNEXIS	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	1,684.00
02-27	AP	01813696	WILLIAM S HEIN & COMPANY INC	03/01/25	02/28/26	PUBLICATIONS/REFERENCE MAT'L	2,260.00
03-12	AP	01816021	GOVCONNECTION INC	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	276.95
03-13	AP	01816022	RELX INC DBA LEXISNEXIS	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	1,684.00
03-17	AP	01816606	GOVCONNECTION INC	02/01/25	01/31/26	SOFTWARE LESS THAN \$500	61.70
03-18	AP	01816603	GOVCONNECTION INC	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	161.69
03-18	AP	01816604	GOVCONNECTION INC	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	161.69
03-19	AP	01816605	GOVCONNECTION INC	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	1,368.79
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	84.55

SUPPLIES AND MATERIALS TOTALS: 10,986.37

EQUIPMENT

02-19	AP	01812001	CANONICAL GROUP LIMITED	11/20/24	11/19/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	3,550.00
03-06	AP	01816134	GOVCONNECTION INC	12/27/24	12/27/24	COMPUTER HARDW PURCH LESS THAN \$25,000	28,173.91
03-11	AP	01816728	GOVCONNECTION INC	02/03/25	02/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	11,797.08

EQUIPMENT TOTALS: 43,520.99

USC CODIFICATION & MAINTENANCE

PERSONNEL COMPENSATION

BAINES, MELISSA A.	02/10/25	03/31/25	ASSISTANT COUNSEL	12,041.66
CORNETT, MCKENNEY J.	01/01/25	03/31/25	ASSISTANT COUNSEL	20,833.33

OFFICE TOTALS: 154,139.19

RENT, COMMUNICATION, UTILITIES	2,515.51	1,527.19
OTHER SERVICES	525.00	0.00
SUPPLIES AND MATERIALS	12,545.37	10,986.37
EQUIPMENT	43,520.99	43,520.99
ADMIN AND OPS TOTALS:	59,106.87	56,034.55

PERSONNEL COMPENSATION	1,012,038.64	507,900.00
USC CODIFICATION & MAINTENANCE TOTALS:	1,012,038.64	507,900.00

OFFICE TOTALS: 1,071,145.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 LAW REVISION COUNSEL—Con.						
		EASTERSON, JOSHUA J.	02/10/25 03/31/25	ASSISTANT COUNSEL	12,041.66	
		EVANS,MICHELLE R	01/01/25 01/31/25	ASSISTANT COUNSEL	12,791.67	
		EVANS,MICHELLE R	02/01/25 03/31/25	SENIOR COUNSEL	26,666.66	
		HALL, KATRINA M.	01/01/25 01/31/25	ASSISTANT COUNSEL	12,125.00	
		HALL, KATRINA M.	02/01/25 03/31/25	SENIOR COUNSEL	25,333.34	
		JONES, ANDREW H.	01/01/25 03/31/25	ASSISTANT COUNSEL	22,000.00	
		LANE, KATHERINE L.	01/01/25 01/31/25	ASSISTANT COUNSEL	14,750.00	
		LANE, KATHERINE L.	02/01/25 03/31/25	SENIOR COUNSEL	30,666.66	
		LETZ,DEBORAH	01/01/25 03/31/25	ASSISTANT COUNSEL	30,750.01	
		LINDSEY, BRIAN	01/01/25 03/31/25	LAW REVISION COUNSEL	53,025.00	
		LOACH, ERIC M.	01/01/25 03/31/25	SENIOR PROGRAM ANALYST	45,416.66	
		MULLIGAN, EDWARD T.	01/01/25 03/31/25	ASSISTANT COUNSEL	34,875.00	
		PARETZKY, KENNETH	01/01/25 02/28/25	SENIOR COUNSEL	32,583.34	
		ROVEGNO, FELICIA N.	01/01/25 03/31/25	ASSISTANT COUNSEL	25,416.67	
		SKOURAS,LINDSEY A	01/01/25 03/31/25	DEPUTY LAW REVISION COUNSEL	41,250.01	
		TAHIRKHELI, SYLVIA N.	01/01/25 03/31/25	STAFF ASSISTANT	21,375.00	
		THOMAS, KENNETH	01/01/25 03/31/25	SYSTEMS ADMINISTRATOR	33,958.33	
				PERSONNEL COMPENSATION TOTALS:	507,900.00	
				USC CODIFICATION & MAINTENANCE TOTALS:	507,900.00	
				OFFICE TOTALS:	563,934.55	
FISCAL YEAR 2024 LAW REVISION COUNSEL						
ADMIN AND OPS						
OTHER SERVICES						
01-08	AP	01803001 JOHN F WAGNER JR	12/02/24 12/27/24	NON-TECHNOLOGY SERVICE CONTR	8,000.00	
01-13	AP	01803521 XCENTIAL CORPORATION	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	147,746.00	
01-27	AP	01807203 JOHN F WAGNER JR	12/30/24 01/24/25	NON-TECHNOLOGY SERVICE CONTR	800.00	
02-10	AP	01810037 XCENTIAL CORPORATION	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	118,543.00	
02-24	AP	01814118 JOHN F WAGNER JR	01/27/25 02/21/25	NON-TECHNOLOGY SERVICE CONTR	2,550.00	
02-27	AP	01815114 ACCENTURE FEDERAL SERVICES LLC	10/01/24 09/30/25	WEB DEV HST,EMAIL & RLTD SERV	18,000.00	
				OTHER SERVICES TOTALS:	295,639.00	
				ADMIN AND OPS TOTALS:	295,639.00	
				OFFICE TOTALS:	295,639.00	
FISCAL YEAR 2023 LAW REVISION COUNSEL						
ADMIN AND OPS						
OTHER SERVICES						
01-03	AP	01802256 PETER G LEFEVRE	12/01/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	20,995.00	
02-03	AP	01808760 PETER G LEFEVRE	01/01/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR	1,386.66	
03-03	AP	01815364 PETER G LEFEVRE	02/01/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR	433.33	
				OTHER SERVICES TOTALS:	22,814.99	
				ADMIN AND OPS TOTALS:	22,814.99	

OFFICE TOTALS: 22,814.99

RENT, COMMUNICATION, UTILITIES	34,199.32	-2,314.14
PRINTING AND REPRODUCTION	362.00	248.00
OTHER SERVICES	1,062.53	1,062.53
SUPPLIES AND MATERIALS	32,253.45	4,967.53
EQUIPMENT	21,775.85	14,340.57
	ADMIN AND OPS TOTALS:	18,304.49

PERSONNEL COMPENSATION	6,392,139.46	2,865,744.39
DRAFTING LEGISLATION TOTALS:	6,392,139.46	2,865,744.39

OFFICE TOTALS:	6,481,792.61	2,884,048.88

RENT, COMMUNICATION, UTILITIES									
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)			176.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)			743.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)			5,824.20
02-26	GL	MED0140720		02/06/25	02/06/25	HIR GRAPHICS (TRANSFER)			20.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)			176.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)			743.50
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)			6,014.41
03-03	AP	01814940	MERYWEATHER, KELLY L.	02/21/25	02/21/25	POSTAGE / COURIER / BOX RENTAL			70.32
03-26	AP	01820296	ZAVISLAN, SARAH R.	03/15/25	03/15/25	POSTAGE / COURIER / BOX RENTAL			25.29
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)			176.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)			743.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)			5,773.14
03-31	GL	GLA0141716		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)			-22,800.00
RENT, COMMUNICATION, UTILITIES TOTALS:									-2,314.14

		PRINTING AND REPRODUCTION				TOTALS	
01-29	AP	01807447	ACCURATE WORD LLC	01/21/25	01/21/25	NON-FRANKABLE PRINTING & REPRO	152.00
01-30	AP	01807446	ACCURATE WORD LLC	01/13/25	01/13/25	NON-FRANKABLE PRINTING & REPRO	76.00
03-27	GL	MED0141543		03/06/25	03/06/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							248.00

03-12	AP	OTHER SERVICES 01816119	ERNEST W BALLOU JR	01/06/25	02/18/25	NON-TECHNOLOGY SERVICE CONTR	1,062.53
							1,062.53
							1,062.53

SUPPLIES AND MATERIALS					SUPPLIES AND MATERIALS TOTALS:		
01-10	AP	01803040	CITI PCARD-AMAZON RETA Z16X86A11	11/12/24	11/12/24	PUBLICATIONS/REFERENCE MAT'L	22.29
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	159.89
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	5.00
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	44.30
03-25	AP	01820649	SZVEC, PETER S.	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	180.19
03-26	AP	01821253	FCN INC	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	2,091.71
03-31	AP	01821969	CCH INC	03/04/25	03/04/25	PUBLICATIONS/REFERENCE MAT'L	2,085.90
03-31	AP	01821971	CCH INC	02/28/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	378.25
SUPPLIES AND MATERIALS TOTALS:							4,967.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 LEGISLATIVE COUNSEL—Con.						
EQUIPMENT						
01-31	GL	MNT0140072	01/01/25	01/31/25	MAINTENANCE / REPAIRS	1,013.92
02-28	GL	MNT0140823	02/01/25	02/28/25	MAINTENANCE / REPAIRS	1,013.92
03-10	AP	01815582	03/01/25	02/28/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	93,930.07
03-17	AP	01818777	03/01/25	02/28/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	9,393.07
03-18	AR	AC-21735	03/01/25	02/28/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	-93,930.07
03-26	AP	01821253	03/04/25	03/04/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,905.74
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	1,013.92
					EQUIPMENT TOTALS:	14,340.57
					ADMIN AND OPS TOTALS:	18,304.49
DRAFTING LEGISLATION						
PERSONNEL COMPENSATION						
		ADAWIYA, LAITH M.	01/01/25	03/31/25	ASSISTANT COUNSEL	25,068.60
		AGUILAR, MIGUEL E.	01/01/25	03/31/25	SYSTEMS ENGINEER	32,499.99
		ALLAMAN, GRACE A.	01/01/25	03/31/25	ASSISTANT COUNSEL	25,068.60
		ANDERSON, ASHLEY W.	01/01/25	03/31/25	OFFICE MANAGERIAL ASSISTANT	19,511.64
		ANDERSON, KAREN E.	01/01/25	03/31/25	COUNSEL	33,904.82
		ANDERSON, THOMAS A.	01/01/25	03/31/25	COUNSEL	38,343.18
		ARIAS, LIZBETH	01/13/25	03/31/25	ASSISTANT COUNSEL	21,726.12
		BALLOU JR, ERNEST W.	01/01/25	01/02/25	SENIOR COUNSEL	1,178.33
		BALLOU JR, ERNEST W.	01/01/25	01/02/25	SENIOR COUNSEL (OTHER COMPENSATION)	8,101.04
		BARKSDALE, MARSHALL	01/01/25	03/31/25	SENIOR COUNSEL	35,350.00
		BAYER, PHILIP K.	01/01/25	03/31/25	SENIOR COUNSEL	35,350.00
		BERRY, MARGARET E.	01/01/25	03/31/25	STAFF ASSISTANT	15,624.99
		BIRCH, DEBRA G.	01/01/25	03/31/25	ASSISTANT OFFICE ADMINISTRATOR	28,869.50
		BIRCH, JOSEPH	01/01/25	03/31/25	LEGISLATIVE RESEARCH ANALYST	17,223.18
		BRAZELTON, HALLET R.	01/01/25	03/31/25	SENIOR COUNSEL	35,350.00
		BRIDGMAN, LAUREN M.	01/01/25	03/31/25	STAFF ASSISTANT / PARALEGAL	24,667.86
		BURKE, WARREN	01/01/25	03/31/25	LEGISLATIVE COUNSEL	35,350.00
		CALLERI, NINA E.	01/01/25	03/31/25	STAFF ASSISTANT/PARALEGAL	19,500.00
		CASSIDY, THOMAS R.	01/01/25	03/31/25	SENIOR COUNSEL	35,350.00
		CASTILLO, LISA C.	03/10/25	03/31/25	COUNSEL	10,853.78
		CASTURO, ROBERT J.	01/01/25	03/31/25	COUNSEL	40,998.24
		CHASNOFF, MEGAN L.	01/01/25	03/31/25	COUNSEL	34,869.50
		CHRISTRUP, HENRY W.	01/01/25	03/31/25	SENIOR COUNSEL	35,350.00
		COAD, JORDYN	01/01/25	01/05/25	ASSISTANT COUNSEL	2,056.42
		COAD, JORDYN	01/06/25	03/31/25	COUNSEL	34,959.23
		COX, KENNETH R.	01/01/25	03/31/25	COUNSEL	31,010.80
		CROSS, SYDNEY M.	01/13/25	03/31/25	ASSISTANT COUNSEL	21,726.12
		CROTTY, MAIREAD	01/01/25	03/31/25	STAFF ASSISTANT/PARALEGAL	17,258.36
		CROTTY, MAIREAD	12/01/24	12/31/24	STAFF ASSISTANT/PARALEGAL (OVERTIME)	112.01
		CULLITON, BRENNNA A.	01/01/25	01/05/25	ASSISTANT COUNSEL	2,056.42
		CULLITON, BRENNNA A.	01/06/25	03/31/25	COUNSEL	34,959.23

DALY, LISA M.	01/01/25	03/31/25	SENIOR COUNSEL	35,350.00
DAVIS, JESSICA R.	01/01/25	03/31/25	ASSISTANT COUNSEL	25,068.60
DILLON JR,THOMAS M	01/01/25	03/31/25	SENIOR COUNSEL	35,350.00
DUCKSWORTH,MONIQUE J	01/01/25	03/31/25	IT SUPPORT TECHNICIAN	25,204.23
DUNCAN, ELIZABETH E.	01/13/25	03/31/25	ASSISTANT COUNSEL	21,726.12
ECKSTEIN, MATHEW A.	01/01/25	03/31/25	SENIOR COUNSEL	35,350.00
FLEISHMAN, SUSAN	01/01/25	03/31/25	SENIOR COUNSEL	35,350.00
GALLAGHER,BRENDAN J	01/01/25	03/31/25	COUNSEL	32,457.82
GARVIN, HANNAH G.	01/13/25	03/31/25	ASSISTANT COUNSEL	21,726.12
GILLEY,ALLISON M	01/01/25	03/31/25	COUNSEL	39,670.71
GROSSMAN, JAMES D.	01/01/25	03/31/25	SENIOR COUNSEL	35,350.00
HAENSEL, CURT C.	01/01/25	03/31/25	SENIOR COUNSEL	35,350.00
HAGNAUER,KARL C	01/01/25	03/31/25	COUNSEL	30,152.76
HARMANN, JEAN L.	01/01/25	03/31/25	SENIOR COUNSEL	35,350.00
HARTWICH, ALISON E.	01/01/25	03/31/25	SENIOR COUNSEL	35,350.00
HAUFF, KEVIN G.	01/01/25	03/31/25	STAFF ASSISTANT / PARALEGAL	24,667.86
HAUFF, KEVIN G.	12/01/24	12/31/24	STAFF ASSISTANT / PARALEGAL (OVERTIME)	142.31
HAWKINS,MEGAN H	01/01/25	03/31/25	COUNSEL	40,998.24
HILDEBRANDT, ELEANOR H.	01/01/25	03/31/25	ASSISTANT COUNSEL	30,378.00
HOLDER, EBONY B.	01/01/25	03/31/25	COUNSEL	28,841.88
JAKYMOWYCH, NICHOLAS A.	01/01/25	03/31/25	ASSISTANT COUNSEL	25,068.60
JOHNSON,ROBERT P	01/01/25	03/31/25	ASSISTANT COUNSEL	37,015.65
JOHNSTON, MICHELLE R.	01/01/25	03/31/25	ASSISTANT COUNSEL	30,378.00
JOYNER, MIEKL S.	01/01/25	03/31/25	STAFF ASSISTANT/PARALEGAL	17,930.82
KIMARCUS, REBECCA H.	01/01/25	03/31/25	ASSISTANT COUNSEL	34,360.59
LANDAU, REBECCA	01/01/25	03/31/25	ASSISTANT COUNSEL	25,068.60
LEON, CASEY J.	01/01/25	03/31/25	COUNSEL	28,841.88
LIN, KAKUTI M.	01/01/25	03/31/25	SENIOR COUNSEL	35,350.00
LOGGIE,MATTHEW J	01/01/25	03/31/25	LEGISLATIVE RESEARCH ANALYST	18,228.46
LOTHAMER, MOLLY J.	01/01/25	03/31/25	SENIOR COUNSEL	35,350.00
MANSFIELD, LUKE C.	01/01/25	03/31/25	ASSISTANT COUNSEL	33,033.06
MARKALLO, SARAH	01/01/25	03/31/25	ASSISTANT COUNSEL	27,723.60
MARTINI, NICHOLAS M.	01/01/25	03/31/25	ASSISTANT COUNSEL	25,068.60
MCKINNEY, CHANDLER	01/01/25	03/31/25	ASSISTANT COUNSEL	31,705.56
MCKEILLIE, NANCY M.	01/01/25	03/31/25	OFFICE ADMINISTRATOR	31,588.74
MERYWEATHER, KELLY L.	01/01/25	03/31/25	EXECUTIVE ASSISTANT	27,284.98
MERYWEATHER, THOMAS A.	01/01/25	03/31/25	SENIOR LEGISLATIVE RESEARCH AN	22,887.54
MURPHY, KEVIN	01/01/25	03/31/25	ASSISTANT COUNSEL	27,723.60
NEALE, CARROLL B.	01/01/25	03/31/25	ASSISTANT COUNSEL	33,033.06
ORDAKOWSKI, EMILY R.	01/01/25	03/31/25	ASSISTANT COUNSEL	27,723.60
OSBORNE,CHRISTOPHER B	01/01/25	03/31/25	SENIOR COUNSEL	35,350.00
PARTHASARATHY, KALYANI	01/01/25	03/31/25	COUNSEL	31,010.80
PLATER, ANGELINA M.	01/01/25	03/31/25	STAFF ASSISTANT	16,621.24
PROBST, SCOTT J.	01/01/25	03/31/25	SENIOR COUNSEL	35,350.00
RAMEY, DANIEL	01/01/25	03/31/25	ASSISTANT COUNSEL	27,723.60
REGER, ZACHARY B.	01/01/25	03/31/25	ASSISTANT COUNSEL	30,378.00
RICH, ELONDA C.	01/01/25	03/31/25	STAFF ASSISTANT/PARALEGAL	22,531.04
ROBERTS,DONALENE V	01/01/25	03/31/25	COUNSEL	38,343.18
SCIASCIA, ANTHONY J.	01/01/25	01/31/25	SENIOR COUNSEL FOR LEGAL SERVI	17,675.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 LEGISLATIVE COUNSEL—Con.						
		SCIASCIA, ANTHONY J.	03/01/25	03/31/25	DEPUTY LEGISLATIVE COUNSEL	17,675.00
		SENGER, BRANDON M.	01/01/25	03/31/25	COUNSEL	38,343.18
		SHPAK, ANNA	01/01/25	03/31/25	SENIOR COUNSEL	35,350.00
		SOLOWEY, PATTON	01/01/25	02/28/25	ASSISTANT COUNSEL	20,252.00
		SOLOWEY, PATTON	03/01/25	03/31/25	COUNSEL	10,126.00
		SPROUSE, RACHEL M.	01/01/25	03/31/25	STAFF ASSISTANT	22,162.11
		SRIBINDER, MICHAEL F.	01/01/25	03/31/25	COUNSEL	28,217.18
		SRINIVASA, VEENA K.	01/01/25	03/31/25	COUNSEL	33,904.82
		STERKX, CRAIG A.	01/01/25	03/31/25	SENIOR LEGISLATIVE RESEARCH AN	26,891.72
		STOWERS, DEVIN L.	01/01/25	03/31/25	PRINCIPAL RECRUITMENT AND RETE	25,425.00
		SWISS, KATHRYN C.	01/01/25	03/31/25	COUNSEL	31,975.48
		SYNNES, MARK A.	01/01/25	03/31/25	SENIOR COUNSEL	35,350.00
		SZWEC, PETER S.	01/01/25	03/31/25	SENIOR SYSTEMS ANALYST	32,342.66
		TOPPER, DAVID	01/01/25	03/31/25	SYSTEMS ADMINISTRATOR	25,513.78
		TUCKER, HADLEY C.	01/01/25	03/31/25	SENIOR COUNSEL	35,350.00
		VANEK, MICHELLE O.	01/01/25	03/31/25	SENIOR COUNSEL	35,350.00
		WADE, ALLYSON C.	01/01/25	03/31/25	ASSISTANT COUNSEL	27,723.60
		WALKER, SALLY L.	01/01/25	03/31/25	SENIOR COUNSEL	35,350.00
		WAMSTED, ANNEMARIE	01/01/25	03/31/25	ASSISTANT COUNSEL	31,705.56
		WILSON, WILLIAM E.	01/01/25	03/31/25	ASSISTANT COUNSEL	35,688.12
		WOFSY, NOAH L.	01/01/25	03/31/25	DEPUTY LEGISLATIVE COUNSEL	35,350.00
		YIM, AUSTIN V.	01/01/25	03/31/25	ASSISTANT COUNSEL	29,050.59
		ZAVISLAN, SARAH R.	01/01/25	03/31/25	ASSISTANT COUNSEL	28,217.18
				PERSONNEL COMPENSATION TOTALS:	2,865,744.39	
				DRAFTING LEGISLATION TOTALS:	2,865,744.39	
				OFFICE TOTALS:	2,884,048.88	
FISCAL YEAR 2024 LEGISLATIVE COUNSEL						
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
03-31	GL	GLA0141716	11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	22,800.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,800.00
OTHER SERVICES						
01-07	AP	01802724	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,462.05
01-07	AP	01802732	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	384.75
02-06	AP	01809531	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,923.75
03-10	AP	01816420	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,308.15
					OTHER SERVICES TOTALS:	5,078.70
					ADMIN AND OPS TOTALS:	27,878.70
					OFFICE TOTALS:	27,878.70
FISCAL YEAR 2025 INTERPARLIAMENTARY AFFAIRS						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	309,544.43	140,456.93

				RENT, COMMUNICATION, UTILITIES	20,462.76	17,974.31
				PRINTING AND REPRODUCTION	280.00	280.00
				OTHER SERVICES	1,000.00	1,000.00
				SUPPLIES AND MATERIALS	98,406.91	95,663.59
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	429,694.10	255,374.83
				OFFICE TOTALS:	429,694.10	255,374.83
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BERTOLINI, STEVEN R.	01/01/25	03/31/25	PROTOCOL ASSOCIATE	21,333.33
		JALDIN PAZ, HUGO	01/01/25	03/31/25	SYSTEMS ADMINISTRATOR	7,187.50
		JALDIN PAZ, HUGO	01/01/25	02/28/25	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	3,000.00
		JOYCE, NATALIE B.	01/01/25	01/17/25	DIRECTOR	10,011.11
		MCCANN, MEGHAN B.	01/01/25	03/31/25	DEPUTY DIRECTOR OF INTERPARLIA	40,000.00
		O'CONNOR, MARY M	02/01/25	03/31/25	FINANCIAL DIRECTOR	2,500.00
		WOLTERS, KATE	01/01/25	03/31/25	DIRECTOR	56,424.99
				PERSONNEL COMPENSATION TOTALS:		140,456.93
RENT, COMMUNICATION, UTILITIES						
01-14	AP	01803046 CITI PCARD-USPS PO 1050091422	11/18/24	11/18/24	POSTAGE / COURIER / BOX RENTAL	32.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	23.25
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,142.54
02-10	AP	01809419 CITI PCARD-USPS PO 1050091422	01/16/25	01/16/25	POSTAGE / COURIER / BOX RENTAL	177.50
02-21	AP	X0234420 OCCASIONS CATERERS	12/04/24	12/04/24	EQUIP RENTAL (EFF 1/3/03)	2,100.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	23.25
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,001.55
03-20	AP	X0241079 OCCASIONS CATERERS	02/06/25	02/06/25	EQUIP RENTAL (EFF 1/3/03)	2,440.00
03-25	AP	X0242747 OCCASIONS CATERERS	03/12/25	03/12/25	EQUIP RENTAL (EFF 1/3/03)	8,400.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	23.25
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	2,586.97
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,974.31
PRINTING AND REPRODUCTION						
03-20	AP	X0242212 SAMANTHA A SINGSON	03/16/25	03/16/25	NON-FRANKABLE PRINTING & REPRO	280.00
				PRINTING AND REPRODUCTION TOTALS:		280.00
OTHER SERVICES						
03-10	AP	X0238997 DEPARTMENT OF STATE	12/04/24	12/04/24	TRANSLATN AND INTERPRET SERV	1,000.00
				OTHER SERVICES TOTALS:		1,000.00
SUPPLIES AND MATERIALS						
01-13	AP	01802586 MCCANN, MEGHAN B.	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	1,905.88
01-14	AP	01802815 STRATEGIC COMPANIES LLC	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)	19,837.90
01-14	AP	01803046 CITI PCARD-WHOLEFDS SCP #10563	12/04/24	12/04/24	FOOD & BEVERAGE	49.02
01-17	AP	01803744 MCCANN, MEGHAN B.	01/14/25	01/14/25	FOOD & BEVERAGE	359.42
01-31	GL	RMS0140202	12/01/24	01/31/25	OFFICE SUPPLY (TRANSFER)	103.20
02-05	AP	01807691 STRATEGIC COMPANIES LLC	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	9,691.25
02-07	AP	01809393 CAPITAL GIFTS LLC	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	12,694.90
02-10	AP	01809419 CITI PCARD-AMAZON MKTPL ZC1J020D2	01/22/25	01/22/25	FOOD & BEVERAGE	77.36
02-10	AP	01809419 CITI PCARD-AMZN Mktp US ZC5003MG2	01/22/25	01/22/25	FOOD & BEVERAGE	27.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 INTERPARLIAMENTARY AFFAIRS—Con.						
02-10	AP	01809419	CITI PCARD-AMZN Mktp US ZG1080B40	01/22/25 01/22/25	FOOD & BEVERAGE	67.98
02-10	AP	01809419	CITI PCARD-APPLE STORE #R036	01/10/25 01/10/25	OFFICE SUPPLIES (OUTSIDE)	37.05
02-10	AP	01809419	CITI PCARD-CONTAINERSTOREARLNGVA	01/10/25 01/10/25	OFFICE SUPPLIES (OUTSIDE)	385.67
02-10	AP	01809419	CITI PCARD-CONTAINERSTOREARLNGVA	01/14/25 01/14/25	OFFICE SUPPLIES (OUTSIDE)	381.54
02-10	AP	01809419	CITI PCARD-LLBEAN-DIRECT	12/27/24 12/27/24	OFFICE SUPPLIES (OUTSIDE)	4,405.80
02-10	AP	01809419	CITI PCARD-SQ DEL RAY MONOGRAMS @ T	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	445.00
02-10	AP	01809419	CITI PCARD-USPS PO 1050091422	01/14/25 01/14/25	OFFICE SUPPLIES (OUTSIDE)	15.98
02-18	AP	01809396	HAGUE QUALITY WATER OF MD INC	01/01/25 01/31/25	WATER	63.00
02-19	AP	01809415	HAGUE QUALITY WATER OF MD INC	02/01/25 02/28/25	WATER	63.00
02-21	AP	X0234420	OCCASIONS CATERERS	12/04/24 12/04/24	FOOD & BEVERAGE	4,772.63
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	29.72
03-05	AP	X0236624	HAGUE QUALITY WATER OF MD INC	03/01/25 03/31/25	WATER	63.00
03-06	AP	01815653	CITI PCARD-CONTAINERSTOREARLNGVA	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)	194.97
03-06	AP	01815653	CITI PCARD-SQ DEL RAY MONOGRAMS @ T	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	1,354.00
03-06	AP	X0238428	WOLTERS, KATE	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	1,646.10
03-06	AP	X0238623	STRATEGIC COMPANIES LLC	02/25/25 02/25/25	OFFICE SUPPLIES (OUTSIDE)	2,074.86
03-11	AP	X0239812	SODEXO INC & AFFILIATES	02/07/25 02/07/25	FOOD & BEVERAGE	312.47
03-11	AP	X0239812	SODEXO INC & AFFILIATES	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE)	59.70
03-20	AP	X0241079	OCCASIONS CATERERS	02/06/25 02/06/25	FOOD & BEVERAGE	7,700.00
03-25	AP	X0242747	OCCASIONS CATERERS	03/12/25 03/12/25	FOOD & BEVERAGE	26,825.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	19.20
					SUPPLIES AND MATERIALS TOTALS:	95,663.59
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	255,374.83
					OFFICE TOTALS:	255,374.83
FISCAL YEAR 2024 INTERPARLIAMENTARY AFFAIRS						
SALARIES, OFFICERS & EMPLOYEES						
SUPPLIES AND MATERIALS						
01-14	AP	01803046	CITI PCARD-AMAZON MKTPL Q893E3NP3	09/25/24 09/25/24	FOOD & BEVERAGE	135.37
01-14	AP	01803046	CITI PCARD-AMAZON MKTPL Q893E3NP3	09/25/24 09/25/24	OFFICE SUPPLIES (OUTSIDE)	27.96
01-14	AP	01803046	CITI PCARD-LLBEAN-DIRECT	09/24/24 09/24/24	OFFICE SUPPLIES (OUTSIDE)	391.66
					SUPPLIES AND MATERIALS TOTALS:	554.99
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	554.99
					OFFICE TOTALS:	554.99
SOE NO YEAR						
2020 CAO IMMEDIATE OFFICE						
ADMIN AND OPS						
OTHER SERVICES						
01-09	AP	01802979	LONGWAVE PARTNERS LLC	12/03/24 12/31/24	TRAINING	1,763.24
01-09	AP	01802985	LUTRICIA CARTER JACKSON	12/02/24 12/30/24	TRAINING	925.00
01-09	AP	01802989	HERE I AM LEADERSHIP LLC	12/04/24 12/06/24	TRAINING	1,750.00
01-10	AP	01803322	INTEGREAT PEAK PERFORMANCE	12/03/24 12/15/24	TRAINING	5,124.90

01-24	AP	01807018	MORGAN LEWIS & BOCKIUS LLP	11/04/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR	39,425.25
							OTHER SERVICES TOTALS:
							48,988.39
							ADMIN AND OPS TOTALS:
							48,988.39
							OFFICE TOTALS:
							48,988.39

FISCAL YEAR 2024 ENTERPRISE APPLICATIONS

TECHNICAL MANAGEMENT

OTHER SERVICES

02-25	AP	01814339	MANPOWERGROUP PUBLIC SECTOR INC	01/02/25	01/17/25	TECHNOLOGY SERVICE CONTRACTS	8,390.40
02-25	AP	01814340	MANPOWERGROUP PUBLIC SECTOR INC	01/22/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	5,836.80
03-04	AP	01815667	DLT SOLUTIONS LLC	12/01/24	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,303.95
03-04	AP	01815667	DLT SOLUTIONS LLC	12/01/24	02/28/25	TECHNOLOGY SERVICE CONTRACTS	5,835.15
03-19	AP	01820539	MANPOWERGROUP PUBLIC SECTOR INC	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	13,862.40
							OTHER SERVICES TOTALS:
							35,228.70

EQUIPMENT

01-30	AP	01808504	PERCONA LLC	01/14/25	01/13/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	16,104.20
02-25	AP	01814294	NEW TECH SOLUTIONS INC	03/21/25	02/18/26	MAINTENANCE / REPAIRS	16,114.94
02-25	AP	01814294	NEW TECH SOLUTIONS INC	11/08/25	02/18/26	MAINTENANCE / REPAIRS	2,098.66
03-11	AP	01816726	STERLING COMPUTERS CORPORATION	02/12/25	02/12/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	13,956.92
							EQUIPMENT TOTALS:
							48,274.72
							TECHNICAL MANAGEMENT TOTALS:
							83,503.42
							OFFICE TOTALS:
							83,503.42

FISCAL YEAR 2023 ENTERPRISE APPLICATIONS

ATLAS

OTHER SERVICES

01-28	AP	01807690	IGNYTE GROUP INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	9,500.12
02-04	AP	01808942	COMPROBASE INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	9,523.01
02-12	AP	01810333	IGNYTE GROUP INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	14,927.31
03-10	AP	01816455	COMPROBASE INC	01/02/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	10,097.69
							OTHER SERVICES TOTALS:
							44,048.13
							ATLAS TOTALS:
							44,048.13

TECHNICAL MANAGEMENT

OTHER SERVICES

03-04	AP	01815667	DLT SOLUTIONS LLC	12/01/24	02/28/25	TECHNOLOGY SERVICE CONTRACTS	18,146.55
							OTHER SERVICES TOTALS:
							18,146.55
							TECHNICAL MANAGEMENT TOTALS:
							18,146.55
							OFFICE TOTALS:
							62,194.68

FISCAL YEAR 2022 ENTERPRISE APPLICATIONS

ATLAS

OTHER SERVICES

01-22	AP	01806679	ADVANCE DIGITAL SYSTEMS INC	12/09/24	12/30/24	TECHNOLOGY SERVICE CONTRACTS	5,444.67
02-03	AP	01803825	GENERAL SERVICES ADMINISTRATION	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	2,500.00
02-04	AP	01808941	COMPROBASE INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	28,393.68
02-04	AP	01808942	COMPROBASE INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	2,057.62
02-12	AP	01810333	IGNYTE GROUP INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,256.57
02-19	AP	01813608	COMPROBASE INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	6,953.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2022 ENTERPRISE APPLICATIONS—Con.						
02-28	AP 01809391	GSA ACCTS RECEIVABLE BRANCH (IPAC)	05/01/24 04/30/25	TECHNOLOGY SERVICE CONTRACTS		2,500.00
03-06	AP 01816126	ADVANCE DIGITAL SYSTEMS INC	01/02/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS		9,239.44
03-10	AP 01816419	COMPROBASE INC	01/02/25 01/06/25	TECHNOLOGY SERVICE CONTRACTS		5,408.55
03-10	AP 01816455	COMPROBASE INC	01/02/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,181.78
03-13	AP 01814030	GENERAL SERVICES ADMINISTRATION	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,500.00
03-18	AP 01820412	ADVANCE DIGITAL SYSTEMS INC	02/03/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS		5,774.65
03-19	AP 01820509	IGNYTE GROUP INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS		19,991.04
03-21	AP 01820513	COMPROBASE INC	01/02/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS		28,393.68
03-26	AP 01821016	GENERAL SERVICES ADMINISTRATION	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,500.00
					OTHER SERVICES TOTALS:	126,095.53
					ATLAS TOTALS:	126,095.53
SUPPORT SYSTEMS OPERATIONS						
OTHER SERVICES						
02-04	AP 01809114	GUNNISON CONSULTING GROUP INC	12/02/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		7,538.46
02-28	AP 01815311	GUNNISON CONSULTING GROUP INC	01/02/25 01/09/25	TECHNOLOGY SERVICE CONTRACTS		2,153.85
03-20	AP 01820520	GUNNISON CONSULTING GROUP INC	02/03/25 02/14/25	TECHNOLOGY SERVICE CONTRACTS		3,410.25
					OTHER SERVICES TOTALS:	13,102.56
					SUPPORT SYSTEMS OPERATIONS TOTALS:	13,102.56
					OFFICE TOTALS:	139,198.09
FISCAL YEAR 2021 ENTERPRISE APPLICATIONS						
ATLAS						
OTHER SERVICES						
02-04	AP 01808942	COMPROBASE INC	12/02/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		591.84
03-10	AP 01816455	COMPROBASE INC	01/02/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS		627.55
03-26	AP 01821227	MSOL INC	01/02/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS		4,277.14
03-26	AP 01821229	MSOL INC	12/02/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		4,277.13
03-26	AP 01821230	MSOL INC	11/01/24 11/29/24	TECHNOLOGY SERVICE CONTRACTS		3,869.79
					OTHER SERVICES TOTALS:	13,643.45
					ATLAS TOTALS:	13,643.45
HRIS UPGRADE						
OTHER SERVICES						
01-30	AP 01808501	GRANT THORNTON PUBLIC SECTOR LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS		64,587.20
02-19	AP 01813614	GRANT THORNTON PUBLIC SECTOR LLC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		22,411.34
					OTHER SERVICES TOTALS:	86,998.54
					HRIS UPGRADE TOTALS:	86,998.54
BENEFITS AND COMPENSATION						
OTHER SERVICES						
01-08	AP 01802974	RPI CONSULTANTS LLC	12/03/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		16,815.00
03-11	AP 01816787	RPI CONSULTANTS LLC	01/02/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS		24,415.00
03-12	AP 01816943	RPI CONSULTANTS LLC	02/03/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS		10,260.00
					OTHER SERVICES TOTALS:	51,490.00
					BENEFITS AND COMPENSATION TOTALS:	51,490.00

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										OFFICE TOTALS:	152,131.99
2019 TECHNOLOGY INFRASTRUCTURE											
DISTRICT OFFICE WI-FI											
OTHER SERVICES											
01-10	AP	01803340	SIRIUS FEDERAL LLC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS					5,064.61
02-07	AP	01809710	SIRIUS FEDERAL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS					6,190.08
03-12	AP	01816942	SIRIUS FEDERAL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS					5,345.98
										OTHER SERVICES TOTALS:	16,600.67
										DISTRICT OFFICE WI-FI TOTALS:	16,600.67
										OFFICE TOTALS:	16,600.67
2021 ENTERPRISE INFRASTRUCTURE											
AVAYA HOUSE ERS UPGRADE											
OTHER SERVICES											
01-31	AP	01808684	AVAYA LLC	01/28/25	01/28/25	TECHNOLOGY SERVICE CONTRACTS					47,166.66
03-31	AP	01822073	AVAYA LLC	03/04/25	03/04/25	TECHNOLOGY SERVICE CONTRACTS					86,701.70
										OTHER SERVICES TOTALS:	133,868.36
SUPPLIES AND MATERIALS											
03-31	AP	01822073	AVAYA LLC	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2					331.33
										SUPPLIES AND MATERIALS TOTALS:	331.33
EQUIPMENT											
03-31	AP	01822073	AVAYA LLC	03/04/25	03/04/25	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4					20,382.13
03-31	AP	01822073	AVAYA LLC	03/04/25	03/04/25	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 32					78,161.07
03-31	AP	01822073	AVAYA LLC	03/04/25	03/04/25	COMPUTER HARDW PURCH LESS THAN \$25,000					208,433.87
										EQUIPMENT TOTALS:	306,977.07
										AVAYA HOUSE ERS UPGRADE TOTALS:	441,176.76
										OFFICE TOTALS:	441,176.76
2019 ENTERPRISE INFRASTRUCTURE											
COORDINATING SERVICES											
OTHER SERVICES											
03-20	AP	01820709	CDW GOVERNMENT LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS					5,723.87
03-27	AP	01820706	CDW GOVERNMENT LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS					1,875.03
										OTHER SERVICES TOTALS:	7,598.90
										COORDINATING SERVICES TOTALS:	7,598.90
										OFFICE TOTALS:	7,598.90
2021 WEB SYSTEMS											
508 ACCESSIBILITY & MOD											
OTHER SERVICES											
01-07	AP	01802754	WOODSIDE TEMPORARIES INC	09/30/24	10/29/24	TECHNOLOGY SERVICE CONTRACTS					2,823.97
01-07	AP	01802763	WOODSIDE TEMPORARIES INC	11/03/24	11/26/24	TECHNOLOGY SERVICE CONTRACTS					2,879.50
01-09	AP	01803133	ITCON SERVICES LLC	11/01/24	11/15/24	TECHNOLOGY SERVICE CONTRACTS					1,028.45
01-09	AP	01803137	ITCON SERVICES LLC	11/18/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS					3,738.24
01-10	AP	01803411	ADVANCE DIGITAL SYSTEMS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS					4,657.32
02-12	AP	01810274	ITCON SERVICES LLC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS					14,273.28
02-13	AP	01810370	RADGOV INC	12/05/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS					15,045.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
2021 WEB SYSTEMS—Con.						
02-13	AP 01810387	WOODSIDE TEMPORARIES INC	12/02/24 01/05/25	TECHNOLOGY SERVICE CONTRACTS		1,523.04
02-13	AP 01810428	RADGOV INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS		17,871.00
02-19	AP 01810508	ITCON SERVICES LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS		13,933.44
02-28	AP 01815282	WOODSIDE TEMPORARIES INC	12/30/24 01/31/25	TECHNOLOGY SERVICE CONTRACTS		3,403.04
					OTHER SERVICES TOTALS:	81,176.68
					508 ACCESSIBILITY & MOD TOTALS:	81,176.68
					OFFICE TOTALS:	81,176.68
FISCAL YEAR 2025 CYBERSECURITY						
NETWORK SERVICES						
					EQUIPMENT	2,200,000.00
					NETWORK SERVICES TOTALS:	2,200,000.00
					OFFICE TOTALS:	2,200,000.00
NETWORK SERVICES						
EQUIPMENT						
03-06	AP 01816157	SWISH DATA CORPORATION	02/21/25 02/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000		3,450.60
03-06	AP 01816157	SWISH DATA CORPORATION	02/21/25 02/21/25	COMPUTER SOFTW PURCH LESS THAN \$10,000		710,956.22
03-06	AP 01816157	SWISH DATA CORPORATION	02/21/25 02/21/25	MAINTENANCE / REPAIRS		1,095,327.66
03-06	AP 01816157	SWISH DATA CORPORATION	02/21/25 02/21/25	COMPUTER HARDW CAP LS GREATER THAN OR =\$25K QTY - 20		184,998.40
03-06	AP 01816157	SWISH DATA CORPORATION	02/21/25 02/21/25	COMPUTER HARDW CAP LS GREATER THAN OR =\$25K QTY - 4		205,267.12
					EQUIPMENT TOTALS:	2,200,000.00
					NETWORK SERVICES TOTALS:	2,200,000.00
					OFFICE TOTALS:	2,200,000.00
FISCAL YEAR 2024 CYBERSECURITY						
NETWORK SERVICES						
OTHER SERVICES						
01-17	AP 01806226	VERIS GROUP LLC	12/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS		748.87
01-21	AP 01806525	IRON VINE SECURITY LLC	12/15/24 01/14/25	TECHNOLOGY SERVICE CONTRACTS		83,435.00
01-23	AP 01806812	TETRAD DIGITAL INTEGRITY LLC	09/30/24 09/30/24	NON-TECHNOLOGY SERVICE CONTR		665.93
01-23	AP 01806814	TETRAD DIGITAL INTEGRITY LLC	12/01/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR		285,060.94
02-05	AP 01809349	VERIS GROUP LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS		748.87
02-11	AP 01810092	TETRAD DIGITAL INTEGRITY LLC	01/01/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR		321,256.93
02-24	AP 01814003	IRON VINE SECURITY LLC	01/15/25 02/14/25	TECHNOLOGY SERVICE CONTRACTS		83,435.00
03-12	AP 01816901	VERIS GROUP LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS		748.87
03-18	AP 01820384	TETRAD DIGITAL INTEGRITY LLC	02/01/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR		288,537.21
03-21	AP 01820797	ECS FEDERAL LLC	02/01/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR		326,621.90
03-24	AP 01820853	IRON VINE SECURITY LLC	02/15/25 03/14/25	TECHNOLOGY SERVICE CONTRACTS		83,435.00
					OTHER SERVICES TOTALS:	1,474,694.52
					NETWORK SERVICES TOTALS:	1,474,694.52
					OFFICE TOTALS:	1,474,694.52

FISCAL YEAR 2023 CYBERSECURITY									
NETWORK SERVICES									
OTHER SERVICES									
01-17	AP	01806223	HEWLETT PACKARD ENTERPRISE COMPANY	12/06/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR		2,505.60	
01-17	AP	01806226	VERIS GROUP LLC	12/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS		46,786.15	
01-21	AP	01806415	ECS FEDERAL LLC	12/02/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR		127,061.95	
02-05	AP	01809349	VERIS GROUP LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		46,786.15	
02-20	AP	01813737	ECS FEDERAL LLC	01/02/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR		134,407.61	
03-12	AP	01816901	VERIS GROUP LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		46,786.15	
03-21	AP	01820797	ECS FEDERAL LLC	02/01/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR		5,349.47	
OTHER SERVICES TOTALS:								409,683.08	
NETWORK SERVICES TOTALS:								409,683.08	
OFFICE TOTALS:								409,683.08	

FISCAL YEAR 2022 OFFICE OF EMPLOYEE ASSISTANCE									
HOUSE WELLNESS PROGRAM									
TRAVEL									
03-03	AP	01813788	CITIBANK GOV CARD SERVICE	08/26/24	08/29/24	LODGING		2,860.30	
03-03	AP	01813788	CITIBANK GOV CARD SERVICE	08/26/24	08/26/24	MEALS		147.96	
03-03	AP	01813788	CITIBANK GOV CARD SERVICE	08/28/24	08/28/24	MEALS		170.00	
03-03	AP	01813788	CITIBANK GOV CARD SERVICE	08/29/24	08/29/24	MEALS		65.56	
03-03	AP	01813788	CITIBANK GOV CARD SERVICE	08/28/24	08/28/24	TAXI/RIDE SHARE		24.95	
03-03	AP	01813788	CITIBANK GOV CARD SERVICE	08/29/24	08/29/24	TAXI/RIDE SHARE		66.19	
03-03	AP	01813788	CITIBANK GOV CARD SERVICE	08/26/24	08/29/24	PARKING		116.00	
TRAVEL TOTALS:								3,450.96	
OTHER SERVICES									
01-24	AP	01803779	LIFECARE INC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		120.00	
02-26	AP	01813370	LIFECARE INC	10/01/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR		6,678.00	
02-26	AP	01813371	LIFECARE INC	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR		6,365.00	
03-19	AP	01816450	LIFECARE INC	02/01/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR		4,355.00	
OTHER SERVICES TOTALS:								17,518.00	
HOUSE WELLNESS PROGRAM TOTALS:								20,968.96	
OFFICE TOTALS:								20,968.96	

FISCAL YEAR 2022 ENTERPRISE ARCHITECTURE									
CLOUD SERVICES									
OTHER SERVICES									
01-08	AP	01802367	POINT BROADBAND	12/20/24	01/19/25	TECHNOLOGY SERVICE CONTRACTS		3,400.00	
01-28	AP	01807757	POINT BROADBAND	01/20/25	02/19/25	TECHNOLOGY SERVICE CONTRACTS		3,400.00	
03-10	AP	01816452	POINT BROADBAND	02/20/25	03/19/25	TECHNOLOGY SERVICE CONTRACTS		3,400.00	
OTHER SERVICES TOTALS:								10,200.00	
CLOUD SERVICES TOTALS:								10,200.00	
OFFICE TOTALS:								10,200.00	

FISCAL YEAR 2025 HOUSE RECORDING STUDIO									
HRS COMMITTEE BROADCAST OPS									
OTHER SERVICES							172,800.00	172,800.00	
HRS COMMITTEE BROADCAST OPS TOTALS:							172,800.00	172,800.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2025 HOUSE RECORDING STUDIO—Con.						
HOUSE RECORDING STUDIO OPS						
					SUPPLIES AND MATERIALS	888.14
					EQUIPMENT	51,711.25
					HOUSE RECORDING STUDIO OPS TOTALS:	52,599.39
ENGINEERING QC STATION MOVE						
					EQUIPMENT	6,256.71
					ENGINEERING QC STATION MOVE TOTALS:	6,256.71
					OFFICE TOTALS:	231,656.10
HRS COMMITTEE BROADCAST OPS						
OTHER SERVICES						
03-31	AP	01822122	SWITCHBOARD LIVE INC	02/12/25 02/11/26	TECHNOLOGY SERVICE CONTRACTS	172,800.00
					OTHER SERVICES TOTALS:	172,800.00
					HRS COMMITTEE BROADCAST OPS TOTALS:	172,800.00
HOUSE RECORDING STUDIO OPS						
SUPPLIES AND MATERIALS						
02-18	AP	01808876	CITI PCARD-DRI Avid Technology	01/08/25 01/07/26	SOFTWARE LESS THAN \$500	528.94
03-06	AP	01816085	HUMAN CIRCUIT INC	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	280.00
03-13	AP	01815900	CITI PCARD-B&H PHOTO 800-606-6969	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE)	79.20
					SUPPLIES AND MATERIALS TOTALS:	888.14
EQUIPMENT						
02-27	AP	01815141	CHESAPEAKE SYSTEMS LLC	02/02/25 02/01/26	WARRANTIES	50,591.25
03-06	AP	01816085	HUMAN CIRCUIT INC	02/27/25 02/27/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,120.00
					EQUIPMENT TOTALS:	51,711.25
					HOUSE RECORDING STUDIO OPS TOTALS:	52,599.39
ENGINEERING QC STATION MOVE						
EQUIPMENT						
03-07	AP	01816184	DIGITAL VIDEO GROUP INC	03/05/25 03/05/25	FURNITURE AND FIXTURE LESS THAN \$25,000	6,256.71
					EQUIPMENT TOTALS:	6,256.71
					ENGINEERING QC STATION MOVE TOTALS:	6,256.71
					OFFICE TOTALS:	231,656.10
FISCAL YEAR 2024 HOUSE RECORDING STUDIO						
HRS FIELD HEARING						
SUPPLIES AND MATERIALS						
03-31	AP	01822118	B&H PHOTO-VIDEO	03/23/25 03/23/25	OFFICE SUPPLIES (OUTSIDE)	388.50
					SUPPLIES AND MATERIALS TOTALS:	388.50
					HRS FIELD HEARING TOTALS:	388.50
HRS COMMITTEE BROADCAST OPS						
EQUIPMENT						
01-02	AP	01802219	PESA SWITCHING SYSTEMS INC	12/06/24 12/06/24	MAINTENANCE / REPAIRS QTY - 2	270.00
01-02	AP	01802219	PESA SWITCHING SYSTEMS INC	12/06/24 12/06/24	MAINTENANCE / REPAIRS QTY - 3	375.00
03-31	AP	01822112	B&H PHOTO-VIDEO	03/23/25 03/23/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,568.00

										EQUIPMENT TOTALS:	6,213.00
										HRS COMMITTEE BROADCAST OPS TOTALS:	6,213.00
HRS FLOOR COVERAGE											
OTHER SERVICES											
01-17	AP	01806280	K2 AUDIO LLC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR					111,010.89
01-21	AP	01806289	K2 AUDIO LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR					82,250.92
01-21	AP	01806535	K2 AUDIO LLC	12/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR					40,548.39
02-11	AP	01810095	K2 AUDIO LLC	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR					9,994.09
03-07	AP	01816371	K2 AUDIO LLC	02/01/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR					35,975.33
										OTHER SERVICES TOTALS:	279,779.62
SUPPLIES AND MATERIALS											
01-15	AP	01802700	AMAZON CAPITAL SERVICES INC	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)					81.93
02-05	AP	01808770	AMAZON CAPITAL SERVICES INC	01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)					268.99
02-18	AP	01808876	CITI PCARD-VERSA TECHNOLOGY	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)					134.14
03-05	AP	01815982	B&H PHOTO-VIDEO	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)					411.84
										SUPPLIES AND MATERIALS TOTALS:	896.90
EQUIPMENT											
02-04	AP	01809002	ONE DIVERSIFIED LLC	01/31/25	08/30/25	MAINTENANCE / REPAIRS					40,716.67
02-27	AP	01815187	PESA SWITCHING SYSTEMS INC	02/12/25	02/12/25	OFFICE EQUIP PURCH LESS THAN \$25,000					4,704.55
										EQUIPMENT TOTALS:	45,421.22
										HRS FLOOR COVERAGE TOTALS:	326,097.74
HOUSE RECORDING STUDIO OPS											
OTHER SERVICES											
02-05	AP	01809429	HUMAN CIRCUIT INC	01/08/25	01/08/25	NON-TECHNOLOGY SERVICE CONTR					2,450.00
02-05	AP	01809429	HUMAN CIRCUIT INC	01/08/25	01/08/25	NON-TECHNOLOGY SERVICE CONTR QTY - 5					49,125.00
										OTHER SERVICES TOTALS:	51,575.00
SUPPLIES AND MATERIALS											
02-05	AP	01809429	HUMAN CIRCUIT INC	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4					892.00
02-05	AP	01809429	HUMAN CIRCUIT INC	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20					960.00
03-05	AP	01815980	TOWER PRODUCTS INC	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)					12.95
03-05	AP	01815980	TOWER PRODUCTS INC	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4					1,151.68
										SUPPLIES AND MATERIALS TOTALS:	3,016.63
EQUIPMENT											
02-05	AP	01809429	HUMAN CIRCUIT INC	01/08/25	01/08/25	OFFICE EQUIP PURCH LESS THAN \$25,000					12,270.00
02-05	AP	01809429	HUMAN CIRCUIT INC	01/08/25	01/08/25	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K					245,500.00
02-20	AP	01813724	KEGAMI ELECTRONICS USA INC	02/10/25	02/10/25	MAINTENANCE / REPAIRS					225.00
02-27	AP	01815141	CHESAPEAKE SYSTEMS LLC	02/02/25	02/01/26	WARRANTIES					16,650.54
										EQUIPMENT TOTALS:	274,645.54
										HOUSE RECORDING STUDIO OPS TOTALS:	329,237.17
EVENT ROOM AV											
OTHER SERVICES											
01-03	AP	01802536	MOLLY ANDRADE	11/01/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR					10,530.00
01-08	AP	01803063	MOLLY ANDRADE	12/02/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR					9,880.00
01-14	AP	01803804	CONVERGENZ LLC	12/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR					8,840.00
01-14	AP	01803806	CONVERGENZ LLC	12/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR					10,920.00
01-23	AP	01806789	FORD AUDIO-VIDEO SYSTEMS INC	01/07/25	01/07/25	NON-TECHNOLOGY SERVICE CONTR					27,065.23
02-10	AP	01809916	MOLLY ANDRADE	01/02/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR					11,895.00
02-13	AP	01810397	CONVERGENZ LLC	01/02/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR					10,400.00
02-13	AP	01810401	CONVERGENZ LLC	01/02/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR					10,920.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2024 HOUSE RECORDING STUDIO—Con.						
02-21	AP	01814044	K2 AUDIO LLC	12/01/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	2,210.50
03-11	AP	01816479	CONVERGENZ LLC	02/03/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR	9,880.00
03-11	AP	01816481	CONVERGENZ LLC	02/03/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR	9,880.00
03-14	AP	01818539	MOLLY ANDRADE	02/01/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR	10,595.00
					OTHER SERVICES TOTALS:	133,015.73
					EVENT ROOM AV TOTALS:	133,015.73
					OFFICE TOTALS:	794,952.14
FISCAL YEAR 2022 CUSTOMER EXPERIENCE CENTER IO						
HOUSE-WIDE TRAINING PROGRAMS						
OTHER SERVICES						
01-14	AP	01803704	BLUEWATER LEARNING INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	950.00
02-19	AP	01813650	BLUEWATER LEARNING INC	01/31/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	950.00
02-19	AP	01813668	BLUEWATER LEARNING INC	01/31/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	150.00
03-20	AP	01820696	BLUEWATER LEARNING INC	02/28/25 02/28/25	TRAINING	1,800.00
03-20	AP	01820696	BLUEWATER LEARNING INC	02/28/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,250.00
					OTHER SERVICES TOTALS:	5,100.00
					HOUSE-WIDE TRAINING PROGRAMS TOTALS:	5,100.00
					OFFICE TOTALS:	5,100.00
FISCAL YEAR 2021 CUSTOMER EXPERIENCE CENTER IO						
ADMIN AND OPS						
OTHER SERVICES						
01-14	AP	01803732	KEENLOGIC	12/01/24 12/31/24	CONSULTANT CONTRACT SERVICE	8,894.40
03-07	AP	01816229	KEENLOGIC	01/01/25 01/31/25	CONSULTANT CONTRACT SERVICE	8,783.22
03-14	AP	01817196	KEENLOGIC	02/01/25 02/28/25	CONSULTANT CONTRACT SERVICE	6,893.16
					OTHER SERVICES TOTALS:	24,570.78
					ADMIN AND OPS TOTALS:	24,570.78
					OFFICE TOTALS:	24,570.78
FISCAL YEAR 2019 CUSTOMER EXPERIENCE CENTER IO						
CONGRESSIONAL STAFF ACADEMY						
OTHER SERVICES						
03-17	AP	01818719	LEAD WITH CREATIVITY	02/27/25 02/27/25	NON-TECHNOLOGY SERVICE CONTR	250.00
					OTHER SERVICES TOTALS:	250.00
					CONGRESSIONAL STAFF ACADEMY TOTALS:	250.00
					OFFICE TOTALS:	250.00
FISCAL YEAR 2025 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	44,971.17
					TRAVEL	250.56

						RENT, COMMUNICATION, UTILITIES	1,008.65	481.64
						PRINTING AND REPRODUCTION	20.00	20.00
						OTHER SERVICES	539,291.94	278,548.09
						SUPPLIES AND MATERIALS	57,908.98	6,148.11
						EQUIPMENT	1,053,158.22	224,404.55
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,696,609.52	534,083.22
LIMS						OTHER SERVICES	737,647.32	352,002.60
						EQUIPMENT	60,000.00	0.00
						LIMS TOTALS:	797,647.32	352,002.60
ELECTRONIC VOTING SYSTEM						OTHER SERVICES	75,760.69	70,000.00
						SUPPLIES AND MATERIALS	739.86	739.86
						EQUIPMENT	23,706.00	11,853.00
						ELECTRONIC VOTING SYSTEM TOTALS:	100,206.55	82,592.86
HOUSE MODERNIZATION INITIATIVE						OTHER SERVICES	371,237.10	222,915.00
						HOUSE MODERNIZATION INITIATIVE TOTALS:	371,237.10	222,915.00
EXERCISES ACTIVITY						TRAVEL	794.59	0.00
						TRANSPORTATION OF THINGS	1,335.00	0.00
						OTHER SERVICES	1,370.00	0.00
						SUPPLIES AND MATERIALS	6,588.66	6,588.66
						EQUIPMENT	854,284.81	7,990.11
						EXERCISES ACTIVITY TOTALS:	864,373.06	14,578.77
						OFFICE TOTALS:	3,830,073.55	1,206,172.45
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			DILLON, BRIAN P.	01/01/25	02/28/25	TEMPORARY INTERN		6,989.50
			HESSNER, HOLLY V.	01/21/25	03/31/25	TEMPORARY INTERN		8,154.42
			SILVA TINOCO, PATRICIO G.	01/13/25	03/31/25	TEMPORARY INTERN		9,086.35
						PERSONNEL COMPENSATION TOTALS:		24,230.27
		TRAVEL						
01-15	AP	X0225560	LAMBERT, JIMMY R.	01/05/25	01/06/25	LODGING		250.56
						TRAVEL TOTALS:		250.56
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01802664	UPS	12/13/24	12/13/24	POSTAGE / COURIER / BOX RENTAL		7.00
01-07	AP	01802664	UPS	12/17/24	12/17/24	POSTAGE / COURIER / BOX RENTAL		7.70
01-07	AP	01802664	UPS	12/18/24	12/18/24	POSTAGE / COURIER / BOX RENTAL		39.13
01-07	AP	01802664	UPS	12/19/24	12/19/24	POSTAGE / COURIER / BOX RENTAL		14.48
01-10	AP	X0220219	ELLIOTT, FARAR	10/29/24	10/29/24	POSTAGE / COURIER / BOX RENTAL		3.85
01-14	AP	X0222940	ELLIOTT, FARAR	12/12/24	12/12/24	POSTAGE / COURIER / BOX RENTAL		4.26
01-22	AP	X0212662	ELLIOTT, FARAR	10/29/24	10/29/24	POSTAGE / COURIER / BOX RENTAL		7.82
01-24	AP	01807027	UPS	12/05/24	12/05/24	POSTAGE / COURIER / BOX RENTAL		6.08
01-24	AP	01807027	UPS	12/06/24	12/06/24	POSTAGE / COURIER / BOX RENTAL		5.60
01-24	AP	01807027	UPS	12/09/24	12/09/24	POSTAGE / COURIER / BOX RENTAL		12.35
01-24	AP	01807027	UPS	12/10/24	12/10/24	POSTAGE / COURIER / BOX RENTAL		84.38
01-24	AP	01807027	UPS	12/11/24	12/11/24	POSTAGE / COURIER / BOX RENTAL		27.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.						
01-24	AP	01807027	UPS	12/12/24 12/12/24	POSTAGE / COURIER / BOX RENTAL	19.29
01-24	AP	01807027	UPS	12/13/24 12/13/24	POSTAGE / COURIER / BOX RENTAL	53.07
01-24	AP	01807027	UPS	12/14/24 12/14/24	POSTAGE / COURIER / BOX RENTAL	14.48
01-28	GL	MED0139926		01/02/25 01/02/25	HIR GRAPHICS (TRANSFER)	140.00
01-29	AP	01808302	UPS	12/30/24 12/30/24	POSTAGE / COURIER / BOX RENTAL	8.59
01-29	AP	X0228530	ELLIOTT, FARAR	04/09/24 04/09/24	POSTAGE / COURIER / BOX RENTAL	1.50
02-06	AP	X0228643	ELLIOTT, FARAR	11/26/24 11/26/24	POSTAGE / COURIER / BOX RENTAL	6.00
02-06	AP	X0228643	ELLIOTT, FARAR	12/25/24 12/25/24	POSTAGE / COURIER / BOX RENTAL	7.38
02-06	AP	X0228643	ELLIOTT, FARAR	01/09/25 01/09/25	POSTAGE / COURIER / BOX RENTAL	10.90
RENT, COMMUNICATION, UTILITIES TOTALS:						481.64
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		12/12/24 12/12/24	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						20.00
OTHER SERVICES						
01-02	AP	01802213	STROMBERG CONSERVATION LLC	12/23/24 12/23/24	NON-TECHNOLOGY SERVICE CONTR	1,200.00
01-06	AP	01802468	NEAL R GROSS & COMPANY INC	12/18/24 12/18/24	STENOGRAPHIC REPORTING	1,898.75
01-06	AP	01802473	ANDERSON COURT REPORTING LLC	12/18/24 12/18/24	STENOGRAPHIC REPORTING	691.31
01-06	AP	01802479	ANDERSON COURT REPORTING LLC	12/12/24 12/12/24	STENOGRAPHIC REPORTING	643.96
01-06	AP	01802484	ANDERSON COURT REPORTING LLC	12/11/24 12/11/24	STENOGRAPHIC REPORTING	530.32
01-06	AP	01802491	DIVERSIFIED REPORTING SERVICES INC	12/10/24 12/10/24	STENOGRAPHIC REPORTING	876.12
01-09	AP	01803200	SEYFARTH SHAW LLP	10/01/24 10/17/24	NON-TECHNOLOGY SERVICE CONTR	10,635.97
01-10	AP	X0220219	ELLIOTT, FARAR	10/29/24 10/29/24	MISCELLANEOUS OTHER SERVICES	13.39
01-14	AP	X0219679	ELLIOTT, FARAR	11/12/24 11/12/24	MISCELLANEOUS OTHER SERVICES	31.80
01-14	AP	X0222940	ELLIOTT, FARAR	12/12/24 12/12/24	MISCELLANEOUS OTHER SERVICES	44.78
01-17	AP	01806704	NATIONAL CAPTIONING INSTITUTE	01/01/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR	43,497.00
01-22	AP	01806607	NEAL R GROSS & COMPANY INC	01/15/25 01/15/25	STENOGRAPHIC REPORTING	289.75
01-22	AP	01806608	ACE-FEDERAL REPORTERS INC	01/15/25 01/15/25	STENOGRAPHIC REPORTING	276.00
01-22	AP	X0212662	ELLIOTT, FARAR	10/29/24 10/29/24	MISCELLANEOUS OTHER SERVICES	36.60
01-24	AP	01806979	GENERAL DYNAMICS INFORMATION TECH INC	12/27/24 12/27/24	NON-TECHNOLOGY SERVICE CONTR	707.85
01-28	AP	01807729	ACE-FEDERAL REPORTERS INC	12/18/24 12/18/24	NON-TECHNOLOGY SERVICE CONTR	2,381.65
01-29	AP	X0228530	ELLIOTT, FARAR	04/09/24 04/09/24	MISCELLANEOUS OTHER SERVICES	12.81
01-30	AP	01808451	ANDERSON COURT REPORTING LLC	01/22/25 01/22/25	STENOGRAPHIC REPORTING	823.89
01-30	AP	01808452	YORK STENOGRAPHIC SERVICES INC	01/23/25 01/23/25	STENOGRAPHIC REPORTING	250.00
01-30	AP	01808453	DIVERSIFIED REPORTING SERVICES INC	01/15/25 01/22/25	STENOGRAPHIC REPORTING	750.96
01-31	AP	01807688	CITI PCARD-SAME DAY PROCESS SERVICEI	12/11/24 12/11/24	NON-TECHNOLOGY SERVICE CONTR	405.00
02-05	AP	01809383	ANDERSON COURT REPORTING LLC	01/23/25 01/23/25	STENOGRAPHIC REPORTING	250.00
02-06	AP	01809372	DIVERSIFIED REPORTING SERVICES INC	01/22/25 01/23/25	STENOGRAPHIC REPORTING	3,754.80
02-06	AP	X0228643	ELLIOTT, FARAR	11/26/24 11/26/24	MISCELLANEOUS OTHER SERVICES	41.70
02-06	AP	X0228643	ELLIOTT, FARAR	12/25/24 12/25/24	MISCELLANEOUS OTHER SERVICES	26.94
02-06	AP	X0228643	ELLIOTT, FARAR	01/09/25 01/09/25	MISCELLANEOUS OTHER SERVICES	144.76
02-12	AP	01810279	ALDERSON COURT REPORTING	02/05/25 02/06/25	STENOGRAPHIC REPORTING	3,337.50
02-12	AP	01810280	YORK STENOGRAPHIC SERVICES INC	02/05/25 02/05/25	STENOGRAPHIC REPORTING	2,004.00
02-16	AP	01812017	NATIONAL CAPTIONING INSTITUTE	02/01/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR	43,497.00

02-18	AP	01813426	ACE-FEDERAL REPORTERS INC	02/10/25	02/10/25	NON-TECHNOLOGY SERVICE CONTR	2,506.13
02-19	AP	01813667	NEAL R GROSS & COMPANY INC	02/12/25	02/12/25	STENOGRAPHIC REPORTING	3,202.50
02-20	AP	01813493	MORGAN LEWIS & BOCKIUS LLP	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	50,851.85
02-20	AP	01813709	YORK STENOGRAPHIC SERVICES INC	02/12/25	02/12/25	STENOGRAPHIC REPORTING	2,606.00
02-20	AP	01813733	DIVERSIFIED REPORTING SERVICES INC	02/05/25	02/12/25	STENOGRAPHIC REPORTING	8,347.02
02-24	AP	01813805	ANDERSON COURT REPORTING LLC	02/12/25	02/12/25	STENOGRAPHIC REPORTING	890.18
02-24	AP	01813809	TRUSTPOINT COURT REPORTING LLC	02/12/25	02/12/25	STENOGRAPHIC REPORTING	1,806.00
02-24	AP	01814135	ANDERSON COURT REPORTING LLC	02/05/25	02/05/25	STENOGRAPHIC REPORTING	900.00
02-24	AP	01814137	ANDERSON COURT REPORTING LLC	02/11/25	02/11/25	STENOGRAPHIC REPORTING	501.91
02-25	AP	01814269	DIVERSIFIED REPORTING SERVICES INC	02/11/25	02/12/25	STENOGRAPHIC REPORTING	2,699.88
02-25	AP	01814271	ANDERSON COURT REPORTING LLC	02/11/25	02/11/25	STENOGRAPHIC REPORTING	460.80
02-25	AP	01814277	ANDERSON COURT REPORTING LLC	02/13/25	02/13/25	STENOGRAPHIC REPORTING	3,513.20
02-28	AP	01815221	ALDERSON COURT REPORTING	02/11/25	02/11/25	STENOGRAPHIC REPORTING	1,937.50
03-03	AP	01815426	ACE-FEDERAL REPORTERS INC	02/26/25	02/26/25	STENOGRAPHIC REPORTING	1,386.00
03-03	AP	01815430	ALDERSON COURT REPORTING	02/25/25	02/27/25	STENOGRAPHIC REPORTING	8,624.00
03-03	AP	01815433	ALDERSON COURT REPORTING	02/25/25	02/26/25	STENOGRAPHIC REPORTING	4,387.50
03-03	AP	01815442	NEAL R GROSS & COMPANY INC	02/12/25	02/12/25	STENOGRAPHIC REPORTING	1,620.00
03-03	AP	01815443	ACE-FEDERAL REPORTERS INC	02/12/25	02/12/25	STENOGRAPHIC REPORTING	1,668.00
03-03	AP	01815448	ANDERSON COURT REPORTING LLC	02/25/25	02/25/25	STENOGRAPHIC REPORTING	1,051.17
03-03	AP	01815449	ACE-FEDERAL REPORTERS INC	02/05/25	02/05/25	STENOGRAPHIC REPORTING	1,386.00
03-03	AP	01815485	ANDERSON COURT REPORTING LLC	02/26/25	02/26/25	STENOGRAPHIC REPORTING	947.00
03-03	AP	01815561	ANDERSON COURT REPORTING LLC	02/26/25	02/26/25	STENOGRAPHIC REPORTING	1,126.93
03-04	AP	01815514	ANDERSON COURT REPORTING LLC	02/25/25	02/25/25	STENOGRAPHIC REPORTING	899.65
03-06	AP	01816132	NEAL R GROSS & COMPANY INC	02/26/25	02/26/25	STENOGRAPHIC REPORTING	607.50
03-06	AP	01816133	NEAL R GROSS & COMPANY INC	02/25/25	02/25/25	STENOGRAPHIC REPORTING	798.75
03-07	AP	01816231	DIVERSIFIED REPORTING SERVICES INC	02/25/25	02/26/25	STENOGRAPHIC REPORTING	3,402.16
03-07	AP	01816232	NEAL R GROSS & COMPANY INC	02/26/25	02/26/25	STENOGRAPHIC REPORTING	1,710.00
03-07	AP	01816234	NEAL R GROSS & COMPANY INC	02/26/25	02/26/25	STENOGRAPHIC REPORTING	4,422.50
03-07	AP	01816244	NEAL R GROSS & COMPANY INC	02/25/25	02/25/25	STENOGRAPHIC REPORTING	1,163.75
03-07	AP	01816245	DIVERSIFIED REPORTING SERVICES INC	02/25/25	02/25/25	STENOGRAPHIC REPORTING	7,150.64
03-11	AP	01816629	DIVERSIFIED REPORTING SERVICES INC	02/26/25	03/04/25	STENOGRAPHIC REPORTING	3,790.56
03-11	AP	01816632	DIVERSIFIED REPORTING SERVICES INC	03/05/25	03/05/25	STENOGRAPHIC REPORTING	1,442.32
03-11	AP	01816636	ALDERSON COURT REPORTING	03/04/25	03/05/25	STENOGRAPHIC REPORTING	3,975.00
03-11	AP	01816637	ANDERSON COURT REPORTING LLC	03/04/25	03/04/25	STENOGRAPHIC REPORTING	250.00
03-11	AP	01816694	ANDERSON COURT REPORTING LLC	03/05/25	03/05/25	STENOGRAPHIC REPORTING	672.37
03-11	AP	01816696	ANDERSON COURT REPORTING LLC	03/05/25	03/05/25	STENOGRAPHIC REPORTING	539.79
03-11	AP	01816700	NEAL R GROSS & COMPANY INC	03/05/25	03/05/25	STENOGRAPHIC REPORTING	3,141.50
03-12	AP	01816977	GENERAL DYNAMICS INFORMATION TECH INC	01/10/25	02/07/25	NON-TECHNOLOGY SERVICE CONTR	849.42
03-27	AP	01821437	ANDERSON COURT REPORTING LLC	02/13/25	02/13/25	STENOGRAPHIC REPORTING	274.00
03-27	AP	01821439	ANDERSON COURT REPORTING LLC	03/11/25	03/11/25	STENOGRAPHIC REPORTING	1,628.84
03-27	AP	01821441	ANDERSON COURT REPORTING LLC	03/11/25	03/11/25	STENOGRAPHIC REPORTING	634.49
03-27	AP	01821811	YORK STENOGRAPHIC SERVICES INC	02/26/25	03/05/25	STENOGRAPHIC REPORTING	1,716.00
03-28	AP	01821812	YORK STENOGRAPHIC SERVICES INC	03/04/25	03/11/25	STENOGRAPHIC REPORTING	1,248.00
03-28	AP	01821890	DIVERSIFIED REPORTING SERVICES INC	03/11/25	03/12/25	STENOGRAPHIC REPORTING	3,285.72
03-28	AP	01821907	ANDERSON COURT REPORTING LLC	03/04/25	03/04/25	STENOGRAPHIC REPORTING	979.20
03-28	AP	01821908	DIVERSIFIED REPORTING SERVICES INC	03/04/25	03/11/25	STENOGRAPHIC REPORTING	2,772.20
03-28	AP	01821945	ACE-FEDERAL REPORTERS INC	03/24/25	03/24/25	NON-TECHNOLOGY SERVICE CONTR	2,665.80
03-31	AP	01822012	NEAL R GROSS & COMPANY INC	03/05/25	03/05/25	STENOGRAPHIC REPORTING	753.75
03-31	AP	01822013	ACE-FEDERAL REPORTERS INC	03/05/25	03/05/25	STENOGRAPHIC REPORTING	1,008.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.						
03-31	AP 01822015	ALDERSON COURT REPORTING	03/05/25 03/11/25	STENOGRAPHIC REPORTING	5,292.00	
				OTHER SERVICES TOTALS:	278,548.09	
		SUPPLIES AND MATERIALS				
01-10	AP 01803339	PRIMO BRANDS	11/30/24 11/30/24	WATER	5.00	
01-10	AP 01803339	PRIMO BRANDS	11/30/24 11/30/24	WATER	27.13	
01-10	AP 01803339	PRIMO BRANDS	11/30/24 11/30/24	WATER	34.93	
01-10	AP 01803339	PRIMO BRANDS	11/30/24 11/30/24	WATER	88.37	
01-10	AP 01803339	PRIMO BRANDS	11/30/24 11/30/24	WATER	127.92	
01-24	AP 01806995	PRIMO BRANDS	12/31/24 12/31/24	WATER	5.00	
01-24	AP 01806995	PRIMO BRANDS	12/31/24 12/31/24	WATER	5.00	
01-24	AP 01806995	PRIMO BRANDS	12/31/24 12/31/24	WATER	34.93	
01-24	AP 01806995	PRIMO BRANDS	12/31/24 12/31/24	WATER	76.39	
01-24	AP 01806995	PRIMO BRANDS	12/31/24 12/31/24	WATER	216.12	
01-31	AP 01808644	IMPACTOFFICE	11/01/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	25.75	
01-31	AP 01808644	IMPACTOFFICE	11/01/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	35.00	
01-31	AP 01808644	IMPACTOFFICE	11/01/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	76.81	
01-31	AP 01808644	IMPACTOFFICE	11/01/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	153.82	
01-31	AP 01808644	IMPACTOFFICE	11/01/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	199.57	
01-31	AP 01808650	IMPACTOFFICE	11/16/24 11/30/24	FOOD & BEVERAGE	-8.13	
01-31	AP 01808650	IMPACTOFFICE	11/16/24 11/30/24	OFFICE SUPPLIES (OUTSIDE)	33.00	
01-31	AP 01808650	IMPACTOFFICE	11/16/24 11/30/24	OFFICE SUPPLIES (OUTSIDE)	69.30	
01-31	AP 01808656	IMPACTOFFICE	12/01/24 12/15/24	FOOD & BEVERAGE	31.05	
01-31	AP 01808656	IMPACTOFFICE	12/01/24 12/15/24	OFFICE SUPPLIES (OUTSIDE)	13.76	
01-31	AP 01808656	IMPACTOFFICE	12/01/24 12/15/24	OFFICE SUPPLIES (OUTSIDE)	44.42	
01-31	AP 01808656	IMPACTOFFICE	12/01/24 12/15/24	OFFICE SUPPLIES (OUTSIDE)	100.12	
01-31	AP 01808656	IMPACTOFFICE	12/01/24 12/15/24	OFFICE SUPPLIES (OUTSIDE)	221.21	
01-31	AP 01808656	IMPACTOFFICE	12/01/24 12/15/24	OFFICE SUPPLIES (OUTSIDE)	376.41	
01-31	AP 01808663	IMPACTOFFICE	12/16/24 12/31/24	FOOD & BEVERAGE	39.58	
01-31	AP 01808663	IMPACTOFFICE	12/16/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	95.47	
01-31	GL RMS0140202	.....	12/01/24 01/31/25	OFFICE SUPPLY (TRANSFER)	43.72	
01-31	GL RMS0140202	.....	12/01/24 01/31/25	OFFICE SUPPLY (TRANSFER)	317.40	
01-31	GL RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	27.95	
01-31	GL RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	87.55	
01-31	GL RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	105.92	
01-31	GL RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	284.46	
01-31	GL RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	407.99	
02-28	GL RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	34.51	
02-28	GL RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	56.28	
02-28	GL RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	64.30	
02-28	GL RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	79.39	
02-28	GL RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	95.96	
02-28	GL RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	116.87	
03-07	AP 01816319	PRIMO BRANDS	01/31/25 01/31/25	WATER	5.00	

03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	29.72
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	34.93
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	54.26
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	188.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	87.62
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	88.72
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	180.52
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	194.37
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	477.43
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	957.31
SUPPLIES AND MATERIALS TOTALS:							6,148.11
EQUIPMENT							
01-07	AP	X0218542	MGG TECHNOLOGIES INC	01/18/25	01/18/26	MAINTENANCE / REPAIRS	5,500.00
01-08	AP	01802969	SDVO SOLUTIONS LLC	09/30/24	09/29/25	MAINTENANCE / REPAIRS QTY - 65	1,896.05
01-08	AP	01802969	SDVO SOLUTIONS LLC	09/30/24	09/29/25	MAINTENANCE / REPAIRS QTY - 400	9,172.00
01-08	AP	01803009	STORAGEHAWK	08/30/24	08/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	-449,912.70
01-08	AP	01803009	STORAGEHAWK	08/30/24	08/30/24	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	449,912.70
01-10	AP	X0219990	OPTIMIZELY NORTH AMERICA INC	03/07/25	03/06/26	MAINTENANCE / REPAIRS	17,123.09
01-21	AP	01806451	STERLING COMPUTERS CORPORATION	01/09/25	01/08/26	MAINTENANCE / REPAIRS QTY - 2	1,026.50
01-21	AP	01806451	STERLING COMPUTERS CORPORATION	01/09/25	01/08/26	MAINTENANCE / REPAIRS QTY - 4	2,053.00
01-21	AP	01806451	STERLING COMPUTERS CORPORATION	01/09/25	01/08/26	MAINTENANCE / REPAIRS QTY - 8	4,106.00
01-21	AP	01806451	STERLING COMPUTERS CORPORATION	01/09/25	01/08/26	MAINTENANCE / REPAIRS QTY - 138	23,998.20
01-21	AP	01806451	STERLING COMPUTERS CORPORATION	01/09/25	01/08/26	MAINTENANCE / REPAIRS QTY - 35	40,057.15
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	50.00
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	104.00
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	223.00
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	3,734.28
02-24	AP	01814115	IMPRES TECHNOLOGY SOLUTIONS INC	01/22/25	01/21/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	11,810.95
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	50.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	104.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	223.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	3,734.28
03-04	AP	01815670	TECHNOLOGY SOLUTIONS PROVIDER INC	02/19/25	02/19/25	COMPUTER HARDW PURCH LESS THAN \$25,000	38,702.80
03-12	AP	01816883	CANON USA INC	03/05/25	03/05/25	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	56,954.00
03-31	GL	MNT0141627	.....	02/19/25	02/28/25	MAINTENANCE / REPAIRS	-86.59
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	50.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	104.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	223.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	3,491.84
EQUIPMENT TOTALS:							224,404.55
SALARIES, OFFICERS & EMPLOYEES TOTALS:							534,083.22
LIMS							
OTHER SERVICES							
01-14	AP	01803739	ARTEMIS CONSULTING INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	40,975.20
01-14	AP	01803742	ARTEMIS CONSULTING INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	27,436.08
01-14	AP	01803750	ARTEMIS CONSULTING INC	11/01/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS	37,072.80
01-14	AP	01803751	ARTEMIS CONSULTING INC	11/01/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS	24,823.12
01-15	AP	01803745	ARTEMIS CONSULTING INC	12/03/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,812.64
01-15	AP	01803764	ARTEMIS CONSULTING INC	11/01/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS	17,102.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.						
01-15	AP 01803778	DALVINDER S MULTANI	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,050.00
01-16	AP 01806164	SMARTFORCE TECHNOLOGIES INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		27,680.00
01-21	AP 01806293	DEVELOPMENT INFOSTRUCTURE LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS		13,079.04
02-11	AP 01810187	ARTEMIS CONSULTING INC	01/02/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS		23,943.36
02-11	AP 01810190	DEVELOPMENT INFOSTRUCTURE LLC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		21,127.68
02-11	AP 01810202	ARTEMIS CONSULTING INC	01/02/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS		27,436.08
02-12	AP 01810179	SMARTFORCE TECHNOLOGIES INC	01/02/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS		29,064.00
02-12	AP 01810257	ARTEMIS CONSULTING INC	01/02/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS		40,975.20
02-12	AP 01810259	DALVINDER S MULTANI	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,200.00
03-03	AP 01815445	DALVINDER S MULTANI	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS		225.00
					OTHER SERVICES TOTALS:	352,002.60
					LIMS TOTALS:	352,002.60
ELECTRONIC VOTING SYSTEM						
OTHER SERVICES						
01-16	AP 01806119	INTERNATIONAL ROLL-CALL CORPORATION	10/17/24 10/17/24	MISCELLANEOUS OTHER SERVICES		70,000.00
					OTHER SERVICES TOTALS:	70,000.00
SUPPLIES AND MATERIALS						
03-17	AP 01816519	CITI PCARD-AMAZON MKTPL ZC7885T81	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)		230.86
03-17	AP 01816519	CITI PCARD-AMZN MktP US Z74BK6592	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)		509.00
					SUPPLIES AND MATERIALS TOTALS:	739.86
EQUIPMENT						
03-11	AP X0236268	STRATUS TECHNOLOGIES IRELAND LTD	04/01/25 06/30/25	WARRANTIES		3,951.00
03-11	AP X0236271	STRATUS TECHNOLOGIES INC	04/01/25 06/30/25	WARRANTIES		3,951.00
03-11	AP X0236272	STRATUS TECHNOLOGIES IRELAND LTD	04/01/25 06/30/25	WARRANTIES		3,951.00
					EQUIPMENT TOTALS:	11,853.00
					ELECTRONIC VOTING SYSTEM TOTALS:	82,592.86
HOUSE MODERNIZATION INITIATIVE						
OTHER SERVICES						
01-09	AP 01803227	XCENTIAL CORPORATION	12/01/24 12/31/24	WEB DEV HST,EMAIL & RLTD SERV		27,552.00
01-15	AP 01803735	SMARTFORCE TECHNOLOGIES INC	12/09/24 12/31/24	WEB DEV HST,EMAIL & RLTD SERV		74,106.00
01-15	AP 01803746	XCENTIAL CORPORATION	11/01/24 11/30/24	WEB DEV HST,EMAIL & RLTD SERV		5,000.00
01-15	AP 01803763	XCENTIAL CORPORATION	11/01/24 11/30/24	WEB DEV HST,EMAIL & RLTD SERV		24,960.00
01-27	AP 01807456	SMARTFORCE TECHNOLOGIES INC	11/01/24 12/31/24	WEB DEV HST,EMAIL & RLTD SERV		38,722.00
02-12	AP 01810247	XCENTIAL CORPORATION	01/31/25 01/31/25	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
02-12	AP 01810292	V3GATE LLC	12/28/24 12/17/25	WEB DEV HST,EMAIL & RLTD SERV QTY - 500		1,575.00
02-12	AP 01810292	V3GATE LLC	12/28/24 12/17/25	WEB DEV HST,EMAIL & RLTD SERV		50,000.00
					OTHER SERVICES TOTALS:	222,915.00
					HOUSE MODERNIZATION INITIATIVE TOTALS:	222,915.00
EXERCISES ACTIVITY						
SUPPLIES AND MATERIALS						
01-15	AP 01804026	EXTRON ELECTRONICS	10/18/24 10/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		2,664.64
02-03	AP 01808506	CITI PCARD-AMAZON MARK F13QA3WG3	09/20/24 09/20/24	OFFICE SUPPLIES (OUTSIDE)		334.83
02-03	AP 01808506	CITI PCARD-AMAZON MKTPL RM4833U11	08/13/24 08/13/24	OFFICE SUPPLIES (OUTSIDE)		31.96

02-03	AP	01808506	CITI PCARD-PAK-RITE	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	3,557.23	
						SUPPLIES AND MATERIALS TOTALS:	6,588.66	
			EQUIPMENT					
01-08	AP	01803009	STORAGEHAWK	08/30/24	08/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	-449,912.70	
01-08	AP	01803009	STORAGEHAWK	08/30/24	08/30/24	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	449,912.70	
01-15	AP	01804026	EXTRON ELECTRONICS	10/18/24	10/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,120.25	
01-22	AP	X0226459	SOFTWARE PURSUITS INC	02/15/25	10/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,869.86	
						EQUIPMENT TOTALS:	7,990.11	
						EXERCISES ACTIVITY TOTALS:	14,578.77	
						OFFICE TOTALS:	1,206,172.45	
FISCAL YEAR 2025 ACQUISITIONS								
			MAIL AND PACKAGE DELIVERY					
						RENT, COMMUNICATION, UTILITIES	8,010.53	8,010.53
						EQUIPMENT	96,565.01	96,565.01
						MAIL AND PACKAGE DELIVERY TOTALS:	104,575.54	104,575.54
			DIGITAL MAIL					
						OTHER SERVICES	604,925.31	604,925.31
						DIGITAL MAIL TOTALS:	604,925.31	604,925.31
						OFFICE TOTALS:	709,500.85	709,500.85
			MAIL AND PACKAGE DELIVERY					
			RENT, COMMUNICATION, UTILITIES					
02-28	AP	01815226	WASHINGTON GAS LIGHT COMPANY	01/15/25	02/13/25	UTILITIES	849.77	
03-24	AP	01820986	PHI & SUBSIDIARIES - PEPCO	02/08/25	03/07/25	UTILITIES	3,903.67	
03-24	AP	01820991	PHI & SUBSIDIARIES - PEPCO	02/07/25	03/06/25	UTILITIES	1,748.76	
03-27	AP	01821398	WASHINGTON GAS LIGHT COMPANY	02/14/25	03/12/25	UTILITIES	1,508.33	
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,010.53	
			EQUIPMENT					
01-30	AP	01808328	GSA PUBLIC BUILDING SERVICE	01/01/25	01/31/25	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	7,008.02	
02-24	AP	01814106	GSA PUBLIC BUILDING SERVICE	02/01/25	02/28/25	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	44,778.82	
03-27	AP	01821394	GSA PUBLIC BUILDING SERVICE	03/01/25	03/31/25	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	44,778.17	
						EQUIPMENT TOTALS:	96,565.01	
						MAIL AND PACKAGE DELIVERY TOTALS:	104,575.54	
			DIGITAL MAIL					
			OTHER SERVICES					
02-21	AP	01813913	NOVITEX GOVERNMENT SOLUTIONS LLC	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	284,562.99	
03-19	AP	01820541	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	320,362.32	
						OTHER SERVICES TOTALS:	604,925.31	
						DIGITAL MAIL TOTALS:	604,925.31	
						OFFICE TOTALS:	709,500.85	
FISCAL YEAR 2024 ACQUISITIONS								
			MAIL AND PACKAGE DELIVERY					
			RENT, COMMUNICATION, UTILITIES					
01-16	AP	01806157	PHI & SUBSIDIARIES - PEPCO	12/06/24	01/07/25	UTILITIES	2,143.72	
01-16	AP	01806159	PHI & SUBSIDIARIES - PEPCO	12/07/24	01/08/25	UTILITIES	10,354.56	
01-30	AP	01808502	WASHINGTON GAS LIGHT COMPANY	12/13/24	01/14/25	UTILITIES	2,270.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2024 ACQUISITIONS—Con.						
02-21	AP	01814007	PHI & SUBSIDIARIES - PEPCO	01/08/25 02/06/25	UTILITIES	1,911.84
02-21	AP	01814008	PHI & SUBSIDIARIES - PEPCO	01/09/25 02/07/25	UTILITIES	9,238.25
02-28	AP	01815226	WASHINGTON GAS LIGHT COMPANY	01/15/25 02/13/25	UTILITIES	952.76
03-24	AP	01820986	PHI & SUBSIDIARIES - PEPCO	02/08/25 03/07/25	UTILITIES	4,555.86
RENT, COMMUNICATION, UTILITIES TOTALS:						31,427.74
OTHER SERVICES						
01-08	AP	01802385	F&L CONSTRUCTION INC	12/01/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	216.56
01-28	AP	01807765	DEPT OF HOMELAND SECURITY	01/01/25 01/31/25	SECURITY SERVICE	2,331.49
02-04	AP	01809052	F&L CONSTRUCTION INC	01/01/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR	216.56
02-24	AP	01814141	DEPT OF HOMELAND SECURITY	02/01/25 02/28/25	SECURITY SERVICE	2,331.49
03-04	AP	01815764	F&L CONSTRUCTION INC	02/01/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR	216.56
03-27	AP	01821390	DEPT OF HOMELAND SECURITY	03/01/25 03/31/25	SECURITY SERVICE	2,331.49
OTHER SERVICES TOTALS:						7,644.15
MAIL AND PACKAGE DELIVERY TOTALS:						39,071.89
OFFICE TOTALS:						39,071.89
FISCAL YEAR 2025 LEGISLATIVE COUNSEL						
DRAFTING LEGISLATION						
PERSONNEL COMPENSATION					790,919.29	790,919.29
DRAFTING LEGISLATION TOTALS:					790,919.29	790,919.29
OFFICE TOTALS:					790,919.29	790,919.29
DRAFTING LEGISLATION						
PERSONNEL COMPENSATION						
		ANDERSON, ASHLEY W.	02/01/25 02/28/25	OFFICE MANAGERIAL ASSISTANT		9,755.82
		ANDERSON, KAREN E	02/01/25 02/28/25	COUNSEL		16,952.41
		BARKSDALE, MARSHALL	02/01/25 02/28/25	SENIOR COUNSEL		17,675.00
		BAYER, PHILIP K.	02/01/25 02/28/25	SENIOR COUNSEL		17,675.00
		BIRCH, DEBRA G.	02/01/25 02/28/25	ASSISTANT OFFICE ADMINISTRATOR		14,434.75
		BIRCH, JOSEPH	02/01/25 02/28/25	LEGISLATIVE RESEARCH ANALYST		8,611.59
		BRAZELTON, HALLET R	02/01/25 02/28/25	SENIOR COUNSEL		17,675.00
		BURKE, WARREN	02/01/25 02/28/25	LEGISLATIVE COUNSEL		17,675.00
		CASSIDY, THOMAS R	02/01/25 02/28/25	SENIOR COUNSEL		17,675.00
		CHASNOFF, MEGAN L.	02/01/25 02/28/25	COUNSEL		17,434.75
		CHRISTRUP, HENRY W.	02/01/25 02/28/25	SENIOR COUNSEL		17,675.00
		COX, KENNETH R	02/01/25 02/28/25	COUNSEL		15,505.40
		CROTTY, MAIREAD	02/01/25 02/28/25	STAFF ASSISTANT/PARALEGAL		8,629.18
		DALY, LISA M.	02/01/25 02/28/25	SENIOR COUNSEL		17,675.00
		DILLON JR, THOMAS M	02/01/25 02/28/25	SENIOR COUNSEL		17,675.00
		ECKSTEIN, MATHEW A.	02/01/25 02/28/25	SENIOR COUNSEL		17,675.00
		FLEISHMAN, SUSAN	02/01/25 02/28/25	SENIOR COUNSEL		17,675.00
		GALLAGHER, BRENDAN J	02/01/25 02/28/25	COUNSEL		16,228.91
		GROSSMAN, JAMES D.	02/01/25 02/28/25	SENIOR COUNSEL		17,675.00

HAENSEL, CURT C.	02/01/25	02/28/25	SENIOR COUNSEL	17,675.00
HAGNAUER, KARL C.	02/01/25	02/28/25	COUNSEL	15,076.38
HARMANN, JEAN L.	02/01/25	02/28/25	SENIOR COUNSEL	17,675.00
HARTWICH, ALISON E.	02/01/25	02/28/25	SENIOR COUNSEL	17,675.00
HOLDER, EBONY B.	02/01/25	02/28/25	COUNSEL	14,420.94
JOYNER, MIEKL S.	02/01/25	02/28/25	STAFF ASSISTANT/PARALEGAL	8,965.41
LEON, CASEY J.	02/01/25	02/28/25	COUNSEL	14,420.94
LIN, KAKUTI M.	02/01/25	02/28/25	SENIOR COUNSEL	17,675.00
LOGGIE, MATTHEW J.	02/01/25	02/28/25	LEGISLATIVE RESEARCH ANALYST	9,114.23
LOTHAMER, MOLLY J.	02/01/25	02/28/25	SENIOR COUNSEL	17,675.00
MCNEILLIE, NANCY M.	02/01/25	02/28/25	OFFICE ADMINISTRATOR	15,794.37
MERYWEATHER, KELLY L.	02/01/25	02/28/25	EXECUTIVE ASSISTANT	13,642.49
MERYWEATHER, THOMAS A.	02/01/25	02/28/25	SENIOR LEGISLATIVE RESEARCH AN	11,443.77
OSBORNE, CHRISTOPHER B.	02/01/25	02/28/25	SENIOR COUNSEL	17,675.00
PARTHASARATHY, KALYANI	02/01/25	02/28/25	COUNSEL	15,505.40
PLATER, ANGELINA M.	02/01/25	02/28/25	STAFF ASSISTANT	8,310.62
PROBST, SCOTT J.	02/01/25	02/28/25	SENIOR COUNSEL	17,675.00
RICH, ELONDA C.	02/01/25	02/28/25	STAFF ASSISTANT/PARALEGAL	11,265.52
SCIASCIA, ANTHONY J.	02/01/25	02/28/25	SENIOR COUNSEL FOR LEGAL SERVI	17,675.00
SHPAK, ANNA	02/01/25	02/28/25	SENIOR COUNSEL	17,675.00
SRIBINDER, MICHAEL F.	02/01/25	02/28/25	COUNSEL	14,108.59
SRINIVASA, VEENA K.	02/01/25	02/28/25	COUNSEL	16,952.41
STERKX, CRAIG A.	02/01/25	02/28/25	SENIOR LEGISLATIVE RESEARCH AN	13,445.86
SWISS, KATHRYN C.	02/01/25	02/28/25	COUNSEL	15,987.74
SYNNES, MARK A.	02/01/25	02/28/25	SENIOR COUNSEL	17,675.00
SZWEC, PETER S.	02/01/25	02/28/25	SENIOR SYSTEMS ANALYST	16,171.33
TOPPER, DAVID	02/01/25	02/28/25	SYSTEMS ADMINISTRATOR	12,756.89
TUCKER, HADLEY C.	02/01/25	02/28/25	SENIOR COUNSEL	17,675.00
VANEK, MICHELLE O.	02/01/25	02/28/25	SENIOR COUNSEL	17,675.00
WALKER, SALLY L.	02/01/25	02/28/25	SENIOR COUNSEL	17,675.00
WOFSY, NOAH L.	02/01/25	02/28/25	DEPUTY LEGISLATIVE COUNSEL	17,675.00
ZAVISLAN, SARAH R.	02/01/25	02/28/25	ASSISTANT COUNSEL	14,108.59

PERSONNEL COMPENSATION TOTALS: 790,919.29
DRAFTING LEGISLATION TOTALS: 790,919.29
OFFICE TOTALS: 790,919.29

FISCAL YEAR 2022 LEGISLATIVE COUNSEL
ADMIN AND OPS
OTHER SERVICES

01-15	AP	01803916	CPS HR CONSULTING	11/03/24	12/31/24	CONSULTANT CONTRACT SERVICE	410.00
01-17	AP	01806173	HARBOR GOVERNMENT SOLUTIONS LLC	12/04/24	12/17/24	CONSULTANT CONTRACT SERVICE	178.35
02-24	AP	01814151	HARBOR GOVERNMENT SOLUTIONS LLC	01/06/25	01/29/25	CONSULTANT CONTRACT SERVICE	891.21

OTHER SERVICES TOTALS: 1,479.56
ADMIN AND OPS TOTALS: 1,479.56

OFFICE TOTALS: 1,479.56

FISCAL YEAR 2015 LEGISLATIVE COUNSEL
HOUSE MODERNIZATION INITIATIVE
OTHER SERVICES

02-12	AP	01810239	XCENTIAL CORPORATION	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	27,776.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con. FISCAL YEAR 2015 LEGISLATIVE COUNSEL—Con.					OTHER SERVICES TOTALS:	27,776.64
					HOUSE MODERNIZATION INITIATIVE TOTALS:	27,776.64
					OFFICE TOTALS:	27,776.64
SERGEANT AT ARMS NO YEAR FISCAL YEAR 2025 SERGEANT AT ARMS NON - PERSONNEL						
					TRAVEL	6,347.12
					OTHER SERVICES	59,459.17
					SUPPLIES AND MATERIALS	25,235.00
					EQUIPMENT	370,847.10
					NON - PERSONNEL TOTALS:	461,888.39
OVERSEAS TRVL CAP POLICE REIMB					TRAVEL	625,928.20
					OTHER SERVICES	138,833.37
					OVERSEAS TRVL CAP POLICE REIMB TOTALS:	764,761.57
RESIDENTIAL SECURITY CYBER					OTHER SERVICES	5,516.00
					RESIDENTIAL SECURITY CYBER TOTALS:	5,516.00
GUNSHOT DETECTION SYSTEM					OTHER SERVICES	204,750.00
					GUNSHOT DETECTION SYSTEM TOTALS:	204,750.00
RAPID ALERT SYSTEM PILOT PROG					OTHER SERVICES	76,000.00
					RAPID ALERT SYSTEM PILOT PROG TOTALS:	76,000.00
RESIDENTIAL SECURITY PROGRAM					OTHER SERVICES	8,942.75
					RESIDENTIAL SECURITY PROGRAM TOTALS:	8,942.75
JOINT AUDIBLE WARNING SYSTEM					EQUIPMENT	433,455.76
					JOINT AUDIBLE WARNING SYSTEM TOTALS:	433,455.76
					OFFICE TOTALS:	1,955,314.47
FISCAL YEAR 2025 SERGEANT AT ARMS PERSONNEL						
					PERSONNEL COMPENSATION	995,060.50
					PERSONNEL TOTALS:	995,060.50
NON - PERSONNEL					TRAVEL	129,805.81
					TRANSPORTATION OF THINGS	390.93
					RENT, COMMUNICATION, UTILITIES	93,524.97
					PRINTING AND REPRODUCTION	9,357.98
					OTHER SERVICES	125,385.40

				SUPPLIES AND MATERIALS	144,852.70	100,430.13
				EQUIPMENT	95,372.95	66,395.46
				NON - PERSONNEL TOTALS:	598,690.74	427,345.18
OVERSEAS TRVL CAP POLICE REIMB				TRAVEL	13,168.35	13,168.35
				OTHER SERVICES	5,237.76	5,237.76
				OVERSEAS TRVL CAP POLICE REIMB TOTALS:	18,406.11	18,406.11
MEMB DSTOFF SECUR ASSMNT				RENT, COMMUNICATION, UTILITIES	823.08	413.08
				OTHER SERVICES	36,543.10	25,742.10
				EQUIPMENT	87,281.68	87,281.68
				MEMB DSTOFF SECUR ASSMNT TOTALS:	124,647.86	113,436.86
MEMB DSTOFF SECUR ASSMNT OTH				OTHER SERVICES	100.45	30.00
				MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	100.45	30.00
RESIDENTIAL SECURITY CYBER				OTHER SERVICES	93,479.41	11,043.48
				RESIDENTIAL SECURITY CYBER TOTALS:	93,479.41	11,043.48
SEC. AWARENESS BRIEFING- TRVL				TRAVEL	18,833.17	13,193.67
				SEC. AWARENESS BRIEFING- TRVL TOTALS:	18,833.17	13,193.67
DIST. SEC. SRVC. CENTER- TRVL				TRAVEL	519.28	498.65
				DIST. SEC. SRVC. CENTER- TRVL TOTALS:	519.28	498.65
RESIDENTIAL SECURITY PROGRAM				OTHER SERVICES	224,396.69	153,870.78
				RESIDENTIAL SECURITY PROGRAM TOTALS:	224,396.69	153,870.78
				OFFICE TOTALS:	2,074,134.21	1,732,885.23
PERSONNEL						
PERSONNEL COMPENSATION						
ALEXANDER, PURVIS J	03/01/25	03/31/25	PROGRAM MANAGER, CAMPUS SECURI		14,476.83	
BECKETT, CHAD N.	03/01/25	03/31/25	DEPUTY DIRECTOR ASSISTANT SERG		17,025.17	
BERMAN, JASON I.	03/01/25	03/31/25	PROGRAM MANAGER FOR CONGRESSIO		11,468.50	
BETHEA LASHON L	03/01/25	03/31/25	DIR, IDENTIFICATION SERVICES		15,975.58	
BRENNAN, KEVIN	03/01/25	03/31/25	DEPUTY ASST. SAA EMERG MGMT		16,900.33	
BROUSSARD, NICOLE J.	03/01/25	03/31/25	PROGRAM MANAGER, PLANS		12,386.42	
BROWN, KELVIN D.	03/01/25	03/31/25	DEPUTY ASSISTANT SAA, OPERATIO		15,517.08	
BRYANT, BREMANTE C.	03/01/25	03/31/25	CHAMBER SECURITY STAFF		4,766.00	
BURGESS,TIMOTHY K	03/01/25	03/31/25	PROGRAM MANAGER, DISTRICT SECU		14,476.83	
BURNS, ANDREW J.	03/01/25	03/31/25	DEPUTY ASSISTANT SERGEANT AT A		13,477.67	
CARTER, CIERRA L.	03/01/25	03/31/25	CHAMBER SUPPORT SERVICES STAFF		5,164.50	
CARTER, MARTIN D.	03/01/25	03/31/25	IT SUPPORT SPECIALIST		7,304.25	
CLARK, YVETTE I.	03/01/25	03/31/25	ASSISTANT, ID SERVICES		6,842.00	
COBB, JACKSON P.	03/01/25	03/31/25	ASSISTANT EM SPECIALIST		5,772.50	
COLMENARES, GABRIEL A.	03/01/25	03/31/25	CHAMBER SUPPORT SERVICES STAFF		4,634.42	
COMER, JONATHAN V.	03/01/25	03/31/25	ASSISTANT, ID SERVICES		6,953.08	
COOK, LAWRENCE J.	03/01/25	03/31/25	ASST SAA, POLICE SVCS/LAW		17,620.08	
COUNCIL, KEAMBER N.	03/01/25	03/31/25	CHAMBER SUPPORT SERVICES STAFF		4,634.42	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
		CUNNINGHAM, STACEY R.	03/01/25 03/31/25	SECURITY OFFICER	10,094.50	
		DESSO, GEORGE A.	03/01/25 03/31/25	DEPUTY ASSISTANT SAA, MEMBER S	15,556.33	
		DIXON-TYMUS, VIVIAN	03/01/25 03/31/25	APPOINTMENTS DESK ASSISTANT	6,532.75	
		EATON, MEAGAN N.	03/01/25 03/31/25	EMERGENCY MANAGEMENT SPECIALIS	8,973.75	
		EDWARDS, KATHERINE S.	03/01/25 03/31/25	CHAMBER SECURITY STAFF	5,164.50	
		ELZINGA, STEWART A.	03/01/25 03/31/25	DISTRICT SECURITY SPECIALIST	8,450.75	
		FISCHER, CHRISTOPHER C.	03/01/25 03/31/25	MANAGER, CHAMBER OPERATIONS	8,981.50	
		FISHER, DARRYL E.	03/01/25 03/31/25	CHAMBER SECURITY STAFF	6,988.83	
		FITZPATRICK, CAITLIN K.	03/01/25 03/31/25	SENIOR SECURITY OFFICER	11,306.58	
		FOSTER, JESSE D.	03/01/25 03/31/25	SENIOR ADVISOR TRAINING OUTREA	14,476.83	
		FOSTER, MICHAEL R.	03/01/25 03/31/25	ASSISTANT DIRECTOR, HOUSE SECU	13,227.00	
		FRANCOIS, ELISEE J.	03/01/25 03/31/25	IT SUPPORT SPECIALIST	7,128.08	
		GABATINO, LAURA	03/01/25 03/31/25	CHAMBER SECURITY STAFF	5,830.08	
		GABB, JENNIFER H.	03/01/25 03/31/25	EMERGENCY MANAGEMENT SPECIALIS	7,920.42	
		GAMBOA, DOMINIC C.	03/01/25 03/31/25	CHAMBER SUPPORT SERVICES STAFF	4,634.42	
		GARDNER, ANNE E.	03/01/25 03/31/25	ASSISTANT SAA FOR PROTOCOL AND	17,796.33	
		GARY, KHALIL I.	03/01/25 03/31/25	ASSISTANT, POLICE SERVICES/LAW	8,098.25	
		GILL, ROBERTA M.	03/01/25 03/31/25	CHAMBER SECURITY STAFF	5,830.08	
		GOMEZ, ANDRE A.	03/01/25 03/31/25	SECURITY COORDINATION SPECIALI	6,953.08	
		GRAJEDA, CLAUDIO M.	03/01/25 03/31/25	CHIEF INFORMATION OFFICER	16,524.50	
		GREENLEE-LOWE, SUSAN	03/01/25 03/31/25	ASSISTANT, ID SERVICES	9,237.00	
		GUTRICK, PATRICE A.	03/01/25 03/31/25	APPOINTMENTS DESK ASSISTANT	6,842.00	
		HARRIS, CHANTELL R.	03/01/25 03/31/25	SECURITY COORDINATION SPECIALI	6,953.08	
		HARTWELL-COLEMAN, CHERYL	03/01/25 03/31/25	DIRECTOR, APPOINTMENTS DESK	10,297.17	
		HENDRICKSON, CASEY V.	02/01/25 02/03/25	EMERGENCY MGT SPECIALIST OPERA (OTHER COMPENSATION)	1,274.73	
		HERENDON, SARAH A.	03/01/25 03/31/25	EMERGENCY MANAGEMENT SPECIALIS	6,953.08	
		HERSHEY, LYNN	03/01/25 03/31/25	ASSISTANT TO THE SERGEANT AT A	8,098.25	
		HILL, OLIVIA M.	03/01/25 03/31/25	STAFF ASSISTANT	5,317.00	
		HOLMES, DARIUS	03/01/25 03/31/25	DEPUTY ASSISTANT SERGEANT AT A	11,698.50	
		HOLT, RICHARD B.	03/01/25 03/31/25	DISTRICT SECURITY SPECIALIST	7,304.25	
		HUGHES, TANYA K.	03/01/25 03/31/25	SYSTEMS ADMINISTRATOR	10,180.67	
		JACKSON, PAMELA P.	03/01/25 03/31/25	CHAMBER SECURITY STAFF	4,899.42	
		JENKINS, KRISTINA S.	03/01/25 03/31/25	CHAMBER SUPPORT SERVICES STAFF	4,766.00	
		JIANG, WEN JUN	03/01/25 03/31/25	APPOINTMENTS DESK ASSISTANT	5,772.50	
		JOHNSON, LAKEISHA N.	03/01/25 03/31/25	MANAGER, CHAMBER OPERATIONS	8,981.50	
		JONES, DAVITA D.	03/01/25 03/31/25	DIRECTOR, PROTOCOL AND SPECIAL	11,103.75	
		KANE, JOSEPH D.	03/01/25 03/31/25	DATA ANALYST	6,537.75	
		KERR, KIMBERLEE	03/01/25 03/31/25	AREA SECURITY MANAGER	12,386.42	
		KHATTAK, REHANA Y.	03/01/25 03/31/25	APPOINTMENTS DESK ASSISTANT	5,297.92	
		LANGLEY, LAWRENCE	03/01/25 03/31/25	CHAMBER SECURITY STAFF	5,164.50	
		LARA, ELSY R.	03/01/25 03/31/25	APPOINTMENTS DESK ASSISTANT	5,696.92	
		LEGRAND, NADINE C.	03/01/25 03/31/25	APPOINTMENTS DESK ASSISTANT	5,297.92	
		LEWAND, BRIAN D.	03/01/25 03/31/25	SECURITY COORDINATION SPECIALI	7,304.25	

LINDEMAN, MADISON N.	03/01/25	03/31/25	OFFICE MANAGER	7,480.25
LOONEY,JOHN F.	03/01/25	03/31/25	ASSISTANT SERGEANT AT ARMS	17,272.92
LOPEZ, EVELYN S.	03/01/25	03/31/25	ADMINISTRATIVE PROGRAM OFFICER	10,902.92
LOWE, ANTHONY R.	03/01/25	03/31/25	APPOINTMENTS DESK ASSISTANT	5,164.50
LOWRY, JOSEPH	03/01/25	03/31/25	DEPUTY ASSISTANT SAA, PREPARED	15,517.08
LUNDMARK, JOSEPH D.	03/01/25	03/31/25	DISTRICT SECURITY SPECIALIST	7,480.25
LYNCH,BRENDAN K.	03/01/25	03/31/25	CHAMBER SECURITY STAFF	5,564.33
MCCREARY, APRIL	03/01/25	03/31/25	CHAMBER SUPPORT SERVICES STAFF	5,032.00
MCCRONE, SHANNON E.	03/01/25	03/31/25	PROGRAM MANAGER, IT&E	12,386.42
MCHUGH, JOHN C.	03/01/25	03/31/25	EMERGENCY MANAGEMENT SPECIALIS	6,953.08
MCMILLAN, ABIGAIL M.	03/01/25	03/31/25	EMERGENCY MANAGEMENT SPECIALIS	6,953.08
MCMILLAN, ABIGAIL M.	03/01/25	03/20/25	EMERGENCY MANAGEMENT SPECIALIS (OTHER COMPENSATION)	5,000.00
MCRAE, MICHAEL E.	03/01/25	03/31/25	SYSTEMS ADMINISTRATOR	8,450.75
MILLER, TEQUEA L.	03/01/25	03/31/25	CHAMBER SUPPORT SERVICES STAFF	4,766.00
MILLER,DEBORAH M.	03/01/25	03/31/25	APPOINTMENTS DESK ASSISTANT	5,696.92
MILTON,ASHTON R.	03/01/25	03/31/25	ASSISTANT FOR TECH SUPPORT	7,480.25
MOORE, ANDY L.	03/01/25	03/31/25	DEPUTY ASSISTANT SAA FOR CAMPU	14,900.17
MOORE, PARRISH J.	03/01/25	03/31/25	DISTRICT SECURITY SPECIALIST	7,304.25
MORAN,YANIRA E.	03/01/25	03/31/25	APPOINTMENTS DESK ASSISTANT	5,297.92
MYERS,RODRIC M.	03/01/25	03/31/25	APPOINTMENTS DESK ASSISTANT	5,696.92
NORTON, PHILIP J.	03/01/25	03/31/25	APPOINTMENTS DESK ASSISTANT	5,622.08
PEGUES, ROBIN A.	03/01/25	03/31/25	ASSISTANT ID SERVICES	7,146.42
PETERSON, LAMAR R.	03/01/25	03/31/25	CHAMBER SUPPORT SERVICES STAFF	5,297.92
RITCHEY, GEORGE E.	03/01/25	03/31/25	SECURITY OFFICER	11,928.50
ROBERTSON, JAMES A.	03/01/25	03/31/25	APPOINTMENTS DESK ASSISTANT	6,684.58
ROBINSON,TAESHA L.	03/01/25	03/31/25	TEAM LEADER	6,953.08
ROCHE, CHARLES D.	03/01/25	03/31/25	CHAMBER SUPPORT SERVICES STAFF	7,292.17
ROGERS, WESTON O.	03/01/25	03/31/25	CHAMBER SUPPORT SERVICES STAFF	4,634.42
SARGEANT, THOMAS	03/01/25	03/31/25	SECURITY COORDINATION SPECIALI	7,128.08
SHEFFIELD, MEGAN D.	03/01/25	03/31/25	CHAMBER SECURITY STAFF	5,164.50
SIMMONS,MATTHEW	03/01/25	03/31/25	CHAMBER SECURITY STAFF	5,564.33
SOLE, ERIN C.	03/01/25	03/31/25	PROGRAM MANAGER, PREPAREDNESS	12,616.42
SPERANZA,ERIK A.	03/01/25	03/31/25	ASST SAA FOR EMERGENCY MGMT	17,620.08
SPRIGGS, BRANDON S.	03/01/25	03/31/25	PROGRAM MANAGER, CAPITOL COMPL	12,156.83
STEVENSON,MARISA	03/01/25	03/31/25	DEPUTY CHIEF INFORMATION OFFIC	13,726.42
STUBBS,ELLIOTT G.	03/01/25	03/31/25	CHAMBER SECURITY STAFF	5,164.50
SUSAK, DANA M.	03/01/25	03/31/25	SENIOR ADVISOR, PROTECTIVE SER	16,050.00
SUSALLA, MICHAEL P.	03/01/25	03/31/25	LAW ENFORCEMENT COMM LIAISON	14,451.42
SUTTON SR, JAMES C.	03/01/25	03/31/25	CHAMBER SUPPORT SERVICES STAFF	5,564.33
TAYLOR, KARRAMAH F.	03/01/25	03/31/25	RESIDENTIAL SECURITY SPECIALIS	7,304.25
TITUS, ANTHONY L.	03/01/25	03/31/25	MANAGER, IDENTIFICATION SERVIC	10,297.17
TOPPING,BRANDON N.	03/01/25	03/31/25	ASSISTANT, ID SERVICES	6,387.33
VENDOR NOT FOUND - P3AY153707	03/01/25	03/31/25	CHAMBER SECURITY STAFF	5,696.92
VENZEN, LE' MEI A.	03/01/25	03/31/25	DISTRICT SECURITY SPECIALIST	7,480.25
VILLA, RICHARD R.	03/01/25	03/24/25	ASSISTANT TO THE SERGEANT AT A	8,948.53
WILLIAMS, LEWIS M.	03/01/25	03/31/25	STAFF ASSISTANT	6,081.83
WILSON,RICHARD T.	03/01/25	03/31/25	ASSISTANT SERGEANT AT ARMS FOR	17,445.58
WINCHESTER, PETRINA N.	03/01/25	03/31/25	ASSISTANT ,IDENTIFICATION SERV	6,387.33
WOJCIECHOWSKI,EDWARD W.	03/01/25	03/31/25	DEPUTY ASST SAA, DIGNITARY PRO	16,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
		WRIGHT, CORTANAI D.	03/01/25 03/31/25	CHAMBER SUPPORT SERVICES STAFF	4,766.00	
		YOUNG, MEGHAN K.	03/01/25 03/31/25	ASSISTANT, PROTOCOL AND SPECIA	7,920.42	
		YOUNG, MEGHAN K.	03/01/25 03/31/25	ASSISTANT, PROTOCOL AND SPECIA (OTHER COMPENSATION)	1,000.00	
					PERSONNEL COMPENSATION TOTALS:	995,060.50
					PERSONNEL TOTALS:	995,060.50
NON - PERSONNEL						
TRAVEL						
01-06	AP	01801949	CITIBANK GOV CARD SERVICE	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	726.96
01-06	AP	01801949	CITIBANK GOV CARD SERVICE	12/16/24 12/16/24	MEALS	64.32
01-06	AP	01801949	CITIBANK GOV CARD SERVICE	12/16/24 12/17/24	PARKING	29.00
01-08	AP	01802131	KERR, KIMBERLEE	12/20/24 12/20/24	PRIVATE AUTO MILEAGE	123.95
01-08	AP	01802131	KERR, KIMBERLEE	12/16/24 12/20/24	PARKING	80.00
01-08	AP	01802131	KERR, KIMBERLEE	12/18/24 12/20/24	TOLLS	6.00
01-08	AP	01802514	CITIBANK GOV CARD SERVICE	12/13/24 12/13/24	MEALS	41.48
01-14	AP	01802273	CITIBANK GOV CARD SERVICE	12/01/24 12/01/24	AIRFARE COMMERCIAL TRANSPORT	40.00
01-14	AP	01802273	CITIBANK GOV CARD SERVICE	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	40.00
01-14	AP	01802273	CITIBANK GOV CARD SERVICE	12/11/24 12/12/24	NON-AIRFARE COMMERCIAL TRANSP	133.00
01-14	AP	01802273	CITIBANK GOV CARD SERVICE	12/01/24 12/03/24	LODGING	323.76
01-14	AP	01802273	CITIBANK GOV CARD SERVICE	12/11/24 12/12/24	LODGING	395.94
01-14	AP	01802273	CITIBANK GOV CARD SERVICE	12/01/24 12/01/24	MEALS	38.69
01-14	AP	01802273	CITIBANK GOV CARD SERVICE	12/02/24 12/02/24	MEALS	52.05
01-14	AP	01802273	CITIBANK GOV CARD SERVICE	12/03/24 12/03/24	MEALS	10.29
01-14	AP	01802273	CITIBANK GOV CARD SERVICE	12/11/24 12/11/24	MEALS	87.60
01-14	AP	01802273	CITIBANK GOV CARD SERVICE	12/12/24 12/12/24	MEALS	72.72
01-14	AP	01802273	CITIBANK GOV CARD SERVICE	12/01/24 12/01/24	TAXI/RIDE SHARE	94.11
01-14	AP	01802273	CITIBANK GOV CARD SERVICE	12/02/24 12/02/24	TAXI/RIDE SHARE	10.64
01-14	AP	01802273	CITIBANK GOV CARD SERVICE	12/03/24 12/03/24	TAXI/RIDE SHARE	32.99
01-14	AP	01802273	CITIBANK GOV CARD SERVICE	12/11/24 12/11/24	TAXI/RIDE SHARE	50.52
01-14	AP	01802273	CITIBANK GOV CARD SERVICE	12/12/24 12/12/24	TAXI/RIDE SHARE	67.20
01-14	AP	01802704	WILSON,RICHARD T	01/05/25 01/06/25	LODGING	219.15
01-14	AP	01802704	WILSON,RICHARD T	01/05/25 01/06/25	PARKING	66.43
01-15	AP	01803290	BETHEA,LASHON L	01/05/25 01/06/25	LODGING	219.15
01-15	AP	01803290	BETHEA,LASHON L	01/05/25 01/06/25	PARKING	79.06
01-16	AP	01802503	CITIBANK GOV CARD SERVICE	12/05/24 12/05/24	AIRFARE COMMERCIAL TRANSPORT	30.00
01-16	AP	01802503	CITIBANK GOV CARD SERVICE	12/08/24 12/10/24	AIRFARE COMMERCIAL TRANSPORT	356.20
01-16	AP	01802503	CITIBANK GOV CARD SERVICE	12/10/24 12/10/24	AIRFARE COMMERCIAL TRANSPORT	30.00
01-16	AP	01802503	CITIBANK GOV CARD SERVICE	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	696.96
01-16	AP	01802503	CITIBANK GOV CARD SERVICE	12/08/24 12/10/24	LODGING	670.20
01-16	AP	01802503	CITIBANK GOV CARD SERVICE	12/12/24 12/15/24	LODGING	964.47
01-16	AP	01802503	CITIBANK GOV CARD SERVICE	12/08/24 12/08/24	MEALS	32.24
01-16	AP	01802503	CITIBANK GOV CARD SERVICE	12/10/24 12/10/24	MEALS	16.62
01-16	AP	01802503	CITIBANK GOV CARD SERVICE	12/13/24 12/13/24	MEALS	21.05
01-16	AP	01802503	CITIBANK GOV CARD SERVICE	12/16/24 12/16/24	MEALS	55.05

01-16	AP	01802503	CITIBANK GOV CARD SERVICE	12/08/24	12/10/24	CAR RENTAL	173.70
01-16	AP	01802503	CITIBANK GOV CARD SERVICE	12/10/24	12/10/24	GASOLINE	12.75
01-16	AP	01802503	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	TAXI/RIDE SHARE	71.41
01-16	AP	01802503	CITIBANK GOV CARD SERVICE	12/08/24	12/10/24	PARKING	187.00
01-16	AP	01802503	CITIBANK GOV CARD SERVICE	12/16/24	12/17/24	PARKING	29.00
01-16	AP	01803609	COMMODORE, LAKEISHA N	01/05/25	01/07/25	LODGING	412.78
01-16	AP	01803609	COMMODORE, LAKEISHA N	01/05/25	01/07/25	PARKING	141.60
01-22	AP	01806189	BROUSSARD, NICOLE J.	01/05/25	01/06/25	LODGING	227.26
01-24	AP	01803878	CITI PCARD-BP	11/15/24	11/15/24	GASOLINE	38.20
01-24	AP	01803878	CITI PCARD-BP	12/05/24	12/05/24	GASOLINE	53.50
01-24	AP	01803878	CITI PCARD-BP	12/16/24	12/16/24	GASOLINE	44.35
01-24	AP	01806367	MCCREARY, APRIL	01/05/25	01/06/25	LODGING	275.72
01-28	AP	01806826	GANDOLPH, JASON T.	01/05/25	01/06/25	LODGING	219.15
01-28	AP	01806826	GANDOLPH, JASON T.	01/05/25	01/06/25	PARKING	70.80
01-29	AP	01807455	CITIBANK GOV CARD SERVICE	11/16/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT	20.33
01-29	AP	01807455	CITIBANK GOV CARD SERVICE	11/20/24	11/21/24	TAXI/RIDE SHARE	70.00
01-29	AP	01807656	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	GASOLINE	65.76
01-29	AP	01808343	ENTERPRISE FM TRUST	01/01/25	01/31/25	AUTOMOBILE LEASE	6,032.15
01-29	AP	01808345	ENTERPRISE FM TRUST	01/01/25	01/31/25	AUTOMOBILE LEASE	6,510.07
01-30	AP	01806771	MCHUGH, JOHN C.	01/11/25	01/13/25	MEALS	137.85
01-30	AP	01807175	PURDHAM, MATTHEW L.	01/05/25	01/06/25	LODGING	155.00
01-31	AP	01807464	CITIBANK GOV CARD SERVICE	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	35.00
01-31	AP	01807464	CITIBANK GOV CARD SERVICE	12/08/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	2,525.00
01-31	AP	01807464	CITIBANK GOV CARD SERVICE	12/09/24	12/15/24	LODGING	1,928.94
01-31	AP	01807464	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	MEALS	36.53
01-31	AP	01807464	CITIBANK GOV CARD SERVICE	12/10/24	12/10/24	MEALS	2.93
01-31	AP	01807464	CITIBANK GOV CARD SERVICE	12/11/24	12/11/24	MEALS	26.66
01-31	AP	01807464	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	MEALS	11.81
01-31	AP	01807464	CITIBANK GOV CARD SERVICE	12/14/24	12/14/24	MEALS	16.95
01-31	AP	01807464	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	TAXI/RIDE SHARE	96.68
01-31	AP	01807774	FOSTER, JESSE D.	12/13/24	12/13/24	MEALS	92.22
01-31	AP	01807881	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	MEALS	8.59
01-31	AP	01807881	CITIBANK GOV CARD SERVICE	12/10/24	12/10/24	MEALS	16.59
01-31	AP	01807881	CITIBANK GOV CARD SERVICE	12/11/24	12/11/24	MEALS	5.86
01-31	AP	01807881	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	MEALS	24.46
01-31	AP	01807881	CITIBANK GOV CARD SERVICE	12/13/24	12/13/24	MEALS	56.37
02-04	AP	01808636	CITIBANK GOV CARD SERVICE	01/05/25	01/09/25	LODGING	755.24
02-04	AP	01808636	CITIBANK GOV CARD SERVICE	01/19/25	01/21/25	LODGING	442.96
02-05	AP	01808774	CITIBANK GOV CARD SERVICE	01/05/25	01/06/25	LODGING	219.15
02-05	AP	01808774	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	TAXI/RIDE SHARE	-2.25
02-06	AP	01808801	CITIBANK GOV CARD SERVICE	01/04/25	01/06/25	LODGING	699.13
02-06	AP	01808801	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	MEALS	6.20
02-06	AP	01808801	CITIBANK GOV CARD SERVICE	01/25/25	01/29/25	CAR RENTAL	202.78
02-06	AP	01808982	GRAJEDA, CLAUDIO M.	01/05/25	01/06/25	LODGING	236.00
02-06	AP	01808982	GRAJEDA, CLAUDIO M.	01/05/25	01/06/25	PARKING	67.26
02-06	AP	01809018	CITIBANK GOV CARD SERVICE	01/05/25	01/06/25	LODGING	227.26
02-06	AP	01809018	CITIBANK GOV CARD SERVICE	01/05/25	01/05/25	MEALS	89.78
02-07	AP	01808685	CITIBANK GOV CARD SERVICE	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	30.00
02-07	AP	01808685	CITIBANK GOV CARD SERVICE	01/25/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	587.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
02-07	AP 01808685	CITIBANK GOV CARD SERVICE	01/09/25 01/13/25	LODGING	612.80	
02-07	AP 01808685	CITIBANK GOV CARD SERVICE	01/13/25 01/13/25	LODGING	-153.20	
02-07	AP 01808685	CITIBANK GOV CARD SERVICE	01/10/25 01/10/25	MEALS	16.73	
02-07	AP 01808685	CITIBANK GOV CARD SERVICE	01/11/25 01/11/25	MEALS	63.47	
02-07	AP 01808685	CITIBANK GOV CARD SERVICE	01/12/25 01/12/25	MEALS	45.43	
02-07	AP 01808685	CITIBANK GOV CARD SERVICE	01/13/25 01/13/25	MEALS	82.44	
02-07	AP 01808685	CITIBANK GOV CARD SERVICE	01/25/25 01/25/25	MEALS	64.38	
02-07	AP 01808685	CITIBANK GOV CARD SERVICE	01/26/25 01/26/25	MEALS	103.21	
02-07	AP 01808685	CITIBANK GOV CARD SERVICE	01/27/25 01/27/25	MEALS	30.04	
02-07	AP 01808685	CITIBANK GOV CARD SERVICE	01/13/25 01/13/25	GASOLINE	38.05	
02-07	AP 01808685	CITIBANK GOV CARD SERVICE	01/25/25 01/25/25	MISCELLANEOUS TRAVEL	85.00	
02-07	AP 01808746	CITIBANK GOV CARD SERVICE	01/22/25 01/22/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-07	AP 01808746	CITIBANK GOV CARD SERVICE	01/26/25 01/29/25	AIRFARE COMMERCIAL TRANSPORT	536.97	
02-07	AP 01808746	CITIBANK GOV CARD SERVICE	01/26/25 01/26/25	MEALS	83.59	
02-07	AP 01808746	CITIBANK GOV CARD SERVICE	01/27/25 01/27/25	MEALS	29.21	
02-07	AP 01808746	CITIBANK GOV CARD SERVICE	01/26/25 01/26/25	TAXI/RIDE SHARE	31.35	
02-10	AP 01809338	CITIBANK GOV CARD SERVICE	01/25/25 01/25/25	MEALS	70.63	
02-10	AP 01809338	CITIBANK GOV CARD SERVICE	01/26/25 01/26/25	MEALS	35.33	
02-12	AP 01809504	CITIBANK GOV CARD SERVICE	01/25/25 01/29/25	AIRFARE COMMERCIAL TRANSPORT	890.59	
02-12	AP 01809509	BROUSSARD, NICOLE J.	01/25/25 01/29/25	LODGING	1,758.28	
02-12	AP 01809509	BROUSSARD, NICOLE J.	01/25/25 01/29/25	MEALS	380.09	
02-12	AP 01809509	BROUSSARD, NICOLE J.	01/29/25 01/29/25	TAXI/RIDE SHARE	24.53	
02-12	AP 01809509	BROUSSARD, NICOLE J.	01/29/25 01/29/25	PARKING	7.35	
02-13	AP 01809889	CITIBANK GOV CARD SERVICE	01/27/25 01/28/25	AIRFARE COMMERCIAL TRANSPORT	287.30	
02-13	AP 01809889	CITIBANK GOV CARD SERVICE	01/28/25 01/28/25	AIRFARE COMMERCIAL TRANSPORT	79.29	
02-13	AP 01809889	CITIBANK GOV CARD SERVICE	01/10/25 01/11/25	LODGING	153.20	
02-13	AP 01809889	CITIBANK GOV CARD SERVICE	01/11/25 01/11/25	LODGING	-153.20	
02-13	AP 01809889	CITIBANK GOV CARD SERVICE	01/10/25 01/10/25	MEALS	147.45	
02-13	AP 01809889	CITIBANK GOV CARD SERVICE	01/27/25 01/27/25	MEALS	360.52	
02-13	AP 01809889	CITIBANK GOV CARD SERVICE	01/12/25 01/12/25	GASOLINE	40.01	
02-18	AP 01809945	CITIBANK GOV CARD SERVICE	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-18	AP 01809945	CITIBANK GOV CARD SERVICE	01/27/25 01/28/25	AIRFARE COMMERCIAL TRANSPORT	318.59	
02-18	AP 01809945	CITIBANK GOV CARD SERVICE	01/27/25 01/27/25	MEALS	40.64	
02-18	AP 01809992	CITIBANK GOV CARD SERVICE	01/06/25 01/07/25	LODGING	454.52	
02-19	AP 01810459	LOWRY, JOSEPH	02/05/25 02/05/25	PRIVATE AUTO MILEAGE	27.30	
02-19	AP 01810459	LOWRY, JOSEPH	02/05/25 02/05/25	PARKING	18.00	
02-19	AP 01810459	LOWRY, JOSEPH	02/05/25 02/08/25	TOLLS	11.20	
02-20	AP 01810540	CITIBANK GOV CARD SERVICE	01/15/25 01/15/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-20	AP 01810540	CITIBANK GOV CARD SERVICE	01/25/25 01/29/25	AIRFARE COMMERCIAL TRANSPORT	528.97	
02-20	AP 01813711	ENTERPRISE FM TRUST	02/01/25 02/28/25	AUTOMOBILE LEASE	5,376.07	
02-20	AP 01813811	ENTERPRISE FM TRUST	01/15/25 02/28/25	AUTOMOBILE LEASE	22,693.50	
02-24	AP 01810480	CITIBANK GOV CARD SERVICE	01/10/25 01/13/25	LODGING	919.20	
02-24	AP 01810480	CITIBANK GOV CARD SERVICE	01/10/25 01/10/25	MEALS	34.13	

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02-24	AP	01810480	CITIBANK GOV CARD SERVICE	01/11/25	01/11/25	MEALS	26.88
02-24	AP	01810480	CITIBANK GOV CARD SERVICE	01/12/25	01/12/25	MEALS	40.94
02-24	AP	01810480	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	MEALS	15.68
02-26	AP	01813379	CITIBANK GOV CARD SERVICE	01/11/25	01/11/25	MEALS	63.84
02-26	AP	01813379	CITIBANK GOV CARD SERVICE	01/12/25	01/12/25	MEALS	57.16
02-26	AP	01813379	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	MEALS	30.84
02-26	AP	01813395	CITIBANK GOV CARD SERVICE	02/03/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	690.60
02-26	AP	01813395	CITIBANK GOV CARD SERVICE	01/05/25	01/06/25	LODGING	204.07
02-26	AP	01813395	CITIBANK GOV CARD SERVICE	01/05/25	01/06/25	PARKING	70.80
02-26	AP	01813663	DESESSO, GEORGE A.	01/12/25	01/12/25	MEALS	22.90
03-06	AP	01815440	CITIBANK GOV CARD SERVICE	01/27/25	01/28/25	LODGING	439.57
03-06	AP	01815440	CITIBANK GOV CARD SERVICE	01/28/25	01/28/25	MEALS	63.91
03-06	AP	01815440	CITIBANK GOV CARD SERVICE	01/27/25	01/28/25	PARKING	60.00
03-07	AP	01815701	CITIBANK GOV CARD SERVICE	01/25/25	01/29/25	LODGING	1,758.28
03-07	AP	01815701	CITIBANK GOV CARD SERVICE	02/21/25	02/21/25	LODGING	125.09
03-07	AP	01815701	CITIBANK GOV CARD SERVICE	02/24/25	02/26/25	LODGING	511.14
03-07	AP	01815701	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	MEALS	41.90
03-07	AP	01815701	CITIBANK GOV CARD SERVICE	02/25/25	02/25/25	MEALS	12.19
03-07	AP	01815701	CITIBANK GOV CARD SERVICE	02/26/25	02/26/25	MEALS	94.17
03-07	AP	01815701	CITIBANK GOV CARD SERVICE	02/26/25	02/26/25	GASOLINE	27.70
03-07	AP	01815701	CITIBANK GOV CARD SERVICE	01/28/25	01/28/25	PARKING	19.80
03-07	AP	01815701	CITIBANK GOV CARD SERVICE	01/29/25	01/29/25	PARKING	8.35
03-07	AP	01815701	CITIBANK GOV CARD SERVICE	02/21/25	02/21/25	PARKING	28.00
03-07	AP	01815701	CITIBANK GOV CARD SERVICE	02/24/25	02/26/25	PARKING	118.00
03-07	AP	01815701	CITIBANK GOV CARD SERVICE	01/27/25	01/29/25	TOLLS	40.53
03-10	AP	01815562	CITIBANK GOV CARD SERVICE	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	85.00
03-10	AP	01815562	CITIBANK GOV CARD SERVICE	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT	30.00
03-10	AP	01815562	CITIBANK GOV CARD SERVICE	02/20/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT	536.00
03-10	AP	01815562	CITIBANK GOV CARD SERVICE	02/24/25	02/26/25	AIRFARE COMMERCIAL TRANSPORT	890.60
03-10	AP	01815562	CITIBANK GOV CARD SERVICE	01/27/25	01/27/25	MEALS	50.15
03-10	AP	01815562	CITIBANK GOV CARD SERVICE	01/28/25	01/28/25	MEALS	105.95
03-10	AP	01815562	CITIBANK GOV CARD SERVICE	01/29/25	01/29/25	MEALS	46.93
03-10	AP	01815562	CITIBANK GOV CARD SERVICE	02/20/25	02/20/25	MEALS	91.93
03-10	AP	01815562	CITIBANK GOV CARD SERVICE	02/21/25	02/21/25	MEALS	25.51
03-10	AP	01815562	CITIBANK GOV CARD SERVICE	02/20/25	02/21/25	CAR RENTAL	89.97
03-10	AP	01815562	CITIBANK GOV CARD SERVICE	02/24/25	02/26/25	CAR RENTAL	141.27
03-10	AP	01815562	CITIBANK GOV CARD SERVICE	01/29/25	01/29/25	GASOLINE	37.50
03-10	AP	01815562	CITIBANK GOV CARD SERVICE	02/21/25	02/21/25	GASOLINE	29.75
03-10	AP	01815562	CITIBANK GOV CARD SERVICE	01/25/25	01/29/25	PARKING	145.00
03-10	AP	01815562	CITIBANK GOV CARD SERVICE	02/20/25	02/21/25	PARKING	32.00
03-10	AP	01815625	CIARLANTE, NICHOLAS A.	02/22/25	02/26/25	AIRFARE COMMERCIAL TRANSPORT	700.97
03-10	AP	01815625	CIARLANTE, NICHOLAS A.	02/22/25	02/26/25	LODGING	1,742.35
03-10	AP	01815625	CIARLANTE, NICHOLAS A.	02/22/25	02/26/25	MEALS	214.42
03-10	AP	01815625	CIARLANTE, NICHOLAS A.	02/26/25	02/26/25	WI-FI ON TRAVEL	8.00
03-10	AP	01815625	CIARLANTE, NICHOLAS A.	02/22/25	02/26/25	CAR RENTAL	35.16
03-10	AP	01815625	CIARLANTE, NICHOLAS A.	02/22/25	02/26/25	PRIVATE AUTO MILEAGE	57.05
03-10	AP	01815625	CIARLANTE, NICHOLAS A.	02/22/25	02/26/25	PARKING	72.00
03-11	AP	01815797	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	MEALS	104.96
03-11	AP	01815797	CITIBANK GOV CARD SERVICE	02/26/25	02/26/25	MEALS	53.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
03-11	AP 01815797	CITIBANK GOV CARD SERVICE	02/24/25 02/24/25	PARKING	22.88	
03-11	AP 01815797	CITIBANK GOV CARD SERVICE	02/25/25 02/25/25	PARKING	22.88	
03-11	AP 01815797	CITIBANK GOV CARD SERVICE	02/26/25 02/26/25	PARKING	22.88	
03-12	AP 01815793	BRENNAN, KEVIN	01/05/25 01/05/25	PRIVATE AUTO MILEAGE	72.24	
03-12	AP 01815793	BRENNAN, KEVIN	01/05/25 01/05/25	PARKING	20.37	
03-12	AP 01816090	CITIBANK GOV CARD SERVICE	01/27/25 01/28/25	LODGING	416.97	
03-12	AP 01816090	CITIBANK GOV CARD SERVICE	01/27/25 01/27/25	MEALS	15.35	
03-12	AP 01816090	CITIBANK GOV CARD SERVICE	01/28/25 01/28/25	MEALS	44.91	
03-12	AP 01816092	CITIBANK GOV CARD SERVICE	03/03/25 03/06/25	LODGING	673.47	
03-12	AP 01816135	CITIBANK GOV CARD SERVICE	01/10/25 01/13/25	LODGING	459.60	
03-12	AP 01816135	CITIBANK GOV CARD SERVICE	02/03/25 02/07/25	LODGING	1,323.04	
03-12	AP 01816135	CITIBANK GOV CARD SERVICE	02/03/25 02/03/25	MEALS	67.84	
03-12	AP 01816135	CITIBANK GOV CARD SERVICE	02/04/25 02/04/25	MEALS	39.11	
03-12	AP 01816135	CITIBANK GOV CARD SERVICE	02/05/25 02/05/25	MEALS	60.06	
03-12	AP 01816135	CITIBANK GOV CARD SERVICE	02/07/25 02/07/25	MEALS	22.82	
03-12	AP 01816135	CITIBANK GOV CARD SERVICE	02/03/25 02/07/25	CAR RENTAL	259.48	
03-12	AP 01816135	CITIBANK GOV CARD SERVICE	02/07/25 02/07/25	GASOLINE	6.43	
03-12	AP 01816135	CITIBANK GOV CARD SERVICE	02/03/25 02/07/25	PARKING	224.28	
03-12	AP 01816140	DESESSO, GEORGE A.	02/03/25 02/06/25	MEALS	35.61	
03-13	AP 01815471	CITIBANK GOV CARD SERVICE	01/26/25 01/29/25	LODGING	1,318.71	
03-13	AP 01815471	CITIBANK GOV CARD SERVICE	01/27/25 01/27/25	MEALS	55.44	
03-13	AP 01815471	CITIBANK GOV CARD SERVICE	01/28/25 01/28/25	MEALS	75.74	
03-13	AP 01815471	CITIBANK GOV CARD SERVICE	01/29/25 01/29/25	MEALS	46.93	
03-13	AP 01815471	CITIBANK GOV CARD SERVICE	01/26/25 01/29/25	PARKING	116.00	
03-13	AP 01816162	CITIBANK GOV CARD SERVICE	02/27/25 02/28/25	PARKING	42.00	
03-13	AP 01816177	KERR, KIMBERLEE	03/04/25 03/04/25	PRIVATE AUTO MILEAGE	103.60	
03-13	AP 01816177	KERR, KIMBERLEE	03/04/25 03/04/25	TOLLS	24.00	
03-13	AP 01816309	GABB, JENNIFER H.	01/25/25 01/25/25	AIRFARE COMMERCIAL TRANSPORT	49.00	
03-13	AP 01816309	GABB, JENNIFER H.	01/25/25 01/27/25	MEALS	31.20	
03-13	AP 01816309	GABB, JENNIFER H.	01/25/25 01/29/25	TAXI/RIDE SHARE	57.64	
03-13	AP 01816309	GABB, JENNIFER H.	01/27/25 01/27/25	PARKING	8.00	
03-14	AP 01816325	CITIBANK GOV CARD SERVICE	02/05/25 02/05/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-14	AP 01816325	CITIBANK GOV CARD SERVICE	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-14	AP 01816325	CITIBANK GOV CARD SERVICE	02/26/25 03/02/25	AIRFARE COMMERCIAL TRANSPORT	608.78	
03-17	AP 01815801	CITIBANK GOV CARD SERVICE	01/23/25 01/26/25	AIRFARE COMMERCIAL TRANSPORT	774.61	
03-17	AP 01815801	CITIBANK GOV CARD SERVICE	01/28/25 01/28/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-17	AP 01815801	CITIBANK GOV CARD SERVICE	02/23/25 02/26/25	LODGING	815.34	
03-17	AP 01815801	CITIBANK GOV CARD SERVICE	02/23/25 02/23/25	MEALS	79.07	
03-17	AP 01815801	CITIBANK GOV CARD SERVICE	02/24/25 02/24/25	MEALS	4.45	
03-17	AP 01815801	CITIBANK GOV CARD SERVICE	02/25/25 02/25/25	MEALS	46.41	
03-17	AP 01815801	CITIBANK GOV CARD SERVICE	02/26/25 02/26/25	MEALS	16.86	
03-17	AP 01815801	CITIBANK GOV CARD SERVICE	02/23/25 02/23/25	TAXI/RIDE SHARE	24.98	
03-17	AP 01815801	CITIBANK GOV CARD SERVICE	02/26/25 02/26/25	TAXI/RIDE SHARE	16.93	

03-17	AP	01815801	CITIBANK GOV CARD SERVICE	02/23/25	02/26/25	PARKING	80.00
03-17	AP	01816322	CITIBANK GOV CARD SERVICE	01/25/25	01/29/25	LODGING	1,758.28
03-17	AP	01816322	CITIBANK GOV CARD SERVICE	01/27/25	01/27/25	MEALS	50.31
03-17	AP	01816322	CITIBANK GOV CARD SERVICE	01/28/25	01/28/25	MEALS	27.56
03-17	AP	01816322	CITIBANK GOV CARD SERVICE	01/29/25	01/29/25	MEALS	81.83
03-17	AP	01816322	CITIBANK GOV CARD SERVICE	01/25/25	01/29/25	CAR RENTAL	287.43
03-17	AP	01816322	CITIBANK GOV CARD SERVICE	01/29/25	01/29/25	GASOLINE	29.11
03-17	AP	01816322	CITIBANK GOV CARD SERVICE	01/25/25	01/29/25	PARKING	120.00
03-17	AP	01816322	CITIBANK GOV CARD SERVICE	01/28/25	01/28/25	MISCELLANEOUS TRAVEL	35.00
03-17	AP	01816326	EATON, MEAGAN N.	02/26/25	03/02/25	MEALS	179.36
03-17	AP	01816326	EATON, MEAGAN N.	02/26/25	02/26/25	TAXI/RIDE SHARE	31.92
03-17	AP	01816613	BERMAN, JASON I.	02/26/25	02/26/25	PRIVATE AUTO MILEAGE	37.94
03-18	AP	01816610	CITIBANK GOV CARD SERVICE	02/05/25	02/05/25	AIRFARE COMMERCIAL TRANSPORT	30.00
03-18	AP	01816610	CITIBANK GOV CARD SERVICE	02/26/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	608.78
03-18	AP	01816610	CITIBANK GOV CARD SERVICE	02/26/25	02/26/25	MEALS	42.88
03-27	AP	01821791	ENTERPRISE FM TRUST	03/01/25	03/31/25	AUTOMOBILE LEASE	5,380.17
03-27	AP	01821802	ENTERPRISE FM TRUST	03/01/25	03/31/25	AUTOMOBILE LEASE	14,505.36
TRAVEL TOTALS:							107,035.14
TRANSPORTATION OF THINGS							
02-05	AP	01808558	CITI PCARD-VERSADESK.COM	12/04/24	12/04/24	FREIGHT CHARGES	390.93
TRANSPORTATION OF THINGS TOTALS:							390.93
RENT, COMMUNICATION, UTILITIES							
01-06	AP	01801959	ARAMARK REFRESHMENT SERVICES	11/27/24	12/31/24	EQUIP RENTAL (EFF 1/3/03)	56.65
01-06	AP	01802405	AT&T MOBILITY II LLC	11/01/24	11/30/24	UTILITIES	932.40
01-15	AP	01803249	VERIZON BUSINESS SERVICES	12/01/24	12/31/24	UTILITIES	15.41
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	576.36
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	2,163.50
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	14,630.62
01-21	AP	01806260	AT&T MOBILITY II LLC	12/01/24	12/31/24	UTILITIES	16.00
01-21	AP	01806261	VERIZON	11/24/24	12/23/24	UTILITIES	40.01
01-27	AP	01806388	VERIZON	12/24/24	01/23/25	UTILITIES	862.56
01-28	GL	MED0139926	.....	12/19/24	01/02/25	HIR GRAPHICS (TRANSFER)	932.50
02-06	AP	01808840	VERIZON	12/24/24	01/23/25	UTILITIES	878.08
02-12	AP	01809891	AT&T MOBILITY II LLC	12/13/24	12/31/24	UTILITIES	24.00
02-13	AP	01809894	AT&T MOBILITY II LLC	01/01/25	01/31/25	UTILITIES	40.00
02-13	AP	01809895	AT&T MOBILITY II LLC	01/01/25	01/31/25	UTILITIES	932.60
02-14	AP	01809766	AT&T MOBILITY II LLC	12/01/24	12/31/24	UTILITIES	365.40
02-14	AP	01809920	VERIZON	12/24/24	01/23/25	UTILITIES	40.01
02-25	AP	01813368	VERIZON BUSINESS SERVICES	01/01/25	01/31/25	UTILITIES	15.41
02-26	GL	MED0140720	.....	02/14/25	02/14/25	HIR GRAPHICS (TRANSFER)	1,172.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	912.36
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	2,186.75
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	14,410.89
03-04	AP	01814347	ARAMARK REFRESHMENT SERVICES	02/01/25	02/28/25	EQUIP RENTAL (EFF 1/3/03)	50.00
03-04	AP	01814357	ARAMARK REFRESHMENT SERVICES	02/12/25	02/28/25	EQUIP RENTAL (EFF 1/3/03)	51.47
03-13	AP	01816402	VERIZON BUSINESS SERVICES	02/01/25	02/28/25	UTILITIES	15.45
03-27	GL	MED0141543	.....	03/05/25	03/05/25	HIR GRAPHICS (TRANSFER)	835.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	480.36
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	2,186.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	15,894.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:	60,717.14	
PRINTING AND REPRODUCTION						
01-07	AP	01801977	12/27/24 12/27/24	NON-FRANKABLE PRINTING & REPRO	78.00	
01-28	GL	MED0139926	12/19/24 12/19/24	PHOTOGRAPHIC (TRANSFER)	20.00	
02-06	AP	01809291	10/01/24 12/31/24	NON-FRANKABLE PRINTING & REPRO	507.38	
02-26	GL	MED0140720	02/12/25 02/12/25	PHOTOGRAPHIC (TRANSFER)	20.00	
03-13	AP	01816343	02/07/25 03/01/25	ADVERTISEMENTS	1,360.00	
03-13	AP	01816343	02/12/25 02/25/25	ADVERTISEMENTS	680.00	
03-18	AP	01816746	03/07/25 03/07/25	NON-FRANKABLE PRINTING & REPRO	156.00	
03-27	AP	01816510	01/31/25 01/31/25	NON-FRANKABLE PRINTING & REPRO	2,351.35	
03-27	AP	01820953	03/18/25 03/18/25	NON-FRANKABLE PRINTING & REPRO	169.50	
03-27	GL	MED0141543	02/24/25 03/10/25	PHOTOGRAPHIC (TRANSFER)	80.00	
03-31	AP	01821331	03/21/25 03/21/25	NON-FRANKABLE PRINTING & REPRO	91.50	
03-31	AP	01821332	03/21/25 03/21/25	NON-FRANKABLE PRINTING & REPRO	78.00	
				PRINTING AND REPRODUCTION TOTALS:	5,591.73	
OTHER SERVICES						
01-02	AP	01800814	10/02/24 10/25/24	TECHNOLOGY SERVICE CONTRACTS	885.00	
01-06	AP	01801946	12/04/24 12/04/24	TRAINING	750.00	
01-06	AP	01801946	12/16/24 12/16/24	TRAINING	1,500.00	
01-06	AP	01801965	11/27/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	28.33	
01-06	AP	01801965	12/01/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	60.00	
01-15	AP	01803908	11/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	224.03	
01-16	AP	01804693	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	13,491.00	
01-22	AP	01806215	12/25/24 01/24/25	SECURITY SERVICE	48.00	
01-29	AP	01807208	01/01/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR	50.00	
01-29	AP	01807673	02/01/25 02/28/25	SECURITY SERVICE	40.00	
02-07	AP	01809741	12/19/24 01/31/25	NON-TECHNOLOGY SERVICE CONTR	11,520.00	
02-13	AP	01810512	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	491.89	
02-14	AP	01809751	02/06/25 02/06/25	TRAINING	1,365.00	
02-16	AP	01812743	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	13,491.00	
02-21	AP	01810010	02/04/25 02/07/25	TRAINING	725.00	
03-03	AP	01815415	02/01/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR	11,520.00	
03-05	AP	01815914	03/01/25 03/14/25	NON-TECHNOLOGY SERVICE CONTR	6,912.00	
03-06	AP	01815777	11/15/24 11/15/24	NON-TECHNOLOGY SERVICE CONTR	74.20	
03-13	AP	01816018	02/24/25 02/24/25	MISCELLANEOUS OTHER SERVICES	50.25	
03-17	AP	01816260	02/23/25 02/25/25	TRAINING	5,910.00	
03-18	AP	01820356	03/08/25 03/07/26	TECHNOLOGY SERVICE CONTRACTS QTY - 34	12,901.98	
03-18	AP	01820356	03/08/25 03/07/26	TECHNOLOGY SERVICE CONTRACTS QTY - 64	20,192.64	
03-25	AP	01820870	01/14/25 01/14/25	SECURITY SERVICE	222.25	
03-26	AP	01821288	12/18/24 12/20/24	TRAINING QTY - 6	14,886.00	
03-26	AP	01821288	12/17/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	7,500.00	
03-26	AP	01821288	01/01/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS QTY - 12	11,988.00	

03-27	AP	01821793	DRIVE PUBLIC AFFAIRS	03/15/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	8,088.00
						OTHER SERVICES TOTALS:	58,129.92
						OTHER SERVICES TOTALS:	86,784.65
			SUPPLIES AND MATERIALS				
01-02	AP	01802161	BSL GEM LASER EXPRESS	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	306.00
01-09	AP	01801947	CITI PCARD-CDW GOVT #AB7K13H	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)	688.20
01-09	AP	01802215	CITI PCARD-AMAZON MARK Z32MS7ME2	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	65.00
01-09	AP	01802215	CITI PCARD-AMAZON RETA CD1TM9P43	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	-186.01
01-09	AP	01802215	CITI PCARD-AMAZON RETA Z33ZW9VK0	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	659.56
01-09	AP	01802215	CITI PCARD-AMAZON RETA ZR7TD00I1	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	94.99
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	1,227.69
01-14	AP	01802966	ARAMARK REFRESHMENT SERVICES	12/20/24	12/20/24	FOOD & BEVERAGE	62.11
01-14	AP	01803068	BOCCHINO, ANTHONY J.	10/18/24	11/18/24	SOFTWARE LESS THAN \$500	20.00
01-14	AP	01803109	JOHNSON, TERESA A.	12/14/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	139.31
01-15	AP	01803454	CITI PCARD-AMAZON MKTPL Z10563Y11	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	45.49
01-15	AP	01803454	CITI PCARD-AMAZON MKTPL Z972MSA90	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	5.12
01-15	AP	01803454	CITI PCARD-AMAZON MKTPLACE PMTS	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	-26.95
01-15	AP	01803454	CITI PCARD-AMZN Mktp US ZE4ZF2VT2	12/19/24	12/19/24	FOOD & BEVERAGE	28.99
01-24	AP	01803878	CITI PCARD-AMAZON MKTPL ZL2V27B01	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	383.97
01-24	AP	01803878	CITI PCARD-AMAZON RETA OF8FF8G63	11/24/24	11/24/24	OFFICE SUPPLIES (OUTSIDE)	134.31
01-24	AP	01803878	CITI PCARD-AMZN Mktp US 821E404R3	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	28.60
01-24	AP	01803878	CITI PCARD-AMZN Mktp US AV3740MN3	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	183.64
01-24	AP	01803878	CITI PCARD-AMZN Mktp US JM3979HV3	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	146.96
01-24	AP	01803878	CITI PCARD-Amazon.com 8B2GS1AK3	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	164.94
01-24	AP	01803878	CITI PCARD-BATTERIES+BULBS #0449	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	2,994.00
01-24	AP	01803878	CITI PCARD-PETER MANGONE INC	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	599.68
01-24	AP	01803878	CITI PCARD-WASP BARCODE TECHNOLOGI	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	504.85
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	1,050.66
01-30	AP	01807206	ARAMARK REFRESHMENT SERVICES	01/01/25	01/31/25	WATER	85.00
01-31	AP	01807774	FOSTER, JESSE D.	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	29.85
01-31	AP	01808642	AUGUST SCHELL ENTERPRISES INC	01/30/25	01/29/26	SOFTWARE LESS THAN \$500 QTY - 7	2,616.74
01-31	GL	RMS0140202	.....	12/01/24	01/31/25	OFFICE SUPPLY (TRANSFER)	1,887.99
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	129.06
02-03	AP	01808500	CITI PCARD-CANVA I04310-27742628	10/20/24	10/20/24	SOFTWARE LESS THAN \$500	120.00
02-03	AP	01808640	CITI PCARD-DISPLAYS2GO	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	290.34
02-03	AP	01808640	CITI PCARD-LEGACY LOCKERS LLC	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	547.05
02-03	AP	01808640	CITI PCARD-SAMS CLUB #6434	01/08/25	01/08/25	FOOD & BEVERAGE	21.89
02-05	AP	01808558	CITI PCARD-ULINE SHIP SUPPLIES	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	578.79
02-05	AP	01808558	CITI PCARD-VERSATABLES.COM	11/12/24	11/12/24	HABITATION EXPENSE	675.74
02-05	AP	01808849	CITI PCARD-AMAZON RETA Z50Z97QZ0	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	44.98
02-05	AP	01808849	CITI PCARD-AMZN Mktp US ZG19D3XW2	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	288.89
02-07	AP	01809334	ARAMARK REFRESHMENT SERVICES	01/13/25	01/13/25	FOOD & BEVERAGE	113.27
02-10	AP	01809333	ARAMARK REFRESHMENT SERVICES	01/13/25	01/13/25	FOOD & BEVERAGE	139.14
02-10	AP	01809333	ARAMARK REFRESHMENT SERVICES	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	728.28
02-11	AP	01808985	CITI PCARD-AMAZON MKTPL Z59PG5GEO	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	91.47
02-11	AP	01810097	FEDERAL PRISON INDUSTRIES - UNICOR	12/16/24	12/16/24	MISC. SUPPLIES & MATERIALS	100.00
02-18	AP	01809958	CITI PCARD-MONTANA DOUBLE CAR WASH	01/02/25	01/02/25	AUTO EXPENSES	50.00
02-18	AP	01809958	CITI PCARD-MONTANA DOUBLE CAR WASH	01/10/25	01/10/25	AUTO EXPENSES	25.00
02-18	AP	01809958	CITI PCARD-MONTANA DOUBLE CAR WASH	01/23/25	01/23/25	AUTO EXPENSES	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
02-18	AP	01809958	CITI PCARD-MONTANA DOUBLE CAR WASH	01/24/25 01/24/25	AUTO EXPENSES	25.00
02-18	AP	01809958	CITI PCARD-MONTANA DOUBLE CAR WASH	01/27/25 01/27/25	AUTO EXPENSES	25.00
02-18	AP	01809958	CITI PCARD-TRAFFICSAFETYSTORE.COM	01/23/25 01/23/25	OFFICE SUPPLIES (OUTSIDE)	2,332.18
02-18	AP	01809973	CITI PCARD-AMAZON MKTPL Z51AY1Z81	01/17/25 01/17/25	OFFICE SUPPLIES (OUTSIDE)	38.27
02-18	AP	01809973	CITI PCARD-AMAZON MKTPL Z54FM47H0	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	33.57
02-18	AP	01809973	CITI PCARD-AMAZON MKTPL ZC4031NKO	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE)	36.94
02-18	AP	01809973	CITI PCARD-AMAZON MKTPL ZD6ZR1561	01/10/25 01/10/25	OFFICE SUPPLIES (OUTSIDE)	69.99
02-18	AP	01809973	CITI PCARD-APPLE.COM/US	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)	136.74
02-18	AP	01809973	CITI PCARD-APPLE.COM/US	01/14/25 01/14/25	OFFICE SUPPLIES (OUTSIDE)	136.74
02-18	AP	01809973	CITI PCARD-APPLE.COM/US	01/20/25 01/20/25	OFFICE SUPPLIES (OUTSIDE)	-136.74
02-18	AP	01809973	CITI PCARD-CANVA I04400-40481662	01/18/25 01/18/26	SOFTWARE LESS THAN \$500	1,000.00
02-18	AP	01809973	CITI PCARD-INSIGHT PUBLIC SECTOR	01/02/25 01/02/25	SOFTWARE LESS THAN \$500	2,146.05
02-21	AP	01809948	CITI PCARD-TRAFFICSAFETYSTORE.COM	01/23/25 01/23/25	OFFICE SUPPLIES (OUTSIDE)	2,332.18
02-24	AP	01810546	ENTERPRISE FM TRUST	01/16/25 01/16/25	AUTO EXPENSES	43,825.24
02-28	AP	01810543	CITI PCARD-AMZN Mktp US Z590D9G6Z	01/10/25 01/10/25	OFFICE SUPPLIES (OUTSIDE)	50.07
02-28	AP	01810543	CITI PCARD-IN COMLABS GOVERNMENT SY	01/01/25 12/31/25	OFFICE SUPPLIES (OUTSIDE)	2,077.92
02-28	AP	01810543	CITI PCARD-ULINE SHIP SUPPLIES	11/08/24 11/08/24	OFFICE SUPPLIES (OUTSIDE)	406.17
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	735.37
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	2,366.32
03-04	AP	01814334	ARAMARK REFRESHMENT SERVICES	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)	158.00
03-04	AP	01814336	ARAMARK REFRESHMENT SERVICES	02/01/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	85.00
03-04	AP	01814349	ARAMARK REFRESHMENT SERVICES	02/11/25 02/11/25	FOOD & BEVERAGE	90.29
03-05	AP	01814345	ARAMARK REFRESHMENT SERVICES	02/11/25 02/11/25	FOOD & BEVERAGE	105.09
03-06	AP	01815706	CITI PCARD-AMAZON RETA Z74SE6XG1	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE)	59.99
03-06	AP	01815706	CITI PCARD-AMZN Mktp US Z789A2271	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE)	31.99
03-06	AP	01815780	ARAMARK REFRESHMENT SERVICES	11/15/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	167.48
03-07	AP	01816319	PRIMO BRANDS	01/31/25 01/31/25	WATER	1,119.54
03-10	AP	01815450	CITI PCARD-HANOVER UNIFORM CO	01/06/25 01/06/25	UNIFORMS	2,356.36
03-10	AP	01815450	CITI PCARD-HANOVER UNIFORM CO	01/17/25 01/17/25	UNIFORMS	2,027.65
03-10	AP	01815450	CITI PCARD-HANOVER UNIFORM CO	02/06/25 02/06/25	UNIFORMS	236.26
03-11	AP	01816641	GOVCONNECTION INC	02/17/25 02/17/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	376.00
03-12	AP	01816896	BSL GEM LASER EXPRESS	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	50.00
03-12	AP	01816947	BSL GEM LASER EXPRESS	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	193.30
03-12	AP	01816947	BSL GEM LASER EXPRESS	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	420.69
03-13	AP	01816343	CITI PCARD-AMAZON MARK ZC6F15LW1	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)	50.16
03-13	AP	01816504	CITI PCARD-4IMPRINT, INC	02/19/25 02/19/25	OFFICE SUPPLIES (OUTSIDE)	440.00
03-13	AP	01816504	CITI PCARD-AMAZON MKTPL SB83S6883	02/25/25 02/25/25	OFFICE SUPPLIES (OUTSIDE)	12.30
03-13	AP	01816504	CITI PCARD-AMAZON MKTPL Z71038LJ1	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	32.95
03-13	AP	01816504	CITI PCARD-AMAZON MKTPL Z796T3S91	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE)	37.96
03-13	AP	01816504	CITI PCARD-AMAZON MKTPL ZA9N93413	02/25/25 02/25/25	OFFICE SUPPLIES (OUTSIDE)	16.88
03-13	AP	01816504	CITI PCARD-AMAZON MKTPL ZC25Z3XK0	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE)	39.99
03-13	AP	01816504	CITI PCARD-AMAZON MKTPL ZC65C5K70	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)	20.97
03-17	AP	01816247	CITI PCARD-AMAZON MARK NP6WD9SP3	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	31.98

03-17	AP	01816247	CITI PCARD-DANA SAFETY SUPPLY	11/18/24	11/18/24	AUTO EXPENSES	4,294.00
03-19	AP	01816852	ARAMARK REFRESHMENT SERVICES	03/06/25	03/06/25	FOOD & BEVERAGE	221.32
03-19	AP	01816852	ARAMARK REFRESHMENT SERVICES	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	215.70
03-19	AP	01816853	ARAMARK REFRESHMENT SERVICES	03/10/25	03/10/25	FOOD & BEVERAGE	84.64
03-19	AP	01817041	CITI PCARD-MONTANA DOUBLE CAR WASH	01/29/25	01/29/25	AUTO EXPENSES	25.00
03-19	AP	01817041	CITI PCARD-MONTANA DOUBLE CAR WASH	02/24/25	02/24/25	AUTO EXPENSES	25.00
03-19	AP	01817041	CITI PCARD-SNEADE'S ACE HOME CENTER	02/01/25	02/01/25	OFFICE SUPPLIES (OUTSIDE)	12.08
03-20	AP	01816741	FRANCOIS, ELIE J.	02/27/25	03/04/25	FOOD & BEVERAGE	726.09
03-21	AP	01817097	ARAMARK REFRESHMENT SERVICES	02/27/25	02/27/25	FOOD & BEVERAGE	34.94
03-21	AP	01820784	BSL GEM LASER EXPRESS	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,030.00
03-21	AP	01820784	BSL GEM LASER EXPRESS	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,098.00
03-21	AP	01820818	BSL GEM LASER EXPRESS	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,162.60
03-21	AP	01820825	BSL GEM LASER EXPRESS	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	363.80
03-24	AP	01818571	GREENLEE-LOWE, SUSAN	02/15/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	16.95
03-25	AP	01818691	ARAMARK REFRESHMENT SERVICES	03/13/25	03/13/25	FOOD & BEVERAGE	653.04
03-27	AP	01816510	CITI PCARD-AMAZON MKTPL ER3LS94D3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	100.32
03-27	AP	01816510	CITI PCARD-AMAZON MKTPL FT57W9G93	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	560.88
03-27	AP	01816510	CITI PCARD-AMAZON MKTPL LV0426S03	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	229.78
03-27	AP	01816510	CITI PCARD-AMAZON MKTPL RK4S45VS3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	182.92
03-27	AP	01816510	CITI PCARD-AMAZON MKTPL RV6MP03Q3	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	29.08
03-27	AP	01816510	CITI PCARD-AMAZON MKTPL Z71Y95672	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	149.90
03-27	AP	01816510	CITI PCARD-AMAZON RETA U34C25U93	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	14.18
03-27	AP	01816510	CITI PCARD-AMZN Mktp US QL7VC4AR3	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	1,220.00
03-27	AP	01816510	CITI PCARD-AMZN Mktp US Z78JU88Z2	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	150.30
03-27	AP	01816510	CITI PCARD-AMZN Mktp US ZC4B93ZR1	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	1,556.16
03-27	AP	01816510	CITI PCARD-GovConnection	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	511.60
03-27	AP	01821263	BERBERICH, HEATHER O.	03/23/25	03/23/25	OFFICE SUPPLIES (OUTSIDE)	52.96
03-31	AP	01821292	DAVIS, ANTHONY O.	03/23/25	03/23/25	FOOD & BEVERAGE	100.23
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	81.50
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	1,919.73
SUPPLIES AND MATERIALS TOTALS:							100.00
SUPPLIES AND MATERIALS TOTALS:							100,430.13
EQUIPMENT							
01-08	AP	01802935	STERLING COMPUTERS CORPORATION	01/09/25	01/08/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 9	10,300.41
01-08	AP	01802935	STERLING COMPUTERS CORPORATION	01/09/25	01/08/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 85	14,781.50
01-21	AP	01806515	BSL GEM LASER EXPRESS	12/30/24	12/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	8,045.00
01-23	AP	01806774	CARASOFT TECHNOLOGY CORPORATION	12/31/24	12/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,544.10
01-23	AP	01806774	CARASOFT TECHNOLOGY CORPORATION	12/31/24	12/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 1500	4,770.00
01-23	AP	01806819	DATAMINR INC	12/01/24	11/30/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	100,000.00
01-23	AP	01806819	DATAMINR INC	12/01/24	11/30/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 10	200,000.00
01-29	GL	RMS0140138	.....	01/01/25	01/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	11,105.90
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	1,259.00
02-05	AP	01808988	CITI PCARD-WASP BARCODE TECHNOLOGI	11/19/24	11/19/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,259.00
02-11	AP	01810096	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	02/09/25	02/08/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	33,225.19
02-18	AP	01809973	CITI PCARD-COLORID.COM	01/03/25	01/03/25	MAINTENANCE / REPAIRS	299.00
02-18	AP	01813445	STERLING COMPUTERS CORPORATION	01/09/25	01/08/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 7	1,217.30
02-19	AP	01813595	GOVCONNECTION INC	02/10/25	02/10/25	COMPUTER HARDW PURCH LESS THAN \$25,000	20,017.91
02-19	AP	01813618	GOVCONNECTION INC	02/10/25	02/10/25	COMPUTER HARDW PURCH LESS THAN \$25,000	8,703.25
02-28	GL	MNT0140823	.....	10/01/24	10/31/24	MAINTENANCE / REPAIRS	430.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
02-28	GL	MNT0140823	11/01/24 11/30/24	MAINTENANCE / REPAIRS		430.00
02-28	GL	MNT0140823	12/01/24 12/31/24	MAINTENANCE / REPAIRS		430.00
02-28	GL	MNT0140823	01/01/25 01/31/25	MAINTENANCE / REPAIRS		430.00
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS		1,689.00
03-11	AP	01816641 GOVCONNECTION INC	02/17/25 02/17/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,498.00
03-11	AP	01816641 GOVCONNECTION INC	02/17/25 02/17/25	MAINTENANCE / REPAIRS QTY - 2		142.00
03-26	AP	01821288 SIMS SOFTWARE	01/01/25 12/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5		12,540.00
03-27	AP	01816510 CITI PCARD-AMZN Mktp US ZC2QB84Y1	01/29/25 01/29/25	OFFICE EQUIP PURCH LESS THAN \$25,000		1,437.00
03-31	GL	MNT0141627	03/01/25 03/31/25	MAINTENANCE / REPAIRS		1,689.00
					EQUIPMENT TOTALS:	66,395.46
					EQUIPMENT TOTALS:	370,847.10
					NON - PERSONNEL TOTALS:	427,345.18
					NON - PERSONNEL TOTALS:	429,077.02
OVERSEAS TRVL CAP POLICE REIMB						
TRAVEL						
03-11	AP	01815367 UNITED STATES CAPITOL POLICE	07/06/24 07/20/24	MISCELLANEOUS TRAVEL		2,179.70
03-12	AP	01816023 UNITED STATES CAPITOL POLICE	07/30/24 08/10/24	MISCELLANEOUS TRAVEL		13,080.00
03-13	AP	01816026 UNITED STATES CAPITOL POLICE	11/10/24 11/14/24	MISCELLANEOUS TRAVEL		13,168.35
03-24	AP	01818689 UNITED STATES CAPITOL POLICE	08/29/24 09/10/24	MISCELLANEOUS TRAVEL		243,894.93
03-24	AP	01818690 UNITED STATES CAPITOL POLICE	07/06/24 07/20/24	MISCELLANEOUS TRAVEL		134,255.88
					TRAVEL TOTALS:	13,168.35
					TRAVEL TOTALS:	393,410.51
OTHER SERVICES						
03-13	AP	01816026 UNITED STATES CAPITOL POLICE	11/10/24 11/14/24	NON-TECHNOLOGY SERVICE CONTR		5,237.76
03-24	AP	01818689 UNITED STATES CAPITOL POLICE	08/29/24 09/10/24	NON-TECHNOLOGY SERVICE CONTR		60,142.46
03-24	AP	01818690 UNITED STATES CAPITOL POLICE	07/06/24 07/20/24	NON-TECHNOLOGY SERVICE CONTR		54,244.77
					OTHER SERVICES TOTALS:	5,237.76
					OTHER SERVICES TOTALS:	114,387.23
					OVERSEAS TRVL CAP POLICE REIMB TOTALS:	18,406.11
					OVERSEAS TRVL CAP POLICE REIMB TOTALS:	507,797.74
MEMB DSTOFF SECUR ASSMNT						
RENT, COMMUNICATION, UTILITIES						
01-29	AP	01806938 COMCAST	12/01/24 12/31/24	UTILITIES		208.08
02-10	AP	01808833 COMCAST	01/01/25 01/31/25	UTILITIES		205.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	413.08
OTHER SERVICES						
01-15	AP	01803473 DOYLE SECURITY SYSTEMS INC	01/01/25 01/31/25	SECURITY SERVICE		53.06
01-15	AP	01803499 ACCULARM SECURITY SYSTEMS	01/01/25 01/31/25	SECURITY SERVICE		44.00
01-15	AP	01803618 D M BURNS SECURITY INC	01/01/25 01/31/25	SECURITY SERVICE		37.34
01-16	AP	01803469 DESERT HILLS FIRE& SECURITY SYSTEMS	01/01/25 01/31/25	SECURITY SERVICE		36.99
01-16	AP	01803481 ALERT ALARM SYSTEM INC	01/01/25 01/31/25	SECURITY SERVICE		37.00
01-16	AP	01803483 QEI SECURITY AND TECHNOLOGY INC	01/01/25 01/31/25	SECURITY SERVICE		49.99
01-16	AP	01803502 LOUD SECURITY SYSTEMS INC	01/01/25 01/31/25	SECURITY SERVICE		69.95

01-16	AP	01803526	CITI PCARD-VIVINT INC/US	11/16/24	12/15/24	SECURITY SERVICE	47.47
01-16	AP	01803526	CITI PCARD-VIVINT INC/US	11/23/24	12/22/24	SECURITY SERVICE	47.47
01-16	AP	01803560	LIFE COMMUNICATIONS & SECURITY INC	01/01/25	01/31/25	SECURITY SERVICE	39.95
01-16	AP	01803578	FINAL TOUCH SECURITY LLC	01/01/25	01/31/25	SECURITY SERVICE	15.00
01-17	AP	01803486	QEI SECURITY AND TECHNOLOGY INC	01/01/25	01/31/25	SECURITY SERVICE	49.99
01-17	AP	01806169	GUARDIAN ALARM OF FLORIDA LLC	01/01/25	01/31/25	SECURITY SERVICE	136.03
01-21	AP	01803595	JSM SECURE INC	01/01/25	01/31/25	SECURITY SERVICE	36.96
01-21	AP	01806143	ADT SECURITY SERVICES	01/28/25	03/01/25	SECURITY SERVICE	111.13
01-21	AP	01806152	ADT SECURITY SERVICES	01/08/25	02/27/25	SECURITY SERVICE	111.83
01-21	AP	01806249	PRIORITY ONE SECURITY INC	01/01/25	01/31/25	SECURITY SERVICE	47.25
01-22	AP	01806231	EAST TEXAS ALARM INC	01/01/25	01/31/25	SECURITY SERVICE	108.50
01-22	AP	01806263	CENTRAL ALARM INC	01/01/25	01/31/25	SECURITY SERVICE	41.00
01-23	AP	01806145	ADT SECURITY SERVICES	01/08/25	02/25/25	SECURITY SERVICE	155.17
01-24	AP	01806918	FORTRESS SECURITY & ALARMS LLC	01/01/25	01/31/25	SECURITY SERVICE	49.99
01-24	AP	01806934	ADT SECURITY SERVICES	01/01/25	02/05/25	SECURITY SERVICE	130.13
01-27	AP	01806937	ACADIANA SECURITY PLUS INC	01/19/25	02/18/25	SECURITY SERVICE	49.95
01-27	AP	01806940	ACADIANA SECURITY PLUS INC	01/14/25	02/18/25	SECURITY SERVICE	85.00
01-28	AP	01806926	ALARMCO	01/01/25	01/31/25	SECURITY SERVICE	85.00
01-28	AP	01806942	FAIL SAFE SECURITY LLC	01/01/25	01/31/25	SECURITY SERVICE	50.00
01-28	AP	01807003	ENGINEERED PROTECTION SYSTEMS INC	10/01/24	12/31/24	SECURITY SERVICE	330.00
01-28	AP	01807008	ENGINEERED PROTECTION SYSTEMS INC	10/01/24	12/31/24	SECURITY SERVICE	339.90
01-28	AP	01807010	HOMELAND TECHNOLOGY GROUP LLC	01/01/25	01/31/25	SECURITY SERVICE	45.00
01-29	AP	01807480	GRAND VIEW SECURITY LLC	01/01/25	01/31/25	SECURITY SERVICE	50.00
01-29	AP	01807486	FINAL TOUCH SECURITY LLC	02/01/25	02/28/25	SECURITY SERVICE	15.00
01-29	AP	01807490	GA BUSINESS PURCHASER LLC	02/01/25	02/28/25	SECURITY SERVICE	13.76
01-29	AP	01807493	SECURITY MASTERS CORPORATION	11/01/24	11/30/24	SECURITY SERVICE	82.00
01-29	AP	01807502	SECURITY MASTERS CORPORATION	01/01/25	01/31/25	SECURITY SERVICE	82.00
01-29	AP	01807513	LAURENS ELECTRIC COOPERATIVE INC	01/01/25	01/31/25	SECURITY SERVICE	37.95
01-30	AP	01807483	JONS LOCK AND KEY INC	01/01/25	01/31/25	SECURITY SERVICE	35.99
01-30	AP	01807492	SAFETYZONE SECURITY SYSTEMS LLC	02/01/25	02/28/25	SECURITY SERVICE	30.00
01-30	AP	01807495	SECURITY MASTERS CORPORATION	12/01/24	12/31/24	SECURITY SERVICE	82.00
02-05	AP	01808935	ALARM SECURITY TECHNICIANS	02/01/25	02/28/25	SECURITY SERVICE	24.95
02-05	AP	01808949	MODERN SYSTEMS INC	02/01/25	02/28/25	SECURITY SERVICE	44.95
02-07	AP	01808856	QEI SECURITY AND TECHNOLOGY INC	02/01/25	02/28/25	SECURITY SERVICE	49.99
02-07	AP	01808869	QEI SECURITY AND TECHNOLOGY INC	02/01/25	02/28/25	SECURITY SERVICE	49.99
02-07	AP	01808872	BAT SECURITY	02/01/25	02/28/25	SECURITY SERVICE	64.14
02-07	AP	01808888	KASTLE SYSTEMS LLC	02/01/25	02/28/25	SECURITY SERVICE	259.71
02-10	AP	01809573	HARRIS SECURITY SYSTEMS INC	02/01/25	02/28/25	SECURITY SERVICE	39.95
02-10	AP	01809625	GUARDIAN ALARM OF FLORIDA LLC	02/01/25	02/28/25	SECURITY SERVICE	136.03
02-10	AP	01809665	TRUVISTA	01/21/25	02/20/25	SECURITY SERVICE	39.85
02-11	AP	01809640	LOUD SECURITY SYSTEMS INC	02/01/25	02/28/25	SECURITY SERVICE	69.95
02-12	AP	01809614	GUARDIAN PROTECTION SERVICES INC	01/15/25	02/14/25	SECURITY SERVICE	88.90
02-12	AP	01809654	DESERT HILLS FIRE & SECURITY SYSTEMS	02/01/25	02/28/25	SECURITY SERVICE	36.99
02-12	AP	01809659	DOYLE SECURITY SYSTEMS INC	02/01/25	02/28/25	SECURITY SERVICE	53.06
02-20	AP	01810451	ADT SECURITY SERVICES	02/01/25	03/05/25	SECURITY SERVICE	130.13
02-20	AP	01810514	CENTRAL ALARM INC	02/01/25	02/28/25	SECURITY SERVICE	41.00
02-24	AP	01810429	GORDON SECURITY INC	01/01/25	01/31/25	SECURITY SERVICE	27.00
02-24	AP	01813782	GORDON SECURITY INC	02/01/25	02/28/25	SECURITY SERVICE	27.00
02-25	AP	01813521	ACADIANA SECURITY PLUS INC	02/14/25	03/18/25	SECURITY SERVICE	85.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
02-26	AP 01813285	D M BURNS SECURITY INC	02/01/25 02/28/25	SECURITY SERVICE	37.34	
02-26	AP 01813288	LIFE COMMUNICATIONS & SECURITY INC	02/01/25 02/28/25	SECURITY SERVICE	39.95	
02-26	AP 01813291	JSM SECURE INC	02/01/25 02/28/25	SECURITY SERVICE	36.96	
02-26	AP 01813513	ALERT ALARM SYSTEM INC	02/01/25 02/28/25	SECURITY SERVICE	37.00	
02-26	AP 01813516	ACCULARM SECURITY SYSTEMS	02/01/25 02/28/25	SECURITY SERVICE	44.00	
02-26	AP 01813522	ACADIANA SECURITY PLUS INC	02/19/25 03/18/25	SECURITY SERVICE	49.95	
02-26	AP 01813524	FORTRESS SECURITY & ALARMS LLC	02/01/25 02/28/25	SECURITY SERVICE	49.99	
02-26	AP 01813681	AUDIO CENTRAL ALARM INC	02/01/25 02/28/25	SECURITY SERVICE	30.00	
02-26	AP 01813684	GA BUSINESS PURCHASER LLC	02/01/25 02/28/25	SECURITY SERVICE	39.96	
02-26	AP 01813686	HOMELAND TECHNOLOGY GROUP LLC	02/01/25 02/28/25	SECURITY SERVICE	45.00	
02-26	AP 01813830	FEDERAL PROTECTION INC	01/01/25 01/31/25	SECURITY SERVICE	49.50	
02-26	AP 01813845	FEDERAL PROTECTION INC	03/01/25 03/31/25	SECURITY SERVICE	49.50	
02-27	AP 01810438	ADT SECURITY SERVICES	02/08/25 03/27/25	SECURITY SERVICE	111.83	
02-27	AP 01813298	SAFETYZONE SECURITY SYSTEMS LLC	03/01/25 03/31/25	SECURITY SERVICE	30.00	
02-27	AP 01813775	EAST TEXAS ALARM INC	02/01/25 02/28/25	SECURITY SERVICE	108.50	
02-27	AP 01813812	JONS LOCK AND KEY INC	02/01/25 02/28/25	SECURITY SERVICE	35.99	
02-27	AP 01813838	FEDERAL PROTECTION INC	02/01/25 02/28/25	SECURITY SERVICE	49.50	
02-27	AP 01813840	FEDERAL PROTECTION INC	02/01/25 02/28/25	SECURITY SERVICE	49.50	
02-28	AP 01813300	GRAND VIEW SECURITY LLC	02/01/25 02/28/25	SECURITY SERVICE	50.00	
02-28	AP 01813683	FAIL SAFE SECURITY LLC	02/01/25 02/28/25	SECURITY SERVICE	50.00	
02-28	AP 01813685	GUARDIAN PROTECTION SERVICES INC	02/15/25 03/14/25	SECURITY SERVICE	88.90	
02-28	AP 01813825	FEDERAL PROTECTION INC	01/01/25 01/31/25	SECURITY SERVICE	49.50	
02-28	AP 01813863	FEDERAL PROTECTION INC	03/01/25 03/31/25	SECURITY SERVICE	49.50	
03-12	AP 01816210	KASTLE SYSTEMS LLC	03/01/25 03/31/25	SECURITY SERVICE	259.71	
03-12	AP 01816211	FINAL TOUCH SECURITY LLC	03/01/25 03/31/25	SECURITY SERVICE	15.00	
03-13	AP 01816212	ALARM SECURITY TECHNICIANS	03/01/25 03/31/25	SECURITY SERVICE	24.95	
03-14	AP 01817188	HACKETT SECURITY INC	12/01/24 12/31/24	SECURITY SERVICE	16,011.28	
03-20	AP 01816941	ALERT ALARM SYSTEM INC	03/01/25 03/31/25	SECURITY SERVICE	37.00	
03-20	AP 01816963	MODERN SYSTEMS INC	03/01/25 03/31/25	SECURITY SERVICE	44.95	
03-20	AP 01816967	HARRIS SECURITY SYSTEMS INC	03/01/25 03/31/25	SECURITY SERVICE	39.95	
03-20	AP 01816976	SECURITY MASTERS CORPORATION	03/01/25 03/31/25	SECURITY SERVICE	82.00	
03-20	AP 01816978	GA BUSINESS PURCHASER LLC	03/01/25 03/31/25	SECURITY SERVICE	13.76	
03-20	AP 01816983	ADT SECURITY SERVICES	03/01/25 04/05/25	SECURITY SERVICE	130.13	
03-20	AP 01816989	ADT SECURITY SERVICES	02/28/25 04/01/25	SECURITY SERVICE	111.13	
03-20	AP 01816991	ASCOM SYSTEMS INC	12/01/24 12/31/24	SECURITY SERVICE	35.00	
03-20	AP 01817143	HOMELAND TECHNOLOGY GROUP LLC	03/01/25 03/31/25	SECURITY SERVICE	45.00	
03-20	AP 01817151	ACADIANA SECURITY PLUS INC	03/14/25 04/18/25	SECURITY SERVICE	85.00	
03-20	AP 01817154	ADT SECURITY SERVICES	02/08/25 03/25/25	SECURITY SERVICE	155.17	
03-20	AP 01817158	JSM SECURE INC	03/01/25 03/31/25	SECURITY SERVICE	36.96	
03-20	AP 01817159	AUDIO CENTRAL ALARM INC	03/01/25 03/31/25	SECURITY SERVICE	30.00	
03-20	AP 01818606	CRIME PREVENTION SECURITY SYSTEMS LLC	03/01/25 03/31/25	SECURITY SERVICE	63.53	
03-20	AP 01818613	CRIME PREVENTION SECURITY SYSTEMS LLC	01/01/25 01/31/25	SECURITY SERVICE	69.93	
03-20	AP 01818617	CRIME PREVENTION SECURITY SYSTEMS LLC	02/01/25 02/28/25	SECURITY SERVICE	69.93	

03-21	AP	01816936	DOYLE SECURITY SYSTEMS INC	03/01/25	03/31/25	SECURITY SERVICE	53.06
03-21	AP	01816937	QEI SECURITY AND TECHNOLOGY INC	03/01/25	03/31/25	SECURITY SERVICE	49.99
03-21	AP	01816940	QEI SECURITY AND TECHNOLOGY INC	03/01/25	03/31/25	SECURITY SERVICE	49.99
03-21	AP	01816946	TRUVISTA	02/21/25	03/20/25	SECURITY SERVICE	39.85
03-21	AP	01816948	GORDON SECURITY INC	03/01/25	03/31/25	SECURITY SERVICE	27.00
03-21	AP	01816959	ACCULARM SECURITY SYSTEMS	03/01/25	03/31/25	SECURITY SERVICE	44.00
03-21	AP	01816970	SECURITY MASTERS CORPORATION	02/01/25	02/28/25	SECURITY SERVICE	82.00
03-21	AP	01816988	ADT SECURITY SERVICES	03/08/25	04/27/25	SECURITY SERVICE	111.83
03-21	AP	01817146	CENTRAL ALARM INC	03/01/25	03/31/25	SECURITY SERVICE	41.00
03-21	AP	01817149	FORTRESS SECURITY & ALARMS LLC	03/01/25	03/31/25	SECURITY SERVICE	49.99
03-21	AP	01817156	ADT SECURITY SERVICES	03/08/25	04/25/25	SECURITY SERVICE	155.17
03-21	AP	01818605	CRIME PREVENTION SECURITY SYSTEMS LLC	03/01/25	03/31/25	SECURITY SERVICE	69.93
03-21	AP	01818654	CRIME PREVENTION SECURITY SYSTEMS LLC	01/01/25	01/31/25	SECURITY SERVICE	62.53
03-21	AP	01818669	GRAND VIEW SECURITY LLC	03/01/25	03/31/25	SECURITY SERVICE	50.00
03-24	AP	01816992	ASCOM SYSTEMS INC	01/01/25	01/31/25	SECURITY SERVICE	35.00
03-24	AP	01817153	ACADIANA SECURITY PLUS INC	03/19/25	04/18/25	SECURITY SERVICE	49.95
03-24	AP	01818658	CRIME PREVENTION SECURITY SYSTEMS LLC	02/01/25	02/28/25	SECURITY SERVICE	63.53
03-24	AP	01818661	D M BURNS SECURITY INC	03/01/25	03/31/25	SECURITY SERVICE	37.34
03-24	AP	01818667	LIFE COMMUNICATIONS & SECURITY INC	03/01/25	03/31/25	SECURITY SERVICE	39.95
03-24	AP	01818670	FAIL SAFE SECURITY LLC	03/01/25	03/31/25	SECURITY SERVICE	50.00
03-24	AP	01818671	JONS LOCK AND KEY INC	03/01/25	03/31/25	SECURITY SERVICE	35.99
03-26	AP	01820507	FINAL TOUCH SECURITY LLC	04/01/25	04/30/25	SECURITY SERVICE	15.00
03-26	AP	01821104	SAFETYZONE SECURITY SYSTEMS LLC	04/01/25	04/30/25	SECURITY SERVICE	30.00
03-26	AP	01821185	BAT SECURITY	03/01/25	03/31/25	SECURITY SERVICE	64.14
03-26	AP	01821186	BAT SECURITY	04/01/25	04/30/25	SECURITY SERVICE	64.14
03-26	AP	01821191	CRIME PREVENTION SECURITY SYSTEMS LLC	04/01/25	04/30/25	SECURITY SERVICE	63.53
03-27	AP	01821005	LOUD SECURITY SYSTEMS INC	03/01/25	03/31/25	SECURITY SERVICE	69.95
03-27	AP	01821007	LOUD SECURITY SYSTEMS INC	04/01/25	04/30/25	SECURITY SERVICE	69.95
03-27	AP	01821032	EAST TEXAS ALARM INC	03/01/25	03/31/25	SECURITY SERVICE	108.50
03-27	AP	01821097	MODERN SYSTEMS INC	04/01/25	04/30/25	SECURITY SERVICE	44.95
03-27	AP	01821162	GA BUSINESS PURCHASER LLC	03/01/25	03/31/25	SECURITY SERVICE	39.96
03-27	AP	01821164	GA BUSINESS PURCHASER LLC	04/01/25	04/30/25	SECURITY SERVICE	39.96
03-27	AP	01821169	GA BUSINESS PURCHASER LLC	04/01/25	04/30/25	SECURITY SERVICE	13.76
03-27	AP	01821170	HARRIS SECURITY SYSTEMS INC	04/01/25	04/30/25	SECURITY SERVICE	39.95
03-27	AP	01821181	ALARM SECURITY TECHNICIANS	04/01/25	04/30/25	SECURITY SERVICE	24.95
03-27	AP	01821190	CRIME PREVENTION SECURITY SYSTEMS LLC	04/01/25	04/30/25	SECURITY SERVICE	69.93
03-27	AP	01821196	GUARDIAN PROTECTION SERVICES INC	03/15/25	04/14/25	SECURITY SERVICE	88.90
03-27	AP	01821241	TRUVISTA	03/21/25	04/20/25	SECURITY SERVICE	40.46
03-27	AP	01821326	GUARDIAN ALARM OF FLORIDA LLC	03/01/25	03/31/25	SECURITY SERVICE	136.03
03-28	AP	01821027	DESERT HILLS FIRE & SECURITY SYSTEMS	03/01/25	03/31/25	SECURITY SERVICE	36.99
03-31	AP	01821192	SMART ALARM	01/03/25	04/02/25	SECURITY SERVICE	119.85
03-31	AP	01821243	ADT SECURITY SERVICES	04/01/25	05/05/25	SECURITY SERVICE	130.13
03-31	AP	01821244	ADT SECURITY SERVICES	02/28/25	04/01/25	SECURITY SERVICE	111.13
03-31	AP	01821847	DOYLE SECURITY SYSTEMS INC	04/01/25	04/30/25	SECURITY SERVICE	53.06
03-31	AP	01821863	DESERT HILLS FIRE & SECURITY SYSTEMS	04/01/25	04/01/25	SECURITY SERVICE	36.99
03-31	AP	01821864	KASTLE SYSTEMS LLC	04/01/25	04/30/25	SECURITY SERVICE	259.71
03-31	AP	01821865	CENTRAL ALARM INC	04/01/25	04/30/25	SECURITY SERVICE	41.00
03-31	AP	01821872	QEI SECURITY AND TECHNOLOGY INC	04/01/25	04/30/25	SECURITY SERVICE	49.99
OTHER SERVICES TOTALS:							25,742.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
EQUIPMENT						
02-21	AP 01813879	JOHNSON CONTROLS SECURITY LLC	12/06/24 12/23/24	COMPUTER HARDW PURCH LESS THAN \$25,000		7,212.00
03-14	AP 01817188	HACKETT SECURITY INC	12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000		452.29
03-19	AP 01817191	JOHNSON CONTROLS SECURITY LLC	03/14/17 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000		41,951.27
03-19	AP 01817191	JOHNSON CONTROLS SECURITY LLC	12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000		37,666.12
					EQUIPMENT TOTALS:	87,281.68
					MEMB DSTOFF SECUR ASSMNT TOTALS:	113,436.86
MEMB DSTOFF SECUR ASSMNT OTH						
OTHER SERVICES						
01-15	AP 01803599	AUDIO CENTRAL ALARM INC	01/01/25 01/31/25	SECURITY SERVICE		30.00
					OTHER SERVICES TOTALS:	30.00
					MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	30.00
RESIDENTIAL SECURITY CYBER						
OTHER SERVICES						
01-27	AP 01807205	HON CHRISTOPHER DELUZIO	12/07/24 12/07/25	SECURITY SERVICE		299.99
02-26	AP 01810563	DELETEME	12/01/24 09/30/25	SECURITY SERVICE		3,981.23
03-05	AP 01814081	DELETEME	01/13/25 09/30/25	SECURITY SERVICE		6,363.86
03-11	AP 01815785	HON DELIA C RAMIREZ	02/21/25 02/21/26	SECURITY SERVICE		398.40
03-12	AP 01815959	PRIVACY BEE LLC	09/16/24 01/13/26	SECURITY SERVICE		3,152.00
03-18	AP 01815941	PRIVACY BEE LLC	05/23/24 08/09/25	SECURITY SERVICE		2,364.00
					OTHER SERVICES TOTALS:	5,516.00
					OTHER SERVICES TOTALS:	11,043.48
					RESIDENTIAL SECURITY CYBER TOTALS:	5,516.00
					RESIDENTIAL SECURITY CYBER TOTALS:	11,043.48
SEC. AWARENESS BRIEFING- TRVL						
TRAVEL						
01-08	AP 01802448	SUSAK, DANA M.	12/10/24 12/12/24	LODGING		265.03
01-08	AP 01802448	SUSAK, DANA M.	12/09/24 12/12/24	MEALS		138.84
01-08	AP 01802448	SUSAK, DANA M.	12/11/24 12/12/24	CAR RENTAL		411.73
01-08	AP 01802448	SUSAK, DANA M.	12/11/24 12/12/24	GASOLINE		68.51
01-08	AP 01802448	SUSAK, DANA M.	12/09/24 12/09/24	PRIVATE AUTO MILEAGE		395.77
01-08	AP 01802448	SUSAK, DANA M.	12/10/24 12/12/24	PARKING		87.00
01-09	AP 01802496	CITIBANK GOV CARD SERVICE	11/27/24 11/27/24	AIRFARE COMMERCIAL TRANSPORT		30.00
01-09	AP 01802496	CITIBANK GOV CARD SERVICE	12/10/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT		662.71
01-14	AP 01802499	CITIBANK GOV CARD SERVICE	12/16/24 12/18/24	AIRFARE COMMERCIAL TRANSPORT		591.70
01-14	AP 01802499	CITIBANK GOV CARD SERVICE	12/16/24 12/17/24	LODGING		128.70
01-14	AP 01802499	CITIBANK GOV CARD SERVICE	12/17/24 12/18/24	LODGING		250.38
01-14	AP 01802499	CITIBANK GOV CARD SERVICE	12/04/24 12/04/24	MEALS		14.74
01-14	AP 01802499	CITIBANK GOV CARD SERVICE	12/16/24 12/16/24	MEALS		45.54
01-14	AP 01802499	CITIBANK GOV CARD SERVICE	12/17/24 12/17/24	MEALS		56.01
01-14	AP 01802499	CITIBANK GOV CARD SERVICE	12/18/24 12/18/24	MEALS		40.11
01-14	AP 01802499	CITIBANK GOV CARD SERVICE	12/03/24 12/04/24	CAR RENTAL		111.37
01-14	AP 01802499	CITIBANK GOV CARD SERVICE	12/16/24 12/18/24	CAR RENTAL		376.90

01-14	AP	01802499	CITIBANK GOV CARD SERVICE	12/04/24	12/04/24	GASOLINE	57.70
01-14	AP	01802499	CITIBANK GOV CARD SERVICE	12/17/24	12/17/24	GASOLINE	81.64
01-14	AP	01802499	CITIBANK GOV CARD SERVICE	12/16/24	12/18/24	PARKING	58.00
01-14	AP	01802499	CITIBANK GOV CARD SERVICE	12/17/24	12/18/24	PARKING	20.00
01-14	AP	01802499	CITIBANK GOV CARD SERVICE	12/17/24	12/17/24	TOLLS	10.35
02-20	AP	01810366	CITIBANK GOV CARD SERVICE	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	30.00
02-20	AP	01810366	CITIBANK GOV CARD SERVICE	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT	30.00
02-20	AP	01810366	CITIBANK GOV CARD SERVICE	01/08/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	670.59
02-20	AP	01810366	CITIBANK GOV CARD SERVICE	01/12/25	01/15/25	AIRFARE COMMERCIAL TRANSPORT	661.60
02-20	AP	01810366	CITIBANK GOV CARD SERVICE	01/08/25	01/09/25	LODGING	190.99
02-20	AP	01810366	CITIBANK GOV CARD SERVICE	01/12/25	01/13/25	LODGING	159.47
02-20	AP	01810366	CITIBANK GOV CARD SERVICE	01/13/25	01/15/25	LODGING	420.98
02-20	AP	01810366	CITIBANK GOV CARD SERVICE	01/08/25	01/08/25	MEALS	8.56
02-20	AP	01810366	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	MEALS	38.67
02-20	AP	01810366	CITIBANK GOV CARD SERVICE	01/12/25	01/12/25	MEALS	30.28
02-20	AP	01810366	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	MEALS	25.36
02-20	AP	01810366	CITIBANK GOV CARD SERVICE	01/14/25	01/14/25	MEALS	58.20
02-20	AP	01810366	CITIBANK GOV CARD SERVICE	01/27/25	01/27/25	MEALS	24.56
02-20	AP	01810366	CITIBANK GOV CARD SERVICE	01/12/25	01/14/25	CAR RENTAL	463.73
02-20	AP	01810366	CITIBANK GOV CARD SERVICE	01/26/25	01/26/25	GASOLINE	47.00
02-20	AP	01810366	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	TAXI/RIDE SHARE	118.45
02-20	AP	01810366	CITIBANK GOV CARD SERVICE	01/08/25	01/09/25	PARKING	33.00
02-20	AP	01810366	CITIBANK GOV CARD SERVICE	01/12/25	01/15/25	PARKING	63.00
02-20	AP	01810366	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	TOLLS	17.99
02-21	AP	01810377	CITIBANK GOV CARD SERVICE	01/26/25	01/26/25	GASOLINE	12.22
03-19	AP	01816710	CITIBANK GOV CARD SERVICE	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	159.00
03-19	AP	01816710	CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	30.00
03-19	AP	01816710	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	90.00
03-19	AP	01816710	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	203.49
03-19	AP	01816710	CITIBANK GOV CARD SERVICE	02/11/25	02/11/25	AIRFARE COMMERCIAL TRANSPORT	303.78
03-19	AP	01816710	CITIBANK GOV CARD SERVICE	02/19/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	141.10
03-19	AP	01816710	CITIBANK GOV CARD SERVICE	02/19/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT	94.20
03-19	AP	01816710	CITIBANK GOV CARD SERVICE	02/20/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT	354.30
03-19	AP	01816710	CITIBANK GOV CARD SERVICE	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	30.00
03-19	AP	01816710	CITIBANK GOV CARD SERVICE	02/21/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT	248.70
03-19	AP	01816710	CITIBANK GOV CARD SERVICE	02/26/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	492.60
03-19	AP	01816710	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	MEALS	15.03
03-19	AP	01816710	CITIBANK GOV CARD SERVICE	01/27/25	01/27/25	TOLLS	23.95
03-19	AP	01816710	CITIBANK GOV CARD SERVICE	02/20/25	02/20/25	MISCELLANEOUS TRAVEL	46.82
03-20	AP	01816631	CITIBANK GOV CARD SERVICE	01/26/25	01/26/25	MEALS	38.16
03-20	AP	01816631	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	MEALS	33.93
03-20	AP	01816631	CITIBANK GOV CARD SERVICE	02/11/25	02/11/25	MEALS	77.39
03-20	AP	01816631	CITIBANK GOV CARD SERVICE	02/12/25	02/12/25	MEALS	51.80
03-20	AP	01816631	CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	MEALS	26.57
03-20	AP	01816631	CITIBANK GOV CARD SERVICE	02/20/25	02/20/25	MEALS	77.32
03-20	AP	01816631	CITIBANK GOV CARD SERVICE	02/21/25	02/21/25	MEALS	26.35
03-20	AP	01816631	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	MEALS	13.09
03-20	AP	01816631	CITIBANK GOV CARD SERVICE	02/26/25	02/26/25	MEALS	58.33
03-20	AP	01816631	CITIBANK GOV CARD SERVICE	01/27/25	01/27/25	GASOLINE	76.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
03-20	AP 01816631	CITIBANK GOV CARD SERVICE	02/13/25 02/13/25	GASOLINE	51.46	
03-20	AP 01816631	CITIBANK GOV CARD SERVICE	02/14/25 02/14/25	GASOLINE	62.72	
03-20	AP 01816631	CITIBANK GOV CARD SERVICE	02/24/25 02/24/25	GASOLINE	55.00	
03-20	AP 01816631	CITIBANK GOV CARD SERVICE	02/10/25 02/14/25	PARKING	84.00	
03-20	AP 01816631	CITIBANK GOV CARD SERVICE	02/19/25 02/22/25	PARKING	63.00	
03-20	AP 01816631	CITIBANK GOV CARD SERVICE	02/24/25 02/24/25	PARKING	2.00	
03-20	AP 01816646	CITIBANK GOV CARD SERVICE	01/26/25 01/27/25	LODGING	159.85	
03-20	AP 01816646	CITIBANK GOV CARD SERVICE	02/11/25 02/13/25	LODGING	519.84	
03-20	AP 01816646	CITIBANK GOV CARD SERVICE	02/12/25 02/13/25	LODGING	212.44	
03-20	AP 01816646	CITIBANK GOV CARD SERVICE	02/19/25 02/20/25	LODGING	379.29	
03-20	AP 01816646	CITIBANK GOV CARD SERVICE	02/20/25 02/21/25	LODGING	115.50	
03-20	AP 01816646	CITIBANK GOV CARD SERVICE	01/27/25 01/27/25	MEALS	14.76	
03-20	AP 01816646	CITIBANK GOV CARD SERVICE	02/11/25 02/11/25	MEALS	8.67	
03-20	AP 01816646	CITIBANK GOV CARD SERVICE	02/13/25 02/13/25	MEALS	35.33	
03-20	AP 01816646	CITIBANK GOV CARD SERVICE	02/19/25 02/19/25	MEALS	39.59	
03-20	AP 01816646	CITIBANK GOV CARD SERVICE	02/21/25 02/21/25	MEALS	27.75	
03-20	AP 01816646	CITIBANK GOV CARD SERVICE	02/24/25 02/24/25	MEALS	28.34	
03-20	AP 01816646	CITIBANK GOV CARD SERVICE	02/26/25 02/26/25	MEALS	12.10	
03-20	AP 01816646	CITIBANK GOV CARD SERVICE	02/27/25 02/27/25	MEALS	38.10	
03-20	AP 01816646	CITIBANK GOV CARD SERVICE	01/25/25 01/28/25	CAR RENTAL	324.50	
03-20	AP 01816646	CITIBANK GOV CARD SERVICE	02/11/25 02/11/25	CAR RENTAL	157.20	
03-20	AP 01816646	CITIBANK GOV CARD SERVICE	02/11/25 02/14/25	CAR RENTAL	364.11	
03-20	AP 01816646	CITIBANK GOV CARD SERVICE	02/19/25 02/20/25	CAR RENTAL	204.92	
03-20	AP 01816646	CITIBANK GOV CARD SERVICE	02/21/25 02/21/25	CAR RENTAL	344.59	
03-20	AP 01816646	CITIBANK GOV CARD SERVICE	02/24/25 02/25/25	CAR RENTAL	158.11	
03-20	AP 01816646	CITIBANK GOV CARD SERVICE	02/12/25 02/12/25	TOLLS	11.18	
					TRAVEL TOTALS:	13,193.67
					SEC. AWARENESS BRIEFING- TRVL TOTALS:	13,193.67
DIST. SEC. SRVC. CENTER- TRVL						
TRAVEL						
03-12	AP 01816092	CITIBANK GOV CARD SERVICE	03/03/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	401.24	
03-24	AP 01818720	CITIBANK GOV CARD SERVICE	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	97.41	
					TRAVEL TOTALS:	498.65
					DIST. SEC. SRVC. CENTER- TRVL TOTALS:	498.65
RAPID ALERT SYSTEM PILOT PROG						
OTHER SERVICES						
03-11	AP 01816740	KNOWMADICS INC	02/03/25 03/03/25	TECHNOLOGY SERVICE CONTRACTS	12,000.00	
					OTHER SERVICES TOTALS:	12,000.00
					RAPID ALERT SYSTEM PILOT PROG TOTALS:	12,000.00
RESIDENTIAL SECURITY PROGRAM						
OTHER SERVICES						
01-03	AP 01801049	PER MAR SECURITY SERVICES	01/16/25 02/15/25	SECURITY SERVICE	12.00	
01-06	AP 01801050	BATES SECURITY LLC	01/01/25 01/31/25	SECURITY SERVICE	21.15	

01-06	AP	01801054	DOYLE SECURITY SYSTEMS INC	01/01/25	01/31/25	SECURITY SERVICE	74.00
01-06	AP	01801138	ON-GUARD SYSTEMS INC	01/01/25	01/31/25	SECURITY SERVICE	88.00
01-06	AP	01801258	SECURITY ALARM CORPORATION	01/01/25	01/31/25	SECURITY SERVICE	64.00
01-06	AP	01802524	MONITRONICS INTERNATIONAL INC	12/19/24	01/18/25	SECURITY SERVICE	94.89
01-07	AP	01801048	PER MAR SECURITY SERVICES	01/16/25	02/15/25	SECURITY SERVICE	51.94
01-07	AP	01801052	PEAK ALARM COMPANY INC	01/01/25	01/31/25	SECURITY SERVICE	59.57
01-07	AP	01801136	ON-GUARD SYSTEMS INC	12/01/24	12/31/24	SECURITY SERVICE	88.00
01-07	AP	01801256	GUARDIAN ALARM OF FLORIDA LLC	01/01/25	01/31/25	SECURITY SERVICE	88.34
01-07	AP	01801257	CUSTOM HOUSE ELECTRONICS LLC	01/20/25	02/19/25	SECURITY SERVICE	37.54
01-08	AP	01802141	MONITRONICS INTERNATIONAL INC	12/23/24	01/22/25	SECURITY SERVICE	39.98
01-08	AP	01802412	QEI SECURITY AND TECHNOLOGY INC	01/01/25	01/31/25	SECURITY SERVICE	49.99
01-08	AP	01802481	EMC SECURITY	11/01/24	11/30/24	SECURITY SERVICE	30.95
01-08	AP	01802486	EMC SECURITY	12/01/24	12/31/24	SECURITY SERVICE	30.95
01-08	AP	01802490	EMC SECURITY	01/01/25	01/31/25	SECURITY SERVICE	30.95
01-09	AP	01802226	ADT SECURITY SERVICES	01/01/25	01/31/25	SECURITY SERVICE	12,375.84
01-09	AP	01802423	HON WALTER M EZELL	12/10/24	12/10/24	SECURITY SERVICE	6,853.00
01-09	AP	01802423	HON WALTER M EZELL	12/10/24	01/10/25	SECURITY SERVICE	16.66
01-09	AP	01802423	HON WALTER M EZELL	01/10/25	02/10/25	SECURITY SERVICE	16.66
01-09	AP	01802474	EMC SECURITY	10/01/24	10/31/24	SECURITY SERVICE	35.95
01-13	AP	01802603	ALARMINGLY AFFORDABLE INC	01/01/25	01/31/25	SECURITY SERVICE	108.86
01-14	AP	01802386	HON KATIE PORTER	12/01/24	12/31/24	SECURITY SERVICE	16.66
01-14	AP	01803108	SECURITY NETWORK INC	11/01/24	11/30/24	SECURITY SERVICE	40.80
01-14	AP	01803110	SECURITY NETWORK INC	12/01/24	12/31/24	SECURITY SERVICE	40.80
01-14	AP	01803117	T R JOY & ASSOCIATES INC	01/01/25	01/31/25	SECURITY SERVICE	54.44
01-14	AP	01803135	HACKETT SECURITY INC	02/01/25	02/28/25	SECURITY SERVICE	152.50
01-14	AP	01803169	HACKETT SECURITY INC	02/01/25	02/28/25	SECURITY SERVICE	128.50
01-14	AP	01803181	HACKETT SECURITY INC	02/01/25	02/28/25	SECURITY SERVICE	115.87
01-15	AP	01803107	SECURITY NETWORK INC	10/01/24	10/31/24	SECURITY SERVICE	40.80
01-15	AP	01803127	SECURITY NETWORK INC	01/01/25	01/31/25	SECURITY SERVICE	40.80
01-15	AP	01803151	HACKETT SECURITY INC	02/01/25	02/28/25	SECURITY SERVICE	103.00
01-15	AP	01803164	HACKETT SECURITY INC	02/01/25	02/28/25	SECURITY SERVICE	98.00
01-15	AP	01803176	HACKETT SECURITY INC	02/01/25	02/28/25	SECURITY SERVICE	102.55
01-15	AP	01803221	N & D MARKETING CO INC	10/15/24	11/15/24	SECURITY SERVICE	75.00
01-15	AP	01803243	ALARM NEW ENGLAND LLC	10/01/24	10/31/24	SECURITY SERVICE	150.00
01-15	AP	01803245	ALARM NEW ENGLAND LLC	11/01/24	11/30/24	SECURITY SERVICE	150.00
01-15	AP	01803246	ALARM NEW ENGLAND LLC	12/01/24	12/31/24	SECURITY SERVICE	150.00
01-15	AP	01803271	MIGUEL A MARQUEZ	10/09/24	10/09/24	SECURITY SERVICE	1,062.00
01-15	AP	01803297	ADT SECURITY SERVICES	01/01/25	01/01/25	SECURITY SERVICE	8,801.50
01-15	AP	01803456	GA BUSINESS PURCHASER LLC	02/01/25	02/28/25	SECURITY SERVICE	69.34
01-15	AP	01803488	HACKETT SECURITY INC	01/01/25	01/31/25	SECURITY SERVICE	102.55
01-15	AP	01803489	HACKETT SECURITY INC	01/01/25	01/31/25	SECURITY SERVICE	103.00
01-15	AP	01803496	HACKETT SECURITY INC	01/01/25	01/31/25	SECURITY SERVICE	152.50
01-15	AP	01803497	HACKETT SECURITY INC	01/01/25	01/31/25	SECURITY SERVICE	115.87
01-15	AP	01803501	HACKETT SECURITY INC	12/01/24	12/31/24	SECURITY SERVICE	128.50
01-15	AP	01803510	HACKETT SECURITY INC	12/01/24	12/31/24	SECURITY SERVICE	152.20
01-15	AP	01803556	DUSING SECURITY & SURVEILLANCE INC	12/01/24	12/31/24	SECURITY SERVICE	40.00
01-15	AP	01803559	DUSING SECURITY & SURVEILLANCE INC	11/01/24	11/30/24	SECURITY SERVICE	40.00
01-15	AP	01803598	HACKETT SECURITY INC	11/01/24	11/30/24	SECURITY SERVICE	98.00
01-15	AP	01803601	HACKETT SECURITY INC	11/01/24	11/30/24	SECURITY SERVICE	128.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
01-15	AP 01803608	HACKETT SECURITY INC	11/01/24 11/30/24	SECURITY SERVICE	102.55	
01-15	AP 01803830	CITIBANK	11/01/24 11/30/24	SECURITY SERVICE	62.17	
01-15	AP 01803831	CITIBANK	12/01/24 12/31/24	SECURITY SERVICE	62.17	
01-16	AP 01803215	N & D MARKETING CO INC	12/15/24 01/15/25	SECURITY SERVICE	75.00	
01-16	AP 01803460	GA BUSINESS PURCHASER LLC	01/01/25 01/31/25	SECURITY SERVICE	69.34	
01-16	AP 01803463	GA BUSINESS PURCHASER LLC	12/01/24 12/31/24	SECURITY SERVICE	69.34	
01-16	AP 01803493	HACKETT SECURITY INC	01/01/25 01/31/25	SECURITY SERVICE	98.00	
01-16	AP 01803495	HACKETT SECURITY INC	01/01/25 01/31/25	SECURITY SERVICE	128.50	
01-16	AP 01803508	HACKETT SECURITY INC	12/01/24 12/31/24	SECURITY SERVICE	98.00	
01-16	AP 01803513	HACKETT SECURITY INC	12/01/24 12/31/24	SECURITY SERVICE	115.87	
01-16	AP 01803515	HACKETT SECURITY INC	12/01/24 12/31/24	SECURITY SERVICE	102.55	
01-16	AP 01803516	HACKETT SECURITY INC	12/01/24 12/31/24	SECURITY SERVICE	103.00	
01-16	AP 01803526	CITI PCARD-VIVINT INC/US	11/01/24 11/30/24	SECURITY SERVICE	65.83	
01-16	AP 01803526	CITI PCARD-VIVINT INC/US	11/10/24 12/09/24	SECURITY SERVICE	62.88	
01-16	AP 01803526	CITI PCARD-VIVINT INC/US	12/01/24 12/31/24	SECURITY SERVICE	68.86	
01-16	AP 01803561	DUSING SECURITY & SURVEILLANCE INC	10/01/24 10/31/24	SECURITY SERVICE	40.00	
01-16	AP 01803600	HACKETT SECURITY INC	11/01/24 11/30/24	SECURITY SERVICE	103.00	
01-16	AP 01803603	HACKETT SECURITY INC	11/01/24 11/30/24	SECURITY SERVICE	152.50	
01-16	AP 01803610	HACKETT SECURITY INC	11/01/24 11/30/24	SECURITY SERVICE	115.87	
01-21	AP 01803973	SILENT GUARD SECURITY	01/01/25 01/31/25	SECURITY SERVICE	54.38	
01-21	AP 01804698	MONTICELLO	01/01/25 01/31/25	SECURITY SERVICE	60.57	
01-21	AP 01804699	HACKETT SECURITY INC	02/01/25 02/28/25	SECURITY SERVICE	92.00	
01-21	AP 01804702	FLEENOR SECURITY SYSTEMS INC	02/10/25 03/09/25	SECURITY SERVICE	67.00	
01-21	AP 01804715	HON DEBBIE LESKO	11/01/24 11/30/24	SECURITY SERVICE	41.69	
01-21	AP 01804715	HON DEBBIE LESKO	12/01/24 12/31/24	SECURITY SERVICE	41.69	
01-21	AP 01806081	SALT TECHNOLOGIES	12/01/24 12/31/24	SECURITY SERVICE	43.29	
01-21	AP 01806083	HOME SECURITY SERVICE LLP	12/01/24 12/31/24	SECURITY SERVICE	50.00	
01-21	AP 01806087	FORTRESS SECURITY & ALARMS LLC	01/01/25 01/31/25	SECURITY SERVICE	54.99	
01-21	AP 01806190	SOUND AND SECURE INC	01/01/25 01/31/25	SECURITY SERVICE	79.99	
01-21	AP 01806195	ALARMS INCORPORATED	01/01/25 01/31/25	SECURITY SERVICE	65.00	
01-21	AP 01806199	HARRIS SECURITY SYSTEMS INC	01/01/25 01/31/25	SECURITY SERVICE	66.45	
01-21	AP 01806201	ENGINEERED PROTECTION SYSTEMS INC	02/01/25 02/28/25	SECURITY SERVICE	66.80	
01-21	AP 01806203	ENGINEERED PROTECTION SYSTEMS INC	02/01/25 02/28/25	SECURITY SERVICE	63.00	
01-21	AP 01806205	FEDERAL PROTECTION INC	01/01/25 01/31/25	SECURITY SERVICE	60.00	
01-21	AP 01806206	VIVITAR SECURITY SYSTEMS INC	01/01/25 01/31/25	SECURITY SERVICE	42.00	
01-21	AP 01806210	PREMIER ALARM SOLUTIONS LLC	01/01/25 01/31/25	SECURITY SERVICE	39.95	
01-21	AP 01806252	MIDWEST ALARM COMPANY INC	01/01/25 01/31/25	SECURITY SERVICE	43.36	
01-21	AP 01806270	EAST TEXAS ALARM INC	01/01/25 01/31/25	SECURITY SERVICE	81.19	
01-21	AP 01806273	SECURITY PRO LLC	01/01/25 01/31/25	SECURITY SERVICE	112.95	
01-21	AP 01806276	DEM360 LLC	12/01/24 12/31/24	SECURITY SERVICE	89.72	
01-22	AP 01803999	HEARTLAND SECURITY SERVICES LLC	02/01/25 02/28/25	SECURITY SERVICE	61.01	
01-22	AP 01804703	ATOMIC SECURITY INC	01/01/25 01/31/25	SECURITY SERVICE	23.76	
01-23	AP 01803785	HON NICHOLAS A LANGWORTHY	01/01/23 01/31/23	SECURITY SERVICE	33.97	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
01-24	AP 01803939	HON GREGORY LANDSMAN	06/19/24 07/18/24	SECURITY SERVICE	93.88	
01-24	AP 01803939	HON GREGORY LANDSMAN	07/19/24 08/18/24	SECURITY SERVICE	93.88	
01-24	AP 01803939	HON GREGORY LANDSMAN	08/19/24 09/18/24	SECURITY SERVICE	93.88	
01-24	AP 01803939	HON GREGORY LANDSMAN	09/19/24 10/18/24	SECURITY SERVICE	93.88	
01-24	AP 01803939	HON GREGORY LANDSMAN	10/19/24 11/18/24	SECURITY SERVICE	106.87	
01-24	AP 01803939	HON GREGORY LANDSMAN	11/19/24 12/18/24	SECURITY SERVICE	103.87	
01-24	AP 01803939	HON GREGORY LANDSMAN	12/19/24 01/18/25	SECURITY SERVICE	103.87	
01-24	AP 01806426	ACE SECURITY ALARM LLC	02/01/25 02/28/25	SECURITY SERVICE	35.26	
01-24	AP 01806428	TCSWARE INC	01/01/25 01/31/25	SECURITY SERVICE	30.00	
01-24	AP 01806445	INTERAMERICAN SECURITY INC	01/01/25 01/31/25	SECURITY SERVICE	39.33	
01-24	AP 01806507	CRANE ALARM SERVICE	01/01/25 01/31/25	SECURITY SERVICE	50.00	
01-24	AP 01806513	CRANE ALARM SERVICE	12/01/24 12/31/24	SECURITY SERVICE	50.00	
01-24	AP 01806546	COTHRON SAFE AND LOCK CO INC	01/01/25 01/31/25	SECURITY SERVICE	139.59	
01-24	AP 01806552	AMERICAN ALARM & COMMUNICATION	02/01/25 02/28/25	SECURITY SERVICE	62.17	
01-24	AP 01806660	CENTRAL ILLINOIS SECURITY INC	01/14/25 01/14/25	SECURITY SERVICE	360.66	
01-24	AP 01806921	FEDERAL PROTECTION INC	02/01/25 02/28/25	SECURITY SERVICE	60.00	
01-27	AP 01806419	BURGLAR SECURITY PLUS LLC	01/01/25 01/31/25	SECURITY SERVICE	37.00	
01-27	AP 01806434	SELLHORST SECURITY & SOUND INC	01/01/25 03/31/25	SECURITY SERVICE	154.08	
01-27	AP 01806446	TRANZNET SECURITY LLC	01/01/25 01/31/25	SECURITY SERVICE	64.94	
01-27	AP 01806799	MENKE ENTERPRISES INC	02/01/25 02/28/25	SECURITY SERVICE	58.00	
01-27	AP 01806805	CASEY TECHNOLOGY SOLUTIONS LLC	01/01/25 01/31/25	SECURITY SERVICE	29.22	
01-27	AP 01806853	MONITRONICS INTERNATIONAL INC	01/19/25 02/18/25	SECURITY SERVICE	94.89	
01-27	AP 01806915	SMITHMYERS ELECTRONICS INC	01/17/25 02/16/25	SECURITY SERVICE	60.00	
01-27	AP 01806928	SILENT GUARD SECURITY	02/01/25 02/28/25	SECURITY SERVICE	54.38	
01-28	AP 01806536	FIRST ALARM	02/01/25 02/28/25	SECURITY SERVICE	122.31	
01-28	AP 01806639	VECTOR SECURITY INC	02/01/25 02/28/25	SECURITY SERVICE	51.19	
01-28	AP 01806680	SELECT SECURITY SYSTEMS INC	02/01/25 02/28/25	SECURITY SERVICE	40.57	
01-28	AP 01806776	PORTLAND SECURITY DISPATCH INC	12/01/24 12/31/24	SECURITY SERVICE	49.00	
01-28	AP 01806810	PEAK ALARM COMPANY INC	02/01/25 02/28/25	SECURITY SERVICE	59.57	
01-28	AP 01806930	SMITHMYERS ELECTRONICS INC	12/17/24 01/16/25	SECURITY SERVICE	60.00	
01-28	AP 01806974	BULLDOG SECURITY	12/01/24 12/31/24	SECURITY SERVICE	50.00	
01-28	AP 01806975	BULLDOG SECURITY	01/01/25 01/31/25	SECURITY SERVICE	50.00	
01-28	AP 01807016	VCS SECURITY SYSTEMS INC	11/26/24 12/26/24	SECURITY SERVICE	43.30	
01-28	AP 01807019	VCS SECURITY SYSTEMS INC	12/27/24 01/26/25	SECURITY SERVICE	43.30	
01-28	AP 01807021	VCS SECURITY SYSTEMS INC	01/27/25 02/26/25	SECURITY SERVICE	43.30	
01-28	AP 01807024	CUSTOM HOUSE ELECTRONICS LLC	02/20/25 03/19/25	SECURITY SERVICE	37.54	
01-28	AP 01807028	DOYLE SECURITY SYSTEMS INC	02/01/25 02/28/25	SECURITY SERVICE	74.00	
01-28	AP 01807033	SECURITY ALARM CORPORATION	02/01/25 02/28/25	SECURITY SERVICE	64.00	
01-28	AP 01807051	MONTICELLO	02/01/25 02/28/25	SECURITY SERVICE	60.57	
01-29	AP 01806901	ADT SECURITY SYSTEMS VI INC	02/01/25 02/28/25	SECURITY SERVICE	83.67	
01-30	AP 01807191	QEI SECURITY AND TECHNOLOGY INC	02/01/25 02/28/25	SECURITY SERVICE	49.99	
01-30	AP 01807192	SLOMIN INC	12/22/24 01/22/25	SECURITY SERVICE	43.28	
01-30	AP 01807671	DUSING SECURITY & SURVEILLANCE INC	01/01/25 01/31/25	SECURITY SERVICE	40.00	

01-31	AP	01807195	SLOMIN INC	01/22/25	02/22/25	SECURITY SERVICE	43.28
01-31	AP	01808293	N & D MARKETING CO INC	01/15/25	02/15/25	SECURITY SERVICE	75.00
01-31	AP	01808294	MONITRONICS INTERNATIONAL INC	01/23/25	02/22/25	SECURITY SERVICE	62.95
02-03	AP	01808489	SECURITY NETWORK INC	02/01/25	02/28/25	SECURITY SERVICE	40.80
02-04	AP	01808554	HACKETT SECURITY INC	03/01/25	03/31/25	SECURITY SERVICE	152.50
02-05	AP	01808651	HACKETT SECURITY INC	03/01/25	03/31/25	SECURITY SERVICE	103.00
02-05	AP	01808654	HACKETT SECURITY INC	03/01/25	03/31/25	SECURITY SERVICE	128.50
02-05	AP	01809012	HARRIS SECURITY SYSTEMS INC	02/01/25	02/28/25	SECURITY SERVICE	66.45
02-05	AP	01809036	EMC SECURITY	02/01/25	02/28/25	SECURITY SERVICE	30.95
02-05	AP	01809151	PER MAR SECURITY SERVICES	02/16/25	03/15/25	SECURITY SERVICE	51.94
02-06	AP	01809073	BURGLAR SECURITY PLUS LLC	02/01/25	02/28/25	SECURITY SERVICE	37.00
02-06	AP	01809253	PER MAR SECURITY SERVICES	02/16/25	03/15/25	SECURITY SERVICE	12.00
02-06	AP	01809361	ALARMINGLY AFFORDABLE INC	02/01/25	02/28/25	SECURITY SERVICE	108.86
02-07	AP	01809317	GUARDIAN ALARM OF FLORIDA LLC	02/01/25	02/28/25	SECURITY SERVICE	88.34
02-10	AP	01808647	HACKETT SECURITY INC	03/01/25	03/31/25	SECURITY SERVICE	98.00
02-10	AP	01809336	ALARMS INCORPORATED	02/01/25	02/28/25	SECURITY SERVICE	65.00
02-10	AP	01809532	HACKETT SECURITY INC	03/01/25	03/31/25	SECURITY SERVICE	115.87
02-10	AP	01809564	ATOMIC SECURITY INC	02/01/25	02/28/25	SECURITY SERVICE	23.76
02-10	AP	01809566	HEARTLAND SECURITY SERVICES LLC	03/01/25	03/31/25	SECURITY SERVICE	61.01
02-10	AP	01809600	CENTRAL ILLINOIS SECURITY INC	01/25/25	02/24/25	SECURITY SERVICE	48.00
02-10	AP	01809615	HACKETT SECURITY INC	03/01/25	03/31/25	SECURITY SERVICE	92.00
02-11	AP	01809530	HACKETT SECURITY INC	03/01/25	03/31/25	SECURITY SERVICE	102.55
02-11	AP	01809609	HEARTLAND SECURITY SERVICES LLC	01/28/25	01/28/25	SECURITY SERVICE	230.35
02-12	AP	01809510	PATHWAY COMMUNICATIONS LLC	01/17/25	01/17/25	SECURITY SERVICE	5,635.00
02-12	AP	01809534	SILENT GUARD SECURITY	01/23/25	01/23/25	SECURITY SERVICE	275.04
02-12	AP	01809571	COPPER COMMUNICATIONS INC	11/01/24	11/30/25	SECURITY SERVICE	44.52
02-12	AP	01809574	COPPER COMMUNICATIONS INC	01/01/25	01/31/25	SECURITY SERVICE	44.52
02-13	AP	01809561	PORTLAND SECURITY DISPATCH INC	01/01/25	01/31/25	SECURITY SERVICE	49.00
02-13	AP	01810002	CITI PCARD-VIVINT INC/US	12/03/24	01/02/25	SECURITY SERVICE	81.41
02-13	AP	01810002	CITI PCARD-VIVINT INC/US	12/10/24	01/09/25	SECURITY SERVICE	62.88
02-13	AP	01810002	CITI PCARD-VIVINT INC/US	01/03/25	02/02/25	SECURITY SERVICE	81.41
02-14	AP	01809572	COPPER COMMUNICATIONS INC	12/01/24	12/31/24	SECURITY SERVICE	44.52
02-20	AP	01813746	DIVINE LIGHTSCAPES	02/06/25	02/06/25	SECURITY SERVICE	3,172.00
02-21	AP	01810288	BATES SECURITY LLC	01/15/25	01/15/25	SECURITY SERVICE	4,630.00
02-21	AP	01810318	BATES SECURITY LLC	01/29/25	01/29/25	SECURITY SERVICE	2,475.00
02-21	AP	01810329	BATES SECURITY LLC	12/12/24	02/28/25	SECURITY SERVICE	231.64
02-25	AP	01813297	HOME SECURITY SERVICE LLP	01/01/25	01/31/25	SECURITY SERVICE	50.00
02-25	AP	01813391	ACE SECURITY ALARM LLC	03/01/25	03/31/25	SECURITY SERVICE	35.26
02-25	AP	01813421	PHIL & SON INC	03/01/25	03/31/25	SECURITY SERVICE	58.95
02-26	AP	01813302	SECURITY PRO LLC	02/01/25	02/28/25	SECURITY SERVICE	112.95
02-26	AP	01813568	GA BUSINESS PURCHASER LLC	03/01/25	03/31/25	SECURITY SERVICE	69.34
02-26	AP	01813732	SOUND AND SECURE INC	02/01/25	02/28/25	SECURITY SERVICE	79.99
02-26	AP	01813864	HARRIS SECURITY SYSTEMS INC	03/01/25	03/31/25	SECURITY SERVICE	66.45
02-26	AP	01813869	MARK ELECTRONICS INC	02/01/25	02/28/25	SECURITY SERVICE	104.00
02-26	AP	01813935	SELECT SECURITY SYSTEMS INC	03/01/25	03/31/25	SECURITY SERVICE	40.57
02-27	AP	01813294	FORTRESS SECURITY & ALARMS LLC	02/01/25	02/28/25	SECURITY SERVICE	54.99
02-27	AP	01813299	SALT TECHNOLOGIES	01/01/25	01/31/25	SECURITY SERVICE	43.29
02-27	AP	01813304	MARK ELECTRONICS INC	01/01/25	01/31/25	SECURITY SERVICE	104.00
02-27	AP	01813308	FLEENOR SECURITY SYSTEMS INC	03/10/25	04/09/25	SECURITY SERVICE	67.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
02-27	AP 01813551	A PLUS SECURITY LLC	03/01/25 03/31/25	SECURITY SERVICE	55.00	
02-27	AP 01813873	ENGINEERED PROTECTION SYSTEMS INC	03/01/25 03/31/25	SECURITY SERVICE	63.00	
02-27	AP 01813874	HEARTLAND SECURITY SERVICES LLC	11/26/24 11/26/24	SECURITY SERVICE	155.35	
02-27	AP 01813909	PEAK ALARM COMPANY INC	03/01/25 03/31/25	SECURITY SERVICE	59.57	
02-28	AP 01813970	COTHRON SAFE AND LOCK CO INC	02/01/25 02/28/25	SECURITY SERVICE	139.59	
03-03	AP 01814061	VIVITAR SECURITY SYSTEMS INC	02/01/25 02/28/25	SECURITY SERVICE	42.00	
03-03	AP 01814170	BULLDOG SECURITY	02/01/25 02/28/25	SECURITY SERVICE	50.00	
03-03	AP 01814184	TRANZNET SECURITY LLC	02/01/25 02/28/25	SECURITY SERVICE	64.94	
03-03	AP 01814186	AMERICAN ALARM & COMMUNICATION	03/01/25 03/31/25	SECURITY SERVICE	62.17	
03-03	AP 01814296	CASEY TECHNOLOGY SOLUTIONS LLC	02/01/25 02/28/25	SECURITY SERVICE	29.22	
03-03	AP 01814359	MONTICELLO	03/01/25 03/31/25	SECURITY SERVICE	60.57	
03-03	AP 01814443	SMITHMYERS ELECTRONICS INC	02/17/25 03/16/25	SECURITY SERVICE	60.00	
03-03	AP 01814944	PORTLAND SECURITY DISPATCH INC	02/01/25 02/28/25	SECURITY SERVICE	49.00	
03-03	AP 01814966	QEI SECURITY AND TECHNOLOGY INC	03/01/25 03/31/25	SECURITY SERVICE	49.99	
03-03	AP 01814971	SILENT GUARD SECURITY	03/01/25 03/31/25	SECURITY SERVICE	54.38	
03-04	AP 01814060	ENGINEERED PROTECTION SYSTEMS INC	03/01/25 03/31/25	SECURITY SERVICE	66.80	
03-04	AP 01814062	MIDWEST ALARM COMPANY INC	02/01/25 02/28/25	SECURITY SERVICE	43.36	
03-04	AP 01814083	DEM360 LLC	01/01/25 01/31/25	SECURITY SERVICE	89.72	
03-04	AP 01814096	PREMIER ALARM SOLUTIONS LLC	02/01/25 02/28/25	SECURITY SERVICE	43.25	
03-04	AP 01814098	EAST TEXAS ALARM INC	02/01/25 02/28/25	SECURITY SERVICE	81.19	
03-04	AP 01814161	TCSWARE INC	02/01/25 02/28/25	SECURITY SERVICE	30.00	
03-04	AP 01814175	FIRST ALARM	03/01/25 03/31/25	SECURITY SERVICE	122.31	
03-04	AP 01814197	VECTOR SECURITY INC	03/01/25 03/31/25	SECURITY SERVICE	51.19	
03-04	AP 01814337	FEDERAL PROTECTION INC	03/01/25 03/31/25	SECURITY SERVICE	60.90	
03-04	AP 01814527	BULLDOG SECURITY	03/01/25 03/31/25	SECURITY SERVICE	50.00	
03-04	AP 01814938	SECURITY ALARM CORPORATION	03/01/25 03/31/25	SECURITY SERVICE	64.00	
03-04	AP 01814961	GUARDIAN ALARM OF FLORIDA LLC	03/01/25 03/31/25	SECURITY SERVICE	88.34	
03-04	AP 01814968	ATOMIC SECURITY INC	02/25/25 02/25/25	SECURITY SERVICE	1,245.96	
03-05	AP 01814166	SILENT GUARD SECURITY	02/10/25 02/10/25	SECURITY SERVICE	139.48	
03-05	AP 01814496	SUPERIOR ALARM INC	02/21/25 02/21/25	SECURITY SERVICE	703.45	
03-05	AP 01814507	DOYLE SECURITY SYSTEMS INC	03/01/25 03/31/25	SECURITY SERVICE	74.00	
03-05	AP 01814516	PER MAR SECURITY SERVICES	03/16/25 04/15/25	SECURITY SERVICE	12.00	
03-05	AP 01814553	VCS SECURITY SYSTEMS INC	02/27/25 03/29/25	SECURITY SERVICE	43.30	
03-05	AP 01814962	ENGINEERED PROTECTION SYSTEMS INC	12/01/24 12/31/24	SECURITY SERVICE	66.80	
03-06	AP 01814164	MONITRONICS INTERNATIONAL INC	02/19/25 03/18/25	SECURITY SERVICE	94.89	
03-06	AP 01814478	ADT SECURITY SERVICES	03/01/25 03/31/25	SECURITY SERVICE	83.67	
03-06	AP 01814514	PER MAR SECURITY SERVICES	03/16/25 04/15/25	SECURITY SERVICE	51.94	
03-06	AP 01814519	HEARTLAND SECURITY SERVICES LLC	04/01/25 04/30/25	SECURITY SERVICE	61.01	
03-06	AP 01815358	ADT SECURITY SERVICES	02/01/25 02/28/25	SECURITY SERVICE	12,445.67	
03-06	AP 01815758	ALARMINGLY AFFORDABLE INC	03/01/25 03/31/25	SECURITY SERVICE	108.86	
03-06	AP 01816101	MONITRONICS INTERNATIONAL INC	02/23/25 03/22/25	SECURITY SERVICE	62.95	
03-07	AP 01815737	N & D MARKETING CO INC	02/15/25 03/15/25	SECURITY SERVICE	75.00	
03-07	AP 01815807	BURGLAR SECURITY PLUS LLC	03/01/25 03/31/25	SECURITY SERVICE	37.00	

03-07	AP	01815866	MARTIN SECURITY SYSTEMS INC	03/01/25	03/31/25	SECURITY SERVICE	7.00
03-10	AP	01815633	ADT SECURITY SERVICES	01/31/25	02/08/25	SECURITY SERVICE	10,722.83
03-10	AP	01815812	DUSING SECURITY & SURVEILLANCE INC	03/01/25	03/31/25	SECURITY SERVICE	40.00
03-10	AP	01815863	MARTIN SECURITY SYSTEMS INC	02/13/25	02/28/25	SECURITY SERVICE	22.75
03-11	AP	01815818	SECURITY NETWORK INC	03/01/25	03/31/25	SECURITY SERVICE	40.80
03-11	AP	01815855	MARTIN SECURITY SYSTEMS INC	02/13/25	02/28/25	SECURITY SERVICE	4.00
03-11	AP	01815861	MARTIN SECURITY SYSTEMS INC	03/01/25	03/31/25	SECURITY SERVICE	39.95
03-11	AP	01816098	CUSTOM HOUSE ELECTRONICS LLC	03/20/25	04/19/25	SECURITY SERVICE	37.54
03-11	AP	01816099	TRANZNET SECURITY LLC	03/01/25	03/31/25	SECURITY SERVICE	64.94
03-12	AP	01815573	ADT SECURITY SERVICES	02/01/25	02/01/25	SECURITY SERVICE	36,118.66
03-12	AP	01815796	EMC SECURITY	03/01/25	03/31/25	SECURITY SERVICE	30.95
03-12	AP	01815851	MARTIN SECURITY SYSTEMS INC	02/14/25	02/14/25	SECURITY SERVICE	9,934.65
03-12	AP	01816063	CENTRAL ILLINOIS SECURITY INC	02/25/25	03/27/25	SECURITY SERVICE	48.00
03-12	AP	01816104	SALT TECHNOLOGIES	02/01/25	02/28/25	SECURITY SERVICE	43.29
03-12	AP	01816235	FORTRESS SECURITY & ALARMS LLC	03/01/25	03/31/25	SECURITY SERVICE	54.99
03-12	AP	01816280	SUPERIOR ALARM INC	03/01/25	03/31/25	SECURITY SERVICE	39.00
03-12	AP	01816282	ENGINEERED PROTECTION SYSTEMS INC	04/01/25	04/30/25	SECURITY SERVICE	66.80
03-12	AP	01816284	ENGINEERED PROTECTION SYSTEMS INC	04/01/25	04/30/25	SECURITY SERVICE	63.00
03-12	AP	01816307	MARK ELECTRONICS INC	03/01/25	03/31/25	SECURITY SERVICE	104.00
03-12	AP	01816313	VIVITAR SECURITY SYSTEMS INC	03/01/25	03/31/25	SECURITY SERVICE	42.00
03-13	AP	01815816	HON JUDY CHU	12/28/24	03/27/25	SECURITY SERVICE	50.00
03-13	AP	01816225	ATOMIC SECURITY INC	03/01/25	03/31/25	SECURITY SERVICE	23.76
03-13	AP	01816228	SECURITY PRO LLC	03/01/25	03/31/25	SECURITY SERVICE	112.95
03-13	AP	01816230	HOME SECURITY SERVICE LLP	02/01/25	02/28/25	SECURITY SERVICE	50.00
03-13	AP	01816233	CRANE ALARM SERVICE	02/01/25	02/28/25	SECURITY SERVICE	50.00
03-13	AP	01816302	SOUND AND SECURE INC	03/01/25	03/31/25	SECURITY SERVICE	79.99
03-13	AP	01816423	INTERAMERICAN SECURITY INC	03/01/25	03/31/25	SECURITY SERVICE	39.33
03-13	AP	01816425	EAST TEXAS ALARM INC	03/01/25	03/31/25	SECURITY SERVICE	81.19
03-13	AP	01816434	DEM360 LLC	02/01/25	02/28/25	SECURITY SERVICE	89.72
03-13	AP	01816445	COPPER COMMUNICATIONS INC	03/01/25	03/31/25	SECURITY SERVICE	44.52
03-13	AP	01816466	HON MICHAEL BAUMGARTNER	03/01/25	03/31/25	SECURITY SERVICE	59.91
03-14	AP	01816403	ALARMS INCORPORATED	03/01/25	03/31/25	SECURITY SERVICE	69.00
03-14	AP	01816406	TCSWARE INC	03/01/25	03/31/25	SECURITY SERVICE	30.00
03-14	AP	01816411	PREMIER ALARM SOLUTIONS LLC	03/01/25	03/31/25	SECURITY SERVICE	43.25
03-14	AP	01816454	SUPERIOR ALARM INC	04/01/25	04/30/25	SECURITY SERVICE	39.00
03-14	AP	01816459	COTHRON SAFE AND LOCK CO INC	03/01/25	03/31/25	SECURITY SERVICE	139.59
03-14	AP	01816756	CRANE ALARM SERVICE	03/01/25	03/31/25	SECURITY SERVICE	50.00
03-17	AP	01816429	MIDWEST ALARM COMPANY INC	03/01/25	03/31/25	SECURITY SERVICE	43.36
03-18	AP	01816718	HON MICHAEL BAUMGARTNER	02/01/25	02/28/25	SECURITY SERVICE	59.91
03-18	AP	01816803	MENKE ENTERPRISES INC	03/01/25	03/31/25	SECURITY SERVICE	61.00
03-19	AP	01816905	TOWNLINE SECURITY SYSTEMS	02/01/25	02/28/25	SECURITY SERVICE	19.99
03-19	AP	01816911	TOWNLINE SECURITY SYSTEMS	01/01/25	01/31/25	SECURITY SERVICE	19.99
03-19	AP	01816912	TOWNLINE SECURITY SYSTEMS	03/01/25	03/31/25	SECURITY SERVICE	19.99
03-20	AP	01816876	INTERAMERICAN SECURITY INC	02/01/25	02/28/25	SECURITY SERVICE	39.33
03-20	AP	01817185	CITI PCARD-VIVINT INC/US	01/10/25	02/09/25	SECURITY SERVICE	65.86
03-20	AP	01817185	CITI PCARD-VIVINT INC/US	02/10/25	03/09/25	SECURITY SERVICE	62.88
03-20	AP	01820349	VIVINT INC	03/03/25	03/03/25	SECURITY SERVICE	5,647.71
03-20	AP	01820349	VIVINT INC	03/03/25	04/02/25	SECURITY SERVICE	77.98
03-21	AP	01816890	MARTIN SECURITY SYSTEMS INC	03/31/25	04/30/25	SECURITY SERVICE	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
03-24	AP 01816881	FIRST ALARM	04/01/25	04/30/25	SECURITY SERVICE	122.31
03-24	AP 01816889	MARTIN SECURITY SYSTEMS INC	03/31/25	04/30/25	SECURITY SERVICE	39.95
03-24	AP 01820379	PHIL & SON INC	04/01/25	04/30/25	SECURITY SERVICE	58.95
03-24	AP 01820433	GA BUSINESS PURCHASER LLC	04/01/25	04/30/25	SECURITY SERVICE	69.34
03-25	AP 01820500	VECTOR SECURITY INC	04/01/25	04/30/25	SECURITY SERVICE	51.19
03-25	AP 01820530	PATHWAY COMMUNICATIONS LLC	03/01/25	03/31/25	SECURITY SERVICE	39.00
03-25	AP 01820581	SELECT SECURITY SYSTEMS INC	04/01/25	04/30/25	SECURITY SERVICE	40.57
03-25	AP 01821090	MONITRONICS INTERNATIONAL INC	03/19/25	04/18/25	SECURITY SERVICE	94.89
03-26	AP 01820700	BATES SECURITY LLC	04/01/25	04/30/25	SECURITY SERVICE	129.21
03-26	AP 01820704	BATES SECURITY LLC	12/30/24	02/28/25	SECURITY SERVICE	87.51
03-26	AP 01820803	SLOMIN INC	12/04/24	01/04/25	SECURITY SERVICE	51.66
03-26	AP 01821113	HON JOSH GOTTHEIMER	01/01/25	01/31/25	SECURITY SERVICE	25.58
03-26	AP 01821113	HON JOSH GOTTHEIMER	02/01/25	02/28/25	SECURITY SERVICE	25.58
03-26	AP 01821113	HON JOSH GOTTHEIMER	03/01/25	03/31/25	SECURITY SERVICE	25.58
03-26	AP 01821113	HON JOSH GOTTHEIMER	04/01/25	04/30/25	SECURITY SERVICE	25.58
03-27	AP 01820493	AMERICAN ALARM & COMMUNICATION	04/01/25	04/30/25	SECURITY SERVICE	62.17
03-27	AP 01820777	MENKE ENTERPRISES INC	04/01/25	04/30/25	SECURITY SERVICE	58.00
03-27	AP 01820783	PEAK ALARM COMPANY INC	04/01/25	04/30/25	SECURITY SERVICE	59.57
03-27	AP 01820785	CASEY TECHNOLOGY SOLUTIONS LLC	03/01/25	03/31/25	SECURITY SERVICE	29.22
03-27	AP 01821212	HON JOSH GOTTHEIMER	07/01/24	12/31/24	SECURITY SERVICE	40.67
03-27	AP 01821212	HON JOSH GOTTHEIMER	12/31/24	04/30/25	SECURITY SERVICE	16.66
03-28	AP 01820816	SLOMIN INC	03/04/25	04/04/25	SECURITY SERVICE	52.21
03-31	AP 01820804	SLOMIN INC	01/04/25	02/04/25	SECURITY SERVICE	51.66
03-31	AP 01820813	SLOMIN INC	02/04/25	03/04/25	SECURITY SERVICE	51.66
03-31	AP 01821237	ADT SECURITY SERVICES	03/01/25	03/31/25	SECURITY SERVICE	12,814.15
					OTHER SERVICES TOTALS:	2,584.90
					OTHER SERVICES TOTALS:	153,870.78
					RESIDENTIAL SECURITY PROGRAM TOTALS:	2,584.90
					RESIDENTIAL SECURITY PROGRAM TOTALS:	153,870.78
JOINT AUDIBLE WARNING SYSTEM						
EQUIPMENT						
01-15	AP 01803941	MOTOROLA SOLUTIONS INC	07/17/24	11/25/24	OFFICE EQUIP PURCH LESS THAN \$25,000	79,524.58
01-15	AP 01803941	MOTOROLA SOLUTIONS INC	07/17/24	11/25/24	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	-79,524.58
01-15	AP 01803946	MOTOROLA SOLUTIONS INC	10/15/24	10/25/24	OFFICE EQUIP PURCH LESS THAN \$25,000	353,931.18
01-15	AP 01803946	MOTOROLA SOLUTIONS INC	10/15/24	10/25/24	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	-353,931.18
					EQUIPMENT TOTALS:	0.00
					JOINT AUDIBLE WARNING SYSTEM TOTALS:	0.00
					OFFICE TOTALS:	956,975.66
					OFFICE TOTALS:	1,732,885.23

FISCAL YEAR 2024 SERGEANT AT ARMS									
NON - PERSONNEL									
TRAVEL									
01-15	AP	01803290	BETHEA,LASHON L	09/11/24	09/12/25	PARKING			45.76
02-11	AP	01810122	ENTERPRISE FLEET SERVICES	02/01/25	02/28/25	AUTOMOBILE LEASE			2.24
03-05	AP	01815935	JAMES J KAELIN	02/03/25	03/02/25	CONSULT TRAVEL / RELATED EXP			0.02
03-28	AP	01821912	ENTERPRISE FLEET SERVICES	02/10/25	02/10/25	AUTOMOBILE LEASE			770.00
TRAVEL TOTALS:									818.02
RENT, COMMUNICATION, UTILITIES									
01-03	AP	01801978	AT&T MOBILITY II LLC	10/01/24	10/31/24	UTILITIES			947.47
RENT, COMMUNICATION, UTILITIES TOTALS:									947.47
OTHER SERVICES									
01-02	AP	01802238	JAMES J KAELIN	12/03/24	01/02/25	NON-TECHNOLOGY SERVICE CONTR			9,166.67
01-09	AP	01803196	REBECCA V FONTAINE	12/05/24	01/04/25	NON-TECHNOLOGY SERVICE CONTR			15,000.00
01-15	AP	01803899	TED L DANIEL	12/06/24	01/07/25	NON-TECHNOLOGY SERVICE CONTR			9,166.66
01-17	AP	01806185	GENERAL DYNAMICS INFORMATION TECH INC	11/18/24	12/27/24	NON-TECHNOLOGY SERVICE CONTR			64,064.21
02-04	AP	01808893	JAMES J KAELIN	01/03/25	02/02/25	NON-TECHNOLOGY SERVICE CONTR			9,166.67
02-05	AP	01809320	EXECUTIVE PROTECTION SYSTEMS LLC	10/28/24	11/22/24	NON-TECHNOLOGY SERVICE CONTR			35,322.40
02-05	AP	01809322	EXECUTIVE PROTECTION SYSTEMS LLC	11/25/24	12/27/24	NON-TECHNOLOGY SERVICE CONTR			36,997.60
02-06	AP	01809589	NEW TECH SOLUTIONS INC	09/25/24	09/24/25	TECHNOLOGY SERVICE CONTRACTS QTY - 175			37,572.50
02-10	AP	01809763	REBECCA V FONTAINE	01/05/25	02/04/25	NON-TECHNOLOGY SERVICE CONTR			15,255.00
02-11	AP	01810121	JOHN T CAULFIELD & ASSOCIATES LLC	10/01/24	01/31/25	NON-TECHNOLOGY SERVICE CONTR			5,265.00
02-12	AP	01810299	TED L DANIEL	01/06/25	02/07/25	NON-TECHNOLOGY SERVICE CONTR			9,166.66
02-13	AP	01810408	GENERAL DYNAMICS INFORMATION TECH INC	12/30/24	01/24/25	NON-TECHNOLOGY SERVICE CONTR			46,159.89
02-19	AP	01813623	KALEIDOSCOPE AFFECT LLC	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR			50,722.50
02-19	AP	01813627	ICF CONSULTING GROUP INC	12/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR			41,661.17
02-20	AP	01813621	KALEIDOSCOPE AFFECT LLC	12/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR			47,285.00
02-20	AP	01813713	ECHOLON FRONT LLC	02/06/25	02/06/25	TRAINING			5,888.88
02-20	AP	01813877	EXECUTIVE PROTECTION SYSTEMS LLC	12/30/24	01/24/25	NON-TECHNOLOGY SERVICE CONTR			32,170.40
02-27	AP	01815130	ICF CONSULTING GROUP INC	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR			41,661.17
03-05	AP	01815882	REBECCA V FONTAINE	02/05/25	03/04/25	NON-TECHNOLOGY SERVICE CONTR			15,255.00
03-05	AP	01815935	JAMES J KAELIN	02/03/25	03/02/25	NON-TECHNOLOGY SERVICE CONTR			9,166.65
03-18	AP	01820358	GENERAL DYNAMICS INFORMATION TECH INC	01/03/25	02/21/25	NON-TECHNOLOGY SERVICE CONTR			100,575.53
03-26	AP	01821256	TED L DANIEL	02/06/25	03/07/25	NON-TECHNOLOGY SERVICE CONTR			9,166.66
OTHER SERVICES TOTALS:									645,856.22
SUPPLIES AND MATERIALS									
01-09	AP	01802215	CITI PCARD-AMAZON RETA ZT38FYQ1	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)			-87.20
SUPPLIES AND MATERIALS TOTALS:									-87.20
EQUIPMENT									
02-28	GL	MNT0140823	.....	08/01/24	08/31/24	MAINTENANCE / REPAIRS			430.00
02-28	GL	MNT0140823	.....	09/01/24	09/30/24	MAINTENANCE / REPAIRS			430.00
EQUIPMENT TOTALS:									860.00
NON - PERSONNEL TOTALS:									648,394.51
OVERSEAS TRVL CAP POLICE REIMB									
TRAVEL									
01-31	AP	01808289	UNITED STATES CAPITOL POLICE	08/10/24	08/24/24	MISCELLANEOUS TRAVEL			59,652.17
02-28	AP	01813675	UNITED STATES CAPITOL POLICE	05/04/24	05/10/24	MISCELLANEOUS TRAVEL			11,009.96
TRAVEL TOTALS:									70,662.13
OTHER SERVICES									
01-31	AP	01808289	UNITED STATES CAPITOL POLICE	08/10/24	08/24/24	NON-TECHNOLOGY SERVICE CONTR			23,721.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
					OTHER SERVICES TOTALS:	23,721.03
					OVERSEAS TRVL CAP POLICE REIMB TOTALS:	94,383.16
MEMB DSTOFF SECUR ASSMNT						
OTHER SERVICES						
01-08	AP 01803007	JOHNSON CONTROLS SECURITY LLC	09/01/24 09/30/24	SECURITY SERVICE		60,958.42
01-08	AP 01803015	JOHNSON CONTROLS SECURITY LLC	08/01/24 08/31/24	SECURITY SERVICE		61,040.86
02-07	AP 01809698	HACKETT SECURITY INC	11/01/24 11/30/24	SECURITY SERVICE		15,947.55
03-17	AP 01818692	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	11/01/24 11/30/24	SECURITY SERVICE		35,160.70
03-31	AP 01822059	TYCO INTEGRATED SECURITY LLC	03/14/17 10/31/24	SECURITY SERVICE		60,875.98
03-31	AP 01822060	HACKETT SECURITY INC	09/03/24 09/26/24	SECURITY SERVICE		33,327.88
					OTHER SERVICES TOTALS:	267,311.39
EQUIPMENT						
01-08	AP 01803007	JOHNSON CONTROLS SECURITY LLC	09/01/24 09/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000		-60,958.42
01-08	AP 01803015	JOHNSON CONTROLS SECURITY LLC	08/01/24 08/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000		-61,040.86
01-21	AP 01806466	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	08/30/24 10/28/24	COMPUTER HARDW PURCH LESS THAN \$25,000		7,822.44
01-27	AP 01807509	HACKETT SECURITY INC	10/02/24 10/22/24	COMPUTER HARDW PURCH LESS THAN \$25,000		9,419.42
02-07	AP 01809698	HACKETT SECURITY INC	11/01/24 11/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000		398.06
02-07	AP 01809739	HACKETT SECURITY INC	08/27/24 11/25/24	COMPUTER HARDW PURCH LESS THAN \$25,000		16,924.33
02-12	AP 01810251	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	11/01/24 11/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000		76,832.73
02-12	AP 01810261	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/17/24 11/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000		13,981.21
02-21	AP 01813878	JOHNSON CONTROLS SECURITY LLC	11/19/24 12/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000		6,279.00
03-17	AP 01818692	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	11/01/24 11/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000		-35,160.70
03-31	AP 01822059	TYCO INTEGRATED SECURITY LLC	03/14/17 10/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000		-60,875.98
03-31	AP 01822060	HACKETT SECURITY INC	09/03/24 09/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000		-33,327.88
					EQUIPMENT TOTALS:	-119,706.65
					MEMB DSTOFF SECUR ASSMNT TOTALS:	147,604.74
RESIDENTIAL SECURITY PROGRAM						
OTHER SERVICES						
01-15	AP 01803219	N & D MARKETING CO INC	09/15/24 10/15/24	SECURITY SERVICE		75.00
01-15	AP 01803318	HON KATIE PORTER	07/01/24 11/30/24	SECURITY SERVICE		83.30
01-16	AP 01803563	DUSING SECURITY & SURVEILLANCE INC	09/01/24 09/30/24	SECURITY SERVICE		40.00
01-23	AP 01803818	HON LUCY MCBATH	08/16/24 12/15/24	SECURITY SERVICE		300.00
01-30	AP 01807669	DUSING SECURITY & SURVEILLANCE INC	08/01/24 08/31/24	SECURITY SERVICE		40.00
02-03	AP 01808509	HON. COLIN ALLRED	08/30/24 08/30/24	SECURITY SERVICE		935.74
02-03	AP 01808509	HON. COLIN ALLRED	09/06/24 09/06/24	SECURITY SERVICE		158.99
02-07	AP 01809310	EF WINSLOW PLUMBING & HEATING CO INC	07/15/24 07/15/24	SECURITY SERVICE		393.11
02-28	AP 01813734	LAN-TEL COMMUNICATIONS INC	05/24/24 05/24/24	SECURITY SERVICE		10,000.00
					OTHER SERVICES TOTALS:	12,026.14
					RESIDENTIAL SECURITY PROGRAM TOTALS:	12,026.14
					OFFICE TOTALS:	902,408.55

TRANSITION ACTIVITIES							
FISCAL YEAR 2024 CAO IMMEDIATE OFFICE							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
01-23	AP	01806939	REDD SOLUTIONS LLC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR	23,886.84
01-24	AP	01806943	REDD SOLUTIONS LLC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR	25,336.80
02-27	AP	01815189	REDD SOLUTIONS LLC	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	19,951.20
02-27	AP	01815192	REDD SOLUTIONS LLC	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	19,965.12
03-25	AP	01821125	REDD SOLUTIONS LLC	02/01/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	15,667.20
03-26	AP	01821124	REDD SOLUTIONS LLC	02/01/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	18,063.68
OTHER SERVICES TOTALS:							122,870.84
CONGRESSIONAL TRANSITION TOTALS:							122,870.84
OFFICE TOTALS:							122,870.84
FISCAL YEAR 2023 CAO IMMEDIATE OFFICE							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
01-17	AP	01806193	REDD SOLUTIONS LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,965.12
03-03	AP	01815483	REDD SOLUTIONS LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	17,112.96
03-12	AP	01816971	REDD SOLUTIONS LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	18,063.68
OTHER SERVICES TOTALS:							55,141.76
CONGRESSIONAL TRANSITION TOTALS:							55,141.76
OFFICE TOTALS:							55,141.76
2021 CAO ADVANCED BUSINESS SOLUTION							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
01-28	AP	01807690	IGNYTE GROUP INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,261.60
02-12	AP	01810333	IGNYTE GROUP INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,982.32
OTHER SERVICES TOTALS:							3,243.92
CONGRESSIONAL TRANSITION TOTALS:							3,243.92
OFFICE TOTALS:							3,243.92
2020 CAO ADVANCED BUSINESS SOLUTION							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
01-28	AP	01807690	IGNYTE GROUP INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,864.20
02-12	AP	01810333	IGNYTE GROUP INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,929.16
OTHER SERVICES TOTALS:							4,793.36
CONGRESSIONAL TRANSITION TOTALS:							4,793.36
OFFICE TOTALS:							4,793.36
FISCAL YEAR 2024 FINANCE IMMEDIATE OFFICE							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
02-07	AP	01809704	KEENLOGIC	12/02/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR	9,987.60
02-12	AP	01810231	CONVERGENZ LLC	01/02/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	2,566.00
02-12	AP	01810232	CONVERGENZ LLC	01/03/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	4,910.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2024 FINANCE IMMEDIATE OFFICE—Con.						
02-12	AP 01810316	KEENLOGIC	01/01/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR		9,036.40
03-10	AP 01816492	KEENLOGIC	02/01/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR		9,036.40
					OTHER SERVICES TOTALS:	35,536.40
					CONGRESSIONAL TRANSITION TOTALS:	35,536.40
					OFFICE TOTALS:	35,536.40
FISCAL YEAR 2023 FINANCE IMMEDIATE OFFICE						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
01-15	AP 01803910	LINDA L ORTEGA	11/04/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR		12,112.50
01-15	AP 01803937	JEANNE CARRE MAHONEY	12/02/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR		7,650.00
01-16	AP 01804709	CONVERGENZ LLC	12/02/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR		8,640.00
01-16	AP 01804712	CONVERGENZ LLC	12/23/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR		2,820.00
01-16	AP 01804713	CONVERGENZ LLC	12/02/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR		9,912.00
01-16	AP 01804714	CONVERGENZ LLC	12/02/24 12/11/24	NON-TECHNOLOGY SERVICE CONTR		3,906.00
02-07	AP 01809696	JEANNE CARRE MAHONEY	01/06/25 01/29/25	NON-TECHNOLOGY SERVICE CONTR		6,618.75
02-10	AP 01809774	CONVERGENZ LLC	12/16/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR		3,825.00
02-10	AP 01809777	CONVERGENZ LLC	12/02/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR		6,452.00
02-10	AP 01810020	CONVERGENZ LLC	12/02/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR		6,120.00
02-10	AP 01810028	CONVERGENZ LLC	12/02/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR		6,806.25
02-11	AP 01810081	CONVERGENZ LLC	01/02/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR		6,975.00
02-11	AP 01810084	CONVERGENZ LLC	01/02/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR		5,768.40
02-11	AP 01810089	CONVERGENZ LLC	01/02/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR		10,080.00
02-11	AP 01810090	CONVERGENZ LLC	01/02/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR		10,584.00
02-11	AP 01810105	CONVERGENZ LLC	01/02/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR		6,480.00
02-12	AP 01810226	CONVERGENZ LLC	01/02/25 01/30/25	NON-TECHNOLOGY SERVICE CONTR		6,390.00
02-12	AP 01810228	CONVERGENZ LLC	01/02/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR		6,480.00
02-12	AP 01810231	CONVERGENZ LLC	01/02/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR		1,340.52
02-12	AP 01810232	CONVERGENZ LLC	01/03/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR		4,058.00
02-12	AP 01810317	CONVERGENZ LLC	12/16/25 12/31/25	NON-TECHNOLOGY SERVICE CONTR		3,510.00
03-03	AP 01815409	JEANNE CARRE MAHONEY	02/03/25 02/26/25	NON-TECHNOLOGY SERVICE CONTR		6,693.75
03-14	AP 01818597	CONVERGENZ LLC	02/03/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR		6,615.00
03-14	AP 01818601	CONVERGENZ LLC	02/03/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR		6,401.25
03-14	AP 01818607	CONVERGENZ LLC	02/03/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR		5,895.00
03-14	AP 01818611	CONVERGENZ LLC	02/03/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR		5,234.40
03-14	AP 01818655	CONVERGENZ LLC	02/03/25 02/21/25	NON-TECHNOLOGY SERVICE CONTR		4,837.50
03-19	AP 01818760	CONVERGENZ LLC	02/03/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR		1,708.91
03-19	AP 01818761	CONVERGENZ LLC	02/03/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR		1,770.75
03-19	AP 01818765	CONVERGENZ LLC	02/03/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR		1,547.77
03-19	AP 01818767	CONVERGENZ LLC	02/03/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR		1,586.93
					OTHER SERVICES TOTALS:	178,819.68
					CONGRESSIONAL TRANSITION TOTALS:	178,819.68
					OFFICE TOTALS:	178,819.68

FISCAL YEAR 2022 FINANCE IMMEDIATE OFFICE									
CONGRESSIONAL TRANSITION									
OTHER SERVICES									
02-12	AP	01810231	CONVERGENZ LLC	01/02/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR		5,813.48	
03-19	AP	01818760	CONVERGENZ LLC	02/03/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR		7,411.09	
03-19	AP	01818761	CONVERGENZ LLC	02/03/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR		7,679.25	
03-19	AP	01818765	CONVERGENZ LLC	02/03/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR		6,712.23	
03-19	AP	01818767	CONVERGENZ LLC	02/03/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR		6,882.07	
OTHER SERVICES TOTALS:								34,498.12	
CONGRESSIONAL TRANSITION TOTALS:								34,498.12	
OFFICE TOTALS:								34,498.12	
FISCAL YEAR 2024 NETWORK ENGINEERING & OPS									
CONGRESSIONAL TRANSITION									
OTHER SERVICES									
01-16	AP	01806133	MC DEAN INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		980.53	
02-12	AP	01810254	MC DEAN INC	11/01/24	01/31/25	TECHNOLOGY SERVICE CONTRACTS		13,408.42	
03-10	AP	01816469	MC DEAN INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		5,927.44	
03-10	AP	01816486	MC DEAN INC	07/24/24	07/23/25	TECHNOLOGY SERVICE CONTRACTS		10,302.75	
OTHER SERVICES TOTALS:								30,619.14	
CONGRESSIONAL TRANSITION TOTALS:								30,619.14	
OFFICE TOTALS:								30,619.14	
FISCAL YEAR 2023 NETWORK ENGINEERING & OPS									
CONGRESSIONAL TRANSITION									
OTHER SERVICES									
01-10	AP	01803340	SIRIUS FEDERAL LLC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		7,820.57	
01-15	AP	01803864	CHESAPEAKE NETCRAFTSMEN LLC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		12,432.84	
01-16	AP	01806133	MC DEAN INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		745.01	
01-23	AP	01806699	WOODSIDE TEMPORARIES INC	12/02/24	01/03/25	NON-TECHNOLOGY SERVICE CONTR		22,284.61	
01-23	AP	01806702	WOODSIDE TEMPORARIES INC	12/02/24	01/03/25	TECHNOLOGY SERVICE CONTRACTS		9,028.11	
02-07	AP	01809710	SIRIUS FEDERAL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		9,558.48	
02-13	AP	01810230	CHESAPEAKE NETCRAFTSMEN LLC	01/02/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		13,741.56	
02-19	AP	01813571	WOODSIDE TEMPORARIES INC	01/06/25	01/24/25	NON-TECHNOLOGY SERVICE CONTR		14,701.03	
02-19	AP	01813572	WOODSIDE TEMPORARIES INC	01/06/25	01/24/25	TECHNOLOGY SERVICE CONTRACTS		7,136.64	
03-10	AP	01816469	MC DEAN INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		4,503.71	
03-11	AP	01816640	CHESAPEAKE NETCRAFTSMEN LLC	02/03/25	02/27/25	TECHNOLOGY SERVICE CONTRACTS		9,815.40	
03-12	AP	01816942	SIRIUS FEDERAL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		8,255.05	
03-21	AP	01820795	WOODSIDE TEMPORARIES INC	02/03/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR		11,792.22	
03-26	AP	01821226	WOODSIDE TEMPORARIES INC	02/10/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		7,136.64	
OTHER SERVICES TOTALS:								138,951.87	
CONGRESSIONAL TRANSITION TOTALS:								138,951.87	
OFFICE TOTALS:								138,951.87	
FISCAL YEAR 2023 IT CUSTOMER SOLUTIONS									
CONGRESSIONAL TRANSITION									
PRINTING AND REPRODUCTION									
01-17	AP	01803982	CITI PCARD-IN ACCURATE WORD	11/13/24	11/13/24	FRANKABLE PRINTING & REPROD		1,071.00	
PRINTING AND REPRODUCTION TOTALS:								1,071.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2023 IT CUSTOMER SOLUTIONS—Con.						
SUPPLIES AND MATERIALS						
01-10	AP	01800162	CITI PCARD-AT&T 16289 78XG	11/06/24 11/06/24	OFFICE SUPPLIES (OUTSIDE)	496.00
01-10	AP	01800162	CITI PCARD-STAPLES 00102707	11/06/24 11/06/24	OFFICE SUPPLIES (OUTSIDE)	190.82
02-10	AP	01809760	WH MANAGEMENT CO INC	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE)	886.00
02-12	AP	01803557	CITI PCARD-STAPLES 00102707	11/11/24 11/11/24	FOOD & BEVERAGE	16.99
02-12	AP	01803557	CITI PCARD-STAPLES 00102707	11/11/24 11/11/24	OFFICE SUPPLIES (OUTSIDE)	39.98
SUPPLIES AND MATERIALS TOTALS:						1,629.79
CONGRESSIONAL TRANSITION TOTALS:						2,700.79
VENDOR MANAGEMENT TRANSITION						
OTHER SERVICES						
01-14	AP	01803726	HOUSECALL LLC	01/01/25 01/01/25	EQUIPMENT INSTALLATION	141,000.00
01-27	AP	01807460	PROFESSIONAL TECHNICIANS LLC	12/09/24 12/16/24	EQUIPMENT INSTALLATION	6,000.00
01-27	AP	01807461	LEIDOS DIGITAL SOLUTIONS INC	12/16/24 12/16/24	EQUIPMENT INSTALLATION	19,200.00
01-27	AP	01807463	PROFESSIONAL TECHNICIANS LLC	11/21/24 11/21/24	EQUIPMENT INSTALLATION	2,000.00
01-28	AP	01807505	LEIDOS DIGITAL SOLUTIONS INC	12/17/24 12/20/24	EQUIPMENT INSTALLATION	9,600.00
01-30	AP	01808450	HOUSECALL LLC	12/13/24 12/27/24	EQUIPMENT INSTALLATION	38,000.00
01-30	AP	01808454	HOUSECALL LLC	12/10/24 12/27/24	EQUIPMENT INSTALLATION	190,800.00
01-31	AP	01808590	LEIDOS DIGITAL SOLUTIONS INC	12/02/24 12/19/24	EQUIPMENT INSTALLATION	23,580.00
02-01	GL	GLA0140233	.....	11/01/24 12/31/24	EQUIPMENT INSTALLATION	-40,650.00
03-03	AP	01815414	HOUSECALL LLC	01/22/25 01/22/25	EQUIPMENT INSTALLATION	2,800.00
OTHER SERVICES TOTALS:						392,330.00
VENDOR MANAGEMENT TRANSITION TOTALS:						392,330.00
OFFICE TOTALS:						395,030.79
FISCAL YEAR 2024 ENTERPRISE INFRASTRUCTURE						
CONGRESSIONAL TRANSITION						
RENT, COMMUNICATION, UTILITIES						
01-06	AP	01800599	AVAYA LLC	11/01/24 11/30/24	UTILITIES	710.00
01-14	AP	01803319	AVAYA LLC	12/01/24 12/31/24	UTILITIES	11,147.00
01-16	AP	01803236	AVAYA LLC	12/01/24 12/31/24	UTILITIES	127,008.00
01-16	AP	01803304	AVAYA LLC	12/01/24 12/31/24	UTILITIES	12,425.00
02-27	AP	01814058	AVAYA LLC	01/01/25 01/31/25	UTILITIES	1,704.00
RENT, COMMUNICATION, UTILITIES TOTALS:						152,994.00
CONGRESSIONAL TRANSITION TOTALS:						152,994.00
OFFICE TOTALS:						152,994.00
FISCAL YEAR 2023 ENTERPRISE INFRASTRUCTURE						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
01-21	AP	01806420	AT&T	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	11,025.00
01-22	AP	01806402	AT&T	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	11,025.00
01-22	AP	01806407	AT&T	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	11,025.00
01-22	AP	01806421	AT&T	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	12,455.73

01-22	AP	01806438	AT&T	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	12,455.73
01-22	AP	01806491	AT&T	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	12,455.73
02-21	AP	01813689	AT&T	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	11,577.00
02-21	AP	01813751	AT&T	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	13,327.63
03-20	AP	01820482	AT&T	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	13,327.63
OTHER SERVICES TOTALS:							108,674.45
CONGRESSIONAL TRANSITION TOTALS:							108,674.45
OFFICE TOTALS:							108,674.45

FISCAL YEAR 2023 HOUSE WEB SERVICES
CONGRESSIONAL TRANSITION
OTHER SERVICES

01-07	AP	01802707	POWERSOLV INC	10/20/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	31.83
01-07	AP	01802850	INFOJINI INC	11/04/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS	12,482.25
01-10	AP	01803316	INFOJINI INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	18,887.00
01-16	AP	01804041	RADGOV INC	11/21/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS	4,428.64
01-16	AP	01804705	ITCON SERVICES LLC	11/27/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS	2,318.00
02-12	AP	01810262	ITCON SERVICES LLC	12/12/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	10,065.00
02-13	AP	01810373	RADGOV INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	19,818.16
02-13	AP	01810426	RADGOV INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	20,482.46
02-13	AP	01810441	ITCON SERVICES LLC	01/02/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	10,248.00
02-19	AP	01810510	INFOJINI INC	12/30/24	01/31/25	TECHNOLOGY SERVICE CONTRACTS	7,685.70
02-28	AP	01815284	POWERSOLV INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	70.73
02-28	AP	01815286	POWERSOLV INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	63.65
02-28	AP	01815288	POWERSOLV INC	01/02/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	73.82
OTHER SERVICES TOTALS:							106,655.24
CONGRESSIONAL TRANSITION TOTALS:							106,655.24
OFFICE TOTALS:							106,655.24

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FISCAL YEAR 2024 FURNISHINGS
CONGRESSIONAL TRANSITION
OTHER SERVICES

01-02	AP	01802140	CARTERS CLASSIC RESTORATION LLC	12/21/24	12/21/24	NON-TECHNOLOGY SERVICE CONTR	612.00
01-02	AP	01802287	CARTERS CLASSIC RESTORATION LLC	12/23/24	12/27/24	NON-TECHNOLOGY SERVICE CONTR	1,462.00
01-09	AP	01803134	CARTERS CLASSIC RESTORATION LLC	12/30/24	01/03/25	NON-TECHNOLOGY SERVICE CONTR	1,836.00
01-14	AP	01803692	CARTERS CLASSIC RESTORATION LLC	01/08/25	01/10/25	NON-TECHNOLOGY SERVICE CONTR	1,938.00
01-22	AP	01806577	CARTERS CLASSIC RESTORATION LLC	01/13/25	01/17/25	NON-TECHNOLOGY SERVICE CONTR	3,434.00
01-28	AP	01807781	CARTERS CLASSIC RESTORATION LLC	01/21/25	01/24/25	NON-TECHNOLOGY SERVICE CONTR	2,176.00
01-29	AP	01808292	WOODSIDE TEMPORARIES INC	12/02/24	01/05/25	NON-TECHNOLOGY SERVICE CONTR	193,716.25
02-18	AP	01813438	WOODSIDE TEMPORARIES INC	12/23/24	01/31/25	NON-TECHNOLOGY SERVICE CONTR	70,896.75
02-18	AP	01813512	CARTERS CLASSIC RESTORATION LLC	01/27/25	01/28/25	NON-TECHNOLOGY SERVICE CONTR	782.00
02-19	AP	01813515	CARTERS CLASSIC RESTORATION LLC	02/10/25	02/14/25	NON-TECHNOLOGY SERVICE CONTR	2,210.00
02-26	AP	01814969	CARTERS CLASSIC RESTORATION LLC	02/17/25	02/21/25	NON-TECHNOLOGY SERVICE CONTR	1,088.00
03-04	AP	01815628	CARTERS CLASSIC RESTORATION LLC	02/24/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	2,720.00
03-14	AP	01818640	CARTERS CLASSIC RESTORATION LLC	03/11/25	03/14/25	NON-TECHNOLOGY SERVICE CONTR	2,176.00
03-25	AP	01820996	WOODSIDE TEMPORARIES INC	02/03/25	03/07/25	NON-TECHNOLOGY SERVICE CONTR	67,470.75
03-25	AP	01821167	CARTERS CLASSIC RESTORATION LLC	03/24/25	03/24/25	NON-TECHNOLOGY SERVICE CONTR	2,176.00
OTHER SERVICES TOTALS:							354,693.75
SUPPLIES AND MATERIALS							
01-09	AP	01803145	ULINE	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 64	114.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2024 FURNISHINGS—Con.						
01-09	AP	01803145	ULINE	01/03/25 01/03/25 OFFICE SUPPLIES (OUTSIDE) QTY - 25		115.00
01-09	AP	01803145	ULINE	01/03/25 01/03/25 OFFICE SUPPLIES (OUTSIDE) QTY - 3		138.00
01-09	AP	01803145	ULINE	01/03/25 01/03/25 OFFICE SUPPLIES (OUTSIDE) QTY - 100		180.00
01-09	AP	01803145	ULINE	01/03/25 01/03/25 OFFICE SUPPLIES (OUTSIDE)		223.29
01-09	AP	01803145	ULINE	01/03/25 01/03/25 OFFICE SUPPLIES (OUTSIDE) QTY - 6		246.00
01-09	AP	01803145	ULINE	01/03/25 01/03/25 OFFICE SUPPLIES (OUTSIDE) QTY - 54		299.70
01-09	AP	01803145	ULINE	01/03/25 01/03/25 OFFICE SUPPLIES (OUTSIDE) QTY - 10		460.00
01-14	AP	01802948	CITI PCARD-AMAZON MKTPL Z13H73CL2	12/11/24 12/11/24 OFFICE SUPPLIES (OUTSIDE)		359.96
01-14	AP	01802948	CITI PCARD-AMAZON MKTPL ZE5CI4X10	12/23/24 12/23/24 OFFICE SUPPLIES (OUTSIDE)		359.96
01-14	AP	01802948	CITI PCARD-GLADIATOR TROPHIES AWARD	12/10/24 12/10/24 OFFICE SUPPLIES (OUTSIDE)		305.91
01-24	AP	01807089	ULINE	01/13/25 01/13/25 OFFICE SUPPLIES (OUTSIDE)		132.77
01-24	AP	01807089	ULINE	01/13/25 01/13/25 OFFICE SUPPLIES (OUTSIDE) QTY - 3		570.00
01-28	AP	01807681	TK PROMOTIONS INC	01/28/25 01/28/25 OFFICE SUPPLIES (OUTSIDE)		147.91
01-28	AP	01807681	TK PROMOTIONS INC	01/28/25 01/28/25 OFFICE SUPPLIES (OUTSIDE) QTY - 197		3,347.03
02-05	AP	01809309	TK PROMOTIONS INC	11/27/24 11/27/24 OFFICE SUPPLIES (OUTSIDE)		147.91
02-05	AP	01809309	TK PROMOTIONS INC	11/27/24 11/27/24 OFFICE SUPPLIES (OUTSIDE) QTY - 197		3,347.03
02-27	AP	01814979	BF PLASTICS INC	02/06/25 02/26/25 OFFICE SUPPLIES (OUTSIDE) QTY - 1000		3,460.00
03-25	AP	01821091	BF PLASTICS INC	03/17/25 03/17/25 OFFICE SUPPLIES (OUTSIDE) QTY - 1000		3,460.00
					SUPPLIES AND MATERIALS TOTALS:	17,415.03
EQUIPMENT						
01-14	AP	01803660	COMMERCIAL CARPETS OF AMERICA INC	01/08/25 01/08/25 CARPET		162,189.59
					EQUIPMENT TOTALS:	162,189.59
					CONGRESSIONAL TRANSITION TOTALS:	534,298.37
					OFFICE TOTALS:	534,298.37
FISCAL YEAR 2023 FURNISHINGS						
CONGRESSIONAL TRANSITION						
SUPPLIES AND MATERIALS						
01-14	AP	01802948	CITI PCARD-AMAZON MKTPL ZL2FJ9700	12/04/24 12/04/24 OFFICE SUPPLIES (OUTSIDE)		149.86
01-14	AP	01802948	CITI PCARD-AMAZON MKTPL ZR1105MNO	12/07/24 12/07/24 OFFICE SUPPLIES (OUTSIDE)		39.98
01-14	AP	01802948	CITI PCARD-AMAZON MKTPL ZR5Y37IN2	12/07/24 12/07/24 OFFICE SUPPLIES (OUTSIDE)		84.22
01-14	AP	01802948	CITI PCARD-Amazon.com ZX3FD2E12	12/07/24 12/07/24 OFFICE SUPPLIES (OUTSIDE)		29.99
01-14	AP	01802948	CITI PCARD-Amazon.com ZX93W58A2	12/07/24 12/07/24 OFFICE SUPPLIES (OUTSIDE)		337.96
01-14	AP	01802948	CITI PCARD-HOMEDEPOT.COM	12/23/24 12/23/24 OFFICE SUPPLIES (OUTSIDE)		267.54
01-14	AP	01802948	CITI PCARD-TROTEC LASER INC	12/16/24 12/16/24 OFFICE SUPPLIES (OUTSIDE)		926.00
01-31	AP	01808652	RAMPIT USA INC	12/09/24 12/09/24 OFFICE SUPPLIES (OUTSIDE)		-5,372.55
01-31	AP	01808652	RAMPIT USA INC	12/09/24 12/09/24 OFFICE SUPPLIES (OUTSIDE) QTY - 6		364.32
01-31	AP	01808652	RAMPIT USA INC	12/09/24 12/09/24 OFFICE SUPPLIES (OUTSIDE) QTY - 2		19,277.82
					SUPPLIES AND MATERIALS TOTALS:	16,105.14
					CONGRESSIONAL TRANSITION TOTALS:	16,105.14
					OFFICE TOTALS:	16,105.14

FISCAL YEAR 2024 ASSET OPERATIONS CONGRESSIONAL TRANSITION OTHER SERVICES									
01-10	AP	01803344	INTERSTATE GROUP HOLDINGS INC	12/02/24	12/07/24	NON-TECHNOLOGY SERVICE CONTR		19,924.41	
01-10	AP	01803349	INTERSTATE GROUP HOLDINGS INC	12/09/24	12/14/24	NON-TECHNOLOGY SERVICE CONTR		20,953.68	
01-10	AP	01803350	INTERSTATE GROUP HOLDINGS INC	12/30/24	01/04/25	NON-TECHNOLOGY SERVICE CONTR		2,215.37	
01-13	AP	01803611	INTERSTATE GROUP HOLDINGS INC	12/16/24	12/21/24	NON-TECHNOLOGY SERVICE CONTR		18,601.20	
01-13	AP	01803612	INTERSTATE GROUP HOLDINGS INC	12/23/24	12/27/24	NON-TECHNOLOGY SERVICE CONTR		5,293.35	
01-17	AP	01806232	DISTRICT MOVING COMPANIES INC	01/07/25	01/10/25	NON-TECHNOLOGY SERVICE CONTR		4,061.35	
01-17	AP	01806233	DISTRICT MOVING COMPANIES INC	12/30/24	01/03/25	NON-TECHNOLOGY SERVICE CONTR		4,798.06	
01-21	AP	01806556	DISTRICT MOVING COMPANIES INC	01/09/25	01/10/25	NON-TECHNOLOGY SERVICE CONTR		585.59	
01-22	AP	01806655	DISTRICT MOVING COMPANIES INC	01/13/25	01/17/25	NON-TECHNOLOGY SERVICE CONTR		8,204.44	
01-28	AP	01807477	DISTRICT MOVING COMPANIES INC	01/21/25	01/24/25	NON-TECHNOLOGY SERVICE CONTR		3,834.67	
01-29	AP	01808298	INTERSTATE GROUP HOLDINGS INC	01/13/25	01/16/25	NON-TECHNOLOGY SERVICE CONTR		4,705.20	
01-29	AP	01808301	INTERSTATE GROUP HOLDINGS INC	01/06/25	01/10/25	NON-TECHNOLOGY SERVICE CONTR		4,665.99	
02-04	AP	01809087	INTERSTATE GROUP HOLDINGS INC	01/21/25	01/24/25	NON-TECHNOLOGY SERVICE CONTR		4,391.52	
02-04	AP	01809100	INTERSTATE GROUP HOLDINGS INC	01/27/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR		4,979.67	
02-05	AP	01809474	DISTRICT MOVING COMPANIES INC	01/27/25	02/01/25	NON-TECHNOLOGY SERVICE CONTR		7,450.96	
02-18	AP	01813431	INTERSTATE GROUP HOLDINGS INC	02/03/25	02/07/25	NON-TECHNOLOGY SERVICE CONTR		2,823.12	
02-21	AP	01813989	WOODSIDE TEMPORARIES INC	01/06/25	02/01/25	NON-TECHNOLOGY SERVICE CONTR		30,169.00	
02-25	AP	01814162	DISTRICT MOVING COMPANIES INC	02/10/25	02/14/25	NON-TECHNOLOGY SERVICE CONTR		5,744.15	
02-25	AP	01814163	DISTRICT MOVING COMPANIES INC	02/03/25	02/07/25	NON-TECHNOLOGY SERVICE CONTR		7,520.87	
02-26	AP	01814498	INTERSTATE GROUP HOLDINGS INC	02/10/25	02/14/25	NON-TECHNOLOGY SERVICE CONTR		3,136.80	
02-26	AP	01814515	INTERSTATE GROUP HOLDINGS INC	02/18/25	02/21/25	NON-TECHNOLOGY SERVICE CONTR		2,509.44	
03-03	AP	01815402	WOODSIDE TEMPORARIES INC	12/02/24	01/03/25	NON-TECHNOLOGY SERVICE CONTR		43,286.00	
03-06	AP	01816155	DISTRICT MOVING COMPANIES INC	02/18/25	02/21/25	NON-TECHNOLOGY SERVICE CONTR		5,761.45	
03-06	AP	01816159	DISTRICT MOVING COMPANIES INC	02/24/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR		6,649.28	
03-11	AP	01816507	WOODSIDE TEMPORARIES INC	12/09/24	01/03/25	NON-TECHNOLOGY SERVICE CONTR		17,406.25	
03-12	AP	01816895	INTERSTATE GROUP HOLDINGS INC	02/24/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR		3,136.80	
03-14	AP	01818548	INTERSTATE GROUP HOLDINGS INC	03/03/25	03/07/25	NON-TECHNOLOGY SERVICE CONTR		3,136.80	
03-18	AP	01820342	INTERSTATE GROUP HOLDINGS INC	03/10/25	03/14/25	NON-TECHNOLOGY SERVICE CONTR		3,136.80	
03-25	AP	01821000	WOODSIDE TEMPORARIES INC	02/03/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR		28,334.50	
03-27	AP	01821240	INTERSTATE GROUP HOLDINGS INC	03/17/25	03/21/25	NON-TECHNOLOGY SERVICE CONTR		3,136.80	
OTHER SERVICES TOTALS:								280,553.52	
SUPPLIES AND MATERIALS									
03-13	AP	01816990	ULINE	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3		48.00	
03-13	AP	01816990	ULINE	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE) QTY - 12		178.20	
03-13	AP	01816990	ULINE	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)		228.23	
03-13	AP	01816990	ULINE	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		930.00	
03-13	AP	01816990	ULINE	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE) QTY - 25		1,625.00	
SUPPLIES AND MATERIALS TOTALS:								3,009.43	
CONGRESSIONAL TRANSITION TOTALS:								283,562.95	
OFFICE TOTALS:								283,562.95	
FISCAL YEAR 2023 ASSET OPERATIONS CONGRESSIONAL TRANSITION OTHER SERVICES									
01-22	AP	01806647	TEKPRO SUPPORT SERVICES LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		8,274.38	
03-21	AP	01820844	TEKPRO SUPPORT SERVICES LLC	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR		9,787.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2023 ASSET OPERATIONS—Con.						
03-25	AP	01821063	TEKPRO SUPPORT SERVICES LLC	12/01/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	9,855.00
03-25	AP	01821064	TEKPRO SUPPORT SERVICES LLC	11/01/24 11/27/24	NON-TECHNOLOGY SERVICE CONTR	8,094.38
OTHER SERVICES TOTALS:						36,011.26
SUPPLIES AND MATERIALS						
01-21	AP	01806530	ULINE	11/06/24 01/07/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	140.00
01-21	AP	01806530	ULINE	11/06/24 01/07/25	OFFICE SUPPLIES (OUTSIDE)	839.57
01-21	AP	01806530	ULINE	11/06/24 01/07/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,020.00
01-21	AP	01806530	ULINE	11/06/24 01/07/25	OFFICE SUPPLIES (OUTSIDE) QTY - 72	1,216.80
01-30	AP	01808496	TECHNOLOGIES SOLUTIONS GROUP LLC	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE)	190.00
01-30	AP	01808496	TECHNOLOGIES SOLUTIONS GROUP LLC	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 30	225.00
01-30	AP	01808496	TECHNOLOGIES SOLUTIONS GROUP LLC	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 50	2,715.00
01-30	AP	01808496	TECHNOLOGIES SOLUTIONS GROUP LLC	01/24/25 01/24/25	SOFTWARE LESS THAN \$500 QTY - 4	2,552.00
02-26	AP	01814520	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	80.99
02-26	AP	01814520	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,099.50
02-27	AP	01815165	ULINE	02/21/25 02/21/25	OFFICE SUPPLIES (OUTSIDE)	35.96
02-27	AP	01815165	ULINE	02/21/25 02/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	3,000.00
SUPPLIES AND MATERIALS TOTALS:						13,114.82
EQUIPMENT						
01-30	AP	01808496	TECHNOLOGIES SOLUTIONS GROUP LLC	01/24/25 01/24/25	OFFICE EQUIP PURCH LESS THAN \$25,000	4,120.00
EQUIPMENT TOTALS:						4,120.00
CONGRESSIONAL TRANSITION TOTALS:						53,246.08
OFFICE TOTALS:						53,246.08
FISCAL YEAR 2025 CAO MEMBER EQUIPMENT PROGRAM						
CAO EQUIPMENT PROGRAM						
SUPPLIES AND MATERIALS					157,245.45	0.00
EQUIPMENT					-647,166.00	0.00
CAO EQUIPMENT PROGRAM TOTALS:					-489,920.55	0.00
OFFICE TOTALS:					-489,920.55	0.00
FISCAL YEAR 2023 CAO MEMBER EQUIPMENT PROGRAM						
CAO TV PROGRAM						
SUPPLIES AND MATERIALS						
02-28	AP	01814233	GOVCONNECTION INC	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	694.20
SUPPLIES AND MATERIALS TOTALS:						694.20
EQUIPMENT						
01-14	AP	01803694	GOVCONNECTION INC	11/12/24 11/12/24	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	360.00
01-14	AP	01803694	GOVCONNECTION INC	11/12/24 11/12/24	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 160	11,040.00
01-14	AP	01803696	GOVCONNECTION INC	11/12/24 11/12/24	OFFICE EQUIP PURCH LESS THAN \$25,000	81,025.00
02-26	GL	GLA0140717		02/25/25 02/25/25	OFFICE EQUIP PURCH LESS THAN \$25,000	728.00
03-31	GL	GLA0141630		03/28/25 03/28/25	OFFICE EQUIP PURCH LESS THAN \$25,000	-1,554.00
EQUIPMENT TOTALS:						91,599.00
CAO TV PROGRAM TOTALS:						92,293.20

CAO EQUIPMENT PROGRAM						
SUPPLIES AND MATERIALS						
01-29	GL	RMS0140138	01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	31,754.22
02-27	GL	RMS0140867	01/01/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	26,535.65
03-28	GL	RMS0141683	02/01/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	25,479.45
SUPPLIES AND MATERIALS TOTALS:						83,769.32
EQUIPMENT						
01-29	GL	RMS0140138	01/01/25	01/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	287,525.39
02-27	GL	RMS0140867	01/01/25	02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	93,881.07
03-28	GL	RMS0141683	02/01/25	03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	49,773.95
EQUIPMENT TOTALS:						431,180.41
CAO EQUIPMENT PROGRAM TOTALS:						514,949.73
OFFICE TOTALS:						607,242.93
FISCAL YEAR 2021 CAO MEMBER EQUIPMENT PROGRAM						
CAO TV PROGRAM						
EQUIPMENT						
02-04	GL	GLA0140266	02/03/25	02/03/25	OFFICE EQUIP PURCH LESS THAN \$25,000	-480.00
EQUIPMENT TOTALS:						-480.00
CAO TV PROGRAM TOTALS:						-480.00
OFFICE TOTALS:						-480.00
FISCAL YEAR 2024 OFFICE DESIGN & MOVE SERVICES						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
01-21	AP	01806429	12/02/24	01/03/25	NON-TECHNOLOGY SERVICE CONTR	10,967.50
01-21	AP	01806483	12/04/24	12/04/24	NON-TECHNOLOGY SERVICE CONTR	288.75
01-21	AP	01806488	12/02/24	01/03/25	NON-TECHNOLOGY SERVICE CONTR	201,143.00
02-18	AP	01813454	01/07/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	9,520.00
02-18	AP	01813456	01/06/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	89,472.00
02-20	AP	01813760	12/01/24	01/05/25	NON-TECHNOLOGY SERVICE CONTR	24,586.00
02-20	AP	01813766	12/01/24	01/05/25	NON-TECHNOLOGY SERVICE CONTR	5,339.00
02-20	AP	01813780	11/01/24	12/01/24	NON-TECHNOLOGY SERVICE CONTR	6,244.50
02-20	AP	01813787	01/05/25	02/02/25	NON-TECHNOLOGY SERVICE CONTR	7,003.50
02-20	AP	01813798	01/05/25	02/02/25	NON-TECHNOLOGY SERVICE CONTR	16,777.00
03-07	AP	01816256	02/03/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	4,519.50
03-07	AP	01816258	02/03/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	15,884.00
03-24	AP	01820988	02/03/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	82,703.00
03-24	AP	01821013	02/03/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	10,605.00
OTHER SERVICES TOTALS:						485,052.75
CONGRESSIONAL TRANSITION TOTALS:						485,052.75
OFFICE TOTALS:						485,052.75
FISCAL YEAR 2023 OFFICE DESIGN & MOVE SERVICES						
CONGRESSIONAL TRANSITION						
EQUIPMENT						
02-19	AP	01813402	02/11/25	02/11/25	FURNITURE AND FIXTURE LESS THAN \$25,000	4,203.59
02-19	AP	01813402	02/11/25	02/11/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	25,452.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2023 OFFICE DESIGN & MOVE SERVICES—Con.						
02-19	AP 01813406	HERMAN MILLER INC	02/11/25 02/11/25	FURNITURE AND FIXTURE LESS THAN \$25,000		4,203.56
02-19	AP 01813406	HERMAN MILLER INC	02/11/25 02/11/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6		45,872.88
EQUIPMENT TOTALS:						79,732.57
CONGRESSIONAL TRANSITION TOTALS:						79,732.57
OFFICE TOTALS:						79,732.57
FISCAL YEAR 2024 LOGISTICS						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
01-02	AP 01802147	INTERSTATE GROUP HOLDINGS INC	12/23/24 12/27/24	NON-TECHNOLOGY SERVICE CONTR		5,018.88
01-03	AP 01802365	DISTRICT MOVING COMPANIES INC	12/16/24 12/21/24	NON-TECHNOLOGY SERVICE CONTR		65,812.80
01-03	AP 01802426	INTERSTATE GROUP HOLDINGS INC	12/23/24 12/27/24	NON-TECHNOLOGY SERVICE CONTR		1,097.88
01-08	AP 01802930	DISTRICT MOVING COMPANIES INC	12/23/24 12/27/24	NON-TECHNOLOGY SERVICE CONTR		35,542.08
01-08	AP 01802931	DISTRICT MOVING COMPANIES INC	12/16/24 12/23/24	NON-TECHNOLOGY SERVICE CONTR		1,745.37
01-09	AP 01803112	INTERSTATE GROUP HOLDINGS INC	12/01/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR		29,588.00
01-09	AP 01803116	DISTRICT MOVING COMPANIES INC	12/05/24 12/05/24	NON-TECHNOLOGY SERVICE CONTR		423.12
01-09	AP 01803202	DISTRICT MOVING COMPANIES INC	12/30/24 01/03/25	NON-TECHNOLOGY SERVICE CONTR		18,529.13
01-10	AP 01803118	INTERSTATE GROUP HOLDINGS INC	12/30/24 01/04/25	NON-TECHNOLOGY SERVICE CONTR		7,528.32
01-10	AP 01803395	DISTRICT MOVING COMPANIES INC	12/23/24 12/27/24	NON-TECHNOLOGY SERVICE CONTR		1,974.56
01-15	AP 01803797	INTERSTATE GROUP HOLDINGS INC	01/06/25 01/10/25	NON-TECHNOLOGY SERVICE CONTR		5,646.24
01-15	AP 01803929	INTERSTATE GROUP HOLDINGS INC	12/30/24 01/03/25	NON-TECHNOLOGY SERVICE CONTR		1,293.93
01-15	AP 01803932	INTERSTATE GROUP HOLDINGS INC	01/06/25 01/10/25	NON-TECHNOLOGY SERVICE CONTR		941.04
01-15	AP 01803983	DISTRICT MOVING COMPANIES INC	12/30/24 01/03/25	NON-TECHNOLOGY SERVICE CONTR		1,692.48
01-23	AP 01806802	INTERSTATE GROUP HOLDINGS INC	01/13/25 01/17/25	NON-TECHNOLOGY SERVICE CONTR		1,568.40
01-23	AP 01806841	DISTRICT MOVING COMPANIES INC	01/13/25 01/17/25	NON-TECHNOLOGY SERVICE CONTR		12,905.16
01-30	AP 01808306	DISTRICT MOVING COMPANIES INC	01/22/25 01/24/25	NON-TECHNOLOGY SERVICE CONTR		1,128.32
01-30	AP 01808309	DISTRICT MOVING COMPANIES INC	01/07/25 01/10/25	NON-TECHNOLOGY SERVICE CONTR		1,128.32
01-30	AP 01808311	DISTRICT MOVING COMPANIES INC	01/21/25 01/24/25	NON-TECHNOLOGY SERVICE CONTR		12,006.03
01-30	AP 01808493	DISTRICT MOVING COMPANIES INC	01/13/25 01/19/25	NON-TECHNOLOGY SERVICE CONTR		1,410.40
01-30	AP 01808544	INTERSTATE GROUP HOLDINGS INC	01/20/25 01/24/25	NON-TECHNOLOGY SERVICE CONTR		7,528.32
02-03	AP 01808780	INTERSTATE GROUP HOLDINGS INC	01/01/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR		29,588.00
02-03	AP 01808877	DISTRICT MOVING COMPANIES INC	01/06/25 01/10/25	NON-TECHNOLOGY SERVICE CONTR		13,557.47
02-06	AP 01809500	INTERSTATE GROUP HOLDINGS INC	01/27/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR		9,410.40
02-06	AP 01809585	DISTRICT MOVING COMPANIES INC	01/27/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR		11,864.99
02-06	AP 01809588	INTERSTATE GROUP HOLDINGS INC	01/27/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR		1,254.72
02-06	AP 01809592	DISTRICT MOVING COMPANIES INC	01/27/25 02/02/25	NON-TECHNOLOGY SERVICE CONTR		1,410.40
02-13	AP 01810442	INTERSTATE GROUP HOLDINGS INC	02/03/25 02/07/25	NON-TECHNOLOGY SERVICE CONTR		1,593.89
02-21	AP 01814035	INTERSTATE GROUP HOLDINGS INC	02/10/25 02/14/25	NON-TECHNOLOGY SERVICE CONTR		1,489.98
02-27	AP 01815055	DISTRICT MOVING COMPANIES INC	02/10/25 02/14/25	NON-TECHNOLOGY SERVICE CONTR		9,273.38
02-27	AP 01815056	DISTRICT MOVING COMPANIES INC	02/03/25 02/07/25	NON-TECHNOLOGY SERVICE CONTR		9,405.61
03-06	AP 01816144	INTERSTATE GROUP HOLDINGS INC	02/01/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR		29,588.00
03-12	AP 01816897	DISTRICT MOVING COMPANIES INC	02/18/25 02/21/25	NON-TECHNOLOGY SERVICE CONTR		10,736.67
03-13	AP 01817049	DISTRICT MOVING COMPANIES INC	02/24/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR		10,895.34

03-13	AP	01817075	INTERSTATE GROUP HOLDINGS INC	03/03/25	03/07/25	NON-TECHNOLOGY SERVICE CONTR	1,568.40
03-14	AP	01818565	INTERSTATE GROUP HOLDINGS INC	02/24/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	1,568.40
03-14	AP	01818567	INTERSTATE GROUP HOLDINGS INC	02/17/25	02/21/25	NON-TECHNOLOGY SERVICE CONTR	1,274.33
03-25	AP	01821130	DISTRICT MOVING COMPANIES INC	03/03/25	03/07/25	NON-TECHNOLOGY SERVICE CONTR	9,361.53
03-25	AP	01821135	INTERSTATE GROUP HOLDINGS INC	03/10/25	03/14/25	NON-TECHNOLOGY SERVICE CONTR	1,619.37
03-28	AP	01821891	INTERSTATE GROUP HOLDINGS INC	03/17/25	03/21/25	NON-TECHNOLOGY SERVICE CONTR	1,568.40
OTHER SERVICES TOTALS:							371,538.06
SUPPLIES AND MATERIALS							
01-03	AP	01802225	ALLSTEEL	12/26/24	12/26/24	HABITATION EXPENSE QTY - 400	12,400.00
03-21	AP	01820791	ALLSTEEL	12/11/24	12/11/24	HABITATION EXPENSE QTY - 350	96,369.00
SUPPLIES AND MATERIALS TOTALS:							108,769.00
EQUIPMENT							
01-02	AP	01802137	ALLSTEEL	12/30/24	12/30/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 200	55,068.00
01-06	AP	01802592	MONTGOMERY FURNITURE SERVICE	10/16/24	10/16/24	MAINTENANCE / REPAIRS QTY - 2	1,262.00
01-08	AP	01802398	GARCIA WOOD FINISHING SERVICE INC	01/03/25	01/03/25	MAINTENANCE / REPAIRS QTY - 3	600.00
01-08	AP	01802398	GARCIA WOOD FINISHING SERVICE INC	01/03/25	01/03/25	MAINTENANCE / REPAIRS QTY - 2	650.00
01-08	AP	01802398	GARCIA WOOD FINISHING SERVICE INC	01/03/25	01/03/25	MAINTENANCE / REPAIRS QTY - 9	5,022.00
01-10	AP	01803298	MONTGOMERY FURNITURE SERVICE	11/15/24	11/15/24	MAINTENANCE / REPAIRS	210.00
01-10	AP	01803298	MONTGOMERY FURNITURE SERVICE	11/15/24	11/15/24	MAINTENANCE / REPAIRS QTY - 2	712.00
01-10	AP	01803298	MONTGOMERY FURNITURE SERVICE	11/15/24	11/15/24	MAINTENANCE / REPAIRS QTY - 3	759.00
01-10	AP	01803298	MONTGOMERY FURNITURE SERVICE	11/15/24	11/15/24	MAINTENANCE / REPAIRS QTY - 4	2,016.00
01-10	AP	01803298	MONTGOMERY FURNITURE SERVICE	11/15/24	11/15/24	MAINTENANCE / REPAIRS QTY - 14	2,926.00
01-10	AP	01803303	MONTGOMERY FURNITURE SERVICE	10/23/24	10/23/24	MAINTENANCE / REPAIRS	1,368.00
01-10	AP	01803303	MONTGOMERY FURNITURE SERVICE	10/23/24	10/23/24	MAINTENANCE / REPAIRS QTY - 11	2,310.00
01-10	AP	01803303	MONTGOMERY FURNITURE SERVICE	10/23/24	10/23/24	MAINTENANCE / REPAIRS QTY - 20	10,080.00
01-10	AP	01803307	MONTGOMERY FURNITURE SERVICE	11/27/24	11/27/24	MAINTENANCE / REPAIRS QTY - 3	435.00
01-10	AP	01803307	MONTGOMERY FURNITURE SERVICE	11/27/24	11/27/24	MAINTENANCE / REPAIRS	684.00
01-10	AP	01803307	MONTGOMERY FURNITURE SERVICE	11/27/24	11/27/24	MAINTENANCE / REPAIRS QTY - 2	1,008.00
01-10	AP	01803307	MONTGOMERY FURNITURE SERVICE	11/27/24	11/27/24	MAINTENANCE / REPAIRS QTY - 6	1,260.00
01-10	AP	01803307	MONTGOMERY FURNITURE SERVICE	11/27/24	11/27/24	MAINTENANCE / REPAIRS QTY - 9	6,039.00
01-10	AP	01803309	MONTGOMERY FURNITURE SERVICE	12/11/24	12/11/24	MAINTENANCE / REPAIRS QTY - 3	1,641.00
01-10	AP	01803314	MONTGOMERY FURNITURE SERVICE	12/18/24	12/18/24	MAINTENANCE / REPAIRS QTY - 2	1,094.00
01-10	AP	01803378	MONTGOMERY FURNITURE SERVICE	01/08/25	01/08/25	MAINTENANCE / REPAIRS QTY - 3	1,641.00
01-10	AP	01803379	MONTGOMERY FURNITURE SERVICE	01/08/25	01/08/25	MAINTENANCE / REPAIRS QTY - 8	2,024.00
01-10	AP	01803379	MONTGOMERY FURNITURE SERVICE	01/08/25	01/08/25	MAINTENANCE / REPAIRS QTY - 3	2,052.00
01-10	AP	01803379	MONTGOMERY FURNITURE SERVICE	01/08/25	01/08/25	MAINTENANCE / REPAIRS QTY - 18	3,762.00
01-10	AP	01803379	MONTGOMERY FURNITURE SERVICE	01/08/25	01/08/25	MAINTENANCE / REPAIRS QTY - 10	5,040.00
01-13	AP	01803305	MONTGOMERY FURNITURE SERVICE	12/11/24	12/11/24	MAINTENANCE / REPAIRS	356.00
01-13	AP	01803305	MONTGOMERY FURNITURE SERVICE	12/11/24	12/11/24	MAINTENANCE / REPAIRS QTY - 3	2,013.00
01-13	AP	01803305	MONTGOMERY FURNITURE SERVICE	12/11/24	12/11/24	MAINTENANCE / REPAIRS QTY - 12	2,508.00
01-13	AP	01803305	MONTGOMERY FURNITURE SERVICE	12/11/24	12/11/24	MAINTENANCE / REPAIRS QTY - 2	3,302.00
01-13	AP	01803311	MONTGOMERY FURNITURE SERVICE	12/18/24	12/18/24	MAINTENANCE / REPAIRS QTY - 3	2,013.00
01-13	AP	01803312	MONTGOMERY FURNITURE SERVICE	12/18/24	12/18/24	MAINTENANCE / REPAIRS	356.00
01-13	AP	01803312	MONTGOMERY FURNITURE SERVICE	12/18/24	12/18/24	MAINTENANCE / REPAIRS QTY - 2	420.00
01-13	AP	01803312	MONTGOMERY FURNITURE SERVICE	12/18/24	12/18/24	MAINTENANCE / REPAIRS QTY - 5	1,265.00
01-13	AP	01803312	MONTGOMERY FURNITURE SERVICE	12/18/24	12/18/24	MAINTENANCE / REPAIRS QTY - 8	1,672.00
01-13	AP	01803312	MONTGOMERY FURNITURE SERVICE	12/18/24	12/18/24	MAINTENANCE / REPAIRS QTY - 4	2,016.00
01-13	AP	01803312	MONTGOMERY FURNITURE SERVICE	12/18/24	12/18/24	MAINTENANCE / REPAIRS QTY - 3	2,052.00
01-14	AP	01803677	GARCIA WOOD FINISHING SERVICE INC	01/10/25	01/10/25	MAINTENANCE / REPAIRS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2024 LOGISTICS—Con.						
01-14	AP 01803677	GARCIA WOOD FINISHING SERVICE INC	01/10/25 01/10/25	MAINTENANCE / REPAIRS QTY - 5	1,395.00	
01-14	AP 01803677	GARCIA WOOD FINISHING SERVICE INC	01/10/25 01/10/25	MAINTENANCE / REPAIRS QTY - 10	5,580.00	
01-21	AP 01806382	MONTGOMERY FURNITURE SERVICE	01/15/25 01/15/25	MAINTENANCE / REPAIRS QTY - 2	1,368.00	
01-21	AP 01806382	MONTGOMERY FURNITURE SERVICE	01/15/25 01/15/25	MAINTENANCE / REPAIRS QTY - 8	1,680.00	
01-21	AP 01806382	MONTGOMERY FURNITURE SERVICE	01/15/25 01/15/25	MAINTENANCE / REPAIRS QTY - 7	1,771.00	
01-21	AP 01806382	MONTGOMERY FURNITURE SERVICE	01/15/25 01/15/25	MAINTENANCE / REPAIRS QTY - 6	3,024.00	
01-21	AP 01806382	MONTGOMERY FURNITURE SERVICE	01/15/25 01/15/25	MAINTENANCE / REPAIRS QTY - 25	5,225.00	
01-21	AP 01806431	GARCIA WOOD FINISHING SERVICE INC	01/16/25 01/16/25	MAINTENANCE / REPAIRS QTY - 4	1,300.00	
01-21	AP 01806431	GARCIA WOOD FINISHING SERVICE INC	01/16/25 01/16/25	MAINTENANCE / REPAIRS QTY - 10	6,000.00	
01-21	AP 01806479	GARCIA WOOD FINISHING SERVICE INC	01/14/25 01/14/25	MAINTENANCE / REPAIRS QTY - 6	1,950.00	
01-21	AP 01806479	GARCIA WOOD FINISHING SERVICE INC	01/14/25 01/14/25	MAINTENANCE / REPAIRS QTY - 10	6,000.00	
01-24	AP 01806970	MONTGOMERY FURNITURE SERVICE	01/22/25 01/22/25	MAINTENANCE / REPAIRS QTY - 2	1,368.00	
01-24	AP 01806970	MONTGOMERY FURNITURE SERVICE	01/22/25 01/22/25	MAINTENANCE / REPAIRS QTY - 40	8,360.00	
01-27	AP 01807200	GARCIA WOOD FINISHING SERVICE INC	01/24/25 01/24/25	MAINTENANCE / REPAIRS QTY - 2	650.00	
01-27	AP 01807200	GARCIA WOOD FINISHING SERVICE INC	01/24/25 01/24/25	MAINTENANCE / REPAIRS QTY - 8	4,464.00	
01-27	AP 01807200	GARCIA WOOD FINISHING SERVICE INC	01/24/25 01/24/25	MAINTENANCE / REPAIRS QTY - 17	4,743.00	
01-27	AP 01807200	GARCIA WOOD FINISHING SERVICE INC	01/24/25 01/24/25	MAINTENANCE / REPAIRS QTY - 30	6,000.00	
01-28	AP 01807685	ALLSTEEL	01/16/25 01/16/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 400	110,136.00	
01-29	AP 01808304	MONTGOMERY FURNITURE SERVICE	01/28/25 01/28/25	MAINTENANCE / REPAIRS QTY - 16	3,344.00	
01-29	AP 01808304	MONTGOMERY FURNITURE SERVICE	01/28/25 01/28/25	MAINTENANCE / REPAIRS QTY - 8	4,032.00	
01-29	AP 01808307	MONTGOMERY FURNITURE SERVICE	01/29/25 01/29/25	MAINTENANCE / REPAIRS QTY - 29	6,061.00	
01-29	AP 01808313	MONTGOMERY FURNITURE SERVICE	10/30/24 10/30/24	MAINTENANCE / REPAIRS QTY - 42	10,626.00	
01-30	AP 01808507	ALLSTEEL	01/08/25 01/08/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 400	12,400.00	
01-31	AP 01808639	GARCIA WOOD FINISHING SERVICE INC	01/30/25 01/30/25	MAINTENANCE / REPAIRS	325.00	
01-31	AP 01808639	GARCIA WOOD FINISHING SERVICE INC	01/30/25 01/30/25	MAINTENANCE / REPAIRS QTY - 2	558.00	
01-31	AP 01808639	GARCIA WOOD FINISHING SERVICE INC	01/30/25 01/30/25	MAINTENANCE / REPAIRS QTY - 3	1,674.00	
01-31	AP 01808639	GARCIA WOOD FINISHING SERVICE INC	01/30/25 01/30/25	MAINTENANCE / REPAIRS QTY - 10	5,580.00	
01-31	AP 01808639	GARCIA WOOD FINISHING SERVICE INC	01/30/25 01/30/25	MAINTENANCE / REPAIRS QTY - 23	13,800.00	
02-07	AP 01809709	GARCIA WOOD FINISHING SERVICE INC	02/06/25 02/06/25	MAINTENANCE / REPAIRS QTY - 4	800.00	
02-07	AP 01809709	GARCIA WOOD FINISHING SERVICE INC	02/06/25 02/06/25	MAINTENANCE / REPAIRS QTY - 3	1,812.00	
02-07	AP 01809709	GARCIA WOOD FINISHING SERVICE INC	02/06/25 02/06/25	MAINTENANCE / REPAIRS QTY - 5	2,790.00	
02-07	AP 01809709	GARCIA WOOD FINISHING SERVICE INC	02/06/25 02/06/25	MAINTENANCE / REPAIRS QTY - 12	7,200.00	
02-10	AP 01809899	MONTGOMERY FURNITURE SERVICE	02/07/25 02/07/25	MAINTENANCE / REPAIRS QTY - 9	2,277.00	
02-10	AP 01809900	MONTGOMERY FURNITURE SERVICE	02/07/25 02/07/25	MAINTENANCE / REPAIRS QTY - 3	1,641.00	
02-10	AP 01809900	MONTGOMERY FURNITURE SERVICE	02/07/25 02/07/25	MAINTENANCE / REPAIRS QTY - 8	4,032.00	
02-10	AP 01809900	MONTGOMERY FURNITURE SERVICE	02/07/25 02/07/25	MAINTENANCE / REPAIRS QTY - 30	6,270.00	
02-14	AP 01810539	GARCIA WOOD FINISHING SERVICE INC	02/13/25 02/13/25	MAINTENANCE / REPAIRS QTY - 3	975.00	
02-14	AP 01810539	GARCIA WOOD FINISHING SERVICE INC	02/13/25 02/13/25	MAINTENANCE / REPAIRS QTY - 7	3,906.00	
02-14	AP 01810539	GARCIA WOOD FINISHING SERVICE INC	02/13/25 02/13/25	MAINTENANCE / REPAIRS QTY - 9	5,400.00	
02-26	AP 01814534	GARCIA WOOD FINISHING SERVICE INC	02/19/25 02/19/25	MAINTENANCE / REPAIRS	925.00	
02-26	AP 01814534	GARCIA WOOD FINISHING SERVICE INC	02/19/25 02/19/25	MAINTENANCE / REPAIRS QTY - 29	16,182.00	
02-28	AP 01815223	GARCIA WOOD FINISHING SERVICE INC	02/27/25 02/27/25	MAINTENANCE / REPAIRS QTY - 18	10,044.00	
03-11	AP 01816720	MONTGOMERY FURNITURE SERVICE	03/05/25 03/05/25	MAINTENANCE / REPAIRS QTY - 4	1,424.00	

03-11	AP	01816722	MONTGOMERY FURNITURE SERVICE	03/05/25	03/05/25	MAINTENANCE / REPAIRS	504.00
03-11	AP	01816722	MONTGOMERY FURNITURE SERVICE	03/05/25	03/05/25	MAINTENANCE / REPAIRS QTY - 2	712.00
03-11	AP	01816722	MONTGOMERY FURNITURE SERVICE	03/05/25	03/05/25	MAINTENANCE / REPAIRS QTY - 4	836.00
03-11	AP	01816722	MONTGOMERY FURNITURE SERVICE	03/05/25	03/05/25	MAINTENANCE / REPAIRS QTY - 12	6,564.00
03-13	AP	01817025	PERRY & WILSON INC	03/13/25	03/13/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 100	44,100.00
03-18	AP	01820400	MONTGOMERY FURNITURE SERVICE	03/17/25	03/17/25	MAINTENANCE / REPAIRS QTY - 2	1,008.00
03-18	AP	01820400	MONTGOMERY FURNITURE SERVICE	03/17/25	03/17/25	MAINTENANCE / REPAIRS QTY - 20	10,940.00
03-28	AP	01821893	GARCIA WOOD FINISHING SERVICE INC	03/27/25	03/27/25	MAINTENANCE / REPAIRS QTY - 27	5,400.00
03-28	AP	01821893	GARCIA WOOD FINISHING SERVICE INC	03/27/25	03/27/25	MAINTENANCE / REPAIRS QTY - 11	6,644.00
03-28	AP	01821909	MONTGOMERY FURNITURE SERVICE	03/26/25	03/26/25	MAINTENANCE / REPAIRS	860.00
03-28	AP	01821909	MONTGOMERY FURNITURE SERVICE	03/26/25	03/26/25	MAINTENANCE / REPAIRS QTY - 15	3,795.00
03-28	AP	01821909	MONTGOMERY FURNITURE SERVICE	03/26/25	03/26/25	MAINTENANCE / REPAIRS QTY - 34	7,106.00
03-31	AP	01822113	MONTGOMERY FURNITURE SERVICE	03/26/25	03/26/25	MAINTENANCE / REPAIRS QTY - 6	1,518.00
EQUIPMENT TOTALS:							512,915.00
CONGRESSIONAL TRANSITION TOTALS:							993,222.06
OFFICE TOTALS:							993,222.06

FISCAL YEAR 2023 LOGISTICS
CONGRESSIONAL TRANSITION
SUPPLIES AND MATERIALS

01-09	AP	01803218	ULINE	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	16.34
01-09	AP	01803218	ULINE	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	51.00
01-09	AP	01803224	ULINE	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	88.00
01-09	AP	01803224	ULINE	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	111.00
01-09	AP	01803224	ULINE	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE) QTY - 25	147.50
01-09	AP	01803224	ULINE	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	195.20
01-09	AP	01803224	ULINE	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	234.00
01-09	AP	01803224	ULINE	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE) QTY - 48	384.00
01-09	AP	01803224	ULINE	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	390.00
01-09	AP	01803224	ULINE	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE) QTY - 24	648.00
SUPPLIES AND MATERIALS TOTALS:							2,265.04

EQUIPMENT							
01-28	AP	01807719	TRINITY FURNITURE	04/26/24	04/26/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4	6,304.00
01-28	AP	01807719	TRINITY FURNITURE	04/26/24	04/26/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 24	15,696.00
02-03	AP	01808792	TRINITY FURNITURE	09/16/24	09/16/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 15	18,000.00
02-03	AP	01808792	TRINITY FURNITURE	09/16/24	09/16/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 50	41,950.00
03-26	AP	01821217	TRINITY FURNITURE	03/21/25	03/21/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	1,308.00
EQUIPMENT TOTALS:							83,258.00
CONGRESSIONAL TRANSITION TOTALS:							85,523.04
OFFICE TOTALS:							85,523.04

FISCAL YEAR 2022 LOGISTICS
CONGRESSIONAL TRANSITION
SUPPLIES AND MATERIALS

01-09	AP	01803214	ULINE	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	83.84
01-09	AP	01803214	ULINE	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	640.00
SUPPLIES AND MATERIALS TOTALS:							723.84
CONGRESSIONAL TRANSITION TOTALS:							723.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2022 LOGISTICS—Con.						
						OFFICE TOTALS: 723.84
FISCAL YEAR 2024 FURNITURE RESOURCE MANAGEMENT						
CONGRESSIONAL TRANSITION						
SUPPLIES AND MATERIALS						
01-15	AP 01803938	METALCRAFT INC	01/03/25 01/03/25	HABITATION EXPENSE		50.00
01-15	AP 01803938	METALCRAFT INC	01/03/25 01/03/25	HABITATION EXPENSE QTY - 5479		6,059.23
						SUPPLIES AND MATERIALS TOTALS: 6,109.23
						CONGRESSIONAL TRANSITION TOTALS: 6,109.23
						OFFICE TOTALS: 6,109.23
FISCAL YEAR 2023 FURNITURE RESOURCE MANAGEMENT						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
01-22	AP 01806669	WOODSIDE TEMPORARIES INC	12/02/24 01/03/25	NON-TECHNOLOGY SERVICE CONTR		78,565.17
02-18	AP 01813477	WOODSIDE TEMPORARIES INC	01/06/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR		65,887.95
03-26	AP 01821208	WOODSIDE TEMPORARIES INC	02/03/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR		65,792.70
						OTHER SERVICES TOTALS: 210,245.82
						CONGRESSIONAL TRANSITION TOTALS: 210,245.82
						OFFICE TOTALS: 210,245.82
FISCAL YEAR 2022 FURNITURE RESOURCE MANAGEMENT						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
01-22	AP 01806671	WOODSIDE TEMPORARIES INC	12/02/24 12/07/24	NON-TECHNOLOGY SERVICE CONTR		1,306.94
01-23	AP 01806674	WOODSIDE TEMPORARIES INC	12/02/24 12/07/24	NON-TECHNOLOGY SERVICE CONTR		551.36
						OTHER SERVICES TOTALS: 1,858.30
						CONGRESSIONAL TRANSITION TOTALS: 1,858.30
						OFFICE TOTALS: 1,858.30
FISCAL YEAR 2023 CUSTOMER EXPERIENCE CENTER IO						
CONGRESSIONAL TRANSITION						
RENT, COMMUNICATION, UTILITIES						
03-11	AP 01816473	ALLIED PARTY RENTALS INC	12/27/24 01/27/25	EQUIP RENTAL (EFF 1/3/03) QTY - 2400		1,200.00
03-11	AP 01816473	ALLIED PARTY RENTALS INC	12/27/24 01/27/25	EQUIP RENTAL (EFF 1/3/03) QTY - 120		21,000.00
03-25	AP 01816344	ALLIED PARTY RENTALS INC	12/30/24 01/24/25	EQUIP RENTAL (EFF 1/3/03)		102.83
						RENT, COMMUNICATION, UTILITIES TOTALS: 22,302.83
OTHER SERVICES						
01-09	AP 01803206	GREENLIGHT CREATIVE LLC	12/02/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR		1,529.83
03-18	AP 01820386	GREENLIGHT CREATIVE LLC	02/03/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR		415.05
						OTHER SERVICES TOTALS: 1,944.88
SUPPLIES AND MATERIALS						
01-08	AP 01800634	CITI PCARD-PRINTGLOBE	07/02/24 07/02/24	OFFICE SUPPLIES (OUTSIDE)		2,175.00

01-31	GL	RMS0140202	12/01/24	01/31/25	OFFICE SUPPLY (TRANSFER)	130.56
						SUPPLIES AND MATERIALS TOTALS: 2,305.56
						CONGRESSIONAL TRANSITION TOTALS: 26,553.27
						OFFICE TOTALS: 26,553.27

FISCAL YEAR 2022 CUSTOMER EXPERIENCE CENTER IO
CONGRESSIONAL TRANSITION
OTHER SERVICES

01-09	AP	01803206	GREENLIGHT CREATIVE LLC	12/02/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR	7,382.67
03-18	AP	01820386	GREENLIGHT CREATIVE LLC	02/03/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	2,002.95
							OTHER SERVICES TOTALS: 9,385.62
							CONGRESSIONAL TRANSITION TOTALS: 9,385.62
							OFFICE TOTALS: 9,385.62

FISCAL YEAR 2024 TRANSITION AIDES
CONGRESSIONAL TRANSITION
PERSONNEL COMPENSATION

BARR, JACOB S.	12/05/24	01/02/25	TRANSITION AIDE	-2,633.70
BARR, JACOB S.	01/01/25	01/02/25	TRANSITION AIDE	586.97
BAYER, NICHOLAS	11/09/24	01/02/25	TRANSITION AIDE	-17,039.78
BAYER, NICHOLAS	01/01/25	01/02/25	TRANSITION AIDE	1,034.47
BEZRUKI, STEFFANIE D.	01/01/25	01/02/25	TRANSITION AIDE	394.97
BISBEE, DANIEL C.	12/05/24	01/02/25	TRANSITION AIDE	-3,157.52
BISBEE, DANIEL C.	01/01/25	01/02/25	TRANSITION AIDE	625.16
BRADLEY, PHILIPPA	12/02/24	01/02/25	TRANSITION AIDE	-9,412.15
BRADLEY, PHILIPPA	01/01/25	01/02/25	TRANSITION AIDE	1,009.98
BRATH, PETER A.	01/01/25	01/02/25	TRANSITION AIDE	394.97
CALABRESE, BRIAN P.	01/01/25	01/02/25	TRANSITION AIDE	394.97
CARLSON, SARAH	01/01/25	01/02/25	TRANSITION AIDE	394.97
CORONA-TORREZ, GISELLA	01/01/25	01/02/25	TRANSITION AIDE	394.97
CRAFT, BRANDON R.	01/01/25	01/02/25	TRANSITION AIDE	394.97
DALLIN, JARED R.	01/01/25	01/02/25	TRANSITION AIDE	394.97
DENZEL, KRISTOPHER M.	11/08/24	01/02/25	TRANSITION AIDE	-20,833.86
DENZEL, KRISTOPHER M.	01/01/25	01/02/25	TRANSITION AIDE	1,163.04
DESPAIN, SHELBY R.	01/01/25	01/02/25	TRANSITION AIDE	394.97
DOYLE, DAVID	11/08/24	01/02/25	TRANSITION AIDE	-8,723.44
DOYLE, DAVID	01/01/25	01/02/25	TRANSITION AIDE	718.97
DUCHESNE, JOANNA E.	01/01/25	01/02/25	TRANSITION AIDE	394.97
EVANS, RONNIE J.	01/01/25	01/02/25	TRANSITION AIDE	394.97
FISHER, MATTHEW J.	01/01/25	01/02/25	TRANSITION AIDE	394.97
FLEISS, DANIEL A.	01/01/25	01/02/25	TRANSITION AIDE	394.97
FLYNN, ANTHONY G.	01/01/25	01/02/25	TRANSITION AIDE	394.97
GONZALEZ-RIVERA, MARIA C.	01/01/25	01/02/25	TRANSITION AIDE	394.97
GORDON, MICHAEL B.	01/01/25	01/02/25	TRANSITION AIDE	394.97
GREENBAUM, MARK J.	11/13/24	01/02/25	TRANSITION AIDE	-12,043.68
GREENBAUM, MARK J.	01/01/25	01/02/25	TRANSITION AIDE	886.97
HANNEN, WILLIAM	01/01/25	01/02/25	TRANSITION AIDE	394.97
HARRIS, EMMA K.	01/01/25	01/02/25	TRANSITION AIDE	394.97
HODGES-WILSON, JORDYN S.	11/08/24	01/02/25	TRANSITION AIDE	-6,197.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2024 TRANSITION AIDES—Con.						
		HODGES-WILSON, JORDYN S.	01/01/25 01/02/25	TRANSITION AIDE	625.16	
		HOLTKAMP, JOHN	01/01/25 01/02/25	TRANSITION AIDE	394.97	
		HONDL, MEGAN	01/01/25 01/02/25	TRANSITION AIDE	394.97	
		HORANBURG, MICHAEL G.	01/01/25 01/02/25	TRANSITION AIDE	394.97	
		KELLEY, REAGAN	11/07/24 01/02/25	TRANSITION AIDE	-4,768.82	
		KELLEY, REAGAN	01/01/25 01/02/25	TRANSITION AIDE	568.94	
		LANDES, JACOB E.	01/01/25 01/02/25	TRANSITION AIDE	394.97	
		LOVETT, CHARLES C.	01/01/25 01/02/25	TRANSITION AIDE	394.97	
		MANGLONA, OLIVER M.	01/01/25 01/02/25	TRANSITION AIDE	394.97	
		MARTINEZ, ANALEEZA M.	11/12/24 01/02/25	TRANSITION AIDE	-3,045.30	
		MARTINEZ, ANALEEZA M.	01/01/25 01/02/25	TRANSITION AIDE	516.94	
		MCINTOSH, ARTHUR R.	11/10/24 01/02/25	TRANSITION AIDE	-14,360.18	
		MCINTOSH, ARTHUR R.	01/01/25 01/02/25	TRANSITION AIDE	948.43	
		MCTAGUE, KAYLI	01/01/25 01/02/25	TRANSITION AIDE	394.97	
		MEDRANO, MARTIN	01/01/25 01/02/25	TRANSITION AIDE	394.97	
		MILLER, HUNTER	11/12/24 01/02/25	TRANSITION AIDE	-3,618.02	
		MILLER, HUNTER	01/01/25 01/02/25	TRANSITION AIDE	539.88	
		MILLS, BRENDON J.	11/10/24 01/02/25	TRANSITION AIDE	-11,971.59	
		MILLS, BRENDON J.	01/01/25 01/02/25	TRANSITION AIDE	856.38	
		MONTGOMERY, ERIC W.	11/08/24 01/02/25	TRANSITION AIDE	-8,573.72	
		MONTGOMERY, ERIC W.	01/01/25 01/02/25	TRANSITION AIDE	713.42	
		MOORE, TYLER	01/01/25 01/02/25	TRANSITION AIDE	394.97	
		MOSLEY, STERLING	01/01/25 01/02/25	TRANSITION AIDE	394.97	
		ORSILLO, RICHARD	01/01/25 01/02/25	TRANSITION AIDE	394.97	
		PECHARICH, AMANDA F.	01/01/25 01/02/25	TRANSITION AIDE	394.97	
		RIEGNER, PAIGE	01/01/25 01/02/25	TRANSITION AIDE	394.97	
		ROACHFORD, KEITH P.	01/01/25 01/02/25	TRANSITION AIDE	394.97	
		ROBINSON, MORGAN	01/01/25 01/02/25	TRANSITION AIDE	394.97	
		RUSSELL, SYDNEY A.	01/01/25 01/02/25	TRANSITION AIDE	394.97	
		SANCHEZ, ISABEL J.	11/09/24 01/02/25	TRANSITION AIDE	-5,216.90	
		SANCHEZ, ISABEL J.	01/01/25 01/02/25	TRANSITION AIDE	592.32	
		SANDERS, JORDAN B.	01/01/25 01/02/25	TRANSITION AIDE	394.97	
		SCHROERS, CLAYTON K.	12/01/24 01/02/25	TRANSITION AIDE	-9,453.46	
		SCHROERS, CLAYTON K.	01/01/25 01/02/25	TRANSITION AIDE	993.34	
		SIMON, BRIANNA J.	01/01/25 01/02/25	TRANSITION AIDE	394.97	
		SYPTAK, JEFFREY R.	11/09/24 01/02/25	TRANSITION AIDE	-2,421.72	
		SYPTAK, JEFFREY R.	01/01/25 01/02/25	TRANSITION AIDE	486.58	
		TEEHAN, SHANA J.	11/12/24 01/02/25	TRANSITION AIDE	-18,616.22	
		TEEHAN, SHANA J.	01/01/25 01/02/25	TRANSITION AIDE	1,135.01	
		URRABAZO, CLAUDIA	11/08/24 01/02/25	TRANSITION AIDE	-18,464.10	
		URRABAZO, CLAUDIA	01/01/25 01/02/25	TRANSITION AIDE	1,075.46	
		VARGO, ALEXANDER D.	01/01/25 01/02/25	TRANSITION AIDE	394.97	
		WALL, ANN B.	01/01/25 01/02/25	TRANSITION AIDE	394.97	

		WARMOTH, ERIC S.	01/01/25	01/02/25	TRANSITION AIDE	394.97
		WILLIAMS, ROBERT J.	01/01/25	01/02/25	TRANSITION AIDE	394.97
		WILLIAMSON, KARI A.	01/01/25	01/02/25	TRANSITION AIDE	394.97
		WOLFE, SHANE M.	01/01/25	01/02/25	TRANSITION AIDE	394.97
					PERSONNEL COMPENSATION TOTALS:	-149,280.42
	TRAVEL					
01-07	AP	01801144 DESPAIN, SHELBY R.	11/24/24	11/24/24	AIRFARE COMMERCIAL TRANSPORT	188.98
01-07	AP	01801144 DESPAIN, SHELBY R.	11/26/24	11/26/24	AIRFARE COMMERCIAL TRANSPORT	193.47
01-07	AP	01801144 DESPAIN, SHELBY R.	11/24/24	11/26/24	MEALS	64.20
01-07	AP	01801144 DESPAIN, SHELBY R.	11/24/24	11/26/24	CAR RENTAL	261.63
01-13	AP	01803211 GONZALEZ-RIVERA, MARIA C.	11/12/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	35.00
01-13	AP	01803211 GONZALEZ-RIVERA, MARIA C.	11/12/24	11/22/24	MEALS	509.39
01-13	AP	01803211 GONZALEZ-RIVERA, MARIA C.	11/12/24	11/22/24	WI-FI ON TRAVEL	29.00
01-13	AP	01803211 GONZALEZ-RIVERA, MARIA C.	11/12/24	11/22/24	TAXI/RIDE SHARE	499.51
01-13	AP	01803217 SIMON, BRIANNA J.	11/12/24	11/22/24	PRIVATE AUTO MILEAGE	243.88
01-13	AP	01803217 SIMON, BRIANNA J.	11/12/24	11/22/24	PARKING	566.40
01-13	AP	01803223 MCTAGUE, KAYLI	11/12/24	11/22/24	MEALS	642.45
01-21	AP	01804002 WILLIAMS, ROBERT J.	11/12/24	11/22/24	MEALS	335.78
01-21	AP	01804002 WILLIAMS, ROBERT J.	11/12/24	11/22/24	PRIVATE AUTO MILEAGE	12.73
01-21	AP	01804002 WILLIAMS, ROBERT J.	11/12/24	11/22/24	TAXI/RIDE SHARE	80.75
01-21	AP	01804006 MOSLEY, STERLING	11/12/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	75.00
01-21	AP	01804006 MOSLEY, STERLING	11/12/24	11/22/24	MEALS	234.31
01-21	AP	01804006 MOSLEY, STERLING	11/12/24	11/22/24	TAXI/RIDE SHARE	145.97
01-21	AP	01804006 MOSLEY, STERLING	11/13/24	11/13/24	MISCELLANEOUS TRAVEL	2.96
01-27	AP	01806470 CITIBANK GOV CARD SERVICE	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	30.00
01-27	AP	01806470 CITIBANK GOV CARD SERVICE	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	150.00
01-27	AP	01806470 CITIBANK GOV CARD SERVICE	11/09/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT	183.00
01-27	AP	01806470 CITIBANK GOV CARD SERVICE	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	334.10
01-27	AP	01806470 CITIBANK GOV CARD SERVICE	11/11/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	2,334.32
01-27	AP	01806470 CITIBANK GOV CARD SERVICE	11/11/24	11/24/24	AIRFARE COMMERCIAL TRANSPORT	3,237.21
01-27	AP	01806470 CITIBANK GOV CARD SERVICE	11/12/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	3,196.80
01-27	AP	01806470 CITIBANK GOV CARD SERVICE	11/12/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	660.19
01-27	AP	01806470 CITIBANK GOV CARD SERVICE	11/25/24	11/25/24	AIRFARE COMMERCIAL TRANSPORT	255.10
01-28	AP	01806471 CITIBANK GOV CARD SERVICE	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	30.00
01-28	AP	01806471 CITIBANK GOV CARD SERVICE	12/04/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT	696.21
02-03	AP	01806472 CITIBANK GOV CARD SERVICE	11/09/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT	1,008.20
02-03	AP	01806472 CITIBANK GOV CARD SERVICE	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	3,369.88
02-03	AP	01806472 CITIBANK GOV CARD SERVICE	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	692.19
02-03	AP	01806472 CITIBANK GOV CARD SERVICE	11/13/24	11/13/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-03	AP	01806472 CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	174.01
02-03	AP	01806472 CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	447.60
02-03	AP	01806472 CITIBANK GOV CARD SERVICE	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	795.20
02-24	AP	01810531 WALL, ANN B.	12/08/24	12/10/24	LODGING	272.90
02-24	AP	01810531 WALL, ANN B.	11/13/24	12/13/24	MEALS	59.19
02-24	AP	01810531 WALL, ANN B.	12/10/24	12/10/24	WI-FI ON TRAVEL	8.00
02-24	AP	01810531 WALL, ANN B.	12/04/24	12/10/24	CAR RENTAL	626.55
02-24	AP	01810531 WALL, ANN B.	12/07/24	12/12/24	PRIVATE AUTO MILEAGE	45.02
					TRAVEL TOTALS:	22,757.08
	OTHER SERVICES					
01-21	AP	01804002 WILLIAMS, ROBERT J.	11/15/24	11/15/24	LAUNDRY SERVICES	46.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2024 TRANSITION AIDES—Con.						
					OTHER SERVICES TOTALS:	46.37
					CONGRESSIONAL TRANSITION TOTALS:	-126,476.97
					OFFICE TOTALS:	-126,476.97
FISCAL YEAR 2025 NEW MEMBER ORIENTATION						
NEW MEMBERS ORIENTATION						
					TRAVEL	973,551.12
					RENT, COMMUNICATION, UTILITIES	68,834.26
					OTHER SERVICES	211.36
					SUPPLIES AND MATERIALS	183,107.86
					NEW MEMBERS ORIENTATION TOTALS:	1,225,704.60
					OFFICE TOTALS:	1,225,704.60
NEW MEMBERS ORIENTATION						
TRAVEL						
01-08	AP	01802606	PAT HARRIGAN	11/12/24 11/12/24	MEALS	43.35
01-08	AP	01802606	PAT HARRIGAN	11/20/24 11/20/24	MEALS	32.67
01-08	AP	01802606	PAT HARRIGAN	11/12/24 11/21/24	PRIVATE AUTO MILEAGE	546.46
01-08	AP	01802609	TIM MOORE	11/12/24 11/21/24	PRIVATE AUTO MILEAGE	605.68
01-13	AP	01801040	FERLAND, JOHN O.	11/18/24 11/18/24	MEALS	15.52
01-13	AP	01801040	FERLAND, JOHN O.	11/19/24 11/19/24	MEALS	3.00
01-13	AP	01801040	FERLAND, JOHN O.	11/21/24 11/21/24	MEALS	5.99
01-13	AP	01801040	FERLAND, JOHN O.	11/18/24 11/18/24	TAXI/RIDE SHARE	25.74
01-13	AP	01801040	FERLAND, JOHN O.	11/20/24 11/20/24	TAXI/RIDE SHARE	23.90
01-13	AP	01801040	FERLAND, JOHN O.	11/21/24 11/21/24	TAXI/RIDE SHARE	18.72
01-13	AP	01801040	FERLAND, JOHN O.	11/18/24 11/21/24	PARKING	36.00
01-15	AP	01803074	ADKINS, RICKY L.	11/12/24 11/22/24	AIRFARE COMMERCIAL TRANSPORT	432.95
01-15	AP	01803074	ADKINS, RICKY L.	11/12/24 11/12/24	MEALS	9.60
01-15	AP	01803074	ADKINS, RICKY L.	11/12/24 11/22/24	PRIVATE AUTO MILEAGE	50.92
01-15	AP	01803074	ADKINS, RICKY L.	11/12/24 11/12/24	TAXI/RIDE SHARE	49.53
01-15	AP	01803074	ADKINS, RICKY L.	11/12/24 11/22/24	PARKING	242.00
01-15	AP	01803846	B9 SELECT HOLDINGS TRS LLC	11/23/24 11/23/24	LODGING	38,220.00
03-04	AP	01814464	HON JULIE JOHNSON	11/10/24 11/10/24	PRIVATE AUTO MILEAGE	895.79
03-04	AP	01814464	HON JULIE JOHNSON	11/18/24 11/18/24	TAXI/RIDE SHARE	145.56
03-04	AP	01814464	HON JULIE JOHNSON	11/19/24 11/19/24	TAXI/RIDE SHARE	45.58
03-04	AP	01814464	HON JULIE JOHNSON	11/20/24 11/20/24	TAXI/RIDE SHARE	47.67
03-05	AP	01814463	HON SUHAS SUBRAMANYAM	11/13/24 11/13/24	MEALS	35.36
03-05	AP	01814463	HON SUHAS SUBRAMANYAM	11/14/24 11/14/24	MEALS	15.35
03-05	AP	01814463	HON SUHAS SUBRAMANYAM	11/15/24 11/15/24	MEALS	32.59
03-05	AP	01814463	HON SUHAS SUBRAMANYAM	11/17/24 11/17/24	MEALS	41.30
03-05	AP	01814463	HON SUHAS SUBRAMANYAM	11/21/24 11/21/24	MEALS	10.49
03-05	AP	01814463	HON SUHAS SUBRAMANYAM	11/13/24 11/13/24	TAXI/RIDE SHARE	26.90
03-05	AP	01814463	HON SUHAS SUBRAMANYAM	11/14/24 11/14/24	TAXI/RIDE SHARE	34.99

03-05	AP	01814463	HON SUHAS SUBRAMANYAM	11/16/24	11/16/24	TAXI/RIDE SHARE	22.21
03-05	AP	01814463	HON SUHAS SUBRAMANYAM	11/17/24	11/17/24	TAXI/RIDE SHARE	21.11
03-05	AP	01814463	HON SUHAS SUBRAMANYAM	11/20/24	11/20/24	TAXI/RIDE SHARE	42.50
03-12	AP	01816118	SLAMEN, SARAH L.	11/12/24	11/12/24	MEALS	26.96
03-12	AP	01816118	SLAMEN, SARAH L.	11/13/24	11/13/24	MEALS	23.69
03-12	AP	01816118	SLAMEN, SARAH L.	11/19/24	11/19/24	MEALS	19.19
03-12	AP	01816118	SLAMEN, SARAH L.	11/20/24	11/20/24	MEALS	19.29
03-12	AP	01816118	SLAMEN, SARAH L.	11/21/24	11/21/24	MEALS	59.69
03-12	AP	01816118	SLAMEN, SARAH L.	11/12/24	11/12/24	TAXI/RIDE SHARE	82.44
03-12	AP	01816118	SLAMEN, SARAH L.	11/22/24	11/22/24	TAXI/RIDE SHARE	57.03
03-12	AP	01816136	CONNOR R MILLER	11/14/24	11/14/24	MEALS	89.58
03-12	AP	01816136	CONNOR R MILLER	11/18/24	11/18/24	MEALS	59.15
03-12	AP	01816136	CONNOR R MILLER	11/21/24	11/21/24	MEALS	116.92
03-12	AP	01816136	CONNOR R MILLER	11/22/24	11/22/24	MEALS	45.42
03-12	AP	01816136	CONNOR R MILLER	11/12/24	11/22/24	PRIVATE AUTO MILEAGE	148.60
03-12	AP	01816136	CONNOR R MILLER	11/12/24	11/12/24	TAXI/RIDE SHARE	20.93
03-12	AP	01816136	CONNOR R MILLER	11/15/24	11/15/24	TAXI/RIDE SHARE	23.39
03-12	AP	01816136	CONNOR R MILLER	11/17/24	11/17/24	TAXI/RIDE SHARE	20.83
03-12	AP	01816136	CONNOR R MILLER	11/19/24	11/19/24	TAXI/RIDE SHARE	38.83
03-12	AP	01816136	CONNOR R MILLER	11/22/24	11/22/24	TAXI/RIDE SHARE	14.24
03-12	AP	01816136	CONNOR R MILLER	11/13/24	11/13/24	PARKING	2.75
03-13	AP	01816451	MARIBEL BECERRA	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-13	AP	01816451	MARIBEL BECERRA	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-13	AP	01816451	MARIBEL BECERRA	11/11/24	11/11/24	MEALS	55.91
03-13	AP	01816451	MARIBEL BECERRA	11/12/24	11/12/24	MEALS	68.33
03-13	AP	01816451	MARIBEL BECERRA	11/13/24	11/13/24	MEALS	43.80
03-13	AP	01816451	MARIBEL BECERRA	11/15/24	11/15/24	MEALS	11.92
03-13	AP	01816451	MARIBEL BECERRA	11/16/24	11/16/24	MEALS	64.83
03-13	AP	01816451	MARIBEL BECERRA	11/17/24	11/17/24	MEALS	11.54
03-13	AP	01816451	MARIBEL BECERRA	11/21/24	11/21/24	MEALS	81.41
03-13	AP	01816451	MARIBEL BECERRA	11/22/24	11/22/24	MEALS	67.77
03-13	AP	01816451	MARIBEL BECERRA	11/11/24	11/11/24	TAXI/RIDE SHARE	32.11
03-13	AP	01816451	MARIBEL BECERRA	11/22/24	11/22/24	TAXI/RIDE SHARE	62.04
03-18	AP	01817162	MEM PABLO JOSE HERNANDEZ RIVERA	11/12/24	11/12/24	MEALS	44.13
03-18	AP	01817162	MEM PABLO JOSE HERNANDEZ RIVERA	11/15/24	11/15/24	MEALS	10.20
03-18	AP	01817162	MEM PABLO JOSE HERNANDEZ RIVERA	11/16/24	11/16/24	MEALS	19.76
03-18	AP	01817162	MEM PABLO JOSE HERNANDEZ RIVERA	11/17/24	11/17/24	MEALS	59.93
03-18	AP	01817162	MEM PABLO JOSE HERNANDEZ RIVERA	11/18/24	11/18/24	MEALS	33.97
03-18	AP	01817162	MEM PABLO JOSE HERNANDEZ RIVERA	11/21/24	11/21/24	MEALS	7.50
03-18	AP	01817162	MEM PABLO JOSE HERNANDEZ RIVERA	11/22/24	11/22/24	MEALS	4.03
03-18	AP	01817162	MEM PABLO JOSE HERNANDEZ RIVERA	11/11/24	11/11/24	TAXI/RIDE SHARE	53.44
03-18	AP	01817162	MEM PABLO JOSE HERNANDEZ RIVERA	11/14/24	11/14/24	TAXI/RIDE SHARE	32.99
03-21	AP	01820542	WALL, ANN B.	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	998.98
03-21	AP	01820542	WALL, ANN B.	11/11/24	11/11/24	MEALS	19.90
03-21	AP	01820542	WALL, ANN B.	11/13/24	11/13/24	MEALS	28.97
03-21	AP	01820542	WALL, ANN B.	11/13/24	11/13/24	PRIVATE AUTO MILEAGE	6.70
03-27	AP	01820737	BARR, JACOB S.	11/12/24	11/12/24	MEALS	14.50
03-27	AP	01820737	BARR, JACOB S.	11/15/24	11/15/24	MEALS	82.68
03-27	AP	01820737	BARR, JACOB S.	11/16/24	11/16/24	MEALS	21.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2025 NEW MEMBER ORIENTATION—Con.						
03-27	AP	01820737	BARR, JACOB S.	11/17/24 11/17/24	MEALS	63.85
03-27	AP	01820737	BARR, JACOB S.	11/20/24 11/20/24	MEALS	11.65
03-27	AP	01820737	BARR, JACOB S.	11/21/24 11/21/24	MEALS	31.41
03-27	AP	01820737	BARR, JACOB S.	11/12/24 11/12/24	TAXI/RIDE SHARE	136.37
03-27	AP	01820832	WOLAK, JACOB	11/11/24 11/11/24	AIRFARE COMMERCIAL TRANSPORT	856.96
03-27	AP	01820832	WOLAK, JACOB	11/18/24 11/18/24	MEALS	10.21
03-27	AP	01820832	WOLAK, JACOB	11/19/24 11/19/24	MEALS	11.70
03-27	AP	01820832	WOLAK, JACOB	11/20/24 11/20/24	MEALS	19.69
03-27	AP	01820832	WOLAK, JACOB	11/22/24 11/22/24	MEALS	9.89
03-27	AP	01820832	WOLAK, JACOB	11/11/24 11/11/24	TAXI/RIDE SHARE	122.90
03-27	AP	01820832	WOLAK, JACOB	11/22/24 11/22/24	TAXI/RIDE SHARE	228.87
03-31	AP	01821034	HON SAM T LICCARDO	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	40.00
03-31	AP	01821034	HON SAM T LICCARDO	11/11/24 11/11/24	MEALS	28.13
03-31	AP	01821034	HON SAM T LICCARDO	11/15/24 11/15/24	MEALS	82.64
03-31	AP	01821034	HON SAM T LICCARDO	11/16/24 11/16/24	MEALS	25.30
03-31	AP	01821034	HON SAM T LICCARDO	11/19/24 11/19/24	MEALS	58.40
03-31	AP	01821034	HON SAM T LICCARDO	11/20/24 11/20/24	MEALS	92.00
03-31	AP	01821034	HON SAM T LICCARDO	11/21/24 11/21/24	MEALS	21.00
03-31	AP	01821034	HON SAM T LICCARDO	11/22/24 11/22/24	MEALS	44.87
03-31	AP	01821034	HON SAM T LICCARDO	11/19/24 11/19/24	TAXI/RIDE SHARE	55.00
03-31	AP	01821034	HON SAM T LICCARDO	11/21/24 11/21/24	TAXI/RIDE SHARE	17.00
03-31	AP	01821034	HON SAM T LICCARDO	11/22/24 11/22/24	TAXI/RIDE SHARE	13.00
					TRAVEL TOTALS:	46,637.70
RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	14,110.46
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	2,054.53
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,187.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,352.36
OTHER SERVICES						
01-29	AP	01807004	HON MICHAEL BAUMGARTNER	11/25/24 11/25/24	LAUNDRY SERVICES	211.36
					OTHER SERVICES TOTALS:	211.36
SUPPLIES AND MATERIALS						
01-02	AP	X0220069	JONATHAN WILLEN & ASSOCIATES INC	11/14/24 11/14/24	FOOD & BEVERAGE	34,996.14
01-02	AP	X0220109	SODEXO INC & AFFILIATES	11/15/24 11/15/24	FOOD & BEVERAGE	5,264.38
01-02	AP	X0220114	SODEXO INC & AFFILIATES	11/16/24 11/16/24	FOOD & BEVERAGE	9,933.33
01-02	AP	X0220137	SODEXO INC & AFFILIATES	11/21/24 11/21/24	FOOD & BEVERAGE	10,690.83
01-10	AP	X0221689	OCCASIONS CATERERS	11/12/24 11/12/24	FOOD & BEVERAGE	44,205.00
01-10	AP	X0221735	OCCASIONS CATERERS	11/12/24 11/12/24	FOOD & BEVERAGE	14,180.00
01-10	AP	X0221736	OCCASIONS CATERERS	11/15/24 11/15/24	FOOD & BEVERAGE	16,265.00
03-14	AP	01817018	SODEXO INC & AFFILIATES	11/20/24 11/20/24	FOOD & BEVERAGE	9,629.03
03-17	AP	X0220133	SODEXO INC & AFFILIATES	11/20/24 11/20/24	FOOD & BEVERAGE	-9,629.03
03-19	AP	X0220087	SODEXO INC & AFFILIATES	11/13/24 11/13/24	FOOD & BEVERAGE	-7,120.83
03-19	AP	X0220108	SODEXO INC & AFFILIATES	11/14/24 11/14/24	FOOD & BEVERAGE	-7,923.33

03-19	AP	X0220118	SODEXO INC & AFFILIATES	11/17/24	11/17/24	FOOD & BEVERAGE	-7,008.33
03-19	AP	X0220122	SODEXO INC & AFFILIATES	11/18/24	11/18/24	FOOD & BEVERAGE	-8,770.83
03-19	AP	X0220128	SODEXO INC & AFFILIATES	11/19/24	11/19/24	FOOD & BEVERAGE	-7,120.83
03-20	AP	01820343	SODEXO INC & AFFILIATES	11/13/24	11/13/24	FOOD & BEVERAGE	7,120.83
03-20	AP	01820350	SODEXO INC & AFFILIATES	11/17/24	11/17/24	FOOD & BEVERAGE	7,008.33
03-20	AP	01820351	SODEXO INC & AFFILIATES	11/19/24	11/19/24	FOOD & BEVERAGE	7,120.83
03-20	AP	01820352	SODEXO INC & AFFILIATES	11/14/24	11/14/24	FOOD & BEVERAGE	7,923.33
03-20	AP	01820353	SODEXO INC & AFFILIATES	11/18/24	11/18/24	FOOD & BEVERAGE	8,770.83
SUPPLIES AND MATERIALS TOTALS:							135,534.68
NEW MEMBERS ORIENTATION TOTALS:							199,736.10
OFFICE TOTALS:							199,736.10

FISCAL YEAR 2024 ASSET MANAGEMENT
CONGRESSIONAL TRANSITION
SUPPLIES AND MATERIALS

01-13	AP	01803044	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	519.00
01-14	AP	01803037	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	414.00
01-14	AP	01803038	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	808.00
01-14	AP	01803039	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	599.00
01-14	AP	01803041	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	1,916.00
01-14	AP	01803042	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	1,277.00
01-15	AP	01803043	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	762.00
01-29	GL	RMS0140138	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	465.95
01-31	AP	01807433	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	199.00
02-04	AP	01808280	BSL GEM LASER EXPRESS	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	1,045.29
02-18	AP	01809886	GOVCONNECTION INC	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	2,275.00
02-28	AP	01814231	GOVCONNECTION INC	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	2,257.07
03-13	AP	01816271	BSL GEM LASER EXPRESS	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	1,276.00
03-28	GL	RMS0141683	.....	03/01/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	465.57
SUPPLIES AND MATERIALS TOTALS:							14,278.88

EQUIPMENT

01-02	AP	01801263	BSL GEM LASER EXPRESS	12/13/24	12/19/24	MAINTENANCE / REPAIRS	571.50
01-02	AP	01801300	CANON SOLUTIONS AMERICA INC	12/24/24	12/24/24	MAINTENANCE / REPAIRS	367.50
01-13	AP	01803031	BSL GEM LASER EXPRESS	12/24/24	12/24/24	MAINTENANCE / REPAIRS	995.00
01-13	AP	01803036	SHARP ELECTRONICS CORPORATION	12/30/24	12/30/24	MAINTENANCE / REPAIRS	267.00
01-14	AP	01803306	BSL GEM LASER EXPRESS	11/21/24	11/21/24	MAINTENANCE / REPAIRS	135.00
01-16	AP	01803950	BSL GEM LASER EXPRESS	12/26/24	12/26/24	MAINTENANCE / REPAIRS	651.00
01-24	AP	01806581	BSL GEM LASER EXPRESS	12/26/24	01/13/25	MAINTENANCE / REPAIRS	809.30
01-27	AP	01806592	BSL GEM LASER EXPRESS	12/27/24	01/07/25	MAINTENANCE / REPAIRS	250.00
01-27	AP	01806631	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/22/25	01/22/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,499.00
01-29	GL	RMS0140138	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,524.18
01-30	AP	01807427	BSL GEM LASER EXPRESS	01/07/25	01/14/25	MAINTENANCE / REPAIRS	382.20
02-27	GL	RMS0140867	.....	02/01/25	02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,649.28
03-28	AP	01820969	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/20/25	03/20/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,208.00
EQUIPMENT TOTALS:							14,308.96
CONGRESSIONAL TRANSITION TOTALS:							28,587.84
OFFICE TOTALS:							28,587.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CANNON RENEWAL						
FISCAL YEAR 2025 NETWORK ENGINEERING & OPS						
CANNON RENEWAL SWING SPACE						
RENT, COMMUNICATION, UTILITIES					13,632.00	13,632.00
CANNON RENEWAL SWING SPACE TOTALS:					13,632.00	13,632.00
OFFICE TOTALS:					13,632.00	13,632.00
CANNON RENEWAL SWING SPACE						
RENT, COMMUNICATION, UTILITIES						
01-06	AP	01800599	AVAYA LLC	11/01/24 11/30/24 UTILITIES		13,632.00
RENT, COMMUNICATION, UTILITIES TOTALS:						13,632.00
CANNON RENEWAL SWING SPACE TOTALS:						13,632.00
OFFICE TOTALS:						13,632.00
FISCAL YEAR 2024 NETWORK ENGINEERING & OPS						
CANNON RENEWAL						
OTHER SERVICES						
01-16	AP	01806132	MC DEAN INC	10/15/24 12/31/24 TECHNOLOGY SERVICE CONTRACTS		11,783.55
02-12	AP	01810255	MC DEAN INC	12/01/24 01/31/25 TECHNOLOGY SERVICE CONTRACTS		2,642.54
03-10	AP	01816487	MC DEAN INC	07/24/24 07/23/25 TECHNOLOGY SERVICE CONTRACTS		1,068.72
OTHER SERVICES TOTALS:						15,494.81
CANNON RENEWAL TOTALS:						15,494.81
OFFICE TOTALS:						15,494.81
FISCAL YEAR 2022 NETWORK ENGINEERING & OPS						
CANNON RENEWAL SWING SPACE						
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01803236	AVAYA LLC	12/01/24 12/31/24 UTILITIES		1,888.00
01-16	AP	01803304	AVAYA LLC	12/01/24 12/31/24 UTILITIES		142.00
RENT, COMMUNICATION, UTILITIES TOTALS:						2,030.00
CANNON RENEWAL SWING SPACE TOTALS:						2,030.00
OFFICE TOTALS:						2,030.00
FISCAL YEAR 2020 NETWORK ENGINEERING & OPS						
CANNON RENEWAL SWING SPACE						
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01803236	AVAYA LLC	12/01/24 12/31/24 UTILITIES		296.00
RENT, COMMUNICATION, UTILITIES TOTALS:						296.00
CANNON RENEWAL SWING SPACE TOTALS:						296.00
OFFICE TOTALS:						296.00
FISCAL YEAR 2023 ENTERPRISE INFRASTRUCTURE						
DISTRIBUTED ANTENNA SERVICES						
OTHER SERVICES						
03-13	AP	01817035	AECOM TECHNICAL SERVICES INC	11/03/24 12/27/24 TECHNOLOGY SERVICE CONTRACTS		30,000.00

03-13	AP	01817040	AECOM TECHNICAL SERVICES INC	12/28/24	01/24/25	TECHNOLOGY SERVICE CONTRACTS	139,277.32
							OTHER SERVICES TOTALS: 169,277.32
							DISTRIBUTED ANTENNA SERVICES TOTALS: 169,277.32
							OFFICE TOTALS: 169,277.32

FISCAL YEAR 2022 ENTERPRISE INFRASTRUCTURE
DISTRIBUTED ANTENNA SERVICES
OTHER SERVICES

01-23	AP	01806808	AECOM TECHNICAL SERVICES INC	02/25/23	12/27/24	TECHNOLOGY SERVICE CONTRACTS	7,000.00
							OTHER SERVICES TOTALS: 7,000.00
							DISTRIBUTED ANTENNA SERVICES TOTALS: 7,000.00
							OFFICE TOTALS: 7,000.00

FISCAL YEAR 2024 LGTCS & SUPP IMMEDIATE OFFICE
CANNON RENEWAL
OTHER SERVICES

01-09	AP	01803115	INTERSTATE GROUP HOLDINGS INC	12/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR	2,907.17
01-09	AP	01803149	HERMAN MILLER INC	01/07/25	01/07/25	NON-TECHNOLOGY SERVICE CONTR	6,584.00
01-10	AP	01803157	HERMAN MILLER INC	01/03/25	01/03/25	NON-TECHNOLOGY SERVICE CONTR	6,716.50
01-16	AP	01804046	HERMAN MILLER INC	01/10/25	01/10/25	NON-TECHNOLOGY SERVICE CONTR	6,713.00
02-03	AP	01808778	INTERSTATE GROUP HOLDINGS INC	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	2,907.17
02-18	AP	01813407	HERMAN MILLER INC	02/11/25	02/11/25	NON-TECHNOLOGY SERVICE CONTR	6,716.50
02-20	AP	01813620	HERMAN MILLER INC	02/13/25	02/13/25	NON-TECHNOLOGY SERVICE CONTR	15,910.00
02-20	AP	01813624	HERMAN MILLER INC	02/13/25	02/13/25	NON-TECHNOLOGY SERVICE CONTR	6,781.25
02-20	AP	01813626	HERMAN MILLER INC	02/13/25	02/13/25	NON-TECHNOLOGY SERVICE CONTR	6,781.25
02-20	AP	01813826	HERMAN MILLER INC	01/08/25	01/08/25	NON-TECHNOLOGY SERVICE CONTR	6,716.50
02-21	AP	01813729	HERMAN MILLER INC	02/13/25	02/13/25	NON-TECHNOLOGY SERVICE CONTR	6,584.00
02-21	AP	01813761	HERMAN MILLER INC	11/27/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR	6,716.50
02-21	AP	01813764	HERMAN MILLER INC	01/10/25	01/10/25	NON-TECHNOLOGY SERVICE CONTR	6,716.50
02-21	AP	01813768	HERMAN MILLER INC	11/27/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR	6,716.49
02-21	AP	01813831	HERMAN MILLER INC	11/27/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR	6,584.00
02-24	AP	01814013	HERMAN MILLER INC	11/25/24	11/25/24	NON-TECHNOLOGY SERVICE CONTR	6,584.00
02-25	AP	01814017	HERMAN MILLER INC	11/22/24	11/22/24	NON-TECHNOLOGY SERVICE CONTR	6,716.50
02-25	AP	01814019	HERMAN MILLER INC	11/22/24	11/22/24	NON-TECHNOLOGY SERVICE CONTR	6,584.00
02-26	AP	01814015	HERMAN MILLER INC	11/27/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR	6,716.50
03-06	AP	01816142	INTERSTATE GROUP HOLDINGS INC	02/01/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	3,026.95
03-10	AP	01816461	HERMAN MILLER INC	02/24/25	02/24/25	NON-TECHNOLOGY SERVICE CONTR QTY - 6560	6,560.00
							OTHER SERVICES TOTALS: 138,238.78

SUPPLIES AND MATERIALS

01-15	AP	01803938	METALCRAFT INC	01/03/25	01/03/25	HABITATION EXPENSE QTY - 4521	4,999.77
							SUPPLIES AND MATERIALS TOTALS: 4,999.77

EQUIPMENT

01-09	AP	01803149	HERMAN MILLER INC	01/07/25	01/07/25	FURNITURE AND FIXTURE LESS THAN \$25,000	16,197.12
01-09	AP	01803149	HERMAN MILLER INC	01/07/25	01/07/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	30,131.65
01-10	AP	01803153	HERMAN MILLER INC	01/03/25	01/03/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	4,827.52
01-10	AP	01803153	HERMAN MILLER INC	01/03/25	01/03/25	FURNITURE AND FIXTURE LESS THAN \$25,000	26,206.10
01-10	AP	01803153	HERMAN MILLER INC	01/03/25	01/03/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	27,905.95
01-10	AP	01803157	HERMAN MILLER INC	01/03/25	01/03/25	FURNITURE AND FIXTURE LESS THAN \$25,000	8,502.40
01-10	AP	01803157	HERMAN MILLER INC	01/03/25	01/03/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	14,359.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CANNON RENEWAL—Con.						
FISCAL YEAR 2024 LGTCS & SUPP IMMEDIATE OFFICE—Con.						
01-10	AP 01803157	HERMAN MILLER INC	01/03/25 01/03/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	26,708.10	
01-16	AP 01804046	HERMAN MILLER INC	01/10/25 01/10/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	4,827.52	
01-16	AP 01804046	HERMAN MILLER INC	01/10/25 01/10/25	FURNITURE AND FIXTURE LESS THAN \$25,000	19,489.60	
01-16	AP 01804046	HERMAN MILLER INC	01/10/25 01/10/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	27,937.20	
02-18	AP 01813407	HERMAN MILLER INC	02/11/25 02/11/25	FURNITURE AND FIXTURE LESS THAN \$25,000	19,489.60	
02-18	AP 01813407	HERMAN MILLER INC	02/11/25 02/11/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	31,643.52	
02-20	AP 01813620	HERMAN MILLER INC	02/13/25 02/13/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4	12,231.68	
02-20	AP 01813620	HERMAN MILLER INC	02/13/25 02/13/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3	12,753.60	
02-20	AP 01813620	HERMAN MILLER INC	02/13/25 02/13/25	FURNITURE AND FIXTURE LESS THAN \$25,000	13,783.36	
02-20	AP 01813620	HERMAN MILLER INC	02/13/25 02/13/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 8	64,241.20	
02-20	AP 01813624	HERMAN MILLER INC	02/13/25 02/13/25	FURNITURE AND FIXTURE LESS THAN \$25,000	16,135.04	
02-20	AP 01813624	HERMAN MILLER INC	02/13/25 02/13/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	46,690.20	
02-20	AP 01813626	HERMAN MILLER INC	02/13/25 02/13/25	FURNITURE AND FIXTURE LESS THAN \$25,000	10,472.32	
02-20	AP 01813626	HERMAN MILLER INC	02/13/25 02/13/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 7	32,251.31	
02-20	AP 01813826	HERMAN MILLER INC	01/08/25 01/08/25	FURNITURE AND FIXTURE LESS THAN \$25,000	19,489.60	
02-20	AP 01813826	HERMAN MILLER INC	01/08/25 01/08/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	27,905.95	
02-21	AP 01813729	HERMAN MILLER INC	02/13/25 02/13/25	FURNITURE AND FIXTURE LESS THAN \$25,000	19,489.60	
02-21	AP 01813729	HERMAN MILLER INC	02/13/25 02/13/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	30,199.90	
02-21	AP 01813761	HERMAN MILLER INC	11/27/24 11/27/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	4,827.52	
02-21	AP 01813761	HERMAN MILLER INC	11/27/24 11/27/24	FURNITURE AND FIXTURE LESS THAN \$25,000	18,034.56	
02-21	AP 01813761	HERMAN MILLER INC	11/27/24 11/27/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	30,206.10	
02-21	AP 01813764	HERMAN MILLER INC	01/10/25 01/10/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	4,827.52	
02-21	AP 01813764	HERMAN MILLER INC	01/10/25 01/10/25	FURNITURE AND FIXTURE LESS THAN \$25,000	19,489.60	
02-21	AP 01813764	HERMAN MILLER INC	01/10/25 01/10/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	30,206.10	
02-21	AP 01813768	HERMAN MILLER INC	11/27/24 11/27/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	4,827.52	
02-21	AP 01813768	HERMAN MILLER INC	11/27/24 11/27/24	FURNITURE AND FIXTURE LESS THAN \$25,000	19,489.60	
02-21	AP 01813768	HERMAN MILLER INC	11/27/24 11/27/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	30,405.30	
02-21	AP 01813831	HERMAN MILLER INC	11/27/24 11/27/24	FURNITURE AND FIXTURE LESS THAN \$25,000	9,957.44	
02-21	AP 01813831	HERMAN MILLER INC	11/27/24 11/27/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	14,359.68	
02-21	AP 01813831	HERMAN MILLER INC	11/27/24 11/27/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	26,697.80	
02-24	AP 01814013	HERMAN MILLER INC	11/25/24 11/25/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	4,827.52	
02-24	AP 01814013	HERMAN MILLER INC	11/25/24 11/25/24	FURNITURE AND FIXTURE LESS THAN \$25,000	19,489.60	
02-24	AP 01814013	HERMAN MILLER INC	11/25/24 11/25/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	28,558.50	
02-25	AP 01814017	HERMAN MILLER INC	11/22/24 11/22/24	FURNITURE AND FIXTURE LESS THAN \$25,000	19,489.60	
02-25	AP 01814017	HERMAN MILLER INC	11/22/24 11/22/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	27,905.95	
02-25	AP 01814019	HERMAN MILLER INC	11/22/24 11/22/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	4,827.52	
02-25	AP 01814019	HERMAN MILLER INC	11/22/24 11/22/24	FURNITURE AND FIXTURE LESS THAN \$25,000	18,034.56	
02-25	AP 01814019	HERMAN MILLER INC	11/22/24 11/22/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	27,895.65	
02-26	AP 01814015	HERMAN MILLER INC	11/27/24 11/27/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	9,532.16	
02-26	AP 01814015	HERMAN MILLER INC	11/27/24 11/27/24	FURNITURE AND FIXTURE LESS THAN \$25,000	10,760.96	
02-26	AP 01814015	HERMAN MILLER INC	11/27/24 11/27/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	26,708.10	
03-10	AP 01816461	HERMAN MILLER INC	02/24/25 02/24/25	FURNITURE AND FIXTURE LESS THAN \$25,000	19,489.60	
03-10	AP 01816461	HERMAN MILLER INC	02/24/25 02/24/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	28,564.70	

										EQUIPMENT TOTALS:	1,023,282.88
										CANNON RENEWAL TOTALS:	1,166,521.43
										OFFICE TOTALS:	1,166,521.43
HIR MODERNIZATION INITIATIVES											
FISCAL YEAR 2023 CAO IMMEDIATE OFFICE											
HOUSE MODERNIZATION INITIATIVE											
OTHER SERVICES											
01-17	AP	01806227	INNOVATIVE DISCOVERY LLC	12/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR				35,135.95	
01-17	AP	01806229	INNOVATIVE DISCOVERY LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR				118,757.33	
01-17	AP	01806230	INNOVATIVE DISCOVERY LLC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR				72,216.97	
03-27	AP	01821336	INNOVATIVE DISCOVERY LLC	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR				44,628.97	
										OTHER SERVICES TOTALS:	270,739.22
										HOUSE MODERNIZATION INITIATIVE TOTALS:	270,739.22
										OFFICE TOTALS:	270,739.22
FISCAL YEAR 2022 ENTERPRISE APPLICATIONS											
HOUSE MODERNIZATION INITIATIVE											
OTHER SERVICES											
01-16	AP	01806162	CARAHSOFT TECHNOLOGY CORPORATION	12/17/24	12/16/25	TECHNOLOGY SERVICE CONTRACTS				350,014.11	
										OTHER SERVICES TOTALS:	350,014.11
										HOUSE MODERNIZATION INITIATIVE TOTALS:	350,014.11
										OFFICE TOTALS:	350,014.11
2021 HOUSE RECORDING STUDIO											
HOUSE MODERNIZATION INITIATIVE											
EQUIPMENT											
02-03	AP	01808714	MERIDIA	01/29/25	01/29/25	OFFICE EQUIP PURCH LESS THAN \$25,000				9,950.00	
02-03	AP	01808714	MERIDIA	01/01/25	01/01/30	MAINTENANCE / REPAIRS QTY - 4				9,980.00	
										EQUIPMENT TOTALS:	19,930.00
										HOUSE MODERNIZATION INITIATIVE TOTALS:	19,930.00
										OFFICE TOTALS:	19,930.00
FISCAL YEAR 2022 DIGITAL SRVC AND INNOVATIONLAB											
HOUSE MODERNIZATION INITIATIVE											
OTHER SERVICES											
01-08	AP	01802421	BOOMTOWN	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS				180.00	
01-08	AP	01802964	BOOMTOWN	11/04/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS				2,053.24	
02-13	AP	01810427	BOOMTOWN	01/03/25	01/30/25	TECHNOLOGY SERVICE CONTRACTS				2,016.24	
02-19	AP	01813659	BOOMTOWN	12/02/24	12/20/24	TECHNOLOGY SERVICE CONTRACTS				1,896.01	
										OTHER SERVICES TOTALS:	6,145.49
										HOUSE MODERNIZATION INITIATIVE TOTALS:	6,145.49
										OFFICE TOTALS:	6,145.49
FISCAL YEAR 2023 CLERK OF THE HOUSE											
HOUSE MODERNIZATION INITIATIVE											
OTHER SERVICES											
01-09	AP	01803156	ARTEMIS CONSULTING INC	12/05/24	12/30/24	WEB DEV HST,EMAIL & RLTD SERV				12,377.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HIR MODERNIZATION INITIATIVES—Con.						
FISCAL YEAR 2023 CLERK OF THE HOUSE—Con.						
01-14	AP	01803747	ARTEMIS CONSULTING INC	12/02/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	163,478.25
01-15	AP	01803748	ARTEMIS CONSULTING INC	11/01/24 11/29/24	TECHNOLOGY SERVICE CONTRACTS	151,859.88
02-12	AP	01810248	ARTEMIS CONSULTING INC	01/02/25 01/31/25	WEB DEV HST,EMAIL & RLTD SERV	25,992.96
02-12	AP	01810260	ARTEMIS CONSULTING INC	01/02/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	171,699.04
OTHER SERVICES TOTALS:						525,407.73
HOUSE MODERNIZATION INITIATIVE TOTALS:						525,407.73
OFFICE TOTALS:						525,407.73
LIFE-CYCLE REPLACEMENT						
FISCAL YEAR 2024 LIFE CYCLE REPLACEMENT						
PROJECT MANAGEMENT						
SUPPLIES AND MATERIALS						
03-05	AP	01815919	HUMAN CIRCUIT INC	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	726.00
03-05	AP	01815919	HUMAN CIRCUIT INC	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,730.00
03-05	AP	01815919	HUMAN CIRCUIT INC	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 12	20,328.00
SUPPLIES AND MATERIALS TOTALS:						23,784.00
EQUIPMENT						
03-05	AP	01815919	HUMAN CIRCUIT INC	02/03/25 02/03/25	OFFICE EQUIP PURCH LESS THAN \$25,000	213,135.00
03-11	AP	01814225	CITI PCARD-Whelen Engineering Co	01/14/25 01/14/25	OFFICE EQUIP PURCH LESS THAN \$25,000	43,039.68
EQUIPMENT TOTALS:						256,174.68
PROJECT MANAGEMENT TOTALS:						279,958.68
OFFICE TOTALS:						279,958.68
FISCAL YEAR 2023 LIFE CYCLE REPLACEMENT						
PROJECT MANAGEMENT						
OTHER SERVICES						
01-08	AP	01802944	GENERAL DYNAMICS INFORMATION TECH INC	11/11/24 11/11/24	NON-TECHNOLOGY SERVICE CONTR	266.23
01-24	AP	01806985	GENERAL DYNAMICS INFORMATION TECH INC	08/01/24 08/01/24	NON-TECHNOLOGY SERVICE CONTR	118,202.62
01-24	AP	01806985	GENERAL DYNAMICS INFORMATION TECH INC	08/01/24 08/01/24	NON-TECHNOLOGY SERVICE CONTR	336,360.12
03-27	AP	01821120	GENERAL DYNAMICS INFORMATION TECH INC	12/02/24 01/24/25	NON-TECHNOLOGY SERVICE CONTR	257,740.76
03-27	AP	01821122	GENERAL DYNAMICS INFORMATION TECH INC	04/09/25 04/12/25	NON-TECHNOLOGY SERVICE CONTR	3,455.08
OTHER SERVICES TOTALS:						716,024.81
SUPPLIES AND MATERIALS						
01-22	AP	01806648	CACI IDT	12/26/24 12/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,626.74
SUPPLIES AND MATERIALS TOTALS:						1,626.74
EQUIPMENT						
01-15	AP	01803901	RAVENTEK SOLUTION PARTNERS LLC	10/21/24 01/20/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,650.92
01-22	AP	01806648	CACI IDT	12/26/24 12/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,111.80
01-22	AP	01806648	CACI IDT	12/26/24 12/26/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,504.87
01-22	AP	01806648	CACI IDT	12/26/24 12/26/24	WARRANTIES	388.00
01-22	AP	01806648	CACI IDT	12/26/24 12/26/24	WARRANTIES	855.36
03-12	AP	01816949	RAVENTEK SOLUTION PARTNERS LLC	10/21/24 01/20/25	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	44,385.99
03-12	AP	01816949	RAVENTEK SOLUTION PARTNERS LLC	10/16/24 10/15/27	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	13,952.84

03-12	AP	01816949	RAVENTEK SOLUTION PARTNERS LLC	10/16/24	10/15/25	WARRANTIES	6,616.80
03-18	AP	01820444	CHESAPEAKE SYSTEMS LLC	09/30/24	09/30/24	OFFICE EQUIP PURCH LESS THAN \$25,000	452,508.00
EQUIPMENT TOTALS:							528,974.58
PROJECT MANAGEMENT TOTALS:							1,246,626.13
OFFICE TOTALS:							1,246,626.13

FISCAL YEAR 2022 LIFE CYCLE REPLACEMENT
PROJECT MANAGEMENT
EQUIPMENT

01-22	AP	01806648	CACI IDT	12/26/24	12/26/24	WARRANTIES	0.42
EQUIPMENT TOTALS:							0.42
PROJECT MANAGEMENT TOTALS:							0.42

COMMUNICATIONS
EQUIPMENT

01-22	AP	01806648	CACI IDT	12/26/24	12/26/24	WARRANTIES	0.37
EQUIPMENT TOTALS:							0.37
COMMUNICATIONS TOTALS:							0.37
OFFICE TOTALS:							0.79

FISCAL YEAR 2021 LIFE CYCLE REPLACEMENT
PROJECT MANAGEMENT
EQUIPMENT

01-22	AP	01806648	CACI IDT	12/26/24	12/26/24	WARRANTIES	18.56
EQUIPMENT TOTALS:							18.56
PROJECT MANAGEMENT TOTALS:							18.56

COMMUNICATIONS
EQUIPMENT

01-22	AP	01806648	CACI IDT	12/26/24	12/26/24	WARRANTIES	11.42
EQUIPMENT TOTALS:							11.42
COMMUNICATIONS TOTALS:							11.42
OFFICE TOTALS:							29.98

ALLOWANCES & EXPENSES-NO YEAR
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE
GREEN & GOLD CAP SALARIES
PERSONNEL COMPENSATION

AHMER, MOIZ A.	03/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	5,469.67
AMMON-HAHN, CALEB E.	03/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	5,317.00
ARMSTRONG, MALLORY A.	03/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	4,899.42
BARTKIEWICZ, MCKAYLA A.	03/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	5,317.00
BASS III, PRESTON L.	03/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	4,766.00
BELLAR, MICHAEL C.	03/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	4,766.00
BISHOP, CHRISTOPHER R.	03/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08
BRACY, TINA M.	03/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08
CHATTERTON, RYAN C.	03/03/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	5,247.28
COLLAZO, JONATHAN M.	03/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08
CONNOLLY, SIMON A.	03/03/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	4,325.46
COWEN, JEREMIAH R.	03/03/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	4,325.46

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		CRAIG, AARON M.	12/01/24 12/01/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,000.00	
		DOLAN, SARAH J.	02/24/25 03/31/25	GREEN & GOLD CONGRESSIONAL AID	6,933.90	
		ECKERT, TIFFANY A.	03/01/25 03/31/25	GREEN & GOLD CONGRESSIONAL AID	5,469.67	
		ELIZONDO, ROGELIO	03/01/25 03/31/25	GREEN & GOLD CONGRESSIONAL AID	5,317.00	
		FALLERT, MIKAH D.	03/01/25 03/31/25	GREEN & GOLD CONGRESSIONAL AID	4,766.00	
		FRAHER, NOAH G.	03/01/25 03/31/25	GREEN & GOLD CONGRESSIONAL AID	5,317.00	
		FRAHER, NOAH G.	12/01/24 12/20/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,000.00	
		FUNK, SUSAN D.	03/01/25 03/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08	
		GAYHEART, KILLIS L.	03/01/25 03/31/25	GREEN & GOLD CONGRESSIONAL AID	5,469.67	
		GIBSON, MELISSA J.	03/01/25 03/31/25	GREEN & GOLD CONGRESSIONAL AID	5,317.00	
		GILBERT, VERONICA M.	03/01/25 03/31/25	GREEN & GOLD CONGRESSIONAL AID	5,469.67	
		GIMMI, CHAD A.	02/01/25 02/28/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	4,052.59	
		GLENDENING, SEAN D.	03/01/25 03/31/25	GREEN & GOLD CONGRESSIONAL AID	5,469.67	
		GRAHAM, JOHNATHON T.	03/01/25 03/31/25	GREEN & GOLD CONGRESSIONAL AID	4,766.00	
		HANSON, LANDON L.	03/01/25 03/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08	
		HUBBARD, NOEL A.	03/01/25 03/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08	
		JEAN-BATISTE, JAMILETTE N.	03/01/25 03/31/25	GREEN & GOLD CONGRESSIONAL AID	5,469.67	
		JOHNSON, ISAAC	03/01/25 03/31/25	GREEN & GOLD CONGRESSIONAL AID	5,317.00	
		JORDAN, MORGAN R.	03/01/25 03/31/25	GREEN & GOLD CONGRESSIONAL AID	4,766.00	
		KELSEY, BENJAMIN T.	03/01/25 03/31/25	GREEN & GOLD CONGRESSIONAL AID	4,899.42	
		KERSEY, JOSHUA A.	03/01/25 03/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08	
		LARSEN, SARA K.	03/01/25 03/31/25	GREEN & GOLD CONGRESSIONAL AID	4,899.42	
		LEE, JOSHUA M.	03/01/25 03/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08	
		LEE, MATTHEW D.	02/03/25 03/31/25	GREEN & GOLD CONGRESSIONAL AID	6,557.63	
		LION, DEMETRICUS C.	03/01/25 03/31/25	GREEN & GOLD CONGRESSIONAL AID	5,317.00	
		LIPPERT, ANDREW M.	03/01/25 03/06/25	GREEN & GOLD CONGRESSIONAL AID	1,154.50	
		LIPPERT, ANDREW M.	03/01/25 03/06/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	4,197.09	
		LUKSICH, EMILY M.	03/01/25 03/31/25	GREEN & GOLD CONGRESSIONAL AID	4,899.42	
		MARGINEAN, CRISTIAN I.	03/01/25 03/31/25	GREEN & GOLD CONGRESSIONAL AID	4,766.00	
		MAXWELL III, ODELL	03/03/25 03/31/25	GREEN & GOLD CONGRESSIONAL AID	5,247.28	
		MCLAREN, DARIEN T.	03/01/25 03/31/25	GREEN & GOLD CONGRESSIONAL AID	5,469.67	
		MERIWETHER, STERLING	03/01/25 03/31/25	GREEN & GOLD CONGRESSIONAL AID	4,899.42	
		MICHAEL, JAMES P.	03/01/25 03/31/25	GREEN & GOLD CONGRESSIONAL AID	5,469.67	
		MORTHLAND, TIMOTHY J.	03/01/25 03/31/25	GREEN & GOLD CONGRESSIONAL AID	4,766.00	
		MUELLER, ETHAN J.	03/01/25 03/31/25	GREEN & GOLD CONGRESSIONAL AID	5,317.00	
		MUNK, BRANDT J.	03/01/25 03/31/25	GREEN & GOLD CONGRESSIONAL AID	4,766.00	
		NAVARRO, CHRISTOPHER G.	03/01/25 03/31/25	GREEN & GOLD CONGRESSIONAL AID	5,469.67	
		NGUYEN, DONNA V.	03/30/25 03/31/25	GREEN & GOLD CONGRESSIONAL AID	187.40	
		NIZICH, JAMES A.	02/01/25 02/20/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,595.10	
		PEREZ, JACOB	01/01/25 01/01/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,500.00	
		PIPER, JACOB T.	03/01/25 03/31/25	GREEN & GOLD CONGRESSIONAL AID	5,469.67	
		PIPER, JACOB T.	02/10/25 02/10/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,500.00	
		PLOM, MAXIME R.	03/01/25 03/31/25	GREEN & GOLD CONGRESSIONAL AID	5,317.00	

POPOVICH, RAYMOND M.	03/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	5,317.00
RAY, ELIZABETH A.	03/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	4,899.42
REILLY, ALYSSA N.	03/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	5,469.67
ROMANS, ALBERTA L.	03/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	4,634.42
SANDERS, CODY W.	03/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	5,469.67
SKOOG, SHANE M.	03/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	5,469.67
STEVEY, ERIN P.	03/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	5,317.00
SUTHERLIN, JOSHUA B.	03/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	5,317.00
TAYLOR, TERESA D.	03/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	5,317.00
THOMPSON, WILLIAM A.	03/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	4,634.42
TORO TALAVERA, JESUS A.	03/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	5,469.67
TUBON, KARLO Q.	03/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	4,766.00
VALDEZ MENA, DEVORA S.	03/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,000.00
VIRANT SOTO, THELMA G.	12/01/24	12/20/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,800.00
WEBSTER, JAMES W.	03/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	5,469.67
WELLS, XAVIER	03/01/25	03/31/25	GREEN CONGRESSIONAL AIDE	5,469.67
WHITE, SHANNAR	03/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	5,469.67
WIXSON, ZEBULON M.	03/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	4,634.42
YOGALINGAM, ARUSHAN	03/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	5,469.67
ZAMBRANO, SHARON R.	03/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	4,899.42

PERSONNEL COMPENSATION TOTALS: 360,268.59
GREEN & GOLD CAP SALARIES TOTALS: 360,268.59

OFFICE TOTALS: 360,268.59

FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE

GREEN CAP EXPENSES

TRAVEL

01-02	AP	X0215799	RATLIFF JR, RONALD G.	11/05/24	11/05/24	AIRFARE COMMERCIAL TRANSPORT	35.00
01-02	AP	X0215799	RATLIFF JR, RONALD G.	11/05/24	11/07/24	LODGING	248.60
01-02	AP	X0215799	RATLIFF JR, RONALD G.	11/07/24	11/07/24	PER DIEM MEALS & INCIDENTALS	170.00
01-02	AP	X0215799	RATLIFF JR, RONALD G.	11/05/24	11/07/24	CAR RENTAL	146.19
01-02	AP	X0215799	RATLIFF JR, RONALD G.	11/07/24	11/07/24	GASOLINE	8.28
01-02	AP	X0215799	RATLIFF JR, RONALD G.	11/05/24	11/05/24	TAXI/RIDE SHARE	23.16
01-02	AP	X0219857	THOMPSON, WILLIAM A.	12/08/24	12/14/24	PER DIEM MEALS & INCIDENTALS	520.00
01-09	AP	X0222895	DAWSON, COLBY D.	12/04/24	12/18/24	PRIVATE AUTO MILEAGE	326.11
01-14	AP	X0223493	GAYHEART, KILLIS L.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	1,034.94
01-15	AP	X0225181	SEYMOUR, WILLIAM A.	12/08/24	12/14/24	PER DIEM MEALS & INCIDENTALS	405.00
01-15	AP	X0225181	SEYMOUR, WILLIAM A.	12/08/24	12/08/24	TAXI/RIDE SHARE	22.24
01-15	AP	X0225181	SEYMOUR, WILLIAM A.	12/14/24	12/14/24	TAXI/RIDE SHARE	72.34
01-17	AP	01803689	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	364.10
01-17	AP	01803689	CITIBANK GOV CARD SERVICE	12/08/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT	3,775.01
01-17	AP	01803689	CITIBANK GOV CARD SERVICE	12/14/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT	320.10
01-17	AP	01803689	CITIBANK GOV CARD SERVICE	01/01/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	579.20
01-17	AP	01803689	CITIBANK GOV CARD SERVICE	12/08/24	12/13/24	LODGING	16,655.04
01-22	AP	X0226391	PENNA, ALLISON M.	01/15/25	01/15/25	PRIVATE AUTO MILEAGE	21.92
01-23	AP	X0225698	OSUNA, BRYAN	01/13/25	01/13/25	PRIVATE AUTO MILEAGE	167.50
01-31	AP	X0227794	TAIT, TAYLOR J.	01/03/25	01/03/25	PRIVATE AUTO MILEAGE	7.82
01-31	AP	X0227795	TAIT, TAYLOR J.	01/07/25	01/07/25	PRIVATE AUTO MILEAGE	7.15
01-31	AP	X0227796	TAIT, TAYLOR J.	01/14/25	01/14/25	PRIVATE AUTO MILEAGE	7.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-11	AP	X0225212	DAWSON, COLBY D.	01/10/25 01/15/25	PRIVATE AUTO MILEAGE	37.07
02-12	AP	X0231927	JENNINGS IV, SOLOMON	01/04/25 01/04/25	AIRFARE COMMERCIAL TRANSPORT	35.00
02-12	AP	X0231927	JENNINGS IV, SOLOMON	01/04/25 01/04/25	PER DIEM MEALS & INCIDENTALS	301.00
02-12	AP	X0231927	JENNINGS IV, SOLOMON	01/01/25 01/04/25	PRIVATE AUTO MILEAGE	35.53
02-12	AP	X0231927	JENNINGS IV, SOLOMON	01/01/25 01/04/25	PARKING	116.00
02-18	AP	X0225020	BAUTISTA, YAMILETTE	01/04/25 01/04/25	AIRFARE COMMERCIAL TRANSPORT	35.00
02-18	AP	X0225020	BAUTISTA, YAMILETTE	01/01/25 01/04/25	PER DIEM MEALS & INCIDENTALS	301.00
02-18	AP	X0225020	BAUTISTA, YAMILETTE	01/01/25 01/01/25	TAXI/RIDE SHARE	28.61
02-18	AP	X0225020	BAUTISTA, YAMILETTE	01/03/25 01/03/25	TAXI/RIDE SHARE	24.41
02-18	AP	X0225020	BAUTISTA, YAMILETTE	01/04/25 01/04/25	TAXI/RIDE SHARE	56.19
02-18	AP	X0225020	BAUTISTA, YAMILETTE	01/01/25 01/05/25	PARKING	105.00
02-25	AP	X0233417	GRAHAM, JOHNATHON T.	01/17/25 02/06/25	PRIVATE AUTO MILEAGE	483.54
02-26	AP	X0235073	TAIT, TAYLOR J.	02/11/25 02/11/25	PRIVATE AUTO MILEAGE	9.68
02-26	AP	X0235077	TAIT, TAYLOR J.	02/13/25 02/13/25	PRIVATE AUTO MILEAGE	11.36
02-28	AP	01813284	CITIBANK GOV CARD SERVICE	12/27/24 12/27/24	AIRFARE COMMERCIAL TRANSPORT	26.00
02-28	AP	01813284	CITIBANK GOV CARD SERVICE	12/30/24 12/30/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-28	AP	01813284	CITIBANK GOV CARD SERVICE	01/01/25 01/04/25	AIRFARE COMMERCIAL TRANSPORT	1,076.20
02-28	AP	01813284	CITIBANK GOV CARD SERVICE	01/03/25 01/03/25	AIRFARE COMMERCIAL TRANSPORT	60.00
02-28	AP	01813284	CITIBANK GOV CARD SERVICE	01/04/25 01/04/25	AIRFARE COMMERCIAL TRANSPORT	926.00
02-28	AP	01813284	CITIBANK GOV CARD SERVICE	01/01/25 01/04/25	LODGING	1,289.22
03-05	AP	X0231985	DAWSON, COLBY D.	02/08/25 02/21/25	PRIVATE AUTO MILEAGE	465.43
03-05	AP	X0236278	JENNINGS IV, SOLOMON	02/26/25 02/26/25	PARKING	55.00
03-11	AP	X0236549	MARGINEAN, CRISTIAN I.	02/23/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	45.00
03-11	AP	X0236549	MARGINEAN, CRISTIAN I.	02/28/25 02/28/25	AIRFARE COMMERCIAL TRANSPORT	35.00
03-11	AP	X0236549	MARGINEAN, CRISTIAN I.	02/23/25 03/01/25	PER DIEM MEALS & INCIDENTALS	459.00
03-11	AP	X0236549	MARGINEAN, CRISTIAN I.	02/23/25 03/01/25	PRIVATE AUTO MILEAGE	19.96
03-11	AP	X0236549	MARGINEAN, CRISTIAN I.	02/23/25 02/23/25	TAXI/RIDE SHARE	39.44
03-11	AP	X0236549	MARGINEAN, CRISTIAN I.	03/01/25 03/01/25	TAXI/RIDE SHARE	45.70
03-11	AP	X0236549	MARGINEAN, CRISTIAN I.	02/23/25 03/01/25	PARKING	56.00
03-11	AP	X0236960	BARSUKOV, MAXIM A.	02/24/25 02/28/25	PRIVATE AUTO MILEAGE	87.20
03-11	AP	X0238144	DAWSON, COLBY D.	02/23/25 02/23/25	TAXI/RIDE SHARE	4.21
03-12	AP	X0235651	GARCIA, PRISCILLA	02/23/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	35.00
03-12	AP	X0235651	GARCIA, PRISCILLA	03/01/25 03/01/25	AIRFARE COMMERCIAL TRANSPORT	35.00
03-12	AP	X0235651	GARCIA, PRISCILLA	03/01/25 03/01/25	PER DIEM MEALS & INCIDENTALS	497.00
03-12	AP	X0235651	GARCIA, PRISCILLA	02/23/25 03/01/25	PRIVATE AUTO MILEAGE	106.75
03-12	AP	X0235651	GARCIA, PRISCILLA	02/23/25 02/23/25	TAXI/RIDE SHARE	11.95
03-12	AP	X0235651	GARCIA, PRISCILLA	03/01/25 03/01/25	TAXI/RIDE SHARE	34.42
03-12	AP	X0236747	DAWSON, COLBY D.	03/01/25 03/01/25	AIRFARE COMMERCIAL TRANSPORT	35.00
03-12	AP	X0236747	DAWSON, COLBY D.	03/01/25 03/01/25	PER DIEM MEALS & INCIDENTALS	359.00
03-12	AP	X0236747	DAWSON, COLBY D.	02/23/25 03/01/25	PRIVATE AUTO MILEAGE	114.48
03-12	AP	X0236747	DAWSON, COLBY D.	02/23/25 02/23/25	TOLLS	7.52
03-12	AP	X0236747	DAWSON, COLBY D.	03/01/25 03/01/25	TOLLS	7.52
03-12	AP	X0236747	DAWSON, COLBY D.	02/23/25 02/23/25	MISCELLANEOUS TRAVEL	40.00

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03-12	AP	X0240039	TAIT, TAYLOR J.	03/03/25	03/03/25	PRIVATE AUTO MILEAGE	8.23
03-13	AP	X0240041	TAIT, TAYLOR J.	03/15/25	03/15/25	PRIVATE AUTO MILEAGE	4.94
03-14	AP	X0238616	BAUTISTA, YAMILETTE	03/02/25	03/02/25	PARKING	25.00
03-14	AP	X0238616	BAUTISTA, YAMILETTE	03/03/25	03/03/25	PARKING	51.00
03-14	AP	X0238616	BAUTISTA, YAMILETTE	03/04/25	03/04/25	PARKING	35.00
03-17	AP	X0238400	LUKSICH, EMILY M.	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	40.00
03-17	AP	X0238400	LUKSICH, EMILY M.	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	40.00
03-17	AP	X0238400	LUKSICH, EMILY M.	02/23/25	02/28/25	PER DIEM MEALS & INCIDENTALS	428.00
03-17	AP	X0238400	LUKSICH, EMILY M.	02/23/25	02/23/25	TAXI/RIDE SHARE	18.87
03-17	AP	X0238400	LUKSICH, EMILY M.	02/28/25	02/28/25	TAXI/RIDE SHARE	79.71
03-17	AP	X0240529	TAIT, TAYLOR J.	03/11/25	03/11/25	PRIVATE AUTO MILEAGE	7.64
03-18	AP	X0238976	ROMANS, ALBERTA L.	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	35.00
03-18	AP	X0238976	ROMANS, ALBERTA L.	03/01/25	03/01/25	AIRFARE COMMERCIAL TRANSPORT	35.00
03-18	AP	X0238976	ROMANS, ALBERTA L.	03/01/25	03/01/25	PER DIEM MEALS & INCIDENTALS	405.00
03-18	AP	X0238976	ROMANS, ALBERTA L.	02/23/25	03/01/25	PRIVATE AUTO MILEAGE	55.30
03-18	AP	X0238976	ROMANS, ALBERTA L.	02/23/25	02/23/25	TAXI/RIDE SHARE	22.91
03-18	AP	X0238976	ROMANS, ALBERTA L.	02/25/25	02/25/25	TAXI/RIDE SHARE	10.25
03-18	AP	X0238976	ROMANS, ALBERTA L.	02/23/25	03/01/25	PARKING	72.00
03-19	AP	01817039	CITIBANK GOV CARD SERVICE	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT	344.59
03-19	AP	01817039	CITIBANK GOV CARD SERVICE	02/19/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	950.00
03-19	AP	01817039	CITIBANK GOV CARD SERVICE	02/20/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT	2,869.01
03-19	AP	01817039	CITIBANK GOV CARD SERVICE	02/26/25	02/26/25	AIRFARE COMMERCIAL TRANSPORT	225.30
03-19	AP	01817039	CITIBANK GOV CARD SERVICE	02/26/25	02/26/25	LODGING	4,545.20
03-19	AP	X0236817	BARTKIEWICZ, MCKAYLA A.	02/23/25	03/01/25	PER DIEM MEALS & INCIDENTALS	520.00
03-19	AP	X0236817	BARTKIEWICZ, MCKAYLA A.	02/23/25	03/01/25	PRIVATE AUTO MILEAGE	170.72
03-19	AP	X0236817	BARTKIEWICZ, MCKAYLA A.	02/23/25	03/23/25	TAXI/RIDE SHARE	22.91
03-19	AP	X0236817	BARTKIEWICZ, MCKAYLA A.	02/23/25	03/01/25	PARKING	168.00
03-19	AP	X0241018	TAIT, TAYLOR J.	03/12/25	03/12/25	PRIVATE AUTO MILEAGE	30.35
03-24	AP	X0239211	TOLAR, JOHN M.	03/04/25	03/04/25	PARKING	25.00
03-25	AP	X0240482	TOLAR, JOHN M.	09/22/24	09/23/24	LODGING	162.46
03-25	AP	X0240482	TOLAR, JOHN M.	09/23/24	09/24/24	LODGING	201.59
03-25	AP	X0240482	TOLAR, JOHN M.	09/24/24	09/25/24	LODGING	212.55
03-25	AP	X0240482	TOLAR, JOHN M.	09/23/24	09/23/24	MEALS	3.75
03-25	AP	X0240482	TOLAR, JOHN M.	09/28/24	09/28/24	PER DIEM MEALS & INCIDENTALS	302.75
03-25	AP	X0240482	TOLAR, JOHN M.	09/21/24	09/30/24	CAR RENTAL	494.67
03-25	AP	X0240482	TOLAR, JOHN M.	09/30/24	09/30/24	TAXI/RIDE SHARE	20.97
03-25	AP	X0240482	TOLAR, JOHN M.	09/24/24	09/24/24	PARKING	22.00
03-25	AP	X0240497	TOLAR, JOHN M.	01/01/25	01/03/25	LODGING	544.10
03-25	AP	X0240497	TOLAR, JOHN M.	01/03/25	01/03/25	PER DIEM MEALS & INCIDENTALS	215.00
03-25	AP	X0240497	TOLAR, JOHN M.	01/01/25	01/03/25	PRIVATE AUTO MILEAGE	13.86
03-25	AP	X0240497	TOLAR, JOHN M.	01/02/25	01/02/25	TAXI/RIDE SHARE	35.00
03-25	AP	X0240497	TOLAR, JOHN M.	01/03/25	01/03/25	TAXI/RIDE SHARE	25.66
03-25	AP	X0240497	TOLAR, JOHN M.	01/01/25	01/03/25	PARKING	87.00
03-26	AP	X0241099	GAYHEART, KILLIS L.	11/01/24	11/15/24	PRIVATE AUTO MILEAGE	614.31
03-26	AP	X0243267	TAIT, TAYLOR J.	03/18/25	03/18/25	PRIVATE AUTO MILEAGE	14.71
03-27	AP	X0243270	TAIT, TAYLOR J.	03/17/25	03/17/25	PRIVATE AUTO MILEAGE	8.11
03-28	AP	X0243265	TAIT, TAYLOR J.	03/22/25	03/22/25	PRIVATE AUTO MILEAGE	42.60
03-31	AP	X0240620	TOLAR, JOHN M.	09/23/24	09/23/24	GASOLINE	61.53
03-31	AP	X0240620	TOLAR, JOHN M.	09/25/24	09/25/24	GASOLINE	58.45
TRAVEL TOTALS:							46,885.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES-NO YEAR—Con.							
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
RENT, COMMUNICATION, UTILITIES							
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	20.00	
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	51.50	
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	306.88	
01-17	AP	01804021	CITI PCARD-FEDEX31297024	10/17/24	11/18/24	POSTAGE / COURIER / BOX RENTAL	64.36
02-14	AP	01809084	CITI PCARD-FEDEX32327266	11/22/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	24.14
02-14	AP	01809084	CITI PCARD-FEDEX32533827	12/23/24	12/23/24	POSTAGE / COURIER / BOX RENTAL	6.08
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	20.00	
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	51.50	
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	307.34	
03-18	AP	01816817	CITI PCARD-FEDEX33498764	02/04/25	02/04/25	POSTAGE / COURIER / BOX RENTAL	58.40
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	20.00	
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	51.50	
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	307.11	
RENT, COMMUNICATION, UTILITIES TOTALS:						1,288.81	
OTHER SERVICES							
02-14	AP	01809084	CITI PCARD-MIDLANDSCOMMUNITY.ORG	01/21/25	01/21/25	TRAINING	1,500.00
03-18	AP	01816817	CITI PCARD-THE MEDALCRAFT MINT INC	02/05/25	02/05/25	MISCELLANEOUS OTHER SERVICES	1,004.00
OTHER SERVICES TOTALS:						2,504.00	
SUPPLIES AND MATERIALS							
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	22.94
01-17	AP	01804021	CITI PCARD-LEGISTORM LLC	12/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	12.67
01-17	AP	01804021	CITI PCARD-POTBELLY	12/11/24	12/11/24	FOOD & BEVERAGE	465.91
01-17	AP	01804021	CITI PCARD-TST TEXAS JACKS BARBECU	12/12/24	12/12/24	FOOD & BEVERAGE	363.66
01-17	AP	01804021	CITI PCARD-WE THE PIZZA	12/13/24	12/13/24	FOOD & BEVERAGE	188.21
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	45.71
02-14	AP	01809084	CITI PCARD-LEGISTORM LLC	01/02/25	02/02/25	PUBLICATIONS/REFERENCE MAT'L	12.67
02-14	AP	01809084	CITI PCARD-WWW.MARTHAWEEEMSLTD.COM	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	513.67
02-28	GL	RMS0140942	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	115.50	
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	47.31
03-18	AP	01816817	CITI PCARD-4IMPRINT, INC	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	215.25
03-18	AP	01816817	CITI PCARD-AMAZON MKTPL 810TJ2ZG3	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	18.84
03-18	AP	01816817	CITI PCARD-AMAZON MKTPL ON8CE2EF3	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	44.94
03-18	AP	01816817	CITI PCARD-LEGISTORM LLC	02/03/25	02/03/25	PUBLICATIONS/REFERENCE MAT'L	12.67
03-18	AP	01816817	CITI PCARD-TIL OP INSTA360 SALES	02/01/25	02/01/25	OFFICE SUPPLIES (OUTSIDE)	201.39
03-31	GL	RMS0141687	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	123.28	
SUPPLIES AND MATERIALS TOTALS:						2,404.62	
EQUIPMENT							
03-28	GL	RMS0141683	03/01/25	03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,208.63	
EQUIPMENT TOTALS:						2,208.63	
GREEN CAP EXPENSES TOTALS:						55,291.37	
GREEN & GOLD CAP SALARIES							
PERSONNEL COMPENSATION							
		AHMER, MOIZ A.	01/01/25	02/28/25	GREEN & GOLD CONGRESSIONAL AID	10,634.00	

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AHMER, MOIZ A.	02/01/25	02/28/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,000.00
AMMON-HAHN, CALEB E.	01/01/25	02/28/25	GREEN & GOLD CONGRESSIONAL AID	10,634.00
ARMSTRONG, MALLORY A.	01/27/25	02/28/25	GREEN & GOLD CONGRESSIONAL AID	5,552.68
BAMBA, ZACHARY G.	01/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	17,317.50
BARSUKOV, MAXIM A.	01/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
BARTKIEWICZ, MCKAYLA A.	01/01/25	02/28/25	GREEN & GOLD CONGRESSIONAL AID	10,634.00
BASS III, PRESTON L.	01/01/25	02/28/25	GREEN & GOLD CONGRESSIONAL AID	9,532.00
BAUTISTA,YAMILETTE	01/01/25	03/31/25	OPERATIONS MANAGER	35,095.50
BELLAR, MICHAEL C.	01/01/25	02/28/25	GREEN & GOLD CONGRESSIONAL AID	9,532.00
BELLAR, MICHAEL C.	01/01/25	01/31/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	0.00
BISHOP, CHRISTOPHER R.	01/27/25	02/28/25	GREEN & GOLD CONGRESSIONAL AID	6,371.69
BONNER, DYLAN J.	01/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	17,016.66
BOULANGER, JUSTIN R.	01/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
BRACY, TINA M.	01/01/25	02/28/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
BRACY, TINA M.	01/01/25	01/01/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,000.00
BRADFORD, EDENA F.	01/01/25	01/02/25	GREEN & GOLD CONGRESSIONAL AID	374.81
BRADFORD, EDENA F.	01/01/25	01/02/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,077.57
BROWN, CODY B.	12/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,600.03
BURANDT-NAIR, JAMES ANTHONY L.	01/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
BURROUGHS, SCOTT A.	01/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	17,317.50
CAMPBELL, CEZANNE N.	01/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	17,317.50
CLOUGH, TRAVIS M.	01/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
COLEMAN, CALEB J.	02/10/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	9,557.54
COLLAZO, JONATHAN M.	02/17/25	02/28/25	GREEN & GOLD CONGRESSIONAL AID	2,623.64
CRAIG, AARON M.	01/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
CRAIG, AARON M.	01/01/25	01/01/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	500.00
DARAMOLA, ADEWALE	01/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
DAWSON, COLBY D.	01/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
DE LOERA JR, JAMES M.	01/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
DYER, JOSEPH W.	01/01/25	01/02/25	GREEN & GOLD CONGRESSIONAL AID	384.83
DYER, JOSEPH W.	01/01/25	01/02/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,772.50
ECKERT, TIFFANY A.	01/01/25	02/28/25	GREEN & GOLD CONGRESSIONAL AID	10,786.67
ECKERT, TIFFANY A.	12/01/24	12/01/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,500.00
EDMONDS, STEPHANIE L.	01/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
ELIAS, LINDSEY	01/01/25	03/31/25	PROGRAM MANAGER	35,785.50
ELIZONDO, ROGELIO	01/01/25	02/28/25	GREEN & GOLD CONGRESSIONAL AID	10,634.00
FALLERT, MIKAH D.	01/01/25	02/28/25	GREEN & GOLD CONGRESSIONAL AID	9,532.00
FANA, JEAN M.	01/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
FRAHER, NOAH G.	01/01/25	02/28/25	GREEN & GOLD CONGRESSIONAL AID	10,634.00
FREE, TAYLOR R.	01/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
FREE, TAYLOR R.	12/01/24	12/01/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,000.00
FUNK, SUSAN D.	01/27/25	02/28/25	GREEN & GOLD CONGRESSIONAL AID	6,371.69
GARCIA, PRISCILLA	01/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
GAYHEART, KILLIS L.	01/01/25	02/28/25	GREEN & GOLD CONGRESSIONAL AID	10,939.34
GIBSON, MELISSA J.	01/01/25	02/28/25	GREEN & GOLD CONGRESSIONAL AID	10,634.00
GIBSON, MELISSA J.	01/01/25	01/01/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,000.00
GILBERT, VERONICA M.	01/01/25	02/28/25	GREEN & GOLD CONGRESSIONAL AID	10,634.00
GIMMI, CHAD A.	01/01/25	02/28/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
GLENEDNING, SEAN D.	01/01/25	02/28/25	GREEN & GOLD CONGRESSIONAL AID	10,939.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		GLENDENING, SEAN D.	12/01/24 12/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,000.00	
		GRAHAM, JOHNATHON T.	01/01/25 02/28/25	GREEN & GOLD CONGRESSIONAL AID	9,532.00	
		HALBSTEIN, DAVID A.	01/01/25 01/09/25	GREEN & GOLD CONGRESSIONAL AID	1,731.75	
		HAMMOND, JESSICA A.	01/01/25 02/06/25	GREEN & GOLD CONGRESSIONAL AID	6,927.00	
		HAMMOND, JESSICA A.	02/01/25 02/06/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,827.96	
		HANSON, LONDON L.	02/03/25 02/28/25	GREEN & GOLD CONGRESSIONAL AID	5,247.28	
		HARRIS, CHANTELL R.	01/01/25 01/05/25	GREEN & GOLD CONGRESSIONAL AID	962.08	
		HARRIS, CHANTELL R.	01/01/25 01/05/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,270.69	
		HARRIS, TREVOR S.	01/01/25 03/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24	
		HASENBERG, AUTOMNE N.	01/13/25 03/31/25	GREEN & GOLD CONGRESSIONAL AID	14,617.41	
		HUBBARD, NOEL A.	01/27/25 02/28/25	GREEN & GOLD CONGRESSIONAL AID	6,371.69	
		JEAN-BATISTE, JAMILETTE N.	01/01/25 02/28/25	GREEN & GOLD CONGRESSIONAL AID	10,939.34	
		JENNINGS IV, SOLOMON N.	01/01/25 03/31/25	DIRECTOR	44,901.51	
		JOHNSON, DAKOTA S.	01/01/25 01/29/25	GREEN & GOLD CONGRESSIONAL AID	5,434.68	
		JOHNSON, DAKOTA S.	01/01/25 01/29/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,218.12	
		JOHNSON, ISAAC	01/06/25 02/28/25	GREEN & GOLD CONGRESSIONAL AID	9,747.83	
		JONES, ZERAHIAH	01/01/25 03/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24	
		JORDAN, MORGAN R.	01/01/25 02/28/25	GREEN & GOLD CONGRESSIONAL AID	9,532.00	
		KELSEY, BENJAMIN T.	01/01/25 02/28/25	GREEN & GOLD CONGRESSIONAL AID	9,798.84	
		KELSEY, BENJAMIN T.	01/01/25 01/31/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	414.00	
		KERSEY, JOSHUA A.	02/03/25 02/28/25	GREEN & GOLD CONGRESSIONAL AID	5,247.28	
		LARSEN, SARA K.	01/01/25 02/28/25	GREEN & GOLD CONGRESSIONAL AID	9,798.84	
		LARSEN, SARA K.	01/01/25 01/01/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,500.00	
		LEE, JOSHUA M.	02/10/25 02/28/25	GREEN & GOLD CONGRESSIONAL AID	3,935.46	
		LION, DEMETRICUS C.	01/01/25 02/28/25	GREEN & GOLD CONGRESSIONAL AID	10,634.00	
		LIPPERT, ANDREW M.	01/01/25 02/28/25	GREEN & GOLD CONGRESSIONAL AID	11,545.00	
		LIPPERT, ANDREW M.	12/01/24 12/01/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,000.00	
		LOIS, JOSELIE D.	01/01/25 03/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24	
		LOOS, NICHOLAS A.	01/01/25 03/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24	
		LUKSICH, EMILY M.	01/01/25 02/28/25	GREEN & GOLD CONGRESSIONAL AID	9,798.84	
		MARGINEAN, CRISTIAN I.	01/01/25 02/28/25	GREEN & GOLD CONGRESSIONAL AID	9,532.00	
		MCEWEN, JUSTIN R.	12/01/24 12/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	4,705.97	
		MCEWEN, JUSTIN R.	12/01/24 12/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,000.00	
		MCLAREN, DARIEN T.	01/01/25 02/28/25	GREEN & GOLD CONGRESSIONAL AID	10,939.34	
		MERHY, ANGELA M.	01/01/25 01/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08	
		MERIWEATHER, STERLING	01/01/25 02/28/25	GREEN & GOLD CONGRESSIONAL AID	9,798.84	
		MERIWEATHER, STERLING	01/01/25 01/31/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,000.00	
		MICHAEL, JAMES P.	01/01/25 02/28/25	GREEN & GOLD CONGRESSIONAL AID	10,939.34	
		MONTERO, RICKY	01/01/25 03/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24	
		MONTROYA, JEFFERY	01/01/25 03/31/25	GREEN & GOLD CONGRESSIONAL AID	17,317.50	
		MORTHLAND, TIMOTHY J.	01/01/25 02/28/25	GREEN & GOLD CONGRESSIONAL AID	9,532.00	
		MUELLER, ETHAN J.	01/01/25 02/28/25	GREEN & GOLD CONGRESSIONAL AID	10,634.00	
		MUNK, BRANDT J.	01/01/25 02/28/25	GREEN & GOLD CONGRESSIONAL AID	9,532.00	

MUNK, BRANDT J.	12/01/24	02/28/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	6,090.00
NAVARRO, CHRISTOPHER G.	01/01/25	02/28/25	GREEN & GOLD CONGRESSIONAL AID	10,939.34
NIZICH, JAMES A.	01/01/25	02/20/25	GREEN & GOLD CONGRESSIONAL AID	8,861.67
OROZCO GOMEZ, GUSTAVO	01/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
ORTIZ, BRYANT D.	01/27/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	11,993.77
ORTIZ, MIGUEL ANTONIO T.	01/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	17,317.50
ORTIZ, MIGUEL ANTONIO T.	01/01/25	01/31/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,500.00
OSUNA, BRYAN	01/01/25	01/31/25	GREEN & GOLD CONGRESSIONAL AID	5,387.67
OSUNA, BRYAN	01/01/25	01/28/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,387.67
PATRICK, ANDREW J.	01/01/25	01/02/25	GREEN & GOLD CONGRESSIONAL AID	374.81
PENNA, ALLISON M.	01/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
PEREZ, JACOB	01/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
PERFECTO, ADRIAN S.	01/01/25	01/09/25	GREEN & GOLD CONGRESSIONAL AID	1,686.62
PERFECTO, ADRIAN S.	01/01/25	01/09/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,139.00
PIPER, JACOB T.	02/10/25	02/28/25	GREEN & GOLD CONGRESSIONAL AID	3,828.77
PLOM, MAXIME R.	01/01/25	02/28/25	GREEN & GOLD CONGRESSIONAL AID	10,634.00
PLOM, MAXIME R.	01/01/25	01/01/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,000.00
POPOVICH, RAYMOND M.	01/06/25	02/28/25	GREEN & GOLD CONGRESSIONAL AID	9,747.83
PUGLIESE, LEE ANNE M.	12/01/24	12/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,681.94
RAINS, ROBERT J.	01/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	16,713.83
RAJ, YAMIR	01/01/25	01/09/25	GREEN & GOLD CONGRESSIONAL AID	1,731.75
RAJ, YAMIR	01/01/25	01/09/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,126.77
RAJ, YAMIR	12/01/24	12/12/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,647.17
RAMOS, FRANCISCO A.	01/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
RATLIFF JR, RONALD G.	01/01/25	03/31/25	PROGRAM MANAGER	35,785.50
RAY, ELIZABETH A.	01/01/25	02/28/25	GREEN & GOLD CONGRESSIONAL AID	9,798.84
REILLY, ALYSSA N.	01/01/25	02/28/25	GREEN & GOLD CONGRESSIONAL AID	10,939.34
ROBINSON, ALLAN M.	01/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	15,096.00
ROMANO, WALTER F.	01/01/25	02/06/25	GREEN & GOLD CONGRESSIONAL AID	6,927.00
ROMANO, WALTER F.	02/01/25	02/06/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,463.50
ROMANS, ALBERTA L.	01/01/25	02/28/25	GREEN & GOLD CONGRESSIONAL AID	9,268.84
ROMANS, ALBERTA L.	12/01/24	12/01/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,000.00
SAMMY, STANASSIA L.	01/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
SANDERS, CODY W.	01/01/25	02/28/25	GREEN & GOLD CONGRESSIONAL AID	10,939.34
SEYMOUR, WILLIAM A.	01/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
SEYMOUR, WILLIAM A.	01/01/25	01/31/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,000.00
SKOOG, SHANE M.	01/01/25	02/28/25	GREEN & GOLD CONGRESSIONAL AID	10,939.34
STEVEY, ERIN P.	01/01/25	02/28/25	GREEN & GOLD CONGRESSIONAL AID	10,634.00
STODDARD, PATRICK H.	01/06/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	15,929.23
SUTHERLIN, JOSHUA B.	01/06/25	02/28/25	GREEN & GOLD CONGRESSIONAL AID	9,747.83
TAIT, TAYLOR J.	01/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24
TAIT, TAYLOR J.	11/01/24	11/01/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,500.00
TAYLOR, TERESA D.	01/01/25	02/28/25	GREEN & GOLD CONGRESSIONAL AID	10,634.00
THOMPSON, WILLIAM A.	01/01/25	02/28/25	GREEN & GOLD CONGRESSIONAL AID	9,268.84
TOLAR, JOHN M.	01/01/25	03/31/25	SENIOR ADVISOR	49,701.99
TORO TALAVERA, JESUS A.	01/01/25	02/28/25	GREEN & GOLD CONGRESSIONAL AID	10,634.00
TORO TALAVERA, JESUS A.	01/01/25	01/02/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,000.00
TUBON, KARLO Q.	01/01/25	02/28/25	GREEN & GOLD CONGRESSIONAL AID	9,532.00
TUIASOSOPO, MARIOTA K.	01/01/25	01/09/25	GREEN & GOLD CONGRESSIONAL AID	1,509.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES-NO YEAR—Con.							
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		TUIASOSOPO, MARIOTA K.	01/01/25	01/09/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,032.00	
		VALDEZ MENA, DEVORA S.	01/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	17,016.66	
		VIRANT SOTO, THELMA G.	01/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	17,016.66	
		WAGNER, MEGHAN E.	01/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24	
		WARNER, JONAH R.	01/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24	
		WATTARA, ISMAEL T.	01/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24	
		WEBSTER, JAMES W.	02/03/25	02/28/25	GREEN & GOLD CONGRESSIONAL AID	5,105.02	
		WELLS, XAVIER	01/01/25	02/28/25	GREEN CONGRESSIONAL AIDE	10,634.00	
		WHITE, SHANNAR	01/01/25	02/28/25	GREEN & GOLD CONGRESSIONAL AID	10,939.34	
		WHITE, SHARNAE M.	01/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	17,016.66	
		WILLIAMS, GENA E.	01/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	17,317.50	
		WILLIAMS, HUNTER D.	01/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24	
		WIXSON, ZEBULON M.	01/01/25	02/28/25	GREEN & GOLD CONGRESSIONAL AID	9,268.84	
		WOOD, ETHAN C.	01/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24	
		WOODS, JOSEPH S.	01/01/25	03/31/25	GREEN & GOLD CONGRESSIONAL AID	16,866.24	
		YOGALINGAM, ARUSHAN	01/01/25	02/28/25	GREEN & GOLD CONGRESSIONAL AID	10,939.34	
		ZAMBRANO, SHARON R.	01/01/25	02/28/25	GREEN & GOLD CONGRESSIONAL AID	9,798.84	
		ZAMBRANO, SHARON R.	12/01/24	01/01/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,000.00	
PERSONNEL COMPENSATION TOTALS:						1,684,322.84	
GREEN & GOLD CAP SALARIES TOTALS:						1,684,322.84	
OFFICE TOTALS:						1,739,614.21	
SPECIAL & SELECT COMM-NO YEAR							
FISCAL YEAR 2025 COMMITTEE RENOVATION PROJECT							
LIFECYCLE (COMM ROOM)							
				SUPPLIES AND MATERIALS	341.51	341.51	
				EQUIPMENT	235.00	235.00	
				LIFECYCLE (COMM ROOM) TOTALS:	576.51	576.51	
				OFFICE TOTALS:	576.51	576.51	
LIFECYCLE (COMM ROOM)							
SUPPLIES AND MATERIALS							
03-13	AP	01815900	CITI PCARD-B&H PHOTO 800-606-6969	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	208.98
03-13	AP	01815900	CITI PCARD-MOUSER ELECTRONICS INC	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	132.53
						SUPPLIES AND MATERIALS TOTALS:	341.51
EQUIPMENT							
02-18	AP	01808876	CITI PCARD-HARMAN PROFESSIONAL	01/15/25	01/15/25	MAINTENANCE / REPAIRS	235.00
						EQUIPMENT TOTALS:	235.00
						LIFECYCLE (COMM ROOM) TOTALS:	576.51
						OFFICE TOTALS:	576.51
FISCAL YEAR 2024 COMMITTEE RENOVATION PROJECT							
ADMIN (COMM ROOM)							
EQUIPMENT							
01-10	AP	01803383	HUMAN CIRCUIT INC	01/06/25	01/06/25	WARRANTIES QTY - 24	3,828.00

01-10	AP	01803383	HUMAN CIRCUIT INC	01/06/25	01/06/25	WARRANTIES QTY - 12	4,824.00
01-10	AP	01803383	HUMAN CIRCUIT INC	01/06/25	01/06/25	WARRANTIES QTY - 3	6,516.00
01-10	AP	01803383	HUMAN CIRCUIT INC	01/06/25	01/06/25	WARRANTIES QTY - 15	11,025.00
01-10	AP	01803383	HUMAN CIRCUIT INC	01/06/25	01/06/25	WARRANTIES QTY - 30	11,055.00
01-10	AP	01803383	HUMAN CIRCUIT INC	01/06/25	01/06/25	WARRANTIES QTY - 9	17,919.00
01-23	AP	01806845	FOTRONIC CORPORATION	01/09/25	01/09/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,202.43
							EQUIPMENT TOTALS:
							ADMIN (COMM ROOM) TOTALS:
							57,369.43
LIFECYCLE (COMM ROOM)							
SUPPLIES AND MATERIALS							
01-15	AP	01803185	CITI PCARD-DKC DIGI KEY CORP	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	122.69
01-15	AP	01803185	CITI PCARD-HUMAN CIRCUIT	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	120.00
01-16	AP	01802697	AMAZON CAPITAL SERVICES INC	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	131.91
01-17	AP	01806181	DIGITAL VIDEO GROUP INC	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	150.00
01-17	AP	01806181	DIGITAL VIDEO GROUP INC	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	4,864.15
03-05	AP	01815983	J2C ENTERPRISE LLC	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	640.00
							SUPPLIES AND MATERIALS TOTALS:
							6,028.75
EQUIPMENT							
01-17	AP	01806181	DIGITAL VIDEO GROUP INC	12/30/24	12/30/24	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3	3,650.01
							EQUIPMENT TOTALS:
							LIFECYCLE (COMM ROOM) TOTALS:
							9,678.76
COMMITTEE BROADCAST ROOM							
OTHER SERVICES							
01-21	AP	01806520	K2 AUDIO LLC	12/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR	12,134.21
01-21	AP	01806522	K2 AUDIO LLC	12/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR	2,845.70
01-21	AP	01806524	K2 AUDIO LLC	12/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR	1,461.97
01-21	AP	01806532	K2 AUDIO LLC	12/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR	4,746.00
01-23	AP	01806844	FORD AUDIO-VIDEO SYSTEMS INC	12/18/24	12/18/24	NON-TECHNOLOGY SERVICE CONTR	5,415.00
01-23	AP	01806929	FORD AUDIO-VIDEO SYSTEMS INC	01/07/25	01/07/25	NON-TECHNOLOGY SERVICE CONTR	37,347.63
01-24	AP	01806996	FORD AUDIO-VIDEO SYSTEMS INC	01/06/25	01/06/25	NON-TECHNOLOGY SERVICE CONTR	18,554.00
02-05	AP	01809421	K2 AUDIO LLC	11/01/24	11/27/24	NON-TECHNOLOGY SERVICE CONTR	11,763.55
02-05	AP	01809438	K2 AUDIO LLC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR	36,715.59
02-05	AP	01809460	K2 AUDIO LLC	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	3,657.93
02-05	AP	01809468	K2 AUDIO LLC	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	17,545.78
03-05	AP	01815936	K2 AUDIO LLC	02/01/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	26,230.75
03-05	AP	01815940	K2 AUDIO LLC	02/01/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	8,838.54
03-12	AP	01816804	AMERICAN SYSTEMS CORPORATION	11/01/24	01/31/25	NON-TECHNOLOGY SERVICE CONTR	26,292.30
03-14	AP	01818587	K2 AUDIO LLC	02/01/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	2,715.67
03-31	AP	01822016	GENERAL COMMUNICATIONS INC	12/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR	3,588.32
03-31	AP	01822018	GENERAL COMMUNICATIONS INC	02/01/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	272.98
03-31	AP	01822019	GENERAL COMMUNICATIONS INC	02/01/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	498.56
							OTHER SERVICES TOTALS:
							220,624.48
EQUIPMENT							
01-24	AP	01806996	FORD AUDIO-VIDEO SYSTEMS INC	01/06/25	01/06/25	OFFICE EQUIP PURCH LESS THAN \$25,000	4,051.00
							EQUIPMENT TOTALS:
							COMMITTEE BROADCAST ROOM TOTALS:
							224,675.48
							OFFICE TOTALS:
							291,723.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMM-NO YEAR—Con.						
FISCAL YEAR 2023 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
01-21	AP	01806519	K2 AUDIO LLC	12/01/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	1,893.70
01-21	AP	01806523	K2 AUDIO LLC	12/01/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	1,487.26
01-21	AP	01806538	K2 AUDIO LLC	11/01/24 11/30/24	NON-TECHNOLOGY SERVICE CONTR	1,796.05
02-05	AP	01809340	K2 AUDIO LLC	01/01/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR	854.85
03-12	AP	01816713	K2 AUDIO LLC	02/01/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR	228.70
03-19	AP	01820489	GENERAL COMMUNICATIONS INC	12/01/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	984,029.80
03-25	AP	01821161	GENERAL COMMUNICATIONS INC	08/01/24 08/31/24	NON-TECHNOLOGY SERVICE CONTR	14,222.78
03-25	AP	01821161	GENERAL COMMUNICATIONS INC	08/01/24 08/31/24	NON-TECHNOLOGY SERVICE CONTR	76,581.73
OTHER SERVICES TOTALS:						1,081,094.87
COMMITTEE BROADCAST ROOM TOTALS:						1,081,094.87
OFFICE TOTALS:						1,081,094.87
FISCAL YEAR 2022 COMMITTEE RENOVATION PROJECT						
ADMIN (COMM ROOM)						
SUPPLIES AND MATERIALS						
01-15	AP	01802698	AMAZON CAPITAL SERVICES INC	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	23.19
02-04	AP	01808769	AMAZON CAPITAL SERVICES INC	01/01/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	39.27
02-18	AP	01808876	CITI PCARD-HUMAN CIRCUIT	01/10/25 02/10/25	SOFTWARE LESS THAN \$500	146.25
03-19	AP	01816068	AMAZON CAPITAL SERVICES INC	02/01/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	1,440.82
SUPPLIES AND MATERIALS TOTALS:						1,649.53
ADMIN (COMM ROOM) TOTALS:						1,649.53
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
03-25	AP	01821161	GENERAL COMMUNICATIONS INC	08/01/24 08/31/24	NON-TECHNOLOGY SERVICE CONTR	36,737.48
OTHER SERVICES TOTALS:						36,737.48
COMMITTEE BROADCAST ROOM TOTALS:						36,737.48
OFFICE TOTALS:						38,387.01
FISCAL YEAR 2021 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
01-21	AP	01806523	K2 AUDIO LLC	12/01/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	2,947.18
01-21	AP	01806526	K2 AUDIO LLC	12/01/25 12/31/25	NON-TECHNOLOGY SERVICE CONTR	29,517.75
01-21	AP	01806538	K2 AUDIO LLC	11/01/24 11/30/24	NON-TECHNOLOGY SERVICE CONTR	3,559.06
02-05	AP	01809340	K2 AUDIO LLC	01/01/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR	1,693.98
02-05	AP	01809464	K2 AUDIO LLC	01/01/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR	4,370.00
03-12	AP	01816713	K2 AUDIO LLC	02/01/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR	453.17
OTHER SERVICES TOTALS:						42,541.14
COMMITTEE BROADCAST ROOM TOTALS:						42,541.14
OFFICE TOTALS:						42,541.14

FISCAL YEAR 2020 COMMITTEE RENOVATION PROJECT									
COMMITTEE BROADCAST ROOM									
OTHER SERVICES									
01-21	AP	01806523	K2 AUDIO LLC	12/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR		6,975.14	
01-21	AP	01806538	K2 AUDIO LLC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR		8,423.28	
02-05	AP	01809340	K2 AUDIO LLC	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR		4,009.16	
02-05	AP	01809345	K2 AUDIO LLC	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR		4,352.00	
03-12	AP	01816713	K2 AUDIO LLC	02/01/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR		1,072.53	
OTHER SERVICES TOTALS:								24,832.11	
COMMITTEE BROADCAST ROOM TOTALS:								24,832.11	
OFFICE TOTALS:								24,832.11	
FISCAL YEAR 2019 COMMITTEE RENOVATION PROJECT									
COMMITTEE BROADCAST ROOM									
OTHER SERVICES									
01-21	AP	01806523	K2 AUDIO LLC	12/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR		3.93	
01-21	AP	01806538	K2 AUDIO LLC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR		4.74	
02-05	AP	01809340	K2 AUDIO LLC	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR		2.26	
03-12	AP	01816713	K2 AUDIO LLC	02/01/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR		0.60	
OTHER SERVICES TOTALS:								11.53	
COMMITTEE BROADCAST ROOM TOTALS:								11.53	
OFFICE TOTALS:								11.53	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. 1ST DISTRICT OF FLORIDA									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	-160.75	-160.75
							PERSONNEL COMPENSATION	270,550.28	270,550.28
							RENT, COMMUNICATION, UTILITIES	12,917.23	12,917.23
							OTHER SERVICES	6,280.95	6,280.95
							SUPPLIES AND MATERIALS	725.56	725.56
							EQUIPMENT	1,408.08	1,408.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,721.35	291,721.35
							OFFICE TOTALS:	291,721.35	291,721.35
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-31.30	
03-20	GL	GLA0141424		02/01/25	02/28/25	FRANKED MAIL		-81.30	
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-48.15	
FRANKED MAIL TOTALS:								-160.75	
PERSONNEL COMPENSATION									
		BAGBY, JAMES		01/31/25	03/31/25	DISTRICT DIRECTOR		31,875.00	
		BELEY, JAMES P.		01/31/25	02/23/25	LEGISLATIVE DIRECTOR		17,000.00	
		BLISS, JACOB M.		01/31/25	03/06/25	COMMUNICATIONS DIRECTOR		20,166.67	
		BUEHLER, DOMINICK D.		01/31/25	02/21/25	PRESS ASSISTANT		6,375.00	
		BURLESON, LUKE C.		01/31/25	02/21/25	STAFF ASSISTANT		6,800.00	
		BURTON, MONICA L.		01/31/25	03/31/25	SHARED EMPLOYEE		3,500.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. 1ST DISTRICT OF FLORIDA—Con.						
		BURY, AUSTIN J.	01/31/25 03/31/25	DIRECTOR OF MILITARY AFFAIRS	25,749.99	
		CLARK, STEVEN C.	01/31/25 02/24/25	RESEARCH ASSISTANT	6,750.00	
		FERLAND, JOHN O.	01/31/25 03/31/25	SHARED EMPLOYEE	3,000.00	
		HETU, LAURENT	01/31/25 03/31/25	CASEWORKER	17,499.99	
		KLOSTER, ANDREW R.	01/15/25 01/30/25	GENERAL COUNSEL	5,500.00	
		LANE, JILLIAN G.	01/21/25 01/30/25	CHIEF OF STAFF	12,372.50	
		OLIPHANT, NATHAN R.	01/31/25 03/31/25	CASEWORK SPECIALIST	18,500.01	
		PAGE, JONATHAN M.	01/31/25 03/31/25	CASEWORK SUPERVISOR	18,750.00	
		REHRIG, JACOB R.	01/31/25 03/31/25	CASEWORKER	13,749.99	
		SWINDELL, JENNA L.	01/31/25 03/31/25	DEPUTY DISTRICT DIRECTOR	27,000.00	
		TOLMACHYOV, ALEXANDER	01/31/25 02/17/25	DIGITAL COORDINATOR	9,661.11	
		YANHOOSIER, SAMUEL D.	01/31/25 03/31/25	STAFF ASSISTANT	11,250.00	
		WILSON, JOHN S.	01/31/25 03/03/25	LEGISLATIVE COUNSEL	15,050.01	
				PERSONNEL COMPENSATION TOTALS:	270,550.28	
		RENT, COMMUNICATION, UTILITIES				
02-07	AP	01809831 NORTHWEST FLORIDA STATE COLLEGE	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,107.50	
02-11	AP	X0230176 VERIZON	01/18/25 02/17/25	UTILITIES	995.27	
02-13	AP	X0226912 COX COMMUNICATIONS INC	01/09/25 02/08/25	UTILITIES	137.50	
02-16	AP	01813228 NORTHWEST FLORIDA STATE COLLEGE	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,107.50	
02-25	AP	X0234522 COX COMMUNICATIONS INC	02/09/25 03/08/25	UTILITIES	137.50	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	20.00	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	90.25	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	150.93	
02-27	GL	EMS0140782	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01	
03-05	AP	X0236475 VERIZON	02/18/25 03/17/25	UTILITIES	689.13	
03-16	AP	01818398 NORTHWEST FLORIDA STATE COLLEGE	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,107.50	
03-25	AP	X0241960 COX COMMUNICATIONS INC	03/09/25 04/08/25	UTILITIES	137.50	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	20.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	90.25	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	92.38	
03-28	GL	EMS0141588	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,917.23	
		OTHER SERVICES				
02-03	AP	01809138 LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
02-16	AP	01812453 LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
02-27	AP	X0235233 GILMORE SERVICES	02/13/25 02/13/25	JANITORIAL AND MAINT SERV	160.95	
03-16	AP	01817631 LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
				OTHER SERVICES TOTALS:	6,280.95	
		SUPPLIES AND MATERIALS				
01-15	AP	01803834 CULLIGAN QUENCH	01/01/25 03/31/25	WATER	145.44	
01-31	GL	FLG0140179	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-63.00	
01-31	GL	RMS0140202	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	615.08	
03-20	GL	GLA0141339	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	205.04	

03-20	GL	GLA0141424	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-201.00
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-104.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	128.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	725.56
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	469.36
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	469.36
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	469.36
						EQUIPMENT TOTALS:	1,408.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,721.35
						OFFICE TOTALS:	291,721.35

INTERN ALLOWANCES
2025 HON. 1ST DISTRICT OF FLORIDA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,656.67	3,656.67
INTERN ALLOWANCES TOTALS:	3,656.67	3,656.67
OFFICE TOTALS:	3,656.67	3,656.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

IGLESIAS, VLADIMIR E.	01/29/25	01/30/25	PAID INTERN - HOUSE PROGRAM	1,256.67
SEELIGER, CLAUDIA L.	01/31/25	03/12/25	DISTRICT OFFICE PAID INTERN -	2,400.00
			PERSONNEL COMPENSATION TOTALS:	3,656.67
			INTERN ALLOWANCES TOTALS:	3,656.67
			OFFICE TOTALS:	3,656.67

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ALMA S. ADAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8.32	8.32
PERSONNEL COMPENSATION	318,117.46	318,117.46
TRAVEL	23,135.92	23,135.92
RENT, COMMUNICATION, UTILITIES	38,942.96	38,942.96
PRINTING AND REPRODUCTION	483.94	483.94
OTHER SERVICES	15,615.79	15,615.79
SUPPLIES AND MATERIALS	17,592.59	17,592.59
EQUIPMENT	28,537.17	28,537.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,434.15	442,434.15
OFFICE TOTALS:	442,434.15	442,434.15

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL	-12.90
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	21.22
						FRANKED MAIL TOTALS:	8.32

PERSONNEL COMPENSATION

ALBAYYARI, YARA R.	01/03/25	03/31/25	DISTRICT LIAISON	15,888.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ALMA S. ADAMS—Con.						
		BRINSON, LAWRENCE B.	01/03/25 03/31/25	DISTRICT LIAISON	15,644.43	
		BROWN, SANDRA A.	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF	36,666.67	
		BRYNIARSKI, AUSTIN M.	01/03/25 03/11/25	LEGISLATIVE DIRECTOR	15,750.00	
		CEDILLO OROZCO, RUBEN J.	01/04/25 03/31/25	LEGISLATIVE ASSISTANT	18,850.00	
		CHRISTIAN, ADRIENNE R.	01/03/25 03/31/25	CHIEF OF STAFF	39,527.77	
		DRURY, CAROLINE J.	01/03/25 03/31/25	SENIOR POLICY ADVISOR	19,555.57	
		HARMON, KALEB A.	03/03/25 03/31/25	COMMUNICATIONS DIRECTOR	7,388.89	
		JAMISON, ALIJAH	01/03/25 03/31/25	DISTRICT LIAISON	15,644.43	
		JONES, TURNER N.	01/29/25 03/31/25	PRESS ASSISTANT	9,472.22	
		KOON, KARSYN F.	01/03/25 03/31/25	CASEWORKER	11,000.00	
		NASIF, GREGORY	01/03/25 02/03/25	PRESS SECRETARY	7,319.44	
		PATTON, CYNTHIA A.	01/03/25 03/31/25	SHARED EMPLOYEE	7,333.33	
		PATTON, CYNTHIA A.	02/01/25 02/01/25	SHARED EMPLOYEE (OTHER COMPENSATION)	2,500.00	
		PRATT, AYESHA C.	01/03/25 03/31/25	SENIOR DISTRICT LIAISON	20,288.90	
		ROMAN, JENNA R.	01/03/25 03/31/25	OFFICE ASSISTANT	15,644.43	
		TAYLOR, PRAISE E.	01/03/25 03/31/25	STAFF ASSISTANT/LEGISLATIVE CO	16,133.33	
		THOMPSON, CORA A.	01/03/25 03/31/25	SHARED EMPLOYEE	9,720.25	
		TOWNSEND, THATCHER L.	01/03/25 03/31/25	STAFF ASSISTANT/LEGISLATIVE CO	16,433.33	
		ULYSSE, EDNA	01/03/25 03/31/25	LEGISLATIVE AIDE	17,355.57	
					PERSONNEL COMPENSATION TOTALS:	318,117.46
TRAVEL						
02-07	AP	01809485	CITIBANK GOV CARD SERVICE	01/04/25 01/04/25	AIRFARE COMMERCIAL TRANSPORT	724.48
02-07	AP	01809485	CITIBANK GOV CARD SERVICE	01/06/25 01/06/25	AIRFARE COMMERCIAL TRANSPORT	616.48
02-07	AP	01809485	CITIBANK GOV CARD SERVICE	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	615.48
02-10	AP	01809484	CITIBANK GOV CARD SERVICE	01/04/25 01/04/25	AIRFARE COMMERCIAL TRANSPORT	-724.48
02-10	AP	01809484	CITIBANK GOV CARD SERVICE	01/06/25 01/06/25	AIRFARE COMMERCIAL TRANSPORT	-616.48
02-10	AP	01809484	CITIBANK GOV CARD SERVICE	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	615.48
02-10	AP	01809484	CITIBANK GOV CARD SERVICE	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	520.49
02-10	AP	01809484	CITIBANK GOV CARD SERVICE	01/19/25 01/19/25	AIRFARE COMMERCIAL TRANSPORT	723.48
02-10	AP	01809484	CITIBANK GOV CARD SERVICE	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	1,639.49
02-10	AP	01809484	CITIBANK GOV CARD SERVICE	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	483.48
02-10	AP	01809484	CITIBANK GOV CARD SERVICE	01/30/25 01/31/25	AIRFARE COMMERCIAL TRANSPORT	4,015.29
02-10	AP	01809484	CITIBANK GOV CARD SERVICE	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	616.69
02-24	AP	01813292	CEDILLO OROZCO, RUBEN J.	01/30/25 01/31/25	MEALS	46.96
02-24	AP	01813292	CEDILLO OROZCO, RUBEN J.	01/30/25 01/31/25	TAXI/RIDE SHARE	38.51
02-24	AP	01814103	JONES, TURNER N.	01/30/25 01/30/25	PRIVATE AUTO MILEAGE	562.80
02-26	AP	01814804	HON ALMA S ADAMS	01/01/25 01/31/25	LODGING	2,548.00
02-27	AP	01810327	CITIBANK GOV CARD SERVICE	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	-1,639.49
02-27	AP	01810327	CITIBANK GOV CARD SERVICE	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	-483.48
02-27	AP	01810327	CITIBANK GOV CARD SERVICE	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	683.49
02-27	AP	01810327	CITIBANK GOV CARD SERVICE	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	548.48
02-27	AP	01810327	CITIBANK GOV CARD SERVICE	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	548.48
02-27	AP	01810327	CITIBANK GOV CARD SERVICE	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	495.18

02-27	AP	01813589	CITIBANK GOV CARD SERVICE	01/30/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	980.60
03-14	AP	01816358	CHRISTIAN, ADRIENNE R.	03/06/25	03/07/25	LODGING	515.16
03-14	AP	01816358	CHRISTIAN, ADRIENNE R.	03/06/25	03/07/25	CAR RENTAL	89.26
03-17	AP	01816241	CITIBANK GOV CARD SERVICE	01/22/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT	-683.49
03-17	AP	01816241	CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	-980.60
03-17	AP	01816241	CITIBANK GOV CARD SERVICE	02/26/25	02/26/25	AIRFARE COMMERCIAL TRANSPORT	1,128.96
03-17	AP	01816241	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	495.18
03-17	AP	01816241	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	559.98
03-17	AP	01816241	CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	485.28
03-18	AP	01816259	CITIBANK GOV CARD SERVICE	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	490.30
03-18	AP	01816259	CITIBANK GOV CARD SERVICE	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	490.30
03-18	AP	01816259	CITIBANK GOV CARD SERVICE	03/06/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	2,941.80
03-25	AP	01820572	CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	485.28
03-25	AP	01820572	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	485.28
03-27	AP	01820773	CHRISTIAN, ADRIENNE R.	01/30/25	01/31/25	LODGING	562.45
03-27	AP	01820773	CHRISTIAN, ADRIENNE R.	01/30/25	01/31/25	CAR RENTAL	93.75
03-27	AP	01821180	CEDILLO OROZCO, RUBEN J.	03/07/25	03/07/25	MEALS	4.99
03-27	AP	01821180	CEDILLO OROZCO, RUBEN J.	03/06/25	03/06/25	WI-FI ON TRAVEL	13.00
03-27	AP	01821180	CEDILLO OROZCO, RUBEN J.	03/06/25	03/06/25	TAXI/RIDE SHARE	10.96
03-27	AP	01821663	HON ALMA S ADAMS	02/01/25	02/28/25	LODGING	2,352.00
03-31	AP	01821317	HARMON, KALEB A.	03/07/25	03/07/25	MEALS	36.67
TRAVEL TOTALS:							23,135.92
RENT, COMMUNICATION, UTILITIES							
01-21	AP	01804048	NOURISH UP	01/06/25	01/10/25	TEMPORARY SPACE RENTAL	400.00
01-27	AP	01807217	CRS OFFICE CENTER IV LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,872.08
02-16	AP	01812027	CRS OFFICE CENTER IV LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,120.13
02-21	AP	01810351	GOODWILL INDUSTRIES OF THE SOUTHERN PIED	01/30/25	01/30/25	TEMPORARY SPACE RENTAL	1,287.00
02-26	GL	MED0140720	.....	02/11/25	02/11/25	HIR GRAPHICS (TRANSFER)	6.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	105.75
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	2,722.80
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	697.06
03-14	AP	01816347	CITI PCARD-GISP COMMUNITY CATERING	01/31/25	01/31/25	TEMPORARY SPACE RENTAL	1,287.00
03-16	AP	01817208	CRS OFFICE CENTER IV LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,120.13
03-24	AP	01818685	AT&T	02/08/25	03/07/25	UTILITIES	1,473.48
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	36.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	105.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	3,344.24
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	6,329.54
RENT, COMMUNICATION, UTILITIES TOTALS:							38,942.96
PRINTING AND REPRODUCTION							
02-20	AP	01810341	ACCURATE WORD LLC	02/05/25	02/08/25	NON-FRANKABLE PRINTING & REPRO	383.50
03-26	AP	01816365	CITI PCARD-OFFICE DEPOT #3385	01/28/25	01/28/25	NON-FRANKABLE PRINTING & REPRO	80.44
03-27	GL	MED0141543	.....	02/24/25	02/24/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							483.94
OTHER SERVICES							
01-14	AP	01802922	CITI PCARD-DROPBOX 2KRZF55T82S8	12/12/24	01/12/25	TECHNOLOGY SERVICE CONTRACTS	12.71
02-28	AP	01813398	MITCHELL DONELL JOHNSON JR	02/20/25	02/20/25	NON-TECHNOLOGY SERVICE CONTR	300.00
02-28	AP	01813399	JULIAN C SOBERS	02/20/25	02/20/25	NON-TECHNOLOGY SERVICE CONTR	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ALMA S. ADAMS—Con.						
02-28	AP 01813596	CITI PCARD-APPLE.COM/BILL	01/15/25 02/14/25	TECHNOLOGY SERVICE CONTRACTS		1.05
03-10	AP 01813400	DANIEL COBBINS	02/20/25 02/20/25	NON-TECHNOLOGY SERVICE CONTR		300.00
03-10	AP 01816579	FIRESIDE 21 LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
03-10	AP 01816580	FIRESIDE 21 LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
03-13	AP 01816601	CITI PCARD-CPI SECURITY SYSTEMS INC	01/23/25 01/23/25	SECURITY SERVICE		642.43
03-14	AP 01816347	CITI PCARD-CANVA I04417-60613829	02/04/25 02/04/25	NON-TECHNOLOGY SERVICE CONTR		14.99
03-14	AP 01816347	CITI PCARD-SQ BOBBY KERNS PRODUCTIO	01/30/25 01/30/25	NON-TECHNOLOGY SERVICE CONTR		3,000.00
03-14	AP 01816600	CITI PCARD-APPLE.COM/BILL	02/15/25 03/14/25	TECHNOLOGY SERVICE CONTRACTS		1.05
03-14	AP 01816600	CITI PCARD-LAJOIE TV	02/24/25 02/24/25	NON-TECHNOLOGY SERVICE CONTR		684.37
03-14	AP 01816600	CITI PCARD-LOWES #00489	02/06/25 02/06/25	JANITORIAL AND MAINT SERV		17.07
03-14	AP 01816600	CITI PCARD-LOWES #02981	02/06/25 02/06/25	JANITORIAL AND MAINT SERV		17.03
03-16	AP 01818533	FIRESIDE 21 LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
03-19	AP 01816608	CITI PCARD-DROPBOX 618YZQD2YC39	02/01/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR		12.71
03-19	AP 01816608	CITI PCARD-DROPBOX HLXPYP5J1XX6	01/01/25 01/30/25	NON-TECHNOLOGY SERVICE CONTR		12.71
03-26	AP 01816365	CITI PCARD-CPI SECURITY SYSTEMS INC	02/10/25 02/10/25	SECURITY SERVICE		1,746.92
03-31	AP 01821316	CONNECTING ELEMENTS INC	02/13/25 02/13/25	EQUIPMENT INSTALLATION		2,135.00
					OTHER SERVICES TOTALS:	15,615.79
SUPPLIES AND MATERIALS						
01-14	AP 01803255	TVEYES INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
01-27	AP 01803259	POLITICO LLC	12/19/24 12/18/25	PUBLICATIONS/REFERENCE MAT'L		9,300.00
01-31	GL FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)		-24.00
01-31	GL RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)		109.51
02-10	AP 01809495	CITI PCARD-AMZN Mktp US Z75W99T62	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)		45.28
02-10	AP 01809495	CITI PCARD-CANVA I04386-41381140	01/04/25 01/04/25	SOFTWARE LESS THAN \$500		14.99
02-10	AP 01809495	CITI PCARD-EIG CONSTANTCONTACT.COM	01/09/25 01/09/25	PUBLICATIONS/REFERENCE MAT'L		160.00
02-25	AP 01813278	CITI PCARD-Amazon.com ZD3EK89E1	02/01/25 02/01/25	OFFICE SUPPLIES (OUTSIDE)		37.99
02-28	GL RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)		24.44
03-06	AP 01815632	CHRISTIAN, ADRIENNE R.	03/04/25 03/04/25	FOOD & BEVERAGE		81.29
03-14	AP 01816347	CITI PCARD-Amazon.com Y422F2KL3	02/01/25 02/01/25	OFFICE SUPPLIES (OUTSIDE)		37.99
03-14	AP 01816347	CITI PCARD-EIG CONSTANTCONTACT.COM	01/05/25 02/05/25	PUBLICATIONS/REFERENCE MAT'L		160.00
03-14	AP 01816347	CITI PCARD-LE BLEU ENTERPRISES	02/01/25 02/01/25	WATER		16.45
03-14	AP 01816600	CITI PCARD-OFFICE DEPOT #3385	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)		7.99
03-26	AP 01816365	CITI PCARD-Amazon.com ZC0B16G40	01/27/25 01/27/25	OFFICE SUPPLIES (OUTSIDE)		56.99
03-26	AP 01816365	CITI PCARD-TST GOOD FOOD BY FOOD GE	01/30/25 01/31/25	FOOD & BEVERAGE		502.69
03-31	AP 01821316	CONNECTING ELEMENTS INC	02/13/25 02/13/25	HABITATION EXPENSE		1,877.80
03-31	GL RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)		2,423.18
					SUPPLIES AND MATERIALS TOTALS:	17,592.59
EQUIPMENT						
01-31	GL MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS		197.00
02-11	AP 01809408	CONNECTING ELEMENTS INC	01/29/25 01/29/25	FURNITURE AND FIXTURE LESS THAN \$25,000		27,941.18
02-25	AP 01813278	CITI PCARD-AMZN Mktp US ZG4XY2261	01/27/25 01/27/25	MAINTENANCE / REPAIRS		4.99
02-28	GL MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS		197.00
03-31	GL MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS		197.00

EQUIPMENT TOTALS:	28,537.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,434.15
OFFICE TOTALS:	442,434.15

2024 HON. ALMA S. ADAMS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	33.49
						FRANKED MAIL TOTALS:	33.49
PERSONNEL COMPENSATION							
			ALBAYYARI, YARA R.	01/01/25	01/02/25	DISTRICT LIAISON	361.11
			BRINSON, LAWRENCE B.	01/01/25	01/02/25	DISTRICT LIAISON	355.56
			BROWN, SANDRA A.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	833.33
			BRYNIARSKI, AUSTIN M.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	416.67
			CHRISTIAN, ADRIENNE R.	01/01/25	01/02/25	CHIEF OF STAFF	888.89
			DRURY, CAROLINE J.	01/01/25	01/02/25	SENIOR POLICY ADVISOR	444.44
			JAMISON, ALIJAH	01/01/25	01/02/25	DISTRICT LIAISON	355.56
			KOON, KARSYN F.	01/01/25	01/02/25	CASEWORKER	250.00
			NASIF, GREGORY	01/01/25	01/02/25	PRESS SECRETARY	472.22
			PATTON, CYNTHIA A.	01/01/25	01/02/25	SHARED EMPLOYEE	166.67
			PRATT, AYESHA C.	01/01/25	01/02/25	SENIOR DISTRICT LIASION	461.11
			ROMAN, JENNA R.	01/01/25	01/02/25	OFFICE ASSISTANT	355.56
			TAYLOR, PRAISE E.	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO	366.67
			THOMPSON, CORA A.	01/01/25	01/02/25	SHARED EMPLOYEE	220.24
			TOWNSEND, THATCHER L.	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO	366.67
			TOWNSEND, THATCHER L.	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	600.00
			ULYSSE, EDNA	01/01/25	01/02/25	LEGISLATIVE AIDE	394.44
						PERSONNEL COMPENSATION TOTALS:	7,309.14
TRAVEL							
01-13	AP	01802687	CITIBANK GOV CARD SERVICE	12/08/24	12/10/24	LODGING	1,309.07
01-13	AP	01802687	CITIBANK GOV CARD SERVICE	12/09/24	12/10/24	PARKING	70.80
01-14	AP	01802683	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	553.48
01-14	AP	01802683	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	652.67
01-14	AP	01802683	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	562.67
01-14	AP	01802683	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	562.67
01-14	AP	01802683	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	1,974.48
01-14	AP	01802683	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	MEALS	10.81
01-29	AP	01808154	HON ALMA S ADAMS	12/01/24	12/31/24	LODGING	2,548.00
						TRAVEL TOTALS:	8,244.65
RENT, COMMUNICATION, UTILITIES							
01-14	AP	01802685	CITI PCARD-ATT CONS PHONE PMT	10/08/24	11/07/24	UTILITIES	1,472.84
01-14	AP	01802686	CITI PCARD-ATT CONS PHONE PMT	08/07/24	09/07/24	FRANKABLE TELECOM/TELETOWNHALL	1,468.40
01-14	AP	01802922	CITI PCARD-ATT CONS PHONE PMT	11/08/24	12/07/24	UTILITIES	1,472.60
01-14	AP	01802922	CITI PCARD-IN NOURISH UP	12/16/24	12/20/24	TEMPORARY SPACE RENTAL	400.00
01-14	AP	01803427	CITI PCARD-USPS PO 3613880011	12/02/24	12/02/24	POSTAGE / COURIER / BOX RENTAL	10.79
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	105.75
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	4,117.21
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ALMA S. ADAMS—Con.						
01-29	AP	01806756	AT&T	12/08/24 01/07/25	UTILITIES	1,472.60
02-10	AP	01809495	CITI PCARD-ATT CONS PHONE PMT	12/08/24 01/07/25	UTILITIES	1,472.60
02-25	AP	01813278	CITI PCARD-PY CMS COMMUNITY	12/07/24 12/07/24	TEMPORARY SPACE RENTAL	35.79
RENT, COMMUNICATION, UTILITIES TOTALS:						12,551.64
OTHER SERVICES						
01-02	AP	01801877	CITI PCARD-DROPBOX 7PBN8QJ48924	11/12/24 11/12/24	TECHNOLOGY SERVICE CONTRACTS	12.71
01-14	AP	01802685	CITI PCARD-CPI SECURITY SYSTEMS INC	12/04/24 12/04/24	SECURITY SERVICE	319.60
01-14	AP	01802685	CITI PCARD-LAJOIE TV	12/12/24 12/12/24	NON-TECHNOLOGY SERVICE CONTR	332.08
01-14	AP	01802688	SAFE SECURE WORLDWIDE PROTECTION GRP INC	12/14/24 12/14/24	SECURITY SERVICE	392.10
01-28	AP	01806754	CITI PCARD-APPLE.COM/BILL	12/01/24 12/30/24	TECHNOLOGY SERVICE CONTRACTS	1.05
02-18	AP	01809624	JOHNSON CONTROLS SECURITY LLC	12/12/24 12/12/24	SECURITY SERVICE	822.00
02-24	AP	01813280	CITI PCARD-PACK & LOAD SERVICES, INC	12/11/24 12/11/24	NON-TECHNOLOGY SERVICE CONTR	956.00
02-25	AP	01806896	CITI PCARD-PACK & LOAD SERVICES, INC	12/11/24 12/11/24	NON-TECHNOLOGY SERVICE CONTR	939.00
03-14	AP	01816347	CITI PCARD-PACK & LOAD SERVICES, INC	12/11/24 12/11/24	NON-TECHNOLOGY SERVICE CONTR	-717.00
OTHER SERVICES TOTALS:						3,057.54
SUPPLIES AND MATERIALS						
01-02	AP	01801877	CITI PCARD-AMAZON MARK 9F2KA2QE3	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	23.86
01-14	AP	01802685	CITI PCARD-CANVA I04355-62967018	12/01/24 12/31/24	SOFTWARE LESS THAN \$500	14.99
01-14	AP	01802685	CITI PCARD-EIG CONSTANTCONTACT.COM	12/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	160.00
01-14	AP	01802685	CITI PCARD-HARRIS TEETER #0220	12/02/24 12/02/24	FOOD & BEVERAGE	18.45
01-14	AP	01802685	CITI PCARD-LE BLEU ENTERPRISES	12/31/24 12/31/24	WATER	16.45
01-14	AP	01802685	CITI PCARD-LOWES #00408	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	42.00
01-14	AP	01802685	CITI PCARD-PANERA BREAD #606352 0	12/07/24 12/07/24	FOOD & BEVERAGE	141.05
01-14	AP	01802685	CITI PCARD-ZOOM.US 888-799-9666	11/30/24 12/30/24	SOFTWARE LESS THAN \$500	254.78
01-14	AP	01803427	CITI PCARD-ZOOM.US 888-799-9666	10/30/24 10/30/24	SOFTWARE LESS THAN \$500	0.72
01-22	AP	01806250	CAPITAL GIFTS LLC	12/31/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	11,655.00
01-28	AP	01806780	CITI PCARD-Amazon.com Z18E88II2	12/31/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	37.99
01-31	AP	01807523	CITI PCARD-AMAZON MKTPL RY79P90P2	07/05/24 07/05/24	FOOD & BEVERAGE	31.76
01-31	AP	01807523	CITI PCARD-AMAZON MKTPL RY79P90P2	07/09/24 07/09/24	OFFICE SUPPLIES (OUTSIDE)	42.82
01-31	GL	RMS0140202	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	5.95
02-10	AP	01809495	CITI PCARD-LE BLEU ENTERPRISES	01/01/25 01/01/25	WATER	16.45
02-25	AP	01813278	CITI PCARD-Amazon.com BV9F403N3	12/01/24 12/01/24	OFFICE SUPPLIES (OUTSIDE)	37.99
02-25	AP	01813278	CITI PCARD-ZOOM.COM 888-799-9666	12/31/24 01/30/25	SOFTWARE LESS THAN \$500	254.78
03-13	AP	01816266	CITI PCARD-AMZN Mktp US AC0K11KD3	05/24/24 05/24/24	OFFICE SUPPLIES (OUTSIDE)	15.98
03-14	AP	01816347	CITI PCARD-ZOOM.COM 888-799-9666	11/30/24 01/30/25	PUBLICATIONS/REFERENCE MAT'L	254.78
SUPPLIES AND MATERIALS TOTALS:						13,025.80
EQUIPMENT						
03-12	AP	01815264	GOVCONNECTION INC	11/15/24 11/15/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,643.83
EQUIPMENT TOTALS:						1,643.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:						45,866.09
OFFICE TOTALS:						45,866.09

INTERN ALLOWANCES
2025 HON. ALMA S. ADAMS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,045.83	14,045.83
INTERN ALLOWANCES TOTALS:	14,045.83	14,045.83
OFFICE TOTALS:	14,045.83	14,045.83

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LASSITER, KIARA	03/01/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,208.33
LEWIS, ETHAN J.	01/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,200.00
LINKEL, LUKE T.	01/09/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,100.00
SELIMAN, NASHWA M.	01/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,537.50
PERSONNEL COMPENSATION TOTALS:				14,045.83
INTERN ALLOWANCES TOTALS:				14,045.83
OFFICE TOTALS:				14,045.83

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-6.15	-6.15
PERSONNEL COMPENSATION	273,820.00	273,820.00
TRAVEL	46,108.64	46,108.64
RENT, COMMUNICATION, UTILITIES	9,804.79	9,804.79
PRINTING AND REPRODUCTION	13,665.66	13,665.66
OTHER SERVICES	6,126.34	6,126.34
SUPPLIES AND MATERIALS	6,724.71	6,724.71
EQUIPMENT	1,518.00	1,518.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,761.99	357,761.99
OFFICE TOTALS:	357,761.99	357,761.99

OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL	-89.50
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL	-40.30
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	151.85
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL	-28.20
						FRANKED MAIL TOTALS:	-6.15

PERSONNEL COMPENSATION

ABERNATHY, PAMELA M.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	18,839.33
CLARK,CARSON G	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	20,533.33
DONCHES,MICHELLE M	01/03/25	03/31/25	SHARED EMPLOYEE	5,300.00
FREDERICK, ASPEN	01/03/25	01/31/25	LEGISLATIVE CORRESPONDENT	-6.67
FREDERICK, ASPEN	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	7,340.00
GRIFFIN, PHILLIP S.	01/03/25	03/31/25	STAFF ASSISTANT	11,000.00
JOENLER, SIMON B.	01/03/25	03/31/25	MILITARY LEGISLATIVE ASSISTANT	25,666.67
KENNEDY, KREG T.	01/03/25	03/31/25	DISTRICT FIELD REPRESENTATIVE	17,111.10
LAWSON, CHRISTOPHER L.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	8,938.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT B. ADERHOLT—Con.						
		LOWRY, MICHAEL T.	01/03/25 01/15/25	CHIEF OF STAFF		7,659.17
		MANASCO, JAMES A.	01/03/25 03/31/25	FIELD REPRESENTATIVE		14,991.30
		MARTIN, BENJAMIN M.	01/03/25 02/23/25	PRESS SECRETARY		9,208.34
		MCCLEAF, ANNA M.	01/03/25 03/31/25	SENIOR LEGISLATIVE ASSISTANT		24,444.43
		MEDLEY, MEGAN L.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		24,421.23
		PLASTER, GEORGE B.	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT		13,688.90
		RAY, JENNIFER B.	01/03/25 03/31/25	CONSTITUENT SERVICES DIRECTOR		32,081.63
		STEPHENSON, LEAH R.	01/03/25 03/31/25	OPERATIONS DIRECTOR		17,600.00
		WRIGHT, JINCY R.	01/03/25 03/31/25	CONSTITUENT SERVICE REP.		15,002.77
				PERSONNEL COMPENSATION TOTALS:		273,820.00
TRAVEL						
01-29	AP X0223942	LAWSON, CHRISTOPHER L.	01/04/25 01/04/25	AIRFARE COMMERCIAL TRANSPORT		851.67
01-29	AP X0223942	LAWSON, CHRISTOPHER L.	01/17/25 01/17/25	AIRFARE COMMERCIAL TRANSPORT		806.00
01-29	AP X0223942	LAWSON, CHRISTOPHER L.	01/13/25 01/13/25	PRIVATE AUTO MILEAGE		74.05
01-29	AP X0227702	LAWSON, CHRISTOPHER L.	01/18/25 01/23/25	LODGING		2,541.26
01-29	AP X0227702	LAWSON, CHRISTOPHER L.	01/18/25 01/18/25	MEALS		7.00
01-30	AP X0214387	CITIBANK	01/18/25 01/22/25	LODGING		2,566.20
01-30	AP X0223944	LAWSON, CHRISTOPHER L.	01/07/25 01/07/25	NON-AIRFARE COMMERCIAL TRANSP		155.00
01-30	AP X0223944	LAWSON, CHRISTOPHER L.	01/06/25 01/07/25	LODGING		137.25
01-30	AP X0223944	LAWSON, CHRISTOPHER L.	01/06/25 01/09/25	LODGING		681.78
01-30	AP X0223944	LAWSON, CHRISTOPHER L.	01/07/25 01/07/25	MEALS		7.88
01-30	AP X0223944	LAWSON, CHRISTOPHER L.	01/08/25 01/08/25	MEALS		28.84
01-30	AP X0223944	LAWSON, CHRISTOPHER L.	01/06/25 01/09/25	PRIVATE AUTO MILEAGE		117.21
01-30	AP X0226325	LAWSON, CHRISTOPHER L.	01/13/25 01/14/25	LODGING		148.68
01-30	AP X0226325	LAWSON, CHRISTOPHER L.	01/14/25 01/14/25	MEALS		54.34
01-30	AP X0226325	LAWSON, CHRISTOPHER L.	01/14/25 01/14/25	PARKING		12.00
02-03	AP X0229844	JOENLER, SIMON B.	01/28/25 01/28/25	TAXI/RIDE SHARE		18.92
02-04	AP X0229843	JOENLER, SIMON B.	01/14/25 01/14/25	TAXI/RIDE SHARE		19.70
02-04	AP X0230017	PLASTER, GEORGE B.	01/26/25 01/26/25	AIRFARE COMMERCIAL TRANSPORT		35.00
02-04	AP X0230017	PLASTER, GEORGE B.	01/29/25 01/29/25	AIRFARE COMMERCIAL TRANSPORT		35.00
02-04	AP X0230017	PLASTER, GEORGE B.	01/26/25 01/29/25	LODGING		624.75
02-04	AP X0230017	PLASTER, GEORGE B.	01/26/25 01/26/25	MEALS		59.14
02-04	AP X0230017	PLASTER, GEORGE B.	01/27/25 01/27/25	MEALS		20.90
02-04	AP X0230017	PLASTER, GEORGE B.	01/28/25 01/28/25	MEALS		42.70
02-04	AP X0230017	PLASTER, GEORGE B.	01/29/25 01/29/25	MEALS		17.27
02-04	AP X0230017	PLASTER, GEORGE B.	01/26/25 01/29/25	CAR RENTAL		219.62
02-04	AP X0230017	PLASTER, GEORGE B.	01/29/25 01/29/25	GASOLINE		19.32
02-04	AP X0230017	PLASTER, GEORGE B.	01/26/25 01/26/25	TAXI/RIDE SHARE		17.15
02-04	AP X0230017	PLASTER, GEORGE B.	01/29/25 01/29/25	TAXI/RIDE SHARE		20.57
02-07	AP X0228398	KENNEDY, KREG T.	01/23/25 01/31/25	PRIVATE AUTO MILEAGE		773.71
02-10	AP X0228593	LAWSON, CHRISTOPHER L.	01/30/25 01/30/25	MEALS		66.39
02-10	AP X0228593	LAWSON, CHRISTOPHER L.	02/03/25 02/03/25	MEALS		18.57
02-10	AP X0228593	LAWSON, CHRISTOPHER L.	01/09/25 02/03/25	PRIVATE AUTO MILEAGE		286.65

02-12	AP	X0231084	CLARK, CARSON G.	01/18/25	01/23/25	LODGING	1,136.30
02-12	AP	X0231084	CLARK, CARSON G.	01/18/25	01/18/25	MEALS	35.03
02-12	AP	X0231084	CLARK, CARSON G.	01/19/25	01/19/25	MEALS	33.17
02-12	AP	X0231084	CLARK, CARSON G.	01/21/25	01/21/25	MEALS	27.45
02-12	AP	X0231084	CLARK, CARSON G.	01/18/25	01/23/25	PRIVATE AUTO MILEAGE	76.02
02-12	AP	X0231084	CLARK, CARSON G.	01/18/25	01/23/25	PARKING	75.00
02-19	AP	X0229517	CITIBANK	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT	708.78
02-19	AP	X0229517	CITIBANK	01/18/25	01/22/25	LODGING	670.31
02-20	AP	X0227263	LAWSON, CHRISTOPHER L.	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT	863.98
02-20	AP	X0227263	LAWSON, CHRISTOPHER L.	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	469.49
02-20	AP	X0227263	LAWSON, CHRISTOPHER L.	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	469.00
02-20	AP	X0227263	LAWSON, CHRISTOPHER L.	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	388.49
02-20	AP	X0227263	LAWSON, CHRISTOPHER L.	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	177.30
02-20	AP	X0227263	LAWSON, CHRISTOPHER L.	01/07/25	01/07/25	MEALS	32.42
02-20	AP	X0227263	LAWSON, CHRISTOPHER L.	01/19/25	01/19/25	MEALS	61.57
02-20	AP	X0227263	LAWSON, CHRISTOPHER L.	01/20/25	01/20/25	MEALS	18.06
02-20	AP	X0227263	LAWSON, CHRISTOPHER L.	01/21/25	01/21/25	MEALS	20.86
02-20	AP	X0227263	LAWSON, CHRISTOPHER L.	01/22/25	01/22/25	MEALS	88.75
02-20	AP	X0227263	LAWSON, CHRISTOPHER L.	01/06/25	01/06/25	WI-FI ON TRAVEL	11.00
02-20	AP	X0227263	LAWSON, CHRISTOPHER L.	01/09/25	01/09/25	WI-FI ON TRAVEL	17.95
02-20	AP	X0227263	LAWSON, CHRISTOPHER L.	01/14/25	01/14/25	WI-FI ON TRAVEL	30.00
02-20	AP	X0227263	LAWSON, CHRISTOPHER L.	01/06/25	01/06/25	TAXI/RIDE SHARE	74.66
02-20	AP	X0227263	LAWSON, CHRISTOPHER L.	01/07/25	01/07/25	TAXI/RIDE SHARE	28.98
02-20	AP	X0227263	LAWSON, CHRISTOPHER L.	01/08/25	01/08/25	TAXI/RIDE SHARE	18.40
02-20	AP	X0227263	LAWSON, CHRISTOPHER L.	01/09/25	01/09/25	TAXI/RIDE SHARE	23.99
02-20	AP	X0227263	LAWSON, CHRISTOPHER L.	01/14/25	01/14/25	TAXI/RIDE SHARE	72.08
02-20	AP	X0227263	LAWSON, CHRISTOPHER L.	01/18/25	01/18/25	TAXI/RIDE SHARE	83.05
02-20	AP	X0227263	LAWSON, CHRISTOPHER L.	01/21/25	01/21/25	TAXI/RIDE SHARE	23.25
02-20	AP	X0227263	LAWSON, CHRISTOPHER L.	01/23/25	01/23/25	TAXI/RIDE SHARE	23.69
02-20	AP	X0227263	LAWSON, CHRISTOPHER L.	01/06/25	01/09/25	PARKING	36.00
02-20	AP	X0232816	MANASCO, JAMES A.	01/07/25	01/31/25	PRIVATE AUTO MILEAGE	792.03
02-21	AP	X0232542	LAWSON, CHRISTOPHER L.	02/11/25	02/11/25	AIRFARE COMMERCIAL TRANSPORT	437.48
02-21	AP	X0232542	LAWSON, CHRISTOPHER L.	02/12/25	02/12/25	AIRFARE COMMERCIAL TRANSPORT	437.48
02-21	AP	X0232542	LAWSON, CHRISTOPHER L.	02/11/25	02/12/25	LODGING	213.79
02-21	AP	X0232542	LAWSON, CHRISTOPHER L.	02/11/25	02/11/25	MEALS	23.31
02-21	AP	X0232542	LAWSON, CHRISTOPHER L.	02/12/25	02/12/25	MEALS	7.06
02-21	AP	X0232542	LAWSON, CHRISTOPHER L.	02/10/25	02/12/25	PRIVATE AUTO MILEAGE	128.53
02-24	AP	X0232536	LAWSON, CHRISTOPHER L.	02/10/25	02/10/25	MEALS	10.16
02-24	AP	X0232536	LAWSON, CHRISTOPHER L.	02/10/25	02/10/25	PRIVATE AUTO MILEAGE	77.34
02-25	AP	X0232126	CITIBANK	01/07/25	01/07/25	MEALS	47.43
02-25	AP	X0232126	CITIBANK	01/08/25	01/08/25	MEALS	50.55
02-25	AP	X0232126	CITIBANK	01/18/25	01/18/25	MEALS	44.03
02-25	AP	X0232126	CITIBANK	01/20/25	01/20/25	MEALS	32.36
02-25	AP	X0232126	CITIBANK	01/21/25	01/21/25	MEALS	43.57
02-26	AP	01814655	HON ROBERT ADERHOLT	01/01/25	01/31/25	LODGING	1,764.00
02-26	AP	01814655	HON ROBERT ADERHOLT	01/01/25	01/31/25	MEALS	1,035.00
02-26	AP	X0231449	LAWSON, CHRISTOPHER L.	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	462.18
02-26	AP	X0231449	LAWSON, CHRISTOPHER L.	02/04/25	02/06/25	LODGING	763.01
02-26	AP	X0231449	LAWSON, CHRISTOPHER L.	02/06/25	02/07/25	LODGING	227.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT B. ADERHOLT—Con.						
02-26	AP	X0231449	LAWSON, CHRISTOPHER L	02/04/25 02/04/25 MEALS	10.00	
02-26	AP	X0231449	LAWSON, CHRISTOPHER L	02/05/25 02/05/25 MEALS	23.79	
02-26	AP	X0231449	LAWSON, CHRISTOPHER L	02/06/25 02/06/25 MEALS	17.77	
02-26	AP	X0231449	LAWSON, CHRISTOPHER L	02/07/25 02/07/25 MEALS	14.71	
02-26	AP	X0231449	LAWSON, CHRISTOPHER L	02/07/25 02/07/25 WI-FI ON TRAVEL	17.95	
02-26	AP	X0231449	LAWSON, CHRISTOPHER L	02/04/25 02/06/25 PRIVATE AUTO MILEAGE	122.46	
02-26	AP	X0231449	LAWSON, CHRISTOPHER L	02/04/25 02/04/25 TAXI/RIDE SHARE	18.03	
02-26	AP	X0231449	LAWSON, CHRISTOPHER L	02/06/25 02/06/25 TAXI/RIDE SHARE	20.83	
02-26	AP	X0231449	LAWSON, CHRISTOPHER L	02/07/25 02/07/25 TAXI/RIDE SHARE	31.32	
02-26	AP	X0231449	LAWSON, CHRISTOPHER L	02/04/25 02/07/25 PARKING	36.00	
02-26	AP	X0233895	LAWSON, CHRISTOPHER L	01/26/25 01/29/25 AIRFARE COMMERCIAL TRANSPORT	1,013.37	
02-26	AP	X0233895	LAWSON, CHRISTOPHER L	02/13/25 02/13/25 AIRFARE COMMERCIAL TRANSPORT	469.00	
02-26	AP	X0234825	JOENLER, SIMON B.	02/19/25 02/19/25 TAXI/RIDE SHARE	31.87	
02-27	AP	X0222454	CITIBANK	01/18/25 01/22/25 AIRFARE COMMERCIAL TRANSPORT	562.20	
02-27	AP	X0222454	CITIBANK	01/18/25 01/23/25 AIRFARE COMMERCIAL TRANSPORT	668.95	
03-03	AP	X0235738	CLARK, CARSON G.	02/18/25 02/19/25 LODGING	126.50	
03-03	AP	X0235738	CLARK, CARSON G.	02/18/25 02/22/25 PRIVATE AUTO MILEAGE	227.88	
03-05	AP	X0235916	RAY, JENNIFER B.	01/09/25 01/09/25 MEALS	9.30	
03-05	AP	X0235916	RAY, JENNIFER B.	02/21/25 02/21/25 MEALS	8.25	
03-05	AP	X0235916	RAY, JENNIFER B.	01/09/25 02/21/25 PRIVATE AUTO MILEAGE	500.30	
03-05	AP	X0236062	LAWSON, CHRISTOPHER L	02/24/25 02/24/25 AIRFARE COMMERCIAL TRANSPORT	556.00	
03-05	AP	X0236067	LAWSON, CHRISTOPHER L	01/09/25 01/09/25 AIRFARE COMMERCIAL TRANSPORT	332.00	
03-06	AP	X0235201	KENNEDY, KREG T.	02/18/25 02/19/25 LODGING	126.50	
03-06	AP	X0235201	KENNEDY, KREG T.	02/03/25 02/27/25 PRIVATE AUTO MILEAGE	1,184.12	
03-06	AP	X0235201	KENNEDY, KREG T.	02/18/25 02/19/25 PARKING	15.00	
03-11	AP	X0235871	JOENLER, SIMON B.	02/21/25 02/21/25 TAXI/RIDE SHARE	19.83	
03-11	AP	X0235871	JOENLER, SIMON B.	02/24/25 02/24/25 TAXI/RIDE SHARE	54.75	
03-11	AP	X0235871	JOENLER, SIMON B.	02/25/25 02/25/25 TAXI/RIDE SHARE	9.95	
03-11	AP	X0238352	LAWSON, CHRISTOPHER L	03/03/25 03/03/25 AIRFARE COMMERCIAL TRANSPORT	464.18	
03-12	AP	X0236336	MCCLEAF, ANNA M.	02/18/25 02/20/25 LODGING	379.50	
03-12	AP	X0236336	MCCLEAF, ANNA M.	02/20/25 02/21/25 LODGING	126.50	
03-12	AP	X0236336	MCCLEAF, ANNA M.	02/18/25 02/18/25 MEALS	6.04	
03-12	AP	X0236336	MCCLEAF, ANNA M.	02/19/25 02/19/25 MEALS	24.90	
03-12	AP	X0236336	MCCLEAF, ANNA M.	02/21/25 02/21/25 MEALS	46.19	
03-12	AP	X0236336	MCCLEAF, ANNA M.	02/22/25 02/22/25 MEALS	4.35	
03-12	AP	X0236336	MCCLEAF, ANNA M.	02/18/25 02/21/25 CAR RENTAL	480.10	
03-12	AP	X0236336	MCCLEAF, ANNA M.	02/21/25 02/21/25 GASOLINE	52.74	
03-12	AP	X0236336	MCCLEAF, ANNA M.	02/18/25 02/18/25 TAXI/RIDE SHARE	19.76	
03-12	AP	X0236336	MCCLEAF, ANNA M.	02/21/25 02/21/25 TAXI/RIDE SHARE	31.75	
03-12	AP	X0236336	MCCLEAF, ANNA M.	02/22/25 02/22/25 TAXI/RIDE SHARE	44.17	
03-12	AP	X0236336	MCCLEAF, ANNA M.	02/24/25 02/24/25 TAXI/RIDE SHARE	14.41	
03-12	AP	X0236336	MCCLEAF, ANNA M.	02/26/25 02/26/25 TAXI/RIDE SHARE	58.47	
03-12	AP	X0238771	LAWSON, CHRISTOPHER L	02/27/25 02/27/25 AIRFARE COMMERCIAL TRANSPORT	469.00	

03-12	AP	X0239010	JOENLER, SIMON B.	03/04/25	03/04/25	TAXI/RIDE SHARE	55.85
03-12	AP	X0239010	JOENLER, SIMON B.	03/05/25	03/05/25	TAXI/RIDE SHARE	74.09
03-13	AP	X0234805	LAWSON, CHRISTOPHER L.	02/06/25	02/06/25	MEALS	26.37
03-13	AP	X0234805	LAWSON, CHRISTOPHER L.	02/11/25	02/11/25	MEALS	51.85
03-13	AP	X0234805	LAWSON, CHRISTOPHER L.	02/12/25	02/12/25	MEALS	30.44
03-13	AP	X0234805	LAWSON, CHRISTOPHER L.	02/11/25	02/11/25	WI-FI ON TRAVEL	17.00
03-13	AP	X0234805	LAWSON, CHRISTOPHER L.	02/12/25	03/12/25	WI-FI ON TRAVEL	49.95
03-13	AP	X0234805	LAWSON, CHRISTOPHER L.	02/10/25	02/19/25	PRIVATE AUTO MILEAGE	254.46
03-13	AP	X0234805	LAWSON, CHRISTOPHER L.	02/06/25	02/06/25	TAXI/RIDE SHARE	36.43
03-13	AP	X0234805	LAWSON, CHRISTOPHER L.	02/11/25	02/11/25	TAXI/RIDE SHARE	46.76
03-13	AP	X0234805	LAWSON, CHRISTOPHER L.	02/12/25	02/12/25	TAXI/RIDE SHARE	64.00
03-13	AP	X0234805	LAWSON, CHRISTOPHER L.	02/13/25	02/13/25	TAXI/RIDE SHARE	29.12
03-13	AP	X0234805	LAWSON, CHRISTOPHER L.	02/27/25	02/27/25	TAXI/RIDE SHARE	26.84
03-13	AP	X0234805	LAWSON, CHRISTOPHER L.	02/11/25	02/13/25	PARKING	24.00
03-13	AP	X0235642	LAWSON, CHRISTOPHER L.	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	409.18
03-13	AP	X0235642	LAWSON, CHRISTOPHER L.	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	354.48
03-13	AP	X0235642	LAWSON, CHRISTOPHER L.	02/24/25	02/27/25	LODGING	769.49
03-13	AP	X0235642	LAWSON, CHRISTOPHER L.	02/24/25	02/24/25	MEALS	38.97
03-13	AP	X0235642	LAWSON, CHRISTOPHER L.	02/25/25	02/25/25	MEALS	17.17
03-13	AP	X0235642	LAWSON, CHRISTOPHER L.	02/25/25	02/26/25	MEALS	12.26
03-13	AP	X0235642	LAWSON, CHRISTOPHER L.	02/26/25	02/26/25	MEALS	9.48
03-13	AP	X0235642	LAWSON, CHRISTOPHER L.	02/27/25	02/27/25	MEALS	12.10
03-13	AP	X0235642	LAWSON, CHRISTOPHER L.	02/24/25	02/27/25	PRIVATE AUTO MILEAGE	96.84
03-13	AP	X0235642	LAWSON, CHRISTOPHER L.	02/24/25	02/24/25	TAXI/RIDE SHARE	28.59
03-13	AP	X0235642	LAWSON, CHRISTOPHER L.	02/25/25	02/25/25	TAXI/RIDE SHARE	41.03
03-13	AP	X0235642	LAWSON, CHRISTOPHER L.	02/26/25	02/26/25	TAXI/RIDE SHARE	19.81
03-13	AP	X0235642	LAWSON, CHRISTOPHER L.	02/24/25	02/27/25	PARKING	39.00
03-17	AP	X0239859	LAWSON, CHRISTOPHER L.	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	943.01
03-17	AP	X0239930	HON ROBERT ADERHOLT	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	556.00
03-17	AP	X0239930	HON ROBERT ADERHOLT	02/19/25	02/22/25	PRIVATE AUTO MILEAGE	264.84
03-17	AP	X0240429	STEPHENSON, LEAH R.	03/10/25	03/10/25	TAXI/RIDE SHARE	24.12
03-20	AP	X0241063	KENNEDY, KREG T.	03/09/25	03/12/25	LODGING	960.06
03-20	AP	X0241063	KENNEDY, KREG T.	03/09/25	03/09/25	MEALS	24.99
03-20	AP	X0241063	KENNEDY, KREG T.	03/10/25	03/10/25	MEALS	41.25
03-20	AP	X0241063	KENNEDY, KREG T.	03/12/25	03/12/25	MEALS	50.00
03-20	AP	X0241063	KENNEDY, KREG T.	03/03/25	03/12/25	PRIVATE AUTO MILEAGE	381.85
03-20	AP	X0241063	KENNEDY, KREG T.	03/09/25	03/09/25	TAXI/RIDE SHARE	21.92
03-20	AP	X0241063	KENNEDY, KREG T.	03/10/25	03/10/25	TAXI/RIDE SHARE	34.76
03-20	AP	X0241063	KENNEDY, KREG T.	03/11/25	03/11/25	TAXI/RIDE SHARE	53.27
03-20	AP	X0241063	KENNEDY, KREG T.	03/12/25	03/12/25	TAXI/RIDE SHARE	25.54
03-20	AP	X0241063	KENNEDY, KREG T.	03/09/25	03/12/25	PARKING	36.00
03-20	AP	X0241277	PLASTER, GEORGE B.	02/24/25	02/24/25	TAXI/RIDE SHARE	9.89
03-20	AP	X0241277	PLASTER, GEORGE B.	03/10/25	03/10/25	TAXI/RIDE SHARE	9.70
03-21	AP	X0238384	LAWSON, CHRISTOPHER L.	03/02/25	03/03/25	LODGING	126.83
03-21	AP	X0238384	LAWSON, CHRISTOPHER L.	03/03/25	03/11/25	LODGING	2,884.00
03-21	AP	X0238384	LAWSON, CHRISTOPHER L.	03/11/25	03/12/25	LODGING	138.23
03-21	AP	X0238384	LAWSON, CHRISTOPHER L.	03/03/25	03/03/25	MEALS	10.28
03-21	AP	X0238384	LAWSON, CHRISTOPHER L.	03/04/25	03/04/25	MEALS	39.74
03-21	AP	X0238384	LAWSON, CHRISTOPHER L.	03/05/25	03/05/25	MEALS	11.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT B. ADERHOLT—Con.						
03-21	AP	X0238384	LAWSON, CHRISTOPHER L	03/06/25 03/06/25	MEALS	14.27
03-21	AP	X0238384	LAWSON, CHRISTOPHER L	03/07/25 03/07/25	MEALS	35.47
03-21	AP	X0238384	LAWSON, CHRISTOPHER L	03/10/25 03/10/25	MEALS	18.07
03-21	AP	X0238384	LAWSON, CHRISTOPHER L	03/02/25 03/12/25	PRIVATE AUTO MILEAGE	1,098.02
03-21	AP	X0238384	LAWSON, CHRISTOPHER L	03/03/25 03/11/25	PARKING	538.08
03-21	AP	X0239958	MCCLEAF, ANNA M.	03/05/25 03/05/25	TAXI/RIDE SHARE	14.91
03-21	AP	X0239958	MCCLEAF, ANNA M.	03/09/25 03/09/25	TAXI/RIDE SHARE	27.48
03-24	AP	X0241931	JOENLER, SIMON B.	03/14/25 03/14/25	MEALS	15.99
03-24	AP	X0241931	JOENLER, SIMON B.	03/10/25 03/10/25	TAXI/RIDE SHARE	42.04
03-24	AP	X0241931	JOENLER, SIMON B.	03/14/25 03/14/25	TAXI/RIDE SHARE	100.48
03-25	AP	X0241542	LAWSON, CHRISTOPHER L	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	340.18
03-26	AP	X0242444	LAWSON, CHRISTOPHER L	03/13/25 04/13/25	WI-FI ON TRAVEL	49.95
03-27	AP	01821513	HON ROBERT ADERHOLT	02/01/25 02/28/25	LODGING	1,764.00
03-27	AP	01821513	HON ROBERT ADERHOLT	02/01/25 02/28/25	MEALS	966.00
03-31	AP	X0243849	LAWSON, CHRISTOPHER L	02/10/25 02/11/25	LODGING	143.09
03-31	AP	X0243871	LAWSON, CHRISTOPHER L	03/17/25 03/25/25	PRIVATE AUTO MILEAGE	189.37
03-31	AP	X0243871	LAWSON, CHRISTOPHER L	03/05/25 03/05/25	TAXI/RIDE SHARE	26.61
03-31	AP	X0243871	LAWSON, CHRISTOPHER L	03/09/25 03/09/25	TAXI/RIDE SHARE	43.03
03-31	AP	X0243871	LAWSON, CHRISTOPHER L	03/10/25 03/10/25	TAXI/RIDE SHARE	71.11
					TRAVEL TOTALS:	46,108.64
RENT, COMMUNICATION, UTILITIES						
01-24	AP	X0225907	LAWSON, CHRISTOPHER L	01/03/25 02/02/25	UTILITIES	159.98
01-29	AP	01808358	HOBART STRATEGIES LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
02-03	AP	01808677	UPS	01/16/25 01/16/25	POSTAGE / COURIER / BOX RENTAL	19.41
02-16	AP	01813006	HOBART STRATEGIES LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
02-24	AP	X0232536	LAWSON, CHRISTOPHER L	01/30/25 02/28/25	UTILITIES	93.88
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	139.50
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,310.49
02-27	GL	EMS0140782		01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	561.14
03-04	AP	X0235646	LAWSON, CHRISTOPHER L	01/24/25 02/23/25	UTILITIES	433.57
03-04	AP	X0235646	LAWSON, CHRISTOPHER L	02/03/25 03/02/25	UTILITIES	159.98
03-06	AP	01815316	UPS	02/11/25 02/11/25	POSTAGE / COURIER / BOX RENTAL	5.81
03-06	AP	01815316	UPS	02/12/25 02/12/25	POSTAGE / COURIER / BOX RENTAL	20.92
03-16	AP	01818176	HOBART STRATEGIES LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
03-17	AP	X0239865	LAWSON, CHRISTOPHER L	02/28/25 03/28/25	UTILITIES	93.88
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	44.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	139.50
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,314.48
03-28	GL	EMS0141588		02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	470.68
03-28	AP	X0242462	LAWSON, CHRISTOPHER L	02/24/25 03/23/25	UTILITIES	433.57
03-28	AP	X0242462	LAWSON, CHRISTOPHER L	03/03/25 04/02/25	UTILITIES	160.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,804.79

PRINTING AND REPRODUCTION									
01-28	GL	MED0139926		01/21/25	01/28/25	PHOTOGRAPHIC (TRANSFER)		66.60	
02-24	AP	X0232536	LAWSON, CHRISTOPHER L	01/28/25	01/28/25	NON-FRANKABLE PRINTING & REPRO		49.50	
02-24	AP	X0232536	LAWSON, CHRISTOPHER L	01/31/25	01/31/25	NON-FRANKABLE PRINTING & REPRO		38.00	
02-26	GL	MED0140720		01/21/25	02/26/25	PHOTOGRAPHIC (TRANSFER)		344.90	
03-17	AP	X0239865	LAWSON, CHRISTOPHER L	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO		38.00	
03-17	AP	X0239865	LAWSON, CHRISTOPHER L	12/27/24	01/22/25	ADVERTISEMENTS		67.34	
03-17	AP	X0239865	LAWSON, CHRISTOPHER L	01/22/25	01/23/25	ADVERTISEMENTS		12.71	
03-17	AP	X0239865	LAWSON, CHRISTOPHER L	01/23/25	02/07/25	ADVERTISEMENTS		125.00	
03-17	AP	X0239865	LAWSON, CHRISTOPHER L	02/06/25	02/11/25	ADVERTISEMENTS		83.11	
03-24	AP	X0240264	LAWSON, CHRISTOPHER L	03/10/25	03/10/25	NON-FRANKABLE PRINTING & REPRO		2,790.00	
03-27	GL	MED0141543		02/25/25	03/26/25	PHOTOGRAPHIC (TRANSFER)		287.10	
03-27	AP	X0242612	AMPLIFY INC	03/20/25	03/20/25	FRANKABLE PRINTING & REPROD		9,763.40	
								PRINTING AND REPRODUCTION TOTALS:	13,665.66
OTHER SERVICES									
01-16	AP	01804357	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
02-16	AP	01812410	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
02-27	AP	X0229082	CITIBANK -APPLE.COM/BILL	01/21/25	02/20/25	TECHNOLOGY SERVICE CONTRACTS		3.17	
03-13	AP	X0237015	CITIBANK -APPLE.COM/BILL	02/21/25	03/20/25	TECHNOLOGY SERVICE CONTRACTS		3.17	
03-16	AP	01817588	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
								OTHER SERVICES TOTALS:	6,126.34
SUPPLIES AND MATERIALS									
01-23	AP	X0227045	TIMESDAILY	02/01/25	01/31/26	PUBLICATIONS/REFERENCE MAT'L		416.00	
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-201.00	
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		535.78	
02-03	AP	X0228491	THE BLOUNT COUNTIAN	02/01/25	01/31/26	PUBLICATIONS/REFERENCE MAT'L		120.00	
02-20	AP	X0227263	LAWSON, CHRISTOPHER L	01/06/25	02/06/25	SOFTWARE LESS THAN \$500		132.00	
02-20	AP	X0232816	MANASCO, JAMES A	01/12/25	01/12/25	OFFICE SUPPLIES (OUTSIDE)		50.13	
02-24	AP	X0232536	LAWSON, CHRISTOPHER L	02/06/25	03/06/25	SOFTWARE LESS THAN \$500		132.00	
02-24	AP	X0232536	LAWSON, CHRISTOPHER L	01/30/25	02/26/25	PUBLICATIONS/REFERENCE MAT'L		103.88	
02-27	AP	X0229082	CITIBANK -AMAZON MKTPL Z52VV5WF0	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)		131.91	
02-27	AP	X0229082	CITIBANK -AMAZON MKTPL ZD4B34IP1	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)		9.98	
02-27	AP	X0229082	CITIBANK -AMAZON MKTPL ZD7XB7DR0	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)		45.00	
02-27	AP	X0229082	CITIBANK -AMAZON MKTPL ZG6C23UZ2	01/18/25	01/18/25	OFFICE SUPPLIES (OUTSIDE)		198.90	
02-27	AP	X0229082	CITIBANK -AMAZON RETA ZD8KG11S1	01/09/25	01/09/25	FOOD & BEVERAGE		33.49	
02-27	AP	X0229082	CITIBANK -AMAZON RETA ZG6D78HD1	01/23/25	01/23/25	FOOD & BEVERAGE		73.49	
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-101.00	
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		463.74	
02-28	AP	X0234811	LAWSON, CHRISTOPHER L	02/19/25	02/19/25	FOOD & BEVERAGE		1,755.10	
03-06	AP	X0235201	KENNEDY, KREG T.	02/18/25	02/18/25	WATER		14.25	
03-06	AP	X0235201	KENNEDY, KREG T.	02/18/25	02/18/25	FOOD & BEVERAGE		110.94	
03-06	AP	X0235201	KENNEDY, KREG T.	02/19/25	02/19/25	FOOD & BEVERAGE		11.09	
03-06	AP	X0235201	KENNEDY, KREG T.	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)		26.79	
03-07	AP	X0238608	DAILY MOUNTAIN EAGLE	02/16/25	02/15/26	PUBLICATIONS/REFERENCE MAT'L		137.97	
03-11	AP	X0234807	LAWSON, CHRISTOPHER L	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)		86.39	
03-11	AP	X0234807	LAWSON, CHRISTOPHER L	02/14/25	03/14/25	PUBLICATIONS/REFERENCE MAT'L		16.91	
03-13	AP	X0237015	CITIBANK -AMAZON MKTPL 1S2BM8QZ3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)		25.99	
03-13	AP	X0237015	CITIBANK -AMAZON MKTPL 6M30N0113	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)		70.90	
03-13	AP	X0237015	CITIBANK -AMAZON MKTPL CX0Z12PF3	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)		442.38	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT B. ADERHOLT—Con.						
03-13	AP	X0237015	CITIBANK -AMAZON MKTPL EK9FA5KR3	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	63.98
03-13	AP	X0237015	CITIBANK -AMAZON MKTPL GXOKR2DK3	02/26/25 02/26/25	FOOD & BEVERAGE	55.96
03-13	AP	X0237015	CITIBANK -AMAZON MKTPL GXOKR2DK3	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	127.94
03-13	AP	X0237015	CITIBANK -AMAZON MKTPL LN27E7AB3	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	63.98
03-13	AP	X0237015	CITIBANK -AMAZON MKTPL PV0K658D3	01/31/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	21.95
03-13	AP	X0237015	CITIBANK -AMAZON MKTPL PW6512SK3	02/21/25 02/21/25	OFFICE SUPPLIES (OUTSIDE)	16.88
03-13	AP	X0237015	CITIBANK -AMAZON MKTPL V984Q4HQ3	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	12.99
03-13	AP	X0237015	CITIBANK -AMAZON MKTPL Z71J72XH1	02/05/25 02/05/25	OFFICE SUPPLIES (OUTSIDE)	39.59
03-13	AP	X0237015	CITIBANK -AMAZON MKTPL Z780B2B12	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)	37.28
03-13	AP	X0237015	CITIBANK -AMAZON RETA X01JG5S43	02/25/25 02/25/25	FOOD & BEVERAGE	43.44
03-13	AP	X0237015	CITIBANK -AMZN Mktp US ZC3Y64GR0	01/22/25 01/22/25	FOOD & BEVERAGE	52.87
03-13	AP	X0237015	CITIBANK -AMZN Mktp US GE7A87VM3	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	43.78
03-13	AP	X0240541	TIMES-JOURNAL	04/21/25 04/20/26	PUBLICATIONS/REFERENCE MAT'L	127.00
03-17	AP	X0239865	LAWSON, CHRISTOPHER L	03/06/25 04/06/25	SOFTWARE LESS THAN \$500	132.00
03-17	AP	X0239865	LAWSON, CHRISTOPHER L	01/14/25 02/13/25	PUBLICATIONS/REFERENCE MAT'L	5.99
03-17	AP	X0239865	LAWSON, CHRISTOPHER L	01/14/25 02/14/25	PUBLICATIONS/REFERENCE MAT'L	16.91
03-20	AP	X0241063	KENNEDY, KREG T.	03/11/25 03/11/25	FOOD & BEVERAGE	22.83
03-21	AP	X0238384	LAWSON, CHRISTOPHER L	03/04/25 03/04/25	FOOD & BEVERAGE	20.00
03-26	AP	X0242444	LAWSON, CHRISTOPHER L	03/14/25 04/14/25	PUBLICATIONS/REFERENCE MAT'L	24.33
03-26	AP	X0242444	LAWSON, CHRISTOPHER L	03/17/25 06/17/25	PUBLICATIONS/REFERENCE MAT'L	206.67
03-26	AP	X0242954	LEIDOS INC	01/03/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-63.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	304.45
03-31	AP	X0243852	LAWSON, CHRISTOPHER L	02/27/25 03/26/25	PUBLICATIONS/REFERENCE MAT'L	103.88
SUPPLIES AND MATERIALS TOTALS:						6,724.71
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	506.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	506.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	506.00
EQUIPMENT TOTALS:						1,518.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						357,761.99
OFFICE TOTALS:						357,761.99
2024 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	12,507.56
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	77.34
FRANKED MAIL TOTALS:						12,584.90
PERSONNEL COMPENSATION						
		ABERNATHY, PAMELA M.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		428.17
		CLARK,CARSON G	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		466.67
		DONCHES,MICHELLE M	01/01/25 01/02/25	SHARED EMPLOYEE		116.67

		FREDERICK, ASPEN	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	6.67	
		GRIFFIN, PHILLIP S.	01/01/25	01/02/25	STAFF ASSISTANT	250.00	
		JOENLER, SIMON B.	01/01/25	01/02/25	MILITARY LEGISLATIVE ASSISTANT	583.33	
		KENNEDY, KREG T.	01/01/25	01/02/25	DISTRICT FIELD REPRESENTATIVE	388.89	
		LAWSON, CHRISTOPHER L.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	65.17	
		LAWSON, CHRISTOPHER L.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	877.61	
		LOWRY, MICHAEL T.	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33	
		MANASCO, JAMES A.	01/01/25	01/02/25	FIELD REPRESENTATIVE	340.71	
		MARTIN, BENJAMIN M.	01/01/25	01/02/25	PRESS SECRETARY	361.11	
		MCCLEAF, ANNA M.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	555.56	
		MEDLEY, MEGAN L.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	555.03	
		PLASTER, GEORGE B.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	311.11	
		RAY, JENNIFER B.	01/01/25	01/02/25	CONSTITUENT SERVICES DIRECTOR	729.13	
		STEPHENSON, LEAH R.	01/01/25	01/02/25	OPERATIONS DIRECTOR	400.00	
		WRIGHT, JINCY R.	01/01/25	01/02/25	CONSTITUENT SERVICE REP.	340.97	
					PERSONNEL COMPENSATION TOTALS:	7,955.13	
		TRAVEL					
01-01	AP	X0221163	LAWSON, CHRISTOPHER L.	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	340.60
01-01	AP	X0221163	LAWSON, CHRISTOPHER L.	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT	444.48
01-01	AP	X0221163	LAWSON, CHRISTOPHER L.	12/16/24	12/18/24	LODGING	390.20
01-01	AP	X0221163	LAWSON, CHRISTOPHER L.	12/18/24	12/18/24	MEALS	13.60
01-06	AP	X0218125	LAWSON, CHRISTOPHER L.	11/07/24	11/07/24	MEALS	33.08
01-06	AP	X0221475	MANASCO, JAMES A.	12/08/24	12/10/24	LODGING	291.10
01-07	AP	X0219798	KENNEDY, KREG T.	12/03/24	12/03/24	MEALS	13.62
01-07	AP	X0219798	KENNEDY, KREG T.	12/02/24	12/16/24	PRIVATE AUTO MILEAGE	1,010.76
01-08	AP	X0217729	LAWSON, CHRISTOPHER L.	12/10/24	12/10/24	MEALS	15.37
01-08	AP	X0218152	LAWSON, CHRISTOPHER L.	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	613.48
01-08	AP	X0218152	LAWSON, CHRISTOPHER L.	12/11/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT	498.60
01-08	AP	X0218152	LAWSON, CHRISTOPHER L.	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	398.48
01-08	AP	X0218152	LAWSON, CHRISTOPHER L.	11/13/24	11/13/24	MEALS	15.47
01-08	AP	X0218152	LAWSON, CHRISTOPHER L.	11/14/24	11/14/24	MEALS	10.45
01-08	AP	X0218152	LAWSON, CHRISTOPHER L.	12/04/24	12/04/24	MEALS	46.90
01-08	AP	X0218152	LAWSON, CHRISTOPHER L.	12/11/24	12/11/24	MEALS	27.73
01-08	AP	X0218152	LAWSON, CHRISTOPHER L.	12/18/24	12/18/24	MEALS	4.03
01-08	AP	X0218152	LAWSON, CHRISTOPHER L.	12/10/24	12/18/24	PRIVATE AUTO MILEAGE	234.42
01-08	AP	X0218152	LAWSON, CHRISTOPHER L.	12/03/24	12/03/24	TAXI/RIDE SHARE	25.56
01-08	AP	X0218152	LAWSON, CHRISTOPHER L.	12/04/24	12/04/24	TAXI/RIDE SHARE	35.88
01-08	AP	X0218152	LAWSON, CHRISTOPHER L.	12/05/24	12/05/24	TAXI/RIDE SHARE	40.38
01-08	AP	X0218152	LAWSON, CHRISTOPHER L.	12/06/24	12/06/24	TAXI/RIDE SHARE	48.12
01-08	AP	X0218152	LAWSON, CHRISTOPHER L.	12/10/24	12/10/24	TAXI/RIDE SHARE	130.03
01-08	AP	X0218152	LAWSON, CHRISTOPHER L.	12/11/24	12/11/24	TAXI/RIDE SHARE	50.54
01-08	AP	X0218152	LAWSON, CHRISTOPHER L.	12/16/24	12/16/24	TAXI/RIDE SHARE	30.69
01-08	AP	X0218152	LAWSON, CHRISTOPHER L.	12/17/24	12/17/24	TAXI/RIDE SHARE	47.36
01-08	AP	X0218152	LAWSON, CHRISTOPHER L.	12/18/24	12/18/24	TAXI/RIDE SHARE	53.89
01-08	AP	X0218152	LAWSON, CHRISTOPHER L.	12/10/24	12/12/24	PARKING	28.00
01-08	AP	X0218152	LAWSON, CHRISTOPHER L.	12/16/24	12/18/24	PARKING	31.00
01-09	AP	X0223222	LAWSON, CHRISTOPHER L.	12/26/24	12/26/24	AIRFARE COMMERCIAL TRANSPORT	399.47
01-10	AP	X0218157	LAWSON, CHRISTOPHER L.	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	298.97
01-15	AP	X0208514	HON ROBERT ADERHOLT	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	1,079.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT B. ADERHOLT—Con.						
01-16	AP	X0218134	LAWSON, CHRISTOPHER L	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	491.78
01-16	AP	X0218134	LAWSON, CHRISTOPHER L	11/14/24 11/14/24	MEALS	52.51
01-16	AP	X0218134	LAWSON, CHRISTOPHER L	12/03/24 12/03/24	MEALS	46.97
01-16	AP	X0218134	LAWSON, CHRISTOPHER L	12/05/24 12/05/24	MEALS	18.67
01-16	AP	X0218134	LAWSON, CHRISTOPHER L	12/12/24 12/12/24	MEALS	55.21
01-16	AP	X0218134	LAWSON, CHRISTOPHER L	12/18/24 12/18/24	MEALS	29.37
01-16	AP	X0218134	LAWSON, CHRISTOPHER L	11/22/24 11/22/24	WI-FI ON TRAVEL	15.00
01-16	AP	X0218134	LAWSON, CHRISTOPHER L	12/18/24 12/18/24	WI-FI ON TRAVEL	17.00
01-16	AP	X0218134	LAWSON, CHRISTOPHER L	11/12/24 11/12/24	TAXI/RIDE SHARE	43.21
01-16	AP	X0218134	LAWSON, CHRISTOPHER L	12/03/24 12/03/24	TAXI/RIDE SHARE	53.92
01-24	AP	X0222555	CITIBANK	12/18/24 12/18/24	AIRFARE COMMERCIAL TRANSPORT	546.10
01-24	AP	X0222555	CITIBANK	12/24/24 12/24/24	AIRFARE COMMERCIAL TRANSPORT	-546.10
01-24	AP	X0222555	CITIBANK	12/05/24 12/05/24	MEALS	52.65
01-24	AP	X0222555	CITIBANK	12/16/24 12/16/24	MEALS	13.02
01-24	AP	X0222555	CITIBANK	12/17/24 12/17/24	MEALS	84.75
01-29	AP	01808011	HON ROBERT ADERHOLT	12/01/24 12/31/24	LODGING	1,960.00
01-29	AP	01808011	HON ROBERT ADERHOLT	12/01/24 12/31/24	MEALS	1,058.00
01-30	AP	X0214387	CITIBANK	11/05/24 11/05/24	MEALS	14.92
01-30	AP	X0214387	CITIBANK	11/13/24 11/13/24	MEALS	42.24
02-25	AP	X0215036	CITIBANK	11/21/24 11/22/24	LODGING	114.44
02-25	AP	X0215036	CITIBANK	11/12/24 11/15/24	PARKING	43.00
02-25	AP	X0215036	CITIBANK	11/17/24 11/21/24	PARKING	53.00
02-27	AP	X0222454	CITIBANK	12/10/24 12/11/24	AIRFARE COMMERCIAL TRANSPORT	662.19
02-27	AP	X0222454	CITIBANK	12/03/24 12/13/24	PARKING	128.00
03-03	AP	X0229216	CITIBANK	12/15/24 12/26/24	PARKING	108.00
03-29	AP	X0194669	HON ROBERT ADERHOLT	08/14/24 08/16/24	LODGING	538.96
03-29	AP	X0194669	HON ROBERT ADERHOLT	08/15/24 08/15/24	MEALS	64.55
					TRAVEL TOTALS:	12,463.60
RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0221521	LAWSON, CHRISTOPHER L	12/28/24 01/27/25	UTILITIES	125.39
01-06	AP	X0218125	LAWSON, CHRISTOPHER L	11/30/24 12/30/24	UTILITIES	83.88
01-09	AP	X0223222	LAWSON, CHRISTOPHER L	12/30/24 01/30/25	UTILITIES	83.88
01-14	AP	01803679	VERIZON WIRELESS	01/06/25 01/06/25	UTILITIES	349.99
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	3,210.00
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	139.50
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	1,526.08
01-16	GL	EMS0139677		12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	578.62
01-24	AP	01807027	UPS	12/10/24 12/10/24	POSTAGE / COURIER / BOX RENTAL	26.34
01-24	AP	X0225907	LAWSON, CHRISTOPHER L	12/01/24 12/31/24	UTILITIES	135.00
01-24	AP	X0225907	LAWSON, CHRISTOPHER L	12/24/24 01/23/25	UTILITIES	1,113.49
03-04	AP	X0235646	LAWSON, CHRISTOPHER L	01/01/25 01/23/25	UTILITIES	100.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,472.33
PRINTING AND REPRODUCTION						
01-08	AP	X0223301	LAWSON, CHRISTOPHER L	01/02/25 01/02/25	NON-FRANKABLE PRINTING & REPRO	3,428.43

01-09	AP	X0223209	LAWSON, CHRISTOPHER L	12/16/24	12/16/24	NON-FRANKABLE PRINTING & REPRO	228.00
01-09	AP	X0223209	LAWSON, CHRISTOPHER L	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	1,315.00
01-16	AP	X0218134	LAWSON, CHRISTOPHER L	12/14/24	12/19/24	ADVERTISEMENTS	125.00
01-16	AP	X0218134	LAWSON, CHRISTOPHER L	12/18/24	12/22/24	ADVERTISEMENTS	74.97
01-16	AP	X0218134	LAWSON, CHRISTOPHER L	12/23/24	12/23/24	ADVERTISEMENTS	19.79
01-28	GL	MED0139926	.....	12/18/24	12/18/24	PHOTOGRAPHIC (TRANSFER)	20.00
02-19	AP	X0233585	LAWSON, CHRISTOPHER L	10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	86.07
PRINTING AND REPRODUCTION TOTALS:							5,297.26
OTHER SERVICES							
01-21	AP	X0222213	CITIBANK -APPLE.COM/BILL	12/21/24	01/20/25	TECHNOLOGY SERVICE CONTRACTS	3.17
01-29	AP	X0223942	LAWSON, CHRISTOPHER L	01/02/25	01/02/26	NON-TECHNOLOGY SERVICE CONTR	278.68
OTHER SERVICES TOTALS:							281.85
SUPPLIES AND MATERIALS							
01-02	AP	X0221135	METRO MONITOR INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,600.00
01-03	AP	X0221129	POLITICO LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	18,900.00
01-06	AP	X0218125	LAWSON, CHRISTOPHER L	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	23.95
01-06	AP	X0218125	LAWSON, CHRISTOPHER L	11/06/24	12/06/24	SOFTWARE LESS THAN \$500	132.00
01-06	AP	X0218125	LAWSON, CHRISTOPHER L	11/24/24	12/24/24	SOFTWARE LESS THAN \$500	30.00
01-06	AP	X0218125	LAWSON, CHRISTOPHER L	11/14/24	12/14/24	PUBLICATIONS/REFERENCE MAT'L	5.99
01-07	AP	X0219798	KENNEDY, KREG T.	12/17/24	12/17/24	FOOD & BEVERAGE	6.40
01-07	AP	X0222190	CITIBANK -HARRIS TEETER	12/16/24	12/16/24	FOOD & BEVERAGE	388.86
01-07	AP	X0223285	LAWSON, CHRISTOPHER L	01/09/25	01/08/26	SOFTWARE LESS THAN \$500	4,148.25
01-08	AP	X0220210	BLOOMBERG INDUSTRY GROUP INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
01-09	AP	X0223222	LAWSON, CHRISTOPHER L	12/17/24	03/16/25	PUBLICATIONS/REFERENCE MAT'L	206.67
01-09	AP	X0223364	LAWSON, CHRISTOPHER L	01/02/25	01/02/25	PUBLICATIONS/REFERENCE MAT'L	6,000.00
01-10	AP	X0218157	LAWSON, CHRISTOPHER L	12/06/24	12/06/24	HABITATION EXPENSE	62.32
01-10	AP	X0218157	LAWSON, CHRISTOPHER L	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	113.37
01-10	AP	X0218157	LAWSON, CHRISTOPHER L	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	333.70
01-10	AP	X0218157	LAWSON, CHRISTOPHER L	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	118.79
01-10	AP	X0218157	LAWSON, CHRISTOPHER L	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	20.51
01-10	AP	X0218157	LAWSON, CHRISTOPHER L	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	65.69
01-10	AP	X0218157	LAWSON, CHRISTOPHER L	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	246.73
01-10	AP	X0218157	LAWSON, CHRISTOPHER L	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	93.78
01-10	AP	X0218157	LAWSON, CHRISTOPHER L	12/06/24	12/06/24	SOFTWARE LESS THAN \$500	132.00
01-16	AP	X0218134	LAWSON, CHRISTOPHER L	12/24/24	12/24/25	SOFTWARE LESS THAN \$500	30.00
01-24	AP	X0227681	LAWSON, CHRISTOPHER L	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	91.79
02-24	AP	X0232536	LAWSON, CHRISTOPHER L	01/02/25	01/29/25	PUBLICATIONS/REFERENCE MAT'L	91.16
02-27	AP	X0229082	CITIBANK -AMAZON MKTPL ZD3E09MX0	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)	569.97
02-27	AP	X0229082	CITIBANK -AMAZON MKTPL ZD4TX5PA0	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)	434.72
02-27	AP	X0229082	CITIBANK -AMAZON MKTPL ZP80Z8GCO	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	113.98
02-27	AP	X0229082	CITIBANK -AMAZON RETA ZP86R0PU0	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)	99.99
SUPPLIES AND MATERIALS TOTALS:							49,236.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							95,291.69
OFFICE TOTALS:							95,291.69

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INTERN ALLOWANCES
2025 HON. ROBERT B. ADERHOLT
INTERN ALLOWANCES

PERSONNEL COMPENSATION 8,493.35 8,493.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. ROBERT B. ADERHOLT—Con.						
INTERN ALLOWANCES TOTALS:					8,493.35	8,493.35
OFFICE TOTALS:					8,493.35	8,493.35
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHANCE, SAMUEL N.	02/24/25 03/31/25	PAID INTERN - HOUSE PROGRAM		3,453.33
		LEWIS, DAVID C.	01/10/25 03/31/25	PAID INTERN - HOUSE PROGRAM		5,040.02
PERSONNEL COMPENSATION TOTALS:					8,493.35	8,493.35
INTERN ALLOWANCES TOTALS:						8,493.35
OFFICE TOTALS:					8,493.35	8,493.35
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. PETE AGUILAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					76.76	76.76
PERSONNEL COMPENSATION					345,400.15	345,400.15
TRAVEL					16,853.96	16,853.96
RENT, COMMUNICATION, UTILITIES					25,674.43	25,674.43
PRINTING AND REPRODUCTION					152.00	152.00
OTHER SERVICES					8,414.88	8,414.88
SUPPLIES AND MATERIALS					2,755.50	2,755.50
EQUIPMENT					1,140.00	1,140.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					400,467.68	400,467.68
OFFICE TOTALS:					400,467.68	400,467.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-42.90
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-18.95
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL		157.56
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-18.95
FRANKED MAIL TOTALS:						76.76
PERSONNEL COMPENSATION						
		AGUILAR,BIRIDIANA	01/03/25 01/30/25	SR CONSTITUENT SERVICE REP		6,222.22
		AGUILAR,BIRIDIANA	02/01/25 03/31/25	DISTRICT DIRECTOR		13,333.34
		ALVAREZ, YOCHABELL	01/27/25 03/31/25	STAFF ASSISTANT		9,777.77
		ANZORA, MARCOPOLLO	01/03/25 03/31/25	CONSTITUENT SVCS REP & GRANTS		16,622.23
		ARAZI,HADAR	01/03/25 03/31/25	OPERATIONS DIRECTOR		11,000.00
		CORNELL, REBECCA T.	01/03/25 03/31/25	SHARED EMPLOYEE		3,348.90
		DAVIS, BRIANNA F.	01/23/25 03/31/25	SCHEDULING ASSISTANT		10,388.88
		DELANEY, ERIC L.	01/27/25 03/31/25	SHARED EMPLOYEE		13,333.33
		GARCIA JR, ISRRAEL	01/03/25 03/31/25	SENIOR LEGISLATIVE ASSISTANT		20,533.33

		JUAREZ, NANCY M.	02/01/25	02/28/25	SHARED EMPLOYEE	3,744.00
		KENNEY, GRACE E.	01/03/25	03/31/25	DEPUTY PRESS SECRETARY	15,888.90
		KILMER, OWEN R.	01/03/25	03/31/25	SHARED EMPLOYEE	8,555.57
		LEWIS, RALPH C.	01/03/25	03/31/25	GRANTS PROGRAM DIRECTOR	17,111.10
		LYNCH, COLTON T.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	14,666.67
		MCVICKER, BROOKS C.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	14,666.67
		MEDZHIBOVSKY, BORIS	01/03/25	03/31/25	CHIEF OF STAFF	51,846.67
		MOORE, SHANE	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	5,280.00
		RIVAS, VICTORIA K.	01/03/25	03/31/25	NATIONAL SECURITY ADVISOR	26,888.90
		SAWAGED, MARYANA B.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,844.43
		SUGARMAN, ELISE R.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	26,888.90
		THAXTON, ISAIAH M.	01/21/25	03/31/25	STAFF ASSISTANT	10,694.44
		TOVAR, MATTHEW	01/03/25	03/31/25	VETERANS LIAISON & CSR	15,888.90
		VALDEZ, TERESA	01/03/25	01/17/25	DISTRICT DIRECTOR	3,625.00
		VALDEZ, TERESA	01/17/25	01/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,250.00
		VALDEZ, TERESA	01/17/25	01/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	0.00
					PERSONNEL COMPENSATION TOTALS:	345,400.15
	TRAVEL					
01-13	AP	X0225115 HON PETE AGUILAR	01/09/25	01/09/25	TAXI/RIDE SHARE	88.35
01-29	AP	X0119803 HON PETE AGUILAR	01/24/25	01/24/25	TAXI/RIDE SHARE	53.40
01-29	AP	X0226870 ARAZI, HADAR	01/14/25	01/14/25	TAXI/RIDE SHARE	12.94
01-30	AP	X0218785 MEDZHIBOVSKY, BORIS	01/06/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT	836.96
01-30	AP	X0218785 MEDZHIBOVSKY, BORIS	01/06/25	01/10/25	LODGING	889.33
01-30	AP	X0218785 MEDZHIBOVSKY, BORIS	01/06/25	01/06/25	MEALS	43.23
01-30	AP	X0218785 MEDZHIBOVSKY, BORIS	01/08/25	01/08/25	MEALS	16.43
01-30	AP	X0218785 MEDZHIBOVSKY, BORIS	01/09/25	01/09/25	MEALS	4.02
01-30	AP	X0218785 MEDZHIBOVSKY, BORIS	01/10/25	01/10/25	MEALS	57.60
01-30	AP	X0218785 MEDZHIBOVSKY, BORIS	01/06/25	01/06/25	WI-FI ON TRAVEL	8.00
01-30	AP	X0218785 MEDZHIBOVSKY, BORIS	01/07/25	01/07/25	WI-FI ON TRAVEL	4.95
01-30	AP	X0218785 MEDZHIBOVSKY, BORIS	01/06/25	01/06/25	TAXI/RIDE SHARE	60.95
01-30	AP	X0218785 MEDZHIBOVSKY, BORIS	01/09/25	01/09/25	TAXI/RIDE SHARE	13.84
01-30	AP	X0218785 MEDZHIBOVSKY, BORIS	01/10/25	01/10/25	TAXI/RIDE SHARE	104.19
01-30	AP	X0218785 MEDZHIBOVSKY, BORIS	01/06/25	01/10/25	PARKING	190.00
02-04	AP	X0229839 CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT	475.00
02-04	AP	X0229839 CITIBANK	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT	1,169.70
02-04	AP	X0229839 CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	-1,169.70
02-04	AP	X0229839 CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	475.00
02-04	AP	X0229839 CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	179.00
02-04	AP	X0229839 CITIBANK	01/26/25	01/26/25	AIRFARE COMMERCIAL TRANSPORT	475.00
02-12	AP	X0230977 HON PETE AGUILAR	02/04/25	02/04/25	TAXI/RIDE SHARE	56.29
02-13	AP	X0232113 ANZORA, MARCOPOLO	01/09/25	01/31/25	PRIVATE AUTO MILEAGE	228.39
02-13	AP	X0232141 AGUILAR, BIRIDIANA	01/09/25	01/31/25	PRIVATE AUTO MILEAGE	159.88
02-18	AP	X0231630 ARAZI, HADAR	02/04/25	02/04/25	TAXI/RIDE SHARE	14.11
02-18	AP	X0231630 ARAZI, HADAR	02/05/25	02/05/25	TAXI/RIDE SHARE	23.27
02-18	AP	X0232451 HON PETE AGUILAR	01/17/25	02/13/25	PRIVATE AUTO MILEAGE	37.17
02-18	AP	X0232451 HON PETE AGUILAR	02/10/25	02/10/25	TAXI/RIDE SHARE	60.91
02-18	AP	X0232692 CITIBANK	01/09/25	01/09/25	WI-FI ON TRAVEL	8.00
02-18	AP	X0232692 CITIBANK	01/02/25	01/09/25	CAR RENTAL	912.27
02-18	AP	X0232692 CITIBANK	01/13/25	01/23/25	CAR RENTAL	720.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PETE AGUILAR—Con.						
02-19	AP	X0232698	CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	659.00
02-19	AP	X0232698	CITIBANK	02/01/25 02/01/25	AIRFARE COMMERCIAL TRANSPORT	195.30
02-26	AP	01814682	HON PETE AGUILAR	01/03/25 01/31/25	LODGING	1,706.66
02-26	AP	01814682	HON PETE AGUILAR	01/03/25 01/31/25	MEALS	354.84
02-26	AP	X0233634	HON PETE AGUILAR	02/13/25 02/13/25	TAXI/RIDE SHARE	57.21
02-26	AP	X0234884	DAVIS, BRIANNA F.	02/12/25 02/12/25	TAXI/RIDE SHARE	17.28
02-26	AP	X0234888	DAVIS, BRIANNA F.	02/10/25 02/10/25	TAXI/RIDE SHARE	9.01
02-26	AP	X0234889	DAVIS, BRIANNA F.	02/05/25 02/05/25	TAXI/RIDE SHARE	8.78
02-27	AP	X0233855	SUGARMAN, ELISE R.	01/26/25 01/26/25	MEALS	13.09
02-27	AP	X0233855	SUGARMAN, ELISE R.	01/26/25 01/26/25	TAXI/RIDE SHARE	53.90
02-27	AP	X0233855	SUGARMAN, ELISE R.	02/01/25 02/01/25	TAXI/RIDE SHARE	43.29
02-28	AP	X0233395	CITIBANK	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	475.00
02-28	AP	X0235331	HON PETE AGUILAR	02/24/25 02/24/25	TAXI/RIDE SHARE	61.10
03-05	AP	X0235987	ARAZI, HADAR	02/24/25 02/24/25	TAXI/RIDE SHARE	11.98
03-10	AP	X0232343	SUGARMAN, ELISE R.	01/26/25 01/26/25	MEALS	17.28
03-10	AP	X0232343	SUGARMAN, ELISE R.	01/27/25 01/27/25	MEALS	63.52
03-10	AP	X0232343	SUGARMAN, ELISE R.	01/28/25 01/28/25	MEALS	39.81
03-10	AP	X0232343	SUGARMAN, ELISE R.	01/29/25 01/29/25	MEALS	24.24
03-10	AP	X0232343	SUGARMAN, ELISE R.	01/30/25 01/30/25	MEALS	27.50
03-10	AP	X0232343	SUGARMAN, ELISE R.	01/31/25 01/31/25	MEALS	6.00
03-10	AP	X0232343	SUGARMAN, ELISE R.	02/01/25 02/01/25	MEALS	11.66
03-10	AP	X0232343	SUGARMAN, ELISE R.	01/28/25 01/28/25	GASOLINE	30.23
03-13	AP	X0239732	CITIBANK	01/26/25 01/30/25	LODGING	503.44
03-13	AP	X0239732	CITIBANK	01/26/25 01/31/25	CAR RENTAL	787.90
03-13	AP	X0239732	CITIBANK	01/26/25 01/30/25	PARKING	56.00
03-14	AP	X0238122	CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	-418.70
03-14	AP	X0238122	CITIBANK	02/06/25 02/06/25	AIRFARE COMMERCIAL TRANSPORT	480.60
03-14	AP	X0238122	CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	123.41
03-14	AP	X0238122	CITIBANK	02/12/25 02/12/25	AIRFARE COMMERCIAL TRANSPORT	996.60
03-14	AP	X0238122	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	-521.60
03-14	AP	X0238122	CITIBANK	02/14/25 02/14/25	AIRFARE COMMERCIAL TRANSPORT	-425.01
03-14	AP	X0238122	CITIBANK	02/20/25 02/20/25	AIRFARE COMMERCIAL TRANSPORT	1,483.70
03-14	AP	X0238122	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	-1,483.70
03-14	AP	X0238122	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	475.00
03-21	AP	X0239089	DAVIS, BRIANNA F.	02/27/25 02/27/25	TAXI/RIDE SHARE	15.72
03-24	AP	X0236029	SUGARMAN, ELISE R.	02/25/25 02/25/25	TAXI/RIDE SHARE	35.84
03-24	AP	X0239029	LYNCH, COLTON T.	02/19/25 02/25/25	PRIVATE AUTO MILEAGE	64.38
03-24	AP	X0239086	DAVIS, BRIANNA F.	03/03/25 03/03/25	TAXI/RIDE SHARE	19.24
03-24	AP	X0239241	DAVIS, BRIANNA F.	02/26/25 02/26/25	TAXI/RIDE SHARE	17.62
03-24	AP	X0239242	DAVIS, BRIANNA F.	02/24/25 02/24/25	TAXI/RIDE SHARE	22.08
03-24	AP	X0239244	DAVIS, BRIANNA F.	02/24/25 02/24/25	TAXI/RIDE SHARE	10.66
03-24	AP	X0239736	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	235.30
03-24	AP	X0239736	CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	925.60

03-24	AP	X0239736	CITIBANK	02/04/25	02/04/25	WI-FI ON TRAVEL	8.00
03-24	AP	X0239736	CITIBANK	02/04/25	02/13/25	CAR RENTAL	401.79
03-24	AP	X0239736	CITIBANK	01/30/25	01/30/25	TOLLS	13.90
03-24	AP	X0239771	SUGARMAN, ELISE R.	01/30/25	01/30/25	GASOLINE	57.50
03-24	AP	X0239898	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	179.00
03-24	AP	X0239898	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	562.18
03-27	AP	01821542	HON PETE AGUILAR	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821542	HON PETE AGUILAR	02/01/25	02/28/25	MEALS	245.20
03-31	AP	X0237557	HON PETE AGUILAR	02/27/25	02/27/25	TAXI/RIDE SHARE	51.39
03-31	AP	X0237557	HON PETE AGUILAR	03/03/25	03/03/25	TAXI/RIDE SHARE	47.95
03-31	AP	X0237557	HON PETE AGUILAR	03/24/25	03/24/25	TAXI/RIDE SHARE	22.96
TRAVEL TOTALS:							16,853.96
RENT, COMMUNICATION, UTILITIES							
02-12	AP	X0229418	CITIBANK -SPI DIRECTV SERVICE	01/05/25	02/04/25	UTILITIES	108.99
02-19	AP	X0233029	VERIZON	02/02/25	03/01/25	UTILITIES	710.64
02-26	AP	01814986	CARNEGIE SAN BERNARDINO LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,187.11
02-26	AP	01814987	CARNEGIE SAN BERNARDINO LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,187.11
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	134.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	918.54
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	6.38
03-13	AP	X0237040	CITIBANK -SPI DIRECTV SERVICE	02/05/25	03/04/25	UTILITIES	108.99
03-16	AP	01818423	CARNEGIE SAN BERNARDINO LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,187.11
03-24	AP	X0239692	VERIZON	03/02/25	04/01/25	UTILITIES	710.64
03-25	AP	X0241066	FRONTIER COMMUNICATIONS	02/02/25	03/01/25	UTILITIES	542.66
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	24.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	134.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	684.09
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	6.17
RENT, COMMUNICATION, UTILITIES TOTALS:							25,674.43
PRINTING AND REPRODUCTION							
03-13	AP	X0237040	CITIBANK -IN ACCURATE WORD	02/17/25	02/17/25	NON-FRANKABLE PRINTING & REPRO	152.00
PRINTING AND REPRODUCTION TOTALS:							152.00
OTHER SERVICES							
01-16	AP	01804157	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804382	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-12	AP	X0229418	CITIBANK -Dropbox FZRT243R35WM	01/27/25	01/27/26	TECHNOLOGY SERVICE CONTRACTS	119.88
02-16	AP	01812435	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-27	AP	X0234072	45PRESS INC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
03-16	AP	01817613	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-31	AP	X0242072	45PRESS INC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
OTHER SERVICES TOTALS:							8,414.88
SUPPLIES AND MATERIALS							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-63.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	141.56
02-04	AP	X0229096	CITIBANK -AMAZON MKTPL ZD2YM2KF1	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	21.99
02-04	AP	X0229096	CITIBANK -AMAZON MKTPL ZG86X60S1	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	52.98
02-04	AP	X0229096	CITIBANK -Amazon.com Z54XB7910	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	64.20
02-12	AP	X0229418	CITIBANK -ADOBE ADOBE	01/08/25	01/07/26	SOFTWARE LESS THAN \$500	254.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PETE AGUILAR—Con.						
02-12	AP	X0229418	CITIBANK -AMAZON MKTPL Z502B75B1	01/13/25 01/13/25	OFFICE SUPPLIES (OUTSIDE)	52.27
02-12	AP	X0229418	CITIBANK -Amazon.com ZD8FG82Z1	01/13/25 01/13/25	OFFICE SUPPLIES (OUTSIDE)	11.89
02-12	AP	X0229418	CITIBANK -TARGET 00001883	01/03/25 01/03/25	FOOD & BEVERAGE	25.56
02-12	AP	X0229418	CITIBANK -TARGET 00001883	01/03/25 01/03/25	OFFICE SUPPLIES (OUTSIDE)	29.97
02-12	AP	X0229418	CITIBANK -TARGET 00001883	01/06/25 01/06/25	OFFICE SUPPLIES (OUTSIDE)	47.26
02-12	AP	X0229418	CITIBANK -WATER COFFEE DELIVERY	12/16/24 01/03/25	WATER	7.20
02-26	AP	X0230413	CITIBANK -WATER COFFEE DELIVERY	01/13/25 01/13/25	WATER	17.49
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-24.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	208.58
03-13	AP	X0237040	CITIBANK -ALBERTOS MEXICAN FOOD	02/14/25 02/14/25	FOOD & BEVERAGE	304.20
03-13	AP	X0237040	CITIBANK -AMAZON MARK L100E5D53	02/12/25 02/12/25	OFFICE SUPPLIES (OUTSIDE)	60.13
03-13	AP	X0237040	CITIBANK -AMAZON MARK Z77836H32	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	31.98
03-13	AP	X0237040	CITIBANK -AMAZON MARK ZC52X76B0	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	33.41
03-13	AP	X0237040	CITIBANK -AMAZON MKTPL QR7FY5UJ3	02/19/25 02/19/25	OFFICE SUPPLIES (OUTSIDE)	4.14
03-13	AP	X0237040	CITIBANK -AMAZON RETA CG7AD7Y03	02/19/25 02/19/25	OFFICE SUPPLIES (OUTSIDE)	15.49
03-13	AP	X0237040	CITIBANK -AMAZON RETA NQ11V6863	02/12/25 02/12/25	OFFICE SUPPLIES (OUTSIDE)	22.50
03-13	AP	X0237040	CITIBANK -OFFICE DEPOT #626	02/19/25 02/19/25	OFFICE SUPPLIES (OUTSIDE)	40.38
03-13	AP	X0237040	CITIBANK -TARGET 00001883	01/28/25 01/28/25	FOOD & BEVERAGE	55.75
03-13	AP	X0237040	CITIBANK -TARGET 00001883	02/12/25 02/12/25	FOOD & BEVERAGE	108.64
03-13	AP	X0237040	CITIBANK -TARGET 00001883	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	82.75
03-13	AP	X0237040	CITIBANK -TARGET 00001883	02/12/25 02/12/25	OFFICE SUPPLIES (OUTSIDE)	55.11
03-13	AP	X0237040	CITIBANK -TARGET 00001883	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	55.63
03-13	AP	X0237040	CITIBANK -WAL-MART #1692	02/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	17.04
03-13	AP	X0237040	CITIBANK -WATER COFFEE DELIVERY	01/13/25 01/31/25	WATER	23.67
03-13	AP	X0237040	CITIBANK -WATER COFFEE DELIVERY	01/31/25 01/31/25	WATER	7.20
03-13	AP	X0237040	CITIBANK -WATER COFFEE DELIVERY	02/10/25 02/10/25	WATER	19.03
03-13	AP	X0237040	CITIBANK -WATER COFFEE DELIVERY	02/24/25 02/24/25	WATER	45.05
03-13	AP	X0237040	CITIBANK -WATER COFFEE DELIVERY	02/24/25 02/24/25	FOOD & BEVERAGE	53.94
03-13	AP	X0237537	CITIBANK -AMAZON MKTPL 1A9X209H3	02/14/25 02/14/25	OFFICE SUPPLIES (OUTSIDE)	13.99
03-13	AP	X0237537	CITIBANK -AMAZON MKTPL BT2UI2W93	02/14/25 02/14/25	OFFICE SUPPLIES (OUTSIDE)	6.14
03-13	AP	X0237537	CITIBANK -Amazon.com TK7G45LF3	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	39.99
03-13	AP	X0237537	CITIBANK -PUNCHBOWLNEWS	01/30/25 01/30/26	PUBLICATIONS/REFERENCE MAT'L	371.00
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	464.12
SUPPLIES AND MATERIALS TOTALS:						2,755.50
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	380.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	380.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	380.00
EQUIPMENT TOTALS:						1,140.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						400,467.68
OFFICE TOTALS:						400,467.68

2024 HON. PETE AGUILAR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	3.73
							3.73

PERSONNEL COMPENSATION

AGUILAR,BIRIDIANA	01/01/25	01/02/25	SR CONSTITUENT SERVICE REP	377.78
ANZORA, MARCOPOLLO	01/01/25	01/02/25	CONSTITUENT SERVICES REP	333.33
ARAZI,HADAR	01/01/25	01/02/25	OPERATIONS DIRECTOR	250.00
CORNELL, REBECCA T.	01/01/25	01/02/25	SHARED EMPLOYEE	76.11
GANNU, SIDDHANT	01/01/25	01/02/25	STAFF ASSIST/SCHEDULING ASSIST	294.44
GANNU, SIDDHANT	01/01/25	01/02/25	STAFF ASSIST/SCHEDULING ASSIST (OTHER COMPENSATION)	441.66
GARCIA JR, ISRRAEL	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	466.67
KENNEY, GRACE E.	01/01/25	01/02/25	SHARED EMPLOYEE	166.67
KILMER, OWEN R.	01/01/25	01/02/25	SHARED EMPLOYEE	194.44
LEWIS,RALPH C	01/01/25	01/02/25	GRANTS PROGRAM DIRECTOR	388.89
LYNCH, COLTON T.	01/01/25	01/02/25	STAFF ASSISTANT	294.44
MCVICKER, BROOKS C.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	333.33
MEDZHIBOVSKY,BORIS	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33
MOORE, SHANE	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	120.00
RIVAS, VICTORIA K.	01/01/25	01/02/25	SHARED EMPLOYEE	194.44
SAWAGED, MARYANA B.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	405.56
SUGARMAN,ELISE R	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	611.11
TOVAR, MATTHEW	01/01/25	01/02/25	VETERANS LIAISON & CSR	361.11
VALDEZ, TERESA	01/01/25	01/02/25	DISTRICT DIRECTOR	483.33

PERSONNEL COMPENSATION TOTALS:

6,971.64

TRAVEL

01-01	AP	X0219979	ARAZI, HADAR	12/20/24	12/20/24	GASOLINE	64.13
01-02	AP	X0220771	RAMOS, FRANCISCO A.	09/12/24	09/30/24	PRIVATE AUTO MILEAGE	38.18
01-02	AP	X0220786	RAMOS, FRANCISCO A.	10/30/24	10/30/24	PRIVATE AUTO MILEAGE	23.87
01-02	AP	X0220789	RAMOS, FRANCISCO A.	11/07/24	11/15/24	PRIVATE AUTO MILEAGE	18.57
01-02	AP	X0220805	RAMOS, FRANCISCO A.	12/02/24	12/03/24	PRIVATE AUTO MILEAGE	35.54
01-02	AP	X0220981	ANZORA, MARCOPOLLO	12/03/24	12/18/24	PRIVATE AUTO MILEAGE	117.22
01-17	AP	X0207489	CITIBANK	10/03/24	10/03/24	CAR RENTAL	-43.59
01-17	AP	X0207489	CITIBANK	12/15/24	12/15/24	TAXI/RIDE SHARE	399.77
01-17	AP	X0207489	CITIBANK	12/21/24	12/21/24	TAXI/RIDE SHARE	431.47
01-17	AP	X0214396	CITIBANK	11/05/24	11/05/24	CAR RENTAL	-43.60
01-17	AP	X0214396	CITIBANK	11/08/24	11/08/24	CAR RENTAL	-43.60
01-17	AP	X0214396	CITIBANK	11/14/24	11/14/24	CAR RENTAL	-82.80
01-17	AP	X0214396	CITIBANK	11/26/24	11/26/24	CAR RENTAL	-123.54
01-17	AP	X0214396	CITIBANK	12/03/24	12/20/24	CAR RENTAL	2,053.62
01-17	AP	X0225412	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	178.60
01-17	AP	X0225412	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	178.60
01-17	AP	X0225423	CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	508.47
01-17	AP	X0225423	CITIBANK	12/20/24	12/20/24	WI-FI ON TRAVEL	8.00
01-27	AP	X0225503	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	472.10
01-29	AP	01808033	HON PETE AGUILAR	12/01/24	12/31/24	LODGING	1,711.82
01-29	AP	01808033	HON PETE AGUILAR	12/01/24	12/31/24	MEALS	211.83
01-29	AP	X0219592	HON PETE AGUILAR	12/16/24	12/16/24	TAXI/RIDE SHARE	58.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PETE AGUILAR—Con.						
02-04	AP	X0229839 CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	474.60
02-18	AP	X0232451 HON PETE AGUILAR	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	18.28
02-18	AP	X0232692 CITIBANK	01/02/25	01/02/25	WI-FI ON TRAVEL	29.00
02-26	AP	01814682 HON PETE AGUILAR	01/02/25	01/02/25	LODGING	142.22
TRAVEL TOTALS:						6,837.59
RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	134.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	795.97
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	9.90
01-16	AP	X0226141 VERIZON	01/02/25	02/01/25	UTILITIES	710.64
01-17	AP	X0225719 FRONTIER COMMUNICATIONS	12/02/24	01/01/25	UTILITIES	550.25
02-07	AP	X0222167 CITIBANK -DTV DIRECTV SERVICE	12/05/24	01/04/25	UTILITIES	108.99
02-18	AP	X0233049 FRONTIER COMMUNICATIONS	01/02/25	02/01/25	UTILITIES	543.71
RENT, COMMUNICATION, UTILITIES TOTALS:						2,877.46
PRINTING AND REPRODUCTION						
01-14	AP	X0224111 ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	207.00
03-05	AP	01814265 PUBLIC PRINTER	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO	49.61
PRINTING AND REPRODUCTION TOTALS:						256.61
OTHER SERVICES						
01-27	AP	X0226804 45PRESS INC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
OTHER SERVICES TOTALS:						150.00
SUPPLIES AND MATERIALS						
01-02	AP	X0216337 TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
01-09	AP	X0215717 CQ ROLL CALL INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	12,840.00
01-09	AP	X0216703 BGOV LLC	01/18/25	01/17/27	PUBLICATIONS/REFERENCE MAT'L	13,176.00
01-14	AP	X0223081 PUNCHBOWL NEWS	12/01/24	12/01/26	PUBLICATIONS/REFERENCE MAT'L	6,600.00
01-15	AP	X0222196 CITIBANK -AMAZON MKTPL Z13AP5RU1	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	39.98
01-15	AP	X0222196 CITIBANK -SAN BERNARDINO SUN SUBS	12/09/24	06/09/25	PUBLICATIONS/REFERENCE MAT'L	472.19
02-07	AP	X0222167 CITIBANK -PANERA BREAD #601256 0	12/07/24	12/07/24	FOOD & BEVERAGE	42.98
02-07	AP	X0222167 CITIBANK -PUCK NEWS	12/09/24	12/09/25	PUBLICATIONS/REFERENCE MAT'L	100.00
02-07	AP	X0222167 CITIBANK -TARGET 00001883	12/03/24	12/03/24	FOOD & BEVERAGE	27.99
02-07	AP	X0222167 CITIBANK -TARGET 00001883	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	63.60
02-07	AP	X0222167 CITIBANK -TARGET 00001883	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	80.52
02-07	AP	X0222167 CITIBANK -WATER COFFEE DELIVERY	12/02/24	12/02/24	WATER	23.67
02-07	AP	X0222167 CITIBANK -WATER COFFEE DELIVERY	12/06/24	12/06/24	WATER	7.20
02-07	AP	X0222167 CITIBANK -WATER COFFEE DELIVERY	12/16/24	12/16/24	WATER	23.67
SUPPLIES AND MATERIALS TOTALS:						36,257.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						53,354.83
OFFICE TOTALS:						53,354.83
INTERN ALLOWANCES						
2025 HON. PETE AGUILAR						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					8,731.33	8,731.33

						INTERN ALLOWANCES TOTALS:	8,731.33	8,731.33
						OFFICE TOTALS:	8,731.33	8,731.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,918.17	
		CACERES, ARIANA	01/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,048.33	
		CEDILLO, JOANA	01/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,634.83	
		OGBATUE, GORDIAN C.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,918.17	
		VEGA, JESSE A.	01/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,923.33	
		WILLIAMS, PHILLIP	01/06/25	03/31/25	DISTRICT OFFICE PAID INTERN		288.50	
		WILLIAMS, PHILLIP	03/01/25	03/31/25			8,731.33	
						PERSONNEL COMPENSATION TOTALS:	8,731.33	
						INTERN ALLOWANCES TOTALS:	8,731.33	
						OFFICE TOTALS:	8,731.33	
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. PETE AGUILAR								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		WILLIAMS, PHILLIP	01/01/25	01/01/25	DISTRICT OFFICE PAID INTERN		-288.50	
						PERSONNEL COMPENSATION TOTALS:	-288.50	
						INTERN ALLOWANCES TOTALS:	-288.50	
						OFFICE TOTALS:	-288.50	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. MARK ALFORD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	8.90	8.90
						PERSONNEL COMPENSATION	290,040.60	290,040.60
						TRAVEL	13,433.04	13,433.04
						RENT, COMMUNICATION, UTILITIES	20,930.38	20,930.38
						PRINTING AND REPRODUCTION	851.50	851.50
						OTHER SERVICES	8,310.93	8,310.93
						SUPPLIES AND MATERIALS	7,657.34	7,657.34
						EQUIPMENT	465.00	465.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,697.69	341,697.69
						OFFICE TOTALS:	341,697.69	341,697.69
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL		-95.00	
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL		168.75	
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL		-64.85	
						FRANKED MAIL TOTALS:	8.90	
PERSONNEL COMPENSATION								
		ALVERO, MATTHEW G.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,111.10	
		AYERS, JAKE E.	01/03/25	03/31/25	FIELD AND CONSTITUENT SERVICES		14,055.56	
		BARRY, WILLIAM P.	02/03/25	03/31/25	COMMUNICATIONS DIRECTOR		19,333.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK ALFORD—Con.						
		BROOKS, TIANNA M.	02/01/25 03/31/25	COMMUNICATIONS ADVISOR/FIELD R	11,666.66	
		CONEY, CHARLETTA	01/03/25 03/31/25	SHARED EMPLOYEE	4,888.90	
		DERKS, MADELYN G.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR	22,000.00	
		DIPARDO LIVERGOOD, PATRICIA A.	01/03/25 03/31/25	PART-TIME EMPLOYEE	8,555.56	
		FINNANE, PATRICK R.	01/03/25 03/31/25	CASEWORKER	12,222.23	
		HANEMANN, LAUREN K.	01/31/25 03/31/25	PRESS SECRETARY	15,000.00	
		HARRIS, MADDILYN R.	01/03/25 03/23/25	LEGISLATIVE CORRESPONDENT/STAF	9,875.00	
		JOHNSON, REBECCA	01/03/25 03/31/25	DISTRICT DIRECTOR	25,666.67	
		KACZMAREK, ELIZABETH A.	01/03/25 03/31/25	FINANCIAL ADMINISTRATOR	5,622.23	
		KEMP, KEVIN D.	01/03/25 03/31/25	SHARED EMPLOYEE	293.33	
		MARTIN, MICHAEL P.	01/03/25 03/31/25	CHIEF OF STAFF	41,555.57	
		MINETOS, PETER	01/03/25 01/16/25	PRESS SECRETARY	2,527.78	
		MORRISSEY III, THOMAS M.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT	14,666.67	
		RUDDY, PAYTON P.	01/03/25 02/17/25	FIELD REPRESENTATIVE	7,500.00	
		SIPES, MICHELE	01/03/25 03/31/25	CASEWORKER	14,666.67	
		STEVENS, ELLESSE S.	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF	26,944.44	
		TOWNSEND, GRACE L.	01/03/25 03/31/25	CASEWORK AND CONSTITUENT SERVI	15,888.90	
				PERSONNEL COMPENSATION TOTALS:	290,040.60	
		TRAVEL				
01-10	AP	X0223861 RUDDY, PAYTON P.	01/07/25 01/07/25	MEALS	12.24	
01-10	AP	X0223861 RUDDY, PAYTON P.	01/07/25 01/07/25	PRIVATE AUTO MILEAGE	181.40	
01-13	AP	X0223864 RUDDY, PAYTON P.	01/09/25 01/09/25	MEALS	23.72	
01-13	AP	X0223864 RUDDY, PAYTON P.	01/09/25 01/09/25	PRIVATE AUTO MILEAGE	211.65	
01-15	AP	X0225581 RUDDY, PAYTON P.	01/13/25 01/13/25	PRIVATE AUTO MILEAGE	160.02	
01-21	AP	X0225582 RUDDY, PAYTON P.	01/16/25 01/16/25	MEALS	11.88	
01-21	AP	X0225582 RUDDY, PAYTON P.	01/16/25 01/16/25	PRIVATE AUTO MILEAGE	167.82	
01-22	AP	X0225583 RUDDY, PAYTON P.	01/17/25 01/17/25	PRIVATE AUTO MILEAGE	95.13	
01-23	AP	X0227098 RUDDY, PAYTON P.	01/21/25 01/21/25	MEALS	11.84	
01-23	AP	X0227098 RUDDY, PAYTON P.	01/21/25 01/21/25	PRIVATE AUTO MILEAGE	101.77	
01-27	AP	X0227103 RUDDY, PAYTON P.	01/22/25 01/22/25	PRIVATE AUTO MILEAGE	228.21	
02-04	AP	X0230334 SIPES, MICHELE	01/16/25 01/30/25	PRIVATE AUTO MILEAGE	213.95	
02-05	AP	X0230507 AYERS, JAKE E.	01/13/25 01/30/25	PRIVATE AUTO MILEAGE	568.93	
02-11	AP	X0222346 CITIBANK	01/02/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	224.10	
02-11	AP	X0222346 CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	77.30	
02-11	AP	X0222346 CITIBANK	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	224.30	
02-11	AP	X0222346 CITIBANK	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	495.48	
02-11	AP	X0232248 AYERS, JAKE E.	02/06/25 02/07/25	PRIVATE AUTO MILEAGE	236.00	
02-12	AP	X0231788 RUDDY, PAYTON P.	02/06/25 02/06/25	PRIVATE AUTO MILEAGE	271.10	
02-12	AP	X0232134 HON MARK A ALFORD SR	01/09/25 01/31/25	PRIVATE AUTO MILEAGE	439.30	
02-18	AP	X0231834 RUDDY, PAYTON P.	02/10/25 02/10/25	PRIVATE AUTO MILEAGE	167.19	
02-18	AP	X0231835 RUDDY, PAYTON P.	02/11/25 02/11/25	PRIVATE AUTO MILEAGE	229.57	
02-18	AP	X0232996 DIPARDO LIVERGOOD, PATRICIA A.	01/17/25 01/24/25	PRIVATE AUTO MILEAGE	94.75	
02-19	AP	X0233467 RUDDY, PAYTON P.	02/13/25 02/13/25	PRIVATE AUTO MILEAGE	113.74	

02-24	AP	X0234740	DERKS, MADELYN G.	02/10/25	02/10/25	TAXI/RIDE SHARE	94.04
02-26	AP	01814786	HON MARK A ALFORD SR	01/01/25	01/31/25	LODGING	1,960.00
02-26	AP	01814786	HON MARK A ALFORD SR	01/01/25	01/31/25	MEALS	1,035.00
02-26	AP	X0235188	AYERS, JAKE E	02/14/25	02/21/25	PRIVATE AUTO MILEAGE	111.23
03-04	AP	X0236450	TOWNSEND, GRACE L.	01/22/25	02/26/25	PRIVATE AUTO MILEAGE	349.17
03-05	AP	X0233557	SIPES, MICHELE	02/11/25	02/11/25	PRIVATE AUTO MILEAGE	32.11
03-11	AP	X0239240	HON MARK A ALFORD SR	02/03/25	02/21/25	PRIVATE AUTO MILEAGE	626.07
03-13	AP	X0237415	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	224.30
03-13	AP	X0237415	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	224.30
03-13	AP	X0237415	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	224.30
03-13	AP	X0237415	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	224.30
03-13	AP	X0237415	CITIBANK	02/17/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	655.59
03-13	AP	X0237415	CITIBANK	02/18/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	-77.29
03-13	AP	X0237415	CITIBANK	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	224.30
03-13	AP	X0237415	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	224.30
03-13	AP	X0237415	CITIBANK	02/18/25	02/19/25	LODGING	126.47
03-13	AP	X0237415	CITIBANK	02/18/25	02/21/25	CAR RENTAL	204.86
03-17	AP	X0238692	BROOKS, TIANNA M.	02/04/25	03/07/25	PRIVATE AUTO MILEAGE	955.70
03-19	AP	X0239101	AYERS, JAKE E	03/03/25	03/05/25	PRIVATE AUTO MILEAGE	212.56
03-26	AP	X0233010	DIPARDO LIVERGOOD, PATRICIA A.	01/28/25	03/24/25	PRIVATE AUTO MILEAGE	274.34
03-27	AP	01821647	HON MARK A ALFORD SR	02/01/25	02/28/25	MEALS	966.00
TRAVEL TOTALS:							13,433.04
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01807218	HALES HOLDINGS 1 LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,082.31
01-27	AP	01807219	THE HAROLD E JOHNSON COMPANIES INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,020.00
01-27	AP	01807220	CITY BUILDING	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-28	GL	MED0139926	.....	01/14/25	01/21/25	HIR GRAPHICS (TRANSFER)	220.00
02-13	AP	X0229037	CITIBANK -GOOGLE YouTube TV	01/20/25	02/20/25	UTILITIES	87.97
02-13	AP	X0229037	CITIBANK -USPS PO 1050091422	01/17/25	01/17/25	POSTAGE / COURIER / BOX RENTAL	26.00
02-16	AP	01812028	HALES HOLDINGS 1 LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,082.31
02-16	AP	01812029	THE HAROLD E JOHNSON COMPANIES INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,020.00
02-16	AP	01812030	CITY BUILDING	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-19	AP	X0233945	AT&T MOBILITY II LLC	01/07/25	02/06/25	UTILITIES	529.81
02-26	GL	MED0140720	.....	02/05/25	02/11/25	HIR GRAPHICS (TRANSFER)	290.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	105.75
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	827.87
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	811.59
02-28	AP	X0235815	MISSOURI GAS ENERGY	01/23/25	02/21/25	UTILITIES	170.87
03-03	AP	X0236633	EVERGY	01/27/25	02/26/25	UTILITIES	202.85
03-11	AP	X0239568	MEDIACOM	03/14/25	04/13/25	UTILITIES	274.94
03-12	AP	X0237317	CITIBANK -USPS PO 1050091422	02/05/25	02/05/25	POSTAGE / COURIER / BOX RENTAL	94.48
03-16	AP	01817209	HALES HOLDINGS 1 LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,082.31
03-16	AP	01817210	THE HAROLD E JOHNSON COMPANIES INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,020.00
03-16	AP	01817211	CITY BUILDING	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-19	AP	X0240684	CITIBANK -CITY OF RAYMORE	02/19/25	02/19/25	TEMPORARY SPACE RENTAL	815.00
03-24	AP	01820906	MEDIACOM	02/14/25	03/13/25	UTILITIES	274.94
03-24	AP	X0242076	AT&T MOBILITY II LLC	02/07/25	03/06/25	UTILITIES	436.56
03-27	GL	MED0141543	.....	03/10/25	03/10/25	HIR GRAPHICS (TRANSFER)	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK ALFORD—Con.						
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)		8.00
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)		105.75
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)		825.93
03-28	GL	EMS0141588	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		811.59
03-28	AP	X0243746	02/22/25 03/24/25	UTILITIES		109.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,930.38
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926	01/10/25 01/10/25	PHOTOGRAPHIC (TRANSFER)		50.00
02-04	AP	X0230553	01/28/25 01/28/25	NON-FRANKABLE PRINTING & REPRO		49.50
02-14	AP	X0233189	02/06/25 02/06/25	NON-FRANKABLE PRINTING & REPRO		99.00
02-15	AP	X0233187	01/31/25 01/31/25	NON-FRANKABLE PRINTING & REPRO		367.50
02-26	GL	MED0140720	02/06/25 02/06/25	PHOTOGRAPHIC (TRANSFER)		50.00
03-14	AP	X0240370	03/06/25 03/06/25	NON-FRANKABLE PRINTING & REPRO		186.00
03-28	AP	X0243970	03/14/25 03/14/25	NON-FRANKABLE PRINTING & REPRO		49.50
					PRINTING AND REPRODUCTION TOTALS:	851.50
OTHER SERVICES						
01-13	AP	X0225218	01/09/25 01/09/25	JANITORIAL AND MAINT SERV		130.00
01-16	AP	01804067	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
01-27	AP	X0227654	01/23/25 01/23/25	JANITORIAL AND MAINT SERV		130.00
02-13	AP	01810342	01/01/25 01/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
02-13	AP	X0229037	01/24/25 02/23/25	TECHNOLOGY SERVICE CONTRACTS		63.59
02-16	AP	01812076	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
03-03	AP	X0236432	02/26/25 02/26/25	JANITORIAL AND MAINT SERV		130.00
03-11	AP	X0238740	02/06/25 02/06/25	JANITORIAL AND MAINT SERV		130.00
03-12	AP	X0237317	02/24/25 03/23/25	TECHNOLOGY SERVICE CONTRACTS		63.59
03-16	AP	01817257	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
03-19	AP	X0241249	03/13/25 03/13/25	JANITORIAL AND MAINT SERV		130.00
03-21	AP	X0241723	02/10/25 02/17/25	NON-TECHNOLOGY SERVICE CONTR		691.00
					OTHER SERVICES TOTALS:	8,310.93
SUPPLIES AND MATERIALS						
01-09	AP	X0222116	12/06/24 12/06/24	WATER		52.17
01-22	AP	X0225583	01/17/25 01/17/25	FOOD & BEVERAGE		20.00
01-24	AP	X0226910	01/18/25 01/18/25	FOOD & BEVERAGE		128.92
01-24	AP	X0226910	01/18/25 01/18/25	OFFICE SUPPLIES (OUTSIDE)		11.99
01-31	GL	FLG0140179	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)		-341.00
01-31	GL	RMS0140202	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)		792.02
02-13	AP	X0229037	01/22/25 01/22/25	OFFICE SUPPLIES (OUTSIDE)		28.25
02-13	AP	X0229037	01/06/25 01/06/25	OFFICE SUPPLIES (OUTSIDE)		30.39
02-13	AP	X0229037	01/22/25 01/22/25	OFFICE SUPPLIES (OUTSIDE)		17.69
02-13	AP	X0229037	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)		130.34
02-13	AP	X0229037	01/21/25 01/21/25	FOOD & BEVERAGE		14.69
02-13	AP	X0229037	01/20/25 01/20/25	OFFICE SUPPLIES (OUTSIDE)		79.98
02-13	AP	X0229037	01/14/25 01/14/25	OFFICE SUPPLIES (OUTSIDE)		5.89

02-13	AP	X0229037	CITIBANK -AMAZON MKTPL ZP2LH96M1	01/07/25	01/07/25	FOOD & BEVERAGE	48.25
02-13	AP	X0229037	CITIBANK -AMAZON MKTPLACE PMTS	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	-72.99
02-13	AP	X0229037	CITIBANK -AMZN MktP US ZG5LB57P0	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	17.08
02-13	AP	X0229037	CITIBANK -Amazon.com Z565N4QJ1	01/17/25	01/17/25	FOOD & BEVERAGE	99.00
02-13	AP	X0229037	CITIBANK -BESTBUYCOM807013240388	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	749.99
02-13	AP	X0229037	CITIBANK -BUZZSPROUT INVOICE 71	01/08/25	02/07/25	SOFTWARE LESS THAN \$500	24.00
02-13	AP	X0229037	CITIBANK -Newsmax+. CLEENG	01/04/25	02/04/25	PUBLICATIONS/REFERENCE MAT'L	5.29
02-13	AP	X0229037	CITIBANK -X CORP. PAID FEATURES	01/13/25	02/13/25	SOFTWARE LESS THAN \$500	8.48
02-18	AP	X0231835	RUDDY, PAYTON P.	02/11/25	02/11/25	FOOD & BEVERAGE	20.00
02-18	AP	X0232996	DIPARDO LIVERGOOD, PATRICIA A.	02/03/25	02/03/25	FOOD & BEVERAGE	19.21
02-21	AP	X0234065	TVEYES INC	01/15/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
02-24	AP	X0234798	CITIBANK -NEVADA DAILY MAIL	01/13/25	02/13/25	PUBLICATIONS/REFERENCE MAT'L	9.00
02-25	AP	X0234270	CITIBANK -PRICE CHOPPER #285	01/09/25	01/09/25	FOOD & BEVERAGE	24.43
02-25	AP	X0234270	CITIBANK -PRICE CHOPPER #285	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	34.61
02-25	AP	X0234270	CITIBANK -WATER COFFEE DELIVERY	12/23/24	01/03/25	WATER	39.81
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	215.06
03-04	AP	X0236426	HELLO DIRECT INC	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	274.75
03-12	AP	X0237317	CITIBANK -AMAZON MKTPL DNOMK4C03	02/03/25	02/03/25	FOOD & BEVERAGE	54.20
03-12	AP	X0237317	CITIBANK -AMAZON MKTPL H09B14IY3	02/25/25	02/25/25	FOOD & BEVERAGE	12.99
03-12	AP	X0237317	CITIBANK -AMAZON MKTPL H09B14IY3	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	8.78
03-12	AP	X0237317	CITIBANK -AMAZON MKTPL OC7YG6ZA3	02/25/25	02/25/25	FOOD & BEVERAGE	21.00
03-12	AP	X0237317	CITIBANK -AMAZON MKTPL RAOX43N33	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	220.98
03-12	AP	X0237317	CITIBANK -AMAZON MKTPL W6SQM8FF3	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	28.95
03-12	AP	X0237317	CITIBANK -BUZZSPROUT INVOICE 72	02/08/25	03/07/25	SOFTWARE LESS THAN \$500	24.00
03-12	AP	X0237317	CITIBANK -EIG CONSTANTCONTACT.COM	02/10/25	02/10/26	PUBLICATIONS/REFERENCE MAT'L	810.96
03-12	AP	X0237317	CITIBANK -GOOGLE YouTube TV	02/20/25	03/20/25	PUBLICATIONS/REFERENCE MAT'L	87.97
03-12	AP	X0237317	CITIBANK -Newsmax+. CLEENG	02/04/25	03/04/25	PUBLICATIONS/REFERENCE MAT'L	5.29
03-12	AP	X0237317	CITIBANK -SP NEEWER.COM	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	148.40
03-12	AP	X0237317	CITIBANK -X CORP. PAID FEATURES	02/13/25	03/13/25	PUBLICATIONS/REFERENCE MAT'L	8.48
03-14	AP	X0237293	CITIBANK -OFFICE DEPOT #1079	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	35.62
03-14	AP	X0237293	CITIBANK -OFFICEMAX/DEPOT 6410	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	23.74
03-14	AP	X0237293	CITIBANK -OFFICEMAX/OFFICEDEPT#6874	02/25/25	02/25/25	WATER	31.98
03-14	AP	X0237293	CITIBANK -OFFICEMAX/OFFICEDEPT#6874	02/25/25	02/25/25	FOOD & BEVERAGE	23.99
03-14	AP	X0237293	CITIBANK -OFFICEMAX/OFFICEDEPT#6874	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	235.45
03-14	AP	X0237293	CITIBANK -WATER COFFEE DELIVERY	01/31/25	01/31/25	WATER	25.31
03-14	AP	X0237293	CITIBANK -WATER COFFEE DELIVERY	01/31/25	02/07/25	WATER	7.62
03-14	AP	X0240173	CITIBANK -MARSHALLNEWS	01/28/25	02/22/25	PUBLICATIONS/REFERENCE MAT'L	18.40
03-14	AP	X0240173	CITIBANK -MARSHALLNEWS	02/22/25	03/22/25	PUBLICATIONS/REFERENCE MAT'L	20.56
03-14	AP	X0240358	CITIBANK -NEVADA DAILY MAIL	02/13/25	03/13/25	PUBLICATIONS/REFERENCE MAT'L	9.00
03-21	AP	01820822	EXPRESS OFFICE PRODUCTS	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	405.31
03-27	AP	X0243117	DIPARDO LIVERGOOD, PATRICIA A.	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	13.75
03-27	AP	X0243117	DIPARDO LIVERGOOD, PATRICIA A.	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	38.67
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-214.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	302.64
SUPPLIES AND MATERIALS TOTALS:							7,657.34
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	155.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	155.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	155.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK ALFORD—Con.						
					EQUIPMENT TOTALS:	465.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,697.69
					OFFICE TOTALS:	341,697.69
2024 HON. MARK ALFORD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	17,105.51
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	12.10
					FRANKED MAIL TOTALS:	17,117.61
PERSONNEL COMPENSATION						
		ALVERO, MATTHEW G.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		388.89
		AYERS, JAKE E.	01/01/25 01/02/25	FIELD AND CONSTITUENT SERVICES		291.67
		CONEY, CHARLETTA	01/01/25 01/02/25	SHARED EMPLOYEE		111.11
		DERKS, MADELYN G.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		500.00
		DIPARDO LIVERGOOD, PATRICIA A.	01/01/25 01/02/25	PART-TIME EMPLOYEE		183.33
		FINNANE, PATRICK R.	01/01/25 01/02/25	CASEWORKER		261.11
		HANEMANN, LAUREN K.	12/01/24 12/31/24	DEPUTY PRESS SECRETARY		625.00
		HARRIS, MADDILYN R.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT/STAF		250.00
		JOHNSON, REBECCA	01/01/25 01/02/25	DISTRICT DIRECTOR		583.33
		KACZMAREK, ELIZABETH A.	01/01/25 01/02/25	FINANCIAL ADMINISTRATOR		127.78
		KEMP, KEVIN D.	01/01/25 01/02/25	SHARED EMPLOYEE		6.67
		MARTIN,MICHAEL P	12/01/24 01/02/25	CHIEF OF STAFF		2,294.44
		MARTIN,MICHAEL P	01/01/25 01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		3,508.33
		MINETOS, PETER	01/01/25 01/02/25	PRESS SECRETARY		361.11
		MORRISSEY III, THOMAS M.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		333.33
		RUDDY, PAYTON P.	01/01/25 01/02/25	FIELD REPRESENTATIVE		333.33
		SIPES, MICHELE	01/01/25 01/02/25	CASEWORKER		333.33
		STEVENS, ELLESSE S.	01/01/25 01/02/25	DIRECTOR OF SCHEDULING AND OPE		483.33
		STEVENS, ELLESSE S.	01/01/25 01/02/25	DIRECTOR OF SCHEDULING AND OPE (OTHER COMPENSATION)		5,000.00
		TOWNSEND, GRACE L.	01/01/25 01/02/25	CASEWORK AND CONSTITUENT SERVI		361.11
					PERSONNEL COMPENSATION TOTALS:	16,337.20
TRAVEL						
01-06	AP	X0217188	ALVERO, MATTHEW G.	12/05/24 12/08/24	LODGING	4,475.12
01-06	AP	X0217188	ALVERO, MATTHEW G.	12/05/24 12/05/24	MEALS	35.35
01-06	AP	X0217188	ALVERO, MATTHEW G.	12/06/24 12/06/24	MEALS	34.63
01-06	AP	X0217188	ALVERO, MATTHEW G.	12/05/24 12/05/24	TAXI/RIDE SHARE	35.09
01-08	AP	X0223311	HON MARK A ALFORD SR	12/02/24 01/02/25	PRIVATE AUTO MILEAGE	222.40
01-08	AP	X0223337	JOHNSON, REBECCA	11/16/24 12/15/24	PRIVATE AUTO MILEAGE	192.27
01-29	AP	01808135	HON MARK A ALFORD SR	12/01/24 12/31/24	LODGING	1,960.00
01-29	AP	01808135	HON MARK A ALFORD SR	12/01/24 12/31/24	MEALS	1,058.00
02-11	AP	X0222346	CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	224.10
02-11	AP	X0222346	CITIBANK	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	-578.10

02-11	AP	X0222346	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	674.98
02-12	AP	X0232134	HON MARK A ALFORD SR	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	33.91
TRAVEL TOTALS:							8,367.75
RENT, COMMUNICATION, UTILITIES							
01-05	AP	X0222221	EVERGY	11/24/24	12/17/24	UTILITIES	184.20
01-08	AP	X0224433	MEDIACOM	01/03/24	02/13/24	UTILITIES	267.86
01-15	AP	X0225713	AMPLIFY INC	12/16/24	12/16/24	FRANKABLE TELECOM/TELETOWNHALL	5,083.60
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,477.38
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	105.75
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	825.12
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	811.59
01-21	AP	X0226767	AT&T MOBILITY II LLC	12/07/24	01/06/25	UTILITIES	436.56
01-27	AP	X0227809	MISSOURI GAS ENERGY	12/21/24	01/22/25	UTILITIES	163.48
01-28	GL	MED0139926	.....	12/13/24	12/13/24	HIR GRAPHICS (TRANSFER)	50.00
02-03	AP	X0228790	EVERGY	12/26/24	01/27/25	UTILITIES	204.66
RENT, COMMUNICATION, UTILITIES TOTALS:							10,610.20
PRINTING AND REPRODUCTION							
01-07	AP	X0223681	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	49.50
01-15	AP	X0225763	AMPLIFY INC	12/01/24	01/02/25	ADVERTISEMENTS	6,306.06
01-22	AP	X0226774	CAPITOL FRANKING GROUP LLC	12/27/24	12/27/24	FRANKABLE PRINTING & REPROD	15,465.00
01-22	AP	X0226784	CAPITOL FRANKING GROUP LLC	12/19/24	12/31/24	ADVERTISEMENTS	44,240.00
01-28	GL	MED0139926	.....	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:							66,160.56
OTHER SERVICES							
01-15	AP	X0225706	THE HAROLD E JOHNSON COMPANIES INC	10/02/24	10/02/24	JANITORIAL AND MAINT SERV	185.00
01-17	AP	X0226139	LILLIAN DIRIENZO	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	85.00
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							655.00
SUPPLIES AND MATERIALS							
01-04	AP	X0222919	CULLIGAN QUENCH	01/01/25	03/31/25	WATER	142.50
01-07	AP	X0191433	DIPARDO LIVERGOOD, PATRICIA A.	12/22/24	12/22/24	FOOD & BEVERAGE	357.63
01-07	AP	X0191433	DIPARDO LIVERGOOD, PATRICIA A.	12/23/24	12/23/24	FOOD & BEVERAGE	69.19
01-07	AP	X0191433	DIPARDO LIVERGOOD, PATRICIA A.	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	36.84
01-08	AP	01802973	CDW GOVERNMENT LLC	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,038.95
01-08	AP	01802973	CDW GOVERNMENT LLC	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,292.72
01-09	AP	X0222116	CITIBANK -AMAZON MKTPL Z931Z3HI2	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	116.86
01-13	AP	X0222139	CITIBANK -ADOBE ADOBE	12/24/24	01/23/25	SOFTWARE LESS THAN \$500	63.59
01-13	AP	X0222139	CITIBANK -AMAZON MARK Z31FF5UY1	12/01/24	12/01/24	OFFICE SUPPLIES (OUTSIDE)	154.76
01-13	AP	X0222139	CITIBANK -AMAZON MARK Z37KJ69H1	12/01/24	12/01/24	OFFICE SUPPLIES (OUTSIDE)	31.98
01-13	AP	X0222139	CITIBANK -AMAZON MARK ZL6HQ08Y0	12/01/24	12/01/24	OFFICE SUPPLIES (OUTSIDE)	81.46
01-13	AP	X0222139	CITIBANK -AMAZON MARK ZL7X08RA2	12/01/24	12/01/24	OFFICE SUPPLIES (OUTSIDE)	303.46
01-13	AP	X0222139	CITIBANK -AMAZON MKTPL Z106K2980	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	47.71
01-13	AP	X0222139	CITIBANK -AMAZON MKTPL Z11QC6DD0	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	9.99
01-13	AP	X0222139	CITIBANK -AMAZON MKTPL ZL3XH89M1	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	199.99
01-13	AP	X0222139	CITIBANK -AMAZON RETA ZL80M9U90	12/01/24	12/01/24	OFFICE SUPPLIES (OUTSIDE)	139.00
01-13	AP	X0222139	CITIBANK -AMZN Mktp US ZL6DF7SI1	12/05/24	12/05/24	FOOD & BEVERAGE	35.99
01-13	AP	X0222139	CITIBANK -Amazon.com Z102R8M61	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	69.99
01-13	AP	X0222139	CITIBANK -Amazon.com ZL44W8V81	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	627.99
01-13	AP	X0222139	CITIBANK -B&H PHOTO 800-606-6969	12/01/24	12/01/24	OFFICE SUPPLIES (OUTSIDE)	262.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK ALFORD—Con.						
01-13	AP	X0222139	CITIBANK -BESTBUYCOM806997434306	12/01/24 12/01/24	OFFICE SUPPLIES (OUTSIDE)	107.95
01-13	AP	X0222139	CITIBANK -BESTBUYCOM806997468717	12/01/24 12/01/24	OFFICE SUPPLIES (OUTSIDE)	406.98
01-13	AP	X0222139	CITIBANK -BT FLAGCENTERCOM	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)	517.51
01-13	AP	X0222139	CITIBANK -BUZZSPROUT INVOICE 70	12/08/24 01/07/25	SOFTWARE LESS THAN \$500	24.00
01-13	AP	X0222139	CITIBANK -Newsmax+. CLEENG	12/04/24 01/04/25	PUBLICATIONS/REFERENCE MAT'L	5.29
01-13	AP	X0222139	CITIBANK -SP CLOVE TWINE	12/03/24 12/03/24	OFFICE SUPPLIES (OUTSIDE)	5,250.71
01-13	AP	X0222139	CITIBANK -X CORP. PAID FEATURES	12/13/24 01/13/25	SOFTWARE LESS THAN \$500	8.48
01-29	GL	RMS0140138	.....	12/01/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	725.95
02-24	AP	X0234483	CITIBANK -GANNETT MEDIA CO	12/27/24 01/27/25	PUBLICATIONS/REFERENCE MAT'L	25.00
02-24	AP	X0234483	CITIBANK -GREENFIELDVEDETTE	12/28/24 12/28/25	PUBLICATIONS/REFERENCE MAT'L	30.00
02-24	AP	X0234483	CITIBANK -THE FAYETTE ADVERTIZER	12/27/24 12/27/25	PUBLICATIONS/REFERENCE MAT'L	38.00
02-24	AP	X0234798	CITIBANK -ADQ-INT. CLASSIFIEDS	12/27/24 12/26/25	PUBLICATIONS/REFERENCE MAT'L	50.00
02-24	AP	X0234798	CITIBANK -THE FAYETTE ADVERTIZER	12/27/24 12/26/25	PUBLICATIONS/REFERENCE MAT'L	38.00
03-04	AP	X0236397	CITIBANK -LAMARDEMOCRAT	12/30/24 12/30/25	PUBLICATIONS/REFERENCE MAT'L	70.00
03-04	AP	X0236397	CITIBANK -PHILLIPS MEDIA 866 204 75	12/27/24 12/27/25	PUBLICATIONS/REFERENCE MAT'L	137.89
03-04	AP	X0236397	CITIBANK -THE ODESSAN	12/27/24 12/27/25	PUBLICATIONS/REFERENCE MAT'L	50.00
03-04	AP	X0236397	CITIBANK -THE ODESSAN	12/30/24 12/30/25	PUBLICATIONS/REFERENCE MAT'L	50.00
03-04	AP	X0236416	CITIBANK -PHILLIPS MEDIA 866 204 75	12/27/24 12/27/25	PUBLICATIONS/REFERENCE MAT'L	142.09
03-04	AP	X0238018	CITIBANK -THE KANSAS CITY STAR	12/28/24 12/28/25	PUBLICATIONS/REFERENCE MAT'L	159.99
03-05	AP	X0236630	CITIBANK -ADQ-INT. CLASSIFIEDS	12/27/24 05/27/25	PUBLICATIONS/REFERENCE MAT'L	23.00
03-05	AP	X0236630	CITIBANK -ADQ-INT. CLASSIFIEDS	12/27/24 12/27/25	PUBLICATIONS/REFERENCE MAT'L	49.00
03-05	AP	X0236630	CITIBANK -CHERRYROAD MEDIA INC	12/27/24 01/27/25	PUBLICATIONS/REFERENCE MAT'L	1.07
03-05	AP	X0236630	CITIBANK -PHILLIPS MEDIA 866 204 75	12/27/24 12/27/25	PUBLICATIONS/REFERENCE MAT'L	128.09
03-06	AP	X0236855	CITIBANK -PHILLIPS MEDIA 866 204 75	12/27/24 12/27/25	PUBLICATIONS/REFERENCE MAT'L	151.33
03-06	AP	X0236855	CITIBANK -PHILLIPS MEDIA 866 204 75	12/30/24 12/30/25	PUBLICATIONS/REFERENCE MAT'L	85.29
03-11	AP	X0229034	CITIBANK -ADQ-INT. CLASSIFIEDS	12/27/24 12/27/25	PUBLICATIONS/REFERENCE MAT'L	65.00
03-11	AP	X0229034	CITIBANK -GANNETT MEDIA CO	12/27/24 12/27/25	PUBLICATIONS/REFERENCE MAT'L	25.00
03-11	AP	X0229034	CITIBANK -PHILLIPS MEDIA 866 204 75	12/27/24 12/27/25	PUBLICATIONS/REFERENCE MAT'L	133.61
SUPPLIES AND MATERIALS TOTALS:						13,582.73
EQUIPMENT						
01-08	AP	01802973	CDW GOVERNMENT LLC	12/31/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	14,391.96
01-08	AP	01802973	CDW GOVERNMENT LLC	12/31/24 12/31/24	WARRANTIES QTY - 2	549.90
01-08	AP	01802973	CDW GOVERNMENT LLC	12/31/24 12/31/24	WARRANTIES QTY - 5	778.00
02-25	AP	X0224717	CITIBANK -DISPLAYS2GO	12/20/24 12/20/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,407.84
EQUIPMENT TOTALS:						18,127.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:						150,958.75
OFFICE TOTALS:						150,958.75
INTERN ALLOWANCES						
2025 HON. MARK ALFORD						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					12,860.00	12,860.00
INTERN ALLOWANCES TOTALS:					12,860.00	12,860.00

					OFFICE TOTALS:	12,860.00	12,860.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALVAREZ, JORDAN N.	01/08/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,660.00	
		KANG, EMILY S.	02/03/25	03/24/25	PAID INTERN - HOUSE PROGRAM	2,600.00	
		KRUPP, JOSHUA G.	01/27/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,280.00	
		PIEPER, PRESTON S.	01/09/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,640.00	
		RHEA, KARSEN K.	01/27/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,280.00	
		RIZVI, ALI	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,400.00	
					PERSONNEL COMPENSATION TOTALS:	12,860.00	
					INTERN ALLOWANCES TOTALS:	12,860.00	
					OFFICE TOTALS:	12,860.00	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. RICK W. ALLEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,803.54	1,803.54
					PERSONNEL COMPENSATION	340,824.06	340,824.06
					TRAVEL	10,253.23	10,253.23
					TRANSPORTATION OF THINGS	7.90	7.90
					RENT, COMMUNICATION, UTILITIES	18,075.31	18,075.31
					PRINTING AND REPRODUCTION	2,096.86	2,096.86
					OTHER SERVICES	13,975.90	13,975.90
					SUPPLIES AND MATERIALS	12,521.57	12,521.57
					EQUIPMENT	1,226.79	1,226.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,785.16	400,785.16
					OFFICE TOTALS:	400,785.16	400,785.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-51.55	
02-27	AP	01814320 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	342.24	
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-52.00	
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	91.12	
03-28	AP	01821382 UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	1,600.63	
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-126.90	
					FRANKED MAIL TOTALS:	1,803.54	
PERSONNEL COMPENSATION							
		ABBOTT, MEGAN E.	01/03/25	03/31/25	CONSTITUENT SERVICE REP.	15,277.77	
		ALFORD, GABRIEL C.	01/03/25	02/14/25	LEGISLATIVE CORESPONDENT	6,766.67	
		ALFORD, GABRIEL C.	02/01/25	02/14/25	LEGISLATIVE CORESPONDENT (OTHER COMPENSATION)	765.28	
		ANFINSON, SUSAN	01/03/25	03/31/25	SHARED EMPLOYEE	4,546.67	
		ANFINSON, THOMAS E.	01/03/25	03/31/25	SHARED EMPLOYEE	293.33	
		BHAMBHAN, ARIANA R.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	22,733.33	
		BOWEN, KIRK R.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	14,177.77	
		DANIELL JR, MICHAEL E.	01/03/25	03/31/25	REGIONAL REPRESENTATIVE	11,611.10	
		GOINES, ELIZABETH A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,600.00	
		HAYES, JENNIFER E.	01/03/25	03/31/25	PART-TIME EMPLOYEE	8,961.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICK W. ALLEN—Con.						
		HODGE, LAUREN E.	01/03/25 01/30/25	CHIEF OF STAFF	8,700.00	
		LIND, MATRE	01/03/25 03/31/25	LEGISLATIVE ASSISTANT	20,166.67	
		LYNCH,PAUL L	01/03/25 03/31/25	DIRECTOR OF CONSTITUENT SERVIC	19,555.57	
		MORGAN,DIANE T	01/03/25 03/31/25	PART-TIME EMPLOYEE	10,413.33	
		NORWOOD, KLARIS C.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR	25,911.10	
		RHODES, CHRISTINE B.	01/03/25 03/31/25	CONSTITUENT SERVICE REP.	14,177.77	
		SHEPHERD,SAMUEL C	01/03/25 03/31/25	LEGISLATIVE DIRECTOR	29,144.44	
		SIMONS, LUCY C.	02/03/25 03/31/25	SCHEDULER	11,277.77	
		SUMTER, SARAH T.	01/03/25 03/31/25	STAFF ASSISTANT	11,611.10	
		THIGPEN, BRINSLEY T.	01/03/25 03/31/25	DISTRICT DIRECTOR	30,777.76	
		WHEAT,WILLIAM H	01/03/25 01/30/25	DEPUTY CHIEF OF STAFF	7,299.99	
		WHEAT,WILLIAM H	01/21/25 03/31/25	CHIEF OF STAFF	37,277.77	
		WINDHAM, TROY C.	01/03/25 03/31/25	PART-TIME EMPLOYEE	7,577.77	
		WRIGHT, JAMES S.	03/03/25 03/31/25	LEGISLATIVE CORRESPONDENT	4,200.00	
				PERSONNEL COMPENSATION TOTALS:	340,824.06	
TRAVEL						
02-10	AP	01807194 NORWOOD, KLARIS C.	01/18/25 01/20/25	PRIVATE AUTO MILEAGE	98.00	
02-10	AP	01807194 NORWOOD, KLARIS C.	01/18/25 01/20/25	PARKING	34.00	
02-11	AP	01808932 CITIBANK GOV CARD SERVICE	01/03/25 01/03/25	AIRFARE COMMERCIAL TRANSPORT	410.30	
02-12	AP	01808931 CITIBANK GOV CARD SERVICE	01/05/25 01/05/25	AIRFARE COMMERCIAL TRANSPORT	410.30	
02-12	AP	01808931 CITIBANK GOV CARD SERVICE	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	410.30	
02-12	AP	01808931 CITIBANK GOV CARD SERVICE	01/18/25 01/19/25	AIRFARE COMMERCIAL TRANSPORT	1,641.20	
02-12	AP	01808931 CITIBANK GOV CARD SERVICE	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	290.30	
02-27	AP	01813276 LYNCH, PAUL L.	01/21/25 02/12/25	PRIVATE AUTO MILEAGE	187.88	
02-28	AP	01810561 CITIBANK GOV CARD SERVICE	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	339.31	
03-04	AP	01814073 HON RICK W ALLEN	01/03/25 01/23/25	PRIVATE AUTO MILEAGE	253.75	
03-13	AP	01815666 DANIELL JR, MICHAEL E.	01/10/25 02/28/25	PRIVATE AUTO MILEAGE	715.47	
03-13	AP	01815858 RHODES, CHRISTINE B.	02/19/25 02/19/25	PRIVATE AUTO MILEAGE	65.94	
03-14	AP	01815956 CITIBANK GOV CARD SERVICE	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	410.30	
03-14	AP	01815956 CITIBANK GOV CARD SERVICE	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	300.00	
03-14	AP	01815956 CITIBANK GOV CARD SERVICE	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	410.30	
03-14	AP	01815956 CITIBANK GOV CARD SERVICE	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	300.00	
03-14	AP	01815956 CITIBANK GOV CARD SERVICE	03/03/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	820.60	
03-20	AP	01816933 CITIBANK GOV CARD SERVICE	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	300.00	
03-20	AP	01816933 CITIBANK GOV CARD SERVICE	02/13/25 02/16/25	AIRFARE COMMERCIAL TRANSPORT	354.61	
03-20	AP	01816933 CITIBANK GOV CARD SERVICE	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	300.00	
03-20	AP	01816933 CITIBANK GOV CARD SERVICE	02/18/25 02/19/25	LODGING	151.64	
03-20	AP	01816933 CITIBANK GOV CARD SERVICE	02/13/25 02/16/25	CAR RENTAL	206.96	
03-25	AP	01820301 HON RICK W ALLEN	02/04/25 02/27/25	PRIVATE AUTO MILEAGE	341.67	
03-27	AP	01821590 HON RICK W ALLEN	02/01/25 02/28/25	LODGING	1,500.40	
				TRAVEL TOTALS:	10,253.23	
TRANSPORTATION OF THINGS						
03-12	AP	01815271 POLLOCK OFFICE MACHINE COMPANY INC	01/01/25 01/31/25	FREIGHT CHARGES	3.95	

300

03-25	AP	01818717	POLLOCK OFFICE MACHINE COMPANY INC	02/01/25	02/28/25	FREIGHT CHARGES	3.95
						TRANSPORTATION OF THINGS TOTALS:	7.90
			RENT, COMMUNICATION, UTILITIES				
01-24	AP	01806828	VYVE	01/21/25	02/20/25	UTILITIES	90.75
01-27	AP	01806455	CREATIVE DIRECT LLC	01/20/25	01/20/25	FRANKABLE TELECOM/TELETOWNHALL	1,791.96
01-29	AP	01808359	AUGUSTA CORPORATE CENTRE LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
02-16	AP	01813007	AUGUSTA CORPORATE CENTRE LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
02-18	AP	01809458	VERIZON	01/24/25	02/23/25	UTILITIES	399.64
02-18	AP	01809972	COMCAST	02/04/25	03/03/25	UTILITIES	127.10
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	113.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	610.33
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	6.13
02-28	AP	01814024	CITI PCARD-USPS PO BOXES ONLINE	01/31/25	12/31/25	POSTAGE / COURIER / BOX RENTAL	182.00
03-04	AP	01814157	VYVE	02/21/25	03/20/25	UTILITIES	83.40
03-04	AP	01814288	CREATIVE DIRECT LLC	01/30/25	02/21/25	FRANKABLE TELECOM/TELETOWNHALL	5,155.30
03-13	AP	01816057	VERIZON	02/24/25	03/23/25	UTILITIES	399.64
03-16	AP	01818177	AUGUSTA CORPORATE CENTRE LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
03-20	AP	01816149	CITI PCARD-THE UPS STORE 2237	02/17/25	02/17/25	POSTAGE / COURIER / BOX RENTAL	118.25
03-21	AP	01816626	COMCAST	03/04/25	04/03/25	UTILITIES	127.10
03-27	AP	01821022	VYVE	03/21/25	04/20/25	UTILITIES	83.40
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	36.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	113.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	638.34
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	4.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,075.31
			PRINTING AND REPRODUCTION				
01-31	GL	LAW0140065	.....	01/06/25	01/06/25	REPRODUCTION OF FED/PUBLIC LAW	110.00
02-10	GL	LAW0140352	.....	01/17/25	01/17/25	REPRODUCTION OF FED/PUBLIC LAW	90.00
02-11	AP	01807193	ACCURATE WORD LLC	01/20/25	01/20/25	NON-FRANKABLE PRINTING & REPRO	49.50
02-18	AP	01810077	ACCURATE WORD LLC	02/06/25	02/06/25	NON-FRANKABLE PRINTING & REPRO	55.00
02-26	AP	01814036	ACCURATE WORD	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPRO	49.50
02-28	AP	01814024	CITI PCARD-USGOVT PRINT OFC 32	01/24/25	01/24/25	NON-FRANKABLE PRINTING & REPRO	16.00
03-12	AP	01815271	POLLOCK OFFICE MACHINE COMPANY INC	01/01/25	01/31/25	NON-FRANKABLE PRINTING & REPRO	25.10
03-13	AP	01815965	ACCURATE WORD LLC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	190.50
03-25	AP	01818717	POLLOCK OFFICE MACHINE COMPANY INC	02/01/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	18.02
03-26	AP	01820421	DRIVE PUBLIC AFFAIRS	02/27/25	03/14/25	ADVERTISEMENTS	1,394.24
03-26	AP	01820983	ACCURATE WORD LLC	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	99.00
						PRINTING AND REPRODUCTION TOTALS:	2,096.86
			OTHER SERVICES				
01-16	AP	01804068	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-16	AP	01804178	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-23	AP	01802494	COLUMBIA COUNTY CHAMBER OF COMMERCE	01/23/25	05/15/25	TRAINING	1,125.00
01-27	AP	01803264	CITI PCARD-APPLE.COM/BILL	12/20/24	01/20/25	TECHNOLOGY SERVICE CONTRACTS	1.05
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812077	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01812173	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-20	AP	01809975	BERKE FARAH LLP	01/07/25	01/15/25	NON-TECHNOLOGY SERVICE CONTR	380.00
02-28	AP	01814024	CITI PCARD-APPLE.COM/BILL	01/20/25	02/20/25	TECHNOLOGY SERVICE CONTRACTS	1.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICK W. ALLEN—Con.						
03-16	AP 01817258	FIRESIDE 21 LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
03-16	AP 01817353	HOUSECALL LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
03-21	AP 01816331	BERKE FARAH LLP	02/12/25 02/13/25	NON-TECHNOLOGY SERVICE CONTR	475.00	
03-26	AP 01816934	CITI PCARD-APPLE.COM/BILL	02/20/25 03/20/25	TECHNOLOGY SERVICE CONTRACTS	1.05	
03-26	AP 01821067	CRUISE SECURITY SYSTEMS INC	02/03/25 02/03/25	SECURITY SERVICE	125.00	
					OTHER SERVICES TOTALS:	13,975.90
SUPPLIES AND MATERIALS						
01-22	AP 01802830	FIRESIDE 21 LLC	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,000.00	
01-31	GL FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-194.00	
01-31	GL RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	260.62	
02-05	AP 01808591	WHEAT, WILLIAM H.	01/13/25 01/13/25	FOOD & BEVERAGE	175.00	
02-19	AP 01809643	CITI PCARD-Staples Inc	01/10/25 01/10/25	OFFICE SUPPLIES (OUTSIDE)	314.01	
02-27	AP 01813276	LYNCH, PAUL L.	01/21/25 01/21/25	FOOD & BEVERAGE	20.00	
02-28	AP 01814024	CITI PCARD-AJC	01/24/25 02/24/25	PUBLICATIONS/REFERENCE MAT'L	12.99	
02-28	AP 01814024	CITI PCARD-AMAZON MKTPL ZD6NQ6781	01/14/25 01/14/25	OFFICE SUPPLIES (OUTSIDE)	36.49	
02-28	AP 01814024	CITI PCARD-APPLE.COM/BILL	01/19/25 02/19/25	PUBLICATIONS/REFERENCE MAT'L	13.77	
02-28	AP 01814024	CITI PCARD-APPLE.COM/US	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE)	189.74	
02-28	AP 01814024	CITI PCARD-GTLN.ORG	01/21/25 02/21/25	PUBLICATIONS/REFERENCE MAT'L	10.50	
02-28	AP 01814024	CITI PCARD-QR-CODE-GENERATOR.COM	01/27/25 01/27/26	SOFTWARE LESS THAN \$500	191.88	
02-28	AP 01814024	CITI PCARD-THEAUGUSTAPRESS.COM	01/19/25 02/20/25	PUBLICATIONS/REFERENCE MAT'L	6.50	
02-28	AP 01814024	CITI PCARD-THEPOSTANDCO ONLINE	01/09/25 02/08/25	PUBLICATIONS/REFERENCE MAT'L	19.55	
02-28	GL FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-129.00	
02-28	GL RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	397.71	
03-07	AP 01816319	PRIMO BRANDS	01/31/25 01/31/25	WATER	44.90	
03-14	AP 01815742	PUNCHBOWL NEWS	04/01/25 04/01/26	PUBLICATIONS/REFERENCE MAT'L	2,100.00	
03-20	AP 01816149	CITI PCARD-AMAZON MKTPL Z77DZ8320	01/24/25 01/24/25	FOOD & BEVERAGE	24.94	
03-20	AP 01816149	CITI PCARD-OFFICEMAX/DEPOT 6596	02/14/25 02/14/25	OFFICE SUPPLIES (OUTSIDE)	73.32	
03-20	AP 01816149	CITI PCARD-WM SUPERCENTER #1227	02/10/25 02/10/25	FOOD & BEVERAGE	30.10	
03-20	AP 01816149	CITI PCARD-WM SUPERCENTER #1227	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	49.09	
03-26	AP 01816934	CITI PCARD-AJC	02/24/25 03/24/25	PUBLICATIONS/REFERENCE MAT'L	12.99	
03-26	AP 01816934	CITI PCARD-APPLE.COM/BILL	02/19/25 03/19/25	PUBLICATIONS/REFERENCE MAT'L	13.77	
03-26	AP 01816934	CITI PCARD-GTLN.ORG	02/21/25 03/21/25	PUBLICATIONS/REFERENCE MAT'L	10.50	
03-26	AP 01816934	CITI PCARD-STERLING COMPUTERS CORP	01/28/25 01/28/26	SOFTWARE LESS THAN \$500	687.15	
03-26	AP 01816934	CITI PCARD-THEAUGUSTAPRESS.COM	02/19/25 03/18/25	PUBLICATIONS/REFERENCE MAT'L	6.50	
03-26	AP 01816934	CITI PCARD-THEPOSTANDCO ONLINE	02/09/25 03/08/25	PUBLICATIONS/REFERENCE MAT'L	19.55	
03-31	GL FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-381.00	
03-31	GL RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	504.00	
					SUPPLIES AND MATERIALS TOTALS:	12,521.57
EQUIPMENT						
01-31	GL MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	408.93	
02-28	GL MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	408.93	
03-31	GL MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	408.93	
					EQUIPMENT TOTALS:	1,226.79

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,785.16
						OFFICE TOTALS:	400,785.16
2024 HON. RICK W. ALLEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	139.33
						FRANKED MAIL TOTALS:	139.33
PERSONNEL COMPENSATION							
			ABBOTT, MEGAN E.	01/01/25	01/02/25	CONSTITUENT SERVICE REP.	347.22
			ALFORD, GABRIEL C.	01/01/25	01/02/25	LEGISLATIVE CORESPONDENT	322.22
			ANFINSON, SUSAN	01/01/25	01/02/25	SHARED EMPLOYEE	103.33
			ANFINSON, THOMAS E.	01/01/25	01/02/25	SHARED EMPLOYEE	6.67
			BHAMBHANI, ARIANA R.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	516.67
			BOWEN, KIRK R.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	322.22
			DANIELL JR, MICHAEL E.	01/01/25	01/02/25	REGIONAL REPRESENTATIVE	263.89
			GOINES, ELIZABETH A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	400.00
			HAYES, JENNIFER E.	01/01/25	01/02/25	PART-TIME EMPLOYEE	163.89
			HODGE, LAUREN E.	01/01/25	01/02/25	CHIEF OF STAFF	966.67
			HODGE, LAUREN E.	11/30/24	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	4,066.66
			LIND, MATRE	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	458.33
			LYNCH, PAUL L.	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVICE	444.44
			MORGAN, DIANE T.	01/01/25	01/02/25	PART-TIME EMPLOYEE	236.67
			NORWOOD, KLARIS C.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	588.89
			RHODES, CHRISTINE B.	01/01/25	01/02/25	CONSTITUENT SERVICE REP.	322.22
			SHEPHERD, SAMUEL C.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	677.78
			SUMTER, SARAH T.	01/01/25	01/02/25	STAFF ASSISTANT	263.89
			THIGPEN, BRINSLEY T.	01/01/25	01/02/25	DISTRICT DIRECTOR	611.11
			WHEAT, WILLIAM H.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	811.11
			WINDHAM, TROY C.	01/01/25	01/02/25	PART-TIME EMPLOYEE	172.22
						PERSONNEL COMPENSATION TOTALS:	12,066.10
TRAVEL							
01-14	AP	01802204	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	410.10
01-14	AP	01802204	CITIBANK GOV CARD SERVICE	12/08/24	12/10/24	LODGING	139.16
01-14	AP	01802206	CITIBANK GOV CARD SERVICE	12/08/24	12/10/24	LODGING	69.58
01-14	AP	01802210	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	490.10
01-14	AP	01802210	CITIBANK GOV CARD SERVICE	12/09/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT	-290.09
01-14	AP	01802210	CITIBANK GOV CARD SERVICE	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT	419.47
01-14	AP	01802210	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	490.10
01-14	AP	01802210	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	410.10
01-14	AP	01802210	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	658.48
01-14	AP	01802212	CITIBANK GOV CARD SERVICE	12/08/24	12/10/24	LODGING	371.40
01-14	AP	01803265	CITIBANK GOV CARD SERVICE	12/08/24	12/10/24	LODGING	1,363.56
01-14	AP	01803265	CITIBANK GOV CARD SERVICE	12/09/24	12/10/24	LODGING	227.26
01-16	AP	01801841	DANIELL JR, MICHAEL E.	12/02/24	12/19/24	PRIVATE AUTO MILEAGE	474.43
01-16	AP	01801841	DANIELL JR, MICHAEL E.	12/08/24	12/08/24	TAXI/RIDE SHARE	29.77
01-29	AP	01808080	HON RICK W ALLEN	12/01/24	12/31/24	LODGING	1,542.01
02-10	AP	01808929	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	410.10
02-12	AP	01807877	HON RICK W ALLEN	12/02/24	12/20/24	PRIVATE AUTO MILEAGE	475.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICK W. ALLEN—Con.						
03-05	AP 01814074	HON RICK W ALLEN	01/02/25 01/02/25	PRIVATE AUTO MILEAGE		50.75
03-14	AP 01815954	CITIBANK GOV CARD SERVICE	09/24/24 09/25/24	CAR RENTAL		16.23
TRAVEL TOTALS:						7,757.94
TRANSPORTATION OF THINGS						
01-23	AP 01803888	POLLOCK OFFICE MACHINE COMPANY INC	12/01/24 12/31/24	FREIGHT CHARGES		3.95
TRANSPORTATION OF THINGS TOTALS:						3.95
RENT, COMMUNICATION, UTILITIES						
01-13	AP 01801840	VYVE	12/21/24 01/20/25	UTILITIES		81.98
01-14	AP 01801964	AT&T	11/23/24 12/22/24	UTILITIES		117.80
01-15	AP 01801963	VERIZON	12/24/24 01/23/25	UTILITIES		399.57
01-16	GL EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
01-16	GL EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)		113.50
01-16	GL EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)		657.24
01-16	GL EMS0139677	.....	12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		5.29
01-23	AP 01803674	COMCAST	01/01/25 02/03/25	UTILITIES		127.10
02-19	AP 01809456	AT&T	12/23/24 01/22/25	UTILITIES		1,017.80
03-14	AP 01815560	AT&T	01/01/25 02/22/25	UTILITIES		1,019.00
RENT, COMMUNICATION, UTILITIES TOTALS:						3,575.28
PRINTING AND REPRODUCTION						
01-13	AP 01801962	ACCURATE WORD LLC	12/26/24 12/26/24	NON-FRANKABLE PRINTING & REPRO		245.00
01-23	AP 01803888	POLLOCK OFFICE MACHINE COMPANY INC	12/01/24 12/31/24	NON-FRANKABLE PRINTING & REPRO		25.49
PRINTING AND REPRODUCTION TOTALS:						270.49
OTHER SERVICES						
01-23	AP 01800679	CITI PCARD-APPLE.COM/BILL	11/20/24 12/20/24	TECHNOLOGY SERVICE CONTRACTS		1.05
01-23	AP 01806237	BERKE FARAH LLP	12/04/24 12/04/24	NON-TECHNOLOGY SERVICE CONTR		180.00
OTHER SERVICES TOTALS:						181.05
SUPPLIES AND MATERIALS						
01-07	AP 01801945	BGOV LLC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L		13,176.00
01-10	AP 01803339	PRIMO BRANDS	11/30/24 11/30/24	WATER		44.90
01-13	AP 01802831	CITI PCARD-CHICK-FIL-A #001162	12/04/24 12/04/24	FOOD & BEVERAGE		24.63
01-13	AP 01802831	CITI PCARD-KRISPY KREME 0272	12/04/24 12/04/24	FOOD & BEVERAGE		16.73
01-13	AP 01802831	CITI PCARD-OUTBACK STEAKHOUSE	12/04/24 12/04/24	FOOD & BEVERAGE		102.64
01-13	AP 01802831	CITI PCARD-PUBLIX #525	12/04/24 12/04/24	FOOD & BEVERAGE		19.35
01-23	AP 01800679	CITI PCARD-AJC	11/04/24 12/03/24	PUBLICATIONS/REFERENCE MAT'L		12.99
01-23	AP 01800679	CITI PCARD-APPLE.COM/BILL	11/20/24 12/20/24	PUBLICATIONS/REFERENCE MAT'L		13.77
01-23	AP 01800679	CITI PCARD-GRAMMARLY CO OHMEACF	11/06/24 11/06/25	SOFTWARE LESS THAN \$500		152.64
01-23	AP 01800679	CITI PCARD-GTLN.ORG	11/21/24 12/21/24	PUBLICATIONS/REFERENCE MAT'L		10.50
01-23	AP 01800679	CITI PCARD-THEAUGUSTAPRESS.COM	11/19/24 12/18/24	PUBLICATIONS/REFERENCE MAT'L		6.50
01-23	AP 01800679	CITI PCARD-THEPOSTANDCO ONLINE	11/09/24 12/08/24	PUBLICATIONS/REFERENCE MAT'L		19.55
01-24	AP 01800680	CITI PCARD-AMAZON MKTPL QA7HIOLB3	11/14/24 11/14/24	FOOD & BEVERAGE		37.50
01-24	AP 01800680	CITI PCARD-AMAZON MKTPL QA7HIOLB3	11/14/24 11/14/24	OFFICE SUPPLIES (OUTSIDE)		9.99
01-24	AP 01800680	CITI PCARD-APPLE.COM/US	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)		263.94
01-24	AP 01800680	CITI PCARD-SIGNATURE COINS	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)		359.34

01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	44.90
01-27	AP	01803264	CITI PCARD-AJC	12/03/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L	12.99
01-27	AP	01803264	CITI PCARD-APPLE.COM/BILL	12/19/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L	13.77
01-27	AP	01803264	CITI PCARD-GTLN.ORG	12/21/24	01/21/25	PUBLICATIONS/REFERENCE MAT'L	10.50
01-27	AP	01803264	CITI PCARD-MEMBERS DINING	12/10/24	12/10/24	LEGISLATIVE PLNNG FOOD AND BEV	470.50
01-27	AP	01803264	CITI PCARD-THEAUGUSTAPRESS.COM	12/19/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L	6.50
01-27	AP	01803264	CITI PCARD-THEPOSTANDCO ONLINE	12/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L	19.55
01-27	AP	01803264	CITI PCARD-TST SONOMA RESTAURANT AN	12/09/24	12/09/24	LEGISLATIVE PLNNG FOOD AND BEV	1,650.66
02-27	AP	01814020	CITI PCARD-Amazon.com Z99NO90MO	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	16.57
03-20	AP	01816149	CITI PCARD-GANNETT NEWSPPR SE	01/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	51.03
SUPPLIES AND MATERIALS TOTALS:							16,567.94
EQUIPMENT							
01-29	GL	RMS0140138	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,524.18
03-28	GL	RMS0141683	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,174.10
EQUIPMENT TOTALS:							4,698.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							45,260.36
OFFICE TOTALS:							45,260.36

INTERN ALLOWANCES
2025 HON. RICK W. ALLEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,316.67	10,316.67
INTERN ALLOWANCES TOTALS:	10,316.67	10,316.67
OFFICE TOTALS:	10,316.67	10,316.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DOUGLAS, EMMA G.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,550.00
ROBERTSON, THOMAS H.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,216.67
WALKER, MARY JANET C.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,550.00
PERSONNEL COMPENSATION TOTALS:				10,316.67
INTERN ALLOWANCES TOTALS:				10,316.67
OFFICE TOTALS:				10,316.67

MEMBERS REPRESENTATIONAL ALLOW

2024 HON. COLIN Z. ALLRED

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ADAMS, CHANEL D.	01/02/25	01/02/25	SENIOR CONSTITUENT ADVOCATE	916.67
ARSOVSKA, SARA	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC	1,000.00
BECKMAN WRIGHT, GINA M.	01/01/25	01/02/25	DIR. OF COMMUNICATION SERVICES	222.22
GRIFFIN, ANGELE	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	1,016.67
HUTCHINSON, PAIGE B.	01/01/25	01/02/25	SENIOR ADVISOR	1,178.33
KRAUSE, ANDREW A.	11/01/24	01/02/25	DIRECTOR OF OUTREACH	10,821.10
MAYER,JESSE L	01/01/25	01/02/25	SHARED EMPLOYEE	222.22
MCCARTHY, SARAH P.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	1,178.33
O'NEAL, WHITLEY D.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF & LEGISL	888.89
PAYNE, KATHERINE C.	01/01/25	01/02/25	DC CHIEF OF STAFF	816.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. COLIN Z. ALLRED—Con.						
		PAYNE, KATHERINE C.	01/01/25	01/02/25	DC CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
		ROOT, ISABEL T.	01/01/25	01/02/25	LEGISLATIVE AIDE & CORRESPONDE	916.67
		SIROOSIAN, MONET A.	01/01/25	01/02/25	DIGITAL DIRECTOR AND COMMUNICA	958.33
		STEWART, JOSHUA D.	01/01/25	01/02/25	COMMUNICATIONS ADVISOR	1,178.33
		TANKEL, JUDITH N.	01/02/25	01/02/25	TEMPORARY EMPLOYEE	1,000.00
		TIANELLO, CARLIE M.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	1,066.67
		UDDIN, ARIANNA N.	01/02/25	01/02/25	SENIOR CONSTITUENT ADVOCATE	916.67
		WARE, CHRISTINA M.	01/01/25	01/02/25	STAFF ASSISTANT	800.00
				PERSONNEL COMPENSATION TOTALS:		30,097.77
TRAVEL						
01-07	AP	X0184072 PAYNE, KATHERINE C.	07/18/24	07/18/24	TAXI/RIDE SHARE	92.73
01-08	AP	X0219927 CITIBANK	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	1,424.97
01-08	AP	X0219927 CITIBANK	12/02/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT	657.96
				TRAVEL TOTALS:		2,175.66
RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0200516 CITIBANK -DIGITALSPACE	09/13/24	10/13/24	UTILITIES	34.11
01-15	AP	X0220503 HOSTPAPA INC	12/13/24	01/02/25	UTILITIES	34.11
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	116.25
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,122.59
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	422.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,738.05
PRINTING AND REPRODUCTION						
01-03	AP	X0219932 CITIBANK -GOOGLE ADS9944922768	08/01/24	08/31/24	ADVERTISEMENTS	-32.57
03-05	AP	01814265 PUBLIC PRINTER	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO	49.61
				PRINTING AND REPRODUCTION TOTALS:		17.04
OTHER SERVICES						
01-02	AP	X0200516 CITIBANK -GOOGLE GSUITE REPALLRE	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS	168.85
01-03	AP	X0219932 CITIBANK -GOOGLE GSUITE REPALLRE	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	180.85
01-03	AP	X0219932 CITIBANK -GOOGLE GSUITE REPALLRE	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	168.85
01-07	AP	X0222811 BERKE FARAH LLP	12/05/24	12/05/24	NON-TECHNOLOGY SERVICE CONTR	4,000.00
				OTHER SERVICES TOTALS:		4,518.55
SUPPLIES AND MATERIALS						
01-02	AP	X0200516 CITIBANK -AMAZON MKTPL N27MC7FA3	09/23/24	09/23/24	FOOD & BEVERAGE	96.12
01-02	AP	X0200516 CITIBANK -AMAZON MKTPL N27MC7FA3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	9.98
01-02	AP	X0200516 CITIBANK -DALLAS MORNING NEWS PA	09/15/24	10/15/24	PUBLICATIONS/REFERENCE MAT'L	30.03
01-02	AP	X0200516 CITIBANK -LEGISTORM LLC	09/02/24	10/02/24	PUBLICATIONS/REFERENCE MAT'L	11.95
01-07	AP	X0184072 PAYNE, KATHERINE C.	12/01/24	12/31/24	SOFTWARE LESS THAN \$500	168.85
				SUPPLIES AND MATERIALS TOTALS:		316.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		38,864.00
OFFICE TOTALS:						38,864.00
2025 HON. GABE AMO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	28,716.04	28,716.04

						PERSONNEL COMPENSATION	272,150.06	272,150.06
						TRAVEL	9,600.76	9,600.76
						RENT, COMMUNICATION, UTILITIES	34,226.25	34,226.25
						PRINTING AND REPRODUCTION	1,116.79	1,116.79
						OTHER SERVICES	12,245.00	12,245.00
						SUPPLIES AND MATERIALS	4,257.11	4,257.11
						EQUIPMENT	1,002.00	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,314.01	363,314.01
						OFFICE TOTALS:	363,314.01	363,314.01
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		42.45
03-27	AP	01821199	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		28,673.59
						FRANKED MAIL TOTALS:		28,716.04
						PERSONNEL COMPENSATION		
			BEAMER, ANNA D.	01/03/25	03/31/25	SCHEDULER		16,500.00
			CASTRO, ERLINDA	01/03/25	03/31/25	FIELD REPRESENTATIVE		12,222.23
			COLBERT-MUETTERTIES, MADELINE	01/03/25	03/31/25	PRESS ASSISTANT/DIGITAL ASSIST		12,222.23
			DODD, DANIELLA K.	01/03/25	03/31/25	CASEWORKER		12,222.23
			MCDERMOTT, PATRICK W.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		15,888.90
			MCLIN III, FRED	01/03/25	03/31/25	COMMUNITY LIAISON & VETERANS C		13,444.43
			MICHAUD, KATE	01/03/25	03/31/25	DISTRICT DIRECTOR		30,555.57
			NELSON, ALEXANDER M.	01/03/25	01/31/25	STAFF ASSISTANT		-288.89
			NELSON, ALEXANDER M.	01/03/25	03/31/25	STAFF ASSISTANT		13,977.78
			PEREZ, GUILLERMO E.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		20,044.43
			RAMSEY, JORDYN L.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		15,522.23
			RANKIN, CHRISTINA E.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		23,222.23
			SODARO, DYLAN J.	01/03/25	03/31/25	CHIEF OF STAFF		41,555.57
			TATARIAN,ALISA S.	01/03/25	03/31/25	LEGISLATIVE COUNSEL/FA		7,333.33
			TERRIEN, SARA E.	01/03/25	03/31/25	STAFF ASSISTANT/SCHEDULER		11,977.77
			ZHANG, JONATHAN	01/20/25	03/31/25	CASEWORKER		9,861.12
			ZIMMERMAN, ANNA M.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT/COUNSEL		15,888.90
						PERSONNEL COMPENSATION TOTALS:		272,150.06
			TRAVEL					
02-26	AP	01813901	SODARO, DYLAN J.	01/14/25	01/14/25	TAXI/RIDE SHARE		9.91
02-26	AP	01814872	HON GABE AMO	01/03/25	01/31/25	LODGING		1,996.00
02-26	AP	01814872	HON GABE AMO	01/03/25	01/31/25	MEALS		1,219.00
02-27	AP	01813857	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		298.30
02-27	AP	01813857	CITIBANK GOV CARD SERVICE	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT		298.30
02-27	AP	01813857	CITIBANK GOV CARD SERVICE	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT		298.30
03-18	AP	01816873	HON GABE AMO	02/16/25	02/16/25	WI-FI ON TRAVEL		49.95
03-19	AP	01816872	HON GABE AMO	01/01/25	01/31/25	WI-FI ON TRAVEL		49.95
03-20	AP	01816522	CITIBANK GOV CARD SERVICE	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		298.30
03-20	AP	01816522	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		298.30
03-20	AP	01816522	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		298.30
03-20	AP	01816522	CITIBANK GOV CARD SERVICE	02/17/25	02/17/25	AIRFARE COMMERCIAL TRANSPORT		298.30
03-20	AP	01816522	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		298.30
03-20	AP	01816522	CITIBANK GOV CARD SERVICE	02/25/25	02/25/25	AIRFARE COMMERCIAL TRANSPORT		298.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GABE AMO—Con.						
03-27	AP	01821727 HON GABE AMO	02/01/25 02/28/25	LODGING	2,192.00	
03-27	AP	01821727 HON GABE AMO	02/01/25 02/28/25	MEALS	1,242.00	
03-28	AP	01821829 SODARO, DYLAN J.	03/05/25 03/23/25	TAXI/RIDE SHARE	157.25	
					TRAVEL TOTALS:	9,600.76
RENT, COMMUNICATION, UTILITIES						
01-28	GL	MED0139926	01/23/25 01/23/25	HIR GRAPHICS (TRANSFER)	50.00	
02-04	AP	01809152 COWDEN STREET COLLABORATIVE INC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,666.06	
02-16	AP	01813111 COWDEN STREET COLLABORATIVE INC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,666.06	
02-26	GL	MED0140720	02/13/25 02/13/25	HIR GRAPHICS (TRANSFER)	70.00	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	105.75	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	58.18	
02-27	GL	EMS0140782	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	572.46	
02-28	AP	01813999 LEIDOS DIGITAL SOLUTIONS INC	02/06/25 02/06/25	FRANKABLE TELECOM/TELETOWNHALL	17,257.00	
03-16	AP	01818279 COWDEN STREET COLLABORATIVE INC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,666.06	
03-19	AP	01816867 COX COMMUNICATIONS INC	01/08/25 03/07/25	UTILITIES	253.56	
03-20	AP	01816515 CITI PCARD-VZWRLSS APOCC VISB	01/11/25 02/10/25	UTILITIES	1,058.99	
03-20	AP	01820703 USPS WASHINGTON DC POSTMASTER	01/16/25 01/16/25	POSTAGE / COURIER / BOX RENTAL	42.65	
03-20	AP	01820703 USPS WASHINGTON DC POSTMASTER	02/13/25 02/13/25	POSTAGE / COURIER / BOX RENTAL	12.65	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	105.75	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	60.62	
03-28	GL	EMS0141588	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	572.46	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,226.25
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926	01/28/25 01/28/25	PHOTOGRAPHIC (TRANSFER)	5.50	
02-28	AP	01813827 CITI PCARD-FACEBK CQVJQKYFF2	01/16/25 01/16/25	ADVERTISEMENTS	592.00	
03-20	AP	01816515 CITI PCARD-FACEBK MS9VZJLFF2	01/15/25 02/06/25	ADVERTISEMENTS	506.79	
03-27	GL	MED0141543	03/26/25 03/26/25	PHOTOGRAPHIC (TRANSFER)	12.50	
					PRINTING AND REPRODUCTION TOTALS:	1,116.79
OTHER SERVICES						
01-16	AP	01804233 HOUSECALL LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
01-16	AP	01804527 LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
02-16	AP	01812203 HOUSECALL LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
02-16	AP	01812581 LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
02-28	AP	01813898 SEMEDO CLEANING COMPANY	01/01/25 01/31/25	JANITORIAL AND MAINT SERV	350.00	
03-16	AP	01817382 HOUSECALL LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
03-16	AP	01817756 LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
03-28	AP	01821833 SEMEDO CLEANING COMPANY	03/01/25 03/31/25	JANITORIAL AND MAINT SERV	350.00	
03-31	AP	01821831 LEIDOS DIGITAL SOLUTIONS INC	01/03/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	400.00	
					OTHER SERVICES TOTALS:	12,245.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0140202	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	34.00	

02-27	AP	01813813	CITI PCARD-BOSTON GLOBE MEDIA	01/15/25	02/14/25	PUBLICATIONS/REFERENCE MAT'L	27.72
02-27	AP	01813813	CITI PCARD-IN IT'S MY COOLER, LLC	12/28/24	01/07/25	OFFICE SUPPLIES (OUTSIDE)	2,463.00
02-28	AP	01813827	CITI PCARD-AMAZON MARK ZC5X016V2	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	75.98
02-28	AP	01813827	CITI PCARD-PUNCHBOWL.NEWS	01/16/25	01/16/25	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	326.70
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	33.99
03-20	AP	01816515	CITI PCARD-BOSTON GLOBE MEDIA	02/14/25	03/14/25	PUBLICATIONS/REFERENCE MAT'L	27.72
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	68.00
SUPPLIES AND MATERIALS TOTALS:							4,257.11
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	334.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	334.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							363,314.01
OFFICE TOTALS:							363,314.01
2024 HON. GABE AMO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	18,150.22
FRANKED MAIL TOTALS:							18,150.22
PERSONNEL COMPENSATION							
			BEAMER, ANNA D.	12/30/24	01/02/25	SCHEDULER	562.50
			CASTRO, ERLINDA	01/01/25	01/02/25	FIELD REPRESENTATIVE	277.78
			COLBERT-MUETTERTIES, MADELINE	12/01/24	01/02/25	PRESS ASSISTANT/DIGITAL ASSIST	1,277.78
			DODD, DANIELLA K.	12/01/24	01/02/25	CASEWORKER	4,277.78
			HERRERA, ANDRE	12/01/24	12/31/24	DEPUTY DIR OF INTERGOVERNMENTA	-10,161.33
			MCDERMOTT, PATRICK W.	12/01/24	01/02/25	LEGISLATIVE CORRESPONDENT	1,361.11
			MCLIN III, FRED	12/01/24	01/02/25	COMMUNITY LIAISON & VETERANS C	4,305.56
			MICHAUD, KATE	01/01/25	01/02/25	DISTRICT DIRECTOR	694.44
			NELSON, ALEXANDER M.	12/01/24	12/31/24	STAFF ASSISTANT	4,000.00
			NELSON, ALEXANDER M.	01/01/25	01/02/25	STAFF ASSISTANT	288.89
			PEREZ, GUILLERMO E.	12/01/24	01/02/25	COMMUNICATIONS DIRECTOR	1,455.56
			RAMSEY, JORDYN L.	12/01/24	01/02/25	LEGISLATIVE ASSISTANT	4,352.78
			RANKIN, CHRISTINA E.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	527.78
			SODARO, DYLAN J.	01/01/25	01/02/25	CHIEF OF STAFF	944.44
			TATARIAN,ALISA S.	01/01/25	01/02/25	LEGISLATIVE COUNSEL/FA	166.67
			TERRIEN, SARA E.	12/01/24	01/02/25	STAFF ASSISTANT/SCHEDULER	4,272.22
			ZIMMERMAN, ANNA M.	12/01/24	01/02/25	LEGISLATIVE ASSISTANT/COUNSEL	4,361.11
PERSONNEL COMPENSATION TOTALS:							22,965.07
TRAVEL							
01-07	AP	01802169	TERRIEN, SARA E.	11/01/24	11/26/24	PRIVATE AUTO MILEAGE	9.17
01-22	AP	01806284	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	235.10
01-22	AP	01806284	CITIBANK GOV CARD SERVICE	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	742.08
01-22	AP	01806284	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	-138.00
01-22	AP	01806284	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	48.10
01-22	AP	01806284	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	373.10
01-22	AP	01806288	CITIBANK GOV CARD SERVICE	09/28/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT	235.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GABE AMO—Con.						
01-22	AP	01806288	CITIBANK GOV CARD SERVICE	09/27/24 09/27/24	TAXI/RIDE SHARE	37.69
01-22	AP	01806288	CITIBANK GOV CARD SERVICE	09/28/24 09/28/24	TAXI/RIDE SHARE	44.31
01-23	AP	01806286	CITIBANK GOV CARD SERVICE	09/13/24 09/13/24	TAXI/RIDE SHARE	68.60
01-23	AP	01806286	CITIBANK GOV CARD SERVICE	09/14/24 09/14/24	TAXI/RIDE SHARE	44.38
01-23	AP	01806286	CITIBANK GOV CARD SERVICE	09/15/24 09/15/24	TAXI/RIDE SHARE	63.73
01-23	AP	01806286	CITIBANK GOV CARD SERVICE	09/17/24 09/17/24	TAXI/RIDE SHARE	72.93
01-23	AP	01806286	CITIBANK GOV CARD SERVICE	09/18/24 09/18/24	TAXI/RIDE SHARE	27.96
01-23	AP	01806286	CITIBANK GOV CARD SERVICE	09/19/24 09/19/24	TAXI/RIDE SHARE	50.47
01-23	AP	01806286	CITIBANK GOV CARD SERVICE	09/20/24 09/20/24	TAXI/RIDE SHARE	15.63
01-23	AP	01806286	CITIBANK GOV CARD SERVICE	09/23/24 09/23/24	TAXI/RIDE SHARE	72.70
01-23	AP	01806286	CITIBANK GOV CARD SERVICE	09/24/24 09/24/24	TAXI/RIDE SHARE	24.04
01-23	AP	01806286	CITIBANK GOV CARD SERVICE	09/25/24 09/25/24	TAXI/RIDE SHARE	17.20
01-23	AP	01806286	CITIBANK GOV CARD SERVICE	09/27/24 09/27/24	TAXI/RIDE SHARE	8.92
01-23	AP	01806290	CITIBANK GOV CARD SERVICE	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	298.10
01-23	AP	01806290	CITIBANK GOV CARD SERVICE	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	298.10
01-23	AP	01806290	CITIBANK GOV CARD SERVICE	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	298.10
01-23	AP	01806290	CITIBANK GOV CARD SERVICE	11/22/24 11/22/24	AIRFARE COMMERCIAL TRANSPORT	298.10
01-23	AP	01806290	CITIBANK GOV CARD SERVICE	11/12/24 11/12/24	TAXI/RIDE SHARE	29.71
01-23	AP	01806290	CITIBANK GOV CARD SERVICE	11/14/24 11/14/24	TAXI/RIDE SHARE	28.56
01-23	AP	01806290	CITIBANK GOV CARD SERVICE	11/18/24 11/18/24	TAXI/RIDE SHARE	77.37
01-23	AP	01806290	CITIBANK GOV CARD SERVICE	11/19/24 11/19/24	TAXI/RIDE SHARE	46.50
01-23	AP	01806290	CITIBANK GOV CARD SERVICE	11/20/24 11/20/24	TAXI/RIDE SHARE	52.30
01-23	AP	01806290	CITIBANK GOV CARD SERVICE	11/21/24 11/21/24	TAXI/RIDE SHARE	48.17
01-23	AP	01806290	CITIBANK GOV CARD SERVICE	11/22/24 11/22/24	TAXI/RIDE SHARE	38.90
01-29	AP	01808221	HON GABE AMO	12/01/24 12/31/24	LODGING	2,192.00
01-29	AP	01808221	HON GABE AMO	12/01/24 12/31/24	MEALS	1,242.00
02-26	AP	01814872	HON GABE AMO	01/02/25 01/02/25	LODGING	196.00
02-26	AP	01814872	HON GABE AMO	01/02/25 01/02/25	MEALS	69.00
02-27	AP	01814041	CITIBANK GOV CARD SERVICE	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	298.10
02-27	AP	01814041	CITIBANK GOV CARD SERVICE	12/07/24 12/07/24	AIRFARE COMMERCIAL TRANSPORT	377.10
02-27	AP	01814041	CITIBANK GOV CARD SERVICE	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	298.10
02-27	AP	01814041	CITIBANK GOV CARD SERVICE	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	382.11
02-27	AP	01814041	CITIBANK GOV CARD SERVICE	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	298.10
02-27	AP	01814041	CITIBANK GOV CARD SERVICE	12/21/24 12/21/24	AIRFARE COMMERCIAL TRANSPORT	382.11
02-27	AP	01814041	CITIBANK GOV CARD SERVICE	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	294.48
02-28	AP	01813868	CITIBANK GOV CARD SERVICE	12/05/24 12/05/24	TAXI/RIDE SHARE	34.75
02-28	AP	01813868	CITIBANK GOV CARD SERVICE	12/06/24 12/06/24	TAXI/RIDE SHARE	61.22
02-28	AP	01813868	CITIBANK GOV CARD SERVICE	12/07/24 12/07/24	TAXI/RIDE SHARE	36.73
02-28	AP	01813868	CITIBANK GOV CARD SERVICE	12/09/24 12/09/24	TAXI/RIDE SHARE	55.97
02-28	AP	01813868	CITIBANK GOV CARD SERVICE	12/10/24 12/10/24	TAXI/RIDE SHARE	47.24
02-28	AP	01813868	CITIBANK GOV CARD SERVICE	12/11/24 12/11/24	TAXI/RIDE SHARE	32.91
02-28	AP	01813868	CITIBANK GOV CARD SERVICE	12/12/24 12/12/24	TAXI/RIDE SHARE	39.71
02-28	AP	01813868	CITIBANK GOV CARD SERVICE	12/16/24 12/16/24	TAXI/RIDE SHARE	44.46

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02-28	AP	01813868	CITIBANK GOV CARD SERVICE	12/17/24	12/17/24	TAXI/RIDE SHARE	49.68	
02-28	AP	01813868	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	TAXI/RIDE SHARE	50.81	
03-12	AP	01816869	HON GABE AMO	01/03/24	12/30/24	WI-FI ON TRAVEL	699.30	
03-18	AP	01816860	TERRIEN, SARA E.	10/07/24	10/31/24	PRIVATE AUTO MILEAGE	48.54	
							TRAVEL TOTALS:	10,797.54
RENT, COMMUNICATION, UTILITIES								
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	4.00	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	105.75	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	57.75	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	572.46	
01-23	AP	01806198	CITI PCARD-VZWRLSS APOCC VISB	11/11/24	12/10/24	UTILITIES	993.27	
01-23	AP	01806198	CITI PCARD-VZWRLSS APOCC VISB	12/11/24	01/10/25	UTILITIES	993.27	
01-31	AP	01808599	USPS WASHINGTON DC POSTMASTER	10/17/24	10/17/24	POSTAGE / COURIER / BOX RENTAL	292.00	
01-31	AP	01808599	USPS WASHINGTON DC POSTMASTER	11/08/24	11/08/24	POSTAGE / COURIER / BOX RENTAL	17.79	
01-31	AP	01808599	USPS WASHINGTON DC POSTMASTER	12/20/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	266.70	
02-27	AP	01813828	CITI PCARD-VZWRLSS APOCC VISB	12/11/24	01/10/25	UTILITIES	993.46	
03-19	AP	01816866	COX COMMUNICATIONS INC	01/03/24	12/31/24	UTILITIES	1,498.67	
03-20	AP	01820703	USPS WASHINGTON DC POSTMASTER	01/02/25	01/02/25	POSTAGE / COURIER / BOX RENTAL	365.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,160.12
PRINTING AND REPRODUCTION								
01-22	AP	01806302	CITI PCARD-FACEBK 2FCXGGLFF2	12/20/24	12/20/24	ADVERTISEMENTS	25.00	
01-22	AP	01806302	CITI PCARD-FACEBK 4ZQ6JGLFF2	12/20/24	12/21/24	ADVERTISEMENTS	50.00	
01-22	AP	01806302	CITI PCARD-FACEBK 5VDDGJYFF2	12/21/24	12/21/24	ADVERTISEMENTS	102.00	
01-22	AP	01806302	CITI PCARD-FACEBK 6HSWFGCFF2	12/20/24	12/20/24	ADVERTISEMENTS	10.00	
01-22	AP	01806302	CITI PCARD-FACEBK 7GM5DGUFF2	12/21/24	12/22/24	ADVERTISEMENTS	138.00	
01-22	AP	01806302	CITI PCARD-FACEBK 8M6PTG4FF2	12/22/24	12/23/24	ADVERTISEMENTS	204.00	
01-22	AP	01806302	CITI PCARD-FACEBK 8Z42WGGFF2	12/21/24	12/22/24	ADVERTISEMENTS	168.00	
01-22	AP	01806302	CITI PCARD-FACEBK 8ZEXXGQFF2	12/20/24	12/20/24	ADVERTISEMENTS	10.00	
01-22	AP	01806302	CITI PCARD-FACEBK CM33YGQFF2	12/20/24	12/20/24	ADVERTISEMENTS	35.00	
01-22	AP	01806302	CITI PCARD-FACEBK E85ZXGQFF2	12/20/24	12/20/24	ADVERTISEMENTS	15.00	
01-22	AP	01806302	CITI PCARD-FACEBK F29YRGQFF2	12/20/24	12/20/24	ADVERTISEMENTS	15.00	
01-22	AP	01806302	CITI PCARD-FACEBK GRNBUGGFF2	12/21/24	12/21/24	ADVERTISEMENTS	113.00	
01-22	AP	01806302	CITI PCARD-FACEBK GZUHQG4GF2	12/21/24	12/21/24	ADVERTISEMENTS	75.00	
01-22	AP	01806302	CITI PCARD-FACEBK HHWJBGUFF2	12/21/24	12/21/24	ADVERTISEMENTS	61.00	
01-22	AP	01806302	CITI PCARD-FACEBK HR5SPG4FF2	12/20/24	12/21/24	ADVERTISEMENTS	55.00	
01-22	AP	01806302	CITI PCARD-FACEBK JWSXPG4GF2	12/21/24	12/21/24	ADVERTISEMENTS	50.00	
01-22	AP	01806302	CITI PCARD-FACEBK L3KWRGGFF2	12/20/24	12/20/24	ADVERTISEMENTS	10.00	
01-22	AP	01806302	CITI PCARD-FACEBK LFKEZG4GF2	12/26/24	12/26/24	ADVERTISEMENTS	273.00	
01-22	AP	01806302	CITI PCARD-FACEBK LKACNGCFF2	12/22/24	12/24/24	ADVERTISEMENTS	225.00	
01-22	AP	01806302	CITI PCARD-FACEBK MYMMVGQFF2	12/21/24	12/22/24	ADVERTISEMENTS	152.00	
01-22	AP	01806302	CITI PCARD-FACEBK P8ATKGLFF2	12/21/24	12/22/24	ADVERTISEMENTS	125.00	
01-22	AP	01806302	CITI PCARD-FACEBK PBBSTGGFF2	12/21/24	12/21/24	ADVERTISEMENTS	68.00	
01-22	AP	01806302	CITI PCARD-FACEBK PJXIQYFF2	12/23/24	12/24/24	ADVERTISEMENTS	248.00	
01-22	AP	01806302	CITI PCARD-FACEBK Q2F7TG4FF2	12/22/24	12/23/24	ADVERTISEMENTS	185.00	
01-22	AP	01806302	CITI PCARD-FACEBK R5HZXGQFF2	12/20/24	12/20/24	ADVERTISEMENTS	15.00	
01-22	AP	01806302	CITI PCARD-FACEBK RYHVXGQFF2	12/20/24	12/20/24	ADVERTISEMENTS	10.00	
01-22	AP	01806302	CITI PCARD-FACEBK TTCFQYFF2	12/23/24	12/24/24	ADVERTISEMENTS	251.45	
01-22	AP	01806302	CITI PCARD-FACEBK UWDYGGGLFF2	12/20/24	12/20/24	ADVERTISEMENTS	35.00	
01-22	AP	01806302	CITI PCARD-FACEBK VRXPAHQFF2	12/26/24	12/26/24	ADVERTISEMENTS	301.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GABE AMO—Con.						
01-22	AP	01806302	CITI PCARD-FACEBK WDNFTGGFF2	12/20/24 12/21/24	ADVERTISEMENTS	50.00
01-22	AP	01806302	CITI PCARD-FACEBK X2G93G8FF2	12/20/24 12/20/24	ADVERTISEMENTS	14.46
01-22	AP	01806302	CITI PCARD-FACEBK Y4ZZMG4FF2	12/20/24 12/20/24	ADVERTISEMENTS	10.00
01-22	AP	01806302	CITI PCARD-FACEBK Y8ZWRGGFF2	12/20/24 12/20/24	ADVERTISEMENTS	10.00
01-22	AP	01806302	CITI PCARD-FACEBK YQ92YGQFF2	12/20/24 12/20/24	ADVERTISEMENTS	15.00
01-22	AP	01806302	CITI PCARD-FACEBK Z9452HQFF2	12/21/24 12/21/24	ADVERTISEMENTS	92.00
01-22	AP	01806302	CITI PCARD-FACEBK ZPNC5G8FF2	12/21/24 12/21/24	ADVERTISEMENTS	83.00
01-22	AP	01806302	CITI PCARD-FACEBK ZV99EJYFF2	12/20/24 12/20/24	ADVERTISEMENTS	35.00
01-22	AP	01806315	CRYSTAL PRESS	12/23/24 12/23/24	NON-FRANKABLE PRINTING & REPRO	3,290.00
02-19	AP	01806316	SHEAHAN PRINTING CORP	12/27/24 12/27/24	FRANKABLE PRINTING & REPRO	7,910.00
02-21	AP	01813579	CRYSTAL PRESS	12/27/24 12/27/24	NON-FRANKABLE PRINTING & REPRO	13,700.00
02-26	AP	01813897	SHARP ELECTRONICS CORPORATION	10/01/24 01/01/25	NON-FRANKABLE PRINTING & REPRO	318.00
02-27	AP	01813601	CRYSTAL PRESS	12/23/24 12/23/24	NON-FRANKABLE PRINTING & REPRO	1,160.00
02-27	AP	01813813	CITI PCARD-FACEBK 9PE96H4FF2	12/29/24 12/30/24	ADVERTISEMENTS	489.00
02-27	AP	01813813	CITI PCARD-FACEBK HE4UXJYFF2	12/29/24 12/31/24	ADVERTISEMENTS	538.00
02-27	AP	01813813	CITI PCARD-FACEBK HKYU5HGFF2	12/26/24 12/27/24	ADVERTISEMENTS	366.00
02-27	AP	01813813	CITI PCARD-FACEBK PX8YHG8FF2	12/27/24 12/29/24	ADVERTISEMENTS	444.00
02-27	AP	01813813	CITI PCARD-FACEBK RHC5DHQFF2	12/26/24 12/28/24	ADVERTISEMENTS	403.00
02-27	AP	01813813	CITI PCARD-FACEBK THWXBH4GF2	12/30/24 01/01/25	ADVERTISEMENTS	509.55
02-27	AP	01813813	CITI PCARD-FACEBK YKDBHQFF2	12/26/24 12/27/24	ADVERTISEMENTS	332.00
02-27	AP	01814038	CRYSTAL PRESS	12/21/24 12/21/24	NON-FRANKABLE PRINTING & REPRO	1,575.00
03-13	AP	01816862	US CAPITOL HISTORICAL SOCIETY	12/27/24 12/27/24	FRANKABLE PRINTING & REPRO	109,057.53
					PRINTING AND REPRODUCTION TOTALS:	143,425.99
OTHER SERVICES						
01-09	AP	01802178	SEMEDO CLEANING COMPANY	12/01/24 12/31/24	JANITORIAL AND MAINT SERV	350.00
01-10	AP	01802186	THE AEJ GROUP LLC	01/01/25 01/01/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-20	AP	01816863	JOHNSON CONTROLS SECURITY LLC	10/04/24 10/04/24	SECURITY SERVICE	3,094.93
					OTHER SERVICES TOTALS:	3,944.93
SUPPLIES AND MATERIALS						
01-07	AP	01802162	TVEYES INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
01-07	AP	01802166	POLITICO LLC	12/31/24 12/30/26	PUBLICATIONS/REFERENCE MAT'L	18,900.00
01-08	AP	01802164	BLOOMBERG LP	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
01-08	AP	01802170	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/15/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	992.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24 11/30/24	WATER	33.99
01-22	AP	01806301	CITI PCARD-BOSTON GLOBE MEDIA	12/16/24 12/17/25	PUBLICATIONS/REFERENCE MAT'L	27.72
01-22	AP	01806301	CITI PCARD-GANNETT MEDIA CO	12/08/24 12/08/25	PUBLICATIONS/REFERENCE MAT'L	29.00
01-23	AP	01806198	CITI PCARD-BOSTON GLOBE MEDIA	11/13/24 11/20/24	PUBLICATIONS/REFERENCE MAT'L	27.72
01-23	AP	01806198	CITI PCARD-D J WSJ	12/06/24 03/05/25	PUBLICATIONS/REFERENCE MAT'L	110.97
01-23	AP	01806198	CITI PCARD-SP MEDIFYAIR	12/26/24 12/26/24	OFFICE SUPPLIES (OUTSIDE)	1,150.16
01-23	AP	01806198	CITI PCARD-THE NEW YORK TIMES	12/06/24 12/06/25	PUBLICATIONS/REFERENCE MAT'L	225.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24 12/31/24	WATER	33.99
01-31	GL	RMS0140202	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	1,124.43
02-21	AP	01813578	WORLD TROPHIES COMPANY INC	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	3,625.00

02-25	AP	01813600	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	141.00	
02-27	AP	01813813	CITI PCARD-AMAZON MARK ZP87D7CX1	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	86.97	
02-27	AP	01813813	CITI PCARD-LATINO PUBLIC RADIO	12/19/24	12/27/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
03-28	AP	01821839	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/02/24	12/02/24	FOOD & BEVERAGE	125.94	
03-28	AP	01821845	SEMEDO CLEANING COMPANY	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	518.00	
03-31	AP	01821835	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/30/24	07/30/24	OFFICE SUPPLIES (OUTSIDE)	665.87	
03-31	AP	01821837	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	697.00	
03-31	AP	01821840	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	545.00	
03-31	AP	01821843	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	141.00	
03-31	AP	01821844	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	1,014.15	
SUPPLIES AND MATERIALS TOTALS:							47,350.91	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							252,794.78	
OFFICE TOTALS:							252,794.78	

INTERN ALLOWANCES
2025 HON. GABE AMO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,003.33	10,003.33
INTERN ALLOWANCES TOTALS:	10,003.33	10,003.33
OFFICE TOTALS:	10,003.33	10,003.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DONNELLY, ERIK G.	01/21/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,900.00	
HUYNH, KEANU T.	01/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,950.00	
NEVES, LILY G.	01/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,950.00	
RABIDOUX, SYDNEY L.	01/21/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,200.00	
VANDERPOOL, CHRISTOPHER R.	01/03/25	03/14/25	PAID INTERN - HOUSE PROGRAM	1,603.33	
YUAN, GABRIELLE R.	01/21/25	01/30/25	DISTRICT OFFICE PAID INTERN -	400.00	
PERSONNEL COMPENSATION TOTALS:				10,003.33	
INTERN ALLOWANCES TOTALS:				10,003.33	
OFFICE TOTALS:				10,003.33	

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MARK E. AMODEI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7.82	7.82
PERSONNEL COMPENSATION	306,742.92	306,742.92
TRAVEL	9,642.62	9,642.62
RENT, COMMUNICATION, UTILITIES	27,840.90	27,840.90
PRINTING AND REPRODUCTION	1,546.50	1,546.50
OTHER SERVICES	10,994.99	10,994.99
SUPPLIES AND MATERIALS	4,475.20	4,475.20
EQUIPMENT	3,464.68	3,464.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,715.63	364,715.63
OFFICE TOTALS:	364,715.63	364,715.63

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-93.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK E. AMODEI—Con.						
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL	-52.20	
03-05	AP	01815781	01/03/25 01/31/25	FRANKED MAIL	294.87	
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL	-141.10	
					FRANKED MAIL TOTALS:	7.82
PERSONNEL COMPENSATION						
		BABINE, OLIVIA L	01/03/25 02/28/25	SHARED EMPLOYEE	4,944.44	
		BALSINGER, DEBRA J.	01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT	23,222.23	
		BROOKE, KENNETH J	01/03/25 03/31/25	LEGISLATIVE DIRECTOR	37,733.51	
		CUTRONA, MOLLY L	01/03/25 03/31/25	CHIEF OF STAFF	19,965.00	
		DELANEY, REGAN E.	03/01/25 03/31/25	SHARED EMPLOYEE	2,500.00	
		GARZON, ARTURO	01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT	26,888.90	
		KOBETZ-KERMAN, MAX	01/03/25 03/31/25	STAFF ASSISTANT	15,888.90	
		KONRAD, MONIKA L	01/03/25 03/31/25	LEGISLATIVE ASSISTANT	25,666.67	
		KWARCINSKI, CARRIE E.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR	24,444.43	
		MCCUNE, COLIN P	01/03/25 01/30/25	SHARED EMPLOYEE	93.33	
		PACKWOOD, JOHANNA J.	01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT	13,444.43	
		PAROBK, STACY L	01/03/25 03/31/25	DISTRICT DIRECTOR	33,000.00	
		ROOS, AMBER E.	01/03/25 02/28/25	FINANCE DIRECTOR	193.33	
		SCHMIDT, CHRISTINE M.	01/03/25 03/31/25	DIRECTOR OF OPERATIONS	24,444.43	
		TESORIERO, RICHARD M.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT	22,000.00	
		VOGEDES, ANNEMARIE R.	02/03/25 03/31/25	RURAL FIELD REPRESENTATIVE	8,055.56	
		WANDEL, BRYAN P	01/03/25 03/31/25	SHARED EMPLOYEE	5,924.43	
		WEST, MAXWELL A.	01/03/25 03/31/25	LEGISLATIVE AIDE	18,333.33	
					PERSONNEL COMPENSATION TOTALS:	306,742.92
TRAVEL						
01-27	AP	X0225686	01/27/25 01/30/25	PRIVATE AUTO MILEAGE	56.05	
01-29	AP	X0222349	01/04/25 01/04/25	AIRFARE COMMERCIAL TRANSPORT	1,162.97	
02-05	AP	X0230225	01/04/25 01/29/25	PRIVATE AUTO MILEAGE	300.69	
02-12	AP	X0229348	01/07/25 01/07/25	AIRFARE COMMERCIAL TRANSPORT	104.02	
02-12	AP	X0229348	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	559.60	
02-12	AP	X0229348	01/15/25 01/15/25	AIRFARE COMMERCIAL TRANSPORT	143.00	
02-12	AP	X0229348	01/21/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT	888.60	
02-12	AP	X0229348	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	396.00	
02-12	AP	X0229348	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	48.00	
02-12	AP	X0229348	01/26/25 01/26/25	AIRFARE COMMERCIAL TRANSPORT	539.01	
02-12	AP	X0229348	01/03/25 01/03/25	LODGING	146.42	
02-12	AP	X0229348	01/13/25 01/13/25	LODGING	-146.42	
02-21	AP	X0232101	01/26/25 01/30/25	LODGING	945.07	
02-21	AP	X0232101	01/26/25 01/26/25	MEALS	44.37	
02-21	AP	X0232101	01/27/25 01/27/25	MEALS	9.03	
02-21	AP	X0232101	01/30/25 01/30/25	MEALS	21.74	
02-21	AP	X0232101	01/26/25 01/30/25	CAR RENTAL	873.08	
02-26	AP	X0057329	02/17/25 02/17/25	AIRFARE COMMERCIAL TRANSPORT	87.44	

02-26	AP	X0057329	CUTRONA, MOLLY L	02/17/25	02/17/25	MEALS	85.31
02-26	AP	X0057329	CUTRONA, MOLLY L	02/18/25	02/18/25	MEALS	55.22
02-26	AP	X0057329	CUTRONA, MOLLY L	02/19/25	02/19/25	MEALS	96.17
02-26	AP	X0057329	CUTRONA, MOLLY L	02/17/25	02/19/25	CAR RENTAL	261.08
02-26	AP	X0057329	CUTRONA, MOLLY L	02/19/25	02/19/25	GASOLINE	14.28
02-26	AP	X0057329	CUTRONA, MOLLY L	02/17/25	02/17/25	TAXI/RIDE SHARE	30.32
02-26	AP	X0057329	CUTRONA, MOLLY L	02/20/25	02/20/25	TAXI/RIDE SHARE	66.72
03-11	AP	X0237901	HON. MARK E. AMODEI	02/01/25	02/28/25	PRIVATE AUTO MILEAGE	530.34
03-12	AP	X0237674	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	308.70
03-12	AP	X0237674	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	-4.60
03-12	AP	X0237674	CITIBANK	02/17/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT	286.01
03-12	AP	X0237674	CITIBANK	02/19/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	555.18
03-12	AP	X0237674	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	396.00
03-12	AP	X0237674	CITIBANK	02/17/25	02/23/25	CAR RENTAL	783.22
TRAVEL TOTALS:							9,642.62
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01807221	NEVDEX OFFICE PARK LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,317.40
02-11	AP	X0229238	CITIBANK -AUTOPAY/DISH NTWK	12/25/24	02/09/25	UTILITIES	106.83
02-16	AP	01812031	NEVDEX OFFICE PARK LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,317.40
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	116.25
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	659.82
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	415.30
03-11	AP	X0237207	CITIBANK -AUTOPAY/DISH NTWK	01/25/25	03/09/25	UTILITIES	106.83
03-16	AP	01817212	NEVDEX OFFICE PARK LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,317.40
03-20	AP	X0241201	AT&T CORP	01/26/25	02/25/25	UTILITIES	204.64
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	32.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	116.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	683.48
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	415.30
RENT, COMMUNICATION, UTILITIES TOTALS:							27,840.90
PRINTING AND REPRODUCTION							
01-27	AP	01806817	ACCURATE WORD LLC	01/08/25	01/08/25	NON-FRANKABLE PRINTING & REPRO	156.00
02-11	AP	X0229178	CITIBANK -SQ STYLISH SCRIBE STATIO	01/17/25	01/17/25	NON-FRANKABLE PRINTING & REPRO	475.00
02-13	AP	X0232847	ACCURATE WORD LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	154.50
02-13	AP	X0232849	ACCURATE WORD LLC	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	91.50
03-05	AP	X0236075	STYLISH SCRIBE STATIONERY	02/24/25	02/24/25	NON-FRANKABLE PRINTING & REPRO	475.00
03-24	AP	X0241930	ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	154.50
03-27	GL	MED0141543	.....	03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							1,546.50
OTHER SERVICES							
01-16	AP	01804214	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804320	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01812277	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-25	AP	01814417	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00
03-11	AP	X0237207	CITIBANK -ADOBE INC.	02/08/25	03/07/25	TECHNOLOGY SERVICE CONTRACTS	59.99
03-16	AP	01817456	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01818477	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							10,994.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK E. AMODEI—Con.						
SUPPLIES AND MATERIALS						
01-30	AP	X0224472	CUTRONA, MOLLY L	01/07/25 01/07/25	FOOD & BEVERAGE	188.79
01-31	GL	FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-148.00
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	1,162.93
02-03	AP	X0230210	CULLIGAN QUENCH	02/01/25 02/28/25	WATER	38.00
02-06	AP	01809108	TSRC INC	01/03/25 01/03/25	FOOD & BEVERAGE	285.86
02-06	AP	01809108	TSRC INC	01/03/25 01/03/25	OFFICE SUPPLIES (OUTSIDE)	34.00
02-07	AP	01809109	TSRC INC	01/08/25 01/08/25	FOOD & BEVERAGE	14.57
02-11	AP	X0229178	CITIBANK -AMAZON MKTPL Z573K3212	01/08/25 01/08/25	FOOD & BEVERAGE	50.97
02-11	AP	X0229178	CITIBANK -AMAZON MKTPL ZG6W50922	01/16/25 01/16/25	OFFICE SUPPLIES (OUTSIDE)	30.96
02-11	AP	X0229178	CITIBANK -WATER COFFEE DELIVERY	01/13/25 01/27/25	WATER	25.21
02-11	AP	X0229238	CITIBANK -ADOBE INC.	01/08/25 02/07/25	SOFTWARE LESS THAN \$500	59.99
02-11	AP	X0229238	CITIBANK -ELKO DAILY FREE PRESS	01/23/25 02/22/25	PUBLICATIONS/REFERENCE MAT'L	35.99
02-12	AP	X0229348	CITIBANK	01/09/25 02/08/25	PUBLICATIONS/REFERENCE MAT'L	1.00
02-18	AP	X0233511	TSRC INC	02/12/25 02/12/25	FOOD & BEVERAGE	59.79
02-18	AP	X0233511	TSRC INC	02/12/25 02/12/25	OFFICE SUPPLIES (OUTSIDE)	40.80
02-21	AP	X0232101	KWARCINSKI, CARRIE E.	01/27/25 01/27/25	OFFICE SUPPLIES (OUTSIDE)	16.28
02-21	AP	X0234584	OFFICE PLUS OF NEVADA	02/18/25 02/18/25	FOOD & BEVERAGE	165.85
02-24	AP	X0234880	OFFICE PLUS OF NEVADA	02/18/25 02/18/25	FOOD & BEVERAGE	31.93
02-27	AP	X0235123	HBM TECHNOLOGY PARTNERS	02/14/25 02/14/25	OFFICE SUPPLIES (OUTSIDE)	627.00
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-93.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	667.44
03-03	AP	X0236073	CULLIGAN QUENCH	03/01/25 03/31/25	WATER	38.00
03-05	AP	X0236718	TSRC INC	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	62.53
03-05	AP	X0236721	OFFICE PLUS OF NEVADA	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	44.46
03-07	AP	X0238998	OFFICE PLUS OF NEVADA	01/14/25 01/14/25	FOOD & BEVERAGE	33.15
03-10	AP	X0238992	OFFICE PLUS OF NEVADA	01/14/25 01/14/25	FOOD & BEVERAGE	35.23
03-10	AP	X0238992	OFFICE PLUS OF NEVADA	01/14/25 01/14/25	OFFICE SUPPLIES (OUTSIDE)	84.72
03-12	AP	X0237674	CITIBANK	02/03/25 02/26/25	PUBLICATIONS/REFERENCE MAT'L	0.99
03-12	AP	X0237674	CITIBANK	02/27/25 03/21/25	PUBLICATIONS/REFERENCE MAT'L	0.99
03-13	AP	X0239755	TSRC INC	03/06/25 03/06/25	FOOD & BEVERAGE	203.70
03-13	AP	X0239987	TSRC INC	03/07/25 03/07/25	FOOD & BEVERAGE	18.45
03-19	AP	X0237180	CITIBANK -AMAZON MKTPL E58CM5MB3	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	234.87
03-19	AP	X0237180	CITIBANK -AMAZON RETA NG12D9GA3	02/14/25 02/14/25	OFFICE SUPPLIES (OUTSIDE)	79.99
03-19	AP	X0237180	CITIBANK -AMAZON RETA RK8AP0533	02/18/25 02/18/25	OFFICE SUPPLIES (OUTSIDE)	196.98
03-19	AP	X0237180	CITIBANK -AMZN Mktp US Z737Q3GY1	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	22.98
03-19	AP	X0237180	CITIBANK -RANGE MAGAZINE	01/30/25 01/29/26	PUBLICATIONS/REFERENCE MAT'L	43.36
03-19	AP	X0237180	CITIBANK -WATER COFFEE DELIVERY	01/27/25 01/27/25	WATER	31.39
03-19	AP	X0237180	CITIBANK -WATER COFFEE DELIVERY	02/10/25 02/27/25	WATER	23.66
03-25	AP	X0242580	TSRC INC	03/19/25 03/19/25	FOOD & BEVERAGE	21.33
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-293.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	295.06
SUPPLIES AND MATERIALS TOTALS:						4,475.20

EQUIPMENT									
01-29	GL	RMS0140138	.....	01/01/25	01/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,549.76		
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	72.00		
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	72.00		
03-19	AP	X0237180	CITIBANK -FUTURE COMPUTER TECHNOLOG	01/29/25	01/29/25	MAINTENANCE / REPAIRS	200.00		
03-28	GL	RMS0141683	.....	03/01/25	03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,498.92		
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	72.00		
EQUIPMENT TOTALS:							3,464.68		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							364,715.63		
OFFICE TOTALS:							364,715.63		

2024 HON. MARK E. AMODEI
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	194.31		
FRANKED MAIL TOTALS:							194.31		

PERSONNEL COMPENSATION

BABINE, OLIVIA L.	01/01/25	01/02/25	SHARED EMPLOYEE	55.56
BALSINGER, DEBRA J.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	527.78
BROOKE, KENNETH J.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	619.58
BROOKE, KENNETH J.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,758.00
CUTRONA, MOLLY L.	01/01/25	01/02/25	CHIEF OF STAFF	453.75
GARZON, ARTURO	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	611.11
KOBETZ-KERMAN, MAX	01/01/25	01/02/25	STAFF ASSISTANT	361.11
KONRAD, MONIKA L.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	583.33
KWARCINSKI, CARRIE E.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	555.56
MCCUNE, COLIN P.	01/01/25	01/02/25	SHARED EMPLOYEE	6.67
PACKWOOD, JOHANNA J.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	305.56
PAROBEK, STACY L.	01/01/25	01/02/25	DISTRICT DIRECTOR	750.00
PAROBEK, STACY L.	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	500.00
ROOS, AMBER E.	01/01/25	01/02/25	FINANCE DIRECTOR	6.67
SCHMIDT, CHRISTINE M.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	555.56
TESORIERO, RICHARD M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	500.00
WANDEL, BRYAN P.	01/01/25	01/02/25	SHARED EMPLOYEE	125.56
WEST, MAXWELL A.	01/01/25	01/02/25	LEGISLATIVE AIDE	416.67
PERSONNEL COMPENSATION TOTALS:				11,692.47

TRAVEL

01-03	AP	X0174364	BALSINGER, DEBRA J.	06/06/24	06/14/24	PRIVATE AUTO MILEAGE	55.82
01-03	AP	X0180791	BALSINGER, DEBRA J.	07/10/24	07/16/24	PRIVATE AUTO MILEAGE	24.00
01-03	AP	X0180791	BALSINGER, DEBRA J.	07/16/24	07/16/24	PARKING	9.00
01-03	AP	X0217481	PAROBEK, STACY L.	11/25/24	11/25/24	MEALS	9.05
01-03	AP	X0217481	PAROBEK, STACY L.	11/01/24	11/12/24	PRIVATE AUTO MILEAGE	268.51
01-04	AP	X0205174	PAROBEK, STACY L.	10/09/24	10/09/24	MEALS	17.66
01-04	AP	X0205174	PAROBEK, STACY L.	10/01/24	10/29/24	PRIVATE AUTO MILEAGE	604.41
01-06	AP	X0138005	BALSINGER, DEBRA J.	01/05/24	01/25/24	PRIVATE AUTO MILEAGE	65.30
01-06	AP	X0141388	BALSINGER, DEBRA J.	02/28/24	02/28/24	MEALS	17.99
01-06	AP	X0141388	BALSINGER, DEBRA J.	02/02/24	02/28/24	PRIVATE AUTO MILEAGE	295.05
01-06	AP	X0156355	BALSINGER, DEBRA J.	04/03/24	04/30/24	PRIVATE AUTO MILEAGE	186.33
01-06	AP	X0163784	BALSINGER, DEBRA J.	05/01/24	05/27/24	PRIVATE AUTO MILEAGE	326.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK E. AMODEI—Con.						
01-06	AP	X0188586	BALSINGER, DEBRA J.	08/09/24 08/15/24	PRIVATE AUTO MILEAGE	43.03
01-06	AP	X0197374	BALSINGER, DEBRA J.	09/03/24 09/26/24	PRIVATE AUTO MILEAGE	129.68
01-06	AP	X0205176	BALSINGER, DEBRA J.	10/18/24 10/18/24	PRIVATE AUTO MILEAGE	2.21
01-06	AP	X0216815	BALSINGER, DEBRA J.	12/05/24 12/05/24	PRIVATE AUTO MILEAGE	13.20
01-06	AP	X0217485	PAROBK, STACY L.	12/02/24 12/13/24	PRIVATE AUTO MILEAGE	194.43
01-06	AP	X0220726	BROOKE, KENNETH J.	08/31/24 08/31/24	AIRFARE COMMERCIAL TRANSPORT	40.00
01-06	AP	X0220726	BROOKE, KENNETH J.	09/07/24 09/07/24	AIRFARE COMMERCIAL TRANSPORT	35.00
01-06	AP	X0220726	BROOKE, KENNETH J.	08/31/24 09/07/24	CAR RENTAL	529.57
01-06	AP	X0220726	BROOKE, KENNETH J.	09/03/24 09/03/24	GASOLINE	67.17
01-06	AP	X0220726	BROOKE, KENNETH J.	09/05/24 09/05/24	GASOLINE	58.79
01-06	AP	X0220726	BROOKE, KENNETH J.	09/07/24 09/07/24	GASOLINE	60.04
01-06	AP	X0220737	BROOKE, KENNETH J.	03/31/24 04/06/24	CAR RENTAL	513.05
01-27	AP	X0225686	HON. MARK E. AMODEI	12/02/24 12/27/24	PRIVATE AUTO MILEAGE	211.11
01-29	AP	X0148908	BALSINGER, DEBRA J.	02/28/24 03/01/24	LODGING	246.10
01-29	AP	X0148908	BALSINGER, DEBRA J.	03/01/24 03/01/24	MEALS	39.32
01-29	AP	X0148908	BALSINGER, DEBRA J.	03/01/24 03/23/24	PRIVATE AUTO MILEAGE	218.65
01-29	AP	X0182922	PAROBK, STACY L.	05/18/24 05/18/24	MEALS	29.00
01-29	AP	X0211218	BALSINGER, DEBRA J.	11/08/24 11/23/24	PRIVATE AUTO MILEAGE	70.92
01-29	AP	X0222349	CITIBANK	12/05/24 12/05/24	AIRFARE COMMERCIAL TRANSPORT	395.60
01-29	AP	X0222349	CITIBANK	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	559.60
01-29	AP	X0222349	CITIBANK	12/11/24 12/11/24	AIRFARE COMMERCIAL TRANSPORT	395.60
01-29	AP	X0222349	CITIBANK	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	395.60
01-29	AP	X0222349	CITIBANK	12/18/24 12/18/24	AIRFARE COMMERCIAL TRANSPORT	395.60
01-29	AP	X0222349	CITIBANK	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	888.60
01-30	AP	X0220717	BROOKE, KENNETH J.	10/18/24 10/18/24	AIRFARE COMMERCIAL TRANSPORT	40.00
01-30	AP	X0220717	BROOKE, KENNETH J.	10/26/24 10/26/24	AIRFARE COMMERCIAL TRANSPORT	35.00
01-30	AP	X0220717	BROOKE, KENNETH J.	10/18/24 10/18/24	MEALS	18.70
01-30	AP	X0220717	BROOKE, KENNETH J.	10/22/24 10/22/24	MEALS	10.38
01-30	AP	X0220717	BROOKE, KENNETH J.	10/24/24 10/24/24	MEALS	10.71
01-30	AP	X0220717	BROOKE, KENNETH J.	10/25/24 10/25/24	MEALS	24.23
01-30	AP	X0220717	BROOKE, KENNETH J.	10/18/24 10/26/24	CAR RENTAL	564.46
01-30	AP	X0220717	BROOKE, KENNETH J.	10/24/24 10/24/24	GASOLINE	52.06
01-30	AP	X0220717	BROOKE, KENNETH J.	10/26/24 10/26/24	GASOLINE	39.18
02-05	AP	X0230225	HON. MARK E. AMODEI	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	19.66
02-07	AP	01809842	CITIBANK	08/18/24 08/19/24	LODGING	11.00
02-07	AP	01809842	CITIBANK	08/18/24 08/22/24	LODGING	53.59
					TRAVEL TOTALS:	8,289.96
RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	116.25
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	645.07
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	415.30
01-28	AP	X0221899	CITIBANK -AUTOPAY/DISH NTWK	12/10/24 01/09/25	UTILITIES	106.83

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02-07	AP	01807789	AT&T CORP	11/26/24	12/25/24	UTILITIES	199.16
02-07	AP	01807791	VERIZON	11/24/24	12/23/24	UTILITIES	518.87
02-13	AP	X0185019	CITIBANK -USPS PO 3172890680	11/19/24	11/19/24	POSTAGE / COURIER / BOX RENTAL	37.20
03-19	AP	X0234486	AT&T CORP	12/26/24	01/25/25	UTILITIES	11.92
RENT, COMMUNICATION, UTILITIES TOTALS:							2,082.60
PRINTING AND REPRODUCTION							
01-17	AP	X0222170	CITIBANK -SQ STYLISH SCRIBE STATIO	12/02/24	12/02/24	NON-FRANKABLE PRINTING & REPRO	550.00
01-29	AP	X0207515	CITIBANK -SQ STYLISH SCRIBE STATIO	10/24/24	10/24/24	NON-FRANKABLE PRINTING & REPRO	475.00
PRINTING AND REPRODUCTION TOTALS:							1,025.00
OTHER SERVICES							
01-06	AP	01802020	DESERT HILLS FIRE & SECURITY SYSTEMS	12/04/24	12/04/24	SECURITY SERVICE	476.90
01-17	AP	X0222170	CITIBANK -SUMMIT FIRE AND SECURITY	11/18/24	11/18/24	SECURITY SERVICE	102.37
01-29	AP	X0207515	CITIBANK -AFFINITY CLEANS	10/10/24	10/10/24	JANITORIAL AND MAINT SERV	282.96
02-07	AP	01809842	CITIBANK	08/18/24	08/19/24	INSURANCE	-11.00
02-07	AP	01809842	CITIBANK	08/18/24	08/22/24	INSURANCE	-53.59
OTHER SERVICES TOTALS:							797.64
SUPPLIES AND MATERIALS							
01-02	AP	01800470	OFFICE PLUS OF NEVADA	10/21/24	10/21/24	FOOD & BEVERAGE	23.47
01-02	AP	01800470	OFFICE PLUS OF NEVADA	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	205.39
01-06	AP	X0217745	CUTRONA, MOLLY L.	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	103.21
01-06	AP	X0218169	PACKWOOD, JOHANNA J.	12/05/24	12/05/24	HABITATION EXPENSE	199.99
01-07	AP	01802022	PUNCHBOWL NEWS	12/01/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L	4,800.00
01-17	AP	X0222170	CITIBANK -WATER COFFEE DELIVERY	12/02/24	12/02/24	WATER	19.03
01-17	AP	X0222170	CITIBANK -WATER COFFEE DELIVERY	12/17/24	12/17/24	WATER	63.81
01-28	AP	X0221899	CITIBANK -ADOBE INC.	12/08/24	01/07/25	SOFTWARE LESS THAN \$500	59.99
01-28	AP	X0221899	CITIBANK -AMAZON MKTPL Z97BC24F0	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	189.99
01-28	AP	X0221899	CITIBANK -ELKO DAILY FREE PRESS	12/23/24	01/22/25	PUBLICATIONS/REFERENCE MAT'L	35.99
01-29	AP	X0207515	CITIBANK -AMAZON MKTPL JL5PC3P03	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	89.80
01-29	AP	X0207515	CITIBANK -WATER COFFEE DELIVERY	09/23/24	10/07/24	WATER	46.82
01-29	AP	X0207515	CITIBANK -WATER COFFEE DELIVERY	10/21/24	11/04/24	WATER	69.99
01-29	AP	X0211218	BALSINGER, DEBRA J.	11/16/24	11/16/24	FOOD & BEVERAGE	139.80
01-29	AP	X0211218	BALSINGER, DEBRA J.	11/16/24	11/16/24	OFFICE SUPPLIES (OUTSIDE)	12.68
01-30	AP	X0222543	PAROBK, STACY L.	11/04/24	11/04/24	FOOD & BEVERAGE	58.87
01-30	AP	X0222543	PAROBK, STACY L.	11/20/24	11/20/24	FOOD & BEVERAGE	40.00
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	102.42
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	WATER	19.58
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	FOOD & BEVERAGE	64.58
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	97.92
02-07	AP	01807788	CULLIGAN QUENCH	01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	38.00
02-11	AP	X0229178	CITIBANK -WATER COFFEE DELIVERY	12/17/24	12/30/24	WATER	36.02
02-11	AP	X0229238	CITIBANK -AMAZON MKTPL ZP3F58R30	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	449.00
02-11	AP	X0229238	CITIBANK -Amazon.com ZG90D1EZ0	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	99.60
02-11	AP	X0229238	CITIBANK -FILEMAKER, INC.	01/01/25	12/31/25	SOFTWARE LESS THAN \$500	594.00
02-13	AP	X0185019	CITIBANK -Amazon.com RY5AP1NN1	07/09/24	07/09/24	FOOD & BEVERAGE	41.94
02-13	AP	X0185019	CITIBANK -OFFICE DEPOT #3252	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	72.78
02-13	AP	X0185019	CITIBANK -WATER COFFEE DELIVERY	10/21/24	11/04/24	WATER	36.02
02-13	AP	X0185019	CITIBANK -WATER COFFEE DELIVERY	11/18/24	12/02/24	WATER	36.02
02-13	AP	X0232226	CITIBANK -AMAZON MKTPL LC4280YT3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	53.76
02-13	AP	X0232226	CITIBANK -AMAZON MKTPL X00ZM7ET3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	300.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK E. AMODEI—Con.						
03-07	AP	X0238982		OFFICE PLUS OF NEVADA		102.10
03-10	AP	X0238978		OFFICE PLUS OF NEVADA		44.46
03-10	AP	X0238984		OFFICE PLUS OF NEVADA		53.25
03-11	AP	X0238989		OFFICE PLUS OF NEVADA		120.43
SUPPLIES AND MATERIALS TOTALS:						8,521.25
EQUIPMENT						
01-28	AP	X0221899		CITIBANK -AMAZON RETA Z138R2WFO		1,110.48
02-11	AP	X0229238		CITIBANK -AMZN Mktp US ZE60667W1		12.99
EQUIPMENT TOTALS:						1,123.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:						33,726.70
OFFICE TOTALS:						33,726.70
INTERN ALLOWANCES						
2025 HON. MARK E. AMODEI						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					7,150.00	7,150.00
INTERN ALLOWANCES TOTALS:					7,150.00	7,150.00
OFFICE TOTALS:					7,150.00	7,150.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HARBINSON, BENJAMIN D.	03/18/25	03/31/25	PAID INTERN - HOUSE PROGRAM	650.00
		NUNES, CARLOS A.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,250.00
		STEELE, PETER	01/07/25	02/21/25	PAID INTERN - HOUSE PROGRAM	2,250.00
PERSONNEL COMPENSATION TOTALS:						7,150.00
INTERN ALLOWANCES TOTALS:						7,150.00
OFFICE TOTALS:						7,150.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. YASSAMIN ANSARI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-18.95	-18.95
PERSONNEL COMPENSATION					336,905.74	336,905.74
TRAVEL					22,114.79	22,114.79
RENT, COMMUNICATION, UTILITIES					52,353.43	52,353.43
PRINTING AND REPRODUCTION					11,347.65	11,347.65
OTHER SERVICES					10,162.50	10,162.50
SUPPLIES AND MATERIALS					14,981.15	14,981.15
EQUIPMENT					4,890.00	4,890.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					452,736.31	452,736.31
OFFICE TOTALS:					452,736.31	452,736.31

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL			-18.95
							FRANKED MAIL TOTALS:		-18.95
			PERSONNEL COMPENSATION						
			BEAVEN, MORGAN	01/04/25	03/31/25	FEDERAL CASEWORK MANAGER		14,666.67	
			BROWN, DAVID D	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR		6,844.44	
			CARBAJAL LOZANO, LURISSA	01/04/25	03/31/25	FEDERAL CASEWORK MANAGER		13,402.77	
			FREIMAN, ZACHARY M.	01/15/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		17,311.10	
			HODGES-WILSON, JORDYN S.	01/03/25	03/31/25	DIRECTOR OF SCHEDULING AND OPE		26,400.00	
			HODGES-WILSON, JORDYN S.	01/31/25	01/31/25	DIRECTOR OF SCHEDULING AND OPE		6,197.45	
			HOOKER, KAITLIN P.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		24,444.44	
			HOOKER, KAITLIN P.	01/15/25	01/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00	
			IDRISSU, SARAH G.	01/03/25	03/31/25	CHIEF OF STAFF		54,105.55	
			KANE, AARON T.	01/03/25	03/31/25	POLICY ADVISOR		21,511.10	
			LOPEZ, MARIA D.	01/04/25	03/31/25	DISTRICT DIRECTOR		42,611.11	
			MAGLIOCCCHINO, PATRICK S.	01/03/25	03/31/25	EXECUTIVE ASSISTANT AND DRIVER		15,888.90	
			MARTINEZ, DAISY S.	01/03/25	03/31/25	DISTRICT PRESS AND DIGITAL SEC		18,333.33	
			MEDINA, JOSE E.	01/03/25	03/31/25	PART-TIME EMPLOYEE		9,288.90	
			MINSTER, EMILY H.	02/01/25	03/31/25	DIGITAL MANAGER & PRESS SECRET		9,166.66	
			RAJAEIAN, KIAN	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		14,177.77	
			REZAEI-ROD, PANIZ	01/04/25	03/31/25	LEGISLATIVE DIRECTOR		28,111.11	
			SIMEK, ANDREW T.	01/04/25	03/31/25	FIELD REPRESENTATIVE AND OPERA		13,444.44	
						PERSONNEL COMPENSATION TOTALS:		336,905.74	
			TRAVEL						
01-29	AP	X0227998	HON YASSAMIN ANSARI	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT		448.30	
01-29	AP	X0227998	HON YASSAMIN ANSARI	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		294.49	
01-29	AP	X0227998	HON YASSAMIN ANSARI	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		255.30	
02-12	AP	X0231610	LOPEZ, MARIA D.	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT		334.47	
02-12	AP	X0231610	LOPEZ, MARIA D.	01/03/25	01/03/25	TAXI/RIDE SHARE		11.97	
02-12	AP	X0231610	LOPEZ, MARIA D.	01/07/25	01/07/25	TAXI/RIDE SHARE		46.80	
02-18	AP	X0232416	KANE, AARON T.	01/25/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT		654.96	
02-26	AP	01814659	HON YASSAMIN ANSARI	01/01/25	01/31/25	LODGING		2,548.00	
02-27	AP	X0234626	CITIBANK	01/03/25	01/03/25	TAXI/RIDE SHARE		2,173.50	
02-27	AP	X0234626	CITIBANK	01/17/25	01/17/25	TAXI/RIDE SHARE		120.72	
02-27	AP	X0234626	CITIBANK	01/21/25	01/21/25	TAXI/RIDE SHARE		116.55	
03-12	AP	X0229503	CITIBANK	02/19/25	02/19/25	TAXI/RIDE SHARE		84.59	
03-12	AP	X0229503	CITIBANK	02/20/25	02/20/25	TAXI/RIDE SHARE		74.07	
03-12	AP	X0229503	CITIBANK	02/21/25	02/21/25	TAXI/RIDE SHARE		249.50	
03-12	AP	X0229503	CITIBANK	02/22/25	02/22/25	TAXI/RIDE SHARE		73.80	
03-12	AP	X0229503	CITIBANK	02/23/25	02/23/25	TAXI/RIDE SHARE		49.19	
03-12	AP	X0229503	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE		106.31	
03-13	AP	X0237767	CITIBANK	02/18/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		703.60	
03-13	AP	X0237767	CITIBANK	02/19/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		896.60	
03-13	AP	X0237767	CITIBANK	02/20/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		1,214.21	
03-13	AP	X0237767	CITIBANK	02/20/25	02/24/25	LODGING		1,166.23	
03-13	AP	X0237767	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE		140.81	
03-13	AP	X0238695	CITIBANK	02/19/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT		255.30	
03-13	AP	X0239361	CITIBANK	02/20/25	02/24/25	LODGING		938.06	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. YASSAMIN ANSARI—Con.						
03-13	AP	X0239361	CITIBANK	02/22/25 03/23/25	MEALS	10.00
03-17	AP	X0235678	HOOKER, KAITLIN P.	02/18/25 02/18/25	WI-FI ON TRAVEL	29.00
03-17	AP	X0235678	HOOKER, KAITLIN P.	02/24/25 02/24/25	WI-FI ON TRAVEL	29.00
03-17	AP	X0235678	HOOKER, KAITLIN P.	02/18/25 02/18/25	TAXI/RIDE SHARE	53.69
03-17	AP	X0235678	HOOKER, KAITLIN P.	02/24/25 02/24/25	TAXI/RIDE SHARE	17.70
03-17	AP	X0239699	MARTINEZ, DAISY S.	03/03/25 03/06/25	LODGING	1,496.91
03-17	AP	X0239706	MARTINEZ, DAISY S.	03/03/25 03/03/25	MEALS	30.07
03-17	AP	X0239706	MARTINEZ, DAISY S.	03/04/25 03/04/25	MEALS	36.23
03-17	AP	X0239706	MARTINEZ, DAISY S.	03/05/25 03/05/25	MEALS	24.91
03-17	AP	X0239706	MARTINEZ, DAISY S.	03/06/25 03/06/25	MEALS	47.56
03-17	AP	X0239706	MARTINEZ, DAISY S.	03/03/25 03/03/25	WI-FI ON TRAVEL	29.00
03-17	AP	X0239706	MARTINEZ, DAISY S.	03/03/25 03/03/25	TAXI/RIDE SHARE	19.06
03-18	AP	X0239449	REZAE-ROD, PANIZ	02/19/25 02/19/25	MEALS	82.28
03-18	AP	X0239449	REZAE-ROD, PANIZ	02/20/25 02/20/25	MEALS	32.00
03-18	AP	X0239449	REZAE-ROD, PANIZ	02/21/25 02/21/25	MEALS	19.02
03-18	AP	X0239449	REZAE-ROD, PANIZ	02/22/25 02/22/25	MEALS	17.29
03-18	AP	X0239449	REZAE-ROD, PANIZ	02/23/25 02/23/25	MEALS	44.67
03-18	AP	X0239449	REZAE-ROD, PANIZ	02/24/25 02/24/25	MEALS	30.80
03-18	AP	X0239449	REZAE-ROD, PANIZ	02/19/25 02/19/25	WI-FI ON TRAVEL	58.00
03-19	AP	X0235733	FREIMAN, ZACHARY M.	02/20/25 02/20/25	MEALS	9.39
03-19	AP	X0235733	FREIMAN, ZACHARY M.	02/21/25 02/21/25	MEALS	13.84
03-19	AP	X0235733	FREIMAN, ZACHARY M.	02/22/25 02/22/25	MEALS	77.27
03-19	AP	X0235733	FREIMAN, ZACHARY M.	02/23/25 02/23/25	MEALS	77.30
03-19	AP	X0235733	FREIMAN, ZACHARY M.	02/24/25 02/24/25	MEALS	20.95
03-19	AP	X0235733	FREIMAN, ZACHARY M.	02/24/25 02/24/25	WI-FI ON TRAVEL	29.00
03-19	AP	X0235733	FREIMAN, ZACHARY M.	02/20/25 02/20/25	TAXI/RIDE SHARE	60.78
03-19	AP	X0235733	FREIMAN, ZACHARY M.	02/24/25 02/24/25	TAXI/RIDE SHARE	33.96
03-19	AP	X0239374	CITIBANK	02/23/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	414.48
03-19	AP	X0239374	CITIBANK	02/19/25 02/20/25	LODGING	405.67
03-19	AP	X0239374	CITIBANK	02/20/25 02/24/25	LODGING	1,022.25
03-19	AP	X0239374	CITIBANK	02/19/25 02/19/25	MEALS	11.00
03-19	AP	X0239374	CITIBANK	02/22/25 02/22/25	MEALS	39.32
03-19	AP	X0239374	CITIBANK	02/19/25 02/19/25	WI-FI ON TRAVEL	29.00
03-19	AP	X0239374	CITIBANK	02/19/25 02/23/25	CAR RENTAL	327.19
03-19	AP	X0239374	CITIBANK	02/24/25 02/24/25	TAXI/RIDE SHARE	128.97
03-21	AP	X0241416	CITIBANK	02/21/25 02/21/25	MEALS	56.15
03-21	AP	X0241568	MARTINEZ, DAISY S.	01/04/25 01/04/25	AIRFARE COMMERCIAL TRANSPORT	35.00
03-21	AP	X0241568	MARTINEZ, DAISY S.	01/05/25 01/05/25	AIRFARE COMMERCIAL TRANSPORT	392.22
03-21	AP	X0241568	MARTINEZ, DAISY S.	01/03/25 01/05/25	LODGING	322.34
03-21	AP	X0241568	MARTINEZ, DAISY S.	01/03/25 01/03/25	MEALS	16.40
03-21	AP	X0241568	MARTINEZ, DAISY S.	01/05/25 01/05/25	MEALS	49.92
03-21	AP	X0241568	MARTINEZ, DAISY S.	01/05/25 01/05/25	TAXI/RIDE SHARE	17.79
03-24	AP	X0241771	HON YASSAMIN ANSARI	02/01/25 02/01/25	AIRFARE COMMERCIAL TRANSPORT	255.30

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03-24	AP	X0241771	HON YASSAMIN ANSARI	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	448.30
03-24	AP	X0241771	HON YASSAMIN ANSARI	03/16/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	404.48
03-27	AP	01821517	HON YASSAMIN ANSARI	02/01/25	02/28/25	LODGING	2,352.00
							TRAVEL TOTALS:
							22,114.79
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01807222	EUGINI REAL ESTATE INVESTMENT LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,345.42
01-28	GL	MED0139926	.....	01/09/25	01/22/25	HIR GRAPHICS (TRANSFER)	31.00
02-04	AP	X0230000	THE AEJ GROUP LLC	01/29/25	01/29/25	FRANKABLE TELECOM/TELETOWNHALL	10,346.30
02-15	AP	X0231524	THE AEJ GROUP LLC	01/30/25	01/30/25	FRANKABLE TELECOM/TELETOWNHALL	775.50
02-16	AP	01812032	EUGINI REAL ESTATE INVESTMENT LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,676.21
02-18	AP	X0232891	THE AEJ GROUP LLC	01/23/25	01/23/25	FRANKABLE TELECOM/TELETOWNHALL	3,447.50
02-24	AP	X0234895	THE AEJ GROUP LLC	02/14/25	02/14/25	FRANKABLE TELECOM/TELETOWNHALL	49.90
02-26	GL	MED0140720	.....	01/27/25	01/27/25	HIR GRAPHICS (TRANSFER)	20.00
02-26	AP	X0234899	THE AEJ GROUP LLC	02/19/25	02/19/25	FRANKABLE TELECOM/TELETOWNHALL	105.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	164.70
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	92.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,215.98
03-04	AP	X0236170	THE AEJ GROUP LLC	02/22/25	02/22/25	FRANKABLE TELECOM/TELETOWNHALL	1,050.00
03-11	AP	X0238663	CITIBANK -USPS PO 1050091422	02/04/25	02/04/25	POSTAGE / COURIER / BOX RENTAL	157.48
03-11	AP	X0238663	CITIBANK -VZWRLSS MY VZ VB P	01/30/25	02/10/25	UTILITIES	80.64
03-11	AP	X0238670	CITIBANK -USPS PO 1050091422	01/28/25	01/28/25	POSTAGE / COURIER / BOX RENTAL	14.60
03-16	AP	01817213	EUGINI REAL ESTATE INVESTMENT LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,676.21
03-17	AP	X0238651	CITIBANK -2025 WILLO HOME TOUR	02/16/25	02/16/25	TEMPORARY SPACE RENTAL	133.17
03-17	AP	X0238651	CITIBANK -CITY OF PHOENIX	02/14/25	02/14/25	TEMPORARY SPACE RENTAL	112.40
03-17	AP	X0238651	CITIBANK -EB 73 ANNUAL LAVEEN B	02/22/25	02/22/25	TEMPORARY SPACE RENTAL	428.67
03-17	AP	X0238651	CITIBANK -EB MELROSE STREET FAI	02/15/25	02/15/25	TEMPORARY SPACE RENTAL	81.88
03-17	AP	X0238651	CITIBANK -THE UPS STORE 2460	02/27/25	02/27/25	POSTAGE / COURIER / BOX RENTAL	28.70
03-17	AP	X0238651	CITIBANK -USPS PO 0363840083	02/27/25	02/27/25	POSTAGE / COURIER / BOX RENTAL	31.40
03-20	AP	X0237134	CITIBANK -MCCCD PHX COLLEGE	02/23/25	02/23/25	TEMPORARY SPACE RENTAL	1,121.00
03-20	AP	X0237134	CITIBANK -USPS PO 1050091422	02/10/25	02/10/25	POSTAGE / COURIER / BOX RENTAL	31.40
03-24	AP	X0241291	THE AEJ GROUP LLC	03/12/25	03/12/25	FRANKABLE TELECOM/TELETOWNHALL	10,376.90
03-27	GL	MED0141543	.....	02/26/25	03/24/25	HIR GRAPHICS (TRANSFER)	245.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	152.70
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	77.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,289.68
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	1,994.59
							RENT, COMMUNICATION, UTILITIES TOTALS:
							52,353.43
PRINTING AND REPRODUCTION							
02-25	AP	X0229468	CITIBANK -IN ACCURATE WORD	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO	156.00
02-27	AP	X0235076	SOLIDARITY STRATEGIES LLC	02/19/25	02/19/25	NON-FRANKABLE PRINTING & REPRO	4,000.00
03-11	AP	X0238663	CITIBANK -ACCURATE WORD LLC	01/03/25	01/03/25	NON-FRANKABLE PRINTING & REPRO	3,383.18
03-11	AP	X0238663	CITIBANK -ACCURATE WORD LLC	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO	78.00
03-11	AP	X0238663	CITIBANK -IN CESAR GRAPHICS	02/17/25	02/17/25	NON-FRANKABLE PRINTING & REPRO	890.52
03-17	AP	X0238651	CITIBANK -FSP INTERNATIONAL PRINTIN	02/20/25	02/20/25	NON-FRANKABLE PRINTING & REPRO	445.46
03-20	AP	X0241292	THE AEJ GROUP LLC	03/13/25	03/13/25	FRANKABLE PRINTING & REPROD	2,394.49
							PRINTING AND REPRODUCTION TOTALS:
							11,347.65
OTHER SERVICES							
01-16	AP	01804274	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01812231	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. YASSAMIN ANSARI—Con.						
03-04	AP	X0235880	AZ LANGUAGE SOLUTIONS LLC	02/23/25 02/23/25	TRANSLATN AND INTERPRET SERV	500.00
03-16	AP	01817410	INDIGOVERN LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-24	AP	01820917	THREE METAL MONKEYS LLC	01/17/25 01/17/25	TRAINING	3,250.00
03-28	AP	X0243738	PCI&TSLLC	02/15/25 02/15/25	TRANSLATN AND INTERPRET SERV	262.50
					OTHER SERVICES TOTALS:	10,162.50
SUPPLIES AND MATERIALS						
01-29	AP	X0227998	HON YASSAMIN ANSARI	01/16/25 01/16/25	HABITATION EXPENSE	465.75
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	1,479.73
02-18	AP	X0232893	TVEYES INC	01/03/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	407.22
03-05	AP	01815921	ANNIN FLAG COMPANY	02/19/25 02/19/25	OFFICE SUPPLIES (OUTSIDE)	265.00
03-07	AP	01816319	PRIMO BRANDS	01/31/25 01/31/25	WATER	155.61
03-11	AP	X0238670	CITIBANK -TST CHAR BAR	01/03/25 01/03/25	FOOD & BEVERAGE	2,953.05
03-12	AP	X0238668	CITIBANK -AMAZON RETA C131FN2973	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	114.00
03-12	AP	X0238668	CITIBANK -AMAZON RETA C13ZG94N3	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	269.00
03-12	AP	X0238668	CITIBANK -CARASOFT TECHNOLOGY CORP	01/27/25 01/26/26	SOFTWARE LESS THAN \$500	4,042.20
03-17	AP	01820283	CAPITOL MARKING PRODUCTS INC	02/21/25 02/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	94.20
03-17	AP	X0238651	CITIBANK -COSTCO WHSE #0691	02/13/25 02/13/25	FOOD & BEVERAGE	67.55
03-17	AP	X0238651	CITIBANK -DUNKIN #346692	02/15/25 02/15/25	FOOD & BEVERAGE	73.60
03-17	AP	X0238651	CITIBANK -FRYS-FOOD-DRG #128	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	17.34
03-17	AP	X0238651	CITIBANK -FRYS-FOOD-DRG #129	02/20/25 02/20/25	FOOD & BEVERAGE	41.76
03-17	AP	X0238651	CITIBANK -PAYPAL LUZBALLOONS	02/20/25 02/20/25	HABITATION EXPENSE	276.00
03-17	AP	X0238651	CITIBANK -SQ LASGIDI CAFE	02/19/25 02/19/25	FOOD & BEVERAGE	981.00
03-17	AP	X0238651	CITIBANK -TARGET 00009506	02/17/25 02/17/25	OFFICE SUPPLIES (OUTSIDE)	78.17
03-20	AP	X0237134	CITIBANK -LOWES #01204	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	194.39
03-20	AP	X0237134	CITIBANK -TARGET 00023549	02/26/25 03/26/25	OFFICE SUPPLIES (OUTSIDE)	48.86
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-38.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	55.06
03-31	AP	X0243344	BEAVEN, MORGAN	03/18/25 03/18/25	FOOD & BEVERAGE	179.66
					SUPPLIES AND MATERIALS TOTALS:	14,981.15
EQUIPMENT						
01-29	GL	RMS0140138	.....	01/01/25 01/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	334.00
02-27	GL	RMS0140867	.....	02/01/25 02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	334.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	334.00
					EQUIPMENT TOTALS:	4,890.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,736.31
					OFFICE TOTALS:	452,736.31
INTERN ALLOWANCES						
2025 HON. YASSAMIN ANSARI						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					11,220.00	11,220.00

						INTERN ALLOWANCES TOTALS:	11,220.00	11,220.00
						OFFICE TOTALS:	11,220.00	11,220.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				01/29/25	03/31/25	DISTRICT OFFICE PAID INTERN -		3,720.00
				01/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM		7,500.00
						PERSONNEL COMPENSATION TOTALS:	11,220.00	11,220.00
						INTERN ALLOWANCES TOTALS:	11,220.00	11,220.00
						OFFICE TOTALS:	11,220.00	11,220.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. KELLY ARMSTRONG								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		17.01
						FRANKED MAIL TOTALS:	17.01	17.01
PERSONNEL COMPENSATION								
				01/01/25	01/01/25	LEGISLATIVE DIRECTOR		236.11
				01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT (LC)		250.00
				01/01/25	01/02/25	CHIEF OF STAFF		1,177.78
				01/01/25	01/02/25	LEGISLATIVE ASSISTANT		416.67
				01/01/25	01/02/25	STATE DIRECTOR		638.89
				01/01/25	01/02/25	LEGISLATIVE ASSISTANT		472.22
				01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		638.89
				01/01/25	01/02/25	WESTERN REGIONAL DIRECTOR		480.56
				01/01/25	01/02/25	DEPUTY CHIEF		666.67
				01/01/25	01/02/25	SENIOR CASE WORKER		666.67
				01/01/25	01/02/25	CASEWORKER		555.55
				12/01/24	12/15/24	OFFICE MANAGER		2,750.00
						PERSONNEL COMPENSATION TOTALS:	8,950.01	8,950.01
RENT, COMMUNICATION, UTILITIES								
01-07	AP	01801912	VERIZON	11/24/24	12/23/24	UTILITIES		460.42
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		113.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,158.90
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		641.81
03-06	AP	01816078	VERIZON	12/24/24	01/04/25	UTILITIES		158.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,545.57	2,545.57
PRINTING AND REPRODUCTION								
03-05	AP	01814265	PUBLIC PRINTER	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO		49.61
						PRINTING AND REPRODUCTION TOTALS:	49.61	49.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,562.20	11,562.20
						OFFICE TOTALS:	11,562.20	11,562.20
2025 HON. JODEY C. ARRINGTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	113.26	113.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JODEY C. ARRINGTON—Con.						
PERSONNEL COMPENSATION					258,111.50	258,111.50
TRAVEL					22,800.57	22,800.57
RENT, COMMUNICATION, UTILITIES					34,023.03	34,023.03
PRINTING AND REPRODUCTION					2,990.34	2,990.34
OTHER SERVICES					7,526.05	7,526.05
SUPPLIES AND MATERIALS					4,716.93	4,716.93
EQUIPMENT					1,053.24	1,053.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:					331,334.92	331,334.92
OFFICE TOTALS:					331,334.92	331,334.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-57.85
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-54.25
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	241.36
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-16.00
FRANKED MAIL TOTALS:						113.26
PERSONNEL COMPENSATION						
ALARCON GREMINGER, DANIEL A.					01/03/25	03/31/25
BAIR, MELISSA A.					01/03/25	01/17/25
BENGALI, SHAWN M.					01/03/25	03/31/25
BRADDOCK, MCKENZIE J.					01/03/25	03/31/25
DAVIS, MELANIE F.					01/03/25	03/31/25
DEAN, MICHAEL D.					01/03/25	03/31/25
HEDGES, BRETT D.					01/03/25	03/09/25
HEDGES, BRETT D.					03/10/25	03/31/25
KUPPERMAN, JONATHAN A.					01/03/25	03/31/25
MALONE, MADISON E.					01/03/25	01/30/25
MCCUNE, COLIN P.					01/03/25	02/28/25
MCGINNISS, ISABELA B.					01/03/25	03/31/25
MORRIS, KACI B.					01/03/25	03/31/25
ROOS, AMBER E.					01/03/25	03/31/25
SANTOS, JESSICA T.					01/03/25	03/31/25
SCHWARTZBERG, BENJAMIN J.					01/03/25	03/31/25
THOMASSON, RUSSELL H.					01/03/25	03/31/25
URANGA, BRIANNA M.					01/22/25	03/31/25
VINCENTZ, KATHLEEN C.					01/03/25	03/31/25
PERSONNEL COMPENSATION TOTALS:						258,111.50
TRAVEL						
02-06	AP	X0230141	01/06/25	01/29/25	PRIVATE AUTO MILEAGE	576.20
02-07	AP	X0230314	01/07/25	01/30/25	PRIVATE AUTO MILEAGE	585.74
02-19	AP	X0228282	01/20/25	01/20/25	NON-AIRFARE COMMERCIAL TRANSP	24.00
02-19	AP	X0228282	01/17/25	01/17/25	MEALS	72.45

02-19	AP	X0228282	BRADDOCK, MCKENZIE J.	01/20/25	01/20/25	MEALS	26.18
02-19	AP	X0228282	BRADDOCK, MCKENZIE J.	01/21/25	01/21/25	MEALS	20.74
02-19	AP	X0228282	BRADDOCK, MCKENZIE J.	02/20/25	02/20/25	MEALS	50.79
02-19	AP	X0228282	BRADDOCK, MCKENZIE J.	01/06/25	02/07/25	PRIVATE AUTO MILEAGE	717.84
02-19	AP	X0228282	BRADDOCK, MCKENZIE J.	01/17/25	01/17/25	TAXI/RIDE SHARE	33.76
02-19	AP	X0228282	BRADDOCK, MCKENZIE J.	01/20/25	01/20/25	TAXI/RIDE SHARE	65.73
02-19	AP	X0228282	BRADDOCK, MCKENZIE J.	01/21/25	01/21/25	TAXI/RIDE SHARE	44.90
02-19	AP	X0228282	BRADDOCK, MCKENZIE J.	01/17/25	01/21/25	PARKING	110.00
02-24	AP	X0229599	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	568.18
02-24	AP	X0229599	CITIBANK	01/08/25	01/09/25	LODGING	142.75
02-24	AP	X0229599	CITIBANK	01/13/25	01/16/25	LODGING	681.78
02-24	AP	X0229599	CITIBANK	01/18/25	01/18/25	LODGING	404.66
02-24	AP	X0229599	CITIBANK	01/18/25	01/20/25	LODGING	2,550.92
02-24	AP	X0229599	CITIBANK	01/18/25	01/20/25	MEALS	77.98
02-24	AP	X0229599	CITIBANK	01/14/25	01/14/25	TAXI/RIDE SHARE	27.93
02-24	AP	X0229599	CITIBANK	01/18/25	01/18/25	TAXI/RIDE SHARE	38.32
02-24	AP	X0229599	CITIBANK	01/19/25	01/19/25	TAXI/RIDE SHARE	27.72
02-24	AP	X0229599	CITIBANK	01/25/25	01/25/25	TAXI/RIDE SHARE	31.97
02-24	AP	X0229599	CITIBANK	01/13/25	01/16/25	PARKING	32.00
02-25	AP	X0229001	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	290.00
02-25	AP	X0229001	CITIBANK	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	288.58
02-25	AP	X0229001	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	493.18
02-25	AP	X0229001	CITIBANK	01/18/25	01/23/25	LODGING	1,274.77
02-25	AP	X0229001	CITIBANK	01/14/25	02/14/25	WI-FI ON TRAVEL	49.00
02-26	AP	01814897	HON JODEY ARRINGTON	01/03/25	01/31/25	LODGING	2,860.04
02-26	AP	01814897	HON JODEY ARRINGTON	01/03/25	01/31/25	MEALS	1,311.00
02-26	AP	X0235122	HON JODEY ARRINGTON	02/17/25	02/17/25	AIRFARE COMMERCIAL TRANSPORT	263.18
03-10	AP	X0238045	DEAN, MICHAEL D.	02/07/25	02/07/25	PRIVATE AUTO MILEAGE	129.04
03-12	AP	X0203456	THOMASSON, RUSSELL H.	01/23/25	01/24/25	LODGING	177.22
03-12	AP	X0203456	THOMASSON, RUSSELL H.	01/13/25	01/13/25	MEALS	39.69
03-12	AP	X0203456	THOMASSON, RUSSELL H.	01/16/25	01/16/25	MEALS	20.20
03-12	AP	X0203456	THOMASSON, RUSSELL H.	01/18/25	01/18/25	MEALS	31.28
03-12	AP	X0203456	THOMASSON, RUSSELL H.	01/22/25	01/22/25	MEALS	48.84
03-12	AP	X0203456	THOMASSON, RUSSELL H.	01/23/25	01/23/25	MEALS	11.37
03-12	AP	X0203456	THOMASSON, RUSSELL H.	02/06/25	02/06/25	MEALS	11.05
03-12	AP	X0203456	THOMASSON, RUSSELL H.	02/07/25	02/07/25	MEALS	19.14
03-12	AP	X0203456	THOMASSON, RUSSELL H.	02/24/25	02/24/25	MEALS	19.75
03-12	AP	X0203456	THOMASSON, RUSSELL H.	02/25/25	02/25/25	MEALS	23.53
03-12	AP	X0203456	THOMASSON, RUSSELL H.	02/27/25	02/27/25	MEALS	36.52
03-12	AP	X0236594	MORRIS, KACI B.	02/04/25	02/25/25	PRIVATE AUTO MILEAGE	1,052.24
03-18	AP	X0237725	CITIBANK	02/16/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	580.00
03-18	AP	X0237725	CITIBANK	02/17/25	02/17/25	AIRFARE COMMERCIAL TRANSPORT	563.19
03-18	AP	X0237725	CITIBANK	02/18/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT	688.66
03-18	AP	X0237725	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	580.00
03-18	AP	X0237725	CITIBANK	02/18/25	02/18/25	LODGING	169.61
03-18	AP	X0237725	CITIBANK	03/04/25	04/04/25	WI-FI ON TRAVEL	49.00
03-18	AP	X0237725	CITIBANK	02/16/25	02/19/25	CAR RENTAL	403.30
03-18	AP	X0237725	CITIBANK	02/18/25	02/19/25	CAR RENTAL	126.46
03-21	AP	X0241743	CITIBANK	02/22/25	02/22/25	WI-FI ON TRAVEL	49.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JODEY C. ARRINGTON—Con.						
03-27	AP 01821749	HON JODEY ARRINGTON	02/01/25 02/28/25	LODGING	2,272.60	
03-27	AP 01821749	HON JODEY ARRINGTON	02/01/25 02/28/25	MEALS	1,058.00	
03-28	AP X0242715	BENGALI, SHAWN M.	02/17/25 02/17/25	MEALS	53.13	
03-28	AP X0242715	BENGALI, SHAWN M.	02/18/25 02/18/25	MEALS	28.58	
03-28	AP X0242715	BENGALI, SHAWN M.	02/19/25 02/19/25	MEALS	53.46	
03-28	AP X0242839	BRADDOCK, MCKENZIE J.	03/18/25 03/19/25	PRIVATE AUTO MILEAGE	430.49	
03-28	AP X0242850	HON JODEY ARRINGTON	03/18/25 03/18/25	AIRFARE COMMERCIAL TRANSPORT	331.98	
					TRAVEL TOTALS:	22,800.57
RENT, COMMUNICATION, UTILITIES						
01-27	AP 01807223	ABILENE TOWER LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,537.50	
01-27	AP 01807224	CHASEJODIHALL LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
02-16	AP 01812033	ABILENE TOWER LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,537.50	
02-16	AP 01812034	CHASEJODIHALL LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
02-25	AP 01813560	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/25 02/28/25	UTILITIES	248.00	
02-25	AP X0229001	CITIBANK	01/23/25 02/23/25	UTILITIES	49.95	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	40.00	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	124.00	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	81.66	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	410.32	
03-03	AP 01814560	AMPLIFY INC	01/29/25 01/29/25	FRANKABLE TELECOM/TELETOWNHALL	2,125.00	
03-06	AP 01815246	AMPLIFY INC	02/14/25 02/14/25	FRANKABLE TELECOM/TELETOWNHALL	1,735.02	
03-06	AP 01815251	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/25 03/31/25	UTILITIES	248.00	
03-13	AP 01816299	AT&T MOBILITY II LLC	01/07/25 02/06/25	UTILITIES	1,112.61	
03-13	AP 01816300	AT&T CORP	01/15/25 02/14/25	UTILITIES	373.61	
03-13	AP 01816303	AMPLIFY INC	03/04/25 03/04/25	FRANKABLE TELECOM/TELETOWNHALL	2,000.00	
03-16	AP 01817214	ABILENE TOWER LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,537.50	
03-16	AP 01817215	CHASEJODIHALL LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	40.00	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	124.00	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1.94	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	418.51	
03-31	AP 01821798	AMPLIFY INC	03/27/25 03/27/25	FRANKABLE TELECOM/TELETOWNHALL	5,052.30	
03-31	AP 01821801	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/25 04/30/25	UTILITIES	248.00	
03-31	AP X0237229	CITIBANK -FIBERMAX CFD	02/18/25 02/18/25	TEMPORARY SPACE RENTAL	950.00	
03-31	AP X0237229	CITIBANK -OPTIMUM 7710	12/23/24 01/22/25	UTILITIES	218.61	
03-31	AP X0237229	CITIBANK -VERIZON BILL PAYMENT	01/01/25 01/31/25	UTILITIES	16.68	
03-31	AP X0237229	CITIBANK -VERUS	01/11/25 02/10/25	UTILITIES	292.32	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,023.03
PRINTING AND REPRODUCTION						
01-29	AP 01807216	ACCURATE WORD LLC	01/10/25 01/10/25	NON-FRANKABLE PRINTING & REPRO	201.00	
03-03	AP 01814564	ACCURATE WORD LLC	02/05/25 02/05/25	NON-FRANKABLE PRINTING & REPRO	109.50	
03-04	AP 01815236	ACME MARKING PRODUCTS CORP	02/13/25 02/13/25	NON-FRANKABLE PRINTING & REPRO	13.50	
03-05	AP 01815248	AMPLIFY INC	02/25/25 02/25/25	NON-FRANKABLE PRINTING & REPRO	982.64	

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03-12	AP	01816296	ACCURATE WORD LLC	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO	60.00
03-20	AP	01817101	ACCURATE WORD LLC	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPRO	188.00
03-25	AP	01820569	ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	948.00
03-27	GL	MED0141543	.....	03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	8.00
03-31	AP	X0237229	CITIBANK -FACEBK 6EILKHONX2	01/20/25	01/23/25	ADVERTISEMENTS	366.00
03-31	AP	X0237229	CITIBANK -FACEBK X5BG3KCNX2	01/23/25	01/24/25	ADVERTISEMENTS	113.70
PRINTING AND REPRODUCTION TOTALS:							2,990.34
OTHER SERVICES							
01-16	AP	01804544	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812598	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-27	AP	01813561	ELSA GARCIAS CLEANING SERVICES	01/21/25	01/21/25	JANITORIAL AND MAINT SERV	245.00
02-28	AP	01814559	ELSA GARCIAS CLEANING SERVICES	02/05/25	02/05/25	JANITORIAL AND MAINT SERV	245.00
03-06	AP	01815242	ELSA GARCIAS CLEANING SERVICES	02/18/25	02/18/25	JANITORIAL AND MAINT SERV	245.00
03-16	AP	01817773	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-28	AP	01821795	ELSA GARCIAS CLEANING SERVICES	03/18/25	03/18/25	JANITORIAL AND MAINT SERV	245.00
03-31	AP	X0237229	CITIBANK -APPLE.COM/BILL	02/25/25	03/24/25	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:							7,526.05
SUPPLIES AND MATERIALS							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-120.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	581.24
02-06	AP	X0227303	DAVIS, MELANIE F.	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	18.64
02-07	AP	X0228382	VINCENTZ, KATHLEEN C.	01/26/25	02/25/25	SOFTWARE LESS THAN \$500	381.60
02-27	AP	X0229182	CITIBANK -NEWSLIBRARY.COM ARTICL	01/04/25	02/03/25	PUBLICATIONS/REFERENCE MAT'L	27.51
02-27	AP	X0229182	CITIBANK -NYTIMES	01/13/25	02/12/25	PUBLICATIONS/REFERENCE MAT'L	26.50
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-93.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	84.81
03-03	AP	01814561	ADVANCED BUSINESS SOLUTIONS	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	716.25
03-03	AP	01814565	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	144.00
03-03	AP	01814566	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	143.92
03-05	AP	01815240	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	200.00
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	33.99
03-18	AP	01820302	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	420.00
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	517.16
03-31	AP	X0237229	CITIBANK -AMAZON MARK FQ82B4CD3	02/07/25	02/07/25	FOOD & BEVERAGE	94.98
03-31	AP	X0237229	CITIBANK -AQUA ONE INC	12/24/24	01/25/25	WATER	28.83
03-31	AP	X0237229	CITIBANK -AQUA ONE INC	01/25/25	02/25/25	WATER	28.83
03-31	AP	X0237229	CITIBANK -AQUA ONE INC	02/25/25	03/25/25	WATER	9.00
03-31	AP	X0237229	CITIBANK -BLOOMBERG B21986088	02/14/25	03/13/25	PUBLICATIONS/REFERENCE MAT'L	149.00
03-31	AP	X0237229	CITIBANK -BRECKENRIDGE AMERICAN, GR	02/14/25	02/13/26	PUBLICATIONS/REFERENCE MAT'L	134.00
03-31	AP	X0237229	CITIBANK -CANVA I04410-53833502	01/28/25	02/27/25	SOFTWARE LESS THAN \$500	29.99
03-31	AP	X0237229	CITIBANK -CHERRYROAD MEDIA INC	02/14/25	02/13/26	PUBLICATIONS/REFERENCE MAT'L	0.99
03-31	AP	X0237229	CITIBANK -DALLAS MORNING NEWS PA	01/31/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	21.62
03-31	AP	X0237229	CITIBANK -DESCRIPT	01/29/25	02/28/25	SOFTWARE LESS THAN \$500	53.00
03-31	AP	X0237229	CITIBANK -FIBERMAX CFD	02/18/25	02/18/25	FOOD & BEVERAGE	50.00
03-31	AP	X0237229	CITIBANK -GANNETT NEWSPPR MW	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	35.00
03-31	AP	X0237229	CITIBANK -LEGISTORM LLC	01/31/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	22.95
03-31	AP	X0237229	CITIBANK -LOCAL NEWS ANSONWESTE	02/14/25	02/14/26	PUBLICATIONS/REFERENCE MAT'L	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOEY C. ARRINGTON—Con.						
03-31	AP	X0237229	CITIBANK -LOCAL NEWS HAMLINHERA	02/14/25 02/13/26	PUBLICATIONS/REFERENCE MAT'L	35.00
03-31	AP	X0237229	CITIBANK -MRT MEDIA GROUP	02/14/25 02/13/26	PUBLICATIONS/REFERENCE MAT'L	185.12
03-31	AP	X0237229	CITIBANK -NEWSLIBRARY.COM ARTICL	02/04/25 03/04/25	PUBLICATIONS/REFERENCE MAT'L	27.51
03-31	AP	X0237229	CITIBANK -NYTIMES	02/12/25 03/12/25	PUBLICATIONS/REFERENCE MAT'L	26.50
03-31	AP	X0237229	CITIBANK -PAYPAL FCNEWSPAPER	02/14/25 02/13/26	PUBLICATIONS/REFERENCE MAT'L	94.00
03-31	AP	X0237229	CITIBANK -PAYPAL OLNEYENTERP	02/14/25 02/13/26	PUBLICATIONS/REFERENCE MAT'L	31.00
03-31	AP	X0237229	CITIBANK -PAYPAL SLATONNEWSP	02/14/25 02/13/26	PUBLICATIONS/REFERENCE MAT'L	88.00
03-31	AP	X0237229	CITIBANK -PAYPAL SNYDERDAILY	02/14/25 02/13/26	PUBLICATIONS/REFERENCE MAT'L	135.00
03-31	AP	X0237229	CITIBANK -PAYPAL STAMFORDSTA	02/17/25 02/17/26	PUBLICATIONS/REFERENCE MAT'L	47.00
03-31	AP	X0237229	CITIBANK -PUNCHBOWLNEWS	01/29/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L	37.10
03-31	AP	X0237229	CITIBANK -SAN SABA NEWS AND STARS	02/14/25 02/13/26	PUBLICATIONS/REFERENCE MAT'L	50.00
03-31	AP	X0237229	CITIBANK -Samsung Electronics	02/24/25 02/24/25	SOFTWARE LESS THAN \$500	52.89
03-31	AP	X0237229	CITIBANK -THE EPOCH TIMES	02/14/25 02/14/26	PUBLICATIONS/REFERENCE MAT'L	60.00
03-31	AP	X0237229	CITIBANK -THROCKMORTON TRIBUNE	02/14/25 02/13/26	PUBLICATIONS/REFERENCE MAT'L	30.00
03-31	AP	X0237229	CITIBANK -WWW.THECASTROCOUNTYNEW	02/21/25 02/21/26	PUBLICATIONS/REFERENCE MAT'L	49.00
SUPPLIES AND MATERIALS TOTALS:						4,716.93
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	351.08
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	351.08
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	351.08
EQUIPMENT TOTALS:						1,053.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						331,334.92
OFFICE TOTALS:						331,334.92
2024 HON. JOEY C. ARRINGTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01809389	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	64,380.61
FRANKED MAIL TOTALS:						64,380.61
PERSONNEL COMPENSATION						
		ALARCON GREMINGER, DANIEL A.	01/01/25 01/02/25	STAFF ASSISTANT		250.00
		ALARCON GREMINGER, DANIEL A.	01/01/25 01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		1,250.00
		BAIR, MELISSA A.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		455.56
		BENGALI, SHAWN M.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		458.33
		BENGALI, SHAWN M.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,250.00
		BRADDOCK, MCKENZIE J.	01/01/25 01/02/25	CHIEF OPERATING OFFICER		472.22
		BRADDOCK, MCKENZIE J.	01/01/25 01/02/25	CHIEF OPERATING OFFICER (OTHER COMPENSATION)		2,500.00
		DAVIS, MELANIE F.	01/01/25 01/02/25	SHARED EMPLOYEE		176.67
		DEAN, MICHAEL D.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		277.78
		HEDGES, BRETT D.	01/01/25 01/02/25	DEPUTY COMMUNICATIONS DIRECTOR		361.11
		HEDGES, BRETT D.	01/01/25 01/02/25	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,250.00
		KUPPERMAN, JONATHAN A.	01/01/25 01/02/25	HEALTH POLICY ADVISOR		500.00
		MALONE, MADISON E.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JODEY C. ARRINGTON—Con.						
02-06	AP	X0222249	MCGINNISS, ISABELA B.	11/04/24 11/04/24	MEALS	8.65
02-06	AP	X0222249	MCGINNISS, ISABELA B.	11/07/24 11/07/24	MEALS	53.51
02-07	AP	X0224948	HON JODEY ARRINGTON	12/27/24 01/01/25	AIRFARE COMMERCIAL TRANSPORT	605.96
02-26	AP	01814897	HON JODEY ARRINGTON	01/02/25 01/02/25	LODGING	196.00
02-26	AP	01814897	HON JODEY ARRINGTON	01/02/25 01/02/25	MEALS	69.00
02-26	AP	X0206465	KAPKE, KALEY B.	10/22/24 10/22/24	MEALS	15.19
02-26	AP	X0206465	KAPKE, KALEY B.	10/22/24 10/23/24	PRIVATE AUTO MILEAGE	128.96
03-12	AP	X0203456	THOMASSON, RUSSELL H.	12/17/24 12/17/24	MEALS	13.88
TRAVEL TOTALS:						12,079.50
RENT, COMMUNICATION, UTILITIES						
01-06	AP	01802023	AT&T CORP	11/15/24 12/14/24	UTILITIES	373.49
01-06	AP	01802030	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/25 01/31/25	UTILITIES	248.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	3,084.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	124.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	82.41
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	408.56
01-21	AP	X0221974	CITIBANK -ATT BILL PAYMENT	09/07/24 10/06/24	UTILITIES	1,100.94
01-21	AP	X0221974	CITIBANK -ATT BILL PAYMENT	10/07/24 11/06/24	UTILITIES	1,100.94
01-21	AP	X0221974	CITIBANK -ATT BILL PAYMENT	11/07/24 12/06/24	UTILITIES	1,111.19
01-21	AP	X0221974	CITIBANK -OPTIMUM 7710	11/23/24 12/22/24	UTILITIES	218.61
01-21	AP	X0221974	CITIBANK -VERIZON BILL PAYMENT	10/01/24 10/31/24	UTILITIES	16.63
01-21	AP	X0221974	CITIBANK -VEXUS	11/11/24 12/10/24	UTILITIES	292.32
01-28	AP	01802024	AMPLIFY INC	12/20/24 12/20/24	FRANKABLE TELECOM/TELETOWNHALL	1,988.82
01-28	AP	01802025	AMPLIFY INC	12/26/24 12/26/24	FRANKABLE TELECOM/TELETOWNHALL	3,913.49
01-28	AP	01806790	AMPLIFY INC	01/02/25 01/02/25	FRANKABLE TELECOM/TELETOWNHALL	3,303.04
01-28	AP	01807214	WESTEX CONNECT	01/01/25 01/01/26	UTILITIES	1,394.25
01-29	AP	01806787	AMPLIFY INC	12/27/24 12/27/24	FRANKABLE TELECOM/TELETOWNHALL	1,925.46
02-06	AP	01809353	AT&T MOBILITY II LLC	12/07/24 01/06/25	UTILITIES	1,214.16
02-19	AP	01813562	AT&T CORP	12/15/24 01/14/25	UTILITIES	373.54
02-25	AP	X0199918	CITIBANK -OPTIMUM 7710	08/07/24 09/22/24	UTILITIES	272.07
02-25	AP	X0199918	CITIBANK -VERIZON BILL PAYMENT	07/01/24 07/31/24	UTILITIES	16.32
02-25	AP	X0199918	CITIBANK -VEXUS	08/11/24 09/10/24	UTILITIES	292.32
02-25	AP	X0233935	CITIBANK -VERIZON BILL PAYMENT	11/01/24 11/30/24	UTILITIES	16.56
02-25	AP	X0233935	CITIBANK -VEXUS	12/11/24 01/10/25	UTILITIES	292.32
02-27	AP	X0229182	CITIBANK -OPTIMUM 7710	12/23/24 01/22/25	UTILITIES	218.61
RENT, COMMUNICATION, UTILITIES TOTALS:						23,382.05
PRINTING AND REPRODUCTION						
01-07	AP	01802026	ACCURATE WORD LLC	12/19/24 12/19/24	NON-FRANKABLE PRINTING & REPRO	91.50
01-08	AP	01802027	ACCURATE WORD LLC	12/20/24 12/20/24	NON-FRANKABLE PRINTING & REPRO	549.00
01-28	AP	01806781	AMPLIFY INC	01/02/25 01/02/25	FRANKABLE PRINTING & REPROD	49,849.61
01-28	AP	01806783	AMPLIFY INC	11/06/24 11/30/24	ADVERTISEMENTS	3,346.85
01-29	AP	01806791	AMPLIFY INC	12/01/24 01/02/25	ADVERTISEMENTS	6,153.20
02-25	AP	X0199918	CITIBANK -FACEBK 5CVFP8YMX2	08/29/24 08/31/24	ADVERTISEMENTS	273.00

02-25	AP	X0199918	CITIBANK -FACEBK 6MVV2A4NX2	08/29/24	08/30/24	ADVERTISEMENTS	248.00
02-25	AP	X0199918	CITIBANK -FACEBK EBCUY94NX2	08/28/24	08/29/24	ADVERTISEMENTS	204.00
02-25	AP	X0199918	CITIBANK -FACEBK FVUCBAUMX2	08/30/24	09/01/24	ADVERTISEMENTS	301.00
02-25	AP	X0199918	CITIBANK -FACEBK KEB32A4NX2	08/28/24	08/30/24	ADVERTISEMENTS	225.00
02-25	AP	X0199918	CITIBANK -FACEBK LQAEMAGNX2	09/01/24	09/03/24	ADVERTISEMENTS	188.22
02-25	AP	X0199918	CITIBANK -FACEBK QYCLT8LNX2	08/27/24	08/28/24	ADVERTISEMENTS	152.00
02-25	AP	X0199918	CITIBANK -FACEBK TCM4J8YMX2	08/27/24	08/28/24	ADVERTISEMENTS	168.00
02-25	AP	X0199918	CITIBANK -FACEBK VKW7YBUNX2	08/27/24	08/29/24	ADVERTISEMENTS	185.00
02-25	AP	X0199918	CITIBANK -FACEBK Y3V5S8YMX2	08/31/24	09/02/24	ADVERTISEMENTS	332.00
PRINTING AND REPRODUCTION TOTALS:							62,266.38
OTHER SERVICES							
01-28	AP	01806785	ELSA GARCIAS CLEANING SERVICES	12/24/24	12/24/24	JANITORIAL AND MAINT SERV	245.00
OTHER SERVICES TOTALS:							245.00
SUPPLIES AND MATERIALS							
01-06	AP	01802028	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	420.00
01-06	AP	X0218199	MCGINNISS, ISABELA B.	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	26.49
01-08	AP	01802029	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)	58.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	33.99
01-21	AP	X0221974	CITIBANK -AQUA ONE INC	11/24/24	12/24/24	WATER	9.00
01-21	AP	X0221974	CITIBANK -AQUA ONE INC	11/30/24	11/30/24	WATER	27.81
01-21	AP	X0221974	CITIBANK -CANVA I04349-56433434	11/28/24	12/27/24	SOFTWARE LESS THAN \$500	29.99
01-21	AP	X0221974	CITIBANK -DALLAS MORNING NEWS PA	11/30/24	12/29/24	PUBLICATIONS/REFERENCE MAT'L	21.62
01-21	AP	X0221974	CITIBANK -DESCRIPT	11/29/24	12/28/24	SOFTWARE LESS THAN \$500	53.00
01-21	AP	X0221974	CITIBANK -GANNETT NEWSPPR NE	11/30/24	12/29/24	PUBLICATIONS/REFERENCE MAT'L	77.85
01-21	AP	X0221974	CITIBANK -LEGISTORM LLC	11/30/24	12/29/24	PUBLICATIONS/REFERENCE MAT'L	22.95
01-21	AP	X0221974	CITIBANK -NEWSLIBRARY.COM ARTICL	12/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	27.51
01-21	AP	X0221974	CITIBANK -NYTIMES	12/16/24	01/15/25	PUBLICATIONS/REFERENCE MAT'L	26.50
01-21	AP	X0221974	CITIBANK -PUNCHBOWLNEWS	11/29/24	12/28/24	PUBLICATIONS/REFERENCE MAT'L	37.10
01-21	AP	X0221974	CITIBANK -PUNCHBOWLNEWS	12/05/24	12/04/25	PUBLICATIONS/REFERENCE MAT'L	371.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	33.99
01-28	AP	01806821	ADVANCED BUSINESS SOLUTIONS	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	716.25
01-29	AP	01806788	AMPLIFY INC	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	42,889.80
01-29	AP	01807209	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	150.00
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	FOOD & BEVERAGE	93.85
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	732.82
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	FOOD & BEVERAGE	36.81
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	355.71
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	FOOD & BEVERAGE	8.08
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	82.24
02-06	AP	X0225981	VINCENTZ, KATHLEEN C.	12/26/24	01/25/25	SOFTWARE LESS THAN \$500	381.60
02-25	AP	X0199918	CITIBANK -AQUA ONE INC	08/31/24	08/31/24	WATER	83.76
02-25	AP	X0199918	CITIBANK -CANVA I04257-63388712	08/28/24	09/27/24	SOFTWARE LESS THAN \$500	29.99
02-25	AP	X0199918	CITIBANK -DALLAS MORNING NEWS PA	08/31/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	21.62
02-25	AP	X0199918	CITIBANK -DESCRIPT	08/29/24	09/29/24	SOFTWARE LESS THAN \$500	53.00
02-25	AP	X0199918	CITIBANK -GANNETT NEWSPPR SE	09/24/24	10/23/24	PUBLICATIONS/REFERENCE MAT'L	35.00
02-25	AP	X0199918	CITIBANK -LEGISTORM LLC	08/29/24	09/29/24	PUBLICATIONS/REFERENCE MAT'L	15.95
02-25	AP	X0199918	CITIBANK -NEWSLIBRARY.COM ARTICL	09/04/24	10/03/24	PUBLICATIONS/REFERENCE MAT'L	25.95
02-25	AP	X0199918	CITIBANK -NYTIMES DISC	09/24/24	10/23/24	PUBLICATIONS/REFERENCE MAT'L	4.24
02-25	AP	X0199918	CITIBANK -PUNCHBOWLNEWS	08/29/24	09/28/24	PUBLICATIONS/REFERENCE MAT'L	37.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JODEY C. ARRINGTON—Con.						
02-25	AP	X0233935	CITIBANK -CANVA I04379-38612088	12/28/24 01/27/25	SOFTWARE LESS THAN \$500	29.99
02-25	AP	X0233935	CITIBANK -DALLAS MORNING NEWS PA	12/31/24 01/30/25	PUBLICATIONS/REFERENCE MAT'L	21.62
02-25	AP	X0233935	CITIBANK -DESCRIPT	12/29/24 01/28/25	SOFTWARE LESS THAN \$500	53.00
02-25	AP	X0233935	CITIBANK -GANNETT NEWSPPR NE	12/31/24 01/30/25	PUBLICATIONS/REFERENCE MAT'L	35.00
02-25	AP	X0233935	CITIBANK -LEGISTORM LLC	12/30/24 01/29/25	PUBLICATIONS/REFERENCE MAT'L	22.95
02-25	AP	X0233935	CITIBANK -PUNCHBOWL.NEWS	12/29/24 01/28/25	PUBLICATIONS/REFERENCE MAT'L	37.10
02-26	AP	X0206465	KAPKE, KALEY B.	10/11/24 10/11/24	FOOD & BEVERAGE	39.24
02-27	AP	X0229182	CITIBANK -AQUA ONE INC	12/31/24 12/31/24	WATER	36.81
SUPPLIES AND MATERIALS TOTALS:					47,306.28	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					231,593.44	
OFFICE TOTALS:					231,593.44	
INTERN ALLOWANCES						
2025 HON. JODEY C. ARRINGTON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					8,891.65	8,891.65
INTERN ALLOWANCES TOTALS:					8,891.65	8,891.65
OFFICE TOTALS:					8,891.65	8,891.65
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALCANTAR, FLAVIO C.	01/15/25 03/31/25	DISTRICT OFFICE PAID INTERN -		633.33
		CAIN, ABIGAIL M.	01/15/25 03/31/25	DISTRICT OFFICE PAID INTERN -		633.33
		DURHAM, KEELEY E.	01/15/25 03/31/25	DISTRICT OFFICE PAID INTERN -		633.33
		FALLON, ANNIE R.	01/15/25 03/31/25	DISTRICT OFFICE PAID INTERN -		633.33
		LEWIS, JATHAN D.	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		3,100.00
		REASONER, ELOISE S.	01/18/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,933.33
		YOUNG, ROWAN K.	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		325.00
PERSONNEL COMPENSATION TOTALS:					8,891.65	
INTERN ALLOWANCES TOTALS:					8,891.65	
OFFICE TOTALS:					8,891.65	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JAKE AUCHINCLOSS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,660.11	1,660.11
PERSONNEL COMPENSATION					291,574.95	291,574.95
TRAVEL					8,336.66	8,336.66
RENT, COMMUNICATION, UTILITIES					53,298.23	53,298.23
PRINTING AND REPRODUCTION					8,512.05	8,512.05
OTHER SERVICES					21,487.64	21,487.64
SUPPLIES AND MATERIALS					4,707.89	4,707.89

				EQUIPMENT		420.00	420.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		389,997.53	389,997.53
				OFFICE TOTALS:		389,997.53	389,997.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-38.65
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	82.16
03-28	AP	01821382	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	1,667.90
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-51.30
						FRANKED MAIL TOTALS:	1,660.11
PERSONNEL COMPENSATION							
		AMSTER, ELIZABETH T		01/03/25	03/31/25	CHIEF OF STAFF	43,277.78
		BHATIA, ISHAAN		01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	14,666.67
		BURROS, GEORGINA R.		01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	23,222.23
		DANA, KIAN C.		01/03/25	03/31/25	DISTRICT & CONSTITUENT SERVICE	15,400.00
		GRAY, STEPHANIE M.		01/03/25	03/31/25	CONSTITUENT SERVICES DIRECTOR	23,222.23
		HANSON, DANA K.		01/03/25	03/31/25	DISTRICT DIRECTOR	29,333.33
		HENEGHAN, DYLAN R.		01/03/25	03/31/25	PRESS SECRETARY	16,377.77
		HICKLIN-COOREY, OLIVER L.		01/03/25	03/31/25	STAFF ASSISTANT	13,444.43
		LOFTON, LANE H.		03/01/25	03/31/25	SHARED EMPLOYEE	2,000.00
		PAPA, KATHERINE A.		01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	6,111.10
		PEREIRA, CATARINA M.		01/03/25	03/31/25	SENIOR DISTRICT & CONSTITUENT	17,111.10
		PETTIS, JESSICA D.		01/03/25	03/31/25	SCHEDULER	17,844.43
		ROGERS, MERRILEE G.		01/03/25	01/30/25	SENIOR LEGISLATIVE ASSISTANT	3,750.00
		ROGERS, MERRILEE G.		01/21/25	03/31/25	LEGISLATIVE DIRECTOR	19,444.44
		VALENTE, JOSEPH W.		01/03/25	01/30/25	LEGISLATIVE ASSISTANT	3,650.00
		VALENTE, JOSEPH W.		01/21/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	15,555.56
		VARMAN, NIKITA		03/03/25	03/31/25	LEGISLATIVE ASSISTANT	6,066.67
		WEISKOPF, MICHAEL S.		01/03/25	03/31/25	DO STAFF ASSISTANT	13,444.43
		WYSOCKY, JESSICA R.		01/03/25	02/01/25	LEGISLATIVE DIRECTOR	7,652.78
						PERSONNEL COMPENSATION TOTALS:	291,574.95
TRAVEL							
01-23	AP	X0226768	WEISKOPF, MICHAEL S.	01/17/25	01/17/25	PRIVATE AUTO MILEAGE	24.02
01-31	AP	X0225220	DANA, KIAN C.	01/09/25	01/30/25	PRIVATE AUTO MILEAGE	75.94
02-04	AP	X0228478	WEISKOPF, MICHAEL S.	01/29/25	01/31/25	PRIVATE AUTO MILEAGE	18.55
02-05	AP	X0224810	PEREIRA, CATARINA M.	01/08/25	01/30/25	PRIVATE AUTO MILEAGE	461.26
02-11	AP	X0231656	WEISKOPF, MICHAEL S.	02/08/25	02/10/25	PRIVATE AUTO MILEAGE	70.57
02-18	AP	X0228990	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	75.10
02-18	AP	X0228990	CITIBANK	01/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	86.30
02-18	AP	X0228990	CITIBANK	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT	498.78
02-18	AP	X0228990	CITIBANK	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT	-75.30
02-18	AP	X0228990	CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT	150.60
02-18	AP	X0228990	CITIBANK	01/08/25	01/08/25	AIRFARE COMMERCIAL TRANSPORT	158.30
02-18	AP	X0228990	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	86.30
02-18	AP	X0228990	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	75.30
02-18	AP	X0228990	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	75.30
02-18	AP	X0228990	CITIBANK	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT	172.61
02-18	AP	X0228990	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	158.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAKE AUCHINCLOSS—Con.						
02-18	AP	X0228990	CITIBANK	01/20/25 01/20/25 AIRFARE COMMERCIAL TRANSPORT	-158.30	
02-18	AP	X0228990	CITIBANK	01/21/25 01/21/25 AIRFARE COMMERCIAL TRANSPORT	158.30	
02-18	AP	X0228990	CITIBANK	01/23/25 01/23/25 AIRFARE COMMERCIAL TRANSPORT	75.30	
02-18	AP	X0228990	CITIBANK	01/03/25 01/03/25 TAXI/RIDE SHARE	47.21	
02-18	AP	X0228990	CITIBANK	01/05/25 01/05/25 TAXI/RIDE SHARE	43.93	
02-18	AP	X0228990	CITIBANK	01/06/25 01/06/25 TAXI/RIDE SHARE	26.80	
02-18	AP	X0228990	CITIBANK	01/07/25 01/07/25 TAXI/RIDE SHARE	86.83	
02-18	AP	X0228990	CITIBANK	01/08/25 01/08/25 TAXI/RIDE SHARE	67.64	
02-18	AP	X0228990	CITIBANK	01/09/25 01/09/25 TAXI/RIDE SHARE	60.80	
02-18	AP	X0228990	CITIBANK	01/13/25 01/13/25 TAXI/RIDE SHARE	41.64	
02-18	AP	X0228990	CITIBANK	01/14/25 01/14/25 TAXI/RIDE SHARE	11.80	
02-18	AP	X0228990	CITIBANK	01/15/25 01/15/25 TAXI/RIDE SHARE	9.82	
02-18	AP	X0228990	CITIBANK	01/16/25 01/16/25 TAXI/RIDE SHARE	56.99	
02-18	AP	X0228990	CITIBANK	01/21/25 01/21/25 TAXI/RIDE SHARE	47.19	
02-18	AP	X0228990	CITIBANK	01/23/25 01/23/25 TAXI/RIDE SHARE	83.93	
02-24	AP	X0232268	AMSTER, ELIZABETH T.	02/07/25 02/08/25 LODGING	160.85	
02-24	AP	X0232268	AMSTER, ELIZABETH T.	02/08/25 02/08/25 MEALS	28.68	
02-24	AP	X0232268	AMSTER, ELIZABETH T.	02/07/25 02/08/25 CAR RENTAL	141.22	
02-24	AP	X0232268	AMSTER, ELIZABETH T.	02/08/25 02/08/25 TAXI/RIDE SHARE	22.93	
02-24	AP	X0232268	AMSTER, ELIZABETH T.	02/10/25 02/10/25 TAXI/RIDE SHARE	9.03	
02-24	AP	X0232268	AMSTER, ELIZABETH T.	02/07/25 02/08/25 PARKING	16.00	
02-26	AP	01814769	HON JAKE AUCHINCLOSS	01/01/25 01/31/25 LODGING	196.00	
02-26	AP	X0234761	WEISKOPF, MICHAEL S.	02/19/25 02/19/25 PRIVATE AUTO MILEAGE	51.10	
03-06	AP	X0235929	PEREIRA, CATARINA M.	02/03/25 02/28/25 PRIVATE AUTO MILEAGE	717.22	
03-07	AP	X0230778	AMSTER, ELIZABETH T.	01/30/25 01/30/25 TAXI/RIDE SHARE	20.20	
03-07	AP	X0236939	PEREIRA, CATARINA M.	03/02/25 03/02/25 MEALS	36.28	
03-07	AP	X0236939	PEREIRA, CATARINA M.	03/03/25 03/03/25 MEALS	12.16	
03-07	AP	X0236939	PEREIRA, CATARINA M.	03/02/25 03/02/25 TAXI/RIDE SHARE	48.69	
03-07	AP	X0236939	PEREIRA, CATARINA M.	03/03/25 03/03/25 TAXI/RIDE SHARE	95.23	
03-07	AP	X0237790	CITIBANK	02/07/25 02/07/25 AIRFARE COMMERCIAL TRANSPORT	281.30	
03-07	AP	X0237790	CITIBANK	02/08/25 02/08/25 AIRFARE COMMERCIAL TRANSPORT	158.30	
03-13	AP	X0235691	WEISKOPF, MICHAEL S.	02/24/25 03/10/25 PRIVATE AUTO MILEAGE	113.06	
03-13	AP	X0235691	WEISKOPF, MICHAEL S.	03/07/25 03/07/25 PARKING	14.00	
03-13	AP	X0239226	DANA, KIAN C.	02/08/25 03/08/25 PRIVATE AUTO MILEAGE	197.14	
03-14	AP	X0240338	HANSON, DANA K.	01/07/25 01/30/25 PRIVATE AUTO MILEAGE	278.46	
03-14	AP	X0240340	HANSON, DANA K.	02/04/25 02/27/25 PRIVATE AUTO MILEAGE	440.82	
03-17	AP	X0240329	HANSON, DANA K.	03/03/25 03/03/25 MEALS	39.80	
03-17	AP	X0240329	HANSON, DANA K.	03/04/25 03/04/25 MEALS	30.37	
03-17	AP	X0240329	HANSON, DANA K.	03/05/25 03/05/25 MEALS	33.41	
03-17	AP	X0240329	HANSON, DANA K.	03/06/25 03/06/25 MEALS	55.08	
03-18	AP	X0240755	HICKLIN-COOREY, OLIVER L.	01/03/25 01/23/25 PRIVATE AUTO MILEAGE	44.10	
03-18	AP	X0240798	HICKLIN-COOREY, OLIVER L.	03/03/25 03/11/25 PRIVATE AUTO MILEAGE	16.82	
03-18	AP	X0240896	BHATIA, ISHAAN	01/10/25 01/10/25 PRIVATE AUTO MILEAGE	49.32	

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03-18	AP	X0240941	GRAY, STEPHANIE M.	01/03/25	01/29/25	PRIVATE AUTO MILEAGE	243.81
03-18	AP	X0240947	GRAY, STEPHANIE M.	02/28/25	02/28/25	PRIVATE AUTO MILEAGE	66.50
03-20	AP	X0240790	HICKLIN-COOREY, OLIVER L.	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	37.45
03-24	AP	X0237322	CITIBANK	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	75.30
03-24	AP	X0237322	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	75.30
03-24	AP	X0237322	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	233.60
03-24	AP	X0237322	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	274.48
03-24	AP	X0237322	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	225.89
03-24	AP	X0237322	CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	158.30
03-24	AP	X0237322	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	346.90
03-24	AP	X0237322	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	134.30
03-24	AP	X0237322	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	75.30
03-24	AP	X0237322	CITIBANK	02/05/25	02/05/25	TAXI/RIDE SHARE	16.15
03-24	AP	X0237322	CITIBANK	02/06/25	02/06/25	TAXI/RIDE SHARE	27.04
03-24	AP	X0237322	CITIBANK	02/07/25	02/07/25	TAXI/RIDE SHARE	61.14
03-24	AP	X0237322	CITIBANK	02/13/25	02/13/25	TAXI/RIDE SHARE	66.48
03-24	AP	X0237322	CITIBANK	02/25/25	02/25/25	TAXI/RIDE SHARE	39.61
03-24	AP	X0237322	CITIBANK	02/26/25	02/26/25	TAXI/RIDE SHARE	26.06
03-24	AP	X0237322	CITIBANK	02/27/25	02/27/25	TAXI/RIDE SHARE	23.55
03-31	AP	X0227872	DANA, KIAN C.	03/26/25	03/26/25	PRIVATE AUTO MILEAGE	12.12
03-31	AP	X0227872	DANA, KIAN C.	03/26/25	03/26/25	PARKING	38.00
TRAVEL TOTALS:							8,336.66
RENT, COMMUNICATION, UTILITIES							
01-09	AP	X0222637	COMCAST	01/03/25	02/02/25	UTILITIES	562.57
01-27	AP	01807225	BH PROPERTY III LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
01-27	AP	01807226	CAPASSO-CRAFTS ST LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,287.16
01-30	AP	X0228556	COMCAST	02/02/25	03/01/25	UTILITIES	453.17
02-14	AP	X0233111	THE AEJ GROUP LLC	02/07/25	02/07/25	UTILITIES	237.90
02-16	AP	01812035	BH PROPERTY III LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
02-16	AP	01812036	CAPASSO-CRAFTS ST LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,287.16
02-18	AP	X0232727	CCS INC	02/10/25	02/10/25	FRANKABLE TELECOM/TELETOWNHALL	12,332.82
02-19	GL	GLA0140715	.....	01/24/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	118.62
02-20	AP	X0233436	THE AEJ GROUP LLC	02/11/25	02/11/25	FRANKABLE TELECOM/TELETOWNHALL	2,799.90
02-26	GL	MED0140720	.....	02/21/25	02/21/25	HIR GRAPHICS (TRANSFER)	440.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	124.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	641.02
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	595.00
03-03	AP	X0236298	COMCAST	03/03/25	04/02/25	UTILITIES	530.01
03-04	AP	01815404	COMCAST	02/03/25	03/02/25	UTILITIES	562.65
03-04	AP	X0236297	COMCAST	03/02/25	04/01/25	UTILITIES	453.17
03-16	AP	01817216	BH PROPERTY III LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
03-16	AP	01817217	CAPASSO-CRAFTS ST LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,287.16
03-18	AP	X0240530	VERIZON WIRELESS	02/02/25	03/01/25	UTILITIES	947.44
03-18	AP	X0240755	HICKLIN-COOREY, OLIVER L.	01/31/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	7.99
03-20	AP	X0240790	HICKLIN-COOREY, OLIVER L.	02/24/25	02/24/25	POSTAGE / COURIER / BOX RENTAL	142.62
03-27	AP	X0242579	CCS INC	03/19/25	03/19/25	FRANKABLE TELECOM/TELETOWNHALL	12,770.06
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	16.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAKE AUCHINCLOSS—Con.						
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	641.50	
03-28	GL	EMS0141588	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	595.00	
03-31	AP	X0243797	04/02/25 05/01/25	UTILITIES	450.31	
RENT, COMMUNICATION, UTILITIES TOTALS:					53,298.23	
PRINTING AND REPRODUCTION						
01-23	AP	X0227073	01/15/25 01/15/25	NON-FRANKABLE PRINTING & REPRO	143.50	
02-04	AP	X0230560	01/24/25 01/24/25	NON-FRANKABLE PRINTING & REPRO	143.50	
02-24	AP	X0233433	02/11/25 02/11/25	FRANKABLE PRINTING & REPROD	3,486.60	
02-27	AP	X0235425	01/14/25 01/14/25	NON-FRANKABLE PRINTING & REPRO	405.00	
03-03	AP	X0236314	02/26/25 02/26/25	FRANKABLE PRINTING & REPROD	3,359.95	
03-10	AP	X0239238	03/03/25 03/03/25	NON-FRANKABLE PRINTING & REPRO	60.00	
03-13	AP	X0240424	03/07/25 03/07/25	NON-FRANKABLE PRINTING & REPRO	60.00	
03-27	AP	X0243185	03/20/25 03/20/25	NON-FRANKABLE PRINTING & REPRO	323.00	
03-31	AP	X0243204	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRO	530.50	
PRINTING AND REPRODUCTION TOTALS:					8,512.05	
OTHER SERVICES						
01-16	AP	01804197	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
01-16	AP	01804445	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
02-04	AP	X0230115	01/01/25 01/31/25	JANITORIAL AND MAINT SERV	238.32	
02-04	AP	X0230568	01/01/25 01/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00	
02-05	AP	X0224358	12/04/24 12/03/25	TECHNOLOGY SERVICE CONTRACTS	10.61	
02-05	AP	X0224358	12/24/24 01/24/25	TECHNOLOGY SERVICE CONTRACTS	2.99	
02-05	AP	X0224810	01/15/25 02/16/25	TECHNOLOGY SERVICE CONTRACTS	0.99	
02-05	AP	X0230324	01/19/25 11/06/25	TECHNOLOGY SERVICE CONTRACTS	2,142.00	
02-05	AP	X0230340	01/08/25 01/08/25	NON-TECHNOLOGY SERVICE CONTR	143.80	
02-16	AP	01812183	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
02-16	AP	01812498	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
02-24	AP	X0234066	01/07/25 01/10/25	NON-TECHNOLOGY SERVICE CONTR	604.35	
02-27	AP	X0235687	02/04/25 02/18/25	JANITORIAL AND MAINT SERV	238.32	
03-06	AP	X0235929	02/16/25 03/15/25	TECHNOLOGY SERVICE CONTRACTS	0.99	
03-07	AP	X0238426	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	600.00	
03-16	AP	01817362	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
03-16	AP	01817674	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
03-20	AP	X0240328	02/08/25 02/08/25	SECURITY SERVICE	374.00	
03-20	AP	X0241165	02/04/25 02/27/25	NON-TECHNOLOGY SERVICE CONTR	5,112.75	
03-24	AP	X0237322	02/25/25 02/25/25	INSURANCE	35.20	
03-28	AP	X0244212	03/04/25 03/18/25	JANITORIAL AND MAINT SERV	238.32	
OTHER SERVICES TOTALS:					21,487.64	
SUPPLIES AND MATERIALS						
01-09	AP	X0224791	12/07/24 01/06/25	WATER	22.96	
01-31	GL	RMS0140202	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	245.61	
02-04	AP	X0230320	01/27/25 01/27/25	FOOD & BEVERAGE	59.98	
02-04	AP	X0230325	01/09/25 01/09/25	FOOD & BEVERAGE	48.14	

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02-04	AP	X0230350	HANSON, DANA K	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	10.61
02-04	AP	X0230350	HANSON, DANA K	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	33.99
02-05	AP	X0230355	HANSON, DANA K	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	316.63
02-05	AP	X0230780	AMSTER, ELIZABETH T	01/18/25	01/18/25	OFFICE SUPPLIES (OUTSIDE)	402.79
02-05	AP	X0230961	VALENTE, JOSEPH W.	02/03/25	02/02/26	SOFTWARE LESS THAN \$500	50.99
02-06	AP	X0229825	AMSTER, ELIZABETH T	02/02/25	02/02/26	SOFTWARE LESS THAN \$500	190.80
02-06	AP	X0229825	AMSTER, ELIZABETH T	01/03/25	02/03/25	PUBLICATIONS/REFERENCE MAT'L	14.99
02-06	AP	X0229825	AMSTER, ELIZABETH T	01/20/25	02/20/25	PUBLICATIONS/REFERENCE MAT'L	27.72
02-06	AP	X0229825	AMSTER, ELIZABETH T	01/21/25	01/21/26	PUBLICATIONS/REFERENCE MAT'L	338.00
02-13	AP	X0232729	READYREFRESH BLUETRITON BRANDS INC	01/07/25	02/06/25	WATER	28.95
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-87.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	157.53
03-04	AP	X0232660	HENEGHAN, DYLAN R.	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	118.68
03-04	AP	X0232660	HENEGHAN, DYLAN R.	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	45.57
03-04	AP	X0232660	HENEGHAN, DYLAN R.	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	42.46
03-06	AP	X0235929	PEREIRA, CATARINA M.	02/18/25	02/18/26	SOFTWARE LESS THAN \$500	50.99
03-07	AP	X0230778	AMSTER, ELIZABETH T	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	23.31
03-07	AP	X0230778	AMSTER, ELIZABETH T	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	74.19
03-07	AP	X0230778	AMSTER, ELIZABETH T	02/01/25	02/28/25	SOFTWARE LESS THAN \$500	343.44
03-07	AP	X0230778	AMSTER, ELIZABETH T	02/02/25	02/01/26	SOFTWARE LESS THAN \$500	50.87
03-07	AP	X0230778	AMSTER, ELIZABETH T	02/28/25	05/28/25	SOFTWARE LESS THAN \$500	312.05
03-07	AP	X0230778	AMSTER, ELIZABETH T	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	30.88
03-07	AP	X0230778	AMSTER, ELIZABETH T	02/02/25	04/02/25	PUBLICATIONS/REFERENCE MAT'L	29.98
03-07	AP	X0230778	AMSTER, ELIZABETH T	02/03/25	03/02/25	PUBLICATIONS/REFERENCE MAT'L	14.99
03-07	AP	X0230778	AMSTER, ELIZABETH T	02/03/25	02/02/26	PUBLICATIONS/REFERENCE MAT'L	229.00
03-07	AP	X0230778	AMSTER, ELIZABETH T	02/06/25	02/05/26	PUBLICATIONS/REFERENCE MAT'L	199.00
03-07	AP	X0230778	AMSTER, ELIZABETH T	02/16/25	02/15/26	PUBLICATIONS/REFERENCE MAT'L	99.99
03-07	AP	X0230778	AMSTER, ELIZABETH T	02/17/25	02/16/26	PUBLICATIONS/REFERENCE MAT'L	339.00
03-07	AP	X0230778	AMSTER, ELIZABETH T	02/23/25	02/23/26	PUBLICATIONS/REFERENCE MAT'L	140.99
03-10	AP	X0239232	READYREFRESH BLUETRITON BRANDS INC	02/01/25	02/28/25	WATER	18.37
03-10	AP	X0239235	READYREFRESH BLUETRITON BRANDS INC	01/01/25	01/31/25	WATER	25.06
03-18	AP	X0240798	HICKLIN-COOREY, OLIVER L	03/06/25	03/06/25	PUBLICATIONS/REFERENCE MAT'L	15.89
03-18	AP	X0240896	BHATIA, ISHAAN	01/24/25	01/24/26	SOFTWARE LESS THAN \$500	50.99
03-20	AP	X0240790	HICKLIN-COOREY, OLIVER L	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	47.70
03-25	AP	X0241733	VARMAN, NIKITA	03/03/25	03/03/25	SOFTWARE LESS THAN \$500	50.87
03-27	AP	X0243181	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-111.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	184.93
03-31	AP	X0227872	DANA, KIAN C.	03/26/25	03/26/25	FOOD & BEVERAGE	17.00
SUPPLIES AND MATERIALS TOTALS:							4,707.89
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	140.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	140.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	140.00
EQUIPMENT TOTALS:							420.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							389,997.53
OFFICE TOTALS:							389,997.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAKE AUCHINCLOSS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	9,231.67
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	44.63
FRANKED MAIL TOTALS:						9,276.30
PERSONNEL COMPENSATION						
		AMSTER,ELIZABETH T	01/01/25 01/02/25	CHIEF OF STAFF		888.89
		BHATIA, ISHAAN	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		333.33
		BURROS, GEORGINA R.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		527.78
		DANA, KIAN C.	01/01/25 01/02/25	DISTRICT & CONSTITUENT SERVICE		350.00
		GRAY, STEPHANIE M.	01/01/25 01/02/25	CONSTITUENT SERVICES DIRECTOR		527.78
		HANSON, DANA K.	01/01/25 01/02/25	DISTRICT DIRECTOR		666.67
		HENEGHAN, DYLAN R.	01/01/25 01/02/25	PRESS SECRETARY		372.22
		HICKLIN-COOREY, OLIVER L.	01/01/25 01/02/25	STAFF ASSISTANT		305.56
		PAPA, KATHERINE A.	01/01/25 01/02/25	FINANCIAL ADMINISTRATOR		138.89
		PEREIRA, CATARINA M.	01/01/25 01/02/25	SENIOR DISTRICT & CONSTITUENT		388.89
		PETTIS, JESSICA D.	01/01/25 01/02/25	SCHEDULER		405.56
		ROGERS,MERRILEE G	01/01/25 01/02/25	SENIOR LEGISLATIVE ASSISTANT		416.67
		VALENTE, JOSEPH W.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		405.56
		WEISKOPF, MICHAEL S.	01/01/25 01/02/25	DO STAFF ASSISTANT		305.56
		WYSOCKY, JESSICA R.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		527.78
PERSONNEL COMPENSATION TOTALS:						6,561.14
TRAVEL						
01-03	AP	X0217103	HICKLIN-COOREY, OLIVER L.	12/03/24 12/20/24	PRIVATE AUTO MILEAGE	38.38
01-10	AP	X0224360	HANSON, DANA K.	09/04/24 09/04/24	PARKING	15.00
01-10	AP	X0224366	HANSON, DANA K.	11/21/24 11/21/24	MEALS	45.95
01-10	AP	X0224366	HANSON, DANA K.	11/21/24 11/22/24	MEALS	8.15
01-10	AP	X0224366	HANSON, DANA K.	11/21/24 11/21/24	TAXI/RIDE SHARE	28.90
01-10	AP	X0224366	HANSON, DANA K.	11/21/24 11/21/24	PARKING	41.00
01-13	AP	X0222298	CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	75.09
01-13	AP	X0222298	CITIBANK	12/07/24 12/07/24	AIRFARE COMMERCIAL TRANSPORT	86.10
01-13	AP	X0222298	CITIBANK	12/08/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	172.21
01-13	AP	X0222298	CITIBANK	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	330.30
01-13	AP	X0222298	CITIBANK	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	86.10
01-13	AP	X0222298	CITIBANK	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	298.10
01-13	AP	X0222298	CITIBANK	12/20/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT	86.10
01-13	AP	X0222298	CITIBANK	12/02/24 12/03/24	LODGING	227.26
01-13	AP	X0222298	CITIBANK	12/02/24 12/04/24	LODGING	1,818.63
01-13	AP	X0222298	CITIBANK	12/08/24 12/09/24	LODGING	160.85
01-13	AP	X0222298	CITIBANK	12/02/24 12/02/24	MEALS	5.45
01-13	AP	X0222298	CITIBANK	12/03/24 12/03/24	TAXI/RIDE SHARE	77.27
01-13	AP	X0222298	CITIBANK	12/04/24 12/04/24	TAXI/RIDE SHARE	32.25
01-13	AP	X0222298	CITIBANK	12/06/24 12/06/24	TAXI/RIDE SHARE	63.29

01-13	AP	X0222298	CITIBANK	12/09/24	12/09/24	TAXI/RIDE SHARE	57.46
01-13	AP	X0222298	CITIBANK	12/12/24	12/12/24	TAXI/RIDE SHARE	26.13
01-13	AP	X0222298	CITIBANK	12/16/24	12/16/24	TAXI/RIDE SHARE	620.38
01-13	AP	X0222298	CITIBANK	12/20/24	12/20/24	TAXI/RIDE SHARE	49.61
01-13	AP	X0222298	CITIBANK	12/21/24	12/21/24	TAXI/RIDE SHARE	31.05
01-14	AP	X0224362	HANSON, DANA K.	08/19/24	08/19/24	PARKING	45.00
01-21	AP	X0224363	HANSON, DANA K.	10/16/24	10/16/24	TAXI/RIDE SHARE	36.78
01-31	AP	X0225220	DANA, KIAN C.	12/08/24	12/08/24	PRIVATE AUTO MILEAGE	9.48
02-05	AP	X0230326	HANSON, DANA K.	12/02/24	12/02/24	MEALS	13.03
02-05	AP	X0230326	HANSON, DANA K.	12/03/24	12/03/24	MEALS	24.21
02-05	AP	X0230326	HANSON, DANA K.	12/02/24	12/02/24	PRIVATE AUTO MILEAGE	15.02
02-05	AP	X0230326	HANSON, DANA K.	12/02/24	12/03/24	TAXI/RIDE SHARE	49.92
02-05	AP	X0230326	HANSON, DANA K.	12/02/24	12/03/24	PARKING	62.00
03-14	AP	X0240336	HANSON, DANA K.	11/01/24	11/26/24	PRIVATE AUTO MILEAGE	140.82
03-14	AP	X0240337	HANSON, DANA K.	12/02/24	12/19/24	PRIVATE AUTO MILEAGE	210.04
03-17	AP	X0240918	GRAY, STEPHANIE M.	08/05/24	08/19/24	PRIVATE AUTO MILEAGE	158.92
03-17	AP	X0240930	GRAY, STEPHANIE M.	09/30/24	09/30/24	PRIVATE AUTO MILEAGE	19.97
03-17	AP	X0240930	GRAY, STEPHANIE M.	10/08/24	10/22/24	PRIVATE AUTO MILEAGE	86.96
03-18	AP	X0240923	GRAY, STEPHANIE M.	09/18/24	09/18/24	MEALS	18.54
03-18	AP	X0240923	GRAY, STEPHANIE M.	09/19/24	09/19/24	MEALS	32.94
03-18	AP	X0240923	GRAY, STEPHANIE M.	09/20/24	09/20/24	MEALS	10.73
03-18	AP	X0240923	GRAY, STEPHANIE M.	09/24/24	09/30/24	PRIVATE AUTO MILEAGE	54.53
03-18	AP	X0240923	GRAY, STEPHANIE M.	09/18/24	09/18/24	TAXI/RIDE SHARE	45.39
03-18	AP	X0240923	GRAY, STEPHANIE M.	09/20/24	09/20/24	TAXI/RIDE SHARE	30.97
03-18	AP	X0240936	GRAY, STEPHANIE M.	12/04/24	12/04/24	MEALS	18.14
03-18	AP	X0240936	GRAY, STEPHANIE M.	12/11/24	12/20/24	PRIVATE AUTO MILEAGE	112.69
03-18	AP	X0240936	GRAY, STEPHANIE M.	12/02/24	12/02/24	TAXI/RIDE SHARE	27.37
03-18	AP	X0240941	GRAY, STEPHANIE M.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	51.24
03-19	AP	X0240897	GRAY, STEPHANIE M.	06/10/24	06/28/24	PRIVATE AUTO MILEAGE	187.86
03-19	AP	X0240934	GRAY, STEPHANIE M.	11/11/24	11/26/24	PRIVATE AUTO MILEAGE	117.64
03-20	AP	X0240904	GRAY, STEPHANIE M.	07/02/24	07/15/24	PRIVATE AUTO MILEAGE	110.28
TRAVEL TOTALS:							6,171.48
RENT, COMMUNICATION, UTILITIES							
01-05	AP	X0222651	THE AEJ GROUP LLC	12/19/24	12/19/24	FRANKABLE TELECOM/TELETOWNHALL	2,437.60
01-07	AP	X0222636	COMCAST	01/02/25	02/01/25	UTILITIES	453.09
01-09	AP	X0224164	THE AEJ GROUP LLC	12/05/24	12/05/24	FRANKABLE TELECOM/TELETOWNHALL	1,000.00
01-13	AP	X0220698	HANSON, DANA K.	07/23/24	07/23/24	POSTAGE / COURIER / BOX RENTAL	10.40
01-13	AP	X0220698	HANSON, DANA K.	08/29/24	08/29/24	POSTAGE / COURIER / BOX RENTAL	10.40
01-13	AP	X0224364	HANSON, DANA K.	12/02/24	12/02/24	TEMPORARY SPACE RENTAL	200.00
01-13	AP	X0225057	VERIZON WIRELESS	12/02/24	01/01/25	UTILITIES	947.44
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	124.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	639.87
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	595.00
02-13	AP	X0232446	VERIZON WIRELESS	01/02/25	02/01/25	UTILITIES	947.44
RENT, COMMUNICATION, UTILITIES TOTALS:							7,381.24
PRINTING AND REPRODUCTION							
01-02	AP	X0222643	ACCURATE WORD LLC	12/23/24	12/23/24	NON-FRANKABLE PRINTING & REPO	134.00
01-13	AP	X0224430	THE AEJ GROUP LLC	12/01/24	01/02/25	ADVERTISEMENTS	5,499.89
PRINTING AND REPRODUCTION TOTALS:							5,633.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAKE AUCHINCLOSS—Con.						
OTHER SERVICES						
01-03	AP	X0222648	NAPS MAINTENANCE SERVICE INC	12/10/24 12/24/24	JANITORIAL AND MAINT SERV	212.80
01-03	AP	X0222655	HOUSECALL LLC	11/29/24 11/29/24	NON-TECHNOLOGY SERVICE CONTR	138.72
01-15	AP	X0225870	SUPER SHINE CLEANING SERVICE	10/01/24 12/31/24	JANITORIAL AND MAINT SERV	648.00
01-21	AP	X0226656	ELIAS LAW GROUP LLP	12/13/24 12/19/24	NON-TECHNOLOGY SERVICE CONTR	1,064.85
02-05	AP	X0224358	HANSON, DANA K.	10/23/24 11/24/24	TECHNOLOGY SERVICE CONTRACTS	2.99
02-05	AP	X0224358	HANSON, DANA K.	11/23/24 12/24/24	TECHNOLOGY SERVICE CONTRACTS	2.99
03-14	AP	X0224365	HANSON, DANA K.	12/08/24 12/08/24	SECURITY SERVICE	682.00
OTHER SERVICES TOTALS:						2,752.35
SUPPLIES AND MATERIALS						
01-03	AP	X0217103	HICKLIN-COOREY, OLIVER L.	12/05/24 12/05/24	PUBLICATIONS/REFERENCE MAT'L	30.93
01-03	AP	X0221308	PETTIS, JESSICA D.	11/30/24 12/31/24	SOFTWARE LESS THAN \$500	75.13
01-07	AP	X0223276	HAGUE QUALITY WATER OF MD INC	01/01/25 12/31/25	WATER	756.00
01-08	AP	X0224167	READYREFRESH BLUETRITON BRANDS INC	12/01/24 12/31/24	WATER	33.45
01-13	AP	X0224361	HANSON, DANA K.	07/30/24 07/30/24	FOOD & BEVERAGE	25.34
01-13	AP	X0224364	HANSON, DANA K.	12/02/24 12/02/24	FOOD & BEVERAGE	49.19
01-16	AP	X0216121	AMSTER, ELIZABETH T.	12/07/24 12/07/24	OFFICE SUPPLIES (OUTSIDE)	37.09
01-16	AP	X0216121	AMSTER, ELIZABETH T.	12/20/24 12/20/24	OFFICE SUPPLIES (OUTSIDE)	104.94
01-16	AP	X0216121	AMSTER, ELIZABETH T.	12/01/24 12/16/24	SOFTWARE LESS THAN \$500	346.84
01-16	AP	X0216121	AMSTER, ELIZABETH T.	12/01/24 01/01/25	PUBLICATIONS/REFERENCE MAT'L	15.89
01-16	AP	X0216121	AMSTER, ELIZABETH T.	12/03/24 01/03/25	PUBLICATIONS/REFERENCE MAT'L	14.99
01-16	AP	X0216121	AMSTER, ELIZABETH T.	12/03/24 12/03/25	PUBLICATIONS/REFERENCE MAT'L	212.00
01-16	AP	X0216121	AMSTER, ELIZABETH T.	12/22/24 01/22/25	PUBLICATIONS/REFERENCE MAT'L	26.00
01-16	AP	X0216121	AMSTER, ELIZABETH T.	12/23/24 01/28/25	PUBLICATIONS/REFERENCE MAT'L	27.72
01-16	AP	X0216121	AMSTER, ELIZABETH T.	12/29/24 12/29/25	PUBLICATIONS/REFERENCE MAT'L	299.00
01-16	AP	X0216121	AMSTER, ELIZABETH T.	12/31/24 12/31/25	PUBLICATIONS/REFERENCE MAT'L	300.00
01-29	GL	RMS0140138	.....	12/01/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	2,022.30
01-31	AP	01808650	IMPACTOFFICE	11/16/24 11/30/24	OFFICE SUPPLIES (OUTSIDE)	36.78
01-31	AP	01808663	IMPACTOFFICE	12/16/24 12/31/24	WATER	71.80
01-31	AP	01808663	IMPACTOFFICE	12/16/24 12/31/24	FOOD & BEVERAGE	53.85
01-31	AP	01808663	IMPACTOFFICE	12/16/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	17.51
02-04	AP	X0230798	AMSTER, ELIZABETH T.	01/21/25 01/21/25	OFFICE SUPPLIES (OUTSIDE)	195.03
02-05	AP	X0230340	HANSON, DANA K.	01/02/25 01/02/25	HABITATION EXPENSE	1,905.06
02-05	AP	X0230348	HANSON, DANA K.	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	212.37
02-06	AP	X0229825	AMSTER, ELIZABETH T.	01/01/25 01/31/25	SOFTWARE LESS THAN \$500	355.25
02-06	AP	X0229825	AMSTER, ELIZABETH T.	12/01/24 01/31/25	PUBLICATIONS/REFERENCE MAT'L	29.98
02-06	AP	X0229825	AMSTER, ELIZABETH T.	01/01/25 02/01/25	PUBLICATIONS/REFERENCE MAT'L	15.89
02-06	AP	X0229825	AMSTER, ELIZABETH T.	01/02/25 02/02/25	PUBLICATIONS/REFERENCE MAT'L	14.99
02-14	AP	X0230275	PETTIS, JESSICA D.	01/01/25 02/01/25	SOFTWARE LESS THAN \$500	75.13
03-14	AP	X0240419	BGOV LLC	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
SUPPLIES AND MATERIALS TOTALS:						13,948.45
EQUIPMENT						
01-22	AP	01806597	CDW GOVERNMENT LLC	01/21/25 01/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	22,623.16

01-22	AP	01806597	CDW GOVERNMENT LLC	01/21/25	01/21/25	WARRANTIES QTY - 14	3,938.06	
							EQUIPMENT TOTALS:	26,561.22
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,286.07
							OFFICE TOTALS:	78,286.07

INTERN ALLOWANCES
2025 HON. JAKE AUCHINCLOSS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,440.00	8,440.00
INTERN ALLOWANCES TOTALS:	8,440.00	8,440.00
OFFICE TOTALS:	8,440.00	8,440.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BEATTY, APRIL	01/22/25	03/31/25	DISTRICT OFFICE PAID INTERN -	920.00	
FLAHERTY, ARIELLE M.	01/22/25	03/31/25	DISTRICT OFFICE PAID INTERN -	920.00	
IDZAL, MICHAEL K.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,266.67	
QUINN, ANNA M.	01/21/25	03/31/25	DISTRICT OFFICE PAID INTERN -	933.33	
SHEEHAN, OLIVIA	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,133.33	
SUSSMAN, COLE M.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,266.67	
				PERSONNEL COMPENSATION TOTALS:	8,440.00
				INTERN ALLOWANCES TOTALS:	8,440.00
				OFFICE TOTALS:	8,440.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BRIAN BABIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21.02	21.02
PERSONNEL COMPENSATION	276,017.83	276,017.83
TRAVEL	13,963.07	13,963.07
RENT, COMMUNICATION, UTILITIES	12,985.40	12,985.40
PRINTING AND REPRODUCTION	183.50	183.50
OTHER SERVICES	8,923.25	8,923.25
SUPPLIES AND MATERIALS	3,316.76	3,316.76
EQUIPMENT	4,304.00	4,304.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,714.83	319,714.83
OFFICE TOTALS:	319,714.83	319,714.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-77.55
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-149.90
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	248.47
FRANKED MAIL TOTALS:						21.02

PERSONNEL COMPENSATION

BENJAMIN, JOYCE A.	01/03/25	02/18/25	STAFF ASSISTANT	6,388.89
BENTLEY, ADAM L.	03/10/25	03/31/25	SHARED EMPLOYEE	2,333.33
BLACKSHER, SARAH A.	01/03/25	03/31/25	PART-TIME EMPLOYEE	8,555.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN BABIN—Con.						
		BOLEMON, CALLIE O.	02/01/25 03/31/25	PART-TIME EMPLOYEE	5,000.00	
		BOWLING, GARRISON J.	01/03/25 03/31/25	STAFF/PRESS ASST	14,666.67	
		BROWN, SARAH E.	01/03/25 03/31/25	SENIOR REGIONAL FIELD DIRECTOR	18,333.33	
		BRYANT, SAMUEL M.	01/03/25 01/30/25	LEGISLATIVE CORRESPONDENT	5,833.33	
		BRYANT, SAMUEL M.	02/01/25 03/31/25	LEGISLATIVE ASSISTANT	12,500.00	
		CARTER, WILLIAM T.	01/03/25 03/31/25	SENIOR REGIONAL FIELD DIRECTOR	18,333.33	
		DENNIS, BRITTANY N.	01/03/25 03/31/25	CONSTITUENT AFFAIRS MANAGER	12,222.23	
		EVERETT, KATHERINE L.	01/07/25 03/31/25	COMMUNICATIONS DIRECTOR	23,333.33	
		HAYES, CATHERINE B.	03/01/25 03/31/25	SHARED EMPLOYEE	5,000.00	
		JANUSHKOWSKY, STEPHEN A.	01/03/25 03/31/25	SHARED EMPLOYEE	293.33	
		KELLEY, SONJA M.	01/03/25 03/31/25	CONSTITUENT AFFAIRS MANAGER	12,222.23	
		LITRELL, AVERY W.	01/03/25 01/30/25	LEGISLATIVE ASSISTANT	3,888.89	
		MACHIAVELLO, RACHEL K.	01/03/25 03/31/25	SPECIAL PROJECTS DIRECTOR	18,333.33	
		PRATT, JACOB E.	03/03/25 03/31/25	LEGISLATIVE ASSISTANT	5,833.33	
		PRICE, WENDI D.	03/03/25 03/31/25	SHARED EMPLOYEE/SCHEDULER	7,777.78	
		RESE, SARAH M.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR	4,088.89	
		SMITH, DANIEL A.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT	6,388.89	
		STEVENS, CHRISTOPHER D.	01/03/25 03/31/25	SHARED EMPLOYEE	6,142.29	
		STEVENS, SARAH M.	01/03/25 03/31/25	SHARED EMPLOYEE	2,766.66	
		TUCKER, WILLIAM R.	03/03/25 03/31/25	LEGISLATIVE DIRECTOR	6,611.11	
		WAGUESPACK, JACK A.	01/03/25 02/24/25	SCHEDULER	11,277.77	
		WAGUESPACK, JACK A.	02/01/25 02/24/25	SCHEDULER (OTHER COMPENSATION)	2,722.22	
		ZIEGLER, LAUREN M.	01/03/25 03/31/25	CHIEF OF STAFF	55,171.10	
				PERSONNEL COMPENSATION TOTALS:	276,017.83	
TRAVEL						
01-16	AP	X0225468 CITIBANK	01/13/25 01/13/25	WI-FI ON TRAVEL	8.00	
02-11	AP	X0229346 CITIBANK	01/06/25 01/10/25	AIRFARE COMMERCIAL TRANSPORT	836.19	
02-11	AP	X0229346 CITIBANK	01/11/25 01/11/25	AIRFARE COMMERCIAL TRANSPORT	201.30	
02-11	AP	X0229346 CITIBANK	01/12/25 01/12/25	AIRFARE COMMERCIAL TRANSPORT	328.48	
02-11	AP	X0229346 CITIBANK	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	-8.00	
02-11	AP	X0229346 CITIBANK	01/26/25 01/26/25	AIRFARE COMMERCIAL TRANSPORT	133.49	
02-11	AP	X0229346 CITIBANK	01/29/25 01/29/25	AIRFARE COMMERCIAL TRANSPORT	144.30	
02-11	AP	X0229346 CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	397.30	
02-11	AP	X0229346 CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	434.49	
02-11	AP	X0229346 CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	779.30	
02-11	AP	X0229346 CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	397.30	
02-11	AP	X0229346 CITIBANK	01/06/25 01/12/25	LODGING	1,363.56	
02-11	AP	X0229346 CITIBANK	01/11/25 01/12/25	LODGING	632.80	
02-11	AP	X0229346 CITIBANK	01/14/25 01/14/25	MEALS	26.67	
02-11	AP	X0229346 CITIBANK	01/04/25 01/04/25	TAXI/RIDE SHARE	210.00	
02-11	AP	X0229346 CITIBANK	01/26/25 01/26/25	TAXI/RIDE SHARE	83.00	
02-11	AP	X0229346 CITIBANK	12/28/24 12/28/25	MISCELLANEOUS TRAVEL	199.00	
02-26	AP	01814912 HON BRIAN BABIN	01/01/25 01/31/25	LODGING	1,960.00	

02-26	AP	01814912	HON BRIAN BABIN	01/01/25	01/31/25	MEALS	368.00
03-11	AP	X0237679	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	397.30
03-11	AP	X0237679	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	397.30
03-11	AP	X0237679	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	397.30
03-11	AP	X0237679	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	397.30
03-11	AP	X0237679	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	397.30
03-11	AP	X0237679	CITIBANK	02/20/25	02/21/25	LODGING	165.61
03-11	AP	X0237679	CITIBANK	02/24/25	02/24/25	MEALS	75.80
03-11	AP	X0237679	CITIBANK	02/05/25	02/05/25	TAXI/RIDE SHARE	108.00
03-26	AP	X0241155	KELLEY, SONIA M.	03/12/25	03/12/25	MEALS	29.45
03-26	AP	X0241155	KELLEY, SONIA M.	03/11/25	03/12/25	PRIVATE AUTO MILEAGE	119.29
03-26	AP	X0242831	KELLEY, SONIA M.	03/16/25	03/19/25	PRIVATE AUTO MILEAGE	150.21
03-27	AP	01821764	HON BRIAN BABIN	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821764	HON BRIAN BABIN	02/01/25	02/28/25	MEALS	291.96
03-27	AP	X0240450	CARTER, WILLIAM T.	01/03/25	01/30/25	PRIVATE AUTO MILEAGE	303.74
03-27	AP	X0240461	CARTER, WILLIAM T.	02/11/25	02/12/25	LODGING	150.89
03-27	AP	X0240461	CARTER, WILLIAM T.	02/12/25	02/13/25	LODGING	76.05
03-27	AP	X0240461	CARTER, WILLIAM T.	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	201.57
03-27	AP	X0240461	CARTER, WILLIAM T.	02/12/25	02/12/25	TAXI/RIDE SHARE	16.74
03-27	AP	X0240461	CARTER, WILLIAM T.	02/13/25	02/13/25	TAXI/RIDE SHARE	18.34
03-27	AP	X0240461	CARTER, WILLIAM T.	02/11/25	02/12/25	PARKING	9.74
TRAVEL TOTALS:							13,963.07
RENT, COMMUNICATION, UTILITIES							
01-16	AP	X0225586	AMPLIFY INC	01/06/25	01/06/25	FRANKABLE TELECOM/TELETOWNHALL	3,500.00
01-28	GL	IMED0139926	.....	01/14/25	01/21/25	HIR GRAPHICS (TRANSFER)	60.00
02-12	AP	X0229186	CITIBANK -GOOGLE YOUTUBE TV	01/01/25	01/31/25	UTILITIES	72.99
02-26	AP	01814988	LUMBERTON RIFINERY LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
02-26	AP	01814989	LUMBERTON RIFINERY LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	123.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,078.67
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	482.89
03-06	AP	01815316	UPS	01/24/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	12.29
03-16	AP	01818424	LUMBERTON RIFINERY LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	44.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	123.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,110.67
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	482.89
RENT, COMMUNICATION, UTILITIES TOTALS:							12,985.40
PRINTING AND REPRODUCTION							
01-29	AP	X0228236	ACCURATE WORD LLC	01/22/25	01/22/25	NON-FRANKABLE PRINTING & REPRO	49.50
01-30	AP	X0228234	ACCURATE WORD LLC	01/17/25	01/17/25	NON-FRANKABLE PRINTING & REPRO	99.00
02-06	AP	X0230952	WALLING SIGNS & PAPER WORKS PRINTING	01/06/25	01/06/25	NON-FRANKABLE PRINTING & REPRO	35.00
PRINTING AND REPRODUCTION TOTALS:							183.50
OTHER SERVICES							
01-16	AP	01804069	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-04	AP	X0230572	ECONOMIC ALLIANCE HOUSTON PORT REGION	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	150.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812078	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN BABIN—Con.						
03-13	AP	X0239236	BALLARD SPAHR LLP	01/01/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR	105.50
03-14	AP	X0239584	ECONOMIC ALLIANCE HOUSTON PORT REGION	02/01/25 02/28/25	JANITORIAL AND MAINT SERV	150.00
03-16	AP	01817259	FIRESIDE 21 LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01818512	HOUSECALL LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:						8,923.25
SUPPLIES AND MATERIALS						
01-30	AP	X0228747	SPARKLETTS & SIERRA SPRINGS	01/01/25 01/31/25	WATER	41.16
01-31	GL	FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-157.00
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	895.79
02-11	AP	X0229346	CITIBANK	01/16/25 01/16/25	FOOD & BEVERAGE	217.80
02-11	AP	X0229346	CITIBANK	01/20/25 01/20/25	FOOD & BEVERAGE	238.45
02-11	AP	X0229346	CITIBANK	12/20/24 12/20/24	OFFICE SUPPLIES (OUTSIDE)	199.00
02-12	AP	X0229186	CITIBANK -ADOBE ADOBE	01/14/25 02/14/25	SOFTWARE LESS THAN \$500	21.19
02-12	AP	X0229186	CITIBANK -ADOBE PREMIERE PRO	01/10/25 01/10/25	SOFTWARE LESS THAN \$500	279.71
02-12	AP	X0229186	CITIBANK -AMAZON MKTPL Z54I14CRO	01/12/25 01/12/25	OFFICE SUPPLIES (OUTSIDE)	191.94
02-12	AP	X0229186	CITIBANK -AMAZON MKTPL ZD5LO5DD1	01/14/25 01/14/25	OFFICE SUPPLIES (OUTSIDE)	76.58
02-12	AP	X0229186	CITIBANK -AMAZON MKTPL ZD9RI9HN2	01/05/25 01/05/25	OFFICE SUPPLIES (OUTSIDE)	56.57
02-12	AP	X0229186	CITIBANK -AMAZON MKTPL ZP4TY7B71	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)	28.97
02-12	AP	X0229186	CITIBANK -BEAUMONT SUBSCRIPTION	02/01/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L	13.96
02-12	AP	X0229186	CITIBANK -LEGISTORM LLC	01/11/25 02/11/25	PUBLICATIONS/REFERENCE MAT'L	19.03
02-12	AP	X0229186	CITIBANK -THE EPOCH TIMES	01/14/25 02/14/25	PUBLICATIONS/REFERENCE MAT'L	7.99
02-12	AP	X0229186	CITIBANK -X CORP. PAID FEATURES	01/13/25 01/13/26	PUBLICATIONS/REFERENCE MAT'L	89.04
02-19	GL	FRM0140562	.....	12/12/24 01/15/25	FRAMING (TRANSFER)	220.00
02-20	AP	X0233885	BAYTOWN CHAMBER OF COMMERCE	02/11/25 02/11/25	FOOD & BEVERAGE	50.00
02-27	AP	X0231717	ZIEGLER, LAUREN M.	01/07/25 01/07/25	FOOD & BEVERAGE	37.98
02-27	AP	X0231717	ZIEGLER, LAUREN M.	01/17/25 01/17/25	FOOD & BEVERAGE	217.85
02-27	AP	X0235360	SPARKLETTS & SIERRA SPRINGS	02/05/25 02/05/25	WATER	41.16
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-649.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	696.24
03-07	AP	01816319	PRIMO BRANDS	01/31/25 01/31/25	WATER	38.99
03-27	AP	X0240450	CARTER, WILLIAM T.	01/03/25 01/03/25	OFFICE SUPPLIES (OUTSIDE)	64.45
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	378.91
SUPPLIES AND MATERIALS TOTALS:						3,316.76
EQUIPMENT						
01-29	GL	RMS0140138	.....	01/01/25 01/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	120.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	120.00
03-24	AP	X0240521	CRITICAL MENTION INC.	01/15/25 01/14/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,000.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:						4,304.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						319,714.83
OFFICE TOTALS:						319,714.83

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2024 HON. BRIAN BABIN OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL									
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		82.70	
								FRANKED MAIL TOTALS:	82.70
PERSONNEL COMPENSATION									
			BENJAMIN, JOYCE A.	01/01/25	01/02/25	STAFF ASSISTANT		277.78	
			BLACKSHER, SARAH A.	01/01/25	01/02/25	PART-TIME EMPLOYEE		194.44	
			BOWLING, GARRISON J.	01/01/25	01/02/25	STAFF/PRESS ASST		333.33	
			BROWN, SARAH E.	01/01/25	01/02/25	SENIOR REGIONAL FIELD DIRECTOR		416.67	
			BRYANT, SAMUEL M.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		416.67	
			CARTER, WILLIAM T.	01/01/25	01/02/25	SENIOR REGIONAL FIELD DIRECTOR		416.67	
			DENNIS, BRITTANY N.	01/01/25	01/02/25	CONSTITUENT AFFAIRS MANAGER		277.78	
			JANUSHKOWSKY, STEPHEN A.	01/01/25	01/02/25	CHIEF OF STAFF		850.00	
			KELLEY, SONJA M.	01/01/25	01/02/25	CONSTITUENT AFFAIRS MANAGER		277.78	
			LITTRELL, AVERY W.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		555.56	
			MACHIAVELLO, RACHEL K.	01/01/25	01/02/25	SPECIAL PROJECTS DIRECTOR		416.67	
			REESE, SARAH M.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		555.56	
			SMITH, DANIEL A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		555.56	
			STEVENS, CHRISTOPHER D.	12/01/24	01/02/25	FINANCE ADMINISTRATOR		3,525.00	
			STEVENS, CHRISTOPHER D.	01/01/25	01/02/25	FINANCE ADMINISTRATOR (OTHER COMPENSATION)		6,000.00	
			STEVENS, SARAH M.	01/01/25	01/02/25	SHARED EMPLOYEE		58.33	
			STEVENS, SARAH M.	01/01/25	01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)		875.00	
			WAGUESPACK, JACK A.	01/01/25	01/02/25	SCHEDULER		388.89	
			ZIEGLER, LAUREN M.	01/01/25	01/02/25	CHIEF OF STAFF		1,253.89	
								PERSONNEL COMPENSATION TOTALS:	17,645.58
TRAVEL									
01-09	AP	X0216566	DENNIS, BRITTANY N.	12/03/24	12/03/24	MEALS		26.84	
01-09	AP	X0216566	DENNIS, BRITTANY N.	12/04/24	12/04/24	MEALS		8.17	
01-09	AP	X0216566	DENNIS, BRITTANY N.	12/06/24	12/06/24	MEALS		22.11	
01-09	AP	X0216566	DENNIS, BRITTANY N.	12/19/24	12/19/24	MEALS		13.72	
01-09	AP	X0216566	DENNIS, BRITTANY N.	12/26/24	12/26/24	MEALS		38.51	
01-09	AP	X0216566	DENNIS, BRITTANY N.	11/15/24	12/26/24	PRIVATE AUTO MILEAGE		528.03	
01-09	AP	X0216566	DENNIS, BRITTANY N.	12/26/24	12/26/24	PARKING		15.00	
01-16	AP	X0222335	CITIBANK	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT		779.10	
01-16	AP	X0222335	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		415.10	
01-16	AP	X0222335	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		396.10	
01-16	AP	X0222335	CITIBANK	12/18/24	12/19/24	LODGING		186.35	
01-16	AP	X0222335	CITIBANK	12/02/24	12/02/24	TAXI/RIDE SHARE		77.00	
01-16	AP	X0222335	CITIBANK	12/08/24	12/08/24	TAXI/RIDE SHARE		77.00	
01-16	AP	X0222335	CITIBANK	12/15/24	12/15/24	TAXI/RIDE SHARE		312.00	
01-16	AP	X0222335	CITIBANK	12/16/24	12/16/24	TAXI/RIDE SHARE		791.00	
01-16	AP	X0222335	CITIBANK	12/17/24	12/17/24	TAXI/RIDE SHARE		-144.00	
01-16	AP	X0222335	CITIBANK	12/20/24	12/20/24	TAXI/RIDE SHARE		95.00	
01-16	AP	X0222335	CITIBANK	12/21/24	12/21/24	TAXI/RIDE SHARE		161.00	
01-17	AP	X0221665	CARTER, WILLIAM T.	12/03/24	12/20/24	PRIVATE AUTO MILEAGE		336.41	
01-29	AP	01808255	HON BRIAN BABIN	12/01/24	12/31/24	LODGING		1,960.00	
01-29	AP	01808255	HON BRIAN BABIN	12/01/24	12/31/24	MEALS		276.00	
02-11	AP	X0229346	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		344.48	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRIAN BABIN—Con.						
02-11	AP	X0229346	CITIBANK	12/18/24 12/19/24	LODGING	165.13
02-11	AP	X0229346	CITIBANK	01/02/25 01/02/25	TAXI/RIDE SHARE	83.00
TRAVEL TOTALS:						6,963.05
RENT, COMMUNICATION, UTILITIES						
01-14	AP	X0225587	AMPLIFY INC	12/31/24 12/31/24	UTILITIES	500.00
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	123.50
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	1,034.73
01-16	GL	EMS0139677		12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	482.89
02-10	AP	X0221976	CITIBANK -COMCAST OF HOUSTON	12/13/24 01/12/25	UTILITIES	273.04
02-10	AP	X0221976	CITIBANK -GOOGLE YouTube TV	12/01/24 12/31/24	UTILITIES	72.99
02-10	AP	X0221976	CITIBANK -SPARKLIGHT	12/01/24 12/31/24	UTILITIES	135.16
02-10	AP	X0221976	CITIBANK -Spectrum	12/01/24 12/31/24	UTILITIES	286.13
02-10	AP	X0221976	CITIBANK -VZWLSS APOCC VISB	12/24/24 01/23/25	UTILITIES	296.40
02-12	AP	X0229186	CITIBANK -COMCAST OF HOUSTON	12/13/24 01/12/25	UTILITIES	273.04
02-12	AP	X0229186	CITIBANK -VZWLSS APOCC VISB	11/24/24 12/23/24	UTILITIES	296.40
RENT, COMMUNICATION, UTILITIES TOTALS:						3,818.28
PRINTING AND REPRODUCTION						
01-22	AP	X0226225	CAPITOL FRANKING GROUP LLC	11/11/24 11/11/24	NON-FRANKABLE PRINTING & REPRO	8,580.00
PRINTING AND REPRODUCTION TOTALS:						8,580.00
OTHER SERVICES						
01-16	AP	X0222335	CITIBANK	12/02/24 12/02/24	MISCELLANEOUS OTHER SERVICES	-7.03
01-16	AP	X0225859	ECONOMIC ALLIANCE HOUSTON PORT REGION	12/01/24 12/31/24	JANITORIAL AND MAINT SERV	150.00
OTHER SERVICES TOTALS:						142.97
SUPPLIES AND MATERIALS						
01-03	AP	X0222617	WEST CHAMBERS COUNTY CHAMBER OF COMMERCE	09/01/24 11/30/24	FOOD & BEVERAGE	120.00
01-03	AP	X0222622	LA PORTE-BAYSHORE CHAMBER OF COMMERCE	01/09/24 01/09/24	FOOD & BEVERAGE	60.00
01-03	AP	X0222624	BAYTOWN CHAMBER OF COMMERCE	11/12/24 11/12/24	FOOD & BEVERAGE	75.00
01-03	AP	X0222625	BAYTOWN CHAMBER OF COMMERCE	10/08/24 10/08/24	FOOD & BEVERAGE	75.00
01-09	AP	X0216566	DENNIS, BRITTANY N.	12/04/24 12/04/24	FOOD & BEVERAGE	53.48
01-09	AP	X0216566	DENNIS, BRITTANY N.	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE)	7.96
01-10	AP	01803339	PRIMO BRANDS	11/30/24 11/30/24	WATER	38.99
01-15	AP	X0225855	SPARKLETT'S & SIERRA SPRINGS	12/01/24 12/31/24	WATER	37.92
01-16	AP	X0222335	CITIBANK	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	93.28
01-24	AP	01806995	PRIMO BRANDS	12/31/24 12/31/24	WATER	38.99
02-10	AP	X0221976	CITIBANK -ADOBE ADOBE	12/14/24 01/14/25	SOFTWARE LESS THAN \$500	21.19
02-10	AP	X0221976	CITIBANK -AMAZON MKTPL Z94X36270	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	263.47
02-10	AP	X0221976	CITIBANK -AMAZON MKTPL Z98UJ6HK2	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	28.49
02-10	AP	X0221976	CITIBANK -AMZN Mktp US Z12GF32S1	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	338.28
02-10	AP	X0221976	CITIBANK -AMZN Mktp US Z12P85WB0	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	229.00
02-10	AP	X0221976	CITIBANK -AMZN Mktp US Z14784W00	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	259.99
02-10	AP	X0221976	CITIBANK -AMZN Mktp US Z19HM5RX0	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	259.99
02-10	AP	X0221976	CITIBANK -AMZN Mktp US Z98SU86E2	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	642.51

02-10	AP	X0221976	CITIBANK -Amazon.com Z93OV4DY2	12/18/24	12/18/24	FOOD & BEVERAGE	121.32	
02-10	AP	X0221976	CITIBANK -Amazon.com ZR6JF50G2	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	85.19	
02-10	AP	X0221976	CITIBANK -BEAUMONT SUBSCRIPTION	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	13.96	
02-10	AP	X0221976	CITIBANK -BEAUMONT SUBSCRIPTION	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	13.96	
02-10	AP	X0221976	CITIBANK -HOUSTON CHRONICLE CIRC	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	27.72	
02-10	AP	X0221976	CITIBANK -LEGISTORM LLC	12/11/24	01/11/25	PUBLICATIONS/REFERENCE MAT'L	19.03	
02-10	AP	X0221976	CITIBANK -THE EPOCH TIMES	12/14/24	01/14/25	PUBLICATIONS/REFERENCE MAT'L	7.99	
02-12	AP	X0229186	CITIBANK -AMAZON MKTPL ZP5VQ1FB0	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	90.82	
02-12	AP	X0229186	CITIBANK -HOUSTON CHRONICLE CIRC	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	27.72	
						SUPPLIES AND MATERIALS TOTALS:	3,051.25	
		EQUIPMENT						
01-16	AP	X0222335	CITIBANK	12/06/24	12/06/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,164.94	
02-10	AP	X0221976	CITIBANK -AMZN Mktp US Z142436Z1	12/18/24	12/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,188.60	
						EQUIPMENT TOTALS:	5,353.54	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,637.37	
						OFFICE TOTALS:	45,637.37	
INTERN ALLOWANCES								
2025 HON. BRIAN BABIN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,500.00	4,500.00
						INTERN ALLOWANCES TOTALS:	4,500.00	4,500.00
						OFFICE TOTALS:	4,500.00	4,500.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			COX, EVAN A.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,833.33	
			STEINSCHRABER, JEREMY E.	02/11/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,666.67	
						PERSONNEL COMPENSATION TOTALS:	4,500.00	
						INTERN ALLOWANCES TOTALS:	4,500.00	
						OFFICE TOTALS:	4,500.00	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. DON BACON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-68.69	-68.69
						PERSONNEL COMPENSATION	358,676.41	358,676.41
						TRAVEL	11,811.29	11,811.29
						RENT, COMMUNICATION, UTILITIES	18,562.94	18,562.94
						PRINTING AND REPRODUCTION	673.50	673.50
						OTHER SERVICES	11,631.78	11,631.78
						SUPPLIES AND MATERIALS	12,750.36	12,750.36
						EQUIPMENT	390.27	390.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,427.86	414,427.86
						OFFICE TOTALS:	414,427.86	414,427.86
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL	-173.55	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DON BACON—Con.						
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL	-112.15	
03-05	AP	01815781	01/03/25 01/31/25	FRANKED MAIL	366.01	
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL	-149.00	
					FRANKED MAIL TOTALS:	-68.69
PERSONNEL COMPENSATION						
		ALBERTO, VALERIE L.	01/03/25 03/31/25	CHIEF COUNSEL & DIRECTOR OF FO	22,000.00	
		BANSE, EMMA	02/19/25 03/31/25	STAFF ASSISTANT	7,000.00	
		DOLTON,SCOTT D	01/03/25 03/31/25	SENIOR CONSTITUENT LIAISON	15,644.43	
		DREILING,MARK E	01/03/25 03/31/25	CHIEF OF STAFF	40,888.90	
		DUGLIN, MATTHEW J.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR	22,000.00	
		FEASTER GONZALEZ-FRANKLIN, VYZ	01/03/25 03/31/25	STAFF ASSISTANT	12,222.23	
		FICENEC, SAMUEL J.	01/03/25 03/23/25	CONSTITUENT LIASON	13,724.99	
		FICENEC, SAMUEL J.	03/01/25 03/23/25	CONSTITUENT LIASON (OTHER COMPENSATION)	5,083.33	
		FLOOD,PATRICK M	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF/SENIOR N	23,833.33	
		GARABRANDT,CHRISTOPHER H	01/03/25 03/31/25	CONSTITUENT LIASON	14,750.03	
		GILSTER, CURRAN W.	01/03/25 02/28/25	STAFF ASSISTANT	9,666.67	
		GILSTER, CURRAN W.	03/01/25 03/31/25	LEGISLATIVE AIDE	5,000.00	
		HORTON, JANE M.	01/03/25 03/31/25	PART-TIME EMPLOYEE	15,319.83	
		JENSEN,DANIELLE	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR/DIGITA	19,487.37	
		MEYER, CLAYTON J.	01/03/25 02/28/25	LEGISLATIVE CORRESPONDENT	9,666.67	
		MEYER, CLAYTON J.	03/01/25 03/31/25	LEGISLATIVE AIDE	5,000.00	
		MURPHY,KELLY A	01/03/25 03/31/25	SHARED EMPLOYEE	6,283.70	
		OSTRANDER, ALICIA M.	01/03/25 03/31/25	CONSTITUENT LIAISON	14,666.67	
		RANKIN, DANIEL I.	02/24/25 03/31/25	PART-TIME EMPLOYEE	6,475.00	
		SMITH, JAYDN R.	01/03/25 02/28/25	SENIOR LEGISLATIVE ASSISTANT	11,600.00	
		SMITH, JAYDN R.	03/01/25 03/31/25	DEPUTY LEGISLATIVE DIRECTOR	6,500.00	
		SOJITARA, KEVAL D.	01/03/25 01/30/25	LEGISLATIVE ASSISTANT	5,600.00	
		SOJITARA, KEVAL D.	02/01/25 02/07/25	SENIOR LEGISLATIVE ASSISTANT	1,400.00	
		SOJITARA, KEVAL D.	02/01/25 02/07/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,800.00	
		THIBODEAU, THERESA L.	03/24/25 03/31/25	OUTREACH DIRECTOR	1,263.89	
		WAJDA,SARA K	01/03/25 02/28/25	OUTREACH AND SPECIAL EVENTS CO	9,815.05	
		WAJDA,SARA K	03/01/25 03/31/25	EXECUTIVE ASSISTANT	5,076.75	
		WIEGAND, LAUREN A.	01/03/25 03/31/25	DIRECTOR OF OPERATIONS/DEFENSE	17,111.10	
		WRIGHT,LOVELL J	01/03/25 03/31/25	DISTRICT DIRECTOR	25,796.47	
					PERSONNEL COMPENSATION TOTALS:	358,676.41
TRAVEL						
01-24	AP	X0227772	01/14/25 01/14/25	TAXI/RIDE SHARE	31.93	
01-24	AP	X0227772	01/15/25 01/15/25	TAXI/RIDE SHARE	12.99	
01-24	AP	X0227772	01/16/25 01/16/25	TAXI/RIDE SHARE	17.81	
01-24	AP	X0227772	01/17/25 01/17/25	TAXI/RIDE SHARE	15.83	
01-24	AP	X0227772	01/18/25 01/18/25	TAXI/RIDE SHARE	20.85	
01-27	AP	X0227501	01/14/25 01/17/25	AIRFARE COMMERCIAL TRANSPORT	834.58	
01-27	AP	X0227501	01/18/25 01/18/25	AIRFARE COMMERCIAL TRANSPORT	99.70	

01-27	AP	X0227501	JENSEN, DANIELLE	01/17/25	01/18/25	LODGING	227.36
01-27	AP	X0227501	JENSEN, DANIELLE	01/14/25	01/14/25	MEALS	37.50
01-27	AP	X0227501	JENSEN, DANIELLE	01/15/25	01/15/25	MEALS	110.80
01-27	AP	X0227501	JENSEN, DANIELLE	01/16/25	01/16/25	MEALS	41.10
01-27	AP	X0227501	JENSEN, DANIELLE	01/17/25	01/17/25	MEALS	82.67
01-27	AP	X0227501	JENSEN, DANIELLE	01/14/25	01/18/25	PARKING	120.00
01-31	AP	X0220380	DOLTON, SCOTT D.	01/08/25	01/29/25	PRIVATE AUTO MILEAGE	332.33
02-06	AP	X0230631	GARABRANDT, CHRISTOPHER H.	01/07/25	01/29/25	PRIVATE AUTO MILEAGE	252.99
02-19	AP	X0225619	FICENEC, SAMUEL J.	01/09/25	02/13/25	PRIVATE AUTO MILEAGE	211.82
02-25	AP	X0229304	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	191.30
02-25	AP	X0229304	CITIBANK	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	201.00
02-25	AP	X0229304	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	208.29
02-25	AP	X0229304	CITIBANK	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	191.30
02-25	AP	X0229304	CITIBANK	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	191.30
02-25	AP	X0229304	CITIBANK	01/14/25	01/16/25	LODGING	454.52
02-25	AP	X0229304	CITIBANK	01/16/25	01/17/25	LODGING	227.26
02-25	AP	X0229304	CITIBANK	01/09/25	01/09/25	TAXI/RIDE SHARE	27.51
02-25	AP	X0229304	CITIBANK	01/13/25	01/13/25	TAXI/RIDE SHARE	17.97
02-25	AP	X0229304	CITIBANK	01/15/25	01/15/25	TAXI/RIDE SHARE	33.95
02-25	AP	X0229304	CITIBANK	01/16/25	01/16/25	TAXI/RIDE SHARE	26.30
02-25	AP	X0229304	CITIBANK	01/18/25	01/18/25	TAXI/RIDE SHARE	18.98
02-25	AP	X0229304	CITIBANK	01/19/25	01/19/25	TAXI/RIDE SHARE	80.29
02-25	AP	X0229304	CITIBANK	01/21/25	01/21/25	TAXI/RIDE SHARE	29.69
02-25	AP	X0229304	CITIBANK	01/22/25	01/22/25	TAXI/RIDE SHARE	9.13
02-25	AP	X0229304	CITIBANK	01/23/25	01/23/25	TAXI/RIDE SHARE	48.73
02-25	AP	X0229304	CITIBANK	01/24/25	01/24/25	TAXI/RIDE SHARE	36.04
02-25	AP	X0229304	CITIBANK	01/27/25	01/27/25	TAXI/RIDE SHARE	26.97
02-26	AP	01814808	HON DONALD BACON	01/03/25	01/31/25	LODGING	1,960.00
03-05	AP	X0231083	OSTRANDER, ALICIA M.	01/23/25	02/28/25	PRIVATE AUTO MILEAGE	122.71
03-05	AP	X0234852	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	208.29
03-05	AP	X0234852	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	191.30
03-06	AP	X0227966	DOLTON, SCOTT D.	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	361.00
03-06	AP	X0238688	DUGLIN, MATTHEW J.	03/04/25	03/04/25	TAXI/RIDE SHARE	25.90
03-17	AP	X0239917	JENSEN, DANIELLE	03/03/25	03/03/25	MEALS	56.94
03-17	AP	X0239917	JENSEN, DANIELLE	03/04/25	03/04/25	MEALS	5.00
03-17	AP	X0239917	JENSEN, DANIELLE	03/05/25	03/05/25	MEALS	61.33
03-17	AP	X0239917	JENSEN, DANIELLE	03/06/25	03/06/25	MEALS	15.94
03-17	AP	X0239917	JENSEN, DANIELLE	03/03/25	03/03/25	TAXI/RIDE SHARE	44.65
03-17	AP	X0239917	JENSEN, DANIELLE	03/04/25	03/04/25	TAXI/RIDE SHARE	27.85
03-17	AP	X0239917	JENSEN, DANIELLE	03/05/25	03/05/25	TAXI/RIDE SHARE	13.94
03-17	AP	X0239917	JENSEN, DANIELLE	03/06/25	03/06/25	TAXI/RIDE SHARE	54.08
03-17	AP	X0239917	JENSEN, DANIELLE	03/03/25	03/06/25	PARKING	96.00
03-18	AP	X0237673	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	208.29
03-18	AP	X0237673	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	191.30
03-18	AP	X0237673	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	208.29
03-18	AP	X0237673	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	690.60
03-18	AP	X0237673	CITIBANK	02/25/25	02/25/25	AIRFARE COMMERCIAL TRANSPORT	-690.60
03-18	AP	X0237673	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	191.30
03-18	AP	X0237673	CITIBANK	03/01/25	03/01/25	AIRFARE COMMERCIAL TRANSPORT	217.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DON BACON—Con.						
03-18	AP	X0237673	CITIBANK	03/02/25 03/02/25	AIRFARE COMMERCIAL TRANSPORT	208.29
03-18	AP	X0237673	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	191.30
03-18	AP	X0237673	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	191.30
03-18	AP	X0237673	CITIBANK	02/04/25 02/04/25	TAXI/RIDE SHARE	24.95
03-18	AP	X0237673	CITIBANK	02/05/25 02/05/25	TAXI/RIDE SHARE	42.80
03-18	AP	X0237673	CITIBANK	02/07/25 02/07/25	TAXI/RIDE SHARE	31.16
03-18	AP	X0237673	CITIBANK	02/10/25 02/10/25	TAXI/RIDE SHARE	38.38
03-18	AP	X0237673	CITIBANK	02/23/25 02/23/25	TAXI/RIDE SHARE	20.07
03-18	AP	X0237673	CITIBANK	02/24/25 02/24/25	TAXI/RIDE SHARE	42.88
03-18	AP	X0237673	CITIBANK	02/27/25 02/27/25	TAXI/RIDE SHARE	24.12
03-20	AP	X0235072	FICENEC, SAMUEL J.	02/19/25 03/12/25	PRIVATE AUTO MILEAGE	186.90
03-20	AP	X0241576	GARABRANDT, CHRISTOPHER H.	02/05/25 03/14/25	PRIVATE AUTO MILEAGE	243.69
03-20	AP	X0241576	GARABRANDT, CHRISTOPHER H.	03/10/25 03/10/25	TAXI/RIDE SHARE	55.88
03-20	AP	X0241576	GARABRANDT, CHRISTOPHER H.	03/12/25 03/12/25	TAXI/RIDE SHARE	12.68
03-27	AP	01821667	HON DONALD BACON	02/01/25 02/28/25	LODGING	1,764.00
TRAVEL TOTALS:						11,811.29
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807227	THE REAL ESTATE BROKERAGE COMPANY	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,081.00
01-27	AP	01807228	WAHOO LAW RENTALS LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
01-28	GL	MED0139926	.....	01/16/25 01/16/25	HIR GRAPHICS (TRANSFER)	20.00
02-16	AP	01812037	THE REAL ESTATE BROKERAGE COMPANY	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,081.00
02-16	AP	01812038	WAHOO LAW RENTALS LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	124.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	6.92
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	635.03
03-06	AP	X0237160	CITIBANK -COX OMAHA COMM SERV	01/24/25 02/23/25	UTILITIES	172.62
03-06	AP	X0237160	CITIBANK -VZWRLSS APOCC VISB	01/08/25 02/07/25	UTILITIES	1,492.89
03-16	AP	01817218	THE REAL ESTATE BROKERAGE COMPANY	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,081.00
03-16	AP	01817219	WAHOO LAW RENTALS LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	20.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	124.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1.21
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	643.27
RENT, COMMUNICATION, UTILITIES TOTALS:						18,562.94
PRINTING AND REPRODUCTION						
01-23	AP	X0226880	ACCURATE WORD LLC	01/10/25 01/10/25	NON-FRANKABLE PRINTING & REPRO	91.50
01-28	GL	MED0139926	.....	01/14/25 01/14/25	PHOTOGRAPHIC (TRANSFER)	20.00
01-30	GL	LAW0140033	.....	01/13/25 01/13/25	REPRODUCTION OF FED/PUBLIC LAW	90.00
02-26	GL	MED0140720	.....	02/07/25 02/07/25	PHOTOGRAPHIC (TRANSFER)	60.00
03-03	AP	X0236299	ACCURATE WORD LLC	02/19/25 02/19/25	NON-FRANKABLE PRINTING & REPRO	91.50
03-14	AP	X0240117	ACCURATE WORD LLC	02/26/25 02/26/25	NON-FRANKABLE PRINTING & REPRO	183.00
03-27	GL	MED0141543	.....	03/26/25 03/26/25	PHOTOGRAPHIC (TRANSFER)	46.00

03-31	AP	X0244209	ACCURATE WORD LLC	03/14/25	03/14/25	NON-FRANKABLE PRINTING & REPRO	91.50
PRINTING AND REPRODUCTION TOTALS:							673.50
OTHER SERVICES							
01-16	AP	01804211	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804316	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812194	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-16	AP	01812273	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-28	AP	X0229130	CITIBANK -ADOBE ADOBE	01/22/25	02/21/25	TECHNOLOGY SERVICE CONTRACTS	31.78
03-16	AP	01817373	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01817452	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							11,631.78
SUPPLIES AND MATERIALS							
01-14	AP	X0223064	HAGUE QUALITY WATER OF MD INC	01/01/25	12/31/25	WATER	756.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-525.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,266.34
01-31	AP	X0221881	CITIBANK -MIDLANDS BUSINESS JOUR	11/25/24	11/24/25	PUBLICATIONS/REFERENCE MAT'L	50.00
02-27	AP	X0229221	CITIBANK -AMAZON MKTPL ZD9S74WHO	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	37.91
02-27	AP	X0229221	CITIBANK -AMERICAN LEGION EMBLEM	01/13/25	01/13/25	HABITATION EXPENSE	87.14
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-397.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	233.88
02-28	AP	X0229130	CITIBANK -BHM WORLD HERALD NEWSP	01/28/25	02/27/25	PUBLICATIONS/REFERENCE MAT'L	66.24
02-28	AP	X0229130	CITIBANK -GRAMMARLY CO D6UR5SO	01/15/25	02/14/25	SOFTWARE LESS THAN \$500	31.80
03-05	AP	X0234893	CITIBANK -WM SUPERCENTER #5361	01/17/25	01/17/25	FOOD & BEVERAGE	10.72
03-05	AP	X0234893	CITIBANK -WM SUPERCENTER #5361	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	77.08
03-06	AP	X0237160	CITIBANK -AMAZON MKTPL ZG5A75YK1	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	41.31
03-06	AP	X0237160	CITIBANK -LEGISTORM LLC	02/02/25	03/02/25	PUBLICATIONS/REFERENCE MAT'L	11.95
03-20	AP	X0240387	INDIGOV	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-283.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	784.99
SUPPLIES AND MATERIALS TOTALS:							12,750.36
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	130.09
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	130.09
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	130.09
EQUIPMENT TOTALS:							390.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:							414,427.86
OFFICE TOTALS:							414,427.86

2024 HON. DON BACON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	27.14
FRANKED MAIL TOTALS:							27.14
PERSONNEL COMPENSATION							
		ALBERTO, VALERIE L	01/01/25	01/02/25	CHIEF COUNSEL & DIRECTOR OF FO		500.00
		DOLTON,SCOTT D	01/01/25	01/02/25	SENIOR CONSTITUENT LIAISON		355.56
		DREILING,MARK E	01/01/25	01/02/25	CHIEF OF STAFF		861.11
		DUGLIN, MATTHEW J.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. DON BACON—Con.							
		ELAGAMY, LAILA S.	01/01/25	01/02/25	DC PRESS SECRETARY/DIGITAL MAN	352.78	
		ELAGAMY, LAILA S.	01/01/25	01/02/25	DC PRESS SECRETARY/DIGITAL MAN (OTHER COMPENSATION)	705.56	
		FEASTER GONZALEZ-FRANKLIN, VYZ	01/01/25	01/02/25	STAFF ASSISTANT	277.78	
		FICENEC, SAMUEL J.	01/01/25	01/02/25	CONSTITUENT LIASON	338.89	
		FLOOD,PATRICK M.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/SENIOR N	541.67	
		GARABRANDT,CHRISTOPHER H	01/01/25	01/02/25	CONSTITUENT LIASON	335.23	
		GILSTER, CURRAN W.	01/01/25	01/02/25	STAFF ASSISTANT	333.33	
		HORTON, JANE M.	01/01/25	01/02/25	PART-TIME EMPLOYEE	348.18	
		JENSEN,DANIELLE	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR/DIGITA	442.89	
		MEYER, CLAYTON J.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	333.33	
		MURPHY,KELLY A	01/01/25	01/02/25	SHARED EMPLOYEE	142.81	
		OSTRANDER, ALICIA M.	01/01/25	01/02/25	CONSTITUENT LIAISON	333.33	
		SMITH, JAYDN R.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	400.00	
		SOJITARA, KEVAL D.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	400.00	
		WAJDA,SARA K	01/01/25	01/02/25	OUTREACH AND SPECIAL EVENTS CO	338.45	
		WIEGAND, LAUREN A.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS/DEFENSE	388.89	
		WRIGHT,LOVELL J	01/01/25	01/02/25	DISTRICT DIRECTOR	586.28	
				PERSONNEL COMPENSATION TOTALS:		8,816.07	
TRAVEL							
01-06	AP	X0217979	FICENEC, SAMUEL J.	12/05/24	12/19/24	PRIVATE AUTO MILEAGE	147.02
01-16	AP	X0214934	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	191.10
01-16	AP	X0214934	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	191.10
01-16	AP	X0214934	CITIBANK	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	363.10
01-16	AP	X0214934	CITIBANK	11/12/24	11/12/24	TAXI/RIDE SHARE	65.48
01-16	AP	X0214934	CITIBANK	11/15/24	11/15/24	TAXI/RIDE SHARE	45.85
01-16	AP	X0214934	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE	35.84
01-16	AP	X0214934	CITIBANK	11/20/24	11/20/24	TAXI/RIDE SHARE	13.08
01-16	AP	X0214934	CITIBANK	11/22/24	11/22/24	TAXI/RIDE SHARE	26.98
01-16	AP	X0222277	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	191.10
01-16	AP	X0222277	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	191.10
01-16	AP	X0222277	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	191.10
01-16	AP	X0222277	CITIBANK	11/22/24	11/22/24	TAXI/RIDE SHARE	4.04
01-16	AP	X0222277	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE	66.14
01-16	AP	X0222277	CITIBANK	12/04/24	12/04/24	TAXI/RIDE SHARE	1.06
01-16	AP	X0222277	CITIBANK	12/09/24	12/09/24	TAXI/RIDE SHARE	14.42
01-16	AP	X0222277	CITIBANK	12/11/24	12/11/24	TAXI/RIDE SHARE	34.46
01-16	AP	X0222277	CITIBANK	12/12/24	12/12/24	TAXI/RIDE SHARE	122.64
01-16	AP	X0222277	CITIBANK	12/16/24	12/16/24	TAXI/RIDE SHARE	25.24
01-16	AP	X0222277	CITIBANK	12/17/24	12/17/24	TAXI/RIDE SHARE	47.27
01-16	AP	X0222277	CITIBANK	12/21/24	12/21/24	TAXI/RIDE SHARE	19.99
01-29	AP	01808157	HON DONALD BACON	12/01/24	12/31/24	LODGING	1,960.00
01-30	AP	X0226067	CITIBANK	12/22/24	12/22/24	AIRFARE COMMERCIAL TRANSPORT	835.60
02-06	AP	X0230631	GARABRANDT, CHRISTOPHER H.	12/18/24	12/18/24	PRIVATE AUTO MILEAGE	36.05

02-25	AP	X0229304	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE	13.10
02-26	AP	01814808	HON DONALD BACON	01/02/25	01/02/25	LODGING	196.00
03-03	AP	X0231803	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	191.10
							TRAVEL TOTALS:
							5,219.96
RENT, COMMUNICATION, UTILITIES							
01-07	AP	X0222099	CITIBANK -COX OMAHA COMM SERV	12/24/24	01/23/25	UTILITIES	162.10
01-07	AP	X0222099	CITIBANK -VZWRLSS APOCC VISB	11/08/24	12/07/24	UTILITIES	1,492.72
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	124.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	5.17
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	633.79
01-31	AP	X0221881	CITIBANK -PSN CITY OF WAHOO	09/26/24	10/24/24	UTILITIES	140.10
01-31	AP	X0221881	CITIBANK -PSN CITY OF WAHOO	10/24/24	11/23/24	UTILITIES	240.43
02-27	AP	X0229221	CITIBANK -COX OMAHA COMM SERV	12/24/24	01/23/25	UTILITIES	162.10
02-27	AP	X0229221	CITIBANK -VZWRLSS APOCC VISB	12/08/24	01/07/25	UTILITIES	1,492.89
02-28	AP	X0229130	CITIBANK -PSN CITY OF WAHOO	11/22/24	12/23/24	UTILITIES	355.76
							RENT, COMMUNICATION, UTILITIES TOTALS:
							4,829.06
PRINTING AND REPRODUCTION							
01-02	AP	X0222799	ACCURATE WORD LLC	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO	91.50
01-15	AP	X0225972	MERIDIAN IMAGING SOLUTIONS	10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	505.82
01-28	GL	MED0139926	.....	12/19/24	12/19/24	PHOTOGRAPHIC (TRANSFER)	20.00
01-31	AP	X0221881	CITIBANK -FEDEX OFFIC14100014142	12/11/24	12/11/24	NON-FRANKABLE PRINTING & REPRO	3.23
01-31	AP	X0221881	CITIBANK -SP CONSTITUTION STUD	11/21/24	11/21/24	NON-FRANKABLE PRINTING & REPRO	460.00
							PRINTING AND REPRODUCTION TOTALS:
							1,080.55
OTHER SERVICES							
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
01-31	AP	X0221881	CITIBANK -ADOBE ADOBE	11/13/24	12/12/24	TECHNOLOGY SERVICE CONTRACTS	95.39
02-28	AP	X0229130	CITIBANK -Dropbox FKQRF3F93H1P	01/02/25	01/02/26	WEB DEV HST,EMAIL & RLTD SERV	210.94
							OTHER SERVICES TOTALS:
							691.33
SUPPLIES AND MATERIALS							
01-06	AP	X0221449	GARABRANDT, CHRISTOPHER H.	12/05/24	12/05/24	FOOD & BEVERAGE	148.35
01-06	AP	X0221449	GARABRANDT, CHRISTOPHER H.	12/06/24	12/06/24	FOOD & BEVERAGE	17.50
01-07	AP	X0222099	CITIBANK -LEGISTORM LLC	12/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	11.95
01-08	AP	X0222980	TRUESCOPE INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	17,475.00
01-31	AP	X0221881	CITIBANK -ADOBE ADOBE	11/13/24	12/12/24	SOFTWARE LESS THAN \$500	-65.54
01-31	AP	X0221881	CITIBANK -ADOBE ADOBE	11/23/24	12/22/24	SOFTWARE LESS THAN \$500	31.78
01-31	AP	X0221881	CITIBANK -ADOBE ADOBE	12/22/24	01/21/25	SOFTWARE LESS THAN \$500	31.78
01-31	AP	X0221881	CITIBANK -APPLE.COM/BILL	11/19/24	12/18/24	SOFTWARE LESS THAN \$500	9.99
01-31	AP	X0221881	CITIBANK -APPLE.COM/BILL	12/19/24	01/19/25	SOFTWARE LESS THAN \$500	9.99
01-31	AP	X0221881	CITIBANK -BHM WORLD HERALD NEWSP	10/29/24	11/28/24	PUBLICATIONS/REFERENCE MAT'L	30.99
01-31	AP	X0221881	CITIBANK -BHM WORLD HERALD NEWSP	11/29/24	12/28/24	PUBLICATIONS/REFERENCE MAT'L	49.95
01-31	AP	X0221881	CITIBANK -FAMILY FARE 3784	11/26/24	11/26/24	WATER	2.98
01-31	AP	X0221881	CITIBANK -FAMILY FARE 3784	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	39.69
01-31	AP	X0221881	CITIBANK -GRAMMARLY CO PKNOCFL	12/15/24	01/14/25	SOFTWARE LESS THAN \$500	31.80
01-31	AP	X0221881	CITIBANK -GRAMMARLY CO R0RCF3D	11/15/24	12/14/24	SOFTWARE LESS THAN \$500	31.80
01-31	AP	X0221881	CITIBANK -HOO HOOTSUITE INC	11/28/24	12/27/24	SOFTWARE LESS THAN \$500	157.94
01-31	AP	X0221881	CITIBANK -IN OMAHA STAR NEWSPAPER	11/25/24	11/24/25	PUBLICATIONS/REFERENCE MAT'L	50.00
01-31	AP	X0221881	CITIBANK -LEE THE ASHLAND GAZETTE	11/25/24	11/24/25	PUBLICATIONS/REFERENCE MAT'L	130.00
01-31	AP	X0221881	CITIBANK -LEE WAHOO NEWSPAPER	11/25/24	11/24/25	PUBLICATIONS/REFERENCE MAT'L	130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DON BACON—Con.								
01-31	AP	X0221881	CITIBANK -OFFICEMAX/DEPOT 6429	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	29.18	
01-31	AP	X0221881	CITIBANK -SARPY CHAMBER	11/08/24	11/08/24	FOOD & BEVERAGE	100.00	
01-31	AP	X0221881	CITIBANK -The Daily Record	11/25/24	11/24/25	PUBLICATIONS/REFERENCE MAT'L	120.00	
01-31	AP	X0221881	CITIBANK -WALGREENS #7272	12/11/24	12/11/24	FOOD & BEVERAGE	3.99	
01-31	AP	X0221881	CITIBANK -WWW.DCPOSTGAZETTE.COM	11/25/24	11/24/25	PUBLICATIONS/REFERENCE MAT'L	100.00	
01-31	AP	X0221881	CITIBANK -WWW.GRETNAGUIDE.COM	11/25/24	11/25/24	PUBLICATIONS/REFERENCE MAT'L	100.00	
01-31	AP	X0221881	CITIBANK -WWW.GRETNAGUIDE.COM	11/27/24	11/27/24	PUBLICATIONS/REFERENCE MAT'L	-100.00	
02-27	AP	X0229221	CITIBANK -LEGISTORM LLC	01/02/25	02/02/25	PUBLICATIONS/REFERENCE MAT'L	11.95	
02-28	AP	X0229130	CITIBANK -BHM WORLD HERALD NEWSP	12/28/24	01/27/25	PUBLICATIONS/REFERENCE MAT'L	49.95	
02-28	AP	X0229130	CITIBANK -HOO HOOTSUITE INC	12/28/24	01/27/25	SOFTWARE LESS THAN \$500	157.94	
03-12	AP	X0234876	CITIBANK -AMAZON MKTPL Z53MR1LW2	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	17.99	
03-12	AP	X0234876	CITIBANK -AMAZON MKTPL ZD5261232	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	36.98	
03-12	AP	X0234876	CITIBANK -AMAZON MKTPL ZD5IROPY2	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	130.94	
SUPPLIES AND MATERIALS TOTALS:							19,084.87	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							39,748.98	
OFFICE TOTALS:							39,748.98	
INTERN ALLOWANCES								
2025 HON. DON BACON								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							7,833.33	7,833.33
INTERN ALLOWANCES TOTALS:							7,833.33	7,833.33
OFFICE TOTALS:							7,833.33	7,833.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		CRILLY, NOLAN R.	01/03/25	01/16/25	DISTRICT OFFICE PAID INTERN -		560.00	
		FELDMAN, JUSTIN C.	01/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,680.00	
		RICHTER, NICHOLAS E.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,700.00	
		SPYERS, CAMDEN B.	02/24/25	03/31/25	DISTRICT OFFICE PAID INTERN -		493.33	
		WILBOURN, SOPHIA V.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,400.00	
PERSONNEL COMPENSATION TOTALS:							7,833.33	
INTERN ALLOWANCES TOTALS:							7,833.33	
OFFICE TOTALS:							7,833.33	
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. DON BACON								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		CRILLY, NOLAN R.	01/01/25	01/02/25	DISTRICT OFFICE PAID INTERN -		80.00	
PERSONNEL COMPENSATION TOTALS:							80.00	
INTERN ALLOWANCES TOTALS:							80.00	

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JAMES R. BAIRD
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 80.00

FRANKED MAIL	-50.09	-50.09
PERSONNEL COMPENSATION	198,948.63	198,948.63
TRAVEL	13,425.81	13,425.81
RENT, COMMUNICATION, UTILITIES	14,347.51	14,347.51
PRINTING AND REPRODUCTION	38.00	38.00
OTHER SERVICES	6,548.15	6,548.15
SUPPLIES AND MATERIALS	2,733.61	2,733.61
EQUIPMENT	1,649.01	1,649.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,640.63	237,640.63
OFFICE TOTALS:	237,640.63	237,640.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-76.10	
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-26.70	
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	140.91	
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-88.20	
FRANKED MAIL TOTALS:						-50.09	

PERSONNEL COMPENSATION

BARTON, TREY D.	01/03/25	03/31/25	COMMUNITY LIAISON	12,222.23
BROWN, TANNER T.	01/03/25	02/13/25	LEGISLATIVE ASSISTANT	9,111.12
BROWN, TANNER T.	02/14/25	03/31/25	DEPUTY CHIEF OF STAFF	13,708.33
COCKERHAM, BRANDON A.	01/03/25	03/06/25	CHIEF OF STAFF	25,833.34
GOTTSCHALK, CHACE C.	01/03/25	03/31/25	STAFF ASSISTANT	11,611.10
HASSELBRING, SARA	01/03/25	03/31/25	STAFF ASSISTANT	10,951.38
HITT, ANDREA E.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	19,555.57
HUBBARD,DIANE J	01/03/25	03/31/25	PART-TIME EMPLOYEE	8,800.00
JENNINGS,ALYSSA A	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	16,377.77
MUNDY, STACIA M.	01/03/25	03/31/25	CASEWORKER	12,222.23
PATTERSON, EVAN Q.	01/03/25	02/28/25	LEGISLATIVE CORRESPONDENT	8,377.77
PATTERSON, EVAN Q.	03/01/25	03/31/25	LEGISLATIVE AIDE	4,333.33
SCHROCK, BETHANY L.	01/03/25	03/31/25	EXECUTIVE ASSISTANT	15,400.00
TITUS, PENNY J.	01/03/25	03/31/25	FIELD REPRESENTATIVE	12,222.23
VERNON, KATHRYN A.	01/03/25	03/31/25	PART-TIME EMPLOYEE	7,333.33
WEBER, JOSHUA K.	01/03/25	02/23/25	LEGISLATIVE ASSISTANT	10,888.90
PERSONNEL COMPENSATION TOTALS:				198,948.63

TRAVEL

02-05	AP	01808669	SCHROCK, BETHANY L.	01/14/25	01/28/25	PRIVATE AUTO MILEAGE	71.28
02-06	AP	01809010	VERNON, KATHRYN A.	01/27/25	01/30/25	PRIVATE AUTO MILEAGE	27.52
02-07	AP	01809013	TITUS, PENNY J.	01/30/25	01/30/25	PRIVATE AUTO MILEAGE	16.38
02-10	AP	01808699	BARTON, TREY D.	01/14/25	01/14/25	PRIVATE AUTO MILEAGE	47.16
02-11	AP	01807002	VERNON, KATHRYN A.	01/07/25	01/23/25	PRIVATE AUTO MILEAGE	288.90
02-11	AP	01809017	TITUS, PENNY J.	01/06/25	01/21/25	PRIVATE AUTO MILEAGE	279.42
02-26	AP	01814752	HON. JAMES R BAIRD	01/03/25	01/31/25	LODGING	3,435.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES R. BAIRD—Con.						
02-26	AP 01814752	HON. JAMES R BAIRD	01/03/25 01/31/25	MEALS	950.00	
03-10	AP 01815629	CITIBANK GOV CARD SERVICE	01/29/25 01/30/25	AIRFARE COMMERCIAL TRANSPORT	660.59	
03-11	AP 01815933	CITIBANK GOV CARD SERVICE	01/11/25 01/12/25	LODGING	614.25	
03-11	AP 01815933	CITIBANK GOV CARD SERVICE	01/11/25 01/12/25	MEALS	71.81	
03-11	AP 01815933	CITIBANK GOV CARD SERVICE	01/11/25 01/12/25	PARKING	214.00	
03-12	AP 01815075	CITIBANK GOV CARD SERVICE	01/09/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	660.59	
03-14	AP 01813957	PATTERSON, EVAN Q.	01/03/25 01/24/25	PRIVATE AUTO MILEAGE	31.32	
03-17	AP 01815570	VERNON, KATHRYN A.	02/15/25 02/28/25	PRIVATE AUTO MILEAGE	208.56	
03-18	AP 01809021	TITUS, PENNY J.	01/21/25 01/30/25	PRIVATE AUTO MILEAGE	274.78	
03-18	AP 01815571	BARTON, TREY D.	02/08/25 02/27/25	PRIVATE AUTO MILEAGE	164.42	
03-18	AP 01815643	TITUS, PENNY J.	02/15/25 02/27/25	PRIVATE AUTO MILEAGE	348.67	
03-19	AP 01814975	VERNON, KATHRYN A.	02/03/25 02/12/25	PRIVATE AUTO MILEAGE	257.26	
03-20	AP 01815636	TITUS, PENNY J.	02/03/25 02/15/25	PRIVATE AUTO MILEAGE	248.38	
03-24	AP 01817135	HON. JAMES R BAIRD	02/04/25 02/07/25	PARKING	180.00	
03-24	AP 01817135	HON. JAMES R BAIRD	02/10/25 02/14/25	PARKING	240.00	
03-24	AP 01817135	HON. JAMES R BAIRD	02/24/25 02/26/25	PARKING	120.00	
03-24	AP 01817160	VERNON, KATHRYN A.	03/03/25 03/13/25	PRIVATE AUTO MILEAGE	167.15	
03-27	AP 01821612	HON. JAMES R BAIRD	02/01/25 02/28/25	LODGING	2,815.83	
03-27	AP 01821612	HON. JAMES R BAIRD	02/01/25 02/28/25	MEALS	1,032.00	
					TRAVEL TOTALS:	13,425.81
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01803592	COMCAST	01/08/25 02/07/25	UTILITIES	113.70	
01-27	AP 01806811	AMPLIFY INC	01/20/25 01/20/25	FRANKABLE TELECOM/TELETOWNHALL	4,071.34	
01-28	GL MED0139926	.....	01/14/25 01/14/25	HIR GRAPHICS (TRANSFER)	30.00	
02-24	AP 01812014	COMCAST	02/08/25 03/07/25	UTILITIES	113.70	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	105.75	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	751.99	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	362.31	
03-13	AP 01814160	AT&T MOBILITY II LLC	01/07/25 02/06/25	UTILITIES	426.05	
03-14	AP 01816265	AMPLIFY INC	03/04/25 03/04/25	FRANKABLE TELECOM/TELETOWNHALL	6,131.28	
03-24	AP 01818635	COMCAST	03/08/25 04/07/25	UTILITIES	227.40	
03-27	AP 01820867	AT&T MOBILITY II LLC	03/06/25 04/05/25	UTILITIES	852.10	
03-27	GL MED0141543	.....	01/16/25 02/25/25	HIR GRAPHICS (TRANSFER)	50.00	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	105.75	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	627.83	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	362.31	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,347.51
PRINTING AND REPRODUCTION						
03-31	AP 01821384	ACCURATE WORD LLC	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO	38.00	
					PRINTING AND REPRODUCTION TOTALS:	38.00
OTHER SERVICES						
01-16	AP 01804668	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	

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02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812718	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-06	AP	01814953	CITI PCARD-APPLE.COM/BILL	12/27/24	01/26/25	TECHNOLOGY SERVICE CONTRACTS	1.05
03-06	AP	01814953	CITI PCARD-APPLE.COM/BILL	01/27/25	02/26/25	TECHNOLOGY SERVICE CONTRACTS	1.05
03-16	AP	01817892	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-25	AP	01820385	CITI PCARD-APPLE.COM/BILL	02/27/25	03/27/25	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:							6,548.15
SUPPLIES AND MATERIALS							
01-29	GL	RMS0140138	.....	01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	272.52
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-204.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	214.04
02-06	AP	01809010	VERNON, KATHRYN A.	01/31/25	01/31/25	FOOD & BEVERAGE	150.00
02-10	AP	01808699	BARTON, TREY D.	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	14.43
02-11	AP	01809017	TITUS, PENNY J.	01/15/25	01/15/25	FOOD & BEVERAGE	32.00
02-19	GL	FRM0140562	.....	01/10/25	01/24/25	FRAMING (TRANSFER)	81.00
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-78.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	448.01
03-04	AP	01814544	CITI PCARD-AMAZON MKTPL Z58RL1IMO	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	18.99
03-04	AP	01814544	CITI PCARD-AMAZON MKTPL ZG3447OSO	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	18.99
03-04	AP	01814544	CITI PCARD-AMAZON MKTPL ZP4TB6TTO	12/30/24	12/30/25	OFFICE SUPPLIES (OUTSIDE)	73.32
03-04	AP	01814544	CITI PCARD-AT&T 16289 78XG	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	10.59
03-04	AP	01814544	CITI PCARD-CULLIGAN ULTRA PURE	01/13/25	01/13/25	WATER	65.70
03-04	AP	01814544	CITI PCARD-HARRIS TEETER #352	01/18/25	01/18/25	FOOD & BEVERAGE	16.58
03-04	AP	01814544	CITI PCARD-WATER COFFEE DELIVERY	01/23/25	01/23/25	WATER	6.17
03-06	AP	01814953	CITI PCARD-GANNETT MEDIA CO	01/13/25	02/12/25	PUBLICATIONS/REFERENCE MAT'L	21.19
03-06	AP	01814953	CITI PCARD-INDIANA - NEWS ADVERTISIN	01/10/25	02/09/25	PUBLICATIONS/REFERENCE MAT'L	10.99
03-07	AP	01814941	CITI PCARD-NEWS REVIEW	01/13/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	77.77
03-12	GL	FRM0141119	.....	01/21/25	02/28/25	FRAMING (TRANSFER)	50.00
03-18	AP	01809021	TITUS, PENNY J.	01/30/25	01/30/25	FOOD & BEVERAGE	30.00
03-18	AP	01815571	BARTON, TREY D.	02/08/25	02/08/25	FOOD & BEVERAGE	15.00
03-19	AP	01814975	VERNON, KATHRYN A.	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	149.79
03-25	AP	01820385	CITI PCARD-AMAZON MKTPL 0J93016A3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	104.97
03-25	AP	01820385	CITI PCARD-AMAZON MKTPL 982A05JX3	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	194.99
03-25	AP	01820385	CITI PCARD-AMAZON MKTPL PC04H5U33	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	51.08
03-25	AP	01820385	CITI PCARD-AMAZON MKTPL Z59PG4E01	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	49.98
03-25	AP	01820385	CITI PCARD-AMAZON MKTPL Z71XC2IT2	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	9.95
03-25	AP	01820385	CITI PCARD-AMAZON MKTPLACE PMTS	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	-22.99
03-25	AP	01820385	CITI PCARD-AMAZON RETA 3ROT08DI3	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	102.90
03-25	AP	01820385	CITI PCARD-AMAZON RETA GZ2406A63	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	39.00
03-25	AP	01820385	CITI PCARD-CULLIGAN ULTRA PURE	02/11/25	02/11/25	WATER	52.01
03-25	AP	01820385	CITI PCARD-GANNETT MEDIA CO	01/31/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	16.99
03-25	AP	01820385	CITI PCARD-GANNETT MEDIA CO	02/02/25	03/02/25	PUBLICATIONS/REFERENCE MAT'L	14.99
03-25	AP	01820385	CITI PCARD-GANNETT MEDIA CO	02/13/25	03/13/25	PUBLICATIONS/REFERENCE MAT'L	21.19
03-25	AP	01820385	CITI PCARD-HARRIS TEETER #352	02/06/25	02/06/25	FOOD & BEVERAGE	6.00
03-25	AP	01820385	CITI PCARD-HARRIS TEETER #352	02/23/25	02/23/25	FOOD & BEVERAGE	14.15
03-25	AP	01820385	CITI PCARD-INDIANA - NEWS ADVERTISIN	02/14/25	03/14/25	PUBLICATIONS/REFERENCE MAT'L	12.99
03-25	AP	01820385	CITI PCARD-WATER COFFEE DELIVERY	01/30/25	01/30/25	WATER	129.77
03-25	AP	01820385	CITI PCARD-WATER COFFEE DELIVERY	02/20/25	02/20/25	WATER	6.17
03-27	AP	01821303	CITI PCARD-PHAROS TRIBUNE	02/07/25	03/07/25	PUBLICATIONS/REFERENCE MAT'L	16.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES R. BAIRD—Con.						
03-31	GL	FLG0141685	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)		-275.00
03-31	GL	RMS0141687	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)		692.90
SUPPLIES AND MATERIALS TOTALS:						2,733.61
EQUIPMENT						
01-31	GL	MNT0140072	01/01/25 01/31/25	MAINTENANCE / REPAIRS		549.67
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS		549.67
03-31	GL	MNT0141627	03/01/25 03/31/25	MAINTENANCE / REPAIRS		549.67
EQUIPMENT TOTALS:						1,649.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						237,640.63
OFFICE TOTALS:						237,640.63
2024 HON. JAMES R. BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	34,728.48
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	58.96
FRANKED MAIL TOTALS:						34,787.44
PERSONNEL COMPENSATION						
		BARTON, TREY D.	01/01/25 01/02/25	COMMUNITY LIAISON		277.78
		BARTON, TREY D.	12/01/24 12/30/24	COMMUNITY LIAISON (OTHER COMPENSATION)		6,000.00
		BROWN, TANNER T.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		444.44
		BROWN, TANNER T.	11/01/24 11/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		12,000.00
		COCKERHAM, BRANDON A.	01/01/25 01/02/25	CHIEF OF STAFF		833.33
		COCKERHAM, BRANDON A.	12/01/24 12/30/24	CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00
		GOTTSCHALK, CHACE C.	01/01/25 01/02/25	STAFF ASSISTANT		263.89
		GOTTSCHALK, CHACE C.	12/01/24 12/30/24	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		HASSELBRING, SARA	01/01/25 01/02/25	STAFF ASSISTANT		263.89
		HITT, ANDREA E.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		444.44
		HITT, ANDREA E.	12/01/24 12/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		10,000.00
		HUBBARD,DIANE J.	01/01/25 01/02/25	PART-TIME EMPLOYEE		200.00
		HUBBARD,DIANE J.	12/01/24 12/30/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		6,000.00
		JENNINGS,ALYSSA A.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS		372.22
		JENNINGS,ALYSSA A.	11/01/24 11/30/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		6,000.00
		MUNDY, STACIA M.	01/01/25 01/02/25	CASEWORKER		277.78
		MUNDY, STACIA M.	12/01/24 12/30/24	CASEWORKER (OTHER COMPENSATION)		6,000.00
		PATTERSON, EVAN Q.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT		288.89
		PATTERSON, EVAN Q.	12/01/24 12/30/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		12,000.00
		SCHROCK, BETHANY L.	01/01/25 01/02/25	EXECUTIVE ASSISTANT		350.00
		SCHROCK, BETHANY L.	12/01/24 12/30/24	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		10,000.00
		TITUS, PENNY J.	01/01/25 01/02/25	FIELD REPRESENTATIVE		277.78
		TITUS, PENNY J.	12/01/24 12/30/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		6,000.00
		VERNON, KATHRYN A.	01/01/25 01/02/25	PART-TIME EMPLOYEE		166.67
		VERNON, KATHRYN A.	10/01/24 01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		8,500.00

		WEBER, JOSHUA K.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	444.44
		WEBER, JOSHUA K.	12/01/24	12/03/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,000.00
					PERSONNEL COMPENSATION TOTALS:	99,405.55
		TRAVEL				
01-03	AP	01801349 HON. JAMES R BAIRD	12/06/24	12/09/24	PARKING	180.00
01-03	AP	01801349 HON. JAMES R BAIRD	12/16/24	12/20/24	PARKING	240.00
01-06	AP	01801364 HON. JAMES R BAIRD	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	346.98
01-06	AP	01801364 HON. JAMES R BAIRD	08/30/24	08/30/24	AIRFARE COMMERCIAL TRANSPORT	75.10
01-06	AP	01801364 HON. JAMES R BAIRD	11/05/24	11/05/24	AIRFARE COMMERCIAL TRANSPORT	299.98
01-06	AP	01801803 HON. JAMES R BAIRD	10/29/24	10/29/24	TAXI/RIDE SHARE	31.85
01-06	AP	01801803 HON. JAMES R BAIRD	10/30/24	10/30/24	TAXI/RIDE SHARE	21.61
01-06	AP	01801803 HON. JAMES R BAIRD	11/05/24	11/05/24	TAXI/RIDE SHARE	104.02
01-06	AP	01801803 HON. JAMES R BAIRD	11/06/24	11/06/24	TAXI/RIDE SHARE	68.23
01-06	AP	01801803 HON. JAMES R BAIRD	11/07/24	11/07/24	TAXI/RIDE SHARE	28.13
01-06	AP	01801803 HON. JAMES R BAIRD	11/13/24	11/13/24	TAXI/RIDE SHARE	47.39
01-06	AP	01801803 HON. JAMES R BAIRD	11/14/24	11/14/24	TAXI/RIDE SHARE	82.58
01-06	AP	01801803 HON. JAMES R BAIRD	11/15/24	11/15/24	TAXI/RIDE SHARE	31.88
01-07	AP	01801348 HON. JAMES R BAIRD	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	331.10
01-07	AP	01801348 HON. JAMES R BAIRD	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	274.10
01-07	AP	01801348 HON. JAMES R BAIRD	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	274.10
01-07	AP	01801348 HON. JAMES R BAIRD	08/26/24	08/26/24	AIRFARE COMMERCIAL TRANSPORT	278.98
01-07	AP	01801348 HON. JAMES R BAIRD	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT	356.48
01-07	AP	01801348 HON. JAMES R BAIRD	10/29/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT	660.19
01-07	AP	01801348 HON. JAMES R BAIRD	11/21/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	348.95
01-07	AP	01801348 HON. JAMES R BAIRD	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	246.47
01-07	AP	01801348 HON. JAMES R BAIRD	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	246.47
01-08	AP	01801293 VERNON, KATHRYN A.	12/07/24	12/19/24	PRIVATE AUTO MILEAGE	99.08
01-09	AP	01802195 TITUS, PENNY J.	12/02/24	12/17/24	PRIVATE AUTO MILEAGE	387.48
01-09	AP	01802203 TITUS, PENNY J.	12/17/24	12/21/24	PRIVATE AUTO MILEAGE	149.79
01-09	AP	01802511 PATTERSON, EVAN Q.	12/04/24	12/17/24	PRIVATE AUTO MILEAGE	27.91
01-09	AP	01802515 PATTERSON, EVAN Q.	12/17/24	12/19/24	PRIVATE AUTO MILEAGE	7.66
01-13	AP	01803067 CITIBANK GOV CARD SERVICE	10/16/24	10/16/24	LODGING	217.69
01-14	AP	01803064 CITIBANK GOV CARD SERVICE	11/05/24	11/07/24	LODGING	873.03
01-17	AP	01795552 HUBBARD, DIANE J.	11/16/24	11/25/24	PRIVATE AUTO MILEAGE	195.62
01-21	AP	01803072 CITIBANK GOV CARD SERVICE	11/01/24	11/01/24	LODGING	1,733.69
01-21	AP	01803072 CITIBANK GOV CARD SERVICE	12/05/24	12/08/24	LODGING	2,604.44
01-28	AP	01795311 HUBBARD, DIANE J.	08/20/24	08/30/24	PRIVATE AUTO MILEAGE	231.49
01-29	AP	01808101 HON. JAMES R BAIRD	12/01/24	12/31/24	LODGING	3,320.40
01-29	AP	01808101 HON. JAMES R BAIRD	12/01/24	12/31/24	MEALS	1,320.00
02-26	AP	01814752 HON. JAMES R BAIRD	01/02/25	01/02/25	LODGING	196.00
02-26	AP	01814752 HON. JAMES R BAIRD	01/02/25	01/02/25	MEALS	50.00
					TRAVEL TOTALS:	15,988.87
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	01802136 AMPLIFY INC	12/27/24	12/27/24	FRANKABLE TELECOM/TELETOWNHALL	7,818.72
01-08	AP	01802138 AMPLIFY INC	12/31/24	12/31/24	FRANKABLE TELECOM/TELETOWNHALL	5,583.83
01-15	AP	01803313 AMPLIFY INC	01/01/25	12/31/25	UTILITIES	500.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	105.75
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	638.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES R. BAIRD—Con.						
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	362.31
01-27	AP	01806443	12/12/24	12/12/24	POSTAGE / COURIER / BOX RENTAL	9.75
02-06	AP	01806469	12/07/24	01/06/25	UTILITIES	2,144.28
RENT, COMMUNICATION, UTILITIES TOTALS:						17,171.11
PRINTING AND REPRODUCTION						
01-02	AP	01801222	12/23/24	12/23/24	FRANKABLE PRINTING & REPROD	43,506.21
01-09	AP	01802358	12/01/24	01/02/25	ADVERTISEMENTS	20,000.03
01-09	AP	01802622	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	236.00
PRINTING AND REPRODUCTION TOTALS:						63,742.24
OTHER SERVICES						
01-24	AP	01806999	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
01-27	AP	01806443	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:						386.05
SUPPLIES AND MATERIALS						
01-02	AP	01801123	12/31/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L	18,900.00
01-02	AP	01801128	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-08	AP	01802224	01/01/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L	3,615.84
01-27	AP	01806443	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	169.99
01-27	AP	01806443	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	33.09
01-27	AP	01806443	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	55.68
01-27	AP	01806443	12/10/24	12/10/24	WATER	46.01
01-27	AP	01806443	12/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	16.99
01-27	AP	01806443	12/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	14.99
01-27	AP	01806443	12/13/24	01/13/25	PUBLICATIONS/REFERENCE MAT'L	21.19
01-27	AP	01806443	12/03/24	12/03/24	FOOD & BEVERAGE	13.99
01-27	AP	01806443	12/13/24	01/13/25	PUBLICATIONS/REFERENCE MAT'L	10.99
01-27	AP	01806443	12/20/24	01/20/25	PUBLICATIONS/REFERENCE MAT'L	17.99
01-27	AP	01806443	12/18/24	12/18/25	PUBLICATIONS/REFERENCE MAT'L	120.00
01-27	AP	01806443	12/04/24	12/04/25	PUBLICATIONS/REFERENCE MAT'L	138.00
01-27	AP	01806443	11/07/24	11/28/24	WATER	6.17
01-27	AP	01806443	12/05/24	12/05/24	WATER	93.72
01-27	AP	01806443	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	65.98
01-27	AP	01806443	12/19/24	12/19/25	PUBLICATIONS/REFERENCE MAT'L	89.04
01-28	AP	01795311	08/01/24	08/01/24	FOOD & BEVERAGE	40.01
01-28	AP	01795311	08/02/24	08/02/24	FOOD & BEVERAGE	19.56
01-28	AP	01795311	08/06/24	08/06/24	FOOD & BEVERAGE	17.96
01-28	AP	01795311	08/08/24	08/08/24	FOOD & BEVERAGE	24.78
01-28	AP	01795311	08/09/24	08/09/24	FOOD & BEVERAGE	13.77
01-28	AP	01795311	08/13/24	08/13/24	FOOD & BEVERAGE	34.00
01-28	AP	01795311	08/14/24	08/14/24	FOOD & BEVERAGE	15.00
01-28	AP	01795311	08/15/24	08/15/24	FOOD & BEVERAGE	20.48
01-28	AP	01795311	08/20/24	08/20/24	FOOD & BEVERAGE	15.00
01-28	AP	01795311	08/23/24	08/23/24	FOOD & BEVERAGE	65.00

01-28	AP	01795311	HUBBARD, DIANE J.	08/28/24	08/28/24	FOOD & BEVERAGE	65.00
01-28	AP	01795311	HUBBARD, DIANE J.	08/30/24	08/30/24	FOOD & BEVERAGE	40.00
01-28	AP	01795556	HUBBARD, DIANE J.	11/07/24	11/07/24	FOOD & BEVERAGE	49.51
01-28	AP	01795556	HUBBARD, DIANE J.	11/08/24	11/08/24	FOOD & BEVERAGE	20.79
01-28	AP	01795556	HUBBARD, DIANE J.	11/13/24	11/13/24	FOOD & BEVERAGE	38.33
01-28	AP	01795556	HUBBARD, DIANE J.	11/14/24	11/14/24	FOOD & BEVERAGE	61.82
01-28	AP	01795556	HUBBARD, DIANE J.	11/15/24	11/15/24	FOOD & BEVERAGE	10.00
01-28	AP	01795556	HUBBARD, DIANE J.	11/18/24	11/18/24	FOOD & BEVERAGE	50.00
01-28	AP	01795556	HUBBARD, DIANE J.	11/22/24	11/22/24	FOOD & BEVERAGE	40.00
01-28	AP	01795556	HUBBARD, DIANE J.	11/23/24	11/23/24	FOOD & BEVERAGE	14.98
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	46.00
02-24	AP	01813273	CITI PCARD-AA COINS AND PINS	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	7,810.00
03-04	AP	01814544	CITI PCARD-AMAZON MKTPL ZD35534V2	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)	29.99
03-04	AP	01814544	CITI PCARD-AMAZON MKTPL ZD39N4AE2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	29.35
03-04	AP	01814544	CITI PCARD-AMAZON MKTPL ZPOLK9Q20	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	225.15
03-04	AP	01814544	CITI PCARD-AMAZON MKTPL ZP7190540	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	18.95
03-04	AP	01814544	CITI PCARD-AMAZON RETA ZD4Q03G62	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	33.71
03-04	AP	01814544	CITI PCARD-AMAZON RETA ZD5Q36N12	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)	166.55
03-04	AP	01814544	CITI PCARD-AMAZON RETA ZD8XU8T22	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	29.96
03-04	AP	01814544	CITI PCARD-AMAZON RETA ZE2K28891	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	70.85
03-04	AP	01814544	CITI PCARD-AMAZON RETA ZP3D88871	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	105.09
03-04	AP	01814544	CITI PCARD-AMZN MktP US ZE1EU0801	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	10.40
03-04	AP	01814544	CITI PCARD-AMZN MktP US ZE3TK46T1	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	10.49
03-04	AP	01814544	CITI PCARD-AMZN MktP US ZP2KU7LS0	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	45.44
03-04	AP	01814544	CITI PCARD-AMZN MktP US ZP9WP09Q2	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	24.49
03-04	AP	01814544	CITI PCARD-CARROLL COUNTY COMET	01/02/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	77.77
03-04	AP	01814544	CITI PCARD-FPM FOREIGNPOLICYMAG	12/31/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L	127.19
03-04	AP	01814544	CITI PCARD-JOURNAL REVIEW	01/02/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	86.99
03-04	AP	01814544	CITI PCARD-OFFICE DEPOT #1170	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	268.75
03-04	AP	01814544	CITI PCARD-OFFICE DEPOT #2547	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	32.08
03-04	AP	01814544	CITI PCARD-WATER COFFEE DELIVERY	12/26/24	12/26/24	WATER	6.17
03-04	AP	01814544	CITI PCARD-WATER COFFEE DELIVERY	01/02/25	01/02/25	WATER	97.84
03-06	AP	01814953	CITI PCARD-GANNETT MEDIA CO	12/31/24	01/30/25	PUBLICATIONS/REFERENCE MAT'L	16.99
03-06	AP	01814953	CITI PCARD-GANNETT MEDIA CO	01/02/25	02/01/25	PUBLICATIONS/REFERENCE MAT'L	14.99
03-07	AP	01814941	CITI PCARD-AMAZON MKTPL ZE52448L1	12/30/24	12/30/24	FOOD & BEVERAGE	23.32
03-07	AP	01814941	CITI PCARD-AMAZON MKTPL ZE52448L1	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	36.86
03-07	AP	01814941	CITI PCARD-AMAZON MKTPL ZE78Z1R1I	12/30/24	12/30/24	FOOD & BEVERAGE	140.59
03-07	AP	01814941	CITI PCARD-AMAZON MKTPL ZE78Z1R1I	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	78.67
03-07	AP	01814941	CITI PCARD-AMAZON MKTPL ZG1P92MJ0	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	33.99
SUPPLIES AND MATERIALS TOTALS:							40,372.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:							271,853.53
OFFICE TOTALS:							271,853.53

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2022 HON. JAMES R. BAIRD
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-08	AP	01801844	HON. JAMES R BAIRD	03/28/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	279.99
01-08	AP	01801844	HON. JAMES R BAIRD	04/01/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	1,523.89
01-08	AP	01801844	HON. JAMES R BAIRD	05/08/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT	443.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES R. BAIRD—Con.						
01-08	AP	01801844	HON. JAMES R BAIRD	01/09/22 04/28/22	PRIVATE AUTO MILEAGE	3,189.24
01-08	AP	01801847	HON. JAMES R BAIRD	07/29/22 07/31/22	AIRFARE COMMERCIAL TRANSPORT	407.98
01-08	AP	01801847	HON. JAMES R BAIRD	08/05/22 08/10/22	AIRFARE COMMERCIAL TRANSPORT	838.94
01-08	AP	01801847	HON. JAMES R BAIRD	07/29/22 09/28/22	PRIVATE AUTO MILEAGE	2,306.88
02-14	AP	01801849	HON. JAMES R BAIRD	11/02/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT	545.94
02-14	AP	01801849	HON. JAMES R BAIRD	12/12/22 12/22/22	AIRFARE COMMERCIAL TRANSPORT	421.94
02-14	AP	01801849	HON. JAMES R BAIRD	11/02/22 12/22/22	PRIVATE AUTO MILEAGE	1,031.40
					TRAVEL TOTALS:	10,990.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,990.18
					OFFICE TOTALS:	10,990.18
INTERN ALLOWANCES						
2025 HON. JAMES R. BAIRD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,975.00
					INTERN ALLOWANCES TOTALS:	3,975.00
					OFFICE TOTALS:	3,975.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KENNEDY, SARAH M.	01/09/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,050.00
		ZUNIGA, SOFIA J.	01/14/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,925.00
					PERSONNEL COMPENSATION TOTALS:	3,975.00
					INTERN ALLOWANCES TOTALS:	3,975.00
					OFFICE TOTALS:	3,975.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. TROY BALDERSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-73.09
					PERSONNEL COMPENSATION	374,339.73
					TRAVEL	9,296.12
					RENT, COMMUNICATION, UTILITIES	23,855.31
					PRINTING AND REPRODUCTION	1,043.00
					OTHER SERVICES	9,477.03
					SUPPLIES AND MATERIALS	3,809.69
					EQUIPMENT	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,749.79
					OFFICE TOTALS:	422,749.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	.....	01/01/25 01/31/25	FRANKED MAIL	-68.75

02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-88.05
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	83.71
							FRANKED MAIL TOTALS:
							-73.09
PERSONNEL COMPENSATION							
		BABB,ALISON		01/03/25	03/31/25	SHARED EMPLOYEE	4,085.23
		CHANCE, KYLE R.		01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	23,955.57
		COLEMAN, NATASHA Q.		01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	16,488.89
		COX, SUZANNE L.		01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	17,710.00
		CROUCH,SARAH G.		01/03/25	03/31/25	SHARED EMPLOYEE	1,270.04
		DERISO, ALEXANDRA G.		01/03/25	03/31/25	LEGISLATIVE ASSISTANT	20,288.90
		ENGQUIST,LAURA M		01/03/25	03/31/25	DC CHIEF OF STAFF	45,711.10
		ESTELLE, ELIZABETH C.		01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	15,155.57
		FOOS, ALEXANDRIA N.		01/03/25	03/31/25	LEGISLATIVE AIDE	14,666.67
		GEIGER,TERI E		01/03/25	03/31/25	CHIEF OF STAFF	51,846.67
		HUBERT, JONATHAN		01/27/25	03/31/25	STAFF ASST/FIELD REP	11,555.56
		JOHNSON, JAVAN L.		01/03/25	03/31/25	DISTRICT REPRESENTATIVE	17,111.10
		JOHNSTON, PHOEBE		01/03/25	03/31/25	STAFF ASSISTANT	12,399.99
		KOHLER,JOHN D		01/03/25	03/31/25	SENIOR POLICY ADVISOR	22,733.33
		MACLAINE, BRUCE A.		01/03/25	03/31/25	DISTRICT AIDE	11,000.00
		NEMETH, TAYLOR P.		01/03/25	03/31/25	STAFF ASSISTANT	17,111.10
		SIDDLE, CLARK A.		01/03/25	03/31/25	DIRECTOR OF CONSTITUENT ENGAGE	26,888.90
		TOMKO, KAITLYN M.		01/03/25	01/26/25	DIRECTOR OF OPERATIONS	5,333.34
		WEST, BROCK J.		02/03/25	03/31/25	STAFF ASSISTANT	7,250.00
		ZIMPHER, NATHANIEL P.		01/03/25	03/31/25	LEGISLATIVE DIRECTOR	31,777.77
							PERSONNEL COMPENSATION TOTALS:
							374,339.73
TRAVEL							
02-06	AP	X0220672	NEMETH, TAYLOR P.	01/07/25	01/31/25	PRIVATE AUTO MILEAGE	830.84
02-10	AP	X0229625	CITIBANK	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT	-390.60
02-10	AP	X0229625	CITIBANK	01/06/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT	390.60
02-10	AP	X0229625	CITIBANK	01/19/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	628.60
02-10	AP	X0229625	CITIBANK	01/19/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	390.60
02-10	AP	X0229625	CITIBANK	01/21/25	01/24/25	LODGING	681.78
02-10	AP	X0229625	CITIBANK	01/19/25	01/24/25	PARKING	139.00
02-14	AP	X0229320	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	195.10
02-14	AP	X0229320	CITIBANK	01/08/25	01/08/25	AIRFARE COMMERCIAL TRANSPORT	433.30
02-14	AP	X0229320	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	195.30
02-14	AP	X0229320	CITIBANK	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT	-433.30
02-14	AP	X0229320	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	195.30
02-14	AP	X0229320	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	195.30
02-14	AP	X0229320	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	195.30
02-26	AP	01814849	HON TROY BALDERSON	01/01/25	01/31/25	MEALS	423.76
03-06	AP	X0230602	NEMETH, TAYLOR P.	02/04/25	02/28/25	PRIVATE AUTO MILEAGE	671.18
03-13	AP	X0239681	COX, SUZANNE L.	02/14/25	02/28/25	PRIVATE AUTO MILEAGE	124.02
03-13	AP	X0239681	COX, SUZANNE L.	02/28/25	02/28/25	PARKING	12.00
03-17	AP	X0237761	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	195.30
03-17	AP	X0237761	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	195.30
03-17	AP	X0237761	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	195.30
03-17	AP	X0237761	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	195.30
03-17	AP	X0237761	CITIBANK	02/14/25	02/16/26	AIRFARE COMMERCIAL TRANSPORT	99.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY BALDERSON—Con.						
03-17	AP	X0237761	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	195.30
03-17	AP	X0237761	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	195.30
03-18	AP	X0237846	CITIBANK	02/10/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	628.60
03-18	AP	X0237846	CITIBANK	03/05/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	628.60
03-18	AP	X0237846	CITIBANK	02/10/25 02/13/25	LODGING	681.78
03-18	AP	X0237846	CITIBANK	02/10/25 02/13/25	PARKING	108.00
03-20	AP	X0241210	HON TROY BALDERSON	02/03/25 02/27/25	PRIVATE AUTO MILEAGE	239.79
03-21	AP	X0241205	HON TROY BALDERSON	01/03/25 01/23/25	PRIVATE AUTO MILEAGE	239.79
03-26	AP	X0242093	HON TROY BALDERSON	01/10/25 02/20/25	PRIVATE AUTO MILEAGE	343.03
03-27	AP	01821706	HON TROY BALDERSON	02/01/25 02/28/25	MEALS	277.65
TRAVEL TOTALS:						9,296.12
RENT, COMMUNICATION, UTILITIES						
01-29	AP	01808360	FAIRFIELD COUNTY	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
02-16	AP	01813008	FAIRFIELD COUNTY	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
02-19	AP	X0229153	CITIBANK -DROPBOX D1HMW8T67NNC	01/27/25 02/27/25	UTILITIES	152.64
02-19	AP	X0229153	CITIBANK -Spectrum	01/07/25 02/06/25	UTILITIES	248.29
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	115.75
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,578.97
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.54
03-14	AP	X0237396	CITIBANK -Spectrum	02/07/25 03/06/25	UTILITIES	248.12
03-16	AP	01818178	FAIRFIELD COUNTY	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	100.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	115.75
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,626.71
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	457.54
RENT, COMMUNICATION, UTILITIES TOTALS:						23,855.31
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926	.....	01/21/25 01/21/25	PHOTOGRAPHIC (TRANSFER)	20.00
02-07	AP	X0230253	ACCURATE WORD LLC	01/28/25 01/28/25	NON-FRANKABLE PRINTING & REPRO	825.00
03-27	AP	X0243220	ACCURATE WORD LLC	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO	198.00
PRINTING AND REPRODUCTION TOTALS:						1,043.00
OTHER SERVICES						
01-16	AP	01804070	FIRESIDE 21 LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-21	AP	X0221959	CITIBANK -DIGITALSPACE	12/23/24 01/23/25	TECHNOLOGY SERVICE CONTRACTS	11.82
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25 01/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
02-16	AP	01812079	FIRESIDE 21 LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-19	AP	X0229153	CITIBANK -DIGITALSPACE	01/23/25 02/22/25	TECHNOLOGY SERVICE CONTRACTS	11.82
03-04	AP	X0236088	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/02/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,458.00
03-14	AP	X0237396	CITIBANK -DROPBOX STVRFPNC SHB	02/27/25 03/27/25	TECHNOLOGY SERVICE CONTRACTS	152.64
03-16	AP	01817260	FIRESIDE 21 LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:						9,477.03
SUPPLIES AND MATERIALS						
01-21	AP	X0226354	CITIBANK -AMAZON MKTPL Z15T98AE0	12/30/24 01/03/25	FOOD & BEVERAGE	28.99

01-24	AP	X0227420	WESTERVILLE AREA CHAMBER OF COMMERCE	01/21/25	01/21/25	FOOD & BEVERAGE	55.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-234.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	355.66
02-04	AP	X0230235	HAGUE QUALITY WATER OF MD INC	02/01/25	02/28/25	WATER	63.00
02-14	AP	X0233204	LICKING COUNTY CHAMBER OF COMMERCE	01/31/25	01/31/25	FOOD & BEVERAGE	250.00
02-19	AP	X0229153	CITIBANK -AIM MEDIA MIDWEST	01/27/25	02/26/25	PUBLICATIONS/REFERENCE MAT'L	10.00
02-19	AP	X0229153	CITIBANK -AMAZON MKTPL ZC5D87PX0	02/03/25	02/07/25	FOOD & BEVERAGE	141.25
02-19	AP	X0229153	CITIBANK -AMAZON MKTPL ZC5D87PX0	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	111.98
02-19	AP	X0229153	CITIBANK -APG MEDIA OF OHIO	01/06/25	02/06/25	PUBLICATIONS/REFERENCE MAT'L	13.87
02-19	AP	X0229153	CITIBANK -GANNETT MEDIA CO	01/14/25	01/13/26	PUBLICATIONS/REFERENCE MAT'L	143.10
02-19	AP	X0229153	CITIBANK -GONGWER NEWS SERVICE	01/13/25	01/12/26	PUBLICATIONS/REFERENCE MAT'L	1,000.00
02-19	AP	X0229153	CITIBANK -LEGISTORM LLC	01/12/25	02/12/25	PUBLICATIONS/REFERENCE MAT'L	19.95
02-19	AP	X0229153	CITIBANK -SQ MORGAN COUNTY PUBLISH	01/08/25	01/07/26	PUBLICATIONS/REFERENCE MAT'L	90.00
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-446.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	969.25
03-05	AP	X0237955	HAGUE QUALITY WATER OF MD INC	03/01/25	03/31/25	WATER	63.00
03-12	AP	X0240192	MOUNT VERNON AREA CHAMBER OF COMMERCE	03/07/25	03/07/25	FOOD & BEVERAGE	300.00
03-13	AP	X0239969	PICKERINGTON AREA CHAMBER OF COMMERCE	03/06/25	03/06/25	FOOD & BEVERAGE	35.00
03-14	AP	X0237396	CITIBANK -AIM MEDIA MIDWEST	02/25/25	03/25/25	PUBLICATIONS/REFERENCE MAT'L	10.00
03-14	AP	X0237396	CITIBANK -AMAZON MKTPL L44D72WF3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	48.99
03-14	AP	X0237396	CITIBANK -APG MEDIA OF OHIO	02/04/25	03/05/25	PUBLICATIONS/REFERENCE MAT'L	13.87
03-14	AP	X0237396	CITIBANK -LEGISTORM LLC	02/12/25	03/12/25	PUBLICATIONS/REFERENCE MAT'L	19.95
03-14	AP	X0237396	CITIBANK -PMT CLEVELAND.COM	02/08/25	02/08/26	PUBLICATIONS/REFERENCE MAT'L	140.00
03-14	AP	X0237396	CITIBANK -STAT NEWS	02/03/25	02/03/26	PUBLICATIONS/REFERENCE MAT'L	299.25
03-14	AP	X0240714	LICKING COUNTY CHAMBER OF COMMERCE	02/19/25	02/19/25	FOOD & BEVERAGE	25.00
03-21	AP	X0241830	LANCSTER FAIRFIELD COUNTY CHAMBER OF COM	02/13/25	02/13/25	FOOD & BEVERAGE	25.00
03-27	AP	X0243180	DELAWARE AREA CHAMBER OF COMMERCE	03/20/25	03/20/25	FOOD & BEVERAGE	35.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	222.58
SUPPLIES AND MATERIALS TOTALS:							3,809.69
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	334.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	334.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							422,749.79
OFFICE TOTALS:							422,749.79
2024 HON. TROY BALDERSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	122.46
FRANKED MAIL TOTALS:							122.46
PERSONNEL COMPENSATION							
		BABB,ALISON	01/01/25	01/02/25	SHARED EMPLOYEE		77.52
		CHANCE, KYLE R.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		544.44
		COLEMAN, NATASHA Q.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		344.44
		COX, SUZANNE L.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		402.50
		CROUCH,SARAH G	01/01/25	01/02/25	SHARED EMPLOYEE		31.19
		DERISO, ALEXANDRA G.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		461.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. TROY BALDERSON—Con.							
		ENGQUIST, LAURA M	01/01/25	01/02/25	DC CHIEF OF STAFF	1,038.89	
		ESTELLE, ELIZABETH C.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	344.44	
		FOOS, ALEXANDRIA N.	01/01/25	01/02/25	LEGISLATIVE AIDE	333.33	
		GEIGER, TERI E	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33	
		JOHNSON, JAVAN L.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE	388.89	
		JOHNSTON, PHOEBE	01/01/25	01/02/25	STAFF ASSISTANT	266.67	
		KOHLER, JOHN D	01/01/25	01/02/25	SENIOR POLICY ADVISOR	516.67	
		MACLAINE, BRUCE A.	01/01/25	01/02/25	DISTRICT AIDE	250.00	
		NEMETH, TAYLOR P.	01/01/25	01/02/25	STAFF ASSISTANT	388.89	
		SIDDLE, CLARK A.	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT ENGAGE	611.11	
		TOMKO, KAITLYN M.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	444.44	
		ZIMPHER, NATHANIEL P.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	722.22	
				PERSONNEL COMPENSATION TOTALS:		8,345.08	
TRAVEL							
01-09	AP	X0197836	ENGQUIST, LAURA M.	09/16/24	09/17/24	CAR RENTAL	203.63
01-09	AP	X0197836	ENGQUIST, LAURA M.	09/16/24	09/17/24	GASOLINE	32.46
01-09	AP	X0197836	ENGQUIST, LAURA M.	09/20/24	09/20/24	PRIVATE AUTO MILEAGE	6.91
01-09	AP	X0197836	ENGQUIST, LAURA M.	11/12/24	12/16/24	PRIVATE AUTO MILEAGE	75.69
01-09	AP	X0223872	HON TROY BALDERSON	12/06/24	12/21/24	PRIVATE AUTO MILEAGE	231.89
01-10	AP	X0222364	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	433.10
01-10	AP	X0222364	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	195.10
01-10	AP	X0222364	CITIBANK	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT	195.10
01-10	AP	X0222364	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	195.10
01-10	AP	X0222364	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	195.10
01-10	AP	X0222364	CITIBANK	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT	433.10
01-10	AP	X0222364	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	1,046.20
01-10	AP	X0222364	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	-458.00
01-10	AP	X0222364	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	-195.10
01-10	AP	X0222364	CITIBANK	12/23/24	12/23/24	AIRFARE COMMERCIAL TRANSPORT	-433.10
01-21	AP	X0226170	ESTELLE, ELIZABETH C.	11/26/24	11/26/24	PRIVATE AUTO MILEAGE	123.76
01-29	AP	01808201	HON TROY BALDERSON	12/01/24	12/31/24	MEALS	346.62
02-06	AP	X0220672	NEMETH, TAYLOR P.	12/19/24	12/19/24	PRIVATE AUTO MILEAGE	63.01
					TRAVEL TOTALS:	2,690.57	
RENT, COMMUNICATION, UTILITIES							
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	115.75
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,578.45
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	457.54
01-21	AP	X0221959	CITIBANK -Spectrum	12/07/24	01/06/25	UTILITIES	248.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,404.03	
OTHER SERVICES							
01-21	AP	X0221959	CITIBANK -DROPBOX 2XXBMFJHX8HV	11/27/24	12/27/24	TECHNOLOGY SERVICE CONTRACTS	152.64
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
					OTHER SERVICES TOTALS:	537.64	

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SUPPLIES AND MATERIALS									
01-07	AP	X0223429	HAGUE QUALITY WATER OF MD INC	01/01/25	01/31/25	WATER		63.00	
01-14	AP	X0221496	ENGQUIST, LAURA M.	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		180.19	
01-21	AP	X0221959	CITIBANK -AIM MEDIA MIDWEST	12/27/24	01/27/25	PUBLICATIONS/REFERENCE MAT'L		10.00	
01-21	AP	X0221959	CITIBANK -AMAZON MKTPL Z19UR6JH2	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		105.85	
01-21	AP	X0221959	CITIBANK -AMAZON MKTPL ZX20438J0	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		19.99	
01-21	AP	X0221959	CITIBANK -AMAZON RETA ZX9413D70	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		45.99	
01-21	AP	X0221959	CITIBANK -AMZN Mktp US ZX8IH75C0	12/12/24	12/12/24	WATER		59.96	
01-21	AP	X0221959	CITIBANK -APG MEDIA OF OHIO	12/05/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L		13.87	
01-21	AP	X0221959	CITIBANK -GANNETT MEDIA CO	12/05/24	01/05/26	PUBLICATIONS/REFERENCE MAT'L		10.59	
01-21	AP	X0221959	CITIBANK -GANNETT MEDIA CO	12/06/24	01/06/25	PUBLICATIONS/REFERENCE MAT'L		10.59	
01-21	AP	X0221959	CITIBANK -LEGISTORM LLC	12/12/24	01/12/25	PUBLICATIONS/REFERENCE MAT'L		19.95	
01-21	AP	X0226354	CITIBANK -AMAZON MKTPL ZX93V86F1	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		38.48	
02-14	AP	X0233193	LICKING COUNTY CHAMBER OF COMMERCE	08/08/24	08/08/24	FOOD & BEVERAGE		90.00	
02-14	AP	X0233198	LICKING COUNTY CHAMBER OF COMMERCE	08/29/24	08/29/24	FOOD & BEVERAGE		240.00	
02-14	AP	X0233202	LICKING COUNTY CHAMBER OF COMMERCE	06/12/24	06/12/24	FOOD & BEVERAGE		20.00	
02-14	AP	X0233209	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00	
02-19	AP	X0229153	CITIBANK -DROPBOX XTRPGP2R89XX	12/27/24	01/27/25	SOFTWARE LESS THAN \$500		152.64	
03-11	AP	X0238954	POLITICO LLC	12/21/24	12/20/25	PUBLICATIONS/REFERENCE MAT'L		7,300.00	
							SUPPLIES AND MATERIALS TOTALS:	11,141.10	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,240.88	
							OFFICE TOTALS:	25,240.88	
INTERN ALLOWANCES									
2025 HON. TROY BALDERSON									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	3,900.00	3,900.00
							INTERN ALLOWANCES TOTALS:	3,900.00	3,900.00
							OFFICE TOTALS:	3,900.00	3,900.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			SIMON, MATTHEW E.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,900.00	3,900.00
							PERSONNEL COMPENSATION TOTALS:	3,900.00	3,900.00
							INTERN ALLOWANCES TOTALS:	3,900.00	3,900.00
							OFFICE TOTALS:	3,900.00	3,900.00
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. TROY BALDERSON									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			WEST, BROCK J.	01/01/25	01/02/25	PAID INTERN - HOUSE PROGRAM		213.89	213.89
							PERSONNEL COMPENSATION TOTALS:	213.89	213.89
							INTERN ALLOWANCES TOTALS:	213.89	213.89
							OFFICE TOTALS:	213.89	213.89
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. BECCA BALINT									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	4,478.46	4,478.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BECCA BALINT—Con.						
				PERSONNEL COMPENSATION	350,907.21	350,907.21
				TRAVEL	10,186.12	10,186.12
				RENT, COMMUNICATION, UTILITIES	29,904.75	29,904.75
				PRINTING AND REPRODUCTION	7,356.42	7,356.42
				OTHER SERVICES	12,938.20	12,938.20
				SUPPLIES AND MATERIALS	25,354.36	25,354.36
				EQUIPMENT	1,005.00	1,005.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,130.52	442,130.52
				OFFICE TOTALS:	442,130.52	442,130.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-36.70
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-32.45
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	91.70
03-28	AP	01821382	02/01/25	02/28/25	FRANKED MAIL	4,468.56
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-12.65
				FRANKED MAIL TOTALS:	4,478.46	4,478.46
PERSONNEL COMPENSATION						
		BOHM, ELENA N.	01/03/25	03/31/25	DIGITAL DIRECTOR	17,844.43
		BROWN,TARYN C	01/03/25	03/31/25	DIRECTOR OF SCHEDULING & OPERA	21,755.57
		CALLANDER, SARAH E.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	18,333.33
		CUSTODIA, ERIKA	01/03/25	03/31/25	STAFF ASSISTANT	13,444.43
		DOHERTY, OWEN A.	01/03/25	03/31/25	STAFF ASSISTANT	13,688.90
		GARCIA, MEGAN	01/03/25	03/31/25	CHIEF OF STAFF	43,396.10
		GORUD, LAURA K.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	26,888.90
		KENT, MATTHEW O.	01/03/25	03/31/25	JUDICIARY COUNSEL	22,488.90
		LACHS, AILEEN L.	01/03/25	03/31/25	CONSTITUENT SERVICES DIRECTOR	22,244.43
		NICHOLS, MORGAN E.	01/03/25	03/31/25	COMMUNITY LIAISON / CONSTITUEN	17,600.00
		NORDHAUS, JESSICA	01/03/25	03/31/25	DIRECTOR OF COMMUNITY OUTREACH	21,022.23
		PACHECO RAMIREZ, XITLALI	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	13,444.43
		POLLOCK, SOPHIE D.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	24,444.43
		RENNER, THOMAS A.	01/03/25	03/31/25	COMMUNITY LIAISON / CONSTITUEN	17,600.00
		SCHERR, DAVID A.	01/03/25	03/31/25	DISTRICT DIRECTOR	35,688.90
		WESLEY, CAROLYN J.	01/03/25	03/31/25	OPERATIONS MANAGER	21,022.23
				PERSONNEL COMPENSATION TOTALS:	350,907.21	350,907.21
TRAVEL						
01-16	AP	X0225335	01/10/25	01/10/25	PRIVATE AUTO MILEAGE	52.27
02-01	AP	01809132	02/01/25	02/28/25	AUTOMOBILE LEASE	500.62
02-03	AP	X0226828	01/14/25	01/22/25	PRIVATE AUTO MILEAGE	271.38
02-04	AP	X0228762	01/28/25	01/28/25	PRIVATE AUTO MILEAGE	58.51
02-10	AP	X0231073	02/03/25	02/03/25	PRIVATE AUTO MILEAGE	49.46
02-11	AP	X0230219	01/30/25	01/30/25	PRIVATE AUTO MILEAGE	108.34

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02-11	AP	X0231752	RENNER, THOMAS A	02/05/25	02/05/25	PRIVATE AUTO MILEAGE	54.39
02-11	AP	X0231752	RENNER, THOMAS A	02/05/25	02/05/25	PARKING	5.10
02-13	AP	X0232276	NORDHAUS, JESSICA	01/29/25	01/29/25	MEALS	36.02
02-13	AP	X0232276	NORDHAUS, JESSICA	01/29/25	02/01/25	PRIVATE AUTO MILEAGE	146.73
02-20	AP	X0232486	RENNER, THOMAS A	02/10/25	02/10/25	PRIVATE AUTO MILEAGE	38.12
02-21	AP	X0229424	CITIBANK	12/23/24	12/23/24	AIRFARE COMMERCIAL TRANSPORT	331.10
02-21	AP	X0229424	CITIBANK	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT	0.20
02-21	AP	X0229424	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	331.30
02-21	AP	X0229424	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	331.30
02-21	AP	X0229424	CITIBANK	01/03/25	01/04/25	LODGING	145.57
02-21	AP	X0229424	CITIBANK	01/09/25	01/09/25	MEALS	16.23
02-21	AP	X0229424	CITIBANK	01/13/25	01/13/25	MEALS	16.09
02-21	AP	X0229424	CITIBANK	01/24/25	01/24/25	MEALS	12.18
02-21	AP	X0229424	CITIBANK	01/05/25	01/05/25	GASOLINE	25.68
02-21	AP	X0229424	CITIBANK	01/12/25	01/12/25	GASOLINE	22.32
02-21	AP	X0229424	CITIBANK	01/03/25	01/03/25	TAXI/RIDE SHARE	24.85
02-21	AP	X0229424	CITIBANK	01/09/25	01/09/25	TAXI/RIDE SHARE	46.02
02-21	AP	X0229424	CITIBANK	01/13/25	01/13/25	TAXI/RIDE SHARE	24.36
02-21	AP	X0229424	CITIBANK	01/16/25	01/16/25	TAXI/RIDE SHARE	52.52
02-21	AP	X0229424	CITIBANK	01/24/25	01/24/25	TAXI/RIDE SHARE	32.30
02-21	AP	X0229424	CITIBANK	01/02/25	01/04/25	PARKING	14.18
02-21	AP	X0229424	CITIBANK	01/05/25	01/09/25	PARKING	70.90
02-21	AP	X0229424	CITIBANK	01/13/25	01/24/25	PARKING	73.85
02-26	AP	01814920	HON BECCA BALINT	01/01/25	01/31/25	LODGING	1,550.00
02-26	AP	01814920	HON BECCA BALINT	01/01/25	01/31/25	MEALS	92.00
03-01	AP	01815533	SUBARU MOTORS FINANCE	03/01/25	03/31/25	AUTOMOBILE LEASE	500.62
03-03	AP	X0235908	NORDHAUS, JESSICA	02/21/25	02/21/25	MEALS	28.49
03-03	AP	X0235908	NORDHAUS, JESSICA	02/21/25	02/21/25	PRIVATE AUTO MILEAGE	179.59
03-14	AP	X0237363	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	331.30
03-14	AP	X0237363	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	331.30
03-14	AP	X0237363	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	331.30
03-14	AP	X0237363	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	331.30
03-14	AP	X0237363	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	331.30
03-14	AP	X0237363	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	331.30
03-14	AP	X0237363	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	331.30
03-14	AP	X0237363	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	331.30
03-14	AP	X0237363	CITIBANK	02/04/25	02/04/25	MEALS	23.85
03-14	AP	X0237363	CITIBANK	02/07/25	02/07/25	MEALS	7.05
03-14	AP	X0237363	CITIBANK	02/10/25	02/10/25	MEALS	16.84
03-14	AP	X0237363	CITIBANK	01/28/25	01/28/25	GASOLINE	22.27
03-14	AP	X0237363	CITIBANK	01/30/25	01/30/25	GASOLINE	45.36
03-14	AP	X0237363	CITIBANK	02/09/25	02/09/25	GASOLINE	41.37
03-14	AP	X0237363	CITIBANK	02/19/25	02/19/25	GASOLINE	25.56
03-14	AP	X0237363	CITIBANK	02/21/25	02/21/25	GASOLINE	36.35
03-14	AP	X0237363	CITIBANK	02/04/25	02/04/25	TAXI/RIDE SHARE	81.23
03-14	AP	X0237363	CITIBANK	02/07/25	02/07/25	TAXI/RIDE SHARE	26.35
03-14	AP	X0237363	CITIBANK	02/10/25	02/10/25	TAXI/RIDE SHARE	47.76
03-14	AP	X0237363	CITIBANK	02/14/25	02/14/25	TAXI/RIDE SHARE	31.54
03-14	AP	X0237363	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE	28.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BECCA BALINT—Con.						
03-14	AP	X0237363	CITIBANK	02/27/25 02/27/25	TAXI/RIDE SHARE	25.52
03-14	AP	X0237363	CITIBANK	02/04/25 02/07/25	PARKING	42.54
03-14	AP	X0237363	CITIBANK	02/10/25 02/14/25	PARKING	56.72
03-27	AP	01821773	HON BECCA BALINT	02/01/25 02/28/25	LODGING	1,550.00
03-27	AP	01821773	HON BECCA BALINT	02/01/25 02/28/25	MEALS	184.00
TRAVEL TOTALS:						10,186.12
RENT, COMMUNICATION, UTILITIES						
01-23	AP	X0226301	COMCAST	01/13/25 02/12/25	UTILITIES	126.65
01-27	AP	01807229	HOWARD OPERA HOUSE ASSOCIATES LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,380.00
01-28	GL	MED0139926	.....	01/10/25 01/10/25	HIR GRAPHICS (TRANSFER)	30.00
02-16	AP	01812039	HOWARD OPERA HOUSE ASSOCIATES LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,380.00
02-18	AP	X0231777	THE AEJ GROUP LLC	01/29/25 01/29/25	FRANKABLE TELECOM/TELETOWNHALL	3,499.88
02-18	AP	X0232090	COMCAST	02/13/25 03/12/25	UTILITIES	126.65
02-26	GL	MED0140720	.....	02/06/25 02/24/25	HIR GRAPHICS (TRANSFER)	90.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	98.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	128.47
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	531.20
03-03	AP	X0232375	VERIZON	01/11/25 02/10/25	UTILITIES	1,064.69
03-14	AP	X0239792	COMCAST	03/13/25 04/12/25	UTILITIES	126.65
03-14	AP	X0240020	THE AEJ GROUP LLC	03/05/25 03/05/25	FRANKABLE TELECOM/TELETOWNHALL	3,499.88
03-16	AP	01817220	HOWARD OPERA HOUSE ASSOCIATES LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,380.00
03-19	AP	01820594	WINSTON PROUTY CENTER FOR CHILD AND FAMI	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	325.00
03-19	AP	01820595	WINSTON PROUTY CENTER FOR CHILD AND FAMI	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	325.00
03-19	AP	01820596	WINSTON PROUTY CENTER FOR CHILD AND FAMI	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	326.13
03-21	AP	X0241531	THE AEJ GROUP LLC	03/12/25 03/12/25	FRANKABLE TELECOM/TELETOWNHALL	1,008.10
03-24	AP	X0240957	CORPORATE PLAZA ASSOCIATES	01/01/25 01/31/25	DISTRICT OFFICE PARKING	150.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	36.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	98.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	131.04
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	540.28
03-28	AP	X0239933	VERIZON	02/11/25 03/10/25	UTILITIES	1,098.13
03-28	AP	X0242223	CORPORATE PLAZA ASSOCIATES	02/01/25 02/28/25	DISTRICT OFFICE PARKING	150.00
03-31	AP	X0241317	DOHERTY, OWEN A.	03/13/25 03/13/25	POSTAGE / COURIER / BOX RENTAL	219.00
RENT, COMMUNICATION, UTILITIES TOTALS:						29,904.75
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926	.....	01/28/25 01/28/25	PHOTOGRAPHIC (TRANSFER)	5.70
02-26	GL	MED0140720	.....	02/26/25 02/26/25	PHOTOGRAPHIC (TRANSFER)	87.90
03-07	AP	X0235786	THE AEJ GROUP LLC	02/18/25 02/18/25	FRANKABLE PRINTING & REPROD	4,570.50
03-14	AP	X0239248	THE AEJ GROUP LLC	02/01/25 02/28/25	ADVERTISEMENTS	2,692.32
PRINTING AND REPRODUCTION TOTALS:						7,356.42
OTHER SERVICES						
01-16	AP	01804071	FIRESIDE 21 LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25

01-16	AP	01804262	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812080	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01812220	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-18	AP	X0230047	LOSO PROFESSIONAL JANITORIAL SERVICE INC	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	420.00
03-14	AP	X0238914	LOSO PROFESSIONAL JANITORIAL SERVICE INC	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	420.00
03-16	AP	01817261	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01817399	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-27	AP	X0242378	HOWARD OPERA HOUSE ASSOCIATES LLC	02/13/25	02/13/25	SECURITY SERVICE	230.45
OTHER SERVICES TOTALS:							12,938.20

SUPPLIES AND MATERIALS							
01-13	AP	X0218597	BGOV LLC	03/27/25	03/26/27	PUBLICATIONS/REFERENCE MAT'L	13,176.00
01-13	AP	X0223535	TVEYES INC	01/30/25	01/29/27	PUBLICATIONS/REFERENCE MAT'L	2,760.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-80.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	369.06
02-04	AP	X0228618	DOHERTY, OWEN A.	01/28/25	01/28/25	FOOD & BEVERAGE	59.07
02-06	AP	X0228740	DOHERTY, OWEN A.	01/29/25	01/29/25	FOOD & BEVERAGE	57.60
02-19	AP	X0229064	CITIBANK -AMAZON MKTPL Z50HWOX12	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	47.97
02-19	AP	X0229064	CITIBANK -AMAZON MKTPL Z58BV5LL0	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	41.98
02-19	AP	X0229064	CITIBANK -AMAZON MKTPL Z59D52530	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	61.31
02-19	AP	X0229064	CITIBANK -AMAZON MKTPL Z59S77GS0	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	47.83
02-19	AP	X0229064	CITIBANK -AMAZON MKTPL ZD1GD9200	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	21.98
02-19	AP	X0229064	CITIBANK -AMAZON MKTPL ZG1X45KC0	01/23/25	01/23/25	HABITATION EXPENSE	54.95
02-19	AP	X0229064	CITIBANK -AMAZON MKTPL ZG2VOOZT2	01/13/25	01/13/25	HABITATION EXPENSE	68.98
02-19	AP	X0229064	CITIBANK -AMAZON RETA Z51018E82	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	30.82
02-19	AP	X0229064	CITIBANK -ETSY, INC.	01/07/25	01/07/25	HABITATION EXPENSE	5.67
02-19	AP	X0229064	CITIBANK -OPENAI CHATGPT SUBSCR	01/15/25	02/15/25	SOFTWARE LESS THAN \$500	21.20
02-19	AP	X0231780	AMAZON CAPITAL SERVICES INC	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	36.78
02-20	AP	X0233085	FIRESIDE 21 LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,000.00
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-64.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	165.80
03-04	AP	X0235794	TOWN OF POWNAL	02/21/25	02/21/25	FOOD & BEVERAGE	300.00
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	37.99
03-07	AP	X0235792	AMAZON CAPITAL SERVICES INC	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	33.86
03-14	AP	X0237656	CITIBANK -ETSY, INC.	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	7.41
03-14	AP	X0237656	CITIBANK -OPENAI CHATGPT SUBSCR	02/15/25	03/15/25	SOFTWARE LESS THAN \$500	21.20
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	94.90
SUPPLIES AND MATERIALS TOTALS:							25,354.36

EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	335.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	335.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	335.00
EQUIPMENT TOTALS:							1,005.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							442,130.52
OFFICE TOTALS:							442,130.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BECCA BALINT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01808796	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	8,097.55	
02-05	AP 01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	19.47	
					FRANKED MAIL TOTALS:	8,117.02
PERSONNEL COMPENSATION						
		BOHM, ELENA N.	01/01/25 01/02/25	DIGITAL DIRECTOR	405.56	
		BROWN,TARYN C	01/01/25 01/02/25	DIRECTOR OF SCHEDULING & OPERA	494.44	
		BROWN,TARYN C	01/01/25 01/02/25	DIRECTOR OF SCHEDULING & OPERA (OTHER COMPENSATION)	2,000.00	
		CALLANDER, SARAH E.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT	416.67	
		CUSTODIA, ERIKA	01/01/25 01/02/25	STAFF ASSISTANT	305.56	
		DOHERTY, OWEN A.	01/01/25 01/02/25	STAFF ASSISTANT	311.11	
		GARCIA, MEGAN	01/01/25 01/02/25	CHIEF OF STAFF	1,178.33	
		GORUD, LAURA K.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR	611.11	
		KENT, MATTHEW O.	01/01/25 01/02/25	JUDICIARY COUNSEL	511.11	
		KENT, MATTHEW O.	01/01/25 01/02/25	JUDICIARY COUNSEL (OTHER COMPENSATION)	2,000.00	
		LACHS, AILEEN L.	01/01/25 01/02/25	CONSTITUENT SERVICES DIRECTOR	505.56	
		NICHOLS, MORGAN E.	01/01/25 01/02/25	COMMUNITY LIAISON / CONSTITUEN	400.00	
		NORDHAUS, JESSICA	01/01/25 01/02/25	DIRECTOR OF COMMUNITY OUTREACH	477.78	
		NORDHAUS, JESSICA	01/01/25 01/02/25	DIRECTOR OF COMMUNITY OUTREACH (OTHER COMPENSATION)	2,000.00	
		PACHECO RAMIREZ, XITLALI	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT	305.56	
		POLLOCK, SOPHIE D.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR	555.56	
		RENNER, THOMAS A.	01/01/25 01/02/25	COMMUNITY LIAISON / CONSTITUEN	400.00	
		SCHERR, DAVID A.	01/01/25 01/02/25	DISTRICT DIRECTOR	811.11	
		WESLEY, CAROLYN J.	01/01/25 01/02/25	OPERATIONS MANAGER	477.78	
					PERSONNEL COMPENSATION TOTALS:	14,167.24
TRAVEL						
01-10	AP X0221709	RENNER, THOMAS A.	12/28/24 12/28/24	PRIVATE AUTO MILEAGE	52.19	
01-10	AP X0222322	CITIBANK	12/05/24 12/05/24	AIRFARE COMMERCIAL TRANSPORT	993.30	
01-10	AP X0222322	CITIBANK	12/18/24 12/18/24	AIRFARE COMMERCIAL TRANSPORT	386.48	
01-10	AP X0222322	CITIBANK	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	662.20	
01-10	AP X0222322	CITIBANK	12/20/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT	386.48	
01-10	AP X0222322	CITIBANK	12/21/24 12/21/24	AIRFARE COMMERCIAL TRANSPORT	107.00	
01-10	AP X0222322	CITIBANK	12/22/24 12/22/24	AIRFARE COMMERCIAL TRANSPORT	386.48	
01-10	AP X0222322	CITIBANK	12/23/24 12/23/24	AIRFARE COMMERCIAL TRANSPORT	-993.30	
01-10	AP X0222322	CITIBANK	12/24/24 12/24/24	AIRFARE COMMERCIAL TRANSPORT	-386.48	
01-10	AP X0222322	CITIBANK	12/25/24 12/25/24	AIRFARE COMMERCIAL TRANSPORT	-493.48	
01-10	AP X0222322	CITIBANK	12/20/24 12/21/24	LODGING	153.36	
01-10	AP X0222322	CITIBANK	12/03/24 12/03/24	MEALS	4.61	
01-10	AP X0222322	CITIBANK	12/06/24 12/06/24	MEALS	16.90	
01-10	AP X0222322	CITIBANK	12/09/24 12/09/24	MEALS	18.03	
01-10	AP X0222322	CITIBANK	12/12/24 12/12/24	MEALS	16.33	
01-10	AP X0222322	CITIBANK	12/02/24 12/02/24	GASOLINE	30.97	

01-10	AP	X0222322	CITIBANK	12/09/24	12/09/24	GASOLINE	9.00
01-10	AP	X0222322	CITIBANK	12/13/24	12/13/24	GASOLINE	38.44
01-10	AP	X0222322	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE	25.85
01-10	AP	X0222322	CITIBANK	12/09/24	12/09/24	TAXI/RIDE SHARE	44.76
01-10	AP	X0222322	CITIBANK	12/12/24	12/12/24	TAXI/RIDE SHARE	32.18
01-10	AP	X0222322	CITIBANK	12/16/24	12/16/24	TAXI/RIDE SHARE	23.59
01-10	AP	X0222322	CITIBANK	12/21/24	12/21/24	TAXI/RIDE SHARE	10.96
01-10	AP	X0222322	CITIBANK	12/03/24	12/06/24	PARKING	42.54
01-10	AP	X0222322	CITIBANK	12/09/24	12/12/24	PARKING	69.71
01-10	AP	X0222322	CITIBANK	12/16/24	12/20/24	PARKING	11.23
01-13	AP	X0218080	NICHOLS, MORGAN E.	12/13/24	12/13/24	MEALS	8.99
01-13	AP	X0218080	NICHOLS, MORGAN E.	12/10/24	12/13/24	PRIVATE AUTO MILEAGE	287.25
01-13	AP	X0218080	NICHOLS, MORGAN E.	12/11/24	12/11/24	PARKING	6.30
01-13	AP	X0218080	NICHOLS, MORGAN E.	12/13/24	12/13/24	PARKING	4.50
01-22	AP	01806705	SUBARU MOTORS FINANCE	01/01/25	01/31/25	AUTOMOBILE LEASE	500.62
01-29	AP	01808264	HON BECCA BALINT	12/01/24	12/31/24	LODGING	1,550.00
01-29	AP	01808264	HON BECCA BALINT	12/01/24	12/31/24	MEALS	300.00
02-21	AP	X0229424	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	331.10
02-21	AP	X0229424	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	331.10
02-21	AP	X0229424	CITIBANK	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT	662.20
02-21	AP	X0229424	CITIBANK	12/28/24	12/28/24	GASOLINE	30.16
02-21	AP	X0229424	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE	26.29
TRAVEL TOTALS:							5,687.84
RENT, COMMUNICATION, UTILITIES							
01-08	AP	X0220953	COMCAST	12/13/24	01/12/25	UTILITIES	224.46
01-09	AP	X0217540	VERIZON	11/11/24	12/10/24	UTILITIES	1,064.50
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,309.80
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	98.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	130.47
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	530.31
01-23	AP	X0225206	VERIZON	12/11/24	01/10/25	UTILITIES	1,031.25
RENT, COMMUNICATION, UTILITIES TOTALS:							5,388.79
PRINTING AND REPRODUCTION							
01-09	AP	X0223473	ACCURATE WORD LLC	12/27/24	12/27/24	NON-FRANKABLE PRINTING & REPRO	728.50
01-13	AP	X0224183	THE AEJ GROUP LLC	12/01/24	01/02/25	ADVERTISEMENTS	9,575.43
01-16	AP	X0220237	THE AEJ GROUP LLC	12/17/24	12/17/24	FRANKABLE PRINTING & REPROD	12,390.76
01-28	GL	MED0139926	.....	10/01/24	12/11/24	PHOTOGRAPHIC (TRANSFER)	520.00
PRINTING AND REPRODUCTION TOTALS:							23,214.69
OTHER SERVICES							
01-15	AP	X0224668	LOSO PROFESSIONAL JANITORIAL SERVICE INC	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	420.00
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							805.00
SUPPLIES AND MATERIALS							
01-06	AP	X0217737	THE AEJ GROUP LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	500.00
01-08	AP	X0223480	AMAZON CAPITAL SERVICES INC	12/21/24	12/21/24	OFFICE SUPPLIES (OUTSIDE)	166.68
01-09	AP	X0222163	CITIBANK -DMI DELL BUS ONLINE	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	42.39
01-09	AP	X0222163	CITIBANK -OPENAI CHATGPT SUBSCR	12/15/24	01/15/25	SOFTWARE LESS THAN \$500	21.20
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	37.99
01-10	AP	X0222322	CITIBANK	12/13/24	12/13/24	AUTO EXPENSES	233.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BECCA BALINT—Con.						
01-13	AP	X0218080	NICHOLS, MORGAN E.	12/07/24 12/07/24	LEGISLATIVE PLNNG FOOD AND BEV	41.96
01-24	AP	01806995	PRIMO BRANDS	12/31/24 12/31/24	WATER	37.99
01-31	AP	01808663	IMPACTOFFICE	12/16/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	118.05
01-31	GL	RMS0140202	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	35.40
02-19	AP	X0229064	CITIBANK -AMAZON MKTPL ZD9WI7LJ2	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	63.56
SUPPLIES AND MATERIALS TOTALS:						1,298.56
EQUIPMENT						
01-29	GL	RMS0140138	.....	12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,442.92
EQUIPMENT TOTALS:						3,442.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:						62,122.06
OFFICE TOTALS:						62,122.06
INTERN ALLOWANCES						
2025 HON. BECCA BALINT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,424.28	10,424.28
INTERN ALLOWANCES TOTALS:					10,424.28	10,424.28
OFFICE TOTALS:					10,424.28	10,424.28
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
ANDERSON, EMMA L.			01/13/25 03/31/25	DISTRICT OFFICE PAID INTERN -	2,790.89	
KEETON, JULIA T.			01/20/25 03/31/25	PAID INTERN - HOUSE PROGRAM	2,307.50	
STALLS, LAUREN M.			01/13/25 03/31/25	DISTRICT OFFICE PAID INTERN -	2,790.89	
STOWELL, GEMMA R.			01/13/25 03/31/25	DISTRICT OFFICE PAID INTERN -	2,535.00	
PERSONNEL COMPENSATION TOTALS:					10,424.28	
INTERN ALLOWANCES TOTALS:					10,424.28	
OFFICE TOTALS:					10,424.28	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JIM BANKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	23.05
FRANKED MAIL TOTALS:						23.05
PERSONNEL COMPENSATION						
ANFINSON, ASHLEY M.			01/01/25 01/02/25	SHARED EMPLOYEE	103.33	
ANFINSON, ASHLEY M.			01/01/25 01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)	1,446.67	
BROWN, CAYMBRIA L.			01/01/25 01/02/25	STAFF ASSISTANT	277.78	
CARLSON, BUCKLEY W.			01/01/25 01/02/25	DEPUTY CHIEF OF STAFF	777.78	
CHAPPELL, SARAH K.			01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT	305.56	
CRABTREE, CHRISTOPHER L.			01/01/25 01/02/25	SENIOR ADVISOR	377.78	

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			HITCHCOCK, JAMES A.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	694.44	
			HOCHSTETLER, EVAN A.	01/01/25	01/02/25	STAFF ASSISTANT	277.78	
			JEWELL, ASHLEY L.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	333.33	
			JUSTUS, STEVEN M.	01/01/25	01/02/25	DIRECTOR OF OUTREACH	361.11	
			LEMON, ADAM M.	01/01/25	01/02/25	NATIONAL SECURITY ADVISOR/MILI	500.00	
			PILLIE, DEREK	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	277.78	
			PORTER, ANDY B.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	250.00	
			PULIZZI, PHILIP G.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	361.11	
			SPENCER, TANNER J.	01/01/25	01/02/25	DISTRICT DIRECTOR	416.67	
			WEINER, JESSICA B.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR/SENIOR	555.56	
						PERSONNEL COMPENSATION TOTALS:	7,316.68	
		TRAVEL						
01-15	AP	01800726	SPENCER, TANNER J.	11/22/24	12/17/24	PRIVATE AUTO MILEAGE	194.67	
01-29	AP	01808100	HON JIM BANKS	12/01/24	12/31/24	MEALS	272.57	
02-03	AP	01808630	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	599.10	
						TRAVEL TOTALS:	1,066.34	
		RENT, COMMUNICATION, UTILITIES						
01-15	AP	01802826	FRONTIER COMMUNICATIONS	11/20/24	12/19/24	UTILITIES	72.54	
01-16	AP	01803673	VERIZON	12/06/24	01/02/25	UTILITIES	800.29	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	103.00	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	409.77	
03-12	AP	01816821	COMCAST	12/13/24	12/31/24	UTILITIES	50.29	
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,443.89	
		PRINTING AND REPRODUCTION						
01-16	AP	01801839	ABM	11/28/24	12/27/24	NON-FRANKABLE PRINTING & REPRO	103.97	
03-05	AP	01814265	PUBLIC PRINTER	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO	49.61	
						PRINTING AND REPRODUCTION TOTALS:	153.58	
		SUPPLIES AND MATERIALS						
01-16	AP	01802828	RABB WATER SYSTEMS INC	12/11/24	12/11/24	WATER	28.00	
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	14.23	
						SUPPLIES AND MATERIALS TOTALS:	42.23	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,045.77	
						OFFICE TOTALS:	10,045.77	
2025 HON. ANDY BARR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	331.09	331.09
						PERSONNEL COMPENSATION	327,809.26	327,809.26
						TRAVEL	14,454.41	14,454.41
						RENT, COMMUNICATION, UTILITIES	21,410.10	21,410.10
						PRINTING AND REPRODUCTION	1,216.09	1,216.09
						OTHER SERVICES	7,460.00	7,460.00
						SUPPLIES AND MATERIALS	9,136.79	9,136.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,817.74	381,817.74
						OFFICE TOTALS:	381,817.74	381,817.74
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL	-72.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDY BARR—Con.						
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25 01/31/25 FRANKED MAIL		416.34
03-31	GL	FLG0141685	.....	03/01/25 03/31/25 FRANKED MAIL		-12.65
					FRANKED MAIL TOTALS:	331.09
PERSONNEL COMPENSATION						
		CEGELKA, WILLIAM B.	01/13/25 03/31/25	PAID INTERN		5,200.00
		DALE, TATUM E.	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF & DISTRI		33,488.90
		DAVIS, GRACE C.	03/01/25 03/31/25	PART-TIME EMPLOYEE		1,875.00
		FUSZ, BRIANNA E.	01/13/25 03/31/25	PAID INTERN		5,200.00
		GUILTINAN, MEGAN N.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR & FINANCI		26,106.67
		HELLMANN, HANS R.	01/03/25 01/30/25	LEGISLATIVE CORRESPONDENT		4,394.44
		HELLMANN, HANS R.	02/01/25 03/31/25	LEGISLATIVE ASSISTANT		10,666.66
		JACKSON, MADELINE G.	01/03/25 03/31/25	DIRECTOR OF OPERATIONS AND ADV		23,644.45
		JENKINS, NICHOLAS A.	01/03/25 01/30/25	CONSTITUENT SERVICES REPRESENT		4,004.00
		JENKINS, NICHOLAS A.	02/01/25 03/31/25	CONSTITUENT SERVICES DIRECTOR		9,333.34
		MARKS, STEPHEN N.	01/03/25 03/31/25	FIELD REPRESENTATIVE		16,090.01
		POE, MCKINZIE T.	01/03/25 03/31/25	DEPUTY DISTRICT DIRECTOR		24,377.78
		REINEKE, JOHN P.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		17,866.67
		ROGERS, CAROL G.	01/03/25 03/31/25	PART-TIME EMPLOYEE		8,429.95
		ROSADO, MARY M.	01/03/25 03/31/25	CHIEF OF STAFF		55,171.11
		RUSSELL, SARAH M.	01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT		14,208.34
		SHOCKLEY, CRAIG C.	01/03/25 03/31/25	FIELD REPRESENTATIVE		15,032.50
		STAKER, WILLIAM T.	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF & COMMUN		31,577.78
		STIDHAM, KALEY S.	01/03/25 01/30/25	COMMS, STAFF & OFFICE ASSISTAN		2,975.00
		VANDERTOLL, JOSEPH H.	01/03/25 01/19/25	LEGISLATIVE DIRECTOR		5,666.66
		WHITE, ABRAHAM A.	01/03/25 01/30/25	CONSTITUENT SERVICES REPRESENT		3,500.00
		WHITE, ABRAHAM A.	02/01/25 03/31/25	STAFF ASSISTANT		9,000.00
					PERSONNEL COMPENSATION TOTALS:	327,809.26
TRAVEL						
01-16	AP	X0211061	JENKINS, NICHOLAS A.	01/09/25 01/09/25 PRIVATE AUTO MILEAGE		110.01
01-30	AP	X0220507	CITIBANK	01/04/25 01/04/25 AIRFARE COMMERCIAL TRANSPORT		272.10
01-31	AP	X0228254	SHOCKLEY, CRAIG C.	01/13/25 01/29/25 PRIVATE AUTO MILEAGE		361.43
01-31	AP	X0229930	WHITE, ABRAHAM A.	01/09/25 01/09/25 PRIVATE AUTO MILEAGE		115.16
02-04	AP	X0229928	MARKS, STEPHEN N.	01/13/25 01/29/25 PRIVATE AUTO MILEAGE		255.28
02-05	AP	X0229273	CITIBANK	01/09/25 01/09/25 AIRFARE COMMERCIAL TRANSPORT		748.60
02-05	AP	X0229273	CITIBANK	01/10/25 01/10/25 AIRFARE COMMERCIAL TRANSPORT		-217.00
02-05	AP	X0229273	CITIBANK	01/16/25 01/16/25 AIRFARE COMMERCIAL TRANSPORT		409.00
02-05	AP	X0229273	CITIBANK	01/17/25 01/17/25 AIRFARE COMMERCIAL TRANSPORT		207.10
02-05	AP	X0229273	CITIBANK	01/21/25 01/21/25 AIRFARE COMMERCIAL TRANSPORT		207.30
02-05	AP	X0229273	CITIBANK	01/23/25 01/23/25 AIRFARE COMMERCIAL TRANSPORT		341.60
02-05	AP	X0229273	CITIBANK	01/24/25 01/24/25 AIRFARE COMMERCIAL TRANSPORT		69.30
02-05	AP	X0229273	CITIBANK	01/12/25 01/12/25 TAXI/RIDE SHARE		20.70
02-05	AP	X0229273	CITIBANK	01/19/25 01/19/25 TAXI/RIDE SHARE		50.00
02-24	AP	X0226497	ROSADO, MARY M.	01/29/25 01/30/25 LODGING		136.96

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02-26	AP	01814763	HON ANDY BARR	01/03/25	01/31/25	LODGING	2,985.64
02-26	AP	01814763	HON ANDY BARR	01/03/25	01/31/25	MEALS	1,288.00
02-27	AP	X0225620	DALE, TATUM E.	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	35.00
02-27	AP	X0225620	DALE, TATUM E.	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	80.00
02-27	AP	X0225620	DALE, TATUM E.	01/10/25	01/28/25	PRIVATE AUTO MILEAGE	16.38
02-27	AP	X0225620	DALE, TATUM E.	01/17/25	01/17/25	TAXI/RIDE SHARE	35.60
02-27	AP	X0225620	DALE, TATUM E.	01/21/25	01/21/25	TAXI/RIDE SHARE	17.75
03-03	AP	X0236465	REINEKE, JOHN P.	02/25/25	02/25/25	TAXI/RIDE SHARE	11.75
03-07	AP	X0236428	MARKS, STEPHEN N.	02/05/25	02/28/25	PRIVATE AUTO MILEAGE	340.01
03-13	AP	X0235044	DALE, TATUM E.	02/24/25	02/25/25	AIRFARE COMMERCIAL TRANSPORT	414.59
03-13	AP	X0235044	DALE, TATUM E.	02/24/25	02/25/25	LODGING	227.26
03-13	AP	X0235044	DALE, TATUM E.	02/03/25	03/17/25	PRIVATE AUTO MILEAGE	222.74
03-13	AP	X0235044	DALE, TATUM E.	02/25/25	02/25/25	TAXI/RIDE SHARE	20.61
03-13	AP	X0235044	DALE, TATUM E.	02/24/25	02/25/25	PARKING	33.92
03-13	AP	X0238786	JENKINS, NICHOLAS A.	02/27/25	02/27/25	PRIVATE AUTO MILEAGE	112.00
03-13	AP	X0239369	WHITE, ABRAHAM A.	02/06/25	03/06/25	PRIVATE AUTO MILEAGE	47.59
03-18	AP	X0236984	CITIBANK	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	-69.30
03-18	AP	X0236984	CITIBANK	02/12/25	02/12/25	AIRFARE COMMERCIAL TRANSPORT	-409.00
03-18	AP	X0236984	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	818.00
03-18	AP	X0236984	CITIBANK	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	-409.00
03-18	AP	X0236984	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	207.30
03-18	AP	X0236984	CITIBANK	02/25/25	02/25/25	AIRFARE COMMERCIAL TRANSPORT	-625.48
03-18	AP	X0236984	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	217.00
03-18	AP	X0236984	CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	766.00
03-18	AP	X0236984	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	797.78
03-18	AP	X0236984	CITIBANK	01/23/25	01/23/25	TAXI/RIDE SHARE	200.00
03-18	AP	X0236984	CITIBANK	02/13/25	02/13/25	TAXI/RIDE SHARE	19.21
03-25	AP	X0229991	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	272.30
03-27	AP	01821622	HON ANDY BARR	02/01/25	02/28/25	LODGING	2,272.60
03-27	AP	01821622	HON ANDY BARR	02/01/25	02/28/25	MEALS	924.00
03-28	AP	X0243150	CITIBANK	01/02/25	01/03/25	LODGING	207.48
03-31	AP	X0229955	POE, MCKINZIE T.	01/21/25	03/25/25	PRIVATE AUTO MILEAGE	262.29
03-31	AP	X0243881	JACKSON, MADELINE G.	03/25/25	03/25/25	TAXI/RIDE SHARE	26.85
						TRAVEL TOTALS:	14,454.41
			RENT, COMMUNICATION, UTILITIES				
01-27	AP	01807230	OLD ROSEBUD LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,850.00
02-11	AP	X0229147	CITIBANK -AVATEL TECHNOLOGIES	01/03/25	01/02/27	UTILITIES	3,375.81
02-11	AP	X0229147	CITIBANK -METRONET RETAIL	01/04/25	02/03/25	UTILITIES	249.47
02-16	AP	01812040	OLD ROSEBUD LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,850.00
02-24	AP	X0226497	ROSADO, MARY M.	01/14/25	01/14/25	POSTAGE / COURIER / BOX RENTAL	32.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	108.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,395.36
03-16	AP	01817221	OLD ROSEBUD LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,850.00
03-24	AP	X0237427	CITIBANK -METRONET RETAIL	02/04/25	03/03/25	UTILITIES	249.47
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	118.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,326.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,410.10
			PRINTING AND REPRODUCTION				
01-22	AP	X0227070	ACCURATE WORD LLC	01/10/25	01/10/25	NON-FRANKABLE PRINTING & REPRO	99.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDY BARR—Con.						
02-26	AP	X0234489	ACCURATE WORD LLC	02/04/25 02/04/25	NON-FRANKABLE PRINTING & REPRO	76.00
03-13	AP	X0240022	ACCURATE WORD LLC	02/26/25 02/26/25	NON-FRANKABLE PRINTING & REPRO	214.00
03-13	AP	X0240024	ACCURATE WORD LLC	02/28/25 02/28/25	NON-FRANKABLE PRINTING & REPRO	86.50
03-14	AP	X0240021	ACCURATE WORD LLC	02/26/25 02/26/25	NON-FRANKABLE PRINTING & REPRO	76.00
03-24	AP	X0237427	CITIBANK -Indeed USI25-00596755	01/01/25 01/31/25	ADVERTISEMENTS	494.59
03-28	AP	X0244142	ACCURATE WORD LLC	03/24/25 03/24/25	NON-FRANKABLE PRINTING & REPRO	94.50
03-31	AP	X0244154	ACCURATE WORD LLC	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO	75.50
PRINTING AND REPRODUCTION TOTALS:						1,216.09
OTHER SERVICES						
01-16	AP	01804441	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-12	AP	X0232426	SCHREIBER TRANSLATIONS INC	01/25/25 01/27/25	TRANSLATN AND INTERPRET SERV	50.00
02-16	AP	01812494	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817670	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-27	AP	X0243187	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	1,290.00
OTHER SERVICES TOTALS:						7,460.00
SUPPLIES AND MATERIALS						
01-08	AP	X0224246	CULLIGAN QUENCH	01/01/25 01/31/25	WATER	61.05
01-13	AP	X0221852	CITIBANK -GRABIEN	12/09/24 01/08/25	PUBLICATIONS/REFERENCE MAT'L	500.00
01-29	AP	X0223451	CITIBANK -CHAMBER KY	01/13/25 01/13/25	FOOD & BEVERAGE	20.00
01-29	AP	X0223451	CITIBANK -COMMERCE LEXINGTON	01/30/25 01/30/25	FOOD & BEVERAGE	358.00
01-31	GL	FLG0140179		01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-350.00
01-31	GL	RMS0140202		01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	607.36
02-04	AP	X0229928	MARKS, STEPHEN N.	01/14/25 01/16/25	FOOD & BEVERAGE	67.59
02-05	AP	X0230673	CULLIGAN QUENCH	02/01/25 02/28/25	WATER	61.05
02-11	AP	X0229147	CITIBANK -COMMERCE LEXINGTON	01/30/25 01/30/25	FOOD & BEVERAGE	179.00
02-11	AP	X0229147	CITIBANK -D J WSJ	01/25/25 02/25/25	PUBLICATIONS/REFERENCE MAT'L	30.52
02-11	AP	X0229147	CITIBANK -GANNETT MEDIA CO	01/19/25 02/18/25	PUBLICATIONS/REFERENCE MAT'L	26.49
02-11	AP	X0229147	CITIBANK -HERALD-LDR CIRCULATION	01/15/25 02/14/25	PUBLICATIONS/REFERENCE MAT'L	54.78
02-11	AP	X0229147	CITIBANK -KY CHAMBER	01/09/25 01/09/25	FOOD & BEVERAGE	349.00
02-11	AP	X0229147	CITIBANK -PAYPAL HARRODSBURG	01/05/25 01/04/26	PUBLICATIONS/REFERENCE MAT'L	61.69
02-11	AP	X0229147	CITIBANK -Staples Inc	01/14/25 01/14/25	OFFICE SUPPLIES (OUTSIDE)	130.55
02-11	AP	X0229147	CITIBANK -WWW.WINCHESTERSUN.COM	01/18/25 02/17/25	PUBLICATIONS/REFERENCE MAT'L	18.83
02-11	AP	X0229147	CITIBANK -ZOOM.COM 888-799-9666	01/18/25 02/17/25	SOFTWARE LESS THAN \$500	71.89
02-24	AP	X0226497	ROSADO, MARY M.	02/15/25 02/15/25	FOOD & BEVERAGE	66.32
02-27	AP	X0225620	DALE, TATUM E.	01/28/25 01/28/25	FOOD & BEVERAGE	80.00
02-28	GL	RMS0140942		02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	197.00
03-03	AP	X0236355	CULLIGAN QUENCH	03/01/25 03/31/25	WATER	61.05
03-24	AP	X0237427	CITIBANK -APPLE.COM/US	02/18/25 02/18/25	OFFICE SUPPLIES (OUTSIDE)	2,919.24
03-24	AP	X0237427	CITIBANK -CHAMBER KY	02/10/25 02/10/25	FOOD & BEVERAGE	40.00
03-24	AP	X0237427	CITIBANK -CHAMBER KY	02/22/25 02/22/25	FOOD & BEVERAGE	60.00
03-24	AP	X0237427	CITIBANK -CROWN TROPHY LEXINGTONRP	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE)	10.87
03-24	AP	X0237427	CITIBANK -D J WSJ	02/23/25 03/22/25	PUBLICATIONS/REFERENCE MAT'L	30.52
03-24	AP	X0237427	CITIBANK -EB ROTARY CLUB OF PAR	02/12/25 02/12/25	FOOD & BEVERAGE	25.02

03-24	AP	X0237427	CITIBANK - GANNETT MEDIA CO	02/19/25	03/18/25	PUBLICATIONS/REFERENCE MAT'L	26.49
03-24	AP	X0237427	CITIBANK - HERALD-LDR CIRCULATION	01/29/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	54.78
03-24	AP	X0237427	CITIBANK - HERALD-LDR CIRCULATION	02/28/25	03/28/25	PUBLICATIONS/REFERENCE MAT'L	54.78
03-24	AP	X0237427	CITIBANK - HIGHBRIDGE SPRINGS WATER	02/04/25	02/04/25	WATER	84.55
03-24	AP	X0237427	CITIBANK - JESSAMINE COUNTY CHAMBER	02/11/25	02/11/25	FOOD & BEVERAGE	30.90
03-24	AP	X0237427	CITIBANK - KENTUCKYGAZETTE.COM	02/19/25	02/18/26	PUBLICATIONS/REFERENCE MAT'L	178.50
03-24	AP	X0237427	CITIBANK - PUNCHBOWL NEWS	02/19/25	02/18/26	PUBLICATIONS/REFERENCE MAT'L	1,200.00
03-24	AP	X0237427	CITIBANK - SHARP ELECTRONICS CORP	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	1,072.00
03-24	AP	X0237427	CITIBANK - WOODFORD SUN INC	02/11/25	02/10/26	PUBLICATIONS/REFERENCE MAT'L	60.00
03-24	AP	X0237427	CITIBANK - WWW.WINCHESTERSUN.COM	02/12/25	03/11/25	PUBLICATIONS/REFERENCE MAT'L	18.83
03-24	AP	X0237427	CITIBANK - ZOOM.COM 888-799-9666	02/18/25	03/17/25	SOFTWARE LESS THAN \$500	71.89
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	492.81
03-31	AP	X0229955	POE, MCKINZII T.	01/21/25	01/21/25	FOOD & BEVERAGE	35.97
03-31	AP	X0229955	POE, MCKINZII T.	02/18/25	02/18/25	FOOD & BEVERAGE	41.47
SUPPLIES AND MATERIALS TOTALS:							9,136.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							381,817.74
OFFICE TOTALS:							381,817.74

2024 HON. ANDY BARR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	30.51
PERSONNEL COMPENSATION							30.51
FRANKED MAIL TOTALS:							30.51
			DALE, TATUM E.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF & DISTRI	761.11
			DALE, TATUM E.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF & DISTRI (OTHER COMPENSATION)	6,250.00
			GUILTINAN, MEGAN N.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR & FINANCI	593.33
			GUILTINAN, MEGAN N.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR & FINANCI (OTHER COMPENSATION)	7,825.00
			HELLMANN, HANS R.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	313.89
			HELLMANN, HANS R.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
			JACKSON, MADELINE G.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS AND ADV	522.22
			JACKSON, MADELINE G.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS AND ADV (OTHER COMPENSATION)	4,000.00
			JENKINS, NICHOLAS A.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	286.00
			JENKINS, NICHOLAS A.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00
			MARKS, STEPHEN N.	01/01/25	01/02/25	FIELD REPRESENTATIVE	355.83
			MARKS, STEPHEN N.	01/01/25	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	500.00
			POE, MCKINZII T.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	538.89
			POE, MCKINZII T.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00
			REINEKE, JOHN P.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	383.33
			REINEKE, JOHN P.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
			ROGERS, CAROL G.	01/01/25	01/02/25	PART-TIME EMPLOYEE	185.47
			ROSADO, MARY M.	01/01/25	01/02/25	CHIEF OF STAFF	1,253.89
			RUSSELL, SARAH M.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	312.50
			RUSSELL, SARAH M.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	500.00
			SHOCKLEY, CRAIG C.	01/01/25	01/02/25	FIELD REPRESENTATIVE	323.75
			SHOCKLEY, CRAIG C.	01/01/25	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	500.00
			STAKER, WILLIAM T.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF & COMMUN	588.89
			STAKER, WILLIAM T.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF & COMMUN (OTHER COMPENSATION)	8,833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ANDY BARR—Con.							
		STIDHAM, KALEY S.	01/01/25	01/02/25	COMMS, STAFF & OFFICE ASSISTAN	330.56	
		VANDERTOLL, JOSEPH H.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	666.67	
		WHITE, ABRAHAM A.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	250.00	
		WHITE, ABRAHAM A.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,750.00	
					PERSONNEL COMPENSATION TOTALS:	49,824.66	
TRAVEL							
01-07	AP	X0219097	MARKS, STEPHEN N.	12/06/24	12/18/24	PRIVATE AUTO MILEAGE	297.56
01-07	AP	X0220906	DALE, TATUM E.	12/20/24	12/20/24	PRIVATE AUTO MILEAGE	110.22
01-07	AP	X0223329	SHOCKLEY, CRAIG C.	12/02/24	12/16/24	PRIVATE AUTO MILEAGE	292.32
01-14	AP	X0218281	ROSADO, MARY M.	12/04/24	12/04/24	PARKING	20.00
01-14	AP	X0218281	ROSADO, MARY M.	12/05/24	12/05/24	PARKING	20.00
01-14	AP	X0218281	ROSADO, MARY M.	12/12/24	12/12/24	PARKING	35.00
01-14	AP	X0218281	ROSADO, MARY M.	01/02/25	01/02/25	PARKING	50.00
01-22	AP	X0222292	CITIBANK	12/11/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT	-272.10
01-22	AP	X0222292	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	479.20
01-22	AP	X0222292	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	65.00
01-22	AP	X0222292	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	399.10
01-22	AP	X0222292	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	2,656.55
01-22	AP	X0222292	CITIBANK	12/22/24	12/22/24	AIRFARE COMMERCIAL TRANSPORT	-1,412.97
01-22	AP	X0222292	CITIBANK	12/02/24	12/02/24	TAXI/RIDE SHARE	21.81
01-22	AP	X0222292	CITIBANK	12/19/24	12/19/24	TAXI/RIDE SHARE	29.76
01-22	AP	X0222292	CITIBANK	12/21/24	12/21/24	TAXI/RIDE SHARE	35.08
01-29	AP	01808112	HON ANDY BARR	12/01/24	12/31/24	LODGING	2,388.55
01-29	AP	01808112	HON ANDY BARR	12/01/24	12/31/24	MEALS	800.00
02-05	AP	X0229273	CITIBANK	12/30/24	12/30/24	AIRFARE COMMERCIAL TRANSPORT	-216.60
02-05	AP	X0229273	CITIBANK	12/31/24	12/31/24	TAXI/RIDE SHARE	44.50
02-05	AP	X0229273	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE	24.91
02-26	AP	01814763	HON ANDY BARR	01/02/25	01/02/25	LODGING	196.00
02-26	AP	01814763	HON ANDY BARR	01/02/25	01/02/25	MEALS	69.00
					TRAVEL TOTALS:	6,132.89	
RENT, COMMUNICATION, UTILITIES							
01-09	AP	X0224275	AMPLIFY INC	06/25/24	06/25/24	FRANKABLE TELECOM/TELETOWNHALL	3,827.70
01-13	AP	X0221852	CITIBANK -ATT BILL PAYMENT	10/07/24	11/06/24	UTILITIES	278.73
01-13	AP	X0221852	CITIBANK -METRONET RETAIL	12/04/24	01/03/25	UTILITIES	249.47
01-13	AP	X0221852	CITIBANK -Spectrum	11/01/24	11/30/24	UTILITIES	356.93
01-13	AP	X0221852	CITIBANK -THE UPS STORE 5481	12/17/24	12/17/24	POSTAGE / COURIER / BOX RENTAL	15.02
01-13	AP	X0221852	CITIBANK -ZOOM.COM 888-799-9666	12/18/24	01/17/25	UTILITIES	71.89
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	108.50
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,559.71
03-24	AP	X0237427	CITIBANK -ATT BILL PAYMENT	12/07/24	01/06/25	UTILITIES	558.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,030.52	

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PRINTING AND REPRODUCTION									
01-09	AP	X0224267	ACCURATE WORD LLC	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPO		38.00	
PRINTING AND REPRODUCTION TOTALS:								38.00	
OTHER SERVICES									
01-09	AP	X0224252	CONGRESSIONAL MANAGEMENT FOUNDATION	12/17/24	12/17/24	NON-TECHNOLOGY SERVICE CONTR		3,850.00	
01-15	AP	X0225127	INKLING COMMUNICATIONS LLC	10/31/24	11/22/24	TRAINING		1,000.00	
OTHER SERVICES TOTALS:								4,850.00	
SUPPLIES AND MATERIALS									
01-09	AP	X0224276	LEADERSHIP CONNECT INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		2,297.00	
01-13	AP	X0221852	CITIBANK -AMAZON MKTPL ZX8NPWF2	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		111.74	
01-13	AP	X0221852	CITIBANK -AMAZON RETA ZR32921R1	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		58.59	
01-13	AP	X0221852	CITIBANK -AMZN Mktp US ZR9TM1KD0	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		28.52	
01-13	AP	X0221852	CITIBANK -BLOOMBERG BB-2836-121	12/19/24	12/18/25	PUBLICATIONS/REFERENCE MAT'L		299.00	
01-13	AP	X0221852	CITIBANK -BUSINESS INSIDER	12/19/24	12/19/25	PUBLICATIONS/REFERENCE MAT'L		104.94	
01-13	AP	X0221852	CITIBANK -D J WSJ	11/28/24	12/27/24	PUBLICATIONS/REFERENCE MAT'L		30.52	
01-13	AP	X0221852	CITIBANK -FTP FINANCIAL TIMES	12/19/24	12/18/25	PUBLICATIONS/REFERENCE MAT'L		379.00	
01-13	AP	X0221852	CITIBANK -GANNETT MEDIA CO	12/19/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L		26.49	
01-13	AP	X0221852	CITIBANK -HERALD-LDR CIRCULATION	12/04/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L		54.78	
01-13	AP	X0221852	CITIBANK -HIGHBRIDGE SPRINGS WATER	11/30/24	11/30/24	WATER		46.75	
01-13	AP	X0221852	CITIBANK -JERSEY MIKES 10015	12/07/24	12/07/24	FOOD & BEVERAGE		226.55	
01-13	AP	X0221852	CITIBANK -Staples Inc	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		204.30	
01-13	AP	X0221852	CITIBANK -WEB AMERICAN BANKER	12/07/24	12/06/25	PUBLICATIONS/REFERENCE MAT'L		1,320.00	
01-13	AP	X0221852	CITIBANK -WWW.WINCHESTERSUN.COM	12/12/24	01/11/25	SOFTWARE LESS THAN \$500		18.83	
01-14	AP	X0218281	ROSADO, MARY M.	12/10/24	12/10/24	FOOD & BEVERAGE		165.10	
01-14	AP	X0218281	ROSADO, MARY M.	11/29/24	11/29/24	OFFICE SUPPLIES (OUTSIDE)		326.46	
01-14	AP	X0218281	ROSADO, MARY M.	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		1,002.52	
01-14	AP	X0218281	ROSADO, MARY M.	11/28/24	12/28/24	PUBLICATIONS/REFERENCE MAT'L		12.67	
01-16	AP	X0211061	JENKINS, NICHOLAS A.	11/08/24	11/08/24	LEGISLATIVE PLNNG FOOD AND BEV		14.00	
01-31	AP	X0228799	CITIBANK -FS TechSmith	12/19/24	12/18/25	SOFTWARE LESS THAN \$500		404.32	
02-11	AP	X0229147	CITIBANK -D J WSJ	12/15/24	01/15/25	PUBLICATIONS/REFERENCE MAT'L		30.52	
02-11	AP	X0229147	CITIBANK -NEWSPAPER SERVICES 3	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		63.59	
03-18	AP	X0240445	CITIBANK -APPLE.COM/US	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)		3,812.82	
SUPPLIES AND MATERIALS TOTALS:								11,039.01	
EQUIPMENT									
02-27	GL	RMS0140867	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,549.76	
EQUIPMENT TOTALS:								1,549.76	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								80,495.35	
OFFICE TOTALS:								80,495.35	
INTERN ALLOWANCES									
2025 HON. ANDY BARR									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION						6,868.26		6,868.26	
INTERN ALLOWANCES TOTALS:						6,868.26		6,868.26	
OFFICE TOTALS:						6,868.26		6,868.26	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		BERNIER, JOSEPHINE G.	01/16/25	03/31/25	DISTRICT OFFICE PAID INTERN -			1,520.83	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. ANDY BARR—Con.						
		DAVIS, GRACE C.	01/17/25 02/28/25	DISTRICT OFFICE PAID INTERN -		1,833.33
		MEEKER, MILES D.	01/28/25 03/31/25	DISTRICT OFFICE PAID INTERN -		735.00
		NAJARZADEGAN, MOHAMMADAMIN	01/17/25 03/31/25	DISTRICT OFFICE PAID INTERN -		1,710.22
		SETTERS, LUKE	01/17/25 03/31/25	DISTRICT OFFICE PAID INTERN -		1,068.88
				PERSONNEL COMPENSATION TOTALS:		6,868.26
				INTERN ALLOWANCES TOTALS:		6,868.26
				OFFICE TOTALS:		6,868.26
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. NANETTE DIAZ BARRAGAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-6.56	-6.56
				PERSONNEL COMPENSATION	290,431.65	290,431.65
				TRAVEL	9,992.54	9,992.54
				RENT, COMMUNICATION, UTILITIES	24,077.57	24,077.57
				PRINTING AND REPRODUCTION	696.42	696.42
				OTHER SERVICES	16,067.32	16,067.32
				SUPPLIES AND MATERIALS	9,453.85	9,453.85
				EQUIPMENT	696.00	696.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,408.79	351,408.79
				OFFICE TOTALS:	351,408.79	351,408.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-37.90
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-18.95
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL		69.24
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-18.95
				FRANKED MAIL TOTALS:		-6.56
PERSONNEL COMPENSATION						
		BLANCAS, ASHLEY J.	01/03/25 03/31/25	DISTRICT STAFF ASSISTANT		12,955.57
		CAMACHO, PATRICIA	01/03/25 03/31/25	DISTRICT DIRECTOR		24,444.43
		CHOI, JIN	03/17/25 03/31/25	COMMUNICATIONS DIRECTOR		3,500.00
		DE VREEZE, MARIANA	01/06/25 03/31/25	DEPUTY CHIEF OF STAFF		25,972.23
		DERNOGA, MATTHEW	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		28,600.00
		FERGADIOTTI, EMILIA I.	01/03/25 03/31/25	FIELD AIDE & CASEWORKER		14,666.67
		FORSYTHE, LIAM	01/03/25 03/31/25	CHIEF OF STAFF		42,533.33
		GOLLA, REMY J.	01/03/25 01/03/25	SENIOR POLICY ADVISOR		216.67
		GOLLA, REMY J.	01/03/25 01/30/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		2,166.67
		GOMEZ, ERNESTO	01/03/25 03/31/25	FIELD REP & CASEWORKER		15,644.43
		GONZALEZ, SERGIO	01/06/25 01/30/25	SYSTEM ADMINISTRATOR		233.33
		GONZALEZ, SERGIO	01/06/25 01/30/25	SYSTEM ADMINISTRATOR (OTHER COMPENSATION)		1,400.00
		KEARNS, SEAN	01/03/25 03/31/25	SENIOR FIELD REP/GRANTS COORDI		19,066.67

		MCGUIRE,KEVIN G	01/03/25	01/30/25	SENIOR COMMUNICATIONS ADVISOR	5,288.89
		MCGUIRE,KEVIN G	01/31/25	01/31/25	SENIOR COMMUNICATIONS ADVISOR (OTHER COMPENSATION)	1,888.89
		MOORE, SHANE	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	5,280.00
		ROYTER, EVGENIA V.	01/03/25	03/31/25	PART-TIME EMPLOYEE	293.33
		SILVA, AMALIA I.	01/03/25	03/17/25	SPECIAL ASSIST & OPERATIONS MG	11,875.00
		SILVA, AMALIA I.	03/01/25	03/17/25	SPECIAL ASSIST & OPERATIONS MG (OTHER COMPENSATION)	1,583.33
		SLAMOWITZ, ANNELIESE H.	01/27/25	03/31/25	SENIOR POLICY ADVISOR	12,444.44
		SMITH, ELIZABETH A.	01/03/25	03/31/25	LEGISLATIVE ASSIST & LEGIS COR	15,400.00
		STONE, STEPHANIE A.	01/03/25	03/31/25	DISTRICT DEPUTY CHIEF OF STAFF	28,111.10
		TABAJONDA, MICHELLE L.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	16,866.67
					PERSONNEL COMPENSATION TOTALS:	290,431.65
	TRAVEL					
01-16	AP	X0225837 FORSYTHE, LIAM	01/03/25	01/09/25	CAR RENTAL	600.63
01-22	AP	X0226702 FORSYTHE, LIAM	01/13/25	01/16/25	CAR RENTAL	287.75
01-29	AP	X0228306 FORSYTHE, LIAM	01/19/25	01/23/25	CAR RENTAL	383.17
02-01	AP	01809129 GM FINANCIAL	02/01/25	02/28/25	AUTOMOBILE LEASE	460.51
02-03	AP	X0201791 BLANCAS, ASHLEY J.	01/16/25	01/29/25	PRIVATE AUTO MILEAGE	89.64
02-05	AP	X0230026 GOMEZ, ERNESTO	01/17/25	01/30/25	PRIVATE AUTO MILEAGE	100.60
02-20	AP	X0233977 FORSYTHE, LIAM	02/04/25	02/07/25	CAR RENTAL	221.34
02-21	AP	X0233980 FORSYTHE, LIAM	02/10/25	02/13/25	CAR RENTAL	178.64
02-21	AP	X0234123 HON NANETTE BARRAGAN	02/14/25	02/14/25	TAXI/RIDE SHARE	52.87
02-26	AP	01814688 HON NANETTE BARRAGAN	01/03/25	01/31/25	LODGING	903.00
02-26	AP	01814688 HON NANETTE BARRAGAN	01/03/25	01/31/25	MEALS	912.93
02-26	AP	X0234915 FERGADIOTTI, EMILIA I.	01/09/25	01/31/25	PRIVATE AUTO MILEAGE	181.93
03-01	AP	01815530 GM FINANCIAL	03/01/25	03/31/25	AUTOMOBILE LEASE	460.51
03-04	AP	X0236270 CITIBANK	01/16/25	02/16/25	WI-FI ON TRAVEL	49.95
03-05	AP	X0236256 CITIBANK	12/16/24	01/16/25	WI-FI ON TRAVEL	49.95
03-07	AP	X0237840 CITIBANK	02/07/25	02/07/25	GASOLINE	17.67
03-07	AP	X0237840 CITIBANK	02/13/25	02/13/25	GASOLINE	49.76
03-07	AP	X0237840 CITIBANK	02/27/25	02/27/25	GASOLINE	18.66
03-08	AP	X0236807 FORSYTHE, LIAM	02/24/25	02/27/25	CAR RENTAL	152.63
03-11	AP	X0238634 GOMEZ, ERNESTO	02/04/25	02/28/25	PRIVATE AUTO MILEAGE	206.58
03-11	AP	X0238634 GOMEZ, ERNESTO	02/13/25	02/13/25	PARKING	4.99
03-13	AP	X0223745 FORSYTHE, LIAM	01/03/25	01/03/25	TAXI/RIDE SHARE	25.61
03-13	AP	X0223745 FORSYTHE, LIAM	01/06/25	01/06/25	TAXI/RIDE SHARE	29.82
03-13	AP	X0223745 FORSYTHE, LIAM	01/07/25	01/07/25	TAXI/RIDE SHARE	36.96
03-13	AP	X0223745 FORSYTHE, LIAM	01/09/25	01/09/25	TAXI/RIDE SHARE	12.95
03-13	AP	X0223745 FORSYTHE, LIAM	01/10/25	01/10/25	TAXI/RIDE SHARE	14.97
03-13	AP	X0223745 FORSYTHE, LIAM	01/11/25	01/11/25	TAXI/RIDE SHARE	14.68
03-13	AP	X0223745 FORSYTHE, LIAM	01/13/25	01/13/25	TAXI/RIDE SHARE	13.94
03-13	AP	X0223745 FORSYTHE, LIAM	01/17/25	01/17/25	TAXI/RIDE SHARE	12.91
03-13	AP	X0223745 FORSYTHE, LIAM	01/24/25	01/24/25	TAXI/RIDE SHARE	13.14
03-13	AP	X0223745 FORSYTHE, LIAM	01/27/25	01/27/25	TAXI/RIDE SHARE	10.67
03-13	AP	X0223745 FORSYTHE, LIAM	01/28/25	01/28/25	TAXI/RIDE SHARE	11.83
03-14	AP	X0240177 FERGADIOTTI, EMILIA I.	02/10/25	02/28/25	PRIVATE AUTO MILEAGE	68.74
03-17	AP	X0240296 KEARNS, SEAN	01/06/25	01/29/25	PRIVATE AUTO MILEAGE	199.22
03-17	AP	X0240318 KEARNS, SEAN	02/04/25	02/22/25	PRIVATE AUTO MILEAGE	126.42
03-26	AP	X0242723 BLANCAS, ASHLEY J.	03/12/25	03/19/25	PRIVATE AUTO MILEAGE	99.96
03-27	AP	01821548 HON NANETTE BARRAGAN	02/01/25	02/28/25	LODGING	977.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NANETTE DIAZ BARRAGAN—Con.						
03-27	AP 01821548	HON NANETTE BARRAGAN	02/01/25 02/28/25	MEALS	963.74	
03-31	AP X0241474	FORSYTHE, LIAM	03/12/25 03/14/25	CAR RENTAL	261.43	
03-31	AP X0243398	DERNOGA, MATTHEW	03/17/25 03/19/25	LODGING	371.46	
03-31	AP X0243398	DERNOGA, MATTHEW	03/17/25 03/17/25	MEALS	62.95	
03-31	AP X0243398	DERNOGA, MATTHEW	03/18/25 03/18/25	MEALS	84.92	
03-31	AP X0243398	DERNOGA, MATTHEW	03/19/25 03/19/25	MEALS	37.54	
03-31	AP X0243398	DERNOGA, MATTHEW	03/17/25 03/17/25	TAXI/RIDE SHARE	134.40	
03-31	AP X0243398	DERNOGA, MATTHEW	03/19/25 03/19/25	TAXI/RIDE SHARE	141.28	
03-31	AP X0243902	CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	528.48	
03-31	AP X0243905	CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	353.48	
TRAVEL TOTALS:					9,992.54	
RENT, COMMUNICATION, UTILITIES						
01-28	GL MED0139926	.....	01/15/25 01/15/25	HIR GRAPHICS (TRANSFER)	80.00	
02-03	AP 01808643	UPS	01/03/25 01/03/25	POSTAGE / COURIER / BOX RENTAL	19.78	
02-14	AP X0232685	CITIBANK -RING BASIC PLAN	01/13/25 02/13/25	UTILITIES	4.99	
02-14	AP X0232685	CITIBANK -SPI DIRECTV SERVICE	01/18/25 02/17/25	UTILITIES	108.99	
02-26	GL MED0140720	.....	02/04/25 02/25/25	HIR GRAPHICS (TRANSFER)	110.00	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	20.00	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	116.25	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,484.75	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	466.95	
03-05	AP X0236897	VERIZON WIRELESS	01/24/25 02/23/25	UTILITIES	705.95	
03-06	AP 01815316	UPS	02/04/25 02/04/25	POSTAGE / COURIER / BOX RENTAL	38.35	
03-18	AP X0234959	TELEPHONE TOWNHALL MEETING INC	02/19/25 02/19/25	FRANKABLE TELECOM/TELETOWNHALL	6,134.65	
03-19	AP 01820597	ALAMITOS REAL ESTATE PARTNERS II LP	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,211.77	
03-19	AP 01820598	ALAMITOS REAL ESTATE PARTNERS II LP	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,211.77	
03-19	AP 01820599	ALAMITOS REAL ESTATE PARTNERS II LP	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,211.77	
03-27	AP X0243063	CITIBANK -RING BASIC PLAN	02/13/25 03/13/25	UTILITIES	4.99	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	20.00	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	116.25	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,480.14	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	451.22	
03-31	AP X0237055	CITIBANK -PINKY'S PARTY SUPPLY	01/29/25 01/29/25	EQUIP RENTAL (EFF 1/3/03)	79.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,077.57	
PRINTING AND REPRODUCTION						
03-05	AP X0236254	ACCURATE WORD LLC	02/24/25 02/24/25	NON-FRANKABLE PRINTING & REPRO	521.00	
03-24	AP X0242074	ACCURATE WORD LLC	03/14/25 03/14/25	NON-FRANKABLE PRINTING & REPRO	49.50	
03-31	AP X0237055	CITIBANK -SQ PRIORITYONE PRINTING	01/28/25 01/28/25	NON-FRANKABLE PRINTING & REPRO	125.92	
PRINTING AND REPRODUCTION TOTALS:					696.42	
OTHER SERVICES						
01-16	AP 01804160	HOUSECALL LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
01-16	AP 01804284	INDIGOVERN LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
01-28	AP X0227204	45PRESS INC	01/01/25 12/31/25	WEB DEV HST,EMAIL & RLTD SERV	3,000.00	

02-16	AP	01812241	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-18	AP	X0229105	CITIBANK -FARMERS INS BILLING	01/26/25	07/26/25	INSURANCE	2,123.88
02-24	AP	X0234004	CITIBANK -APPLE.COM/BILL	01/04/25	02/04/25	TECHNOLOGY SERVICE CONTRACTS	1.05
02-25	AP	01814397	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00
02-26	AP	X0234512	CITIBANK -APPLE.COM/BILL	01/15/25	02/15/25	TECHNOLOGY SERVICE CONTRACTS	3.17
03-16	AP	01817420	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01818497	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-31	AP	X0237050	CITIBANK -APPLE.COM/BILL	02/04/25	03/04/25	TECHNOLOGY SERVICE CONTRACTS	1.05
03-31	AP	X0237050	CITIBANK -APPLE.COM/BILL	02/16/25	03/16/25	TECHNOLOGY SERVICE CONTRACTS	3.17
OTHER SERVICES TOTALS:							16,067.32
SUPPLIES AND MATERIALS							
01-21	AP	X0225888	INDIGOV	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	6,875.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-48.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	245.46
02-12	AP	X0232587	CITIBANK -TORRANCE DAILY BREEZE	01/20/25	02/19/25	PUBLICATIONS/REFERENCE MAT'L	26.00
02-13	AP	X0232686	CITIBANK -AMAZON MKTPL ZG25L5851	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	261.29
02-13	AP	X0232686	CITIBANK -AMAZON MKTPLCE PMTS	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	-129.99
02-14	AP	X0232685	CITIBANK -LA TIMES SUBSCRIPTION	01/11/25	03/07/25	PUBLICATIONS/REFERENCE MAT'L	159.92
02-14	AP	X0232685	CITIBANK -STAPLES 00101659	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	127.40
02-14	AP	X0232685	CITIBANK -THE UPS STORE 4596	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	21.06
02-14	AP	X0232685	CITIBANK -WATER COFFEE DELIVERY	01/13/25	01/13/25	WATER	84.91
02-24	AP	X0234004	CITIBANK -APPLE.COM/BILL	01/20/25	01/20/26	SOFTWARE LESS THAN \$500	52.99
02-24	AP	X0234004	CITIBANK -APPLE.COM/BILL	01/27/25	02/23/25	SOFTWARE LESS THAN \$500	11.66
02-24	AP	X0234004	CITIBANK -LEGISTORM LLC	01/25/25	02/25/25	PUBLICATIONS/REFERENCE MAT'L	12.67
02-24	AP	X0234004	CITIBANK -NYTIMES	01/28/25	02/23/25	PUBLICATIONS/REFERENCE MAT'L	26.50
02-24	AP	X0234004	CITIBANK -WALGREENS #19076	01/20/25	01/20/25	OFFICE SUPPLIES (OUTSIDE)	22.02
02-26	AP	X0234512	CITIBANK -AMAZON MARK Z50U83Z40	01/12/25	01/12/25	OFFICE SUPPLIES (OUTSIDE)	25.02
02-26	AP	X0234512	CITIBANK -AMAZON RETA ZG62V0622	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	30.15
02-26	AP	X0234512	CITIBANK -CANVA I04404-76632089	01/23/25	01/23/26	SOFTWARE LESS THAN \$500	119.40
02-26	AP	X0234512	CITIBANK -FEDEX OFFIC18600018648	01/12/25	01/12/25	OFFICE SUPPLIES (OUTSIDE)	12.69
02-26	AP	X0234512	CITIBANK -FEDEX OFFIC18600018648	01/26/25	01/26/25	OFFICE SUPPLIES (OUTSIDE)	7.40
02-26	AP	X0234512	CITIBANK -FLICKR PRO MONTHLY	01/21/25	02/21/25	SOFTWARE LESS THAN \$500	11.07
02-26	AP	X0234512	CITIBANK -OPENAI CHATGPT SUBSCR	01/08/25	02/08/25	SOFTWARE LESS THAN \$500	21.20
02-26	AP	X0234512	CITIBANK -WALGREENS #16290	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	25.20
02-26	AP	X0234512	CITIBANK -X CORP. PAID FEATURES	01/23/25	02/23/25	PUBLICATIONS/REFERENCE MAT'L	8.48
02-26	AP	X0234512	CITIBANK -ZOOM.COM 888-799-9666	01/16/25	02/15/25	SOFTWARE LESS THAN \$500	87.15
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-24.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	50.10
03-07	AP	X0238722	FORSYTHE, LIAM	02/08/25	02/08/25	OFFICE SUPPLIES (OUTSIDE)	34.43
03-20	AP	X0241473	FORSYTHE, LIAM	03/08/25	03/08/25	OFFICE SUPPLIES (OUTSIDE)	5.29
03-27	AP	X0243063	CITIBANK -THE BREAD FACTORY ARTISA	01/29/25	01/29/25	FOOD & BEVERAGE	612.05
03-27	AP	X0243063	CITIBANK -TORRANCE DAILY BREEZE	02/17/25	03/18/25	PUBLICATIONS/REFERENCE MAT'L	26.00
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-34.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	59.95
03-31	AP	X0237050	CITIBANK -AMAZON MARK ZC20V6860	01/26/25	01/26/25	OFFICE SUPPLIES (OUTSIDE)	32.47
03-31	AP	X0237050	CITIBANK -APPLE.COM/BILL	02/27/25	03/23/25	SOFTWARE LESS THAN \$500	11.66
03-31	AP	X0237050	CITIBANK -APPLE.COM/US	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	335.16
03-31	AP	X0237050	CITIBANK -CVS/PHARMACY #01341	02/23/25	02/23/25	OFFICE SUPPLIES (OUTSIDE)	4.66
03-31	AP	X0237050	CITIBANK -FEDEX OFFIC22200022210	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	3.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NANETTE DIAZ BARRAGAN—Con.						
03-31	AP	X0237050	CITIBANK -FLICKR PRO MONTHLY	02/21/25 03/21/25	SOFTWARE LESS THAN \$500	11.07
03-31	AP	X0237050	CITIBANK -LEGISTORM LLC	02/25/25 03/25/25	PUBLICATIONS/REFERENCE MAT'L	12.67
03-31	AP	X0237050	CITIBANK -NYTIMES	02/23/25 03/23/25	PUBLICATIONS/REFERENCE MAT'L	26.50
03-31	AP	X0237050	CITIBANK -OPENAI CHATGPT SUBSCR	02/08/25 03/08/25	SOFTWARE LESS THAN \$500	21.20
03-31	AP	X0237050	CITIBANK -WALGREENS #15953	02/05/25 02/05/25	OFFICE SUPPLIES (OUTSIDE)	6.67
03-31	AP	X0237050	CITIBANK -WALGREENS #15953	02/16/25 02/16/25	OFFICE SUPPLIES (OUTSIDE)	5.29
03-31	AP	X0237050	CITIBANK -X CORP. PAID FEATURES	02/23/25 03/23/25	PUBLICATIONS/REFERENCE MAT'L	8.48
03-31	AP	X0237050	CITIBANK -ZOOM.COM 888-799-9666	02/16/25 03/15/25	SOFTWARE LESS THAN \$500	87.15
03-31	AP	X0237055	CITIBANK -WATER COFFEE DELIVERY	02/24/25 02/24/25	WATER	60.70
SUPPLIES AND MATERIALS TOTALS:						9,453.85
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	232.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	232.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	232.00
EQUIPMENT TOTALS:						696.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						351,408.79
OFFICE TOTALS:						351,408.79
2024 HON. NANETTE DIAZ BARRAGAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	56.35
FRANKED MAIL TOTALS:						56.35
PERSONNEL COMPENSATION						
		BLANCAS, ASHLEY J.	12/01/24 01/02/25	DISTRICT STAFF ASSISTANT		1,294.44
		CAMACHO,PATRICIA	12/01/24 01/02/25	DISTRICT DIRECTOR		4,555.56
		DERNOGA,MATTHEW	12/01/24 01/02/25	LEGISLATIVE DIRECTOR		4,650.00
		FERGADIOTTI, EMILIA I.	12/01/24 01/02/25	FIELD AIDE & CASEWORKER		2,333.33
		FORSYTHE, LIAM	11/01/24 01/02/25	CHIEF OF STAFF		4,966.67
		GOLLA, REMY J.	12/01/24 01/02/25	SENIOR POLICY ADVISOR		3,433.33
		GOMEZ, ERNESTO	12/01/24 01/02/25	FIELD REP & CASEWORKER		4,355.56
		GONZALEZ,SERGIO	01/01/25 01/02/25	SYSTEM ADMINISTRATOR		203.33
		KEARNS, SEAN	12/01/24 01/02/25	SENIOR FIELD REP/GRANTS COORDI		4,433.33
		MCGUIRE,KEVIN G	12/01/24 01/02/25	SENIOR COMMUNICATIONS ADVISOR		3,377.78
		MOORE, SHANE	01/01/25 01/02/25	FINANCIAL ADMINISTRATOR		120.00
		ROYTER, EYGENIA V.	01/01/25 01/02/25	PART-TIME EMPLOYEE		6.67
		SILVA, AMALIA I.	12/01/24 01/02/25	SPECIAL ASSIST & OPERATIONS MG		1,316.67
		SMITH, ELIZABETH A.	12/01/24 01/02/25	LEGISLATIVE ASSIST & LEGIS COR		2,350.00
		STONE, STEPHANIE A.	12/01/24 01/02/25	DISTRICT DEPUTY CHIEF OF STAFF		2,638.89
		TABAJONDA, MICHELLE L.	12/01/24 01/02/25	LEGISLATIVE ASSISTANT		2,383.33
PERSONNEL COMPENSATION TOTALS:						42,418.89
TRAVEL						
01-02	AP	X0221545	FERGADIOTTI, EMILIA I.	11/05/24 11/22/24	PRIVATE AUTO MILEAGE	81.42

01-02	AP	X0221666	GOMEZ, ERNESTO	12/02/24	12/14/24	PRIVATE AUTO MILEAGE	97.27
01-03	AP	X0221662	GOMEZ, ERNESTO	11/01/24	11/22/24	PRIVATE AUTO MILEAGE	75.93
01-05	AP	X0200352	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	583.10
01-05	AP	X0200352	CITIBANK	09/20/24	09/20/24	WI-FI ON TRAVEL	8.00
01-07	AP	X0217032	FORSYTHE, LIAM	12/02/24	12/02/24	TAXI/RIDE SHARE	9.93
01-07	AP	X0217032	FORSYTHE, LIAM	12/03/24	12/03/24	TAXI/RIDE SHARE	19.89
01-07	AP	X0217032	FORSYTHE, LIAM	12/13/24	12/13/24	TAXI/RIDE SHARE	12.81
01-07	AP	X0217032	FORSYTHE, LIAM	12/15/24	12/15/24	TAXI/RIDE SHARE	12.99
01-07	AP	X0217032	FORSYTHE, LIAM	12/16/24	12/16/24	TAXI/RIDE SHARE	11.91
01-07	AP	X0217032	FORSYTHE, LIAM	12/19/24	12/19/24	TAXI/RIDE SHARE	12.95
01-07	AP	X0217032	FORSYTHE, LIAM	12/23/24	12/23/24	TAXI/RIDE SHARE	10.96
01-07	AP	X0217032	FORSYTHE, LIAM	12/30/24	12/30/24	TAXI/RIDE SHARE	12.90
01-07	AP	X0222514	CITIBANK	12/08/24	12/08/24	GASOLINE	53.49
01-07	AP	X0222514	CITIBANK	12/12/24	12/12/24	GASOLINE	30.49
01-09	AP	X0224057	HON NANETTE BARRAGAN	12/02/24	12/02/24	GASOLINE	34.43
01-17	AP	X0221546	FERGADIOTTI, EMILIA I	12/02/24	12/23/24	PRIVATE AUTO MILEAGE	117.44
01-23	AP	X0226959	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	472.10
01-23	AP	X0226959	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	472.10
01-23	AP	X0226959	CITIBANK	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	2,248.48
01-23	AP	X0226959	CITIBANK	11/11/24	11/11/24	WI-FI ON TRAVEL	29.00
01-23	AP	X0226959	CITIBANK	11/15/24	11/15/24	WI-FI ON TRAVEL	8.00
01-23	AP	X0226959	CITIBANK	11/11/24	11/15/24	CAR RENTAL	291.68
01-23	AP	X0226959	CITIBANK	11/08/24	11/08/24	GASOLINE	51.79
01-23	AP	X0226959	CITIBANK	11/22/24	11/22/24	TAXI/RIDE SHARE	68.98
01-24	AP	X0227319	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	664.48
01-24	AP	X0227319	CITIBANK	11/04/24	11/06/24	CAR RENTAL	145.85
01-27	AP	01807181	GM FINANCIAL	01/01/25	01/31/25	AUTOMOBILE LEASE	460.51
01-29	AP	01808041	HON NANETTE BARRAGAN	12/01/24	12/31/24	LODGING	803.00
01-29	AP	01808041	HON NANETTE BARRAGAN	12/01/24	12/31/24	MEALS	896.31
02-18	AP	X0233075	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	472.10
02-18	AP	X0233075	CITIBANK	12/02/24	12/03/24	WI-FI ON TRAVEL	8.00
02-18	AP	X0233076	CITIBANK	12/15/24	12/15/24	WI-FI ON TRAVEL	8.00
02-18	AP	X0233081	CITIBANK	12/15/24	12/20/24	CAR RENTAL	367.01
02-20	AP	X0233073	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	1,378.10
02-21	AP	X0234097	HON NANETTE BARRAGAN	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	559.10
02-26	AP	01814688	HON NANETTE BARRAGAN	01/02/25	01/02/25	LODGING	75.00
02-26	AP	01814688	HON NANETTE BARRAGAN	01/02/25	01/02/25	MEALS	69.00
03-05	AP	X0236255	CITIBANK	11/16/24	12/16/24	WI-FI ON TRAVEL	49.95
03-13	AP	X0223745	FORSYTHE, LIAM	01/02/25	01/02/25	TAXI/RIDE SHARE	7.85
03-31	AP	X0243761	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE	51.96
03-31	AP	X0243761	CITIBANK	11/19/24	11/19/24	TAXI/RIDE SHARE	27.86
03-31	AP	X0243761	CITIBANK	11/21/24	11/21/24	TAXI/RIDE SHARE	13.91
03-31	AP	X0243761	CITIBANK	11/22/24	11/22/24	TAXI/RIDE SHARE	10.00
03-31	AP	X0243908	CITIBANK	12/12/24	12/12/24	WI-FI ON TRAVEL	8.00
TRAVEL TOTALS:							10,904.03
RENT, COMMUNICATION, UTILITIES							
01-14	AP	X0221871	CITIBANK -ZOOM.COM 888-799-9666	12/16/24	01/15/25	UTILITIES	87.15
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	116.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NANETTE DIAZ BARRAGAN—Con.						
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,479.32
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	451.65
01-17	AP	X0226143	11/24/24	12/23/24	UTILITIES	735.33
01-27	AP	X0222073	12/14/24	12/14/24	EQUIP RENTAL (EFF 1/3/03)	188.00
01-27	AP	X0222073	12/13/24	01/13/25	UTILITIES	4.99
01-27	AP	X0222073	12/18/24	01/17/25	UTILITIES	108.99
02-04	AP	X0230436	12/24/24	01/23/25	UTILITIES	705.95
RENT, COMMUNICATION, UTILITIES TOTALS:						3,897.63
PRINTING AND REPRODUCTION						
01-06	AP	X0223072	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	4,461.62
01-29	AP	X0228227	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	144.00
02-11	AP	X0232588	08/12/24	08/12/24	NON-FRANKABLE PRINTING & REPRO	235.50
PRINTING AND REPRODUCTION TOTALS:						4,841.12
OTHER SERVICES						
03-05	AP	X0236719	02/06/24	02/06/24	SECURITY SERVICE	486.00
03-05	AP	X0236825	06/20/24	06/20/24	SECURITY SERVICE	7,830.00
OTHER SERVICES TOTALS:						8,316.00
SUPPLIES AND MATERIALS						
01-02	AP	X0221505	11/24/24	11/24/24	OFFICE SUPPLIES (OUTSIDE)	64.29
01-08	AP	X0223676	01/01/25	01/31/27	PUBLICATIONS/REFERENCE MAT'L	12,000.00
01-14	AP	X0221871	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	105.76
01-14	AP	X0221871	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	78.96
01-14	AP	X0221871	12/15/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	118.35
01-14	AP	X0221871	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	275.91
01-14	AP	X0221871	12/15/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	77.97
01-14	AP	X0221871	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	199.95
01-14	AP	X0221871	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	49.99
01-14	AP	X0221871	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	49.92
01-14	AP	X0221871	12/15/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	-49.92
01-14	AP	X0221871	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	34.98
01-14	AP	X0221871	12/07/24	12/07/24	OFFICE SUPPLIES (OUTSIDE)	48.98
01-14	AP	X0221871	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	59.97
01-14	AP	X0221871	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	43.56
01-14	AP	X0221871	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	129.59
01-14	AP	X0221871	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	42.93
01-14	AP	X0221871	11/27/24	12/27/24	SOFTWARE LESS THAN \$500	11.66
01-14	AP	X0221871	12/04/24	01/04/25	SOFTWARE LESS THAN \$500	1.05
01-14	AP	X0221871	12/15/24	01/15/25	SOFTWARE LESS THAN \$500	3.17
01-14	AP	X0221871	12/21/24	01/21/25	SOFTWARE LESS THAN \$500	11.07
01-14	AP	X0221871	12/25/24	01/25/25	PUBLICATIONS/REFERENCE MAT'L	12.67
01-14	AP	X0221871	12/01/24	12/29/24	PUBLICATIONS/REFERENCE MAT'L	4.24
01-14	AP	X0221871	12/08/24	01/08/25	SOFTWARE LESS THAN \$500	21.20
01-14	AP	X0221871	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	33.67

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01-14	AP	X0221871	CITIBANK -X CORP. PAID FEATURES	12/23/24	01/23/25	SOFTWARE LESS THAN \$500	8.48
01-23	AP	X0226959	CITIBANK	11/08/24	11/08/24	AUTO EXPENSES	13.00
01-27	AP	X0222073	CITIBANK -AMAZON MKTPL ZE35L9792	12/20/24	12/20/24	FOOD & BEVERAGE	22.85
01-27	AP	X0222073	CITIBANK -AMAZON MKTPL ZE35L9792	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	79.19
01-27	AP	X0222073	CITIBANK -AMAZON MKTPL ZR7GE3931	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	133.92
01-27	AP	X0222073	CITIBANK -AMAZON MKTPL ZX15D3VD0	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	30.98
01-27	AP	X0222073	CITIBANK -AMZN Mktp US Z982C8WM2	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	31.18
01-27	AP	X0222073	CITIBANK -IN THE AREPA GROUP LLC	12/14/24	12/14/24	LEGISLATIVE PLNNG FOOD AND BEV	3,258.99
01-27	AP	X0222073	CITIBANK -LA TIMES SUBSCRIPTION	11/16/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L	159.57
01-27	AP	X0222073	CITIBANK -OFFICE DEPOT #2270	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	45.53
01-27	AP	X0222073	CITIBANK -SQ AGUAS FRESCAS YAHUALI	12/14/24	12/14/24	LEGISLATIVE PLNNG FOOD AND BEV	260.00
01-27	AP	X0222073	CITIBANK -TORRANCE DAILY BREEZE	12/23/24	01/22/25	PUBLICATIONS/REFERENCE MAT'L	26.00
01-27	AP	X0222073	CITIBANK -TRADER JOE S #116	12/07/24	12/07/24	FOOD & BEVERAGE	11.57
01-27	AP	X0222073	CITIBANK -TST THE PAN- LONG BEACH	12/07/24	12/07/24	FOOD & BEVERAGE	108.04
01-27	AP	X0222073	CITIBANK -WATER COFFEE DELIVERY	12/02/24	12/02/24	WATER	40.14
01-27	AP	X0222073	CITIBANK -WATER COFFEE DELIVERY	12/16/24	12/16/24	WATER	84.91
02-14	AP	X0232685	CITIBANK -AMAZON MKTPL ZD7X26CN2	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	24.97
02-14	AP	X0232685	CITIBANK -AMAZON MKTPL ZE8MJ2WR0	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	21.98
02-14	AP	X0232685	CITIBANK -MEDLINE INDUSTRIES, LP	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	70.95
02-24	AP	X0234004	CITIBANK -APPLE.COM/US	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	527.88
02-24	AP	X0234004	CITIBANK -NYTIMES	12/29/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L	26.50
02-26	AP	X0234512	CITIBANK -AMAZON MARK ZD9D96LT2	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	6.99
02-26	AP	X0234512	CITIBANK -AMAZON MARK ZE84F1AW0	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	-49.99
02-26	AP	X0234512	CITIBANK -AMAZON RETA ZP6027EKO	12/29/24	12/29/24	OFFICE SUPPLIES (OUTSIDE)	21.75
02-26	AP	X0234512	CITIBANK -MEDLINE INDUSTRIES, LP	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	45.47
03-05	AP	X0229077	CITIBANK -APPLE.COM/BILL	12/27/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L	11.66
03-31	AP	X0237050	CITIBANK -POLITICAL PDI INVOICE	11/22/24	11/22/25	PUBLICATIONS/REFERENCE MAT'L	500.00
SUPPLIES AND MATERIALS TOTALS:							18,952.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:							89,386.45
OFFICE TOTALS:							89,386.45

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INTERN ALLOWANCES
2025 HON. NANETTE DIAZ BARRAGAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,435.00	15,435.00
INTERN ALLOWANCES TOTALS:	15,435.00	15,435.00
OFFICE TOTALS:	15,435.00	15,435.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

AYON, CHRISTINA	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,730.00
BAKER, KENNEDI	01/16/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,625.00
CHAVEZ, JANICE J.	01/16/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,625.00
CURIEL MORENO, BRITTNEY L.	01/16/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,625.00
GOMEZ, ISABELA F.	01/15/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,660.00
RAMOS, MIRIAM	01/13/25	03/14/25	DISTRICT OFFICE PAID INTERN -	2,170.00
PERSONNEL COMPENSATION TOTALS:				15,435.00
INTERN ALLOWANCES TOTALS:				15,435.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. NANETTE DIAZ BARRAGAN—Con.					OFFICE TOTALS:	15,435.00
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. TOM BARRETT OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-168.85
					PERSONNEL COMPENSATION	229,456.68
					TRAVEL	8,221.93
					RENT, COMMUNICATION, UTILITIES	17,653.32
					PRINTING AND REPRODUCTION	24,167.58
					OTHER SERVICES	6,120.00
					SUPPLIES AND MATERIALS	28,419.14
					EQUIPMENT	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,370.80
					OFFICE TOTALS:	314,370.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-73.55
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-12.65
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	70.55
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-153.20
					FRANKED MAIL TOTALS:	-168.85
PERSONNEL COMPENSATION						
AUTERMAN, SHELBY M.					DISTRICT AIDE	6,800.00
CHAROW, ALEXANDER J.					LEGISLATIVE DIRECTOR	22,000.00
DUCOTE, ADDIE K.					STAFF ASSISTANT	2,375.00
FUMAI, ROBERT J.					LEGISLATIVE CORRESPONDENT	12,222.23
GIULIACCI, TYLER S.					LEGISLATIVE ASSISTANT	14,666.67
GORDON, MICHAEL B.					DEPUTY CHIEF OF STAFF	29,333.33
KAMMERLOCHER, ASHLYN K.					DIRECTOR OF OPERATIONS	22,000.00
KENDALL, RONALD					DISTRICT DIRECTOR	26,888.90
LOVE-RHAMES, CHARLES E.					DISTRICT AIDE	10,833.34
LOZA, MARINA M.					STAFF ASSISTANT	3,472.22
PITTSLEY, TREVOR Z.					DIRECTOR OF CONSTITUENT RELATI	22,000.00
THORNE, DRAY A.					SHARED EMPLOYEE	4,045.56
VONENDE, KYLE J.					CHIEF OF STAFF	40,333.33
WANDEL, BRYAN P.					SHARED EMPLOYEE	6,111.10
WITT, CHRISTIAN					STAFF ASSISTANT	6,375.00
					PERSONNEL COMPENSATION TOTALS:	229,456.68
TRAVEL						
02-12	AP	X0232932	01/29/25	02/01/25	LODGING	469.76
02-12	AP	X0232932	01/29/25	01/29/25	MEALS	34.00

02-12	AP	X0232932	VONENDE, KYLE J.	01/30/25	01/30/25	MEALS	78.11
02-12	AP	X0232932	VONENDE, KYLE J.	01/31/25	01/31/25	MEALS	10.72
02-12	AP	X0232932	VONENDE, KYLE J.	02/01/25	02/01/25	MEALS	14.31
02-12	AP	X0232932	VONENDE, KYLE J.	01/29/25	02/01/25	CAR RENTAL	309.41
02-12	AP	X0232932	VONENDE, KYLE J.	01/31/25	01/31/25	GASOLINE	46.65
02-12	AP	X0232932	VONENDE, KYLE J.	02/01/25	02/01/25	GASOLINE	34.80
02-12	AP	X0232932	VONENDE, KYLE J.	01/29/25	01/29/25	TAXI/RIDE SHARE	44.94
02-14	AP	X0232424	KENDALL, RONALD	01/09/25	01/31/25	PRIVATE AUTO MILEAGE	1,002.06
02-24	AP	X0229509	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	400.30
02-24	AP	X0229509	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	260.30
02-24	AP	X0229509	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	365.30
02-24	AP	X0229509	CITIBANK	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT	400.30
02-24	AP	X0229509	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	270.30
02-28	AP	X0235629	GORDON, MICHAEL B.	02/24/25	02/24/25	MEALS	6.44
02-28	AP	X0235629	GORDON, MICHAEL B.	02/19/25	02/23/25	CAR RENTAL	399.06
02-28	AP	X0235629	GORDON, MICHAEL B.	02/19/25	02/19/25	TAXI/RIDE SHARE	15.81
02-28	AP	X0235629	GORDON, MICHAEL B.	02/24/25	02/24/25	TAXI/RIDE SHARE	82.50
03-04	AP	X0236742	KENDALL, RONALD	02/03/25	02/27/25	PRIVATE AUTO MILEAGE	879.72
03-12	AP	X0237381	CITIBANK	01/29/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT	373.60
03-12	AP	X0237381	CITIBANK	02/19/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	40.00
03-12	AP	X0237381	CITIBANK	02/19/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	450.60
03-12	AP	X0237381	CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	40.00
03-12	AP	X0237381	CITIBANK	02/19/25	02/20/25	LODGING	248.60
03-12	AP	X0237381	CITIBANK	02/19/25	02/20/25	WI-FI ON TRAVEL	4.95
03-12	AP	X0237381	CITIBANK	02/23/25	02/23/25	GASOLINE	29.59
03-12	AP	X0237592	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	225.30
03-12	AP	X0237592	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	365.30
03-12	AP	X0237592	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	434.30
03-12	AP	X0237592	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	225.30
03-12	AP	X0237592	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	434.30
03-12	AP	X0237592	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	225.30
TRAVEL TOTALS:							8,221.93
RENT, COMMUNICATION, UTILITIES							
01-17	AP	X0226202	VERIZON WIRELESS	01/03/25	01/10/25	UTILITIES	35.96
01-27	AP	01807231	CAPITOL HOUSE LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
01-28	GL	MED0139926	.....	01/08/25	01/08/25	HIR GRAPHICS (TRANSFER)	6.00
02-05	AP	X0229477	CITIBANK - FEDEX OFFIC22200022210	01/22/25	01/22/25	POSTAGE / COURIER / BOX RENTAL	62.05
02-16	AP	01812041	CAPITOL HOUSE LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	124.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	590.91
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	5,178.69
03-12	AP	X0237327	CITIBANK - VZWRLSS APOCC VISB	01/11/25	02/10/25	UTILITIES	212.63
03-16	AP	01817222	CAPITOL HOUSE LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	95.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	414.90
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	416.93
RENT, COMMUNICATION, UTILITIES TOTALS:							17,653.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TOM BARRETT—Con.						
PRINTING AND REPRODUCTION						
01-27	AP	X0227709 ACCURATE WORD LLC	01/20/25	01/20/25	NON-FRANKABLE PRINTING & REPRO	547.50
01-28	GL	MED0139926	01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	18.00
01-28	AP	X0228312 ACCURATE WORD LLC	01/24/25	01/24/25	NON-FRANKABLE PRINTING & REPRO	385.00
01-29	AP	X0228310 ACCURATE WORD LLC	01/20/25	01/20/25	NON-FRANKABLE PRINTING & REPRO	1,042.00
02-27	AP	X0235679 ACCURATE WORD LLC	02/21/25	02/21/25	NON-FRANKABLE PRINTING & REPRO	189.00
03-12	AP	X0239715 THE FRANKING GROUP	03/06/25	03/06/25	FRANKABLE PRINTING & REPROD	20,029.00
03-24	AP	X0241834 IMPACT FRANKING LLC	03/13/25	03/13/25	ADVERTISEMENTS	1,957.08
PRINTING AND REPRODUCTION TOTALS:						24,167.58
OTHER SERVICES						
01-16	AP	01804459 LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812512 LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817688 LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						6,120.00
SUPPLIES AND MATERIALS						
01-29	AP	X0227917 GORDON, MICHAEL B.	01/23/25	01/23/26	PUBLICATIONS/REFERENCE MAT'L	84.00
01-31	GL	FLG0140179	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-188.00
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,367.73
02-05	AP	X0229477 CITIBANK -GAN DETNEWS/FREE PRESS	01/27/25	02/10/25	PUBLICATIONS/REFERENCE MAT'L	1.21
02-05	AP	X0229477 CITIBANK -MI INFO & RESEARCH	02/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	1,737.09
02-12	AP	X0232619 LEIDOS DIGITAL SOLUTIONS INC	01/27/25	01/27/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
02-28	GL	FLG0140877	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-25.00
02-28	GL	RMS0140942	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	289.86
03-07	AP	X0238513 PUNCHBOWL NEWS	02/01/25	02/01/26	PUBLICATIONS/REFERENCE MAT'L	11,025.00
03-12	GL	FRM0141119	01/15/25	02/07/25	FRAMING (TRANSFER)	34.00
03-12	AP	X0237327 CITIBANK -AMAZON RETA 4F9754173	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	36.99
03-12	AP	X0237327 CITIBANK -AMAZON RETA 0C3052NQ3	02/17/25	02/17/25	OFFICE SUPPLIES (OUTSIDE)	29.20
03-12	AP	X0237327 CITIBANK -CANVA I04438-63787319	02/25/25	02/24/26	SOFTWARE LESS THAN \$500	120.00
03-12	AP	X0237327 CITIBANK -GAN DETNEWS/FREE PRESS	02/03/25	03/02/25	PUBLICATIONS/REFERENCE MAT'L	2.15
03-12	AP	X0237327 CITIBANK -GAN DETNEWS/FREE PRESS	02/05/25	03/04/25	PUBLICATIONS/REFERENCE MAT'L	40.00
03-12	AP	X0237327 CITIBANK -GAN STATE JOURNAL	02/03/25	03/02/25	PUBLICATIONS/REFERENCE MAT'L	1.23
03-12	AP	X0237327 CITIBANK -IN IT'S MY COOLER, LLC	01/27/25	01/27/25	WATER	1,346.00
03-31	GL	FLG0141685	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-1,148.00
03-31	GL	RMS0141687	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	1,415.68
SUPPLIES AND MATERIALS TOTALS:						28,419.14
EQUIPMENT						
01-31	GL	MNT0140072	01/01/25	01/31/25	MAINTENANCE / REPAIRS	167.00
02-28	GL	MNT0140823	02/01/25	02/28/25	MAINTENANCE / REPAIRS	167.00
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						314,370.80
OFFICE TOTALS:						314,370.80

INTERN ALLOWANCES
2025 HON. TOM BARRETT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,883.33	2,883.33
INTERN ALLOWANCES TOTALS:	2,883.33	2,883.33
OFFICE TOTALS:	2,883.33	2,883.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

COTERA SANTOS, GABRIEL	03/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,250.00
PATCH, KIERAN	02/12/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,633.33
			PERSONNEL COMPENSATION TOTALS:	2,883.33
			INTERN ALLOWANCES TOTALS:	2,883.33
			OFFICE TOTALS:	2,883.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MICHAEL BAUMGARTNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-220.43	-220.43
PERSONNEL COMPENSATION	256,125.83	256,125.83
TRAVEL	15,885.02	15,885.02
RENT, COMMUNICATION, UTILITIES	13,168.73	13,168.73
PRINTING AND REPRODUCTION	1,101.62	1,101.62
OTHER SERVICES	6,187.87	6,187.87
SUPPLIES AND MATERIALS	15,440.61	15,440.61
EQUIPMENT	888.30	888.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,577.55	308,577.55
OFFICE TOTALS:	308,577.55	308,577.55

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-47.90
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-37.90
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	7.62
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-142.25
					FRANKED MAIL TOTALS:	-220.43

PERSONNEL COMPENSATION

BISBEE, DANIEL C.	01/03/25	03/31/25	DISTRICT DIRECTOR	26,888.90
BISBEE, DANIEL C.	01/31/25	01/31/25	DISTRICT DIRECTOR	3,157.52
BRIDGEWATER, JACK T.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	16,500.00
BRUCHMAN, STEVEN	02/14/25	03/31/25	FIELD REPRESENTATIVE	7,180.55
CONEY, CHARLETTA	01/03/25	03/31/25	SHARED EMPLOYEE	4,888.90
CULL, HARRIS K.	01/03/25	03/31/25	STAFF ASSISTANT	11,000.00
DOUTY, EMILY J.	01/03/25	03/31/25	STAFF ASSISTANT	11,000.00
EDWARDS, PARKER R.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	20,777.77
GORSKI, JENNIFER N.	01/03/25	03/31/25	CHIEF OF STAFF	51,504.44
JENNINGS, CHRISTOPHER A.	02/24/25	03/31/25	COUNSEL	10,277.77
NALLY, SARAH E.	01/03/25	03/31/25	PART-TIME EMPLOYEE	7,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MICHAEL BAUMGARTNER—Con.							
		PADDEN, MICHAEL J.	01/03/25	03/31/25	PART-TIME EMPLOYEE	5,866.67	
		ROLWES, ANDREW E.	01/03/25	03/31/25	DIRECTOR OF OUTREACH	18,333.33	
		ROOS, AMBER E.	01/03/25	03/31/25	FINANCE DIRECTOR	6,111.10	
		SCARBOROUGH, JANE E.	02/03/25	03/31/25	LEGISLATIVE ASSISTANT	10,472.23	
		SCHANDLBAUER, ISABELA R.	01/03/25	03/31/25	PRESS SECRETARY	14,277.78	
		SHEPHERD, ABIGAIL L.	01/03/25	03/31/25	SCHEDULER	13,444.44	
		TRACY, COLLIN A.	01/03/25	03/31/25	DIRECTOR OF CONSTITUENT RELATI	17,111.10	
					PERSONNEL COMPENSATION TOTALS:	256,125.83	
TRAVEL							
02-06	AP	X0230941	PADDEN, MICHAEL J.	02/03/25	02/03/25	PRIVATE AUTO MILEAGE	462.79
02-07	AP	X0231299	BISBEE, DANIEL C.	01/28/25	02/04/25	PRIVATE AUTO MILEAGE	358.77
02-20	AP	X0232520	GORSKI, JENNIFER N.	02/05/25	02/05/25	PARKING	20.00
02-21	AP	X0231289	BISBEE, DANIEL C.	01/27/25	01/28/25	LODGING	124.99
02-26	AP	01814924	HON MICHAEL BAUMGARTNER	01/01/25	01/31/25	LODGING	970.75
02-26	AP	01814924	HON MICHAEL BAUMGARTNER	01/01/25	01/31/25	MEALS	591.90
02-26	AP	X0230933	PADDEN, MICHAEL J.	01/16/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	539.96
02-26	AP	X0230933	PADDEN, MICHAEL J.	01/16/25	01/21/25	LODGING	2,064.92
02-26	AP	X0230933	PADDEN, MICHAEL J.	01/16/25	01/22/25	PARKING	102.00
02-27	AP	X0234820	EDWARDS, PARKER R.	02/01/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	488.59
02-27	AP	X0234820	EDWARDS, PARKER R.	01/30/25	02/02/25	LODGING	631.10
02-27	AP	X0234820	EDWARDS, PARKER R.	01/30/25	01/30/25	TAXI/RIDE SHARE	47.50
02-27	AP	X0234820	EDWARDS, PARKER R.	02/01/25	02/01/25	TAXI/RIDE SHARE	50.00
02-27	AP	X0234820	EDWARDS, PARKER R.	02/02/25	02/02/25	TAXI/RIDE SHARE	43.00
02-27	AP	X0235639	BISBEE, DANIEL C.	02/17/25	02/24/25	PRIVATE AUTO MILEAGE	83.89
03-07	AP	X0234281	HON MICHAEL BAUMGARTNER	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	188.00
03-07	AP	X0234281	HON MICHAEL BAUMGARTNER	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	517.00
03-07	AP	X0234281	HON MICHAEL BAUMGARTNER	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	354.00
03-07	AP	X0234281	HON MICHAEL BAUMGARTNER	01/25/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT	53.50
03-07	AP	X0234281	HON MICHAEL BAUMGARTNER	01/27/25	01/27/25	AIRFARE COMMERCIAL TRANSPORT	251.29
03-07	AP	X0234281	HON MICHAEL BAUMGARTNER	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	354.00
03-07	AP	X0234281	HON MICHAEL BAUMGARTNER	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	808.30
03-07	AP	X0234281	HON MICHAEL BAUMGARTNER	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	454.00
03-07	AP	X0234281	HON MICHAEL BAUMGARTNER	01/26/25	01/27/25	LODGING	159.64
03-07	AP	X0234281	HON MICHAEL BAUMGARTNER	01/27/25	01/28/25	LODGING	124.99
03-07	AP	X0234281	HON MICHAEL BAUMGARTNER	02/13/25	02/14/25	LODGING	187.63
03-07	AP	X0234281	HON MICHAEL BAUMGARTNER	01/26/25	01/26/25	MEALS	20.21
03-07	AP	X0234281	HON MICHAEL BAUMGARTNER	01/28/25	01/28/25	MEALS	36.60
03-07	AP	X0234281	HON MICHAEL BAUMGARTNER	01/26/25	01/26/25	PARKING	268.99
03-14	AP	X0239743	NALLY, SARAH E.	02/14/25	02/21/25	PRIVATE AUTO MILEAGE	181.94
03-21	AP	X0241002	BISBEE, DANIEL C.	03/04/25	03/05/25	LODGING	132.80
03-21	AP	X0241002	BISBEE, DANIEL C.	03/04/25	03/12/25	PRIVATE AUTO MILEAGE	248.43
03-24	AP	X0235918	HON MICHAEL BAUMGARTNER	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	188.00
03-24	AP	X0235918	HON MICHAEL BAUMGARTNER	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	517.00

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03-24	AP	X0235918	HON MICHAEL BAUMGARTNER	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	523.00
03-24	AP	X0235918	HON MICHAEL BAUMGARTNER	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	523.00
03-24	AP	X0235918	HON MICHAEL BAUMGARTNER	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	260.30
03-24	AP	X0235918	HON MICHAEL BAUMGARTNER	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	327.30
03-24	AP	X0235918	HON MICHAEL BAUMGARTNER	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	728.30
03-24	AP	X0235918	HON MICHAEL BAUMGARTNER	01/28/25	01/28/25	MEALS	30.82
03-24	AP	X0235918	HON MICHAEL BAUMGARTNER	02/03/25	02/03/25	MEALS	21.62
03-24	AP	X0235918	HON MICHAEL BAUMGARTNER	02/15/25	02/15/25	MEALS	9.57
03-25	AP	X0237773	CITIBANK	02/13/25	02/14/25	LODGING	187.62
03-25	AP	X0237773	CITIBANK	02/14/25	02/14/25	MEALS	34.56
03-25	AP	X0237773	CITIBANK	02/14/25	02/17/25	MEALS	23.96
03-25	AP	X0237773	CITIBANK	02/19/25	02/19/25	MEALS	8.69
03-25	AP	X0237773	CITIBANK	02/14/25	02/14/25	TAXI/RIDE SHARE	85.01
03-25	AP	X0237773	CITIBANK	02/25/25	02/25/25	TAXI/RIDE SHARE	40.99
03-27	AP	01821777	HON MICHAEL BAUMGARTNER	02/01/25	02/28/25	LODGING	794.25
03-27	AP	01821777	HON MICHAEL BAUMGARTNER	02/01/25	02/28/25	MEALS	615.00
03-27	AP	X0243276	GORSKI, JENNIFER N.	01/14/25	01/14/25	TAXI/RIDE SHARE	18.10
03-27	AP	X0243276	GORSKI, JENNIFER N.	03/11/25	03/11/25	TAXI/RIDE SHARE	26.45
TRAVEL TOTALS:							15,885.02
RENT, COMMUNICATION, UTILITIES							
01-28	GL	MED0139926	.....	01/08/25	01/24/25	HIR GRAPHICS (TRANSFER)	96.00
01-30	GL	GLA0140027	.....	12/06/24	12/06/24	POSTAGE / COURIER / BOX RENTAL	526.96
02-19	GL	GLA0140715	.....	12/05/24	12/05/24	POSTAGE / COURIER / BOX RENTAL	116.54
02-20	AP	X0232520	GORSKI, JENNIFER N.	01/27/25	01/27/25	POSTAGE / COURIER / BOX RENTAL	19.00
02-26	AP	01814990	SPOKANE HOME BUILDERS ASSOCIATION	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	283.33
02-26	AP	X0232118	GORSKI, JENNIFER N.	01/15/25	01/15/25	POSTAGE / COURIER / BOX RENTAL	9.75
02-26	AP	X0232118	GORSKI, JENNIFER N.	01/16/25	01/16/25	POSTAGE / COURIER / BOX RENTAL	19.50
02-26	AP	X0232118	GORSKI, JENNIFER N.	01/18/25	01/18/25	POSTAGE / COURIER / BOX RENTAL	16.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	10.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	82.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	987.76
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	445.66
03-03	AP	01815539	SPOKANE TEACHERS CREDIT UNION	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-05	AP	01815254	VERIZON	01/10/25	01/10/25	UTILITIES	18.13
03-10	AP	01816545	CURTIS PEDERSEN	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	297.50
03-12	AP	01816321	VERIZON	01/11/25	02/10/25	UTILITIES	566.24
03-16	AP	01818407	SPOKANE TEACHERS CREDIT UNION	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-16	AP	01818425	SPOKANE HOME BUILDERS ASSOCIATION	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01818514	CURTIS PEDERSEN	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	525.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	20.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	90.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	359.85
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	2,178.76
RENT, COMMUNICATION, UTILITIES TOTALS:							13,168.73
PRINTING AND REPRODUCTION							
01-30	AP	01807792	ACCURATE WORD LLC	01/16/25	01/16/25	NON-FRANKABLE PRINTING & REPRO	297.00
03-06	AP	01815252	ACCURATE WORD LLC	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	531.50
03-24	AP	X0241808	DOUTY, EMILY J.	03/14/25	03/14/25	NON-FRANKABLE PRINTING & REPRO	50.12
03-27	GL	MED0141543	.....	03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL BAUMGARTNER—Con.						
03-28	AP 01821810	ACCURATE WORD LLC	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRO	173.00	
		OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	1,101.62	
01-16	AP 01804652	INDIGOVERN LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
02-16	AP 01812703	INDIGOVERN LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
03-16	AP 01817878	INDIGOVERN LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
03-20	AP X0237504	CITIBANK -ACE HARDWARE SPOKANE	02/21/25 02/21/25	JANITORIAL AND MAINT SERV	37.87	
		SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	6,187.87	
01-29	AP 01807790	INDIGOVERN LLC	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,315.00	
01-31	GL FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-87.00	
01-31	GL RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	1,032.20	
02-07	AP X0229946	SCHANDLBAUER, ISABELA R.	01/08/25 01/08/26	PUBLICATIONS/REFERENCE MAT'L	84.00	
02-21	AP X0233302	GORSKI, JENNIFER N.	01/13/25 01/13/25	OFFICE SUPPLIES (OUTSIDE)	15.99	
02-21	AP X0233700	GORSKI, JENNIFER N.	01/03/25 01/03/25	HABITATION EXPENSE	148.39	
02-21	AP X0233700	GORSKI, JENNIFER N.	01/15/25 01/15/25	HABITATION EXPENSE	63.60	
02-21	AP X0233700	GORSKI, JENNIFER N.	02/05/25 02/05/25	HABITATION EXPENSE	352.41	
02-26	AP X0232118	GORSKI, JENNIFER N.	01/03/25 01/03/25	FOOD & BEVERAGE	77.16	
02-26	AP X0232118	GORSKI, JENNIFER N.	01/05/25 01/05/25	FOOD & BEVERAGE	40.61	
02-26	AP X0232118	GORSKI, JENNIFER N.	01/17/25 01/17/25	FOOD & BEVERAGE	15.49	
02-26	AP X0232118	GORSKI, JENNIFER N.	01/04/25 01/04/25	OFFICE SUPPLIES (OUTSIDE)	146.49	
02-26	AP X0232118	GORSKI, JENNIFER N.	01/09/25 01/09/25	OFFICE SUPPLIES (OUTSIDE)	249.99	
02-26	AP X0234864	GORSKI, JENNIFER N.	01/30/25 01/30/25	FOOD & BEVERAGE	85.98	
02-28	GL FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-59.00	
02-28	GL RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	246.32	
03-12	AP X0239393	GORSKI, JENNIFER N.	02/22/25 03/22/25	SOFTWARE LESS THAN \$500	120.00	
03-14	AP X0237198	CITIBANK -AMZN Mktp US 6G0G43073	02/12/25 02/12/25	OFFICE SUPPLIES (OUTSIDE)	14.62	
03-14	AP X0237198	CITIBANK -Amazon.com 9R98M0FC3	02/12/25 02/12/25	OFFICE SUPPLIES (OUTSIDE)	83.98	
03-14	AP X0237198	CITIBANK -Amazon.com U01S21503	02/21/25 02/21/25	OFFICE SUPPLIES (OUTSIDE)	708.00	
03-14	AP X0237198	CITIBANK -NATIONAL REVIEW	04/01/25 03/01/26	PUBLICATIONS/REFERENCE MAT'L	65.00	
03-20	AP X0237504	CITIBANK -COLUMBIA BASIN HERALD	02/07/25 02/07/26	PUBLICATIONS/REFERENCE MAT'L	52.00	
03-20	AP X0237504	CITIBANK -EO MEDIA GROUP CIRC	02/11/25 02/11/26	PUBLICATIONS/REFERENCE MAT'L	80.00	
03-20	AP X0237504	CITIBANK -JOURNAL OF BUSINESS	02/07/25 02/07/26	PUBLICATIONS/REFERENCE MAT'L	59.95	
03-20	AP X0237504	CITIBANK -PAYPAL 2OVERPUBUS	02/07/25 02/07/26	PUBLICATIONS/REFERENCE MAT'L	57.24	
03-20	AP X0237504	CITIBANK -PAYPAL NEWPORT MIN	02/11/25 02/11/26	PUBLICATIONS/REFERENCE MAT'L	98.00	
03-20	AP X0237504	CITIBANK -STATESMAN- STATESMAN-	02/07/25 02/07/26	PUBLICATIONS/REFERENCE MAT'L	26.00	
03-20	AP X0237504	CITIBANK -THE SPOKESMAN REVIEW	02/07/25 02/07/26	PUBLICATIONS/REFERENCE MAT'L	390.00	
03-20	AP X0237504	CITIBANK -THE SPOKESMAN REVIEW	02/12/25 02/12/26	PUBLICATIONS/REFERENCE MAT'L	259.48	
03-20	AP X0237504	CITIBANK -TRI-CITY HERALD CIRC	02/12/25 02/12/26	PUBLICATIONS/REFERENCE MAT'L	191.99	
03-20	AP X0237504	CITIBANK -WAL-MART #2539	02/21/25 02/21/25	OFFICE SUPPLIES (OUTSIDE)	198.62	
03-20	AP X0237504	CITIBANK -WALLA WALLA UNION BULL	02/11/25 02/11/26	PUBLICATIONS/REFERENCE MAT'L	179.88	
03-31	GL FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-243.00	
03-31	GL RMS0141687		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	371.22	
		SUPPLIES AND MATERIALS TOTALS:			15,440.61	

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EQUIPMENT							
01-31	GL	MNT0140072	01/01/25	01/31/25	MAINTENANCE / REPAIRS	296.10	
02-28	GL	MNT0140823	02/01/25	02/28/25	MAINTENANCE / REPAIRS	296.10	
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	296.10	
						EQUIPMENT TOTALS:	888.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,577.55
						OFFICE TOTALS:	308,577.55

INTERN ALLOWANCES
2025 HON. MICHAEL BAUMGARTNER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,500.00	13,500.00
INTERN ALLOWANCES TOTALS:	13,500.00	13,500.00
OFFICE TOTALS:	13,500.00	13,500.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BROWER, PATRICK R.	01/08/25	03/31/25	PAID INTERN - HOUSE PROGRAM	8,300.00
ESPELAND, JAKE A.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	5,200.00
PERSONNEL COMPENSATION TOTALS:				13,500.00
INTERN ALLOWANCES TOTALS:				13,500.00
OFFICE TOTALS:				13,500.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. AARON BEAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	110.19	110.19
PERSONNEL COMPENSATION	249,227.80	249,227.80
TRAVEL	8,006.64	8,006.64
RENT, COMMUNICATION, UTILITIES	23,993.65	23,993.65
PRINTING AND REPRODUCTION	834.73	834.73
OTHER SERVICES	6,475.70	6,475.70
SUPPLIES AND MATERIALS	1,659.10	1,659.10
EQUIPMENT	920.40	920.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,228.21	291,228.21
OFFICE TOTALS:	291,228.21	291,228.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-15.40
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-29.70
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	192.14
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-36.85
FRANKED MAIL TOTALS:						110.19

PERSONNEL COMPENSATION

CAMPBELL, BRYAN C.	01/03/25	03/31/25	DISTRICT DIRECTOR	22,488.90
CRAWFORD, AMANDA R.	01/03/25	03/31/25	FIELD REPRESENTATIVE	17,600.00
JEFFRIES, ELISABETH A.	01/03/25	03/31/25	EXECUTIVE ASSISTANT	21,022.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AARON BEAN—Con.						
		LAMURA, RICHARD N.	01/03/25 03/31/25	LEGISLATIVE COUNSEL	15,888.90	
		MASK, BRITTANY	01/03/25 03/31/25	DISTRICT REPRESENTATIVE	11,733.33	
		PHILLIPS, CHRISTIAN R.	01/03/25 03/31/25	STAFF ASSISTANT	11,000.00	
		ROBINETTE, JAMIE H.	01/03/25 03/31/25	CHIEF OF STAFF	52,999.99	
		SMITH, ASHLEY M.	01/03/25 03/31/25	PART-TIME EMPLOYEE	9,166.67	
		TEW, ELISSA R.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR	20,777.77	
		THOMAS, JAMES E.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR	33,000.00	
		THOMAS, MATTHEW A.	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT	12,955.57	
		TROOPE, CHRISTINA M.	01/03/25 01/30/25	FIELD REPRESENTATIVE	4,277.77	
		TROOPE, CHRISTINA M.	02/01/25 03/31/25	PART-TIME EMPLOYEE	4,583.34	
		WHITFIELD, ROBIN R.	01/03/25 03/31/25	DISTRICT REPRESENTATIVE	11,733.33	
				PERSONNEL COMPENSATION TOTALS:	249,227.80	
TRAVEL						
01-14	AP	X0225340 HON AARON BEAN	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	220.10	
01-23	AP	X0226058 HON AARON BEAN	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	220.10	
01-30	AP	X0228603 HON AARON BEAN	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	220.10	
02-06	AP	X0230148 MASK, BRITTANY	01/10/25 01/29/25	PRIVATE AUTO MILEAGE	48.33	
02-06	AP	X0230564 TROOPE, CHRISTINA M.	01/08/25 01/08/25	PARKING	10.00	
02-12	AP	X0232145 HON AARON BEAN	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	220.30	
02-12	AP	X0232145 HON AARON BEAN	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	220.30	
02-14	AP	X0229617 CITIBANK	01/05/25 01/05/25	TAXI/RIDE SHARE	41.87	
02-14	AP	X0229617 CITIBANK	01/18/25 01/18/25	TAXI/RIDE SHARE	75.54	
02-14	AP	X0229617 CITIBANK	01/19/25 01/19/25	TAXI/RIDE SHARE	16.41	
02-14	AP	X0229617 CITIBANK	01/21/25 01/21/25	TAXI/RIDE SHARE	19.86	
02-14	AP	X0229617 CITIBANK	01/22/25 01/22/25	TAXI/RIDE SHARE	23.86	
02-14	AP	X0230565 TROOPE, CHRISTINA M.	01/08/25 01/30/25	PRIVATE AUTO MILEAGE	143.01	
02-19	AP	X0222917 WHITFIELD, ROBIN R.	01/09/25 01/31/25	PRIVATE AUTO MILEAGE	325.43	
02-19	AP	X0233552 HON AARON BEAN	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	220.30	
02-19	AP	X0233552 HON AARON BEAN	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	220.30	
02-20	AP	X0225604 CAMPBELL, BRYAN C.	01/03/25 01/31/25	PRIVATE AUTO MILEAGE	506.05	
02-26	AP	01814705 HON AARON BEAN	01/01/25 01/31/25	LODGING	1,960.00	
03-11	AP	X0231380 WHITFIELD, ROBIN R.	02/04/25 02/23/25	PRIVATE AUTO MILEAGE	152.61	
03-11	AP	X0236406 CAMPBELL, BRYAN C.	02/06/25 02/27/25	PRIVATE AUTO MILEAGE	255.95	
03-11	AP	X0237891 CITIBANK	02/25/25 02/25/25	TAXI/RIDE SHARE	28.72	
03-11	AP	X0237891 CITIBANK	02/26/25 02/26/25	TAXI/RIDE SHARE	20.81	
03-12	AP	X0236380 CRAWFORD, AMANDA R.	02/07/25 02/10/25	PRIVATE AUTO MILEAGE	137.34	
03-12	AP	X0239283 HON AARON BEAN	02/23/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	220.30	
03-17	AP	X0239750 HON AARON BEAN	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	468.31	
03-18	AP	X0237850 TROOPE, CHRISTINA M.	02/05/25 02/05/25	PRIVATE AUTO MILEAGE	12.43	
03-19	AP	X0238168 MASK, BRITTANY	02/17/25 02/17/25	PRIVATE AUTO MILEAGE	9.01	
03-20	AP	X0241226 HON AARON BEAN	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	220.30	
03-25	AP	X0238204 MASK, BRITTANY	02/17/25 02/17/25	PARKING	5.00	
03-27	AP	01821565 HON AARON BEAN	02/01/25 02/28/25	LODGING	1,764.00	
				TRAVEL TOTALS:	8,006.64	

RENT, COMMUNICATION, UTILITIES							
01-10	AP	X0222629	MASK, BRITTANY	01/05/25	02/05/25	DISTRICT OFFICE PARKING	86.00
01-10	AP	X0224143	CRAWFORD, AMANDA R.	01/01/25	01/31/25	DISTRICT OFFICE PARKING	86.00
01-23	AP	X0226712	ROBINETTE, JAMIE H.	01/09/25	01/09/25	POSTAGE / COURIER / BOX RENTAL	41.77
01-27	AP	01807232	LOUIS L HUNTLEY ENTERPRISES INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,120.00
01-27	AP	01807233	PDQ PROPERTY MANAGEMENT LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,177.00
02-03	AP	X0229990	ROBINETTE, JAMIE H.	01/29/25	01/29/25	POSTAGE / COURIER / BOX RENTAL	215.77
02-06	AP	X0230134	CRAWFORD, AMANDA R.	02/01/25	02/28/25	DISTRICT OFFICE PARKING	86.00
02-06	AP	X0230164	MASK, BRITTANY	02/01/25	02/28/25	DISTRICT OFFICE PARKING	86.00
02-16	AP	01812042	LOUIS L HUNTLEY ENTERPRISES INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,120.00
02-16	AP	01812043	PDQ PROPERTY MANAGEMENT LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,177.00
02-20	AP	X0233789	AMPLIFY INC	02/12/25	02/12/25	FRANKABLE TELECOM/TELETOWNHALL	5,941.90
02-24	AP	X0234544	VERIZON	01/11/25	02/10/25	UTILITIES	635.28
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	79.75
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	206.83
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	883.52
03-16	AP	01817223	LOUIS L HUNTLEY ENTERPRISES INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,120.00
03-16	AP	01817224	PDQ PROPERTY MANAGEMENT LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,177.00
03-27	GL	MED0141543	.....	02/21/25	02/21/25	HIR GRAPHICS (TRANSFER)	40.00
03-27	AP	X0237240	CITIBANK -CLAY ELECTRIC COOPERATIV	01/18/25	02/18/25	UTILITIES	157.00
03-27	AP	X0237240	CITIBANK -ICI FEECLAYUTLFL	01/31/25	01/31/25	UTILITIES	1.95
03-27	AP	X0237240	CITIBANK -ICI FEECLAYUTLFL	02/27/25	02/27/25	UTILITIES	1.95
03-27	AP	X0237240	CITIBANK -SPI DIRECTV STREAM	01/28/25	02/28/25	UTILITIES	99.31
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	24.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	79.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	202.32
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	1,565.71
03-28	AP	X0243616	VERIZON	02/11/25	03/10/25	UTILITIES	557.84
RENT, COMMUNICATION, UTILITIES TOTALS:							23,993.65
PRINTING AND REPRODUCTION							
01-30	AP	X0228611	ACCURATE WORD LLC	01/24/25	01/24/25	NON-FRANKABLE PRINTING & REPRO	130.00
03-11	AP	X0239290	ACCURATE WORD LLC	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO	496.60
03-27	GL	MED0141543	.....	03/11/25	03/11/25	PHOTOGRAPHIC (TRANSFER)	20.00
03-31	AP	X0238888	CRAWFORD, AMANDA R.	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO	188.13
PRINTING AND REPRODUCTION TOTALS:							834.73
OTHER SERVICES							
01-16	AP	01804402	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-06	AP	X0231557	CHALLENGE ENTERPRISES OF NORTH FLORIDA I	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	177.85
02-16	AP	01812456	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-11	AP	X0239297	CHALLENGE ENTERPRISES OF NORTH FLORIDA I	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	177.85
03-16	AP	01817634	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,475.70
SUPPLIES AND MATERIALS							
01-27	AP	X0227459	ROBINETTE, JAMIE H.	01/18/25	01/18/25	FOOD & BEVERAGE	69.06
01-29	AP	X0226711	ROBINETTE, JAMIE H.	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	12.60
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-34.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	603.19
02-18	AP	X0233078	JEFFRIES, ELISABETH A.	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	28.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AARON BEAN—Con.						
02-19	AP	X0233224	ROBINETTE, JAMIE H.	02/01/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L	30.67
02-24	AP	X0234432	ROBINETTE, JAMIE H.	02/01/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L	11.99
02-27	AP	X0229272	CITIBANK -CLAY CHAMB FL	01/16/25 01/16/25	FOOD & BEVERAGE	18.00
02-27	AP	X0229272	CITIBANK -NC CHAMBER FL	01/13/25 01/13/25	FOOD & BEVERAGE	125.00
02-27	AP	X0229272	CITIBANK -X CORP. PAID FEATURES	01/21/25 02/21/25	PUBLICATIONS/REFERENCE MAT'L	8.48
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-62.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	257.04
03-07	AP	01816319	PRIMO BRANDS	01/31/25 01/31/25	WATER	130.42
03-25	AP	X0242480	ROBINETTE, JAMIE H.	03/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	11.99
03-27	AP	X0237240	CITIBANK -AMAZON MKTPL 5J9M29SV3	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE)	212.78
03-27	AP	X0237240	CITIBANK -THE BUSINESS JOURNALS	02/23/25 02/22/26	PUBLICATIONS/REFERENCE MAT'L	170.00
03-27	AP	X0237240	CITIBANK -X CORP. PAID FEATURES	02/21/25 02/21/25	PUBLICATIONS/REFERENCE MAT'L	8.48
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-92.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	126.81
03-31	AP	X0238888	CRAWFORD, AMANDA R.	03/06/25 03/06/25	FOOD & BEVERAGE	21.98
SUPPLIES AND MATERIALS TOTALS:						1,659.10
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	306.80
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	306.80
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	306.80
EQUIPMENT TOTALS:						920.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						291,228.21
OFFICE TOTALS:						291,228.21
2024 HON. AARON BEAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	178.85
FRANKED MAIL TOTALS:						178.85
PERSONNEL COMPENSATION						
		CAMPBELL, BRYAN C.	01/01/25 01/02/25	DISTRICT DIRECTOR		511.11
		CRAWFORD, AMANDA R.	01/01/25 01/02/25	FIELD REPRESENTATIVE		400.00
		JEFFRIES, ELISABETH A.	01/01/25 01/02/25	EXECUTIVE ASSISTANT		477.78
		LAMURA, RICHARD N.	01/01/25 01/02/25	LEGISLATIVE COUNSEL		361.11
		MALLOY, STEPHEN M.	01/01/25 01/01/25	STAFF ASSISTANT AND PRESS ASSI		166.67
		MASK, BRITTANY	01/01/25 01/02/25	DISTRICT REPRESENTATIVE		266.67
		PHILLIPS, CHRISTIAN R.	12/20/24 01/02/25	STAFF ASSISTANT		1,625.00
		ROBINETTE, JAMIE H.	01/01/25 01/02/25	CHIEF OF STAFF		1,166.67
		SMITH, ASHLEY M.	01/01/25 01/02/25	PART-TIME EMPLOYEE		208.33
		TEW, ELISSA R.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		472.22
		THOMAS, JAMES E.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		750.00
		THOMAS, MATTHEW A.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT		294.44
		TROOPE, CHRISTINA M.	01/01/25 01/02/25	FIELD REPRESENTATIVE		305.56

		WHITFIELD, ROBIN R.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE	266.67
					PERSONNEL COMPENSATION TOTALS:	7,272.23
		TRAVEL				
01-06	AP	X0220824 TEW, ELISSA R.	08/25/24	08/28/24	LODGING	359.52
01-08	AP	X0217345 WHITFIELD, ROBIN R.	12/09/24	12/16/24	PRIVATE AUTO MILEAGE	106.05
01-08	AP	X0222905 SMITH, ASHLEY M.	12/03/24	12/03/24	PRIVATE AUTO MILEAGE	71.70
01-08	AP	X0223382 HON AARON BEAN	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	149.10
01-09	AP	X0222579 CITIBANK	12/18/24	12/18/24	TAXI/RIDE SHARE	24.26
01-09	AP	X0223384 HON AARON BEAN	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	220.10
01-09	AP	X0223384 HON AARON BEAN	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	771.98
01-10	AP	X0224308 HON AARON BEAN	07/18/24	07/18/24	PRIVATE AUTO MILEAGE	49.91
01-10	AP	X0224314 HON AARON BEAN	08/27/24	08/29/24	PRIVATE AUTO MILEAGE	104.29
01-10	AP	X0224318 HON AARON BEAN	09/13/24	09/30/24	PRIVATE AUTO MILEAGE	275.31
01-10	AP	X0224499 HON AARON BEAN	10/02/24	10/21/24	PRIVATE AUTO MILEAGE	266.72
01-10	AP	X0224506 HON AARON BEAN	11/09/24	11/26/24	PRIVATE AUTO MILEAGE	48.53
01-10	AP	X0224508 HON AARON BEAN	12/13/24	12/31/24	PRIVATE AUTO MILEAGE	107.08
01-13	AP	X0225339 HON AARON BEAN	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	220.10
01-15	AP	X0216404 CAMPBELL, BRYAN C.	12/02/24	12/31/24	PRIVATE AUTO MILEAGE	653.57
01-15	AP	X0223326 TROOPE, CHRISTINA M.	12/03/24	12/20/24	PRIVATE AUTO MILEAGE	151.14
01-29	AP	01808056 HON AARON BEAN	12/01/24	12/31/24	LODGING	1,960.00
02-19	AP	X0222917 WHITFIELD, ROBIN R.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	35.35
02-20	AP	X0225604 CAMPBELL, BRYAN C.	01/01/25	01/01/25	PRIVATE AUTO MILEAGE	79.73
					TRAVEL TOTALS:	5,654.44
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	X0222626 MASK, BRITTANY	12/01/24	12/31/24	DISTRICT OFFICE PARKING	86.00
01-08	AP	X0223579 AMPLIFY INC	12/31/24	12/31/24	UTILITIES	500.00
01-09	AP	X0222000 CITIBANK -CLAY CO UTL	11/01/24	11/26/24	UTILITIES	63.15
01-09	AP	X0222000 CITIBANK -CLAY ELECTRIC COOPERATIV	10/21/24	11/24/24	UTILITIES	103.00
01-09	AP	X0222000 CITIBANK -ICI FEECLAYUTLFL	11/01/24	11/26/24	UTILITIES	1.95
01-09	AP	X0222000 CITIBANK -SPI DIRECTV STREAM	10/29/24	11/28/24	UTILITIES	99.31
01-14	AP	X0225044 AMPLIFY INC	04/16/24	04/16/24	FRANKABLE TELECOM/TELETOWNHALL	268.60
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	1,950.22
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	79.75
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	192.92
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	884.10
01-24	AP	X0227556 VERIZON	12/11/24	01/10/25	UTILITIES	620.70
01-28	GL	MED0139926	11/21/24	11/21/24	HIR GRAPHICS (TRANSFER)	50.00
02-26	GL	MED0140720	12/30/24	12/30/24	HIR GRAPHICS (TRANSFER)	240.00
02-27	AP	X0229272 CITIBANK -CLAY ELECTRIC COOPERATIV	11/20/24	12/20/24	UTILITIES	82.00
02-27	AP	X0229272 CITIBANK -SPI DIRECTV STREAM	11/29/24	12/28/24	UTILITIES	99.31
03-27	AP	X0237240 CITIBANK -CLAY CO UTL	11/26/24	01/02/25	UTILITIES	63.86
03-27	AP	X0237240 CITIBANK -CLAY CO UTL	01/02/25	01/31/25	UTILITIES	62.79
03-27	AP	X0237240 CITIBANK -CLAY ELECTRIC COOPERATIV	12/20/24	01/18/25	UTILITIES	96.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,543.66
		PRINTING AND REPRODUCTION				
01-24	AP	X0227557 ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPO	429.50
02-07	AP	X0231555 ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPO	567.00
03-20	AP	X0241273 OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/24	10/31/24	NON-FRANKABLE PRINTING & REPO	36.23
					PRINTING AND REPRODUCTION TOTALS:	1,032.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AARON BEAN—Con.						
OTHER SERVICES						
01-07	AP	X0223568		CHALLENGE ENTERPRISES OF NORTH FLORIDA I	12/01/24 12/31/24	JANITORIAL AND MAINT SERV 177.85
01-09	AP	X0222000		CITIBANK -CHALLENGE ENTERPRISES	05/01/24 05/31/24	JANITORIAL AND MAINT SERV 177.85
					OTHER SERVICES TOTALS:	355.70
SUPPLIES AND MATERIALS						
01-09	AP	X0222000		CITIBANK -BROWN ENTERPRISES	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE) 296.00
01-09	AP	X0222000		CITIBANK -NC CHAMBER FL	12/04/24 12/04/24	FOOD & BEVERAGE 30.00
01-10	AP	01803339		PRIMO BRANDS	11/30/24 11/30/24	WATER 53.30
01-15	AP	X0225345		LEIDOS INC	01/01/25 01/01/25	PUBLICATIONS/REFERENCE MAT'L 2,500.00
01-21	AP	X0225355		LEIDOS DIGITAL SOLUTIONS INC	12/10/24 12/10/24	PUBLICATIONS/REFERENCE MAT'L 12,250.00
01-24	AP	01806995		PRIMO BRANDS	12/31/24 12/31/24	WATER 68.48
01-24	AP	X0227455		ROBINETTE, JAMIE H.	01/01/25 01/31/25	PUBLICATIONS/REFERENCE MAT'L 42.66
02-27	AP	X0229272		CITIBANK -AMAZON MKTPL ZE7WF6Y90	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE) 2,554.28
02-27	AP	X0229272		CITIBANK -AMAZON MKTPL ZP37O6LHO	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE) 65.16
03-27	AP	X0237240		CITIBANK -AMAZON MKTPL 2L8ZROWJ3	02/19/25 02/19/25	OFFICE SUPPLIES (OUTSIDE) 139.09
03-27	AP	X0237240		CITIBANK -AMAZON MKTPL 8Q9EL6933	02/19/25 02/19/25	OFFICE SUPPLIES (OUTSIDE) 592.46
					SUPPLIES AND MATERIALS TOTALS:	18,591.43
EQUIPMENT						
02-25	AP	X0233556		ART AND COPY PARTNERS LLC	12/31/24 12/31/24	FURNITURE AND FIXTURE LESS THAN \$25,000 1,423.78
					EQUIPMENT TOTALS:	1,423.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,052.82
					OFFICE TOTALS:	40,052.82
2023 HON. AARON BEAN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
02-04	AP	01809005		NATIONAL BUSINESS FURNITURE LLC	03/25/24 03/25/24	FURNITURE AND FIXTURE LESS THAN \$25,000 8,441.15
					EQUIPMENT TOTALS:	8,441.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,441.15
					OFFICE TOTALS:	8,441.15
INTERN ALLOWANCES						
2025 HON. AARON BEAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,560.00	7,560.00
				INTERN ALLOWANCES TOTALS:	7,560.00	7,560.00
				OFFICE TOTALS:	7,560.00	7,560.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
				AARONS, KAITLYN	01/09/25 03/31/25	DISTRICT OFFICE PAID INTERN - 2,460.00
				ALLEN, AVA R.	01/06/25 03/31/25	PAID INTERN - HOUSE PROGRAM 5,100.00
					PERSONNEL COMPENSATION TOTALS:	7,560.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JOYCE BEATTY
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 7,560.00
OFFICE TOTALS: 7,560.00

FRANKED MAIL	-67.67	-67.67
PERSONNEL COMPENSATION	337,358.39	337,358.39
TRAVEL	5,584.68	5,584.68
RENT, COMMUNICATION, UTILITIES	34,200.17	34,200.17
PRINTING AND REPRODUCTION	5,139.32	5,139.32
OTHER SERVICES	13,362.18	13,362.18
SUPPLIES AND MATERIALS	24,274.75	24,274.75
EQUIPMENT	9,904.48	9,904.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,756.30	429,756.30
OFFICE TOTALS:	429,756.30	429,756.30

OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL				
01-31	GL	FLG0140179	01/01/25 01/31/25 FRANKED MAIL	-15.40
02-28	GL	FLG0140877	02/01/25 02/28/25 FRANKED MAIL	-35.20
03-05	AP	01815781	01/03/25 01/31/25 FRANKED MAIL	20.03
03-31	GL	FLG0141685	03/01/25 03/31/25 FRANKED MAIL	-37.10
FRANKED MAIL TOTALS:				-67.67
PERSONNEL COMPENSATION				
		CARROLL, THOMAS J.	01/03/25 03/31/25 LEGISLATIVE ASSISTANT	16,084.43
		DAVISON, CASEY L.	01/03/25 03/31/25 LEGISLATIVE DIRECTOR	24,444.43
		DESOSA, SIERRA N.	01/03/25 03/31/25 FINANCIAL SERVICES COUNSEL	22,000.00
		HINDS, MAXE S.	01/03/25 03/31/25 LEGISLATIVE CORRESPONDENT	13,444.43
		IFEDUBA, TERRILYN W.	01/03/25 03/31/25 DEPUTY CHIEF OF STAFF	36,666.67
		JACKSON, SANDRA D.	01/03/25 03/31/25 CASEWORK MANAGER	18,088.90
		JOHNSON, CASSANDRA L.	01/03/25 03/31/25 COMMUNICATIONS DIRECTOR	23,222.24
		MARKOVICH, ANDREW S.	01/03/25 03/31/25 DISTRICT STAFF ASSISTANT	12,784.43
		MURPHY, KELLY A.	01/03/25 03/31/25 SHARED EMPLOYEE	10,605.08
		RODNEY, MAXWELL N.	01/03/25 03/31/25 DISTRICT STAFF ASSISTANT	12,222.23
		SEWARD, LARRY L.	01/03/25 03/31/25 DIRECTOR OF OUTREACH	19,176.67
		TATZ, MEGHANN J.	02/03/25 03/31/25 CONSTITUENT SERVICES REP	9,344.44
		TELEKY, KATHLEEN P.	02/04/25 03/31/25 LEGISLATIVE DIRECTOR	19,000.00
		THOMPSON, CHRISTINE S.	01/03/25 03/31/25 DEPUTY COMMUNICATIONS DIR	20,777.77
		VALENTINE, TODD A.	01/03/25 03/31/25 CHIEF OF STAFF	46,496.67
		VAN INGEN, AVERY E.	01/03/25 03/31/25 DIRECTOR OF OPERATIONS	18,333.33
		WARE, CHRISTINA M.	01/03/25 03/31/25 LEGISLATIVE AIDE/STAFF ASST	14,666.67
PERSONNEL COMPENSATION TOTALS:				337,358.39
TRAVEL				
02-24	AP	X0226388 CITIBANK	02/01/25 02/01/25 AIRFARE COMMERCIAL TRANSPORT	195.10
02-24	AP	X0228591 CITIBANK	01/30/25 01/30/25 AIRFARE COMMERCIAL TRANSPORT	195.10
02-25	AP	X0213726 SEWARD, LARRY L.	02/19/25 02/19/25 PRIVATE AUTO MILEAGE	6.41
02-25	AP	X0229370 CITIBANK	01/03/25 01/03/25 AIRFARE COMMERCIAL TRANSPORT	433.10
02-25	AP	X0229370 CITIBANK	01/05/25 01/05/25 AIRFARE COMMERCIAL TRANSPORT	195.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOYCE BEATTY—Con.						
02-25	AP	X0229370	CITIBANK	01/06/25 01/06/25	AIRFARE COMMERCIAL TRANSPORT	393.30
02-25	AP	X0229370	CITIBANK	01/07/25 01/07/25	AIRFARE COMMERCIAL TRANSPORT	-195.30
02-25	AP	X0229370	CITIBANK	01/08/25 01/08/25	AIRFARE COMMERCIAL TRANSPORT	-393.30
02-25	AP	X0229370	CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	195.30
02-25	AP	X0229370	CITIBANK	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	195.30
02-25	AP	X0229370	CITIBANK	01/19/25 01/19/25	AIRFARE COMMERCIAL TRANSPORT	195.30
02-25	AP	X0229370	CITIBANK	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	-433.30
02-25	AP	X0229370	CITIBANK	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	628.60
02-25	AP	X0229370	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	195.30
02-25	AP	X0233750	CITIBANK	01/02/25 01/11/25	CAR RENTAL	1,829.41
03-04	AP	01815622	HON JOYCE BEATTY	01/03/25 01/31/25	LODGING	1,683.06
03-04	AP	01815622	HON JOYCE BEATTY	01/03/25 01/31/25	MEALS	266.00
TRAVEL TOTALS:						5,584.68
RENT, COMMUNICATION, UTILITIES						
01-28	GL	MED0139926	.....	01/14/25 01/21/25	HIR GRAPHICS (TRANSFER)	100.00
02-07	AP	01809818	ENCOVA INSURANCE	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,493.54
02-16	AP	01813215	ENCOVA INSURANCE	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,493.54
02-20	AP	X0232886	CITIBANK -SQ CHARESE J. ENTERTAINI	01/03/25 01/03/25	EQUIP RENTAL (EFF 1/3/03)	500.00
02-25	AP	X0234632	THE AEJ GROUP LLC	02/10/25 02/10/25	FRANKABLE TELECOM/TELETOWNHALL	7,756.60
02-26	GL	MED0140720	.....	02/04/25 02/24/25	HIR GRAPHICS (TRANSFER)	80.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	48.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	124.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	2,462.72
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	476.12
03-16	AP	01818383	ENCOVA INSURANCE	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,493.54
03-17	AP	X0239458	CITIBANK -ATT BILL PAYMENT	01/28/25 02/27/25	UTILITIES	398.81
03-17	AP	X0239458	CITIBANK -Spectrum	02/01/25 02/28/25	UTILITIES	280.40
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	44.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	124.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,848.78
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	476.12
RENT, COMMUNICATION, UTILITIES TOTALS:						34,200.17
PRINTING AND REPRODUCTION						
01-30	AP	X0228435	ACCURATE WORD LLC	01/17/25 01/17/25	NON-FRANKABLE PRINTING & REPRO	472.50
02-20	AP	X0232886	CITIBANK -GAN-OH LOCALIQ ADV	01/19/25 01/19/25	ADVERTISEMENTS	1,819.82
03-17	AP	X0240118	ACCURATE WORD LLC	02/26/25 02/26/25	NON-FRANKABLE PRINTING & REPRO	405.00
03-17	AP	X0240331	ACCURATE WORD LLC	03/03/25 03/03/25	NON-FRANKABLE PRINTING & REPRO	2,422.00
03-27	GL	MED0141543	.....	02/25/25 02/25/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						5,139.32
OTHER SERVICES						
01-16	AP	01804612	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-24	AP	01807072	FIRESIDE 21 LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01812665	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00

02-16	AP	01812944	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-19	AP	X0233723	CITIBANK -ADOBE CS ADDTL STORA	01/14/25	02/13/25	TECHNOLOGY SERVICE CONTRACTS	10.59
02-21	AP	X0232913	CITIBANK -OSU CENTRAL AR	01/14/25	01/14/25	TRAINING	1,128.84
03-16	AP	01817840	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	01818115	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-31	AP	X0243614	BRIAN BEAVERS	03/21/25	03/21/25	SECURITY SERVICE	225.00
							OTHER SERVICES TOTALS:
							13,362.18
SUPPLIES AND MATERIALS							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-80.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	931.32
02-19	GL	FRM0140562	.....	01/02/25	01/15/25	FRAMING (TRANSFER)	65.00
02-19	AP	X0233723	CITIBANK -GANNETT MEDIA CO	01/12/25	02/11/25	PUBLICATIONS/REFERENCE MAT'L	15.89
02-20	AP	X0232885	CITIBANK -Leica Washington DC	01/26/25	01/26/25	OFFICE SUPPLIES (OUTSIDE)	1,616.51
02-20	AP	X0232885	CITIBANK -POLITICS AND PROSE BOOKS	01/24/25	01/24/25	PUBLICATIONS/REFERENCE MAT'L	198.12
02-20	AP	X0232886	CITIBANK -MAGNETIC SPRINGS WATER C	01/01/25	01/31/25	WATER	4.99
02-20	AP	X0232886	CITIBANK -SHINOLA - DC - LOGAN CIRC	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	1,998.10
02-20	AP	X0232886	CITIBANK -SQ CHARESE J. ENTERTAINI	01/03/25	01/03/25	FOOD & BEVERAGE	7,522.00
02-27	AP	X0233801	CITIBANK -ADOBE	01/06/25	02/05/25	SOFTWARE LESS THAN \$500	31.79
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-79.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	591.24
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	255.21
03-12	AP	01816893	CAPITOL MARKING PRODUCTS INC	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	100.40
03-12	AP	X0239288	FIRESIDE 21 LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,000.00
03-14	AP	X0240229	LEIDOS DIGITAL SOLUTIONS INC	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	172.00
03-17	AP	X0239458	CITIBANK -AT&T 16289 78XG	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	264.99
03-17	AP	X0240226	LEIDOS DIGITAL SOLUTIONS INC	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	348.00
03-18	AP	X0240382	IMC WATER COOLERS	03/06/25	03/06/25	WATER	1,599.00
03-26	AP	X0241544	CITIBANK -AMAZON MKTPL 7K1UV8Z23	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	18.17
03-26	AP	X0241544	CITIBANK -AMAZON MKTPL WQ18W9ES3	02/20/25	02/20/25	FOOD & BEVERAGE	30.14
03-26	AP	X0241544	CITIBANK -GANNETT MEDIA CO	02/13/25	03/12/25	PUBLICATIONS/REFERENCE MAT'L	15.89
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-75.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	729.99
							SUPPLIES AND MATERIALS TOTALS:
							24,274.75
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	223.00
02-20	AP	X0232885	CITIBANK -Leica Washington DC	01/26/25	01/26/25	OFFICE EQUIP PURCH LESS THAN \$25,000	7,340.20
02-24	AP	X0233806	CITIBANK -SPOUT SOCIAL, INC	01/13/25	01/13/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,895.28
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	223.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	223.00
							EQUIPMENT TOTALS:
							9,904.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							429,756.30
							OFFICE TOTALS:
							429,756.30
2024 HON. JOYCE BEATTY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	23.02
02-12	AP	01810276	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	25,349.04
							FRANKED MAIL TOTALS:
							25,372.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOYCE BEATTY—Con.						
PERSONNEL COMPENSATION						
		CARROLL, THOMAS J.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	365.56
		COLE, KYLA C.	01/01/25	01/02/25	EXECUTIVE ADMIN./SCHEDULER	388.89
		DAVISON, CASEY L.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	555.56
		DESOSA, SIERRA N.	01/01/25	01/02/25	FINANCIAL SERVICES COUNSEL	500.00
		HINDS, MAKE S.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	305.56
		IFEDUBA, TERRILYN W.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	833.33
		JACKSON, SANDRA D.	01/01/25	01/02/25	CASEWORK MANAGER	411.11
		JOHNSON, CASSANDRA L.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	527.77
		MARKOVICH, ANDREW S.	01/01/25	01/02/25	DISTRICT STAFF ASSISTANT	290.56
		MURPHY, KELLY A.	12/01/24	01/02/25	SHARED EMPLOYEE	442.51
		RODNEY, MAXWELL N.	01/01/25	01/02/25	DISTRICT STAFF ASSISTANT	277.78
		SEWARD, LARRY L.	01/01/25	01/02/25	DIRECTOR OF OUTREACH	435.83
		VALENTINE, TODD A.	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33
		VAN INGEN, AVERY E.	12/19/24	01/02/25	DIRECTOR OF OPERATIONS	2,916.67
					PERSONNEL COMPENSATION TOTALS:	9,429.46
TRAVEL						
01-06	AP	X0204817 CITIBANK	08/16/24	08/18/24	LODGING	498.20
01-06	AP	X0204817 CITIBANK	08/16/24	08/18/24	MEALS	152.95
01-06	AP	X0204817 CITIBANK	08/17/24	08/17/24	PARKING	45.00
01-07	AP	X0223040 CITIBANK	10/11/24	10/11/24	TAXI/RIDE SHARE	25.00
01-13	AP	X0224938 IFEDUBA, TERRILYN W.	04/11/24	04/11/24	MEALS	22.00
01-13	AP	X0224938 IFEDUBA, TERRILYN W.	04/11/24	04/14/24	PRIVATE AUTO MILEAGE	8.90
01-13	AP	X0224938 IFEDUBA, TERRILYN W.	04/11/24	04/11/24	TAXI/RIDE SHARE	63.93
01-13	AP	X0224938 IFEDUBA, TERRILYN W.	04/12/24	04/12/24	TAXI/RIDE SHARE	76.34
01-13	AP	X0224938 IFEDUBA, TERRILYN W.	04/14/24	04/14/24	TAXI/RIDE SHARE	33.96
01-14	AP	X0224957 IFEDUBA, TERRILYN W.	09/11/24	09/11/24	TAXI/RIDE SHARE	57.32
01-14	AP	X0224957 IFEDUBA, TERRILYN W.	09/13/24	09/13/24	TAXI/RIDE SHARE	12.49
01-14	AP	X0224957 IFEDUBA, TERRILYN W.	09/15/24	09/15/24	TAXI/RIDE SHARE	27.08
01-16	AP	X0224715 IFEDUBA, TERRILYN W.	01/29/24	01/29/24	MEALS	54.29
01-16	AP	X0224715 IFEDUBA, TERRILYN W.	01/31/24	01/31/24	MEALS	104.67
01-16	AP	X0224715 IFEDUBA, TERRILYN W.	02/01/24	02/01/24	MEALS	7.75
01-16	AP	X0224715 IFEDUBA, TERRILYN W.	01/29/24	02/01/24	PRIVATE AUTO MILEAGE	8.44
01-16	AP	X0224715 IFEDUBA, TERRILYN W.	01/29/24	01/29/24	TAXI/RIDE SHARE	33.80
01-16	AP	X0224715 IFEDUBA, TERRILYN W.	01/31/24	01/31/24	TAXI/RIDE SHARE	32.38
01-16	AP	X0224715 IFEDUBA, TERRILYN W.	02/01/24	02/01/24	TAXI/RIDE SHARE	47.27
01-16	AP	X0224715 IFEDUBA, TERRILYN W.	01/29/24	01/29/24	PARKING	10.00
01-22	AP	X0226386 CITIBANK	11/27/24	11/27/24	AIRFARE COMMERCIAL TRANSPORT	-195.10
01-22	AP	X0226386 CITIBANK	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	195.10
01-22	AP	X0226386 CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	388.10
01-22	AP	X0226386 CITIBANK	12/11/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT	-195.10
01-22	AP	X0226386 CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	195.10
01-22	AP	X0226386 CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	238.00

01-22	AP	X0226386	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	195.10
01-22	AP	X0226386	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	-388.10
01-22	AP	X0226386	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	628.20
01-22	AP	X0226386	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	433.10
01-29	AP	01807958	HON JOYCE BEATTY	09/01/24	09/30/24	LODGING	1,505.00
01-29	AP	01807958	HON JOYCE BEATTY	09/01/24	09/30/24	MEALS	109.25
01-29	AP	01807996	HON JOYCE BEATTY	11/01/24	11/30/24	LODGING	588.00
01-29	AP	01807996	HON JOYCE BEATTY	11/01/24	11/30/24	MEALS	132.00
02-14	AP	X0199880	CITIBANK	08/27/24	08/28/24	CAR RENTAL	190.35
02-14	AP	X0199880	CITIBANK	09/09/24	09/15/24	CAR RENTAL	752.10
02-14	AP	X0199880	CITIBANK	08/27/24	08/27/24	TAXI/RIDE SHARE	64.67
02-14	AP	X0199880	CITIBANK	08/28/24	08/28/24	TAXI/RIDE SHARE	51.40
02-14	AP	X0199880	CITIBANK	09/09/24	09/09/24	TAXI/RIDE SHARE	60.03
02-21	AP	X0233734	CITIBANK	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT	-289.47
02-21	AP	X0233734	CITIBANK	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	-289.47
02-21	AP	X0233734	CITIBANK	12/26/24	12/26/24	AIRFARE COMMERCIAL TRANSPORT	195.10
02-21	AP	X0233734	CITIBANK	10/28/24	10/30/24	CAR RENTAL	417.28
02-21	AP	X0233734	CITIBANK	12/07/24	12/13/24	CAR RENTAL	1,069.31
02-21	AP	X0233734	CITIBANK	12/08/24	12/09/24	CAR RENTAL	144.69
02-21	AP	X0233734	CITIBANK	12/07/24	12/07/24	TAXI/RIDE SHARE	57.17
02-21	AP	X0233734	CITIBANK	12/09/24	12/09/24	TAXI/RIDE SHARE	35.00
02-21	AP	X0233734	CITIBANK	12/10/24	12/10/24	TAXI/RIDE SHARE	84.91
02-21	AP	X0233734	CITIBANK	12/13/24	12/13/24	TAXI/RIDE SHARE	37.59
02-21	AP	X0233734	CITIBANK	10/29/24	10/29/24	PARKING	70.00
02-21	AP	X0233734	CITIBANK	11/20/24	11/20/24	PARKING	20.00
02-21	AP	X0233734	CITIBANK	11/30/24	12/01/24	PARKING	70.80
02-21	AP	X0233734	CITIBANK	12/09/24	12/09/24	PARKING	47.20
02-21	AP	X0233734	CITIBANK	12/16/24	12/16/24	PARKING	30.68
02-24	AP	X0228591	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	305.10
02-25	AP	X0213726	SEWARD, LARRY L.	09/19/24	09/30/24	PRIVATE AUTO MILEAGE	147.62
02-25	AP	X0213726	SEWARD, LARRY L.	10/07/24	12/13/24	PRIVATE AUTO MILEAGE	319.67
02-25	AP	X0233750	CITIBANK	12/28/24	12/28/24	MEALS	21.60
02-25	AP	X0233750	CITIBANK	12/25/24	12/30/24	CAR RENTAL	1,557.41
02-26	AP	01814842	HON JOYCE BEATTY	01/02/25	01/02/25	LODGING	1,879.06
02-26	AP	01814842	HON JOYCE BEATTY	01/02/25	01/02/25	MEALS	296.00
03-04	AP	01815622	HON JOYCE BEATTY	01/02/25	01/02/25	LODGING	-1,683.06
03-04	AP	01815622	HON JOYCE BEATTY	01/02/25	01/02/25	MEALS	-266.00
03-05	AP	X0231206	IFEDUBA, TERRILYN W.	04/02/24	04/02/24	MEALS	42.43
03-13	AP	X0231121	IFEDUBA, TERRILYN W.	01/06/24	06/28/24	PRIVATE AUTO MILEAGE	1,102.86
03-17	AP	X0240341	CITIBANK	10/28/24	10/28/24	TAXI/RIDE SHARE	52.91
03-17	AP	X0240341	CITIBANK	10/30/24	10/30/24	TAXI/RIDE SHARE	59.64
TRAVEL TOTALS:							11,805.00
TRANSPORTATION OF THINGS							
02-21	AP	X0225105	IFEDUBA, TERRILYN W.	02/01/24	02/02/24	FREIGHT CHARGES	36.93
TRANSPORTATION OF THINGS TOTALS:							36.93
RENT, COMMUNICATION, UTILITIES							
01-06	AP	X0221737	THE AEJ GROUP LLC	12/26/24	12/26/24	UTILITIES	500.00
01-08	AP	X0223034	CITIBANK -ATT BILL PAYMENT	11/28/24	12/27/24	UTILITIES	398.24
01-08	AP	X0223034	CITIBANK -Spectrum	12/01/24	12/31/24	UTILITIES	280.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOYCE BEATTY—Con.						
01-10	AP	X0222706	JOHNSON, CASSANDRA L.	09/09/24 10/08/24	UTILITIES	10.59
01-10	AP	X0222706	JOHNSON, CASSANDRA L.	10/09/24 11/08/24	UTILITIES	10.59
01-10	AP	X0224582	THE AEJ GROUP LLC	12/30/24 12/30/24	FRANKABLE TELECOM/TELETOWNHALL	2,500.00
01-15	AP	X0220489	VITRIA EVENT CENTER	12/13/24 12/13/24	TEMPORARY SPACE RENTAL	250.00
01-15	AP	X0220489	VITRIA EVENT CENTER	12/13/24 12/13/24	EQUIP RENTAL (EFF 1/3/03)	823.50
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	124.00
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	2,113.05
01-16	GL	EMS0139677		12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	476.12
02-20	AP	X0232886	CITIBANK -ATT BILL PAYMENT	12/28/24 01/27/25	UTILITIES	398.24
02-20	AP	X0232886	CITIBANK -Spectrum	01/01/25 01/31/25	UTILITIES	280.45
03-05	AP	X0231206	IFEDUBA, TERRILYN W.	02/29/24 02/29/24	POSTAGE / COURIER / BOX RENTAL	15.58
03-12	AP	X0239401	AT&T MOBILITY II LLC	11/07/24 12/06/24	UTILITIES	200.36
03-12	AP	X0239414	AT&T MOBILITY II LLC	10/07/24 11/06/24	UTILITIES	200.36
RENT, COMMUNICATION, UTILITIES TOTALS:						8,629.53
PRINTING AND REPRODUCTION						
01-06	AP	X0222447	CITIBANK -OLD TOWN EDITIONS INC	08/28/24 08/28/24	NON-FRANKABLE PRINTING & REPRO	400.00
01-08	AP	X0223034	CITIBANK -FEDEX OFFIC15300001537	12/13/24 12/13/24	NON-FRANKABLE PRINTING & REPRO	479.58
01-09	AP	X0221680	PHIL VEDDA & SONS PRINTING	12/23/24 12/23/24	FRANKABLE PRINTING & REPROD	15,849.04
01-10	AP	X0219753	BRYSON GILLETTE LLC	12/20/24 01/02/25	ADVERTISEMENTS	25,000.00
03-05	AP	X0231206	IFEDUBA, TERRILYN W.	04/19/24 04/19/24	NON-FRANKABLE PRINTING & REPRO	17.31
03-31	AP	X0243904	CITIBANK -FEDEX OFFIC15300001537	12/27/24 12/27/24	NON-FRANKABLE PRINTING & REPRO	82.90
PRINTING AND REPRODUCTION TOTALS:						41,828.83
OTHER SERVICES						
01-08	AP	X0221738	THE AEJ GROUP LLC	12/27/24 12/27/24	WEB DEV HST.EMAIL & RLTD SERV	8,500.00
01-08	AP	X0223034	CITIBANK -GOOGLE Google One	11/29/24 12/28/24	TECHNOLOGY SERVICE CONTRACTS	2.11
01-08	AP	X0223039	CITIBANK -GOOGLE Google One	09/29/24 10/28/24	TECHNOLOGY SERVICE CONTRACTS	2.11
01-08	AP	X0223039	CITIBANK -PRO RHETORIC LLC	10/11/24 10/11/24	TRAINING	637.50
01-10	AP	X0222706	JOHNSON, CASSANDRA L.	09/12/24 10/11/24	TECHNOLOGY SERVICE CONTRACTS	3.17
01-10	AP	X0222706	JOHNSON, CASSANDRA L.	10/12/24 11/11/24	TECHNOLOGY SERVICE CONTRACTS	3.17
01-10	AP	X0222706	JOHNSON, CASSANDRA L.	10/18/24 11/17/24	TECHNOLOGY SERVICE CONTRACTS	7.94
01-10	AP	X0222706	JOHNSON, CASSANDRA L.	11/17/24 12/16/24	TECHNOLOGY SERVICE CONTRACTS	10.59
01-10	AP	X0222706	JOHNSON, CASSANDRA L.	12/17/24 01/17/25	TECHNOLOGY SERVICE CONTRACTS	10.59
02-19	AP	X0233723	CITIBANK -ADOBE CS ADDTL STORA	12/14/24 01/13/25	TECHNOLOGY SERVICE CONTRACTS	10.59
02-20	AP	X0232886	CITIBANK -GOOGLE Google One	12/30/24 01/29/25	TECHNOLOGY SERVICE CONTRACTS	2.11
02-20	AP	X0232886	CITIBANK -HERMAN MILLER	10/29/24 10/29/24	NON-TECHNOLOGY SERVICE CONTR	525.00
02-21	AP	X0233591	CITIBANK -PRO RHETORIC LLC	10/11/24 10/11/24	TRAINING	637.50
02-27	AP	X0233801	CITIBANK -ADOBE ADOBE	01/02/25 01/01/26	TECHNOLOGY SERVICE CONTRACTS	699.47
02-27	AP	X0233801	CITIBANK -ADOBE CS ADDTL STORA	11/14/24 12/13/24	TECHNOLOGY SERVICE CONTRACTS	10.59
02-27	AP	X0233801	CITIBANK -GOOGLE Google One	10/30/24 11/29/24	TECHNOLOGY SERVICE CONTRACTS	2.11
OTHER SERVICES TOTALS:						11,064.55
SUPPLIES AND MATERIALS						
01-06	AP	X0222508	CITIBANK -AMAZON MARK 515TK44D3	11/12/24 11/12/24	FOOD & BEVERAGE	15.99

01-06	AP	X0222508	CITIBANK -AMAZON MARK 515TK44D3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	257.83
01-06	AP	X0222508	CITIBANK -AMZN Mktp US FL78K5EF3	11/19/24	11/19/24	FOOD & BEVERAGE	41.92
01-08	AP	X0223034	CITIBANK -GANNETT MEDIA CO	12/13/24	01/12/25	PUBLICATIONS/REFERENCE MAT'L	15.89
01-08	AP	X0223034	CITIBANK -MAGNETIC SPRINGS WATER C	10/28/24	11/27/24	WATER	4.99
01-08	AP	X0223034	CITIBANK -SQ VITRIA ON THE SQUARE	12/13/24	12/13/24	FOOD & BEVERAGE	14,000.00
01-08	AP	X0223039	CITIBANK -ADOBE ADOBE	10/05/24	11/04/24	SOFTWARE LESS THAN \$500	31.79
01-08	AP	X0223039	CITIBANK -ADOBE CS ADDTL STORA	10/14/24	11/13/24	SOFTWARE LESS THAN \$500	10.59
01-08	AP	X0223039	CITIBANK -AMAZON MKTPL GH55P4J33	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	240.02
01-08	AP	X0223039	CITIBANK -AMAZON MKTPL W639N8F43	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	27.28
01-08	AP	X0223039	CITIBANK -Amazon.com DM8500FN3	09/30/24	09/30/24	FOOD & BEVERAGE	54.95
01-08	AP	X0223039	CITIBANK -MAGNETIC SPRINGS WATER C	09/30/24	09/30/24	WATER	10.94
01-08	AP	X0223039	CITIBANK -MAGNETIC SPRINGS WATER C	09/30/24	10/29/24	WATER	4.99
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	98.27
01-10	AP	X0222706	JOHNSON, CASSANDRA L.	12/06/24	12/06/24	LEGISLATIVE PLNNG FOOD AND BEV	55.66
01-10	AP	X0222706	JOHNSON, CASSANDRA L.	12/19/24	12/19/24	LEGISLATIVE PLNNG FOOD AND BEV	29.70
01-10	AP	X0222706	JOHNSON, CASSANDRA L.	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	41.34
01-13	AP	X0222727	CLIPBOOK INC	01/06/25	01/06/26	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-13	AP	X0224952	IFEDUBA, TERRILYN W.	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	15.07
01-15	AP	X0220489	VITRIA EVENT CENTER	12/13/24	12/13/24	FOOD & BEVERAGE	1,611.02
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	156.61
02-06	AP	X0225984	CITIBANK -STAPLES 00101774	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	77.94
02-13	AP	X0198939	CITIBANK -FEDEX OFFIC22200022210	06/26/24	06/26/24	OFFICE SUPPLIES (OUTSIDE)	52.98
02-13	AP	X0198939	CITIBANK -Staples Inc	08/17/24	08/17/24	OFFICE SUPPLIES (OUTSIDE)	311.74
02-19	AP	X0233590	CITIBANK -AMAZON MARK ZX5LSAW62	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	29.69
02-19	AP	X0233590	CITIBANK -AMZN Mktp US ZR0BJ3CC2	12/04/24	12/04/24	FOOD & BEVERAGE	59.98
02-19	AP	X0233590	CITIBANK -Leica Washington DC	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)	106.00
02-20	AP	X0232886	CITIBANK -BARNES & NOBLE #3989	12/30/24	12/30/24	PUBLICATIONS/REFERENCE MAT'L	282.37
02-20	AP	X0232886	CITIBANK -HERMAN MILLER	10/29/24	10/29/24	HABITATION EXPENSE	1,553.31
02-20	AP	X0232886	CITIBANK -SHINOLA - DC - LOGAN CIRC	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	2,127.42
02-20	AP	X0232887	CITIBANK -APPLE STORE #R112	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)	549.00
02-21	AP	X0232913	CITIBANK -ARCHIVAL ART SERVICES	12/09/24	12/09/24	HABITATION EXPENSE	3,437.20
02-21	AP	X0232913	CITIBANK -MOE'S # 4732	12/19/24	12/19/24	FOOD & BEVERAGE	136.83
02-21	AP	X0232913	CITIBANK -POLITICS AND PROSE BOOKS	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	143.10
02-21	AP	X0232913	CITIBANK -WE THE PIZZA	12/06/24	12/06/24	FOOD & BEVERAGE	88.82
02-21	AP	X0233591	CITIBANK -ARCHIVAL ART SERVICES	10/04/24	10/04/24	HABITATION EXPENSE	1,151.27
02-27	AP	X0233801	CITIBANK -ADOBE ADOBE	11/06/24	12/05/24	SOFTWARE LESS THAN \$500	31.79
02-27	AP	X0233801	CITIBANK -ADOBE ADOBE	12/06/24	01/05/25	SOFTWARE LESS THAN \$500	31.79
02-27	AP	X0233801	CITIBANK -GANNETT MEDIA CO	11/12/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-05	AP	X0231206	IFEDUBA, TERRILYN W.	02/08/24	02/08/24	FOOD & BEVERAGE	51.01
03-05	AP	X0231206	IFEDUBA, TERRILYN W.	02/18/24	02/18/24	FOOD & BEVERAGE	16.09
03-05	AP	X0231206	IFEDUBA, TERRILYN W.	02/23/24	02/23/24	FOOD & BEVERAGE	23.65
03-05	AP	X0231206	IFEDUBA, TERRILYN W.	02/26/24	02/26/24	FOOD & BEVERAGE	23.28
03-05	AP	X0231206	IFEDUBA, TERRILYN W.	03/11/24	03/11/24	FOOD & BEVERAGE	55.04
03-05	AP	X0231206	IFEDUBA, TERRILYN W.	03/27/24	03/27/24	FOOD & BEVERAGE	39.03
03-05	AP	X0231206	IFEDUBA, TERRILYN W.	04/04/24	04/04/24	FOOD & BEVERAGE	36.10
03-05	AP	X0231206	IFEDUBA, TERRILYN W.	04/06/24	04/06/24	FOOD & BEVERAGE	17.36
03-05	AP	X0231206	IFEDUBA, TERRILYN W.	04/26/24	04/26/24	FOOD & BEVERAGE	23.57
03-05	AP	X0231206	IFEDUBA, TERRILYN W.	05/13/24	05/13/24	FOOD & BEVERAGE	7.80
03-05	AP	X0231206	IFEDUBA, TERRILYN W.	06/07/24	06/07/24	FOOD & BEVERAGE	60.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOYCE BEATTY—Con.						
03-05	AP	X0231206	IFEDUBA, TERRILYN W.	07/08/24 07/08/24	FOOD & BEVERAGE	34.43
03-05	AP	X0231206	IFEDUBA, TERRILYN W.	08/09/24 08/09/24	FOOD & BEVERAGE	10.78
03-05	AP	X0231206	IFEDUBA, TERRILYN W.	09/03/24 09/03/24	FOOD & BEVERAGE	4.58
03-05	AP	X0231206	IFEDUBA, TERRILYN W.	11/14/24 11/14/24	FOOD & BEVERAGE	49.20
03-05	AP	X0231206	IFEDUBA, TERRILYN W.	05/01/24 05/01/24	OFFICE SUPPLIES (OUTSIDE)	63.93
03-17	AP	X0240380	BLOOMBERG FINANCE LP	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
03-18	AP	X0158894	CITIBANK -AT&T 16289 78XG	03/15/24 03/15/24	OFFICE SUPPLIES (OUTSIDE)	529.98
					SUPPLIES AND MATERIALS TOTALS:	40,486.05
EQUIPMENT						
02-20	AP	X0232886	CITIBANK -Leica Washington DC	12/31/24 12/31/24	OFFICE EQUIP PURCH LESS THAN \$25,000	13,663.40
02-20	AP	X0232887	CITIBANK -APPLE STORE #R112	01/01/25 01/01/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,111.82
03-20	AP	X0239450	CITIBANK -APPLE STORE #R112	02/18/25 02/18/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,353.64
					EQUIPMENT TOTALS:	24,128.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,781.27
					OFFICE TOTALS:	172,781.27
INTERN ALLOWANCES						
2025 HON. JOYCE BEATTY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,679.82
					INTERN ALLOWANCES TOTALS:	4,679.82
					OFFICE TOTALS:	4,679.82
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRINNEY, SANIYAH J.	03/18/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,390.28
		CARTWRIGHT, JADA S.	03/06/25 03/31/25	PAID INTERN - HOUSE PROGRAM		803.82
		JOLIVETTE, CHRISTOPHER P.	03/11/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		VAN METER, LUCILLE D.	03/05/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,485.72
					PERSONNEL COMPENSATION TOTALS:	4,679.82
					INTERN ALLOWANCES TOTALS:	4,679.82
					OFFICE TOTALS:	4,679.82
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. NICHOLAS J. BEGICH, III						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-128.75
					PERSONNEL COMPENSATION	299,125.00
					TRAVEL	19,107.65
					RENT, COMMUNICATION, UTILITIES	19,447.16
					PRINTING AND REPRODUCTION	4,787.50
					OTHER SERVICES	21,707.50

						SUPPLIES AND MATERIALS	16,574.61	16,574.61		
						EQUIPMENT	501.00	501.00		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,121.67	381,121.67		
						OFFICE TOTALS:	381,121.67	381,121.67		
						OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL				
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-42.95		
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-85.80		
							FRANKED MAIL TOTALS:	-128.75		
						PERSONNEL COMPENSATION				
						BURTON, MONICA L.	01/03/25	03/31/25	SHARED EMPLOYEE	4,400.00
						BURTON, MONICA L.	01/30/25	01/30/25	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
						CANTRELL, WILLIAM P.	02/19/25	03/31/25	LEGISLATIVE ASSISTANT	8,166.66
						CHATTERTON, RYAN C.	02/12/25	03/02/25	TEMPORARY EMPLOYEE	700.00
						FERLAND, JOHN O.	01/03/25	03/31/25	SHARED EMPLOYEE	4,400.00
						GARRETT, JOHN C.	01/03/25	03/31/25	SENIOR ADVISOR (C)	29,333.33
						GARRETT, JOHN C.	01/30/25	01/30/25	SENIOR ADVISOR (C) (OTHER COMPENSATION)	500.00
						HAJDUKOVICH, LESLIE W.	01/03/25	03/31/25	REGIONAL DIRECTOR	18,333.33
						HORANBURG, MICHAEL G.	01/03/25	03/31/25	CHIEF OF STAFF	46,444.44
						KLAYUM, BREANNA C.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	22,000.00
						LUNDQUIST, JAMES T.	03/24/25	03/31/25	LEGISLATIVE DIRECTOR	2,138.89
						PROUT, SILVER J.	01/03/25	03/31/25	DIRECTOR OF COMMUNICATIONS (A)	23,222.23
						SAMUELS, PORTIA B.	01/03/25	01/30/25	REGIONAL DIRECTOR	3,888.89
						SAMUELS, PORTIA B.	02/01/25	03/31/25	PART-TIME EMPLOYEE	3,400.00
						SAYLOR, GEORGE R.	01/15/25	03/31/25	SHARED EMPLOYEE	7,600.00
						SMITH, ASHLEY J.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT (LC)	13,444.44
						SWANSON, KEVIN CHRISTOPH O.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF & LEGISL	36,666.67
						TSHIBAKA, DENALI	02/04/25	03/31/25	CONSTITUENT RELATIONS MANAGER	8,708.33
						WALTON, JOSHUA	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	18,333.33
						WHITBECK, RICHARD L.	01/03/25	03/31/25	STATE DIRECTOR	34,222.23
						WILLIAMS, JACKSON A.	01/03/25	03/31/25	STAFF ASSISTANT	12,222.23
									PERSONNEL COMPENSATION TOTALS:	299,125.00
						TRAVEL				
02-03	AP	X0228006				WHITBECK, RICHARD L.	01/13/25	01/13/25	MEALS	78.63
02-03	AP	X0228006				WHITBECK, RICHARD L.	01/04/25	01/04/25	TAXI/RIDE SHARE	12.00
02-03	AP	X0228006				WHITBECK, RICHARD L.	01/05/25	01/05/25	TAXI/RIDE SHARE	19.98
02-03	AP	X0228006				WHITBECK, RICHARD L.	01/07/25	01/07/25	TAXI/RIDE SHARE	71.00
02-10	AP	X0227239				HORANBURG, MICHAEL G.	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	369.50
02-26	AP	01814652				HON NICK BEGICH	01/01/25	01/31/25	LODGING	2,548.00
02-26	AP	01814652				HON NICK BEGICH	01/01/25	01/31/25	MEALS	1,196.00
03-04	AP	X0236542				CITIBANK	02/13/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT	667.07
03-04	AP	X0236542				CITIBANK	02/17/25	02/17/25	AIRFARE COMMERCIAL TRANSPORT	457.40
03-04	AP	X0236542				CITIBANK	02/19/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	746.80
03-04	AP	X0236542				CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	990.50
03-05	AP	X0236326				FERLAND, JOHN O.	02/19/25	02/23/25	LODGING	876.00
03-05	AP	X0236326				FERLAND, JOHN O.	02/25/25	02/25/25	MEALS	16.00
03-05	AP	X0236541				HON NICK BEGICH	02/18/25	02/18/25	MEALS	90.72
03-07	AP	X0229655				CITIBANK	02/24/25	02/26/25	AIRFARE COMMERCIAL TRANSPORT	704.10

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICHOLAS J. BEGICH, III—Con.						
03-07	AP	X0229655	CITIBANK	02/24/25 02/25/25	LODGING	160.77
03-21	AP	X0237772	CITIBANK	02/18/25 02/18/25	MEALS	90.72
03-25	AP	X0242065	CITIBANK	01/25/25 01/25/25	AIRFARE COMMERCIAL TRANSPORT	-5.60
03-25	AP	X0242065	CITIBANK	02/13/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	2,225.92
03-25	AP	X0242065	CITIBANK	02/19/25 02/23/25	LODGING	1,752.00
03-25	AP	X0242065	CITIBANK	02/20/25 02/20/25	MEALS	141.75
03-25	AP	X0242065	CITIBANK	02/22/25 02/22/25	MEALS	32.26
03-25	AP	X0242065	CITIBANK	02/26/25 02/26/25	MEALS	23.00
03-25	AP	X0242065	CITIBANK	02/19/25 02/23/25	CAR RENTAL	333.74
03-26	AP	X0241752	CITIBANK	02/17/25 02/19/25	LODGING	366.00
03-27	AP	01821510	HON NICK BEGICH	02/01/25 02/28/25	LODGING	2,156.00
03-27	AP	01821510	HON NICK BEGICH	02/01/25 02/28/25	MEALS	1,127.00
03-27	AP	X0237607	CITIBANK	02/19/25 02/19/25	AIRFARE COMMERCIAL TRANSPORT	867.54
03-27	AP	X0237607	CITIBANK	02/25/25 02/25/25	AIRFARE COMMERCIAL TRANSPORT	560.00
03-27	AP	X0237607	CITIBANK	02/23/25 02/23/25	GASOLINE	12.35
03-27	AP	X0241756	CITIBANK	02/17/25 02/19/25	LODGING	366.00
03-28	AP	X0243320	SAYLOR, GEORGE R.	03/24/25 03/24/25	TAXI/RIDE SHARE	4.50
03-31	AP	X0242639	CITIBANK -EL DORADO	02/14/25 02/14/25	MEALS	50.00
					TRAVEL TOTALS:	19,107.65
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807234	STEVEN A AND KAREN C JOHNSON	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
01-28	GL	MED0139926	.....	01/13/25 01/15/25	HIR GRAPHICS (TRANSFER)	25.00
02-02	AP	01809140	BACHNER INC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	641.67
02-03	AP	X0228006	WHITBECK, RICHARD L.	01/10/25 01/10/25	POSTAGE / COURIER / BOX RENTAL	147.94
02-03	AP	X0228006	WHITBECK, RICHARD L.	01/14/25 01/14/25	POSTAGE / COURIER / BOX RENTAL	73.84
02-03	AP	X0229944	WHITBECK, RICHARD L.	01/29/25 01/29/25	POSTAGE / COURIER / BOX RENTAL	126.43
02-12	AP	X0231923	WILLIAMS, JACKSON A.	01/16/25 01/16/25	POSTAGE / COURIER / BOX RENTAL	21.20
02-16	AP	01812044	STEVEN A AND KAREN C JOHNSON	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
02-16	AP	01813010	BACHNER INC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
02-19	GL	GLA0140715	.....	01/13/25 01/13/25	POSTAGE / COURIER / BOX RENTAL	81.09
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	85.25
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	680.17
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	188.49
03-05	AP	X0236326	FERLAND, JOHN O.	01/22/25 01/22/25	POSTAGE / COURIER / BOX RENTAL	10.10
03-06	AP	X0236720	FERLAND, JOHN O.	01/09/25 02/06/25	UTILITIES	291.55
03-07	AP	X0237179	CITIBANK -USPS PO 1050091422	02/07/25 02/07/25	POSTAGE / COURIER / BOX RENTAL	79.20
03-07	AP	X0237179	CITIBANK -USPS PO 1050091422	02/10/25 02/10/25	POSTAGE / COURIER / BOX RENTAL	59.10
03-07	AP	X0237179	CITIBANK -USPS PO 1050091422	02/21/25 02/21/25	POSTAGE / COURIER / BOX RENTAL	46.15
03-16	AP	01817225	STEVEN A AND KAREN C JOHNSON	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
03-16	AP	01818180	BACHNER INC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
03-27	AP	01821294	STEVEN A AND KAREN C JOHNSON	02/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	140.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	596.00

03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	93.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	160.45
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	1,725.06
03-31	AP	X0242639	CITIBANK -GCI LORE ROAD	01/22/25	02/24/25	UTILITIES	167.47
RENT, COMMUNICATION, UTILITIES TOTALS:							19,447.16
PRINTING AND REPRODUCTION							
01-23	AP	X0226881	ACCURATE WORD LLC	01/16/25	01/16/25	NON-FRANKABLE PRINTING & REPRO	906.00
01-28	GL	MED0139926	.....	01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	58.00
01-31	AP	X0227411	ART AND COPY PARTNERS LLC	01/29/25	01/29/25	FRANKABLE PRINTING & REPROD	1,308.00
03-03	AP	X0235207	ACCURATE WORD LLC	02/21/25	02/21/25	NON-FRANKABLE PRINTING & REPRO	189.00
03-05	AP	X0235206	ACCURATE WORD LLC	02/19/25	02/19/25	NON-FRANKABLE PRINTING & REPRO	661.50
03-05	AP	X0235340	ART AND COPY PARTNERS LLC	02/21/25	02/21/25	FRANKABLE PRINTING & REPROD	1,665.00
PRINTING AND REPRODUCTION TOTALS:							4,787.50
OTHER SERVICES							
01-16	AP	01804146	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804270	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
01-24	AP	X0226115	FERLAND, JOHN O.	01/03/25	01/02/27	WEB DEV HST.EMAIL & RLTD SERV	10,500.00
02-04	AR	AC-21556	FERLAND, JOHN O.	01/03/25	01/02/27	WEB DEV HST.EMAIL & RLTD SERV	-10,500.00
02-06	AP	X0228510	INDIGOV	01/03/25	01/02/27	WEB DEV HST.EMAIL & RLTD SERV	10,500.00
02-12	AP	X0231923	WILLIAMS, JACKSON A.	01/15/25	01/15/25	LAUNDRY SERVICES	15.00
02-16	AP	01812227	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-25	AP	01814389	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00
03-16	AP	01817406	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01818505	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-31	AP	X0242639	CITIBANK -VENMO GEOFFREY MYERS	02/25/25	02/25/25	JANITORIAL AND MAINT SERV	257.50
OTHER SERVICES TOTALS:							21,707.50
SUPPLIES AND MATERIALS							
01-24	AP	X0226895	APPMY LLC	01/15/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	6,556.50
01-28	AP	X0226904	FERLAND, JOHN O.	01/03/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	999.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-63.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	2,236.97
02-03	AP	X0228006	WHITBECK, RICHARD L.	01/15/25	01/15/25	FOOD & BEVERAGE	45.00
02-03	AP	X0228006	WHITBECK, RICHARD L.	01/11/25	01/11/25	HABITATION EXPENSE	141.23
02-03	AP	X0228006	WHITBECK, RICHARD L.	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	66.00
02-03	AP	X0228006	WHITBECK, RICHARD L.	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	12.99
02-03	AP	X0228006	WHITBECK, RICHARD L.	01/19/25	01/19/25	OFFICE SUPPLIES (OUTSIDE)	15.99
02-03	AP	X0228006	WHITBECK, RICHARD L.	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	133.94
02-03	AP	X0229944	WHITBECK, RICHARD L.	01/23/25	01/23/25	FOOD & BEVERAGE	60.00
02-05	AP	X0229319	CITIBANK -AMAZON MKTPL ZC3N073H0	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	164.99
02-05	AP	X0229319	CITIBANK -AMZN Mktp US ZG6F29TZ1	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	9.89
02-06	AP	X0229317	CITIBANK -AMAZON MKTPL Z72WM8AA2	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	176.58
02-06	AP	X0229317	CITIBANK -AMAZON MKTPL ZC56J5PIO	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	325.12
02-06	AP	X0229317	CITIBANK -OFFICE DEPOT #557	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	83.99
02-10	AP	X0231678	BURTON, MONICA L.	02/04/25	02/04/25	HABITATION EXPENSE	156.93
02-12	AP	X0226906	BURTON, MONICA L.	01/17/25	01/17/25	HABITATION EXPENSE	1,245.66
02-12	AP	X0231923	WILLIAMS, JACKSON A.	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	9.48
02-18	AP	01813502	CDW GOVERNMENT LLC	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	309.87
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-148.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	557.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICHOLAS J. BEGICH, III—Con.						
03-05	AP	X0234133	SAYLOR, GEORGE R.	02/14/25 03/14/25	SOFTWARE LESS THAN \$500	99.00
03-05	AP	X0236308	TSHIBAKA, DENALI	02/08/25 02/08/25	OFFICE SUPPLIES (OUTSIDE)	17.00
03-05	AP	X0236308	TSHIBAKA, DENALI	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	22.88
03-05	AP	X0236902	CULLIGAN QUENCH	02/12/25 03/31/25	WATER	208.57
03-07	AP	X0237179	CITIBANK -AMZN Mktp US J86302RC3	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE)	8.72
03-07	AP	X0237179	CITIBANK -ANCHORAGE DAILY NEWS LLC	01/28/25 01/28/26	PUBLICATIONS/REFERENCE MAT'L	99.90
03-07	AP	X0237179	CITIBANK -D J WSJ	02/03/25 02/02/26	PUBLICATIONS/REFERENCE MAT'L	328.60
03-07	AP	X0237179	CITIBANK -FDNM FAIRBANKS DAILY NEW	03/05/25 04/04/25	PUBLICATIONS/REFERENCE MAT'L	35.00
03-07	AP	X0237179	CITIBANK -OPENAI CHATGPT SUBSCR	02/10/25 02/10/26	SOFTWARE LESS THAN \$500	413.40
03-07	AP	X0237179	CITIBANK -SOUND PUBLISHING	02/01/25 02/01/26	PUBLICATIONS/REFERENCE MAT'L	56.75
03-07	AP	X0237179	CITIBANK -USPS PO 1050091422	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE)	2.99
03-07	AP	X0237179	CITIBANK -USPS PO 1050091422	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	9.48
03-10	AP	X0229927	CITIBANK -AMAZON MKTPL ZG6IW8LR1	01/23/25 01/23/25	OFFICE SUPPLIES (OUTSIDE)	142.46
03-10	AP	X0229927	CITIBANK -AMAZON MKTPLCE PMTS	01/23/25 01/23/25	OFFICE SUPPLIES (OUTSIDE)	-20.99
03-12	GL	FRM0141119		01/23/25 02/28/25	FRAMING (TRANSFER)	219.00
03-24	AP	X0240759	HAJDUKOVICH, LESLIE W.	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	75.00
03-24	AP	X0240759	HAJDUKOVICH, LESLIE W.	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	454.97
03-28	AP	X0243320	SAYLOR, GEORGE R.	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	51.94
03-31	GL	RMS0141687		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	224.85
03-31	AP	X0242639	CITIBANK -APPLE.COM/US	02/05/25 02/05/25	OFFICE SUPPLIES (OUTSIDE)	158.00
03-31	AP	X0242639	CITIBANK -FRED MEYER #0656	02/05/25 02/05/25	HABITATION EXPENSE	25.44
03-31	AP	X0242639	CITIBANK -FRED MEYER #0656	02/24/25 02/24/25	HABITATION EXPENSE	46.72
03-31	AP	X0242639	CITIBANK -FRED MEYER #0656	02/01/25 02/01/25	OFFICE SUPPLIES (OUTSIDE)	89.07
03-31	AP	X0242639	CITIBANK -FRED-MEYER #0011	02/08/25 02/08/25	HABITATION EXPENSE	78.76
03-31	AP	X0242639	CITIBANK -LOWES #00289	01/31/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	209.92
03-31	AP	X0242639	CITIBANK -OFFICE DEPOT #557	01/27/25 01/27/25	OFFICE SUPPLIES (OUTSIDE)	63.68
03-31	AP	X0242639	CITIBANK -OFFICE DEPOT #557	02/12/25 02/12/25	OFFICE SUPPLIES (OUTSIDE)	32.98
03-31	AP	X0242639	CITIBANK -TABLECOVERSN	02/27/25 02/27/25	HABITATION EXPENSE	323.00
SUPPLIES AND MATERIALS TOTALS:						16,574.61
EQUIPMENT						
01-31	GL	MNT0140072		01/01/25 01/31/25	MAINTENANCE / REPAIRS	167.00
02-28	GL	MNT0140823		02/01/25 02/28/25	MAINTENANCE / REPAIRS	167.00
03-31	GL	MNT0141627		03/01/25 03/31/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						381,121.67
OFFICE TOTALS:						381,121.67
INTERN ALLOWANCES						
2025 HON. NICHOLAS J. BEGICH, III						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					4,530.00	4,530.00
INTERN ALLOWANCES TOTALS:					4,530.00	4,530.00
OFFICE TOTALS:					4,530.00	4,530.00

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				01/16/25	03/31/25	PAID INTERN - HOUSE PROGRAM		4,530.00	
							PERSONNEL COMPENSATION TOTALS:	4,530.00	
							INTERN ALLOWANCES TOTALS:	4,530.00	
							OFFICE TOTALS:	4,530.00	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. WESLEY BELL									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	-14.85	-14.85	
						PERSONNEL COMPENSATION	253,280.54	253,280.54	
						TRAVEL	11,014.34	11,014.34	
						RENT, COMMUNICATION, UTILITIES	14,213.67	14,213.67	
						PRINTING AND REPRODUCTION	286.00	286.00	
						OTHER SERVICES	6,120.00	6,120.00	
						SUPPLIES AND MATERIALS	27,365.57	27,365.57	
						EQUIPMENT	873.00	873.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,138.27	313,138.27	
						OFFICE TOTALS:	313,138.27	313,138.27	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-14.85	
							FRANKED MAIL TOTALS:	-14.85	
PERSONNEL COMPENSATION									
				01/03/25	03/31/25	STAFF ASSISTANT		13,933.33	
				01/13/25	03/31/25	LEGISLATIVE DIRECTOR		22,750.00	
				01/06/25	03/31/25	OFFICE & CASEWORK MANAGER		16,527.77	
				01/03/25	03/31/25	SHARED EMPLOYEE		7,333.33	
				01/03/25	03/31/25	OUTREACH & SPECIAL PROJ COORD		19,555.56	
				01/07/25	03/31/25	DIRECTOR OF OPERATIONS		19,833.33	
				01/03/25	03/31/25	CASEWORKER		13,444.44	
				01/03/25	03/31/25	CHIEF OF STAFF		44,000.00	
				01/03/25	03/31/25	DISTRICT DIRECTOR		22,000.00	
				03/10/25	03/31/25	MILITARY LEGISLATIVE ASSISTANT		4,083.33	
				01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		23,222.23	
				03/03/25	03/31/25	DIGITAL/PRESS ASSISTANT		4,277.78	
				01/06/25	03/31/25	CASEWORKER		12,986.10	
				01/03/25	03/31/25	DIRECTOR OF OUTREACH & GRANTS		15,888.90	
				01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		13,444.44	
						PERSONNEL COMPENSATION TOTALS:		253,280.54	
TRAVEL									
02-20	AP	X0229697	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		262.30	
02-20	AP	X0229697	CITIBANK	01/20/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT		262.30	
02-20	AP	X0229697	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		226.60	
02-20	AP	X0229697	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		786.90	
02-20	AP	X0229697	CITIBANK	01/26/25	01/26/25	AIRFARE COMMERCIAL TRANSPORT		262.30	
02-20	AP	X0229697	CITIBANK	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT		280.48	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WESLEY BELL—Con.						
02-20	AP	X0229697 CITIBANK	01/21/25 01/24/25	LODGING	1,335.74	
02-26	AP	01814784 HON WESLEY BELL	01/01/25 01/31/25	LODGING	1,960.00	
02-26	AP	01814784 HON WESLEY BELL	01/01/25 01/31/25	MEALS	44.01	
03-18	AP	X0237593 CITIBANK	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	262.30	
03-18	AP	X0237593 CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	262.30	
03-18	AP	X0237593 CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	262.30	
03-18	AP	X0237593 CITIBANK	02/14/25 02/14/25	AIRFARE COMMERCIAL TRANSPORT	262.30	
03-18	AP	X0237593 CITIBANK	02/18/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT	375.60	
03-18	AP	X0237593 CITIBANK	02/22/25 02/22/25	AIRFARE COMMERCIAL TRANSPORT	262.30	
03-18	AP	X0237593 CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	262.30	
03-18	AP	X0237593 CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	262.30	
03-18	AP	X0237593 CITIBANK	01/26/25 01/31/25	LODGING	884.50	
03-18	AP	X0237593 CITIBANK	02/18/25 02/21/25	LODGING	530.70	
03-27	AP	01821645 HON WESLEY BELL	02/01/25 02/28/25	LODGING	1,960.00	
03-27	AP	01821645 HON WESLEY BELL	02/01/25 02/28/25	MEALS	6.81	
TRAVEL TOTALS:					11,014.34	
RENT, COMMUNICATION, UTILITIES						
01-28	GL	MED0139926	01/08/25 01/22/25	HIR GRAPHICS (TRANSFER)	12.00	
02-04	AP	01809153 900 N TUCKER MASTER TENANT LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,414.50	
02-16	AP	01813112 900 N TUCKER MASTER TENANT LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,715.00	
02-21	AP	X0234125 AT&T MOBILITY II LLC	01/21/25 02/06/25	UTILITIES	194.85	
02-26	GL	MED0140720	02/24/25 02/24/25	HIR GRAPHICS (TRANSFER)	5.00	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	12.00	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	110.75	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,028.66	
02-27	GL	EMS0140782	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	547.20	
03-16	AP	01818280 900 N TUCKER MASTER TENANT LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,715.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	90.25	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	269.83	
03-28	GL	EMS0141588	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	1,090.63	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,213.67	
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926	01/07/25 01/07/25	PHOTOGRAPHIC (TRANSFER)	20.00	
02-05	AP	X0228885 ACCURATE WORD LLC	01/23/25 01/23/25	NON-FRANKABLE PRINTING & REPRO	38.00	
02-06	AP	X0228883 ACCURATE WORD LLC	01/17/25 01/17/25	NON-FRANKABLE PRINTING & REPRO	228.00	
PRINTING AND REPRODUCTION TOTALS:					286.00	
OTHER SERVICES						
01-16	AP	01804470 LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
02-16	AP	01812523 LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
03-16	AP	01817699 LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
OTHER SERVICES TOTALS:					6,120.00	
SUPPLIES AND MATERIALS						
01-23	AP	X0226814 IMC WATER COOLERS	01/14/25 01/14/25	WATER	1,995.00	

01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,437.95	
02-10	AP	X0231403	BGOV LLC	01/23/25	01/22/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00	
02-26	AP	X0235087	LEIDOS DIGITAL SOLUTIONS INC	02/05/25	02/05/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00	
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	277.62	
03-11	AP	X0238979	TVEYES INC	03/15/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,400.00	
03-20	AP	X0237162	CITIBANK -AMAZON MKTPL F43GV2RW3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	117.28	
03-20	AP	X0237162	CITIBANK -AMAZON MKTPL JJ1TE1YP3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	85.43	
03-20	AP	X0237162	CITIBANK -AMAZON MKTPL VCSIU8UL3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	52.98	
03-20	AP	X0237162	CITIBANK -AMAZON MKTPL Z74CV3XX0	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	204.17	
03-20	AP	X0237162	CITIBANK -AMAZON MKTPL Z78A206L0	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	79.75	
03-20	AP	X0237162	CITIBANK -AMAZON RETA GA53E1C13	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	43.99	
03-20	AP	X0237162	CITIBANK -AMZN Mktp US MJ50N9GU3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	64.60	
03-20	AP	X0237162	CITIBANK -PANERA BREAD #601228 0	02/21/25	02/21/25	FOOD & BEVERAGE	179.68	
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-24.00	
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	213.12	
03-31	AP	X0242691	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00	
							SUPPLIES AND MATERIALS TOTALS:	27,365.57
EQUIPMENT								
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	291.00	
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	291.00	
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	291.00	
							EQUIPMENT TOTALS:	873.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,138.27
							OFFICE TOTALS:	313,138.27

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INTERN ALLOWANCES
2025 HON. WESLEY BELL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,459.82	1,459.82
INTERN ALLOWANCES TOTALS:	1,459.82	1,459.82
OFFICE TOTALS:	1,459.82	1,459.82

INTERN ALLOWANCES

PERSONNEL COMPENSATION
DELANEY, SYLAS M.
EPPS, ELON H.

03/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM	409.82
03/10/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,050.00
PERSONNEL COMPENSATION TOTALS:			1,459.82
INTERN ALLOWANCES TOTALS:			1,459.82
OFFICE TOTALS:			1,459.82

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. CLIFF BENTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	413.34	413.34
PERSONNEL COMPENSATION	293,700.55	293,700.55
TRAVEL	34,826.98	34,826.98
RENT, COMMUNICATION, UTILITIES	13,804.91	13,804.91
OTHER SERVICES	11,521.20	11,521.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLIFF BENTZ—Con.						
				SUPPLIES AND MATERIALS	21,516.18	21,516.18
				EQUIPMENT	350.00	350.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,133.16	376,133.16
				OFFICE TOTALS:	376,133.16	376,133.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-37.90
03-05	AP	01815781	01/03/25 01/31/25	FRANKED MAIL		507.49
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-56.25
				FRANKED MAIL TOTALS:		413.34
PERSONNEL COMPENSATION						
		ABBOTT, CATHERINE M.	03/01/25 03/31/25	STAFF ASSISTANT		4,583.33
		ANDERES, BERN M.	01/03/25 03/31/25	STAFF ASSISTANT		17,477.77
		BARBIERI, ROCCO A.	01/03/25 02/28/25	LEGISLATIVE CORRESPONDENT		11,197.23
		BARBIERI, ROCCO A.	03/01/25 03/31/25	LEGISLATIVE ASSISTANT		5,791.67
		CLAYBURN, BRAYDEN J.	02/01/25 03/31/25	STAFF ASSISTANT		8,750.00
		DONCHES, MICHELLE M.	01/03/25 03/31/25	SHARED EMPLOYEE		5,744.44
		FIGUEREDO, CRISTIAN M.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		25,400.01
		HIBBEN, ALLISON N.	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF		33,833.34
		HIGGINS, NATHANIEL K.	01/03/25 03/18/25	LEGISLATIVE ASSISTANT		14,777.77
		ILINYKH, KEILAH R.	01/03/25 02/28/25	STAFF ASSISTANT		9,263.90
		ILINYKH, KEILAH R.	03/01/25 03/31/25	LEGISLATIVE AIDE		5,416.67
		JAMES, WYNDESS C.	01/03/25 03/31/25	FIELD REPRESENTATIVE		16,011.10
		JUSTICE, MASON K.	01/03/25 02/28/25	LEGISLATIVE AIDE		12,002.78
		JUSTICE, MASON K.	03/01/25 03/31/25	LEGISLATIVE ASSISTANT		6,208.33
		MINEAR, JOEY D.	01/03/25 03/31/25	FIELD REPRESENTATIVE		22,344.44
		SPENTZAS, ALEXIA E.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		18,944.43
		STRADER, NICHOLAS L.	01/03/25 03/31/25	CHIEF OF STAFF		47,008.90
		THEALL, SARAH J.	01/03/25 03/31/25	FIELD REPRESENTATIVE		13,444.43
		TORREALBA ESTABA, SASHA S.	01/03/25 03/31/25	STAFF ASSISTANT		15,500.01
				PERSONNEL COMPENSATION TOTALS:		293,700.55
TRAVEL						
01-22	AP	X0221272	01/06/25 01/07/25	LODGING		69.42
01-22	AP	X0221272	01/07/25 01/08/25	LODGING		188.46
01-22	AP	X0221272	01/06/25 01/06/25	MEALS		12.60
01-22	AP	X0221272	01/07/25 01/07/25	MEALS		38.27
01-22	AP	X0221272	01/08/25 01/08/25	MEALS		19.16
01-22	AP	X0221272	01/06/25 01/08/25	PRIVATE AUTO MILEAGE		403.70
01-31	AP	X0228084	01/17/25 01/17/25	AIRFARE COMMERCIAL TRANSPORT		717.00
01-31	AP	X0228084	01/22/25 01/22/25	AIRFARE COMMERCIAL TRANSPORT		528.60
01-31	AP	X0228084	01/19/25 01/22/25	LODGING		6,256.50
01-31	AP	X0228084	01/23/25 01/24/25	LODGING		144.14

01-31	AP	X0228084	ANDERES, BERN M.	01/17/25	01/17/25	MEALS	10.90
01-31	AP	X0228084	ANDERES, BERN M.	01/18/25	01/18/25	MEALS	67.14
01-31	AP	X0228084	ANDERES, BERN M.	01/19/25	01/19/25	MEALS	16.50
01-31	AP	X0228084	ANDERES, BERN M.	01/20/25	01/20/25	MEALS	34.93
01-31	AP	X0228084	ANDERES, BERN M.	01/21/25	01/21/25	MEALS	53.23
01-31	AP	X0228084	ANDERES, BERN M.	01/22/25	01/22/25	MEALS	53.07
01-31	AP	X0228084	ANDERES, BERN M.	01/23/25	01/23/25	MEALS	7.75
01-31	AP	X0228084	ANDERES, BERN M.	01/24/25	01/24/25	MEALS	8.00
01-31	AP	X0228084	ANDERES, BERN M.	01/16/25	01/24/25	PRIVATE AUTO MILEAGE	364.28
01-31	AP	X0228084	ANDERES, BERN M.	01/17/25	01/17/25	TAXI/RIDE SHARE	24.72
01-31	AP	X0228084	ANDERES, BERN M.	01/19/25	01/19/25	TAXI/RIDE SHARE	112.33
01-31	AP	X0228084	ANDERES, BERN M.	01/21/25	01/21/25	TAXI/RIDE SHARE	50.16
01-31	AP	X0228084	ANDERES, BERN M.	01/22/25	01/22/25	TAXI/RIDE SHARE	28.85
01-31	AP	X0228084	ANDERES, BERN M.	01/17/25	01/22/25	PARKING	120.00
01-31	AP	X0228084	ANDERES, BERN M.	01/17/25	01/17/25	MISCELLANEOUS TRAVEL	35.00
01-31	AP	X0228084	ANDERES, BERN M.	01/22/25	01/22/25	MISCELLANEOUS TRAVEL	35.00
02-03	AP	X0228219	STRADER, NICHOLAS L.	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	328.60
02-03	AP	X0228219	STRADER, NICHOLAS L.	01/19/25	01/24/25	LODGING	3,775.87
02-03	AP	X0228219	STRADER, NICHOLAS L.	11/19/24	11/22/24	MEALS	78.00
02-04	AP	X0230184	ANDERES, BERN M.	01/30/25	01/30/25	CAR RENTAL	60.96
02-04	AP	X0230184	ANDERES, BERN M.	01/30/25	01/30/25	PRIVATE AUTO MILEAGE	9.84
02-05	AP	X0228917	JAMES, WYNDESS C.	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	35.00
02-05	AP	X0228917	JAMES, WYNDESS C.	01/19/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT	640.20
02-05	AP	X0228917	JAMES, WYNDESS C.	01/22/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT	35.00
02-05	AP	X0228917	JAMES, WYNDESS C.	01/19/25	01/22/25	LODGING	3,128.25
02-05	AP	X0228917	JAMES, WYNDESS C.	01/19/25	01/19/25	MEALS	6.95
02-05	AP	X0228917	JAMES, WYNDESS C.	01/19/25	01/22/25	MEALS	25.50
02-05	AP	X0228917	JAMES, WYNDESS C.	01/22/25	01/22/25	MEALS	15.29
02-05	AP	X0228917	JAMES, WYNDESS C.	01/13/25	01/19/25	PRIVATE AUTO MILEAGE	11.70
02-05	AP	X0228917	JAMES, WYNDESS C.	01/19/25	01/22/25	TAXI/RIDE SHARE	15.15
02-05	AP	X0228917	JAMES, WYNDESS C.	01/22/25	01/22/25	TAXI/RIDE SHARE	30.89
02-06	AP	X0230527	STRADER, NICHOLAS L.	01/19/25	01/19/25	TAXI/RIDE SHARE	252.48
02-06	AP	X0230527	STRADER, NICHOLAS L.	01/20/25	01/20/25	TAXI/RIDE SHARE	95.06
02-06	AP	X0230527	STRADER, NICHOLAS L.	01/21/25	01/21/25	TAXI/RIDE SHARE	243.29
02-06	AP	X0230527	STRADER, NICHOLAS L.	01/22/25	01/22/25	TAXI/RIDE SHARE	273.14
02-06	AP	X0230527	STRADER, NICHOLAS L.	01/23/25	01/23/25	TAXI/RIDE SHARE	171.75
02-06	AP	X0230527	STRADER, NICHOLAS L.	01/24/25	01/24/25	TAXI/RIDE SHARE	127.45
02-06	AP	X0230527	STRADER, NICHOLAS L.	01/27/25	01/27/25	TAXI/RIDE SHARE	47.63
02-06	AP	X0230880	STRADER, NICHOLAS L.	01/19/25	01/19/25	MEALS	42.55
02-06	AP	X0230880	STRADER, NICHOLAS L.	01/20/25	01/20/25	MEALS	11.80
02-06	AP	X0230880	STRADER, NICHOLAS L.	01/21/25	01/21/25	MEALS	14.59
02-06	AP	X0230880	STRADER, NICHOLAS L.	01/22/25	01/22/25	MEALS	46.08
02-06	AP	X0230880	STRADER, NICHOLAS L.	01/23/25	01/23/25	MEALS	64.03
02-06	AP	X0230880	STRADER, NICHOLAS L.	01/24/25	01/24/25	MEALS	36.88
02-06	AP	X0230880	STRADER, NICHOLAS L.	01/27/25	01/27/25	MEALS	107.68
02-25	AP	X0232137	MINEAR, JOEY D.	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	215.00
02-25	AP	X0232137	MINEAR, JOEY D.	01/19/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT	477.20
02-25	AP	X0232137	MINEAR, JOEY D.	01/22/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT	100.00
02-25	AP	X0232137	MINEAR, JOEY D.	01/19/25	01/22/25	LODGING	3,128.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLIFF BENTZ—Con.						
02-25	AP	X0232137	MINEAR, JOEY D.	01/19/25 01/19/25 MEALS	160.68	
02-25	AP	X0232137	MINEAR, JOEY D.	01/20/25 01/20/25 MEALS	336.40	
02-25	AP	X0232137	MINEAR, JOEY D.	01/21/25 01/21/25 MEALS	257.16	
02-25	AP	X0232137	MINEAR, JOEY D.	01/22/25 01/22/25 MEALS	14.60	
02-25	AP	X0232137	MINEAR, JOEY D.	01/24/25 01/24/25 MEALS	25.20	
02-25	AP	X0232137	MINEAR, JOEY D.	01/07/25 02/06/25 PRIVATE AUTO MILEAGE	285.13	
02-25	AP	X0232137	MINEAR, JOEY D.	01/19/25 01/22/25 PARKING	64.00	
02-26	AP	01814857	HON CLIFF BENTZ	01/03/25 01/31/25 LODGING	2,352.00	
02-26	AP	01814857	HON CLIFF BENTZ	01/03/25 01/31/25 MEALS	261.88	
03-04	AP	X0232939	ANDERES, BERN M.	02/06/25 02/07/25 LODGING	150.30	
03-04	AP	X0232939	ANDERES, BERN M.	02/18/25 02/19/25 LODGING	184.21	
03-04	AP	X0232939	ANDERES, BERN M.	02/19/25 02/20/25 LODGING	157.50	
03-04	AP	X0232939	ANDERES, BERN M.	02/06/25 02/06/25 MEALS	23.12	
03-04	AP	X0232939	ANDERES, BERN M.	02/07/25 02/07/25 MEALS	17.75	
03-04	AP	X0232939	ANDERES, BERN M.	02/19/25 02/19/25 MEALS	26.61	
03-04	AP	X0232939	ANDERES, BERN M.	02/20/25 02/20/25 MEALS	11.37	
03-04	AP	X0232939	ANDERES, BERN M.	02/18/25 02/21/25 CAR RENTAL	573.09	
03-04	AP	X0232939	ANDERES, BERN M.	02/19/25 02/19/25 GASOLINE	23.66	
03-04	AP	X0232939	ANDERES, BERN M.	02/20/25 02/20/25 GASOLINE	27.20	
03-04	AP	X0232939	ANDERES, BERN M.	02/06/25 02/07/25 PRIVATE AUTO MILEAGE	326.62	
03-04	AP	X0235377	HON CLIFF BENTZ	02/04/25 02/04/25 AIRFARE COMMERCIAL TRANSPORT	298.97	
03-04	AP	X0235377	HON CLIFF BENTZ	02/13/25 02/13/25 AIRFARE COMMERCIAL TRANSPORT	528.60	
03-04	AP	X0235377	HON CLIFF BENTZ	02/04/25 02/04/25 MEALS	18.72	
03-04	AP	X0235377	HON CLIFF BENTZ	02/24/25 02/24/25 MEALS	40.19	
03-04	AP	X0235377	HON CLIFF BENTZ	01/29/25 02/04/25 CAR RENTAL	416.81	
03-04	AP	X0235377	HON CLIFF BENTZ	02/21/25 02/24/25 CAR RENTAL	558.84	
03-04	AP	X0235377	HON CLIFF BENTZ	02/24/25 02/24/25 GASOLINE	18.37	
03-11	AP	X0238636	ANDERES, BERN M.	02/26/25 02/28/25 LODGING	446.77	
03-11	AP	X0238636	ANDERES, BERN M.	02/26/25 02/26/25 MEALS	37.17	
03-11	AP	X0238636	ANDERES, BERN M.	02/27/25 02/27/25 MEALS	52.20	
03-11	AP	X0238636	ANDERES, BERN M.	02/28/25 02/28/25 MEALS	12.93	
03-11	AP	X0238636	ANDERES, BERN M.	02/26/25 02/28/25 PRIVATE AUTO MILEAGE	481.78	
03-12	AP	X0239135	CLAYBURN, BRAYDEN J.	02/18/25 02/19/25 LODGING	295.68	
03-12	AP	X0239135	CLAYBURN, BRAYDEN J.	02/19/25 02/20/25 LODGING	125.08	
03-12	AP	X0239135	CLAYBURN, BRAYDEN J.	02/20/25 02/21/25 LODGING	133.46	
03-12	AP	X0239135	CLAYBURN, BRAYDEN J.	02/19/25 02/19/25 MEALS	12.10	
03-13	AP	X0237886	CITIBANK	02/18/25 02/21/25 AIRFARE COMMERCIAL TRANSPORT	734.00	
03-27	AP	01821714	HON CLIFF BENTZ	02/01/25 02/28/25 LODGING	1,764.00	
03-27	AP	01821714	HON CLIFF BENTZ	02/01/25 02/28/25 MEALS	521.06	
					TRAVEL TOTALS:	34,826.98
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807235	NMMRB LLC	01/03/25 02/02/25 DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
02-03	AP	01808643	UPS	01/09/25 01/09/25 POSTAGE / COURIER / BOX RENTAL	110.53	

02-16	AP	01812045	NMMRB LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	108.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	105.25
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	700.12
03-04	AP	X0232939	ANDERES, BERN M.	02/20/25	02/20/25	TEMPORARY SPACE RENTAL	257.50
03-05	AP	X0235501	CASCADE NATURAL GAS CORPORATION	01/09/25	02/05/25	UTILITIES	128.90
03-16	AP	01817226	NMMRB LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
03-25	AP	X0237438	CITIBANK -HUNTER COMMUNICATIONS, I	02/07/25	03/06/25	UTILITIES	163.46
03-25	AP	X0237438	CITIBANK -IDAHO POWER COMPANY	01/14/25	02/12/25	UTILITIES	113.31
03-25	AP	X0237438	CITIBANK -PAYMENTUS CORPORATION	01/14/25	02/12/25	UTILITIES	3.00
03-25	AP	X0237438	CITIBANK -PY Bear Creek Storage	03/01/25	03/31/25	TEMPORARY SPACE RENTAL	165.00
03-25	AP	X0237438	CITIBANK -SPARKLIGHT	01/20/25	02/19/25	UTILITIES	456.83
03-25	AP	X0237438	CITIBANK -SPARKLIGHT	02/20/25	03/19/25	UTILITIES	464.23
03-25	AP	X0237438	CITIBANK -Spectrum	02/18/25	03/17/25	UTILITIES	139.99
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	36.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	108.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	107.67
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	700.12
RENT, COMMUNICATION, UTILITIES TOTALS:							13,804.91
OTHER SERVICES							
01-16	AP	01804226	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804510	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-04	AP	X0230184	ANDERES, BERN M.	01/16/25	01/16/25	JANITORIAL AND MAINT SERV	10.00
02-04	AP	X0230184	ANDERES, BERN M.	01/30/25	01/30/25	JANITORIAL AND MAINT SERV	21.60
02-16	AP	01812198	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-16	AP	01812564	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817377	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01817739	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-18	AP	X0240206	ROGUE SHRED LLC	02/13/25	02/13/25	JANITORIAL AND MAINT SERV	55.60
03-21	AP	X0235390	TRINA L KUHLMAN	02/06/25	02/20/25	JANITORIAL AND MAINT SERV	140.00
03-25	AP	X0235386	TRINA L KUHLMAN	01/11/25	01/25/25	JANITORIAL AND MAINT SERV	140.00
03-25	AP	X0237438	CITIBANK -PY Bear Creek Storage	03/01/25	03/31/25	INSURANCE	9.00
OTHER SERVICES TOTALS:							11,521.20
SUPPLIES AND MATERIALS							
01-13	AP	X0220140	POLITICO LLC	01/28/25	01/27/27	PUBLICATIONS/REFERENCE MAT'L	18,900.00
01-15	AP	X0225402	SPENTZAS, ALEXIA E.	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	20.01
01-16	AP	X0225475	CAPITAL PRESS	01/10/25	01/09/27	PUBLICATIONS/REFERENCE MAT'L	145.00
01-17	AP	X0222718	CITIBANK -HERALD AND NEWS SUB	01/04/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L	208.00
01-22	AP	X0221272	ANDERES, BERN M.	01/06/25	01/06/25	FOOD & BEVERAGE	39.60
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-58.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,671.13
01-31	AP	X0228084	ANDERES, BERN M.	01/26/25	01/26/25	FOOD & BEVERAGE	30.00
02-04	AP	X0230184	ANDERES, BERN M.	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	8.40
02-05	AP	X0228917	JAMES, WYNDESS C.	01/13/25	01/13/25	FOOD & BEVERAGE	21.36
02-25	AP	X0232137	MINEAR, JOEY D.	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	5.70
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	107.58
03-04	AP	X0232939	ANDERES, BERN M.	02/07/25	02/07/25	FOOD & BEVERAGE	8.00
03-04	AP	X0235377	HON CLIFF BENTZ	02/01/25	02/01/25	FOOD & BEVERAGE	36.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLIFF BENTZ—Con.						
03-07	AP	01816319	PRIMO BRANDS	01/31/25 01/31/25	WATER	38.99
03-25	AP	X0237438	CITIBANK -Canva 04437-47451705	02/24/25 03/24/25	SOFTWARE LESS THAN \$500	15.00
03-25	AP	X0237438	CITIBANK -LINDSAY ECOWATER	01/02/25 01/29/25	WATER	24.00
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-127.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	421.42
SUPPLIES AND MATERIALS TOTALS:						21,516.18
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	167.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	167.00
02-28	GL	MNT0140823	.....	02/07/25 02/28/25	MAINTENANCE / REPAIRS	154.00
03-31	GL	MNT0141627	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	-167.00
03-31	GL	MNT0141627	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	-167.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:						350.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						376,133.16
OFFICE TOTALS:						376,133.16
2024 HON. CLIFF BENTZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	46,984.74
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	598.89
FRANKED MAIL TOTALS:						47,583.63
PERSONNEL COMPENSATION						
		ANDERES, BERN M.	01/01/25 01/02/25	STAFF ASSISTANT		397.22
		BARBIERI, ROCCO A.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT		386.11
		DONCHES,MICHELLE M	01/01/25 01/02/25	SHARED EMPLOYEE		130.55
		FIGUEREDO,CRISTIAN M	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		558.33
		HIBBEN, ALLISON N.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF		750.00
		HIGGINS, NATHANIEL K.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		388.89
		ILINYKH, KEILAH R.	01/01/25 01/02/25	STAFF ASSISTANT		319.44
		JAMES,WYNDESS C	01/01/25 01/02/25	FIELD REPRESENTATIVE		363.89
		JUSTICE, MASON K.	01/01/25 01/02/25	LEGISLATIVE AIDE		413.89
		MINEAR, JOEY D.	01/01/25 01/02/25	FIELD REPRESENTATIVE		488.89
		SPENTZAS, ALEXIA E.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		430.56
		STRADER, NICHOLAS L.	01/01/25 01/02/25	CHIEF OF STAFF		1,049.44
		THEALL, SARAH J.	01/01/25 01/02/25	FIELD REPRESENTATIVE		305.56
		TORREALBA ESTABA, SASHA S.	01/01/25 01/02/25	STAFF ASSISTANT		333.33
PERSONNEL COMPENSATION TOTALS:						6,316.10
TRAVEL						
01-01	AP	X0221137	STRADER, NICHOLAS L.	12/08/24 12/08/24	MEALS	69.60
01-01	AP	X0221137	STRADER, NICHOLAS L.	12/09/24 12/09/24	MEALS	17.79
01-01	AP	X0221137	STRADER, NICHOLAS L.	12/10/24 12/10/24	MEALS	41.41

01-01	AP	X0221137	STRADER, NICHOLAS L	12/11/24	12/11/24	MEALS	63.79
01-01	AP	X0221137	STRADER, NICHOLAS L	12/12/24	12/12/24	MEALS	23.47
01-01	AP	X0221137	STRADER, NICHOLAS L	12/13/24	12/13/24	MEALS	41.60
01-01	AP	X0221137	STRADER, NICHOLAS L	12/14/24	12/14/24	MEALS	23.60
01-01	AP	X0221137	STRADER, NICHOLAS L	12/09/24	12/09/24	TAXI/RIDE SHARE	218.18
01-01	AP	X0221137	STRADER, NICHOLAS L	12/10/24	12/10/24	TAXI/RIDE SHARE	343.43
01-01	AP	X0221137	STRADER, NICHOLAS L	12/11/24	12/11/24	TAXI/RIDE SHARE	292.56
01-01	AP	X0221137	STRADER, NICHOLAS L	12/12/24	12/12/24	TAXI/RIDE SHARE	196.93
01-01	AP	X0221137	STRADER, NICHOLAS L	12/13/24	12/13/24	TAXI/RIDE SHARE	216.60
01-01	AP	X0221137	STRADER, NICHOLAS L	12/14/24	12/14/24	TAXI/RIDE SHARE	40.41
01-02	AP	X0219388	STRADER, NICHOLAS L	11/23/24	11/24/24	LODGING	109.90
01-02	AP	X0219388	STRADER, NICHOLAS L	11/21/24	11/21/24	MEALS	3.99
01-02	AP	X0219388	STRADER, NICHOLAS L	11/15/24	11/15/24	TAXI/RIDE SHARE	77.06
01-02	AP	X0219388	STRADER, NICHOLAS L	11/18/24	11/18/24	TAXI/RIDE SHARE	24.00
01-02	AP	X0220042	JAMES, WYNDESS C.	12/10/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT	1,402.95
01-02	AP	X0220042	JAMES, WYNDESS C.	12/10/24	12/13/24	LODGING	1,491.73
01-02	AP	X0220042	JAMES, WYNDESS C.	12/10/24	12/13/24	MEALS	32.68
01-02	AP	X0220042	JAMES, WYNDESS C.	12/10/24	12/10/24	PRIVATE AUTO MILEAGE	8.82
01-02	AP	X0220042	JAMES, WYNDESS C.	12/10/24	12/13/24	TAXI/RIDE SHARE	40.59
01-02	AP	X0220570	THEALL, SARAH J.	11/20/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	247.96
01-02	AP	X0220570	THEALL, SARAH J.	11/20/24	11/22/24	LODGING	298.32
01-02	AP	X0220570	THEALL, SARAH J.	11/20/24	11/20/24	MEALS	16.59
01-02	AP	X0220570	THEALL, SARAH J.	11/22/24	11/22/24	MEALS	6.78
01-02	AP	X0220570	THEALL, SARAH J.	11/20/24	11/22/24	PRIVATE AUTO MILEAGE	105.34
01-08	AP	X0216638	MINEAR, JOEY D.	12/04/24	12/18/24	PRIVATE AUTO MILEAGE	16.51
01-28	AP	X0222511	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	505.10
01-28	AP	X0222511	CITIBANK	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	505.10
02-13	AP	X0221259	STRADER, NICHOLAS L	11/21/24	11/21/24	MEALS	38.62
02-26	AP	01814608	HON CLIFF BENTZ	07/01/24	07/31/24	MEALS	74.17
02-26	AP	01814613	HON CLIFF BENTZ	09/01/24	09/30/24	MEALS	21.68
02-26	AP	01814617	HON CLIFF BENTZ	11/01/24	11/30/24	LODGING	1,176.00
02-26	AP	01814617	HON CLIFF BENTZ	11/01/24	11/30/24	MEALS	264.23
02-26	AP	01814640	HON CLIFF BENTZ	12/01/24	12/31/24	LODGING	2,156.00
02-26	AP	01814640	HON CLIFF BENTZ	12/01/24	12/31/24	MEALS	491.92
02-26	AP	01814857	HON CLIFF BENTZ	01/02/25	01/02/25	LODGING	196.00
03-04	AP	X0235377	HON CLIFF BENTZ	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	528.60
03-04	AP	X0235377	HON CLIFF BENTZ	12/31/24	01/02/25	CAR RENTAL	214.01
03-04	AP	X0235377	HON CLIFF BENTZ	01/02/25	01/02/25	TAXI/RIDE SHARE	47.17
TRAVEL TOTALS:							11,691.19
RENT, COMMUNICATION, UTILITIES							
01-03	AP	X0221530	CASCADE NATURAL GAS CORPORATION	11/06/24	12/05/24	UTILITIES	108.18
01-08	AP	X0216638	MINEAR, JOEY D.	12/22/24	01/21/25	UTILITIES	20.00
01-08	AP	X0221987	CITIBANK -IDAHO POWER COMPANY	10/16/24	11/13/24	UTILITIES	90.71
01-08	AP	X0221987	CITIBANK -IDAHO POWER COMPANY	11/14/24	12/12/24	UTILITIES	101.94
01-08	AP	X0221987	CITIBANK -ONTARIO WHERE OREGON BEGI	09/21/24	10/21/24	UTILITIES	41.61
01-08	AP	X0221987	CITIBANK -ONTARIO WHERE OREGON BEGI	10/22/24	11/19/24	UTILITIES	48.77
01-08	AP	X0221987	CITIBANK -PAYMENTUS CORPORATION	10/16/24	11/13/24	UTILITIES	2.40
01-08	AP	X0221987	CITIBANK -PAYMENTUS CORPORATION	11/14/24	12/12/24	UTILITIES	2.70
01-08	AP	X0221987	CITIBANK -SPARKLIGHT	11/20/24	12/19/24	UTILITIES	438.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CLIFF BENTZ—Con.						
01-08	AP	X0221987	CITIBANK -SPECTRUM	10/01/24 10/31/24 UTILITIES		112.04
01-08	AP	X0221987	CITIBANK -Spectrum	11/01/24 11/30/24 UTILITIES		112.04
01-08	AP	X0221987	CITIBANK -Spectrum	11/18/24 12/17/24 UTILITIES		139.99
01-08	AP	X0221987	CITIBANK -VERIZONWRLSS RTCCR VB	10/02/24 11/01/24 UTILITIES		815.56
01-08	AP	X0221987	CITIBANK -VERIZONWRLSS RTCCR VB	11/02/24 12/01/24 UTILITIES		739.04
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DC TELECOM EQUIP (TRANSFER)		36.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DC TELECOM SERV (TRANSFER)		108.50
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DC TELECOM TOLLS (TRANSFER)		96.71
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DISTR OFF TELECOM TOLL (TRNSF)		700.12
01-17	AP	X0222718	CITIBANK -HUNTER COMMUNICATIONS, I	12/07/24 01/06/25 UTILITIES		163.36
01-17	AP	X0222718	CITIBANK -SPARKLIGHT	12/20/24 01/19/25 UTILITIES		446.23
01-17	AP	X0222718	CITIBANK -Spectrum	12/18/24 01/17/25 UTILITIES		139.99
02-04	AP	X0227127	CASCADE NATURAL GAS CORPORATION	12/06/24 01/08/25 UTILITIES		125.31
02-25	AP	X0232137	MINEAR, JOEY D.	12/23/24 01/22/25 UTILITIES		20.00
03-05	AP	X0227125	VERIZON	12/02/24 01/01/25 UTILITIES		15,439.05
03-25	AP	X0237438	CITIBANK -ONTARIO WHERE OREGON BEGI	12/20/24 01/21/25 UTILITIES		43.18
03-25	AP	X0237438	CITIBANK -Spectrum	01/01/25 01/31/25 UTILITIES		111.64
03-25	AP	X0237438	CITIBANK -VERIZONWRLSS RTCCR VB	01/02/25 02/01/25 UTILITIES		739.17
RENT, COMMUNICATION, UTILITIES TOTALS:					20,942.44	
PRINTING AND REPRODUCTION						
01-15	AP	X0224626	THE DOVE MEDIA INC	12/11/24 12/31/24 ADVERTISEMENTS		7,500.00
01-16	AP	X0224625	THE DOVE MEDIA INC	12/11/24 12/31/24 ADVERTISEMENTS		7,500.00
01-21	AP	X0222914	KINETIC SOLUTIONS LLC	12/23/24 12/23/24 FRANKABLE PRINTING & REPROD		33,015.27
02-12	AP	X0230272	BICOASTAL ROGUE VALLEY LLC	12/11/24 12/31/24 ADVERTISEMENTS		15,000.00
02-13	AP	X0221259	STRADER, NICHOLAS L	12/18/24 12/18/24 NON-FRANKABLE PRINTING & REPRO		2,500.00
02-13	AP	X0221259	STRADER, NICHOLAS L	12/21/24 12/21/24 NON-FRANKABLE PRINTING & REPRO		3,611.02
02-28	AP	X0221579	STRADER, NICHOLAS L	12/26/24 12/26/24 NON-FRANKABLE PRINTING & REPRO		4,942.62
03-12	AP	X0238198	ACCURATE WORD LLC	10/16/24 10/16/24 NON-FRANKABLE PRINTING & REPRO		38.00
03-13	AP	X0238213	ACCURATE WORD LLC	01/02/25 01/02/25 NON-FRANKABLE PRINTING & REPRO		674.00
03-13	AP	X0238216	ACCURATE WORD LLC	12/30/24 12/30/24 NON-FRANKABLE PRINTING & REPRO		735.00
03-25	AP	X0240207	SHARP ELECTRONICS CORPORATION	04/01/24 07/02/24 NON-FRANKABLE PRINTING & REPRO		172.56
PRINTING AND REPRODUCTION TOTALS:					75,688.47	
OTHER SERVICES						
01-13	AP	X0225135	TRINA L KUHLMAN	12/13/24 12/26/24 JANITORIAL AND MAINT SERV		140.00
OTHER SERVICES TOTALS:					140.00	
SUPPLIES AND MATERIALS						
01-01	AP	X0221137	STRADER, NICHOLAS L	12/14/24 12/14/24 OFFICE SUPPLIES (OUTSIDE)		314.00
01-02	AP	X0220042	JAMES, WYNDESS C.	12/04/24 12/04/24 FOOD & BEVERAGE		144.00
01-06	AP	X0220914	ANDERES, BERN M.	12/19/24 12/19/24 OFFICE SUPPLIES (OUTSIDE)		22.98
01-06	AP	X0220914	ANDERES, BERN M.	12/20/24 12/20/24 OFFICE SUPPLIES (OUTSIDE)		59.52
01-08	AP	X0216638	MINEAR, JOEY D.	11/05/24 11/05/24 FOOD & BEVERAGE		5.75
01-08	AP	X0216638	MINEAR, JOEY D.	11/15/24 11/15/24 FOOD & BEVERAGE		5.40
01-08	AP	X0216638	MINEAR, JOEY D.	12/04/24 12/04/24 FOOD & BEVERAGE		139.69

01-08	AP	X0216638	MINEAR, JOEY D.	12/19/24	12/19/24	FOOD & BEVERAGE	111.96
01-08	AP	X0216638	MINEAR, JOEY D.	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	2,894.73
01-08	AP	X0216638	MINEAR, JOEY D.	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	786.85
01-08	AP	X0216638	MINEAR, JOEY D.	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	39.76
01-08	AP	X0221987	CITIBANK -AMAZON MKTPLACE PMTS	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	-35.99
01-08	AP	X0221987	CITIBANK -AMAZON RETA ZX81B2G42	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	18.99
01-08	AP	X0221987	CITIBANK -Canva 04375-61356129	12/24/24	01/23/25	SOFTWARE LESS THAN \$500	15.00
01-08	AP	X0221987	CITIBANK -LINDSAY ECOWATER	11/25/24	11/25/24	WATER	5.00
01-08	AP	X0221987	CITIBANK -LINDSAY ECOWATER	11/27/24	11/27/24	WATER	9.00
01-08	AP	X0221987	CITIBANK -LINDSAY ECOWATER	12/10/24	12/10/24	WATER	5.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	38.99
01-22	AP	X0221272	ANDERES, BERN M.	12/11/24	12/11/24	FOOD & BEVERAGE	12.70
01-22	AP	X0221272	ANDERES, BERN M.	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	81.88
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	38.99
01-29	GL	RMS0140138	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	485.07
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	20.40
02-13	AP	X0221259	STRADER, NICHOLAS L.	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	257.93
02-28	AP	X0221579	STRADER, NICHOLAS L.	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	965.94
02-28	AP	X0232551	STRADER, NICHOLAS L.	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	1,379.30
03-26	AP	X0236754	CITIBANK -CMG OREGON NEWSPAPERS	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	60.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	7,882.84
02-10	AP	01809768	SHARP ELECTRONICS CORPORATION	01/09/25	01/09/25	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
02-13	AP	X0221259	STRADER, NICHOLAS L.	12/18/24	12/18/24	OFFICE EQUIP PURCH LESS THAN \$25,000	699.99
02-28	AP	X0221579	STRADER, NICHOLAS L.	12/18/24	12/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000	899.99
03-31	GL	MNT0141627	.....	12/20/24	12/31/24	MAINTENANCE / REPAIRS	-64.65
						EQUIPMENT TOTALS:	11,335.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,580.00
						OFFICE TOTALS:	181,580.00
INTERN ALLOWANCES							
2025 HON. CLIFF BENTZ							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	18,715.24
						INTERN ALLOWANCES TOTALS:	18,715.24
						OFFICE TOTALS:	18,715.24
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
						ABBOTT, CATHERINE M.	3,743.03
						HOVLAND, JACKSON K.	6,844.44
						MOSES, JOHN M.	8,127.77
						PERSONNEL COMPENSATION TOTALS:	18,715.24
						INTERN ALLOWANCES TOTALS:	18,715.24
						OFFICE TOTALS:	18,715.24
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. AMI BERA							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	-118.90
							-118.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AMI BERA—Con.						
				PERSONNEL COMPENSATION	328,155.50	328,155.50
				TRAVEL	13,083.59	13,083.59
				RENT, COMMUNICATION, UTILITIES	23,013.42	23,013.42
				PRINTING AND REPRODUCTION	196.00	196.00
				OTHER SERVICES	6,545.00	6,545.00
				SUPPLIES AND MATERIALS	1,676.35	1,676.35
				EQUIPMENT	1,486.02	1,486.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,036.98	374,036.98
				OFFICE TOTALS:	374,036.98	374,036.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-42.95
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-57.15
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	19.10
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-37.90
				FRANKED MAIL TOTALS:		-118.90
PERSONNEL COMPENSATION						
		BENNINGSON, DANEEN	01/03/25	03/31/25	CASEWORKER/FIELD REP	22,000.00
		BRUCE,EMMAROSE H	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	7,577.77
		CECCATO,MATTHEW H	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	35,444.43
		ESPINOSA, MARCO A.	01/03/25	03/31/25	STAFF ASSISTANT	11,244.44
		GOMEZ, MAXIMUS T.	01/03/25	03/31/25	STAFF ASSISTANT/LEGISLATIVE CO	13,444.43
		GUMACAL, JOSHUA D.	01/03/25	03/31/25	FIELD REPRESENTATIVE	13,444.43
		JACOBSEN, KELLY A.	01/03/25	03/31/25	CONSTITUENT SERVICES/FIELD REP	13,444.43
		KAHN, LOUIE A.	01/03/25	03/31/25	PRESS SECRETARY	15,888.90
		LINDSAY, ASHLEY A.	01/03/25	02/28/25	STAFF ASSISTANT	8,055.56
		LINDSAY, ASHLEY A.	03/01/25	03/31/25	SCHEDULER	4,166.67
		LUM, KELVIN B.	01/03/25	03/04/25	LEGISLATIVE DIRECTOR	17,222.21
		MUGHAL, AISHA MAE G.	01/03/25	02/28/25	SCHEDULER	11,600.00
		MUGHAL, AISHA MAE G.	03/01/25	03/31/25	DIRECTOR OF OPERATIONS	6,000.00
		NICKSON, MICHAEL A.	01/03/25	03/31/25	SHARED EMPLOYEE	7,333.33
		OBERMILLER, CHAD	01/03/25	03/31/25	SENIOR ADVISOR	36,666.67
		PINCILOTTI,IVANNA C	01/03/25	03/31/25	CASEWORKER/FIELD REP	15,888.90
		SAMUEL, ASHA E.	01/03/25	03/31/25	HEALTH POLICY ADVISOR	26,888.90
		SHARMA, PRAGNEYA D.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	15,400.00
		SIDDIQUI,FAISAL	01/03/25	03/31/25	SHARED EMPLOYEE	4,400.00
		STECKLOW, ERIC	01/03/25	03/31/25	SHARED EMPLOYEE	2,933.33
		TOCHTERMAN, RACHEL S.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	22,000.00
		URIBE, ANTHONY	01/03/25	03/31/25	SENIOR FIELD REPRESENTATIVE	17,111.10
				PERSONNEL COMPENSATION TOTALS:		328,155.50
TRAVEL						
02-05	AP	X0228374	01/27/25	01/27/25	PRIVATE AUTO MILEAGE	12.43

02-05	AP	X0228374	JACOBSEN, KELLY A.	01/27/25	01/27/25	PARKING	12.00
02-07	AP	X0230875	URIBE, ANTHONY	01/03/25	01/29/25	PRIVATE AUTO MILEAGE	253.85
02-13	AP	X0231830	URIBE, ANTHONY	01/31/25	01/31/25	PRIVATE AUTO MILEAGE	12.78
02-14	AP	X0232163	CECCATO, MATTHEW H.	01/13/25	01/16/25	LODGING	681.78
02-14	AP	X0232163	CECCATO, MATTHEW H.	01/13/25	01/13/25	MEALS	22.10
02-14	AP	X0232163	CECCATO, MATTHEW H.	01/14/25	01/14/25	MEALS	5.14
02-14	AP	X0232163	CECCATO, MATTHEW H.	01/15/25	01/15/25	MEALS	21.38
02-14	AP	X0232163	CECCATO, MATTHEW H.	01/16/25	01/16/25	MEALS	63.19
02-14	AP	X0232163	CECCATO, MATTHEW H.	01/10/25	01/31/25	PRIVATE AUTO MILEAGE	106.11
02-14	AP	X0232163	CECCATO, MATTHEW H.	01/13/25	01/13/25	TAXI/RIDE SHARE	106.82
02-14	AP	X0232163	CECCATO, MATTHEW H.	01/16/25	01/16/25	TAXI/RIDE SHARE	75.11
02-14	AP	X0232163	CECCATO, MATTHEW H.	01/17/25	01/17/25	TAXI/RIDE SHARE	44.07
02-18	AP	01810242	HON AMERISH BERA	01/04/25	01/09/25	TAXI/RIDE SHARE	60.15
02-18	AP	01810242	HON AMERISH BERA	02/06/25	02/06/25	TAXI/RIDE SHARE	17.89
02-19	AP	X0222470	CITIBANK	01/06/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	652.71
02-19	AP	X0229564	CITIBANK	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT	-196.41
02-19	AP	X0229564	CITIBANK	01/13/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	226.31
02-19	AP	X0229564	CITIBANK	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT	270.00
02-19	AP	X0229564	CITIBANK	01/03/25	01/03/25	TAXI/RIDE SHARE	60.00
02-19	AP	X0229564	CITIBANK	01/09/25	01/09/25	TAXI/RIDE SHARE	169.00
02-19	AP	X0229564	CITIBANK	01/13/25	01/13/25	TAXI/RIDE SHARE	161.00
02-19	AP	X0229564	CITIBANK	01/16/25	01/16/25	TAXI/RIDE SHARE	60.00
02-19	AP	X0229564	CITIBANK	01/17/25	01/17/25	TAXI/RIDE SHARE	60.00
02-19	AP	X0229564	CITIBANK	01/24/25	01/24/25	TAXI/RIDE SHARE	83.00
02-19	AP	X0231119	GUMACAL, JOSHUA D.	01/10/25	01/29/25	PRIVATE AUTO MILEAGE	208.67
02-20	AP	X0233240	CITIBANK	01/09/25	01/09/25	TAXI/RIDE SHARE	114.00
02-26	AP	01814666	HON AMERISH BERA	01/03/25	01/31/25	LODGING	2,206.30
03-12	AP	X0235898	SAMUEL, ASHA E.	02/18/25	02/18/25	MEALS	21.22
03-12	AP	X0235898	SAMUEL, ASHA E.	02/19/25	02/19/25	MEALS	20.95
03-12	AP	X0235898	SAMUEL, ASHA E.	02/20/25	02/20/25	MEALS	34.25
03-12	AP	X0235898	SAMUEL, ASHA E.	02/21/25	02/21/25	MEALS	21.86
03-12	AP	X0235898	SAMUEL, ASHA E.	02/17/25	02/17/25	TAXI/RIDE SHARE	93.97
03-12	AP	X0235898	SAMUEL, ASHA E.	02/18/25	02/18/25	TAXI/RIDE SHARE	85.27
03-12	AP	X0235898	SAMUEL, ASHA E.	02/19/25	02/19/25	TAXI/RIDE SHARE	63.88
03-12	AP	X0235898	SAMUEL, ASHA E.	02/20/25	02/20/25	TAXI/RIDE SHARE	60.37
03-12	AP	X0235898	SAMUEL, ASHA E.	02/23/25	02/23/25	TAXI/RIDE SHARE	37.03
03-12	AP	X0235898	SAMUEL, ASHA E.	02/25/25	02/25/25	TAXI/RIDE SHARE	17.17
03-12	AP	X0236648	SAMUEL, ASHA E.	02/17/25	02/21/25	LODGING	699.88
03-12	AP	X0238624	SAMUEL, ASHA E.	02/18/25	02/18/25	MEALS	35.59
03-12	AP	X0238624	SAMUEL, ASHA E.	02/19/25	02/19/25	MEALS	26.10
03-12	AP	X0239779	TOCHTERMAN, RACHEL S.	01/14/25	01/14/25	TAXI/RIDE SHARE	17.94
03-13	AP	01816187	HON AMERISH BERA	01/09/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	495.07
03-13	AP	01816187	HON AMERISH BERA	02/24/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	682.60
03-13	AP	X0232831	ESPINOSA, MARCO A.	01/25/25	01/28/25	PRIVATE AUTO MILEAGE	96.30
03-13	AP	X0239739	TOCHTERMAN, RACHEL S.	02/10/25	02/10/25	TAXI/RIDE SHARE	66.74
03-13	AP	X0239739	TOCHTERMAN, RACHEL S.	02/13/25	02/13/25	TAXI/RIDE SHARE	10.00
03-13	AP	X0239739	TOCHTERMAN, RACHEL S.	03/03/25	03/03/25	TAXI/RIDE SHARE	67.74
03-13	AP	X0239739	TOCHTERMAN, RACHEL S.	03/05/25	03/05/25	TAXI/RIDE SHARE	35.76
03-13	AP	X0239739	TOCHTERMAN, RACHEL S.	03/06/25	03/06/25	TAXI/RIDE SHARE	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AMI BERA—Con.						
03-14	AP	X0236109	ESPINOSA, MARCO A.	02/26/25 02/28/25	PRIVATE AUTO MILEAGE	58.16
03-21	AP	X0234569	JACOBSEN, KELLY A.	03/02/25 03/02/25	AIRFARE COMMERCIAL TRANSPORT	488.00
03-21	AP	X0234569	JACOBSEN, KELLY A.	03/05/25 03/05/25	AIRFARE COMMERCIAL TRANSPORT	351.00
03-21	AP	X0234569	JACOBSEN, KELLY A.	03/02/25 03/04/25	LODGING	285.00
03-21	AP	X0234569	JACOBSEN, KELLY A.	03/02/25 03/02/25	MEALS	31.82
03-21	AP	X0234569	JACOBSEN, KELLY A.	03/03/25 03/03/25	MEALS	63.00
03-21	AP	X0234569	JACOBSEN, KELLY A.	03/04/25 03/04/25	MEALS	92.84
03-21	AP	X0234569	JACOBSEN, KELLY A.	03/05/25 03/05/25	MEALS	9.07
03-21	AP	X0234569	JACOBSEN, KELLY A.	03/02/25 03/02/25	TAXI/RIDE SHARE	96.11
03-21	AP	X0234569	JACOBSEN, KELLY A.	03/04/25 03/04/25	TAXI/RIDE SHARE	107.04
03-21	AP	X0234569	JACOBSEN, KELLY A.	03/05/25 03/05/25	TAXI/RIDE SHARE	72.56
03-24	AP	01818749	HON AMERISH BERA	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	341.30
03-25	AP	01820533	HON AMERISH BERA	01/24/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	648.48
03-26	AP	X0236508	URIBE, ANTHONY	02/05/25 02/28/25	PRIVATE AUTO MILEAGE	234.02
03-27	AP	01821523	HON AMERISH BERA	02/01/25 02/28/25	LODGING	1,568.00
03-31	AP	X0231120	GUMACAL, JOSHUA D.	02/03/25 02/28/25	PRIVATE AUTO MILEAGE	368.12
					TRAVEL TOTALS:	13,083.59
RENT, COMMUNICATION, UTILITIES						
01-23	AP	01806521	VERIZON	01/10/25 02/09/25	UTILITIES	1,555.18
01-27	AP	01807236	CAL CENTER INVESTORS LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,278.40
01-28	GL	MED0139926		01/21/25 01/21/25	HIR GRAPHICS (TRANSFER)	50.00
02-16	AP	01812046	CAL CENTER INVESTORS LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,278.40
02-18	AP	X0233211	THE AEJ GROUP LLC	02/10/25 02/10/25	FRANKABLE TELECOM/TELETOWNHALL	2,499.75
02-26	GL	MED0140720		02/05/25 02/05/25	HIR GRAPHICS (TRANSFER)	50.00
02-27	AP	01813784	VERIZON	02/10/25 03/09/25	UTILITIES	1,357.08
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	141.75
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	2.86
03-14	AP	X0236109	ESPINOSA, MARCO A.	02/26/25 02/26/25	POSTAGE / COURIER / BOX RENTAL	192.37
03-16	AP	01817227	CAL CENTER INVESTORS LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,278.40
03-17	AP	X0240456	CITIBANK -COMCAST CALIFORNIA	01/21/25 02/20/25	UTILITIES	415.70
03-17	AP	X0240456	CITIBANK -VBS VONAGE BUSINESS	02/04/25 03/03/25	UTILITIES	328.56
03-18	AP	X0229120	CITIBANK -VBS VONAGE BUSINESS	01/04/25 02/03/25	UTILITIES	328.56
03-27	GL	MED0141543		03/05/25 03/05/25	HIR GRAPHICS (TRANSFER)	25.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	44.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	141.75
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,013.42
PRINTING AND REPRODUCTION						
01-16	AP	X0224871	ACCURATE WORD LLC	01/06/25 01/06/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-06	AP	X0230877	ACCURATE WORD LLC	01/30/25 01/30/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-27	GL	MED0141543		03/11/25 03/13/25	PHOTOGRAPHIC (TRANSFER)	120.00
					PRINTING AND REPRODUCTION TOTALS:	196.00

OTHER SERVICES									
01-16	AP	01804370	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00	
02-16	AP	01812423	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
03-16	AP	01817601	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
OTHER SERVICES TOTALS:								6,545.00	
SUPPLIES AND MATERIALS									
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-66.00	
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		958.15	
02-19	AP	X0231119	GUMACAL, JOSHUA D.	01/16/25	01/16/25	FOOD & BEVERAGE		80.00	
02-19	AP	X0231119	GUMACAL, JOSHUA D.	01/21/25	01/21/25	FOOD & BEVERAGE		35.00	
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-86.00	
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		219.18	
03-18	AP	X0229120	CITIBANK -AMAZON MKTPL Z55M82LK1	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)		18.98	
03-18	AP	X0229120	CITIBANK -LA TIMES SUBSCRIPTION	01/16/25	05/08/25	PUBLICATIONS/REFERENCE MAT'L		1.00	
03-18	AP	X0229120	CITIBANK -OPENAI CHATGPT SUBSCR	01/19/25	02/19/25	SOFTWARE LESS THAN \$500		21.20	
03-18	AP	X0229120	CITIBANK -SF CHRONICLE SUBSCRIPT	01/14/25	04/13/25	PUBLICATIONS/REFERENCE MAT'L		0.25	
03-28	AP	X0242966	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		400.00	
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-51.00	
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		85.59	
03-31	AP	X0231120	GUMACAL, JOSHUA D.	02/11/25	02/11/25	FOOD & BEVERAGE		25.00	
03-31	AP	X0231120	GUMACAL, JOSHUA D.	02/13/25	02/13/25	FOOD & BEVERAGE		35.00	
SUPPLIES AND MATERIALS TOTALS:								1,676.35	
EQUIPMENT									
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS		495.34	
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS		495.34	
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS		495.34	
EQUIPMENT TOTALS:								1,486.02	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								374,036.98	
OFFICE TOTALS:								374,036.98	
2024 HON. AMI BERA									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		12,048.87	
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		79.93	
FRANKED MAIL TOTALS:								12,128.80	
PERSONNEL COMPENSATION									
		BENNIGSON, DANEEN	01/01/25	01/02/25	CASEWORKER/FIELD REP		500.00		
		BRUCE,EMMAROSE H	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		172.22		
		CECCATO,MATTHEW H	06/01/24	11/30/24	DEPUTY CHIEF OF STAFF		0.00		
		CECCATO,MATTHEW H	06/01/24	01/02/25	DEPUTY CHIEF OF STAFF		5,805.54		
		CECCATO,MATTHEW H	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,908.00		
		GOMEZ, MAXIMUS T.	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO		305.56		
		GUMACAL, JOSHUA D.	01/01/25	01/02/25	FIELD REPRESENTATIVE		305.56		
		JACOBSEN, KELLY A.	01/01/25	01/02/25	CONSTITUENT SERVICES/FIELD REP		305.56		
		KAHN, LOUIE A.	01/01/25	01/02/25	PRESS SECRETARY		361.11		
		LINDSAY, ASHLEY A.	01/01/25	01/02/25	STAFF ASSISTANT		277.78		
		LUM, KELVIN B.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		555.56		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AMI BERA—Con.						
		MUGHAL, AISHA MAE G.	01/01/25 01/02/25	SCHEDULER		400.00
		NICKSON, MICHAEL A.	01/01/25 01/02/25	SHARED EMPLOYEE		166.67
		OBERMILLER, CHAD	01/01/25 01/02/25	CHIEF OF STAFF		1,111.11
		PINCILOTTI,IVANNA C	01/01/25 01/02/25	CASEWORKER/FIELD REP		361.11
		SHARMA, PRAGNEYA D.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		350.00
		SIDDIQUI,FAISAL	01/01/25 01/02/25	SHARED EMPLOYEE		100.00
		STECKLOW, ERIC	01/01/25 01/02/25	SHARED EMPLOYEE		66.67
		URIBE, ANTHONY	01/01/25 01/02/25	SENIOR FIELD REPRESENTATIVE		388.89
				PERSONNEL COMPENSATION TOTALS:		13,441.34
TRAVEL						
01-06	AP	X0214444 CITIBANK	11/15/24 11/16/24	AIRFARE COMMERCIAL TRANSPORT		9.50
01-06	AP	X0214444 CITIBANK	11/13/24 11/16/24	LODGING		653.97
01-06	AP	X0214444 CITIBANK	11/07/24 11/07/24	TAXI/RIDE SHARE		114.00
01-06	AP	X0214444 CITIBANK	11/12/24 11/12/24	TAXI/RIDE SHARE		155.00
01-06	AP	X0214444 CITIBANK	11/21/24 11/21/24	TAXI/RIDE SHARE		284.75
01-09	AP	X0221082 MUGHAL, AISHA MAE G.	12/10/24 12/10/24	TAXI/RIDE SHARE		27.18
01-10	AP	X0222868 KAHN, LOUIE A.	04/07/24 04/07/24	AIRFARE COMMERCIAL TRANSPORT		187.10
01-10	AP	X0222868 KAHN, LOUIE A.	04/10/24 04/11/24	AIRFARE COMMERCIAL TRANSPORT		145.60
01-10	AP	X0222868 KAHN, LOUIE A.	08/04/24 08/04/24	AIRFARE COMMERCIAL TRANSPORT		253.60
01-10	AP	X0222868 KAHN, LOUIE A.	08/14/24 08/15/24	AIRFARE COMMERCIAL TRANSPORT		118.60
01-10	AP	X0222868 KAHN, LOUIE A.	04/07/24 04/10/24	LODGING		505.44
01-10	AP	X0222868 KAHN, LOUIE A.	08/04/24 08/08/24	LODGING		781.35
01-10	AP	X0222868 KAHN, LOUIE A.	04/07/24 04/10/24	CAR RENTAL		215.95
01-10	AP	X0222868 KAHN, LOUIE A.	08/04/24 08/08/24	CAR RENTAL		298.50
02-13	AP	01809762 HON AMERISH BERA	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT		342.00
02-19	AP	X0222470 CITIBANK	11/27/24 11/27/24	TAXI/RIDE SHARE		114.00
02-19	AP	X0222470 CITIBANK	12/01/24 12/01/24	TAXI/RIDE SHARE		114.00
02-19	AP	X0222470 CITIBANK	12/03/24 12/03/24	TAXI/RIDE SHARE		77.00
02-19	AP	X0222470 CITIBANK	12/08/24 12/08/24	TAXI/RIDE SHARE		114.00
02-19	AP	X0222470 CITIBANK	12/09/24 12/09/24	TAXI/RIDE SHARE		48.00
02-19	AP	X0222470 CITIBANK	12/10/24 12/10/24	TAXI/RIDE SHARE		168.00
02-19	AP	X0222470 CITIBANK	12/12/24 12/12/24	TAXI/RIDE SHARE		191.00
02-19	AP	X0222470 CITIBANK	12/15/24 12/15/24	TAXI/RIDE SHARE		161.00
02-19	AP	X0222470 CITIBANK	12/21/24 12/21/24	TAXI/RIDE SHARE		77.00
02-19	AP	X0229564 CITIBANK	01/02/25 01/02/25	TAXI/RIDE SHARE		161.00
02-20	AP	X0233240 CITIBANK	12/06/24 12/06/24	TAXI/RIDE SHARE		171.00
02-26	AP	01814623 HON AMERISH BERA	12/01/24 12/31/24	LODGING		2,259.41
02-26	AP	01814666 HON AMERISH BERA	01/02/25 01/02/25	LODGING		196.00
03-12	AP	01816185 HON AMERISH BERA	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT		467.60
03-12	AP	01816185 HON AMERISH BERA	12/06/24 12/08/24	AIRFARE COMMERCIAL TRANSPORT		1,007.20
03-19	AP	X0240859 CITIBANK	12/13/24 12/14/24	TAXI/RIDE SHARE		114.00
				TRAVEL TOTALS:		9,532.75

TRANSPORTATION OF THINGS									
01-28	AP	01806832	THE PIVOT GROUP INC	12/18/24	12/18/24	FREIGHT CHARGES		390.89	
								TRANSPORTATION OF THINGS TOTALS:	390.89
RENT, COMMUNICATION, UTILITIES									
01-03	AP	01801380	THE AEJ GROUP LLC	12/27/24	12/27/24	UTILITIES		500.00	
01-08	AP	X0223792	CITIBANK -COMCAST CALIFORNIA	10/21/24	11/20/24	UTILITIES		261.36	
01-08	AP	X0223792	CITIBANK -COMCAST CALIFORNIA	11/21/24	12/20/24	UTILITIES		478.52	
01-08	AP	X0223792	CITIBANK -VBS VONAGE BUSINESS	11/04/24	12/03/24	UTILITIES		327.06	
01-08	AP	X0223792	CITIBANK -VBS VONAGE BUSINESS	12/04/24	01/03/25	UTILITIES		327.06	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		44.00	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		141.75	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1.10	
03-18	AP	X0229120	CITIBANK -COMCAST CALIFORNIA	12/21/24	01/20/25	UTILITIES		373.24	
								RENT, COMMUNICATION, UTILITIES TOTALS:	2,454.09
PRINTING AND REPRODUCTION									
01-08	AP	X0222749	ACCURATE WORD LLC	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO		38.00	
01-15	AP	X0214411	CITIBANK -FACEBK UEGSKEYMN2	10/22/24	10/28/24	ADVERTISEMENTS		818.00	
01-15	AP	X0214411	CITIBANK -FACEBK ZUNAJELMN2	10/27/24	10/30/24	ADVERTISEMENTS		260.85	
01-21	AP	X0222046	CITIBANK -FACEBK 9K739HCMN2	10/30/24	11/01/24	ADVERTISEMENTS		171.11	
01-21	AP	X0222046	CITIBANK -IHEART MEDIA	12/12/24	12/31/24	ADVERTISEMENTS		20,591.98	
01-28	AP	01806832	THE PIVOT GROUP INC	12/20/24	12/20/24	FRANKABLE PRINTING & REPROD		15,635.60	
								PRINTING AND REPRODUCTION TOTALS:	37,515.54
OTHER SERVICES									
01-15	AP	X0214411	CITIBANK -GOOGLE Google One	11/15/24	11/14/25	TECHNOLOGY SERVICE CONTRACTS		28.61	
								OTHER SERVICES TOTALS:	28.61
SUPPLIES AND MATERIALS									
01-08	AP	01802339	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L		12,215.53	
01-09	AP	01803025	SACRAMENTO BEE	12/22/24	12/21/25	PUBLICATIONS/REFERENCE MAT'L		1,746.26	
01-09	AP	X0220702	JACOBSEN, KELLY A.	12/08/24	12/08/24	FOOD & BEVERAGE		195.07	
01-09	AP	X0221082	MUGHAL, AISHA MAE G.	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		19.80	
01-10	AP	01795230	SACRAMENTO BEE	12/22/24	12/21/25	PUBLICATIONS/REFERENCE MAT'L		-1,746.26	
01-15	AP	X0214411	CITIBANK -GRAMMARLY CO 4CTOHDE	11/01/24	11/30/24	SOFTWARE LESS THAN \$500		30.00	
01-16	AP	01806153	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)		175.00	
01-21	AP	X0222046	CITIBANK -AMAZON MKTPL ZR7Y74UE0	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		9.99	
01-21	AP	X0222046	CITIBANK -OPENAI CHATGPT SUBSCR	12/19/24	01/19/25	SOFTWARE LESS THAN \$500		21.20	
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		1.60	
02-03	AP	01807898	OBERMILLER, CHAD	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		111.29	
								SUPPLIES AND MATERIALS TOTALS:	12,779.48
EQUIPMENT									
01-16	AP	01806153	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/03/25	01/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000		22,111.00	
01-29	GL	RMS0140138	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000		871.00	
								EQUIPMENT TOTALS:	22,982.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	111,253.50
								OFFICE TOTALS:	111,253.50

INTERN ALLOWANCES
2025 HON. AMI BERA
INTERN ALLOWANCES

PERSONNEL COMPENSATION 4,400.00 4,400.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. AMI BERA—Con.						
INTERN ALLOWANCES TOTALS:					4,400.00	4,400.00
OFFICE TOTALS:					4,400.00	4,400.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAMPBELL, RYAN M.	03/10/25	03/31/25	DISTRICT OFFICE PAID INTERN -	105.00
		CUYOS, JULIA KYRSTEN M.	03/17/25	03/31/25	DISTRICT OFFICE PAID INTERN -	340.00
		RADI, PARSA D.	03/10/25	03/31/25	DISTRICT OFFICE PAID INTERN -	105.00
		ROONEY, GRANT	01/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,925.00
		SPURGEON, HOLDEN	01/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,925.00
PERSONNEL COMPENSATION TOTALS:					4,400.00	4,400.00
INTERN ALLOWANCES TOTALS:					4,400.00	4,400.00
OFFICE TOTALS:					4,400.00	4,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JACK BERGMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-206.08	-206.08
PERSONNEL COMPENSATION					342,040.54	342,040.54
TRAVEL					29,860.82	29,860.82
RENT, COMMUNICATION, UTILITIES					12,453.88	12,453.88
PRINTING AND REPRODUCTION					285.50	285.50
OTHER SERVICES					13,612.75	13,612.75
SUPPLIES AND MATERIALS					16,985.91	16,985.91
EQUIPMENT					2,903.53	2,903.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:					417,936.85	417,936.85
OFFICE TOTALS:					417,936.85	417,936.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-79.00
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-148.25
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	111.27
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-90.10
FRANKED MAIL TOTALS:					-206.08	-206.08
PERSONNEL COMPENSATION						
		BABINE, OLIVIA L.	02/01/25	02/28/25	SHARED EMPLOYEE	5,000.00
		BURNS, AMELIA J.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	34,666.66
		BURNS, AMELIA J.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	10,416.67
		CAGAN, ALEXIS A.	01/03/25	03/31/25	STAFF ASSISTANT	11,000.00
		CARLSON, ELSIE J.	01/03/25	01/30/25	CASEWORKER	3,655.56
		CARLSON, ELSIE J.	02/01/25	03/31/25	PART-TIME EMPLOYEE	4,500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JACK BERGMAN—Con.						
02-21	AP	X0228992	CITIBANK	01/06/25 01/13/25	CAR RENTAL	524.57
02-21	AP	X0228992	CITIBANK	01/13/25 01/13/25	GASOLINE	42.32
02-21	AP	X0228992	CITIBANK	01/13/25 01/13/25	TAXI/RIDE SHARE	25.78
02-21	AP	X0228992	CITIBANK	01/15/25 01/15/25	TAXI/RIDE SHARE	31.41
02-21	AP	X0228992	CITIBANK	01/18/25 01/18/25	TAXI/RIDE SHARE	35.01
02-21	AP	X0233841	CITIBANK	01/29/25 01/29/25	AIRFARE COMMERCIAL TRANSPORT	225.30
02-21	AP	X0234303	CITIBANK	01/05/25 01/05/25	AIRFARE COMMERCIAL TRANSPORT	40.69
02-27	AP	X0234136	OUELLETTE, JODI M.	02/13/25 02/18/25	PRIVATE AUTO MILEAGE	169.14
03-04	AP	X0236129	SCHULZ, BRADY A.	02/26/25 02/26/25	PRIVATE AUTO MILEAGE	1,045.71
03-07	AP	X0236247	SCHULZ, BRADY A.	02/02/25 02/02/25	MEALS	23.37
03-07	AP	X0236247	SCHULZ, BRADY A.	02/12/25 02/18/25	CAR RENTAL	882.91
03-07	AP	X0236247	SCHULZ, BRADY A.	01/30/25 01/30/25	GASOLINE	25.27
03-07	AP	X0236247	SCHULZ, BRADY A.	02/01/25 02/01/25	GASOLINE	51.57
03-07	AP	X0236247	SCHULZ, BRADY A.	02/02/25 02/02/25	GASOLINE	80.02
03-07	AP	X0236247	SCHULZ, BRADY A.	02/27/25 02/27/25	GASOLINE	22.69
03-14	AP	X0239113	CURLEY, DAWN M.	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	35.00
03-14	AP	X0239113	CURLEY, DAWN M.	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	35.00
03-14	AP	X0239113	CURLEY, DAWN M.	03/03/25 03/03/25	MEALS	46.19
03-14	AP	X0239113	CURLEY, DAWN M.	03/04/25 03/04/25	MEALS	26.02
03-14	AP	X0239113	CURLEY, DAWN M.	03/06/25 03/06/25	MEALS	25.06
03-14	AP	X0239113	CURLEY, DAWN M.	03/03/25 03/03/25	TAXI/RIDE SHARE	29.97
03-14	AP	X0239113	CURLEY, DAWN M.	03/06/25 03/06/25	TAXI/RIDE SHARE	34.78
03-18	AP	X0236596	OUELLETTE, JODI M.	03/08/25 03/08/25	MEALS	17.49
03-18	AP	X0236596	OUELLETTE, JODI M.	02/27/25 03/08/25	PRIVATE AUTO MILEAGE	264.49
03-21	AP	X0240688	COLLINSWORTH, MELANIE L.	01/20/25 01/20/25	MEALS	52.88
03-21	AP	X0240688	COLLINSWORTH, MELANIE L.	01/21/25 01/21/25	MEALS	10.04
03-21	AP	X0240688	COLLINSWORTH, MELANIE L.	01/30/25 01/30/25	PRIVATE AUTO MILEAGE	7.62
03-21	AP	X0241418	CITIBANK	03/03/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	884.00
03-21	AP	X0241774	OUELLETTE, JODI M.	03/13/25 03/13/25	PRIVATE AUTO MILEAGE	174.61
03-24	AP	X0236985	CITIBANK	01/29/25 01/29/25	AIRFARE COMMERCIAL TRANSPORT	-225.30
03-24	AP	X0236985	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	-441.80
03-24	AP	X0236985	CITIBANK	02/17/25 02/17/25	AIRFARE COMMERCIAL TRANSPORT	334.19
03-24	AP	X0236985	CITIBANK	02/18/25 02/18/25	AIRFARE COMMERCIAL TRANSPORT	337.70
03-24	AP	X0236985	CITIBANK	02/23/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	779.01
03-24	AP	X0236985	CITIBANK	03/03/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	428.00
03-24	AP	X0236985	CITIBANK	03/05/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	668.36
03-24	AP	X0236985	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	446.00
03-24	AP	X0236985	CITIBANK	02/02/25 02/03/25	LODGING	244.55
03-24	AP	X0236985	CITIBANK	02/07/25 02/08/25	LODGING	406.56
03-24	AP	X0236985	CITIBANK	02/07/25 02/09/25	LODGING	189.26
03-24	AP	X0236985	CITIBANK	02/17/25 02/18/25	LODGING	100.72
03-24	AP	X0236985	CITIBANK	02/20/25 02/23/25	LODGING	486.29
03-24	AP	X0236985	CITIBANK	02/21/25 02/22/25	LODGING	1,009.00

03-24	AP	X0236985	CITIBANK	02/26/25	02/27/25	LODGING	190.97
03-24	AP	X0236985	CITIBANK	03/03/25	03/06/25	LODGING	1,269.60
03-24	AP	X0236985	CITIBANK	02/17/25	02/23/25	CAR RENTAL	931.16
03-24	AP	X0241321	COLLINSWORTH, MELANIE L.	01/18/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	571.36
03-24	AP	X0241321	COLLINSWORTH, MELANIE L.	01/20/25	01/20/25	TAXI/RIDE SHARE	15.91
03-24	AP	X0241321	COLLINSWORTH, MELANIE L.	01/21/25	01/21/25	TAXI/RIDE SHARE	60.03
03-27	AP	X0237707	CITIBANK	02/11/25	02/12/25	LODGING	267.68
03-27	AP	X0237707	CITIBANK	02/12/25	02/13/25	LODGING	127.68
03-27	AP	X0237707	CITIBANK	02/13/25	02/14/25	LODGING	410.70
03-27	AP	X0237707	CITIBANK	02/14/25	02/16/25	LODGING	1,219.34
03-27	AP	X0237707	CITIBANK	02/16/25	02/17/25	LODGING	143.84
03-27	AP	X0237707	CITIBANK	02/17/25	02/18/25	LODGING	248.46
03-27	AP	X0237707	CITIBANK	02/18/25	02/25/25	CAR RENTAL	825.45
03-27	AP	X0237707	CITIBANK	02/16/25	02/16/25	GASOLINE	62.28
03-27	AP	X0237707	CITIBANK	02/18/25	02/18/25	GASOLINE	47.55
03-27	AP	X0237707	CITIBANK	02/24/25	02/24/25	GASOLINE	18.65
03-27	AP	X0237707	CITIBANK	02/05/25	02/05/25	TAXI/RIDE SHARE	33.93
03-27	AP	X0242373	OUELLETTE, JODI M.	03/18/25	03/22/25	PRIVATE AUTO MILEAGE	432.90
TRAVEL TOTALS:							29,860.82
RENT, COMMUNICATION, UTILITIES							
01-24	AP	X0227705	CHARTER COMMUNICATIONS	01/10/25	02/10/25	UTILITIES	506.14
02-03	AP	01808677	UPS	01/10/25	01/10/25	POSTAGE / COURIER / BOX RENTAL	41.17
02-03	AP	01808677	UPS	01/13/25	01/13/25	POSTAGE / COURIER / BOX RENTAL	17.00
02-03	AP	01808677	UPS	01/15/25	01/15/25	POSTAGE / COURIER / BOX RENTAL	23.48
02-10	AP	X0231969	CONSUMERS ENERGY PAYMENT CENTER	01/07/25	02/04/25	UTILITIES	129.12
02-19	AP	X0229155	CITIBANK -VZWRLLS APOCC VISE	01/13/25	02/13/25	UTILITIES	111.71
02-21	AP	X0233944	AT&T MOBILITY II LLC	01/07/25	02/06/25	UTILITIES	556.39
02-26	AP	01814991	PEACHTREE RIVER INVESTMENTS LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
02-26	AP	01814992	PEACHTREE RIVER INVESTMENTS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
02-26	AP	01814993	COUNTY OF MARQUETTE	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.30
02-26	AP	01814994	COUNTY OF MARQUETTE	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.30
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	152.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	113.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	776.46
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	362.74
03-03	AP	X0235320	CHARTER COMMUNICATIONS	02/10/25	03/11/25	UTILITIES	505.91
03-03	AP	X0235979	DTE ENERGY COMPANY	01/23/25	02/20/25	UTILITIES	110.57
03-04	AP	X0236854	GRAND TRAVERSE COUNTY	01/29/25	02/26/25	UTILITIES	37.90
03-06	AP	01815316	UPS	02/13/25	02/13/25	POSTAGE / COURIER / BOX RENTAL	15.38
03-11	AP	X0239708	CONSUMERS ENERGY PAYMENT CENTER	02/05/25	03/05/25	UTILITIES	129.50
03-14	AP	X0237380	CITIBANK -THE UPS STORE 3948	02/24/25	02/24/25	POSTAGE / COURIER / BOX RENTAL	16.51
03-16	AP	01818426	PEACHTREE RIVER INVESTMENTS LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
03-16	AP	01818427	COUNTY OF MARQUETTE	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.30
03-24	AP	X0242073	AT&T MOBILITY II LLC	02/07/25	03/06/25	UTILITIES	556.39
03-25	AP	X0237421	CITIBANK -VZWRLLS APOCC VISE	02/13/25	03/13/25	UTILITIES	111.72
03-25	AP	X0237421	CITIBANK -ZOOM.COM 888-799-9666	02/22/25	03/21/25	UTILITIES	111.00
03-27	AP	X0243118	CHARTER COMMUNICATIONS	03/10/25	04/11/25	UTILITIES	513.11
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	20.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	113.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JACK BERGMAN—Con.						
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)		813.19
03-28	GL	EMS0141588	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		362.74
03-31	AP	X0244240	02/21/25 03/21/25	UTILITIES		95.85
RENT, COMMUNICATION, UTILITIES TOTALS:						12,453.88
PRINTING AND REPRODUCTION						
01-21	AP	X0226887	01/13/25 01/13/25	NON-FRANKABLE PRINTING & REPRO		148.50
01-28	AP	X0228175	01/22/25 01/22/25	NON-FRANKABLE PRINTING & REPRO		38.00
01-28	AP	X0228176	01/23/25 01/23/25	NON-FRANKABLE PRINTING & REPRO		49.50
01-29	AP	X0228177	01/20/25 01/20/25	NON-FRANKABLE PRINTING & REPRO		49.50
PRINTING AND REPRODUCTION TOTALS:						285.50
OTHER SERVICES						
01-09	AP	X0224179	01/03/25 01/03/25	NON-TECHNOLOGY SERVICE CONTR		1,250.00
01-15	AP	X0224652	12/13/24 12/13/24	WEB DEV HST.EMAIL & RLTD SERV		5,250.00
01-16	AP	01804072	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
01-23	AP	X0227535	01/21/25 01/21/25	JANITORIAL AND MAINT SERV		90.00
02-13	AP	01810342	01/01/25 01/31/25	WEB DEV HST.EMAIL & RLTD SERV		425.00
02-16	AP	01812081	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
02-20	AP	X0234302	02/18/25 02/18/25	JANITORIAL AND MAINT SERV		90.00
03-16	AP	01817262	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
03-25	AP	X0242820	03/18/25 03/18/25	JANITORIAL AND MAINT SERV		90.00
OTHER SERVICES TOTALS:						13,612.75
SUPPLIES AND MATERIALS						
01-09	AP	X0224217	02/01/25 01/31/26	PUBLICATIONS/REFERENCE MAT'L		1,500.00
01-31	GL	FLG0140179	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)		-565.00
01-31	GL	RMS0140202	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)		1,304.00
01-31	AP	X0229972	02/01/25 02/28/25	WATER		69.00
02-05	AP	X0229531	02/07/25 02/07/25	FOOD & BEVERAGE		25.00
02-05	AP	X0229531	01/31/25 01/31/25	FOOD & BEVERAGE		100.00
02-19	AP	X0229155	01/20/25 02/19/25	SOFTWARE LESS THAN \$500		21.19
02-19	AP	X0229155	01/26/25 02/25/25	SOFTWARE LESS THAN \$500		72.06
02-19	AP	X0229155	01/17/25 01/17/25	OFFICE SUPPLIES (OUTSIDE)		35.99
02-19	AP	X0229155	01/26/25 01/26/25	FOOD & BEVERAGE		68.00
02-19	AP	X0229155	01/03/25 01/03/25	OFFICE SUPPLIES (OUTSIDE)		39.30
02-19	AP	X0229155	01/14/25 01/14/25	OFFICE SUPPLIES (OUTSIDE)		96.95
02-19	AP	X0229155	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)		26.98
02-19	AP	X0229155	01/18/25 01/18/25	FOOD & BEVERAGE		735.90
02-19	AP	X0229155	01/15/25 01/31/25	PUBLICATIONS/REFERENCE MAT'L		21.19
02-19	AP	X0229155	01/11/25 02/10/25	PUBLICATIONS/REFERENCE MAT'L		17.95
02-19	AP	X0229155	01/03/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L		371.00
02-19	AP	X0229155	01/09/25 01/09/25	OFFICE SUPPLIES (OUTSIDE)		825.74
02-19	AP	X0229155	01/21/25 02/21/25	PUBLICATIONS/REFERENCE MAT'L		17.99
02-19	AP	X0229155	01/16/25 01/16/25	WATER		56.05
02-19	AP	X0229155	01/16/25 01/16/25	FOOD & BEVERAGE		41.46

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02-19	AP	X0229155	CITIBANK -WEB MLIVE.COM	01/06/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	130.00
02-19	AP	X0229155	CITIBANK -ZOOM.COM 888-799-9666	01/22/25	02/21/25	SOFTWARE LESS THAN \$500	111.00
02-21	AP	X0228992	CITIBANK	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	317.99
02-25	AP	X0234760	FIRESIDE 21 LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,000.00
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-876.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	1,003.67
03-03	AP	X0236134	CULLIGAN QUENCH	03/01/25	03/31/25	WATER	69.00
03-14	AP	X0237380	CITIBANK -TARGET 00006718	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	14.86
03-14	AP	X0237380	CITIBANK -TRAVERSE CONNECT	03/06/25	03/06/25	FOOD & BEVERAGE	25.00
03-25	AP	X0237421	CITIBANK -ADOBE ADOBE	02/18/25	03/18/25	SOFTWARE LESS THAN \$500	21.19
03-25	AP	X0237421	CITIBANK -ADOBE ADOBE	02/26/25	03/25/25	SOFTWARE LESS THAN \$500	72.06
03-25	AP	X0237421	CITIBANK -AMAZON MKTPL 7Y6ZH4I83	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	26.99
03-25	AP	X0237421	CITIBANK -AMAZON MKTPL D57B08QD3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	9.99
03-25	AP	X0237421	CITIBANK -AMAZON MKTPL HQ5ZV6XR3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	105.27
03-25	AP	X0237421	CITIBANK -AMAZON MKTPL K06ZK9VX3	01/26/25	01/26/25	FOOD & BEVERAGE	68.00
03-25	AP	X0237421	CITIBANK -AMAZON MKTPL LP6YF4AB3	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	13.77
03-25	AP	X0237421	CITIBANK -AMAZON MKTPL V72Z655D3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	27.98
03-25	AP	X0237421	CITIBANK -AMAZON MKTPL T9634Y03	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	31.98
03-25	AP	X0237421	CITIBANK -AMAZON MKTPL Z797N2VY2	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	13.29
03-25	AP	X0237421	CITIBANK -AMAZON MKTPL ZC6HJ9441	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	18.68
03-25	AP	X0237421	CITIBANK -Amazon.com EV9JCSR43	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	129.94
03-25	AP	X0237421	CITIBANK -Amazon.com KM4A74VA3	02/13/25	02/13/25	PUBLICATIONS/REFERENCE MAT'L	15.59
03-25	AP	X0237421	CITIBANK -Amazon.com Z780T5FQ1	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	15.98
03-25	AP	X0237421	CITIBANK -GANNETT MEDIA CO	02/01/25	02/13/25	PUBLICATIONS/REFERENCE MAT'L	21.19
03-25	AP	X0237421	CITIBANK -GANNETT MEDIA CO	02/14/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	21.19
03-25	AP	X0237421	CITIBANK -LEGISTORM LLC	02/10/25	03/10/25	PUBLICATIONS/REFERENCE MAT'L	17.95
03-25	AP	X0237421	CITIBANK -MI INFO & RESEARCH	02/14/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	1,895.00
03-25	AP	X0237421	CITIBANK -TRAVERSE CITY RECORD EAGL	02/21/25	03/21/25	PUBLICATIONS/REFERENCE MAT'L	17.99
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-642.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	1,407.61
SUPPLIES AND MATERIALS TOTALS:							16,985.91
EQUIPMENT							
01-29	GL	RMS0140138	.....	01/01/25	01/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,110.59
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	97.92
01-31	GL	RPY0140062	.....	01/01/25	01/31/25	EQUIPMENT PURCHASES	424.35
02-05	AP	X0231118	APPLIED INNOVATION	01/01/25	01/31/25	MAINTENANCE / REPAIRS	150.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	97.92
02-28	GL	RPY0140824	.....	02/01/25	02/28/25	EQUIPMENT PURCHASES	424.25
03-14	AP	X0240360	APPLIED INNOVATION	02/01/25	02/28/25	MAINTENANCE / REPAIRS	150.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	97.92
03-31	GL	RPY0141628	.....	03/01/25	03/31/25	EQUIPMENT PURCHASES	350.58
EQUIPMENT TOTALS:							2,903.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:							417,936.85
OFFICE TOTALS:							417,936.85
2024 HON. JACK BERGMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	109.81
FRANKED MAIL TOTALS:							109.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JACK BERGMAN—Con.							
PERSONNEL COMPENSATION							
		BURNS,AMELIA J	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	750.00	
		BURNS,AMELIA J	12/02/24	12/30/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00	
		CAGAN, ALEXIS A.	12/01/24	01/02/25	STAFF ASSISTANT	1,250.00	
		CARLSON, ELSIE J.	01/01/25	01/02/25	CASEWORKER	261.11	
		COLLINSWORTH,MELANIE L	01/01/25	01/02/25	DISTRICT OFFICE MANAGER	416.67	
		CURLEY, DAWN M.	01/01/25	01/02/25	CASEWORKER	327.78	
		DEGRAVE, HEATHER	01/01/25	01/02/25	CASEWORKER	261.11	
		FEHSENFELD, EMILY N.	01/01/25	01/02/25	PRESS SECRETARY	333.34	
		GWILLIM, COLIN T.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	316.67	
		HOGGE, JAMES D.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	777.77	
		KACZMAREK, ELIZABETH A.	01/01/25	01/02/25	SHARED EMPLOYEE	127.78	
		KACZMAREK, ELIZABETH A.	01/01/25	01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)	1,299.99	
		LIS,ANTHONY M	01/01/25	01/02/25	CHIEF OF STAFF	750.00	
		LIS,ANTHONY M	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,225.00	
		MCCLURE,RANDOLPH J	01/01/25	01/02/25	PART-TIME EMPLOYEE	6.67	
		MONTICELLO, BENJAMIN A.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	316.67	
		OUELLETTE, JODI M.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE	277.78	
		PAULY, LAUREN	01/01/25	01/02/25	CASEWORKER/DISTRICT REP	305.56	
		ROSSWAY,RICHARD J	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT RELATI	294.44	
		SCHULZ, BRADY A.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE	305.56	
		TILDS, BRENDAN D.	01/01/25	01/02/25	STAFF ASSISTANT	250.00	
		ZENDER, ALEC T.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	555.56	
				PERSONNEL COMPENSATION TOTALS:		12,909.46	
TRAVEL							
01-08	AP	X0223750	ROSSWAY, RICHARD J	09/16/24	09/19/24	PRIVATE AUTO MILEAGE	247.02
01-08	AP	X0223750	ROSSWAY, RICHARD J	11/01/24	12/02/24	PRIVATE AUTO MILEAGE	154.10
01-09	AP	X0214397	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	-33.99
01-09	AP	X0214397	CITIBANK	11/23/24	11/23/24	AIRFARE COMMERCIAL TRANSPORT	303.10
01-09	AP	X0214397	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	434.10
01-09	AP	X0214397	CITIBANK	11/05/24	11/06/24	LODGING	355.30
01-09	AP	X0214397	CITIBANK	11/12/24	11/13/24	LODGING	206.95
01-09	AP	X0214397	CITIBANK	10/28/24	10/30/24	CAR RENTAL	131.31
01-09	AP	X0214397	CITIBANK	10/31/24	11/04/24	CAR RENTAL	479.31
01-09	AP	X0214397	CITIBANK	11/23/24	11/23/24	CAR RENTAL	140.58
01-09	AP	X0214397	CITIBANK	10/13/24	10/13/24	TOLLS	14.15
01-09	AP	X0214397	CITIBANK	10/14/24	10/14/24	TOLLS	10.95
01-09	AP	X0214397	CITIBANK	10/21/24	10/21/24	TOLLS	16.19
01-09	AP	X0214397	CITIBANK	10/28/24	10/28/24	TOLLS	10.95
01-09	AP	X0221723	COLLINSWORTH, MELANIE L.	04/25/24	04/26/24	CAR RENTAL	190.07
01-09	AP	X0221723	COLLINSWORTH, MELANIE L.	04/25/24	04/25/24	GASOLINE	41.18
01-09	AP	X0221723	COLLINSWORTH, MELANIE L.	04/26/24	04/26/24	GASOLINE	28.83
01-09	AP	X0221723	COLLINSWORTH, MELANIE L.	10/25/24	12/04/24	PRIVATE AUTO MILEAGE	206.36

01-09	AP	X0222400	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	528.48
01-09	AP	X0222400	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	518.97
01-09	AP	X0222400	CITIBANK	12/11/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT	484.98
01-09	AP	X0222400	CITIBANK	12/22/24	12/22/24	AIRFARE COMMERCIAL TRANSPORT	561.10
01-09	AP	X0222400	CITIBANK	12/03/24	12/04/24	LODGING	123.90
01-09	AP	X0222400	CITIBANK	12/04/24	12/05/24	LODGING	171.99
01-09	AP	X0222400	CITIBANK	12/12/24	12/13/24	LODGING	188.16
01-09	AP	X0222400	CITIBANK	12/20/24	12/21/24	LODGING	205.12
01-09	AP	X0222400	CITIBANK	11/29/24	12/03/24	CAR RENTAL	226.55
01-09	AP	X0222400	CITIBANK	11/23/24	11/23/24	TOLLS	27.33
01-09	AP	X0222400	CITIBANK	12/03/24	12/03/24	TOLLS	9.07
01-09	AP	X0224340	CITIBANK	07/28/24	07/29/24	LODGING	317.56
01-09	AP	X0224340	CITIBANK	08/20/24	08/21/24	LODGING	292.32
01-09	AP	X0224340	CITIBANK	08/21/24	08/22/24	LODGING	244.81
01-10	AP	X0205878	CITIBANK	11/01/24	11/02/24	LODGING	143.58
01-10	AP	X0221829	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	-36.99
01-10	AP	X0221829	CITIBANK	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT	-588.40
01-10	AP	X0221829	CITIBANK	10/08/24	10/11/24	LODGING	410.55
01-10	AP	X0221829	CITIBANK	12/24/24	12/28/24	LODGING	446.20
01-10	AP	X0221829	CITIBANK	12/01/24	12/01/24	TAXI/RIDE SHARE	62.62
01-10	AP	X0221829	CITIBANK	12/02/24	12/02/24	TAXI/RIDE SHARE	128.08
01-10	AP	X0221829	CITIBANK	12/04/24	12/04/24	TAXI/RIDE SHARE	41.22
01-10	AP	X0221829	CITIBANK	12/05/24	12/05/24	TAXI/RIDE SHARE	27.76
01-13	AP	X0214390	CITIBANK	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	309.60
01-13	AP	X0214390	CITIBANK	12/09/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	625.39
01-13	AP	X0214390	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	445.60
01-13	AP	X0214390	CITIBANK	10/28/24	10/30/24	LODGING	445.76
01-13	AP	X0214390	CITIBANK	11/01/24	11/04/24	LODGING	540.57
01-13	AP	X0214390	CITIBANK	11/04/24	11/05/24	LODGING	189.28
01-13	AP	X0214390	CITIBANK	12/01/24	12/03/24	LODGING	434.52
01-13	AP	X0214390	CITIBANK	12/06/24	12/07/24	LODGING	466.18
01-13	AP	X0214390	CITIBANK	12/06/24	12/08/24	LODGING	466.18
01-13	AP	X0214390	CITIBANK	11/08/24	11/08/24	GASOLINE	72.59
01-13	AP	X0214390	CITIBANK	10/29/24	10/29/24	TAXI/RIDE SHARE	36.89
01-13	AP	X0214390	CITIBANK	11/01/24	11/01/24	TAXI/RIDE SHARE	152.26
01-13	AP	X0214390	CITIBANK	11/07/24	11/07/24	TAXI/RIDE SHARE	42.02
01-13	AP	X0214390	CITIBANK	11/15/24	11/15/24	TAXI/RIDE SHARE	18.42
01-13	AP	X0214390	CITIBANK	11/26/24	11/26/24	TAXI/RIDE SHARE	110.30
01-13	AP	X0224834	CITIBANK	10/25/24	10/28/24	LODGING	630.63
01-13	AP	X0224834	CITIBANK	10/30/24	11/01/24	LODGING	481.56
01-13	AP	X0224834	CITIBANK	12/19/24	12/24/24	LODGING	904.45
01-13	AP	X0224834	CITIBANK	12/20/24	12/21/24	LODGING	255.09
01-28	AP	X0171302	CITIBANK	10/14/24	11/08/24	CAR RENTAL	1,856.34
01-29	AP	01807951	HON JOHN BERGMAN	09/01/24	09/30/24	LODGING	2,088.00
01-29	AP	01807986	HON JOHN BERGMAN	11/01/24	11/30/24	LODGING	1,568.00
02-05	AP	X0230592	ZENDER, ALEC T.	11/03/24	11/06/24	CAR RENTAL	57.45
02-10	AP	X0224313	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	442.98
02-20	AP	X0229285	CITIBANK	12/30/24	12/30/24	AIRFARE COMMERCIAL TRANSPORT	157.10
02-20	AP	X0229285	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	875.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JACK BERGMAN—Con.						
02-20	AP	X0229285	CITIBANK	12/22/24 12/30/24	CAR RENTAL	458.77
02-21	AP	X0228992	CITIBANK	12/28/24 01/02/25	LODGING	1,310.14
02-21	AP	X0228992	CITIBANK	12/19/24 01/02/25	CAR RENTAL	2,436.55
02-21	AP	X0228992	CITIBANK	12/28/24 12/28/24	GASOLINE	81.20
02-21	AP	X0228992	CITIBANK	01/02/25 01/02/25	GASOLINE	36.47
TRAVEL TOTALS:						25,467.31
RENT, COMMUNICATION, UTILITIES						
01-07	AP	01802664	UPS	12/13/24 12/13/24	POSTAGE / COURIER / BOX RENTAL	13.19
01-07	AP	X0223824	GRAND TRAVERSE COUNTY	11/26/24 12/27/24	UTILITIES	37.90
01-08	AP	X0221861	CITIBANK -VZWLSS APOCC VISE	12/14/24 01/14/25	UTILITIES	111.51
01-09	AP	X0214694	CITIBANK -VZWLSS APOCC VISE	11/14/24 12/14/24	UTILITIES	111.51
01-09	AP	X0214694	CITIBANK -ZOOM.US 888-799-9666	11/22/24 12/21/24	UTILITIES	111.00
01-10	AP	X0224832	CONSUMERS ENERGY PAYMENT CENTER	12/05/24 01/06/25	UTILITIES	118.93
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	113.50
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	761.13
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	363.32
01-21	AP	X0226770	AT&T MOBILITY II LLC	12/07/24 01/06/25	UTILITIES	556.95
01-24	AP	01807027	UPS	12/04/24 12/04/24	POSTAGE / COURIER / BOX RENTAL	25.98
01-29	AP	X0228173	DTE ENERGY COMPANY	12/21/24 01/22/25	UTILITIES	119.78
02-03	AP	X0230245	GRAND TRAVERSE COUNTY	12/27/24 01/29/25	UTILITIES	37.90
RENT, COMMUNICATION, UTILITIES TOTALS:						2,502.60
SUPPLIES AND MATERIALS						
01-03	AP	X0222217	CULLIGAN QUENCH	01/01/25 01/31/25	WATER	69.00
01-08	AP	X0221861	CITIBANK -ADOBE ADOBE	12/18/24 01/18/25	SOFTWARE LESS THAN \$500	21.19
01-08	AP	X0221861	CITIBANK -ADOBE ADOBE	12/26/24 01/25/25	SOFTWARE LESS THAN \$500	72.06
01-08	AP	X0221861	CITIBANK -AMAZON MKTPL ZR8149J51	12/08/24 12/08/24	OFFICE SUPPLIES (OUTSIDE)	18.99
01-08	AP	X0221861	CITIBANK -AMZN MktP US Z97UC1XQ2	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	289.00
01-08	AP	X0221861	CITIBANK -Amazon.com Z98WD3EC0	12/15/24 12/15/24	FOOD & BEVERAGE	34.65
01-08	AP	X0221861	CITIBANK -Amazon.com ZX1909VX2	12/06/24 12/06/24	FOOD & BEVERAGE	50.64
01-08	AP	X0221861	CITIBANK -GANNETT MEDIA CO	12/01/24 12/14/24	PUBLICATIONS/REFERENCE MAT'L	21.19
01-08	AP	X0221861	CITIBANK -GANNETT MEDIA CO	12/15/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	21.19
01-08	AP	X0221861	CITIBANK -LEGISTORM LLC	12/10/24 01/10/25	PUBLICATIONS/REFERENCE MAT'L	17.95
01-08	AP	X0221861	CITIBANK -TRAVERSE CITY RECORD EAGL	12/21/24 01/21/25	PUBLICATIONS/REFERENCE MAT'L	17.99
01-08	AP	X0221861	CITIBANK -ZOOM.COM 888-799-9666	12/22/24 01/21/25	SOFTWARE LESS THAN \$500	111.00
01-09	AP	X0214694	CITIBANK -ADOBE ADOBE	11/18/24 12/18/24	SOFTWARE LESS THAN \$500	21.19
01-09	AP	X0214694	CITIBANK -ADOBE ADOBE	11/26/24 12/25/24	SOFTWARE LESS THAN \$500	72.06
01-09	AP	X0214694	CITIBANK -AMAZON MKTPL 7M2X32Z3	11/08/24 11/08/24	OFFICE SUPPLIES (OUTSIDE)	22.99
01-09	AP	X0214694	CITIBANK -AMAZON MKTPL CX0CO0NB3	10/30/24 10/30/24	OFFICE SUPPLIES (OUTSIDE)	163.43
01-09	AP	X0214694	CITIBANK -AMAZON MKTPL FJ3VU9K33	11/24/24 11/24/24	FOOD & BEVERAGE	68.00
01-09	AP	X0214694	CITIBANK -AMAZON MKTPL 043W85YG3	10/30/24 10/30/24	OFFICE SUPPLIES (OUTSIDE)	126.94
01-09	AP	X0214694	CITIBANK -Amazon.com X69KP1DU3	11/21/24 11/21/24	OFFICE SUPPLIES (OUTSIDE)	31.79
01-09	AP	X0214694	CITIBANK -Etsy.com - SwellScenes	11/08/24 11/08/24	OFFICE SUPPLIES (OUTSIDE)	81.61

01-09	AP	X0214694	CITIBANK - GANNETT MEDIA CO	11/01/24	11/14/24	PUBLICATIONS/REFERENCE MAT'L	15.89	
01-09	AP	X0214694	CITIBANK - GANNETT MEDIA CO	11/15/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	21.19	
01-09	AP	X0214694	CITIBANK - LEGISTORM LLC	11/10/24	12/10/24	PUBLICATIONS/REFERENCE MAT'L	17.95	
01-09	AP	X0214694	CITIBANK - TRAVERSE CITY RECORD EAGL	11/21/24	12/21/24	PUBLICATIONS/REFERENCE MAT'L	17.99	
01-09	AP	X0222091	CITIBANK - Amazon.com ZX55E6LP1	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	48.93	
01-29	AP	01807904	CAPITOL MARKING PRODUCTS INC	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	47.10	
02-19	AP	X0229155	CITIBANK - GANNETT MEDIA CO	01/01/25	01/14/25	PUBLICATIONS/REFERENCE MAT'L	21.19	
02-19	AP	X0229155	CITIBANK - WWW.FORBES.COM	12/30/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L	49.99	
SUPPLIES AND MATERIALS TOTALS:							1,573.09	
EQUIPMENT								
01-07	AP	X0223261	APPLIED INNOVATION	12/01/24	12/31/24	MAINTENANCE / REPAIRS	150.00	
EQUIPMENT TOTALS:							150.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							42,712.27	
OFFICE TOTALS:							42,712.27	
INTERN ALLOWANCES								
2025 HON. JACK BERGMAN								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							14,533.34	14,533.34
INTERN ALLOWANCES TOTALS:							14,533.34	14,533.34
OFFICE TOTALS:							14,533.34	14,533.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DYKSTRA, MICHAEL J.	01/27/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,200.00	
			FURTKAMP, WILLIAM	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	5,666.67	
			RAY, AUDREY C.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	5,666.67	
PERSONNEL COMPENSATION TOTALS:							14,533.34	14,533.34
INTERN ALLOWANCES TOTALS:							14,533.34	14,533.34
OFFICE TOTALS:							14,533.34	14,533.34
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. DONALD S. BEYER, JR.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							-436.52	-436.52
PERSONNEL COMPENSATION							369,703.82	369,703.82
TRAVEL							73.54	73.54
RENT, COMMUNICATION, UTILITIES							50,542.23	50,542.23
PRINTING AND REPRODUCTION							1,030.40	1,030.40
OTHER SERVICES							18,193.18	18,193.18
SUPPLIES AND MATERIALS							4,915.35	4,915.35
EQUIPMENT							5,537.71	5,537.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:							449,559.71	449,559.71
OFFICE TOTALS:							449,559.71	449,559.71
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL	-274.15	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DONALD S. BEYER, JR.—Con.						
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-316.90
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	443.98
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-289.45
FRANKED MAIL TOTALS:						-436.52
PERSONNEL COMPENSATION						
		BAYLOR,CHRISTOPHER S	01/03/25	03/31/25	SHARED EMPLOYEE	4,522.23
		BERIHUN, SELAM	01/03/25	03/31/25	CASEWORKER	18,333.33
		BRIGHTBILL, GRAYSON R.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	18,480.00
		CAFRTIZ,ZACHARY C	01/03/25	03/31/25	CHIEF OF STAFF	50,844.43
		CERROS, RICARDO	01/03/25	03/31/25	COMMUNITY RELATIONS COORD	17,966.67
		DHALIWAL, BARKAT	01/06/25	03/31/25	DISTRICT STAFF ASST/CASEWORKER	13,930.56
		DONCHES,MICHELLE M	01/03/25	03/31/25	SHARED EMPLOYEE	5,744.44
		FORINASH, CARTER J.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	16,683.33
		FRITSCHNER, AARON S.	01/03/25	03/31/25	DEPUTY COS & COMMUNICATIONS DI	37,243.57
		GARCIA GIRON, ASTRID T.	01/03/25	03/31/25	STAFF ASSISTANT	15,400.00
		KRAVITZ, JULIA W.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	18,929.30
		MCGOWAN, DYLAN G.	01/03/25	03/31/25	POLICY ADVISOR	24,444.43
		MONT, EMMA	03/10/25	03/31/25	COMMUNICATIONS ASSISTANT	3,500.00
		NGUYEN, CHRISTOPHER N.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	20,533.33
		SALIBA, ZEINA	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	15,656.67
		SCHISLER,KATHERINE M	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	34,447.10
		SIMON,NOAH L	01/03/25	03/31/25	DISTRICT DIRECTOR	35,591.10
		TAVERAS, LIZBETH	01/03/25	03/31/25	PRESS ASSISTANT	17,453.33
PERSONNEL COMPENSATION TOTALS:						369,703.82
TRAVEL						
02-07	AP	X0231065	02/04/25	02/04/25	TAXI/RIDE SHARE	36.54
03-12	AP	X0237242	02/26/25	02/26/25	PARKING	12.00
03-12	AP	X0237242	01/30/25	01/30/25	PARKING	12.00
03-12	AP	X0237242	02/25/25	02/25/25	PARKING	13.00
TRAVEL TOTALS:						73.54
RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0224815	01/03/25	01/05/25	UTILITIES	245.00
01-27	AP	01807237	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,620.00
01-31	AP	X0228487	01/03/25	03/02/25	UTILITIES	255.00
02-11	AP	X0229300	01/01/25	01/31/25	DISTRICT OFFICE PARKING	170.00
02-16	AP	01812047	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,620.00
02-18	AP	X0229188	01/27/25	01/27/25	POSTAGE / COURIER / BOX RENTAL	14.60
02-26	GL	MED0140720	02/06/25	02/06/25	HIR GRAPHICS (TRANSFER)	70.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	144.50
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,253.00
02-27	AP	X0235399	03/03/25	04/02/25	UTILITIES	255.00
03-03	AP	X0234034	02/05/25	02/05/25	FRANKABLE TELECOM/TELETOWNHALL	21,071.58

03-05	AP	X0236557	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/25	01/03/25	UTILITIES	1,745.00
03-11	AP	X0238769	THE AEJ GROUP LLC	03/03/25	03/03/25	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
03-12	AP	X0237242	CITIBANK -UNITED WAY WORLDWIDE	02/24/25	02/24/25	TEMPORARY SPACE RENTAL	300.00
03-16	AP	01817228	SIMPSON PROPERTIES LTD	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,620.00
03-27	GL	MED0141543	.....	03/07/25	03/13/25	HIR GRAPHICS (TRANSFER)	950.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	40.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	144.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,283.55
RENT, COMMUNICATION, UTILITIES TOTALS:							50,542.23
PRINTING AND REPRODUCTION							
01-30	AP	X0228486	ACCURATE WORD	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-24	AP	X0234049	ACCURATE WORD LLC	01/14/25	01/14/25	NON-FRANKABLE PRINTING & REPRO	199.90
03-10	AP	X0238770	ACCURATE WORD LLC	01/13/25	01/13/25	NON-FRANKABLE PRINTING & REPRO	619.50
03-18	AP	X0240770	ACCURATE WORD LLC	03/07/25	03/07/25	NON-FRANKABLE PRINTING & REPRO	86.50
03-24	AP	X0242020	ACCURATE WORD LLC	03/10/25	03/10/25	NON-FRANKABLE PRINTING & REPRO	86.50
PRINTING AND REPRODUCTION TOTALS:							1,030.40
OTHER SERVICES							
01-16	AP	01804073	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-16	AP	X0224817	FIRESIDE 21 LLC	01/03/25	01/02/27	WEB DEV HST,EMAIL & RLTD SERV	8,000.00
02-06	AP	X0230966	COURT INTERPRETING SERVICE LLC	01/16/25	01/16/25	TRANSLATN AND INTERPRET SERV	150.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812082	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01817263	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-18	AP	X0240771	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/08/25	01/08/25	SECURITY SERVICE	654.00
03-27	AP	X0243283	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	02/04/25	02/04/25	SECURITY SERVICE	2,546.43
OTHER SERVICES TOTALS:							18,193.18
SUPPLIES AND MATERIALS							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-920.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,423.78
02-11	AP	X0229300	CITIBANK -AUGUST SCHELL	01/30/25	01/29/26	SOFTWARE LESS THAN \$500	1,160.71
02-11	AP	X0229300	CITIBANK -CVS/PHARMACY #02149	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	10.58
02-11	AP	X0229300	CITIBANK -OPENAI CHATGPT SUBSCR	01/10/25	02/10/25	SOFTWARE LESS THAN \$500	20.00
02-18	AP	X0229188	CITIBANK -HAGUE QUALITY WATER OF	01/01/25	01/31/25	WATER	63.00
02-18	AP	X0229188	CITIBANK -NESPRESSO USA INC	01/03/25	01/03/25	FOOD & BEVERAGE	164.15
02-18	AP	X0229188	CITIBANK -OPENAI CHATGPT SUBSCR	01/06/25	02/06/25	SOFTWARE LESS THAN \$500	21.20
02-18	AP	X0229188	CITIBANK -PUNCHBOWL.NEWS	01/21/25	01/21/26	PUBLICATIONS/REFERENCE MAT'L	371.00
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-1,075.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	1,495.20
03-11	AP	X0237699	CITIBANK -FlexiSpot	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	635.97
03-11	AP	X0237699	CITIBANK -HAGUE QUALITY WATER OF	02/01/25	02/28/25	WATER	63.00
03-11	AP	X0237699	CITIBANK -NESPRESSO USA INC	02/03/25	02/03/25	FOOD & BEVERAGE	157.00
03-11	AP	X0237699	CITIBANK -OPENAI CHATGPT SUBSCR	02/06/25	03/06/25	SOFTWARE LESS THAN \$500	21.20
03-12	AP	X0237242	CITIBANK -DD/BR #335717 Q35	02/04/25	02/04/25	FOOD & BEVERAGE	32.39
03-12	AP	X0237242	CITIBANK -MICHAELS STORES 1346	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	20.64
03-12	AP	X0237242	CITIBANK -OPENAI CHATGPT SUBSCR	02/10/25	03/10/25	SOFTWARE LESS THAN \$500	20.00
03-12	AP	X0237242	CITIBANK -READYREFRESH/WATERSERV	01/01/25	01/31/25	WATER	21.19
03-12	AP	X0237242	CITIBANK -USHR CATERING	02/20/25	02/20/25	FOOD & BEVERAGE	898.79
03-14	AP	X0239867	NGUYEN, CHRISTOPHER N.	03/08/25	03/08/25	OFFICE SUPPLIES (OUTSIDE)	52.99
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-843.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DONALD S. BEYER, JR.—Con.						
03-31	GL	RMS0141687	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	1,100.56	
					SUPPLIES AND MATERIALS TOTALS:	4,915.35
EQUIPMENT						
01-29	GL	RMS0140138	01/01/25 01/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,099.52	
01-31	GL	MNT0140072	01/01/25 01/31/25	MAINTENANCE / REPAIRS	83.00	
02-06	AP	X0230968	01/14/25 01/14/25	MAINTENANCE / REPAIRS	245.19	
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS	83.00	
03-28	GL	RMS0141683	03/01/25 03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00	
03-31	GL	MNT0141627	03/01/25 03/31/25	MAINTENANCE / REPAIRS	83.00	
					EQUIPMENT TOTALS:	5,537.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	449,559.71
					OFFICE TOTALS:	449,559.71
2024 HON. DONALD S. BEYER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	12/01/24 12/31/24	FRANKED MAIL	54,143.80	
02-05	AP	01808950	12/01/24 01/02/25	FRANKED MAIL	211.86	
					FRANKED MAIL TOTALS:	54,355.66
PERSONNEL COMPENSATION						
		BAYLOR,CHRISTOPHER S	01/01/25 01/02/25	SHARED EMPLOYEE	102.78	
		BERIHUN, SELAM	12/01/24 01/02/25	CASEWORKER	12,316.67	
		BERIHUN, SELAM	01/01/25 01/02/25	CASEWORKER (OTHER COMPENSATION)	575.00	
		BRIGHTBILL, GRAYSON R.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT	420.00	
		CAFRITZ,ZACHARY C	01/01/25 01/02/25	CHIEF OF STAFF	1,155.56	
		CAFRITZ,ZACHARY C	01/01/25 01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,474.67	
		CERROS, RICARDO	01/01/25 01/02/25	COMMUNITY RELATIONS COORD	408.33	
		DONCHES,MICHELLE M	01/01/25 01/02/25	SHARED EMPLOYEE	130.55	
		FORINASH, CARTER J.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT	379.17	
		FRITSCHNER, AARON S.	01/01/25 01/02/25	DEPUTY COS & COMMUNICATIONS DI	846.44	
		GARCIA GIRON, ASTRID T.	01/01/25 01/02/25	STAFF ASSISTANT	350.00	
		KRAVITZ, JULIA W.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT	430.21	
		MCGOWAN, DYLAN G.	12/01/24 01/02/25	POLICY ADVISOR	1,451.39	
		NGUYEN, CHRISTOPHER N.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS	466.67	
		SALIBA, ZEINA	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT	355.83	
		SCHISLER,KATHERINE M	01/01/25 01/02/25	LEGISLATIVE DIRECTOR	782.89	
		SCHISLER,KATHERINE M	01/01/25 01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,055.00	
		SIMON,NOAH L	01/01/25 01/02/25	DISTRICT DIRECTOR	808.89	
		SIMON,NOAH L	01/01/25 01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,225.00	
		TAVERAS, LIZBETH	01/01/25 01/02/25	PRESS ASSISTANT	396.67	
					PERSONNEL COMPENSATION TOTALS:	28,131.72
TRAVEL						
01-06	AP	X0223248	07/09/24 07/09/24	TAXI/RIDE SHARE	21.59	

01-06	AP	X0223248	CERROS, RICARDO	07/29/24	07/29/24	TAXI/RIDE SHARE	38.32
01-06	AP	X0223248	CERROS, RICARDO	07/31/24	07/31/24	TAXI/RIDE SHARE	34.19
01-07	AP	X0164031	CERROS, RICARDO	05/01/24	05/01/24	TAXI/RIDE SHARE	57.72
01-07	AP	X0164031	CERROS, RICARDO	05/05/24	05/05/24	TAXI/RIDE SHARE	47.01
01-07	AP	X0164031	CERROS, RICARDO	05/13/24	05/13/24	TAXI/RIDE SHARE	35.57
01-07	AP	X0164031	CERROS, RICARDO	05/19/24	05/19/24	TAXI/RIDE SHARE	34.10
01-07	AP	X0164031	CERROS, RICARDO	05/23/24	05/23/24	TAXI/RIDE SHARE	20.07
01-07	AP	X0164031	CERROS, RICARDO	05/27/24	05/27/24	TAXI/RIDE SHARE	31.43
01-07	AP	X0223250	CERROS, RICARDO	08/04/24	08/04/24	TAXI/RIDE SHARE	17.91
01-07	AP	X0223250	CERROS, RICARDO	08/05/24	08/05/24	TAXI/RIDE SHARE	63.94
01-07	AP	X0223250	CERROS, RICARDO	08/17/24	08/17/24	TAXI/RIDE SHARE	69.37
01-07	AP	X0223250	CERROS, RICARDO	08/19/24	08/19/24	TAXI/RIDE SHARE	57.55
01-07	AP	X0223250	CERROS, RICARDO	08/21/24	08/21/24	TAXI/RIDE SHARE	48.89
01-07	AP	X0223250	CERROS, RICARDO	08/24/24	08/24/24	TAXI/RIDE SHARE	53.96
01-07	AP	X0223252	CERROS, RICARDO	09/04/24	09/04/24	TAXI/RIDE SHARE	13.12
01-07	AP	X0223252	CERROS, RICARDO	09/07/24	09/07/24	TAXI/RIDE SHARE	45.46
01-07	AP	X0223252	CERROS, RICARDO	09/12/24	09/12/24	TAXI/RIDE SHARE	10.54
01-07	AP	X0223252	CERROS, RICARDO	09/14/24	09/14/24	TAXI/RIDE SHARE	34.20
01-07	AP	X0223252	CERROS, RICARDO	09/18/24	09/18/24	TAXI/RIDE SHARE	16.83
01-07	AP	X0223252	CERROS, RICARDO	09/25/24	09/25/24	TAXI/RIDE SHARE	44.33
01-07	AP	X0223252	CERROS, RICARDO	09/26/24	09/26/24	TAXI/RIDE SHARE	47.93
01-07	AP	X0223252	CERROS, RICARDO	09/27/24	09/27/24	TAXI/RIDE SHARE	27.00
01-07	AP	X0223253	CERROS, RICARDO	10/03/24	10/03/24	TAXI/RIDE SHARE	61.14
01-07	AP	X0223253	CERROS, RICARDO	10/05/24	10/05/24	TAXI/RIDE SHARE	70.87
01-07	AP	X0223253	CERROS, RICARDO	10/29/24	10/29/24	TAXI/RIDE SHARE	26.93
01-07	AP	X0223254	CERROS, RICARDO	11/11/24	11/11/24	TAXI/RIDE SHARE	43.47
01-07	AP	X0223254	CERROS, RICARDO	11/13/24	11/13/24	TAXI/RIDE SHARE	19.87
01-07	AP	X0223254	CERROS, RICARDO	11/18/24	11/18/24	TAXI/RIDE SHARE	12.15
01-07	AP	X0223254	CERROS, RICARDO	11/21/24	11/21/24	TAXI/RIDE SHARE	51.50
01-07	AP	X0223254	CERROS, RICARDO	11/23/24	11/23/24	TAXI/RIDE SHARE	38.16
01-07	AP	X0223254	CERROS, RICARDO	11/26/24	11/26/24	TAXI/RIDE SHARE	36.82
01-07	AP	X0223255	CERROS, RICARDO	12/05/24	12/05/24	TAXI/RIDE SHARE	40.85
01-07	AP	X0223255	CERROS, RICARDO	12/07/24	12/07/24	TAXI/RIDE SHARE	23.70
01-07	AP	X0223255	CERROS, RICARDO	12/09/24	12/09/24	TAXI/RIDE SHARE	55.38
01-07	AP	X0223255	CERROS, RICARDO	12/11/24	12/11/24	TAXI/RIDE SHARE	16.41
01-09	AP	X0223238	CERROS, RICARDO	06/04/24	06/04/24	TAXI/RIDE SHARE	42.19
01-09	AP	X0223238	CERROS, RICARDO	06/07/24	06/07/24	TAXI/RIDE SHARE	53.78
01-09	AP	X0223238	CERROS, RICARDO	06/14/24	06/14/24	TAXI/RIDE SHARE	45.39
01-09	AP	X0223238	CERROS, RICARDO	06/23/24	06/23/24	TAXI/RIDE SHARE	37.85
01-09	AP	X0223238	CERROS, RICARDO	06/24/24	06/24/24	TAXI/RIDE SHARE	59.65
01-09	AP	X0223238	CERROS, RICARDO	06/26/24	06/26/24	TAXI/RIDE SHARE	37.72
01-09	AP	X0223238	CERROS, RICARDO	06/27/24	06/27/24	TAXI/RIDE SHARE	44.49
01-09	AP	X0223238	CERROS, RICARDO	06/29/24	06/29/24	TAXI/RIDE SHARE	67.81
TRAVEL TOTALS:							1,757.16
RENT, COMMUNICATION, UTILITIES							
01-10	AP	X0222158	CITIBANK -COMCAST BUSINESS	11/01/24	11/30/24	UTILITIES	308.84
01-10	AP	X0222158	CITIBANK -PRO PARK LLC-ASG-LOT-0	12/01/24	12/31/24	DISTRICT OFFICE PARKING	340.00
01-13	AP	X0224820	GEORGE MASON UNIVERSITY	09/26/24	09/26/24	TEMPORARY SPACE RENTAL	680.00
01-13	AP	X0224820	GEORGE MASON UNIVERSITY	09/26/24	09/26/24	EQUIP RENTAL (EFF 1/3/03)	1,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DONALD S. BEYER, JR.—Con.						
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	4,373.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	144.50
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,234.61
02-11	AP	X0229300	12/01/24	12/31/24	UTILITIES	309.10
03-12	AP	X0237242	01/01/25	01/31/25	UTILITIES	309.10
RENT, COMMUNICATION, UTILITIES TOTALS:						8,749.15
PRINTING AND REPRODUCTION						
01-17	AP	X0224798	12/23/24	12/23/24	FRANKABLE PRINTING & REPROD	44,389.00
PRINTING AND REPRODUCTION TOTALS:						44,389.00
OTHER SERVICES						
01-13	AP	X0224820	09/26/24	09/26/24	SECURITY SERVICE	659.00
02-01	GL	GLA0140233	11/01/24	12/31/24	EQUIPMENT INSTALLATION	3,000.00
OTHER SERVICES TOTALS:						3,659.00
SUPPLIES AND MATERIALS						
01-10	AP	X0222158	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	37.09
01-10	AP	X0222158	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	74.18
01-10	AP	X0222158	12/10/24	01/10/25	SOFTWARE LESS THAN \$500	20.00
01-15	AP	X0221957	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	85.98
01-15	AP	X0221957	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	11.49
01-15	AP	X0221957	12/10/24	12/10/24	HABITATION EXPENSE	42.13
01-15	AP	X0221957	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	9.95
01-15	AP	X0221957	12/17/24	12/17/26	PUBLICATIONS/REFERENCE MAT'L	545.00
01-15	AP	X0221957	12/06/24	01/06/25	SOFTWARE LESS THAN \$500	21.20
01-15	AP	X0221957	12/06/24	12/05/25	PUBLICATIONS/REFERENCE MAT'L	74.20
01-15	AP	X0221957	12/03/24	12/03/24	FOOD & BEVERAGE	13.98
02-11	AP	X0229300	12/01/24	12/31/24	WATER	93.60
02-18	AP	X0226185	12/05/24	12/05/24	HABITATION EXPENSE	29.58
02-18	AP	X0226185	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	42.98
02-18	AP	X0226185	12/13/24	12/13/24	HABITATION EXPENSE	-42.57
02-18	AP	X0229188	12/28/24	12/28/25	PUBLICATIONS/REFERENCE MAT'L	84.79
SUPPLIES AND MATERIALS TOTALS:						1,143.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:						142,185.27
OFFICE TOTALS:						142,185.27
2023 HON. DONALD S. BEYER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-03	AP	X0117055	10/30/23	10/30/23	FOOD & BEVERAGE	-77.18
SUPPLIES AND MATERIALS TOTALS:						-77.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-77.18
OFFICE TOTALS:						-77.18

INTERN ALLOWANCES
2025 HON. DONALD S. BEYER, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,333.32	11,333.32
INTERN ALLOWANCES TOTALS:	11,333.32	11,333.32
OFFICE TOTALS:	11,333.32	11,333.32

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GEE, ELIZABETH W.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,833.33
HART, OLIVIA	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,833.33
MCBRIDE, COLLEEN E.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,833.33
RAMOS, ELIE	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,833.33
PERSONNEL COMPENSATION TOTALS:				11,333.32
INTERN ALLOWANCES TOTALS:				11,333.32
OFFICE TOTALS:				11,333.32

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. STEPHANIE I. BICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,972.78	12,972.78
PERSONNEL COMPENSATION	325,683.29	325,683.29
TRAVEL	15,849.08	15,849.08
TRANSPORTATION OF THINGS	314.55	314.55
RENT, COMMUNICATION, UTILITIES	50,995.62	50,995.62
PRINTING AND REPRODUCTION	12,543.90	12,543.90
OTHER SERVICES	10,618.72	10,618.72
SUPPLIES AND MATERIALS	13,832.35	13,832.35
EQUIPMENT	8,368.83	8,368.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,179.12	451,179.12
OFFICE TOTALS:	451,179.12	451,179.12

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
01-31 GL FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-41.35
02-28 GL FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-23.85
03-05 AP 01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	360.12
03-28 AP 01821382 UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	12,724.46
03-31 GL FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-46.60
FRANKED MAIL TOTALS:				12,972.78
PERSONNEL COMPENSATION				
ALBRO, AMY F.	01/03/25	03/31/25	CHIEF OF STAFF	46,200.00
BANNER, MARLON D.	01/03/25	03/31/25	FIELD REPRESENTATIVE	13,444.43
CONTRERAS, JOSE A.	01/03/25	03/31/25	STAFF ASSISTANT	12,222.23
FARRIS, EMMA G.	01/03/25	03/31/25	STAFF ASSISTANT	11,000.00
FERLAND, KATHLEEN S.	01/03/25	03/31/25	SHARED EMPLOYEE	6,428.90
GARCIA, SARA R.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	23,222.23
HARKINS, WESLEY S.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	23,222.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEPHANIE I. BICE—Con.						
		MCCARTNEY, RYAN M.	01/03/25 03/31/25	FIELD REPRESENTATIVE	15,155.57	
		O'NEIL, COUGHLIN J.	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT	13,811.10	
		PEARCE, RILEY L.	01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT	16,744.43	
		PHILLIPS, RAYMOND	01/03/25 02/23/25	SENIOR LEGISLATIVE ASSISTANT	9,800.00	
		PHILLIPS, RAYMOND	02/01/25 02/23/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,600.00	
		RAMMRATH, JILLIAN A.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT	15,400.00	
		SAR JR, ROBERT A.	01/03/25 03/31/25	SENIOR LEGISLATIVE ASSISTANT	17,966.67	
		SMITH, SADIE M.	01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT	14,911.10	
		THOMAS, CAMDEN D.	01/03/25 02/14/25	CONSTITUENT SERVICES DIRECTOR	8,516.66	
		THOMAS, CAMDEN D.	02/01/25 02/14/25	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	811.11	
		THOMPSON, JOHN E.	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF/LD	43,511.10	
		VITTON, KATHERINE S.	01/03/25 03/31/25	PRESS SECRETARY	14,361.10	
		WILSON, ZACHARY P.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT	15,644.43	
		WOLLINS, ETHAN D.	03/14/25 03/31/25	TEMPORARY EMPLOYEE	1,416.67	
		ZAMS, KELLY L.	01/03/25 03/31/25	SHARED EMPLOYEE	293.33	
				PERSONNEL COMPENSATION TOTALS:	325,683.29	
TRAVEL						
01-22	AP	X0225869 HON STEPHANIE BICE	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	433.48	
01-24	AP	X0221049 CONTRERAS, JOSE A.	01/09/25 01/13/25	PRIVATE AUTO MILEAGE	14.44	
01-27	AP	X0227737 CONTRERAS, JOSE A.	01/23/25 01/23/25	PRIVATE AUTO MILEAGE	7.04	
01-28	AP	X0228182 ALBRO, AMY F.	01/16/25 01/22/25	LODGING	4,849.03	
01-28	AP	X0228182 ALBRO, AMY F.	01/16/25 01/16/25	MEALS	15.70	
01-28	AP	X0228182 ALBRO, AMY F.	01/17/25 01/17/25	MEALS	15.89	
01-28	AP	X0228182 ALBRO, AMY F.	01/19/25 01/19/25	MEALS	67.73	
01-28	AP	X0228182 ALBRO, AMY F.	01/21/25 01/21/25	MEALS	14.69	
01-28	AP	X0228182 ALBRO, AMY F.	01/22/25 01/22/25	MEALS	11.38	
01-28	AP	X0228182 ALBRO, AMY F.	01/16/25 01/16/25	TAXI/RIDE SHARE	31.38	
01-28	AP	X0228182 ALBRO, AMY F.	01/22/25 01/22/25	TAXI/RIDE SHARE	57.53	
01-28	AP	X0228182 ALBRO, AMY F.	01/16/25 01/22/25	PARKING	105.00	
01-29	AP	X0223157 CITIBANK	01/16/25 01/22/25	AIRFARE COMMERCIAL TRANSPORT	430.21	
02-03	AP	X0224269 BANNER, MARLON D.	01/06/25 01/29/25	PRIVATE AUTO MILEAGE	576.03	
02-03	AP	X0228707 ZAMS, KELLY L.	01/03/25 01/09/25	LODGING	1,324.15	
02-03	AP	X0228846 HON STEPHANIE BICE	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	593.18	
02-07	AP	X0231002 HON STEPHANIE BICE	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	488.48	
02-18	AP	X0229400 CITIBANK	12/27/24 01/26/25	WI-FI ON TRAVEL	59.95	
02-18	AP	X0229400 CITIBANK	01/27/25 02/26/25	WI-FI ON TRAVEL	59.95	
02-18	AP	X0233096 HON STEPHANIE BICE	02/10/25 02/10/25	TAXI/RIDE SHARE	21.67	
02-21	AP	X0217317 HON STEPHANIE BICE	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	715.48	
02-26	AP	01814856 HON STEPHANIE BICE	01/01/25 01/31/25	LODGING	1,073.90	
02-26	AP	01814856 HON STEPHANIE BICE	01/01/25 01/31/25	MEALS	187.82	
03-03	AP	X0235731 HON STEPHANIE BICE	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	488.48	
03-05	AP	X0235735 HON STEPHANIE BICE	02/09/25 02/09/25	AIRFARE COMMERCIAL TRANSPORT	593.48	
03-08	AP	X0230190 BANNER, MARLON D.	01/31/25 02/27/25	PRIVATE AUTO MILEAGE	583.52	

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03-11	AP	X0236978	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	598.18
03-11	AP	X0236978	CITIBANK	02/27/25	03/26/25	WI-FI ON TRAVEL	59.95
03-11	AP	X0236978	CITIBANK	02/03/25	02/03/25	TAXI/RIDE SHARE	23.42
03-11	AP	X0236978	CITIBANK	02/07/25	02/07/25	TAXI/RIDE SHARE	43.00
03-13	AP	X0239711	MCCARTNEY, RYAN M.	03/04/25	03/06/25	PRIVATE AUTO MILEAGE	91.55
03-13	AP	X0240098	HON STEPHANIE BICE	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	598.49
03-14	AP	X0239579	HON STEPHANIE BICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	415.48
03-25	AP	X0241900	PEARCE, RILEY L	03/11/25	03/13/25	PRIVATE AUTO MILEAGE	38.90
03-27	AP	01821713	HON STEPHANIE BICE	02/01/25	02/28/25	LODGING	1,073.90
03-27	AP	01821713	HON STEPHANIE BICE	02/01/25	02/28/25	MEALS	86.62
TRAVEL TOTALS:							15,849.08
TRANSPORTATION OF THINGS							
02-13	AP	X0233116	HON STEPHANIE BICE	02/10/25	02/10/25	FREIGHT CHARGES	314.55
TRANSPORTATION OF THINGS TOTALS:							314.55
RENT, COMMUNICATION, UTILITIES							
01-24	AP	X0227398	AMPLIFY INC	01/20/25	01/20/25	FRANKABLE TELECOM/TELETOWNHALL	3,754.87
01-29	AP	01808361	CORPORATE TOWER LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,787.00
02-03	AP	X0230180	CORPORATE TOWER LLC	02/01/25	02/28/25	DISTRICT OFFICE PARKING	1,173.12
02-04	AP	X0230138	ZAMS, KELLY L	01/31/25	01/31/25	UTILITIES	24.04
02-05	AP	X0230201	CORPORATE TOWER LLC	01/01/25	01/31/25	DISTRICT OFFICE PARKING	1,173.12
02-12	AP	X0230916	ALBRO, AMY F	01/29/25	02/28/25	UTILITIES	25.19
02-12	AP	X0232639	ZAMS, KELLY L	01/07/25	02/06/25	UTILITIES	138.99
02-16	AP	01813011	CORPORATE TOWER LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,787.00
02-21	AP	01813891	CITY CENTER EAST GARAGE LLC	01/01/25	01/31/25	DISTRICT OFFICE PARKING	1,173.12
02-21	AP	01813892	CITY CENTER EAST GARAGE LLC	02/01/25	02/28/25	DISTRICT OFFICE PARKING	1,173.12
02-24	AR	AC-21635	CORPORATE TOWER LLC	02/01/25	02/28/25	DISTRICT OFFICE PARKING	-1,173.12
02-24	AR	AC-21636	CORPORATE TOWER LLC	01/01/25	01/31/25	DISTRICT OFFICE PARKING	-1,173.12
02-26	AP	X0235195	AMPLIFY INC	02/20/25	02/20/25	FRANKABLE TELECOM/TELETOWNHALL	7,086.70
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	108.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,091.30
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	7,994.71
03-07	AP	X0238443	CITY CENTER EAST GARAGE LLC	03/01/25	03/31/25	DISTRICT OFFICE PARKING	1,173.12
03-16	AP	01818181	CORPORATE TOWER LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,787.00
03-17	AP	X0240298	AMPLIFY INC	03/04/25	03/04/25	FRANKABLE TELECOM/TELETOWNHALL	3,990.00
03-19	AP	X0240284	AMPLIFY INC	03/05/25	03/05/25	UTILITIES	182.70
03-24	AP	X0241997	ZAMS, KELLY L	03/07/25	04/06/25	UTILITIES	118.30
03-26	AP	X0242524	ZAMS, KELLY L	01/07/25	02/06/25	UTILITIES	387.72
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	108.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,048.68
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	1,039.06
RENT, COMMUNICATION, UTILITIES TOTALS:							50,995.62
PRINTING AND REPRODUCTION							
02-11	AP	X0232687	ACCURATE WORD LLC	02/03/25	02/03/25	NON-FRANKABLE PRINTING & REPRO	87.50
02-25	AP	X0234460	AMPLIFY INC	02/18/25	02/18/25	FRANKABLE PRINTING & REPROD	9,329.60
02-25	AP	X0235261	ZAMS, KELLY L	01/20/25	01/20/25	NON-FRANKABLE PRINTING & REPRO	76.00
03-03	AP	X0235875	FARRIS, EMMA G	02/11/25	02/11/25	NON-FRANKABLE PRINTING & REPRO	24.62
03-06	AP	X0237927	AMPLIFY INC	02/01/25	02/28/25	ADVERTISEMENTS	2,986.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEPHANIE L. BICE—Con.						
03-25	AP	X0242158	ZAMS, KELLY L.	03/11/25 03/11/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-27	GL	MED0141543		03/26/25 03/26/25	PHOTOGRAPHIC (TRANSFER)	1.70
PRINTING AND REPRODUCTION TOTALS:						12,543.90
OTHER SERVICES						
01-16	AP	01804074	FIRESIDE 21 LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01812083	FIRESIDE 21 LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-21	AP	X0233445	JACKIE COOPER TINT & ELECTRONICS	02/04/25 02/04/25	SECURITY SERVICE	3,380.97
02-27	AP	X0234689	J&T 3RD PARTY SVCS	02/16/25 02/16/25	JANITORIAL AND MAINT SERV	620.00
03-16	AP	01817264	FIRESIDE 21 LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-24	AP	X0241997	ZAMS, KELLY L.	02/18/25 02/18/25	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:						10,618.72
SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179		01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-70.00
01-31	GL	RMS0140202		01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	172.34
02-07	AP	X0230482	CULLIGAN QUENCH	01/11/25 01/31/25	WATER	1.97
02-07	AP	X0230482	CULLIGAN QUENCH	02/01/25 02/28/25	WATER	60.98
02-13	AP	X0233116	HON STEPHANIE BICE	02/03/25 02/03/25	HABITATION EXPENSE	1,805.35
02-19	AP	X0233019	MOLLMAN WATER CONDITIONING INC	01/21/25 01/23/25	WATER	152.00
02-21	AP	X0234897	FIRESIDE 21 LLC	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,000.00
02-25	AP	X0233023	MOLLMAN WATER CONDITIONING INC	02/03/25 02/03/25	WATER	4.80
02-28	GL	FLG0140877		02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-78.00
02-28	GL	RMS0140942		02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	426.06
03-03	AP	X0235873	FARRIS, EMMA G.	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	26.04
03-03	AP	X0235930	CULLIGAN QUENCH	03/01/25 03/31/25	WATER	60.98
03-07	AP	X0236035	STERLING COMPUTERS CORPORATION	02/26/25 02/25/26	SOFTWARE LESS THAN \$500	3,066.84
03-18	AP	X0241243	ALBRO, AMY F.	03/11/25 03/11/25	HABITATION EXPENSE	16.32
03-31	GL	FLG0141685		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-89.00
03-31	GL	RMS0141687		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	275.67
SUPPLIES AND MATERIALS TOTALS:						13,832.35
EQUIPMENT						
01-31	GL	MNT0140072		01/01/25 01/31/25	MAINTENANCE / REPAIRS	170.00
02-03	AP	X0230167	ZAMS, KELLY L.	01/30/25 01/30/25	MAINTENANCE / REPAIRS	390.00
02-13	AP	X0233116	HON STEPHANIE BICE	02/10/25 02/10/25	FURNITURE AND FIXTURE LESS THAN \$25,000	3,256.58
02-24	AP	01814142	BSL GEM LASER EXPRESS	02/10/25 02/10/25	OFFICE EQUIP PURCH LESS THAN \$25,000	4,114.93
02-28	GL	MNT0140823		02/01/25 02/24/25	MAINTENANCE / REPAIRS	72.86
02-28	GL	MNT0140823		02/01/25 02/28/25	MAINTENANCE / REPAIRS	85.00
02-28	GL	MNT0140823		02/24/25 02/28/25	MAINTENANCE / REPAIRS	29.46
03-31	GL	MNT0141627		03/01/25 03/31/25	MAINTENANCE / REPAIRS	250.00
EQUIPMENT TOTALS:						8,368.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:						451,179.12
OFFICE TOTALS:						451,179.12

2024 HON. STEPHANIE I. BICE									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		21,512.47	
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		169.20	
								FRANKED MAIL TOTALS:	21,681.67
PERSONNEL COMPENSATION									
			ALBRO, AMY F.	01/01/25	01/02/25	CHIEF OF STAFF		1,050.00	
			ALBRO, AMY F.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		1,925.00	
			BANNER, MARLON D.	01/01/25	01/02/25	FIELD REPRESENTATIVE		305.56	
			CONTRERAS, JOSE A.	01/01/25	01/02/25	STAFF ASSISTANT		277.78	
			FARRIS, EMMA G.	01/01/25	01/02/25	STAFF ASSISTANT		250.00	
			FERLAND, KATHLEEN S.	01/01/25	01/02/25	SHARED EMPLOYEE		146.11	
			GARCIA, SARA R.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS		527.78	
			HARKINS, WESLEY S.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		527.78	
			MCCARTNEY, RYAN M.	01/01/25	01/02/25	FIELD REPRESENTATIVE		344.44	
			O'NEIL, COUGHLIN J.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		313.89	
			PEARCE, RILEY L.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		380.56	
			PHILLIPS, RAYMOND	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT		400.00	
			RAMMATH, JILLIAN A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		350.00	
			SAR JR, ROBERT A.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT		408.33	
			SMITH, SADIE M.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		338.89	
			THOMAS, CAMDEN D.	01/01/25	01/02/25	CONSTITUENT SERVICES DIRECTOR		405.56	
			THOMPSON, JOHN E.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/LD		988.89	
			VITONE, KATHERINE S.	01/01/25	01/02/25	PRESS SECRETARY		326.39	
			WILSON, ZACHARY P.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		355.56	
			ZAMS, KELLY L.	01/01/25	01/02/25	SHARED EMPLOYEE		6.67	
								PERSONNEL COMPENSATION TOTALS:	9,629.19
TRAVEL									
01-01	AP	X0220632	ALBRO, AMY F.	12/15/24	12/18/24	LODGING		682.95	
01-02	AP	X0221660	ALBRO, AMY F.	12/15/24	12/15/24	MEALS		15.39	
01-02	AP	X0221660	ALBRO, AMY F.	12/16/24	12/16/24	MEALS		12.85	
01-02	AP	X0221660	ALBRO, AMY F.	12/15/24	12/15/24	TAXI/RIDE SHARE		56.11	
01-02	AP	X0221660	ALBRO, AMY F.	12/17/24	12/17/24	TAXI/RIDE SHARE		56.89	
01-02	AP	X0221660	ALBRO, AMY F.	12/18/24	12/18/24	TAXI/RIDE SHARE		48.69	
01-08	AP	X0223158	CITIBANK	12/15/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT		430.21	
01-08	AP	X0223158	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		698.98	
01-22	AP	X0225869	HON STEPHANIE BICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		433.48	
01-23	AP	X0222305	CITIBANK	11/27/24	12/26/24	WI-FI ON TRAVEL		59.95	
01-24	AP	X0221049	CONTRERAS, JOSE A.	12/13/24	12/20/24	PRIVATE AUTO MILEAGE		7.98	
01-29	AP	01808208	HON STEPHANIE BICE	12/01/24	12/31/24	LODGING		970.87	
01-29	AP	01808208	HON STEPHANIE BICE	12/01/24	12/31/24	MEALS		224.87	
01-29	AP	X0223157	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT		-408.10	
02-03	AP	X0228707	ZAMS, KELLY L.	01/02/25	01/02/25	LODGING		253.93	
02-03	AP	X0228707	ZAMS, KELLY L.	01/02/25	01/02/25	TAXI/RIDE SHARE		17.26	
02-18	AP	X0229400	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE		26.00	
								TRAVEL TOTALS:	3,588.31
RENT, COMMUNICATION, UTILITIES									
01-03	AP	X0221759	ALBRO, AMY F.	10/28/24	11/28/24	UTILITIES		11.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEPHANIE I. BICE—Con.						
01-03	AP	X0221759	ALBRO, AMY F.	11/28/24 12/28/24	UTILITIES	11.00
01-03	AP	X0221759	ALBRO, AMY F.	12/28/24 01/28/25	UTILITIES	17.27
01-08	AP	X0223727	AMPLIFY INC	12/30/24 12/30/24	FRANKABLE TELECOM/TELETOWNHALL	3,573.57
01-08	AP	X0224104	ZAMS, KELLY L	12/09/24 01/08/25	UTILITIES	364.38
01-09	AP	X0224095	ZAMS, KELLY L	10/07/24 11/06/24	UTILITIES	387.22
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	2,716.00
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	116.25
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	1,941.75
01-16	GL	EMS0139677		12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	608.97
01-31	AP	X0228950	ZAMS, KELLY L	11/07/24 12/06/24	UTILITIES	387.22
02-06	AP	X0231090	CORPORATE TOWER LLC	12/20/24 12/31/24	DISTRICT OFFICE PARKING	56.77
02-06	AP	X0231091	CORPORATE TOWER LLC	12/20/24 12/31/24	DISTRICT OFFICE PARKING	56.77
02-06	AP	X0231094	CORPORATE TOWER LLC	12/20/24 12/31/24	DISTRICT OFFICE PARKING	56.77
02-06	AP	X0231099	CORPORATE TOWER LLC	12/20/24 12/31/24	DISTRICT OFFICE PARKING	56.77
02-06	AP	X0231100	CORPORATE TOWER LLC	12/20/24 12/31/24	DISTRICT OFFICE PARKING	56.77
02-06	AP	X0231102	CORPORATE TOWER LLC	12/20/24 12/31/24	DISTRICT OFFICE PARKING	56.77
02-06	AP	X0231104	CORPORATE TOWER LLC	12/20/24 12/31/24	DISTRICT OFFICE PARKING	56.77
02-11	AP	01810214	CORPORATE TOWER LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,239.47
02-12	AP	X0230916	ALBRO, AMY F.	12/01/24 12/31/24	DISTRICT OFFICE PARKING	520.01
02-12	AP	X0230916	ALBRO, AMY F.	12/29/24 01/28/25	UTILITIES	17.27
02-12	AP	X0231096	CORPORATE TOWER LLC	12/20/24 12/31/24	DISTRICT OFFICE PARKING	56.77
02-12	AP	X0232639	ZAMS, KELLY L	01/02/25 01/02/25	UTILITIES	557.65
02-24	AP	01813859	CITY CENTER EAST GARAGE LLC	12/20/24 12/31/24	DISTRICT OFFICE PARKING	56.77
02-24	AP	01813882	CITY CENTER EAST GARAGE LLC	12/20/24 12/31/24	DISTRICT OFFICE PARKING	56.77
02-24	AP	01813885	CITY CENTER EAST GARAGE LLC	12/20/24 12/31/24	DISTRICT OFFICE PARKING	56.77
02-24	AP	01813886	CITY CENTER EAST GARAGE LLC	12/20/24 12/31/24	DISTRICT OFFICE PARKING	56.77
02-24	AP	01813887	CITY CENTER EAST GARAGE LLC	12/20/24 12/31/24	DISTRICT OFFICE PARKING	56.77
02-24	AP	01813888	CITY CENTER EAST GARAGE LLC	12/20/24 12/31/24	DISTRICT OFFICE PARKING	56.77
02-24	AP	01813889	CITY CENTER EAST GARAGE LLC	12/20/24 12/31/24	DISTRICT OFFICE PARKING	56.77
02-24	AP	01813890	CITY CENTER EAST GARAGE LLC	12/20/24 12/31/24	DISTRICT OFFICE PARKING	56.77
02-24	AR	AC-21629	CORPORATE TOWER LLC	12/20/24 12/31/24	DISTRICT OFFICE PARKING	-56.77
02-24	AR	AC-21630	CORPORATE TOWER LLC	12/20/24 12/31/24	DISTRICT OFFICE PARKING	-56.77
02-24	AR	AC-21631	CORPORATE TOWER LLC	12/20/24 12/31/24	DISTRICT OFFICE PARKING	-56.77
02-24	AR	AC-21632	CORPORATE TOWER LLC	12/20/24 12/31/24	DISTRICT OFFICE PARKING	-56.77
02-24	AR	AC-21633	CORPORATE TOWER LLC	12/20/24 12/31/24	DISTRICT OFFICE PARKING	-56.77
02-24	AR	AC-21634	CORPORATE TOWER LLC	12/20/24 12/31/24	DISTRICT OFFICE PARKING	-56.77
02-24	AR	AC-21637	CORPORATE TOWER LLC	12/20/24 12/31/24	DISTRICT OFFICE PARKING	-56.77
02-24	AR	AC-21638	CORPORATE TOWER LLC	12/20/24 12/31/24	DISTRICT OFFICE PARKING	-56.77
03-06	AP	X0236859	ZAMS, KELLY L	12/07/24 01/06/25	UTILITIES	387.70
RENT, COMMUNICATION, UTILITIES TOTALS:						19,310.89
PRINTING AND REPRODUCTION						
02-03	AP	X0230287	BSL GEM LASER EXPRESS	10/01/24 12/31/24	NON-FRANKABLE PRINTING & REPO	82.41
PRINTING AND REPRODUCTION TOTALS:						82.41

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SUPPLIES AND MATERIALS									
01-06	AP	X0222847	AMPLIFY INC	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		12,000.00	
01-07	AP	X0222857	ALBRO, AMY F.	12/30/24	12/30/24	WATER		3.32	
01-07	AP	X0222857	ALBRO, AMY F.	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		468.29	
01-07	AP	X0223164	CULLIGAN QUENCH	01/01/25	01/31/25	WATER		58.08	
01-09	AP	X0223895	THOMPSON, JOHN	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		142.99	
01-09	AP	X0224084	ZAMS, KELLY L.	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)		1,166.00	
03-26	AP	X0242524	ZAMS, KELLY L.	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)		848.99	
SUPPLIES AND MATERIALS TOTALS:								14,687.67	
EQUIPMENT									
02-04	AP	X0230485	MOLLMAN WATER CONDITIONING INC	12/20/24	12/20/24	MAINTENANCE / REPAIRS		152.00	
03-28	GL	RMS0141683	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000		4,941.84	
EQUIPMENT TOTALS:								5,093.84	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								74,073.98	
OFFICE TOTALS:								74,073.98	
INTERN ALLOWANCES									
2025 HON. STEPHANIE I. BICE									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							12,316.66	12,316.66	
INTERN ALLOWANCES TOTALS:							12,316.66	12,316.66	
OFFICE TOTALS:							12,316.66	12,316.66	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			REYNOLDS, ROWAN A.	01/27/25	03/31/25	DISTRICT OFFICE PAID INTERN -		2,133.33	
			WOLLINS, ETHAN D.	01/03/25	03/13/25	PAID INTERN - HOUSE PROGRAM		5,916.66	
			YORK, PRICE E.	01/27/25	03/31/25	DISTRICT OFFICE PAID INTERN -		4,266.67	
PERSONNEL COMPENSATION TOTALS:							12,316.66	12,316.66	
INTERN ALLOWANCES TOTALS:							12,316.66	12,316.66	
OFFICE TOTALS:							12,316.66	12,316.66	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. ANDY BIGGS									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							38.90	38.90	
PERSONNEL COMPENSATION							253,466.62	253,466.62	
TRAVEL							13,755.55	13,755.55	
RENT, COMMUNICATION, UTILITIES							30,383.19	30,383.19	
OTHER SERVICES							6,120.00	6,120.00	
SUPPLIES AND MATERIALS							1,360.11	1,360.11	
EQUIPMENT							999.00	999.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							306,123.37	306,123.37	
OFFICE TOTALS:							306,123.37	306,123.37	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL		-286.55	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDY BIGGS—Con.						
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-132.85
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL		694.20
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-235.90
					FRANKED MAIL TOTALS:	38.90
PERSONNEL COMPENSATION						
		BAHAM, HANNAH M.	01/03/25 03/28/25	STAFF ASSISTANT		11,466.66
		BARNES, ZACHARY C.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		28,111.10
		BRIDGES, WILLIAM H.	01/03/25 03/31/25	JUDICIARY COUNSEL		20,533.33
		BROWN, SARAH E.	01/03/25 03/31/25	SCHEDULER		16,238.90
		CARR, MELISSA A.	01/03/25 03/31/25	SHARED EMPLOYEE		4,644.43
		CLEVELAND, CHRISTINA M.	01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT		15,888.90
		HIGDON, ANNA C.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		19,800.00
		HUFF, EUGENE L.	01/03/25 03/31/25	DIRECTOR OF VETERANS SERVICES		17,600.00
		LABORDE, KATE M.	01/03/25 03/31/25	CHIEF OF STAFF		45,711.10
		REMER, VICTORIA K.	01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT		13,444.43
		ROBINSON, KATE C.	02/03/25 03/31/25	STAFF ASSISTANT		7,250.00
		ROMNEY, DAVID	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF		29,333.33
		SIPCHEN, SCOTT W.	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT		14,666.67
		STEFANSKI, DANIEL A.	03/18/25 03/31/25	PART-TIME EMPLOYEE		1,444.44
		VERSCHOOR, THAYER L.	01/03/25 03/31/25	PART-TIME EMPLOYEE		7,333.33
					PERSONNEL COMPENSATION TOTALS:	253,466.62
TRAVEL						
01-31	AP	X0228516 HON ANDY BIGGS	01/05/25 01/05/25	AIRFARE COMMERCIAL TRANSPORT		312.48
01-31	AP	X0228516 HON ANDY BIGGS	01/28/25 01/29/25	AIRFARE COMMERCIAL TRANSPORT		520.31
01-31	AP	X0228516 HON ANDY BIGGS	01/10/25 02/09/25	WI-FI ON TRAVEL		59.95
01-31	AP	X0228516 HON ANDY BIGGS	01/08/25 01/08/25	TAXI/RIDE SHARE		16.90
01-31	AP	X0228516 HON ANDY BIGGS	01/28/25 01/28/25	TAXI/RIDE SHARE		31.86
02-04	AP	X0226162 BROWN, SARAH E.	01/08/25 01/29/25	PRIVATE AUTO MILEAGE		33.24
02-06	AP	X0230844 VERSCHOOR, THAYER L.	01/12/25 01/16/25	PRIVATE AUTO MILEAGE		57.75
02-07	AP	X0229675 CITIBANK	02/01/25 02/01/25	AIRFARE COMMERCIAL TRANSPORT		703.60
02-07	AP	X0229675 CITIBANK	01/27/25 01/27/25	MEALS		8.56
03-03	AP	X0235450 LABORDE, KATE M.	02/13/25 02/20/25	LODGING		1,718.84
03-03	AP	X0235450 LABORDE, KATE M.	02/20/25 02/22/25	LODGING		752.47
03-03	AP	X0235450 LABORDE, KATE M.	02/17/25 02/17/25	MEALS		28.05
03-03	AP	X0235450 LABORDE, KATE M.	02/18/25 02/18/25	MEALS		28.93
03-03	AP	X0235450 LABORDE, KATE M.	02/21/25 02/21/25	MEALS		15.60
03-03	AP	X0235450 LABORDE, KATE M.	02/22/25 02/22/25	MEALS		9.04
03-03	AP	X0235450 LABORDE, KATE M.	02/23/25 02/23/25	MEALS		21.87
03-05	AP	X0231514 LABORDE, KATE M.	01/24/25 02/01/25	LODGING		1,092.18
03-05	AP	X0231514 LABORDE, KATE M.	01/26/25 01/26/25	MEALS		17.11
03-05	AP	X0231514 LABORDE, KATE M.	01/28/25 01/28/25	MEALS		17.68
03-05	AP	X0231514 LABORDE, KATE M.	01/29/25 01/29/25	MEALS		14.44
03-05	AP	X0231514 LABORDE, KATE M.	01/31/25 01/31/25	MEALS		25.28

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03-05	AP	X0231514	LABORDE, KATE M.	02/01/25	02/01/25	MEALS	22.89
03-05	AP	X0231514	LABORDE, KATE M.	02/13/25	02/13/25	MEALS	9.72
03-05	AP	X0231514	LABORDE, KATE M.	02/15/25	02/15/25	MEALS	24.97
03-05	AP	X0231514	LABORDE, KATE M.	01/01/25	01/31/25	WI-FI ON TRAVEL	59.95
03-05	AP	X0231514	LABORDE, KATE M.	02/01/25	02/01/25	GASOLINE	30.33
03-06	AP	X0236643	HON ANDY BIGGS	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	255.30
03-06	AP	X0236643	HON ANDY BIGGS	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	448.30
03-06	AP	X0236643	HON ANDY BIGGS	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	448.30
03-06	AP	X0236643	HON ANDY BIGGS	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	448.30
03-06	AP	X0236643	HON ANDY BIGGS	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	255.30
03-13	AP	X0237023	CITIBANK - COSTCO GAS #0427	02/20/25	02/20/25	GASOLINE	56.21
03-13	AP	X0237695	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	255.30
03-13	AP	X0237695	CITIBANK	02/13/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	896.60
03-13	AP	X0237695	CITIBANK	02/14/25	02/14/25	MEALS	15.00
03-13	AP	X0237695	CITIBANK	02/16/25	02/16/25	MEALS	15.00
03-13	AP	X0237695	CITIBANK	02/17/25	02/17/25	MEALS	12.29
03-13	AP	X0237695	CITIBANK	02/19/25	02/19/25	MEALS	12.29
03-13	AP	X0237695	CITIBANK	02/20/25	02/20/25	MEALS	27.42
03-13	AP	X0237695	CITIBANK	02/21/25	02/21/25	MEALS	2.87
03-13	AP	X0237695	CITIBANK	02/24/25	02/24/25	MEALS	14.17
03-13	AP	X0237695	CITIBANK	01/24/25	02/01/25	CAR RENTAL	593.20
03-13	AP	X0237695	CITIBANK	02/13/25	02/23/25	CAR RENTAL	1,069.64
03-13	AP	X0237695	CITIBANK	02/17/25	02/17/25	GASOLINE	40.59
03-13	AP	X0237695	CITIBANK	02/22/25	02/22/25	GASOLINE	60.19
03-28	AP	X0243578	LABORDE, KATE M.	03/13/25	03/15/25	LODGING	875.73
03-28	AP	X0243578	LABORDE, KATE M.	03/16/25	03/22/25	LODGING	2,020.26
03-28	AP	X0243578	LABORDE, KATE M.	03/13/25	03/13/25	MEALS	9.57
03-28	AP	X0243578	LABORDE, KATE M.	03/14/25	03/14/25	MEALS	9.95
03-28	AP	X0243578	LABORDE, KATE M.	03/17/25	03/17/25	MEALS	19.92
03-28	AP	X0243578	LABORDE, KATE M.	03/18/25	03/18/25	MEALS	23.58
03-28	AP	X0243578	LABORDE, KATE M.	03/19/25	03/19/25	MEALS	37.81
03-28	AP	X0243578	LABORDE, KATE M.	03/21/25	03/21/25	MEALS	25.02
03-28	AP	X0243578	LABORDE, KATE M.	03/23/25	03/23/25	MEALS	19.08
03-28	AP	X0243578	LABORDE, KATE M.	02/01/25	02/28/25	WI-FI ON TRAVEL	59.95
03-28	AP	X0243578	LABORDE, KATE M.	03/21/25	03/21/25	GASOLINE	67.24
03-28	AP	X0243578	LABORDE, KATE M.	03/22/25	03/22/25	GASOLINE	27.17
TRAVEL TOTALS:							13,755.55
RENT, COMMUNICATION, UTILITIES							
01-21	AP	X0226769	COX COMMUNICATIONS INC	01/10/25	02/09/25	UTILITIES	379.10
01-27	AP	01807238	SUPERSTITION POINT LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,985.00
01-28	GL	MED0139926	.....	01/15/25	01/15/25	HIR GRAPHICS (TRANSFER)	93.75
01-29	AP	X0228551	BROWN, SARAH E.	01/28/25	01/28/25	POSTAGE / COURIER / BOX RENTAL	39.33
01-30	AP	X0227910	AMPLIFY INC	01/23/25	01/23/25	FRANKABLE TELECOM/TELETOWNHALL	7,200.00
02-06	AP	X0230757	VERIZON	01/18/25	02/17/25	UTILITIES	836.96
02-16	AP	01812048	SUPERSTITION POINT LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,985.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	103.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	144.31
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	164.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDY BIGGS—Con.						
02-27	AP	X0235394	COX COMMUNICATIONS INC	02/10/25 03/09/25 UTILITIES		379.10
02-27	AP	X0235415	VERIZON	02/18/25 03/17/25 UTILITIES		836.96
03-06	AP	X0236643	HON ANDY BIGGS	02/10/25 03/09/25 UTILITIES		59.95
03-13	AP	X0237023	CITIBANK -GOOGLE YouTube TV	02/01/25 02/28/25 UTILITIES		87.97
03-16	AP	01817229	SUPERSTITION POINT LLC	03/03/25 04/02/25 DISTRICT OFFICE RENT (PRIVATE)		5,985.00
03-17	AP	X0240427	SRP	01/21/25 02/18/25 UTILITIES		150.95
03-28	GL	EMS0141588	.....	02/01/25 02/28/25 DC TELECOM EQUIP (TRANSFER)		28.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25 DC TELECOM SERV (TRANSFER)		103.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25 DC TELECOM TOLLS (TRANSFER)		143.54
03-28	GL	EMS0141588	.....	02/01/25 02/28/25 DISTR OFF TELECOM TOLL (TRNSF)		164.95
03-28	AP	X0236025	BROWN, SARAH E.	03/21/25 03/21/25 POSTAGE / COURIER / BOX RENTAL		268.30
03-28	AP	X0243226	COX COMMUNICATIONS INC	03/10/25 04/09/25 UTILITIES		379.11
03-31	AP	X0243479	VERIZON	03/18/25 04/17/25 UTILITIES		836.96
RENT, COMMUNICATION, UTILITIES TOTALS:						30,383.19
OTHER SERVICES						
01-16	AP	01804365	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812418	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01817596	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
OTHER SERVICES TOTALS:						6,120.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179	.....	01/01/25 01/31/25 OFFICE SUPPLY (TRANSFER)		-478.00
01-31	GL	RMS0140202	.....	01/01/25 01/31/25 OFFICE SUPPLY (TRANSFER)		340.52
02-05	AP	X0229044	CITIBANK -APPLE.COM/US	01/10/25 01/10/25 OFFICE SUPPLIES (OUTSIDE)		-10.60
02-05	AP	X0229044	CITIBANK -GANNETT MEDIA CO	01/12/25 02/11/25 PUBLICATIONS/REFERENCE MAT'L		26.49
02-05	AP	X0229044	CITIBANK -LEGISTORM LLC	01/24/25 02/24/25 PUBLICATIONS/REFERENCE MAT'L		11.95
02-05	AP	X0229044	CITIBANK -WATER COFFEE DELIVERY	01/02/25 01/21/25 WATER		125.48
02-21	AP	X0233751	REMER, VICTORIA K.	02/14/25 02/14/25 FOOD & BEVERAGE		11.97
02-28	GL	FLG0140877	.....	02/01/25 02/28/25 OFFICE SUPPLY (TRANSFER)		-249.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25 OFFICE SUPPLY (TRANSFER)		612.44
03-13	AP	X0237023	CITIBANK -CAFE ZUPAS	02/14/25 02/14/25 FOOD & BEVERAGE		257.74
03-13	AP	X0237023	CITIBANK -CANVA ID4421-51332408	02/08/25 02/08/26 SOFTWARE LESS THAN \$500		119.99
03-13	AP	X0237023	CITIBANK -GANNETT MEDIA CO	02/12/25 03/11/25 PUBLICATIONS/REFERENCE MAT'L		26.49
03-13	AP	X0237023	CITIBANK -KRISPY KREME 0023	02/11/25 02/11/25 FOOD & BEVERAGE		33.19
03-13	AP	X0237023	CITIBANK -LEGISTORM LLC	02/24/25 03/24/25 PUBLICATIONS/REFERENCE MAT'L		11.95
03-13	AP	X0237023	CITIBANK -RESTREAM, INC.	01/28/25 02/28/25 SOFTWARE LESS THAN \$500		104.94
03-13	AP	X0237023	CITIBANK -WATER COFFEE DELIVERY	01/30/25 02/18/25 WATER		67.67
03-27	AP	X0243200	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 12/31/25 PUBLICATIONS/REFERENCE MAT'L		400.00
03-31	GL	FLG0141685	.....	03/01/25 03/31/25 OFFICE SUPPLY (TRANSFER)		-424.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25 OFFICE SUPPLY (TRANSFER)		370.89
SUPPLIES AND MATERIALS TOTALS:						1,360.11
EQUIPMENT						
01-31	GL	MNT0140072		01/01/25 01/31/25 MAINTENANCE / REPAIRS		333.00
02-28	GL	MNT0140823		02/01/25 02/28/25 MAINTENANCE / REPAIRS		333.00

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03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	333.00
						EQUIPMENT TOTALS: 999.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 306,123.37
						OFFICE TOTALS: 306,123.37

2024 HON. ANDY BIGGS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	28,957.29
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	540.42
							FRANKED MAIL TOTALS: 29,497.71

PERSONNEL COMPENSATION

BAHAM, HANNAH M.	01/01/25	01/02/25	STAFF ASSISTANT	266.67
BARNES, ZACHARY C.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	638.89
BRIDGES, WILLIAM H.	01/01/25	01/02/25	JUDICIARY COUNSEL	466.67
BROWN, SARAH E.	01/01/25	01/02/25	SCHEDULER	344.44
CARR, MELISSA A.	01/01/25	01/02/25	SHARED EMPLOYEE	105.56
CLEVELAND, CHRISTINA M.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	361.11
HIGDON, ANNA C.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	450.00
HUFF, EUGENE L.	01/01/25	01/02/25	DIRECTOR OF VETERANS SERVICES	400.00
LABORDE, KATE M.	01/01/25	01/02/25	CHIEF OF STAFF	1,038.89
MATSUYOSHI, ABIGAIL K.	01/01/25	01/02/25	STAFF ASSISTANT	261.11
REMER, VICTORIA K.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	305.56
ROMNEY, DAVID	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	666.67
SIPCHEN, SCOTT W.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	333.33
VERSCHOOR, THAYER L.	01/01/25	01/02/25	PART-TIME EMPLOYEE	166.67
				PERSONNEL COMPENSATION TOTALS: 5,805.57

TRAVEL

01-02	AP	X0220202	LABORDE, KATE M.	12/12/24	12/14/24	PRIVATE AUTO MILEAGE	97.24
01-08	AP	X0222763	VERSCHOOR, THAYER L.	12/15/24	12/15/24	MEALS	18.26
01-08	AP	X0222763	VERSCHOOR, THAYER L.	12/11/24	12/11/24	TAXI/RIDE SHARE	5.00
01-08	AP	X0223723	HON ANDY BIGGS	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	448.10
01-14	AP	X0222462	CITIBANK	12/10/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT	-1,020.42
01-14	AP	X0222462	CITIBANK	12/20/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	905.70
01-14	AP	X0222462	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	448.10
01-14	AP	X0222462	CITIBANK	12/10/24	12/10/24	LODGING	223.93
01-14	AP	X0222462	CITIBANK	12/10/24	12/12/24	LODGING	1,343.58
01-14	AP	X0222462	CITIBANK	12/11/24	12/12/24	LODGING	223.93
01-14	AP	X0222462	CITIBANK	12/14/24	12/15/24	LODGING	227.26
01-14	AP	X0222462	CITIBANK	12/20/24	12/21/24	PARKING	56.00
01-17	AP	X0225137	CONSERVATIVE PARTNERSHIP CENTER LLC	12/12/24	12/14/24	LODGING	2,840.00
01-27	AP	X0227567	BROWN, SARAH E.	12/12/24	12/12/24	TOLLS	6.00
01-31	AP	X0228516	HON ANDY BIGGS	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	448.10
01-31	AP	X0228516	HON ANDY BIGGS	01/01/25	01/01/25	TAXI/RIDE SHARE	57.98
							TRAVEL TOTALS: 6,328.76

RENT, COMMUNICATION, UTILITIES

01-08	AP	X0223178	VERIZON	12/18/24	01/17/25	UTILITIES	1,216.79
01-15	AP	X0225558	SRP	11/20/24	12/20/24	UTILITIES	165.15
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,354.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDY BIGGS—Con.						
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	103.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	524.15
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	164.95
01-16	AP	X0225409	12/31/24	12/31/24	FRANKABLE TELECOM/TELETOWNHALL	500.00
02-05	AP	X0229044	12/01/24	12/31/24	UTILITIES	77.37
02-05	AP	X0229044	01/01/25	01/31/25	UTILITIES	87.97
02-05	AP	X0229044	01/02/25	01/02/25	POSTAGE / COURIER / BOX RENTAL	146.00
02-19	AP	X0233382	12/21/24	01/21/25	UTILITIES	177.42
RENT, COMMUNICATION, UTILITIES TOTALS:						5,516.80
PRINTING AND REPRODUCTION						
01-02	AP	X0221193	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO	12,250.00
01-09	AP	X0223715	12/27/24	12/27/24	NON-FRANKABLE PRINTING & REPRO	16,000.00
01-16	AP	X0221855	12/11/24	12/11/24	NON-FRANKABLE PRINTING & REPRO	608.00
01-16	AP	X0221855	12/24/24	12/24/24	NON-FRANKABLE PRINTING & REPRO	2,200.00
01-28	GL	MED0139926	12/18/24	12/18/24	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						31,078.00
OTHER SERVICES						
01-03	AP	X0220093	12/17/24	12/17/24	JANITORIAL AND MAINT SERV	10.77
OTHER SERVICES TOTALS:						10.77
SUPPLIES AND MATERIALS						
01-08	AP	X0223139	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	3,090.96
01-16	AP	X0221855	12/13/24	12/12/25	SOFTWARE LESS THAN \$500	699.47
01-16	AP	X0221855	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	89.34
01-16	AP	X0221855	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	51.94
01-16	AP	X0221855	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	111.99
01-16	AP	X0221855	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	10.29
01-16	AP	X0221855	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	79.92
01-16	AP	X0221855	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	351.48
01-16	AP	X0221855	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	13.99
01-16	AP	X0221855	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	49.92
01-16	AP	X0221855	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	156.37
01-16	AP	X0221855	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	52.95
01-16	AP	X0221855	12/22/24	12/22/24	OFFICE SUPPLIES (OUTSIDE)	235.87
01-16	AP	X0221855	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	30.74
01-16	AP	X0221855	12/12/24	12/12/24	LEGISLATIVE PLNNG FOOD AND BEV	475.26
01-16	AP	X0221855	12/01/24	12/01/25	PUBLICATIONS/REFERENCE MAT'L	99.00
01-16	AP	X0221855	12/18/24	12/18/24	FOOD & BEVERAGE	124.20
01-16	AP	X0221855	12/16/24	12/15/25	SOFTWARE LESS THAN \$500	60.11
01-16	AP	X0221855	12/12/24	01/11/25	PUBLICATIONS/REFERENCE MAT'L	26.49
01-16	AP	X0221855	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	77.37
01-16	AP	X0221855	12/24/24	01/24/25	PUBLICATIONS/REFERENCE MAT'L	11.95
01-16	AP	X0221855	11/28/24	12/28/24	SOFTWARE LESS THAN \$500	104.94
01-16	AP	X0221855	12/19/24	12/18/25	PUBLICATIONS/REFERENCE MAT'L	49.98

01-16	AP	X0221855	CITIBANK -THM TOWNHALL VIP	12/16/24	12/15/25	PUBLICATIONS/REFERENCE MAT'L	89.00
01-16	AP	X0221855	CITIBANK -TST LENAS WOOD FIRED PI	12/11/24	12/11/24	LEGISLATIVE PLNNG FOOD AND BEV	440.23
01-16	AP	X0221855	CITIBANK -WATER COFFEE DELIVERY	11/26/24	11/26/24	WATER	11.45
01-16	AP	X0221855	CITIBANK -WATER COFFEE DELIVERY	12/05/24	12/05/24	WATER	28.23
01-16	AP	X0221855	CITIBANK -WATER COFFEE DELIVERY	12/24/24	12/24/24	WATER	11.45
01-22	AP	X0225659	CITIBANK -COSTCO WHSE #0233	12/11/24	12/11/24	LEGISLATIVE PLNNG FOOD AND BEV	344.81
01-22	AP	X0225659	CITIBANK -HARRIS TEETER #0083	12/11/24	12/11/24	LEGISLATIVE PLNNG FOOD AND BEV	313.52
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	435.91
02-05	AP	X0229044	CITIBANK -AMAZON MKTPL ZD4RM7NR0	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	425.89
02-05	AP	X0229044	CITIBANK -AMAZON MKTPL ZD62E1NZ0	12/31/24	12/31/24	FOOD & BEVERAGE	105.88
02-05	AP	X0229044	CITIBANK -AMAZON MKTPL ZD62E1NZ0	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	319.98
02-05	AP	X0229044	CITIBANK -AMAZON MKTPL ZP3AGOV50	01/02/25	01/02/25	FOOD & BEVERAGE	42.47
02-05	AP	X0229044	CITIBANK -AMAZON MKTPL ZP5CI4P90	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	34.99
02-05	AP	X0229044	CITIBANK -AMAZON RETA ZD7FV18B2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	105.96
02-05	AP	X0229044	CITIBANK -APPLE.COM/US	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	-20.14
02-05	AP	X0229044	CITIBANK -BEST BUY 00004937	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)	178.99
02-05	AP	X0229044	CITIBANK -RESTREAM, INC.	12/28/24	01/28/25	SOFTWARE LESS THAN \$500	104.94
02-05	AP	X0229044	CITIBANK -Staples Inc	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	204.50
02-05	AP	X0229044	CITIBANK -TARGET 00010769	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)	20.86
02-06	AP	X0231051	CITIBANK -HARRIS TEETER #0235	01/02/25	01/02/25	FOOD & BEVERAGE	68.10
02-07	AP	X0227315	CITIBANK -TARGET 00010769	12/08/24	12/08/24	LEGISLATIVE PLNNG FOOD AND BEV	223.36
02-07	AP	X0227315	CITIBANK -TARGET 00010769	12/08/24	12/08/24	OFFICE SUPPLIES (OUTSIDE)	41.59
SUPPLIES AND MATERIALS TOTALS:							9,586.50
EQUIPMENT							
01-14	AP	01803666	CDW GOVERNMENT LLC	12/27/24	12/27/24	COMPUTER HARDW PURCH LESS THAN \$25,000	15,144.71
01-14	AP	01803666	CDW GOVERNMENT LLC	12/27/24	12/27/24	WARRANTIES QTY - 2	514.70
01-16	AP	X0221855	CITIBANK -APPLE.COM/US	12/02/24	12/02/24	COMPUTER HARDW PURCH LESS THAN \$25,000	555.44
01-16	AP	X0221855	CITIBANK -APPLE.COM/US	12/18/24	12/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,012.94
01-16	AP	X0221855	CITIBANK -SP OWL LABS	12/23/24	12/23/24	OFFICE EQUIP PURCH LESS THAN \$25,000	4,243.36
01-29	GL	RMS0140138	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	24,580.55
EQUIPMENT TOTALS:							47,051.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							134,875.81
OFFICE TOTALS:							134,875.81

INTERN ALLOWANCES
2025 HON. ANDY BIGGS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,266.67	3,266.67
INTERN ALLOWANCES TOTALS:	3,266.67	3,266.67
OFFICE TOTALS:	3,266.67	3,266.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GUESS, AUDREY I.	01/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,266.67
PERSONNEL COMPENSATION TOTALS:				3,266.67
INTERN ALLOWANCES TOTALS:				3,266.67
OFFICE TOTALS:				3,266.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SHERI BIGGS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8.70	8.70
				PERSONNEL COMPENSATION	288,470.51	288,470.51
				TRAVEL	19,857.99	19,857.99
				RENT, COMMUNICATION, UTILITIES	10,962.85	10,962.85
				PRINTING AND REPRODUCTION	3,215.00	3,215.00
				OTHER SERVICES	11,145.00	11,145.00
				SUPPLIES AND MATERIALS	14,080.84	14,080.84
				EQUIPMENT	319.44	319.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,060.33	348,060.33
				OFFICE TOTALS:	348,060.33	348,060.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-12.90
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-13.35
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	72.90
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-37.95
				FRANKED MAIL TOTALS:	8.70	
PERSONNEL COMPENSATION						
		ADKINS, RICKY L.	01/03/25	03/31/25	CHIEF OF STAFF	51,088.90
		BROWN, NEAL F.	01/03/25	03/31/25	PART-TIME EMPLOYEE	7,333.33
		BUSCH, CHARLES F.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	14,666.67
		HARBERT, SUMMER B.	01/03/25	03/31/25	FIELD REPRESENTATIVE	11,000.00
		HART, TOSHA L.	01/03/25	03/31/25	DISTRICT DIRECTOR	25,666.67
		JACKSON, SUSAN	01/03/25	03/31/25	DIRECTOR OF OUTREACH	18,333.33
		KELLEY, REAGAN	01/03/25	03/31/25	SENIOR POLICY ADVISOR	14,666.67
		KELLEY, REAGAN	01/31/25	01/31/25	SENIOR POLICY ADVISOR	4,768.82
		MAHAFFEY, TERESA P.	01/03/25	03/31/25	CASEWORKER	11,000.00
		MARRERO, ANA C.	01/03/25	02/28/25	SHARED EMPLOYEE	193.33
		MCALLISTER, THOMAS E.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF/DIRECTOR	30,555.56
		NGUYEN, KATARINA A.	01/03/25	03/31/25	CASEWORKER	13,688.90
		PHILLIPS, LUKE S.	01/08/25	03/31/25	PRESS ASSISTANT/LEGIS ASST	14,986.12
		RINGER, CHRISTOPHER W.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	25,666.67
		ROOS, AMBER E.	01/03/25	03/31/25	SHARED EMPLOYEE	6,111.10
		ROSECRANS, EMILY V.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	12,100.00
		WATKINS, WILLIAM P.	01/03/25	03/31/25	FIELD REPRESENTATIVE	13,200.00
		WELLS, JOHANNA G.	01/03/25	03/31/25	SCHEDULER	13,444.44
				PERSONNEL COMPENSATION TOTALS:	288,470.51	
TRAVEL						
02-04	AP	X0227635	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	168.48
02-04	AP	X0227635	01/03/25	01/04/25	LODGING	233.09
02-04	AP	X0227635	01/03/25	01/03/25	MEALS	81.96

02-04	AP	X0227635	JACKSON, SUSAN	01/04/25	01/04/25	MEALS	69.85
02-04	AP	X0227635	JACKSON, SUSAN	01/04/25	01/31/25	PRIVATE AUTO MILEAGE	287.00
02-04	AP	X0227635	JACKSON, SUSAN	01/03/25	01/03/25	TAXI/RIDE SHARE	60.47
02-04	AP	X0227635	JACKSON, SUSAN	01/04/25	01/04/25	TAXI/RIDE SHARE	48.49
02-04	AP	X0227635	JACKSON, SUSAN	01/04/25	01/04/25	PARKING	2.00
02-06	AP	X0231012	JACKSON, SUSAN	01/03/25	01/04/25	PARKING	36.00
02-07	AP	X0228805	KELLEY, REAGAN	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT	377.95
02-07	AP	X0229963	ADKINS, RICKY L.	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	160.47
02-07	AP	X0229963	ADKINS, RICKY L.	01/13/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	320.94
02-07	AP	X0229963	ADKINS, RICKY L.	01/21/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	581.94
02-07	AP	X0229963	ADKINS, RICKY L.	01/03/25	01/09/25	LODGING	1,268.96
02-07	AP	X0229963	ADKINS, RICKY L.	01/13/25	01/16/25	LODGING	681.78
02-07	AP	X0229963	ADKINS, RICKY L.	01/21/25	01/24/25	LODGING	681.78
02-07	AP	X0229963	ADKINS, RICKY L.	01/06/25	01/06/25	MEALS	35.85
02-07	AP	X0229963	ADKINS, RICKY L.	01/07/25	01/07/25	MEALS	20.68
02-07	AP	X0229963	ADKINS, RICKY L.	01/08/25	01/08/25	MEALS	47.45
02-07	AP	X0229963	ADKINS, RICKY L.	01/09/25	01/09/25	MEALS	6.45
02-07	AP	X0229963	ADKINS, RICKY L.	01/13/25	01/13/25	MEALS	29.04
02-07	AP	X0229963	ADKINS, RICKY L.	01/14/25	01/14/25	MEALS	30.30
02-07	AP	X0229963	ADKINS, RICKY L.	01/15/25	01/15/25	MEALS	6.50
02-07	AP	X0229963	ADKINS, RICKY L.	01/16/25	01/16/25	MEALS	4.10
02-07	AP	X0229963	ADKINS, RICKY L.	01/21/25	01/21/25	MEALS	30.30
02-07	AP	X0229963	ADKINS, RICKY L.	01/22/25	01/22/25	MEALS	26.10
02-07	AP	X0229963	ADKINS, RICKY L.	01/24/25	01/24/25	MEALS	12.16
02-07	AP	X0229963	ADKINS, RICKY L.	01/09/25	01/31/25	PRIVATE AUTO MILEAGE	278.25
02-07	AP	X0229963	ADKINS, RICKY L.	01/21/25	01/21/25	TAXI/RIDE SHARE	23.33
02-07	AP	X0229963	ADKINS, RICKY L.	01/24/25	01/24/25	TAXI/RIDE SHARE	30.40
02-07	AP	X0229963	ADKINS, RICKY L.	01/03/25	01/09/25	PARKING	154.00
02-07	AP	X0229963	ADKINS, RICKY L.	01/13/25	01/16/25	PARKING	88.00
02-07	AP	X0229963	ADKINS, RICKY L.	01/21/25	01/24/25	PARKING	88.00
02-11	AP	X0232110	RINGER, CHRISTOPHER W.	02/04/25	02/04/25	TAXI/RIDE SHARE	11.70
02-18	AP	X0232618	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	490.30
02-18	AP	X0232618	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	265.30
02-18	AP	X0232618	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	265.30
02-18	AP	X0232618	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	265.30
02-18	AP	X0232724	WATKINS, WILLIAM P.	01/23/25	02/13/25	PRIVATE AUTO MILEAGE	368.27
02-27	AP	X0235554	MAHAFFEY, TERESA P.	02/19/25	02/19/25	PRIVATE AUTO MILEAGE	48.16
03-03	AP	X0230944	JACKSON, SUSAN	02/18/25	02/18/25	MEALS	69.70
03-03	AP	X0230944	JACKSON, SUSAN	02/04/25	02/25/25	PRIVATE AUTO MILEAGE	374.50
03-04	AP	X0236009	BROWN, NEAL F.	01/30/25	02/26/25	PRIVATE AUTO MILEAGE	581.79
03-06	AP	X0230390	ADKINS, RICKY L.	02/03/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	862.68
03-06	AP	X0230390	ADKINS, RICKY L.	02/10/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	394.95
03-06	AP	X0230390	ADKINS, RICKY L.	02/24/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	685.16
03-06	AP	X0230390	ADKINS, RICKY L.	02/03/25	02/06/25	LODGING	681.78
03-06	AP	X0230390	ADKINS, RICKY L.	02/10/25	02/13/25	LODGING	681.78
03-06	AP	X0230390	ADKINS, RICKY L.	02/24/25	02/27/25	LODGING	680.98
03-06	AP	X0230390	ADKINS, RICKY L.	02/04/25	02/04/25	MEALS	19.52
03-06	AP	X0230390	ADKINS, RICKY L.	02/05/25	02/05/25	MEALS	11.60
03-06	AP	X0230390	ADKINS, RICKY L.	02/06/25	02/06/25	MEALS	4.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHERI BIGGS—Con.						
03-06	AP	X0230390	ADKINS, RICKY L.	02/10/25 02/10/25 MEALS		34.71
03-06	AP	X0230390	ADKINS, RICKY L.	02/11/25 02/11/25 MEALS		5.95
03-06	AP	X0230390	ADKINS, RICKY L.	02/12/25 02/12/25 MEALS		4.10
03-06	AP	X0230390	ADKINS, RICKY L.	02/13/25 02/13/25 MEALS		6.50
03-06	AP	X0230390	ADKINS, RICKY L.	02/24/25 02/24/25 MEALS		20.88
03-06	AP	X0230390	ADKINS, RICKY L.	02/25/25 02/25/25 MEALS		7.39
03-06	AP	X0230390	ADKINS, RICKY L.	02/26/25 02/26/25 MEALS		23.00
03-06	AP	X0230390	ADKINS, RICKY L.	02/03/25 02/27/25 PRIVATE AUTO MILEAGE		277.03
03-06	AP	X0230390	ADKINS, RICKY L.	02/05/25 02/05/25 TAXI/RIDE SHARE		24.67
03-06	AP	X0230390	ADKINS, RICKY L.	02/13/25 02/13/25 TAXI/RIDE SHARE		34.39
03-06	AP	X0230390	ADKINS, RICKY L.	02/27/25 02/27/25 TAXI/RIDE SHARE		28.21
03-06	AP	X0230390	ADKINS, RICKY L.	02/03/25 02/07/25 PARKING		110.00
03-06	AP	X0230390	ADKINS, RICKY L.	02/10/25 02/13/25 PARKING		88.00
03-06	AP	X0230390	ADKINS, RICKY L.	02/17/25 02/17/25 PARKING		21.00
03-06	AP	X0230390	ADKINS, RICKY L.	02/24/25 02/27/25 PARKING		88.00
03-11	AP	X0228806	KELLEY, REAGAN	02/10/25 02/12/25 LODGING		390.25
03-11	AP	X0228806	KELLEY, REAGAN	02/12/25 02/12/25 WI-FI ON TRAVEL		10.00
03-11	AP	X0228806	KELLEY, REAGAN	02/10/25 02/10/25 TAXI/RIDE SHARE		26.90
03-11	AP	X0228806	KELLEY, REAGAN	02/12/25 02/12/25 TAXI/RIDE SHARE		46.92
03-11	AP	X0228806	KELLEY, REAGAN	02/10/25 02/13/25 PARKING		68.00
03-12	AP	X0239423	MCALLISTER, THOMAS E.	03/06/25 03/06/25 PRIVATE AUTO MILEAGE		41.57
03-12	AP	X0239423	MCALLISTER, THOMAS E.	03/04/25 03/04/25 PARKING		40.00
03-13	AP	X0235336	WATKINS, WILLIAM P.	02/17/25 03/07/25 PRIVATE AUTO MILEAGE		436.80
03-13	AP	X0237598	CITIBANK	02/04/25 02/04/25 AIRFARE COMMERCIAL TRANSPORT		-265.30
03-13	AP	X0237598	CITIBANK	02/07/25 02/07/25 AIRFARE COMMERCIAL TRANSPORT		1,553.26
03-13	AP	X0237598	CITIBANK	02/10/25 02/10/25 AIRFARE COMMERCIAL TRANSPORT		829.27
03-13	AP	X0237598	CITIBANK	02/11/25 02/11/25 AIRFARE COMMERCIAL TRANSPORT		-506.48
03-13	AP	X0237598	CITIBANK	02/13/25 02/13/25 AIRFARE COMMERCIAL TRANSPORT		265.30
03-13	AP	X0237598	CITIBANK	02/24/25 02/24/25 AIRFARE COMMERCIAL TRANSPORT		265.30
03-13	AP	X0237598	CITIBANK	02/25/25 02/25/25 AIRFARE COMMERCIAL TRANSPORT		-506.48
03-13	AP	X0237598	CITIBANK	02/27/25 02/27/25 AIRFARE COMMERCIAL TRANSPORT		265.30
03-20	AP	X0241410	WATKINS, WILLIAM P.	03/10/25 03/14/25 PRIVATE AUTO MILEAGE		161.07
03-21	AP	X0236359	ADKINS, RICKY L.	03/03/25 03/06/25 AIRFARE COMMERCIAL TRANSPORT		643.97
03-21	AP	X0236359	ADKINS, RICKY L.	03/10/25 03/12/25 AIRFARE COMMERCIAL TRANSPORT		592.98
03-21	AP	X0236359	ADKINS, RICKY L.	03/03/25 03/06/25 LODGING		960.06
03-21	AP	X0236359	ADKINS, RICKY L.	03/10/25 03/12/25 LODGING		640.04
03-21	AP	X0236359	ADKINS, RICKY L.	03/03/25 03/03/25 MEALS		6.50
03-21	AP	X0236359	ADKINS, RICKY L.	03/04/25 03/04/25 MEALS		6.50
03-21	AP	X0236359	ADKINS, RICKY L.	03/06/25 03/06/25 MEALS		15.80
03-21	AP	X0236359	ADKINS, RICKY L.	03/10/25 03/10/25 MEALS		9.00
03-21	AP	X0236359	ADKINS, RICKY L.	03/11/25 03/11/25 MEALS		4.10
03-21	AP	X0236359	ADKINS, RICKY L.	03/12/25 03/12/25 MEALS		26.00
03-21	AP	X0236359	ADKINS, RICKY L.	02/28/25 03/12/25 PRIVATE AUTO MILEAGE		147.83

03-21	AP	X0236359	ADKINS, RICKY L	03/03/25	03/03/25	TAXI/RIDE SHARE	20.76
03-21	AP	X0236359	ADKINS, RICKY L	03/03/25	03/06/25	PARKING	88.00
03-21	AP	X0236359	ADKINS, RICKY L	03/10/25	03/12/25	PARKING	66.00
							TRAVEL TOTALS:
							19,857.99
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01807239	ELLIC SWARTZ TRUST	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,292.50
01-28	GL	MED0139926	.....	01/09/25	01/09/25	HIR GRAPHICS (TRANSFER)	6.00
02-03	AP	01808336	VERIZON	01/03/25	01/10/25	UTILITIES	125.99
02-07	AP	X0229963	ADKINS, RICKY L	01/07/25	01/07/25	POSTAGE / COURIER / BOX RENTAL	10.54
02-16	AP	01812049	ELLIC SWARTZ TRUST	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,292.50
02-19	GL	GLA0140715	.....	01/24/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	52.92
02-25	AP	01813619	CHARTER COMMUNICATIONS	01/03/25	01/31/25	UTILITIES	257.89
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	152.70
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	103.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	817.04
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	564.42
03-13	AP	01816320	VERIZON	01/11/25	02/10/25	UTILITIES	797.78
03-16	AP	01817230	ELLIC SWARTZ TRUST	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,292.50
03-21	AP	01817120	CHARTER COMMUNICATIONS	02/01/25	02/28/25	UTILITIES	275.67
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	248.70
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	95.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	244.66
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	332.79
							RENT, COMMUNICATION, UTILITIES TOTALS:
							10,962.85
PRINTING AND REPRODUCTION							
01-24	AP	01806468	ACCURATE WORD LLC	01/13/25	01/13/25	NON-FRANKABLE PRINTING & REPRO	528.50
02-05	AP	01808334	ACCURATE WORD LLC	01/28/25	01/28/25	NON-FRANKABLE PRINTING & REPRO	336.50
02-13	AP	01809930	ACCURATE WORD LLC	01/28/25	01/28/25	NON-FRANKABLE PRINTING & REPRO	560.50
03-13	AP	01816318	ACCURATE WORD LLC	02/26/25	02/26/25	NON-FRANKABLE PRINTING & REPRO	1,739.00
03-14	AP	X0237630	CITIBANK -WALGREENS #2452	02/19/25	02/19/25	NON-FRANKABLE PRINTING & REPRO	16.26
03-21	AP	X0241557	CITIBANK -WALGREENS #2452	02/20/25	02/20/25	NON-FRANKABLE PRINTING & REPRO	34.24
							PRINTING AND REPRODUCTION TOTALS:
							3,215.00
OTHER SERVICES							
01-16	AP	01804236	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804529	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812205	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-16	AP	01812583	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817384	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01817758	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
							OTHER SERVICES TOTALS:
							11,145.00
SUPPLIES AND MATERIALS							
01-17	AP	01806155	POLITICO LLC	01/13/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	9,499.99
01-27	AP	X0227743	RINGER, CHRISTOPHER W.	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	15.09
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-34.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	736.69
02-04	AP	01808658	CULLIGAN QUENCH	01/14/25	02/28/25	WATER	149.55
02-06	AP	X0231012	JACKSON, SUSAN	01/30/25	01/30/25	FOOD & BEVERAGE	75.00
02-06	AP	X0231012	JACKSON, SUSAN	01/17/25	01/17/25	LEGISLATIVE PLNNG FOOD AND BEV	60.00
02-07	AP	X0228805	KELLEY, REAGAN	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	252.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHERI BIGGS—Con.						
02-07	AP	X0228805	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	105.83
02-07	AP	X0228805	01/22/25	01/22/26	SOFTWARE LESS THAN \$500	84.00
02-07	AP	X0229963	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	152.76
02-18	AP	X0232724	02/04/25	02/04/25	WATER	3.69
02-18	AP	X0232724	01/23/25	01/23/25	FOOD & BEVERAGE	60.00
02-18	AP	X0232724	02/12/25	02/12/25	FOOD & BEVERAGE	71.21
02-19	GL	FRM0140562	01/09/25	01/31/25	FRAMING (TRANSFER)	49.00
02-28	GL	FLG0140877	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-39.00
02-28	GL	RMS0140942	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	786.23
03-03	AP	01814552	03/01/25	05/31/25	WATER	132.00
03-03	AP	X0230944	02/12/25	02/12/25	FOOD & BEVERAGE	71.21
03-05	AP	01815939	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	56.03
03-06	AP	X0230390	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	54.56
03-11	AP	X0228806	02/21/25	02/21/26	SOFTWARE LESS THAN \$500	120.00
03-11	AP	X0228806	01/23/25	01/23/25	PUBLICATIONS/REFERENCE MAT'L	4.99
03-11	AP	X0228806	02/13/25	02/13/25	PUBLICATIONS/REFERENCE MAT'L	4.99
03-12	AP	01816904	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	50.00
03-12	AP	01816904	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	188.40
03-13	AP	X0235336	02/19/25	02/19/25	FOOD & BEVERAGE	24.58
03-13	AP	X0235336	02/27/25	02/27/25	FOOD & BEVERAGE	5.72
03-13	AP	X0235336	03/03/25	03/03/25	FOOD & BEVERAGE	12.74
03-13	AP	X0235336	03/07/25	03/07/25	FOOD & BEVERAGE	5.00
03-13	AP	X0237582	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	41.56
03-13	AP	X0237582	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	248.98
03-14	AP	X0237630	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	29.99
03-14	AP	X0237630	02/19/25	02/19/25	HABITATION EXPENSE	251.38
03-14	AP	X0237630	02/17/25	02/17/25	HABITATION EXPENSE	372.43
03-31	GL	FLG0141685	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-136.00
03-31	GL	RMS0141687	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	513.76
SUPPLIES AND MATERIALS TOTALS:						14,080.84
EQUIPMENT						
01-31	GL	MNT0140072	01/01/25	01/31/25	MAINTENANCE / REPAIRS	106.48
02-28	GL	MNT0140823	02/01/25	02/28/25	MAINTENANCE / REPAIRS	106.48
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	106.48
EQUIPMENT TOTALS:						319.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:						348,060.33
OFFICE TOTALS:						348,060.33
INTERN ALLOWANCES						
2025 HON. SHERI BIGGS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					5,550.00	5,550.00
INTERN ALLOWANCES TOTALS:					5,550.00	5,550.00

						OFFICE TOTALS:	5,550.00	5,550.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		COCHRAN, LINDSEY	02/19/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,950.00	
		SMITH, SPENCER M.	01/09/25	02/28/25	PAID INTERN - HOUSE PROGRAM		2,600.00	
						PERSONNEL COMPENSATION TOTALS:	5,550.00	
						INTERN ALLOWANCES TOTALS:	5,550.00	
						OFFICE TOTALS:	5,550.00	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. GUS M. BILIRAKIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	27,778.76	27,778.76
						PERSONNEL COMPENSATION	316,920.60	316,920.60
						TRAVEL	13,605.27	13,605.27
						RENT, COMMUNICATION, UTILITIES	17,471.89	17,471.89
						PRINTING AND REPRODUCTION	32,067.06	32,067.06
						OTHER SERVICES	11,146.99	11,146.99
						SUPPLIES AND MATERIALS	16,263.69	16,263.69
						EQUIPMENT	1,503.00	1,503.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	436,757.26	436,757.26
						OFFICE TOTALS:	436,757.26	436,757.26
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL		-109.25	
02-27	AP	01814320 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		27,734.12	
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL		-66.40	
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		251.09	
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL		-30.80	
						FRANKED MAIL TOTALS:	27,778.76	
PERSONNEL COMPENSATION								
		BLEVINS, SUMMER S.	01/03/25	03/31/25	DEPUTY COS/PRESS SEC.		34,222.23	
		CUSTIN, GERALD F.	01/03/25	03/31/25	PART-TIME EMPLOYEE		2,566.67	
		FAIRLEY, LEIGH ANN	03/10/25	03/31/25	HEALTH LA		4,375.00	
		GRENELLE, EDWIN J.	01/03/25	03/31/25	CASEWORKER		15,155.57	
		GRIMES, TYLER J.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		16,272.23	
		HATFIELD, ROBERT F.	01/03/25	03/31/25	PART-TIME EMPLOYEE		6,991.10	
		HEISER, ANDREA W.	01/03/25	03/31/25	CONSTITUENT SERVICES AIDE		11,488.90	
		HITTOS, ELIZABETH	01/03/25	03/31/25	CHIEF OF STAFF		44,488.90	
		JONES, CHRISTOPHER W.	01/03/25	02/24/25	LEGISLATIVE ASSISTANT		13,000.00	
		JONES, CHRISTOPHER W.	02/01/25	02/24/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00	
		MAYER, KAREN L.	01/03/25	03/31/25	DIR OF STRATEGIC OPERATIONS		21,144.43	
		O'CONNOR, MARY M.	01/03/25	03/31/25	SHARED EMPLOYEE		3,759.99	
		OSTEEN, ANGEL M.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		11,733.33	
		PAPANIKAS, JOANNE M.	01/03/25	03/31/25	DISTRICT OFFICE MANAGER		15,333.33	
		SEGOVIA, ANA D.	01/03/25	03/31/25	CONSTITUENT SERVICES AIDE		12,955.57	
		SELLAS, KRISTEN W.	01/03/25	03/31/25	CONSTITUENT SERVICES DIRECTOR		21,755.57	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GUS M. BILIRAKIS—Con.						
		STAMPS, NATHAN R	01/03/25 01/30/25	LEGISLATIVE ASSISTANT	5,911.11	
		STAMPS, NATHAN R	02/01/25 03/31/25	SENIOR POLICY ADVISOR	14,166.66	
		VECCHI, JONATHAN M	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF/LEG DIRE	34,222.23	
		WARE, BAILEY A.	01/03/25 02/17/25	OPERATIONS MANAGER/SCHEDULER	6,500.00	
		WARE, BAILEY A.	02/01/25 02/17/25	OPERATIONS MANAGER/SCHEDULER (OTHER COMPENSATION)	500.00	
		ZANTZINGER IV, OTWAY B.	02/17/25 03/31/25	SCHEDULER	5,500.00	
		ZIDLICKY, TYLER G.	01/03/25 01/30/25	LEGISLATIVE CORRESPONDENT	4,044.44	
		ZIDLICKY, TYLER G.	02/01/25 03/31/25	LC/LEGISLATIVE AIDE	9,333.34	
PERSONNEL COMPENSATION TOTALS:					316,920.60	
TRAVEL						
01-22	AP	X0225118 BLEVINS, SUMMER S.	01/07/25 01/16/25	PRIVATE AUTO MILEAGE	301.83	
01-27	AP	X0217622 CITIBANK	01/19/25 01/19/25	AIRFARE COMMERCIAL TRANSPORT	368.47	
01-27	AP	X0227792 HITTOS, ELIZABETH	01/14/25 01/14/25	MEALS	24.49	
01-28	AP	X0227787 HITTOS, ELIZABETH	01/19/25 01/23/25	LODGING	2,949.63	
02-03	AP	X0224005 HATFIELD, ROBERT F.	01/03/25 01/21/25	PRIVATE AUTO MILEAGE	338.93	
02-06	AP	X0230974 CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
02-06	AP	X0230974 CITIBANK	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
02-06	AP	X0230974 CITIBANK	01/14/25 01/14/25	AIRFARE COMMERCIAL TRANSPORT	384.49	
02-06	AP	X0230974 CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
02-06	AP	X0230974 CITIBANK	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	590.78	
02-06	AP	X0230974 CITIBANK	01/02/25 01/03/25	LODGING	192.48	
02-06	AP	X0230974 CITIBANK	01/13/25 01/13/25	WI-FI ON TRAVEL	20.00	
02-06	AP	X0230978 CITIBANK	01/03/25 01/03/25	TAXI/RIDE SHARE	29.83	
02-06	AP	X0230978 CITIBANK	01/04/25 01/04/25	TAXI/RIDE SHARE	72.86	
02-06	AP	X0230978 CITIBANK	01/06/25 01/06/25	TAXI/RIDE SHARE	41.11	
02-06	AP	X0230978 CITIBANK	01/15/25 01/15/25	TAXI/RIDE SHARE	138.66	
02-06	AP	X0230978 CITIBANK	01/20/25 01/20/25	TAXI/RIDE SHARE	143.41	
02-06	AP	X0230978 CITIBANK	01/21/25 01/21/25	TAXI/RIDE SHARE	85.20	
02-06	AP	X0230978 CITIBANK	01/22/25 01/22/25	TAXI/RIDE SHARE	102.00	
02-06	AP	X0230978 CITIBANK	01/23/25 01/23/25	TAXI/RIDE SHARE	40.82	
02-07	AP	X0224562 SEGOVIA, ANA D.	01/14/25 01/14/25	MEALS	13.84	
02-07	AP	X0224562 SEGOVIA, ANA D.	01/17/25 01/17/25	MEALS	4.25	
02-07	AP	X0224562 SEGOVIA, ANA D.	01/07/25 01/30/25	PRIVATE AUTO MILEAGE	281.71	
02-11	AP	X0232127 SEGOVIA, ANA D.	01/28/25 01/28/25	MEALS	14.89	
02-18	AP	X0232562 CITIBANK	01/15/25 01/15/25	AIRFARE COMMERCIAL TRANSPORT	395.98	
02-18	AP	X0232562 CITIBANK	01/19/25 01/19/25	AIRFARE COMMERCIAL TRANSPORT	383.35	
02-18	AP	X0232562 CITIBANK	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	324.48	
02-18	AP	X0232562 CITIBANK	01/23/25 01/23/25	WI-FI ON TRAVEL	8.00	
02-19	AP	X0233651 CITIBANK	01/03/25 01/03/25	MEALS	24.49	
02-19	AP	X0233651 CITIBANK	01/15/25 01/15/25	TAXI/RIDE SHARE	18.43	
02-19	AP	X0233713 MAYER, KAREN L.	01/07/25 01/30/25	PRIVATE AUTO MILEAGE	220.07	
02-19	AP	X0233713 MAYER, KAREN L.	01/07/25 01/29/25	TOLLS	12.70	
02-27	AP	X0235127 BLEVINS, SUMMER S.	02/18/25 02/21/25	PRIVATE AUTO MILEAGE	304.16	

03-05	AP	X0232129	SEGOVIA, ANA D.	02/07/25	02/07/25	MEALS	12.65
03-05	AP	X0232129	SEGOVIA, ANA D.	02/11/25	02/11/25	MEALS	16.05
03-05	AP	X0232129	SEGOVIA, ANA D.	02/21/25	02/21/25	MEALS	26.63
03-05	AP	X0232129	SEGOVIA, ANA D.	02/04/25	02/21/25	PRIVATE AUTO MILEAGE	314.07
03-06	AP	X0230434	HATFIELD, ROBERT F.	02/01/25	02/28/25	PRIVATE AUTO MILEAGE	591.87
03-10	AP	X0238645	CUSTIN, GERALD F.	01/08/25	01/23/25	PRIVATE AUTO MILEAGE	126.49
03-11	AP	X0238154	PAPANIKAS, JOANNE M.	02/18/25	02/18/25	MEALS	32.35
03-11	AP	X0238154	PAPANIKAS, JOANNE M.	02/19/25	02/19/25	MEALS	26.13
03-11	AP	X0238154	PAPANIKAS, JOANNE M.	02/17/25	02/17/25	TAXI/RIDE SHARE	30.61
03-11	AP	X0238154	PAPANIKAS, JOANNE M.	02/18/25	02/18/25	TAXI/RIDE SHARE	44.65
03-11	AP	X0238154	PAPANIKAS, JOANNE M.	02/19/25	02/19/25	TAXI/RIDE SHARE	73.15
03-13	AP	X0239790	MAYER, KAREN L.	02/04/25	02/28/25	PRIVATE AUTO MILEAGE	642.46
03-13	AP	X0239790	MAYER, KAREN L.	02/10/25	02/27/25	TOLLS	41.04
03-17	AP	X0240233	CITIBANK	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	246.10
03-17	AP	X0240233	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	211.30
03-17	AP	X0240233	CITIBANK	02/17/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	631.25
03-17	AP	X0240233	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	211.30
03-17	AP	X0240233	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	211.30
03-17	AP	X0240233	CITIBANK	02/02/25	02/02/25	WI-FI ON TRAVEL	24.00
03-21	AP	X0235417	CITIBANK	01/03/25	01/03/25	MEALS	22.00
03-21	AP	X0235417	CITIBANK	01/13/25	01/13/25	MEALS	19.21
03-21	AP	X0235417	CITIBANK	01/16/25	01/16/25	MEALS	54.93
03-21	AP	X0235417	CITIBANK	01/03/25	01/03/25	TAXI/RIDE SHARE	40.09
03-21	AP	X0235417	CITIBANK	01/06/25	01/06/25	TAXI/RIDE SHARE	26.78
03-21	AP	X0235417	CITIBANK	01/02/25	01/03/25	PARKING	56.00
03-21	AP	X0235417	CITIBANK	01/19/25	01/23/25	PARKING	140.00
03-24	AP	X0241882	CITIBANK	02/17/25	02/19/25	LODGING	362.68
03-28	AP	X0242865	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	452.47
03-28	AP	X0242865	CITIBANK	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT	452.47
						TRAVEL TOTALS:	13,605.27
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	X0224324	AMPLIFY INC	01/06/25	01/06/25	UTILITIES	500.00
01-13	AP	X0224936	CHARTER COMMUNICATIONS	01/08/25	02/07/25	UTILITIES	137.97
01-21	AP	X0226694	CHARTER COMMUNICATIONS	01/19/25	02/18/25	UTILITIES	221.19
01-21	AP	X0226696	CHARTER COMMUNICATIONS	01/14/25	02/13/25	UTILITIES	295.93
01-27	AP	01807240	ROBERT A BUCKNER	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,040.00
01-27	AP	01807241	CITRUS COUNTY CHAMBER OF COMMERCE INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
01-27	AP	01807242	PASCO COUNTY BOARD OF COUNTY COMMISSIONERS	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-27	AP	X0227845	CHARTER COMMUNICATIONS	01/21/25	02/20/25	UTILITIES	137.97
01-27	AP	X0227846	CHARTER COMMUNICATIONS	01/28/25	02/27/25	UTILITIES	127.99
02-11	AP	X0232418	CHARTER COMMUNICATIONS	02/08/25	03/07/25	UTILITIES	137.97
02-16	AP	01812050	ROBERT A BUCKNER	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,040.00
02-16	AP	01812051	CITRUS COUNTY CHAMBER OF COMMERCE INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
02-16	AP	01812052	PASCO COUNTY BOARD OF COUNTY COMMISSIONERS	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-20	AP	X0233929	CHARTER COMMUNICATIONS	02/19/25	03/18/25	UTILITIES	221.19
02-20	AP	X0233930	CHARTER COMMUNICATIONS	02/14/25	03/13/25	UTILITIES	295.93
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	52.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	113.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,632.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GUS M. BILIRAKIS—Con.						
02-27	GL	EMS0140782	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	713.72	
02-28	AP	X0235332	02/21/25 03/20/25	UTILITIES	137.97	
03-03	AP	X0235333	02/28/25 03/27/25	UTILITIES	127.99	
03-13	AP	X0239968	03/08/25 04/07/25	UTILITIES	137.98	
03-13	AP	X0239977	02/01/25 02/28/25	UTILITIES	16.16	
03-16	AP	01817231	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,040.00	
03-16	AP	01817232	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00	
03-16	AP	01817233	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
03-24	AP	X0241815	03/19/25 04/18/25	UTILITIES	221.19	
03-24	AP	X0241818	03/14/25 04/13/25	UTILITIES	315.96	
03-26	AP	X0243158	03/21/25 04/20/25	UTILITIES	137.98	
03-26	AP	X0243159	03/28/25 04/27/25	UTILITIES	147.99	
03-27	AP	01821442	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	673.33	
03-27	AP	01821443	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	673.33	
03-27	AP	01821849	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	673.33	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	52.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	113.50	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	2,322.04	
03-28	GL	EMS0141588	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	713.72	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,471.89	
PRINTING AND REPRODUCTION						
01-24	GL	LAW0139828	01/15/25 01/15/25	REPRODUCTION OF FED/PUBLIC LAW	140.00	
01-29	AP	X0228229	01/23/25 01/23/25	NON-FRANKABLE PRINTING & REPRO	49.50	
01-31	AP	X0228745	01/28/25 01/28/25	FRANKABLE PRINTING & REPROD	15,047.20	
02-07	AP	X0224562	01/23/25 01/23/25	NON-FRANKABLE PRINTING & REPRO	41.41	
03-18	AP	X0237089	02/13/25 02/13/25	NON-FRANKABLE PRINTING & REPRO	839.70	
03-26	AP	X0242925	03/20/25 03/20/25	FRANKABLE PRINTING & REPROD	15,716.75	
03-28	AP	X0244063	03/25/25 03/25/25	NON-FRANKABLE PRINTING & REPRO	49.50	
03-31	AP	X0244060	03/20/25 03/20/25	NON-FRANKABLE PRINTING & REPRO	183.00	
PRINTING AND REPRODUCTION TOTALS:					32,067.06	
OTHER SERVICES						
01-16	AP	01804167	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
01-16	AP	01804405	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
02-04	AP	X0229098	01/04/25 02/03/25	TECHNOLOGY SERVICE CONTRACTS	1.99	
02-16	AP	01812165	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
02-16	AP	01812459	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
03-16	AP	01817345	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
03-16	AP	01817637	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
OTHER SERVICES TOTALS:					11,146.99	
SUPPLIES AND MATERIALS						
01-09	AP	X0223841	01/01/25 01/31/25	WATER	7.50	
01-09	AP	X0223846	01/01/25 02/28/25	WATER	61.80	
01-28	AP	X0227199	01/21/25 01/21/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00	

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01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-614.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	949.59
02-04	AP	X0229098	CITIBANK -IN BHIVE AWARDS APPAREL	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	25.41
02-04	AP	X0229098	CITIBANK -OPENAI CHATGPT SUBSCR	01/03/25	02/03/25	SOFTWARE LESS THAN \$500	20.00
02-04	AP	X0230542	MCCULLOUGH WATER	02/01/25	02/28/25	WATER	7.50
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-256.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	769.44
03-03	AP	X0235919	CULLIGAN QUENCH	03/01/25	05/31/25	WATER	92.70
03-05	AP	X0236922	MCCULLOUGH WATER	02/03/25	02/03/25	WATER	20.90
03-05	AP	X0236924	MCCULLOUGH WATER	03/01/25	03/31/25	WATER	7.50
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	69.84
03-18	AP	X0237089	CITIBANK -AMAZON MKTPL HT3LS8WU3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	40.62
03-18	AP	X0237089	CITIBANK -AMAZON MKTPL ZC3MM22Z0	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	24.38
03-18	AP	X0237089	CITIBANK -AMZN Mktp US ZC7F2JL1	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	122.77
03-18	AP	X0237089	CITIBANK -AUGUST SCHELL	01/30/25	01/29/26	SOFTWARE LESS THAN \$500	1,121.46
03-18	AP	X0237089	CITIBANK -Amazon.com 3A9U33V83	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	46.63
03-18	AP	X0237089	CITIBANK -Amazon.com Z79IT6G02	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	18.72
03-18	AP	X0237089	CITIBANK -Amazon.com ZC3AG19S1	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	8.06
03-18	AP	X0237089	CITIBANK -Amazon.com ZC6KA9JY1	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	24.35
03-18	AP	X0237089	CITIBANK -OPENAI CHATGPT SUBSCR	02/03/25	03/03/25	SOFTWARE LESS THAN \$500	20.00
03-26	AP	X0242836	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-73.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	1,097.52
SUPPLIES AND MATERIALS TOTALS:							16,263.69
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	501.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	501.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	501.00
EQUIPMENT TOTALS:							1,503.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							436,757.26
OFFICE TOTALS:							436,757.26

2024 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	43.20
03-31	GL	FLG0141685	.....	12/01/24	12/31/24	FRANKED MAIL	36.80
FRANKED MAIL TOTALS:							80.00
PERSONNEL COMPENSATION							
		BLEVINS, SUMMER S.	01/01/25	01/02/25	DEPUTY COS/PRESS SEC.		777.78
		CUSTIN, GERALD F.	01/01/25	01/02/25	PART-TIME EMPLOYEE		58.33
		GRENELLE, EDWIN J.	01/01/25	01/02/25	CASEWORKER		344.44
		GRIMES, TYLER J.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		352.78
		HATFIELD, ROBERT F.	01/01/25	01/02/25	PART-TIME EMPLOYEE		158.89
		HEISER, ANDREA W.	01/01/25	01/02/25	CONSTITUENT SERVICES AIDE		261.11
		HITTOS,ELIZABETH	01/01/25	01/02/25	CHIEF OF STAFF		1,011.11
		JONES, CHRISTOPHER W.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		500.00
		MAYER, KAREN L.	01/01/25	01/02/25	DIR OF STRATEGIC OPERATIONS		480.56
		O'CONNOR,MARY M	01/01/25	01/02/25	SHARED EMPLOYEE		6.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GUS M. BILIRAKIS—Con.						
		OSTEEN, ANGEL M.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	266.67
		PAPANIKAS, JOANNE M.	01/01/25	01/02/25	DISTRICT OFFICE MANAGER	333.33
		SEGOVIA, ANA D.	01/01/25	01/02/25	CONSTITUENT SERVICES AIDE	294.44
		SELLAS, KRISTEN W.	01/01/25	01/02/25	CONSTITUENT SERVICES DIRECTOR	494.44
		STAMPS, NATHAN R.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	422.22
		VECCHI, JONATHAN M.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/LEG DIRE	777.78
		WARE, BAILEY A.	01/01/25	01/02/25	OPERATIONS MANAGER/SCHEDULER	288.89
		ZIDLICKY, TYLER G.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	288.89
					PERSONNEL COMPENSATION TOTALS:	7,118.33
TRAVEL						
01-06	AP	X0221183 CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	392.47
01-07	AP	X0222906 CITIBANK	09/17/24	09/20/24	LODGING	1,498.25
01-08	AP	X0181243 CITIBANK	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	289.98
01-08	AP	X0181243 CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	611.98
01-08	AP	X0181243 CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	335.98
01-08	AP	X0181243 CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	552.98
01-08	AP	X0181243 CITIBANK	06/19/24	06/19/24	AIRFARE COMMERCIAL TRANSPORT	249.98
01-08	AP	X0181243 CITIBANK	06/20/24	06/20/24	AIRFARE COMMERCIAL TRANSPORT	239.98
01-08	AP	X0181243 CITIBANK	06/25/24	06/25/24	AIRFARE COMMERCIAL TRANSPORT	299.46
01-08	AP	X0181243 CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	309.98
01-08	AP	X0181243 CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	651.98
01-08	AP	X0221174 CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	511.11
01-08	AP	X0221177 CITIBANK	09/20/24	09/20/24	TAXI/RIDE SHARE	5.26
01-08	AP	X0221177 CITIBANK	10/03/24	10/03/24	TAXI/RIDE SHARE	13.95
01-08	AP	X0222976 CITIBANK	06/26/24	06/26/24	TAXI/RIDE SHARE	42.14
01-08	AP	X0223110 CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	211.10
01-08	AP	X0223110 CITIBANK	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	548.47
01-08	AP	X0223110 CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	530.58
01-08	AP	X0223110 CITIBANK	12/05/24	12/05/24	WI-FI ON TRAVEL	20.00
01-08	AP	X0223110 CITIBANK	12/16/24	12/16/24	WI-FI ON TRAVEL	24.00
01-13	AP	X0224502 CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	511.11
01-13	AP	X0224502 CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	435.98
01-13	AP	X0225091 CUSTIN, GERALD F.	11/05/24	11/27/24	PRIVATE AUTO MILEAGE	178.25
01-14	AP	X0159023 CITIBANK	09/18/24	09/18/24	TAXI/RIDE SHARE	13.63
01-14	AP	X0159023 CITIBANK	11/06/24	11/06/24	TAXI/RIDE SHARE	34.86
01-14	AP	X0225102 CUSTIN, GERALD F.	12/06/24	12/13/24	PRIVATE AUTO MILEAGE	112.00
01-15	AP	X0165054 SEGOVIA, ANA D.	12/13/24	12/13/24	MEALS	4.25
01-15	AP	X0165054 SEGOVIA, ANA D.	12/03/24	12/20/24	PRIVATE AUTO MILEAGE	379.29
01-15	AP	X0225437 SEGOVIA, ANA D.	12/19/24	12/19/24	MEALS	18.11
01-16	AP	X0211970 CUSTIN, GERALD F.	10/03/24	10/25/24	PRIVATE AUTO MILEAGE	118.63
01-23	AP	X0226419 CITIBANK	12/12/24	12/12/24	MEALS	107.63
01-23	AP	X0226419 CITIBANK	12/16/24	12/16/24	TAXI/RIDE SHARE	25.30
01-23	AP	X0226419 CITIBANK	12/09/24	12/12/24	PARKING	112.00

01-23	AP	X0226419	CITIBANK	12/16/24	12/20/24	PARKING	140.00
01-28	AP	X0227489	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE	27.27
01-28	AP	X0227489	CITIBANK	12/04/24	12/04/24	TAXI/RIDE SHARE	112.66
01-28	AP	X0227489	CITIBANK	12/05/24	12/05/24	TAXI/RIDE SHARE	206.14
01-28	AP	X0227489	CITIBANK	12/12/24	12/12/24	TAXI/RIDE SHARE	200.29
01-28	AP	X0227489	CITIBANK	12/17/24	12/17/24	TAXI/RIDE SHARE	41.11
01-28	AP	X0227489	CITIBANK	12/18/24	12/18/24	TAXI/RIDE SHARE	63.65
01-28	AP	X0227489	CITIBANK	12/19/24	12/19/24	TAXI/RIDE SHARE	12.71
01-29	AP	X0222236	CITIBANK	12/05/24	12/05/24	MEALS	11.04
01-31	AP	X0227939	CITIBANK	12/05/24	12/05/24	TAXI/RIDE SHARE	29.20
01-31	AP	X0227939	CITIBANK	12/17/24	12/17/24	TAXI/RIDE SHARE	32.03
01-31	AP	X0227939	CITIBANK	12/20/24	12/20/24	TAXI/RIDE SHARE	206.47
02-06	AP	X0230993	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	236.88
							TRAVEL TOTALS:
							10,710.12
RENT, COMMUNICATION, UTILITIES							
01-09	AP	X0221888	CITIBANK -SPI DUKE-ENERGY	10/23/24	11/19/24	UTILITIES	96.15
01-13	AP	X0225011	VERIZON BUSINESS SERVICES	12/01/24	12/31/24	UTILITIES	16.16
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	52.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	113.50
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,610.45
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	713.72
01-29	AP	X0222236	CITIBANK	12/03/24	12/03/24	UTILITIES	15.00
02-04	AP	X0229098	CITIBANK -SPI DUKE-ENERGY	11/20/24	12/18/24	UTILITIES	178.49
02-06	AP	X0230993	CITIBANK	01/02/25	01/02/25	UTILITIES	20.00
02-19	AP	X0233927	VERIZON BUSINESS SERVICES	01/01/25	01/31/25	UTILITIES	16.16
03-18	AP	X0237089	CITIBANK -SPI DUKE-ENERGY	12/19/24	01/21/25	UTILITIES	196.37
							RENT, COMMUNICATION, UTILITIES TOTALS:
							3,028.00
PRINTING AND REPRODUCTION							
01-07	AP	X0223114	ACCURATE WORD LLC	12/24/24	12/24/24	NON-FRANKABLE PRINTING & REPRO	49.50
01-15	AP	X0225806	SHARP ELECTRONICS CORPORATION	06/01/24	09/01/24	NON-FRANKABLE PRINTING & REPRO	439.14
							PRINTING AND REPRODUCTION TOTALS:
							488.64
OTHER SERVICES							
01-08	AP	X0223110	CITIBANK	12/05/24	12/05/24	INSURANCE	19.85
01-29	AP	X0222236	CITIBANK	12/20/24	12/20/24	INSURANCE	36.97
02-12	AP	X0224197	CITIBANK -GOOGLE Google One	12/04/24	01/03/25	TECHNOLOGY SERVICE CONTRACTS	1.99
							OTHER SERVICES TOTALS:
							58.81
SUPPLIES AND MATERIALS							
01-09	AP	X0221888	CITIBANK -Amazon.com Z150Y4IA0	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	2.88
01-09	AP	X0221888	CITIBANK -Amazon.com Z37LN1N92	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	9.31
01-09	AP	X0221888	CITIBANK -Amazon.com Z97A23HA2	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	43.86
01-09	AP	X0221888	CITIBANK -Amazon.com ZL21L2X11	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	31.64
01-09	AP	X0221888	CITIBANK -Amazon.com ZX0QU0GA1	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	5.24
01-09	AP	X0221888	CITIBANK -Amazon.com ZX8FZ3341	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	110.02
01-09	AP	X0221888	CITIBANK -DOTGOV	01/01/25	01/02/26	SOFTWARE LESS THAN \$500	1,896.00
01-09	AP	X0221888	CITIBANK -OPENAI CHATGPT SUBSCR	12/03/24	01/03/25	SOFTWARE LESS THAN \$500	20.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	17.99
01-10	AP	X0224455	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	77.43
01-29	AP	X0222236	CITIBANK	12/05/24	12/05/24	PUBLICATIONS/REFERENCE MAT'L	18.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GUS M. BILIRAKIS—Con.						
01-31	GL	FLG0140179	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-28.00
02-11	AP	01810189	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	213.46
03-31	GL	FLG0141685	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	100.00
SUPPLIES AND MATERIALS TOTALS:						9,106.49
EQUIPMENT						
01-22	AP	01806613	01/21/25	01/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,300.17
02-11	AP	01810189	02/07/25	02/07/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,748.84
02-11	AP	01810189	02/07/25	02/07/25	WARRANTIES	35.35
EQUIPMENT TOTALS:						9,084.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:						39,674.75
OFFICE TOTALS:						39,674.75
2023 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-08	AP	X0222907	12/04/23	12/09/23	LODGING	1,590.59
01-08	AP	X0222907	11/07/23	11/07/23	MEALS	7.42
01-08	AP	X0222907	12/05/23	12/05/23	MEALS	18.50
01-08	AP	X0222973	11/28/23	11/28/23	TAXI/RIDE SHARE	22.39
01-09	AP	X0223107	09/14/23	09/14/24	TAXI/RIDE SHARE	43.94
01-09	AP	X0223107	10/04/23	10/04/23	TAXI/RIDE SHARE	16.86
01-09	AP	X0223107	10/31/23	10/31/23	TAXI/RIDE SHARE	22.99
01-09	AP	X0223107	11/01/23	11/01/23	TAXI/RIDE SHARE	27.13
01-09	AP	X0223107	11/02/23	11/02/23	TAXI/RIDE SHARE	33.38
01-09	AP	X0223107	11/07/23	11/07/23	TAXI/RIDE SHARE	14.10
01-10	AP	X0159009	10/03/23	10/03/23	AIRFARE COMMERCIAL TRANSPORT	402.98
01-14	AP	X0159023	07/11/23	07/11/23	TAXI/RIDE SHARE	14.94
01-14	AP	X0159023	09/29/23	09/29/23	TAXI/RIDE SHARE	67.46
01-14	AP	X0159023	10/20/23	10/20/23	TAXI/RIDE SHARE	4.45
01-14	AP	X0159023	11/01/23	11/01/23	TAXI/RIDE SHARE	24.84
01-14	AP	X0159023	11/06/23	11/06/23	TAXI/RIDE SHARE	37.92
01-14	AP	X0159023	11/09/23	11/09/23	TAXI/RIDE SHARE	71.55
01-14	AP	X0159023	11/13/23	11/13/23	TAXI/RIDE SHARE	23.23
01-14	AP	X0159023	11/28/23	11/28/23	TAXI/RIDE SHARE	28.08
TRAVEL TOTALS:						2,472.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,472.75
OFFICE TOTALS:						2,472.75
INTERN ALLOWANCES						
2025 HON. GUS M. BILIRAKIS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					3,200.00	3,200.00
INTERN ALLOWANCES TOTALS:					3,200.00	3,200.00

					OFFICE TOTALS:	3,200.00	3,200.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		TEELIN, COLBY W.	01/27/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,200.00
					PERSONNEL COMPENSATION TOTALS:		3,200.00
					INTERN ALLOWANCES TOTALS:		3,200.00
					OFFICE TOTALS:		3,200.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. DAN BISHOP							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	10.72
					FRANKED MAIL TOTALS:		10.72
PERSONNEL COMPENSATION							
		BURTON, MONICA L.	01/01/25	01/02/25	SHARED EMPLOYEE		83.33
		BURTON, MONICA L.	11/01/24	12/30/24	SHARED EMPLOYEE (OTHER COMPENSATION)		3,644.00
		CHESSER, JOSEPH E.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		333.33
		CHESSER, JOSEPH E.	12/01/24	12/30/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,000.00
		FERLAND, JOHN O.	01/01/25	01/02/25	SHARED EMPLOYEE		83.33
		HAMILTON, GARRETT D.	01/01/25	01/02/25	AREA REPRESENTATIVE		333.33
		HAMILTON, GARRETT D.	12/01/24	12/30/24	AREA REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		HAMPSON, JAMES F.	01/01/25	01/02/25	CHIEF OF STAFF		1,178.33
		JACKSON, SHAWN-CHRISTIAN E.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		277.78
		JACKSON, SHAWN-CHRISTIAN E.	12/01/24	12/30/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,000.00
		MACHELEDT, AUSTIN H.	01/01/25	01/02/25	SCHEDULER/OPERATIONS MANAGER		472.22
		MACHELEDT, AUSTIN H.	12/01/24	12/30/24	SCHEDULER/OPERATIONS MANAGER (OTHER COMPENSATION)		2,000.00
		MCCANDLESS, ALEXANDRA	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		555.56
		MCCANDLESS, ALEXANDRA	12/01/24	12/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
		MERRELL, MELISSA M.	01/01/25	01/02/25	DISTRICT DIRECTOR		500.00
		MERRELL, MELISSA M.	12/01/24	12/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		SHAVER, JAMES E.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		277.78
		SHAVER, JAMES E.	12/01/24	12/30/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,000.00
		WEAVER, PATRICK R.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		666.67
		WEAVER, PATRICK R.	12/01/24	12/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
		WOOTEN JR, MICHAEL B.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		333.33
		WOOTEN JR, MICHAEL B.	12/01/24	12/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		WYNNE, JOHN C.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT		388.89
		WYNNE, JOHN C.	12/01/24	12/30/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
					PERSONNEL COMPENSATION TOTALS:		29,127.88
TRAVEL							
01-04	AP	X0218823	HON JAMES BISHOP	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	490.10
01-04	AP	X0218823	HON JAMES BISHOP	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	490.10
01-04	AP	X0218823	HON JAMES BISHOP	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	490.10
01-04	AP	X0218823	HON JAMES BISHOP	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	490.10
01-04	AP	X0218823	HON JAMES BISHOP	12/01/24	12/31/24	WI-FI ON TRAVEL	24.95
01-04	AP	X0218823	HON JAMES BISHOP	11/16/24	11/16/24	TAXI/RIDE SHARE	27.48
01-04	AP	X0218823	HON JAMES BISHOP	12/05/24	12/05/24	TAXI/RIDE SHARE	19.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAN BISHOP—Con.						
01-04	AP	X0218823	HON JAMES BISHOP	12/09/24 12/12/24	PARKING	75.00
01-04	AP	X0218823	HON JAMES BISHOP	12/16/24 12/19/24	PARKING	75.00
01-04	AP	X0218823	HON JAMES BISHOP	11/16/24 11/26/24	TOLLS	1.35
01-06	AP	X0222737	HON JAMES BISHOP	11/12/24 11/21/24	PRIVATE AUTO MILEAGE	624.20
01-06	AP	X0222821	HON JAMES BISHOP	12/09/24 12/21/24	PRIVATE AUTO MILEAGE	36.32
01-08	AP	X0222729	HON JAMES BISHOP	12/21/24 12/21/24	AIRFARE COMMERCIAL TRANSPORT	490.10
01-08	AP	X0222729	HON JAMES BISHOP	12/21/24 12/21/24	TAXI/RIDE SHARE	31.95
01-08	AP	X0222729	HON JAMES BISHOP	12/21/24 12/21/24	PARKING	48.00
01-16	AP	X0225882	FERLAND, JOHN O.	11/13/24 11/14/24	AIRFARE COMMERCIAL TRANSPORT	598.96
01-16	AP	X0225882	FERLAND, JOHN O.	11/13/24 11/13/24	MEALS	11.96
01-16	AP	X0225882	FERLAND, JOHN O.	11/14/24 11/14/24	MEALS	47.49
01-16	AP	X0225882	FERLAND, JOHN O.	11/13/24 11/13/24	TAXI/RIDE SHARE	15.91
01-16	AP	X0225882	FERLAND, JOHN O.	11/13/24 11/15/24	PARKING	34.00
01-29	AP	01808151	HON JAMES BISHOP	12/01/24 12/31/24	LODGING	1,200.00
01-29	AP	01808151	HON JAMES BISHOP	12/01/24 12/31/24	MEALS	866.33
TRAVEL TOTALS:						6,189.31
RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	103.00
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	1,377.60
01-16	GL	EMS0139677		12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	302.41
02-07	AP	X0226455	MERRELL, MELISSA M.	12/19/24 12/20/24	POSTAGE / COURIER / BOX RENTAL	319.22
RENT, COMMUNICATION, UTILITIES TOTALS:						2,106.23
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		12/11/24 12/11/24	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						20.00
SUPPLIES AND MATERIALS						
01-02	AP	X0221053	HAMPSON, JAMES F.	12/17/24 01/16/25	PUBLICATIONS/REFERENCE MAT'L	35.00
01-16	AP	X0197415	BURTON, MONICA L.	09/09/24 09/09/24	OFFICE SUPPLIES (OUTSIDE)	64.04
02-07	AP	X0226455	MERRELL, MELISSA M.	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	28.37
SUPPLIES AND MATERIALS TOTALS:						127.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:						37,581.55
OFFICE TOTALS:						37,581.55
2025 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					60.74	60.74
PERSONNEL COMPENSATION					352,851.04	352,851.04
TRAVEL					19,125.71	19,125.71
RENT, COMMUNICATION, UTILITIES					31,138.13	31,138.13
PRINTING AND REPRODUCTION					1,256.50	1,256.50
OTHER SERVICES					12,844.67	12,844.67
SUPPLIES AND MATERIALS					75,051.50	75,051.50

				EQUIPMENT		OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,172.85	1,172.85
						OFFICE TOTALS:		493,501.14	493,501.14
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL			-16.45
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL			-14.85
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL			92.04
						FRANKED MAIL TOTALS:			60.74
PERSONNEL COMPENSATION									
		BOOMER, TYNESHA Y.		01/03/25	03/31/25	SENIOR AG POLICY ADVISOR			33,000.00
		BRYAN, JOHN C.		01/03/25	03/31/25	LEG ASST/SOCIAL MEDIA MANAGER			17,111.10
		CLARK, AANISAH		01/03/25	03/31/25	SCHEDULER			15,888.90
		CUTTS, KENNETH J.		01/03/25	03/31/25	CHIEF OF STAFF			10,362.13
		DRAKE, CHRISTOPHER		01/03/25	03/31/25	DISTRICT DIRECTOR			20,777.77
		DRINNON, ALLYSON S.		01/03/25	03/31/25	FIELD REPRESENTATIVE			14,422.23
		FRYER, WILLIAM P.		01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR			16,622.23
		HALPERN,JONATHAN L		01/03/25	03/31/25	DEPUTY CHIEF OF STAFF			27,500.00
		HARPER, JANELLE K.		01/03/25	03/31/25	CASEWORKER			12,222.23
		HENRY-BRYANT, HEATHER		01/03/25	03/31/25	SHARED EMPLOYEE			6,722.23
		HOVSEPIAN,HAIG		01/03/25	03/31/25	COMMUNICATIONS DIRECTOR			22,733.33
		JOHNSON, JULIAN M.		01/03/25	03/31/25	LEGISLATIVE DIRECTOR/COUNSEL			34,222.23
		JOHNSON, LATONYA L.		01/03/25	03/31/25	STAFF ASSISTANT			12,222.23
		JONES, VICTORIA M.		01/03/25	03/31/25	PART-TIME EMPLOYEE			16,622.23
		KELLEY,CHRISTOPHER W		01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR			15,644.43
		MIMBS, KALEIGH M.		01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT			11,488.90
		PICKEL, TONI		01/03/25	03/31/25	CASEWORKER			18,333.33
		SAGUL,PEGGY D		01/03/25	03/31/25	STAFF ASSISTANT			14,666.67
		STAFFORD, SOMER L.		01/03/25	03/31/25	FIELD REPRESENTATIVE			14,177.77
		WASHINGTON,GERALD A		01/03/25	03/31/25	STAFF ASSISTANT			13,444.43
		WHALEN, MEAGAN		01/03/25	01/30/25	SHARED EMPLOYEE			4,666.67
						PERSONNEL COMPENSATION TOTALS:			352,851.04
TRAVEL									
01-28	AP	X0227589	CITIBANK	01/13/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT			441.78
01-28	AP	X0227589	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT			354.20
01-28	AP	X0227589	CITIBANK	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT			339.11
01-30	AP	X0200705	CITIBANK	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT			305.10
02-06	AP	X0230644	WASHINGTON, GERALD A.	01/06/25	01/29/25	PRIVATE AUTO MILEAGE			65.50
02-07	AP	X0224605	DRAKE, CHRISTOPHER	01/13/25	01/13/25	MEALS			20.98
02-07	AP	X0224605	DRAKE, CHRISTOPHER	01/27/25	01/27/25	MEALS			22.85
02-07	AP	X0224605	DRAKE, CHRISTOPHER	01/04/25	01/30/25	PRIVATE AUTO MILEAGE			654.08
02-07	AP	X0224605	DRAKE, CHRISTOPHER	01/27/25	01/28/25	PARKING			13.00
02-07	AP	X0224653	FRYER, WILLIAM P.	01/04/25	02/04/25	PRIVATE AUTO MILEAGE			443.71
02-07	AP	X0229230	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT			678.62
02-07	AP	X0229230	CITIBANK	01/08/25	01/08/25	AIRFARE COMMERCIAL TRANSPORT			354.60
02-07	AP	X0229230	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT			339.11
02-07	AP	X0229230	CITIBANK	01/20/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT			177.30
02-07	AP	X0229230	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT			354.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SANFORD D. BISHOP, JR.—Con.						
02-07	AP	X0229230	CITIBANK	01/06/25 01/09/25	LODGING	591.33
02-07	AP	X0231397	CUTTS, KENNETH J.	01/04/25 01/26/25	PRIVATE AUTO MILEAGE	277.00
02-07	AP	X0231444	HON SANFORD D BISHOP JR	01/04/25 01/28/25	PRIVATE AUTO MILEAGE	524.50
02-10	AP	X0224971	DRINNON, ALLYSON S.	01/08/25 01/30/25	PRIVATE AUTO MILEAGE	349.09
02-10	AP	X0231233	CITIBANK	01/02/25 01/03/25	LODGING	197.11
02-26	AP	01814724	HON SANFORD D BISHOP JR	01/01/25 01/31/25	LODGING	1,150.29
03-04	AP	X0235235	KELLEY, CHRISTOPHER W.	01/07/25 02/11/25	PRIVATE AUTO MILEAGE	942.12
03-10	AP	X0231982	FRYER, WILLIAM P.	02/05/25 03/01/25	PRIVATE AUTO MILEAGE	639.56
03-11	AP	X0230794	DRINNON, ALLYSON S.	02/03/25 02/27/25	PRIVATE AUTO MILEAGE	501.98
03-11	AP	X0231525	DRAKE, CHRISTOPHER	02/03/25 02/27/25	PRIVATE AUTO MILEAGE	799.74
03-11	AP	X0239108	HON SANFORD D BISHOP JR	02/03/25 02/24/25	PRIVATE AUTO MILEAGE	572.50
03-14	AP	X0238836	WASHINGTON, GERALD A.	02/03/25 02/28/25	PRIVATE AUTO MILEAGE	84.50
03-18	AP	X0238797	CUTTS, KENNETH J.	02/15/25 02/22/25	PRIVATE AUTO MILEAGE	360.00
03-27	AP	01821585	HON SANFORD D BISHOP JR	02/01/25 02/28/25	LODGING	1,150.29
03-27	AP	X0237738	CITIBANK	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	678.62
03-27	AP	X0237738	CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	678.62
03-27	AP	X0237738	CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	678.62
03-27	AP	X0237738	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	678.62
03-27	AP	X0237738	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	678.62
03-27	AP	X0237738	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	354.60
03-27	AP	X0237738	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	678.62
03-27	AP	X0237738	CITIBANK	03/07/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT	354.60
03-27	AP	X0237738	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	703.79
03-27	AP	X0237738	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	358.48
03-27	AP	X0237738	CITIBANK	02/10/25 02/13/25	LODGING	577.97
					TRAVEL TOTALS:	19,125.71
RENT, COMMUNICATION, UTILITIES						
01-24	AP	X0227595	PROCOMM VOICE & DATA SOLUTIONS INC	01/02/25 02/02/25	UTILITIES	1,714.85
01-27	AP	X0227600	US CAPITOL HISTORICAL SOCIETY	01/03/25 01/03/25	POSTAGE / COURIER / BOX RENTAL	905.35
01-29	AP	01808362	LONE STAR EQUITIES INC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,447.55
01-29	AP	01808363	GATEWAY MACON LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
01-29	AP	01808364	COMMERCIAL MANAGEMENT GROUP LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,931.25
02-07	AP	X0231635	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/25 03/02/25	UTILITIES	1,714.85
02-16	AP	01813012	LONE STAR EQUITIES INC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,447.55
02-16	AP	01813013	GATEWAY MACON LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
02-16	AP	01813014	COMMERCIAL MANAGEMENT GROUP LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,931.25
02-18	AP	X0233357	THE AEJ GROUP LLC	01/09/25 01/09/25	UTILITIES	500.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	112.50
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,048.14
03-11	AP	X0229136	CITIBANK -MEDIACOM BRO	01/28/25 02/27/25	UTILITIES	419.23
03-12	AP	X0237549	CITIBANK -COX GEORGIA COMM SERV	01/24/25 02/23/25	UTILITIES	166.35
03-16	AP	01818182	LONE STAR EQUITIES INC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,447.55

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03-16	AP	01818183	GATEWAY MACON LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
03-16	AP	01818184	COMMERCIAL MANAGEMENT GROUP LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,931.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	32.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	112.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,043.96
RENT, COMMUNICATION, UTILITIES TOTALS:							31,138.13
PRINTING AND REPRODUCTION							
01-23	AP	X0227591	ACCURATE WORD LLC	01/14/25	01/14/25	NON-FRANKABLE PRINTING & REPRO	136.50
01-27	AP	X0227600	US CAPITOL HISTORICAL SOCIETY	01/03/25	01/03/25	FRANKABLE PRINTING & REPROD	1,100.00
02-26	GL	MED0140720	.....	02/06/25	02/06/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							1,256.50
OTHER SERVICES							
01-16	AP	01804418	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804582	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	01812471	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812635	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-11	AP	X0229136	CITIBANK -ADOBE ADOBE	01/25/25	01/24/26	TECHNOLOGY SERVICE CONTRACTS	1,144.67
03-16	AP	01817647	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817810	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							12,844.67
SUPPLIES AND MATERIALS							
01-24	AP	X0227597	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-27	AP	X0227598	TVEYES INC	01/03/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
01-27	AP	X0227600	US CAPITOL HISTORICAL SOCIETY	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	8,750.00
01-28	AP	X0227592	CQ ROLL CALL INC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	12,400.00
01-28	AP	X0227623	BLOOMBERG FINANCE LP	01/03/25	12/20/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	5,863.62
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-27.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	72.93
03-11	AP	X0229136	CITIBANK -AMAZON MKTPL ZD7C467C1	01/13/25	01/13/25	FOOD & BEVERAGE	21.99
03-11	AP	X0229136	CITIBANK -AMAZON MKTPL ZD7C467C1	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	339.91
03-11	AP	X0229136	CITIBANK -AMAZON MKTPL ZG1Z13ZU2	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	25.64
03-11	AP	X0229136	CITIBANK -AMAZON MKTPL ZG69C9AT2	01/13/25	01/13/25	FOOD & BEVERAGE	27.98
03-11	AP	X0229136	CITIBANK -AMAZON MKTPL ZG69C9AT2	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	78.57
03-11	AP	X0229136	CITIBANK -AMAZON MKTPLCE PMTS	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	-75.98
03-12	AP	X0237549	CITIBANK -AMAZON MKTPL 5NOH26C73	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	194.38
03-12	AP	X0237549	CITIBANK -AMAZON MKTPL ZC05M5351	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	51.92
03-12	AP	X0237549	CITIBANK -AMAZON RETA XJ40H0I3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	48.40
03-12	AP	X0237549	CITIBANK -AMZN Mktp US 5E30942T3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	388.78
03-12	AP	X0237549	CITIBANK -AMZN Mktp US NQ8XN4GW3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	75.59
03-13	AP	X0239063	POLITICO LLC	02/14/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	18,288.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	379.77
SUPPLIES AND MATERIALS TOTALS:							75,051.50
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	390.95
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	390.95
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	390.95
EQUIPMENT TOTALS:							1,172.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. SANFORD D. BISHOP, JR.—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	493,501.14
					OFFICE TOTALS:	493,501.14
2024 HON. SANFORD D. BISHOP, JR. OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	302.50
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	948.94
					FRANKED MAIL TOTALS:	1,251.44
PERSONNEL COMPENSATION						
		BOOMER, TYNESHA Y.	01/01/25 01/02/25	SENIOR AG POLICY ADVISOR		750.00
		BRYAN, JOHN C.	01/01/25 01/02/25	LEG ASST/SOCIAL MEDIA MANAGER		388.89
		CLARK, AANISAH	01/01/25 01/02/25	SCHEDULER		361.11
		CUTTS, KENNETH J.	01/01/25 01/02/25	CHIEF OF STAFF		275.87
		DRAKE, CHRISTOPHER	01/01/25 01/02/25	DISTRICT DIRECTOR		472.22
		DRINNON, ALLYSON S.	01/01/25 01/02/25	FIELD REPRESENTATIVE		327.78
		FRYER, WILLIAM P.	01/01/25 01/02/25	DEPUTY DISTRICT DIRECTOR		377.78
		HALPERN, JONATHAN L.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF		625.00
		HARPER, JANELLE K.	01/01/25 01/02/25	CASEWORKER		277.78
		HENRY-BRYANT, HEATHER	01/01/25 01/02/25	SHARED EMPLOYEE		152.78
		HOVSEPIAN, HAIG	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		516.67
		JOHNSON, JULIAN M.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR/COUNSEL		777.78
		JOHNSON, LATONYA L.	01/01/25 01/02/25	STAFF ASSISTANT		277.78
		JONES, VICTORIA M.	01/01/25 01/02/25	PART-TIME EMPLOYEE		377.78
		KELLEY, CHRISTOPHER W.	01/01/25 01/02/25	DEPUTY DISTRICT DIRECTOR		355.56
		MIMBS, KALEIGH M.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		261.11
		PICKEL, TONI	01/01/25 01/02/25	CASEWORKER		416.67
		SAGUL, PEGGY D.	01/01/25 01/02/25	STAFF ASSISTANT		333.33
		STAFFORD, SOMER L.	01/01/25 01/02/25	FIELD REPRESENTATIVE		322.22
		WASHINGTON, GERALD A.	01/01/25 01/02/25	STAFF ASSISTANT		305.56
		WHALEN, MEAGAN	01/01/25 01/02/25	SHARED EMPLOYEE		333.33
					PERSONNEL COMPENSATION TOTALS:	8,287.00
TRAVEL						
01-06	AP	X0214084	CUTTS, KENNETH J.	10/05/24 10/24/24	PRIVATE AUTO MILEAGE	145.00
01-06	AP	X0214535	CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	516.21
01-06	AP	X0214535	CITIBANK	11/14/24 11/14/24	AIRFARE COMMERCIAL TRANSPORT	678.22
01-06	AP	X0214535	CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	339.11
01-06	AP	X0214535	CITIBANK	11/24/24 11/24/24	AIRFARE COMMERCIAL TRANSPORT	308.10
01-06	AP	X0214535	CITIBANK	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	177.10
01-06	AP	X0214535	CITIBANK	11/12/24 11/15/24	LODGING	1,503.89
01-06	AP	X0214535	CITIBANK	11/18/24 11/20/24	LODGING	1,279.44
01-06	AP	X0214535	CITIBANK	12/03/24 12/06/24	LODGING	898.59
01-06	AP	X0214535	CITIBANK	12/08/24 12/12/24	LODGING	2,387.40

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01-08	AP	X0215719	DRAKE, CHRISTOPHER	12/02/24	12/28/24	PRIVATE AUTO MILEAGE	743.11
01-08	AP	X0217063	FRYER, WILLIAM P.	12/02/24	12/14/24	PRIVATE AUTO MILEAGE	341.52
01-08	AP	X0217136	DRINNON, ALLYSON S.	12/02/24	12/20/24	PRIVATE AUTO MILEAGE	233.82
01-08	AP	X0217343	WASHINGTON, GERALD A.	11/16/24	11/16/24	MEALS	40.65
01-08	AP	X0217343	WASHINGTON, GERALD A.	11/08/24	11/29/24	PRIVATE AUTO MILEAGE	194.50
01-09	AP	X0223920	KELLEY, CHRISTOPHER W.	11/25/24	01/02/25	PRIVATE AUTO MILEAGE	976.38
01-13	AP	X0207547	CITIBANK	12/16/24	12/19/24	LODGING	935.71
01-13	AP	X0224357	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	177.10
01-13	AP	X0224357	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	177.10
01-13	AP	X0224357	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	177.10
01-13	AP	X0224357	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	354.20
01-14	AP	X0225469	HON SANFORD D BISHOP JR	12/02/24	12/16/24	PRIVATE AUTO MILEAGE	362.50
01-17	AP	X0172758	STAFFORD, SOMER L.	06/01/24	06/29/24	PRIVATE AUTO MILEAGE	365.82
01-17	AP	X0224583	WASHINGTON, GERALD A.	12/01/24	12/13/24	PRIVATE AUTO MILEAGE	68.50
01-24	AP	X0227488	CUTTS, KENNETH J.	12/13/24	12/13/24	PRIVATE AUTO MILEAGE	110.51
01-28	AP	X0178457	CITIBANK	07/22/24	07/22/24	AIRFARE COMMERCIAL TRANSPORT	305.10
01-28	AP	X0178457	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	305.10
01-28	AP	X0184450	CITIBANK	07/08/24	07/08/24	AIRFARE COMMERCIAL TRANSPORT	160.10
01-28	AP	X0184450	CITIBANK	07/11/24	07/11/24	AIRFARE COMMERCIAL TRANSPORT	610.20
01-28	AP	X0184450	CITIBANK	07/22/24	07/22/24	AIRFARE COMMERCIAL TRANSPORT	305.10
01-28	AP	X0184450	CITIBANK	07/30/24	07/30/24	AIRFARE COMMERCIAL TRANSPORT	305.10
01-28	AP	X0184450	CITIBANK	02/05/24	02/09/24	LODGING	776.88
01-28	AP	X0184450	CITIBANK	06/25/24	06/28/24	LODGING	1,283.57
01-28	AP	X0184450	CITIBANK	07/08/24	07/11/24	LODGING	1,204.35
01-28	AP	X0184450	CITIBANK	07/28/24	08/01/24	LODGING	1,312.55
01-28	AP	X0184450	CITIBANK	06/28/24	06/28/24	TAXI/RIDE SHARE	11.27
01-28	AP	X0184450	CITIBANK	07/09/24	07/09/24	TAXI/RIDE SHARE	37.76
01-28	AP	X0184450	CITIBANK	07/10/24	07/10/24	TAXI/RIDE SHARE	23.47
01-28	AP	X0184450	CITIBANK	07/22/24	07/22/24	TAXI/RIDE SHARE	28.84
01-28	AP	X0184450	CITIBANK	07/23/24	07/23/24	TAXI/RIDE SHARE	27.32
01-28	AP	X0184450	CITIBANK	07/24/24	07/24/24	TAXI/RIDE SHARE	29.57
01-28	AP	X0184450	CITIBANK	07/25/24	07/25/24	TAXI/RIDE SHARE	10.51
01-28	AP	X0222254	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	678.22
01-28	AP	X0227589	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	487.10
01-29	AP	01808074	HON SANFORD D BISHOP JR	12/01/24	12/31/24	LODGING	920.18
01-30	AP	X0200705	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	160.10
01-30	AP	X0200705	CITIBANK	09/18/24	09/18/24	AIRFARE COMMERCIAL TRANSPORT	-160.10
01-30	AP	X0200705	CITIBANK	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	305.10
01-30	AP	X0228155	CITIBANK	06/16/24	06/22/24	LODGING	9,858.00
01-30	AP	X0228155	CITIBANK	06/17/24	06/21/24	MEALS	18.00
01-30	AP	X0228155	CITIBANK	06/19/24	06/21/24	PARKING	675.00
02-07	AP	X0192734	CITIBANK	07/30/24	07/30/24	AIRFARE COMMERCIAL TRANSPORT	610.20
02-07	AP	X0192734	CITIBANK	08/05/24	08/05/24	AIRFARE COMMERCIAL TRANSPORT	305.10
02-07	AP	X0192734	CITIBANK	08/08/24	08/08/24	AIRFARE COMMERCIAL TRANSPORT	160.10
02-07	AP	X0192734	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	160.10
02-07	AP	X0192734	CITIBANK	07/22/24	07/26/24	LODGING	1,479.54
02-07	AP	X0192734	CITIBANK	08/13/24	08/14/24	LODGING	362.60
02-07	AP	X0192734	CITIBANK	08/14/24	08/14/24	MEALS	23.48
02-07	AP	X0192734	CITIBANK	07/30/24	07/30/24	TAXI/RIDE SHARE	58.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SANFORD D. BISHOP, JR.—Con.						
02-07	AP	X0231397	CUTTS, KENNETH J.	01/01/25 01/01/25	PRIVATE AUTO MILEAGE	65.00
02-07	AP	X0231444	HON SANFORD D BISHOP JR	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	100.00
02-11	AP	X0231329	CITIBANK	01/28/24 02/01/24	LODGING	1,050.51
02-11	AP	X0231329	CITIBANK	06/20/24 06/20/24	MEALS	1,946.96
02-11	AP	X0231329	CITIBANK	02/01/24 02/01/24	TAXI/RIDE SHARE	25.71
02-11	AP	X0231329	CITIBANK	02/06/24 02/06/24	TAXI/RIDE SHARE	7.65
02-11	AP	X0231329	CITIBANK	06/25/24 06/25/24	TAXI/RIDE SHARE	17.66
02-11	AP	X0231329	CITIBANK	06/26/24 06/26/24	TAXI/RIDE SHARE	13.30
02-11	AP	X0231329	CITIBANK	07/11/24 07/11/24	TAXI/RIDE SHARE	14.86
02-11	AP	X0231329	CITIBANK	07/23/24 07/23/24	TAXI/RIDE SHARE	19.45
03-03	AP	X0176356	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	160.10
					TRAVEL TOTALS:	39,751.09
RENT, COMMUNICATION, UTILITIES						
01-07	AP	01802664	UPS	12/16/24 12/16/24	POSTAGE / COURIER / BOX RENTAL	37.18
01-07	AP	01802664	UPS	12/18/24 12/18/24	POSTAGE / COURIER / BOX RENTAL	16.81
01-07	AP	X0221658	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/24 01/01/25	UTILITIES	1,714.85
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	112.50
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	1,611.76
01-24	AP	01807027	UPS	12/06/24 12/06/24	POSTAGE / COURIER / BOX RENTAL	15.32
01-28	AP	X0178457	CITIBANK	06/21/24 06/21/24	TEMPORARY SPACE RENTAL	500.00
01-28	AP	X0197596	CITIBANK -MEDIACOM BRO	03/28/24 04/27/24	UTILITIES	394.42
01-28	AP	X0197596	CITIBANK -MEDIACOM BRO	04/28/24 05/27/24	UTILITIES	404.95
01-28	AP	X0197596	CITIBANK -MEDIACOM BRO	05/28/24 06/27/24	UTILITIES	404.95
01-28	AP	X0214668	CITIBANK -MEDIACOM BRO	10/28/24 11/27/24	UTILITIES	394.42
01-28	AP	X0214668	CITIBANK -VS WOW!	10/20/24 11/19/24	UTILITIES	365.27
03-11	AP	X0229136	CITIBANK -COX GEORGIA COMM SERV	10/24/24 11/23/24	UTILITIES	150.73
03-11	AP	X0229136	CITIBANK -COX GEORGIA COMM SERV	11/24/24 12/23/24	UTILITIES	175.73
03-11	AP	X0229136	CITIBANK -COX GEORGIA COMM SERV	12/24/24 01/23/25	UTILITIES	150.73
03-11	AP	X0229136	CITIBANK -MEDIACOM BRO	11/28/24 12/27/24	UTILITIES	394.42
03-11	AP	X0229136	CITIBANK -MEDIACOM BRO	12/28/24 01/27/25	UTILITIES	404.95
03-11	AP	X0229136	CITIBANK -VS WOW!	11/20/24 12/19/24	UTILITIES	365.27
03-11	AP	X0229136	CITIBANK -VS WOW!	12/20/24 01/19/25	UTILITIES	375.27
03-25	AP	X0184416	CITIBANK -COX GEORGIA COMM SERV	06/24/24 07/23/24	UTILITIES	141.35
03-25	AP	X0184416	CITIBANK -MEDIACOM BRO	06/28/24 07/27/24	UTILITIES	394.42
03-25	AP	X0184416	CITIBANK -VS WOW!	06/20/24 07/19/24	UTILITIES	365.26
03-25	AP	X0184416	CITIBANK -VZWLSS APOCC VISB	06/26/24 07/25/24	UTILITIES	597.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,520.34
OTHER SERVICES						
01-28	AP	X0212588	CITIBANK -APPLE.COM/BILL	04/29/24 05/29/24	TECHNOLOGY SERVICE CONTRACTS	3.17
01-28	AP	X0214668	CITIBANK -APPLE.COM/BILL	10/29/24 11/29/24	TECHNOLOGY SERVICE CONTRACTS	3.17
03-25	AP	X0184416	CITIBANK -APPLE.COM/BILL	06/29/24 07/29/24	TECHNOLOGY SERVICE CONTRACTS	3.17
					OTHER SERVICES TOTALS:	9.51

SUPPLIES AND MATERIALS									
01-09	GL	FRM0139510		12/06/24	12/30/24	FRAMING (TRANSFER)		31.00	
01-28	AP	X0178457	CITIBANK	06/21/24	06/21/24	LEGISLATIVE PLNNG FOOD AND BEV		707.52	
01-28	AP	X0212588	CITIBANK -GOOGLE GSUITE GEORGIA	04/01/24	04/30/24	SOFTWARE LESS THAN \$500		83.95	
01-28	AP	X0214668	CITIBANK -AMAZON MKTPL NU2SC3Y13	11/05/24	11/05/24	FOOD & BEVERAGE		39.99	
01-28	AP	X0214668	CITIBANK -AMAZON MKTPL NU2SC3Y13	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)		45.98	
01-28	AP	X0214668	CITIBANK -Google GSUITE—georgia02.c	10/01/24	10/31/24	SOFTWARE LESS THAN \$500		83.95	
01-28	AP	X0221904	CITIBANK -AMAZON MKTPL Z30TG90D0	11/25/24	11/25/24	FOOD & BEVERAGE		32.27	
01-28	AP	X0221904	CITIBANK -AMAZON MKTPL Z30TG90D0	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		37.95	
01-28	AP	X0221904	CITIBANK -AMAZON MKTPL ZX2NX3H91	12/13/24	12/13/24	FOOD & BEVERAGE		19.01	
01-28	AP	X0221904	CITIBANK -AMAZON MKTPL ZX2NX3H91	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		37.98	
01-29	AP	X0215128	CITIBANK -ALBANY CHAMBER	11/06/24	11/06/24	FOOD & BEVERAGE		35.00	
01-29	AP	X0215128	CITIBANK -ALBANY CHAMBER	11/19/24	11/19/24	FOOD & BEVERAGE		55.00	
01-29	AP	X0215128	CITIBANK -ROBINS REGIONAL CHAMBE	11/06/24	11/06/24	FOOD & BEVERAGE		45.00	
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		8.60	
02-11	AP	X0231329	CITIBANK	06/21/24	06/21/24	LEGISLATIVE PLNNG FOOD AND BEV		798.47	
03-25	AP	X0184416	CITIBANK -AMAZON MKTPL R74IF9C42	06/28/24	06/28/24	FOOD & BEVERAGE		25.47	
03-25	AP	X0184416	CITIBANK -AMZN Mktp US RC9JT1GR1	06/28/24	06/28/24	OFFICE SUPPLIES (OUTSIDE)		30.48	
03-25	AP	X0184416	CITIBANK -APPLE.COM/US	07/22/24	07/22/24	OFFICE SUPPLIES (OUTSIDE)		806.76	
03-25	AP	X0184416	CITIBANK -GOOGLE GSUITE—georgia	06/01/24	06/30/24	SOFTWARE LESS THAN \$500		83.95	
SUPPLIES AND MATERIALS TOTALS:								3,008.33	
EQUIPMENT									
03-25	AP	X0184416	CITIBANK -APPLE.COM/US	07/17/24	07/17/24	COMPUTER HARDW PURCH LESS THAN \$25,000		2,102.76	
EQUIPMENT TOTALS:								2,102.76	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								63,930.47	
OFFICE TOTALS:								63,930.47	
2023 HON. SANFORD D. BISHOP, JR. OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
03-25	AP	X0076867	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		170.60	
TRAVEL TOTALS:								170.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								170.60	
OFFICE TOTALS:								170.60	
2022 HON. SANFORD D. BISHOP, JR. OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
03-25	AP	X0076867	CITIBANK	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT		170.60	
03-31	AP	X0224285	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		253.60	
TRAVEL TOTALS:								424.20	
SUPPLIES AND MATERIALS									
01-30	AP	X0075270	CITIBANK -AMZN Mktp US ZA7LT2DU3	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		1,435.91	
SUPPLIES AND MATERIALS TOTALS:								1,435.91	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								1,860.11	
OFFICE TOTALS:								1,860.11	
INTERN ALLOWANCES									
2025 HON. SANFORD D. BISHOP, JR. INTERN ALLOWANCES									
PERSONNEL COMPENSATION					11,018.06		11,018.06		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. SANFORD D. BISHOP, JR.—Con.						
INTERN ALLOWANCES TOTALS:					11,018.06	11,018.06
OFFICE TOTALS:					11,018.06	11,018.06
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
KAZAK, GRACE M.					01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM 5,200.00
SHERINIAN, ADAM H.					01/14/25 03/31/25	PAID INTERN - HOUSE PROGRAM 5,818.06
PERSONNEL COMPENSATION TOTALS:						11,018.06
INTERN ALLOWANCES TOTALS:						11,018.06
OFFICE TOTALS:						11,018.06
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	198.20
FRANKED MAIL TOTALS:						198.20
PERSONNEL COMPENSATION						
ABBOTT, OLIVIA H.					01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT & ST 688.89
ABBOTT, OLIVIA H.					01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT & ST (OTHER COMPENSATION) 10,000.00
BLISS, ELIJAH M.					01/01/25 01/02/25	FIELD REPRESENTATIVE 900.00
BLISS, ELIJAH M.					01/01/25 01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION) 13,500.00
LITTLE, JASON M.					01/01/25 01/02/25	DEPUTY CHIEF OF STAFF/DISTRICT 1,178.33
LITTLE, JASON M.					01/01/25 01/02/25	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION) 16,496.66
MEAD, GILLIAN M.					01/01/25 01/02/25	SCHEDULER & LEGISLATIVE AIDE 744.44
MEAD, GILLIAN M.					01/01/25 01/02/25	SCHEDULER & LEGISLATIVE AIDE (OTHER COMPENSATION) 10,000.00
SAMUEL, ASHA E.					01/01/25 01/02/25	LEGISLATIVE DIRECTOR 1,077.78
SAMUEL, ASHA E.					01/01/25 01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) 8,000.00
SMITH, WILLIAM D.					01/01/25 01/02/25	SENIOR ADVISOR 1,178.33
SMITH, WILLIAM D.					01/01/25 01/02/25	SENIOR ADVISOR (OTHER COMPENSATION) 16,496.66
SPENCE, HUNTER S.					01/01/25 01/02/25	COMMUNICATIONS DIRECTOR 966.67
SPENCE, HUNTER S.					01/01/25 01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) 8,100.00
TELL, KATHERINE A.					01/01/25 01/02/25	DEPUTY CHIEF OF STAFF/OPERATIO 1,178.33
TELL, KATHERINE A.					01/01/25 01/02/25	DEPUTY CHIEF OF STAFF/OPERATIO (OTHER COMPENSATION) 8,700.00
WALKER, ZOE S.					01/01/25 01/02/25	LEGISLATIVE ASSISTANT 855.56
WALKER, ZOE S.					01/01/25 01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 10,000.00
PERSONNEL COMPENSATION TOTALS:						110,061.65
TRAVEL						
01-01	AP	X0221034	BLISS, ELIJAH M.	12/13/24 12/13/24	PRIVATE AUTO MILEAGE	16.15
01-02	AP	X0221205	ABBOTT, OLIVIA H.	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	357.60
01-02	AP	X0221794	HON. EARL BLUMENAUER	12/16/24 12/16/24	PRIVATE AUTO MILEAGE	5.13
01-02	AP	X0221794	HON. EARL BLUMENAUER	11/15/24 11/15/24	TAXI/RIDE SHARE	53.15
01-02	AP	X0221794	HON. EARL BLUMENAUER	11/18/24 11/18/24	TAXI/RIDE SHARE	32.19

01-02	AP	X0221794	HON. EARL BLUMENAUER	12/09/24	12/09/24	TAXI/RIDE SHARE	31.39
01-02	AP	X0221794	HON. EARL BLUMENAUER	12/08/24	12/08/24	PARKING	4.20
01-02	AP	X0221794	HON. EARL BLUMENAUER	12/16/24	12/16/24	PARKING	3.60
01-06	AP	X0221792	TELL, KATHERINE A.	12/13/24	12/13/24	PRIVATE AUTO MILEAGE	30.05
01-06	AP	X0222607	SPENCE, HUNTER S.	12/30/24	12/30/24	AIRFARE COMMERCIAL TRANSPORT	348.10
01-06	AP	X0223028	HON. EARL BLUMENAUER	12/21/24	12/27/24	WI-FI ON TRAVEL	16.65
01-07	AP	X0222982	MEAD, GILLIAN M.	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	348.10
01-07	AP	X0222982	MEAD, GILLIAN M.	12/31/24	12/31/24	AIRFARE COMMERCIAL TRANSPORT	348.10
01-29	AP	01808209	HON. EARL BLUMENAUER	12/01/24	12/31/24	LODGING	681.78
01-29	AP	01808209	HON. EARL BLUMENAUER	12/01/24	12/31/24	MEALS	131.38
TRAVEL TOTALS:							2,407.57
RENT, COMMUNICATION, UTILITIES							
01-08	AP	X0223026	TELL, KATHERINE A.	12/31/24	12/31/24	POSTAGE / COURIER / BOX RENTAL	154.10
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	92.50
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,029.50
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	77.99
01-31	AP	01808601	COMCAST	12/01/24	12/31/24	UTILITIES	110.00
RENT, COMMUNICATION, UTILITIES TOTALS:							1,476.09
PRINTING AND REPRODUCTION							
01-08	AP	X0221791	TELL, KATHERINE A.	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO	4,302.00
03-05	AP	01814265	PUBLIC PRINTER	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO	49.61
PRINTING AND REPRODUCTION TOTALS:							4,351.61
OTHER SERVICES							
01-08	AP	X0223026	TELL, KATHERINE A.	12/31/24	12/31/24	JANITORIAL AND MAINT SERV	112.50
OTHER SERVICES TOTALS:							112.50
SUPPLIES AND MATERIALS							
01-02	AP	X0221794	HON. EARL BLUMENAUER	12/09/24	01/08/25	SOFTWARE LESS THAN \$500	15.99
01-06	AP	X0221792	TELL, KATHERINE A.	12/28/24	12/28/24	OFFICE SUPPLIES (OUTSIDE)	988.35
01-06	AP	X0222708	SIERRA SPRINGS	12/28/24	12/28/24	WATER	11.99
01-06	AP	X0223028	HON. EARL BLUMENAUER	12/07/24	12/07/24	FOOD & BEVERAGE	46.25
01-08	AP	X0223026	TELL, KATHERINE A.	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	401.96
01-08	AP	X0223026	TELL, KATHERINE A.	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	167.40
03-21	AR	AC-21762	DS WATERS OF AMERICA, INC.	11/05/24	11/05/24	WATER	-6.01
SUPPLIES AND MATERIALS TOTALS:							1,625.93
EQUIPMENT							
01-01	AP	X0221034	BLISS, ELIJAH M.	12/17/24	12/17/24	COMPUTER HARDW PURCH LESS THAN \$25,000	212.97
EQUIPMENT TOTALS:							212.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							120,446.52
OFFICE TOTALS:							120,446.52

2024 HON. LISA BLUNT ROCHESTER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ADESINA, OLUWAPELUMI R.	01/01/25	01/02/25	PART-TIME EMPLOYEE	66.67
BROWN,DAVID D	01/01/25	01/02/25	SHARED EMPLOYEE	130.97
CAMEUS, SON-DJERRY	01/01/25	01/02/25	CASEWORKER/OUTREACH REP	333.33
DIAMOND, KEVIN R.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	836.53
PANZERA, VICTORIA I.	01/01/25	01/02/25	PRESS SECRETARY/DIGITAL DIRECT	377.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. LISA BLUNT ROCHESTER—Con.							
		PORILE, ALICIA J.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	472.22	
		RAPLEY, SOPHIE R.	01/01/25	01/02/25	LEGISLATIVE AIDE	405.56	
		RAY, AMBER B.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	572.22	
		ROBINSON, NATHAN A.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	472.22	
		SCOTT, GRACE J.	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO	333.33	
		SOSA, KIA A.	01/01/25	01/02/25	SCHEDULER	513.89	
		STANG, ELIZABETH A.	01/01/25	01/02/25	STATE DIRECTOR	798.61	
		TRAMMELL, SHANIA M.	01/01/25	01/02/25	CASEWORKER/OUTREACH REP	333.33	
		TURNER, IRIS Z.	01/01/25	01/02/25	DEPUTY STATE DIRECTOR	472.22	
		VALENTINE, MAYA I.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	527.78	
		WASSERMAN, JACOB I.	01/01/25	01/02/25	PRESS AND SPECIAL ASSISTANT	333.33	
		WEED, KRISTA M.	01/01/25	01/02/25	SENIOR CASEWORKER	344.44	
				PERSONNEL COMPENSATION TOTALS:		7,324.43	
TRAVEL							
01-09	AP	01802846	CITIBANK GOV CARD SERVICE	12/08/24	12/09/24	NON-AIRFARE COMMERCIAL TRANSP	129.00
01-09	AP	01802846	CITIBANK GOV CARD SERVICE	11/20/24	11/21/24	LODGING	1,829.37
					TRAVEL TOTALS:	1,958.37	
RENT, COMMUNICATION, UTILITIES							
01-03	AP	X0218241	VERIZON	12/02/24	01/01/25	UTILITIES	1,233.99
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	123.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	253.37
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,096.97	
OTHER SERVICES							
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
					OTHER SERVICES TOTALS:	385.00	
SUPPLIES AND MATERIALS							
01-09	AP	X0223258	DIAMOND, KEVIN R.	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	53.00
01-10	AP	01802844	CITI PCARD-AMAZON MARK LT7KN02G3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	-99.98
01-10	AP	01802844	CITI PCARD-PANERA BREAD #203962 0	11/26/24	11/26/24	FOOD & BEVERAGE	515.89
					SUPPLIES AND MATERIALS TOTALS:	468.91	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,233.68	
					OFFICE TOTALS:	12,233.68	
2025 HON. LAUREN BOEBERT							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	-520.70	-520.70	
				PERSONNEL COMPENSATION	308,399.44	308,399.44	
				TRAVEL	11,005.24	11,005.24	
				RENT, COMMUNICATION, UTILITIES	20,245.13	20,245.13	
				PRINTING AND REPRODUCTION	3,072.26	3,072.26	
				OTHER SERVICES	6,417.75	6,417.75	

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					SUPPLIES AND MATERIALS	5,478.37	5,478.37
					EQUIPMENT	930.00	930.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,027.49	355,027.49
					OFFICE TOTALS:	355,027.49	355,027.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL	-202.70
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL	-169.15
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL	-148.85
						FRANKED MAIL TOTALS:	-520.70
PERSONNEL COMPENSATION							
		BAIGORRIA, SOPHIA G.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	14,055.56	
		BETTS, DANIEL E.	01/06/25	03/31/25	N COLORADO REGIONAL DIR	17,708.33	
		BUDD, ANNETTE L.	02/03/25	03/31/25	DOUGLAS COUNTY FIELD REP	9,666.67	
		BURKE, WILLIAM C.	01/04/25	03/31/25	CHIEF OF STAFF	51,257.50	
		CULLEN, ALEXANDRIA J.	01/09/25	01/30/25	STAFF ASSISTANT	875.00	
		FARLEY, MCKENNA E.	01/03/25	03/31/25	SOUTHERN COL REGIONAL DIR	17,600.00	
		FINEGAN, RAVEN R.	01/03/25	03/31/25	DISTRICT DIRECTOR	29,333.33	
		HAMILTON, MCKENNA L.	01/03/25	03/31/25	SCHEDULER	19,555.56	
		HIGGS, JASMINE B.	01/03/25	03/31/25	PART-TIME EMPLOYEE	17,111.10	
		MONK, AMANDA R.	02/03/25	03/31/25	NE COLORADO FIELD REP	9,666.67	
		RALL, PEYTON R.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	18,333.33	
		RATZLAFF, CLARICE	01/03/25	01/31/25	DISTRICT DIRECTOR	0.00	
		ROSENTHAL, TABITHA	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	34,222.23	
		SEXTON, ANDREW F.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF/PRESS SE	35,444.44	
		SMALL, JEFFREY D.	01/03/25	01/30/25	CHIEF OF STAFF	589.17	
		VALDEZ, JOEL M.	01/03/25	03/31/25	SR ADVISOR/COMM DIRECTOR	26,888.90	
		WADE, MELISSA E.	01/03/25	03/30/25	SHARED EMPLOYEE	6,091.65	
					PERSONNEL COMPENSATION TOTALS:	308,399.44	
TRAVEL							
01-22	AP	X0226583	FINEGAN, RAVEN R.	01/15/25	01/15/25	PRIVATE AUTO MILEAGE	99.30
01-24	AP	X0226308	FARLEY, MCKENNA E.	01/08/25	01/08/25	MEALS	17.72
01-24	AP	X0226308	FARLEY, MCKENNA E.	01/08/25	01/08/25	PRIVATE AUTO MILEAGE	124.59
01-27	AP	X0224322	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	242.98
01-31	AP	X0229833	FARLEY, MCKENNA E.	01/29/25	01/29/25	PRIVATE AUTO MILEAGE	78.19
01-31	AP	X0229833	FARLEY, MCKENNA E.	01/29/25	01/29/25	PARKING	17.00
02-10	AP	X0229772	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	403.98
02-11	AP	X0232139	FARLEY, MCKENNA E.	02/06/25	02/06/25	PRIVATE AUTO MILEAGE	69.09
02-15	AP	X0231595	FINEGAN, RAVEN R.	02/04/25	02/07/25	PRIVATE AUTO MILEAGE	500.35
02-26	AP	01814695	HON LAUREN BOEBERT	01/01/25	01/31/25	LODGING	1,960.00
02-26	AP	01814695	HON LAUREN BOEBERT	01/01/25	01/31/25	MEALS	1,127.00
02-28	AP	X0234908	FINEGAN, RAVEN R.	02/19/25	02/19/25	PRIVATE AUTO MILEAGE	70.05
03-05	AP	X0236764	FINEGAN, RAVEN R.	02/26/25	02/26/25	PRIVATE AUTO MILEAGE	129.33
03-12	AP	X0239668	BUDD, ANNETTE L.	03/04/25	03/04/25	PRIVATE AUTO MILEAGE	36.16
03-13	AP	X0239545	MONK, AMANDA R.	03/06/25	03/06/25	PRIVATE AUTO MILEAGE	79.48
03-18	AP	X0241016	BUDD, ANNETTE L.	03/12/25	03/12/25	MEALS	11.64
03-20	AP	X0241183	FARLEY, MCKENNA E.	03/12/25	03/12/25	PRIVATE AUTO MILEAGE	238.25
03-25	AP	X0241671	MONK, AMANDA R.	03/14/25	03/14/25	PRIVATE AUTO MILEAGE	117.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAUREN BOEBERT—Con.						
03-25	AP	X0241672	MONK, AMANDA R.	03/07/25 03/07/25	PRIVATE AUTO MILEAGE	39.24
03-25	AP	X0242089	FARLEY, MCKENNA E.	03/17/25 03/17/25	PRIVATE AUTO MILEAGE	33.78
03-26	AP	X0237331	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	157.98
03-26	AP	X0237331	CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	403.30
03-26	AP	X0237331	CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	167.98
03-26	AP	X0237331	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	248.98
03-26	AP	X0237331	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	268.98
03-26	AP	X0237331	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	287.98
03-26	AP	X0237331	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	287.98
03-26	AP	X0237331	CITIBANK	03/03/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT	590.14
03-26	AP	X0237331	CITIBANK	02/05/25 02/05/25	MEALS	13.15
03-26	AP	X0237331	CITIBANK	02/26/25 02/26/25	MEALS	35.20
03-26	AP	X0237331	CITIBANK	02/26/25 02/26/25	PARKING	2.00
03-26	AP	X0237331	CITIBANK	12/11/24 01/04/25	TOLLS	143.41
03-26	AP	X0237331	CITIBANK	12/30/24 02/07/25	TOLLS	106.35
03-27	AP	01821555	HON LAUREN BOEBERT	02/01/25 02/28/25	LODGING	1,764.00
03-27	AP	01821555	HON LAUREN BOEBERT	02/01/25 02/28/25	MEALS	966.00
03-28	AP	X0242854	FARLEY, MCKENNA E.	03/20/25 03/20/25	PRIVATE AUTO MILEAGE	50.27
03-28	AP	X0243229	BUDD, ANNETTE L.	03/20/25 03/20/25	PRIVATE AUTO MILEAGE	35.35
03-28	AP	X0243714	MONK, AMANDA R.	03/25/25 03/25/25	PRIVATE AUTO MILEAGE	80.39
					TRAVEL TOTALS:	11,005.24
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807243	EAGLE ELM LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
01-29	AP	01808365	DGRUPPE LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,333.33
02-16	AP	01812053	EAGLE ELM LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,080.00
02-26	AP	X0229290	CITIBANK -FEDEX OFFIC22200022210	01/24/25 01/24/25	POSTAGE / COURIER / BOX RENTAL	379.22
02-26	AP	X0229290	CITIBANK -USPS PO 1050091422	01/16/25 01/16/25	POSTAGE / COURIER / BOX RENTAL	32.00
02-26	AP	X0229290	CITIBANK -USPS PO 1050091422	01/23/25 01/23/25	POSTAGE / COURIER / BOX RENTAL	31.40
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	103.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	498.31
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	617.54
03-13	AP	01818542	DGRUPPE LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-16	AP	01817234	EAGLE ELM LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
03-16	AP	01818185	DGRUPPE LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-19	AP	X0237475	CITIBANK -FEDEX OFFIC22200022210	02/07/25 02/07/25	POSTAGE / COURIER / BOX RENTAL	343.73
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	103.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	498.06
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	617.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,245.13
PRINTING AND REPRODUCTION						
01-24	AP	X0227746	ACCURATE WORD LLC	01/14/25 01/14/25	NON-FRANKABLE PRINTING & REPO	361.00

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01-30	AP	X0228208	ACCURATE WORD LLC	01/21/25	01/21/25	NON-FRANKABLE PRINTING & REPRO	512.50
02-20	AP	X0232764	ACCURATE WORD LLC	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	511.00
02-26	AP	X0229290	CITIBANK -CVS/PHARMACY #11231	01/22/25	01/22/25	NON-FRANKABLE PRINTING & REPRO	272.08
02-27	AP	X0235724	ACCURATE WORD LLC	02/19/25	02/19/25	NON-FRANKABLE PRINTING & REPRO	808.50
02-27	AP	X0235772	ACCURATE WORD LLC	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO	302.00
03-07	AP	X0238751	ACCURATE WORD LLC	03/03/25	03/03/25	NON-FRANKABLE PRINTING & REPRO	137.00
03-14	AP	X0240263	ACCURATE WORD LLC	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	151.00
03-28	AP	X0242956	FARLEY, MCKENNA E.	03/20/25	03/20/25	NON-FRANKABLE PRINTING & REPRO	17.18
PRINTING AND REPRODUCTION TOTALS:							3,072.26
OTHER SERVICES							
01-30	AP	01808579	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01813102	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01818271	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							6,417.75
SUPPLIES AND MATERIALS							
01-23	AP	X0225799	SMALL, JEFFREY D.	01/03/25	01/03/25	FOOD & BEVERAGE	692.16
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-427.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	535.86
02-26	AP	X0229290	CITIBANK -AMAZON MKTPL ZC8J73GC2	01/21/25	01/21/25	HABITATION EXPENSE	38.98
02-26	AP	X0229290	CITIBANK -AMAZON MKTPL ZC8J73GC2	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	15.89
02-26	AP	X0229290	CITIBANK -AMAZON MKTPL ZG3LK6B90	01/21/25	01/21/25	HABITATION EXPENSE	131.80
02-26	AP	X0229290	CITIBANK -AMAZON RETA Z778E1N42	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	34.99
02-26	AP	X0229290	CITIBANK -AMAZON RETA ZG79C8622	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	199.00
02-26	AP	X0229290	CITIBANK -AMAZON RETA ZG3LC6BS0	01/21/25	01/21/25	FOOD & BEVERAGE	67.96
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-317.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	674.87
03-03	AP	X0235096	TERHAR LEASING DIV OF STILL TERHAR MOTOR	01/03/25	02/14/25	AUTO EXPENSES	2,399.27
03-07	AP	X0238321	CULLIGAN QUENCH	03/01/25	03/31/25	WATER	57.55
03-10	AP	X0234239	FARLEY, MCKENNA E.	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	20.61
03-11	AP	X0228983	CITIBANK -QUENCH USA, INC.	01/01/25	01/31/25	WATER	57.55
03-12	AP	X0233743	BUDD, ANNETTE L.	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	23.35
03-12	AP	X0239432	FARLEY, MCKENNA E.	03/05/25	03/05/25	FOOD & BEVERAGE	17.17
03-13	AP	X0238902	FARLEY, MCKENNA E.	03/04/25	03/04/25	FOOD & BEVERAGE	13.68
03-13	AP	X0238902	FARLEY, MCKENNA E.	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	44.38
03-19	AP	X0237475	CITIBANK -AMAZON MKTPL 6H9KY3J63	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	26.16
03-19	AP	X0237475	CITIBANK -AMAZON MKTPL GK15B7MY3	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	12.99
03-19	AP	X0237475	CITIBANK -AMAZON MKTPL IM1MX99X3	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	429.40
03-19	AP	X0237475	CITIBANK -AMAZON MKTPL L59VE59H3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	19.99
03-19	AP	X0237475	CITIBANK -AMAZON RETA Z71GI15E0	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	134.98
03-19	AP	X0237475	CITIBANK -DROPBOX CSJD8SSVDXXL	02/12/25	02/12/26	PUBLICATIONS/REFERENCE MAT'L	210.94
03-19	AP	X0237475	CITIBANK -JIMMY JOHNS - 2071 - E	02/12/25	02/12/25	FOOD & BEVERAGE	112.78
03-19	AP	X0237475	CITIBANK -QUENCH USA, INC.	02/01/25	02/28/25	WATER	57.55
03-19	AP	X0237475	CITIBANK -WHOLEFDS SCP #10563	02/12/25	02/12/25	FOOD & BEVERAGE	21.04
03-25	AP	X0241633	FARLEY, MCKENNA E.	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	48.63
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-245.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	367.84
SUPPLIES AND MATERIALS TOTALS:							5,478.37
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	310.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAUREN BOEBERT—Con.						
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS		310.00
03-31	GL	MNT0141627	03/01/25 03/31/25	MAINTENANCE / REPAIRS		310.00
					EQUIPMENT TOTALS:	930.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,027.49
					OFFICE TOTALS:	355,027.49
2024 HON. LAUREN BOEBERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25 FRANKED MAIL		44.40
					FRANKED MAIL TOTALS:	44.40
PERSONNEL COMPENSATION						
		BAIGORRIA, SOPHIA G.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT		277.78
		CULLEN, ALEXANDRIA J.	01/01/25 01/02/25	STAFF ASSISTANT		250.00
		DOBBS, NAOMI E.	01/01/25 01/02/25	SOUTHWESTERN COLORADO REGIONAL		416.67
		FARLEY, MCKENNA E.	01/01/25 01/02/25	WESTERN SLOPE FIELD REP		333.33
		FINEGAN, RAVEN R.	01/01/25 01/02/25	W CO REGIONAL DIRECTOR		527.78
		GARCIA-WINDER, CATHERINA A.	01/01/25 01/02/25	SOUTHERN COL REGIONAL DIR		444.44
		HAMILTON, MCKENNA L.	01/01/25 01/02/25	SCHEDULER		444.44
		HIGGS, JASMINE B.	01/01/25 01/02/25	PART-TIME EMPLOYEE		388.89
		HIGGS, JASMINE B.	01/01/25 01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		3,000.00
		RALL, PEYTON R.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		416.67
		RATZLAFF, CLARICE	01/01/25 01/02/25	DISTRICT DIRECTOR		638.89
		ROSENTHAL, TABITHA	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		777.78
		SEXTON, ANDREW F.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF/PRESS SE		805.56
		SMALL, JEFFREY D.	01/01/25 01/02/25	CHIEF OF STAFF		1,178.33
		VALDEZ, JOEL M.	01/01/25 01/02/25	SR ADVISOR/COMM DIRECTOR		611.11
		WADE, MELISSA E.	01/01/25 01/02/25	SHARED EMPLOYEE		138.89
					PERSONNEL COMPENSATION TOTALS:	10,650.56
TRAVEL						
01-02	AP	X0219941	CITIBANK -United Airlines	09/02/24 09/02/24 AIRFARE COMMERCIAL TRANSPORT		78.24
01-06	AP	X0222302	CITIBANK	12/06/24 12/06/24 AIRFARE COMMERCIAL TRANSPORT		836.45
01-06	AP	X0222302	CITIBANK	12/18/24 12/19/24 AIRFARE COMMERCIAL TRANSPORT		404.99
01-06	AP	X0222302	CITIBANK	12/20/24 12/20/24 AIRFARE COMMERCIAL TRANSPORT		670.96
01-06	AP	X0222302	CITIBANK	12/03/24 12/03/24 WI-FI ON TRAVEL		8.00
01-06	AP	X0222302	CITIBANK	12/18/24 12/18/24 WI-FI ON TRAVEL		16.00
01-06	AP	X0222302	CITIBANK	11/29/24 11/29/24 TAXI/RIDE SHARE		66.19
01-06	AP	X0222302	CITIBANK	12/01/24 12/01/24 TAXI/RIDE SHARE		25.30
01-06	AP	X0222302	CITIBANK	12/03/24 12/03/24 TAXI/RIDE SHARE		50.47
01-06	AP	X0222302	CITIBANK	12/06/24 12/06/24 TAXI/RIDE SHARE		118.53
01-06	AP	X0222302	CITIBANK	12/18/24 12/18/24 TAXI/RIDE SHARE		105.89
01-06	AP	X0222302	CITIBANK	12/26/24 12/26/24 TAXI/RIDE SHARE		48.57
01-06	AP	X0222302	CITIBANK	10/11/24 11/22/24 TOLLS		277.31

01-06	AP	X0222302	CITIBANK	11/05/24	11/12/24	TOLLS	58.12
01-06	AP	X0222302	CITIBANK	11/11/24	11/11/24	TOLLS	18.89
01-07	AP	X0214389	CITIBANK	11/05/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	229.00
01-07	AP	X0214389	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	609.96
01-07	AP	X0214389	CITIBANK	11/23/24	11/23/24	AIRFARE COMMERCIAL TRANSPORT	618.96
01-07	AP	X0214389	CITIBANK	12/14/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT	564.58
01-07	AP	X0214389	CITIBANK	11/03/24	11/03/24	MEALS	14.92
01-07	AP	X0214389	CITIBANK	11/04/24	11/04/24	MEALS	31.66
01-07	AP	X0214389	CITIBANK	11/03/24	11/03/24	WI-FI ON TRAVEL	8.00
01-07	AP	X0214389	CITIBANK	11/12/24	11/12/24	WI-FI ON TRAVEL	18.00
01-07	AP	X0214389	CITIBANK	11/03/24	11/12/24	CAR RENTAL	1,222.00
01-07	AP	X0214389	CITIBANK	11/04/24	11/04/24	TAXI/RIDE SHARE	59.26
01-07	AP	X0214389	CITIBANK	11/06/24	11/06/24	TAXI/RIDE SHARE	59.05
01-07	AP	X0214389	CITIBANK	11/10/24	11/10/24	TAXI/RIDE SHARE	10.78
01-07	AP	X0214389	CITIBANK	11/13/24	11/13/24	TAXI/RIDE SHARE	65.12
01-07	AP	X0214536	CITIBANK -UBER TRIP	11/24/24	11/24/24	TAXI/RIDE SHARE	151.27
01-07	AP	X0221932	CITIBANK -Frontier Airlines	11/24/24	11/28/24	AIRFARE COMMERCIAL TRANSPORT	100.00
01-07	AP	X0221932	CITIBANK -Frontier Airlines	12/20/24	12/23/24	AIRFARE COMMERCIAL TRANSPORT	649.00
01-07	AP	X0221932	CITIBANK -UBER TRIP	12/19/24	12/19/24	TAXI/RIDE SHARE	103.10
01-07	AP	X0221932	CITIBANK -United Airlines	11/29/24	11/29/24	AIRFARE COMMERCIAL TRANSPORT	369.47
01-07	AP	X0221932	CITIBANK -United Airlines	12/26/24	12/28/24	AIRFARE COMMERCIAL TRANSPORT	846.10
01-08	AP	X0210705	SMALL, JEFFREY D.	12/21/24	12/23/24	AIRFARE COMMERCIAL TRANSPORT	344.96
01-08	AP	X0220515	DOBBS, NAOMI E.	09/18/24	09/19/24	PRIVATE AUTO MILEAGE	258.07
01-08	AP	X0220515	DOBBS, NAOMI E.	10/04/24	12/18/24	PRIVATE AUTO MILEAGE	779.09
01-08	AP	X0223089	CITIBANK -DCA FOOD HALL	11/24/24	11/24/24	MEALS	25.89
01-08	AP	X0223089	CITIBANK -FRONTIER AIRLINES ONBOARD	11/26/24	11/26/24	MEALS	13.98
01-08	AP	X0223089	CITIBANK -PHILLIPS 66 - CHERRY CREE	11/22/24	11/22/24	GASOLINE	41.76
01-08	AP	X0223089	CITIBANK -TARGET 00018069	11/25/24	11/25/24	MEALS	139.56
01-08	AP	X0223667	SMALL, JEFFREY D.	11/24/24	11/28/24	AIRFARE COMMERCIAL TRANSPORT	984.88
01-09	AP	X0223085	CITIBANK	12/03/24	12/03/24	MEALS	250.96
01-09	AP	X0223085	CITIBANK	12/06/24	12/06/24	MEALS	38.70
01-09	AP	X0223085	CITIBANK	11/29/24	11/29/24	WI-FI ON TRAVEL	8.00
01-10	AP	X0205139	CITIBANK -United Airlines	09/02/24	09/02/24	AIRFARE COMMERCIAL TRANSPORT	233.57
01-10	AP	X0223097	CITIBANK	12/31/24	12/31/24	AIRFARE COMMERCIAL TRANSPORT	678.95
01-10	AP	X0223682	CITIBANK	12/05/24	12/08/24	LODGING	350.34
01-29	AP	01808048	HON LAUREN BOEBERT	12/01/24	12/31/24	LODGING	1,960.00
01-30	AP	X0219091	CITIBANK	11/03/24	11/06/24	PARKING	38.00
02-03	AP	X0221835	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	369.47
02-03	AP	X0221835	CITIBANK	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT	348.98
02-03	AP	X0221835	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	268.98
02-03	AP	X0221835	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	202.98
02-03	AP	X0221835	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	256.98
02-03	AP	X0223074	CITIBANK -CPI CANTEEN VENDING DENVE	11/29/24	11/29/24	MEALS	2.10
02-03	AP	X0223074	CITIBANK -DCA FOOD HALL	12/23/24	12/23/24	MEALS	19.37
02-03	AP	X0223074	CITIBANK -FRONTIER AIRLINES ONBOARD	11/29/24	11/29/24	MEALS	19.18
02-03	AP	X0223074	CITIBANK -Nyx VendingCustomerServic	11/28/24	11/28/24	MEALS	5.50
02-03	AP	X0223074	CITIBANK -STARBUCKS C24 IAD	12/02/24	12/02/24	MEALS	14.79
02-04	AP	X0223091	CITIBANK	12/05/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	439.99
02-04	AP	X0223091	CITIBANK	11/09/24	11/09/24	MEALS	63.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LAUREN BOEBERT—Con.						
02-04	AP	X0223091	CITIBANK	11/11/24 11/11/24 MEALS	77.84	
02-04	AP	X0223091	CITIBANK	11/12/24 11/12/24 MEALS	16.31	
03-05	AP	X0234896	CITIBANK -United Airlines	12/31/24 12/31/24 AIRFARE COMMERCIAL TRANSPORT	150.00	
03-11	AP	X0228983	CITIBANK -PY PIZZA HUT IAD	01/02/25 01/02/25 MEALS	21.68	
03-11	AP	X0228983	CITIBANK -UBER TRIP	12/29/24 12/29/24 TAXI/RIDE SHARE	72.31	
03-11	AP	X0228983	CITIBANK -UBER TRIP	12/31/24 12/31/24 TAXI/RIDE SHARE	72.73	
03-11	AP	X0228983	CITIBANK -United Airlines	12/31/24 12/31/24 WI-FI ON TRAVEL	18.00	
03-26	AP	X0237331	CITIBANK	12/14/24 12/14/24 TOLLS	10.30	
03-31	AP	X0229397	CITIBANK	12/26/24 12/26/24 MEALS	33.32	
03-31	AP	X0229397	CITIBANK	12/27/24 12/27/24 MEALS	8.72	
03-31	AP	X0229397	CITIBANK	12/28/24 12/28/24 MEALS	248.30	
03-31	AP	X0229397	CITIBANK	12/26/24 12/26/24 WI-FI ON TRAVEL	8.00	
03-31	AP	X0229397	CITIBANK	12/27/24 12/27/24 TAXI/RIDE SHARE	57.78	
03-31	AP	X0229397	CITIBANK	12/29/24 12/29/24 TAXI/RIDE SHARE	62.21	
					TRAVEL TOTALS:	17,530.18
RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0222160	CITIBANK -COMCAST CABLE COMM	11/12/24 12/11/24 UTILITIES	113.25	
01-06	AP	X0222160	CITIBANK -Spectrum	11/14/24 12/13/24 UTILITIES	495.34	
01-06	AP	X0223046	COMCAST	12/13/24 01/13/25 UTILITIES	17.28	
01-07	AP	X0221932	CITIBANK -VZWRLSS APOCC VISB	10/09/24 11/08/24 UTILITIES	343.01	
01-08	AP	X0223112	CAPITOL COMMUNICATIONS LLC	12/24/24 12/24/24 RECORDING (OUTSIDE)	9,500.00	
01-09	AP	X0223113	CAPITOL COMMUNICATIONS LLC	12/31/24 12/31/24 RECORDING (OUTSIDE)	9,500.00	
01-09	AP	X0223167	CAPITOL COMMUNICATIONS LLC	12/31/24 12/31/24 RECORDING (OUTSIDE)	9,500.00	
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DC TELECOM EQUIP (TRANSFER)	8.00	
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DC TELECOM SERV (TRANSFER)	110.75	
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DC TELECOM TOLLS (TRANSFER)	447.53	
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DISTR OFF TELECOM TOLL (TRNSF)	847.76	
03-11	AP	X0228983	CITIBANK -VZWRLSS APOCC VISB	11/09/24 12/08/24 UTILITIES	343.08	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,226.00
PRINTING AND REPRODUCTION						
03-05	AP	01814265	PUBLIC PRINTER	12/20/24 12/20/24 NON-FRANKABLE PRINTING & REPRO	49.61	
					PRINTING AND REPRODUCTION TOTALS:	49.61
OTHER SERVICES						
01-08	AP	X0223089	CITIBANK -ARLO TECHNOLOGIES INC	11/19/24 12/18/24 SECURITY SERVICE	27.54	
02-03	AP	X0223074	CITIBANK -ARLO TECHNOLOGIES INC	12/19/24 12/19/24 SECURITY SERVICE	13.77	
02-03	AP	X0223074	CITIBANK -ARLO TECHNOLOGIES INC	12/19/24 01/18/25 SECURITY SERVICE	13.77	
02-03	AP	X0223074	CITIBANK -DROPBOX T4LTNPFQ2QSZ	12/11/24 01/11/25 TECHNOLOGY SERVICE CONTRACTS	12.71	
					OTHER SERVICES TOTALS:	67.79
SUPPLIES AND MATERIALS						
01-06	AP	X0222160	CITIBANK -CLARK SPRING WATER CO	11/01/24 12/01/24 WATER	7.48	
01-06	AP	X0222160	CITIBANK -WATER COFFEE DELIVERY	12/17/24 12/17/24 WATER	-22.02	
01-07	AP	X0214389	CITIBANK	11/07/24 11/07/24 FOOD & BEVERAGE	45.30	
01-07	AP	X0214536	CITIBANK -MOTIONARRA MOTION ARR	11/06/24 12/05/24 PUBLICATIONS/REFERENCE MAT'L	29.99	

01-07	AP	X0214536	CITIBANK -STORY BLOCKS VIDEO	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	68.90
01-07	AP	X0221932	CITIBANK -AMAZON MKTPL Z126V0D20	12/12/24	12/12/24	FOOD & BEVERAGE	271.04
01-07	AP	X0221932	CITIBANK -AMAZON MKTPL Z126V0D20	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	37.99
01-07	AP	X0221932	CITIBANK -AMAZON MKTPL ZROBF6022	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	38.97
01-07	AP	X0221932	CITIBANK -AMAZON MKTPL ZX5HL03N2	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	25.98
01-07	AP	X0221932	CITIBANK -AMAZON RETA Z90AQ6GZ2	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	189.99
01-07	AP	X0221932	CITIBANK -AMAZON RETA ZR1TB7B92	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	206.45
01-07	AP	X0221932	CITIBANK -AMAZON RETA ZR9PP3EU0	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	219.00
01-07	AP	X0221932	CITIBANK -AMZN Mktp US Z11WL7FS2	12/12/24	12/12/24	FOOD & BEVERAGE	29.99
01-07	AP	X0221932	CITIBANK -AMZN Mktp US Z18S55092	12/12/24	12/12/24	FOOD & BEVERAGE	18.49
01-07	AP	X0221932	CITIBANK -DENVER POST CIRCULATION	12/03/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L	47.67
01-07	AP	X0221932	CITIBANK -GANNETT MEDIA CO	12/10/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L	15.89
01-07	AP	X0221932	CITIBANK -MOTIONARRA MOTION ARR	12/06/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L	29.99
01-07	AP	X0221932	CITIBANK -QUENCH USA, INC.	12/01/24	12/31/24	WATER	57.55
01-07	AP	X0221932	CITIBANK -STORY BLOCKS VIDEO	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	68.90
01-07	AP	X0221932	CITIBANK -THE GAZETTE CIRCULATION	12/16/24	01/15/25	PUBLICATIONS/REFERENCE MAT'L	21.99
01-08	AP	X0223089	CITIBANK -COOK POLITICAL REPORT	11/15/24	12/15/24	PUBLICATIONS/REFERENCE MAT'L	37.10
01-08	AP	X0223089	CITIBANK -DROPBOX GR5S8S8R714W	11/11/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L	12.71
01-08	AP	X0223089	CITIBANK -Epidemic Sound AB	11/23/24	12/23/24	PUBLICATIONS/REFERENCE MAT'L	17.99
01-08	AP	X0223089	CITIBANK -WATERWAY - 141 - CHERRY	11/22/24	11/22/24	AUTO EXPENSES	62.00
01-08	AP	X0223089	CITIBANK -X CORP. PAID FEATURES	11/19/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L	16.96
01-08	AP	X0223089	CITIBANK -ZOOM.US 888-799-9666	11/14/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L	16.79
01-09	AP	X0223085	CITIBANK	11/30/24	11/30/24	FOOD & BEVERAGE	76.38
01-09	AP	X0223085	CITIBANK	12/01/24	12/01/24	FOOD & BEVERAGE	40.15
01-09	AP	X0223085	CITIBANK	12/06/24	12/06/24	FOOD & BEVERAGE	20.58
01-09	AP	X0223085	CITIBANK	12/09/24	12/09/24	FOOD & BEVERAGE	24.80
01-10	AP	X0223682	CITIBANK	11/10/24	11/10/24	FOOD & BEVERAGE	107.74
01-16	AP	01803711	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-03	AP	X0223074	CITIBANK -AMAZON RETA ZR4E83DE2	12/01/24	12/01/24	OFFICE SUPPLIES (OUTSIDE)	154.00
02-03	AP	X0223074	CITIBANK -COOK POLITICAL REPORT	12/15/24	01/15/25	PUBLICATIONS/REFERENCE MAT'L	37.10
02-03	AP	X0223074	CITIBANK -Epidemic Sound AB	12/23/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L	17.99
02-03	AP	X0223074	CITIBANK -SPO BIGCHOICEBREWING	11/27/24	11/27/24	FOOD & BEVERAGE	72.00
02-03	AP	X0223074	CITIBANK -TALAY THAI RESTAURANT-	12/19/24	12/19/24	FOOD & BEVERAGE	133.54
02-03	AP	X0223074	CITIBANK -TARGET 00018937	12/07/24	12/07/24	OFFICE SUPPLIES (OUTSIDE)	86.88
02-03	AP	X0223074	CITIBANK -X CORP. PAID FEATURES	12/19/24	12/19/24	SOFTWARE LESS THAN \$500	16.96
02-03	AP	X0223074	CITIBANK -ZOOM.US 888-799-9666	12/14/24	12/14/24	SOFTWARE LESS THAN \$500	16.79
02-04	AP	X0223091	CITIBANK	11/10/24	11/10/24	AUTO EXPENSES	155.58
02-04	AP	X0223091	CITIBANK	11/11/24	11/11/24	AUTO EXPENSES	325.00
02-04	AP	X0223091	CITIBANK	11/06/24	11/06/24	FOOD & BEVERAGE	47.04
02-04	AP	X0223091	CITIBANK	11/14/24	11/14/24	FOOD & BEVERAGE	182.63
02-04	AP	X0223091	CITIBANK	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	15.98
03-11	AP	X0228983	CITIBANK -CO MOTOR VEHICLE SERVI	12/27/24	12/27/24	AUTO EXPENSES	1.10
03-11	AP	X0228983	CITIBANK -DENVER POST CIRCULATION	01/02/25	02/01/25	PUBLICATIONS/REFERENCE MAT'L	47.67
03-11	AP	X0228983	CITIBANK -STORY BLOCKS VIDEO	12/31/24	01/30/25	PUBLICATIONS/REFERENCE MAT'L	68.90
03-11	AP	X0228983	CITIBANK -THE GAZETTE CIRCULATION	01/02/25	02/01/25	PUBLICATIONS/REFERENCE MAT'L	21.99
03-11	AP	X0235105	TERHAR LEASING DIV OF STILL TERHAR MOTOR	02/14/24	02/14/25	AUTO EXPENSES	7,608.50
03-31	AP	X0229397	CITIBANK	12/30/24	12/30/24	FOOD & BEVERAGE	81.75
SUPPLIES AND MATERIALS TOTALS:							17,522.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							77,090.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. LAUREN BOEBERT—Con.					OFFICE TOTALS:	77,090.68
INTERN ALLOWANCES 2025 HON. LAUREN BOEBERT INTERN ALLOWANCES						
PERSONNEL COMPENSATION					3,900.00	3,900.00
INTERN ALLOWANCES TOTALS:					3,900.00	3,900.00
OFFICE TOTALS:					3,900.00	3,900.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
MATCHETTE, DYLAN					01/13/25 03/31/25 PAID INTERN - HOUSE PROGRAM	3,900.00
PERSONNEL COMPENSATION TOTALS:						3,900.00
INTERN ALLOWANCES TOTALS:						3,900.00
OFFICE TOTALS:						3,900.00
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. SUZANNE BONAMICI OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					197.04	197.04
PERSONNEL COMPENSATION					363,472.18	363,472.18
TRAVEL					6,494.26	6,494.26
RENT, COMMUNICATION, UTILITIES					25,026.83	25,026.83
PRINTING AND REPRODUCTION					804.00	804.00
OTHER SERVICES					6,696.12	6,696.12
SUPPLIES AND MATERIALS					11,678.94	11,678.94
EQUIPMENT					744.00	744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					415,113.37	415,113.37
OFFICE TOTALS:					415,113.37	415,113.37
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-18.95
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-18.95
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL		253.89
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-18.95
FRANKED MAIL TOTALS:						197.04
PERSONNEL COMPENSATION						
ALVARADO, BRENDA D.					01/03/25 03/31/25 CONSTITUENT SERVICES COORDINAT	19,800.00
BAESSLER,SARAH C					01/03/25 03/31/25 DISTRICT DIRECTOR	34,305.56
BANNAN, AL					01/03/25 03/31/25 DEPUTY DISTRICT DIRECTOR	22,938.90
BORNSTEIN, RACHAEL A.					01/03/25 03/31/25 CHIEF OF STAFF	42,044.43
BURGESS, AMY E.					01/03/25 03/31/25 OFFICE MANAGER	9,777.77

		COEN, BRIAN	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT/STAF	14,138.90	
		CROFTS,NATALIE J	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	23,550.00	
		HOPKINS, EMILY A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,561.11	
		IZAAK, JOSHUA P.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR & COUNSEL	27,461.11	
		JEVNING, MARSHAL F.	01/03/25	03/31/25	DISTRICT REPRESENTATIVE	19,394.44	
		JIN, LAUREN Y.	01/03/25	03/31/25	DIGITAL MANAGER/PRESS ASSISTAN	14,750.00	
		JORDAHL, ELLA J.	01/03/25	03/31/25	SCHEDULER	15,361.11	
		MCCAULEY, KELSEY F.	01/03/25	03/31/25	FIELD REPRESENTATIVE	16,827.77	
		OWEN, NICHOLAS C.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,927.77	
		PEARCE, ALICEN H.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,194.44	
		STIRLING, ALEXANDRIA R.	01/03/25	03/31/25	SCHEDULER & PROJECT COORDINATO	15,727.77	
		SWANSON, ESPEN R.	01/03/25	03/31/25	DISTRICT REPRESENTATIVE	16,827.77	
		THOMPSON, CORA A.	01/03/25	03/31/25	SHARED EMPLOYEE	3,422.23	
		VOLANTE, TRYNNE	01/03/25	03/31/25	OPERATIONS COORDINATOR & CASEW	14,461.10	
					PERSONNEL COMPENSATION TOTALS:	363,472.18	
		TRAVEL					
01-27	AP	X0227222	BAESSLER, SARAH C.	01/20/25	01/20/25	PARKING	10.00
01-27	AP	X0227250	MCCAULEY, KELSEY F.	01/16/25	01/16/25	MEALS	23.60
01-27	AP	X0227250	MCCAULEY, KELSEY F.	01/16/25	01/16/25	PRIVATE AUTO MILEAGE	105.70
02-07	AP	X0231800	STIRLING, ALEXANDRIA R.	01/23/25	02/05/25	PRIVATE AUTO MILEAGE	57.97
02-13	AP	X0222104	CITIBANK -WIFIONBOARD ALASKA	12/26/24	01/25/25	WI-FI ON TRAVEL	49.95
02-14	AP	X0232532	STIRLING, ALEXANDRIA R.	02/10/25	02/10/25	PRIVATE AUTO MILEAGE	108.00
02-18	AP	X0229768	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	0.20
02-25	AP	X0229156	CITIBANK -WIFIONBOARD ALASKA	01/26/25	02/25/25	WI-FI ON TRAVEL	49.95
02-26	AP	X0235107	VOLANTE, TRYNNE	02/18/25	02/18/25	PRIVATE AUTO MILEAGE	94.05
03-03	AP	X0235821	BAESSLER, SARAH C.	02/17/25	02/17/25	PRIVATE AUTO MILEAGE	8.34
03-04	AP	X0235810	HON SUZANNE BONAMICI	02/18/25	02/22/25	PRIVATE AUTO MILEAGE	248.67
03-05	AP	X0234124	CROFTS, NATALIE J.	02/20/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	545.60
03-05	AP	X0234124	CROFTS, NATALIE J.	02/20/25	02/20/25	MEALS	14.96
03-05	AP	X0234124	CROFTS, NATALIE J.	02/21/25	02/21/25	MEALS	33.61
03-05	AP	X0234124	CROFTS, NATALIE J.	02/24/25	02/24/25	WI-FI ON TRAVEL	8.00
03-05	AP	X0234124	CROFTS, NATALIE J.	02/20/25	02/20/25	TAXI/RIDE SHARE	29.57
03-05	AP	X0234124	CROFTS, NATALIE J.	02/21/25	02/21/25	TAXI/RIDE SHARE	33.48
03-05	AP	X0234124	CROFTS, NATALIE J.	02/24/25	02/24/25	TAXI/RIDE SHARE	27.70
03-05	AP	X0236107	BORNSTEIN, RACHAEL A.	02/17/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT	706.31
03-05	AP	X0236107	BORNSTEIN, RACHAEL A.	02/17/25	02/22/25	LODGING	834.15
03-05	AP	X0236107	BORNSTEIN, RACHAEL A.	02/17/25	02/17/25	MEALS	53.00
03-05	AP	X0236107	BORNSTEIN, RACHAEL A.	02/18/25	02/18/25	MEALS	14.00
03-05	AP	X0236107	BORNSTEIN, RACHAEL A.	02/19/25	02/19/25	MEALS	98.50
03-05	AP	X0236107	BORNSTEIN, RACHAEL A.	02/20/25	02/20/25	MEALS	16.80
03-05	AP	X0236107	BORNSTEIN, RACHAEL A.	02/21/25	02/21/25	MEALS	14.00
03-05	AP	X0236107	BORNSTEIN, RACHAEL A.	02/22/25	02/22/25	MEALS	13.80
03-05	AP	X0236107	BORNSTEIN, RACHAEL A.	02/26/25	02/26/25	MEALS	23.00
03-05	AP	X0236107	BORNSTEIN, RACHAEL A.	02/17/25	02/17/25	TAXI/RIDE SHARE	68.07
03-05	AP	X0236107	BORNSTEIN, RACHAEL A.	02/18/25	02/18/25	TAXI/RIDE SHARE	17.87
03-05	AP	X0236107	BORNSTEIN, RACHAEL A.	02/19/25	02/19/25	TAXI/RIDE SHARE	45.20
03-05	AP	X0236107	BORNSTEIN, RACHAEL A.	02/22/25	02/22/25	TAXI/RIDE SHARE	40.73
03-07	AP	X0235623	IZAAK, JOSHUA P.	02/18/25	02/18/25	MEALS	21.36
03-07	AP	X0235623	IZAAK, JOSHUA P.	02/20/25	02/20/25	MEALS	29.23

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUZANNE BONAMICI—Con.						
03-07	AP	X0235623	IZAAK, JOSHUA P.	02/21/25 02/21/25	MEALS	6.45
03-07	AP	X0235623	IZAAK, JOSHUA P.	02/22/25 02/22/25	MEALS	35.48
03-07	AP	X0235623	IZAAK, JOSHUA P.	02/23/25 02/23/25	MEALS	16.17
03-07	AP	X0235623	IZAAK, JOSHUA P.	02/18/25 02/18/25	TAXI/RIDE SHARE	69.78
03-07	AP	X0235623	IZAAK, JOSHUA P.	02/19/25 02/19/25	TAXI/RIDE SHARE	33.97
03-07	AP	X0235623	IZAAK, JOSHUA P.	02/20/25 02/20/25	TAXI/RIDE SHARE	31.95
03-07	AP	X0235623	IZAAK, JOSHUA P.	02/23/25 02/23/25	TAXI/RIDE SHARE	67.92
03-13	AP	X0238308	BORNSTEIN, RACHAEL A.	03/03/25 03/06/25	PRIVATE AUTO MILEAGE	14.27
03-18	AP	X0237529	CITIBANK	02/15/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	545.60
03-18	AP	X0237529	CITIBANK	02/18/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	545.60
03-18	AP	X0237529	CITIBANK	02/18/25 02/23/25	LODGING	899.05
03-18	AP	X0237529	CITIBANK	02/20/25 02/24/25	LODGING	702.98
03-20	AP	X0237215	CITIBANK -WIFIONBOARD ALASKA	02/26/25 03/25/25	WI-FI ON TRAVEL	49.95
03-25	AP	X0241927	STIRLING, ALEXANDRIA R.	03/14/25 03/14/25	PRIVATE AUTO MILEAGE	29.72
TRAVEL TOTALS:						6,494.26
RENT, COMMUNICATION, UTILITIES						
02-03	AP	X0230293	FEDEX	12/23/24 12/23/24	POSTAGE / COURIER / BOX RENTAL	21.92
02-05	AP	X0230688	VERIZON	01/24/25 02/23/25	UTILITIES	297.36
02-11	AP	X0232256	FEDEX	01/09/25 01/09/25	POSTAGE / COURIER / BOX RENTAL	21.92
02-26	AP	01814995	CITY OF BEAVERTON OREGON	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,545.00
02-26	AP	01814996	CITY OF BEAVERTON OREGON	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,545.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	121.25
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,462.66
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.19
03-05	AP	X0233367	BEAVERTON ARTS FOUNDATION	01/31/25 01/31/25	TEMPORARY SPACE RENTAL	170.00
03-16	AP	01818428	CITY OF BEAVERTON OREGON	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,545.00
03-19	AP	X0241374	VERIZON BUSINESS SERVICES	02/01/25 02/28/25	UTILITIES	92.60
03-19	AP	X0241375	VERIZON	02/24/25 03/23/25	UTILITIES	297.36
03-20	AP	X0237215	CITIBANK -COMCAST CABLE COMM	01/28/25 02/27/25	UTILITIES	222.13
03-24	AP	X0242256	FEDEX	03/05/25 03/13/25	POSTAGE / COURIER / BOX RENTAL	29.42
03-25	AP	X0242261	ZIPLY FIBER	01/20/25 02/19/25	UTILITIES	75.15
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	36.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	121.25
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,472.43
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	457.19
RENT, COMMUNICATION, UTILITIES TOTALS:						25,026.83
PRINTING AND REPRODUCTION						
03-10	AP	X0239176	MOREL INK HOLDINGS INC	02/17/25 02/17/25	NON-FRANKABLE PRINTING & REPRO	705.00
03-11	AP	X0239175	ACCURATE WORD LLC	02/27/25 02/27/25	NON-FRANKABLE PRINTING & REPRO	99.00
PRINTING AND REPRODUCTION TOTALS:						804.00
OTHER SERVICES						
01-16	AP	01804509	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

02-11	AP	X0232255	DATASAFE INC	01/21/25	01/21/25	JANITORIAL AND MAINT SERV	65.56
02-16	AP	01812563	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-04	AP	X0236141	OREGON CERTIFIED INTERPRETERS NETWORK	02/17/25	02/17/25	TRANSLATN AND INTERPRET SERV	445.00
03-07	AP	X0239179	DATASAFE INC	02/18/25	02/18/25	JANITORIAL AND MAINT SERV	65.56
03-16	AP	01817738	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,696.12

SUPPLIES AND MATERIALS

01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	145.62
02-12	AP	X0230290	HAGUE QUALITY WATER OF MD INC	01/01/25	12/31/26	WATER	1,512.00
02-12	AP	X0232253	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN \$500	7,200.00
02-25	AP	X0229156	CITIBANK -AMAZON MKTPL ZD4M68X90	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	61.52
02-25	AP	X0229156	CITIBANK -AMAZON RETA ZC6W69D72	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	42.00
02-25	AP	X0229156	CITIBANK -CMG OREGON NEWSPAPERS	01/15/25	01/14/26	PUBLICATIONS/REFERENCE MAT'L	60.00
02-25	AP	X0229156	CITIBANK -CMG OREGON NEWSPAPERS	01/16/25	01/15/26	PUBLICATIONS/REFERENCE MAT'L	120.00
02-25	AP	X0229156	CITIBANK -SLACK T0238KHFCJ3	01/09/25	02/08/25	SOFTWARE LESS THAN \$500	176.23
02-25	AP	X0229156	CITIBANK -THE FRAME SHOPPE INC	12/31/24	12/31/24	HABITATION EXPENSE	444.50
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-24.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	107.17
03-03	AP	X0235799	BAESSLER, SARAH C.	02/11/25	02/11/25	FOOD & BEVERAGE	180.83
03-03	AP	X0235802	BAESSLER, SARAH C.	02/11/25	02/11/25	FOOD & BEVERAGE	25.00
03-03	AP	X0235807	BAESSLER, SARAH C.	01/30/25	01/30/25	FOOD & BEVERAGE	35.00
03-05	AP	X0234943	STIRLING, ALEXANDRIA R.	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	43.47
03-05	AP	X0235820	BAESSLER, SARAH C.	01/30/25	01/30/25	FOOD & BEVERAGE	20.40
03-20	AP	X0237215	CITIBANK -AMAZON RETA 197RZ58H3	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	6.67
03-20	AP	X0237215	CITIBANK -AMAZON RETA Z741B2BX0	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	126.01
03-20	AP	X0237215	CITIBANK -EO MEDIA GROUP CIRC	02/03/25	02/02/26	PUBLICATIONS/REFERENCE MAT'L	143.00
03-20	AP	X0237215	CITIBANK -GANNETT MEDIA CO	01/29/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	18.01
03-20	AP	X0237215	CITIBANK -LA TIMES SUBSCRIPTION	01/29/25	01/28/26	PUBLICATIONS/REFERENCE MAT'L	52.00
03-20	AP	X0237215	CITIBANK -OFFICESUPPLY.COM	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	91.99
03-20	AP	X0237215	CITIBANK -SLACK T0238KHFCJ3	02/09/25	03/08/25	SOFTWARE LESS THAN \$500	176.23
03-20	AP	X0237215	CITIBANK -STUMPTOWN COFFEE ROASTERS	01/27/25	01/27/25	FOOD & BEVERAGE	95.00
03-20	AP	X0237215	CITIBANK -THE BUSINESS JOURNALS	02/14/25	02/13/26	PUBLICATIONS/REFERENCE MAT'L	200.00
03-20	AP	X0237215	CITIBANK -WATERCO NORCAL	01/30/25	02/28/25	WATER	84.19
03-28	GL	RMS0141683	.....	03/01/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	437.51
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-25.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	150.59
SUPPLIES AND MATERIALS TOTALS:							11,678.94

EQUIPMENT

01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	248.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	248.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	248.00

EQUIPMENT TOTALS: 744.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 415,113.37

OFFICE TOTALS: 415,113.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SUZANNE BONAMICI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL		381.88
					FRANKED MAIL TOTALS:	381.88
PERSONNEL COMPENSATION						
		ALVARADO, BRENDA D.	12/01/24 01/02/25	CONSTITUENT SERVICES COORDINAT		1,450.00
		BAESSLER,SARAH C	01/01/25 01/02/25	DISTRICT DIRECTOR		777.78
		BANNAN, AL	01/01/25 01/02/25	DEPUTY DISTRICT DIRECTOR		519.44
		BORNSTEIN, RACHAEL A.	12/01/24 01/02/25	CHIEF OF STAFF		1,955.56
		BURGESS, AMY E.	01/01/25 01/02/25	OFFICE MANAGER		222.22
		COEN, BRIAN	12/01/24 01/02/25	LEGISLATIVE CORRESPONDENT/STAF		1,319.44
		CROFTS,NATALIE J	12/01/24 01/02/25	COMMUNICATIONS DIRECTOR		1,533.33
		HOPKINS, EMILY A.	12/01/24 01/02/25	LEGISLATIVE ASSISTANT		1,397.22
		IZAAK, JOSHUA P.	12/01/24 01/02/25	LEGISLATIVE DIRECTOR & COUNSEL		1,622.22
		JEVNING, MARSHAL F.	12/01/24 01/02/25	DISTRICT REPRESENTATIVE		1,438.89
		JIN, LAUREN Y.	12/01/24 01/02/25	DIGITAL MANAGER/PRESS ASSISTAN		1,333.33
		JORDAHL, ELLA J.	12/01/24 01/02/25	SCHEDULER		1,347.22
		MCCAULEY, KELSEY F.	12/01/24 01/02/25	FIELD REPRESENTATIVE		1,380.56
		OWEN, NICHOLAS C.	12/01/24 01/02/25	LEGISLATIVE ASSISTANT		1,405.56
		PEARCE, ALICEN H.	12/01/24 01/02/25	LEGISLATIVE ASSISTANT		1,388.89
		STIRLING, ALEXANDRIA R.	12/01/24 01/02/25	SCHEDULER & PROJECT COORDINATO		1,355.56
		SWANSON, ESPEN R.	12/01/24 01/02/25	DISTRICT REPRESENTATIVE		1,380.56
		THOMPSON, CORA A.	01/01/25 01/02/25	SHARED EMPLOYEE		77.78
		VOLANTE, TRYNNE	01/01/25 01/02/25	OPERATIONS COORDINATOR & CASEW		372.23
					PERSONNEL COMPENSATION TOTALS:	22,277.79
TRAVEL						
01-03	AP X0219192	ALVARADO, BRENDA D.	12/16/24 12/16/24	MEALS		81.19
01-03	AP X0219192	ALVARADO, BRENDA D.	12/17/24 12/17/24	MEALS		48.76
01-03	AP X0219192	ALVARADO, BRENDA D.	12/17/24 12/17/24	PARKING		4.75
01-06	AP X0222843	HON SUZANNE BONAMICI	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT		348.10
01-06	AP X0222843	HON SUZANNE BONAMICI	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT		197.10
01-06	AP X0222843	HON SUZANNE BONAMICI	12/15/24 12/15/24	AIRFARE COMMERCIAL TRANSPORT		348.10
01-06	AP X0222843	HON SUZANNE BONAMICI	12/20/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT		348.10
01-08	AP X0219042	CROFTS, NATALIE J.	12/20/24 12/20/24	MEALS		21.48
01-08	AP X0219042	CROFTS, NATALIE J.	12/23/24 12/23/24	MEALS		33.60
01-08	AP X0219042	CROFTS, NATALIE J.	12/28/24 12/28/24	MEALS		6.44
01-08	AP X0219042	CROFTS, NATALIE J.	12/20/24 12/20/24	WI-FI ON TRAVEL		8.00
01-08	AP X0219042	CROFTS, NATALIE J.	12/20/24 12/20/24	TAXI/RIDE SHARE		39.62
01-08	AP X0219042	CROFTS, NATALIE J.	12/28/24 12/28/24	TAXI/RIDE SHARE		28.56
01-31	AP X0222577	CITIBANK	12/16/24 12/17/24	LODGING		152.22
01-31	AP X0228819	CROFTS, NATALIE J.	12/20/24 12/28/24	AIRFARE COMMERCIAL TRANSPORT		696.21
02-12	AP X0228904	CITIBANK	12/16/24 12/17/24	LODGING		156.88
02-12	AP X0228904	CITIBANK	12/16/24 12/17/24	PARKING		51.53
					TRAVEL TOTALS:	2,570.64

RENT, COMMUNICATION, UTILITIES							
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	121.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,461.76
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	457.19
01-28	GL	MED0139926		10/31/24	10/31/24	HIR GRAPHICS (TRANSFER)	20.00
02-04	AP	X0230683	VERIZON	11/24/24	12/23/24	UTILITIES	297.36
02-05	AP	X0230679	VERIZON BUSINESS SERVICES	12/01/24	12/31/24	UTILITIES	92.41
02-07	AP	X0230686	VERIZON	12/24/24	01/23/25	UTILITIES	297.30
02-11	AP	X0232244	ZIPLY FIBER	09/20/24	10/19/24	UTILITIES	79.57
02-11	AP	X0232247	ZIPLY FIBER	11/20/24	12/19/24	UTILITIES	81.34
02-11	AP	X0232249	ZIPLY FIBER	12/20/24	01/19/25	UTILITIES	75.15
02-13	AP	X0222104	CITIBANK -COMCAST CABLE COMM	11/28/24	12/27/24	UTILITIES	258.23
02-13	AP	X0222104	CITIBANK -ZOOM.COM 888-799-9666	12/15/24	12/14/25	UTILITIES	4,111.63
02-25	AP	X0229156	CITIBANK -COMCAST CABLE COMM	12/28/24	01/27/25	UTILITIES	222.65
03-18	AP	X0241373	VERIZON BUSINESS SERVICES	01/01/25	01/31/25	UTILITIES	92.44
03-26	AP	X0232246	ZIPLY FIBER	10/20/24	11/19/24	UTILITIES	79.74
RENT, COMMUNICATION, UTILITIES TOTALS:							7,784.02
OTHER SERVICES							
01-03	AP	X0222839	DATASAFE INC	11/19/24	11/19/24	JANITORIAL AND MAINT SERV	65.56
02-10	AP	X0232254	DATASAFE INC	12/17/24	12/17/24	JANITORIAL AND MAINT SERV	65.56
02-13	AP	X0222104	CITIBANK -ADOBE INC.	12/18/24	12/17/25	TECHNOLOGY SERVICE CONTRACTS	699.47
OTHER SERVICES TOTALS:							830.59
SUPPLIES AND MATERIALS							
01-04	AP	X0222838	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
01-07	AP	X0222834	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-08	AP	X0222831	LEIDOS DIGITAL SOLUTIONS INC	12/05/24	12/05/24	PUBLICATIONS/REFERENCE MAT'L	6,696.00
01-08	AP	X0222866	HEAT MEDIA INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	600.00
01-10	AP	X0221799	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	39.68
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	144.58
02-13	AP	X0222104	CITIBANK -AMAZON MKTPL Z9ZDL0R62	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	521.54
02-13	AP	X0222104	CITIBANK -AMAZON RETA ZE3IL3RW2	12/25/24	12/25/24	OFFICE SUPPLIES (OUTSIDE)	196.89
02-13	AP	X0222104	CITIBANK -AMAZON RETA ZL0MW1I52	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	87.56
02-13	AP	X0222104	CITIBANK -AMAZON RETA ZR4AB9740	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	196.89
02-13	AP	X0222104	CITIBANK -AMZN Mktp US Z18RM7QU1	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	245.89
02-13	AP	X0222104	CITIBANK -AMZN Mktp US Z93870532	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	196.89
02-13	AP	X0222104	CITIBANK -AMZN Mktp US ZL6MS2DI0	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	263.67
02-13	AP	X0222104	CITIBANK -CULLIGAN WATER	10/31/24	11/30/24	WATER	106.09
02-13	AP	X0222104	CITIBANK -GANNETT MEDIA CO	11/29/24	12/28/24	PUBLICATIONS/REFERENCE MAT'L	15.89
02-13	AP	X0222104	CITIBANK -OREGONIAN MEDIA GROUP	12/03/24	12/02/25	PUBLICATIONS/REFERENCE MAT'L	111.45
02-13	AP	X0222104	CITIBANK -SLACK T0238KHFCJ3	12/09/24	01/08/25	SOFTWARE LESS THAN \$500	176.23
02-13	AP	X0222104	CITIBANK -SP JACOBSEN SALT CO	12/01/24	12/01/24	FOOD & BEVERAGE	360.00
02-13	AP	X0222104	CITIBANK -SP TILLAMOOK COUNTRY	12/01/24	12/01/24	FOOD & BEVERAGE	337.36
02-13	AP	X0222104	CITIBANK -STUMPTOWN COFFEE ROASTERS	12/18/24	12/18/24	FOOD & BEVERAGE	95.00
02-25	AP	X0229156	CITIBANK -BUSINESS INSIDER	12/29/24	12/29/25	PUBLICATIONS/REFERENCE MAT'L	104.94
02-25	AP	X0229156	CITIBANK -CULLIGAN WATER	12/03/24	01/31/25	WATER	124.54
02-25	AP	X0229156	CITIBANK -GANNETT MEDIA CO	12/29/24	01/28/25	PUBLICATIONS/REFERENCE MAT'L	15.89
03-20	AP	X0237215	CITIBANK -COUNTRY MEDIA INC	01/01/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. SUZANNE BONAMICI—Con.					SUPPLIES AND MATERIALS TOTALS:	38,882.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,727.90
					OFFICE TOTALS:	72,727.90
2022 HON. SUZANNE BONAMICI OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
03-20	AP	X0237215	CITIBANK -NYTIMES	01/25/22 01/24/23 PUBLICATIONS/REFERENCE MAT'L		-151.58
					SUPPLIES AND MATERIALS TOTALS:	-151.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-151.58
					OFFICE TOTALS:	-151.58
INTERN ALLOWANCES 2025 HON. SUZANNE BONAMICI INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	18,423.33
					INTERN ALLOWANCES TOTALS:	18,423.33
					OFFICE TOTALS:	18,423.33
INTERN ALLOWANCES PERSONNEL COMPENSATION						
			BUCK, ELLIE C.	01/13/25 03/31/25 PAID INTERN - HOUSE PROGRAM		3,510.00
			LUGO VARGAS, SAMANTHA S.	01/03/25 03/31/25 DISTRICT OFFICE PAID INTERN -		3,705.56
			MOHAMMED, MILKI W.	01/03/25 03/31/25 DISTRICT OFFICE PAID INTERN -		2,964.44
			POPE, GORAN W.	01/08/25 03/31/25 PAID INTERN - HOUSE PROGRAM		3,043.33
			SHIMANOVSKY, ALEXANDRA S.	01/13/25 03/31/25 PAID INTERN - HOUSE PROGRAM		5,200.00
					PERSONNEL COMPENSATION TOTALS:	18,423.33
					INTERN ALLOWANCES TOTALS:	18,423.33
					OFFICE TOTALS:	18,423.33
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. MIKE BOST OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20,574.18
					PERSONNEL COMPENSATION	262,827.77
					TRAVEL	8,063.71
					RENT, COMMUNICATION, UTILITIES	21,058.14
					PRINTING AND REPRODUCTION	22,792.13
					OTHER SERVICES	23,060.00
					SUPPLIES AND MATERIALS	14,600.54
					EQUIPMENT	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,477.47

										OFFICE TOTALS:	373,477.47	373,477.47
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL						-128.45
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL						-163.55
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL						291.95
03-28	AP	01821382	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL						20,629.53
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL						-55.30
											FRANKED MAIL TOTALS:	20,574.18
PERSONNEL COMPENSATION												
		ASBERY, KADIN S.		01/03/25	03/31/25	PRESS SECRETARY						18,333.33
		BARGER, NOAH J.		01/03/25	03/31/25	DEPUTY CHIEF OF STAFF						23,222.23
		BEGHTEL, KENNEDY		01/03/25	03/31/25	PART-TIME EMPLOYEE						6,111.10
		BONE, ERIKA N.		01/03/25	03/31/25	SCHEDULER						18,333.33
		BOWERSOX, LACEY L.		01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT						22,000.00
		BUCSHON, CALEB W.		01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT						13,444.44
		CLAYTON, JANICE S.		01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT						13,688.90
		CONNOR, EVELYN		01/03/25	03/31/25	CONSTITUENT SERVICE REP.						15,277.77
		DICKEY, JUSTICE		01/03/25	03/31/25	STAFF ASSISTANT						13,077.77
		GALLAGHER MAIN, KATHERINE R.		01/03/25	03/31/25	DISTRICT DIRECTOR						25,666.67
		KAISER, RACHEL A.		01/03/25	03/31/25	FIELD REPRESENTATIVE						15,644.44
		MCCULLOUGH, JAMES M.		01/03/25	03/31/25	CHIEF OF STAFF						42,533.33
		NELSON, MYLES C.		01/03/25	03/31/25	DIRECTOR OF OPERATIONS						16,622.23
		PALMER, JARED R.		01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT						13,688.90
		WADE, MELISSA E.		01/03/25	03/31/25	FINANCIAL ADMINISTRATOR						5,183.33
											PERSONNEL COMPENSATION TOTALS:	262,827.77
TRAVEL												
01-27	AP	X0223849	KAISER, RACHEL A.	01/22/25	01/22/25	MEALS						14.54
01-27	AP	X0223849	KAISER, RACHEL A.	01/08/25	01/22/25	PRIVATE AUTO MILEAGE						328.23
01-27	AP	X0224457	CITIBANK	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT						262.10
02-15	AP	X0224463	GALLAGHER MAIN, KATHERINE R.	01/29/25	01/29/25	MEALS						18.50
02-15	AP	X0224463	GALLAGHER MAIN, KATHERINE R.	01/08/25	01/31/25	PRIVATE AUTO MILEAGE						375.66
02-21	AP	X0234244	CLAYTON, JANICE S.	01/03/25	01/31/25	PRIVATE AUTO MILEAGE						285.12
02-24	AP	X0227647	KAISER, RACHEL A.	02/03/25	02/03/25	MEALS						9.75
02-24	AP	X0227647	KAISER, RACHEL A.	01/31/25	02/13/25	PRIVATE AUTO MILEAGE						311.64
02-26	AP	01814746	HON MICHAEL J BOST	01/03/25	01/31/25	LODGING						1,372.00
02-26	AP	01814746	HON MICHAEL J BOST	01/03/25	01/31/25	MEALS						1,104.00
03-04	AP	X0233659	KAISER, RACHEL A.	02/26/25	02/26/25	MEALS						7.80
03-04	AP	X0233659	KAISER, RACHEL A.	02/21/25	02/27/25	PRIVATE AUTO MILEAGE						500.65
03-04	AP	X0236378	BEGHTEL, KENNEDY	01/21/25	02/25/25	PRIVATE AUTO MILEAGE						316.83
03-04	AP	X0236420	BEGHTEL, KENNEDY	02/06/25	02/06/25	MEALS						9.78
03-06	AP	X0232604	GALLAGHER MAIN, KATHERINE R.	02/21/25	02/21/25	MEALS						12.83
03-06	AP	X0232604	GALLAGHER MAIN, KATHERINE R.	02/05/25	02/28/25	PRIVATE AUTO MILEAGE						600.55
03-12	AP	X0237745	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT						113.30
03-12	AP	X0237745	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT						262.30
03-12	AP	X0237745	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT						113.30
03-12	AP	X0237745	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT						113.30
03-12	AP	X0237745	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT						262.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE BOST—Con.						
03-14	AP	X0240102	CLAYTON, JANICE S.	02/07/25 02/28/25	PRIVATE AUTO MILEAGE	235.55
03-24	AP	X0236560	KAISER, RACHEL A.	03/03/25 03/03/25	MEALS	15.06
03-24	AP	X0236560	KAISER, RACHEL A.	03/05/25 03/05/25	MEALS	10.50
03-24	AP	X0236560	KAISER, RACHEL A.	03/17/25 03/17/25	MEALS	13.63
03-24	AP	X0236560	KAISER, RACHEL A.	03/03/25 03/17/25	PRIVATE AUTO MILEAGE	428.49
03-27	AP	01821606	HON MICHAEL J BOST	02/01/25 02/28/25	MEALS	966.00
TRAVEL TOTALS:						8,063.71
RENT, COMMUNICATION, UTILITIES						
01-28	GL	MED0139926		01/14/25 01/14/25	HIR GRAPHICS (TRANSFER)	50.00
01-29	AP	01808366	EFFINGHAM COUNTY BOARD	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-29	AP	01808367	DOVE LEGACY PROPERTIES LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-29	AP	01808368	FAGER PROPERTIES	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-04	AP	X0229189	CITIBANK -NEXIVA VOIP SERVICE	01/03/25 02/02/25	UTILITIES	69.78
02-10	AP	X0229366	CITIBANK -FEDEX OFFIC49000004903	01/14/25 01/14/25	POSTAGE / COURIER / BOX RENTAL	32.95
02-10	AP	X0229366	CITIBANK -USPS PO 1613560532	01/16/25 01/16/25	POSTAGE / COURIER / BOX RENTAL	76.99
02-16	AP	01813015	EFFINGHAM COUNTY BOARD	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01813016	DOVE LEGACY PROPERTIES LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-16	AP	01813017	FAGER PROPERTIES	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	95.25
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	999.39
02-27	GL	EMS0140782		01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	704.57
03-06	AP	X0236709	CONSTITUENT SERVICES INC	02/24/25 02/24/25	FRANKABLE TELECOM/TELETOWNHALL	7,350.00
03-13	AP	X0237129	CITIBANK -Spectrum	01/07/25 02/06/25	UTILITIES	286.71
03-16	AP	01818186	EFFINGHAM COUNTY BOARD	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01818187	DOVE LEGACY PROPERTIES LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-16	AP	01818188	FAGER PROPERTIES	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	36.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	95.25
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	920.68
03-28	GL	EMS0141588		02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	704.57
RENT, COMMUNICATION, UTILITIES TOTALS:						21,058.14
PRINTING AND REPRODUCTION						
01-23	AP	X0227427	ACCURATE WORD LLC	01/21/25 01/21/25	NON-FRANKABLE PRINTING & REPRO	506.00
01-28	AP	X0228207	ACCURATE WORD LLC	01/23/25 01/23/25	NON-FRANKABLE PRINTING & REPRO	457.50
02-13	AP	X0232771	ACCURATE WORD LLC	02/05/25 02/05/25	NON-FRANKABLE PRINTING & REPRO	91.50
02-21	AP	X0234257	ACCURATE WORD LLC	02/17/25 02/17/25	NON-FRANKABLE PRINTING & REPRO	91.50
02-24	AP	X0234137	ACCURATE WORD LLC	02/12/25 02/12/25	NON-FRANKABLE PRINTING & REPRO	825.00
03-12	AP	X0238353	KAP FRANKED	02/28/25 02/28/25	FRANKABLE PRINTING & REPROD	20,820.63
PRINTING AND REPRODUCTION TOTALS:						22,792.13
OTHER SERVICES						
01-16	AP	01804430	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804586	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00

02-03	AP	X0230228	PRE STRIKE PEST MANAGEMENT	01/22/25	01/22/25	JANITORIAL AND MAINT SERV	40.00
02-05	AP	X0230687	QUALITY CLEAN JANITORIAL SVS	01/07/25	01/24/25	JANITORIAL AND MAINT SERV	480.00
02-16	AP	01812483	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812639	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-13	AP	X0240055	PRE STRIKE PEST MANAGEMENT	02/26/25	02/26/25	JANITORIAL AND MAINT SERV	40.00
03-13	AP	X0240062	QUALITY CLEAN JANITORIAL SVS	02/01/25	02/22/25	JANITORIAL AND MAINT SERV	480.00
03-16	AP	01817659	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817814	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-25	AP	X0242167	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	12/31/26	WEB DEV HST,EMAIL & RLTD SERV	10,320.00
							OTHER SERVICES TOTALS:
							23,060.00
SUPPLIES AND MATERIALS							
01-22	AP	X0226090	LEIDOS DIGITAL SOLUTIONS INC	01/10/25	01/10/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-27	AP	X0227804	EGYPTIAN WORKSPACE PARTNERS	01/22/25	01/22/25	FOOD & BEVERAGE	87.80
01-27	AP	X0227804	EGYPTIAN WORKSPACE PARTNERS	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	9.26
01-28	AP	X0228210	EGYPTIAN WORKSPACE PARTNERS	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	59.58
01-29	AP	X0228212	EGYPTIAN WORKSPACE PARTNERS	01/22/25	01/22/25	FOOD & BEVERAGE	81.89
01-29	AP	X0228212	EGYPTIAN WORKSPACE PARTNERS	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	18.69
01-29	AP	X0228571	EGYPTIAN WORKSPACE PARTNERS	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	111.61
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-442.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	863.95
01-31	AP	X0229883	EGYPTIAN WORKSPACE PARTNERS	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	16.54
02-03	AP	X0230023	EGYPTIAN WORKSPACE PARTNERS	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	97.33
02-04	AP	X0229189	CITIBANK -BELLEVILLE NEW CIR	01/08/25	02/07/25	PUBLICATIONS/REFERENCE MAT'L	108.33
02-04	AP	X0229189	CITIBANK -LEGISTORM LLC	01/17/25	02/17/25	PUBLICATIONS/REFERENCE MAT'L	12.67
02-04	AP	X0229189	CITIBANK -MOUNTAIN VALLEY WATER OF	01/01/25	03/31/25	WATER	33.00
02-24	AP	X0227647	KAISER, RACHEL A.	01/30/25	01/30/25	FOOD & BEVERAGE	43.98
02-24	AP	X0227647	KAISER, RACHEL A.	01/31/25	01/31/25	FOOD & BEVERAGE	70.00
02-24	AP	X0227647	KAISER, RACHEL A.	02/11/25	02/11/25	FOOD & BEVERAGE	12.10
02-24	AP	X0227647	KAISER, RACHEL A.	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	17.70
02-24	AP	X0227647	KAISER, RACHEL A.	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	4.52
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-1,466.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	1,379.14
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	42.30
03-11	AP	X0239524	EGYPTIAN WORKSPACE PARTNERS	03/04/25	03/04/25	FOOD & BEVERAGE	42.59
03-11	AP	X0239524	EGYPTIAN WORKSPACE PARTNERS	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	302.45
03-13	AP	X0237129	CITIBANK -1170 EFFINGHAM DAILY NEWS	01/24/25	02/23/25	PUBLICATIONS/REFERENCE MAT'L	13.99
03-13	AP	X0237129	CITIBANK -1170 EFFINGHAM DAILY NEWS	02/24/25	03/23/25	PUBLICATIONS/REFERENCE MAT'L	13.99
03-13	AP	X0237129	CITIBANK -AMAZON MKTPL ZC83Y9T21	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	38.78
03-13	AP	X0237129	CITIBANK -CENTRAL IL NEWSPAPER GRP	01/30/25	05/06/25	PUBLICATIONS/REFERENCE MAT'L	1.00
03-13	AP	X0237129	CITIBANK -PAYPAL BETTERNEWSP	01/28/25	01/27/26	PUBLICATIONS/REFERENCE MAT'L	80.00
03-20	AP	X0241172	EGYPTIAN WORKSPACE PARTNERS	03/11/25	03/11/25	FOOD & BEVERAGE	57.45
03-20	AP	X0241172	EGYPTIAN WORKSPACE PARTNERS	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	133.14
03-20	AP	X0241449	EGYPTIAN WORKSPACE PARTNERS	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	276.26
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-220.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	448.50
							SUPPLIES AND MATERIALS TOTALS:
							14,600.54
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	167.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	167.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MIKE BOST—Con.							
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	167.00	
						EQUIPMENT TOTALS: 501.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 373,477.47	
						OFFICE TOTALS: 373,477.47	
2024 HON. MIKE BOST							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	504.57
						FRANKED MAIL TOTALS: 504.57	
PERSONNEL COMPENSATION							
		ASBERY, KADIN S.	01/01/25	01/02/25	PRESS SECRETARY	316.67	
		BARGER,NOAH J.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	511.11	
		BEGHTEL, KENNEDY	01/01/25	01/02/25	PART-TIME EMPLOYEE	127.78	
		BONE, ERIKA N.	01/01/25	01/02/25	SCHEDULER	394.44	
		BOWERSOX, LACEY L.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	388.89	
		BUCSHON, CALEB W.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	258.33	
		CLAYTON,JANICE S	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	302.78	
		CONNOR,EVELYN	01/01/25	01/02/25	CONSTITUENT SERVICE REP.	347.22	
		DICKEY, JUSTICE	01/01/25	01/02/25	STAFF ASSISTANT	266.67	
		GALLAGHER MAIN, KATHERINE R.	01/01/25	01/02/25	DISTRICT DIRECTOR	561.11	
		KAISER, RACHEL A.	01/01/25	01/02/25	FIELD REPRESENTATIVE	311.11	
		MCCULLOUGH, JAMES M.	01/01/25	01/02/25	CHIEF OF STAFF	933.33	
		NELSON, MYLES C.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	346.67	
		PALMER, JARED R.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	288.89	
		WADE, MELISSA E.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	108.33	
						PERSONNEL COMPENSATION TOTALS: 5,463.33	
TRAVEL							
01-06	AP	X0214875	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	113.10
01-06	AP	X0214875	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	262.10
01-06	AP	X0214875	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	113.10
01-06	AP	X0214875	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	262.10
01-07	AP	X0214924	CITIBANK	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	67.10
01-07	AP	X0214924	CITIBANK	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT	67.10
01-07	AP	X0214924	CITIBANK	10/31/24	11/04/24	LODGING	691.38
01-07	AP	X0214924	CITIBANK	11/05/24	11/06/24	LODGING	122.10
01-07	AP	X0214924	CITIBANK	11/21/24	11/22/24	LODGING	124.10
01-07	AP	X0214924	CITIBANK	12/08/24	12/10/24	LODGING	333.42
01-07	AP	X0214924	CITIBANK	10/31/24	11/03/24	MEALS	17.01
01-07	AP	X0220167	CITIBANK	01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT	229.98
01-08	AP	X0215444	GALLAGHER MAIN, KATHERINE R.	12/10/24	12/10/24	MEALS	26.23
01-08	AP	X0215444	GALLAGHER MAIN, KATHERINE R.	12/02/24	12/20/24	PRIVATE AUTO MILEAGE	514.97
01-08	AP	X0215444	GALLAGHER MAIN, KATHERINE R.	12/08/24	12/10/24	PARKING	21.00

01-08	AP	X0222275	CITIBANK	12/04/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT	271.60
01-08	AP	X0222275	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	129.10
01-08	AP	X0222275	CITIBANK	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	262.10
01-08	AP	X0222275	CITIBANK	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT	-271.60
01-08	AP	X0222275	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	113.10
01-08	AP	X0222275	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	427.00
01-08	AP	X0222275	CITIBANK	01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT	-262.10
01-08	AP	X0222539	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	262.10
01-08	AP	X0222539	CITIBANK	12/14/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT	262.10
01-08	AP	X0222539	CITIBANK	12/12/24	12/14/24	LODGING	319.53
01-09	AP	X0219896	KAISER, RACHEL A.	12/20/24	12/20/24	PRIVATE AUTO MILEAGE	102.24
01-16	AP	X0225780	CLAYTON, JANICE S.	12/06/24	12/20/24	PRIVATE AUTO MILEAGE	383.38
01-22	AP	X0216291	BEGHTEL, KENNEDY	12/20/24	12/20/24	PRIVATE AUTO MILEAGE	73.61
02-26	AP	01814746	HON MICHAEL J BOST	01/02/25	01/02/25	LODGING	196.00
02-26	AP	01814746	HON MICHAEL J BOST	01/02/25	01/02/25	MEALS	69.00
TRAVEL TOTALS:							5,301.95
RENT, COMMUNICATION, UTILITIES							
01-07	AP	X0214684	CITIBANK -MEDIACOM BRO	10/30/24	11/29/24	UTILITIES	294.90
01-07	AP	X0214684	CITIBANK -NEXTIVA VOIP SERVICE	11/03/24	12/02/24	UTILITIES	69.77
01-07	AP	X0214684	CITIBANK -VZWLSS APOCC VISB	09/11/24	10/10/24	UTILITIES	101.00
01-07	AP	X0223309	AMEREN ILLINOIS	11/25/24	12/30/24	UTILITIES	91.24
01-09	AP	X0222169	CITIBANK -MSB MASCOUTAHUTILITY	09/30/24	10/29/24	UTILITIES	245.24
01-09	AP	X0222169	CITIBANK -Spectrum	11/07/24	12/06/24	UTILITIES	277.85
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	95.25
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,073.81
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	704.57
01-30	AP	X0221847	CITIBANK -MEDIACOM BRO	11/30/24	12/29/24	UTILITIES	294.90
01-30	AP	X0221847	CITIBANK -NEXTIVA VOIP SERVICE	12/03/24	01/02/25	UTILITIES	69.77
01-30	AP	X0221847	CITIBANK -VZWLSS APOCC VISB	10/11/24	11/10/24	UTILITIES	101.00
01-31	AP	X0229879	AMEREN ILLINOIS	12/30/24	01/28/25	UTILITIES	101.22
02-04	AP	X0229189	CITIBANK -MEDIACOM BRO	12/30/24	01/29/25	UTILITIES	294.90
02-04	AP	X0229189	CITIBANK -VZWLSS APOCC VISB	11/11/24	12/10/24	UTILITIES	101.00
02-10	AP	X0229366	CITIBANK -MSB MASCOUTAHUTILITY	10/29/24	11/26/24	UTILITIES	200.70
02-10	AP	X0229366	CITIBANK -Spectrum	12/07/24	01/06/25	UTILITIES	277.85
03-13	AP	X0237129	CITIBANK -MSB MASCOUTAHUTILITY	11/26/24	12/29/24	UTILITIES	195.27
RENT, COMMUNICATION, UTILITIES TOTALS:							4,626.24
PRINTING AND REPRODUCTION							
01-23	AP	X0227425	SHARP ELECTRONICS CORPORATION	10/01/24	01/01/25	NON-FRANKABLE PRINTING & REPRO	50.76
PRINTING AND REPRODUCTION TOTALS:							50.76
OTHER SERVICES							
01-22	AP	X0227194	PRE STRIKE PEST MANAGEMENT	12/25/24	12/25/24	JANITORIAL AND MAINT SERV	40.00
01-23	AP	X0227448	QUALITY CLEAN JANITORIAL SVS	12/01/24	12/30/24	JANITORIAL AND MAINT SERV	480.00
OTHER SERVICES TOTALS:							520.00
SUPPLIES AND MATERIALS							
01-07	AP	X0214684	CITIBANK -4TE PURITAN SPRINGS	10/04/24	10/31/24	WATER	5.00
01-07	AP	X0214684	CITIBANK -AMAZON MARK L328P1D63	11/05/24	11/05/24	FOOD & BEVERAGE	83.89
01-07	AP	X0214684	CITIBANK -AMAZON MARK L328P1D63	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	19.22
01-07	AP	X0214684	CITIBANK -AMAZON MARK Z346BSTTO	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	73.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE BOST—Con.						
01-07	AP	X0214684	CITIBANK -BELLEVILLE NEW CIR	11/13/24 12/12/24	PUBLICATIONS/REFERENCE MAT'L	113.32
01-07	AP	X0214684	CITIBANK -LEGISTORM LLC	11/17/24 12/17/24	PUBLICATIONS/REFERENCE MAT'L	12.67
01-07	AP	X0214684	CITIBANK -MOUNTAIN VALLEY WATER OF	10/03/24 10/03/24	WATER	25.75
01-07	AP	X0214684	CITIBANK -MOUNTAIN VALLEY WATER OF	10/17/24 10/17/24	WATER	25.75
01-09	GL	FRM0139510	.....	12/03/24 12/23/24	FRAMING (TRANSFER)	50.00
01-09	AP	X0222169	CITIBANK -DOLLAR-GENERAL #1107	12/20/24 12/20/24	FOOD & BEVERAGE	21.00
01-09	AP	X0222169	CITIBANK -DOLLAR-GENERAL #1107	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	17.01
01-09	AP	X0224311	WADE, MELISSA E.	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	49.81
01-10	AP	01803339	PRIMO BRANDS	11/30/24 11/30/24	WATER	48.29
01-24	AP	01806995	PRIMO BRANDS	12/31/24 12/31/24	WATER	49.89
01-30	AP	X0221847	CITIBANK -4TE PURITAN SPRINGS	11/01/24 11/28/24	WATER	5.00
01-30	AP	X0221847	CITIBANK -AMAZON RETA Z11TB3ES1	12/16/24 12/16/24	FOOD & BEVERAGE	58.98
01-30	AP	X0221847	CITIBANK -BELLEVILLE NEW CIR	12/09/24 01/08/25	PUBLICATIONS/REFERENCE MAT'L	113.32
01-30	AP	X0221847	CITIBANK -HP HP.COM STORE	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	472.71
01-30	AP	X0221847	CITIBANK -LEGISTORM LLC	12/17/24 01/17/25	PUBLICATIONS/REFERENCE MAT'L	12.67
02-04	AP	X0229189	CITIBANK -MOUNTAIN VALLEY WATER OF	12/12/24 12/12/24	WATER	66.00
02-10	AP	X0229366	CITIBANK -1170 EFFINGHAM DAILY NEWS	12/31/24 01/30/25	PUBLICATIONS/REFERENCE MAT'L	13.99
					SUPPLIES AND MATERIALS TOTALS:	1,337.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,804.13
					OFFICE TOTALS:	17,804.13
506						
INTERN ALLOWANCES						
2025 HON. MIKE BOST						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,000.00
					INTERN ALLOWANCES TOTALS:	4,000.00
					OFFICE TOTALS:	4,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHEN, ANNE G.	01/09/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,733.33
		CHEN, ANNE G.	03/01/25 03/31/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		1,000.00
		HAMEL, ALEXANDRA	03/27/25 03/31/25	PAID INTERN - HOUSE PROGRAM		266.67
					PERSONNEL COMPENSATION TOTALS:	4,000.00
					INTERN ALLOWANCES TOTALS:	4,000.00
					OFFICE TOTALS:	4,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JAMAAL BOWMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	17.40
					FRANKED MAIL TOTALS:	17.40

PERSONNEL COMPENSATION									
		ARNETT, CALEB B.	01/01/25	01/02/25	STAFF ASSISTANT	305.56			
		ARNETT, CALEB B.	12/01/24	12/01/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00			
		ASFAHA, HIYAB	01/01/25	01/02/25	PROJECT COORDINATOR	400.00			
		BAZEMORE, QUANTEL S.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	388.89			
		BROWN,DAVID D	01/01/25	01/02/25	SHARED EMPLOYEE	138.89			
		BROWN,DAVID D	12/01/24	12/01/24	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00			
		CHIN, KELSEY S.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT & CORRES	333.33			
		ESPAILLAT, EDILI M.	01/01/25	01/02/25	DIRECTOR CONSTITUENT SERVICES	444.44			
		FOLEY, ALEXANDRA	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	805.56			
		IDRISSU, SARAH G.	01/01/25	01/02/25	CHIEF OF STAFF	1,177.78			
		KUNKEL QUESADA, CARMEN	01/01/25	01/02/25	DISTRICT COMMUNICATIONS COORD.	416.67			
		MAGLIOCCHINO, PATRICK S.	01/01/25	01/02/25	DISTRICT SCHEDULING AND OPERAT	305.56			
		MAHER, DANIEL P.	01/01/25	01/02/25	DIR OF SCHEDULING & OPERATIONS	416.67			
		MAHER, DANIEL P.	12/01/24	12/01/24	DIR OF SCHEDULING & OPERATIONS (OTHER COMPENSATION)	2,000.00			
		MINSTER, EMILY H.	01/01/25	01/02/25	COMMUNICATIONS ASSISTANT	416.67			
		MINSTER, EMILY H.	12/01/24	12/01/24	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	2,000.00			
		STEINBERG, JORDAN R.	01/01/25	01/02/25	PART-TIME EMPLOYEE	333.33			
		TORRES FERRERAS, ASHLEY	01/01/25	01/02/25	DISTRICT DIRECTOR	583.33			
		TORRES FERRERAS, ASHLEY	12/01/24	12/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,000.00			
		WALSH, ANDREW J.	01/01/25	01/02/25	CASEWORKER	305.56			
		WALSH, ANDREW J.	12/01/24	12/01/24	CASEWORKER (OTHER COMPENSATION)	2,000.00			
						PERSONNEL COMPENSATION TOTALS:	24,772.24		
TRAVEL									
01-09	AP	01802543	CITIBANK GOV CARD SERVICE	05/12/24	05/12/24	TAXI/RIDE SHARE	288.16		
01-09	AP	01802543	CITIBANK GOV CARD SERVICE	06/12/24	06/12/24	TAXI/RIDE SHARE	177.67		
01-09	AP	01802543	CITIBANK GOV CARD SERVICE	10/12/24	10/12/24	TAXI/RIDE SHARE	157.96		
01-09	AP	01802543	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	TAXI/RIDE SHARE	164.51		
01-09	AP	01802543	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	TAXI/RIDE SHARE	175.39		
01-13	AP	01802898	CITIBANK GOV CARD SERVICE	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	539.00		
01-13	AP	01802898	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	262.00		
01-13	AP	01802898	CITIBANK GOV CARD SERVICE	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT	298.00		
01-13	AP	01802898	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	319.00		
01-13	AP	01802898	CITIBANK GOV CARD SERVICE	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT	338.00		
01-13	AP	01802898	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	338.00		
01-13	AP	01802898	CITIBANK GOV CARD SERVICE	12/10/24	12/10/24	TAXI/RIDE SHARE	118.42		
01-13	AP	01802898	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	TAXI/RIDE SHARE	20.92		
01-13	AP	01802898	CITIBANK GOV CARD SERVICE	12/18/24	12/18/24	TAXI/RIDE SHARE	70.34		
01-13	AP	01802898	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	TAXI/RIDE SHARE	20.54		
01-13	AP	01802898	CITIBANK GOV CARD SERVICE	11/17/24	12/25/24	TOLLS	226.72		
01-14	AP	X0223123	IDRISSU, SARAH G.	01/08/24	09/04/24	PRIVATE AUTO MILEAGE	4,138.80		
01-14	AP	X0223123	IDRISSU, SARAH G.	10/14/24	10/14/24	PRIVATE AUTO MILEAGE	344.90		
02-14	AP	X0231804	BROWN, DAVID D.	12/23/24	01/02/25	TOLLS	35.19		
						TRAVEL TOTALS:	8,033.52		
RENT, COMMUNICATION, UTILITIES									
01-03	AP	X0214527	CITIBANK -VERIZON RECURRING PAY	11/03/24	12/02/24	UTILITIES	105.27		
01-03	AP	X0214527	CITIBANK -VZWRLSS MY VZ VB P	10/02/24	11/01/24	UTILITIES	442.91		
01-14	AP	X0224838	THE AEJ GROUP LLC	12/20/24	12/20/24	FRANKABLE TELECOM/TELETOWNHALL	5,000.00		
01-14	AP	X0224839	THE AEJ GROUP LLC	01/02/25	01/02/25	FRANKABLE TELECOM/TELETOWNHALL	4,998.90		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMAAL BOWMAN—Con.						
01-14	AP	X0225428 VERIZON	12/02/24	01/01/25	UTILITIES	442.99
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	99.75
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	862.50
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	451.70
RENT, COMMUNICATION, UTILITIES TOTALS:						12,416.02
PRINTING AND REPRODUCTION						
01-15	AP	X0221443 KUNKEL QUESADA, CARMEN	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO	1,243.33
01-15	AP	X0221443 KUNKEL QUESADA, CARMEN	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO	1,748.41
01-28	GL	MED0139926	12/05/24	12/05/24	PHOTOGRAPHIC (TRANSFER)	15.00
03-05	AP	01814265 PUBLIC PRINTER	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO	49.61
PRINTING AND REPRODUCTION TOTALS:						3,056.35
OTHER SERVICES						
01-13	AP	X0225141 CREATIVENGINE	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	400.00
01-13	AP	X0225371 CREATIVENGINE	09/30/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	400.00
01-14	AP	X0225367 LEIDOS DIGITAL SOLUTIONS INC	12/06/24	12/06/24	WEB DEV HST,EMAIL & RLTD SERV	2,800.00
01-14	AP	X0225368 CREATIVENGINE	08/01/24	08/01/24	TECHNOLOGY SERVICE CONTRACTS	400.00
02-21	AP	X0159082 CITIBANK -IN STEADFAST STRATEGIC S	03/13/24	03/13/24	NON-TECHNOLOGY SERVICE CONTR	3,090.00
OTHER SERVICES TOTALS:						7,090.00
SUPPLIES AND MATERIALS						
01-02	AP	X0217357 CRYSTAL SPRINGS	12/01/24	12/31/24	WATER	8.49
01-03	AP	X0214527 CITIBANK -AMAZON MARK 2W7RV9IW3	10/29/24	10/29/24	PUBLICATIONS/REFERENCE MAT'L	150.89
01-03	AP	X0214527 CITIBANK -AMAZON MKTPL P94G28ND3	11/16/24	11/16/24	FOOD & BEVERAGE	173.58
01-03	AP	X0214527 CITIBANK -AMAZON RETA I35SR2093	11/09/24	11/09/24	PUBLICATIONS/REFERENCE MAT'L	135.37
01-03	AP	X0214527 CITIBANK -AMZN Mktp US RG1HH4BW3	10/26/24	10/26/24	PUBLICATIONS/REFERENCE MAT'L	134.06
01-03	AP	X0214527 CITIBANK -Amazon.com JQ3ST8JR3	11/16/24	11/16/24	FOOD & BEVERAGE	80.00
01-03	AP	X0214527 CITIBANK -Amazon.com JQ3ST8JR3	11/16/24	11/16/24	OFFICE SUPPLIES (OUTSIDE)	116.78
01-03	AP	X0214527 CITIBANK -WATER COFFEE DELIVERY	11/13/24	12/12/24	WATER	8.74
01-10	AP	01803339 PRIMO BRANDS	11/30/24	11/30/24	WATER	38.99
01-14	AP	X0223123 IDRISSU, SARAH G.	01/31/24	01/31/24	FOOD & BEVERAGE	55.35
SUPPLIES AND MATERIALS TOTALS:						902.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						56,287.78
OFFICE TOTALS:						56,287.78
2023 HON. JAMAAL BOWMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-06	AP	X0128860 CHIN, KELSEY S.	12/14/23	12/14/23	TAXI/RIDE SHARE	15.18
TRAVEL TOTALS:						15.18
RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0128849 CHIN, KELSEY S.	08/30/23	08/30/23	POSTAGE / COURIER / BOX RENTAL	26.40
RENT, COMMUNICATION, UTILITIES TOTALS:						26.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						41.58

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2025 HON. BRENDAN F. BOYLE
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 41.58

FRANKED MAIL	-9.60	-9.60
PERSONNEL COMPENSATION	261,310.21	261,310.21
TRAVEL	6,607.01	6,607.01
RENT, COMMUNICATION, UTILITIES	28,147.57	28,147.57
PRINTING AND REPRODUCTION	148.00	148.00
OTHER SERVICES	11,195.00	11,195.00
SUPPLIES AND MATERIALS	2,502.21	2,502.21
EQUIPMENT	588.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,488.40	310,488.40
OFFICE TOTALS:	310,488.40	310,488.40

OFFICIAL EXPENSES OF MEMBERS

03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-9.60
					FRANKED MAIL TOTALS:	-9.60
					PERSONNEL COMPENSATION	
			01/03/25	03/31/25	BHARGAVA, JAY O.	18,333.33
			01/03/25	03/31/25	BROWN, JORDAN D.	11,733.33
			01/03/25	03/31/25	DASH, CARLVIN E.	12,222.23
			01/03/25	03/31/25	FECHER-DAVIS, NAOMI	14,666.67
			01/03/25	03/31/25	FONTANEZ, JOSE A.	16,231.10
			01/03/25	03/31/25	GOOLEY, ERIN S.	15,400.00
			01/03/25	03/31/25	HEPPARD, SCOTT H.	21,633.33
			01/03/25	03/31/25	HICKS, JACOB E.	13,444.43
			01/03/25	03/31/25	INGLE, PETER N.	13,933.33
			01/03/25	03/31/25	JOHNSON, THOMAS J.	9,533.33
			01/03/25	03/31/25	KENNEDY, JAMES W.	15,644.43
			01/03/25	03/31/25	LOCKMAN, MICHELE W.	14,666.67
			02/01/25	02/28/25	LOFTON, LANE H.	2,000.00
			01/03/25	03/31/25	MCKINNEY, PAULA J.	14,666.67
			01/03/25	03/31/25	NIGRO, GIANLUCA	23,222.23
			02/24/25	03/31/25	PALMER, BENJAMIN D.	1,079.17
			01/03/25	03/31/25	RAMIREZ, KEVIN O.	11,611.10
			01/03/25	03/31/25	TOBIN, SEAN P.	17,844.43
			01/03/25	03/31/25	VERKEST, ANDREW J.	13,444.43
					PERSONNEL COMPENSATION TOTALS:	261,310.21
					TRAVEL	
01-09	AP	X0224259	01/04/25	01/05/25	VERKEST, ANDREW J.	50.00
01-09	AP	X0224265	01/06/25	01/06/25	VERKEST, ANDREW J.	39.74
01-22	AP	X0226155	01/15/25	01/15/25	BROWN, JORDAN D.	20.00
01-23	AP	X0227041	01/21/25	01/21/25	BROWN, JORDAN D.	25.00
01-27	AP	X0227877	01/16/25	01/16/25	FONTANEZ, JOSE A.	39.86
01-27	AP	X0227877	01/21/25	01/21/25	FONTANEZ, JOSE A.	25.00
01-29	AP	X0228216	01/02/25	01/24/25	FONTANEZ, JOSE A.	1,154.75
02-05	AP	X0230444	01/03/25	01/03/25	HEPPARD, SCOTT H.	280.00
					PARKING	
					TAXI/RIDE SHARE	
					GASOLINE	
					GASOLINE	
					GASOLINE	
					GASOLINE	
					CAR RENTAL	
					NON-AIRFARE COMMERCIAL TRANSP	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRENDAN F. BOYLE—Con.						
02-05	AP	X0230444	HEPPARD, SCOTT H.	01/06/25 01/06/25	NON-AIRFARE COMMERCIAL TRANSP	235.00
02-05	AP	X0230444	HEPPARD, SCOTT H.	01/07/25 01/07/25	NON-AIRFARE COMMERCIAL TRANSP	245.00
02-05	AP	X0230444	HEPPARD, SCOTT H.	01/08/25 01/08/25	NON-AIRFARE COMMERCIAL TRANSP	251.00
02-05	AP	X0230444	HEPPARD, SCOTT H.	01/13/25 01/13/25	NON-AIRFARE COMMERCIAL TRANSP	235.00
02-05	AP	X0230444	HEPPARD, SCOTT H.	01/15/25 01/15/25	NON-AIRFARE COMMERCIAL TRANSP	348.00
02-05	AP	X0230444	HEPPARD, SCOTT H.	01/21/25 01/21/25	NON-AIRFARE COMMERCIAL TRANSP	251.00
02-05	AP	X0230444	HEPPARD, SCOTT H.	01/23/25 01/23/25	NON-AIRFARE COMMERCIAL TRANSP	369.00
02-05	AP	X0230444	HEPPARD, SCOTT H.	01/27/25 01/27/25	NON-AIRFARE COMMERCIAL TRANSP	235.00
02-05	AP	X0230444	HEPPARD, SCOTT H.	01/29/25 01/29/25	NON-AIRFARE COMMERCIAL TRANSP	318.00
02-05	AP	X0230444	HEPPARD, SCOTT H.	01/30/25 01/30/25	NON-AIRFARE COMMERCIAL TRANSP	366.00
02-11	AP	X0230447	HEPPARD, SCOTT H.	01/09/25 02/01/25	PRIVATE AUTO MILEAGE	170.80
02-11	AP	X0230447	HEPPARD, SCOTT H.	01/17/25 01/17/25	PARKING	35.00
02-24	AP	X0232029	BHARGAVA, JAY O.	01/30/25 01/30/25	NON-AIRFARE COMMERCIAL TRANSP	81.00
02-24	AP	X0232029	BHARGAVA, JAY O.	01/30/25 01/30/25	TAXI/RIDE SHARE	52.01
02-24	AP	X0232029	BHARGAVA, JAY O.	02/01/25 02/01/25	TAXI/RIDE SHARE	22.90
02-24	AP	X0233901	BROWN, JORDAN D.	02/15/25 02/15/25	GASOLINE	25.00
02-24	AP	X0234443	VERKEST, ANDREW J.	02/18/25 02/18/25	PARKING	21.00
02-25	AP	X0226647	NIGRO, GIANLUCA	01/16/25 01/16/25	TAXI/RIDE SHARE	55.63
02-25	AP	X0235167	FONTANEZ, JOSE A.	02/04/25 02/14/25	CAR RENTAL	693.69
03-03	AP	X0233783	VERKEST, ANDREW J.	02/13/25 02/13/25	TAXI/RIDE SHARE	34.81
03-03	AP	X0234867	BROWN, JORDAN D.	02/20/25 02/20/25	TAXI/RIDE SHARE	20.73
03-05	AP	X0234444	VERKEST, ANDREW J.	02/18/25 02/18/25	NON-AIRFARE COMMERCIAL TRANSP	32.00
03-05	AP	X0236808	FONTANEZ, JOSE A.	02/24/25 02/27/25	CAR RENTAL	267.91
03-13	AP	X0231750	NIGRO, GIANLUCA	02/05/25 02/05/25	TAXI/RIDE SHARE	29.36
03-14	AP	X0235173	HON BRENDAN BOYLE	01/05/25 02/19/25	NON-AIRFARE COMMERCIAL TRANSP	140.00
03-17	AP	X0235421	BHARGAVA, JAY O.	01/30/25 02/01/25	LODGING	417.82
03-27	AP	X0241596	BROWN, JORDAN D.	03/14/25 03/14/25	GASOLINE	20.00
					TRAVEL TOTALS:	6,607.01
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807244	O&O OWNER LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-27	AP	01807245	SUELY LAO	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
02-04	AP	01809154	REMSEN REALTY LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
02-16	AP	01812054	O&O OWNER LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-16	AP	01812055	SUELY LAO	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
02-16	AP	01813113	REMSEN REALTY LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	82.50
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	2,246.25
03-16	AP	01817235	O&O OWNER LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-16	AP	01817236	SUELY LAO	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
03-16	AP	01818281	REMSEN REALTY LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	20.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	82.50

03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		2,296.32
		PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	28,147.57
01-28	GL	MED0139926		01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)		4.00
02-04	AP	X0230497	ACCURATE WORD LLC	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO		144.00
		OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	148.00
01-16	AP	01804227	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
01-16	AP	01804515	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
01-24	AP	X0225868	NIGRO, GIANLUCA	01/15/25	01/16/25	TRAINING		50.00
02-16	AP	01812199	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
02-16	AP	01812569	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01817378	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
03-16	AP	01817744	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
		SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	11,195.00
01-27	AP	X0227877	FONTANEZ, JOSE A.	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)		177.66
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		294.55
02-05	AP	X0214870	CITIBANK -QUENCH USA, INC.	11/01/24	01/31/25	WATER		89.97
02-05	AP	X0230444	HEPPARD, SCOTT H.	01/10/25	01/10/26	SOFTWARE LESS THAN \$500		915.84
02-26	AP	X0235171	HON BRENDAN BOYLE	02/12/25	02/12/26	PUBLICATIONS/REFERENCE MAT'L		350.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		310.11
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		72.67
03-12	GL	FRM0141119		01/17/25	02/28/25	FRAMING (TRANSFER)		50.00
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-23.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		264.41
		EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	2,502.21
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		196.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		196.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		196.00
							EQUIPMENT TOTALS:	588.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,488.40
							OFFICE TOTALS:	310,488.40
2024 HON. BRENDAN F. BOYLE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-24	AP	01814104	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		32,011.72
		PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	32,011.72
		BHARGAVA, JAY O.		01/01/25	01/02/25	SHARED EMPLOYEE		416.67
		BROWN, JORDAN D.		01/01/25	01/02/25	SPECIAL ASSISTANT		266.67
		BROWN, JORDAN D.		01/01/25	01/02/25	SPECIAL ASSISTANT (OTHER COMPENSATION)		1,000.00
		DASH,CARLVIN E		01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		277.78
		FECHER-DAVIS, NAOMI		01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		333.33
		FONTANEZ, JOSE A.		01/01/25	01/02/25	DIRECTOR OF SCHEDULING AND OPE		368.89
		GOOLEY, ERIN S.		01/01/25	01/02/25	LEGISLATIVE ASSISTANT		350.00
		HEPPARD,SCOTT H		01/01/25	01/02/25	DISTRICT CHIEF OF STAFF		491.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BRENDAN F. BOYLE—Con.							
		HEPPARD,SCOTT H	01/01/25	01/02/25	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00	
		HICKS,JACOB E	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR	305.56	
		INGLE, PETER N.	01/01/25	01/02/25	LEGISLATIVE AIDE/LEGISLATIVE C	316.67	
		JOHNSON,THOMAS J	01/01/25	01/02/25	PART-TIME EMPLOYEE	216.67	
		KENNEDY,JAMES W	01/01/25	01/02/25	SPECIAL PROJECTS DIRECTOR	355.56	
		KENNEDY,JAMES W	01/01/25	01/02/25	SPECIAL PROJECTS DIRECTOR (OTHER COMPENSATION)	1,000.00	
		LOCKMAN,MICHELE W	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	333.33	
		LOCKMAN,MICHELE W	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,000.00	
		MCKINNEY,PAULA J	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	333.33	
		NIGRO, GIANLUCA	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	527.78	
		RAMIREZ, KEVIN O.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	263.89	
		RAMIREZ, KEVIN O.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00	
		TOBIN,SEAN P	01/01/25	01/02/25	DISTRICT OUTREACH DIRECTOR	405.56	
		VERKEST, ANDREW J.	01/01/25	01/02/25	SPECIAL ASSISTANT	305.56	
				PERSONNEL COMPENSATION TOTALS:		11,868.92	
TRAVEL							
01-07	AP	X0222682	HICKS, JACOB E.	11/04/24	11/05/24	LODGING	185.02
01-07	AP	X0222682	HICKS, JACOB E.	11/04/24	11/05/24	PRIVATE AUTO MILEAGE	203.00
01-07	AP	X0222687	HICKS, JACOB E.	10/27/24	10/28/24	LODGING	230.97
01-07	AP	X0222687	HICKS, JACOB E.	10/28/24	10/29/24	LODGING	216.25
01-08	AP	X0223569	HEPPARD, SCOTT H.	12/02/24	12/02/24	NON-AIRFARE COMMERCIAL TRANSP	492.00
01-08	AP	X0223569	HEPPARD, SCOTT H.	12/03/24	12/03/24	NON-AIRFARE COMMERCIAL TRANSP	492.00
01-08	AP	X0223569	HEPPARD, SCOTT H.	12/05/24	12/05/24	NON-AIRFARE COMMERCIAL TRANSP	505.00
01-08	AP	X0223569	HEPPARD, SCOTT H.	12/10/24	12/10/24	NON-AIRFARE COMMERCIAL TRANSP	492.00
01-08	AP	X0223569	HEPPARD, SCOTT H.	12/11/24	12/11/24	NON-AIRFARE COMMERCIAL TRANSP	492.00
01-08	AP	X0223569	HEPPARD, SCOTT H.	12/17/24	12/17/24	NON-AIRFARE COMMERCIAL TRANSP	396.00
01-08	AP	X0223569	HEPPARD, SCOTT H.	12/19/24	12/19/24	NON-AIRFARE COMMERCIAL TRANSP	444.00
01-09	AP	X0223693	BROWN, JORDAN D.	01/02/25	01/02/25	GASOLINE	25.00
01-17	AP	X0222522	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	-410.10
01-17	AP	X0222522	CITIBANK	12/19/24	12/19/24	NON-AIRFARE COMMERCIAL TRANSP	-91.00
01-17	AP	X0222522	CITIBANK	12/20/24	12/20/24	NON-AIRFARE COMMERCIAL TRANSP	185.00
01-17	AP	X0222522	CITIBANK	01/02/25	01/02/25	NON-AIRFARE COMMERCIAL TRANSP	85.00
01-17	AP	X0222522	CITIBANK	12/02/24	12/12/24	CAR RENTAL	492.54
01-17	AP	X0222522	CITIBANK	12/16/24	12/21/24	CAR RENTAL	350.30
01-21	AP	X0219004	BHARGAVA, JAY O.	12/12/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	927.00
01-21	AP	X0219004	BHARGAVA, JAY O.	12/12/24	12/13/24	LODGING	428.01
01-21	AP	X0219004	BHARGAVA, JAY O.	12/12/24	12/12/24	TAXI/RIDE SHARE	150.85
01-21	AP	X0219004	BHARGAVA, JAY O.	12/13/24	12/13/24	TAXI/RIDE SHARE	108.04
01-27	AP	X0219507	CITIBANK	01/18/24	01/18/24	MEALS	10.64
01-27	AP	X0219507	CITIBANK	09/05/24	09/05/24	MEALS	2.28
01-27	AP	X0219507	CITIBANK	09/10/24	09/10/24	MEALS	8.00
01-27	AP	X0219507	CITIBANK	09/11/24	09/11/24	MEALS	3.62
01-27	AP	X0219507	CITIBANK	10/10/24	10/10/24	MEALS	19.31

01-27	AP	X0219507	CITIBANK	10/26/24	10/26/24	MEALS	9.50
01-27	AP	X0219507	CITIBANK	11/25/24	11/25/24	MEALS	16.78
01-27	AP	X0222240	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	396.18
01-27	AP	X0222240	CITIBANK	12/03/24	12/03/24	NON-AIRFARE COMMERCIAL TRANSP	59.25
01-27	AP	X0222240	CITIBANK	12/08/24	12/08/24	NON-AIRFARE COMMERCIAL TRANSP	320.00
01-27	AP	X0222240	CITIBANK	12/09/24	12/09/24	NON-AIRFARE COMMERCIAL TRANSP	56.50
01-27	AP	X0222240	CITIBANK	12/10/24	12/10/24	NON-AIRFARE COMMERCIAL TRANSP	264.00
01-27	AP	X0222240	CITIBANK	12/12/24	12/12/24	NON-AIRFARE COMMERCIAL TRANSP	381.00
01-27	AP	X0222240	CITIBANK	12/20/24	12/20/24	NON-AIRFARE COMMERCIAL TRANSP	295.00
01-27	AP	X0222240	CITIBANK	12/21/24	12/21/24	NON-AIRFARE COMMERCIAL TRANSP	246.00
01-27	AP	X0222240	CITIBANK	12/09/24	12/09/24	MEALS	37.26
01-27	AP	X0222240	CITIBANK	12/16/24	12/16/24	MEALS	3.47
01-27	AP	X0222240	CITIBANK	11/27/24	11/27/24	WI-FI ON TRAVEL	59.95
01-29	AP	01808213	HON BRENDAN BOYLE	12/01/24	12/31/24	LODGING	2,156.00
01-29	AP	01808213	HON BRENDAN BOYLE	12/01/24	12/31/24	MEALS	1,129.40
02-05	AP	X0230444	HEPPARD, SCOTT H.	12/02/24	12/02/24	TAXI/RIDE SHARE	54.28
02-05	AP	X0230444	HEPPARD, SCOTT H.	12/03/24	12/03/24	TAXI/RIDE SHARE	76.00
02-05	AP	X0230444	HEPPARD, SCOTT H.	12/05/24	12/05/24	TAXI/RIDE SHARE	86.05
02-05	AP	X0230444	HEPPARD, SCOTT H.	12/10/24	12/10/24	TAXI/RIDE SHARE	107.31
02-05	AP	X0230444	HEPPARD, SCOTT H.	12/11/24	12/11/24	TAXI/RIDE SHARE	111.56
02-05	AP	X0230444	HEPPARD, SCOTT H.	12/17/24	12/17/24	TAXI/RIDE SHARE	54.84
02-05	AP	X0230444	HEPPARD, SCOTT H.	12/19/24	12/19/24	TAXI/RIDE SHARE	69.11
02-11	AP	X0230447	HEPPARD, SCOTT H.	12/04/24	12/31/24	PRIVATE AUTO MILEAGE	176.21
03-21	AP	X0241232	HON BRENDAN BOYLE	12/21/24	01/02/25	MISCELLANEOUS TRAVEL	40.00
TRAVEL TOTALS:							12,648.38
RENT, COMMUNICATION, UTILITIES							
01-13	AP	X0225004	CONTROL POINT GROUP LLC	12/17/24	12/17/24	FRANKABLE TELECOM/TELETOWNHALL	10,431.41
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	82.50
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	2,839.57
02-24	AP	X0220688	KENNEDY, JAMES W.	11/12/24	11/12/24	POSTAGE / COURIER / BOX RENTAL	33.75
RENT, COMMUNICATION, UTILITIES TOTALS:							13,407.23
PRINTING AND REPRODUCTION							
01-16	AP	X0225009	TECHNICOLOR POLITICAL	12/18/24	01/01/25	ADVERTISEMENTS	45,633.33
01-21	AP	X0225879	TECHNICOLOR POLITICAL	12/11/24	12/18/24	ADVERTISEMENTS	28,366.67
02-04	AP	X0223328	HON BRENDAN BOYLE	12/26/24	12/26/24	NON-FRANKABLE PRINTING & REPRO	35.88
02-04	AP	X0223328	HON BRENDAN BOYLE	12/29/24	12/29/24	NON-FRANKABLE PRINTING & REPRO	8.69
02-05	AP	X0225038	ACCURATE WORD LLC	10/15/24	10/15/24	NON-FRANKABLE PRINTING & REPRO	86.50
PRINTING AND REPRODUCTION TOTALS:							74,131.07
OTHER SERVICES							
01-08	AP	X0223569	HEPPARD, SCOTT H.	10/18/24	10/18/24	JANITORIAL AND MAINT SERV	1,050.00
01-27	AP	X0222105	CITIBANK -ADOBE ADOBE	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	63.59
02-05	AP	X0214870	CITIBANK -ADOBE ADOBE	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	63.59
OTHER SERVICES TOTALS:							1,177.18
SUPPLIES AND MATERIALS							
01-08	AP	X0223569	HEPPARD, SCOTT H.	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	60.46
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	25.53
01-13	AP	X0221436	NIGRO, GIANLUCA	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	91.25
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	78.66

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRENDAN F. BOYLE—Con.						
01-27	AP	X0222105	CITIBANK -ADOBE ADOBE	12/24/24 01/23/25	PUBLICATIONS/REFERENCE MAT'L	31.79
01-27	AP	X0222105	CITIBANK -AMAZON MKTPL ZL7S69ID1	12/05/24 12/05/24	OFFICE SUPPLIES (OUTSIDE)	19.88
01-27	AP	X0222105	CITIBANK -AMAZON RETA Z11541XJ1	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)	16.99
01-27	AP	X0222105	CITIBANK -D J WSJ	12/19/24 01/18/25	PUBLICATIONS/REFERENCE MAT'L	41.33
01-27	AP	X0222105	CITIBANK -GIANT 2381	12/17/24 12/17/24	FOOD & BEVERAGE	10.88
01-27	AP	X0222105	CITIBANK -HOUSE GIFT SHOP	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	1.35
01-27	AP	X0222105	CITIBANK -NYTIMES	12/05/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	26.50
01-27	AP	X0222105	CITIBANK -START MEETING	12/23/24 01/22/25	PUBLICATIONS/REFERENCE MAT'L	9.95
01-27	AP	X0222105	CITIBANK -THE IRISH TIMES GROUP	12/08/24 01/07/25	PUBLICATIONS/REFERENCE MAT'L	22.00
01-27	AP	X0222105	CITIBANK -WE THE PIZZA	12/06/24 12/06/24	FOOD & BEVERAGE	87.95
01-31	GL	RMS0140202	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	9.00
02-04	AP	X0223328	HON BRENDAN BOYLE	12/22/24 12/22/24	FOOD & BEVERAGE	19.99
02-04	AP	X0223328	HON BRENDAN BOYLE	12/22/24 12/22/24	OFFICE SUPPLIES (OUTSIDE)	95.37
02-05	AP	X0214870	CITIBANK -ADOBE ADOBE	11/24/24 12/23/24	SOFTWARE LESS THAN \$500	31.79
02-05	AP	X0214870	CITIBANK -AMAZON MKTPL X052L8W53	11/14/24 11/14/24	OFFICE SUPPLIES (OUTSIDE)	33.98
02-05	AP	X0214870	CITIBANK -D J WSJ	11/21/24 12/20/24	PUBLICATIONS/REFERENCE MAT'L	41.33
02-05	AP	X0214870	CITIBANK -HARRISTEETER #383	11/18/24 11/18/24	FOOD & BEVERAGE	132.60
02-05	AP	X0214870	CITIBANK -NYTIMES	11/07/24 12/05/24	PUBLICATIONS/REFERENCE MAT'L	26.50
02-05	AP	X0214870	CITIBANK -START MEETING	11/23/24 12/22/24	SOFTWARE LESS THAN \$500	9.95
02-05	AP	X0214870	CITIBANK -THE IRISH TIMES DAC	11/08/24 12/08/24	PUBLICATIONS/REFERENCE MAT'L	22.00
02-05	AP	X0214870	CITIBANK -THE NEW YORKER	11/20/24 11/19/25	PUBLICATIONS/REFERENCE MAT'L	137.79
02-05	AP	X0214870	CITIBANK -THE PHILADELPHIA INQUIRER	11/18/24 12/17/24	PUBLICATIONS/REFERENCE MAT'L	26.96
02-05	AP	X0230444	HEPPARD, SCOTT H.	11/17/24 11/17/24	HABITATION EXPENSE	364.18
02-24	AP	X0220688	KENNEDY, JAMES W.	11/22/24 11/22/24	FOOD & BEVERAGE	34.43
02-24	AP	X0220688	KENNEDY, JAMES W.	11/23/24 11/23/24	FOOD & BEVERAGE	92.39
02-24	AP	X0220688	KENNEDY, JAMES W.	11/22/24 11/22/24	OFFICE SUPPLIES (OUTSIDE)	25.37
SUPPLIES AND MATERIALS TOTALS:					1,628.15	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					146,872.65	
OFFICE TOTALS:					146,872.65	
2023 HON. BRENDAN F. BOYLE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-27	AP	X0219507	CITIBANK	12/28/23 12/28/23	MEALS	5.49
TRAVEL TOTALS:					5.49	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					5.49	
OFFICE TOTALS:					5.49	
INTERN ALLOWANCES						
2025 HON. BRENDAN F. BOYLE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					7,488.00	7,488.00
INTERN ALLOWANCES TOTALS:					7,488.00	7,488.00

				OFFICE TOTALS:	7,488.00	7,488.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	BRADLEY, JAMES F.	01/29/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,224.00
	LEBEAU, HARLAN A.	01/29/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,149.33
	MULCAHY, JOSEPH	01/30/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,114.67
				PERSONNEL COMPENSATION TOTALS:		7,488.00
				INTERN ALLOWANCES TOTALS:		7,488.00
				OFFICE TOTALS:		7,488.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JOSH BRECHEEN						
OFFICIAL EXPENSES OF MEMBERS						

FRANKED MAIL	88.82	88.82
PERSONNEL COMPENSATION	341,041.65	341,041.65
TRAVEL	33,939.75	33,939.75
RENT, COMMUNICATION, UTILITIES	8,414.90	8,414.90
PRINTING AND REPRODUCTION	350.80	350.80
OTHER SERVICES	11,936.61	11,936.61
SUPPLIES AND MATERIALS	19,862.15	19,862.15
EQUIPMENT	2,698.84	2,698.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,333.52	418,333.52
OFFICE TOTALS:	418,333.52	418,333.52

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OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-18.55
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	123.37
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-16.00
				FRANKED MAIL TOTALS:		88.82
PERSONNEL COMPENSATION						
	BOOTH, JOE D.	01/28/25	03/31/25	FIELD REPRESENTATIVE		11,791.67
	BRYAN, KATHERINE G.	01/03/25	03/31/25	LEGISLATIVE AIDE		15,888.90
	BRYAN, TAMARA M.	03/12/25	03/31/25	FIELD REPRESENTATIVE		3,958.33
	BURTON, MONICA L.	01/03/25	03/31/25	SHARED EMPLOYEE		4,400.00
	DE HAAN, WILL D.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,111.10
	DELSHEM, DARREN	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		20,777.77
	ESPINOZA, SOPHIE C.	03/01/25	03/31/25	SHARED EMPLOYEE		4,000.00
	FERLAND, JOHN O.	01/03/25	03/31/25	SHARED EMPLOYEE		4,400.00
	FLINT, CHARLES W.	01/03/25	03/31/25	DISTRICT OFFICE MANAGER		14,666.67
	GRAHAM, LAUREN N.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		24,444.43
	HILDABRAND, JOSHUA D.	01/03/25	03/31/25	FIELD REPRESENTATIVE		18,427.77
	HOURLIGAN, DANIEL M.	01/03/25	03/31/25	DISTRICT DIRECTOR		30,555.57
	JONES, JONATHAN T.	01/03/25	03/31/25	CHIEF OF STAFF		46,200.00
	MOAZAMI, MIA G.	01/03/25	03/31/25	STAFF ASSISTANT		13,444.43
	PAINE, SARAH T.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS		19,555.57
	REILLY, BERNADETTE C.	01/03/25	03/31/25	DIRECTOR OF SCHEDULING		22,000.00
	SILK, JOSEPH W.	01/03/25	03/31/25	FIELD REPRESENTATIVE		18,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH BRECHEEN—Con.						
		SISNEY, DERRICK	01/03/25 03/03/25	FIELD REPRESENTATIVE	8,625.00	
		THOMPSON, MATTHEW C.	01/03/25 03/31/25	SENIOR LEGISLATIVE ASSISTANT	18,577.77	
		WILLIAMS, JONI M.	01/03/25 03/31/25	DIRECTOR OF CONSTITUENT SERVIC	23,466.67	
				PERSONNEL COMPENSATION TOTALS:	341,041.65	
TRAVEL						
01-22	AP	X0222551 CITIBANK	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	415.10	
01-22	AP	X0222551 CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	415.10	
01-29	AP	X0221431 CITIBANK	01/18/25 01/18/25	AIRFARE COMMERCIAL TRANSPORT	415.10	
01-29	AP	X0221431 CITIBANK	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	415.10	
02-06	AP	X0230871 HOURIGAN, DANIEL M.	01/06/25 01/31/25	PRIVATE AUTO MILEAGE	1,959.30	
02-06	AP	X0230871 HOURIGAN, DANIEL M.	01/06/25 01/30/25	TOLLS	43.78	
02-07	AP	X0224346 HILDABRAND, JOSHUA D.	01/03/25 01/31/25	PRIVATE AUTO MILEAGE	1,043.36	
02-07	AP	X0228849 SISNEY, DERRICK	01/24/25 01/31/25	PRIVATE AUTO MILEAGE	220.58	
02-10	AP	X0231383 JONES, JONATHAN T.	01/04/25 01/04/25	TAXI/RIDE SHARE	43.52	
02-10	AP	X0231383 JONES, JONATHAN T.	01/06/25 01/06/25	TAXI/RIDE SHARE	38.90	
02-10	AP	X0231383 JONES, JONATHAN T.	01/08/25 01/08/25	TAXI/RIDE SHARE	64.71	
02-10	AP	X0231383 JONES, JONATHAN T.	01/13/25 01/13/25	TAXI/RIDE SHARE	17.90	
02-10	AP	X0231383 JONES, JONATHAN T.	01/15/25 01/15/25	TAXI/RIDE SHARE	69.34	
02-10	AP	X0231383 JONES, JONATHAN T.	01/16/25 01/16/25	TAXI/RIDE SHARE	72.57	
02-10	AP	X0231383 JONES, JONATHAN T.	01/18/25 01/18/25	TAXI/RIDE SHARE	30.55	
02-10	AP	X0231383 JONES, JONATHAN T.	01/21/25 01/21/25	TAXI/RIDE SHARE	127.50	
02-10	AP	X0231383 JONES, JONATHAN T.	01/22/25 01/22/25	TAXI/RIDE SHARE	19.31	
02-10	AP	X0231383 JONES, JONATHAN T.	01/23/25 01/23/25	TAXI/RIDE SHARE	69.37	
02-10	AP	X0231739 HON JOSHUA BRECHEEN	01/07/25 01/23/25	PRIVATE AUTO MILEAGE	483.00	
02-11	AP	X0231648 JONES, JONATHAN T.	01/01/25 01/08/25	AIRFARE COMMERCIAL TRANSPORT	580.19	
02-11	AP	X0231648 JONES, JONATHAN T.	01/12/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	520.19	
02-11	AP	X0231648 JONES, JONATHAN T.	01/18/25 01/18/25	AIRFARE COMMERCIAL TRANSPORT	594.19	
02-11	AP	X0231648 JONES, JONATHAN T.	01/09/25 01/24/25	PRIVATE AUTO MILEAGE	56.00	
02-11	AP	X0231648 JONES, JONATHAN T.	01/12/25 01/12/25	TAXI/RIDE SHARE	45.96	
02-11	AP	X0231648 JONES, JONATHAN T.	01/18/25 01/18/25	TAXI/RIDE SHARE	46.92	
02-11	AP	X0231648 JONES, JONATHAN T.	01/01/25 01/08/25	PARKING	104.00	
02-11	AP	X0231648 JONES, JONATHAN T.	01/12/25 01/16/25	PARKING	60.00	
02-11	AP	X0231648 JONES, JONATHAN T.	01/18/25 01/23/25	PARKING	84.00	
02-11	AP	X0231649 JONES, JONATHAN T.	01/18/25 01/21/25	LODGING	2,408.74	
02-11	AP	X0231649 JONES, JONATHAN T.	01/21/25 01/23/25	LODGING	681.78	
02-11	AP	X0231649 JONES, JONATHAN T.	01/03/25 01/03/25	MEALS	35.84	
02-11	AP	X0231649 JONES, JONATHAN T.	01/05/25 01/05/25	MEALS	20.63	
02-11	AP	X0231649 JONES, JONATHAN T.	01/07/25 01/07/25	MEALS	62.10	
02-11	AP	X0231649 JONES, JONATHAN T.	01/08/25 01/08/25	MEALS	4.72	
02-11	AP	X0231649 JONES, JONATHAN T.	01/12/25 01/12/25	MEALS	5.71	
02-11	AP	X0231649 JONES, JONATHAN T.	01/14/25 01/14/25	MEALS	40.00	
02-11	AP	X0231649 JONES, JONATHAN T.	01/15/25 01/15/25	MEALS	44.55	
02-11	AP	X0231649 JONES, JONATHAN T.	01/18/25 01/18/25	MEALS	47.71	

02-11	AP	X0231649	JONES, JONATHAN T.	01/20/25	01/20/25	MEALS	73.28
02-11	AP	X0231649	JONES, JONATHAN T.	01/22/25	01/22/25	MEALS	50.10
02-12	AP	X0229662	CITIBANK	01/06/25	01/06/25	TAXI/RIDE SHARE	72.14
02-12	AP	X0229662	CITIBANK	01/07/25	01/07/25	TAXI/RIDE SHARE	57.14
02-12	AP	X0229662	CITIBANK	01/18/25	01/18/25	TAXI/RIDE SHARE	19.99
02-12	AP	X0229662	CITIBANK	01/21/25	01/21/25	TAXI/RIDE SHARE	22.47
02-12	AP	X0230582	SILK, JOSEPH W.	01/03/25	01/31/25	PRIVATE AUTO MILEAGE	1,610.00
02-12	AP	X0231653	JONES, JONATHAN T.	01/01/25	01/08/25	LODGING	1,674.32
02-12	AP	X0231653	JONES, JONATHAN T.	01/12/25	01/15/25	LODGING	909.04
02-12	AP	X0231653	JONES, JONATHAN T.	01/04/25	01/04/25	MEALS	69.85
02-12	AP	X0231653	JONES, JONATHAN T.	01/05/25	01/05/25	MEALS	31.40
02-12	AP	X0231653	JONES, JONATHAN T.	01/06/25	01/06/25	MEALS	62.28
02-12	AP	X0231653	JONES, JONATHAN T.	01/12/25	01/12/25	MEALS	54.46
02-12	AP	X0231653	JONES, JONATHAN T.	01/13/25	01/13/25	MEALS	21.03
02-12	AP	X0231653	JONES, JONATHAN T.	01/15/25	01/15/25	MEALS	14.73
02-12	AP	X0231653	JONES, JONATHAN T.	01/19/25	01/19/25	MEALS	52.92
02-12	AP	X0231653	JONES, JONATHAN T.	01/21/25	01/21/25	MEALS	34.41
02-12	AP	X0231653	JONES, JONATHAN T.	01/22/25	01/22/25	MEALS	19.53
02-12	AP	X0231653	JONES, JONATHAN T.	01/23/25	01/23/25	MEALS	6.35
02-12	AP	X0232334	CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT	415.30
02-12	AP	X0232334	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	415.30
02-12	AP	X0232334	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	415.30
02-26	AP	01814853	HON JOSHUA BRECHEEN	01/03/25	01/31/25	MEALS	521.59
03-04	AP	X0231140	SISNEY, DERRICK	02/04/25	02/10/25	PRIVATE AUTO MILEAGE	283.53
03-04	AP	X0231140	SISNEY, DERRICK	02/05/25	02/06/25	TOLLS	7.00
03-11	AP	X0235277	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-11	AP	X0235277	CITIBANK	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-11	AP	X0235277	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-11	AP	X0235277	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-11	AP	X0238704	JONES, JONATHAN T.	02/03/25	02/07/25	LODGING	909.04
03-11	AP	X0238704	JONES, JONATHAN T.	02/09/25	02/13/25	LODGING	1,136.30
03-11	AP	X0238704	JONES, JONATHAN T.	02/23/25	02/27/25	LODGING	909.04
03-11	AP	X0238704	JONES, JONATHAN T.	02/03/25	02/03/25	MEALS	50.90
03-11	AP	X0238704	JONES, JONATHAN T.	02/05/25	02/05/25	MEALS	29.83
03-11	AP	X0238704	JONES, JONATHAN T.	02/10/25	02/10/25	MEALS	40.25
03-11	AP	X0238704	JONES, JONATHAN T.	02/11/25	02/11/25	MEALS	27.80
03-11	AP	X0238704	JONES, JONATHAN T.	02/12/25	02/12/25	MEALS	20.20
03-11	AP	X0238704	JONES, JONATHAN T.	02/13/25	02/13/25	MEALS	43.28
03-11	AP	X0238704	JONES, JONATHAN T.	02/23/25	02/23/25	MEALS	68.98
03-11	AP	X0238704	JONES, JONATHAN T.	02/24/25	02/24/25	MEALS	46.02
03-12	AP	X0238775	JONES, JONATHAN T.	02/03/25	02/03/25	MEALS	22.99
03-12	AP	X0238775	JONES, JONATHAN T.	02/04/25	02/04/25	MEALS	53.06
03-12	AP	X0238775	JONES, JONATHAN T.	02/05/25	02/05/25	MEALS	10.29
03-12	AP	X0238775	JONES, JONATHAN T.	02/06/25	02/06/25	MEALS	17.22
03-12	AP	X0238775	JONES, JONATHAN T.	02/07/25	02/07/25	MEALS	3.52
03-12	AP	X0238775	JONES, JONATHAN T.	02/09/25	02/09/25	MEALS	39.65
03-12	AP	X0238775	JONES, JONATHAN T.	02/10/25	02/10/25	MEALS	66.86
03-12	AP	X0238775	JONES, JONATHAN T.	02/11/25	02/11/25	MEALS	23.70
03-12	AP	X0238775	JONES, JONATHAN T.	02/12/25	02/12/25	MEALS	22.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH BRECHEEN—Con.						
03-12	AP	X0238775	JONES, JONATHAN T.	02/14/25 02/14/25 MEALS		42.11
03-12	AP	X0238775	JONES, JONATHAN T.	02/23/25 02/23/25 MEALS		6.75
03-12	AP	X0238775	JONES, JONATHAN T.	02/25/25 02/25/25 MEALS		40.20
03-12	AP	X0238775	JONES, JONATHAN T.	02/26/25 02/26/25 MEALS		62.51
03-12	AP	X0238775	JONES, JONATHAN T.	02/27/25 02/27/25 MEALS		18.01
03-12	AP	X0238781	JONES, JONATHAN T.	02/03/25 02/07/25 AIRFARE COMMERCIAL TRANSPORT		520.59
03-12	AP	X0238781	JONES, JONATHAN T.	02/09/25 02/14/25 AIRFARE COMMERCIAL TRANSPORT		560.29
03-12	AP	X0238781	JONES, JONATHAN T.	02/23/25 02/27/25 AIRFARE COMMERCIAL TRANSPORT		520.59
03-12	AP	X0238781	JONES, JONATHAN T.	02/03/25 02/27/25 PRIVATE AUTO MILEAGE		67.20
03-12	AP	X0238781	JONES, JONATHAN T.	02/03/25 02/07/25 PARKING		60.00
03-12	AP	X0238781	JONES, JONATHAN T.	02/09/25 02/14/25 PARKING		78.00
03-12	AP	X0238781	JONES, JONATHAN T.	02/23/25 02/27/25 PARKING		64.00
03-12	AP	X0238785	JONES, JONATHAN T.	02/03/25 02/03/25 TAXI/RIDE SHARE		34.71
03-12	AP	X0238785	JONES, JONATHAN T.	02/04/25 02/04/25 TAXI/RIDE SHARE		20.40
03-12	AP	X0238785	JONES, JONATHAN T.	02/05/25 02/05/25 TAXI/RIDE SHARE		27.34
03-12	AP	X0238785	JONES, JONATHAN T.	02/06/25 02/06/25 TAXI/RIDE SHARE		88.29
03-12	AP	X0238785	JONES, JONATHAN T.	02/07/25 02/07/25 TAXI/RIDE SHARE		64.19
03-12	AP	X0238785	JONES, JONATHAN T.	02/09/25 02/09/25 TAXI/RIDE SHARE		31.31
03-12	AP	X0238785	JONES, JONATHAN T.	02/10/25 02/10/25 TAXI/RIDE SHARE		18.34
03-12	AP	X0238785	JONES, JONATHAN T.	02/11/25 02/11/25 TAXI/RIDE SHARE		22.66
03-12	AP	X0238785	JONES, JONATHAN T.	02/12/25 02/12/25 TAXI/RIDE SHARE		43.14
03-12	AP	X0238785	JONES, JONATHAN T.	02/13/25 02/13/25 TAXI/RIDE SHARE		56.11
03-12	AP	X0238785	JONES, JONATHAN T.	02/14/25 02/14/25 TAXI/RIDE SHARE		57.25
03-12	AP	X0238785	JONES, JONATHAN T.	02/23/25 02/23/25 TAXI/RIDE SHARE		34.71
03-12	AP	X0238785	JONES, JONATHAN T.	02/24/25 02/24/25 TAXI/RIDE SHARE		17.34
03-12	AP	X0238785	JONES, JONATHAN T.	02/27/25 02/27/25 TAXI/RIDE SHARE		53.86
03-12	AP	X0239153	HON JOSHUA BRECHEEN	02/04/25 02/27/25 PRIVATE AUTO MILEAGE		579.60
03-13	AP	X0231236	SILK, JOSEPH W.	02/03/25 02/28/25 PRIVATE AUTO MILEAGE		2,109.10
03-13	AP	X0231236	SILK, JOSEPH W.	01/01/25 02/03/25 TOLLS		80.98
03-13	AP	X0231236	SILK, JOSEPH W.	02/03/25 03/03/25 TOLLS		76.23
03-13	AP	X0233171	HILDABRAND, JOSHUA D.	02/05/25 02/28/25 PRIVATE AUTO MILEAGE		985.09
03-13	AP	X0236539	HOURLIGAN, DANIEL M.	02/03/25 02/27/25 PRIVATE AUTO MILEAGE		1,052.80
03-13	AP	X0236539	HOURLIGAN, DANIEL M.	02/04/25 02/21/25 TOLLS		20.78
03-13	AP	X0237523	CITIBANK	02/04/25 02/04/25 TAXI/RIDE SHARE		22.93
03-13	AP	X0237523	CITIBANK	02/05/25 02/05/25 TAXI/RIDE SHARE		29.17
03-13	AP	X0237523	CITIBANK	02/06/25 02/06/25 TAXI/RIDE SHARE		9.88
03-13	AP	X0237523	CITIBANK	02/14/25 02/14/25 TAXI/RIDE SHARE		20.41
03-19	AP	X0232441	CITIBANK	01/06/25 01/06/25 AIRFARE COMMERCIAL TRANSPORT		750.31
03-19	AP	X0232441	CITIBANK	02/10/25 02/10/25 AIRFARE COMMERCIAL TRANSPORT		-303.01
03-19	AP	X0232441	CITIBANK	02/21/25 02/21/25 AIRFARE COMMERCIAL TRANSPORT		-407.30
03-21	AP	X0232778	BOOTH, JOE D.	01/31/25 02/27/25 PRIVATE AUTO MILEAGE		928.31
03-21	AP	X0237713	CITIBANK	03/02/25 03/04/25 AIRFARE COMMERCIAL TRANSPORT		236.00
03-21	AP	X0237713	CITIBANK	03/03/25 03/03/25 AIRFARE COMMERCIAL TRANSPORT		415.30

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03-21	AP	X0237713	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-21	AP	X0237713	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-27	AP	01821710	HON JOSHUA BRECHEEN	02/01/25	02/28/25	MEALS	368.77
							TRAVEL TOTALS:
							33,939.75
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01807246	WALSTA LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-16	AP	01812056	WALSTA LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-20	AP	X0229321	CITIBANK -USHR CATERING	01/21/25	01/21/25	EQUIP RENTAL (EFF 1/3/03)	180.00
02-20	AP	X0229321	CITIBANK -USPS PO 1050091422	01/03/25	01/03/25	POSTAGE / COURIER / BOX RENTAL	11.20
02-20	AP	X0229321	CITIBANK -USPS PO 1050091422	01/16/25	01/16/25	POSTAGE / COURIER / BOX RENTAL	1.46
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	85.25
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	770.63
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	284.75
03-06	AP	X0236723	FERLAND, JOHN O.	01/07/25	02/06/25	UTILITIES	310.80
03-13	AP	X0236539	HOURLIGAN, DANIEL M.	02/13/25	02/13/25	POSTAGE / COURIER / BOX RENTAL	16.56
03-13	AP	X0239902	WALSTA LLC	01/17/25	02/18/25	UTILITIES	219.57
03-16	AP	01817237	WALSTA LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-21	AP	X0237357	CITIBANK -13P OKLAHOMA NATURAL GAS	01/08/25	02/06/25	UTILITIES	206.71
03-21	AP	X0237357	CITIBANK -USPS PO 1050091422	02/24/25	02/24/25	POSTAGE / COURIER / BOX RENTAL	24.10
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	32.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	85.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	769.87
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	284.75
							RENT, COMMUNICATION, UTILITIES TOTALS:
							8,414.90
PRINTING AND REPRODUCTION							
01-28	GL	MED0139926	.....	01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	19.90
02-11	AP	X0232170	ACCURATE WORD LLC	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO	185.00
03-27	GL	MED0141543	.....	03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	1.90
03-31	AP	X0243440	ACCURATE WORD LLC	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPRO	144.00
							PRINTING AND REPRODUCTION TOTALS:
							350.80
OTHER SERVICES							
01-16	AP	01804075	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-16	AP	01804225	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812084	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01812197	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-11	AP	X0238704	JONES, JONATHAN T.	02/05/25	03/04/25	TECHNOLOGY SERVICE CONTRACTS	1.05
03-16	AP	01817265	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01817376	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-21	AP	X0237357	CITIBANK -UDEMY: ONLINE COURSES	03/02/25	03/02/25	TRAINING	63.59
03-26	AP	X0241727	CITIBANK -APPLE.COM/BILL	01/29/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	3.17
03-26	AP	X0241727	CITIBANK -APPLE.COM/BILL	02/16/25	03/17/25	TECHNOLOGY SERVICE CONTRACTS	1.05
							OTHER SERVICES TOTALS:
							11,936.61
SUPPLIES AND MATERIALS							
01-16	AP	X0225325	PAINE, SARAH T.	01/08/25	01/08/25	WATER	16.26
01-17	AP	X0226156	PAINE, SARAH T.	01/14/25	01/14/25	FOOD & BEVERAGE	48.37
01-21	AP	X0225261	FIRESIDE 21 LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,000.00
01-23	AP	X0222035	CITIBANK -MCALESTER NEWS CAPITAL	01/15/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	167.88

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH BRECHEEN—Con.						
01-23	AP	X0222035	CITIBANK -TAHLEQUAH DAILY PRESS	01/03/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	143.88
01-29	AP	X0227043	CITIBANK -STERLING COMPUTERS CORP	01/09/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	4,156.70
01-29	AP	X0228076	FERLAND, JOHN O.	01/10/25 01/10/25	HABITATION EXPENSE	95.39
01-29	AP	X0228076	FERLAND, JOHN O.	01/10/25 01/10/25	OFFICE SUPPLIES (OUTSIDE)	415.41
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	254.16
02-07	AP	X0230878	HOURLIGAN, DANIEL M.	01/03/25 01/03/25	OFFICE SUPPLIES (OUTSIDE)	51.17
02-07	AP	X0230878	HOURLIGAN, DANIEL M.	01/17/25 01/17/25	OFFICE SUPPLIES (OUTSIDE)	95.44
02-07	AP	X0230878	HOURLIGAN, DANIEL M.	01/26/25 01/26/25	OFFICE SUPPLIES (OUTSIDE)	188.95
02-07	AP	X0230878	HOURLIGAN, DANIEL M.	01/27/25 01/27/25	OFFICE SUPPLIES (OUTSIDE)	49.52
02-11	AP	X0231027	FERLAND, JOHN O.	01/30/25 01/30/25	OFFICE SUPPLIES (OUTSIDE)	47.69
02-11	AP	X0232125	CULLIGAN QUENCH	12/19/24 02/28/25	WATER	323.32
02-20	AP	X0229321	CITIBANK -APPLE.COM/BILL	01/16/25 01/17/25	PUBLICATIONS/REFERENCE MAT'L	1.05
02-20	AP	X0229321	CITIBANK -LEE TULSA WORLD	01/13/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	263.88
02-20	AP	X0229321	CITIBANK -PUNCHBOWL NEWS	01/13/25 01/12/26	PUBLICATIONS/REFERENCE MAT'L	371.00
02-20	AP	X0229321	CITIBANK -USHR CATERING	01/21/25 01/21/25	FOOD & BEVERAGE	1,429.52
02-26	AP	X0234527	CITIBANK -WHOLEFDS SCP #10563	01/03/25 01/03/25	FOOD & BEVERAGE	19.96
02-26	AP	X0235131	FERLAND, JOHN O.	02/05/25 02/05/25	HABITATION EXPENSE	94.62
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-39.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	183.59
03-03	AP	X0233599	CITIBANK -GANNETT MEDIA CO	01/15/25 02/14/25	PUBLICATIONS/REFERENCE MAT'L	15.89
03-03	AP	X0233599	CITIBANK -TARGET 00032573	01/13/25 01/13/25	FOOD & BEVERAGE	4.48
03-05	AP	X0236904	CULLIGAN QUENCH	03/01/25 03/31/25	WATER	161.00
03-11	AP	X0238704	JONES, JONATHAN T.	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	123.80
03-11	AP	X0238704	JONES, JONATHAN T.	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	26.64
03-13	AP	X0236539	HOURLIGAN, DANIEL M.	02/03/25 02/03/25	FOOD & BEVERAGE	46.46
03-13	AP	X0236539	HOURLIGAN, DANIEL M.	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	133.95
03-13	AP	X0236539	HOURLIGAN, DANIEL M.	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)	1,887.95
03-21	AP	X0237357	CITIBANK -BEST BUY 00002766	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	155.08
03-21	AP	X0237357	CITIBANK -BEST BUY 00002766	02/25/25 02/25/25	OFFICE SUPPLIES (OUTSIDE)	-97.51
03-21	AP	X0237357	CITIBANK -COSTCO WHSE #0233	01/31/25 01/31/25	FOOD & BEVERAGE	417.56
03-21	AP	X0237357	CITIBANK -COSTCO WHSE #0233	02/27/25 02/27/25	FOOD & BEVERAGE	433.18
03-21	AP	X0237357	CITIBANK -Samsung Electronics	02/02/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	52.89
03-21	AP	X0237357	CITIBANK -TARGET 00032573	02/24/25 02/24/25	FOOD & BEVERAGE	4.48
03-21	AP	X0237357	CITIBANK -TARGET 00032573	02/25/25 02/25/25	OFFICE SUPPLIES (OUTSIDE)	15.94
03-21	AP	X0237357	CITIBANK -ZOOM.COM 888-799-9666	02/02/25 03/01/25	SOFTWARE LESS THAN \$500	16.95
03-26	AP	X0241727	CITIBANK -D J WSJ	02/25/25 03/24/25	PUBLICATIONS/REFERENCE MAT'L	4.24
03-26	AP	X0241727	CITIBANK -GANNETT MEDIA CO	02/15/25 03/14/25	PUBLICATIONS/REFERENCE MAT'L	15.89
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	88.52
					SUPPLIES AND MATERIALS TOTALS:	19,862.15
EQUIPMENT						
02-11	AP	X0231027	FERLAND, JOHN O.	01/30/25 01/30/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,199.92
03-28	GL	RMS0141683		03/01/25 03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,498.92

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EQUIPMENT TOTALS:	2,698.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,333.52
OFFICE TOTALS:	418,333.52

2024 HON. JOSH BRECHEEN									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		595.51	
								FRANKED MAIL TOTALS:	595.51
PERSONNEL COMPENSATION									
			BRYAN, KATHERINE G.	01/01/25	01/02/25	LEGISLATIVE AIDE		361.11	
			BURTON, MONICA L.	01/01/25	01/02/25	SHARED EMPLOYEE		66.67	
			DE HAAN, WILL D.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		388.89	
			DERSCHEM, DARREN	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		472.22	
			FERLAND, JOHN O.	01/01/25	01/02/25	SHARED EMPLOYEE		133.33	
			FLINT, CHARLES W.	01/01/25	01/02/25	DISTRICT OFFICE MANAGER		333.33	
			GRAHAM, LAUREN N.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		555.56	
			HILDABRAND, JOSHUA D.	01/01/25	01/02/25	FIELD REPRESENTATIVE		405.56	
			HOURLIGAN, DANIEL M.	01/01/25	01/02/25	DISTRICT DIRECTOR		694.44	
			JONES, JONATHAN T.	01/01/25	01/02/25	CHIEF OF STAFF		1,050.00	
			MOAZAMI, MIA G.	01/01/25	01/02/25	STAFF ASSISTANT		305.56	
			PAINE, SARAH T.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS		444.44	
			PAINE, SARAH T.	10/01/24	10/30/24	OFFICE MANAGER (OTHER COMPENSATION)		500.00	
			REILLY, BERNADETTE C.	01/01/25	01/02/25	DIRECTOR OF SCHEDULING		500.00	
			SILK, JOSEPH W.	01/01/25	01/02/25	FIELD REPRESENTATIVE		416.67	
			SISNEY, DERRICK	01/01/25	01/02/25	FIELD REPRESENTATIVE		250.00	
			THOMPSON, MATTHEW C.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT		422.22	
			WILLIAMS, JONI M.	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC		533.33	
								PERSONNEL COMPENSATION TOTALS:	7,833.33
TRAVEL									
01-02	AP	X0221066	HOURLIGAN, DANIEL M.	12/16/24	12/16/24	MEALS		22.43	
01-02	AP	X0221066	HOURLIGAN, DANIEL M.	12/03/24	12/20/24	PRIVATE AUTO MILEAGE		1,731.28	
01-02	AP	X0221066	HOURLIGAN, DANIEL M.	12/09/24	12/16/24	TOLLS		24.35	
01-06	AP	X0218217	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		415.10	
01-06	AP	X0218217	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		415.10	
01-08	AP	X0220610	SILK, JOSEPH W.	12/16/24	12/16/24	MEALS		18.43	
01-08	AP	X0220610	SILK, JOSEPH W.	12/05/24	12/19/24	PRIVATE AUTO MILEAGE		874.35	
01-08	AP	X0224086	HON JOSHUA BRECHEEN	08/30/24	08/30/24	TOLLS		2.20	
01-08	AP	X0224088	HON JOSHUA BRECHEEN	08/28/24	09/09/24	TOLLS		7.01	
01-08	AP	X0224090	HON JOSHUA BRECHEEN	12/06/24	12/21/24	TOLLS		14.22	
01-09	AP	X0224074	JONES, JONATHAN T.	12/02/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		520.19	
01-09	AP	X0224074	JONES, JONATHAN T.	12/08/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		555.19	
01-09	AP	X0224074	JONES, JONATHAN T.	12/15/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		589.69	
01-09	AP	X0224074	JONES, JONATHAN T.	12/02/24	12/06/24	LODGING		895.14	
01-09	AP	X0224074	JONES, JONATHAN T.	12/08/24	12/12/24	LODGING		895.12	
01-09	AP	X0224074	JONES, JONATHAN T.	12/15/24	12/20/24	LODGING		1,118.90	
01-09	AP	X0224074	JONES, JONATHAN T.	12/20/24	12/21/24	LODGING		170.24	
01-09	AP	X0224074	JONES, JONATHAN T.	12/02/24	12/06/24	PARKING		60.00	
01-09	AP	X0224074	JONES, JONATHAN T.	12/08/24	12/12/24	PARKING		60.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOSH BRECHEEN—Con.						
01-09	AP X0224074	JONES, JONATHAN T.	12/15/24 12/21/24	PARKING	88.00	
01-09	AP X0224075	JONES, JONATHAN T.	12/02/24 12/02/24	MEALS	41.35	
01-09	AP X0224075	JONES, JONATHAN T.	12/03/24 12/03/24	MEALS	52.00	
01-09	AP X0224075	JONES, JONATHAN T.	12/04/24 12/04/24	MEALS	32.03	
01-09	AP X0224075	JONES, JONATHAN T.	12/05/24 12/05/24	MEALS	67.40	
01-09	AP X0224075	JONES, JONATHAN T.	12/08/24 12/08/24	MEALS	6.23	
01-09	AP X0224075	JONES, JONATHAN T.	12/09/24 12/09/24	MEALS	91.85	
01-09	AP X0224075	JONES, JONATHAN T.	12/10/24 12/10/24	MEALS	54.84	
01-09	AP X0224075	JONES, JONATHAN T.	12/11/24 12/11/24	MEALS	27.68	
01-09	AP X0224075	JONES, JONATHAN T.	12/15/24 12/15/24	MEALS	40.38	
01-09	AP X0224075	JONES, JONATHAN T.	12/16/24 12/16/24	MEALS	56.94	
01-09	AP X0224075	JONES, JONATHAN T.	12/18/24 12/18/24	MEALS	60.75	
01-09	AP X0224075	JONES, JONATHAN T.	12/19/24 12/19/24	MEALS	51.53	
01-09	AP X0224075	JONES, JONATHAN T.	12/20/24 12/20/24	MEALS	41.20	
01-09	AP X0224075	JONES, JONATHAN T.	12/21/24 12/21/24	MEALS	21.89	
01-09	AP X0224077	HON JOSHUA BRECHEEN	12/03/24 12/21/24	PRIVATE AUTO MILEAGE	554.76	
01-09	AP X0224081	HON JOSHUA BRECHEEN	03/05/24 03/19/24	TOLLS	10.02	
01-09	AP X0224085	HON JOSHUA BRECHEEN	05/17/24 05/17/24	TOLLS	5.01	
01-09	AP X0224089	HON JOSHUA BRECHEEN	11/21/24 11/21/24	TOLLS	3.20	
01-10	AP X0224068	JONES, JONATHAN T.	12/02/24 12/02/24	TAXI/RIDE SHARE	47.04	
01-10	AP X0224068	JONES, JONATHAN T.	12/03/24 12/03/24	TAXI/RIDE SHARE	18.92	
01-10	AP X0224068	JONES, JONATHAN T.	12/04/24 12/04/24	TAXI/RIDE SHARE	81.14	
01-10	AP X0224068	JONES, JONATHAN T.	12/06/24 12/06/24	TAXI/RIDE SHARE	66.79	
01-10	AP X0224068	JONES, JONATHAN T.	12/09/24 12/09/24	TAXI/RIDE SHARE	40.62	
01-10	AP X0224068	JONES, JONATHAN T.	12/10/24 12/10/24	TAXI/RIDE SHARE	83.63	
01-10	AP X0224068	JONES, JONATHAN T.	12/11/24 12/11/24	TAXI/RIDE SHARE	166.00	
01-10	AP X0224068	JONES, JONATHAN T.	12/12/24 12/12/24	TAXI/RIDE SHARE	76.11	
01-10	AP X0224068	JONES, JONATHAN T.	12/15/24 12/15/24	TAXI/RIDE SHARE	44.11	
01-10	AP X0224068	JONES, JONATHAN T.	12/16/24 12/16/24	TAXI/RIDE SHARE	19.58	
01-10	AP X0224068	JONES, JONATHAN T.	12/17/24 12/17/24	TAXI/RIDE SHARE	21.02	
01-10	AP X0224068	JONES, JONATHAN T.	12/20/24 12/20/24	TAXI/RIDE SHARE	61.41	
01-10	AP X0224068	JONES, JONATHAN T.	12/21/24 12/21/24	TAXI/RIDE SHARE	21.73	
01-10	AP X0224073	JONES, JONATHAN T.	12/02/24 12/21/24	PRIVATE AUTO MILEAGE	64.32	
01-22	AP X0222551	CITIBANK	12/21/24 12/21/24	AIRFARE COMMERCIAL TRANSPORT	415.10	
01-22	AP X0222551	CITIBANK	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	415.10	
01-22	AP X0222559	CITIBANK	12/21/24 12/21/24	TAXI/RIDE SHARE	39.24	
01-29	AP 01808205	HON JOSHUA BRECHEEN	12/01/24 12/31/24	MEALS	385.94	
02-06	AP X0230871	HOURLIGAN, DANIEL M.	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	70.00	
02-07	AP X0224346	HILDABRAND, JOSHUA D.	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	55.64	
02-10	AP X0231739	HON JOSHUA BRECHEEN	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	96.60	
02-11	AP X0231648	JONES, JONATHAN T.	01/01/25 01/01/25	PRIVATE AUTO MILEAGE	11.20	
02-11	AP X0231648	JONES, JONATHAN T.	01/01/25 01/01/25	TAXI/RIDE SHARE	53.14	
02-11	AP X0231649	JONES, JONATHAN T.	01/01/25 01/01/25	MEALS	41.64	

02-12	AP	X0229662	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE	22.97
02-12	AP	X0231653	JONES, JONATHAN T.	01/02/25	01/02/25	MEALS	81.94
02-24	AP	X0216177	SISNEY, DERRICK	12/04/24	12/06/24	PRIVATE AUTO MILEAGE	168.71
02-24	AP	X0216177	SISNEY, DERRICK	12/01/24	12/31/24	TOLLS	5.15
02-24	AP	X0233969	SISNEY, DERRICK	11/12/24	11/26/24	PRIVATE AUTO MILEAGE	865.34
02-24	AP	X0233969	SISNEY, DERRICK	11/02/24	11/29/24	TOLLS	5.15
02-26	AP	01814853	HON JOSHUA BRECHEEN	01/02/25	01/02/25	MEALS	26.02
02-27	AP	X0203091	SISNEY, DERRICK	10/07/24	10/09/24	PRIVATE AUTO MILEAGE	225.73
02-27	AP	X0203091	SISNEY, DERRICK	10/09/24	10/09/24	TOLLS	6.85
02-27	AP	X0235216	WILLIAMS, JONI M.	12/16/24	12/16/24	MEALS	13.75
02-27	AP	X0235216	WILLIAMS, JONI M.	12/11/24	12/16/24	PRIVATE AUTO MILEAGE	274.83
02-27	AP	X0235216	WILLIAMS, JONI M.	12/11/24	12/11/24	TOLLS	9.00
02-27	AP	X0235216	WILLIAMS, JONI M.	12/16/24	12/16/24	TOLLS	4.90
03-03	AP	X0147848	SISNEY, DERRICK	03/01/24	03/29/24	PRIVATE AUTO MILEAGE	1,257.87
03-03	AP	X0147848	SISNEY, DERRICK	02/01/24	02/28/24	TOLLS	31.95
03-03	AP	X0147848	SISNEY, DERRICK	03/01/24	03/21/24	TOLLS	23.00
03-03	AP	X0186276	SISNEY, DERRICK	08/01/24	08/09/24	PRIVATE AUTO MILEAGE	532.78
03-03	AP	X0186276	SISNEY, DERRICK	08/06/24	08/12/24	TOLLS	8.20
03-04	AP	X0164452	SISNEY, DERRICK	05/04/24	05/18/24	PRIVATE AUTO MILEAGE	1,052.89
03-04	AP	X0164452	SISNEY, DERRICK	05/01/24	05/17/24	TOLLS	19.90
03-04	AP	X0171985	SISNEY, DERRICK	06/14/24	06/15/24	LODGING	131.66
03-04	AP	X0171985	SISNEY, DERRICK	06/01/24	06/14/24	PRIVATE AUTO MILEAGE	600.52
03-04	AP	X0171985	SISNEY, DERRICK	06/11/24	06/11/24	TAXI/RIDE SHARE	39.54
03-04	AP	X0171985	SISNEY, DERRICK	06/12/24	06/12/24	TAXI/RIDE SHARE	55.85
03-04	AP	X0171985	SISNEY, DERRICK	06/13/24	06/13/24	TAXI/RIDE SHARE	37.53
03-04	AP	X0171985	SISNEY, DERRICK	06/14/24	06/14/24	TAXI/RIDE SHARE	38.30
03-04	AP	X0171985	SISNEY, DERRICK	06/03/24	06/15/24	TOLLS	4.50
03-05	AP	X0194470	SISNEY, DERRICK	09/04/24	09/06/24	PRIVATE AUTO MILEAGE	364.68
03-05	AP	X0194470	SISNEY, DERRICK	09/05/24	09/05/24	TOLLS	5.10
03-10	AP	X0155387	SISNEY, DERRICK	04/01/24	04/25/24	PRIVATE AUTO MILEAGE	1,981.59
03-10	AP	X0155387	SISNEY, DERRICK	04/06/24	04/21/24	TOLLS	8.85
03-26	AP	X0242779	FERLAND, JOHN O.	03/04/24	03/06/24	LODGING	394.31
03-26	AP	X0242779	FERLAND, JOHN O.	03/05/24	03/05/24	MEALS	22.95
03-26	AP	X0242779	FERLAND, JOHN O.	03/06/24	03/06/24	MEALS	43.59
03-26	AP	X0242779	FERLAND, JOHN O.	03/04/24	03/06/24	PRIVATE AUTO MILEAGE	710.24
TRAVEL TOTALS:							21,168.16
RENT, COMMUNICATION, UTILITIES							
01-08	AP	X0223098	FIRESIDE 21 LLC	12/17/24	12/17/24	FRANKABLE TELECOM/TELETOWNHALL	16,960.00
01-10	AP	X0224027	FERLAND, JOHN O.	11/07/24	12/06/24	UTILITIES	310.32
01-13	AP	X0225319	WALSTA LLC	11/18/24	12/17/24	UTILITIES	205.60
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	1,969.80
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	85.25
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	768.03
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	284.75
01-23	AP	X0222035	CITIBANK -I3P OKLAHOMA NATURAL GAS	11/04/24	12/05/24	UTILITIES	40.54
01-29	AP	X0226927	CITIBANK -USPS PO 1050091422	12/17/24	12/17/24	POSTAGE / COURIER / BOX RENTAL	17.56
02-11	AP	X0231027	FERLAND, JOHN O.	12/07/24	01/06/25	UTILITIES	310.80
02-11	AP	X0232178	WALSTA LLC	12/17/24	01/17/25	UTILITIES	173.66
02-20	AP	X0229321	CITIBANK -I3P OKLAHOMA NATURAL GAS	12/05/24	01/08/25	UTILITIES	86.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOSH BRECHEEN—Con.						
03-21	AP	X0237357	CITIBANK -I3P OKLAHOMA NATURAL GAS	12/05/24 01/08/25 UTILITIES	162.27	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,374.70
PRINTING AND REPRODUCTION						
01-02	AP	X0221719	ACCURATE WORD LLC	12/17/24 12/17/24 NON-FRANKABLE PRINTING & REPRO	144.00	
01-03	AP	X0221720	ACCURATE WORD LLC	12/27/24 12/27/24 NON-FRANKABLE PRINTING & REPRO	989.00	
01-05	AP	X0223106	ACCURATE WORD LLC	12/23/24 12/23/24 NON-FRANKABLE PRINTING & REPRO	1,666.00	
01-05	AP	X0223108	ACCURATE WORD LLC	12/27/24 12/27/24 NON-FRANKABLE PRINTING & REPRO	91.50	
					PRINTING AND REPRODUCTION TOTALS:	2,890.50
OTHER SERVICES						
01-10	AP	X0224027	FERLAND, JOHN O.	12/23/24 12/23/24 WEB DEV HST,EMAIL & RLTD SERV	3,449.20	
02-20	AP	X0229321	CITIBANK -APPLE.COM/BILL	12/29/24 01/28/25 TECHNOLOGY SERVICE CONTRACTS	3.17	
					OTHER SERVICES TOTALS:	3,452.37
SUPPLIES AND MATERIALS						
01-02	AP	01802181	BSL GEM LASER EXPRESS	12/13/24 12/13/24 OFFICE SUPPLIES (OUTSIDE)	641.00	
01-02	AP	X0221066	HOURIGAN, DANIEL M.	12/10/24 12/10/24 HABITATION EXPENSE	782.98	
01-02	AP	X0221066	HOURIGAN, DANIEL M.	12/02/24 12/02/24 OFFICE SUPPLIES (OUTSIDE)	66.70	
01-02	AP	X0221066	HOURIGAN, DANIEL M.	12/03/24 12/03/24 OFFICE SUPPLIES (OUTSIDE)	52.25	
01-02	AP	X0221066	HOURIGAN, DANIEL M.	12/10/24 12/10/24 OFFICE SUPPLIES (OUTSIDE)	651.43	
01-02	AP	X0221066	HOURIGAN, DANIEL M.	12/11/24 12/11/24 OFFICE SUPPLIES (OUTSIDE)	381.19	
01-02	AP	X0221066	HOURIGAN, DANIEL M.	12/18/24 12/18/24 OFFICE SUPPLIES (OUTSIDE)	88.70	
01-06	AP	X0221708	BURTON, MONICA L.	12/26/24 12/26/24 OFFICE SUPPLIES (OUTSIDE)	279.63	
01-10	AP	X0224027	FERLAND, JOHN O.	12/31/24 12/30/25 SOFTWARE LESS THAN \$500	5,724.00	
01-14	AP	X0225464	FERLAND, JOHN O.	01/02/25 01/03/26 PUBLICATIONS/REFERENCE MAT'L	5,450.00	
01-16	AP	X0225325	PAINE, SARAH T.	01/02/25 01/02/25 WATER	20.12	
01-23	AP	X0222035	CITIBANK -1400 MUSKOGEE PHOENIX	12/22/24 12/21/25 PUBLICATIONS/REFERENCE MAT'L	179.40	
01-23	AP	X0222035	CITIBANK -515 CLAREMORE DAILY PROGR	12/21/24 12/20/25 PUBLICATIONS/REFERENCE MAT'L	95.88	
01-23	AP	X0222035	CITIBANK -COSTCO WHSE #0233	12/11/24 12/11/24 FOOD & BEVERAGE	322.68	
01-23	AP	X0222035	CITIBANK -COSTCO WHSE #0233	12/12/24 12/12/24 OFFICE SUPPLIES (OUTSIDE)	176.01	
01-23	AP	X0222035	CITIBANK -JOHNSTON COUNTY SENTIN	12/14/24 12/14/24 PUBLICATIONS/REFERENCE MAT'L	40.00	
01-23	AP	X0222035	CITIBANK -WHOLEFDS SCP #10563	12/02/24 12/02/24 FOOD & BEVERAGE	9.54	
01-23	AP	X0222035	CITIBANK -ZOOM.US 888-799-9666	12/02/24 01/01/25 SOFTWARE LESS THAN \$500	16.95	
01-24	AP	X0226903	FERLAND, JOHN O.	12/13/24 12/13/24 HABITATION EXPENSE	1,154.29	
01-24	AP	X0226903	FERLAND, JOHN O.	12/19/24 12/19/24 HABITATION EXPENSE	6.28	
01-27	AP	X0227348	JONES, JONATHAN T.	12/18/24 12/18/24 OFFICE SUPPLIES (OUTSIDE)	11.65	
01-27	AP	X0227348	JONES, JONATHAN T.	12/19/24 12/19/24 OFFICE SUPPLIES (OUTSIDE)	786.05	
01-29	AP	X0226927	CITIBANK -APPLE.COM/BILL	11/29/24 12/28/24 SOFTWARE LESS THAN \$500	3.17	
01-29	AP	X0226927	CITIBANK -GANNETT MEDIA CO	12/15/24 01/14/25 PUBLICATIONS/REFERENCE MAT'L	15.89	
01-29	AP	X0226927	CITIBANK -MCALESTER NEWS CAPITAL	12/16/24 01/15/25 PUBLICATIONS/REFERENCE MAT'L	9.95	
01-29	AP	X0226927	CITIBANK -TAHLEQUAH DAILY PRESS	12/16/24 01/15/25 PUBLICATIONS/REFERENCE MAT'L	11.99	
01-29	AP	X0226927	CITIBANK -THE EPOCH TIMES	12/13/24 12/14/25 PUBLICATIONS/REFERENCE MAT'L	99.00	
01-29	AP	X0226927	CITIBANK -VEED LIMITED	12/04/24 12/04/25 PUBLICATIONS/REFERENCE MAT'L	348.00	
01-29	AP	X0227043	CITIBANK -LEE TULSA WORLD	12/11/24 01/11/25 PUBLICATIONS/REFERENCE MAT'L	31.99	
02-20	AP	X0229321	CITIBANK -ZOOM.COM 888-799-9666	01/02/25 02/01/25 SOFTWARE LESS THAN \$500	16.95	

03-03	AP	X0233599	CITIBANK -TARGET 00032573	01/02/25	01/02/25	FOOD & BEVERAGE	4.48
03-10	AP	X0155387	SISNEY, DERRICK	04/02/24	04/02/24	FOOD & BEVERAGE	27.30
SUPPLIES AND MATERIALS TOTALS:							17,505.45
EQUIPMENT							
01-13	AP	01803582	CDW GOVERNMENT LLC	12/02/24	12/02/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,860.32
01-24	AP	X0226903	FERLAND, JOHN O.	12/13/24	12/13/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,336.28
EQUIPMENT TOTALS:							4,196.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							79,016.62
OFFICE TOTALS:							79,016.62

2023 HON. JOSH BRECHEEN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-30	AP	X0224031	FERLAND, JOHN O.	05/09/23	05/11/23	PRIVATE AUTO MILEAGE	694.59
01-31	AP	X0228892	FERLAND, JOHN O.	05/09/23	05/10/23	LODGING	111.72
01-31	AP	X0228892	FERLAND, JOHN O.	05/09/23	05/09/23	MEALS	7.60
TRAVEL TOTALS:							813.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							813.91
OFFICE TOTALS:							813.91

INTERN ALLOWANCES
2025 HON. JOSH BRECHEEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,893.32	7,893.32
INTERN ALLOWANCES TOTALS:	7,893.32	7,893.32
OFFICE TOTALS:	7,893.32	7,893.32

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRADDOCK, ILEANA	03/17/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,493.33
HULL, WILLIAM K.	01/03/25	03/02/25	PAID INTERN - HOUSE PROGRAM	6,399.99
PERSONNEL COMPENSATION TOTALS:				7,893.32
INTERN ALLOWANCES TOTALS:				7,893.32
OFFICE TOTALS:				7,893.32

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JOSH BRECHEEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION				
HULL, WILLIAM K.	01/02/25	01/02/25	PAID INTERN - HOUSE PROGRAM	106.67
PERSONNEL COMPENSATION TOTALS:				106.67
INTERN ALLOWANCES TOTALS:				106.67
OFFICE TOTALS:				106.67

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ROBERT P. BRESNAHAN, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-137.70	-137.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT P. BRESNAHAN, JR.—Con.						
				PERSONNEL COMPENSATION	246,797.21	246,797.21
				TRAVEL	8,026.33	8,026.33
				RENT, COMMUNICATION, UTILITIES	21,345.37	21,345.37
				PRINTING AND REPRODUCTION	2,557.35	2,557.35
				OTHER SERVICES	10,935.00	10,935.00
				SUPPLIES AND MATERIALS	20,100.82	20,100.82
				EQUIPMENT	3,364.50	3,364.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,988.88	312,988.88
				OFFICE TOTALS:	312,988.88	312,988.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-34.35
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-67.45
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-35.90
				FRANKED MAIL TOTALS:		-137.70
PERSONNEL COMPENSATION						
		DANA, NOELLE N.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	14,666.67
		DOMAN, EDITH W.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS & SCHED	20,777.77
		FRAUENHEIM, PIERCE	01/03/25	03/31/25	CHIEF OF STAFF	34,222.23
		GARZA, CHRISTOPHER	01/13/25	03/31/25	CONSTITUENT SERVICES REP	11,266.66
		GEBHART, ERIC J.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,111.10
		HORNING, DANIEL M.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	23,222.23
		LANGAN, BRIAN	01/03/25	03/31/25	DISTRICT DIRECTOR	28,111.10
		MARSYADA III, MICHAEL C.	03/03/25	03/31/25	CONSTITUENT SERVICES REP	3,811.11
		MATRISCIANO, SAMUEL A.	01/20/25	03/31/25	FIELD REPRESENTATIVE	8,875.00
		MCTERNAN, OWEN	01/03/25	03/31/25	STAFF ASSISTANT	11,488.90
		PELLETIER, COLM	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	15,888.90
		PISANO DUDZIEC, FRANCENE M.	02/20/25	03/31/25	DIRECTOR OF OUTREACH	8,200.00
		POPE, HANNAH L.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	22,000.00
		ROCKEY, DEREK	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR	12,711.10
		SNYDER, AMIEE J.	01/27/25	03/31/25	CONSTITUENT SERVICES REP	9,066.67
		WELDON, LAURA L.	01/03/25	03/31/25	SHARED EMPLOYEE	5,377.77
				PERSONNEL COMPENSATION TOTALS:		246,797.21
TRAVEL						
02-06	AP	X0228430	01/10/25	01/10/25	CAR RENTAL	138.12
02-11	AP	X0229674	01/10/25	01/11/25	LODGING	321.56
02-11	AP	X0229674	01/25/25	01/26/25	LODGING	155.46
02-11	AP	X0229674	01/26/25	01/26/25	MEALS	18.85
02-11	AP	X0229674	01/09/25	01/12/25	CAR RENTAL	263.44
02-11	AP	X0229674	01/18/25	01/18/25	CAR RENTAL	109.73
02-11	AP	X0229674	01/26/25	01/26/25	CAR RENTAL	100.25
02-11	AP	X0229674	01/11/25	01/11/25	GASOLINE	56.90

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02-11	AP	X0229674	CITIBANK	01/17/25	01/17/25	GASOLINE	37.51
02-11	AP	X0229674	CITIBANK	01/25/25	01/25/25	GASOLINE	86.93
02-11	AP	X0229674	CITIBANK	01/26/25	01/26/25	GASOLINE	28.30
02-26	AP	01814864	HON ROB BRESNAHAN	01/01/25	01/31/25	MEALS	1,035.00
03-12	AP	X0238271	MATRISCIANO, SAMUEL A.	01/25/25	02/16/25	PRIVATE AUTO MILEAGE	205.91
03-13	AP	X0239674	FRAUENHEIM, PIERCE	02/14/25	02/28/25	PRIVATE AUTO MILEAGE	523.30
03-18	AP	X0239891	MATRISCIANO, SAMUEL A.	02/18/25	03/07/25	PRIVATE AUTO MILEAGE	81.77
03-20	AP	X0239985	HORNING, DANIEL M.	03/02/25	03/02/25	MEALS	28.42
03-20	AP	X0239985	HORNING, DANIEL M.	03/02/25	03/02/25	CAR RENTAL	325.95
03-21	AP	X0241918	MATRISCIANO, SAMUEL A.	02/25/25	03/01/25	PRIVATE AUTO MILEAGE	60.01
03-25	AP	X0237417	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	399.48
03-25	AP	X0237417	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	399.48
03-25	AP	X0237417	CITIBANK	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT	-399.48
03-25	AP	X0237417	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	474.49
03-25	AP	X0237417	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	489.48
03-25	AP	X0237417	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	309.48
03-25	AP	X0237417	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	414.47
03-25	AP	X0237417	CITIBANK	02/27/25	02/27/25	NON-AIRFARE COMMERCIAL TRANSP	211.00
03-25	AP	X0237417	CITIBANK	01/29/25	01/30/25	LODGING	155.46
03-25	AP	X0237417	CITIBANK	02/17/25	02/19/25	LODGING	338.86
03-25	AP	X0237417	CITIBANK	02/19/25	02/20/25	LODGING	165.90
03-25	AP	X0237417	CITIBANK	02/08/25	02/08/25	GASOLINE	54.53
03-25	AP	X0237417	CITIBANK	02/10/25	02/10/25	GASOLINE	30.01
03-25	AP	X0237417	CITIBANK	02/18/25	02/18/25	GASOLINE	96.81
03-25	AP	X0237417	CITIBANK	02/20/25	02/20/25	GASOLINE	17.03
03-27	AP	01821721	HON ROB BRESNAHAN	02/01/25	02/28/25	MEALS	966.00
03-31	AP	X0243629	FRAUENHEIM, PIERCE	01/17/25	01/18/25	LODGING	155.46
03-31	AP	X0243629	FRAUENHEIM, PIERCE	01/30/25	03/31/25	LODGING	155.46
03-31	AP	X0243629	FRAUENHEIM, PIERCE	01/30/25	01/30/25	MEALS	15.00
TRAVEL TOTALS:							8,026.33
RENT, COMMUNICATION, UTILITIES							
01-30	AP	X0228761	VERIZON	01/06/25	01/10/25	UTILITIES	73.90
02-02	AP	01809141	SCRANTON-KANE LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	543.83
02-16	AP	01813018	SCRANTON-KANE LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,255.00
02-24	AP	X0234393	VERIZON	01/11/25	02/10/25	UTILITIES	665.62
02-25	AP	01814365	PHYLLIS Y WISE	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-25	AP	01814366	LACKAWANNA HAZELTON LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-25	AP	01814367	WOMBLEY LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,626.67
02-26	GL	MED0140720	.....	01/31/25	01/31/25	HIR GRAPHICS (TRANSFER)	5.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	560.70
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	82.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	62.24
03-12	AP	X0238263	MATRISCIANO, SAMUEL A.	02/05/25	02/05/25	DISTRICT OFFICE PARKING	9.00
03-12	AP	X0238263	MATRISCIANO, SAMUEL A.	02/07/25	02/07/25	DISTRICT OFFICE PARKING	5.00
03-12	AP	X0238263	MATRISCIANO, SAMUEL A.	02/10/25	02/10/25	DISTRICT OFFICE PARKING	9.00
03-12	AP	X0238263	MATRISCIANO, SAMUEL A.	02/12/25	02/12/25	DISTRICT OFFICE PARKING	9.00
03-12	AP	X0238263	MATRISCIANO, SAMUEL A.	02/14/25	02/14/25	DISTRICT OFFICE PARKING	9.00
03-12	AP	X0238263	MATRISCIANO, SAMUEL A.	02/18/25	02/18/25	DISTRICT OFFICE PARKING	8.00
03-12	AP	X0238263	MATRISCIANO, SAMUEL A.	02/19/25	02/19/25	DISTRICT OFFICE PARKING	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT P. BRESNAHAN, JR.—Con.						
03-12	AP	X0238263	MATRISCIANO, SAMUEL A	02/21/25 02/21/25	DISTRICT OFFICE PARKING	4.00
03-12	AP	X0238263	MATRISCIANO, SAMUEL A	02/24/25 02/24/25	DISTRICT OFFICE PARKING	9.00
03-12	AP	X0238263	MATRISCIANO, SAMUEL A	02/25/25 02/25/25	DISTRICT OFFICE PARKING	7.00
03-12	AP	X0238263	MATRISCIANO, SAMUEL A	02/26/25 02/26/25	DISTRICT OFFICE PARKING	10.00
03-12	AP	X0238263	MATRISCIANO, SAMUEL A	02/28/25 02/28/25	DISTRICT OFFICE PARKING	9.00
03-16	AP	01818189	SCRANTON-KANE LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,255.00
03-16	AP	01818408	PHYLLIS Y WISE	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	01818409	LACKAWANNA HAZELTON LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	01818410	WOMBLEY LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
03-18	AP	X0239891	MATRISCIANO, SAMUEL A	03/07/25 03/07/25	DISTRICT OFFICE PARKING	6.00
03-20	AP	X0241264	AMPLIFY INC	03/04/25 03/04/25	FRANKABLE TELECOM/TELETOWNHALL	3,461.52
03-25	AP	X0242310	VERIZON	02/11/25 03/10/25	UTILITIES	977.58
03-28	GL	EMSO141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	168.70
03-28	GL	EMSO141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	90.25
03-28	GL	EMSO141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	58.46
03-28	GL	EMSO141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	1,004.40
RENT, COMMUNICATION, UTILITIES TOTALS:						21,345.37
PRINTING AND REPRODUCTION						
01-24	AP	X0227212	ACCURATE WORD LLC	01/13/25 01/13/25	NON-FRANKABLE PRINTING & REPRO	445.50
02-19	AP	X0232898	ACCURATE WORD LLC	02/10/25 02/10/25	NON-FRANKABLE PRINTING & REPRO	2,111.85
PRINTING AND REPRODUCTION TOTALS:						2,557.35
OTHER SERVICES						
01-16	AP	01804230	HOUSECALL LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-24	AP	01807068	INDIGOVERN LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01812940	INDIGOVERN LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-25	AP	01814426	HOUSECALL LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00
03-16	AP	01818111	INDIGOVERN LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01818468	HOUSECALL LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:						10,935.00
SUPPLIES AND MATERIALS						
01-28	AP	X0227861	INDIGOV	01/20/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-31	GL	FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-89.00
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	2,794.20
01-31	AP	X0228899	TVEYES INC	02/01/25 01/31/26	PUBLICATIONS/REFERENCE MAT'L	3,000.00
02-06	AP	X0228430	HORNING, DANIEL M.	01/10/25 01/10/25	FOOD & BEVERAGE	10.00
02-21	AP	X0228764	FRAUENHEIM, PIERCE	01/17/25 01/16/26	SOFTWARE LESS THAN \$500	311.64
02-25	AP	01814355	CAPITOL MARKING PRODUCTS INC	02/25/25 02/25/25	OFFICE SUPPLIES (OUTSIDE)	47.10
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-396.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	1,076.53
03-03	AP	X0235422	FRAUENHEIM, PIERCE	02/19/25 02/19/25	FOOD & BEVERAGE	44.18
03-03	AP	X0235422	FRAUENHEIM, PIERCE	02/18/25 02/18/25	OFFICE SUPPLIES (OUTSIDE)	20.77
03-07	AP	01816319	PRIMO BRANDS	01/31/25 01/31/25	WATER	87.30
03-19	AP	X0237222	CITIBANK -Staples Inc	02/21/25 02/21/25	OFFICE SUPPLIES (OUTSIDE)	78.82

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03-19	AP	X0240235	MATRISCIANO, SAMUEL A	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	11.34	
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-100.00	
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	2,703.94	
						SUPPLIES AND MATERIALS TOTALS:	20,100.82	
			EQUIPMENT					
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	72.00	
02-21	AP	X0234335	BSL GEM LASER EXPRESS	02/06/25	02/10/25	MAINTENANCE / REPAIRS	437.50	
02-21	AP	X0234341	BSL GEM LASER EXPRESS	01/24/25	01/24/25	MAINTENANCE / REPAIRS	112.00	
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	72.00	
03-04	AP	X0233616	AUTOMATED SIGNATURE TECHNOLOGY INC	02/05/25	02/05/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,599.00	
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	72.00	
						EQUIPMENT TOTALS:	3,364.50	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,988.88	
						OFFICE TOTALS:	312,988.88	
INTERN ALLOWANCES								
2025 HON. ROBERT P. BRESNAHAN, JR.								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,333.33	8,333.33
						INTERN ALLOWANCES TOTALS:	8,333.33	8,333.33
						OFFICE TOTALS:	8,333.33	8,333.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HAKIM, MORRIS A.	01/27/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,133.33	
			MEYER, MAXIMILLIAN D.	02/20/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,366.67	
			SCHOOLEY, KATELIN M.	02/07/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,700.00	
			ZHANG, ZICHEN	01/27/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,133.33	
						PERSONNEL COMPENSATION TOTALS:	8,333.33	
						INTERN ALLOWANCES TOTALS:	8,333.33	
						OFFICE TOTALS:	8,333.33	
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. ANTHONY G. BROWN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01-02	AP	01802128	VERIZON WIRELESS	10/01/22	12/31/22	UTILITIES	1,457.34	
01-08	AP	01802993	VERIZON WIRELESS	10/08/22	12/28/22	UTILITIES	1,175.50	
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,632.84	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,632.84	
						OFFICE TOTALS:	2,632.84	
2025 HON. SHONTEL M. BROWN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-75.40	-75.40
						PERSONNEL COMPENSATION	308,188.89	308,188.89
						TRAVEL	13,629.81	13,629.81
						RENT, COMMUNICATION, UTILITIES	24,448.69	24,448.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. SHONTEL M. BROWN—Con.							
				PRINTING AND REPRODUCTION	1,229.20	1,229.20	
				OTHER SERVICES	7,856.25	7,856.25	
				SUPPLIES AND MATERIALS	13,895.06	13,895.06	
				EQUIPMENT	539.12	539.12	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,711.62	369,711.62	
				OFFICE TOTALS:	369,711.62	369,711.62	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-13.60	
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-59.15	
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	22.30	
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-24.95	
				FRANKED MAIL TOTALS:		-75.40	
PERSONNEL COMPENSATION							
		ALLEN, AMBER	01/03/25	03/31/25	FINANCE MANAGER	6,111.10	
		BAROS-KABLER, ALLYSON J.	01/03/25	01/30/25	LEGISLATIVE CORR / LEGISLATIVE	1,958.33	
		BAROS-KABLER, ALLYSON J.	01/15/25	02/07/25	DEPUTY LEGISLATIVE ASSISTANT	3,897.22	
		BLAKE, ARANA J.	01/03/25	03/31/25	SCHEDULER	15,888.90	
		CLAYTON JR, WILLIAM T.	02/17/25	03/31/25	LEGISLATIVE AIDE	7,700.00	
		CUNNINGHAM, CHEZNEY	01/03/25	01/30/25	STAFF / POLICY ASSISTANT	1,900.00	
		CUNNINGHAM, CHEZNEY	01/15/25	03/31/25	LEGISLATIVE ASSISTANT	13,722.23	
		DEANE, JOHN B.	03/03/25	03/31/25	CASEWORKER/FIELD REPRESENTATIV	5,055.56	
		FREIMAN, ZACHARY M.	01/03/25	01/30/25	LEGISLATIVE ASSISTANT	2,333.33	
		FRYER, CONOR L.	01/03/25	03/31/25	CHIEF OF STAFF	39,111.10	
		HANNAH, LYNDSLEY A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,905.57	
		HARDIN, NAOMI	01/03/25	03/31/25	STAFF ASSISTANT	11,977.77	
		HODGE EDWARDS, KIMBERLY	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF/DISTRICT	30,555.57	
		JOYNER, AMBER	01/03/25	03/31/25	GRANTS COORDINATOR/FIELD REP	16,377.77	
		LASTERY, JASMINE B.	01/03/25	03/31/25	ADMINISTRATIVE DIRECTOR	24,933.33	
		MCDONALD, WILLIS B.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	25,177.77	
		NOWLING, MARCUS E.	02/03/25	03/31/25	OPERATIONS ASSISTANT/LEGISLATI	8,861.11	
		PITTMAN JR,BREHON A	01/03/25	03/31/25	CASEWORKER/FIELD REP	15,888.90	
		ROSSMAN, JULIA M.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	25,666.67	
		SHERMAN, JARED D.	01/03/25	03/31/25	CASEWORKER/FIELD REPRESENTATIV	14,422.23	
		THOMPSON, AMEA J.	01/03/25	03/31/25	PRESS SECRETARY/DIGITAL DIRECT	17,111.10	
		WOLFE, TOMMY C.	01/03/25	01/30/25	SHARED EMPLOYEE	1,633.33	
				PERSONNEL COMPENSATION TOTALS:		308,188.89	
TRAVEL							
01-21	AP	X0225214	CUNNINGHAM, CHEZNEY	01/10/25	01/10/25	MEALS	15.40
01-21	AP	X0225214	CUNNINGHAM, CHEZNEY	01/11/25	01/11/25	MEALS	37.19
01-21	AP	X0225214	CUNNINGHAM, CHEZNEY	01/12/25	01/12/25	MEALS	28.12
01-21	AP	X0225214	CUNNINGHAM, CHEZNEY	01/10/25	01/10/25	TAXI/RIDE SHARE	39.28

01-21	AP	X0225214	CUNNINGHAM, CHEZNEY	01/12/25	01/12/25	TAXI/RIDE SHARE	34.96
01-21	AP	X0225571	THOMPSON, AMEA J.	01/10/25	01/10/25	MEALS	28.04
01-21	AP	X0225571	THOMPSON, AMEA J.	01/11/25	01/11/25	MEALS	90.97
01-21	AP	X0225571	THOMPSON, AMEA J.	01/12/25	01/12/25	MEALS	36.21
01-21	AP	X0225571	THOMPSON, AMEA J.	01/10/25	01/10/25	TAXI/RIDE SHARE	23.08
01-22	AP	X0225259	HANNAH, LYNDSEY A.	01/10/25	01/10/25	MEALS	38.28
01-22	AP	X0225259	HANNAH, LYNDSEY A.	01/11/25	01/11/25	MEALS	32.75
01-22	AP	X0225259	HANNAH, LYNDSEY A.	01/12/25	01/12/25	MEALS	24.50
01-22	AP	X0225259	HANNAH, LYNDSEY A.	01/11/25	01/11/25	GASOLINE	6.78
01-22	AP	X0225259	HANNAH, LYNDSEY A.	01/10/25	01/10/25	TAXI/RIDE SHARE	53.67
01-22	AP	X0225259	HANNAH, LYNDSEY A.	01/12/25	01/12/25	TAXI/RIDE SHARE	23.97
01-24	AP	X0226803	HANNAH, LYNDSEY A.	01/10/25	01/12/25	CAR RENTAL	73.59
01-27	AP	X0222307	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	323.10
01-27	AP	X0222307	CITIBANK	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT	323.10
01-27	AP	X0222307	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	323.10
01-27	AP	X0222307	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	323.10
01-27	AP	X0222307	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	323.10
01-27	AP	X0222307	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	323.10
01-30	AP	X0227914	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	323.10
02-01	AP	01809134	CCAP AUTO LEASE LTD	02/01/25	02/28/25	AUTOMOBILE LEASE	999.97
02-07	AP	X0231707	FRYER, CONOR L.	02/02/25	02/04/25	CAR RENTAL	165.51
02-10	AP	X0230943	ROSSMAN, JULIA M.	02/03/25	02/03/25	MEALS	47.62
02-10	AP	X0230943	ROSSMAN, JULIA M.	02/04/25	02/04/25	MEALS	6.94
02-10	AP	X0230943	ROSSMAN, JULIA M.	02/03/25	02/03/25	TAXI/RIDE SHARE	72.53
02-10	AP	X0230943	ROSSMAN, JULIA M.	02/04/25	02/04/25	TAXI/RIDE SHARE	19.91
02-12	AP	X0229651	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	-323.10
02-12	AP	X0229651	CITIBANK	01/10/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT	1,939.80
02-12	AP	X0229651	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	-323.10
02-12	AP	X0229651	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	323.30
02-12	AP	X0229651	CITIBANK	02/02/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	646.60
02-12	AP	X0229651	CITIBANK	02/03/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	646.60
02-12	AP	X0229651	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	323.10
02-12	AP	X0229651	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	323.10
02-12	AP	X0229651	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	323.10
02-12	AP	X0229651	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	323.10
02-12	AP	X0229741	CITIBANK	01/10/25	01/12/25	LODGING	1,120.98
02-18	AP	X0233368	THOMPSON, AMEA J.	02/02/25	02/02/25	MEALS	28.08
02-18	AP	X0233368	THOMPSON, AMEA J.	02/03/25	02/03/25	MEALS	27.37
02-19	AP	X0226050	THOMPSON, AMEA J.	01/12/25	01/12/25	TAXI/RIDE SHARE	14.05
02-19	AP	X0233452	THOMPSON, AMEA J.	02/02/25	02/02/25	MEALS	27.20
02-19	AP	X0233452	THOMPSON, AMEA J.	02/03/25	02/03/25	MEALS	15.79
02-19	AP	X0233452	THOMPSON, AMEA J.	02/04/25	02/04/25	TAXI/RIDE SHARE	13.42
02-26	AP	01814848	HON SHONTEL BROWN	01/03/25	01/31/25	MEALS	966.00
02-28	AP	X0235859	FRYER, CONOR L.	02/19/25	02/21/25	CAR RENTAL	146.29
03-01	AP	01815535	CCAP AUTO LEASE LTD	03/01/25	03/31/25	AUTOMOBILE LEASE	999.97
03-03	AP	X0235053	CUNNINGHAM, CHEZNEY	02/21/25	02/21/25	MEALS	45.14
03-03	AP	X0235053	CUNNINGHAM, CHEZNEY	02/22/25	02/22/25	MEALS	33.16
03-03	AP	X0235053	CUNNINGHAM, CHEZNEY	02/23/25	02/23/25	MEALS	30.38
03-03	AP	X0235053	CUNNINGHAM, CHEZNEY	02/21/25	02/21/25	TAXI/RIDE SHARE	35.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHONTEL M. BROWN—Con.						
03-03	AP	X0235053	CUNNINGHAM, CHEZNEY	02/23/25 02/23/25	TAXI/RIDE SHARE	35.93
03-05	AP	X0235050	HANNAH, LYNDSEY A.	02/21/25 02/21/25	MEALS	46.23
03-05	AP	X0235050	HANNAH, LYNDSEY A.	02/22/25 02/22/25	MEALS	54.56
03-05	AP	X0235050	HANNAH, LYNDSEY A.	02/23/25 02/23/25	MEALS	11.97
03-05	AP	X0235050	HANNAH, LYNDSEY A.	02/21/25 02/21/25	TAXI/RIDE SHARE	36.02
03-05	AP	X0235050	HANNAH, LYNDSEY A.	02/23/25 02/23/25	TAXI/RIDE SHARE	24.93
03-07	AP	X0238037	MCDONALD, WILLIS B.	03/03/25 03/03/25	PRIVATE AUTO MILEAGE	11.65
03-20	AP	X0203631	BLAKE, ARANA J.	01/07/25 01/23/25	PRIVATE AUTO MILEAGE	65.60
03-21	AP	X0235968	CUNNINGHAM, CHEZNEY	02/21/25 02/23/25	CAR RENTAL	130.34
03-21	AP	X0235968	CUNNINGHAM, CHEZNEY	02/23/25 02/23/25	GASOLINE	9.77
03-24	AP	X0236082	PITTMAN JR, BREHON A.	01/16/25 02/22/25	PRIVATE AUTO MILEAGE	192.98
03-27	AP	01821705	HON SHONTEL BROWN	02/01/25 02/28/25	MEALS	966.00
03-28	AP	X0242609	MCDONALD, WILLIS B.	03/18/25 03/18/25	PRIVATE AUTO MILEAGE	24.29
03-28	AP	X0242800	ROSSMAN, JULIA M.	03/21/25 03/21/25	MEALS	30.24
03-28	AP	X0242800	ROSSMAN, JULIA M.	03/22/25 03/22/25	MEALS	18.49
03-28	AP	X0242800	ROSSMAN, JULIA M.	03/21/25 03/21/25	TAXI/RIDE SHARE	30.82
03-28	AP	X0242800	ROSSMAN, JULIA M.	03/22/25 03/22/25	TAXI/RIDE SHARE	72.82
					TRAVEL TOTALS:	13,629.81
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807247	WATER TOWER PLAZA LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,800.00
02-16	AP	01812057	WATER TOWER PLAZA LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,800.00
02-20	AP	X0229297	CITIBANK -ATT BILL PAYMENT	01/04/25 02/03/25	UTILITIES	80.20
02-26	GL	MED0140720	.....	01/27/25 01/31/25	HIR GRAPHICS (TRANSFER)	96.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	124.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	2,725.62
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	714.80
03-07	AP	X0236007	COLOR BEYOND	02/21/25 02/21/25	RECORDING (OUTSIDE)	1,000.00
03-16	AP	01817238	WATER TOWER PLAZA LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,800.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	124.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,432.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	714.80
03-31	AP	X0244300	FEDEX	02/26/25 02/26/25	POSTAGE / COURIER / BOX RENTAL	29.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,448.69
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926	.....	01/07/25 01/07/25	PHOTOGRAPHIC (TRANSFER)	20.00
03-05	AP	X0236008	QWESTCOM GRAPHICS INC	02/13/25 02/13/25	NON-FRANKABLE PRINTING & REPRO	1,150.00
03-27	GL	MED0141543	.....	03/26/25 03/26/25	PHOTOGRAPHIC (TRANSFER)	59.20
					PRINTING AND REPRODUCTION TOTALS:	1,229.20
OTHER SERVICES						
01-16	AP	01804508	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812562	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

02-19	AP	X0233413	TIDY CLEANING INC	01/03/25	01/31/25	JANITORIAL AND MAINT SERV	756.25
03-04	AP	X0236006	RONALD L MOSLEY	01/01/25	01/24/25	SECURITY SERVICE	980.00
03-16	AP	01817737	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							7,856.25
SUPPLIES AND MATERIALS							
01-22	AP	X0226052	CULLIGAN	01/01/25	12/31/25	WATER	673.92
01-24	AP	X0226737	POLITICO LLC	01/07/25	01/06/26	PUBLICATIONS/REFERENCE MAT'L	9,300.00
01-29	GL	RMS0140138	.....	01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	272.52
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-48.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	479.48
02-20	AP	X0229297	CITIBANK -AMAZON MKTPL Z50301YD0	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	418.88
02-20	AP	X0229297	CITIBANK -AMAZON MKTPL ZC88663M2	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	822.51
02-20	AP	X0229297	CITIBANK -DD DOORDASH PIZZAZZON	01/11/25	01/11/25	FOOD & BEVERAGE	318.06
02-20	AP	X0229297	CITIBANK -PMT OH BUREAU MOTOR VEHIC	01/06/25	01/06/25	AUTO EXPENSES	417.49
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-148.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	237.08
02-28	AP	X0233340	CITIBANK -AMAZON MKTPL ZC0D666E40	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	49.99
02-28	AP	X0233340	CITIBANK -AMAZON MKTPL ZC4BP4262	01/23/25	01/23/25	FOOD & BEVERAGE	170.90
02-28	AP	X0233340	CITIBANK -AMAZON MKTPL ZC4BP4262	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	56.98
02-28	AP	X0235828	CITIBANK -DD DOORDASH CIRCLECON	01/11/25	01/11/25	FOOD & BEVERAGE	27.89
03-18	AP	X0238478	MCDONALD, WILLIS B.	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	109.02
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-97.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	833.34
SUPPLIES AND MATERIALS TOTALS:							13,895.06
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/30/25	MAINTENANCE / REPAIRS	86.13
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	124.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	124.00
02-28	AP	X0233340	CITIBANK -AMZN Mktp US Z58AQ3DK0	01/16/25	01/16/25	WARRANTIES	28.99
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	124.00
03-31	GL	MNT0141627	.....	03/19/25	03/31/25	MAINTENANCE / REPAIRS	52.00
EQUIPMENT TOTALS:							539.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:							369,711.62
OFFICE TOTALS:							369,711.62
2024 HON. SHONTEL M. BROWN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	79.29
FRANKED MAIL TOTALS:							79.29
PERSONNEL COMPENSATION							
			ALLEN, AMBER	01/01/25	01/02/25	FINANCE MANAGER	138.89
			BAROS-KABLER, ALLYSON J.	01/01/25	01/02/25	LEGISLATIVE CORR / LEGISLATIVE	326.39
			BLAKE, ARANA J.	01/01/25	01/02/25	SCHEDULER	352.78
			CUNNINGHAM, CHEZNEY	01/01/25	01/02/25	STAFF / POLICY ASSISTANT	316.67
			FREIMAN, ZACHARY M.	10/01/24	01/02/25	LEGISLATIVE ASSISTANT	3,305.89
			FRYER, CONOR L.	01/01/25	01/02/25	CHIEF OF STAFF	888.89
			HANNAH, LYNDSEY A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	406.94
			HARDIN, NAOMI	01/01/25	01/02/25	STAFF ASSISTANT	272.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SHONTEL M. BROWN—Con.						
		HODGE EDWARDS, KIMBERLY	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF/DISTRICT	694.44	
		JOYNER, AMBER	01/01/25 01/02/25	GRANTS COORDINATOR/FIELD REP	372.22	
		LASTERY, JASMINE B.	01/01/25 01/02/25	ADMINISTRATIVE DIRECTOR	566.67	
		MCDONALD, WILLIS B.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR	572.22	
		PITTMAN JR,BREHON A	01/01/25 01/02/25	CASEWORKER/FIELD REP	361.11	
		ROSSMAN, JULIA M.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR	583.33	
		SHERMAN, JARED D.	01/01/25 01/02/25	CASEWORKER/FIELD REPRESENTATIV	320.83	
		THOMPSON, AMEA J.	01/01/25 01/02/25	PRESS SECRETARY/DIGITAL DIRECT	388.89	
		TOMASIO, GIANVANNA E.	01/01/25 01/01/25	CASEWORKER/FIELD REP	163.89	
		WOLFE, TOMMY C.	01/01/25 01/02/25	SHARED EMPLOYEE	116.67	
				PERSONNEL COMPENSATION TOTALS:	10,148.94	
TRAVEL						
01-02	AP	X0220088 HANNAH, LYNDOSEY A.	12/14/24 12/14/24	MEALS	27.00	
01-06	AP	X0222806 CUNNINGHAM, CHEZNEY	12/13/24 12/13/24	MEALS	29.41	
01-06	AP	X0222806 CUNNINGHAM, CHEZNEY	12/14/24 12/14/24	MEALS	27.00	
01-06	AP	X0222806 CUNNINGHAM, CHEZNEY	12/15/24 12/15/24	MEALS	11.75	
01-06	AP	X0222806 CUNNINGHAM, CHEZNEY	12/13/24 12/13/24	TAXI/RIDE SHARE	30.86	
01-06	AP	X0222806 CUNNINGHAM, CHEZNEY	12/14/24 12/14/24	TAXI/RIDE SHARE	21.52	
01-06	AP	X0222806 CUNNINGHAM, CHEZNEY	12/15/24 12/15/24	TAXI/RIDE SHARE	68.78	
01-10	AP	X0220092 JOYNER, AMBER	10/16/24 10/16/24	MEALS	65.00	
01-22	AP	01806706 CCAP AUTO LEASE LTD	01/01/25 01/31/25	AUTOMOBILE LEASE	999.97	
01-27	AP	X0214785 CITIBANK	11/15/24 11/17/24	AIRFARE COMMERCIAL TRANSPORT	1,292.40	
01-27	AP	X0214785 CITIBANK	11/15/24 11/17/24	LODGING	747.32	
01-27	AP	X0222307 CITIBANK	12/02/24 12/05/24	AIRFARE COMMERCIAL TRANSPORT	722.44	
01-27	AP	X0222307 CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	-323.10	
01-27	AP	X0222307 CITIBANK	12/12/24 12/15/24	AIRFARE COMMERCIAL TRANSPORT	646.20	
01-27	AP	X0222307 CITIBANK	12/13/24 12/15/24	AIRFARE COMMERCIAL TRANSPORT	1,292.40	
01-27	AP	X0222307 CITIBANK	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	-323.10	
01-27	AP	X0222307 CITIBANK	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	323.10	
01-27	AP	X0222558 CITIBANK	12/17/24 12/18/24	AIRFARE COMMERCIAL TRANSPORT	1,938.60	
01-27	AP	X0222558 CITIBANK	12/13/24 12/15/24	LODGING	747.32	
01-28	AP	X0215042 CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	323.10	
01-28	AP	X0215042 CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	323.10	
01-28	AP	X0215042 CITIBANK	11/17/24 11/17/24	AIRFARE COMMERCIAL TRANSPORT	323.10	
01-28	AP	X0215042 CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	323.10	
01-28	AP	X0215042 CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	323.10	
01-28	AP	X0215042 CITIBANK	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	323.10	
01-28	AP	X0215042 CITIBANK	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	323.10	
01-28	AP	X0215042 CITIBANK	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	323.10	
01-28	AP	X0215042 CITIBANK	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	323.10	
01-28	AP	X0215042 CITIBANK	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	323.10	
01-28	AP	X0227462 CITIBANK	12/05/24 12/08/24	LODGING	681.78	
01-28	AP	X0227462 CITIBANK	12/08/24 12/09/24	LODGING	227.26	

01-28	AP	X0227462	CITIBANK	12/12/24	12/15/24	LODGING	560.49	
01-28	AP	X0227462	CITIBANK	12/17/24	12/18/24	LODGING	719.74	
01-28	AP	X0227462	CITIBANK	12/05/24	12/07/24	MEALS	104.40	
01-28	AP	X0227462	CITIBANK	12/08/24	12/08/24	MEALS	178.00	
01-29	AP	01808200	HON SHONTEL BROWN	12/01/24	12/31/24	MEALS	1,058.00	
02-12	AP	X0229651	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	-323.10	
02-26	AP	01814848	HON SHONTEL BROWN	01/02/25	01/02/25	MEALS	69.00	
03-03	AP	X0212910	PITTMAN JR, BREHON A.	11/13/24	12/14/24	PRIVATE AUTO MILEAGE	99.85	
							TRAVEL TOTALS:	14,951.29
RENT, COMMUNICATION, UTILITIES								
01-02	AP	X0221427	LEIDOS DIGITAL SOLUTIONS INC	12/20/24	12/20/24	FRANKABLE TELECOM/TELETOWNHALL	32,000.00	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,808.00	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	131.75	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,507.82	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	845.44	
01-27	AP	X0221950	CITIBANK -ATT BILL PAYMENT	12/04/24	01/03/25	UTILITIES	80.20	
01-28	AP	X0214770	CITIBANK -ATT BILL PAYMENT	11/04/24	12/03/24	UTILITIES	80.20	
01-28	AP	X0214770	CITIBANK -ENBRIDGE GAS OHIO	09/30/24	10/28/24	UTILITIES	81.58	
01-28	AP	X0214770	CITIBANK -VERIZONWRLSS RTCCR VB	10/29/24	11/28/24	UTILITIES	502.21	
01-31	AP	X0227995	CITIBANK -SP RENTACRATE ENTERP	12/11/24	12/11/24	EQUIP RENTAL (EFF 1/3/03)	61.25	
02-20	AP	X0229297	CITIBANK -ACI FIRSTENERGY	12/03/24	01/02/25	UTILITIES	116.35	
02-20	AP	X0229297	CITIBANK -ENBRIDGE GAS OHIO	11/27/24	12/31/24	UTILITIES	161.22	
02-20	AP	X0229297	CITIBANK -FEDEX32802649	12/17/24	12/17/24	POSTAGE / COURIER / BOX RENTAL	183.33	
02-20	AP	X0229297	CITIBANK -FEDEX32802660	12/17/24	12/17/24	POSTAGE / COURIER / BOX RENTAL	82.82	
02-20	AP	X0229297	CITIBANK -FEDEX32803779	10/16/24	10/17/24	POSTAGE / COURIER / BOX RENTAL	43.57	
02-20	AP	X0229297	CITIBANK -FEDEX32803788	12/02/24	12/02/24	POSTAGE / COURIER / BOX RENTAL	12.55	
02-20	AP	X0229297	CITIBANK -VERIZONWRLSS RTCCR VB	12/29/24	01/28/25	UTILITIES	495.82	
							RENT, COMMUNICATION, UTILITIES TOTALS:	39,194.11
PRINTING AND REPRODUCTION								
01-02	AP	X0221426	US CAPITOL HISTORICAL SOCIETY	12/20/24	12/20/24	FRANKABLE PRINTING & REPROD	7,743.42	
01-22	AP	X0226054	LEIDOS DIGITAL SOLUTIONS INC	12/26/24	12/26/24	NON-FRANKABLE PRINTING & REPRO	1,690.00	
01-27	AP	X0221950	CITIBANK -SQ AMERICAN DIGITAL PHOT	12/14/24	12/14/24	NON-FRANKABLE PRINTING & REPRO	400.00	
							PRINTING AND REPRODUCTION TOTALS:	9,833.42
OTHER SERVICES								
01-17	AP	X0226053	RONALD L MOSLEY	10/01/24	10/27/24	SECURITY SERVICE	4,760.00	
01-17	AP	X0226055	TIDY CLEANING INC	12/04/24	12/27/24	JANITORIAL AND MAINT SERV	593.75	
01-24	AP	X0226738	RONALD L MOSLEY	11/02/24	11/21/24	SECURITY SERVICE	1,505.00	
01-24	AP	X0226739	RONALD L MOSLEY	12/06/24	12/20/24	SECURITY SERVICE	630.00	
01-28	AP	X0214770	CITIBANK -SP RENTACRATE ENTERP	11/19/24	11/19/24	NON-TECHNOLOGY SERVICE CONTR	337.50	
01-28	AP	X0214770	CITIBANK -SP RENTACRATE ENTERP	11/20/24	11/20/24	NON-TECHNOLOGY SERVICE CONTR	-61.25	
02-28	AP	X0232278	THE CLEVELAND FOUNDATION	08/12/24	08/12/24	SECURITY SERVICE	125.00	
							OTHER SERVICES TOTALS:	7,890.00
SUPPLIES AND MATERIALS								
01-09	AP	X0223618	LEXIPOL LLC	12/31/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L	1,495.00	
01-22	AP	X0226051	CUYAHOGA COMMUNITY COLLEGE	05/13/24	05/13/24	FOOD & BEVERAGE	862.00	
01-27	AP	X0221950	CITIBANK -ADOBE ADOBE	12/31/24	01/30/25	SOFTWARE LESS THAN \$500	21.19	
01-27	AP	X0221950	CITIBANK -DD DOORDASH CHIPOTLEM	12/14/24	12/14/24	FOOD & BEVERAGE	261.69	
01-27	AP	X0221950	CITIBANK -U-HAUL MOVING & STORAGE A	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	77.33	
01-28	AP	X0214770	CITIBANK -ADOBE ADOBE	11/30/24	12/30/24	SOFTWARE LESS THAN \$500	21.19	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SHONTEL M. BROWN—Con.						
01-28	AP	X0214770		CITIBANK -AMAZON RETA AN12P9A23	11/06/24 11/06/24	OFFICE SUPPLIES (OUTSIDE) 543.22
01-28	AP	X0214770		CITIBANK -AMAZON RETA 062FH2F03	11/05/24 11/05/24	FOOD & BEVERAGE 52.07
01-28	AP	X0214770		CITIBANK -AMAZON RETA 062FH2F03	11/05/24 11/05/24	OFFICE SUPPLIES (OUTSIDE) 245.72
01-28	AP	X0214770		CITIBANK -AMAZON RETA 062FH2F03	11/09/24 11/09/24	OFFICE SUPPLIES (OUTSIDE) -6.99
01-28	AP	X0214770		CITIBANK -CANVA I04340-57015144	11/19/24 11/19/24	SOFTWARE LESS THAN \$500 119.99
01-28	AP	X0214770		CITIBANK -DISTILLATA	11/01/24 11/30/24	WATER 12.00
01-28	AP	X0214770		CITIBANK -TARGET 00018044	10/18/24 10/18/24	OFFICE SUPPLIES (OUTSIDE) 65.20
01-28	AP	X0214770		CITIBANK -TST IRIE JAMAICAN - LAKE	11/21/24 11/21/24	FOOD & BEVERAGE 315.00
02-20	AP	X0229297		CITIBANK -CRAINS CLEVELAND BUS	01/02/25 01/02/25	PUBLICATIONS/REFERENCE MAT'L 499.00
02-20	AP	X0229297		CITIBANK -CULLIGAN MID ATLANTIC ONL	12/31/24 12/31/24	WATER 25.00
02-20	AP	X0229297		CITIBANK -CULLIGAN MID ATLANTIC ONL	01/01/25 01/01/25	WATER 646.60
02-20	AP	X0229297		CITIBANK -DD DOORDASH WEGMANS	12/30/24 12/30/24	FOOD & BEVERAGE 49.33
02-20	AP	X0229297		CITIBANK -DD DOORDASH WEGMANS	12/30/24 12/30/24	OFFICE SUPPLIES (OUTSIDE) 181.96
02-20	AP	X0229297		CITIBANK -PMT CLEVELAND.COM	01/02/25 01/02/25	PUBLICATIONS/REFERENCE MAT'L 100.00
					SUPPLIES AND MATERIALS TOTALS:	5,586.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,683.55
					OFFICE TOTALS:	87,683.55
536						
INTERN ALLOWANCES						
2025 HON. SHONTEL M. BROWN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,711.66
					INTERN ALLOWANCES TOTALS:	14,711.66
					OFFICE TOTALS:	14,711.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CERVENKA, EMILY E.	01/13/25 03/31/25	DISTRICT OFFICE PAID INTERN -		5,070.00
		JOHNSON, ALEXANDRIA N.	01/13/25 03/31/25	DISTRICT OFFICE PAID INTERN -		4,225.00
		MCCONVILLE, LUKE A.	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		5,416.66
					PERSONNEL COMPENSATION TOTALS:	14,711.66
					INTERN ALLOWANCES TOTALS:	14,711.66
					OFFICE TOTALS:	14,711.66
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JULIA BROWNLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-26.13
					PERSONNEL COMPENSATION	331,174.86
					TRAVEL	15,097.65
					RENT, COMMUNICATION, UTILITIES	28,073.22
					PRINTING AND REPRODUCTION	287.50

				OTHER SERVICES	12,650.00	12,650.00	
				SUPPLIES AND MATERIALS	3,815.12	3,815.12	
				EQUIPMENT	2,660.21	2,660.21	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,732.43	393,732.43	
				OFFICE TOTALS:	393,732.43	393,732.43	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL	-18.95
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL	-94.75
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	181.72
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL	-94.15
FRANKED MAIL TOTALS:							-26.13
PERSONNEL COMPENSATION							
		ARMENTA,CARINA E	01/03/25	02/06/25	DEPUTY CHIEF OF STAFF		17,472.22
		ARMENTA,CARINA E	02/07/25	03/31/25	CHIEF OF STAFF		27,750.00
		ARMENTA,CARINA E	01/03/25	02/06/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		4,000.00
		ARMENTA,CARINA E	03/01/25	03/31/25	CHIEF OF STAFF (OTHER COMPENSATION)		1,500.00
		BOZINOVIC, KESTEN	01/27/25	03/31/25	LEGISLATIVE ASSISTANT		14,222.23
		BRAVO,SANDRA	01/03/25	03/31/25	CASEWORK MANAGER		21,222.23
		CAMARENA RAMIRES, JISELL	01/03/25	03/31/25	PART-TIME EMPLOYEE		11,613.33
		CERNAS MENDOZA, ALEJANDRA	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR		21,222.23
		DE LA FUENTE ATWILL, ALESSANDR	01/03/25	01/30/25	PRESS ASSISTANT		4,236.10
		DE LA FUENTE ATWILL, ALESSANDR	02/01/25	03/31/25	COMMUNICATIONS MANAGER		10,000.00
		GLAUBKE, MATTHEW D.	01/03/25	03/31/25	STAFF ASSISTANT		11,488.90
		GONZALEZ, ARMANDO	01/03/25	03/31/25	DISTRICT REPRESENTATIVE		13,444.43
		JACOBS, MARIAH A.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		11,488.90
		JUAREZ, NANCY M.	03/01/25	03/31/25	SHARED EMPLOYEE		3,744.00
		LUIS, JULIA V.	01/03/25	03/31/25	DISTRICT REPRESENTATIVE		12,222.23
		RAZA, SHAHBANO	01/03/25	03/31/25	PART-TIME EMPLOYEE		7,333.33
		SINGER, HANNAH N.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,966.67
		SINGER, HANNAH N.	01/03/25	01/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		VEGA, KATE E.	01/03/25	03/31/25	DISTRICT REPRESENTATIVE		12,222.23
		VIESSMAN, RYAN A.	01/03/25	03/31/25	DIR OF SCHEDULING & OPERATIONS		26,888.90
		WAGENER, SHARON M.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF		39,111.10
		WAGENER, SHARON M.	01/03/25	01/30/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,500.00
		YOUNG,LEONARD P	01/03/25	02/06/25	CHIEF OF STAFF		19,337.50
		YOUNG,LEONARD P	02/07/25	03/31/25	PART-TIME EMPLOYEE		11,638.33
		YOUNG,LEONARD P	02/01/25	02/03/25	CHIEF OF STAFF (OTHER COMPENSATION)		4,550.00
PERSONNEL COMPENSATION TOTALS:							331,174.86
TRAVEL							
01-23	AP	X0225630	YOUNG, LEONARD P.	01/13/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	195.30
01-23	AP	X0225630	YOUNG, LEONARD P.	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	414.09
01-29	AP	X0226177	HON. JULIA A. BROWNLEY	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	195.30
01-29	AP	X0226177	HON. JULIA A. BROWNLEY	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	244.10
01-29	AP	X0226177	HON. JULIA A. BROWNLEY	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	415.30
01-29	AP	X0226177	HON. JULIA A. BROWNLEY	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	195.30
01-29	AP	X0226177	HON. JULIA A. BROWNLEY	01/08/25	01/08/25	WI-FI ON TRAVEL	29.00
01-29	AP	X0226177	HON. JULIA A. BROWNLEY	01/13/25	01/13/25	WI-FI ON TRAVEL	29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIA BROWNLEY—Con.						
01-29	AP	X0226527	YOUNG, LEONARD P.	01/13/25 01/16/25	LODGING	681.78
01-29	AP	X0226527	YOUNG, LEONARD P.	01/13/25 01/15/25	MEALS	83.52
01-29	AP	X0226527	YOUNG, LEONARD P.	01/14/25 01/14/25	MEALS	15.81
01-29	AP	X0226527	YOUNG, LEONARD P.	01/15/25 01/15/25	MEALS	22.43
01-29	AP	X0226527	YOUNG, LEONARD P.	01/16/25 01/16/25	MEALS	4.75
01-29	AP	X0226527	YOUNG, LEONARD P.	01/13/25 01/13/25	WI-FI ON TRAVEL	29.00
01-29	AP	X0226527	YOUNG, LEONARD P.	01/16/25 01/16/25	WI-FI ON TRAVEL	8.00
01-29	AP	X0226527	YOUNG, LEONARD P.	01/14/25 01/14/25	TAXI/RIDE SHARE	22.63
01-29	AP	X0226527	YOUNG, LEONARD P.	01/15/25 01/15/25	TAXI/RIDE SHARE	17.80
01-29	AP	X0226527	YOUNG, LEONARD P.	01/13/25 01/16/25	PARKING	191.80
02-04	AP	X0229761	CITIBANK	01/08/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	415.30
02-04	AP	X0229761	CITIBANK	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	244.30
02-14	AP	01813239	JIM FALK MOTORS OF BEVERLY HILLS INC	02/11/25 02/11/25	AUTOMOBILE LEASE	3,000.00
02-24	AP	X0230136	GONZALEZ, ARMANDO	01/09/25 01/17/25	PRIVATE AUTO MILEAGE	56.75
02-24	AP	X0230268	VEGA, KATE E.	01/08/25 01/28/25	PRIVATE AUTO MILEAGE	48.95
02-24	AP	X0231668	HON. JULIA A. BROWNLEY	01/08/25 01/24/25	PRIVATE AUTO MILEAGE	137.55
02-24	AP	X0233342	CERNAS MENDOZA, ALEJANDRA	01/09/25 01/31/25	PRIVATE AUTO MILEAGE	101.99
02-25	AP	X0220838	ARMENTA, CARINA E.	01/25/25 01/25/25	WI-FI ON TRAVEL	8.00
02-25	AP	X0220838	ARMENTA, CARINA E.	01/25/25 02/02/25	PRIVATE AUTO MILEAGE	214.20
02-26	AP	01814679	HON. JULIA A. BROWNLEY	01/03/25 01/31/25	LODGING	1,028.48
02-26	AP	01814679	HON. JULIA A. BROWNLEY	01/03/25 01/31/25	MEALS	302.22
02-28	AP	X0231699	YOUNG, LEONARD P.	01/13/25 01/16/25	PRIVATE AUTO MILEAGE	32.76
03-06	AP	X0235152	HON. JULIA A. BROWNLEY	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	195.30
03-06	AP	X0235152	HON. JULIA A. BROWNLEY	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	472.30
03-06	AP	X0235152	HON. JULIA A. BROWNLEY	01/16/25 01/16/25	WI-FI ON TRAVEL	10.00
03-06	AP	X0235152	HON. JULIA A. BROWNLEY	01/21/25 01/21/25	WI-FI ON TRAVEL	29.00
03-06	AP	X0235152	HON. JULIA A. BROWNLEY	01/24/25 01/24/25	WI-FI ON TRAVEL	29.00
03-06	AP	X0235152	HON. JULIA A. BROWNLEY	02/04/25 02/04/25	WI-FI ON TRAVEL	29.00
03-06	AP	X0235152	HON. JULIA A. BROWNLEY	02/13/25 02/13/25	WI-FI ON TRAVEL	10.00
03-13	AP	01818538	LEXUS FINANCIAL SERVICES	03/01/25 03/31/25	AUTOMOBILE LEASE	708.98
03-20	AP	X0226866	LUIS, JULIA V.	01/13/25 01/21/25	PRIVATE AUTO MILEAGE	40.94
03-20	AP	X0235511	CAMARENA RAMIREZ, JISELL	02/12/25 02/28/25	PRIVATE AUTO MILEAGE	113.73
03-20	AP	X0236701	LUIS, JULIA V.	02/28/25 02/28/25	PRIVATE AUTO MILEAGE	2.42
03-20	AP	X0237728	CITIBANK	02/01/25 02/02/25	AIRFARE COMMERCIAL TRANSPORT	244.30
03-20	AP	X0237728	CITIBANK	02/15/25 02/15/25	AIRFARE COMMERCIAL TRANSPORT	244.30
03-20	AP	X0237728	CITIBANK	02/22/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	244.30
03-20	AP	X0238488	GONZALEZ, ARMANDO	02/05/25 02/21/25	PRIVATE AUTO MILEAGE	112.54
03-20	AP	X0238503	CERNAS MENDOZA, ALEJANDRA	02/06/25 02/19/25	PRIVATE AUTO MILEAGE	45.93
03-20	AP	X0241523	GONZALEZ, ARMANDO	02/11/25 02/12/25	PRIVATE AUTO MILEAGE	63.90
03-20	AP	X0241526	LUIS, JULIA V.	01/28/25 01/28/25	PRIVATE AUTO MILEAGE	28.26
03-20	AP	X0241532	CAMARENA RAMIREZ, JISELL	01/17/25 01/31/25	PRIVATE AUTO MILEAGE	14.49
03-20	AP	X0241538	GONZALEZ, ARMANDO	02/12/25 02/12/25	PRIVATE AUTO MILEAGE	15.12
03-20	AP	X0241582	HON. JULIA A. BROWNLEY	02/04/25 02/13/25	PRIVATE AUTO MILEAGE	55.02

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03-21	AP	X0230158	CAMARENA RAMIRES, JISELL	01/16/25	01/30/25	PRIVATE AUTO MILEAGE	34.62
03-21	AP	X0230769	VEGA, KATE E.	02/03/25	02/20/25	PRIVATE AUTO MILEAGE	344.62
03-27	AP	01821537	HON. JULIA A. BROWNLEY	02/01/25	02/28/25	LODGING	1,150.02
03-27	AP	01821537	HON. JULIA A. BROWNLEY	02/01/25	02/28/25	MEALS	338.75
03-28	AP	X0243329	HON. JULIA A. BROWNLEY	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	195.30
03-28	AP	X0243329	HON. JULIA A. BROWNLEY	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	244.10
03-28	AP	X0243329	HON. JULIA A. BROWNLEY	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-28	AP	X0243329	HON. JULIA A. BROWNLEY	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	244.10
03-28	AP	X0243329	HON. JULIA A. BROWNLEY	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	472.30
03-28	AP	X0243329	HON. JULIA A. BROWNLEY	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	472.30
03-28	AP	X0243329	HON. JULIA A. BROWNLEY	02/24/25	02/24/25	WI-FI ON TRAVEL	29.00
03-28	AP	X0243329	HON. JULIA A. BROWNLEY	02/27/25	02/27/25	WI-FI ON TRAVEL	8.00
03-28	AP	X0243329	HON. JULIA A. BROWNLEY	03/03/25	03/03/25	WI-FI ON TRAVEL	29.00
03-28	AP	X0243329	HON. JULIA A. BROWNLEY	03/06/25	03/06/25	WI-FI ON TRAVEL	8.00
03-28	AP	X0243329	HON. JULIA A. BROWNLEY	03/09/25	03/09/25	WI-FI ON TRAVEL	8.00
03-28	AP	X0243329	HON. JULIA A. BROWNLEY	03/14/25	03/14/25	WI-FI ON TRAVEL	10.00
TRAVEL TOTALS:							15,097.65
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01807248	SINCLAIR COMPANY	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
01-27	AP	01807249	CITY OF OXNARD	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
02-03	AP	01808643	UPS	01/03/25	01/03/25	POSTAGE / COURIER / BOX RENTAL	61.33
02-16	AP	01812058	SINCLAIR COMPANY	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
02-16	AP	01812059	CITY OF OXNARD	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
02-25	AP	X0233348	ARMENTA, CARINA E.	01/25/25	02/24/25	UTILITIES	173.35
02-25	AP	X0233348	ARMENTA, CARINA E.	02/01/25	02/28/25	UTILITIES	269.47
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	134.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,217.68
03-03	AP	X0235011	THE AEJ GROUP LLC	02/19/25	02/19/25	FRANKABLE TELECOM/TELETOWNHALL	10,226.50
03-06	AP	01815316	UPS	02/05/25	02/05/25	POSTAGE / COURIER / BOX RENTAL	16.72
03-06	AP	01815316	UPS	02/10/25	02/10/25	POSTAGE / COURIER / BOX RENTAL	53.88
03-06	AP	01815316	UPS	02/11/25	02/11/25	POSTAGE / COURIER / BOX RENTAL	36.06
03-06	AP	01815316	UPS	02/12/25	02/12/25	POSTAGE / COURIER / BOX RENTAL	29.45
03-16	AP	01817239	SINCLAIR COMPANY	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
03-16	AP	01817240	CITY OF OXNARD	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
03-20	AP	X0237791	ATTENTIVE IT INC	02/01/25	02/28/25	UTILITIES	129.85
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	528.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	141.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,219.18
RENT, COMMUNICATION, UTILITIES TOTALS:							28,073.22
PRINTING AND REPRODUCTION							
01-21	AP	X0224921	ACCURATE WORD LLC	01/03/25	01/03/25	NON-FRANKABLE PRINTING & REPRO	136.50
01-29	AP	X0228215	ACCURATE WORD LLC	01/24/25	01/24/25	NON-FRANKABLE PRINTING & REPRO	75.50
02-27	AP	X0234416	ACCURATE WORD LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	75.50
PRINTING AND REPRODUCTION TOTALS:							287.50
OTHER SERVICES							
01-16	AP	01804378	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804573	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	01812431	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIA BROWNLEY—Con.						
02-16	AP	01812627	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-03	AP	X0234411	45PRESS INC	01/01/25 01/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
03-16	AP	01817609	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817802	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-24	AP	X0240446	45PRESS INC	03/11/25 03/11/25	WEB DEV HST,EMAIL & RLTD SERV	450.00
03-26	AP	X0242031	45PRESS INC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
					OTHER SERVICES TOTALS:	12,650.00
SUPPLIES AND MATERIALS						
01-29	AP	X0226177	HON. JULIA A. BROWNLEY	01/07/25 02/06/25	PUBLICATIONS/REFERENCE MAT'L	32.99
01-29	AP	X0226177	HON. JULIA A. BROWNLEY	01/12/25 02/11/25	PUBLICATIONS/REFERENCE MAT'L	15.99
01-29	AP	X0226527	YOUNG, LEONARD P.	01/13/25 02/12/25	SOFTWARE LESS THAN \$500	137.94
01-29	AP	X0226527	YOUNG, LEONARD P.	01/22/25 02/21/25	PUBLICATIONS/REFERENCE MAT'L	14.00
01-29	AP	X0228331	CULLIGAN QUENCH	01/01/25 12/31/25	WATER	877.20
01-31	GL	FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	497.93
02-25	AP	X0233348	ARMENTA, CARINA E.	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	132.36
02-25	AP	X0233348	ARMENTA, CARINA E.	01/26/25 01/25/26	SOFTWARE LESS THAN \$500	254.27
02-25	AP	X0233348	ARMENTA, CARINA E.	01/17/25 01/16/26	PUBLICATIONS/REFERENCE MAT'L	150.00
02-25	AP	X0233348	ARMENTA, CARINA E.	02/20/25 02/17/26	PUBLICATIONS/REFERENCE MAT'L	58.00
02-27	AP	X0232115	YOUNG, LEONARD P.	01/28/25 01/27/26	SOFTWARE LESS THAN \$500	254.27
02-27	AP	X0232115	YOUNG, LEONARD P.	02/22/25 03/21/25	PUBLICATIONS/REFERENCE MAT'L	14.00
02-27	AP	X0235628	YOUNG, LEONARD P.	02/23/25 02/26/26	SOFTWARE LESS THAN \$500	119.99
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-129.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	287.56
03-06	AP	X0235152	HON. JULIA A. BROWNLEY	01/17/25 02/17/25	PUBLICATIONS/REFERENCE MAT'L	15.99
03-06	AP	X0235152	HON. JULIA A. BROWNLEY	01/18/25 02/17/25	PUBLICATIONS/REFERENCE MAT'L	7.99
03-06	AP	X0235152	HON. JULIA A. BROWNLEY	01/24/25 01/23/26	PUBLICATIONS/REFERENCE MAT'L	225.00
03-06	AP	X0235152	HON. JULIA A. BROWNLEY	01/25/25 02/19/25	PUBLICATIONS/REFERENCE MAT'L	14.99
03-06	AP	X0235152	HON. JULIA A. BROWNLEY	01/31/25 02/27/25	PUBLICATIONS/REFERENCE MAT'L	11.99
03-06	AP	X0235152	HON. JULIA A. BROWNLEY	02/01/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L	12.99
03-06	AP	X0235152	HON. JULIA A. BROWNLEY	02/07/25 03/06/25	PUBLICATIONS/REFERENCE MAT'L	32.99
03-06	AP	X0235152	HON. JULIA A. BROWNLEY	02/12/25 03/11/25	PUBLICATIONS/REFERENCE MAT'L	15.99
03-28	AP	X0241518	YOUNG, LEONARD P.	02/23/25 02/22/26	SOFTWARE LESS THAN \$500	239.88
03-28	AP	X0243329	HON. JULIA A. BROWNLEY	02/18/25 03/17/25	PUBLICATIONS/REFERENCE MAT'L	7.99
03-28	AP	X0243329	HON. JULIA A. BROWNLEY	02/18/25 03/18/25	PUBLICATIONS/REFERENCE MAT'L	15.99
03-28	AP	X0243329	HON. JULIA A. BROWNLEY	02/20/25 03/19/25	PUBLICATIONS/REFERENCE MAT'L	14.99
03-28	AP	X0243329	HON. JULIA A. BROWNLEY	03/01/25 03/31/25	PUBLICATIONS/REFERENCE MAT'L	24.98
03-28	AP	X0243329	HON. JULIA A. BROWNLEY	03/07/25 04/06/25	PUBLICATIONS/REFERENCE MAT'L	32.99
03-28	AP	X0243329	HON. JULIA A. BROWNLEY	03/12/25 04/11/25	PUBLICATIONS/REFERENCE MAT'L	29.99
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-238.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	654.88
					SUPPLIES AND MATERIALS TOTALS:	3,815.12
EQUIPMENT						
01-31	GL	MNT0140072		01/01/25 01/31/25	MAINTENANCE / REPAIRS	204.00

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02-27	AP	X0235074	GOODSUITE	02/14/25	05/13/25	MAINTENANCE / REPAIRS	380.21
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	204.00
03-25	AP	01821152	LEIDOS DIGITAL SOLUTIONS INC	03/21/25	03/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,668.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	204.00
EQUIPMENT TOTALS:							2,660.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:							393,732.43
OFFICE TOTALS:							393,732.43

2024 HON. JULIA BROWNLEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	291.11
FRANKED MAIL TOTALS:							291.11

PERSONNEL COMPENSATION

ARMENTA,CARINA E	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	1,027.78
BRAVO,SANDRA	01/01/25	01/02/25	CASEWORK MANAGER	444.44
CAMARENA RAMIRES, JISELL	01/01/25	01/02/25	PART-TIME EMPLOYEE	186.67
CERNAS MENDOZA, ALEJANDRA	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	444.44
DE LA FUENTE ATWILL, ALESSANDR	01/01/25	01/02/25	PRESS ASSISTANT	277.78
GLAUBKE, MATTHEW D.	01/01/25	01/02/25	STAFF ASSISTANT	261.11
GONZALEZ, ARMANDO	01/01/25	01/02/25	DISTRICT REPRESENTATIVE	305.56
JACOBS, MARIAH A.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	261.11
LANCASTER, SAVANNAH MARIAH L.	01/15/24	01/30/24	LEGISLATIVE ASSISTANT	3,333.33
LUIS, JULIA V.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE	277.78
RAZA, SHAHBANO	01/01/25	01/02/25	PART-TIME EMPLOYEE	166.67
SINGER, HANNAH N.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	408.33
VEGA, KATE E.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE	277.78
VIESSMAN, RYAN A.	01/01/25	01/02/25	DIR OF SCHEDULING & OPERATIONS	611.11
WAGENER, SHARON M.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	845.83
YOUNG,LEONARD P	01/01/25	01/02/25	CHIEF OF STAFF	1,137.50
PERSONNEL COMPENSATION TOTALS:				10,267.22

TRAVEL

01-01	AP	X0213968	VEGA, KATE E.	12/05/24	12/11/24	PRIVATE AUTO MILEAGE	39.87
01-01	AP	X0219009	YOUNG, LEONARD P.	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	415.10
01-01	AP	X0219009	YOUNG, LEONARD P.	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	415.10
01-01	AP	X0219009	YOUNG, LEONARD P.	11/18/24	11/21/24	LODGING	1,562.19
01-01	AP	X0219009	YOUNG, LEONARD P.	11/18/24	11/18/24	MEALS	51.30
01-01	AP	X0219009	YOUNG, LEONARD P.	11/19/24	11/19/24	MEALS	8.70
01-01	AP	X0219009	YOUNG, LEONARD P.	11/20/24	11/20/24	MEALS	17.28
01-01	AP	X0219009	YOUNG, LEONARD P.	11/21/24	11/21/24	MEALS	3.65
01-01	AP	X0219009	YOUNG, LEONARD P.	12/10/24	12/10/24	MEALS	21.76
01-01	AP	X0219009	YOUNG, LEONARD P.	11/18/24	11/18/24	WI-FI ON TRAVEL	29.00
01-01	AP	X0219009	YOUNG, LEONARD P.	11/21/24	11/21/24	WI-FI ON TRAVEL	8.00
01-01	AP	X0219009	YOUNG, LEONARD P.	12/09/24	12/09/24	WI-FI ON TRAVEL	32.00
01-01	AP	X0219009	YOUNG, LEONARD P.	11/18/24	11/18/24	TAXI/RIDE SHARE	25.26
01-01	AP	X0219009	YOUNG, LEONARD P.	11/20/24	11/20/24	TAXI/RIDE SHARE	26.27
01-01	AP	X0219009	YOUNG, LEONARD P.	11/21/24	11/21/24	TAXI/RIDE SHARE	84.67
01-01	AP	X0219009	YOUNG, LEONARD P.	12/09/24	12/09/24	TAXI/RIDE SHARE	21.87
01-01	AP	X0219009	YOUNG, LEONARD P.	11/18/24	11/21/24	PARKING	191.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JULIA BROWNLEY—Con.						
01-01	AP	X0219009	YOUNG, LEONARD P.	12/09/24 12/12/24	PARKING	191.80
01-01	AP	X0219316	GONZALEZ, ARMANDO	12/03/24 12/18/24	PRIVATE AUTO MILEAGE	172.42
01-02	AP	X0219929	HON. JULIA A. BROWNLEY	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	415.10
01-02	AP	X0219929	HON. JULIA A. BROWNLEY	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	244.10
01-02	AP	X0219929	HON. JULIA A. BROWNLEY	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	195.10
01-02	AP	X0219929	HON. JULIA A. BROWNLEY	11/21/24 11/21/24	WI-FI ON TRAVEL	29.00
01-02	AP	X0219929	HON. JULIA A. BROWNLEY	12/03/24 12/03/24	WI-FI ON TRAVEL	29.00
01-02	AP	X0219929	HON. JULIA A. BROWNLEY	12/12/24 12/12/24	WI-FI ON TRAVEL	10.00
01-02	AP	X0219929	HON. JULIA A. BROWNLEY	12/16/24 12/16/24	WI-FI ON TRAVEL	29.00
01-02	AP	X0220873	CAMARENA RAMIRES, JISELL	12/03/24 12/18/24	PRIVATE AUTO MILEAGE	49.08
01-22	AP	X0222475	CITIBANK	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	472.10
01-22	AP	X0222475	CITIBANK	12/20/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT	-12.63
01-23	AP	X0223835	CERNAS MENDOZA, ALEJANDRA	12/02/24 12/29/24	PRIVATE AUTO MILEAGE	171.16
01-23	AP	X0225630	YOUNG, LEONARD P.	12/09/24 12/12/24	LODGING	1,864.48
01-23	AP	X0225630	YOUNG, LEONARD P.	12/12/24 12/12/24	MEALS	25.74
01-23	AP	X0225630	YOUNG, LEONARD P.	12/12/24 12/12/24	WI-FI ON TRAVEL	29.00
01-23	AP	X0225630	YOUNG, LEONARD P.	12/12/24 12/12/24	TAXI/RIDE SHARE	35.12
01-29	AP	01808029	HON. JULIA A. BROWNLEY	12/01/24 12/31/24	LODGING	1,129.59
01-29	AP	01808029	HON. JULIA A. BROWNLEY	12/01/24 12/31/24	MEALS	378.57
01-29	AP	X0226177	HON. JULIA A. BROWNLEY	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	415.10
01-29	AP	X0226177	HON. JULIA A. BROWNLEY	12/21/24 12/21/24	WI-FI ON TRAVEL	32.00
01-29	AP	X0226177	HON. JULIA A. BROWNLEY	01/02/25 01/02/25	WI-FI ON TRAVEL	29.00
01-30	AP	X0228453	HON. JULIA A. BROWNLEY	12/03/24 12/29/24	PRIVATE AUTO MILEAGE	142.80
02-03	AP	X0228451	YOUNG, LEONARD P.	12/09/24 12/12/24	PRIVATE AUTO MILEAGE	32.76
02-24	AP	X0231668	HON. JULIA A. BROWNLEY	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	27.51
02-25	AP	X0220838	ARMENTA, CARINA E.	12/22/24 12/22/24	WI-FI ON TRAVEL	8.00
02-25	AP	X0220838	ARMENTA, CARINA E.	12/22/24 12/24/24	PRIVATE AUTO MILEAGE	74.67
02-25	AP	X0220838	ARMENTA, CARINA E.	12/22/24 12/22/24	TAXI/RIDE SHARE	68.06
02-26	AP	01814679	HON. JULIA A. BROWNLEY	01/02/25 01/02/25	LODGING	128.56
02-26	AP	01814679	HON. JULIA A. BROWNLEY	01/02/25 01/02/25	MEALS	22.50
					TRAVEL TOTALS:	9,392.51
RENT, COMMUNICATION, UTILITIES						
01-01	AP	X0219009	YOUNG, LEONARD P.	10/25/24 11/24/24	UTILITIES	172.29
01-01	AP	X0219009	YOUNG, LEONARD P.	11/01/24 11/30/24	UTILITIES	278.41
01-07	AP	01802664	UPS	12/11/24 12/11/24	POSTAGE / COURIER / BOX RENTAL	9.57
01-07	AP	01802664	UPS	12/16/24 12/16/24	POSTAGE / COURIER / BOX RENTAL	248.61
01-07	AP	01802664	UPS	12/17/24 12/17/24	POSTAGE / COURIER / BOX RENTAL	23.99
01-07	AP	01802664	UPS	12/18/24 12/18/24	POSTAGE / COURIER / BOX RENTAL	43.81
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	134.00
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	1,198.64
01-21	AP	X0223336	ATTENTIVE IT INC	12/01/24 12/31/24	UTILITIES	129.85
01-23	AP	X0225630	YOUNG, LEONARD P.	11/25/24 12/24/24	UTILITIES	172.29

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01-23	AP	X0225630	YOUNG, LEONARD P.	12/01/24	12/31/24	UTILITIES	258.41
01-24	AP	01807027	UPS	12/05/24	12/05/24	POSTAGE / COURIER / BOX RENTAL	1.66
01-24	AP	01807027	UPS	12/10/24	12/10/24	POSTAGE / COURIER / BOX RENTAL	23.24
01-24	AP	01807027	UPS	12/11/24	12/11/24	POSTAGE / COURIER / BOX RENTAL	64.40
01-29	AP	X0226527	YOUNG, LEONARD P.	12/25/24	01/24/25	UTILITIES	172.29
01-29	AP	X0226527	YOUNG, LEONARD P.	01/01/25	01/31/25	UTILITIES	269.47
02-21	AP	X0230409	ATTENTIVE IT INC	01/01/25	01/31/25	UTILITIES	129.85
RENT, COMMUNICATION, UTILITIES TOTALS:							3,366.78
OTHER SERVICES							
01-23	AP	X0227054	45PRESS INC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
OTHER SERVICES TOTALS:							150.00
SUPPLIES AND MATERIALS							
01-01	AP	X0219009	YOUNG, LEONARD P.	11/23/24	11/23/24	FOOD & BEVERAGE	367.41
01-01	AP	X0219009	YOUNG, LEONARD P.	10/13/24	11/13/24	SOFTWARE LESS THAN \$500	191.19
01-01	AP	X0219009	YOUNG, LEONARD P.	12/06/24	12/05/25	SOFTWARE LESS THAN \$500	254.27
01-01	AP	X0219009	YOUNG, LEONARD P.	11/18/24	11/17/25	PUBLICATIONS/REFERENCE MAT'L	371.00
01-01	AP	X0219009	YOUNG, LEONARD P.	12/03/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	15.96
01-01	AP	X0219009	YOUNG, LEONARD P.	12/10/24	02/20/26	PUBLICATIONS/REFERENCE MAT'L	59.99
01-01	AP	X0219009	YOUNG, LEONARD P.	12/22/24	01/21/25	PUBLICATIONS/REFERENCE MAT'L	14.00
01-02	AP	X0219929	HON. JULIA A. BROWNLEY	11/19/24	12/18/24	PUBLICATIONS/REFERENCE MAT'L	23.98
01-02	AP	X0219929	HON. JULIA A. BROWNLEY	11/20/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-02	AP	X0219929	HON. JULIA A. BROWNLEY	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	24.98
01-02	AP	X0219929	HON. JULIA A. BROWNLEY	12/07/24	01/06/25	PUBLICATIONS/REFERENCE MAT'L	32.99
01-02	AP	X0219929	HON. JULIA A. BROWNLEY	12/12/24	01/11/25	PUBLICATIONS/REFERENCE MAT'L	15.99
01-23	AP	X0223835	CERNAS MENDOZA, ALEJANDRA	12/02/24	12/02/24	HABITATION EXPENSE	21.39
01-23	AP	X0225630	YOUNG, LEONARD P.	12/17/24	12/17/24	HABITATION EXPENSE	133.15
01-23	AP	X0225630	YOUNG, LEONARD P.	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	136.74
01-23	AP	X0225630	YOUNG, LEONARD P.	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	1,518.06
01-23	AP	X0225630	YOUNG, LEONARD P.	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	68.76
01-23	AP	X0225630	YOUNG, LEONARD P.	12/13/24	01/13/25	SOFTWARE LESS THAN \$500	194.78
01-23	AP	X0225630	YOUNG, LEONARD P.	12/23/24	12/23/25	PUBLICATIONS/REFERENCE MAT'L	178.08
01-23	AP	X0225630	YOUNG, LEONARD P.	12/31/24	01/28/25	PUBLICATIONS/REFERENCE MAT'L	15.96
01-29	AP	X0226177	HON. JULIA A. BROWNLEY	10/22/24	10/21/25	PUBLICATIONS/REFERENCE MAT'L	89.99
01-29	AP	X0226177	HON. JULIA A. BROWNLEY	12/19/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L	23.98
01-29	AP	X0226177	HON. JULIA A. BROWNLEY	12/20/24	01/19/25	PUBLICATIONS/REFERENCE MAT'L	14.98
01-29	AP	X0226177	HON. JULIA A. BROWNLEY	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	24.98
02-07	AP	X0228384	YOUNG, LEONARD P.	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	73.56
02-25	AP	X0220838	ARMENTA, CARINA E.	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	21.19
SUPPLIES AND MATERIALS TOTALS:							3,902.35
EQUIPMENT							
03-25	AP	01821159	LEIDOS DIGITAL SOLUTIONS INC	03/21/25	03/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	10,455.00
EQUIPMENT TOTALS:							10,455.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							37,824.97
OFFICE TOTALS:							37,824.97

INTERN ALLOWANCES
2025 HON. JULIA BROWNLEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION 10,573.33 10,573.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. JULIA BROWNLEY—Con.						
INTERN ALLOWANCES TOTALS:					10,573.33	10,573.33
OFFICE TOTALS:					10,573.33	10,573.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOHN-REINHARDT, ASHLEY D.	01/30/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,033.33
		GOEHNER, MAYA	01/30/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,033.33
		LEY, EMMA N.	01/30/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,066.67
		STIBOR, GRIFFIN D.	01/30/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,440.00
PERSONNEL COMPENSATION TOTALS:					10,573.33	10,573.33
INTERN ALLOWANCES TOTALS:					10,573.33	10,573.33
OFFICE TOTALS:					10,573.33	10,573.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. VERN BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-222.85	-222.85
PERSONNEL COMPENSATION					307,655.70	307,655.70
TRAVEL					3,055.06	3,055.06
RENT, COMMUNICATION, UTILITIES					30,357.19	30,357.19
PRINTING AND REPRODUCTION					58,754.15	58,754.15
OTHER SERVICES					12,770.00	12,770.00
SUPPLIES AND MATERIALS					17,522.72	17,522.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:					429,891.97	429,891.97
OFFICE TOTALS:					429,891.97	429,891.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-49.35
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-109.70
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-63.80
FRANKED MAIL TOTALS:					-222.85	-222.85
PERSONNEL COMPENSATION						
		BABAIR, CHASE M.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	23,122.23
		BRADY, SEAN P.	01/03/25	03/31/25	CHIEF OF STAFF	45,647.23
		BUCHMAN, MARDEE H.	01/03/25	03/31/25	HILLSBOROUGH CTY AREA MANAGER	16,516.37
		FEIGENBAUM, JACK R.	01/03/25	03/31/25	STAFF ASSIST/CONST. SERVICES	11,556.60
		GREGORY, JOSHUA D.	01/03/25	02/28/25	PRESS SECRETARY	12,647.23
		GREGORY, JOSHUA D.	02/01/25	03/31/25	COMMUNICATIONS DIRECTOR	8,075.00
		HILL, SYDNEY A.	01/03/25	03/31/25	SCHEDULER	15,888.90
		JACKSON, MELISSA A.	01/03/25	03/31/25	CONSTITUENT SERVICES & FIELD R	12,466.67
		JACKSON, MICHAEL P.	01/03/25	03/31/25	SPECIAL ASSISTANT	16,707.53

		LEMPICKI, BEN W.	01/03/25	02/07/25	STAFF ASSISTANT	4,375.00
		MCCUNE, COLIN P.	01/03/25	01/30/25	SHARED EMPLOYEE	93.33
		MISIEWICZ, CARA A.	01/03/25	03/31/25	PUBLIC AFFAIRS MANAGER	15,665.70
		NOLAN, BLAKE J.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	25,666.67
		POULTON, TARA D.	01/03/25	03/31/25	DISTRICT DIRECTOR	26,888.90
		ROOS, AMBER E.	01/03/25	02/28/25	FINANCE DIRECTOR	193.33
		ROOS, AMBER E.	03/01/25	03/31/25	SHARED EMPLOYEE	100.00
		SEIFERT, PETER V.	01/03/25	02/28/25	LEGISLATIVE CORRESPONDENT	8,861.10
		SEIFERT, PETER V.	02/01/25	03/31/25	LEGISLATIVE ASSISTANT/LEGISLAT	5,250.00
		TOMBERLIN, NATHAN M.	01/07/25	03/31/25	STAFF ASSISTANT	10,500.00
		VALDEZ, EDWARD G.	01/03/25	03/31/25	FIELD REP/VETERAN SERVICES	16,206.67
		VOLJAVEC, STEPHEN T.	01/03/25	03/21/25	LEGISLATIVE DIRECTOR	23,041.67
		WANDEL, BRYAN P.	01/03/25	03/31/25	SHARED EMPLOYEE	6,230.00
		WOODIE, DARRELL B.	01/03/25	03/31/25	PART-TIME EMPLOYEE	1,955.57
					PERSONNEL COMPENSATION TOTALS:	307,655.70
	TRAVEL					
02-04	AP	X0225999 FEIGENBAUM, JACK R.	01/30/25	01/30/25	MEALS	16.61
02-04	AP	X0225999 FEIGENBAUM, JACK R.	01/10/25	01/30/25	PRIVATE AUTO MILEAGE	124.08
02-20	AP	X0225928 MISIEWICZ, CARA A.	01/07/25	01/30/25	PRIVATE AUTO MILEAGE	149.43
02-24	AP	X0234118 VALDEZ, EDWARD G.	01/09/25	02/14/25	PRIVATE AUTO MILEAGE	142.19
02-27	AP	X0217643 JACKSON, MICHAEL P.	01/29/25	02/18/25	PRIVATE AUTO MILEAGE	156.51
02-27	AP	X0233065 POULTON, TARA D.	01/08/25	01/27/25	PRIVATE AUTO MILEAGE	67.37
03-05	AP	X0233660 FEIGENBAUM, JACK R.	02/13/25	02/28/25	PRIVATE AUTO MILEAGE	115.94
03-12	AP	X0233236 MISIEWICZ, CARA A.	02/03/25	02/27/25	PRIVATE AUTO MILEAGE	130.10
03-13	AP	X0234927 VALDEZ, EDWARD G.	03/02/25	03/04/25	LODGING	555.08
03-13	AP	X0234927 VALDEZ, EDWARD G.	02/19/25	03/04/25	PRIVATE AUTO MILEAGE	255.44
03-20	AP	X0237618 CITIBANK	03/02/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT	672.96
03-20	AP	X0237618 CITIBANK	03/03/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT	462.95
03-26	AP	X0242837 POULTON, TARA D.	02/05/25	02/26/25	PRIVATE AUTO MILEAGE	66.96
03-28	AP	X0238906 FEIGENBAUM, JACK R.	03/05/25	03/21/25	PRIVATE AUTO MILEAGE	139.44
					TRAVEL TOTALS:	3,055.06
	RENT, COMMUNICATION, UTILITIES					
01-27	AP	01807250 BPE HOLDINGS LWR LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,936.33
01-27	AP	01807251 VONDERBURG PROPERTIES INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,794.67
02-03	AP	01808643 UPS	01/07/25	01/07/25	POSTAGE / COURIER / BOX RENTAL	9.08
02-03	AP	01808643 UPS	01/09/25	01/09/25	POSTAGE / COURIER / BOX RENTAL	7.70
02-03	AP	01808677 UPS	01/08/25	01/08/25	POSTAGE / COURIER / BOX RENTAL	9.89
02-03	AP	01808677 UPS	01/09/25	01/09/25	POSTAGE / COURIER / BOX RENTAL	1.68
02-04	AP	01809155 BOUVE & MOHR LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	625.00
02-06	AP	01809105 VERIZON	01/04/25	02/03/25	UTILITIES	400.33
02-11	AP	X0229172 CITIBANK -ACI FL POWER & LIGHT	01/17/25	01/17/25	UTILITIES	7.50
02-16	AP	01812060 BPE HOLDINGS LWR LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,936.33
02-16	AP	01812061 VONDERBURG PROPERTIES INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,794.67
02-16	AP	01813114 BOUVE & MOHR LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	625.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	132.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	110.75
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	810.42
02-27	GL	EMS0140782	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	585.20
03-06	AP	01815316 UPS	02/11/25	02/11/25	POSTAGE / COURIER / BOX RENTAL	18.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VERN BUCHANAN—Con.						
03-06	AP	01815316	UPS	02/12/25 02/12/25	POSTAGE / COURIER / BOX RENTAL	9.89
03-11	AP	X0239363	FRONTIER COMMUNICATIONS	01/20/25 02/19/25	UTILITIES	147.43
03-11	AP	X0239370	FRONTIER COMMUNICATIONS	01/20/25 02/19/25	UTILITIES	304.95
03-16	AP	01817241	BPE HOLDINGS LWR LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,936.33
03-16	AP	01817242	VONDERBURG PROPERTIES INC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,794.67
03-16	AP	01818282	BOUVE & MOHR LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	625.00
03-21	AP	X0237091	CITIBANK -TECO/PEOPLES GAS	01/16/25 02/14/25	UTILITIES	123.70
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	532.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	118.50
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,374.51
03-28	GL	EMS0141588		02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	585.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,357.19
PRINTING AND REPRODUCTION						
02-07	AP	X0230999	AMPLIFY INC	02/03/25 02/03/25	FRANKABLE PRINTING & REPROD	58,635.15
02-26	AP	X0235118	ACCURATE WORD LLC	02/14/25 02/14/25	NON-FRANKABLE PRINTING & REPO	49.50
03-31	AP	X0244195	ACCURATE WORD LLC	03/20/25 03/20/25	NON-FRANKABLE PRINTING & REPO	69.50
				PRINTING AND REPRODUCTION TOTALS:		58,754.15
OTHER SERVICES						
01-16	AP	01804168	HOUSECALL LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804409	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-04	AP	X0230601	GDC SERVICES SARASOTA INC	02/01/25 02/28/25	JANITORIAL AND MAINT SERV	375.00
02-06	AP	01809068	GDC SERVICES SARASOTA INC	01/06/25 01/06/25	JANITORIAL AND MAINT SERV	375.00
02-07	AP	01809102	AMPLIFY INC	01/08/25 01/08/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
02-16	AP	01812166	HOUSECALL LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-16	AP	01812463	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-06	AP	X0237892	GDC SERVICES SARASOTA INC	03/01/25 03/31/25	JANITORIAL AND MAINT SERV	375.00
03-16	AP	01817346	HOUSECALL LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01817639	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
				OTHER SERVICES TOTALS:		12,770.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179		01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-117.00
01-31	GL	RMS0140202		01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	637.69
02-06	AP	01809101	MINUTEMAN PRESS OF BRADENTON	01/06/25 01/06/25	OFFICE SUPPLIES (OUTSIDE)	62.00
02-11	AP	X0229172	CITIBANK -NYTIMES DISC	01/04/25 02/03/25	PUBLICATIONS/REFERENCE MAT'L	4.24
02-11	AP	X0229172	CITIBANK -OPENAI CHATGPT SUBSCR	01/06/25 02/06/25	SOFTWARE LESS THAN \$500	21.20
02-11	AP	X0229172	CITIBANK -TIMES SUBSCRIPTIONS	01/13/25 02/12/25	PUBLICATIONS/REFERENCE MAT'L	15.75
02-11	AP	X0229172	CITIBANK -USHR LONGWORTH C-STORE	01/22/25 01/22/25	FOOD & BEVERAGE	3.20
02-12	AP	X0232425	LEIDOS DIGITAL SOLUTIONS INC	01/24/25 01/24/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
02-27	AP	X0233065	POULTON, TARA D.	01/17/25 01/17/25	FOOD & BEVERAGE	75.00
02-27	AP	X0234171	CITIBANK -AMAZON MARK ZD0K53U80	01/10/25 01/10/25	HABITATION EXPENSE	117.52
02-27	AP	X0234171	CITIBANK -AMAZON MARK ZD28L6QT1	01/13/25 01/13/25	OFFICE SUPPLIES (OUTSIDE)	46.33
02-27	AP	X0234171	CITIBANK -AMAZON MARK ZD49A8Y61	01/15/25 01/15/25	FOOD & BEVERAGE	30.73
02-27	AP	X0234171	CITIBANK -AMAZON MARK ZD49A8Y61	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	9.24

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02-27	AP	X0234171	CITIBANK -AMAZON MARK ZD4AY5RW1	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	15.17
02-27	AP	X0234171	CITIBANK -AMAZON MARK ZD93K2DY1	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	15.62
02-27	AP	X0234171	CITIBANK -AMAZON MARK ZG3TW2BV2	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	109.44
02-27	AP	X0234171	CITIBANK -AMAZON MARK ZP7U112E1	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	10.58
02-27	AP	X0234171	CITIBANK -AMZN Mktp US Z52DZ5AT2	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	28.45
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-305.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	1,116.00
03-05	AP	X0233660	FEIGENBAUM, JACK R.	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	42.78
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	39.72
03-21	AP	X0237091	CITIBANK -AMAZON RETA ZG6P79UI1	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	706.18
03-21	AP	X0237091	CITIBANK -MANATEE CHAMBER OF COMMER	01/17/25	01/17/25	FOOD & BEVERAGE	45.00
03-21	AP	X0237091	CITIBANK -NYTIMES DISC	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	4.24
03-21	AP	X0237091	CITIBANK -OPENAI CHATGPT SUBSCR	02/06/25	03/05/25	SOFTWARE LESS THAN \$500	21.20
03-21	AP	X0237091	CITIBANK -TIMES SUBSCRIPTIONS	02/13/25	03/11/25	PUBLICATIONS/REFERENCE MAT'L	15.75
03-21	AP	X0237091	CITIBANK -USHR LONGWORTH C-STORE	02/10/25	02/10/25	FOOD & BEVERAGE	5.25
03-24	AP	X0226276	CITIBANK -AMAZON MARK 48G140F33	02/24/25	02/24/25	HABITATION EXPENSE	55.02
03-24	AP	X0226276	CITIBANK -AMAZON MARK 619E02C23	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	112.49
03-24	AP	X0226276	CITIBANK -AMAZON MARK K46X52M53	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	30.58
03-24	AP	X0226276	CITIBANK -AMAZON MARK UX7M942S3	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	8.51
03-24	AP	X0226276	CITIBANK -AMAZON MARK Z73I43BE2	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	70.80
03-24	AP	X0226276	CITIBANK -AMAZON MARK ZC2J13HU0	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	143.66
03-24	AP	X0226276	CITIBANK -AMAZON RETA 5G22420A3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	10.46
03-24	AP	X0226276	CITIBANK -AMAZON RETA FQ4220B83	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	31.88
03-24	AP	X0226276	CITIBANK -AMAZON RETA JK1DW4QG3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	20.38
03-24	AP	X0226276	CITIBANK -AMAZON RETA SIOXN8T73	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	8.54
03-24	AP	X0226276	CITIBANK -AMAZON RETA Z75KN8PO1	02/05/25	02/05/25	FOOD & BEVERAGE	47.79
03-24	AP	X0226276	CITIBANK -AMZN Mktp US RM2X333N3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	14.71
03-24	AP	X0226276	CITIBANK -AMZN Mktp US ZC2J155X0	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	308.16
03-24	AP	X0226276	CITIBANK -USHR LONGWORTH C-STORE	02/05/25	02/05/25	FOOD & BEVERAGE	7.80
03-24	AP	X0226276	CITIBANK -USHR LONGWORTH C-STORE	02/24/25	02/24/25	FOOD & BEVERAGE	7.80
03-28	GL	RMS0141683	.....	03/01/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	582.70
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-135.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	679.21
03-31	AP	X0243586	POULTON, TARA D.	02/19/25	02/19/25	FOOD & BEVERAGE	90.95
03-31	AP	X0243925	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
SUPPLIES AND MATERIALS TOTALS:							17,522.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:							429,891.97
OFFICE TOTALS:							429,891.97

2024 HON. VERN BUCHANAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01806903	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	46,580.94
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	44.28
FRANKED MAIL TOTALS:							46,625.22
PERSONNEL COMPENSATION							
		BABAIR, CHASE M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		461.11
		BRADY,SEAN P	01/01/25	01/02/25	CHIEF OF STAFF		1,027.78
		BRADY,SEAN P	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		2,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. VERN BUCHANAN—Con.							
		BUCHMAN, MARDEE H.	01/01/25	01/02/25	HILLSBOROUGH CTY AREA MANAGER	375.37	
		FEIGENBAUM, JACK R.	01/01/25	01/02/25	STAFF ASSIST/CONST. SERVICES	262.65	
		GREGORY, JOSHUA D.	01/01/25	01/02/25	PRESS SECRETARY	436.11	
		HILL, SYDNEY A.	01/01/25	01/02/25	SCHEDULER	361.11	
		JACKSON, MELISSA A.	01/01/25	01/02/25	CONSTITUENT SERVICES & FIELD R	283.33	
		JACKSON, MICHAEL P.	01/01/25	01/02/25	SPECIAL ASSISTANT	379.72	
		LEMPICKI, BEN W.	01/01/25	01/02/25	STAFF ASSISTANT	250.00	
		MCCUNE, COLIN P.	01/01/25	01/02/25	SHARED EMPLOYEE	6.67	
		MISIEWICZ, CARA A.	01/01/25	01/02/25	PUBLIC AFFAIRS MANAGER	356.04	
		NOLAN, BLAKE J.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	583.33	
		POULTON, TARA D.	01/01/25	01/02/25	DISTRICT DIRECTOR	611.11	
		ROOS, AMBER E.	01/01/25	01/02/25	FINANCE DIRECTOR	6.67	
		SEIFERT, PETER V.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	305.56	
		VALDEZ, EDWARD G.	01/01/25	01/02/25	FIELD REP/VETERAN SERVICES	368.33	
		VOLJAVEC, STEPHEN T.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	583.33	
		WANDEL, BRYAN P.	01/01/25	01/02/25	SHARED EMPLOYEE	132.50	
		WOODIE, DARRELL B.	01/01/25	01/02/25	PART-TIME EMPLOYEE	44.44	
				PERSONNEL COMPENSATION TOTALS:		9,085.16	
TRAVEL							
01-16	AP	X0213193	VALDEZ, EDWARD G.	08/15/24	09/17/24	PRIVATE AUTO MILEAGE	105.46
01-16	AP	X0213193	VALDEZ, EDWARD G.	10/02/24	11/26/24	PRIVATE AUTO MILEAGE	496.67
01-27	AP	X0226274	CITIBANK -MARATHON PETRO40147	11/06/24	11/06/24	GASOLINE	69.08
01-28	AP	X0216114	BUCHMAN, MARDEE H.	12/03/24	12/12/24	PRIVATE AUTO MILEAGE	206.71
01-29	AP	X0216258	MISIEWICZ, CARA A.	12/03/24	12/18/24	PRIVATE AUTO MILEAGE	69.59
01-29	AP	X0218600	BABAIR, CHASE M.	11/04/24	11/04/24	NON-AIRFARE COMMERCIAL TRANSP	47.49
02-11	AP	X0222243	CITIBANK	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT	358.48
02-11	AP	X0222243	CITIBANK	09/03/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT	560.95
02-11	AP	X0222243	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	198.10
02-11	AP	X0222243	CITIBANK	10/24/24	11/08/24	LODGING	-896.00
02-11	AP	X0222243	CITIBANK	11/12/24	11/12/24	MISCELLANEOUS TRAVEL	24.50
02-24	AP	X0234118	VALDEZ, EDWARD G.	12/02/24	12/16/24	PRIVATE AUTO MILEAGE	46.38
02-27	AP	X0217643	JACKSON, MICHAEL P.	12/09/24	12/13/24	PRIVATE AUTO MILEAGE	26.96
					TRAVEL TOTALS:		1,314.37
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01802664	UPS	12/17/24	12/17/24	POSTAGE / COURIER / BOX RENTAL	18.46
01-07	AP	01802664	UPS	12/19/24	12/19/24	POSTAGE / COURIER / BOX RENTAL	25.01
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,362.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	105.75
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	809.97
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	585.20
01-27	AP	X0226274	CITIBANK -ACI FL POWER & LIGHT	07/31/24	08/30/24	UTILITIES	371.48
01-27	AP	X0226274	CITIBANK -ACI FL POWER & LIGHT	08/30/24	09/30/24	UTILITIES	360.97
01-27	AP	X0226274	CITIBANK -ACI FL POWER & LIGHT	09/30/24	10/31/24	UTILITIES	234.06

01-27	AP	X0226274	CITIBANK -ACI FL POWER & LIGHT	11/01/24	11/01/24	UTILITIES	7.50
01-27	AP	X0226274	CITIBANK -TECO/PEOPLES GAS	08/15/24	09/16/24	UTILITIES	195.52
01-27	AP	X0226274	CITIBANK -TECO/PEOPLES GAS	09/17/24	10/15/24	UTILITIES	162.28
01-27	AP	X0226274	CITIBANK -TECO/PEOPLES GAS	10/23/24	10/23/24	UTILITIES	8.95
01-29	AP	X0207294	CITIBANK -FLORIDA CULTURAL GROUP IN	07/25/24	07/25/24	TEMPORARY SPACE RENTAL	300.00
02-03	AP	X0230279	TAMPA ELECTRIC	12/14/24	01/15/25	UTILITIES	13.41
02-03	AP	X0230311	FRONTIER COMMUNICATIONS	12/20/24	01/19/25	UTILITIES	214.26
02-04	AP	01807780	FRONTIER COMMUNICATIONS	11/20/24	12/19/24	UTILITIES	214.24
02-05	AP	X0230308	FRONTIER COMMUNICATIONS	12/20/24	01/19/25	UTILITIES	137.50
02-07	AP	01807782	FRONTIER COMMUNICATIONS	11/20/24	12/19/24	UTILITIES	137.50
02-11	AP	X0229172	CITIBANK -ACI FL POWER & LIGHT	10/31/24	11/30/24	UTILITIES	168.68
02-11	AP	X0229172	CITIBANK -ACI FL POWER & LIGHT	11/30/24	12/31/24	UTILITIES	96.40
RENT, COMMUNICATION, UTILITIES TOTALS:							6,529.14
PRINTING AND REPRODUCTION							
01-07	AP	01802001	ACCURATE WORD LLC	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO	281.00
01-29	AP	X0207294	CITIBANK -STAPLES 00112201	10/18/24	10/18/24	NON-FRANKABLE PRINTING & REPRO	82.28
02-18	AP	01800441	AMPLIFY INC	11/26/24	11/26/24	FRANKABLE PRINTING & REPROD	13,711.94
PRINTING AND REPRODUCTION TOTALS:							14,075.22
SUPPLIES AND MATERIALS							
01-06	AP	01802000	CRITICAL MENTION INC	12/17/24	12/16/25	PUBLICATIONS/REFERENCE MAT'L	2,700.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	51.70
01-13	AP	01803572	CDW GOVERNMENT LLC	12/04/24	12/04/24	SOFTWARE LESS THAN \$500 QTY - 4	937.60
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	10.00
01-27	AP	X0226274	CITIBANK -ACE HARDWARE CORPORATION	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	24.00
01-27	AP	X0226274	CITIBANK -AMAZON MARK E05FX9UG3	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	31.00
01-27	AP	X0226274	CITIBANK -AMAZON MARK ZX1QE2460	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	23.17
01-27	AP	X0226274	CITIBANK -AMAZON MKTPL 676Z264S3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	181.89
01-27	AP	X0226274	CITIBANK -AMAZON RETA ZX4JC63B0	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	19.34
01-27	AP	X0226274	CITIBANK -AMZN Mktp US R21TC2X53	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	34.23
01-27	AP	X0226274	CITIBANK -APPLE SPICE - SARASOTA	11/15/24	11/15/24	FOOD & BEVERAGE	178.88
01-27	AP	X0226274	CITIBANK -CREAMERY DD	11/19/24	11/19/24	FOOD & BEVERAGE	37.98
01-27	AP	X0226274	CITIBANK -KOOL STUFF II	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	439.93
01-27	AP	X0226274	CITIBANK -MANATEE CHAMBER OF COMMER	09/04/24	09/04/24	FOOD & BEVERAGE	25.00
01-27	AP	X0226274	CITIBANK -MANATEE CHAMBER OF COMMER	11/25/24	11/25/24	FOOD & BEVERAGE	15.00
01-27	AP	X0226274	CITIBANK -MANATEE CHAMBER OF COMMER	12/04/24	12/04/24	FOOD & BEVERAGE	25.00
01-27	AP	X0226274	CITIBANK -NYTIMES DISC	11/12/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L	4.24
01-27	AP	X0226274	CITIBANK -NYTIMES DISC	12/07/24	01/06/25	PUBLICATIONS/REFERENCE MAT'L	4.24
01-27	AP	X0226274	CITIBANK -TIMES SUBSCRIPTIONS	11/13/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L	9.75
01-27	AP	X0226274	CITIBANK -TIMES SUBSCRIPTIONS	12/13/24	01/12/25	PUBLICATIONS/REFERENCE MAT'L	15.75
01-27	AP	X0226274	CITIBANK -TWP PROMO72881576	11/08/24	12/07/24	PUBLICATIONS/REFERENCE MAT'L	30.74
01-27	AP	X0226274	CITIBANK -WATER COFFEE DELIVERY	11/07/24	11/07/24	WATER	75.50
01-27	AP	X0226274	CITIBANK -ZOTA BEACH RESORT FB	11/07/24	11/07/24	FOOD & BEVERAGE	121.32
01-29	AP	X0188510	BABAIR, CHASE M.	01/16/24	02/16/24	SOFTWARE LESS THAN \$500	10.00
01-29	AP	X0188510	BABAIR, CHASE M.	02/16/24	03/16/24	SOFTWARE LESS THAN \$500	10.00
01-29	AP	X0188510	BABAIR, CHASE M.	03/16/24	04/16/24	SOFTWARE LESS THAN \$500	10.00
01-29	AP	X0188510	BABAIR, CHASE M.	04/16/24	05/16/24	SOFTWARE LESS THAN \$500	10.00
01-29	AP	X0188510	BABAIR, CHASE M.	05/16/24	06/16/24	SOFTWARE LESS THAN \$500	10.00
01-29	AP	X0188510	BABAIR, CHASE M.	06/16/24	07/16/24	SOFTWARE LESS THAN \$500	10.00
01-29	AP	X0188510	BABAIR, CHASE M.	07/16/24	08/16/24	SOFTWARE LESS THAN \$500	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VERN BUCHANAN—Con.						
01-29	AP	X0188510	BABAIR, CHASE M.	08/16/24 09/16/24	SOFTWARE LESS THAN \$500	10.00
01-29	AP	X0188510	BABAIR, CHASE M.	09/16/24 10/16/24	SOFTWARE LESS THAN \$500	10.00
01-29	AP	X0188510	BABAIR, CHASE M.	10/16/24 11/16/24	SOFTWARE LESS THAN \$500	10.00
01-29	AP	X0188510	BABAIR, CHASE M.	11/16/24 12/16/24	SOFTWARE LESS THAN \$500	10.00
01-29	AP	X0207294	CITIBANK -AMAZON MKTPL 7A53G5003	10/08/24 10/08/24	FOOD & BEVERAGE	13.99
01-29	AP	X0207294	CITIBANK -AMAZON MKTPL 7A53G5003	10/08/24 10/08/24	OFFICE SUPPLIES (OUTSIDE)	21.95
01-29	AP	X0207294	CITIBANK -AMAZON MKTPL 8B70P6YE3	10/16/24 10/16/24	OFFICE SUPPLIES (OUTSIDE)	629.15
01-29	AP	X0207294	CITIBANK -AMAZON MKTPL I36X40HS3	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	240.40
01-29	AP	X0207294	CITIBANK -AMAZON MKTPL I12KA50B3	10/08/24 10/08/24	FOOD & BEVERAGE	16.99
01-29	AP	X0207294	CITIBANK -AMAZON MKTPL I12KA50B3	10/08/24 10/08/24	OFFICE SUPPLIES (OUTSIDE)	7.68
01-29	AP	X0207294	CITIBANK -AMAZON MKTPL LP9C50R33	09/27/24 09/27/24	OFFICE SUPPLIES (OUTSIDE)	28.98
01-29	AP	X0207294	CITIBANK -AMAZON MKTPL Y00009V83	10/23/24 10/23/24	FOOD & BEVERAGE	19.95
01-29	AP	X0207294	CITIBANK -AMAZON MKTPL Y00009V83	10/23/24 10/23/24	OFFICE SUPPLIES (OUTSIDE)	10.70
01-29	AP	X0207294	CITIBANK -AMAZON MKTPL Z85385V13	09/27/24 09/27/24	OFFICE SUPPLIES (OUTSIDE)	29.80
01-29	AP	X0207294	CITIBANK -AMAZON MKTPL ZT4J38M83	10/23/24 10/23/24	OFFICE SUPPLIES (OUTSIDE)	18.07
01-29	AP	X0207294	CITIBANK -Amazon.com PM77Y8F03	10/24/24 10/24/24	OFFICE SUPPLIES (OUTSIDE)	5.34
01-29	AP	X0207294	CITIBANK -MANATEE CHAMBER OF COMMER	06/28/24 06/28/24	FOOD & BEVERAGE	120.00
01-29	AP	X0207294	CITIBANK -TIMES SUBSCRIPTIONS	10/16/24 11/15/24	PUBLICATIONS/REFERENCE MAT'L	9.75
01-29	AP	X0207294	CITIBANK -TIMES SUBSCRIPTIONS	10/17/24 11/16/24	PUBLICATIONS/REFERENCE MAT'L	9.75
01-29	AP	X0207294	CITIBANK -WATER COFFEE DELIVERY	09/12/24 09/12/24	WATER	151.13
01-29	AP	X0207294	CITIBANK -WATER COFFEE DELIVERY	10/10/24 10/10/24	WATER	135.12
02-05	AP	X0230590	BGOV LLC	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-11	AP	X0229172	CITIBANK -AMAZON MARK ZL0A07KW2	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	10.53
02-11	AP	X0229172	CITIBANK -AMAZON MARK ZX8348C02	12/06/24 12/06/24	FOOD & BEVERAGE	29.74
02-11	AP	X0229172	CITIBANK -AMAZON MARK ZX8348C02	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	-39.39
02-11	AP	X0229172	CITIBANK -AMAZON MARK ZX8348C02	12/20/24 12/20/24	OFFICE SUPPLIES (OUTSIDE)	-53.77
02-11	AP	X0229172	CITIBANK -AMAZON MARK ZX8348C02	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE)	247.75
02-11	AP	X0229172	CITIBANK -AMAZON RETA Z13U75081	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	42.52
02-11	AP	X0229172	CITIBANK -AMAZON RETA Z13UB9ZS1	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	47.07
02-11	AP	X0229172	CITIBANK -AMZN Mktp US ZR22604T2	12/03/24 12/03/24	OFFICE SUPPLIES (OUTSIDE)	11.24
02-11	AP	X0229172	CITIBANK -OPENAI CHATGPT SUBSCR	12/06/24 01/06/25	SOFTWARE LESS THAN \$500	21.20
02-20	AP	X0227738	CITIBANK -AMAZON MARK ZX81C6KW2	12/10/24 12/10/24	FOOD & BEVERAGE	42.84
02-20	AP	X0227738	CITIBANK -AMAZON MARK ZX81C6KW2	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	67.67
02-20	AP	X0227738	CITIBANK -COLUMBIA SARASOTA 102	11/06/24 11/06/24	LEGISLATIVE PLNNG FOOD AND BEV	885.30
02-20	AP	X0227738	CITIBANK -MORTON'S GOURMET MARKET	11/07/24 11/07/24	LEGISLATIVE PLNNG FOOD AND BEV	2,591.79
02-20	AP	X0227738	CITIBANK -NESPRESSO USA, INC.	12/09/24 12/09/24	FOOD & BEVERAGE	58.50
02-20	AP	X0227738	CITIBANK -THE CHEESECAKE CUTIE	10/30/24 10/30/24	LEGISLATIVE PLNNG FOOD AND BEV	799.50
02-20	AP	X0227738	CITIBANK -WHOLEFDS SCP #10563	11/15/24 11/15/24	FOOD & BEVERAGE	17.20
02-20	AP	X0227738	CITIBANK -ZOTA BEACH RESORT FB	11/05/24 11/05/24	LEGISLATIVE PLNNG FOOD AND BEV	165.85
02-20	AP	X0227738	CITIBANK -ZOTA BEACH RESORT FB	11/06/24 11/06/24	LEGISLATIVE PLNNG FOOD AND BEV	68.48
02-24	AP	X0234170	CITIBANK -AMAZON MARK 8634C6I93	09/27/24 09/27/24	OFFICE SUPPLIES (OUTSIDE)	6.99
02-24	AP	X0234170	CITIBANK -AMAZON RETA 0W4F01UH3	11/21/24 11/21/24	OFFICE SUPPLIES (OUTSIDE)	23.64
03-04	AP	X0236070	POLITICAL EXPLORER INC	12/30/24 12/30/24	PUBLICATIONS/REFERENCE MAT'L	1,992.27

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. LARRY BUCSHON—Con.							
PERSONNEL COMPENSATION							
		BOYD, PAYTON A.	01/01/25	01/02/25	FIELD REPRESENTATIVE	333.33	
		BOYD, PAYTON A.	01/01/25	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,083.33	
		BRADEN, ANSLEY B.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	555.56	
		BRADEN, ANSLEY B.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	972.22	
		DAVIS, MELANIE F.	01/01/25	01/02/25	SHARED EMPLOYEE	148.89	
		GOFF, BRENDA K.	01/01/25	01/02/25	DISTRICT DIRECTOR	816.67	
		GOFF, BRENDA K.	12/01/24	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,737.50	
		JOHNSON, SHELBY N.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	333.33	
		JOHNSON, SHELBY N.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,125.00	
		LASHLEY, DONNA G.	01/01/25	01/02/25	FIELD REPRESENTATIVE	372.22	
		LASHLEY, DONNA G.	01/01/25	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	279.17	
		LESTER, DEAN A.	01/01/25	01/02/25	SHARED EMPLOYEE	127.78	
		MYERS, MICHAEL R.	01/01/25	01/02/25	FIELD REPRESENTATIVE	355.56	
		MYERS, MICHAEL R.	01/01/25	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,711.11	
		NEWELL, ASHLEY V.	01/01/25	01/02/25	SENIOR CONSTITUENT SERVICES RE	388.89	
		NEWELL, ASHLEY V.	01/01/25	01/02/25	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION)	875.00	
		STASIEWICZ, ADAM	01/02/25	01/02/25	LEGISLATIVE ASSISTANT	416.67	
		STASIEWICZ, ADAM	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	416.67	
		VIDAL, ISABELLA	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO	305.56	
		VIDAL, ISABELLA	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	534.72	
					PERSONNEL COMPENSATION TOTALS:	19,889.18	
TRAVEL							
01-21	AP	X0215596	GOFF, BRENDA K.	12/15/24	12/16/24	LODGING	126.50
01-21	AP	X0215596	GOFF, BRENDA K.	12/11/24	12/11/24	MEALS	23.98
01-21	AP	X0215596	GOFF, BRENDA K.	12/16/24	12/16/24	MEALS	7.53
01-21	AP	X0215596	GOFF, BRENDA K.	12/09/24	12/16/24	PRIVATE AUTO MILEAGE	459.38
01-21	AP	X0216686	MYERS, MICHAEL R.	12/02/24	12/02/24	MEALS	14.00
01-21	AP	X0216686	MYERS, MICHAEL R.	12/05/24	12/05/24	MEALS	9.04
01-21	AP	X0216686	MYERS, MICHAEL R.	12/06/24	12/06/24	MEALS	8.00
01-21	AP	X0216686	MYERS, MICHAEL R.	12/02/24	12/11/24	PRIVATE AUTO MILEAGE	378.17
01-21	AP	X0220064	HON. LARRY BUCSHON	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	795.60
01-21	AP	X0220064	HON. LARRY BUCSHON	11/30/24	11/30/24	AIRFARE COMMERCIAL TRANSPORT	451.60
01-21	AP	X0220064	HON. LARRY BUCSHON	12/06/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	1,010.19
02-11	AP	X0217007	CITIBANK	01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT	129.10
02-19	AP	X0232308	HON. LARRY BUCSHON	12/06/24	12/08/24	LODGING	814.06
02-19	AP	X0232308	HON. LARRY BUCSHON	12/08/24	12/08/24	MEALS	83.44
02-19	AP	X0232308	HON. LARRY BUCSHON	12/06/24	12/06/24	TAXI/RIDE SHARE	91.48
02-28	AP	01809870	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	795.60
02-28	AP	01809870	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	TAXI/RIDE SHARE	85.08
						TRAVEL TOTALS:	5,282.75
RENT, COMMUNICATION, UTILITIES							
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	4.00	

01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	120.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	644.60
02-10	AP	X0232316	FEDEX	11/20/24	11/20/24	POSTAGE / COURIER / BOX RENTAL	147.63
02-11	AP	X0232315	CENTERPOINT ENERGY	12/03/24	01/02/25	UTILITIES	96.45
02-12	AP	X0232313	FRONTIER COMMUNICATIONS	12/16/24	02/06/25	UTILITIES	155.52
02-12	AP	X0232319	500 WABASH COMMERCIAL LLC	11/06/24	12/16/24	UTILITIES	29.46
02-18	AP	X0232321	CHARTER COMMUNICATIONS	11/01/24	11/30/24	UTILITIES	115.64
02-21	AP	X0233429	VERIZON	12/19/24	01/18/25	UTILITIES	209.80
03-06	AP	X0238437	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/24	11/30/24	UTILITIES	505.00
03-25	AP	01820892	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/25	01/02/25	UTILITIES	33.68
RENT, COMMUNICATION, UTILITIES TOTALS:							2,062.53
PRINTING AND REPRODUCTION							
03-05	AP	01814265	PUBLIC PRINTER	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO	49.61
PRINTING AND REPRODUCTION TOTALS:							49.61
OTHER SERVICES							
01-21	AP	X0215596	GOFF, BRENDA K	12/11/24	12/11/24	TRAINING	20.00
02-11	AP	X0232318	MELANIE FOUNTAIN DAVIS	10/01/24	11/15/24	TRAINING	3,800.00
03-03	AP	X0235743	PINNACLE CONTRACTORS INC	12/16/24	12/17/24	JANITORIAL AND MAINT SERV	1,750.00
03-25	AP	01820891	CLEAN SUITE LLC	12/13/24	12/13/24	JANITORIAL AND MAINT SERV	456.45
03-26	AP	01820654	PIRANHA MOBILE SHREDDING	10/16/24	11/13/24	JANITORIAL AND MAINT SERV	90.00
03-27	AP	01820655	PIRANHA MOBILE SHREDDING	12/11/24	12/11/24	JANITORIAL AND MAINT SERV	45.00
OTHER SERVICES TOTALS:							6,161.45
SUPPLIES AND MATERIALS							
01-21	AP	X0216686	MYERS, MICHAEL R.	12/11/24	12/11/24	FOOD & BEVERAGE	6.00
02-27	AP	X0235744	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	259.00
02-27	AP	X0235745	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	28.00
03-24	AP	01820652	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	216.87
03-25	AP	01820470	JOHNSON, SHELBY N.	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	117.67
03-25	AP	01820650	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	2,819.00
03-25	AP	01820651	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	1,067.00
03-25	AP	01820653	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/02/24	12/02/24	SOFTWARE LESS THAN \$500	2,655.00
03-26	AP	01821282	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,047.00
03-26	AP	01821282	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,495.00
03-26	AP	01821282	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,934.00
03-26	AP	01821282	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	3,436.00
03-26	AP	01821282	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 16	3,984.00
SUPPLIES AND MATERIALS TOTALS:							20,064.54
EQUIPMENT							
03-25	AP	01820653	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/02/24	12/02/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,380.00
03-26	AP	01821282	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/03/25	03/03/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,798.00
03-26	AP	01821282	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/03/25	03/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,796.00
EQUIPMENT TOTALS:							11,974.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							65,486.55
OFFICE TOTALS:							65,486.55
2025 HON. NIKKI BUDZINSKI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							-7.96
PERSONNEL COMPENSATION							331,872.21
							-7.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NIKKI BUDZINSKI—Con.						
				TRAVEL	10,320.45	10,320.45
				RENT, COMMUNICATION, UTILITIES	40,710.48	40,710.48
				PRINTING AND REPRODUCTION	3,740.11	3,740.11
				OTHER SERVICES	12,160.00	12,160.00
				SUPPLIES AND MATERIALS	15,042.36	15,042.36
				EQUIPMENT	716.34	716.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,553.99	414,553.99
				OFFICE TOTALS:	414,553.99	414,553.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-46.15
03-05	AP	01815781	01/03/25 01/31/25	FRANKED MAIL		54.14
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-15.95
				FRANKED MAIL TOTALS:		-7.96
PERSONNEL COMPENSATION						
		ADAMO, VINCENT R.	01/03/25 03/31/25	STAFF ASSISTANT		13,346.67
		BROOKS, KEVIN	01/03/25 03/31/25	METRO EAST COMMUNITY LIAISON/O		16,683.33
		BRUSH, MATTHEW J.	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT/LEGI		15,644.43
		DIXON, JAMES W.	01/03/25 03/31/25	PART-TIME EMPLOYEE		1,466.67
		EVERETT, ANGELA M.	01/03/25 03/31/25	COMMUNITY OUTREACH COORDINATOR		16,683.33
		HAWKINS, JILLIAN K.	01/03/25 03/31/25	DISTRICT SCHEDULER/OPERATIONS		16,683.33
		IBARRA, OMAR A.	01/03/25 03/31/25	SENIOR LEGISLATIVE ASSISTANT		19,250.00
		JONES, ABRAHAM	01/03/25 03/31/25	CONSTITUENT & GRANTS LIASON		14,116.67
		KNEPP, ALEKSI R.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		17,453.33
		LEE, JOHN D.	01/03/25 03/31/25	CHIEF OF STAFF		40,333.33
		LIONETTI, JOSIE M.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		17,355.57
		LOFTON, LANE H.	03/01/25 03/31/25	SHARED EMPLOYEE		2,000.00
		MEYER, BLAKE A.	01/03/25 03/31/25	CONSTITUENT SERVICES MANAGER		15,400.00
		MONETTI, PAMELA S.	02/26/25 03/31/25	PART-TIME EMPLOYEE		1,750.00
		NEKZAD, YUSUF	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		29,666.67
		PAPA, KATHERINE A.	01/03/25 03/31/25	FINANCIAL ADMINISTRATOR		6,111.10
		QUIRK, HANNAH E.	01/03/25 03/31/25	PRESS ASSISTANT/DIGITAL MANAGE		15,400.00
		THABET, ZAKI S.	01/03/25 03/31/25	SCHEDULER		18,088.90
		WENTWORTH, MALLORY E.	01/03/25 03/31/25	CONSTITUENT LIAISON/CHAMPAIGN		14,666.67
		WILLIAMS, JOHNNATHAN M.	01/03/25 03/31/25	CONSTITUENT LIAISON/DECATUR OF		16,683.33
		YOUNG, MICHELLE R.	01/03/25 01/17/25	PART-TIME EMPLOYEE		1,983.34
		YOUNG, MICHELLE R.	01/17/25 01/30/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		661.11
		ZILM, BRIAN T.	01/03/25 03/31/25	DISTRICT DIRECTOR		24,444.43
				PERSONNEL COMPENSATION TOTALS:		331,872.21
TRAVEL						
01-23	AP	X0223925	01/08/25 01/16/25	PRIVATE AUTO MILEAGE		149.36
01-31	AP	X0227922	01/27/25 01/27/25	PRIVATE AUTO MILEAGE		220.13

01-31	AP	X0229898	ZILM, BRIAN T.	01/29/25	01/29/25	PRIVATE AUTO MILEAGE	185.51
02-03	AP	X0230298	JONES, ABRAHAM	01/16/25	01/30/25	PRIVATE AUTO MILEAGE	65.19
02-05	AP	X0229360	CITIBANK	01/08/25	01/08/25	AIRFARE COMMERCIAL TRANSPORT	-262.10
02-05	AP	X0229360	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	262.30
02-05	AP	X0229360	CITIBANK	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT	113.30
02-05	AP	X0229360	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	129.30
02-05	AP	X0229360	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	113.30
02-10	AP	X0219119	EVERETT, ANGELA M.	01/21/25	02/01/25	PRIVATE AUTO MILEAGE	329.01
02-18	AP	X0233235	ZILM, BRIAN T.	01/31/25	02/10/25	PRIVATE AUTO MILEAGE	259.02
02-24	AP	X0233524	WENTWORTH, MALLORY E.	02/06/25	02/20/25	PRIVATE AUTO MILEAGE	174.41
02-26	AP	01814747	HON NICOLE BUDZINSKI	01/01/25	01/31/25	LODGING	2,156.00
02-26	AP	01814747	HON NICOLE BUDZINSKI	01/01/25	01/31/25	MEALS	246.70
02-28	AP	X0230854	EVERETT, ANGELA M.	02/04/25	02/19/25	PRIVATE AUTO MILEAGE	458.94
03-03	AP	X0236140	JONES, ABRAHAM	02/06/25	02/20/25	PRIVATE AUTO MILEAGE	179.07
03-04	AP	X0167068	WILLIAMS, JOHNATHAN M.	01/15/25	01/30/25	PRIVATE AUTO MILEAGE	507.51
03-06	AP	X0236800	BARTKIEWICZ, MCKAYLA A.	01/12/25	02/16/25	PRIVATE AUTO MILEAGE	189.46
03-07	AP	X0236806	BARTKIEWICZ, MCKAYLA A.	02/06/25	02/20/25	PRIVATE AUTO MILEAGE	185.07
03-10	AP	X0238883	MEYER, BLAKE A.	02/25/25	02/26/25	PRIVATE AUTO MILEAGE	195.88
03-11	AP	X0237783	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	230.30
03-11	AP	X0237783	CITIBANK	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-11	AP	X0237783	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	113.30
03-11	AP	X0237783	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	262.30
03-11	AP	X0237783	CITIBANK	01/29/25	01/30/25	LODGING	353.80
03-11	AP	X0237783	CITIBANK	02/19/25	02/20/25	LODGING	226.00
03-11	AP	X0237783	CITIBANK	01/29/25	01/30/25	PARKING	52.50
03-20	AP	X0241261	JONES, ABRAHAM	03/03/25	03/07/25	PRIVATE AUTO MILEAGE	90.07
03-24	AP	X0241521	ZILM, BRIAN T.	03/13/25	03/13/25	PRIVATE AUTO MILEAGE	185.50
03-27	AP	01821607	HON NICOLE BUDZINSKI	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821607	HON NICOLE BUDZINSKI	02/01/25	02/28/25	MEALS	103.86
03-27	AP	X0242898	ZILM, BRIAN T.	03/19/25	03/20/25	PRIVATE AUTO MILEAGE	268.33
03-28	AP	X0243017	MEYER, BLAKE A.	03/20/25	03/21/25	PRIVATE AUTO MILEAGE	193.50
03-28	AP	X0243350	LIONETTI, JOSIE M.	03/20/25	03/20/25	MEALS	10.76
03-28	AP	X0243350	LIONETTI, JOSIE M.	03/18/25	03/20/25	CAR RENTAL	295.18
03-28	AP	X0243350	LIONETTI, JOSIE M.	03/20/25	03/20/25	GASOLINE	26.09
03-28	AP	X0243350	LIONETTI, JOSIE M.	03/18/25	03/18/25	TAXI/RIDE SHARE	23.94
03-28	AP	X0243350	LIONETTI, JOSIE M.	03/20/25	03/20/25	TAXI/RIDE SHARE	31.93
03-31	AP	X0243803	ZILM, BRIAN T.	03/24/25	03/24/25	PRIVATE AUTO MILEAGE	102.43
TRAVEL TOTALS:							10,320.45
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01807252	LINCOLN BUILDING PARTNERSHIP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
01-27	AP	01807253	OSBORN GROUP INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-27	AP	01807254	LEGENDARY PARTNERS LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,333.98
02-04	AP	01809156	MDA PROPERTIES LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-05	AP	X0230991	THE AEJ GROUP LLC	01/31/25	01/31/25	FRANKABLE TELECOM/TELETOWNHALL	2,999.70
02-11	AP	X0230574	KUHNS PARKING	01/01/25	03/31/25	DISTRICT OFFICE PARKING	450.00
02-11	AP	X0230586	COMCAST	02/02/25	03/01/25	UTILITIES	131.15
02-16	AP	01812062	LINCOLN BUILDING PARTNERSHIP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
02-16	AP	01812063	OSBORN GROUP INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01812064	LEGENDARY PARTNERS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,333.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NIKKI BUDZINSKI—Con.						
02-16	AP 01813115	MDA PROPERTIES LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
02-20	AP X0233438	THE AEJ GROUP LLC	02/10/25 02/10/25	FRANKABLE TELECOM/TELETOWNHALL	9,360.90	
02-21	AP X0234073	VERIZON	01/11/25 02/10/25	UTILITIES	1,067.90	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	103.00	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	103.19	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	2,040.99	
03-05	AP X0237884	COMCAST	03/02/25 04/01/25	UTILITIES	131.15	
03-16	AP 01817243	LINCOLN BUILDING PARTNERSHIP	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,578.00	
03-16	AP 01817244	OSBORN GROUP INC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
03-16	AP 01817245	LEGENDARY PARTNERS LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,333.98	
03-16	AP 01818283	MDA PROPERTIES LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
03-18	AP X0237312	CITIBANK -FEDEX OFFIC22200022210	02/26/25 02/26/25	POSTAGE / COURIER / BOX RENTAL	52.48	
03-19	AP X0241407	AMEREN ILLINOIS	01/05/25 02/03/25	UTILITIES	53.49	
03-20	AP X0241408	AMEREN ILLINOIS	02/03/25 03/04/25	UTILITIES	56.25	
03-24	AP X0241005	OSBORN GROUP INC	01/22/25 02/20/25	UTILITIES	297.88	
03-24	AP X0241753	VERIZON	02/11/25 03/10/25	UTILITIES	1,114.57	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	103.00	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	102.45	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	1,244.65	
03-31	AP X0243176	THE AEJ GROUP LLC	03/20/25 03/20/25	FRANKABLE TELECOM/TELETOWNHALL	2,816.00	
03-31	AP X0244244	AMEREN ILLINOIS	03/07/25 03/23/25	UTILITIES	129.79	
RENT, COMMUNICATION, UTILITIES TOTALS:					40,710.48	
PRINTING AND REPRODUCTION						
01-22	AP X0227074	ACCURATE WORD LLC	01/15/25 01/15/25	NON-FRANKABLE PRINTING & REPRO	396.00	
02-04	AP X0230570	ACCURATE WORD LLC	01/28/25 01/28/25	NON-FRANKABLE PRINTING & REPRO	38.00	
02-19	AP X0233633	ACCURATE WORD LLC	02/11/25 02/11/25	NON-FRANKABLE PRINTING & REPRO	256.00	
03-10	AP X0238417	THE AEJ GROUP LLC	02/01/25 02/28/25	ADVERTISEMENTS	2,990.11	
03-10	AP X0238787	ACCURATE WORD LLC	02/27/25 02/27/25	NON-FRANKABLE PRINTING & REPRO	60.00	
PRINTING AND REPRODUCTION TOTALS:					3,740.11	
OTHER SERVICES						
01-16	AP 01804186	HOUSECALL LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
01-16	AP 01804298	INDIGOVERN LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
02-05	AP X0230691	INDIGOV	01/01/25 01/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00	
02-05	AP X0231037	MEYER, BLAKE A.	02/26/25 02/27/25	TRAINING	225.00	
02-16	AP 01812255	INDIGOVERN LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
02-25	AP 01814408	HOUSECALL LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00	
03-06	AP X0237983	INDIGOV	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	500.00	
03-16	AP 01817434	INDIGOVERN LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
03-16	AP 01818486	HOUSECALL LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
OTHER SERVICES TOTALS:					12,160.00	
SUPPLIES AND MATERIALS						
01-13	AP X0224706	INDIGOV	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00	

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01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-97.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	476.69
02-06	AP	X0229054	CITIBANK -AMAZON MKTPL Z52E21912	01/09/25	01/09/25	FOOD & BEVERAGE	76.37
02-06	AP	X0229054	CITIBANK -AMAZON MKTPL Z52E21912	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	9.78
02-06	AP	X0229054	CITIBANK -AMAZON MKTPL Z570C3MV2	01/07/25	01/07/25	FOOD & BEVERAGE	33.13
02-06	AP	X0229054	CITIBANK -AMAZON MKTPL Z570C3MV2	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	60.22
02-06	AP	X0229054	CITIBANK -AMAZON MKTPL ZD1SW1P01	01/09/25	01/09/25	FOOD & BEVERAGE	29.12
02-06	AP	X0229054	CITIBANK -AMZN Mktp US Z544Z94Y2	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	48.84
02-06	AP	X0229054	CITIBANK -Amazon.com Z53P38HT0	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	95.37
02-06	AP	X0229054	CITIBANK -Amazon.com ZC1M46MP2	01/21/25	01/21/25	FOOD & BEVERAGE	29.12
02-06	AP	X0229054	CITIBANK -CH CHAIRISH OFFER	01/13/25	01/13/25	HABITATION EXPENSE	320.12
02-06	AP	X0229054	CITIBANK -CH CHAIRISH OFFER	01/16/25	01/16/25	HABITATION EXPENSE	-320.12
02-06	AP	X0229054	CITIBANK -Etsy	01/16/25	01/16/25	HABITATION EXPENSE	478.15
02-06	AP	X0229054	CITIBANK -LEGISTORM LLC	01/09/25	02/09/25	PUBLICATIONS/REFERENCE MAT'L	22.95
02-06	AP	X0229054	CITIBANK -NESPRESSO USA, INC.	01/09/25	01/09/25	FOOD & BEVERAGE	114.95
02-06	AP	X0229054	CITIBANK -SCHNUCKS DELIVERS	01/14/25	01/14/25	FOOD & BEVERAGE	65.08
02-06	AP	X0229054	CITIBANK -SP RUGGABLE LLC	01/09/25	01/09/25	HABITATION EXPENSE	263.94
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	128.66
03-04	AP	01815765	CDW GOVERNMENT LLC	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	350.73
03-07	AP	X0236806	BARTKIEWICZ, MCKAYLA A.	02/19/25	02/19/25	FOOD & BEVERAGE	105.83
03-18	AP	X0237312	CITIBANK -AMAZON MKTPL Q06ZE3NF3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	125.99
03-18	AP	X0237312	CITIBANK -AMAZON MKTPL RN83D06L3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	362.67
03-18	AP	X0237312	CITIBANK -AMAZON MKTPL Z726B2GX0	02/03/25	02/03/25	HABITATION EXPENSE	9.99
03-18	AP	X0237312	CITIBANK -AMAZON MKTPL ZC3335D00	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	9.98
03-18	AP	X0237312	CITIBANK -AMAZON MKTPLCE PMTS	03/05/25	03/05/25	FOOD & BEVERAGE	-29.12
03-18	AP	X0237312	CITIBANK -AMZN Mktp US 235702IV3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	38.78
03-18	AP	X0237312	CITIBANK -Amazon.com EH6ZK85S3	02/14/25	02/14/25	FOOD & BEVERAGE	78.10
03-18	AP	X0237312	CITIBANK -CRAINS CHIC SUBSCRIP	02/08/25	02/08/26	PUBLICATIONS/REFERENCE MAT'L	199.00
03-18	AP	X0237312	CITIBANK -Canva 04437-72428666	02/24/25	02/23/26	SOFTWARE LESS THAN \$500	120.00
03-18	AP	X0237312	CITIBANK -HEARST NEWSPAPERSMIDWEST	02/11/25	02/10/26	PUBLICATIONS/REFERENCE MAT'L	455.00
03-18	AP	X0237312	CITIBANK -HEARST NEWSPAPERSMIDWEST	04/17/25	04/10/26	PUBLICATIONS/REFERENCE MAT'L	120.45
03-18	AP	X0237312	CITIBANK -LEGISTORM LLC	02/09/25	03/09/25	PUBLICATIONS/REFERENCE MAT'L	22.95
03-18	AP	X0237312	CITIBANK -NESPRESSO USA INC	02/11/25	02/11/25	FOOD & BEVERAGE	105.00
03-18	AP	X0237312	CITIBANK -PUCK NEWS	02/18/25	02/18/26	PUBLICATIONS/REFERENCE MAT'L	127.20
03-18	AP	X0237312	CITIBANK -THEILLINOIZE.COM SUB	02/08/25	02/08/26	PUBLICATIONS/REFERENCE MAT'L	149.00
03-18	AP	X0237312	CITIBANK -WALMART.COM 8009256278	02/13/25	02/13/25	FOOD & BEVERAGE	29.41
03-18	AP	X0237312	CITIBANK -WALMART.COM 8009256278	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	47.83
03-18	AP	X0237312	CITIBANK -WF WAYFAIR4366693331	02/03/25	02/03/25	HABITATION EXPENSE	51.93
03-25	AP	X0242181	CITIBANK -Amazon.com JQ07K3YL3	02/03/25	02/03/25	FOOD & BEVERAGE	60.24
03-28	AP	X0243179	HINCKLEY SPRINGS	03/06/25	03/06/25	WATER	28.20
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	176.83
SUPPLIES AND MATERIALS TOTALS:							15,042.36
EQUIPMENT							
01-21	AP	X0226436	SHARP ELECTRONICS CORPORATION	01/15/25	01/15/25	MAINTENANCE / REPAIRS	267.00
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	144.95
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	144.95
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	159.44
EQUIPMENT TOTALS:							716.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NIKKI BUDZINSKI—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,553.99
					OFFICE TOTALS:	414,553.99
2024 HON. NIKKI BUDZINSKI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25 FRANKED MAIL		43.78
					FRANKED MAIL TOTALS:	43.78
PERSONNEL COMPENSATION						
		ADAMO, VINCENT R.	01/01/25 01/02/25	STAFF ASSISTANT		303.33
		BROOKS, KEVIN	01/01/25 01/02/25	METRO EAST COMMUNITY LIAISON/O		379.17
		BRUSH, MATTHEW J.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT/LEGI		355.56
		DIXON, JAMES W.	01/01/25 01/02/25	PART-TIME EMPLOYEE		33.33
		DIXON, JAMES W.	12/31/24 01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		EVERETT, ANGELA M.	01/01/25 01/02/25	COMMUNITY OUTREACH COORDINATOR		379.17
		HAWKINS, JILLIAN K.	01/01/25 01/02/25	DISTRICT SCHEDULER/OPERATIONS		379.17
		IBARRA, OMAR A.	01/01/25 01/02/25	SENIOR LEGISLATIVE ASSISTANT		437.50
		JONES, ABRAHAM	01/01/25 01/02/25	CONSTITUENT & GRANTS LIASON		320.83
		KNEPP, ALEKSI R.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		396.67
		LEE, JOHN D.	01/01/25 01/02/25	CHIEF OF STAFF		916.67
		LEE, JOHN D.	01/01/25 01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		3,925.00
		LIONETTI, JOSIE M.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		394.44
		MEYER, BLAKE A.	01/01/25 01/02/25	CONSTITUENT SERVICES MANAGER		350.00
		NEKZAD, YUSUF	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		583.33
		PAPA, KATHERINE A.	01/01/25 01/02/25	FINANCIAL ADMINISTRATOR		138.89
		QUIRK, HANNAH E.	01/01/25 01/02/25	PRESS ASSISTANT/DIGITAL MANAGE		350.00
		SOKOLOV, ANNE E.	01/01/25 01/02/25	SHARED EMPLOYEE		6.67
		WENTWORTH, MALLORY E.	01/01/25 01/02/25	CONSTITUENT LIAISON/CHAMPAIGN		333.33
		WILLIAMS, JOHNATHAN M.	01/01/25 01/02/25	CONSTITUENT LIAISON/DECATUR OF		379.17
		YOUNG, MICHELLE R.	12/01/24 01/02/25	PART-TIME EMPLOYEE		4,264.44
		ZILM, BRIAN T.	01/01/25 01/02/25	DISTRICT DIRECTOR		555.56
					PERSONNEL COMPENSATION TOTALS:	16,182.23
TRAVEL						
01-03	AP	X0219040	EVERETT, ANGELA M.	12/09/24 12/15/24	PRIVATE AUTO MILEAGE	201.99
01-03	AP	X0219040	EVERETT, ANGELA M.	12/11/24 12/11/24	TAXI/RIDE SHARE	50.09
01-03	AP	X0219060	ZILM, BRIAN T.	12/11/24 12/11/24	TAXI/RIDE SHARE	84.46
01-03	AP	X0219060	ZILM, BRIAN T.	12/12/24 12/12/24	TAXI/RIDE SHARE	102.18
01-03	AP	X0219060	ZILM, BRIAN T.	12/13/24 12/13/24	TAXI/RIDE SHARE	58.45
01-06	AP	X0219002	WENTWORTH, MALLORY E.	12/11/24 12/14/24	PRIVATE AUTO MILEAGE	167.78
01-06	AP	X0219002	WENTWORTH, MALLORY E.	12/12/24 12/12/24	TAXI/RIDE SHARE	63.71
01-06	AP	X0219002	WENTWORTH, MALLORY E.	12/11/24 12/14/24	PARKING	56.00
01-07	AP	X0219589	BRUSH, MATTHEW J.	12/12/24 12/12/24	TAXI/RIDE SHARE	79.06
01-08	AP	X0221766	EVERETT, ANGELA M.	12/13/24 12/13/24	TAXI/RIDE SHARE	39.75

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01-08	AP	X0221766	EVERETT, ANGELA M.	12/11/24	12/13/24	PARKING	28.86
01-15	AP	X0222530	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	262.10
01-15	AP	X0222530	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	230.10
01-15	AP	X0222530	CITIBANK	12/05/24	12/06/24	LODGING	242.71
01-15	AP	X0222530	CITIBANK	12/11/24	12/12/24	LODGING	7,980.00
01-23	AP	X0223925	WENTWORTH, MALLORY E.	12/19/24	12/19/24	PRIVATE AUTO MILEAGE	28.98
01-28	AP	X0219569	BARTKIEWICZ, MCKAYLA A.	12/11/24	12/11/24	MEALS	45.13
01-28	AP	X0219569	BARTKIEWICZ, MCKAYLA A.	12/11/24	12/14/24	PRIVATE AUTO MILEAGE	39.80
01-28	AP	X0219569	BARTKIEWICZ, MCKAYLA A.	12/11/24	12/11/24	TAXI/RIDE SHARE	20.96
01-28	AP	X0219569	BARTKIEWICZ, MCKAYLA A.	12/13/24	12/13/24	TAXI/RIDE SHARE	65.42
01-28	AP	X0219569	BARTKIEWICZ, MCKAYLA A.	12/14/24	12/14/24	PARKING	40.00
01-29	AP	01808095	HON NICOLE BUDZINSKI	12/01/24	12/31/24	LODGING	1,960.00
02-05	AP	X0229360	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	262.10
02-05	AP	X0229360	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	230.10
03-05	AP	X0236795	BARTKIEWICZ, MCKAYLA A.	12/09/24	12/19/24	PRIVATE AUTO MILEAGE	80.52
TRAVEL TOTALS:							12,420.25
RENT, COMMUNICATION, UTILITIES							
01-07	AP	X0223438	COMCAST	01/02/25	02/01/25	UTILITIES	128.85
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,760.80
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	108.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	102.66
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	865.00
01-17	AP	X0225921	VERIZON	12/11/24	01/10/25	UTILITIES	1,067.90
02-11	AP	X0230574	KUHNS PARKING	11/01/24	12/31/24	DISTRICT OFFICE PARKING	300.00
03-19	AP	X0241406	AMEREN ILLINOIS	12/02/24	01/05/25	UTILITIES	52.25
RENT, COMMUNICATION, UTILITIES TOTALS:							5,385.46
PRINTING AND REPRODUCTION							
01-07	AP	X0223370	ACCURATE WORD LLC	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							49.50
OTHER SERVICES							
01-09	AP	X0224416	TYLER CHRISTESEN	12/12/24	12/12/24	TRAINING	274.19
01-28	AP	X0227875	LEE, JOHN D.	11/21/24	11/21/24	NON-TECHNOLOGY SERVICE CONTR	398.75
OTHER SERVICES TOTALS:							672.94
SUPPLIES AND MATERIALS							
01-07	AP	X0217314	HAGUE QUALITY WATER OF MD INC	01/01/25	03/31/25	WATER	189.00
01-09	AP	X0223366	CRITICAL MENTION INC	01/09/25	01/08/26	PUBLICATIONS/REFERENCE MAT'L	6,426.00
01-13	AP	X0222002	CITIBANK -AMAZON RETA Z17DE5540	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	99.99
01-13	AP	X0222002	CITIBANK -AMZN Mktp US Z12H32C51	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	14.99
01-13	AP	X0222002	CITIBANK -BUFFER PLAN	12/20/24	12/20/25	SOFTWARE LESS THAN \$500	636.00
01-13	AP	X0222002	CITIBANK -ILC FOOD SERVICE AT LOC	12/10/24	12/10/24	LEGISLATIVE PLNNG FOOD AND BEV	1,063.75
01-13	AP	X0222002	CITIBANK -LEGISTORM LLC	12/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L	22.95
01-30	AP	01808510	CDW GOVERNMENT LLC	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	699.00
02-06	AP	X0229054	CITIBANK -AMAZON MKTPL ZD71B0Z92	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	129.99
SUPPLIES AND MATERIALS TOTALS:							9,281.67
EQUIPMENT							
01-30	AP	01808510	CDW GOVERNMENT LLC	01/29/25	01/29/25	WARRANTIES	263.33
EQUIPMENT TOTALS:							263.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							44,299.16
OFFICE TOTALS:							44,299.16

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2025 HON. NIKKI BUDZINSKI						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					11,926.66	11,926.66
INTERN ALLOWANCES TOTALS:					11,926.66	11,926.66
OFFICE TOTALS:					11,926.66	11,926.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
KEMNA, THEODORE B.					02/01/25 03/31/25	DISTRICT OFFICE PAID INTERN - 1,950.00
MORRELL, MICHAEL T.					01/21/25 03/31/25	PAID INTERN - HOUSE PROGRAM 2,508.33
PASTUCHA, GEORGIA K.					02/01/25 03/31/25	DISTRICT OFFICE PAID INTERN - 1,950.00
PIERCE, RYAN J.					01/15/25 03/31/25	PAID INTERN - HOUSE PROGRAM 2,723.33
TERRELL, DARIAH D.					01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM 2,795.00
PERSONNEL COMPENSATION TOTALS:					11,926.66	11,926.66
INTERN ALLOWANCES TOTALS:					11,926.66	11,926.66
OFFICE TOTALS:					11,926.66	11,926.66
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. TIM BURCHETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					209.19	209.19
PERSONNEL COMPENSATION					319,101.51	319,101.51
TRAVEL					12,232.48	12,232.48
RENT, COMMUNICATION, UTILITIES					21,174.82	21,174.82
PRINTING AND REPRODUCTION					3,161.80	3,161.80
OTHER SERVICES					8,402.22	8,402.22
SUPPLIES AND MATERIALS					11,084.04	11,084.04
EQUIPMENT					1,161.00	1,161.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					376,527.06	376,527.06
OFFICE TOTALS:					376,527.06	376,527.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-80.45
02-27	AP	01814320	01/03/25 01/31/25	FRANKED MAIL		90.13
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-79.05
03-05	AP	01815781	01/03/25 01/31/25	FRANKED MAIL		219.70
03-28	AP	01821382	02/01/25 02/28/25	FRANKED MAIL		119.36
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-60.50
FRANKED MAIL TOTALS:					209.19	209.19
PERSONNEL COMPENSATION						
ASHER, PREWETT T.					01/03/25 03/14/25	COMMUNICATIONS DIRECTOR 18,000.00
ASHER, PREWETT T.					03/01/25 03/14/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) 2,500.00
EVERETT, GARRETT M.					01/03/25 03/31/25	COMMUNITY OUTREACH COORDINATOR 14,666.67

		FANSLER, SARAH E	01/03/25	03/31/25	DISTRICT DIRECTOR	24,444.43
		FOX, ANNA G.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	13,444.43
		GARRETT, WILLIAM L.	03/17/25	03/31/25	PRESS ASSISTANT	2,022.22
		GIBSON, THOMAS P.	01/03/25	03/31/25	FIELD REPRESENTATIVE/CASEWORKER	21,022.23
		GREENWALD, KELSEY W.	01/03/25	03/31/25	CHIEF OF STAFF-DC	41,555.57
		HEINSOHN, MADISON L.	01/03/25	03/31/25	DEPUTY DIRECTOR OF CASEWORK	20,777.77
		HOLCOMB, TAYLOR	01/03/25	03/31/25	LEGISLATIVE AIDE	14,666.67
		HOOTON, NOAH B.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	19,555.57
		HUTSON, WHITNEY G.	01/03/25	03/16/25	OPERATIONS MANAGER	15,855.00
		HUTSON, WHITNEY G.	03/01/25	03/16/25	OPERATIONS MANAGER (OTHER COMPENSATION)	2,202.08
		LAMBERT, DENISE C.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	24,444.43
		LINGINFELTER, JENNIFER L.	01/03/25	03/31/25	CHIEF OF STAFF	41,555.57
		STOUT, JOHN M.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	25,277.77
		WHITFIELD, BAILEY B.	01/03/25	03/31/25	CASEWORKER	17,111.10
					PERSONNEL COMPENSATION TOTALS:	319,101.51
	TRAVEL					
01-31	AP	X0224787 HUTSON, WHITNEY G.	01/08/25	01/23/25	PRIVATE AUTO MILEAGE	35.97
01-31	AP	X0224787 HUTSON, WHITNEY G.	01/19/25	01/19/25	TAXI/RIDE SHARE	51.83
02-06	AP	X0223843 FANSLER, SARAH E.	01/07/25	01/24/25	PRIVATE AUTO MILEAGE	222.58
02-06	AP	X0225237 HON TIM BURCHETT	01/10/25	01/30/25	PRIVATE AUTO MILEAGE	83.99
02-06	AP	X0227935 GIBSON, THOMAS P.	01/14/25	01/24/25	PRIVATE AUTO MILEAGE	116.06
02-06	AP	X0230797 GREENWALD, KELSEY W.	01/27/25	01/29/25	LODGING	433.82
02-06	AP	X0230797 GREENWALD, KELSEY W.	01/27/25	01/27/25	MEALS	4.68
02-06	AP	X0230797 GREENWALD, KELSEY W.	01/28/25	01/28/25	MEALS	37.56
02-06	AP	X0230797 GREENWALD, KELSEY W.	01/29/25	01/29/25	MEALS	29.34
02-06	AP	X0230797 GREENWALD, KELSEY W.	01/27/25	01/27/25	TAXI/RIDE SHARE	56.67
02-11	AP	X0229334 CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	305.49
02-11	AP	X0229334 CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	305.49
02-11	AP	X0229334 CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	300.49
02-11	AP	X0229334 CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	415.30
02-11	AP	X0229334 CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	143.99
02-11	AP	X0229334 CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	215.49
02-11	AP	X0229334 CITIBANK	01/27/25	01/27/25	AIRFARE COMMERCIAL TRANSPORT	215.49
02-11	AP	X0229334 CITIBANK	01/28/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	830.59
02-11	AP	X0229334 CITIBANK	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	215.49
02-11	AP	X0229334 CITIBANK	01/13/25	01/13/25	MEALS	7.57
02-12	AP	X0232586 LAMBERT, DENISE C.	01/24/25	01/30/25	PRIVATE AUTO MILEAGE	59.10
02-12	AP	X0232586 LAMBERT, DENISE C.	01/24/25	01/24/25	PARKING	12.00
02-12	AP	X0232586 LAMBERT, DENISE C.	01/30/25	01/30/25	PARKING	12.00
02-21	AP	X0232596 LINGINFELTER, JENNIFER L.	02/10/25	02/13/25	LODGING	681.78
02-21	AP	X0232596 LINGINFELTER, JENNIFER L.	02/10/25	02/10/25	MEALS	11.10
02-21	AP	X0232596 LINGINFELTER, JENNIFER L.	02/11/25	02/11/25	MEALS	45.61
02-21	AP	X0232596 LINGINFELTER, JENNIFER L.	02/12/25	02/12/25	MEALS	19.88
02-21	AP	X0232596 LINGINFELTER, JENNIFER L.	02/13/25	02/13/25	MEALS	8.25
02-21	AP	X0232596 LINGINFELTER, JENNIFER L.	02/10/25	02/10/25	TAXI/RIDE SHARE	60.69
02-24	AP	X0229174 CITIBANK -CLEAR clearme.com	01/10/25	12/31/25	MISCELLANEOUS TRAVEL	119.00
02-26	AP	01814878 HON TIM BURCHETT	01/01/25	01/31/25	MEALS	59.47
03-05	AP	X0229852 FANSLER, SARAH E.	02/11/25	02/28/25	PRIVATE AUTO MILEAGE	175.50
03-05	AP	X0235069 GIBSON, THOMAS P.	02/10/25	02/26/25	PRIVATE AUTO MILEAGE	156.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TIM BURCHETT—Con.						
03-05	AP	X0236582 HUTSON, WHITNEY G.	02/10/25 02/27/25	PRIVATE AUTO MILEAGE	66.09	
03-13	AP	X0239286 FANSLER, SARAH E.	03/03/25 03/05/25	LODGING	511.70	
03-13	AP	X0239286 FANSLER, SARAH E.	03/03/25 03/03/25	MEALS	14.21	
03-13	AP	X0239286 FANSLER, SARAH E.	03/04/25 03/04/25	MEALS	20.60	
03-13	AP	X0239286 FANSLER, SARAH E.	03/05/25 03/05/25	MEALS	6.01	
03-13	AP	X0239286 FANSLER, SARAH E.	03/03/25 03/05/25	PRIVATE AUTO MILEAGE	256.49	
03-13	AP	X0239286 FANSLER, SARAH E.	03/03/25 03/05/25	PARKING	133.48	
03-18	AP	X0234023 LAMBERT, DENISE C.	02/14/25 02/14/25	PRIVATE AUTO MILEAGE	29.55	
03-18	AP	X0234023 LAMBERT, DENISE C.	02/14/25 02/14/25	PARKING	12.00	
03-18	AP	X0238246 HUTSON, WHITNEY G.	03/03/25 03/11/25	PRIVATE AUTO MILEAGE	30.52	
03-19	AP	X0237637 CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	415.30	
03-19	AP	X0237637 CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	415.30	
03-19	AP	X0237637 CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	1,245.89	
03-19	AP	X0237637 CITIBANK	02/10/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	-415.30	
03-19	AP	X0237637 CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	516.30	
03-19	AP	X0237637 CITIBANK	02/20/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	618.97	
03-19	AP	X0237637 CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	415.30	
03-19	AP	X0237637 CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	434.01	
03-19	AP	X0237637 CITIBANK	01/28/25 01/31/25	LODGING	422.16	
03-19	AP	X0237637 CITIBANK	02/20/25 02/21/25	LODGING	140.72	
03-19	AP	X0237637 CITIBANK	02/10/25 02/10/25	MEALS	7.57	
03-19	AP	X0237637 CITIBANK	02/13/25 02/13/25	MEALS	9.26	
03-21	AP	X0240011 LINGINFELTER, JENNIFER L.	03/10/25 03/12/25	LODGING	1,278.93	
03-21	AP	X0240011 LINGINFELTER, JENNIFER L.	03/10/25 03/10/25	MEALS	34.25	
03-21	AP	X0240011 LINGINFELTER, JENNIFER L.	03/11/25 03/11/25	MEALS	8.25	
03-21	AP	X0240011 LINGINFELTER, JENNIFER L.	03/12/25 03/12/25	MEALS	20.82	
03-21	AP	X0240011 LINGINFELTER, JENNIFER L.	03/10/25 03/10/25	TAXI/RIDE SHARE	23.99	
03-21	AP	X0240011 LINGINFELTER, JENNIFER L.	03/12/25 03/12/25	TAXI/RIDE SHARE	36.85	
03-27	AP	01821732 HON TIM BURCHETT	02/01/25 02/28/25	MEALS	29.13	
03-27	AP	X0242313 GREENWALD, KELSEY W.	02/26/25 02/26/25	TAXI/RIDE SHARE	45.47	
					TRAVEL TOTALS:	12,232.48
RENT, COMMUNICATION, UTILITIES						
01-13	AP	X0225247 BLOUNT COUNTY TRUSTEE	01/03/25 02/02/25	UTILITIES	67.67	
01-29	AP	01808369 BLOUNT COUNTY GOVERNMENT	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00	
01-30	AP	01807106 GSA PUBLIC BUILDING SERVICE	01/01/25 01/31/25	DISTRICT OFFICE RENT (FEDERAL)	5,219.31	
02-06	AP	X0223843 FANSLER, SARAH E.	01/01/25 01/31/25	DISTRICT OFFICE PARKING	148.62	
02-06	AP	X0224464 WHITFIELD, BAILEY B.	01/01/25 01/31/25	DISTRICT OFFICE PARKING	75.00	
02-06	AP	X0227935 GIBSON, THOMAS P.	01/01/25 01/31/25	DISTRICT OFFICE PARKING	148.62	
02-14	AP	X0233206 BLOUNT COUNTY GOVERNMENT	02/03/25 03/02/25	UTILITIES	67.67	
02-16	AP	01813019 BLOUNT COUNTY GOVERNMENT	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00	
02-24	AP	X0229174 CITIBANK -COMCAST	01/07/25 02/06/25	UTILITIES	158.10	
02-27	AP	01813769 GSA PUBLIC BUILDING SERVICE	02/01/25 02/28/25	DISTRICT OFFICE RENT (FEDERAL)	5,219.31	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00	

02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	88.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	750.17
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	482.11
03-05	AP	X0229852	FANSLER, SARAH E.	02/01/25	02/28/25	DISTRICT OFFICE PARKING	148.62
03-05	AP	X0235069	GIBSON, THOMAS P.	02/01/25	02/28/25	DISTRICT OFFICE PARKING	148.62
03-07	AP	X0238597	VERIZON WIRELESS	01/24/25	02/23/25	UTILITIES	384.83
03-16	AP	01818190	BLOUNT COUNTY GOVERNMENT	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
03-18	AP	X0241393	BLOUNT COUNTY TRUSTEE	03/03/25	04/02/25	UTILITIES	67.67
03-26	AP	01821024	GSA PUBLIC BUILDING SERVICE	03/01/25	03/31/25	DISTRICT OFFICE RENT (FEDERAL)	5,219.31
03-27	AP	X0237218	CITIBANK -COMCAST	02/07/25	03/06/25	UTILITIES	158.10
03-27	AP	X0237218	CITIBANK -TUCKER CARLSON NETWORK	02/26/25	02/26/26	UTILITIES	72.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	65.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	794.73
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	482.11
RENT, COMMUNICATION, UTILITIES TOTALS:							21,174.82
PRINTING AND REPRODUCTION							
01-08	AP	X0224442	ACCURATE WORD LLC	10/07/24	10/07/24	NON-FRANKABLE PRINTING & REPRO	94.50
01-28	GL	MED0139926		01/13/25	01/21/25	PHOTOGRAPHIC (TRANSFER)	40.00
02-14	AP	X0233214	ACCURATE WORD LLC	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	154.50
02-26	GL	MED0140720		02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	1.90
03-07	AP	X0234039	ACCURATE WORD LLC	02/17/25	02/17/25	NON-FRANKABLE PRINTING & REPRO	112.50
03-18	AP	X0240887	AMPLIFY INC	03/04/25	03/04/25	FRANKABLE PRINTING & REPROD	2,500.00
03-27	GL	MED0141543		03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	258.40
PRINTING AND REPRODUCTION TOTALS:							3,161.80
OTHER SERVICES							
01-09	AP	01802742	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	228.79
01-16	AP	01804337	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
01-28	AP	01807489	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	473.99
02-16	AP	01812294	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-26	AP	01813872	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE	473.99
02-27	AP	01813380	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	228.79
03-07	AP	01816153	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE	228.79
03-16	AP	01817473	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-25	AP	01821108	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE	473.99
03-27	AP	X0237218	CITIBANK -RSS.COM PODCASTING	02/10/25	02/10/26	TECHNOLOGY SERVICE CONTRACTS	143.88
OTHER SERVICES TOTALS:							8,402.22
SUPPLIES AND MATERIALS							
01-13	AP	X0224826	INDIGOV	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-236.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	427.42
02-24	AP	X0229174	CITIBANK -Amazon.com ZDOJS9UJO	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	77.40
02-24	AP	X0229174	CITIBANK -ODP BUS SOL LLC # 101214	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	108.63
02-24	AP	X0229174	CITIBANK -QUENCH USA, INC.	01/01/25	01/31/25	WATER	38.00
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-232.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	81.80
03-27	AP	X0237218	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	02/13/25	02/13/26	PUBLICATIONS/REFERENCE MAT'L	103.80
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-182.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	396.99
SUPPLIES AND MATERIALS TOTALS:							11,084.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TIM BURCHETT—Con.						
EQUIPMENT						
01-31	GL	MNT0140072	01/01/25 01/31/25	MAINTENANCE / REPAIRS		387.00
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS		387.00
03-31	GL	MNT0141627	03/01/25 03/31/25	MAINTENANCE / REPAIRS		387.00
EQUIPMENT TOTALS:						1,161.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						376,527.06
OFFICE TOTALS:						376,527.06
2024 HON. TIM BURCHETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796 UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL		29,986.85
02-05	AP	01808950 UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL		108.30
FRANKED MAIL TOTALS:						30,095.15
PERSONNEL COMPENSATION						
		ASHER, PREWETT T.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		500.00
		EVERETT, GARRETT M.	01/01/25 01/02/25	COMMUNITY OUTREACH COORDINATOR		333.33
		FANSLER,SARAH E	01/01/25 01/02/25	DISTRICT DIRECTOR		555.56
		FOX, ANNA G.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT		305.56
		GIBSON,THOMAS P	01/01/25 01/02/25	FIELD REPRESENTATIVE/CASEWORKE		477.78
		GREENWALD, KELSEY W.	01/01/25 01/02/25	CHIEF OF STAFF-DC		944.44
		HEINSOHN, MADISON L.	01/01/25 01/02/25	DEPUTY DIRECTOR OF CASEWORK		472.22
		HOLCOMB, TAYLOR	01/01/25 01/02/25	LEGISLATIVE AIDE		333.33
		HOOTON, NOAH B.	01/01/25 01/02/25	SENIOR LEGISLATIVE ASSISTANT		444.44
		HUTSON, WHITNEY G.	01/01/25 01/02/25	OPERATIONS MANAGER		440.42
		LAMBERT, DENISE C.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS		555.56
		LINGINFELTER,JENNIFER L	01/01/25 01/02/25	CHIEF OF STAFF		944.44
		STOUT, JOHN M.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		555.56
		WHITFIELD, BAILEY B.	01/01/25 01/02/25	CASEWORKER		388.89
PERSONNEL COMPENSATION TOTALS:						7,251.53
TRAVEL						
01-07	AP	X0223572 GREENWALD, KELSEY W.	12/11/24 12/11/24	TAXI/RIDE SHARE		20.12
01-08	AP	X0222246 CITIBANK	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT		415.10
01-08	AP	X0222246 CITIBANK	12/09/24 12/11/24	AIRFARE COMMERCIAL TRANSPORT		415.09
01-08	AP	X0222246 CITIBANK	12/11/24 12/11/24	AIRFARE COMMERCIAL TRANSPORT		174.10
01-08	AP	X0222246 CITIBANK	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT		415.10
01-08	AP	X0222246 CITIBANK	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT		415.10
01-08	AP	X0222246 CITIBANK	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT		415.10
01-13	AP	X0217741 HON TIM BURCHETT	12/09/24 12/20/24	PRIVATE AUTO MILEAGE		152.54
01-14	AP	X0219496 HUTSON, WHITNEY G.	12/03/24 12/16/24	PRIVATE AUTO MILEAGE		48.19
01-29	AP	01808227 HON TIM BURCHETT	12/01/24 12/31/24	MEALS		82.34
01-31	AP	X0224787 HUTSON, WHITNEY G.	01/02/25 01/02/25	PRIVATE AUTO MILEAGE		43.12
02-06	AP	X0225237 HON TIM BURCHETT	01/02/25 01/02/25	PRIVATE AUTO MILEAGE		18.78

02-06	AP	X0231287	GREENWALD, KELSEY W.	11/15/24	11/15/24	TAXI/RIDE SHARE	22.82
02-10	AP	X0231093	GREENWALD, KELSEY W.	12/04/24	12/04/24	TAXI/RIDE SHARE	17.95
02-10	AP	X0231093	GREENWALD, KELSEY W.	12/09/24	12/09/24	TAXI/RIDE SHARE	34.72
02-10	AP	X0231093	GREENWALD, KELSEY W.	12/11/24	12/11/24	TAXI/RIDE SHARE	74.87
02-10	AP	X0231093	GREENWALD, KELSEY W.	12/13/24	02/13/25	TAXI/RIDE SHARE	23.94
02-11	AP	X0229334	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	543.90
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							3,332.88
01-07	AP	X0223533	FEDEX	12/19/24	12/19/24	POSTAGE / COURIER / BOX RENTAL	6.63
01-09	AP	X0216235	WHITFIELD, BAILEY B.	12/01/24	12/31/24	DISTRICT OFFICE PARKING	75.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	88.75
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	728.75
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
01-17	AP	X0225985	VERIZON WIRELESS	11/24/24	12/23/24	UTILITIES	384.76
01-21	AP	X0221965	CITIBANK -COMCAST	12/07/24	01/06/25	UTILITIES	158.25
01-21	AP	X0221965	CITIBANK -Spectrum	11/01/24	11/30/24	UTILITIES	116.64
02-06	AP	X0231153	VERIZON WIRELESS	12/24/24	01/23/25	UTILITIES	384.83
02-24	AP	X0229174	CITIBANK -Spectrum	12/01/24	12/31/24	UTILITIES	116.64
03-27	AP	X0237218	CITIBANK -Spectrum	01/01/25	01/31/25	UTILITIES	116.56
RENT, COMMUNICATION, UTILITIES TOTALS:							2,662.92
PRINTING AND REPRODUCTION							
01-07	AP	X0220788	AMPLIFY INC	12/13/24	12/13/24	FRANKABLE PRINTING & REPROD	16,808.75
SUPPLIES AND MATERIALS							PRINTING AND REPRODUCTION TOTALS:
							16,808.75
01-07	AP	X0223403	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
01-14	AP	X0224645	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-21	AP	X0221965	CITIBANK -AMAZON MKTPL ZL6609000	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	254.95
01-21	AP	X0221965	CITIBANK -AMAZON MKTPL ZX0VZ9LN1	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	13.98
01-21	AP	X0221965	CITIBANK -AMZN Mktp US ZL9EZ1WG0	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	198.98
01-21	AP	X0221965	CITIBANK -Amazon.com Z99QU40B2	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	134.99
01-21	AP	X0221965	CITIBANK -GANNETT MEDIA CO	11/24/24	12/23/24	PUBLICATIONS/REFERENCE MAT'L	19.99
01-21	AP	X0221965	CITIBANK -NEWS SERVICES FOR NC TN	12/19/24	12/20/25	PUBLICATIONS/REFERENCE MAT'L	43.99
01-21	AP	X0221965	CITIBANK -QUENCH USA, INC.	12/01/24	12/31/24	WATER	38.00
01-21	AP	X0221965	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	5.00
01-21	AP	X0221965	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	7.60
01-21	AP	X0221965	CITIBANK -WWW.CLAIBORNEPROGRESS.	12/16/24	12/15/25	SOFTWARE LESS THAN \$500	143.00
01-31	GL	FLG0140179	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-46.00
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	66.75
02-24	AP	X0229174	CITIBANK -Canva 04380-39310199	12/29/24	12/28/25	SOFTWARE LESS THAN \$500	119.99
02-24	AP	X0229174	CITIBANK -GANNETT MEDIA CO	12/24/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L	19.99
SUPPLIES AND MATERIALS TOTALS:							10,369.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:							70,520.44
OFFICE TOTALS:							70,520.44

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INTERN ALLOWANCES
2025 HON. TIM BURCHETT
INTERN ALLOWANCES

PERSONNEL COMPENSATION 15,510.00 15,510.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2025 HON. TIM BURCHETT—Con.							
INTERN ALLOWANCES TOTALS:					15,510.00	15,510.00	
OFFICE TOTALS:					15,510.00	15,510.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CONNAUGHTON, DONAL P.	01/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,080.00	
		CORNWELL, ETHAN R.	03/01/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,750.00	
		FITE, MATTHEW L.	03/01/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,750.00	
		HOTALING, PETER A.	01/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,360.00	
		JONES, ALLISON B.	03/01/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,750.00	
		MENIVAR, WILLIAM J.	03/01/25	03/31/25	DISTRICT OFFICE PAID INTERN -	700.00	
		MORAN, JACKSON R.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,120.00	
PERSONNEL COMPENSATION TOTALS:					15,510.00	15,510.00	
INTERN ALLOWANCES TOTALS:					15,510.00	15,510.00	
OFFICE TOTALS:					15,510.00	15,510.00	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MICHAEL C. BURGESS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	32,692.76
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	298.97
FRANKED MAIL TOTALS:						32,991.73	
PERSONNEL COMPENSATION							
		CONEY, CHARLETTA	01/01/25	01/02/25	SHARED EMPLOYEE	138.89	
		COULTER, JEFFREY D.	01/01/25	01/02/25	STAFF ASSISTANT	388.89	
		COULTER, JEFFREY D.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	5,833.33	
		INCERTO, JACQUELYN A.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	611.11	
		INCERTO, JACQUELYN A.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	8,500.00	
		KEMP, KEVIN D.	01/01/25	01/02/25	SHARED EMPLOYEE	13.33	
		KEMP, KEVIN D.	01/01/25	01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)	200.00	
		LEMUNYON, HOLLIS R.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	444.44	
		LEMUNYON, HOLLIS R.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	6,600.00	
		MARRERO, ANA C.	01/01/25	01/02/25	SHARED EMPLOYEE	6.67	
		MCCORMICK-TORRES, MELANIE A.	01/01/25	01/02/25	CONSTITUENT SERVICES DIRECTOR	511.11	
		MCCORMICK-TORRES, MELANIE A.	01/01/25	01/02/25	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	7,500.00	
		MIRANDA-ELIZONDO, JUAN	01/01/25	01/02/25	SHARED EMPLOYEE	6.67	
		MIRANDA-ELIZONDO, JUAN	01/01/25	01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)	100.00	
		PARKER, JAMESON G.	01/01/25	01/02/25	STAFF ASSISTANT	277.78	
		PARKER, JAMESON G.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	4,166.67	
		PREDIT, ELIZABETH	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	416.67	
		PREDIT, ELIZABETH	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,250.00	
		RIZK, BENJAMIN J.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	305.56	

		RIZK, BENJAMIN J.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,500.00
		ROOS, AMBER E.	01/01/25	01/02/25	FINANCE DIRECTOR	6.67
		STUCKEY, HALEY	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	388.89
		STUCKEY, HALEY	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,800.00
		VAUGHAN, ROBIN G.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	516.67
		VAUGHAN, ROBIN G.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	7,750.00
		WITH, ERIK L.	01/01/25	01/02/25	DISTRICT DIRECTOR	1,178.33
		WITH, ERIK L.	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	16,496.67
					PERSONNEL COMPENSATION TOTALS:	78,908.35
		TRAVEL				
01-06	AP	X0222615 HON. MICHAEL C BURGESS	12/03/24	12/20/24	PRIVATE AUTO MILEAGE	97.54
01-06	AP	X0222730 HON. MICHAEL C BURGESS	11/20/24	11/20/24	TAXI/RIDE SHARE	63.02
01-06	AP	X0222730 HON. MICHAEL C BURGESS	12/04/24	12/04/24	TAXI/RIDE SHARE	29.85
01-06	AP	X0222730 HON. MICHAEL C BURGESS	12/05/24	12/05/24	TAXI/RIDE SHARE	100.80
01-13	AP	01803081 CITIBANK GOV CARD SERVICE	12/04/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT	-830.19
01-13	AP	01803081 CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	-594.47
01-13	AP	01803081 CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	-700.48
01-13	AP	01803081 CITIBANK GOV CARD SERVICE	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	-1,187.95
01-13	AP	01803081 CITIBANK GOV CARD SERVICE	12/20/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	2,409.48
01-13	AP	01803081 CITIBANK GOV CARD SERVICE	12/04/24	12/06/24	LODGING	454.52
01-13	AP	01803081 CITIBANK GOV CARD SERVICE	12/06/24	12/08/24	LODGING	463.72
01-13	AP	X0205164 CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	594.47
01-13	AP	X0205164 CITIBANK	12/04/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	830.19
01-13	AP	X0205164 CITIBANK	12/04/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	830.19
01-13	AP	X0205164 CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	594.47
01-13	AP	X0205164 CITIBANK	12/06/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	3,701.29
01-13	AP	X0205164 CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	594.47
01-13	AP	X0205164 CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	700.48
01-13	AP	X0205164 CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	1,187.95
01-13	AP	X0205164 CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	594.47
01-13	AP	X0205164 CITIBANK	12/06/24	12/08/24	LODGING	350.34
01-29	AP	01808250 HON. MICHAEL C BURGESS	12/01/24	12/31/24	LODGING	1,590.82
01-29	AP	01808250 HON. MICHAEL C BURGESS	12/01/24	12/31/24	MEALS	736.00
					TRAVEL TOTALS:	12,610.98
		RENT, COMMUNICATION, UTILITIES				
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	129.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	585.02
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	471.76
01-31	AP	01808327 CENTURY LINK	11/19/24	12/18/24	UTILITIES	270.80
02-03	AP	01808329 CENTURY LINK	12/19/24	12/30/24	UTILITIES	111.70
02-03	AP	01808330 VERIZON	12/16/24	01/02/25	UTILITIES	142.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,754.93
		PRINTING AND REPRODUCTION				
01-07	AP	01802217 SOUTHWEST OFFICE SYSTEMS INC	11/27/24	12/26/24	NON-FRANKABLE PRINTING & REPRO	118.32
01-08	AP	01802220 THE FRANKING GROUP	12/26/24	12/26/24	FRANKABLE PRINTING & REPROD	24,097.00
01-28	GL	MED0139926	12/10/24	12/10/24	PHOTOGRAPHIC (TRANSFER)	45.00
					PRINTING AND REPRODUCTION TOTALS:	24,260.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL C. BURGESS—Con.						
OTHER SERVICES						
01-17	AP	01803759	JUSTIN E WAY CPA PC	01/02/25 01/02/25 NON-TECHNOLOGY SERVICE CONTR		2,300.00
					OTHER SERVICES TOTALS:	2,300.00
SUPPLIES AND MATERIALS						
01-06	AP	X0222631	HON. MICHAEL C BURGESS	12/05/24 12/05/24 FOOD & BEVERAGE		46.00
01-06	AP	X0222631	HON. MICHAEL C BURGESS	12/10/24 12/10/24 OFFICE SUPPLIES (OUTSIDE)		58.46
01-10	AP	01802872	CITIBANK GOV CARD SERVICE	12/05/24 12/05/24 LEGISLATIVE PLNNG FOOD AND BEV		578.00
01-10	AP	01802872	CITIBANK GOV CARD SERVICE	12/06/24 12/06/24 LEGISLATIVE PLNNG FOOD AND BEV		612.86
01-10	AP	01803339	PRIMO BRANDS	11/30/24 11/30/24 WATER		50.98
01-13	AP	X0205164	CITIBANK	12/04/24 12/04/24 LEGISLATIVE PLNNG FOOD AND BEV		612.87
01-24	AP	01806995	PRIMO BRANDS	12/31/24 12/31/24 WATER		16.99
01-29	AP	01807897	CAPITOL MARKING PRODUCTS INC	12/06/24 12/06/24 OFFICE SUPPLIES (OUTSIDE)		48.00
02-04	AP	01809067	CAPITOL MARKING PRODUCTS INC	01/24/25 01/24/25 OFFICE SUPPLIES (OUTSIDE)		131.50
					SUPPLIES AND MATERIALS TOTALS:	2,155.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	154,981.97
					OFFICE TOTALS:	154,981.97
2023 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-10	AP	01802872	CITIBANK GOV CARD SERVICE	03/31/23 03/31/23 AIRFARE COMMERCIAL TRANSPORT		-411.30
					TRAVEL TOTALS:	-411.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-411.30
					OFFICE TOTALS:	-411.30
2025 HON. ERIC BURLISON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-94.81
					PERSONNEL COMPENSATION	298,132.82
					TRAVEL	6,044.76
					RENT, COMMUNICATION, UTILITIES	19,448.14
					PRINTING AND REPRODUCTION	390.00
					OTHER SERVICES	7,206.00
					SUPPLIES AND MATERIALS	1,099.51
					EQUIPMENT	675.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,901.42
					OFFICE TOTALS:	332,901.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	.....	01/01/25 01/31/25 FRANKED MAIL		-62.10
02-28	GL	FLG0140877	.....	02/01/25 02/28/25 FRANKED MAIL		-14.85
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25 01/31/25 FRANKED MAIL		14.34

03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL			-32.20
								FRANKED MAIL TOTALS:	-94.81
			PERSONNEL COMPENSATION						
			ANDERSON, SONYA A.	01/03/25	03/31/25	CONSTITUENT SERVICES			17,600.00
			BAKER, NAOMI E.	01/03/25	03/31/25	FIELD REPRESENTATIVE			11,670.03
			BALASH, HANNAH R.	01/03/25	01/30/25	LEGISLATIVE AIDE			4,666.67
			BALASH, HANNAH R.	02/01/25	03/31/25	LEGISLATIVE ASSISTANT			10,000.00
			BELEY, JAMES P.	02/01/25	03/31/25	DEPUTY COS & LEG DIRECTOR			14,902.77
			BROWN, DAVID H.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS			19,911.10
			CALKINS, AARON L.	01/03/25	01/21/25	CHIEF OF STAFF			8,972.23
			HELMS, STEPHEN P.	01/03/25	03/31/25	DISTRICT DIRECTOR			23,222.23
			HUDSON, ALLEN R.	01/03/25	03/31/25	VIDEOGRAPHER			15,106.67
			JENKS, AARON C.	01/13/25	03/31/25	LEGISLATIVE CORRESPONDENT			11,700.00
			LESTER, DEAN A.	01/03/25	03/31/25	SHARED EMPLOYEE			6,033.33
			LUCAS, NATHANIEL R.	01/03/25	01/30/25	COMMUNICATIONS SPECIALIST			6,008.33
			LUCAS, NATHANIEL R.	01/20/25	03/31/25	COMMUNICATIONS DIRECTOR			14,403.47
			MACKNEY, KIMBERLY D.	01/03/25	03/31/25	CONSTITUENT SERVICES SPECIALIS			18,577.77
			MCKAY,KYLE J	01/03/25	01/30/25	DEPUTY CHIEF OF STAFF & LEGISL			9,333.33
			MCKAY,KYLE J	01/20/25	03/31/25	CHIEF OF STAFF			29,861.12
			PURDY, LEXIE	01/03/25	01/14/25	PRESS SECRETARY			2,166.67
			SNELSON, NOAH R.	01/03/25	03/31/25	FIELD REPRESENTATIVE/DIRECTOR			18,162.23
			TAYLOR, JERED	01/03/25	03/31/25	FIELD REPRESENTATIVE			16,377.77
			THOM, HEIDI E.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT			15,571.10
			WINNER, JAMES J.	02/15/25	03/31/25	COMMUNICATIONS ADVISOR			8,486.00
			WORTHINGTON, BRIAN W.	01/03/25	03/31/25	PART-TIME EMPLOYEE			7,822.23
			YAUDAS, MARGARET C.	01/03/25	03/31/25	PART-TIME EMPLOYEE			7,577.77
								PERSONNEL COMPENSATION TOTALS:	298,132.82
			TRAVEL						
02-18	AP	X0225293	PURDY, LEXIE	01/04/25	01/04/25	TAXI/RIDE SHARE			39.55
02-19	AP	X0227241	TAYLOR, JERED	01/21/25	01/21/25	PRIVATE AUTO MILEAGE			47.30
02-19	AP	X0227853	HON ERIC W BURLISON	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT			280.00
02-19	AP	X0227853	HON ERIC W BURLISON	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT			280.00
02-19	AP	X0227853	HON ERIC W BURLISON	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT			279.60
02-19	AP	X0229845	ANDERSON, SONYA A.	01/16/25	01/16/25	PRIVATE AUTO MILEAGE			49.18
02-19	AP	X0230838	MACKNEY, KIMBERLY D.	01/22/25	01/22/25	PRIVATE AUTO MILEAGE			92.82
02-19	AP	X0231009	HELMS, STEPHEN P.	01/11/25	01/29/25	PRIVATE AUTO MILEAGE			256.20
02-19	AP	X0231239	SNELSON, NOAH R.	01/03/25	01/30/25	PRIVATE AUTO MILEAGE			480.06
03-04	AP	X0229713	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT			280.00
03-06	AP	X0236457	HELMS, STEPHEN P.	02/04/25	02/27/25	PRIVATE AUTO MILEAGE			406.80
03-06	AP	X0236699	BAKER, NAOMI E.	01/21/25	01/30/25	PRIVATE AUTO MILEAGE			33.72
03-19	AP	X0236734	BAKER, NAOMI E.	02/01/25	02/28/25	PRIVATE AUTO MILEAGE			125.16
03-19	AP	X0238830	YAUDAS, MARGARET C.	02/27/25	02/27/25	MEALS			14.02
03-19	AP	X0239477	SNELSON, NOAH R.	02/03/25	02/28/25	PRIVATE AUTO MILEAGE			230.46
03-19	AP	X0239704	TAYLOR, JERED	01/05/25	01/27/25	PRIVATE AUTO MILEAGE			783.08
03-25	AP	X0237422	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT			277.00
03-25	AP	X0241252	HON ERIC W BURLISON	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT			336.00
03-25	AP	X0241252	HON ERIC W BURLISON	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT			280.00
03-25	AP	X0241252	HON ERIC W BURLISON	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT			277.00
03-25	AP	X0241252	HON ERIC W BURLISON	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT			280.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIC BURLISON—Con.						
03-25	AP	X0241252	HON ERIC W BURLISON	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	295.01
03-25	AP	X0241252	HON ERIC W BURLISON	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	280.00
03-25	AP	X0241252	HON ERIC W BURLISON	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	277.00
03-28	AP	X0242042	YAUDAS, MARGARET C.	02/27/25 02/27/25	PRIVATE AUTO MILEAGE	64.80
TRAVEL TOTALS:						6,044.76
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807255	JARED ENTERPRISES INC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,599.21
01-27	AP	01807256	KELLER WILLIAMS REALTY OF SWMO	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
02-16	AP	01812065	JARED ENTERPRISES INC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,599.21
02-16	AP	01812066	KELLER WILLIAMS REALTY OF SWMO	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
02-19	AP	X0231029	HELMS, STEPHEN P.	01/14/25 01/14/25	POSTAGE / COURIER / BOX RENTAL	22.30
02-19	AP	X0231029	HELMS, STEPHEN P.	01/23/25 01/23/25	POSTAGE / COURIER / BOX RENTAL	39.71
02-20	AP	X0234044	FEDEX	01/13/25 01/16/25	POSTAGE / COURIER / BOX RENTAL	17.59
02-20	AP	X0234045	FEDEX	01/14/25 01/14/25	POSTAGE / COURIER / BOX RENTAL	6.77
02-20	AP	X0234047	FEDEX	01/30/25 02/03/25	POSTAGE / COURIER / BOX RENTAL	14.84
02-21	AP	X0234042	VERIZON	01/11/25 02/10/25	UTILITIES	1,010.82
02-21	AP	X0234107	SPARKLIGHT	02/01/25 02/28/25	UTILITIES	121.88
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	82.50
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	868.45
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	708.22
03-04	AP	X0235434	FEDEX	02/07/25 02/13/25	POSTAGE / COURIER / BOX RENTAL	28.65
03-05	AP	X0236467	HELMS, STEPHEN P.	02/27/25 02/27/25	POSTAGE / COURIER / BOX RENTAL	73.00
03-16	AP	01817246	JARED ENTERPRISES INC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,599.21
03-16	AP	01817247	KELLER WILLIAMS REALTY OF SWMO	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-24	AP	X0242170	VERIZON	02/11/25 03/10/25	UTILITIES	1,549.14
03-24	AP	X0242179	FEDEX	02/25/25 02/25/25	POSTAGE / COURIER / BOX RENTAL	12.40
03-24	AP	X0242184	SPARKLIGHT	03/01/25 03/31/25	UTILITIES	121.88
03-24	AP	X0242190	LIBERTY UTILITIES	02/12/25 03/11/25	UTILITIES	322.73
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	82.50
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	268.91
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	708.22
RENT, COMMUNICATION, UTILITIES TOTALS:						19,448.14
PRINTING AND REPRODUCTION						
02-20	AP	X0234057	ACCURATE WORD LLC	02/03/25 02/03/25	NON-FRANKABLE PRINTING & REPRO	145.50
02-20	AP	X0234058	ACCURATE WORD LLC	02/05/25 02/05/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-21	AP	X0234056	ACCURATE WORD LLC	02/07/25 02/07/25	NON-FRANKABLE PRINTING & REPRO	157.00
03-24	AP	X0242175	ACCURATE WORD LLC	02/27/25 02/27/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						390.00
OTHER SERVICES						
01-16	AP	01804311	INDIGOVERN LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01812268	INDIGOVERN LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00

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02-21	AP	X0234050	FEDERAL PROTECTION INC	01/01/25	01/31/25	SECURITY SERVICE	145.00
02-21	AP	X0234052	FEDERAL PROTECTION INC	02/01/25	02/28/25	SECURITY SERVICE	145.00
02-21	AP	X0234053	FEDERAL PROTECTION INC	01/01/25	01/31/25	SECURITY SERVICE	207.00
02-21	AP	X0234054	FEDERAL PROTECTION INC	02/01/25	02/28/25	SECURITY SERVICE	207.00
03-04	AP	X0235430	FEDERAL PROTECTION INC	03/01/25	03/31/25	SECURITY SERVICE	145.00
03-04	AP	X0235431	FEDERAL PROTECTION INC	03/01/25	03/31/25	SECURITY SERVICE	207.00
03-16	AP	01817447	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							7,206.00

SUPPLIES AND MATERIALS							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-152.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	15.00
02-19	AP	X0231009	HELMS, STEPHEN P.	01/08/25	01/08/25	FOOD & BEVERAGE	22.37
02-19	AP	X0231009	HELMS, STEPHEN P.	01/13/25	01/13/25	FOOD & BEVERAGE	17.73
02-19	AP	X0231029	HELMS, STEPHEN P.	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	24.30
02-19	AP	X0233662	HAGUE QUALITY WATER OF MD INC	01/01/25	12/31/25	WATER	756.00
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	366.52
03-19	AP	X0239704	TAYLOR, JERED	01/09/25	01/09/25	FOOD & BEVERAGE	5.50
03-19	AP	X0239704	TAYLOR, JERED	01/14/25	01/14/25	FOOD & BEVERAGE	21.00
03-19	AP	X0239704	TAYLOR, JERED	01/15/25	01/15/25	FOOD & BEVERAGE	20.00
03-19	AP	X0239704	TAYLOR, JERED	01/23/25	01/23/25	FOOD & BEVERAGE	25.00
03-19	AP	X0239704	TAYLOR, JERED	01/30/25	01/30/25	FOOD & BEVERAGE	16.00
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-74.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	54.09
SUPPLIES AND MATERIALS TOTALS:							1,099.51

EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	225.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	225.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	225.00
EQUIPMENT TOTALS:							675.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							332,901.42
OFFICE TOTALS:							332,901.42

2024 HON. ERIC BURLISON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	28,617.65
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	1.50
FRANKED MAIL TOTALS:							28,619.15

PERSONNEL COMPENSATION							
		ANDERSON, SONYA A.	01/01/25	01/02/25	CONSTITUENT SERVICES		400.00
		BAKER, NAOMI E.	01/01/25	01/02/25	FIELD REPRESENTATIVE		265.23
		BALASH, HANNAH R.	01/01/25	01/02/25	LEGISLATIVE AIDE		333.33
		BROWN, DAVID H.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS		588.89
		CALKINS, AARON L.	01/01/25	01/02/25	CHIEF OF STAFF		944.44
		HELMS, STEPHEN P.	01/01/25	01/02/25	DISTRICT DIRECTOR		527.78
		HUDSON, ALLEN R.	01/01/25	01/02/25	VIDEOGRAPHER		343.33
		LESTER, DEAN A.	01/01/25	01/02/25	SHARED EMPLOYEE		133.33
		LUCAS, NATHANIEL R.	01/01/25	01/02/25	COMMUNICATIONS SPECIALIST		429.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ERIC BURLISON—Con.							
		MACKNEY, KIMBERLY D.	01/01/25	01/02/25	CONSTITUENT SERVICES SPECIALIS	422.22	
		MCKAY,KYLE J	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF & LEGISL	666.67	
		PURDY, LEXIE	01/01/25	01/02/25	PRESS SECRETARY	361.11	
		SNELSON, NOAH R.	01/01/25	01/02/25	FIELD REPRESENTATIVE/DIRECTOR	412.78	
		TAYLOR, JERED	01/01/25	01/02/25	FIELD REPRESENTATIVE	372.22	
		THOM, HEIDI E.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	353.89	
		WORTHINGTON, BRIAN W.	01/01/25	01/02/25	PART-TIME EMPLOYEE	177.78	
		YAUDAS, MARGARET C.	01/01/25	01/02/25	PART-TIME EMPLOYEE	172.22	
					PERSONNEL COMPENSATION TOTALS:	6,904.39	
TRAVEL							
01-22	AP	X0223534	HELMS, STEPHEN P.	12/11/24	12/11/24	MEALS	10.76
01-22	AP	X0223534	HELMS, STEPHEN P.	12/03/24	12/19/24	PRIVATE AUTO MILEAGE	431.75
01-30	AP	X0223357	YAUDAS, MARGARET C.	11/19/24	12/30/24	PRIVATE AUTO MILEAGE	135.30
02-19	AP	X0222531	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	279.60
02-19	AP	X0222531	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	294.61
02-19	AP	X0222531	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	-9.41
02-19	AP	X0226993	WORTHINGTON, BRIAN W.	11/07/24	11/19/24	PRIVATE AUTO MILEAGE	78.10
02-19	AP	X0226994	WORTHINGTON, BRIAN W.	12/07/24	12/16/24	PRIVATE AUTO MILEAGE	140.80
02-19	AP	X0227241	TAYLOR, JERED	11/12/24	11/22/24	PRIVATE AUTO MILEAGE	269.62
02-19	AP	X0227246	SNELSON, NOAH R.	12/03/24	12/16/24	PRIVATE AUTO MILEAGE	79.38
02-19	AP	X0227276	TAYLOR, JERED	12/03/24	12/18/24	PRIVATE AUTO MILEAGE	214.46
02-19	AP	X0227853	HON ERIC W BURLISON	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	279.60
02-19	AP	X0231023	HELMS, STEPHEN P.	01/02/25	01/02/25	MEALS	9.34
02-19	AP	X0231023	HELMS, STEPHEN P.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	104.40
02-21	AP	X0223621	HON ERIC W BURLISON	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	276.00
					TRAVEL TOTALS:	2,594.31	
RENT, COMMUNICATION, UTILITIES							
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	136.22
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	82.50
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	460.74
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	708.22
01-22	AP	X0222015	CITIBANK -GOOGLE YouTube TV	12/04/24	01/03/25	UTILITIES	72.99
01-24	AP	X0215112	CITIBANK -GOOGLE YouTube TV	11/04/24	12/03/24	UTILITIES	72.99
02-18	AP	X0226940	VERIZON	12/11/24	01/10/25	UTILITIES	694.41
02-18	AP	X0226942	VERIZON	11/11/24	12/10/24	UTILITIES	590.50
02-18	AP	X0226946	FEDEX	12/04/24	12/04/24	POSTAGE / COURIER / BOX RENTAL	7.01
02-18	AP	X0226947	FEDEX	11/25/24	11/25/24	POSTAGE / COURIER / BOX RENTAL	11.57
02-21	AP	X0234069	CITY UTILITIES OF SPRINGFIELD MO	12/31/24	01/31/25	UTILITIES	523.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,361.07	
PRINTING AND REPRODUCTION							
01-23	AP	X0226944	AMPLIFY INC	12/06/24	12/06/24	FRANKABLE PRINTING & REPROD	31,361.55
02-19	AP	X0226943	AMPLIFY INC	12/01/24	01/02/25	ADVERTISEMENTS	4,999.65
					PRINTING AND REPRODUCTION TOTALS:	36,361.20	

OTHER SERVICES									
01-24	AP	X0215112	CITIBANK -ADOBE ADOBE	11/16/24	11/15/25	TECHNOLOGY SERVICE CONTRACTS		699.47	
								699.47	OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-22	AP	X0226934	CITIBANK -GANNETT MEDIA CO	12/24/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L		14.99	
01-22	AP	X0226934	CITIBANK -Newsmax+. CLEENG	12/22/24	12/21/25	PUBLICATIONS/REFERENCE MAT'L		54.49	
01-23	AP	X0221492	CALKINS, AARON L.	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)		1,733.09	
01-23	AP	X0226759	CALKINS, AARON L.	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		63.09	
01-24	AP	X0215112	CITIBANK -BIL Soundstripe Inc.	06/14/24	06/13/25	SOFTWARE LESS THAN \$500		4,500.00	
01-24	AP	X0215112	CITIBANK -GANNETT MEDIA CO	11/24/24	12/23/24	PUBLICATIONS/REFERENCE MAT'L		14.99	
01-24	AP	X0217932	CALKINS, AARON L.	12/05/24	12/05/24	HABITATION EXPENSE		46.00	
01-24	AP	X0217932	CALKINS, AARON L.	12/20/24	12/20/24	HABITATION EXPENSE		39.17	
01-24	AP	X0217932	CALKINS, AARON L.	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)		14.82	
01-24	AP	X0224912	CALKINS, AARON L.	01/02/25	01/02/25	FOOD & BEVERAGE		42.97	
01-24	AP	X0224912	CALKINS, AARON L.	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		533.98	
01-24	AP	X0224912	CALKINS, AARON L.	01/22/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L		0.99	
01-24	AP	X0224912	CALKINS, AARON L.	02/23/24	03/22/24	PUBLICATIONS/REFERENCE MAT'L		0.99	
01-24	AP	X0224912	CALKINS, AARON L.	03/23/24	04/22/24	PUBLICATIONS/REFERENCE MAT'L		9.99	
01-24	AP	X0224912	CALKINS, AARON L.	04/23/24	05/22/24	PUBLICATIONS/REFERENCE MAT'L		14.99	
01-24	AP	X0224912	CALKINS, AARON L.	05/23/24	06/22/24	PUBLICATIONS/REFERENCE MAT'L		14.99	
01-24	AP	X0224912	CALKINS, AARON L.	06/23/24	07/22/24	PUBLICATIONS/REFERENCE MAT'L		14.99	
01-24	AP	X0224912	CALKINS, AARON L.	07/23/24	08/22/24	PUBLICATIONS/REFERENCE MAT'L		14.99	
01-24	AP	X0224912	CALKINS, AARON L.	08/23/24	09/22/24	PUBLICATIONS/REFERENCE MAT'L		14.99	
01-24	AP	X0224912	CALKINS, AARON L.	09/24/24	10/23/24	PUBLICATIONS/REFERENCE MAT'L		14.99	
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		526.70	
02-18	AP	X0224166	HELMS, STEPHEN P.	12/19/24	12/19/24	FOOD & BEVERAGE		11.56	
02-18	AP	X0226928	CALKINS, AARON L.	12/10/24	12/10/24	HABITATION EXPENSE		239.52	
02-18	AP	X0226928	CALKINS, AARON L.	12/11/24	12/11/24	HABITATION EXPENSE		60.29	
02-18	AP	X0226928	CALKINS, AARON L.	12/20/24	12/20/24	HABITATION EXPENSE		24.98	
02-18	AP	X0226928	CALKINS, AARON L.	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		342.85	
02-19	AP	X0227241	TAYLOR, JERED	11/12/24	11/12/24	FOOD & BEVERAGE		26.50	
02-19	AP	X0227241	TAYLOR, JERED	11/14/24	11/14/24	FOOD & BEVERAGE		15.00	
02-19	AP	X0227276	TAYLOR, JERED	12/10/24	12/10/24	FOOD & BEVERAGE		25.00	
02-19	AP	X0227276	TAYLOR, JERED	12/12/24	12/12/24	FOOD & BEVERAGE		26.00	
02-19	AP	X0227276	TAYLOR, JERED	12/18/24	12/18/24	FOOD & BEVERAGE		15.00	
02-19	AP	X0228843	HELMS, STEPHEN P.	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		656.88	
								9,129.78	SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
02-18	AP	X0226928	CALKINS, AARON L.	12/02/24	12/02/24	OFFICE EQUIP PURCH LESS THAN \$25,000		1,377.99	
02-18	AP	X0226930	CALKINS, AARON L.	12/26/24	12/26/24	OFFICE EQUIP PURCH LESS THAN \$25,000		3,873.06	
								5,251.05	EQUIPMENT TOTALS:
								92,920.42	OFFICIAL EXPENSES OF MEMBERS TOTALS:
								92,920.42	OFFICE TOTALS:
INTERN ALLOWANCES									
2025 HON. ERIC BURLISON									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							5,776.66	5,776.66	
INTERN ALLOWANCES TOTALS:							5,776.66	5,776.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. ERIC BURLISON—Con.						
					OFFICE TOTALS:	5,776.66
						5,776.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HESHER, BRODY A.	02/19/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,983.33
		PERAKALAPUDI, ADARSH	02/06/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,833.33
		PRICE, DANIEL R.	02/15/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,960.00
					PERSONNEL COMPENSATION TOTALS:	5,776.66
					INTERN ALLOWANCES TOTALS:	5,776.66
					OFFICE TOTALS:	5,776.66
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. CORI BUSH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	23,641.19
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	24.20
					FRANKED MAIL TOTALS:	23,665.39
PERSONNEL COMPENSATION						
		BENTON, JOI N.	01/01/25 01/02/25	OUTREACH COORDINATOR		611.11
		BENTON, JOI N.	01/01/25 01/02/25	OUTREACH COORDINATOR (OTHER COMPENSATION)		3,972.22
		BENTON, JOI N.	12/01/24 12/01/24	OUTREACH COORDINATOR (OTHER COMPENSATION)		7,500.00
		BRYANT, KIMBERLY L.	01/01/25 01/02/25	COMMUNITY ENGAGEMENT SPECIALIS		611.11
		BRYANT, KIMBERLY L.	01/01/25 01/02/25	COMMUNITY ENGAGEMENT SPECIALIS (OTHER COMPENSATION)		5,500.00
		BRYANT, KIMBERLY L.	12/01/24 12/01/24	COMMUNITY ENGAGEMENT SPECIALIS (OTHER COMPENSATION)		6,000.00
		CHAFa, MARINA B.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		811.11
		CHAFa, MARINA B.	12/01/24 01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		9,000.00
		GRANDBERRY, JESSICA M.	01/01/25 01/02/25	DIRECTOR OF SCHEDULING & OPERA		750.00
		GRANDBERRY, JESSICA M.	01/01/25 01/02/25	DIRECTOR OF SCHEDULING & OPERA (OTHER COMPENSATION)		4,875.00
		GRANDBERRY, JESSICA M.	12/01/24 01/02/25	DIRECTOR OF SCHEDULING & OPERA (OTHER COMPENSATION)		9,000.00
		GRECO, JACQUELINE M.	01/01/25 01/02/25	SHARED EMPLOYEE		111.11
		KEY, CHRISTOPHER C.	01/01/25 01/02/25	COMMUNITY ENGAGEMENT SPECIALIS		611.11
		KEY, CHRISTOPHER C.	01/01/25 01/02/25	COMMUNITY ENGAGEMENT SPECIALIS (OTHER COMPENSATION)		4,583.33
		KEY, CHRISTOPHER C.	12/01/24 12/01/24	COMMUNITY ENGAGEMENT SPECIALIS (OTHER COMPENSATION)		6,000.00
		LETSON, AMELIA	01/01/25 01/02/25	PART-TIME EMPLOYEE		266.67
		NORD-ROSEAU, RACHELL L.	01/01/25 01/02/25	DISTRICT DIRECTOR		811.11
		NORD-ROSEAU, RACHELL L.	01/01/25 01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,894.44
		NORD-ROSEAU, RACHELL L.	12/01/24 01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		9,000.00
		SALAMIDO, KATHERINE M.	01/01/25 01/02/25	LEGISLATIVE AIDE		400.00
		SANTILLAN, KARLA F.	01/01/25 01/02/25	DIGITAL PRESS SECRETARY		666.67
		SANTILLAN, KARLA F.	01/01/25 01/02/25	DIGITAL PRESS SECRETARY (OTHER COMPENSATION)		1,000.00
		SANTILLAN, KARLA F.	12/01/24 12/01/24	DIGITAL PRESS SECRETARY (OTHER COMPENSATION)		7,500.00
		SEIGEL, ISABELLA S.	01/01/25 01/02/25	COMMUNICATIONS AND STAFF ASSIS		611.11

		SEIGEL, ISABELLA S.	01/01/25	01/02/25	COMMUNICATIONS AND STAFF ASSIS (OTHER COMPENSATION)	2,750.00
		SEIGEL, ISABELLA S.	12/01/24	12/01/24	COMMUNICATIONS AND STAFF ASSIS (OTHER COMPENSATION)	6,000.00
		SHACKLEFORD, CLAIRE D.	12/01/24	12/01/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	7,500.00
		WALLACE, LYNESSE N.	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33
		WALLACE, LYNESSE N.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	8,248.33
		WALLACE, LYNESSE N.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
					PERSONNEL COMPENSATION TOTALS:	115,262.76
		TRAVEL				
01-03	AP	01796898 CITIBANK GOV CARD SERVICE	11/25/24	11/25/24	AIRFARE COMMERCIAL TRANSPORT	113.10
01-03	AP	01796898 CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	262.10
01-03	AP	01796898 CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	262.10
01-03	AP	01796898 CITIBANK GOV CARD SERVICE	08/28/24	08/28/24	TAXI/RIDE SHARE	38.61
01-03	AP	01802228 WALLACE, LYNESSE N.	07/24/24	07/30/24	MEALS	80.88
01-03	AP	01802228 WALLACE, LYNESSE N.	08/04/24	08/07/24	MEALS	129.40
01-03	AP	01802228 WALLACE, LYNESSE N.	07/18/24	08/09/24	PRIVATE AUTO MILEAGE	1,099.74
01-07	AP	01802231 BENTON, JOI N.	12/18/24	12/18/24	MEALS	32.49
01-07	AP	01802231 BENTON, JOI N.	12/18/24	12/18/24	WI-FI ON TRAVEL	8.00
01-07	AP	01802231 BENTON, JOI N.	12/17/24	12/18/24	TAXI/RIDE SHARE	99.16
01-08	AP	01802230 BRYANT, KIMBERLY L.	12/17/24	12/18/24	MEALS	34.25
01-08	AP	01802230 BRYANT, KIMBERLY L.	12/18/24	12/18/24	PARKING	9.99
01-09	AP	01802252 CITIBANK GOV CARD SERVICE	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	262.10
01-09	AP	01802252 CITIBANK GOV CARD SERVICE	12/17/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT	452.40
01-09	AP	01802252 CITIBANK GOV CARD SERVICE	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT	488.30
01-09	AP	01802252 CITIBANK GOV CARD SERVICE	12/27/24	12/27/24	AIRFARE COMMERCIAL TRANSPORT	262.10
01-09	AP	01802252 CITIBANK GOV CARD SERVICE	12/17/24	12/18/24	LODGING	769.92
01-29	AP	01808133 HON CORI BUSH	12/01/24	12/31/24	LODGING	1,960.00
01-29	AP	01808133 HON CORI BUSH	12/01/24	12/31/24	MEALS	621.00
03-06	AP	01815923 CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	533.98
					TRAVEL TOTALS:	7,519.62
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	01801991 GRECO, JACQUELINE M.	09/22/24	10/21/24	UTILITIES	336.23
01-03	AP	01801991 GRECO, JACQUELINE M.	10/09/24	11/08/24	UTILITIES	265.96
01-03	AP	01801991 GRECO, JACQUELINE M.	10/21/24	11/20/24	UTILITIES	402.08
01-03	AP	01801991 GRECO, JACQUELINE M.	11/09/24	12/08/24	UTILITIES	250.59
01-07	AP	01802250 CITI PCARD-SPI AMERENUE	08/21/24	09/22/24	UTILITIES	47.87
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	110.75
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	444.01
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	585.53
03-11	AP	01816289 GRECO, JACQUELINE M.	11/20/24	12/22/24	UTILITIES	506.57
03-11	AP	01816289 GRECO, JACQUELINE M.	11/24/24	12/22/24	UTILITIES	75.30
03-11	AP	01816289 GRECO, JACQUELINE M.	12/09/24	12/30/24	UTILITIES	178.88
03-11	AP	01816289 GRECO, JACQUELINE M.	12/22/24	12/31/24	UTILITIES	149.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,365.57
		PRINTING AND REPRODUCTION				
01-03	AP	01802228 WALLACE, LYNESSE N.	12/12/24	12/12/24	NON-FRANKABLE PRINTING & REPRO	734.05
01-07	AP	01802229 PATRIOT CONTACT INC	12/18/24	12/18/24	FRANKABLE PRINTING & REPROD	25,311.00
01-09	AP	01802232 SEIGEL, ISABELLA S.	12/17/24	12/17/24	NON-FRANKABLE PRINTING & REPRO	28.52
01-28	GL	MED0139926	12/10/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	140.00
					PRINTING AND REPRODUCTION TOTALS:	26,213.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CORI BUSH—Con.						
OTHER SERVICES						
01-03	AP 01801991	GRECO, JACQUELINE M.	11/14/24 12/13/24	TECHNOLOGY SERVICE CONTRACTS		1.05
01-03	AP 01801991	GRECO, JACQUELINE M.	12/07/24 01/02/25	TECHNOLOGY SERVICE CONTRACTS		0.92
01-07	AP 01802233	JULIE WILSON	12/22/24 12/22/24	JANITORIAL AND MAINT SERV		150.00
01-07	AP 01802250	CITI PCARD-APPLE.COM/BILL	10/14/24 11/13/24	TECHNOLOGY SERVICE CONTRACTS		3.17
01-07	AP 01802250	CITI PCARD-APPLE.COM/BILL	11/14/24 12/13/24	TECHNOLOGY SERVICE CONTRACTS		3.17
					OTHER SERVICES TOTALS:	158.31
SUPPLIES AND MATERIALS						
01-02	AP 01801067	GRECO, JACQUELINE M.	12/17/24 12/17/24	FOOD & BEVERAGE		3,162.05
01-03	AP 01801991	GRECO, JACQUELINE M.	12/10/24 12/31/24	SOFTWARE LESS THAN \$500		12.95
01-03	AP 01801991	GRECO, JACQUELINE M.	12/13/24 01/02/25	SOFTWARE LESS THAN \$500		387.92
01-03	AP 01801991	GRECO, JACQUELINE M.	11/20/24 12/19/24	PUBLICATIONS/REFERENCE MAT'L		28.95
01-03	AP 01801991	GRECO, JACQUELINE M.	12/20/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L		28.95
01-07	AP 01802250	CITI PCARD-AIRTABLE.COM/BILL	09/13/24 10/13/24	SOFTWARE LESS THAN \$500		483.36
01-07	AP 01802250	CITI PCARD-STAPLES 00117465	10/23/24 10/23/24	OFFICE SUPPLIES (OUTSIDE)		129.99
01-09	AP 01802232	SEIGEL, ISABELLA S.	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)		4.82
					SUPPLIES AND MATERIALS TOTALS:	4,238.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,424.21
					OFFICE TOTALS:	180,424.21
2025 HON. JANELLE S. BYNUM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-127.50
					PERSONNEL COMPENSATION	254,630.56
					TRAVEL	12,625.91
					RENT, COMMUNICATION, UTILITIES	13,816.57
					PRINTING AND REPRODUCTION	2,270.23
					OTHER SERVICES	7,470.00
					SUPPLIES AND MATERIALS	4,239.47
					EQUIPMENT	378.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,303.24
					OFFICE TOTALS:	295,303.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0140179	.....	01/01/25 01/31/25	FRANKED MAIL		-175.65
02-28	GL FLG0140877	.....	02/01/25 02/28/25	FRANKED MAIL		-23.95
03-05	AP 01815781	UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL		137.20
03-31	GL FLG0141685	.....	03/01/25 03/31/25	FRANKED MAIL		-65.10
					FRANKED MAIL TOTALS:	-127.50
PERSONNEL COMPENSATION						
			02/18/25 03/31/25	DIGITAL MANAGER		7,763.89
			03/17/25 03/31/25	CASEWORKER		2,625.00

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		BLUE, RYAN H.	01/03/25	03/31/25	LEGISLATIVE CORRES	14,300.00
		FERLAND, KATHLEEN S.	02/03/25	03/31/25	SHARED EMPLOYEE	2,416.67
		GLANG, PATRICK J.	03/05/25	03/31/25	FIELD REPRESENTATIVE	4,875.00
		HARVEY, SELENA L.	01/03/25	01/30/25	SHARED FINANCIAL ADMINISTRATOR	2,722.22
		LAM, LUCAS M.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	23,466.67
		LOFTON, LANE H.	03/01/25	03/31/25	SHARED EMPLOYEE	2,000.00
		MARTINEZ, MARY E.	01/03/25	03/31/25	STAFF ASSISTANT/PRESS SECRETAR	14,666.67
		MUGGLI, OLIVER C.	01/03/25	03/31/25	DISTRICT DIRECTOR	34,222.23
		MULLIGAN, BRETT	01/03/25	03/31/25	OPERATIONS MANAGER	29,333.33
		MURRAY, KENNEDY C.	02/03/25	02/21/25	STAFF ASSISTANT	2,744.44
		NIZICH, JAMES A.	03/06/25	03/31/25	CASEWORKER	4,875.00
		PAIR, CHRISTOPHER F.	01/15/25	03/31/25	SENIOR ADVISOR	19,000.00
		ROSATI, KORAY A.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	20,777.77
		SMITH, RYAN A.	01/03/25	03/31/25	STAFF ASSISTANT/SCHEDULER	15,888.90
		WALL, ANN B.	01/03/25	03/31/25	CHIEF OF STAFF	36,666.67
		WETZEL, JACKSON T.	03/01/25	03/31/25	STAFF ASSISTANT	4,333.33
		ZAMS,KELLY L.	02/03/25	03/31/25	SHARED EMPLOYEE	1,611.11
		ZHU, JUNE O.	02/11/25	03/31/25	POLICY ADVISOR	10,341.66
					PERSONNEL COMPENSATION TOTALS:	254,630.56
		TRAVEL				
02-07	AP	X0231159 MARTINEZ, MARY E.	01/17/25	01/25/25	PRIVATE AUTO MILEAGE	241.47
02-11	AP	X0231998 CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT	30.00
02-11	AP	X0231998 CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	197.30
02-11	AP	X0231998 CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	348.30
02-11	AP	X0231998 CITIBANK	01/15/25	01/15/25	AIRFARE COMMERCIAL TRANSPORT	30.00
02-11	AP	X0231998 CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	348.30
02-11	AP	X0231998 CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	67.50
02-11	AP	X0231998 CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	1,138.00
02-11	AP	X0231998 CITIBANK	01/25/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT	577.96
02-11	AP	X0231998 CITIBANK	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	197.30
02-11	AP	X0231998 CITIBANK	01/25/25	01/25/25	MEALS	44.40
02-11	AP	X0231998 CITIBANK	01/25/25	01/25/25	PARKING	4.00
02-11	AP	X0232560 HON JANELLE BYNUM	01/10/25	01/10/25	WI-FI ON TRAVEL	8.00
02-11	AP	X0232560 HON JANELLE BYNUM	01/13/25	01/13/25	WI-FI ON TRAVEL	8.00
02-11	AP	X0232560 HON JANELLE BYNUM	01/19/25	01/19/25	WI-FI ON TRAVEL	8.00
02-11	AP	X0232560 HON JANELLE BYNUM	01/23/25	01/23/25	WI-FI ON TRAVEL	8.00
02-11	AP	X0232560 HON JANELLE BYNUM	02/07/25	02/07/25	WI-FI ON TRAVEL	8.00
02-12	AP	X0232402 CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	890.01
02-12	AP	X0232402 CITIBANK	01/24/25	01/29/25	CAR RENTAL	477.48
02-18	AP	X0231995 CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	90.00
02-18	AP	X0231995 CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	197.30
02-18	AP	X0231995 CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	243.98
02-18	AP	X0231995 CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	348.30
02-18	AP	X0231995 CITIBANK	01/24/25	01/25/25	LODGING	255.14
02-26	AP	01814859 HON JANELLE BYNUM	01/01/25	01/31/25	LODGING	2,014.30
02-26	AP	01814859 HON JANELLE BYNUM	01/01/25	01/31/25	MEALS	960.00
03-26	AP	X0242259 CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	348.30
03-26	AP	X0242259 CITIBANK	02/19/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	789.20
03-26	AP	X0242259 CITIBANK	01/24/25	01/27/25	LODGING	419.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JANELLE S. BYNUM—Con.						
03-26	AP	X0242259	CITIBANK	01/27/25 01/29/25	LODGING	292.40
03-27	AP	01821717	HON JANELLE BYNUM	02/01/25 02/28/25	LODGING	1,300.00
03-27	AP	01821717	HON JANELLE BYNUM	02/01/25 02/28/25	MEALS	274.28
03-27	AP	X0242506	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	378.30
03-27	AP	X0242506	CITIBANK	02/10/25 03/09/25	WI-FI ON TRAVEL	49.95
03-28	AP	X0243258	BARNES, DEBORAH C.	03/21/25 03/21/25	PARKING	32.80
TRAVEL TOTALS:						12,625.91
RENT, COMMUNICATION, UTILITIES						
01-28	GL	MED0139926	.....	01/07/25 01/07/25	HIR GRAPHICS (TRANSFER)	6.00
01-29	AP	01808370	OC CREATIVE LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
02-16	AP	01813020	OC CREATIVE LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
02-26	GL	MED0140720	.....	02/04/25 02/04/25	HIR GRAPHICS (TRANSFER)	5.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	108.50
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	246.31
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	422.09
03-06	AP	X0234946	OREGON STATE UNIVERSITY	01/25/25 01/25/25	TEMPORARY SPACE RENTAL	320.00
03-12	AP	X0237213	CITIBANK -VZWRLSS MY VZ VB P	01/10/25 01/10/25	UTILITIES	5.18
03-16	AP	01818191	OC CREATIVE LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
03-27	GL	MED0141543	.....	02/25/25 03/17/25	HIR GRAPHICS (TRANSFER)	115.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	36.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	77.50
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	50.80
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	530.19
RENT, COMMUNICATION, UTILITIES TOTALS:						13,816.57
PRINTING AND REPRODUCTION						
02-07	AP	X0231159	MARTINEZ, MARY E.	01/24/25 01/24/25	NON-FRANKABLE PRINTING & REPRO	13.00
02-11	AP	X0232491	ACCURATE WORD LLC	01/24/25 01/24/25	NON-FRANKABLE PRINTING & REPRO	276.50
02-12	AP	X0232500	ACCURATE WORD LLC	01/30/25 01/30/25	NON-FRANKABLE PRINTING & REPRO	330.50
02-27	AP	X0235487	ACCURATE WORD LLC	02/17/25 02/17/25	NON-FRANKABLE PRINTING & REPRO	134.00
02-27	AP	X0235635	ACCURATE WORD LLC	02/21/25 02/21/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-11	AP	X0238726	ACCURATE WORD LLC	02/28/25 02/28/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-11	AP	X0238727	ACCURATE WORD LLC	02/28/25 02/28/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-13	AP	X0238725	ACCURATE WORD LLC	02/28/25 02/28/25	NON-FRANKABLE PRINTING & REPRO	136.50
03-14	AP	X0240266	ACCURATE WORD LLC	03/06/25 03/06/25	NON-FRANKABLE PRINTING & REPRO	1,002.73
03-26	AP	X0242504	ACCURATE WORD LLC	03/19/25 03/19/25	NON-FRANKABLE PRINTING & REPRO	175.50
03-27	GL	MED0141543	.....	03/12/25 03/12/25	PHOTOGRAPHIC (TRANSFER)	20.00
03-31	AP	X0244121	ACCURATE WORD LLC	03/25/25 03/25/25	NON-FRANKABLE PRINTING & REPRO	67.50
PRINTING AND REPRODUCTION TOTALS:						2,270.23
OTHER SERVICES						
01-16	AP	01804512	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804643	PROFESSIONAL TECHNICIANS LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-16	AP	01812566	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

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03-16	AP	01817741	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS:	7,470.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-702.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	2,023.11
02-06	AP	X0231515	MARTINEZ, MARY E.	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	12.99
02-07	AP	X0231159	MARTINEZ, MARY E.	01/28/25	01/28/25	FOOD & BEVERAGE	40.00
02-07	AP	X0231159	MARTINEZ, MARY E.	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	21.49
02-28	AP	01815231	CAPITOL MARKING PRODUCTS INC	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	47.10
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-39.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	854.18
03-05	AP	X0236920	READYREFRESH BLUETRITON BRANDS INC	01/27/25	02/26/25	WATER	163.05
03-06	AP	X0234946	OREGON STATE UNIVERSITY	01/25/25	01/25/25	FOOD & BEVERAGE	81.00
03-12	AP	X0237213	CITIBANK -AMAZON MKTPL 7D1TJ0NU3	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	27.99
03-12	AP	X0237213	CITIBANK -AMAZON MKTPL FT9W08CG3	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	25.98
03-12	AP	X0237213	CITIBANK -AMAZON MKTPL R65N571F3	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	79.75
03-12	AP	X0237213	CITIBANK -Amazon.com 8Q70C40J3	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	69.99
03-12	AP	X0237213	CITIBANK -CANVA IO4425-49974711	02/12/25	02/11/26	SOFTWARE LESS THAN \$500	300.00
03-12	AP	X0237213	CITIBANK -CAPTIONS	02/24/25	02/24/26	SOFTWARE LESS THAN \$500	89.99
03-12	AP	X0237213	CITIBANK -SQ SEOLSPICE NAVY YARD	02/19/25	02/19/25	LEGISLATIVE PLNNG FOOD AND BEV	194.80
03-25	AP	01821151	CAPITOL MARKING PRODUCTS INC	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	67.40
03-28	AP	X0243522	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
03-31	AP	01821117	CAPITOL MARKING PRODUCTS INC	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	49.40
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-227.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	659.25
						SUPPLIES AND MATERIALS TOTALS:	4,239.47
			EQUIPMENT				
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	76.00
02-26	AP	X0235198	BSL GEM LASER EXPRESS	02/12/25	02/12/25	MAINTENANCE / REPAIRS	150.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	76.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	76.00
						EQUIPMENT TOTALS:	378.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,303.24
						OFFICE TOTALS:	295,303.24
INTERN ALLOWANCES							
2025 HON. JANELLE S. BYNUM							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	5,603.11
						INTERN ALLOWANCES TOTALS:	5,603.11
						OFFICE TOTALS:	5,603.11
INTERN ALLOWANCES							
			PERSONNEL COMPENSATION				
			BOSTIC, KELAIAH T.	01/15/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,653.33
			CARROLL, KATHERINE A.	03/17/25	03/31/25	PAID INTERN - HOUSE PROGRAM	746.67
			WETZEL, JACKSON T.	02/21/25	02/24/25	STAFF ASSISTANT	1,011.11
			WETZEL, JACKSON T.	02/21/25	02/28/25	PAID INTERN - HOUSE PROGRAM	192.00
						PERSONNEL COMPENSATION TOTALS:	5,603.11

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JANELLE S. BYNUM—Con.						
					INTERN ALLOWANCES TOTALS:	5,603.11
					OFFICE TOTALS:	5,603.11
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	411.83
					PERSONNEL COMPENSATION	262,641.54
					TRAVEL	24,070.44
					RENT, COMMUNICATION, UTILITIES	23,579.37
					PRINTING AND REPRODUCTION	1,228.70
					OTHER SERVICES	12,280.99
					SUPPLIES AND MATERIALS	5,255.95
					EQUIPMENT	4,462.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,930.92
					OFFICE TOTALS:	333,930.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-182.23
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-28.25
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	233.97
03-28	AP	01821382	02/01/25	02/28/25	FRANKED MAIL	469.14
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-80.80
					FRANKED MAIL TOTALS:	411.83
PERSONNEL COMPENSATION						
					BENAVIDEZ, JETT S.	11,550.00
					BESSEY, MARSHALL A.	12,749.30
					DELANEY, REGAN E.	2,500.00
					GAGNON, JASON J.	27,463.33
					HARTL, DANIEL E.	4,410.00
					HARTL, DANIEL E.	16,017.50
					KEIGHTLEY, REBECCA R.	12,752.67
					LANSING,JACQUELINE	13,523.08
					LINCOLN, JACK D.	17,606.10
					MARRERO, ANA C.	5,627.77
					MILLER, GLENN	17,966.67
					MURPHY, JOLYN	41,195.00
					MURPHY,JOHANNAH P	24,532.20
					RIMKE, SHAWNA L.	18,684.04
					ROOS, AMBER E.	816.67
					SANDERSON, MICHAEL O.	4,625.00
					SHADE,DANIELLE M	11,550.00

		WOOLLACOTT, BRYN E.	01/03/25	01/19/25	NATIONAL SECURITY ADVISOR	5,454.16
		WRIGHT, MAXWELL R.	01/20/25	03/31/25	LEGISLATIVE ASSISTANT	13,618.05
					PERSONNEL COMPENSATION TOTALS:	262,641.54
	TRAVEL					
02-11	AP	X0214486 CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	1,219.48
02-11	AP	X0214486 CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	1,043.10
02-11	AP	X0214486 CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	1,676.49
02-11	AP	X0214486 CITIBANK	01/16/25	01/19/25	CAR RENTAL	257.81
02-11	AP	X0214486 CITIBANK	01/19/25	01/19/25	GASOLINE	17.20
02-19	AP	X0233025 BENAVIDEZ, JETT S.	01/08/25	01/31/25	PRIVATE AUTO MILEAGE	515.57
02-27	AP	X0142105 MURPHY, JOHANNAH P.	02/15/25	02/15/25	AIRFARE COMMERCIAL TRANSPORT	35.00
02-27	AP	X0142105 MURPHY, JOHANNAH P.	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	40.00
02-27	AP	X0142105 MURPHY, JOHANNAH P.	02/15/25	02/15/25	MEALS	12.65
02-27	AP	X0142105 MURPHY, JOHANNAH P.	02/17/25	02/17/25	MEALS	11.58
02-27	AP	X0142105 MURPHY, JOHANNAH P.	02/18/25	02/18/25	MEALS	31.24
02-27	AP	X0142105 MURPHY, JOHANNAH P.	02/19/25	02/19/25	MEALS	5.93
02-27	AP	X0142105 MURPHY, JOHANNAH P.	02/20/25	02/20/25	GASOLINE	51.73
02-27	AP	X0235465 LINCOLN, JACK D.	02/17/25	02/17/25	AIRFARE COMMERCIAL TRANSPORT	79.98
02-27	AP	X0235465 LINCOLN, JACK D.	02/18/25	02/18/25	MEALS	15.55
02-27	AP	X0235465 LINCOLN, JACK D.	02/21/25	02/21/25	MEALS	14.40
02-27	AP	X0235465 LINCOLN, JACK D.	02/22/25	02/22/25	MEALS	36.91
02-27	AP	X0235465 LINCOLN, JACK D.	02/21/25	02/21/25	GASOLINE	113.64
02-27	AP	X0235465 LINCOLN, JACK D.	02/21/25	02/21/25	TAXI/RIDE SHARE	10.24
02-27	AP	X0235465 LINCOLN, JACK D.	02/22/25	02/22/25	TAXI/RIDE SHARE	22.91
02-28	AP	X0235357 MURPHY, JOHANNAH P.	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	306.47
03-03	AP	X0233625 HARTL, DANIEL E.	02/21/25	02/22/25	LODGING	278.65
03-03	AP	X0233625 HARTL, DANIEL E.	02/17/25	02/17/25	MEALS	85.49
03-03	AP	X0233625 HARTL, DANIEL E.	02/18/25	02/18/25	MEALS	26.29
03-03	AP	X0233625 HARTL, DANIEL E.	02/19/25	02/19/25	MEALS	22.43
03-03	AP	X0233625 HARTL, DANIEL E.	02/20/25	02/20/25	MEALS	30.33
03-03	AP	X0233625 HARTL, DANIEL E.	02/21/25	02/21/25	MEALS	14.96
03-03	AP	X0233625 HARTL, DANIEL E.	02/18/25	02/18/25	GASOLINE	74.52
03-03	AP	X0233625 HARTL, DANIEL E.	02/21/25	02/21/25	GASOLINE	95.90
03-03	AP	X0233625 HARTL, DANIEL E.	02/22/25	02/22/25	GASOLINE	45.26
03-03	AP	X0233625 HARTL, DANIEL E.	02/17/25	02/17/25	TAXI/RIDE SHARE	21.30
03-03	AP	X0233625 HARTL, DANIEL E.	02/23/25	02/23/25	TAXI/RIDE SHARE	17.93
03-03	AP	X0233625 HARTL, DANIEL E.	02/20/25	02/20/25	PARKING	10.00
03-03	AP	X0233625 HARTL, DANIEL E.	02/21/25	02/22/25	PARKING	45.00
03-03	AP	X0235801 KEIGHTLEY, REBECCA R.	02/17/25	02/17/25	AIRFARE COMMERCIAL TRANSPORT	40.00
03-03	AP	X0235801 KEIGHTLEY, REBECCA R.	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	40.00
03-03	AP	X0235801 KEIGHTLEY, REBECCA R.	02/17/25	02/17/25	MEALS	10.48
03-03	AP	X0235801 KEIGHTLEY, REBECCA R.	02/18/25	02/18/25	MEALS	4.04
03-03	AP	X0235801 KEIGHTLEY, REBECCA R.	02/19/25	02/19/25	MEALS	12.58
03-03	AP	X0235801 KEIGHTLEY, REBECCA R.	02/23/25	02/23/25	MEALS	10.96
03-03	AP	X0235801 KEIGHTLEY, REBECCA R.	02/23/25	02/23/25	GASOLINE	15.66
03-03	AP	X0235801 KEIGHTLEY, REBECCA R.	02/17/25	02/23/25	PARKING	140.00
03-03	AP	X0235801 KEIGHTLEY, REBECCA R.	02/20/25	02/20/25	PARKING	4.00
03-03	AP	X0235850 KEIGHTLEY, REBECCA R.	02/21/25	02/23/25	LODGING	599.89
03-03	AP	X0235850 KEIGHTLEY, REBECCA R.	02/21/25	02/23/25	PARKING	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEN CALVERT—Con.						
03-11	AP	X0238518	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	1,228.48
03-11	AP	X0238518	CITIBANK	02/15/25 02/15/25	AIRFARE COMMERCIAL TRANSPORT	195.30
03-11	AP	X0238518	CITIBANK	02/17/25 02/22/25	AIRFARE COMMERCIAL TRANSPORT	1,120.60
03-11	AP	X0238518	CITIBANK	02/17/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	979.60
03-11	AP	X0238518	CITIBANK	02/22/25 02/22/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-11	AP	X0238518	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	982.48
03-11	AP	X0238518	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	1,228.48
03-11	AP	X0238518	CITIBANK	02/19/25 02/21/25	LODGING	2,071.64
03-11	AP	X0238518	CITIBANK	02/21/25 02/22/25	LODGING	944.30
03-11	AP	X0238518	CITIBANK	01/29/25 02/04/25	CAR RENTAL	251.28
03-11	AP	X0238518	CITIBANK	02/13/25 02/24/25	CAR RENTAL	824.14
03-11	AP	X0238518	CITIBANK	02/17/25 02/21/25	CAR RENTAL	784.98
03-11	AP	X0238518	CITIBANK	02/17/25 02/22/25	CAR RENTAL	1,559.06
03-11	AP	X0238518	CITIBANK	02/17/25 02/23/25	CAR RENTAL	377.73
03-11	AP	X0238518	CITIBANK	02/04/25 02/04/25	GASOLINE	45.69
03-11	AP	X0238518	CITIBANK	02/15/25 02/15/25	GASOLINE	65.53
03-11	AP	X0238518	CITIBANK	02/20/25 02/20/25	GASOLINE	69.92
03-11	AP	X0238518	CITIBANK	02/23/25 02/23/25	GASOLINE	28.08
03-11	AP	X0238518	CITIBANK	02/19/25 02/21/25	PARKING	40.00
03-21	AP	X0238941	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	1,228.48
03-21	AP	X0238941	CITIBANK	02/17/25 02/18/25	LODGING	2,375.82
					TRAVEL TOTALS:	24,070.44
RENT, COMMUNICATION, UTILITIES						
01-10	AP	01802602	IMPULSE INTERNET SERVICES LLC	02/03/25 03/02/25	UTILITIES	714.52
02-04	AP	01809157	CITY OF CORONA	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,529.88
02-07	AP	01809355	VERIZON	01/24/25 02/23/25	UTILITIES	1,170.63
02-11	AP	01809601	IMPULSE INTERNET SERVICES LLC	03/03/25 04/02/25	UTILITIES	714.52
02-16	AP	01813116	CITY OF CORONA	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,529.88
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	48.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	129.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	101.04
03-06	AP	01815407	IMPULSE INTERNET SERVICES LLC	04/03/25 05/02/25	UTILITIES	714.52
03-12	AP	01816080	AMPLIFY INC	03/04/25 03/04/25	FRANKABLE TELECOM/TELETOWNHALL	4,998.00
03-14	AP	01816316	VERIZON	02/10/25 03/23/25	UTILITIES	1,105.02
03-16	AP	01818284	CITY OF CORONA	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,529.88
03-27	GL	MED0141543		02/28/25 02/28/25	HIR GRAPHICS (TRANSFER)	20.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	48.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	129.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	97.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,579.37
PRINTING AND REPRODUCTION						
01-17	AP	01806156	ACCURATE WORD LLC	01/14/25 01/14/25	NON-FRANKABLE PRINTING & REPRO	361.00
01-28	GL	MED0139926		01/16/25 01/16/25	PHOTOGRAPHIC (TRANSFER)	20.00

01-30	AP	01807754	ACCURATE WORD LLC	01/13/25	01/13/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-06	AP	X0229466	CITIBANK -FSP ALLEGRA MARKETING PRI	01/14/25	01/14/25	NON-FRANKABLE PRINTING & REPRO	600.00
02-12	AP	01809613	ACCURATE WORD LLC	01/28/25	01/28/25	NON-FRANKABLE PRINTING & REPRO	49.50
02-19	AP	01813441	ACCURATE WORD LLC	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-25	AP	01813591	SHARP ELECTRONICS CORPORATION	11/01/24	02/01/25	NON-FRANKABLE PRINTING & REPRO	1.50
02-26	GL	MED0140720	.....	02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	43.70
03-24	AP	01820272	ACCURATE WORD LLC	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-27	GL	MED0141543	.....	03/04/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	39.00
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
01-10	AP	X0161920	CITIBANK	12/16/24	12/15/25	MISCELLANEOUS OTHER SERVICES	119.00
01-16	AP	01804159	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804387	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-10	AP	01809611	IM	12/25/24	01/28/25	JANITORIAL AND MAINT SERV	96.99
02-13	AP	01809612	GUARANTEED JANITORIAL SERVICE INC	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	460.00
02-16	AP	01812159	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-16	AP	01812440	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-11	AP	01815944	GUARANTEED JANITORIAL SERVICE INC	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	460.00
03-16	AP	01817339	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01817618	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
01-22	AP	X0226515	LANSING,JACQUELINE	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	217.49
01-23	AP	X0224690	MARRERO, ANA C.	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	27.66
01-29	AP	01807756	FIRST CHOICE COFFEE SERVICES	01/16/25	01/16/25	WATER	56.16
01-29	AP	01807756	FIRST CHOICE COFFEE SERVICES	01/16/25	01/16/25	FOOD & BEVERAGE	27.60
01-29	AP	01807756	FIRST CHOICE COFFEE SERVICES	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	40.90
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-367.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	331.48
02-07	AP	01809605	FIRST CHOICE COFFEE SERVICES	01/31/25	01/31/25	FOOD & BEVERAGE	73.08
02-07	AP	01809605	FIRST CHOICE COFFEE SERVICES	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	58.56
02-07	AP	X0231811	MURPHY, JOHANNAH P.	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	24.37
02-07	AP	X0231811	MURPHY, JOHANNAH P.	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	52.99
02-10	AP	01809604	CULLIGAN OF ANNAPOLIS	01/31/25	01/30/26	WATER	318.00
02-14	AP	X0232759	MURPHY, JOHANNAH P.	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	130.99
02-14	AP	X0232759	MURPHY, JOHANNAH P.	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	18.42
02-25	AP	01813590	FIRST CHOICE COFFEE SERVICES	02/13/25	02/13/25	WATER	37.44
02-25	AP	01813590	FIRST CHOICE COFFEE SERVICES	02/13/25	02/13/25	FOOD & BEVERAGE	278.34
02-25	AP	01813590	FIRST CHOICE COFFEE SERVICES	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	16.38
02-27	AP	01814272	STAPLES INC & SUBSIDIARIES	01/06/25	01/06/25	FOOD & BEVERAGE	23.80
02-27	AP	01814272	STAPLES INC & SUBSIDIARIES	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	242.24
02-27	AP	01814275	STAPLES INC & SUBSIDIARIES	01/07/25	01/07/25	FOOD & BEVERAGE	17.16
02-27	AP	01814275	STAPLES INC & SUBSIDIARIES	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	230.17
02-28	AP	01814273	STAPLES INC & SUBSIDIARIES	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	58.86
02-28	AP	01814274	STAPLES INC & SUBSIDIARIES	01/17/25	01/17/25	HABITATION EXPENSE	122.78
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-68.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	396.18
03-03	AP	X0235801	KEIGHTLEY, REBECCA R.	02/17/25	02/17/25	LEGISLATIVE PLNNG FOOD AND BEV	220.82
03-03	AP	X0235801	KEIGHTLEY, REBECCA R.	02/19/25	02/19/25	LEGISLATIVE PLNNG FOOD AND BEV	257.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEN CALVERT—Con.						
03-07	AP	01815408		FIRST CHOICE COFFEE SERVICES	02/27/25 02/27/25	WATER 26.10
03-07	AP	01816319		PRIMO BRANDS	01/31/25 01/31/25	WATER 133.40
03-10	AP	X0237540		CITIBANK -X CORP. PAID FEATURES	01/30/25 01/30/26	SOFTWARE LESS THAN \$500 168.00
03-12	AP	01816932		BSL GEM LASER EXPRESS	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE) 623.77
03-17	AP	X0240426		MURPHY, JOHANNAH P.	03/09/25 03/09/25	OFFICE SUPPLIES (OUTSIDE) 9.53
03-21	AP	01818778		SHARP ELECTRONICS CORPORATION	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE) 109.00
03-24	AP	01820274		FIRST CHOICE COFFEE SERVICES	03/14/25 03/14/25	WATER 10.29
03-24	AP	01820274		FIRST CHOICE COFFEE SERVICES	03/14/25 03/14/25	FOOD & BEVERAGE 288.33
03-27	AP	01820855		LEIDOS DIGITAL SOLUTIONS INC	03/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L 400.00
03-31	GL	FLG0141685		.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER) -134.00
03-31	GL	RMS0141687		.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER) 776.89
					SUPPLIES AND MATERIALS TOTALS:	5,255.95
EQUIPMENT						
01-31	GL	MNT0140072		.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS 167.00
02-24	AP	01814145		CDW GOVERNMENT LLC	02/15/25 02/15/25	COMPUTER HARDW PURCH LESS THAN \$25,000 1,733.65
02-28	GL	MNT0140823		.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS 167.00
03-28	GL	RMS0141683		.....	03/01/25 03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000 2,227.45
03-31	GL	MNT0141627		.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS 167.00
					EQUIPMENT TOTALS:	4,462.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,930.92
					OFFICE TOTALS:	333,930.92
2024 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950		UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL 147.81
					FRANKED MAIL TOTALS:	147.81
PERSONNEL COMPENSATION						
		BENAVIDEZ, JETT S.	01/01/25	01/02/25	STAFF ASSISTANT/FIELD REP	262.50
		GAGNON, JASON J.	01/01/25	01/02/25	SENIOR ADVISOR	624.17
		HARTL, DANIEL E.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	315.00
		KEIGHTLEY, REBECCA R.	01/01/25	01/02/25	CHIEF OF STAFF	289.83
		KEIGHTLEY, REBECCA R.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	165.00
		LANSING,JACQUELINE	01/01/25	01/02/25	DISTRICT REPRESENTATIVE	307.34
		LINCOLN, JACK D.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	400.14
		MARRERO, ANA C.	01/01/25	01/02/25	SHARED EMPLOYEE	122.22
		MILLER, GLENN	01/01/25	01/02/25	FIELD REPRESENTATIVE	408.33
		MURPHY, JOLYN	01/01/25	01/02/25	DISTRICT DIRECTOR	936.25
		MURPHY,JOHANNAH P	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	557.55
		RIMKE, SHAWNA L.	01/01/25	01/02/25	CASEWORK MANAGER	424.64
		ROOS, AMBER E.	01/01/25	01/02/25	SHARED EMPLOYEE	33.33
		SHADE,DANIELLE M	01/01/25	01/02/25	CASEWORKER	262.50
		WOOLLACOTT, BRYN E.	01/01/25	01/02/25	NATIONAL SECURITY ADVISOR	641.67
					PERSONNEL COMPENSATION TOTALS:	5,750.47

TRAVEL							
01-10	AP	X0161920	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	-1,148.10
01-10	AP	X0161920	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	933.10
01-10	AP	X0161920	CITIBANK	11/21/24	12/02/24	CAR RENTAL	973.00
01-10	AP	X0161920	CITIBANK	11/27/24	11/27/24	GASOLINE	42.79
01-10	AP	X0161920	CITIBANK	12/02/24	12/02/24	GASOLINE	12.73
01-10	AP	X0161920	CITIBANK	12/21/24	12/21/24	TAXI/RIDE SHARE	30.23
01-10	AP	X0223930	BENAVIDEZ, JETT S.	12/03/24	12/20/24	PRIVATE AUTO MILEAGE	314.31
02-11	AP	X0214486	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	2,118.10
02-11	AP	X0214486	CITIBANK	12/27/24	01/02/25	CAR RENTAL	472.60
02-11	AP	X0214486	CITIBANK	01/01/25	01/01/25	GASOLINE	29.00
TRAVEL TOTALS:							3,777.76
RENT, COMMUNICATION, UTILITIES							
01-14	AP	X0222191	CITIBANK -Spectrum	11/01/24	11/30/24	UTILITIES	199.72
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	129.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	96.88
01-28	GL	MED0139926		12/13/24	12/13/24	HIR GRAPHICS (TRANSFER)	20.00
01-30	AP	01807742	VERIZON	12/18/24	01/23/25	UTILITIES	1,210.43
02-06	AP	X0229466	CITIBANK -Spectrum	12/01/24	12/31/24	UTILITIES	199.72
03-10	AP	X0237540	CITIBANK -Spectrum	01/01/25	01/31/25	UTILITIES	198.21
RENT, COMMUNICATION, UTILITIES TOTALS:							2,101.96
OTHER SERVICES							
01-09	AP	01802595	GUARANTEED JANITORIAL SERVICE INC	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	460.00
OTHER SERVICES TOTALS:							460.00
SUPPLIES AND MATERIALS							
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	65.09
01-13	AP	01802600	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L	6,696.00
01-14	AP	X0222191	CITIBANK -LA TIMES SUBSCRIPTION	12/17/24	12/16/25	PUBLICATIONS/REFERENCE MAT'L	98.00
01-16	AP	01803757	PRESS ENTERPRISE	11/07/24	05/06/25	PUBLICATIONS/REFERENCE MAT'L	520.56
01-23	AP	01806870	BSL GEM LASER EXPRESS	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	194.00
01-29	AP	01807744	STAPLES INC & SUBSIDIARIES	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	33.15
01-30	AP	01807746	STAPLES INC & SUBSIDIARIES	12/16/24	12/16/24	FOOD & BEVERAGE	18.22
01-30	AP	01807750	STAPLES INC & SUBSIDIARIES	12/09/24	12/09/24	FOOD & BEVERAGE	44.04
01-30	AP	01807750	STAPLES INC & SUBSIDIARIES	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	482.80
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	24.00
02-06	AP	X0229466	CITIBANK -INTERNATIONAL E-Z UP, INC	12/31/24	12/31/24	HABITATION EXPENSE	854.40
SUPPLIES AND MATERIALS TOTALS:							9,030.26
EQUIPMENT							
01-16	AP	01806160	CDW GOVERNMENT LLC	01/14/25	01/14/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,456.34
01-23	AP	01806800	CDW GOVERNMENT LLC	01/22/25	01/22/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,489.74
01-23	AP	01806800	CDW GOVERNMENT LLC	01/22/25	01/22/25	WARRANTIES	63.83
EQUIPMENT TOTALS:							4,009.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							25,278.17
OFFICE TOTALS:							25,278.17

INTERN ALLOWANCES
2025 HON. KEN CALVERT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,733.33	7,733.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. KEN CALVERT—Con.						
INTERN ALLOWANCES TOTALS:					7,733.33	7,733.33
OFFICE TOTALS:					7,733.33	7,733.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BADAOUIE, ZACHARY W.	01/07/25 03/14/25	PAID INTERN - HOUSE PROGRAM		2,266.67
		HATFIELD, JESSICA I.	03/03/25 03/31/25	PAID INTERN - HOUSE PROGRAM		933.33
		MINAS, CELIA L.	01/09/25 03/14/25	PAID INTERN - HOUSE PROGRAM		2,200.00
		ROBERTS, AVERY G.	01/21/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,333.33
PERSONNEL COMPENSATION TOTALS:					7,733.33	7,733.33
INTERN ALLOWANCES TOTALS:					7,733.33	7,733.33
OFFICE TOTALS:					7,733.33	7,733.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. KAT CAMMACK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,866.03	2,866.03
PERSONNEL COMPENSATION					350,916.66	350,916.66
TRAVEL					16,024.94	16,024.94
RENT, COMMUNICATION, UTILITIES					30,991.18	30,991.18
PRINTING AND REPRODUCTION					26,366.01	26,366.01
OTHER SERVICES					6,842.37	6,842.37
SUPPLIES AND MATERIALS					30,717.24	30,717.24
EQUIPMENT					819.00	819.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					465,543.43	465,543.43
OFFICE TOTALS:					465,543.43	465,543.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-14.85
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-31.90
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL		160.89
03-28	AP	01821382 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		2,798.64
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-46.75
FRANKED MAIL TOTALS:						2,866.03
PERSONNEL COMPENSATION						
		BAYTAN, GABRIEL P.	01/03/25 03/31/25	CREATIVE PRODUCTION MANAGER		18,333.33
		BEIGER, MATTHEW P.	01/03/25 02/27/25	STAFF ASSISTANT		6,875.00
		BEIGER, MATTHEW P.	02/01/25 02/27/25	STAFF ASSISTANT (OTHER COMPENSATION)		1,625.00
		BOGGS, PARKER L.	03/06/25 03/31/25	SCHEDULER		3,472.22
		CALHOUN, LARRY	01/03/25 02/02/25	CHIEF OF STAFF		13,333.33
		CALHOUN, LARRY	02/01/25 02/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		13,333.33

		CARR,MELISSA A	01/03/25	03/31/25	SHARED EMPLOYEE	5,377.77	
		CLARK, RUTH F.	01/03/25	02/16/25	DIRECTOR OF OPERATIONS	12,222.21	
		CLARK, RUTH F.	02/01/25	02/16/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	4,166.67	
		DAVIS, KIM E.	01/03/25	03/31/25	CONSTITUENT ADVOCATE	14,666.67	
		ELLESON, JOHN DAVID	02/24/25	03/31/25	STAFF ASSISTANT	4,625.00	
		EWING, SAMANTHA C.	01/03/25	01/30/25	PRESS ASSISTANT	5,055.56	
		EWING, SAMANTHA C.	01/31/25	01/31/25	PRESS ASSISTANT (OTHER COMPENSATION)	4,333.33	
		HARTLEY, DANIEL J.	01/03/25	03/31/25	FIELD REPRESENTATIVE	15,277.77	
		HILL,DAVID A	01/03/25	03/31/25	CONSTITUENT ADVOCATE	19,555.57	
		LASSITER, CHRISTINA G.	01/03/25	01/30/25	LEGISLATIVE ASSISTANT	8,750.00	
		LASSITER, CHRISTINA G.	02/01/25	03/31/25	LEGISLATIVE DIRECTOR	16,666.66	
		MALLARD, HALLIE G.	01/03/25	03/31/25	CONSTITUENT ADVOCATE	12,222.23	
		MCCULLOCH III, JOSEPH M.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	18,000.01	
		MINER, LAURA E.	01/03/25	03/31/25	STAFF ASSISTANT	12,222.23	
		NORFLEET,JESSICA P	01/03/25	03/31/25	PART-TIME EMPLOYEE	22,555.55	
		PENDLETON, HANNAH R.	01/03/25	02/28/25	ADMINISTRATIVE AND GRANTS ASSIS	8,861.10	
		PENDLETON, HANNAH R.	03/01/25	03/31/25	DIRECTOR OF CORRESPONDENCE	6,250.00	
		RICHARDSON,DOROTHY G	01/03/25	02/28/25	CASEWORK DIRECTOR	22,694.45	
		RICHARDSON,DOROTHY G	03/01/25	03/31/25	DISTRICT DIRECTOR	8,333.33	
		RICKMAN, REGINA J.	01/03/25	03/31/25	ECONOMIC DIRECTOR/CONSTIT ADVO	14,666.67	
		SANDRIDGE, ADELINE G.	01/03/25	03/31/25	DEPUTY CHIEF FOR COMMUNICATION	26,888.90	
		SHIN, ELLIOTT S.	03/17/25	03/31/25	LEGISLATIVE ASSISTANT	2,761.11	
		TRUXAL, CHARLES S.	03/08/25	03/31/25	CHIEF OF STAFF	9,583.33	
		WOODWARD, JOSHUA R.	01/03/25	02/03/25	DEPUTY CHIEF FOR POLICY	9,902.77	
		WOODWARD, JOSHUA R.	02/01/25	02/03/25	DEPUTY CHIEF FOR POLICY (OTHER COMPENSATION)	8,305.56	
					PERSONNEL COMPENSATION TOTALS:	350,916.66	
		TRAVEL					
01-17	AP	X0224639	RICKMAN, REGINA J.	01/07/25	01/07/25	PRIVATE AUTO MILEAGE	44.35
01-17	AP	X0225121	RICKMAN, REGINA J.	01/08/25	01/08/25	PRIVATE AUTO MILEAGE	92.83
01-21	AP	X0223005	RICKMAN, REGINA J.	01/10/25	01/10/25	PRIVATE AUTO MILEAGE	66.58
01-24	AP	X0226200	RICKMAN, REGINA J.	01/14/25	01/16/25	PRIVATE AUTO MILEAGE	194.05
01-29	AP	X0223206	HARTLEY, DANIEL J.	01/13/25	01/13/25	PRIVATE AUTO MILEAGE	44.04
01-29	AP	X0227716	BAYTAN, GABRIEL P.	01/17/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT	476.96
01-29	AP	X0227889	BAYTAN, GABRIEL P.	01/17/25	01/17/25	PRIVATE AUTO MILEAGE	174.80
01-29	AP	X0227928	RICKMAN, REGINA J.	01/24/25	01/24/25	PRIVATE AUTO MILEAGE	48.76
01-29	AP	X0228121	HARTLEY, DANIEL J.	01/14/25	01/14/25	PRIVATE AUTO MILEAGE	68.24
01-29	AP	X0228122	HARTLEY, DANIEL J.	01/15/25	01/15/25	PRIVATE AUTO MILEAGE	69.35
01-29	AP	X0228123	HARTLEY, DANIEL J.	01/17/25	01/17/25	PRIVATE AUTO MILEAGE	47.33
01-29	AP	X0228124	HARTLEY, DANIEL J.	01/25/25	01/25/25	PRIVATE AUTO MILEAGE	30.54
01-30	AP	X0227882	BAYTAN, GABRIEL P.	01/17/25	01/21/25	NON-AIRFARE COMMERCIAL TRANSP	25.00
01-30	AP	X0227882	BAYTAN, GABRIEL P.	01/21/25	01/21/25	NON-AIRFARE COMMERCIAL TRANSP	10.00
01-30	AP	X0227882	BAYTAN, GABRIEL P.	01/17/25	01/17/25	MEALS	63.81
01-30	AP	X0227882	BAYTAN, GABRIEL P.	01/18/25	01/18/25	MEALS	27.95
01-30	AP	X0227882	BAYTAN, GABRIEL P.	01/21/25	01/21/25	MEALS	55.09
01-30	AP	X0227882	BAYTAN, GABRIEL P.	01/22/25	01/22/25	MEALS	27.36
01-30	AP	X0228126	HARTLEY, DANIEL J.	01/22/25	01/22/25	PRIVATE AUTO MILEAGE	10.63
02-03	AP	X0229891	CLARK, RUTH F.	01/17/25	01/17/25	PARKING	40.00
02-04	AP	X0229933	RICKMAN, REGINA J.	01/29/25	01/29/25	PRIVATE AUTO MILEAGE	49.51
02-05	AP	X0230067	MINER, LAURA E.	01/30/25	01/30/25	PRIVATE AUTO MILEAGE	15.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KAT CAMMACK—Con.						
02-05	AP	X0230628	MCCULLOCH III, JOSEPH M.	01/29/25 01/31/25	LODGING	256.62
02-05	AP	X0230628	MCCULLOCH III, JOSEPH M.	01/29/25 01/29/25	MEALS	18.06
02-05	AP	X0230628	MCCULLOCH III, JOSEPH M.	01/30/25 01/30/25	MEALS	12.03
02-05	AP	X0230628	MCCULLOCH III, JOSEPH M.	01/31/25 01/31/25	MEALS	18.28
02-05	AP	X0230628	MCCULLOCH III, JOSEPH M.	01/29/25 01/31/25	CAR RENTAL	225.59
02-05	AP	X0230628	MCCULLOCH III, JOSEPH M.	01/31/25 01/31/25	GASOLINE	21.71
02-06	AP	X0221399	HILL, DAVID A.	01/08/25 01/31/25	PRIVATE AUTO MILEAGE	485.41
02-06	AP	X0230368	HARTLEY, DANIEL J.	01/31/25 01/31/25	PRIVATE AUTO MILEAGE	14.76
02-06	AP	X0230369	HARTLEY, DANIEL J.	01/30/25 01/30/25	PRIVATE AUTO MILEAGE	100.71
02-06	AP	X0230372	HARTLEY, DANIEL J.	01/29/25 01/29/25	PRIVATE AUTO MILEAGE	5.37
02-06	AP	X0230373	HARTLEY, DANIEL J.	01/27/25 01/27/25	PRIVATE AUTO MILEAGE	5.76
02-26	AP	01814704	HON KAT CAMMACK	01/03/25 01/31/25	MEALS	1,150.00
03-04	AP	01814176	BISHOP, CHRISTOPHER R.	01/31/25 02/24/25	PRIVATE AUTO MILEAGE	96.01
03-11	AP	X0234890	PENDLETON, HANNAH R.	02/18/25 02/18/25	PRIVATE AUTO MILEAGE	33.71
03-11	AP	X0236407	RICKMAN, REGINA J.	02/27/25 02/27/25	PRIVATE AUTO MILEAGE	84.21
03-12	AP	X0230080	RICKMAN, REGINA J.	02/04/25 02/04/25	PRIVATE AUTO MILEAGE	78.32
03-12	AP	X0231354	RICKMAN, REGINA J.	02/12/25 02/12/25	PRIVATE AUTO MILEAGE	49.19
03-12	AP	X0232174	RICKMAN, REGINA J.	02/07/25 02/07/25	PRIVATE AUTO MILEAGE	77.92
03-12	AP	X0233523	RICKMAN, REGINA J.	02/13/25 02/13/25	PRIVATE AUTO MILEAGE	84.21
03-12	AP	X0234874	RICKMAN, REGINA J.	02/19/25 02/19/25	PRIVATE AUTO MILEAGE	43.22
03-12	AP	X0240030	HARTLEY, DANIEL J.	03/04/25 03/04/25	PRIVATE AUTO MILEAGE	43.80
03-12	AP	X0240033	HARTLEY, DANIEL J.	03/07/25 03/07/25	PRIVATE AUTO MILEAGE	47.63
03-13	AP	X0224714	HON KAT CAMMACK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	365.00
03-13	AP	X0224714	HON KAT CAMMACK	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	220.30
03-13	AP	X0224714	HON KAT CAMMACK	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	152.00
03-13	AP	X0224714	HON KAT CAMMACK	01/26/25 01/26/25	AIRFARE COMMERCIAL TRANSPORT	526.19
03-13	AP	X0224714	HON KAT CAMMACK	01/29/25 01/29/25	AIRFARE COMMERCIAL TRANSPORT	337.48
03-13	AP	X0224714	HON KAT CAMMACK	01/29/25 01/31/25	AIRFARE COMMERCIAL TRANSPORT	440.61
03-13	AP	X0224714	HON KAT CAMMACK	01/17/25 01/22/25	LODGING	2,707.45
03-13	AP	X0224714	HON KAT CAMMACK	01/01/25 01/31/25	WI-FI ON TRAVEL	99.90
03-13	AP	X0224714	HON KAT CAMMACK	01/09/25 01/13/25	CAR RENTAL	371.95
03-13	AP	X0238679	RICKMAN, REGINA J.	02/19/25 02/19/25	PRIVATE AUTO MILEAGE	69.70
03-13	AP	X0239490	ELLESON, JOHN DAVID	02/26/25 03/06/25	PRIVATE AUTO MILEAGE	29.66
03-13	AP	X0240032	HARTLEY, DANIEL J.	03/06/25 03/06/25	PRIVATE AUTO MILEAGE	22.24
03-13	AP	X0240034	HARTLEY, DANIEL J.	03/08/25 03/08/25	PRIVATE AUTO MILEAGE	68.40
03-14	AP	X0230168	DAVIS, KIM E.	01/30/25 02/18/25	PRIVATE AUTO MILEAGE	169.82
03-17	AP	X0239866	BISHOP, CHRISTOPHER R.	03/05/25 03/05/25	PRIVATE AUTO MILEAGE	73.92
03-19	AP	X0241071	RICKMAN, REGINA J.	03/12/25 03/12/25	PRIVATE AUTO MILEAGE	51.39
03-20	AP	X0240927	RICKMAN, REGINA J.	03/06/25 03/06/25	PRIVATE AUTO MILEAGE	67.37
03-25	AP	X0230430	HILL, DAVID A.	02/23/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	35.00
03-25	AP	X0230430	HILL, DAVID A.	02/24/25 03/05/25	AIRFARE COMMERCIAL TRANSPORT	552.53
03-25	AP	X0230430	HILL, DAVID A.	02/24/25 03/05/25	LODGING	2,172.90
03-25	AP	X0230430	HILL, DAVID A.	02/24/25 03/04/25	MEALS	166.67

03-25	AP	X0230430	HILL, DAVID A.	02/25/25	02/25/25	MEALS	13.52
03-25	AP	X0230430	HILL, DAVID A.	02/18/25	03/05/25	PRIVATE AUTO MILEAGE	247.37
03-25	AP	X0230430	HILL, DAVID A.	02/24/25	02/24/25	TAXI/RIDE SHARE	33.66
03-25	AP	X0230430	HILL, DAVID A.	02/25/25	02/25/25	TAXI/RIDE SHARE	104.19
03-25	AP	X0230430	HILL, DAVID A.	02/26/25	02/26/25	TAXI/RIDE SHARE	69.27
03-25	AP	X0230430	HILL, DAVID A.	02/27/25	02/27/25	TAXI/RIDE SHARE	56.84
03-25	AP	X0230430	HILL, DAVID A.	02/28/25	02/28/25	TAXI/RIDE SHARE	52.88
03-25	AP	X0230430	HILL, DAVID A.	03/03/25	03/03/25	TAXI/RIDE SHARE	62.55
03-25	AP	X0230430	HILL, DAVID A.	03/04/25	03/04/25	TAXI/RIDE SHARE	79.70
03-25	AP	X0230430	HILL, DAVID A.	03/05/25	03/05/25	TAXI/RIDE SHARE	37.96
03-25	AP	X0230430	HILL, DAVID A.	03/25/25	03/25/25	TAXI/RIDE SHARE	32.39
03-25	AP	X0230430	HILL, DAVID A.	02/24/25	03/05/25	PARKING	83.18
03-25	AP	X0235312	MINER, LAURA E.	01/30/25	03/01/25	PRIVATE AUTO MILEAGE	181.04
03-25	AP	X0242035	RICKMAN, REGINA J.	03/17/25	03/17/25	PRIVATE AUTO MILEAGE	67.37
03-25	AP	X0242236	BAYTAN, GABRIEL P.	03/18/25	03/18/25	PRIVATE AUTO MILEAGE	136.77
03-25	AP	X0242437	DAVIS, KIM E.	03/17/25	03/17/25	PRIVATE AUTO MILEAGE	46.92
03-25	AP	X0242452	RICKMAN, REGINA J.	03/19/25	03/19/25	PRIVATE AUTO MILEAGE	95.40
03-26	AP	X0242320	RICKMAN, REGINA J.	03/18/25	03/18/25	PRIVATE AUTO MILEAGE	89.87
03-26	AP	X0242982	RICKMAN, REGINA J.	03/21/25	03/21/25	PRIVATE AUTO MILEAGE	102.41
03-26	AP	X0243098	BAYTAN, GABRIEL P.	03/22/25	03/22/25	PRIVATE AUTO MILEAGE	57.15
03-27	AP	01821564	HON KAT CAMMACK	02/01/25	02/28/25	MEALS	966.00
03-31	AP	X0243944	RICKMAN, REGINA J.	03/26/25	03/26/25	PRIVATE AUTO MILEAGE	73.19
TRAVEL TOTALS:							16,024.94
RENT, COMMUNICATION, UTILITIES							
01-10	AP	X0224459	COX COMMUNICATIONS INC	12/02/24	02/02/25	UTILITIES	622.69
01-27	AP	01807257	MARION COUNTY BOARD OF COMMISSIONERS	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-27	AP	01807258	PARTNERS REAL ESTATE MANAGEMENT LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,822.00
01-28	AP	X0227544	CONNECTUS INC	01/14/25	01/14/25	FRANKABLE TELECOM/TELETOWNHALL	8,000.00
02-06	AP	X0228389	PENDLETON, HANNAH R.	01/13/25	01/13/25	POSTAGE / COURIER / BOX RENTAL	20.45
02-11	AP	X0232187	COX COMMUNICATIONS INC	02/03/25	03/02/25	UTILITIES	622.69
02-16	AP	01812067	MARION COUNTY BOARD OF COMMISSIONERS	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01812068	PARTNERS REAL ESTATE MANAGEMENT LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,822.00
02-18	AP	X0233118	COX COMMUNICATIONS INC	02/01/25	02/28/25	UTILITIES	816.21
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	103.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,339.79
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	367.69
02-27	AP	X0235570	CONNECTUS INC	02/19/25	02/19/25	FRANKABLE TELECOM/TELETOWNHALL	88.32
03-05	AP	X0236640	VERIZON	01/09/25	02/08/25	UTILITIES	563.81
03-07	AP	X0236987	COX COMMUNICATIONS INC	02/25/25	03/24/25	UTILITIES	730.15
03-12	AP	X0233558	PENDLETON, HANNAH R.	02/13/25	02/13/25	POSTAGE / COURIER / BOX RENTAL	11.14
03-13	AP	X0240247	COX COMMUNICATIONS INC	03/01/25	03/31/25	UTILITIES	851.49
03-16	AP	01817248	MARION COUNTY BOARD OF COMMISSIONERS	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01817249	PARTNERS REAL ESTATE MANAGEMENT LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,822.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	103.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,337.27
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	367.69
03-28	AP	X0243493	VERIZON	02/09/25	03/08/25	UTILITIES	563.79
RENT, COMMUNICATION, UTILITIES TOTALS:							30,991.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KAT CAMMACK—Con.						
PRINTING AND REPRODUCTION						
01-14	AP	X0225062	ALLEGRA PRINT SIGNS DESIGN	01/09/25 01/09/25	NON-FRANKABLE PRINTING & REPRO	247.37
01-28	GL	MED0139926	.....	01/28/25 01/28/25	PHOTOGRAPHIC (TRANSFER)	34.20
02-05	AP	X0230595	AMPLIFY INC	01/03/25 01/31/25	ADVERTISEMENTS	5,462.82
03-10	AP	X0233767	CONNECTUS INC	02/05/25 02/05/25	FRANKABLE PRINTING & REPROD	4,680.68
03-13	AP	X0237839	AMPLIFY INC	02/01/25 02/28/25	ADVERTISEMENTS	7,633.13
03-13	AP	X0239998	ACCURATE WORD LLC	03/06/25 03/06/25	NON-FRANKABLE PRINTING & REPRO	166.00
03-14	AP	X0239948	HON KAT CAMMACK	02/25/25 02/25/25	NON-FRANKABLE PRINTING & REPRO	7,500.00
03-14	AP	X0240169	ACCURATE WORD LLC	03/07/25 03/07/25	NON-FRANKABLE PRINTING & REPRO	94.50
03-25	AP	X0235312	MINER, LAURA E.	01/09/25 01/09/25	NON-FRANKABLE PRINTING & REPRO	27.15
03-25	AP	X0235312	MINER, LAURA E.	02/24/25 02/24/25	NON-FRANKABLE PRINTING & REPRO	16.80
03-25	AP	X0235312	MINER, LAURA E.	02/25/25 02/25/25	NON-FRANKABLE PRINTING & REPRO	45.86
03-25	AP	X0242499	ACCURATE WORD LLC	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO	75.50
03-27	AP	X0243169	ACCURATE WORD LLC	03/13/25 03/13/25	NON-FRANKABLE PRINTING & REPRO	382.00
PRINTING AND REPRODUCTION TOTALS:						26,366.01
OTHER SERVICES						
01-15	AP	X0225556	WASTE PRO GAINESVILLE	02/01/25 02/28/25	JANITORIAL AND MAINT SERV	141.13
01-16	AP	01804401	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-27	AP	X0228004	PEST ASSURED INC	01/01/25 03/31/25	JANITORIAL AND MAINT SERV	103.20
01-30	AP	X0227687	SANDRIDGE, ADELINE G.	01/08/25 02/07/25	TECHNOLOGY SERVICE CONTRACTS	59.99
01-30	AP	X0227687	SANDRIDGE, ADELINE G.	01/21/25 02/21/25	TECHNOLOGY SERVICE CONTRACTS	11.99
02-06	AP	X0230950	IM	12/25/24 01/28/25	JANITORIAL AND MAINT SERV	47.92
02-16	AP	01812455	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-18	AP	X0233381	WASTE PRO GAINESVILLE	03/01/25 03/31/25	JANITORIAL AND MAINT SERV	143.24
03-11	AP	X0235705	SANDRIDGE, ADELINE G.	02/08/25 03/07/25	TECHNOLOGY SERVICE CONTRACTS	59.99
03-11	AP	X0235705	SANDRIDGE, ADELINE G.	02/21/25 03/21/25	TECHNOLOGY SERVICE CONTRACTS	11.99
03-16	AP	01817633	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-21	AP	X0241768	WASTE PRO GAINESVILLE	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	142.92
OTHER SERVICES TOTALS:						6,842.37
SUPPLIES AND MATERIALS						
01-15	AP	X0225552	SULLY FRAMING AND ART	01/10/25 01/10/25	OFFICE SUPPLIES (OUTSIDE)	441.31
01-22	AP	X0225211	RICKMAN, REGINA J.	01/15/25 01/15/25	FOOD & BEVERAGE	15.00
01-23	AP	X0227002	SANDRIDGE, ADELINE G.	01/18/25 01/18/26	PUBLICATIONS/REFERENCE MAT'L	25.00
01-30	AP	X0227687	SANDRIDGE, ADELINE G.	01/10/25 02/10/25	SOFTWARE LESS THAN \$500	12.99
01-30	AP	X0227687	SANDRIDGE, ADELINE G.	01/08/25 02/07/25	PUBLICATIONS/REFERENCE MAT'L	14.99
01-30	AP	X0228361	SANDRIDGE, ADELINE G.	01/27/25 02/26/25	PUBLICATIONS/REFERENCE MAT'L	5.29
01-31	GL	FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	238.75
01-31	AP	X0228278	CALHOUN, LARRY	01/16/25 01/16/25	FOOD & BEVERAGE	109.64
01-31	AP	X0228278	CALHOUN, LARRY	01/16/25 01/16/25	OFFICE SUPPLIES (OUTSIDE)	94.93
02-03	AP	X0229821	READYREFRESH BLUETRITON BRANDS INC	12/27/24 01/26/25	WATER	1,092.13
02-03	AP	X0229891	CLARK, RUTH F.	01/17/25 01/17/25	FOOD & BEVERAGE	169.07
02-04	AP	X0228741	SANDRIDGE, ADELINE G.	01/28/25 02/27/25	SOFTWARE LESS THAN \$500	12.95

02-05	AP	X0230682	MCCULLOUGH WATER	01/10/25	01/10/25	WATER	21.85
02-06	AP	X0228389	PENDLETON, HANNAH R.	01/14/25	01/14/25	FOOD & BEVERAGE	96.79
02-06	AP	X0228389	PENDLETON, HANNAH R.	01/31/25	01/31/25	FOOD & BEVERAGE	59.66
02-06	AP	X0228389	PENDLETON, HANNAH R.	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	6.10
02-06	AP	X0230063	RICKMAN, REGINA J.	02/01/25	02/01/25	FOOD & BEVERAGE	39.19
02-11	AP	X0230065	MITCHELLS CATERING LLC	02/03/25	02/03/25	FOOD & BEVERAGE	900.00
02-21	AP	X0234028	BGOV LLC	01/05/25	01/04/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-81.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	173.32
03-05	AP	X0236999	MCCULLOUGH WATER	02/07/25	02/07/25	WATER	75.70
03-11	AP	X0235705	SANDRIDGE, ADELINE G.	02/10/25	03/10/25	SOFTWARE LESS THAN \$500	12.99
03-11	AP	X0235705	SANDRIDGE, ADELINE G.	02/09/25	03/08/25	PUBLICATIONS/REFERENCE MAT'L	14.99
03-12	AP	X0224937	RICKMAN, REGINA J.	02/26/25	02/26/25	FOOD & BEVERAGE	98.00
03-12	AP	X0230080	RICKMAN, REGINA J.	02/04/25	02/04/25	FOOD & BEVERAGE	30.00
03-12	AP	X0231354	RICKMAN, REGINA J.	02/12/25	02/12/25	FOOD & BEVERAGE	23.18
03-12	AP	X0233558	PENDLETON, HANNAH R.	02/13/25	02/13/25	FOOD & BEVERAGE	9.39
03-12	AP	X0233558	PENDLETON, HANNAH R.	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	123.61
03-12	AP	X0233558	PENDLETON, HANNAH R.	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	25.91
03-12	AP	X0233558	PENDLETON, HANNAH R.	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	108.53
03-12	AP	X0237587	SANDRIDGE, ADELINE G.	02/28/25	03/28/25	SOFTWARE LESS THAN \$500	12.95
03-13	AP	X0234215	PENDLETON, HANNAH R.	02/18/25	02/18/25	FOOD & BEVERAGE	64.26
03-13	AP	X0234215	PENDLETON, HANNAH R.	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	4.99
03-13	AP	X0238679	RICKMAN, REGINA J.	03/04/25	03/04/25	FOOD & BEVERAGE	30.00
03-13	AP	X0240015	ARISTOTLE INTERNATIONAL INC	01/28/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	18,335.70
03-17	AP	X0236453	SANDRIDGE, ADELINE G.	02/27/25	03/26/25	PUBLICATIONS/REFERENCE MAT'L	5.29
03-17	AP	X0240324	RICKMAN, REGINA J.	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	112.69
03-17	AP	X0240609	HARTLEY, DANIEL J.	03/06/25	03/06/25	FOOD & BEVERAGE	100.00
03-19	AP	X0241071	RICKMAN, REGINA J.	03/12/25	03/12/25	FOOD & BEVERAGE	23.18
03-25	AP	X0235312	MINER, LAURA E.	02/03/25	02/03/25	FOOD & BEVERAGE	63.13
03-25	AP	X0235312	MINER, LAURA E.	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	34.39
03-25	AP	X0241807	RICKMAN, REGINA J.	03/19/25	03/19/25	FOOD & BEVERAGE	15.00
03-25	AP	X0242035	RICKMAN, REGINA J.	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	13.96
03-26	AP	X0240933	RICKMAN, REGINA J.	03/10/25	03/10/25	HABITATION EXPENSE	396.65
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-103.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	1,073.79
SUPPLIES AND MATERIALS TOTALS:							30,717.24
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	273.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	273.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	273.00
EQUIPMENT TOTALS:							819.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							465,543.43
OFFICE TOTALS:							465,543.43
2024 HON. KAT CAMMACK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	233.42
FRANKED MAIL TOTALS:							233.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KAT CAMMACK—Con.						
PERSONNEL COMPENSATION						
		BAYTAN, GABRIEL P.	01/01/25 01/02/25	CREATIVE PRODUCTION MANAGER	416.67	
		BEIGER, MATTHEW P.	01/01/25 01/02/25	STAFF ASSISTANT	250.00	
		CALHOUN, LARRY	01/01/25 01/02/25	CHIEF OF STAFF	888.89	
		CARR, MELISSA A	01/01/25 01/02/25	SHARED EMPLOYEE	122.22	
		CLARK, RUTH F.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS	555.56	
		DAVIS, KIM E.	01/01/25 01/02/25	CONSTITUENT ADVOCATE	333.33	
		EWING, SAMANTHA C.	01/01/25 01/02/25	PRESS ASSISTANT	361.11	
		HARTLEY, DANIEL J.	01/01/25 01/02/25	FIELD REPRESENTATIVE	347.22	
		HILL, DAVID A	01/01/25 01/02/25	CONSTITUENT ADVOCATE	444.44	
		LASSITER, CHRISTINA G.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT	416.67	
		MALLARD, HALLIE G.	01/01/25 01/02/25	CONSTITUENT ADVOCATE	277.78	
		MCCULLOCH III, JOSEPH M.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT	333.33	
		MINER, LAURA E.	01/01/25 01/02/25	STAFF ASSISTANT	277.78	
		NORFLEET, JESSICA P	01/01/25 01/02/25	PART-TIME EMPLOYEE	388.89	
		PENDLETON, HANNAH R.	01/01/25 01/02/25	ADMINISTRATIVE AND GRANTS ASSIS	305.56	
		RICHARDSON, DOROTHY G	01/01/25 01/02/25	CASEWORK DIRECTOR	527.78	
		RICKMAN, REGINA J.	01/01/25 01/02/25	ECONOMIC DIRECTOR/CONSTIT ADVO	333.33	
		SANDRIDGE, ADELINE G.	01/01/25 01/02/25	DEPUTY CHIEF FOR COMMUNICATION	611.11	
		WOODWARD, JOSHUA R.	01/01/25 01/02/25	DEPUTY CHIEF FOR POLICY	638.89	
PERSONNEL COMPENSATION TOTALS:					7,830.56	
TRAVEL						
01-06	AP	X0212126 HON KAT CAMMACK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	364.60	
01-06	AP	X0212126 HON KAT CAMMACK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	364.60	
01-06	AP	X0212126 HON KAT CAMMACK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	555.60	
01-06	AP	X0212126 HON KAT CAMMACK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	141.60	
01-06	AP	X0212126 HON KAT CAMMACK	11/01/24 11/30/24	WI-FI ON TRAVEL	99.90	
01-06	AP	X0212126 HON KAT CAMMACK	11/15/24 11/18/24	CAR RENTAL	201.72	
01-09	AP	X0223199 HARTLEY, DANIEL J.	12/12/24 12/12/24	PRIVATE AUTO MILEAGE	32.84	
01-09	AP	X0223201 HARTLEY, DANIEL J.	12/13/24 12/13/24	PRIVATE AUTO MILEAGE	54.73	
01-17	AP	X0221636 SANDRIDGE, ADELINE G.	12/17/24 12/17/24	PARKING	35.00	
01-17	AP	X0223128 HARTLEY, DANIEL J.	12/02/24 12/02/24	PRIVATE AUTO MILEAGE	13.70	
01-17	AP	X0223132 HARTLEY, DANIEL J.	12/05/24 12/05/24	PRIVATE AUTO MILEAGE	35.72	
01-17	AP	X0223135 HARTLEY, DANIEL J.	12/10/24 12/10/24	PRIVATE AUTO MILEAGE	67.79	
01-17	AP	X0223138 HARTLEY, DANIEL J.	12/06/24 12/06/24	PRIVATE AUTO MILEAGE	33.05	
01-17	AP	X0223203 HARTLEY, DANIEL J.	12/17/24 12/17/24	PRIVATE AUTO MILEAGE	64.85	
01-17	AP	X0223204 HARTLEY, DANIEL J.	12/19/24 12/19/24	PRIVATE AUTO MILEAGE	6.42	
01-27	AP	X0217119 HON KAT CAMMACK	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	364.60	
01-27	AP	X0217119 HON KAT CAMMACK	12/10/24 12/10/24	AIRFARE COMMERCIAL TRANSPORT	364.60	
01-27	AP	X0217119 HON KAT CAMMACK	12/13/24 12/13/24	AIRFARE COMMERCIAL TRANSPORT	555.60	
01-27	AP	X0217119 HON KAT CAMMACK	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	364.60	
01-27	AP	X0217119 HON KAT CAMMACK	12/21/24 12/21/24	AIRFARE COMMERCIAL TRANSPORT	555.60	
01-27	AP	X0217119 HON KAT CAMMACK	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	318.98	

01-27	AP	X0217119	HON KAT CAMMACK	12/01/24	12/31/24	WI-FI ON TRAVEL	99.90
01-27	AP	X0217119	HON KAT CAMMACK	11/21/24	12/03/24	CAR RENTAL	766.69
01-27	AP	X0217119	HON KAT CAMMACK	12/06/24	12/10/24	CAR RENTAL	248.25
01-27	AP	X0217119	HON KAT CAMMACK	12/14/24	12/16/24	CAR RENTAL	315.97
01-29	AP	01808055	HON KAT CAMMACK	12/01/24	12/31/24	MEALS	1,242.00
02-26	AP	01814704	HON KAT CAMMACK	01/02/25	01/02/25	MEALS	69.00
03-13	AP	X0224714	HON KAT CAMMACK	12/21/24	01/02/25	CAR RENTAL	767.59
TRAVEL TOTALS:							8,105.50
RENT, COMMUNICATION, UTILITIES							
01-09	AP	X0224127	VERIZON	11/09/24	12/08/24	UTILITIES	563.73
01-14	AP	X0225696	COX COMMUNICATIONS INC	01/01/25	01/31/25	UTILITIES	816.21
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	103.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,364.50
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	367.69
01-29	AP	X0228001	VERIZON	12/09/24	01/08/25	UTILITIES	563.79
02-07	AP	X0231543	COLUMBIA COUNTY RESOURCES	10/25/24	11/03/24	TEMPORARY SPACE RENTAL	281.00
RENT, COMMUNICATION, UTILITIES TOTALS:							4,067.92
PRINTING AND REPRODUCTION							
01-07	AP	X0221668	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	98.17
02-14	AP	X0233122	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	72.66
PRINTING AND REPRODUCTION TOTALS:							170.83
OTHER SERVICES							
01-05	AP	X0223188	IM	11/26/24	12/24/24	JANITORIAL AND MAINT SERV	48.14
01-06	AP	X0212126	HON KAT CAMMACK	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	11.99
01-10	AP	X0217760	WASTE PRO GAINESVILLE	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	136.28
01-17	AP	X0221630	SANDRIDGE, ADELINE G.	12/08/24	01/07/25	TECHNOLOGY SERVICE CONTRACTS	59.99
01-17	AP	X0221630	SANDRIDGE, ADELINE G.	12/21/24	01/21/25	TECHNOLOGY SERVICE CONTRACTS	11.99
01-21	AP	X0226825	CRIME PREVENTION SECURITY SYSTEMS LLC	12/20/24	12/20/24	SECURITY SERVICE	150.00
01-27	AP	X0217119	HON KAT CAMMACK	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	11.99
03-13	AP	X0224714	HON KAT CAMMACK	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	11.99
OTHER SERVICES TOTALS:							442.37
SUPPLIES AND MATERIALS							
01-06	AP	X0212126	HON KAT CAMMACK	11/01/24	11/30/24	SOFTWARE LESS THAN \$500	59.99
01-06	AP	X0212126	HON KAT CAMMACK	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	32.48
01-07	AP	X0223781	MCCULLOUGH WATER	12/03/24	12/11/24	WATER	13.90
01-14	AP	X0223724	READYREFRESH BLUETRITON BRANDS INC	11/27/24	12/26/24	WATER	201.79
01-17	AP	X0221630	SANDRIDGE, ADELINE G.	12/10/24	01/09/25	SOFTWARE LESS THAN \$500	12.99
01-17	AP	X0221630	SANDRIDGE, ADELINE G.	12/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L	14.99
01-17	AP	X0221630	SANDRIDGE, ADELINE G.	12/10/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L	14.99
01-17	AP	X0221630	SANDRIDGE, ADELINE G.	12/11/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L	40.00
01-17	AP	X0221711	SANDRIDGE, ADELINE G.	12/27/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L	5.29
01-17	AP	X0221769	SANDRIDGE, ADELINE G.	12/28/24	01/27/25	SOFTWARE LESS THAN \$500	12.95
01-17	AP	X0221770	SANDRIDGE, ADELINE G.	12/29/24	12/29/25	PUBLICATIONS/REFERENCE MAT'L	49.95
01-21	AP	X0223005	RICKMAN, REGINA J.	12/31/24	12/31/24	FOOD & BEVERAGE	23.18
01-27	AP	X0217119	HON KAT CAMMACK	12/17/24	12/17/24	LEGISLATIVE PLNGNG FOOD AND BEV	1,255.50
01-27	AP	X0217119	HON KAT CAMMACK	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	18.73
01-27	AP	X0217119	HON KAT CAMMACK	12/01/24	12/31/24	SOFTWARE LESS THAN \$500	89.97
01-27	AP	X0217119	HON KAT CAMMACK	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	32.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KAT CAMMACK—Con.						
01-31	AP 01808644	IMPACTOFFICE	11/01/24 11/15/24	FOOD & BEVERAGE		85.91
01-31	AP 01808644	IMPACTOFFICE	11/01/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)		608.83
01-31	AP 01808650	IMPACTOFFICE	11/16/24 11/30/24	WATER		15.24
01-31	AP 01808650	IMPACTOFFICE	11/16/24 11/30/24	FOOD & BEVERAGE		17.57
01-31	AP 01808650	IMPACTOFFICE	11/16/24 11/30/24	OFFICE SUPPLIES (OUTSIDE)		39.00
02-06	AP X0228389	PENDLETON, HANNAH R.	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)		31.72
03-13	AP X0224714	HON KAT CAMMACK	01/01/25 01/31/25	SOFTWARE LESS THAN \$500		89.97
03-13	AP X0224714	HON KAT CAMMACK	01/01/25 01/31/25	PUBLICATIONS/REFERENCE MAT'L		32.48
					SUPPLIES AND MATERIALS TOTALS:	2,799.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,650.50
					OFFICE TOTALS:	23,650.50
2023 HON. KAT CAMMACK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-15	AP X0140194	HON KAT CAMMACK	09/11/23 09/11/23	AIRFARE COMMERCIAL TRANSPORT		131.20
02-15	AP X0140194	HON KAT CAMMACK	10/26/23 10/26/23	AIRFARE COMMERCIAL TRANSPORT		990.20
02-15	AP X0140194	HON KAT CAMMACK	12/13/23 12/13/23	AIRFARE COMMERCIAL TRANSPORT		349.90
					TRAVEL TOTALS:	1,471.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,471.30
					OFFICE TOTALS:	1,471.30
INTERN ALLOWANCES						
2025 HON. KAT CAMMACK						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,546.66
					INTERN ALLOWANCES TOTALS:	6,546.66
					OFFICE TOTALS:	6,546.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MALLHI, MEHTAB S.	01/03/25 01/30/25	PAID INTERN - HOUSE PROGRAM		266.66
		O'REILLY, GIOVANNI A.	01/13/25 03/31/25	DISTRICT OFFICE PAID INTERN -		1,300.00
		REDONDO, ETHAN M.	01/06/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,833.33
		WANG, JUDITH S.	01/27/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,146.67
					PERSONNEL COMPENSATION TOTALS:	6,546.66
					INTERN ALLOWANCES TOTALS:	6,546.66
					OFFICE TOTALS:	6,546.66
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. KAT CAMMACK						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MALLHI, MEHTAB S.	01/01/25 01/02/25	PAID INTERN - HOUSE PROGRAM		66.67

						PERSONNEL COMPENSATION TOTALS:	66.67
						INTERN ALLOWANCES TOTALS:	66.67
						OFFICE TOTALS:	66.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. YADIRA CARAVEO							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALLEN, JOHN C.	01/01/25	01/02/25	SCHEDULER		388.89
		BERRY, LAUREN L.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		400.00
		BUI, STACEY	01/01/25	01/02/25	CONSTITUENT OUTREACH REP.		335.67
		CASEY, EMMA P.	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO		316.67
		DIVER, JOSEPH W.	01/01/25	01/02/25	CHIEF OF STAFF		1,178.31
		DIVER, JOSEPH W.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00
		GARCIA DEBRAY, DIEGO J.	01/01/25	01/02/25	STAFF AND OUTREACH ASSISTANT		316.67
		HARRISON, BENJAMIN W.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		805.56
		LOZANO VAZQUEZ, YATZARI	01/01/25	01/02/25	SENIOR CONSTITUENT ADVOCATE		341.56
		LUNA, JAVIER A.	01/01/25	01/02/25	CREATIVE MANAGER		377.78
		LUNA, JAVIER A.	12/01/24	12/02/24	CREATIVE MANAGER (OTHER COMPENSATION)		3,000.00
		MARTINEZ, TOMAS	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC		405.56
		MURPHY, KELLY A.	01/01/25	01/02/25	SHARED EMPLOYEE		133.33
		PORTER, KEVIN M.	01/02/25	01/02/25	COMMUNICATIONS DIRECTOR		816.64
		PORTER, KEVIN M.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,750.00
		SANCHEZ, ESAIAS	01/01/25	01/02/25	DISTRICT OUTREACH REPRESENTATI		350.39
		TAPIA, ELIZABETH R.	01/01/25	01/02/25	HEALTHCARE POLICY ADVISOR		433.33
		TREON, JOHNATHON A.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		383.33
						PERSONNEL COMPENSATION TOTALS:	14,733.69
TRAVEL							
01-02	AP	X0219115	DIVER, JOSEPH W.	08/11/24	08/16/24	TOLLS	19.19
01-02	AP	X0219115	DIVER, JOSEPH W.	08/20/24	08/23/24	TOLLS	19.19
01-06	AP	X0220569	ALLEN, JOHN C.	10/28/24	10/28/24	TOLLS	36.62
01-06	AP	X0220569	ALLEN, JOHN C.	11/03/24	11/03/24	TOLLS	9.02
01-06	AP	X0220569	ALLEN, JOHN C.	11/06/24	11/06/24	TOLLS	8.07
01-09	AP	X0214514	CITIBANK	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT	138.98
01-09	AP	X0214514	CITIBANK	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT	403.10
01-09	AP	X0214514	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	403.10
01-09	AP	X0214514	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	220.10
01-17	AP	X0225798	ALLEN, JOHN C.	12/16/24	12/17/24	CAR RENTAL	61.05
01-29	AP	01808053	HON YADIRA CARAVEO	12/01/24	12/31/24	LODGING	500.00
01-29	AP	01808053	HON YADIRA CARAVEO	12/01/24	12/31/24	MEALS	186.48
02-03	AP	01808751	DIVER, JOSEPH W.	12/17/24	12/21/24	CAR RENTAL	143.53
02-03	AP	01808751	DIVER, JOSEPH W.	10/16/24	10/16/24	TOLLS	19.19
02-03	AP	01808751	DIVER, JOSEPH W.	10/21/24	10/26/24	TOLLS	38.38
02-03	AP	01808751	DIVER, JOSEPH W.	10/28/24	11/07/24	TOLLS	52.97
						TRAVEL TOTALS:	2,258.97
RENT, COMMUNICATION, UTILITIES							
01-01	AP	X0219754	DIVER, JOSEPH W.	12/17/24	12/17/24	POSTAGE / COURIER / BOX RENTAL	218.99
01-07	AP	X0223069	COMCAST	11/30/24	12/29/24	UTILITIES	88.56
01-15	AP	X0218213	ROCKPORT PROPERTIES LLC	10/06/24	11/04/24	UTILITIES	58.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. YADIRA CARAVEO—Con.						
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	135.38
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	129.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	101.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	734.52
01-17	AP	X0218212	10/12/24	11/12/24	UTILITIES	38.21
02-03	AP	01808720	12/11/24	01/02/25	UTILITIES	2,183.87
02-03	AP	01808721	11/11/24	12/10/24	UTILITIES	1,250.53
03-28	AP	X0138522	01/22/24	01/22/24	TEMPORARY SPACE RENTAL	50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,988.49
PRINTING AND REPRODUCTION						
03-21	AP	01820802	10/01/24	01/01/25	NON-FRANKABLE PRINTING & REPO	283.14
03-28	AP	X0138522	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPO	71.97
					PRINTING AND REPRODUCTION TOTALS:	355.11
OTHER SERVICES						
02-03	AP	01808754	11/25/24	11/25/24	NON-TECHNOLOGY SERVICE CONTR	2,750.00
					OTHER SERVICES TOTALS:	2,750.00
SUPPLIES AND MATERIALS						
01-03	AP	X0217431	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	30.51
01-17	AP	X0225798	12/17/24	12/17/24	AUTO EXPENSES	120.50
					SUPPLIES AND MATERIALS TOTALS:	151.01
EQUIPMENT						
02-04	AP	01808749	02/22/24	01/02/25	MAINTENANCE / REPAIRS	1,822.31
					EQUIPMENT TOTALS:	1,822.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,059.58
					OFFICE TOTALS:	27,059.58
2023 HON. YADIRA CARAVEO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-28	AP	X0138522	12/30/23	01/29/24	UTILITIES	63.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	63.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	63.56
					OFFICE TOTALS:	63.56
2025 HON. SALUD O. CARBAJAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-91.64
					PERSONNEL COMPENSATION	351,752.78
					TRAVEL	13,927.88
					RENT, COMMUNICATION, UTILITIES	27,932.61
					PRINTING AND REPRODUCTION	410.00
					OTHER SERVICES	7,657.75
					SUPPLIES AND MATERIALS	4,272.05

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				EQUIPMENT		10,331.38	10,331.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		416,192.81	416,192.81
				OFFICE TOTALS:		416,192.81	416,192.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL	-127.80
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL	-151.60
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	206.71
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL	-18.95
						FRANKED MAIL TOTALS:	-91.64
PERSONNEL COMPENSATION							
		DEYOUNG-DOMINQUEZ, AMISHA	01/03/25	03/31/25	DISTRICT REP - CASEWORKER	17,111.10	
		DORROUGH, TANNER G.	01/03/25	03/31/25	SENIOR POLICY ADVISOR	21,266.67	
		EBADI,JESSE M	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	18,577.77	
		ECHEVARRIA, YESSENIA	01/03/25	03/31/25	DISTRICT REP/CASEWORKER	15,888.90	
		ESTRADA, ESMERALDA	01/03/25	03/31/25	DISTRICT REP/CASEWORKER	18,333.33	
		FIGUEROA, BLANCA I	01/03/25	03/31/25	DISTRICT REP/CASEWORKER	19,555.56	
		HAAS, GREGORY L.	01/03/25	03/31/25	SENIOR DISTRICT REP/CASEWORKER	22,000.00	
		HEDDINGER, KAITLYN D.	01/03/25	03/31/25	DIGITAL & CREATIVE ASSISTANT	15,155.56	
		LIM, LOIS C.	01/21/25	02/04/25	SHARED EMPLOYEE	466.66	
		MARIANI, IAN L.	01/03/25	02/19/25	COMMS DIRECTOR/SR ADVISOR	14,230.56	
		MARIANI, IAN L.	02/01/25	02/19/25	COMMS DIRECTOR/SR ADVISOR (OTHER COMPENSATION)	3,633.33	
		MONTIEL, JOHANNA L.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF/LEG DIR	33,244.44	
		O'RILEY, ROBERT A.	01/03/25	03/31/25	DISTRICT REP/CASEWORKER	17,600.00	
		REYES,ERICA A	01/03/25	03/31/25	DISTRICT DIRECTOR	29,333.33	
		TITTLE,JEREMY	01/03/25	03/31/25	CHIEF OF STAFF	43,022.23	
		VAZQUEZ,RUTH	01/03/25	03/31/25	DIRECTOR OF OPERATION / LEGISL	22,000.00	
		VILLANUEVA-HOECKLEY, DIANA	01/03/25	03/31/25	DEPUTY DISTRICT DIR/SCHEDULER	23,466.67	
		VO, TOMMY Q.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	16,866.67	
						PERSONNEL COMPENSATION TOTALS:	351,752.78
TRAVEL							
02-19	AP	X0228640	ESTRADA, ESMERALDA	01/14/25	01/28/25	PRIVATE AUTO MILEAGE	79.76
02-19	AP	X0230693	MARIANI, IAN L.	01/31/25	01/31/25	MEALS	59.34
02-19	AP	X0230820	HEDDINGER, KAITLYN D.	01/31/25	01/31/25	MEALS	21.00
02-19	AP	X0230825	HEDDINGER, KAITLYN D.	01/31/25	01/31/25	MEALS	29.67
02-19	AP	X0233384	MARIANI, IAN L.	02/12/25	02/12/25	TAXI/RIDE SHARE	25.20
02-20	AP	X0230690	MARIANI, IAN L.	01/30/25	01/31/25	CAR RENTAL	186.52
02-20	AP	X0230698	MARIANI, IAN L.	01/31/25	01/31/25	GASOLINE	24.78
02-20	AP	X0230700	MARIANI, IAN L.	01/30/25	01/30/25	MEALS	24.17
02-20	AP	X0230812	HEDDINGER, KAITLYN D.	01/29/25	01/31/25	CAR RENTAL	299.98
02-20	AP	X0230818	HEDDINGER, KAITLYN D.	01/29/25	01/29/25	MEALS	12.39
02-20	AP	X0230948	DORROUGH, TANNER G.	01/29/25	01/29/25	MEALS	16.88
02-20	AP	X0230948	DORROUGH, TANNER G.	02/02/25	02/02/25	MEALS	22.60
02-20	AP	X0230948	DORROUGH, TANNER G.	01/29/25	01/29/25	TAXI/RIDE SHARE	59.12
02-20	AP	X0230948	DORROUGH, TANNER G.	02/02/25	02/02/25	TAXI/RIDE SHARE	67.12
02-20	AP	X0231622	REYES, ERICA A.	01/10/25	01/31/25	PRIVATE AUTO MILEAGE	226.07
02-21	AP	X0233604	O'RILEY, ROBERT A.	01/27/25	01/28/25	PRIVATE AUTO MILEAGE	89.91
02-26	AP	01814677	HON SALUD CARBAJAL	01/01/25	01/31/25	LODGING	1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SALUD O. CARBAJAL—Con.						
02-26	AP 01814677	HON SALUD CARBAJAL	01/01/25 01/31/25	MEALS	44.15	
03-03	AP X0231293	VILLANUEVA-HOECKLEY, DIANA	01/16/25 01/31/25	PRIVATE AUTO MILEAGE	140.00	
03-04	AP X0235197	TITTLE, JEREMY	01/05/25 01/06/25	AIRFARE COMMERCIAL TRANSPORT	272.60	
03-04	AP X0235197	TITTLE, JEREMY	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	554.00	
03-04	AP X0235197	TITTLE, JEREMY	01/20/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT	405.00	
03-04	AP X0235197	TITTLE, JEREMY	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	220.01	
03-04	AP X0235197	TITTLE, JEREMY	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	220.01	
03-04	AP X0235197	TITTLE, JEREMY	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	354.00	
03-04	AP X0235197	TITTLE, JEREMY	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	400.00	
03-04	AP X0235197	TITTLE, JEREMY	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	554.00	
03-04	AP X0235197	TITTLE, JEREMY	01/21/25 01/21/25	TAXI/RIDE SHARE	52.10	
03-04	AP X0235197	TITTLE, JEREMY	01/24/25 01/24/25	TAXI/RIDE SHARE	63.27	
03-04	AP X0235197	TITTLE, JEREMY	02/04/25 02/04/25	TAXI/RIDE SHARE	38.99	
03-04	AP X0235197	TITTLE, JEREMY	02/10/25 02/10/25	TAXI/RIDE SHARE	48.99	
03-04	AP X0235197	TITTLE, JEREMY	02/13/25 02/13/25	TAXI/RIDE SHARE	65.99	
03-04	AP X0235197	TITTLE, JEREMY	02/21/25 02/21/25	TAXI/RIDE SHARE	59.02	
03-05	AP X0233014	DEYOUNG-DOMINQUEZ, AMISHA	01/17/25 02/24/25	PRIVATE AUTO MILEAGE	131.88	
03-11	AP X0232738	MONTIEL, JOHANNA L.	01/24/25 02/02/25	AIRFARE COMMERCIAL TRANSPORT	396.96	
03-11	AP X0232738	MONTIEL, JOHANNA L.	01/29/25 01/29/25	MEALS	121.42	
03-11	AP X0232738	MONTIEL, JOHANNA L.	01/30/25 01/30/25	MEALS	24.12	
03-11	AP X0232738	MONTIEL, JOHANNA L.	01/31/25 01/31/25	MEALS	15.45	
03-11	AP X0235674	DORROUGH, TANNER G.	02/24/25 02/24/25	TAXI/RIDE SHARE	23.93	
03-13	AP X0233174	VILLANUEVA-HOECKLEY, DIANA	02/03/25 02/08/25	PRIVATE AUTO MILEAGE	65.10	
03-13	AP X0236839	VAZQUEZ, RUTH	01/26/25 02/02/25	CAR RENTAL	500.82	
03-13	AP X0238273	REYES, ERICA A.	02/06/25 02/27/25	PRIVATE AUTO MILEAGE	239.32	
03-27	AP 01821535	HON SALUD CARBAJAL	02/01/25 02/28/25	LODGING	1,200.00	
03-27	AP 01821535	HON SALUD CARBAJAL	02/01/25 02/28/25	MEALS	116.79	
03-31	AP X0229472	CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	554.00	
03-31	AP X0229472	CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	468.00	
03-31	AP X0229472	CITIBANK	01/19/25 01/19/25	AIRFARE COMMERCIAL TRANSPORT	521.01	
03-31	AP X0229472	CITIBANK	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	273.00	
03-31	AP X0229472	CITIBANK	01/25/25 01/25/25	AIRFARE COMMERCIAL TRANSPORT	220.01	
03-31	AP X0229472	CITIBANK	01/26/25 01/26/25	AIRFARE COMMERCIAL TRANSPORT	83.98	
03-31	AP X0229472	CITIBANK	01/27/25 01/27/25	AIRFARE COMMERCIAL TRANSPORT	220.01	
03-31	AP X0229472	CITIBANK	01/29/25 01/29/25	AIRFARE COMMERCIAL TRANSPORT	321.18	
03-31	AP X0229472	CITIBANK	01/29/25 02/01/25	AIRFARE COMMERCIAL TRANSPORT	488.59	
03-31	AP X0229472	CITIBANK	01/31/25 02/01/25	AIRFARE COMMERCIAL TRANSPORT	507.00	
03-31	AP X0229472	CITIBANK	02/02/25 02/02/25	AIRFARE COMMERCIAL TRANSPORT	601.66	
03-31	AP X0229472	CITIBANK	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	273.00	
03-31	AP X0229472	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	220.01	
03-31	AP X0229472	CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	354.00	
03-31	AP X0229472	CITIBANK	01/29/25 01/29/25	NON-AIRFARE COMMERCIAL TRANSP	17.00	
03-31	AP X0229472	CITIBANK	01/31/25 01/31/25	NON-AIRFARE COMMERCIAL TRANSP	33.00	
TRAVEL TOTALS:					13,927.88	

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RENT, COMMUNICATION, UTILITIES							
01-27	AP	01807259	JDR REAL ESTATE INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-28	GL	MED0139926	.....	01/16/25	01/23/25	HIR GRAPHICS (TRANSFER)	133.75
02-04	AP	01809158	PRESIDIO PROPERTIES OF SANTA BARBARA LP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,326.00
02-16	AP	01812069	JDR REAL ESTATE INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-16	AP	01813117	PRESIDIO PROPERTIES OF SANTA BARBARA LP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,326.00
02-19	GL	GLA0140715	.....	02/04/25	02/04/25	POSTAGE / COURIER / BOX RENTAL	51.13
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	124.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,286.41
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	634.28
03-16	AP	01817250	JDR REAL ESTATE INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-16	AP	01818285	PRESIDIO PROPERTIES OF SANTA BARBARA LP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,326.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	32.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	124.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,394.14
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	642.90
RENT, COMMUNICATION, UTILITIES TOTALS:							27,932.61
PRINTING AND REPRODUCTION							
01-28	GL	LAW0139921	.....	01/16/25	01/16/25	REPRODUCTION OF FED/PUBLIC LAW	50.00
03-25	GL	LAW0141455	.....	03/20/25	03/20/25	REPRODUCTION OF FED/PUBLIC LAW	360.00
PRINTING AND REPRODUCTION TOTALS:							410.00
OTHER SERVICES							
01-16	AP	01804076	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812085	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-19	AP	X0233787	CONTINENTAL JANITORIAL SERVICE	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	375.00
03-12	AP	X0239765	CONTINENTAL JANITORIAL SERVICE	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	440.00
03-16	AP	01817266	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							7,657.75
SUPPLIES AND MATERIALS							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-236.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	579.33
02-19	AP	X0233815	SOL WAVE WATER	01/01/25	01/31/25	WATER	24.00
02-19	AP	X0233817	SOL WAVE WATER	01/08/25	01/08/25	WATER	14.00
02-19	AP	X0233819	SOL WAVE WATER	01/22/25	01/22/25	WATER	14.00
02-19	AP	X0233820	SOL WAVE WATER	02/01/25	02/28/25	WATER	24.00
02-19	AP	X0233822	SOL WAVE WATER	02/05/25	02/05/25	WATER	14.00
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-195.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	821.15
03-03	AP	X0231293	VILLANUEVA-HOECKLEY, DIANA	01/30/25	01/30/25	FOOD & BEVERAGE	36.58
03-03	AP	X0235200	TITTLE, JEREMY	01/30/25	01/30/25	LEGISLATIVE PLNNG FOOD AND BEV	1,139.14
03-03	AP	X0235200	TITTLE, JEREMY	01/31/25	01/31/25	LEGISLATIVE PLNNG FOOD AND BEV	604.18
03-12	AP	X0229095	CITIBANK -READYREFRESH/WATERSERV	12/05/24	01/04/25	WATER	61.71
03-12	AP	X0229095	CITIBANK -SB INDEPENDENT	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	50.00
03-12	AP	X0229095	CITIBANK -Staples Inc	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	209.14
03-12	AP	X0229095	CITIBANK -Staples Inc	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	278.19
03-12	AP	X0229095	CITIBANK -TST CRUSHCAKES CAFE - AN	01/22/25	01/22/25	LEGISLATIVE PLNNG FOOD AND BEV	205.00
03-12	AP	X0229095	CITIBANK -WORKAST PRO	01/16/25	02/16/25	SOFTWARE LESS THAN \$500	176.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SALUD O. CARBAJAL—Con.						
03-12	AP	X0229095	CITIBANK - ZOOM.COM 888-799-9666	01/22/25 02/21/25	SOFTWARE LESS THAN \$500	50.85
03-13	AP	X0233174	VILLANUEVA-HOECKLEY, DIANA	02/18/25 02/18/25	LEGISLATIVE PLNNG FOOD AND BEV	53.51
03-13	AP	X0238273	REYES, ERICA A.	02/18/25 02/18/25	LEGISLATIVE PLNNG FOOD AND BEV	31.32
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	340.24
SUPPLIES AND MATERIALS TOTALS:						4,272.05
EQUIPMENT						
01-29	GL	RMS0140138	.....	01/01/25 01/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,549.76
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	50.00
02-27	GL	RMS0140867	.....	02/01/25 02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	882.82
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	50.00
03-28	GL	RMS0141683	.....	03/01/25 03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,748.80
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	50.00
EQUIPMENT TOTALS:						10,331.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:						416,192.81
OFFICE TOTALS:						416,192.81
2024 HON. SALUD O. CARBAJAL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	210.72
FRANKED MAIL TOTALS:						210.72
PERSONNEL COMPENSATION						
		DEYOUNG-DOMINQUEZ, AMISHA	01/01/25 01/02/25	DISTRICT REP - CASEWORKER		488.89
		DORROUGH, TANNER G.	01/01/25 01/02/25	SENIOR POLICY ADVISOR		583.33
		EBADI,JESSE M	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		522.22
		ECHEVARRIA, YESSENIA	01/01/25 01/02/25	DISTRICT REP/CASEWORKER		461.11
		ESTRADA, ESMERALDA	01/01/25 01/02/25	DISTRICT REP/CASEWORKER		516.67
		FIGUEROA, BLANCA I	01/01/25 01/02/25	DISTRICT REP/CASEWORKER		544.44
		HAAS, GREGORY L	01/01/25 01/02/25	SENIOR DISTRICT REP/CASEWORKER		600.00
		HEDDINGER, KAITLYN D.	01/01/25 01/02/25	DIGITAL & CREATIVE ASSISTANT		444.44
		MARIANI, IAN L	01/01/25 01/02/25	COMMS DIRECTOR/SR ADVISOR		716.67
		MONTIEL, JOHANNA L	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF/LEG DIR		855.56
		O'RILEY, ROBERT A.	01/01/25 01/02/25	DISTRICT REP/CASEWORKER		500.00
		REYES,ERICA A	01/01/25 01/02/25	DISTRICT DIRECTOR		766.67
		TITTLE,JEREMY	01/01/25 01/02/25	CHIEF OF STAFF		1,077.78
		VAZQUEZ,RUTH	01/01/25 01/02/25	DIRECTOR OF OPERATION / LEGISL		600.00
		VILLANUEVA-HOECKLEY, DIANA	01/01/25 01/02/25	DEPUTY DISTRICT DIR/SCHEDULER		633.33
		VO, TOMMY Q.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT		483.33
PERSONNEL COMPENSATION TOTALS:						9,794.44
TRAVEL						
01-03	AP	X0221003	HON SALUD CARBAJAL	12/07/24 12/07/24	PRIVATE AUTO MILEAGE	97.13
01-04	AP	X0220923	HON SALUD CARBAJAL	10/10/24 12/24/24	PRIVATE AUTO MILEAGE	645.81

01-21	AP	X0221462	TITTLE, JEREMY	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT	370.60
01-21	AP	X0221462	TITTLE, JEREMY	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	237.98
01-21	AP	X0221462	TITTLE, JEREMY	11/11/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	157.60
01-21	AP	X0221462	TITTLE, JEREMY	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	219.61
01-21	AP	X0221462	TITTLE, JEREMY	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	460.97
01-21	AP	X0221462	TITTLE, JEREMY	12/17/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT	353.60
01-21	AP	X0221462	TITTLE, JEREMY	10/22/24	10/22/24	TAXI/RIDE SHARE	76.84
01-21	AP	X0221462	TITTLE, JEREMY	10/30/24	10/30/24	TAXI/RIDE SHARE	38.75
01-21	AP	X0221462	TITTLE, JEREMY	11/11/24	11/11/24	TAXI/RIDE SHARE	57.97
01-21	AP	X0221462	TITTLE, JEREMY	11/22/24	11/22/24	TAXI/RIDE SHARE	33.99
01-21	AP	X0221462	TITTLE, JEREMY	12/03/24	12/03/24	TAXI/RIDE SHARE	46.89
01-21	AP	X0221462	TITTLE, JEREMY	12/17/24	12/17/24	TAXI/RIDE SHARE	29.18
01-21	AP	X0221462	TITTLE, JEREMY	12/18/24	12/18/24	TAXI/RIDE SHARE	37.94
01-21	AP	X0222595	DEYOUNG-DOMINQUEZ, AMISHA	12/12/24	12/18/24	PRIVATE AUTO MILEAGE	169.69
01-22	AP	X0210323	DEYOUNG-DOMINQUEZ, AMISHA	11/08/24	11/22/24	PRIVATE AUTO MILEAGE	143.84
01-28	AP	X0222396	CITIBANK	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	990.60
01-28	AP	X0222396	CITIBANK	12/17/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT	-399.61
01-28	AP	X0222396	CITIBANK	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT	-204.00
01-28	AP	X0222396	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	676.10
01-28	AP	X0222396	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	48.51
01-29	AP	01808028	HON SALUD CARBAJAL	12/01/24	12/31/24	LODGING	1,200.00
01-29	AP	01808028	HON SALUD CARBAJAL	12/01/24	12/31/24	MEALS	146.22
02-21	AP	X0233593	O'RILEY, ROBERT A.	10/16/24	10/26/24	PRIVATE AUTO MILEAGE	227.48
02-21	AP	X0233598	O'RILEY, ROBERT A.	11/07/24	11/20/24	PRIVATE AUTO MILEAGE	287.17
02-21	AP	X0233602	O'RILEY, ROBERT A.	12/05/24	12/12/24	PRIVATE AUTO MILEAGE	46.37
02-25	AP	X0222867	TITTLE, JEREMY	11/08/24	11/26/24	PRIVATE AUTO MILEAGE	134.99
03-31	AP	X0229472	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	520.61
TRAVEL TOTALS:							6,852.83
RENT, COMMUNICATION, UTILITIES							
01-06	AP	X0222576	THE AEJ GROUP LLC	01/01/25	12/31/25	UTILITIES	500.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	124.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,253.58
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	636.10
02-20	AP	X0222055	CITIBANK -PG&E/EZ-PAY	10/11/24	11/11/24	UTILITIES	171.57
02-20	AP	X0222055	CITIBANK -Spectrum	10/01/24	10/31/24	UTILITIES	293.29
02-20	AP	X0222055	CITIBANK -Spectrum	11/01/24	11/30/24	UTILITIES	733.25
02-20	AP	X0222055	CITIBANK -VERIZONWRLSS RTCCR VB	10/11/24	11/10/24	UTILITIES	456.09
03-12	AP	X0229095	CITIBANK -PG&E/EZ-PAY	11/12/24	12/11/24	UTILITIES	185.45
03-12	AP	X0229095	CITIBANK -PG&E/EZ-PAY	12/12/24	01/12/25	UTILITIES	166.39
03-12	AP	X0229095	CITIBANK -VERIZONWRLSS RTCCR VB	12/11/24	01/10/25	UTILITIES	454.50
RENT, COMMUNICATION, UTILITIES TOTALS:							5,006.22
PRINTING AND REPRODUCTION							
02-20	AP	X0222055	CITIBANK -IN ACCURATE WORD	12/03/24	12/03/24	NON-FRANKABLE PRINTING & REPRO	136.50
02-20	AP	X0222055	CITIBANK -TRICO REPROGRAPHICS	12/11/24	12/11/24	NON-FRANKABLE PRINTING & REPRO	380.63
PRINTING AND REPRODUCTION TOTALS:							517.13
OTHER SERVICES							
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST.EMAIL & RLTD SERV	385.00
02-20	AP	X0222055	CITIBANK -DROPBOX HZZDNF2G125W	11/30/24	12/30/24	TECHNOLOGY SERVICE CONTRACTS	12.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SALUD O. CARBAJAL—Con.						
03-11	AP	X0239767	CONTINENTAL JANITORIAL SERVICE	12/01/24 12/31/24	JANITORIAL AND MAINT SERV	375.00
03-12	AP	X0229095	CITIBANK -DROPBOX 8FNB8RZ18P5L	12/30/24 01/30/25	TECHNOLOGY SERVICE CONTRACTS	12.71
OTHER SERVICES TOTALS:						785.42
SUPPLIES AND MATERIALS						
01-06	AP	X0222580	BLOOMBERG LP	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-20	AP	X0222055	CITIBANK -AA COINS AND PINS	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	4,215.00
02-20	AP	X0222055	CITIBANK -CANVA I04352-8000667	11/30/24 12/30/24	SOFTWARE LESS THAN \$500	12.95
02-20	AP	X0222055	CITIBANK -GANNETT MEDIA CO	12/20/24 01/20/25	PUBLICATIONS/REFERENCE MAT'L	21.19
02-20	AP	X0222055	CITIBANK -READYREFRESH/WATERSERV	11/01/24 11/30/24	WATER	21.74
02-20	AP	X0222055	CITIBANK -SANTA MARIA TIMES	12/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	9.99
02-20	AP	X0222055	CITIBANK -Staples Inc	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	37.70
02-20	AP	X0222055	CITIBANK -Staples Inc	12/20/24 12/20/24	OFFICE SUPPLIES (OUTSIDE)	1,809.86
02-20	AP	X0222055	CITIBANK -THE TRIBUNE CIRCULATIO	11/30/24 12/30/24	PUBLICATIONS/REFERENCE MAT'L	36.99
02-20	AP	X0222055	CITIBANK -WORKAST PRO	12/16/24 01/16/25	SOFTWARE LESS THAN \$500	178.60
02-20	AP	X0222055	CITIBANK -ZOOM.COM 888-799-9666	12/22/24 01/21/25	SOFTWARE LESS THAN \$500	50.85
02-21	AP	X0233826	ABBIEY CARPET OF SANTA MARIA	12/18/24 12/18/24	HABITATION EXPENSE	9,783.91
02-24	AP	X0233814	SOL WAVE WATER	12/11/24 12/11/24	WATER	28.00
03-12	AP	X0227139	DEYOUNG-DOMINQUEZ, AMISHA	11/07/24 11/07/24	FOOD & BEVERAGE	71.69
03-12	AP	X0227139	DEYOUNG-DOMINQUEZ, AMISHA	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE)	24.33
03-12	AP	X0229095	CITIBANK -CANVA I04383-11439718	01/01/25 01/31/25	SOFTWARE LESS THAN \$500	12.95
03-12	AP	X0229095	CITIBANK -GANNETT MEDIA CO	12/21/24 01/20/25	PUBLICATIONS/REFERENCE MAT'L	21.19
03-12	AP	X0229095	CITIBANK -LA TIMES SUBSCRIPTION	12/31/24 12/30/25	PUBLICATIONS/REFERENCE MAT'L	52.00
03-12	AP	X0229095	CITIBANK -READYREFRESH/WATERSERV	12/01/24 12/31/24	WATER	21.74
03-12	AP	X0229095	CITIBANK -SANTA MARIA TIMES	12/04/24 01/03/25	PUBLICATIONS/REFERENCE MAT'L	9.99
03-12	AP	X0229095	CITIBANK -THE TRIBUNE CIRCULATIO	12/30/24 01/30/25	PUBLICATIONS/REFERENCE MAT'L	36.99
SUPPLIES AND MATERIALS TOTALS:						23,045.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:						46,212.42
OFFICE TOTALS:						46,212.42
INTERN ALLOWANCES						
2025 HON. SALUD O. CARBAJAL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					18,763.33	18,763.33
INTERN ALLOWANCES TOTALS:					18,763.33	18,763.33
OFFICE TOTALS:					18,763.33	18,763.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHARLOTTE, BERRY	01/07/25 03/14/25	PAID INTERN - HOUSE PROGRAM		2,550.00
		HANSON, CALEB A.	03/25/25 03/31/25	PAID INTERN - HOUSE PROGRAM		300.00
		LAN, CELESTE C.	03/10/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,050.00
		MARTINEZ, SOFIA C.	01/06/25 03/06/25	PAID INTERN - HOUSE PROGRAM		3,050.00
		REESE, ANNELIESE E.	01/27/25 03/31/25	DISTRICT OFFICE PAID INTERN -		1,493.33

SCHUYLER IV, CHARLES R.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,250.00
TETZ, AMBER S.	01/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -	4,250.00
YANG, LESLIE	01/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,820.00
PERSONNEL COMPENSATION TOTALS:				18,763.33
INTERN ALLOWANCES TOTALS:				18,763.33
OFFICE TOTALS:				18,763.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. TONY CARDENAS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	13.75
FRANKED MAIL TOTALS:							13.75

PERSONNEL COMPENSATION

AGARIE CUEVAS, GABRIELA	12/01/24	12/15/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
ELSAYED, AHMED S.	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33
ESPARZA, MELISSA M.	12/01/24	12/31/24	PRESS ASSISTANT/CONGRESSIONAL (OTHER COMPENSATION)	4,000.00
GAVIDIA, BRIAN W.	01/01/25	01/02/25	DISTRICT DIRECTOR	722.22
GAVIDIA, BRIAN W.	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00
GONZALEZ, SERGIO	01/01/25	01/02/25	SHARED EMPLOYEE	133.33
GUTIERREZ, ENRIQUE	01/01/25	01/02/25	DIRECTOR OF COMMUNICATIONS	705.56
HOCHBERG, JACOB J.	01/01/25	01/02/25	SENIOR ADVISOR	250.00
JUAREZ, LAURA E.	01/01/25	01/02/25	FIELD REPRESENTATIVE	347.22
JUAREZ, LAURA E.	12/01/24	12/31/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
KHOROV, ELLA S.	01/01/25	01/02/25	LEGISLATIVE AIDE	472.22
KOLB, DEVIN M.	01/01/25	01/02/25	SENIOR POLICY ADVISOR	638.89
LOPEZ, BRENDA J.	01/01/25	01/02/25	CONSTITUENT SERVICES SPECIALIS	361.11
LOPEZ, BRENDA J.	12/01/24	12/31/24	CONSTITUENT SERVICES SPECIALIS (OTHER COMPENSATION)	2,000.00
MONTERROSA, LILIA A.	01/01/25	01/02/25	FIELD REPRESENTATIVE	377.78
MONTERROSA, LILIA A.	12/01/24	12/31/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
PUENTE, DANIELA	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	416.67
PUENTE, DANIELA	12/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
ROSALES, JAZMIN	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC	433.33
ROSALES, JAZMIN	12/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	2,000.00
SANCHEZ, MARCOS	01/01/25	01/02/25	STAFF ASSISTANT/LC	611.11
SANCHEZ, MARCOS	12/01/24	12/31/24	STAFF ASSISTANT/LC (OTHER COMPENSATION)	3,000.00
STEVENS, KIMBERLY	12/01/24	01/02/25	SHARED EMPLOYEE	-379.14
ZARAGOZA, PATRICIA E.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	544.44
ZARAGOZA, PATRICIA E.	12/01/24	12/31/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,000.00
PERSONNEL COMPENSATION TOTALS:				30,813.07

TRAVEL

01-29	AP	01807929	HON TONY CARDENAS	06/01/24	06/30/24	LODGING	2,064.00
01-29	AP	01807929	HON TONY CARDENAS	06/01/24	06/30/24	MEALS	128.60
01-29	AP	01807935	HON TONY CARDENAS	07/01/24	07/31/24	LODGING	1,056.00
01-29	AP	01807935	HON TONY CARDENAS	07/01/24	07/31/24	MEALS	188.17
01-29	AP	01807943	HON TONY CARDENAS	09/01/24	09/30/24	LODGING	2,088.00
01-29	AP	01807943	HON TONY CARDENAS	09/01/24	09/30/24	MEALS	347.68
01-29	AP	01807967	HON TONY CARDENAS	11/01/24	11/30/24	LODGING	1,176.00
01-29	AP	01807967	HON TONY CARDENAS	11/01/24	11/30/24	MEALS	526.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TONY CARDENAS—Con.						
02-05	AP	X0230460	HON TONY CARDENAS	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	499.10
02-05	AP	X0230464	HON TONY CARDENAS	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	195.10
02-05	AP	X0230464	HON TONY CARDENAS	11/16/24 11/16/24	AIRFARE COMMERCIAL TRANSPORT	195.10
02-05	AP	X0230470	HON TONY CARDENAS	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	415.10
02-05	AP	X0230470	HON TONY CARDENAS	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	195.10
02-05	AP	X0230470	HON TONY CARDENAS	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	195.10
02-05	AP	X0230470	HON TONY CARDENAS	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	428.48
03-13	AP	01815195	CITIBANK GOV CARD SERVICE	12/21/24 12/21/24	AIRFARE COMMERCIAL TRANSPORT	828.48
TRAVEL TOTALS:						10,526.25
RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0207242	CITIBANK -FRONTIER COMM CORP WEB	10/01/24 10/31/24	UTILITIES	838.88
01-09	AP	X0207242	CITIBANK -GOOGLE YouTube TV	10/01/24 11/01/24	UTILITIES	77.37
01-09	AP	X0214628	CITIBANK -VZWRLSS APOCC VISB	10/02/24 11/01/24	UTILITIES	561.14
01-13	AP	X0225116	VERIZON WIRELESS	12/02/24 01/01/25	UTILITIES	561.14
01-14	AP	X0225108	VERIZON WIRELESS	12/02/24 01/01/25	UTILITIES	561.14
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	95.25
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	3,299.15
02-24	AP	X0234940	FRONTIER COMMUNICATIONS	12/01/24 12/31/24	UTILITIES	838.88
02-28	AP	X0223660	CITIBANK -VZWRLSS APOCC VISB	11/02/24 12/01/24	UTILITIES	561.14
03-03	AP	X0234942	FRONTIER COMMUNICATIONS	01/01/25 01/31/25	UTILITIES	840.85
03-03	AP	X0234942	FRONTIER COMMUNICATIONS	02/01/25 02/28/25	UTILITIES	-621.82
03-04	AR	AC-21690	VERIZON WIRELESS	11/02/24 12/01/24	UTILITIES	-561.14
RENT, COMMUNICATION, UTILITIES TOTALS:						7,083.98
PRINTING AND REPRODUCTION						
03-05	AP	01814265	PUBLIC PRINTER	12/20/24 12/20/24	NON-FRANKABLE PRINTING & REPRO	49.61
PRINTING AND REPRODUCTION TOTALS:						49.61
OTHER SERVICES						
01-08	AP	X0223499	ZARAGOZA, PATRICIA E	12/30/24 12/30/24	JANITORIAL AND MAINT SERV	295.00
01-09	AP	X0207242	CITIBANK -OFF-SITE SHREDDING SERVIC	10/07/24 10/07/24	JANITORIAL AND MAINT SERV	295.00
01-13	AP	X0225053	CREATIVENGINE	10/01/24 10/31/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
01-13	AP	X0225060	CREATIVENGINE	12/01/24 12/31/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
01-13	AP	X0225079	BIANCA V JORDAN	12/01/24 12/31/24	JANITORIAL AND MAINT SERV	1,275.00
OTHER SERVICES TOTALS:						2,665.00
SUPPLIES AND MATERIALS						
01-08	AP	X0223461	HON TONY CARDENAS	09/30/24 09/30/24	FOOD & BEVERAGE	31.96
01-08	AP	X0223461	HON TONY CARDENAS	09/23/24 09/23/24	OFFICE SUPPLIES (OUTSIDE)	110.55
01-08	AP	X0223461	HON TONY CARDENAS	10/03/24 10/03/24	OFFICE SUPPLIES (OUTSIDE)	73.37
01-09	AP	X0207242	CITIBANK -KAPWING PRO PLAN	10/29/24 11/29/24	SOFTWARE LESS THAN \$500	48.00
01-09	AP	X0207242	CITIBANK -LA DAILY NEWS SUBS	10/08/24 11/08/24	PUBLICATIONS/REFERENCE MAT'L	28.79
01-09	AP	X0207242	CITIBANK -WATER COFFEE DELIVERY	10/07/24 10/07/24	FOOD & BEVERAGE	189.45
01-09	AP	X0214628	CITIBANK -CANVA I04327-57150479	11/06/24 12/06/24	SOFTWARE LESS THAN \$500	19.98
01-09	AP	X0214628	CITIBANK -GOOGLE YOUTUBE TV	11/02/24 12/02/24	SOFTWARE LESS THAN \$500	77.37

01-09	AP	X0214628	CITIBANK -KAPWING PRO PLAN	10/29/24	11/29/24	SOFTWARE LESS THAN \$500	48.00
01-09	AP	X0214628	CITIBANK -WATER COFFEE DELIVERY	11/04/24	11/04/24	FOOD & BEVERAGE	210.44
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	72.98
01-13	AP	X0225069	CREATIVENGINE	11/01/24	11/30/24	SOFTWARE LESS THAN \$500	400.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	33.99
02-28	AP	X0223660	CITIBANK -CANVA I04296-350888I6	11/06/24	12/05/24	SOFTWARE LESS THAN \$500	19.98
03-04	AP	X0235995	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/06/24	08/06/24	OFFICE SUPPLIES (OUTSIDE)	629.00
03-05	AP	X0236000	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)	659.00
SUPPLIES AND MATERIALS TOTALS:							2,652.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							53,804.52
OFFICE TOTALS:							53,804.52

2023 HON. TONY CARDENAS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-13	AP	X0109347	CITIBANK -AMZN Mktp US	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	-41.98
01-13	AP	X0109347	CITIBANK -TUCKERS LIQUOR AND RESTAU	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	6.01
SUPPLIES AND MATERIALS TOTALS:							-35.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-35.97
OFFICE TOTALS:							-35.97

2022 HON. TONY CARDENAS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-13	AP	X0109347	CITIBANK -PAYMENT - THANK YOU	07/22/22	07/22/22	LODGING	-18.52
TRAVEL TOTALS:							-18.52

SUPPLIES AND MATERIALS

01-13	AP	X0109347	CITIBANK -CORNER BAKERY 0263	05/12/22	05/12/22	FOOD & BEVERAGE	119.77
SUPPLIES AND MATERIALS TOTALS:							119.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:							101.25
OFFICE TOTALS:							101.25

2025 HON. MIKE CAREY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	165.85	165.85
PERSONNEL COMPENSATION	275,141.71	275,141.71
TRAVEL	3,916.26	3,916.26
RENT, COMMUNICATION, UTILITIES	19,241.60	19,241.60
PRINTING AND REPRODUCTION	820.00	820.00
OTHER SERVICES	6,150.00	6,150.00
SUPPLIES AND MATERIALS	17,756.57	17,756.57
EQUIPMENT	2,785.25	2,785.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,977.24	325,977.24
OFFICE TOTALS:	325,977.24	325,977.24

OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0140179	FRANKED MAIL	01/01/25	01/31/25	FRANKED MAIL	-55.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE CAREY—Con.						
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-14.40
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL		270.90
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-35.20
					FRANKED MAIL TOTALS:	165.85
PERSONNEL COMPENSATION						
		AVILA-LEON, SAIDY	01/03/25 03/31/25	STAFF ASSISTANT		11,000.00
		CHAMBERS, JOHN C.	02/26/25 03/31/25	COMMUNICATIONS DIRECTOR		8,944.45
		DIENG, ABDOULAYE	01/03/25 03/31/25	STAFF ASSISTANT		12,955.57
		DWYER, KAITLYN A.	01/03/25 03/31/25	CHIEF OF STAFF		42,533.33
		DYKE, STEVEN W.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		16,377.77
		EVANS, FREDRICK J.	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT/LEGI		13,688.90
		FLORENCE, ELIZABETH A.	01/03/25 03/31/25	SENIOR CASEWORKER		14,666.67
		GRAETER, EMILY M.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		25,766.67
		JAENISCH, JUSTINE M.	02/03/25 03/31/25	DIRECTOR OF OPERATIONS		13,533.33
		KACZMAREK, ELIZABETH A.	01/03/25 03/31/25	SHARED EMPLOYEE		5,622.23
		KELLY, BLAINE E.	01/03/25 02/28/25	DISTRICT DIRECTOR		17,238.90
		LUNDQUIST, MICHAEL J.	01/03/25 03/31/25	SENIOR LEGISLATIVE ASSISTANT		19,166.67
		MEYER, THERESA S.	01/03/25 02/07/25	COMMUNICATIONS DIRECTOR		9,430.55
		MEYER, BRANDEN C.	01/03/25 03/31/25	PART-TIME EMPLOYEE		1,955.57
		MORRIS, HENRY	01/03/25 03/31/25	FIELD REPRESENTATIVE		14,177.77
		PASTORE, DOMINIC G.	01/03/25 03/31/25	STAFF ASSISTANT		12,711.10
		SAMUEL, HEIDI M.	03/17/25 03/31/25	DISTRICT DIRECTOR		4,161.11
		SIMONS, LUCY C.	01/03/25 01/30/25	SCHEDULER		5,055.56
		STUCKERT, SHARON L.	01/03/25 03/31/25	CASEWORKER		12,222.23
		TOWNLEY, MATTHEW E.	01/03/25 03/31/25	MILITARY/VETERANS CASE MANAGER		13,933.33
					PERSONNEL COMPENSATION TOTALS:	275,141.71
TRAVEL						
01-24	AP	X0224186 CITIBANK	01/18/25 01/18/25	AIRFARE COMMERCIAL TRANSPORT		195.10
01-24	AP	X0226317 DIENG, ABDOULAYE	01/13/25 01/13/25	PRIVATE AUTO MILEAGE		48.01
01-24	AP	X0227349 DIENG, ABDOULAYE	01/17/25 01/17/25	PRIVATE AUTO MILEAGE		67.61
02-07	AP	X0229407 CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT		195.30
02-07	AP	X0229407 CITIBANK	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT		195.30
02-07	AP	X0229407 CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT		195.30
02-07	AP	X0229407 CITIBANK	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT		195.30
03-12	AP	X0229827 MORRIS, HENRY	01/16/25 01/16/25	PRIVATE AUTO MILEAGE		107.88
03-12	AP	X0229830 MORRIS, HENRY	01/23/25 01/23/25	PRIVATE AUTO MILEAGE		102.52
03-12	AP	X0229831 MORRIS, HENRY	01/29/25 01/30/25	PRIVATE AUTO MILEAGE		219.68
03-12	AP	X0231502 MORRIS, HENRY	02/04/25 02/06/25	PRIVATE AUTO MILEAGE		246.74
03-12	AP	X0234891 MORRIS, HENRY	02/20/25 02/21/25	PRIVATE AUTO MILEAGE		177.88
03-13	AP	X0237505 CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT		195.30
03-13	AP	X0237505 CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT		195.30
03-13	AP	X0237505 CITIBANK	02/14/25 02/14/25	AIRFARE COMMERCIAL TRANSPORT		195.30
03-13	AP	X0237505 CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT		195.30

03-13	AP	X0237505	CITIBANK	02/05/25	02/05/25	TAXI/RIDE SHARE	29.11	
03-13	AP	X0237505	CITIBANK	02/11/25	02/11/25	TAXI/RIDE SHARE	91.89	
03-13	AP	X0237505	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE	41.97	
03-13	AP	X0237505	CITIBANK	02/25/25	02/25/25	TAXI/RIDE SHARE	40.79	
03-17	AP	X0191547	DIENG, ABDOULAYE	03/05/25	03/05/25	PRIVATE AUTO MILEAGE	57.68	
03-18	AP	X0230529	CITIBANK	01/09/25	01/09/25	LODGING	927.00	
							TRAVEL TOTALS:	3,916.26
RENT, COMMUNICATION, UTILITIES								
02-04	AP	01809159	COLUMBUS EAST TOWN OP & F INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,151.92	
02-16	AP	01813118	COLUMBUS EAST TOWN OP & F INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,151.92	
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00	
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	113.50	
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,345.06	
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	367.26	
03-16	AP	01818286	COLUMBUS EAST TOWN OP & F INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,151.92	
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00	
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	113.50	
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,471.26	
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	367.26	
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,241.60
PRINTING AND REPRODUCTION								
01-24	AP	X0226889	ACCURATE WORD LLC	01/16/25	01/16/25	NON-FRANKABLE PRINTING & REPRO	325.00	
01-24	AP	X0226890	ACCURATE WORD LLC	01/17/25	01/17/25	NON-FRANKABLE PRINTING & REPRO	188.00	
02-05	AR	AC-21557	ACCURATE WORD LLC	01/17/25	01/17/25	NON-FRANKABLE PRINTING & REPRO	-188.00	
02-05	AR	AC-21558	ACCURATE WORD LLC	01/16/25	01/16/25	NON-FRANKABLE PRINTING & REPRO	-325.00	
02-12	GL	LAW0140433	.....	01/15/25	01/15/25	REPRODUCTION OF FED/PUBLIC LAW	90.00	
02-14	AP	X0229018	CITIBANK -ACCURATE WORD LLC	01/16/25	01/16/25	NON-FRANKABLE PRINTING & REPRO	325.00	
02-14	AP	X0229018	CITIBANK -ACCURATE WORD LLC	01/17/25	01/17/25	NON-FRANKABLE PRINTING & REPRO	188.00	
02-28	AP	X0233946	ACCURATE WORD	02/07/25	02/07/25	NON-FRANKABLE PRINTING & REPRO	49.50	
03-13	AP	X0240366	ACCURATE WORD LLC	03/07/25	03/07/25	NON-FRANKABLE PRINTING & REPRO	91.50	
03-13	AP	X0240368	ACCURATE WORD LLC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	38.00	
03-13	AP	X0240369	ACCURATE WORD LLC	03/05/25	03/05/25	NON-FRANKABLE PRINTING & REPRO	38.00	
							PRINTING AND REPRODUCTION TOTALS:	820.00
OTHER SERVICES								
01-16	AP	01804331	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
02-16	AP	01812288	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
03-16	AP	01817467	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
							OTHER SERVICES TOTALS:	6,150.00
SUPPLIES AND MATERIALS								
01-08	AP	X0223866	BUCKEYE CULLIGAN	01/01/25	01/31/25	WATER	8.60	
01-16	AP	X0225219	INDIGOVERN LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00	
01-16	AP	X0225411	BUCKEYE CULLIGAN	01/06/25	01/06/25	WATER	63.93	
01-24	AP	X0226429	TROY AREA CHAMBER OF COMMERCE	01/16/25	01/16/25	FOOD & BEVERAGE	35.00	
01-28	AP	X0227498	TROY AREA CHAMBER OF COMMERCE	01/16/25	01/16/25	FOOD & BEVERAGE	35.00	
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-204.00	
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,186.77	
02-06	AP	X0230551	CRYSTAL SPRINGS	01/10/25	01/10/25	WATER	10.51	
02-07	AP	X0231334	BUCKEYE CULLIGAN	02/01/25	02/28/25	WATER	8.60	
02-11	AP	X0232304	BUCKEYE CULLIGAN	02/04/25	02/04/25	WATER	57.93	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE CAREY—Con.						
02-14	AP	X0229018	CITIBANK -AMAZON MKTPL Z57LQ7VC2	01/09/25 01/09/25	FOOD & BEVERAGE	22.39
02-14	AP	X0229018	CITIBANK -AMAZON MKTPL Z57LQ7VC2	01/09/25 01/09/25	OFFICE SUPPLIES (OUTSIDE)	33.20
02-14	AP	X0229018	CITIBANK -AMAZON MKTPL ZG9330SS0	01/22/25 01/22/25	OFFICE SUPPLIES (OUTSIDE)	322.98
02-14	AP	X0229018	CITIBANK -AMAZON MKTPL ZP9ZP3ZQ1	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	19.76
02-14	AP	X0229018	CITIBANK -AMZN Mktp US Z51P2GQ2	01/09/25 01/09/25	FOOD & BEVERAGE	20.80
02-14	AP	X0229018	CITIBANK -Amazon.com Z51HJ7ZR0	01/09/25 01/09/25	FOOD & BEVERAGE	10.99
02-14	AP	X0229018	CITIBANK -Amazon.com Z51WF37P0	01/09/25 01/09/25	OFFICE SUPPLIES (OUTSIDE)	14.97
02-14	AP	X0229018	CITIBANK -Amazon.com ZG9GB2MW2	01/09/25 01/09/25	OFFICE SUPPLIES (OUTSIDE)	22.86
02-14	AP	X0229018	CITIBANK -Canva 04404-55326108	01/22/25 01/02/26	SOFTWARE LESS THAN \$500	120.00
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-50.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	938.81
03-10	AP	X0238741	BUCKEYE CULLIGAN	03/01/25 03/31/25	WATER	8.60
03-13	AP	X0240362	BUCKEYE CULLIGAN	03/04/25 03/04/25	WATER	35.95
03-14	AP	X0239358	METAL PROMO LLC	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	4,360.50
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-62.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	234.42
SUPPLIES AND MATERIALS TOTALS:						17,756.57
EQUIPMENT						
01-29	GL	RMS0140138	.....	01/01/25 01/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,498.92
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	115.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	115.00
03-28	GL	RMS0141683	.....	03/01/25 03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	941.33
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	115.00
EQUIPMENT TOTALS:						2,785.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						325,977.24
OFFICE TOTALS:						325,977.24
2024 HON. MIKE CAREY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	101.10
FRANKED MAIL TOTALS:						101.10
PERSONNEL COMPENSATION						
		AVILA-LEON, SAIDY	01/01/25 01/02/25	STAFF ASSISTANT		250.00
		DIENG, ABDOULAYE	01/01/25 01/02/25	STAFF ASSISTANT		294.44
		DWYER, KAITLYN A	01/01/25 01/02/25	CHIEF OF STAFF		966.67
		DYKE, STEVEN W.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		372.22
		EVANS, FREDRICK J.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT/LEGI		311.11
		FLORENCE, ELIZABETH A.	01/01/25 01/02/25	SENIOR CASEWORKER		333.33
		GRAETER, EMILY M.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		566.67
		KACZMAREK, ELIZABETH A.	01/01/25 01/02/25	SHARED EMPLOYEE		127.78
		KELLY, BLAINE E.	01/01/25 01/02/25	DISTRICT DIRECTOR		594.44
		LUNDQUIST, MICHAEL J.	01/01/25 01/02/25	SENIOR LEGISLATIVE ASSISTANT		416.67

		MEYER, THERESA S.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	538.89	
		MEYER,BRANDEN C	01/01/25	01/02/25	PART-TIME EMPLOYEE	44.44	
		MORRIS, HENRY	01/01/25	01/02/25	FIELD REPRESENTATIVE	322.22	
		PASTORE, DOMINIC G.	01/01/25	01/02/25	STAFF ASSISTANT	288.89	
		SIMONS, LUCY C.	01/01/25	01/02/25	SCHEDULER	361.11	
		STUCKERT, SHARON L.	01/01/25	01/02/25	CASEWORKER	277.78	
		TOWNLEY, MATTHEW E.	01/01/25	01/02/25	MILITARY/VETERANS CASE MANAGER	316.67	
					PERSONNEL COMPENSATION TOTALS:	6,383.33	
		TRAVEL					
01-07	AP	X0220460	DIENG, ABDOULAYE	12/18/24	12/19/24	PRIVATE AUTO MILEAGE	61.60
01-14	AP	X0221827	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	195.10
01-14	AP	X0221827	CITIBANK	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT	195.10
01-14	AP	X0221827	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	433.10
01-14	AP	X0221827	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	195.10
01-14	AP	X0221827	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	393.10
01-14	AP	X0221827	CITIBANK	12/10/24	12/10/24	TAXI/RIDE SHARE	163.06
01-14	AP	X0221827	CITIBANK	12/21/24	12/21/24	TAXI/RIDE SHARE	46.70
					TRAVEL TOTALS:	1,682.86	
		RENT, COMMUNICATION, UTILITIES					
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	4.00	
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	113.50	
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,238.72	
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	367.26	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,723.48	
		SUPPLIES AND MATERIALS					
01-09	AP	X0219696	CISION US INC	01/04/25	01/03/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
02-11	AP	X0222130	CITIBANK -AMAZON MKTPL ZX2UZ4Z21	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	39.52
02-11	AP	X0222130	CITIBANK -AMZN Mktp US ZX65B4TE1	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	149.99
02-11	AP	X0222130	CITIBANK -VERIZON WRLS D6248-01	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	40.46
					SUPPLIES AND MATERIALS TOTALS:	10,729.97	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,620.74	
					OFFICE TOTALS:	20,620.74	
		INTERN ALLOWANCES					
		2025 HON. MIKE CAREY					
		INTERN ALLOWANCES					
				PERSONNEL COMPENSATION	7,858.33	7,858.33	
				INTERN ALLOWANCES TOTALS:	7,858.33	7,858.33	
				OFFICE TOTALS:	7,858.33	7,858.33	
		INTERN ALLOWANCES					
		PERSONNEL COMPENSATION					
		BOGUE, ELEANOR J.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,950.00	
		CARLSON, ABIGAIL K.	01/24/25	01/30/25	PAID INTERN - HOUSE PROGRAM	950.00	
		FREED, NATHAN W.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,958.33	
					PERSONNEL COMPENSATION TOTALS:	7,858.33	
					INTERN ALLOWANCES TOTALS:	7,858.33	
					OFFICE TOTALS:	7,858.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JERRY L. CARL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	31,950.03
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	28.12
FRANKED MAIL TOTALS:						31,978.15
PERSONNEL COMPENSATION						
		BAYLOR,CHRISTOPHER S	01/01/25 01/02/25	SHARED EMPLOYEE		96.67
		CLARK, ALLISON J.	01/01/25 01/02/25	CASEWORKER		750.00
		JACKSON, BRANDY M.	01/01/25 01/02/25	MOBILE CASEWORKER		816.68
		LADD, FRANCES C.	12/01/24 12/31/24	STAFF ASSISTANT/LEGISLATIVE CO		10,861.33
		LADD, FRANCES C.	01/02/25 01/02/25	STAFF ASSISTANT		1,177.78
		LYONS, HAROLD	12/01/24 01/02/25	LEGISLATIVE DIRECTOR		5,094.28
		RANKIN, TAWANNA T.	01/01/25 01/02/25	MOBILE FIELD REPRESENTATIVE		625.00
		RONEY, ELIZABETH B.	01/01/25 01/02/25	DISTRICT DIRECTOR		1,125.00
		RUHLEN, GRANT T.	12/01/24 01/02/25	ADMINISTRATIVE ASSISTANT		12,000.00
		RUHLEN, MARY ELLEN	01/01/25 01/02/25	FINANCIAL ADMINISTRATOR		63.89
		WEIDLICH, ZACHARY S.	01/01/25 01/02/25	CHIEF OF STAFF		1,177.78
PERSONNEL COMPENSATION TOTALS:						33,788.41
TRAVEL						
01-14	AP	X0218268	WEIDLICH, ZACHARY S.	11/06/24 11/08/24	LODGING	359.96
01-15	AP	X0225277	HON. JERRY L CARL	12/21/24 12/21/24	AIRFARE COMMERCIAL TRANSPORT	446.10
01-15	AP	X0225277	HON. JERRY L CARL	12/21/24 12/21/24	TAXI/RIDE SHARE	72.82
03-20	AR	AC-21759	LARKIN, REAGAN	06/06/24 06/09/24	LODGING	-139.92
TRAVEL TOTALS:						738.96
RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0223749	VERIZON	10/11/24 11/10/24	UTILITIES	1,143.62
01-06	AP	X0223584	KINETIC SOLUTIONS LLC	12/20/24 01/02/25	FRANKABLE TELECOM/TELETOWNHALL	24,034.50
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	131.75
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	176.01
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	464.02
01-16	AP	X0225853	VERIZON	11/11/24 12/10/24	UTILITIES	1,102.01
01-17	AP	X0225852	VERIZON	12/11/24 01/02/25	UTILITIES	822.21
03-04	AP	X0236601	CENTURYLINK BUSINESS SERVICES	12/12/24 12/20/24	UTILITIES	354.05
RENT, COMMUNICATION, UTILITIES TOTALS:						28,236.17
PRINTING AND REPRODUCTION						
01-06	AP	X0223779	CREATIVE FRANKING	12/23/24 12/23/24	FRANKABLE PRINTING & REPROD	28,405.00
PRINTING AND REPRODUCTION TOTALS:						28,405.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						123,146.69
OFFICE TOTALS:						123,146.69
2025 HON. ANDRE CARSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-46.50	-46.50

						PERSONNEL COMPENSATION	322,002.80	322,002.80		
						TRAVEL	17,246.39	17,246.39		
						RENT, COMMUNICATION, UTILITIES	22,171.60	22,171.60		
						PRINTING AND REPRODUCTION	4,148.50	4,148.50		
						OTHER SERVICES	6,122.10	6,122.10		
						SUPPLIES AND MATERIALS	12,776.05	12,776.05		
						EQUIPMENT	1,584.00	1,584.00		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,004.94	386,004.94		
						OFFICE TOTALS:	386,004.94	386,004.94		
						OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL				
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-42.05		
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-13.35		
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		34.20		
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-25.30		
							FRANKED MAIL TOTALS:	-46.50		
						PERSONNEL COMPENSATION				
						ALSAAD, ABDULMOTALEB R.	01/03/25	03/31/25	STAFF ASSISTANT	13,444.43
						BOCHNICKA, ANDREW J.	01/03/25	03/31/25	FIELD REPRESENTATIVE	16,988.90
						EASLEY, MADELEINE J.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	16,377.77
						ELLERT, CAROLINE J.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	21,388.90
						FITZPATRICK,DEBORAH F	01/03/25	03/31/25	OFFICE MANAGER	20,044.43
						GEORGE, RYAN C.	01/03/25	03/31/25	LOGISTICS AND DIGITAL ASSISTAN	15,400.00
						GRIFFEN, KEVIN L.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,233.33
						HARVEY,HEATHER M	01/03/25	03/31/25	SENIOR CONSTITUENT LIAISON	20,655.57
						MARTIN, ANDREA D.	01/03/25	02/28/25	LEGISLATIVE DIRECTOR & COUNSEL	20,783.33
						MARTIN, ANDREA D.	03/01/25	03/31/25	LEGISLATIVE COUNSEL	10,750.00
						MOSHREF, SAMAN	01/03/25	03/31/25	SCHEDULER	16,255.57
						QASEM, DIALA	01/03/25	02/28/25	SENIOR LEGISLATIVE ASSISTANT	12,002.77
						QASEM, DIALA	03/01/25	03/31/25	LEGISLATIVE DIRECTOR	7,500.00
						SCOTT,ANDREA M	01/03/25	03/31/25	DISTRICT DIRECTOR	29,088.90
						SIMS,MEGAN S	01/03/25	03/31/25	CHIEF OF STAFF	43,022.23
						SOUCHET, KATHERINE	01/03/25	03/31/25	IMMIGRATION SERVICES & SPECIAL	21,388.90
						WOYTCKE, HOLLY J.	01/03/25	03/31/25	EXECUTIVE ASSISTANT	19,677.77
									PERSONNEL COMPENSATION TOTALS:	322,002.80
						TRAVEL				
01-08	AP	X0222256	CITIBANK	01/02/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT		18.75		
01-13	AP	X0223769	SIMS, MEGAN S.	01/02/25	01/04/25	LODGING		764.11		
01-13	AP	X0223769	SIMS, MEGAN S.	01/04/25	01/04/25	PRIVATE AUTO MILEAGE		17.34		
01-13	AP	X0223769	SIMS, MEGAN S.	01/03/25	01/03/25	TAXI/RIDE SHARE		17.20		
01-13	AP	X0223769	SIMS, MEGAN S.	01/04/25	01/04/25	TAXI/RIDE SHARE		21.92		
01-13	AP	X0223769	SIMS, MEGAN S.	01/02/25	01/04/25	MISCELLANEOUS TRAVEL		5.00		
01-21	AP	X0225658	SIMS, MEGAN S.	01/13/25	01/16/25	LODGING		681.78		
01-21	AP	X0225658	SIMS, MEGAN S.	01/16/25	01/16/25	LODGING		10.00		
01-21	AP	X0225658	SIMS, MEGAN S.	01/13/25	01/16/25	PRIVATE AUTO MILEAGE		35.61		
01-21	AP	X0225658	SIMS, MEGAN S.	01/16/25	01/16/25	TAXI/RIDE SHARE		40.56		
02-01	AP	01809130	TESLA FINANCE LLC	02/01/25	02/28/25	AUTOMOBILE LEASE		901.79		
02-05	AP	X0225015	FITZPATRICK, DEBORAH F.	01/09/25	01/09/25	PRIVATE AUTO MILEAGE		8.58		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDRE CARSON—Con.						
02-07	AP	X0231794	SCOTT, ANDREA M	01/06/25 01/31/25	PRIVATE AUTO MILEAGE	66.22
02-07	AP	X0231794	SCOTT, ANDREA M	01/03/25 01/03/25	TAXI/RIDE SHARE	12.47
02-07	AP	X0231794	SCOTT, ANDREA M	01/04/25 01/04/25	TAXI/RIDE SHARE	17.38
02-10	AP	X0224961	HARVEY, HEATHER M.	01/08/25 01/14/25	PRIVATE AUTO MILEAGE	35.91
02-10	AP	X0224961	HARVEY, HEATHER M.	01/14/25 01/14/25	PARKING	6.45
02-10	AP	X0229270	CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	330.30
02-10	AP	X0229270	CITIBANK	01/18/25 01/18/25	AIRFARE COMMERCIAL TRANSPORT	330.30
02-10	AP	X0229270	CITIBANK	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	330.30
02-10	AP	X0229270	CITIBANK	01/02/25 01/04/25	LODGING	365.28
02-25	AP	X0222797	ALSAAD, ABDULMOTALEB R.	01/03/25 01/31/25	PRIVATE AUTO MILEAGE	339.92
02-25	AP	X0222797	ALSAAD, ABDULMOTALEB R.	01/17/25 01/17/25	PARKING	27.00
02-25	AP	X0223398	BOCHNICKA, ANDREW J.	01/09/25 01/27/25	PRIVATE AUTO MILEAGE	58.54
02-26	AP	01814754	HON. ANDRE D CARSON	01/01/25 01/31/25	LODGING	2,086.55
02-26	AP	01814754	HON. ANDRE D CARSON	01/01/25 01/31/25	MEALS	175.70
02-27	AP	X0229258	CITIBANK	01/08/25 01/08/25	AIRFARE COMMERCIAL TRANSPORT	18.75
02-27	AP	X0229258	CITIBANK	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	330.30
02-27	AP	X0229258	CITIBANK	01/14/25 01/14/25	AIRFARE COMMERCIAL TRANSPORT	698.10
02-27	AP	X0229258	CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	330.30
02-27	AP	X0229258	CITIBANK	01/04/25 01/04/25	MEALS	41.05
02-27	AP	X0229258	CITIBANK	01/13/25 01/13/25	MEALS	34.53
02-27	AP	X0229258	CITIBANK	01/14/25 01/14/25	MEALS	40.43
02-27	AP	X0229258	CITIBANK	01/15/25 01/15/25	MEALS	19.37
02-27	AP	X0229258	CITIBANK	01/16/25 01/16/25	MEALS	10.52
02-27	AP	X0229258	CITIBANK	01/17/25 01/17/25	MEALS	31.05
02-27	AP	X0229258	CITIBANK	01/13/25 01/13/25	TAXI/RIDE SHARE	23.14
02-28	AP	X0230081	SIMS, MEGAN S.	02/04/25 02/06/25	LODGING	454.52
02-28	AP	X0230081	SIMS, MEGAN S.	01/31/25 02/06/25	PRIVATE AUTO MILEAGE	46.53
02-28	AP	X0230081	SIMS, MEGAN S.	02/06/25 02/06/25	TAXI/RIDE SHARE	43.52
02-28	AP	X0230081	SIMS, MEGAN S.	02/04/25 02/06/25	MISCELLANEOUS TRAVEL	20.00
03-01	AP	01815531	TESLA FINANCE LLC	03/01/25 03/31/25	AUTOMOBILE LEASE	901.79
03-04	AP	X0231481	HARVEY, HEATHER M.	02/07/25 02/20/25	PRIVATE AUTO MILEAGE	127.76
03-04	AP	X0231481	HARVEY, HEATHER M.	02/10/25 02/10/25	PARKING	2.10
03-04	AP	X0231481	HARVEY, HEATHER M.	02/18/25 02/18/25	PARKING	3.10
03-04	AP	X0236277	SIMS, MEGAN S.	02/27/25 02/27/25	MEALS	8.06
03-05	AP	X0236100	SIMS, MEGAN S.	02/24/25 02/27/25	LODGING	681.78
03-05	AP	X0236100	SIMS, MEGAN S.	02/24/25 02/24/25	MEALS	5.01
03-05	AP	X0236100	SIMS, MEGAN S.	02/27/25 02/27/25	MEALS	16.47
03-05	AP	X0236100	SIMS, MEGAN S.	02/24/25 02/27/25	PRIVATE AUTO MILEAGE	35.62
03-05	AP	X0236100	SIMS, MEGAN S.	02/25/25 02/25/25	TAXI/RIDE SHARE	13.86
03-05	AP	X0236100	SIMS, MEGAN S.	02/27/25 02/27/25	TAXI/RIDE SHARE	51.64
03-10	AP	X0231740	FITZPATRICK, DEBORAH F.	02/07/25 02/25/25	PRIVATE AUTO MILEAGE	56.80
03-10	AP	X0237705	CITIBANK	02/01/25 02/01/25	AIRFARE COMMERCIAL TRANSPORT	330.30
03-10	AP	X0237705	CITIBANK	02/17/25 02/17/25	AIRFARE COMMERCIAL TRANSPORT	330.30

03-10	AP	X0237705	CITIBANK	02/22/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT	330.30
03-10	AP	X0237705	CITIBANK	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	330.30
03-11	AP	X0233098	BOCHNICKA, ANDREW J.	02/10/25	02/28/25	PRIVATE AUTO MILEAGE	207.27
03-11	AP	X0237976	SIMS, MEGAN S.	02/24/25	02/27/25	MISCELLANEOUS TRAVEL	20.00
03-13	AP	X0237831	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	18.75
03-13	AP	X0237831	CITIBANK	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	18.75
03-13	AP	X0237831	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	330.30
03-13	AP	X0237831	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	330.30
03-13	AP	X0237831	CITIBANK	02/04/25	02/04/25	MEALS	37.18
03-13	AP	X0237831	CITIBANK	02/05/25	02/05/25	MEALS	40.80
03-13	AP	X0237831	CITIBANK	02/06/25	02/06/25	MEALS	31.20
03-13	AP	X0237831	CITIBANK	02/07/25	02/07/25	MEALS	4.03
03-13	AP	X0237831	CITIBANK	02/24/25	02/24/25	MEALS	19.50
03-13	AP	X0237831	CITIBANK	02/25/25	02/25/25	MEALS	18.20
03-13	AP	X0237831	CITIBANK	02/26/25	02/26/25	MEALS	52.94
03-13	AP	X0237831	CITIBANK	02/04/25	02/04/25	TAXI/RIDE SHARE	23.78
03-13	AP	X0237831	CITIBANK	02/06/25	02/06/25	TAXI/RIDE SHARE	30.55
03-13	AP	X0237831	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE	21.67
03-13	AP	X0237831	CITIBANK	02/24/25	02/24/25	PARKING	25.00
03-19	AP	X0239406	BOCHNICKA, ANDREW J.	03/06/25	03/14/25	PRIVATE AUTO MILEAGE	48.35
03-19	AP	X0239406	BOCHNICKA, ANDREW J.	03/06/25	03/06/25	PARKING	5.00
03-20	AP	X0239934	SIMS, MEGAN S.	03/10/25	03/12/25	LODGING	640.04
03-20	AP	X0239934	SIMS, MEGAN S.	03/12/25	03/12/25	MEALS	13.04
03-20	AP	X0239934	SIMS, MEGAN S.	03/10/25	03/12/25	PRIVATE AUTO MILEAGE	35.61
03-20	AP	X0239934	SIMS, MEGAN S.	03/11/25	03/11/25	TAXI/RIDE SHARE	48.10
03-20	AP	X0239934	SIMS, MEGAN S.	03/12/25	03/12/25	TAXI/RIDE SHARE	52.89
03-20	AP	X0239934	SIMS, MEGAN S.	03/10/25	03/12/25	MISCELLANEOUS TRAVEL	4.00
03-21	AP	X0232352	ALSAAD, ABDULMOTALEB R.	02/03/25	03/14/25	PRIVATE AUTO MILEAGE	461.33
03-21	AP	X0241325	ALSAAD, ABDULMOTALEB R.	03/03/25	03/13/25	PRIVATE AUTO MILEAGE	178.34
03-21	AP	X0241496	SCOTT,ANDREA M	02/04/25	02/28/25	PRIVATE AUTO MILEAGE	68.18
03-27	AP	01821614	HON. ANDRE D CARSON	02/01/25	02/28/25	LODGING	2,189.22
03-27	AP	01821614	HON. ANDRE D CARSON	02/01/25	02/28/25	MEALS	199.81

TRAVEL TOTALS: 17,246.39

RENT, COMMUNICATION, UTILITIES							
01-27	AP	01807260	CENTER TOWNSHIP TRUSTEE'S OFFICE	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
02-16	AP	01812070	CENTER TOWNSHIP TRUSTEE'S OFFICE	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	115.75
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,065.53
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	564.62
03-11	AP	X0237174	CITIBANK -Spectrum	02/01/25	02/28/25	UTILITIES	174.81
03-11	AP	X0237979	VERIZON	02/24/25	03/23/25	UTILITIES	443.52
03-16	AP	01817251	CENTER TOWNSHIP TRUSTEE'S OFFICE	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
03-27	GL	MED0141543	.....	02/27/25	02/27/25	HIR GRAPHICS (TRANSFER)	30.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	36.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	115.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,025.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	564.62
RENT, COMMUNICATION, UTILITIES TOTALS:							22,171.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDRE CARSON—Con.						
PRINTING AND REPRODUCTION						
02-12	AP	X0232770 ACCURATE WORD LLC	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPRO	49.50
03-27	AP	X0243154 RADI MEDIUM BUYING	03/06/25	03/12/25	ADVERTISEMENTS	4,000.00
03-27	AP	X0243191 ACCURATE WORD LLC	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPRO	99.00
PRINTING AND REPRODUCTION TOTALS:						4,148.50
OTHER SERVICES						
01-16	AP	01804436 LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-28	AP	X0222211 CITIBANK -APPLE.COM/BILL	12/19/24	01/18/25	TECHNOLOGY SERVICE CONTRACTS	1.05
02-16	AP	01812489 LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-24	AP	X0229191 CITIBANK -APPLE.COM/BILL	01/19/25	01/19/25	TECHNOLOGY SERVICE CONTRACTS	1.05
03-16	AP	01817665 LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						6,122.10
SUPPLIES AND MATERIALS						
01-10	AP	X0223330 LEIDOS DIGITAL SOLUTIONS INC	01/02/25	01/02/25	PUBLICATIONS/REFERENCE MAT'L	6,696.00
01-31	GL	FLG0140179	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-267.00
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	2,807.68
02-05	AP	X0229192 CITIBANK -ADOBE ADOBE	01/14/25	01/13/26	SOFTWARE LESS THAN \$500	769.89
02-05	AP	X0229192 CITIBANK -AMAZON MKTPL ZC8P63ZU2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	13.82
02-05	AP	X0229192 CITIBANK -AMAZON MKTPL ZD53H7WHO	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	11.68
02-05	AP	X0229192 CITIBANK -AMAZON RETA ZD3UJ60FO	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	125.90
02-05	AP	X0229192 CITIBANK -AMAZON RETA ZG1W76M10	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	11.99
02-05	AP	X0229192 CITIBANK -OFFICE DEPOT #1170	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	-96.28
02-05	AP	X0229192 CITIBANK -OFFICE DEPOT #1170	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	50.28
02-05	AP	X0229192 CITIBANK -THE CIPHER BRIEF	01/10/25	01/10/25	PUBLICATIONS/REFERENCE MAT'L	17.99
02-24	AP	X0229191 CITIBANK -AMAZON MKTPL Z73L49TK2	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	40.97
02-24	AP	X0229191 CITIBANK -AMAZON MKTPL ZG3259VQ2	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	43.84
02-24	AP	X0229191 CITIBANK -AMAZON MKTPL ZG3FD5PE2	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	29.99
02-24	AP	X0229191 CITIBANK -BENJAMIN OFFICE SUPPLY &	01/10/25	01/10/25	WATER	179.88
02-24	AP	X0229191 CITIBANK -CANVA I04391-62890048	01/09/25	01/09/25	SOFTWARE LESS THAN \$500	300.00
02-24	AP	X0229191 CITIBANK -TARGET 00033209	01/18/25	01/18/25	OFFICE SUPPLIES (OUTSIDE)	19.03
02-25	AP	X0222797 ALSAAD, ABDULMOTALEB R.	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	19.23
02-28	GL	FLG0140877	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-39.00
02-28	GL	RMS0140942	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	211.05
03-06	AP	X0238354 FRAME IT INC	02/19/25	02/19/25	HABITATION EXPENSE	80.25
03-07	AP	01816319 PRIMO BRANDS	01/31/25	01/31/25	WATER	55.98
03-11	AP	X0237174 CITIBANK -AMAZON MKTPL 751E06AW3	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	16.99
03-11	AP	X0237174 CITIBANK -AMAZON MKTPL Z79DS0001	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	22.06
03-11	AP	X0237174 CITIBANK -AMAZON MKTPL ZC5PM9HI0	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	18.04
03-11	AP	X0237174 CITIBANK -AMAZON RETA 708JD0PC3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	53.89
03-11	AP	X0237174 CITIBANK -AMAZON RETA 9F1VQ99N3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	59.78
03-11	AP	X0237174 CITIBANK -AMAZON RETA SR8Q67WB3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	11.99
03-11	AP	X0237174 CITIBANK -AMAZON RETA TR7PK2HZ3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	27.56
03-11	AP	X0237174 CITIBANK -AMAZON RETA V33Y71HH3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	24.56

03-11	AP	X0237174	CITIBANK -CULLIGAN ULTRA PURE	02/01/25	02/28/25	WATER	75.78
03-11	AP	X0237174	CITIBANK -DOLLAR TREE	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	32.10
03-11	AP	X0237174	CITIBANK -DOLLARTREE	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	57.51
03-11	AP	X0237174	CITIBANK -OFFICE DEPOT #5910	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	18.13
03-11	AP	X0237174	CITIBANK -THE CIPHER BRIEF	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	17.99
03-12	GL	FRM0141119	.....	02/04/25	02/07/25	FRAMING (TRANSFER)	102.00
03-25	AP	X0241304	FRAME IT INC	03/11/25	03/11/25	HABITATION EXPENSE	80.25
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-42.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	1,116.25
SUPPLIES AND MATERIALS TOTALS:							12,776.05
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	528.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	528.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	528.00
EQUIPMENT TOTALS:							1,584.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							386,004.94
OFFICE TOTALS:							386,004.94
2024 HON. ANDRE CARSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	61.35
FRANKED MAIL TOTALS:							61.35
PERSONNEL COMPENSATION							
			ALSAAD, ABDULMOTALEB R.	01/01/25	01/02/25	STAFF ASSISTANT	305.56
			BOCHNICKA, ANDREW J.	01/01/25	01/02/25	FIELD REPRESENTATIVE	386.11
			EASLEY, MADELEINE J.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	372.22
			ELLERT, CAROLINE J.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	486.11
			FITZPATRICK,DEBORAH F	01/01/25	01/02/25	OFFICE MANAGER	455.56
			GEORGE, RYAN C.	01/01/25	01/02/25	LOGISTICS AND DIGITAL ASSISTAN	350.00
			GRIFFEN, KEVIN L.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	391.67
			HARVEY,HEATHER M	01/01/25	01/02/25	SENIOR CONSTITUENT LIAISON	469.44
			MARTIN, ANDREA D.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR & COUNSEL	716.67
			MOSHREF, SAMAN	01/01/25	01/02/25	SCHEDULER	369.44
			QASEM, DIALA	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	413.89
			SCOTT,ANDREA M	01/01/25	01/02/25	DISTRICT DIRECTOR	661.11
			SIMS,MEGAN S	01/01/25	01/02/25	CHIEF OF STAFF	977.78
			SOUCHET, KATHERINE	01/01/25	01/02/25	IMMIGRATION SERVICES & SPECIAL	486.11
			WOYTCKE, HOLLY J.	01/01/25	01/02/25	EXECUTIVE ASSISTANT	447.22
PERSONNEL COMPENSATION TOTALS:							7,288.89
TRAVEL							
01-03	AP	X0188587	BOCHNICKA, ANDREW J.	08/01/24	08/28/24	PRIVATE AUTO MILEAGE	186.97
01-07	AP	X0215568	ALSAAD, ABDULMOTALEB R.	12/02/24	12/24/24	PRIVATE AUTO MILEAGE	228.67
01-08	AP	X0214547	CITIBANK	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT	18.75
01-08	AP	X0214547	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	660.19
01-08	AP	X0214547	CITIBANK	11/12/24	11/12/24	MEALS	20.10
01-08	AP	X0214547	CITIBANK	11/13/24	11/13/24	MEALS	37.52
01-08	AP	X0214547	CITIBANK	11/14/24	11/14/24	MEALS	54.20
01-08	AP	X0214547	CITIBANK	11/12/24	11/12/24	TAXI/RIDE SHARE	22.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDRE CARSON—Con.						
01-08	AP	X0214547	CITIBANK	11/14/24 11/14/24	TAXI/RIDE SHARE	31.65
01-08	AP	X0222256	CITIBANK	12/02/24 12/02/24	AIRFARE COMMERCIAL TRANSPORT	330.10
01-08	AP	X0222256	CITIBANK	12/05/24 12/05/24	AIRFARE COMMERCIAL TRANSPORT	-330.10
01-08	AP	X0222256	CITIBANK	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	330.10
01-08	AP	X0222256	CITIBANK	12/13/24 12/13/24	AIRFARE COMMERCIAL TRANSPORT	330.10
01-08	AP	X0222256	CITIBANK	12/15/24 12/15/24	AIRFARE COMMERCIAL TRANSPORT	330.10
01-08	AP	X0222256	CITIBANK	01/02/25 01/04/25	AIRFARE COMMERCIAL TRANSPORT	660.19
01-08	AP	X0223845	CITIBANK	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	330.10
01-13	AP	X0223769	SIMS, MEGAN S.	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	16.84
01-15	AP	X0207572	CITIBANK	10/02/24 10/02/24	AIRFARE COMMERCIAL TRANSPORT	18.75
01-15	AP	X0207572	CITIBANK	10/21/24 10/21/24	AIRFARE COMMERCIAL TRANSPORT	18.75
01-15	AP	X0207572	CITIBANK	10/09/24 10/09/24	MEALS	13.30
01-15	AP	X0207572	CITIBANK	10/09/24 10/09/24	TAXI/RIDE SHARE	131.87
01-21	AP	X0222385	CITIBANK	09/24/24 09/24/24	AIRFARE COMMERCIAL TRANSPORT	-357.10
01-21	AP	X0222385	CITIBANK	12/04/24 12/04/24	AIRFARE COMMERCIAL TRANSPORT	678.94
01-21	AP	X0222385	CITIBANK	12/10/24 12/10/24	AIRFARE COMMERCIAL TRANSPORT	348.85
01-21	AP	X0222385	CITIBANK	12/11/24 12/11/24	AIRFARE COMMERCIAL TRANSPORT	348.85
01-21	AP	X0222385	CITIBANK	12/17/24 12/17/24	AIRFARE COMMERCIAL TRANSPORT	348.85
01-21	AP	X0222385	CITIBANK	12/18/24 12/18/24	AIRFARE COMMERCIAL TRANSPORT	-330.10
01-21	AP	X0222385	CITIBANK	12/03/24 12/03/24	MEALS	14.75
01-21	AP	X0222385	CITIBANK	12/04/24 12/04/24	MEALS	17.20
01-21	AP	X0222385	CITIBANK	12/05/24 12/05/24	MEALS	22.64
01-21	AP	X0222385	CITIBANK	12/09/24 12/09/24	MEALS	16.75
01-21	AP	X0222385	CITIBANK	12/10/24 12/10/24	MEALS	23.92
01-21	AP	X0222385	CITIBANK	12/11/24 12/11/24	MEALS	15.83
01-21	AP	X0222385	CITIBANK	12/12/24 12/12/24	MEALS	13.41
01-21	AP	X0222385	CITIBANK	12/03/24 12/03/24	TAXI/RIDE SHARE	25.46
01-21	AP	X0222385	CITIBANK	12/09/24 12/09/24	TAXI/RIDE SHARE	32.50
01-21	AP	X0222385	CITIBANK	12/10/24 12/10/24	TAXI/RIDE SHARE	12.95
01-27	AP	01807184	TESLA FINANCE LLC	01/01/25 01/31/25	AUTOMOBILE LEASE	901.79
01-29	AP	01808104	HON. ANDRE D CARSON	12/01/24 12/31/24	LODGING	2,055.84
01-29	AP	01808104	HON. ANDRE D CARSON	12/01/24 12/31/24	MEALS	409.08
02-07	AP	X0231794	SCOTT,ANDREA M	01/02/25 01/02/25	TAXI/RIDE SHARE	44.76
02-10	AP	X0229270	CITIBANK	12/27/24 12/27/24	AIRFARE COMMERCIAL TRANSPORT	330.10
02-10	AP	X0229270	CITIBANK	12/30/24 12/30/24	AIRFARE COMMERCIAL TRANSPORT	330.10
02-10	AP	X0229270	CITIBANK	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	-330.10
02-25	AP	X0222797	ALSAAD, ABDULMOTALEB R.	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	43.09
02-27	AP	X0229258	CITIBANK	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	-311.35
02-27	AP	X0229258	CITIBANK	01/04/25 01/04/25	AIRFARE COMMERCIAL TRANSPORT	330.30
02-27	AP	X0229258	CITIBANK	01/02/25 01/02/25	MEALS	17.76
02-27	AP	X0229258	CITIBANK	01/02/25 01/02/25	TAXI/RIDE SHARE	23.82
03-18	AP	X0216115	MOSHREF, SAMAN	12/03/24 12/03/24	PRIVATE AUTO MILEAGE	15.32
TRAVEL TOTALS:					8,535.32	

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RENT, COMMUNICATION, UTILITIES									
01-07	AP	X0223268	VERIZON WIRELESS	11/23/24	12/23/24	UTILITIES		443.43	
01-13	AP	X0221906	CITIBANK -Spectrum	12/01/24	12/31/24	UTILITIES		174.86	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		36.00	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		115.75	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,160.61	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		564.62	
01-30	AP	X0228748	VERIZON WIRELESS	01/24/25	02/23/25	UTILITIES		443.52	
02-05	AP	X0229192	CITIBANK -Spectrum	01/01/25	01/31/25	UTILITIES		174.86	
03-25	AP	X0242177	MOSHREF, SAMAN	12/03/24	12/03/24	POSTAGE / COURIER / BOX RENTAL		55.63	
RENT, COMMUNICATION, UTILITIES TOTALS:								3,169.28	
OTHER SERVICES									
01-13	AP	X0221906	CITIBANK -LGBTQ VICTORY INSTITUTE I	12/05/24	12/07/24	TRAINING		275.00	
OTHER SERVICES TOTALS:								275.00	
SUPPLIES AND MATERIALS									
01-08	AP	X0222256	CITIBANK	11/29/24	11/29/25	PUBLICATIONS/REFERENCE MAT'L		99.99	
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		55.98	
01-10	AP	X0223264	CQ ROLL CALL INC	01/02/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		6,684.83	
01-13	AP	X0221906	CITIBANK -AMAZON MKTPL ZL8V6ZL80	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)		44.46	
01-13	AP	X0221906	CITIBANK -CHICK-FIL-A #03317	12/07/24	12/07/24	FOOD & BEVERAGE		239.66	
01-13	AP	X0221906	CITIBANK -CULLIGAN ULTRA PURE	12/19/24	12/19/24	WATER		58.30	
01-13	AP	X0221906	CITIBANK -MEIJER # 134	12/04/24	12/04/24	FOOD & BEVERAGE		28.48	
01-13	AP	X0221906	CITIBANK -PY HUBBARD & CRAVENS COF	11/26/24	11/26/24	FOOD & BEVERAGE		65.40	
01-13	AP	X0221906	CITIBANK -THE CIPHER BRIEF	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		17.99	
01-14	AP	X0224812	HANNAH NEWS SERVICE MIDWEST LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		425.00	
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		55.98	
01-28	AP	X0222211	CITIBANK -WWW COSTCO COM	12/20/24	12/20/24	FOOD & BEVERAGE		24.77	
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		28.83	
02-05	AP	X0229192	CITIBANK -AMAZON RETA ZE4W10U21	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		81.64	
02-05	AP	X0229192	CITIBANK -IBJ ONLINE	01/02/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L		149.00	
02-05	AP	X0229192	CITIBANK -OFFICE DEPOT #1170	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		96.28	
02-18	AP	X0232792	BLOOMBERG LP	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		6,588.00	
03-07	AP	X0235117	CITIBANK -Amazon.com ZP3139GI0	01/02/25	01/02/25	FOOD & BEVERAGE		19.29	
SUPPLIES AND MATERIALS TOTALS:								14,763.88	
EQUIPMENT									
01-28	AP	X0222211	CITIBANK -AMZN Mktp US Z93K92E40	12/20/24	12/20/24	COMPUTER HARDW PURCH LESS THAN \$25,000		2,598.00	
01-28	AP	X0222211	CITIBANK -APPLE.COM/US	12/20/24	12/20/24	COMPUTER HARDW PURCH LESS THAN \$25,000		2,012.94	
EQUIPMENT TOTALS:								4,610.94	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								38,704.66	
OFFICE TOTALS:								38,704.66	
INTERN ALLOWANCES									
2025 HON. ANDRE CARSON									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION						7,436.66		7,436.66	
INTERN ALLOWANCES TOTALS:						7,436.66		7,436.66	
OFFICE TOTALS:						7,436.66		7,436.66	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
ABEL, LIYU L.				02/20/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,230.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. ANDRE CARSON—Con.						
		BRENT, HADASSAH R.	02/20/25 03/31/25	DISTRICT OFFICE PAID INTERN -		1,913.33
		MUNOZ, IVORY B.	02/21/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,260.00
		PALMER, GRACE M.	02/21/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,726.67
		SEINI TAHIROU, ROUMANATOU	02/20/25 03/17/25	DISTRICT OFFICE PAID INTERN -		1,306.66
					PERSONNEL COMPENSATION TOTALS:	7,436.66
					INTERN ALLOWANCES TOTALS:	7,436.66
					OFFICE TOTALS:	7,436.66
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. EARL L. "BUDDY" CARTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	288.25
					PERSONNEL COMPENSATION	306,039.78
					TRAVEL	19,972.59
					RENT, COMMUNICATION, UTILITIES	28,521.59
					PRINTING AND REPRODUCTION	1,029.95
					OTHER SERVICES	11,867.75
					SUPPLIES AND MATERIALS	33,438.92
					EQUIPMENT	2,035.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,194.04
					OFFICE TOTALS:	403,194.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-39.40
02-27	AP	01814320	01/03/25 01/31/25	FRANKED MAIL		163.44
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-25.30
03-05	AP	01815781	01/03/25 01/31/25	FRANKED MAIL		209.31
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-19.80
					FRANKED MAIL TOTALS:	288.25
PERSONNEL COMPENSATION						
		ADSIT, HARLEY S.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		30,311.10
		BAZEMORE, BRUCE	01/03/25 03/31/25	CASEWORKER		17,795.57
		BEDWELL, SAMUEL A.	03/14/25 03/31/25	LEGISLATIVE AIDE		2,833.33
		CRAWFORD, CHRISTOPHER K.	01/03/25 03/31/25	CHIEF OF STAFF		53,164.87
		DADURA, MADELINE M.	01/03/25 02/28/25	STAFF ASSISTANT		7,250.00
		DAVIS, WILLIAM E.	01/03/25 03/31/25	FIELD REPRESENTATIVE		11,000.00
		DELANEY, REGAN E.	01/03/25 01/30/25	SHARED EMPLOYEE		2,333.33
		GANTER, JOHN M.	01/03/25 01/30/25	HEALTH LEGISLATIVE ASSISTANT		5,988.89
		GANTER, JOHN M.	02/01/25 03/31/25	LEGISLATIVE DIRECTOR		18,333.34
		HAYES, CATHERINE B.	03/01/25 03/31/25	SHARED EMPLOYEE		2,500.00
		HELLMANN, NATALIE H.	01/03/25 01/30/25	LEGISLATIVE ASSISTANT		6,066.67
		HUBBELL, MATTHEW R.	02/24/25 03/31/25	LEGISLATIVE ASSISTANT		6,166.67

		JOHNSON, JAMIE A.	01/03/25	01/30/25	SCHEDULER	3,694.44
		KIRKLAND, HUNTER K.	01/03/25	03/31/25	PRESS ASSISTANT	14,666.67
		NOLAN JR,ROBERT E.	01/03/25	03/31/25	FIELD REPRESENTATIVE	16,016.00
		NULL, PORTER G.	01/27/25	03/31/25	STAFF ASSISTANT	8,000.00
		POWELL,LEE ANN T.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	14,055.57
		PRICE, BAILEY V.	01/03/25	03/31/25	CASEWORKER	14,630.00
		REYNOLDS,THOMAS G.	01/03/25	02/28/25	LEGISLATIVE DIRECTOR	9,216.67
		SHINHOLSTER, MICHAEL J.	01/03/25	01/30/25	STAFF ASSISTANT	3,888.89
		SHINHOLSTER, MICHAEL J.	02/01/25	03/31/25	LEGISLATIVE ASSISTANT	10,833.34
		SOURS, DAVID A.	01/03/25	03/31/25	PART-TIME EMPLOYEE	2,933.33
		STEPHENSON, CHRISTOPHER B.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	13,444.43
		WALL, EMILY L.	01/27/25	03/31/25	EXECUTIVE ASSISTANT	8,888.90
		WIRTH, MATTHEW G.	01/03/25	02/28/25	FIELD REP & DEPUTY PRESS SECY	13,694.44
		WIRTH, MATTHEW G.	03/01/25	03/31/25	DISTRICT DIRECTOR	8,333.33
					PERSONNEL COMPENSATION TOTALS:	306,039.78
	TRAVEL					
01-17	AP	X0226251 DADURA, MADELINE M.	01/13/25	01/13/25	PRIVATE AUTO MILEAGE	6.91
01-21	AP	X0226250 DADURA, MADELINE M.	01/14/25	01/14/25	PRIVATE AUTO MILEAGE	3.64
01-22	AP	X0226334 HON EARL "BUDDY" CARTER	01/13/25	01/13/25	GASOLINE	6.90
01-22	AP	X0226335 HON EARL "BUDDY" CARTER	01/14/25	01/14/25	TAXI/RIDE SHARE	17.05
01-22	AP	X0226384 DAVIS, WILLIAM E.	01/12/25	01/12/25	MEALS	36.58
01-22	AP	X0226384 DAVIS, WILLIAM E.	01/12/25	01/13/25	CAR RENTAL	94.23
01-22	AP	X0226532 DAVIS, WILLIAM E.	01/16/25	01/16/25	PRIVATE AUTO MILEAGE	58.10
01-22	AP	X0226817 DADURA, MADELINE M.	01/16/25	01/16/25	PRIVATE AUTO MILEAGE	42.09
01-23	AP	X0226812 CRAWFORD, CHRISTOPHER K.	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	220.30
01-23	AP	X0226812 CRAWFORD, CHRISTOPHER K.	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT	575.30
01-23	AP	X0226812 CRAWFORD, CHRISTOPHER K.	01/12/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	590.61
01-23	AP	X0226812 CRAWFORD, CHRISTOPHER K.	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	177.30
01-23	AP	X0226812 CRAWFORD, CHRISTOPHER K.	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	229.30
01-23	AP	X0226812 CRAWFORD, CHRISTOPHER K.	01/12/25	01/13/25	LODGING	272.70
01-23	AP	X0226812 CRAWFORD, CHRISTOPHER K.	01/16/25	01/17/25	LODGING	171.11
01-23	AP	X0226812 CRAWFORD, CHRISTOPHER K.	01/06/25	01/17/25	PRIVATE AUTO MILEAGE	11.13
01-28	AP	X0227388 DADURA, MADELINE M.	01/18/25	01/18/25	PRIVATE AUTO MILEAGE	42.09
01-28	AP	X0227389 DADURA, MADELINE M.	01/21/25	01/21/25	PRIVATE AUTO MILEAGE	9.79
01-29	AP	X0226917 DAVIS, WILLIAM E.	01/18/25	01/18/25	TOLLS	10.00
01-29	AP	X0227013 DAVIS, WILLIAM E.	01/20/25	01/20/25	PRIVATE AUTO MILEAGE	90.44
01-29	AP	X0227390 DADURA, MADELINE M.	01/22/25	01/22/25	PRIVATE AUTO MILEAGE	7.04
01-29	AP	X0228408 HON EARL "BUDDY" CARTER	01/16/25	01/16/25	MEALS	27.97
01-29	AP	X0228408 HON EARL "BUDDY" CARTER	01/17/25	01/17/25	MEALS	124.46
01-29	AP	X0228408 HON EARL "BUDDY" CARTER	01/23/25	01/23/25	MEALS	15.14
01-29	AP	X0228408 HON EARL "BUDDY" CARTER	01/23/25	01/23/25	WI-FI ON TRAVEL	8.00
01-29	AP	X0228408 HON EARL "BUDDY" CARTER	01/19/25	01/19/25	TAXI/RIDE SHARE	115.52
01-29	AP	X0228408 HON EARL "BUDDY" CARTER	01/20/25	01/20/25	TAXI/RIDE SHARE	75.97
02-04	AP	X0202349 GANTER, JOHN M.	01/28/25	01/28/25	TAXI/RIDE SHARE	10.99
02-04	AP	X0228490 HON EARL "BUDDY" CARTER	01/27/25	01/27/25	TAXI/RIDE SHARE	37.73
02-05	AP	X0224141 STEPHENSON, CHRISTOPHER B.	01/06/25	01/27/25	PRIVATE AUTO MILEAGE	297.90
02-05	AP	X0230341 GANTER, JOHN M.	01/29/25	01/31/25	PRIVATE AUTO MILEAGE	112.00
02-07	AP	X0228402 WIRTH, MATTHEW G.	01/28/25	01/28/25	MEALS	18.26
02-07	AP	X0228402 WIRTH, MATTHEW G.	01/11/25	01/28/25	PRIVATE AUTO MILEAGE	343.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EARL L. "BUDDY" CARTER—Con.						
02-07	AP	X0228402	WIRTH, MATTHEW G.	01/31/25 01/31/25 TAXI/RIDE SHARE	31.58	
02-07	AP	X0228402	WIRTH, MATTHEW G.	01/11/25 01/11/25 PARKING	9.00	
02-07	AP	X0228402	WIRTH, MATTHEW G.	01/28/25 01/31/25 PARKING	72.00	
02-07	AP	X0230901	DAVIS, WILLIAM E.	02/03/25 02/03/25 MEALS	25.23	
02-07	AP	X0231160	POWELL, LEE ANN T.	01/29/25 01/31/25 PRIVATE AUTO MILEAGE	20.55	
02-07	AP	X0231160	POWELL, LEE ANN T.	01/29/25 01/31/25 PARKING	54.00	
02-07	AP	X0231162	PRICE, BAILEY V.	01/29/25 01/31/25 PRIVATE AUTO MILEAGE	20.55	
02-07	AP	X0231162	PRICE, BAILEY V.	01/29/25 01/31/25 PARKING	54.00	
02-10	AP	X0226897	CRAWFORD, CHRISTOPHER K.	01/18/25 01/18/25 AIRFARE COMMERCIAL TRANSPORT	229.30	
02-10	AP	X0226897	CRAWFORD, CHRISTOPHER K.	01/23/25 01/23/25 AIRFARE COMMERCIAL TRANSPORT	241.30	
02-10	AP	X0226897	CRAWFORD, CHRISTOPHER K.	01/28/25 01/31/25 AIRFARE COMMERCIAL TRANSPORT	1,061.20	
02-10	AP	X0226897	CRAWFORD, CHRISTOPHER K.	01/29/25 01/31/25 AIRFARE COMMERCIAL TRANSPORT	3,183.60	
02-10	AP	X0226897	CRAWFORD, CHRISTOPHER K.	01/31/25 01/31/25 AIRFARE COMMERCIAL TRANSPORT	265.30	
02-10	AP	X0226897	CRAWFORD, CHRISTOPHER K.	01/28/25 01/29/25 LODGING	454.52	
02-10	AP	X0226897	CRAWFORD, CHRISTOPHER K.	01/19/25 01/31/25 PRIVATE AUTO MILEAGE	124.53	
02-10	AP	X0226897	CRAWFORD, CHRISTOPHER K.	01/17/25 01/17/25 TAXI/RIDE SHARE	56.68	
02-10	AP	X0226897	CRAWFORD, CHRISTOPHER K.	01/19/25 01/19/25 TAXI/RIDE SHARE	27.15	
02-10	AP	X0226897	CRAWFORD, CHRISTOPHER K.	01/28/25 01/28/25 PARKING	2.00	
02-11	AP	X0228502	DAVIS, WILLIAM E.	01/28/25 01/28/25 PRIVATE AUTO MILEAGE	25.97	
02-11	AP	X0230735	DAVIS, WILLIAM E.	02/03/25 02/03/25 TAXI/RIDE SHARE	23.17	
02-11	AP	X0231098	DAVIS, WILLIAM E.	02/04/25 02/04/25 MEALS	21.34	
02-12	AP	X0229229	CITIBANK	01/16/25 01/16/25 AIRFARE COMMERCIAL TRANSPORT	229.30	
02-12	AP	X0229229	CITIBANK	01/09/25 01/09/25 MEALS	17.50	
02-12	AP	X0231997	BAZEMORE, BRUCE	01/29/25 01/31/25 PRIVATE AUTO MILEAGE	27.65	
02-12	AP	X0231997	BAZEMORE, BRUCE	01/29/25 01/31/25 PARKING	54.00	
02-14	AP	X0230666	HON EARL "BUDDY" CARTER	01/09/25 01/31/25 PRIVATE AUTO MILEAGE	1,208.79	
02-18	AP	X0231850	CRAWFORD, CHRISTOPHER K.	02/04/25 02/04/25 AIRFARE COMMERCIAL TRANSPORT	177.30	
02-18	AP	X0231850	CRAWFORD, CHRISTOPHER K.	02/07/25 02/07/25 AIRFARE COMMERCIAL TRANSPORT	220.30	
02-18	AP	X0231850	CRAWFORD, CHRISTOPHER K.	02/07/25 02/09/25 AIRFARE COMMERCIAL TRANSPORT	530.60	
02-18	AP	X0231850	CRAWFORD, CHRISTOPHER K.	02/10/25 02/10/25 AIRFARE COMMERCIAL TRANSPORT	229.30	
02-18	AP	X0231850	CRAWFORD, CHRISTOPHER K.	02/09/25 02/09/25 MEALS	17.53	
02-18	AP	X0231850	CRAWFORD, CHRISTOPHER K.	02/07/25 02/09/25 CAR RENTAL	140.60	
02-18	AP	X0231850	CRAWFORD, CHRISTOPHER K.	02/09/25 02/09/25 GASOLINE	9.95	
02-18	AP	X0231850	CRAWFORD, CHRISTOPHER K.	02/05/25 02/10/25 PRIVATE AUTO MILEAGE	14.77	
02-19	AP	X0233316	HON EARL "BUDDY" CARTER	01/31/25 01/31/25 MEALS	15.43	
02-19	AP	X0233316	HON EARL "BUDDY" CARTER	02/02/25 02/02/25 MEALS	35.09	
02-19	AP	X0233316	HON EARL "BUDDY" CARTER	02/03/25 02/03/25 MEALS	22.70	
02-19	AP	X0233316	HON EARL "BUDDY" CARTER	02/07/25 02/07/25 MEALS	65.12	
02-19	AP	X0233316	HON EARL "BUDDY" CARTER	02/05/25 02/05/25 TAXI/RIDE SHARE	20.56	
02-24	AP	X0234440	GANTER, JOHN M.	02/18/25 02/18/25 TAXI/RIDE SHARE	16.84	
02-26	AP	01814723	HON EARL "BUDDY" CARTER	01/03/25 01/31/25 MEALS	65.87	
02-26	AP	X0235384	ADSIT, HARLEY S.	02/06/25 02/06/25 TAXI/RIDE SHARE	11.99	
02-26	AP	X0235388	HON EARL "BUDDY" CARTER	02/23/25 02/23/25 MEALS	33.77	

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02-26	AP	X0235458	HON EARL "BUDDY" CARTER	02/24/25	02/24/25	MEALS	48.41
02-27	AP	X0234158	HON EARL "BUDDY" CARTER	02/15/25	02/15/25	MEALS	59.26
02-27	AP	X0234794	HON EARL "BUDDY" CARTER	02/19/25	02/19/25	MEALS	136.25
02-27	AP	X0234794	HON EARL "BUDDY" CARTER	02/20/25	02/20/25	MEALS	41.63
02-27	AP	X0234794	HON EARL "BUDDY" CARTER	02/20/25	02/20/25	TAXI/RIDE SHARE	47.12
02-27	AP	X0235656	HON EARL "BUDDY" CARTER	02/24/25	02/24/25	TAXI/RIDE SHARE	16.29
03-04	AP	X0234415	HON EARL "BUDDY" CARTER	02/18/25	02/18/25	TAXI/RIDE SHARE	78.52
03-04	AP	X0235714	SHINHOLSTER, MICHAEL J.	02/18/25	02/18/25	TAXI/RIDE SHARE	45.44
03-04	AP	X0235714	SHINHOLSTER, MICHAEL J.	02/20/25	02/20/25	TAXI/RIDE SHARE	40.20
03-05	AP	X0236274	HON EARL "BUDDY" CARTER	02/26/25	02/26/25	TAXI/RIDE SHARE	20.67
03-07	AP	X0238148	STEPHENSON, CHRISTOPHER B.	02/06/25	02/26/25	PRIVATE AUTO MILEAGE	448.08
03-08	AP	X0238052	CRAWFORD, CHRISTOPHER K.	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT	275.00
03-08	AP	X0238052	CRAWFORD, CHRISTOPHER K.	02/18/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT	272.30
03-08	AP	X0238052	CRAWFORD, CHRISTOPHER K.	02/18/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT	792.60
03-08	AP	X0238052	CRAWFORD, CHRISTOPHER K.	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	442.30
03-08	AP	X0238052	CRAWFORD, CHRISTOPHER K.	02/18/25	02/20/25	LODGING	602.20
03-10	AP	X0231814	DAVIS, WILLIAM E.	02/06/25	02/28/25	PRIVATE AUTO MILEAGE	494.80
03-12	AP	X0234288	NULL, PORTER G.	02/07/25	03/06/25	PRIVATE AUTO MILEAGE	140.09
03-12	AP	X0238816	CRAWFORD, CHRISTOPHER K.	02/07/25	02/07/25	WI-FI ON TRAVEL	13.00
03-12	AP	X0238816	CRAWFORD, CHRISTOPHER K.	01/29/25	01/29/25	TOLLS	7.25
03-12	AP	X0239613	HON EARL "BUDDY" CARTER	03/06/25	03/06/25	MEALS	38.92
03-13	AP	X0231647	WIRTH, MATTHEW G.	03/20/25	03/20/25	MEALS	17.11
03-13	AP	X0231647	WIRTH, MATTHEW G.	03/07/25	03/07/25	PRIVATE AUTO MILEAGE	108.40
03-17	AP	X0239973	HON EARL "BUDDY" CARTER	02/01/25	02/24/25	PRIVATE AUTO MILEAGE	1,939.43
03-24	AP	X0242172	HON EARL "BUDDY" CARTER	03/18/25	03/18/25	MEALS	98.68
03-25	AP	X0241865	HON EARL "BUDDY" CARTER	03/16/25	03/16/25	MEALS	86.46
03-25	AP	X0242807	HON EARL "BUDDY" CARTER	03/19/25	03/19/25	PARKING	4.00
03-27	AP	01821584	HON EARL "BUDDY" CARTER	02/01/25	02/28/25	MEALS	82.33
03-31	AP	X0242844	HON EARL "BUDDY" CARTER	03/20/25	03/20/25	MEALS	29.53
03-31	AP	X0243061	GANTER, JOHN M.	03/21/25	03/21/25	MEALS	45.15
03-31	AP	X0243061	GANTER, JOHN M.	03/22/25	03/22/25	MEALS	42.10
03-31	AP	X0243061	GANTER, JOHN M.	01/28/25	01/28/25	TAXI/RIDE SHARE	42.00
03-31	AP	X0243061	GANTER, JOHN M.	03/21/25	03/21/25	TAXI/RIDE SHARE	25.98
03-31	AP	X0243061	GANTER, JOHN M.	03/22/25	03/22/25	TAXI/RIDE SHARE	33.68
03-31	AP	X0243086	GANTER, JOHN M.	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	40.00
03-31	AP	X0243086	GANTER, JOHN M.	03/23/25	03/23/25	MEALS	30.29
03-31	AP	X0243086	GANTER, JOHN M.	03/23/25	03/23/25	TAXI/RIDE SHARE	37.54
03-31	AP	X0243359	HON EARL "BUDDY" CARTER	03/12/25	03/12/25	MEALS	18.27
03-31	AP	X0243359	HON EARL "BUDDY" CARTER	03/21/25	03/21/25	MEALS	36.47
03-31	AP	X0243359	HON EARL "BUDDY" CARTER	03/22/25	03/22/25	MEALS	23.85
03-31	AP	X0243359	HON EARL "BUDDY" CARTER	03/23/25	03/23/25	MEALS	8.59
03-31	AP	X0243393	HON EARL "BUDDY" CARTER	03/21/25	03/21/25	TAXI/RIDE SHARE	80.58
03-31	AP	X0243393	HON EARL "BUDDY" CARTER	03/23/25	03/23/25	TAXI/RIDE SHARE	53.36
TRAVEL TOTALS:							19,972.59
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01807261	COASTAL OPPORTUNITY HOLDINGS LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,115.00
01-27	AP	01807262	6602 ABERCORN LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,950.94
01-28	GL	MED0139926	.....	01/22/25	01/22/25	HIR GRAPHICS (TRANSFER)	3,742.50
02-03	AP	01808677	UPS	01/13/25	01/13/25	POSTAGE / COURIER / BOX RENTAL	32.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EARL L. "BUDDY" CARTER—Con.						
02-03	AP	01808677	UPS	01/18/25 01/18/25	POSTAGE / COURIER / BOX RENTAL	8.91
02-05	AP	X0227318	ADSIT, HARLEY S.	12/21/24 01/22/25	UTILITIES	87.97
02-16	AP	01812071	COASTAL OPPORTUNITY HOLDINGS LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,115.00
02-16	AP	01812072	6602 ABERCORN LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,950.94
02-26	AP	X0235384	ADSIT, HARLEY S.	02/22/25 03/21/25	UTILITIES	87.97
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	108.50
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	121.63
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	500.63
03-06	AP	01815316	UPS	02/05/25 02/05/25	POSTAGE / COURIER / BOX RENTAL	17.74
03-06	AP	01815316	UPS	02/06/25 02/06/25	POSTAGE / COURIER / BOX RENTAL	5.99
03-06	AP	X0238153	WIRTH, MATTHEW G.	01/20/25 02/19/25	UTILITIES	180.00
03-06	AP	X0238153	WIRTH, MATTHEW G.	02/01/25 02/28/25	UTILITIES	87.15
03-06	AP	X0238153	WIRTH, MATTHEW G.	02/20/25 03/19/25	UTILITIES	180.00
03-16	AP	01817252	COASTAL OPPORTUNITY HOLDINGS LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,115.00
03-16	AP	01817253	6602 ABERCORN LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,950.94
03-25	AP	X0240534	VERIZON	02/24/25 03/23/25	UTILITIES	1,378.67
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	36.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	108.50
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	102.62
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	500.63
RENT, COMMUNICATION, UTILITIES TOTALS:						28,521.59
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926	.....	01/28/25 01/28/25	PHOTOGRAPHIC (TRANSFER)	5.70
01-28	AP	X0228416	ACCURATE WORD LLC	01/17/25 01/17/25	NON-FRANKABLE PRINTING & REPRO	94.50
02-05	GL	LAW0140236	.....	01/14/25 01/14/25	REPRODUCTION OF FED/PUBLIC LAW	180.00
02-19	GL	LAW0140563	.....	02/18/25 02/18/25	REPRODUCTION OF FED/PUBLIC LAW	80.00
02-26	AP	X0235088	ACCURATE WORD LLC	02/06/25 02/06/25	NON-FRANKABLE PRINTING & REPRO	302.00
02-27	GL	LAW0140775	.....	02/26/25 02/26/25	REPRODUCTION OF FED/PUBLIC LAW	45.00
03-03	AP	X0235463	AUTOMATED BUSINESS RESOURCES INC	01/20/25 02/19/25	NON-FRANKABLE PRINTING & REPRO	52.55
03-03	AP	X0235861	ACCURATE WORD LLC	02/07/25 02/07/25	NON-FRANKABLE PRINTING & REPRO	151.00
03-19	AP	X0240222	ACCURATE WORD LLC	03/03/25 03/03/25	NON-FRANKABLE PRINTING & REPRO	75.50
03-27	GL	MED0141543	.....	03/26/25 03/26/25	PHOTOGRAPHIC (TRANSFER)	43.70
PRINTING AND REPRODUCTION TOTALS:						1,029.95
OTHER SERVICES						
01-16	AP	01804173	HOUSECALL LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804663	FIRESIDE 21 LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25 01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812169	HOUSECALL LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-16	AP	01812713	FIRESIDE 21 LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01817349	HOUSECALL LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01817887	FIRESIDE 21 LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:						11,867.75

SUPPLIES AND MATERIALS									
01-13	AP	X0224755	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00		
01-17	AP	X0218095	WIRTH, MATTHEW G.	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	5.54		
01-17	AP	X0224446	SHINHOLSTER, MICHAEL J.	11/20/24	01/07/25	FOOD & BEVERAGE	154.00		
01-17	AP	X0226243	DADURA, MADELINE M.	01/15/25	01/15/25	LEGISLATIVE PLNNG FOOD AND BEV	14.98		
01-23	AP	X0226333	FIRESIDE 21 LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,000.00		
01-23	AP	X0226812	CRAWFORD, CHRISTOPHER K.	01/16/25	01/16/25	WATER	7.50		
01-23	AP	X0226812	CRAWFORD, CHRISTOPHER K.	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	121.89		
01-23	AP	X0226812	CRAWFORD, CHRISTOPHER K.	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	44.50		
01-30	AP	X0226340	INSIDE WASHINGTON PUBLISHERS LLC	01/13/25	01/12/26	PUBLICATIONS/REFERENCE MAT'L	652.50		
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-90.00		
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	3,489.72		
02-05	AP	X0224141	STEPHENSON, CHRISTOPHER B.	01/06/25	01/06/25	FOOD & BEVERAGE	20.00		
02-05	AP	X0227318	ADSIT, HARLEY S.	01/27/25	02/26/25	SOFTWARE LESS THAN \$500	68.98		
02-06	AP	X0228417	HON EARL "BUDDY" CARTER	01/19/25	01/19/25	FOOD & BEVERAGE	123.22		
02-07	AP	X0228402	WIRTH, MATTHEW G.	01/11/25	01/11/25	OFFICE SUPPLIES (OUTSIDE)	14.83		
02-10	AP	X0226897	CRAWFORD, CHRISTOPHER K.	01/28/25	01/28/25	LEGISLATIVE PLNNG FOOD AND BEV	171.00		
02-10	AP	X0226897	CRAWFORD, CHRISTOPHER K.	01/29/25	01/31/25	LEGISLATIVE PLNNG FOOD AND BEV	184.78		
02-10	AP	X0226897	CRAWFORD, CHRISTOPHER K.	01/31/25	01/31/25	LEGISLATIVE PLNNG FOOD AND BEV	661.34		
02-18	AP	X0231850	CRAWFORD, CHRISTOPHER K.	02/07/25	02/07/25	FOOD & BEVERAGE	39.68		
02-18	AP	X0231850	CRAWFORD, CHRISTOPHER K.	02/08/25	02/08/25	FOOD & BEVERAGE	27.22		
02-26	AP	X0233435	THE CAMDEN COUNTY PRESS	02/13/25	02/12/27	PUBLICATIONS/REFERENCE MAT'L	55.00		
02-27	GL	RMS0140867	.....	02/01/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	205.13		
02-27	AP	X0234158	HON EARL "BUDDY" CARTER	02/17/25	02/17/25	FOOD & BEVERAGE	137.86		
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-101.00		
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	198.98		
03-04	AP	X0233564	THE LONG COUNTY PRESS	02/13/25	02/12/27	PUBLICATIONS/REFERENCE MAT'L	55.00		
03-04	AP	X0235714	SHINHOLSTER, MICHAEL J.	01/07/25	01/07/25	FOOD & BEVERAGE	151.50		
03-08	AP	X0238052	CRAWFORD, CHRISTOPHER K.	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	158.95		
03-08	AP	X0238052	CRAWFORD, CHRISTOPHER K.	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	105.99		
03-08	AP	X0238052	CRAWFORD, CHRISTOPHER K.	03/02/25	03/02/25	OFFICE SUPPLIES (OUTSIDE)	34.33		
03-10	AP	X0235669	ADSIT, HARLEY S.	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	56.50		
03-10	AP	X0235669	ADSIT, HARLEY S.	03/01/25	02/28/26	PUBLICATIONS/REFERENCE MAT'L	600.88		
03-11	AP	X0233233	WALL, EMILY L.	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	42.35		
03-12	GL	FRM0141119	.....	02/20/25	02/25/25	FRAMING (TRANSFER)	302.00		
03-12	AP	X0238816	CRAWFORD, CHRISTOPHER K.	01/29/25	01/31/25	LEGISLATIVE PLNNG FOOD AND BEV	10,754.00		
03-13	AP	X0231647	WIRTH, MATTHEW G.	02/05/25	02/05/25	FOOD & BEVERAGE	29.38		
03-13	AP	X0231647	WIRTH, MATTHEW G.	02/14/25	02/14/25	FOOD & BEVERAGE	33.76		
03-13	AP	X0239741	HON EARL "BUDDY" CARTER	03/07/25	03/07/25	FOOD & BEVERAGE	125.91		
03-25	AP	X0240928	ADSIT, HARLEY S.	03/10/25	03/09/26	PUBLICATIONS/REFERENCE MAT'L	45.00		
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-46.00		
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	193.72		
SUPPLIES AND MATERIALS TOTALS:							33,438.92		
EQUIPMENT									
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	125.00		
02-26	AP	X0233565	AUTOMATED BUSINESS RESOURCES INC	01/20/25	02/19/25	MAINTENANCE / REPAIRS	98.44		
02-27	GL	RMS0140867	.....	02/01/25	02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,432.96		
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	125.00		
02-28	AP	X0235462	AUTOMATED BUSINESS RESOURCES INC	12/25/24	01/20/25	MAINTENANCE / REPAIRS	26.69		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EARL L. “BUDDY” CARTER—Con.						
03-03	AP	X0235463	AUTOMATED BUSINESS RESOURCES INC	02/20/25 03/19/25	MAINTENANCE / REPAIRS	102.12
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	125.00
EQUIPMENT TOTALS:						2,035.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:						403,194.04
OFFICE TOTALS:						403,194.04
2024 HON. EARL L. “BUDDY” CARTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	24,903.95
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	285.82
FRANKED MAIL TOTALS:						25,189.77
PERSONNEL COMPENSATION						
		ADSIT, HARLEY S.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		688.89
		BAZEMORE, BRUCE	01/01/25 01/02/25	CASEWORKER		404.44
		CRAWFORD, CHRISTOPHER K.	01/01/25 01/02/25	CHIEF OF STAFF		1,253.45
		DADURA, MADELINE M.	01/01/25 01/02/25	STAFF ASSISTANT		250.00
		DADURA, MADELINE M.	11/01/24 11/24/24	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		DAVIS, WILLIAM E.	01/01/25 01/02/25	FIELD REPRESENTATIVE		250.00
		DELANEY, REGAN E.	01/01/25 01/02/25	SHARED EMPLOYEE		166.67
		GANTER,JOHN M	01/01/25 01/02/25	HEALTH LEGISLATIVE ASSISTANT		427.78
		GANTER,JOHN M	12/01/24 12/01/24	HEALTH LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		8,583.33
		HELLMANN, NATALIE H.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		433.33
		JOHNSON, JAMIE A.	01/01/25 01/02/25	SCHEDULER		263.89
		KIRKLAND, HUNTER K.	01/01/25 01/02/25	PRESS ASSISTANT		333.33
		KIRKLAND, HUNTER K.	11/01/24 11/11/24	PRESS ASSISTANT (OTHER COMPENSATION)		1,500.00
		NOLAN JR,ROBERT E	01/01/25 01/02/25	FIELD REPRESENTATIVE		364.00
		POWELL,LEE ANN T	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		319.44
		PRICE, BAILEY V.	01/01/25 01/02/25	CASEWORKER		332.50
		REYNOLDS,THOMAS G	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		658.33
		SHINHOLSTER, MICHAEL J.	01/01/25 01/02/25	STAFF ASSISTANT		277.78
		SHINHOLSTER, MICHAEL J.	11/01/24 11/11/24	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
		STEPHENSON, CHRISTOPHER B.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		305.56
		WIRTH, MATTHEW G.	01/01/25 01/02/25	FIELD REP & DEPUTY PRESS SECY		472.22
PERSONNEL COMPENSATION TOTALS:						19,784.94
TRAVEL						
01-04	AP	X0217978	CRAWFORD, CHRISTOPHER K.	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	220.10
01-04	AP	X0217978	CRAWFORD, CHRISTOPHER K.	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	265.10
01-04	AP	X0217978	CRAWFORD, CHRISTOPHER K.	12/06/24 12/06/24	WI-FI ON TRAVEL	29.00
01-04	AP	X0217978	CRAWFORD, CHRISTOPHER K.	12/08/24 12/08/24	WI-FI ON TRAVEL	32.00
01-04	AP	X0217978	CRAWFORD, CHRISTOPHER K.	12/10/24 12/19/24	PRIVATE AUTO MILEAGE	25.54
01-04	AP	X0217978	CRAWFORD, CHRISTOPHER K.	12/18/24 12/18/24	PARKING	23.90
01-08	AP	X0220193	ADSIT, HARLEY S.	12/10/24 12/10/24	PARKING	15.00

01-08	AP	X0220904	CRAWFORD, CHRISTOPHER K	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	414.10
01-08	AP	X0220904	CRAWFORD, CHRISTOPHER K	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	220.10
01-08	AP	X0220904	CRAWFORD, CHRISTOPHER K	01/02/25	01/02/25	WI-FI ON TRAVEL	19.00
01-08	AP	X0220904	CRAWFORD, CHRISTOPHER K	12/20/24	12/21/24	PRIVATE AUTO MILEAGE	3.08
01-08	AP	X0223390	STEPHENSON, CHRISTOPHER B	12/12/24	12/20/24	PRIVATE AUTO MILEAGE	46.20
01-09	AP	X0223372	HON EARL "BUDDY" CARTER	12/01/24	12/30/24	PRIVATE AUTO MILEAGE	1,373.49
01-13	AP	X0222541	CITIBANK	12/05/24	12/05/24	MEALS	93.60
01-13	AP	X0224461	BAZEMORE, BRUCE	12/02/24	12/02/24	PRIVATE AUTO MILEAGE	83.31
01-13	AP	X0224776	HON EARL "BUDDY" CARTER	12/23/24	12/23/24	MEALS	59.50
01-17	AP	X0218095	WIRTH, MATTHEW G.	12/11/24	12/11/24	MEALS	14.23
01-17	AP	X0218095	WIRTH, MATTHEW G.	12/02/24	12/18/24	PRIVATE AUTO MILEAGE	431.30
01-17	AP	X0226254	DADURA, MADELINE M.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	5.68
01-21	AP	X0226261	DADURA, MADELINE M.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	6.91
01-29	AP	01808073	HON EARL "BUDDY" CARTER	12/01/24	12/31/24	MEALS	84.62
02-04	AP	X0202349	GANTER, JOHN M.	12/10/24	12/10/24	TAXI/RIDE SHARE	34.76
02-12	AP	X0229229	CITIBANK	10/01/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT	-306.10
02-12	AP	X0229229	CITIBANK	10/08/24	10/08/24	MEALS	150.70
02-14	AP	X0230666	HON EARL "BUDDY" CARTER	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	106.90
02-26	AP	01814723	HON EARL "BUDDY" CARTER	01/02/25	01/02/25	MEALS	15.64
03-21	AP	X0235110	NOLAN JR, ROBERT E.	12/04/24	12/19/24	PRIVATE AUTO MILEAGE	246.14
TRAVEL TOTALS:							3,713.80
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01802664	UPS	12/17/24	12/17/24	POSTAGE / COURIER / BOX RENTAL	7.92
01-07	AP	01802664	UPS	12/18/24	12/18/24	POSTAGE / COURIER / BOX RENTAL	20.94
01-08	AP	X0221120	ADSIT, HARLEY S.	12/22/24	01/21/25	UTILITIES	77.37
01-09	AP	X0223931	AUTOMATED BUSINESS RESOURCES INC	11/25/24	01/03/25	UTILITIES	70.74
01-10	AP	X0225075	VERIZON	12/17/24	01/23/25	UTILITIES	4,580.80
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	108.50
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	971.74
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	500.63
01-17	AP	X0218095	WIRTH, MATTHEW G.	12/20/24	01/19/25	UTILITIES	180.00
01-23	AP	X0226603	WIRTH, MATTHEW G.	10/01/24	10/31/24	UTILITIES	87.39
01-28	AP	X0228412	AUTOMATED BUSINESS RESOURCES INC	12/25/24	01/25/25	UTILITIES	307.03
02-13	AP	X0231672	VERIZON	01/24/25	02/23/25	UTILITIES	246.75
03-06	AP	X0238153	WIRTH, MATTHEW G.	01/01/25	01/31/25	UTILITIES	87.39
RENT, COMMUNICATION, UTILITIES TOTALS:							7,283.20
PRINTING AND REPRODUCTION							
01-13	AP	X0224758	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	2,813.00
01-22	AP	X0226343	ACCURATE WORD LLC	09/17/24	09/17/24	NON-FRANKABLE PRINTING & REPRO	136.50
01-28	GL	MED0139926	.....	12/05/24	12/05/24	PHOTOGRAPHIC (TRANSFER)	20.00
02-03	AP	01808875	ACCURATE WORD	07/17/24	07/17/24	NON-FRANKABLE PRINTING & REPRO	667.00
02-03	AP	01808875	ACCURATE WORD	07/17/24	07/17/24	MISCELLANEOUS PRINTING	-667.00
02-07	AP	X0223926	CAPITOL FRANKING GROUP LLC	12/19/24	12/19/24	FRANKABLE PRINTING & REPROD	37,097.00
PRINTING AND REPRODUCTION TOTALS:							40,066.50
OTHER SERVICES							
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							385.00
SUPPLIES AND MATERIALS							
01-04	AP	X0217978	CRAWFORD, CHRISTOPHER K	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	242.74

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. EARL L. “BUDDY” CARTER—Con.						
01-04	AP	X0217978	CRAWFORD, CHRISTOPHER K.	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	382.74
01-08	AP	X0220193	ADSIT, HARLEY S.	12/19/24 12/19/25	SOFTWARE LESS THAN \$500	149.90
01-08	AP	X0220904	CRAWFORD, CHRISTOPHER K.	12/20/24 12/20/24	OFFICE SUPPLIES (OUTSIDE)	338.35
01-08	AP	X0220904	CRAWFORD, CHRISTOPHER K.	12/31/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	3,866.82
01-08	AP	X0221120	ADSIT, HARLEY S.	12/27/24 01/26/25	SOFTWARE LESS THAN \$500	68.98
01-09	AP	X0223927	VIP OFFICE FURNITURE CENTER	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	133.54
01-09	AP	X0224760	VIP OFFICE FURNITURE CENTER	12/20/24 12/20/24	HABITATION EXPENSE	329.99
01-09	AP	X0224772	VIP OFFICE FURNITURE CENTER	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	26.07
01-13	AP	X0223945	INSIDE WASHINGTON PUBLISHERS LLC	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	652.50
01-17	AP	X0218095	WIRTH, MATTHEW G.	12/17/24 12/17/24	FOOD & BEVERAGE	50.00
01-17	AP	X0218095	WIRTH, MATTHEW G.	12/23/24 12/23/24	FOOD & BEVERAGE	21.12
01-31	GL	RMS0140202		12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	190.21
03-10	AP	X0235669	ADSIT, HARLEY S.	12/01/24 01/31/25	PUBLICATIONS/REFERENCE MAT'L	31.05
03-21	AP	X0235110	NOLAN JR, ROBERT E.	12/18/24 12/18/24	FOOD & BEVERAGE	25.00
03-26	AP	01821296	CDW GOVERNMENT LLC	01/31/25 01/31/25	SOFTWARE LESS THAN \$500 QTY - 22	3,730.54
					SUPPLIES AND MATERIALS TOTALS:	10,239.55
EQUIPMENT						
01-06	AP	X0220376	CRAWFORD, CHRISTOPHER K.	12/19/24 12/19/24	OFFICE EQUIP PURCH LESS THAN \$25,000	5,082.70
02-13	AP	01810406	CDW GOVERNMENT LLC	01/08/25 01/08/25	COMPUTER HARDW PURCH LESS THAN \$25,000	16,021.82
03-04	AP	X0235470	AUTOMATED BUSINESS RESOURCES INC	09/25/24 09/25/24	MAINTENANCE / REPAIRS	76.69
03-26	AP	01821296	CDW GOVERNMENT LLC	01/31/25 01/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	3,366.54
					EQUIPMENT TOTALS:	24,547.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	131,210.51
					OFFICE TOTALS:	131,210.51
INTERN ALLOWANCES						
2025 HON. EARL L. “BUDDY” CARTER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,950.00
					INTERN ALLOWANCES TOTALS:	7,950.00
					OFFICE TOTALS:	7,950.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GRAHAM, ANN W.	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		3,900.00
		HUTTON, CARTER B.	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		3,900.00
		NULL, PORTER G.	01/26/25 01/30/25	PAID INTERN - HOUSE PROGRAM		150.00
					PERSONNEL COMPENSATION TOTALS:	7,950.00
					INTERN ALLOWANCES TOTALS:	7,950.00
					OFFICE TOTALS:	7,950.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-35.51
						-35.51

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						PERSONNEL COMPENSATION	293,599.00	293,599.00
						TRAVEL	46,999.00	46,999.00
						RENT, COMMUNICATION, UTILITIES	23,300.16	23,300.16
						PRINTING AND REPRODUCTION	1,378.67	1,378.67
						OTHER SERVICES	13,270.88	13,270.88
						SUPPLIES AND MATERIALS	5,339.65	5,339.65
						EQUIPMENT	695.00	695.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,546.85	384,546.85
						OFFICE TOTALS:	384,546.85	384,546.85
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL		
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-47.10
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-28.05
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		82.29
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-42.65
						FRANKED MAIL TOTALS:		-35.51
PERSONNEL COMPENSATION								
				01/03/25	02/28/25	DEPUTY CHIEF OF STAFF		12,006.81
				01/03/25	01/30/25	DIRECTOR OF OPERATIONS		8,555.56
				01/03/25	03/31/25	DISTRICT DIRECTOR		22,000.01
				01/03/25	03/31/25	LEGISLATIVE ASSISTANT		20,044.44
				02/03/25	03/31/25	SHARED EMPLOYEE		1,933.33
				01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		17,355.56
				02/03/25	03/31/25	SHARED EMPLOYEE		1,933.33
				01/03/25	03/31/25	LEGISLATIVE DIRECTOR		25,666.67
				01/03/25	03/31/25	PART-TIME EMPLOYEE		1,466.67
				01/03/25	03/31/25	LEAD CASEWORKER		17,111.10
				01/03/25	03/31/25	FIELD DIRECTOR		15,644.44
				01/03/25	03/31/25	BOOKKEEPER		29,333.33
				02/12/25	03/31/25	PART-TIME EMPLOYEE		2,010.67
				01/03/25	03/31/25	CHIEF OF STAFF		55,171.10
				01/03/25	03/31/25	CASEWORKER		12,955.56
				01/03/25	03/31/25	SCHEDULER		17,855.56
				01/03/25	03/31/25	SENIOR ADVISOR/COMMUNICATIONS		733.33
				01/03/25	03/31/25	CASEWORKER		15,400.00
				01/03/25	02/28/25	LEGISLATIVE ASSISTANT		13,211.11
				03/01/25	03/31/25	PART-TIME EMPLOYEE		3,210.42
						PERSONNEL COMPENSATION TOTALS:		293,599.00
TRAVEL								
01-29	AP	X0228015	RODRIGUEZ, VILMA A.	01/19/25	01/19/25	NON-AIRFARE COMMERCIAL TRANSP		10.00
01-29	AP	X0228015	RODRIGUEZ, VILMA A.	01/18/25	01/21/25	LODGING		2,274.94
01-29	AP	X0228015	RODRIGUEZ, VILMA A.	01/18/25	01/18/25	MEALS		29.40
01-29	AP	X0228015	RODRIGUEZ, VILMA A.	01/19/25	01/19/25	MEALS		36.87
01-29	AP	X0228015	RODRIGUEZ, VILMA A.	01/20/25	01/20/25	MEALS		121.80
01-29	AP	X0228015	RODRIGUEZ, VILMA A.	01/21/25	01/21/25	MEALS		39.50
01-30	AP	X0228329	ALVARADO, MARIA	01/18/25	01/21/25	LODGING		2,274.94
01-30	AP	X0228329	ALVARADO, MARIA	01/18/25	01/18/25	MEALS		178.12
01-30	AP	X0228329	ALVARADO, MARIA	01/19/25	01/19/25	MEALS		153.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN R. CARTER—Con.						
01-30	AP	X0228329	ALVARADO, MARIA	01/20/25 01/20/25 MEALS	6.45	
01-30	AP	X0228329	ALVARADO, MARIA	01/21/25 01/21/25 MEALS	16.48	
01-30	AP	X0228329	ALVARADO, MARIA	01/18/25 01/18/25 TAXI/RIDE SHARE	34.76	
01-30	AP	X0228329	ALVARADO, MARIA	01/19/25 01/21/25 TAXI/RIDE SHARE	227.52	
01-31	AP	X0224067	CITIBANK	01/13/25 01/24/25 AIRFARE COMMERCIAL TRANSPORT	249.95	
01-31	AP	X0224067	CITIBANK	01/18/25 01/18/25 AIRFARE COMMERCIAL TRANSPORT	2,544.66	
01-31	AP	X0224067	CITIBANK	01/21/25 01/21/25 AIRFARE COMMERCIAL TRANSPORT	2,544.66	
01-31	AP	X0227515	KEY, MATTHEW A.	01/18/25 01/21/25 LODGING	2,274.94	
01-31	AP	X0227515	KEY, MATTHEW A.	01/18/25 01/18/25 MEALS	154.99	
01-31	AP	X0227515	KEY, MATTHEW A.	01/19/25 01/19/25 MEALS	43.40	
01-31	AP	X0227515	KEY, MATTHEW A.	01/20/25 01/20/25 MEALS	168.90	
01-31	AP	X0227515	KEY, MATTHEW A.	01/21/25 01/21/25 MEALS	45.50	
01-31	AP	X0227515	KEY, MATTHEW A.	01/21/25 01/21/25 PRIVATE AUTO MILEAGE	49.99	
01-31	AP	X0227515	KEY, MATTHEW A.	01/18/25 01/21/25 PARKING	48.00	
01-31	AP	X0229864	KEY, MATTHEW A.	01/29/25 01/29/25 PRIVATE AUTO MILEAGE	58.10	
02-04	AP	X0223371	ALVARADO, AGUSTIN	01/20/25 01/20/25 MEALS	6.49	
02-04	AP	X0223371	ALVARADO, AGUSTIN	01/06/25 01/24/25 PRIVATE AUTO MILEAGE	512.38	
02-04	AP	X0223371	ALVARADO, AGUSTIN	01/18/25 01/21/25 PARKING	92.00	
02-04	AP	X0229999	CITIBANK	01/09/25 01/10/25 CAR RENTAL	211.87	
02-04	AP	X0229999	CITIBANK	01/23/25 01/24/25 CAR RENTAL	212.45	
02-04	AP	X0230128	MCCLOSKEY, MICHAEL D.	01/17/25 01/17/25 AIRFARE COMMERCIAL TRANSPORT	176.99	
02-04	AP	X0230128	MCCLOSKEY, MICHAEL D.	01/20/25 01/20/25 AIRFARE COMMERCIAL TRANSPORT	153.47	
02-04	AP	X0230128	MCCLOSKEY, MICHAEL D.	01/17/25 01/18/25 LODGING	103.20	
02-04	AP	X0230128	MCCLOSKEY, MICHAEL D.	01/18/25 01/20/25 LODGING	206.40	
02-04	AP	X0230128	MCCLOSKEY, MICHAEL D.	01/17/25 01/17/25 MEALS	15.15	
02-04	AP	X0230128	MCCLOSKEY, MICHAEL D.	01/18/25 01/18/25 MEALS	75.80	
02-04	AP	X0230128	MCCLOSKEY, MICHAEL D.	01/20/25 01/20/25 MEALS	22.72	
02-04	AP	X0230128	MCCLOSKEY, MICHAEL D.	01/07/25 01/31/25 PRIVATE AUTO MILEAGE	152.31	
02-04	AP	X0230128	MCCLOSKEY, MICHAEL D.	01/17/25 01/17/25 TAXI/RIDE SHARE	9.98	
02-04	AP	X0230128	MCCLOSKEY, MICHAEL D.	01/18/25 01/18/25 TAXI/RIDE SHARE	37.60	
02-04	AP	X0230128	MCCLOSKEY, MICHAEL D.	01/19/25 01/19/25 TAXI/RIDE SHARE	32.75	
02-04	AP	X0230128	MCCLOSKEY, MICHAEL D.	01/20/25 01/20/25 TAXI/RIDE SHARE	18.65	
02-04	AP	X0230128	MCCLOSKEY, MICHAEL D.	01/17/25 01/20/25 PARKING	108.00	
02-05	AP	X0225865	TAYLOR, EMILY G.	01/13/25 01/13/25 MEALS	60.57	
02-05	AP	X0225865	TAYLOR, EMILY G.	01/14/25 01/14/25 MEALS	40.84	
02-05	AP	X0225865	TAYLOR, EMILY G.	01/15/25 01/15/25 MEALS	57.89	
02-05	AP	X0225865	TAYLOR, EMILY G.	01/16/25 01/16/25 MEALS	19.64	
02-05	AP	X0225865	TAYLOR, EMILY G.	01/13/25 01/13/25 WI-FI ON TRAVEL	8.00	
02-05	AP	X0225865	TAYLOR, EMILY G.	01/16/25 01/16/25 WI-FI ON TRAVEL	8.00	
02-05	AP	X0225865	TAYLOR, EMILY G.	01/10/25 01/21/25 PRIVATE AUTO MILEAGE	68.83	
02-05	AP	X0225865	TAYLOR, EMILY G.	01/13/25 01/13/25 TAXI/RIDE SHARE	123.07	
02-05	AP	X0225865	TAYLOR, EMILY G.	01/13/25 01/16/25 TAXI/RIDE SHARE	115.74	
02-05	AP	X0229837	CITIBANK	01/04/25 01/04/25 AIRFARE COMMERCIAL TRANSPORT	424.11	

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02-05	AP	X0229837	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	848.62
02-05	AP	X0229837	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	440.30
02-05	AP	X0229837	CITIBANK	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT	583.48
02-05	AP	X0229837	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	848.62
02-05	AP	X0229837	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	424.31
02-05	AP	X0229837	CITIBANK	01/22/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT	638.48
02-05	AP	X0229837	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	508.48
02-05	AP	X0229866	CITIBANK	01/05/25	01/08/25	PARKING	106.00
02-05	AP	X0230500	CITIBANK	01/21/25	01/21/25	LODGING	23.52
02-05	AP	X0230500	CITIBANK	01/18/25	01/18/25	MEALS	92.30
02-05	AP	X0230500	CITIBANK	01/19/25	01/19/25	MEALS	45.36
02-05	AP	X0230500	CITIBANK	01/21/25	01/21/25	MEALS	37.15
02-05	AP	X0230500	CITIBANK	01/22/25	01/22/25	GASOLINE	22.00
02-05	AP	X0230500	CITIBANK	01/18/25	01/21/25	PARKING	128.00
02-06	AP	X0230405	CITIBANK	01/24/25	01/24/25	MEALS	61.11
02-06	AP	X0230405	CITIBANK	01/25/25	01/25/25	MEALS	97.76
02-06	AP	X0230405	CITIBANK	01/26/25	01/26/25	MEALS	17.73
02-06	AP	X0230405	CITIBANK	01/25/25	01/27/25	CAR RENTAL	358.90
02-07	AP	X0229345	CITIBANK	01/10/25	01/10/25	TAXI/RIDE SHARE	30.97
02-07	AP	X0229345	CITIBANK	01/22/25	01/22/25	TAXI/RIDE SHARE	10.79
02-10	AP	X0230626	GARRISON, SAMUEL J.	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	349.49
02-10	AP	X0230626	GARRISON, SAMUEL J.	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	508.48
02-10	AP	X0230626	GARRISON, SAMUEL J.	01/06/25	01/07/25	LODGING	241.27
02-10	AP	X0230626	GARRISON, SAMUEL J.	01/18/25	01/21/25	LODGING	2,249.96
02-10	AP	X0230626	GARRISON, SAMUEL J.	01/21/25	01/22/25	LODGING	238.69
02-10	AP	X0230626	GARRISON, SAMUEL J.	01/21/25	01/21/25	MEALS	24.98
02-10	AP	X0230626	GARRISON, SAMUEL J.	01/10/25	01/10/25	GASOLINE	28.66
02-10	AP	X0230626	GARRISON, SAMUEL J.	01/24/25	01/24/25	GASOLINE	20.58
02-10	AP	X0230626	GARRISON, SAMUEL J.	01/28/25	01/28/25	PRIVATE AUTO MILEAGE	112.50
02-10	AP	X0230626	GARRISON, SAMUEL J.	01/06/25	01/06/25	TAXI/RIDE SHARE	14.96
02-10	AP	X0230626	GARRISON, SAMUEL J.	01/07/25	01/07/25	TAXI/RIDE SHARE	19.96
02-10	AP	X0230626	GARRISON, SAMUEL J.	01/08/25	01/08/25	TAXI/RIDE SHARE	12.82
02-10	AP	X0230626	GARRISON, SAMUEL J.	01/09/25	01/09/25	TAXI/RIDE SHARE	16.99
02-10	AP	X0230626	GARRISON, SAMUEL J.	01/16/25	01/16/25	TAXI/RIDE SHARE	16.99
02-10	AP	X0230626	GARRISON, SAMUEL J.	01/17/25	01/17/25	TAXI/RIDE SHARE	8.00
02-10	AP	X0230626	GARRISON, SAMUEL J.	01/21/25	01/21/25	TAXI/RIDE SHARE	9.91
02-10	AP	X0230626	GARRISON, SAMUEL J.	01/23/25	01/23/25	TAXI/RIDE SHARE	38.21
02-10	AP	X0230626	GARRISON, SAMUEL J.	01/24/25	01/24/25	TAXI/RIDE SHARE	22.99
02-11	AP	X0231513	VILLARREAL, CITLALI	01/08/25	01/08/25	PRIVATE AUTO MILEAGE	5.75
02-12	AP	X0231505	VILLARREAL, CITLALI	01/18/25	01/18/25	MEALS	32.48
02-12	AP	X0231505	VILLARREAL, CITLALI	01/20/25	01/20/25	MEALS	67.90
02-12	AP	X0231505	VILLARREAL, CITLALI	01/21/25	01/21/25	MEALS	15.81
02-12	AP	X0231505	VILLARREAL, CITLALI	01/19/25	01/19/25	TAXI/RIDE SHARE	34.75
02-18	AP	X0228575	ALVARADO, MARIA	01/18/25	01/18/25	MEALS	24.90
02-18	AP	X0228575	ALVARADO, MARIA	01/21/25	01/21/25	MEALS	27.60
02-18	AP	X0228575	ALVARADO, MARIA	01/14/25	01/28/25	PRIVATE AUTO MILEAGE	68.94
02-18	AP	X0233531	MILLER, CHRISTINE R.	01/20/25	01/20/25	TAXI/RIDE SHARE	67.68
02-18	AP	X0233531	MILLER, CHRISTINE R.	01/21/25	01/21/25	TAXI/RIDE SHARE	47.76
02-26	AP	01814908	HON. JOHN R CARTER	01/01/25	01/31/25	MEALS	1,242.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN R. CARTER—Con.						
02-26	AP	X0231629	ALVARADO, AGUSTIN	02/03/25 02/05/25	PRIVATE AUTO MILEAGE	53.62
03-04	AP	X0234641	GARRISON, SAMUEL J.	01/05/25 01/05/25	AIRFARE COMMERCIAL TRANSPORT	545.18
03-04	AP	X0234641	GARRISON, SAMUEL J.	02/04/25 02/07/25	LODGING	1,038.78
03-06	AP	X0235068	MILLER, JONAS W.	12/31/24 01/03/25	LODGING	2,512.04
03-06	AP	X0235068	MILLER, JONAS W.	01/03/25 01/04/25	LODGING	494.37
03-06	AP	X0235068	MILLER, JONAS W.	01/05/25 01/06/25	LODGING	241.27
03-06	AP	X0235068	MILLER, JONAS W.	01/06/25 01/09/25	LODGING	759.77
03-06	AP	X0235068	MILLER, JONAS W.	01/13/25 01/18/25	LODGING	1,473.63
03-06	AP	X0235068	MILLER, JONAS W.	01/22/25 01/23/25	LODGING	389.11
03-06	AP	X0235068	MILLER, JONAS W.	01/18/25 01/18/25	MEALS	4.40
03-11	AP	X0237871	MCCLOSKEY, MICHAEL D.	02/01/25 02/24/25	PRIVATE AUTO MILEAGE	751.54
03-12	AP	X0232837	TAYLOR, EMILY G.	01/25/25 01/25/25	AIRFARE COMMERCIAL TRANSPORT	424.31
03-12	AP	X0232837	TAYLOR, EMILY G.	02/10/25 02/10/25	MEALS	37.47
03-12	AP	X0232837	TAYLOR, EMILY G.	02/11/25 02/11/25	MEALS	44.73
03-12	AP	X0232837	TAYLOR, EMILY G.	02/12/25 02/12/25	MEALS	64.52
03-12	AP	X0232837	TAYLOR, EMILY G.	01/23/25 02/14/25	PRIVATE AUTO MILEAGE	229.14
03-12	AP	X0236340	SILBERT, JACK E.	01/15/25 02/27/25	PRIVATE AUTO MILEAGE	186.16
03-14	AP	X0238083	ALVARADO, MARIA	02/03/25 02/28/25	PRIVATE AUTO MILEAGE	789.19
03-19	AP	X0232985	ALVARADO, MARIA	01/30/25 01/30/25	MEALS	12.38
03-19	AP	X0232985	ALVARADO, MARIA	02/06/25 02/06/25	MEALS	14.33
03-19	AP	X0232985	ALVARADO, MARIA	02/10/25 02/10/25	MEALS	14.11
03-19	AP	X0232985	ALVARADO, MARIA	02/13/25 02/13/25	MEALS	10.14
03-19	AP	X0232985	ALVARADO, MARIA	02/24/25 02/24/25	MEALS	4.96
03-19	AP	X0232985	ALVARADO, MARIA	02/25/25 02/25/25	MEALS	22.67
03-19	AP	X0232985	ALVARADO, MARIA	02/27/25 02/27/25	MEALS	26.68
03-19	AP	X0235765	TAYLOR, EMILY G.	02/24/25 02/27/25	LODGING	1,480.05
03-19	AP	X0235765	TAYLOR, EMILY G.	02/13/25 02/13/25	MEALS	15.24
03-19	AP	X0235765	TAYLOR, EMILY G.	02/24/25 02/24/25	MEALS	53.70
03-19	AP	X0235765	TAYLOR, EMILY G.	02/25/25 02/25/25	MEALS	64.81
03-19	AP	X0235765	TAYLOR, EMILY G.	02/26/25 02/26/25	MEALS	65.15
03-19	AP	X0235765	TAYLOR, EMILY G.	02/27/25 02/27/25	MEALS	18.05
03-19	AP	X0235765	TAYLOR, EMILY G.	03/03/25 03/03/25	MEALS	26.20
03-19	AP	X0235765	TAYLOR, EMILY G.	02/27/25 02/27/25	WI-FI ON TRAVEL	8.00
03-19	AP	X0235765	TAYLOR, EMILY G.	03/03/25 03/03/25	WI-FI ON TRAVEL	8.00
03-19	AP	X0235765	TAYLOR, EMILY G.	03/03/25 03/05/25	PRIVATE AUTO MILEAGE	66.53
03-19	AP	X0235765	TAYLOR, EMILY G.	03/02/25 03/02/25	TAXI/RIDE SHARE	74.22
03-19	AP	X0235765	TAYLOR, EMILY G.	03/03/25 03/03/25	TAXI/RIDE SHARE	58.12
03-19	AP	X0235765	TAYLOR, EMILY G.	03/02/25 03/03/25	PARKING	47.00
03-21	AP	X0239660	ALVARADO, MARIA	03/04/25 03/04/25	MEALS	20.85
03-21	AP	X0239660	ALVARADO, MARIA	03/05/25 03/05/25	MEALS	6.04
03-21	AP	X0239660	ALVARADO, MARIA	03/06/25 03/06/25	MEALS	71.36
03-21	AP	X0239660	ALVARADO, MARIA	03/06/25 03/06/25	PRIVATE AUTO MILEAGE	23.80
03-21	AP	X0239748	RODRIGUEZ, VILMA A.	03/02/25 03/02/25	MEALS	44.88

03-21	AP	X0239748	RODRIGUEZ, VILMA A.	03/03/25	03/03/25	MEALS	27.39
03-21	AP	X0239748	RODRIGUEZ, VILMA A.	03/04/25	03/04/25	MEALS	24.77
03-21	AP	X0239748	RODRIGUEZ, VILMA A.	03/02/25	03/02/25	TAXI/RIDE SHARE	42.47
03-21	AP	X0239748	RODRIGUEZ, VILMA A.	03/04/25	03/04/25	TAXI/RIDE SHARE	62.97
03-26	AP	X0232097	CITIBANK	01/20/25	01/20/25	TOLLS	8.22
03-26	AP	X0232097	CITIBANK	01/23/25	01/23/25	TOLLS	6.54
03-26	AP	X0238047	TAYLOR, EMILY G.	02/10/25	02/10/25	WI-FI ON TRAVEL	8.00
03-26	AP	X0238047	TAYLOR, EMILY G.	01/25/25	01/25/25	TAXI/RIDE SHARE	46.39
03-26	AP	X0238047	TAYLOR, EMILY G.	01/26/25	01/26/25	TAXI/RIDE SHARE	11.89
03-26	AP	X0238047	TAYLOR, EMILY G.	02/11/25	02/11/25	TAXI/RIDE SHARE	47.76
03-26	AP	X0238047	TAYLOR, EMILY G.	02/12/25	02/12/25	TAXI/RIDE SHARE	39.28
03-26	AP	X0238047	TAYLOR, EMILY G.	02/13/25	02/13/25	TAXI/RIDE SHARE	19.84
03-26	AP	X0242120	CITIBANK	02/18/25	02/18/25	MEALS	43.58
03-26	AP	X0242120	CITIBANK	02/25/25	02/25/25	MEALS	63.36
03-26	AP	X0242120	CITIBANK	02/26/25	02/26/25	MEALS	56.44
03-26	AP	X0242120	CITIBANK	02/27/25	02/27/25	MEALS	22.97
03-27	AP	01821760	HON. JOHN R CARTER	02/01/25	02/28/25	MEALS	966.00
03-27	AP	X0242117	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	285.30
03-27	AP	X0242117	CITIBANK	01/28/25	01/28/25	MEALS	191.09
03-27	AP	X0242117	CITIBANK	01/29/25	01/29/25	MEALS	95.80
03-27	AP	X0242117	CITIBANK	01/30/25	01/30/25	MEALS	53.21
03-27	AP	X0242117	CITIBANK	02/06/25	02/06/25	MEALS	105.94
03-27	AP	X0242117	CITIBANK	02/07/25	02/07/25	MEALS	130.20
03-27	AP	X0242117	CITIBANK	02/08/25	02/08/25	MEALS	96.10
03-27	AP	X0242117	CITIBANK	02/09/25	02/09/25	MEALS	31.90
03-27	AP	X0242117	CITIBANK	02/19/25	02/19/25	MEALS	37.90
03-27	AP	X0242117	CITIBANK	02/20/25	02/20/25	MEALS	33.38
03-27	AP	X0242117	CITIBANK	02/21/25	02/21/25	MEALS	41.99
03-27	AP	X0242117	CITIBANK	02/22/25	02/22/25	MEALS	41.00
03-27	AP	X0242117	CITIBANK	02/10/25	02/10/25	TAXI/RIDE SHARE	58.43
03-27	AP	X0242117	CITIBANK	02/20/25	02/20/25	TAXI/RIDE SHARE	7.70
03-27	AP	X0242117	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE	23.99
03-27	AP	X0242117	CITIBANK	02/25/25	02/27/25	TOLLS	31.53
03-28	AP	X0242029	MILLER, JONAS W.	02/10/25	02/13/25	LODGING	756.01
03-28	AP	X0242029	MILLER, JONAS W.	03/02/25	03/03/25	LODGING	288.58
03-28	AP	X0242029	MILLER, JONAS W.	03/02/25	03/06/25	LODGING	2,050.38
03-28	AP	X0242029	MILLER, JONAS W.	03/03/25	03/06/25	LODGING	1,273.75
03-28	AP	X0242029	MILLER, JONAS W.	03/04/25	03/05/25	MEALS	12.88
TRAVEL TOTALS:							46,999.00
RENT, COMMUNICATION, UTILITIES							
01-22	AP	X0226720	CTWP	01/03/25	02/02/25	EQUIP RENTAL (EFF 1/3/03)	60.00
01-27	AP	01807263	CANDLE OFFICE LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,040.00
02-04	AP	01809160	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,392.00
02-16	AP	01812073	CANDLE OFFICE LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,040.00
02-16	AP	01813119	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,392.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	120.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	93.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,646.75
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,003.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN R. CARTER—Con.						
03-16	AP	01817254		CANDLE OFFICE LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE) 4,040.00
03-16	AP	01818287		CENTRAL TEXAS COUNCIL OF GOVERNMENTS	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE) 1,392.00
03-21	AP	X0241137		AT&T	02/01/25 03/31/25	UTILITIES 112.14
03-21	AP	X0241140		CTWP	03/03/25 04/02/25	EQUIP RENTAL (EFF 1/3/03) 200.00
03-21	AP	X0241141		CTWP	02/03/25 03/02/25	EQUIP RENTAL (EFF 1/3/03) 200.00
03-21	AP	X0241145		T-MOBILE USA INC	02/01/25 02/28/25	UTILITIES 228.46
03-28	GL	EMS0141588		.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER) 24.00
03-28	GL	EMS0141588		.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER) 93.00
03-28	GL	EMS0141588		.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER) 1,375.41
03-28	GL	EMS0141588		.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF) 1,848.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,300.16
PRINTING AND REPRODUCTION						
02-14	AP	X0233269		ACCURATE WORD LLC	01/21/25 01/25/25	NON-FRANKABLE PRINTING & REPRO 312.00
02-21	AP	X0234146		MINUTEMAN PRESS	01/30/25 01/30/25	NON-FRANKABLE PRINTING & REPRO 308.51
02-24	AP	X0234757		MINUTEMAN PRESS	02/04/25 02/04/25	NON-FRANKABLE PRINTING & REPRO 21.65
03-19	AP	X0235765		TAYLOR, EMILY G.	02/21/25 02/28/25	ADVERTISEMENTS 648.59
03-21	AP	X0241140		CTWP	02/03/25 03/02/25	NON-FRANKABLE PRINTING & REPRO 46.48
03-21	AP	X0241141		CTWP	01/03/25 02/02/25	NON-FRANKABLE PRINTING & REPRO 41.44
					PRINTING AND REPRODUCTION TOTALS:	1,378.67
OTHER SERVICES						
01-16	AP	01804255		HOUSECALL LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS 1,675.00
01-16	AP	01804344		INDIGOVERN LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS 2,050.00
01-27	AP	01807457		ROUND ROCK CHAMBER OF COMMERCE	01/14/25 12/17/25	TRAINING 1,650.00
02-13	AP	01810342		FIRESIDE 21 LLC	01/01/25 01/31/25	WEB DEV HST.EMAIL & RLTD SERV 425.00
02-16	AP	01812217		HOUSECALL LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS 1,675.00
02-16	AP	01812301		INDIGOVERN LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS 2,050.00
02-18	AP	X0228575		ALVARADO, MARIA	01/13/25 01/13/25	JANITORIAL AND MAINT SERV 20.88
03-16	AP	01817396		HOUSECALL LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS 1,675.00
03-16	AP	01817480		INDIGOVERN LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS 2,050.00
					OTHER SERVICES TOTALS:	13,270.88
SUPPLIES AND MATERIALS						
01-13	AP	X0224447		PERRY OFFICE PLUS	01/06/25 01/06/25	WATER 15.76
01-15	AP	X0224307		SPARKLETT'S & SIERRA SPRINGS	01/01/25 01/31/25	WATER 9.49
01-29	AP	X0226035		MILLER, JONAS W.	01/03/25 01/03/25	FOOD & BEVERAGE 92.41
01-29	AP	X0226035		MILLER, JONAS W.	01/04/25 01/04/25	FOOD & BEVERAGE 89.32
01-29	AP	X0226035		MILLER, JONAS W.	01/05/25 01/05/25	FOOD & BEVERAGE 118.88
01-30	AP	X0228632		SOUTHWESTERN BLIND LLC	01/28/25 01/28/25	HABITATION EXPENSE 514.00
01-31	GL	FLG0140179		.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER) -86.00
01-31	GL	RMS0140202		.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER) 177.55
02-04	AP	X0223371		ALVARADO, AGUSTIN	01/06/25 01/06/25	FOOD & BEVERAGE 57.19
02-04	AP	X0223371		ALVARADO, AGUSTIN	01/08/25 01/08/25	FOOD & BEVERAGE 49.54
02-04	AP	X0223371		ALVARADO, AGUSTIN	01/10/25 01/10/25	FOOD & BEVERAGE 18.88
02-04	AP	X0223371		ALVARADO, AGUSTIN	01/13/25 01/13/25	FOOD & BEVERAGE 68.69

02-04	AP	X0223371	ALVARADO, AGUSTIN	01/15/25	01/15/25	FOOD & BEVERAGE	45.38
02-04	AP	X0223371	ALVARADO, AGUSTIN	01/17/25	01/17/25	FOOD & BEVERAGE	39.84
02-04	AP	X0223371	ALVARADO, AGUSTIN	01/22/25	01/22/25	FOOD & BEVERAGE	97.79
02-04	AP	X0223371	ALVARADO, AGUSTIN	01/23/25	01/23/25	FOOD & BEVERAGE	30.31
02-04	AP	X0223371	ALVARADO, AGUSTIN	01/24/25	01/24/25	FOOD & BEVERAGE	45.38
02-04	AP	X0230128	MCCLOSKEY, MICHAEL D.	01/23/25	01/23/25	FOOD & BEVERAGE	60.00
02-05	AP	X0229866	CITIBANK	01/09/25	01/09/25	FOOD & BEVERAGE	120.84
02-05	AP	X0229866	CITIBANK	01/10/25	01/10/25	FOOD & BEVERAGE	29.83
02-05	AP	X0229866	CITIBANK	01/11/25	01/11/25	FOOD & BEVERAGE	114.98
02-05	AP	X0229866	CITIBANK	01/12/25	01/12/25	FOOD & BEVERAGE	100.10
02-05	AP	X0229866	CITIBANK	01/13/25	01/13/25	FOOD & BEVERAGE	72.24
02-05	AP	X0230500	CITIBANK	01/21/25	01/21/25	FOOD & BEVERAGE	16.63
02-06	AP	X0230405	CITIBANK	01/14/25	01/14/25	FOOD & BEVERAGE	19.99
02-06	AP	X0230405	CITIBANK	01/15/25	01/15/25	FOOD & BEVERAGE	35.10
02-06	AP	X0230405	CITIBANK	01/17/25	01/17/25	FOOD & BEVERAGE	238.75
02-06	AP	X0230405	CITIBANK	01/23/25	01/23/25	FOOD & BEVERAGE	113.29
02-06	AP	X0230405	CITIBANK	01/25/25	01/25/25	FOOD & BEVERAGE	66.69
02-06	AP	X0230405	CITIBANK	01/26/25	01/26/25	FOOD & BEVERAGE	41.26
02-06	AP	X0230405	CITIBANK	01/27/25	01/27/25	FOOD & BEVERAGE	143.23
02-06	AP	X0230405	CITIBANK	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	75.96
02-07	AP	X0229345	CITIBANK	01/22/25	01/22/25	FOOD & BEVERAGE	9.45
02-10	AP	X0230904	MILLER, JONAS W.	01/19/25	01/19/25	FOOD & BEVERAGE	56.64
02-10	AP	X0230904	MILLER, JONAS W.	01/20/25	01/20/25	FOOD & BEVERAGE	134.48
02-10	AP	X0230904	MILLER, JONAS W.	01/21/25	01/21/25	FOOD & BEVERAGE	79.47
02-10	AP	X0230904	MILLER, JONAS W.	01/31/25	01/31/25	FOOD & BEVERAGE	40.61
02-15	AP	X0231328	TAYLOR, EMILY G.	01/27/25	01/27/26	PUBLICATIONS/REFERENCE MAT'L	995.00
02-18	AP	X0228575	ALVARADO, MARIA	01/24/25	01/24/25	FOOD & BEVERAGE	104.10
02-18	AP	X0228575	ALVARADO, MARIA	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	11.90
02-18	AP	X0233283	ALVARADO, MARIA	01/13/25	01/13/25	FOOD & BEVERAGE	14.51
02-26	AP	X0231629	ALVARADO, AGUSTIN	02/05/25	02/05/25	FOOD & BEVERAGE	80.07
02-26	AP	X0235056	PERRY OFFICE PLUS	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	11.68
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-47.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	138.69
03-05	AP	X0236655	SPARKLETTS & SIERRA SPRINGS	02/01/25	02/01/25	WATER	9.49
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	104.81
03-10	AP	X0236657	PERRY OFFICE PLUS	01/28/25	01/28/25	WATER	15.76
03-11	AP	X0237871	MCCLOSKEY, MICHAEL D.	02/18/25	02/18/25	FOOD & BEVERAGE	20.00
03-11	AP	X0237871	MCCLOSKEY, MICHAEL D.	02/21/25	02/21/25	FOOD & BEVERAGE	17.00
03-18	AP	X0239129	MCCLOSKEY, MICHAEL D.	02/22/25	02/22/25	FOOD & BEVERAGE	100.00
03-19	AP	X0232985	ALVARADO, MARIA	01/29/25	01/29/25	FOOD & BEVERAGE	62.24
03-19	AP	X0232985	ALVARADO, MARIA	02/08/25	02/08/25	FOOD & BEVERAGE	62.05
03-19	AP	X0232985	ALVARADO, MARIA	02/11/25	02/11/25	FOOD & BEVERAGE	99.67
03-19	AP	X0232985	ALVARADO, MARIA	02/13/25	02/13/25	FOOD & BEVERAGE	25.19
03-19	AP	X0232985	ALVARADO, MARIA	02/26/25	02/26/25	FOOD & BEVERAGE	42.67
03-19	AP	X0232985	ALVARADO, MARIA	02/11/25	02/11/25	HABITATION EXPENSE	15.14
03-19	AP	X0232985	ALVARADO, MARIA	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	3.56
03-19	AP	X0235765	TAYLOR, EMILY G.	03/05/25	04/04/25	SOFTWARE LESS THAN \$500	12.98
03-19	AP	X0239669	ALVARADO, MARIA	03/06/25	03/06/25	FOOD & BEVERAGE	103.22
03-20	AP	X0241306	SPARKLETTS	02/24/25	02/24/25	WATER	88.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN R. CARTER—Con.						
03-21	AP	X0238133	ALVARADO, MARIA	02/11/25 02/11/25	FOOD & BEVERAGE	135.00
03-21	AP	X0241128	SPARKLETT'S & SIERRA SPRINGS	02/24/25 02/24/25	WATER	9.49
03-26	AP	X0241136	PERRY OFFICE PLUS	03/04/25 03/04/25	WATER	15.76
03-26	AP	X0241136	PERRY OFFICE PLUS	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	21.45
03-26	AP	X0242986	PERRY OFFICE PLUS	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	3.28
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-85.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	194.56
SUPPLIES AND MATERIALS TOTALS:						5,339.65
EQUIPMENT						
01-22	AP	X0226720	CTWP	01/03/25 02/02/25	MAINTENANCE / REPAIRS	200.00
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	125.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	125.00
03-21	AP	X0241140	CTWP	03/03/25 04/02/25	MAINTENANCE / REPAIRS	60.00
03-21	AP	X0241141	CTWP	02/03/25 03/03/25	MAINTENANCE / REPAIRS	60.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	125.00
EQUIPMENT TOTALS:						695.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						384,546.85
OFFICE TOTALS:						384,546.85
2024 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	19,317.30
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	44.28
FRANKED MAIL TOTALS:						19,361.58
PERSONNEL COMPENSATION						
		ALVARADO,AGUSTIN	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF		352.91
		ALVARADO,MARIA	01/01/25 01/02/25	DIRECTOR OF OPERATIONS		561.11
		BREWINGTON, ABBYGAYLE R.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		416.67
		CLARDY, BENJAMIN J.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT		350.00
		GARRISON, SAMUEL J.	01/01/25 01/02/25	PART-TIME EMPLOYEE		66.67
		HOKENSON, PHILLIP C.	01/01/25 01/02/25	PART-TIME EMPLOYEE		33.33
		KEY,MATTHEW A	01/01/25 01/02/25	LEAD CASEWORKER		361.11
		MCCLOSKEY, MICHAEL D.	01/01/25 01/02/25	FIELD DIRECTOR		322.22
		MILLER, CHRISTINE R.	01/01/25 01/02/25	BOOKKEEPER		666.67
		MILLER, JONAS W.	01/01/25 01/02/25	CHIEF OF STAFF		1,253.89
		RODRIGUEZ, VILMA A.	01/01/25 01/02/25	CASEWORKER		250.00
		SILBERT, JACK E.	01/01/25 01/02/25	SCHEDULER		355.56
		TAYLOR, EMILY G.	01/01/25 01/02/25	SENIOR ADVISOR/COMMUNICATIONS		16.67
		VILLARREAL, CITLALI	01/01/25 01/02/25	CASEWORKER		322.22
		VILLARREAL, XIOMARA J.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		416.67
PERSONNEL COMPENSATION TOTALS:						5,745.70
TRAVEL						
01-06	AP	X0219733	MILLER, JONAS W.	10/02/24 10/31/24	PRIVATE AUTO MILEAGE	1,009.69

01-06	AP	X0221596	SILBERT, JACK E.	11/15/24	12/20/24	PRIVATE AUTO MILEAGE	267.24
01-07	AP	X0219764	MILLER, JONAS W.	12/01/24	12/19/24	PRIVATE AUTO MILEAGE	854.92
01-07	AP	X0222684	MCCLOSKEY, MICHAEL D.	12/03/24	12/19/24	PRIVATE AUTO MILEAGE	189.26
01-08	AP	X0218260	TAYLOR, EMILY G.	12/19/24	12/20/24	LODGING	195.10
01-08	AP	X0218260	TAYLOR, EMILY G.	12/16/24	12/16/24	MEALS	75.66
01-08	AP	X0218260	TAYLOR, EMILY G.	12/17/24	12/17/24	MEALS	46.29
01-08	AP	X0218260	TAYLOR, EMILY G.	12/18/24	12/18/24	MEALS	69.15
01-08	AP	X0218260	TAYLOR, EMILY G.	12/19/24	12/19/24	MEALS	43.44
01-08	AP	X0218260	TAYLOR, EMILY G.	04/15/24	04/15/24	WI-FI ON TRAVEL	16.00
01-08	AP	X0218260	TAYLOR, EMILY G.	06/25/24	06/25/24	WI-FI ON TRAVEL	16.00
01-08	AP	X0218260	TAYLOR, EMILY G.	08/07/24	08/07/24	WI-FI ON TRAVEL	8.00
01-08	AP	X0218260	TAYLOR, EMILY G.	09/09/24	09/09/24	WI-FI ON TRAVEL	8.00
01-08	AP	X0218260	TAYLOR, EMILY G.	09/23/24	12/23/24	WI-FI ON TRAVEL	16.00
01-08	AP	X0218260	TAYLOR, EMILY G.	09/25/24	12/25/24	WI-FI ON TRAVEL	8.00
01-08	AP	X0218260	TAYLOR, EMILY G.	12/16/24	12/16/24	WI-FI ON TRAVEL	8.00
01-08	AP	X0218260	TAYLOR, EMILY G.	12/16/24	12/16/24	TAXI/RIDE SHARE	15.91
01-08	AP	X0218260	TAYLOR, EMILY G.	12/17/24	12/17/24	TAXI/RIDE SHARE	33.85
01-08	AP	X0218260	TAYLOR, EMILY G.	12/18/24	12/18/24	TAXI/RIDE SHARE	25.84
01-08	AP	X0218260	TAYLOR, EMILY G.	12/19/24	12/19/24	TAXI/RIDE SHARE	27.31
01-08	AP	X0218260	TAYLOR, EMILY G.	12/20/24	12/20/24	TAXI/RIDE SHARE	12.79
01-08	AP	X0223294	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	424.11
01-08	AP	X0223294	CITIBANK	12/03/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	16.00
01-08	AP	X0223294	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	714.10
01-08	AP	X0223294	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	848.22
01-08	AP	X0223294	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	880.20
01-08	AP	X0223294	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	424.11
01-08	AP	X0223294	CITIBANK	12/16/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	424.11
01-08	AP	X0223294	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	880.20
01-13	AP	X0219711	MILLER, JONAS W.	10/03/24	10/06/24	LODGING	1,174.36
01-13	AP	X0219711	MILLER, JONAS W.	11/12/24	11/15/24	LODGING	1,102.31
01-13	AP	X0219711	MILLER, JONAS W.	11/18/24	11/21/24	LODGING	949.31
01-13	AP	X0219711	MILLER, JONAS W.	12/03/24	12/06/24	LODGING	1,514.54
01-13	AP	X0219711	MILLER, JONAS W.	11/18/24	11/18/24	MEALS	4.00
01-13	AP	X0219711	MILLER, JONAS W.	11/20/24	11/20/24	MEALS	8.80
01-13	AP	X0222630	MILLER, JONAS W.	12/03/24	12/06/24	LODGING	884.08
01-15	AP	X0218306	CITIBANK	11/06/24	11/10/24	CAR RENTAL	817.79
01-16	AP	X0225794	MILLER, JONAS W.	12/28/24	01/02/25	CAR RENTAL	1,058.73
01-29	AP	X0228335	ALVARADO, MARIA	12/17/24	12/17/24	PRIVATE AUTO MILEAGE	6.70
01-30	AP	X0222265	CITIBANK	12/09/24	12/12/24	LODGING	1,852.42
01-30	AP	X0222265	CITIBANK	11/30/24	11/30/24	MEALS	122.62
01-30	AP	X0222265	CITIBANK	12/03/24	12/03/24	MEALS	60.44
01-30	AP	X0222265	CITIBANK	12/04/24	12/04/24	MEALS	130.49
01-30	AP	X0222265	CITIBANK	12/06/24	12/06/24	MEALS	15.72
01-30	AP	X0222265	CITIBANK	12/09/24	12/09/24	MEALS	53.10
01-30	AP	X0222265	CITIBANK	11/29/24	12/01/24	CAR RENTAL	239.92
01-30	AP	X0222265	CITIBANK	12/21/24	12/21/24	GASOLINE	52.83
01-30	AP	X0222265	CITIBANK	12/04/24	12/04/24	TAXI/RIDE SHARE	32.79
01-30	AP	X0222265	CITIBANK	12/05/24	12/05/24	TAXI/RIDE SHARE	27.39
01-30	AP	X0222265	CITIBANK	12/06/24	12/06/24	TAXI/RIDE SHARE	10.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN R. CARTER—Con.						
01-30	AP	X0222265	CITIBANK	12/09/24 12/09/24	TAXI/RIDE SHARE	1.91
02-04	AP	X0223371	ALVARADO, AGUSTIN	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	15.88
02-04	AP	X0230128	MCCLOSKEY, MICHAEL D.	01/01/25 01/02/25	PRIVATE AUTO MILEAGE	10.23
02-05	AP	X0228867	MILLER, JONAS W.	12/16/24 12/19/24	LODGING	707.46
02-05	AP	X0229837	CITIBANK	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	424.11
02-05	AP	X0229866	CITIBANK	12/30/24 12/30/24	MEALS	20.70
02-07	AP	X0229345	CITIBANK	12/28/24 12/28/24	TAXI/RIDE SHARE	11.76
02-19	AP	X0220533	ALVARADO, MARIA	11/06/24 12/19/24	PRIVATE AUTO MILEAGE	239.16
02-26	AP	01814647	HON. JOHN R CARTER	12/01/24 12/31/24	MEALS	1,058.00
03-26	AP	X0186342	CITIBANK	11/29/24 12/01/24	LODGING	655.87
03-26	AP	X0186342	CITIBANK	12/01/24 12/01/24	LODGING	-100.00
					TRAVEL TOTALS:	20,721.77
RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0223332	T-MOBILE USA INC	11/01/24 11/30/24	UTILITIES	315.10
01-07	AP	X0224255	T-MOBILE USA INC	06/21/24 07/20/24	UTILITIES	323.78
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	93.00
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	1,349.71
01-16	GL	EMS0139677		12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	599.55
01-22	AP	X0226722	T-MOBILE USA INC	12/01/24 12/31/24	UTILITIES	315.10
01-28	AP	X0228351	AT&T	01/01/25 01/31/25	UTILITIES	70.70
02-21	AP	X0234129	T-MOBILE USA INC	01/01/25 01/31/25	UTILITIES	260.32
03-03	AP	X0234764	AT&T	01/23/25 02/28/25	UTILITIES	112.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,463.40
PRINTING AND REPRODUCTION						
01-08	AP	01802760	MINUTEMAN PRESS	11/11/24 11/11/24	NON-FRANKABLE PRINTING & REPRO	21.65
01-08	AP	X0224304	ACCURATE WORD LLC	12/24/24 12/24/24	NON-FRANKABLE PRINTING & REPRO	78.00
01-09	AP	X0211005	MINUTEMAN PRESS	11/11/24 11/11/24	NON-FRANKABLE PRINTING & REPRO	-21.65
01-09	AP	X0224235	CTWP	12/14/24 01/02/25	NON-FRANKABLE PRINTING & REPRO	27.79
01-17	AP	X0223047	THOMAS GRAPHICS INC	12/30/24 12/30/24	FRANKABLE PRINTING & REPROD	8,086.28
					PRINTING AND REPRODUCTION TOTALS:	8,192.07
OTHER SERVICES						
01-08	AP	X0218260	TAYLOR, EMILY G.	09/24/24 09/25/24	TRAINING	200.00
01-13	AP	X0222630	MILLER, JONAS W.	12/05/24 12/05/24	LAUNDRY SERVICES	32.44
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24 12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
01-31	AP	X0219898	DATA ARMOR LLC	12/18/24 12/18/24	JANITORIAL AND MAINT SERV	125.00
					OTHER SERVICES TOTALS:	742.44
SUPPLIES AND MATERIALS						
01-03	AP	X0223305	PERRY OFFICE PLUS	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	39.54
01-08	AP	X0218260	TAYLOR, EMILY G.	03/19/24 03/18/25	SOFTWARE LESS THAN \$500	119.40
01-08	AP	X0218260	TAYLOR, EMILY G.	08/30/24 08/29/25	SOFTWARE LESS THAN \$500	232.14
01-08	AP	X0218260	TAYLOR, EMILY G.	10/10/24 10/10/25	PUBLICATIONS/REFERENCE MAT'L	52.50
01-10	AP	01803339	PRIMO BRANDS	11/30/24 11/30/24	WATER	9.98

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01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	92.83
01-29	AP	X0228335	ALVARADO, MARIA	12/17/24	12/17/24	FOOD & BEVERAGE	148.51
01-30	AP	X0222265	CITIBANK	12/01/24	12/01/24	FOOD & BEVERAGE	59.18
01-30	AP	X0222265	CITIBANK	12/06/24	12/06/24	FOOD & BEVERAGE	181.88
01-30	AP	X0222265	CITIBANK	12/07/24	12/07/24	FOOD & BEVERAGE	216.98
01-30	AP	X0222265	CITIBANK	12/11/24	12/11/24	FOOD & BEVERAGE	98.39
01-30	AP	X0222265	CITIBANK	12/12/24	12/12/24	FOOD & BEVERAGE	36.15
01-30	AP	X0222265	CITIBANK	12/13/24	12/13/24	FOOD & BEVERAGE	168.91
01-30	AP	X0222265	CITIBANK	12/15/24	12/15/24	FOOD & BEVERAGE	26.48
01-30	AP	X0222265	CITIBANK	12/16/24	12/16/24	FOOD & BEVERAGE	13.63
01-30	AP	X0222265	CITIBANK	12/18/24	12/18/24	FOOD & BEVERAGE	74.44
01-30	AP	X0222265	CITIBANK	12/19/24	12/19/24	FOOD & BEVERAGE	42.55
01-30	AP	X0222265	CITIBANK	12/20/24	12/20/24	FOOD & BEVERAGE	20.88
01-30	AP	X0222265	CITIBANK	12/21/24	12/21/24	FOOD & BEVERAGE	33.22
01-30	AP	X0222265	CITIBANK	12/23/24	12/23/24	FOOD & BEVERAGE	21.76
02-04	AP	X0230128	MCCLOSKEY, MICHAEL D.	12/11/24	12/11/24	FOOD & BEVERAGE	20.00
02-04	AP	X0230128	MCCLOSKEY, MICHAEL D.	12/11/24	12/11/24	HABITATION EXPENSE	7.56
02-05	AP	X0229866	CITIBANK	12/26/24	12/26/24	FOOD & BEVERAGE	36.70
02-05	AP	X0229866	CITIBANK	12/28/24	12/28/24	FOOD & BEVERAGE	33.50
02-05	AP	X0229866	CITIBANK	12/29/24	12/29/24	FOOD & BEVERAGE	100.39
02-05	AP	X0229866	CITIBANK	12/30/24	12/30/24	FOOD & BEVERAGE	29.23
02-05	AP	X0229866	CITIBANK	12/31/24	12/31/24	FOOD & BEVERAGE	39.81
02-05	AP	X0229866	CITIBANK	01/01/25	01/01/25	FOOD & BEVERAGE	15.78
02-05	AP	X0229866	CITIBANK	01/02/25	01/02/25	FOOD & BEVERAGE	32.21
SUPPLIES AND MATERIALS TOTALS:							2,004.53
EQUIPMENT							
01-08	AP	X0218260	TAYLOR, EMILY G.	12/12/24	12/12/24	OFFICE EQUIP PURCH LESS THAN \$25,000	303.09
EQUIPMENT TOTALS:							303.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:							60,534.58
OFFICE TOTALS:							60,534.58
INTERN ALLOWANCES							
2025 HON. JOHN R. CARTER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							6,046.67
INTERN ALLOWANCES TOTALS:							6,046.67
OFFICE TOTALS:							6,046.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOYD, EMILY A.	02/17/25	03/31/25	DISTRICT OFFICE PAID INTERN -		806.67
		MASIAS, SAMUEL A.	02/06/25	03/21/25	PAID INTERN - HOUSE PROGRAM		1,840.00
		RODRIGUEZ, SYDNEY M.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,400.00
PERSONNEL COMPENSATION TOTALS:							6,046.67
INTERN ALLOWANCES TOTALS:							6,046.67
OFFICE TOTALS:							6,046.67
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. TROY A. CARTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							11,145.24
							11,145.24

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY A. CARTER—Con.						
				PERSONNEL COMPENSATION	303,458.30	303,458.30
				TRAVEL	20,742.89	20,742.89
				RENT, COMMUNICATION, UTILITIES	31,938.24	31,938.24
				PRINTING AND REPRODUCTION	126.70	126.70
				OTHER SERVICES	31,120.31	31,120.31
				SUPPLIES AND MATERIALS	3,171.78	3,171.78
				EQUIPMENT	861.00	861.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,564.46	402,564.46
				OFFICE TOTALS:	402,564.46	402,564.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-11.00
03-27	AP	01821199	01/03/25 01/31/25	FRANKED MAIL		11,156.24
				FRANKED MAIL TOTALS:		11,145.24
PERSONNEL COMPENSATION						
		BATTISTE, EVAN J.	01/03/25 03/31/25	PART-TIME EMPLOYEE		11,000.00
		BERNHARD III,JAMES M.	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF		22,000.00
		FERGUSON, SHAUN D.	01/03/25 03/31/25	SENIOR ADVISOR & CRIMINAL JUST		14,666.67
		HEDGEPEETH, RYAN K.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		28,111.10
		JACKSON, BETSY L.	01/03/25 03/31/25	CONGRESSIONAL AIDE		16,377.77
		JOHNSON, JEROME	01/03/25 03/31/25	OUTREACH COORDINATOR		12,222.23
		JONES, SELTON J.	01/03/25 03/31/25	CONSTITUENT LIAISON		14,666.67
		LEBLANC, MATTHEW C.	01/03/25 03/31/25	COMMUNITY LIAISON		11,000.00
		LYLES III, WILLIE	02/10/25 03/31/25	CHIEF OF STAFF		24,791.66
		MAJOR II, GENTRY R.	01/03/25 03/31/25	PART-TIME EMPLOYEE		11,000.00
		MERCADEL, DEMETRIC M.	01/03/25 03/31/25	DISTRICT DIRECTOR		22,000.00
		MONROE, ZACHARY J.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		18,333.33
		MOORE, CLARISSA E.	01/03/25 03/31/25	SPECIAL ASSISTANT		14,911.10
		PATTON, CYNTHIA A.	01/03/25 03/31/25	FINANCE ADMINISTRATOR		6,111.10
		SANFORD, KEIYADA T.	01/03/25 03/31/25	DIGITAL PRESS ASSISTANT		13,444.43
		SEVERENS, SARA E.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		19,555.57
		THOMPSON, CORA A.	01/03/25 03/31/25	SHARED IT ADMINISTRATOR		3,666.67
		WARRICK, WINFRED G.	01/03/25 03/31/25	SENIOR ADVISOR		24,933.33
		WILLIAMS, ASHLEY K.	01/03/25 03/31/25	SYSTEMS ADMINISTRATIVE LIAISON		14,666.67
				PERSONNEL COMPENSATION TOTALS:		303,458.30
TRAVEL						
02-11	AP	X0231468	02/03/25 02/03/25	PRIVATE AUTO MILEAGE		85.73
02-11	AP	X0232001	02/06/25 02/06/25	PARKING		33.55
02-18	AP	X0222421	01/02/25 01/04/25	AIRFARE COMMERCIAL TRANSPORT		450.20
02-18	AP	X0232483	01/03/25 01/03/25	AIRFARE COMMERCIAL TRANSPORT		-389.10
02-18	AP	X0232483	01/06/25 01/06/25	AIRFARE COMMERCIAL TRANSPORT		389.30
02-18	AP	X0232483	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT		-648.10

02-18	AP	X0232483	CITIBANK	01/23/25	01/23/25	TAXI/RIDE SHARE	1,583.55
02-18	AP	X0232483	CITIBANK	01/24/25	01/24/25	TAXI/RIDE SHARE	1,876.80
02-18	AP	X0232483	CITIBANK	01/25/25	01/25/25	TAXI/RIDE SHARE	1,759.50
02-20	AP	X0233331	CITIBANK	01/26/25	01/26/25	AIRFARE COMMERCIAL TRANSPORT	82.93
02-20	AP	X0233331	CITIBANK	01/07/25	01/07/25	WI-FI ON TRAVEL	8.00
02-26	AP	X0229621	CITIBANK	01/21/25	01/26/25	AIRFARE COMMERCIAL TRANSPORT	460.30
02-26	AP	X0229621	CITIBANK	01/04/25	01/04/25	LODGING	607.58
02-26	AP	X0229621	CITIBANK	01/18/25	01/21/25	LODGING	227.26
02-26	AP	X0229621	CITIBANK	01/21/25	01/21/25	LODGING	32.45
02-26	AP	X0229621	CITIBANK	01/03/25	01/03/25	MEALS	41.02
02-26	AP	X0229621	CITIBANK	01/21/25	01/21/25	MEALS	30.06
02-26	AP	X0229621	CITIBANK	01/22/25	01/22/25	MEALS	91.84
02-26	AP	X0229621	CITIBANK	01/26/25	01/26/25	MEALS	101.34
02-26	AP	X0229621	CITIBANK	01/27/25	01/27/25	MEALS	106.00
02-26	AP	X0229621	CITIBANK	01/04/25	01/04/25	TAXI/RIDE SHARE	188.33
02-26	AP	X0229621	CITIBANK	01/05/25	01/05/25	TAXI/RIDE SHARE	59.85
02-26	AP	X0229621	CITIBANK	01/21/25	01/21/25	TAXI/RIDE SHARE	174.89
02-26	AP	X0229621	CITIBANK	01/22/25	01/22/25	TAXI/RIDE SHARE	44.61
02-26	AP	X0229621	CITIBANK	01/23/25	01/23/25	TAXI/RIDE SHARE	51.65
02-26	AP	X0229621	CITIBANK	01/24/25	01/24/25	TAXI/RIDE SHARE	159.22
02-26	AP	X0229621	CITIBANK	01/25/25	01/25/25	TAXI/RIDE SHARE	131.15
02-26	AP	X0229621	CITIBANK	01/26/25	01/26/25	TAXI/RIDE SHARE	48.15
02-26	AP	X0229621	CITIBANK	01/27/25	01/27/25	TAXI/RIDE SHARE	105.19
03-12	AP	X0238977	CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT	407.48
03-12	AP	X0238977	CITIBANK	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT	30.00
03-12	AP	X0238977	CITIBANK	01/16/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	450.60
03-12	AP	X0238977	CITIBANK	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	225.30
03-12	AP	X0238977	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	225.30
03-12	AP	X0238977	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	1,427.48
03-12	AP	X0238977	CITIBANK	02/11/25	02/11/25	AIRFARE COMMERCIAL TRANSPORT	30.00
03-12	AP	X0238977	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	225.30
03-12	AP	X0238977	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	225.30
03-12	AP	X0238977	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	325.48
03-14	AP	X0239838	MOORE, CLARISSA E.	02/08/25	02/08/25	PRIVATE AUTO MILEAGE	81.32
03-18	AP	X0239056	CITIBANK	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT	40.00
03-24	AP	X0241068	CITIBANK	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	225.30
03-24	AP	X0241068	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	225.30
03-24	AP	X0241068	CITIBANK	01/22/25	01/22/25	TAXI/RIDE SHARE	469.20
03-27	AP	01821494	HON TROY CARTER	01/01/25	01/31/25	LODGING	2,352.00
03-27	AP	01821494	HON TROY CARTER	01/01/25	01/31/25	MEALS	1,104.00
03-27	AP	01821624	HON TROY CARTER	02/01/25	02/28/25	LODGING	2,352.00
03-27	AP	01821624	HON TROY CARTER	02/01/25	02/28/25	MEALS	1,104.00
03-28	AP	X0243734	JOHNSON, JEROME	03/25/25	03/25/25	PRIVATE AUTO MILEAGE	50.82
03-31	AP	X0237794	CITIBANK	02/06/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT	450.60
03-31	AP	X0237794	CITIBANK	02/17/25	02/17/25	AIRFARE COMMERCIAL TRANSPORT	317.48
03-31	AP	X0237794	CITIBANK	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	294.48
03-31	AP	X0237794	CITIBANK	02/17/25	02/21/25	LODGING	178.08
03-31	AP	X0237794	CITIBANK	02/24/25	02/24/25	MEALS	32.82
TRAVEL TOTALS:							20,742.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY A. CARTER—Con.						
RENT, COMMUNICATION, UTILITIES						
01-28	GL	MED0139926	01/09/25	01/09/25	HIR GRAPHICS (TRANSFER)	50.00
02-11	AP	X0227768	01/22/25	02/21/25	UTILITIES	251.72
02-11	AP	X0227769	01/20/25	02/19/25	UTILITIES	235.48
02-12	AP	X0136238	01/18/25	01/18/25	POSTAGE / COURIER / BOX RENTAL	11.48
02-19	AP	X0229016	01/07/25	01/07/25	TEMPORARY SPACE RENTAL	400.80
02-19	AP	X0229016	01/25/25	02/24/25	TEMPORARY SPACE RENTAL	338.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	121.25
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	2,951.40
02-27	GL	EMS0140782	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	885.13
03-06	AP	01814580	01/30/25	01/30/25	POSTAGE / COURIER / BOX RENTAL	42.31
03-07	AP	01814571	01/21/25	01/21/25	POSTAGE / COURIER / BOX RENTAL	11.96
03-07	AP	01814591	01/07/25	01/07/25	POSTAGE / COURIER / BOX RENTAL	239.01
03-10	AP	01814584	01/09/25	01/09/25	POSTAGE / COURIER / BOX RENTAL	43.96
03-10	AP	01816546	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,100.00
03-10	AP	01816547	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,100.00
03-12	AP	01814554	01/10/25	01/10/25	POSTAGE / COURIER / BOX RENTAL	54.77
03-12	AP	X0239112	02/19/25	02/19/25	FRANKABLE TELECOM/TELETOWNHALL	5,193.40
03-14	AP	X0239298	02/01/25	02/28/25	DISTRICT OFFICE PARKING	50.00
03-16	AP	01818515	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,100.00
03-26	AP	01814563	02/13/25	02/13/25	POSTAGE / COURIER / BOX RENTAL	98.52
03-26	AP	01821052	03/22/25	04/21/25	UTILITIES	293.72
03-27	AP	01821053	02/22/25	03/21/25	UTILITIES	285.73
03-27	GL	MED0141543	03/04/25	03/24/25	HIR GRAPHICS (TRANSFER)	42.00
03-28	AP	01821051	03/20/25	04/19/25	UTILITIES	235.48
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	44.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	121.25
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	3,617.12
03-28	GL	EMS0141588	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	885.13
03-31	AP	X0244646	02/28/25	02/28/25	POSTAGE / COURIER / BOX RENTAL	8.57
03-31	AP	X0244649	02/19/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	28.11
03-31	AP	X0244650	02/28/25	02/28/25	POSTAGE / COURIER / BOX RENTAL	53.94
RENT, COMMUNICATION, UTILITIES TOTALS:						31,938.24
PRINTING AND REPRODUCTION						
02-26	GL	MED0140720	02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	1.70
03-25	GL	LAW0141454	03/12/25	03/12/25	REPRODUCTION OF FED/PUBLIC LAW	80.00
03-27	GL	MED0141543	03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	45.00
PRINTING AND REPRODUCTION TOTALS:						126.70
OTHER SERVICES						
01-16	AP	01804442	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812495	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817671	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

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03-24	AP	01818686	HACKETT SECURITY INC	01/27/25	01/27/25	NON-TECHNOLOGY SERVICE CONTR	25,000.31
						OTHER SERVICES TOTALS:	31,120.31
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,135.75
02-13	AP	X0229362	CITIBANK -KAPWING PRO PLAN	01/13/25	01/13/26	SOFTWARE LESS THAN \$500	192.00
02-19	AP	X0229016	CITIBANK -BESTBUYCOM807010334604	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	52.98
02-21	AP	X0233338	KENTWOOD SPRINGS	01/30/25	01/30/25	WATER	129.07
02-26	AP	X0229621	CITIBANK	01/08/25	01/08/25	FOOD & BEVERAGE	105.67
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-23.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	172.18
03-25	AP	X0242475	PRIMO WATER NORTH AMERICA	02/01/25	02/28/25	WATER	148.31
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	1,246.64
03-31	AP	X0244644	FEDEX	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	12.18
						SUPPLIES AND MATERIALS TOTALS:	3,171.78
			EQUIPMENT				
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	287.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	287.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	287.00
						EQUIPMENT TOTALS:	861.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,564.46
						OFFICE TOTALS:	402,564.46
2024 HON. TROY A. CARTER							
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			BATTISTE, EVAN J.	01/01/25	01/02/25	PART-TIME EMPLOYEE	250.00
			BERNHARD III,JAMES M	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	500.00
			FERGUSON, SHAUN D.	01/01/25	01/02/25	SENIOR ADVISOR & CRIMINAL JUST	333.33
			HEDGEPEETH, RYAN K.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	638.89
			JACKSON, BETSY L.	01/01/25	01/02/25	CONGRESSIONAL AIDE	372.22
			JOHNSON, JEROME	01/01/25	01/02/25	OUTREACH COORDINATOR	277.78
			JONES, SELTON J.	01/01/25	01/02/25	CONSTITUENT LIAISON	333.33
			LEBLANC, MATTHEW C.	01/01/25	01/02/25	COMMUNITY LIAISON	250.00
			MAJOR II, GENTRY R.	01/01/25	01/02/25	PART-TIME EMPLOYEE	250.00
			MERCADEL, DEMETRIC M.	01/01/25	01/02/25	DISTRICT DIRECTOR	500.00
			MONROE, ZACHARY J.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	416.67
			MOORE, CLARISSA E.	01/01/25	01/02/25	SPECIAL ASSISTANT	338.89
			PATTON, CYNTHIA A.	01/01/25	01/02/25	FINANCE ADMINISTRATOR	138.89
			SANFORD, KEIYADA T.	01/01/25	01/02/25	DIGITAL PRESS ASSISTANT	305.56
			SEVERENS, SARA E.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	444.44
			SMITH, CAROL W.	08/01/24	08/09/24	PART-TIME EMPLOYEE	1,094.67
			THOMPSON, CORA A.	01/01/25	01/02/25	SHARED IT ADMINISTRATOR	83.33
			WARRICK, WINFRED G.	01/01/25	01/02/25	SENIOR ADVISOR	566.67
			WILLIAMS, ASHLEY K.	01/01/25	01/02/25	SYSTEMS ADMINISTRATIVE LIAISON	333.33
						PERSONNEL COMPENSATION TOTALS:	7,428.00
			TRAVEL				
01-10	AP	X0182213	LEBLANC, MATTHEW C.	07/19/24	07/26/24	PRIVATE AUTO MILEAGE	167.67
01-10	AP	X0182213	LEBLANC, MATTHEW C.	07/07/24	07/07/24	TAX/RIDE SHARE	18.84
01-13	AP	X0210176	CITIBANK	09/09/24	09/09/24	NON-AIRFARE COMMERCIAL TRANSP	408.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TROY A. CARTER—Con.						
01-13	AP	X0218535	CITIBANK -HILTON GARDEN INN NEW	07/05/24 07/06/24	LODGING	167.16
01-13	AP	X0218535	CITIBANK -INTERCONTINENTAL	07/03/24 07/05/24	LODGING	336.32
01-13	AP	X0218535	CITIBANK -UBER EATS	10/23/24 10/23/24	MEALS	37.17
01-13	AP	X0218535	CITIBANK -UBER EATS	10/27/24 10/27/24	MEALS	63.97
01-22	AP	X0226710	CITIBANK	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	643.10
01-22	AP	X0226710	CITIBANK	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	-643.10
01-22	AP	X0226710	CITIBANK	12/20/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT	389.10
01-22	AP	X0226710	CITIBANK	12/21/24 12/21/24	AIRFARE COMMERCIAL TRANSPORT	648.10
01-23	AP	X0226653	MONROE, ZACHARY J.	10/24/24 10/24/24	AIRFARE COMMERCIAL TRANSPORT	35.00
01-23	AP	X0226653	MONROE, ZACHARY J.	11/09/24 11/09/24	AIRFARE COMMERCIAL TRANSPORT	40.00
01-23	AP	X0226653	MONROE, ZACHARY J.	11/05/24 11/05/24	TAXI/RIDE SHARE	24.95
01-29	AP	01808114	HON TROY CARTER	12/01/24 12/31/24	LODGING	2,548.00
01-29	AP	01808114	HON TROY CARTER	12/01/24 12/31/24	MEALS	1,196.00
02-04	AP	X0213966	CITIBANK	12/27/24 12/29/24	AIRFARE COMMERCIAL TRANSPORT	450.20
02-04	AP	X0213966	CITIBANK	09/27/24 09/27/24	MEALS	42.68
02-04	AP	X0213966	CITIBANK	09/30/24 09/30/24	MEALS	38.09
02-04	AP	X0213966	CITIBANK	10/01/24 10/01/24	MEALS	48.08
02-04	AP	X0213966	CITIBANK	09/28/24 09/28/24	TAXI/RIDE SHARE	27.92
02-04	AP	X0213966	CITIBANK	09/27/24 09/27/24	PARKING	189.25
02-04	AP	X0213966	CITIBANK	01/01/25 01/01/25	PARKING	29.00
02-10	AP	X0227357	CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	225.10
02-10	AP	X0227357	CITIBANK	12/20/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT	450.20
02-10	AP	X0227357	CITIBANK	12/22/24 12/22/24	AIRFARE COMMERCIAL TRANSPORT	225.10
02-11	AP	X0223453	CITIBANK	01/14/24 01/14/24	TAXI/RIDE SHARE	38.99
02-11	AP	X0223453	CITIBANK	01/15/24 01/15/24	TAXI/RIDE SHARE	22.26
02-11	AP	X0223453	CITIBANK	04/17/24 04/17/24	TAXI/RIDE SHARE	24.14
02-11	AP	X0223453	CITIBANK	04/20/24 04/20/24	TAXI/RIDE SHARE	10.83
02-11	AP	X0223453	CITIBANK	05/03/24 05/03/24	TAXI/RIDE SHARE	10.86
02-11	AP	X0223453	CITIBANK	07/03/24 07/03/24	TAXI/RIDE SHARE	39.04
02-11	AP	X0223453	CITIBANK	07/05/24 07/05/24	TAXI/RIDE SHARE	53.93
02-11	AP	X0223453	CITIBANK	07/06/24 07/06/24	TAXI/RIDE SHARE	58.86
02-11	AP	X0227149	CITIBANK -UBER TRIP	10/11/24 10/11/24	TAXI/RIDE SHARE	163.31
02-11	AP	X0227149	CITIBANK -UBER TRIP	10/12/24 10/12/24	TAXI/RIDE SHARE	16.62
02-11	AP	X0227149	CITIBANK -UBER TRIP	10/16/24 10/16/24	TAXI/RIDE SHARE	39.35
02-11	AP	X0227149	CITIBANK -UBER TRIP	10/21/24 10/21/24	TAXI/RIDE SHARE	15.81
02-11	AP	X0227149	CITIBANK -UBER TRIP	11/06/24 11/06/24	TAXI/RIDE SHARE	57.95
02-11	AP	X0227149	CITIBANK -UBER TRIP	12/06/24 12/06/24	TAXI/RIDE SHARE	65.17
02-11	AP	X0227149	CITIBANK -UBER TRIP TRIP	10/17/24 10/17/24	TAXI/RIDE SHARE	20.03
02-12	AP	X0136238	LEBLANC, MATTHEW C.	01/05/24 01/15/24	PRIVATE AUTO MILEAGE	120.85
02-13	AP	X0229789	CITIBANK	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	40.00
02-13	AP	X0229789	CITIBANK	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-13	AP	X0229789	CITIBANK	11/12/24 12/12/24	WI-FI ON TRAVEL	49.95
02-13	AP	X0229789	CITIBANK	12/12/24 01/12/25	WI-FI ON TRAVEL	49.95

02-13	AP	X0229789	CITIBANK	12/11/24	12/11/24	TAXI/RIDE SHARE	586.50
02-15	AP	X0134001	MERCADEL, DEMETRIC M.	01/23/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	534.96
02-15	AP	X0134001	MERCADEL, DEMETRIC M.	01/23/24	01/28/24	LODGING	1,118.90
02-15	AP	X0134001	MERCADEL, DEMETRIC M.	01/26/24	01/26/24	MEALS	50.55
02-15	AP	X0134001	MERCADEL, DEMETRIC M.	01/12/24	01/12/24	TAXI/RIDE SHARE	12.94
02-15	AP	X0134001	MERCADEL, DEMETRIC M.	01/23/24	01/23/24	TAXI/RIDE SHARE	40.16
02-15	AP	X0134001	MERCADEL, DEMETRIC M.	01/24/24	01/24/24	TAXI/RIDE SHARE	60.21
02-15	AP	X0134001	MERCADEL, DEMETRIC M.	01/25/24	01/25/24	TAXI/RIDE SHARE	32.01
02-15	AP	X0134001	MERCADEL, DEMETRIC M.	01/26/24	01/26/24	TAXI/RIDE SHARE	106.11
02-15	AP	X0134001	MERCADEL, DEMETRIC M.	01/27/24	01/27/24	TAXI/RIDE SHARE	26.48
02-15	AP	X0134001	MERCADEL, DEMETRIC M.	01/28/24	01/28/24	TAXI/RIDE SHARE	93.79
02-15	AP	X0134001	MERCADEL, DEMETRIC M.	01/05/24	01/05/24	PARKING	30.00
02-15	AP	X0222578	MERCADEL, DEMETRIC M.	09/10/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	390.96
02-15	AP	X0222578	MERCADEL, DEMETRIC M.	09/10/24	09/12/24	LODGING	963.89
02-15	AP	X0222578	MERCADEL, DEMETRIC M.	09/12/24	09/15/24	LODGING	1,074.87
02-15	AP	X0222578	MERCADEL, DEMETRIC M.	09/10/24	09/10/24	TAXI/RIDE SHARE	35.45
02-15	AP	X0222578	MERCADEL, DEMETRIC M.	09/11/24	09/11/24	TAXI/RIDE SHARE	22.29
02-15	AP	X0222578	MERCADEL, DEMETRIC M.	09/12/24	09/12/24	TAXI/RIDE SHARE	150.71
02-15	AP	X0222578	MERCADEL, DEMETRIC M.	09/13/24	09/13/24	TAXI/RIDE SHARE	18.21
02-15	AP	X0222578	MERCADEL, DEMETRIC M.	09/14/24	09/14/24	TAXI/RIDE SHARE	43.27
02-15	AP	X0222578	MERCADEL, DEMETRIC M.	09/15/24	09/15/24	TAXI/RIDE SHARE	26.98
02-18	AP	X0202506	CITIBANK	12/07/24	12/07/24	TAXI/RIDE SHARE	8.47
02-18	AP	X0202506	CITIBANK	12/12/24	12/12/24	TAXI/RIDE SHARE	34.94
02-18	AP	X0222421	CITIBANK	01/02/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	450.20
02-18	AP	X0222529	MERCADEL, DEMETRIC M.	06/25/24	06/28/24	AIRFARE COMMERCIAL TRANSPORT	414.19
02-18	AP	X0222529	MERCADEL, DEMETRIC M.	06/25/24	06/28/24	LODGING	897.45
02-18	AP	X0222529	MERCADEL, DEMETRIC M.	06/26/24	06/26/24	TAXI/RIDE SHARE	75.52
02-18	AP	X0222529	MERCADEL, DEMETRIC M.	06/27/24	06/27/24	TAXI/RIDE SHARE	71.72
02-18	AP	X0222529	MERCADEL, DEMETRIC M.	06/28/24	06/28/24	TAXI/RIDE SHARE	19.79
02-18	AP	X0232483	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	52.00
02-18	AP	X0232483	CITIBANK	12/27/24	12/27/24	AIRFARE COMMERCIAL TRANSPORT	389.10
02-20	AP	X0233331	CITIBANK	01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT	225.10
02-26	AP	X0229621	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE	67.49
02-27	AP	X0234131	CITIBANK	03/01/24	03/01/24	TAXI/RIDE SHARE	26.32
02-27	AP	X0234131	CITIBANK	03/07/24	03/07/24	TAXI/RIDE SHARE	10.91
02-27	AP	X0234131	CITIBANK	03/15/24	03/15/24	TAXI/RIDE SHARE	61.70
02-27	AP	X0234131	CITIBANK	03/18/24	03/18/24	TAXI/RIDE SHARE	21.09
02-27	AP	X0234131	CITIBANK	03/24/24	03/24/24	TAXI/RIDE SHARE	93.35
02-27	AP	X0234131	CITIBANK	03/30/24	03/30/24	TAXI/RIDE SHARE	23.28
02-27	AP	X0234131	CITIBANK	03/31/24	03/31/24	TAXI/RIDE SHARE	28.53
02-27	AP	X0234131	CITIBANK	04/03/24	04/03/24	TAXI/RIDE SHARE	61.22
02-27	AP	X0234131	CITIBANK	04/07/24	04/07/24	TAXI/RIDE SHARE	74.65
02-27	AP	X0234131	CITIBANK	05/02/24	05/02/24	TAXI/RIDE SHARE	131.33
02-27	AP	X0234131	CITIBANK	05/29/24	05/29/24	TAXI/RIDE SHARE	39.87
02-27	AP	X0234131	CITIBANK	06/03/24	06/03/24	TAXI/RIDE SHARE	25.92
02-27	AP	X0234131	CITIBANK	06/12/24	06/12/24	TAXI/RIDE SHARE	122.00
02-27	AP	X0234131	CITIBANK	06/14/24	06/14/24	TAXI/RIDE SHARE	37.53
02-27	AP	X0234131	CITIBANK	06/17/24	06/17/24	TAXI/RIDE SHARE	27.10
02-27	AP	X0234131	CITIBANK	08/19/24	08/19/24	TAXI/RIDE SHARE	161.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TROY A. CARTER—Con.						
02-27	AP	X0234131	CITIBANK	09/08/24 09/08/24 TAXI/RIDE SHARE	28.56	
02-27	AP	X0234131	CITIBANK	09/10/24 09/10/24 TAXI/RIDE SHARE	23.34	
02-27	AP	X0234131	CITIBANK	09/15/24 09/15/24 TAXI/RIDE SHARE	154.22	
02-27	AP	X0234131	CITIBANK	10/12/24 10/12/24 TAXI/RIDE SHARE	128.77	
02-27	AP	X0234131	CITIBANK	10/13/24 10/13/24 TAXI/RIDE SHARE	41.91	
02-27	AP	X0234131	CITIBANK	10/19/24 10/19/24 TAXI/RIDE SHARE	111.72	
02-27	AP	X0234131	CITIBANK	11/11/24 11/11/24 TAXI/RIDE SHARE	19.96	
02-27	AP	X0234131	CITIBANK	11/18/24 11/18/24 TAXI/RIDE SHARE	32.08	
02-27	AP	X0234131	CITIBANK	12/08/24 12/08/24 TAXI/RIDE SHARE	44.16	
03-05	AP	X0200013	CITIBANK -Z-BURGER CAPITOL VIEW	11/19/24 11/19/24 MEALS	28.24	
03-10	AP	X0239085	CITIBANK	09/12/24 09/12/24 PARKING	40.00	
03-10	AP	X0239103	CITIBANK	09/13/24 09/13/24 TAXI/RIDE SHARE	10.00	
03-11	AP	X0239102	CITIBANK	09/16/24 09/16/24 TAXI/RIDE SHARE	24.57	
03-27	AP	01821340	CITIBANK	10/12/24 11/13/24 WI-FI ON TRAVEL	49.95	
					TRAVEL TOTALS:	18,542.31
RENT, COMMUNICATION, UTILITIES						
01-10	AP	X0219282	CITIBANK -IN BDG MARKETING	07/23/24 07/23/24 RECORDING (OUTSIDE)	5,000.00	
01-15	AP	X0214215	FEDERAL EXPRESS CORPORATION	10/30/24 10/30/24 POSTAGE / COURIER / BOX RENTAL	13.81	
01-15	AP	X0219256	FEDERAL EXPRESS CORPORATION	10/24/24 10/30/24 POSTAGE / COURIER / BOX RENTAL	50.24	
01-15	AP	X0219266	FEDEX	09/17/24 09/18/24 POSTAGE / COURIER / BOX RENTAL	83.68	
01-15	AP	X0219267	FEDERAL EXPRESS CORPORATION	08/29/24 08/29/24 POSTAGE / COURIER / BOX RENTAL	110.10	
01-15	AP	X0219271	FEDERAL EXPRESS CORPORATION	08/22/24 08/22/24 POSTAGE / COURIER / BOX RENTAL	11.75	
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DC TELECOM EQUIP (TRANSFER)	44.00	
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DC TELECOM SERV (TRANSFER)	121.25	
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DC TELECOM TOLLS (TRANSFER)	2,945.96	
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DISTR OFF TELECOM TOLL (TRNSF)	885.13	
01-16	AP	X0219273	FEDERAL EXPRESS CORPORATION	08/08/24 08/08/24 POSTAGE / COURIER / BOX RENTAL	44.95	
01-16	AP	X0219274	FEDERAL EXPRESS CORPORATION	07/22/24 07/22/24 POSTAGE / COURIER / BOX RENTAL	50.52	
01-21	AP	X0219258	FEDEX	10/23/24 10/23/24 POSTAGE / COURIER / BOX RENTAL	62.68	
01-21	AP	X0219259	FEDEX	10/16/24 10/16/24 POSTAGE / COURIER / BOX RENTAL	58.56	
01-21	AP	X0219263	FEDEX	09/26/24 09/26/24 POSTAGE / COURIER / BOX RENTAL	30.44	
01-21	AP	X0219264	FEDEX	10/03/24 10/03/24 POSTAGE / COURIER / BOX RENTAL	84.24	
01-22	AP	X0219260	FEDERAL EXPRESS CORPORATION	10/09/24 10/09/24 POSTAGE / COURIER / BOX RENTAL	58.98	
01-23	AP	X0222865	CITIBANK -COX NEW ORLEANS COMM	11/20/24 12/19/24 UTILITIES	500.90	
02-12	AP	X0227203	CITIBANK -GOOGLE YouTube TV	11/01/24 11/30/24 UTILITIES	77.37	
02-13	AP	X0229362	CITIBANK -ATT BILL PAYMENT	12/25/24 02/01/25 UTILITIES	423.07	
02-13	AP	X0229362	CITIBANK -COX NEW ORLEANS COMM	12/20/24 01/19/25 UTILITIES	235.45	
02-13	AP	X0229362	CITIBANK -COX NEW ORLEANS COMM	12/22/24 01/21/25 UTILITIES	228.91	
02-13	AP	X0229789	CITIBANK	10/18/24 11/18/24 TEMPORARY SPACE RENTAL	3.17	
02-14	AP	X0230361	CITIBANK -ATT BILL PAYMENT	09/24/24 11/01/24 UTILITIES	422.38	
02-18	AP	X0227778	LAZ PARKING	12/01/24 12/31/24 DISTRICT OFFICE PARKING	24.00	
02-26	AP	X0227174	CITIBANK -COX NEW ORLEANS COMM	10/01/24 11/30/24 UTILITIES	487.82	
03-04	AP	01814545	FEDEX	11/21/24 11/21/24 POSTAGE / COURIER / BOX RENTAL	9.52	

03-05	AP	X0200013	CITIBANK -GOOGLE YouTube TV	09/01/24	09/30/24	UTILITIES	77.37
03-05	AP	X0200013	CITIBANK -THE STORAGE CENTER 803	08/25/24	09/25/24	TEMPORARY SPACE RENTAL	315.00
03-06	AP	01814547	FEDEX	12/20/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	17.63
03-06	AP	01814548	FEDEX	12/13/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	43.06
03-06	AP	01815239	FEDEX	12/13/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	14.22
03-10	AP	X0228454	CITIBANK -GOOGLE YouTube TV	10/01/24	10/31/24	UTILITIES	77.37
03-18	AP	X0238436	CITIBANK -COX NEW ORLEANS COMM	12/01/24	01/01/25	UTILITIES	254.20
03-27	AP	01821340	CITIBANK	10/12/24	10/12/24	UTILITIES	-49.95
RENT, COMMUNICATION, UTILITIES TOTALS:							12,817.78
PRINTING AND REPRODUCTION							
01-03	AP	01801906	ACCURATE WORD LLC	12/05/24	12/05/24	NON-FRANKABLE PRINTING & REPRO	978.00
02-15	AP	X0230362	ACCURATE WORD LLC	02/02/25	02/02/25	NON-FRANKABLE PRINTING & REPRO	1,587.00
02-19	AP	X0229016	CITIBANK -IN ACCURATE WORD	01/02/25	01/02/25	NON-FRANKABLE PRINTING & REPRO	1,587.00
02-20	AR	AC-21625	ACCURATE WORD LLC.	02/02/25	02/02/25	NON-FRANKABLE PRINTING & REPRO	-1,587.00
PRINTING AND REPRODUCTION TOTALS:							2,565.00
OTHER SERVICES							
01-16	AP	X0214781	CITIBANK -OPEN INC	10/31/24	10/31/24	MISCELLANEOUS OTHER SERVICES	150.00
02-13	AP	X0229789	CITIBANK	11/18/24	12/18/24	TECHNOLOGY SERVICE CONTRACTS	3.17
03-26	AP	01818687	HACKETT SECURITY INC	01/16/24	01/16/24	SECURITY SERVICE	5,341.89
OTHER SERVICES TOTALS:							5,495.06
SUPPLIES AND MATERIALS							
01-13	AP	X0214213	KENTWOOD SPRINGS	10/10/24	10/23/24	WATER	376.90
01-15	AP	X0224958	KENTWOOD SPRINGS	12/29/24	12/29/24	WATER	186.05
01-15	AP	X0224962	KENTWOOD SPRINGS	09/11/24	09/11/24	WATER	105.60
01-16	AP	X0214781	CITIBANK -AMAZON MKTPL 5B97G9B93	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	30.99
01-16	AP	X0214781	CITIBANK -APPLE.COM/BILL	11/04/24	11/04/24	PUBLICATIONS/REFERENCE MAT'L	10.59
01-16	AP	X0224966	KENTWOOD SPRINGS	09/11/24	09/11/24	WATER	134.68
02-11	AP	X0224959	KENTWOOD SPRINGS	11/03/24	11/03/24	WATER	329.82
02-11	AP	X0224965	KENTWOOD SPRINGS	12/01/24	12/01/24	WATER	29.08
02-12	AP	X0136238	LEBLANC, MATTHEW C.	01/18/24	01/18/24	FOOD & BEVERAGE	46.66
02-19	AP	X0222144	CITIBANK -OFFICE DEPOT #56	12/24/24	12/24/24	OFFICE SUPPLIES (OUTSIDE)	1,049.40
02-19	AP	X0229016	CITIBANK -BESTBUYCOM807009706357	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	917.97
02-19	AP	X0229016	CITIBANK -BESTBUYCOM807010334604	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	360.93
02-19	AP	X0229016	CITIBANK -OFFICE DEPOT #56	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	211.98
02-19	AP	X0229016	CITIBANK -OFFICE DEPOT #56	12/28/24	12/28/24	OFFICE SUPPLIES (OUTSIDE)	990.38
02-19	AP	X0229016	CITIBANK -PROMPTERPPL	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	3,294.97
02-20	AP	X0234074	BLOOMBERG FINANCE LP	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
03-04	AP	X0221635	CITIBANK -ATLIST MAPS	01/21/24	02/21/24	SOFTWARE LESS THAN \$500	18.00
03-04	AP	X0221635	CITIBANK -ATLIST MAPS	02/21/24	03/21/24	SOFTWARE LESS THAN \$500	18.00
03-04	AP	X0221635	CITIBANK -ATLIST MAPS	03/21/24	04/21/24	SOFTWARE LESS THAN \$500	28.44
03-04	AP	X0221635	CITIBANK -ATLIST MAPS	04/21/24	05/21/24	SOFTWARE LESS THAN \$500	24.00
03-04	AP	X0221635	CITIBANK -ATLIST MAPS	05/21/24	06/21/24	SOFTWARE LESS THAN \$500	24.00
03-04	AP	X0221635	CITIBANK -ATLIST MAPS	06/21/24	07/21/24	SOFTWARE LESS THAN \$500	24.00
03-04	AP	X0221635	CITIBANK -ATLIST MAPS	07/21/24	08/21/24	SOFTWARE LESS THAN \$500	24.00
03-04	AP	X0221635	CITIBANK -CVS/PHARMACY #10564	06/05/24	06/05/24	OFFICE SUPPLIES (OUTSIDE)	21.19
03-05	AP	X0200013	CITIBANK -AMAZON MKTPL 1E90T00W3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	32.59
03-05	AP	X0200013	CITIBANK -AMAZON MKTPL ZT8DA3IW1	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	32.59
03-05	AP	X0200013	CITIBANK -AMAZON MKTPLACE PMTS	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	-32.59
03-10	AP	X0228454	CITIBANK -HUDSON NEWS ST1304	02/10/24	02/10/24	OFFICE SUPPLIES (OUTSIDE)	135.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. TROY A. CARTER—Con.					SUPPLIES AND MATERIALS TOTALS:	15,013.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,862.02
					OFFICE TOTALS:	61,862.02
2023 HON. TROY A. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-11	AP	X0223453	CITIBANK	10/05/23 10/05/23	TAXI/RIDE SHARE	22.21
02-11	AP	X0223453	CITIBANK	10/20/23 10/20/23	TAXI/RIDE SHARE	11.65
02-11	AP	X0223453	CITIBANK	12/30/23 12/30/23	TAXI/RIDE SHARE	105.31
02-18	AP	X0202506	CITIBANK	10/06/23 10/06/23	TAXI/RIDE SHARE	30.85
02-18	AP	X0202506	CITIBANK	10/08/23 10/08/23	TAXI/RIDE SHARE	57.33
02-18	AP	X0202506	CITIBANK	10/23/23 10/23/23	TAXI/RIDE SHARE	28.61
02-18	AP	X0202506	CITIBANK	10/24/23 10/24/23	TAXI/RIDE SHARE	15.96
02-18	AP	X0202506	CITIBANK	10/27/23 10/27/23	TAXI/RIDE SHARE	12.86
02-18	AP	X0202506	CITIBANK	11/13/23 11/13/23	TAXI/RIDE SHARE	17.20
02-18	AP	X0202506	CITIBANK	11/15/23 11/15/23	TAXI/RIDE SHARE	31.94
02-18	AP	X0202506	CITIBANK	11/17/23 11/17/23	TAXI/RIDE SHARE	79.93
02-18	AP	X0202506	CITIBANK	11/18/23 11/18/23	TAXI/RIDE SHARE	16.99
02-18	AP	X0202506	CITIBANK	11/28/23 11/28/23	TAXI/RIDE SHARE	82.53
02-18	AP	X0202506	CITIBANK	11/29/23 11/29/23	TAXI/RIDE SHARE	13.32
02-18	AP	X0202506	CITIBANK	12/07/23 12/07/23	TAXI/RIDE SHARE	8.12
02-18	AP	X0202506	CITIBANK	12/13/23 12/13/23	TAXI/RIDE SHARE	19.75
02-18	AP	X0202506	CITIBANK	12/15/23 12/15/23	TAXI/RIDE SHARE	127.13
02-18	AP	X0202506	CITIBANK	12/16/23 12/16/23	TAXI/RIDE SHARE	64.08
					TRAVEL TOTALS:	745.77
SUPPLIES AND MATERIALS						
01-23	AP	X0219281	CITIBANK -BRBR-225-INR MAG SUBS	09/23/23 09/23/24	PUBLICATIONS/REFERENCE MAT'L	96.00
03-04	AP	X0221635	CITIBANK -ATLIST MAPS	04/22/23 05/22/23	SOFTWARE LESS THAN \$500	25.12
03-04	AP	X0221635	CITIBANK -ATLIST MAPS	05/22/23 06/22/23	SOFTWARE LESS THAN \$500	18.00
03-04	AP	X0221635	CITIBANK -ATLIST MAPS	06/22/23 07/24/23	SOFTWARE LESS THAN \$500	18.00
03-04	AP	X0221635	CITIBANK -ATLIST MAPS	07/22/23 08/22/23	SOFTWARE LESS THAN \$500	18.00
03-04	AP	X0221635	CITIBANK -ATLIST MAPS	08/22/23 09/22/23	SOFTWARE LESS THAN \$500	18.00
03-04	AP	X0221635	CITIBANK -ATLIST MAPS	09/21/23 10/21/23	SOFTWARE LESS THAN \$500	18.00
03-04	AP	X0221635	CITIBANK -ATLIST MAPS	10/21/23 11/21/23	SOFTWARE LESS THAN \$500	18.00
03-04	AP	X0221635	CITIBANK -ATLIST MAPS	11/21/23 12/21/23	SOFTWARE LESS THAN \$500	18.00
03-04	AP	X0221635	CITIBANK -ATLIST MAPS	12/21/23 01/21/24	SOFTWARE LESS THAN \$500	18.00
					SUPPLIES AND MATERIALS TOTALS:	265.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,010.89
					OFFICE TOTALS:	1,010.89

2022 HON. TROY A. CARTER									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
03-13	AP	01808536	CITI PCARD-Amazon Prime 4V1F75F3	08/08/22	08/08/22	PUBLICATIONS/REFERENCE MAT'L		14.99	
03-13	AP	01808536	CITI PCARD-Amazon Prime 8Z8T18AB3	07/08/22	07/08/22	PUBLICATIONS/REFERENCE MAT'L		14.99	
03-13	AP	01808536	CITI PCARD-Amazon Prime CG3RU3603	01/18/22	01/18/22	PUBLICATIONS/REFERENCE MAT'L		12.99	
03-13	AP	01808536	CITI PCARD-BEST BUY MHT 00005728	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)		-220.22	
03-13	AP	01808536	CITI PCARD-BEST BUY MHT 00005728	04/30/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)		-220.22	
03-13	AP	01808536	CITI PCARD-BEST BUY MHT 00005728	05/30/22	05/30/22	OFFICE SUPPLIES (OUTSIDE)		-220.22	
03-13	AP	01808536	CITI PCARD-BEST BUY MHT 00005728	06/30/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)		-220.22	
03-13	AP	01808536	CITI PCARD-BEST BUY MHT 00005728	07/30/22	07/30/22	OFFICE SUPPLIES (OUTSIDE)		-220.22	
03-13	AP	01808536	CITI PCARD-BEST BUY MHT 00005728	01/18/22	01/18/22	PUBLICATIONS/REFERENCE MAT'L		-12.99	
03-13	AP	01808536	CITI PCARD-BEST BUY MHT 00005728	07/08/22	07/08/22	PUBLICATIONS/REFERENCE MAT'L		-14.99	
03-13	AP	01808536	CITI PCARD-BEST BUY MHT 00005728	08/08/22	08/08/22	PUBLICATIONS/REFERENCE MAT'L		-14.99	
03-13	AP	01808536	CITI PCARD-PROGRESSIVE LEASING	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)		220.22	
03-13	AP	01808536	CITI PCARD-PROGRESSIVE LEASING	04/30/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)		220.22	
03-13	AP	01808536	CITI PCARD-PROGRESSIVE LEASING	05/30/22	05/30/22	OFFICE SUPPLIES (OUTSIDE)		220.22	
03-13	AP	01808536	CITI PCARD-PROGRESSIVE LEASING	06/30/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)		220.22	
03-13	AP	01808536	CITI PCARD-PROGRESSIVE LEASING	07/30/22	07/30/22	OFFICE SUPPLIES (OUTSIDE)		220.22	
SUPPLIES AND MATERIALS TOTALS:								0.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								0.00	
OFFICE TOTALS:								0.00	
2021 HON. TROY A. CARTER									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
03-14	AP	01808557	CITI PCARD-AMZN Mktp US	09/25/21	09/25/21	MISCELLANEOUS OTHER SERVICES		-18.98	
OTHER SERVICES TOTALS:								-18.98	
SUPPLIES AND MATERIALS									
03-13	AP	01808536	CITI PCARD-PROGRESSIVE LEASING	09/25/21	09/25/21	OFFICE SUPPLIES (OUTSIDE)		0.02	
03-14	AP	01808557	CITI PCARD-BEST BUY MHT 00005728	09/25/21	09/25/21	OFFICE SUPPLIES (OUTSIDE)		-5.92	
03-14	AP	01808557	CITI PCARD-OCHSNER EPICHYPERSPACE	09/25/21	09/25/21	OFFICE SUPPLIES (OUTSIDE)		-10.36	
03-14	AP	01808557	CITI PCARD-OCHSNER EPICHYPERSPACE	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)		-27.24	
03-14	AP	01808557	CITI PCARD-PROGRESSIVE LEASING	09/25/21	09/25/21	OFFICE SUPPLIES (OUTSIDE)		64.85	
SUPPLIES AND MATERIALS TOTALS:								21.35	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								2.37	
OFFICE TOTALS:								2.37	
INTERN ALLOWANCES									
2025 HON. TROY A. CARTER									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION						5,142.77		5,142.77	
INTERN ALLOWANCES TOTALS:						5,142.77		5,142.77	
OFFICE TOTALS:						5,142.77		5,142.77	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
GELLERT, ELIZABETH H.				03/11/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,733.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. TROY A. CARTER—Con.						
		THOMAS, VICTORIA E.	01/06/25 03/31/25	PAID INTERN - HOUSE PROGRAM		3,409.44
					PERSONNEL COMPENSATION TOTALS:	5,142.77
					INTERN ALLOWANCES TOTALS:	5,142.77
					OFFICE TOTALS:	5,142.77
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MATT CARTWRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950 UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL		7.50
					FRANKED MAIL TOTALS:	7.50
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	01/01/25 01/02/25	SHARED EMPLOYEE		166.67
		AITA, TAMMY M.	01/01/25 01/02/25	DISTRICT SCHEDULER/CASEWORKER		396.00
		BLAKE, JOHN P.	01/01/25 01/02/25	DISTRICT DIRECTOR AND ECONOMIC		726.00
		COHEN, RACHEL W.	01/01/25 01/02/25	SHARED EMPLOYEE		6.67
		CRASS II, JONAS L.	01/01/25 01/02/25	TRANSITION ASSISTANT		355.56
		FORTSCH, LILY B.	01/01/25 01/02/25	STAFF ASSISTANT		280.56
		GARZA, CHRISTOPHER	01/02/25 01/02/25	CONSTITUENT SERVICES REP		331.12
		GERRITY, COLLEEN E.	01/01/25 01/02/25	PART-TIME EMPLOYEE		416.89
		HULL, KARINA N.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		376.56
		MARSYADA III, MICHAEL C.	01/01/25 01/02/25	CONSTITUENT ADVOCATE		288.89
		MASTERTON, LAURA L.	01/01/25 01/02/25	DC SCHEDULER/EXECUTIVE ASST		489.00
		MCALPINE, TYLER	01/01/25 01/02/25	STAFF ASSISTANT		288.89
		MECADON, CHRISTA A.	01/01/25 01/02/25	CASEWORKER		307.89
		NAMIOTKA, LEONARD A.	01/01/25 01/02/25	PART-TIME EMPLOYEE		312.50
		NIVER, APRIL D.	01/01/25 01/02/25	ECONOMIC DEVELOPMENT DIRECTOR		396.00
		ROBINSON, KAYLEE M.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		314.03
		ROGERS, RICHARD T.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT/LEGI		336.11
		WILSON, WENDY K.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		480.00
					PERSONNEL COMPENSATION TOTALS:	6,269.34
TRAVEL						
01-02	AP	01801345 CITIBANK GOV CARD SERVICE	12/04/24 12/04/24	AIRFARE COMMERCIAL TRANSPORT		-742.96
01-02	AP	01801345 CITIBANK GOV CARD SERVICE	12/01/24 12/01/24	NON-AIRFARE COMMERCIAL TRANSP		172.00
01-02	AP	01801345 CITIBANK GOV CARD SERVICE	12/04/24 12/04/24	NON-AIRFARE COMMERCIAL TRANSP		742.96
01-02	AP	01801345 CITIBANK GOV CARD SERVICE	12/06/24 12/06/24	NON-AIRFARE COMMERCIAL TRANSP		606.48
01-03	AP	01800059 CITIBANK GOV CARD SERVICE	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT		10.00
01-03	AP	01800059 CITIBANK GOV CARD SERVICE	12/04/24 12/04/24	AIRFARE COMMERCIAL TRANSPORT		-116.00
01-03	AP	01800059 CITIBANK GOV CARD SERVICE	12/05/24 12/05/24	AIRFARE COMMERCIAL TRANSPORT		116.00
03-14	AP	01815197 PAUL DELLER	12/01/24 12/02/24	AIRFARE COMMERCIAL TRANSPORT		2,025.20
03-14	AP	01815197 PAUL DELLER	12/01/24 12/02/24	LODGING		124.30
03-14	AP	01815197 PAUL DELLER	12/01/24 12/02/24	MEALS		87.37
					TRAVEL TOTALS:	3,025.35

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RENT, COMMUNICATION, UTILITIES									
01-08	AP	01802309	PROCOMM VOICE & DATA SOLUTIONS INC	09/27/24	09/27/24	UTILITIES		2,953.00	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		40.00	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		139.00	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		632.50	
RENT, COMMUNICATION, UTILITIES TOTALS:								3,764.50	
PRINTING AND REPRODUCTION									
01-17	AP	01803738	HIGHER INFORMATION GROUP LLC	11/29/24	12/28/24	NON-FRANKABLE PRINTING & REPO		96.94	
PRINTING AND REPRODUCTION TOTALS:								96.94	
OTHER SERVICES									
01-08	AP	01802311	NIZAK SERVICES LLC	08/01/24	08/31/24	JANITORIAL AND MAINT SERV		196.10	
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00	
OTHER SERVICES TOTALS:								581.10	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								13,744.73	
OFFICE TOTALS:								13,744.73	

2022 HON. MATT CARTWRIGHT
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
02-07	AP	01809814	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		-10.00	
02-07	AP	01809814	CITIBANK	11/30/22	11/30/22	AIRFARE COMMERCIAL TRANSPORT		-9.00	
02-07	AP	01809814	CITIBANK	11/29/22	11/29/22	NON-AIRFARE COMMERCIAL TRANSP		10.00	
02-07	AP	01809814	CITIBANK	11/30/22	11/30/22	NON-AIRFARE COMMERCIAL TRANSP		9.00	
TRAVEL TOTALS:								0.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								0.00	
OFFICE TOTALS:								0.00	

2025 HON. GREG CASAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53.29	53.29
PERSONNEL COMPENSATION	349,152.05	349,152.05
TRAVEL	23,804.07	23,804.07
RENT, COMMUNICATION, UTILITIES	23,869.03	23,869.03
PRINTING AND REPRODUCTION	330.00	330.00
OTHER SERVICES	6,783.10	6,783.10
SUPPLIES AND MATERIALS	13,437.07	13,437.07
EQUIPMENT	477.00	477.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,905.61	417,905.61
OFFICE TOTALS:	417,905.61	417,905.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		90.39	
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL		-37.10	
FRANKED MAIL TOTALS:								53.29	
PERSONNEL COMPENSATION									
		AGUILAR, FERNANDO		01/03/25	03/31/25	CONSTITUENT ADVOCATE		14,055.57	
		AGUILAR, FERNANDO		03/01/25	03/02/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		209.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREG CASAR—Con.						
		BARBORKA, BRAELYNN A.	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT	15,277.77	
		CHAVEZ GALVAN, IRENE	01/03/25 03/31/25	DISTRICT DIRECTOR	20,777.77	
		DIERSING, COLIN J.	02/03/25 03/31/25	COMMUNICATIONS DIRECTOR	17,722.23	
		DIERSING, COLIN J.	03/01/25 03/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
		GARCIA, AINE V.	01/03/25 03/31/25	CONSTITUENT ADVOCATE	14,055.57	
		GARCIA, AINE V.	03/01/25 03/02/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	209.00	
		GARZA, STEVEN A.	01/03/25 03/31/25	CONSTITUENT ADVOCATE	14,055.57	
		GARZA, STEVEN A.	03/01/25 03/02/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	209.00	
		GOMEZ, DIANA M.	01/03/25 03/31/25	DISTRICT DIRECTOR	24,444.43	
		JASSO-ROTUNNO, CYNTHIA M.	01/03/25 03/31/25	DIRECTOR OF OPERATIONS & SCHED	24,444.43	
		KARAPETYAN, ARPI	01/03/25 03/31/25	LEGISLATIVE ASSISTANT	20,166.67	
		LUCAS, JAKOB A.	01/03/25 03/31/25	DIGITAL MANAGER	16,500.00	
		MARSCHNER, KATIE-MARIE	01/03/25 03/31/25	CONSTITUENT ADVOCATE	14,055.57	
		MARSCHNER, KATIE-MARIE	03/01/25 03/02/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	209.00	
		OLIVEIRA, ANN E.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR	26,888.90	
		ORFIELD, AUSTIN M.	01/03/25 03/31/25	STAFF ASSISTANT	13,444.43	
		ORFIELD, AUSTIN M.	03/01/25 03/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	417.00	
		PUENTE JR, JOSE T.	01/03/25 03/31/25	COMMUNICATIONS ASSISTANT	14,055.57	
		PUENTE JR, JOSE T.	03/01/25 03/02/25	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	209.00	
		TRINH, STEPHANIE K.	01/03/25 03/31/25	CHIEF OF STAFF	42,533.33	
		TRINH, STEPHANIE K.	03/01/25 03/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	700.00	
		VALLES, NADIA V.	02/24/25 03/31/25	TEMPORARY EMPLOYEE	3,741.11	
		WHITE, BYRON I.	01/03/25 03/31/25	SHARED EMPLOYEE	8,493.33	
		WHITE, CLAIRE M.	01/03/25 03/31/25	DEPUTY DISTRICT DIRECTOR	19,555.57	
		WHITMORE, NILE G.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT	17,722.23	
				PERSONNEL COMPENSATION TOTALS:	349,152.05	
TRAVEL						
02-21	AP	X0233260	TRINH, STEPHANIE K.	01/24/25 02/02/25	AIRFARE COMMERCIAL TRANSPORT	888.61
02-21	AP	X0233260	TRINH, STEPHANIE K.	01/24/25 01/24/25	MEALS	22.62
02-21	AP	X0233260	TRINH, STEPHANIE K.	02/02/25 02/02/25	MEALS	14.36
02-21	AP	X0233260	TRINH, STEPHANIE K.	01/24/25 02/02/25	CAR RENTAL	291.95
02-21	AP	X0233260	TRINH, STEPHANIE K.	01/24/25 01/24/25	TAXI/RIDE SHARE	35.64
02-21	AP	X0233260	TRINH, STEPHANIE K.	02/02/25 02/02/25	TAXI/RIDE SHARE	25.18
02-26	AP	01814911	HON GREG CASAR	01/01/25 01/31/25	LODGING	800.00
03-05	AP	X0233583	TRINH, STEPHANIE K.	01/30/25 01/30/25	MEALS	9.18
03-12	AP	X0235270	TRINH, STEPHANIE K.	02/13/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	848.61
03-12	AP	X0235270	TRINH, STEPHANIE K.	02/13/25 02/13/25	MEALS	27.57
03-12	AP	X0235270	TRINH, STEPHANIE K.	02/18/25 02/18/25	MEALS	14.29
03-12	AP	X0235270	TRINH, STEPHANIE K.	02/19/25 02/19/25	MEALS	24.67
03-12	AP	X0235270	TRINH, STEPHANIE K.	02/21/25 02/21/25	MEALS	69.23
03-12	AP	X0235270	TRINH, STEPHANIE K.	02/23/25 02/23/25	MEALS	4.59
03-12	AP	X0235270	TRINH, STEPHANIE K.	02/18/25 02/18/25	GASOLINE	12.76
03-12	AP	X0235270	TRINH, STEPHANIE K.	02/23/25 02/23/25	GASOLINE	26.31

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03-12	AP	X0235270	TRINH, STEPHANIE K.	02/13/25	02/13/25	TAXI/RIDE SHARE	45.95
03-12	AP	X0235270	TRINH, STEPHANIE K.	02/26/25	02/26/25	TAXI/RIDE SHARE	28.18
03-13	AP	X0239465	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	424.31
03-13	AP	X0239465	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	424.31
03-13	AP	X0239465	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	424.31
03-13	AP	X0239465	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	424.31
03-18	AP	X0238041	OLIVEIRA, ANN E.	02/18/25	02/18/25	MEALS	37.82
03-18	AP	X0238041	OLIVEIRA, ANN E.	02/19/25	02/19/25	MEALS	15.90
03-18	AP	X0238041	OLIVEIRA, ANN E.	03/20/25	03/20/25	MEALS	13.06
03-18	AP	X0238041	OLIVEIRA, ANN E.	03/18/25	03/18/25	TAXI/RIDE SHARE	36.54
03-18	AP	X0238041	OLIVEIRA, ANN E.	03/21/25	03/21/25	TAXI/RIDE SHARE	74.71
03-20	AP	X0238096	KARAPETIAN, ARPI	02/18/25	02/18/25	MEALS	22.91
03-20	AP	X0238096	KARAPETIAN, ARPI	02/19/25	02/19/25	MEALS	6.36
03-20	AP	X0238096	KARAPETIAN, ARPI	02/20/25	02/20/25	MEALS	5.82
03-20	AP	X0238096	KARAPETIAN, ARPI	02/21/25	02/21/25	MEALS	12.44
03-20	AP	X0238096	KARAPETIAN, ARPI	02/18/25	02/18/25	TAXI/RIDE SHARE	36.89
03-20	AP	X0238096	KARAPETIAN, ARPI	02/21/25	02/21/25	TAXI/RIDE SHARE	31.66
03-24	AP	X0237535	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	424.31
03-24	AP	X0237535	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	220.30
03-24	AP	X0237535	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	424.31
03-24	AP	X0237535	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	424.31
03-24	AP	X0237535	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	424.31
03-24	AP	X0237535	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	424.31
03-24	AP	X0237535	CITIBANK	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	848.61
03-24	AP	X0237763	CITIBANK	02/15/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	372.00
03-24	AP	X0237763	CITIBANK	02/18/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	225.00
03-24	AP	X0237763	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	215.30
03-24	AP	X0237763	CITIBANK	03/04/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT	107.30
03-24	AP	X0237763	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	347.00
03-24	AP	X0237763	CITIBANK	02/17/25	02/26/25	LODGING	1,903.10
03-25	AP	X0237812	CITIBANK	02/17/25	02/26/25	LODGING	5,518.99
03-25	AP	X0237812	CITIBANK	02/13/25	02/23/25	CAR RENTAL	577.49
03-26	AP	X0242164	CITIBANK	02/18/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	2,880.06
03-26	AP	X0242164	CITIBANK	02/18/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	934.32
03-27	AP	01821763	HON GREG CASAR	02/01/25	02/28/25	LODGING	2,352.00
TRAVEL TOTALS:							23,804.07
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01807264	AUSTIN AFFORDABLE HOUSING CORPORATION	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
01-27	AP	01807265	MEXICAN AMERICAN UNITY COUNCIL INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,178.00
02-16	AP	01812074	AUSTIN AFFORDABLE HOUSING CORPORATION	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
02-16	AP	01812075	MEXICAN AMERICAN UNITY COUNCIL INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,178.00
02-18	AP	X0233412	WHITE, CLAIRE M.	02/13/25	02/13/25	POSTAGE / COURIER / BOX RENTAL	10.10
02-26	GL	MED0140720	.....	02/05/25	02/05/25	HIR GRAPHICS (TRANSFER)	70.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	113.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	612.38
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,018.97
03-05	AP	X0234380	CITIBANK -ATT BILL PAYMENT	01/13/25	02/12/25	UTILITIES	107.53
03-05	AP	X0234380	CITIBANK -CITY OF SAN ANTONIO	01/21/25	01/21/25	UTILITIES	212.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREG CASAR—Con.						
03-05	AP	X0238284	THE AEJ GROUP LLC	02/22/25 02/22/25	UTILITIES	75.20
03-12	AP	X0237064	CITIBANK -ATT BILL PAYMENT	02/13/25 03/12/25	UTILITIES	107.53
03-12	AP	X0237064	CITIBANK -Spectrum	01/21/25 02/20/25	UTILITIES	228.88
03-12	AP	X0239445	CITIBANK -BRIGHT EVENT RENTALS LLC	02/21/25 02/24/25	EQUIP RENTAL (EFF 1/3/03)	387.97
03-14	AP	X0240307	MEXICAN AMERICAN UNITY COUNCIL INC	02/20/25 02/20/25	TEMPORARY SPACE RENTAL	50.00
03-16	AP	01817255	AUSTIN AFFORDABLE HOUSING CORPORATION	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
03-16	AP	01817256	MEXICAN AMERICAN UNITY COUNCIL INC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,178.00
03-27	GL	MED0141543		02/11/25 03/04/25	HIR GRAPHICS (TRANSFER)	150.00
03-27	AP	X0242304	THE AEJ GROUP LLC	03/11/25 03/11/25	FRANKABLE TELECOM/TELETOWNHALL	7,331.80
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	113.50
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	642.35
03-28	GL	EMS0141588		02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	687.32
RENT, COMMUNICATION, UTILITIES TOTALS:						23,869.03
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		01/22/25 01/22/25	PHOTOGRAPHIC (TRANSFER)	100.00
03-27	GL	MED0141543		02/25/25 03/26/25	PHOTOGRAPHIC (TRANSFER)	230.00
PRINTING AND REPRODUCTION TOTALS:						330.00
OTHER SERVICES						
01-09	AP	01802742	DEPT OF HOMELAND SECURITY	01/01/25 01/31/25	SECURITY SERVICE	67.70
01-24	AP	01807053	INDIGOVERN LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01812925	INDIGOVERN LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-27	AP	01813380	DEPT OF HOMELAND SECURITY	01/01/25 01/31/25	SECURITY SERVICE	67.70
03-07	AP	01816153	DEPT OF HOMELAND SECURITY	03/01/25 03/31/25	SECURITY SERVICE	67.70
03-16	AP	01818096	INDIGOVERN LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-26	AP	X0242959	SUSANA PIMIENTO CHAMORRO	02/22/25 02/22/25	TRANSLATN AND INTERPRET SERV	430.00
OTHER SERVICES TOTALS:						6,783.10
SUPPLIES AND MATERIALS						
01-14	AP	X0223959	INDIGOV	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
02-28	GL	RMS0140942		02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	120.27
03-05	AP	X0234380	CITIBANK -AMAZON MKTPL ZD7TC39I1	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	64.47
03-05	AP	X0234380	CITIBANK -SAEXPNEWS-CIRC	01/20/25 01/20/25	PUBLICATIONS/REFERENCE MAT'L	14.00
03-12	AP	X0235271	TRINH, STEPHANIE K.	02/18/25 02/18/25	LEGISLATIVE PLNNG FOOD AND BEV	362.44
03-12	AP	X0235271	TRINH, STEPHANIE K.	02/18/25 02/20/25	LEGISLATIVE PLNNG FOOD AND BEV	107.54
03-12	AP	X0235271	TRINH, STEPHANIE K.	02/19/25 02/19/25	LEGISLATIVE PLNNG FOOD AND BEV	568.61
03-12	AP	X0235271	TRINH, STEPHANIE K.	02/20/25 02/20/25	LEGISLATIVE PLNNG FOOD AND BEV	1,088.58
03-12	AP	X0237064	CITIBANK -GANNETT MEDIA CO	02/03/25 03/02/25	PUBLICATIONS/REFERENCE MAT'L	15.89
03-12	AP	X0237064	CITIBANK -GOOGLE GSUITE—repcasa	01/01/25 01/31/25	SOFTWARE LESS THAN \$500	333.50
03-12	AP	X0237064	CITIBANK -SAEXPNEWS-CIRC	02/17/25 03/16/25	PUBLICATIONS/REFERENCE MAT'L	21.96
03-12	AP	X0237064	CITIBANK -WATER COFFEE DELIVERY	01/30/25 01/30/25	WATER	107.11
03-12	AP	X0239445	CITIBANK -AMAZON MKTPL V09AD6BD3	02/19/25 02/19/25	OFFICE SUPPLIES (OUTSIDE)	57.98
03-12	AP	X0239445	CITIBANK -Amazon.com BG7A60N03	02/12/25 02/12/25	OFFICE SUPPLIES (OUTSIDE)	70.63
03-20	AP	X0238096	KARAPETYAN, ARPI	03/19/25 03/19/25	LEGISLATIVE PLNNG FOOD AND BEV	44.30

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03-31	GL	FLG0141685	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-78.00
03-31	GL	RMS0141687	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	37.79
SUPPLIES AND MATERIALS TOTALS:						13,437.07
EQUIPMENT						
01-31	GL	MNT0140072	01/01/25	01/31/25	MAINTENANCE / REPAIRS	159.00
02-28	GL	MNT0140823	02/01/25	02/28/25	MAINTENANCE / REPAIRS	159.00
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	159.00
EQUIPMENT TOTALS:						477.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						417,905.61
OFFICE TOTALS:						417,905.61

2024 HON. GREG CASAR
OFFICIAL EXPENSES OF MEMBERS

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	310.13
FRANKED MAIL TOTALS:							310.13
PERSONNEL COMPENSATION							
		AGUILAR, FERNANDO	01/01/25	01/02/25	CONSTITUENT ADVOCATE	319.44	653
		AGUILAR, FERNANDO	01/01/25	01/02/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	4,791.00	
		BARBORKA, BRAELYNN A.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	347.22	
		BARBORKA, BRAELYNN A.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,000.00	
		CHAVEZ GALVAN, IRENE	01/01/25	01/02/25	DISTRICT DIRECTOR	472.22	
		CHAVEZ GALVAN, IRENE	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
		GARCIA, AINE V.	01/01/25	01/02/25	CONSTITUENT ADVOCATE	319.44	
		GARCIA, AINE V.	01/01/25	01/02/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	4,791.00	
		GARZA, STEVEN A.	01/01/25	01/02/25	CONSTITUENT ADVOCATE	319.44	
		GARZA, STEVEN A.	01/01/25	01/02/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	4,791.00	
		GOMEZ, DIANA M.	01/01/25	01/02/25	DISTRICT DIRECTOR	555.56	
		GOMEZ, DIANA M.	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
		JASSO-ROTUNNO, CYNTHIA M.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS & SCHED	555.56	
		JASSO-ROTUNNO, CYNTHIA M.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS & SCHED (OTHER COMPENSATION)	5,000.00	
		KARAPETYAN, ARPI	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	458.33	
		KARAPETYAN, ARPI	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		LUCAS, JAKOB A.	01/01/25	01/02/25	DIGITAL MANAGER	375.00	
		LUCAS, JAKOB A.	01/01/25	01/02/25	DIGITAL MANAGER (OTHER COMPENSATION)	5,000.00	
		MARSCHNER, KATIE-MARIE	01/01/25	01/02/25	CONSTITUENT ADVOCATE	319.44	
		MARSCHNER, KATIE-MARIE	01/01/25	01/02/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	4,791.00	
		OLIVEIRA, ANN E.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	611.11	
		OLIVEIRA, ANN E.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00	
		ORFIELD, AUSTIN M.	01/01/25	01/02/25	STAFF ASSISTANT	305.56	
		ORFIELD, AUSTIN M.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	4,583.00	
		POHLMAYER, TARA M.	01/01/25	01/01/25	COMMUNICATIONS DIRECTOR	277.78	
		PUENTE JR, JOSE T.	01/01/25	01/02/25	COMMUNICATIONS ASSISTANT	319.44	
		PUENTE JR, JOSE T.	01/01/25	01/02/25	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	4,791.00	
		TRINH, STEPHANIE K.	01/01/25	01/02/25	CHIEF OF STAFF	966.67	
		TRINH, STEPHANIE K.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	4,300.00	
		WHITE, BYRON I.	01/01/25	01/02/25	SHARED EMPLOYEE	6.67	
		WHITE, CLAIRE M.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	444.44	
		WHITE, CLAIRE M.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG CASAR—Con.						
		WHITMORE, NILE G.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT	402.78	
		WHITMORE, NILE G.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
				PERSONNEL COMPENSATION TOTALS:	85,214.10	
TRAVEL						
01-07	AP	X0223096 HON GREG CASAR	11/21/24 11/21/24	TAXI/RIDE SHARE	50.96	
01-09	AP	X0223237 TRINH, STEPHANIE K.	12/22/24 12/22/24	AIRFARE COMMERCIAL TRANSPORT	464.11	
01-09	AP	X0223237 TRINH, STEPHANIE K.	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	464.11	
01-09	AP	X0223237 TRINH, STEPHANIE K.	12/22/24 12/22/24	MEALS	7.46	
01-09	AP	X0223237 TRINH, STEPHANIE K.	01/02/25 01/02/25	MEALS	19.31	
01-09	AP	X0223237 TRINH, STEPHANIE K.	12/22/24 01/02/25	CAR RENTAL	503.21	
01-09	AP	X0223237 TRINH, STEPHANIE K.	12/22/24 12/22/24	TAXI/RIDE SHARE	57.76	
01-09	AP	X0223237 TRINH, STEPHANIE K.	01/02/25 01/02/25	TAXI/RIDE SHARE	26.70	
01-21	AP	X0226197 CITIBANK	07/07/24 07/07/24	AIRFARE COMMERCIAL TRANSPORT	316.10	
01-21	AP	X0226197 CITIBANK	07/22/24 07/22/24	AIRFARE COMMERCIAL TRANSPORT	478.98	
01-21	AP	X0226197 CITIBANK	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	303.10	
01-21	AP	X0226197 CITIBANK	09/24/24 09/24/24	AIRFARE COMMERCIAL TRANSPORT	303.10	
01-21	AP	X0226197 CITIBANK	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	316.10	
01-21	AP	X0226197 CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	424.11	
01-21	AP	X0226197 CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	424.11	
01-21	AP	X0226197 CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	583.47	
01-21	AP	X0226197 CITIBANK	05/21/24 05/21/24	WI-FI ON TRAVEL	8.00	
01-21	AP	X0226197 CITIBANK	05/02/24 05/05/24	CAR RENTAL	201.28	
01-21	AP	X0226197 CITIBANK	07/31/24 07/31/24	CAR RENTAL	215.66	
01-21	AP	X0226197 CITIBANK	04/21/24 04/21/24	TAXI/RIDE SHARE	16.48	
01-21	AP	X0226197 CITIBANK	05/02/24 05/02/24	TAXI/RIDE SHARE	72.73	
01-21	AP	X0226197 CITIBANK	05/06/24 05/06/24	TAXI/RIDE SHARE	23.03	
01-21	AP	X0226197 CITIBANK	05/09/24 05/09/24	TAXI/RIDE SHARE	83.41	
01-21	AP	X0226197 CITIBANK	05/14/24 05/14/24	TAXI/RIDE SHARE	35.78	
01-21	AP	X0226197 CITIBANK	05/15/24 05/15/24	TAXI/RIDE SHARE	34.22	
01-21	AP	X0226197 CITIBANK	05/17/24 05/17/24	TAXI/RIDE SHARE	72.42	
01-21	AP	X0226197 CITIBANK	05/21/24 05/21/24	TAXI/RIDE SHARE	95.08	
01-21	AP	X0226197 CITIBANK	06/03/24 06/03/24	TAXI/RIDE SHARE	77.24	
01-21	AP	X0226197 CITIBANK	06/25/24 06/25/24	TAXI/RIDE SHARE	47.95	
01-21	AP	X0226197 CITIBANK	07/01/24 07/01/24	TAXI/RIDE SHARE	73.51	
01-21	AP	X0226197 CITIBANK	07/07/24 07/07/24	TAXI/RIDE SHARE	40.54	
01-21	AP	X0226197 CITIBANK	07/25/24 07/25/24	TAXI/RIDE SHARE	52.80	
01-21	AP	X0226197 CITIBANK	07/29/24 07/29/24	TAXI/RIDE SHARE	5.17	
01-21	AP	X0226197 CITIBANK	07/31/24 07/31/24	TAXI/RIDE SHARE	37.77	
01-21	AP	X0226197 CITIBANK	08/01/24 08/01/24	TAXI/RIDE SHARE	122.49	
01-21	AP	X0226197 CITIBANK	09/20/24 09/20/24	TAXI/RIDE SHARE	121.08	
01-21	AP	X0226197 CITIBANK	09/24/24 09/24/24	TAXI/RIDE SHARE	193.87	
01-21	AP	X0226393 CITIBANK	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	583.47	
01-23	AP	X0226463 CITIBANK	11/11/24 11/11/24	AIRFARE COMMERCIAL TRANSPORT	440.10	

01-23	AP	X0226463	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	40.00
01-23	AP	X0226463	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	424.11
01-23	AP	X0226463	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	440.10
01-23	AP	X0226463	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	424.11
01-23	AP	X0226463	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	440.10
01-23	AP	X0226463	CITIBANK	07/31/24	07/31/24	TAXI/RIDE SHARE	12.94
01-29	AP	01808254	HON GREG CASAR	12/01/24	12/31/24	LODGING	2,548.00
02-26	AP	X0234381	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	424.11
02-26	AP	X0234381	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	424.11
03-12	AP	X0239453	CITIBANK	07/10/24	07/10/24	TAXI/RIDE SHARE	19.93
03-12	AP	X0239453	CITIBANK	11/11/24	11/11/24	TAXI/RIDE SHARE	153.82
03-12	AP	X0239453	CITIBANK	11/13/24	11/13/24	TAXI/RIDE SHARE	24.73
03-12	AP	X0239453	CITIBANK	11/15/24	11/15/24	TAXI/RIDE SHARE	72.94
03-12	AP	X0239453	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE	51.49
03-12	AP	X0239453	CITIBANK	11/20/24	11/20/24	TAXI/RIDE SHARE	22.66
03-12	AP	X0239453	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE	124.05
03-12	AP	X0239453	CITIBANK	12/06/24	12/06/24	TAXI/RIDE SHARE	133.18
03-12	AP	X0239453	CITIBANK	12/09/24	12/09/24	TAXI/RIDE SHARE	207.46
03-12	AP	X0239453	CITIBANK	12/11/24	12/11/24	TAXI/RIDE SHARE	22.67
03-12	AP	X0239453	CITIBANK	12/12/24	12/12/24	TAXI/RIDE SHARE	131.43
03-12	AP	X0239453	CITIBANK	12/16/24	12/16/24	TAXI/RIDE SHARE	21.48
03-12	AP	X0239453	CITIBANK	12/20/24	12/20/24	TAXI/RIDE SHARE	117.85
03-12	AP	X0239453	CITIBANK	12/21/24	12/21/24	TAXI/RIDE SHARE	32.35
TRAVEL TOTALS:							13,710.39
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01802554	MEXICAN AMERICAN UNITY COUNCIL INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,256.53
01-02	AP	01802555	MEXICAN AMERICAN UNITY COUNCIL INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,178.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,652.54
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	113.50
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	617.29
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	6,208.42
01-16	AP	X0224493	THE AEJ GROUP LLC	12/10/24	12/10/24	UTILITIES	500.00
01-17	AP	X0222026	CITIBANK -ATT BILL PAYMENT	08/07/24	09/06/24	UTILITIES	349.79
01-17	AP	X0222026	CITIBANK -ATT BILL PAYMENT	09/07/24	10/06/24	UTILITIES	350.63
01-17	AP	X0222026	CITIBANK -ATT BILL PAYMENT	08/26/24	09/25/24	UTILITIES	158.97
01-17	AP	X0222026	CITIBANK -ATT BILL PAYMENT	09/26/24	10/25/24	UTILITIES	118.28
01-17	AP	X0222026	CITIBANK -ATT BILL PAYMENT	10/10/24	11/09/24	UTILITIES	112.90
01-17	AP	X0222026	CITIBANK -ATT BILL PAYMENT	11/10/24	12/09/24	UTILITIES	105.55
01-17	AP	X0222026	CITIBANK -CITY OF AUSTIN	08/24/24	09/24/24	UTILITIES	442.35
01-17	AP	X0222026	CITIBANK -CITY OF AUSTIN	09/24/24	10/24/24	UTILITIES	347.08
01-17	AP	X0222026	CITIBANK -Spectrum	09/21/24	10/20/24	UTILITIES	114.16
01-17	AP	X0222026	CITIBANK -Spectrum	10/21/24	11/20/24	UTILITIES	114.16
01-17	AP	X0222026	CITIBANK -TEXASGASSERVICE	09/03/24	10/02/24	UTILITIES	29.95
01-21	AP	X0224495	THE AEJ GROUP LLC	12/11/24	12/11/24	FRANKABLE TELECOM/TELETOWNHALL	5,257.42
01-21	AP	X0226087	CITIBANK -ATT BILL PAYMENT	10/07/24	11/06/24	UTILITIES	373.33
01-21	AP	X0226087	CITIBANK -ATT BILL PAYMENT	11/13/24	12/12/24	UTILITIES	107.53
01-21	AP	X0226087	CITIBANK -ATT BILL PAYMENT	11/26/24	12/25/24	UTILITIES	118.28
01-21	AP	X0226087	CITIBANK -ATT BILL PAYMENT	12/13/24	01/12/25	UTILITIES	107.53
01-21	AP	X0226087	CITIBANK -CITY OF AUSTIN	10/24/24	11/24/24	UTILITIES	298.32

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG CASAR—Con.						
01-21	AP	X0226087	CITIBANK -Spectrum	11/21/24 12/20/24	UTILITIES	114.16
01-31	AP	X0227509	THE AEJ GROUP LLC	11/13/24 11/13/24	FRANKABLE TELECOM/TELETOWNHALL	5,946.00
02-27	AR	AC-21678	AT&T	08/02/24 09/09/24	UTILITIES	-101.60
03-05	AP	X0234380	CITIBANK -ATT BILL PAYMENT	11/07/24 12/06/24	UTILITIES	350.63
03-05	AP	X0234380	CITIBANK -ATT BILL PAYMENT	12/26/24 01/25/25	UTILITIES	118.28
03-05	AP	X0234380	CITIBANK -CITY OF AUSTIN	11/24/24 12/31/24	UTILITIES	187.57
03-05	AP	X0234380	CITIBANK -ISP TEXAS GAS SERVICE	10/02/24 12/04/24	UTILITIES	50.31
03-05	AP	X0234380	CITIBANK -ISP TEXAS GAS SERVICE	12/04/24 01/03/25	UTILITIES	23.57
03-05	AP	X0234380	CITIBANK -Spectrum	12/21/24 01/20/25	UTILITIES	114.16
03-06	AP	01816067	GUADALUPE 1114 LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	-4,562.13
03-12	AP	X0237064	CITIBANK -ATT BILL PAYMENT	12/07/24 01/06/25	UTILITIES	351.19
RENT, COMMUNICATION, UTILITIES TOTALS:						23,624.65
PRINTING AND REPRODUCTION						
01-17	AP	X0222026	CITIBANK -IN ACCURATE WORD	11/04/24 11/05/24	NON-FRANKABLE PRINTING & REPRO	97.00
01-17	AP	X0222026	CITIBANK -IN ACCURATE WORD	11/21/24 11/22/24	NON-FRANKABLE PRINTING & REPRO	342.00
01-23	AP	X0226059	POHLMAYER, TARA M.	11/20/24 11/26/24	ADVERTISEMENTS	569.85
PRINTING AND REPRODUCTION TOTALS:						1,008.85
OTHER SERVICES						
01-17	AP	X0222026	CITIBANK -GOOGLE GSUITE—repcasa	10/01/24 10/31/24	NON-TECHNOLOGY SERVICE CONTR	356.97
01-17	AP	X0222026	CITIBANK -GOOGLE GSUITE—repcasar.c	09/01/24 09/30/24	NON-TECHNOLOGY SERVICE CONTR	357.69
01-21	AP	X0226087	CITIBANK -GOOGLE GSUITE—repcasa	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	376.00
03-05	AP	X0234380	CITIBANK -Google GSUITE—repcasar.co	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	381.60
03-06	AP	X0234326	HACKETT SECURITY INC	12/16/24 12/16/24	SECURITY SERVICE	2,112.75
OTHER SERVICES TOTALS:						3,585.01
SUPPLIES AND MATERIALS						
01-17	AP	X0222026	CITIBANK -AMAZON MARK RV2Z30WP0	08/01/24 08/01/24	HABITATION EXPENSE	88.47
01-17	AP	X0222026	CITIBANK -AMAZON MARK RV2Z30WP0	08/01/24 08/01/24	OFFICE SUPPLIES (OUTSIDE)	21.88
01-17	AP	X0222026	CITIBANK -AMAZON RETA 813M8US3	11/18/24 11/18/24	OFFICE SUPPLIES (OUTSIDE)	119.00
01-17	AP	X0222026	CITIBANK -GANNETT MEDIA CO	11/04/24 11/10/24	PUBLICATIONS/REFERENCE MAT'L	4.66
01-17	AP	X0222026	CITIBANK -GANNETT MEDIA CO	11/04/24 12/03/24	PUBLICATIONS/REFERENCE MAT'L	15.89
01-17	AP	X0222026	CITIBANK -SAEXPNEWS-CIRC	09/30/24 10/27/24	PUBLICATIONS/REFERENCE MAT'L	14.00
01-17	AP	X0222026	CITIBANK -SAEXPNEWS-CIRC	10/28/24 11/24/24	PUBLICATIONS/REFERENCE MAT'L	14.00
01-17	AP	X0222026	CITIBANK -SAEXPNEWS-CIRC	11/25/24 12/22/24	PUBLICATIONS/REFERENCE MAT'L	14.00
01-17	AP	X0222026	CITIBANK -SAEXPNEWS-CIRC	12/23/24 01/19/25	PUBLICATIONS/REFERENCE MAT'L	14.00
01-17	AP	X0222026	CITIBANK -SP RENTACRATE ENTERP	11/25/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	337.50
01-17	AP	X0222026	CITIBANK -TST EAST SIDE PIES - ROS	10/02/24 10/02/24	FOOD & BEVERAGE	673.83
01-17	AP	X0222026	CITIBANK -WATER COFFEE DELIVERY	10/10/24 10/10/24	WATER	88.57
01-17	AP	X0222026	CITIBANK -WATER COFFEE DELIVERY	11/27/24 12/05/24	WATER	82.39
01-17	AP	X0224494	POLITICAL EXPLORER INC	12/16/24 12/16/24	PUBLICATIONS/REFERENCE MAT'L	3,000.00
01-21	AP	X0226087	CITIBANK -AMAZON MKTPL Z11WASSW1	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	39.07
01-21	AP	X0226087	CITIBANK -AMAZON MKTPL Z13N07WHO	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	278.29
01-21	AP	X0226087	CITIBANK -AMAZON MKTPL Z14O40K21	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	178.14
01-21	AP	X0226087	CITIBANK -AMAZON MKTPL Z17L02H50	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	27.13

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01-21	AP	X0226087	CITIBANK -AMAZON MKTPL Z19LJ5D20	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	17.99
01-21	AP	X0226087	CITIBANK -AMAZON MKTPL ZL4E94S22	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	7.98
01-21	AP	X0226087	CITIBANK -AMAZON MKTPL ZX4997OX0	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	36.69
01-21	AP	X0226087	CITIBANK -AMAZON MKTPL ZX8YE85H2	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	57.78
01-21	AP	X0226087	CITIBANK -Amazon.com Z111P3YV2	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	77.96
01-21	AP	X0226087	CITIBANK -Amazon.com ZL1ZK3W92	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	38.97
01-21	AP	X0226087	CITIBANK -Amazon.com ZL5IQ7M61	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	23.00
01-21	AP	X0226087	CITIBANK -Amazon.com ZR5HK5LT2	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	40.40
01-21	AP	X0226087	CITIBANK -Amazon.com ZR8ZS4TB0	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	23.99
01-21	AP	X0226087	CITIBANK -Amazon.com ZX08R3C60	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	94.99
01-21	AP	X0226087	CITIBANK -GANNETT MEDIA CO	12/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	15.89
01-21	AP	X0226087	CITIBANK -HOMEDEPOT.COM	12/09/24	12/09/24	HABITATION EXPENSE	572.74
01-21	AP	X0226087	CITIBANK -THE HOME DEPOT #6892	12/09/24	12/09/24	HABITATION EXPENSE	59.98
01-21	AP	X0226087	CITIBANK -WATER COFFEE DELIVERY	11/27/24	12/05/24	WATER	107.11
01-21	AP	X0226585	CITIBANK -AMAZON MKTPL ZR48Y5T51	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	164.75
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	128.10
02-27	AP	X0235686	CITIBANK -Foreign Affairs Mag	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	42.39
03-05	AP	X0234380	CITIBANK -GANNETT MEDIA CO	01/02/25	02/01/25	PUBLICATIONS/REFERENCE MAT'L	15.89
03-05	AP	X0234380	CITIBANK -HEADLINER VIDEO	01/02/25	01/02/26	SOFTWARE LESS THAN \$500	95.99
03-05	AP	X0234380	CITIBANK -THE BUSINESS JOURNALS	01/01/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L	100.00
03-05	AP	X0234380	CITIBANK -WWW.OFFMESSAGE.NET	01/02/25	01/02/26	SOFTWARE LESS THAN \$500	75.00
SUPPLIES AND MATERIALS TOTALS:							6,808.41
EQUIPMENT							
01-21	AP	X0226087	CITIBANK -NBF NATL BIZ FURNITURE	12/10/24	12/10/24	FURNITURE AND FIXTURE LESS THAN \$25,000	1,617.54
EQUIPMENT TOTALS:							1,617.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							135,879.08
OFFICE TOTALS:							135,879.08
2023 HON. GREG CASAR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03-06	AP	01816067	GUADALUPE 1114 LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,562.13
RENT, COMMUNICATION, UTILITIES TOTALS:							4,562.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,562.13
OFFICE TOTALS:							4,562.13
INTERN ALLOWANCES							
2025 HON. GREG CASAR							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							16,856.67
INTERN ALLOWANCES TOTALS:							16,856.67
OFFICE TOTALS:							16,856.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BELTRAN, WENDY	01/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -	3,380.00
			MCCAFFITY, ALEXANDRA C.	01/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -	3,380.00
			MIRANDA, AUDREY X.	01/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -	3,380.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. GREG CASAR—Con.						
		VALDEZ, JADA N.	01/13/25 03/31/25	DISTRICT OFFICE PAID INTERN -		3,380.00
		VALLES, NADIA V.	01/21/25 02/23/25	PAID INTERN - HOUSE PROGRAM		3,336.67
					PERSONNEL COMPENSATION TOTALS:	16,856.67
					INTERN ALLOWANCES TOTALS:	16,856.67
					OFFICE TOTALS:	16,856.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ED CASE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	469.05
					PERSONNEL COMPENSATION	268,106.95
					TRAVEL	14,565.75
					RENT, COMMUNICATION, UTILITIES	54,478.16
					PRINTING AND REPRODUCTION	19,109.71
					OTHER SERVICES	7,878.39
					SUPPLIES AND MATERIALS	10,380.29
					EQUIPMENT	744.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,732.30
					OFFICE TOTALS:	375,732.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-47.20
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-18.95
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL		554.15
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-18.95
					FRANKED MAIL TOTALS:	469.05
PERSONNEL COMPENSATION						
		ANUSZEWSKA, JULIA	01/03/25 01/30/25	STAFF ASSISTANT		4,433.33
		ANUSZEWSKA, JULIA	01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT		11,700.00
		BURGESS, AMY E.	01/03/25 03/31/25	OFFICE MANAGER		9,777.03
		CONANT, JACQUELINE J	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF		39,821.97
		DAVIS, JACQUELINE T.	01/03/25 03/31/25	SCHEDULER/STAFF ASSISTANT		15,913.34
		EMPTING, KIRRA M.	01/03/25 01/30/25	CONSTITUENT SERVICES ASSISTANT		5,471.67
		EMPTING, KIRRA M.	01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT		12,584.97
		GARCIA, NESTOR R	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		26,227.44
		KAMAKA, CHIEMI E.	01/03/25 01/30/25	LEGISLATIVE CORRESPONDENT		5,211.11
		KAMAKA, CHIEMI E.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		12,388.89
		MEISTER, MALLORY K.	01/03/25 03/31/25	STAFF ASSISTANT		14,630.00
		MUNEOKA, ALAN	01/03/25 01/30/25	LEGISLATIVE CORRESPONDENT		5,211.11
		MUNEOKA, ALAN	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		12,388.89
		NELSON, TIMOTHY M	01/03/25 03/31/25	CHIEF OF STAFF		51,846.67
		NOZAKI, ANNICA	01/03/25 01/30/25	LEGISLATIVE CORRESPONDENT		5,211.11

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		NOZAKI, ANNIKA	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	12,388.89
		THOMPSON, CORA A.	01/03/25	03/31/25	SHARED EMPLOYEE	5,300.53
		THOMPSON, KEELY V.	01/03/25	01/30/25	LEGISLATIVE CORRESPONDENT	4,822.23
		THOMPSON, KEELY V.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	12,777.77
					PERSONNEL COMPENSATION TOTALS:	268,106.95
	TRAVEL					
01-27	AP	01807132 HON. ED CASE	01/13/25	01/23/25	TAXI/RIDE SHARE	113.48
02-03	AP	01808458 MUNEOKA, ALAN	01/07/25	01/07/25	TAXI/RIDE SHARE	20.61
02-12	AP	01809991 NELSON, TIMOTHY M.	01/26/25	01/26/25	WI-FI ON TRAVEL	8.00
02-12	AP	01809991 NELSON, TIMOTHY M.	01/26/25	02/01/25	CAR RENTAL	242.18
02-12	AP	01809991 NELSON, TIMOTHY M.	01/31/25	02/01/25	GASOLINE	75.55
02-12	AP	01809991 NELSON, TIMOTHY M.	01/27/25	01/27/25	PARKING	3.00
02-14	AP	01810196 NELSON, TIMOTHY M.	01/31/25	02/02/25	MEALS	102.71
02-18	AP	01809988 NELSON, TIMOTHY M.	01/26/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	1,182.52
02-18	AP	01809988 NELSON, TIMOTHY M.	01/26/25	02/01/25	LODGING	1,227.24
02-18	AP	01810195 NELSON, TIMOTHY M.	01/26/25	01/30/25	MEALS	238.37
02-18	AP	01810201 CITIBANK GOV CARD SERVICE	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	202.70
02-18	AP	01810201 CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	195.30
02-18	AP	01810201 CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	-202.70
02-20	AP	01810199 CITIBANK GOV CARD SERVICE	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	-1,175.40
02-20	AP	01810199 CITIBANK GOV CARD SERVICE	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT	-472.30
02-20	AP	01810199 CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	1,060.00
02-20	AP	01810199 CITIBANK GOV CARD SERVICE	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT	587.70
02-20	AP	01810199 CITIBANK GOV CARD SERVICE	01/12/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	587.70
02-20	AP	01810199 CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	-832.00
02-20	AP	01810199 CITIBANK GOV CARD SERVICE	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	244.30
02-20	AP	01810199 CITIBANK GOV CARD SERVICE	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	587.70
02-20	AP	01810199 CITIBANK GOV CARD SERVICE	01/25/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT	587.70
02-20	AP	01810199 CITIBANK GOV CARD SERVICE	02/03/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	587.70
02-21	AP	01810184 HON. ED CASE	02/04/25	02/09/25	TAXI/RIDE SHARE	99.78
02-21	AP	01810357 CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	272.70
02-25	AP	01813337 CITIBANK GOV CARD SERVICE	01/23/25	01/24/25	LODGING	221.93
03-06	AP	01815411 NELSON, TIMOTHY M.	02/16/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	1,176.80
03-06	AP	01815492 NELSON, TIMOTHY M.	02/23/25	02/23/25	TAXI/RIDE SHARE	87.56
03-06	AP	01815492 NELSON, TIMOTHY M.	02/18/25	02/21/25	PARKING	45.00
03-06	AP	01815515 NELSON, TIMOTHY M.	02/22/25	02/23/25	MEALS	30.54
03-06	AP	01815602 NELSON, TIMOTHY M.	02/13/25	02/13/25	TAXI/RIDE SHARE	38.64
03-06	AP	01815603 NELSON, TIMOTHY M.	02/16/25	02/16/25	TAXI/RIDE SHARE	66.79
03-07	AP	01815484 NELSON, TIMOTHY M.	02/16/25	02/22/25	LODGING	1,783.68
03-07	AP	01815484 NELSON, TIMOTHY M.	02/16/25	02/22/25	PARKING	376.98
03-07	AP	01815486 NELSON, TIMOTHY M.	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	369.60
03-07	AP	01815486 NELSON, TIMOTHY M.	02/16/25	02/22/25	CAR RENTAL	731.44
03-07	AP	01815486 NELSON, TIMOTHY M.	02/21/25	02/22/25	GASOLINE	75.78
03-07	AP	01815513 NELSON, TIMOTHY M.	02/16/25	02/22/25	MEALS	344.30
03-07	AP	01816004 CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	495.19
03-07	AP	01816004 CITIBANK GOV CARD SERVICE	02/23/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	587.70
03-07	AP	01816004 CITIBANK GOV CARD SERVICE	02/25/25	02/25/25	AIRFARE COMMERCIAL TRANSPORT	-7.60
03-07	AP	01816004 CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	425.99
03-07	AP	01816004 CITIBANK GOV CARD SERVICE	03/02/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	587.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ED CASE—Con.						
03-07	AP 01816004	CITIBANK GOV CARD SERVICE	02/04/25 02/04/25	TAXI/RIDE SHARE		82.08
03-07	AP 01816127	CITIBANK GOV CARD SERVICE	02/14/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT		1,049.59
03-12	AP 01816166	NELSON, TIMOTHY M.	03/05/25 03/05/25	TAXI/RIDE SHARE		54.08
03-20	AP 01817175	HON. ED CASE	02/13/25 02/27/25	TAXI/RIDE SHARE		210.07
03-21	AP 01817174	HON. ED CASE	01/03/25 01/03/25	TAXI/RIDE SHARE		42.51
03-21	AP 01817176	HON. ED CASE	03/06/25 03/10/25	TAXI/RIDE SHARE		144.86
					TRAVEL TOTALS:	14,565.75
RENT, COMMUNICATION, UTILITIES						
01-28	AP 01806346	CHARTER COMMUNICATIONS	01/12/25 02/11/25	UTILITIES		132.72
01-31	AP 01808468	FEDEX	01/07/25 01/07/25	POSTAGE / COURIER / BOX RENTAL		8.99
02-07	AP 01808456	STATE OF HAWAII DEPARTMENT OF EDUCATION	01/27/25 01/27/25	UTILITIES		45.00
02-12	AP 01809862	THE FILIPINO COMMUNITY CENTER INC	01/28/25 01/28/25	TEMPORARY SPACE RENTAL		543.03
02-12	AP 01809864	WASHINGTON MIDDLE SCHOOL	01/31/25 01/31/25	TEMPORARY SPACE RENTAL		96.00
02-12	AP 01809864	WASHINGTON MIDDLE SCHOOL	01/31/25 01/31/25	UTILITIES		84.00
02-13	AP 01809863	STATE OF HAWAII DEPARTMENT OF EDUCATION	01/29/25 01/29/25	UTILITIES		84.00
02-18	AP 01809865	HONOLULU MIDDLE SCHOOL	01/30/25 01/30/25	UTILITIES		201.00
02-21	AP 01810359	THE AEJ GROUP LLC	02/10/25 02/10/25	FRANKABLE TELECOM/TELETOWNHALL		18,533.60
02-25	AP 01810358	THE AEJ GROUP LLC	02/10/25 02/10/25	FRANKABLE TELECOM/TELETOWNHALL		6,290.80
02-26	AP 01814997	DOUGLAS EMMETT PROPERTIES LP	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,879.05
02-26	AP 01814998	DOUGLAS EMMETT PROPERTIES LP	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,879.05
02-26	GL MED0140720	.....	01/27/25 02/13/25	HIR GRAPHICS (TRANSFER)		125.00
02-27	AP 01814189	HAWAIIAN TELECOM INC	01/07/25 02/06/25	UTILITIES		82.05
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)		124.00
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)		1,440.94
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		452.16
02-28	AP 01814188	CHARTER COMMUNICATIONS	02/12/25 03/11/25	UTILITIES		132.72
03-16	AP 01818429	DOUGLAS EMMETT PROPERTIES LP	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,879.05
03-21	AP 01815597	FEDEX	01/29/25 01/29/25	POSTAGE / COURIER / BOX RENTAL		8.65
03-21	AP 01820406	FEDEX	02/26/25 02/26/25	POSTAGE / COURIER / BOX RENTAL		38.62
03-25	AP 01820408	FEDEX	03/10/25 03/10/25	POSTAGE / COURIER / BOX RENTAL		170.55
03-25	AP 01820565	CHARTER COMMUNICATIONS	03/12/25 04/11/25	UTILITIES		135.20
03-25	AP 01820567	HAWAIIAN TELECOM INC	02/07/25 03/06/25	UTILITIES		82.05
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)		8.00
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)		124.00
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)		1,437.77
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		452.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	54,478.16
PRINTING AND REPRODUCTION						
01-28	GL MED0139926	.....	01/10/25 01/10/25	PHOTOGRAPHIC (TRANSFER)		150.00
01-29	AP 01806352	MRBJRB LLC	12/27/24 12/27/25	ADVERTISEMENTS		125.66
02-03	AP 01808469	OAHU PUBLICATIONS INC	01/17/25 01/17/25	ADVERTISEMENTS		5,272.25
02-18	AP 01809861	CITI PCARD-IHEART MEDIA	01/20/25 01/24/25	ADVERTISEMENTS		4,974.66

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02-20	AP	01809914	CITI PCARD-FACEBK 4M7JXHULW2	12/31/24	01/21/25	ADVERTISEMENTS	471.19
02-20	AP	01809914	CITI PCARD-FACEBK 6VH7NGYXR2	12/21/24	01/07/25	ADVERTISEMENTS	482.00
02-20	AP	01809914	CITI PCARD-FACEBK 6ZKNNHCYR2	01/15/25	01/20/25	ADVERTISEMENTS	466.14
02-20	AP	01809914	CITI PCARD-FACEBK DEHY4J4YR2	01/06/25	01/16/25	ADVERTISEMENTS	482.00
02-20	AP	01809914	CITI PCARD-FACEBK EGC37JGLW2	01/24/25	01/27/25	ADVERTISEMENTS	471.19
02-20	AP	01809914	CITI PCARD-FACEBK KUMB6KYLW2	01/20/25	01/21/25	ADVERTISEMENTS	14.63
02-20	AP	01809914	CITI PCARD-FACEBK U9DWAKYLLW2	01/21/25	01/25/25	ADVERTISEMENTS	471.19
02-26	GL	MED0140720	.....	01/15/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	123.80
02-28	AP	01814192	MRBJRB LLC	02/18/25	02/18/25	FRANKABLE PRINTING & REPROD	62.83
03-24	AP	01816792	CITI PCARD-FACEBK 6H5D8KCLW2	02/20/25	02/21/25	ADVERTISEMENTS	203.53
03-24	AP	01816792	CITI PCARD-FACEBK 7KJF9J4LW2	02/03/25	02/10/25	ADVERTISEMENTS	471.19
03-24	AP	01816792	CITI PCARD-FACEBK A7HB6K8LW2	02/21/25	02/24/25	ADVERTISEMENTS	471.19
03-24	AP	01816792	CITI PCARD-FACEBK DB45KULLW2	02/01/25	02/04/25	ADVERTISEMENTS	471.19
03-24	AP	01816792	CITI PCARD-FACEBK EG5UFKULLW2	02/17/25	02/19/25	ADVERTISEMENTS	471.19
03-24	AP	01816792	CITI PCARD-FACEBK K9YE7KGLW2	02/09/25	02/15/25	ADVERTISEMENTS	471.19
03-24	AP	01816792	CITI PCARD-FACEBK KM7VWHLW2	01/30/25	02/02/25	ADVERTISEMENTS	471.19
03-24	AP	01816792	CITI PCARD-FACEBK LXTDDMLXR2	01/22/25	01/29/25	ADVERTISEMENTS	475.00
03-24	AP	01816792	CITI PCARD-FACEBK SMNGYJCLW2	02/14/25	02/17/25	ADVERTISEMENTS	471.19
03-24	AP	01816792	CITI PCARD-FACEBK V4GG2JCLW2	01/29/25	01/31/25	ADVERTISEMENTS	471.19
03-24	AP	01816792	CITI PCARD-FACEBK VUKLRH8LW2	01/26/25	01/29/25	ADVERTISEMENTS	471.19
03-24	AP	01816792	CITI PCARD-FACEBK YAKFHKGLW2	02/18/25	02/21/25	ADVERTISEMENTS	471.19
03-24	AP	01816792	CITI PCARD-Twitter Online Ads	02/03/25	02/07/25	ADVERTISEMENTS	51.74
03-27	GL	MED0141543	.....	03/08/25	03/08/25	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:							19,109.71
OTHER SERVICES							
01-16	AP	01804077	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-07	AP	01808456	STATE OF HAWAII DEPARTMENT OF EDUCATION	01/27/25	01/27/25	JANITORIAL AND MAINT SERV	255.71
02-12	AP	01809864	WASHINGTON MIDDLE SCHOOL	01/31/25	01/31/25	JANITORIAL AND MAINT SERV	144.32
02-13	AP	01809863	STATE OF HAWAII DEPARTMENT OF EDUCATION	01/29/25	01/29/25	JANITORIAL AND MAINT SERV	191.76
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812086	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-18	AP	01809861	CITI PCARD-THE UPS STORE 3904	01/17/25	01/17/25	JANITORIAL AND MAINT SERV	52.25
02-18	AP	01809865	HONOLULU MIDDLE SCHOOL	01/30/25	01/30/25	JANITORIAL AND MAINT SERV	191.76
03-16	AP	01817267	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-18	AP	01818665	STATE OF HAWAII DEPARTMENT OF EDUCATION	02/01/25	02/01/25	JANITORIAL AND MAINT SERV	199.84
OTHER SERVICES TOTALS:							7,878.39
SUPPLIES AND MATERIALS							
01-07	AP	01801915	HAGUE QUALITY WATER OF MD INC	01/01/25	12/31/26	WATER	1,512.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-81.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	338.05
02-11	AP	01808604	CITI PCARD-AMAZON MKTPL ZG9BT6K60	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	26.99
02-11	AP	01808604	CITI PCARD-Canva 04394-42729589	01/12/25	01/11/26	SOFTWARE LESS THAN \$500	294.90
02-11	AP	01808604	CITI PCARD-STAR ADVERTISER COM	01/10/25	02/09/25	PUBLICATIONS/REFERENCE MAT'L	20.48
02-11	AP	01809847	MENEHUNE WATER COMPANY INC	02/01/25	02/28/25	WATER	10.84
02-11	AP	01809848	MENEHUNE WATER COMPANY INC	01/23/25	01/23/25	WATER	39.79
02-12	AP	01809850	MENEHUNE WATER COMPANY INC	01/01/25	01/31/25	WATER	10.84
02-18	AP	01809861	CITI PCARD-COSTCO WHSE #0120	01/23/25	01/23/25	FOOD & BEVERAGE	151.82
02-18	AP	01809861	CITI PCARD-COSTCO WHSE #0120	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	28.26
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ED CASE—Con.						
02-28	GL	RMS0140942	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	154.88
03-03	AP	01814196	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	439.79
03-07	AP	01816006	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	25.99
03-07	AP	01816006	02/10/25	03/09/28	PUBLICATIONS/REFERENCE MAT'L	20.71
03-20	AP	01816973	02/25/25	02/25/25	WATER	21.05
03-21	AP	01816773	02/11/25	02/10/26	SOFTWARE LESS THAN \$500	5,951.18
03-21	AP	01816773	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	81.93
03-21	AP	01816773	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	103.81
03-21	AP	01816773	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	14.99
03-21	AP	01816773	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	823.96
03-21	AP	01816773	01/28/25	01/28/25	FOOD & BEVERAGE	209.38
03-21	AP	01816773	02/01/25	02/01/25	FOOD & BEVERAGE	41.88
03-21	AP	01816773	02/18/25	02/18/25	FOOD & BEVERAGE	67.02
03-21	AP	01816969	03/01/25	03/31/25	WATER	10.84
03-31	GL	FLG0141685	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
03-31	GL	RMS0141687	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	107.91
SUPPLIES AND MATERIALS TOTALS:						10,380.29
EQUIPMENT						
01-31	GL	MNT0140072	01/01/25	01/31/25	MAINTENANCE / REPAIRS	248.00
02-28	GL	MNT0140823	02/01/25	02/28/25	MAINTENANCE / REPAIRS	248.00
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:						744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						375,732.30
OFFICE TOTALS:						375,732.30
2024 HON. ED CASE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	12/01/24	12/31/24	FRANKED MAIL	91,222.53
02-05	AP	01808950	12/01/24	01/02/25	FRANKED MAIL	592.38
FRANKED MAIL TOTALS:						91,814.91
PERSONNEL COMPENSATION						
		ANUSZEWSKA, JULIA	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	50.00
		ANUSZEWSKA, JULIA	01/01/25	01/02/25	STAFF ASSISTANT	316.67
		BURGESS, AMY E.	01/01/25	01/02/25	OFFICE MANAGER	222.21
		CONANT,JACQUELINE J	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	905.04
		DAVIS, JACQUELINE T.	01/01/25	01/02/25	SCHEDULER/STAFF ASSISTANT	361.66
		EMPTING, KIRRA M.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	19.54
		EMPTING, KIRRA M.	01/01/25	01/02/25	CONSTITUENT SERVICES ASSISTANT	390.83
		GARCIA,NESTOR R	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	596.07
		KAMAKA, CHIEMI E.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	27.78
		KAMAKA, CHIEMI E.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	372.22
		MEISTER, MALLORY K.	01/01/25	01/02/25	STAFF ASSISTANT	332.50

		MUNEOKA, ALAN	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	27.78
		MUNEOKA, ALAN	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	372.22
		NELSON,TIMOTHY M	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33
		NOZAKI, ANNIKA	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	27.78
		NOZAKI, ANNIKA	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	372.22
		THOMPSON, CORA A.	01/01/25	01/02/25	SHARED EMPLOYEE	120.47
		THOMPSON, KEELY V.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	55.56
		THOMPSON, KEELY V.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	344.44
					PERSONNEL COMPENSATION TOTALS:	6,093.32
		TRAVEL				
01-24	AP	01806721 CITIBANK GOV CARD SERVICE	12/11/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT	4.72
01-24	AP	01806721 CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	578.70
01-27	AP	01806731 CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	-53.08
01-27	AP	01806731 CITIBANK GOV CARD SERVICE	01/01/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	1,149.20
01-30	AP	01807131 HON. ED CASE	12/21/24	12/21/24	TAXI/RIDE SHARE	45.95
02-20	AP	01810199 CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	TAXI/RIDE SHARE	79.92
					TRAVEL TOTALS:	1,805.41
		RENT, COMMUNICATION, UTILITIES				
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	124.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,722.85
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	452.16
01-28	GL	MED0139926	12/20/24	12/20/24	HIR GRAPHICS (TRANSFER)	40.00
02-20	AP	01810360 HAWAIIAN TELECOM INC	12/07/24	01/06/25	UTILITIES	79.70
03-21	AP	01820876 DOUGLAS EMMETT PROPERTIES LP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,542.41
03-21	AP	01820877 DOUGLAS EMMETT PROPERTIES LP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,542.41
03-21	AP	01820883 DOUGLAS EMMETT PROPERTIES LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,542.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,053.94
		PRINTING AND REPRODUCTION				
01-06	AP	01801916 SERVICE PRINTERS HAWAII INC	12/23/24	12/23/24	FRANKABLE PRINTING & REPROD	51,546.00
01-07	AP	01796839 CITI PCARD-FACEBK BRNT6FUXR2	11/21/24	11/24/24	ADVERTISEMENTS	158.00
01-07	AP	01796839 CITI PCARD-FACEBK YJVM4GQXR2	11/21/24	11/21/24	ADVERTISEMENTS	37.18
01-08	AP	01796832 THE AEJ GROUP LLC	12/10/24	12/10/24	NON-FRANKABLE PRINTING & REPRO	500.00
01-27	AP	01806347 ACCURATE WORD LLC	12/10/24	12/10/24	NON-FRANKABLE PRINTING & REPRO	67.50
01-28	AP	01806349 THE AEJ GROUP LLC	12/01/24	01/02/25	ADVERTISEMENTS	11,987.98
01-28	AP	01806354 MRBJRB LLC	12/17/24	12/17/24	FRANKABLE PRINTING & REPROD	376.97
01-28	AP	01806355 THE AEJ GROUP LLC	12/27/24	12/27/24	ADVERTISEMENTS	7,207.59
01-28	GL	MED0139926	12/10/24	12/16/24	PHOTOGRAPHIC (TRANSFER)	40.00
01-29	AP	01806350 GRAY MEDIA	01/01/25	01/02/25	ADVERTISEMENTS	11,230.36
01-29	AP	01807136 CITI PCARD-FACEBK 6U2ZAFCLW2	12/07/24	12/21/24	ADVERTISEMENTS	471.19
01-29	AP	01807136 CITI PCARD-FACEBK 6XUZSF4LW2	12/19/24	12/21/24	ADVERTISEMENTS	69.18
01-29	AP	01807136 CITI PCARD-FACEBK 85RKPE8LW2	11/26/24	11/29/24	ADVERTISEMENTS	471.19
01-29	AP	01807136 CITI PCARD-FACEBK DYNVLGCXR2	12/20/24	12/21/24	ADVERTISEMENTS	40.97
01-29	AP	01807136 CITI PCARD-FACEBK JDU7EFULW2	11/28/24	12/01/24	ADVERTISEMENTS	471.19
01-29	AP	01807136 CITI PCARD-FACEBK QQ5B5G4MW2	11/30/24	12/07/24	ADVERTISEMENTS	471.19
01-29	AP	01807136 CITI PCARD-FACEBK RERF9G8YR2	11/23/24	12/21/24	ADVERTISEMENTS	482.00
01-29	AP	01807136 CITI PCARD-Twitter Online Ads	05/24/23	12/21/24	ADVERTISEMENTS	160.75
01-30	AP	01806353 MRBJRB LLC	12/17/24	12/17/24	NON-FRANKABLE PRINTING & REPRO	41.89
01-30	AP	01807146 MRBJRB LLC	12/17/24	12/17/24	NON-FRANKABLE PRINTING & REPRO	41.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ED CASE—Con.						
02-20	AP	01809914	CITI PCARD-FACEBK AXCMIG4MW2	12/27/24 12/29/24	ADVERTISEMENTS	471.19
02-20	AP	01809914	CITI PCARD-FACEBK EYUUGULW2	12/21/24 12/27/24	ADVERTISEMENTS	471.19
02-20	AP	01809914	CITI PCARD-FACEBK G36ABG8LW2	12/28/24 12/31/24	ADVERTISEMENTS	471.19
02-20	AP	01809914	CITI PCARD-FACEBK HXEYNG4MW2	12/30/24 01/01/25	ADVERTISEMENTS	471.19
02-20	AP	01809914	CITI PCARD-FACEBK T5SDEG8LW2	12/31/24 01/02/25	ADVERTISEMENTS	471.19
02-20	AP	01809914	CITI PCARD-Twitter Online Ads	12/21/24 12/27/24	ADVERTISEMENTS	125.72
PRINTING AND REPRODUCTION TOTALS:						88,354.69
OTHER SERVICES						
01-02	AP	01800800	INFOUSA MARKETING INC	12/16/24 12/16/24	WEB DEV HST,EMAIL & RLTD SERV	12,311.16
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24 12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
01-29	AP	01807136	CITI PCARD-THE UPS STORE 3904	12/04/24 12/04/24	JANITORIAL AND MAINT SERV	229.90
OTHER SERVICES TOTALS:						12,926.06
SUPPLIES AND MATERIALS						
01-06	AP	01801412	CISION US INC	12/20/24 12/31/26	SOFTWARE LESS THAN \$500	10,740.00
01-07	AP	01796839	CITI PCARD-AMAZON MKTPL 0M8PY7NU3	11/15/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	510.96
01-07	AP	01796839	CITI PCARD-AMAZON MKTPL VG5725J3	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE)	479.96
01-07	AP	01796839	CITI PCARD-AMAZON MKTPL Y93A51S43	11/16/24 11/16/24	OFFICE SUPPLIES (OUTSIDE)	7.99
01-07	AP	01796839	CITI PCARD-AMAZON MKTPL ZY9517J3	11/09/24 11/09/24	OFFICE SUPPLIES (OUTSIDE)	3.99
01-07	AP	01796839	CITI PCARD-AMAZON RETA 052679833	11/10/24 11/10/24	OFFICE SUPPLIES (OUTSIDE)	25.49
01-07	AP	01796839	CITI PCARD-AMZN MktP US M01C01003	11/08/24 11/08/24	OFFICE SUPPLIES (OUTSIDE)	14.01
01-07	AP	01796839	CITI PCARD-COSTCO WHSE #0120	11/21/24 11/21/24	FOOD & BEVERAGE	18.41
01-07	AP	01796839	CITI PCARD-COSTCO WHSE #0120	11/21/24 11/21/24	OFFICE SUPPLIES (OUTSIDE)	16.74
01-07	AP	01796839	CITI PCARD-OFFICE DEPOT #959	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE)	121.15
01-07	AP	01796839	CITI PCARD-OFFICEMAX/OFFICEDEPT#6883	11/11/24 11/11/24	OFFICE SUPPLIES (OUTSIDE)	66.66
01-07	AP	01796839	CITI PCARD-STARBUCKS 800-782-7282	11/23/24 11/23/24	FOOD & BEVERAGE	41.88
01-07	AP	01796839	CITI PCARD-TIMES SUPERMKT #09	11/23/24 11/23/24	FOOD & BEVERAGE	20.92
01-29	AP	01807136	CITI PCARD-COSTCO WHSE #0120	12/09/24 12/09/24	FOOD & BEVERAGE	49.39
01-29	AP	01807136	CITI PCARD-USHR CATERING	12/05/24 12/05/24	FOOD & BEVERAGE	2,471.55
01-29	AP	01807136	CITI PCARD-X CORP. PAID FEATURES	12/17/24 12/17/25	PUBLICATIONS/REFERENCE MAT'L	84.00
01-31	GL	RMS0140202	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	21.23
02-03	AP	01807137	CITI PCARD-AMAZON MKTPL ZL9428741	12/06/24 12/06/24	OFFICE SUPPLIES (OUTSIDE)	26.97
02-03	AP	01807137	CITI PCARD-AMAZON MKTPL ZL9909YY1	12/07/24 12/07/24	OFFICE SUPPLIES (OUTSIDE)	5.99
02-03	AP	01807137	CITI PCARD-AMAZON MKTPL ZR42A3ST2	12/07/24 12/07/24	OFFICE SUPPLIES (OUTSIDE)	12.99
02-03	AP	01807137	CITI PCARD-AMAZON MKTPL ZR8U91FE1	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	16.99
02-03	AP	01807137	CITI PCARD-AMAZON MKTPL ZX3P03KE0	12/14/24 12/14/24	OFFICE SUPPLIES (OUTSIDE)	29.86
02-03	AP	01807137	CITI PCARD-AMAZON MKTPL ZX7WM6GJ1	12/14/24 12/14/24	PUBLICATIONS/REFERENCE MAT'L	24.26
02-03	AP	01807137	CITI PCARD-AMZN MktP US ZX5WZ7AG1	12/13/24 12/13/24	OFFICE SUPPLIES (OUTSIDE)	699.00
02-03	AP	01807137	CITI PCARD-SP HAWAIIAN HOST	11/27/24 11/27/24	FOOD & BEVERAGE	1,058.76
02-03	AP	01807137	CITI PCARD-STAR ADVERTISER COM	12/10/24 01/09/25	PUBLICATIONS/REFERENCE MAT'L	14.51
02-03	AP	01807137	CITI PCARD-STARS AND STRIPES	11/28/24 11/28/25	PUBLICATIONS/REFERENCE MAT'L	49.99
02-11	AP	01808604	CITI PCARD-AMAZON MKTPL ZEOHY98R0	12/27/24 12/27/24	OFFICE SUPPLIES (OUTSIDE)	25.99
02-11	AP	01808604	CITI PCARD-AMAZON MKTPL ZP3CS16V0	12/31/24 12/31/24	FOOD & BEVERAGE	18.48
02-11	AP	01808604	CITI PCARD-AMAZON MKTPL ZP3CS16V0	12/31/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	24.81

02-11	AP	01808604	CITI PCARD-AMAZON RETA ZDON26PZ2	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	16.88
02-11	AP	01808604	CITI PCARD-AMAZON RETA ZEOTS4QN1	12/31/24	12/31/24	FOOD & BEVERAGE	28.55
02-11	AP	01808604	CITI PCARD-AMAZON RETA ZE4YIOUW1	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	14.72
02-11	AP	01808604	CITI PCARD-AMZN Mktp US ZD6MQ6FD1	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	29.99
02-11	AP	01808604	CITI PCARD-AMZN Mktp US ZP6J34CY2	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	289.80
02-11	AP	01808604	CITI PCARD-DIALPAD MEETINGS	12/18/24	12/17/25	SOFTWARE LESS THAN \$500	763.20
02-11	AP	01808604	CITI PCARD-FIKE FARMS	12/29/24	12/29/24	FOOD & BEVERAGE	452.75
02-11	AP	01808604	CITI PCARD-THE ECONOMIST	12/17/24	12/16/25	PUBLICATIONS/REFERENCE MAT'L	242.74
02-11	AP	01808604	CITI PCARD-THE FRAME SHOPPE INC	12/30/24	12/30/24	HABITATION EXPENSE	231.60
02-13	AP	01809849	MENEHUNE WATER COMPANY INC	12/10/24	12/10/24	WATER	29.84
03-24	AP	01820391	FIRESIDE 21 LLC	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L	6,696.00
SUPPLIES AND MATERIALS TOTALS:							25,499.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							251,547.33
OFFICE TOTALS:							251,547.33

2023 HON. ED CASE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

03-21	AP	01820876	DOUGLAS EMMETT PROPERTIES LP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	-7,542.41
03-21	AP	01820877	DOUGLAS EMMETT PROPERTIES LP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	-7,542.41
03-21	AP	01820883	DOUGLAS EMMETT PROPERTIES LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-7,542.41
RENT, COMMUNICATION, UTILITIES TOTALS:							-22,627.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-22,627.23
OFFICE TOTALS:							-22,627.23

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INTERN ALLOWANCES

2025 HON. ED CASE

INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,933.33	7,933.33
INTERN ALLOWANCES TOTALS:	7,933.33	7,933.33
OFFICE TOTALS:	7,933.33	7,933.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

FRYC, CHARESSA V.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	7,933.33
PERSONNEL COMPENSATION TOTALS:				7,933.33
INTERN ALLOWANCES TOTALS:				7,933.33
OFFICE TOTALS:				7,933.33

MEMBERS REPRESENTATIONAL ALLOW

2025 HON. SEAN CASTEN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-40.00	-40.00
PERSONNEL COMPENSATION	340,796.82	340,796.82
TRAVEL	4,825.80	4,825.80
RENT, COMMUNICATION, UTILITIES	45,956.48	45,956.48
PRINTING AND REPRODUCTION	440.00	440.00
OTHER SERVICES	24,517.35	24,517.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SEAN CASTEN—Con.						
					SUPPLIES AND MATERIALS	12,607.90
					EQUIPMENT	1,471.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,575.85
					OFFICE TOTALS:	430,575.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-87.00
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-65.45
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	65.02
03-28	AP	01821382	02/01/25	02/28/25	FRANKED MAIL	101.78
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-54.35
					FRANKED MAIL TOTALS:	-40.00
PERSONNEL COMPENSATION						
					ARNESSEN, EMMA M.	24,444.43
					BERMAN, MICHAEL S.	12,069.43
					BERMAN, MICHAEL S.	229.17
					GROCE, AARON C.	37,888.90
					HUNT, CHLOE T.	48,888.90
					NERAD, JASON P.	11,000.00
					NODUS, CAROLINE N.	2,550.00
					NODUS, CAROLINE N.	5,138.89
					NODUS, CAROLINE N.	2,000.00
					O'KELLY, SHERIDAN P.	15,888.90
					PEREZ, STEFF A.	14,666.67
					ROY,MANIK R	20,777.77
					SALAS, CRYSTAL	5,347.21
					SALAS, CRYSTAL	916.67
					SCHMITZ, LUCY	18,333.33
					SCHOCK, LAURA E	25,666.67
					SELFRIEDGE, LAUREN C.	14,666.67
					SMERTENE, TONI A.	3,155.20
					SMERTENE, TONI A.	4,166.67
					SMERTENE, TONI A.	1,632.00
					SMERTENE, TONI A.	236.00
					SWEETNAM, MEGHAN	7,333.33
					VURPILLAT, JACOB I.	30,555.57
					YIP-MELAMED, TIFFANY	14,666.67
					ZERMENO, HUMBERTO	18,577.77
					PERSONNEL COMPENSATION TOTALS:	340,796.82
TRAVEL						
02-13	AP	01810042	01/31/25	01/31/25	PRIVATE AUTO MILEAGE	20.09
02-13	AP	01810181	01/29/25	01/29/25	PRIVATE AUTO MILEAGE	32.76

02-14	AP	01810049	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	129.10
02-14	AP	01810049	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	129.10
02-14	AP	01810049	CITIBANK GOV CARD SERVICE	01/20/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	258.61
02-14	AP	01810049	CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	129.30
02-14	AP	01810049	CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	129.30
02-14	AP	01810049	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	129.30
02-14	AP	01810049	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	129.30
02-14	AP	01810136	HON. SEAN CASTEN	01/28/25	01/28/25	NON-AIRFARE COMMERCIAL TRANSP	6.75
02-14	AP	01810136	HON. SEAN CASTEN	01/27/25	01/28/25	MEALS	33.95
02-14	AP	01810136	HON. SEAN CASTEN	01/09/25	01/23/25	TAXI/RIDE SHARE	295.50
02-14	AP	01810136	HON. SEAN CASTEN	02/04/25	02/10/25	TAXI/RIDE SHARE	259.32
02-21	AP	01813526	PEREZ, STEFF A.	01/22/25	01/30/25	PRIVATE AUTO MILEAGE	32.62
02-26	AP	01814743	HON. SEAN CASTEN	01/03/25	01/31/25	LODGING	404.03
02-26	AP	01814743	HON. SEAN CASTEN	01/03/25	01/31/25	MEALS	230.01
02-28	AP	01814445	HON. SEAN CASTEN	02/22/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT	114.48
02-28	AP	01814445	HON. SEAN CASTEN	02/23/25	02/23/25	NON-AIRFARE COMMERCIAL TRANSP	9.00
03-06	AP	01815265	YIP-MELAMED, TIFFANY	02/20/25	02/20/25	PRIVATE AUTO MILEAGE	27.58
03-10	AP	01815234	SELFRIDGE, LAUREN C.	01/30/25	01/31/25	PRIVATE AUTO MILEAGE	40.04
03-17	AP	01816359	CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-17	AP	01816359	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-17	AP	01816359	CITIBANK GOV CARD SERVICE	03/02/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT	248.61
03-17	AP	01816359	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-17	AP	01816359	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-18	AP	01816752	HON. SEAN CASTEN	02/13/25	02/27/25	TAXI/RIDE SHARE	234.09
03-21	AP	01818652	CITIBANK GOV CARD SERVICE	03/02/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	258.61
03-21	AP	01818652	CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-27	AP	01821025	ARNESSEN, EMMA M.	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	80.00
03-27	AP	01821025	ARNESSEN, EMMA M.	03/15/25	03/20/25	PRIVATE AUTO MILEAGE	84.14
03-27	AP	01821025	ARNESSEN, EMMA M.	03/02/25	03/13/25	TAXI/RIDE SHARE	57.29
03-27	AP	01821603	HON. SEAN CASTEN	02/01/25	02/28/25	LODGING	408.60
03-27	AP	01821603	HON. SEAN CASTEN	02/01/25	02/28/25	MEALS	267.82
TRAVEL TOTALS:							4,825.80
RENT, COMMUNICATION, UTILITIES							
01-17	AP	01806135	HOUSECALL LLC	01/10/25	01/11/25	FRANKABLE TELECOM/TELETOWNHALL	14,787.00
01-29	AP	01808371	STAHELIN PARTNERS - GREENBROOK LP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,718.00
02-05	AP	01809150	SWITCHBOARD PUBLIC BENEFIT CORP	01/01/25	01/31/25	FRANKABLE TELECOM/TELETOWNHALL	103.85
02-14	AP	01810136	HON. SEAN CASTEN	01/27/25	01/27/25	POSTAGE / COURIER / BOX RENTAL	142.71
02-16	AP	01813021	STAHELIN PARTNERS - GREENBROOK LP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,718.00
02-19	AP	01810149	AT&T CORP	01/04/25	02/03/25	UTILITIES	381.84
02-21	AP	01813538	HOUSECALL LLC	02/18/25	02/18/25	FRANKABLE TELECOM/TELETOWNHALL	16,542.74
02-25	AP	01813665	GLEN HILL NORTH LLC	01/10/25	02/11/25	UTILITIES	104.64
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	108.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	4.63
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	247.89
03-06	AP	01815245	VERIZON	01/20/25	02/19/25	UTILITIES	1,450.13
03-10	AP	01815730	CITI PCARD-SLING.COM	01/30/25	02/27/25	UTILITIES	50.59
03-16	AP	01818192	STAHELIN PARTNERS - GREENBROOK LP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,718.00
03-21	AP	01820314	AT&T CORP	02/04/25	03/03/25	UTILITIES	381.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SEAN CASTEN—Con.						
03-25	AP	01820756	GLEN HILL NORTH LLC	02/11/25 03/13/25	UTILITIES	104.09
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	108.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	4.93
03-28	GL	EMS0141588		02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	263.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	45,956.48
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		01/17/25 01/17/25	PHOTOGRAPHIC (TRANSFER)	20.00
02-26	GL	MED0140720		01/16/25 01/16/25	PHOTOGRAPHIC (TRANSFER)	20.00
03-13	AP	01816362	CRYSTAL PRESS INC	03/04/25 03/04/25	NON-FRANKABLE PRINTING & REPRO	80.00
03-25	AP	01820755	CRYSTAL PRESS INC	03/19/25 03/19/25	NON-FRANKABLE PRINTING & REPRO	320.00
					PRINTING AND REPRODUCTION TOTALS:	440.00
OTHER SERVICES						
01-16	AP	01804184	HOUSECALL LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804297	INDIGOVERN LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-05	AP	01809048	CITI PCARD-SQSP INV163353822	12/30/24 01/30/25	TECHNOLOGY SERVICE CONTRACTS	572.40
02-06	AP	01809050	CITI PCARD-SQSP INV166309957	01/21/25 01/30/25	TECHNOLOGY SERVICE CONTRACTS	6.65
02-06	AP	01809050	CITI PCARD-SQSP INV166309967	01/21/25 01/30/25	TECHNOLOGY SERVICE CONTRACTS	6.65
02-06	AP	01809050	CITI PCARD-SQSP INV16635075	01/21/25 01/30/25	TECHNOLOGY SERVICE CONTRACTS	6.65
02-10	AP	01809051	CREATIVENGINE	01/01/25 12/31/26	WEB DEV HST,EMAIL & RLTD SERV	12,960.00
02-16	AP	01812254	INDIGOVERN LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-25	AP	01814407	HOUSECALL LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00
03-16	AP	01817433	INDIGOVERN LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01818487	HOUSECALL LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-26	AP	01820857	STAHELIN PARTNERS - GREENBROOK LP	03/14/25 03/14/25	JANITORIAL AND MAINT SERV	30.00
					OTHER SERVICES TOTALS:	24,517.35
SUPPLIES AND MATERIALS						
01-10	AP	01802914	INDIGOV	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-31	GL	FLG0140179		01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-152.00
01-31	GL	RMS0140202		01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	231.23
02-05	AP	01809048	CITI PCARD-QUENCH USA, INC.	01/01/25 03/31/25	WATER	270.60
02-06	AP	01809050	CITI PCARD-AMAZON RETA ZG6TA6ZV2	01/09/25 01/09/25	FOOD & BEVERAGE	14.21
02-06	AP	01809050	CITI PCARD-BESTBUYCOM807014589365	01/14/25 01/14/25	OFFICE SUPPLIES (OUTSIDE)	113.99
02-06	AP	01809050	CITI PCARD-D J WSJ	01/19/25 02/15/25	PUBLICATIONS/REFERENCE MAT'L	41.33
02-06	AP	01809050	CITI PCARD-DAILY HERALD ONLINE	01/12/25 01/11/26	PUBLICATIONS/REFERENCE MAT'L	119.00
02-06	AP	01809050	CITI PCARD-SHAW MEDIA	01/17/25 01/16/26	PUBLICATIONS/REFERENCE MAT'L	99.99
02-06	AP	01809050	CITI PCARD-SLACK T01JB2LPNL9	01/19/25 02/18/25	SOFTWARE LESS THAN \$500	148.69
02-28	GL	FLG0140877		02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-112.00
02-28	GL	RMS0140942		02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	120.01
03-06	AP	01815243	STAHELIN PARTNERS - GREENBROOK LP	02/27/25 02/27/25	HABITATION EXPENSE	140.00
03-10	AP	01815730	CITI PCARD-AMAZON RETA GU51E9F93	02/12/25 02/12/25	OFFICE SUPPLIES (OUTSIDE)	58.61
03-10	AP	01815730	CITI PCARD-AMAZON RETA T89JS2EQ3	02/09/25 02/09/25	FOOD & BEVERAGE	16.15
03-10	AP	01815730	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/29/25 02/25/25	PUBLICATIONS/REFERENCE MAT'L	40.00

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03-10	AP	01815730	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	02/26/25	03/25/25	PUBLICATIONS/REFERENCE MAT'L	40.00
03-10	AP	01815730	CITI PCARD-CRAINS CHIC SUBSCRIP	01/28/25	01/28/26	PUBLICATIONS/REFERENCE MAT'L	199.00
03-10	AP	01815730	CITI PCARD-D J WSJ	02/16/25	03/15/25	PUBLICATIONS/REFERENCE MAT'L	41.33
03-10	AP	01815730	CITI PCARD-SLACK T01JB2LPNL9	02/19/25	03/18/25	SOFTWARE LESS THAN \$500	146.00
03-10	AP	01815730	CITI PCARD-SQSP INV167549471	01/30/25	03/01/25	SOFTWARE LESS THAN \$500	503.71
03-10	AP	01815730	CITI PCARD-SQSP INV168424366	02/04/25	03/01/25	SOFTWARE LESS THAN \$500	19.08
03-10	AP	01815730	CITI PCARD-SQSP INV171143805	02/25/25	03/01/25	SOFTWARE LESS THAN \$500	3.05
03-10	AP	01815730	CITI PCARD-SQSP INV171143828	02/25/25	03/01/25	SOFTWARE LESS THAN \$500	3.05
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-154.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	156.87
SUPPLIES AND MATERIALS TOTALS:							12,607.90
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	490.50
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	490.50
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	490.50
EQUIPMENT TOTALS:							1,471.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							430,575.85
OFFICE TOTALS:							430,575.85

2024 HON. SEAN CASTEN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	96.75
FRANKED MAIL TOTALS:							96.75
PERSONNEL COMPENSATION							
		ARNESEN, EMMA M.	01/01/25	01/02/25	SCHEDULER		555.56
		ARNESEN, EMMA M.	01/01/25	01/02/25	SCHEDULER (OTHER COMPENSATION)		3,500.00
		BERMAN, MICHAEL S.	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO		305.56
		BERMAN, MICHAEL S.	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		3,500.00
		GROCE, AARON C.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF		861.11
		GROCE, AARON C.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,500.00
		HUNT, CHLOE T.	01/01/25	01/02/25	CHIEF OF STAFF		1,111.11
		HUNT, CHLOE T.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		NERAD, JASON P.	01/01/25	01/02/25	CONSTITUENT ADVOCATE		250.00
		NERAD, JASON P.	01/01/25	01/02/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		3,500.00
		NODUS, CAROLINE N.	01/01/25	01/02/25	PART-TIME EMPLOYEE		100.00
		NODUS, CAROLINE N.	01/01/25	01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,500.00
		O'KELLY, SHERIDAN P.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		361.11
		O'KELLY, SHERIDAN P.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,500.00
		PEREZ, STEFF A.	01/01/25	01/02/25	SPECIAL PROJECTS COORDINATOR		333.33
		PEREZ, STEFF A.	01/01/25	01/02/25	SPECIAL PROJECTS COORDINATOR (OTHER COMPENSATION)		3,500.00
		ROY,MANIK R	01/01/25	01/02/25	ENERGY POLICY ADVISOR		472.22
		ROY,MANIK R	01/01/25	01/02/25	ENERGY POLICY ADVISOR (OTHER COMPENSATION)		3,500.00
		SALAS, CRYSTAL	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO		305.56
		SCHMITZ, LUCY	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		416.67
		SCHMITZ, LUCY	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,500.00
		SCHOCK, LAURA E.	01/01/25	01/02/25	DISTRICT DIRECTOR		583.33
		SCHOCK, LAURA E.	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,500.00
		SELFRIIDGE, LAUREN C.	01/01/25	01/02/25	SR COMMUNICATIONS ASSISTANT		333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SEAN CASTEN—Con.						
		SELFRIIDGE, LAUREN C.	01/01/25 01/02/25	SR COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	3,500.00	
		SMERTENE, TONI A.	01/01/25 01/02/25	PART-TIME EMPLOYEE	108.80	
		SMERTENE, TONI A.	01/01/25 01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,632.00	
		SWEETNAM, MEGHAN	01/01/25 01/02/25	SHARED EMPLOYEE	166.67	
		SWEETNAM, MEGHAN	01/01/25 01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)	2,500.00	
		VURPILLAT, JACOB I.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR	694.44	
		VURPILLAT, JACOB I.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,500.00	
		YIP-MELAMED, TIFFANY	01/01/25 01/02/25	CONSTITUENT ADVOCATE	333.33	
		YIP-MELAMED, TIFFANY	01/01/25 01/02/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	3,500.00	
		ZERMENO, HUMBERTO	01/01/25 01/02/25	CONSTITUENT SERVICES MANAGER	422.22	
		ZERMENO, HUMBERTO	01/01/25 01/02/25	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)	3,500.00	
				PERSONNEL COMPENSATION TOTALS:	60,846.35	
TRAVEL						
01-08	AP	01802518	SCHOCK, LAURA E.	11/11/24 11/27/24	PRIVATE AUTO MILEAGE	123.01
01-09	AP	01802520	HON. SEAN CASTEN	12/03/24 12/20/24	TAXI/RIDE SHARE	339.15
01-13	AP	01802905	CITIBANK GOV CARD SERVICE	12/04/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	258.21
01-13	AP	01802905	CITIBANK GOV CARD SERVICE	12/04/24 12/07/24	AIRFARE COMMERCIAL TRANSPORT	258.21
01-13	AP	01802905	CITIBANK GOV CARD SERVICE	12/20/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT	567.10
01-13	AP	01802905	CITIBANK GOV CARD SERVICE	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	129.10
01-13	AP	01802905	CITIBANK GOV CARD SERVICE	12/04/24 12/06/24	LODGING	394.34
01-13	AP	01802905	CITIBANK GOV CARD SERVICE	12/04/24 12/07/24	LODGING	525.42
01-13	AP	01802905	CITIBANK GOV CARD SERVICE	12/12/24 12/12/24	TAXI/RIDE SHARE	24.87
01-17	AP	01803637	SCHOCK, LAURA E.	12/08/24 12/13/24	PRIVATE AUTO MILEAGE	114.77
01-23	AP	01806481	YIP-MELAMED, TIFFANY	12/11/24 12/11/24	NON-AIRFARE COMMERCIAL TRANSP	11.00
01-29	AP	01808092	HON. SEAN CASTEN	12/01/24 12/31/24	LODGING	391.16
01-29	AP	01808092	HON. SEAN CASTEN	12/01/24 12/31/24	MEALS	140.85
02-14	AP	01810135	HON. SEAN CASTEN	12/20/24 12/20/24	MEALS	12.42
02-14	AP	01810135	HON. SEAN CASTEN	12/03/24 12/03/24	TAXI/RIDE SHARE	16.47
02-14	AP	01810136	HON. SEAN CASTEN	01/02/25 01/02/25	TAXI/RIDE SHARE	70.07
02-21	AP	01813525	PEREZ, STEFF A.	12/04/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	75.00
02-21	AP	01813525	PEREZ, STEFF A.	12/08/24 12/12/24	PRIVATE AUTO MILEAGE	71.02
02-21	AP	01813525	PEREZ, STEFF A.	12/04/24 12/06/24	TAXI/RIDE SHARE	198.50
02-26	AP	01814743	HON. SEAN CASTEN	01/02/25 01/02/25	LODGING	36.73
				TRAVEL TOTALS:	3,757.40	
RENT, COMMUNICATION, UTILITIES						
01-03	AP	01801780	VERIZON	11/20/24 12/19/24	UTILITIES	1,450.55
01-10	AP	01803100	CITI PCARD-SLING.COM	11/30/24 12/29/24	UTILITIES	44.00
01-10	AP	01803100	CITI PCARD-UPS 1Z07KOT30316265625	12/12/24 12/12/24	POSTAGE / COURIER / BOX RENTAL	23.28
01-10	AP	01803100	CITI PCARD-UPS 1ZZ8KT510338304228	12/17/24 12/17/24	POSTAGE / COURIER / BOX RENTAL	48.42
01-10	AP	01803100	CITI PCARD-UPS 1ZZTN8540300080023	12/12/24 12/12/24	POSTAGE / COURIER / BOX RENTAL	13.53
01-10	AP	01803100	CITI PCARD-UPS 1ZZTZ7940312915220	12/12/24 12/12/24	POSTAGE / COURIER / BOX RENTAL	18.03
01-15	AP	01803631	AT&T CORP	12/04/24 01/03/25	UTILITIES	381.83
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00

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01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	108.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1.34
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	247.89
01-23	AP	01806480	GLEN HILL NORTH LLC	12/10/24	01/10/25	UTILITIES	85.57
01-30	AP	01807730	VERIZON	12/20/24	01/19/25	UTILITIES	1,451.71
02-05	AP	01809048	CITI PCARD-SLING.COM	12/30/24	01/29/25	UTILITIES	50.59
RENT, COMMUNICATION, UTILITIES TOTALS:							3,932.74
OTHER SERVICES							
01-09	AP	01802906	OLSON REMCHO LLP	12/03/24	12/03/24	NON-TECHNOLOGY SERVICE CONTR	216.00
01-10	AP	01803100	CITI PCARD-SQSP INV159601644	11/30/24	12/29/24	TECHNOLOGY SERVICE CONTRACTS	595.30
OTHER SERVICES TOTALS:							811.30
SUPPLIES AND MATERIALS							
01-06	AP	01801889	CRITICAL MENTION INC	01/01/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	13,200.00
01-08	AP	01802518	SCHOCK, LAURA E.	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	89.88
01-10	AP	01803100	CITI PCARD-AMAZON RETA Z11D57XZ2	12/09/24	12/09/24	FOOD & BEVERAGE	16.15
01-10	AP	01803100	CITI PCARD-AMAZON RETA ZX0513GP1	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	72.64
01-10	AP	01803100	CITI PCARD-AMZN Mktp US ZX00167X2	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	200.44
01-10	AP	01803100	CITI PCARD-BESTBUYCOM807000359655	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	89.99
01-10	AP	01803100	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/04/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	40.00
01-10	AP	01803100	CITI PCARD-D J WSJ	12/22/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L	41.33
01-10	AP	01803100	CITI PCARD-OTTER.AI	11/30/24	11/30/25	SOFTWARE LESS THAN \$500	99.99
01-10	AP	01803100	CITI PCARD-PUNCHBOWL.NEWS	11/28/24	11/27/25	PUBLICATIONS/REFERENCE MAT'L	371.00
01-10	AP	01803100	CITI PCARD-SLACK T01B2LPNL9	12/19/24	01/18/25	SOFTWARE LESS THAN \$500	150.87
01-13	AP	01803102	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	1,488.00
01-17	AP	01803637	SCHOCK, LAURA E.	12/08/24	12/08/24	FOOD & BEVERAGE	160.63
01-17	AP	01803637	SCHOCK, LAURA E.	12/30/24	12/30/24	HABITATION EXPENSE	329.00
01-17	AP	01803637	SCHOCK, LAURA E.	12/18/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	1,090.06
02-05	AP	01809048	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/02/25	01/29/25	PUBLICATIONS/REFERENCE MAT'L	40.00
02-05	AP	01809048	CITI PCARD-PURELYHR COM USD	12/31/24	12/30/25	SOFTWARE LESS THAN \$500	1,117.80
02-14	AP	01810041	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24	12/29/25	SOFTWARE LESS THAN \$500	590.00
03-19	AP	01816950	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	244.00
03-21	AP	01820316	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24	12/29/25	SOFTWARE LESS THAN \$500	498.00
SUPPLIES AND MATERIALS TOTALS:							19,929.78
EQUIPMENT							
01-17	AP	01803637	SCHOCK, LAURA E.	12/06/24	12/27/24	FURNITURE AND FIXTURE LESS THAN \$25,000	3,316.48
03-11	AP	01816128	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/24	12/28/24	COMPUTER HARDW PURCH LESS THAN \$25,000	10,655.00
03-17	AP	01816363	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/16/24	12/16/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,199.00
EQUIPMENT TOTALS:							15,170.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							104,544.80
OFFICE TOTALS:							104,544.80
INTERN ALLOWANCES							
2025 HON. SEAN CASTEN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							11,513.75
INTERN ALLOWANCES TOTALS:							11,513.75
OFFICE TOTALS:							11,513.75
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DRAFALL, MADELINE L.	01/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. SEAN CASTEN—Con.						
		HAUSCH, DELANEY G.	01/21/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,343.75
		HERRERA, AMADO K.	02/01/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,400.00
		LOPEZ, KRISTEN J.	01/21/25 03/31/25	DISTRICT OFFICE PAID INTERN -		1,500.00
		METCALF, GRACE M.	01/21/25 03/31/25	DISTRICT OFFICE PAID INTERN -		1,770.00
		RANGEL, XITLALY	01/21/25 03/31/25	DISTRICT OFFICE PAID INTERN -		1,500.00
				PERSONNEL COMPENSATION TOTALS:		11,513.75
				INTERN ALLOWANCES TOTALS:		11,513.75
				OFFICE TOTALS:		11,513.75
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	182.51	182.51
				PERSONNEL COMPENSATION	361,804.58	361,804.58
				TRAVEL	3,700.29	3,700.29
				RENT, COMMUNICATION, UTILITIES	26,335.22	26,335.22
				PRINTING AND REPRODUCTION	20.00	20.00
				OTHER SERVICES	7,220.00	7,220.00
				SUPPLIES AND MATERIALS	1,926.63	1,926.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,189.23	401,189.23
				OFFICE TOTALS:	401,189.23	401,189.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-05	AP 01815781	UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL		182.51
				FRANKED MAIL TOTALS:		182.51
PERSONNEL COMPENSATION						
		ANGOTTI,STEVEN S	01/03/25 03/31/25	DIRECTOR OF CONSTITUENT SERVIC		19,638.67
		BLALOCK,NORA C	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		28,082.30
		BROWN, MACKENZIE T.	01/03/25 03/31/25	OPERATIONS DIRECTOR		19,638.67
		CARNEGIE, JAMISON	01/03/25 03/31/25	OUTREACH COORDINATOR		16,496.48
		CATANO PEREZ, JULIAN C.	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT		13,847.77
		CLARK-MURRIETA, DANIELA M.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		17,372.67
		DEVITT, SYDNEY	01/03/25 03/31/25	DIGITAL MANAGER/PRESS SEC		16,728.13
		FERNANDEZ, TANIA	01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT		18,379.77
		GONZALEZ,DAMARIS	01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT		18,379.77
		HOPKINS,LARA S	01/03/25 03/31/25	CHIEF OF STAFF		40,788.00
		JACKSON, CHRISTOPHER T.	01/03/25 03/31/25	ENERGY POLICY ADVISOR		22,000.00
		KELSAW, CAPREECE S.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		18,329.43
		LAMBERT, RASHAHRA T.	01/22/25 03/31/25	DISTRICT ADVISOR		17,500.00
		MARTINEZ-CARTAGENA, CHARLES B.	01/03/25 03/31/25	DIST OPERATIONS DIRECTOR		16,496.48
		MEJIA, MARCIA	01/03/25 03/31/25	DISTRICT DIRECTOR		27,700.35
		PADDACK, CODY	01/03/25 03/31/25	STAFF ASSISTANT		12,588.90

		RHODEN, STEVEN J.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	21,471.62
		SAINTIL, SEAN D.	01/03/25	03/31/25	CONSTITUENT SERVICES & FIELD R	16,365.57
					PERSONNEL COMPENSATION TOTALS:	361,804.58
		TRAVEL				
03-18	AP	01816703 CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	211.30
03-18	AP	01816703 CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	211.30
03-18	AP	01816703 CITIBANK GOV CARD SERVICE	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	211.30
03-18	AP	01816703 CITIBANK GOV CARD SERVICE	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	389.49
03-18	AP	01816703 CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	407.48
03-18	AP	01816703 CITIBANK GOV CARD SERVICE	01/24/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	422.61
03-18	AP	01816703 CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	211.30
03-18	AP	01816703 CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	211.30
03-18	AP	01816703 CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	211.30
03-18	AP	01816703 CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	211.30
03-18	AP	01816703 CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	211.30
03-18	AP	01816703 CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	211.30
03-18	AP	01816703 CITIBANK GOV CARD SERVICE	03/07/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	422.61
03-28	AP	01820741 DEVITT, SYDNEY	01/17/25	02/08/25	PRIVATE AUTO MILEAGE	135.94
03-31	AP	01821373 PADDACK, CODY	03/17/25	03/17/25	TAXI/RIDE SHARE	20.46
					TRAVEL TOTALS:	3,700.29
		RENT, COMMUNICATION, UTILITIES				
01-27	AP	01807266 MID-ATLANTIC INVESTMENTS INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,836.70
01-29	AP	01808348 THRIVE DTSP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,105.00
02-16	AP	01812312 MID-ATLANTIC INVESTMENTS INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,836.70
02-16	AP	01812313 THRIVE DTSP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,105.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	105.75
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,657.43
02-27	GL	EMS0140782	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	835.43
03-16	AP	01817491 MID-ATLANTIC INVESTMENTS INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,836.70
03-16	AP	01817492 THRIVE DTSP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,105.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	28.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	105.75
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,147.59
03-28	GL	EMS0141588	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	1,602.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,335.22
		PRINTING AND REPRODUCTION				
02-26	GL	MED0140720	02/14/25	02/14/25	PHOTOGRAPHIC (TRANSFER)	20.00
					PRINTING AND REPRODUCTION TOTALS:	20.00
		OTHER SERVICES				
01-16	AP	01804407 LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-13	AP	01810332 FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
02-13	AP	01810342 FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812461 LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817638 LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
					OTHER SERVICES TOTALS:	7,220.00
		SUPPLIES AND MATERIALS				
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	494.81
02-28	GL	RMS0140942	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	190.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KATHY CASTOR—Con.						
03-18	AP	01816777	HAGUE QUALITY WATER OF MD INC	01/03/25 01/02/26	WATER	756.00
03-28	AP	01820741	DEVITT, SYDNEY	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	9.82
03-31	AP	01821373	PADDACK, CODY	03/14/25 03/19/25	FOOD & BEVERAGE	107.59
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	368.41
SUPPLIES AND MATERIALS TOTALS:						1,926.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:						401,189.23
OFFICE TOTALS:						401,189.23
2024 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	246.00
FRANKED MAIL TOTALS:						246.00
PERSONNEL COMPENSATION						
		ANGOTTI, STEVEN S	01/01/25 01/02/25	DIRECTOR OF CONSTITUENT SERVIC		446.33
		BLALOCK, NORA C	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		638.23
		BROWN, MACKENZIE T.	01/01/25 01/02/25	OPERATIONS DIRECTOR		446.33
		CARNEGIE, JAMISON	01/01/25 01/02/25	OUTREACH COORDINATOR		374.92
		CATANO PEREZ, JULIAN C.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT		314.72
		CLARK-MURRIETA, DANIELA M.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		394.83
		DEVITT, SYDNEY	01/01/25 01/02/25	DIGITAL MANAGER/PRESS SEC		380.18
		FERNANDEZ, TANIA	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		417.72
		GONZALEZ, DAMARIS	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		417.72
		HOPKINS, LARA S	01/01/25 01/02/25	CHIEF OF STAFF		927.00
		JACKSON, CHRISTOPHER T.	01/01/25 01/02/25	ENERGY POLICY ADVISOR		500.00
		KELSAW, CAPREECE S.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		416.58
		MARTINEZ-CARTAGENA, CHARLES B.	01/01/25 01/02/25	DIST OPERATIONS DIRECTOR		374.92
		MEJIA, MARCIA	01/01/25 01/02/25	DISTRICT DIRECTOR		629.55
		PADDACK, CODY	01/01/25 01/02/25	STAFF ASSISTANT		286.11
		RHODEN, STEVEN J.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		487.99
		SAINTIL, SEAN D.	01/01/25 01/02/25	CONSTITUENT SERVICES & FIELD R		371.94
PERSONNEL COMPENSATION TOTALS:						7,825.07
TRAVEL						
01-16	AP	01802890	CITIBANK GOV CARD SERVICE	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	211.10
01-16	AP	01802890	CITIBANK GOV CARD SERVICE	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	595.58
01-16	AP	01802890	CITIBANK GOV CARD SERVICE	12/20/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT	824.96
01-16	AP	01802890	CITIBANK GOV CARD SERVICE	12/21/24 12/21/24	AIRFARE COMMERCIAL TRANSPORT	211.10
01-16	AP	01802890	CITIBANK GOV CARD SERVICE	12/21/24 01/01/25	AIRFARE COMMERCIAL TRANSPORT	422.21
01-16	AP	01802890	CITIBANK GOV CARD SERVICE	12/22/24 12/22/24	AIRFARE COMMERCIAL TRANSPORT	384.48
01-16	AP	01802890	CITIBANK GOV CARD SERVICE	12/22/24 01/02/25	AIRFARE COMMERCIAL TRANSPORT	422.21
01-16	AP	01802890	CITIBANK GOV CARD SERVICE	12/25/24 12/25/24	AIRFARE COMMERCIAL TRANSPORT	211.10
01-29	AP	01807974	HON KATHY CASTOR	11/01/24 11/30/24	LODGING	816.00
01-29	AP	01807974	HON KATHY CASTOR	11/01/24 11/30/24	MEALS	736.00
TRAVEL TOTALS:						4,834.74

RENT, COMMUNICATION, UTILITIES							
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,354.00	
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	105.75	
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,296.58	
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	730.43	
RENT, COMMUNICATION, UTILITIES TOTALS:						4,486.76	
OTHER SERVICES							
01-24	AP	01806993	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	615.00	
01-24	AP	01806999	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
OTHER SERVICES TOTALS:						1,000.00	
SUPPLIES AND MATERIALS							
02-18	AP	01810287	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00	
SUPPLIES AND MATERIALS TOTALS:						2,760.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						21,152.57	
OFFICE TOTALS:						21,152.57	

INTERN ALLOWANCES
2025 HON. KATHY CASTOR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,427.16	12,427.16
INTERN ALLOWANCES TOTALS:	12,427.16	12,427.16
OFFICE TOTALS:	12,427.16	12,427.16

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
			01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,618.94	
		BANSIL, JESSICA A.	01/06/25	02/28/25	PAID INTERN - HOUSE PROGRAM	993.70	
		CORN, MEGAN E.	03/01/25	03/31/25	DISTRICT OFFICE PAID INTERN -	542.02	
		CORN, MEGAN E.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,252.44	
		FERGUSON, JORDYN S.	01/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,445.70	
		RENGIFO, ISABELLA M.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,618.94	
		RIJOS-CONCEPCION, ISABELLA P.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,955.42	
		SPARKER, ANDREW R.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	12,427.16	
PERSONNEL COMPENSATION TOTALS:						12,427.16	
INTERN ALLOWANCES TOTALS:						12,427.16	
OFFICE TOTALS:						12,427.16	

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JOAQUIN CASTRO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-15.81	-15.81
PERSONNEL COMPENSATION	315,403.15	315,403.15
TRAVEL	10,738.75	10,738.75
RENT, COMMUNICATION, UTILITIES	26,191.91	26,191.91
PRINTING AND REPRODUCTION	9,224.56	9,224.56
OTHER SERVICES	23,287.95	23,287.95
SUPPLIES AND MATERIALS	817.76	817.76
EQUIPMENT	744.00	744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,392.27	386,392.27

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOAQUIN CASTRO—Con.						
					OFFICE TOTALS:	
					386,392.27	386,392.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-28.05
03-05	AP	01815781	01/03/25 01/31/25	FRANKED MAIL		60.24
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-48.00
					FRANKED MAIL TOTALS:	-15.81
PERSONNEL COMPENSATION						
		ABUABARA, ISHMAEL A.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		17,111.10
		ABUABARA, ISHMAEL A.	03/01/25 03/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		ACEVEDO, CELESTE I.	01/03/25 03/31/25	LEGISLATIVE COUNSEL		20,777.77
		ACEVEDO, CELESTE I.	03/01/25 03/31/25	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		1,000.00
		FUENTES, GENEVA L.	01/03/25 02/28/25	SENIOR ADVISOR AND COMMUNICATI		17,722.23
		FUENTES, GENEVA L.	03/01/25 03/18/25	SENIOR ADVISOR AND COMMUNICATI (OTHER COMPENSATION)		6,263.89
		GAYTAN, VALERIA E.	01/03/25 03/31/25	SCHEDULER		15,888.90
		GAYTAN, VALERIA E.	03/01/25 03/31/25	SCHEDULER (OTHER COMPENSATION)		1,000.00
		MALDONADO, ROSE ANN	01/03/25 03/31/25	DISTRICT DIRECTOR		24,444.43
		MALDONADO, ROSE ANN	03/01/25 03/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
		MAYER, JESSE L.	01/03/25 03/31/25	SHARED EMPLOYEE		6,722.23
		MBONGO, EYOLE M.	01/03/25 03/31/25	SENIOR LEGISLATIVE ASSISTANT		19,555.57
		MBONGO, EYOLE M.	03/01/25 03/31/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		MENCHACA, ALEXA A.	01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT		15,277.77
		MENCHACA, ALEXA A.	03/01/25 03/31/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,000.00
		MEZA, DANIEL J.	01/03/25 02/17/25	SENIOR ADVISOR		7,500.00
		MEZA, DANIEL J.	02/01/25 02/17/25	SENIOR ADVISOR (OTHER COMPENSATION)		208.33
		MORALES-FERRARI, D'AGO J.	01/06/25 03/31/25	STAFF ASSISTANT		11,805.56
		MORALES-FERRARI, D'AGO J.	03/01/25 03/31/25	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		PENA, GABRIEL J.	01/03/25 03/31/25	STAFF ASSISTANT		14,666.67
		PENA, GABRIEL J.	03/01/25 03/31/25	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		RANGEL, CARLA M.	02/01/25 03/31/25	PRESS AND DIGITAL ASSISTANT		5,755.56
		RANGEL, CARLA M.	03/01/25 03/31/25	PRESS AND DIGITAL ASSISTANT (OTHER COMPENSATION)		1,000.00
		RAVISHANKAR, SIDDARTH	01/03/25 03/31/25	SHARED EMPLOYEE		12,222.23
		RAVISHANKAR, SIDDARTH	03/01/25 03/31/25	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
		RODRIGUEZ, JASMINE M.	01/03/25 03/31/25	GRANTS / OUTREACH COORDINATOR		17,111.10
		RODRIGUEZ, JASMINE M.	03/01/25 03/31/25	GRANTS / OUTREACH COORDINATOR (OTHER COMPENSATION)		1,000.00
		SALINAS III, REYMUNDO Z.	01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT		14,666.67
		SALINAS III, REYMUNDO Z.	03/01/25 03/31/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,000.00
		SCHNEIDER, KATHERINE T.	03/11/25 03/31/25	SENIOR ADVISOR AND COMMUNICATI		6,111.11
		SIERRA, LAUREN A.	01/03/25 02/09/25	PRESS SECRETARY		7,451.39
		SIERRA, LAUREN A.	02/01/25 02/09/25	PRESS SECRETARY (OTHER COMPENSATION)		251.74
		TARANGO-CHAVEZ, EMILY A.	01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT		15,888.90
		TARANGO-CHAVEZ, EMILY A.	03/01/25 03/31/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,000.00
		THOMAS, BENJAMIN	01/03/25 03/31/25	CHIEF OF STAFF		40,333.33

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		THOMAS, BENJAMIN	03/01/25	03/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
		THOMPSON, CORA A	01/03/25	03/31/25	SYSTEMS ADMINISTRATOR	3,666.67
					PERSONNEL COMPENSATION TOTALS:	315,403.15
	TRAVEL					
01-27	AP	01806304 CITIBANK GOV CARD SERVICE	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	1,148.70
02-21	AP	01813360 CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	300.30
02-25	AP	01813358 CITIBANK GOV CARD SERVICE	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	585.10
02-25	AP	01813358 CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	300.30
02-25	AP	01813358 CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	300.30
02-25	AP	01813358 CITIBANK GOV CARD SERVICE	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT	300.30
02-25	AP	01813358 CITIBANK GOV CARD SERVICE	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	300.30
02-25	AP	01813359 CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	469.30
02-25	AP	01813359 CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	300.30
02-25	AP	01813359 CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	300.30
02-26	AP	01814898 HON JOAQUIN CASTRO	01/01/25	01/31/25	LODGING	827.35
02-26	AP	01814898 HON JOAQUIN CASTRO	01/01/25	01/31/25	MEALS	654.53
03-05	AP	01813401 MENCHACA, ALEXA A.	01/02/25	01/28/25	PRIVATE AUTO MILEAGE	124.69
03-05	AP	01814960 CITIBANK GOV CARD SERVICE	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT	300.30
03-05	AP	01814960 CITIBANK GOV CARD SERVICE	01/04/25	01/04/25	TAXI/RIDE SHARE	104.48
03-05	AP	01814960 CITIBANK GOV CARD SERVICE	01/06/25	01/06/25	TAXI/RIDE SHARE	88.64
03-05	AP	01814960 CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	TAXI/RIDE SHARE	102.91
03-05	AP	01814960 CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	TAXI/RIDE SHARE	89.38
03-05	AP	01814960 CITIBANK GOV CARD SERVICE	01/17/25	01/17/25	TAXI/RIDE SHARE	24.85
03-05	AP	01814960 CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	TAXI/RIDE SHARE	107.02
03-20	AP	01814958 CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	300.30
03-20	AP	01814958 CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	300.30
03-20	AP	01816892 SALINAS III, REYMUNDO Z.	02/10/25	02/27/25	PRIVATE AUTO MILEAGE	137.20
03-24	AP	01820446 SALINAS III, REYMUNDO Z.	01/17/25	01/20/25	PRIVATE AUTO MILEAGE	106.40
03-25	AP	01820442 MENCHACA, ALEXA A.	02/02/25	02/27/25	PRIVATE AUTO MILEAGE	82.18
03-25	AP	01820442 MENCHACA, ALEXA A.	02/03/25	02/04/25	PARKING	21.35
03-25	AP	01820448 MORALES-FERRARI, D'AGO J.	01/08/25	01/30/25	PRIVATE AUTO MILEAGE	171.22
03-25	AP	01820450 FUENTES, GENEVA L.	03/08/25	03/09/25	MEALS	81.85
03-25	AP	01820450 FUENTES, GENEVA L.	03/07/25	03/09/25	WI-FI ON TRAVEL	34.00
03-25	AP	01820450 FUENTES, GENEVA L.	03/04/25	03/09/25	TAXI/RIDE SHARE	123.30
03-25	AP	01820456 TARANGO-CHAVEZ, EMILY A.	01/06/25	02/28/25	PRIVATE AUTO MILEAGE	222.60
03-25	AP	01820458 CITIBANK GOV CARD SERVICE	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT	300.30
03-25	AP	01820458 CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	107.30
03-25	AP	01820458 CITIBANK GOV CARD SERVICE	01/21/25	01/21/25	TAXI/RIDE SHARE	91.20
03-25	AP	01820458 CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	TAXI/RIDE SHARE	102.91
03-25	AP	01820458 CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	TAXI/RIDE SHARE	89.38
03-25	AP	01820458 CITIBANK GOV CARD SERVICE	02/14/25	02/14/25	TAXI/RIDE SHARE	113.76
03-25	AP	01820458 CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	TAXI/RIDE SHARE	87.96
03-25	AP	01820458 CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	TAXI/RIDE SHARE	109.32
03-26	AP	01820453 RANGEL, CARLA M.	03/07/25	03/09/25	MEALS	106.59
03-26	AP	01820453 RANGEL, CARLA M.	03/09/25	03/09/25	WI-FI ON TRAVEL	8.00
03-26	AP	01820453 RANGEL, CARLA M.	03/07/25	03/07/25	TAXI/RIDE SHARE	11.95
03-27	AP	01821750 HON JOAQUIN CASTRO	02/01/25	02/28/25	LODGING	827.35
03-27	AP	01821750 HON JOAQUIN CASTRO	02/01/25	02/28/25	MEALS	472.68
					TRAVEL TOTALS:	10,738.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOAQUIN CASTRO—Con.						
RENT, COMMUNICATION, UTILITIES						
01-30	AP	01807106	GSA PUBLIC BUILDING SERVICE	01/01/25 01/31/25	DISTRICT OFFICE RENT (FEDERAL)	2,099.72
02-03	AP	01808677	UPS	01/16/25 01/16/25	POSTAGE / COURIER / BOX RENTAL	11.79
02-27	AP	01813769	GSA PUBLIC BUILDING SERVICE	01/01/25 01/31/25	DISTRICT OFFICE RENT (FEDERAL)	1,558.74
02-27	AP	01813769	GSA PUBLIC BUILDING SERVICE	02/01/25 02/28/25	DISTRICT OFFICE RENT (FEDERAL)	3,658.46
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	136.75
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,331.57
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	380.36
02-28	AP	01814217	THE AEJ GROUP LLC	02/12/25 02/12/25	FRANKABLE TELECOM/TELETOWNHALL	11,380.20
03-06	AP	01815316	UPS	02/07/25 02/07/25	POSTAGE / COURIER / BOX RENTAL	42.42
03-26	AP	01821024	GSA PUBLIC BUILDING SERVICE	03/01/25 03/31/25	DISTRICT OFFICE RENT (FEDERAL)	3,658.46
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	36.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	136.75
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,344.17
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	380.52
RENT, COMMUNICATION, UTILITIES TOTALS:						26,191.91
PRINTING AND REPRODUCTION						
02-05	AP	01808613	CITI PCARD-COX MEDIA GROUP	12/30/24 01/05/25	ADVERTISEMENTS	2,296.00
03-13	AP	01816431	CITI PCARD-GOOGLE ADS9643465415	01/01/25 01/31/25	ADVERTISEMENTS	2,500.00
03-13	AP	01816431	CITI PCARD-Google ADS9643465415	01/01/25 01/31/25	ADVERTISEMENTS	1,259.02
03-25	AP	01816430	CITI PCARD-Google ADS9643465415	01/01/25 01/31/25	ADVERTISEMENTS	500.00
03-25	AP	01820459	CITI PCARD-FACEBK 2H2NTKUPY2	02/11/25 02/12/25	ADVERTISEMENTS	193.91
03-25	AP	01820459	CITI PCARD-FACEBK AE4GWJQPY2	01/12/25 02/10/25	ADVERTISEMENTS	900.00
03-25	AP	01820459	CITI PCARD-FACEBK HTUD2KQPY2	02/10/25 02/11/25	ADVERTISEMENTS	320.21
03-25	AP	01820460	CITI PCARD-FACEBK 5RBMDHLQY2	01/07/25 01/11/25	ADVERTISEMENTS	274.95
03-25	AP	01820460	CITI PCARD-FACEBK F6C3SHYPY2	12/31/24 01/08/25	ADVERTISEMENTS	900.00
03-25	AP	01820460	CITI PCARD-FACEBK M6V6GHQPY2	01/11/25 01/12/25	ADVERTISEMENTS	80.47
PRINTING AND REPRODUCTION TOTALS:						9,224.56
OTHER SERVICES						
01-09	AP	01802742	DEPT OF HOMELAND SECURITY	01/01/25 01/31/25	SECURITY SERVICE	173.25
01-16	AP	01804545	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-28	AP	01807489	DEPT OF HOMELAND SECURITY	01/01/25 01/31/25	SECURITY SERVICE	1,229.40
02-07	AP	01808837	CREATIVENGINE	01/01/25 12/31/26	WEB DEV HST,EMAIL & RLTD SERV	12,960.00
02-16	AP	01812599	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-26	AP	01813872	DEPT OF HOMELAND SECURITY	02/01/25 02/28/25	SECURITY SERVICE	1,229.40
02-27	AP	01813380	DEPT OF HOMELAND SECURITY	01/01/25 01/31/25	SECURITY SERVICE	173.25
03-07	AP	01816153	DEPT OF HOMELAND SECURITY	03/01/25 03/31/25	SECURITY SERVICE	173.25
03-16	AP	01817774	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-25	AP	01821108	DEPT OF HOMELAND SECURITY	03/01/25 03/31/25	SECURITY SERVICE	1,229.40
OTHER SERVICES TOTALS:						23,287.95
SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179		01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-50.00

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01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	136.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	193.05
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	82.29
03-25	AP	01820449	CITI PCARD-AMAZON RETA Z77D13QX0	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	27.88
03-25	AP	01820449	CITI PCARD-AMZN Mktp US ZG3HL8TMO	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	349.00
03-25	AP	01820449	CITI PCARD-OFFICE DEPOT #1079	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	94.12
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-85.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	70.42
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	817.76
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	248.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	248.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	248.00
		EQUIPMENT TOTALS:					744.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					386,392.27
		OFFICE TOTALS:					386,392.27
2024 HON. JOAQUIN CASTRO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	1,680.54
		PERSONNEL COMPENSATION				FRANKED MAIL TOTALS:	1,680.54
		ABUABARA, ISHMAEL A	12/01/24	01/02/25	LEGISLATIVE ASSISTANT		4,388.89
		ACEVEDO, CELESTE I.	12/01/24	01/02/25	LEGISLATIVE COUNSEL		3,472.22
		FUENTES, GENEVA L.	12/01/24	01/02/25	SENIOR ADVISOR AND COMMUNICATI		3,611.11
		GAYTAN, VALERIA E.	12/01/24	01/02/25	SCHEDULER		3,361.11
		MALDONADO, ROSE ANN	12/01/24	01/02/25	DISTRICT DIRECTOR		3,555.56
		MAYER, JESSE L.	01/01/25	01/02/25	SHARED EMPLOYEE		152.78
		MBONGO, EYOLE M.	12/01/24	01/02/25	SENIOR LEGISLATIVE ASSISTANT		4,444.44
		MENCHACA, ALEXA A.	12/01/24	01/02/25	CONSTITUENT SERVICES REPRESENT		3,347.22
		MEZA, DANIEL J.	12/01/24	01/02/25	SENIOR ADVISOR		3,333.33
		PENA, GABRIEL J.	12/01/24	01/02/25	STAFF ASSISTANT		3,333.33
		RAVISHANKAR, SIDDARTH	12/01/24	01/02/25	SHARED EMPLOYEE		3,277.78
		RODRIGUEZ, JASMINE M.	12/01/24	01/02/25	GRANTS / OUTREACH COORDINATOR		3,388.89
		SALINAS III, REYMUNDO Z.	12/01/24	01/02/25	CONSTITUENT SERVICES REPRESENT		4,166.66
		SIERRA, LAUREN A.	12/01/24	01/02/25	PRESS SECRETARY		5,027.78
		TARANGO-CHAVEZ, EMILY A.	12/01/24	01/02/25	CONSTITUENT SERVICES REPRESENT		3,361.11
		THOMAS, BENJAMIN	11/01/24	01/02/25	CHIEF OF STAFF		3,916.67
		THOMPSON, CORA A.	01/01/25	01/02/25	SYSTEMS ADMINISTRATOR		83.33
		PERSONNEL COMPENSATION TOTALS:					56,222.21
TRAVEL							
01-02	AP	01801164	MALDONADO, ROSE ANN	10/01/24	10/26/24	PRIVATE AUTO MILEAGE	246.96
01-03	AP	01801228	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	300.10
01-03	AP	01801228	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	300.10
01-03	AP	01801229	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	TAXI/RIDE SHARE	87.30
01-03	AP	01801229	CITIBANK GOV CARD SERVICE	09/06/24	09/06/24	TAXI/RIDE SHARE	108.40
01-03	AP	01801229	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	TAXI/RIDE SHARE	88.61
01-03	AP	01801229	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	TAXI/RIDE SHARE	109.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOAQUIN CASTRO—Con.						
01-03	AP 01801229	CITIBANK GOV CARD SERVICE	09/17/24 09/17/24	TAXI/RIDE SHARE	86.64	
01-03	AP 01801229	CITIBANK GOV CARD SERVICE	09/20/24 09/20/24	TAXI/RIDE SHARE	99.80	
01-03	AP 01801229	CITIBANK GOV CARD SERVICE	09/24/24 09/24/24	TAXI/RIDE SHARE	107.90	
01-03	AP 01801230	CITIBANK GOV CARD SERVICE	09/27/24 09/27/24	TAXI/RIDE SHARE	101.87	
01-03	AP 01801230	CITIBANK GOV CARD SERVICE	11/12/24 11/12/24	TAXI/RIDE SHARE	98.62	
01-03	AP 01801230	CITIBANK GOV CARD SERVICE	11/15/24 11/15/24	TAXI/RIDE SHARE	100.81	
01-03	AP 01801230	CITIBANK GOV CARD SERVICE	11/21/24 11/21/24	TAXI/RIDE SHARE	97.93	
01-07	AP 01790906	TARANGO-CHAVEZ, EMILY A.	10/01/24 10/28/24	PRIVATE AUTO MILEAGE	238.52	
01-07	AP 01801980	TARANGO-CHAVEZ, EMILY A.	11/07/24 11/11/24	PRIVATE AUTO MILEAGE	34.84	
01-15	AP 01803161	RODRIGUEZ, JASMINE M.	11/03/24 12/31/24	PRIVATE AUTO MILEAGE	408.43	
01-24	AP 01803822	MENCHACA, ALEXA A.	12/01/24 12/20/24	PRIVATE AUTO MILEAGE	55.19	
01-28	AP 01806303	CITIBANK GOV CARD SERVICE	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	300.10	
01-28	AP 01806303	CITIBANK GOV CARD SERVICE	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	169.00	
01-28	AP 01806303	CITIBANK GOV CARD SERVICE	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	-300.10	
01-28	AP 01806303	CITIBANK GOV CARD SERVICE	12/21/24 12/21/24	AIRFARE COMMERCIAL TRANSPORT	469.10	
01-28	AP 01806305	CITIBANK GOV CARD SERVICE	10/07/24 10/10/24	CAR RENTAL	243.18	
01-28	AP 01806305	CITIBANK GOV CARD SERVICE	12/03/24 12/03/24	TAXI/RIDE SHARE	88.38	
01-28	AP 01806305	CITIBANK GOV CARD SERVICE	12/06/24 12/06/24	TAXI/RIDE SHARE	118.61	
01-28	AP 01806305	CITIBANK GOV CARD SERVICE	12/09/24 12/09/24	TAXI/RIDE SHARE	89.92	
01-28	AP 01806305	CITIBANK GOV CARD SERVICE	12/12/24 12/12/24	TAXI/RIDE SHARE	131.10	
01-28	AP 01806305	CITIBANK GOV CARD SERVICE	12/16/24 12/16/24	TAXI/RIDE SHARE	106.00	
01-28	AP 01806305	CITIBANK GOV CARD SERVICE	12/21/24 12/21/24	TAXI/RIDE SHARE	106.32	
01-29	AP 01808244	HON JOAQUIN CASTRO	12/01/24 12/31/24	LODGING	827.35	
01-29	AP 01808244	HON JOAQUIN CASTRO	12/01/24 12/31/24	MEALS	667.91	
02-04	AP 01808616	SALINAS III, REYMUNDO Z.	12/03/24 12/08/24	PRIVATE AUTO MILEAGE	138.69	
02-21	AP 01813352	CITIBANK GOV CARD SERVICE	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	300.10	
02-21	AP 01813352	CITIBANK GOV CARD SERVICE	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	585.10	
02-25	AP 01813358	CITIBANK GOV CARD SERVICE	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	-300.30	
03-05	AP 01814960	CITIBANK GOV CARD SERVICE	01/03/24 01/03/24	AIRFARE COMMERCIAL TRANSPORT	323.00	
03-05	AP 01814977	CITIBANK GOV CARD SERVICE	01/02/25 01/02/25	TAXI/RIDE SHARE	82.48	
TRAVEL TOTALS:					6,817.15	
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01801126	CITI PCARD-Spectrum	10/01/24 10/31/24	UTILITIES	162.60	
01-06	AP 01801231	CITI PCARD-USPS PO 1050091422	09/17/24 09/17/24	POSTAGE / COURIER / BOX RENTAL	29.20	
01-06	AP 01802058	GOOD FIGHT POLITICAL INC	12/30/24 12/30/24	FRANKABLE TELECOM/TELETOWNHALL	12,021.68	
01-07	AP 01794803	CITI PCARD-ATT BILL PAYMENT	08/07/24 09/06/24	UTILITIES	264.76	
01-07	AP 01794803	CITI PCARD-ATT CONS PHONE PMT	08/05/24 09/04/24	UTILITIES	767.46	
01-07	AP 01794803	CITI PCARD-Spectrum	09/01/24 09/30/24	UTILITIES	162.60	
01-16	GL EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	36.00	
01-16	GL EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	136.75	
01-16	GL EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	1,233.90	
01-16	GL EMS0139677	.....	12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	380.37	
01-24	AP 01807027	UPS	12/04/24 12/04/24	POSTAGE / COURIER / BOX RENTAL	11.52	

680

01-24	AP	01807027	UPS	12/11/24	12/11/24	POSTAGE / COURIER / BOX RENTAL	41.26
01-28	AP	01806306	CITI PCARD-ATT BILL PAYMENT	09/07/24	10/06/24	UTILITIES	265.35
01-28	AP	01806306	CITI PCARD-ATT CONS PHONE PMT	09/05/24	10/04/24	UTILITIES	767.49
02-20	AP	01809022	GSA PUBLIC BUILDING SERVICE	09/19/24	09/19/24	UTILITIES	30.78
03-06	AP	01813355	CITI PCARD-ATT BILL PAYMENT	10/07/24	11/06/24	UTILITIES	265.35
03-06	AP	01813355	CITI PCARD-ATT BILL PAYMENT	11/07/24	12/06/24	UTILITIES	265.35
03-06	AP	01813355	CITI PCARD-ATT CONS PHONE PMT	10/05/24	11/04/24	UTILITIES	768.19
03-06	AP	01813355	CITI PCARD-ATT CONS PHONE PMT	11/05/24	12/04/24	UTILITIES	772.74
RENT, COMMUNICATION, UTILITIES TOTALS:							18,383.35
PRINTING AND REPRODUCTION							
01-03	AP	01801166	US CAPITOL HISTORICAL SOCIETY	12/20/24	12/20/24	FRANKABLE PRINTING & REPROD	4,394.76
01-06	AP	01801957	CITI PCARD-IN PRESTIGE PRINTING, LL	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO	158.00
01-06	AP	01801970	CITI PCARD-SA EXPRESS-NEWS ONLINE	12/20/24	01/02/25	ADVERTISEMENTS	5,000.00
01-07	AP	01801956	CITI PCARD-SA EXPRESS-NEWS ONLINE	12/20/24	12/31/24	ADVERTISEMENTS	5,000.00
01-08	AP	01801990	CITI PCARD-IN SAN ANTONIO REPORT	12/16/24	01/02/25	ADVERTISEMENTS	2,282.15
01-13	AP	01800499	IQM CORPORATION	12/17/24	12/17/24	ADVERTISEMENTS	30,000.00
01-15	AP	01803439	CITI PCARD-FACEBK 8NYPAHUPY2	12/21/24	12/24/24	ADVERTISEMENTS	900.00
01-15	AP	01803439	CITI PCARD-FACEBK MG3T8GLQY2	12/16/24	12/20/24	ADVERTISEMENTS	900.00
01-15	AP	01803439	CITI PCARD-FACEBK PKAH9GLPY2	12/12/24	12/17/24	ADVERTISEMENTS	900.00
01-15	AP	01803439	CITI PCARD-FACEBK RPZSFG4QY2	12/19/24	12/22/24	ADVERTISEMENTS	900.00
01-15	AP	01803439	CITI PCARD-FACEBK WMT8YF4QY2	12/11/24	12/12/24	ADVERTISEMENTS	84.57
01-15	AP	01803439	CITI PCARD-FACEBK WUQJFCQY2	12/05/24	12/11/24	ADVERTISEMENTS	281.90
01-16	AP	01802744	SAN ANTONIO INDEPENDENT SCHOOL DISTRICT	12/03/24	12/03/24	ADVERTISEMENTS	400.00
01-23	AP	01803440	CITI PCARD-FACEBK UUCRQGLPY2	12/22/24	12/26/24	ADVERTISEMENTS	900.88
01-24	AP	01803822	MENCHACA, ALEXA A.	12/06/24	12/06/24	NON-FRANKABLE PRINTING & REPRO	7.57
02-03	AP	01808603	CITI PCARD-IHEART MEDIA	12/31/24	01/02/25	ADVERTISEMENTS	15,424.71
02-03	AP	01808657	CITI PCARD-Disney Campaign Mgr Ad	12/19/24	12/28/24	ADVERTISEMENTS	10,676.54
02-03	AP	01808657	CITI PCARD-Disney Campaign Mgr Ad	12/29/24	12/29/24	ADVERTISEMENTS	1,121.99
02-03	AP	01808657	CITI PCARD-Disney Campaign Mgr Ad	12/29/24	01/01/25	ADVERTISEMENTS	961.71
02-03	AP	01808657	CITI PCARD-Disney Campaign Mgr Ad	12/30/24	12/30/24	ADVERTISEMENTS	2,177.68
02-03	AP	01808657	CITI PCARD-Disney Campaign Mgr Ad	01/02/25	01/02/25	ADVERTISEMENTS	512.25
02-04	AP	01808611	CITI PCARD-COX MEDIA GROUP	12/30/24	01/02/25	ADVERTISEMENTS	1,536.00
02-04	AP	01808612	CITI PCARD-COX MEDIA GROUP	12/31/24	01/02/25	ADVERTISEMENTS	2,170.00
02-05	AP	01808608	CITI PCARD-FACEBK 3PGZTGLPY2	12/26/24	12/28/24	ADVERTISEMENTS	900.00
02-05	AP	01808608	CITI PCARD-FACEBK 78YJAHYPY2	12/28/24	12/29/24	ADVERTISEMENTS	900.00
02-05	AP	01808608	CITI PCARD-FACEBK BMYGOG4QY2	12/27/24	12/29/24	ADVERTISEMENTS	900.00
02-05	AP	01808608	CITI PCARD-FACEBK LPJ8SGLQY2	12/29/24	12/31/24	ADVERTISEMENTS	900.00
02-05	AP	01808608	CITI PCARD-FACEBK XSR72H8QY2	12/28/24	12/30/24	ADVERTISEMENTS	900.00
02-21	AP	01809952	CITI PCARD-GOOGLE ADS9643465415	12/01/24	12/31/24	ADVERTISEMENTS	1,000.00
02-21	AP	01809952	CITI PCARD-Google ADS9643465415	12/01/24	12/31/24	ADVERTISEMENTS	3,500.00
02-24	AP	01813357	CITI PCARD-IN SAN ANTONIO REPORT	12/30/24	01/02/25	ADVERTISEMENTS	553.57
02-25	AP	01809951	CITI PCARD-GOOGLE ADS9643465415	12/01/24	12/01/24	ADVERTISEMENTS	241.28
02-25	AP	01809951	CITI PCARD-GOOGLE ADS9643465415	12/01/24	12/14/24	ADVERTISEMENTS	500.00
02-25	AP	01809951	CITI PCARD-GOOGLE ADS9643465415	12/01/24	12/19/24	ADVERTISEMENTS	500.00
02-25	AP	01809951	CITI PCARD-GOOGLE ADS9643465415	12/01/24	12/20/24	ADVERTISEMENTS	1,000.00
02-25	AP	01809951	CITI PCARD-GOOGLE ADS9643465415	12/01/24	12/22/24	ADVERTISEMENTS	500.00
02-25	AP	01809951	CITI PCARD-Google ADS9643465415	12/01/24	12/18/24	ADVERTISEMENTS	500.00
02-25	AP	01809951	CITI PCARD-Google ADS9643465415	12/01/24	12/21/24	ADVERTISEMENTS	500.00
02-25	AP	01809951	CITI PCARD-Google ADS9643465415	12/01/24	12/23/24	ADVERTISEMENTS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOAQUIN CASTRO—Con.						
02-25	AP	01809955	CITI PCARD-FACEBK RH8ZYG8QY2	12/28/24 12/29/24	ADVERTISEMENTS	900.00
02-25	AP	01813354	CITI PCARD-GOOGLE ADS9643465415	12/01/24 12/29/24	ADVERTISEMENTS	500.00
02-25	AP	01813354	CITI PCARD-GOOGLE ADS9643465415	12/01/24 12/30/24	ADVERTISEMENTS	1,000.00
02-25	AP	01813354	CITI PCARD-Google ADS9643465415	12/01/24 12/28/24	ADVERTISEMENTS	1,000.00
02-25	AP	01813354	CITI PCARD-Google ADS9643465415	12/01/24 12/29/24	ADVERTISEMENTS	1,000.00
02-25	AP	01813354	CITI PCARD-Google ADS9643465415	12/01/24 12/30/24	ADVERTISEMENTS	500.00
02-25	AP	01813354	CITI PCARD-Google ADS9643465415	12/01/24 12/31/24	ADVERTISEMENTS	1,000.00
03-25	AP	01820460	CITI PCARD-FACEBK 2PHAUGLQY2	12/30/24 01/01/25	ADVERTISEMENTS	900.00
PRINTING AND REPRODUCTION TOTALS:						107,285.56
OTHER SERVICES						
02-07	AP	01809695	CITIBANK	08/20/24 08/20/24	MISCELLANEOUS OTHER SERVICES	-54.07
OTHER SERVICES TOTALS:						-54.07
SUPPLIES AND MATERIALS						
01-02	AP	01801126	CITI PCARD-HOUSTON CHRONICLE CIRC	11/20/24 11/25/24	PUBLICATIONS/REFERENCE MAT'L	27.72
01-02	AP	01801126	CITI PCARD-HOUSTON CHRONICLE CIRC	11/26/24 11/25/25	PUBLICATIONS/REFERENCE MAT'L	360.36
01-02	AP	01801126	CITI PCARD-OFFICE DEPOT #1079	11/15/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	53.83
01-03	AP	01801163	CITI PCARD-AMAZON MKTPL 713OW24J3	11/21/24 11/21/24	OFFICE SUPPLIES (OUTSIDE)	149.99
01-03	AP	01801165	MALDONADO, ROSE ANN	12/06/24 12/06/24	FOOD & BEVERAGE	58.37
01-06	AP	01801231	CITI PCARD-OPENAI CHATGPT SUBSCR	09/29/24 10/29/24	SOFTWARE LESS THAN \$500	21.20
01-06	AP	01801231	CITI PCARD-OPENAI CHATGPT SUBSCR	10/29/24 11/29/24	SOFTWARE LESS THAN \$500	21.20
01-06	AP	01801979	CITI PCARD-DUNKIN #365255	12/20/24 12/20/24	FOOD & BEVERAGE	61.67
01-06	AP	01801979	CITI PCARD-HEB ONLINE #108	12/20/24 12/20/24	FOOD & BEVERAGE	48.00
01-06	AP	01801979	CITI PCARD-HEB ONLINE #108	12/20/24 12/20/24	HABITATION EXPENSE	51.90
01-06	AP	01801979	CITI PCARD-LA HACIENDA DE LOS BAR	12/20/24 12/20/24	FOOD & BEVERAGE	3,435.00
01-07	AP	01794803	CITI PCARD-HOUSTON CHRONICLE CIRC	09/23/24 10/21/24	PUBLICATIONS/REFERENCE MAT'L	27.72
01-07	AP	01794803	CITI PCARD-HOUSTON CHRONICLE CIRC	10/21/24 11/20/24	PUBLICATIONS/REFERENCE MAT'L	27.72
01-10	AP	01803339	PRIMO BRANDS	11/30/24 11/30/24	WATER	80.10
01-16	AP	01802078	JVC MEDIA	12/26/24 12/26/24	OFFICE SUPPLIES (OUTSIDE)	2,347.94
01-24	AP	01806307	CITI PCARD-AMAZON MKTPL ZR2TP8W11	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	24.66
01-24	AP	01806307	CITI PCARD-AMAZON RETA ZX9WJ92K2	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	23.23
01-24	AP	01806307	CITI PCARD-AMZN Mktp US ZX34E88A2	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	17.06
01-24	AP	01806307	CITI PCARD-HEB ONLINE #108	12/07/24 12/07/24	FOOD & BEVERAGE	139.46
01-24	AP	01806307	CITI PCARD-HEB ONLINE #108	12/20/24 12/20/24	HABITATION EXPENSE	11.24
01-24	AP	01806995	PRIMO BRANDS	12/31/24 12/31/24	WATER	61.12
01-27	AP	01806308	CITI PCARD-BLOOMBERG BB-3284-302	12/12/24 12/12/25	PUBLICATIONS/REFERENCE MAT'L	299.00
01-27	AP	01806308	CITI PCARD-CANVA I04363-75771986	12/12/24 12/11/25	SOFTWARE LESS THAN \$500	119.99
01-27	AP	01806308	CITI PCARD-PUNCHBOWLNEWS	12/15/24 12/15/25	PUBLICATIONS/REFERENCE MAT'L	371.00
01-31	AP	01808644	IMPACTOFFICE	11/01/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	79.64
02-06	AP	01808615	CITI PCARD-AMAZON MKTPL YH50U6GN3	09/24/24 09/24/24	OFFICE SUPPLIES (OUTSIDE)	45.34
02-06	AP	01808615	CITI PCARD-AMAZON MKTPL Z131R5RU1	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)	135.21
02-06	AP	01808615	CITI PCARD-AMZN Mktp US ZX47E7NX0	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	11.31
02-06	AP	01808615	CITI PCARD-SAMS CLUB #6262	12/19/24 12/19/24	FOOD & BEVERAGE	51.92
02-07	AP	01809695	CITIBANK	08/20/24 08/20/24	OFFICE SUPPLIES (OUTSIDE)	54.07

02-25	AP	01813356	CITI PCARD-HEB ONLINE #108	12/07/24	12/07/24	FOOD & BEVERAGE	30.95
02-25	AP	01813356	CITI PCARD-HEB ONLINE #108	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	9.89
02-25	AP	01813356	CITI PCARD-STARBUCKS STORE 06270	12/07/24	12/07/24	FOOD & BEVERAGE	56.85
02-28	AP	01814983	CITI PCARD-OPENAI CHATGPT SUBSCR	11/29/24	12/29/24	SOFTWARE LESS THAN \$500	21.20
02-28	AP	01814983	CITI PCARD-OPENAI CHATGPT SUBSCR	12/29/24	01/29/25	SOFTWARE LESS THAN \$500	21.20
02-28	AP	01814983	CITI PCARD-OTTER.AI	11/22/24	12/31/24	SOFTWARE LESS THAN \$500	480.00
03-04	AP	01814466	MOREDIRECT INC DBA CONNECTION	10/16/24	09/15/25	SOFTWARE LESS THAN \$500	890.40
03-05	AP	01814509	CITI PCARD-DALLAS MORNING NEWS PA	11/27/24	12/27/24	PUBLICATIONS/REFERENCE MAT'L	30.03
03-05	AP	01814509	CITI PCARD-DALLAS MORNING NEWS PA	12/27/24	01/27/25	PUBLICATIONS/REFERENCE MAT'L	30.03
03-18	AP	01815103	CITI PCARD-OFFICE DEPOT #1079	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	262.76
03-20	AP	01815136	CITI PCARD-GANNETT MEDIA CO	12/27/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L	15.89
03-20	AP	01815136	CITI PCARD-SAEXPNEWS-CIRC	12/27/24	01/27/25	PUBLICATIONS/REFERENCE MAT'L	29.99
SUPPLIES AND MATERIALS TOTALS:							10,096.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							200,430.90
OFFICE TOTALS:							200,430.90

INTERN ALLOWANCES
2025 HON. JOAQUIN CASTRO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,186.10	15,186.10
INTERN ALLOWANCES TOTALS:	15,186.10	15,186.10
OFFICE TOTALS:	15,186.10	15,186.10

INTERN ALLOWANCES
PERSONNEL COMPENSATION
ANDREWS, TAYLOR M.
SAENZ, LINDSAY O.
SALAZAR-MOLINA, AMY

01/27/25	03/31/25	PAID INTERN - HOUSE PROGRAM	6,844.44
02/25/25	03/31/25	DISTRICT OFFICE PAID INTERN -	3,850.00
02/19/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,491.66
PERSONNEL COMPENSATION TOTALS:			15,186.10
INTERN ALLOWANCES TOTALS:			15,186.10
OFFICE TOTALS:			15,186.10

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. LORI CHAVEZ-DEREMER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	32.40
FRANKED MAIL TOTALS:							32.40

PERSONNEL COMPENSATION

01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	544.44
12/01/24	12/01/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
01/01/25	01/02/25	LEGISLATIVE ASSISTANT	333.33
12/01/24	12/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	377.78
02/01/24	01/02/25	CHIEF OF STAFF	7,111.11
01/01/25	01/02/25	PART-TIME EMPLOYEE	100.00
01/01/25	01/02/25	LEGISLATIVE DIRECTOR	594.44
01/01/25	01/02/25	PART-TIME EMPLOYEE	187.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LORI CHAVEZ-DEREMER—Con.						
		SCHIMMOLLER, BENJAMIN J.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE	344.44
		SMITH, PEYTON C.	01/01/25	01/02/25	SCHEDULER/DIRECTOR OF OPERATIO	472.22
		SMITH, PEYTON C.	12/01/24	12/01/24	SCHEDULER/DIRECTOR OF OPERATIO (OTHER COMPENSATION)	4,000.00
		STEVENS, CHRISTOPHER D.	01/01/25	01/02/25	SHARED EMPLOYEE	133.33
		STEVENS,SARAH M	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR -SHARE	74.24
		STEVENSON, SAVANNAH R.	01/01/25	01/02/25	CASEWORKER	300.00
		STEVENSON, SAVANNAH R.	12/01/24	12/01/24	CASEWORKER (OTHER COMPENSATION)	1,000.00
		SWANSON, COLIN H.	01/01/25	01/02/25	SENIOR FIELD REPRESENTATIVE	350.00
		SWANSON, COLIN H.	12/01/24	12/01/24	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	40.00
					PERSONNEL COMPENSATION TOTALS:	22,462.83
TRAVEL						
01-01	AP	X0211680 SCHIMMOLLER, BENJAMIN J.	12/11/24	12/11/24	PRIVATE AUTO MILEAGE	49.21
01-16	AP	X0225656 HON LORI CHAVEZ-DEREMER	11/13/24	11/13/24	TAXI/RIDE SHARE	32.78
01-16	AP	X0225656 HON LORI CHAVEZ-DEREMER	11/14/24	11/14/24	TAXI/RIDE SHARE	42.12
01-16	AP	X0225656 HON LORI CHAVEZ-DEREMER	11/18/24	11/18/24	TAXI/RIDE SHARE	25.14
01-16	AP	X0225656 HON LORI CHAVEZ-DEREMER	11/19/24	11/19/24	TAXI/RIDE SHARE	22.87
01-16	AP	X0225656 HON LORI CHAVEZ-DEREMER	11/20/24	11/20/24	TAXI/RIDE SHARE	22.87
01-16	AP	X0225656 HON LORI CHAVEZ-DEREMER	12/09/24	12/09/24	TAXI/RIDE SHARE	31.88
01-16	AP	X0225656 HON LORI CHAVEZ-DEREMER	12/10/24	12/10/24	TAXI/RIDE SHARE	22.87
01-16	AP	X0225656 HON LORI CHAVEZ-DEREMER	12/17/24	12/17/24	TAXI/RIDE SHARE	45.63
01-16	AP	X0225656 HON LORI CHAVEZ-DEREMER	12/18/24	12/18/24	TAXI/RIDE SHARE	22.87
01-17	AP	X0226217 HON LORI CHAVEZ-DEREMER	07/22/24	07/22/24	AIRFARE COMMERCIAL TRANSPORT	343.10
01-17	AP	X0226217 HON LORI CHAVEZ-DEREMER	07/25/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT	343.10
01-29	AP	01807999 HON LORI CHAVEZ-DEREMER	11/01/24	11/30/24	LODGING	1,176.00
01-29	AP	01808211 HON LORI CHAVEZ-DEREMER	12/01/24	12/31/24	LODGING	1,960.00
03-12	AP	01816100 CITIBANK GOV CARD SERVICE	12/05/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	-621.32
03-12	AP	01816100 CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	529.98
03-12	AP	01816100 CITIBANK GOV CARD SERVICE	12/22/24	12/22/24	AIRFARE COMMERCIAL TRANSPORT	348.10
03-12	AP	01816100 CITIBANK GOV CARD SERVICE	12/30/24	12/30/24	AIRFARE COMMERCIAL TRANSPORT	348.10
					TRAVEL TOTALS:	4,745.30
RENT, COMMUNICATION, UTILITIES						
01-01	AP	X0211680 SCHIMMOLLER, BENJAMIN J.	12/19/24	12/19/24	POSTAGE / COURIER / BOX RENTAL	18.45
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	206.12
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	108.50
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	101.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21
01-21	AP	X0225862 VERIZON	12/11/24	01/02/25	UTILITIES	3,297.31
01-23	AP	X0227036 TDS METROCOM	12/13/24	12/13/24	UTILITIES	988.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,116.94
PRINTING AND REPRODUCTION						
03-05	AP	01814265 PUBLIC PRINTER	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO	49.61
					PRINTING AND REPRODUCTION TOTALS:	49.61

OTHER SERVICES									
03-12	AP	01816100	CITIBANK GOV CARD SERVICE	12/22/24	12/22/24	INSURANCE		31.80	
								OTHER SERVICES TOTALS:	31.80
SUPPLIES AND MATERIALS									
01-01	AP	X0211680	SCHIMMOLLER, BENJAMIN J.	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		29.52	
01-01	AP	X0211680	SCHIMMOLLER, BENJAMIN J.	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		24.96	
01-10	AP	X0159162	CITIBANK -AMZN Mktp US RH7XM3SQ2	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)		38.99	
								SUPPLIES AND MATERIALS TOTALS:	93.47
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,532.35
								OFFICE TOTALS:	32,532.35

2025 HON. SHEILA CHERFILUS-MCCORMICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	74,865.95	74,865.95
PERSONNEL COMPENSATION	285,013.84	285,013.84
TRAVEL	17,578.02	17,578.02
RENT, COMMUNICATION, UTILITIES	37,983.56	37,983.56
PRINTING AND REPRODUCTION	1,037.00	1,037.00
OTHER SERVICES	20,787.00	20,787.00
SUPPLIES AND MATERIALS	3,026.25	3,026.25
EQUIPMENT	3,024.71	3,024.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	443,316.33	443,316.33
OFFICE TOTALS:	443,316.33	443,316.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		143.14	
03-27	AP	01821199	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		74,722.81	
								FRANKED MAIL TOTALS:	74,865.95
PERSONNEL COMPENSATION									
			ADAMS, CHARISMA	01/03/25	03/31/25	DIRECTOR ECONOMIC DEVELOPMENT/		20,044.43	
			BENICE, CLARA	01/03/25	03/04/25	COMMUNICATIONS DIRECTOR		16,016.66	
			BRUNO, RICHARD R.	01/03/25	03/31/25	SCHEDULER		15,888.90	
			FORESTAL, EDITH	01/03/25	03/31/25	CASEWORKER		13,933.33	
			JOFFE, JOSHUA D.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		14,666.67	
			JOHNSON III, FRANKLIN D.	01/03/25	03/31/25	CASEWORKER		15,888.90	
			KWEMO, ANGELLE B.	01/03/25	03/31/25	LEGISLATIVE DIR/DEPUTY COS		24,444.43	
			LEBLANC, NADEGE	01/03/25	03/31/25	DISTRICT CHIEF OF STAFF		25,911.10	
			LEVIN, JONATHAN M.	02/24/25	03/31/25	COMMUNICATIONS DIRECTOR		9,763.89	
			MEJIA, EDWARD A.	01/03/25	03/31/25	DISTRICT OUTREACH MANAGER		15,888.90	
			MURPHY,KELLY A	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR		5,744.43	
			NOWICKI, NICOLE	01/03/25	03/31/25	DIGITAL & PRESS ASSISTANT		12,222.23	
			PIERRE-LOUIS, NAOMIE	01/03/25	01/30/25	CHIEF OF STAFF		11,277.78	
			PIERRE-LOUIS, NAOMIE	02/01/25	03/31/25	CHIEF OF STAFF		24,166.66	
			SAFRAN, ADAM T.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		17,111.10	
			SPONNOBLE, SUSAN	01/03/25	03/31/25	STAFF ASSISTANT		12,222.23	
			WARD, MICHAELAH B.	01/03/25	03/31/25	EXEC STAFF ASSISTANT/LEGIS COR		13,444.43	
			WILLIAMS, MAISHA D.	01/03/25	03/31/25	CASEWORKER		16,377.77	
								PERSONNEL COMPENSATION TOTALS:	285,013.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHEILA CHERFILUS-MCCORMICK—Con.						
TRAVEL						
02-11	AP	X0231993	MAURICIO PEREIRA DE BARROS	01/25/25 02/04/25 TAXI/RIDE SHARE		3,680.00
03-17	AP	X0235604	SAFRAN, ADAM T.	02/19/25 02/19/25 TAXI/RIDE SHARE		12.77
03-17	AP	X0235604	SAFRAN, ADAM T.	02/21/25 02/21/25 TAXI/RIDE SHARE		90.02
03-17	AP	X0236805	MEJIA, EDWARD A.	02/21/25 02/22/25 PRIVATE AUTO MILEAGE		180.77
03-17	AP	X0238842	JOFFE, JOSHUA D.	03/04/25 03/04/25 TAXI/RIDE SHARE		21.88
03-17	AP	X0240373	CITIBANK	01/28/25 01/28/25 AIRFARE COMMERCIAL TRANSPORT		-86.00
03-17	AP	X0240373	CITIBANK	02/02/25 02/02/25 AIRFARE COMMERCIAL TRANSPORT		232.30
03-17	AP	X0240373	CITIBANK	02/08/25 02/08/25 AIRFARE COMMERCIAL TRANSPORT		146.30
03-17	AP	X0240373	CITIBANK	02/09/25 02/09/25 AIRFARE COMMERCIAL TRANSPORT		-232.30
03-17	AP	X0240373	CITIBANK	02/10/25 02/10/25 AIRFARE COMMERCIAL TRANSPORT		232.30
03-17	AP	X0240373	CITIBANK	02/19/25 02/19/25 AIRFARE COMMERCIAL TRANSPORT		30.00
03-17	AP	X0240373	CITIBANK	02/19/25 02/23/25 AIRFARE COMMERCIAL TRANSPORT		40.00
03-17	AP	X0240373	CITIBANK	02/21/25 02/23/25 AIRFARE COMMERCIAL TRANSPORT		40.00
03-17	AP	X0240373	CITIBANK	02/23/25 02/23/25 AIRFARE COMMERCIAL TRANSPORT		232.30
03-17	AP	X0240373	CITIBANK	02/27/25 02/27/25 AIRFARE COMMERCIAL TRANSPORT		232.30
03-17	AP	X0240373	CITIBANK	02/27/25 02/28/25 AIRFARE COMMERCIAL TRANSPORT		332.60
03-17	AP	X0240373	CITIBANK	02/27/25 03/02/25 AIRFARE COMMERCIAL TRANSPORT		418.60
03-17	AP	X0240373	CITIBANK	02/21/25 02/23/25 CAR RENTAL		142.38
03-17	AP	X0240373	CITIBANK	02/05/25 02/05/25 TAXI/RIDE SHARE		655.30
03-17	AP	X0240373	CITIBANK	02/11/25 02/11/25 TAXI/RIDE SHARE		655.30
03-17	AP	X0240373	CITIBANK	02/14/25 02/14/25 TAXI/RIDE SHARE		437.80
03-18	AP	X0229409	CITIBANK	01/10/25 01/10/25 AIRFARE COMMERCIAL TRANSPORT		146.30
03-18	AP	X0229409	CITIBANK	01/13/25 01/13/25 AIRFARE COMMERCIAL TRANSPORT		146.30
03-18	AP	X0229409	CITIBANK	01/16/25 01/16/25 AIRFARE COMMERCIAL TRANSPORT		232.30
03-18	AP	X0229409	CITIBANK	01/17/25 01/17/25 AIRFARE COMMERCIAL TRANSPORT		-232.30
03-18	AP	X0229409	CITIBANK	01/18/25 01/18/25 AIRFARE COMMERCIAL TRANSPORT		40.34
03-18	AP	X0229409	CITIBANK	01/19/25 01/19/25 AIRFARE COMMERCIAL TRANSPORT		232.30
03-18	AP	X0229409	CITIBANK	01/22/25 01/22/25 AIRFARE COMMERCIAL TRANSPORT		-201.30
03-18	AP	X0229409	CITIBANK	01/24/25 01/24/25 AIRFARE COMMERCIAL TRANSPORT		232.30
03-18	AP	X0229409	CITIBANK	01/25/25 01/25/25 AIRFARE COMMERCIAL TRANSPORT		-86.00
03-18	AP	X0229409	CITIBANK	01/02/25 01/04/25 CAR RENTAL		299.57
03-18	AP	X0229409	CITIBANK	01/06/25 01/06/25 TAXI/RIDE SHARE		825.09
03-18	AP	X0229409	CITIBANK	01/17/25 01/17/25 TAXI/RIDE SHARE		-655.30
03-18	AP	X0229409	CITIBANK	01/18/25 01/18/25 TAXI/RIDE SHARE		307.30
03-18	AP	X0236118	SAFRAN, ADAM T.	02/23/25 02/23/25 TAXI/RIDE SHARE		10.58
03-19	AP	X0230643	MEJIA, EDWARD A.	01/11/25 01/31/25 PRIVATE AUTO MILEAGE		228.80
03-21	AP	X0241004	WARD, MICHAELAH B.	02/27/25 02/27/25 TAXI/RIDE SHARE		96.65
03-24	AP	X0237510	CITIBANK	02/19/25 02/21/25 AIRFARE COMMERCIAL TRANSPORT		347.60
03-24	AP	X0237510	CITIBANK	02/19/25 02/23/25 AIRFARE COMMERCIAL TRANSPORT		464.60
03-24	AP	X0237510	CITIBANK	02/21/25 02/23/25 AIRFARE COMMERCIAL TRANSPORT		524.60
03-24	AP	X0237510	CITIBANK	02/28/25 02/28/25 AIRFARE COMMERCIAL TRANSPORT		178.30
03-24	AP	X0237510	CITIBANK	03/01/25 03/01/25 AIRFARE COMMERCIAL TRANSPORT		122.29

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03-24	AP	X0237510	CITIBANK	02/21/25	02/23/25	LODGING	881.69
03-27	AP	01821492	HON SHEILA CHERFILUS-MCCORMICK	01/01/25	01/31/25	LODGING	1,960.00
03-27	AP	01821492	HON SHEILA CHERFILUS-MCCORMICK	01/01/25	01/31/25	MEALS	1,058.00
03-27	AP	01821575	HON SHEILA CHERFILUS-MCCORMICK	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821575	HON SHEILA CHERFILUS-MCCORMICK	02/01/25	02/28/25	MEALS	966.00
03-28	AP	X0240751	LEVIN, JONATHAN M.	02/27/25	02/28/25	LODGING	156.62
03-28	AP	X0240751	LEVIN, JONATHAN M.	02/28/25	02/28/25	TAXI/RIDE SHARE	36.77
TRAVEL TOTALS:							17,578.02
RENT, COMMUNICATION, UTILITIES							
01-17	AP	X0225128	MEJIA, EDWARD A.	01/03/25	01/03/25	POSTAGE / COURIER / BOX RENTAL	9.75
01-28	GL	MED0139926	.....	01/03/25	01/03/25	HIR GRAPHICS (TRANSFER)	35.00
01-29	AP	01808372	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,235.42
01-29	AP	01808373	1995 BAYVIEW LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,300.00
02-16	AP	01813022	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,235.42
02-16	AP	01813023	1995 BAYVIEW LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,300.00
02-24	AP	X0234937	WARD, MICHAELAH B.	02/06/25	02/06/25	POSTAGE / COURIER / BOX RENTAL	151.39
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	108.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,642.11
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	505.15
03-13	AP	X0240123	FIGGERS ENTERPRISE INC	02/19/25	02/26/25	FRANKABLE TELECOM/TELETOWNHALL	5,000.00
03-14	AP	X0240121	FIGGERS ENTERPRISE INC	01/03/25	01/19/25	FRANKABLE TELECOM/TELETOWNHALL	5,000.00
03-16	AP	01818193	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,235.42
03-21	AP	X0241004	WARD, MICHAELAH B.	03/05/25	03/05/25	POSTAGE / COURIER / BOX RENTAL	99.49
03-21	AP	X0241004	WARD, MICHAELAH B.	03/12/25	03/12/25	POSTAGE / COURIER / BOX RENTAL	286.50
03-27	AP	01821861	5701 TAMARAC LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,300.00
03-27	GL	MED0141543	.....	03/05/25	03/19/25	HIR GRAPHICS (TRANSFER)	301.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	12.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	108.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,600.76
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	505.15
RENT, COMMUNICATION, UTILITIES TOTALS:							37,983.56
PRINTING AND REPRODUCTION							
01-28	GL	MED0139926	.....	01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	25.00
02-12	AP	X0232568	ACCURATE WORD LLC	01/14/25	01/14/25	NON-FRANKABLE PRINTING & REPRO	60.00
03-12	AP	X0229256	CITIBANK -SQ SURTIFIED PRINT SHOP	01/27/25	01/27/25	NON-FRANKABLE PRINTING & REPRO	160.50
03-13	AP	X0240115	ACCURATE WORD LLC	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	91.50
03-27	GL	MED0141543	.....	02/20/25	03/04/25	PHOTOGRAPHIC (TRANSFER)	700.00
PRINTING AND REPRODUCTION TOTALS:							1,037.00
OTHER SERVICES							
01-13	AP	X0216961	ESTRELLITA INC	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	484.00
01-16	AP	01804412	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804579	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-04	AP	X0229979	CITIBANK -SP RENTACRATE ENTERP	01/15/25	01/15/25	MISCELLANEOUS OTHER SERVICES	-215.00
02-11	AP	X0230278	MAURICIO PEREIRA DE BARROS	01/11/25	01/13/25	NON-TECHNOLOGY SERVICE CONTR	1,200.00
02-16	AP	01812465	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812633	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-19	AP	X0233785	ESTRELLITA INC	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	484.00
03-04	AP	X0235909	MAURICIO PEREIRA DE BARROS	02/19/25	02/23/25	NON-TECHNOLOGY SERVICE CONTR	1,920.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHEILA CHERFILUS-MCCORMICK—Con.						
03-05	AP	X0236179	SGM FILMS	01/31/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR	2,250.00
03-06	AP	X0235012	ESTRELLITA INC	03/01/25 03/31/25	JANITORIAL AND MAINT SERV	484.00
03-11	AP	01816727	CITIBANK	01/15/25 01/15/25	MISCELLANEOUS OTHER SERVICES	215.00
03-12	AP	X0238132	MYPOINTAVIEW	02/27/25 02/27/25	NON-TECHNOLOGY SERVICE CONTR	525.00
03-12	AP	X0239273	MAURICIO PEREIRA DE BARROS	02/27/25 03/03/25	NON-TECHNOLOGY SERVICE CONTR	1,040.00
03-16	AP	01817641	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817808	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-24	AP	X0240130	KRONOS FILMS	02/27/25 02/27/25	NON-TECHNOLOGY SERVICE CONTR	700.00
					OTHER SERVICES TOTALS:	20,787.00
SUPPLIES AND MATERIALS						
01-17	AP	X0225128	MEJIA, EDWARD A.	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	10.69
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	258.67
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	241.97
03-12	AP	X0229256	CITIBANK -BEST BUY 00005512	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	18.99
03-12	AP	X0229256	CITIBANK -HOO HOOTSUITE INC	01/16/25 02/15/25	SOFTWARE LESS THAN \$500	157.94
03-12	AP	X0229256	CITIBANK -READYREFRESH/WATERSERV	12/21/24 01/20/25	WATER	130.97
03-12	AP	X0229256	CITIBANK -READYREFRESH/WATERSERV	12/23/24 01/22/25	WATER	79.15
03-12	AP	X0229256	CITIBANK -SQ SURTIFIED PRINT SHOP	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	497.55
03-12	AP	X0229256	CITIBANK -Staples Inc	01/14/25 01/14/25	OFFICE SUPPLIES (OUTSIDE)	293.81
03-12	AP	X0229256	CITIBANK -VODIUM	01/20/25 02/19/25	SOFTWARE LESS THAN \$500	15.00
03-31	AP	01822029	CAPITOL MARKING PRODUCTS INC	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	49.40
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	872.11
03-31	AP	X0242989	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
					SUPPLIES AND MATERIALS TOTALS:	3,026.25
EQUIPMENT						
01-29	GL	RMS0140138	.....	01/01/25 01/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,110.59
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	124.00
02-27	GL	RMS0140867	.....	02/01/25 02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,432.96
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	124.00
03-31	GL	MNT0141627	.....	03/01/25 03/12/25	MAINTENANCE / REPAIRS	48.00
03-31	GL	MNT0141627	.....	03/12/25 03/31/25	MAINTENANCE / REPAIRS	185.16
					EQUIPMENT TOTALS:	3,024.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	443,316.33
					OFFICE TOTALS:	443,316.33
2024 HON. SHEILA CHERFILUS-MCCORMICK						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ADAMS, CHARISMA	01/01/25 01/02/25	DIRECTOR ECONOMIC DEVELOPMENT/		455.56
		ADAMS, CHARISMA	12/01/24 12/01/24	DIRECTOR ECONOMIC DEVELOPMENT/ (OTHER COMPENSATION)		2,500.00
		BENICE, CLARA	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		516.67
		BENICE, CLARA	12/01/24 12/01/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,500.00
		BRUNO, RICHARD R.	01/01/25 01/02/25	SCHEDULER		361.11

		BRUNO, RICHARD R.	12/01/24	12/01/24	SCHEDULER (OTHER COMPENSATION)	2,500.00	
		FORESTAL, EDITH	01/01/25	01/02/25	CASEWORKER	316.67	
		FORESTAL, EDITH	12/01/24	12/01/24	CASEWORKER (OTHER COMPENSATION)	2,500.00	
		JOFFE, JOSHUA D.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	333.33	
		JOFFE, JOSHUA D.	12/01/24	12/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		JOHNSON III, FRANKLIN D.	01/01/25	01/02/25	CASEWORKER	361.11	
		JOHNSON III, FRANKLIN D.	12/01/24	12/01/24	CASEWORKER (OTHER COMPENSATION)	2,500.00	
		KWEMO, ANGELLE B.	01/01/25	01/02/25	LEGISLATIVE DIR/DEPUTY COS	555.56	
		KWEMO, ANGELLE B.	01/01/25	01/02/25	LEGISLATIVE DIR/DEPUTY COS (OTHER COMPENSATION)	5,000.00	
		LEBLANC, NADEGE	01/01/25	01/02/25	DISTRICT CHIEF OF STAFF	588.89	
		LEBLANC, NADEGE	01/01/25	01/02/25	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00	
		MEJIA, EDWARD A.	01/01/25	01/02/25	DISTRICT OUTREACH MANAGER	361.11	
		MEJIA, EDWARD A.	12/01/24	12/01/24	DISTRICT OUTREACH MANAGER (OTHER COMPENSATION)	2,500.00	
		MURPHY, KELLY A.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	130.56	
		NOWICKI, NICOLE	01/01/25	01/02/25	DIGITAL & PRESS ASSISTANT	277.78	
		NOWICKI, NICOLE	12/01/24	12/01/24	DIGITAL & PRESS ASSISTANT (OTHER COMPENSATION)	2,500.00	
		PIERRE-LOUIS, NAOMIE	10/01/24	10/01/24	CHIEF OF STAFF	17,583.33	
		PIERRE-LOUIS, NAOMIE	10/01/24	01/02/25	CHIEF OF STAFF	-11,277.78	
		PIERRE-LOUIS, NAOMIE	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00	
		SAFRAN, ADAM T.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	388.89	
		SAFRAN, ADAM T.	12/01/24	12/01/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		SPONNOBLE, SUSAN	01/01/25	01/02/25	STAFF ASSISTANT	277.78	
		SPONNOBLE, SUSAN	12/01/24	12/01/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
		WARD, MICHAELAH B.	01/01/25	01/02/25	EXEC STAFF ASSISTANT/LEGIS COR	305.56	
		WARD, MICHAELAH B.	12/01/24	12/01/24	EXEC STAFF ASSISTANT/LEGIS COR (OTHER COMPENSATION)	2,500.00	
		WILLIAMS, MAISHA D.	01/01/25	01/02/25	CASEWORKER	372.22	
		WILLIAMS, MAISHA D.	12/01/24	12/01/24	CASEWORKER (OTHER COMPENSATION)	2,500.00	
					PERSONNEL COMPENSATION TOTALS:	53,408.35	
		TRAVEL					
01-08	AP	X0221069	LEBLANC, NADEGE	12/16/24	12/16/24	MEALS	51.73
01-08	AP	X0221069	LEBLANC, NADEGE	12/18/24	12/18/24	MEALS	16.97
01-08	AP	X0221069	LEBLANC, NADEGE	12/16/24	12/16/24	TAXI/RIDE SHARE	46.92
01-08	AP	X0221069	LEBLANC, NADEGE	12/17/24	12/17/24	TAXI/RIDE SHARE	25.04
01-08	AP	X0221069	LEBLANC, NADEGE	12/18/24	12/18/24	TAXI/RIDE SHARE	50.30
01-08	AP	X0221069	LEBLANC, NADEGE	12/16/24	12/19/24	PARKING	60.00
01-29	AP	01808065	HON SHEILA CHERFILUS-MCCORMICK	12/01/24	12/31/24	LODGING	1,960.00
01-29	AP	01808065	HON SHEILA CHERFILUS-MCCORMICK	12/01/24	12/31/24	MEALS	1,058.00
02-19	AP	X0222426	CITIBANK	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	232.10
02-19	AP	X0222426	CITIBANK	12/11/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT	30.77
02-19	AP	X0222426	CITIBANK	12/16/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT	378.20
02-19	AP	X0222426	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	176.00
02-19	AP	X0222426	CITIBANK	12/23/24	12/23/24	AIRFARE COMMERCIAL TRANSPORT	696.30
02-19	AP	X0222426	CITIBANK	12/16/24	12/18/24	LODGING	496.30
02-19	AP	X0222426	CITIBANK	12/17/24	12/17/24	MEALS	9.24
02-19	AP	X0222426	CITIBANK	12/09/24	12/09/24	TAXI/RIDE SHARE	789.50
02-19	AP	X0222426	CITIBANK	12/12/24	12/12/24	TAXI/RIDE SHARE	614.60
02-19	AP	X0222426	CITIBANK	12/15/24	12/15/24	TAXI/RIDE SHARE	277.72
03-18	AP	X0229409	CITIBANK	01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT	248.10
03-18	AP	X0229409	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	293.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SHEILA CHERFILUS-MCCORMICK—Con.						
03-18	AP	X0229409	CITIBANK	12/12/24 12/12/24 TAXI/RIDE SHARE		263.80
03-18	AP	X0229409	CITIBANK	01/02/25 01/02/25 TAXI/RIDE SHARE		19.82
03-24	AP	X0237510	CITIBANK	11/15/24 11/16/24 LODGING		17.99
03-25	AP	X0227602	CITIBANK	12/16/24 12/16/24 AIRFARE COMMERCIAL TRANSPORT		92.00
03-25	AP	X0227602	CITIBANK	12/16/24 12/18/24 AIRFARE COMMERCIAL TRANSPORT		378.20
03-25	AP	X0227602	CITIBANK	12/18/24 12/18/24 AIRFARE COMMERCIAL TRANSPORT		92.00
03-25	AP	X0227602	CITIBANK	12/16/24 12/19/24 LODGING		474.72
03-25	AP	X0227602	CITIBANK	12/17/24 12/17/24 MEALS		39.60
TRAVEL TOTALS:						8,889.02
RENT, COMMUNICATION, UTILITIES						
01-10	AP	X0223642	FIGGERS ENTERPRISE INC	12/03/24 12/28/24 FRANKABLE TELECOM/TELETOWNHALL		5,000.00
01-13	AP	X0224337	FIGGERS ENTERPRISE INC	11/13/24 11/27/24 FRANKABLE TELECOM/TELETOWNHALL		5,000.00
01-15	AP	X0221996	CITIBANK -ACI FL POWER & LIGHT	10/14/24 11/12/24 UTILITIES		78.96
01-15	AP	X0221996	CITIBANK -ACI FL POWER & LIGHT	10/29/24 11/27/24 UTILITIES		212.16
01-16	GL	EMS0139677		12/01/24 12/31/24 DC TELECOM EQUIP (TRANSFER)		2,338.00
01-16	GL	EMS0139677		12/01/24 12/31/24 DC TELECOM SERV (TRANSFER)		108.50
01-16	GL	EMS0139677		12/01/24 12/31/24 DC TELECOM TOLLS (TRANSFER)		1,784.26
01-16	GL	EMS0139677		12/01/24 12/31/24 DISTR OFF TELECOM TOLL (TRNSF)		505.15
01-17	AP	X0214775	CITIBANK -COMCAST CABLE COMMUNIC	10/10/24 11/09/24 UTILITIES		371.94
01-17	AP	X0214775	CITIBANK -COMCAST/XFINITY	10/16/24 11/15/24 UTILITIES		194.51
01-22	AP	X0222703	CITIBANK -ACI FL POWER & LIGHT	11/12/24 12/12/24 UTILITIES		45.93
01-22	AP	X0222703	CITIBANK -COMCAST BROWARD	11/10/24 12/09/24 UTILITIES		371.94
02-04	AP	X0229979	CITIBANK -ACI FL POWER & LIGHT	11/27/24 12/30/24 UTILITIES		141.36
02-04	AP	X0229979	CITIBANK -ACI FL POWER & LIGHT	12/12/24 01/13/25 UTILITIES		49.64
02-04	AP	X0229979	CITIBANK -SP RENTACRATE ENTERP	12/09/24 12/12/24 EQUIP RENTAL (EFF 1/3/03)		215.00
03-11	AP	01816727	CITIBANK	12/09/24 12/12/24 EQUIP RENTAL (EFF 1/3/03)		-215.00
03-12	AP	X0229256	CITIBANK -COMCAST CABLE COMMUNIC	12/04/24 01/09/25 UTILITIES		333.38
03-12	AP	X0229256	CITIBANK -COMCAST/XFINITY	12/16/24 01/15/25 UTILITIES		254.51
03-17	AP	X0221952	CITIBANK -COMCAST/XFINITY	11/16/24 12/15/24 UTILITIES		194.51
03-17	AP	X0221952	CITIBANK -FEDEX OFFIC93300009332	12/03/24 12/03/24 POSTAGE / COURIER / BOX RENTAL		18.98
RENT, COMMUNICATION, UTILITIES TOTALS:						17,003.73
PRINTING AND REPRODUCTION						
01-08	AP	X0223637	LEIDOS DIGITAL SOLUTIONS INC	01/02/25 01/02/25 FRANKABLE PRINTING & REPROD		49,218.53
01-17	AP	X0214775	CITIBANK -SQ SURTIFIED PRINT SHOP	11/05/24 11/05/24 NON-FRANKABLE PRINTING & REPRO		256.80
01-28	GL	MED0139926		12/10/24 12/10/24 PHOTOGRAPHIC (TRANSFER)		20.00
03-06	AP	X0231291	ACCURATE WORD LLC	12/31/24 12/31/24 NON-FRANKABLE PRINTING & REPRO		2,764.00
PRINTING AND REPRODUCTION TOTALS:						52,259.33
OTHER SERVICES						
01-07	AP	X0222189	MAURICIO PEREIRA DE BARROS	12/23/24 12/27/24 NON-TECHNOLOGY SERVICE CONTR		640.00
01-17	AP	X0214775	CITIBANK -ADOBE ADOBE	10/30/24 11/28/24 TECHNOLOGY SERVICE CONTRACTS		59.99
02-01	GL	GLA0140233		11/01/24 12/31/24 EQUIPMENT INSTALLATION		1,310.00
03-17	AP	X0221952	CITIBANK -ADOBE ADOBE	11/29/24 12/29/24 TECHNOLOGY SERVICE CONTRACTS		59.99
OTHER SERVICES TOTALS:						2,069.98

SUPPLIES AND MATERIALS									
01-02	AP	X0219155	CITIBANK -STAPLES INC 00209908	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)		189.70	
01-06	AP	X0222701	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/01/25	PUBLICATIONS/REFERENCE MAT'L		6,696.00	
01-09	AP	X0223061	BGOV LLC	03/01/25	02/28/27	PUBLICATIONS/REFERENCE MAT'L		13,176.00	
01-15	AP	X0221996	CITIBANK -AMAZON RETA ZR72G5UV2	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		84.99	
01-15	AP	X0221996	CITIBANK -AMZN Mktp US ZE9375Z90	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		99.95	
01-15	AP	X0221996	CITIBANK -HP HP.COM STORE	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		740.94	
01-17	AP	X0214775	CITIBANK -HOO HOOTSUITE INC	10/16/24	11/15/24	SOFTWARE LESS THAN \$500		157.94	
01-17	AP	X0214775	CITIBANK -HOO HOOTSUITE INC	11/16/24	12/15/24	SOFTWARE LESS THAN \$500		157.94	
01-17	AP	X0214775	CITIBANK -MIAMI HERALD SUB	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		33.99	
01-17	AP	X0214775	CITIBANK -READYREFRESHWATERSERV	10/01/24	10/31/24	WATER		64.86	
01-17	AP	X0214775	CITIBANK -READYREFRESHWATERSERV	10/21/24	11/20/24	WATER		169.78	
01-17	AP	X0214775	CITIBANK -STAPLES INC 00209908	11/02/24	11/02/24	FOOD & BEVERAGE		66.26	
01-17	AP	X0214775	CITIBANK -STAPLES INC 00209908	11/02/24	11/02/24	OFFICE SUPPLIES (OUTSIDE)		113.30	
01-17	AP	X0214775	CITIBANK -SUN SENTINEL SUBSCRIPTIO	11/01/24	11/29/24	PUBLICATIONS/REFERENCE MAT'L		40.00	
01-17	AP	X0214775	CITIBANK -VODIUM	11/21/24	12/21/24	SOFTWARE LESS THAN \$500		15.00	
01-22	AP	X0222703	CITIBANK -AMAZON MKTPL ZE7QB60S0	12/23/24	12/23/24	PUBLICATIONS/REFERENCE MAT'L		234.85	
01-22	AP	X0222703	CITIBANK -USHR CATERING	12/11/24	12/11/24	FOOD & BEVERAGE		1,067.22	
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		1,487.35	
02-04	AP	X0229979	CITIBANK -AMAZON RETA Z55W238N0	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		29.85	
02-04	AP	X0229979	CITIBANK -AMAZON RETA ZE5Zi8MK0	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		24.98	
02-28	GL	RMS0140942	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		40.81	
03-05	AP	X0221533	WARD, MICHAELAH B.	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		15.89	
03-12	AP	X0229256	CITIBANK -ADOBE ADOBE	12/30/24	01/29/25	SOFTWARE LESS THAN \$500		59.99	
03-12	AP	X0229256	CITIBANK -Amazon.com	12/21/24	12/21/24	OFFICE SUPPLIES (OUTSIDE)		-38.99	
03-12	AP	X0229256	CITIBANK -Amazon.com ZE38L1FZ2	12/21/24	12/21/24	OFFICE SUPPLIES (OUTSIDE)		38.99	
03-12	AP	X0229256	CITIBANK -MIAMI HERALD SUB	12/31/24	01/30/25	PUBLICATIONS/REFERENCE MAT'L		33.99	
03-12	AP	X0229256	CITIBANK -SUN SENTINEL SUBSCRIPTIO	12/27/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L		40.00	
03-17	AP	X0221952	CITIBANK -HOO HOOTSUITE INC	12/16/24	01/15/25	SOFTWARE LESS THAN \$500		157.94	
03-17	AP	X0221952	CITIBANK -MIAMI HERALD SUB	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		33.99	
03-17	AP	X0221952	CITIBANK -READYREFRESHWATERSERV	11/05/24	12/04/24	WATER		81.84	
03-17	AP	X0221952	CITIBANK -READYREFRESHWATERSERV	11/21/24	12/20/24	WATER		139.59	
03-17	AP	X0221952	CITIBANK -STAPLES 00116749	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		11.49	
03-17	AP	X0221952	CITIBANK -SUN SENTINEL SUBSCRIPTIO	11/29/24	12/28/24	PUBLICATIONS/REFERENCE MAT'L		40.00	
03-17	AP	X0221952	CITIBANK -Staples Inc	12/02/24	12/02/24	FOOD & BEVERAGE		49.51	
03-17	AP	X0221952	CITIBANK -Staples Inc	12/05/24	12/05/24	FOOD & BEVERAGE		32.99	
03-17	AP	X0221952	CITIBANK -Staples Inc	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		88.32	
03-17	AP	X0221952	CITIBANK -Staples Inc	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)		23.84	
03-17	AP	X0221952	CITIBANK -VODIUM	12/21/24	01/21/25	SOFTWARE LESS THAN \$500		15.00	
03-17	AP	X0221952	CITIBANK -WONDERIDEA - FLIPHTML5	12/14/24	12/13/25	SOFTWARE LESS THAN \$500		149.00	
SUPPLIES AND MATERIALS TOTALS:								25,665.09	
EQUIPMENT									
01-22	AP	X0222703	CITIBANK -B&H PHOTO 800-606-6969	12/23/24	12/23/24	OFFICE EQUIP PURCH LESS THAN \$25,000		1,498.00	
03-14	AP	01818549	BSL GEM LASER EXPRESS	03/03/25	03/03/25	OFFICE EQUIP PURCH LESS THAN \$25,000		11,750.00	
EQUIPMENT TOTALS:								13,248.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								172,543.50	
OFFICE TOTALS:								172,543.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2025 HON. SHEILA CHERFILUS-MCCORMICK						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,253.33	8,253.33
				INTERN ALLOWANCES TOTALS:	8,253.33	8,253.33
				OFFICE TOTALS:	8,253.33	8,253.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALFORD, BRIANA M.	01/21/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,866.67
		REID, SUSHANNA E.	01/08/25 02/28/25	DISTRICT OFFICE PAID INTERN -		1,813.33
		VILLEGAS, KRISTABEL	01/07/25 03/31/25	DISTRICT OFFICE PAID INTERN -		2,240.00
		WELLINGTON, OLUBANKOLE	01/09/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,333.33
				PERSONNEL COMPENSATION TOTALS:	8,253.33	
				INTERN ALLOWANCES TOTALS:	8,253.33	
				OFFICE TOTALS:	8,253.33	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-83.89	-83.89
				PERSONNEL COMPENSATION	340,755.67	340,755.67
				TRAVEL	20,475.33	20,475.33
				RENT, COMMUNICATION, UTILITIES	59,121.79	59,121.79
				PRINTING AND REPRODUCTION	1,077.68	1,077.68
				OTHER SERVICES	12,235.83	12,235.83
				SUPPLIES AND MATERIALS	7,652.18	7,652.18
				EQUIPMENT	739.14	739.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,973.73	441,973.73
				OFFICE TOTALS:	441,973.73	441,973.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-90.10
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-123.70
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL		172.81
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-42.90
				FRANKED MAIL TOTALS:		-83.89
PERSONNEL COMPENSATION						
		AGA, ZAYN A.	01/03/25 03/31/25	FIELD REPRESENTATIVE/CASEWORKER		15,888.90
		BERRY, CLAIRELISE	01/03/25 03/31/25	PRESS ASSISTANT/DIGITAL DIRECT		15,155.57
		BYFIELD, JUBILEE M.	01/03/25 03/31/25	SR FIELD REP/CASEWORKER		17,355.57
		CHRISTIANSEN,JENNA L	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		19,555.57
		CREWS, GRAEME W.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		23,833.33
		HAMILTON, ELLEN M	01/03/25 03/31/25	CHIEF OF STAFF		34,222.23

		HANLEY, MADELINE A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	21,266.67
		JACOBS, LAUREN F.	01/03/25	03/31/25	LEGISLATIVE AIDE	17,600.00
		LEE, CHING W.	01/03/25	03/31/25	FIELD REPRESENTATIVE/CASEWORKE	15,888.90
		MATOSSIAN, NATALIA A.	01/03/25	03/31/25	SCHEDULER	15,888.90
		NICKSON, MICHAEL A.	01/03/25	03/31/25	SHARED EMPLOYEE	7,333.33
		PLAKE, LINDSAY	01/03/25	03/31/25	DIR OF DIST OPERATIONS & SCHED	24,200.00
		PLAN, MAILE Z.	01/03/25	03/31/25	DIR OF OUTREACH & CONSTIT SVCS	22,733.33
		ROBLES, ENRIQUE P.	01/03/25	03/31/25	DISTRICT CHIEF OF STAFF	33,000.00
		SHARIATZADEH, TANIA	01/03/25	03/31/25	FIELD REP/CASEWORKER	15,888.90
		SILBERBERG, DAVID A.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	26,888.90
		YUEN, AMANDA L.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	14,055.57
					PERSONNEL COMPENSATION TOTALS:	340,755.67
	TRAVEL					
02-04	AP	X0230280 HAMILTON, ELLEN M.	01/26/25	01/30/25	CAR RENTAL	261.14
02-05	AP	X0230256 HAMILTON, ELLEN M.	01/26/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	488.59
02-05	AP	X0230256 HAMILTON, ELLEN M.	01/26/25	01/30/25	LODGING	956.32
02-05	AP	X0230256 HAMILTON, ELLEN M.	01/29/25	01/30/25	PARKING	30.00
02-05	AP	X0230261 HAMILTON, ELLEN M.	01/26/25	01/26/25	TAXI/RIDE SHARE	51.73
02-05	AP	X0230261 HAMILTON, ELLEN M.	01/30/25	01/30/25	TAXI/RIDE SHARE	66.20
02-05	AP	X0230261 HAMILTON, ELLEN M.	01/26/25	01/27/25	PARKING	20.00
02-05	AP	X0230261 HAMILTON, ELLEN M.	01/27/25	01/28/25	PARKING	20.00
02-05	AP	X0230261 HAMILTON, ELLEN M.	01/28/25	01/28/25	PARKING	25.00
02-05	AP	X0230261 HAMILTON, ELLEN M.	01/30/25	01/30/25	PARKING	2.50
02-06	AP	X0230266 HAMILTON, ELLEN M.	01/26/25	01/26/25	MEALS	28.14
02-06	AP	X0230266 HAMILTON, ELLEN M.	01/28/25	01/28/25	MEALS	59.04
02-06	AP	X0230266 HAMILTON, ELLEN M.	01/29/25	01/29/25	MEALS	20.40
02-06	AP	X0230266 HAMILTON, ELLEN M.	01/30/25	01/30/25	MEALS	36.23
02-21	AP	01813468 HON JUDY CHU	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT	854.48
02-24	AP	01813487 HON JUDY CHU	01/03/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	2,056.35
02-27	AP	X0229776 CITIBANK	02/15/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT	507.34
02-27	AP	X0231604 SHARIATZADEH, TANIA	01/12/25	01/31/25	PRIVATE AUTO MILEAGE	156.06
02-27	AP	X0232330 LEE, CHING W.	01/14/25	01/30/25	PRIVATE AUTO MILEAGE	115.47
02-27	AP	X0232330 LEE, CHING W.	01/17/25	01/17/25	PARKING	15.00
02-27	AP	X0235387 HAMILTON, ELLEN M.	02/18/25	02/18/25	MEALS	13.64
02-27	AP	X0235387 HAMILTON, ELLEN M.	02/20/25	02/20/25	MEALS	160.47
02-27	AP	X0235387 HAMILTON, ELLEN M.	02/21/25	02/21/25	MEALS	99.76
02-27	AP	X0235387 HAMILTON, ELLEN M.	02/23/25	02/23/25	WI-FI ON TRAVEL	29.00
02-28	AP	X0232649 HANLEY, MADELINE A.	02/15/25	02/15/25	AIRFARE COMMERCIAL TRANSPORT	195.30
02-28	AP	X0232649 HANLEY, MADELINE A.	02/22/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT	195.30
03-05	AP	X0235376 HAMILTON, ELLEN M.	02/18/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	610.59
03-05	AP	X0235376 HAMILTON, ELLEN M.	02/18/25	02/18/25	WI-FI ON TRAVEL	29.00
03-05	AP	X0235376 HAMILTON, ELLEN M.	02/18/25	02/21/25	CAR RENTAL	458.33
03-05	AP	X0235376 HAMILTON, ELLEN M.	02/18/25	02/18/25	TAXI/RIDE SHARE	30.35
03-06	AP	01815211 HON JUDY CHU	02/04/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	1,766.80
03-12	AP	X0229568 CITIBANK	01/03/25	01/03/25	TAXI/RIDE SHARE	72.39
03-12	AP	X0229568 CITIBANK	01/06/25	01/06/25	TAXI/RIDE SHARE	180.00
03-12	AP	X0229568 CITIBANK	01/09/25	01/09/25	TAXI/RIDE SHARE	56.88
03-12	AP	X0229568 CITIBANK	01/13/25	01/13/25	TAXI/RIDE SHARE	24.66
03-12	AP	X0229568 CITIBANK	01/16/25	01/16/25	TAXI/RIDE SHARE	173.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JUDY CHU—Con.						
03-12	AP	X0236706	CITIBANK	01/03/25 01/03/25	TAXI/RIDE SHARE	5.75
03-14	AP	X0239472	CITIBANK	02/15/25 02/15/25	AIRFARE COMMERCIAL TRANSPORT	195.30
03-14	AP	X0239472	CITIBANK	02/17/25 02/22/25	AIRFARE COMMERCIAL TRANSPORT	390.60
03-14	AP	X0239472	CITIBANK	02/18/25 02/18/25	AIRFARE COMMERCIAL TRANSPORT	195.30
03-14	AP	X0239472	CITIBANK	02/21/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT	488.60
03-19	AP	X0237731	CITIBANK	02/07/25 02/07/25	TAXI/RIDE SHARE	91.82
03-19	AP	X0237731	CITIBANK	02/10/25 02/10/25	PARKING	22.70
03-19	AP	X0237731	CITIBANK	02/21/25 02/21/25	PARKING	8.00
03-20	AP	X0230885	PLAN, MAILE Z.	02/01/25 03/06/25	PRIVATE AUTO MILEAGE	179.33
03-20	AP	X0230885	PLAN, MAILE Z.	02/01/25 02/01/25	PARKING	23.00
03-20	AP	X0230885	PLAN, MAILE Z.	02/20/25 02/20/25	PARKING	12.00
03-20	AP	X0238498	LEE, CHING W.	02/03/25 02/27/25	PRIVATE AUTO MILEAGE	154.23
03-20	AP	X0238498	LEE, CHING W.	02/20/25 03/20/25	PARKING	12.00
03-20	AP	X0240525	SILBERBERG, DAVID A.	02/21/25 02/21/25	MEALS	33.66
03-20	AP	X0241334	CREWS, GRAEME W.	02/18/25 02/18/25	AIRFARE COMMERCIAL TRANSPORT	195.30
03-20	AP	X0241334	CREWS, GRAEME W.	02/23/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	404.70
03-20	AP	X0241334	CREWS, GRAEME W.	02/20/25 02/20/25	MEALS	86.00
03-20	AP	X0241334	CREWS, GRAEME W.	02/21/25 02/21/25	MEALS	62.79
03-20	AP	X0241334	CREWS, GRAEME W.	02/18/25 02/18/25	TAXI/RIDE SHARE	116.60
03-20	AP	X0241334	CREWS, GRAEME W.	02/23/25 02/23/25	TAXI/RIDE SHARE	53.92
03-21	AP	X0227156	PLAN, MAILE Z.	01/17/25 01/27/25	PRIVATE AUTO MILEAGE	104.11
03-21	AP	X0239384	CITIBANK	02/18/25 02/21/25	LODGING	3,214.35
03-21	AP	X0239384	CITIBANK	02/21/25 02/21/25	LODGING	642.87
03-21	AP	X0240148	SILBERBERG, DAVID A.	02/18/25 02/22/25	AIRFARE COMMERCIAL TRANSPORT	390.60
03-21	AP	X0240148	SILBERBERG, DAVID A.	02/13/25 02/13/25	MEALS	12.37
03-21	AP	X0240148	SILBERBERG, DAVID A.	02/18/25 02/18/25	MEALS	43.90
03-21	AP	X0240148	SILBERBERG, DAVID A.	02/20/25 02/20/25	MEALS	31.21
03-21	AP	X0240148	SILBERBERG, DAVID A.	02/21/25 02/21/25	MEALS	56.00
03-21	AP	X0240148	SILBERBERG, DAVID A.	02/18/25 02/22/25	CAR RENTAL	342.79
03-21	AP	X0240148	SILBERBERG, DAVID A.	02/22/25 02/22/25	GASOLINE	44.15
03-21	AP	X0240148	SILBERBERG, DAVID A.	02/18/25 02/18/25	TAXI/RIDE SHARE	40.63
03-21	AP	X0240148	SILBERBERG, DAVID A.	02/20/25 02/20/25	PARKING	9.25
03-21	AP	X0240468	CHRISTIANSEN, JENNA L.	02/18/25 02/18/25	MEALS	29.76
03-21	AP	X0240468	CHRISTIANSEN, JENNA L.	02/19/25 02/19/25	MEALS	17.33
03-21	AP	X0240468	CHRISTIANSEN, JENNA L.	02/20/25 02/20/25	MEALS	21.84
03-21	AP	X0240468	CHRISTIANSEN, JENNA L.	02/21/25 02/21/25	MEALS	91.32
03-21	AP	X0240468	CHRISTIANSEN, JENNA L.	02/21/25 02/21/25	GASOLINE	3.96
03-21	AP	X0240468	CHRISTIANSEN, JENNA L.	02/18/25 02/18/25	TAXI/RIDE SHARE	34.22
03-24	AP	X0240723	AGA, ZAYN A.	01/14/25 02/28/25	PRIVATE AUTO MILEAGE	341.28
03-27	AP	01821488	HON JUDY CHU	01/01/25 01/31/25	LODGING	1,033.48
03-27	AP	01821488	HON JUDY CHU	01/01/25 01/31/25	MEALS	134.77
03-27	AP	01821539	HON JUDY CHU	02/01/25 02/28/25	LODGING	1,064.94
03-27	AP	01821539	HON JUDY CHU	02/01/25 02/28/25	MEALS	59.56

03-31	AP	X0241501	YUEN, AMANDA L	02/20/25	02/20/25	MEALS	66.98
03-31	AP	X0241501	YUEN, AMANDA L	02/20/25	03/21/25	PRIVATE AUTO MILEAGE	46.60
							TRAVEL TOTALS: 20,475.33
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01807267	CALIFORNIA CREDIT UNION	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,700.91
01-28	AP	01806829	THE AEJ GROUP LLC	01/17/25	01/17/25	FRANKABLE TELECOM/TELETOWNHALL	6,375.00
01-28	GL	MED0139926	.....	01/14/25	01/17/25	HIR GRAPHICS (TRANSFER)	190.00
02-06	AP	01809269	FRONTIER COMMUNICATIONS	01/22/25	02/21/25	UTILITIES	278.74
02-16	AP	01812314	CALIFORNIA CREDIT UNION	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,700.91
02-26	GL	MED0140720	.....	02/13/25	02/13/25	HIR GRAPHICS (TRANSFER)	115.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	131.75
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,644.10
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,003.44
03-06	AP	01815293	AT&T CORP	01/19/25	02/18/25	UTILITIES	379.69
03-14	AP	01816374	FRONTIER COMMUNICATIONS	02/22/25	03/21/25	UTILITIES	278.62
03-14	AP	01816480	THE AEJ GROUP LLC	03/05/25	03/05/25	FRANKABLE TELECOM/TELETOWNHALL	12,950.00
03-16	AP	01817493	CALIFORNIA CREDIT UNION	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,700.91
03-19	AP	01820600	CLAREMONT STAR LP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	243.48
03-19	AP	01820601	CLAREMONT STAR LP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	243.48
03-19	AP	01820602	CLAREMONT STAR LP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	243.48
03-27	GL	MED0141543	.....	02/26/25	03/12/25	HIR GRAPHICS (TRANSFER)	136.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	131.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,662.84
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	1,003.69
							RENT, COMMUNICATION, UTILITIES TOTALS: 59,121.79
PRINTING AND REPRODUCTION							
03-05	AP	X0236124	ACCURATE WORD LLC	02/26/25	02/26/25	NON-FRANKABLE PRINTING & REPRO	867.50
03-21	AP	X0227156	PLAN, MAILE Z.	01/26/25	01/26/25	NON-FRANKABLE PRINTING & REPRO	210.18
							PRINTING AND REPRODUCTION TOTALS: 1,077.68
OTHER SERVICES							
01-16	AP	01804380	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804574	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-06	AP	X0231301	PLAKE, LINDSAY	01/06/25	01/06/25	LAUNDRY SERVICES	124.60
02-16	AP	01812433	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812628	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	01817611	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817803	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-19	AP	X0237038	CITIBANK -STERICYCLE INC/SHRED-IT	12/02/24	01/30/25	JANITORIAL AND MAINT SERV	273.77
03-19	AP	X0237038	CITIBANK -STERICYCLE INC/SHRED-IT	01/27/25	01/27/25	JANITORIAL AND MAINT SERV	137.46
							OTHER SERVICES TOTALS: 12,235.83
SUPPLIES AND MATERIALS							
01-16	AP	X0223385	HAGUE QUALITY WATER OF MD INC	01/01/25	01/01/26	WATER	708.00
01-21	AP	01806197	CISION US INC	01/10/25	01/09/26	PUBLICATIONS/REFERENCE MAT'L	4,950.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-194.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	32.42
02-07	AP	X0229126	CITIBANK -AMAZON MKTPL Z56T44XE2	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	117.14
02-07	AP	X0229126	CITIBANK -AMAZON MKTPL ZD7B02M20	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	77.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JUDY CHU—Con.						
02-07	AP	X0229126	CITIBANK -AMZN Mktp US ZD3VQ6L01	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)	26.30
02-07	AP	X0229126	CITIBANK -WATER COFFEE DELIVERY	12/31/24 01/27/25	WATER	67.41
02-26	AP	X0229580	CITIBANK -AMAZON MKTPL ZP5NYOSS0	01/03/25 01/03/25	OFFICE SUPPLIES (OUTSIDE)	9.99
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-177.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	370.36
03-19	AP	X0237374	CITIBANK -WATER COFFEE DELIVERY	12/31/24 01/27/25	WATER	8.23
03-19	AP	X0237374	CITIBANK -WATER COFFEE DELIVERY	01/28/25 02/11/25	WATER	80.28
03-19	AP	X0237374	CITIBANK -WATER COFFEE DELIVERY	01/28/25 02/24/25	WATER	8.23
03-19	AP	X0237374	CITIBANK -WATER COFFEE DELIVERY	02/26/25 02/26/25	WATER	27.27
03-24	AP	X0240070	CITIBANK -AMAZON MKTPL 2R1G375Z3	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	46.97
03-24	AP	X0240070	CITIBANK -AMAZON MKTPL 4G0M65KF3	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE)	46.99
03-24	AP	X0240070	CITIBANK -AMAZON MKTPL 748PT5G33	02/14/25 02/14/25	OFFICE SUPPLIES (OUTSIDE)	102.52
03-24	AP	X0240070	CITIBANK -AMAZON MKTPL S317Y00I3	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE)	22.84
03-24	AP	X0240070	CITIBANK -AMZN Mktp US KLOUY06Z3	02/03/25 02/03/25	HABITATION EXPENSE	412.36
03-24	AP	X0240070	CITIBANK -Amazon.com 252GI4U13	02/11/25 02/11/25	LEGISLATIVE PLNNG FOOD AND BEV	192.94
03-24	AP	X0240070	CITIBANK -MENDOCINOFARMSCATERING	02/11/25 02/11/25	LEGISLATIVE PLNNG FOOD AND BEV	500.79
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-63.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	277.41
SUPPLIES AND MATERIALS TOTALS:						7,652.18
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	246.38
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	246.38
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	246.38
EQUIPMENT TOTALS:						739.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:						441,973.73
OFFICE TOTALS:						441,973.73

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2024 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	117.49
FRANKED MAIL TOTALS:						117.49
PERSONNEL COMPENSATION						
		AGA, ZAYN A.	01/01/25 01/02/25	FIELD REPRESENTATIVE/CASEWORKE		361.11
		BERRY, CLAIRELISE	01/01/25 01/02/25	PRESS ASSISTANT/DIGITAL DIRECT		344.44
		BYFIELD, JUBILEE M.	01/01/25 01/02/25	SR FIELD REP/CASEWORKER		394.44
		CHRISTIANSSEN,JENNA L	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		444.44
		CREWS, GRAEME W.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		541.67
		HAMILTON, ELLEN M	01/01/25 01/02/25	CHIEF OF STAFF		777.78
		HANLEY, MADELINE A.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		483.33
		JACOBS, LAUREN F.	01/01/25 01/02/25	LEGISLATIVE AIDE		400.00
		LEE, CHING W.	01/01/25 01/02/25	FIELD REPRESENTATIVE/CASEWORKE		361.11
		MATOSSIAN, NATALIA A.	01/01/25 01/02/25	SCHEDULER		361.11

		NICKSON, MICHAEL A.	01/01/25	01/02/25	SHARED EMPLOYEE	166.67
		PLAKE, LINDSAY	01/01/25	01/02/25	DIR OF DIST OPERATIONS & SCHED	550.00
		PLAN, MAILE Z.	01/01/25	01/02/25	DIR OF OUTREACH & CONSTIT SVCS	516.67
		PLAN, MAILE Z.	01/01/25	01/02/25	DIR OF OUTREACH & CONSTIT SVCS (OTHER COMPENSATION)	874.00
		ROBLES, ENRIQUE P.	01/01/25	01/02/25	DISTRICT CHIEF OF STAFF	750.00
		SHARIATZADEH, TANIA	01/01/25	01/02/25	FIELD REP/CASEWORKER	361.11
		SHARIATZADEH, TANIA	01/01/25	01/02/25	FIELD REP/CASEWORKER (OTHER COMPENSATION)	625.00
		SILBERBERG, DAVID A.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	611.11
		YUEN, AMANDA L.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	319.44
					PERSONNEL COMPENSATION TOTALS:	9,243.43
	TRAVEL					
01-06	AP	01801407 HON JUDY CHU	05/18/24	05/18/24	TOLLS	0.40
01-06	AP	01801407 HON JUDY CHU	10/24/24	11/08/24	TOLLS	3.45
01-06	AP	01801407 HON JUDY CHU	11/08/24	12/07/24	TOLLS	25.85
01-08	AP	X0217096 LEE, CHING W.	12/07/24	12/20/24	PRIVATE AUTO MILEAGE	56.27
01-08	AP	X0217096 LEE, CHING W.	12/20/24	12/20/24	PARKING	1.00
01-08	AP	X0218316 SHARIATZADEH, TANIA	12/08/24	12/22/24	PRIVATE AUTO MILEAGE	247.38
01-08	AP	X0222477 CITIBANK	12/06/24	12/06/24	TAXI/RIDE SHARE	173.00
01-08	AP	X0222477 CITIBANK	12/20/24	12/20/24	TAXI/RIDE SHARE	109.41
01-08	AP	X0222477 CITIBANK	12/05/24	12/05/24	PARKING	18.00
01-08	AP	X0222477 CITIBANK	12/06/24	12/06/24	PARKING	31.73
01-08	AP	X0222477 CITIBANK	12/11/24	12/11/24	PARKING	5.00
01-08	AP	X0222477 CITIBANK	12/15/24	12/15/24	PARKING	25.00
01-09	AP	01802730 HON JUDY CHU	10/03/24	10/30/24	PRIVATE AUTO MILEAGE	441.27
01-10	AP	01802718 HON JUDY CHU	08/01/24	08/30/24	PRIVATE AUTO MILEAGE	457.75
01-10	AP	01802727 HON JUDY CHU	09/01/24	09/28/24	PRIVATE AUTO MILEAGE	499.82
01-10	AP	01802734 HON JUDY CHU	11/02/24	11/24/24	PRIVATE AUTO MILEAGE	501.63
01-15	AP	X0219227 PLAN, MAILE Z.	11/03/24	11/21/24	PRIVATE AUTO MILEAGE	93.92
01-15	AP	X0219227 PLAN, MAILE Z.	11/21/24	11/21/24	PARKING	10.00
01-16	AP	X0223487 AGA, ZAYN A.	11/14/24	12/19/24	PRIVATE AUTO MILEAGE	407.93
01-17	AP	X0219249 PLAN, MAILE Z.	12/01/24	12/14/24	PRIVATE AUTO MILEAGE	96.87
01-23	AP	X0224290 PLAKE, LINDSAY	12/20/24	12/28/24	PRIVATE AUTO MILEAGE	29.95
01-24	AP	01806236 HON JUDY CHU	12/03/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	1,570.50
01-29	AP	01807966 HON JUDY CHU	11/01/24	11/30/24	LODGING	960.93
01-29	AP	01807966 HON JUDY CHU	11/01/24	11/30/24	MEALS	67.22
01-29	AP	01808030 HON JUDY CHU	12/01/24	12/31/24	LODGING	972.38
01-29	AP	01808030 HON JUDY CHU	12/01/24	12/31/24	MEALS	73.81
02-26	AP	01813484 HON JUDY CHU	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	415.00
03-12	AP	X0236706 CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE	23.55
					TRAVEL TOTALS:	7,319.02
	RENT, COMMUNICATION, UTILITIES					
01-07	AP	01802064 FRONTIER COMMUNICATIONS	12/22/24	01/21/25	UTILITIES	258.38
01-07	AP	X0221758 AT&T CORP	11/19/24	12/18/24	UTILITIES	390.35
01-14	AP	X0222166 CITIBANK -USPS PO 1050091422	12/03/24	12/03/24	POSTAGE / COURIER / BOX RENTAL	6.09
01-14	AP	X0222166 CITIBANK -USPS PO 1050091422	12/06/24	12/06/24	POSTAGE / COURIER / BOX RENTAL	29.20
01-16	AP	01803717 THE AEJ GROUP LLC	01/10/24	01/10/24	FRANKABLE TELECOM/TELETOWNHALL	8,103.96
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	131.75
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,646.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JUDY CHU—Con.						
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	1,003.43
01-29	AP	01807695	12/19/24	01/18/25	UTILITIES	399.31
02-07	AR	AC-21581	01/13/24	02/12/24	UTILITIES	-3.37
03-20	AP	X0239275	12/23/24	12/23/24	POSTAGE / COURIER / BOX RENTAL	119.11
RENT, COMMUNICATION, UTILITIES TOTALS:						12,088.84
PRINTING AND REPRODUCTION						
02-25	AP	X0230870	10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	121.17
03-05	AP	01814265	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO	49.61
03-20	AP	X0239275	12/23/24	12/23/24	NON-FRANKABLE PRINTING & REPRO	4,800.00
PRINTING AND REPRODUCTION TOTALS:						4,970.78
OTHER SERVICES						
01-14	AP	X0222166	11/04/24	11/04/24	JANITORIAL AND MAINT SERV	174.31
OTHER SERVICES TOTALS:						174.31
SUPPLIES AND MATERIALS						
01-06	AP	01801778	12/30/24	12/30/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-08	AP	X0205335	09/20/24	09/20/24	FOOD & BEVERAGE	10.98
01-08	AP	X0205335	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	32.14
01-14	AP	X0222166	12/04/24	12/04/24	FOOD & BEVERAGE	90.30
01-14	AP	X0222166	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	55.91
01-16	AP	X0222066	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	26.97
01-16	AP	X0222066	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	23.99
01-16	AP	X0222066	12/02/24	12/02/24	WATER	8.23
01-16	AP	X0222066	12/04/24	12/04/24	WATER	27.27
01-16	AP	X0222066	12/18/24	12/18/24	WATER	27.27
02-07	AP	X0229126	12/04/24	12/30/24	WATER	8.23
02-26	AP	X0229580	01/06/25	07/06/25	PUBLICATIONS/REFERENCE MAT'L	169.00
SUPPLIES AND MATERIALS TOTALS:						12,730.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:						46,644.16
OFFICE TOTALS:						46,644.16
INTERN ALLOWANCES						
2025 HON. JUDY CHU						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,136.65	10,136.65
INTERN ALLOWANCES TOTALS:					10,136.65	10,136.65
OFFICE TOTALS:					10,136.65	10,136.65
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GLEITZ, SABRINA R.	01/24/25	01/30/25	PAID INTERN - HOUSE PROGRAM	538.33
		LACHICA, ALYSSANDRA	02/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,330.00
		MEZA, ALYSSA Y.	01/17/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,343.33
		MIKAYELIAN, GAYANE D.	01/03/25	01/08/25	DISTRICT OFFICE PAID INTERN -	140.00

PATEL, ANUJ T.	01/30/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,423.33
TOWNER, ASHER J.	02/02/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,868.33
TSE, CHRIS	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,470.00
YOON, HYERIM	01/03/25	01/03/25	DISTRICT OFFICE PAID INTERN -	23.33
PERSONNEL COMPENSATION TOTALS:				10,136.65
INTERN ALLOWANCES TOTALS:				10,136.65
OFFICE TOTALS:				10,136.65

MEMBERS REPRESENTATIONAL ALLOW

2024 HON. JUDY CHU

INTERN ALLOWANCES

PERSONNEL COMPENSATION

MIKAYELIAN, GAYANE D.	01/01/25	01/02/25	DISTRICT OFFICE PAID INTERN -	46.67
YOON, HYERIM	01/01/25	01/02/25	DISTRICT OFFICE PAID INTERN -	46.67
PERSONNEL COMPENSATION TOTALS:				93.34
INTERN ALLOWANCES TOTALS:				93.34
OFFICE TOTALS:				93.34

MEMBERS REPRESENTATIONAL ALLOW

2025 HON. JUAN CISCOMANI

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	240.42	240.42
PERSONNEL COMPENSATION	300,817.56	300,817.56
TRAVEL	17,965.91	17,965.91
RENT, COMMUNICATION, UTILITIES	17,504.90	17,504.90
PRINTING AND REPRODUCTION	716.34	716.34
OTHER SERVICES	7,219.47	7,219.47
SUPPLIES AND MATERIALS	13,161.52	13,161.52
EQUIPMENT	738.00	738.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,364.12	358,364.12
OFFICE TOTALS:	358,364.12	358,364.12

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27	AP	01814320	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	136.15
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL	-95.30
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	199.57
FRANKED MAIL TOTALS:							240.42

PERSONNEL COMPENSATION

ANDERSON, ALYSSA M.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	37,416.67
BAYLOR, CHRISTOPHER S	01/03/25	03/31/25	SYSTEMS ADMINISTRATOR	4,253.33
BENDER, CAROLINE K.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	32,361.10
BLACKWELL, BRENNAN W.	01/03/25	01/30/25	PART-TIME EMPLOYEE	1,594.44
BLACKWELL, BRENNAN W.	01/20/25	03/31/25	STAFF ASSISTANT	9,861.12
DE YOUNG, FIONA M.	01/03/25	03/31/25	COMMUNITY LIAISON	16,194.45
FINK, ALEXANDER N.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	16,861.11
FREEMAN, REBECCA A.	01/03/25	03/31/25	PART-TIME EMPLOYEE	7,389.23
HEISER, NANCY J.	01/03/25	03/31/25	PART-TIME EMPLOYEE	9,944.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JUAN CISCOMANI—Con.						
		HEISER, NANCY J.	03/01/25 03/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,500.00
		HODGSON, CARL F.	01/03/25 03/31/25	STAFF ASSISTANT		13,444.43
		JIN, ALYSSA N.	03/03/25 03/31/25	SCHEDULER		5,444.44
		KARAMARGIN, CONSTANTINE J.	01/03/25 03/31/25	SENIOR ADVISOR		31,777.77
		KARDONSKI, ANDRES D.	01/03/25 03/31/25	PRESS SECRETARY		18,694.45
		KOCH, KYLE E.	01/03/25 03/31/25	DISTRICT DIRECTOR		19,555.57
		KUZY, ANDREW R.	02/05/25 03/31/25	DIGITAL DIRECTOR/DEP. PRESS SE		10,577.78
		PERKINS, ANNIE Z.	01/03/25 02/06/25	DIRECTOR OF OPERATIONS		7,444.45
		PINEIRO, MICHAEL C.	01/03/25 03/31/25	STAFF ASSISTANT		17,444.44
		RUHLEN, MARY ELLEN	01/03/25 03/31/25	FINANCE DIRECTOR		5,666.67
		SHEITELMAN, GABRIELLE	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		21,169.44
		YARD, ELLA A.	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT		12,222.23
				PERSONNEL COMPENSATION TOTALS:		300,817.56
TRAVEL						
01-17	AP	X0225931 FINK, ALEXANDER N.	01/14/25 01/14/25	TAXI/RIDE SHARE		32.95
02-10	AP	X0225073 PINEIRO, MICHAEL C.	01/18/25 01/22/25	LODGING		860.86
02-10	AP	X0225073 PINEIRO, MICHAEL C.	01/07/25 01/31/25	PRIVATE AUTO MILEAGE		525.37
02-10	AP	X0225073 PINEIRO, MICHAEL C.	01/19/25 01/19/25	TAXI/RIDE SHARE		63.65
02-10	AP	X0225073 PINEIRO, MICHAEL C.	01/20/25 01/20/25	TAXI/RIDE SHARE		131.26
02-10	AP	X0225073 PINEIRO, MICHAEL C.	01/21/25 01/21/25	TAXI/RIDE SHARE		75.65
02-10	AP	X0225073 PINEIRO, MICHAEL C.	01/22/25 01/22/25	TAXI/RIDE SHARE		31.56
02-10	AP	X0230139 HEISER, NANCY J.	01/19/25 01/19/25	TAXI/RIDE SHARE		66.77
02-10	AP	X0230139 HEISER, NANCY J.	01/21/25 01/21/25	TAXI/RIDE SHARE		30.48
02-10	AP	X0231166 DE YOUNG, FIONA M.	01/04/25 02/04/25	PRIVATE AUTO MILEAGE		406.70
02-14	AP	X0232407 HEISER, NANCY J.	01/19/25 01/22/25	LODGING		1,351.64
02-26	AP	01814661 HON JUAN CISCOMANI	01/03/25 01/31/25	LODGING		1,568.00
02-26	AP	01814661 HON JUAN CISCOMANI	01/03/25 01/31/25	MEALS		1,173.00
03-03	AP	X0235620 BENDER, CAROLINE K.	02/19/25 02/22/25	AIRFARE COMMERCIAL TRANSPORT		432.97
03-03	AP	X0235620 BENDER, CAROLINE K.	02/19/25 02/21/25	LODGING		698.24
03-03	AP	X0235620 BENDER, CAROLINE K.	02/21/25 02/21/25	GASOLINE		27.57
03-03	AP	X0235620 BENDER, CAROLINE K.	02/19/25 02/19/25	TAXI/RIDE SHARE		21.78
03-03	AP	X0235620 BENDER, CAROLINE K.	02/22/25 02/22/25	TAXI/RIDE SHARE		23.93
03-05	AP	X0230817 PINEIRO, MICHAEL C.	02/01/25 02/27/25	PRIVATE AUTO MILEAGE		673.06
03-18	AP	X0240422 BENDER, CAROLINE K.	03/06/25 03/06/25	WI-FI ON TRAVEL		24.00
03-18	AP	X0240422 BENDER, CAROLINE K.	03/08/25 03/08/25	GASOLINE		58.95
03-18	AP	X0240422 BENDER, CAROLINE K.	03/07/25 03/07/25	TAXI/RIDE SHARE		19.36
03-18	AP	X0240422 BENDER, CAROLINE K.	03/09/25 03/09/25	TAXI/RIDE SHARE		22.04
03-18	AP	X0240786 JIN, ALYSSA N.	03/11/25 03/11/25	PRIVATE AUTO MILEAGE		1.66
03-19	AP	X0236752 KOCH, KYLE E.	01/18/25 01/22/25	AIRFARE COMMERCIAL TRANSPORT		467.34
03-19	AP	X0236752 KOCH, KYLE E.	01/16/25 02/20/25	PRIVATE AUTO MILEAGE		706.71
03-21	AP	X0237369 CITIBANK	01/28/25 02/01/25	AIRFARE COMMERCIAL TRANSPORT		510.61
03-21	AP	X0237369 CITIBANK	02/06/25 02/06/25	AIRFARE COMMERCIAL TRANSPORT		458.00
03-21	AP	X0237369 CITIBANK	02/23/25 02/26/25	AIRFARE COMMERCIAL TRANSPORT		660.59

03-21	AP	X0237369	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	325.00
03-21	AP	X0237369	CITIBANK	03/06/25	03/08/25	AIRFARE COMMERCIAL TRANSPORT	650.00
03-21	AP	X0237369	CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	255.30
03-21	AP	X0237369	CITIBANK	01/28/25	01/31/25	LODGING	513.99
03-21	AP	X0237369	CITIBANK	01/28/25	01/31/25	CAR RENTAL	360.83
03-21	AP	X0237369	CITIBANK	02/19/25	02/22/25	CAR RENTAL	376.79
03-21	AP	X0241631	BLACKWELL, BRENNAN W.	02/23/25	02/26/25	LODGING	449.28
03-21	AP	X0241631	BLACKWELL, BRENNAN W.	02/23/25	02/23/25	TAXI/RIDE SHARE	81.12
03-21	AP	X0241631	BLACKWELL, BRENNAN W.	02/26/25	02/26/25	TAXI/RIDE SHARE	14.68
03-26	AP	X0241823	BENDER, CAROLINE K.	03/06/25	03/14/25	LODGING	391.22
03-27	AP	01821519	HON JUAN CISCOMANI	02/01/25	02/28/25	MEALS	966.00
03-27	AP	X0229451	CITIBANK	01/02/25	01/07/25	CAR RENTAL	795.74
03-27	AP	X0229451	CITIBANK	01/18/25	01/24/25	CAR RENTAL	801.30
03-28	AP	X0241392	CITIBANK	03/14/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	859.96
TRAVEL TOTALS:							17,965.91
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01807268	COCHISE PRIVATE INDUSTRY COUNCIL INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	416.65
01-27	AP	01807269	K NARDELLI BUILDING LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,465.00
02-16	AP	01812315	COCHISE PRIVATE INDUSTRY COUNCIL INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	416.65
02-16	AP	01812316	K NARDELLI BUILDING LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,465.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	100.75
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	632.16
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	452.16
03-07	AP	X0238534	VERIZON	01/11/25	02/10/25	UTILITIES	399.60
03-16	AP	01817494	COCHISE PRIVATE INDUSTRY COUNCIL INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	416.65
03-16	AP	01817495	K NARDELLI BUILDING LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,465.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	100.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	706.37
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	452.16
RENT, COMMUNICATION, UTILITIES TOTALS:							17,504.90
PRINTING AND REPRODUCTION							
01-24	GL	LAW0139827	.....	01/07/25	01/07/25	REPRODUCTION OF FED/PUBLIC LAW	230.00
01-29	AP	X0228428	ACCURATE WORD	01/17/25	01/17/25	NON-FRANKABLE PRINTING & REPRO	91.50
02-10	AP	X0225073	PINEIRO, MICHAEL C.	01/27/25	01/27/25	NON-FRANKABLE PRINTING & REPRO	50.74
02-26	GL	MED0140720	.....	02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	239.60
03-27	GL	MED0141543	.....	03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	104.50
PRINTING AND REPRODUCTION TOTALS:							716.34
OTHER SERVICES							
01-16	AP	01804366	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-17	AP	X0225036	ANDERSON, ALYSSA M.	01/02/25	01/01/26	TECHNOLOGY SERVICE CONTRACTS	699.47
02-16	AP	01812419	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817597	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-31	AP	X0243467	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	WEB DEV HST,EMAIL & RLTD SERV	400.00
OTHER SERVICES TOTALS:							7,219.47
SUPPLIES AND MATERIALS							
01-22	AP	X0225485	BENDER, CAROLINE K.	01/08/25	01/08/25	FOOD & BEVERAGE	82.35
01-22	AP	X0225485	BENDER, CAROLINE K.	01/07/25	01/06/26	SOFTWARE LESS THAN \$500	348.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JUAN CISCOMANI—Con.						
01-22	AP	X0225485	BENDER, CAROLINE K.	01/13/25 01/13/26	SOFTWARE LESS THAN \$500	149.90
01-22	AP	X0225485	BENDER, CAROLINE K.	01/07/25 01/07/26	PUBLICATIONS/REFERENCE MAT'L	87.00
01-22	AP	X0225485	BENDER, CAROLINE K.	01/15/25 01/14/26	PUBLICATIONS/REFERENCE MAT'L	7,200.00
01-22	AP	X0225485	BENDER, CAROLINE K.	07/10/25 07/07/26	PUBLICATIONS/REFERENCE MAT'L	160.00
01-27	AP	X0227862	SPARKLETTS & SIERRA SPRINGS	01/14/25 01/14/25	WATER	27.58
01-31	GL	RMS0140202		01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	942.78
02-13	AP	X0228874	BENDER, CAROLINE K.	01/29/25 01/29/26	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-13	AP	X0228874	BENDER, CAROLINE K.	02/05/25 03/05/25	PUBLICATIONS/REFERENCE MAT'L	11.96
02-13	AP	X0228874	BENDER, CAROLINE K.	02/06/25 03/06/25	PUBLICATIONS/REFERENCE MAT'L	21.73
02-18	AP	X0233077	BENDER, CAROLINE K.	02/12/25 02/11/26	SOFTWARE LESS THAN \$500	285.14
02-19	GL	FRM0140562		01/07/25 01/29/25	FRAMING (TRANSFER)	100.00
02-21	AP	X0234225	SPARKLETTS & SIERRA SPRINGS	02/11/25 02/11/25	WATER	48.89
02-28	GL	FLG0140877		02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-220.00
02-28	GL	RMS0140942		02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	497.95
03-03	AP	X0235620	BENDER, CAROLINE K.	02/20/25 02/17/26	PUBLICATIONS/REFERENCE MAT'L	90.00
03-05	AP	X0236559	PINEIRO, MICHAEL C.	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	6.78
03-07	AP	01816319	PRIMO BRANDS	01/31/25 01/31/25	WATER	38.99
03-12	GL	FRM0141119		01/16/25 02/14/25	FRAMING (TRANSFER)	112.00
03-20	AP	X0241173	BENDER, CAROLINE K.	03/12/25 03/12/26	SOFTWARE LESS THAN \$500	228.96
03-21	AP	X0241398	BENDER, CAROLINE K.	03/05/25 04/04/25	PUBLICATIONS/REFERENCE MAT'L	21.73
03-25	AP	X0240788	FINK, ALEXANDER N.	03/05/25 03/05/25	FOOD & BEVERAGE	39.00
03-28	AP	X0241505	BENDER, CAROLINE K.	03/05/25 04/06/25	PUBLICATIONS/REFERENCE MAT'L	11.96
03-28	AP	X0243487	BLUETRITON BRANDS INC	02/17/25 03/16/25	WATER	41.33
03-31	GL	RMS0141687		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	1,627.49
SUPPLIES AND MATERIALS TOTALS:						13,161.52
EQUIPMENT						
01-31	GL	MNT0140072		01/01/25 01/31/25	MAINTENANCE / REPAIRS	246.00
02-28	GL	MNT0140823		02/01/25 02/28/25	MAINTENANCE / REPAIRS	246.00
03-31	GL	MNT0141627		03/01/25 03/31/25	MAINTENANCE / REPAIRS	246.00
EQUIPMENT TOTALS:						738.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						358,364.12
OFFICE TOTALS:						358,364.12
2024 HON. JUAN CISCOMANI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	564.22
FRANKED MAIL TOTALS:						564.22
PERSONNEL COMPENSATION						
		BAYLOR,CHRISTOPHER S		01/01/25 01/02/25	SYSTEMS ADMINISTRATOR	90.00
		BLACKWELL, BRENNAN W.		01/01/25 01/02/25	PART-TIME EMPLOYEE	-512.50
		FREEMAN, REBECCA A.		01/01/25 01/02/25	CHIEF OF STAFF	1,178.33
		HODGSON, CARL F.		01/01/25 01/02/25	STAFF ASSISTANT	305.56

		KARAMARGIN, CONSTANTINE J.	01/01/25	01/02/25	SENIOR ADVISOR	722.22
		KOCH, KYLE E.	01/01/25	01/02/25	DISTRICT DIRECTOR	444.44
		RUHLEN, MARY ELLEN	01/01/25	01/02/25	FINANCE DIRECTOR	111.12
		YARD, ELLA A.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	277.78
					PERSONNEL COMPENSATION TOTALS:	2,616.95
		TRAVEL				
01-13	AP	X0210606 CITIBANK	10/06/24	10/09/24	LODGING	173.57
01-14	AP	X0220890 PINEIRO, MICHAEL C.	12/01/24	12/28/24	PRIVATE AUTO MILEAGE	324.28
01-14	AP	X0222537 CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	533.10
01-14	AP	X0222537 CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	448.10
01-14	AP	X0222537 CITIBANK	12/21/24	12/30/24	AIRFARE COMMERCIAL TRANSPORT	896.20
01-14	AP	X0222537 CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	448.10
01-14	AP	X0222537 CITIBANK	12/20/24	12/22/24	CAR RENTAL	278.14
01-29	AP	01808015 HON JUAN CISCOMANI	12/01/24	12/31/24	MEALS	1,058.00
02-10	AP	X0231166 DE YOUNG, FIONA M.	12/12/24	12/28/24	PRIVATE AUTO MILEAGE	320.52
02-26	AP	01814661 HON JUAN CISCOMANI	01/02/25	01/02/25	LODGING	196.00
02-26	AP	01814661 HON JUAN CISCOMANI	01/02/25	01/02/25	MEALS	69.00
03-27	AP	X0229451 CITIBANK	12/21/24	12/30/24	CAR RENTAL	605.60
03-27	AP	X0229451 CITIBANK	01/02/25	01/02/25	CAR RENTAL	-40.50
					TRAVEL TOTALS:	5,310.11
		RENT, COMMUNICATION, UTILITIES				
01-13	AP	X0224728 VERIZON	11/11/24	12/10/24	UTILITIES	400.06
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	1,998.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	116.25
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	633.44
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	452.16
01-28	GL	MED0139926	12/20/24	12/20/24	HIR GRAPHICS (TRANSFER)	300.00
01-30	AP	X0228470 VERIZON	12/11/24	01/10/25	UTILITIES	399.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,299.51
		PRINTING AND REPRODUCTION				
01-08	AP	X0223564 ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	1,675.00
					PRINTING AND REPRODUCTION TOTALS:	1,675.00
		SUPPLIES AND MATERIALS				
01-06	AP	X0222788 LEIDOS DIGITAL SOLUTIONS INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,696.00
01-10	AP	01803339 PRIMO BRANDS	11/30/24	11/30/24	WATER	245.94
01-13	AP	X0225150 LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-13	AP	X0225156 SPARKLETT'S & SIERRA SPRINGS	12/17/24	12/17/24	WATER	22.58
01-14	AP	X0220890 PINEIRO, MICHAEL C.	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	63.57
01-22	AP	X0220282 FINK, ALEXANDER N.	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	30.73
01-24	AP	01806995 PRIMO BRANDS	12/31/24	12/31/24	WATER	38.99
02-13	AP	X0228440 ANDERSON, ALYSSA M.	12/30/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L	299.00
					SUPPLIES AND MATERIALS TOTALS:	19,646.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,112.60
					OFFICE TOTALS:	34,112.60
		INTERN ALLOWANCES				
		2025 HON. JUAN CISCOMANI				
		INTERN ALLOWANCES				
			PERSONNEL COMPENSATION	7,750.00		7,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JUAN CISCOMANI—Con.						
INTERN ALLOWANCES TOTALS:					7,750.00	7,750.00
OFFICE TOTALS:					7,750.00	7,750.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
GREEN, DAVID E.			01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		3,900.00
JAOUHARI, RAMI G.			01/14/25 03/31/25	PAID INTERN - HOUSE PROGRAM		3,850.00
PERSONNEL COMPENSATION TOTALS:					7,750.00	7,750.00
INTERN ALLOWANCES TOTALS:					7,750.00	7,750.00
OFFICE TOTALS:					7,750.00	7,750.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. GILBERT RAY CISNEROS, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-37.90	-37.90
PERSONNEL COMPENSATION					272,708.34	272,708.34
TRAVEL					7,644.17	7,644.17
RENT, COMMUNICATION, UTILITIES					29,008.87	29,008.87
PRINTING AND REPRODUCTION					6,145.78	6,145.78
OTHER SERVICES					6,219.00	6,219.00
SUPPLIES AND MATERIALS					56,157.22	56,157.22
EQUIPMENT					372.00	372.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					378,217.48	378,217.48
OFFICE TOTALS:					378,217.48	378,217.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-18.95
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-18.95
FRANKED MAIL TOTALS:						-37.90
PERSONNEL COMPENSATION						
BOLSAJIAN, MONIQUE A.			01/03/25 03/31/25	LEGISLATIVE DIRECTOR		25,666.67
EDWARDS, JACOB B.			02/06/25 03/31/25	LEGISLATIVE CORRESPONDENT		8,861.11
GONZALEZ, SERGIO			01/03/25 03/31/25	SHARED EMPLOYEE		5,133.33
HANSEN, ERIC J.			01/03/25 03/31/25	SHARED EMPLOYEE		4,888.90
JIMENEZ, AUDREY A.			02/12/25 03/31/25	MILITARY LEGISLATIVE ASSISTANT		10,208.33
JORDAN, NICHOLAS A.			01/03/25 03/31/25	SENIOR ADVISOR		35,200.00
MARIN, SARAH I.			03/03/25 03/03/25	STAFF ASSISTANT		3,888.89
MATSUDAIRA-YEE, KRISTI S.			01/06/25 03/31/25	FIELD REPRESENTATIVE/CASEWORKER		12,986.10
MEDRANO, MARTIN			01/03/25 03/31/25	CHIEF OF STAFF		41,555.56
PENG, TAMMY C.			01/03/25 03/31/25	DIRECTOR OF CONSTITUENT SERVICE		24,444.44
RIVERA ROMERO, THOMAS A.			02/03/25 03/31/25	LEGISLATIVE ASSISTANT		12,083.33

		SALAMAT, CHRISTIANE SKYE C.	01/03/25	03/31/25	FIELD REPRESENTATIVE/CASEWORKE	15,155.56
		SALCEDO MACIEL, MIGUEL	03/12/25	03/31/25	STAFF ASSISTANT	2,480.56
		VALERA, CATALINA I.	01/03/25	03/31/25	FIELD REPRESENTATIVE	15,155.56
		WOLAK, JACOB	01/03/25	03/31/25	DISTRICT DIRECTOR	33,000.00
		ZAMS,KELLY I	01/03/25	03/31/25	SHARED EMPLOYEE	1,222.23
		ZIMMERMANN, KATHERINE G.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	20,777.77
					PERSONNEL COMPENSATION TOTALS:	272,708.34
	TRAVEL					
02-05	AP	X0230027 WOLAK, JACOB	01/21/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	645.96
02-05	AP	X0230027 WOLAK, JACOB	01/05/25	01/05/25	MEALS	29.82
02-05	AP	X0230027 WOLAK, JACOB	01/21/25	01/21/25	MEALS	27.47
02-05	AP	X0230027 WOLAK, JACOB	01/22/25	01/22/25	MEALS	59.41
02-05	AP	X0230027 WOLAK, JACOB	01/24/25	01/24/25	MEALS	25.99
02-05	AP	X0230027 WOLAK, JACOB	01/21/25	01/21/25	WI-FI ON TRAVEL	29.00
02-05	AP	X0230027 WOLAK, JACOB	01/24/25	01/24/25	WI-FI ON TRAVEL	29.00
02-05	AP	X0230027 WOLAK, JACOB	01/03/25	01/03/25	TAXI/RIDE SHARE	20.76
02-05	AP	X0230027 WOLAK, JACOB	01/21/25	01/21/25	TAXI/RIDE SHARE	24.11
02-05	AP	X0230027 WOLAK, JACOB	01/23/25	01/23/25	TAXI/RIDE SHARE	64.88
02-05	AP	X0230027 WOLAK, JACOB	01/24/25	01/24/25	TAXI/RIDE SHARE	30.83
02-06	AP	X0229765 CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	195.30
02-06	AP	X0229765 CITIBANK	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	195.30
02-07	AP	X0230865 PENG, TAMMY C.	01/21/25	01/26/25	AIRFARE COMMERCIAL TRANSPORT	753.97
02-07	AP	X0230865 PENG, TAMMY C.	01/21/25	01/24/25	LODGING	681.78
02-07	AP	X0230865 PENG, TAMMY C.	01/22/25	01/22/25	MEALS	35.07
02-07	AP	X0230865 PENG, TAMMY C.	01/23/25	01/23/25	MEALS	16.00
02-07	AP	X0230865 PENG, TAMMY C.	01/24/25	01/24/25	MEALS	47.18
02-07	AP	X0230865 PENG, TAMMY C.	01/26/25	01/26/25	PRIVATE AUTO MILEAGE	53.20
02-07	AP	X0230865 PENG, TAMMY C.	01/21/25	01/21/25	TAXI/RIDE SHARE	106.31
02-07	AP	X0230865 PENG, TAMMY C.	01/26/25	01/26/25	TAXI/RIDE SHARE	14.47
02-07	AP	X0230865 PENG, TAMMY C.	01/31/25	01/31/25	PARKING	5.50
02-07	AP	X0230922 PENG, TAMMY C.	01/21/25	01/21/25	MEALS	60.90
02-26	AP	X0234589 WOLAK, JACOB	02/19/25	02/19/25	PRIVATE AUTO MILEAGE	57.28
02-27	AP	X0234271 WOLAK, JACOB	01/25/25	02/15/25	PRIVATE AUTO MILEAGE	166.10
03-06	AP	X0236461 BOLSAJIAN, MONIQUE A.	02/18/25	02/18/25	MEALS	24.31
03-06	AP	X0236461 BOLSAJIAN, MONIQUE A.	02/13/25	02/13/25	WI-FI ON TRAVEL	10.00
03-06	AP	X0236461 BOLSAJIAN, MONIQUE A.	02/13/25	02/13/25	TAXI/RIDE SHARE	97.53
03-06	AP	X0236461 BOLSAJIAN, MONIQUE A.	02/15/25	02/15/25	TAXI/RIDE SHARE	238.14
03-06	AP	X0236461 BOLSAJIAN, MONIQUE A.	02/18/25	02/18/25	TAXI/RIDE SHARE	245.78
03-10	AP	X0233609 MATSUDAIRA-YEE, KRISTI S.	02/12/25	02/28/25	PRIVATE AUTO MILEAGE	142.68
03-11	AP	X0238973 PENG, TAMMY C.	02/15/25	02/15/25	PRIVATE AUTO MILEAGE	25.39
03-13	AP	X0239416 BOLSAJIAN, MONIQUE A.	02/19/25	02/19/25	TAXI/RIDE SHARE	84.80
03-13	AP	X0239436 WOLAK, JACOB	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	35.00
03-13	AP	X0239436 WOLAK, JACOB	03/05/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT	35.00
03-13	AP	X0239436 WOLAK, JACOB	03/03/25	03/03/25	MEALS	44.92
03-13	AP	X0239436 WOLAK, JACOB	03/04/25	03/04/25	MEALS	17.97
03-13	AP	X0239436 WOLAK, JACOB	03/05/25	03/05/25	MEALS	20.27
03-13	AP	X0239436 WOLAK, JACOB	03/03/25	03/03/25	TAXI/RIDE SHARE	47.30
03-13	AP	X0239436 WOLAK, JACOB	03/04/25	03/04/25	TAXI/RIDE SHARE	29.96
03-13	AP	X0239436 WOLAK, JACOB	03/05/25	03/05/25	TAXI/RIDE SHARE	50.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GILBERT RAY CISNEROS, JR.—Con.						
03-17	AP	X0230281	MEDRANO, MARTIN	02/26/25 02/26/25	WI-FI ON TRAVEL	29.00
03-17	AP	X0230281	MEDRANO, MARTIN	03/02/25 03/02/25	WI-FI ON TRAVEL	29.00
03-17	AP	X0230281	MEDRANO, MARTIN	01/08/25 01/08/25	TAXI/RIDE SHARE	40.83
03-17	AP	X0230281	MEDRANO, MARTIN	01/15/25 01/15/25	TAXI/RIDE SHARE	58.92
03-17	AP	X0230281	MEDRANO, MARTIN	01/21/25 01/21/25	TAXI/RIDE SHARE	10.96
03-17	AP	X0230281	MEDRANO, MARTIN	02/05/25 02/05/25	TAXI/RIDE SHARE	28.70
03-17	AP	X0230281	MEDRANO, MARTIN	03/02/25 03/02/25	TAXI/RIDE SHARE	23.97
03-17	AP	X0238089	SALAMAT, CHRISTIANE SKYE C.	01/20/25 03/06/25	PRIVATE AUTO MILEAGE	197.62
03-17	AP	X0239531	WOLAK, JACOB	03/01/25 03/05/25	AIRFARE COMMERCIAL TRANSPORT	388.37
03-17	AP	X0239531	WOLAK, JACOB	03/03/25 03/05/25	LODGING	493.56
03-17	AP	X0239895	MEDRANO, MARTIN	02/26/25 02/26/25	MEALS	16.64
03-17	AP	X0239895	MEDRANO, MARTIN	02/27/25 02/27/25	MEALS	42.29
03-17	AP	X0239895	MEDRANO, MARTIN	03/10/25 03/10/25	PARKING	26.00
03-18	AP	X0240810	MEDRANO, MARTIN	02/26/25 02/26/25	AIRFARE COMMERCIAL TRANSPORT	35.00
03-18	AP	X0240810	MEDRANO, MARTIN	03/02/25 03/02/25	AIRFARE COMMERCIAL TRANSPORT	35.00
03-26	AP	X0239535	SALAMAT, CHRISTIANE SKYE C.	02/05/25 02/05/25	PRIVATE AUTO MILEAGE	12.61
03-28	AP	X0237681	CITIBANK	02/22/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	244.30
03-28	AP	X0237681	CITIBANK	02/26/25 03/02/25	AIRFARE COMMERCIAL TRANSPORT	838.96
03-28	AP	X0242707	GONZALEZ, SERGIO	03/12/25 03/12/25	MEALS	39.95
03-28	AP	X0242707	GONZALEZ, SERGIO	03/13/25 03/13/25	MEALS	55.49
03-28	AP	X0242707	GONZALEZ, SERGIO	03/14/25 03/14/25	MEALS	39.96
03-28	AP	X0242707	GONZALEZ, SERGIO	03/12/25 03/12/25	WI-FI ON TRAVEL	26.00
03-28	AP	X0242707	GONZALEZ, SERGIO	03/14/25 03/14/25	WI-FI ON TRAVEL	29.00
03-28	AP	X0242707	GONZALEZ, SERGIO	03/12/25 03/14/25	CAR RENTAL	269.35
03-28	AP	X0242707	GONZALEZ, SERGIO	03/14/25 03/14/25	TAXI/RIDE SHARE	30.96
03-28	AP	X0242707	GONZALEZ, SERGIO	03/12/25 03/14/25	PARKING	12.00
03-31	AP	X0243245	VALERA, CATALINA I.	03/01/25 03/20/25	PRIVATE AUTO MILEAGE	64.80
					TRAVEL TOTALS:	7,644.17
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807270	100 SOUTH CITRUS LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	16,875.00
02-16	AP	01812317	100 SOUTH CITRUS LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,625.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	93.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	513.19
02-27	GL	EMS0140782		01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	320.79
03-12	AP	X0239546	T-MOBILE USA INC	02/01/25 02/28/25	UTILITIES	354.03
03-16	AP	01817496	100 SOUTH CITRUS LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,625.00
03-25	AP	X0237145	CITIBANK -USPS PO 1050091422	02/24/25 02/24/25	POSTAGE / COURIER / BOX RENTAL	14.60
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	20.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	85.25
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	581.11
03-28	GL	EMS0141588		02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	881.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,008.87

PRINTING AND REPRODUCTION									
02-05	AP	X0229880	MATSUDAIRA-YEE, KRISTI S.	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPO		83.60	
02-27	AP	X0234271	WOLAK, JACOB	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPO		101.27	
02-27	AP	X0234271	WOLAK, JACOB	02/12/25	02/12/25	NON-FRANKABLE PRINTING & REPO		356.58	
03-03	AP	X0235751	ZAMS, KELLY L.	02/06/25	02/06/25	NON-FRANKABLE PRINTING & REPO		3,042.00	
03-13	AP	X0239893	ZAMS, KELLY L.	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPO		2,091.00	
03-25	AP	X0242276	ZAMS, KELLY L.	03/05/25	03/05/25	NON-FRANKABLE PRINTING & REPO		346.50	
03-26	AP	X0239535	SALAMAT, CHRISTIANE SKYE C.	02/20/25	02/20/25	NON-FRANKABLE PRINTING & REPO		9.33	
03-26	AP	X0242157	ZAMS, KELLY L.	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPO		115.50	
PRINTING AND REPRODUCTION TOTALS:								6,145.78	
OTHER SERVICES									
01-16	AP	01804282	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
02-16	AP	01812239	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
02-27	AP	X0234271	WOLAK, JACOB	02/03/25	02/03/25	JANITORIAL AND MAINT SERV		38.36	
03-11	AP	X0238973	PENG, TAMMY C.	02/19/25	02/19/25	JANITORIAL AND MAINT SERV		30.64	
03-16	AP	01817418	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
OTHER SERVICES TOTALS:								6,219.00	
SUPPLIES AND MATERIALS									
01-28	AP	X0228181	INDIGOV	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		10,500.00	
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-27.00	
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		1,613.55	
02-04	AP	X0228961	APPMY LLC	02/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		6,417.00	
02-06	AP	X0230910	ZAMS, KELLY L.	01/28/25	01/27/26	PUBLICATIONS/REFERENCE MAT'L		3,637.98	
02-20	AP	X0233581	PUNCHBOWL NEWS	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L		2,520.00	
02-27	AP	X0234271	WOLAK, JACOB	01/30/25	01/30/25	FOOD & BEVERAGE		7.68	
02-27	AP	X0234271	WOLAK, JACOB	02/03/25	02/03/25	FOOD & BEVERAGE		12.00	
02-27	AP	X0234271	WOLAK, JACOB	02/10/25	02/10/25	FOOD & BEVERAGE		39.99	
02-27	AP	X0234271	WOLAK, JACOB	02/10/25	02/10/25	HABITATION EXPENSE		165.36	
02-27	AP	X0234271	WOLAK, JACOB	02/12/25	02/12/25	HABITATION EXPENSE		186.89	
02-27	AP	X0234271	WOLAK, JACOB	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)		123.36	
02-27	AP	X0234271	WOLAK, JACOB	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)		139.93	
02-27	AP	X0234271	WOLAK, JACOB	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)		59.52	
02-27	AP	X0234271	WOLAK, JACOB	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)		47.37	
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-24.00	
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		1,930.11	
03-03	AP	X0235823	WOLAK, JACOB	02/04/25	02/04/25	WATER		8.99	
03-03	AP	X0235823	WOLAK, JACOB	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)		97.78	
03-03	AP	X0235823	WOLAK, JACOB	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)		326.51	
03-05	AP	X0220958	ZIMMERMANN, KATHERINE G.	02/01/25	02/01/25	FOOD & BEVERAGE		14.97	
03-05	AP	X0236919	POLITICO LLC	01/17/25	01/16/27	PUBLICATIONS/REFERENCE MAT'L		19,475.00	
03-07	AP	X0238729	CULLIGAN QUENCH	01/31/25	03/31/25	WATER		205.84	
03-10	AP	X0233609	MATSUDAIRA-YEE, KRISTI S.	02/13/25	02/13/25	FOOD & BEVERAGE		4.25	
03-10	AP	X0233609	MATSUDAIRA-YEE, KRISTI S.	02/25/25	02/25/25	FOOD & BEVERAGE		11.70	
03-14	AP	X0239364	WOLAK, JACOB	02/25/25	02/25/25	HABITATION EXPENSE		33.06	
03-14	AP	X0239364	WOLAK, JACOB	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)		42.45	
03-17	AP	X0238089	SALAMAT, CHRISTIANE SKYE C.	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)		7.60	
03-19	AP	X0239835	WOLAK, JACOB	02/24/25	02/24/25	HABITATION EXPENSE		97.87	
03-19	AP	X0239835	WOLAK, JACOB	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)		201.59	
03-19	AP	X0240822	ZIMMERMANN, KATHERINE G.	03/07/25	03/07/25	FOOD & BEVERAGE		19.96	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GILBERT RAY CISNEROS, JR.—Con.						
03-25	AP	X0237145	CITIBANK -AMAZON MKTPL BG67H27Y3	02/11/25 02/11/25	FOOD & BEVERAGE	70.81
03-25	AP	X0237145	CITIBANK -AMAZON MKTPL BG67H27Y3	02/11/25 02/11/25	HABITATION EXPENSE	29.31
03-25	AP	X0237145	CITIBANK -AMAZON MKTPL BG67H27Y3	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	105.24
03-25	AP	X0237145	CITIBANK -AMZN Mktp US FW6W87B13	02/11/25 02/11/25	FOOD & BEVERAGE	23.75
03-25	AP	X0237145	CITIBANK -LA TIMES SUBSCRIPTION	02/07/25 02/06/26	PUBLICATIONS/REFERENCE MAT'L	60.00
03-25	AP	X0237145	CITIBANK -NBF NATL BIZ FURNITURE	02/28/25 02/28/25	HABITATION EXPENSE	6,494.88
03-25	AP	X0237145	CITIBANK -WATER COFFEE DELIVERY	02/24/25 02/24/25	WATER	248.05
03-25	AP	X0241891	RIVERA ROMERO, THOMAS A.	02/24/25 02/24/25	FOOD & BEVERAGE	30.23
03-25	AP	X0241891	RIVERA ROMERO, THOMAS A.	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE)	20.89
03-26	AP	X0239535	SALAMAT, CHRISTIANE SKYE C.	02/21/25 02/21/25	FOOD & BEVERAGE	132.30
03-26	AP	X0239535	SALAMAT, CHRISTIANE SKYE C.	03/04/25 03/04/25	FOOD & BEVERAGE	5.80
03-26	AP	X0239535	SALAMAT, CHRISTIANE SKYE C.	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	12.50
03-28	GL	RMS0141683	.....	03/01/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	575.58
03-28	AP	X0242707	GONZALEZ, SERGIO	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	21.89
03-28	AP	X0244040	PENG, TAMMY C.	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	45.22
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	383.46
SUPPLIES AND MATERIALS TOTALS:						56,157.22
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	124.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	124.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	124.00
EQUIPMENT TOTALS:						372.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						378,217.48
OFFICE TOTALS:						378,217.48
INTERN ALLOWANCES						
2025 HON. GILBERT RAY CISNEROS, JR.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					2,240.00	2,240.00
INTERN ALLOWANCES TOTALS:					2,240.00	2,240.00
OFFICE TOTALS:					2,240.00	2,240.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
AVALOS, CLAIRE M.			02/10/25 03/31/25	PAID INTERN - HOUSE PROGRAM	680.00	
RIZK, OLIVIA THERESE G.			01/23/25 03/31/25	PAID INTERN - HOUSE PROGRAM	1,560.00	
PERSONNEL COMPENSATION TOTALS:					2,240.00	
INTERN ALLOWANCES TOTALS:					2,240.00	
OFFICE TOTALS:					2,240.00	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. KATHERINE M. CLARK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-44.26	-44.26

PERSONNEL COMPENSATION	350,721.08	350,721.08
TRAVEL	9,316.05	9,316.05
RENT, COMMUNICATION, UTILITIES	31,763.59	31,763.59
PRINTING AND REPRODUCTION	18,424.51	18,424.51
OTHER SERVICES	13,181.12	13,181.12
SUPPLIES AND MATERIALS	1,562.77	1,562.77
EQUIPMENT	1,002.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,926.86	425,926.86
OFFICE TOTALS:	425,926.86	425,926.86

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL	-25.30
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-87.20
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	80.89
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-12.65
PERSONNEL COMPENSATION							FRANKED MAIL TOTALS:
							-44.26
		ALEXANDER,KATHRYN E		01/03/25	03/31/25	COMMUNICATIONS DIRECTOR & SENI	20,044.43
		BLACKMAN,WADE A		01/03/25	01/31/25	DISTRICT DIRECTOR FOR POLICY	-555.56
		BLACKMAN,WADE A		01/03/25	03/31/25	DISTRICT DIRECTOR FOR POLICY	25,977.78
		BYKERK, ASHLEY M.		01/03/25	01/31/25	SENIOR COUNSEL	-555.56
		BYKERK, ASHLEY M.		01/03/25	03/31/25	SENIOR COUNSEL	25,977.78
		CHOWDHURY, ZUBAIDAH A.		01/03/25	01/31/25	LEGISLATIVE CORRESPONDENT	-333.33
		CHOWDHURY, ZUBAIDAH A.		01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	15,586.67
		CORTES, SARA A.		01/03/25	01/31/25	STAFF ASSISTANT	-288.89
		CORTES, SARA A.		01/03/25	03/31/25	STAFF ASSISTANT	13,508.45
		DAVIS-PRETTIMAN, SHELBY R.		01/03/25	01/31/25	POLICY ADVISOR	-555.56
		DAVIS-PRETTIMAN, SHELBY R.		01/03/25	03/31/25	POLICY ADVISOR	25,977.78
		GOHARIOON, LAILA A.		01/03/25	03/31/25	HEALTH STAFFER	7,088.89
		HIGGINS, JOHN F.		01/03/25	01/31/25	CONSTITUENT SERVICES REPRESENT	-444.44
		HIGGINS, JOHN F.		01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	20,782.22
		HOUSE,JONATHON S		01/03/25	01/31/25	MILITARY/VETERANS CONSTITUENT	-444.44
		HOUSE,JONATHON S		01/03/25	03/31/25	MILITARY/VETERANS CONSTITUENT	20,782.22
		JULIANO, ROBIN T.		01/03/25	03/31/25	POLICY DIRECTOR	33,451.74
		LAWRENCE, JOELLE M.		01/03/25	03/31/25	PRESS ASSISTANT	7,333.34
		PERKINS,KELSEY L		01/03/25	01/31/25	DISTRICT DIRECTOR	-811.11
		PERKINS,KELSEY L		01/03/25	03/31/25	DISTRICT DIRECTOR	37,927.55
		PIEPHO,JUDAH R		01/03/25	03/31/25	SCHEDULER	6,844.43
		QUAN, JUNCHENG		01/03/25	01/31/25	STAFF ASSISTANT	-288.89
		QUAN, JUNCHENG		01/03/25	03/31/25	STAFF ASSISTANT	13,508.45
		ROUBA, SAMIRA C.		01/03/25	01/31/25	STAFF ASSISTANT	-288.89
		ROUBA, SAMIRA C.		01/03/25	03/31/25	STAFF ASSISTANT	13,508.45
		SMITH, TAYLOR C.		01/03/25	01/31/25	TAX POLICY ADVISOR	-555.56
		SMITH, TAYLOR C.		01/03/25	03/31/25	TAX POLICY ADVISOR	25,977.78
		STAPLES, IAN W.		01/03/25	03/31/25	SHARED EMPLOYEE	18,783.11
		SWEETNAM, MEGHAN		01/03/25	03/31/25	SHARED EMPLOYEE	1,222.23
		TATARIAN,ALISA S		01/03/25	03/31/25	ADMINISTRATIVE DIRECTOR	1,222.23
		WORLEY,CATHERINE E		01/03/25	01/31/25	IMMIGRATION COOR & CONST SER R	-444.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. KATHERINE M. CLARK—Con.							
		WORLEY, CATHERINE E	01/03/25	03/31/25	IMMIGRATION COOR & CONST SER R	20,782.22	
					PERSONNEL COMPENSATION TOTALS:	350,721.08	
TRAVEL							
01-22	AP	01806551	CITIBANK GOV CARD SERVICE	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	86.10
01-22	AP	01806551	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	86.10
02-05	AP	01809090	CITIBANK GOV CARD SERVICE	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	150.40
02-05	AP	01809090	CITIBANK GOV CARD SERVICE	01/13/25	01/15/25	AIRFARE COMMERCIAL TRANSPORT	172.61
02-05	AP	01809090	CITIBANK GOV CARD SERVICE	01/13/25	01/15/25	LODGING	489.20
02-05	AP	01809090	CITIBANK GOV CARD SERVICE	01/03/25	01/03/25	TAXI/RIDE SHARE	129.74
02-05	AP	01809090	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	TAXI/RIDE SHARE	83.44
02-05	AP	01809090	CITIBANK GOV CARD SERVICE	01/14/25	01/14/25	TAXI/RIDE SHARE	9.70
02-05	AP	01809090	CITIBANK GOV CARD SERVICE	01/15/25	01/15/25	TAXI/RIDE SHARE	71.03
02-25	AP	01813678	CITIBANK GOV CARD SERVICE	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT	281.30
02-25	AP	01813678	CITIBANK GOV CARD SERVICE	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	75.30
02-25	AP	01813678	CITIBANK GOV CARD SERVICE	01/20/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT	86.30
02-25	AP	01813678	CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	538.30
02-26	AP	01814770	HON KATHERINE CLARK	01/03/25	01/31/25	LODGING	1,960.00
02-26	AP	01814770	HON KATHERINE CLARK	01/03/25	01/31/25	MEALS	420.00
03-06	AP	01815334	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	75.30
03-06	AP	01815334	CITIBANK GOV CARD SERVICE	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	115.30
03-10	AP	01815825	WORLEY, CATHERINE E.	01/08/25	02/12/25	PRIVATE AUTO MILEAGE	85.47
03-10	AP	01815825	WORLEY, CATHERINE E.	01/31/25	01/31/25	TOLLS	5.90
03-12	AP	01816180	CITIBANK GOV CARD SERVICE	02/10/25	02/12/25	AIRFARE COMMERCIAL TRANSPORT	613.59
03-12	AP	01816180	CITIBANK GOV CARD SERVICE	02/10/25	02/12/25	LODGING	374.00
03-12	AP	01816180	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	TAXI/RIDE SHARE	92.61
03-12	AP	01816180	CITIBANK GOV CARD SERVICE	02/12/25	02/12/25	TAXI/RIDE SHARE	84.28
03-12	AP	01816182	QUAN, JUNCHENG	03/03/25	03/03/25	NON-AIRFARE COMMERCIAL TRANSP	23.48
03-12	AP	01816182	QUAN, JUNCHENG	03/02/25	03/03/25	LODGING	212.22
03-12	AP	01816182	QUAN, JUNCHENG	03/02/25	03/03/25	MEALS	32.12
03-12	AP	01816182	QUAN, JUNCHENG	02/25/25	02/25/25	PRIVATE AUTO MILEAGE	42.00
03-12	AP	01816182	QUAN, JUNCHENG	03/01/25	03/04/25	TAXI/RIDE SHARE	96.45
03-14	AP	01816529	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	75.30
03-14	AP	01816529	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	75.30
03-14	AP	01816529	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	75.30
03-14	AP	01816529	CITIBANK GOV CARD SERVICE	03/01/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	172.61
03-14	AP	01816529	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	75.30
03-27	AP	01821631	HON KATHERINE CLARK	02/01/25	02/28/25	LODGING	1,960.00
03-27	AP	01821631	HON KATHERINE CLARK	02/01/25	02/28/25	MEALS	390.00
					TRAVEL TOTALS:	9,316.05	
RENT, COMMUNICATION, UTILITIES							
01-08	AP	01802540	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/25	02/02/25	UTILITIES	275.00
01-28	AP	01807503	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/25	03/02/25	UTILITIES	275.00
02-26	GL	MED0140720	.....	02/14/25	02/14/25	HIR GRAPHICS (TRANSFER)	1.00

02-27	AP	01814447	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/25	04/02/25	UTILITIES	275.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	135.75
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	729.31
03-20	AP	01820703	USPS WASHINGTON DC POSTMASTER	01/27/25	01/27/25	POSTAGE / COURIER / BOX RENTAL	984.48
03-24	AP	01818656	CITI PCARD-COMCAST CABLE COMM	02/01/25	02/28/25	UTILITIES	461.08
03-24	AP	01818656	CITI PCARD-VZWLSS APOCC VISB	01/24/25	02/23/25	UTILITIES	1,065.80
03-24	AP	01820745	TELE-TOWN HALL SERVICES	02/08/25	02/08/25	FRANKABLE TELECOM/TELETOWNHALL	26,358.60
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	32.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	135.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	727.82
03-31	AP	01821333	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/25	05/02/25	UTILITIES	275.00
RENT, COMMUNICATION, UTILITIES TOTALS:							31,763.59
PRINTING AND REPRODUCTION							
01-08	AP	01802537	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	ADVERTISEMENTS	2,000.00
02-14	AP	01810217	LEIDOS DIGITAL SOLUTIONS INC	02/10/25	02/10/25	ADVERTISEMENTS	2,000.00
03-24	AP	01818656	CITI PCARD-VALPAK OF BOSTON	02/26/25	02/26/25	FRANKABLE PRINTING & REPROD	2,800.00
03-25	AP	01820744	CITI PCARD-FACEBK AWF85LYML2	02/16/25	02/20/25	ADVERTISEMENTS	900.00
03-25	AP	01820744	CITI PCARD-FACEBK DNPGLYML2	02/24/25	02/26/25	ADVERTISEMENTS	900.00
03-25	AP	01820744	CITI PCARD-FACEBK H5Y2ELYML2	02/24/25	02/25/25	ADVERTISEMENTS	900.00
03-25	AP	01820744	CITI PCARD-FACEBK J2M84KML2	02/12/25	02/14/25	ADVERTISEMENTS	900.00
03-25	AP	01820744	CITI PCARD-FACEBK M5885NGML2	02/19/25	02/21/25	ADVERTISEMENTS	912.82
03-25	AP	01820744	CITI PCARD-FACEBK MOREGLYML2	02/25/25	02/27/25	ADVERTISEMENTS	900.00
03-25	AP	01820744	CITI PCARD-FACEBK N3KTTJML2	02/13/25	02/16/25	ADVERTISEMENTS	900.00
03-25	AP	01820744	CITI PCARD-FACEBK NXSA7TLM2	02/24/25	02/24/25	ADVERTISEMENTS	900.00
03-25	AP	01820744	CITI PCARD-FACEBK TYQMWJML2	02/15/25	02/17/25	ADVERTISEMENTS	900.00
03-25	AP	01820744	CITI PCARD-GOOGLE ADS3375463591	02/09/25	02/09/25	ADVERTISEMENTS	500.00
03-25	AP	01820744	CITI PCARD-GOOGLE ADS3375463591	02/10/25	02/17/25	ADVERTISEMENTS	500.00
03-25	AP	01820744	CITI PCARD-GOOGLE ADS3375463591	02/18/25	02/24/25	ADVERTISEMENTS	511.69
03-28	AP	01821031	LEIDOS DIGITAL SOLUTIONS INC	03/10/25	03/10/25	ADVERTISEMENTS	2,000.00
PRINTING AND REPRODUCTION TOTALS:							18,424.51
OTHER SERVICES							
01-16	AP	01804198	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804446	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-17	AP	01803615	CITI PCARD-GOOGLE Google One	11/16/24	11/15/25	TECHNOLOGY SERVICE CONTRACTS	106.24
02-07	AP	01808787	CITI PCARD-STRIPO.EMAIL	12/29/24	12/29/25	WEB DEV HST.EMAIL & RLTD SERV	450.00
02-16	AP	01812184	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-16	AP	01812499	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-13	AP	01816516	UNITEDCLEANING COM INC	02/06/25	02/20/25	JANITORIAL AND MAINT SERV	220.00
03-16	AP	01817363	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01817675	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-24	AP	01818656	CITI PCARD-ADOBE ADOBE	02/22/25	02/21/26	TECHNOLOGY SERVICE CONTRACTS	659.88
03-24	AP	01818656	CITI PCARD-IN ROSETTA LANGUAGES	01/31/25	01/31/25	TRANSLATN AND INTERPRET SERV	300.00
03-24	AP	01818656	CITI PCARD-IN ROSETTA LANGUAGES	02/08/25	02/08/25	TRANSLATN AND INTERPRET SERV	300.00
OTHER SERVICES TOTALS:							13,181.12
SUPPLIES AND MATERIALS							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-47.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	17.70
02-04	AP	01808788	CITI PCARD-APPLE.COM/BILL	01/22/25	01/22/25	SOFTWARE LESS THAN \$500	29.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KATHERINE M. CLARK—Con.						
02-04	AP	01808788	CITI PCARD-BOSTON GLOBE MEDIA	01/22/25 02/18/25	PUBLICATIONS/REFERENCE MAT'L	27.72
02-04	AP	01808788	CITI PCARD-IN IT'S MY COOLER, LLC	01/22/25 01/22/25	WATER	155.00
02-04	AP	01808788	CITI PCARD-WB Mason Co	01/03/25 01/03/25	OFFICE SUPPLIES (OUTSIDE)	30.60
02-04	AP	01808788	CITI PCARD-ZOOM.COM 888-799-9666	01/05/25 02/04/25	SOFTWARE LESS THAN \$500	50.40
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-182.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	200.85
03-20	AP	01816956	IMC WATER COOLERS	01/22/25 01/22/25	WATER	310.00
03-24	AP	01818656	CITI PCARD-BOSTON GLOBE MEDIA	02/19/25 03/18/25	PUBLICATIONS/REFERENCE MAT'L	27.72
03-24	AP	01818656	CITI PCARD-HEADLINER VIDEO	02/14/25 02/14/26	SOFTWARE LESS THAN \$500	191.86
03-24	AP	01818656	CITI PCARD-LEGISTORM LLC	02/02/25 03/02/25	PUBLICATIONS/REFERENCE MAT'L	15.95
03-24	AP	01818656	CITI PCARD-READYREFRESH/WATERSERV	01/01/25 01/31/25	WATER	45.48
03-24	AP	01820415	IMC WATER COOLERS	03/14/25 03/14/25	WATER	95.00
03-25	AP	01820744	CITI PCARD-AMAZON MARK 1F64021T3	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE)	14.99
03-25	AP	01820744	CITI PCARD-ZOOM.COM 888-799-9666	02/05/25 03/04/25	SOFTWARE LESS THAN \$500	50.40
03-26	AP	01820805	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	152.11
SUPPLIES AND MATERIALS TOTALS:						1,562.77
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	334.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	334.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						425,926.86
OFFICE TOTALS:						425,926.86
2024 HON. KATHERINE M. CLARK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	82,746.40
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	100.60
FRANKED MAIL TOTALS:						82,847.00
PERSONNEL COMPENSATION						
		ALEXANDER,KATHRYN E	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR & SENI		138.89
		BLACKMAN,WADE A	01/01/25 01/02/25	DISTRICT DIRECTOR FOR POLICY		555.56
		BYKERK, ASHLEY M.	01/01/25 01/02/25	SENIOR COUNSEL		555.56
		CHOWDHURY, ZUBAIDAH A.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT		333.33
		CORTES, SARA A.	01/01/25 01/02/25	STAFF ASSISTANT		288.89
		DAVIS-PRETTIMAN, SHELBY R.	01/01/25 01/02/25	POLICY ADVISOR		555.56
		GOHARIOON, LAILA A.	01/01/25 01/02/25	HEALTH STAFFER		138.89
		HIGGINS, JOHN F.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		444.44
		HOUSE,JONATHON S	01/01/25 01/02/25	MILITARY/VETERANS CONSTITUENT		444.44
		JULIANO, ROBIN T.	01/01/25 01/02/25	POLICY DIRECTOR		298.33

		LAWRENCE, JOELLE M.	01/01/25	01/02/25	PRESS ASSISTANT	133.33
		PERKINS,KELSEY L	01/01/25	01/02/25	DISTRICT DIRECTOR	811.11
		PIEPHO,JUDAH R	01/01/25	01/02/25	SCHEDULER	138.89
		QUAN, JUNCHENG	01/01/25	01/02/25	STAFF ASSISTANT	288.89
		ROUBA, SAMIRA C.	01/01/25	01/02/25	STAFF ASSISTANT	288.89
		SMITH, TAYLOR C.	01/01/25	01/02/25	TAX POLICY ADVISOR	555.56
		STAPLES, IAN W.	01/01/25	01/02/25	SHARED EMPLOYEE	144.44
		SWEETNAM, MEGHAN	01/01/25	01/02/25	SHARED EMPLOYEE	27.78
		TATARIAN,ALISA S	01/01/25	01/02/25	ADMINISTRATIVE DIRECTOR	27.78
		WORLEY,CATHERINE E	01/01/25	01/02/25	IMMIGRATION COOR & CONST SER R	444.44
					PERSONNEL COMPENSATION TOTALS:	6,615.00
	TRAVEL					
01-10	AP	01802640 CITIBANK GOV CARD SERVICE	12/09/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	603.96
01-10	AP	01802640 CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	WI-FI ON TRAVEL	13.00
01-10	AP	01802640 CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	TAXI/RIDE SHARE	98.09
01-10	AP	01802640 CITIBANK GOV CARD SERVICE	12/11/24	12/11/24	TAXI/RIDE SHARE	37.58
01-10	AP	01802640 CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	TAXI/RIDE SHARE	95.07
01-21	AP	01806134 WORLEY, CATHERINE E.	11/13/24	12/11/24	PRIVATE AUTO MILEAGE	85.76
01-21	AP	01806134 WORLEY, CATHERINE E.	11/18/24	11/18/24	PARKING	2.40
01-21	AP	01806134 WORLEY, CATHERINE E.	12/11/24	12/11/24	PARKING	45.00
01-21	AP	01806134 WORLEY, CATHERINE E.	12/11/24	12/11/24	TOLLS	3.40
01-24	AP	01806550 CITIBANK GOV CARD SERVICE	12/07/24	12/07/24	AIRFARE COMMERCIAL TRANSPORT	86.10
01-24	AP	01806550 CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	86.10
01-24	AP	01806550 CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	86.10
01-24	AP	01806550 CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	75.10
01-24	AP	01806550 CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	281.10
01-24	AP	01806550 CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	273.48
01-29	AP	01808120 HON KATHERINE CLARK	12/01/24	12/31/24	LODGING	2,162.00
02-06	AP	01809113 QUAN, JUNCHENG	10/03/24	12/12/24	PRIVATE AUTO MILEAGE	194.98
02-06	AP	01809113 QUAN, JUNCHENG	12/12/24	12/12/24	TAXI/RIDE SHARE	11.15
02-26	AP	01814770 HON KATHERINE CLARK	01/02/25	01/02/25	LODGING	196.00
02-26	AP	01814770 HON KATHERINE CLARK	01/02/25	01/02/25	MEALS	30.00
					TRAVEL TOTALS:	4,466.37
	RENT, COMMUNICATION, UTILITIES					
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	135.75
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	727.20
01-17	AP	01803615 CITI PCARD-COMCAST CABLE COMM	12/01/24	12/31/24	UTILITIES	449.07
01-17	AP	01803615 CITI PCARD-VZWRLSS APOCC VISB	11/24/24	12/23/24	UTILITIES	1,065.64
01-31	AP	01808599 USPS WASHINGTON DC POSTMASTER	10/23/24	10/23/24	POSTAGE / COURIER / BOX RENTAL	97.15
02-06	AP	01809113 QUAN, JUNCHENG	10/03/24	10/03/24	POSTAGE / COURIER / BOX RENTAL	17.14
02-07	AP	01808787 CITI PCARD-COMCAST CABLE COMM	01/01/25	01/31/25	UTILITIES	460.70
02-07	AP	01808787 CITI PCARD-VZWRLSS APOCC VISB	12/24/24	01/23/25	UTILITIES	1,065.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,050.29
	PRINTING AND REPRODUCTION					
01-08	AP	01802539 BOYDS DIRECT CORP	12/24/24	12/24/24	FRANKABLE PRINTING & REPROD	3,230.28
01-09	AP	01802538 BOYDS DIRECT CORP	12/23/24	12/23/24	FRANKABLE PRINTING & REPROD	30,902.25
01-17	AP	01803615 CITI PCARD-FACEBK 529BMNML2	11/22/24	11/27/24	ADVERTISEMENTS	900.00
01-17	AP	01803615 CITI PCARD-FACEBK 62RQCCML2	11/30/24	12/04/24	ADVERTISEMENTS	698.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KATHERINE M. CLARK—Con.						
01-17	AP 01803615	CITI PCARD-FACEBK RYC7XEUML2	11/25/24	12/01/24	ADVERTISEMENTS	900.00
01-17	AP 01803615	CITI PCARD-GOOGLE ADS3375463591	11/21/24	11/21/24	ADVERTISEMENTS	500.00
01-17	AP 01803615	CITI PCARD-GOOGLE ADS3375463591	11/22/24	11/24/24	ADVERTISEMENTS	500.00
01-17	AP 01803615	CITI PCARD-GOOGLE ADS3375463591	11/25/24	11/26/24	ADVERTISEMENTS	500.00
01-17	AP 01803615	CITI PCARD-GOOGLE ADS3375463591	11/27/24	11/27/24	ADVERTISEMENTS	500.00
01-17	AP 01803615	CITI PCARD-GOOGLE ADS3375463591	11/28/24	12/01/24	ADVERTISEMENTS	496.77
01-17	AP 01803615	CITI PCARD-GOOGLE ADS3375463591	12/02/24	12/02/24	ADVERTISEMENTS	500.00
01-17	AP 01803615	CITI PCARD-GOOGLE ADS3375463591	12/03/24	12/04/24	ADVERTISEMENTS	500.00
01-17	AP 01803615	CITI PCARD-GOOGLE ADS3375463591	12/05/24	12/05/24	ADVERTISEMENTS	500.00
01-17	AP 01803615	CITI PCARD-GOOGLE ADS3375463591	12/06/24	12/06/24	ADVERTISEMENTS	500.00
01-17	AP 01803615	CITI PCARD-GOOGLE ADS3375463591	12/07/24	12/08/24	ADVERTISEMENTS	500.00
01-17	AP 01803615	CITI PCARD-GOOGLE ADS3375463591	12/09/24	12/10/24	ADVERTISEMENTS	500.00
01-17	AP 01803615	CITI PCARD-GOOGLE ADS3375463591	12/11/24	12/11/24	ADVERTISEMENTS	500.00
01-17	AP 01803615	CITI PCARD-GOOGLE ADS3375463591	12/12/24	12/13/24	ADVERTISEMENTS	500.00
01-17	AP 01803615	CITI PCARD-GOOGLE ADS3375463591	12/14/24	12/16/24	ADVERTISEMENTS	500.00
01-17	AP 01803615	CITI PCARD-GOOGLE ADS3375463591	12/17/24	12/17/24	ADVERTISEMENTS	500.00
01-17	AP 01803615	CITI PCARD-VALPAK OF BOSTON	01/02/25	01/02/25	FRANKABLE PRINTING & REPROD	2,800.00
01-21	AP 01806211	CRYSTAL PRESS	12/24/24	12/24/24	NON-FRANKABLE PRINTING & REPRO	4,500.00
01-29	AP 01807727	CRYSTAL PRESS	12/27/24	12/27/24	NON-FRANKABLE PRINTING & REPRO	400.00
01-30	AP 01807726	CRYSTAL PRESS	12/23/24	12/23/24	NON-FRANKABLE PRINTING & REPRO	420.00
02-07	AP 01808787	CITI PCARD-GOOGLE ADS3375463591	12/18/24	01/01/25	ADVERTISEMENTS	313.50
02-27	AP 01814446	CRYSTAL PRESS INC	12/27/24	12/27/24	NON-FRANKABLE PRINTING & REPRO	280.00
03-10	AP 01815822	CRYSTAL PRESS INC	12/24/24	12/24/24	NON-FRANKABLE PRINTING & REPRO	1,080.00
03-11	AP 01815823	CRYSTAL PRESS INC	12/17/24	12/17/24	NON-FRANKABLE PRINTING & REPRO	300.00
03-11	AP 01815824	CRYSTAL PRESS INC	12/11/24	12/11/24	NON-FRANKABLE PRINTING & REPRO	2,450.00
03-19	AP 01816958	CRYSTAL PRESS INC	10/10/24	10/10/24	NON-FRANKABLE PRINTING & REPRO	180.00
PRINTING AND REPRODUCTION TOTALS:						56,851.38
OTHER SERVICES						
01-16	AP 01803547	UNITEDCLEANING COM INC	12/12/24	12/12/24	JANITORIAL AND MAINT SERV	110.00
02-07	AP 01808787	CITI PCARD-IN ROSETTA LANGUAGES	12/05/24	12/05/24	TRANSLATN AND INTERPRET SERV	1,000.00
02-07	AP 01808787	CITI PCARD-IN ROSETTA LANGUAGES	12/10/24	12/10/24	TRANSLATN AND INTERPRET SERV	300.00
OTHER SERVICES TOTALS:						1,410.00
SUPPLIES AND MATERIALS						
01-06	AP 01801818	HUSTLE INC	12/30/24	12/29/26	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-07	AP 01802209	THOMSON REUTERS - WEST	10/01/24	09/30/26	PUBLICATIONS/REFERENCE MAT'L	10,586.16
01-07	AP 01802254	POLITICO LLC	12/30/24	12/29/26	PUBLICATIONS/REFERENCE MAT'L	9,250.00
01-17	AP 01803615	CITI PCARD-AMAZON MARK ZR7ZS82L1	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	113.97
01-17	AP 01803615	CITI PCARD-AMZN Mktp US ZX6Q80FA0	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	372.00
01-17	AP 01803615	CITI PCARD-BOSTON GLOBE MEDIA	12/25/24	01/21/25	PUBLICATIONS/REFERENCE MAT'L	27.72
01-17	AP 01803615	CITI PCARD-COOK POLITICAL REPORT	12/22/24	12/21/25	PUBLICATIONS/REFERENCE MAT'L	350.00
01-17	AP 01803615	CITI PCARD-READYREFRESH/WATERSERV	11/01/24	11/30/24	WATER	45.48
01-17	AP 01803615	CITI PCARD-STATE AFFAIRS	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	7,000.00
01-17	AP 01803615	CITI PCARD-STREAMYARD.COM	12/22/24	12/22/25	SOFTWARE LESS THAN \$500	431.88

01-17	AP	01803615	CITI PCARD-WB Mason Co	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	66.31
01-17	AP	01803615	CITI PCARD-ZOOM.COM 888-799-9666	12/05/24	01/04/25	SOFTWARE LESS THAN \$500	50.40
01-22	AP	01806549	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	23.00
01-23	AP	01806548	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/16/24	12/16/24	FOOD & BEVERAGE	536.00
01-24	AP	01806389	CITI PCARD-CAPITAL GIFTS	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	7,085.25
02-05	AP	01809096	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	149.00
02-06	AP	01809097	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24	12/30/24	FOOD & BEVERAGE	1,352.00
02-06	AP	01809097	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	604.00
02-06	AP	01809113	QUAN, JUNCHENG	12/04/24	12/04/24	FOOD & BEVERAGE	53.11
02-07	AP	01808787	CITI PCARD-ENVATO	12/29/24	12/29/25	SOFTWARE LESS THAN \$500	198.00
02-07	AP	01808787	CITI PCARD-IN IT'S MY COOLER, LLC	12/28/24	12/28/24	WATER	2,463.00
02-07	AP	01808787	CITI PCARD-LEGISTORM LLC	01/02/25	02/02/25	PUBLICATIONS/REFERENCE MAT'L	15.95
02-07	AP	01808787	CITI PCARD-READYREFRESH/WATERSERV	12/01/24	12/31/24	WATER	45.48
02-07	AP	01808787	CITI PCARD-SPROUT SOCIAL, INC	12/16/24	12/15/25	SOFTWARE LESS THAN \$500	2,631.48
02-07	AP	01809095	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	629.00
03-14	AP	01816530	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	LEGISLATIVE PLNNG FOOD AND BEV	492.68
SUPPLIES AND MATERIALS TOTALS:							49,571.87

EQUIPMENT							
01-16	AP	01803413	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/24	12/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000	15,381.00
02-04	AP	01808531	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24	12/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.00
02-04	AP	01808531	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24	12/30/24	WARRANTIES	229.00
02-04	AP	01808533	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24	12/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,599.00
02-04	AP	01808533	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24	12/29/25	WARRANTIES	289.00
02-17	AP	01810186	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/10/24	12/10/24	OFFICE EQUIP PURCH LESS THAN \$25,000	3,299.00
EQUIPMENT TOTALS:							22,096.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							227,907.91
OFFICE TOTALS:							227,907.91

2023 HON. KATHERINE M. CLARK
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-06	AP	01809094	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	219.00
SUPPLIES AND MATERIALS TOTALS:							219.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							219.00
OFFICE TOTALS:							219.00

INTERN ALLOWANCES
2025 HON. KATHERINE M. CLARK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,800.00	3,800.00
INTERN ALLOWANCES TOTALS:	3,800.00	3,800.00
OFFICE TOTALS:	3,800.00	3,800.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ADAMS, SIVAN M.	01/16/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,900.00
MUNTZNER, KAITLYN M.	01/16/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,900.00
PERSONNEL COMPENSATION TOTALS:				3,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. KATHERINE M. CLARK—Con.						
					INTERN ALLOWANCES TOTALS:	3,800.00
					OFFICE TOTALS:	3,800.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. YVETTE D. CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	47.76
					PERSONNEL COMPENSATION	348,438.03
					TRAVEL	7,909.26
					RENT, COMMUNICATION, UTILITIES	8,778.73
					PRINTING AND REPRODUCTION	18,391.94
					OTHER SERVICES	19,784.79
					SUPPLIES AND MATERIALS	8,336.03
					EQUIPMENT	546.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,232.54
					OFFICE TOTALS:	412,232.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL	47.76
					FRANKED MAIL TOTALS:	47.76
PERSONNEL COMPENSATION						
			ANDUIZA, CHLOE V.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT	17,525.55
			BLATTNER, STEVEN J.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR	25,911.10
			CADET, SALIM A.	01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT	16,622.23
			CAMPBELL, YANIA I.	01/03/25 03/31/25	STAFF ASSISTANT/LEGISLATIVE CO	15,400.00
			COX, CHRISTOPHER R.	01/03/25 03/31/25	CHIEF OF STAFF	42,753.33
			COX, CHRISTOPHER R.	02/01/25 02/08/25	CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
			DOUMBIA, FATOUMATA	01/03/25 01/30/25	SENIOR LEGISLATIVE ASSISTANT	7,000.00
			JACOBS, BRANDON M.	01/03/25 03/31/25	EXECUTIVE ASSISTANT/SCHEDULER	18,675.57
			KALMOWITZ, DANIEL J.	01/03/25 03/31/25	PRESS SECRETARY	17,600.00
			KHAN, MARIAM S.	01/03/25 03/31/25	OFFICE MANAGER	13,444.43
			MEDINA, DEBBIE	01/03/25 03/31/25	OUTREACH DIRECTOR	20,777.77
			MYERS, JESSICA J.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR	23,466.67
			NG, NERISSA Y.	01/06/25 03/31/25	DISTRICT REPRESENTATIVE	12,986.10
			NG, NERISSA Y.	02/01/25 02/28/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	39.52
			O'NEIL, RACHELLE D.	01/03/25 03/31/25	CONSTITUENT SERVICES DIRECTOR	19,580.00
			ROSS,ORLANDO F	01/03/25 03/31/25	DISTRICT REPRESENTATIVE	16,842.23
			SLAVIN,ELI	01/03/25 03/31/25	PART-TIME EMPLOYEE	9,997.77
			SUNDAHL, ALAN L	01/03/25 03/31/25	SHARED EMPLOYEE	9,864.67
			TAYLOR,ANITA A	01/03/25 03/31/25	DISTRICT DIRECTOR	29,724.43
			THANAWALA,NISHA A	01/03/25 03/31/25	SENIOR POLICY ADVISOR	20,044.43
			THOMPSON, CORA A	01/03/25 03/31/25	SYSTEMS	5,182.23
					PERSONNEL COMPENSATION TOTALS:	348,438.03

TRAVEL									
01-13	AP	01803103	O'NEIL, RACHELLE D.	01/08/25	01/08/25	TAXI/RIDE SHARE	152.66		
01-16	AP	01803434	O'NEIL, RACHELLE D.	01/04/25	01/04/25	TAXI/RIDE SHARE	70.78		
01-17	AP	01803829	TAYLOR, ANITA A	01/03/25	01/03/25	TAXI/RIDE SHARE	110.23		
01-27	AP	01807182	FORD MOTOR CREDIT	01/01/25	01/31/25	AUTOMOBILE LEASE	861.64		
02-03	AP	01808623	O'NEIL, RACHELLE D.	01/21/25	01/26/25	TAXI/RIDE SHARE	129.62		
02-06	AP	01809323	KHAN, MARIAM S.	01/04/25	01/04/25	MEALS	25.29		
02-06	AP	01809323	KHAN, MARIAM S.	01/12/25	01/22/25	TAXI/RIDE SHARE	199.71		
02-07	AP	01809289	NG, NERISSA Y.	01/21/25	02/02/25	TAXI/RIDE SHARE	193.09		
02-10	AP	01809498	HON YVETTE CLARKE	01/09/25	01/28/25	TOLLS	258.98		
02-11	AP	01809003	MEDINA, DEBBIE	01/05/25	01/05/25	PRIVATE AUTO MILEAGE	171.50		
02-11	AP	01809003	MEDINA, DEBBIE	01/03/25	01/04/25	PARKING	32.66		
02-11	AP	01809003	MEDINA, DEBBIE	01/05/25	01/05/25	TOLLS	52.98		
02-16	AP	01812020	FORD MOTOR CREDIT	02/01/25	02/28/25	AUTOMOBILE LEASE	861.64		
02-26	AP	01814828	HON YVETTE CLARKE	01/01/25	01/31/25	LODGING	1,100.00		
03-11	AP	01815840	O'NEIL, RACHELLE D.	02/05/25	02/18/25	TAXI/RIDE SHARE	92.57		
03-13	AP	01816217	KHAN, MARIAM S.	02/08/25	02/26/25	TAXI/RIDE SHARE	225.89		
03-16	AP	01817201	FORD MOTOR CREDIT	03/01/25	03/31/25	AUTOMOBILE LEASE	861.64		
03-21	AP	01817186	TAYLOR, ANITA A	01/10/25	01/31/25	TAXI/RIDE SHARE	188.51		
03-21	AP	01817189	TAYLOR, ANITA A	02/07/25	02/28/25	TAXI/RIDE SHARE	279.51		
03-21	AP	01818608	NG, NERISSA Y.	02/13/25	02/25/25	PRIVATE AUTO MILEAGE	105.21		
03-21	AP	01818608	NG, NERISSA Y.	02/05/25	02/14/25	TAXI/RIDE SHARE	270.55		
03-21	AP	01818614	TAYLOR, ANITA A	03/03/25	03/06/25	MEALS	241.69		
03-21	AP	01818614	TAYLOR, ANITA A	03/03/25	03/12/25	TAXI/RIDE SHARE	322.91		
03-27	AP	01821687	HON YVETTE CLARKE	02/01/25	02/28/25	LODGING	1,100.00		
							7,909.26	TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES									
01-23	AP	01806295	VERIZON	01/10/25	02/09/25	UTILITIES	382.37		
01-28	GL	MED0139926	.....	01/03/25	01/03/25	HIR GRAPHICS (TRANSFER)	30.00		
02-07	AP	01809288	OPTIMUM	02/01/25	02/28/25	UTILITIES	389.84		
02-24	AP	01813367	VERIZON	01/07/25	02/06/25	UTILITIES	308.30		
02-27	AP	01813954	VERIZON	02/10/25	03/09/25	UTILITIES	386.81		
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00		
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	110.25		
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	2,126.19		
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	664.21		
03-06	AP	01815316	UPS	02/15/25	02/15/25	POSTAGE / COURIER / BOX RENTAL	8.91		
03-12	AP	01816215	OPTIMUM	03/01/25	03/31/25	UTILITIES	420.92		
03-20	AP	01818553	CONSOLIDATED EDISON COMPANY OF NY INC	01/31/25	03/04/25	UTILITIES	156.79		
03-20	AP	01818557	CONSOLIDATED EDISON COMPANY OF NY INC	01/31/25	03/04/25	UTILITIES	210.25		
03-26	AP	01820911	VERIZON	02/07/25	03/06/25	UTILITIES	308.31		
03-27	GL	MED0141543	.....	03/24/25	03/24/25	HIR GRAPHICS (TRANSFER)	70.00		
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00		
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	110.25		
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	2,098.05		
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	606.91		
03-31	AP	01821328	VERIZON	03/10/25	04/09/25	UTILITIES	382.37		
							8,778.73	RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION									
01-22	AP	01806299	ACCURATE WORD LLC	01/14/25	01/14/25	NON-FRANKABLE PRINTING & REPRO	38.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. YVETTE D. CLARKE—Con.						
01-29	AP 01807113	THE NEW BBF PRINTING	01/23/25 01/23/25	FRANKABLE PRINTING & REPROD	2,650.00	
02-13	AP 01810055	ACCURATE WORD LLC	01/31/25 01/31/25	NON-FRANKABLE PRINTING & REPRO	114.00	
03-20	AP 01816850	THE AEJ GROUP LLC	01/30/25 01/30/25	ADVERTISEMENTS	11,951.09	
03-20	AP 01816851	THE AEJ GROUP LLC	03/07/25 03/07/25	ADVERTISEMENTS	3,600.85	
03-26	AP 01820907	ACCURATE WORD LLC	03/11/25 03/11/25	NON-FRANKABLE PRINTING & REPRO	38.00	
					PRINTING AND REPRODUCTION TOTALS:	18,391.94
OTHER SERVICES						
01-06	AP 01802565	SUNDAHL, ALAN L.	12/08/24 01/06/25	INSURANCE	596.45	
01-14	AP 01802923	SUNDAHL, ALAN L.	01/07/25 04/07/25	INSURANCE	1,779.34	
01-16	AP 01804499	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
02-16	AP 01812553	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
02-28	AP 01814057	FEDCAP REHABILITATION SERVICES INC	02/01/25 02/28/25	JANITORIAL AND MAINT SERV	1,303.00	
03-04	AP 01815057	TIME SHRED SERVICES INC	02/14/25 02/14/25	JANITORIAL AND MAINT SERV	486.00	
03-16	AP 01817728	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
03-18	AP 01816849	J HAMPTON STRATEGIES LLC	02/04/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR	9,500.00	
					OTHER SERVICES TOTALS:	19,784.79
SUPPLIES AND MATERIALS						
01-29	AP 01807113	THE NEW BBF PRINTING	01/23/25 01/23/25	OFFICE SUPPLIES (OUTSIDE)	250.00	
01-31	GL RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	382.44	
02-04	AP 01808735	STAPLES	01/14/25 01/14/25	OFFICE SUPPLIES (OUTSIDE)	56.68	
02-04	AP 01808736	STAPLES	01/14/25 01/14/25	OFFICE SUPPLIES (OUTSIDE)	77.14	
02-04	AP 01808737	STAPLES	01/14/25 01/14/25	OFFICE SUPPLIES (OUTSIDE)	19.08	
02-04	AP 01808739	STAPLES	01/07/25 01/07/25	WATER	44.65	
02-04	AP 01808740	STAPLES	01/22/25 01/22/25	OFFICE SUPPLIES (OUTSIDE)	265.97	
02-04	AP 01808742	STAPLES	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	171.82	
02-06	AP 01809290	READYREFRESH BLUETRITON BRANDS INC	12/27/24 01/26/25	WATER	38.15	
02-25	AP 01813548	THE NEW YORK TIMES	02/10/25 05/11/25	PUBLICATIONS/REFERENCE MAT'L	268.71	
02-28	GL RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	62.66	
03-06	AP 01815340	STAPLES	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE)	93.48	
03-06	AP 01815341	STAPLES	02/19/25 02/19/25	WATER	56.91	
03-07	AP 01816319	PRIMO BRANDS	01/31/25 01/31/25	WATER	15.00	
03-12	AP 01816216	READYREFRESH BLUETRITON BRANDS INC	01/27/25 02/26/25	WATER	38.15	
03-19	AP 01816612	CRITICAL MENTION INC	02/21/25 02/20/26	PUBLICATIONS/REFERENCE MAT'L	5,830.00	
03-26	AP 01820910	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00	
03-31	AP 01821065	CROWN HEIGHTS NORTH ASSOCIATION	03/18/25 03/18/25	FOOD & BEVERAGE	150.00	
03-31	AP 01821327	MYERS, JESSICA J.	03/21/25 03/21/25	HABITATION EXPENSE	68.86	
03-31	GL RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	46.33	
					SUPPLIES AND MATERIALS TOTALS:	8,336.03
EQUIPMENT						
01-31	GL MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	182.00	
02-28	GL MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	182.00	
03-31	GL MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	182.00	
					EQUIPMENT TOTALS:	546.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,232.54
						OFFICE TOTALS:	412,232.54
2024 HON. YVETTE D. CLARKE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	14,054.08
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	47.30
							FRANKED MAIL TOTALS:
							14,101.38
PERSONNEL COMPENSATION							
			ANDUIZA, CHLOE V.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	382.78
			ANDUIZA, CHLOE V.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
			BLATTNER, STEVEN J.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	588.89
			BLATTNER, STEVEN J.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
			CADET, SALIM A.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	377.78
			CADET, SALIM A.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,000.00
			CAMPBELL, YANIA I.	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO	350.00
			CAMPBELL, YANIA I.	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	5,000.00
			COX, CHRISTOPHER R.	01/01/25	01/02/25	CHIEF OF STAFF	971.67
			COX, CHRISTOPHER R.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	2,175.00
			DOUMBIA, FATOUMATA	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	500.00
			JACOBS, BRANDON M.	01/01/25	01/02/25	EXECUTIVE ASSISTANT/SCHEDULER	424.44
			JACOBS, BRANDON M.	01/01/25	01/02/25	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	5,000.00
			KALMOWITZ, DANIEL J.	01/01/25	01/02/25	PRESS SECRETARY	400.00
			KALMOWITZ, DANIEL J.	01/01/25	01/02/25	PRESS SECRETARY (OTHER COMPENSATION)	5,000.00
			KHAN, MARIAM S.	01/01/25	01/02/25	OFFICE MANAGER	305.56
			KHAN, MARIAM S.	12/25/24	01/02/25	OFFICE MANAGER (OTHER COMPENSATION)	5,000.00
			MEDINA, DEBBIE	01/01/25	01/02/25	OUTREACH DIRECTOR	472.22
			MEDINA, DEBBIE	01/01/25	01/02/25	OUTREACH DIRECTOR (OTHER COMPENSATION)	5,000.00
			MYERS, JESSICA J.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	533.33
			MYERS, JESSICA J.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
			O'NEIL, RACHELLE D.	01/01/25	01/02/25	CONSTITUENT SERVICES DIRECTOR	445.00
			O'NEIL, RACHELLE D.	01/01/25	01/02/25	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	5,000.00
			ROSS,ORLANDO F	01/01/25	01/02/25	DISTRICT REPRESENTATIVE	382.78
			ROSS,ORLANDO F	01/01/25	01/02/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
			SLAVIN,ELI	01/01/25	01/02/25	PART-TIME EMPLOYEE	227.22
			SLAVIN,ELI	01/01/25	01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00
			SUNDAHL, ALAN L.	01/01/25	01/02/25	SHARED EMPLOYEE	148.33
			TAYLOR,ANITA A	01/01/25	01/02/25	DISTRICT DIRECTOR	675.56
			TAYLOR,ANITA A	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
			THANAWALA,NISHA A	01/01/25	01/02/25	SENIOR POLICY ADVISOR	455.56
			THANAWALA,NISHA A	01/01/25	01/02/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	5,000.00
			THOMPSON, CORA A.	01/01/25	01/02/25	SYSTEMS	117.78
			THOMPSON, CORA A.	12/01/24	01/02/25	SYSTEMS (OTHER COMPENSATION)	2,500.00
							PERSONNEL COMPENSATION TOTALS:
							79,933.90
TRAVEL							
01-02	AP	01801033	KHAN, MARIAM S.	12/13/24	12/18/24	TAXI/RIDE SHARE	211.35
01-02	AP	01801034	O'NEIL, RACHELLE D.	12/08/24	12/20/24	TAXI/RIDE SHARE	194.20
01-16	AP	01803435	O'NEIL, RACHELLE D.	01/02/25	01/02/25	TAXI/RIDE SHARE	78.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. YVETTE D. CLARKE—Con.						
01-16	AP 01803828	TAYLOR,ANITA A	11/08/24 11/15/24	TAXI/RIDE SHARE	94.43	
01-16	AP 01803828	TAYLOR,ANITA A	12/07/24 12/13/24	TAXI/RIDE SHARE	25.26	
01-29	AP 01808179	HON YVETTE CLARKE	12/01/24 12/31/24	LODGING	1,100.00	
02-06	AP 01809323	KHAN, MARIAM S.	01/02/25 01/02/25	MEALS	41.78	
02-06	AP 01809323	KHAN, MARIAM S.	01/02/25 01/02/25	TAXI/RIDE SHARE	60.89	
02-10	AP 01809498	HON YVETTE CLARKE	11/12/24 11/28/24	TOLLS	237.52	
02-10	AP 01809498	HON YVETTE CLARKE	12/07/24 12/20/24	TOLLS	285.80	
02-10	AP 01809498	HON YVETTE CLARKE	01/02/25 01/02/25	TOLLS	38.17	
02-11	AP 01809003	MEDINA, DEBBIE	01/02/25 01/02/25	MEALS	18.70	
02-11	AP 01809003	MEDINA, DEBBIE	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	169.40	
02-11	AP 01809003	MEDINA, DEBBIE	01/02/25 01/02/25	PARKING	16.34	
02-11	AP 01809003	MEDINA, DEBBIE	01/02/25 01/02/25	TOLLS	33.92	
02-26	AP 01813377	CITIBANK GOV CARD SERVICE	09/04/24 09/04/24	AIRFARE COMMERCIAL TRANSPORT	102.10	
02-26	AP 01813377	CITIBANK GOV CARD SERVICE	09/07/24 09/07/24	AIRFARE COMMERCIAL TRANSPORT	102.10	
02-26	AP 01813377	CITIBANK GOV CARD SERVICE	09/04/24 09/07/24	LODGING	1,719.58	
02-26	AP 01813377	CITIBANK GOV CARD SERVICE	09/04/24 09/05/24	MEALS	152.43	
02-26	AP 01813377	CITIBANK GOV CARD SERVICE	08/31/24 08/31/24	GASOLINE	39.02	
02-26	AP 01813377	CITIBANK GOV CARD SERVICE	09/03/24 09/03/24	GASOLINE	5.02	
02-26	AP 01813377	CITIBANK GOV CARD SERVICE	09/09/24 09/09/24	GASOLINE	18.01	
02-26	AP 01813377	CITIBANK GOV CARD SERVICE	09/12/24 09/12/24	GASOLINE	31.00	
02-26	AP 01813377	CITIBANK GOV CARD SERVICE	09/20/24 09/20/24	GASOLINE	20.46	
02-26	AP 01813377	CITIBANK GOV CARD SERVICE	09/22/24 09/22/24	GASOLINE	15.50	
02-26	AP 01813377	CITIBANK GOV CARD SERVICE	08/29/24 08/29/24	TAXI/RIDE SHARE	62.99	
02-26	AP 01813377	CITIBANK GOV CARD SERVICE	09/19/24 09/19/24	TAXI/RIDE SHARE	28.00	
02-26	AP 01813377	CITIBANK GOV CARD SERVICE	09/24/24 09/24/24	TAXI/RIDE SHARE	13.00	
03-03	AP 01814506	CITIBANK GOV CARD SERVICE	09/27/24 09/27/24	GASOLINE	36.25	
03-03	AP 01814506	CITIBANK GOV CARD SERVICE	10/11/24 10/11/24	GASOLINE	24.00	
03-03	AP 01814506	CITIBANK GOV CARD SERVICE	10/14/24 10/14/24	GASOLINE	22.01	
03-03	AP 01814506	CITIBANK GOV CARD SERVICE	09/30/24 09/30/24	PARKING	33.99	
03-03	AP 01814506	CITIBANK GOV CARD SERVICE	10/08/24 10/08/24	PARKING	26.00	
03-03	AP 01814506	CITIBANK GOV CARD SERVICE	10/09/24 10/09/24	PARKING	25.88	
03-11	AP 01815849	CITIBANK GOV CARD SERVICE	11/09/24 11/09/24	GASOLINE	28.02	
03-11	AP 01815849	CITIBANK GOV CARD SERVICE	11/12/24 11/12/24	GASOLINE	12.88	
03-11	AP 01815849	CITIBANK GOV CARD SERVICE	11/15/24 11/15/24	GASOLINE	28.75	
03-11	AP 01815849	CITIBANK GOV CARD SERVICE	11/21/24 11/21/24	GASOLINE	27.41	
					TRAVEL TOTALS:	5,180.81
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01802664	UPS	12/21/24 12/21/24	POSTAGE / COURIER / BOX RENTAL	8.91	
01-09	AP 01802691	CONSOLIDATED EDISON COMPANY OF NY INC	11/27/24 12/31/24	UTILITIES	189.26	
01-09	AP 01802692	CONSOLIDATED EDISON COMPANY OF NY INC	11/27/24 12/31/24	UTILITIES	149.26	
01-09	AP 01802693	OPTIMUM	01/01/25 01/31/25	UTILITIES	389.84	
01-16	GL EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	4.00	
01-16	GL EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	110.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. YVETTE D. CLARKE—Con.						
					OFFICE TOTALS:	1,894.08
INTERN ALLOWANCES						
2025 HON. YVETTE D. CLARKE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					13,490.00	13,490.00
INTERN ALLOWANCES TOTALS:					13,490.00	13,490.00
OFFICE TOTALS:					13,490.00	13,490.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARRY, AICHA A.	01/27/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,560.00
		EPEBINU, FOLASHADE M.	01/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,200.00
		MARCAJOUX, SAMANTHA C.	01/29/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,480.00
		MUHANYI, CHRISTEN J.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,250.00
PERSONNEL COMPENSATION TOTALS:					13,490.00	13,490.00
INTERN ALLOWANCES TOTALS:					13,490.00	13,490.00
OFFICE TOTALS:					13,490.00	13,490.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					76.47	76.47
PERSONNEL COMPENSATION					373,529.46	373,529.46
TRAVEL					7,932.09	7,932.09
RENT, COMMUNICATION, UTILITIES					42,415.99	42,415.99
PRINTING AND REPRODUCTION					78.00	78.00
OTHER SERVICES					6,088.97	6,088.97
SUPPLIES AND MATERIALS					3,400.50	3,400.50
EQUIPMENT					795.00	795.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					434,316.48	434,316.48
OFFICE TOTALS:					434,316.48	434,316.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-36.00
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-43.20
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	171.62
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-15.95
FRANKED MAIL TOTALS:					76.47	76.47
PERSONNEL COMPENSATION						
		BELL, DOMONIQUE N.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	19,555.57
		BOZE, BROCK E.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	15,400.00

		BRADY, HAYDIN R.	01/03/25	03/31/25	DISTRICT COMMUNICATIONS COORD.	16,133.33	
		CAMERON, BREANNA	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR	22,000.00	
		ERTEL, ELIZABETH B.	01/03/25	03/31/25	SHARED EMPLOYEE	7,333.33	
		FOGEL, ALEXANDRA J.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT/STAF	13,933.33	
		FROST, WHITNEY	01/03/25	03/31/25	DISTRICT DIRECTOR	29,333.33	
		GARCIA, DAISY	01/03/25	03/31/25	COMMUNITY AFFAIRS LIAISON	13,933.33	
		HELFANT, MATTHEW A.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	25,666.67	
		HUBER, ANDREW R.	01/03/25	03/31/25	COMMUNITY AFFAIRS LIAISON	15,400.00	
		HUGHES, PATRICK S.	01/03/25	03/31/25	COMMUNITY AFFAIRS LIAISON	19,555.57	
		KELSEY, DEVIN M.	01/03/25	03/31/25	SENIOR POLICY ADVISOR	22,000.00	
		MAHONEY, CHRISTINA M.	01/03/25	03/31/25	CHIEF OF STAFF	35,444.43	
		MONTGOMERY, KELLI A.	01/03/25	03/31/25	RURAL DEVELOPMENT SPECIALIST	17,355.57	
		NDIKUM, ALEXANDER M.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	30,555.57	
		PAGAN MELENDEZ, FABIOLA V.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	25,666.67	
		SPARLING, JERI E.	01/03/25	03/31/25	SCHEDULER	24,444.43	
		VAUGHN, JAMES	01/03/25	03/31/25	SPECIAL PROJECT COORDINATOR	19,818.33	
					PERSONNEL COMPENSATION TOTALS:	373,529.46	
		TRAVEL					
02-13	AP	X0230269	FROST, WHITNEY	01/18/25	01/30/25	PRIVATE AUTO MILEAGE	315.93
02-20	AP	X0228998	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	77.30
02-20	AP	X0228998	CITIBANK	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT	224.30
02-20	AP	X0228998	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	224.30
02-20	AP	X0228998	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	224.30
02-20	AP	X0228998	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	77.30
02-20	AP	X0228998	CITIBANK	01/20/25	01/21/25	LODGING	162.12
02-20	AP	X0228998	CITIBANK	01/20/25	01/20/25	MEALS	5.00
02-20	AP	X0231209	CITIBANK	01/03/25	01/03/25	TAXI/RIDE SHARE	360.00
02-20	AP	X0231209	CITIBANK	01/09/25	01/09/25	TAXI/RIDE SHARE	104.25
02-20	AP	X0231209	CITIBANK	01/12/25	01/12/25	TAXI/RIDE SHARE	162.00
02-20	AP	X0231209	CITIBANK	01/16/25	01/16/25	TAXI/RIDE SHARE	90.00
02-20	AP	X0231209	CITIBANK	01/20/25	01/20/25	TAXI/RIDE SHARE	90.00
02-20	AP	X0231209	CITIBANK	01/23/25	01/23/25	TAXI/RIDE SHARE	90.00
02-26	AP	01814787	HON. EMANUEL CLEAVER	01/01/25	01/31/25	LODGING	1,764.00
03-10	AP	X0237502	CITIBANK	01/22/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT	-77.30
03-10	AP	X0237502	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	224.30
03-10	AP	X0237502	CITIBANK	02/06/25	02/06/25	AIRFARE COMMERCIAL TRANSPORT	-77.30
03-10	AP	X0237502	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	77.30
03-10	AP	X0237502	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	-77.30
03-10	AP	X0237502	CITIBANK	02/11/25	02/11/25	AIRFARE COMMERCIAL TRANSPORT	-77.30
03-10	AP	X0237502	CITIBANK	02/16/25	02/16/25	AIRFARE COMMERCIAL TRANSPORT	224.30
03-10	AP	X0237502	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	77.30
03-17	AP	X0238251	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	224.30
03-17	AP	X0238251	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	224.30
03-17	AP	X0238251	CITIBANK	02/11/25	02/11/25	AIRFARE COMMERCIAL TRANSPORT	77.30
03-17	AP	X0238251	CITIBANK	02/12/25	02/12/25	AIRFARE COMMERCIAL TRANSPORT	77.30
03-17	AP	X0238251	CITIBANK	02/03/25	02/04/25	LODGING	162.12
03-17	AP	X0238251	CITIBANK	02/03/25	02/03/25	MEALS	5.99
03-17	AP	X0238251	CITIBANK	01/21/25	01/21/25	TAXI/RIDE SHARE	72.00
03-17	AP	X0238251	CITIBANK	02/04/25	02/04/25	TAXI/RIDE SHARE	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EMANUEL CLEAVER—Con.						
03-17	AP	X0238251	CITIBANK	02/05/25 02/05/25 TAXI/RIDE SHARE		216.00
03-17	AP	X0238251	CITIBANK	02/07/25 02/07/25 TAXI/RIDE SHARE		90.00
03-17	AP	X0238251	CITIBANK	02/10/25 02/10/25 TAXI/RIDE SHARE		180.00
03-17	AP	X0238251	CITIBANK	02/13/25 02/13/25 TAXI/RIDE SHARE		78.00
03-19	AP	X0240483	FROST, WHITNEY	03/07/25 03/07/25 PRIVATE AUTO MILEAGE		23.95
03-19	AP	X0240483	FROST, WHITNEY	03/07/25 03/07/25 PARKING		20.00
03-19	AP	X0240892	BRADY, HAYDIN R.	01/30/25 01/30/25 PRIVATE AUTO MILEAGE		70.32
03-20	AP	X0240481	FROST, WHITNEY	02/21/25 02/21/25 PRIVATE AUTO MILEAGE		29.34
03-20	AP	X0240893	BRADY, HAYDIN R.	02/17/25 02/28/25 PRIVATE AUTO MILEAGE		226.56
03-25	AP	X0242412	GARCIA, DAISY	01/24/25 01/29/25 PRIVATE AUTO MILEAGE		35.81
03-27	AP	01821648	HON. EMANUEL CLEAVER	02/01/25 02/28/25 LODGING		1,764.00
					TRAVEL TOTALS:	7,932.09
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807271	MCPROPERTIES LLC	01/03/25 02/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,271.00
01-27	AP	01807272	COLLIERS INTERNATIONAL	01/03/25 02/02/25 DISTRICT OFFICE RENT (PRIVATE)		6,892.50
01-28	AP	X0227830	COMCAST	01/20/25 02/19/25 UTILITIES		109.94
01-29	AP	X0227831	COMCAST	01/15/25 02/14/25 UTILITIES		172.04
02-12	AP	X0232345	CHARTER COMMUNICATIONS	02/01/25 02/28/25 UTILITIES		182.07
02-16	AP	01812318	MCPROPERTIES LLC	02/03/25 03/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,271.00
02-16	AP	01812319	COLLIERS INTERNATIONAL	02/03/25 03/02/25 DISTRICT OFFICE RENT (PRIVATE)		6,892.50
02-25	AP	X0234135	AT&T MOBILITY II LLC	01/07/25 02/06/25 UTILITIES		50.17
02-26	GL	MED0140720	.....	02/24/25 02/24/25 HIR GRAPHICS (TRANSFER)		60.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM EQUIP (TRANSFER)		36.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM SERV (TRANSFER)		121.25
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM TOLLS (TRANSFER)		2,740.94
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DISTR OFF TELECOM TOLL (TRNSF)		662.24
03-03	AP	X0234715	COMCAST	02/20/25 03/19/25 UTILITIES		112.40
03-03	AP	X0236257	COMCAST	02/15/25 03/14/25 UTILITIES		172.04
03-11	AP	X0236958	DCS CONGRESSIONAL LLC	02/19/25 02/20/25 FRANKABLE TELECOM/TELETOWNHALL		9,175.85
03-11	AP	X0238774	AT&T CORP	01/21/25 02/20/25 UTILITIES		336.09
03-13	AP	X0239931	CHARTER COMMUNICATIONS	03/01/25 03/31/25 UTILITIES		182.07
03-16	AP	01817497	MCPROPERTIES LLC	03/03/25 04/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,271.00
03-16	AP	01817498	COLLIERS INTERNATIONAL	03/03/25 04/02/25 DISTRICT OFFICE RENT (PRIVATE)		6,892.50
03-24	AP	X0242550	AT&T MOBILITY II LLC	02/07/25 03/06/25 UTILITIES		50.17
03-27	GL	MED0141543	.....	03/03/25 03/03/25 HIR GRAPHICS (TRANSFER)		20.00
03-27	AP	X0243114	COMCAST	03/15/25 04/14/25 UTILITIES		172.04
03-28	GL	EMS0141588	.....	02/01/25 02/28/25 DC TELECOM EQUIP (TRANSFER)		36.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25 DC TELECOM SERV (TRANSFER)		121.25
03-28	GL	EMS0141588	.....	02/01/25 02/28/25 DC TELECOM TOLLS (TRANSFER)		2,750.69
03-28	GL	EMS0141588	.....	02/01/25 02/28/25 DISTR OFF TELECOM TOLL (TRNSF)		662.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,415.99
PRINTING AND REPRODUCTION						
02-11	AP	X0230947	ACCURATE WORD LLC	01/28/25 01/28/25 NON-FRANKABLE PRINTING & REPRO		78.00
					PRINTING AND REPRODUCTION TOTALS:	78.00

OTHER SERVICES									
01-14	AP	X0222096	CITIBANK -APPLE.COM/BILL	12/08/24	01/08/25	TECHNOLOGY SERVICE CONTRACTS	2.99		
01-16	AP	01804472	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00		
02-16	AP	01812525	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00		
02-20	AP	X0229596	CITIBANK -APPLE.COM/BILL	01/08/25	02/07/25	TECHNOLOGY SERVICE CONTRACTS	2.99		
02-20	AP	X0229604	CITIBANK	01/10/25	01/10/25	TRAINING	35.00		
03-11	AP	01816764	CITIBANK	01/10/25	01/10/25	TRAINING	-35.00		
03-14	AP	X0237668	CITIBANK -APPLE.COM/BILL	02/08/25	03/08/25	TECHNOLOGY SERVICE CONTRACTS	2.99		
03-25	AP	X0242227	DCS CONGRESSIONAL LLC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	1,000.00		
03-25	AP	X0242228	DCS CONGRESSIONAL LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	1,000.00		
OTHER SERVICES TOTALS:							6,088.97		
SUPPLIES AND MATERIALS									
01-09	AP	X0224274	HAGUE QUALITY WATER OF MD INC	01/01/25	03/31/25	WATER	189.00		
01-27	AP	X0226290	DCS CONGRESSIONAL LLC	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	1,000.00		
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-135.00		
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	414.64		
02-10	AP	X0229166	CITIBANK -AMAZON RETA ZG0119JN1	01/22/25	01/22/25	FOOD & BEVERAGE	29.46		
02-20	AP	X0229596	CITIBANK -AMAZON MKTPL Z50A92QJ0	01/15/25	01/15/25	FOOD & BEVERAGE	54.86		
02-20	AP	X0229596	CITIBANK -AMAZON MKTPL Z50A92QJ0	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	57.42		
02-20	AP	X0229596	CITIBANK -AMAZON MKTPL Z55KF1ON1	01/15/25	01/15/25	FOOD & BEVERAGE	63.94		
02-20	AP	X0229596	CITIBANK -AMAZON MKTPL Z55KF1ON1	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	54.95		
02-20	AP	X0229596	CITIBANK -PANERA BREAD #202373	01/18/25	01/18/25	FOOD & BEVERAGE	377.45		
02-20	AP	X0229596	CITIBANK -Rally House	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	10.69		
02-20	AP	X0229596	CITIBANK -SAMSCLUB.COM	01/15/25	01/15/25	FOOD & BEVERAGE	130.03		
02-20	AP	X0229596	CITIBANK -THE KANSAS CITY STAR	01/17/25	02/16/25	PUBLICATIONS/REFERENCE MAT'L	166.74		
02-20	AP	X0229604	CITIBANK	01/15/25	01/15/25	FOOD & BEVERAGE	35.00		
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-101.00		
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	207.21		
03-11	AP	01816764	CITIBANK	01/10/25	01/10/25	FOOD & BEVERAGE	35.00		
03-14	AP	X0237668	CITIBANK -AMAZON MKTPL X460Z6EC3	02/15/25	02/15/25	FOOD & BEVERAGE	40.31		
03-14	AP	X0237668	CITIBANK -AMAZON MKTPL X460Z6EC3	02/15/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	77.01		
03-14	AP	X0237668	CITIBANK -AMAZON MKTPLACE PMTS	02/15/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	-46.00		
03-14	AP	X0237668	CITIBANK -APPLE.COM/BILL	02/06/25	02/06/26	SOFTWARE LESS THAN \$500	119.99		
03-14	AP	X0237668	CITIBANK -APPLE.COM/BILL	02/23/25	03/23/25	SOFTWARE LESS THAN \$500	9.99		
03-14	AP	X0237668	CITIBANK -RAYTOWN CHAMBER	02/20/25	02/20/25	FOOD & BEVERAGE	35.00		
03-14	AP	X0237668	CITIBANK -THE KANSAS CITY STAR	02/18/25	03/18/25	PUBLICATIONS/REFERENCE MAT'L	166.74		
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-39.00		
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	446.07		
SUPPLIES AND MATERIALS TOTALS:							3,400.50		
EQUIPMENT									
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	265.00		
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	265.00		
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	265.00		
EQUIPMENT TOTALS:							795.00		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							434,316.48		
OFFICE TOTALS:							434,316.48		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	24.20	
				FRANKED MAIL TOTALS:	24.20	
PERSONNEL COMPENSATION						
		BELL, DOMONIQUE N.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS	444.44	
		BOZE, BROCK E.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT	350.00	
		BRADY, HAYDIN R.	01/01/25 01/02/25	DISTRICT COMMUNICATIONS COORD.	366.67	
		CAMERON,BREANNA	01/01/25 01/02/25	DEPUTY DISTRICT DIRECTOR	500.00	
		ERTEL, ELIZABETH B.	01/01/25 01/02/25	SHARED EMPLOYEE	166.67	
		FOGEL, ALEXANDRA J.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT/STAF	316.67	
		FROST,WHITNEY	01/01/25 01/02/25	DISTRICT DIRECTOR	666.67	
		GARCIA, DAISY	01/01/25 01/02/25	COMMUNITY AFFAIRS LIAISON	316.67	
		HELFANT,MATTHEW A	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR	583.33	
		HUBER, ANDREW R.	01/01/25 01/02/25	COMMUNITY AFFAIRS LIAISON	350.00	
		HUGHES, PATRICK S.	01/01/25 01/02/25	COMMUNITY AFFAIRS LIAISON	444.44	
		KELSEY, DEVIN M.	01/01/25 01/02/25	SENIOR POLICY ADVISOR	500.00	
		MAHONEY, CHRISTINA M.	01/01/25 01/02/25	CHIEF OF STAFF	805.56	
		MONTGOMERY,KELLI A	01/01/25 01/02/25	RURAL DEVELOPMENT SPECIALIST	394.44	
		NDIKUM,ALEXANDER M	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF	694.44	
		PAGAN MELENDEZ, FABIOLA V.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR	583.33	
		SPARLING, JERI E.	01/01/25 01/02/25	SCHEDULER	555.56	
		VAUGHN,JAMES	01/01/25 01/02/25	SPECIAL PROJECT COORDINATOR	450.42	
				PERSONNEL COMPENSATION TOTALS:	8,489.31	
TRAVEL						
01-14	AP X0225157	CITIBANK	12/02/24 12/02/24	TAXI/RIDE SHARE	72.00	
01-14	AP X0225157	CITIBANK	12/06/24 12/06/24	TAXI/RIDE SHARE	90.00	
01-14	AP X0225157	CITIBANK	12/09/24 12/09/24	TAXI/RIDE SHARE	715.00	
01-14	AP X0225157	CITIBANK	12/12/24 12/12/24	TAXI/RIDE SHARE	90.00	
01-14	AP X0225157	CITIBANK	12/15/24 12/15/24	TAXI/RIDE SHARE	90.00	
01-14	AP X0225157	CITIBANK	12/20/24 12/20/24	TAXI/RIDE SHARE	90.00	
01-15	AP X0222325	CITIBANK	12/02/24 12/02/24	AIRFARE COMMERCIAL TRANSPORT	578.10	
01-15	AP X0222325	CITIBANK	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	224.10	
01-15	AP X0222325	CITIBANK	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	543.47	
01-15	AP X0222325	CITIBANK	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	224.10	
01-15	AP X0222325	CITIBANK	12/15/24 12/15/24	AIRFARE COMMERCIAL TRANSPORT	224.10	
01-15	AP X0222325	CITIBANK	12/20/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT	224.10	
02-20	AP X0228998	CITIBANK	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	224.10	
02-20	AP X0231209	CITIBANK	12/15/24 12/15/24	TAXI/RIDE SHARE	72.00	
02-20	AP X0231209	CITIBANK	01/02/25 01/02/25	TAXI/RIDE SHARE	432.00	
02-26	AP 01814637	HON. EMANUEL CLEAVER	12/01/24 12/31/24	LODGING	1,960.00	
				TRAVEL TOTALS:	5,853.07	
RENT, COMMUNICATION, UTILITIES						
01-07	AP X0221771	COMCAST	12/15/24 01/19/25	UTILITIES	109.72	

01-07	AP	X0221772	COMCAST	12/15/24	01/14/25	UTILITIES	156.60
01-08	AP	X0224272	AT&T CORP	11/21/24	12/20/24	UTILITIES	335.89
01-14	AP	X0225573	CHARTER COMMUNICATIONS	01/01/25	01/31/25	UTILITIES	181.99
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	121.25
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	2,738.61
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	662.24
01-24	AP	X0227035	AT&T MOBILITY II LLC	12/07/24	01/06/25	UTILITIES	50.17
01-28	GL	MED0139926	.....	12/31/24	12/31/24	HIR GRAPHICS (TRANSFER)	160.00
02-12	AP	X0231369	AT&T CORP	12/21/24	01/20/25	UTILITIES	336.06
RENT, COMMUNICATION, UTILITIES TOTALS:							4,888.53
SUPPLIES AND MATERIALS							
01-09	GL	FRM0139510	.....	12/05/24	12/23/24	FRAMING (TRANSFER)	62.00
01-14	AP	X0222096	CITIBANK -APPLE.COM/BILL	11/02/24	11/29/24	SOFTWARE LESS THAN \$500	9.99
01-14	AP	X0222096	CITIBANK -APPLE.COM/BILL	11/29/24	12/29/24	SOFTWARE LESS THAN \$500	9.99
01-14	AP	X0222096	CITIBANK -Amazon.com ZL2XZORM2	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	158.00
01-14	AP	X0222096	CITIBANK -THE KANSAS CITY STAR	12/20/24	01/19/25	PUBLICATIONS/REFERENCE MAT'L	166.74
02-11	AP	X0222203	CITIBANK -AMAZON MKTPL ZR3UX7SU2	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	287.98
02-11	AP	X0222203	CITIBANK -AMAZON RETA ZX3EG0032	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	72.99
02-20	AP	X0229596	CITIBANK -APPLE.COM/BILL	01/02/25	01/29/25	SOFTWARE LESS THAN \$500	9.99
SUPPLIES AND MATERIALS TOTALS:							777.68
EQUIPMENT							
03-28	GL	RMS0141683	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	11,109.35
EQUIPMENT TOTALS:							11,109.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:							31,142.14
OFFICE TOTALS:							31,142.14
INTERN ALLOWANCES							
2025 HON. EMANUEL CLEAVER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							14,040.00
INTERN ALLOWANCES TOTALS:							14,040.00
OFFICE TOTALS:							14,040.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			CLEMENTS, ABIGAIL K.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,680.00
			EDWARDS-SHARP, JALEYL K.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,680.00
			GAFFNEY, ASHLEY S.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,680.00
PERSONNEL COMPENSATION TOTALS:							14,040.00
INTERN ALLOWANCES TOTALS:							14,040.00
OFFICE TOTALS:							14,040.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. BEN CLINE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							304.90
PERSONNEL COMPENSATION							352,508.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BEN CLINE—Con.						
				TRAVEL	8,630.23	8,630.23
				TRANSPORTATION OF THINGS	219.21	219.21
				RENT, COMMUNICATION, UTILITIES	30,746.45	30,746.45
				PRINTING AND REPRODUCTION	863.14	863.14
				OTHER SERVICES	6,945.00	6,945.00
				SUPPLIES AND MATERIALS	11,456.46	11,456.46
				EQUIPMENT	1,222.25	1,222.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,896.58	412,896.58
				OFFICE TOTALS:	412,896.58	412,896.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-11.70
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-92.20
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	458.60
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-49.80
				FRANKED MAIL TOTALS:		304.90
PERSONNEL COMPENSATION						
		BAUGHMAN, ERNEST A.	01/03/25	03/31/25	DISTRICT REPRESENTATIVE	12,222.23
		BROUGHTON,CHRISTINE	01/03/25	01/30/25	FIELD REPRESENTATIVE	4,433.33
		CARNEAL, EMILY M.	01/03/25	03/31/25	CASEWORKER	16,622.23
		CLEMMONS, MARGARET C.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	19,555.57
		CROKE,KJERSTEN	01/03/25	03/31/25	CASEWORK DIRECTOR	19,506.67
		DAGUL, REID E.	01/03/25	03/31/25	CHIEF OF STAFF	51,846.67
		DAVIS, MELANIE F.	01/03/25	03/31/25	SHARED EMPLOYEE	6,933.34
		FAULKNER, JENNIFER S.	01/03/25	03/31/25	DISTRICT SCHEDULER	24,200.00
		HARTSOCK, JONATHAN T.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF/DISTRICT	30,555.57
		HAYDEN,KATHY E.	01/03/25	03/31/25	PART-TIME EMPLOYEE	8,066.67
		JENNINGS, MEAGAN N.	01/03/25	02/28/25	SCHEDULER	12,083.33
		JENNINGS, MEAGAN N.	02/01/25	03/31/25	DIRECTOR OF OPERATIONS	9,750.00
		KACZMAREK, ELIZABETH A.	01/03/25	03/31/25	SHARED EMPLOYEE	6,600.00
		KEURIAN, JENNA E.	01/03/25	03/31/25	PRESS ASSISTANT	12,222.23
		LEMAY, ANDREW M.	01/03/25	03/31/25	STAFF ASSISTANT	12,466.67
		LOUPASSI, JANE D.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	12,222.23
		MANLEY, PAULA N.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT	30,311.10
		MCQUEEN-DEYER, DARBY K.	01/03/25	03/28/25	LEGISLATIVE ASSISTANT	17,200.00
		O'CONNOR, JOSEPH D.	01/03/25	03/31/25	STAFF ASSISTANT	11,000.00
		RAKES, BENJAMIN L.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	16,377.77
		SHAFFER, JULIE G.	01/03/25	03/31/25	FIELD REPRESENTATIVE	18,333.33
				PERSONNEL COMPENSATION TOTALS:		352,508.94
TRAVEL						
01-31	AP	X0223747	01/02/25	01/03/25	LODGING	148.56
01-31	AP	X0223747	01/13/25	01/14/25	LODGING	148.56

01-31	AP	X0223747	HARTSOCK, JONATHAN T.	01/14/25	01/15/25	LODGING	227.21
01-31	AP	X0223747	HARTSOCK, JONATHAN T.	01/13/25	01/13/25	MEALS	12.99
01-31	AP	X0223747	HARTSOCK, JONATHAN T.	01/16/25	01/16/25	MEALS	5.54
01-31	AP	X0223747	HARTSOCK, JONATHAN T.	01/03/25	01/16/25	PRIVATE AUTO MILEAGE	841.64
01-31	AP	X0223747	HARTSOCK, JONATHAN T.	01/02/25	01/02/25	PARKING	15.80
01-31	AP	X0223747	HARTSOCK, JONATHAN T.	01/13/25	01/13/25	PARKING	15.80
01-31	AP	X0223747	HARTSOCK, JONATHAN T.	01/14/25	01/15/25	PARKING	40.28
01-31	AP	X0223747	HARTSOCK, JONATHAN T.	01/03/25	01/03/25	TOLLS	11.80
01-31	AP	X0223747	HARTSOCK, JONATHAN T.	01/13/25	01/13/25	TOLLS	52.30
01-31	AP	X0223747	HARTSOCK, JONATHAN T.	01/14/25	01/14/25	TOLLS	0.45
01-31	AP	X0223747	HARTSOCK, JONATHAN T.	01/15/25	01/15/25	TOLLS	0.90
01-31	AP	X0223747	HARTSOCK, JONATHAN T.	01/16/25	01/16/25	TOLLS	60.70
02-04	AP	X0207070	JENNINGS, MEAGAN N.	01/26/25	01/28/25	LODGING	314.98
02-04	AP	X0207070	JENNINGS, MEAGAN N.	01/26/25	01/26/25	MEALS	18.80
02-04	AP	X0207070	JENNINGS, MEAGAN N.	01/27/25	01/27/25	MEALS	33.24
02-04	AP	X0207070	JENNINGS, MEAGAN N.	01/26/25	01/28/25	CAR RENTAL	184.20
02-04	AP	X0207070	JENNINGS, MEAGAN N.	01/26/25	01/28/25	PARKING	36.00
02-04	AP	X0227537	BROUGHTON, CHRISTINE	01/14/25	01/17/25	PRIVATE AUTO MILEAGE	104.20
02-04	AP	X0230053	JENNINGS, MEAGAN N.	01/27/25	01/27/25	MEALS	17.72
02-04	AP	X0230053	JENNINGS, MEAGAN N.	01/28/25	01/28/25	MEALS	29.48
02-05	AP	X0227059	HARTSOCK, JONATHAN T.	01/21/25	01/21/25	MEALS	10.00
02-05	AP	X0227059	HARTSOCK, JONATHAN T.	01/21/25	01/31/25	PRIVATE AUTO MILEAGE	985.35
02-05	AP	X0227059	HARTSOCK, JONATHAN T.	01/23/25	01/23/25	TOLLS	42.70
02-05	AP	X0230227	SHAFFER, JULIE G.	01/09/25	01/28/25	PRIVATE AUTO MILEAGE	151.43
02-06	AP	X0230038	HON. BENJAMIN L. CLINE	01/04/25	01/04/25	PRIVATE AUTO MILEAGE	322.07
02-24	AP	X0230322	FAULKNER, JENNIFER S.	01/17/25	01/17/25	PRIVATE AUTO MILEAGE	9.13
02-24	AP	X0233843	FAULKNER, JENNIFER S.	02/14/25	02/14/25	PRIVATE AUTO MILEAGE	30.06
02-25	AP	X0230366	HARTSOCK, JONATHAN T.	02/04/25	02/05/25	LODGING	125.43
02-25	AP	X0230366	HARTSOCK, JONATHAN T.	01/31/25	01/31/25	MEALS	5.77
02-25	AP	X0230366	HARTSOCK, JONATHAN T.	02/03/25	02/03/25	MEALS	10.00
02-25	AP	X0230366	HARTSOCK, JONATHAN T.	02/05/25	02/05/25	MEALS	10.00
02-25	AP	X0230366	HARTSOCK, JONATHAN T.	02/07/25	02/07/25	MEALS	10.00
02-25	AP	X0230366	HARTSOCK, JONATHAN T.	02/03/25	02/11/25	PRIVATE AUTO MILEAGE	1,013.17
02-25	AP	X0230366	HARTSOCK, JONATHAN T.	02/04/25	02/05/25	PARKING	15.00
02-25	AP	X0230366	HARTSOCK, JONATHAN T.	02/04/25	02/04/25	TOLLS	55.70
02-25	AP	X0230366	HARTSOCK, JONATHAN T.	02/07/25	02/07/25	TOLLS	48.50
02-25	AP	X0230366	HARTSOCK, JONATHAN T.	02/10/25	02/10/25	TOLLS	69.80
02-25	AP	X0231909	FAULKNER, JENNIFER S.	02/06/25	02/06/25	PRIVATE AUTO MILEAGE	24.44
02-25	AP	X0233432	WEBSTER, JAMES W.	02/06/25	02/06/25	PRIVATE AUTO MILEAGE	155.00
03-14	AP	X0233587	HARTSOCK, JONATHAN T.	02/13/25	02/13/25	MEALS	10.00
03-14	AP	X0233587	HARTSOCK, JONATHAN T.	02/25/25	02/25/25	MEALS	9.65
03-14	AP	X0233587	HARTSOCK, JONATHAN T.	02/13/25	02/27/25	PRIVATE AUTO MILEAGE	878.27
03-14	AP	X0233587	HARTSOCK, JONATHAN T.	02/13/25	02/13/25	TOLLS	35.15
03-14	AP	X0233587	HARTSOCK, JONATHAN T.	02/24/25	02/24/25	TOLLS	27.30
03-14	AP	X0233587	HARTSOCK, JONATHAN T.	02/24/25	03/24/25	TOLLS	28.75
03-14	AP	X0234217	CARNEAL, EMILY M.	01/14/25	01/14/25	MEALS	11.98
03-14	AP	X0234217	CARNEAL, EMILY M.	01/15/25	01/15/25	MEALS	12.23
03-14	AP	X0234217	CARNEAL, EMILY M.	01/14/25	02/28/25	PRIVATE AUTO MILEAGE	272.69
03-14	AP	X0235170	MANLEY, PAULA N.	01/30/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	696.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BEN CLINE—Con.						
03-14	AP	X0235533	HAYDEN, KATHY E.	01/28/25 02/10/25	PRIVATE AUTO MILEAGE	65.10
03-14	AP	X0236433	BAUGHMAN, ERNEST A.	02/24/25 02/24/25	PRIVATE AUTO MILEAGE	116.34
03-14	AP	X0236853	MANLEY, PAULA N.	01/30/25 02/02/25	LODGING	618.28
03-14	AP	X0236947	HARTSOCK, JONATHAN T.	03/05/25 03/05/25	MEALS	24.67
03-14	AP	X0236947	HARTSOCK, JONATHAN T.	03/06/25 03/06/25	MEALS	10.00
03-14	AP	X0236947	HARTSOCK, JONATHAN T.	03/03/25 03/07/25	PRIVATE AUTO MILEAGE	254.92
03-14	AP	X0238155	SHAFFER, JULIE G.	02/04/25 02/27/25	PRIVATE AUTO MILEAGE	143.82
					TRAVEL TOTALS:	8,630.23
TRANSPORTATION OF THINGS						
02-27	AP	X0233466	HARTSOCK, JONATHAN T.	02/12/25 02/12/25	FREIGHT CHARGES	219.21
					TRANSPORTATION OF THINGS TOTALS:	219.21
RENT, COMMUNICATION, UTILITIES						
01-28	GL	MED0139926	.....	01/07/25 01/16/25	HIR GRAPHICS (TRANSFER)	531.25
02-04	AP	01808978	FUND IV BOB LP	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,172.64
02-04	AP	01809161	BELL INVESTMENTS LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
02-04	AP	01809162	OTW LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,394.00
02-04	AP	01809163	MICHAEL H & BEATRIZ CERUTI	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00
02-05	AP	X0226426	SP PLUS	01/01/25 01/31/25	DISTRICT OFFICE PARKING	400.00
02-07	AP	X0229967	COX COMMUNICATIONS INC	01/22/25 02/21/25	UTILITIES	209.37
02-07	AP	X0229971	PROCOMM VOICE & DATA SOLUTIONS INC	02/04/25 03/03/25	UTILITIES	450.00
02-16	AP	01812320	FUND IV BOB LP	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,172.64
02-16	AP	01813120	BELL INVESTMENTS LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
02-16	AP	01813121	OTW LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,394.00
02-16	AP	01813122	MICHAEL H & BEATRIZ CERUTI	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00
02-25	AP	X0233947	SP PLUS	02/01/25 02/28/25	DISTRICT OFFICE PARKING	400.00
02-26	GL	MED0140720	.....	02/13/25 02/14/25	HIR GRAPHICS (TRANSFER)	426.25
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	102.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	876.36
03-13	AP	X0236392	PROCOMM VOICE & DATA SOLUTIONS INC	03/04/25 04/03/25	UTILITIES	450.00
03-13	AP	X0236949	COMCAST	02/01/25 02/28/25	UTILITIES	535.38
03-13	AP	X0236950	COMCAST	02/01/25 02/28/25	UTILITIES	135.00
03-13	AP	X0238097	COX COMMUNICATIONS INC	02/22/25 03/21/25	UTILITIES	239.37
03-14	AP	X0238540	VERIZON	01/24/25 02/23/25	UTILITIES	492.18
03-16	AP	01817499	FUND IV BOB LP	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,172.64
03-16	AP	01818288	BELL INVESTMENTS LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
03-16	AP	01818289	OTW LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,394.00
03-16	AP	01818290	MICHAEL H & BEATRIZ CERUTI	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	102.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	991.37
03-31	AP	X0241716	SP PLUS	03/01/25 03/31/25	DISTRICT OFFICE PARKING	400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,746.45

PRINTING AND REPRODUCTION									
01-13	AP	X0224870	ACCURATE WORD LLC	01/06/25	01/06/25	NON-FRANKABLE PRINTING & REPRO	678.00		
01-28	GL	MED0139926	.....	01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	3.80		
01-30	AP	X0226196	RJ YOUNG COMPANY INC	12/15/24	01/14/25	NON-FRANKABLE PRINTING & REPRO	30.08		
01-30	AP	X0228178	ACCURATE WORD LLC	01/20/25	01/20/25	NON-FRANKABLE PRINTING & REPRO	38.00		
02-25	AP	X0234766	RJ YOUNG COMPANY INC	01/15/25	02/14/25	NON-FRANKABLE PRINTING & REPRO	58.26		
03-12	AP	X0236250	ACCURATE WORD LLC	02/25/25	02/25/25	NON-FRANKABLE PRINTING & REPRO	55.00		
PRINTING AND REPRODUCTION TOTALS:							863.14		
OTHER SERVICES									
01-16	AP	01804557	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00		
01-30	AP	X0226195	COAST 2 COAST CLEANING SYSTEMS LLC	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	100.00		
02-05	AP	X0227053	BLANCA VERONICA OLIVARES MANUEL	01/18/25	01/18/25	JANITORIAL AND MAINT SERV	100.00		
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00		
02-16	AP	01812611	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00		
02-20	AP	X0232695	BLANCA VERONICA OLIVARES MANUEL	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	100.00		
02-24	AP	X0233888	COAST 2 COAST CLEANING SYSTEMS LLC	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	100.00		
03-16	AP	01817786	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00		
OTHER SERVICES TOTALS:							6,945.00		
SUPPLIES AND MATERIALS									
01-13	AP	X0224488	DAGUL, REID E.	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	115.60		
01-30	AP	X0226431	SALEM-ROANOKE COUNTY CHAMBER OF COMMERCE	01/17/25	01/17/25	FOOD & BEVERAGE	35.00		
01-30	AP	X0227301	DAVIS, MELANIE F.	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	22.13		
01-30	AP	X0228174	NORTHERN VIRGINIA DAILY	02/01/25	02/02/25	PUBLICATIONS/REFERENCE MAT'L	199.00		
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-39.00		
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	459.98		
01-31	AP	X0223747	HARTSOCK, JONATHAN T.	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	94.75		
01-31	AP	X0223747	HARTSOCK, JONATHAN T.	01/08/25	01/07/26	SOFTWARE LESS THAN \$500	300.00		
02-04	AP	X0227537	BROUGHTON, CHRISTINE	01/17/25	01/17/25	FOOD & BEVERAGE	50.00		
02-04	AP	X0230193	LURAY PAGE COUNTY CHAMBER OF COMMERCE	01/28/25	01/28/25	FOOD & BEVERAGE	18.00		
02-05	AP	X0226884	HARTSOCK, JONATHAN T.	01/17/25	01/02/26	SOFTWARE LESS THAN \$500	600.00		
02-06	AP	X0231261	FINCASTLE HERALD	02/21/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	67.00		
02-07	AP	X0229969	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/25	01/30/26	SOFTWARE LESS THAN \$500	2,730.00		
02-24	AP	01814108	THE WINCHESTER STAR	01/24/25	01/23/26	PUBLICATIONS/REFERENCE MAT'L	199.00		
02-24	AP	X0232303	THE ROANOKE TIMES	02/21/25	02/21/26	PUBLICATIONS/REFERENCE MAT'L	624.00		
02-24	AP	X0233840	FAULKNER, JENNIFER S.	02/13/25	02/13/25	FOOD & BEVERAGE	11.09		
02-24	AP	X0234063	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/17/25	02/17/25	OFFICE SUPPLIES (OUTSIDE)	135.00		
02-24	AP	X0234297	DAILY NEWS RECORD	03/13/25	03/12/26	PUBLICATIONS/REFERENCE MAT'L	192.00		
02-25	AP	X0230366	HARTSOCK, JONATHAN T.	02/12/25	01/17/26	SOFTWARE LESS THAN \$500	836.19		
02-27	AP	X0233466	HARTSOCK, JONATHAN T.	02/12/25	02/12/25	HABITATION EXPENSE	910.00		
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-229.00		
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	3,040.17		
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	82.85		
03-12	AP	X0236948	CRYSTAL SPRINGS	02/03/25	02/03/25	WATER	49.73		
03-14	AP	X0236947	HARTSOCK, JONATHAN T.	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	37.30		
03-14	AP	X0236947	HARTSOCK, JONATHAN T.	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	415.90		
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-96.00		
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	515.07		
03-31	AP	X0243894	CLEMMONS, MARGARET C.	03/17/25	03/17/25	LEGISLATIVE PLNNG FOOD AND BEV	80.70		
SUPPLIES AND MATERIALS TOTALS:							11,456.46		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BEN CLINE—Con.						
EQUIPMENT						
01-31	GL	MNT0140072	01/01/25	01/31/25	MAINTENANCE / REPAIRS	197.75
01-31	AP	X0227531	01/22/25	01/22/25	COMPUTER HARDW PURCH LESS THAN \$25,000	629.00
02-28	GL	MNT0140823	02/01/25	02/28/25	MAINTENANCE / REPAIRS	197.75
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	197.75
					EQUIPMENT TOTALS:	1,222.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,896.58
					OFFICE TOTALS:	412,896.58
2024 HON. BEN CLINE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	12/01/24	01/02/25	FRANKED MAIL	285.63
					FRANKED MAIL TOTALS:	285.63
PERSONNEL COMPENSATION						
		BAUGHMAN, ERNEST A.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE	277.78
		BROUGHTON,CHRISTINE	01/01/25	01/02/25	FIELD REPRESENTATIVE	316.67
		CARNEAL, EMILY M.	01/01/25	01/02/25	CASEWORKER	377.78
		CLEMMONS, MARGARET C.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	444.44
		CROKE,KJERSTEN	01/01/25	01/02/25	CASEWORK DIRECTOR	443.33
		DAGUL, REID E.	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33
		DAVIS, MELANIE F.	01/01/25	01/02/25	SHARED EMPLOYEE	150.00
		FAULKNER, JENNIFER S.	01/01/25	01/02/25	DISTRICT SCHEDULER	550.00
		HARTSOCK, JONATHAN T.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/DISTRICT	694.44
		HAYDEN,KATHY E	01/01/25	01/02/25	PART-TIME EMPLOYEE	183.33
		JENNINGS, MEAGAN N.	01/01/25	01/02/25	SCHEDULER	416.67
		KACZMAREK, ELIZABETH A.	11/01/24	01/02/25	SHARED EMPLOYEE	-483.33
		KACZMAREK, ELIZABETH A.	09/01/24	09/30/24	SHARED EMPLOYEE (OTHER COMPENSATION)	-866.00
		KEURIAN, JENNA E.	01/01/25	01/02/25	PRESS ASSISTANT	277.78
		LEMAY, ANDREW M.	01/01/25	01/02/25	STAFF ASSISTANT	283.33
		LOUPASSI, JANE D.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	277.78
		MANLEY, PAULA N.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/LEGISLAT	688.89
		MCQUEEN-DEVER, DARBY K.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	400.00
		O'CONNOR, JOSEPH D.	01/01/25	01/02/25	STAFF ASSISTANT	250.00
		RAKES, BENJAMIN L.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	372.22
		SHAFFER, JULIE G.	01/01/25	01/02/25	FIELD REPRESENTATIVE	416.67
					PERSONNEL COMPENSATION TOTALS:	6,650.11
TRAVEL						
01-07	AP	X0217627	12/04/24	12/05/24	LODGING	134.83
01-07	AP	X0217627	12/04/24	12/04/24	MEALS	31.14
01-07	AP	X0217627	12/03/24	12/19/24	PRIVATE AUTO MILEAGE	237.68
01-07	AP	X0217627	12/04/24	12/05/24	PARKING	9.10
01-07	AP	X0218057	12/04/24	12/19/24	PRIVATE AUTO MILEAGE	131.35

01-07	AP	X0220853	SHAFFER, JULIE G.	12/02/24	12/19/24	PRIVATE AUTO MILEAGE	134.27
01-08	AP	X0218953	HARTSOCK, JONATHAN T.	12/16/24	12/19/24	PRIVATE AUTO MILEAGE	295.07
01-09	AP	X0221155	HARTSOCK, JONATHAN T.	12/23/24	12/23/24	PRIVATE AUTO MILEAGE	79.93
01-09	AP	X0221155	HARTSOCK, JONATHAN T.	12/23/24	12/23/24	PARKING	4.50
01-09	AP	X0221155	HARTSOCK, JONATHAN T.	12/26/24	12/26/24	PARKING	8.00
01-09	AP	X0223817	BAUGHMAN, ERNEST A.	12/20/24	12/20/24	PRIVATE AUTO MILEAGE	37.54
01-09	AP	X0224215	HARTSOCK, JONATHAN T.	12/17/24	12/17/24	PARKING	4.50
01-31	AP	X0223747	HARTSOCK, JONATHAN T.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	156.47
02-06	AP	X0230038	HON. BENJAMIN L. CLINE	12/20/24	12/20/24	PRIVATE AUTO MILEAGE	616.53
03-14	AP	X0235533	HAYDEN, KATHY E.	11/12/24	11/19/24	PRIVATE AUTO MILEAGE	34.84
TRAVEL TOTALS:							1,915.75
RENT, COMMUNICATION, UTILITIES							
01-03	AP	X0222748	COX COMMUNICATIONS INC	12/22/24	01/21/25	UTILITIES	239.37
01-06	AP	X0222921	PROCOMM VOICE & DATA SOLUTIONS INC	01/04/25	02/03/25	UTILITIES	450.00
01-07	AP	X0222750	VERIZON	11/24/24	12/23/24	UTILITIES	351.16
01-08	AP	X0218953	HARTSOCK, JONATHAN T.	12/19/24	12/19/24	TEMPORARY SPACE RENTAL	133.87
01-08	AP	X0224139	COMCAST	12/01/24	12/31/24	UTILITIES	135.00
01-09	AP	X0224138	COMCAST	12/01/24	12/31/24	UTILITIES	535.08
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	102.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	841.77
02-04	AP	X0230377	VERIZON	12/24/24	01/23/25	UTILITIES	351.20
02-06	AP	X0230756	COMCAST	01/01/25	01/31/25	UTILITIES	135.00
02-07	AP	X0230755	COMCAST	01/01/25	01/31/25	UTILITIES	535.68
RENT, COMMUNICATION, UTILITIES TOTALS:							3,818.13
PRINTING AND REPRODUCTION							
01-08	AP	X0218953	HARTSOCK, JONATHAN T.	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO	89.28
01-31	AP	X0223747	HARTSOCK, JONATHAN T.	12/26/24	12/26/24	NON-FRANKABLE PRINTING & REPRO	12.00
PRINTING AND REPRODUCTION TOTALS:							101.28
OTHER SERVICES							
01-06	AP	X0218805	COAST 2 COAST CLEANING SYSTEMS LLC	07/01/24	07/31/24	JANITORIAL AND MAINT SERV	100.00
01-06	AP	X0218806	COAST 2 COAST CLEANING SYSTEMS LLC	08/01/24	08/31/24	JANITORIAL AND MAINT SERV	100.00
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							585.00
SUPPLIES AND MATERIALS							
01-07	AP	X0218057	BROUGHTON, CHRISTINE	12/05/24	12/05/24	FOOD & BEVERAGE	40.00
01-07	AP	X0220652	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-07	AP	X0220853	SHAFFER, JULIE G.	12/17/24	12/17/24	FOOD & BEVERAGE	35.00
01-08	AP	X0224114	CRYSTAL SPRINGS	01/02/25	01/02/25	WATER	10.51
01-09	AP	X0221155	HARTSOCK, JONATHAN T.	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	132.00
01-09	AP	X0223817	BAUGHMAN, ERNEST A.	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	17.89
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	82.85
01-10	AP	01803381	ANNIN FLAG COMPANY	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	167.67
01-10	AP	01803381	ANNIN FLAG COMPANY	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	475.12
01-13	AP	X0224418	MERIWETHER GODSEY AT VA STATE CAPITOL	10/21/24	10/21/24	FOOD & BEVERAGE	310.00
01-14	AP	X0224489	DAGUL, REID E.	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	76.20
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	82.85
01-30	AP	X0227301	DAVIS, MELANIE F.	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	13.24
02-07	AP	X0231241	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	269.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BEN CLINE—Con.						
02-10	AP	X0231242	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	269.00
02-24	AP	X0233942	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)	217.00
03-31	AP	X0243133	11/07/24	11/07/24	FOOD & BEVERAGE	60.00
SUPPLIES AND MATERIALS TOTALS:						8,846.33
EQUIPMENT						
01-13	AP	X0220870	12/20/24	12/20/24	FURNITURE AND FIXTURE LESS THAN \$25,000	2,779.94
02-10	AP	X0231242	12/31/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	629.00
03-14	AP	01818560	02/21/25	02/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,212.45
EQUIPMENT TOTALS:						5,621.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:						27,823.62
OFFICE TOTALS:						27,823.62
INTERN ALLOWANCES						
2025 HON. BEN CLINE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,080.00	10,080.00
INTERN ALLOWANCES TOTALS:					10,080.00	10,080.00
OFFICE TOTALS:					10,080.00	10,080.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
HONAKER, REBEKAH A.			01/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM	5,040.00
MAYS, JONATHAN E.			01/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM	5,040.00
PERSONNEL COMPENSATION TOTALS:						10,080.00
INTERN ALLOWANCES TOTALS:						10,080.00
OFFICE TOTALS:						10,080.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MICHAEL CLOUD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,416.53	1,416.53
PERSONNEL COMPENSATION					314,141.22	314,141.22
TRAVEL					5,510.35	5,510.35
TRANSPORTATION OF THINGS					-329.50	-329.50
RENT, COMMUNICATION, UTILITIES					11,223.43	11,223.43
PRINTING AND REPRODUCTION					113.00	113.00
OTHER SERVICES					6,150.00	6,150.00
SUPPLIES AND MATERIALS					13,058.88	13,058.88
EQUIPMENT					1,503.00	1,503.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					352,786.91	352,786.91
OFFICE TOTALS:					352,786.91	352,786.91

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL			-35.85
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL			-68.55
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL			276.97
03-28	AP	01821382	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL			1,274.21
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL			-30.25
FRANKED MAIL TOTALS:									1,416.53
PERSONNEL COMPENSATION									
		BAILEY, JENNIFER N.		01/03/25	03/31/25	SHARED EMPLOYEE			6,211.11
		BAUER, SHEILA A.		01/03/25	03/31/25	PART-TIME EMPLOYEE			7,104.77
		JABLONOWSKI, WESTIN R.		01/03/25	03/31/25	LEGISLATIVE ASSISTANT			16,377.77
		JONES, ANDREA R.		01/03/25	02/28/25	SENIOR LEGISLATIVE ASSISTANT			12,888.90
		LAWRENCE, ERIK M.		01/03/25	03/31/25	DIRECTOR OF FEMA RELATIONS & A			16,377.77
		LONGORIA, MARK A.		01/03/25	02/28/25	DEPUTY CHIEF OF STAFF			27,388.90
		LONGORIA, MARK A.		03/01/25	03/31/25	CHIEF OF STAFF			16,666.67
		LOPEZ, CASSIDY R.		01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT			12,222.23
		LOWES, GWENDOLYN S.		01/03/25	03/31/25	PART-TIME EMPLOYEE			7,104.77
		MADDA, DANIELLE E.		01/03/25	03/31/25	DIRECTOR OF OPERATIONS			22,000.00
		MCCULLOUGH, THOMAS J.		01/03/25	02/28/25	LEGISLATIVE DIRECTOR			16,111.10
		MCCULLOUGH, THOMAS J.		03/01/25	03/31/25	DEPUTY CHIEF OF STAFF			9,166.67
		MOORE, CARRIE M.		03/11/25	03/31/25	FIELD REPRESENTATIVE			3,333.33
		ORTEGA, MARISA A.		01/03/25	03/31/25	DIRECTOR OF CONSTITUENT SERVIC			18,777.77
		PALACIOS, CHRISTIAN X.		01/03/25	03/31/25	FIELD REPRESENTATIVE			13,444.43
		ROJAS, SYMPHONY M.		01/03/25	03/31/25	PRESS ASSISTANT			13,044.44
		ROMANO, MARY J.		01/03/25	03/31/25	VETERAN CASEWORKER			14,666.67
		SICKER, LOGAN J.		01/03/25	03/31/25	STAFF ASSISTANT			11,488.90
		SIDDIQUI, FAISAL		01/03/25	03/31/25	SHARED EMPLOYEE			4,106.67
		SIDUR, DAMON		01/03/25	03/31/25	COMMUNICATIONS DIRECTOR			19,555.57
		WEBSTER, JOSEPH M.		01/03/25	03/07/25	LEGISLATIVE CORRESPONDENT			8,486.12
		WILLIAMSON, BENJAMIN D.		01/03/25	03/31/25	CHIEF OF STAFF			37,616.66
PERSONNEL COMPENSATION TOTALS:									314,141.22
TRAVEL									
02-06	AP	X0224310	PALACIOS, CHRISTIAN X.	01/06/25	01/06/25	MEALS			20.00
02-06	AP	X0224310	PALACIOS, CHRISTIAN X.	01/07/25	01/07/25	MEALS			20.00
02-06	AP	X0224310	PALACIOS, CHRISTIAN X.	01/13/25	01/13/25	MEALS			16.94
02-06	AP	X0224310	PALACIOS, CHRISTIAN X.	01/14/25	01/14/25	MEALS			29.39
02-06	AP	X0224310	PALACIOS, CHRISTIAN X.	01/18/25	01/18/25	MEALS			23.08
02-06	AP	X0224310	PALACIOS, CHRISTIAN X.	01/06/25	01/29/25	PRIVATE AUTO MILEAGE			940.83
02-26	AP	01814905	HON MICHAEL CLOUD	01/03/25	01/31/25	MEALS			171.70
02-26	AP	X0228931	MADDA, DANIELLE E.	01/13/25	01/23/25	PRIVATE AUTO MILEAGE			45.19
02-26	AP	X0228931	MADDA, DANIELLE E.	01/22/25	01/22/25	PARKING			20.00
03-27	AP	01821757	HON MICHAEL CLOUD	02/01/25	02/28/25	MEALS			107.00
03-27	AP	X0240995	PALACIOS, CHRISTIAN X.	02/05/25	02/05/25	MEALS			10.48
03-27	AP	X0240995	PALACIOS, CHRISTIAN X.	02/06/25	02/06/25	MEALS			14.68
03-27	AP	X0240995	PALACIOS, CHRISTIAN X.	02/07/25	02/07/25	MEALS			14.60
03-27	AP	X0240995	PALACIOS, CHRISTIAN X.	02/10/25	02/10/25	MEALS			14.39
03-27	AP	X0240995	PALACIOS, CHRISTIAN X.	02/18/25	02/18/25	MEALS			19.26
03-27	AP	X0240995	PALACIOS, CHRISTIAN X.	02/19/25	02/19/25	MEALS			14.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL CLOUD—Con.						
03-27	AP	X0240995	PALACIOS, CHRISTIAN X.	02/20/25 02/20/25	MEALS	14.68
03-27	AP	X0240995	PALACIOS, CHRISTIAN X.	02/26/25 02/26/25	MEALS	13.90
03-27	AP	X0240995	PALACIOS, CHRISTIAN X.	02/05/25 02/26/25	PRIVATE AUTO MILEAGE	1,271.52
03-28	AP	X0220901	HON MICHAEL CLOUD	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	346.49
03-28	AP	X0220901	HON MICHAEL CLOUD	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	314.48
03-28	AP	X0220901	HON MICHAEL CLOUD	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	341.68
03-28	AP	X0220901	HON MICHAEL CLOUD	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	293.48
03-28	AP	X0220901	HON MICHAEL CLOUD	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	293.48
03-28	AP	X0220901	HON MICHAEL CLOUD	02/04/25 02/04/25	WI-FI ON TRAVEL	8.00
03-28	AP	X0220901	HON MICHAEL CLOUD	02/13/25 02/13/25	WI-FI ON TRAVEL	8.00
03-28	AP	X0220901	HON MICHAEL CLOUD	02/24/25 02/24/25	WI-FI ON TRAVEL	8.00
03-28	AP	X0220901	HON MICHAEL CLOUD	02/27/25 02/27/25	WI-FI ON TRAVEL	8.00
03-28	AP	X0228928	HON MICHAEL CLOUD	01/07/25 01/07/25	AIRFARE COMMERCIAL TRANSPORT	324.47
03-28	AP	X0228928	HON MICHAEL CLOUD	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	239.47
03-28	AP	X0228928	HON MICHAEL CLOUD	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	534.48
03-28	AP	X0228928	HON MICHAEL CLOUD	01/23/25 01/23/25	WI-FI ON TRAVEL	8.00
					TRAVEL TOTALS:	5,510.35
TRANSPORTATION OF THINGS						
03-20	AP	X0237235	CITIBANK -MODERN OFFICE	02/12/25 02/12/25	FREIGHT CHARGES	-329.50
					TRANSPORTATION OF THINGS TOTALS:	-329.50
RENT, COMMUNICATION, UTILITIES						
01-28	GL	MED0139926		01/15/25 01/17/25	HIR GRAPHICS (TRANSFER)	90.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	105.75
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	673.64
02-27	GL	EMS0140782		01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	629.34
03-20	AP	X0237235	CITIBANK -OPTIMUM 7707	01/24/25 02/23/25	UTILITIES	395.07
03-20	AP	X0237235	CITIBANK -Spectrum	02/01/25 02/28/25	UTILITIES	332.75
03-27	AP	01821444	120-MP VICTORIA LTD	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-27	AP	01821445	120-MP VICTORIA LTD	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-27	AP	01821850	120-MP VICTORIA LTD	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	44.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	105.75
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	673.79
03-28	GL	EMS0141588		02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	629.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,223.43
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		01/21/25 01/21/25	PHOTOGRAPHIC (TRANSFER)	20.00
01-30	GL	LAW0140020		01/15/25 01/15/25	REPRODUCTION OF FED/PUBLIC LAW	65.00
03-27	GL	MED0141543		03/26/25 03/26/25	PHOTOGRAPHIC (TRANSFER)	28.00
					PRINTING AND REPRODUCTION TOTALS:	113.00
OTHER SERVICES						
01-16	AP	01804343	INDIGOVERN LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00

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02-16	AP	01812300	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01817479	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
							OTHER SERVICES TOTALS:
							6,150.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-63.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	384.84
02-11	AP	X0228785	GRABEN INC	01/10/25	01/09/26	PUBLICATIONS/REFERENCE MAT'L	7,200.00
02-26	AP	X0228931	MADDA, DANIELLE E.	01/14/25	01/14/25	FOOD & BEVERAGE	79.31
02-26	AP	X0228931	MADDA, DANIELLE E.	01/21/25	01/21/25	FOOD & BEVERAGE	117.95
02-27	AP	X0229246	CITIBANK -AMAZON MKTPL Z53GB4KC2	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	421.86
02-27	AP	X0229246	CITIBANK -AMAZON MKTPL Z59P100G2	01/06/25	01/06/25	HABITATION EXPENSE	119.99
02-27	AP	X0229246	CITIBANK -AMAZON MKTPL ZD0PL5CS1	01/07/25	01/07/25	FOOD & BEVERAGE	26.51
02-27	AP	X0229246	CITIBANK -AMAZON MKTPL ZD0PL5CS1	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	103.45
02-27	AP	X0229246	CITIBANK -AMAZON MKTPL ZD1GH6HRO	01/06/25	01/06/25	HABITATION EXPENSE	178.80
02-27	AP	X0229246	CITIBANK -AMAZON MKTPL ZG1M79Q22	01/06/25	01/06/25	HABITATION EXPENSE	153.27
02-27	AP	X0229246	CITIBANK -AMAZON MKTPL ZG8UF7961	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	29.99
02-27	AP	X0229246	CITIBANK -AMAZON RETA Z55A18S22	01/06/25	01/06/25	FOOD & BEVERAGE	19.96
02-27	AP	X0229246	CITIBANK -AMAZON RETA ZD4AA8IB2	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	23.00
02-27	AP	X0229246	CITIBANK -AMZN Mktp US ZD3NU13D0	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	39.49
02-27	AP	X0229246	CITIBANK -AMZN Mktp US ZD4FI9L60	01/06/25	01/06/25	HABITATION EXPENSE	568.98
02-27	AP	X0229246	CITIBANK -AMZN Mktp US ZD8L35I02	01/06/25	01/06/25	HABITATION EXPENSE	497.98
02-27	AP	X0229246	CITIBANK -PAYPAL LPR	01/06/25	01/05/26	PUBLICATIONS/REFERENCE MAT'L	52.00
02-27	AP	X0229246	CITIBANK -PUNCHBOWL NEWS	01/13/25	01/12/26	PUBLICATIONS/REFERENCE MAT'L	371.00
02-27	AP	X0229246	CITIBANK -SIGNATURE COINS	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	1,752.00
02-27	AP	X0229246	CITIBANK -X CORP. PAID FEATURES	01/26/25	01/26/26	PUBLICATIONS/REFERENCE MAT'L	89.04
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-133.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	142.09
03-18	AP	X0239319	MADDA, DANIELLE E.	02/19/25	02/19/25	FOOD & BEVERAGE	6.70
03-18	AP	X0239319	MADDA, DANIELLE E.	02/27/25	02/27/25	FOOD & BEVERAGE	12.41
03-18	AP	X0239319	MADDA, DANIELLE E.	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	14.89
03-20	AP	X0237235	CITIBANK -AMAZON MKTPL 1204P31F3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	67.88
03-20	AP	X0237235	CITIBANK -AMAZON MKTPL 615MJ7Z73	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	43.94
03-20	AP	X0237235	CITIBANK -AMAZON MKTPL GD4I4P83	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	64.96
03-20	AP	X0237235	CITIBANK -AMZN Mktp US	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	-248.99
03-20	AP	X0237235	CITIBANK -PAYPAL MOSERCOMMUN	02/11/25	02/10/26	PUBLICATIONS/REFERENCE MAT'L	32.00
03-21	AP	X0232075	HON MICHAEL CLOUD	01/18/25	01/18/25	HABITATION EXPENSE	304.97
03-21	AP	X0232075	HON MICHAEL CLOUD	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	38.39
03-21	AP	X0232075	HON MICHAEL CLOUD	01/18/25	01/18/25	OFFICE SUPPLIES (OUTSIDE)	40.00
03-21	AP	X0232075	HON MICHAEL CLOUD	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	418.93
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-47.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	134.29
							SUPPLIES AND MATERIALS TOTALS:
							13,058.88
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	501.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	501.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	501.00
							EQUIPMENT TOTALS:
							1,503.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							352,786.91
							OFFICE TOTALS:
							352,786.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL CLOUD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	150.86
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	120.24
FRANKED MAIL TOTALS:						271.10
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N.	01/01/25 01/02/25	SHARED EMPLOYEE		122.22
		BAILEY, JENNIFER N.	01/01/25 01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)		1,608.00
		BAUER, SHEILA A.	01/01/25 01/02/25	PART-TIME EMPLOYEE		161.47
		JABLONOWSKI, WESTIN R.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		372.22
		JONES, ANDREA R.	01/01/25 01/02/25	SENIOR LEGISLATIVE ASSISTANT		444.44
		LAWRENCE,ERIK M.	01/01/25 01/02/25	DIRECTOR OF FEMA RELATIONS & A		372.22
		LONGORIA,MARK A.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF		944.44
		LONGORIA,MARK A.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,500.00
		LOPEZ, CASSIDY R.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		277.78
		LOWES, GWENDOLYN S.	01/01/25 01/02/25	PART-TIME EMPLOYEE		161.47
		MADDA, DANIELLE E.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS		500.00
		MCCULLOUGH, THOMAS J.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		555.56
		ORTEGA, MARISA A.	01/01/25 01/02/25	DIRECTOR OF CONSTITUENT SERVIC		388.89
		PALACIOS, CHRISTIAN X.	01/01/25 01/02/25	FIELD REPRESENTATIVE		305.56
		ROJAS, SYMPHONY M.	01/01/25 01/02/25	PRESS ASSISTANT		288.89
		ROMANO, MARY J.	01/01/25 01/02/25	VETERAN CASEWORKER		333.33
		SICKER, LOGAN J.	01/01/25 01/02/25	STAFF ASSISTANT		261.11
		SIDDIQUI,FAISAL	01/01/25 01/02/25	SHARED EMPLOYEE		93.33
		SIDUR, DAMON	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		444.44
		WEBSTER, JOSEPH M.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT		261.11
		WILLIAMSON, BENJAMIN D.	01/01/25 01/02/25	CHIEF OF STAFF		1,253.89
PERSONNEL COMPENSATION TOTALS:						11,650.37
TRAVEL						
01-07	AP	X0212794	MADDA, DANIELLE E.	11/12/24 11/21/24	PRIVATE AUTO MILEAGE	24.26
01-21	AP	X0216641	WILLIAMSON, BENJAMIN D.	11/20/24 11/20/24	TAXI/RIDE SHARE	63.90
01-21	AP	X0216641	WILLIAMSON, BENJAMIN D.	12/04/24 12/04/24	TAXI/RIDE SHARE	19.72
01-23	AP	X0220844	HON MICHAEL CLOUD	11/06/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	364.48
01-23	AP	X0220844	HON MICHAEL CLOUD	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	512.48
01-23	AP	X0220844	HON MICHAEL CLOUD	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	425.48
01-23	AP	X0220844	HON MICHAEL CLOUD	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	487.42
01-23	AP	X0220844	HON MICHAEL CLOUD	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	425.48
01-23	AP	X0220844	HON MICHAEL CLOUD	11/07/24 11/07/24	MEALS	10.63
01-23	AP	X0220844	HON MICHAEL CLOUD	11/08/24 11/08/24	MEALS	14.18
01-23	AP	X0220844	HON MICHAEL CLOUD	11/08/24 11/08/24	WI-FI ON TRAVEL	8.00
01-23	AP	X0220844	HON MICHAEL CLOUD	11/12/24 11/12/24	WI-FI ON TRAVEL	8.00
01-23	AP	X0220844	HON MICHAEL CLOUD	11/15/24 11/15/24	WI-FI ON TRAVEL	8.00
01-23	AP	X0220844	HON MICHAEL CLOUD	11/21/24 11/21/24	WI-FI ON TRAVEL	8.00

01-23	AP	X0220844	HON MICHAEL CLOUD	11/06/24	11/06/24	TAXI/RIDE SHARE	33.14	
01-23	AP	X0220844	HON MICHAEL CLOUD	11/20/24	11/20/24	TAXI/RIDE SHARE	68.44	
01-28	AP	X0217398	PALACIOS, CHRISTIAN X.	12/09/24	12/09/24	MEALS	13.20	
01-28	AP	X0217398	PALACIOS, CHRISTIAN X.	12/13/24	12/13/24	MEALS	14.68	
01-28	AP	X0217398	PALACIOS, CHRISTIAN X.	12/16/24	12/16/24	MEALS	18.00	
01-28	AP	X0217398	PALACIOS, CHRISTIAN X.	12/04/24	12/21/24	PRIVATE AUTO MILEAGE	740.67	
02-06	AP	X0220902	HON MICHAEL CLOUD	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	737.60	
02-06	AP	X0220902	HON MICHAEL CLOUD	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	403.53	
02-06	AP	X0220902	HON MICHAEL CLOUD	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	346.48	
02-06	AP	X0220902	HON MICHAEL CLOUD	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	201.75	
02-06	AP	X0220902	HON MICHAEL CLOUD	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	229.48	
02-06	AP	X0220902	HON MICHAEL CLOUD	12/09/24	12/09/24	WI-FI ON TRAVEL	8.00	
02-06	AP	X0220902	HON MICHAEL CLOUD	12/12/24	12/12/24	WI-FI ON TRAVEL	8.00	
02-06	AP	X0220902	HON MICHAEL CLOUD	12/16/24	12/16/24	WI-FI ON TRAVEL	8.00	
02-12	AP	X0222533	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	418.10	
02-26	AP	01814620	HON MICHAEL CLOUD	11/01/24	11/30/24	MEALS	50.53	
02-26	AP	01814646	HON MICHAEL CLOUD	12/01/24	12/31/24	MEALS	142.48	
02-26	AP	01814905	HON MICHAEL CLOUD	01/02/25	01/02/25	MEALS	4.49	
02-27	AP	X0220819	MADDA, DANIELLE E.	12/03/24	12/16/24	PRIVATE AUTO MILEAGE	31.47	
03-28	AP	X0228928	HON MICHAEL CLOUD	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	559.58	
							TRAVEL TOTALS:	6,417.65
RENT, COMMUNICATION, UTILITIES								
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,441.00	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	113.50	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	674.52	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	629.34	
01-24	AP	X0207257	CITIBANK -ATT BILL PAYMENT	08/07/24	09/06/24	UTILITIES	995.79	
01-24	AP	X0207257	CITIBANK -FEDEX72069359	07/13/24	07/13/24	POSTAGE / COURIER / BOX RENTAL	28.93	
01-24	AP	X0207257	CITIBANK -FEDEX72069359	07/25/24	07/25/24	POSTAGE / COURIER / BOX RENTAL	17.58	
01-24	AP	X0207257	CITIBANK -FEDEX72069359	07/26/24	07/26/24	POSTAGE / COURIER / BOX RENTAL	13.97	
01-24	AP	X0207257	CITIBANK -FEDEX72069359	08/01/24	08/01/24	POSTAGE / COURIER / BOX RENTAL	14.94	
01-24	AP	X0207257	CITIBANK -FEDEX72069359	08/07/24	08/09/24	POSTAGE / COURIER / BOX RENTAL	37.58	
01-24	AP	X0207257	CITIBANK -FEDEX72069359	09/16/24	09/16/24	POSTAGE / COURIER / BOX RENTAL	48.39	
01-24	AP	X0207257	CITIBANK -FEDEX72069359	09/18/24	09/18/24	POSTAGE / COURIER / BOX RENTAL	40.37	
01-24	AP	X0207257	CITIBANK -OPTIMUM 7707	09/24/24	10/23/24	UTILITIES	394.69	
02-07	AP	X0221947	CITIBANK -ATT BILL PAYMENT	09/07/24	10/06/24	UTILITIES	1,044.23	
02-07	AP	X0221947	CITIBANK -ATT BILL PAYMENT	10/07/24	11/06/24	UTILITIES	1,043.91	
02-07	AP	X0221947	CITIBANK -OPTIMUM 7707	11/24/24	12/23/24	UTILITIES	394.98	
02-27	AP	X0229246	CITIBANK -ATT BILL PAYMENT	11/07/24	12/06/24	UTILITIES	592.87	
02-27	AP	X0229246	CITIBANK -OPTIMUM 7707	12/24/24	01/23/25	UTILITIES	395.00	
02-27	AP	X0229246	CITIBANK -Spectrum	11/01/24	11/30/24	UTILITIES	332.75	
03-20	AP	X0237235	CITIBANK -ATT BILL PAYMENT	12/07/24	01/06/25	UTILITIES	656.24	
03-20	AP	X0237235	CITIBANK -FEDEX33526996	09/26/24	10/03/24	POSTAGE / COURIER / BOX RENTAL	15.14	
03-20	AP	X0237235	CITIBANK -FEDEX33526996	10/21/24	10/30/24	POSTAGE / COURIER / BOX RENTAL	374.08	
03-20	AP	X0237235	CITIBANK -FEDEX33526996	11/12/24	11/12/24	POSTAGE / COURIER / BOX RENTAL	56.32	
03-20	AP	X0237235	CITIBANK -FEDEX33526996	12/18/24	12/18/24	POSTAGE / COURIER / BOX RENTAL	9.16	
03-20	AP	X0237235	CITIBANK -Spectrum	12/01/24	12/31/24	UTILITIES	332.75	
03-20	AP	X0237235	CITIBANK -Spectrum	01/01/25	01/31/25	UTILITIES	665.25	
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,363.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL CLOUD—Con.						
PRINTING AND REPRODUCTION						
02-06	AP	X0231061	ACCURATE WORD LLC	10/04/24 10/04/24	NON-FRANKABLE PRINTING & REPO	157.50
02-07	AP	X0231066	ACCURATE WORD LLC	12/24/24 12/24/24	NON-FRANKABLE PRINTING & REPO	911.50
PRINTING AND REPRODUCTION TOTALS:						1,069.00
OTHER SERVICES						
02-01	GL	GLA0140233	.....	11/01/24 12/31/24	EQUIPMENT INSTALLATION	3,000.00
02-14	AP	01809745	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/06/25 02/06/25	EQUIPMENT INSTALLATION	8,000.00
02-14	AP	01809746	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/06/25 02/06/25	EQUIPMENT INSTALLATION	2,900.00
03-28	AP	01821986	CITIBANK	08/22/24 08/22/24	SECURITY SERVICE	39.39
OTHER SERVICES TOTALS:						13,939.39
SUPPLIES AND MATERIALS						
01-22	AP	01806509	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/09/25 01/09/25	OFFICE SUPPLIES (OUTSIDE)	100.00
01-23	AP	X0223386	WILLIAMSON, BENJAMIN D.	12/19/24 12/19/24	LEGISLATIVE PLNNG FOOD AND BEV	267.59
01-24	AP	X0207257	CITIBANK -AMAZON RETA H06NW2EQ3	10/07/24 10/07/24	OFFICE SUPPLIES (OUTSIDE)	19.99
01-24	AP	X0207257	CITIBANK -AMAZON RETA JR2KP6UG3	09/24/24 09/24/24	OFFICE SUPPLIES (OUTSIDE)	53.55
01-24	AP	X0207257	CITIBANK -Amazon.com 1P56L31D3	10/01/24 10/01/24	OFFICE SUPPLIES (OUTSIDE)	29.97
01-24	AP	X0207257	CITIBANK -Amazon.com L96J66CB3	10/08/24 10/08/24	OFFICE SUPPLIES (OUTSIDE)	24.99
01-28	AP	X0217398	PALACIOS, CHRISTIAN X.	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	42.18
01-28	AP	X0217398	PALACIOS, CHRISTIAN X.	12/05/24 12/05/24	OFFICE SUPPLIES (OUTSIDE)	140.70
02-06	AP	X0230013	HON MICHAEL CLOUD	12/22/24 12/22/24	OFFICE SUPPLIES (OUTSIDE)	129.89
02-06	AP	X0230013	HON MICHAEL CLOUD	12/27/24 12/27/24	OFFICE SUPPLIES (OUTSIDE)	37.88
02-07	AP	X0221947	CITIBANK -AMAZON MKTPL W06Y601S3	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	25.58
02-07	AP	X0221947	CITIBANK -AMAZON MKTPL Z30KE2QT1	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	266.59
02-07	AP	X0221947	CITIBANK -AMAZON MKTPL Z39VL0270	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	122.40
02-07	AP	X0221947	CITIBANK -AMAZON MKTPL ZX6GS1DM1	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	202.86
02-07	AP	X0221947	CITIBANK -AMAZON RETA ZR89909L1	12/11/24 12/11/24	HABITATION EXPENSE	84.99
02-07	AP	X0221947	CITIBANK -AMZN Mktp US Z19KS1L32	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	46.58
02-07	AP	X0221947	CITIBANK -AMZN Mktp US ZX65E4NH1	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	11.38
02-07	AP	X0221947	CITIBANK -AMZN Mktp US ZX6642E50	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	46.58
02-07	AP	X0221947	CITIBANK -AMZN Mktp US ZX7NR1VVO	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	24.47
02-07	AP	X0221947	CITIBANK -BESTBUYCOM807002775007	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	899.95
02-14	AP	01809745	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 8	240.00
02-14	AP	01809745	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6	420.00
02-14	AP	01809745	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE)	650.00
02-14	AP	01809745	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,570.00
02-14	AP	01809746	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	300.00
02-14	AP	01809746	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE)	949.00
02-14	AP	01809746	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,002.00
02-27	AP	X0229246	CITIBANK -AMAZON MKTPL ZD4HH0692	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	331.90
02-27	AP	X0229246	CITIBANK -AMAZON MKTPL ZP78N5D92	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	25.99
02-27	AP	X0229246	CITIBANK -AMZN Mktp US ZP56U6D02	12/27/24 12/27/24	OFFICE SUPPLIES (OUTSIDE)	115.99
03-05	AP	X0235698	CITIBANK -MODERN OFFICE	12/19/24 12/19/24	HABITATION EXPENSE	1,562.75
03-21	AP	X0232075	HON MICHAEL CLOUD	12/29/24 12/29/24	OFFICE SUPPLIES (OUTSIDE)	89.85

03-21	AP	X0232075	HON MICHAEL CLOUD	11/17/24	11/17/24	PUBLICATIONS/REFERENCE MAT'L	85.48	
03-28	AP	01821986	CITIBANK	08/22/24	08/22/24	FOOD & BEVERAGE	-39.39	
							SUPPLIES AND MATERIALS TOTALS:	9,881.69
EQUIPMENT								
01-22	AP	01806509	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/09/25	01/09/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,289.00	
01-22	AP	01806509	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/09/25	01/09/25	WARRANTIES	209.00	
02-14	AP	01809745	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/06/25	02/06/25	OFFICE EQUIP PURCH LESS THAN \$25,000	7,398.00	
02-14	AP	01809745	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/06/25	02/06/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,349.00	
02-14	AP	01809746	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/06/25	02/06/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,349.00	
03-05	AP	X0235698	CITIBANK -MODERN OFFICE	12/19/24	12/19/24	FURNITURE AND FIXTURE LESS THAN \$25,000	1,463.75	
							EQUIPMENT TOTALS:	13,057.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,650.23
							OFFICE TOTALS:	67,650.23
INTERN ALLOWANCES								
2025 HON. MICHAEL CLOUD								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	9,903.33
							INTERN ALLOWANCES TOTALS:	9,903.33
							OFFICE TOTALS:	9,903.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MCCOMB, JAMES D.	01/15/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,293.33	
			SENN, SEAN F.	02/25/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,100.00	
			TORRES JR, DAVID	01/10/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,510.00	
							PERSONNEL COMPENSATION TOTALS:	9,903.33
							INTERN ALLOWANCES TOTALS:	9,903.33
							OFFICE TOTALS:	9,903.33
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. JAMES E. CLYBURN								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	4,097.55
							PERSONNEL COMPENSATION	310,802.85
							TRAVEL	15,372.06
							TRANSPORTATION OF THINGS	8.11
							RENT, COMMUNICATION, UTILITIES	40,749.26
							PRINTING AND REPRODUCTION	1,974.49
							OTHER SERVICES	16,916.92
							SUPPLIES AND MATERIALS	2,201.24
							EQUIPMENT	1,270.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,392.99
							OFFICE TOTALS:	393,392.99
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL	-13.35	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES E. CLYBURN—Con.						
02-27	AP 01814320	UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL	3,988.73	
02-28	GL FLG0140877	.....	02/01/25 02/28/25	FRANKED MAIL	-22.55	
03-05	AP 01815781	UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL	144.72	
					FRANKED MAIL TOTALS:	4,097.55
PERSONNEL COMPENSATION						
		BARNES, KENNETH E.	01/03/25 03/31/25	CASEWORKER	20,696.37	
		BELL, QUADRI J.	01/03/25 03/31/25	COMMUNITY LIAISON	12,222.23	
		BRIGGMAN, DEITRA D.	01/03/25 03/31/25	DIRECTOR OF PLANNING & OUTREAC	18,577.77	
		COTA, MEGAN	01/03/25 03/31/25	STAFF ASSISTANT	12,222.23	
		ELLISON, MATTHEW B.	03/10/25 03/31/25	SENIOR ADVISOR/COUNSEL	7,291.67	
		GARRETT, EMERALD P.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT	18,333.33	
		JOHNSON, HILLARY E.	01/03/25 03/31/25	CASEWORKER	14,177.77	
		KELLY, SARAH	01/03/25 03/31/25	SENIOR ADVISOR AND SCHEDULER	33,488.90	
		LAPRISE, ZACHARY P.	01/03/25 03/31/25	PRESS ASSISTANT	14,666.67	
		LYLES III, WILLIE	01/03/25 01/30/25	SENIOR ADVISOR & COUNSEL	777.77	
		NANCE, ROBERT M.	01/03/25 03/31/25	DISTRICT DIRECTOR	26,807.97	
		RICKENBACKER, JOHN H.	01/03/25 03/31/25	FIELD REPRESENTATIVE	18,333.33	
		SALATTI, ACACIA B.	02/12/25 03/31/25	SENIOR ADVISOR	11,977.77	
		SCOTT, JERDASHIA L.	01/03/25 03/31/25	STAFF ASSISTANT/LEGISLATIVE CO	13,444.43	
		SINGLETARY, BARVETTA	01/03/25 03/31/25	SENIOR ADVISOR	18,262.51	
		STUKES, GAIL P.	01/03/25 03/31/25	STAFF ASSISTANT	12,222.23	
		TRESVANT, DALTON J.	01/03/25 03/31/25	MIDLANDS AREA DIRECTOR	20,696.37	
		WARD, LARRY	01/03/25 03/31/25	DISTRICT AIDE	13,047.97	
		WATKINS, YELBERTON R.	01/03/25 03/31/25	SHARED EMPLOYEE	23,555.56	
					PERSONNEL COMPENSATION TOTALS:	310,802.85
TRAVEL						
01-16	AP 01804053	VOLVO CAR FINANCIAL SERVICES	01/01/25 01/31/25	AUTOMOBILE LEASE	999.98	
01-29	AP X0226040	KELLY, SARAH	01/13/25 01/15/25	AIRFARE COMMERCIAL TRANSPORT	520.61	
01-29	AP X0226040	KELLY, SARAH	01/13/25 01/13/25	TAXI/RIDE SHARE	23.95	
01-29	AP X0226040	KELLY, SARAH	01/15/25 01/15/25	TAXI/RIDE SHARE	32.51	
01-29	AP X0226040	KELLY, SARAH	01/13/25 01/15/25	PARKING	51.00	
02-04	AP X0225034	KELLY, SARAH	01/07/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	520.61	
02-04	AP X0225034	KELLY, SARAH	01/07/25 01/07/25	TAXI/RIDE SHARE	33.03	
02-04	AP X0225034	KELLY, SARAH	01/09/25 01/09/25	TAXI/RIDE SHARE	26.74	
02-04	AP X0225034	KELLY, SARAH	01/07/25 01/09/25	PARKING	51.00	
02-10	AP X0226345	TRESVANT, DALTON J.	01/08/25 01/30/25	PRIVATE AUTO MILEAGE	607.12	
02-16	AP 01812023	VOLVO CAR FINANCIAL SERVICES	02/01/25 02/28/25	AUTOMOBILE LEASE	999.98	
02-18	AP X0232705	BELL, QUADRI J.	02/08/25 02/08/25	PRIVATE AUTO MILEAGE	27.85	
02-20	AP X0229389	CITIBANK	01/04/25 01/04/25	AIRFARE COMMERCIAL TRANSPORT	410.30	
02-20	AP X0229389	CITIBANK	01/06/25 01/06/25	AIRFARE COMMERCIAL TRANSPORT	410.30	
02-20	AP X0229389	CITIBANK	01/08/25 01/08/25	AIRFARE COMMERCIAL TRANSPORT	410.30	
02-20	AP X0229389	CITIBANK	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	410.30	
02-20	AP X0229389	CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	410.30	

02-20	AP	X0229389	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	520.61
02-20	AP	X0229389	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	410.30
02-20	AP	X0229389	CITIBANK	01/03/25	01/03/25	GASOLINE	40.00
02-20	AP	X0229389	CITIBANK	01/13/25	01/13/25	GASOLINE	48.67
02-20	AP	X0229389	CITIBANK	01/20/25	01/20/25	GASOLINE	43.68
02-20	AP	X0233722	JOHNSON, HILLARY E.	01/30/25	01/30/25	PRIVATE AUTO MILEAGE	177.16
02-21	AP	X0233717	BARNES, KENNETH E.	01/04/25	01/30/25	PRIVATE AUTO MILEAGE	805.70
03-16	AP	01817204	VOLVO CAR FINANCIAL SERVICES	03/01/25	03/31/25	AUTOMOBILE LEASE	999.98
03-20	AP	X0231662	TRESVANT, DALTON J.	02/05/25	02/27/25	PRIVATE AUTO MILEAGE	826.89
03-27	AP	01821501	HON JAMES E CLYBURN	01/01/25	01/31/25	LODGING	1,267.00
03-27	AP	01821730	HON JAMES E CLYBURN	02/01/25	02/28/25	LODGING	1,266.00
03-27	AP	X0237170	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	410.30
03-27	AP	X0237170	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	410.30
03-27	AP	X0237170	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	410.30
03-27	AP	X0237170	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	410.30
03-27	AP	X0237170	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	410.30
03-27	AP	X0237170	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	410.30
03-27	AP	X0237170	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	410.30
03-27	AP	X0237170	CITIBANK	01/30/25	01/30/25	GASOLINE	50.00
03-27	AP	X0237170	CITIBANK	02/06/25	02/06/25	GASOLINE	45.00
03-27	AP	X0237170	CITIBANK	02/21/25	02/21/25	GASOLINE	53.09
TRAVEL TOTALS:							15,372.06
TRANSPORTATION OF THINGS							
02-03	AP	X0230151	SHARP ELECTRONICS CORPORATION	01/01/25	01/31/25	FREIGHT CHARGES	2.83
03-12	AP	X0231476	SHARP ELECTRONICS CORPORATION	02/22/25	02/22/25	FREIGHT CHARGES	5.28
TRANSPORTATION OF THINGS TOTALS:							8.11
RENT, COMMUNICATION, UTILITIES							
01-27	AP	X0227976	DISH NETWORK	01/15/25	02/14/25	UTILITIES	78.75
01-28	GL	MED0139926	.....	01/14/25	01/14/25	HIR GRAPHICS (TRANSFER)	25.00
01-28	AP	X0223500	BARNES, KENNETH E.	01/01/25	12/31/25	POSTAGE / COURIER / BOX RENTAL	120.00
01-28	AP	X0227983	CHARTER COMMUNICATIONS	01/04/25	02/03/25	UTILITIES	284.37
01-28	AP	X0228297	CHARTER COMMUNICATIONS	01/13/25	02/12/25	UTILITIES	66.11
01-29	AP	X0228224	FEDEX	01/06/25	01/06/25	POSTAGE / COURIER / BOX RENTAL	6.62
01-29	AP	X0228224	FEDEX	01/07/25	01/07/25	POSTAGE / COURIER / BOX RENTAL	7.52
02-03	AP	01808677	UPS	01/09/25	01/09/25	POSTAGE / COURIER / BOX RENTAL	38.22
02-03	AP	X0230162	FEDEX	01/10/25	01/10/25	POSTAGE / COURIER / BOX RENTAL	15.63
02-12	AP	X0232470	FARMERS TELEPHONE COOPERATIVE INC	02/01/25	02/28/25	UTILITIES	279.52
02-12	AP	X0232484	FRONTIER COMMUNICATIONS	01/28/25	02/27/25	UTILITIES	238.80
02-13	AP	X0232501	CHARTER COMMUNICATIONS	01/21/25	02/20/25	UTILITIES	940.88
02-26	AP	01814999	FIRST CITIZENS BANK & TRUST COMP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,238.75
02-26	AP	01815000	FIRST CITIZENS BANK & TRUST COMP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,238.75
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	103.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,758.07
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	691.84
03-03	AP	X0235881	CHARTER COMMUNICATIONS	02/04/25	03/03/25	UTILITIES	279.42
03-03	AP	X0235882	DISH NETWORK	02/15/25	03/14/25	UTILITIES	65.91
03-06	AP	01815316	UPS	02/11/25	02/11/25	POSTAGE / COURIER / BOX RENTAL	39.05
03-12	AP	X0239614	CHARTER COMMUNICATIONS	02/21/25	03/20/25	UTILITIES	946.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES E. CLYBURN—Con.						
03-12	AP	X0239616	02/13/25	03/12/25	UTILITIES	57.16
03-12	AP	X0239634	02/01/25	02/28/25	UTILITIES	135.00
03-16	AP	01818430	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,238.75
03-19	AP	01820603	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	164.45
03-19	AP	01820604	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	164.45
03-19	AP	01820605	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	164.45
03-27	GL	MED0141543	03/04/25	03/04/25	HIR GRAPHICS (TRANSFER)	45.00
03-27	AP	X0239628	03/04/25	04/30/25	UTILITIES	296.89
03-27	AP	X0243346	02/25/25	02/25/25	POSTAGE / COURIER / BOX RENTAL	50.13
03-27	AP	X0243353	02/28/25	03/27/25	UTILITIES	238.80
03-27	AP	X0243358	02/01/25	02/28/25	UTILITIES	14.72
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	32.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	103.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,791.91
03-28	GL	EMS0141588	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	691.80
03-31	AP	X0244341	03/13/25	04/12/25	UTILITIES	66.11
RENT, COMMUNICATION, UTILITIES TOTALS:						40,749.26
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926	01/14/25	01/14/25	PHOTOGRAPHIC (TRANSFER)	40.00
02-07	AP	X0231465	01/28/25	01/28/25	NON-FRANKABLE PRINTING & REPRO	528.00
03-11	AP	X0239648	02/21/25	02/21/25	NON-FRANKABLE PRINTING & REPRO	185.50
03-11	AP	X0239649	02/24/25	02/24/25	NON-FRANKABLE PRINTING & REPRO	674.00
03-12	AP	X0231476	01/06/25	02/20/25	NON-FRANKABLE PRINTING & REPRO	175.99
03-26	AP	X0243335	03/18/25	03/18/25	NON-FRANKABLE PRINTING & REPRO	185.50
03-27	AP	X0243337	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	185.50
PRINTING AND REPRODUCTION TOTALS:						1,974.49
OTHER SERVICES						
01-16	AP	01804530	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804620	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-29	AP	X0226486	12/07/24	01/06/25	INSURANCE	941.46
01-29	AP	X0228304	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	678.00
02-07	AP	X0231851	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	650.00
02-16	AP	01812584	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812673	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-24	AP	X0233749	01/07/25	02/06/25	INSURANCE	941.46
02-27	AP	X0235878	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	678.00
03-12	AP	X0239611	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	650.00
03-16	AP	01817759	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817847	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-27	AP	X0243332	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	678.00
OTHER SERVICES TOTALS:						16,916.92
SUPPLIES AND MATERIALS						
01-28	AP	X0228311	01/27/25	01/27/25	WATER	10.80

01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	323.91
02-27	AP	X0234435	LORICK OFFICE PRODUCTS INC	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	653.32
02-27	AP	X0235874	LORICK OFFICE PRODUCTS INC	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	510.24
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-47.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	312.64
03-11	AP	X0239643	VALLEY BEVERAGE LLC	03/01/25	03/31/25	WATER	16.15
03-12	AP	X0239623	NEWZ GROUP	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	228.00
03-12	AP	X0239646	VALLEY BEVERAGE LLC	03/01/25	03/01/25	WATER	84.28
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	131.75
03-31	AP	X0244360	VALLEY BEVERAGE LLC	02/01/25	02/28/25	WATER	16.15
SUPPLIES AND MATERIALS TOTALS:							2,201.24
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	392.00
02-03	AP	X0230151	SHARP ELECTRONICS CORPORATION	01/01/25	01/31/25	MAINTENANCE / REPAIRS	94.51
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	392.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:							1,270.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							393,392.99
OFFICE TOTALS:							393,392.99

2024 HON. JAMES E. CLYBURN
OFFICIAL EXPENSES OF MEMBERS

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	156.52
FRANKED MAIL TOTALS:							156.52
PERSONNEL COMPENSATION							
		BARNES, KENNETH E.	12/01/24	01/02/25	CASEWORKER		10,470.37
		BELL, QUADRI J.	12/01/24	01/02/25	COMMUNITY LIAISON		10,277.78
		BRIGGMAN, DEITRA D.	12/01/24	01/02/25	DIRECTOR OF PLANNING & OUTREAC		10,422.22
		COTA, MEGAN	12/01/24	01/02/25	STAFF ASSISTANT		10,277.78
		GARRETT, EMERALD P.	12/01/24	01/02/25	LEGISLATIVE ASSISTANT		10,138.56
		JOHNSON, HILLARY E.	12/01/24	01/02/25	CASEWORKER		10,322.22
		KELLY, SARAH	12/01/24	01/02/25	SENIOR ADVISOR AND SCHEDULER		7,019.44
		KELLY, SARAH	11/01/24	11/01/24	SENIOR ADVISOR AND SCHEDULER (OTHER COMPENSATION)		3,752.00
		LYLES III, WILLIE	09/01/24	11/30/24	SENIOR ADVISOR & COUNSEL		0.00
		LYLES III, WILLIE	09/01/24	01/02/25	SENIOR ADVISOR & COUNSEL		8,079.57
		LYLES III, WILLIE	12/01/24	12/01/24	SENIOR ADVISOR & COUNSEL (OTHER COMPENSATION)		1,976.00
		NANCE, ROBERT M.	12/01/24	01/02/25	DISTRICT DIRECTOR		9,145.19
		NANCE, ROBERT M.	11/01/24	11/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,474.00
		RICKENBACKER, JOHN H.	12/01/24	01/02/25	FIELD REPRESENTATIVE		10,416.67
		SCOTT, JERDASHIA L.	12/01/24	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO		10,305.56
		SINGLETARY, BARVETTA	12/01/24	01/02/25	SENIOR ADVISOR		6,008.33
		SINGLETARY, BARVETTA	11/01/24	11/01/24	SENIOR ADVISOR (OTHER COMPENSATION)		4,835.00
		STUKES, GAIL P.	12/01/24	01/02/25	STAFF ASSISTANT		10,277.78
		TRESVANT, DALTON J.	12/01/24	01/02/25	MIDLANDS AREA DIRECTOR		10,470.37
		WARD, LARRY	12/01/24	01/02/25	DISTRICT AIDE		10,296.54
		WATKINS, YELBERTON R.	07/01/24	11/30/24	SHARED EMPLOYEE		0.00
		WATKINS, YELBERTON R.	07/01/24	01/02/25	SHARED EMPLOYEE		9,772.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JAMES E. CLYBURN—Con.							
		WATKINS, YELBERTON R.	12/01/24	12/01/24	SHARED EMPLOYEE (OTHER COMPENSATION)	840.00	
					PERSONNEL COMPENSATION TOTALS:	166,578.14	
TRAVEL							
01-06	AP	X0222645	KELLY, SARAH	12/10/24	12/12/24	PARKING	51.00
01-07	AP	X0215461	TRESVANT, DALTON J.	12/02/24	12/19/24	PRIVATE AUTO MILEAGE	694.56
01-08	AP	X0221298	BARNES, KENNETH E.	12/05/24	12/19/24	PRIVATE AUTO MILEAGE	156.78
01-30	AP	X0218599	KELLY, SARAH	12/16/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT	520.21
01-30	AP	X0218599	KELLY, SARAH	12/16/24	12/16/24	TAXI/RIDE SHARE	23.93
01-30	AP	X0218599	KELLY, SARAH	12/18/24	12/18/24	TAXI/RIDE SHARE	26.50
01-30	AP	X0218599	KELLY, SARAH	11/16/24	11/18/24	PARKING	51.00
01-30	AP	X0222372	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	410.10
01-30	AP	X0222372	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	410.10
01-30	AP	X0222372	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	389.48
01-30	AP	X0222372	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	410.10
01-30	AP	X0222372	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	410.10
01-30	AP	X0222372	CITIBANK	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT	820.20
01-30	AP	X0222372	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	410.10
01-30	AP	X0222372	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	490.10
01-30	AP	X0222372	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	2,021.48
01-30	AP	X0222372	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	410.10
01-30	AP	X0222372	CITIBANK	12/03/24	12/03/24	GASOLINE	44.18
01-30	AP	X0222372	CITIBANK	12/11/24	12/11/24	GASOLINE	40.32
01-30	AP	X0222372	CITIBANK	12/20/24	12/20/24	GASOLINE	20.75
01-30	AP	X0222372	CITIBANK	12/27/24	12/27/24	GASOLINE	42.41
02-19	AP	X0233727	JOHNSON, HILLARY E.	09/19/24	09/19/24	PRIVATE AUTO MILEAGE	169.57
02-26	AP	01814641	HON JAMES E CLYBURN	12/01/24	12/31/24	LODGING	1,262.00
					TRAVEL TOTALS:	9,285.07	
TRANSPORTATION OF THINGS							
01-22	AP	X0226838	SHARP ELECTRONICS CORPORATION	12/01/24	12/31/24	FREIGHT CHARGES	1.47
					TRANSPORTATION OF THINGS TOTALS:	1.47	
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01802664	UPS	12/18/24	12/18/24	POSTAGE / COURIER / BOX RENTAL	46.65
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	103.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	3,586.79
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	691.87
01-22	AP	X0226773	DISH NETWORK	12/15/24	01/14/25	UTILITIES	65.91
01-22	AP	X0226836	CHARTER COMMUNICATIONS	11/14/24	01/12/25	UTILITIES	48.16
01-22	AP	X0226839	FRONTIER COMMUNICATIONS	12/28/24	01/27/25	UTILITIES	238.25
01-23	AP	X0226776	CHARTER COMMUNICATIONS	12/21/24	01/20/25	UTILITIES	925.91
01-24	AP	01807027	UPS	12/12/24	12/12/24	POSTAGE / COURIER / BOX RENTAL	44.37
01-28	AP	X0227989	VERIZON WIRELESS	12/01/24	01/21/25	UTILITIES	510.90
01-29	AP	X0224975	FEDEX	12/10/24	12/10/24	POSTAGE / COURIER / BOX RENTAL	7.52

01-29	AP	X0227981	VERIZON BUSINESS SERVICES	12/01/24	12/31/24	UTILITIES	14.72
01-29	AP	X0228319	FARMERS TELEPHONE COOPERATIVE INC	12/01/24	12/31/24	UTILITIES	272.18
02-11	AP	X0232492	FEDEX	12/20/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	8.08
02-12	AP	X0232455	VERIZON WIRELESS	01/22/25	02/21/25	UTILITIES	522.54
02-18	AP	X0233473	COMCAST	12/01/24	12/31/24	UTILITIES	137.17
02-18	AP	X0233476	COMCAST	01/01/25	01/31/25	UTILITIES	139.33
02-18	AP	X0233479	COMCAST	11/01/24	11/30/24	UTILITIES	135.00
02-27	AP	X0235876	VERIZON BUSINESS SERVICES	01/01/25	01/31/25	UTILITIES	14.72
RENT, COMMUNICATION, UTILITIES TOTALS:							7,545.07
PRINTING AND REPRODUCTION							
01-31	AP	X0224967	US CAPITOL HISTORICAL SOCIETY	12/19/24	12/19/24	FRANKABLE PRINTING & REPROD	19,842.06
02-06	AP	X0231421	CONSTANT MESSENGER INC	12/29/24	12/29/24	NON-FRANKABLE PRINTING & REPRO	2,932.32
PRINTING AND REPRODUCTION TOTALS:							22,774.38
OTHER SERVICES							
01-28	AP	X0215917	CITIBANK -GEICO AUTO	11/07/24	12/06/24	INSURANCE	941.46
02-07	AP	X0231855	B & C ASSOCIATES INC	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	678.00
OTHER SERVICES TOTALS:							1,619.46
SUPPLIES AND MATERIALS							
01-22	AP	X0226842	SOUTH CAROLINA PRESS CLIPPING	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	281.04
01-29	AP	X0226486	CITIBANK -D J WSJ	12/07/24	03/05/25	PUBLICATIONS/REFERENCE MAT'L	210.57
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	46.90
02-07	AP	X0231854	NEWZ GROUP	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	276.00
02-12	AP	X0232449	PEE DEE FOOD SERVICE	12/27/24	12/27/24	WATER	10.80
03-27	AP	X0234610	CITIBANK	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	800.00
SUPPLIES AND MATERIALS TOTALS:							1,625.31
EQUIPMENT							
01-22	AP	X0226838	SHARP ELECTRONICS CORPORATION	12/01/24	12/31/24	MAINTENANCE / REPAIRS	49.11
EQUIPMENT TOTALS:							49.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:							209,634.53
OFFICE TOTALS:							209,634.53
INTERN ALLOWANCES							
2025 HON. JAMES E. CLYBURN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							14,593.34
INTERN ALLOWANCES TOTALS:							14,593.34
OFFICE TOTALS:							14,593.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALCENA, MICHAEL P.	01/20/25	03/31/25	DISTRICT OFFICE PAID INTERN -		2,840.00
		FINEGAN, MYLES	01/23/25	03/31/25	DISTRICT OFFICE PAID INTERN -		2,266.67
		FLOYD, ARIANNA A.	01/09/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,280.00
		JR LEMON, KELVIN	01/20/25	01/30/25	DISTRICT OFFICE PAID INTERN -		366.67
		NAUGLE, MOLLIE H.	02/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,920.00
		PINCKNEY, KERRINGTON S.	01/29/25	01/30/25	PAID INTERN - HOUSE PROGRAM		800.00
		THOMAS, ELIZABETH C.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,120.00
PERSONNEL COMPENSATION TOTALS:							14,593.34
INTERN ALLOWANCES TOTALS:							14,593.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. JAMES E. CLYBURN—Con.					OFFICE TOTALS:	14,593.34
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. ANDREW S. CLYDE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,071.65
					PERSONNEL COMPENSATION	267,286.07
					TRAVEL	6,397.16
					RENT, COMMUNICATION, UTILITIES	26,907.81
					PRINTING AND REPRODUCTION	12,987.21
					OTHER SERVICES	11,867.75
					SUPPLIES AND MATERIALS	9,039.58
					EQUIPMENT	2,168.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,725.43
					OFFICE TOTALS:	339,725.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-113.70
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-22.55
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	133.80
03-28	AP	01821382	02/01/25	02/28/25	FRANKED MAIL	3,096.65
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-22.55
					FRANKED MAIL TOTALS:	3,071.65
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/03/25	03/31/25	SHARED EMPLOYEE	4,546.67
		ANFINSON, THOMAS E.	01/03/25	03/31/25	SHARED EMPLOYEE	293.33
		BROWN,NICHOLAS R	01/03/25	03/31/25	CHIEF OF STAFF	39,111.10
		CHANTHAVONG, JENNY SUE J.	01/03/25	03/31/25	FIELD REPRESENTATIVE	13,068.00
		CHURCH, LARSON T.	01/03/25	01/30/25	STAFF ASSISTANT	3,888.89
		CHURCH, LARSON T.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	9,518.14
		DYER,CINDY S	01/03/25	03/31/25	DIRECTOR OF CONSTITUENT SERVIC	19,650.40
		HAWKINS, TAYLOR F.	01/24/25	03/31/25	DIRECTOR OF OPERATIONS	18,611.10
		HAYES, JESSICA M.	03/10/25	03/31/25	PART-TIME EMPLOYEE	2,187.50
		HUFFMAN, MADELINE A.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	24,456.67
		KATZ, JOEL N.	01/03/25	03/14/25	DISTRICT DIRECTOR	25,519.99
		KELLY, HANNAH R.	01/03/25	03/07/25	PRESS ASSISTANT	10,833.34
		LAND, CONNOR M.	01/03/25	03/31/25	FIELD REPRESENTATIVE	13,068.00
		LOCKETT, JORDAN K.	01/03/25	01/30/25	STAFF ASST/LEG CORRESPONDENT	4,277.77
		SCHINDEWOLF, ALEXANDRA E.	02/03/25	03/31/25	LEGISLATIVE ASSISTANT	10,875.00
		SLEDGE, JOHN T.	01/03/25	03/31/25	STAFF ASSISTANT/CASEWORKER	14,177.77
		STARR, CHASE D.	01/03/25	01/30/25	LEGISLATIVE ASSISTANT	4,928.00
		STARR, CHASE D.	01/17/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	12,952.67

		SULLIVAN, DAWN-MARIE E.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	26,087.10
		THOMAS, WANDA H.	01/03/25	03/31/25	PART-TIME EMPLOYEE	9,234.63
					PERSONNEL COMPENSATION TOTALS:	267,286.07
		TRAVEL				
02-26	AP	01814728 HON ANDREW CLYDE	01/03/25	01/31/25	LODGING	2,345.41
02-26	AP	01814728 HON ANDREW CLYDE	01/03/25	01/31/25	MEALS	107.48
02-27	AP	01812008 CHANTHAVONG, JENNY SUE J.	01/29/25	02/07/25	PRIVATE AUTO MILEAGE	166.83
02-27	AP	01812008 CHANTHAVONG, JENNY SUE J.	02/03/25	02/03/25	PARKING	14.45
02-28	AP	01814148 CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	177.30
02-28	AP	01814148 CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	339.31
02-28	AP	01814148 CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	177.30
03-18	AP	01816443 CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	339.31
03-18	AP	01816443 CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	339.31
03-18	AP	01816443 CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	339.31
03-18	AP	01816444 CITIBANK GOV CARD SERVICE	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	177.30
03-18	AP	01816444 CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	177.30
03-18	AP	01816444 CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	339.31
03-19	AP	01816442 CITIBANK GOV CARD SERVICE	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT	339.31
03-19	AP	01816442 CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	339.31
03-19	AP	01816442 CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	339.31
03-27	AP	01820957 CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	339.31
					TRAVEL TOTALS:	6,397.16
		RENT, COMMUNICATION, UTILITIES				
01-27	AP	01803132 AMPLIFY INC	01/08/25	01/08/25	FRANKABLE TELECOM/TELETOWNHALL	1,749.87
02-03	AP	01806646 CHARTER COMMUNICATIONS	01/11/25	02/10/25	UTILITIES	210.21
02-04	AP	01809164 GAINESVILLE SQUARE INVESTMENTS LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
02-16	AP	01813123 GAINESVILLE SQUARE INVESTMENTS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
02-19	AP	01809971 AMPLIFY INC	02/09/25	02/09/25	FRANKABLE TELECOM/TELETOWNHALL	115.50
02-20	AP	01809755 AMPLIFY INC	02/06/25	02/06/25	FRANKABLE TELECOM/TELETOWNHALL	1,720.89
02-24	AP	01810273 CHARTER COMMUNICATIONS	02/11/25	03/10/25	UTILITIES	200.65
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	118.50
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	99.20
02-27	GL	EMS0140782	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	379.55
03-16	AP	01818291 GAINESVILLE SQUARE INVESTMENTS LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
03-18	AP	01816279 AMPLIFY INC	03/04/25	03/04/25	FRANKABLE TELECOM/TELETOWNHALL	1,921.50
03-19	AP	01816277 AMPLIFY INC	03/04/25	03/04/25	FRANKABLE TELECOM/TELETOWNHALL	5,051.90
03-27	AP	01818591 VERIZON	02/02/25	03/01/25	UTILITIES	1,014.18
03-27	AP	01820496 CHARTER COMMUNICATIONS	03/11/25	04/10/25	UTILITIES	213.14
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	118.50
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	98.67
03-28	GL	EMS0141588	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	379.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,907.81
		PRINTING AND REPRODUCTION				
02-19	AP	01810074 ACCURATE WORD	02/06/25	02/06/25	NON-FRANKABLE PRINTING & REPRO	49.50
02-19	AP	01810075 ACCURATE WORD	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPRO	185.50
02-19	AP	01810076 ACCURATE WORD	02/06/25	02/06/25	NON-FRANKABLE PRINTING & REPRO	99.00
02-21	AP	01808927 AMPLIFY INC	01/03/25	01/31/25	ADVERTISEMENTS	1,880.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREW S. CLYDE—Con.						
02-26	AP	01813433	ACCURATE WORD LLC	02/10/25 02/10/25	NON-FRANKABLE PRINTING & REPRO	49.50
03-24	AP	01816276	AMPLIFY INC	02/01/25 02/28/25	ADVERTISEMENTS	10,722.73
PRINTING AND REPRODUCTION TOTALS:						12,987.21
OTHER SERVICES						
01-16	AP	01804078	FIRESIDE 21 LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-16	AP	01804175	HOUSECALL LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25 01/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
02-16	AP	01812087	FIRESIDE 21 LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01812171	HOUSECALL LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01817268	FIRESIDE 21 LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01817351	HOUSECALL LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:						11,867.75
SUPPLIES AND MATERIALS						
01-13	AP	01802493	CULLIGAN OF ANNAPOLIS	01/01/25 01/31/25	WATER	53.00
01-31	GL	FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-308.00
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	354.97
02-03	AP	01807196	MCGARITYS	01/23/25 01/23/25	OFFICE SUPPLIES (OUTSIDE)	25.99
02-19	AP	01809454	CULLIGAN OF ANNAPOLIS	02/01/25 02/28/25	WATER	53.00
02-27	AP	01812008	CHANHAVONG, JENNY SUE J.	02/13/25 02/13/25	FOOD & BEVERAGE	26.00
02-28	AP	01814138	CITI PCARD-GANNETT MEDIA CO	01/27/25 02/26/25	PUBLICATIONS/REFERENCE MAT'L	8.47
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-47.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	206.27
03-10	AP	01815399	CULLIGAN OF ANNAPOLIS	03/01/25 03/31/25	WATER	53.00
03-18	AP	01816038	CITI PCARD-AJC	01/26/25 02/26/25	PUBLICATIONS/REFERENCE MAT'L	11.31
03-18	AP	01816038	CITI PCARD-AJC	02/26/25 03/26/25	PUBLICATIONS/REFERENCE MAT'L	12.99
03-18	AP	01816038	CITI PCARD-Amazon.com Z73J01A91	02/05/25 02/05/25	OFFICE SUPPLIES (OUTSIDE)	169.00
03-18	AP	01816038	CITI PCARD-GAINESVILLE TIMES	01/13/25 02/13/25	PUBLICATIONS/REFERENCE MAT'L	12.00
03-18	AP	01816038	CITI PCARD-GANNETT MEDIA CO	01/27/25 02/26/25	PUBLICATIONS/REFERENCE MAT'L	8.47
03-18	AP	01816038	CITI PCARD-GANNETT MEDIA CO	02/27/25 03/26/25	PUBLICATIONS/REFERENCE MAT'L	8.47
03-18	AP	01816038	CITI PCARD-NYTIMES DISC	02/24/25 03/24/25	PUBLICATIONS/REFERENCE MAT'L	4.24
03-18	AP	01816038	CITI PCARD-TWP SUB34446797	02/02/25 02/01/26	PUBLICATIONS/REFERENCE MAT'L	127.20
03-28	AP	01821128	FIRESIDE 21 LLC	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,000.00
03-28	GL	RMS0141683	.....	03/01/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	145.19
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-41.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	156.01
SUPPLIES AND MATERIALS TOTALS:						9,039.58
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	573.10
01-31	GL	MNT0140072	.....	01/23/25 01/31/25	MAINTENANCE / REPAIRS	56.90
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	769.10
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	769.10
EQUIPMENT TOTALS:						2,168.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						339,725.43

							OFFICE TOTALS:	339,725.43
2024 HON. ANDREW S. CLYDE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		34,209.33
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		182.20
							FRANKED MAIL TOTALS:	34,391.53
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	01/01/25	01/02/25	SHARED EMPLOYEE		103.33
			ANFINSON, THOMAS E.	01/01/25	01/02/25	SHARED EMPLOYEE		6.67
			BROWN,NICHOLAS R	01/01/25	01/02/25	CHIEF OF STAFF		888.89
			CHANTHAVONG, JENNY SUE J.	01/01/25	01/02/25	FIELD REPRESENTATIVE		297.00
			CHURCH, LARSON T.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		1.30
			CHURCH, LARSON T.	01/01/25	01/02/25	STAFF ASSISTANT		277.78
			DYER,CINDY S	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC		446.60
			ERICKSON, CAMERON M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		346.50
			HUFFMAN, MADELINE A.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		555.83
			KATZ, JOEL N.	01/01/25	01/02/25	DISTRICT DIRECTOR		708.89
			KELLY, HANNAH R.	01/01/25	01/02/25	PRESS ASSISTANT		333.33
			LAND, CONNOR M.	01/01/25	01/02/25	FIELD REPRESENTATIVE		297.00
			LOCKETT, JORDAN K.	01/01/25	01/02/25	STAFF ASST/LEG CORRESPONDENT		305.56
			ROBERTS, LINDSAY M.	01/01/25	01/02/25	DIRECTOR OF SCHEDULING AND OPE		429.20
			SLEDGE, JOHN T.	01/01/25	01/02/25	STAFF ASSISTANT/CASEWORKER		322.22
			STARR, CHASE D.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		352.00
			SULLIVAN, DAWN-MARIE E.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		592.89
			THOMAS, WANDA H.	01/01/25	01/02/25	PART-TIME EMPLOYEE		209.88
							PERSONNEL COMPENSATION TOTALS:	6,474.87
TRAVEL								
01-06	AP	01800675	CITIBANK GOV CARD SERVICE	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		177.10
01-06	AP	01800675	CITIBANK GOV CARD SERVICE	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT		177.10
01-06	AP	01800675	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		339.11
01-06	AP	01800675	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		339.11
01-06	AP	01800722	CITIBANK GOV CARD SERVICE	11/03/24	11/06/24	LODGING		3,822.90
01-06	AP	01800722	CITIBANK GOV CARD SERVICE	11/03/24	11/05/24	MEALS		27.93
01-06	AP	01800722	CITIBANK GOV CARD SERVICE	11/03/24	11/04/24	WI-FI ON TRAVEL		9.90
01-06	AP	01800722	CITIBANK GOV CARD SERVICE	11/03/24	11/05/24	PARKING		45.00
01-28	AP	01803960	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		339.11
01-28	AP	01803960	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		339.11
01-28	AP	01803960	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		339.11
01-28	AP	01803960	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		339.11
01-29	AP	01807976	HON ANDREW CLYDE	11/01/24	11/30/24	LODGING		1,215.90
01-29	AP	01807976	HON ANDREW CLYDE	11/01/24	11/30/24	MEALS		29.91
02-26	AP	01814630	HON ANDREW CLYDE	12/01/24	12/31/24	LODGING		2,065.20
02-26	AP	01814630	HON ANDREW CLYDE	12/01/24	12/31/24	MEALS		26.88
02-26	AP	01814728	HON ANDREW CLYDE	01/02/25	01/02/25	LODGING		195.45
02-27	AP	01812009	CHANTHAVONG, JENNY SUE J.	12/13/24	12/30/24	PRIVATE AUTO MILEAGE		174.87
02-28	AP	01814146	CITIBANK GOV CARD SERVICE	01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT		339.11
							TRAVEL TOTALS:	10,341.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDREW S. CLYDE—Con.						
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01800527	CITI PCARD-USPS PO 1050091422	11/12/24 11/12/24	POSTAGE / COURIER / BOX RENTAL	14.60
01-03	AP	01800673	VERIZON	11/02/24 12/01/24	UTILITIES	1,014.00
01-06	AP	01800293	AMPLIFY INC	12/16/24 12/16/24	RECORDING (OUTSIDE)	12,500.00
01-08	AP	01801371	CHARTER COMMUNICATIONS	12/11/24 01/10/25	UTILITIES	200.78
01-13	AP	01802469	AMPLIFY INC	01/02/25 01/02/25	FRANKABLE TELECOM/TELETOWNHALL	500.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	118.50
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	97.32
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	379.55
03-11	AP	01815517	VERIZON	01/02/25 02/01/25	UTILITIES	1,014.18
03-12	AP	01815559	VERIZON	12/02/24 01/01/25	UTILITIES	1,031.24
RENT, COMMUNICATION, UTILITIES TOTALS:						16,878.17
PRINTING AND REPRODUCTION						
01-13	AP	01802467	THE FRANKING GROUP	12/20/24 12/20/24	FRANKABLE PRINTING & REPROD	32,674.00
01-24	AP	01806456	ACCURATE WORD	10/22/24 10/22/24	NON-FRANKABLE PRINTING & REPRO	67.50
PRINTING AND REPRODUCTION TOTALS:						32,741.50
SUPPLIES AND MATERIALS						
01-02	AP	01800527	CITI PCARD-AJC	11/26/24 12/26/24	PUBLICATIONS/REFERENCE MAT'L	12.99
01-02	AP	01800527	CITI PCARD-Amazon.com FZ4ZB0R43	11/08/24 11/08/24	FOOD & BEVERAGE	220.80
01-02	AP	01800527	CITI PCARD-GAINESVILLE TIMES	11/13/24 12/13/24	PUBLICATIONS/REFERENCE MAT'L	12.00
01-03	AP	01800523	CITI PCARD-AMZN Mktp US 092086CM3	11/08/24 11/08/24	FOOD & BEVERAGE	39.98
01-03	AP	01800523	CITI PCARD-Amazon.com VW6C960X3	11/08/24 11/08/24	FOOD & BEVERAGE	104.52
01-03	AP	01800523	CITI PCARD-BOARDING PASS COFFEE GV	11/04/24 11/04/24	LEGISLATIVE PLNNG FOOD AND BEV	30.73
01-03	AP	01800523	CITI PCARD-KROGER #682	11/05/24 11/05/24	LEGISLATIVE PLNNG FOOD AND BEV	9.56
01-03	AP	01800523	CITI PCARD-NYTIMES DISC	11/06/24 12/04/24	PUBLICATIONS/REFERENCE MAT'L	12.00
01-03	AP	01800523	CITI PCARD-TACO MAC 13	11/04/24 11/04/24	LEGISLATIVE PLNNG FOOD AND BEV	252.90
01-03	AP	01800523	CITI PCARD-THE 1818 CLUB	11/05/24 11/05/24	LEGISLATIVE PLNNG FOOD AND BEV	387.23
01-03	AP	01800523	CITI PCARD-THE TROLL TAVERN & RESTAU	11/06/24 11/06/24	LEGISLATIVE PLNNG FOOD AND BEV	252.42
01-03	AP	01800523	CITI PCARD-TST SENOR FIESTA	11/05/24 11/05/24	LEGISLATIVE PLNNG FOOD AND BEV	271.85
01-03	AP	01800523	CITI PCARD-WAFFLE HOUSE 136	11/04/24 11/04/24	LEGISLATIVE PLNNG FOOD AND BEV	131.25
01-03	AP	01800523	CITI PCARD-ZAXBY'S #04303	11/03/24 11/03/24	LEGISLATIVE PLNNG FOOD AND BEV	90.18
01-06	AP	01800808	CRITICAL MENTION INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,090.00
01-07	AP	01801370	DYER, CINDY	12/20/24 12/20/24	FOOD & BEVERAGE	180.22
01-13	AP	01802723	BGOV LLC	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-24	AP	01806127	CITI PCARD-AJC	12/26/24 01/26/25	PUBLICATIONS/REFERENCE MAT'L	12.99
01-24	AP	01806127	CITI PCARD-GAINESVILLE TIMES	12/13/24 01/13/25	PUBLICATIONS/REFERENCE MAT'L	12.00
01-24	AP	01806127	CITI PCARD-GANNETT MEDIA CO	12/27/24 01/26/25	PUBLICATIONS/REFERENCE MAT'L	8.47
01-24	AP	01806127	CITI PCARD-NE GA PUBLISHING CO	12/18/24 12/18/25	PUBLICATIONS/REFERENCE MAT'L	55.99
01-24	AP	01806127	CITI PCARD-NE GA PUBLISHING CO	12/19/24 12/19/25	PUBLICATIONS/REFERENCE MAT'L	55.99
01-24	AP	01806127	CITI PCARD-NORTHEAST GEORGIAN	12/19/24 12/19/25	PUBLICATIONS/REFERENCE MAT'L	55.99
01-24	AP	01806127	CITI PCARD-NYTIMES DISC	12/04/24 01/01/25	PUBLICATIONS/REFERENCE MAT'L	12.00
01-24	AP	01806127	CITI PCARD-PAYPAL NEWSPAPER	12/18/24 12/18/25	PUBLICATIONS/REFERENCE MAT'L	68.99

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01-24	AP	01806127	CITI PCARD-THE NEWS OBSERVER	12/18/24	12/18/25	PUBLICATIONS/REFERENCE MAT'L	43.99	
01-24	AP	01806127	CITI PCARD-WWW.ARTLIST.IO	12/19/24	12/19/25	PUBLICATIONS/REFERENCE MAT'L	119.88	
01-24	AP	01806334	CITI PCARD-AMAZON MKTPL ZR6BL25V2	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	980.04	
01-24	AP	01806334	CITI PCARD-AMZN Mktp US ZLOHR9DB2	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	209.99	
01-24	AP	01806334	CITI PCARD-Amazon.com ZE9A24E00	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	51.13	
02-03	AP	01806606	CITI PCARD-AMAZON MKTPL Z96X40VNO	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	682.88	
02-03	AP	01806606	CITI PCARD-AMAZON MKTPL ZR6CD4532	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	21.59	
02-03	AP	01806606	CITI PCARD-AMZN Mktp US Z16P48Q01	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	198.89	
02-28	AP	01814138	CITI PCARD-NYTIMES DISC	01/01/25	01/29/25	PUBLICATIONS/REFERENCE MAT'L	12.00	
							SUPPLIES AND MATERIALS TOTALS:	24,293.44
EQUIPMENT								
01-23	AP	01806933	SHARP ELECTRONICS CORPORATION	01/15/25	01/15/25	OFFICE EQUIP PURCH LESS THAN \$25,000	10,500.00	
							EQUIPMENT TOTALS:	10,500.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	135,621.42
							OFFICE TOTALS:	135,621.42
INTERN ALLOWANCES								
2025 HON. ANDREW S. CLYDE								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	8,100.00
							INTERN ALLOWANCES TOTALS:	8,100.00
							OFFICE TOTALS:	8,100.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ROGERS, FRANKLIN C.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	5,633.33	
			SORROW, LOGAN S.	02/26/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,466.67	
							PERSONNEL COMPENSATION TOTALS:	8,100.00
							INTERN ALLOWANCES TOTALS:	8,100.00
							OFFICE TOTALS:	8,100.00
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. STEVE COHEN								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	142.49
							PERSONNEL COMPENSATION	382,581.39
							TRAVEL	7,223.72
							RENT, COMMUNICATION, UTILITIES	20,559.89
							PRINTING AND REPRODUCTION	11.70
							OTHER SERVICES	12,338.80
							SUPPLIES AND MATERIALS	3,667.18
							EQUIPMENT	546.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	427,071.17
							OFFICE TOTALS:	427,071.17
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL	-14.85	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVE COHEN—Con.						
03-05	AP 01815781	UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL	157.34	
				FRANKED MAIL TOTALS:	142.49	
		PERSONNEL COMPENSATION				
		BUSTER, REISHA P	01/03/25 03/31/25	LEGISLATIVE DIRECTOR	34,222.23	
		CASSIDY, PATRICK P	01/03/25 03/31/25	DISTRICT COMMUNICATIONS & DIGI	22,977.77	
		CITRON, RACHEL A.	01/03/25 03/31/25	LA/LC	17,355.57	
		CONY, CHARLETTA	01/03/25 03/31/25	SHARED EMPLOYEE	4,888.90	
		DILLIHAY, MARILYN J	01/03/25 03/31/25	CHIEF OF STAFF	54,291.10	
		DONCHES, MICHELLE M	01/03/25 03/31/25	SHARED EMPLOYEE	5,883.04	
		DOUGLAS, VICTORI A	01/03/25 03/31/25	STAFF ASSISTANT	12,222.23	
		DULNIAK, CRAIG J.	01/03/25 03/31/25	SENIOR POLICY ADVISOR	28,355.57	
		FELDMAN, JARED A	01/03/25 03/31/25	JUDICIARY LA/COUNSEL	23,222.23	
		HENRY JR, WILLIE L	01/03/25 03/31/25	DEPUTY DISTRICT DIRECTOR	19,311.10	
		HENRY, WILEY	01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT	16,377.77	
		JAMES, MYANNE H.	02/01/25 03/31/25	STAFF ASSISTANT	5,125.00	
		JORDAN, JEREMY M.	01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT	14,177.77	
		KEMP, KEVIN D.	01/03/25 03/31/25	SHARED EMPLOYEE	293.33	
		MARSH, PATRICIA	01/03/25 03/31/25	SCHEDULER	16,866.67	
		MAYNARD, RICK	01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT	16,866.67	
		PALMER, BENJAMIN D.	01/03/25 02/23/25	STAFF ASST/LC	8,500.00	
		SCHNELLE, ALEXANDRA K	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF	32,266.67	
		SULLIVAN, BARTHOLOMEW D	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR	25,666.67	
		THOMAS, MARZIE	01/03/25 03/31/25	DISTRICT DIRECTOR	23,711.10	
				PERSONNEL COMPENSATION TOTALS:	382,581.39	
		TRAVEL				
02-07	AP X0222317	CITIBANK	01/03/25 01/03/25	AIRFARE COMMERCIAL TRANSPORT	285.10	
02-07	AP X0222317	CITIBANK	01/06/25 01/06/25	AIRFARE COMMERCIAL TRANSPORT	285.10	
02-07	AP X0222317	CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	285.10	
02-07	AP X0222317	CITIBANK	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	285.10	
02-07	AP X0222317	CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	285.10	
02-07	AP X0222317	CITIBANK	01/21/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT	285.10	
02-07	AP X0222317	CITIBANK	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	285.10	
02-26	AP 01814882	HON. STEVE COHEN	01/03/25 01/31/25	LODGING	1,166.97	
02-26	AP 01814882	HON. STEVE COHEN	01/03/25 01/31/25	MEALS	264.66	
03-03	AP X0235408	HON. STEVE COHEN	01/30/25 02/02/25	PRIVATE AUTO MILEAGE	11.14	
03-03	AP X0235408	HON. STEVE COHEN	01/16/25 01/16/25	TAXI/RIDE SHARE	31.63	
03-03	AP X0235408	HON. STEVE COHEN	01/21/25 01/21/25	TAXI/RIDE SHARE	64.26	
03-03	AP X0235408	HON. STEVE COHEN	01/23/25 01/23/25	TAXI/RIDE SHARE	27.60	
03-03	AP X0235408	HON. STEVE COHEN	02/04/25 02/04/25	TAXI/RIDE SHARE	50.63	
03-03	AP X0235408	HON. STEVE COHEN	02/07/25 02/07/25	TAXI/RIDE SHARE	30.50	
03-03	AP X0235408	HON. STEVE COHEN	02/10/25 02/10/25	TAXI/RIDE SHARE	51.52	
03-03	AP X0235408	HON. STEVE COHEN	02/13/25 02/13/25	TAXI/RIDE SHARE	36.00	
03-03	AP X0235408	HON. STEVE COHEN	02/21/25 02/21/25	TAXI/RIDE SHARE	63.37	

03-12	AP	X0229590	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	0.20
03-12	AP	X0229590	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	285.30
03-12	AP	X0229590	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	285.30
03-12	AP	X0229590	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	285.30
03-12	AP	X0229590	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	285.30
03-12	AP	X0229590	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	285.30
03-12	AP	X0229590	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	285.30
03-27	AP	01821737	HON. STEVE COHEN	02/01/25	02/28/25	LODGING	1,338.45
03-27	AP	01821737	HON. STEVE COHEN	02/01/25	02/28/25	MEALS	379.29
						TRAVEL TOTALS:	7,223.72
			RENT, COMMUNICATION, UTILITIES				
01-30	AP	01807106	GSA PUBLIC BUILDING SERVICE	01/01/25	01/31/25	DISTRICT OFFICE RENT (FEDERAL)	5,528.98
02-04	AP	X0229878	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/25	02/28/25	UTILITIES	441.00
02-06	AP	X0229695	CITIBANK -COMCAST	01/24/25	02/23/25	UTILITIES	198.34
02-06	AP	X0229695	CITIBANK -PREMIUM PARKING	12/04/24	01/14/25	DISTRICT OFFICE PARKING	381.30
02-26	AP	X0235423	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/25	03/31/25	UTILITIES	441.00
02-27	AP	01813769	GSA PUBLIC BUILDING SERVICE	02/01/25	02/28/25	DISTRICT OFFICE RENT (FEDERAL)	5,528.98
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	110.75
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	962.47
03-13	AP	X0237414	CITIBANK -AT&T PAYMENT	01/07/25	02/06/25	UTILITIES	72.02
03-13	AP	X0237414	CITIBANK -COMCAST	02/24/25	03/25/25	UTILITIES	198.34
03-26	AP	01821024	GSA PUBLIC BUILDING SERVICE	03/01/25	03/31/25	DISTRICT OFFICE RENT (FEDERAL)	5,528.98
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	36.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	110.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	984.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,559.89
			PRINTING AND REPRODUCTION				
03-27	GL	MED0141543	.....	03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	11.70
						PRINTING AND REPRODUCTION TOTALS:	11.70
			OTHER SERVICES				
01-09	AP	01802742	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	330.37
01-16	AP	01804537	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-28	AP	01807489	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	1,319.23
02-16	AP	01812591	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-26	AP	01813872	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE	1,319.23
02-27	AP	01813380	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	330.37
03-07	AP	01816153	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE	330.37
03-14	AP	X0239310	BALLARD SPAHR LLP	01/09/25	01/22/25	NON-TECHNOLOGY SERVICE CONTR	870.00
03-16	AP	01817766	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-25	AP	01821108	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE	1,319.23
03-27	AP	X0242794	LEIDOS INC	01/03/25	01/03/25	WEB DEV HST,EMAIL & RLTD SERV	400.00
						OTHER SERVICES TOTALS:	12,338.80
			SUPPLIES AND MATERIALS				
01-07	AP	X0223809	TVEYES INC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	2,760.00
01-08	AP	X0221477	CULLIGAN QUENCH	01/01/25	03/31/25	WATER	151.78
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-57.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	228.34
02-04	AP	X0229881	CULLIGAN QUENCH	12/31/24	03/31/25	WATER	7.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVE COHEN—Con.						
02-06	AP	X0229695	01/08/25	01/08/26	PUBLICATIONS/REFERENCE MAT'L	350.00
02-28	GL	RMS0140942	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	129.21
03-31	GL	RMS0141687	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	97.14
SUPPLIES AND MATERIALS TOTALS:						3,667.18
EQUIPMENT						
01-31	GL	MNT0140072	01/01/25	01/31/25	MAINTENANCE / REPAIRS	182.00
02-28	GL	MNT0140823	02/01/25	02/28/25	MAINTENANCE / REPAIRS	182.00
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	182.00
EQUIPMENT TOTALS:						546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						427,071.17
OFFICE TOTALS:						427,071.17
2024 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	12/01/24	01/02/25	FRANKED MAIL	5.19
FRANKED MAIL TOTALS:						5.19
PERSONNEL COMPENSATION						
		BUSTER,REISHA P	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	777.78
		BUSTER,REISHA P	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
		CASSIDY,PATRICK P	01/01/25	01/02/25	DISTRICT COMMUNICATIONS & DIGI	522.22
		CASSIDY,PATRICK P	01/01/25	01/02/25	DISTRICT COMMUNICATIONS & DIGI (OTHER COMPENSATION)	1,000.00
		CITRON, RACHEL A.	01/01/25	01/02/25	LA/LC	394.44
		CITRON, RACHEL A.	01/01/25	01/02/25	LA/LC (OTHER COMPENSATION)	1,000.00
		CONY, CHARLETTA	01/01/25	01/02/25	SHARED EMPLOYEE	111.11
		DILLIHAY,MARILYN J	01/01/25	01/02/25	CHIEF OF STAFF	1,233.89
		DONCHES,MICHELLE M	01/01/25	01/02/25	SHARED EMPLOYEE	125.29
		DOUGLAS,VICTORI A	01/01/25	01/02/25	STAFF ASSISTANT	277.78
		DULNIAK, CRAIG J.	01/01/25	01/02/25	SENIOR POLICY ADVISOR	644.44
		FELDMAN,JARED A	01/01/25	01/02/25	JUDICIARY LA/COUNSEL	527.78
		FELDMAN,JARED A	01/01/25	01/02/25	JUDICIARY LA/COUNSEL (OTHER COMPENSATION)	500.00
		HENRY JR,WILLIE L	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	438.89
		HENRY,WILEY	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	372.22
		HENRY,WILEY	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,000.00
		JORDAN, JEREMY M.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	322.22
		KEMP, KEVIN D.	01/01/25	01/02/25	SHARED EMPLOYEE	6.67
		MARSH,PATRICIA	01/01/25	01/02/25	SCHEDULER	383.33
		MARSH,PATRICIA	01/01/25	01/02/25	SCHEDULER (OTHER COMPENSATION)	1,000.00
		MAYNARD,RICK	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	383.33
		MAYNARD,RICK	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,000.00
		PALMER, BENJAMIN D.	01/01/25	01/02/25	STAFF ASST/LC	333.33
		PALMER, BENJAMIN D.	01/01/25	01/02/25	STAFF ASST/LC (OTHER COMPENSATION)	1,000.00
		SCHNELLE,ALEXANDRA K	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	733.33

			SCHNELLE,ALEXANDRA K	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
			SULLIVAN,BARTHOLOMEW D	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	583.33
			SULLIVAN,BARTHOLOMEW D	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
			THOMAS,MARZIE	01/01/25	01/02/25	DISTRICT DIRECTOR	538.89
						PERSONNEL COMPENSATION TOTALS:	22,210.27
		TRAVEL					
01-06	AP	X0214958	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	285.10
01-06	AP	X0214958	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	285.10
01-06	AP	X0214958	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	285.10
01-06	AP	X0214958	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	285.10
01-06	AP	X0214958	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	285.10
01-06	AP	X0214958	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	285.10
01-08	AP	X0215759	SCHNELLE, ALEXANDRA K	11/21/24	12/12/24	PRIVATE AUTO MILEAGE	7.74
01-08	AP	X0215759	SCHNELLE, ALEXANDRA K	12/03/24	12/03/24	TAXI/RIDE SHARE	14.77
01-08	AP	X0215759	SCHNELLE, ALEXANDRA K	12/04/24	12/04/24	TAXI/RIDE SHARE	23.17
01-08	AP	X0215759	SCHNELLE, ALEXANDRA K	12/16/24	12/16/24	TAXI/RIDE SHARE	9.99
01-09	AP	X0221470	HON. STEVE COHEN	11/12/24	11/12/24	MEALS	8.78
01-09	AP	X0221470	HON. STEVE COHEN	11/12/24	12/19/24	PRIVATE AUTO MILEAGE	74.68
01-09	AP	X0221470	HON. STEVE COHEN	10/07/24	10/07/24	TAXI/RIDE SHARE	22.97
01-09	AP	X0221470	HON. STEVE COHEN	10/09/24	10/09/24	TAXI/RIDE SHARE	30.74
01-09	AP	X0221470	HON. STEVE COHEN	10/16/24	10/16/24	TAXI/RIDE SHARE	50.27
01-09	AP	X0221470	HON. STEVE COHEN	11/12/24	11/12/24	TAXI/RIDE SHARE	28.25
01-09	AP	X0221470	HON. STEVE COHEN	11/18/24	11/18/24	TAXI/RIDE SHARE	26.73
01-09	AP	X0221470	HON. STEVE COHEN	12/03/24	12/03/24	TAXI/RIDE SHARE	25.34
01-09	AP	X0221470	HON. STEVE COHEN	12/09/24	12/09/24	TAXI/RIDE SHARE	21.99
01-09	AP	X0221470	HON. STEVE COHEN	12/16/24	12/16/24	TAXI/RIDE SHARE	23.49
01-09	AP	X0221500	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	285.10
01-29	AP	01808232	HON. STEVE COHEN	12/01/24	12/31/24	LODGING	1,287.50
01-29	AP	01808232	HON. STEVE COHEN	12/01/24	12/31/24	MEALS	266.23
02-26	AP	01814882	HON. STEVE COHEN	01/02/25	01/02/25	LODGING	145.87
02-26	AP	01814882	HON. STEVE COHEN	01/02/25	01/02/25	MEALS	46.89
						TRAVEL TOTALS:	4,111.10
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	X0223762	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/25	01/31/25	UTILITIES	441.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	110.75
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	956.95
01-17	AP	X0222111	CITIBANK -AT&T PAYMENT	10/07/24	11/06/24	UTILITIES	71.84
01-17	AP	X0222111	CITIBANK -AT&T PAYMENT	11/07/24	12/06/24	UTILITIES	71.84
01-17	AP	X0222111	CITIBANK -AT&T PAYMENT	12/07/24	01/06/25	UTILITIES	71.84
01-17	AP	X0222111	CITIBANK -COMCAST	10/12/24	12/23/24	UTILITIES	192.88
01-17	AP	X0222111	CITIBANK -COMCAST	12/24/24	01/23/25	UTILITIES	193.87
01-17	AP	X0222111	CITIBANK -PREMIUM PARKING	10/04/24	11/14/24	DISTRICT OFFICE PARKING	381.30
01-17	AP	X0222111	CITIBANK -PREMIUM PARKING	11/04/24	12/14/24	DISTRICT OFFICE PARKING	381.30
01-17	AP	X0222111	CITIBANK -VERIZONWRLSS RTCCR VB	10/02/24	11/01/24	UTILITIES	292.51
01-17	AP	X0222111	CITIBANK -VERIZONWRLSS RTCCR VB	11/02/24	12/01/24	UTILITIES	292.51
03-13	AP	X0237414	CITIBANK -VERIZONWRLSS RTCCR VB	12/02/24	01/01/25	UTILITIES	292.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,787.15
		PRINTING AND REPRODUCTION					
01-02	AP	X0221478	ACCURATE WORD LLC	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO	241.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. STEVE COHEN—Con.							
02-25	AP	X0232419	US CAPITOL HISTORICAL SOCIETY	12/20/24	12/20/24	FRANKABLE PRINTING & REPROD	17,232.74
03-13	AP	X0238777	ACCURATE WORD LLC	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO	75.50
						PRINTING AND REPRODUCTION TOTALS:	17,549.24
OTHER SERVICES							
01-03	AP	X0221476	BALLARD SPAHR LLP	10/16/24	10/16/24	NON-TECHNOLOGY SERVICE CONTR	60.00
01-09	AP	X0221470	HON. STEVE COHEN	01/29/24	01/29/24	SECURITY SERVICE	109.75
01-17	AP	X0222111	CITIBANK -ADOBE ADOBE	12/07/24	12/06/25	TECHNOLOGY SERVICE CONTRACTS	659.88
02-26	AP	X0235424	BALLARD SPAHR LLP	12/12/24	12/12/24	NON-TECHNOLOGY SERVICE CONTR	30.00
						OTHER SERVICES TOTALS:	859.63
SUPPLIES AND MATERIALS							
01-17	AP	X0222111	CITIBANK -NYTIMES	12/16/24	12/14/25	PUBLICATIONS/REFERENCE MAT'L	1,196.00
01-22	AP	X0225129	BLOOMBERG LP	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-21	AP	X0233728	BERMAN DATABASE SYSTEMS	01/01/25	12/31/25	SOFTWARE LESS THAN \$500	3,600.00
						SUPPLIES AND MATERIALS TOTALS:	11,384.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,906.58
						OFFICE TOTALS:	59,906.58
2021 HON. STEVE COHEN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
01-09	AP	X0221470	HON. STEVE COHEN	08/09/21	08/09/21	SECURITY SERVICE	90.00
01-09	AP	X0221470	HON. STEVE COHEN	12/13/21	12/13/21	SECURITY SERVICE	115.00
						OTHER SERVICES TOTALS:	205.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	205.00
						OFFICE TOTALS:	205.00
INTERN ALLOWANCES							
2025 HON. STEVE COHEN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,596.67	7,596.67
					INTERN ALLOWANCES TOTALS:	7,596.67	7,596.67
					OFFICE TOTALS:	7,596.67	7,596.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CLARK, SKYLIER	01/17/25	03/31/25	DISTRICT OFFICE PAID INTERN -		863.33
		DAVIS, CHRISTIAN	01/15/25	03/31/25	DISTRICT OFFICE PAID INTERN -		886.67
		DOGAN, YUSAF A.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,400.00
		JAMES, MYANNE H.	01/03/25	02/19/25	PAID INTERN - HOUSE PROGRAM		1,410.00
		MOSHER, HANNAH E.	01/21/25	03/31/25	DISTRICT OFFICE PAID INTERN -		816.67
		TAYLOR, DERRELL R.	01/25/25	03/31/25	PAID INTERN - HOUSE PROGRAM		220.00
					PERSONNEL COMPENSATION TOTALS:	7,596.67	7,596.67

					INTERN ALLOWANCES TOTALS:	7,596.67	
					OFFICE TOTALS:	7,596.67	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. STEVE COHEN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
	JAMES, MYANNE H.	01/01/25	01/02/25	PAID INTERN - HOUSE PROGRAM		60.00	
					PERSONNEL COMPENSATION TOTALS:	60.00	
					INTERN ALLOWANCES TOTALS:	60.00	
					OFFICE TOTALS:	60.00	

MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. TOM COLE							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	-109.70	-109.70	
				PERSONNEL COMPENSATION	304,655.46	304,655.46	
				TRAVEL	12,309.54	12,309.54	
				RENT, COMMUNICATION, UTILITIES	31,961.76	31,961.76	
				PRINTING AND REPRODUCTION	157.00	157.00	
				OTHER SERVICES	11,835.00	11,835.00	
				SUPPLIES AND MATERIALS	3,784.19	3,784.19	
				EQUIPMENT	1,416.82	1,416.82	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,010.07	366,010.07	
				OFFICE TOTALS:	366,010.07	366,010.07	

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-71.75	
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-53.55	
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	132.00	
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-116.40	
					FRANKED MAIL TOTALS:	-109.70	
PERSONNEL COMPENSATION							
		ANFINSON, ASHLEY M.	01/03/25	03/31/25	SHARED EMPLOYEE	1,676.07	
		ANFINSON, THOMAS E.	01/03/25	03/31/25	SHARED EMPLOYEE	3,457.27	
		CHANCE,SCOTT L	01/03/25	03/31/25	DISTRICT DIRECTOR	26,138.89	
		DEIRO, SOFIA A.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	9,523.34	
		DILLER,MATTHEW T	01/03/25	03/31/25	SHARED EMPLOYEE	1,222.23	
		GROGIS,DEBRA A	01/03/25	03/31/25	DISTRICT SCHEDULER/CASEWORKER	26,349.99	
		GROGIS,JOSHUA A	01/03/25	03/31/25	CHIEF OF STAFF	6,282.22	
		HANKINS, MEGAN	01/03/25	03/31/25	FIELD REPRESENTATIVE	19,888.89	
		HEAD, LISA G.	01/03/25	03/31/25	CASEWORKER	26,372.22	
		HOMER, DEBE	01/03/25	03/31/25	LAWTON OFFICE MGR/CASEWORKER	14,166.67	
		KAY, JANE W.	02/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	13,277.77	
		KENSINGER, ZACHARY T.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	22,888.90	
		KETCHUM, LAUREN T.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	23,888.90	
		LASETER, JOHN W.	01/03/25	03/31/25	SHARED EMPLOYEE	3,222.23	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TOM COLE—Con.						
		MCPHERSON, WILLIAM A	01/03/25 03/31/25	STATE POLICY ADVISOR		18,458.75
		PARKER, SABRINA	01/03/25 03/06/25	SCHEDULER		12,200.00
		PARKER, SABRINA	03/07/25 03/31/25	DEPUTY CHIEF OF STAFF		8,200.00
		PETERS, JEFF	01/03/25 01/10/25	STATE COALITIONS & POLICY ADVI		4,713.34
		PICKERING, JAMES	01/03/25 02/03/25	SHARED EMPLOYEE		1,033.33
		PORCARO, OLIVIA M.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		27,138.89
		SAVAGE, MELISSA A.	01/03/25 03/31/25	CASEWORKER		22,333.33
		WHITNEY, JOHN A	01/03/25 03/31/25	CASEWORKER		12,222.23
				PERSONNEL COMPENSATION TOTALS:		304,655.46
TRAVEL						
01-16	AP	01803131 GROGIS, JOSHUA A	12/21/24 01/03/25	CAR RENTAL		1,020.40
02-18	AP	01808921 CITIBANK GOV CARD SERVICE	02/01/25 02/01/25	AIRFARE COMMERCIAL TRANSPORT		122.00
02-18	AP	01808921 CITIBANK GOV CARD SERVICE	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT		215.30
02-18	AP	01809450 SAVAGE, MELISSA A.	01/14/25 01/30/25	PRIVATE AUTO MILEAGE		432.90
02-25	AP	01810270 GROGIS, JOSHUA A	01/28/25 01/28/25	AIRFARE COMMERCIAL TRANSPORT		508.48
02-25	AP	01810270 GROGIS, JOSHUA A	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT		508.48
02-25	AP	01810270 GROGIS, JOSHUA A	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT		508.48
02-25	AP	01810270 GROGIS, JOSHUA A	02/09/25 02/09/25	AIRFARE COMMERCIAL TRANSPORT		508.48
02-25	AP	01810270 GROGIS, JOSHUA A	01/28/25 02/03/25	CAR RENTAL		355.65
02-25	AP	01810270 GROGIS, JOSHUA A	02/07/25 02/09/25	CAR RENTAL		106.53
02-26	AP	01814855 HON. TOM COLE	01/01/25 01/31/25	LODGING		1,820.00
03-03	AP	01813430 MCPHERSON, WILLIAM A.	01/29/25 02/01/25	LODGING		406.38
03-03	AP	01813430 MCPHERSON, WILLIAM A.	01/29/25 02/01/25	MEALS		38.70
03-03	AP	01813430 MCPHERSON, WILLIAM A.	01/29/25 01/29/25	GASOLINE		29.22
03-03	AP	01813430 MCPHERSON, WILLIAM A.	01/29/25 02/01/25	PARKING		30.00
03-03	AP	01813475 PARKER, SABRINA	02/17/25 12/31/25	MISCELLANEOUS TRAVEL		119.00
03-03	AP	01813730 GROGIS, JOSHUA A	02/14/25 02/14/25	AIRFARE COMMERCIAL TRANSPORT		508.48
03-07	AP	01814950 GROGIS, JOSHUA A	02/14/25 02/21/25	CAR RENTAL		438.26
03-10	AP	01815417 CITIBANK GOV CARD SERVICE	02/15/25 02/15/25	AIRFARE COMMERCIAL TRANSPORT		112.30
03-10	AP	01815417 CITIBANK GOV CARD SERVICE	02/22/25 02/22/25	AIRFARE COMMERCIAL TRANSPORT		112.30
03-13	AP	01816055 GROGIS, JOSHUA A	02/09/25 02/14/25	MEALS		25.97
03-13	AP	01816055 GROGIS, JOSHUA A	02/02/25 02/18/25	GASOLINE		89.60
03-13	AP	01816055 GROGIS, JOSHUA A	02/21/25 02/21/25	TAXI/RIDE SHARE		20.00
03-21	AP	01816352 SAVAGE, MELISSA A.	02/04/25 02/28/25	PRIVATE AUTO MILEAGE		392.40
03-21	AP	01816781 HANKINS, MEGAN	01/01/25 02/28/25	PRIVATE AUTO MILEAGE		830.70
03-21	AP	01816781 HANKINS, MEGAN	01/13/25 01/31/25	TOLLS		17.27
03-21	AP	01816781 HANKINS, MEGAN	02/20/25 02/20/25	TOLLS		3.58
03-21	AP	01817002 GROGIS, JOSHUA A	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT		325.48
03-21	AP	01817002 GROGIS, JOSHUA A	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT		325.48
03-21	AP	01817002 GROGIS, JOSHUA A	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT		183.00
03-21	AP	01817002 GROGIS, JOSHUA A	03/10/25 03/10/25	MEALS		43.78
03-21	AP	01817002 GROGIS, JOSHUA A	03/06/25 03/10/25	CAR RENTAL		435.94
03-21	AP	01817002 GROGIS, JOSHUA A	03/06/25 03/10/25	PARKING		175.00

03-27	AP	01821712	HON. TOM COLE	02/01/25	02/28/25	LODGING	1,540.00
						TRAVEL TOTALS:	12,309.54
			RENT, COMMUNICATION, UTILITIES				
01-14	AP	01802820	SPARKLIGHT	01/01/25	02/07/25	UTILITIES	288.55
01-28	AP	01807416	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/25	03/02/25	UTILITIES	336.00
01-28	GL	MED0139926	.....	01/09/25	01/17/25	HIR GRAPHICS (TRANSFER)	76.50
01-29	AP	01806605	AT&T CORP	01/11/25	02/10/25	UTILITIES	406.68
02-07	AP	01809819	LEGACY BUSINESS PARK LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,001.67
02-07	AP	01809820	PONACO OIL COMPANY INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	835.00
02-07	AP	01809821	WICHITA NATIONAL LIFE	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	320.00
02-16	AP	01813216	LEGACY BUSINESS PARK LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,001.67
02-16	AP	01813217	PONACO OIL COMPANY INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	835.00
02-16	AP	01813218	WICHITA NATIONAL LIFE	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	320.00
02-19	AP	01809642	SPARKLIGHT	01/13/25	03/07/25	UTILITIES	290.55
02-21	AP	01808922	SPARKLIGHT	01/23/25	02/22/25	UTILITIES	259.91
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	113.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	3,077.09
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1.95
03-03	AP	01813637	AT&T MOBILITY II LLC	01/07/25	02/06/25	UTILITIES	443.66
03-03	AP	01814154	AT&T CORP	02/11/25	03/10/25	UTILITIES	406.68
03-04	AP	01814156	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/25	04/02/25	UTILITIES	336.00
03-06	AP	01815270	OKLAHOMA NATURAL GAS	01/23/25	02/21/25	UTILITIES	129.07
03-06	AP	01815315	OKLAHOMA GAS & ELECTRIC COMPANY	01/17/25	02/17/25	UTILITIES	117.40
03-07	AP	01815314	SPARKLIGHT	02/21/25	03/22/25	UTILITIES	265.91
03-12	AP	01815317	COX BUSINESS SERVCIES	01/30/25	02/28/25	UTILITIES	431.56
03-12	AP	01816226	COX BUSINESS SERVCIES	03/01/25	03/29/25	UTILITIES	431.57
03-12	AP	01816274	SPARKLIGHT	03/08/25	04/07/25	UTILITIES	287.20
03-16	AP	01818384	LEGACY BUSINESS PARK LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,001.67
03-16	AP	01818385	PONACO OIL COMPANY INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	835.00
03-16	AP	01818386	WICHITA NATIONAL LIFE	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	320.00
03-27	AP	01820395	AT&T MOBILITY II LLC	02/07/25	03/06/25	UTILITIES	443.66
03-27	AP	01820833	AT&T CORP	03/11/25	04/10/25	UTILITIES	406.68
03-27	AP	01820982	FEDEX	02/25/25	02/27/25	POSTAGE / COURIER / BOX RENTAL	33.86
03-27	AP	01821127	OKLAHOMA GAS & ELECTRIC COMPANY	02/18/25	03/17/25	UTILITIES	115.35
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	40.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	113.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,597.72
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	1.20
			RENT, COMMUNICATION, UTILITIES TOTALS:				31,961.76
			PRINTING AND REPRODUCTION				
02-19	AP	01810560	ACCURATE WORD	02/11/25	02/11/25	NON-FRANKABLE PRINTING & REPRO	58.00
03-03	AP	01813432	ACCURATE WORD LLC	02/13/25	02/13/25	NON-FRANKABLE PRINTING & REPRO	49.50
03-26	AP	01820981	ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	49.50
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	157.00
01-16	AP	01804333	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
01-16	AP	01804616	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-14	AP	01809754	ABSOLUTE DATA SHREDDING	01/08/25	01/08/25	JANITORIAL AND MAINT SERV	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TOM COLE—Con.						
02-16	AP	01812290	INDIGOVERN LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01812669	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-14	AP	01816275	ABSOLUTE DATA SHREDDING	02/05/25 02/06/25	JANITORIAL AND MAINT SERV	70.00
03-16	AP	01817469	INDIGOVERN LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01817843	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:						11,835.00
SUPPLIES AND MATERIALS						
01-14	AP	01802492	HAGUE QUALITY WATER OF MD INC	12/13/24 12/13/25	WATER	756.00
01-14	AP	01802824	SPARKLETTS & SIERRA SPRINGS	01/01/25 01/31/25	WATER	7.62
01-29	AP	01806602	THE NORMAN TRANSCRIPT	01/05/25 01/05/26	PUBLICATIONS/REFERENCE MAT'L	311.88
01-29	AP	01806603	THE DUNCAN BANNER	01/04/25 01/04/26	PUBLICATIONS/REFERENCE MAT'L	227.88
01-31	GL	FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-132.00
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	307.39
02-19	AP	01809753	THE ADA NEWS	01/25/25 01/25/26	PUBLICATIONS/REFERENCE MAT'L	263.88
02-25	AP	01810559	PARKER, SABRINA	01/22/25 01/22/25	OFFICE SUPPLIES (OUTSIDE)	127.19
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-182.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	366.61
03-03	AP	01813475	PARKER, SABRINA	02/13/25 02/13/25	FOOD & BEVERAGE	11.58
03-03	AP	01813475	PARKER, SABRINA	02/12/25 02/12/25	HABITATION EXPENSE	42.39
03-03	AP	01813475	PARKER, SABRINA	02/05/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)	196.30
03-03	AP	01813475	PARKER, SABRINA	02/13/25 02/13/26	SOFTWARE LESS THAN \$500	239.88
03-03	AP	01813821	PARKER, SABRINA	02/18/25 02/19/25	OFFICE SUPPLIES (OUTSIDE)	363.14
03-06	AP	01815474	SPARKLETTS & SIERRA SPRINGS	01/13/25 01/13/25	WATER	61.39
03-06	AP	01815474	SPARKLETTS & SIERRA SPRINGS	02/01/25 02/28/25	WATER	7.62
03-06	AP	01815476	SPARKLETTS & SIERRA SPRINGS	02/10/25 02/10/25	WATER	23.79
03-06	AP	01815476	SPARKLETTS & SIERRA SPRINGS	03/01/25 03/31/25	WATER	10.88
03-07	AP	01815318	OZARKA WATER & COFFE SERVICE	01/24/25 01/24/25	WATER	14.90
03-07	AP	01815319	OZARKA WATER & COFFE SERVICE	02/01/25 02/28/25	WATER	15.49
03-07	AP	01816319	PRIMO BRANDS	01/31/25 01/31/25	WATER	52.49
03-20	AP	01816506	FIRST CHOICE COFFEE SERVICES	03/06/25 03/06/25	FOOD & BEVERAGE	117.50
03-21	AP	01816352	SAVAGE, MELISSA A	02/13/25 02/28/25	FOOD & BEVERAGE	105.00
03-21	AP	01816781	HANKINS, MEGAN	01/29/25 01/29/25	FOOD & BEVERAGE	15.00
03-21	AP	01816781	HANKINS, MEGAN	02/27/25 02/27/25	FOOD & BEVERAGE	13.04
03-27	AP	01820407	FIRST CHOICE COFFEE SERVICES	01/31/25 01/31/25	WATER	46.36
03-27	AP	01820407	FIRST CHOICE COFFEE SERVICES	01/31/25 01/31/25	FOOD & BEVERAGE	188.42
03-27	AP	01820980	OZARKA WATER & COFFE SERVICE	03/01/25 03/31/25	WATER	15.49
03-31	AP	01820979	OZARKA WATER & COFFE SERVICE	02/07/25 02/07/25	WATER	7.45
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-373.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	554.63
SUPPLIES AND MATERIALS TOTALS:						3,784.19
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	178.00
02-27	GL	RMS0140867	.....	02/01/25 02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	882.82

02-28	GL	MNT0140823	02/01/25	02/28/25	MAINTENANCE / REPAIRS	178.00
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	178.00
EQUIPMENT TOTALS:						1,416.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						366,010.07
OFFICE TOTALS:						366,010.07

2024 HON. TOM COLE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	137.10
FRANKED MAIL TOTALS:							137.10

PERSONNEL COMPENSATION

ANFINSON, ASHLEY M.	01/01/25	01/02/25	SHARED EMPLOYEE	105.43
ANFINSON, THOMAS E.	01/01/25	01/02/25	SHARED EMPLOYEE	11.23
DEIRO, SOFIA A.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	16.94
DILLER, MATTHEW T.	01/01/25	01/02/25	SHARED EMPLOYEE	27.78
GROGIS, DEBRA A.	01/01/25	01/02/25	DISTRICT SCHEDULER/CASEWORKER (OTHER COMPENSATION)	5,000.00
GROGIS, JOSHUA A.	01/01/25	01/02/25	CHIEF OF STAFF	142.78
HANKINS, MEGAN	01/01/25	01/02/25	FIELD REPRESENTATIVE	305.56
HANKINS, MEGAN	01/01/25	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
HEAD, LISA G.	01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)	5,000.00
HOMER, DEBE	01/01/25	01/02/25	LAWTON OFFICE MGR/CASEWORKER	333.33
HOMER, DEBE	01/01/25	01/02/25	LAWTON OFFICE MGR/CASEWORKER (OTHER COMPENSATION)	5,000.00
LASETER, JOHN W.	01/01/25	01/02/25	SHARED EMPLOYEE	27.78
MCPHERSON, WILLIAM A.	01/01/25	01/02/25	STATE POLICY ADVISOR	453.75
PARKER, SABRINA	01/01/25	01/02/25	SCHEDULER	322.36
PARKER, SABRINA	01/01/25	01/02/25	SCHEDULER (OTHER COMPENSATION)	5,000.00
PETERS, JEFF	01/01/25	01/02/25	STATE COALITIONS & POLICY ADVI	1,178.33
PICKERING, JAMES	01/01/25	01/02/25	SHARED EMPLOYEE	66.67
PORCARO, OLIVIA M.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
SAVAGE, MELISSA A.	01/01/25	01/02/25	CASEWORKER	416.67
WHITNEY, JOHN A.	01/01/25	01/02/25	CASEWORKER	277.78
PERSONNEL COMPENSATION TOTALS:				33,686.39

TRAVEL

01-09	AP	01802199	CITIBANK GOV CARD SERVICE	12/22/24	12/22/24	AIRFARE COMMERCIAL TRANSPORT	215.10
01-09	AP	01802199	CITIBANK GOV CARD SERVICE	01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT	112.10
01-13	AP	01801838	PETERS, JEFF	12/15/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	831.46
01-13	AP	01801838	PETERS, JEFF	12/15/24	12/20/24	LODGING	732.88
01-13	AP	01801838	PETERS, JEFF	12/15/24	12/20/24	PARKING	90.00
01-16	AP	01803131	GROGIS, JOSHUA A.	12/12/24	12/15/24	MEALS	12.15
01-16	AP	01803131	GROGIS, JOSHUA A.	08/26/24	08/26/24	GASOLINE	74.24
01-16	AP	01803131	GROGIS, JOSHUA A.	11/27/24	12/15/24	GASOLINE	100.16
01-21	AP	01803671	HANKINS, MEGAN	12/02/24	12/23/24	PRIVATE AUTO MILEAGE	661.05
01-21	AP	01803671	HANKINS, MEGAN	12/10/24	12/10/24	PARKING	10.00
01-21	AP	01803671	HANKINS, MEGAN	12/03/24	12/23/24	TOLLS	53.75
01-29	AP	01808207	HON. TOM COLE	12/01/24	12/31/24	LODGING	1,540.00
02-18	AP	01809452	SAVAGE, MELISSA A.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	24.30
02-24	AP	01810271	GROGIS, JOSHUA A.	10/07/24	10/10/24	GASOLINE	78.31
02-24	AP	01810271	GROGIS, JOSHUA A.	11/05/24	11/17/24	GASOLINE	241.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TOM COLE—Con.						
03-14	AP	01816056	GROGIS, JOSHUA A	12/21/24 12/21/24 MEALS		42.77
03-14	AP	01816056	GROGIS, JOSHUA A	11/23/24 11/23/24 GASOLINE		53.37
TRAVEL TOTALS:						4,873.50
RENT, COMMUNICATION, UTILITIES						
01-07	AP	01801830	AT&T CORP	12/11/24 01/10/25 UTILITIES		406.49
01-07	AP	01801832	OKLAHOMA NATURAL GAS	11/19/24 12/20/24 UTILITIES		91.90
01-08	AP	01801856	SPARKLIGHT	12/22/24 01/22/25 UTILITIES		265.91
01-14	AP	01802821	OKLAHOMA GAS & ELECTRIC COMPANY	11/15/24 12/16/24 UTILITIES		114.74
01-16	AP	01803885	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/25 02/02/25 UTILITIES		336.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DC TELECOM EQUIP (TRANSFER)		40.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DC TELECOM SERV (TRANSFER)		113.50
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DC TELECOM TOLLS (TRANSFER)		1,596.76
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DISTR OFF TELECOM TOLL (TRNSF)		1.80
01-17	AP	01803057	OZARKA WATER & COFFE SERVICE	01/01/25 01/31/25 UTILITIES		5.49
01-21	AP	01803056	COX BUSINESS SERVICES	12/30/24 01/29/25 UTILITIES		426.29
01-29	AP	01806333	AT&T MOBILITY II LLC	12/07/24 01/06/25 UTILITIES		443.66
02-14	AP	01808925	OKLAHOMA GAS & ELECTRIC COMPANY	12/17/24 01/16/25 UTILITIES		116.34
02-21	AP	01808923	OKLAHOMA NATURAL GAS	12/20/24 01/23/25 UTILITIES		126.97
RENT, COMMUNICATION, UTILITIES TOTALS:						4,085.85
OTHER SERVICES						
01-17	AP	01803887	ABSOLUTE DATA SHREDDING	12/11/24 12/12/24 JANITORIAL AND MAINT SERV		70.00
OTHER SERVICES TOTALS:						70.00
SUPPLIES AND MATERIALS						
01-07	AP	01802057	CRITICAL MENTION INC	01/04/25 01/03/26 PUBLICATIONS/REFERENCE MAT'L		4,800.00
01-07	AP	01802202	POLITICO LLC	12/31/24 12/31/26 PUBLICATIONS/REFERENCE MAT'L		18,900.00
01-08	AP	01801833	OZARKA WATER & COFFE SERVICE	11/25/24 11/25/24 WATER		32.35
01-08	AP	01801835	OZARKA WATER & COFFE SERVICE	12/01/24 12/31/24 WATER		15.49
01-08	AP	01801836	MCPHERSON, WILLIAM A.	12/11/24 12/11/24 FOOD & BEVERAGE		107.05
01-08	AP	01802200	PARKER, SABRINA	12/13/24 12/13/24 OFFICE SUPPLIES (OUTSIDE)		84.76
01-09	AP	01801837	PARKER, SABRINA	12/19/24 12/19/24 OFFICE SUPPLIES (OUTSIDE)		133.19
01-09	AP	01801837	PARKER, SABRINA	12/12/24 12/12/25 SOFTWARE LESS THAN \$500		300.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24 11/30/24 WATER		29.72
01-13	AP	01802825	CITIBANK GOV CARD SERVICE	10/30/24 10/30/24 FOOD & BEVERAGE		25.00
01-13	AP	01802825	CITIBANK GOV CARD SERVICE	10/31/24 10/31/24 FOOD & BEVERAGE		120.88
01-14	AP	01802822	NATIONAL JOURNAL GROUP LLC	12/31/24 12/31/25 PUBLICATIONS/REFERENCE MAT'L		3,150.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24 12/31/24 WATER		29.72
02-18	AP	01808926	GROGIS, DEBRA A.	10/22/24 10/25/24 HABITATION EXPENSE		327.75
02-18	AP	01808926	GROGIS, DEBRA A.	11/24/24 11/24/24 HABITATION EXPENSE		138.10
02-18	AP	01809453	BGOV LLC	01/01/25 12/31/25 PUBLICATIONS/REFERENCE MAT'L		6,588.00
02-24	AP	01810558	PARKER, SABRINA	12/31/24 01/02/25 PUBLICATIONS/REFERENCE MAT'L		56.91
02-25	AP	01810559	PARKER, SABRINA	01/02/25 01/02/26 PUBLICATIONS/REFERENCE MAT'L		256.86
03-04	AR	AC-21689	PARKER, SABRINA	01/02/25 01/02/26 PUBLICATIONS/REFERENCE MAT'L		-56.91
SUPPLIES AND MATERIALS TOTALS:						35,038.87

EQUIPMENT									
01-22	AP	01806590	CDW GOVERNMENT LLC	01/17/25	01/17/25	COMPUTER HARDW PURCH LESS THAN \$25,000		2,606.16	
01-22	AP	01806590	CDW GOVERNMENT LLC	01/17/25	01/17/25	WARRANTIES QTY - 2		623.92	
01-28	AP	01807710	CDW GOVERNMENT LLC	01/24/25	01/24/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,508.21	
								EQUIPMENT TOTALS:	4,738.29
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,630.00
								OFFICE TOTALS:	82,630.00

INTERN ALLOWANCES
2025 HON. TOM COLE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,680.00	10,680.00
INTERN ALLOWANCES TOTALS:	10,680.00	10,680.00
OFFICE TOTALS:	10,680.00	10,680.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANDREWS, MAKINLEY L	01/16/25	03/28/25	DISTRICT OFFICE PAID INTERN -	2,920.00	
EDWARDS, LOGAN D.	01/17/25	03/31/25	DISTRICT OFFICE PAID INTERN -	3,206.67	
PELLEGRINO JR JR, STEPHEN J.	03/18/25	03/31/25	PAID INTERN - HOUSE PROGRAM	953.33	
SANDERSON, MICHAEL O.	02/06/25	02/23/25	PAID INTERN - HOUSE PROGRAM	1,800.00	
WRIGHT, JACOB N.	03/01/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,800.00	
PERSONNEL COMPENSATION TOTALS:				10,680.00	
INTERN ALLOWANCES TOTALS:				10,680.00	
OFFICE TOTALS:				10,680.00	

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MIKE COLLINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30.85	30.85
PERSONNEL COMPENSATION	258,270.45	258,270.45
TRAVEL	21,303.98	21,303.98
RENT, COMMUNICATION, UTILITIES	15,681.56	15,681.56
PRINTING AND REPRODUCTION	124,612.33	124,612.33
OTHER SERVICES	11,507.75	11,507.75
SUPPLIES AND MATERIALS	16,238.21	16,238.21
EQUIPMENT	750.66	750.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,395.79	448,395.79
OFFICE TOTALS:	448,395.79	448,395.79

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL	-49.75
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL	-38.65
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	177.00
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL	-57.75
FRANKED MAIL TOTALS:							30.85

PERSONNEL COMPENSATION

BJONTEGARD, HANS CHRISTIAN W.	01/17/25	03/31/25	LEGISLATIVE ASSISTANT	15,416.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE COLLINS—Con.						
		BLALOCK, ANN GOOLSBY, ANN M.	01/03/25 03/31/25	DIRECTOR OF CONSTITUENT SERVIC	17,600.00	
		CONVERSE, GRACE	02/05/25 03/31/25	CASEWORKER	7,777.78	
		EBERHART, JOHN A.	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT	12,711.10	
		EISENBERGER, ANDREW J.	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF	27,916.67	
		FULLER, SALLIE E.	01/06/25 03/31/25	FIELD REPRESENTATIVE	11,805.56	
		HARDING, HANNAH M.	02/12/25 03/31/25	SCHEDULER	11,569.44	
		KEOWN, CORBIN A.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR	19,555.57	
		KOCH, SANDRA A.	01/03/25 03/31/25	STAFF ASSISTANT	13,308.90	
		MASON, KEVIN	01/03/25 01/30/25	DEPUTY DISTRICT DIRECTOR	5,833.33	
		MASON, KEVIN	02/01/25 03/31/25	DISTRICT DIRECTOR	15,833.34	
		NINER, SAMUEL S.	01/03/25 02/14/25	STAFF ASSISTANT	5,483.34	
		PAUL, WILLIAM H.	01/09/25 03/31/25	DIGITAL DIRECTOR	15,397.63	
		PHILLIPS, BRANDON C.	01/03/25 03/31/25	CHIEF OF STAFF	47,666.67	
		RISKE, JAMES S.	02/13/25 03/31/25	STAFF ASSISTANT	6,666.67	
		SANDERS, LAUREN G.	01/03/25 01/15/25	CONSTITUENT ADVOCATE	2,166.67	
		WELDON, LAURA L.	01/29/25 03/31/25	SHARED EMPLOYEE	3,788.88	
		ZIESENHENE, GREGORY G.	01/03/25 03/31/25	FIELD REPRESENTATIVE	17,772.23	
					PERSONNEL COMPENSATION TOTALS:	258,270.45
TRAVEL						
02-05	AP	X0231151 EISENBERGER, ANDREW J.	01/29/25 01/29/25	TAXI/RIDE SHARE	139.16	
02-11	AP	X0231263 PHILLIPS, BRANDON C.	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	519.49	
02-11	AP	X0231263 PHILLIPS, BRANDON C.	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	291.18	
02-11	AP	X0231263 PHILLIPS, BRANDON C.	01/29/25 01/29/25	AIRFARE COMMERCIAL TRANSPORT	529.48	
02-11	AP	X0231263 PHILLIPS, BRANDON C.	01/30/25 01/30/25	AIRFARE COMMERCIAL TRANSPORT	589.48	
02-11	AP	X0231263 PHILLIPS, BRANDON C.	01/16/25 01/17/25	LODGING	226.10	
02-11	AP	X0231263 PHILLIPS, BRANDON C.	01/17/25 01/21/25	LODGING	2,801.36	
02-11	AP	X0231263 PHILLIPS, BRANDON C.	01/21/25 01/24/25	LODGING	678.30	
02-11	AP	X0231263 PHILLIPS, BRANDON C.	01/29/25 01/30/25	LODGING	211.03	
02-12	AP	X0231319 PHILLIPS, BRANDON C.	01/03/25 01/03/25	TAXI/RIDE SHARE	45.93	
02-12	AP	X0231319 PHILLIPS, BRANDON C.	01/04/25 01/04/25	TAXI/RIDE SHARE	47.63	
02-12	AP	X0231319 PHILLIPS, BRANDON C.	01/05/25 01/05/25	TAXI/RIDE SHARE	14.24	
02-12	AP	X0231319 PHILLIPS, BRANDON C.	01/06/25 01/06/25	TAXI/RIDE SHARE	46.42	
02-12	AP	X0231319 PHILLIPS, BRANDON C.	01/07/25 01/07/25	TAXI/RIDE SHARE	70.41	
02-12	AP	X0231319 PHILLIPS, BRANDON C.	01/08/25 01/08/25	TAXI/RIDE SHARE	46.42	
02-12	AP	X0231319 PHILLIPS, BRANDON C.	01/09/25 01/09/25	TAXI/RIDE SHARE	119.15	
02-12	AP	X0231319 PHILLIPS, BRANDON C.	01/16/25 01/16/25	TAXI/RIDE SHARE	67.61	
02-12	AP	X0231319 PHILLIPS, BRANDON C.	01/17/25 01/17/25	TAXI/RIDE SHARE	77.23	
02-12	AP	X0231319 PHILLIPS, BRANDON C.	01/18/25 01/18/25	TAXI/RIDE SHARE	55.84	
02-12	AP	X0231319 PHILLIPS, BRANDON C.	01/19/25 01/19/25	TAXI/RIDE SHARE	42.47	
02-12	AP	X0231319 PHILLIPS, BRANDON C.	01/21/25 01/21/25	TAXI/RIDE SHARE	15.32	
02-12	AP	X0231319 PHILLIPS, BRANDON C.	01/22/25 01/22/25	TAXI/RIDE SHARE	22.42	
02-12	AP	X0231319 PHILLIPS, BRANDON C.	01/29/25 01/29/25	TAXI/RIDE SHARE	98.56	
02-12	AP	X0231319 PHILLIPS, BRANDON C.	01/30/25 01/30/25	TAXI/RIDE SHARE	22.61	

02-15	AP	X0232325	HON MICHAEL COLLINS	01/09/25	01/31/25	PRIVATE AUTO MILEAGE	221.25
02-15	AP	X0232325	HON MICHAEL COLLINS	01/05/25	01/05/25	TAXI/RIDE SHARE	29.24
02-15	AP	X0232325	HON MICHAEL COLLINS	01/09/25	01/09/25	TAXI/RIDE SHARE	33.46
02-15	AP	X0232325	HON MICHAEL COLLINS	01/13/25	01/13/25	TAXI/RIDE SHARE	21.43
02-15	AP	X0232325	HON MICHAEL COLLINS	01/16/25	01/16/25	TAXI/RIDE SHARE	20.25
02-15	AP	X0232325	HON MICHAEL COLLINS	01/21/25	01/21/25	TAXI/RIDE SHARE	15.41
02-15	AP	X0232325	HON MICHAEL COLLINS	01/22/25	01/22/25	TAXI/RIDE SHARE	22.45
02-15	AP	X0232325	HON MICHAEL COLLINS	01/28/25	01/28/25	TAXI/RIDE SHARE	20.32
02-15	AP	X0232325	HON MICHAEL COLLINS	01/29/25	01/29/25	TAXI/RIDE SHARE	22.84
02-18	AP	X0229420	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	339.31
02-18	AP	X0229420	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	177.10
02-18	AP	X0229420	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	177.10
02-18	AP	X0229420	CITIBANK	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	339.31
02-18	AP	X0229420	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	177.10
02-19	AP	X0233067	MASON, KEVIN	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	258.48
02-19	AP	X0233067	MASON, KEVIN	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	258.68
02-19	AP	X0233067	MASON, KEVIN	01/19/25	01/21/25	LODGING	882.01
02-19	AP	X0233067	MASON, KEVIN	01/31/25	01/31/25	PRIVATE AUTO MILEAGE	20.32
02-26	AP	01814729	HON MICHAEL COLLINS	01/03/25	01/31/25	LODGING	2,156.00
02-26	AP	01814729	HON MICHAEL COLLINS	01/03/25	01/31/25	MEALS	276.00
03-03	AP	X0235593	EISENBERGER, ANDREW J.	02/16/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT	599.31
03-05	AP	X0234832	KEOWN, CORBIN A.	02/17/25	02/18/25	LODGING	155.50
03-05	AP	X0234832	KEOWN, CORBIN A.	02/16/25	02/16/25	MEALS	25.13
03-05	AP	X0234832	KEOWN, CORBIN A.	02/17/25	02/17/25	MEALS	62.65
03-05	AP	X0234832	KEOWN, CORBIN A.	02/18/25	02/18/25	MEALS	45.53
03-05	AP	X0234832	KEOWN, CORBIN A.	02/16/25	02/16/25	TAXI/RIDE SHARE	60.77
03-05	AP	X0234832	KEOWN, CORBIN A.	02/18/25	02/18/25	TAXI/RIDE SHARE	29.50
03-10	AP	X0235442	FULLER, SALLIE E.	01/14/25	02/20/25	PRIVATE AUTO MILEAGE	336.29
03-10	AP	X0235442	FULLER, SALLIE E.	02/19/25	02/19/25	PARKING	20.00
03-11	AP	X0237977	CONVERSE, GRACE	02/19/25	02/19/25	PRIVATE AUTO MILEAGE	64.33
03-11	AP	X0237977	CONVERSE, GRACE	02/21/25	02/21/25	PARKING	20.00
03-11	AP	X0238399	KEOWN, CORBIN A.	02/16/25	02/17/25	LODGING	190.83
03-11	AP	X0239378	PHILLIPS, BRANDON C.	02/02/25	02/02/25	TAXI/RIDE SHARE	70.70
03-11	AP	X0239378	PHILLIPS, BRANDON C.	02/03/25	02/03/25	TAXI/RIDE SHARE	40.62
03-11	AP	X0239378	PHILLIPS, BRANDON C.	02/04/25	02/04/25	TAXI/RIDE SHARE	39.41
03-11	AP	X0239378	PHILLIPS, BRANDON C.	02/05/25	02/05/25	TAXI/RIDE SHARE	22.65
03-11	AP	X0239378	PHILLIPS, BRANDON C.	02/06/25	02/06/25	TAXI/RIDE SHARE	17.68
03-11	AP	X0239378	PHILLIPS, BRANDON C.	02/07/25	02/07/25	TAXI/RIDE SHARE	90.10
03-11	AP	X0239378	PHILLIPS, BRANDON C.	02/10/25	02/10/25	TAXI/RIDE SHARE	63.06
03-11	AP	X0239378	PHILLIPS, BRANDON C.	02/11/25	02/11/25	TAXI/RIDE SHARE	28.79
03-11	AP	X0239378	PHILLIPS, BRANDON C.	02/13/25	02/13/25	TAXI/RIDE SHARE	14.63
03-13	AP	X0239431	PHILLIPS, BRANDON C.	02/02/25	02/07/25	LODGING	1,136.30
03-13	AP	X0239431	PHILLIPS, BRANDON C.	02/10/25	02/14/25	LODGING	909.04
03-13	AP	X0239431	PHILLIPS, BRANDON C.	02/26/25	02/28/25	LODGING	454.52
03-13	AP	X0239431	PHILLIPS, BRANDON C.	02/02/25	02/02/25	MEALS	27.30
03-13	AP	X0239431	PHILLIPS, BRANDON C.	01/16/25	01/24/25	PARKING	104.00
03-24	AP	X0237281	CITIBANK	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	177.30
03-24	AP	X0237281	CITIBANK	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	177.30
03-24	AP	X0237281	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	339.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE COLLINS—Con.						
03-24	AP	X0237281	CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	339.31
03-24	AP	X0237281	CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	339.31
03-24	AP	X0237281	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	339.31
03-24	AP	X0237281	CITIBANK	02/22/25 02/22/25	AIRFARE COMMERCIAL TRANSPORT	177.30
03-24	AP	X0237281	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	177.30
03-27	AP	01821589	HON MICHAEL COLLINS	02/01/25 02/28/25	LODGING	2,156.00
03-27	AP	01821589	HON MICHAEL COLLINS	02/01/25 02/28/25	MEALS	207.00
TRAVEL TOTALS:						21,303.98
RENT, COMMUNICATION, UTILITIES						
02-04	AP	01809165	KJ LEGACY PROPERTIES LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-07	AP	X0226424	EISENBERGER, ANDREW J.	01/27/25 01/27/25	RECORDING (OUTSIDE)	2,000.00
02-16	AP	01813124	KJ LEGACY PROPERTIES LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	90.25
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	108.84
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	399.43
03-03	AP	X0234417	VERIZON	01/11/25 02/10/25	UTILITIES	975.43
03-06	AP	X0236135	EISENBERGER, ANDREW J.	02/24/25 02/24/25	RECORDING (OUTSIDE)	2,000.00
03-16	AP	01818292	KJ LEGACY PROPERTIES LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-20	AP	X0241257	CITY OF MONROE COMBINED UTILITIES	01/13/25 02/13/25	UTILITIES	407.63
03-20	AP	X0241385	VERIZON	02/11/25 03/10/25	UTILITIES	1,022.40
03-26	AP	X0242435	PHILLIPS, BRANDON C.	03/19/25 03/19/25	RECORDING (OUTSIDE)	2,000.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	36.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	90.25
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	115.90
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	399.43
RENT, COMMUNICATION, UTILITIES TOTALS:						15,681.56
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926	.....	01/24/25 01/24/25	PHOTOGRAPHIC (TRANSFER)	20.00
02-05	AP	X0230852	ACCURATE WORD LLC	01/20/25 01/20/25	NON-FRANKABLE PRINTING & REPRO	1,025.00
02-13	AP	X0232833	ACCURATE WORD LLC	02/04/25 02/04/25	NON-FRANKABLE PRINTING & REPRO	99.00
02-24	AP	01814045	EXEMPLIS INC	02/22/25 02/23/25	ADVERTISEMENTS	1,170.00
02-24	AP	01814046	EXEMPLIS INC	02/24/25 03/09/25	ADVERTISEMENTS	21,440.00
02-27	AP	X0235379	DAVID R ARWOOD	02/22/25 03/09/25	ADVERTISEMENTS	200.00
03-04	AP	X0232257	PHILLIPS, BRANDON C.	01/03/25 02/02/25	ADVERTISEMENTS	7,764.14
03-07	AP	01816188	CMG MEDIA CORPORATION	02/22/25 02/23/25	ADVERTISEMENTS	1,170.00
03-07	AP	01816189	CMG MEDIA CORPORATION	02/24/25 03/09/25	ADVERTISEMENTS	21,440.00
03-10	AR	AC-21714	EXEMPLIS INC	02/24/25 03/09/25	ADVERTISEMENTS	-21,440.00
03-10	AR	AC-21715	EXEMPLIS INC	02/22/25 02/23/25	ADVERTISEMENTS	-1,170.00
03-12	AP	X0239828	EISENBERGER, ANDREW J.	03/10/25 03/16/25	ADVERTISEMENTS	7,249.92
03-13	AP	X0240851	SMART MEDIA GROUP LLC	03/14/25 04/10/25	ADVERTISEMENTS	72,180.00
03-25	AP	X0242168	ART AND COPY PARTNERS LLC	03/18/25 03/18/25	FRANKABLE PRINTING & REPROD	13,365.27
03-27	AP	X0243257	ACCURATE WORD LLC	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRO	99.00
PRINTING AND REPRODUCTION TOTALS:						124,612.33

OTHER SERVICES									
01-16	AP	01804079	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
01-16	AP	01804176	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
01-17	AP	X0225723	BACCUS TERMITE & PEST CONTROL INC	01/07/25	01/07/25	JANITORIAL AND MAINT SERV		65.00	
02-16	AP	01812088	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
02-16	AP	01812172	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
03-16	AP	01817269	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
03-16	AP	01817352	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
OTHER SERVICES TOTALS:								11,507.75	
SUPPLIES AND MATERIALS									
01-13	AP	X0224490	FIRESIDE 21 LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		8,000.00	
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-128.00	
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		290.71	
02-06	AP	X0231144	EISENBERGER, ANDREW J.	01/03/25	02/01/26	PUBLICATIONS/REFERENCE MAT'L		7,118.70	
02-19	GL	FRM0140562	.....	01/13/25	01/23/25	FRAMING (TRANSFER)		50.00	
02-19	AP	X0231312	PHILLIPS, BRANDON C.	01/12/25	01/12/25	HABITATION EXPENSE		44.78	
02-19	AP	X0231312	PHILLIPS, BRANDON C.	01/04/25	01/04/25	OFFICE SUPPLIES (OUTSIDE)		653.22	
02-19	AP	X0231312	PHILLIPS, BRANDON C.	01/12/25	01/12/25	OFFICE SUPPLIES (OUTSIDE)		223.72	
02-19	AP	X0231312	PHILLIPS, BRANDON C.	01/12/25	01/12/25	PUBLICATIONS/REFERENCE MAT'L		15.29	
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-90.00	
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		108.68	
02-28	AP	X0229498	CITIBANK -AJC	01/24/25	02/23/25	PUBLICATIONS/REFERENCE MAT'L		12.95	
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		77.65	
03-21	AP	X0237727	CITIBANK -AJC	02/13/25	03/22/25	PUBLICATIONS/REFERENCE MAT'L		12.95	
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-278.00	
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		125.56	
SUPPLIES AND MATERIALS TOTALS:								16,238.21	
EQUIPMENT									
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS		250.22	
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS		250.22	
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS		250.22	
EQUIPMENT TOTALS:								750.66	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								448,395.79	
OFFICE TOTALS:								448,395.79	
2024 HON. MIKE COLLINS									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		19,429.28	
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		71.19	
FRANKED MAIL TOTALS:								19,500.47	
PERSONNEL COMPENSATION									
		BLALOCK, ANN GOOLSBY, ANN M.		01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC		400.00	
		EBERHART, JOHN A.		01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		288.89	
		EISENBERGER, ANDREW J.		01/01/25	01/02/25	DEPUTY CHIEF OF STAFF		666.67	
		EISENBERGER, ANDREW J.		11/01/24	01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		13,808.33	
		KEOWN, CORBIN A.		01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		444.44	
		KEOWN, CORBIN A.		10/01/24	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		14,000.00	
		KOCH, SANDRA A.		01/01/25	01/02/25	STAFF ASSISTANT		291.11	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MIKE COLLINS—Con.							
		MASON, KEVIN	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	416.67	
		MASON, KEVIN	11/01/24	01/02/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	15,000.00	
		NEWMAN, WILLIAM C.	01/01/25	01/02/25	LEGISLATIVE AIDE	361.11	
		NINER, SAMUEL S.	01/01/25	01/02/25	STAFF ASSISTANT	261.11	
		PHILLIPS, BRANDON C.	01/01/25	01/02/25	CHIEF OF STAFF	1,083.33	
		PHILLIPS, BRANDON C.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	2,558.33	
		SANDERS, LAUREN G.	01/01/25	01/02/25	CONSTITUENT ADVOCATE	333.33	
		ZIESENHENE, GREGORY G.	01/01/25	01/02/25	FIELD REPRESENTATIVE	394.44	
		ZIESENHENE, GREGORY G.	11/01/24	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	15,000.00	
					PERSONNEL COMPENSATION TOTALS:	65,307.76	
TRAVEL							
01-04	AP	X0221513	ZIESENHENE, GREGORY G.	11/01/24	11/01/24	MEALS	13.52
01-04	AP	X0221513	ZIESENHENE, GREGORY G.	11/01/24	11/21/24	PRIVATE AUTO MILEAGE	468.21
01-06	AP	X0221633	PHILLIPS, BRANDON C.	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	498.47
01-06	AP	X0221633	PHILLIPS, BRANDON C.	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	503.47
01-06	AP	X0221633	PHILLIPS, BRANDON C.	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	503.47
01-06	AP	X0221633	PHILLIPS, BRANDON C.	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	503.47
01-06	AP	X0221639	PHILLIPS, BRANDON C.	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	503.47
01-06	AP	X0221639	PHILLIPS, BRANDON C.	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	403.48
01-06	AP	X0221639	PHILLIPS, BRANDON C.	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT	448.48
01-06	AP	X0221639	PHILLIPS, BRANDON C.	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	698.48
01-06	AP	X0221639	PHILLIPS, BRANDON C.	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	343.48
01-06	AP	X0221639	PHILLIPS, BRANDON C.	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	519.48
01-08	AP	X0222474	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	339.11
01-08	AP	X0222474	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	339.11
01-08	AP	X0222474	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	339.11
01-08	AP	X0222474	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	177.10
01-08	AP	X0222474	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	339.11
01-15	AP	X0225266	HON MICHAEL COLLINS	01/02/25	01/02/25	TAXI/RIDE SHARE	21.92
01-29	AP	01808078	HON MICHAEL COLLINS	12/01/24	12/31/24	LODGING	1,960.00
01-29	AP	01808078	HON MICHAEL COLLINS	12/01/24	12/31/24	MEALS	207.00
01-29	AP	X0219423	HAYES, JESSICA M.	11/09/24	11/21/24	PRIVATE AUTO MILEAGE	221.10
02-11	AP	X0231032	PHILLIPS, BRANDON C.	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	519.29
02-11	AP	X0231032	PHILLIPS, BRANDON C.	01/02/25	01/02/25	TAXI/RIDE SHARE	89.47
02-15	AP	X0232325	HON MICHAEL COLLINS	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	35.97
02-19	AP	X0221803	MASON, KEVIN	12/02/24	12/10/24	PRIVATE AUTO MILEAGE	100.40
02-26	AP	01814729	HON MICHAEL COLLINS	01/02/25	01/02/25	LODGING	196.00
					TRAVEL TOTALS:	10,292.17	
RENT, COMMUNICATION, UTILITIES							
01-02	AP	X0221039	PHILLIPS, BRANDON C.	12/19/24	12/19/24	RECORDING (OUTSIDE)	2,000.00
01-07	AP	X0223078	VERIZON	11/11/24	12/10/24	UTILITIES	975.25
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,026.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	95.25

01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	105.29
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	399.43
01-16	AP	X0225404	CITY OF MONROE COMBINED UTILITIES	11/13/24	12/13/24	UTILITIES	296.47
02-04	AP	X0230791	VERIZON	12/11/24	01/10/25	UTILITIES	975.43
02-18	AP	X0233629	CITY OF MONROE COMBINED UTILITIES	12/13/24	01/13/25	UTILITIES	423.58
RENT, COMMUNICATION, UTILITIES TOTALS:							7,296.70
PRINTING AND REPRODUCTION							
01-07	AP	X0223102	ACCURATE WORD LLC	12/23/24	12/23/24	NON-FRANKABLE PRINTING & REPRO	297.00
01-08	AP	X0223419	EXEMPT AGENCY GROUP LLC	12/30/24	12/30/24	NON-FRANKABLE PRINTING & REPRO	3,150.00
01-08	AP	X0223662	ART AND COPY PARTNERS LLC	12/31/24	12/31/24	FRANKABLE PRINTING & REPROD	24,194.61
01-17	AP	X0225711	PHILLIPS, BRANDON C.	12/06/24	12/06/24	ADVERTISEMENTS	84.02
01-17	AP	X0225711	PHILLIPS, BRANDON C.	12/06/24	12/12/24	ADVERTISEMENTS	800.00
01-17	AP	X0225711	PHILLIPS, BRANDON C.	12/12/24	12/17/24	ADVERTISEMENTS	800.01
01-17	AP	X0225711	PHILLIPS, BRANDON C.	12/17/24	12/25/24	ADVERTISEMENTS	1,220.05
01-17	AP	X0225711	PHILLIPS, BRANDON C.	12/25/24	01/02/25	ADVERTISEMENTS	898.77
03-04	AP	X0232257	PHILLIPS, BRANDON C.	12/09/24	01/02/25	ADVERTISEMENTS	7,764.14
PRINTING AND REPRODUCTION TOTALS:							39,208.60
SUPPLIES AND MATERIALS							
01-02	AP	X0219963	KOCH, SANDRA A	12/13/24	12/13/24	HABITATION EXPENSE	316.43
01-02	AP	X0221337	PHILLIPS, BRANDON C.	12/18/24	12/18/24	FOOD & BEVERAGE	17.63
01-02	AP	X0221337	PHILLIPS, BRANDON C.	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	3,041.62
01-04	AP	X0221513	ZIESENHENE, GREGORY G.	11/05/24	11/05/24	FOOD & BEVERAGE	20.00
01-04	AP	X0221513	ZIESENHENE, GREGORY G.	11/09/24	11/09/24	FOOD & BEVERAGE	11.19
01-06	AP	X0221333	PHILLIPS, BRANDON C.	12/18/24	12/18/24	FOOD & BEVERAGE	38.89
01-06	AP	X0221333	PHILLIPS, BRANDON C.	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	83.04
01-06	AP	X0222590	PHILLIPS, BRANDON C.	12/29/24	12/29/24	FOOD & BEVERAGE	55.98
01-08	AP	X0223869	PHILLIPS, BRANDON C.	12/30/24	12/30/24	HABITATION EXPENSE	2,586.24
01-09	AP	X0222177	CITIBANK -AJC	12/24/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L	12.95
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	59.27
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	28.91
01-28	AP	X0222006	CITIBANK -GANNETT MEDIA CO	12/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	14.99
01-28	AP	X0222006	CITIBANK -NEWTON NEWSPAPERS, INC.	11/27/24	12/16/24	PUBLICATIONS/REFERENCE MAT'L	5.00
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	353.90
02-03	AP	01808896	CITIBANK	08/15/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	-29.00
02-03	AP	01808896	CITIBANK	08/15/24	08/15/25	PUBLICATIONS/REFERENCE MAT'L	29.00
02-11	AP	X0231032	PHILLIPS, BRANDON C.	12/30/24	12/30/24	FOOD & BEVERAGE	433.62
02-11	AP	X0231032	PHILLIPS, BRANDON C.	01/02/25	01/02/25	FOOD & BEVERAGE	68.53
02-11	AP	X0231032	PHILLIPS, BRANDON C.	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	790.33
02-11	AP	X0231032	PHILLIPS, BRANDON C.	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	1,068.95
02-18	AP	X0231366	EXEMPT AGENCY GROUP LLC	07/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	15,000.00
02-19	AP	X0221803	MASON, KEVIN	12/28/24	12/28/24	HABITATION EXPENSE	227.24
02-19	AP	X0221803	MASON, KEVIN	12/28/24	12/28/24	OFFICE SUPPLIES (OUTSIDE)	58.03
02-19	AP	X0233278	MASON, KEVIN	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	431.97
03-31	GL	FLG0141685	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	15.00
SUPPLIES AND MATERIALS TOTALS:							24,739.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:							166,345.41
OFFICE TOTALS:							166,345.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2025 HON. MIKE COLLINS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,900.00	10,900.00
				INTERN ALLOWANCES TOTALS:	10,900.00	10,900.00
				OFFICE TOTALS:	10,900.00	10,900.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COLE, EMILY E.	01/06/25 03/31/25	PAID INTERN - HOUSE PROGRAM		5,100.00
		ROSCH, EVAN R.	01/06/25 03/31/25	PAID INTERN - HOUSE PROGRAM		5,800.00
				PERSONNEL COMPENSATION TOTALS:		10,900.00
				INTERN ALLOWANCES TOTALS:		10,900.00
				OFFICE TOTALS:		10,900.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JAMES COMER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1.68	1.68
				PERSONNEL COMPENSATION	319,518.91	319,518.91
				TRAVEL	16,495.41	16,495.41
				RENT, COMMUNICATION, UTILITIES	14,127.80	14,127.80
				PRINTING AND REPRODUCTION	252.70	252.70
				OTHER SERVICES	12,466.94	12,466.94
				SUPPLIES AND MATERIALS	18,223.63	18,223.63
				EQUIPMENT	1,980.00	1,980.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,067.07	383,067.07
				OFFICE TOTALS:	383,067.07	383,067.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-37.90
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-26.45
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL		102.98
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-36.95
				FRANKED MAIL TOTALS:		1.68
PERSONNEL COMPENSATION						
		ANDERSON, JENNA R.	01/03/25 03/31/25	DIRECTOR OF CONSTITUENT SERVIC		24,444.43
		CASH, AMANDA C	01/03/25 03/31/25	CHIEF OF STAFF		54,168.89
		COFFMAN, SARAH L	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		31,777.77
		DARNELL, SAVANNAH L	01/03/25 03/31/25	STAFF ASSISTANT AND PRESS ASSI		15,888.90
		DOWNING, MARY-CARTER E.	01/03/25 03/31/25	FIELD REP & GRANTS COORDINATOR		19,555.57
		HACKER, AUSTIN J	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		17,111.10
		LINKOUS, LAURA E.	02/13/25 03/31/25	TEMPORARY EMPLOYEE		3,400.00
		SETTLE, ZACHARY K	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		19,555.57

		SHIRLEY, CASEY L.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	17,111.10
		SIMPSON, SANDRA	01/03/25	03/31/25	DISTRICT DIRECTOR	31,777.77
		SMITH, GABRIELLA M.	01/13/25	03/31/25	STAFF ASSISTANT/CONSTITUENT SE	14,083.34
		TYLER, JASON S	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	24,444.44
		WALKER, AMANDA F.	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	5,866.67
		WETHERINGTON, AUSTIN K.	01/03/25	03/31/25	FIELD REPRESENTATIVE	19,555.57
		WHITE, ADDISON K.	01/03/25	01/24/25	LEGISLATIVE ASSISTANT	4,888.89
		WILLIAMS, LAUREN G.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	15,888.90
					PERSONNEL COMPENSATION TOTALS:	319,518.91
	TRAVEL					
01-17	AP	01806101 CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	315.10
02-25	AP	01813324 CITIBANK GOV CARD SERVICE	01/01/25	01/13/25	PARKING	279.84
02-28	AP	01814266 SIMPSON, SANDRA	01/09/25	01/11/25	LODGING	454.52
02-28	AP	01814266 SIMPSON, SANDRA	01/09/25	01/16/25	MEALS	106.18
02-28	AP	01814266 SIMPSON, SANDRA	01/16/25	01/16/25	MEALS	29.70
02-28	AP	01814266 SIMPSON, SANDRA	01/17/25	01/19/25	MEALS	106.18
02-28	AP	01814266 SIMPSON, SANDRA	01/03/25	01/29/25	PRIVATE AUTO MILEAGE	924.70
02-28	AP	01814266 SIMPSON, SANDRA	01/09/25	01/11/25	TAXI/RIDE SHARE	118.00
02-28	AP	01814266 SIMPSON, SANDRA	01/16/25	01/19/25	PARKING	170.00
02-28	AP	01814333 DOWNING, MARY-CARTER E.	01/20/25	01/21/25	MEALS	41.40
02-28	AP	01814333 DOWNING, MARY-CARTER E.	01/22/25	01/22/25	GASOLINE	23.58
02-28	AP	01814333 DOWNING, MARY-CARTER E.	01/02/25	01/31/25	PRIVATE AUTO MILEAGE	746.90
02-28	AP	01814333 DOWNING, MARY-CARTER E.	01/17/25	01/21/25	TAXI/RIDE SHARE	120.07
03-07	AP	01815779 CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	TAXI/RIDE SHARE	31.48
03-07	AP	01815779 CITIBANK GOV CARD SERVICE	01/15/25	01/15/25	TAXI/RIDE SHARE	206.52
03-07	AP	01815779 CITIBANK GOV CARD SERVICE	01/18/25	01/18/25	TAXI/RIDE SHARE	10.60
03-12	AP	01815709 WETHERINGTON, AUSTIN K.	01/08/25	01/31/25	PRIVATE AUTO MILEAGE	1,305.71
03-12	AP	01816198 ANDERSON, JENNA R.	02/28/25	02/28/25	MEALS	34.70
03-12	AP	01816198 ANDERSON, JENNA R.	02/28/25	02/28/25	PRIVATE AUTO MILEAGE	201.60
03-14	AP	01816590 CITIBANK GOV CARD SERVICE	02/20/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT	-9.70
03-14	AP	01816590 CITIBANK GOV CARD SERVICE	02/20/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	640.30
03-14	AP	01816595 CITIBANK GOV CARD SERVICE	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	315.10
03-14	AP	01816595 CITIBANK GOV CARD SERVICE	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT	315.30
03-14	AP	01816595 CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	599.90
03-14	AP	01816595 CITIBANK GOV CARD SERVICE	01/09/25	01/11/25	AIRFARE COMMERCIAL TRANSPORT	278.96
03-14	AP	01816595 CITIBANK GOV CARD SERVICE	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT	249.30
03-14	AP	01816595 CITIBANK GOV CARD SERVICE	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT	892.60
03-14	AP	01816595 CITIBANK GOV CARD SERVICE	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	1,022.60
03-14	AP	01816595 CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	315.30
03-14	AP	01816595 CITIBANK GOV CARD SERVICE	01/02/25	01/03/25	LODGING	133.55
03-14	AP	01816595 CITIBANK GOV CARD SERVICE	01/08/25	01/09/25	LODGING	133.55
03-14	AP	01816595 CITIBANK GOV CARD SERVICE	01/09/25	01/10/25	LODGING	333.05
03-14	AP	01816595 CITIBANK GOV CARD SERVICE	01/18/25	01/19/25	LODGING	383.79
03-14	AP	01816595 CITIBANK GOV CARD SERVICE	01/21/25	01/22/25	LODGING	121.26
03-14	AP	01816595 CITIBANK GOV CARD SERVICE	01/21/25	01/22/25	CAR RENTAL	142.08
03-14	AP	01816595 CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	TAXI/RIDE SHARE	21.67
03-14	AP	01816596 CITIBANK GOV CARD SERVICE	01/03/25	01/03/25	TAXI/RIDE SHARE	23.65
03-14	AP	01816596 CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	TAXI/RIDE SHARE	25.02
03-14	AP	01816597 CITIBANK GOV CARD SERVICE	02/18/25	02/19/25	LODGING	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES COMER—Con.						
03-19	AP 01816839	SIMPSON, SANDRA	02/06/25 02/27/25	PRIVATE AUTO MILEAGE	591.50	
03-20	AP 01817095	COFFMAN, SARAH L.	02/24/25 02/25/25	TAXI/RIDE SHARE	90.56	
03-20	AP 01817137	CITIBANK GOV CARD SERVICE	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	207.30	
03-20	AP 01817137	CITIBANK GOV CARD SERVICE	02/20/25 02/21/25	LODGING	194.15	
03-20	AP 01817137	CITIBANK GOV CARD SERVICE	02/20/25 02/21/25	MEALS	10.34	
03-20	AP 01817137	CITIBANK GOV CARD SERVICE	02/11/25 02/11/25	TAXI/RIDE SHARE	62.63	
03-21	AP 01818609	CITIBANK GOV CARD SERVICE	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	309.30	
03-21	AP 01818609	CITIBANK GOV CARD SERVICE	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	309.30	
03-21	AP 01818609	CITIBANK GOV CARD SERVICE	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	315.30	
03-21	AP 01818609	CITIBANK GOV CARD SERVICE	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	245.48	
03-21	AP 01818609	CITIBANK GOV CARD SERVICE	02/15/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	625.25	
03-21	AP 01818609	CITIBANK GOV CARD SERVICE	02/19/25 02/19/25	AIRFARE COMMERCIAL TRANSPORT	119.48	
03-21	AP 01818609	CITIBANK GOV CARD SERVICE	02/20/25 02/20/25	AIRFARE COMMERCIAL TRANSPORT	315.30	
03-21	AP 01818609	CITIBANK GOV CARD SERVICE	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	315.30	
03-21	AP 01818609	CITIBANK GOV CARD SERVICE	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	315.30	
03-21	AP 01818609	CITIBANK GOV CARD SERVICE	03/02/25 03/02/25	AIRFARE COMMERCIAL TRANSPORT	315.30	
03-21	AP 01818609	CITIBANK GOV CARD SERVICE	01/30/25 02/01/25	LODGING	281.21	
03-21	AP 01818609	CITIBANK GOV CARD SERVICE	02/20/25 02/21/25	LODGING	194.15	
03-21	AP 01818609	CITIBANK GOV CARD SERVICE	01/31/25 01/31/25	MEALS	12.09	
03-21	AP 01818609	CITIBANK GOV CARD SERVICE	02/20/25 02/22/25	CAR RENTAL	206.31	
03-21	AP 01818609	CITIBANK GOV CARD SERVICE	02/06/25 02/06/25	TAXI/RIDE SHARE	13.42	
03-21	AP 01818609	CITIBANK GOV CARD SERVICE	02/10/25 02/10/25	TAXI/RIDE SHARE	23.00	
03-21	AP 01818609	CITIBANK GOV CARD SERVICE	02/12/25 02/12/25	TAXI/RIDE SHARE	12.59	
03-21	AP 01818609	CITIBANK GOV CARD SERVICE	02/20/25 02/20/25	TAXI/RIDE SHARE	22.41	
03-21	AP 01818609	CITIBANK GOV CARD SERVICE	02/24/25 02/24/25	TAXI/RIDE SHARE	24.38	
					TRAVEL TOTALS:	16,495.41
RENT, COMMUNICATION, UTILITIES						
01-27	AP 01807274	PADUCAH ECONOMIC DEVELOPMENT	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
01-27	AP 01807275	BLUE MOON RENTALS LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00	
01-27	AP 01807276	MONROE COUNTY FISCAL COURT	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
02-16	AP 01812321	PADUCAH ECONOMIC DEVELOPMENT	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
02-16	AP 01812322	BLUE MOON RENTALS LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00	
02-16	AP 01812323	MONROE COUNTY FISCAL COURT	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	108.00	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	115.25	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	855.69	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	217.94	
03-06	AP 01815675	FEDEX	02/13/25 02/13/25	POSTAGE / COURIER / BOX RENTAL	8.58	
03-07	AP 01815674	FEDEX	01/27/25 01/28/25	POSTAGE / COURIER / BOX RENTAL	49.87	
03-07	AP 01815678	FEDEX	01/28/25 01/28/25	POSTAGE / COURIER / BOX RENTAL	4.91	
03-16	AP 01817500	PADUCAH ECONOMIC DEVELOPMENT	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
03-16	AP 01817501	BLUE MOON RENTALS LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00	
03-16	AP 01817502	MONROE COUNTY FISCAL COURT	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	

03-17	AP	01816598	CITI PCARD-GOOGLE YouTube TV	01/18/25	02/17/25	UTILITIES	98.56
03-19	AP	01816913	CITI PCARD-E-TEL	01/03/25	01/03/25	UTILITIES	-30.00
03-19	AP	01816913	CITI PCARD-E-TEL	02/01/25	02/28/25	UTILITIES	237.44
03-19	AP	01816913	CITI PCARD-GOOGLE YouTube TV	02/18/25	03/17/25	UTILITIES	98.56
03-19	AP	01816913	CITI PCARD-KENTUCKY UTILITY	02/19/25	02/19/25	UTILITIES	411.73
03-19	AP	01816913	CITI PCARD-SOUTH CENTRAL RURAL TELE	02/01/25	02/28/25	UTILITIES	554.65
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	12.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	115.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,601.43
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	217.94
RENT, COMMUNICATION, UTILITIES TOTALS:							14,127.80
PRINTING AND REPRODUCTION							
01-28	GL	MED0139926	.....	01/21/25	01/21/25	PHOTOGRAPHIC (TRANSFER)	20.00
02-26	GL	MED0140720	.....	02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	62.70
03-12	GL	LAW0141121	.....	03/07/25	03/07/25	REPRODUCTION OF FED/PUBLIC LAW	170.00
PRINTING AND REPRODUCTION TOTALS:							252.70
OTHER SERVICES							
01-09	AP	01802655	KIMBERLY HARPER	01/03/25	01/03/25	JANITORIAL AND MAINT SERV	100.00
01-16	AP	01804439	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804590	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-27	AP	01806611	KIMBERLY HARPER	01/14/25	01/14/25	JANITORIAL AND MAINT SERV	100.00
02-07	AP	01809661	KIMBERLY HARPER	01/28/25	01/28/25	JANITORIAL AND MAINT SERV	100.00
02-12	AP	01809939	UNDERGROUND VAULTS & STORAGE INC	01/23/25	01/23/25	JANITORIAL AND MAINT SERV	44.00
02-16	AP	01812492	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812643	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-27	AP	01814282	KIMBERLY HARPER	02/25/25	02/25/25	JANITORIAL AND MAINT SERV	100.00
02-27	AP	01814297	KIMBERLY HARPER	02/11/25	02/11/25	JANITORIAL AND MAINT SERV	100.00
03-14	AP	01816742	KIMBERLY HARPER	03/11/25	03/11/25	JANITORIAL AND MAINT SERV	100.00
03-16	AP	01817668	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817818	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-17	AP	01816598	CITI PCARD-ADOBE ADOBE	01/16/25	02/15/25	TECHNOLOGY SERVICE CONTRACTS	95.38
03-17	AP	01816598	CITI PCARD-MAILCHIMP MISC	01/25/25	02/24/25	WEB DEV HST,EMAIL & RLTD SERV	13.78
03-19	AP	01816913	CITI PCARD-MAILCHIMP MISC	02/25/25	03/24/25	WEB DEV HST,EMAIL & RLTD SERV	13.78
OTHER SERVICES TOTALS:							12,466.94
SUPPLIES AND MATERIALS							
01-24	AP	01806566	LEIDOS DIGITAL SOLUTIONS INC	01/15/25	01/15/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-30	AP	01807682	CRITICAL MENTION INC	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	3,119.58
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-117.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,011.01
02-28	AP	01814266	SIMPSON, SANDRA	01/03/25	01/03/25	HABITATION EXPENSE	106.00
02-28	AP	01814333	DOWNING, MARY-CARTER E.	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	40.28
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-63.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	203.93
03-17	AP	01816598	CITI PCARD-ADOBE ADOBE	01/18/25	01/17/26	SOFTWARE LESS THAN \$500	254.27
03-17	AP	01816598	CITI PCARD-AMAZON MKTPL ZD22I4NB1	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	51.95
03-17	AP	01816598	CITI PCARD-Amazon.com Z58369GB2	01/03/25	01/03/25	FOOD & BEVERAGE	17.97
03-17	AP	01816598	CITI PCARD-Amazon.com Z63P97B90	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	19.99
03-19	AP	01816913	CITI PCARD-ADOBE ADOBE	02/16/25	03/15/25	SOFTWARE LESS THAN \$500	95.38
03-19	AP	01816913	CITI PCARD-AMAZON MKTPL Z76XB1U51	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	7.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES COMER—Con.						
03-19	AP	01816913	CITI PCARD-Amazon.com C60LH1LA3	02/18/25 02/18/25	OFFICE SUPPLIES (OUTSIDE)	39.99
03-19	AP	01816913	CITI PCARD-Amazon.com L19558YS3	02/21/25 02/21/25	OFFICE SUPPLIES (OUTSIDE)	59.99
03-19	AP	01816913	CITI PCARD-Amazon.com NB13L3Q13	02/19/25 02/19/25	OFFICE SUPPLIES (OUTSIDE)	157.99
03-19	AP	01816913	CITI PCARD-Amazon.com Z26E96NQ3	02/21/25 02/21/25	OFFICE SUPPLIES (OUTSIDE)	37.00
03-19	AP	01816913	CITI PCARD-Amazon.com Z76PV30X0	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	18.45
03-19	AP	01816913	CITI PCARD-Amazon.com Z77QL6761	02/03/25 02/03/25	FOOD & BEVERAGE	17.09
03-19	AP	01816913	CITI PCARD-OFFICE DEPOT #1170	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	64.94
03-19	AP	01816913	CITI PCARD-OFFICE DEPOT #5910	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	46.40
03-20	AP	01817095	COFFMAN, SARAH L	02/24/25 02/24/25	FOOD & BEVERAGE	72.96
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-111.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	821.48
SUPPLIES AND MATERIALS TOTALS:						18,223.63
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	660.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	660.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	660.00
EQUIPMENT TOTALS:						1,980.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						383,067.07
OFFICE TOTALS:						383,067.07
2024 HON. JAMES COMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	.....	12/01/24 12/31/24	FRANKED MAIL	-14.80
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	153.29
FRANKED MAIL TOTALS:						138.49
PERSONNEL COMPENSATION						
		ANDERSON, JENNA R.	01/01/25 01/02/25	DIRECTOR OF CONSTITUENT SERVIC		555.56
		CASH, AMANDA C	01/01/25 01/02/25	CHIEF OF STAFF		1,155.56
		COFFMAN, SARAH L	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		722.22
		DARNELL, SAVANNAH L	01/01/25 01/02/25	STAFF ASSISTANT AND PRESS ASSI		361.11
		DOWNING, MARY-CARTER E.	01/01/25 01/02/25	FIELD REP & GRANTS COORDINATOR		444.44
		HACKER, AUSTIN J	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		388.89
		SETTLE, ZACHARY K.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		444.44
		SHIRLEY, CASEY L	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		388.89
		SIMPSON, SANDRA	01/01/25 01/02/25	DISTRICT DIRECTOR		722.22
		TYLER, JASON S	01/01/25 01/02/25	DIRECTOR OF OPERATIONS		500.00
		WALKER, AMANDA F.	01/01/25 01/02/25	FINANCIAL ADMINISTRATOR		133.33
		WETHERINGTON, AUSTIN K.	01/01/25 01/02/25	FIELD REPRESENTATIVE		444.44
		WHITE, ADDISON K.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		444.44
		WILLIAMS, LAUREN G.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT		361.11
PERSONNEL COMPENSATION TOTALS:						7,066.65
TRAVEL						
01-15	AP	01803541	SIMPSON, SANDRA	12/05/24 12/19/24	PRIVATE AUTO MILEAGE	625.11

01-16	AP	01803536	DOWNING, MARY-CARTER E.	12/03/24	12/20/24	PRIVATE AUTO MILEAGE	741.69
01-16	AP	01803548	WETHERINGTON, AUSTIN K.	12/02/24	12/19/24	PRIVATE AUTO MILEAGE	491.71
01-17	AP	01806094	CITIBANK GOV CARD SERVICE	11/14/24	11/14/24	TAXI/RIDE SHARE	18.61
01-17	AP	01806094	CITIBANK GOV CARD SERVICE	12/07/24	12/07/24	TAXI/RIDE SHARE	40.50
01-24	AP	01803591	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	-321.10
01-24	AP	01803591	CITIBANK GOV CARD SERVICE	12/06/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	651.70
01-28	AP	01806931	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	TAXI/RIDE SHARE	20.76
01-28	AP	01806931	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	TAXI/RIDE SHARE	40.11
01-28	AP	01806931	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	TAXI/RIDE SHARE	20.58
01-30	AP	01806917	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	431.60
01-30	AP	01806917	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	315.10
01-30	AP	01806917	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	386.48
01-30	AP	01806917	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	313.10
01-30	AP	01806917	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	315.10
01-30	AP	01806917	CITIBANK GOV CARD SERVICE	12/02/24	12/03/24	LODGING	133.55
01-30	AP	01806917	CITIBANK GOV CARD SERVICE	12/06/24	12/08/24	LODGING	1,628.12
01-30	AP	01806917	CITIBANK GOV CARD SERVICE	12/27/24	12/28/24	LODGING	125.00
01-30	AP	01806917	CITIBANK GOV CARD SERVICE	12/06/24	12/08/24	MEALS	152.97
01-30	AP	01806917	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	TAXI/RIDE SHARE	41.72
01-30	AP	01807889	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	605.48
02-03	AP	01808305	CITIBANK GOV CARD SERVICE	12/06/24	12/08/24	MEALS	240.80
02-24	AP	01813336	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	512.97
02-25	AP	01813335	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	592.97
02-26	AP	01806973	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	260.10
02-26	AP	01806973	CITIBANK GOV CARD SERVICE	11/26/24	11/27/24	LODGING	129.17
TRAVEL TOTALS:							8,513.90
RENT, COMMUNICATION, UTILITIES							
01-15	AP	01803541	SIMPSON, SANDRA	12/10/24	12/10/24	POSTAGE / COURIER / BOX RENTAL	78.22
01-16	AP	01803536	DOWNING, MARY-CARTER E.	12/03/24	12/18/24	POSTAGE / COURIER / BOX RENTAL	312.88
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	115.25
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	850.44
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	217.94
01-17	AP	01803594	CITI PCARD-GOOGLE YouTube TV	11/18/24	12/17/24	UTILITIES	87.96
01-17	AP	01806098	CITI PCARD-KENTUCKY UTILITY	08/21/24	09/20/24	UTILITIES	128.29
01-17	AP	01806098	CITI PCARD-KENTUCKY UTILITY	09/20/24	10/21/24	UTILITIES	120.89
01-17	AP	01806098	CITI PCARD-KENTUCKY UTILITY	10/21/24	11/19/24	UTILITIES	115.63
01-17	AP	01806098	CITI PCARD-SOUTH CENTRAL RURAL TELE	12/01/24	12/31/24	UTILITIES	548.40
02-12	AP	01809922	FEDEX	12/18/24	12/18/24	POSTAGE / COURIER / BOX RENTAL	10.42
02-21	AP	01813334	CITI PCARD-GOOGLE YouTube TV	12/18/24	01/17/25	UTILITIES	87.96
02-21	AP	01813334	CITI PCARD-KENTUCKY UTILITY	11/19/24	12/19/24	UTILITIES	171.80
02-21	AP	01813334	CITI PCARD-Newsmax+ CLEENG	12/26/24	12/25/25	UTILITIES	52.99
02-21	AP	01813334	CITI PCARD-SOUTH CENTRAL RURAL TELE	01/01/25	01/31/25	UTILITIES	554.65
03-19	AP	01816913	CITI PCARD-E-TEL	08/01/24	08/31/24	UTILITIES	231.78
03-19	AP	01816913	CITI PCARD-E-TEL	09/01/24	09/30/24	UTILITIES	232.26
03-19	AP	01816913	CITI PCARD-E-TEL	10/01/24	10/31/24	UTILITIES	237.26
03-19	AP	01816913	CITI PCARD-E-TEL	11/01/24	11/30/24	UTILITIES	237.26
03-19	AP	01816913	CITI PCARD-E-TEL	01/01/25	01/31/25	UTILITIES	237.44
RENT, COMMUNICATION, UTILITIES TOTALS:							4,641.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES COMER—Con.						
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926	11/18/24	11/18/24	PHOTOGRAPHIC (TRANSFER)	20.00
02-12	AP	01809787	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	1,057.00
PRINTING AND REPRODUCTION TOTALS:						1,077.00
OTHER SERVICES						
01-17	AP	01803594	11/25/24	12/24/24	WEB DEV HST,EMAIL & RLTD SERV	13.78
02-21	AP	01813334	12/04/24	12/04/24	FRAMING	2,196.68
02-21	AP	01813334	12/20/24	12/20/24	FRAMING	236.00
OTHER SERVICES TOTALS:						2,446.46
SUPPLIES AND MATERIALS						
01-15	AP	01803541	12/10/24	12/10/24	HABITATION EXPENSE	153.70
01-16	AP	01803480	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	9,300.00
01-16	AP	01803536	12/12/24	12/12/24	FOOD & BEVERAGE	15.00
01-17	AP	01803594	11/16/24	12/15/24	SOFTWARE LESS THAN \$500	95.38
01-17	AP	01803594	11/16/24	11/16/24	OFFICE SUPPLIES (OUTSIDE)	16.97
01-17	AP	01803594	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	328.82
01-17	AP	01803594	11/16/24	11/16/25	PUBLICATIONS/REFERENCE MAT'L	508.83
01-17	AP	01803594	11/02/24	11/01/25	PUBLICATIONS/REFERENCE MAT'L	455.99
01-17	AP	01803594	11/14/24	11/15/24	FOOD & BEVERAGE	75.00
01-17	AP	01803594	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	20.02
01-17	AP	01803594	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	58.28
01-17	AP	01803594	11/21/24	11/21/24	SOFTWARE LESS THAN \$500	625.35
01-31	AP	01808644	11/01/24	11/15/24	FOOD & BEVERAGE	53.51
01-31	AP	01808644	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	22.98
01-31	AP	01808650	11/16/24	11/30/24	FOOD & BEVERAGE	55.20
01-31	AP	01808650	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	15.56
01-31	AP	01808663	12/16/24	12/31/24	FOOD & BEVERAGE	102.91
01-31	AP	01808663	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	141.16
01-31	GL	FLG0140179	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-63.00
01-31	GL	RMS0140202	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	3.84
02-05	AP	01808768	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-21	AP	01813334	12/16/24	01/15/25	SOFTWARE LESS THAN \$500	95.38
02-21	AP	01813334	12/06/24	12/06/24	FOOD & BEVERAGE	11.04
02-21	AP	01813334	12/06/24	12/06/24	FOOD & BEVERAGE	34.45
02-21	AP	01813334	12/25/24	01/24/25	SOFTWARE LESS THAN \$500	13.78
02-21	AP	01813334	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	184.16
03-17	AP	01816598	01/02/25	04/02/25	SOFTWARE LESS THAN \$500	60.00
SUPPLIES AND MATERIALS TOTALS:						18,972.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:						42,856.53
OFFICE TOTALS:						42,856.53

INTERN ALLOWANCES
2025 HON. JAMES COMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,833.33	14,833.33
INTERN ALLOWANCES TOTALS:	14,833.33	14,833.33
OFFICE TOTALS:	14,833.33	14,833.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AGATHEN, LAURYN E.	01/07/25	01/30/25	PAID INTERN - HOUSE PROGRAM	2,000.00
BOONE, JACKSON T.	01/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM	5,833.33
VALENTINE, HAILEE G.	01/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM	7,000.00
PERSONNEL COMPENSATION TOTALS:				14,833.33
INTERN ALLOWANCES TOTALS:				14,833.33
OFFICE TOTALS:				14,833.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. HERBERT C. CONAWAY, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-148.70	-148.70
PERSONNEL COMPENSATION	233,958.35	233,958.35
TRAVEL	14,229.17	14,229.17
RENT, COMMUNICATION, UTILITIES	10,950.33	10,950.33
PRINTING AND REPRODUCTION	3,746.78	3,746.78
OTHER SERVICES	7,221.94	7,221.94
SUPPLIES AND MATERIALS	4,587.01	4,587.01
EQUIPMENT	854.82	854.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,399.70	275,399.70
OFFICE TOTALS:	275,399.70	275,399.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
01-31 GL FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-70.70
02-28 GL FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-51.90
03-05 AP 01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	33.50
03-31 GL FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-59.60
FRANKED MAIL TOTALS:				-148.70

PERSONNEL COMPENSATION

ERTEL, ELIZABETH B.	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	7,333.33
GARCIA, CHRISTOPHER	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	22,000.00
HEIFETZ, DANIELLE R.	03/24/25	03/31/25	DIGITAL DIRECTOR	1,225.00
HUGHES, KARAH M.	03/03/25	03/31/25	DIRECTOR OF CONSTITUENT SERVIC	6,222.22
IMMORDINO, AVERY J.	01/03/25	03/31/25	STAFF ASSISTANT	12,222.23
KIRTON, SAROYA	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	19,066.67
LEVIN, SETH	01/03/25	03/31/25	DISTRICT DIRECTOR	29,333.33
MACZKA, COLIN C.	01/27/25	03/31/25	LEGISLATIVE ASSISTANT	12,444.44
MITCHELL, WENDY L.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	13,444.44
OSHEA, DELANEY E.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF AND LEGI	29,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HERBERT C. CONAWAY, JR.—Con.						
		RIOS MARTINEZ, NATALIA V.	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT	16,888.90	
		ROACHFORD, KEITH P.	01/03/25 03/31/25	CHIEF OF STAFF	37,888.90	
		SAVETT, ADEN D.	01/03/25 03/31/25	DIRECTOR OF OUTREACH	18,333.33	
		SPIELMAN, JESSICA J.	02/24/25 03/31/25	SENIOR LEGISLATIVE ASSISTANT	8,222.23	
				PERSONNEL COMPENSATION TOTALS:	233,958.35	
TRAVEL						
02-10	AP X0230205	SAVETT, ADEN D.	01/21/25 01/24/25	LODGING	444.10	
02-10	AP X0230233	SAVETT, ADEN D.	01/21/25 01/24/25	NON-AIRFARE COMMERCIAL TRANSP	127.00	
02-10	AP X0230238	SAVETT, ADEN D.	01/23/25 01/23/25	TAXI/RIDE SHARE	21.79	
02-10	AP X0230248	SAVETT, ADEN D.	01/24/25 01/24/25	TAXI/RIDE SHARE	20.08	
02-10	AP X0230251	SAVETT, ADEN D.	01/24/25 01/24/25	TAXI/RIDE SHARE	17.66	
02-11	AP X0230255	SAVETT, ADEN D.	01/21/25 01/24/25	PARKING	109.00	
02-20	AP X0229654	CITIBANK	01/16/25 01/21/25	CAR RENTAL	722.73	
02-20	AP X0229654	CITIBANK	01/17/25 01/17/25	GASOLINE	35.87	
02-20	AP X0229654	CITIBANK	01/20/25 01/20/25	GASOLINE	39.00	
02-20	AP X0229654	CITIBANK	01/23/25 01/23/25	TAXI/RIDE SHARE	42.36	
02-21	AP X0230204	MITCHELL, WENDY L.	01/21/25 01/24/25	LODGING	533.25	
02-21	AP X0230204	MITCHELL, WENDY L.	01/21/25 01/21/25	MEALS	52.00	
02-21	AP X0230204	MITCHELL, WENDY L.	01/22/25 01/22/25	MEALS	19.16	
02-21	AP X0230204	MITCHELL, WENDY L.	01/23/25 01/23/25	MEALS	70.53	
02-21	AP X0230204	MITCHELL, WENDY L.	01/24/25 01/24/25	MEALS	23.30	
02-21	AP X0230204	MITCHELL, WENDY L.	01/21/25 01/21/25	PRIVATE AUTO MILEAGE	122.50	
02-21	AP X0230204	MITCHELL, WENDY L.	01/22/25 01/22/25	TAXI/RIDE SHARE	21.17	
02-21	AP X0230204	MITCHELL, WENDY L.	01/24/25 01/24/25	TAXI/RIDE SHARE	27.09	
02-21	AP X0230204	MITCHELL, WENDY L.	01/21/25 01/24/25	PARKING	194.70	
02-26	AP 01814810	HON HERB CONAWAY	01/01/25 01/31/25	LODGING	1,764.00	
02-26	AP 01814810	HON HERB CONAWAY	01/01/25 01/31/25	MEALS	1,035.00	
03-06	AP X0233668	LEVIN, SETH	02/06/25 02/07/25	NON-AIRFARE COMMERCIAL TRANSP	85.00	
03-10	AP X0236421	LEVIN, SETH	01/21/25 01/23/25	LODGING	485.85	
03-10	AP X0236421	LEVIN, SETH	02/06/25 02/07/25	LODGING	219.78	
03-10	AP X0236421	LEVIN, SETH	01/23/25 01/23/25	MEALS	9.96	
03-10	AP X0236421	LEVIN, SETH	01/21/25 01/21/25	PRIVATE AUTO MILEAGE	217.17	
03-10	AP X0236421	LEVIN, SETH	01/03/25 01/03/25	TAXI/RIDE SHARE	48.30	
03-10	AP X0236421	LEVIN, SETH	01/22/25 01/22/25	TAXI/RIDE SHARE	50.77	
03-10	AP X0236421	LEVIN, SETH	01/23/25 01/23/25	TAXI/RIDE SHARE	54.44	
03-10	AP X0236421	LEVIN, SETH	01/24/25 01/24/25	TAXI/RIDE SHARE	23.94	
03-10	AP X0236421	LEVIN, SETH	01/21/25 01/24/25	PARKING	218.85	
03-13	AP X0236423	LEVIN, SETH	02/06/25 02/06/25	TAXI/RIDE SHARE	9.87	
03-13	AP X0236423	LEVIN, SETH	02/07/25 02/07/25	TAXI/RIDE SHARE	15.68	
03-13	AP X0236423	LEVIN, SETH	01/21/25 01/21/25	TOLLS	16.90	
03-13	AP X0236423	LEVIN, SETH	01/24/25 01/24/25	TOLLS	16.00	
03-13	AP X0236423	LEVIN, SETH	02/24/25 02/24/25	TOLLS	3.01	
03-14	AP X0239978	LEVIN, SETH	01/03/25 01/03/25	PRIVATE AUTO MILEAGE	110.51	

03-19	AP	X0236173	ROACHFORD, KEITH P.	02/25/25	02/25/25	TAXI/RIDE SHARE	30.52
03-19	AP	X0240905	ROACHFORD, KEITH P.	03/12/25	03/12/25	PRIVATE AUTO MILEAGE	269.50
03-19	AP	X0240905	ROACHFORD, KEITH P.	02/20/25	02/21/25	TOLLS	27.33
03-20	AP	X0240898	ROACHFORD, KEITH P.	02/15/25	02/15/25	PRIVATE AUTO MILEAGE	219.10
03-20	AP	X0240898	ROACHFORD, KEITH P.	02/15/25	02/16/25	TOLLS	25.00
03-21	AP	X0241161	CITIBANK	01/29/25	01/30/25	LODGING	183.10
03-21	AP	X0241161	CITIBANK	02/20/25	02/21/25	LODGING	122.83
03-21	AP	X0241161	CITIBANK	01/30/25	01/30/25	MEALS	2.00
03-21	AP	X0241161	CITIBANK	02/20/25	02/20/25	MEALS	2.00
03-21	AP	X0241161	CITIBANK	02/08/25	02/11/25	CAR RENTAL	451.98
03-21	AP	X0241161	CITIBANK	02/14/25	02/24/25	CAR RENTAL	1,012.42
03-21	AP	X0241161	CITIBANK	02/05/25	02/05/25	TAXI/RIDE SHARE	11.00
03-21	AP	X0241161	CITIBANK	02/21/25	02/21/25	TAXI/RIDE SHARE	3.00
03-24	AP	X0237395	CITIBANK	01/29/25	01/30/25	NON-AIRFARE COMMERCIAL TRANSP	70.00
03-24	AP	X0237395	CITIBANK	02/20/25	02/21/25	NON-AIRFARE COMMERCIAL TRANSP	184.00
03-24	AP	X0237395	CITIBANK	01/24/25	02/03/25	CAR RENTAL	1,104.06
03-24	AP	X0237395	CITIBANK	02/02/25	02/02/25	TAXI/RIDE SHARE	51.40
03-24	AP	X0237395	CITIBANK	02/05/25	02/05/25	TAXI/RIDE SHARE	71.42
03-24	AP	X0237395	CITIBANK	02/06/25	02/06/25	TAXI/RIDE SHARE	494.96
03-24	AP	X0237395	CITIBANK	02/08/25	02/08/25	TAXI/RIDE SHARE	34.72
03-24	AP	X0237395	CITIBANK	02/14/25	02/14/25	TAXI/RIDE SHARE	15.20
03-24	AP	X0237395	CITIBANK	02/10/25	02/10/25	TOLLS	78.46
03-24	AP	X0237395	CITIBANK	02/15/25	02/15/25	TOLLS	2.85
03-24	AP	X0237395	CITIBANK	02/22/25	02/22/25	TOLLS	4.00
03-27	AP	01821669	HON HERB CONAWAY	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821669	HON HERB CONAWAY	02/01/25	02/28/25	MEALS	966.00
TRAVEL TOTALS:							14,229.17
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01807277	MERCER MANAGEMENT & DEVELOPMENT INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	950.00
01-29	AP	01808374	BOROUGH OF FREEHOLD	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	01812324	MERCER MANAGEMENT & DEVELOPMENT INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	950.00
02-16	AP	01813024	BOROUGH OF FREEHOLD	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-26	GL	MED0140720	.....	01/27/25	02/18/25	HIR GRAPHICS (TRANSFER)	250.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	77.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	971.60
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	786.77
03-16	AP	01817503	MERCER MANAGEMENT & DEVELOPMENT INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	950.00
03-16	AP	01818194	BOROUGH OF FREEHOLD	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-25	AP	X0239438	CITIBANK -OPTIMUM 7874	01/31/25	03/07/25	UTILITIES	285.87
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	77.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	649.35
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	494.74
RENT, COMMUNICATION, UTILITIES TOTALS:							10,950.33
PRINTING AND REPRODUCTION							
02-21	AP	X0234132	ACCURATE WORD LLC	01/24/25	01/24/25	NON-FRANKABLE PRINTING & REPRO	546.00
02-26	GL	MED0140720	.....	02/03/25	02/03/25	PHOTOGRAPHIC (TRANSFER)	20.00
03-04	AR	AC-21683	ACCURATE WORD LLC.	01/24/25	01/24/25	NON-FRANKABLE PRINTING & REPRO	-546.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HERBERT C. CONAWAY, JR.—Con.						
03-05	AP	X0236954	ACCURATE WORD LLC	02/18/25 02/18/25	NON-FRANKABLE PRINTING & REPRO	296.50
03-06	AP	X0236952	ACCURATE WORD LLC	02/12/25 02/12/25	NON-FRANKABLE PRINTING & REPRO	2,806.28
03-25	AP	X0239438	CITIBANK -IN ACCURATE WORD	01/24/25 01/24/25	NON-FRANKABLE PRINTING & REPRO	546.00
03-25	AP	X0239438	CITIBANK -IN ACCURATE WORD	02/12/25 02/12/25	NON-FRANKABLE PRINTING & REPRO	78.00
PRINTING AND REPRODUCTION TOTALS:						3,746.78
OTHER SERVICES						
01-16	AP	01804487	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812540	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817715	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-19	AP	X0237175	CITIBANK -AMZN Mktp US YF8Y3ZS03	02/12/25 02/12/25	INSURANCE	7.99
03-20	AP	X0241244	ELIAS LAW GROUP LLP	02/28/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR	1,093.95
OTHER SERVICES TOTALS:						7,221.94
SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-240.00
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	1,601.80
02-07	AP	X0231155	IMC WATER COOLERS	02/03/25 02/03/25	WATER	1,187.00
02-19	GL	FRM0140562	.....	01/07/25 01/31/25	FRAMING (TRANSFER)	34.00
02-21	AP	X0229752	CITIBANK -GOOGLE GSUITE—drherbc	01/23/25 02/22/25	SOFTWARE LESS THAN \$500	12.00
02-25	AP	X0230446	SAVETT, ADEN D.	02/01/25 02/01/25	OFFICE SUPPLIES (OUTSIDE)	26.65
02-28	AP	01815232	CAPITOL MARKING PRODUCTS INC	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	94.20
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-219.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	360.99
03-03	AP	X0234869	SAVETT, ADEN D.	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	31.98
03-03	AP	X0235064	SAVETT, ADEN D.	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	37.30
03-06	AP	X0233668	LEVIN, SETH	01/06/25 01/06/25	OFFICE SUPPLIES (OUTSIDE)	15.24
03-06	AP	X0233668	LEVIN, SETH	02/02/25 02/02/25	OFFICE SUPPLIES (OUTSIDE)	2.97
03-06	AP	X0233668	LEVIN, SETH	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	12.70
03-12	GL	FRM0141119	.....	01/24/25 02/25/25	FRAMING (TRANSFER)	130.00
03-19	AP	X0237175	CITIBANK -AMAZON MKTPL 353YQ6GZ3	02/12/25 02/12/25	OFFICE SUPPLIES (OUTSIDE)	69.96
03-19	AP	X0237175	CITIBANK -AMAZON MKTPL H64T21HY3	02/24/25 02/24/25	HABITATION EXPENSE	69.14
03-19	AP	X0237175	CITIBANK -AMAZON MKTPL H64T21HY3	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE)	189.53
03-19	AP	X0237175	CITIBANK -AMAZON MKTPL OK2FISY53	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	20.58
03-19	AP	X0237175	CITIBANK -AMAZON MKTPL RQ8WA1313	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	106.00
03-19	AP	X0237175	CITIBANK -AMAZON MKTPLACE PMTS	02/25/25 02/25/25	OFFICE SUPPLIES (OUTSIDE)	-69.96
03-19	AP	X0237175	CITIBANK -AMAZON RETA 8B4G29973	02/12/25 02/12/25	FOOD & BEVERAGE	99.75
03-19	AP	X0237175	CITIBANK -AMAZON RETA Z09X490H3	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE)	57.56
03-19	AP	X0237175	CITIBANK -AMZN Mktp US YJ6QN1EV3	02/12/25 02/12/25	OFFICE SUPPLIES (OUTSIDE)	43.50
03-25	AP	X0239438	CITIBANK -ADOBE ADOBE	02/07/25 02/18/25	SOFTWARE LESS THAN \$500	108.98
03-25	AP	X0239438	CITIBANK -ADOBE ADOBE	02/19/25 03/18/25	SOFTWARE LESS THAN \$500	279.72
03-25	AP	X0239438	CITIBANK -AIRTABLE.COM/BILL	01/28/25 02/28/25	SOFTWARE LESS THAN \$500	25.44
03-25	AP	X0239438	CITIBANK -IC INSTACART 1176	02/18/25 02/18/25	OFFICE SUPPLIES (OUTSIDE)	81.90
03-25	AP	X0241577	SAVETT, ADEN D.	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	40.47
03-28	AP	X0241572	SAVETT, ADEN D.	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	34.09

03-28	AP	X0241575	SAVETT, ADEN D.	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	20.24	
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-206.00	
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	528.28	
						SUPPLIES AND MATERIALS TOTALS:	4,587.01	
		EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	284.94	
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	284.94	
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	284.94	
						EQUIPMENT TOTALS:	854.82	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,399.70	
						OFFICE TOTALS:	275,399.70	

INTERN ALLOWANCES
2025 HON. HERBERT C. CONAWAY, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,850.03	8,850.03
INTERN ALLOWANCES TOTALS:	8,850.03	8,850.03
OFFICE TOTALS:	8,850.03	8,850.03

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DOWNES, SAMANTHA R.	02/10/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,150.01	
JIANG, DEVIN	02/10/25	03/20/25	PAID INTERN - HOUSE PROGRAM	2,550.01	
LESNIK, HARRISON	02/10/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,150.01	
			PERSONNEL COMPENSATION TOTALS:	8,850.03	
			INTERN ALLOWANCES TOTALS:	8,850.03	
			OFFICE TOTALS:	8,850.03	

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. CONGRESSIONAL LABOR CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	31,472.23	31,472.23
RENT, COMMUNICATION, UTILITIES	103.61	103.61
SUPPLIES AND MATERIALS	850.88	850.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,426.72	32,426.72
OFFICE TOTALS:	32,426.72	32,426.72

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

MOORE, SHANE	02/01/25	03/31/25	FINANCIAL ADMINISTRATOR	1,000.00	
VILLARROEL, GILLIAN V.	02/03/25	03/31/25	CAUCUS ASSISTANT	10,472.23	
WOLFE, TOMMY C.	02/01/25	03/31/25	EXECUTIVE DIRECTOR	20,000.00	
			PERSONNEL COMPENSATION TOTALS:	31,472.23	

RENT, COMMUNICATION, UTILITIES

03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	103.61	
						RENT, COMMUNICATION, UTILITIES TOTALS:	103.61	

SUPPLIES AND MATERIALS

03-17	AP	X0237740	WOLFE, TOMMY C.	02/26/25	02/26/25	FOOD & BEVERAGE	57.96	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CONGRESSIONAL LABOR CAUCUS—Con.						
03-17	AP	X0237740	02/28/25	02/28/25	FOOD & BEVERAGE	641.13
03-26	AP	X0240707	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	105.32
03-31	GL	RMS0141687	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	46.47
SUPPLIES AND MATERIALS TOTALS:						850.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:						32,426.72
OFFICE TOTALS:						32,426.72
2025 HON. GERALD E. CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					27,087.93	27,087.93
PERSONNEL COMPENSATION					296,125.02	296,125.02
TRAVEL					499.54	499.54
RENT, COMMUNICATION, UTILITIES					18,593.69	18,593.69
PRINTING AND REPRODUCTION					43,451.07	43,451.07
OTHER SERVICES					18,642.75	18,642.75
SUPPLIES AND MATERIALS					3,329.37	3,329.37
EQUIPMENT					3,873.25	3,873.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:					411,602.62	411,602.62
OFFICE TOTALS:					411,602.62	411,602.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-93.70
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-129.15
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	121.89
03-28	AP	01821382	02/01/25	02/28/25	FRANKED MAIL	27,323.29
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-134.40
FRANKED MAIL TOTALS:					27,087.93	
PERSONNEL COMPENSATION						
ADKISON, KRISTOPHER L.			01/03/25	03/31/25	CONSTITUENT SVC/FIELD REP	15,155.57
BALLESTEROS, ISABELLA E.			01/03/25	03/31/25	STAFF ASSISTANT	13,933.33
BRADIC, ANA A.			01/03/25	03/31/25	LC/STAFF ASSISTANT	16,822.23
BURROUGHS,NICHOLAS N			01/03/25	03/31/25	PRESS SECRETARY	22,444.45
CHATMON, RONELL			01/03/25	03/31/25	COMMUNITY ENGAGEMENT REPRESENT	19,666.67
DAVENPORT,COLLIN G			01/03/25	03/31/25	LEGISLATIVE DIRECTOR	11,333.33
DONCHES,MICHELLE M			01/03/25	03/31/25	BUDGET MANAGER	5,744.44
GRUTZIUS, MADALYN E.			01/03/25	01/30/25	CONSTITUENT SERVICES REPRESENT	5,677.77
GRUTZIUS, MADALYN E.			02/01/25	03/31/25	DIRECTOR CASEWORK	14,166.66
LESPIER, JAEIN M.			01/03/25	03/31/25	LEGISLATIVE ASSISTANT	19,833.33
MALIK, FATIMA T.			01/03/25	03/31/25	OUTREACH & OPERATIONS COORDINA	18,288.89
MCCLAUGHLIN, MATTHEW S.			01/03/25	01/30/25	SENIOR FOREIGN POLICY ADVISOR	2,833.34
MONTGOMERY,BILLY C			01/03/25	03/31/25	CONSTITUENT SERVICE REP.	18,777.78
MUKHERJEE, LARS E.			01/21/25	03/31/25	TEMPORARY EMPLOYEE	2,333.33

		RHODESIDE, LAUREN M.	01/03/25	03/31/25	SCHEDULER/LEGISLATIVE ASST	24,655.56
		SMITH,PETER J	01/03/25	03/31/25	CHIEF OF STAFF	46,444.44
		SYED, MAHA A.	02/02/25	03/31/25	FOREIGN AFFAIRS LA	12,291.67
		WHITE, MADELINE R.	01/03/25	03/31/25	DISTRICT DIRECTOR	25,722.23
					PERSONNEL COMPENSATION TOTALS:	296,125.02
		TRAVEL				
01-31	AP	X0229797 MALIK, FATIMA T.	01/16/25	01/29/25	PRIVATE AUTO MILEAGE	125.58
03-11	AP	X0234913 MALIK, FATIMA T.	02/08/25	02/28/25	PRIVATE AUTO MILEAGE	144.04
03-14	AP	X0236583 SMITH,PETER J	02/04/25	02/28/25	PRIVATE AUTO MILEAGE	141.35
03-18	AP	X0240728 SYED, MAHA A.	03/10/25	03/10/25	TAXI/RIDE SHARE	30.62
03-25	AP	X0240614 BALLESTEROS, ISABELLA E.	03/10/25	03/10/25	TAXI/RIDE SHARE	57.95
					TRAVEL TOTALS:	499.54
		RENT, COMMUNICATION, UTILITIES				
01-27	AP	01807278 MAINLAND BUILDING LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,008.11
02-16	AP	01812325 MAINLAND BUILDING LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,008.11
02-25	AP	X0229460 CITIBANK -SLING.COM	01/20/25	02/20/25	UTILITIES	60.99
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	100.75
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	914.74
02-27	GL	EMS0140782	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.94
03-12	AP	X0237458 CITIBANK -COX COMM SERVICE	01/26/25	02/25/25	UTILITIES	57.86
03-12	AP	X0237458 CITIBANK -COX COMM SERVICE	02/26/25	03/25/25	UTILITIES	57.08
03-12	AP	X0237458 CITIBANK -SLING.COM	02/20/25	03/20/25	UTILITIES	60.99
03-16	AP	01817504 MAINLAND BUILDING LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,008.11
03-27	GL	IMED0141543	03/11/25	03/11/25	HIR GRAPHICS (TRANSFER)	176.25
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	40.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	100.75
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	984.52
03-28	GL	EMS0141588	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	487.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,593.69
		PRINTING AND REPRODUCTION				
01-28	GL	IMED0139926	01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	22.80
02-28	AP	X0235741 PUBLIC SERVICE ASSOCIATES	02/06/25	02/06/25	FRANKABLE PRINTING & REPROD	42,232.83
03-03	AP	X0235739 CENTRIC BUSINESS SYSTEMS	11/05/24	02/04/25	NON-FRANKABLE PRINTING & REPRO	43.10
03-03	AP	X0235739 CENTRIC BUSINESS SYSTEMS	02/05/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	33.00
03-12	AP	X0237458 CITIBANK -FACEBK GGPJG4782	02/18/25	02/19/25	ADVERTISEMENTS	61.89
03-12	AP	X0237458 CITIBANK -FACEBK RTZXLHL782	02/15/25	02/18/25	ADVERTISEMENTS	227.45
03-24	AP	X0240738 ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	660.00
03-24	AP	X0241964 ACCURATE WORD LLC	03/05/25	03/05/25	NON-FRANKABLE PRINTING & REPRO	75.50
03-24	AP	X0241965 ACCURATE WORD LLC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	94.50
					PRINTING AND REPRODUCTION TOTALS:	43,451.07
		OTHER SERVICES				
01-10	AP	X0224055 FISCALNOTE INC	01/03/25	01/03/25	WEB DEV HST,EMAIL & RLTD SERV	7,000.00
01-16	AP	01804080 FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-16	AP	01804645 CAPITOL IDEA TECHNOLOGY INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
02-13	AP	01810342 FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812089 FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01812697 CAPITOL IDEA TECHNOLOGY INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
03-16	AP	01817270 FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GERALD E. CONNOLLY—Con.						
03-16	AP 01817871	CAPITOL IDEA TECHNOLOGY INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00	
					OTHER SERVICES TOTALS:	18,642.75
SUPPLIES AND MATERIALS						
01-31	GL FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-249.00	
01-31	GL RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	368.09	
02-25	AP X0229460	CITIBANK -AMAZON MKTPL Z506H19B1	01/21/25 01/21/25	OFFICE SUPPLIES (OUTSIDE)	8.49	
02-25	AP X0229460	CITIBANK -AMAZON MKTPL Z54U345R0	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	109.20	
02-25	AP X0229460	CITIBANK -AMAZON MKTPL ZC17U31C0	01/27/25 01/27/25	OFFICE SUPPLIES (OUTSIDE)	57.24	
02-25	AP X0229460	CITIBANK -MICHAELS STORES 5586	01/21/25 01/21/25	OFFICE SUPPLIES (OUTSIDE)	157.94	
02-25	AP X0229460	CITIBANK -READYREFRESH/WATERSERV	12/11/24 01/10/25	WATER	69.96	
02-28	GL FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-369.00	
02-28	GL RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	478.94	
02-28	AP X0234660	SYED, MAHA A.	02/05/25 02/05/25	OFFICE SUPPLIES (OUTSIDE)	25.30	
03-12	GL FRM0141119	.....	01/17/25 02/06/25	FRAMING (TRANSFER)	62.00	
03-12	AP X0237458	CITIBANK -AMAZON MKTPL 081Q58DB3	02/14/25 02/14/25	OFFICE SUPPLIES (OUTSIDE)	9.77	
03-12	AP X0237458	CITIBANK -AUGUST SCHELL	01/30/25 01/29/26	SOFTWARE LESS THAN \$500	1,160.71	
03-12	AP X0237458	CITIBANK -IN IT'S MY COOLER, LLC	11/01/24 02/01/26	WATER	285.00	
03-12	AP X0237458	CITIBANK -NESPRESSO USA INC	02/11/25 02/11/25	FOOD & BEVERAGE	539.85	
03-12	AP X0237458	CITIBANK -READYREFRESH/WATERSERV	01/07/25 02/06/25	WATER	69.96	
03-12	AP X0237458	CITIBANK -X CORP. PAID FEATURES	01/30/25 01/30/26	PUBLICATIONS/REFERENCE MAT'L	84.00	
03-31	GL FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-367.00	
03-31	GL RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	827.92	
					SUPPLIES AND MATERIALS TOTALS:	3,329.37
EQUIPMENT						
01-13	AP X0224918	CENTRIC BUSINESS SYSTEMS	01/05/25 02/04/25	MAINTENANCE / REPAIRS	33.00	
01-29	GL RMS0140138	.....	01/01/25 01/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,408.99	
02-27	GL RMS0140867	.....	02/01/25 02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,398.26	
03-24	AP X0241967	CENTRIC BUSINESS SYSTEMS	03/05/25 04/04/25	MAINTENANCE / REPAIRS	33.00	
					EQUIPMENT TOTALS:	3,873.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,602.62
					OFFICE TOTALS:	411,602.62
2024 HON. GERALD E. CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	255.06	
					FRANKED MAIL TOTALS:	255.06
PERSONNEL COMPENSATION						
		ADKISON, KRISTOPHER L.	01/01/25 01/02/25	CONSTITUENT SVC/FIELD REP	344.44	
		BALLESTEROS, ISABELLA E.	01/01/25 01/02/25	STAFF ASSISTANT	316.67	
		BRADIC, ANA A.	01/01/25 01/02/25	LC/STAFF ASSISTANT	344.44	
		BURROUGHS,NICHOLAS N	01/01/25 01/02/25	PRESS SECRETARY	472.22	
		CHATMON, RONELL	01/01/25 01/02/25	COMMUNITY ENGAGEMENT REPRESENT	416.67	

		DAVENPORT, COLLIN G	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	944.44
		DAVENPORT, COLLIN G	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,183.34
		DONCHES, MICHELLE M	01/01/25	01/02/25	BUDGET MANAGER	122.22
		GRUTZIUS, MADALYN E	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	405.56
		LESPIER, JAE LIN M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	416.67
		MALIK, FATIMA T.	01/01/25	01/02/25	OUTREACH & OPERATIONS COORDINA	377.78
		MCLAUGHLIN, MATTHEW S.	01/01/25	01/02/25	SENIOR FOREIGN POLICY ADVISOR	472.22
		MCLAUGHLIN, MATTHEW S.	12/01/24	12/01/24	SENIOR FOREIGN POLICY ADVISOR (OTHER COMPENSATION)	5,666.67
		MONTGOMERY, BILLY C	01/01/25	01/02/25	CONSTITUENT SERVICE REP.	388.89
		RHODESIDE, LAUREN M.	01/01/25	01/02/25	SCHEDULER/LEGISLATIVE ASST	511.11
		SMITH, PETER J	01/01/25	01/02/25	CHIEF OF STAFF	1,000.00
		SMITH, PETER J	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
		WHITE, MADELINE R.	01/01/25	01/02/25	DISTRICT DIRECTOR	527.78
					PERSONNEL COMPENSATION TOTALS:	18,411.12
		TRAVEL				
01-03	AP	X0221655 MALIK, FATIMA T.	12/04/24	12/21/24	PRIVATE AUTO MILEAGE	109.57
01-07	AP	X0215446 SMITH, PETER J	12/02/24	12/27/24	PRIVATE AUTO MILEAGE	103.14
01-10	AP	X0224641 CHATMON, RONELL	12/04/24	12/08/24	PRIVATE AUTO MILEAGE	50.50
					TRAVEL TOTALS:	263.21
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	X0222194 CITIBANK -COMCAST BUSINESS	11/01/24	11/30/24	UTILITIES	110.00
01-08	AP	X0222194 CITIBANK -COX COMM SERVICE	11/26/24	12/25/24	UTILITIES	57.08
01-08	AP	X0222194 CITIBANK -SLING.COM	12/20/24	01/20/25	UTILITIES	60.99
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	100.75
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	961.20
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.49
02-25	AP	X0229460 CITIBANK -COMCAST BUSINESS	12/01/24	12/31/24	UTILITIES	110.00
03-12	AP	X0237458 CITIBANK -COMCAST BUSINESS	01/01/25	01/31/25	UTILITIES	110.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,037.51
		PRINTING AND REPRODUCTION				
01-13	AP	X0224916 ACCURATE WORD LLC	12/30/24	12/30/24	NON-FRANKABLE PRINTING & REPRO	94.50
01-13	AP	X0224917 ACCURATE WORD LLC	12/30/24	12/30/24	NON-FRANKABLE PRINTING & REPRO	75.50
02-07	AP	01809845 PUBLIC SERVICE ASSOCIATES	08/22/24	08/22/24	FRANKABLE PRINTING & REPROD	43,456.82
02-07	AP	01809845 PUBLIC SERVICE ASSOCIATES	09/03/24	09/03/24	FRANKABLE PRINTING & REPROD	-43,456.82
02-13	AP	01810530 CITIBANK	09/19/24	09/19/24	NON-FRANKABLE PRINTING & REPRO	1,000.00
03-05	AP	01814265 PUBLIC PRINTER	12/11/24	12/11/24	NON-FRANKABLE PRINTING & REPRO	49.61
					PRINTING AND REPRODUCTION TOTALS:	1,219.61
		SUPPLIES AND MATERIALS				
01-08	AP	X0221136 BGOV LLC	01/01/25	12/15/26	PUBLICATIONS/REFERENCE MAT'L	12,901.50
01-08	AP	X0222194 CITIBANK -AMAZON MKTPL ZE49S7PS2	12/22/24	12/22/24	OFFICE SUPPLIES (OUTSIDE)	9.77
01-08	AP	X0222194 CITIBANK -AMAZON RETA ZR92W01P1	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	28.57
01-08	AP	X0222194 CITIBANK -READYREFRESH/WATERSERV	11/13/24	12/12/24	WATER	91.15
01-23	AP	01806885 BSL GEM LASER EXPRESS	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	972.00
02-13	AP	01810530 CITIBANK	09/19/24	09/19/24	PUBLICATIONS/REFERENCE MAT'L	-1,000.00
					SUPPLIES AND MATERIALS TOTALS:	13,002.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,189.50
					OFFICE TOTALS:	35,189.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2025 HON. GERALD E. CONNOLLY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					12,060.36	12,060.36	
					INTERN ALLOWANCES TOTALS:	12,060.36	
					OFFICE TOTALS:	12,060.36	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DEARIE, MADELEINE K.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,125.00	
		DUGGAN, CELIA M.	01/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,125.00	
		EISMEIER, SYDNEY E.	01/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,100.00	
		GARTLAND, LIAM	01/20/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,775.00	
		STEMANN, AARON M.	01/21/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,810.36	
		ZAIDI, SOFIA Z.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,125.00	
					PERSONNEL COMPENSATION TOTALS:	12,060.36	
					INTERN ALLOWANCES TOTALS:	12,060.36	
					OFFICE TOTALS:	12,060.36	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. J. LUIS CORREA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					-0.98	-0.98	
PERSONNEL COMPENSATION					287,723.39	287,723.39	
TRAVEL					8,690.24	8,690.24	
RENT, COMMUNICATION, UTILITIES					14,961.93	14,961.93	
PRINTING AND REPRODUCTION					18,779.85	18,779.85	
OTHER SERVICES					6,150.00	6,150.00	
SUPPLIES AND MATERIALS					12,184.98	12,184.98	
EQUIPMENT					741.00	741.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,230.41	
					OFFICE TOTALS:	349,230.41	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	65.87
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-66.85
					FRANKED MAIL TOTALS:	-0.98	
PERSONNEL COMPENSATION							
		BROWN, JANET L.	01/03/25	03/31/25	FIELD REPRESENTATIVE	17,477.77	
		CORSI MENDEZ, FLAVIO A.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT/PRES	14,788.90	
		FLORES ROBLES, MARIANA	01/03/25	03/31/25	STAFF ASSISTANT	14,788.90	
		FOX, ALISON J.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	20,166.67	
		GAMA, CYNTHIA	01/03/25	03/31/25	CASEWORKER	17,477.77	
		GARCIA, MONICA R.	01/03/25	03/31/25	CASEWORKER	14,788.90	

			GONZALEZ, SERGIO	01/03/25	03/31/25	SHARED EMPLOYEE	4,840.00
			LEMUS, GABRIELLA	01/03/25	03/31/25	COMMUNITY LIAISON	17,477.77
			LEON, CARLOS A.	01/03/25	03/31/25	PART-TIME EMPLOYEE	8,555.57
			MADRID, MAX	01/03/25	03/31/25	PART-TIME EMPLOYEE	6,722.23
			MOORE, SHANE	01/03/25	03/31/25	SHARED EMPLOYEE	4,400.00
			MUNOZ, RENE	01/03/25	03/31/25	CHIEF OF STAFF	42,777.77
			NGUYEN, NGOC L	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF/LEG DIRE	24,688.90
			PERERA, MARIANA	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	19,555.57
			PEREZ, CASSANDRA	01/03/25	03/31/25	DISTRICT DIRECTOR	18,150.00
			PUCCI JR, ADRIANO C.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	21,511.10
			SEAGRAVES, ALICIA R.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	19,555.57
						PERSONNEL COMPENSATION TOTALS:	287,723.39
		TRAVEL					
01-23	AP	X0226960	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	195.10
01-23	AP	X0226960	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	415.10
01-28	AP	X0227132	FOX, ALISON J.	01/17/25	01/17/25	MEALS	31.45
01-28	AP	X0227132	FOX, ALISON J.	01/18/25	01/18/25	MEALS	9.09
01-28	AP	X0227132	FOX, ALISON J.	01/18/25	01/18/25	TAXI/RIDE SHARE	83.56
01-31	AP	X0229900	GARCIA, MONICA R.	01/18/25	01/30/25	PRIVATE AUTO MILEAGE	43.01
01-31	AP	X0229909	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	195.30
01-31	AP	X0229909	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	195.30
02-03	AP	X0229916	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	415.30
02-03	AP	X0229916	CITIBANK	01/05/25	01/05/25	TAXI/RIDE SHARE	14.38
02-03	AP	X0229923	CITIBANK	01/19/25	01/19/25	TAXI/RIDE SHARE	24.99
02-03	AP	X0230285	GAMA, CYNTHIA	01/08/25	01/25/25	PRIVATE AUTO MILEAGE	86.81
02-07	AP	X0229483	CITIBANK	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	415.30
02-07	AP	X0229483	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	415.30
02-07	AP	X0229483	CITIBANK	01/16/25	01/18/25	LODGING	383.68
02-07	AP	X0229483	CITIBANK	01/17/25	01/17/25	MEALS	2.00
02-19	AP	X0233294	BROWN, JANET L.	01/04/25	01/31/25	PRIVATE AUTO MILEAGE	240.74
02-24	AP	X0233018	FLORES ROBLES, MARIANA	01/15/25	01/31/25	PRIVATE AUTO MILEAGE	52.65
02-25	AP	X0233501	NGUYEN, NGOC L.	02/06/25	02/06/25	TAXI/RIDE SHARE	10.94
02-26	AP	01814690	HON J LUIS CORREA	01/01/25	01/31/25	LODGING	1,200.00
02-26	AP	X0233503	NGUYEN, NGOC L.	02/12/25	02/12/25	TAXI/RIDE SHARE	14.68
03-05	AP	X0236724	NGUYEN, NGOC L.	02/25/25	02/25/25	TAXI/RIDE SHARE	15.92
03-05	AP	X0238079	GAMA, CYNTHIA	02/06/25	02/28/25	PRIVATE AUTO MILEAGE	93.89
03-06	AP	X0238187	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	195.30
03-06	AP	X0238187	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-06	AP	X0238187	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-06	AP	X0238187	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-06	AP	X0238187	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	195.30
03-11	AP	X0237068	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-11	AP	X0238678	BROWN, JANET L.	02/03/25	02/28/25	PRIVATE AUTO MILEAGE	187.94
03-12	AP	X0239130	CORSI MENDEZ, FLAVIO A.	03/04/25	03/04/25	TAXI/RIDE SHARE	30.00
03-19	AP	X0238899	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-20	AP	X0241333	PEREZ, CASSANDRA	01/17/25	01/29/25	PRIVATE AUTO MILEAGE	21.37
03-20	AP	X0241340	PEREZ, CASSANDRA	02/06/25	02/28/25	PRIVATE AUTO MILEAGE	84.38
03-26	AP	X0241118	NGUYEN, NGOC L.	03/06/25	03/06/25	TAXI/RIDE SHARE	18.92
03-27	AP	01821550	HON J LUIS CORREA	02/01/25	02/28/25	LODGING	1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. J. LUIS CORREA—Con.						
03-28	AP X0243292	GAMA, CYNTHIA	03/01/25 03/17/25	PRIVATE AUTO MILEAGE	126.04	
				TRAVEL TOTALS:	8,690.24	
		RENT, COMMUNICATION, UTILITIES				
01-17	AP X0225601	THE AEJ GROUP LLC	01/10/25 01/10/25	FRANKABLE TELECOM/TELETOWNHALL	2,499.00	
01-28	GL MED0139926	.....	01/15/25 01/24/25	HIR GRAPHICS (TRANSFER)	300.00	
02-26	GL MED0140720	.....	02/06/25 02/24/25	HIR GRAPHICS (TRANSFER)	540.00	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	108.50	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,588.21	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	481.17	
02-27	AP X0234718	VERIZON	01/07/25 02/06/25	UTILITIES	830.17	
03-25	AP X0242291	THE AEJ GROUP LLC	03/17/25 03/17/25	FRANKABLE TELECOM/TELETOWNHALL	5,002.16	
03-26	AP X0243053	AT&T CORP	01/22/25 02/21/25	UTILITIES	245.63	
03-27	GL MED0141543	.....	03/04/25 03/20/25	HIR GRAPHICS (TRANSFER)	300.00	
03-27	AP X0243085	VERIZON	02/07/25 03/06/25	UTILITIES	837.26	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	108.50	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,624.16	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	481.17	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,961.93	
		PRINTING AND REPRODUCTION				
01-17	GL LAW0139713	.....	01/09/25 01/09/25	REPRODUCTION OF FED/PUBLIC LAW	125.00	
02-11	AP X0230425	IHEARTMEDIA	01/16/25 01/26/25	ADVERTISEMENTS	4,296.85	
03-17	AP X0240391	ACCURATE WORD LLC	03/06/25 03/06/25	NON-FRANKABLE PRINTING & REPRO	136.50	
03-24	AP X0242070	ACCURATE WORD LLC	03/13/25 03/13/25	NON-FRANKABLE PRINTING & REPRO	109.50	
03-25	AP X0242429	ACCURATE WORD LLC	02/05/25 02/05/25	NON-FRANKABLE PRINTING & REPRO	14,112.00	
				PRINTING AND REPRODUCTION TOTALS:	18,779.85	
		OTHER SERVICES				
01-16	AP 01804285	INDIGOVERN LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
02-16	AP 01812242	INDIGOVERN LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
03-16	AP 01817421	INDIGOVERN LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
				OTHER SERVICES TOTALS:	6,150.00	
		SUPPLIES AND MATERIALS				
01-14	AP X0224615	INDIGOV	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00	
01-31	GL RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	216.82	
02-04	AP X0230221	CITIBANK -AMAZON MKTPL ZG1GT3RY0	01/23/25 01/23/25	OFFICE SUPPLIES (OUTSIDE)	119.96	
02-04	AP X0230221	CITIBANK -AMAZON RETA ZG3GU8ZZ2	01/13/25 01/13/25	FOOD & BEVERAGE	86.63	
02-04	AP X0230221	CITIBANK -NESPRESSO USA INC	01/15/25 01/15/25	FOOD & BEVERAGE	69.00	
02-28	GL RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	888.29	
03-07	AP 01816319	PRIMO BRANDS	01/31/25 01/31/25	WATER	33.99	
03-11	AP X0237068	CITIBANK	02/05/25 02/05/25	FOOD & BEVERAGE	186.00	
03-31	GL FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-111.00	
03-31	GL RMS0141687		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	195.29	
				SUPPLIES AND MATERIALS TOTALS:	12,184.98	

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EQUIPMENT									
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	247.00		
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	247.00		
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	247.00		
							EQUIPMENT TOTALS:	741.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,230.41	
							OFFICE TOTALS:	349,230.41	

2024 HON. J. LUIS CORREA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	32,743.61		
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	2,689.52		
							FRANKED MAIL TOTALS:	35,433.13	

PERSONNEL COMPENSATION

BROWN, JANET L	01/01/25	01/02/25	FIELD REPRESENTATIVE	397.22
CORSI MENDEZ, FLAVIO A.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT/PRES	336.11
FLORES ROBLES, MARIANA	01/01/25	01/02/25	STAFF ASSISTANT	336.11
FOX, ALISON J.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	458.33
GAMA, CYNTHIA	01/01/25	01/02/25	CASEWORKER	397.22
GARCIA, MONICA R.	01/01/25	01/02/25	CASEWORKER	336.11
GONZALEZ, SERGIO	01/01/25	01/02/25	SHARED EMPLOYEE	110.00
LEMUS, GABRIELLA	01/01/25	01/02/25	COMMUNITY LIAISON	397.22
LEON, CARLOS A.	01/01/25	01/02/25	PART-TIME EMPLOYEE	194.44
MADRID, MAX	01/01/25	01/02/25	PART-TIME EMPLOYEE	152.78
MOORE, SHANE	01/01/25	01/02/25	SHARED EMPLOYEE	100.00
MUNOZ, RENE	01/01/25	01/02/25	CHIEF OF STAFF	972.22
NGUYEN, NGOC L.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/LEG DIRE	561.11
PERERA, MARIANA	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	444.44
PEREZ, CASSANDRA	01/01/25	01/02/25	DISTRICT DIRECTOR	412.50
PUCCI JR, ADRIANO C.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	488.89
SEAGRAVES, ALICIA R.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	444.44

TRAVEL

01-01	AP	X0219522	NGUYEN, NGOC L	09/28/24	09/28/24	TAXI/RIDE SHARE	7.05		
01-01	AP	X0219522	NGUYEN, NGOC L	10/06/24	10/06/24	TAXI/RIDE SHARE	15.74		
01-01	AP	X0219528	NGUYEN, NGOC L	10/26/24	10/26/24	MEALS	27.61		
01-02	AP	X0219521	NGUYEN, NGOC L	11/18/24	11/18/24	TAXI/RIDE SHARE	12.72		
01-09	AP	X0222988	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	415.10		
01-09	AP	X0222988	CITIBANK	12/21/24	12/21/24	TAXI/RIDE SHARE	31.90		
01-09	AP	X0223494	NGUYEN, NGOC L	12/19/24	12/19/24	TAXI/RIDE SHARE	12.90		
01-10	AP	X0217328	BROWN, JANET L	12/02/24	12/19/24	PRIVATE AUTO MILEAGE	161.09		
01-10	AP	X0217328	BROWN, JANET L	12/14/24	12/14/24	PARKING	10.00		
01-23	AP	X0226960	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	15.00		
01-23	AP	X0226960	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	798.10		
01-29	AP	01808043	HON J LUIS CORREA	12/01/24	12/31/24	LODGING	1,200.00		
02-03	AP	X0229916	CITIBANK	12/31/24	12/31/24	AIRFARE COMMERCIAL TRANSPORT	195.10		
							TRAVEL TOTALS:	2,902.31	
01-10	AP	X0219122	THE AEJ GROUP LLC	12/12/24	12/12/24	FRANKABLE TELECOM/TELETOWNHALL	5,009.83		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. J. LUIS CORREA—Con.						
01-14	AP	X0225525 THE AEJ GROUP LLC	12/10/24	12/10/24	UTILITIES	500.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,334.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	108.50
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,585.38
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	481.17
01-17	AP	X0226142 VERIZON	12/07/24	01/06/25	UTILITIES	845.91
01-23	AP	X0227317 AT&T CORP	11/22/24	12/21/24	UTILITIES	153.24
02-24	AP	X0222127 CITIBANK -4TE FACILITRON	12/14/24	12/14/24	TEMPORARY SPACE RENTAL	28.46
02-24	AP	X0222127 CITIBANK -SQ D TSA FEEL GOOD EVENTS	12/14/24	12/14/24	TEMPORARY SPACE RENTAL	2,500.00
03-26	AP	X0243054 AT&T CORP	12/22/24	01/21/25	UTILITIES	149.90
03-26	AP	X0243055 AT&T CORP	09/22/24	10/21/24	UTILITIES	123.18
RENT, COMMUNICATION, UTILITIES TOTALS:						13,819.57
PRINTING AND REPRODUCTION						
01-04	AP	X0222786 ACCURATE WORD LLC	12/23/24	12/23/24	NON-FRANKABLE PRINTING & REPRO	351.00
01-08	AP	X0223675 IHEARTMEDIA	11/25/24	12/29/24	ADVERTISEMENTS	20,283.40
01-09	AP	X0219116 CONEXION POLITICAL LLC	12/03/24	12/09/24	FRANKABLE PRINTING & REPROD	56,557.00
01-09	AP	X0220248 US CAPITOL HISTORICAL SOCIETY	12/16/24	12/16/24	FRANKABLE PRINTING & REPROD	8,640.00
01-14	AP	X0224614 IHEARTMEDIA	12/30/24	12/30/24	ADVERTISEMENTS	1,169.40
01-27	AP	X0224147 CONEXION POLITICAL LLC	12/31/24	12/31/24	FRANKABLE PRINTING & REPROD	4,112.00
02-24	AP	X0222127 CITIBANK -AUDIO VIDEO PARTNERS INC	12/06/24	12/06/24	FRANKABLE PRINTING & REPROD	393.30
02-24	AP	X0222127 CITIBANK -AUDIO VIDEO PARTNERS INC	12/20/24	12/20/24	FRANKABLE PRINTING & REPROD	393.30
PRINTING AND REPRODUCTION TOTALS:						91,899.40
OTHER SERVICES						
02-11	AP	X0231819 CREATIVENGINE	01/01/25	12/31/26	WEB DEV HST,EMAIL & RLTD SERV	12,960.00
02-20	AP	X0234085 CREATIVENGINE	12/17/24	12/19/24	WEB DEV HST,EMAIL & RLTD SERV	15,900.00
OTHER SERVICES TOTALS:						28,860.00
SUPPLIES AND MATERIALS						
01-08	AP	X0223646 CISION US INC	01/02/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L	14,750.00
01-09	AP	X0222060 CITIBANK -AMAZON MKTPL Z12V010S2	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	63.46
01-09	AP	X0222060 CITIBANK -AMAZON MKTPL Z167V2LX2	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	82.64
01-09	AP	X0222060 CITIBANK -AMAZON MKTPL Z190F5GJ2	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	89.57
01-09	AP	X0222060 CITIBANK -AMAZON MKTPL ZR2PT1B61	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	18.89
01-09	AP	X0222060 CITIBANK -AMAZON MKTPL ZK6VA57S2	12/10/24	12/10/24	HABITATION EXPENSE	33.24
01-09	AP	X0222060 CITIBANK -AMAZON MKTPL ZX9KP4JE0	12/10/24	12/10/24	HABITATION EXPENSE	33.24
01-09	AP	X0222060 CITIBANK -AMAZON MKTPL ZX9WS44N0	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	16.99
01-09	AP	X0222060 CITIBANK -AMAZON MKTPL ZX9X73JF2	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	39.34
01-09	AP	X0222060 CITIBANK -AMAZON RETA Z310R77J2	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	38.09
01-09	AP	X0222060 CITIBANK -AMAZON RETA ZR2B09YV1	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	55.52
01-09	AP	X0222060 CITIBANK -SQ EXCALIBUR INDUSTRIES	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	2,250.00
01-09	AP	X0222060 CITIBANK -X CORP. PAID FEATURES	12/20/24	12/20/25	SOFTWARE LESS THAN \$500	33.92
01-10	AP	01803339 PRIMO BRANDS	11/30/24	11/30/24	WATER	33.99
01-24	AP	01806995 PRIMO BRANDS	12/31/24	12/31/24	WATER	43.98
01-29	AP	X0228091 CDW GOVERNMENT LLC	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	199.99

01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	711.12
02-24	AP	X0222127	CITIBANK -AMAZON MKTPL Z969B5042	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	241.56
02-24	AP	X0222127	CITIBANK -AMAZON MKTPL ZE6W14652	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	168.64
02-24	AP	X0222127	CITIBANK -AMZN Mktp US Z11A04JE1	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	29.99
02-24	AP	X0222127	CITIBANK -READYREFRESH/WATERSERV	10/27/24	11/26/24	WATER	113.75
02-24	AP	X0222127	CITIBANK -READYREFRESH/WATERSERV	11/22/24	11/22/24	FOOD & BEVERAGE	28.47
02-24	AP	X0222127	CITIBANK -SACBEE SUBSCRIPTION	12/22/24	01/21/25	PUBLICATIONS/REFERENCE MAT'L	44.99
02-24	AP	X0222127	CITIBANK -VONS #2328	12/24/24	12/24/24	FOOD & BEVERAGE	30.00
03-28	AP	X0243012	DOTGOV COMMUNICATIONS LLC	01/01/25	12/31/26	SOFTWARE LESS THAN \$500	1,896.00
SUPPLIES AND MATERIALS TOTALS:							21,047.38
EQUIPMENT							
01-27	AP	X0228093	CDW GOVERNMENT LLC	12/24/24	12/24/25	WARRANTIES	137.65
01-29	AP	X0228092	CDW GOVERNMENT LLC	12/20/24	12/20/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,880.28
EQUIPMENT TOTALS:							2,017.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:							202,518.86
OFFICE TOTALS:							202,518.86

INTERN ALLOWANCES
2025 HON. J. LUIS CORREA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,873.32	11,873.32
INTERN ALLOWANCES TOTALS:	11,873.32	11,873.32
OFFICE TOTALS:	11,873.32	11,873.32

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOOTAN, JEAN CLAIRE	03/25/25	03/31/25	PAID INTERN - HOUSE PROGRAM	130.00
HERNANDEZ, ADRIANNA D.	01/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,690.00
HO, GRACIELLA S.	01/20/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,538.33
JIMENEZ, LESLIE D.	01/07/25	03/14/25	PAID INTERN - HOUSE PROGRAM	1,473.33
KINSBURSKY, ALEXANDER R.	01/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,820.00
LE, HUNG D.	01/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,820.00
LOPEZ MORALES, EMMANUEL A.	02/01/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,300.00
NAJERA, ALLYSON	03/25/25	03/31/25	PAID INTERN - HOUSE PROGRAM	130.00
NGUYEN, KENNY	01/23/25	02/12/25	DISTRICT OFFICE PAID INTERN -	433.33
SERRANO JR, HUMBERTO	01/20/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,538.33
PERSONNEL COMPENSATION TOTALS:				11,873.32
INTERN ALLOWANCES TOTALS:				11,873.32
OFFICE TOTALS:				11,873.32

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-92.45	-92.45
PERSONNEL COMPENSATION	334,794.62	334,794.62
TRAVEL	16,635.60	16,635.60
RENT, COMMUNICATION, UTILITIES	34,317.69	34,317.69
PRINTING AND REPRODUCTION	581.60	581.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIM COSTA—Con.						
				OTHER SERVICES	11,796.26	11,796.26
				SUPPLIES AND MATERIALS	1,676.65	1,676.65
				EQUIPMENT	330.00	330.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,039.97	400,039.97
				OFFICE TOTALS:	400,039.97	400,039.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-42.95
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-28.25
03-05	AP	01815781	01/03/25 01/31/25	FRANKED MAIL		16.65
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-37.90
				FRANKED MAIL TOTALS:		-92.45
PERSONNEL COMPENSATION						
		BASULTO IBARRA, ALIZE	01/03/25 03/31/25	DISTRICT STAFF ASSISTANT		12,222.23
		BOURBON, CHRISTY M	01/03/25 02/28/25	EXEC ASST/DIST SCHEDULER		14,322.77
		BOURBON, CHRISTY M	03/01/25 03/31/25	DIRECTOR OF OPERATIONS		7,916.67
		CAMACHO, ANTHONY	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		17,111.10
		CRUZ, DIEGO R.	01/03/25 03/31/25	DISTRICT REPRESENTATIVE		12,222.23
		DEVINE, KATHRYN H.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		15,644.43
		FOX, ALEXA R	01/03/25 03/31/25	SENIOR LEGISLATIVE ASSISTANT		17,898.23
		GARCIA, SANDRA	01/03/25 03/31/25	SR DISTRICT REPRESENTATIVE		14,574.27
		GILL, KELLY S.	01/03/25 02/28/25	DEPUTY DISTRICT DIRECTOR		16,009.60
		GILL, KELLY S.	03/01/25 03/31/25	DIRECTOR OF CONSTITUENT SERVIC		7,916.67
		KHAJAVI-SHOJAEI, BOAZ A.	01/03/25 03/31/25	CASEWORKER		12,466.67
		LOPEZ, JUAN E.	01/03/25 03/31/25	CHIEF OF STAFF		51,846.67
		LYNCH, JOHN M.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		25,422.23
		MAHAN, KATHERINE M.	01/03/25 01/17/25	DEPUTY CHIEF OF STAFF/DISTRICT		6,041.66
		MENOLASCINO, MICHAEL G.	01/03/25 03/09/25	STAFF ASSISTANT/OPS COORDINATO		9,305.56
		MENOLASCINO, MICHAEL G.	03/10/25 03/31/25	DC SCHEDULER/OPERATIONS ASSIST		3,383.33
		MOSER, ISABELLE M.	01/03/25 03/31/25	PRESS ASSISTANT		11,733.33
		O'ROURKE, ELLEN C.	01/03/25 02/28/25	STAFF ASSISTANT/LEGISLATIVE CO		8,538.90
		O'ROURKE, ELLEN C.	03/01/25 03/31/25	LEG CORR/LEG AIDE		4,416.67
		ROBERGE, WADE A.	01/03/25 03/14/25	DC SCHEDULER/ LEGISLATIVE AIDE		12,600.00
		ROBERGE, WADE A.	03/01/25 03/14/25	DC SCHEDULER/ LEGISLATIVE AIDE (OTHER COMPENSATION)		437.50
		SALINAS, LAWRENCE	01/22/25 03/31/25	DISTRICT DEPUTY CHIEF OF STAFF		25,875.00
		SEPULVEDA, DANIEL L.	01/03/25 03/31/25	DISTRICT REPRESENTATIVE		12,222.23
		WEST, JOHN R.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		14,666.67
				PERSONNEL COMPENSATION TOTALS:		334,794.62
TRAVEL						
01-13	AP	X0224342	01/06/25 01/06/25	PRIVATE AUTO MILEAGE		53.57
01-16	AP	X0226017	01/14/25 01/14/25	TAXI/RIDE SHARE		30.00
01-17	AP	X0225945	01/13/25 01/13/25	TAXI/RIDE SHARE		135.00

01-17	AP	X0226014	MAHAN, KATHERINE M.	01/08/25	01/08/25	MEALS	54.84
01-17	AP	X0226014	MAHAN, KATHERINE M.	01/08/25	01/11/25	PRIVATE AUTO MILEAGE	93.13
01-23	AP	X0226230	HON JAMES COSTA	01/09/25	01/09/25	TAXI/RIDE SHARE	135.00
01-23	AP	X0226762	HON JAMES COSTA	01/16/25	01/16/25	TAXI/RIDE SHARE	135.00
01-23	AP	X0226865	CRUZ, DIEGO R.	01/15/25	01/17/25	PRIVATE AUTO MILEAGE	68.07
01-27	AP	X0225647	BASULTO IBARRA, ALIZE	01/10/25	01/22/25	PRIVATE AUTO MILEAGE	20.57
01-29	AP	X0227397	HON JAMES COSTA	01/19/25	01/19/25	TAXI/RIDE SHARE	35.00
02-06	AP	X0230338	KHAJAVI-SHOJAEI, BOAZ A.	01/07/25	01/30/25	PRIVATE AUTO MILEAGE	60.87
02-06	AP	X0230344	CRUZ, DIEGO R.	01/27/25	01/31/25	PRIVATE AUTO MILEAGE	99.37
02-07	AP	X0227391	HON JAMES COSTA	01/19/25	01/19/25	TAXI/RIDE SHARE	135.00
02-11	AP	X0231806	HON JAMES COSTA	02/04/25	02/04/25	TAXI/RIDE SHARE	30.00
02-12	AP	X0228031	GARCIA, SANDRA	01/14/25	01/23/25	PRIVATE AUTO MILEAGE	51.95
02-12	AP	X0228566	MOSER, ISABELLE M.	01/27/25	01/27/25	PRIVATE AUTO MILEAGE	28.99
02-12	AP	X0230327	MOSER, ISABELLE M.	01/31/25	01/31/25	PRIVATE AUTO MILEAGE	5.66
02-12	AP	X0230847	MOSER, ISABELLE M.	02/03/25	02/03/25	PRIVATE AUTO MILEAGE	7.47
02-12	AP	X0231761	WEST, JOHN R.	02/05/25	02/05/25	TAXI/RIDE SHARE	13.98
02-12	AP	X0232245	CRUZ, DIEGO R.	02/07/25	02/07/25	PRIVATE AUTO MILEAGE	22.78
02-12	AP	X0232448	HON JAMES COSTA	02/07/25	02/07/25	TAXI/RIDE SHARE	155.00
02-12	AP	X0232953	BASULTO IBARRA, ALIZE	02/11/25	02/11/25	PRIVATE AUTO MILEAGE	11.31
02-13	AP	X0228302	HON JAMES COSTA	01/24/25	01/24/25	TAXI/RIDE SHARE	155.00
02-13	AP	X0231757	WEST, JOHN R.	02/05/25	02/05/25	TAXI/RIDE SHARE	26.40
02-13	AP	X0231760	LOPEZ, JUAN E.	02/06/25	02/06/25	PRIVATE AUTO MILEAGE	3.28
02-13	AP	X0232493	KHAJAVI-SHOJAEI, BOAZ A.	02/04/25	02/06/25	PRIVATE AUTO MILEAGE	33.29
02-13	AP	X0233017	HON JAMES COSTA	02/10/25	02/10/25	TAXI/RIDE SHARE	30.00
02-18	AP	X0223388	LOPEZ, JUAN E.	01/28/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	922.00
02-18	AP	X0223388	LOPEZ, JUAN E.	01/28/25	01/31/25	LODGING	691.90
02-18	AP	X0223388	LOPEZ, JUAN E.	01/28/25	01/28/25	MEALS	28.40
02-18	AP	X0223388	LOPEZ, JUAN E.	01/29/25	01/29/25	MEALS	37.88
02-18	AP	X0223388	LOPEZ, JUAN E.	01/30/25	01/30/25	MEALS	43.08
02-18	AP	X0223388	LOPEZ, JUAN E.	01/31/25	01/31/25	MEALS	23.28
02-18	AP	X0223388	LOPEZ, JUAN E.	01/28/25	01/31/25	CAR RENTAL	364.84
02-18	AP	X0223388	LOPEZ, JUAN E.	01/31/25	01/31/25	GASOLINE	4.99
02-18	AP	X0223388	LOPEZ, JUAN E.	01/28/25	01/31/25	PRIVATE AUTO MILEAGE	13.71
02-18	AP	X0223388	LOPEZ, JUAN E.	01/28/25	01/31/25	PARKING	116.00
02-18	AP	X0229533	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	551.00
02-18	AP	X0229533	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	652.59
02-18	AP	X0229533	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	819.59
02-18	AP	X0229533	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	550.60
02-18	AP	X0229533	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	758.00
02-18	AP	X0229533	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	454.00
02-18	AP	X0229533	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	438.19
02-18	AP	X0231601	LOPEZ, JUAN E.	02/12/25	02/12/25	PRIVATE AUTO MILEAGE	4.44
02-18	AP	X0231601	LOPEZ, JUAN E.	02/12/25	02/12/25	PARKING	9.25
02-19	AP	X0233004	BASULTO IBARRA, ALIZE	02/12/25	02/12/25	PRIVATE AUTO MILEAGE	16.73
02-20	AP	X0233070	WEST, JOHN R.	02/11/25	02/11/25	TAXI/RIDE SHARE	33.34
02-20	AP	X0233196	BOURBON, CHRISTY M.	02/07/25	02/10/25	PRIVATE AUTO MILEAGE	8.97
02-21	AP	X0233069	WEST, JOHN R.	02/11/25	02/11/25	TAXI/RIDE SHARE	28.32
02-21	AP	X0233169	HON JAMES COSTA	02/05/25	02/05/25	TAXI/RIDE SHARE	19.95
02-21	AP	X0233679	HON JAMES COSTA	02/10/25	02/10/25	TAXI/RIDE SHARE	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIM COSTA—Con.						
02-21	AP	X0233692 RAY, ELIZABETH A.	02/05/25 02/08/25	PRIVATE AUTO MILEAGE	92.57	
02-21	AP	X0234167 HON JAMES COSTA	02/14/25 02/14/25	TAXI/RIDE SHARE	175.00	
02-24	AP	X0233152 HON JAMES COSTA	02/11/25 02/11/25	TAXI/RIDE SHARE	60.22	
02-26	AP	01814674 HON JAMES COSTA	01/03/25 01/31/25	LODGING	1,556.80	
03-03	AP	X0235183 MOSER, ISABELLE M.	02/20/25 02/21/25	PRIVATE AUTO MILEAGE	27.89	
03-11	AP	X0232952 MOSER, ISABELLE M.	02/12/25 02/12/25	PRIVATE AUTO MILEAGE	23.14	
03-11	AP	X0233781 BASULTO IBARRA, ALIZE	02/14/25 03/06/25	PRIVATE AUTO MILEAGE	4.39	
03-11	AP	X0234642 RAY, ELIZABETH A.	02/17/25 02/18/25	PRIVATE AUTO MILEAGE	99.23	
03-11	AP	X0235196 KHAJAVI-SHOJAEI, BOAZ A.	02/12/25 02/19/25	PRIVATE AUTO MILEAGE	31.61	
03-11	AP	X0235472 HON JAMES COSTA	02/19/25 02/19/25	TAXI/RIDE SHARE	24.00	
03-11	AP	X0238236 HON JAMES COSTA	02/27/25 02/27/25	TAXI/RIDE SHARE	30.00	
03-11	AP	X0238948 HON JAMES COSTA	03/04/25 03/04/25	TAXI/RIDE SHARE	30.00	
03-11	AP	X0239142 SEPULVEDA, DANIEL L.	02/11/25 02/27/25	PRIVATE AUTO MILEAGE	78.79	
03-12	AP	X0233865 CRUZ, DIEGO R.	02/11/25 02/13/25	PRIVATE AUTO MILEAGE	184.89	
03-12	AP	X0235193 CRUZ, DIEGO R.	02/19/25 02/20/25	PRIVATE AUTO MILEAGE	104.29	
03-12	AP	X0236481 HON JAMES COSTA	02/27/25 02/27/25	TAXI/RIDE SHARE	155.00	
03-12	AP	X0237441 CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	880.00	
03-12	AP	X0237441 CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	915.00	
03-12	AP	X0237441 CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	454.00	
03-12	AP	X0237441 CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	347.18	
03-12	AP	X0237441 CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	522.83	
03-12	AP	X0238317 CRUZ, DIEGO R.	02/22/25 03/03/25	PRIVATE AUTO MILEAGE	147.73	
03-12	AP	X0238931 CRUZ, DIEGO R.	03/04/25 03/04/25	PRIVATE AUTO MILEAGE	78.02	
03-20	AP	X0240285 HON JAMES COSTA	03/08/25 03/08/25	TAXI/RIDE SHARE	155.00	
03-20	AP	X0240940 HON JAMES COSTA	03/12/25 03/12/25	TAXI/RIDE SHARE	30.00	
03-21	AP	X0240283 HON JAMES COSTA	03/03/25 03/03/25	TAXI/RIDE SHARE	135.00	
03-27	AP	01821533 HON JAMES COSTA	02/01/25 02/28/25	LODGING	1,667.09	
03-28	AP	X0241622 HON JAMES COSTA	03/14/25 03/14/25	TAXI/RIDE SHARE	165.00	
03-28	AP	X0242616 CRUZ, DIEGO R.	03/19/25 03/19/25	PRIVATE AUTO MILEAGE	60.54	
03-28	AP	X0242650 BOURBON, CHRISTY M.	03/18/25 03/18/25	PRIVATE AUTO MILEAGE	3.81	
					TRAVEL TOTALS:	16,635.60
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807279 TUTELIAN HOLDINGS I LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,657.00	
01-27	AP	01807280 CITY OF VISALIA TRANSIT DIVISION	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	417.35	
01-28	GL	MED0139926	01/17/25 01/23/25	HIR GRAPHICS (TRANSFER)	234.00	
01-29	AP	X0227714 VERIZON	01/10/25 02/09/25	UTILITIES	502.60	
01-29	AP	X0227742 COMCAST	01/10/25 02/09/25	UTILITIES	598.74	
02-16	AP	01812326 TUTELIAN HOLDINGS I LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,657.00	
02-16	AP	01812327 CITY OF VISALIA TRANSIT DIVISION	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	417.35	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	40.00	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	121.25	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	2,361.45	
02-27	GL	EMS0140782	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	655.41	

03-16	AP	01817505	TUTELIAN HOLDINGS I LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,657.00
03-16	AP	01817506	CITY OF VISALIA TRANSIT DIVISION	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	417.35
03-19	AP	X0237619	CITIBANK -ATT BILL PAYMENT	02/09/25	03/08/25	UTILITIES	137.60
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	40.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	121.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,626.93
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	655.41
RENT, COMMUNICATION, UTILITIES TOTALS:							34,317.69
PRINTING AND REPRODUCTION							
02-06	AP	X0230859	HON JAMES COSTA	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO	49.80
02-20	AP	X0233172	ACCURATE WORD LLC	02/03/25	02/03/25	NON-FRANKABLE PRINTING & REPRO	136.50
02-26	GL	MED0140720	.....	02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	3.80
03-27	GL	MED0141543	.....	03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	9.50
03-31	AP	X0242384	ACCURATE WORD LLC	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPRO	382.00
PRINTING AND REPRODUCTION TOTALS:							581.60
OTHER SERVICES							
01-16	AP	01804377	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804571	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-06	AP	X0231156	IM	12/25/24	01/28/25	JANITORIAL AND MAINT SERV	47.92
02-16	AP	01812430	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812625	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-12	AP	X0238943	IM	01/29/25	02/25/25	JANITORIAL AND MAINT SERV	48.34
03-16	AP	01817608	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817800	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							11,796.26
SUPPLIES AND MATERIALS							
01-29	AP	X0227871	LOPEZ, JUAN E.	01/23/25	02/23/25	PUBLICATIONS/REFERENCE MAT'L	16.91
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-63.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	178.48
02-12	AP	X0228031	GARCIA, SANDRA	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	9.63
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-68.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	383.67
03-04	AP	X0229062	CITIBANK -CANVA I04389-77596770	01/07/25	01/07/26	SOFTWARE LESS THAN \$500	119.40
03-04	AP	X0229062	CITIBANK -OPENAI CHATGPT SUBSCR	01/16/25	02/16/25	SOFTWARE LESS THAN \$500	20.00
03-04	AP	X0229062	CITIBANK -OPENAI CHATGPT SUBSCR	01/17/25	02/17/25	SOFTWARE LESS THAN \$500	40.00
03-18	AP	X0239536	LOPEZ, JUAN E.	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	56.97
03-18	AP	X0239802	CITIBANK -OPENAI CHATGPT SUBSCR	02/16/25	03/16/25	SOFTWARE LESS THAN \$500	20.00
03-19	AP	X0237619	CITIBANK -GANNETT MEDIA CO	01/24/25	03/26/25	PUBLICATIONS/REFERENCE MAT'L	29.98
03-19	AP	X0237619	CITIBANK -OFFICE DEPOT #945	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	296.92
03-19	AP	X0237619	CITIBANK -OPENAI CHATGPT SUBSCR	02/14/25	03/14/25	PUBLICATIONS/REFERENCE MAT'L	20.00
03-19	AP	X0237619	CITIBANK -OPENAI CHATGPT SUBSCR	02/17/25	03/17/25	PUBLICATIONS/REFERENCE MAT'L	40.00
03-20	AP	X0239368	HON JAMES COSTA	03/05/25	03/05/25	FOOD & BEVERAGE	163.00
03-28	AP	X0242484	LOPEZ, JUAN E.	03/15/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	105.95
03-31	AP	01822021	CAPITOL MARKING PRODUCTS INC	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	106.00
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-48.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	248.74
SUPPLIES AND MATERIALS TOTALS:							1,676.65
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIM COSTA—Con.						
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS		110.00
03-31	GL	MNT0141627	03/01/25 03/31/25	MAINTENANCE / REPAIRS		110.00
					EQUIPMENT TOTALS:	330.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,039.97
					OFFICE TOTALS:	400,039.97
2024 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	572.29
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	35.30
					FRANKED MAIL TOTALS:	607.59
PERSONNEL COMPENSATION						
		BASULTO IBARRA, ALIZE	01/01/25 01/02/25	DISTRICT STAFF ASSISTANT		277.78
		BASULTO IBARRA, ALIZE	12/01/24 01/02/25	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)		6,000.00
		BOURBON,CHRISTY M	01/01/25 01/02/25	EXEC ASST/DIST SCHEDULER		493.89
		BOURBON,CHRISTY M	01/01/25 01/02/25	EXEC ASST/DIST SCHEDULER (OTHER COMPENSATION)		7,000.00
		CAMACHO, ANTHONY	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		388.89
		CAMACHO, ANTHONY	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,500.00
		CRUZ, DIEGO R.	01/01/25 01/02/25	DISTRICT REPRESENTATIVE		277.78
		CRUZ, DIEGO R.	01/01/25 01/02/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		4,000.00
		DEVINE, KATHRYN H.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		355.56
		DEVINE, KATHRYN H.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		FOX,ALEXA R	01/01/25 01/02/25	SENIOR LEGISLATIVE ASSISTANT		406.78
		FOX,ALEXA R	01/01/25 01/02/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		GARCIA,SANDRA	01/01/25 01/02/25	SR DISTRICT REPRESENTATIVE		331.23
		GARCIA,SANDRA	01/01/25 01/02/25	SR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
		GILL, KELLY S.	01/01/25 01/02/25	DEPUTY DISTRICT DIRECTOR		552.06
		GILL, KELLY S.	12/01/24 12/30/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00
		GILL, KELLY S.	01/01/25 01/02/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		8,000.00
		KHAJAVI-SHOJAEI, BOAZ A.	01/01/25 01/02/25	CASEWORKER		283.33
		KHAJAVI-SHOJAEI, BOAZ A.	01/01/25 01/02/25	CASEWORKER (OTHER COMPENSATION)		4,000.00
		LOPEZ, JUAN E.	01/01/25 01/02/25	CHIEF OF STAFF		1,178.33
		LYNCH, JOHN M.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		577.78
		MAHAN, KATHERINE M.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF/DISTRICT		805.56
		MAHAN, KATHERINE M.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION)		3,000.00
		MENOLASCINO, MICHAEL G.	01/01/25 01/02/25	STAFF ASSISTANT/OPS COORDINATO		277.78
		MENOLASCINO, MICHAEL G.	12/01/24 12/24/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		MENOLASCINO, MICHAEL G.	01/01/25 01/02/25	STAFF ASSISTANT/OPS COORDINATO (OTHER COMPENSATION)		4,000.00
		MOSER, ISABELLE M.	01/01/25 01/02/25	PRESS ASSISTANT		266.67
		MOSER, ISABELLE M.	01/01/25 01/02/25	PRESS ASSISTANT (OTHER COMPENSATION)		3,000.00
		O'ROURKE, ELLEN C.	01/01/25 01/02/25	STAFF ASSISTANT/LEGISLATIVE CO		294.44
		O'ROURKE, ELLEN C.	01/01/25 01/02/25	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		4,000.00

		ROBERGE, WADE A.	01/01/25	01/02/25	DC SCHEDULER/ LEGISLATIVE AIDE	350.00
		ROBERGE, WADE A.	12/01/24	01/02/25	DC SCHEDULER/ LEGISLATIVE AIDE (OTHER COMPENSATION)	10,500.00
		SEPULVEDA, DANIEL L.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE	277.78
		SEPULVEDA, DANIEL L.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
		WEST, JOHN R.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	333.33
		WEST, JOHN R.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
					PERSONNEL COMPENSATION TOTALS:	87,728.97
		TRAVEL				
01-01	AP	X0210823 ROBERGE, WADE A.	11/05/24	11/05/24	MEALS	21.62
01-01	AP	X0210823 ROBERGE, WADE A.	11/08/24	11/08/24	MEALS	11.59
01-01	AP	X0210823 ROBERGE, WADE A.	11/03/24	11/03/24	TAXI/RIDE SHARE	28.16
01-01	AP	X0210823 ROBERGE, WADE A.	11/08/24	11/08/24	TAXI/RIDE SHARE	52.41
01-01	AP	X0221523 HON JAMES COSTA	12/20/24	12/20/24	TAXI/RIDE SHARE	135.00
01-02	AP	X0221019 RAY, ELIZABETH A.	12/13/24	12/20/24	PRIVATE AUTO MILEAGE	67.93
01-06	AP	X0222688 MAHAN, KATHERINE M.	12/08/24	12/08/24	MEALS	22.77
01-06	AP	X0222688 MAHAN, KATHERINE M.	12/11/24	12/11/24	TAXI/RIDE SHARE	24.20
01-06	AP	X0222688 MAHAN, KATHERINE M.	12/12/24	12/12/24	TAXI/RIDE SHARE	22.99
01-07	AP	X0221310 LOPEZ, JUAN E.	12/19/24	12/22/24	AIRFARE COMMERCIAL TRANSPORT	921.20
01-07	AP	X0221310 LOPEZ, JUAN E.	12/19/24	12/22/24	LODGING	670.92
01-07	AP	X0221310 LOPEZ, JUAN E.	12/19/24	12/22/24	CAR RENTAL	384.29
01-07	AP	X0221310 LOPEZ, JUAN E.	12/22/24	12/22/24	GASOLINE	5.00
01-07	AP	X0221310 LOPEZ, JUAN E.	12/22/24	12/22/24	PRIVATE AUTO MILEAGE	6.88
01-07	AP	X0221310 LOPEZ, JUAN E.	12/19/24	12/19/24	TAXI/RIDE SHARE	48.86
01-07	AP	X0221310 LOPEZ, JUAN E.	12/22/24	12/22/24	PARKING	12.00
01-08	AP	X0210839 CAMACHO, ANTHONY	08/06/24	08/06/24	PARKING	12.36
01-08	AP	X0210839 CAMACHO, ANTHONY	08/07/24	08/07/24	PARKING	12.36
01-08	AP	X0210839 CAMACHO, ANTHONY	08/08/24	08/08/24	PARKING	12.35
01-08	AP	X0210839 CAMACHO, ANTHONY	08/09/24	08/09/24	PARKING	16.21
01-08	AP	X0210839 CAMACHO, ANTHONY	08/12/24	08/12/24	PARKING	12.00
01-08	AP	X0210839 CAMACHO, ANTHONY	08/13/24	08/13/24	PARKING	12.36
01-08	AP	X0210839 CAMACHO, ANTHONY	08/14/24	08/14/24	PARKING	12.36
01-08	AP	X0210839 CAMACHO, ANTHONY	08/15/24	08/15/24	PARKING	12.36
01-08	AP	X0210839 CAMACHO, ANTHONY	08/16/24	08/16/24	PARKING	12.00
01-08	AP	X0222395 CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	522.98
01-08	AP	X0222395 CITIBANK	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	293.02
01-08	AP	X0222395 CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	587.98
01-08	AP	X0222395 CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	413.61
01-08	AP	X0222395 CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	636.71
01-08	AP	X0222395 CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	1,077.61
01-09	AP	X0210491 CAMACHO, ANTHONY	08/05/24	08/05/24	MEALS	12.85
01-09	AP	X0210491 CAMACHO, ANTHONY	08/06/24	08/06/24	MEALS	11.37
01-09	AP	X0210491 CAMACHO, ANTHONY	08/08/24	08/08/24	MEALS	22.50
01-09	AP	X0210491 CAMACHO, ANTHONY	08/09/24	08/09/24	MEALS	50.80
01-09	AP	X0210491 CAMACHO, ANTHONY	08/12/24	08/12/24	MEALS	11.85
01-09	AP	X0210491 CAMACHO, ANTHONY	08/13/24	08/13/24	MEALS	6.69
01-09	AP	X0210491 CAMACHO, ANTHONY	08/14/24	08/14/24	MEALS	50.66
01-09	AP	X0210491 CAMACHO, ANTHONY	08/16/24	08/16/24	MEALS	14.51
01-09	AP	X0210491 CAMACHO, ANTHONY	08/17/24	08/17/24	MEALS	38.72
01-09	AP	X0223041 MAHAN, KATHERINE M.	12/15/24	12/15/24	MEALS	36.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIM COSTA—Con.						
01-09	AP	X0223041	MAHAN, KATHERINE M.	12/17/24 12/17/24	MEALS	12.87
01-09	AP	X0223041	MAHAN, KATHERINE M.	12/14/24 12/14/24	TAXI/RIDE SHARE	12.99
01-09	AP	X0223041	MAHAN, KATHERINE M.	12/15/24 12/15/24	TAXI/RIDE SHARE	16.99
01-09	AP	X0223041	MAHAN, KATHERINE M.	12/18/24 12/18/24	TAXI/RIDE SHARE	21.28
01-09	AP	X0223694	HON JAMES COSTA	01/02/25 01/02/25	TAXI/RIDE SHARE	40.00
01-10	AP	X0224345	HON JAMES COSTA	01/02/25 01/02/25	TAXI/RIDE SHARE	135.00
01-15	AP	X0223023	CITIBANK	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	-636.71
01-15	AP	X0223023	CITIBANK	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	886.35
02-18	AP	X0223388	LOPEZ, JUAN E.	12/19/24 12/19/24	MEALS	13.22
02-26	AP	01814674	HON JAMES COSTA	01/02/25 01/02/25	LODGING	196.00
					TRAVEL TOTALS:	7,036.38
RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0222123	CITIBANK -COMCAST CALIFORNIA	11/10/24 12/09/24	UTILITIES	543.76
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	121.25
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	2,351.56
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	655.41
03-04	AP	X0229062	CITIBANK -ATT BILL PAYMENT	11/09/24 12/08/24	UTILITIES	138.81
03-04	AP	X0229062	CITIBANK -ATT BILL PAYMENT	01/09/25 02/08/25	UTILITIES	171.20
03-04	AP	X0229062	CITIBANK -COMCAST CALIFORNIA	12/10/24 01/09/25	UTILITIES	543.76
03-04	AP	X0229062	CITIBANK -VZWRLSS APOCC VISB	12/10/24 01/09/25	UTILITIES	502.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,068.25
PRINTING AND REPRODUCTION						
01-09	AP	X0223674	ACCURATE WORD LLC	01/02/25 01/02/25	NON-FRANKABLE PRINTING & REPRO	94.50
02-07	AP	X0230294	BSL GEM LASER EXPRESS	10/01/24 12/31/24	NON-FRANKABLE PRINTING & REPRO	64.46
02-07	AP	X0230297	BSL GEM LASER EXPRESS	10/01/24 12/31/24	NON-FRANKABLE PRINTING & REPRO	260.76
					PRINTING AND REPRODUCTION TOTALS:	419.72
OTHER SERVICES						
01-05	AP	X0222985	IM	11/26/24 12/24/24	JANITORIAL AND MAINT SERV	48.13
01-08	AP	X0223663	TUTELIAN HOLDINGS I LLC	01/02/25 01/02/25	NON-TECHNOLOGY SERVICE CONTR	648.60
					OTHER SERVICES TOTALS:	696.73
SUPPLIES AND MATERIALS						
01-02	AP	X0219071	WEST, JOHN R.	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	28.60
01-02	AP	X0221502	BERMAN DATABASE SYSTEMS	01/01/25 12/31/26	SOFTWARE LESS THAN \$500	8,200.00
01-07	AP	X0218195	HAGUE QUALITY WATER OF MD INC	01/01/25 12/31/25	WATER	756.00
01-07	AP	X0222995	CDW GOVERNMENT LLC	12/13/24 12/13/24	OFFICE SUPPLIES (OUTSIDE)	1,127.01
01-07	AP	X0223063	CITIBANK -AMAZON MKTPL Z16IK47U2	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	2,397.16
01-07	AP	X0223346	LOPEZ, JUAN E.	12/03/24 12/02/25	PUBLICATIONS/REFERENCE MAT'L	605.00
01-08	AP	X0210494	CAMACHO, ANTHONY	01/30/24 01/30/25	PUBLICATIONS/REFERENCE MAT'L	191.88
01-08	AP	X0210494	CAMACHO, ANTHONY	04/06/24 04/06/25	PUBLICATIONS/REFERENCE MAT'L	31.79
01-09	AP	X0210491	CAMACHO, ANTHONY	04/22/24 04/22/24	PUBLICATIONS/REFERENCE MAT'L	12.36
01-09	AP	X0222123	CITIBANK -BUFFER PLAN	12/19/24 12/19/25	PUBLICATIONS/REFERENCE MAT'L	312.01
01-09	AP	X0222123	CITIBANK -GANNETT MEDIA CO	12/25/24 01/24/25	PUBLICATIONS/REFERENCE MAT'L	14.99

01-09	AP	X0222123	CITIBANK -OFFICE DEPOT 1135	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	180.29	
01-09	AP	X0222123	CITIBANK -OFFICE DEPOT #5125	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	166.75	
01-09	AP	X0222123	CITIBANK -OFFICEMAX/DEPOT 6644	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	103.08	
01-09	AP	X0222123	CITIBANK -OPENAI CHATGPT SUBSCR	12/16/24	01/16/25	PUBLICATIONS/REFERENCE MAT'L	20.00	
01-09	AP	X0222123	CITIBANK -OPENAI CHATGPT SUBSCR	12/18/24	12/18/24	PUBLICATIONS/REFERENCE MAT'L	20.00	
01-09	AP	X0223697	CITIBANK -OFFICE DEPOT #945	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	-44.10	
01-09	AP	X0223697	CITIBANK -OPENAI CHATGPT SUBSCR	12/17/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L	40.00	
01-09	AP	X0223697	CITIBANK -ZOOM.COM 888-799-9666	12/10/24	12/09/25	SOFTWARE LESS THAN \$500	149.90	
01-14	AP	X0224827	LOPEZ, JUAN E.	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	678.53	
01-14	AP	X0224837	LOPEZ, JUAN E.	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	243.68	
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	964.33	
02-18	AP	X0229533	CITIBANK	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	188.21	
03-26	AP	X0242889	LOPEZ, JUAN E.	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	68.89	
03-31	AP	X0239305	LEIDOS DIGITAL SOLUTIONS INC	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	476.00	
SUPPLIES AND MATERIALS TOTALS:							16,932.36	
EQUIPMENT								
03-25	AP	01821158	LEIDOS DIGITAL SOLUTIONS INC	03/21/25	03/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,388.11	
EQUIPMENT TOTALS:							2,388.11	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							120,878.11	
OFFICE TOTALS:							120,878.11	
INTERN ALLOWANCES								
2025 HON. JIM COSTA								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							10,412.50	10,412.50
INTERN ALLOWANCES TOTALS:							10,412.50	10,412.50
OFFICE TOTALS:							10,412.50	10,412.50
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CONTRERAS, JESUS	01/22/25	03/31/25	PAID INTERN - HOUSE PROGRAM	5,705.00	
			GARCIA, JAHARI	03/10/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,540.00	
			JABLONSKI, ABBY L.	01/22/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,167.50	
PERSONNEL COMPENSATION TOTALS:							10,412.50	
INTERN ALLOWANCES TOTALS:							10,412.50	
OFFICE TOTALS:							10,412.50	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. JOE COURTNEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							28.11	28.11
PERSONNEL COMPENSATION							313,764.73	313,764.73
TRAVEL							7,396.76	7,396.76
RENT, COMMUNICATION, UTILITIES							46,281.75	46,281.75
PRINTING AND REPRODUCTION							6,241.88	6,241.88
OTHER SERVICES							6,325.00	6,325.00
SUPPLIES AND MATERIALS							2,988.70	2,988.70
EQUIPMENT							546.00	546.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOE COURTNEY—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					383,572.93	383,572.93
OFFICE TOTALS:					383,572.93	383,572.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-13.35
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-13.35
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	87.26
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-32.45
FRANKED MAIL TOTALS:						28.11
PERSONNEL COMPENSATION						
		CARVER, NOAH S.	01/03/25	03/31/25	STAFF ASSISTANT	14,666.67
		COSTIGAN,MARIA	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF/LEG DIRE	30,555.57
		DRISCOLL, COLIN T.	01/03/25	03/31/25	SCHEDULE COORDINATOR	15,888.90
		FALVEY, SEAN J.	01/03/25	01/03/25	LEGISLATIVE ASSISTANT	208.33
		FOGARASI, BEATA A.	03/03/25	03/31/25	LEGISLATIVE DIRECTOR	7,000.00
		GRANT,AYANTI E	01/03/25	03/31/25	CHIEF OF STAFF	40,822.23
		MCCRABB, SAWYER	01/03/25	03/31/25	STAFF ASSISTANT/LEG CORRES	15,888.90
		MCGEARY, OWEN C.	02/01/25	03/31/25	MILITARY LEGISLATIVE ASSISTANT	11,437.50
		MCGRATH,JULIA	01/03/25	03/31/25	DISTRICT AIDE/GRANTS COORDINAT	17,111.10
		MENESES, MANUEL F.	01/03/25	03/31/25	CASEWORKER	17,160.00
		OLORTEGUI, CAROLYN O.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	16,500.00
		REICH, MATTHEW	01/03/25	03/31/25	DIST SCHEDULER/OUTREACH ASSIST	14,911.10
		RICHARDSON, ADAM L.	01/16/25	03/31/25	STAFF ASSISTANT & OPERATIONS M	10,416.67
		RUVINSKY, MEGHAN O.	01/03/25	01/30/25	LEGISLATIVE DIRECTOR	7,388.89
		SAGRISTANO, CAROLINE A.	01/03/25	03/31/25	STAFF ASSISTANT	14,177.77
		SUNDAHL, ALAN L.	01/03/25	03/31/25	SHARED EMPLOYEE	8,008.90
		TOMSHECK, RYAN F.	01/03/25	03/31/25	DIRECTOR OF DIGITAL MEDIA	17,111.10
		VARIE, SAMUEL D.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	22,000.00
		WAY, JULIE	01/03/25	03/31/25	CASEWORKER	14,666.67
		WESELIZA,KAREN	01/03/25	03/31/25	CASEWORKER	17,844.43
PERSONNEL COMPENSATION TOTALS:						313,764.73
TRAVEL						
01-29	AP	01806966	01/03/25	01/10/25	LODGING	800.51
02-07	AP	01809295	01/08/25	01/31/25	PRIVATE AUTO MILEAGE	454.79
02-07	AP	01809295	01/23/25	01/23/25	PARKING	13.30
02-21	AP	01810369	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	331.30
02-21	AP	01810369	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	391.49
02-21	AP	01810369	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	331.30
02-26	AP	01813366	01/05/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT	179.97
02-26	AP	01813366	02/04/25	02/04/25	PRIVATE AUTO MILEAGE	66.00
02-26	AP	01813366	01/03/25	01/10/25	PARKING	144.00
02-28	AP	01814486	02/18/25	02/20/25	MEALS	135.08

02-28	AP	01814486	OLORTEGUI, CAROLYN O.	02/18/25	02/21/25	PRIVATE AUTO MILEAGE	432.74
02-28	AP	01814486	OLORTEGUI, CAROLYN O.	02/21/25	02/21/25	TOLLS	38.12
03-05	AP	01815342	REICH, MATTHEW	02/08/25	02/27/25	PRIVATE AUTO MILEAGE	237.09
03-10	AP	01815343	MENESES, MANUEL F.	01/07/25	02/28/25	PRIVATE AUTO MILEAGE	419.30
03-13	AP	01815841	RICHARDSON, ADAM L.	01/25/25	02/23/25	PRIVATE AUTO MILEAGE	342.16
03-17	AP	01816372	GRANT, AYANTI E	02/27/25	02/27/25	NON-AIRFARE COMMERCIAL TRANSP	105.00
03-17	AP	01816372	GRANT, AYANTI E	02/24/25	02/27/25	LODGING	681.78
03-17	AP	01816372	GRANT, AYANTI E	02/24/25	02/24/25	TAXI/RIDE SHARE	65.93
03-20	AP	01818625	CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	331.30
03-20	AP	01818625	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	331.30
03-20	AP	01818625	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	331.30
03-20	AP	01818625	CITIBANK GOV CARD SERVICE	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	331.30
03-20	AP	01818625	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	331.30
03-20	AP	01818625	CITIBANK GOV CARD SERVICE	02/17/25	02/21/25	LODGING	570.40
TRAVEL TOTALS:							7,396.76
RENT, COMMUNICATION, UTILITIES							
01-10	AP	01802925	COMCAST	01/07/25	02/06/25	UTILITIES	158.28
01-23	AP	01806356	FRONTIER COMMUNICATIONS	01/11/25	02/10/25	UTILITIES	937.17
01-27	AP	01807281	RICHARD M TATOIAN	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
01-28	AP	01806965	DIRECTV	01/16/25	02/15/25	UTILITIES	171.73
01-28	GL	MED0139926	.....	01/13/25	01/13/25	HIR GRAPHICS (TRANSFER)	170.00
01-30	AP	01807651	COX COMMUNICATIONS INC	01/21/25	02/20/25	UTILITIES	471.16
02-03	AP	01808624	VERIZON	01/24/25	02/23/25	UTILITIES	509.67
02-13	AP	01809876	EVERSOURCE	01/07/25	02/05/25	UTILITIES	308.65
02-13	AP	01809877	COMCAST	02/07/25	03/06/25	UTILITIES	158.28
02-16	AP	01812328	RICHARD M TATOIAN	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
02-21	AP	01810367	EVERSOURCE	01/07/25	02/05/25	UTILITIES	108.58
02-25	AP	01813549	FRONTIER COMMUNICATIONS	02/11/25	03/10/25	UTILITIES	937.17
02-26	GL	MED0140720	.....	02/05/25	02/24/25	HIR GRAPHICS (TRANSFER)	330.00
02-27	AP	01813955	DIRECTV	02/16/25	03/15/25	UTILITIES	177.33
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	149.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	779.02
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	28.49
03-06	AP	01815207	COX COMMUNICATIONS INC	02/21/25	03/20/25	UTILITIES	471.16
03-10	AP	01815621	LEIDOS DIGITAL SOLUTIONS INC	02/12/25	02/12/25	FRANKABLE TELECOM/TELETOWNHALL	12,833.25
03-12	AP	01815843	VERIZON	02/24/25	03/23/25	UTILITIES	507.88
03-13	AP	01816376	COMCAST	03/07/25	04/06/25	UTILITIES	126.20
03-16	AP	01817507	RICHARD M TATOIAN	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
03-27	AP	01820935	FRONTIER COMMUNICATIONS	03/11/25	04/10/25	UTILITIES	937.17
03-27	AP	01820937	DIRECTV	03/16/25	04/15/25	UTILITIES	177.33
03-27	AP	01820938	EVERSOURCE	02/05/25	03/06/25	UTILITIES	106.87
03-27	AP	01820940	EVERSOURCE	02/05/25	03/07/25	UTILITIES	289.76
03-27	AP	01821446	MASHANTUCKET PEQUOT TRIBE	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,505.00
03-27	AP	01821447	MASHANTUCKET PEQUOT TRIBE	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,505.00
03-27	AP	01821851	MASHANTUCKET PEQUOT TRIBE	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,505.00
03-27	GL	MED0141543	.....	03/03/25	03/03/25	HIR GRAPHICS (TRANSFER)	81.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	44.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	149.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOE COURTNEY—Con.						
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)		789.88
03-28	GL	EMS0141588	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		13.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	46,281.75
PRINTING AND REPRODUCTION						
01-28	AP	01806759 THE AEJ GROUP LLC	01/10/25 01/10/25	ADVERTISEMENTS		4,453.18
02-04	AP	01808775 ACCURATE WORD LLC	01/24/25 01/24/25	NON-FRANKABLE PRINTING & REPRO		614.00
02-20	AP	01810368 THE AEJ GROUP LLC	02/11/25 02/11/25	ADVERTISEMENTS		991.70
03-12	AP	01816015 ACCURATE WORD LLC	02/28/25 02/28/25	NON-FRANKABLE PRINTING & REPRO		91.50
03-27	AP	01820928 ACCURATE WORD LLC	03/13/25 03/13/25	NON-FRANKABLE PRINTING & REPRO		91.50
					PRINTING AND REPRODUCTION TOTALS:	6,241.88
OTHER SERVICES						
01-16	AP	01804394 LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812447 LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-26	AP	01813366 GRANT,AYANTI E	01/23/25 01/23/25	INSURANCE		205.00
03-16	AP	01817625 LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
					OTHER SERVICES TOTALS:	6,325.00
SUPPLIES AND MATERIALS						
01-09	AP	01802119 HAGUE QUALITY WATER OF MD INC	01/01/25 12/31/25	WATER		756.00
01-31	GL	FLG0140179	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)		-39.00
01-31	GL	RMS0140202	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)		196.55
02-10	AP	01809697 THE DAY PUBLISHING COMPANY	01/31/25 01/30/26	PUBLICATIONS/REFERENCE MAT'L		493.48
02-13	AP	01809868 CRYSTAL ROCK	01/10/25 01/26/25	WATER		91.84
02-28	GL	FLG0140877	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)		-49.00
02-28	GL	RMS0140942	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)		374.24
03-05	AP	01815342 REICH, MATTHEW	02/06/25 02/06/25	FOOD & BEVERAGE		75.00
03-13	AP	01816377 CRYSTAL ROCK	02/07/25 02/23/25	WATER		77.84
03-18	AP	01816017 CITI PCARD-AMAZON MKTPL Z53US5590	01/03/25 01/03/25	OFFICE SUPPLIES (OUTSIDE)		9.78
03-18	AP	01816017 CITI PCARD-AMAZON MKTPL Z596Z2JMO	01/03/25 01/03/25	FOOD & BEVERAGE		19.46
03-18	AP	01816017 CITI PCARD-AMAZON MKTPL ZD1MAOS12	01/03/25 01/03/25	FOOD & BEVERAGE		116.43
03-18	AP	01816017 CITI PCARD-AMAZON MKTPL ZD1MAOS12	01/03/25 01/03/25	OFFICE SUPPLIES (OUTSIDE)		129.04
03-18	AP	01816017 CITI PCARD-AMAZON MKTPL ZG19T50G1	01/22/25 01/22/25	OFFICE SUPPLIES (OUTSIDE)		59.85
03-18	AP	01816017 CITI PCARD-AMAZON MKTPL ZP6XT42F1	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)		26.72
03-18	AP	01816017 CITI PCARD-AMAZON RETA ZP45P8UM1	01/06/25 01/06/25	OFFICE SUPPLIES (OUTSIDE)		6.99
03-18	AP	01816017 CITI PCARD-AMZN Mktp US ZG3T91S20	01/22/25 01/22/25	OFFICE SUPPLIES (OUTSIDE)		99.99
03-18	AP	01816017 CITI PCARD-FAIRFAX SUBSCRIPTIONS	01/20/25 02/19/25	PUBLICATIONS/REFERENCE MAT'L		8.26
03-18	AP	01816017 CITI PCARD-NEWS PTY LIMITED	01/05/25 02/02/25	PUBLICATIONS/REFERENCE MAT'L		17.61
03-18	AP	01816017 CITI PCARD-THE HARTFORD COURANT	01/15/25 02/12/25	PUBLICATIONS/REFERENCE MAT'L		23.96
03-27	AP	01820933 LEIDOS DIGITAL SOLUTIONS INC	03/01/25 12/01/25	PUBLICATIONS/REFERENCE MAT'L		400.00
03-31	GL	FLG0141685	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)		-61.00
03-31	GL	RMS0141687	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)		154.66
					SUPPLIES AND MATERIALS TOTALS:	2,988.70
EQUIPMENT						
01-31	GL	MNT0140072	01/01/25 01/31/25	MAINTENANCE / REPAIRS		182.00

02-28	GL	MNT0140823	02/01/25	02/28/25	MAINTENANCE / REPAIRS	182.00
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	182.00
						EQUIPMENT TOTALS: 546.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 383,572.93
						OFFICE TOTALS: 383,572.93

2024 HON. JOE COURTNEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	187.99
							FRANKED MAIL TOTALS: 187.99

PERSONNEL COMPENSATION

CARVER, NOAH S.	01/01/25	01/02/25	STAFF ASSISTANT	333.33
CARVER, NOAH S.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,400.00
COSTIGAN,MARIA	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/LEG DIRE	694.44
COSTIGAN,MARIA	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/LEG DIRE (OTHER COMPENSATION)	2,400.00
DRISCOLL, COLIN T.	01/01/25	01/02/25	SCHEDULE COORDINATOR	361.11
DRISCOLL, COLIN T.	01/01/25	01/02/25	SCHEDULE COORDINATOR (OTHER COMPENSATION)	2,400.00
FALVEY, SEAN J.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	416.67
FALVEY, SEAN J.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	416.67
GRANT,AYANTI E	01/01/25	01/02/25	CHIEF OF STAFF	927.78
GRANT,AYANTI E	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	2,400.00
MCCRABB, SAWYER	01/01/25	01/02/25	STAFF ASSISTANT/LEG CORRES	361.11
MCCRABB, SAWYER	01/01/25	01/02/25	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)	2,400.00
MCGRATH,JULIA	01/01/25	01/02/25	DISTRICT AIDE/GRANTS COORDINAT	388.89
MCGRATH,JULIA	01/01/25	01/02/25	DISTRICT AIDE/GRANTS COORDINAT (OTHER COMPENSATION)	2,400.00
MENESES, MANUEL F.	01/01/25	01/02/25	CASEWORKER	390.00
MENESES, MANUEL F.	01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)	2,400.00
OLORTEGUI, CAROLYN O.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	375.00
OLORTEGUI, CAROLYN O.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,400.00
REICH, MATTHEW	01/01/25	01/02/25	DIST SCHEDULER/OUTREACH ASSIST	338.89
REICH, MATTHEW	01/01/25	01/02/25	DIST SCHEDULER/OUTREACH ASSIST (OTHER COMPENSATION)	2,400.00
RUVINSKY, MEGHAN O.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	527.78
SAGRISTANO, CAROLINE A.	01/01/25	01/02/25	STAFF ASSISTANT	322.22
SAGRISTANO, CAROLINE A.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,400.00
SUNDAHL, ALAN L.	01/01/25	01/02/25	SHARED EMPLOYEE	151.11
TOMSHECK, RYAN F.	01/01/25	01/02/25	DIRECTOR OF DIGITAL MEDIA	388.89
TOMSHECK, RYAN F.	01/01/25	01/02/25	DIRECTOR OF DIGITAL MEDIA (OTHER COMPENSATION)	2,400.00
VARIE, SAMUEL D.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	500.00
VARIE, SAMUEL D.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,400.00
WAY, JULIE	01/01/25	01/02/25	CASEWORKER	333.33
WAY, JULIE	01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)	2,400.00
WESELIZA,KAREN	01/01/25	01/02/25	CASEWORKER	405.56
WESELIZA,KAREN	01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)	2,400.00

PERSONNEL COMPENSATION TOTALS: 41,232.78

TRAVEL

01-02	AP	01801175	REICH, MATTHEW	11/12/24	12/20/24	PRIVATE AUTO MILEAGE	289.71
01-06	AP	01801939	GRANT,AYANTI E	11/12/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	173.96
01-06	AP	01801939	GRANT,AYANTI E	12/09/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	184.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOE COURTNEY—Con.						
01-06	AP 01801939	GRANT,AYANTI E	11/12/24	11/15/24	LODGING	530.88
01-06	AP 01801939	GRANT,AYANTI E	12/09/24	12/13/24	LODGING	1,706.14
01-06	AP 01801939	GRANT,AYANTI E	10/31/24	11/25/24	PRIVATE AUTO MILEAGE	88.44
01-06	AP 01801939	GRANT,AYANTI E	11/12/24	11/15/24	PARKING	72.00
01-06	AP 01801939	GRANT,AYANTI E	12/09/24	12/13/24	PARKING	90.00
01-07	AP 01802120	WESELIZA,KAREN	06/12/24	09/26/24	PRIVATE AUTO MILEAGE	551.41
01-07	AP 01802120	WESELIZA,KAREN	10/09/24	11/21/24	PRIVATE AUTO MILEAGE	162.81
01-14	AP 01803104	MENESES, MANUEL F.	11/05/24	12/14/24	PRIVATE AUTO MILEAGE	458.95
01-29	AP 01806966	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	331.10
01-29	AP 01806966	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	331.10
01-29	AP 01806966	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	331.10
01-29	AP 01806966	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	331.10
01-29	AP 01806966	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	298.10
01-29	AP 01806966	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	458.98
01-29	AP 01806966	CITIBANK GOV CARD SERVICE	12/15/24	12/16/24	LODGING	142.60
01-29	AP 01806966	CITIBANK GOV CARD SERVICE	12/15/24	12/15/24	TAXI/RIDE SHARE	292.68
02-07	AP 01809295	REICH, MATTHEW	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	51.80
02-11	AP 01809496	MCGRATH, JULIA	09/05/24	09/25/24	PRIVATE AUTO MILEAGE	218.29
02-11	AP 01809496	MCGRATH, JULIA	10/07/24	12/19/24	PRIVATE AUTO MILEAGE	616.87
02-21	AP 01810369	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	331.30
TRAVEL TOTALS:						8,043.51
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01801415	COX COMMUNICATIONS INC	12/21/24	01/20/25	UTILITIES	470.68
01-06	AP 01801935	VERIZON	12/24/24	01/23/25	UTILITIES	458.54
01-16	AP 01803656	EVERSOURCE	12/05/24	01/07/25	UTILITIES	114.20
01-16	GL EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
01-16	GL EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	149.50
01-16	GL EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	776.66
01-16	GL EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	14.35
01-21	AP 01803655	EVERSOURCE	12/05/24	01/07/25	UTILITIES	287.63
01-30	AP 01795151	COX COMMUNICATIONS INC	11/21/24	12/20/24	UTILITIES	470.68
03-03	AP 01815219	COX COMMUNICATIONS INC	11/21/24	12/20/24	UTILITIES	470.68
RENT, COMMUNICATION, UTILITIES TOTALS:						2,315.56
OTHER SERVICES						
01-14	AP 01802927	CITI PCARD-APPLE.COM/US	10/31/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	52.11
01-14	AP 01802927	CITI PCARD-VERIZON WRLS D6248-01	11/12/24	11/12/24	NON-TECHNOLOGY SERVICE CONTR	319.97
02-28	AP 01814226	BALLARD SPAHR LLP	12/14/24	12/14/24	NON-TECHNOLOGY SERVICE CONTR	99.50
02-28	AP 01814494	BALLARD SPAHR LLP	10/07/24	10/10/24	NON-TECHNOLOGY SERVICE CONTR	398.00
OTHER SERVICES TOTALS:						869.58
SUPPLIES AND MATERIALS						
01-13	AP 01802924	CRYSTAL ROCK	12/13/24	12/29/24	WATER	123.82
01-14	AP 01802927	CITI PCARD-AMAZON MKTPL DS9YW5BK3	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	85.26
01-14	AP 01802927	CITI PCARD-AMAZON MKTPL W38NZ38L3	10/29/24	10/29/24	FOOD & BEVERAGE	82.32

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01-14	AP	01802927	CITI PCARD-AMAZON MKTPL W38NZ38L3	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	58.99
01-14	AP	01802927	CITI PCARD-AMZN Mktp US 9Y7K077S3	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	14.49
01-14	AP	01802927	CITI PCARD-AMZN Mktp US I62E63WM3	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	18.69
01-14	AP	01802927	CITI PCARD-FAIRFAX SUBSCRIPTIONS	11/20/24	12/18/24	PUBLICATIONS/REFERENCE MAT'L	5.70
01-14	AP	01802927	CITI PCARD-NEWS PTY LIMITED	11/06/24	12/04/24	PUBLICATIONS/REFERENCE MAT'L	29.53
01-14	AP	01802927	CITI PCARD-NEWS PTY LIMITED	11/10/24	12/08/24	PUBLICATIONS/REFERENCE MAT'L	18.90
01-14	AP	01802927	CITI PCARD-THE HARTFORD COURANT	11/20/24	12/18/24	PUBLICATIONS/REFERENCE MAT'L	23.96
01-14	AP	01802927	CITI PCARD-X CORP. PAID FEATURES	11/19/24	11/19/25	PUBLICATIONS/REFERENCE MAT'L	34.03
01-29	GL	RMS0140138	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	175.57
01-30	AP	01807114	CITI PCARD-AMAZON MKTPL Z30ZR76T1	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	40.15
01-30	AP	01807114	CITI PCARD-AMAZON MKTPL Z326K2PG0	11/25/24	11/25/24	FOOD & BEVERAGE	65.39
01-30	AP	01807114	CITI PCARD-AMAZON MKTPL Z326K2PG0	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	17.45
01-30	AP	01807114	CITI PCARD-AMAZON RETA Z99CZ8P81	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	270.43
01-30	AP	01807114	CITI PCARD-AMZN Mktp US Z98E13Z10	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	28.40
01-30	AP	01807114	CITI PCARD-FAIRFAX SUBSCRIPTIONS	12/20/24	01/19/25	PUBLICATIONS/REFERENCE MAT'L	8.24
01-30	AP	01807114	CITI PCARD-NEWS PTY LIMITED	12/05/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	28.91
01-30	AP	01807114	CITI PCARD-NEWS PTY LIMITED	12/08/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L	18.27
01-30	AP	01807114	CITI PCARD-THE HARTFORD COURANT	12/18/24	01/15/25	PUBLICATIONS/REFERENCE MAT'L	23.96
03-18	AP	01816017	CITI PCARD-NEWS PTY LIMITED	01/02/25	01/30/25	PUBLICATIONS/REFERENCE MAT'L	27.70
SUPPLIES AND MATERIALS TOTALS:							1,200.16
EQUIPMENT							
01-29	GL	RMS0140138	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,524.18
EQUIPMENT TOTALS:							1,524.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:							55,373.76
OFFICE TOTALS:							55,373.76
INTERN ALLOWANCES							
2025 HON. JOE COURTNEY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							9,283.00
INTERN ALLOWANCES TOTALS:							9,283.00
OFFICE TOTALS:							9,283.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			ANIKEEV, KATERINA K.	01/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,182.67
			BREA, LUIS M.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,210.00
			BURFORD, KATHERINE M.	02/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -	528.00
			CHOWDHARY, ANMOL	01/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,822.33
			HART, MAGNOLIA S.	02/05/25	03/31/25	DISTRICT OFFICE PAID INTERN -	677.60
			TALABERT, RAMAYA A.	02/12/25	03/31/25	DISTRICT OFFICE PAID INTERN -	862.40
PERSONNEL COMPENSATION TOTALS:							9,283.00
INTERN ALLOWANCES TOTALS:							9,283.00
OFFICE TOTALS:							9,283.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. ANGIE CRAIG							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							-53.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANGIE CRAIG—Con.						
PERSONNEL COMPENSATION					291,160.18	291,160.18
TRAVEL					5,807.74	5,807.74
RENT, COMMUNICATION, UTILITIES					17,882.30	17,882.30
PRINTING AND REPRODUCTION					87.90	87.90
OTHER SERVICES					6,250.00	6,250.00
SUPPLIES AND MATERIALS					18,826.68	18,826.68
EQUIPMENT					4,470.02	4,470.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:					344,431.47	344,431.47
OFFICE TOTALS:					344,431.47	344,431.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-14.85
03-05	AP	01815781	01/03/25 01/31/25	FRANKED MAIL		36.85
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-75.35
					FRANKED MAIL TOTALS:	-53.35
PERSONNEL COMPENSATION						
		ANDERSON, LESLIE M.	01/03/25 03/31/25	PART-TIME EMPLOYEE		4,400.00
		BORCHARDT, SKYLAR T.	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF		30,555.56
		CAVALIER, SUZANNE E.	01/03/25 01/30/25	SENIOR LEGISLATIVE ASSISTANT		2,688.89
		CHERNACK, DAVID O.	01/03/25 03/31/25	CONSTITUENT ADVOCATE/STAFF ASS		13,444.43
		COE, NICHOLAS R.	01/03/25 01/30/25	SENIOR CONSULTANT		12,833.33
		COE, NICHOLAS R.	01/31/25 01/31/25	SENIOR CONSULTANT (OTHER COMPENSATION)		2,291.67
		COTTRELL, LAURA P.	01/03/25 03/31/25	CHIEF OF STAFF		36,666.67
		FISKE, BRENNAN N.	02/24/25 03/31/25	PRESS/DIGITAL ASSISTANT		6,423.61
		GRAY, ALLISON M.	01/03/25 03/31/25	SENIOR OUTREACH REPRESENTATIVE		15,155.57
		GRECO, JACQUELINE M.	01/03/25 03/31/25	FINANCIAL ADMINISTRATOR		6,111.10
		HOFF, SIRI K.	02/18/25 03/31/25	STAFF ASSISTANT		6,569.44
		HUNTER, RACHEL J.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		17,355.57
		KLEIN, BODEN	01/03/25 01/24/25	PAID INTERN		1,056.00
		LERNER, MADELEINE R.	01/03/25 02/17/25	DIRECTOR OF COMMUNITY ENGAGEMENT		9,500.00
		LERNER, MADELEINE R.	02/18/25 03/31/25	DISTRICT DIRECTOR		11,586.11
		MALEC, NICOLE M.	03/17/25 03/31/25	FINANCIAL ADMINISTRATOR		700.00
		MCMURTREY, GARRISON	01/03/25 02/14/25	DISTRICT DIRECTOR		14,933.34
		MCMURTREY, GARRISON	02/01/25 02/14/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,066.67
		MILLER, YVONNE C.	02/18/25 03/31/25	VETERAN'S CONSTITUENT ADVOCATE		6,927.77
		MULLON, MEGHAN K.	01/03/25 01/30/25	LEGISLATIVE ASSISTANT		6,066.67
		MULLON, MEGHAN K.	02/01/25 03/31/25	DEPUTY LEGISLATIVE DIRECTOR		14,000.00
		REILLY, JILL	01/06/25 03/31/25	COMMUNICATIONS DIRECTOR		21,722.23
		RICHARDSON, STEPHEN W.	01/03/25 03/31/25	SCHEDULER		16,133.33
		SAWYER, DECONTEE J.	01/03/25 01/30/25	DIRECTOR OF CONSTITUENT SERVICE		6,766.67
		SCHUTT, HAYDEN J.	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT		14,911.10
		SUTTAR, RUDELANI	01/03/25 01/30/25	DIGITAL/VIDEO PRODUCER		805.56

		SUTTAR, RUDEANI	01/07/25	01/30/25	DIGITAL/VIDEO PRODUCER (OTHER COMPENSATION)	322.22
		VANG, HNUCHEE W.	01/30/25	03/31/25	CONSTITUENT ADVOCATE	10,166.67
					PERSONNEL COMPENSATION TOTALS:	291,160.18
		TRAVEL				
02-26	AP	01814780 HON ANGELA D.CRAIG	01/01/25	01/31/25	LODGING	1,960.00
03-13	AP	01816032 GRAY, ALLISON M.	01/09/25	01/31/25	PRIVATE AUTO MILEAGE	439.04
03-13	AP	01816034 REILLY, JILL	01/28/25	01/30/25	MEALS	129.57
03-13	AP	01816108 HON ANGELA D.CRAIG	02/10/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	776.98
03-14	AP	01816033 LERNER, MADELEINE R.	01/03/25	01/31/25	PRIVATE AUTO MILEAGE	444.85
03-19	AP	01816041 ANDERSON, LESLIE M.	01/21/25	01/31/25	PRIVATE AUTO MILEAGE	293.30
03-27	AP	01821642 HON ANGELA D.CRAIG	02/01/25	02/28/25	LODGING	1,764.00
					TRAVEL TOTALS:	5,807.74
		RENT, COMMUNICATION, UTILITIES				
02-03	AP	01808677 UPS	01/10/25	01/10/25	POSTAGE / COURIER / BOX RENTAL	8.74
02-03	AP	01808677 UPS	01/14/25	01/14/25	POSTAGE / COURIER / BOX RENTAL	10.03
02-03	AP	01808677 UPS	01/15/25	01/15/25	POSTAGE / COURIER / BOX RENTAL	10.03
02-07	AP	01809822 DGA REAL ESTATE LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
02-16	AP	01813219 DGA REAL ESTATE LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
02-26	GL	MED0140720	01/31/25	01/31/25	HIR GRAPHICS (TRANSFER)	20.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	108.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	794.19
02-27	GL	EMS0140782	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01
03-16	AP	01818387 DGA REAL ESTATE LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	108.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	773.29
03-28	GL	EMS0141588	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,882.30
		PRINTING AND REPRODUCTION				
01-28	GL	MED0139926	01/08/25	01/08/25	PHOTOGRAPHIC (TRANSFER)	20.00
03-27	GL	MED0141543	03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	67.90
					PRINTING AND REPRODUCTION TOTALS:	87.90
		OTHER SERVICES				
01-16	AP	01804464 LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812517 LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-13	AP	01816032 GRAY, ALLISON M.	01/23/25	01/29/25	TRAINING	130.00
03-16	AP	01817693 LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
					OTHER SERVICES TOTALS:	6,250.00
		SUPPLIES AND MATERIALS				
01-16	AP	01803613 BGOV LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	13,176.00
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	58.92
02-28	GL	FLG0140877	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-24.00
02-28	GL	RMS0140942	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	111.63
03-13	AP	01816032 GRAY, ALLISON M.	01/28/25	01/28/25	WATER	4.79
03-21	AP	01820553 CRITICAL MENTION INC	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	5,400.00
03-31	GL	FLG0141685	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-149.00
03-31	GL	RMS0141687	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	248.34
					SUPPLIES AND MATERIALS TOTALS:	18,826.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANGIE CRAIG—Con.						
EQUIPMENT						
01-03	AP	01801909	BERMAN DATABASE SYSTEMS	01/01/25 12/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,600.00
01-23	AP	01806862	BERMAN DATABASE SYSTEMS	01/01/25 12/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	-4,600.00
01-29	GL	RMS0140138	.....	01/01/25 01/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,411.02
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	353.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	353.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	353.00
EQUIPMENT TOTALS:						4,470.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:						344,431.47
OFFICE TOTALS:						344,431.47
2024 HON. ANGIE CRAIG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	50.11
FRANKED MAIL TOTALS:						50.11
PERSONNEL COMPENSATION						
		ANDERSON, LESLIE M.	01/01/25 01/02/25	PART-TIME EMPLOYEE		100.00
		BORCHARDT, SKYLAR T.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF		677.78
		CAVALIER, SUZANNE E.	01/01/25 01/02/25	SENIOR LEGISLATIVE ASSISTANT		488.89
		CHERNACK, DAVID O.	01/01/25 01/02/25	CONSTITUENT ADVOCATE/STAFF ASS		305.56
		COE,NICHOLAS R	01/01/25 01/02/25	SENIOR CONSULTANT		916.67
		COTTRELL, LAURA P.	01/01/25 01/02/25	CHIEF OF STAFF		833.33
		GRAY, ALLISON M.	01/01/25 01/02/25	SENIOR OUTREACH REPRESENTATIVE		344.44
		GRECO, JACQUELINE M.	01/01/25 01/02/25	FINANCIAL ADMINISTRATOR		138.89
		HUNTER, RACHEL J.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		394.44
		KLEIN, BODEN	01/01/25 01/02/25	PAID INTERN		96.00
		LERNER, MADELEINE R.	01/01/25 01/02/25	DIRECTOR OF COMMUNITY ENGAGEME		422.22
		MCMURTREY, GARRISON	01/01/25 01/02/25	DISTRICT DIRECTOR		711.11
		MULLON,MEGHAN K	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		433.33
		RICHARDSON, STEPHEN W.	01/01/25 01/02/25	SCHEDULER		366.67
		SAWYER, DECONTEE J.	01/01/25 01/02/25	DIRECTOR OF CONSTITUENT SERVIC		483.33
		SCHUTT, HAYDEN J.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT		338.89
		SUTTAR, RUDRANI	01/01/25 01/02/25	DIGITAL/VIDEO PRODUCER		322.22
PERSONNEL COMPENSATION TOTALS:						7,373.77
TRAVEL						
01-29	AP	01808130	HON ANGELA D.CRAIG	12/01/24 12/31/24	LODGING	2,156.00
02-13	AP	01801910	CITIBANK GOV CARD SERVICE	11/08/24 11/08/24	AIRFARE COMMERCIAL TRANSPORT	-82.38
02-13	AP	01801910	CITIBANK GOV CARD SERVICE	10/02/24 10/03/24	LODGING	126.47
02-13	AP	01801910	CITIBANK GOV CARD SERVICE	12/20/24 12/20/24	CAR RENTAL	66.26
02-13	AP	01801910	CITIBANK GOV CARD SERVICE	10/02/24 10/02/24	PARKING	15.00
03-14	AP	01816036	COE, NICHOLAS R.	12/20/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT	273.00
TRAVEL TOTALS:						2,554.35

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RENT, COMMUNICATION, UTILITIES									
01-07	AP	01802664	UPS	12/13/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	12.31		
01-07	AP	01802664	UPS	12/19/24	12/19/24	POSTAGE / COURIER / BOX RENTAL	7.06		
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	3,070.00		
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	123.50		
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	775.28		
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01		
01-28	GL	MED0139926		12/13/24	12/13/24	HIR GRAPHICS (TRANSFER)	20.00		
02-18	AP	01807868	SWITCHBOARD PUBLIC BENEFIT CORP	11/01/24	11/30/24	FRANKABLE TELECOM/TELETOWNHALL	115.17		
RENT, COMMUNICATION, UTILITIES TOTALS:							4,640.33		
PRINTING AND REPRODUCTION									
02-19	AP	01801911	CITI PCARD-ACCURATE WORD LLC	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO	461.00		
02-19	AP	01801911	CITI PCARD-ACCURATE WORD LLC	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO	91.50		
PRINTING AND REPRODUCTION TOTALS:							552.50		
SUPPLIES AND MATERIALS									
01-02	AP	01801280	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00		
01-30	AP	01808556	CDW GOVERNMENT LLC	01/20/25	01/20/25	SOFTWARE LESS THAN \$500 QTY - 7	1,969.03		
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	WATER	26.19		
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	FOOD & BEVERAGE	29.04		
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	15.42		
02-14	AP	01809494	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00		
02-19	AP	01801911	CITI PCARD-BRUEGGERS CATERING	12/07/24	12/07/24	FOOD & BEVERAGE	68.71		
02-19	AP	01801911	CITI PCARD-CUB FOODS, INC.	12/07/24	12/07/24	FOOD & BEVERAGE	37.43		
02-19	AP	01801911	CITI PCARD-TST MASON JAR KITCHEN	12/21/24	12/21/24	LEGISLATIVE PLNNG FOOD AND BEV	317.41		
03-28	GL	RMS0141683		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	177.90		
SUPPLIES AND MATERIALS TOTALS:							17,651.13		
EQUIPMENT									
01-23	AP	01806862	BERMAN DATABASE SYSTEMS	01/01/25	12/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,600.00		
01-30	AP	01808556	CDW GOVERNMENT LLC	01/20/25	01/20/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,112.20		
02-27	GL	RMS0140867		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00		
03-28	GL	RMS0141683		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	17,987.04		
EQUIPMENT TOTALS:							25,643.24		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							58,465.43		
OFFICE TOTALS:							58,465.43		
INTERN ALLOWANCES									
2025 HON. ANGIE CRAIG									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							11,890.00		
INTERN ALLOWANCES TOTALS:							11,890.00		
OFFICE TOTALS:							11,890.00		
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		LEVECKIS, EVA S.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,650.00			
		OLSON, CONNOR	01/27/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,560.00			
		SOBHANI, HANNA R.	01/27/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,560.00			
		STYER, BROOKE E.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,120.00			
PERSONNEL COMPENSATION TOTALS:							11,890.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. ANGIE CRAIG—Con.					INTERN ALLOWANCES TOTALS:	11,890.00
					OFFICE TOTALS:	11,890.00
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. ELIJAH CRANE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,358.66
					PERSONNEL COMPENSATION	318,452.83
					TRAVEL	20,979.41
					RENT, COMMUNICATION, UTILITIES	22,217.18
					PRINTING AND REPRODUCTION	33,178.09
					OTHER SERVICES	6,667.75
					SUPPLIES AND MATERIALS	20,957.14
					EQUIPMENT	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,312.06
					OFFICE TOTALS:	428,312.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-99.05
02-27	AP	01814320	01/03/25	01/31/25	FRANKED MAIL	5,449.50
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-47.90
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	188.21
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-132.10
					FRANKED MAIL TOTALS:	5,358.66
PERSONNEL COMPENSATION						
		ACCURSO, ANTHONY	03/05/25	03/31/25	STAFF ASSISTANT	3,972.22
		ANDERSON, MCKYA R.	01/03/25	03/31/25	FIELD REPRESENTATIVE	12,222.23
		BARRY, CHRISTINA R.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	29,711.11
		BUZZETTI, COURTNEY D.	01/03/25	02/28/25	DIRECTOR OF SCHEDULING AND OPE	15,305.56
		CARR,MELISSA A	01/03/25	03/31/25	SHARED EMPLOYEE	5,377.77
		ELMORE, MAGDALENE	01/03/25	01/19/25	DEPUTY SCHEDULER/STAFF ASSISTA	2,833.34
		ERICKSON, ANNIKA L	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	19,555.56
		ESPINOZA, SOPHIE C.	03/01/25	03/31/25	SHARED EMPLOYEE	4,000.00
		FORREST, LAUREN E.	03/04/25	03/31/25	DIRECTOR OF OPERATIONS & SCHED	7,500.00
		KAHLER, ZACHARY A.	01/03/25	01/30/25	COMMUNICATIONS DIRECTOR	8,711.11
		MARTIN, GAITHER M.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	33,000.00
		MCCALL, MATTHEW B.	01/03/25	03/31/25	PRESS SECRETARY	17,972.23
		MILLER, DERRICK A.	01/03/25	03/31/25	NATIONAL SECURITY ADVISOR	22,000.00
		MILLS, PATRECE	01/03/25	03/31/25	SENIOR FIELD REPRESENTATIVE	15,888.90
		REITZ, TIMOTHY H.	01/03/25	01/30/25	EXECUTIVE DIRECTOR	16,333.33
		SCHINDEWOLF, ALEXANDRA E.	01/03/25	01/30/25	LEGISLATIVE CORRESPONDENT	4,666.67
		SCHREINER, JULIE A.	01/03/25	03/31/25	OFC MGR & CONSTITUENT SERV	15,888.90

		SMITH, GREGORY L.	01/03/25	03/31/25	CHIEF OF STAFF	47,666.67
		TIMM, JEFFREY D.	01/03/25	03/31/25	DIRECTOR OF VETERANS SERVICES	15,888.90
		TOLMACHYOV, ALEXANDER	02/18/25	03/31/25	DIGITAL COORDINATOR	8,958.33
		WHITMAN, ELISE J.	01/03/25	03/31/25	STAFF ASSISTANT	11,000.00
					PERSONNEL COMPENSATION TOTALS:	318,452.83
	TRAVEL					
02-03	AP	X0207818 CITIBANK	01/19/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	482.95
02-04	AP	X0230183 TIMM, JEFFREY D.	01/31/25	01/31/25	MEALS	18.56
02-04	AP	X0230183 TIMM, JEFFREY D.	01/31/25	01/31/25	PRIVATE AUTO MILEAGE	94.90
02-07	AP	X0231429 SCHREINER, JULIE A.	01/16/25	01/17/25	LODGING	169.86
02-07	AP	X0231429 SCHREINER, JULIE A.	01/16/25	01/16/25	MEALS	26.50
02-07	AP	X0231429 SCHREINER, JULIE A.	01/09/25	01/23/25	PRIVATE AUTO MILEAGE	298.66
02-20	AP	X0229500 CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	448.30
02-20	AP	X0229500 CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	448.30
02-20	AP	X0229500 CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	255.30
02-20	AP	X0229500 CITIBANK	01/13/25	01/13/25	MEALS	15.78
02-20	AP	X0229500 CITIBANK	01/16/25	01/16/25	MEALS	40.27
02-20	AP	X0229500 CITIBANK	01/20/25	01/20/25	MEALS	41.27
02-20	AP	X0229500 CITIBANK	01/18/25	02/17/25	WI-FI ON TRAVEL	59.95
02-20	AP	X0229500 CITIBANK	01/09/25	01/13/25	CAR RENTAL	-22.40
02-20	AP	X0229500 CITIBANK	12/21/24	12/21/24	TAXI/RIDE SHARE	7.75
02-20	AP	X0229500 CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE	24.68
02-20	AP	X0229500 CITIBANK	01/03/25	01/03/25	TAXI/RIDE SHARE	19.18
02-20	AP	X0229500 CITIBANK	01/04/25	01/04/25	TAXI/RIDE SHARE	52.81
02-20	AP	X0229500 CITIBANK	01/05/25	01/05/25	TAXI/RIDE SHARE	73.63
02-20	AP	X0229500 CITIBANK	01/06/25	01/06/25	TAXI/RIDE SHARE	78.46
02-20	AP	X0229500 CITIBANK	01/07/25	01/07/25	TAXI/RIDE SHARE	93.04
02-20	AP	X0229500 CITIBANK	01/08/25	01/08/25	TAXI/RIDE SHARE	19.82
02-20	AP	X0229500 CITIBANK	01/18/25	01/18/25	TAXI/RIDE SHARE	27.83
02-20	AP	X0229500 CITIBANK	01/20/25	01/20/25	TAXI/RIDE SHARE	38.31
02-20	AP	X0229500 CITIBANK	01/21/25	01/21/25	TAXI/RIDE SHARE	30.73
02-21	AP	X0229457 CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	49.00
02-21	AP	X0229457 CITIBANK	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	399.28
02-21	AP	X0229457 CITIBANK	01/19/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	59.42
02-21	AP	X0229457 CITIBANK	01/02/25	01/04/25	LODGING	368.72
02-21	AP	X0229457 CITIBANK	01/13/25	01/14/25	LODGING	143.42
02-21	AP	X0229457 CITIBANK	01/19/25	01/23/25	LODGING	1,819.02
02-21	AP	X0229457 CITIBANK	01/04/25	01/04/25	MEALS	15.37
02-21	AP	X0229457 CITIBANK	01/13/25	01/13/25	MEALS	49.21
02-21	AP	X0229457 CITIBANK	01/14/25	01/14/25	MEALS	14.96
02-21	AP	X0229457 CITIBANK	01/19/25	01/19/25	MEALS	40.58
02-21	AP	X0229457 CITIBANK	01/21/25	01/21/25	MEALS	36.97
02-21	AP	X0229457 CITIBANK	01/23/25	01/23/25	MEALS	31.09
02-21	AP	X0229457 CITIBANK	01/15/25	01/15/25	WI-FI ON TRAVEL	10.00
02-21	AP	X0229457 CITIBANK	01/13/25	01/14/25	CAR RENTAL	69.29
02-21	AP	X0229457 CITIBANK	01/13/25	01/15/25	CAR RENTAL	210.24
02-21	AP	X0229457 CITIBANK	01/14/25	01/14/25	GASOLINE	56.39
02-21	AP	X0229457 CITIBANK	01/15/25	01/15/25	GASOLINE	31.88
02-21	AP	X0229457 CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE	10.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ELIJAH CRANE—Con.						
02-21	AP	X0229457	CITIBANK	01/03/25 01/03/25 TAXI/RIDE SHARE	11.90	
02-21	AP	X0229457	CITIBANK	01/04/25 01/04/25 TAXI/RIDE SHARE	17.91	
02-21	AP	X0229457	CITIBANK	01/19/25 01/19/25 TAXI/RIDE SHARE	92.21	
02-21	AP	X0229457	CITIBANK	01/20/25 01/20/25 TAXI/RIDE SHARE	223.59	
02-21	AP	X0229457	CITIBANK	01/21/25 01/21/25 TAXI/RIDE SHARE	14.51	
02-21	AP	X0229457	CITIBANK	01/22/25 01/22/25 TAXI/RIDE SHARE	56.47	
02-21	AP	X0229457	CITIBANK	01/23/25 01/23/25 TAXI/RIDE SHARE	99.94	
02-21	AP	X0229457	CITIBANK	01/01/25 01/04/25 PARKING	48.00	
02-21	AP	X0229457	CITIBANK	01/19/25 01/23/25 PARKING	80.00	
02-26	AP	01814658	HON ELIJAH CRANE	01/03/25 01/31/25 LODGING	2,156.00	
02-26	AP	01814658	HON ELIJAH CRANE	01/03/25 01/31/25 MEALS	1,173.00	
03-05	AP	X0225944	MILLS, PATRECE	01/13/25 01/13/25 GASOLINE	26.15	
03-05	AP	X0225944	MILLS, PATRECE	01/13/25 01/13/25 PRIVATE AUTO MILEAGE	46.54	
03-07	AP	X0235767	TIMM, JEFFREY D.	02/25/25 02/25/25 LODGING	124.19	
03-07	AP	X0235767	TIMM, JEFFREY D.	02/26/25 02/27/25 LODGING	177.95	
03-07	AP	X0235767	TIMM, JEFFREY D.	02/27/25 02/28/25 LODGING	157.15	
03-07	AP	X0235767	TIMM, JEFFREY D.	02/25/25 02/25/25 MEALS	35.30	
03-07	AP	X0235767	TIMM, JEFFREY D.	02/26/25 02/26/25 MEALS	34.43	
03-07	AP	X0235767	TIMM, JEFFREY D.	02/27/25 02/27/25 MEALS	36.31	
03-07	AP	X0235767	TIMM, JEFFREY D.	02/28/25 02/28/25 MEALS	14.43	
03-07	AP	X0235767	TIMM, JEFFREY D.	02/25/25 02/25/25 GASOLINE	29.50	
03-07	AP	X0235767	TIMM, JEFFREY D.	02/27/25 02/27/25 GASOLINE	22.42	
03-07	AP	X0235767	TIMM, JEFFREY D.	02/28/25 02/28/25 GASOLINE	12.83	
03-14	AP	X0240352	MILLS, PATRECE	02/11/25 02/11/25 PRIVATE AUTO MILEAGE	117.82	
03-17	AP	X0238094	MILLS, PATRECE	02/25/25 02/26/25 LODGING	161.57	
03-17	AP	X0238094	MILLS, PATRECE	02/25/25 02/25/25 MEALS	41.73	
03-17	AP	X0238094	MILLS, PATRECE	02/26/25 02/26/25 GASOLINE	34.65	
03-17	AP	X0238094	MILLS, PATRECE	02/20/25 03/05/25 PRIVATE AUTO MILEAGE	344.39	
03-17	AP	X0240348	MILLS, PATRECE	02/04/25 02/04/25 MEALS	41.52	
03-17	AP	X0240348	MILLS, PATRECE	02/05/25 02/05/25 MEALS	16.56	
03-17	AP	X0240348	MILLS, PATRECE	02/04/25 02/04/25 GASOLINE	10.45	
03-17	AP	X0240348	MILLS, PATRECE	02/05/25 02/05/25 GASOLINE	29.15	
03-20	AP	X0230718	HON ELIJAH CRANE	01/18/25 01/18/25 AIRFARE COMMERCIAL TRANSPORT	656.48	
03-20	AP	X0237586	CITIBANK	03/03/25 03/06/25 AIRFARE COMMERCIAL TRANSPORT	899.96	
03-20	AP	X0237586	CITIBANK	01/29/25 01/29/25 MEALS	154.21	
03-20	AP	X0237586	CITIBANK	02/19/25 02/19/25 MEALS	82.27	
03-20	AP	X0237586	CITIBANK	01/29/25 01/31/25 CAR RENTAL	177.54	
03-20	AP	X0237586	CITIBANK	02/04/25 02/06/25 CAR RENTAL	127.03	
03-20	AP	X0237586	CITIBANK	02/10/25 02/12/25 CAR RENTAL	136.02	
03-20	AP	X0237586	CITIBANK	02/25/25 02/27/25 CAR RENTAL	138.58	
03-20	AP	X0237586	CITIBANK	01/29/25 01/29/25 GASOLINE	39.55	
03-20	AP	X0237586	CITIBANK	01/30/25 01/30/25 GASOLINE	46.23	
03-20	AP	X0237586	CITIBANK	01/29/25 01/29/25 PARKING	6.00	

03-20	AP	X0237586	CITIBANK	01/30/25	01/30/25	PARKING	6.00
03-20	AP	X0240932	MILLS, PATRECE	03/12/25	03/12/25	MEALS	25.40
03-20	AP	X0240932	MILLS, PATRECE	03/13/25	03/13/25	MEALS	13.04
03-20	AP	X0240932	MILLS, PATRECE	03/13/25	03/13/25	GASOLINE	24.24
03-20	AP	X0240932	MILLS, PATRECE	03/12/25	03/13/25	PRIVATE AUTO MILEAGE	46.54
03-24	AP	X0237551	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	448.30
03-24	AP	X0237551	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	448.30
03-24	AP	X0237551	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	448.30
03-24	AP	X0237551	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	448.30
03-24	AP	X0237551	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	255.30
03-24	AP	X0237551	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	255.30
03-24	AP	X0237551	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	448.30
03-24	AP	X0237551	CITIBANK	01/29/25	01/30/25	LODGING	238.64
03-24	AP	X0237551	CITIBANK	02/04/25	02/05/25	LODGING	199.46
03-24	AP	X0237551	CITIBANK	02/05/25	02/05/25	MEALS	8.58
03-24	AP	X0237551	CITIBANK	02/10/25	02/10/25	MEALS	63.80
03-24	AP	X0237551	CITIBANK	02/13/25	02/13/25	MEALS	19.96
03-24	AP	X0237551	CITIBANK	02/24/25	02/24/25	MEALS	15.78
03-24	AP	X0237551	CITIBANK	02/27/25	02/27/25	MEALS	26.53
03-24	AP	X0237551	CITIBANK	02/18/25	03/17/25	WI-FI ON TRAVEL	59.95
03-24	AP	X0237551	CITIBANK	02/18/25	02/18/25	TAXI/RIDE SHARE	90.98
03-27	AP	01821516	HON ELIJAH CRANE	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821516	HON ELIJAH CRANE	02/01/25	02/28/25	MEALS	966.00
03-28	AP	X0242370	TIMM, JEFFREY D.	03/19/25	03/20/25	LODGING	157.15
03-28	AP	X0242370	TIMM, JEFFREY D.	03/19/25	03/19/25	MEALS	41.94
03-28	AP	X0242370	TIMM, JEFFREY D.	03/20/25	03/20/25	MEALS	13.95
03-28	AP	X0242370	TIMM, JEFFREY D.	03/19/25	03/19/25	GASOLINE	48.37
03-28	AP	X0242370	TIMM, JEFFREY D.	03/20/25	03/20/25	GASOLINE	9.61
03-28	AP	X0243072	MILLS, PATRECE	03/22/25	03/22/25	PRIVATE AUTO MILEAGE	62.10
03-28	AP	X0243325	TIMM, JEFFREY D.	03/24/25	03/24/25	MEALS	17.00
03-28	AP	X0243325	TIMM, JEFFREY D.	03/24/25	03/24/25	PRIVATE AUTO MILEAGE	95.63
TRAVEL TOTALS:							20,979.41
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01807282	PRESCOTT COMMERCIAL REAL ESTATE LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,552.84
01-31	AP	X0228381	TELEPHONE TOWNHALL MEETING INC	01/24/25	01/24/25	FRANKABLE TELECOM/TELETOWNHALL	11,807.10
02-05	AP	X0229029	CITIBANK -GOOGLE YOUTUBE TV	01/17/25	02/16/25	UTILITIES	77.37
02-16	AP	01812329	PRESCOTT COMMERCIAL REAL ESTATE LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,552.84
02-26	AP	X0235419	VERIZON	01/11/25	02/10/25	UTILITIES	303.06
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	95.25
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	544.83
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	369.61
03-16	AP	01817508	PRESCOTT COMMERCIAL REAL ESTATE LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,552.84
03-27	GL	MED0141543	.....	03/12/25	03/12/25	HIR GRAPHICS (TRANSFER)	20.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	16.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	95.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	541.52
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	369.61
03-31	AP	X0243489	VERIZON	02/11/25	03/10/25	UTILITIES	303.06
RENT, COMMUNICATION, UTILITIES TOTALS:							22,217.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ELIJAH CRANE—Con.						
PRINTING AND REPRODUCTION						
02-05	AP	X0229029	CITIBANK -FACEBK 7J4XMJGZM2	01/06/25 01/20/25	ADVERTISEMENTS	900.00
02-05	AP	X0229029	CITIBANK -FACEBK QKTCWJGZM2	01/20/25 01/24/25	ADVERTISEMENTS	290.66
02-05	AP	X0229029	CITIBANK -FACEBK S7YBLUZM2	01/24/25 01/25/25	ADVERTISEMENTS	69.44
02-05	AP	X0229029	CITIBANK -FACEBK Z72SZHQZM2	12/25/24 01/07/25	ADVERTISEMENTS	900.00
02-20	AP	X0234234	ACCURATE WORD LLC	02/03/25 02/03/25	NON-FRANKABLE PRINTING & REPRO	137.00
02-21	AP	X0234230	ACCURATE WORD LLC	01/29/25 01/29/25	NON-FRANKABLE PRINTING & REPRO	332.00
03-05	AP	X0236716	ACCURATE WORD LLC	02/28/25 02/28/25	NON-FRANKABLE PRINTING & REPRO	339.00
03-17	AP	X0237225	CITIBANK -COINS FOR ANYTHING SRCHRG	02/27/25 02/27/25	NON-FRANKABLE PRINTING & REPRO	180.25
03-17	AP	X0237225	CITIBANK -FACEBK 3M9URKGZM2	02/07/25 02/12/25	ADVERTISEMENTS	900.00
03-17	AP	X0237225	CITIBANK -FACEBK 95CKEK42N2	02/04/25 02/08/25	ADVERTISEMENTS	900.00
03-17	AP	X0237225	CITIBANK -FACEBK AGPRYKQZM2	02/10/25 02/15/25	ADVERTISEMENTS	900.00
03-17	AP	X0237225	CITIBANK -FACEBK JP686LYZM2	01/25/25 02/01/25	ADVERTISEMENTS	900.00
03-17	AP	X0237225	CITIBANK -FACEBK LZL7RIMUZM2	02/17/25 02/21/25	ADVERTISEMENTS	900.00
03-17	AP	X0237225	CITIBANK -FACEBK PX63CLCZM2	02/14/25 02/18/25	ADVERTISEMENTS	900.00
03-17	AP	X0237225	CITIBANK -FACEBK R9TTYMUZM2	02/24/25 02/25/25	ADVERTISEMENTS	228.12
03-17	AP	X0237225	CITIBANK -FACEBK U3L9RLCZM2	02/24/25 02/24/25	ADVERTISEMENTS	11.38
03-17	AP	X0237225	CITIBANK -FACEBK XHV6PLCZM2	02/20/25 02/24/25	ADVERTISEMENTS	900.00
03-17	AP	X0237225	CITIBANK -FACEBK ZL8LHJ4ZM2	01/31/25 02/05/25	ADVERTISEMENTS	900.00
03-25	AP	X0242187	CONSTITUENT CONTACT SERVICES LLC	03/17/25 03/17/25	FRANKABLE PRINTING & REPROD	22,590.24
PRINTING AND REPRODUCTION TOTALS:						33,178.09
OTHER SERVICES						
01-16	AP	01804081	FIRESIDE 21 LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01812090	FIRESIDE 21 LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-21	AP	X0234068	45PRESS INC	01/01/25 01/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
03-16	AP	01817271	FIRESIDE 21 LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:						6,667.75
SUPPLIES AND MATERIALS						
01-13	AP	X0224159	FIRESIDE 21 LLC	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,000.00
01-31	GL	FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-201.00
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	183.11
02-04	AP	X0229740	CITIBANK -AMAZON MKTPL Z533A77J1	01/21/25 01/21/25	OFFICE SUPPLIES (OUTSIDE)	19.99
02-04	AP	X0230665	CITIBANK -AMZN Mktp US ZD0772AY0	01/07/25 01/07/25	FOOD & BEVERAGE	46.98
02-05	AP	X0229029	CITIBANK -AMAZON MKTPL Z52HB4Q90	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	13.59
02-05	AP	X0229029	CITIBANK -AMAZON MKTPL Z57WF3V42	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)	36.98
02-05	AP	X0229029	CITIBANK -AMAZON MKTPL Z700H5L82	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	77.99
02-05	AP	X0229029	CITIBANK -AMAZON MKTPL ZC81U0902	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE)	98.05
02-05	AP	X0229029	CITIBANK -AMAZON MKTPL ZD86W2US1	01/14/25 01/14/25	OFFICE SUPPLIES (OUTSIDE)	205.69
02-05	AP	X0229029	CITIBANK -AMAZON MKTPL ZG87E8SC1	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE)	21.51
02-05	AP	X0229029	CITIBANK -AMAZON RETA ZD9X09IK1	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	26.59
02-05	AP	X0229029	CITIBANK -AMZN Mktp US Z556W2ED2	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	12.49
02-05	AP	X0229029	CITIBANK -ARIZONA DAILY SUN	01/03/25 02/02/25	PUBLICATIONS/REFERENCE MAT'L	15.99
02-05	AP	X0229029	CITIBANK -STERLING COMPUTERS CORP	01/15/25 01/15/26	SOFTWARE LESS THAN \$500	4,375.78

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02-07	AP	X0230657	CITIBANK -AMAZON MKTPL ZD14P0FQ1	01/07/25	01/07/25	FOOD & BEVERAGE	29.95
02-14	AP	X0233304	IMC WATER COOLERS	02/07/25	02/07/25	WATER	155.00
02-18	AP	X0233300	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	680.00
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-78.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	419.82
03-17	AP	X0237225	CITIBANK -AMAZON MKTPL BT16J0XN3	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	69.48
03-17	AP	X0237225	CITIBANK -AMAZON MKTPLACE PMTS	01/15/25	01/15/25	HABITATION EXPENSE	-13.59
03-17	AP	X0237225	CITIBANK -ARIZONA DAILY SUN	02/03/25	03/02/25	PUBLICATIONS/REFERENCE MAT'L	15.99
03-17	AP	X0237225	CITIBANK -GOOGLE YouTube TV	02/27/25	03/26/25	PUBLICATIONS/REFERENCE MAT'L	77.37
03-17	AP	X0237225	CITIBANK -GRABIEN	02/20/25	03/20/25	PUBLICATIONS/REFERENCE MAT'L	700.00
03-17	AP	X0237225	CITIBANK -PODIUM	02/26/25	03/26/25	SOFTWARE LESS THAN \$500	213.00
03-20	AP	X0230718	HON ELIJAH CRANE	02/01/25	02/01/25	HABITATION EXPENSE	316.94
03-27	AP	X0243351	BGOV LLC	03/22/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	5,105.70
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-213.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	544.74
SUPPLIES AND MATERIALS TOTALS:							20,957.14
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	167.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	167.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							428,312.06
OFFICE TOTALS:							428,312.06
2024 HON. ELIJAH CRANE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	71.93
FRANKED MAIL TOTALS:							71.93
PERSONNEL COMPENSATION							
			ANDERSON, MCKYA R.	01/01/25	01/02/25	FIELD REPRESENTATIVE	277.78
			BARRY, CHRISTINA R.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	622.22
			BUZZETTI, COURTNEY D.	01/01/25	01/02/25	DIRECTOR OF SCHEDULING AND OPE	527.78
			CARR,MELISSA A	01/01/25	01/02/25	SHARED EMPLOYEE	122.22
			ELMORE, MAGDALENE	01/01/25	01/02/25	DEPUTY SCHEDULER/STAFF ASSISTA	333.33
			ERICKSON, ANNIKA L.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	388.89
			KAHLER, ZACHARY A.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	622.22
			MARTIN, GAITHER M.	01/01/25	01/02/25	DISTRICT DIRECTOR	666.67
			MCCALL, MATTHEW B.	01/01/25	01/02/25	COMMUNICATIONS & RESEARCH AIDE	333.33
			MILLER, DERRICK A.	01/01/25	01/02/25	NATIONAL SECURITY ADVISOR	500.00
			MILLS, PATRECE	01/01/25	01/02/25	FIELD REPRESENTATIVE	333.33
			REITZ, TIMOTHY H.	01/01/25	01/02/25	EXECUTIVE DIRECTOR	1,166.67
			SCHINDEWOLF, ALEXANDRA E.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	333.33
			SCHREINER, JULIE A.	01/01/25	01/02/25	OFC MGR & CONSTITUENT SERV	361.11
			SMITH, GREGORY L.	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33
			TIMM, JEFFREY D.	01/01/25	01/02/25	DIRECTOR OF VETERANS SERVICES	361.11
			WHITMAN, ELISE J.	01/01/25	01/02/25	STAFF ASSISTANT	250.00
PERSONNEL COMPENSATION TOTALS:							8,378.32
TRAVEL							
01-07	AP	X0214399	SMITH, GREGORY L.	11/22/24	11/22/24	TAXI/RIDE SHARE	20.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ELIJAH CRANE—Con.						
01-07	AP	X0219622	MILLS, PATRECE	12/17/24 12/17/24 MEALS	53.67	
01-07	AP	X0219622	MILLS, PATRECE	12/18/24 12/18/24 MEALS	31.59	
01-07	AP	X0219622	MILLS, PATRECE	12/18/24 12/18/24 GASOLINE	33.90	
01-07	AP	X0219622	MILLS, PATRECE	12/18/24 12/19/24 GASOLINE	41.58	
01-07	AP	X0219622	MILLS, PATRECE	12/17/24 12/17/24 PRIVATE AUTO MILEAGE	46.54	
01-08	AP	X0222864	MILLS, PATRECE	12/30/24 12/30/24 MEALS	17.00	
01-08	AP	X0222864	MILLS, PATRECE	12/30/24 12/30/24 PRIVATE AUTO MILEAGE	40.85	
01-14	AP	X0224842	HON ELIJAH CRANE	12/21/24 12/21/24 AIRFARE COMMERCIAL TRANSPORT	968.47	
01-16	AP	X0222448	CITIBANK	12/06/24 12/06/24 AIRFARE COMMERCIAL TRANSPORT	1,039.70	
01-16	AP	X0222448	CITIBANK	12/09/24 12/09/24 AIRFARE COMMERCIAL TRANSPORT	255.10	
01-16	AP	X0222448	CITIBANK	12/10/24 12/10/24 AIRFARE COMMERCIAL TRANSPORT	-255.10	
01-16	AP	X0222448	CITIBANK	12/12/24 12/12/24 AIRFARE COMMERCIAL TRANSPORT	399.48	
01-16	AP	X0222448	CITIBANK	12/16/24 12/16/24 AIRFARE COMMERCIAL TRANSPORT	448.10	
01-16	AP	X0222448	CITIBANK	12/20/24 12/20/24 AIRFARE COMMERCIAL TRANSPORT	-500.60	
01-16	AP	X0222448	CITIBANK	12/21/24 12/21/24 AIRFARE COMMERCIAL TRANSPORT	500.60	
01-16	AP	X0222448	CITIBANK	12/23/24 12/23/24 AIRFARE COMMERCIAL TRANSPORT	-448.10	
01-16	AP	X0222448	CITIBANK	01/01/25 01/01/25 AIRFARE COMMERCIAL TRANSPORT	605.61	
01-16	AP	X0222448	CITIBANK	12/06/24 12/06/24 MEALS	33.80	
01-16	AP	X0222448	CITIBANK	12/10/24 12/10/24 MEALS	13.60	
01-16	AP	X0222448	CITIBANK	12/12/24 12/12/24 MEALS	17.97	
01-16	AP	X0222448	CITIBANK	12/16/24 12/16/24 MEALS	10.10	
01-16	AP	X0222448	CITIBANK	12/18/24 12/18/24 MEALS	25.26	
01-16	AP	X0222448	CITIBANK	12/19/24 12/19/24 MEALS	5.60	
01-16	AP	X0222448	CITIBANK	12/21/24 12/21/24 TAXI/RIDE SHARE	51.65	
01-16	AP	X0224280	ANDERSON, MCKYA R.	09/03/24 09/03/24 PRIVATE AUTO MILEAGE	205.67	
01-16	AP	X0224280	ANDERSON, MCKYA R.	10/10/24 11/04/24 PRIVATE AUTO MILEAGE	364.10	
01-17	AP	X0222330	CITIBANK	12/05/24 12/08/24 LODGING	870.75	
01-17	AP	X0222330	CITIBANK	12/17/24 12/18/24 LODGING	122.75	
01-17	AP	X0222330	CITIBANK	12/05/24 12/05/24 MEALS	42.04	
01-17	AP	X0222330	CITIBANK	12/08/24 12/08/24 MEALS	42.87	
01-17	AP	X0222330	CITIBANK	12/05/24 12/10/24 CAR RENTAL	487.64	
01-17	AP	X0222330	CITIBANK	12/17/24 12/19/24 CAR RENTAL	277.16	
01-17	AP	X0222330	CITIBANK	12/19/24 12/20/24 CAR RENTAL	140.16	
01-17	AP	X0222330	CITIBANK	12/09/24 12/09/24 GASOLINE	74.80	
01-17	AP	X0222330	CITIBANK	12/10/24 12/10/24 GASOLINE	44.17	
01-17	AP	X0222330	CITIBANK	12/19/24 12/19/24 GASOLINE	49.46	
01-17	AP	X0222330	CITIBANK	12/06/24 12/07/24 TAXI/RIDE SHARE	20.00	
01-17	AP	X0222330	CITIBANK	12/10/24 12/10/24 TAXI/RIDE SHARE	16.97	
01-17	AP	X0222330	CITIBANK	12/05/24 12/05/24 PARKING	40.00	
01-17	AP	X0222330	CITIBANK	12/07/24 12/08/24 PARKING	20.00	
01-17	AP	X0226284	HON ELIJAH CRANE	10/03/24 10/22/24 PRIVATE AUTO MILEAGE	156.11	
01-17	AP	X0226286	HON ELIJAH CRANE	11/12/24 11/21/24 PRIVATE AUTO MILEAGE	273.36	
01-21	AP	X0226287	HON ELIJAH CRANE	12/03/24 12/21/24 PRIVATE AUTO MILEAGE	410.04	

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01-22	AP	X0226281	HON ELIJAH CRANE	09/15/24	09/27/24	PRIVATE AUTO MILEAGE	205.02
02-20	AP	X0229500	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	448.10
02-21	AP	X0229457	CITIBANK	01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT	40.00
02-21	AP	X0229457	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	399.28
02-21	AP	X0229457	CITIBANK	01/02/25	01/02/25	MEALS	31.67
02-21	AP	X0229457	CITIBANK	02/13/25	02/13/25	MEALS	27.59
02-21	AP	X0229457	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE	30.74
02-21	AP	X0233770	CITIBANK	11/25/24	11/26/24	CAR RENTAL	105.12
02-26	AP	01814621	HON ELIJAH CRANE	12/01/24	12/31/24	LODGING	1,764.00
02-26	AP	01814621	HON ELIJAH CRANE	12/01/24	12/31/24	MEALS	966.00
02-26	AP	01814658	HON ELIJAH CRANE	01/01/25	01/02/25	LODGING	196.00
02-26	AP	01814658	HON ELIJAH CRANE	01/01/25	01/02/25	MEALS	69.00
TRAVEL TOTALS:							11,397.13
RENT, COMMUNICATION, UTILITIES							
01-13	AP	X0224130	AMPLIFY INC	01/02/25	01/02/25	FRANKABLE TELECOM/TELETOWNHALL	6,000.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,301.38
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	110.75
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	540.59
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	369.61
01-27	AP	X0227049	SPARKLIGHT	12/20/24	12/20/24	UTILITIES	1,683.12
01-29	AP	X0228535	VERIZON	10/11/24	11/10/24	UTILITIES	303.00
01-30	AP	X0228527	VERIZON	12/11/24	01/10/25	UTILITIES	303.06
01-30	AP	X0228531	VERIZON	11/11/24	12/10/24	UTILITIES	303.00
RENT, COMMUNICATION, UTILITIES TOTALS:							11,914.51
PRINTING AND REPRODUCTION							
01-16	AP	X0221963	CITIBANK -FACEBK C5B2HG4ZM2	12/24/24	12/25/24	ADVERTISEMENTS	65.56
01-16	AP	X0221963	CITIBANK -FACEBK ZJBSVHYZM2	12/10/24	12/17/24	ADVERTISEMENTS	900.00
01-16	AP	X0221963	CITIBANK -FACEBK ZWEDMG8ZM2	12/16/24	12/24/24	ADVERTISEMENTS	540.81
01-16	AP	X0221963	CITIBANK -IN CHROME DIGITAL	12/17/24	12/17/24	NON-FRANKABLE PRINTING & REPRO	2,779.22
02-21	AP	X0234229	ACCURATE WORD LLC	10/09/24	10/09/24	NON-FRANKABLE PRINTING & REPRO	37.00
PRINTING AND REPRODUCTION TOTALS:							4,322.59
OTHER SERVICES							
01-30	AP	X0228884	45PRESS INC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
01-30	AP	X0228887	45PRESS INC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
OTHER SERVICES TOTALS:							300.00
SUPPLIES AND MATERIALS							
01-07	AP	X0222001	CITIBANK -AMAZON MKTPL ZX1F94L50	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	27.98
01-07	AP	X0222001	CITIBANK -AMZN Mktp US Z151A00Q1	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	48.27
01-16	AP	X0221963	CITIBANK -AMAZON MKTPL Z94JC4S82	12/19/24	12/19/24	FOOD & BEVERAGE	13.59
01-16	AP	X0221963	CITIBANK -AMAZON MKTPL Z94JC4S82	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	54.98
01-16	AP	X0221963	CITIBANK -AMAZON MKTPL Z95HB0BP0	12/19/24	12/19/24	FOOD & BEVERAGE	19.99
01-16	AP	X0221963	CITIBANK -AMAZON MKTPL Z95HB0BP0	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	232.58
01-16	AP	X0221963	CITIBANK -AMAZON MKTPL ZE9R69JH2	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	9.99
01-16	AP	X0221963	CITIBANK -AMAZON MKTPL ZR7XX7MN2	12/03/24	12/03/24	FOOD & BEVERAGE	34.99
01-16	AP	X0221963	CITIBANK -APPLE STORE R129	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)	1,847.58
01-16	AP	X0221963	CITIBANK -ARIZONA DAILY SUN	12/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	15.99
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	3.84
SUPPLIES AND MATERIALS TOTALS:							2,309.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:							38,694.26

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ELIJAH CRANE—Con.						
					OFFICE TOTALS:	38,694.26
INTERN ALLOWANCES						
2025 HON. ELIJAH CRANE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,200.00
					INTERN ALLOWANCES TOTALS:	5,200.00
					OFFICE TOTALS:	5,200.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					PAID INTERN - HOUSE PROGRAM	5,200.00
					PERSONNEL COMPENSATION TOTALS:	5,200.00
					INTERN ALLOWANCES TOTALS:	5,200.00
					OFFICE TOTALS:	5,200.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JEFF CRANK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-311.30
					PERSONNEL COMPENSATION	312,002.75
					TRAVEL	11,517.69
					RENT, COMMUNICATION, UTILITIES	24,132.27
					PRINTING AND REPRODUCTION	600.50
					OTHER SERVICES	11,442.75
					SUPPLIES AND MATERIALS	4,152.28
					EQUIPMENT	624.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,161.36
					OFFICE TOTALS:	364,161.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-131.10
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-85.65
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	116.75
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-211.30
					FRANKED MAIL TOTALS:	-311.30
PERSONNEL COMPENSATION						
					ANDERSON, DALE A.	41,555.56
					ANDERSON, JEFFREY	28,111.10
					BAILEY, JENNIFER N.	5,377.77
					BOHANON, BAILEY K.	7,250.00
					BOTTCHER, ELLEN F.	16,527.77

		CALABRESE, BRIAN P.	01/03/25	03/31/25	CHIEF OF STAFF	40,333.33
		FITZGERALD, DOUGLAS M.	01/03/25	03/31/25	SENIOR VETERANS CASEWORKER	18,333.33
		HAROLD, MICHELLE G.	01/03/25	03/31/25	DIRECTOR OF SCHEDULING	19,555.56
		HISEY, DENNIS C.	01/03/25	03/31/25	DISTRICT DIRECTOR	30,555.56
		HITE, CHARLES S.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	24,444.44
		JANTZEN, JORDAN D.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	15,888.90
		MASSEY, JACKSON	01/13/25	03/31/25	STAFF ASSISTANT	10,291.66
		SPARKS, EVE M.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	22,000.00
		SPRINGER, ASHLEE	01/03/25	03/31/25	PART-TIME EMPLOYEE	11,000.00
		TAPIA, ELIZABETH A.	01/03/25	03/31/25	CONSTITUENT SERVICES DIRECTOR	20,777.77
					PERSONNEL COMPENSATION TOTALS:	312,002.75
	TRAVEL					
02-11	AP	X0231097 HON JEFF CRANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	636.00
02-11	AP	X0231097 HON JEFF CRANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	335.30
02-11	AP	X0231097 HON JEFF CRANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	417.73
02-11	AP	X0231097 HON JEFF CRANK	01/08/25	01/08/25	TAXI/RIDE SHARE	36.93
02-11	AP	X0231097 HON JEFF CRANK	01/13/25	01/13/25	TAXI/RIDE SHARE	57.98
02-11	AP	X0231097 HON JEFF CRANK	01/14/25	01/14/25	TAXI/RIDE SHARE	10.95
02-11	AP	X0231097 HON JEFF CRANK	01/15/25	01/15/25	TAXI/RIDE SHARE	11.80
02-20	AP	X0228038 MASSEY, JACKSON	01/23/25	02/07/25	PRIVATE AUTO MILEAGE	66.16
02-26	AP	01814696 HON JEFF CRANK	01/01/25	01/31/25	LODGING	1,960.00
02-26	AP	01814696 HON JEFF CRANK	01/01/25	01/31/25	MEALS	299.06
03-18	AP	X0233795 CALABRESE, BRIAN P.	01/09/25	01/09/25	PRIVATE AUTO MILEAGE	21.44
03-18	AP	X0239707 HON JEFF CRANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	403.30
03-18	AP	X0239707 HON JEFF CRANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	524.30
03-18	AP	X0239707 HON JEFF CRANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	403.30
03-18	AP	X0239707 HON JEFF CRANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	483.00
03-18	AP	X0239707 HON JEFF CRANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	403.30
03-18	AP	X0239707 HON JEFF CRANK	02/25/25	02/25/25	TAXI/RIDE SHARE	14.84
03-20	AP	X0238675 FITZGERALD, DOUGLAS M.	02/01/25	02/08/25	PRIVATE AUTO MILEAGE	128.80
03-20	AP	X0240722 ANDERSON, JEFFREY	02/22/25	02/22/25	PRIVATE AUTO MILEAGE	15.79
03-21	AP	X0238874 HISEY, DENNIS C.	01/24/25	01/24/25	PRIVATE AUTO MILEAGE	116.73
03-21	AP	X0238874 HISEY, DENNIS C.	01/24/25	01/24/25	TOLLS	5.55
03-21	AP	X0239480 ANDERSON, JEFFREY	02/02/25	02/27/25	PRIVATE AUTO MILEAGE	543.00
03-24	AP	X0238660 ANDERSON, JEFFREY	01/03/25	01/31/25	PRIVATE AUTO MILEAGE	487.36
03-24	AP	X0240725 ANDERSON, JEFFREY	02/26/25	02/26/25	PRIVATE AUTO MILEAGE	12.90
03-27	AP	01821556 HON JEFF CRANK	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821556 HON JEFF CRANK	02/01/25	02/28/25	MEALS	247.87
03-28	AP	X0241662 HISEY, DENNIS C.	01/28/25	02/24/25	PRIVATE AUTO MILEAGE	549.88
03-28	AP	X0241662 HISEY, DENNIS C.	01/28/25	02/24/25	TOLLS	97.15
03-31	AP	X0239156 CALABRESE, BRIAN P.	02/17/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	356.97
03-31	AP	X0239156 CALABRESE, BRIAN P.	02/17/25	02/20/25	LODGING	575.64
03-31	AP	X0239156 CALABRESE, BRIAN P.	02/17/25	02/17/25	MEALS	8.16
03-31	AP	X0239156 CALABRESE, BRIAN P.	02/18/25	02/18/25	MEALS	24.42
03-31	AP	X0239156 CALABRESE, BRIAN P.	02/21/25	02/21/25	MEALS	12.53
03-31	AP	X0239156 CALABRESE, BRIAN P.	02/17/25	02/21/25	CAR RENTAL	408.75
03-31	AP	X0239156 CALABRESE, BRIAN P.	02/17/25	02/19/25	PARKING	63.00
03-31	AP	X0239156 CALABRESE, BRIAN P.	02/17/25	02/21/25	TOLLS	13.80
					TRAVEL TOTALS:	11,517.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFF CRANK—Con.						
RENT, COMMUNICATION, UTILITIES						
01-27	AP 01807283	CENTER CITY HOLDINGS LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,540.00	
01-28	GL MED0139926	.....	01/10/25 01/24/25	HIR GRAPHICS (TRANSFER)	80.00	
02-06	AP X0231425	VERIZON	01/03/25 01/10/25	UTILITIES	93.02	
02-07	AP X0231179	COMCAST	01/15/25 02/14/25	UTILITIES	317.57	
02-16	AP 01812330	CENTER CITY HOLDINGS LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,540.00	
02-20	AP X0232903	MASSEY, JACKSON	02/11/25 02/11/25	POSTAGE / COURIER / BOX RENTAL	29.20	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	24.00	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	72.00	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	786.52	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	439.89	
03-05	AP X0235781	COMCAST	02/15/25 03/14/25	UTILITIES	156.90	
03-16	AP 01817509	CENTER CITY HOLDINGS LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,540.00	
03-21	AP X0238874	HISEY, DENNIS C.	01/03/25 01/22/25	TEMPORARY SPACE RENTAL	106.45	
03-21	AP X0238874	HISEY, DENNIS C.	01/23/25 02/22/25	TEMPORARY SPACE RENTAL	178.00	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	160.00	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	87.50	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	448.18	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	4,355.04	
03-28	AP X0241662	HISEY, DENNIS C.	02/23/25 03/22/25	TEMPORARY SPACE RENTAL	178.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,132.27	
PRINTING AND REPRODUCTION						
01-24	AP X0227184	ACCURATE WORD LLC	01/03/25 01/03/25	NON-FRANKABLE PRINTING & REPRO	152.00	
01-24	AP X0227186	ACCURATE WORD LLC	01/17/25 01/17/25	NON-FRANKABLE PRINTING & REPRO	38.00	
01-27	AP X0227178	ACCURATE WORD LLC	01/13/25 01/13/25	NON-FRANKABLE PRINTING & REPRO	297.00	
01-27	AP X0227179	ACCURATE WORD LLC	01/03/25 01/03/25	NON-FRANKABLE PRINTING & REPRO	113.50	
PRINTING AND REPRODUCTION TOTALS:					600.50	
OTHER SERVICES						
01-16	AP 01804082	FIRESIDE 21 LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
01-16	AP 01804165	HOUSECALL LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
02-16	AP 01812091	FIRESIDE 21 LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
02-16	AP 01812163	HOUSECALL LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
03-16	AP 01817272	FIRESIDE 21 LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
03-16	AP 01817343	HOUSECALL LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
OTHER SERVICES TOTALS:					11,442.75	
SUPPLIES AND MATERIALS						
01-31	GL FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-213.00	
01-31	GL RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	1,675.19	
02-06	AP X0231178	AUTOMATED SIGNATURE TECHNOLOGY INC	01/23/25 01/23/25	OFFICE SUPPLIES (OUTSIDE)	43.00	
02-07	AP X0231432	HAGUE QUALITY WATER OF MD INC	01/15/25 01/14/26	WATER	856.00	
02-28	GL FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-137.00	
02-28	GL RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	229.60	
03-07	AP X0237849	CITIBANK -B&H PHOTO 800-606-6969	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	747.45	

03-10	AP	X0236146	SPRINGER, ASHLEE	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	81.15
03-20	AP	X0238675	FITZGERALD, DOUGLAS M.	02/01/25	02/01/25	FOOD & BEVERAGE	10.00
03-20	AP	X0238675	FITZGERALD, DOUGLAS M.	02/08/25	02/08/25	FOOD & BEVERAGE	10.00
03-21	AP	X0238874	HISEY, DENNIS C.	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	4.33
03-21	AP	X0238874	HISEY, DENNIS C.	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	21.62
03-21	AP	X0238874	HISEY, DENNIS C.	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	21.63
03-21	AP	X0238874	HISEY, DENNIS C.	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	65.28
03-21	AP	X0238874	HISEY, DENNIS C.	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	38.66
03-21	AP	X0238874	HISEY, DENNIS C.	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	50.05
03-28	AP	X0241662	HISEY, DENNIS C.	02/17/25	02/17/25	FOOD & BEVERAGE	86.50
03-28	AP	X0241662	HISEY, DENNIS C.	02/18/25	02/18/25	FOOD & BEVERAGE	146.46
03-28	AP	X0241662	HISEY, DENNIS C.	03/12/25	03/12/25	FOOD & BEVERAGE	30.00
03-28	AP	X0241662	HISEY, DENNIS C.	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	11.13
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-367.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	741.23
SUPPLIES AND MATERIALS TOTALS:							4,152.28
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	208.14
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	208.14
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	208.14
EQUIPMENT TOTALS:							624.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:							364,161.36
OFFICE TOTALS:							364,161.36

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INTERN ALLOWANCES
2025 HON. JEFF CRANK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,096.00	2,096.00
INTERN ALLOWANCES TOTALS:	2,096.00	2,096.00
OFFICE TOTALS:	2,096.00	2,096.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

HETZEL, JULIET R.	03/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -	246.00
WARREN, SOPHIA H.	02/24/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,850.00
PERSONNEL COMPENSATION TOTALS:				2,096.00
INTERN ALLOWANCES TOTALS:				2,096.00
OFFICE TOTALS:				2,096.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ERIC A. "RICK" CRAWFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47.93	47.93
PERSONNEL COMPENSATION	294,535.33	294,535.33
TRAVEL	12,661.08	12,661.08
RENT, COMMUNICATION, UTILITIES	12,242.45	12,242.45
PRINTING AND REPRODUCTION	519.80	519.80
OTHER SERVICES	10,935.00	10,935.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIC A. "RICK" CRAWFORD—Con.						
SUPPLIES AND MATERIALS					2,757.46	2,757.46
EQUIPMENT					9,719.58	9,719.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:					343,418.63	343,418.63
OFFICE TOTALS:					343,418.63	343,418.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-30.80
03-05	AP	01815781	01/03/25 01/31/25	FRANKED MAIL		97.28
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-18.55
FRANKED MAIL TOTALS:						47.93
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/03/25 03/31/25	FINANCIAL ADMINISTRATOR		5,147.27
		ANFINSON, THOMAS E.	01/03/25 03/31/25	SHARED EMPLOYEE		293.33
		BARKER, NATHAN R.	03/10/25 03/31/25	LEGISLATIVE DIRECTOR		7,291.67
		BUENTELLO, ALYSSA	01/03/25 03/31/25	STAFF ASSISTANT		11,583.33
		DAVENPORT, TAMMY J.	01/03/25 03/31/25	DIRECTOR OF CONSTITUENT SVCS &		16,500.00
		ENGLEHART, EMELIE A.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		16,722.23
		FISHER, ELIJAH Q.	01/03/25 03/31/25	PART-TIME EMPLOYEE		5,500.00
		HANDEY, COURTNEY K.	01/03/25 03/31/25	OFFICE MANAGER & SCHEDULER		19,286.67
		HIGGINBOTHAM, GENE	01/03/25 03/31/25	PROJECTS DIRECTOR		39,111.10
		HODGES II, JAMES A.	01/03/25 02/28/25	STAFF ASSISTANT		10,955.56
		HODGES II, JAMES A.	03/01/25 03/31/25	SENIOR LEGISLATIVE ASSISTANT		6,666.67
		LADNER, TAYLOR B.	01/03/25 03/31/25	CASEWORKER		11,733.33
		LANDRUM, CHARLES W.	01/03/25 03/31/25	FIELD REPRESENTATIVE		14,177.77
		MANN, DAVID W.	01/03/25 01/10/25	PART-TIME EMPLOYEE		555.55
		MITCHELL, SHERRIE D.	01/03/25 03/31/25	SENIOR CASEWORK MANAGER		15,613.90
		NIEMCZYK, NICHOLAS H.	02/19/25 03/31/25	STAFF ASSISTANT		3,625.00
		PECARO, JOHN W.	03/19/25 03/31/25	LEGISLATIVE ASSISTANT		2,666.67
		ROBERTSON, SARA R.	01/03/25 01/30/25	DIGITAL MEDIA & COMMUNICATIONS		3,541.66
		ROBERTSON, SARA R.	01/19/25 01/30/25	DIGITAL MEDIA & COMMUNICATIONS (OTHER COMPENSATION)		3,750.00
		ROSSI, JANET M.	01/03/25 01/30/25	DEPUTY CHIEF OF STAFF		12,444.44
		ROSSI, JANET M.	02/01/25 03/31/25	CHIEF OF STAFF		30,833.34
		SAYLOR, GEORGE R.	01/03/25 03/31/25	SHARED EMPLOYEE		293.33
		SELVEY, DAVID H.	01/03/25 03/31/25	FIELD REPRESENTATIVE		11,000.00
		SHUMATE, JONAH C.	01/03/25 03/31/25	CHIEF OF STAFF		30,575.84
		SNOW, ELIJAH M.	01/03/25 03/31/25	FIELD REPRESENTATIVE		14,666.67
PERSONNEL COMPENSATION TOTALS:						294,535.33
TRAVEL						
01-28	AP	01806461	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT		285.10
01-29	AP	01803882	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT		285.10
01-29	AP	01803882	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT		285.10
02-06	AP	01808315	01/19/25 01/19/25	AIRFARE COMMERCIAL TRANSPORT		285.10

02-06	AP	01808619	CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	285.10
02-06	AP	01808620	CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	285.10
02-10	AP	01808918	HIGGINBOTHAM, GENE	01/30/25	01/31/25	LODGING	125.95
02-10	AP	01808918	HIGGINBOTHAM, GENE	01/03/25	01/31/25	PRIVATE AUTO MILEAGE	1,850.55
02-20	AP	01808621	CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	285.30
02-20	AP	01808621	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	189.48
02-20	AP	01808621	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	285.30
02-20	AP	01808621	CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	285.30
02-28	AP	01809969	HON. ERIC CRAWFORD	01/09/25	01/23/25	PRIVATE AUTO MILEAGE	452.40
02-28	AP	01813427	SELVEY, DAVID H.	01/30/25	01/30/25	LODGING	282.56
02-28	AP	01813427	SELVEY, DAVID H.	01/11/25	01/30/25	PRIVATE AUTO MILEAGE	241.15
02-28	AP	01813427	SELVEY, DAVID H.	01/31/25	01/31/25	PARKING	30.00
02-28	AP	01813428	LANDRUM, CHARLES W.	01/08/25	02/11/25	PRIVATE AUTO MILEAGE	405.60
03-05	AP	01808622	CITIBANK GOV CARD SERVICE	02/24/25	02/25/25	AIRFARE COMMERCIAL TRANSPORT	664.26
03-05	AP	01808622	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	285.30
03-07	AP	01815269	HIGGINBOTHAM, GENE	02/03/25	02/18/25	PRIVATE AUTO MILEAGE	1,005.55
03-10	AP	01815396	HIGGINBOTHAM, GENE	02/21/25	02/28/25	PRIVATE AUTO MILEAGE	516.75
03-13	AP	01815393	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	285.30
03-13	AP	01815393	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	285.30
03-13	AP	01815393	CITIBANK GOV CARD SERVICE	02/24/25	02/25/25	CAR RENTAL	163.74
03-19	AP	01815470	CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	-285.10
03-19	AP	01815470	CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	285.30
03-19	AP	01815470	CITIBANK GOV CARD SERVICE	03/10/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	648.60
03-19	AP	01815470	CITIBANK GOV CARD SERVICE	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	285.30
03-20	AP	01816111	MITCHELL, SHERRIE	02/25/25	02/25/25	PRIVATE AUTO MILEAGE	149.34
03-20	AP	01816859	FISHER, ELIJAH Q.	03/11/25	03/11/25	PRIVATE AUTO MILEAGE	99.45
03-21	AP	01816625	HON. ERIC CRAWFORD	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	339.30
03-21	AP	01817059	HIGGINBOTHAM, GENE	03/10/25	03/11/25	LODGING	640.04
03-21	AP	01817059	HIGGINBOTHAM, GENE	03/10/25	03/12/25	PARKING	42.36
03-26	AP	01820860	CITI PCARD-UBER TRIP	01/15/25	01/15/25	TAXI/RIDE SHARE	18.91
03-27	AP	01818711	LANDRUM, CHARLES W.	02/13/25	03/14/25	PRIVATE AUTO MILEAGE	353.34
03-27	AP	01818712	SNOW, ELIJAH M.	02/27/25	03/13/25	PRIVATE AUTO MILEAGE	733.85
TRAVEL TOTALS:							12,661.08
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01807284	DUMAS CHAMBER OF COMMERCE	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-27	AP	01807285	SIGNATURE BANK OF ARKANSAS	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	385.50
01-28	AP	01806109	RITTER COMMUNICATIONS INC	01/23/25	02/22/25	UTILITIES	448.93
01-29	AP	01808375	DAWN PROPERTIES LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	795.00
02-04	AP	01809166	CITY OF CABOT	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-16	AP	01812331	DUMAS CHAMBER OF COMMERCE	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	01812332	SIGNATURE BANK OF ARKANSAS	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	385.50
02-16	AP	01813025	DAWN PROPERTIES LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	795.00
02-16	AP	01813125	CITY OF CABOT	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-27	AP	01813634	AT&T MOBILITY II LLC	01/07/25	02/06/25	UTILITIES	159.39
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	98.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,138.22
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	394.12
02-28	AP	01813453	RITTER COMMUNICATIONS INC	02/23/25	03/22/25	UTILITIES	448.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIC A. "RICK" CRAWFORD—Con.						
02-28	AP 01813636	AT&T MOBILITY II LLC	01/07/25 02/06/25	UTILITIES		349.26
03-07	AP 01814441	OPTIMUM	02/13/25 03/28/25	UTILITIES		95.86
03-07	AP 01814488	OPTIMUM	01/29/25 02/28/25	UTILITIES		96.51
03-10	AP 01814442	OPTIMUM	02/13/25 03/26/25	UTILITIES		379.24
03-12	AP 01814489	OPTIMUM	01/27/25 02/26/25	UTILITIES		346.85
03-16	AP 01817510	DUMAS CHAMBER OF COMMERCE	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-16	AP 01817511	SIGNATURE BANK OF ARKANSAS	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)		385.50
03-16	AP 01818195	DAWN PROPERTIES LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)		795.00
03-16	AP 01818293	CITY OF CABOT	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)		350.00
03-20	AP 01816815	CITI PCARD-GOOGLE YouTube TV	02/03/25 03/03/25	UTILITIES		87.97
03-26	AP 01820860	CITI PCARD-GOOGLE YouTube TV	01/03/25 02/03/25	UTILITIES		77.37
03-27	AP 01820392	AT&T MOBILITY II LLC	02/07/25 03/06/25	UTILITIES		343.14
03-27	AP 01820393	AT&T MOBILITY II LLC	02/07/25 03/06/25	UTILITIES		159.39
03-27	AP 01820555	ITTER COMMUNICATIONS INC	03/23/25 04/22/25	UTILITIES		448.07
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)		28.00
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)		98.00
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)		1,132.44
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		394.12
RENT, COMMUNICATION, UTILITIES TOTALS:						12,242.45
PRINTING AND REPRODUCTION						
01-28	GL MED0139926	.....	01/28/25 01/28/25	PHOTOGRAPHIC (TRANSFER)		3.90
01-29	AP 01806393	ACCURATE WORD	01/14/25 01/14/25	NON-FRANKABLE PRINTING & REPRO		107.50
02-26	GL MED0140720	.....	02/26/25 02/26/25	PHOTOGRAPHIC (TRANSFER)		1.90
02-28	AP 01810073	ACCURATE WORD LLC	02/05/25 02/05/25	NON-FRANKABLE PRINTING & REPRO		86.50
02-28	AP 01814072	ACCURATE WORD LLC	02/21/25 02/21/25	NON-FRANKABLE PRINTING & REPRO		188.00
03-21	AP 01815857	ACCURATE WORD LLC	02/26/25 02/26/25	NON-FRANKABLE PRINTING & REPRO		76.00
03-27	AP 01820338	ACCURATE WORD LLC	03/11/25 03/11/25	NON-FRANKABLE PRINTING & REPRO		38.00
03-27	GL MED0141543	.....	03/26/25 03/26/25	PHOTOGRAPHIC (TRANSFER)		18.00
PRINTING AND REPRODUCTION TOTALS:						519.80
OTHER SERVICES						
01-13	AP 01802502	CITI PCARD-ADOBE INC.	12/20/24 01/19/25	TECHNOLOGY SERVICE CONTRACTS		59.99
01-16	AP 01804147	HOUSECALL LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
01-16	AP 01804272	INDIGOVERN LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
01-31	AP 01809035	CITIBANK	12/20/24 01/19/25	TECHNOLOGY SERVICE CONTRACTS		-59.99
02-16	AP 01812229	INDIGOVERN LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
02-25	AP 01814390	HOUSECALL LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,515.00
03-16	AP 01817408	INDIGOVERN LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
03-16	AP 01818504	HOUSECALL LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
OTHER SERVICES TOTALS:						10,935.00
SUPPLIES AND MATERIALS						
01-13	AP 01802488	STONE COUNTY LEADER	01/31/25 01/31/26	PUBLICATIONS/REFERENCE MAT'L		30.00
01-31	AP 01807197	HIGGINBOTHAM, GENE	01/08/25 01/08/25	HABITATION EXPENSE		646.73
01-31	GL RMS0140202		01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)		235.33

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02-05	AP	01808316	READYREFRESH BLUETRITON BRANDS INC	12/27/24	01/26/25	WATER	21.19
02-13	AP	01809449	FREEMAN OFFICE EQUIPMENT CO	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	497.89
02-28	AP	01814071	NEWPORT DAILY INDEPENDENT	02/23/25	02/23/26	PUBLICATIONS/REFERENCE MAT'L	50.00
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-66.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	212.42
03-07	AP	01815313	READYREFRESH BLUETRITON BRANDS INC	01/27/25	02/26/25	WATER	19.99
03-07	AP	01815313	READYREFRESH BLUETRITON BRANDS INC	02/06/25	02/25/25	WATER	149.78
03-07	AP	01815313	READYREFRESH BLUETRITON BRANDS INC	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	21.97
03-20	AP	01816815	CITI PCARD-ADOBE ADOBE	02/17/25	03/16/25	SOFTWARE LESS THAN \$500	113.98
03-20	AP	01816815	CITI PCARD-ADOBE INC.	02/20/25	03/19/25	SOFTWARE LESS THAN \$500	59.99
03-20	AP	01816816	CITI PCARD-ADOBE ADOBE	01/17/25	02/16/25	SOFTWARE LESS THAN \$500	113.98
03-20	AP	01816816	CITI PCARD-ARKANSASBUS ABPG-ARCH	01/24/25	01/24/26	PUBLICATIONS/REFERENCE MAT'L	19.95
03-26	AP	01820860	CITI PCARD-ADOBE INC.	01/20/25	02/19/25	SOFTWARE LESS THAN \$500	59.99
03-27	AP	01820532	FREEMAN OFFICE EQUIPMENT CO	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	109.84
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-72.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	532.43
SUPPLIES AND MATERIALS TOTALS:							2,757.46
EQUIPMENT							
01-13	AP	01802489	INSTIN LLC	02/01/25	02/28/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,250.00
01-31	GL	RPY0140062	.....	01/01/25	01/31/25	EQUIPMENT PURCHASES	412.50
02-07	AP	01808919	INSTIN LLC	03/01/25	03/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,250.00
02-28	GL	RPY0140824	.....	02/01/25	02/28/25	EQUIPMENT PURCHASES	412.50
03-10	AP	01815395	INSTIN LLC	04/01/25	04/30/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,250.00
03-25	AP	01821107	CDW GOVERNMENT LLC	03/11/25	03/11/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,867.30
03-25	AP	01821107	CDW GOVERNMENT LLC	03/11/25	03/11/25	WARRANTIES QTY - 2	277.28
EQUIPMENT TOTALS:							9,719.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							343,418.63
OFFICE TOTALS:							343,418.63
2024 HON. ERIC A. "RICK" CRAWFORD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	105.29
FRANKED MAIL TOTALS:							105.29
PERSONNEL COMPENSATION							
			ANFINSON, SUSAN	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	256.98
			ANFINSON, THOMAS E.	01/01/25	01/02/25	SHARED EMPLOYEE	6.67
			BUENTELLO, ALYSSA	01/01/25	01/02/25	STAFF ASSISTANT	250.00
			DAVENPORT,TAMMY J	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SVCS &	375.00
			ENGLEHART, EMELIE A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	361.11
			FISHER, ELIJAH Q.	01/01/25	01/02/25	PART-TIME EMPLOYEE	125.00
			HANDEY, COURTNEY K.	01/01/25	01/02/25	OFFICE MANAGER & SCHEDULER	438.33
			HIGGINBOTHAM, GENE	01/01/25	01/02/25	PROJECTS DIRECTOR	527.78
			HODGES II, JAMES A.	01/01/25	01/02/25	STAFF ASSISTANT	377.78
			LADNER, TAYLOR B.	01/01/25	01/02/25	CASEWORKER	266.67
			LANDRUM,CHARLES W	01/01/25	01/02/25	FIELD REPRESENTATIVE	322.22
			MANNS, DAVID W.	01/01/25	01/02/25	PART-TIME EMPLOYEE	138.89
			MITCHELL,SHERRIE D	01/01/25	01/02/25	SENIOR CASEWORK MANAGER	354.86
			ROBERTSON, SARA R.	01/01/25	01/02/25	DIGITAL MEDIA & COMMUNICATIONS	416.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ERIC A. "RICK" CRAWFORD—Con.							
		ROSSI, JANET M.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	888.89	
		SAYLOR, GEORGE R.	01/01/25	01/02/25	SHARED EMPLOYEE	6.67	
		SELVEY, DAVID H.	01/01/25	01/02/25	FIELD REPRESENTATIVE	250.00	
		SHUMATE,JONAH C	01/01/25	01/02/25	CHIEF OF STAFF	927.78	
		SNOW, ELIJAH M.	01/01/25	01/02/25	FIELD REPRESENTATIVE	333.33	
PERSONNEL COMPENSATION TOTALS:						6,624.63	
TRAVEL							
01-06	AP	01801405	LANDRUM, CHARLES W.	11/18/24	12/17/24	PRIVATE AUTO MILEAGE	225.62
01-06	AP	01801406	MANN'S, DAVID W.	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	696.21
01-06	AP	01801406	MANN'S, DAVID W.	01/14/24	01/22/24	LODGING	883.75
01-06	AP	01801406	MANN'S, DAVID W.	01/16/24	01/16/24	MEALS	33.82
01-06	AP	01801406	MANN'S, DAVID W.	01/08/24	01/31/24	PRIVATE AUTO MILEAGE	372.35
01-06	AP	01801406	MANN'S, DAVID W.	01/19/24	01/19/24	TAXI/RIDE SHARE	20.89
01-06	AP	01801406	MANN'S, DAVID W.	01/19/24	01/19/24	PARKING	34.76
01-08	AP	01802190	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	9.50
01-08	AP	01802190	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	285.10
01-08	AP	01802190	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	707.60
01-08	AP	01802261	HODGES II, JAMES A.	10/21/24	10/21/24	TAXI/RIDE SHARE	4.80
01-09	AP	01802196	HIGGINBOTHAM, GENE	12/03/24	12/17/24	PRIVATE AUTO MILEAGE	1,242.80
01-13	AP	01802502	CITI PCARD-UBER TRIP	12/02/24	12/02/24	TAXI/RIDE SHARE	32.95
01-13	AP	01802819	ENGLEHART, EMELIE A.	11/06/24	11/06/24	TAXI/RIDE SHARE	44.53
01-28	AP	01803576	HON. ERIC CRAWFORD	12/03/24	12/20/24	PRIVATE AUTO MILEAGE	339.30
01-29	AP	01803883	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	285.10
01-29	AP	01806330	AMERICAN COTTON SHIPPERS ASSOCIATION	10/29/24	10/29/24	NON-AIRFARE COMMERCIAL TRANSP	34.55
02-20	AP	01808621	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	-570.20
02-28	AP	01809970	HON. ERIC CRAWFORD	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	56.55
02-28	AP	01813425	SELVEY, DAVID H.	12/05/24	12/09/24	PRIVATE AUTO MILEAGE	190.45
TRAVEL TOTALS:						4,930.43	
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01801404	RITTER COMMUNICATIONS INC	12/23/24	01/22/25	UTILITIES	448.87
01-03	AP	01801408	AT&T MOBILITY II LLC	11/07/24	12/06/24	UTILITIES	350.52
01-08	AP	01802260	OPTIMUM	12/14/24	01/28/25	UTILITIES	96.41
01-09	AP	01802259	OPTIMUM	12/27/24	01/26/25	UTILITIES	346.85
01-13	AP	01802502	CITI PCARD-GOOGLE YouTube TV	12/03/24	01/03/25	UTILITIES	77.37
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	98.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,126.98
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	394.12
01-28	AP	01806331	AT&T MOBILITY II LLC	12/07/24	01/06/25	UTILITIES	159.89
01-30	AP	01806332	AT&T MOBILITY II LLC	12/06/24	01/06/25	UTILITIES	350.94
02-25	AR	AC-21640	LUMEN	10/16/24	11/15/24	UTILITIES	-37.14
RENT, COMMUNICATION, UTILITIES TOTALS:						3,440.81	

OTHER SERVICES									
01-31	AP	01809035	CITIBANK	12/20/24	01/19/25	TECHNOLOGY SERVICE CONTRACTS		59.99	
								OTHER SERVICES TOTALS:	59.99
SUPPLIES AND MATERIALS									
01-06	AP	01801406	MANNS, DAVID W.	01/08/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)		1,862.51	
01-08	AP	01802243	READYREFRESH BLUETRITON BRANDS INC	11/27/24	12/26/24	WATER		21.19	
01-08	AP	01802244	FREEMAN OFFICE EQUIPMENT CO	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		22.00	
01-08	AP	01802245	FREEMAN OFFICE EQUIPMENT CO	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		47.95	
01-13	AP	01802502	CITI PCARD-ADOBE ADOBE	12/17/24	01/16/25	SOFTWARE LESS THAN \$500		113.98	
01-31	AP	01803390	ANFINSON, THOMAS E.	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)		189.97	
01-31	AP	01803390	ANFINSON, THOMAS E.	07/19/24	07/19/24	OFFICE SUPPLIES (OUTSIDE)		507.67	
01-31	AP	01803390	ANFINSON, THOMAS E.	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)		187.61	
01-31	AP	01803390	ANFINSON, THOMAS E.	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)		211.98	
01-31	AP	01803390	ANFINSON, THOMAS E.	08/16/24	08/15/25	SOFTWARE LESS THAN \$500		239.88	
01-31	AP	01803390	ANFINSON, THOMAS E.	08/17/24	08/16/25	SOFTWARE LESS THAN \$500		239.88	
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		3.94	
02-12	AP	01809641	FREEMAN OFFICE EQUIPMENT CO	01/02/25	01/02/25	FOOD & BEVERAGE		38.95	
								SUPPLIES AND MATERIALS TOTALS:	3,687.51
EQUIPMENT									
01-10	AP	01803396	CDW GOVERNMENT LLC	12/11/24	12/11/24	COMPUTER HARDW PURCH LESS THAN \$25,000		6,382.43	
01-10	AP	01803396	CDW GOVERNMENT LLC	12/11/24	12/11/24	WARRANTIES		368.07	
01-10	AP	01803396	CDW GOVERNMENT LLC	12/11/24	12/11/24	WARRANTIES QTY - 2		514.70	
								EQUIPMENT TOTALS:	7,265.20
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,113.86
								OFFICE TOTALS:	26,113.86
2023 HON. ERIC A. "RICK" CRAWFORD									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
01-06	AP	01801406	MANNS, DAVID W.	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		117.70	
								TRAVEL TOTALS:	117.70
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	117.70
								OFFICE TOTALS:	117.70
INTERN ALLOWANCES									
2025 HON. ERIC A. "RICK" CRAWFORD									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION	5,100.00	5,100.00	
						INTERN ALLOWANCES TOTALS:	5,100.00	5,100.00	
						OFFICE TOTALS:	5,100.00	5,100.00	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			HOOVER, TAYLOR M.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		5,100.00	
						PERSONNEL COMPENSATION TOTALS:		5,100.00	
						INTERN ALLOWANCES TOTALS:		5,100.00	
						OFFICE TOTALS:		5,100.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DAN CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	445.07	445.07
				PERSONNEL COMPENSATION	372,845.80	372,845.80
				TRAVEL	9,140.75	9,140.75
				RENT, COMMUNICATION, UTILITIES	24,871.73	24,871.73
				PRINTING AND REPRODUCTION	1,047.00	1,047.00
				OTHER SERVICES	17,072.16	17,072.16
				SUPPLIES AND MATERIALS	16,531.81	16,531.81
				EQUIPMENT	501.00	501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,455.32	442,455.32
				OFFICE TOTALS:	442,455.32	442,455.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-18.55
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-85.10
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	602.02
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-53.30
				FRANKED MAIL TOTALS:		445.07
PERSONNEL COMPENSATION						
		BAKER, NICHOLAS W.	01/03/25	03/31/25	DIGITAL DIRECTOR	18,333.33
		BERNAL, MARITZA J.	01/03/25	02/28/25	DISTRICT SCHEDULER	10,645.83
		BERNAL, MARITZA J.	03/01/25	03/31/25	DIR DIST OPS & STRAT PLAN	7,500.00
		CAMBIO,KAAREN E	01/03/25	01/30/25	SPECIAL PROJECT ADVISOR	4,200.00
		CAMBIO,KAAREN E	02/01/25	03/31/25	PART-TIME EMPLOYEE	9,000.00
		CHOTTINER, CAMERON A.	01/03/25	03/31/25	FIELD REPRESENTATIVE	22,000.00
		CORDERO, DIEGO S.	01/03/25	03/31/25	STAFF ASSISTANT	13,444.43
		DEPEW,KENNETH J	01/03/25	03/31/25	CHIEF OF STAFF	38,666.67
		GUEST, JOSHUA B.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	22,000.00
		HARRISON, AMY J.	01/03/25	03/31/25	DIRECTOR OF CONSTITUENT SERVIC	23,222.23
		HOLIAN, JAMES T.	01/03/25	03/31/25	FIELD REPRESENTATIVE	18,611.10
		MCCARTHY, JOHN S.	01/03/25	03/31/25	SENIOR POLICY ADVISOR	22,000.00
		MOUNCE, COURTNEY P.	01/03/25	03/31/25	CASEWORKER	14,177.77
		RICHEY, ELIZABETH C.	01/03/25	02/06/25	STAFF ASSISTANT	5,194.44
		RICHEY, ELIZABETH C.	02/07/25	03/31/25	LEGISLATIVE CORRESPONDENT	9,000.00
		RUHLEN, MARY ELLEN	01/03/25	01/31/25	FINANCIAL ADMINISTRATOR	783.33
		RUHLEN, MARY ELLEN	02/01/25	03/31/25	SHARED EMPLOYEE	3,333.34
		SHOOPMAN, AMANDA M.	01/03/25	02/28/25	LEGISLATIVE CORESPONDENT	9,194.44
		SHOOPMAN, AMANDA M.	03/01/25	03/31/25	LEGISLATIVE ASSISTANT	5,416.67
		TULLIS, ROSS L.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	23,222.23
		VAINISI, JEROME A.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	18,333.33
		WALDEN,DANIEL W	01/03/25	01/30/25	PART-TIME EMPLOYEE	5,133.33
		WALDEN,DANIEL W	02/01/25	03/31/25	STREAMING CONT PROD DIR	16,500.00

		WALDEN, SUSAN J	01/03/25	03/31/25	SENIOR DISTRICT ADVISOR	23,600.00	
		YOKANOVICH, COLIN T.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	29,333.33	
					PERSONNEL COMPENSATION TOTALS:	372,845.80	
		TRAVEL					
02-05	AP	X0224722	CHOTTINER, CAMERON A.	01/07/25	01/31/25	PRIVATE AUTO MILEAGE	837.64
02-05	AP	X0224722	CHOTTINER, CAMERON A.	01/26/25	01/26/25	PARKING	15.00
02-06	AP	X0228820	CORDERO, DIEGO S.	01/03/25	01/10/25	PRIVATE AUTO MILEAGE	111.34
02-26	AP	01814884	HON. DANIEL CRENSHAW	01/01/25	01/31/25	LODGING	2,156.00
02-26	AP	01814884	HON. DANIEL CRENSHAW	01/01/25	01/31/25	MEALS	1,127.00
03-06	AP	X0230981	CHOTTINER, CAMERON A.	02/03/25	02/26/25	PRIVATE AUTO MILEAGE	511.40
03-06	AP	X0230981	CHOTTINER, CAMERON A.	02/19/25	02/19/25	PARKING	20.00
03-07	AP	X0238128	HARRISON, AMY J.	02/21/25	02/26/25	PRIVATE AUTO MILEAGE	46.55
03-14	AP	X0237903	CHOTTINER, CAMERON A.	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	469.67
03-14	AP	X0237903	CHOTTINER, CAMERON A.	03/03/25	03/06/25	LODGING	767.55
03-14	AP	X0237903	CHOTTINER, CAMERON A.	03/03/25	03/03/25	MEALS	27.24
03-14	AP	X0237903	CHOTTINER, CAMERON A.	03/04/25	03/04/25	MEALS	42.80
03-14	AP	X0237903	CHOTTINER, CAMERON A.	03/05/25	03/05/25	MEALS	71.12
03-14	AP	X0237903	CHOTTINER, CAMERON A.	03/06/25	03/06/25	MEALS	21.60
03-14	AP	X0237903	CHOTTINER, CAMERON A.	03/03/25	03/06/25	PRIVATE AUTO MILEAGE	33.49
03-14	AP	X0237903	CHOTTINER, CAMERON A.	03/03/25	03/03/25	TAXI/RIDE SHARE	38.72
03-14	AP	X0237903	CHOTTINER, CAMERON A.	03/04/25	03/04/25	TAXI/RIDE SHARE	36.82
03-14	AP	X0237903	CHOTTINER, CAMERON A.	03/05/25	03/05/25	TAXI/RIDE SHARE	9.53
03-14	AP	X0237903	CHOTTINER, CAMERON A.	03/06/25	03/06/25	TAXI/RIDE SHARE	37.28
03-14	AP	X0237903	CHOTTINER, CAMERON A.	03/03/25	03/06/25	PARKING	30.00
03-27	AP	01821739	HON. DANIEL CRENSHAW	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821739	HON. DANIEL CRENSHAW	02/01/25	02/28/25	MEALS	966.00
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	9,140.75
01-27	AP	01807286	DIRK LAUKIEN	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,663.00
01-27	AP	01807287	B & S ELDRIDGE ENTERPRISES INCORPORATED	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,512.39
02-16	AP	01812333	DIRK LAUKIEN	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,663.00
02-16	AP	01812334	B & S ELDRIDGE ENTERPRISES INCORPORATED	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,512.39
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	110.75
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	152.39
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	3,018.03
03-06	AP	X0230981	CHOTTINER, CAMERON A.	02/20/25	02/20/25	POSTAGE / COURIER / BOX RENTAL	17.22
03-16	AP	01817512	DIRK LAUKIEN	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,663.00
03-16	AP	01817513	B & S ELDRIDGE ENTERPRISES INCORPORATED	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,512.39
03-18	AP	X0240661	VERIZON	01/24/25	02/23/25	UTILITIES	1,666.11
03-21	AP	X0241300	EAST MONTGOMERY COUNTY IMPROVEMENT DISTR	03/18/25	03/18/25	TEMPORARY SPACE RENTAL	50.00
03-24	AP	X0242289	COMCAST	02/01/25	02/28/25	UTILITIES	188.99
03-27	GL	MED0141543	.....	03/11/25	03/11/25	HIR GRAPHICS (TRANSFER)	70.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	110.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	157.27
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	788.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,871.73
		PRINTING AND REPRODUCTION					
01-13	AP	X0225153	ACCURATE WORD LLC	01/03/25	01/03/25	NON-FRANKABLE PRINTING & REPRO	86.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAN CRENSHAW—Con.						
01-13	AP	X0225154	01/03/25	01/03/25	NON-FRANKABLE PRINTING & REPRO	49.50
01-28	GL	MED0139926	01/09/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	311.00
02-26	GL	MED0140720	01/23/25	02/07/25	PHOTOGRAPHIC (TRANSFER)	300.00
03-27	GL	MED0141543	02/26/25	03/13/25	PHOTOGRAPHIC (TRANSFER)	300.00
PRINTING AND REPRODUCTION TOTALS:						1,047.00
OTHER SERVICES						
01-16	AP	01804245	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804538	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-05	AP	X0224722	01/30/25	01/30/25	MISCELLANEOUS OTHER SERVICES	211.26
02-16	AP	01812212	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-16	AP	01812592	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817391	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01817767	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-28	AP	X0243484	02/12/25	02/12/25	SECURITY SERVICE	5,715.90
OTHER SERVICES TOTALS:						17,072.16
SUPPLIES AND MATERIALS						
01-09	AP	X0220780	01/01/25	01/01/25	PUBLICATIONS/REFERENCE MAT'L	6,696.00
01-29	GL	RMS0140138	01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	191.01
01-31	GL	FLG0140179	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-69.00
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,222.74
02-05	AP	X0224722	01/30/25	01/30/25	FOOD & BEVERAGE	30.00
02-05	AP	X0224722	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	10.67
02-26	AP	X0229225	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	35.07
02-26	AP	X0229225	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	31.99
02-26	AP	X0229225	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	58.50
02-26	AP	X0229225	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	78.26
02-26	AP	X0229225	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	35.48
02-26	AP	X0229225	01/11/25	01/11/25	OFFICE SUPPLIES (OUTSIDE)	735.64
02-26	AP	X0229225	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	18.99
02-26	AP	X0229225	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	30.56
02-26	AP	X0229225	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	47.88
02-26	AP	X0229225	01/06/25	01/06/25	FOOD & BEVERAGE	41.17
02-26	AP	X0229225	01/27/25	01/27/25	FOOD & BEVERAGE	54.90
02-26	AP	X0229225	01/09/25	02/09/25	PUBLICATIONS/REFERENCE MAT'L	1.99
02-26	AP	X0229225	01/03/25	02/03/25	PUBLICATIONS/REFERENCE MAT'L	12.72
02-26	AP	X0229225	01/09/25	01/21/25	PUBLICATIONS/REFERENCE MAT'L	27.72
02-26	AP	X0229225	01/22/25	02/21/25	PUBLICATIONS/REFERENCE MAT'L	27.72
02-26	AP	X0229225	01/13/25	02/10/25	PUBLICATIONS/REFERENCE MAT'L	4.24
02-26	AP	X0229225	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	73.11
02-26	AP	X0229225	01/03/25	02/02/25	PUBLICATIONS/REFERENCE MAT'L	24.27
02-26	AP	X0229225	01/13/25	02/10/25	PUBLICATIONS/REFERENCE MAT'L	2.12
02-28	GL	FLG0140877	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-175.00
02-28	GL	RMS0140942	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	156.88

03-06	AP	X0230981	CHOTTINER, CAMERON A.	02/05/25	02/05/25	FOOD & BEVERAGE	35.00
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	44.72
03-14	AP	X0240402	POLITICO LLC	01/13/25	01/12/26	PUBLICATIONS/REFERENCE MAT'L	6,200.00
03-26	AP	X0242722	CULLIGAN QUENCH	01/01/25	12/31/25	WATER	558.00
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-138.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	426.46
SUPPLIES AND MATERIALS TOTALS:							16,531.81
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	167.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	167.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							442,455.32
OFFICE TOTALS:							442,455.32
2024 HON. DAN CRENSHAW							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	9,453.87
02-05	GL	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	21.15
02-24	AP	01814104	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	44,392.09
FRANKED MAIL TOTALS:							53,867.11
PERSONNEL COMPENSATION							
			BAKER, NICHOLAS W.	01/01/25	01/02/25	DIGITAL DIRECTOR	416.67
			BERNAL, MARITZA J.	01/01/25	01/02/25	DISTRICT SCHEDULER	291.67
			CAMBIO,KAAREN E	01/01/25	01/02/25	SPECIAL PROJECT ADVISOR	300.00
			CHOTTINER, CAMERON A.	01/01/25	01/02/25	FIELD REPRESENTATIVE	500.00
			CORDERO, DIEGO S.	01/01/25	01/02/25	STAFF ASSISTANT	305.56
			DEPEW,KENNETH J	01/01/25	01/02/25	CHIEF OF STAFF	833.33
			GUEST, JOSHUA B.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	500.00
			HARRISON, AMY J.	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC	527.78
			HOLIAN, JAMES T.	01/01/25	01/02/25	FIELD REPRESENTATIVE	388.89
			MCCARTHY, JOHN S.	01/01/25	01/02/25	SENIOR POLICY ADVISOR	500.00
			MOUNCE, COURTNEY P.	01/01/25	01/02/25	CASEWORKER	322.22
			RICHEY, ELIZABETH C.	01/01/25	01/02/25	STAFF ASSISTANT	305.56
			RUHLEN, MARY ELLEN	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	50.00
			SHOOPMAN, AMANDA M.	01/01/25	01/02/25	LEGISLATIVE CORESPONDENT	305.56
			TULLIS, ROSS L.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	527.78
			WALDEN,DANIEL W	01/01/25	01/02/25	PART-TIME EMPLOYEE	366.67
			WALDEN,SUSAN J	01/01/25	01/02/25	SENIOR DISTRICT ADVISOR	400.00
			YOKANOVICH, COLIN T.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	666.67
PERSONNEL COMPENSATION TOTALS:							7,508.36
TRAVEL							
01-06	AP	X0216154	CHOTTINER, CAMERON A.	12/03/24	12/27/24	PRIVATE AUTO MILEAGE	296.36
01-06	AP	X0216154	CHOTTINER, CAMERON A.	12/11/24	12/11/24	PARKING	8.00
01-08	AP	X0216640	CAMBIO, KAAREN E.	12/03/24	12/20/24	PRIVATE AUTO MILEAGE	226.85
01-13	AP	X0222416	CITIBANK	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT	461.98
01-29	AP	01808234	HON. DANIEL CRENSHAW	12/01/24	12/31/24	LODGING	1,960.00
01-29	AP	01808234	HON. DANIEL CRENSHAW	12/01/24	12/31/24	MEALS	1,058.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAN CRENSHAW—Con.						
02-06	AP	X0228820	CORDERO, DIEGO S.	11/12/24 12/10/24 PRIVATE AUTO MILEAGE	97.06	
					TRAVEL TOTALS:	4,108.25
RENT, COMMUNICATION, UTILITIES						
01-07	AP	X0214721	CITIBANK -USPS PO 1050091422	10/30/24 10/30/24 POSTAGE / COURIER / BOX RENTAL	16.35	
01-08	AP	X0224398	COMCAST	12/23/24 01/22/25 UTILITIES	183.02	
01-09	AP	X0224397	COMCAST	12/29/24 01/28/25 UTILITIES	391.32	
01-16	GL	EMS0139677		12/01/24 12/31/24 DC TELECOM EQUIP (TRANSFER)	8.00	
01-16	GL	EMS0139677		12/01/24 12/31/24 DC TELECOM SERV (TRANSFER)	110.75	
01-16	GL	EMS0139677		12/01/24 12/31/24 DC TELECOM TOLLS (TRANSFER)	98.46	
01-16	GL	EMS0139677		12/01/24 12/31/24 DISTR OFF TELECOM TOLL (TRNSF)	770.77	
01-17	AP	X0225840	VERIZON	11/24/24 12/23/24 UTILITIES	1,665.83	
02-04	AP	X0230066	COMCAST	12/01/24 12/31/24 UTILITIES	155.70	
02-18	AP	X0233163	VERIZON	12/24/24 01/23/25 UTILITIES	13,666.26	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,066.46
PRINTING AND REPRODUCTION						
01-07	AP	X0223561	ACCURATE WORD LLC	12/31/24 12/31/24 NON-FRANKABLE PRINTING & REPRO	4,208.00	
01-08	AP	X0223581	ACCURATE WORD LLC	10/03/24 10/03/24 NON-FRANKABLE PRINTING & REPRO	2,510.00	
01-09	AP	X0223784	NEUMANN AND COMPANY	12/23/24 12/23/24 FRANKABLE PRINTING & REPROD	40,169.68	
01-28	GL	MED0139926		12/18/24 01/02/25 PHOTOGRAPHIC (TRANSFER)	300.00	
03-27	GL	MED0141543		12/18/24 12/18/24 PHOTOGRAPHIC (TRANSFER)	100.00	
03-27	AP	X0243930	ACCURATE WORD LLC	12/23/24 12/23/24 NON-FRANKABLE PRINTING & REPRO	86.50	
					PRINTING AND REPRODUCTION TOTALS:	47,374.18
OTHER SERVICES						
03-11	AP	X0239223	JOHNSON CONTROLS SECURITY LLC	12/23/24 12/23/24 SECURITY SERVICE	990.00	
					OTHER SERVICES TOTALS:	990.00
SUPPLIES AND MATERIALS						
01-06	AP	X0216154	CHOTTINER, CAMERON A.	12/19/24 12/19/24 OFFICE SUPPLIES (OUTSIDE)	44.14	
01-07	AP	X0214721	CITIBANK -ADOBE ADOBE	11/04/24 12/03/24 SOFTWARE LESS THAN \$500	63.59	
01-07	AP	X0214721	CITIBANK -ADOBE ADOBE	11/08/24 12/07/24 SOFTWARE LESS THAN \$500	21.19	
01-07	AP	X0214721	CITIBANK -ADOBE ADOBE	11/09/24 12/08/24 SOFTWARE LESS THAN \$500	303.11	
01-07	AP	X0214721	CITIBANK -ADOBE ADOBE	11/10/24 12/09/24 SOFTWARE LESS THAN \$500	10.59	
01-07	AP	X0214721	CITIBANK -ADOBE ADOBE	11/13/24 12/12/24 SOFTWARE LESS THAN \$500	74.18	
01-07	AP	X0214721	CITIBANK -ADOBE AFTER EFFECTS	11/26/24 12/25/24 SOFTWARE LESS THAN \$500	24.37	
01-07	AP	X0214721	CITIBANK -AMAZON MKTPL 050B275C3	11/15/24 11/15/24 OFFICE SUPPLIES (OUTSIDE)	167.99	
01-07	AP	X0214721	CITIBANK -AMZN Mktp US 711Q16M73	11/01/24 11/01/24 OFFICE SUPPLIES (OUTSIDE)	53.98	
01-07	AP	X0214721	CITIBANK -APPLE.COM/BILL	11/01/24 12/01/24 MISC. SUPPLIES & MATERIALS	10.59	
01-07	AP	X0214721	CITIBANK -APPLE.COM/BILL	11/22/24 12/22/24 MISC. SUPPLIES & MATERIALS	1.05	
01-07	AP	X0214721	CITIBANK -Amazon.com WE7GU0Y93	11/01/24 11/01/24 OFFICE SUPPLIES (OUTSIDE)	16.38	
01-07	AP	X0214721	CITIBANK -BLACK RIFLE COFFEE	11/12/24 11/12/24 FOOD & BEVERAGE	41.17	
01-07	AP	X0214721	CITIBANK -CANVA I04330-41400937	11/09/24 12/09/24 SOFTWARE LESS THAN \$500	15.00	
01-07	AP	X0214721	CITIBANK -D J WSJ	11/06/24 12/05/24 PUBLICATIONS/REFERENCE MAT'L	12.72	
01-07	AP	X0214721	CITIBANK -DALLAS MORNING NEWS PA	11/18/24 12/18/24 PUBLICATIONS/REFERENCE MAT'L	30.03	
01-07	AP	X0214721	CITIBANK -GANNETT MEDIA CO	11/11/24 12/12/24 PUBLICATIONS/REFERENCE MAT'L	5.29	

01-07	AP	X0214721	CITIBANK -HOUSTON CHRONICLE CIRC	10/30/24	11/27/24	PUBLICATIONS/REFERENCE MAT'L	27.72
01-07	AP	X0214721	CITIBANK -HOUSTON CHRONICLE CIRC	11/27/24	12/26/24	PUBLICATIONS/REFERENCE MAT'L	27.72
01-07	AP	X0214721	CITIBANK -LIBERATED SYNDICATION	11/01/24	12/01/24	SOFTWARE LESS THAN \$500	42.40
01-07	AP	X0214721	CITIBANK -NYTIMES DISC	11/19/24	12/18/24	PUBLICATIONS/REFERENCE MAT'L	19.08
01-07	AP	X0214721	CITIBANK -PRO SUB FEE	11/16/24	12/16/24	SOFTWARE LESS THAN \$500	15.00
01-07	AP	X0214721	CITIBANK -THE EPOCH TIMES	11/02/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	16.00
01-07	AP	X0214721	CITIBANK -TWP SUB67927386	11/05/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L	3.18
01-08	AP	X0216640	CAMBIO, KAAREN E.	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	29.88
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	88.02
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	15.00
01-27	AP	X0215816	CITIBANK -CANVA I04299-60949825	10/09/24	11/09/24	SOFTWARE LESS THAN \$500	15.00
01-30	AP	X0222114	CITIBANK -APPLE.COM/BILL	12/01/24	12/31/24	SOFTWARE LESS THAN \$500	10.59
01-30	AP	X0222114	CITIBANK -LIBERATED SYNDICATION	12/01/24	01/01/25	SOFTWARE LESS THAN \$500	42.40
01-30	AP	X0222114	CITIBANK -THE EPOCH TIMES	12/02/24	12/30/24	PUBLICATIONS/REFERENCE MAT'L	16.00
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	98.89
02-04	AP	X0230064	JOHNSON ESCROW LLC	12/04/24	12/04/24	HABITATION EXPENSE	4,125.00
02-05	AP	X0221934	CITIBANK -APPLE.COM/US	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	5,819.40
02-05	AP	X0221934	CITIBANK -Amazon.com Z19RF6GX1	12/17/24	12/17/24	FOOD & BEVERAGE	43.13
02-05	AP	X0221934	CITIBANK -Amazon.com Z99QA8A00	12/19/24	12/19/24	FOOD & BEVERAGE	6.11
02-05	AP	X0221934	CITIBANK -Amazon.com ZR93A7RH1	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	139.99
02-05	AP	X0221934	CITIBANK -Amazon.com ZX6UZ57S1	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	139.99
02-05	AP	X0221934	CITIBANK -BLACK RIFLE COFFEE	12/16/24	12/16/24	FOOD & BEVERAGE	41.17
02-05	AP	X0221934	CITIBANK -HARRISTEETER #383	12/11/24	12/11/24	FOOD & BEVERAGE	11.97
02-05	AP	X0221934	CITIBANK -PUNCHBOWL NEWS	12/13/24	12/13/25	PUBLICATIONS/REFERENCE MAT'L	3,339.00
02-14	AP	01812015	B&H PHOTO-VIDEO	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	408.00
02-14	AP	01812015	B&H PHOTO-VIDEO	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	463.80
02-14	AP	01812015	B&H PHOTO-VIDEO	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	1,837.85
02-26	AP	X0229225	CITIBANK -ADOBE ADOBE	12/09/24	01/08/25	SOFTWARE LESS THAN \$500	303.11
02-26	AP	X0229225	CITIBANK -AMAZON MKTPL ZP80F6H20	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	873.72
02-26	AP	X0229225	CITIBANK -LIBERATED SYNDICATION	01/02/25	01/02/25	SOFTWARE LESS THAN \$500	42.40
03-03	AP	01815481	B & H PHOTO & ELECTRONICS CORP	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	155.80
03-03	AP	01815481	B & H PHOTO & ELECTRONICS CORP	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	408.00
03-03	AP	01815481	B & H PHOTO & ELECTRONICS CORP	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	539.00
SUPPLIES AND MATERIALS TOTALS:							20,059.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							150,974.05
OFFICE TOTALS:							150,974.05

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INTERN ALLOWANCES
2025 HON. DAN CRENSHAW
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,666.66	4,666.66
INTERN ALLOWANCES TOTALS:	4,666.66	4,666.66
OFFICE TOTALS:	4,666.66	4,666.66

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BYRD, NICHOLAS A.	01/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,333.33
WALKER, LOGAN	01/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,333.33
PERSONNEL COMPENSATION TOTALS:				4,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. DAN CRENSHAW—Con.						
					INTERN ALLOWANCES TOTALS:	4,666.66
					OFFICE TOTALS:	4,666.66
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JASMINE CROCKETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	90.39
					PERSONNEL COMPENSATION	287,172.82
					TRAVEL	25,215.05
					RENT, COMMUNICATION, UTILITIES	30,679.21
					PRINTING AND REPRODUCTION	745.83
					OTHER SERVICES	18,679.09
					SUPPLIES AND MATERIALS	4,842.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,425.02
					OFFICE TOTALS:	367,425.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-26.25
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-69.50
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	276.64
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-90.50
					FRANKED MAIL TOTALS:	90.39
PERSONNEL COMPENSATION						
					ARIAS-GUERRERO, SOFIA	13,833.66
					AYALA, CARMEN A.	15,514.40
					BEE, EDWIN R.	15,514.40
					BUCHANAN, GREGORY D.	17,441.69
					GOODWIN, KERRY L.	13,704.39
					HENDERSON, LATASHA L.	14,972.23
					JENKINS, MACKENZIE B.	13,664.29
					JURICIC, CAITLIN-JEAN A.	23,271.60
					KESSOCK, CHLOE R.	20,891.55
					KNIGHT, KARRINGTON L.	12,497.23
					KRAKAUER GANZ, ZACHARY J.	16,421.86
					LOCKE, KENDYLL D.	25,857.33
					LOFTON, LANE H.	2,000.00
					MANNING, CHANTE R.	15,514.40
					MCCLAIN, KIMBERLY A.	24,083.34
					MITCHELL, JOHNA B.	14,620.48
					RIOS, ISABELLA B.	5,500.00
					RODRIGUEZ, MARY C.	15,514.40
					STEVENS, KIMBERLY	6,355.57
					PERSONNEL COMPENSATION TOTALS:	287,172.82

TRAVEL							
01-14	AP	X0225539	LOCKE, KENDYLL D.	01/02/25	01/08/25	PARKING	340.99
01-14	AP	X0225539	LOCKE, KENDYLL D.	01/10/25	01/11/25	PARKING	48.71
01-15	AP	X0225537	LOCKE, KENDYLL D.	01/08/25	01/13/25	PRIVATE AUTO MILEAGE	62.15
01-15	AP	X0225707	HON JASMINE CROCKETT	01/10/25	01/11/25	LODGING	399.85
01-15	AP	X0225707	HON JASMINE CROCKETT	01/10/25	01/11/25	PARKING	70.36
01-16	AP	X0225690	LOCKE, KENDYLL D.	01/03/25	01/03/25	TAXI/RIDE SHARE	12.83
01-16	AP	X0225690	LOCKE, KENDYLL D.	01/07/25	01/07/25	TAXI/RIDE SHARE	16.31
01-16	AP	X0225690	LOCKE, KENDYLL D.	01/08/25	01/08/25	TAXI/RIDE SHARE	44.46
01-16	AP	X0225690	LOCKE, KENDYLL D.	01/10/25	01/10/25	TAXI/RIDE SHARE	36.93
01-16	AP	X0225996	LOCKE, KENDYLL D.	01/10/25	01/11/25	LODGING	399.85
01-21	AP	X0224467	BEE, EDWIN R.	01/02/25	01/05/25	PARKING	201.78
01-21	AP	X0226291	JENKINS, MACKENZIE B.	01/14/25	01/14/25	PRIVATE AUTO MILEAGE	35.15
01-24	AP	X0227577	LOCKE, KENDYLL D.	01/13/25	01/13/25	TAXI/RIDE SHARE	28.42
01-24	AP	X0227577	LOCKE, KENDYLL D.	01/15/25	01/15/25	TAXI/RIDE SHARE	30.07
01-24	AP	X0227578	LOCKE, KENDYLL D.	01/13/25	01/16/25	PARKING	194.85
02-01	AP	01809127	CREDIT UNION SERVICES INC	02/01/25	02/28/25	AUTOMOBILE LEASE	999.68
02-05	AP	X0219448	GOODWIN, KERRY L.	01/28/25	02/01/25	PRIVATE AUTO MILEAGE	46.36
02-10	AP	X0231843	MANNING, CHANTE R.	01/28/25	02/06/25	PRIVATE AUTO MILEAGE	78.33
02-12	AP	X0232228	LOCKE, KENDYLL D.	02/04/25	02/07/25	PARKING	194.85
02-14	AP	X0232173	JENKINS, MACKENZIE B.	02/06/25	02/06/25	PRIVATE AUTO MILEAGE	34.60
02-14	AP	X0232404	CITIBANK	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT	407.30
02-14	AP	X0232404	CITIBANK	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	415.30
02-14	AP	X0232404	CITIBANK	01/25/25	01/25/25	GASOLINE	20.02
02-14	AP	X0232612	HON JASMINE CROCKETT	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	225.30
02-18	AP	X0227579	LOCKE, KENDYLL D.	01/16/25	02/04/25	PRIVATE AUTO MILEAGE	330.65
02-18	AP	X0229415	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
02-18	AP	X0229415	CITIBANK	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT	814.60
02-18	AP	X0229415	CITIBANK	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT	-285.30
02-18	AP	X0229415	CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT	-284.48
02-18	AP	X0229415	CITIBANK	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT	290.30
02-18	AP	X0229415	CITIBANK	01/10/25	01/11/25	AIRFARE COMMERCIAL TRANSPORT	509.96
02-18	AP	X0229415	CITIBANK	01/11/25	01/11/25	AIRFARE COMMERCIAL TRANSPORT	418.30
02-18	AP	X0229415	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	-769.96
02-18	AP	X0229415	CITIBANK	01/13/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	868.97
02-18	AP	X0229415	CITIBANK	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT	-395.48
02-18	AP	X0229415	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	1,189.44
02-18	AP	X0229415	CITIBANK	01/20/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT	683.96
02-18	AP	X0229415	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	-535.97
02-18	AP	X0229415	CITIBANK	01/22/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT	535.97
02-18	AP	X0229415	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	-552.96
02-18	AP	X0229415	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	-404.48
02-18	AP	X0229415	CITIBANK	01/31/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT	494.59
02-18	AP	X0229415	CITIBANK	02/01/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT	122.29
02-18	AP	X0229415	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	400.48
02-18	AP	X0229415	CITIBANK	02/04/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	552.96
02-18	AP	X0229415	CITIBANK	01/24/25	01/25/25	LODGING	724.04
02-18	AP	X0229415	CITIBANK	01/25/25	01/25/25	MEALS	6.68
02-18	AP	X0229415	CITIBANK	01/10/25	01/11/25	CAR RENTAL	150.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASMINE CROCKETT—Con.						
02-21	AP	X0229679	CITIBANK	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	-247.30
02-21	AP	X0229679	CITIBANK	01/25/25 01/25/25	AIRFARE COMMERCIAL TRANSPORT	388.30
02-21	AP	X0229679	CITIBANK	01/31/25 01/31/25	AIRFARE COMMERCIAL TRANSPORT	247.30
02-21	AP	X0229679	CITIBANK	01/06/25 01/06/25	GASOLINE	37.51
02-21	AP	X0232675	CITIBANK	01/11/25 01/11/25	AIRFARE COMMERCIAL TRANSPORT	429.49
02-21	AP	X0232675	CITIBANK	01/12/25 01/12/25	AIRFARE COMMERCIAL TRANSPORT	-429.49
02-21	AP	X0232675	CITIBANK	01/18/25 01/18/25	AIRFARE COMMERCIAL TRANSPORT	-648.96
02-21	AP	X0232675	CITIBANK	01/20/25 01/20/25	AIRFARE COMMERCIAL TRANSPORT	648.96
02-21	AP	X0232675	CITIBANK	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	208.60
02-21	AP	X0232675	CITIBANK	01/25/25 01/25/25	AIRFARE COMMERCIAL TRANSPORT	104.30
02-21	AP	X0232675	CITIBANK	01/13/25 01/16/25	LODGING	681.77
02-21	AP	X0232675	CITIBANK	01/14/25 01/16/25	MEALS	67.71
02-21	AP	X0232675	CITIBANK	01/02/25 01/09/25	CAR RENTAL	881.26
02-21	AP	X0232675	CITIBANK	01/11/25 01/24/25	CAR RENTAL	1,575.99
02-25	AP	X0232748	KRAKAUER GANZ, ZACHARY J.	02/07/25 02/07/25	TAXI/RIDE SHARE	18.99
02-25	AP	X0234349	LOCKE, KENDYLL D.	02/08/25 02/08/25	PARKING	38.97
02-25	AP	X0234349	LOCKE, KENDYLL D.	02/10/25 02/14/25	PARKING	194.85
02-25	AP	X0234349	LOCKE, KENDYLL D.	02/16/25 02/17/25	PARKING	97.43
02-27	AP	X0235084	CITIBANK	02/01/25 02/01/25	AIRFARE COMMERCIAL TRANSPORT	103.00
02-28	AP	X0233026	CITIBANK	01/02/25 01/08/25	LODGING	1,270.61
02-28	AP	X0233026	CITIBANK	01/03/25 01/03/25	PARKING	67.26
03-01	AP	01815527	CREDIT UNION SERVICES INC	03/01/25 03/31/25	AUTOMOBILE LEASE	999.68
03-05	AP	X0234912	GOODWIN, KERRY L.	02/05/25 02/27/25	PRIVATE AUTO MILEAGE	44.09
03-05	AP	X0235763	MANNING, CHANTE R.	02/24/25 02/24/25	PRIVATE AUTO MILEAGE	31.89
03-05	AP	X0236065	HON JASMINE CROCKETT	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	195.30
03-05	AP	X0236212	MANNING, CHANTE R.	02/26/25 02/26/25	PRIVATE AUTO MILEAGE	36.16
03-05	AP	X0236371	LOCKE, KENDYLL D.	02/04/25 02/04/25	TAXI/RIDE SHARE	29.67
03-05	AP	X0236371	LOCKE, KENDYLL D.	02/10/25 02/10/25	TAXI/RIDE SHARE	61.95
03-05	AP	X0236371	LOCKE, KENDYLL D.	02/12/25 02/12/25	TAXI/RIDE SHARE	15.10
03-06	AP	X0236375	LOCKE, KENDYLL D.	02/23/25 02/23/25	PARKING	21.00
03-12	AP	X0234351	LOCKE, KENDYLL D.	02/07/25 02/27/25	PRIVATE AUTO MILEAGE	313.93
03-14	AP	X0239541	HON JASMINE CROCKETT	03/02/25 03/02/25	AIRFARE COMMERCIAL TRANSPORT	128.30
03-21	AP	X0235732	CITIBANK	01/02/25 01/05/25	LODGING	1,020.18
03-21	AP	X0237532	CITIBANK	12/26/24 12/26/24	AIRFARE COMMERCIAL TRANSPORT	-424.98
03-21	AP	X0237532	CITIBANK	02/07/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	830.59
03-21	AP	X0237532	CITIBANK	02/14/25 02/14/25	AIRFARE COMMERCIAL TRANSPORT	293.91
03-21	AP	X0237532	CITIBANK	02/16/25 02/16/25	AIRFARE COMMERCIAL TRANSPORT	131.30
03-21	AP	X0237532	CITIBANK	01/31/25 02/01/25	LODGING	152.09
03-21	AP	X0237532	CITIBANK	02/10/25 02/13/25	LODGING	1,363.56
03-21	AP	X0237532	CITIBANK	02/24/25 02/27/25	LODGING	227.26
03-21	AP	X0237532	CITIBANK	02/11/25 02/13/25	MEALS	68.70
03-21	AP	X0237532	CITIBANK	02/01/25 02/07/25	CAR RENTAL	627.31
03-21	AP	X0237532	CITIBANK	02/10/25 02/13/25	CAR RENTAL	416.46

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03-21	AP	X0237532	CITIBANK	02/16/25	02/17/25	CAR RENTAL	169.87
03-21	AP	X0237532	CITIBANK	02/12/25	02/13/25	PARKING	237.18
03-21	AP	X0237534	CITIBANK	02/01/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT	-103.00
03-21	AP	X0237534	CITIBANK	02/10/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	814.60
03-21	AP	X0237534	CITIBANK	02/24/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	814.60
03-21	AP	X0240067	RODRIGUEZ, MARY C.	02/26/25	03/25/25	PRIVATE AUTO MILEAGE	57.22
03-24	AP	X0241777	MANNING, CHANTE R.	03/13/25	03/13/25	PRIVATE AUTO MILEAGE	38.00
03-31	AP	X0241682	CITIBANK	02/04/25	02/07/25	LODGING	681.78
03-31	AP	X0241682	CITIBANK	02/16/25	02/17/25	LODGING	221.45
03-31	AP	X0241682	CITIBANK	02/05/25	02/07/25	MEALS	75.70
03-31	AP	X0241682	CITIBANK	02/05/25	02/05/25	WI-FI ON TRAVEL	4.95
03-31	AP	X0241682	CITIBANK	01/24/25	01/24/25	GASOLINE	62.41
03-31	AP	X0241682	CITIBANK	02/04/25	02/05/25	PARKING	158.12
03-31	AP	X0241682	CITIBANK	02/16/25	02/17/25	PARKING	16.35
03-31	AP	X0241682	CITIBANK	01/11/25	01/24/25	TOLLS	11.50
03-31	AP	X0241682	CITIBANK	02/07/25	02/07/25	TOLLS	9.95
TRAVEL TOTALS:							25,215.05
RENT, COMMUNICATION, UTILITIES							
01-09	AP	X0224670	STEVENS, KIMBERLY	12/20/24	01/19/25	TEMPORARY SPACE RENTAL	233.00
01-23	AP	X0226919	STEVENS, KIMBERLY	01/28/25	01/28/25	EQUIP RENTAL (EFF 1/3/03)	3,500.00
01-24	AP	X0227546	ARIAS-GUERRERO, SOFIA	01/22/25	01/22/25	POSTAGE / COURIER / BOX RENTAL	18.55
01-28	AP	X0227755	STEVENS, KIMBERLY	01/20/25	02/19/25	TEMPORARY SPACE RENTAL	233.00
01-28	AP	X0227755	STEVENS, KIMBERLY	01/28/25	01/28/25	EQUIP RENTAL (EFF 1/3/03)	1,425.33
02-12	AP	X0231935	STEVENS, KIMBERLY	01/28/25	01/28/25	EQUIP RENTAL (EFF 1/3/03)	48.71
02-13	AP	01810363	1825 MARKET CENTER LP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,800.00
02-16	AP	01813126	1825 MARKET CENTER LP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,800.00
02-25	AP	X0232748	KRAKAUER GANZ, ZACHARY J.	02/13/25	02/13/25	POSTAGE / COURIER / BOX RENTAL	54.54
02-25	AP	X0232748	KRAKAUER GANZ, ZACHARY J.	02/14/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	10.10
02-25	AP	X0234883	STEVENS, KIMBERLY	02/20/25	03/19/25	TEMPORARY SPACE RENTAL	233.00
02-25	AP	X0234883	STEVENS, KIMBERLY	01/24/25	02/23/25	UTILITIES	148.91
02-26	GL	MED0140720	.....	02/12/25	02/12/25	HIR GRAPHICS (TRANSFER)	170.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	100.75
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	852.71
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	380.33
03-16	AP	01818294	1825 MARKET CENTER LP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,800.00
03-24	AP	X0241987	STEVENS, KIMBERLY	02/24/25	03/23/25	UTILITIES	160.24
03-25	AP	X0241986	STEVENS, KIMBERLY	01/07/25	02/06/25	UTILITIES	351.19
03-27	GL	MED0141543	.....	03/10/25	03/10/25	HIR GRAPHICS (TRANSFER)	20.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	28.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	100.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,801.77
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	380.33
RENT, COMMUNICATION, UTILITIES TOTALS:							30,679.21
PRINTING AND REPRODUCTION							
01-28	GL	MED0139926	.....	01/13/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	95.50
02-12	AP	X0231935	STEVENS, KIMBERLY	01/28/25	01/28/25	NON-FRANKABLE PRINTING & REPRO	543.63
02-26	GL	MED0140720	.....	02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	4.10
03-27	GL	MED0141543	.....	03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	11.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASMINE CROCKETT—Con.						
03-27	AP	X0243249	ACCURATE WORD LLC	03/17/25 03/17/25 NON-FRANKABLE PRINTING & REPRO	91.50	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	745.83
01-09	AP	X0224670	STEVENS, KIMBERLY	12/20/24 01/19/25 INSURANCE	26.00	
01-16	AP	01804550	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
01-23	AP	X0227266	MIKE KING	01/28/25 01/28/25 SECURITY SERVICE	3,900.00	
01-28	AP	X0227755	STEVENS, KIMBERLY	01/20/25 02/19/25 INSURANCE	26.00	
01-30	AP	X0228390	MATTHEW SHAW	01/28/25 01/28/25 NON-TECHNOLOGY SERVICE CONTR	3,300.00	
02-07	AP	X0231940	STERLING COMPUTERS CORPORATION	02/06/25 02/06/26 TECHNOLOGY SERVICE CONTRACTS	2,535.69	
02-14	AP	X0233035	STEVENS, KIMBERLY	01/28/25 01/28/25 SECURITY SERVICE	1,100.00	
02-16	AP	01812604	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
02-25	AP	X0234883	STEVENS, KIMBERLY	02/20/25 03/19/25 INSURANCE	26.00	
03-14	AP	X0240496	STEVENS, KIMBERLY	03/03/25 03/03/25 EQUIPMENT INSTALLATION	727.36	
03-16	AP	01817779	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
03-26	AP	X0242620	STEVENS, KIMBERLY	03/12/25 03/17/25 NON-TECHNOLOGY SERVICE CONTR	578.04	
03-26	AP	X0243026	MIKE KING	03/21/25 03/21/25 SECURITY SERVICE	340.00	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	18,679.09
01-21	AP	X0224946	KRAKAUER GANZ, ZACHARY J.	01/09/25 01/08/26 PUBLICATIONS/REFERENCE MAT'L	274.99	
01-23	AP	X0226919	STEVENS, KIMBERLY	01/12/25 02/12/25 SOFTWARE LESS THAN \$500	39.00	
01-29	AP	X0228070	STEVENS, KIMBERLY	01/01/25 01/31/25 WATER	42.00	
01-31	GL	FLG0140179	.....	01/01/25 01/31/25 OFFICE SUPPLY (TRANSFER)	-47.00	
01-31	GL	RMS0140202	.....	01/01/25 01/31/25 OFFICE SUPPLY (TRANSFER)	1,246.88	
02-06	AP	X0228253	KSB ENTERPRISES LLC	01/24/25 01/24/25 HABITATION EXPENSE	4,878.64	
02-07	AP	X0231619	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/17/25 01/17/25 OFFICE SUPPLIES (OUTSIDE)	16.00	
02-12	AP	X0231935	STEVENS, KIMBERLY	02/04/25 02/04/26 SOFTWARE LESS THAN \$500	192.00	
02-14	AP	X0232404	CITIBANK	01/17/25 01/17/25 AUTO EXPENSES	25.00	
02-18	AP	X0232757	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/05/25 02/05/25 WATER	370.00	
02-24	AP	X0234949	STEVENS, KIMBERLY	02/19/25 02/19/25 HABITATION EXPENSE	3,600.38	
02-25	AP	X0232748	KRAKAUER GANZ, ZACHARY J.	02/11/25 02/11/25 OFFICE SUPPLIES (OUTSIDE)	47.16	
02-25	AP	X0232748	KRAKAUER GANZ, ZACHARY J.	02/01/25 02/01/26 SOFTWARE LESS THAN \$500	191.88	
02-25	AP	X0232748	KRAKAUER GANZ, ZACHARY J.	02/18/25 02/16/26 SOFTWARE LESS THAN \$500	119.99	
02-25	AP	X0234883	STEVENS, KIMBERLY	02/18/25 03/18/25 SOFTWARE LESS THAN \$500	39.00	
02-28	GL	FLG0140877	.....	02/01/25 02/28/25 OFFICE SUPPLY (TRANSFER)	-93.00	
02-28	GL	RMS0140942	.....	02/01/25 02/28/25 OFFICE SUPPLY (TRANSFER)	1,596.81	
02-28	AP	X0233026	CITIBANK	01/03/25 01/03/25 WATER	8.00	
03-12	AP	01816923	BSL GEM LASER EXPRESS	01/31/25 01/31/25 OFFICE SUPPLIES (OUTSIDE)	23.33	
03-17	AP	01818740	KSB ENTERPRISES LLC	01/24/25 01/24/25 HABITATION EXPENSE	-4,878.64	
03-17	AP	01818744	STEVENS, KIMBERLY	02/19/25 02/19/25 HABITATION EXPENSE	-3,600.38	
03-24	AP	X0241987	STEVENS, KIMBERLY	03/12/25 04/12/25 SOFTWARE LESS THAN \$500	39.00	
03-31	GL	FLG0141685	.....	03/01/25 03/31/25 OFFICE SUPPLY (TRANSFER)	-150.00	
03-31	GL	RMS0141687		03/01/25 03/31/25 OFFICE SUPPLY (TRANSFER)	861.59	
					SUPPLIES AND MATERIALS TOTALS:	4,842.63

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		EQUIPMENT								
02-06	AP	X0228253	KSB ENTERPRISES LLC	01/24/25	01/24/25	FURNITURE AND FIXTURE LESS THAN \$25,000				7,488.00
03-17	AP	01818740	KSB ENTERPRISES LLC	01/24/25	01/24/25	FURNITURE AND FIXTURE LESS THAN \$25,000				-7,488.00
										EQUIPMENT TOTALS: 0.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS: 367,425.02
										OFFICE TOTALS: 367,425.02

2024 HON. JASMINE CROCKETT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL				19,376.13
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL				78.36
										FRANKED MAIL TOTALS: 19,454.49

PERSONNEL COMPENSATION

			ARIAS-GUERRERO, SOFIA	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT/STAF				314.40
			AYALA, CARMEN A.	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT OUTREA				352.60
			BEE, EDWIN R.	01/01/25	01/02/25	SPECIAL ASSISTANT/DRIVER				352.60
			BUCHANAN, GREGORY D.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT				396.40
			GOODWIN, KERRY L.	01/01/25	01/02/25	CASEWORKER				311.46
			HENDERSON, LATASHA L.	01/01/25	01/02/25	CONSTITUENT OUTREACH ADVOCATE				340.28
			JENKINS, MACKENZIE B.	01/01/25	01/02/25	STAFF ASSISTANT				310.55
			JURICIC, CAITLIN-JEAN A.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR & LEGISLA				528.90
			KESOCK, CHLOE R.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR				528.90
			KNIGHT, KARRINGTON L.	01/01/25	01/02/25	DC STAFF ASSISTANT				284.03
			KRAKAUER GANZ, ZACHARY J.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS & SCHED				373.22
			LOCKE, KENDYLL D.	01/01/25	01/02/25	DISTRICT DIRECTOR/DEPUTY CHIEF				587.67
			MANNING, CHANTE R.	01/01/25	01/02/25	CONSTITUENT ADVOCATE				352.60
			MITCHELL, JOHNA B.	01/01/25	01/02/25	DIGITAL DIRECTOR				370.14
			RIOS, ISABELLA B.	01/01/25	01/02/25	PART-TIME EMPLOYEE				125.00
			RODRIGUEZ, MARY C.	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC				352.60
			STEVENS, KIMBERLY	01/01/25	01/02/25	SHARED EMPLOYEE				144.44
										PERSONNEL COMPENSATION TOTALS: 6,025.79

TRAVEL

01-07	AP	X0220609	AYALA, CARMEN A.	02/01/24	09/27/24	PRIVATE AUTO MILEAGE				471.46
01-08	AP	X0218882	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT				760.96
01-08	AP	X0220992	HENDERSON, LATASHA L.	05/15/24	09/18/24	PRIVATE AUTO MILEAGE				437.09
01-08	AP	X0220992	HENDERSON, LATASHA L.	10/01/24	11/14/24	PRIVATE AUTO MILEAGE				15.76
01-08	AP	X0220992	HENDERSON, LATASHA L.	08/29/24	08/29/24	TAXI/RIDE SHARE				14.91
01-08	AP	X0222553	CITIBANK	12/07/24	12/07/24	GASOLINE				21.85
01-09	AP	X0224033	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT				-205.47
01-09	AP	X0224033	CITIBANK	12/04/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT				-369.98
01-09	AP	X0224033	CITIBANK	12/06/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT				-830.19
01-09	AP	X0224033	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT				-665.96
01-09	AP	X0224033	CITIBANK	12/23/24	12/23/24	AIRFARE COMMERCIAL TRANSPORT				-665.96
01-09	AP	X0224033	CITIBANK	12/13/24	12/14/24	LODGING				219.80
01-09	AP	X0224033	CITIBANK	12/16/24	12/19/24	LODGING				681.78
01-09	AP	X0224033	CITIBANK	12/19/24	12/20/24	LODGING				178.56
01-09	AP	X0224033	CITIBANK	12/20/24	12/21/24	LODGING				205.26
01-09	AP	X0224033	CITIBANK	12/01/24	12/13/24	CAR RENTAL				1,285.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JASMINE CROCKETT—Con.						
01-09	AP	X0224033	CITIBANK	12/13/24 12/22/24	CAR RENTAL	1,598.86
01-09	AP	X0224670	STEVENS, KIMBERLY	11/12/24 11/24/24	TOLLS	79.10
01-14	AP	X0225539	LOCKE, KENDYLL D.	12/16/24 12/21/24	PARKING	243.56
01-15	AP	X0225537	LOCKE, KENDYLL D.	12/21/24 01/02/25	PRIVATE AUTO MILEAGE	28.49
01-15	AP	X0225538	LOCKE, KENDYLL D.	12/09/24 12/09/24	TAXI/RIDE SHARE	42.23
01-15	AP	X0225538	LOCKE, KENDYLL D.	12/14/24 12/14/24	TAXI/RIDE SHARE	29.95
01-15	AP	X0225538	LOCKE, KENDYLL D.	12/16/24 12/16/24	TAXI/RIDE SHARE	66.91
01-15	AP	X0225538	LOCKE, KENDYLL D.	12/21/24 12/21/24	TAXI/RIDE SHARE	21.96
01-15	AP	X0225538	LOCKE, KENDYLL D.	01/02/25 01/02/25	TAXI/RIDE SHARE	36.97
01-16	AP	X0221822	CITIBANK	12/01/24 12/01/24	AIRFARE COMMERCIAL TRANSPORT	116.38
01-16	AP	X0221822	CITIBANK	12/02/24 12/02/24	AIRFARE COMMERCIAL TRANSPORT	415.10
01-16	AP	X0221822	CITIBANK	12/04/24 12/04/24	AIRFARE COMMERCIAL TRANSPORT	-369.98
01-16	AP	X0221822	CITIBANK	12/05/24 12/05/24	AIRFARE COMMERCIAL TRANSPORT	-802.46
01-16	AP	X0221822	CITIBANK	12/07/24 12/07/24	AIRFARE COMMERCIAL TRANSPORT	834.57
01-16	AP	X0221822	CITIBANK	12/08/24 12/08/24	AIRFARE COMMERCIAL TRANSPORT	415.10
01-16	AP	X0221822	CITIBANK	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	51.24
01-16	AP	X0221822	CITIBANK	12/10/24 12/10/24	AIRFARE COMMERCIAL TRANSPORT	-1,215.18
01-16	AP	X0221822	CITIBANK	12/11/24 12/11/24	AIRFARE COMMERCIAL TRANSPORT	-1,635.40
01-16	AP	X0221822	CITIBANK	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	392.98
01-16	AP	X0221822	CITIBANK	12/13/24 12/13/24	AIRFARE COMMERCIAL TRANSPORT	1,567.78
01-16	AP	X0221822	CITIBANK	12/14/24 12/14/24	AIRFARE COMMERCIAL TRANSPORT	1,000.30
01-16	AP	X0221822	CITIBANK	12/15/24 12/15/24	AIRFARE COMMERCIAL TRANSPORT	739.96
01-16	AP	X0221822	CITIBANK	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	1,249.66
01-16	AP	X0221822	CITIBANK	12/17/24 12/17/24	AIRFARE COMMERCIAL TRANSPORT	-424.98
01-16	AP	X0221822	CITIBANK	12/18/24 12/18/24	AIRFARE COMMERCIAL TRANSPORT	649.35
01-16	AP	X0221822	CITIBANK	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	78.12
01-16	AP	X0221822	CITIBANK	12/20/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT	-1,641.90
01-16	AP	X0221822	CITIBANK	12/21/24 12/21/24	AIRFARE COMMERCIAL TRANSPORT	1,942.55
01-16	AP	X0221822	CITIBANK	12/22/24 12/22/24	AIRFARE COMMERCIAL TRANSPORT	1,832.44
01-16	AP	X0221822	CITIBANK	12/23/24 12/23/24	AIRFARE COMMERCIAL TRANSPORT	-830.20
01-16	AP	X0221822	CITIBANK	12/26/24 12/26/24	AIRFARE COMMERCIAL TRANSPORT	1,688.90
01-16	AP	X0221822	CITIBANK	12/27/24 12/27/24	AIRFARE COMMERCIAL TRANSPORT	424.98
01-16	AP	X0221822	CITIBANK	01/01/25 01/01/25	AIRFARE COMMERCIAL TRANSPORT	400.98
01-16	AP	X0221822	CITIBANK	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	415.10
01-16	AP	X0221822	CITIBANK	11/28/24 11/28/24	TAXI/RIDE SHARE	40.04
01-16	AP	X0225188	CITIBANK	11/26/24 11/26/24	AIRFARE COMMERCIAL TRANSPORT	-17.88
01-16	AP	X0225188	CITIBANK	11/27/24 11/27/24	AIRFARE COMMERCIAL TRANSPORT	-995.57
01-16	AP	X0225188	CITIBANK	11/28/24 11/28/24	AIRFARE COMMERCIAL TRANSPORT	-407.10
01-16	AP	X0225188	CITIBANK	11/30/24 11/30/24	AIRFARE COMMERCIAL TRANSPORT	-291.88
01-16	AP	X0225188	CITIBANK	12/02/24 12/02/24	AIRFARE COMMERCIAL TRANSPORT	484.10
01-16	AP	X0225188	CITIBANK	12/08/24 12/08/24	AIRFARE COMMERCIAL TRANSPORT	621.98
01-16	AP	X0225188	CITIBANK	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	439.09
01-16	AP	X0225188	CITIBANK	12/15/24 12/15/24	AIRFARE COMMERCIAL TRANSPORT	400.98

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01-16	AP	X0225188	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	336.98
01-16	AP	X0225188	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	234.49
01-16	AP	X0225188	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	-959.72
01-16	AP	X0225188	CITIBANK	12/24/24	12/24/24	AIRFARE COMMERCIAL TRANSPORT	-294.00
01-16	AP	X0225188	CITIBANK	12/26/24	12/26/24	AIRFARE COMMERCIAL TRANSPORT	-407.10
01-16	AP	X0225188	CITIBANK	12/27/24	12/27/24	AIRFARE COMMERCIAL TRANSPORT	419.47
01-16	AP	X0225188	CITIBANK	12/16/24	12/19/24	LODGING	681.78
01-24	AP	X0225391	CITIBANK	12/07/24	12/07/24	TAXI/RIDE SHARE	42.13
01-27	AP	01807178	CREDIT UNION SERVICES INC	01/01/25	01/31/25	AUTOMOBILE LEASE	999.68
02-18	AP	X0229415	CITIBANK	12/26/24	01/02/25	CAR RENTAL	1,308.36
02-21	AP	X0232675	CITIBANK	12/26/24	12/26/24	AIRFARE COMMERCIAL TRANSPORT	-1,966.44
02-21	AP	X0232675	CITIBANK	12/30/24	12/30/24	AIRFARE COMMERCIAL TRANSPORT	-838.94
03-21	AP	X0235732	CITIBANK	12/30/24	12/30/24	AIRFARE COMMERCIAL TRANSPORT	-419.47
							TRAVEL TOTALS:
							10,409.56
RENT, COMMUNICATION, UTILITIES							
01-06	AP	X0221437	KRAKAUER GANZ, ZACHARY J.	12/18/24	12/18/24	POSTAGE / COURIER / BOX RENTAL	11.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	132.22
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	100.75
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	852.09
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	380.33
01-29	AP	X0228070	STEVENS, KIMBERLY	12/24/24	01/23/25	UTILITIES	149.20
02-12	AP	X0231938	STEVENS, KIMBERLY	11/29/24	12/28/24	UTILITIES	377.15
02-12	AP	X0231938	STEVENS, KIMBERLY	12/29/24	01/28/25	UTILITIES	377.26
02-25	AP	X0234879	STEVENS, KIMBERLY	07/27/24	07/27/24	TEMPORARY SPACE RENTAL	492.44
03-24	AP	X0241970	STEVENS, KIMBERLY	11/07/24	12/06/24	UTILITIES	350.63
03-24	AP	X0241970	STEVENS, KIMBERLY	12/07/24	01/06/25	UTILITIES	351.19
							RENT, COMMUNICATION, UTILITIES TOTALS:
							3,574.26
PRINTING AND REPRODUCTION							
01-03	AP	X0220335	STEVENS, KIMBERLY	08/11/24	09/05/24	ADVERTISEMENTS	5,200.00
01-09	AP	X0223718	KINETIC CAMPAIGNS	12/31/24	12/31/24	FRANKABLE PRINTING & REPROD	73,240.00
01-10	AP	X0224564	KESOCK, CHLOE R.	11/26/24	11/28/24	ADVERTISEMENTS	97.99
01-14	AP	X0225310	STEVENS, KIMBERLY	12/30/24	12/30/24	NON-FRANKABLE PRINTING & REPRO	1,086.00
01-27	AP	X0227193	KINETIC CAMPAIGNS	10/15/24	10/15/24	NON-FRANKABLE PRINTING & REPRO	3,762.46
01-28	GL	MED0139926	.....	12/12/24	12/12/24	PHOTOGRAPHIC (TRANSFER)	20.00
02-03	AP	X0230450	KINETIC CAMPAIGNS	11/18/24	11/18/24	NON-FRANKABLE PRINTING & REPRO	3,762.46
02-10	AP	X0231945	KINETIC CAMPAIGNS	09/23/24	09/23/24	NON-FRANKABLE PRINTING & REPRO	3,762.46
02-24	AP	X0234355	KINETIC CAMPAIGNS	12/24/24	12/24/24	NON-FRANKABLE PRINTING & REPRO	3,762.46
03-05	AP	X0238277	ACCURATE WORD LLC	11/22/24	11/22/24	NON-FRANKABLE PRINTING & REPRO	78.00
03-05	AP	X0238282	ACCURATE WORD LLC	12/09/24	12/09/24	NON-FRANKABLE PRINTING & REPRO	1,608.50
03-07	AP	X0238267	ACCURATE WORD LLC	11/08/24	11/08/24	NON-FRANKABLE PRINTING & REPRO	111.50
							PRINTING AND REPRODUCTION TOTALS:
							96,491.83
OTHER SERVICES							
01-09	AP	X0224670	STEVENS, KIMBERLY	01/02/25	01/02/25	INSURANCE	1,516.19
03-27	AP	X0243254	ELIAS LAW GROUP LLP	06/10/24	08/12/24	NON-TECHNOLOGY SERVICE CONTR	3,173.90
							OTHER SERVICES TOTALS:
							4,690.09
SUPPLIES AND MATERIALS							
01-02	AP	X0221412	HAGUE QUALITY WATER OF MD INC	01/01/25	12/31/25	WATER	1,416.00
01-03	AP	X0221382	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-03	AP	X0221742	CRITICAL MENTION INC	01/04/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L	5,416.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JASMINE CROCKETT—Con.						
01-06	AP	X0221437	KRAKAUER GANZ, ZACHARY J.	12/20/24 12/20/24	OFFICE SUPPLIES (OUTSIDE)	20.57
01-08	AP	X0222553	CITIBANK	12/05/24 12/05/24	AUTO EXPENSES	1,801.66
01-09	AP	X0223517	LEIDOS DIGITAL SOLUTIONS INC	01/02/25 01/02/25	PUBLICATIONS/REFERENCE MAT'L	6,696.00
01-09	AP	X0224670	STEVENS, KIMBERLY	12/28/24 12/28/24	OFFICE SUPPLIES (OUTSIDE)	201.38
01-16	AP	X0221389	TJM PROMOTIONS INC	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	10,462.50
01-23	AP	01806856	BSL GEM LASER EXPRESS	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	1,862.00
01-29	AP	X0228070	STEVENS, KIMBERLY	10/01/24 10/31/24	WATER	42.00
02-07	AP	X0231496	ELITE NEWS	11/01/24 11/01/25	PUBLICATIONS/REFERENCE MAT'L	2,500.00
02-07	AP	X0231618	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24 12/30/24	OFFICE SUPPLIES (OUTSIDE)	26.00
02-12	AP	X0231938	STEVENS, KIMBERLY	12/20/24 12/20/24	HABITATION EXPENSE	1,048.67
02-25	AP	X0234810	AMAZON CAPITAL SERVICES INC	12/20/24 12/30/24	FOOD & BEVERAGE	2,333.94
02-25	AP	X0234810	AMAZON CAPITAL SERVICES INC	01/20/25 01/20/25	OFFICE SUPPLIES (OUTSIDE)	3,039.50
03-12	AP	X0239542	BLOOMBERG LP	01/01/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	13,176.00
03-14	AP	X0240536	STEVENS, KIMBERLY	02/20/25 02/20/25	HABITATION EXPENSE	831.36
03-17	AP	01818740	KSB ENTERPRISES LLC	01/24/25 01/24/25	HABITATION EXPENSE	4,878.64
03-17	AP	01818744	STEVENS, KIMBERLY	02/19/25 02/19/25	HABITATION EXPENSE	3,600.38
03-18	AP	01820297	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/03/25 01/03/25	OFFICE SUPPLIES (OUTSIDE)	563.00
SUPPLIES AND MATERIALS TOTALS:						72,165.85
EQUIPMENT						
01-29	GL	RMS0140138		12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,847.00
02-25	AP	X0234810	AMAZON CAPITAL SERVICES INC	12/20/24 12/20/24	WARRANTIES	119.96
03-17	AP	01818740	KSB ENTERPRISES LLC	01/24/25 01/24/25	FURNITURE AND FIXTURE LESS THAN \$25,000	7,488.00
EQUIPMENT TOTALS:						11,454.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						224,266.83
OFFICE TOTALS:						224,266.83
INTERN ALLOWANCES						
2025 HON. JASMINE CROCKETT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					14,193.89	14,193.89
INTERN ALLOWANCES TOTALS:					14,193.89	14,193.89
OFFICE TOTALS:					14,193.89	14,193.89
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CURLEY, BLAIRE G.	01/06/25 03/31/25	PAID INTERN - HOUSE PROGRAM		5,100.00
		FEISTAUER, ISABELLA	02/03/25 03/31/25	PAID INTERN - HOUSE PROGRAM		3,480.00
		JOHNSON, SEMAJ	02/08/25 03/31/25	PAID INTERN - HOUSE PROGRAM		5,613.89
PERSONNEL COMPENSATION TOTALS:						14,193.89
INTERN ALLOWANCES TOTALS:						14,193.89
OFFICE TOTALS:						14,193.89

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JASON CROW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	82.17	82.17
PERSONNEL COMPENSATION	326,001.66	326,001.66
TRAVEL	22,822.40	22,822.40
RENT, COMMUNICATION, UTILITIES	23,930.60	23,930.60
PRINTING AND REPRODUCTION	3,412.93	3,412.93
OTHER SERVICES	6,417.75	6,417.75
SUPPLIES AND MATERIALS	12,645.54	12,645.54
EQUIPMENT	1,146.00	1,146.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,459.05	396,459.05
OFFICE TOTALS:	396,459.05	396,459.05

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL			-17.30
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL			218.37
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL			-118.90
							FRANKED MAIL TOTALS:		82.17
PERSONNEL COMPENSATION									
		BARRIGA-HERNANDEZ, SOPHIA		01/03/25	03/31/25	STAFF ASSISTANT/LEGISLATIVE CO			13,444.43
		BECKMAN WRIGHT, GINA M.		01/03/25	03/31/25	SHARED EMPLOYEE			9,288.90
		EVERETTE, RACHEL		01/03/25	03/31/25	NATIONAL SECURITY ADVISOR			23,222.23
		FALLT, MACKENZIE R.		01/03/25	03/31/25	LEGISLATIVE DIRECTOR			24,444.43
		HAMILTON, NICOLE E.		01/03/25	03/31/25	CONSTITUENT ADVOCATE			14,666.67
		HORTON, TERRELL D.		01/03/25	03/31/25	SENIOR CASEWORK MANAGER			19,066.67
		KINCAID, JASON D.		01/03/25	03/31/25	CONSTITUENT ADVOCATE			14,666.67
		LEWIS, MELISSA A.		01/03/25	03/31/25	STAFF ASSISTANT			12,222.23
		LOVE, SPENCER		01/06/25	03/31/25	DEPUTY COMMUNICATIONS DIRECTOR			20,069.44
		RIVARD, MITCHELL R.		01/03/25	03/31/25	CHIEF OF STAFF			47,666.67
		ROCHA, SEAN M.		01/03/25	03/31/25	CONSTITUENT ADVOCATE			13,933.33
		SOLOMON, KATIE M.		01/03/25	03/31/25	DIR OF OPERATIONS & SCHEDULER			18,333.33
		STRICKLAND, JAKE D.		01/03/25	03/31/25	PRESS SECRETARY			17,111.10
		TRAPP, PETER J.		01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT			19,066.67
		WHEELAND, ASHLEY M.		01/03/25	03/31/25	DISTRICT DIRECTOR			29,333.33
		WHITE, BYRON I.		01/03/25	03/31/25	SHARED EMPLOYEE			6,243.33
		WRIGHT, GRACE E.		01/03/25	03/31/25	COMMUNICATIONS DIRECTOR			23,222.23
							PERSONNEL COMPENSATION TOTALS:		326,001.66
TRAVEL									
01-14	AP	X0225348	CITIBANK	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT			335.10
01-14	AP	X0225348	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT			351.46
01-14	AP	X0225348	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT			806.20
01-14	AP	X0225420	CITIBANK	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT			403.10
01-14	AP	X0225420	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT			220.10
01-23	AP	X0226867	LEWIS, MELISSA A.	01/10/25	01/17/25	PRIVATE AUTO MILEAGE			45.77
02-10	AP	X0226925	RIVARD, MITCHELL R.	01/16/25	01/17/25	LODGING			208.91
02-10	AP	X0226925	RIVARD, MITCHELL R.	01/16/25	01/16/25	MEALS			46.65
02-10	AP	X0226925	RIVARD, MITCHELL R.	01/17/25	01/17/25	MEALS			43.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASON CROW—Con.						
02-10	AP	X0226925	RIVARD, MITCHELL R.	01/16/25 01/16/25 TAXI/RIDE SHARE	28.26	
02-10	AP	X0226925	RIVARD, MITCHELL R.	01/17/25 01/17/25 TAXI/RIDE SHARE	31.93	
02-10	AP	X0228202	STRICKLAND, JAKE D.	01/19/25 01/20/25 LODGING	175.41	
02-10	AP	X0228202	STRICKLAND, JAKE D.	01/19/25 01/19/25 MEALS	28.67	
02-10	AP	X0228202	STRICKLAND, JAKE D.	01/20/25 01/20/25 MEALS	78.70	
02-10	AP	X0228202	STRICKLAND, JAKE D.	01/21/25 01/21/25 MEALS	17.55	
02-10	AP	X0228202	STRICKLAND, JAKE D.	01/21/25 01/21/25 WI-FI ON TRAVEL	10.00	
02-10	AP	X0228202	STRICKLAND, JAKE D.	01/19/25 01/19/25 TAXI/RIDE SHARE	24.61	
02-10	AP	X0228202	STRICKLAND, JAKE D.	01/20/25 01/20/25 TAXI/RIDE SHARE	12.97	
02-10	AP	X0228202	STRICKLAND, JAKE D.	01/21/25 01/21/25 TAXI/RIDE SHARE	37.43	
02-10	AP	X0228445	LEWIS, MELISSA A.	01/22/25 01/22/25 PRIVATE AUTO MILEAGE	7.10	
02-11	AP	X0228053	WHEELAND, ASHLEY M.	01/13/25 01/20/25 PRIVATE AUTO MILEAGE	31.16	
02-11	AP	X0228053	WHEELAND, ASHLEY M.	01/09/25 01/09/25 PARKING	20.00	
02-15	AP	X0225226	RIVARD, MITCHELL R.	01/09/25 01/10/25 LODGING	147.58	
02-15	AP	X0225226	RIVARD, MITCHELL R.	01/09/25 01/09/25 MEALS	29.96	
02-15	AP	X0225226	RIVARD, MITCHELL R.	01/10/25 01/10/25 MEALS	7.70	
02-15	AP	X0225226	RIVARD, MITCHELL R.	01/12/25 01/12/25 MEALS	230.80	
02-15	AP	X0225226	RIVARD, MITCHELL R.	01/13/25 01/13/25 MEALS	17.39	
02-15	AP	X0225226	RIVARD, MITCHELL R.	01/14/25 01/14/25 MEALS	14.96	
02-15	AP	X0225226	RIVARD, MITCHELL R.	01/09/25 01/09/25 WI-FI ON TRAVEL	8.00	
02-15	AP	X0225226	RIVARD, MITCHELL R.	01/13/25 01/13/25 WI-FI ON TRAVEL	8.00	
02-15	AP	X0225226	RIVARD, MITCHELL R.	01/09/25 01/13/25 CAR RENTAL	414.33	
02-15	AP	X0225226	RIVARD, MITCHELL R.	01/14/25 01/14/25 GASOLINE	25.41	
02-15	AP	X0225226	RIVARD, MITCHELL R.	01/09/25 01/09/25 TAXI/RIDE SHARE	70.25	
02-15	AP	X0225226	RIVARD, MITCHELL R.	01/13/25 01/13/25 TAXI/RIDE SHARE	23.64	
02-25	AP	X0229560	CITIBANK	01/09/25 01/09/25 AIRFARE COMMERCIAL TRANSPORT	158.88	
02-25	AP	X0229560	CITIBANK	01/17/25 01/17/25 AIRFARE COMMERCIAL TRANSPORT	167.31	
02-25	AP	X0229560	CITIBANK	01/19/25 01/19/25 AIRFARE COMMERCIAL TRANSPORT	268.98	
02-25	AP	X0229560	CITIBANK	01/21/25 01/21/25 AIRFARE COMMERCIAL TRANSPORT	475.59	
02-25	AP	X0229560	CITIBANK	01/31/25 01/31/25 AIRFARE COMMERCIAL TRANSPORT	-41.81	
02-25	AP	X0229560	CITIBANK	02/01/25 02/01/25 AIRFARE COMMERCIAL TRANSPORT	220.30	
02-25	AP	X0229560	CITIBANK	02/07/25 02/07/25 AIRFARE COMMERCIAL TRANSPORT	403.30	
02-25	AP	X0229560	CITIBANK	02/08/25 02/08/25 AIRFARE COMMERCIAL TRANSPORT	220.30	
02-25	AP	X0229560	CITIBANK	02/10/25 02/10/25 AIRFARE COMMERCIAL TRANSPORT	403.30	
02-25	AP	X0229560	CITIBANK	02/24/25 02/24/25 AIRFARE COMMERCIAL TRANSPORT	403.30	
02-26	AP	01814697	HON JASON CROW	01/01/25 01/31/25 LODGING	1,764.00	
02-26	AP	01814697	HON JASON CROW	01/01/25 01/31/25 MEALS	327.80	
03-05	AP	X0225224	RIVARD, MITCHELL R.	01/26/25 01/26/25 WI-FI ON TRAVEL	8.00	
03-05	AP	X0225224	RIVARD, MITCHELL R.	01/28/25 01/28/25 WI-FI ON TRAVEL	8.00	
03-05	AP	X0225224	RIVARD, MITCHELL R.	01/06/25 01/06/25 TAXI/RIDE SHARE	61.85	
03-05	AP	X0225224	RIVARD, MITCHELL R.	01/13/25 01/13/25 TAXI/RIDE SHARE	12.57	
03-05	AP	X0225224	RIVARD, MITCHELL R.	01/17/25 01/17/25 TAXI/RIDE SHARE	18.90	
03-05	AP	X0225224	RIVARD, MITCHELL R.	01/15/25 01/15/25 PARKING	23.00	

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03-05	AP	X0225224	RIVARD, MITCHELL R.	01/21/25	01/21/25	PARKING	25.00
03-05	AP	X0233570	LEWIS, MELISSA A.	01/29/25	02/13/25	PRIVATE AUTO MILEAGE	63.91
03-05	AP	X0235378	RIVARD, MITCHELL R.	01/31/25	02/01/25	WI-FI ON TRAVEL	8.00
03-05	AP	X0235378	RIVARD, MITCHELL R.	02/05/25	02/05/25	TAXI/RIDE SHARE	31.38
03-05	AP	X0235378	RIVARD, MITCHELL R.	02/15/25	02/15/25	TAXI/RIDE SHARE	76.38
03-05	AP	X0235378	RIVARD, MITCHELL R.	02/22/25	02/22/25	TAXI/RIDE SHARE	51.69
03-05	AP	X0235378	RIVARD, MITCHELL R.	02/24/25	02/24/25	PARKING	16.00
03-05	AP	X0236231	RIVARD, MITCHELL R.	01/03/25	01/03/25	TAXI/RIDE SHARE	11.75
03-12	AP	X0238439	CITIBANK	01/27/25	01/27/25	AIRFARE COMMERCIAL TRANSPORT	363.21
03-12	AP	X0238439	CITIBANK	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	623.60
03-12	AP	X0238439	CITIBANK	02/02/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	775.95
03-12	AP	X0238439	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	292.98
03-12	AP	X0238439	CITIBANK	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT	335.30
03-12	AP	X0238439	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	480.96
03-12	AP	X0238439	CITIBANK	02/27/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	670.59
03-12	AP	X0238439	CITIBANK	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	467.98
03-12	AP	X0238439	CITIBANK	03/01/25	03/01/25	AIRFARE COMMERCIAL TRANSPORT	287.98
03-12	AP	X0238439	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	202.98
03-12	AP	X0238439	CITIBANK	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	96.77
03-12	AP	X0238439	CITIBANK	03/08/25	03/08/25	AIRFARE COMMERCIAL TRANSPORT	217.71
03-12	AP	X0238439	CITIBANK	02/20/25	02/20/25	NON-AIRFARE COMMERCIAL TRANSP	150.00
03-12	AP	X0238446	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	-403.30
03-12	AP	X0238446	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	1,557.14
03-12	AP	X0238446	CITIBANK	02/27/25	03/01/25	AIRFARE COMMERCIAL TRANSPORT	355.99
03-12	AP	X0238446	CITIBANK	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	371.29
03-12	AP	X0238446	CITIBANK	03/01/25	03/01/25	AIRFARE COMMERCIAL TRANSPORT	259.29
03-12	AP	X0238446	CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	438.29
03-12	AP	X0238446	CITIBANK	02/18/25	02/18/25	NON-AIRFARE COMMERCIAL TRANSP	227.00
03-12	AP	X0238480	CITIBANK -Frontier Airlines	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	287.98
03-20	AP	X0236997	SOLOMON, KATIE M.	02/27/25	02/27/25	TAXI/RIDE SHARE	56.59
03-20	AP	X0236997	SOLOMON, KATIE M.	02/28/25	02/28/25	TAXI/RIDE SHARE	32.25
03-20	AP	X0240417	STRICKLAND, JAKE D.	02/27/25	03/01/25	LODGING	393.00
03-20	AP	X0240417	STRICKLAND, JAKE D.	02/28/25	02/28/25	MEALS	36.56
03-20	AP	X0240417	STRICKLAND, JAKE D.	02/28/25	02/28/25	TAXI/RIDE SHARE	23.91
03-20	AP	X0240417	STRICKLAND, JAKE D.	03/01/25	03/01/25	TAXI/RIDE SHARE	32.02
03-21	AP	X0239032	LEWIS, MELISSA A.	02/25/25	03/05/25	PRIVATE AUTO MILEAGE	34.62
03-21	AP	X0241259	LOVE, SPENCER	02/27/25	02/28/25	LODGING	193.16
03-21	AP	X0241259	LOVE, SPENCER	02/28/25	02/28/25	MEALS	28.16
03-21	AP	X0241259	LOVE, SPENCER	02/27/25	02/27/25	TAXI/RIDE SHARE	55.19
03-21	AP	X0241259	LOVE, SPENCER	02/28/25	02/28/25	TAXI/RIDE SHARE	54.63
03-27	AP	01821557	HON JASON CROW	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821557	HON JASON CROW	02/01/25	02/28/25	MEALS	474.19
03-28	AP	X0243575	LEWIS, MELISSA A.	03/06/25	03/20/25	PRIVATE AUTO MILEAGE	27.04
03-31	AP	X0238784	RIVARD, MITCHELL R.	02/27/25	03/01/25	LODGING	269.77
03-31	AP	X0238784	RIVARD, MITCHELL R.	02/27/25	02/27/25	MEALS	92.36
03-31	AP	X0238784	RIVARD, MITCHELL R.	02/28/25	02/28/25	MEALS	69.87
03-31	AP	X0238784	RIVARD, MITCHELL R.	03/01/25	03/01/25	MEALS	44.39
03-31	AP	X0238784	RIVARD, MITCHELL R.	02/27/25	02/27/25	WI-FI ON TRAVEL	8.00
03-31	AP	X0238784	RIVARD, MITCHELL R.	03/01/25	03/01/25	WI-FI ON TRAVEL	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASON CROW—Con.						
03-31	AP	X0238784	RIVARD, MITCHELL R.	02/27/25 03/01/25	CAR RENTAL	252.59
03-31	AP	X0238784	RIVARD, MITCHELL R.	03/01/25 03/01/25	GASOLINE	10.22
03-31	AP	X0238784	RIVARD, MITCHELL R.	02/27/25 02/27/25	TAXI/RIDE SHARE	75.35
03-31	AP	X0238784	RIVARD, MITCHELL R.	03/01/25 03/01/25	TAXI/RIDE SHARE	46.53
03-31	AP	X0238784	RIVARD, MITCHELL R.	02/27/25 03/01/25	TOLLS	11.05
03-31	AP	X0241482	EVERETTE, RACHEL	02/27/25 02/28/25	LODGING	206.19
03-31	AP	X0241482	EVERETTE, RACHEL	02/27/25 02/27/25	MEALS	27.70
03-31	AP	X0241482	EVERETTE, RACHEL	02/28/25 02/28/25	MEALS	58.18
03-31	AP	X0241482	EVERETTE, RACHEL	02/27/25 02/27/25	TAXI/RIDE SHARE	57.70
03-31	AP	X0241482	EVERETTE, RACHEL	02/28/25 02/28/25	TAXI/RIDE SHARE	83.87
03-31	AP	X0241738	FALLT, MACKENZIE R.	02/27/25 02/28/25	LODGING	193.16
03-31	AP	X0241738	FALLT, MACKENZIE R.	02/27/25 02/27/25	MEALS	21.38
03-31	AP	X0241738	FALLT, MACKENZIE R.	02/28/25 02/28/25	MEALS	73.65
03-31	AP	X0241738	FALLT, MACKENZIE R.	03/02/25 03/02/25	MEALS	19.17
03-31	AP	X0241738	FALLT, MACKENZIE R.	02/27/25 02/27/25	WI-FI ON TRAVEL	8.00
03-31	AP	X0241738	FALLT, MACKENZIE R.	03/02/25 03/02/25	WI-FI ON TRAVEL	8.00
03-31	AP	X0241738	FALLT, MACKENZIE R.	02/27/25 03/02/25	CAR RENTAL	297.94
03-31	AP	X0241738	FALLT, MACKENZIE R.	02/27/25 02/27/25	TAXI/RIDE SHARE	61.78
03-31	AP	X0241738	FALLT, MACKENZIE R.	03/02/25 03/02/25	TAXI/RIDE SHARE	18.86
03-31	AP	X0243411	HON JASON CROW	03/01/25 03/02/25	AIRFARE COMMERCIAL TRANSPORT	383.49
					TRAVEL TOTALS:	22,822.40
RENT, COMMUNICATION, UTILITIES						
01-16	AP	X0225309	CITIBANK -COMCAST CABLE COMM	09/15/25 10/14/25	UTILITIES	386.85
01-23	AP	X0194255	HORTON, TERRELL D.	01/14/25 01/14/25	POSTAGE / COURIER / BOX RENTAL	74.09
01-23	AP	X0226867	LEWIS, MELISSA A.	01/17/25 01/17/25	POSTAGE / COURIER / BOX RENTAL	9.09
01-27	AP	01807288	DALLAS HARTFORD LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,985.56
01-27	AP	01807450	CITIBANK	09/15/25 10/14/25	UTILITIES	-386.85
01-28	GL	MED0139926		01/07/25 01/22/25	HIR GRAPHICS (TRANSFER)	74.00
02-10	AP	X0228445	LEWIS, MELISSA A.	01/27/25 01/27/25	POSTAGE / COURIER / BOX RENTAL	47.10
02-16	AP	01812335	DALLAS HARTFORD LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,985.56
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	121.25
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	24.79
02-27	GL	EMS0140782		01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	541.15
03-12	AP	X0237543	CITIBANK -COMCAST CABLE COMM	01/15/25 02/14/25	UTILITIES	386.85
03-12	AP	X0238480	CITIBANK -AURORA PUBLIC SCHOOLS	02/27/25 02/27/25	TEMPORARY SPACE RENTAL	545.00
03-16	AP	01817514	DALLAS HARTFORD LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,985.56
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	12.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	121.25
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	16.26
03-28	GL	EMS0141588		02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	541.15
03-28	AP	X0243575	LEWIS, MELISSA A.	03/14/25 03/14/25	POSTAGE / COURIER / BOX RENTAL	6.00
03-31	AP	X0243864	SWITCHBOARD PUBLIC BENEFIT CORP	02/01/25 02/28/25	FRANKABLE TELECOM/TELETOWNHALL	3,441.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,930.60

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PRINTING AND REPRODUCTION									
02-25	AP	X0229169	CITIBANK -ACCURATE WORD LLC	01/13/25	01/13/25	NON-FRANKABLE PRINTING & REPRO		38.00	
02-26	GL	MED0140720	.....	02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)		76.90	
03-12	AP	X0237543	CITIBANK -ACCURATE WORD LLC	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO		67.50	
03-12	AP	X0237543	CITIBANK -ACCURATE WORD LLC	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO		67.50	
03-12	AP	X0238480	CITIBANK -DOUBLE QUICK PRINTING SER	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO		1,053.97	
03-17	AP	X0236969	CITIBANK -FACEBK 325E3K8AC2	02/20/25	02/27/25	ADVERTISEMENTS		900.00	
03-17	AP	X0236969	CITIBANK -FACEBK DSGJZHU9C2	01/24/25	01/31/25	ADVERTISEMENTS		798.91	
03-17	AP	X0236969	CITIBANK -GOOGLE ADS4010792062	01/01/25	01/31/25	ADVERTISEMENTS		360.15	
03-27	GL	MED0141543	.....	02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)		50.00	
PRINTING AND REPRODUCTION TOTALS:								3,412.93	
OTHER SERVICES									
01-16	AP	01804083	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
01-16	AP	X0225309	CITIBANK -BTS IRONMOUNTAIN	08/28/25	09/24/25	JANITORIAL AND MAINT SERV		48.34	
01-27	AP	01807450	CITIBANK	08/28/25	09/24/25	JANITORIAL AND MAINT SERV		-48.34	
02-16	AP	01812092	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
03-16	AP	01817273	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
OTHER SERVICES TOTALS:								6,417.75	
SUPPLIES AND MATERIALS									
01-15	AP	X0224492	FIRESIDE 21 LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		8,000.00	
01-16	AP	X0225309	CITIBANK -DENVER POST CIRCULATION	09/23/25	10/20/25	PUBLICATIONS/REFERENCE MAT'L		28.15	
01-16	AP	X0225309	CITIBANK -ELDORADO ARTESIAN SPRING	09/05/25	09/28/25	WATER		35.90	
01-16	AP	X0225309	CITIBANK -HAGUE QUALITY WATER OF	12/22/24	12/21/25	WATER		756.00	
01-23	AP	X0225265	CITIBANK -USHR CATERING	07/31/24	07/31/24	FOOD & BEVERAGE		27.58	
01-23	AP	X0225265	CITIBANK -USHR CATERING	08/27/24	08/27/24	FOOD & BEVERAGE		100.12	
01-23	AP	X0225265	CITIBANK -USHR CATERING	09/27/24	09/27/24	FOOD & BEVERAGE		33.63	
01-27	AP	01807450	CITIBANK	09/05/25	09/28/25	WATER		-35.90	
01-27	AP	01807450	CITIBANK	09/23/25	10/20/25	PUBLICATIONS/REFERENCE MAT'L		-28.15	
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-34.00	
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		1,090.83	
02-21	AP	X0233595	CITIBANK -AMAZON MKTPL ZG5BZ76W2	01/16/25	01/16/25	FOOD & BEVERAGE		63.97	
02-21	AP	X0233595	CITIBANK -AURORA CHAMBER OF COMMER	01/22/25	01/22/25	FOOD & BEVERAGE		90.00	
02-21	AP	X0233595	CITIBANK -Amazon.com Z57JS12H0	01/16/25	01/16/25	FOOD & BEVERAGE		12.63	
02-21	AP	X0233595	CITIBANK -JOTFORM INC	01/20/25	02/19/25	SOFTWARE LESS THAN \$500		51.94	
02-21	AP	X0233595	CITIBANK -USHR CATERING	01/03/25	01/03/25	FOOD & BEVERAGE		60.94	
02-25	AP	X0229169	CITIBANK -CANVA I04388-46174166	01/06/25	02/05/25	SOFTWARE LESS THAN \$500		29.99	
02-25	AP	X0229169	CITIBANK -CDW GOVT #AC28W5J	01/10/25	01/09/26	SOFTWARE LESS THAN \$500		1,687.74	
02-25	AP	X0229169	CITIBANK -DENVER POST CIRCULATION	01/22/25	02/18/25	PUBLICATIONS/REFERENCE MAT'L		28.15	
02-25	AP	X0229169	CITIBANK -THE GAZETTE CIRCULATION	01/14/25	02/10/25	PUBLICATIONS/REFERENCE MAT'L		16.99	
02-25	AP	X0229169	CITIBANK -ZOOM.COM 888-799-9666	01/16/25	02/15/25	SOFTWARE LESS THAN \$500		16.95	
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-236.05	
03-03	AP	X0229086	CITIBANK -AURORA POLICE RECORD REQ	01/15/25	01/15/25	PUBLICATIONS/REFERENCE MAT'L		23.75	
03-05	AP	01815924	CITIBANK	01/10/25	01/09/26	SOFTWARE LESS THAN \$500		-1,687.74	
03-05	AP	X0235378	RIVARD, MITCHELL R.	02/11/25	02/11/25	PUBLICATIONS/REFERENCE MAT'L		15.29	
03-05	AP	X0235378	RIVARD, MITCHELL R.	02/22/25	02/20/26	PUBLICATIONS/REFERENCE MAT'L		633.08	
03-12	AP	X0237543	CITIBANK -CANVA I04419-48069031	02/06/25	03/05/25	SOFTWARE LESS THAN \$500		29.99	
03-12	AP	X0237543	CITIBANK -COLOSUN THE COLORADO	02/06/25	02/05/26	PUBLICATIONS/REFERENCE MAT'L		240.00	
03-12	AP	X0237543	CITIBANK -DENVER GAZETTE	02/06/25	02/07/26	PUBLICATIONS/REFERENCE MAT'L		99.00	
03-12	AP	X0237543	CITIBANK -DENVER POST CIRCULATION	02/20/25	03/19/25	PUBLICATIONS/REFERENCE MAT'L		28.15	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASON CROW—Con.						
03-12	AP	X0237543		CITIBANK -ELDORADO ARTESIAN SPRING	01/28/25 01/28/25	WATER 29.95
03-12	AP	X0237543		CITIBANK -ELDORADO ARTESIAN SPRING	01/29/25 01/29/25	WATER 6.95
03-12	AP	X0237543		CITIBANK -THE GAZETTE CIRCULATION	02/13/25 03/12/25	PUBLICATIONS/REFERENCE MAT'L 16.99
03-12	AP	X0237543		CITIBANK -ZOOM.COM 888-799-9666	02/16/25 03/15/25	SOFTWARE LESS THAN \$500 16.95
03-12	AP	X0238480		CITIBANK -AMAZON MKTPL BK5EH3AM3	02/14/25 02/14/25	OFFICE SUPPLIES (OUTSIDE) 110.99
03-12	AP	X0238480		CITIBANK -AMAZON MKTPL QM4W37K93	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE) 25.99
03-12	AP	X0238480		CITIBANK -AMAZON MKTPL UR4AY8I43	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE) 38.87
03-12	AP	X0238480		CITIBANK -Amazon.com 2V2ES7VO3	02/13/25 02/13/25	FOOD & BEVERAGE 9.98
03-12	AP	X0238480		CITIBANK -Amazon.com 662IF1HS3	02/21/25 02/21/25	FOOD & BEVERAGE 25.26
03-12	AP	X0238480		CITIBANK -HIHELLO.ME DIGBIZCARDS	02/13/25 02/13/26	SOFTWARE LESS THAN \$500 108.00
03-12	AP	X0238480		CITIBANK -JOTFORM INC	02/21/25 03/20/25	SOFTWARE LESS THAN \$500 51.94
03-12	AP	X0238480		CITIBANK -SP EASYPLANT	02/19/25 02/19/25	HABITATION EXPENSE 545.90
03-12	AP	X0238480		CITIBANK -SP HAMMONDS CANDIES	02/07/25 02/07/25	FOOD & BEVERAGE 155.00
03-21	AP	X0239032		LEWIS, MELISSA A.	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE) 68.94
03-21	AP	X0241259		LOVE, SPENCER	02/25/25 02/25/25	OFFICE SUPPLIES (OUTSIDE) 42.08
03-31	GL	FLG0141685		.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER) -332.00
03-31	GL	RMS0141687		.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER) 544.82
					SUPPLIES AND MATERIALS TOTALS:	12,645.54
EQUIPMENT						
01-31	GL	MNT0140072		.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS 382.00
02-28	GL	MNT0140823		.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS 382.00
03-31	GL	MNT0141627		.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS 382.00
					EQUIPMENT TOTALS:	1,146.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,459.05
					OFFICE TOTALS:	396,459.05
2024 HON. JASON CROW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796		UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL 8,182.06
02-05	AP	01808950		UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL 15.62
					FRANKED MAIL TOTALS:	8,197.68
PERSONNEL COMPENSATION						
		BARRIGA-HERNANDEZ, SOPHIA	01/01/25 01/02/25	STAFF ASSISTANT/LEGISLATIVE CO		305.56
		BECKMAN WRIGHT, GINA M.	01/01/25 01/02/25	SHARED EMPLOYEE		211.11
		EVERETTE, RACHEL	01/01/25 01/02/25	NATIONAL SECURITY ADVISOR		527.78
		EVERETTE, RACHEL	01/01/25 01/02/25	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)		1,000.00
		FALLT, MACKENZIE R.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		555.56
		FALLT, MACKENZIE R.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00
		HAMILTON, NICOLE E.	01/01/25 01/02/25	CONSTITUENT ADVOCATE		333.33
		HORTON, TERRELL D.	01/01/25 01/02/25	SENIOR CASEWORK MANAGER		433.33
		HORTON, TERRELL D.	01/01/25 01/02/25	SENIOR CASEWORK MANAGER (OTHER COMPENSATION)		1,000.00
		KINCAID, JASON D.	01/01/25 01/02/25	CONSTITUENT ADVOCATE		333.33

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		KINCAID, JASON D.	01/01/25	01/02/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	1,000.00
		LAMORTE, JUSTIN W.	01/01/25	01/02/25	PART-TIME EMPLOYEE	233.33
		LEWIS, MELISSA A.	01/01/25	01/02/25	STAFF ASSISTANT	277.78
		RIVARD, MITCHELL R.	01/01/25	01/02/25	CHIEF OF STAFF	1,083.33
		ROCHA, SEAN M.	01/01/25	01/02/25	CONSTITUENT ADVOCATE	316.67
		ROCHA, SEAN M.	01/01/25	01/02/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	1,000.00
		SOLOMON, KATIE M.	01/01/25	01/02/25	DIR OF OPERATIONS & SCHEDULER	416.67
		SOLOMON, KATIE M.	01/01/25	01/02/25	DIR OF OPERATIONS & SCHEDULER (OTHER COMPENSATION)	2,525.00
		STRICKLAND, JAKE D.	01/01/25	01/02/25	PRESS SECRETARY	388.89
		TRAPP, PETER J.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	433.33
		TRAPP, PETER J.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,025.00
		WHEELAND, ASHLEY M.	01/01/25	01/02/25	DISTRICT DIRECTOR	666.67
		WHEELAND, ASHLEY M.	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,650.00
		WHITE, BYRON I.	01/01/25	01/02/25	SHARED EMPLOYEE	6.67
		WRIGHT, GRACE E.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	527.78
		WRIGHT, GRACE E.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
					PERSONNEL COMPENSATION TOTALS:	23,251.12
	TRAVEL					
01-08	AP	X0218377 RIVARD, MITCHELL R.	12/18/24	12/21/24	LODGING	439.28
01-08	AP	X0218377 RIVARD, MITCHELL R.	12/18/24	12/18/24	MEALS	26.40
01-08	AP	X0218377 RIVARD, MITCHELL R.	12/19/24	12/19/24	MEALS	81.64
01-08	AP	X0218377 RIVARD, MITCHELL R.	12/20/24	12/20/24	MEALS	47.41
01-08	AP	X0218377 RIVARD, MITCHELL R.	12/21/24	12/21/24	MEALS	32.34
01-08	AP	X0218377 RIVARD, MITCHELL R.	12/22/24	12/22/24	MEALS	15.87
01-08	AP	X0218377 RIVARD, MITCHELL R.	12/18/24	12/18/24	WI-FI ON TRAVEL	8.00
01-08	AP	X0218377 RIVARD, MITCHELL R.	12/18/24	12/21/24	CAR RENTAL	314.76
01-08	AP	X0218377 RIVARD, MITCHELL R.	12/21/24	12/21/24	GASOLINE	16.44
01-08	AP	X0218377 RIVARD, MITCHELL R.	12/18/24	12/18/24	TAXI/RIDE SHARE	53.65
01-08	AP	X0218377 RIVARD, MITCHELL R.	12/22/24	12/22/24	TAXI/RIDE SHARE	28.82
01-08	AP	X0220678 RIVARD, MITCHELL R.	12/10/24	12/10/24	TAXI/RIDE SHARE	17.73
01-08	AP	X0220678 RIVARD, MITCHELL R.	12/11/24	12/11/24	TAXI/RIDE SHARE	26.45
01-08	AP	X0220678 RIVARD, MITCHELL R.	12/12/24	12/12/24	TAXI/RIDE SHARE	16.70
01-08	AP	X0220678 RIVARD, MITCHELL R.	12/13/24	12/13/24	TAXI/RIDE SHARE	15.55
01-08	AP	X0220678 RIVARD, MITCHELL R.	12/06/24	12/06/24	PARKING	27.00
01-14	AP	X0196605 CITIBANK	08/24/24	08/24/24	AIRFARE COMMERCIAL TRANSPORT	50.00
01-14	AP	X0196605 CITIBANK	08/25/24	08/25/24	AIRFARE COMMERCIAL TRANSPORT	400.86
01-14	AP	X0196605 CITIBANK	08/27/24	08/27/24	AIRFARE COMMERCIAL TRANSPORT	562.10
01-14	AP	X0225348 CITIBANK	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	655.10
01-14	AP	X0225348 CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	-316.58
01-14	AP	X0225348 CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	403.10
01-14	AP	X0225348 CITIBANK	12/17/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT	670.19
01-14	AP	X0225348 CITIBANK	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT	51.21
01-14	AP	X0225348 CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	39.88
01-14	AP	X0225348 CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	575.35
01-14	AP	X0225348 CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	442.55
01-14	AP	X0225419 CITIBANK	10/03/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT	255.09
01-14	AP	X0225419 CITIBANK	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT	444.09
01-14	AP	X0225419 CITIBANK	10/06/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	841.19
01-14	AP	X0225419 CITIBANK	10/07/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	666.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JASON CROW—Con.						
01-14	AP	X0225419	CITIBANK	10/09/24 10/09/24	AIRFARE COMMERCIAL TRANSPORT	427.47
01-14	AP	X0225419	CITIBANK	10/15/24 10/15/24	AIRFARE COMMERCIAL TRANSPORT	445.78
01-14	AP	X0225419	CITIBANK	10/21/24 10/21/24	AIRFARE COMMERCIAL TRANSPORT	471.05
01-14	AP	X0225419	CITIBANK	10/23/24 10/23/24	AIRFARE COMMERCIAL TRANSPORT	167.98
01-14	AP	X0225419	CITIBANK	10/24/24 10/24/24	AIRFARE COMMERCIAL TRANSPORT	271.80
01-14	AP	X0225419	CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	162.98
01-14	AP	X0225420	CITIBANK	10/06/24 10/10/24	AIRFARE COMMERCIAL TRANSPORT	-403.10
01-14	AP	X0225420	CITIBANK	10/13/24 10/13/24	AIRFARE COMMERCIAL TRANSPORT	430.09
01-14	AP	X0225420	CITIBANK	10/14/24 10/14/24	AIRFARE COMMERCIAL TRANSPORT	232.14
01-14	AP	X0225420	CITIBANK	11/09/24 11/09/24	AIRFARE COMMERCIAL TRANSPORT	-69.77
01-14	AP	X0225420	CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	1,429.96
01-14	AP	X0225420	CITIBANK	11/24/24 11/24/24	AIRFARE COMMERCIAL TRANSPORT	738.95
01-14	AP	X0225420	CITIBANK	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	132.98
01-14	AP	X0225420	CITIBANK	12/08/24 12/10/24	AIRFARE COMMERCIAL TRANSPORT	308.45
01-14	AP	X0225420	CITIBANK	12/18/24 12/18/24	AIRFARE COMMERCIAL TRANSPORT	278.45
01-14	AP	X0225420	CITIBANK	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	403.10
01-14	AP	X0225420	CITIBANK	12/21/24 12/21/24	AIRFARE COMMERCIAL TRANSPORT	365.36
01-16	AP	X0225417	CITIBANK	08/16/24 08/25/24	AIRFARE COMMERCIAL TRANSPORT	26.99
01-16	AP	X0225417	CITIBANK	08/19/24 08/23/24	AIRFARE COMMERCIAL TRANSPORT	586.19
01-16	AP	X0225417	CITIBANK	09/02/24 09/02/24	AIRFARE COMMERCIAL TRANSPORT	328.09
01-16	AP	X0225417	CITIBANK	09/05/24 09/05/24	AIRFARE COMMERCIAL TRANSPORT	398.98
01-16	AP	X0225417	CITIBANK	09/06/24 09/06/24	AIRFARE COMMERCIAL TRANSPORT	149.00
01-16	AP	X0225417	CITIBANK	09/07/24 09/07/24	AIRFARE COMMERCIAL TRANSPORT	293.10
01-16	AP	X0225417	CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	149.00
01-16	AP	X0225417	CITIBANK	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	347.98
01-16	AP	X0225417	CITIBANK	10/23/24 10/27/24	AIRFARE COMMERCIAL TRANSPORT	281.96
01-16	AP	X0225417	CITIBANK	08/25/24 08/27/24	LODGING	642.50
01-21	AP	X0222359	CITIBANK	06/25/24 06/25/24	AIRFARE COMMERCIAL TRANSPORT	292.90
01-21	AP	X0222359	CITIBANK	07/05/24 07/05/24	AIRFARE COMMERCIAL TRANSPORT	227.46
01-21	AP	X0222359	CITIBANK	07/20/24 07/20/24	AIRFARE COMMERCIAL TRANSPORT	419.98
01-21	AP	X0222359	CITIBANK	08/16/24 08/25/24	AIRFARE COMMERCIAL TRANSPORT	34.99
01-21	AP	X0222359	CITIBANK	08/28/24 08/28/24	AIRFARE COMMERCIAL TRANSPORT	293.10
01-21	AP	X0222359	CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	586.20
01-21	AP	X0222359	CITIBANK	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	293.10
01-21	AP	X0222359	CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	358.57
01-21	AP	X0222359	CITIBANK	11/18/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	768.75
01-21	AP	X0222359	CITIBANK	12/03/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	633.15
01-23	AP	X0223902	LEWIS, MELISSA A.	11/26/24 12/04/24	PRIVATE AUTO MILEAGE	22.64
01-29	AP	01808051	HON JASON CROW	12/01/24 12/31/24	LODGING	1,764.00
01-29	AP	01808051	HON JASON CROW	12/01/24 12/31/24	MEALS	511.86
02-07	AP	X0226036	RIVARD, MITCHELL R.	12/31/24 12/31/24	TAXI/RIDE SHARE	32.77
02-07	AP	X0226036	RIVARD, MITCHELL R.	01/01/25 01/01/25	TAXI/RIDE SHARE	39.24
02-25	AP	X0229560	CITIBANK	07/17/24 07/17/24	TAXI/RIDE SHARE	40.07

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02-25	AP	X0229560	CITIBANK	09/23/24	09/23/24	TAXI/RIDE SHARE	43.02
02-25	AP	X0229560	CITIBANK	09/27/24	09/27/24	TAXI/RIDE SHARE	19.95
03-05	AP	X0233688	CITIBANK	08/26/24	08/27/24	LODGING	93.97
03-05	AP	X0233688	CITIBANK	08/26/24	08/26/24	TAXI/RIDE SHARE	144.96
TRAVEL TOTALS:							22,527.27
RENT, COMMUNICATION, UTILITIES							
01-15	AP	X0225182	CITIBANK -USPS PO 1050091422	10/29/24	10/29/24	POSTAGE / COURIER / BOX RENTAL	18.25
01-15	AP	X0225182	CITIBANK -USPS PO 1050091422	11/18/24	11/18/24	POSTAGE / COURIER / BOX RENTAL	14.60
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	121.25
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	62.22
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	541.15
01-16	AP	X0225309	CITIBANK -COMCAST CABLE COMM	10/15/24	11/14/24	UTILITIES	386.85
01-16	AP	X0225309	CITIBANK -COMCAST CABLE COMM	11/15/24	12/14/24	UTILITIES	386.85
01-16	AP	X0225327	CITIBANK -VZWRLSS APOCC VISB	09/02/24	10/01/24	UTILITIES	1,388.22
01-16	AP	X0225327	CITIBANK -VZWRLSS APOCC VISB	10/02/24	11/01/24	UTILITIES	1,386.48
01-16	AP	X0225327	CITIBANK -VZWRLSS APOCC VISB	11/02/24	12/01/24	UTILITIES	1,386.48
01-27	AP	01807450	CITIBANK	09/15/24	10/14/24	UTILITIES	386.85
02-21	AP	X0233595	CITIBANK -USPS PO 1050091422	10/18/24	10/18/24	POSTAGE / COURIER / BOX RENTAL	21.64
02-25	AP	X0229169	CITIBANK -COMCAST CABLE COMM	12/15/24	01/14/25	UTILITIES	386.85
02-25	AP	X0229169	CITIBANK -VZWRLSS APOCC VISB	12/02/24	01/01/25	UTILITIES	1,386.71
03-12	AP	X0237543	CITIBANK -VZWRLSS APOCC VISB	01/02/25	01/07/25	UTILITIES	263.91
RENT, COMMUNICATION, UTILITIES TOTALS:							8,150.31
PRINTING AND REPRODUCTION							
01-15	AP	X0225182	CITIBANK -IN ACCURATE WORD	10/17/24	10/17/24	NON-FRANKABLE PRINTING & REPRO	67.50
01-16	AP	X0225309	CITIBANK -ACCURATE WORD LLC	10/01/24	10/01/24	NON-FRANKABLE PRINTING & REPRO	38.00
01-16	AP	X0225309	CITIBANK -ACCURATE WORD LLC	12/03/24	12/03/24	NON-FRANKABLE PRINTING & REPRO	49.50
01-28	GL	MED0139926	.....	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	100.00
01-28	AP	X0207276	CITIBANK -FACEBK H8VWBLAC2	12/14/24	12/16/24	ADVERTISEMENTS	90.81
01-28	AP	X0207276	CITIBANK -FACEBK XS2RMEU9C2	12/02/24	12/15/24	ADVERTISEMENTS	900.00
01-28	AP	X0207276	CITIBANK -GOOGLE ADS4010792062	12/01/24	12/31/24	ADVERTISEMENTS	500.00
01-28	AP	X0207276	CITIBANK -GOOGLE ADS4010792062	10/01/24	10/31/24	ADVERTISEMENTS	257.90
01-28	AP	X0207276	CITIBANK -GOOGLE ADS4010792062	11/01/24	11/30/24	ADVERTISEMENTS	-1.31
01-31	AP	X0223877	MAIL MATTERS LLC	12/31/24	12/31/24	FRANKABLE PRINTING & REPROD	12,055.30
02-21	AP	X0233595	CITIBANK -USGOVT PRINT OFC 32	09/20/24	09/20/24	NON-FRANKABLE PRINTING & REPRO	150.00
02-21	AP	X0233596	CITIBANK -FACEBK K7A9WF8AC2	12/23/24	12/28/24	ADVERTISEMENTS	900.00
02-21	AP	X0233596	CITIBANK -GOOGLE ADS4010792062	12/01/24	12/31/24	ADVERTISEMENTS	1,000.00
02-25	AP	X0229169	CITIBANK -ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	707.00
03-03	AP	X0229086	CITIBANK -FACEBK 98PACFQAC2	12/27/24	01/01/25	ADVERTISEMENTS	900.00
03-03	AP	X0229086	CITIBANK -FACEBK FJ8HBHY9C2	01/01/25	01/02/25	ADVERTISEMENTS	200.00
03-03	AP	X0229086	CITIBANK -GOOGLE ADS4010792062	12/01/24	12/31/24	ADVERTISEMENTS	117.67
PRINTING AND REPRODUCTION TOTALS:							18,032.37
OTHER SERVICES							
01-14	AP	X0225420	CITIBANK	12/06/24	12/07/24	INSURANCE	20.73
01-16	AP	X0225309	CITIBANK -BTS IRONMOUNTAIN	10/23/24	11/25/24	JANITORIAL AND MAINT SERV	48.13
01-23	AP	X0225265	CITIBANK -IN COMMUNITY LANGUAGE CO	08/15/24	08/15/24	TRANSLATN AND INTERPRET SERV	170.00
01-23	AP	X0225265	CITIBANK -IN COMMUNITY LANGUAGE CO	10/09/24	10/09/24	TRANSLATN AND INTERPRET SERV	170.00
01-27	AP	01807450	CITIBANK	08/28/24	09/24/24	JANITORIAL AND MAINT SERV	48.34
OTHER SERVICES TOTALS:							457.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JASON CROW—Con.						
SUPPLIES AND MATERIALS						
01-08	AP	X0220678	RIVARD, MITCHELL R.	12/28/24 01/28/25	SOFTWARE LESS THAN \$500	3.18
01-08	AP	X0220678	RIVARD, MITCHELL R.	12/10/24 12/10/24	PUBLICATIONS/REFERENCE MAT'L	58.29
01-08	AP	X0220678	RIVARD, MITCHELL R.	12/12/24 12/12/24	PUBLICATIONS/REFERENCE MAT'L	123.90
01-08	AP	X0220678	RIVARD, MITCHELL R.	12/30/24 12/30/24	PUBLICATIONS/REFERENCE MAT'L	16.44
01-09	AP	X0223151	POLITICO LLC	12/31/24 01/01/27	PUBLICATIONS/REFERENCE MAT'L	15,901.65
01-15	AP	X0225182	CITIBANK -5GUYS 0044 ECOMM	12/12/24 12/12/24	FOOD & BEVERAGE	166.98
01-15	AP	X0225182	CITIBANK -AMAZON MKTPL 1633X5WR3	10/02/24 10/02/24	OFFICE SUPPLIES (OUTSIDE)	41.31
01-15	AP	X0225182	CITIBANK -AMAZON MKTPL 460R52DF3	10/10/24 10/10/24	FOOD & BEVERAGE	30.64
01-15	AP	X0225182	CITIBANK -AMAZON MKTPL IM45983Z3	10/03/24 10/03/24	FOOD & BEVERAGE	17.99
01-15	AP	X0225182	CITIBANK -AMAZON MKTPL SP1PM1U53	11/15/24 11/15/24	FOOD & BEVERAGE	29.65
01-15	AP	X0225182	CITIBANK -AMAZON MKTPL SP1PM1U53	11/15/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	9.00
01-15	AP	X0225182	CITIBANK -AMAZON MKTPL Z138Z19N1	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	99.87
01-15	AP	X0225182	CITIBANK -AMAZON MKTPL Z91EV8890	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	95.92
01-15	AP	X0225182	CITIBANK -AMAZON MKTPL Z927D6922	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	69.67
01-15	AP	X0225182	CITIBANK -AMAZON MKTPL Z93M62SE2	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	14.59
01-15	AP	X0225182	CITIBANK -AMAZON MKTPL Z94H56N21	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	44.57
01-15	AP	X0225182	CITIBANK -AMAZON MKTPL ZR3ZQ70E1	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE)	16.97
01-15	AP	X0225182	CITIBANK -AMAZON RETA 6523984X3	10/03/24 10/03/24	OFFICE SUPPLIES (OUTSIDE)	15.99
01-15	AP	X0225182	CITIBANK -AMAZON RETA GE2BV1OT3	10/24/24 10/24/24	FOOD & BEVERAGE	112.50
01-15	AP	X0225182	CITIBANK -AMAZON RETA I19VK7IH3	10/10/24 10/10/24	FOOD & BEVERAGE	12.47
01-15	AP	X0225182	CITIBANK -AMAZON RETA YA6X52KN3	10/24/24 10/24/24	FOOD & BEVERAGE	19.72
01-15	AP	X0225182	CITIBANK -AMZN Mktp US VV6D01603	10/15/24 10/15/24	FOOD & BEVERAGE	37.55
01-15	AP	X0225182	CITIBANK -AMZN Mktp US Z97HE3SW2	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	8.50
01-15	AP	X0225182	CITIBANK -Amazon.com PZ36G1H23	10/02/24 10/02/24	FOOD & BEVERAGE	23.94
01-15	AP	X0225182	CITIBANK -Amazon.com Z14T52DR1	12/19/24 12/19/24	FOOD & BEVERAGE	112.50
01-15	AP	X0225182	CITIBANK -Amazon.com Z17I04NP1	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	22.63
01-15	AP	X0225182	CITIBANK -Amazon.com Z91CN3501	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	24.99
01-15	AP	X0225182	CITIBANK -Amazon.com ZX4V17JV2	12/09/24 12/09/24	FOOD & BEVERAGE	112.50
01-15	AP	X0225182	CITIBANK -BETHESDA BAGELS - NAVY YA	11/13/24 11/13/24	FOOD & BEVERAGE	215.46
01-15	AP	X0225182	CITIBANK -BETHESDA BAGELS - NAVY YA	11/20/24 11/20/24	FOOD & BEVERAGE	215.46
01-15	AP	X0225182	CITIBANK -BETHESDA BAGELS - NAVY YA	12/04/24 12/04/24	FOOD & BEVERAGE	215.46
01-15	AP	X0225182	CITIBANK -BETHESDA BAGELS - NAVY YA	12/10/24 12/11/24	FOOD & BEVERAGE	215.46
01-15	AP	X0225182	CITIBANK -CALL YOUR MOTHER	10/02/24 10/02/24	FOOD & BEVERAGE	169.29
01-15	AP	X0225182	CITIBANK -CALL YOUR MOTHER	11/06/24 11/06/24	FOOD & BEVERAGE	155.10
01-15	AP	X0225182	CITIBANK -DD BULLFROGBAGELS	10/10/24 10/10/24	FOOD & BEVERAGE	105.05
01-15	AP	X0225182	CITIBANK -EZCATER WISEGUY PIZZA	10/16/24 10/16/24	FOOD & BEVERAGE	124.82
01-15	AP	X0225182	CITIBANK -PAY CHEESE MEAT BOARD	12/18/24 12/18/24	FOOD & BEVERAGE	133.80
01-15	AP	X0225182	CITIBANK -PAYPAL AURORASCI	10/25/24 10/25/24	FOOD & BEVERAGE	99.00
01-15	AP	X0225182	CITIBANK -RAISING CANES 0628 MOB	10/23/24 10/23/24	FOOD & BEVERAGE	376.18
01-15	AP	X0225182	CITIBANK -SLACK TF2F622US	12/17/24 12/16/25	SOFTWARE LESS THAN \$500	1,435.49
01-15	AP	X0225182	CITIBANK -SP HAMMONDS CANDIES	10/08/24 10/08/24	FOOD & BEVERAGE	112.50
01-16	AP	X0225309	CITIBANK -CANVA I04296-31340482	10/06/24 11/05/24	SOFTWARE LESS THAN \$500	29.99

01-16	AP	X0225309	CITIBANK -CANVA I04327-51353420	11/06/24	12/05/24	SOFTWARE LESS THAN \$500	29.99
01-16	AP	X0225309	CITIBANK -CANVA I04357-47443942	12/06/24	01/05/25	SOFTWARE LESS THAN \$500	29.99
01-16	AP	X0225309	CITIBANK -DENVER POST CIRCULATION	10/23/24	11/19/24	PUBLICATIONS/REFERENCE MAT'L	28.15
01-16	AP	X0225309	CITIBANK -DENVER POST CIRCULATION	11/20/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L	28.15
01-16	AP	X0225309	CITIBANK -ELDORADO ARTESIAN SPRING	10/03/24	10/28/24	WATER	63.75
01-16	AP	X0225309	CITIBANK -ELDORADO ARTESIAN SPRING	11/28/24	11/28/24	WATER	29.95
01-16	AP	X0225309	CITIBANK -GRAMMARLY CO IKGNCDD	12/03/24	12/02/25	SOFTWARE LESS THAN \$500	72.00
01-16	AP	X0225309	CITIBANK -GRAMMARLY CO IKGNCDD	12/11/24	12/11/24	SOFTWARE LESS THAN \$500	-57.00
01-16	AP	X0225309	CITIBANK -THE GAZETTE CIRCULATION	10/22/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-16	AP	X0225309	CITIBANK -THE GAZETTE CIRCULATION	11/04/24	12/01/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-16	AP	X0225309	CITIBANK -THE GAZETTE CIRCULATION	12/03/24	12/30/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-16	AP	X0225309	CITIBANK -THE GAZETTE CIRCULATION	12/16/24	01/13/25	PUBLICATIONS/REFERENCE MAT'L	16.99
01-16	AP	X0225309	CITIBANK -ZOOM.COM 888-799-9666	12/16/24	01/15/25	SOFTWARE LESS THAN \$500	16.95
01-16	AP	X0225309	CITIBANK -ZOOM.US 888-799-9666	10/16/24	11/15/24	SOFTWARE LESS THAN \$500	16.95
01-16	AP	X0225309	CITIBANK -ZOOM.US 888-799-9666	11/16/24	12/15/24	SOFTWARE LESS THAN \$500	16.95
01-23	AP	X0225265	CITIBANK -AMAZON MKTPL ZR3AY3K31	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	21.74
01-23	AP	X0225265	CITIBANK -AMAZON MKTPL ZR8OL1J30	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	22.27
01-23	AP	X0225265	CITIBANK -Amazon.com Z3ON65T02	11/22/24	11/22/24	FOOD & BEVERAGE	19.72
01-23	AP	X0225265	CITIBANK -JOTFORM INC	10/20/24	11/19/24	SOFTWARE LESS THAN \$500	51.94
01-23	AP	X0225265	CITIBANK -JOTFORM INC	11/20/24	12/19/24	SOFTWARE LESS THAN \$500	51.94
01-23	AP	X0225265	CITIBANK -JOTFORM INC	12/20/24	01/19/25	SOFTWARE LESS THAN \$500	51.94
01-23	AP	X0225265	CITIBANK -SLACK TF2F622US	10/12/24	11/11/24	SOFTWARE LESS THAN \$500	145.94
01-23	AP	X0225265	CITIBANK -SLACK TF2F622US	11/12/24	12/11/24	SOFTWARE LESS THAN \$500	172.93
01-23	AP	X0225265	CITIBANK -SLACK TF2F622US	12/12/24	01/11/25	SOFTWARE LESS THAN \$500	155.52
01-23	AP	X0225265	CITIBANK -USPS PO 1050091422	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	7.98
01-27	AP	01807450	CITIBANK	09/05/24	09/28/24	WATER	35.90
01-27	AP	01807450	CITIBANK	09/23/24	10/20/24	PUBLICATIONS/REFERENCE MAT'L	28.15
02-21	AP	X0233595	CITIBANK -AMAZON RETA UE97921G3	10/03/24	10/03/24	FOOD & BEVERAGE	37.50
02-21	AP	X0233595	CITIBANK -APPLE.COM/US	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	657.20
02-21	AP	X0233595	CITIBANK -Amazon.com ZP25E86H0	01/02/25	01/02/25	FOOD & BEVERAGE	1,417.46
02-21	AP	X0233595	CITIBANK -HEADLINER VIDEO	12/22/24	12/22/25	SOFTWARE LESS THAN \$500	239.99
02-21	AP	X0233595	CITIBANK -PUCK NEWS	07/30/24	07/30/25	PUBLICATIONS/REFERENCE MAT'L	106.00
02-21	AP	X0233595	CITIBANK -QUALITY AWARDS	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)	-42.49
02-21	AP	X0233595	CITIBANK -USHR CATERING	09/26/24	09/26/24	FOOD & BEVERAGE	253.62
02-21	AP	X0233595	CITIBANK -USHR CATERING	10/29/24	10/29/24	FOOD & BEVERAGE	150.18
02-21	AP	X0233595	CITIBANK -USHR CATERING	12/09/24	12/09/24	FOOD & BEVERAGE	75.36
02-21	AP	X0233595	CITIBANK -WALMART.COM 8009256278	12/17/24	12/17/24	FOOD & BEVERAGE	35.19
02-21	AP	X0233595	CITIBANK -WALMART.COM 8009256278	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	16.94
02-21	AP	X0233595	CITIBANK -WE THE PIZZA	11/27/24	11/27/24	FOOD & BEVERAGE	327.54
02-25	AP	X0229169	CITIBANK -ELDORADO ARTESIAN SPRING	12/02/24	12/02/24	WATER	26.85
02-25	AP	X0229169	CITIBANK -ELDORADO ARTESIAN SPRING	12/28/24	12/28/24	WATER	29.95
03-05	AP	01815924	CITIBANK	01/10/25	01/09/26	SOFTWARE LESS THAN \$500	1,687.74
03-05	AP	X0225224	RIVARD, MITCHELL R.	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	58.29
03-12	AP	X0238480	CITIBANK -SLACK TF2F622US	12/31/24	01/31/25	SOFTWARE LESS THAN \$500	261.25
03-19	AP	X0200815	CITIBANK -AMAZON MARK 7M13Y2AH3	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	236.01
03-19	AP	X0200815	CITIBANK -AMAZON MKTPL RF35P6VQ0	07/31/24	07/31/24	FOOD & BEVERAGE	12.75
03-19	AP	X0200815	CITIBANK -AMAZON MKTPL RF35P6VQ0	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)	19.99
03-31	AP	X0242960	BERMAN DATABASE SYSTEMS	01/02/25	12/31/26	SOFTWARE LESS THAN \$500	7,300.00
SUPPLIES AND MATERIALS TOTALS:							34,858.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JASON CROW—Con.						
EQUIPMENT						
01-29	GL	RMS0140138	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	10,255.67
03-28	GL	RMS0141683	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	11,991.36
EQUIPMENT TOTALS:						22,247.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:						137,721.03
OFFICE TOTALS:						137,721.03
2023 HON. JASON CROW						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-21	AP	X0222359	12/16/23	12/16/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-21	AP	X0222359	12/18/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT	292.90
01-21	AP	X0222359	12/21/23	12/21/23	AIRFARE COMMERCIAL TRANSPORT	292.90
TRAVEL TOTALS:						878.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:						878.70
OFFICE TOTALS:						878.70
INTERN ALLOWANCES						
2025 HON. JASON CROW						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					11,959.00	11,959.00
INTERN ALLOWANCES TOTALS:					11,959.00	11,959.00
OFFICE TOTALS:					11,959.00	11,959.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARNOLD, GABRIELLA	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,900.00
		CAPLIN, SABINE D.	02/03/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,067.00
		JIMENEZ, CHRISTIAN	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,250.00
		RASHID, KHADEEJA	02/03/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,742.00
PERSONNEL COMPENSATION TOTALS:					11,959.00	11,959.00
INTERN ALLOWANCES TOTALS:					11,959.00	11,959.00
OFFICE TOTALS:					11,959.00	11,959.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					137.75	137.75
PERSONNEL COMPENSATION					203,625.88	203,625.88
TRAVEL					12,237.19	12,237.19
RENT, COMMUNICATION, UTILITIES					21,434.28	21,434.28
PRINTING AND REPRODUCTION					410.00	410.00

					OTHER SERVICES	12,317.75	12,317.75
					SUPPLIES AND MATERIALS	3,986.48	3,986.48
					EQUIPMENT	1,035.00	1,035.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,184.33	255,184.33
					OFFICE TOTALS:	255,184.33	255,184.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL	-23.85
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL	-17.15
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	210.75
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL	-32.00
FRANKED MAIL TOTALS:							137.75
PERSONNEL COMPENSATION							
		ANDREWS, NINAMARIE J.	01/23/25	03/31/25	PART-TIME EMPLOYEE	6,611.12	
		BAZAN, ROBERTO	01/03/25	03/31/25	OUTREACH COORDINATOR	12,574.44	
		BRANSON, OLIVIA M.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	12,088.89	
		BROWDER, RIDLEY T.	01/03/25	03/31/25	PRESS ASSISTANT	12,322.23	
		GALLEGOS,ALEXIS D	01/03/25	03/31/25	DISTRICT DIRECTOR	15,022.23	
		GAONA, ANDREW J.	01/03/25	03/31/25	PART-TIME EMPLOYEE	8,488.90	
		GONZALEZ II, CIRO R.	01/03/25	01/30/25	DIGITAL MEDIA COORDINATOR	3,888.89	
		JENDOUBI, ZAYD B.	01/03/25	03/31/25	OUTREACH COORDINATOR	12,088.89	
		JOHNSON, ZACHARY B.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	12,933.33	
		LESTER, DEAN A.	01/03/25	03/31/25	SHARED FINANCIAL ADMINISTRATOR	4,098.32	
		MARTINEZ, ANA P.	01/27/25	03/31/25	DIRECTOR OF OPS/SCHEDULER	8,966.68	
		MARTINEZ, JESUS T.	01/03/25	03/31/25	OUTREACH COORDINATOR	11,933.33	
		NUNEZ-CAZARES, FERNANDA	01/03/25	03/31/25	PART-TIME EMPLOYEE	8,488.90	
		O'CONNOR,PATRICK M	01/03/25	03/31/25	CHIEF OF STAFF	25,884.10	
		PENA, MELISSA A.	01/03/25	03/31/25	OUTREACH COORDINATOR	12,485.57	
		RAYMOND, MAXWELL E.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	11,153.60	
		SEGOVIA, SYLVIA M.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	12,507.57	
		VELAZQUEZ, ANDRES E.	01/03/25	03/31/25	OUTREACH COORDINATOR	12,088.89	
PERSONNEL COMPENSATION TOTALS:							203,625.88
TRAVEL							
02-26	AP	01814906	HON. HENRY CUELLAR	01/03/25	01/31/25	LODGING	2,156.00
02-26	AP	01814906	HON. HENRY CUELLAR	01/03/25	01/31/25	MEALS	1,127.00
02-27	AP	01815048	NISSAN MOTOR ACCEPTANCE CORPORATION	01/01/25	01/31/25	AUTOMOBILE LEASE	791.63
02-27	AP	01815049	NISSAN MOTOR ACCEPTANCE CORPORATION	02/01/25	02/28/25	AUTOMOBILE LEASE	791.63
03-07	AP	01816058	CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	145.00
03-12	AP	01816059	CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	450.30
03-12	AP	01816059	CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	478.01
03-12	AP	01816059	CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	145.00
03-12	AP	01816059	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	478.01
03-13	AP	01816088	CITIBANK GOV CARD SERVICE	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT	663.51
03-13	AP	01816088	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	192.00
03-13	AP	01816088	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	276.00
03-19	AP	01820642	HYUNDAI MOTOR FINANCE	03/01/25	03/31/25	AUTOMOBILE LEASE	870.33
03-25	AP	01820895	CITIBANK GOV CARD SERVICE	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	504.39
03-25	AP	01820896	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	WI-FI ON TRAVEL	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HENRY CUELLAR—Con.						
03-25	AP 01820896	CITIBANK GOV CARD SERVICE	01/13/25 01/13/25	WI-FI ON TRAVEL	8.00	
03-25	AP 01820896	CITIBANK GOV CARD SERVICE	01/24/25 01/24/25	WI-FI ON TRAVEL	24.00	
03-25	AP 01820896	CITIBANK GOV CARD SERVICE	02/04/25 02/04/25	WI-FI ON TRAVEL	20.00	
03-25	AP 01820896	CITIBANK GOV CARD SERVICE	02/07/25 02/07/25	WI-FI ON TRAVEL	10.00	
03-25	AP 01820896	CITIBANK GOV CARD SERVICE	02/10/25 02/10/25	WI-FI ON TRAVEL	10.00	
03-25	AP 01820896	CITIBANK GOV CARD SERVICE	02/13/25 02/13/25	WI-FI ON TRAVEL	24.00	
03-25	AP 01820896	CITIBANK GOV CARD SERVICE	02/24/25 02/24/25	WI-FI ON TRAVEL	10.00	
03-25	AP 01820896	CITIBANK GOV CARD SERVICE	02/27/25 02/27/25	WI-FI ON TRAVEL	24.00	
03-25	AP 01820899	CITIBANK GOV CARD SERVICE	01/10/25 01/10/25	GASOLINE	21.04	
03-25	AP 01820899	CITIBANK GOV CARD SERVICE	01/27/25 01/27/25	GASOLINE	16.20	
03-25	AP 01820899	CITIBANK GOV CARD SERVICE	01/28/25 01/28/25	GASOLINE	29.50	
03-25	AP 01820899	CITIBANK GOV CARD SERVICE	01/30/25 01/30/25	GASOLINE	22.57	
03-25	AP 01820899	CITIBANK GOV CARD SERVICE	01/31/25 01/31/25	GASOLINE	24.77	
03-25	AP 01820899	CITIBANK GOV CARD SERVICE	02/02/25 02/02/25	GASOLINE	19.31	
03-25	AP 01820899	CITIBANK GOV CARD SERVICE	02/08/25 02/08/25	GASOLINE	30.76	
03-25	AP 01820899	CITIBANK GOV CARD SERVICE	02/09/25 02/09/25	GASOLINE	19.63	
03-25	AP 01820899	CITIBANK GOV CARD SERVICE	02/18/25 02/18/25	GASOLINE	18.01	
03-25	AP 01820899	CITIBANK GOV CARD SERVICE	02/20/25 02/20/25	GASOLINE	22.49	
03-25	AP 01820899	CITIBANK GOV CARD SERVICE	02/23/25 02/23/25	GASOLINE	20.10	
03-25	AP 01820899	CITIBANK GOV CARD SERVICE	01/18/25 01/18/25	PARKING	56.00	
03-27	AP 01821758	HON. HENRY CUELLAR	02/01/25 02/28/25	LODGING	1,764.00	
03-27	AP 01821758	HON. HENRY CUELLAR	02/01/25 02/28/25	MEALS	966.00	
					TRAVEL TOTALS:	12,237.19
RENT, COMMUNICATION, UTILITIES						
02-04	AP 01809168	EAST CALTON INVESTMENTS II LTD	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
02-04	AP 01809169	EAST METRO INC A TEXAS CORPORATION	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,563.81	
02-16	AP 01813127	EAST CALTON INVESTMENTS II LTD	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
02-16	AP 01813128	EAST METRO INC A TEXAS CORPORATION	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,563.81	
02-26	GL MED0140720	.....	01/30/25 01/30/25	HIR GRAPHICS (TRANSFER)	26.25	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	48.00	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	136.75	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	2,033.23	
03-16	AP 01818295	EAST CALTON INVESTMENTS II LTD	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
03-16	AP 01818296	EAST METRO INC A TEXAS CORPORATION	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,563.81	
03-20	AP 01820663	PROCOMM VOICE & DATA SOLUTIONS INC	01/04/25 02/03/25	UTILITIES	645.00	
03-20	AP 01820664	PROCOMM VOICE & DATA SOLUTIONS INC	02/04/25 03/03/25	UTILITIES	645.00	
03-25	AP 01820665	PROCOMM VOICE & DATA SOLUTIONS INC	03/04/25 04/03/25	UTILITIES	645.00	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	48.00	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	136.75	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	2,028.87	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,434.28
PRINTING AND REPRODUCTION						
03-25	AP 01820678	ACCURATE WORD LLC	01/03/25 01/03/25	NON-FRANKABLE PRINTING & REPRO	78.00	

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03-25	AP	01820679	ACCURATE WORD LLC	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPRO	78.00
03-25	AP	01820680	ACCURATE WORD LLC	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO	78.00
03-25	AP	01820681	ACCURATE WORD LLC	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO	78.00
03-25	AP	01820682	ACCURATE WORD LLC	03/07/25	03/07/25	NON-FRANKABLE PRINTING & REPRO	98.00
PRINTING AND REPRODUCTION TOTALS:							410.00
OTHER SERVICES							
01-16	AP	01804084	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-16	AP	01804254	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
02-16	AP	01812093	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01812216	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01817274	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01817395	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-31	AP	01822004	INTERCLEAN JANITORIAL SERVICE INC	01/03/25	01/31/25	JANITORIAL AND MAINT SERV	450.00
OTHER SERVICES TOTALS:							12,317.75
SUPPLIES AND MATERIALS							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-78.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	963.50
02-28	AP	01815149	HAGUE QUALITY WATER OF MD INC	01/01/25	12/31/25	WATER	756.00
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-27.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	1,026.51
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	19.54
03-25	AP	01820899	CITIBANK GOV CARD SERVICE	01/28/25	01/28/25	AUTO EXPENSES	19.00
03-25	AP	01820899	CITIBANK GOV CARD SERVICE	02/06/25	02/06/25	AUTO EXPENSES	29.99
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	1,327.94
SUPPLIES AND MATERIALS TOTALS:							3,986.48
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	345.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	345.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	345.00
EQUIPMENT TOTALS:							1,035.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							255,184.33
OFFICE TOTALS:							255,184.33
2024 HON. HENRY CUELLAR							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BAZAN, ROBERTO	01/01/25	01/02/25	OUTREACH COORDINATOR	346.39	
		BRANSON, OLIVIA M.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	327.78	
		BROWDER, RIDLEY T.	01/01/25	01/02/25	PRESS ASSISTANT	344.44	
		GALLEGOS,ALEXIS D	01/01/25	01/02/25	DISTRICT DIRECTOR	477.78	
		GAONA, ANDREW J.	01/01/25	01/02/25	PART-TIME EMPLOYEE	261.11	
		GONZALEZ II, CIRO R.	01/01/25	01/02/25	DIGITAL MEDIA COORDINATOR	277.78	
		JENDOUBI, ZAYD B.	01/01/25	01/02/25	OUTREACH COORDINATOR	327.78	
		JOHNSON, ZACHARY B.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	316.67	
		LESTER, DEAN A.	01/01/25	01/02/25	SHARED FINANCIAL ADMINISTRATOR	110.60	
		MARTINEZ, JESUS T.	01/01/25	01/02/25	OUTREACH COORDINATOR	316.67	
		NUNEZ-CAZARES, FERNANDA	01/01/25	01/02/25	PART-TIME EMPLOYEE	261.11	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. HENRY CUELLAR—Con.							
		O'CONNOR,PATRICK M	01/01/25	01/02/25	CHIEF OF STAFF	724.64	
		PENA, MELISSA A.	01/01/25	01/02/25	OUTREACH COORDINATOR	351.94	
		RAYMOND, MAXWELL E.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	363.06	
		SEGOVIA, SYLVIA M.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	352.44	
		VELAZQUEZ, ANDRES E.	01/01/25	01/02/25	OUTREACH COORDINATOR	327.78	
					PERSONNEL COMPENSATION TOTALS:	5,487.97	
TRAVEL							
01-29	AP	01808251	HON. HENRY CUELLAR	12/01/24	12/31/24	LODGING	2,156.00
01-29	AP	01808251	HON. HENRY CUELLAR	12/01/24	12/31/24	MEALS	1,150.00
02-26	AP	01814906	HON. HENRY CUELLAR	01/02/25	01/02/25	LODGING	196.00
02-26	AP	01814906	HON. HENRY CUELLAR	01/02/25	01/02/25	MEALS	69.00
02-27	AP	01815047	NISSAN MOTOR ACCEPTANCE CORPORATION	12/01/24	12/31/24	AUTOMOBILE LEASE	791.63
02-28	AP	01815113	BRANSON, OLIVIA M.	11/05/24	11/26/24	PRIVATE AUTO MILEAGE	279.00
02-28	AP	01815124	BRANSON, OLIVIA M.	12/03/24	12/20/24	PRIVATE AUTO MILEAGE	153.76
02-28	AP	01815126	JENDOUBI, ZAYD B.	11/01/24	11/27/24	PRIVATE AUTO MILEAGE	234.42
02-28	AP	01815127	JENDOUBI, ZAYD B.	12/03/24	12/27/24	PRIVATE AUTO MILEAGE	295.12
02-28	AP	01815129	JENDOUBI, ZAYD B.	01/01/25	01/02/25	PRIVATE AUTO MILEAGE	71.30
02-28	AP	01815139	PENA, MELISSA A.	12/05/24	12/23/24	PRIVATE AUTO MILEAGE	71.42
02-28	AP	01815140	GAONA, ANDREW J.	12/13/24	12/13/24	PRIVATE AUTO MILEAGE	195.00
03-07	AP	01816037	CITIBANK GOV CARD SERVICE	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	468.98
03-07	AP	01816070	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	605.61
03-07	AP	01816070	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	WI-FI ON TRAVEL	24.00
03-07	AP	01816070	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	WI-FI ON TRAVEL	20.00
03-07	AP	01816113	CITIBANK GOV CARD SERVICE	06/18/24	06/20/24	LODGING	275.88
03-07	AP	01816113	CITIBANK GOV CARD SERVICE	10/23/24	10/27/24	LODGING	627.00
03-07	AP	01816113	CITIBANK GOV CARD SERVICE	10/27/24	11/05/24	LODGING	1,128.60
03-07	AP	01816113	CITIBANK GOV CARD SERVICE	06/19/24	06/19/24	MEALS	6.00
03-07	AP	01816113	CITIBANK GOV CARD SERVICE	10/25/24	11/03/24	MEALS	125.40
03-07	AP	01816113	CITIBANK GOV CARD SERVICE	11/04/24	11/06/24	MEALS	24.55
03-20	AP	01820668	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	477.61
03-25	AP	01820894	CITIBANK GOV CARD SERVICE	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	595.60
03-25	AP	01820894	CITIBANK GOV CARD SERVICE	06/17/24	06/21/24	AIRFARE COMMERCIAL TRANSPORT	574.21
03-25	AP	01820894	CITIBANK GOV CARD SERVICE	07/19/24	07/19/24	AIRFARE COMMERCIAL TRANSPORT	595.60
03-25	AP	01820894	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	600.61
03-25	AP	01820897	CITIBANK GOV CARD SERVICE	11/27/24	11/27/24	GASOLINE	25.57
03-25	AP	01820897	CITIBANK GOV CARD SERVICE	12/01/24	12/01/24	GASOLINE	29.19
03-25	AP	01820897	CITIBANK GOV CARD SERVICE	12/07/24	12/07/24	GASOLINE	20.71
03-25	AP	01820897	CITIBANK GOV CARD SERVICE	12/14/24	12/14/24	GASOLINE	17.40
03-25	AP	01820897	CITIBANK GOV CARD SERVICE	12/27/24	12/27/24	GASOLINE	20.32
03-25	AP	01820900	CITIBANK GOV CARD SERVICE	07/18/24	07/18/24	MEALS	1.29
03-25	AP	01820900	CITIBANK GOV CARD SERVICE	07/18/24	07/18/24	GASOLINE	20.94
03-25	AP	01820900	CITIBANK GOV CARD SERVICE	10/06/24	10/06/24	GASOLINE	15.98
03-25	AP	01820900	CITIBANK GOV CARD SERVICE	12/29/24	12/29/24	GASOLINE	24.29

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03-25	AP	01820900	CITIBANK GOV CARD SERVICE	12/31/24	12/31/24	GASOLINE	20.50
03-25	AP	01820900	CITIBANK GOV CARD SERVICE	12/29/24	12/29/24	PARKING	17.32
TRAVEL TOTALS:							12,025.81
RENT, COMMUNICATION, UTILITIES							
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	3,428.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	136.75
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	2,019.42
03-20	AP	01820662	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/24	09/30/24	UTILITIES	670.00
RENT, COMMUNICATION, UTILITIES TOTALS:							6,254.17
PRINTING AND REPRODUCTION							
03-20	AP	01820675	ACCURATE WORD LLC	12/09/24	12/09/24	NON-FRANKABLE PRINTING & REPRO	156.00
03-20	AP	01820676	ACCURATE WORD LLC	12/09/24	12/09/24	NON-FRANKABLE PRINTING & REPRO	95.00
03-25	AP	01820677	ACCURATE WORD LLC	12/26/24	12/26/24	NON-FRANKABLE PRINTING & REPRO	156.50
PRINTING AND REPRODUCTION TOTALS:							407.50
OTHER SERVICES							
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-05	AP	01815144	JOHNSON CONTROLS SECURITY LLC	05/02/24	05/02/24	SECURITY SERVICE	3,411.75
03-31	AP	01822005	INTERCLEAN JANITORIAL SERVICE INC	12/03/24	12/31/24	JANITORIAL AND MAINT SERV	450.00
OTHER SERVICES TOTALS:							4,246.75
SUPPLIES AND MATERIALS							
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	5.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	42.31
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	81.27
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	124.03
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	38.09
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	47.50
02-24	AP	01813988	CDW GOVERNMENT LLC	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	989.00
03-25	AP	01820897	CITIBANK GOV CARD SERVICE	11/28/24	11/28/24	AUTO EXPENSES	26.99
03-25	AP	01820897	CITIBANK GOV CARD SERVICE	11/29/24	11/29/24	AUTO EXPENSES	260.42
03-25	AP	01820897	CITIBANK GOV CARD SERVICE	12/28/24	12/28/24	AUTO EXPENSES	19.00
SUPPLIES AND MATERIALS TOTALS:							1,633.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:							30,055.81
OFFICE TOTALS:							30,055.81

2023 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

03-26	AP	01820898	CITIBANK GOV CARD SERVICE	02/22/23	02/22/23	MEALS	8.86
03-26	AP	01820898	CITIBANK GOV CARD SERVICE	02/22/23	02/22/23	GASOLINE	35.00
03-26	AP	01820898	CITIBANK GOV CARD SERVICE	08/11/23	08/11/23	GASOLINE	27.36
03-26	AP	01820898	CITIBANK GOV CARD SERVICE	11/11/23	11/11/23	GASOLINE	30.75
03-26	AP	01820898	CITIBANK GOV CARD SERVICE	12/17/23	12/17/23	GASOLINE	32.20
03-26	AP	01820898	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	GASOLINE	26.88
03-26	AP	01820898	CITIBANK GOV CARD SERVICE	08/10/23	08/10/23	PARKING	6.00
03-26	AP	01820901	CITIBANK GOV CARD SERVICE	01/01/24	01/01/24	GASOLINE	35.62
TRAVEL TOTALS:							202.67
SUPPLIES AND MATERIALS							
03-26	AP	01820898	CITIBANK GOV CARD SERVICE	12/03/23	12/03/23	AUTO EXPENSES	15.00
03-26	AP	01820898	CITIBANK GOV CARD SERVICE	12/17/23	12/17/23	AUTO EXPENSES	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. HENRY CUELLAR—Con.						
03-26	AP 01820898	CITIBANK GOV CARD SERVICE	12/23/23	12/23/23	AUTO EXPENSES	12.00
SUPPLIES AND MATERIALS TOTALS:						39.00
EQUIPMENT						
02-24	AP 01813984	CDW GOVERNMENT LLC	01/08/24	01/08/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,112.20
EQUIPMENT TOTALS:						1,112.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,353.87
OFFICE TOTALS:						1,353.87
INTERN ALLOWANCES						
2025 HON. HENRY CUELLAR						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					17,669.78	17,669.78
INTERN ALLOWANCES TOTALS:					17,669.78	17,669.78
OFFICE TOTALS:					17,669.78	17,669.78
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COSIO, ISABELLA	01/22/25	02/28/25	PAID INTERN - HOUSE PROGRAM	3,900.00
		FIGUEROA, FRIDA S.	01/22/25	03/31/25	DISTRICT OFFICE PAID INTERN -	3,100.00
		HUFFMAN, ISABELLE R.	01/03/25	01/30/25	PAID INTERN - HOUSE PROGRAM	965.61
		MARTINEZ, ANA P.	01/03/25	01/17/25	DISTRICT OFFICE PAID INTERN -	1,604.17
		MORAN RANGEL, JAPHET	01/22/25	02/28/25	DISTRICT OFFICE PAID INTERN -	2,000.00
		REA, BRANDON	01/24/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,200.00
		TRUJILLO, KAITLIN	01/22/25	02/28/25	PAID INTERN - HOUSE PROGRAM	3,900.00
PERSONNEL COMPENSATION TOTALS:					17,669.78	17,669.78
INTERN ALLOWANCES TOTALS:					17,669.78	17,669.78
OFFICE TOTALS:					17,669.78	17,669.78
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. HENRY CUELLAR						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HUFFMAN, ISABELLE R.	01/01/25	01/02/25	PAID INTERN - HOUSE PROGRAM	-965.61
		MARTINEZ, ANA P.	01/01/25	01/02/25	DISTRICT OFFICE PAID INTERN -	213.89
		WILLIAMS, VIRGINIA R.	12/01/24	12/19/24	PAID INTERN - HOUSE PROGRAM	550.05
PERSONNEL COMPENSATION TOTALS:					-201.67	-201.67
INTERN ALLOWANCES TOTALS:					-201.67	-201.67
OFFICE TOTALS:					-201.67	-201.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JOHN R. CURTIS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALLISON, WESLEY O.	01/01/25	01/02/25	CASEWORKER	305.56

		BELLONE, GRACE A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	472.22
		BOOTH, WHITNEY D.	01/01/25	01/02/25	PART-TIME EMPLOYEE	166.67
		BORNSTEIN, JACOB E.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	1,178.33
		BUTLER, KANNON D.	01/01/25	01/02/25	STAFF ASSISTANT / LEGISLATIVE	361.11
		CLOCH, ADAM R.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	611.11
		DOUGALL, TROY A.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	666.67
		ELLERTSON, LARRY A.	01/01/25	01/02/25	FIELD REPRESENTATIVE	333.33
		FOWLKE, LORIE D.	01/01/25	01/02/25	DISTRICT DIRECTOR	583.33
		HERRING, ADRIELLE L.	01/01/25	01/02/25	FIELD REPRESENTATIVE	333.33
		LINNABARY, IAN C.	01/02/25	01/02/25	DIRECTOR OF OPERATIONS - DC	350.00
		MATHESON, BOYD C.	01/01/25	01/02/25	ADVISOR	400.00
		NORMAN, COREY A.	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33
		RAWLINS, GENEVIEVE E.	01/01/25	01/02/25	DISTRICT OFFICE MANAGER	344.44
		ROBIE, VIRGINIA M.	01/01/25	01/02/25	ADMINISTRATIVE ASSISTANT	416.67
		SANDERSON, HD C.	01/01/25	01/02/25	DISTRICT OUTREACH COORDINATOR	405.56
		WALKER, AMANDA F.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	1,178.33
		WALKER, AMANDA F.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	1,000.00
					PERSONNEL COMPENSATION TOTALS:	10,284.99
		TRAVEL				
01-15	AP	01803498 NORMAN, COREY A.	10/21/24	12/29/24	PRIVATE AUTO MILEAGE	2,092.73
01-15	AP	01803553 FOWLKE, LORIE D.	12/08/24	12/12/24	LODGING	1,937.64
01-15	AP	01803553 FOWLKE, LORIE D.	12/08/24	12/12/24	MEALS	168.44
01-15	AP	01803553 FOWLKE, LORIE D.	12/03/24	12/12/24	PRIVATE AUTO MILEAGE	115.24
01-15	AP	01803553 FOWLKE, LORIE D.	12/10/24	12/10/24	TAXI/RIDE SHARE	92.18
01-15	AP	01803553 FOWLKE, LORIE D.	12/08/24	12/12/24	PARKING	72.00
01-16	AP	01803523 NORMAN, COREY A.	12/08/24	12/17/24	MEALS	70.09
01-16	AP	01803523 NORMAN, COREY A.	12/18/24	12/18/24	MEALS	20.07
01-16	AP	01803523 NORMAN, COREY A.	12/16/24	12/17/24	TAXI/RIDE SHARE	62.39
01-17	AP	01806113 CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	321.10
01-21	AP	01803756 CITIBANK GOV CARD SERVICE	11/11/24	11/11/24	MEALS	40.25
01-21	AP	01803756 CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	MEALS	13.76
01-21	AP	01803756 CITIBANK GOV CARD SERVICE	11/13/24	11/13/24	MEALS	14.55
01-21	AP	01803756 CITIBANK GOV CARD SERVICE	11/14/24	11/14/24	MEALS	16.62
01-21	AP	01803756 CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	MEALS	26.63
01-21	AP	01803756 CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	MEALS	18.74
01-21	AP	01803756 CITIBANK GOV CARD SERVICE	11/19/24	11/19/24	MEALS	51.13
01-21	AP	01803756 CITIBANK GOV CARD SERVICE	11/20/24	11/20/24	MEALS	18.48
01-21	AP	01803756 CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	MEALS	18.76
01-21	AP	01803756 CITIBANK GOV CARD SERVICE	11/11/24	11/16/24	PARKING	200.00
01-23	AP	01806417 CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	MEALS	12.67
01-23	AP	01806417 CITIBANK GOV CARD SERVICE	04/16/24	04/16/24	MEALS	13.52
01-23	AP	01806417 CITIBANK GOV CARD SERVICE	04/17/24	04/17/24	MEALS	20.57
01-23	AP	01806417 CITIBANK GOV CARD SERVICE	10/01/24	10/01/24	MEALS	93.80
01-23	AP	01806417 CITIBANK GOV CARD SERVICE	10/03/24	10/03/24	MEALS	28.58
01-23	AP	01806417 CITIBANK GOV CARD SERVICE	10/21/24	10/21/24	MEALS	13.73
01-23	AP	01806417 CITIBANK GOV CARD SERVICE	10/22/24	10/22/24	MEALS	13.65
01-23	AP	01806417 CITIBANK GOV CARD SERVICE	10/29/24	10/29/24	MEALS	13.76
01-23	AP	01806417 CITIBANK GOV CARD SERVICE	05/30/24	05/30/24	PARKING	3.00
01-23	AP	01806417 CITIBANK GOV CARD SERVICE	10/14/24	10/14/24	PARKING	2.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN R. CURTIS—Con.						
01-23	AP	01806417	CITIBANK GOV CARD SERVICE	10/22/24 10/22/24	PARKING	3.15
01-23	AP	01806417	CITIBANK GOV CARD SERVICE	10/26/24 10/26/24	PARKING	35.00
01-24	AP	01806392	CITIBANK GOV CARD SERVICE	12/08/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	2,748.42
01-24	AP	01806392	CITIBANK GOV CARD SERVICE	12/29/24 12/29/24	AIRFARE COMMERCIAL TRANSPORT	687.10
01-24	AP	01806392	CITIBANK GOV CARD SERVICE	01/01/25 01/01/25	AIRFARE COMMERCIAL TRANSPORT	687.10
01-24	AP	01806501	BORNSTEIN, JACOB E.	12/16/24 12/16/24	TAXI/RIDE SHARE	15.59
01-24	AP	01806614	NORMAN, COREY A.	12/30/24 12/30/24	MEALS	11.25
01-24	AP	01806614	NORMAN, COREY A.	01/02/25 01/02/25	MEALS	26.54
01-27	AP	01806397	CITIBANK GOV CARD SERVICE	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	1,009.58
01-27	AP	01806397	CITIBANK GOV CARD SERVICE	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	351.10
01-27	AP	01806397	CITIBANK GOV CARD SERVICE	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	687.10
01-27	AP	01806397	CITIBANK GOV CARD SERVICE	12/03/24 12/03/24	TAXI/RIDE SHARE	95.00
01-27	AP	01806397	CITIBANK GOV CARD SERVICE	12/13/24 12/13/24	TAXI/RIDE SHARE	16.83
01-27	AP	01806499	CITIBANK GOV CARD SERVICE	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	360.60
01-27	AP	01806499	CITIBANK GOV CARD SERVICE	12/21/24 12/21/24	AIRFARE COMMERCIAL TRANSPORT	388.10
01-27	AP	01806499	CITIBANK GOV CARD SERVICE	12/08/24 12/12/24	LODGING	2,085.48
01-27	AP	01806499	CITIBANK GOV CARD SERVICE	12/08/24 12/11/24	MEALS	91.89
01-29	AP	01808259	HON JOHN R CURTIS	12/01/24 12/31/24	LODGING	2,156.00
01-29	AP	01808259	HON JOHN R CURTIS	12/01/24 12/31/24	MEALS	693.89
01-31	AP	01806511	BORNSTEIN, JACOB E.	12/05/24 12/08/24	NON-AIRFARE COMMERCIAL TRANSP	75.00
01-31	AP	01806511	BORNSTEIN, JACOB E.	12/05/24 12/08/24	LODGING	1,141.73
01-31	AP	01806511	BORNSTEIN, JACOB E.	12/05/24 12/08/24	MEALS	189.99
01-31	AP	01806511	BORNSTEIN, JACOB E.	12/05/24 12/08/24	TAXI/RIDE SHARE	110.75
02-03	AP	01808335	ROBIE, VIRGINIA M.	01/01/25 01/01/25	AIRFARE COMMERCIAL TRANSPORT	687.10
02-03	AP	01808335	ROBIE, VIRGINIA M.	01/01/25 01/02/25	LODGING	454.18
02-03	AP	01808335	ROBIE, VIRGINIA M.	01/02/25 01/02/25	MEALS	42.97
02-03	AP	01808335	ROBIE, VIRGINIA M.	01/01/25 01/01/25	PRIVATE AUTO MILEAGE	31.83
02-03	AP	01808335	ROBIE, VIRGINIA M.	01/01/25 01/01/25	TAXI/RIDE SHARE	75.36
02-03	AP	01808335	ROBIE, VIRGINIA M.	01/01/25 01/02/25	PARKING	18.90
02-05	AP	01808776	ELLERTSON, LARRY A.	12/04/24 12/19/24	PRIVATE AUTO MILEAGE	857.60
					TRAVEL TOTALS:	21,421.46
RENT, COMMUNICATION, UTILITIES						
01-08	AR	AC-21445	JAMESTOWN SQUARE ASSOCIATES	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,838.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	116.25
01-17	AP	01803781	CITI PCARD-COMCAST SALT LAKE CITY	11/22/24 12/21/24	UTILITIES	209.82
01-17	AP	01803781	CITI PCARD-TMOBILE AUTO PAY	09/01/24 09/30/24	UTILITIES	48.86
01-17	AP	01803781	CITI PCARD-TMOBILE POSTPAID TEL	11/01/24 11/30/24	UTILITIES	97.72
01-17	AP	01803781	CITI PCARD-UUV CASHIER	11/06/24 11/06/24	TEMPORARY SPACE RENTAL	1,089.50
01-17	AP	01803781	CITI PCARD-VZWRLSS APOCC VISB	09/24/24 10/23/24	UTILITIES	1,129.84
02-10	AP	01809666	VERIZON	11/24/24 12/23/24	UTILITIES	1,146.00
02-10	AP	01809679	VERIZON	12/24/24 12/31/24	UTILITIES	304.96
02-13	AP	01810529	COMCAST	08/17/24 10/21/24	UTILITIES	219.82

02-13	AP	01810529	COMCAST	09/22/24	10/21/24	UTILITIES	-219.82
02-24	AP	01813501	CITI PCARD-TMOBILE AUTO PAY	06/01/24	06/30/24	UTILITIES	48.59
02-26	AP	01813982	COMCAST	01/01/25	01/01/25	UTILITIES	283.36
RENT, COMMUNICATION, UTILITIES TOTALS:							2,668.90
PRINTING AND REPRODUCTION							
01-16	AP	01803580	CANON SOLUTIONS AMERICA INC	09/30/24	10/30/24	NON-FRANKABLE PRINTING & REPRO	80.95
01-28	AP	01806567	ALPHAGRAPHS	12/05/24	12/12/24	NON-FRANKABLE PRINTING & REPRO	95.40
01-28	AP	01806860	CANON SOLUTIONS AMERICA INC	10/31/24	11/29/24	NON-FRANKABLE PRINTING & REPRO	59.81
01-31	AP	01808320	CANON SOLUTIONS AMERICA INC	11/30/24	12/28/24	NON-FRANKABLE PRINTING & REPRO	49.72
03-05	AP	01814265	PUBLIC PRINTER	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO	49.61
03-25	AP	01820422	CITI PCARD-Canva 04209-1615281	07/11/24	08/10/24	FRANKABLE PRINTING & REPROD	12.95
03-25	AP	01820422	CITI PCARD-FACEBK FSEJM3UV92	07/12/24	07/12/24	ADVERTISEMENTS	2.50
03-25	AP	01820422	CITI PCARD-FACEBK KD2AV4QV92	07/12/24	07/12/24	ADVERTISEMENTS	30.00
PRINTING AND REPRODUCTION TOTALS:							380.94
OTHER SERVICES							
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
01-28	AP	01806665	BOOTH, WHITNEY D.	12/04/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS	63.82
02-12	AP	01810001	ROBIE, VIRGINIA M.	12/18/24	12/18/24	JANITORIAL AND MAINT SERV	150.00
OTHER SERVICES TOTALS:							598.82
SUPPLIES AND MATERIALS							
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	35.90
01-17	AP	01803781	CITI PCARD-AMAZON MKTPL 3A3FP4UJ3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	16.40
01-17	AP	01803781	CITI PCARD-AMAZON MKTPL W27992XX3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	55.92
01-17	AP	01803781	CITI PCARD-AMZN Mktp US 260VA9S33	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	86.86
01-17	AP	01803781	CITI PCARD-AMZN Mktp US CY6PT9U23	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	21.99
01-17	AP	01803781	CITI PCARD-Amazon.com JU4M31V63	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	24.00
01-17	AP	01803781	CITI PCARD-OPENAI CHATGPT SUBSCR	11/03/24	12/03/24	SOFTWARE LESS THAN \$500	21.20
01-17	AP	01803781	CITI PCARD-UTAH COURTS XCHANGE	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	40.00
01-24	AP	01806501	BORNSTEIN, JACOB E.	12/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	21.15
01-28	AP	01806665	BOOTH, WHITNEY D.	12/06/24	01/02/25	SOFTWARE LESS THAN \$500	35.32
01-28	AP	01806665	BOOTH, WHITNEY D.	12/06/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	7.23
02-24	AP	01813495	CITI PCARD-AMAZON.COM RB8MG9T00	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	20.78
02-24	AP	01813495	CITI PCARD-AMZN Mktp US R05905LE1	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	73.96
02-24	AP	01813495	CITI PCARD-ORG SUB FEE	03/14/24	04/13/24	SOFTWARE LESS THAN \$500	29.00
02-24	AP	01813495	CITI PCARD-TWITTER PAID FEATURES	03/06/24	04/05/24	PUBLICATIONS/REFERENCE MAT'L	8.00
02-24	AP	01813501	CITI PCARD-OPENAI CHATGPT SUBSCR	06/03/24	07/03/24	SOFTWARE LESS THAN \$500	21.20
02-24	AP	01813501	CITI PCARD-ORG SUB FEE	07/14/24	07/14/24	SOFTWARE LESS THAN \$500	29.00
02-24	AP	01813501	CITI PCARD-UTAH COURTS XCHANGE	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	40.00
03-25	AP	01820422	CITI PCARD-ADOBE ADOBE	07/04/24	08/03/24	SOFTWARE LESS THAN \$500	64.46
03-25	AP	01820422	CITI PCARD-AMAZON MKTPL RJ38R01S1	07/23/24	07/23/24	OFFICE SUPPLIES (OUTSIDE)	11.99
03-25	AP	01820422	CITI PCARD-AMAZON RET 111-120690	07/10/24	07/10/24	OFFICE SUPPLIES (OUTSIDE)	17.48
03-25	AP	01820422	CITI PCARD-AMAZON RETA RU0JP6EW0	08/17/24	08/17/24	OFFICE SUPPLIES (OUTSIDE)	2.29
03-25	AP	01820422	CITI PCARD-AMZN Mktp US RS81Z7KN1	07/19/24	07/19/24	OFFICE SUPPLIES (OUTSIDE)	9.99
03-25	AP	01820422	CITI PCARD-AMZN Mktp US RYOHE8JH2	07/10/24	07/10/24	OFFICE SUPPLIES (OUTSIDE)	18.05
03-25	AP	01820422	CITI PCARD-Amazon.com RS61190E1	07/15/24	07/15/24	OFFICE SUPPLIES (OUTSIDE)	99.98
03-25	AP	01820422	CITI PCARD-GOOGLE Google One	07/18/24	08/17/24	SOFTWARE LESS THAN \$500	2.14
03-25	AP	01820422	CITI PCARD-OTTER.AI	07/18/24	08/17/24	SOFTWARE LESS THAN \$500	99.99
SUPPLIES AND MATERIALS TOTALS:							914.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							36,269.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN R. CURTIS—Con.						
					OFFICE TOTALS:	36,269.39
2023 HON. JOHN R. CURTIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-24	AP	01813495	CITI PCARD-TMOBILE AUTO PAY	12/01/23 12/31/23 UTILITIES		48.59
02-24	AP	01813501	CITI PCARD-TMOBILE POSTPAID TEL	09/01/23 09/30/23 UTILITIES		43.97
02-24	AP	01813501	CITI PCARD-TMOBILE POSTPAID TEL	10/01/23 10/31/23 UTILITIES		43.97
02-24	AP	01813501	CITI PCARD-TMOBILE POSTPAID TEL	11/01/23 11/30/23 UTILITIES		48.23
02-28	AP	01813482	CITI PCARD-THE UPS STORE 3977	12/04/23 12/04/23 POSTAGE / COURIER / BOX RENTAL		68.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	253.27
PRINTING AND REPRODUCTION						
02-28	AP	01813482	CITI PCARD-FACEBK 2FM67NFV92	06/12/23 06/12/23 ADVERTISEMENTS		39.96
					PRINTING AND REPRODUCTION TOTALS:	39.96
SUPPLIES AND MATERIALS						
02-26	AP	01813491	CITI PCARD-AMAZON.COM HE6VU86C3	12/05/23 12/05/23 OFFICE SUPPLIES (OUTSIDE)		69.98
02-26	AP	01813491	CITI PCARD-AMAZON.COM XC3007313	12/18/23 12/18/23 OFFICE SUPPLIES (OUTSIDE)		37.78
02-26	AP	01813491	CITI PCARD-AMZN Mktp US FY59L5NF3	12/05/23 12/05/23 OFFICE SUPPLIES (OUTSIDE)		45.40
02-26	AP	01813491	CITI PCARD-AMZN Mktp US TQ53Z7D30	08/23/23 08/23/23 OFFICE SUPPLIES (OUTSIDE)		19.99
02-26	AP	01813491	CITI PCARD-Canva 03843-0974569	07/11/23 08/10/23 SOFTWARE LESS THAN \$500		12.95
02-26	AP	01813491	CITI PCARD-EVENTBRITE BOOST	07/24/23 08/23/23 SOFTWARE LESS THAN \$500		15.00
02-26	AP	01813491	CITI PCARD-EVENTBRITE BOOST	08/24/23 09/23/23 SOFTWARE LESS THAN \$500		50.00
02-26	AP	01813491	CITI PCARD-SALTAKETRIB	12/11/23 12/10/24 PUBLICATIONS/REFERENCE MAT'L		79.90
02-26	AP	01813491	CITI PCARD-TARGET 00033167	12/07/23 12/07/23 OFFICE SUPPLIES (OUTSIDE)		27.76
02-26	AP	01813491	CITI PCARD-UTAH COURTS XCHANGE	12/05/23 12/05/23 PUBLICATIONS/REFERENCE MAT'L		5.00
02-28	AP	01813482	CITI PCARD-ADOBE CREATIVE CLOUD	04/04/23 05/03/23 SOFTWARE LESS THAN \$500		58.98
02-28	AP	01813482	CITI PCARD-ADOBE CREATIVE CLOUD	06/04/23 07/03/24 SOFTWARE LESS THAN \$500		58.98
02-28	AP	01813482	CITI PCARD-ADOBE CREATIVE CLOUD	07/04/23 08/03/24 SOFTWARE LESS THAN \$500		58.98
02-28	AP	01813482	CITI PCARD-CANVA I03752-0858623	04/11/23 05/10/23 SOFTWARE LESS THAN \$500		12.95
02-28	AP	01813482	CITI PCARD-Canva 03813-0644052	06/11/23 07/10/23 SOFTWARE LESS THAN \$500		12.95
02-28	AP	01813482	CITI PCARD-JIMMY JOHNS - 1351 - E	12/01/23 12/01/23 FOOD & BEVERAGE		33.08
02-28	AP	01813482	CITI PCARD-SQ SODALICIOUS	11/21/23 11/21/23 FOOD & BEVERAGE		-15.54
02-28	AP	01813482	CITI PCARD-TWITTER PAID FEATURES	06/06/23 07/05/23 PUBLICATIONS/REFERENCE MAT'L		8.00
					SUPPLIES AND MATERIALS TOTALS:	592.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	885.37
					OFFICE TOTALS:	885.37
2021 HON. JOHN R. CURTIS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
02-25	AP	01813461	CITI PCARD-FACEBK 2WCB36XV92	10/12/21 10/12/21 ADVERTISEMENTS		60.00
					PRINTING AND REPRODUCTION TOTALS:	60.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	60.00

885.37

							OFFICE TOTALS:	60.00
2024 HON. ANTHONY D'SPOSITO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		17.08
							FRANKED MAIL TOTALS:	17.08
PERSONNEL COMPENSATION								
			BASSO, THOMAS	01/01/25	01/02/25	OUTREACH DIRECTOR		444.44
			BRANNIGAN, RYAN	01/01/25	01/02/25	SCHEDULER		263.89
			BYRNE, JOHN J.	01/01/25	01/02/25	STAFF ASSISTANT		250.00
			CAPP, MATTHEW J.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		527.78
			CLEGG-SWANN, BLAYNE T.	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIR		472.22
			GIES, ROBERT E.	01/01/25	01/02/25	CHIEF OF STAFF		1,172.22
			GIES, ROBERT E.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		15,238.89
			GORTON, GARRETT K.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS		613.89
			GRACI, MATTHEW G.	01/01/25	01/02/25	COMMUNITY ASSISTANT		250.00
			HIGGINS, PATRICK J.	01/01/25	01/02/25	STAFF ASSISTANT		250.00
			IACONO, TAYLOR M.	01/01/25	01/02/25	OUTREACH COORDINATOR		361.11
			KAMENETZKY, YEHUDA B.	01/01/25	01/02/25	PART-TIME EMPLOYEE		133.33
			MCCABE, SEAN M.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF		569.44
			MOSLEY, LINDSEY T.	01/01/25	01/01/25	SENIOR LA		194.44
			O'CONNOR, MARY M	01/01/25	01/02/25	FINANCIAL DIR/ACADEMY LIAISON		1,016.55
			O'CONNOR, MARY M	01/01/25	01/02/25	FINANCIAL DIR/ACADEMY LIAISON (OTHER COMPENSATION)		14,231.78
			PACCIONE, MATTHEW F.	01/01/25	01/02/25	DISTRICT DIRECTOR		1,116.67
			ROSENBERG, OWEN M.	01/01/25	01/02/25	LC		305.56
			SIMONSON, MARK J.	01/01/25	01/02/25	PART-TIME EMPLOYEE		133.33
			TAICHER, NOAH J.	01/01/25	01/02/25	LA		361.11
							PERSONNEL COMPENSATION TOTALS:	37,906.65
TRAVEL								
01-02	AP	01801334	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		251.09
01-03	AP	01800406	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		408.47
01-03	AP	01800406	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		502.18
01-06	AP	01802065	CITIBANK GOV CARD SERVICE	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT		388.10
01-06	AP	01802065	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		72.10
01-06	AP	X0221518	GIES, ROBERT E.	12/02/24	12/22/24	LODGING		1,594.56
01-07	AP	X0223615	ROSENBERG, OWEN M.	12/03/24	12/12/24	PRIVATE AUTO MILEAGE		24.93
01-10	AP	01802771	CITIBANK GOV CARD SERVICE	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT		251.09
01-10	AP	01802771	CITIBANK GOV CARD SERVICE	12/05/24	12/05/24	TAXI/RIDE SHARE		45.21
01-10	AP	01802771	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	TAXI/RIDE SHARE		233.59
01-10	AP	01802771	CITIBANK GOV CARD SERVICE	12/10/24	12/10/24	TAXI/RIDE SHARE		49.88
01-10	AP	01802771	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	TAXI/RIDE SHARE		54.23
01-10	AP	01802771	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	TAXI/RIDE SHARE		136.93
01-10	AP	01802771	CITIBANK GOV CARD SERVICE	12/17/24	12/17/24	TAXI/RIDE SHARE		42.64
01-10	AP	01802771	CITIBANK GOV CARD SERVICE	12/18/24	12/18/24	TAXI/RIDE SHARE		25.14
01-10	AP	01802771	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	TAXI/RIDE SHARE		162.69
01-13	AP	X0212911	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT		188.10
01-15	AP	X0214728	CITIBANK	11/21/24	11/21/24	MEALS		59.10
01-15	AP	X0214728	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE		46.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANTHONY D'ESPOSITO—Con.						
01-15	AP	X0214728 CITIBANK	11/21/24	11/21/24	TAXI/RIDE SHARE	47.05
01-29	AP	01808174 HON ANTHONY D'ESPOSITO	12/01/24	12/31/24	LODGING	2,156.00
01-29	AP	01808174 HON ANTHONY D'ESPOSITO	12/01/24	12/31/24	MEALS	1,242.00
TRAVEL TOTALS:						7,981.19
RENT, COMMUNICATION, UTILITIES						
01-15	AP	X0225832 VERIZON WIRELESS	12/11/24	12/31/24	UTILITIES	536.64
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	112.22
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	87.50
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	251.54
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	612.01
03-26	AP	X0243338 VERIZON	10/03/24	11/02/24	UTILITIES	85.92
03-26	AP	X0243348 VERIZON	11/03/24	12/02/24	UTILITIES	86.52
03-27	AP	X0243781 VERIZON	12/03/24	01/02/25	UTILITIES	87.89
RENT, COMMUNICATION, UTILITIES TOTALS:						1,860.24
OTHER SERVICES						
01-09	AP	X0222970 CITIBANK	07/22/24	07/22/24	INSURANCE	12.67
OTHER SERVICES TOTALS:						12.67
SUPPLIES AND MATERIALS						
01-02	AP	X0215165 CITIBANK -HOUSE OFFICE SUPPLY	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	51.85
01-02	AP	X0215165 CITIBANK -PANTANOS DOZ BAGELS 7TH	11/08/24	11/08/24	FOOD & BEVERAGE	88.54
01-02	AP	X0215165 CITIBANK -PIZZERIA G	11/08/24	11/08/24	FOOD & BEVERAGE	76.96
SUPPLIES AND MATERIALS TOTALS:						217.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:						47,995.18
OFFICE TOTALS:						47,995.18
2025 HON. SHARICE DAVIDS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-214.73	-214.73
PERSONNEL COMPENSATION					359,705.03	359,705.03
TRAVEL					5,726.81	5,726.81
RENT, COMMUNICATION, UTILITIES					16,920.99	16,920.99
PRINTING AND REPRODUCTION					1,455.00	1,455.00
OTHER SERVICES					11,701.05	11,701.05
SUPPLIES AND MATERIALS					9,577.27	9,577.27
EQUIPMENT					1,995.61	1,995.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:					406,867.03	406,867.03
OFFICE TOTALS:					406,867.03	406,867.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-292.55
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-57.25
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	308.82

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03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										</

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHARICE DAVIDS—Con.						
02-14	AP	X0225687	HUCKER, ANNE B.	01/03/25 01/31/25	PRIVATE AUTO MILEAGE	209.26
02-14	AP	X0228501	MULLER, BENJAMIN J.	01/27/25 01/30/25	PRIVATE AUTO MILEAGE	196.36
02-14	AP	X0228834	GEORGE, RILEY G.	01/10/25 01/31/25	PRIVATE AUTO MILEAGE	80.01
02-26	AP	X0232907	PFENNIG, JACOB A.	02/11/25 02/11/25	PRIVATE AUTO MILEAGE	19.84
02-27	AP	X0229264	CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	301.60
02-27	AP	X0229264	CITIBANK	01/12/25 01/12/25	AIRFARE COMMERCIAL TRANSPORT	224.30
02-27	AP	X0229264	CITIBANK	01/19/25 01/19/25	AIRFARE COMMERCIAL TRANSPORT	77.30
02-27	AP	X0229264	CITIBANK	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	224.30
02-27	AP	X0229264	CITIBANK	01/19/25 01/19/25	TAXI/RIDE SHARE	150.50
02-27	AP	X0235439	HUCKER, ANNE B.	02/04/25 02/21/25	PRIVATE AUTO MILEAGE	43.76
03-04	AP	X0229919	UHLER, MARGARET C.	01/03/25 01/24/25	PRIVATE AUTO MILEAGE	138.31
03-05	AP	X0236602	PFENNIG, JACOB A.	02/27/25 02/27/25	PRIVATE AUTO MILEAGE	21.90
03-06	AP	X0232143	MULLER, BENJAMIN J.	02/04/25 02/08/25	PRIVATE AUTO MILEAGE	197.36
03-06	AP	X0232976	CUTTER-MARK, PAULA M.	02/03/25 02/27/25	PRIVATE AUTO MILEAGE	291.70
03-06	AP	X0236384	MULLER, BENJAMIN J.	02/10/25 02/15/25	PRIVATE AUTO MILEAGE	155.91
03-07	AP	X0236826	PFENNIG, JACOB A.	02/28/25 02/28/25	PRIVATE AUTO MILEAGE	25.82
03-10	AP	X0239114	PFENNIG, JACOB A.	03/04/25 03/04/25	PRIVATE AUTO MILEAGE	13.43
03-11	AP	X0236387	MULLER, BENJAMIN J.	02/24/25 03/01/25	PRIVATE AUTO MILEAGE	373.71
03-11	AP	X0236770	TAYLOR, WINSTON F.	01/09/25 02/25/25	PRIVATE AUTO MILEAGE	64.66
03-14	AP	X0229940	UHLER, MARGARET C.	02/04/25 02/27/25	PRIVATE AUTO MILEAGE	222.75
03-14	AP	X0239253	MULLER, BENJAMIN J.	03/04/25 03/08/25	PRIVATE AUTO MILEAGE	210.73
03-20	AP	X0241247	CUTTER-MARK, PAULA M.	03/04/25 03/12/25	PRIVATE AUTO MILEAGE	102.29
03-24	AP	X0241977	PFENNIG, JACOB A.	02/27/25 02/27/25	PRIVATE AUTO MILEAGE	10.35
03-25	AP	X0237622	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	505.98
03-25	AP	X0237622	CITIBANK	02/12/25 02/12/25	AIRFARE COMMERCIAL TRANSPORT	224.30
03-25	AP	X0237622	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	-147.00
03-25	AP	X0237622	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	224.30
03-25	AP	X0237622	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	224.30
03-25	AP	X0237622	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	224.30
03-25	AP	X0237622	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	224.30
03-25	AP	X0241732	MULLER, BENJAMIN J.	03/12/25 03/14/25	PRIVATE AUTO MILEAGE	145.64
03-25	AP	X0242669	PFENNIG, JACOB A.	03/20/25 03/20/25	PRIVATE AUTO MILEAGE	10.35
03-25	AP	X0242672	PFENNIG, JACOB A.	03/20/25 03/20/25	PRIVATE AUTO MILEAGE	40.01
03-25	AP	X0242744	HUCKER, ANNE B.	03/05/25 03/20/25	PRIVATE AUTO MILEAGE	83.21
					TRAVEL TOTALS:	5,726.81
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807289	CORPORATE WOODS KANSAS REALTY LP	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,838.00
02-16	AP	01812336	CORPORATE WOODS KANSAS REALTY LP	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,838.00
02-26	GL	MED0140720	.....	02/04/25 02/04/25	HIR GRAPHICS (TRANSFER)	7.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	105.75
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	888.91
02-27	GL	EMS0140782		01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01

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02-27	AP	X0235439	HUCKER, ANNE B.	02/20/25	02/20/25	TEMPORARY SPACE RENTAL	137.50
03-04	AP	X0230815	SWITCHBOARD PUBLIC BENEFIT CORP	01/01/25	01/31/25	FRANKABLE TELECOM/TELETOWNHALL	2,191.89
03-16	AP	01817515	CORPORATE WOODS KANSAS REALTY LP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,838.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	24.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	105.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	888.17
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01
RENT, COMMUNICATION, UTILITIES TOTALS:							16,920.99
PRINTING AND REPRODUCTION							
01-10	AP	X0220935	IMAGING CONCEPTS	01/01/25	01/31/25	NON-FRANKABLE PRINTING & REPRO	350.00
02-26	AP	X0232760	ACCURATE WORD LLC	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	99.00
02-26	AP	X0235133	ACCURATE WORD LLC	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPRO	1,006.00
PRINTING AND REPRODUCTION TOTALS:							1,455.00
OTHER SERVICES							
01-16	AP	01804437	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804589	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	01812490	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812642	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	01817666	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817817	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-25	AP	X0237622	CITIBANK	12/30/24	01/29/25	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:							11,701.05
SUPPLIES AND MATERIALS							
01-13	AP	X0223029	HAGUE QUALITY WATER OF MD INC	01/01/25	12/31/25	WATER	756.00
01-21	AP	X0214689	CITIBANK -PUNCHBOWL NEWS	11/10/24	11/09/25	MISC. SUPPLIES & MATERIALS	371.00
01-27	AP	X0226371	CITIBANK -THE KANSAS CITY STAR	01/06/25	01/04/26	PUBLICATIONS/REFERENCE MAT'L	611.88
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-1,813.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,057.46
02-14	AP	X0224724	CUTTER-MARK, PAULA M.	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	15.60
02-27	AP	X0231292	PURE WATER OF KANSAS CITY	01/01/25	01/01/26	WATER	428.95
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-128.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	1,074.08
03-06	AP	X0232976	CUTTER-MARK, PAULA M.	02/11/25	02/11/25	FOOD & BEVERAGE	68.51
03-11	AP	X0236770	TAYLOR, WINSTON F.	01/09/25	01/09/25	FOOD & BEVERAGE	36.96
03-11	AP	X0236770	TAYLOR, WINSTON F.	02/25/25	02/25/25	FOOD & BEVERAGE	15.99
03-11	AP	X0236770	TAYLOR, WINSTON F.	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	55.38
03-11	AP	X0236770	TAYLOR, WINSTON F.	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	44.57
03-11	AP	X0236770	TAYLOR, WINSTON F.	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	32.13
03-17	AP	X0229144	CITIBANK -ADOBE ADOBE	01/25/25	02/24/25	SOFTWARE LESS THAN \$500	21.19
03-17	AP	X0229144	CITIBANK -AMZN Mktp US ZG17COK51	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	94.98
03-17	AP	X0229144	CITIBANK -Bamboohr HRIS	01/16/25	02/15/25	SOFTWARE LESS THAN \$500	174.90
03-17	AP	X0229144	CITIBANK -JOHNSON COUNTY POST	01/08/25	02/08/25	PUBLICATIONS/REFERENCE MAT'L	1.00
03-21	AP	X0237137	CITIBANK -ADOBE ADOBE	02/25/25	03/24/25	SOFTWARE LESS THAN \$500	21.19
03-21	AP	X0237137	CITIBANK -AMZN Mktp US Z766L8GP2	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	64.99
03-21	AP	X0237137	CITIBANK -Bamboohr HRIS	02/16/25	03/15/25	SOFTWARE LESS THAN \$500	174.90
03-21	AP	X0237137	CITIBANK -DD/BR #359701	02/25/25	02/25/25	FOOD & BEVERAGE	18.69
03-21	AP	X0237137	CITIBANK -JOHNSON COUNTY POST	02/08/25	02/08/26	PUBLICATIONS/REFERENCE MAT'L	92.50
03-21	AP	X0237137	CITIBANK -THE ECONOMIST	02/01/25	01/31/26	PUBLICATIONS/REFERENCE MAT'L	338.14
03-25	AP	X0237622	CITIBANK	02/05/25	02/05/25	FOOD & BEVERAGE	28.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHARICE DAVIDS—Con.						
03-26	AP	X0240109	CISION US INC	01/03/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	5,500.00
03-27	AP	X0243386	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-965.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	983.30
SUPPLIES AND MATERIALS TOTALS:						9,577.27
EQUIPMENT						
01-30	AP	X0228692	QUADIENT INC	01/14/25 01/14/25	MAINTENANCE / REPAIRS	113.00
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	510.87
02-27	AP	X0233831	IMAGING CONCEPTS	02/01/25 02/28/25	MAINTENANCE / REPAIRS	350.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	510.87
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	510.87
EQUIPMENT TOTALS:						1,995.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:						406,867.03
OFFICE TOTALS:						406,867.03
2024 HON. SHARICE DAVIDS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	90.73
FRANKED MAIL TOTALS:						90.73
PERSONNEL COMPENSATION						
		BUTLER, RHEMA M.	01/01/25 01/02/25	CONSTITUENT ADVOCATE		283.33
		CASEY, VITTORIA V.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		364.00
		COLBURN, LILIAN M.	01/01/25 01/02/25	SCHEDULER/OPERATIONS MANAGER		355.56
		CUTTER-MARK, PAULA M.	01/01/25 01/02/25	COMMUNITY LIAISON		362.27
		DONLEY, ZACHARY C.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		433.33
		DUNAY, ERIC B.	01/01/25 01/02/25	SENIOR LEGISLATIVE ASSISTANT		392.89
		GAFFNEY, JULIA A.	01/01/25 01/02/25	LEGISLATIVE AIDE		333.33
		GEORGE, RILEY G.	01/01/25 01/02/25	COMMUNITY LIAISON		305.56
		HAMPTON, PATRICK R.	01/01/25 01/02/25	CONSTITUENT ADVOCATE MANAGER		364.00
		HUCKER, ANNE B.	01/01/25 01/02/25	DISTRICT DIRECTOR		638.89
		JORGENSEN, SOPHIA E.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		364.00
		MUILLER, BENJAMIN J.	01/01/25 01/02/25	COMMUNITY LIAISON		305.56
		MURPHY,KELLY A	01/01/25 01/02/25	SHARED EMPLOYEE		112.00
		NAYLOR,BRANDON J	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF		647.11
		PFENNIG, JACOB A.	01/01/25 01/02/25	PART-TIME EMPLOYEE		288.89
		STECKLOW, ERIC	01/01/25 01/02/25	SENIOR COMMUNICATIONS ADVISOR		462.22
		TAYLOR, WINSTON F.	01/01/25 01/02/25	STAFF ASSISTANT		261.11
		TEIXEIRA,ALLISON L	01/01/25 01/02/25	CHIEF OF STAFF		772.78
		UHLER, MARGARET C.	01/01/25 01/02/25	STAFF ASSISTANT		350.00
		WILLIAMS,MICHAEL D	01/01/25 01/02/25	COMMUNITY LIAISON/MILITARY ADV		335.11
PERSONNEL COMPENSATION TOTALS:						7,731.94
TRAVEL						
01-07	AP	X0204383	UHLER, MARGARET C.	11/12/24 12/20/24	PRIVATE AUTO MILEAGE	249.77

01-16	AP	X0220825	CUTTER-MARK, PAULA M.	12/13/24	12/13/24	TAXI/RIDE SHARE	36.57
01-17	AP	X0214862	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	224.10
01-17	AP	X0214862	CITIBANK	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	147.00
01-17	AP	X0214862	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	224.10
01-17	AP	X0222387	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	69.91
01-17	AP	X0222387	CITIBANK	12/12/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT	602.39
01-17	AP	X0222387	CITIBANK	12/14/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT	77.10
01-17	AP	X0222387	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	303.00
01-17	AP	X0222387	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	-303.00
01-17	AP	X0222387	CITIBANK	12/12/24	12/14/24	LODGING	909.04
01-28	AP	X0226117	CITIBANK	10/23/24	10/24/24	LODGING	-84.12
01-28	AP	X0226117	CITIBANK	11/22/24	11/22/24	TAXI/RIDE SHARE	30.65
01-28	AP	X0226117	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE	157.70
01-28	AP	X0226117	CITIBANK	12/07/24	12/07/24	TAXI/RIDE SHARE	34.91
01-28	AP	X0226117	CITIBANK	12/09/24	12/09/24	TAXI/RIDE SHARE	25.53
01-28	AP	X0226117	CITIBANK	12/11/24	12/11/24	TAXI/RIDE SHARE	19.74
01-28	AP	X0226117	CITIBANK	12/12/24	12/12/24	TAXI/RIDE SHARE	18.96
01-28	AP	X0226117	CITIBANK	12/14/24	12/14/24	TAXI/RIDE SHARE	27.76
01-28	AP	X0226117	CITIBANK	12/19/24	12/19/24	TAXI/RIDE SHARE	16.52
01-28	AP	X0226117	CITIBANK	12/21/24	12/21/24	TAXI/RIDE SHARE	40.39
01-29	AP	01807947	HON. SHARICE DAVIDS	09/01/24	09/30/24	LODGING	636.03
01-29	AP	01807981	HON. SHARICE DAVIDS	11/01/24	11/30/24	LODGING	424.02
01-29	AP	01808107	HON. SHARICE DAVIDS	12/01/24	12/31/24	LODGING	706.70
01-30	AP	X0198976	COLBURN, LILIAN M.	07/22/24	07/26/24	CAR RENTAL	406.34
01-31	AP	X0200885	COLBURN, LILIAN M.	06/25/24	06/29/24	CAR RENTAL	242.55
01-31	AP	X0200885	COLBURN, LILIAN M.	07/08/24	07/11/24	CAR RENTAL	350.19
02-27	AP	X0229264	CITIBANK	12/30/24	12/30/24	AIRFARE COMMERCIAL TRANSPORT	224.10
03-04	AP	X0229919	UHLER, MARGARET C.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	4.80
TRAVEL TOTALS:							5,822.75
RENT, COMMUNICATION, UTILITIES							
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	105.75
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	887.59
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
01-21	AP	X0214689	CITIBANK -VSI OLATHEPARKREC	11/22/24	11/22/24	TEMPORARY SPACE RENTAL	190.00
02-05	AP	X0221851	CITIBANK -VZWLSS APOCC VISB	10/24/24	11/23/24	UTILITIES	679.77
03-04	AP	X0236220	CITIBANK -VZWLSS APOCC VISB	11/24/24	12/23/24	UTILITIES	679.77
03-21	AP	X0237137	CITIBANK -VZWLSS APOCC VISB	12/24/24	01/23/25	UTILITIES	679.89
RENT, COMMUNICATION, UTILITIES TOTALS:							3,763.78
OTHER SERVICES							
01-17	AP	X0222387	CITIBANK	11/30/24	12/29/24	TECHNOLOGY SERVICE CONTRACTS	1.05
03-26	AP	X0242398	DATAMENTORS LLC DBA PORCH GROUP MEDIA	12/31/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	1,251.49
OTHER SERVICES TOTALS:							1,252.54
SUPPLIES AND MATERIALS							
01-21	AP	X0214689	CITIBANK -ADOBE ADOBE	11/25/24	12/24/24	SOFTWARE LESS THAN \$500	21.19
01-21	AP	X0214689	CITIBANK -Bamboohr HRIS	11/16/24	12/15/24	SOFTWARE LESS THAN \$500	174.90
01-21	AP	X0214689	CITIBANK -DD/BR #359701	11/13/24	11/13/24	FOOD & BEVERAGE	47.28
01-21	AP	X0214689	CITIBANK -THE KANSAS CITY STAR	11/07/24	12/06/24	PUBLICATIONS/REFERENCE MAT'L	50.99
01-27	AP	X0226371	CITIBANK -APPLE.COM/US	12/22/24	12/22/24	OFFICE SUPPLIES (OUTSIDE)	273.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. SHARICE DAVIDS—Con.							
01-27	AP	X0226371	CITIBANK -X CORP. PAID FEATURES	12/01/24	12/01/25	SOFTWARE LESS THAN \$500	89.04
02-05	AP	X0221851	CITIBANK -10042D CAVA CPTL RVFRN	12/13/24	12/13/24	LEGISLATIVE PLNNG FOOD AND BEV	231.83
02-05	AP	X0221851	CITIBANK -ADOBE ADOBE	12/25/24	01/24/25	SOFTWARE LESS THAN \$500	21.19
02-05	AP	X0221851	CITIBANK -AMAZON MKTPL Z90QJ4AM1	12/20/24	12/20/24	FOOD & BEVERAGE	55.74
02-05	AP	X0221851	CITIBANK -AMAZON MKTPL Z90QJ4AM1	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	19.98
02-05	AP	X0221851	CITIBANK -AMAZON MKTPL Z90VM8SD0	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	12.98
02-05	AP	X0221851	CITIBANK -AMAZON MKTPL Z98F847C0	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	21.99
02-05	AP	X0221851	CITIBANK -AMAZON MKTPL ZE4TD1PT0	12/20/24	12/20/24	HABITATION EXPENSE	121.15
02-05	AP	X0221851	CITIBANK -AMZN Mktp US Z928D3YA2	12/20/24	12/20/24	HABITATION EXPENSE	262.77
02-05	AP	X0221851	CITIBANK -AMZN Mktp US ZE5L21VS2	12/20/24	12/20/24	HABITATION EXPENSE	113.99
02-05	AP	X0221851	CITIBANK -Amazon.com Z94CK6VF2	12/16/24	12/16/24	FOOD & BEVERAGE	71.88
02-05	AP	X0221851	CITIBANK -Amazon.com Z94CK6VF2	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	5.96
02-05	AP	X0221851	CITIBANK -Amazon.com ZK3W24IY2	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	47.25
02-05	AP	X0221851	CITIBANK -BambooHR HRIS	12/16/24	01/15/25	SOFTWARE LESS THAN \$500	174.90
02-05	AP	X0221851	CITIBANK -CREAMERY DD	12/13/24	12/13/24	LEGISLATIVE PLNNG FOOD AND BEV	18.99
02-05	AP	X0221851	CITIBANK -THE KANSAS CITY STAR	12/07/24	01/06/25	PUBLICATIONS/REFERENCE MAT'L	50.99
02-05	AP	X0221851	CITIBANK -TST BUFFALO & BERGEN - C	12/13/24	12/13/24	LEGISLATIVE PLNNG FOOD AND BEV	56.25
02-27	AP	X0229264	CITIBANK	12/30/24	01/29/25	SOFTWARE LESS THAN \$500	1.05
03-04	AP	X0236220	CITIBANK -AMAZON MKTPL ZC2EB1L12	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	29.98
03-21	AP	X0237137	CITIBANK -LENEXA CHAMBER OF COMMERCE	12/03/24	12/03/24	FOOD & BEVERAGE	50.00
03-21	AP	X0237137	CITIBANK -SLACK TK3P01KS5	12/31/24	01/31/25	SOFTWARE LESS THAN \$500	15.40
03-28	GL	RMS0141683	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	743.00
SUPPLIES AND MATERIALS TOTALS:							2,784.15
EQUIPMENT							
03-28	GL	RMS0141683	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	10,829.14
EQUIPMENT TOTALS:							10,829.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							32,275.03
OFFICE TOTALS:							32,275.03
INTERN ALLOWANCES							
2025 HON. SHARICE DAVIDS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							11,333.32
INTERN ALLOWANCES TOTALS:							11,333.32
OFFICE TOTALS:							11,333.32
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOUHAMIDI, IMANE	01/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -		2,833.33
		LANZA, CORA	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,833.33
		MEESA, MAHIKA V.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,833.33
		POST, MADISON P.	01/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,833.33
PERSONNEL COMPENSATION TOTALS:							11,333.32

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. WARREN DAVIDSON
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 11,333.32
OFFICE TOTALS: 11,333.32

FRANKED MAIL	340.40	340.40
PERSONNEL COMPENSATION	251,377.87	251,377.87
TRAVEL	14,868.19	14,868.19
RENT, COMMUNICATION, UTILITIES	23,134.67	23,134.67
PRINTING AND REPRODUCTION	99.00	99.00
OTHER SERVICES	10,008.97	10,008.97
SUPPLIES AND MATERIALS	8,720.88	8,720.88
EQUIPMENT	12,131.32	12,131.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,681.30	320,681.30
OFFICE TOTALS:	320,681.30	320,681.30

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL		-57.45	
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL		-93.40	
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		268.91	
03-28	AP	01821382	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		456.99	
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL		-234.65	
						FRANKED MAIL TOTALS:		340.40	
PERSONNEL COMPENSATION									
		BARBER, GEORGE B.		01/03/25	02/28/25	STAFF ASSISTANT		7,250.00	
		BARBER, GEORGE B.		03/01/25	03/31/25	LEGISLATIVE CORRESPONDENT		5,240.00	
		BOHANNON, ZACHARY S.		01/03/25	03/31/25	SENIOR FIELD REPRESENTATIVE		14,554.23	
		CAPMAN, COREY A.		01/03/25	03/31/25	DIRECTOR OF OPERATIONS		23,975.33	
		CLARK, IAN M.		01/03/25	03/09/25	LEGISLATIVE CORRESPONDENT		10,833.34	
		CLARK, IAN M.		03/01/25	03/09/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		333.33	
		DESCH, AUGUST T.		01/03/25	03/31/25	LEGISLATIVE ASSISTANT		16,306.67	
		DETRICK, ALISSA S.		01/03/25	03/31/25	OFFICE MANAGER/CASEWORKER		16,284.43	
		DONCHES, MICHELLE M.		01/03/25	03/31/25	SHARED EMPLOYEE		5,466.67	
		GEORGE, SAMUEL R.		03/10/25	03/31/25	PART-TIME EMPLOYEE		1,575.00	
		GRACIA, ARMANI A.		01/03/25	01/30/25	PRESS SECRETARY		5,833.33	
		ROBERTSON, MICHAEL J.		01/03/25	03/31/25	LEGISLATIVE DIRECTOR		25,444.43	
		ROBISON, MICHAEL I.		01/03/25	03/31/25	FIELD REPRESENTATIVE		24,935.57	
		THAELER, BENJAMIN A.		01/03/25	03/31/25	DISTRICT DIRECTOR		32,118.07	
		VON HOLTEN, RANDY A.		02/01/25	03/31/25	SHARED EMPLOYEE		2,277.78	
		WEBB, CLAIRE E.		01/03/25	03/31/25	CASEWORKER		14,838.59	
		WHITE, CONNOR E.		01/03/25	03/31/25	CHIEF OF STAFF		44,111.10	
						PERSONNEL COMPENSATION TOTALS:		251,377.87	
TRAVEL									
02-20	AP	X0229380	CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT		394.48	
02-20	AP	X0229380	CITIBANK	01/08/25	01/08/25	AIRFARE COMMERCIAL TRANSPORT		454.30	
02-20	AP	X0229380	CITIBANK	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT		-454.30	
02-20	AP	X0229380	CITIBANK	01/19/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		4,555.28	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WARREN DAVIDSON—Con.						
02-20	AP	X0229380	CITIBANK	01/22/25 01/22/25	AIRFARE COMMERCIAL TRANSPORT	-908.20
02-20	AP	X0229380	CITIBANK	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	454.30
02-20	AP	X0229380	CITIBANK	01/19/25 01/21/25	LODGING	2,451.18
02-26	AP	01814846	HON WARREN DAVIDSON	01/03/25 01/31/25	LODGING	2,352.00
03-26	AP	X0237752	CITIBANK	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	399.48
03-26	AP	X0237752	CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	454.30
03-26	AP	X0237752	CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	454.30
03-26	AP	X0237752	CITIBANK	02/21/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT	69.30
03-26	AP	X0237752	CITIBANK	02/25/25 02/25/25	AIRFARE COMMERCIAL TRANSPORT	-69.30
03-26	AP	X0237752	CITIBANK	02/28/25 02/28/25	AIRFARE COMMERCIAL TRANSPORT	399.48
03-26	AP	X0237752	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	454.30
03-26	AP	X0237752	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	454.30
03-26	AP	X0237752	CITIBANK	03/07/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT	376.96
03-26	AP	X0237752	CITIBANK	03/08/25 03/08/25	AIRFARE COMMERCIAL TRANSPORT	258.98
03-26	AP	X0237752	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	454.30
03-27	AP	01821703	HON WARREN DAVIDSON	02/01/25 02/28/25	LODGING	1,764.00
03-28	AP	X0229151	CITIBANK -99938 - DAYTON INTERNATIO	01/19/25 01/21/25	PARKING	65.00
03-28	AP	X0229151	CITIBANK -METRO FARE AUTOLOAD	01/19/25 01/21/25	NON-AIRFARE COMMERCIAL TRANSP	33.75
					TRAVEL TOTALS:	14,868.19
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807290	RIGHT 2 ARM PROPERTIES LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
02-04	AP	01809170	MACOBA PROPERTIES	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
02-16	AP	01812337	RIGHT 2 ARM PROPERTIES LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
02-16	AP	01813129	MACOBA PROPERTIES	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
02-26	GL	MED0140720	.....	02/06/25 02/06/25	HIR GRAPHICS (TRANSFER)	100.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	110.75
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	832.38
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	495.35
03-16	AP	01817516	RIGHT 2 ARM PROPERTIES LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
03-16	AP	01818297	MACOBA PROPERTIES	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
03-25	AP	X0237394	CITIBANK -SPI DUKE-ENERGY	01/14/25 02/12/25	UTILITIES	253.20
03-25	AP	X0237394	CITIBANK -VERIZONWRLSS RTCCR VB	01/24/25 02/23/25	UTILITIES	370.72
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	110.75
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	851.03
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	893.88
03-28	AP	X0229151	CITIBANK -SPI DUKE-ENERGY	12/11/24 01/13/25	UTILITIES	252.75
03-28	AP	X0237202	CITIBANK -GOOGLE YouTube TV	02/09/25 03/09/25	UTILITIES	87.97
03-28	AP	X0243170	CITIBANK -SPI DUKE-ENERGY	01/04/25 02/04/25	UTILITIES	309.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,134.67
PRINTING AND REPRODUCTION						
03-12	AP	X0239497	ACCURATE WORD LLC	03/05/25 03/05/25	NON-FRANKABLE PRINTING & REPO	49.50

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03-24	AP	X0241941	ACCURATE WORD	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	49.50
OTHER SERVICES							99.00
PRINTING AND REPRODUCTION TOTALS:							99.00
01-16	AP	01804505	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804614	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	01812559	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812667	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	01817734	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-25	AP	X0237394	CITIBANK -Mailchimp	02/16/25	03/15/25	WEB DEV HST,EMAIL & RLTD SERV	21.20
03-25	AP	X0237394	CITIBANK -RUMPKE/WEB RECURRING	01/14/25	02/05/25	JANITORIAL AND MAINT SERV	115.98
03-28	AP	X0229151	CITIBANK -APPLE.COM/BILL	01/12/25	02/12/25	TECHNOLOGY SERVICE CONTRACTS	10.59
03-28	AP	X0229151	CITIBANK -Mailchimp	01/16/25	02/15/25	WEB DEV HST,EMAIL & RLTD SERV	21.20
OTHER SERVICES TOTALS:							10,008.97
SUPPLIES AND MATERIALS							
01-09	AP	X0223911	CULLIGAN CINCINNATI FAIRFIELD	01/01/25	01/31/25	WATER	8.62
01-09	AP	X0223912	CULLIGAN DAYTON FAIRBORN OH	01/01/25	01/31/25	WATER	8.52
01-17	AP	X0221908	CITIBANK -Foreign Affairs Mag	01/31/25	01/31/26	PUBLICATIONS/REFERENCE MAT'L	52.95
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-120.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,135.86
02-27	GL	RMS0140867	.....	02/01/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	437.51
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-387.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	624.18
03-12	AP	X0239478	CULLIGAN CINCINNATI FAIRFIELD	03/01/25	03/31/25	WATER	8.52
03-12	AP	X0239482	CULLIGAN CINCINNATI FAIRFIELD	03/01/25	03/31/25	WATER	8.62
03-12	AP	X0239487	CULLIGAN CINCINNATI FAIRFIELD	02/01/25	02/28/25	WATER	8.62
03-24	AP	X0241070	VERSAILLES EXEMPTED VILLAGE SCHOOLS	03/08/25	03/08/25	FOOD & BEVERAGE	2,775.00
03-25	AP	X0237394	CITIBANK -AMAZON MKTPL 212MV14K3	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	45.97
03-25	AP	X0237394	CITIBANK -AMAZON MKTPL F01AR78N3	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	39.85
03-25	AP	X0237394	CITIBANK -AMAZON MKTPL G89B80LK3	02/19/25	02/19/25	FOOD & BEVERAGE	7.38
03-25	AP	X0237394	CITIBANK -AMAZON MKTPL G89B80LK3	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	48.20
03-25	AP	X0237394	CITIBANK -AMAZON MKTPL SB7MH4RO3	02/26/25	02/26/25	FOOD & BEVERAGE	42.54
03-25	AP	X0237394	CITIBANK -AMAZON MKTPL SB7MH4RO3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	106.99
03-25	AP	X0237394	CITIBANK -AMZN Mktpl US	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	-21.23
03-25	AP	X0237394	CITIBANK -COX MEDIA GROUP	02/27/25	03/26/25	PUBLICATIONS/REFERENCE MAT'L	7.99
03-25	AP	X0237394	CITIBANK -GANNETT MEDIA CO	02/16/25	03/15/25	PUBLICATIONS/REFERENCE MAT'L	19.99
03-25	AP	X0237394	CITIBANK -STERLING COMPUTERS CORP	01/09/25	01/08/26	SOFTWARE LESS THAN \$500	289.84
03-25	AP	X0237394	CITIBANK -X CORP. PAID FEATURES	02/26/25	03/26/25	SOFTWARE LESS THAN \$500	16.00
03-28	AP	X0229151	CITIBANK -ADOBE ADOBE	01/19/25	01/19/26	SOFTWARE LESS THAN \$500	254.27
03-28	AP	X0229151	CITIBANK -AMAZON MKTPL ZG7FL09L0	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	9.99
03-28	AP	X0229151	CITIBANK -APPLE.COM/BILL	02/23/25	03/22/25	PUBLICATIONS/REFERENCE MAT'L	13.77
03-28	AP	X0229151	CITIBANK -Amazon.com ZG0RJ4NN1	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	29.63
03-28	AP	X0229151	CITIBANK -COX MEDIA GROUP	01/25/25	01/24/26	PUBLICATIONS/REFERENCE MAT'L	119.88
03-28	AP	X0229151	CITIBANK -COX MEDIA GROUP	01/27/25	02/26/25	PUBLICATIONS/REFERENCE MAT'L	7.99
03-28	AP	X0229151	CITIBANK -GANNETT MEDIA CO	01/16/25	02/15/25	PUBLICATIONS/REFERENCE MAT'L	19.99
03-28	AP	X0229151	CITIBANK -Greater Hamilton Chamber	01/31/25	01/31/25	FOOD & BEVERAGE	267.00
03-28	AP	X0229151	CITIBANK -STERLING COMPUTERS CORP	01/10/25	01/09/26	SOFTWARE LESS THAN \$500	173.90
03-28	AP	X0229151	CITIBANK -THE LODGE AT VOA	01/25/25	01/25/25	FOOD & BEVERAGE	1,526.15
03-28	AP	X0237202	CITIBANK -BEST BUY 00002766	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	129.00
03-28	AP	X0237202	CITIBANK -BEST BUY 00002832	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	299.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WARREN DAVIDSON—Con.						
03-28	AP	X0237202	CITIBANK -FS TechSmith	02/05/25 02/05/26 SOFTWARE LESS THAN \$500		190.67
03-31	GL	FLG0141685	.....	03/01/25 03/31/25 OFFICE SUPPLY (TRANSFER)		-1,854.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25 OFFICE SUPPLY (TRANSFER)		2,360.20
03-31	AP	X0239489	CULLIGAN CINCINNATI FAIRFIELD	02/01/25 02/28/25 WATER		8.52
SUPPLIES AND MATERIALS TOTALS:						8,720.88
EQUIPMENT						
01-13	AP	X0224908	WOODHULL LLC	01/11/25 04/10/25 MAINTENANCE / REPAIRS		184.00
03-28	GL	RMS0141683	.....	03/01/25 03/31/25 COMPUTER HARDW PURCH LESS THAN \$25,000		10,848.32
03-28	AP	X0237202	CITIBANK -BEST BUY 00002832	01/28/25 01/28/25 COMPUTER HARDW PURCH LESS THAN \$25,000		1,099.00
EQUIPMENT TOTALS:						12,131.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:						320,681.30
OFFICE TOTALS:						320,681.30
2024 HON. WARREN DAVIDSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24 FRANKED MAIL		71,298.17
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25 FRANKED MAIL		161.86
FRANKED MAIL TOTALS:						71,460.03
PERSONNEL COMPENSATION						
		BARBER, GEORGE B.	01/01/25 01/02/25	STAFF ASSISTANT		250.00
		BOHANNON, ZACHARY S.	01/01/25 01/02/25	SENIOR FIELD REPRESENTATIVE		317.78
		CAPMAN, COREY A.	01/01/25 01/02/25	SHARED EMPLOYEE		6.67
		CLARK, IAN M.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT		333.33
		DESCH, AUGUST T.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		333.33
		DETRICK, ALISSA S.	01/01/25 01/02/25	OFFICE MANAGER/CASEWORKER		355.56
		DONCHES, MICHELLE M.	01/01/25 01/02/25	SHARED EMPLOYEE		116.67
		GRACIA, ARMANI A.	01/01/25 01/02/25	PRESS SECRETARY		416.67
		LEPPERT, ANDREW K.	01/01/25 01/02/25	SENIOR COMMUNICATIONS ADVISOR		277.78
		ROBERTSON, MICHAEL J.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		555.56
		ROBISON, MICHAEL I.	01/01/25 01/02/25	FIELD REPRESENTATIVE		544.44
		THAELER, BENJAMIN A.	01/01/25 01/02/25	DISTRICT DIRECTOR		694.44
		WEBB, CLAIRE E.	01/01/25 01/02/25	CASEWORKER		320.83
		WHITE, CONNOR E.	01/01/25 01/02/25	CHIEF OF STAFF		888.89
		WHITE, CONNOR E.	01/01/25 01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		2,675.00
PERSONNEL COMPENSATION TOTALS:						8,086.95
TRAVEL						
01-09	AP	X0222933	DETRICK, ALISSA S.	01/07/24 09/12/24 PRIVATE AUTO MILEAGE		640.49
01-09	AP	X0222933	DETRICK, ALISSA S.	12/06/24 12/06/24 PRIVATE AUTO MILEAGE		90.34
01-16	AP	X0222297	CITIBANK	11/12/24 11/12/24 AIRFARE COMMERCIAL TRANSPORT		454.10
01-16	AP	X0222297	CITIBANK	12/01/24 12/01/24 AIRFARE COMMERCIAL TRANSPORT		454.10
01-16	AP	X0222297	CITIBANK	12/03/24 12/03/24 AIRFARE COMMERCIAL TRANSPORT		-454.10
01-16	AP	X0222297	CITIBANK	12/04/24 12/04/24 AIRFARE COMMERCIAL TRANSPORT		-454.10

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01-16	AP	X0222297	CITIBANK	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	454.10
01-16	AP	X0222297	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	356.57
01-16	AP	X0222297	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	454.10
01-16	AP	X0222297	CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	454.10
01-29	AP	01808198	HON WARREN DAVIDSON	12/01/24	12/31/24	LODGING	1,600.00
02-26	AP	01814846	HON WARREN DAVIDSON	01/02/25	01/02/25	LODGING	196.00
							TRAVEL TOTALS:
							4,245.70
RENT, COMMUNICATION, UTILITIES							
01-08	AP	X0223973	GARBER ELECTRICAL CONTRACTORS	12/23/24	12/23/24	UTILITIES	295.00
01-09	AP	X0223971	GARBER ELECTRICAL CONTRACTORS	12/23/24	12/23/24	UTILITIES	295.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	110.75
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	830.83
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	507.23
01-17	AP	X0221908	CITIBANK -SPI DUKE-ENERGY	10/11/24	11/11/24	UTILITIES	216.49
01-17	AP	X0221908	CITIBANK -Spectrum	11/01/24	11/30/24	UTILITIES	597.62
01-17	AP	X0221908	CITIBANK -VERIZONWRLSS RTCCR VB	10/24/24	11/23/24	UTILITIES	370.63
01-17	AP	X0221908	CITIBANK -altafiber Cinbell Epay	12/01/24	12/31/24	UTILITIES	133.91
02-18	AP	X0233388	GARBER ELECTRICAL CONTRACTORS	12/05/24	12/05/24	UTILITIES	200.00
03-25	AP	X0237394	CITIBANK -Spectrum	01/01/25	01/31/25	UTILITIES	129.98
03-28	AP	X0229151	CITIBANK -SPI DUKE-ENERGY	11/12/24	12/10/24	UTILITIES	228.67
03-28	AP	X0229151	CITIBANK -SPI DUKE-ENERGY	12/04/24	01/03/25	UTILITIES	599.57
03-28	AP	X0229151	CITIBANK -Spectrum	11/01/24	11/30/24	UTILITIES	38.96
03-28	AP	X0229151	CITIBANK -Spectrum	12/01/24	12/31/24	UTILITIES	260.75
03-28	AP	X0229151	CITIBANK -VERIZONWRLSS RTCCR VB	12/24/24	01/23/25	UTILITIES	741.71
03-28	AP	X0243170	CITIBANK -Spectrum	01/01/25	01/04/25	UTILITIES	20.20
							RENT, COMMUNICATION, UTILITIES TOTALS:
							5,585.30
PRINTING AND REPRODUCTION							
01-09	AP	X0223966	MCSHANE LLC	12/10/24	12/21/24	ADVERTISEMENTS	9,525.00
01-09	AP	X0223969	MCSHANE LLC	12/22/24	01/02/25	ADVERTISEMENTS	9,525.00
01-10	AP	X0223909	CAPITOL FRANKING GROUP LLC	12/16/24	12/16/24	FRANKABLE PRINTING & REPROD	52,663.00
01-13	AP	X0223908	CAPITOL FRANKING GROUP LLC	12/16/24	12/16/24	FRANKABLE PRINTING & REPROD	20,619.00
01-13	AP	X0224909	ACCURATE WORD LLC	12/16/24	12/16/24	NON-FRANKABLE PRINTING & REPRO	49.50
01-13	AP	X0224910	ACCURATE WORD LLC	12/13/24	12/13/24	NON-FRANKABLE PRINTING & REPRO	49.50
01-14	AP	X0225142	CAPITOL FRANKING GROUP LLC	12/16/24	12/22/24	ADVERTISEMENTS	35,000.00
01-17	AP	X0223905	CAPITOL FRANKING GROUP LLC	12/16/24	12/16/24	FRANKABLE PRINTING & REPROD	20,619.00
03-14	AP	X0239499	HIGHTECH SIGNS	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO	947.85
							PRINTING AND REPRODUCTION TOTALS:
							148,997.85
OTHER SERVICES							
01-17	AP	X0221908	CITIBANK -LIBERTY TOWNSHIP, BUTLER	12/17/24	12/17/24	MISCELLANEOUS OTHER SERVICES	206.50
01-17	AP	X0221908	CITIBANK -LIBERTY TOWNSHIP, BUTLER	12/18/24	12/18/24	MISCELLANEOUS OTHER SERVICES	224.98
03-13	AP	X0239495	LEIDOS INC	01/01/25	12/31/26	WEB DEV HST,EMAIL & RLTD SERV	10,320.00
							OTHER SERVICES TOTALS:
							10,751.48
SUPPLIES AND MATERIALS							
01-17	AP	X0221908	CITIBANK -AMAZON MKTPL ZR79W0WLO	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	13.99
01-17	AP	X0221908	CITIBANK -AMZN Mktp US Z33RM8ZNI	11/27/24	11/27/24	HABITATION EXPENSE	80.59
01-17	AP	X0221908	CITIBANK -APPLE.COM/BILL	12/12/24	01/12/25	SOFTWARE LESS THAN \$500	10.59
01-17	AP	X0221908	CITIBANK -APPLE.COM/BILL	12/24/24	01/24/25	SOFTWARE LESS THAN \$500	13.77
01-17	AP	X0221908	CITIBANK -Amazon.com ZX7EW8L12	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	184.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WARREN DAVIDSON—Con.						
01-17	AP	X0221908	CITIBANK -COX MEDIA GROUP	12/27/24 01/26/25	PUBLICATIONS/REFERENCE MAT'L	4.99
01-17	AP	X0221908	CITIBANK -GANNETT MEDIA CO	12/16/24 01/15/25	PUBLICATIONS/REFERENCE MAT'L	19.99
01-17	AP	X0221908	CITIBANK -Mailchimp	12/16/24 01/15/25	SOFTWARE LESS THAN \$500	21.20
01-17	AP	X0221908	CITIBANK -PANERA BREAD #204917 O	12/02/24 12/02/24	FOOD & BEVERAGE	285.33
01-17	AP	X0221908	CITIBANK -PANERA BREAD #204917 O	12/13/24 12/13/24	FOOD & BEVERAGE	201.97
01-17	AP	X0221908	CITIBANK -X CORP. PAID FEATURES	12/26/24 01/26/25	SOFTWARE LESS THAN \$500	16.00
01-23	AP	X0226493	CITIBANK	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	367.98
01-23	AP	X0226493	CITIBANK	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	10.60
01-23	AP	X0226493	CITIBANK	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	111.93
01-23	AP	X0226493	CITIBANK	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	917.00
03-28	AP	X0229151	CITIBANK -AMAZON MKTPL ZD2QL4N90	12/31/24 12/31/24	HABITATION EXPENSE	49.49
03-28	AP	X0229151	CITIBANK -AMAZON MKTPL ZD5WX3JQ2	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	24.99
03-28	AP	X0229151	CITIBANK -AMZN Mktp US ZD0H67OS2	12/31/24 12/31/24	HABITATION EXPENSE	239.98
03-28	AP	X0229151	CITIBANK -AMZN Mktp US ZD9YS87P2	12/31/24 12/31/24	HABITATION EXPENSE	75.25
03-28	AP	X0229151	CITIBANK -AMZN Mktp US ZP73P4UH2	12/31/24 12/31/24	HABITATION EXPENSE	119.00
03-28	AP	X0229151	CITIBANK -AMZN Mktp US ZP9AS49M2	12/30/24 12/30/24	FOOD & BEVERAGE	50.88
03-28	AP	X0229151	CITIBANK -Amazon.com ZD07Z3ZS2	12/30/24 12/30/24	FOOD & BEVERAGE	748.10
03-28	AP	X0229151	CITIBANK -Amazon.com ZD2X471Z2	12/31/24 12/31/24	HABITATION EXPENSE	278.99
03-28	AP	X0229151	CITIBANK -Amazon.com ZD6TX88E2	01/02/25 01/02/25	FOOD & BEVERAGE	101.47
03-28	AP	X0229151	CITIBANK -Amazon.com ZD6TX88E2	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	159.60
03-28	AP	X0229151	CITIBANK -Amazon.com ZE0KA7I31	12/30/24 12/30/24	FOOD & BEVERAGE	306.54
03-28	AP	X0229151	CITIBANK -Amazon.com ZE4OU5WF1	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	36.99
03-28	AP	X0229151	CITIBANK -Amazon.com ZP3IA19Z1	12/30/24 12/30/24	FOOD & BEVERAGE	22.12
03-28	AP	X0229151	CITIBANK -Amazon.com ZP6D39UP1	12/31/24 12/31/24	HABITATION EXPENSE	20.01
03-28	AP	X0229151	CITIBANK -Amazon.com ZP6M1OMK0	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	401.88
03-28	AP	X0229151	CITIBANK -X CORP. PAID FEATURES	12/26/24 01/26/25	PUBLICATIONS/REFERENCE MAT'L	16.00
SUPPLIES AND MATERIALS TOTALS:						4,911.38
EQUIPMENT						
01-17	AP	X0221908	CITIBANK -APPLE.COM/US	12/09/24 12/09/24	MAINTENANCE / REPAIRS	920.03
01-23	AP	X0226493	CITIBANK	12/18/24 12/18/24	OFFICE EQUIP PURCH LESS THAN \$25,000	3,928.95
01-29	AP	X0228494	WOODHULL LLC	12/08/24 03/07/25	MAINTENANCE / REPAIRS	218.96
02-27	GL	RMS0140867	.....	12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	6,199.04
EQUIPMENT TOTALS:						11,266.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						265,305.67
OFFICE TOTALS:						265,305.67
INTERN ALLOWANCES						
2025 HON. WARREN DAVIDSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					4,950.00	4,950.00
INTERN ALLOWANCES TOTALS:					4,950.00	4,950.00
OFFICE TOTALS:					4,950.00	4,950.00

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
					03/10/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,050.00
					01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,900.00
								PERSONNEL COMPENSATION TOTALS:	4,950.00
								INTERN ALLOWANCES TOTALS:	4,950.00
								OFFICE TOTALS:	4,950.00
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. DANNY K. DAVIS									
OFFICIAL EXPENSES OF MEMBERS									

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANNY K. DAVIS—Con.						
01-23	AP	X0225317	HON. DANNY K. DAVIS	01/08/25 01/08/25	MEALS	10.73
01-29	AP	X0227952	HON. DANNY K. DAVIS	01/21/25 01/21/25	GASOLINE	47.04
01-30	AP	X0227948	HON. DANNY K. DAVIS	01/07/25 01/07/25	TAXI/RIDE SHARE	27.30
01-31	AP	X0227945	HON. DANNY K. DAVIS	01/04/25 01/04/25	TAXI/RIDE SHARE	21.44
02-05	AP	X0227572	BURTON, WILLIE	01/13/25 01/30/25	PRIVATE AUTO MILEAGE	181.85
03-25	AP	X0238078	BURTON, WILLIE	03/03/25 03/17/25	PRIVATE AUTO MILEAGE	187.22
03-25	AP	X0241445	HON. DANNY K. DAVIS	03/12/25 03/12/25	GASOLINE	51.04
03-25	AP	X0241446	HON. DANNY K. DAVIS	02/23/25 02/23/25	GASOLINE	24.26
03-25	AP	X0241448	HON. DANNY K. DAVIS	01/26/25 01/26/25	GASOLINE	46.35
03-25	AP	X0241454	HON. DANNY K. DAVIS	02/09/25 02/09/25	GASOLINE	48.15
03-25	AP	X0241471	HON. DANNY K. DAVIS	02/25/25 03/03/25	CAR RENTAL	325.65
03-26	AP	01821059	MKM AUTOMOTIVE INC	03/18/25 03/18/25	AUTOMOBILE LEASE	1,400.00
03-26	AP	X0241451	HON. DANNY K. DAVIS	02/01/25 02/01/25	GASOLINE	42.02
03-27	AP	X0229251	CITIBANK	01/04/25 01/04/25	AIRFARE COMMERCIAL TRANSPORT	258.60
03-27	AP	X0229251	CITIBANK	01/06/25 01/06/25	AIRFARE COMMERCIAL TRANSPORT	258.60
03-27	AP	X0229251	CITIBANK	01/07/25 01/07/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-27	AP	X0229251	CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-27	AP	X0229251	CITIBANK	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-27	AP	X0229251	CITIBANK	01/17/25 01/17/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-27	AP	X0229251	CITIBANK	01/18/25 01/18/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-27	AP	X0229251	CITIBANK	01/17/25 01/24/25	LODGING	3,825.19
03-27	AP	X0229251	CITIBANK	01/02/25 01/02/25	TAXI/RIDE SHARE	83.97
03-27	AP	X0229251	CITIBANK	01/03/25 01/03/25	TAXI/RIDE SHARE	54.46
03-27	AP	X0229251	CITIBANK	01/04/25 01/04/25	TAXI/RIDE SHARE	46.89
03-27	AP	X0229251	CITIBANK	01/07/25 01/07/25	TAXI/RIDE SHARE	37.31
03-27	AP	X0237485	CITIBANK	02/02/25 02/02/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-27	AP	X0237485	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	14.62
03-27	AP	X0237485	CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-27	AP	X0237485	CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	324.48
03-27	AP	X0237485	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-27	AP	X0237485	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-27	AP	X0237485	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-27	AP	X0237485	CITIBANK	01/30/25 01/30/25	GASOLINE	46.30
03-27	AP	X0237485	CITIBANK	02/01/25 02/01/25	GASOLINE	42.02
03-27	AP	X0237485	CITIBANK	02/09/25 02/09/25	GASOLINE	48.15
03-27	AP	X0237485	CITIBANK	02/10/25 02/10/25	GASOLINE	41.17
03-27	AP	X0237485	CITIBANK	02/19/25 02/19/25	GASOLINE	40.34
03-27	AP	X0237485	CITIBANK	02/22/25 02/22/25	GASOLINE	30.00
03-27	AP	X0237485	CITIBANK	02/23/25 02/23/25	GASOLINE	24.26
03-27	AP	X0237485	CITIBANK	02/03/25 02/03/25	TAXI/RIDE SHARE	23.58
03-27	AP	X0237485	CITIBANK	02/04/25 02/04/25	TAXI/RIDE SHARE	20.62
03-27	AP	X0237485	CITIBANK	02/05/25 02/05/25	TAXI/RIDE SHARE	22.24
03-27	AP	X0237485	CITIBANK	02/10/25 02/10/25	TAXI/RIDE SHARE	22.06

03-27	AP	X0237485	CITIBANK	02/12/25	02/12/25	TAXI/RIDE SHARE	27.83
03-27	AP	X0237485	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE	23.65
03-28	AP	X0237897	CITIBANK	02/25/25	02/25/25	TAXI/RIDE SHARE	10.00
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
01-21	AP	X0224189	PEOPLES GAS	11/27/24	12/27/24	UTILITIES	563.48
01-21	AP	X0224190	PEOPLES GAS	01/03/25	01/20/25	UTILITIES	439.87
01-27	AP	01807291	MARIOS BUTCHER SHOP & FOOD CENTER INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
02-03	AP	X0228975	CITIBANK -SLICKTEXT.COM	01/23/25	01/23/25	COMPUTER SERVICE	29.00
02-16	AP	01812338	MARIOS BUTCHER SHOP & FOOD CENTER INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
02-26	GL	MED0140720	.....	01/27/25	01/27/25	HIR GRAPHICS (TRANSFER)	20.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	93.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	577.60
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	631.86
03-16	AP	01817517	MARIOS BUTCHER SHOP & FOOD CENTER INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	24.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	93.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	559.93
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	632.33
OTHER SERVICES							RENT, COMMUNICATION, UTILITIES TOTALS:
02-03	AP	X0228975	CITIBANK -MCGUIRE WESTERN LUMBER	01/27/25	01/27/25	EQUIPMENT INSTALLATION	19.96
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
01-29	AP	01807878	CITIBANK	12/10/24	01/10/25	SOFTWARE LESS THAN \$500	79.00
01-29	AP	01807878	CITIBANK	12/29/24	01/28/25	SOFTWARE LESS THAN \$500	620.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	340.15
02-03	AP	X0228975	CITIBANK -AMAZON MKTPL Z526F1DW1	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	39.57
02-03	AP	X0228975	CITIBANK -AMAZON MKTPL Z57UJ9J02	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	57.86
02-03	AP	X0228975	CITIBANK -AMAZON MKTPL ZC4UF53K2	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	23.97
02-03	AP	X0228975	CITIBANK -AMAZON MKTPL ZC9I17J02	01/18/25	01/18/25	OFFICE SUPPLIES (OUTSIDE)	61.07
02-03	AP	X0228975	CITIBANK -AMAZON MKTPL ZG2YD7PB0	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	137.70
02-03	AP	X0228975	CITIBANK -Amazon Music	01/15/25	01/15/25	MISC. SUPPLIES & MATERIALS	-5.60
02-03	AP	X0228975	CITIBANK -Amazon Music ZD8090HC1	01/13/25	01/13/25	MISC. SUPPLIES & MATERIALS	5.99
02-03	AP	X0228975	CITIBANK -Amazon Music ZD92F7UM1	01/15/25	01/15/25	MISC. SUPPLIES & MATERIALS	9.99
02-03	AP	X0228975	CITIBANK -Amazon Prime ZP04G83R1	01/04/25	01/04/25	PUBLICATIONS/REFERENCE MAT'L	14.99
02-03	AP	X0228975	CITIBANK -Amazon.com ZC1V930W0	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	108.90
02-03	AP	X0228975	CITIBANK -Amazon.com ZD3CG6042	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	197.91
02-03	AP	X0228975	CITIBANK -Amazon.com ZD69I9UF2	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	8.26
02-03	AP	X0228975	CITIBANK -Amazon.com ZD8IY4F90	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	93.93
02-03	AP	X0228975	CITIBANK -Amazon.com ZG85A8P20	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	11.49
02-03	AP	X0228975	CITIBANK -LOOMLY	01/10/25	01/10/25	SOFTWARE LESS THAN \$500	79.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	151.97
03-14	AP	X0223432	HAGUE QUALITY WATER OF MD INC	01/08/25	01/07/26	WATER	756.00
03-26	AP	X0237122	CITIBANK -AMAZON MKTPL AG4636PL3	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	44.09
03-26	AP	X0237122	CITIBANK -AMAZON MKTPL Z73R170F1	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	16.75
03-26	AP	X0237122	CITIBANK -AMAZON MKTPL ZC2M07K00	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	48.48
03-26	AP	X0237122	CITIBANK -AMZN Mktp US IF9HB0YT3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	50.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANNY K. DAVIS—Con.						
03-26	AP	X0237122	CITIBANK -Amazon Music ZY8NA1RN1	02/15/25 03/14/25	PUBLICATIONS/REFERENCE MAT'L	9.99
03-26	AP	X0237122	CITIBANK -Amazon Prime Z76006XQ0	02/04/25 03/03/25	PUBLICATIONS/REFERENCE MAT'L	14.99
03-26	AP	X0237122	CITIBANK -Amazon.com 0T7S97V23	02/21/25 02/21/25	OFFICE SUPPLIES (OUTSIDE)	13.78
03-26	AP	X0237122	CITIBANK -Amazon.com CS80L60S3	02/05/25 02/05/25	OFFICE SUPPLIES (OUTSIDE)	30.85
03-26	AP	X0237122	CITIBANK -Amazon.com GL1B04H03	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	151.52
03-26	AP	X0237122	CITIBANK -CASPIO, INC.	01/29/25 02/27/25	SOFTWARE LESS THAN \$500	640.00
03-26	AP	X0237122	CITIBANK -LOOMLY	02/10/25 03/10/25	SOFTWARE LESS THAN \$500	79.00
03-26	AP	X0237122	CITIBANK -SLICKTEXT.COM	02/23/25 03/22/25	SOFTWARE LESS THAN \$500	31.18
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	170.22
SUPPLIES AND MATERIALS TOTALS:						4,093.59
EQUIPMENT						
01-21	AP	X0225681	CANON FINANCIAL SERVICES INC	12/20/24 01/19/25	MAINTENANCE / REPAIRS	1,147.23
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	99.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	99.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	99.00
EQUIPMENT TOTALS:						1,444.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						410,435.13
OFFICE TOTALS:						410,435.13
2024 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-14	AP	X0223484	HON. DANNY K. DAVIS	12/22/24 12/22/24	GASOLINE	28.24
01-15	AP	X0223486	HON. DANNY K. DAVIS	12/13/24 12/13/24	GASOLINE	40.00
01-22	AP	X0224278	HON. DANNY K. DAVIS	01/02/25 01/02/25	GASOLINE	23.34
01-23	AP	X0223489	HON. DANNY K. DAVIS	11/17/24 11/17/24	TAXI/RIDE SHARE	21.00
01-28	AP	X0222382	CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	258.20
01-28	AP	X0222382	CITIBANK	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	258.20
01-28	AP	X0222382	CITIBANK	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	258.20
01-28	AP	X0222382	CITIBANK	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	129.10
01-28	AP	X0222382	CITIBANK	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	258.20
01-28	AP	X0222382	CITIBANK	12/20/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT	532.20
01-29	AP	X0228621	HON. DANNY K. DAVIS	03/29/24 03/29/24	GASOLINE	39.22
01-30	AP	X0228623	HON. DANNY K. DAVIS	07/08/24 07/08/24	GASOLINE	51.32
01-30	AP	X0228625	HON. DANNY K. DAVIS	08/15/24 08/15/24	GASOLINE	40.00
02-04	AP	X0227949	HON. DANNY K. DAVIS	12/01/24 12/01/24	PARKING	26.00
02-06	AP	01809511	GM FINANCIAL LEASING	11/01/24 11/30/24	AUTOMOBILE LEASE	-518.80
02-06	AP	01809512	GM FINANCIAL LEASING	10/01/24 10/31/24	AUTOMOBILE LEASE	-518.80
02-06	AP	01809513	GM FINANCIAL LEASING	09/01/24 09/30/24	AUTOMOBILE LEASE	-518.80
02-06	AP	01809515	GM FINANCIAL LEASING	08/01/24 08/31/24	AUTOMOBILE LEASE	-518.80
02-06	AP	01809516	GM FINANCIAL LEASING	07/01/24 07/31/24	AUTOMOBILE LEASE	-518.80
02-06	AP	01809520	GM FINANCIAL LEASING	06/01/24 06/30/24	AUTOMOBILE LEASE	-518.80
02-06	AP	01809522	GM FINANCIAL LEASING	05/01/24 05/31/24	AUTOMOBILE LEASE	-518.80

02-06	AP	01809523	GM FINANCIAL LEASING	04/01/24	04/30/24	AUTOMOBILE LEASE	-518.80
02-06	AP	01809524	GM FINANCIAL LEASING	03/01/24	03/31/24	AUTOMOBILE LEASE	-518.80
02-06	AP	01809526	GM FINANCIAL LEASING	02/01/24	02/29/24	AUTOMOBILE LEASE	-518.80
02-06	AP	01809527	GM FINANCIAL LEASING	01/01/24	01/31/24	AUTOMOBILE LEASE	-518.80
03-27	AP	X0229251	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	325.19
							TRAVEL TOTALS:
							-3,418.39
RENT, COMMUNICATION, UTILITIES							
01-06	AP	X0214672	CITIBANK -SLICKTEXT.COM	11/23/24	12/23/24	UTILITIES	29.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	93.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	607.97
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	631.86
01-21	AP	X0220733	VERIZON WIRELESS	10/14/24	11/13/24	UTILITIES	807.34
01-21	AP	X0222082	CITIBANK -FEDEX477930654	12/26/24	12/26/24	POSTAGE / COURIER / BOX RENTAL	48.79
01-21	AP	X0222606	PITNEY BOWES	10/01/24	12/31/24	EQUIP RENTAL (EFF 1/3/03)	105.00
01-21	AP	X0222609	COMED	10/31/24	12/02/24	UTILITIES	215.30
01-21	AP	X0222613	CANON FINANCIAL SERVICES INC	11/20/24	12/19/24	EQUIP RENTAL (EFF 1/3/03)	1,147.23
01-21	AP	X0224579	VERIZON WIRELESS	11/14/24	12/13/24	UTILITIES	729.65
01-21	AP	X0225674	COMED	12/02/24	01/02/25	UTILITIES	196.56
01-21	AP	X0225677	COMED	12/02/24	01/02/25	UTILITIES	229.48
01-27	AP	X0225045	MARTIN MACK FIRE & SAFETY EQUIPMENT CO	09/05/24	09/06/24	EQUIP RENTAL (EFF 1/3/03)	74.80
							RENT, COMMUNICATION, UTILITIES TOTALS:
							4,947.98
OTHER SERVICES							
01-06	AP	X0214672	CITIBANK -DROPBOX 952LVWKPTLK5	11/22/24	02/22/26	TECHNOLOGY SERVICE CONTRACTS	127.07
02-03	AP	X0228975	CITIBANK -PAYMENT - THANK YOU	12/30/24	12/30/24	MISCELLANEOUS OTHER SERVICES	-80.00
							OTHER SERVICES TOTALS:
							47.07
SUPPLIES AND MATERIALS							
01-06	AP	X0214672	CITIBANK -AMZN Mktp US 2E35Y9P33	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	10.58
01-06	AP	X0214672	CITIBANK -Amazon Prime F28373LV3	10/04/24	11/04/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-06	AP	X0214672	CITIBANK -Amazon.com G020A06W3	11/05/24	11/05/24	FOOD & BEVERAGE	31.17
01-06	AP	X0214672	CITIBANK -Amazon.com ZG5325RI3	11/13/24	11/13/24	FOOD & BEVERAGE	31.67
01-06	AP	X0214672	CITIBANK -CASPIO, INC.	10/29/24	11/29/24	SOFTWARE LESS THAN \$500	620.00
01-06	AP	X0214672	CITIBANK -LOOMLY	11/10/24	12/10/24	SOFTWARE LESS THAN \$500	79.00
01-07	AP	X0222632	CITIBANK -Amazon Music XQ2MV5U13	11/13/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L	5.99
01-14	AP	X0223476	HON. DANNY K. DAVIS	12/30/24	12/30/24	AUTO EXPENSES	35.00
01-21	AP	X0222082	CITIBANK -AMAZON MKTPL ZE2KC5K32	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	106.82
01-21	AP	X0222082	CITIBANK -AMZN Mktp US Z943W3PA0	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	33.58
01-21	AP	X0222082	CITIBANK -AMZN Mktp US ZL3NP8CY0	11/29/24	11/29/24	OFFICE SUPPLIES (OUTSIDE)	133.32
01-21	AP	X0222082	CITIBANK -Amazon Prime ZL6J44W02	12/04/24	12/04/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-21	AP	X0222082	CITIBANK -CASPIO, INC.	12/29/24	01/28/25	SOFTWARE LESS THAN \$500	620.00
01-21	AP	X0222082	CITIBANK -LOOMLY	12/10/24	01/10/25	SOFTWARE LESS THAN \$500	79.00
01-21	AP	X0222082	CITIBANK -SLICKTEXT.COM	12/23/24	12/23/24	SOFTWARE LESS THAN \$500	29.00
01-29	AP	01807878	CITIBANK	12/10/24	01/10/25	SOFTWARE LESS THAN \$500	-79.00
01-29	AP	01807878	CITIBANK	12/29/24	01/28/25	SOFTWARE LESS THAN \$500	-620.00
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	15.79
02-03	AP	X0228975	CITIBANK -CASPIO, INC.	12/29/24	12/29/24	OFFICE SUPPLIES (OUTSIDE)	620.00
							SUPPLIES AND MATERIALS TOTALS:
							1,781.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							3,358.56
							OFFICE TOTALS:
							3,358.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-06	AP	01809511	GM FINANCIAL LEASING	11/01/24 11/30/24	AUTOMOBILE LEASE	518.80
02-06	AP	01809512	GM FINANCIAL LEASING	10/01/24 10/31/24	AUTOMOBILE LEASE	518.80
02-06	AP	01809513	GM FINANCIAL LEASING	09/01/24 09/30/24	AUTOMOBILE LEASE	518.80
02-06	AP	01809515	GM FINANCIAL LEASING	08/01/24 08/31/24	AUTOMOBILE LEASE	518.80
02-06	AP	01809516	GM FINANCIAL LEASING	07/01/24 07/31/24	AUTOMOBILE LEASE	518.80
02-06	AP	01809520	GM FINANCIAL LEASING	06/01/24 06/30/24	AUTOMOBILE LEASE	518.80
02-06	AP	01809522	GM FINANCIAL LEASING	05/01/24 05/31/24	AUTOMOBILE LEASE	518.80
02-06	AP	01809523	GM FINANCIAL LEASING	04/01/24 04/30/24	AUTOMOBILE LEASE	518.80
02-06	AP	01809524	GM FINANCIAL LEASING	03/01/24 03/31/24	AUTOMOBILE LEASE	518.80
02-06	AP	01809526	GM FINANCIAL LEASING	02/01/24 02/29/24	AUTOMOBILE LEASE	518.80
02-06	AP	01809527	GM FINANCIAL LEASING	01/01/24 01/31/24	AUTOMOBILE LEASE	518.80
TRAVEL TOTALS:						5,706.80
PRINTING AND REPRODUCTION						
02-06	AR	AC-21576	MIDWAY BROADCASTING CORPORATION	10/02/23 10/02/23	ADVERTISEMENTS	-3,000.00
02-06	AR	AC-21577	MIDWAY BROADCASTING CORPORATION	10/24/23 10/31/23	ADVERTISEMENTS	-2,200.00
02-06	AR	AC-21578	MIDWAY BROADCASTING CORPORATION	11/23/23 11/30/23	ADVERTISEMENTS	-800.00
PRINTING AND REPRODUCTION TOTALS:						-6,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-293.20
OFFICE TOTALS:						-293.20
INTERN ALLOWANCES						
2025 HON. DANNY K. DAVIS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					6,314.67	6,314.67
INTERN ALLOWANCES TOTALS:					6,314.67	6,314.67
OFFICE TOTALS:					6,314.67	6,314.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		VALERIO, ESMERALDA	01/17/25 03/31/25	PAID INTERN - HOUSE PROGRAM		6,314.67
PERSONNEL COMPENSATION TOTALS:						6,314.67
INTERN ALLOWANCES TOTALS:						6,314.67
OFFICE TOTALS:						6,314.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DANNY K. DAVIS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GREER, JACQUELINE	12/18/24 01/02/25	DISTRICT OFFICE PAID INTERN -		337.50
PERSONNEL COMPENSATION TOTALS:						337.50
INTERN ALLOWANCES TOTALS:						337.50

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DONALD G. DAVIS
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 337.50

FRANKED MAIL	-45.10	-45.10
PERSONNEL COMPENSATION	338,540.87	338,540.87
TRAVEL	12,800.87	12,800.87
RENT, COMMUNICATION, UTILITIES	56,593.85	56,593.85
PRINTING AND REPRODUCTION	439.80	439.80
OTHER SERVICES	7,565.93	7,565.93
SUPPLIES AND MATERIALS	28,196.07	28,196.07
EQUIPMENT	3,303.88	3,303.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	447,396.17	447,396.17
OFFICE TOTALS:	447,396.17	447,396.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-33.30	
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-11.80	
FRANKED MAIL TOTALS:						-45.10	

PERSONNEL COMPENSATION

ALEKSANDER, KRISTINA	01/03/25	02/13/25	COMMUNICATIONS DIRECTOR	12,072.22
ALEKSANDER, KRISTINA	02/01/25	02/13/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,269.44
BONUS, JOHN R.	01/03/25	01/30/25	DIRECTOR OF SCHEDULING	6,222.23
BONUS, JOHN R.	02/01/25	03/31/25	OPERATIONS MANAGER/SPECIAL ASS	13,847.22
BRITTON, CAMMIE H.	01/03/25	03/31/25	CASEWORKER II	17,111.10
BUGGS, BRYASHIA U.	01/03/25	02/28/25	REGIONAL DIRECTOR	13,694.44
BUGGS, BRYASHIA U.	03/01/25	03/31/25	CONSTITUENT OUTREACH DIRECTOR	3,750.00
BUGGS, BRYASHIA U.	02/01/25	02/28/25	REGIONAL DIRECTOR (OTHER COMPENSATION)	3,541.67
DIENG, JOHN MICHAEL S.	01/03/25	02/19/25	OFFICE MANAGER	7,833.34
DIENG, JOHN MICHAEL S.	02/01/25	02/19/25	OFFICE MANAGER (OTHER COMPENSATION)	1,416.67
DINOTA, TAYLOR R.	01/03/25	03/31/25	PART-TIME EMPLOYEE	3,285.33
DULLEA, NATHANIEL M.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT / AGRICU	20,777.77
FUHRMAN, JOSHUA	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	14,666.67
KASHAT, DELIA G	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	32,611.11
KASHAT, DELIA G	03/01/25	03/31/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
KRUGER, ROBERT L.	01/03/25	02/28/25	CONSTITUENT OUTREACH DIRECTOR/	10,955.56
KRUGER, ROBERT L.	03/01/25	03/31/25	PART-TIME EMPLOYEE	2,833.33
KRUGER, ROBERT L.	02/01/25	02/28/25	CONSTITUENT OUTREACH DIRECTOR/ (OTHER COMPENSATION)	2,833.33
MACK, KIMBERLY J.	01/03/25	03/31/25	DISTRICT DIRECTOR	28,111.10
MATTOCKS, THOMAS	02/18/25	03/31/25	COMMUNICATIONS DIRECTOR	13,138.89
MATTOCKS, THOMAS	02/18/25	02/28/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
MILLER, JONATHAN A.	01/03/25	03/31/25	LEG ASST/DEF & VET AFFAIRS POL	20,777.77
POKALA, RHEA V.	01/03/25	03/31/25	DISTRICT STAFF ASSISTANT	13,444.43
POTTER, SARA D.	02/06/25	03/31/25	PRESS SECRETARY AND DIGITAL MA	8,611.11
POTTER, SARA D.	02/06/25	02/28/25	PRESS SECRETARY AND DIGITAL MA (OTHER COMPENSATION)	2,916.67
SPENGLER, HANNAH E.	01/03/25	03/31/25	CHIEF OF STAFF	35,472.23
WOELKERS, CHRISTOPHER S.	03/17/25	03/31/25	REGIONAL DIRECTOR	3,111.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DONALD G. DAVIS—Con.						
		WOODARD, EDWIN S.	01/03/25 03/31/25	DEPUTY DISTRICT DIRECTOR/CONST	19,555.57	
		YOUNG, ZOELY J.	02/24/25 03/31/25	SCHEDULER/EXECUTIVE ASSISTANT	6,680.56	
		YOUNG, ZOELY J.	02/24/25 02/24/25	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
				PERSONNEL COMPENSATION TOTALS:	338,540.87	
TRAVEL						
01-31	AP	X0227648	WOODARD, EDWIN S.	01/14/25 01/20/25	PRIVATE AUTO MILEAGE	153.58
02-04	AP	X0230174	POKALA, RHEA V.	01/29/25 01/29/25	PRIVATE AUTO MILEAGE	76.68
02-11	AP	X0226265	FUHRMAN, JOSHUA	01/14/25 01/14/25	MEALS	30.50
02-11	AP	X0226265	FUHRMAN, JOSHUA	01/14/25 01/14/25	PRIVATE AUTO MILEAGE	277.23
02-12	AP	X0221830	CITIBANK	02/03/25 02/04/25	LODGING	242.34
02-12	AP	X0231367	DULLEA, NATHANIEL M.	02/05/25 02/05/25	TAXI/RIDE SHARE	42.44
02-18	AP	X0233119	DULLEA, NATHANIEL M.	02/12/25 02/12/25	TAXI/RIDE SHARE	32.53
02-26	AP	01814796	HON DONALD DAVIS	01/01/25 01/31/25	LODGING	2,272.60
02-27	AP	X0234917	POKALA, RHEA V.	02/18/25 02/18/25	PRIVATE AUTO MILEAGE	87.55
02-27	AP	X0235464	WOODARD, EDWIN S.	02/18/25 02/18/25	PRIVATE AUTO MILEAGE	142.07
03-07	AP	X0238031	POKALA, RHEA V.	02/27/25 02/27/25	PRIVATE AUTO MILEAGE	20.38
03-13	AP	X0229441	CITIBANK	01/05/25 01/05/25	AIRFARE COMMERCIAL TRANSPORT	128.30
03-13	AP	X0229441	CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	194.60
03-13	AP	X0229441	CITIBANK	01/15/25 01/15/25	AIRFARE COMMERCIAL TRANSPORT	194.60
03-13	AP	X0229441	CITIBANK	01/19/25 01/19/25	AIRFARE COMMERCIAL TRANSPORT	97.30
03-13	AP	X0229441	CITIBANK	01/20/25 01/20/25	AIRFARE COMMERCIAL TRANSPORT	97.30
03-13	AP	X0229441	CITIBANK	01/21/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT	97.30
03-13	AP	X0229441	CITIBANK	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	97.30
03-13	AP	X0229441	CITIBANK	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	128.30
03-13	AP	X0229441	CITIBANK	01/19/25 01/21/25	LODGING	1,231.62
03-13	AP	X0229441	CITIBANK	01/21/25 01/24/25	LODGING	681.78
03-13	AP	X0229441	CITIBANK	01/03/25 01/03/25	TAXI/RIDE SHARE	198.63
03-13	AP	X0229441	CITIBANK	01/05/25 01/05/25	TAXI/RIDE SHARE	44.30
03-13	AP	X0229441	CITIBANK	01/06/25 01/06/25	TAXI/RIDE SHARE	65.21
03-13	AP	X0229441	CITIBANK	01/07/25 01/07/25	TAXI/RIDE SHARE	57.32
03-13	AP	X0229441	CITIBANK	01/08/25 01/08/25	TAXI/RIDE SHARE	29.57
03-13	AP	X0229441	CITIBANK	01/09/25 01/09/25	TAXI/RIDE SHARE	47.10
03-13	AP	X0229441	CITIBANK	01/10/25 01/10/25	TAXI/RIDE SHARE	56.58
03-13	AP	X0229441	CITIBANK	01/13/25 01/13/25	TAXI/RIDE SHARE	62.55
03-13	AP	X0229441	CITIBANK	01/14/25 01/14/25	TAXI/RIDE SHARE	92.64
03-13	AP	X0229441	CITIBANK	01/15/25 01/15/25	TAXI/RIDE SHARE	66.55
03-13	AP	X0229441	CITIBANK	01/16/25 01/16/25	TAXI/RIDE SHARE	131.01
03-13	AP	X0229441	CITIBANK	01/19/25 01/19/25	TAXI/RIDE SHARE	108.69
03-13	AP	X0229441	CITIBANK	01/21/25 01/21/25	TAXI/RIDE SHARE	91.31
03-13	AP	X0229441	CITIBANK	01/22/25 01/22/25	TAXI/RIDE SHARE	26.85
03-13	AP	X0229441	CITIBANK	01/23/25 01/23/25	TAXI/RIDE SHARE	46.83
03-18	AP	X0240795	CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	97.30
03-27	AP	01821656	HON DONALD DAVIS	02/01/25 02/28/25	LODGING	2,045.34

03-28	AP	X0237301	CITIBANK	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	-97.30
03-28	AP	X0237301	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	-128.30
03-28	AP	X0237301	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	97.30
03-28	AP	X0237301	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	192.30
03-28	AP	X0237301	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	192.30
03-28	AP	X0237301	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	393.61
03-28	AP	X0237301	CITIBANK	02/17/25	02/17/25	AIRFARE COMMERCIAL TRANSPORT	-97.30
03-28	AP	X0237301	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	97.30
03-28	AP	X0237301	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	97.30
03-28	AP	X0237301	CITIBANK	03/01/25	03/08/25	NON-AIRFARE COMMERCIAL TRANSP	191.00
03-28	AP	X0237301	CITIBANK	02/04/25	02/07/25	LODGING	681.78
03-28	AP	X0237301	CITIBANK	02/14/25	02/15/25	LODGING	364.10
03-28	AP	X0237301	CITIBANK	02/04/25	02/04/25	TAXI/RIDE SHARE	178.98
03-28	AP	X0237301	CITIBANK	02/05/25	02/05/25	TAXI/RIDE SHARE	103.99
03-28	AP	X0237301	CITIBANK	02/06/25	02/06/25	TAXI/RIDE SHARE	97.82
03-28	AP	X0237301	CITIBANK	02/07/25	02/07/25	TAXI/RIDE SHARE	62.33
03-28	AP	X0237301	CITIBANK	02/07/25	02/21/25	TAXI/RIDE SHARE	24.49
03-28	AP	X0237301	CITIBANK	02/10/25	02/10/25	TAXI/RIDE SHARE	124.91
03-28	AP	X0237301	CITIBANK	02/11/25	02/11/25	TAXI/RIDE SHARE	51.29
03-28	AP	X0237301	CITIBANK	02/12/25	02/12/25	TAXI/RIDE SHARE	128.21
03-28	AP	X0237301	CITIBANK	02/13/25	02/13/25	TAXI/RIDE SHARE	202.12
03-28	AP	X0237301	CITIBANK	02/17/25	02/17/25	TAXI/RIDE SHARE	9.53
03-28	AP	X0237301	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE	112.67
03-28	AP	X0237301	CITIBANK	02/25/25	02/25/25	TAXI/RIDE SHARE	27.93
03-28	AP	X0237301	CITIBANK	02/26/25	02/26/25	TAXI/RIDE SHARE	73.63
03-28	AP	X0237301	CITIBANK	02/27/25	02/27/25	TAXI/RIDE SHARE	24.80
TRAVEL TOTALS:							12,800.87
RENT, COMMUNICATION, UTILITIES							
01-15	AP	X0226009	THE AEJ GROUP LLC	01/06/25	12/31/25	UTILITIES	500.00
01-27	AP	01807292	STATSICK PROPERTIES LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
01-27	AP	01807293	ROCKY MOUNT MILL LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,635.00
01-28	GL	MED0139926	.....	01/07/25	01/23/25	HIR GRAPHICS (TRANSFER)	450.00
02-03	AP	01808643	UPS	01/09/25	01/09/25	POSTAGE / COURIER / BOX RENTAL	23.82
02-16	AP	01812339	STATSICK PROPERTIES LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
02-16	AP	01812340	ROCKY MOUNT MILL LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,952.50
02-26	GL	MED0140720	.....	02/04/25	02/24/25	HIR GRAPHICS (TRANSFER)	460.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	93.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,373.96
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	601.34
03-13	AP	X0229043	CITIBANK -B2P GREENVILLE UTILITIES	01/13/25	02/12/25	UTILITIES	1,560.25
03-16	AP	01817518	STATSICK PROPERTIES LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
03-16	AP	01817519	ROCKY MOUNT MILL LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,952.50
03-18	AP	X0240834	THE AEJ GROUP LLC	03/11/25	03/11/25	FRANKABLE TELECOM/TELETOWNHALL	208.25
03-20	AP	X0240205	THE AEJ GROUP LLC	03/04/25	03/04/25	FRANKABLE TELECOM/TELETOWNHALL	345.78
03-27	GL	MED0141543	.....	02/25/25	03/24/25	HIR GRAPHICS (TRANSFER)	670.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	93.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,374.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DONALD G. DAVIS—Con.						
03-28	GL	EMS0141588	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	10,284.34	
				RENT, COMMUNICATION, UTILITIES TOTALS:	56,593.85	
PRINTING AND REPRODUCTION						
03-18	AP	X0240827	03/06/25 03/06/25	NON-FRANKABLE PRINTING & REPRO	439.80	
				PRINTING AND REPRODUCTION TOTALS:	439.80	
OTHER SERVICES						
01-16	AP	01804313	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
02-16	AP	01812270	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
03-13	AP	X0229043	01/11/25 02/10/25	TECHNOLOGY SERVICE CONTRACTS	3.17	
03-13	AP	X0229043	01/25/25 02/25/25	TECHNOLOGY SERVICE CONTRACTS	1.05	
03-13	AP	X0229043	01/14/25 02/14/25	TECHNOLOGY SERVICE CONTRACTS	2.11	
03-13	AP	X0229043	01/03/25 01/03/25	JANITORIAL AND MAINT SERV	312.00	
03-13	AP	X0229043	01/22/25 01/22/25	JANITORIAL AND MAINT SERV	540.00	
03-13	AP	X0229043	01/23/25 01/23/25	JANITORIAL AND MAINT SERV	557.60	
03-16	AP	01817449	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
				OTHER SERVICES TOTALS:	7,565.93	
SUPPLIES AND MATERIALS						
01-31	GL	RMS0140202	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	210.74	
02-13	AP	X0222028	12/25/24 01/25/25	SOFTWARE LESS THAN \$500	1.05	
02-28	GL	FLG0140877	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-65.00	
02-28	GL	RMS0140942	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	181.16	
03-03	AP	X0235328	01/24/25 01/23/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00	
03-05	AP	X0229718	01/17/25 01/17/25	OFFICE SUPPLIES (OUTSIDE)	72.76	
03-07	AP	X0235365	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)	163.83	
03-11	AP	X0238081	01/05/25 01/05/25	FOOD & BEVERAGE	15.00	
03-11	AP	X0238081	02/24/25 02/24/25	FOOD & BEVERAGE	15.00	
03-11	AP	X0238081	02/26/25 03/04/25	FOOD & BEVERAGE	50.00	
03-13	AP	X0229043	01/16/25 02/16/25	SOFTWARE LESS THAN \$500	362.46	
03-13	AP	X0229043	01/14/25 01/14/25	OFFICE SUPPLIES (OUTSIDE)	394.30	
03-13	AP	X0229043	01/10/25 02/10/25	SOFTWARE LESS THAN \$500	14.99	
03-13	AP	X0229043	01/06/25 01/06/25	PUBLICATIONS/REFERENCE MAT'L	45.65	
03-13	AP	X0229043	01/20/25 02/20/25	PUBLICATIONS/REFERENCE MAT'L	45.99	
03-13	AP	X0229043	01/26/25 02/26/25	PUBLICATIONS/REFERENCE MAT'L	37.10	
03-20	AP	01820686	01/24/24 01/23/25	PUBLICATIONS/REFERENCE MAT'L	6,318.40	
03-24	AP	X0240516	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00	
03-27	AP	X0240196	02/24/25 02/24/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00	
03-31	GL	FLG0141685	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-24.00	
03-31	GL	RMS0141687	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	508.64	
				SUPPLIES AND MATERIALS TOTALS:	28,196.07	
EQUIPMENT						
01-29	GL	RMS0140138	01/01/25 01/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,498.92	
01-31	GL	MNT0140072	01/01/25 01/31/25	MAINTENANCE / REPAIRS	124.00	
02-27	GL	RMS0140867	02/01/25 02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,432.96	

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02-28	GL	MNT0140823	02/01/25	02/28/25	MAINTENANCE / REPAIRS	124.00
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	124.00
EQUIPMENT TOTALS:						3,303.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:						447,396.17
OFFICE TOTALS:						447,396.17

2024 HON. DONALD G. DAVIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	21.00
FRANKED MAIL TOTALS:							21.00

PERSONNEL COMPENSATION

ALEKSANDER, KRISTINA	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	588.89
BONUS, JOHN R.	01/01/25	01/02/25	DIRECTOR OF SCHEDULING	444.44
BRITTON, CAMMIE H.	01/01/25	01/02/25	CASEWORKER II	388.89
BUGGS, BRYASHIA U.	01/01/25	01/02/25	REGIONAL DIRECTOR	472.22
DEACON, TAYLOR	12/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR	2,518.52
DIENG, JOHN MICHAEL S.	01/01/25	01/02/25	OFFICE MANAGER	333.33
DINOTA, TAYLOR R.	01/01/25	01/02/25	PART-TIME EMPLOYEE	74.67
DULLEA, NATHANIEL M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT / AGRICU	472.22
FUHRMAN, JOSHUA	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	333.33
KASHAT, DELIA G	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	722.22
KRUCER, ROBERT L.	01/01/25	01/02/25	CONSTITUENT OUTREACH DIRECTOR/	377.78
MACK, KIMBERLY J.	01/01/25	01/02/25	DISTRICT DIRECTOR	638.89
MILLER, JONATHAN A.	01/01/25	01/02/25	LEG ASST/DEF & VET AFFAIRS POL	472.22
POKALA, RHEA V.	01/01/25	01/02/25	DISTRICT STAFF ASSISTANT	305.56
SPENGLER, HANNAH E.	01/01/25	01/02/25	CHIEF OF STAFF	777.78
WOODARD, EDWIN S.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR/CONST	444.44
PERSONNEL COMPENSATION TOTALS:				9,365.40

TRAVEL

01-09	AP	X0222677	POKALA, RHEA V.	11/26/24	12/12/24	PRIVATE AUTO MILEAGE	155.52
01-29	AP	01808145	HON DONALD DAVIS	12/01/24	12/31/24	LODGING	2,272.00
02-12	AP	X0221830	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	192.10
02-12	AP	X0221830	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	97.10
02-12	AP	X0221830	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	278.50
02-12	AP	X0221830	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	194.20
02-12	AP	X0221830	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	192.10
02-12	AP	X0221830	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	306.37
02-12	AP	X0221830	CITIBANK	12/02/24	12/03/24	LODGING	1,211.70
02-12	AP	X0221830	CITIBANK	12/02/24	12/02/24	TAXI/RIDE SHARE	60.86
02-12	AP	X0221830	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE	330.04
02-12	AP	X0221830	CITIBANK	12/04/24	12/04/24	TAXI/RIDE SHARE	204.50
02-12	AP	X0221830	CITIBANK	12/05/24	12/05/24	TAXI/RIDE SHARE	64.25
02-12	AP	X0221830	CITIBANK	12/06/24	12/06/24	TAXI/RIDE SHARE	86.82
02-12	AP	X0221830	CITIBANK	12/09/24	12/09/24	TAXI/RIDE SHARE	51.67
02-12	AP	X0221830	CITIBANK	12/10/24	12/10/24	TAXI/RIDE SHARE	133.47
02-12	AP	X0221830	CITIBANK	12/11/24	12/11/24	TAXI/RIDE SHARE	220.75
02-12	AP	X0221830	CITIBANK	12/12/24	12/12/24	TAXI/RIDE SHARE	139.43
02-12	AP	X0221830	CITIBANK	12/13/24	12/13/24	TAXI/RIDE SHARE	70.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DONALD G. DAVIS—Con.						
02-12	AP	X0221830	CITIBANK	12/16/24 12/16/24	TAXI/RIDE SHARE	88.72
02-12	AP	X0221830	CITIBANK	12/17/24 12/17/24	TAXI/RIDE SHARE	84.95
02-12	AP	X0221830	CITIBANK	12/18/24 12/18/24	TAXI/RIDE SHARE	90.82
02-12	AP	X0221830	CITIBANK	12/19/24 12/19/24	TAXI/RIDE SHARE	90.40
02-12	AP	X0221830	CITIBANK	12/20/24 12/20/24	TAXI/RIDE SHARE	256.51
02-12	AP	X0221830	CITIBANK	12/02/24 12/03/24	PARKING	129.80
					TRAVEL TOTALS:	6,952.94
RENT, COMMUNICATION, UTILITIES						
01-13	AP	X0214590	CITIBANK -MOBILITY WHEELS	12/02/24 12/03/24	EQUIP RENTAL (EFF 1/3/03)	248.00
01-13	AP	X0214590	CITIBANK -OPTIMUM 7714	10/31/24 11/30/24	UTILITIES	133.85
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	135.38
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	93.00
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	1,374.01
01-16	GL	EMS0139677		12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	639.09
02-13	AP	X0222028	CITIBANK -B2P GREENVILLE UTILITIES	11/12/24 12/12/24	UTILITIES	8.00
02-13	AP	X0222028	CITIBANK -B2P GREENVILLE UTILITIES	11/12/24 12/14/24	UTILITIES	360.71
02-13	AP	X0222028	CITIBANK -B2P GREENVILLE UTILITIES	11/14/24 12/12/24	UTILITIES	1,306.72
02-13	AP	X0222028	CITIBANK -GFL - ENV (TWR NCF)	12/01/24 12/30/24	UTILITIES	72.66
02-13	AP	X0222028	CITIBANK -OPTIMUM 7714	12/01/24 12/30/24	UTILITIES	133.85
03-13	AP	X0229043	CITIBANK -GFL - ENV (TWR NCF)	01/01/25 01/31/25	UTILITIES	72.81
03-20	AP	X0221346	CITIBANK -B2P GREENVILLE UTILITIES	09/12/24 10/15/24	UTILITIES	1,494.51
03-20	AP	X0221346	CITIBANK -B2P GREENVILLE UTILITIES	09/12/24 10/15/25	UTILITIES	8.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,080.59
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		12/02/24 12/02/24	PHOTOGRAPHIC (TRANSFER)	20.00
					PRINTING AND REPRODUCTION TOTALS:	20.00
OTHER SERVICES						
01-13	AP	X0214590	CITIBANK -APPLE.COM/BILL	11/12/24 12/12/24	TECHNOLOGY SERVICE CONTRACTS	3.17
01-13	AP	X0214590	CITIBANK -APPLE.COM/BILL	11/25/24 12/25/24	TECHNOLOGY SERVICE CONTRACTS	1.05
01-13	AP	X0214590	CITIBANK -GFL - ENV (TWR NCF)	11/01/24 11/30/24	JANITORIAL AND MAINT SERV	72.48
01-13	AP	X0214590	CITIBANK -GOOGLE Google One	11/14/24 12/14/24	TECHNOLOGY SERVICE CONTRACTS	2.11
01-13	AP	X0214590	CITIBANK -WP Duo Cleaning	10/30/24 10/30/24	JANITORIAL AND MAINT SERV	104.00
01-13	AP	X0214590	CITIBANK -WP Duo Cleaning	11/06/24 11/06/24	JANITORIAL AND MAINT SERV	312.00
01-13	AP	X0214590	CITIBANK -WP Duo Cleaning	12/05/24 12/05/24	JANITORIAL AND MAINT SERV	312.00
02-13	AP	X0222028	CITIBANK -WP Duo Cleaning	12/04/24 12/04/24	JANITORIAL AND MAINT SERV	104.00
02-13	AP	X0222028	CITIBANK -WP Duo Cleaning	12/09/24 12/09/24	JANITORIAL AND MAINT SERV	312.00
					OTHER SERVICES TOTALS:	1,222.81
SUPPLIES AND MATERIALS						
01-13	AP	X0214590	CITIBANK -ADOBE ADOBE	11/16/24 12/16/24	SOFTWARE LESS THAN \$500	362.46
01-13	AP	X0214590	CITIBANK -ADOBE ADOBE	10/30/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L	31.79
01-13	AP	X0214590	CITIBANK -AMAZON MKTPL 9MSP37SZ3	11/05/24 11/05/24	OFFICE SUPPLIES (OUTSIDE)	96.90
01-13	AP	X0214590	CITIBANK -AMAZON MKTPL NS2QS41Q3	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE)	787.29
01-13	AP	X0214590	CITIBANK -AMAZON MKTPL S75M70X03	11/18/24 11/18/24	OFFICE SUPPLIES (OUTSIDE)	21.89

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01-13	AP	X0214590	CITIBANK -AMZN Mktp US NT68G3PY3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	296.98
01-13	AP	X0214590	CITIBANK -CANVA I04331-47840010	11/10/24	12/10/24	SOFTWARE LESS THAN \$500	14.99
01-13	AP	X0214590	CITIBANK -N&O CIRCULATION	11/17/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L	45.99
01-13	AP	X0214590	CITIBANK -PUNCHBOWL NEWS	11/26/24	12/26/24	PUBLICATIONS/REFERENCE MAT'L	37.10
01-13	AP	X0214590	CITIBANK -READYREFRESH/WATERSERV	09/25/24	10/24/24	WATER	53.48
01-13	AP	X0214590	CITIBANK -READYREFRESH/WATERSERV	10/09/24	11/08/24	WATER	53.48
01-13	AP	X0214590	CITIBANK -READYREFRESH/WATERSERV	10/21/24	11/20/24	WATER	53.48
01-13	AP	X0214590	CITIBANK -TIMESHEETS	11/01/24	12/01/24	SOFTWARE LESS THAN \$500	110.00
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	13.66
02-13	AP	X0222028	CITIBANK -ADOBE ADOBE	11/29/24	12/29/24	SOFTWARE LESS THAN \$500	31.79
02-13	AP	X0222028	CITIBANK -ADOBE ADOBE	12/16/24	12/16/24	SOFTWARE LESS THAN \$500	362.46
02-13	AP	X0222028	CITIBANK -APPLE.COM/BILL	12/12/24	01/21/25	SOFTWARE LESS THAN \$500	3.17
02-13	AP	X0222028	CITIBANK -Amazon.com ZR0KV66E2	12/07/24	12/07/24	OFFICE SUPPLIES (OUTSIDE)	12.32
02-13	AP	X0222028	CITIBANK -Amazon.com ZR2W621K0	12/04/24	12/04/24	WATER	13.99
02-13	AP	X0222028	CITIBANK -Amazon.com ZX7BK5U90	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	238.00
02-13	AP	X0222028	CITIBANK -BESTBUYCOM807002232458	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	219.99
02-13	AP	X0222028	CITIBANK -CANVA I04361-72605646	12/11/24	01/11/25	SOFTWARE LESS THAN \$500	14.99
02-13	AP	X0222028	CITIBANK -FARMERS FISHERS BAKERS	12/02/24	12/02/24	LEGISLATIVE PLNNG FOOD AND BEV	2,106.72
02-13	AP	X0222028	CITIBANK -GOOGLE GOOGLE ONE	12/14/24	12/14/24	SOFTWARE LESS THAN \$500	2.11
02-13	AP	X0222028	CITIBANK -N&O CIRCULATION	12/17/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L	45.99
02-13	AP	X0222028	CITIBANK -PUNCHBOWL NEWS	12/26/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L	37.10
02-13	AP	X0222028	CITIBANK -READYREFRESH/WATERSERV	11/07/24	12/06/24	WATER	49.98
02-13	AP	X0222028	CITIBANK -READYREFRESH/WATERSERV	11/13/24	12/12/24	WATER	96.28
02-13	AP	X0222028	CITIBANK -READYREFRESH/WATERSERV	11/21/24	12/20/24	WATER	46.07
02-13	AP	X0222028	CITIBANK -TIMESHEETS	12/01/24	12/31/24	SOFTWARE LESS THAN \$500	110.00
02-13	AP	X0222028	CITIBANK -USHR CATERING	12/02/24	12/02/24	FOOD & BEVERAGE	721.06
02-13	AP	X0222028	CITIBANK -USHR LONGWORTH C-STORE	12/19/24	12/19/24	WATER	11.40
03-13	AP	X0229043	CITIBANK -ADOBE ADOBE	12/31/24	01/31/25	SOFTWARE LESS THAN \$500	31.79
03-13	AP	X0229043	CITIBANK -AMAZON MKTPL ZD3177H2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	49.98
03-13	AP	X0229043	CITIBANK -AMAZON MKTPL ZP8BT5AJ1	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	46.78
03-13	AP	X0229043	CITIBANK -TIMESHEETS	01/01/25	02/01/25	SOFTWARE LESS THAN \$500	110.00
03-20	AP	01820686	BGOV LLC	01/24/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L	-6,318.40
SUPPLIES AND MATERIALS TOTALS:							23.06
EQUIPMENT							
01-13	AP	X0214590	CITIBANK -AMAZON MKTPLACE PMTS	11/18/24	11/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000	-167.33
01-13	AP	X0214590	CITIBANK -AMAZON MKTPLACE PMTS	11/18/24	12/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000	-334.65
01-13	AP	X0214590	CITIBANK -Amazon.com 9C4G51X13	11/08/24	11/08/24	COMPUTER HARDW PURCH LESS THAN \$25,000	989.97
EQUIPMENT TOTALS:							487.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							24,173.79
OFFICE TOTALS:							24,173.79

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INTERN ALLOWANCES
2025 HON. DONALD G. DAVIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,468.08	16,468.08
INTERN ALLOWANCES TOTALS:	16,468.08	16,468.08
OFFICE TOTALS:	16,468.08	16,468.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. DONALD G. DAVIS—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRASWELL, CHRISTOPHER D.	02/03/25 03/31/25	DISTRICT OFFICE PAID INTERN -		2,511.40
		GUTIERREZ ESCALANTE, DAVID M.	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,481.08
		SURLES, ELIZABETH J.	03/10/25 03/31/25	DISTRICT OFFICE PAID INTERN -		409.50
		WARREN, ANTHONY T.	01/30/25 03/31/25	DISTRICT OFFICE PAID INTERN -		4,358.10
		WILLIAMS, MYATT C.	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		6,708.00
PERSONNEL COMPENSATION TOTALS:						16,468.08
INTERN ALLOWANCES TOTALS:						16,468.08
OFFICE TOTALS:						16,468.08
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MONICA DE LA CRUZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					18,785.37	18,785.37
PERSONNEL COMPENSATION					274,223.67	274,223.67
TRAVEL					12,662.16	12,662.16
RENT, COMMUNICATION, UTILITIES					27,947.08	27,947.08
PRINTING AND REPRODUCTION					35,369.53	35,369.53
OTHER SERVICES					8,397.52	8,397.52
SUPPLIES AND MATERIALS					10,482.68	10,482.68
EQUIPMENT					645.00	645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					388,513.01	388,513.01
OFFICE TOTALS:					388,513.01	388,513.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL		77.42
03-28	AP	01821382 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		18,707.95
FRANKED MAIL TOTALS:						18,785.37
PERSONNEL COMPENSATION						
		CARDENAS, LOURDES B.	01/03/25 03/31/25	CONSTITUENT LIAISON		13,933.33
		FERGUSON, FORREST W.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		18,333.33
		HAMILTON, CODY W.	01/03/25 03/31/25	CONSTITUENT LIAISON		12,222.23
		LOYOLA, DANIEL H.	01/03/25 03/31/25	CONSTITUENT LIAISON		13,444.43
		MARTINEZ, VALERIA	01/03/25 03/31/25	PART-TIME EMPLOYEE		5,030.67
		MENDOZA, ERIC A.	01/03/25 02/28/25	LEGISLATIVE ASSISTANT		11,036.10
		NAVARRO, KAREN I.	01/03/25 03/31/25	CHIEF OF STAFF		35,444.43
		NEALON, BRIGID H.	01/22/25 03/31/25	COMMUNICATIONS DIRECTOR		15,333.34
		REED, TRUMAN J.	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT		26,888.90
		RITCHEY, CAMDEN V.	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT		13,444.43
		RIVERA, MAYRA	01/03/25 03/31/25	OFFICE ASSISTANT/CONSTITUENT L		12,711.10
		ROBERTS,PATRICK R	01/03/25 03/31/25	DEPUTY DISTRICT DIRECTOR		18,333.33

		SAYLOR, GEORGE R.	01/03/25	03/31/25	SHARED EMPLOYEE	9,733.33
		STEVENS, SARAH M.	01/03/25	03/31/25	SHARED EMPLOYEE	293.33
		TILSON, RICHARD N.	01/03/25	03/31/25	STAFF ASSISTANT	11,733.33
		TOMLINSON, SOPHIA B.	01/03/25	01/30/25	SCHEDULER	2,962.50
		VILLARREAL, RUBEN O.	01/03/25	03/31/25	DISTRICT DIRECTOR	20,777.77
		WELLS, KORY M.	01/03/25	03/31/25	PART-TIME EMPLOYEE	8,262.23
		WILLIAMS, MAURA A.	02/03/25	03/31/25	SCHEDULER	12,083.33
		WITT, ALEXANDRA J.	01/03/25	03/31/25	PRESS ASSISTANT	12,222.23
					PERSONNEL COMPENSATION TOTALS:	274,223.67
	TRAVEL					
01-16	AP	01804050 TOYOTA MOTOR CREDIT CORPORATION	01/01/25	01/31/25	AUTOMOBILE LEASE	984.25
01-23	AP	X0223539 CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	179.60
01-23	AP	X0223539 CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	230.60
01-27	AP	X0228035 HAMILTON, CODY W.	01/09/25	01/09/25	MEALS	38.35
01-27	AP	X0228035 HAMILTON, CODY W.	01/23/25	01/23/25	MEALS	21.79
01-27	AP	X0228035 HAMILTON, CODY W.	01/23/25	01/23/25	PRIVATE AUTO MILEAGE	162.96
01-31	AP	X0228759 HAMILTON, CODY W.	01/28/25	01/28/25	MEALS	17.29
02-04	AP	X0229970 VILLARREAL, RUBEN O.	01/27/25	01/27/25	PRIVATE AUTO MILEAGE	381.97
02-04	AP	X0229975 VILLARREAL, RUBEN O.	01/27/25	01/29/25	LODGING	250.48
02-04	AP	X0229981 VILLARREAL, RUBEN O.	01/10/25	01/10/25	MEALS	14.19
02-04	AP	X0229981 VILLARREAL, RUBEN O.	01/24/25	01/24/25	MEALS	34.55
02-04	AP	X0229981 VILLARREAL, RUBEN O.	01/27/25	01/27/25	MEALS	83.27
02-04	AP	X0229981 VILLARREAL, RUBEN O.	01/28/25	01/28/25	MEALS	16.36
02-04	AP	X0229981 VILLARREAL, RUBEN O.	01/29/25	01/29/25	MEALS	14.55
02-06	AP	X0229809 CARDENAS, LOURDES B.	01/07/25	01/30/25	PRIVATE AUTO MILEAGE	98.78
02-13	AP	X0232469 RIVERA, MAYRA	01/07/25	02/06/25	PRIVATE AUTO MILEAGE	21.78
02-16	AP	01812021 TOYOTA MOTOR CREDIT CORPORATION	02/01/25	02/28/25	AUTOMOBILE LEASE	984.25
02-18	AP	X0229412 CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT	577.30
02-18	AP	X0229412 CITIBANK	01/08/25	01/08/25	AIRFARE COMMERCIAL TRANSPORT	-254.70
02-18	AP	X0229412 CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	-179.60
02-18	AP	X0229412 CITIBANK	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT	424.18
02-18	AP	X0229412 CITIBANK	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT	826.18
02-18	AP	X0229412 CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	1,074.37
02-18	AP	X0229412 CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	0.40
02-18	AP	X0229412 CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	606.01
02-18	AP	X0229412 CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	606.01
02-18	AP	X0229412 CITIBANK	01/23/25	01/23/25	WI-FI ON TRAVEL	8.00
02-25	AP	X0232869 CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT	-180.00
02-25	AP	X0232869 CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	8.00
02-25	AP	X0232869 CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	276.00
02-25	AP	X0232869 CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	372.00
02-25	AP	X0232869 CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	756.18
02-25	AP	X0232869 CITIBANK	01/13/25	01/13/25	MEALS	28.00
02-25	AP	X0232869 CITIBANK	01/16/25	01/16/25	TAXI/RIDE SHARE	17.97
02-25	AP	X0232869 CITIBANK	01/18/25	01/18/25	TAXI/RIDE SHARE	5.75
02-25	AP	X0235045 VILLARREAL, RUBEN O.	02/11/25	02/19/25	PRIVATE AUTO MILEAGE	188.04
02-26	AP	01814893 HON MONICA DE LA CRUZ	01/01/25	01/31/25	MEALS	506.00
02-26	AP	X0225977 CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	179.60
02-26	AP	X0233578 HAMILTON, CODY W.	02/07/25	02/07/25	MEALS	21.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MONICA DE LA CRUZ—Con.						
02-26	AP	X0233578	HAMILTON, CODY W.	02/12/25 02/12/25	MEALS	28.72
02-26	AP	X0233578	HAMILTON, CODY W.	02/07/25 02/12/25	PRIVATE AUTO MILEAGE	249.84
03-03	AP	X0235673	NAVARRO, KAREN I.	02/16/25 02/20/25	LODGING	513.50
03-04	AP	X0235049	VILLARREAL, RUBEN O.	02/06/25 02/06/25	MEALS	31.78
03-04	AP	X0235049	VILLARREAL, RUBEN O.	02/11/25 02/11/25	MEALS	13.29
03-04	AP	X0235049	VILLARREAL, RUBEN O.	02/14/25 02/14/25	MEALS	26.70
03-04	AP	X0235049	VILLARREAL, RUBEN O.	02/19/25 02/19/25	MEALS	27.57
03-12	AP	X0229922	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	372.00
03-14	AP	X0237361	CITIBANK	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	-459.18
03-14	AP	X0237361	CITIBANK	01/30/25 01/30/25	AIRFARE COMMERCIAL TRANSPORT	14.99
03-14	AP	X0237361	CITIBANK	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	394.19
03-14	AP	X0237361	CITIBANK	02/05/25 02/05/25	AIRFARE COMMERCIAL TRANSPORT	-276.00
03-14	AP	X0237361	CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	-211.82
03-14	AP	X0237361	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	2.00
03-14	AP	X0237361	CITIBANK	02/23/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	150.00
03-14	AP	X0237361	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	-90.83
03-14	AP	X0237361	CITIBANK	02/18/25 02/18/25	MEALS	25.35
03-14	AP	X0237361	CITIBANK	02/13/25 02/13/25	WI-FI ON TRAVEL	8.00
03-16	AP	01817202	TOYOTA MOTOR CREDIT CORPORATION	03/01/25 03/31/25	AUTOMOBILE LEASE	984.25
03-18	AP	X0240273	VILLARREAL, RUBEN O.	02/05/25 03/08/25	PRIVATE AUTO MILEAGE	586.27
03-18	AP	X0240732	HAMILTON, CODY W.	03/07/25 03/07/25	PRIVATE AUTO MILEAGE	62.87
03-20	AP	X0240535	VILLARREAL, RUBEN O.	03/06/25 03/07/25	LODGING	125.24
03-20	AP	X0240535	VILLARREAL, RUBEN O.	02/06/25 02/06/25	MEALS	19.16
03-20	AP	X0240535	VILLARREAL, RUBEN O.	03/06/25 03/06/25	MEALS	51.93
03-20	AP	X0240535	VILLARREAL, RUBEN O.	03/07/25 03/07/25	MEALS	17.30
03-20	AP	X0241258	LOYOLA, DANIEL H.	02/18/25 02/24/25	PRIVATE AUTO MILEAGE	220.07
03-21	AP	X0240274	CARDENAS, LOURDES B.	02/04/25 03/13/25	PRIVATE AUTO MILEAGE	100.37
03-21	AP	X0241327	ROBERTS, PATRICK R.	03/11/25 03/11/25	PRIVATE AUTO MILEAGE	155.46
03-25	AP	X0240691	VILLARREAL, RUBEN O.	02/06/25 02/06/25	MEALS	76.94
03-26	AP	X0242233	VILLARREAL, RUBEN O.	02/20/25 02/28/25	PRIVATE AUTO MILEAGE	5.98
03-31	AP	X0243321	VILLARREAL, RUBEN O.	03/24/25 03/24/25	MEALS	34.10
					TRAVEL TOTALS:	12,662.16
RENT, COMMUNICATION, UTILITIES						
01-28	GL	MED0139926	.....	01/03/25 01/17/25	HIR GRAPHICS (TRANSFER)	180.00
01-29	AP	01808376	SAGEBIEL FAMILY PARTNERSHIP	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-31	AP	X0229793	VISTO MEDIA GROUP LLC	01/01/25 01/31/25	RECORDING (OUTSIDE)	500.00
02-04	AP	01809171	COMMERCE CENTER WEST LTD	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,759.23
02-16	AP	01813026	SAGEBIEL FAMILY PARTNERSHIP	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-16	AP	01813130	COMMERCE CENTER WEST LTD	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,759.23
02-26	GL	MED0140720	.....	01/29/25 02/21/25	HIR GRAPHICS (TRANSFER)	120.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	532.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	124.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	252.45

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02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	564.24
03-14	AP	X0237081	CITIBANK -Spectrum	01/18/25	02/17/25	UTILITIES	95.49
03-14	AP	X0237081	CITIBANK -VERIZON WRLS D6248-01	02/06/25	02/06/25	UTILITIES	14.99
03-14	AP	X0237081	CITIBANK -VZWRLSS APOCC VISB	01/11/25	02/10/25	UTILITIES	1,115.33
03-14	AP	X0240321	THE LUKENS COMPANY	03/05/25	03/05/25	FRANKABLE TELECOM/TELETOWNHALL	531.74
03-14	AP	X0240322	THE LUKENS COMPANY	03/06/25	03/06/25	FRANKABLE TELECOM/TELETOWNHALL	148.95
03-16	AP	01818196	SAGEBIEL FAMILY PARTNERSHIP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-16	AP	01818298	COMMERCE CENTER WEST LTD	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,759.23
03-21	AP	X0240692	THE LUKENS COMPANY	03/10/25	03/10/25	FRANKABLE TELECOM/TELETOWNHALL	110.92
03-24	AP	X0241223	CITIBANK -Spectrum	01/20/25	02/19/25	UTILITIES	209.99
03-27	GL	MED0141543	.....	03/04/25	03/24/25	HIR GRAPHICS (TRANSFER)	120.00
03-27	AP	X0241968	VISTO MEDIA GROUP LLC	02/01/25	02/28/25	RECORDING (OUTSIDE)	500.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	36.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	124.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	325.04
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	564.25
RENT, COMMUNICATION, UTILITIES TOTALS:							27,947.08
PRINTING AND REPRODUCTION							
02-12	AP	X0232019	ART AND COPY PARTNERS LLC	02/05/25	02/05/25	FRANKABLE PRINTING & REPROD	17,881.27
02-25	AP	X0233948	THE FRANKING GROUP	02/13/25	03/13/25	ADVERTISEMENTS	1,000.00
02-26	GL	MED0140720	.....	02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	167.60
03-05	AP	X0237926	ACCURATE WORD LLC	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-07	AP	X0238509	THE FRANKING GROUP	03/03/25	03/31/25	ADVERTISEMENTS	500.00
03-12	AP	X0239807	ART AND COPY PARTNERS LLC	03/03/25	03/03/25	FRANKABLE PRINTING & REPROD	14,220.66
03-19	AP	X0241239	THE FRANKING GROUP	03/12/25	04/15/25	ADVERTISEMENTS	1,500.00
03-27	GL	MED0141543	.....	02/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	62.00
PRINTING AND REPRODUCTION TOTALS:							35,369.53
OTHER SERVICES							
01-16	AP	01804085	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-03	AP	X0230086	YOUVE GOT MAIDS	01/16/25	01/16/25	JANITORIAL AND MAINT SERV	74.69
02-03	AP	X0230088	YOUVE GOT MAIDS	01/23/25	01/23/25	JANITORIAL AND MAINT SERV	74.49
02-04	AP	X0230085	YOUVE GOT MAIDS	01/09/25	01/09/25	JANITORIAL AND MAINT SERV	74.59
02-04	AP	X0230089	YOUVE GOT MAIDS	01/30/25	01/30/25	JANITORIAL AND MAINT SERV	74.69
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
02-16	AP	01812094	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-05	AP	X0237912	YOUVE GOT MAIDS	02/27/25	02/27/25	JANITORIAL AND MAINT SERV	74.69
03-05	AP	X0237913	YOUVE GOT MAIDS	02/20/25	02/20/25	JANITORIAL AND MAINT SERV	74.69
03-05	AP	X0237917	YOUVE GOT MAIDS	02/13/25	02/13/25	JANITORIAL AND MAINT SERV	74.69
03-05	AP	X0237919	YOUVE GOT MAIDS	02/06/25	02/06/25	JANITORIAL AND MAINT SERV	74.69
03-11	AP	X0239116	MAGNOLIA CLEANING SERVICES	02/05/25	02/22/25	JANITORIAL AND MAINT SERV	297.69
03-14	AP	X0237361	CITIBANK	02/24/25	02/24/25	INSURANCE	659.86
03-16	AP	01817275	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							8,397.52
SUPPLIES AND MATERIALS							
01-08	AP	X0224170	HAMILTON, CODY W.	01/03/25	01/03/25	FOOD & BEVERAGE	4.48
01-29	GL	RMS0140138	.....	01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	429.32
01-29	AP	X0227991	PRIMO WATER NORTH AMERICA	01/14/25	01/14/25	WATER	34.97
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	284.80
01-31	AP	X0228759	HAMILTON, CODY W.	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	70.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MONICA DE LA CRUZ—Con.						
01-31	AP	X0229788	CULLIGAN QUENCH	01/26/25 03/31/25	WATER	10.42
02-12	AP	X0232087	PATRIOT PROMOTIONS	01/31/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	1,525.00
02-18	AP	X0229437	CITIBANK -Amazon.com ZC2JH7TU2	01/06/25 01/06/25	OFFICE SUPPLIES (OUTSIDE)	18.71
02-19	GL	FRM0140562	.....	12/12/24 01/24/25	FRAMING (TRANSFER)	150.00
02-25	AP	X0232872	CITIBANK -COSTCO WHSE #1108	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	-108.22
02-26	AP	X0234716	FIRESIDE 21 LLC	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	7,000.00
02-26	AP	X0235176	PRIMO WATER NORTH AMERICA	02/11/25 02/11/25	WATER	65.44
02-27	GL	RMS0140867	.....	02/01/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	368.91
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	24.43
03-04	AP	X0235049	VILLARREAL, RUBEN O.	02/17/25 02/17/25	HABITATION EXPENSE	120.32
03-12	AP	X0238451	HAMILTON, CODY W.	02/19/25 02/19/25	FOOD & BEVERAGE	56.53
03-14	AP	X0237081	CITIBANK -AMAZON MKTPL SE5QT1RZ3	02/01/25 02/01/25	OFFICE SUPPLIES (OUTSIDE)	15.98
03-14	AP	X0237081	CITIBANK -AMAZON MKTPL Z726024X0	02/01/25 02/01/25	OFFICE SUPPLIES (OUTSIDE)	15.98
03-14	AP	X0237081	CITIBANK -AMAZON MKTPL ZC13S6H50	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	99.99
03-14	AP	X0237081	CITIBANK -Amazon.com Z30BP3JO3	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE)	20.19
03-14	AP	X0237081	CITIBANK -HARRISTEETER #383	01/31/25 01/31/25	FOOD & BEVERAGE	17.06
03-14	AP	X0237081	CITIBANK -WHOLEFDS HST#10565	01/31/25 01/31/25	FOOD & BEVERAGE	12.79
03-20	AP	X0240535	VILLARREAL, RUBEN O.	03/06/25 03/06/25	FOOD & BEVERAGE	45.00
03-20	AP	X0240535	VILLARREAL, RUBEN O.	03/06/25 03/06/25	HABITATION EXPENSE	48.52
03-20	AP	X0240535	VILLARREAL, RUBEN O.	03/09/25 03/09/25	HABITATION EXPENSE	21.56
03-24	AP	X0241223	CITIBANK -Amazon.com 038400RJ3	02/03/25 02/03/25	FOOD & BEVERAGE	42.50
03-27	AP	X0242963	PRIMO WATER NORTH AMERICA	03/11/25 03/11/25	WATER	66.44
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	21.21
					SUPPLIES AND MATERIALS TOTALS:	10,482.68
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	215.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	215.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	215.00
					EQUIPMENT TOTALS:	645.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,513.01
					OFFICE TOTALS:	388,513.01
2024 HON. MONICA DE LA CRUZ						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CARDENAS, LOURDES B.	01/01/25 01/02/25	CONSTITUENT LIAISON		316.67
		CARDENAS, LOURDES B.	12/01/24 12/01/24	CONSTITUENT LIAISON (OTHER COMPENSATION)		2,000.00
		FERGUSON, FORREST W.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		416.67
		FERGUSON, FORREST W.	12/01/24 12/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,500.00
		HAMILTON, CODY W.	01/01/25 01/02/25	CONSTITUENT LIAISON		277.78
		HAMILTON, CODY W.	12/01/24 12/01/24	CONSTITUENT LIAISON (OTHER COMPENSATION)		2,000.00
		LOYOLA, DANIEL H.	01/01/25 01/02/25	CONSTITUENT LIAISON		305.56
		LOYOLA, DANIEL H.	12/01/24 12/01/24	CONSTITUENT LIAISON (OTHER COMPENSATION)		2,000.00

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		MARTINEZ, VALERIA	01/01/25	01/02/25	PART-TIME EMPLOYEE	114.33
		MENDOZA, ERIC A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	380.56
		MENDOZA, ERIC A.	12/01/24	12/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
		NAVARRO, KAREN I.	12/01/24	01/02/25	CHIEF OF STAFF	1,805.56
		NAVARRO, KAREN I.	11/01/24	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	16,000.00
		REED, TRUMAN J.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/LEGISLAT	611.11
		REED, TRUMAN J.	12/01/24	12/01/24	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	5,000.00
		RITCHIEY, CAMDEN V.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	305.56
		RITCHIEY, CAMDEN V.	12/01/24	12/01/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00
		RIVERA, MAYRA	01/01/25	01/02/25	OFFICE ASSISTANT/CONSTITUENT L	288.89
		RIVERA, MAYRA	12/01/24	12/01/24	OFFICE ASSISTANT/CONSTITUENT L (OTHER COMPENSATION)	2,000.00
		ROBERTS,PATRICK R.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	416.67
		ROBERTS,PATRICK R.	12/01/24	12/01/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
		SAYLOR, GEORGE R.	01/01/25	01/02/25	SHARED EMPLOYEE	266.67
		STEVENS,SARAH M.	01/01/25	01/02/25	SHARED EMPLOYEE	6.67
		TILSON, RICHARD N.	01/01/25	01/02/25	STAFF ASSISTANT	266.67
		TILSON, RICHARD N.	12/01/24	12/01/24	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
		TOMLINSON, SOPHIA B.	01/01/25	01/02/25	SCHEDULER	395.00
		TOMLINSON, SOPHIA B.	12/01/24	12/01/24	SCHEDULER (OTHER COMPENSATION)	500.00
		VILLARREAL, RUBEN O.	01/01/25	01/02/25	DISTRICT DIRECTOR	472.22
		VILLARREAL, RUBEN O.	12/01/24	12/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
		WELLS, KORY M.	01/01/25	01/02/25	PART-TIME EMPLOYEE	187.78
		WITT, ALEXANDRA J.	01/01/25	01/02/25	PRESS ASSISTANT	277.78
		WITT, ALEXANDRA J.	12/01/24	12/01/24	PRESS ASSISTANT (OTHER COMPENSATION)	1,000.00
					PERSONNEL COMPENSATION TOTALS:	54,612.15
		TRAVEL				
01-03	AP	X0219712 CITIBANK	11/11/24	11/11/24	GASOLINE	26.95
01-06	AP	X0220708 CARDENAS, LOURDES B.	12/03/24	12/19/24	PRIVATE AUTO MILEAGE	49.31
01-07	AP	X0220461 ROBERTS, PATRICK R.	12/13/24	12/14/24	LODGING	120.63
01-07	AP	X0220461 ROBERTS, PATRICK R.	12/14/24	12/14/24	PRIVATE AUTO MILEAGE	148.45
01-07	AP	X0221730 VILLARREAL, RUBEN O.	11/20/24	12/18/24	PRIVATE AUTO MILEAGE	480.55
01-07	AP	X0221733 VILLARREAL, RUBEN O.	12/16/24	12/16/24	MEALS	84.64
01-07	AP	X0221733 VILLARREAL, RUBEN O.	12/18/24	12/18/24	MEALS	69.47
01-07	AP	X0221733 VILLARREAL, RUBEN O.	12/19/24	12/19/24	MEALS	16.36
01-07	AP	X0221733 VILLARREAL, RUBEN O.	12/20/24	12/20/24	MEALS	161.42
01-08	AP	X0220107 LOYOLA, DANIEL H.	12/13/24	12/19/24	PRIVATE AUTO MILEAGE	172.58
01-08	AP	X0221729 VILLARREAL, RUBEN O.	12/18/24	12/20/24	LODGING	251.32
01-08	AP	X0221729 VILLARREAL, RUBEN O.	12/18/24	12/20/24	PARKING	10.24
01-16	AP	X0223303 NAVARRO, KAREN I.	12/06/24	12/08/24	LODGING	735.84
01-16	AP	X0223303 NAVARRO, KAREN I.	12/23/24	12/24/24	LODGING	148.35
01-16	AP	X0223303 NAVARRO, KAREN I.	12/23/24	12/25/24	LODGING	296.70
01-16	AP	X0223303 NAVARRO, KAREN I.	12/07/24	12/07/24	MEALS	46.00
01-17	AP	X0221828 CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	1,327.35
01-17	AP	X0221828 CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	-363.01
01-17	AP	X0221828 CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	550.97
01-17	AP	X0221828 CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	734.61
01-17	AP	X0221828 CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	896.60
01-17	AP	X0221828 CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	804.32
01-17	AP	X0221828 CITIBANK	12/20/24	12/20/24	MEALS	7.04

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MONICA DE LA CRUZ—Con.						
01-21	AP	X0223894	CITIBANK	12/01/24 12/01/24	AIRFARE COMMERCIAL TRANSPORT	527.98
01-21	AP	X0223894	CITIBANK	12/06/24 12/06/24	MEALS	327.05
01-21	AP	X0223894	CITIBANK	12/07/24 12/07/24	MEALS	139.00
01-21	AP	X0223894	CITIBANK	12/02/24 12/02/24	TAXI/RIDE SHARE	60.53
01-21	AP	X0223894	CITIBANK	12/04/24 12/04/24	TAXI/RIDE SHARE	3.00
01-21	AP	X0223894	CITIBANK	12/07/24 12/07/24	TAXI/RIDE SHARE	52.96
01-21	AP	X0223894	CITIBANK	12/08/24 12/08/24	TAXI/RIDE SHARE	71.75
01-21	AP	X0223894	CITIBANK	12/09/24 12/09/24	TAXI/RIDE SHARE	40.07
01-21	AP	X0223894	CITIBANK	12/21/24 12/21/24	TAXI/RIDE SHARE	57.02
01-21	AP	X0223894	CITIBANK	12/25/24 12/25/24	TAXI/RIDE SHARE	7.00
01-23	AP	X0223539	CITIBANK	01/01/25 01/01/25	AIRFARE COMMERCIAL TRANSPORT	896.60
01-23	AP	X0225473	CITIBANK	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	1,743.21
01-23	AP	X0225473	CITIBANK	12/28/24 12/28/24	AIRFARE COMMERCIAL TRANSPORT	618.15
01-23	AP	X0225473	CITIBANK	10/05/24 10/06/24	LODGING	151.80
01-23	AP	X0225473	CITIBANK	10/14/24 10/17/24	LODGING	514.05
02-18	AP	X0229412	CITIBANK	01/01/25 01/01/25	AIRFARE COMMERCIAL TRANSPORT	-365.60
02-18	AP	X0229412	CITIBANK	12/28/24 12/28/24	MEALS	27.70
02-25	AP	X0232869	CITIBANK	12/30/24 12/30/24	GASOLINE	46.50
02-26	AP	01814596	HON MONICA DE LA CRUZ	02/01/24 02/29/24	MEALS	296.25
02-26	AP	01814597	HON MONICA DE LA CRUZ	03/01/24 03/31/24	MEALS	296.25
02-26	AP	01814598	HON MONICA DE LA CRUZ	04/01/24 04/30/24	MEALS	296.25
02-26	AP	01814601	HON MONICA DE LA CRUZ	05/01/24 05/31/24	MEALS	355.50
02-26	AP	01814605	HON MONICA DE LA CRUZ	06/01/24 06/30/24	MEALS	355.50
02-26	AP	01814609	HON MONICA DE LA CRUZ	07/01/24 07/31/24	MEALS	237.00
02-26	AP	01814614	HON MONICA DE LA CRUZ	09/01/24 09/30/24	MEALS	355.50
02-26	AP	01814619	HON MONICA DE LA CRUZ	11/01/24 11/30/24	MEALS	276.00
02-26	AP	01814645	HON MONICA DE LA CRUZ	12/01/24 12/31/24	MEALS	414.00
02-26	AP	X0225977	CITIBANK	12/21/24 12/21/24	AIRFARE COMMERCIAL TRANSPORT	4,713.04
TRAVEL TOTALS:						19,290.75
RENT, COMMUNICATION, UTILITIES						
01-07	AP	X0222585	SAGEBIEL FAMILY PARTNERSHIP	10/23/24 03/31/25	UTILITIES	973.68
01-09	AP	X0223722	RTSG LLC	01/02/25 01/02/25	FRANKABLE TELECOM/TELETOWNHALL	21,004.28
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	116.25
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	248.96
01-16	GL	EMS0139677		12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	563.90
01-17	AP	X0222074	CITIBANK -Spectrum	11/18/24 12/17/24	UTILITIES	92.48
01-17	AP	X0222074	CITIBANK -Spectrum	12/13/24 12/13/24	UTILITIES	208.25
01-17	AP	X0222074	CITIBANK -VERIZON WRLS D6248-01	12/04/24 12/04/24	UTILITIES	37.49
01-17	AP	X0222074	CITIBANK -VZWRLSS APOCC VISB	11/11/24 12/10/24	UTILITIES	1,115.16
01-28	GL	MED0139926		12/23/24 01/02/25	HIR GRAPHICS (TRANSFER)	427.50
02-18	AP	X0229437	CITIBANK -Spectrum	12/18/24 01/17/25	UTILITIES	92.48
02-18	AP	X0229437	CITIBANK -VZWRLSS APOCC VISB	12/11/24 01/10/25	UTILITIES	1,115.16

03-24	AP	X0241502	COMMERCE CENTER WEST LTD	01/01/25	03/31/25	UTILITIES	1,285.97
RENT, COMMUNICATION, UTILITIES TOTALS:							27,317.56
PRINTING AND REPRODUCTION							
01-07	AP	X0223565	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	174.50
01-28	GL	MED0139926	.....	12/11/24	12/11/24	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							194.50
OTHER SERVICES							
01-16	AP	X0223303	NAVARRO, KAREN I.	12/06/24	12/08/24	JANITORIAL AND MAINT SERV	566.90
02-04	AP	X0230078	YOUVE GOT MAIDS	01/02/25	01/02/25	JANITORIAL AND MAINT SERV	74.69
OTHER SERVICES TOTALS:							641.59
SUPPLIES AND MATERIALS							
01-07	AP	X0220461	ROBERTS, PATRICK R.	12/14/24	12/14/24	FOOD & BEVERAGE	71.94
01-07	AP	X0221704	CULLIGAN QUENCH	12/31/24	03/31/25	WATER	142.50
01-07	AP	X0221705	SPARKLETT'S & SIERRA SPRINGS	12/17/24	12/17/24	WATER	45.46
01-07	AP	X0221733	VILLARREAL, RUBEN O.	12/17/24	12/17/24	FOOD & BEVERAGE	45.34
01-07	AP	X0221733	VILLARREAL, RUBEN O.	12/18/24	12/18/24	FOOD & BEVERAGE	37.78
01-17	AP	X0222074	CITIBANK -ADOBE ADOBE	12/03/24	12/03/24	SOFTWARE LESS THAN \$500	127.07
01-17	AP	X0222074	CITIBANK -AMAZON MKTPL ZL4JT6SD1	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	223.64
01-17	AP	X0222074	CITIBANK -Amazon.com ZR63V9ZG0	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	40.00
01-17	AP	X0222074	CITIBANK -CVS/PHARMACY #11231	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	11.74
01-17	AP	X0222074	CITIBANK -OFFICE DEPOT #1127	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	495.08
01-17	AP	X0222074	CITIBANK -OFFICE DEPOT #161	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	74.53
01-21	AP	X0223894	CITIBANK	12/08/24	12/08/24	OFFICE SUPPLIES (OUTSIDE)	86.69
02-18	AP	X0229412	CITIBANK	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	527.88
02-18	AP	X0229437	CITIBANK -OFFICE DEPOT #1127	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	334.43
02-18	AP	X0229437	CITIBANK -OFFICE DEPOT #161	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	-74.53
02-25	AP	X0232872	CITIBANK -AMAZON MKTPL ZD2DKON22	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	9.99
02-25	AP	X0232872	CITIBANK -AMAZON MKTPL ZD73J15K2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	1,131.54
02-25	AP	X0232872	CITIBANK -Amazon.com ZD06A61T2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	73.98
02-25	AP	X0232872	CITIBANK -OFFICE DEPOT #1127	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	463.79
03-14	AP	X0237081	CITIBANK -AMAZON MKTPL ZC8RZ0GQ1	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	9.99
03-18	AP	X0239402	CITIBANK -Amazon.com Z97DZ5061	12/22/24	12/22/24	OFFICE SUPPLIES (OUTSIDE)	18.71
SUPPLIES AND MATERIALS TOTALS:							3,897.55
EQUIPMENT							
01-09	AP	X0222912	FISCALNOTE INC	01/03/25	01/02/27	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,000.00
EQUIPMENT TOTALS:							6,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							111,954.10
OFFICE TOTALS:							111,954.10
INTERN ALLOWANCES							
2025 HON. MONICA DE LA CRUZ							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							6,680.00
INTERN ALLOWANCES TOTALS:							6,680.00
OFFICE TOTALS:							6,680.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ESPARZA, PEDRO	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
		2025 HON. MONICA DE LA CRUZ—Con.				
		WEST, BENJAMIN Z.	01/09/25 03/31/25	PAID INTERN - HOUSE PROGRAM		3,280.00
				PERSONNEL COMPENSATION TOTALS:		6,680.00
				INTERN ALLOWANCES TOTALS:		6,680.00
				OFFICE TOTALS:		6,680.00
MEMBERS REPRESENTATIONAL ALLOW						
		2025 HON. MADELEINE DEAN				
		OFFICIAL EXPENSES OF MEMBERS				
				FRANKED MAIL	22,097.61	22,097.61
				PERSONNEL COMPENSATION	316,291.76	316,291.76
				TRAVEL	6,380.16	6,380.16
				RENT, COMMUNICATION, UTILITIES	17,373.28	17,373.28
				PRINTING AND REPRODUCTION	197.32	197.32
				OTHER SERVICES	11,645.50	11,645.50
				SUPPLIES AND MATERIALS	6,883.75	6,883.75
				EQUIPMENT	537.00	537.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,406.38	381,406.38
				OFFICE TOTALS:	381,406.38	381,406.38
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-92.35
02-27	AP	01814320 UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL		22,056.56
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-45.50
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL		220.30
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-41.40
				FRANKED MAIL TOTALS:		22,097.61
PERSONNEL COMPENSATION						
		ANDERSON, LASHONDA D.	01/03/25 03/31/25	CASEWORK MANAGER		17,069.44
		BAYLESS, ALLYSON N.	01/22/25 03/31/25	COMMUNICATIONS DIRECTOR		21,083.34
		CORRIGAN, DAVID M.	01/03/25 03/31/25	DIRECTOR OF COMMUNITY OUTREACH		24,402.76
		DUFOUR, NISAA N.	01/03/25 03/31/25	STAFF ASSISTANT		12,222.23
		GREEN, ANDREW L.	01/03/25 03/31/25	STAFF ASSISTANT/ASSISTANT CASE		12,955.57
		HARTNETT IV, WALTER F.	01/03/25 03/31/25	VETERANS AND MILITARY AFFAIRS		13,933.33
		JACOBS, SARAH R.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		25,177.77
		JOHNSON, TEVYE F.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		15,644.43
		JOYCE, KATHLEEN M.	01/03/25 03/31/25	PART-TIME EMPLOYEE		17,864.00
		MACK, TIMOTHY D.	01/03/25 01/22/25	COMMUNICATIONS DIRECTOR & SENI		6,666.66
		MACK, TIMOTHY D.	01/22/25 01/30/25	COMMUNICATIONS DIRECTOR & SENI (OTHER COMPENSATION)		10,000.00
		MCLEAN, TREVOR J.	03/10/25 03/31/25	LEGISLATIVE COUNSEL		5,425.00
		MILLER, CATHERINE E.	01/03/25 03/31/25	COMM ASST./LEGIS CORRESP		14,177.77
		O'LEARY, JUSTIN M.	02/18/25 03/31/25	SCHEDULER		8,719.44
		PARKER III, ERIC W.	01/03/25 03/31/25	DISTRICT SCHEDULER/GRANTS COOR		15,888.90

		ROBERTSON, DREW Z.	01/03/25	01/17/25	LEGISLATIVE COUNSEL	3,583.33
		RUANE, MEGAN A.	01/03/25	03/31/25	CHIEF OF STAFF	35,444.43
		TERREY, SEAN R.	01/03/25	03/31/25	STAFF ASSISTANT	12,222.23
		TUCKER, MICHAEL J.	01/03/25	03/31/25	DISTRICT DIRECTOR	29,388.90
		WALSH, AILEEN P.	01/03/25	03/31/25	WRITER/COMMUNICATIONS AIDE	14,422.23
					PERSONNEL COMPENSATION TOTALS:	316,291.76
	TRAVEL					
02-18	AP	X0229682 CITIBANK	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	239.98
02-18	AP	X0229682 CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	288.48
02-18	AP	X0229682 CITIBANK	01/03/25	01/03/25	NON-AIRFARE COMMERCIAL TRANSP	62.00
02-18	AP	X0229682 CITIBANK	01/27/25	01/27/25	NON-AIRFARE COMMERCIAL TRANSP	78.00
02-24	AP	X0223594 CORRIGAN, DAVID M.	01/28/25	01/28/25	MEALS	14.98
02-24	AP	X0223594 CORRIGAN, DAVID M.	01/03/25	01/30/25	PRIVATE AUTO MILEAGE	392.95
02-24	AP	X0223594 CORRIGAN, DAVID M.	01/03/25	01/03/25	PARKING	30.99
02-26	AP	01814861 HON. MADELEINE DEAN	01/01/25	01/31/25	LODGING	1,960.00
03-11	AP	X0234009 CORRIGAN, DAVID M.	02/04/25	02/28/25	PRIVATE AUTO MILEAGE	532.00
03-11	AP	X0234009 CORRIGAN, DAVID M.	02/27/25	02/28/25	PARKING	36.00
03-11	AP	X0234009 CORRIGAN, DAVID M.	02/12/25	02/28/25	TOLLS	54.18
03-13	AP	X0236634 MILLER, CATHERINE E.	02/27/25	02/27/25	TAXI/RIDE SHARE	47.27
03-13	AP	X0239539 MILLER, CATHERINE E.	02/19/25	02/21/25	TOLLS	49.66
03-14	AP	X0235155 MILLER, CATHERINE E.	02/19/25	02/21/25	CAR RENTAL	147.33
03-14	AP	X0235155 MILLER, CATHERINE E.	02/21/25	02/21/25	GASOLINE	39.95
03-14	AP	X0239203 JOYCE, KATHLEEN M.	02/27/25	02/27/25	PRIVATE AUTO MILEAGE	213.60
03-17	AP	X0239439 HARTNETT IV, WALTER F.	03/02/25	03/03/25	LODGING	241.86
03-17	AP	X0239439 HARTNETT IV, WALTER F.	03/02/25	03/03/25	PRIVATE AUTO MILEAGE	174.93
03-17	AP	X0239439 HARTNETT IV, WALTER F.	03/02/25	03/03/25	TOLLS	12.00
03-27	AP	01821719 HON. MADELEINE DEAN	02/01/25	02/28/25	LODGING	1,764.00
					TRAVEL TOTALS:	6,380.16
	RENT, COMMUNICATION, UTILITIES					
01-23	AP	X0227275 VERIZON	01/16/25	02/15/25	UTILITIES	193.20
01-23	AP	X0227277 COMCAST	01/20/25	02/19/25	UTILITIES	236.39
01-28	GL	MED0139926	01/22/25	01/22/25	HIR GRAPHICS (TRANSFER)	30.00
01-29	AP	01808377 WOODWARD ASSOCIATES	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,915.00
02-04	AP	01809172 1200 HIGH STREET LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,228.50
02-16	AP	01813027 WOODWARD ASSOCIATES	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,915.00
02-16	AP	01813131 1200 HIGH STREET LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,228.50
02-26	GL	MED0140720	02/06/25	02/06/25	HIR GRAPHICS (TRANSFER)	30.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	88.75
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	982.82
02-27	GL	EMS0140782	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	643.53
03-05	AP	X0229163 CITIBANK -USPS PO 1050091422	01/10/25	01/10/25	POSTAGE / COURIER / BOX RENTAL	4.48
03-11	AP	X0239081 PECO	01/22/25	02/20/25	UTILITIES	346.02
03-11	AP	X0239082 PECO	01/22/25	02/20/25	UTILITIES	431.72
03-11	AP	X0239087 VERIZON	02/16/25	03/15/25	UTILITIES	193.20
03-16	AP	01818197 WOODWARD ASSOCIATES	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,915.00
03-16	AP	01818299 1200 HIGH STREET LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,228.50
03-27	GL	MED0141543	02/26/25	02/26/25	HIR GRAPHICS (TRANSFER)	30.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MADELEINE DEAN—Con.						
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	88.75	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	976.39	
03-28	GL	EMS0141588	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	643.53	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,373.28	
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926	01/28/25 01/28/25	PHOTOGRAPHIC (TRANSFER)	9.50	
02-12	AP	X0228441	01/15/25 02/14/25	NON-FRANKABLE PRINTING & REPRO	39.90	
02-25	AP	X0232855	02/04/25 02/04/25	NON-FRANKABLE PRINTING & REPRO	38.00	
02-26	AP	X0229165	01/11/25 02/10/25	NON-FRANKABLE PRINTING & REPRO	33.92	
02-26	AP	X0232853	02/03/25 02/03/25	NON-FRANKABLE PRINTING & REPRO	38.00	
03-18	AP	X0240345	03/06/25 03/06/25	NON-FRANKABLE PRINTING & REPRO	38.00	
PRINTING AND REPRODUCTION TOTALS:					197.32	
OTHER SERVICES						
01-16	AP	01804228	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
01-16	AP	01804517	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
02-16	AP	01812200	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
02-16	AP	01812571	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
02-20	AP	X0228466	01/02/25 01/30/25	JANITORIAL AND MAINT SERV	318.00	
02-26	AP	X0229165	01/07/25 01/30/25	TRAINING	50.00	
03-13	AP	X0236544	02/13/25 02/13/25	JANITORIAL AND MAINT SERV	132.50	
03-16	AP	01817379	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
03-16	AP	01817746	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
OTHER SERVICES TOTALS:					11,645.50	
SUPPLIES AND MATERIALS						
01-14	AP	X0221564	02/09/25 02/09/26	SOFTWARE LESS THAN \$500	1,293.50	
01-14	AP	X0224869	12/11/24 01/10/25	SOFTWARE LESS THAN \$500	33.92	
01-24	AP	X0225732	12/11/24 12/11/24	FOOD & BEVERAGE	24.56	
01-31	GL	FLG0140179	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-287.00	
01-31	GL	RMS0140202	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	423.81	
02-19	GL	FRM0140562	01/08/25 01/28/25	FRAMING (TRANSFER)	192.00	
02-24	AP	X0223594	01/02/25 01/02/25	FOOD & BEVERAGE	18.00	
02-26	AP	X0229165	01/24/25 02/27/25	PUBLICATIONS/REFERENCE MAT'L	26.00	
02-26	AP	X0229165	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	36.52	
02-26	AP	X0229165	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	8.99	
02-26	AP	X0229165	01/27/25 01/27/25	OFFICE SUPPLIES (OUTSIDE)	12.99	
02-26	AP	X0229165	01/27/25 01/27/25	FOOD & BEVERAGE	72.44	
02-26	AP	X0229165	12/24/24 12/24/24	OFFICE SUPPLIES (OUTSIDE)	429.99	
02-26	AP	X0229165	01/28/25 02/27/25	PUBLICATIONS/REFERENCE MAT'L	14.00	
02-26	AP	X0229165	12/09/24 01/08/25	WATER	122.01	
02-26	AP	X0229165	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE)	578.21	
02-28	GL	FLG0140877	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-107.00	
02-28	GL	RMS0140942	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	358.57	
03-05	AP	X0229163	01/06/25 01/06/25	OFFICE SUPPLIES (OUTSIDE)	273.48	

03-05	AP	X0229163	CITIBANK -Amazon.com ZG4P70610	01/21/25	01/21/25	PUBLICATIONS/REFERENCE MAT'L	291.30
03-05	AP	X0229163	CITIBANK -NYTIMES	01/06/25	02/02/25	PUBLICATIONS/REFERENCE MAT'L	63.60
03-05	AP	X0229163	CITIBANK -THE PHILADELPHIA INQUIRER	01/14/25	02/14/25	PUBLICATIONS/REFERENCE MAT'L	27.96
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	5.00
03-14	AP	X0237211	CITIBANK -21CM PA2 NEWSPAPERS CIRC	02/28/25	03/28/25	PUBLICATIONS/REFERENCE MAT'L	26.00
03-14	AP	X0237211	CITIBANK -AMAZON MKTPL BY4SZ91V3	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	178.08
03-14	AP	X0237211	CITIBANK -AMAZON MKTPL G764K8S43	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	39.60
03-14	AP	X0237211	CITIBANK -AMAZON MKTPL HI70Y1ON3	02/22/25	02/22/25	OFFICE SUPPLIES (OUTSIDE)	25.65
03-14	AP	X0237211	CITIBANK -AMAZON RETA 813YR58P3	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	138.99
03-14	AP	X0237211	CITIBANK -AMAZON RETA IE34N7SZ3	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	20.00
03-14	AP	X0237211	CITIBANK -AMAZON RETA TR6X186U3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	18.24
03-14	AP	X0237211	CITIBANK -AMAZON RETA Z74WX0PA2	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	218.99
03-14	AP	X0237211	CITIBANK -AMAZON RETA ZC4CW75U0	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	619.87
03-14	AP	X0237211	CITIBANK -AMZN Mktp US ZG9AI6UM1	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	273.52
03-14	AP	X0237211	CITIBANK -CANVA IO4424-56639698	02/11/25	03/10/25	SOFTWARE LESS THAN \$500	40.91
03-14	AP	X0237211	CITIBANK -READING EAGLE CIRC	02/28/25	03/28/25	PUBLICATIONS/REFERENCE MAT'L	14.00
03-14	AP	X0237211	CITIBANK -READYREFRESH/WATERSERV	01/05/25	02/04/25	WATER	72.22
03-14	AP	X0237211	CITIBANK -ZOOM.COM 888-799-9666	01/31/25	02/27/25	SOFTWARE LESS THAN \$500	69.95
03-14	AP	X0239201	CITIBANK -CARMINES DC	02/27/25	02/27/25	LEGISLATIVE PLNNG FOOD AND BEV	903.38
03-25	AP	01821087	CAPITOL MARKING PRODUCTS INC	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.80
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-97.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	309.70
SUPPLIES AND MATERIALS TOTALS:							6,883.75
EQUIPMENT							
01-24	AP	X0227280	COMPLETE DOCUMENT SOLUTIONS MARYLAND LLC	12/31/24	01/14/25	MAINTENANCE / REPAIRS	36.00
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	167.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	167.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							537.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							381,406.38
OFFICE TOTALS:							381,406.38

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2024 HON. MADELEINE DEAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	182.52
FRANKED MAIL TOTALS:							182.52
PERSONNEL COMPENSATION							
			ANDERSON, LASHONDA D.	01/01/25	01/02/25	CASEWORK MANAGER	361.11
			CORRIGAN, DAVID M.	01/01/25	01/02/25	DIRECTOR OF COMMUNITY OUTREACH	527.78
			DUFOUR, NISAA N.	01/01/25	01/02/25	STAFF ASSISTANT	277.78
			GREEN, ANDREW L.	01/01/25	01/02/25	STAFF ASSISTANT/ASSISTANT CASE	294.44
			HARTNETT IV, WALTER F.	01/01/25	01/02/25	VETERANS AND MILITARY AFFAIRS	316.67
			JACOBS, SARAH R.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	572.22
			JOHNSON, TEVYE F.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	355.56
			JOYCE,KATHLEEN M	01/01/25	01/02/25	PART-TIME EMPLOYEE	406.00
			MACK, TIMOTHY D.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR & SENI	666.67
			MILBORN, EMILEE A.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	444.44
			MILLER, CATHERINE E.	01/01/25	01/02/25	COMM ASST./LEGIS CORRESP	322.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MADELEINE DEAN—Con.						
		PARKER III, ERIC W.	01/01/25 01/02/25	DISTRICT SCHEDULER/GRANTS COOR		361.11
		ROBERTSON, DREW Z.	01/01/25 01/02/25	LEGISLATIVE COUNSEL		477.78
		RUANE, MEGAN A.	01/01/25 01/02/25	CHIEF OF STAFF		805.56
		TERREY, SEAN R.	01/01/25 01/02/25	STAFF ASSISTANT		277.78
		TUCKER, MICHAEL J.	01/01/25 01/02/25	DISTRICT DIRECTOR		611.11
		WALSH, AILEEN P.	01/01/25 01/02/25	WRITER/COMMUNICATIONS AIDE		327.78
				PERSONNEL COMPENSATION TOTALS:		7,406.01
TRAVEL						
01-15	AP	X0224256 CORRIGAN, DAVID M.	12/02/24 12/17/24	PRIVATE AUTO MILEAGE		279.07
01-15	AP	X0224256 CORRIGAN, DAVID M.	12/01/24 12/31/24	TOLLS		23.90
01-22	AP	X0222523 CITIBANK	12/11/24 12/11/24	NON-AIRFARE COMMERCIAL TRANSP		160.00
02-18	AP	X0229682 CITIBANK	01/03/25 01/03/25	NON-AIRFARE COMMERCIAL TRANSP		196.00
02-24	AP	X0223594 CORRIGAN, DAVID M.	01/02/25 01/02/25	PRIVATE AUTO MILEAGE		18.97
				TRAVEL TOTALS:		677.94
RENT, COMMUNICATION, UTILITIES						
01-13	AP	X0224851 PECO	11/19/24 12/18/24	UTILITIES		198.98
01-13	AP	X0224855 PECO	11/19/24 12/18/24	UTILITIES		343.10
01-14	AP	X0224281 THE AEJ GROUP LLC	02/16/24 02/16/24	FRANKABLE TELECOM/TELETOWNHALL		4,322.38
01-16	GL	EMS0139677	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)		12.00
01-16	GL	EMS0139677	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)		88.75
01-16	GL	EMS0139677	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)		1,001.13
01-16	GL	EMS0139677	12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		643.53
01-16	AP	X0224279 THE AEJ GROUP LLC	01/29/24 01/29/24	FRANKABLE TELECOM/TELETOWNHALL		13,097.00
02-13	AP	X0228439 PECO	12/18/24 01/22/25	UTILITIES		607.78
02-18	AP	X0228438 PECO	12/18/24 01/22/25	UTILITIES		241.49
02-26	AP	X0229165 CITIBANK - ZOOM.COM 888-799-9666	12/31/24 01/30/25	UTILITIES		69.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,626.09
PRINTING AND REPRODUCTION						
01-08	AP	X0217217 GOVERNMENT GRAPHICS LLC	12/06/24 12/06/24	FRANKABLE PRINTING & REPROD		28,602.00
01-13	AP	X0224282 THE AEJ GROUP LLC	03/27/24 03/27/24	NON-FRANKABLE PRINTING & REPRO		253.70
01-24	AP	X0227280 COMPLETE DOCUMENT SOLUTIONS MARYLAND LLC	11/15/24 12/14/24	NON-FRANKABLE PRINTING & REPRO		28.26
				PRINTING AND REPRODUCTION TOTALS:		28,883.96
OTHER SERVICES						
01-14	AP	X0221916 CITIBANK - ABINGTON TOWNSHIP POLICE	10/28/24 10/28/24	SECURITY SERVICE		1,500.00
02-14	AP	X0222109 CITIBANK - GOOGLE GSUITE PA04.ORG	11/01/24 11/30/24	NON-TECHNOLOGY SERVICE CONTR		137.38
				OTHER SERVICES TOTALS:		1,637.38
SUPPLIES AND MATERIALS						
01-08	AP	X0222603 RUANE, MEGAN A.	12/18/24 12/18/24	LEGISLATIVE PLNNG FOOD AND BEV		639.60
01-10	AP	01803339 PRIMO BRANDS	11/30/24 11/30/24	WATER		63.48
01-14	AP	X0221916 CITIBANK - 21CM PA2 NEWSPAPERS CIRC	12/02/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L		26.00
01-14	AP	X0221916 CITIBANK - 21CM PA2 NEWSPAPERS CIRC	01/02/25 01/30/25	PUBLICATIONS/REFERENCE MAT'L		26.00
01-14	AP	X0221916 CITIBANK - AMAZON MKTPL Z10HL1SP1	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)		19.99
01-14	AP	X0221916 CITIBANK - AMAZON MKTPL Z150P75P1	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)		156.50

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01-14	AP	X0221916	CITIBANK -AMAZON RETA ZX0201QZO	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	73.66
01-14	AP	X0221916	CITIBANK -AMAZON RETA ZX83M8YG2	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	7.25
01-14	AP	X0221916	CITIBANK -AMZN Mktg US Z96M569I0	12/20/24	12/20/24	HABITATION EXPENSE	1,873.88
01-14	AP	X0221916	CITIBANK -CHESTNUT GRILL & SIDEWALK	12/20/24	12/20/24	LEGISLATIVE PLNNG FOOD AND BEV	385.49
01-14	AP	X0221916	CITIBANK -READING EAGLE CIRC	12/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	14.00
01-14	AP	X0221916	CITIBANK -READYREFRESH/WATERSERV	11/11/24	12/10/24	WATER	77.08
01-14	AP	X0221916	CITIBANK -ZOOM.US 888-799-9666	11/30/24	12/30/24	SOFTWARE LESS THAN \$500	69.95
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	42.31
01-24	AP	X0225732	CITIBANK -AMAZON RETA ZX5MM9C51	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	8.56
01-27	AP	X0217857	POLITICO LLC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	9,600.00
01-29	AP	01807902	CAPITOL MARKING PRODUCTS INC	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	47.10
01-29	GL	RMS0140138	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	2,573.82
02-14	AP	X0222109	CITIBANK -LOOMLY	12/04/24	12/04/25	SOFTWARE LESS THAN \$500	720.00
02-14	AP	X0222109	CITIBANK -NYTIMES	12/09/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L	63.60
02-14	AP	X0222109	CITIBANK -THE PHILADELPHIA INQUIRER	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	27.96
02-26	AP	X0229165	CITIBANK -AMAZON MKTPL ZP4WQ4FM2	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	171.12
02-26	AP	X0229165	CITIBANK -AMAZON RETA ZP6EZ0J2Z	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	56.81
02-26	AP	X0229165	CITIBANK -READING EAGLE CIRC	12/31/24	01/30/25	PUBLICATIONS/REFERENCE MAT'L	14.00
03-05	AP	X0229163	CITIBANK -ADOBE ADOBE	12/30/24	12/30/25	SOFTWARE LESS THAN \$500	1,093.41
03-05	AP	X0229163	CITIBANK -AMAZON MKTPL Z50DF3082	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	96.08
03-05	AP	X0229163	CITIBANK -AMAZON MKTPL ZD7M14AY2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	250.97
03-05	AP	X0229163	CITIBANK -AMAZON MKTPL ZD85S5L00	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	317.92
03-05	AP	X0229163	CITIBANK -APPLE.COM/US	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	4,723.36
03-05	AP	X0229163	CITIBANK -APPLE.COM/US	12/30/24	01/30/25	OFFICE SUPPLIES (OUTSIDE)	273.48
03-05	AP	X0229163	CITIBANK -Amazon.com ZP5815D10	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	499.00
03-05	AP	X0229163	CITIBANK -GOOGLE GSUITE—pa04.or	12/01/24	12/31/24	SOFTWARE LESS THAN \$500	137.38
SUPPLIES AND MATERIALS TOTALS:							24,149.76
01-29	GL	RMS0140138	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	6,834.38
EQUIPMENT TOTALS:							6,834.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							90,398.04
OFFICE TOTALS:							90,398.04

INTERN ALLOWANCES
2025 HON. MADELEINE DEAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION				7,764.59	7,764.59
INTERN ALLOWANCES TOTALS:				7,764.59	7,764.59
OFFICE TOTALS:				7,764.59	7,764.59
INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
	BOWMAN, JOHN M.	02/12/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,864.59
	STOGDALE, EVELYN M.	02/12/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,900.00
PERSONNEL COMPENSATION TOTALS:					7,764.59
INTERN ALLOWANCES TOTALS:					7,764.59
OFFICE TOTALS:					7,764.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2.95	2.95
				PERSONNEL COMPENSATION	320,615.57	320,615.57
				TRAVEL	18,871.86	18,871.86
				RENT, COMMUNICATION, UTILITIES	46,462.57	46,462.57
				PRINTING AND REPRODUCTION	3,582.02	3,582.02
				OTHER SERVICES	11,145.00	11,145.00
				SUPPLIES AND MATERIALS	4,003.42	4,003.42
				EQUIPMENT	792.00	792.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,475.39	405,475.39
				OFFICE TOTALS:	405,475.39	405,475.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-38.40
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	58.50
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-17.15
					FRANKED MAIL TOTALS:	2.95
PERSONNEL COMPENSATION						
		BORBONUS, ISABELLA R.	01/03/25	03/31/25	LEGISLATIVE AIDE	15,644.44
		DEIBEL, ISABELLE B.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,600.00
		HOKKANEN, BLAISE K.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	20,288.90
		HOSANSKY, BENJAMIN M.	03/30/25	03/31/25	LEGISLATIVE CORRESPONDENT & ST	152.78
		JACOBSON, LENA B.	01/03/25	03/31/25	DEPUTY COMMUNICATIONS DIRECTOR	19,555.57
		KATZ, HANNAH R.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	26,400.00
		MIDDLETON, JOEANA L.	01/03/25	03/31/25	CHIEF OF STAFF	44,366.67
		MOORE, GRAYSON J.	02/24/25	03/31/25	DISTRICT OUTREACH REPRESENTATI	7,708.33
		MUJKANOVIC, NERMINA	01/03/25	03/31/25	DISTRICT DIRECTOR	30,066.67
		O'HARA-SHORT, EVELYN M.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	13,444.43
		SCHLOESSER, CHRISTOPHER J.	01/03/25	03/31/25	DEP CHIEF OF STAFF & LEGIS DIR	34,100.00
		SINGH, SHUBHASHIKA	01/03/25	03/31/25	FIELD REPRESENTATIVE	14,177.77
		STELZNER, JACK L.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	25,666.67
		STEURY, DAVID N.	01/03/25	03/31/25	HEALTH POLICY DIRECTOR	23,833.33
		WEATHERS, SCOTT T.	01/03/25	02/01/25	ENERGY & ENVIRONMENTAL POLICY	6,444.45
		WELLS, BENJAMIN A.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	14,422.23
		WHITE, BYRON I.	01/03/25	03/31/25	SHARED EMPLOYEE	6,743.33
					PERSONNEL COMPENSATION TOTALS:	320,615.57
TRAVEL						
01-24	AP	X0226764	01/09/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT	517.96
01-24	AP	X0226764	01/09/25	01/10/25	LODGING	126.17
01-24	AP	X0226764	01/09/25	01/09/25	MEALS	12.99
01-24	AP	X0226764	01/09/25	01/12/25	CAR RENTAL	272.12
01-24	AP	X0226764	01/12/25	01/12/25	GASOLINE	37.35

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01-24	AP	X0226764	MIDDLETON, JOEANA L	01/09/25	01/09/25	TAXI/RIDE SHARE	88.39
01-24	AP	X0226764	MIDDLETON, JOEANA L	01/12/25	01/12/25	TAXI/RIDE SHARE	80.71
01-28	AP	X0214844	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	623.20
01-28	AP	X0214844	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	403.10
01-28	AP	X0214844	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	403.10
01-29	AP	X0227011	CITIBANK	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT	403.10
02-11	AP	X0226293	MUKANOVIC, NERMINA	01/09/25	01/13/25	PRIVATE AUTO MILEAGE	76.90
02-12	AP	X0228037	HON. DIANA DEGETTE	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	655.30
02-12	AP	X0228066	SINGH, SHUBHASHIKA	01/21/25	01/21/25	PRIVATE AUTO MILEAGE	40.10
02-13	AP	X0228067	SINGH, SHUBHASHIKA	01/24/25	01/24/25	PRIVATE AUTO MILEAGE	40.10
02-26	AP	01814694	HON. DIANA DEGETTE	01/01/25	01/31/25	LODGING	1,327.60
02-26	AP	01814694	HON. DIANA DEGETTE	01/01/25	01/31/25	MEALS	444.56
03-12	AP	X0234001	CITIBANK	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT	-403.10
03-12	AP	X0234001	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	-220.10
03-12	AP	X0234001	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	623.20
03-12	AP	X0234001	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	905.30
03-12	AP	X0234001	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	903.10
03-12	AP	X0234001	CITIBANK	01/21/25	01/24/25	LODGING	681.78
03-12	AP	X0234001	CITIBANK	01/21/25	01/21/25	WI-FI ON TRAVEL	8.00
03-20	AP	X0231017	MUKANOVIC, NERMINA	02/13/25	03/03/25	PRIVATE AUTO MILEAGE	123.90
03-20	AP	X0231017	MUKANOVIC, NERMINA	02/03/25	02/03/25	TAXI/RIDE SHARE	9.56
03-20	AP	X0234289	SINGH, SHUBHASHIKA	02/18/25	02/18/25	PRIVATE AUTO MILEAGE	20.90
03-20	AP	X0234329	KATZ, HANNAH R.	01/16/25	02/19/25	PRIVATE AUTO MILEAGE	102.13
03-20	AP	X0234329	KATZ, HANNAH R.	01/21/25	01/21/25	TAXI/RIDE SHARE	74.27
03-20	AP	X0234329	KATZ, HANNAH R.	02/09/25	02/09/25	TAXI/RIDE SHARE	79.24
03-20	AP	X0234329	KATZ, HANNAH R.	02/13/25	02/13/25	TAXI/RIDE SHARE	27.19
03-20	AP	X0235494	SINGH, SHUBHASHIKA	02/24/25	02/24/25	PRIVATE AUTO MILEAGE	35.15
03-20	AP	X0236229	STELZNER, JACK L.	02/17/25	02/17/25	TAXI/RIDE SHARE	73.15
03-20	AP	X0236229	STELZNER, JACK L.	02/19/25	02/19/25	TAXI/RIDE SHARE	58.39
03-20	AP	X0236229	STELZNER, JACK L.	02/21/25	02/21/25	TAXI/RIDE SHARE	62.90
03-21	AP	X0235342	STELZNER, JACK L.	02/17/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	80.00
03-21	AP	X0235342	STELZNER, JACK L.	02/17/25	02/20/25	LODGING	505.83
03-21	AP	X0241360	MUKANOVIC, NERMINA	03/08/25	03/08/25	MEALS	75.13
03-21	AP	X0241360	MUKANOVIC, NERMINA	03/09/25	03/09/25	MEALS	43.55
03-21	AP	X0241360	MUKANOVIC, NERMINA	03/11/25	03/11/25	MEALS	14.96
03-21	AP	X0241360	MUKANOVIC, NERMINA	03/08/25	03/08/25	TAXI/RIDE SHARE	114.99
03-21	AP	X0241360	MUKANOVIC, NERMINA	03/11/25	03/11/25	TAXI/RIDE SHARE	149.58
03-24	AP	X0241036	CITIBANK	02/05/25	02/05/25	AIRFARE COMMERCIAL TRANSPORT	405.96
03-24	AP	X0241036	CITIBANK	02/17/25	02/17/25	AIRFARE COMMERCIAL TRANSPORT	38.99
03-24	AP	X0241036	CITIBANK	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	227.47
03-24	AP	X0241036	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	403.30
03-24	AP	X0241036	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	403.30
03-24	AP	X0241036	CITIBANK	02/02/25	02/04/25	LODGING	310.21
03-24	AP	X0241279	KATZ, HANNAH R.	03/08/25	03/12/25	LODGING	1,927.84
03-24	AP	X0241279	KATZ, HANNAH R.	03/08/25	03/08/25	TAXI/RIDE SHARE	97.00
03-24	AP	X0241279	KATZ, HANNAH R.	03/12/25	03/12/25	TAXI/RIDE SHARE	140.09
03-27	AP	01821553	HON. DIANA DEGETTE	02/01/25	02/28/25	LODGING	1,372.00
03-27	AP	01821553	HON. DIANA DEGETTE	02/01/25	02/28/25	MEALS	345.00
03-28	AP	X0241032	CITIBANK	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	259.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DIANA DEGETTE—Con.						
03-28	AP	X0241032	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	806.40
03-28	AP	X0241032	CITIBANK	02/09/25 02/09/25	AIRFARE COMMERCIAL TRANSPORT	403.30
03-28	AP	X0241032	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	403.30
03-28	AP	X0241032	CITIBANK	02/17/25 02/17/25	AIRFARE COMMERCIAL TRANSPORT	220.30
03-28	AP	X0241032	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	403.10
03-28	AP	X0241032	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	403.10
03-28	AP	X0241032	CITIBANK	03/08/25 03/08/25	AIRFARE COMMERCIAL TRANSPORT	403.30
03-28	AP	X0241032	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	196.86
					TRAVEL TOTALS:	18,871.86
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807294	COLORADO STATE BOARD OF LAND COMMISSIONER	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,869.32
02-16	AP	01812341	COLORADO STATE BOARD OF LAND COMMISSIONER	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,343.34
02-25	AP	X0233450	THE AEJ GROUP LLC	02/13/25 02/13/25	RECORDING (OUTSIDE)	15,000.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	155.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	860.66
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.49
03-16	AP	01817520	COLORADO STATE BOARD OF LAND COMMISSIONER	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,106.33
03-19	AP	X0229080	CITIBANK -DENVER PERMITS ONLINE	01/03/25 01/03/25	UTILITIES	25.00
03-24	AP	X0240314	CITIBANK -COMCAST CABLE COMM	01/03/25 02/02/25	UTILITIES	161.65
03-24	AP	X0240314	CITIBANK -UPS BILLING CENTER	01/22/25 01/22/25	POSTAGE / COURIER / BOX RENTAL	51.52
03-24	AP	X0240314	CITIBANK -VZWRLSS APOCC VISB	01/23/25 02/22/25	UTILITIES	388.57
03-27	GL	MED0141543	.....	02/25/25 03/05/25	HIR GRAPHICS (TRANSFER)	80.00
03-27	AP	X0242306	DCS CONGRESSIONAL LLC	02/17/25 02/18/25	FRANKABLE TELECOM/TELETOWNHALL	8,792.37
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	40.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	155.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,418.83
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	487.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	46,462.57
PRINTING AND REPRODUCTION						
02-19	AP	X0232013	THE AEJ GROUP LLC	01/03/25 01/31/25	ADVERTISEMENTS	3,344.52
03-07	AP	X0234324	BR PRINTERS	02/19/25 02/19/25	NON-FRANKABLE PRINTING & REPRO	188.00
03-21	AP	X0229083	CITIBANK -ACCURATE WORD LLC	01/14/25 01/14/25	NON-FRANKABLE PRINTING & REPRO	49.50
					PRINTING AND REPRODUCTION TOTALS:	3,582.02
OTHER SERVICES						
01-16	AP	01804163	HOUSECALL LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804392	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812161	HOUSECALL LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-16	AP	01812445	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817341	HOUSECALL LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01817623	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
					OTHER SERVICES TOTALS:	11,145.00
SUPPLIES AND MATERIALS						
01-14	AP	X0223958	HAGUE QUALITY WATER OF MD INC	01/01/25 12/31/25	WATER	708.00

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01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-63.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	69.45
02-13	AP	X0227686	BORBONUS, ISABELLA R.	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	338.35
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	176.49
03-18	AP	X0237760	CITIBANK -TRADER JOE S #302	02/07/25	02/07/25	FOOD & BEVERAGE	7.98
03-18	AP	X0237760	CITIBANK -TRADER JOE S #302	02/14/25	02/14/25	FOOD & BEVERAGE	1.99
03-19	AP	X0229080	CITIBANK -AMAZON MKTPL ZG8U034H1	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	17.99
03-19	AP	X0229080	CITIBANK -TRADER JOE S #302	01/02/25	01/02/25	FOOD & BEVERAGE	7.98
03-19	AP	X0240317	MIDDLETON, JOEANA L	03/10/25	03/10/25	LEGISLATIVE PLNNG FOOD AND BEV	115.72
03-21	AP	X0229083	CITIBANK -AMAZON MARK Z58ZG4A00	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	23.99
03-21	AP	X0229083	CITIBANK -AMAZON MARK ZD1FN5651	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	43.53
03-21	AP	X0229083	CITIBANK -AMAZON MARK ZG0M621R2	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	45.95
03-21	AP	X0229083	CITIBANK -AMAZON MARK ZG8207GY2	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	298.72
03-21	AP	X0229083	CITIBANK -AMAZON MARK ZP59TOK71	01/07/25	01/07/25	FOOD & BEVERAGE	15.73
03-21	AP	X0229083	CITIBANK -AMAZON MARK ZP59TOK71	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	5.19
03-21	AP	X0229083	CITIBANK -AMAZON RETA Z51GZ6MP1	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	16.99
03-21	AP	X0229083	CITIBANK -AMAZON RETA ZG4DGOKV0	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	38.65
03-21	AP	X0229083	CITIBANK -AMBIUS	01/01/25	01/31/25	HABITATION EXPENSE	131.73
03-21	AP	X0229083	CITIBANK -AMZN MktP US ZD2ML91M0	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	15.69
03-21	AP	X0229083	CITIBANK -DENVER POST CIRCULATION	01/20/25	02/16/25	PUBLICATIONS/REFERENCE MAT'L	262.15
03-21	AP	X0229083	CITIBANK -OPENAI CHATGPT SUBSCR	01/09/25	02/08/25	SOFTWARE LESS THAN \$500	21.20
03-21	AP	X0229083	CITIBANK -THE GAZETTE CIRCULATION	01/22/25	02/18/25	PUBLICATIONS/REFERENCE MAT'L	21.99
03-21	AP	X0229083	CITIBANK -WATER COFFEE DELIVERY	01/15/25	01/18/25	WATER	78.68
03-21	AP	X0229083	CITIBANK -ZOOM.COM 888-799-9666	01/12/25	02/11/25	SOFTWARE LESS THAN \$500	16.95
03-24	AP	X0240314	CITIBANK -AMAZON MARK Z959X62U3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	29.99
03-24	AP	X0240314	CITIBANK -AMAZON MARK IV59T14N3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	73.98
03-24	AP	X0240314	CITIBANK -AMAZON MARK Z72BW97K1	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	9.99
03-24	AP	X0240314	CITIBANK -AMAZON MKTPL ZF55Z8QE3	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	8.01
03-24	AP	X0240314	CITIBANK -AMAZON RETA 1W3U689B3	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	60.10
03-24	AP	X0240314	CITIBANK -AMAZON RETA S5OWU7DR3	02/18/25	02/18/25	FOOD & BEVERAGE	28.63
03-24	AP	X0240314	CITIBANK -AMAZON RETA Z74YS0GY2	01/28/25	01/28/25	FOOD & BEVERAGE	17.87
03-24	AP	X0240314	CITIBANK -AMAZON RETA ZC47B4C01	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	9.84
03-24	AP	X0240314	CITIBANK -AMBIUS	02/01/25	02/28/25	HABITATION EXPENSE	131.73
03-24	AP	X0240314	CITIBANK -AMZN MktP US 3G02D7XM3	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	8.01
03-24	AP	X0240314	CITIBANK -BUFFER PLAN	02/05/25	02/04/26	SOFTWARE LESS THAN \$500	318.00
03-24	AP	X0240314	CITIBANK -DENVER POST CIRCULATION	02/19/25	03/18/25	PUBLICATIONS/REFERENCE MAT'L	262.15
03-24	AP	X0240314	CITIBANK -OPENAI	02/21/25	02/21/25	SOFTWARE LESS THAN \$500	21.25
03-24	AP	X0240314	CITIBANK -OPENAI CHATGPT SUBSCR	02/10/25	03/09/25	SOFTWARE LESS THAN \$500	21.20
03-24	AP	X0240314	CITIBANK -THE GAZETTE CIRCULATION	02/24/25	03/23/25	PUBLICATIONS/REFERENCE MAT'L	23.99
03-24	AP	X0240314	CITIBANK -WATER COFFEE DELIVERY	02/18/25	02/18/25	WATER	9.73
03-24	AP	X0240314	CITIBANK -ZOOM.COM 888-799-9666	02/12/25	03/11/25	SOFTWARE LESS THAN \$500	16.95
03-28	AP	X0242601	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-27.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	160.91
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,003.42
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	264.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	264.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	264.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DIANA DEGETTE—Con.						
						EQUIPMENT TOTALS: 792.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 405,475.39
						OFFICE TOTALS: 405,475.39
2024 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	49,739.86
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	12.83
						FRANKED MAIL TOTALS: 49,752.69
PERSONNEL COMPENSATION						
		BORBONUS, ISABELLA R.	01/01/25 01/02/25	LEG AIDE & STAFF ASSISTANT		355.56
		DEIBEL, ISABELLE B.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		400.00
		HOKKANEN, BLAISE K.	01/01/25 01/02/25	SENIOR LEGISLATIVE ASSISTANT		461.11
		JACOBSON, LENA B.	01/01/25 01/02/25	DEPUTY COMMUNICATIONS DIRECTOR		444.44
		KATZ, HANNAH R.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS		600.00
		MIDDLETON, JOEANA L.	01/01/25 01/02/25	CHIEF OF STAFF		1,008.33
		MUJKANOVIC, NERMINA	01/01/25 01/02/25	DISTRICT DIRECTOR		683.33
		O'HARA-SHORT, EVELYN M.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		305.56
		SCHLOSSER, CHRISTOPHER J.	01/01/25 01/02/25	DEP CHIEF OF STAFF & LEGIS DIR		775.00
		SINGH, SHUBHASHIKA	01/01/25 01/02/25	FIELD REPRESENTATIVE		322.22
		STELZNER, JACK L.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		583.33
		STEURY, DAVID N.	01/01/25 01/02/25	HEALTH POLICY DIRECTOR		541.67
		WEATHERS, SCOTT T.	01/01/25 01/02/25	ENERGY & ENVIRONMENTAL POLICY		444.44
		WELLS, BENJAMIN A.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		327.78
		WHITE, BYRON I.	01/01/25 01/02/25	SHARED EMPLOYEE		6.67
						PERSONNEL COMPENSATION TOTALS: 7,259.44
TRAVEL						
01-07	AP	X0223347	SINGH, SHUBHASHIKA	12/16/24 12/16/24	PRIVATE AUTO MILEAGE	38.25
01-28	AP	X0214844	CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	403.10
01-28	AP	X0214844	CITIBANK	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	403.10
01-28	AP	X0214844	CITIBANK	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	403.10
01-28	AP	X0214844	CITIBANK	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	403.10
01-28	AP	X0214844	CITIBANK	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	653.10
01-28	AP	X0214844	CITIBANK	12/20/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT	403.10
01-28	AP	X0214844	CITIBANK	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	403.10
01-29	AP	01808046	HON. DIANA DEGETTE	12/01/24 12/31/24	LODGING	1,273.64
01-29	AP	01808046	HON. DIANA DEGETTE	12/01/24 12/31/24	MEALS	69.58
01-29	AP	X0227011	CITIBANK	10/07/24 10/07/24	AIRFARE COMMERCIAL TRANSPORT	705.18
01-29	AP	X0227011	CITIBANK	11/11/24 11/11/24	AIRFARE COMMERCIAL TRANSPORT	1,056.20
01-29	AP	X0227011	CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	362.50
01-29	AP	X0227011	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	403.10
01-29	AP	X0227011	CITIBANK	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	220.10

01-29	AP	X0227011	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	403.10
01-29	AP	X0227011	CITIBANK	10/07/24	10/11/24	LODGING	967.67
03-12	AP	X0234001	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	252.00
03-12	AP	X0234001	CITIBANK	12/21/24	12/21/24	TAXI/RIDE SHARE	142.70
03-20	AP	X0234329	KATZ, HANNAH R.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	35.13
TRAVEL TOTALS:							9,000.85
RENT, COMMUNICATION, UTILITIES							
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	155.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	860.23
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	539.49
01-27	AP	X0214837	CITIBANK -CENTURYLINK LUMEN	09/19/24	10/18/24	UTILITIES	78.30
01-27	AP	X0214837	CITIBANK -COMCAST CABLE COMM	10/03/24	11/02/24	UTILITIES	200.65
01-27	AP	X0214837	CITIBANK -VZWLSS APOCC VISB	10/23/24	11/22/24	UTILITIES	388.50
01-28	AP	X0222064	CITIBANK -CENTURYLINK LUMEN	10/19/24	11/18/24	UTILITIES	80.35
01-28	AP	X0222064	CITIBANK -COMCAST CABLE COMM	11/03/24	12/02/24	UTILITIES	200.65
01-28	AP	X0222064	CITIBANK -VZWLSS APOCC VISB	11/23/24	12/22/24	UTILITIES	388.50
01-29	AP	X0207270	CITIBANK -CENTURYLINK LUMEN	08/19/24	09/18/24	UTILITIES	72.99
01-29	AP	X0207270	CITIBANK -COMCAST CABLE COMM	09/03/24	10/02/24	UTILITIES	200.65
01-29	AP	X0207270	CITIBANK -VZWLSS APOCC VISB	09/23/24	10/22/24	UTILITIES	388.43
03-20	AP	X0144240	CITIBANK -UPS BILLING CENTER	12/20/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	29.25
03-21	AP	X0229083	CITIBANK -CENTURYLINK LUMEN	11/19/24	12/18/24	UTILITIES	80.35
03-21	AP	X0229083	CITIBANK -COMCAST CABLE COMM	12/03/24	01/02/25	UTILITIES	200.65
03-21	AP	X0229083	CITIBANK -VZWLSS APOCC VISB	12/23/24	01/22/25	UTILITIES	388.50
03-24	AP	X0240314	CITIBANK -ATT BILL PAYMENT	12/17/24	01/06/25	UTILITIES	680.81
03-24	AP	X0240314	CITIBANK -CENTURYLINK LUMEN	12/19/24	01/18/25	UTILITIES	80.34
RENT, COMMUNICATION, UTILITIES TOTALS:							5,053.64
PRINTING AND REPRODUCTION							
01-07	AP	X0220550	BR PRINTERS	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO	536.00
01-13	AP	X0223876	THE AEJ GROUP LLC	12/01/24	01/02/25	ADVERTISEMENTS	14,127.73
01-27	AP	X0214837	CITIBANK -ACCURATE WORD LLC	11/27/24	11/27/24	NON-FRANKABLE PRINTING & REPRO	198.00
01-28	AP	01806760	CLEANSWEEP CAMPAIGNS	12/31/24	12/31/24	FRANKABLE PRINTING & REPROD	71,291.00
01-28	AP	X0222064	CITIBANK -ACCURATE WORD LLC	12/11/24	12/11/24	NON-FRANKABLE PRINTING & REPRO	108.50
01-28	AP	X0222064	CITIBANK -ACCURATE WORD LLC	12/17/24	12/17/24	NON-FRANKABLE PRINTING & REPRO	54.00
01-29	AP	X0214639	CITIBANK -ANDREW HUDSON	10/29/24	11/28/24	ADVERTISEMENTS	275.00
03-21	AP	X0229083	CITIBANK -ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	525.00
PRINTING AND REPRODUCTION TOTALS:							87,115.23
OTHER SERVICES							
01-28	AP	X0222064	CITIBANK -AMBIUS	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	131.73
OTHER SERVICES TOTALS:							131.73
SUPPLIES AND MATERIALS							
01-07	AP	X0222664	POLITICO LLC	12/31/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L	9,600.00
01-08	AP	X0222611	PUNCHBOWL NEWS	12/31/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L	4,800.00
01-08	AP	X0222663	POLITICO LLC	12/31/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L	9,300.00
01-09	AP	X0223957	LEIDOS DIGITAL SOLUTIONS INC	12/31/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-27	AP	X0214837	CITIBANK -AMAZON MARK T21PZ11Y3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	13.99
01-27	AP	X0214837	CITIBANK -AMAZON RETA ZN3428VJ3	10/29/24	10/29/24	FOOD & BEVERAGE	15.84
01-27	AP	X0214837	CITIBANK -AMAZON RETA ZN3428VJ3	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	54.21
01-27	AP	X0214837	CITIBANK -AMBIUS	11/01/24	11/30/24	HABITATION EXPENSE	131.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DIANA DEGETTE—Con.						
01-27	AP	X0214837	CITIBANK -DENVER POST CIRCULATION	11/20/24 12/19/24	PUBLICATIONS/REFERENCE MAT'L	201.48
01-27	AP	X0214837	CITIBANK -OPENAI CHATGPT SUBSCR	11/11/24 12/10/24	SOFTWARE LESS THAN \$500	21.20
01-27	AP	X0214837	CITIBANK -THE GAZETTE CIRCULATION	11/05/24 12/02/24	PUBLICATIONS/REFERENCE MAT'L	21.99
01-27	AP	X0214837	CITIBANK -WATER COFFEE DELIVERY	10/23/24 11/18/24	WATER	9.73
01-27	AP	X0214837	CITIBANK -WATER COFFEE DELIVERY	11/22/24 12/18/24	WATER	62.77
01-27	AP	X0214837	CITIBANK -ZOOM.US 888-799-9666	11/12/24 12/11/24	SOFTWARE LESS THAN \$500	16.95
01-28	AP	X0222064	CITIBANK -AMAZON MARK Z13LZ3TTO	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	24.99
01-28	AP	X0222064	CITIBANK -AMAZON MARK Z36LF4KC2	11/27/24 11/27/24	OFFICE SUPPLIES (OUTSIDE)	27.18
01-28	AP	X0222064	CITIBANK -AMAZON MARK Z91976P2	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)	12.59
01-28	AP	X0222064	CITIBANK -AMAZON MARK Z967E7P92	12/17/24 12/17/24	HABITATION EXPENSE	6.99
01-28	AP	X0222064	CITIBANK -AMAZON MARK Z967E7P92	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)	11.98
01-28	AP	X0222064	CITIBANK -AMAZON MARK ZLOH363M1	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	44.00
01-28	AP	X0222064	CITIBANK -AMAZON MARK ZL81Q5RT1	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	19.95
01-28	AP	X0222064	CITIBANK -AMAZON MARK ZR0J52LR2	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	269.24
01-28	AP	X0222064	CITIBANK -AMAZON MARK ZR3CB2WC2	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	462.00
01-28	AP	X0222064	CITIBANK -AMAZON MARK ZX4021471	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	33.08
01-28	AP	X0222064	CITIBANK -AMAZON MARK ZX6SD0ZX1	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	14.58
01-28	AP	X0222064	CITIBANK -AMAZON RETA Z16MF1520	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	19.35
01-28	AP	X0222064	CITIBANK -AMAZON RETA ZL1H065K1	12/04/24 12/04/24	FOOD & BEVERAGE	16.31
01-28	AP	X0222064	CITIBANK -AMAZON RETA ZL1H065K1	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE)	18.99
01-28	AP	X0222064	CITIBANK -AMAZON RETA ZR6915NNO	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE)	63.01
01-28	AP	X0222064	CITIBANK -AMAZON RETA ZR6B51C60	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE)	67.47
01-28	AP	X0222064	CITIBANK -AMAZON RETA ZR6X808Z0	12/06/24 12/06/24	OFFICE SUPPLIES (OUTSIDE)	51.00
01-28	AP	X0222064	CITIBANK -AMAZON RETA ZX1K29EM2	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE)	2.93
01-28	AP	X0222064	CITIBANK -COLORADO POLITICS	12/20/24 12/19/25	PUBLICATIONS/REFERENCE MAT'L	189.00
01-28	AP	X0222064	CITIBANK -DENVER POST CIRCULATION	12/20/24 01/16/25	PUBLICATIONS/REFERENCE MAT'L	262.15
01-28	AP	X0222064	CITIBANK -OPENAI	12/09/24 12/09/24	SOFTWARE LESS THAN \$500	21.28
01-28	AP	X0222064	CITIBANK -OPENAI CHATGPT SUBSCR	12/09/24 01/08/25	SOFTWARE LESS THAN \$500	21.20
01-28	AP	X0222064	CITIBANK -THE GAZETTE CIRCULATION	12/05/24 01/01/25	PUBLICATIONS/REFERENCE MAT'L	21.99
01-28	AP	X0222064	CITIBANK -THE GAZETTE CIRCULATION	12/24/24 01/20/25	PUBLICATIONS/REFERENCE MAT'L	21.99
01-28	AP	X0222064	CITIBANK -WATER COFFEE DELIVERY	11/22/24 12/18/24	WATER	9.73
01-28	AP	X0222064	CITIBANK -ZOOM.COM 888-799-9666	12/12/24 01/11/25	SOFTWARE LESS THAN \$500	16.95
01-28	AP	X0227012	CITIBANK -CDW GOVT #AB7WZ5J	12/05/24 12/05/25	SOFTWARE LESS THAN \$500	3,068.27
01-29	AP	X0207270	CITIBANK -AMAZON MKTPL 793712BE3	10/23/24 10/23/24	OFFICE SUPPLIES (OUTSIDE)	9.95
01-29	AP	X0207270	CITIBANK -AMAZON RETA I911P4Q83	10/22/24 10/22/24	OFFICE SUPPLIES (OUTSIDE)	149.70
01-29	AP	X0207270	CITIBANK -AMAZON RETA LD7FQ02N3	10/22/24 10/22/24	OFFICE SUPPLIES (OUTSIDE)	148.02
01-29	AP	X0207270	CITIBANK -AMAZON RETA S28PM2DJ3	10/16/24 10/16/24	OFFICE SUPPLIES (OUTSIDE)	13.99
01-29	AP	X0207270	CITIBANK -AMBIUS	10/01/24 10/31/24	HABITATION EXPENSE	131.73
01-29	AP	X0207270	CITIBANK -Amazon.com 8U7LZ4FP3	10/15/24 10/15/24	OFFICE SUPPLIES (OUTSIDE)	83.96
01-29	AP	X0207270	CITIBANK -Amazon.com NV7NIO383	10/21/24 10/21/24	OFFICE SUPPLIES (OUTSIDE)	20.99
01-29	AP	X0207270	CITIBANK -CANVA I04309-35227672	10/19/24 10/19/24	SOFTWARE LESS THAN \$500	119.99
01-29	AP	X0207270	CITIBANK -DENVER POST CIRCULATION	10/23/24 11/19/24	PUBLICATIONS/REFERENCE MAT'L	201.48
01-29	AP	X0207270	CITIBANK -HP HP.COM STORE	10/23/24 10/23/24	OFFICE SUPPLIES (OUTSIDE)	487.43

01-29	AP	X0207270	CITIBANK -OPENAI CHATGPT SUBSCR	10/09/24	11/08/24	SOFTWARE LESS THAN \$500	21.20
01-29	AP	X0207270	CITIBANK -THE GAZETTE CIRCULATION	10/18/24	11/14/24	PUBLICATIONS/REFERENCE MAT'L	21.99
01-29	AP	X0207270	CITIBANK -WATER COFFEE DELIVERY	10/18/24	10/18/24	WATER	9.73
01-29	AP	X0207270	CITIBANK -WATER COFFEE DELIVERY	10/23/24	11/18/24	WATER	112.21
01-29	AP	X0207270	CITIBANK -ZOOM.US 888-799-9666	10/12/24	11/11/24	SOFTWARE LESS THAN \$500	16.95
01-29	AP	X0214639	CITIBANK -Amazon.com 3H2OC3PE3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	189.00
01-29	AP	X0214639	CITIBANK -TRADER JOE S #302	10/23/24	10/23/24	FOOD & BEVERAGE	7.28
01-29	AP	X0214639	CITIBANK -TRADER JOE S #302	11/19/24	11/19/24	FOOD & BEVERAGE	7.28
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	30.90
03-19	AP	X0229080	CITIBANK -AMAZON MKTPL ZE46I3M60	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	49.99
SUPPLIES AND MATERIALS TOTALS:							43,131.86
EQUIPMENT							
01-29	GL	RMS0140138	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,498.92
01-29	AP	X0214639	CITIBANK -Amazon.com ZR12Q4MI1	12/06/24	12/06/24	OFFICE EQUIP PURCH LESS THAN \$25,000	3,099.00
03-28	GL	RMS0141683	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	5,995.68
EQUIPMENT TOTALS:							10,593.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							212,039.04
OFFICE TOTALS:							212,039.04

INTERN ALLOWANCES
2025 HON. DIANA DEGETTE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,685.00	11,685.00
INTERN ALLOWANCES TOTALS:	11,685.00	11,685.00
OFFICE TOTALS:	11,685.00	11,685.00

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INTERN ALLOWANCES

PERSONNEL COMPENSATION							
	BERGEN, ALEC	03/17/25	03/31/25	PAID INTERN - HOUSE PROGRAM			614.76
	CURTIS, RYAN M.	01/22/25	03/31/25	PAID INTERN - HOUSE PROGRAM			3,189.34
	DUFF, AUDREY	01/21/25	03/31/25	DISTRICT OFFICE PAID INTERN -			2,426.67
	OGLE, JUDSON D.	01/30/25	03/31/25	PAID INTERN - HOUSE PROGRAM			2,819.56
	PEDERSEN, GRACE K.	02/04/25	03/31/25	PAID INTERN - HOUSE PROGRAM			2,634.67
PERSONNEL COMPENSATION TOTALS:							11,685.00
INTERN ALLOWANCES TOTALS:							11,685.00
OFFICE TOTALS:							11,685.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ROSA L. DELAURO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,120.67	2,120.67
PERSONNEL COMPENSATION	353,849.80	353,849.80
TRAVEL	3,361.87	3,361.87
RENT, COMMUNICATION, UTILITIES	24,664.35	24,664.35
PRINTING AND REPRODUCTION	1.90	1.90
OTHER SERVICES	6,120.00	6,120.00
SUPPLIES AND MATERIALS	1,356.30	1,356.30
EQUIPMENT	411.00	411.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROSA L. DELAURO—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					391,885.89	391,885.89
OFFICE TOTALS:					391,885.89	391,885.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-58.75
02-27	AP	01814320	01/03/25	01/31/25	FRANKED MAIL	2,042.52
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-12.30
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	170.70
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-21.50
FRANKED MAIL TOTALS:						2,120.67
PERSONNEL COMPENSATION						
		AFRIYIE, ANTHONY	01/03/25	03/31/25	PRESS SECRETARY/OUTREACH COORD	13,586.11
		BOMBARD, JEFF	01/03/25	03/31/25	OFFICE MANAGER	13,688.90
		BUTLER, CHARLES A.	01/03/25	03/31/25	CONGRESSIONAL AIDE	13,933.33
		CONCEPCION, MARILYN	01/03/25	03/31/25	CASEWORKER	19,066.67
		DELOMA, JILL	01/03/25	03/31/25	CASEWORKER/CONGRESSIONAL AIDE	19,800.00
		DODGE, ALLISON L.	01/03/25	03/31/25	DISTRICT SCHEDULER	23,711.10
		ERICKSON, SAMUEL S.	01/03/25	03/31/25	SPEECHWRITER	19,555.57
		ESCHINGER, MIA E.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	13,444.43
		GREEN-NEWTON, KING J.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	5,145.57
		HARTMAN, DAVID	01/03/25	03/31/25	PART-TIME EMPLOYEE	9,166.67
		LAMB, JENNIFER C.	01/03/25	03/31/25	DISTRICT DIRECTOR	37,692.83
		MANGINI, LOUIS	01/03/25	03/31/25	CASEWORKER	22,244.43
		MCCARTY, LYDIA R.	01/03/25	03/31/25	STAFF ASSISTANT	12,222.23
		MYRON, JOHN C.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,844.43
		PERUCCIO, CAITLIN R.	01/03/25	03/31/25	LEG COUNSEL & SR POLICY ADV	24,688.90
		RAYBURN, JOHN J.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	16,026.97
		ROBILLARD, DANIEL P.	01/03/25	03/31/25	OPERATIONS MANAGER & SCHEDULER	18,333.33
		SALAY, REBECCA J.	01/03/25	03/31/25	SHARED EMPLOYEE	19,965.00
		SOLARES, DIANA V.	01/03/25	03/31/25	PRESS AND DIGITAL ASSISTANT	13,444.43
		SRINIVASAN, NIKHIL N.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	20,288.90
PERSONNEL COMPENSATION TOTALS:						353,849.80
TRAVEL						
02-26	AP	01813700	01/17/25	01/28/25	PRIVATE AUTO MILEAGE	75.58
02-27	AP	01813698	01/10/25	01/31/25	PRIVATE AUTO MILEAGE	65.10
02-27	AP	01813699	01/15/25	01/15/25	PRIVATE AUTO MILEAGE	56.00
03-10	AP	01815301	01/26/25	01/28/25	MEALS	166.79
03-10	AP	01815301	01/27/25	01/28/25	TAXI/RIDE SHARE	29.80
03-13	AP	01815853	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	367.00
03-13	AP	01815853	02/05/25	02/05/25	AIRFARE COMMERCIAL TRANSPORT	427.00
03-13	AP	01815853	02/06/25	02/06/25	AIRFARE COMMERCIAL TRANSPORT	1,066.00
03-13	AP	01815853	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	681.60

03-13	AP	01815853	CITIBANK GOV CARD SERVICE	02/25/25	02/25/25	AIRFARE COMMERCIAL TRANSPORT	427.00
						TRAVEL TOTALS:	3,361.87
			RENT, COMMUNICATION, UTILITIES				
01-27	AP	01807295	59 ELM STREET PARTNERS LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
02-16	AP	01812342	59 ELM STREET PARTNERS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
02-26	GL	MED0140720	.....	01/29/25	02/04/25	HIR GRAPHICS (TRANSFER)	40.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	128.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,832.18
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	6.28
03-11	AP	01815846	CITI PCARD-UINET / EZ-PAY	01/07/25	02/05/25	UTILITIES	2,834.60
03-16	AP	01817521	59 ELM STREET PARTNERS LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
03-27	GL	MED0141543	.....	02/25/25	03/04/25	HIR GRAPHICS (TRANSFER)	121.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	44.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	128.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	2,981.15
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	4.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,664.35
			PRINTING AND REPRODUCTION				
01-28	GL	MED0139926	.....	01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	1.90
						PRINTING AND REPRODUCTION TOTALS:	1.90
			OTHER SERVICES				
01-16	AP	01804395	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812448	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817626	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS:	6,120.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-136.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	730.20
02-19	GL	FRM0140562	.....	12/17/24	01/24/25	FRAMING (TRANSFER)	34.00
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-48.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	315.76
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-41.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	501.34
						SUPPLIES AND MATERIALS TOTALS:	1,356.30
			EQUIPMENT				
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	137.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	137.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,885.89
						OFFICE TOTALS:	391,885.89
			2024 HON. ROSA L. DELAURO				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	31.96
						FRANKED MAIL TOTALS:	31.96
			PERSONNEL COMPENSATION				
			AFRIYIE, ANTHONY	12/01/24	01/02/25	PRESS SECRETARY/OUTREACH COORD	8,372.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ROSA L. DELAURO—Con.							
		BOMBARD, JEFF	12/01/24	01/02/25	OFFICE MANAGER	8,311.11	
		BUTLER, CHARLES A.	12/01/24	01/02/25	CONGRESSIONAL AIDE	8,316.67	
		CONCEPCION, MARILYN	12/01/24	01/02/25	CASEWORKER	8,433.33	
		DELOMA, JILL	12/01/24	01/02/25	CASEWORKER/CONGRESSIONAL AIDE	8,450.00	
		DODGE, ALLISON L.	12/01/24	01/02/25	DISTRICT SCHEDULER	8,538.89	
		ERICKSON, SAMUEL S.	12/01/24	01/02/25	SPEECHWRITER	8,444.44	
		ESCHINGER, MIA E.	12/01/24	01/02/25	LEGISLATIVE CORRESPONDENT	8,305.56	
		GREEN-NEWTON, KING J.	12/01/24	01/02/25	COMMUNICATIONS DIRECTOR	8,116.94	
		HARTMAN,DAVID	12/01/24	01/02/25	PART-TIME EMPLOYEE	8,208.33	
		LAMB, JENNIFER C.	12/01/24	01/02/25	DISTRICT DIRECTOR	6,557.83	
		MANGINI, LOUIS	12/01/24	01/02/25	CASEWORKER	8,505.56	
		MCCARTY, LYDIA R.	12/01/24	01/02/25	STAFF ASSISTANT	8,277.78	
		MYRON, JOHN C.	12/01/24	01/02/25	LEGISLATIVE ASSISTANT	8,405.56	
		PERUCCIO,CAITLIN R	12/01/24	01/02/25	LEG COUNSEL & SR POLICY ADV	8,561.11	
		RAYBURN, JOHN J.	12/01/24	01/02/25	LEGISLATIVE DIRECTOR	5,985.85	
		ROBILLARD, DANIEL P.	12/01/24	01/02/25	OPERATIONS MANAGER & SCHEDULER	8,416.67	
		SALAY,REBECCA J	12/01/24	01/02/25	SHARED EMPLOYEE	2,906.75	
		SOLARES, DIANA V.	12/01/24	01/02/25	PRESS AND DIGITAL ASSISTANT	8,305.56	
		SRINIVASAN, NIKHIL N.	12/01/24	01/02/25	LEGISLATIVE ASSISTANT	8,461.11	
					PERSONNEL COMPENSATION TOTALS:	157,881.27	
TRAVEL							
01-08	AP	01802625	HON. ROSA L. DELAURO	10/01/24	10/28/24	PRIVATE AUTO MILEAGE	186.06
01-08	AP	01802626	HON. ROSA L. DELAURO	10/29/24	10/30/24	PRIVATE AUTO MILEAGE	50.12
01-09	AP	01802627	HON. ROSA L. DELAURO	11/01/24	11/03/24	PRIVATE AUTO MILEAGE	37.45
02-21	AP	01813797	PERUCCIO, CAITLIN R.	10/21/24	10/31/24	NON-AIRFARE COMMERCIAL TRANSP	90.75
02-21	AP	01813797	PERUCCIO, CAITLIN R.	10/21/24	10/31/24	MEALS	141.20
02-21	AP	01813797	PERUCCIO, CAITLIN R.	10/21/24	10/31/24	TAXI/RIDE SHARE	14.99
02-24	AP	01813710	MYRON, JOHN C.	11/03/24	11/13/24	MEALS	173.03
02-24	AP	01813710	MYRON, JOHN C.	11/04/24	11/06/24	TAXI/RIDE SHARE	25.49
02-25	AP	01813697	RAYBURN, JOHN J.	10/22/24	10/24/24	MEALS	96.80
02-25	AP	01813697	RAYBURN, JOHN J.	10/22/24	10/24/24	TAXI/RIDE SHARE	111.68
02-25	AP	01813702	LAMB, JENNIFER C.	12/04/24	12/10/24	PRIVATE AUTO MILEAGE	80.40
02-25	AP	01813717	MCCARTY, LYDIA R.	12/03/24	12/20/24	PRIVATE AUTO MILEAGE	104.39
02-26	AP	01813795	DODGE, ALLISON L.	12/07/24	12/07/24	PRIVATE AUTO MILEAGE	36.85
02-27	AP	01813794	DODGE, ALLISON L.	10/05/24	10/27/24	PRIVATE AUTO MILEAGE	125.96
					TRAVEL TOTALS:	1,275.17	
RENT, COMMUNICATION, UTILITIES							
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	128.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,895.16
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	1.20
01-24	AP	01806763	SWITCHBOARD PUBLIC BENEFIT CORP	08/01/24	08/31/24	FRANKABLE TELECOM/TELETOWNHALL	7,396.49
01-27	AR	AC-21544	SWITCH LTD	08/01/24	08/31/24	FRANKABLE TELECOM/TELETOWNHALL	-7,396.49

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01-28	GL	MED0139926		12/18/24	12/18/24	HIR GRAPHICS (TRANSFER)	165.00
02-21	AP	01813904	VERIZON WIRELESS	01/13/25	01/13/25	UTILITIES	749.99
03-10	AP	01816027	CITI PCARD-FRONTIER COMMUNICATION	12/18/24	12/18/24	UTILITIES	4,244.58
RENT, COMMUNICATION, UTILITIES TOTALS:							7,228.43
PRINTING AND REPRODUCTION							
02-26	AP	01813708	ACCURATE WORD LLC	05/13/24	05/13/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-20	AP	01816914	IDEAL PRINTING CO INC	12/19/24	12/19/24	FRANKABLE PRINTING & REPROD	15,000.00
PRINTING AND REPRODUCTION TOTALS:							15,049.50
SUPPLIES AND MATERIALS							
01-29	GL	RMS0140138	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	290.38
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	74.12
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	895.56
02-07	AP	01809835	HAGUE QUALITY WATER OF MD INC	06/03/24	07/03/24	WATER	-541.00
02-07	AP	01809835	HAGUE QUALITY WATER OF MD INC	06/03/24	12/31/24	WATER	541.00
02-25	AP	01813697	RAYBURN, JOHN J.	10/22/24	10/24/24	FOOD & BEVERAGE	6.10
02-27	AP	01813701	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,400.00
03-14	AP	01818570	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	669.00
SUPPLIES AND MATERIALS TOTALS:							4,335.16
EQUIPMENT							
01-29	GL	RMS0140138	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,745.36
EQUIPMENT TOTALS:							3,745.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:							189,546.85
OFFICE TOTALS:							189,546.85

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INTERN ALLOWANCES
2025 HON. ROSA L. DELAURO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	33,899.57	33,899.57
INTERN ALLOWANCES TOTALS:	33,899.57	33,899.57
OFFICE TOTALS:	33,899.57	33,899.57

INTERN ALLOWANCES

PERSONNEL COMPENSATION

LUCARELLI, RAYMOND R.	03/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,994.44
MCCLEARY, MOLLY G.	02/24/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,956.94
MCFARLANE, ELLA F.	02/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM	5,775.00
MORISSE-CORSETTI, LUCIA P.	03/03/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,994.44
RAMNARINE, ALEX S.	01/03/25	02/28/25	PAID INTERN - HOUSE PROGRAM	6,240.54
RICHARDSON, GRACE B.	02/24/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,956.94
ROSS, MEGAN L.	01/03/25	01/30/25	PAID INTERN - HOUSE PROGRAM	2,275.45
SOMMER, ZOE C.	01/03/25	02/03/25	PAID INTERN - HOUSE PROGRAM	3,353.04
SOTO, ASHLEY C.	03/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,925.00
VENEZIA, ANTHONY J.	01/06/25	01/30/25	PAID INTERN - HOUSE PROGRAM	427.78
PERSONNEL COMPENSATION TOTALS:				33,899.57
INTERN ALLOWANCES TOTALS:				33,899.57
OFFICE TOTALS:				33,899.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ROSA L. DELAURO						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		RAMNARINE, ALEX S.	01/02/25 01/02/25	PAID INTERN - HOUSE PROGRAM		-31.05
		ROSS, MEGAN L.	01/01/25 01/02/25	PAID INTERN - HOUSE PROGRAM		6.67
		SOMMER, ZOE C.	01/02/25 01/02/25	PAID INTERN - HOUSE PROGRAM		-31.05
		VENEZIA, ANTHONY J.	01/01/25 01/02/25	PAID INTERN - HOUSE PROGRAM		37.72
PERSONNEL COMPENSATION TOTALS:						-17.71
INTERN ALLOWANCES TOTALS:						-17.71
OFFICE TOTALS:						-17.71
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SUZAN K. DELBENE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	271.72	271.72
				PERSONNEL COMPENSATION	337,263.89	337,263.89
				TRAVEL	12,403.30	12,403.30
				RENT, COMMUNICATION, UTILITIES	32,870.49	32,870.49
				PRINTING AND REPRODUCTION	60.00	60.00
				OTHER SERVICES	12,324.17	12,324.17
				SUPPLIES AND MATERIALS	11,768.76	11,768.76
				EQUIPMENT	1,152.92	1,152.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:					408,115.25	408,115.25
OFFICE TOTALS:					408,115.25	408,115.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-18.95
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-37.90
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL		347.52
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-18.95
FRANKED MAIL TOTALS:						271.72
PERSONNEL COMPENSATION						
		BAKER, MARIAH K.	02/17/25 03/31/25	SENIOR POLICY ADVISOR		11,244.45
		DHENIN, KLEYA M.	01/03/25 03/31/25	DIRECTOR OF SCHEDULING AND OPE		22,000.00
		FRIEDMAN, ABRAHAM B.	01/03/25 03/31/25	SENIOR POLICY ADVISOR		22,977.77
		GIULINO, DANIELLE M.	01/03/25 03/31/25	SHARED EMPLOYEE		6,844.43
		HART, SOPHIE B.	02/03/25 03/31/25	PART-TIME EMPLOYEE		6,847.23
		HOGAN, PATRICK M.	01/03/25 03/31/25	SPECIAL ASSISTANT		21,755.57
		HONARD,VICTORIA R	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		27,377.77
		KATIPAMULA, SHANTA	01/03/25 01/30/25	SENIOR LEGISLATIVE ASSISTANT		2,611.11
		KATIPAMULA, SHANTA	01/12/25 01/30/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		261.11
		KREMENICH, SHELBY M.	01/03/25 03/31/25	COMMUNITY LIAISON		19,555.57
		MARQUARDT,KELLY M	01/03/25 03/31/25	DISTRICT DIRECTOR		28,600.00

		MARTIN, NICHOLAS J.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	27,377.77
		PERREAU, AVERY L.	01/03/25	03/31/25	DISTRICT OFFICE SCHEDULER	17,111.10
		SCHMIDT, AARON	01/03/25	03/31/25	CHIEF OF STAFF	47,177.77
		SHRECKENGOST, NATHAN T.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	16,377.77
		STEELE, SAVANNA M.	01/03/25	01/03/25	COMMUNITY LIAISON	233.33
		STUDLEY, BENJAMIN J.	01/03/25	03/31/25	COMMUNITY LIAISON/VETERANS CON	21,755.57
		WHEATON, LILY N.	01/03/25	03/31/25	STAFF ASST/PRESS ASST	15,155.57
		YUKAWA, ANNALIESE C.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	22,000.00
					PERSONNEL COMPENSATION TOTALS:	337,263.89
	TRAVEL					
02-06	AP	X0224778 KREMENICH, SHELBY M.	01/08/25	01/30/25	PRIVATE AUTO MILEAGE	73.25
02-06	AP	X0224778 KREMENICH, SHELBY M.	01/30/25	01/30/25	TOLLS	4.90
02-11	AP	X0226514 PERREAU, AVERY L.	01/06/25	01/15/25	PRIVATE AUTO MILEAGE	16.19
02-11	AP	X0232062 CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	334.10
02-11	AP	X0232062 CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	268.30
02-11	AP	X0232062 CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	268.30
02-27	AP	X0235682 CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	200.10
02-27	AP	X0235682 CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	538.10
02-27	AP	X0235682 CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	538.10
02-27	AP	X0235682 CITIBANK	02/19/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	268.30
02-27	AP	X0235682 CITIBANK	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	668.30
03-05	AP	X0229605 CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	568.30
03-05	AP	X0229605 CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	568.30
03-05	AP	X0235907 PERREAU, AVERY L.	02/19/25	02/19/25	TAXI/RIDE SHARE	79.81
03-05	AP	X0235907 PERREAU, AVERY L.	02/20/25	02/20/25	TAXI/RIDE SHARE	21.43
03-05	AP	X0235907 PERREAU, AVERY L.	02/21/25	02/21/25	TAXI/RIDE SHARE	11.80
03-07	AP	X0236279 YUKAWA, ANNALIESE C.	02/24/25	02/24/25	TAXI/RIDE SHARE	14.49
03-07	AP	X0237922 MARTIN, NICHOLAS J.	02/20/25	02/20/25	TAXI/RIDE SHARE	33.82
03-07	AP	X0237922 MARTIN, NICHOLAS J.	02/21/25	02/21/25	TAXI/RIDE SHARE	10.87
03-10	AP	X0230861 KREMENICH, SHELBY M.	02/19/25	02/19/25	MEALS	7.94
03-10	AP	X0230861 KREMENICH, SHELBY M.	02/21/25	02/21/25	MEALS	14.28
03-10	AP	X0230861 KREMENICH, SHELBY M.	02/03/25	02/28/25	PRIVATE AUTO MILEAGE	186.91
03-10	AP	X0230861 KREMENICH, SHELBY M.	02/03/25	02/03/25	TOLLS	7.90
03-10	AP	X0230861 KREMENICH, SHELBY M.	02/26/25	02/26/25	TOLLS	4.90
03-10	AP	X0236672 STUDLEY, BENJAMIN J.	02/20/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT	35.00
03-10	AP	X0236672 STUDLEY, BENJAMIN J.	02/22/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT	35.00
03-10	AP	X0236672 STUDLEY, BENJAMIN J.	02/19/25	02/19/25	TAXI/RIDE SHARE	25.62
03-10	AP	X0236672 STUDLEY, BENJAMIN J.	02/20/25	02/20/25	TAXI/RIDE SHARE	31.28
03-10	AP	X0236672 STUDLEY, BENJAMIN J.	02/21/25	02/21/25	TAXI/RIDE SHARE	72.73
03-13	AP	X0239554 CITIBANK	02/19/25	02/21/25	LODGING	2,272.62
03-14	AP	X0240141 CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	1,005.30
03-14	AP	X0240141 CITIBANK	02/19/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	3,344.80
03-14	AP	X0240141 CITIBANK	02/19/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	468.60
03-19	AP	X0230731 MARQUARDT, KELLY M.	01/25/25	01/26/25	PRIVATE AUTO MILEAGE	18.43
03-19	AP	X0230731 MARQUARDT, KELLY M.	01/26/25	01/26/25	PARKING	9.99
03-19	AP	X0230731 MARQUARDT, KELLY M.	01/25/25	01/25/25	TOLLS	5.90
03-20	AP	X0230763 MARQUARDT, KELLY M.	02/01/25	02/28/25	PRIVATE AUTO MILEAGE	123.55
03-20	AP	X0230763 MARQUARDT, KELLY M.	02/20/25	02/20/25	TAXI/RIDE SHARE	27.55
03-20	AP	X0230763 MARQUARDT, KELLY M.	02/21/25	02/21/25	TAXI/RIDE SHARE	62.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUZAN K. DELBENE—Con.						
03-20	AP	X0230763	MARQUARDT,KELLY M	02/01/25 02/01/25	TOLLS	5.90
03-20	AP	X0230763	MARQUARDT,KELLY M	02/27/25 02/27/25	TOLLS	3.95
03-24	AP	X0240864	MARQUARDT,KELLY M	02/19/25 02/19/25	TAXI/RIDE SHARE	125.29
03-24	AP	X0240864	MARQUARDT,KELLY M	02/18/25 02/18/25	TOLLS	15.80
03-24	AP	X0240864	MARQUARDT,KELLY M	02/28/25 02/28/25	TOLLS	4.90
					TRAVEL TOTALS:	12,403.30
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807296	JG 520 BUILDING LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,391.00
01-27	AP	01807297	SUSTAINABLE KIRKLAND LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	752.21
01-28	GL	MED0139926		01/10/25 01/10/25	HIR GRAPHICS (TRANSFER)	40.00
02-06	AP	X0230946	CITIBANK -COMCAST CABLE COMM	01/03/25 01/25/25	UTILITIES	272.21
02-06	AP	X0230946	CITIBANK -ZIPLY FIBER INTERNET	01/03/25 01/09/25	UTILITIES	37.52
02-16	AP	01812343	JG 520 BUILDING LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,391.00
02-26	GL	MED0140720		02/20/25 02/20/25	HIR GRAPHICS (TRANSFER)	20.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	108.50
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	273.11
02-27	GL	EMS0140782		01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	968.39
03-11	AP	X0237585	CITIBANK -COMCAST CABLE COMM	02/14/25 03/13/25	UTILITIES	198.89
03-11	AP	X0237585	CITIBANK -ZIPLY FIBER INTERNET	01/10/25 02/09/25	UTILITIES	160.99
03-11	AP	X0238479	CITIBANK -ATT BILL PAYMENT	01/03/25 01/07/25	UTILITIES	249.24
03-12	AP	X0239556	DCS CONGRESSIONAL LLC	02/23/25 02/23/25	FRANKABLE TELECOM/TELETOWNHALL	9,660.00
03-16	AP	01817522	JG 520 BUILDING LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,391.00
03-27	GL	IMED0141543		03/06/25 03/11/25	HIR GRAPHICS (TRANSFER)	40.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	40.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	108.50
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	299.81
03-28	GL	EMS0141588		02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	428.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,870.49
PRINTING AND REPRODUCTION						
02-18	AP	X0233170	ACCURATE WORD	01/03/25 01/03/25	NON-FRANKABLE PRINTING & REPRO	60.00
					PRINTING AND REPRODUCTION TOTALS:	60.00
OTHER SERVICES						
01-09	AP	X0224109	JANIHAWKS PROPERTY MAINTENANCE LLC	01/01/25 01/31/25	JANITORIAL AND MAINT SERV	364.35
01-16	AP	01804086	FIRESIDE 21 LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-16	AP	01804263	HOUSECALL LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-11	AP	X0232036	JANIHAWKS PROPERTY MAINTENANCE LLC	02/07/25 02/07/25	JANITORIAL AND MAINT SERV	91.08
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25 01/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
02-16	AP	01812095	FIRESIDE 21 LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01812221	HOUSECALL LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-10	AP	X0230861	KREMENICH, SHELBY M.	02/03/25 03/02/25	TECHNOLOGY SERVICE CONTRACTS	0.99
03-16	AP	01817276	FIRESIDE 21 LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01817400	HOUSECALL LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
					OTHER SERVICES TOTALS:	12,324.17

SUPPLIES AND MATERIALS							
01-13	AP	X0224532	FIRESIDE 21 LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	7,000.00
01-24	AP	X0227032	CRYSTAL SPRINGS	01/03/25	01/03/25	WATER	13.21
01-27	AP	X0224341	PERREAULT, AVERY L.	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	32.91
01-27	AP	X0224341	PERREAULT, AVERY L.	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	64.75
01-27	AP	X0226465	HONARD, VICTORIA R.	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	47.70
01-27	AP	X0227161	HONARD, VICTORIA R.	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	195.03
01-29	AP	X0227930	MARTIN, NICHOLAS J.	01/12/25	01/12/25	OFFICE SUPPLIES (OUTSIDE)	68.90
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-46.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	59.33
02-06	AP	X0228489	FRIEDMAN, ABRAHAM B.	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	82.90
02-10	AP	X0229398	CITIBANK -AMAZON MKTPL ZG24N41R2	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	13.76
02-10	AP	X0229398	CITIBANK -APPLE.COM/US	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	103.88
02-10	AP	X0229398	CITIBANK -SURVEYMONK T 44157753	01/07/25	02/06/25	SOFTWARE LESS THAN \$500	104.94
02-11	AP	X0228947	PERREAULT, AVERY L.	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	16.52
02-11	AP	X0232059	IMC WATER COOLERS	01/01/25	01/01/26	WATER	285.00
02-18	AP	X0231792	MARTIN, NICHOLAS J.	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	179.90
02-18	AP	X0232665	STUDLEY, BENJAMIN J.	01/31/25	01/31/25	FOOD & BEVERAGE	135.01
02-20	AP	X0234181	CRYSTAL SPRINGS	01/28/25	02/07/25	WATER	40.37
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-58.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	631.94
02-28	AP	X0235696	YUKAWA, ANNALIESE C.	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	15.89
03-10	AP	X0230861	KREMENICH, SHELBY M.	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	14.30
03-11	AP	X0237585	CITIBANK -ILC FOOD SERVICE AT LOC	02/20/25	02/20/25	LEGISLATIVE PLNG FOOD AND BEV	2,369.10
03-11	AP	X0238486	CITIBANK -AIRTABLE.COM/BILL	01/02/25	12/31/25	SOFTWARE LESS THAN \$500	252.63
03-24	AP	X0241678	CRYSTAL SPRINGS	02/21/25	03/07/25	WATER	99.55
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	69.24
SUPPLIES AND MATERIALS TOTALS:							11,768.76
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	334.00
02-28	GL	MNT0140823	.....	02/01/25	02/24/25	MAINTENANCE / REPAIRS	143.14
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	167.00
03-31	GL	MNT0141627	.....	02/28/25	02/28/25	MAINTENANCE / REPAIRS	11.78
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	497.00
EQUIPMENT TOTALS:							1,152.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:							408,115.25
OFFICE TOTALS:							408,115.25

2024 HON. SUZAN K. DELBENE
OFFICIAL EXPENSES OF MEMBERS

02-05	AP	FRANKED MAIL							
		01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		192.30	
		FRANKED MAIL TOTALS:							192.30
		PERSONNEL COMPENSATION							
			ADAMS, JOSIAH C.	01/01/25	01/02/25	PART-TIME EMPLOYEE		388.89	
			ADAMS, JOSIAH C.	01/01/25	01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,944.44		
			DHENIN, KLEYA M.	01/01/25	01/02/25	DIRECTOR OF SCHEDULING AND OPE	500.00		
		FRIEDMAN, ABRAHAM B.	01/01/25	01/02/25	SENIOR POLICY ADVISOR	522.22			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. SUZAN K. DELBENE—Con.							
		GIULINO, DANIELLE M.	01/01/25	01/02/25	SHARED EMPLOYEE	155.56	
		HOGAN, PATRICK M.	01/01/25	01/02/25	SPECIAL ASSISTANT	494.44	
		HONARD,VICTORIA R.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	622.22	
		KATIPAMULA, SHANTA	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	522.22	
		KREMENICH, SHELBY M.	01/01/25	01/02/25	COMMUNITY LIAISON	444.44	
		MARQUARDT,KELLY M.	01/01/25	01/02/25	DISTRICT DIRECTOR	650.00	
		MARTIN, NICHOLAS J.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	622.22	
		PERREAULT, AVERY L.	01/01/25	01/02/25	DISTRICT OFFICE SCHEDULER	388.89	
		SCHMIDT, AARON	01/01/25	01/02/25	CHIEF OF STAFF	1,072.22	
		SHRECKENGOST, NATHAN T.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	372.22	
		STEELE, SAVANNA M.	01/01/25	01/02/25	COMMUNITY LIAISON	466.67	
		STEELE, SAVANNA M.	01/01/25	01/02/25	COMMUNITY LIAISON (OTHER COMPENSATION)	583.33	
		STUDLEY,BENJAMIN J.	01/01/25	01/02/25	COMMUNITY LIAISON/VETERANS CON	494.44	
		WHEATON, LILY N.	01/01/25	01/02/25	STAFF ASST/PRESS ASST	344.44	
		YUKAWA, ANNALIESE C.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	500.00	
				PERSONNEL COMPENSATION TOTALS:		11,088.86	
TRAVEL							
01-06	AP	X0220391	STEELE, SAVANNA M.	12/10/24	12/13/24	PRIVATE AUTO MILEAGE	76.35
01-09	AP	X0224070	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	538.10
01-09	AP	X0224070	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	538.10
01-28	AP	X0225775	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	978.10
					TRAVEL TOTALS:	2,130.65	
RENT, COMMUNICATION, UTILITIES							
01-09	AP	X0224072	CITIBANK -ATT BILL PAYMENT	10/07/24	11/06/24	UTILITIES	1,678.88
01-09	AP	X0224072	CITIBANK -COMCAST CABLE COMM	11/26/24	12/25/24	UTILITIES	371.19
01-09	AP	X0224072	CITIBANK -ZIPLY FIBER INTERNET	11/10/24	12/09/24	UTILITIES	153.77
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,508.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	116.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	273.32
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	404.12
02-06	AP	X0230946	CITIBANK -COMCAST CABLE COMM	12/26/24	01/02/25	UTILITIES	98.98
02-06	AP	X0230946	CITIBANK -ZIPLY FIBER INTERNET	12/10/24	01/02/25	UTILITIES	123.28
02-10	AP	X0230945	CITIBANK -ATT BILL PAYMENT	11/07/24	12/06/24	UTILITIES	1,678.88
03-11	AP	X0238479	CITIBANK -ATT BILL PAYMENT	12/07/24	01/02/25	UTILITIES	1,620.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,026.70	
PRINTING AND REPRODUCTION							
01-09	AP	X0224072	CITIBANK -IN ACCURATE WORD	12/13/24	12/13/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-10	AP	X0230945	CITIBANK -IN ACCURATE WORD	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	640.50
					PRINTING AND REPRODUCTION TOTALS:	690.00	
OTHER SERVICES							
01-15	AP	X0217049	CITIBANK -SP RENTACRATE ENTERP	11/25/24	12/12/24	JANITORIAL AND MAINT SERV	402.50
01-24	AP	01806999	FIRSIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
					OTHER SERVICES TOTALS:	787.50	

SUPPLIES AND MATERIALS							
01-07	AP	X0216847	MARQUARDT,KELLY M	12/23/24	12/23/24	FOOD & BEVERAGE	228.68
01-07	AP	X0216847	MARQUARDT,KELLY M	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	204.51
01-07	AP	X0223181	PUNCHBOWL NEWS	12/31/24	12/31/25	PUBLICATIONS/REFERENCE MAT'L	2,700.00
01-09	AP	X0221969	CITIBANK -ADOBE ADOBE	12/11/24	12/10/25	SOFTWARE LESS THAN \$500	699.47
01-09	AP	X0223052	MARQUARDT,KELLY M	12/23/24	12/23/24	FOOD & BEVERAGE	534.11
01-09	AP	X0223052	MARQUARDT,KELLY M	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	274.02
01-09	AP	X0224072	CITIBANK -ADOBE ADOBE	12/21/24	12/20/25	SOFTWARE LESS THAN \$500	2,860.09
01-09	AP	X0224072	CITIBANK -SOUND PUBLISHING	12/19/24	12/18/25	PUBLICATIONS/REFERENCE MAT'L	99.95
01-13	AP	X0224392	POLITICO LLC	01/02/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L	18,900.00
01-27	AP	X0224341	PERREault, AVERY L.	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	12.12
01-29	AP	X0227673	SCHMIDT, AARON	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	422.94
01-29	AP	X0227677	SCHMIDT, AARON	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	505.24
02-04	AP	X0229859	BGOV LLC	01/01/25	12/11/25	PUBLICATIONS/REFERENCE MAT'L	6,240.30
02-10	AP	X0230945	CITIBANK -AIRTABLE.COM/BILL	12/31/24	12/31/25	SOFTWARE LESS THAN \$500	3,816.00
SUPPLIES AND MATERIALS TOTALS:							37,497.43
EQUIPMENT							
01-29	GL	RMS0140138	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	871.99
02-28	AP	01815323	BSL GEM LASER EXPRESS	02/24/25	02/24/25	OFFICE EQUIP PURCH LESS THAN \$25,000	8,311.00
03-12	AP	01816926	BSL GEM LASER EXPRESS	02/27/25	02/27/25	OFFICE EQUIP PURCH LESS THAN \$25,000	8,661.00
EQUIPMENT TOTALS:							17,843.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							79,257.43
OFFICE TOTALS:							79,257.43

2023 HON. SUZAN K. DELBENE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

03-12	AR	AC-21726	REDSIDE PARTNERS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	-2,664.05
RENT, COMMUNICATION, UTILITIES TOTALS:							-2,664.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-2,664.05
OFFICE TOTALS:							-2,664.05

INTERN ALLOWANCES

2025 HON. SUZAN K. DELBENE

INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,150.01	11,150.01
INTERN ALLOWANCES TOTALS:	11,150.01	11,150.01
OFFICE TOTALS:	11,150.01	11,150.01

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BAUER, GRACE K.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,416.67
BELCHER, RORY K.	01/08/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,766.67
CIAMPI, AVA M.	01/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,416.67
DISPAS, SIDNEY F.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,416.67
KOI, MATTHEW M.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,833.33
ROBERTS, JENNIFER L.	01/13/25	02/28/25	PAID INTERN - HOUSE PROGRAM	800.00
ROBERTS, JENNIFER L.	03/01/25	03/31/25	DISTRICT OFFICE PAID INTERN -	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. SUZAN K. DELBENE—Con.						
					PERSONNEL COMPENSATION TOTALS:	11,150.01
					INTERN ALLOWANCES TOTALS:	11,150.01
					OFFICE TOTALS:	11,150.01
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. CHRISTOPHER R. DELUZIO OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,870.40
					PERSONNEL COMPENSATION	353,495.03
					TRAVEL	24,624.15
					RENT, COMMUNICATION, UTILITIES	26,319.75
					PRINTING AND REPRODUCTION	3,266.32
					OTHER SERVICES	7,195.75
					SUPPLIES AND MATERIALS	9,769.96
					EQUIPMENT	858.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,400.10
					OFFICE TOTALS:	429,400.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-70.40
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-89.45
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	154.26
03-27	AP	01821199	01/03/25	01/31/25	FRANKED MAIL	3,899.59
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-23.60
					FRANKED MAIL TOTALS:	3,870.40
PERSONNEL COMPENSATION						
		ADAMSON, VICTORIA L.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	14,401.70
		BABINE, OLIVIA L.	02/01/25	02/28/25	SHARED EMPLOYEE	5,000.00
		BAILLIE, KYRA C.	01/03/25	03/31/25	SCHEDULER	18,128.00
		BLUFFSTONE, ZOE	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	23,163.57
		BORGES, INES S.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	14,477.23
		BURTON, EMMANUELL L.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	16,869.10
		CHASE, COLEMAN C.	01/03/25	01/03/25	STAFF ASSISTANT/LEGISLATIVE CO	155.56
		CHASE, COLEMAN C.	01/03/25	01/30/25	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	1,866.67
		COX, SERON N.	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR/CONST	21,401.10
		DAIGLE, MARY K.	01/03/25	01/03/25	PRESS ASSISTANT	182.00
		DAWSON, EMMA E.	01/03/25	03/31/25	CSR/GRANTS COORDINATOR	15,106.67
		DIGREGORY, AMANDA M.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	9,983.00
		FLEITMAN, JOSHUA	01/03/25	03/31/25	DISTRICT PRESS SECRETARY AND D	17,624.44
		HANSEN, ERIC J.	01/03/25	03/31/25	SHARED EMPLOYEE	4,820.00
		HAWK, CARSON A.	01/03/25	03/31/25	DISTRICT STAFF ASSISTANT	12,588.90
		HOFFNER, BENJAMIN M.	01/03/25	03/31/25	MILITARY LEGISLATIVE ASSISTANT	19,638.67

		KOOS, MATTHEW P.	01/03/25	03/31/25	CHIEF OF STAFF	42,802.23
		LOFTON, LANE H.	01/03/25	01/30/25	SHARED EMPLOYEE	2,000.00
		LOWE, CAROLINE L.	01/03/25	03/31/25	DISTRICT DIRECTOR	28,954.43
		MCALPINE, CHASE A.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	13,847.77
		MUELLER, GILLIAN R.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR/DEPUTY CH	30,213.33
		PALGUTA, FAITH F.	01/03/25	03/31/25	STAFF ASSISTANT/LEGISLATIVE CO	14,351.33
		PINCKNEY,JANNA L.	01/03/25	03/31/25	SHARED EMPLOYEE	4,986.67
		RAJAKOVICH, ALEXANDER	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	19,638.67
		ZAMS,KELLY L.	01/03/25	03/31/25	SHARED EMPLOYEE	1,293.99
					PERSONNEL COMPENSATION TOTALS:	353,495.03
	TRAVEL					
01-13	AP	X0224999 DAWSON, EMMA E.	01/03/25	01/04/25	PARKING	40.00
01-13	AP	X0225453 HON CHRISTOPHER DELUZIO	01/06/25	01/06/25	TAXI/RIDE SHARE	28.51
01-13	AP	X0225453 HON CHRISTOPHER DELUZIO	01/09/25	01/09/25	TAXI/RIDE SHARE	28.46
01-13	AP	X0225453 HON CHRISTOPHER DELUZIO	01/02/25	01/04/25	TOLLS	34.30
01-14	AP	X0225462 CITIBANK	01/03/25	01/04/25	LODGING	1,314.88
01-16	AP	X0223159 CITIBANK	01/03/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	6,349.20
01-16	AP	X0225881 HON CHRISTOPHER DELUZIO	01/14/25	01/14/25	TAXI/RIDE SHARE	28.94
01-22	AP	X0226500 HON CHRISTOPHER DELUZIO	01/16/25	01/16/25	TAXI/RIDE SHARE	33.69
01-24	AP	X0226676 DIGREGORY, AMANDA M.	01/03/25	01/04/25	PARKING	72.00
01-29	AP	X0228183 HON CHRISTOPHER DELUZIO	01/21/25	01/21/25	TAXI/RIDE SHARE	21.79
01-29	AP	X0228183 HON CHRISTOPHER DELUZIO	01/22/25	01/22/25	TAXI/RIDE SHARE	12.88
02-04	AP	X0230240 DAWSON, EMMA E.	01/17/25	01/31/25	PRIVATE AUTO MILEAGE	15.06
02-04	AP	X0230347 CITIBANK	01/03/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	1,058.60
02-04	AP	X0230347 CITIBANK	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT	376.30
02-04	AP	X0230347 CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	387.49
02-04	AP	X0230347 CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	529.30
02-04	AP	X0230347 CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	529.30
02-04	AP	X0230347 CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	529.30
02-04	AP	X0230347 CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	529.30
02-05	AP	X0230750 CITIBANK	01/23/25	01/23/25	TAXI/RIDE SHARE	28.31
02-06	AP	X0231308 HON CHRISTOPHER DELUZIO	01/04/25	01/04/25	PRIVATE AUTO MILEAGE	182.00
02-07	AP	X0229488 CITIBANK	01/05/25	01/05/25	TAXI/RIDE SHARE	152.47
02-07	AP	X0229488 CITIBANK	01/09/25	01/09/25	TAXI/RIDE SHARE	82.50
02-07	AP	X0229488 CITIBANK	01/16/25	01/16/25	TAXI/RIDE SHARE	82.50
02-07	AP	X0229488 CITIBANK	01/19/25	01/19/25	TAXI/RIDE SHARE	123.91
02-07	AP	X0229488 CITIBANK	01/24/25	01/24/25	TAXI/RIDE SHARE	82.50
02-07	AP	X0231741 HON CHRISTOPHER DELUZIO	02/06/25	02/06/25	TAXI/RIDE SHARE	29.02
02-11	AP	X0231808 LOWE, CAROLINE L.	01/05/25	01/30/25	PRIVATE AUTO MILEAGE	441.77
02-14	AP	X0232966 KOOS, MATTHEW P.	01/27/25	01/31/25	LODGING	612.18
02-14	AP	X0232966 KOOS, MATTHEW P.	01/27/25	01/27/25	MEALS	55.01
02-14	AP	X0232966 KOOS, MATTHEW P.	01/28/25	01/28/25	MEALS	9.50
02-14	AP	X0232966 KOOS, MATTHEW P.	01/29/25	01/29/25	MEALS	74.92
02-14	AP	X0232966 KOOS, MATTHEW P.	01/30/25	01/30/25	MEALS	91.22
02-14	AP	X0232966 KOOS, MATTHEW P.	01/27/25	01/31/25	PRIVATE AUTO MILEAGE	357.00
02-14	AP	X0232969 HON CHRISTOPHER DELUZIO	02/11/25	02/11/25	TAXI/RIDE SHARE	11.91
02-18	AP	X0230119 BLUFFSTONE, ZOE	01/26/25	01/30/25	LODGING	527.82
02-18	AP	X0230119 BLUFFSTONE, ZOE	01/29/25	01/29/25	MEALS	11.00
02-18	AP	X0233110 HON CHRISTOPHER DELUZIO	02/12/25	02/12/25	TAXI/RIDE SHARE	15.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRISTOPHER R. DELUZIO—Con.						
02-18	AP	X0233457	HON CHRISTOPHER DELUZIO	02/13/25 02/13/25	TAXI/RIDE SHARE	19.23
02-24	AP	X0233829	BLUFFSTONE, ZOE	01/27/25 01/27/25	MEALS	13.75
02-24	AP	X0233829	BLUFFSTONE, ZOE	01/28/25 01/28/25	MEALS	36.07
02-24	AP	X0233829	BLUFFSTONE, ZOE	01/30/25 01/30/25	MEALS	8.36
02-24	AP	X0233829	BLUFFSTONE, ZOE	01/26/25 01/30/25	PRIVATE AUTO MILEAGE	355.16
02-25	AP	X0229734	CITIBANK	01/03/25 01/03/25	MEALS	75.53
02-25	AP	X0229734	CITIBANK	01/03/25 01/03/25	TAXI/RIDE SHARE	357.56
02-25	AP	X0229734	CITIBANK	01/04/25 01/04/25	TAXI/RIDE SHARE	105.83
02-26	AP	01814870	HON CHRISTOPHER DELUZIO	01/01/25 01/31/25	LODGING	1,960.00
02-26	AP	01814870	HON CHRISTOPHER DELUZIO	01/01/25 01/31/25	MEALS	347.98
02-27	AP	X0235932	HON CHRISTOPHER DELUZIO	02/25/25 02/25/25	TAXI/RIDE SHARE	10.96
03-07	AP	X0238101	HON CHRISTOPHER DELUZIO	03/03/25 03/03/25	TAXI/RIDE SHARE	23.72
03-11	AP	X0238012	DAWSON, EMMA E.	02/04/25 02/28/25	PRIVATE AUTO MILEAGE	54.77
03-14	AP	X0237875	CITIBANK	03/03/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	727.36
03-17	AP	X0240538	LOWE, CAROLINE L.	02/07/25 02/28/25	PRIVATE AUTO MILEAGE	153.67
03-18	AP	X0239309	HON CHRISTOPHER DELUZIO	03/06/25 03/06/25	TAXI/RIDE SHARE	17.19
03-18	AP	X0239309	HON CHRISTOPHER DELUZIO	03/11/25 03/11/25	TAXI/RIDE SHARE	12.30
03-24	AP	X0237525	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	529.30
03-24	AP	X0237525	CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	529.30
03-24	AP	X0237525	CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	529.30
03-24	AP	X0237525	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	529.30
03-24	AP	X0237525	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	529.30
03-24	AP	X0237525	CITIBANK	02/07/25 02/07/25	TAXI/RIDE SHARE	82.50
03-24	AP	X0237525	CITIBANK	02/11/25 02/11/25	TAXI/RIDE SHARE	225.00
03-24	AP	X0237525	CITIBANK	02/27/25 02/27/25	TAXI/RIDE SHARE	82.50
03-27	AP	01821726	HON CHRISTOPHER DELUZIO	02/01/25 02/28/25	LODGING	1,764.00
03-27	AP	01821726	HON CHRISTOPHER DELUZIO	02/01/25 02/28/25	MEALS	363.79
03-28	AP	X0240543	LOWE, CAROLINE L.	03/07/25 03/22/25	PRIVATE AUTO MILEAGE	254.07
03-28	AP	X0240574	LOWE, CAROLINE L.	01/03/25 01/03/25	PARKING	10.10
03-28	AP	X0240574	LOWE, CAROLINE L.	01/16/25 01/16/25	PARKING	4.65
03-28	AP	X0240574	LOWE, CAROLINE L.	02/22/25 02/22/25	PARKING	3.15
03-28	AP	X0240574	LOWE, CAROLINE L.	02/28/25 02/28/25	PARKING	2.15
03-28	AP	X0243740	HON CHRISTOPHER DELUZIO	03/25/25 03/25/25	TAXI/RIDE SHARE	15.93
					TRAVEL TOTALS:	24,624.15
RENT, COMMUNICATION, UTILITIES						
01-28	GL	MED0139926		01/24/25 01/24/25	HIR GRAPHICS (TRANSFER)	60.00
01-29	AP	01808378	CARNEGIE OFFICE PARK INC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,157.00
01-29	AP	01808379	CJ BETTERS REAL ESTATE CORP	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-31	AP	X0228683	COMCAST	01/21/25 02/20/25	UTILITIES	350.88
02-04	AP	01809173	PENN 7 VOLUNTEER FIRE COMPANY	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-11	AP	X0231953	DUQUESNE LIGHT COMPANY	01/07/25 02/05/25	UTILITIES	174.55
02-14	AP	X0233305	LEIDOS DIGITAL SOLUTIONS INC	01/24/25 01/24/25	FRANKABLE TELECOM/TELETOWNHALL	440.79
02-16	AP	01813028	CARNEGIE OFFICE PARK INC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,157.00

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02-16	AP	01813029	CJ BETTERS REAL ESTATE CORP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-16	AP	01813132	PENN 7 VOLUNTEER FIRE COMPANY	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-18	AP	X0233034	LEIDOS DIGITAL SOLUTIONS INC	02/03/25	02/03/25	FRANKABLE TELECOM/TELETOWNHALL	1,092.21
02-19	AP	X0233036	LEIDOS DIGITAL SOLUTIONS INC	01/31/25	01/31/25	FRANKABLE TELECOM/TELETOWNHALL	749.84
02-19	AP	X0233964	DUQUESNE LIGHT COMPANY	01/15/25	02/13/25	UTILITIES	31.69
02-21	AP	X0233984	COMCAST	02/21/25	03/20/25	UTILITIES	350.88
02-21	AP	X0233993	VERIZON	01/11/25	02/10/25	UTILITIES	84.13
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	123.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	758.84
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	684.42
03-13	AP	X0238458	CITIBANK -USPS PO 1050091422	02/25/25	02/25/25	POSTAGE / COURIER / BOX RENTAL	10.10
03-14	AP	X0239914	DUQUESNE LIGHT COMPANY	02/05/25	03/06/25	UTILITIES	180.23
03-14	AP	X0240292	THE AEJ GROUP LLC	02/05/25	02/05/25	FRANKABLE TELECOM/TELETOWNHALL	2,231.25
03-16	AP	01818198	CARNEGIE OFFICE PARK INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,157.00
03-16	AP	01818199	CJ BETTERS REAL ESTATE CORP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-16	AP	01818300	PENN 7 VOLUNTEER FIRE COMPANY	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-24	AP	X0241722	VERIZON	02/11/25	03/10/25	UTILITIES	90.52
03-25	AP	X0237037	CITIBANK -ATT BILL PAYMENT	01/07/25	02/06/25	UTILITIES	287.59
03-26	AP	X0242280	DUQUESNE LIGHT COMPANY	02/13/25	03/17/25	UTILITIES	33.69
03-26	AP	X0242529	ZAMS, KELLY L	01/14/25	02/13/25	UTILITIES	256.11
03-26	AP	X0242529	ZAMS, KELLY L	02/13/25	03/14/25	UTILITIES	226.44
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	16.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	123.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	708.38
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	684.42
03-28	AP	X0240574	LOWE, CAROLINE L	03/12/25	03/12/25	POSTAGE / COURIER / BOX RENTAL	192.68
03-28	AP	X0243067	LEIDOS DIGITAL SOLUTIONS INC	03/04/25	03/04/25	FRANKABLE TELECOM/TELETOWNHALL	740.11
RENT, COMMUNICATION, UTILITIES TOTALS:							26,319.75
PRINTING AND REPRODUCTION							
01-28	GL	MED0139926	.....	01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	8.00
02-19	AP	X0233350	ROGERS & DETURCK COMMERCIAL PRINTING INC	02/11/25	02/11/25	FRANKABLE PRINTING & REPROD	844.23
02-19	AP	X0233350	ROGERS & DETURCK COMMERCIAL PRINTING INC	02/11/25	02/11/25	NON-FRANKABLE PRINTING & REPRO	414.09
02-25	AP	X0235112	ACCURATE WORD LLC	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPRO	674.00
02-27	AP	X0235194	ACCURATE WORD LLC	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO	727.50
02-28	AP	X0235762	ZAMS, KELLY L	02/11/25	02/11/25	NON-FRANKABLE PRINTING & REPRO	462.00
03-17	AP	X0240438	ACCURATE WORD LLC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	136.50
PRINTING AND REPRODUCTION TOTALS:							3,266.32
OTHER SERVICES							
01-16	AP	01804525	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812579	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-27	AP	X0235192	IMC WATER COOLERS	02/27/25	02/27/25	JANITORIAL AND MAINT SERV	155.00
03-13	AP	X0238458	CITIBANK -DROPBOX 9CVJFG55XF8Q	02/09/25	02/09/26	TECHNOLOGY SERVICE CONTRACTS	127.07
03-13	AP	X0238458	CITIBANK -IN IT'S MY COOLER, LLC	02/27/25	02/27/25	JANITORIAL AND MAINT SERV	155.00
03-16	AP	01817754	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-20	AP	X0241260	ELIAS LAW GROUP LLP	02/25/25	02/25/25	NON-TECHNOLOGY SERVICE CONTR	166.60
03-25	AP	X0237037	CITIBANK -ROLLIER'S HARDWARE	02/03/25	02/03/25	JANITORIAL AND MAINT SERV	51.36
03-28	AP	X0243064	KENNEDY TOWNSHIP	03/13/25	03/13/25	SECURITY SERVICE	420.72
OTHER SERVICES TOTALS:							7,195.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRISTOPHER R. DELUZIO—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-360.00
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	460.20
02-04	AP	X0229056	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	9.98
02-04	AP	X0229056	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	106.98
02-04	AP	X0229056	01/08/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	68.05
02-04	AP	X0229056	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	188.14
02-04	AP	X0229056	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	37.65
02-04	AP	X0229056	01/08/25	02/07/25	PUBLICATIONS/REFERENCE MAT'L	8.00
02-04	AP	X0229056	01/17/25	02/16/25	PUBLICATIONS/REFERENCE MAT'L	12.71
02-04	AP	X0229056	01/16/25	02/15/25	PUBLICATIONS/REFERENCE MAT'L	27.96
02-06	AP	X0229731	01/08/25	01/08/25	FOOD & BEVERAGE	124.00
02-06	AP	X0229731	01/21/25	01/21/25	FOOD & BEVERAGE	190.79
02-21	AP	X0230416	01/25/25	02/25/25	PUBLICATIONS/REFERENCE MAT'L	99.00
02-28	GL	FLG0140877	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-208.00
02-28	GL	RMS0140942	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	476.32
03-11	AP	X0237035	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	4.29
03-11	AP	X0237035	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	14.31
03-11	AP	X0237035	02/21/25	02/21/25	FOOD & BEVERAGE	39.00
03-11	AP	X0237035	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	5.97
03-11	AP	X0237035	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	23.70
03-11	AP	X0237035	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	20.99
03-13	AP	X0238458	02/06/25	02/06/25	FOOD & BEVERAGE	87.19
03-13	AP	X0239901	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	9.99
03-13	AP	X0239901	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	107.03
03-13	AP	X0239901	02/08/25	03/07/25	PUBLICATIONS/REFERENCE MAT'L	8.00
03-13	AP	X0239901	01/30/25	03/01/25	PUBLICATIONS/REFERENCE MAT'L	26.00
03-13	AP	X0239901	02/17/25	03/16/25	PUBLICATIONS/REFERENCE MAT'L	12.71
03-13	AP	X0239901	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	5.00
03-13	AP	X0239901	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	4.99
03-13	AP	X0239901	02/13/25	03/12/25	PUBLICATIONS/REFERENCE MAT'L	27.96
03-13	AP	X0239903	01/29/25	01/29/25	FOOD & BEVERAGE	44.08
03-13	AP	X0239903	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	159.58
03-13	AP	X0239903	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	133.92
03-13	AP	X0239903	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	10.99
03-13	AP	X0239903	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	19.00
03-13	AP	X0239903	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	26.04
03-13	AP	X0239903	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	19.49
03-24	AP	X0241654	02/06/25	02/06/25	WATER	68.50
03-24	AP	X0241654	02/07/25	03/06/25	WATER	82.25
03-25	AP	X0237037	02/16/25	02/15/26	PUBLICATIONS/REFERENCE MAT'L	119.99
03-25	AP	X0237037	01/31/25	01/31/26	PUBLICATIONS/REFERENCE MAT'L	6,372.00
03-25	AP	X0237037	02/09/25	02/09/26	PUBLICATIONS/REFERENCE MAT'L	192.00

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03-25	AP	X0237037	CITIBANK -REPHONIC.COM/B	02/25/25	03/25/25	PUBLICATIONS/REFERENCE MAT'L	99.00
03-26	AP	X0242757	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
03-28	AP	X0240574	LOWE, CAROLINE L.	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	66.37
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-48.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	365.84
SUPPLIES AND MATERIALS TOTALS:							9,769.96
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	252.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	252.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	252.00
03-31	GL	MNT0141627	.....	03/19/25	03/31/25	MAINTENANCE / REPAIRS	102.74
EQUIPMENT TOTALS:							858.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							429,400.10
OFFICE TOTALS:							429,400.10
2024 HON. CHRISTOPHER R. DELUZIO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	187.91
FRANKED MAIL TOTALS:							187.91
PERSONNEL COMPENSATION							
			ADAMSON, VICTORIA L.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	327.31
			BAILLIE, KYRA C.	01/01/25	01/02/25	SCHEDULER	412.00
			BLUFFSTONE, ZOE	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	526.44
			BORGES, INES S.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	329.03
			BURTON, EMMANUELL L.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	383.39
			CHASE, COLEMAN C.	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO	311.11
			COX, SERON N.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR/CONST	486.39
			DAIGLE, MARY K.	01/01/25	01/02/25	PRESS ASSISTANT	364.00
			DAWSON, EMMA E.	01/01/25	01/02/25	CSR/GRANTS COORDINATOR	343.33
			DIGREGORY, AMANDA M.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	327.31
			HANSEN, ERIC J.	01/01/25	01/02/25	SHARED EMPLOYEE	60.83
			HOFFNER, BENJAMIN M.	01/01/25	01/02/25	MILITARY LEGISLATIVE ASSISTANT	446.33
			KOOS, MATTHEW P.	01/01/25	01/02/25	CHIEF OF STAFF	972.78
			LOWE, CAROLINE L.	01/01/25	01/02/25	DISTRICT DIRECTOR	658.06
			MCALPINE, CHASE A.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	314.72
			MUELLER, GILLIAN R.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR/DEPUTY CH	686.67
			PINCKNEY, JANNA L.	01/01/25	01/02/25	SHARED EMPLOYEE	113.33
			RAJAKOVICH, ALEXANDER	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	446.33
			ZAMS, KELLY L.	01/01/25	01/02/25	SHARED EMPLOYEE	69.34
PERSONNEL COMPENSATION TOTALS:							7,578.70
TRAVEL							
01-09	AR	AC-21449	LOWE, CAROLINE L.	12/01/24	12/01/24	PRIVATE AUTO MILEAGE	-85.56
01-14	AP	X0222377	CITIBANK	11/12/24	11/12/24	TAXI/RIDE SHARE	23.25
01-14	AP	X0222377	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE	82.50
01-14	AP	X0222377	CITIBANK	12/01/24	12/01/24	TAXI/RIDE SHARE	82.50
01-14	AP	X0222377	CITIBANK	12/16/24	12/16/24	TAXI/RIDE SHARE	82.50
01-14	AP	X0225455	CITIBANK	12/02/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	1,058.20
01-14	AP	X0225455	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	529.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHRISTOPHER R. DELUZIO—Con.						
01-14	AP	X0225455	CITIBANK	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	387.48
01-14	AP	X0225455	CITIBANK	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	387.48
01-14	AP	X0225455	CITIBANK	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	529.10
01-14	AP	X0225462	CITIBANK	12/02/24 12/06/24	LODGING	909.04
01-14	AP	X0225462	CITIBANK	12/16/24 12/20/24	LODGING	587.88
01-14	AP	X0225462	CITIBANK	12/03/24 12/03/24	MEALS	42.20
01-15	AP	X0225459	CITIBANK	12/01/24 12/01/24	TAXI/RIDE SHARE	77.36
01-15	AP	X0225459	CITIBANK	12/02/24 12/02/24	TAXI/RIDE SHARE	69.11
01-15	AP	X0225459	CITIBANK	12/06/24 12/06/24	TAXI/RIDE SHARE	42.50
01-15	AP	X0225459	CITIBANK	12/14/24 12/14/24	TAXI/RIDE SHARE	11.49
01-15	AP	X0225459	CITIBANK	12/16/24 12/16/24	TAXI/RIDE SHARE	14.35
01-29	AP	01808219	HON CHRISTOPHER DELUZIO	12/01/24 12/31/24	LODGING	2,156.00
01-29	AP	01808219	HON CHRISTOPHER DELUZIO	12/01/24 12/31/24	MEALS	473.97
02-06	AP	X0231308	HON CHRISTOPHER DELUZIO	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	182.00
02-07	AP	X0219346	LOWE, CAROLINE L.	12/13/24 12/20/24	PRIVATE AUTO MILEAGE	107.65
TRAVEL TOTALS:						7,750.10
RENT, COMMUNICATION, UTILITIES						
01-13	AP	X0225445	DUQUESNE LIGHT COMPANY	12/04/24 01/06/25	UTILITIES	173.13
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	123.50
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	820.25
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	684.42
01-21	AP	X0226470	LEIDOS DIGITAL SOLUTIONS INC	12/10/24 12/10/24	FRANKABLE TELECOM/TELETOWNHALL	8,900.02
01-21	AP	X0226496	DUQUESNE LIGHT COMPANY	12/15/24 01/15/25	UTILITIES	30.69
01-21	AP	X0226730	LEIDOS DIGITAL SOLUTIONS INC	12/06/24 12/06/24	FRANKABLE TELECOM/TELETOWNHALL	277.97
01-24	AP	X0222044	CITIBANK -UPS 1Z0TBJ062905424027	12/09/24 12/09/24	POSTAGE / COURIER / BOX RENTAL	113.13
01-24	AP	X0222044	CITIBANK -UPS 1Z0TBJ062919845038	12/09/24 12/09/24	POSTAGE / COURIER / BOX RENTAL	113.13
01-24	AP	X0222145	CITIBANK -ATT BILL PAYMENT	10/07/24 11/06/24	UTILITIES	398.88
01-24	AP	X0227590	PEOPLES NATURAL GAS COMPANY	12/12/24 01/14/25	UTILITIES	250.99
01-29	AP	X0228672	VERIZON	12/11/24 01/10/25	UTILITIES	85.00
02-05	AP	X0230489	CITIBANK -ATT BILL PAYMENT	11/07/24 12/06/24	UTILITIES	535.70
03-25	AP	X0237037	CITIBANK -ATT BILL PAYMENT	12/07/24 01/06/25	UTILITIES	462.25
03-28	AP	X0243900	LEIDOS DIGITAL SOLUTIONS INC	10/28/24 10/28/24	UTILITIES	28.70
RENT, COMMUNICATION, UTILITIES TOTALS:						13,013.76
PRINTING AND REPRODUCTION						
01-07	AP	X0222858	ACCURATE WORD LLC	12/19/24 12/19/24	NON-FRANKABLE PRINTING & REPRO	356.00
01-09	AP	X0223234	THE AEJ GROUP LLC	07/23/24 07/23/24	ADVERTISEMENTS	398.80
01-09	AP	X0224018	US CAPITOL HISTORICAL SOCIETY	12/20/24 12/20/24	FRANKABLE PRINTING & REPROD	22,997.50
01-14	AP	X0225193	DELIVER STRATEGIES LLC	01/02/25 01/02/25	FRANKABLE PRINTING & REPROD	42,053.76
01-16	AP	X0226037	ROGERS & DETURCK COMMERCIAL PRINTING INC	12/19/24 12/19/24	FRANKABLE PRINTING & REPROD	1,267.95
01-16	AP	X0226038	ROGERS & DETURCK COMMERCIAL PRINTING INC	12/19/24 12/19/24	NON-FRANKABLE PRINTING & REPRO	742.58
01-21	AP	X0226442	PUBLIC INTEREST COMMUNICATIONS LLC	12/18/24 01/02/25	ADVERTISEMENTS	1,250.00
03-27	GL	MED0141543	.....	08/29/24 08/29/24	PHOTOGRAPHIC (TRANSFER)	200.00
PRINTING AND REPRODUCTION TOTALS:						69,266.59

SUPPLIES AND MATERIALS									
01-03	AP	X0221550	BGOV LLC	01/01/25	12/19/25	PUBLICATIONS/REFERENCE MAT'L	6,386.70		
01-07	AP	X0223219	BLUFFSTONE, ZOE	12/25/24	01/25/25	PUBLICATIONS/REFERENCE MAT'L	99.00		
01-08	AP	X0223233	CRITICAL MENTION INC	01/04/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L	5,450.00		
01-24	AP	X0222044	CITIBANK -AMAZON RETA ZX5L290D2	12/05/24	12/05/24	FOOD & BEVERAGE	10.63		
01-24	AP	X0222044	CITIBANK -AMZN MktP US ZL2W1BR1	12/05/24	12/05/24	FOOD & BEVERAGE	12.99		
01-24	AP	X0222044	CITIBANK -NESPRESSO USA, INC.	12/04/24	12/04/24	FOOD & BEVERAGE	58.80		
01-24	AP	X0222044	CITIBANK -TARGET.COM	12/04/24	12/04/24	FOOD & BEVERAGE	11.04		
01-24	AP	X0222044	CITIBANK -TARGET.COM	12/11/24	12/11/24	FOOD & BEVERAGE	11.54		
01-24	AP	X0222145	CITIBANK -AMZN MktP US Z93IA9DX2	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	72.29		
01-24	AP	X0222145	CITIBANK -ATT BILL PAYMENT	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	848.99		
01-24	AP	X0222145	CITIBANK -BIG NEWSLETTER	12/08/24	12/08/24	PUBLICATIONS/REFERENCE MAT'L	8.00		
01-24	AP	X0222145	CITIBANK -FTP FINANCIAL TIMES	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	26.00		
01-24	AP	X0222145	CITIBANK -Foreign Affairs Mag	12/05/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L	42.39		
01-24	AP	X0222145	CITIBANK -GANNETT MEDIA CO	12/17/24	01/16/25	PUBLICATIONS/REFERENCE MAT'L	12.71		
01-24	AP	X0222145	CITIBANK -POSTINDUSTRIAL.COM	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	5.00		
01-24	AP	X0222145	CITIBANK -STARS AND STRIPES	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	4.99		
01-24	AP	X0222145	CITIBANK -THE PHILADELPHIA INQUIRER	12/19/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L	21.96		
01-27	AP	X0227588	CITIBANK -NESPRESSO USA, INC.	12/19/24	12/19/24	FOOD & BEVERAGE	351.10		
01-29	AP	X0228187	THE AEJ GROUP LLC	12/30/24	12/30/24	PUBLICATIONS/REFERENCE MAT'L	500.00		
01-30	AP	X0226636	CITIBANK -AMAZON MKTPL Z90BH2DG2	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	16.05		
01-30	AP	X0226636	CITIBANK -AMAZON MKTPL ZE3M992U2	12/19/24	12/19/24	HABITATION EXPENSE	46.87		
01-30	AP	X0226636	CITIBANK -AMAZON MKTPL ZE3M992U2	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	218.05		
02-04	AP	X0229056	CITIBANK -AMAZON MKTPL ZE8BL4E21	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	18.04		
02-04	AP	X0229056	CITIBANK -FTP FINANCIAL TIMES	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	26.00		
02-04	AP	X0229056	CITIBANK -POSTINDUSTRIAL.COM	01/02/25	02/01/25	PUBLICATIONS/REFERENCE MAT'L	5.00		
02-04	AP	X0229056	CITIBANK -STARS AND STRIPES	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	4.99		
02-05	AP	01809447	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	500.00		
02-05	AP	01809455	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	100.00		
02-05	AP	01809455	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	2,772.00		
02-05	AP	X0230489	CITIBANK -AMAZON MKTPL ZE0RE5YF2	12/19/24	12/19/24	HABITATION EXPENSE	241.42		
02-05	AP	X0230489	CITIBANK -AMAZON MKTPL ZE0RE5YF2	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	270.36		
02-12	AP	X0231944	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	24.00		
02-18	AP	01813467	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	425.00		
02-18	AP	01813470	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/18/25	02/18/25	SOFTWARE LESS THAN \$500 QTY - 6	1,740.00		
02-21	AP	X0230416	CITIBANK -AMAZON MKTPL ZP2K41J52	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	15.00		
03-13	AP	X0239829	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	147.00		
03-26	AP	01821252	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	240.00		
03-26	AP	01821261	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,048.00		
03-26	AP	01821261	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	1,066.00		
SUPPLIES AND MATERIALS TOTALS:							22,857.91		
EQUIPMENT									
02-18	AP	01813470	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/18/25	02/18/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,438.00		
02-25	AP	01814299	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/18/25	02/18/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,898.00		
03-21	AP	01820814	CAPITOL DOCUMENT SOLUTIONS LLC	03/03/25	03/03/25	OFFICE EQUIP PURCH LESS THAN \$25,000	12,851.00		
03-26	AP	01821261	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/23/25	01/23/25	WARRANTIES	139.00		
03-26	AP	01821302	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/14/25	02/14/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,254.00		
03-28	GL	RMS0141683	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,281.93		
EQUIPMENT TOTALS:							20,861.93		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHRISTOPHER R. DELUZIO—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	141,516.90
					OFFICE TOTALS:	141,516.90
INTERN ALLOWANCES						
2025 HON. CHRISTOPHER R. DELUZIO						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					7,079.00	7,079.00
INTERN ALLOWANCES TOTALS:					7,079.00	7,079.00
OFFICE TOTALS:					7,079.00	7,079.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
ADAIR, EMILY R.					02/06/25 03/31/25 DISTRICT OFFICE PAID INTERN -	1,200.00
ATWOOD, GINA N.					01/30/25 03/31/25 PAID INTERN - HOUSE PROGRAM	1,220.00
BERMAN, ALEXA S.					01/28/25 03/31/25 PAID INTERN - HOUSE PROGRAM	1,386.00
CAPSAMBELIS, CASEY E.					02/03/25 03/31/25 PAID INTERN - HOUSE PROGRAM	2,253.00
FRANCISCO MARTINEZ, KIMBERLY					02/10/25 03/31/25 DISTRICT OFFICE PAID INTERN -	1,020.00
PERSONNEL COMPENSATION TOTALS:					7,079.00	7,079.00
INTERN ALLOWANCES TOTALS:					7,079.00	7,079.00
OFFICE TOTALS:					7,079.00	7,079.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MARK DESAULNIER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-118.37	-118.37
PERSONNEL COMPENSATION					285,002.60	285,002.60
TRAVEL					4,870.15	4,870.15
RENT, COMMUNICATION, UTILITIES					34,911.80	34,911.80
OTHER SERVICES					5,985.00	5,985.00
SUPPLIES AND MATERIALS					947.69	947.69
EQUIPMENT					456.00	456.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					332,054.87	332,054.87
OFFICE TOTALS:					332,054.87	332,054.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-95.05
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-71.40
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	124.18
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-76.10
FRANKED MAIL TOTALS:					-118.37	-118.37
PERSONNEL COMPENSATION						
ARROJO, DAVID					02/11/25 03/31/25 COUNSEL TO THE RANKING MEMBER	3,000.00

		BRAUNSTEIN, ANABEL B.	01/03/25	03/31/25	STAFF ASSISTANT & LEGISLATIVE	14,666.67
		BROWN, RYAN-THOMAS	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR	20,410.13
		CHAN, GRACE Z.	01/03/25	03/31/25	POLICY ADVISOR	20,044.43
		CONNOLLY JR, JOHN M.	01/03/25	03/31/25	DIR OF OPERATIONS AND SCHEDULI	20,044.43
		DELAND, KAYLEE M.	01/03/25	03/31/25	SENIOR OUTREACH COORDINATOR	17,111.10
		EMOLE, NDEM	01/03/25	03/31/25	DISTRICT CASEWORKER	14,666.67
		FRANCOIS, CAROLINE M.	01/03/25	03/31/25	COMMUNITY RELATIONS DIRECTOR	17,111.10
		GLOWACKI,MAIREAD K	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	22,000.00
		JACKSON,SARAH L	01/03/25	03/31/25	CHIEF OF STAFF	41,270.30
		MELCHER, NICHOLAS J.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	16,622.23
		ORIOI, JANESSA E.	01/03/25	03/31/25	DISTRICT DIRECTOR	33,000.00
		ROBERTS,CARL E	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	24,444.44
		TARIN, NAWAL S.	01/03/25	03/31/25	DISTRICT SCHEDULER	17,111.10
		WILSON, BROOKE	03/10/25	03/31/25	DISTRICT SCHEDULER	3,500.00
					PERSONNEL COMPENSATION TOTALS:	285,002.60
		TRAVEL				
01-16	AP	X0225628 HON MARK DESAULNIER	01/09/25	01/09/25	TAXI/RIDE SHARE	32.16
02-01	AP	01809123 HONDA FINCACIAL SERVICES	02/01/25	02/28/25	AUTOMOBILE LEASE	411.78
02-07	AP	X0230178 DELAND, KAYLEE M.	01/10/25	01/31/25	PRIVATE AUTO MILEAGE	73.17
02-07	AP	X0230182 FRANCOIS, CAROLINE M.	01/27/25	01/31/25	PRIVATE AUTO MILEAGE	17.65
02-10	AP	X0229527 CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	348.20
02-10	AP	X0229527 CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	174.10
02-10	AP	X0229527 CITIBANK	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT	-174.10
02-10	AP	X0229527 CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	174.10
02-10	AP	X0229527 CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	174.30
02-10	AP	X0229527 CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	174.30
02-10	AP	X0230122 BROWN, RYAN-THOMAS	01/11/25	01/30/25	PRIVATE AUTO MILEAGE	69.43
02-10	AP	X0231881 ORIOI, JANESSA E.	01/07/25	01/31/25	PRIVATE AUTO MILEAGE	152.96
02-10	AP	X0231951 HON MARK DESAULNIER	01/16/25	01/16/25	TAXI/RIDE SHARE	34.99
02-20	AP	X0233307 MELCHER, NICHOLAS J.	02/11/25	02/11/25	TAXI/RIDE SHARE	52.63
02-21	AP	X0234222 HON MARK DESAULNIER	02/13/25	02/13/25	TAXI/RIDE SHARE	42.12
02-24	AP	X0234534 HON MARK DESAULNIER	02/11/25	02/11/25	TAXI/RIDE SHARE	15.69
02-26	AP	01814668 HON MARK DESAULNIER	01/03/25	01/31/25	LODGING	233.10
02-26	AP	01814668 HON MARK DESAULNIER	01/03/25	01/31/25	MEALS	63.37
03-01	AP	01815524 HONDA FINCACIAL SERVICES	03/01/25	03/31/25	AUTOMOBILE LEASE	411.78
03-10	AP	X0234266 ORIOI, JANESSA E.	02/03/25	02/28/25	PRIVATE AUTO MILEAGE	188.39
03-20	AP	X0238237 BROWN, RYAN-THOMAS	02/01/25	02/24/25	PRIVATE AUTO MILEAGE	25.02
03-20	AP	X0238702 DELAND, KAYLEE M.	02/05/25	03/08/25	PRIVATE AUTO MILEAGE	74.28
03-24	AP	X0237436 CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	174.10
03-24	AP	X0237436 CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	346.10
03-24	AP	X0237436 CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	710.20
03-24	AP	X0237436 CITIBANK	02/13/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT	-346.10
03-24	AP	X0237436 CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	659.21
03-24	AP	X0237436 CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	174.10
03-25	AP	X0231950 FRANCOIS, CAROLINE M.	02/13/25	02/27/25	PRIVATE AUTO MILEAGE	40.81
03-27	AP	01821525 HON MARK DESAULNIER	02/01/25	02/28/25	LODGING	259.00
03-27	AP	01821525 HON MARK DESAULNIER	02/01/25	02/28/25	MEALS	83.31
					TRAVEL TOTALS:	4,870.15
		RENT, COMMUNICATION, UTILITIES				
01-27	AP	01807298 CITY OF ANTIOCH	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK DESAULNIER—Con.						
01-28	GL	MED0139926	01/15/25	01/22/25	HIR GRAPHICS (TRANSFER)	150.00
01-29	AP	01808349	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,500.30
02-03	AP	01808677	01/13/25	01/13/25	POSTAGE / COURIER / BOX RENTAL	53.42
02-11	AP	X0229089	01/10/25	02/09/25	UTILITIES	123.90
02-11	AP	X0231886	02/02/25	03/01/25	UTILITIES	184.23
02-16	AP	01812344	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,500.30
02-16	AP	01812345	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-21	AP	X0232573	01/30/25	01/30/25	RECORDING (OUTSIDE)	370.50
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	113.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,512.64
02-27	GL	EMS0140782	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	675.05
03-07	AP	X0238129	01/01/25	02/09/25	UTILITIES	193.93
03-11	AP	X0237366	01/11/25	02/10/25	UTILITIES	205.00
03-13	AP	X0240197	02/07/25	04/01/25	UTILITIES	308.66
03-13	AP	X0240198	01/29/25	02/28/25	UTILITIES	1,114.72
03-16	AP	01817523	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,500.30
03-16	AP	01817524	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-18	AP	X0237354	01/28/25	01/28/25	TEMPORARY SPACE RENTAL	374.81
03-18	AP	X0237354	02/10/25	03/09/25	UTILITIES	123.90
03-18	AP	X0237354	01/10/25	02/09/25	UTILITIES	102.28
03-18	AP	X0237354	01/30/25	01/30/25	EQUIP RENTAL (EFF 1/3/03)	274.58
03-18	AP	X0237354	02/20/25	02/20/25	TEMPORARY SPACE RENTAL	850.00
03-18	AP	X0237354	01/30/25	01/30/25	TEMPORARY SPACE RENTAL	120.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	40.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	113.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	877.92
03-28	GL	EMS0141588	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	675.05
03-31	AP	X0244182	03/20/25	03/20/25	TEMPORARY SPACE RENTAL	478.93
03-31	AP	X0244184	02/20/25	02/20/25	RECORDING (OUTSIDE)	335.38
RENT, COMMUNICATION, UTILITIES TOTALS:					34,911.80	
OTHER SERVICES						
01-24	AP	01807070	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,995.00
02-16	AP	01812942	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,995.00
03-16	AP	01818113	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,995.00
OTHER SERVICES TOTALS:					5,985.00	
SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-164.00
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	57.00
02-11	AP	X0229055	01/14/25	02/20/25	PUBLICATIONS/REFERENCE MAT'L	27.72
02-11	AP	X0229055	01/15/25	01/15/26	SOFTWARE LESS THAN \$500	299.04
02-11	AP	X0229055	12/09/24	01/08/25	WATER	19.72
02-11	AP	X0229089	01/26/25	02/22/25	PUBLICATIONS/REFERENCE MAT'L	41.83

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02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-109.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	211.00
03-18	AP	X0237354	CITIBANK -BOSTON GLOBE MEDIA	02/12/25	03/20/25	PUBLICATIONS/REFERENCE MAT'L	27.72
03-18	AP	X0237354	CITIBANK -CONCORD CHAMBER	02/06/25	02/06/25	FOOD & BEVERAGE	88.28
03-18	AP	X0237354	CITIBANK -EAST BAY DIVISION	02/27/25	02/27/25	FOOD & BEVERAGE	75.00
03-18	AP	X0237354	CITIBANK -NYTIMES	02/23/25	03/22/25	PUBLICATIONS/REFERENCE MAT'L	41.83
03-18	AP	X0237354	CITIBANK -PLEASANT HILL CHAMBER	02/24/25	02/24/25	FOOD & BEVERAGE	50.00
03-18	AP	X0237354	CITIBANK -READYREFRESH/WATERSERV	01/01/25	01/31/25	WATER	24.13
03-18	AP	X0237354	CITIBANK -READYREFRESH/WATERSERV	01/09/25	02/08/25	WATER	89.35
03-18	AP	X0237354	CITIBANK -READYREFRESH/WATERSERV	01/15/25	02/14/25	WATER	75.98
03-18	AP	X0237354	CITIBANK -SAFEWAY #0928	01/28/25	01/28/25	FOOD & BEVERAGE	51.09
03-18	AP	X0237354	CITIBANK -WALNUT CREEK CHAMBER	02/20/25	02/20/25	FOOD & BEVERAGE	50.00
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-110.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	101.00
SUPPLIES AND MATERIALS TOTALS:							947.69
EQUIPMENT							
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	152.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	152.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	152.00
EQUIPMENT TOTALS:							456.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							332,054.87
OFFICE TOTALS:							332,054.87
2024 HON. MARK DESAULNIER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	24,900.90
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	241.92
FRANKED MAIL TOTALS:							25,142.82
PERSONNEL COMPENSATION							
			BRAUNSTEIN, ANABEL B.	01/01/25	01/02/25	STAFF ASSISTANT & LEGISLATIVE	333.33
			BROWN, RYAN-THOMAS	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	463.87
			CHAN, GRACE Z.	01/01/25	01/02/25	POLICY ADVISOR	455.56
			CONNOLLY JR, JOHN M.	01/01/25	01/02/25	DIR OF OPERATIONS AND SCHEDULI	455.56
			DELAND, KAYLEE M.	01/01/25	01/02/25	SENIOR OUTREACH COORDINATOR	388.89
			EMOLE, NDEM	01/01/25	01/02/25	DISTRICT CASEWORKER	333.33
			FRANCOIS, CAROLINE M.	01/01/25	01/02/25	DISTRICT REP AND SOCIAL MEDIA	344.44
			GLOWACKI,MAIREAD K	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	500.00
			JACKSON,SARAH L	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/LEG DIRE	832.40
			MARR, BETSY A.	01/01/25	01/01/25	CHIEF OF STAFF	589.17
			MARR, BETSY A.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	17,085.83
			MELCHER, NICHOLAS J.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	377.78
			ORIOI, JANESEA E.	01/01/25	01/02/25	DEP DIST DIRECTOR EAST COUNTY	666.67
			ROBERTS,CARL E	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	473.33
			SCALES, SHANELLE S.	01/01/25	01/01/25	DISTRICT DIRECTOR	467.83
			SCALES, SHANELLE S.	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,871.33
			TARIN, NAWAL S.	01/01/25	01/02/25	DISTRICT SCHEDULER	388.89
PERSONNEL COMPENSATION TOTALS:							26,028.21
TRAVEL							
01-01	AP	X0221249	HON MARK DESAULNIER	12/20/24	12/20/24	TAXI/RIDE SHARE	63.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK DESAULNIER—Con.						
01-06	AP	X0221157	JACKSON, SARAH L.	12/16/24 12/16/24	TAXI/RIDE SHARE	17.68
01-07	AP	X0221312	BROWN, RYAN-THOMAS	12/03/24 12/21/24	PRIVATE AUTO MILEAGE	51.00
01-07	AP	X0223501	BROWN, RYAN-THOMAS	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	15.82
01-07	AP	X0223638	FRANCOIS, CAROLINE M.	12/04/24 12/17/24	PRIVATE AUTO MILEAGE	44.27
01-08	AP	X0221341	ORIOI, JANESEA E.	12/02/24 12/19/24	PRIVATE AUTO MILEAGE	102.96
01-08	AP	X0221362	DELAND, KAYLEE M.	12/05/24 12/20/24	PRIVATE AUTO MILEAGE	46.71
01-27	AP	01807176	HONDA FINACIAL SERVICES	01/01/25 01/31/25	AUTOMOBILE LEASE	411.78
01-29	AP	01808019	HON MARK DESAULNIER	12/01/24 12/31/24	LODGING	259.00
01-29	AP	01808019	HON MARK DESAULNIER	12/01/24 12/31/24	MEALS	36.56
02-10	AP	X0229527	CITIBANK	12/02/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	-625.10
02-10	AP	X0229527	CITIBANK	12/11/24 12/11/24	AIRFARE COMMERCIAL TRANSPORT	-533.09
02-10	AP	X0229527	CITIBANK	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	174.10
02-10	AP	X0229527	CITIBANK	12/15/24 12/15/24	AIRFARE COMMERCIAL TRANSPORT	-259.09
02-10	AP	X0229527	CITIBANK	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	419.20
02-10	AP	X0229527	CITIBANK	12/17/24 12/17/24	AIRFARE COMMERCIAL TRANSPORT	-174.10
02-10	AP	X0229527	CITIBANK	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	364.10
02-10	AP	X0229527	CITIBANK	12/21/24 12/21/24	AIRFARE COMMERCIAL TRANSPORT	174.00
02-10	AP	X0229527	CITIBANK	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	346.10
02-26	AP	01814668	HON MARK DESAULNIER	01/02/25 01/02/25	LODGING	25.90
02-26	AP	01814668	HON MARK DESAULNIER	01/02/25 01/02/25	MEALS	63.12
TRAVEL TOTALS:						1,024.42
RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0222178	CITIBANK -CITY OF ANTIOCH	08/28/24 08/28/24	TEMPORARY SPACE RENTAL	-500.00
01-06	AP	X0222178	CITIBANK -COMCAST	12/10/24 01/09/25	UTILITIES	120.90
01-07	AP	01802664	UPS	12/13/24 12/13/24	POSTAGE / COURIER / BOX RENTAL	15.83
01-08	AP	X0224578	CITY OF WALNUT CREEK	11/22/24 11/22/24	TEMPORARY SPACE RENTAL	120.00
01-10	AP	X0224347	T-MOBILE USA INC	11/29/24 12/28/24	UTILITIES	595.66
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	2,702.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	113.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	999.54
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	675.06
01-21	AP	X0222048	CITIBANK -COMCAST CALIFORNIA	11/10/24 12/09/24	UTILITIES	135.34
01-21	AP	X0222048	CITIBANK -EIN-EASY INTERNET NOW	12/11/24 01/10/25	UTILITIES	205.00
01-21	AP	X0222048	CITIBANK -SP RENTACRATE ENTERP	12/11/24 12/11/24	EQUIP RENTAL (EFF 1/3/03)	-187.50
01-21	AP	X0226506	VERIZON	01/02/25 02/01/25	UTILITIES	369.28
01-21	AP	X0226748	AT&T CORP	12/10/24 01/09/25	UTILITIES	193.77
01-28	AP	X0216191	CONTRA COSTA TV	11/22/24 11/22/24	RECORDING (OUTSIDE)	-447.00
02-03	AP	01808643	UPS	01/02/25 01/02/25	POSTAGE / COURIER / BOX RENTAL	43.75
02-11	AP	X0229055	CITIBANK -COMCAST CALIFORNIA	12/10/24 01/09/25	UTILITIES	130.59
02-11	AP	X0229055	CITIBANK -EIN-EASY INTERNET NOW	12/11/24 01/10/25	UTILITIES	205.00
02-24	AP	X0234256	T-MOBILE USA INC	12/29/24 01/28/25	UTILITIES	1,565.25
RENT, COMMUNICATION, UTILITIES TOTALS:						7,055.47
PRINTING AND REPRODUCTION						
01-10	AP	X0223416	AABCO PRINTING	12/27/24 12/27/24	FRANKABLE PRINTING & REPROD	14,206.86

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01-13	AP	X0224243	THE AEJ GROUP LLC	12/01/24	01/02/25	ADVERTISEMENTS	5,000.23
01-14	AP	X0225027	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	928.50
01-14	AP	X0225167	AABCO PRINTING	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	1,708.56
03-28	AP	X0241178	ACCURATE WORD LLC	01/02/25	01/02/25	NON-FRANKABLE PRINTING & REPRO	4,984.50
PRINTING AND REPRODUCTION TOTALS:							26,828.65
OTHER SERVICES							
01-06	AP	X0222178	CITIBANK -IN ELITE DEFENSE SECURIT	09/06/24	09/06/24	SECURITY SERVICE	329.57
01-06	AP	X0222500	VICKI IRVING	10/01/24	12/26/24	TECHNOLOGY SERVICE CONTRACTS	2,100.00
01-06	AP	X0222638	VICKI IRVING	11/19/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS	5,000.00
01-09	AP	X0222398	VICKI IRVING	12/01/24	12/04/24	NON-TECHNOLOGY SERVICE CONTR	5,000.00
OTHER SERVICES TOTALS:							12,429.57
SUPPLIES AND MATERIALS							
01-01	AP	X0221156	CONNOLLY JR, JOHN M.	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	60.40
01-02	AP	X0221235	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN \$500	7,200.00
01-02	AP	X0221237	TEAMWORK COM	01/02/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L	9,595.20
01-06	AP	X0221067	BGOV LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	13,176.00
01-06	AP	X0222178	CITIBANK - CRAIGSLIST.ORG	12/10/24	12/10/24	PUBLICATIONS/REFERENCE MAT'L	75.00
01-06	AP	X0222178	CITIBANK -EAST BAY DIVISION	12/04/24	12/04/24	FOOD & BEVERAGE	50.00
01-06	AP	X0222178	CITIBANK -LinkedIn JOB 10096044566	12/10/24	12/16/24	PUBLICATIONS/REFERENCE MAT'L	140.00
01-13	AP	X0223567	ORIOI, JANESEA E.	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	27.32
01-21	AP	X0222048	CITIBANK -AMAZON MKTPL ZEGYD80D0	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	773.19
01-21	AP	X0222048	CITIBANK -AMAZON RETA Z947H5HJ1	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	483.59
01-21	AP	X0222048	CITIBANK -AMAZON RETA Z97AP2XK1	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	46.88
01-21	AP	X0222048	CITIBANK -BOSTON GLOBE MEDIA	12/17/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L	27.72
01-21	AP	X0222048	CITIBANK -LA TIMES SUBSCRIPTION	12/17/24	12/16/25	PUBLICATIONS/REFERENCE MAT'L	207.48
01-21	AP	X0222048	CITIBANK -LEGISTORM LLC	12/23/24	12/22/25	PUBLICATIONS/REFERENCE MAT'L	3,930.48
01-21	AP	X0222048	CITIBANK -NYTIMES	12/01/24	12/28/24	PUBLICATIONS/REFERENCE MAT'L	41.83
01-21	AP	X0222048	CITIBANK -READYREFRESH/WATERSERV	11/09/24	12/08/24	WATER	21.74
01-21	AP	X0222048	CITIBANK -READYREFRESH/WATERSERV	11/19/24	12/18/24	WATER	68.10
01-21	AP	X0222048	CITIBANK -SACBEE SUBSCRIPTION	12/25/24	12/24/25	PUBLICATIONS/REFERENCE MAT'L	479.99
01-21	AP	X0222048	CITIBANK -THE ATLANTIC	12/02/24	12/01/25	PUBLICATIONS/REFERENCE MAT'L	105.99
01-21	AP	X0222048	CITIBANK -THE ECONOMIST	12/19/24	12/18/26	PUBLICATIONS/REFERENCE MAT'L	436.72
01-21	AP	X0222048	CITIBANK -THE NEW YORKER	12/05/24	12/05/24	PUBLICATIONS/REFERENCE MAT'L	-763.20
02-07	AP	X0231941	SD DEVELOPMENT GROUP LLC	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	7,477.00
02-07	AP	X0231942	VICKI IRVING	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	123.00
02-11	AP	X0229055	CITIBANK -Dropbox KFGXF3LCG2MG	12/31/24	12/31/25	SOFTWARE LESS THAN \$500	210.94
02-11	AP	X0229055	CITIBANK -EAST BAY TIMES	12/29/24	12/28/26	PUBLICATIONS/REFERENCE MAT'L	468.00
02-11	AP	X0229055	CITIBANK -EAST BAY TIMES	12/30/24	12/29/25	PUBLICATIONS/REFERENCE MAT'L	521.20
02-11	AP	X0229055	CITIBANK -NYTIMES	12/29/24	01/25/25	PUBLICATIONS/REFERENCE MAT'L	41.83
02-11	AP	X0231930	SD DEVELOPMENT GROUP LLC	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	5,456.00
02-11	AP	X0231939	SD DEVELOPMENT GROUP LLC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	7,717.00
SUPPLIES AND MATERIALS TOTALS:							58,199.40
EQUIPMENT							
01-06	AP	X0222513	VICKI IRVING	11/04/24	11/10/24	MAINTENANCE / REPAIRS	5,000.00
02-14	AP	01811997	SD DEVELOPMENT GROUP LLC	12/30/24	12/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,290.00
02-14	AP	01812003	SD DEVELOPMENT GROUP LLC	12/30/24	12/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	10,420.00
EQUIPMENT TOTALS:							17,710.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							174,418.54
OFFICE TOTALS:							174,418.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2025 HON. MARK DESAULNIER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	13,426.83	13,426.83
				INTERN ALLOWANCES TOTALS:	13,426.83	13,426.83
				OFFICE TOTALS:	13,426.83	13,426.83
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KRAL, LAUREN A.	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		3,633.50
		VALLE-OSEGUERA, ARLENE A.	01/06/25 03/31/25	DISTRICT OFFICE PAID INTERN -		4,420.00
		WESTLAKE, LUCY I.	01/16/25 03/31/25	PAID INTERN - HOUSE PROGRAM		5,373.33
				PERSONNEL COMPENSATION TOTALS:		13,426.83
				INTERN ALLOWANCES TOTALS:		13,426.83
				OFFICE TOTALS:		13,426.83
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SCOTT DESJARLAIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-624.31	-624.31
				PERSONNEL COMPENSATION	301,620.00	301,620.00
				TRAVEL	21,720.23	21,720.23
				RENT, COMMUNICATION, UTILITIES	24,535.15	24,535.15
				OTHER SERVICES	12,535.23	12,535.23
				SUPPLIES AND MATERIALS	17,148.65	17,148.65
				EQUIPMENT	2,754.75	2,754.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,689.70	379,689.70
				OFFICE TOTALS:	379,689.70	379,689.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-181.15
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-153.85
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL		232.14
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-521.45
				FRANKED MAIL TOTALS:		-624.31
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/03/25 03/31/25	PART-TIME EMPLOYEE		6,111.10
		CARMAN,MEKENNA A	01/03/25 03/31/25	SCHEDULER/EXECUTIVE ASSISTANT		15,888.90
		DAVIS, TERESA L.	01/03/25 03/31/25	FIELD REPRESENTATIVE		17,600.00
		DENNIS, AMY L.	01/03/25 03/31/25	FIELD REPRESENTATIVE		17,111.10
		FLAGG, DANIEL P.	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT		14,422.23
		GOOD, CARLEE C.	01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT		12,222.23
		IORIO, ANTHONY	01/03/25 03/31/25	SENIOR LEG ASST/MILITARY LEG A		20,777.77
		KELLER, LINDSEY N.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT/CONSTITU		20,533.33

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		MACKEBEN, DYLAN J.	01/03/25	03/31/25	STAFF ASSISTANT	11,000.00
		MOON, REBECCA A.	01/03/25	03/31/25	DISTRICT DIRECTOR	19,555.57
		MORRIS, BRIAN C.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	14,666.67
		POND, SHIRLEY	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	17,893.33
		RUSSELL, HANNAH N.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	24,444.43
		VANDERFORD, ALEXANDRA S.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	19,555.57
		VAUGHN, RICHARD K.	01/03/25	03/31/25	CHIEF OF STAFF	55,171.10
		WENNERSTROM, THOMAS A.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	14,666.67
					PERSONNEL COMPENSATION TOTALS:	301,620.00
		TRAVEL				
01-31	AP	X0228192 VANDERFORD, ALEXANDRA S.	01/15/25	01/15/25	AIRFARE COMMERCIAL TRANSPORT	40.00
01-31	AP	X0228192 VANDERFORD, ALEXANDRA S.	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	35.00
01-31	AP	X0228192 VANDERFORD, ALEXANDRA S.	01/15/25	01/16/25	LODGING	227.26
01-31	AP	X0228192 VANDERFORD, ALEXANDRA S.	01/16/25	01/19/25	LODGING	681.78
01-31	AP	X0228192 VANDERFORD, ALEXANDRA S.	01/16/25	01/16/25	MEALS	63.28
01-31	AP	X0228192 VANDERFORD, ALEXANDRA S.	01/18/25	01/18/25	MEALS	32.67
01-31	AP	X0228192 VANDERFORD, ALEXANDRA S.	01/19/25	01/19/25	MEALS	32.71
01-31	AP	X0228192 VANDERFORD, ALEXANDRA S.	01/21/25	01/21/25	MEALS	76.98
01-31	AP	X0228192 VANDERFORD, ALEXANDRA S.	01/22/25	01/22/25	MEALS	3.22
01-31	AP	X0228192 VANDERFORD, ALEXANDRA S.	01/15/25	01/15/25	TAXI/RIDE SHARE	62.56
01-31	AP	X0228192 VANDERFORD, ALEXANDRA S.	01/16/25	01/16/25	TAXI/RIDE SHARE	94.24
01-31	AP	X0228192 VANDERFORD, ALEXANDRA S.	01/17/25	01/17/25	TAXI/RIDE SHARE	102.56
01-31	AP	X0228192 VANDERFORD, ALEXANDRA S.	01/18/25	01/18/25	TAXI/RIDE SHARE	64.97
01-31	AP	X0228192 VANDERFORD, ALEXANDRA S.	01/19/25	01/19/25	TAXI/RIDE SHARE	72.73
02-06	AP	X0223156 POND, SHIRLEY	01/13/25	01/13/25	MEALS	32.80
02-06	AP	X0223156 POND, SHIRLEY	01/24/25	01/24/25	MEALS	27.95
02-06	AP	X0223156 POND, SHIRLEY	01/29/25	01/29/25	MEALS	39.37
02-06	AP	X0223156 POND, SHIRLEY	01/03/25	01/30/25	PRIVATE AUTO MILEAGE	907.90
02-06	AP	X0230908 POND, SHIRLEY	01/30/25	01/30/25	MEALS	17.56
02-11	AP	X0231535 DENNIS, AMY L.	01/13/25	01/13/25	MEALS	32.80
02-11	AP	X0231535 DENNIS, AMY L.	01/15/25	01/15/25	MEALS	17.34
02-11	AP	X0231535 DENNIS, AMY L.	01/27/25	01/27/25	MEALS	29.99
02-11	AP	X0231535 DENNIS, AMY L.	01/28/25	01/28/25	MEALS	9.17
02-11	AP	X0231535 DENNIS, AMY L.	02/03/25	02/03/25	MEALS	15.07
02-11	AP	X0231535 DENNIS, AMY L.	01/07/25	02/03/25	PRIVATE AUTO MILEAGE	505.40
02-12	AP	X0229578 CITIBANK	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT	459.30
02-12	AP	X0229578 CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT	653.58
02-12	AP	X0229578 CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	459.30
02-12	AP	X0229578 CITIBANK	01/15/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT	743.97
02-12	AP	X0229578 CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	459.30
02-12	AP	X0229578 CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	459.30
02-12	AP	X0229578 CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	459.30
02-19	AP	X0229280 CITIBANK - PENTAGON CENTRE	01/20/25	01/20/25	TAXI/RIDE SHARE	6.00
02-27	AP	X0235849 GOOD, CARLEE C.	02/21/25	02/21/25	PRIVATE AUTO MILEAGE	47.66
02-27	AP	X0235849 GOOD, CARLEE C.	02/21/25	02/21/25	PARKING	20.00
03-03	AP	X0228294 VANDERFORD, ALEXANDRA S.	01/19/25	01/22/25	LODGING	2,135.81
03-03	AP	X0235409 HON. SCOTT DESJARLAIS	01/02/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	317.96
03-03	AP	X0235409 HON. SCOTT DESJARLAIS	01/13/25	02/13/25	WI-FI ON TRAVEL	49.95
03-03	AP	X0235409 HON. SCOTT DESJARLAIS	01/04/25	01/23/25	PRIVATE AUTO MILEAGE	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT DESJARLAIS—Con.						
03-03	AP	X0235748	HON. SCOTT DESJARLAIS	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	329.48
03-10	AP	X0230155	POND, SHIRLEY	02/05/25 02/05/25	MEALS	26.28
03-10	AP	X0230155	POND, SHIRLEY	02/06/25 02/06/25	MEALS	40.82
03-10	AP	X0230155	POND, SHIRLEY	02/11/25 02/11/25	MEALS	24.18
03-10	AP	X0230155	POND, SHIRLEY	02/03/25 02/12/25	PRIVATE AUTO MILEAGE	583.10
03-10	AP	X0232311	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	459.30
03-10	AP	X0237805	DENNIS, AMY L	02/11/25 02/11/25	MEALS	22.27
03-10	AP	X0237805	DENNIS, AMY L	02/26/25 02/26/25	MEALS	21.60
03-10	AP	X0237805	DENNIS, AMY L	02/11/25 03/01/25	PRIVATE AUTO MILEAGE	423.50
03-11	AP	X0237182	CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	459.30
03-11	AP	X0237182	CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	566.89
03-11	AP	X0237182	CITIBANK	02/21/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT	599.58
03-11	AP	X0237182	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	459.30
03-11	AP	X0238011	HON. SCOTT DESJARLAIS	02/21/25 03/20/25	WI-FI ON TRAVEL	59.95
03-11	AP	X0238011	HON. SCOTT DESJARLAIS	02/04/25 02/28/25	PRIVATE AUTO MILEAGE	648.90
03-12	AP	X0236909	MOON, REBECCA A	01/13/25 01/13/25	MEALS	32.80
03-12	AP	X0236909	MOON, REBECCA A	01/29/25 01/29/25	MEALS	50.00
03-12	AP	X0236909	MOON, REBECCA A	01/07/25 02/28/25	PRIVATE AUTO MILEAGE	1,103.20
03-17	AP	X0238481	MOON, REBECCA A	02/06/25 02/06/25	MEALS	40.00
03-17	AP	X0239952	HON. SCOTT DESJARLAIS	02/21/25 02/21/25	PRIVATE AUTO MILEAGE	119.00
03-27	AP	01821502	HON. SCOTT DESJARLAIS	01/03/25 01/31/25	LODGING	1,764.00
03-27	AP	01821502	HON. SCOTT DESJARLAIS	01/03/25 01/31/25	MEALS	960.07
03-27	AP	01821734	HON. SCOTT DESJARLAIS	02/01/25 02/28/25	LODGING	1,568.00
03-27	AP	01821734	HON. SCOTT DESJARLAIS	02/01/25 02/28/25	MEALS	1,028.97
					TRAVEL TOTALS:	21,720.23
RENT, COMMUNICATION, UTILITIES						
01-30	AP	01807106	GSA PUBLIC BUILDING SERVICE	01/01/25 01/31/25	DISTRICT OFFICE RENT (FEDERAL)	608.24
01-30	AP	X0228709	ALLEN, AMBER	01/31/25 01/30/26	POSTAGE / COURIER / BOX RENTAL	154.00
02-04	AP	01809174	VIEW AT FOUNTAINS LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,283.00
02-16	AP	01813133	VIEW AT FOUNTAINS LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,283.00
02-27	AP	01813769	GSA PUBLIC BUILDING SERVICE	02/01/25 02/28/25	DISTRICT OFFICE RENT (FEDERAL)	608.24
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	105.75
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	781.66
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	608.73
03-16	AP	01818301	VIEW AT FOUNTAINS LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,283.00
03-26	AP	01821024	GSA PUBLIC BUILDING SERVICE	03/01/25 03/31/25	DISTRICT OFFICE RENT (FEDERAL)	608.24
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	32.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	105.75
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,432.81
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	608.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,535.15
OTHER SERVICES						
01-09	AP	01802742	DEPT OF HOMELAND SECURITY	01/01/25 01/31/25	SECURITY SERVICE	47.11

01-16	AP	01804533	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804621	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-28	AP	01807489	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	231.30
02-16	AP	01812587	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812674	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-26	AP	01813872	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE	231.30
02-27	AP	01813380	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	47.11
03-07	AP	01816153	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE	47.11
03-16	AP	01817762	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817848	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-25	AP	01821108	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE	231.30
OTHER SERVICES TOTALS:							12,535.23

SUPPLIES AND MATERIALS

01-15	AP	X0226125	A-Z OFFICE RESOURCES INC	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	11.99
01-16	AP	X0226120	NATIONAL JOURNAL GROUP LLC	01/04/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L	5,550.00
01-24	AP	X0221967	CITIBANK -NYTIMES	01/27/25	02/26/25	PUBLICATIONS/REFERENCE MAT'L	29.68
01-30	AP	X0228708	SODEXO INC & AFFILIATES	01/16/25	01/16/25	FOOD & BEVERAGE	245.08
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-2,373.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	2,459.62
02-12	AP	X0232279	AIRGAS EAST	01/01/25	01/31/25	WATER	27.60
02-12	AP	X0232280	CISION US INC	01/22/25	01/21/26	PUBLICATIONS/REFERENCE MAT'L	8,999.15
02-12	AP	X0232281	CULLIGAN QUENCH	02/01/25	02/28/25	WATER	235.00
02-14	AP	X0232797	BLR	01/23/25	01/23/25	PUBLICATIONS/REFERENCE MAT'L	252.23
02-19	AP	X0229280	CITIBANK -BEST BUY 00002766	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	1,041.35
02-19	AP	X0229280	CITIBANK -LAKEWAY PUBLISHERS INC.	01/05/25	02/04/25	PUBLICATIONS/REFERENCE MAT'L	3.50
02-19	AP	X0229280	CITIBANK -MICRO CENTER	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	26.49
02-19	AP	X0229280	CITIBANK -NYTIMES	02/27/25	03/26/25	PUBLICATIONS/REFERENCE MAT'L	29.68
02-19	AP	X0229280	CITIBANK -SOUTHERN STANDARD	01/13/25	02/12/25	PUBLICATIONS/REFERENCE MAT'L	6.25
02-19	AP	X0229280	CITIBANK -THE HOME DEPOT #2509	01/12/25	01/12/25	OFFICE SUPPLIES (OUTSIDE)	118.04
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-1,456.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	1,506.16
03-03	AP	X0236016	CULLIGAN QUENCH	03/01/25	03/31/25	WATER	235.00
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-6,141.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	6,341.83
SUPPLIES AND MATERIALS TOTALS:							17,148.65

EQUIPMENT

01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	270.25
02-27	GL	RMS0140867	.....	02/01/25	02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	270.25
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	270.25

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS: 379,689.70

OFFICE TOTALS: 379,689.70

2024 HON. SCOTT DESJARLAIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	20,440.60
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	57.53
FRANKED MAIL TOTALS:							20,498.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SCOTT DESJARLAIS—Con.						
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/01/25 01/02/25	PART-TIME EMPLOYEE		138.89
		CARMAN,MEKENNA A	01/01/25 01/02/25	SCHEDULER/EXECUTIVE ASSISTANT		361.11
		DAVIS, TERESA L.	01/01/25 01/02/25	FIELD REPRESENTATIVE		400.00
		DENNIS, AMY L.	01/01/25 01/02/25	FIELD REPRESENTATIVE		388.89
		FLAGG, DANIEL P.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT		327.78
		GOOD, CARLEE C.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		277.78
		IORIO, ANTHONY	01/01/25 01/02/25	SENIOR LEG ASST/MILITARY LEG A		472.22
		KELLER, LINDSEY N.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT/CONSTITU		466.67
		MACKEBEN, DYLAN J.	01/01/25 01/02/25	STAFF ASSISTANT		250.00
		MOON,REBECCA A	01/01/25 01/02/25	DISTRICT DIRECTOR		444.44
		MORRIS, BRIAN C.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		333.33
		POND, SHIRLEY	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		406.67
		RUSSELL,HANNAH N	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		555.56
		VANDERFORD, ALEXANDRA S.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		444.44
		VAUGHN,RICHARD K	01/01/25 01/02/25	CHIEF OF STAFF		1,253.89
		WENNERSTROM,THOMAS A	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		333.33
PERSONNEL COMPENSATION TOTALS:						6,855.00
TRAVEL						
01-07	AP	X0221581	MOON, REBECCA A	11/15/24 11/15/24	MEALS	26.04
01-07	AP	X0221581	MOON, REBECCA A	11/26/24 11/26/24	MEALS	31.00
01-07	AP	X0221581	MOON, REBECCA A	12/16/24 12/16/24	MEALS	13.00
01-07	AP	X0221581	MOON, REBECCA A	11/01/24 12/20/24	PRIVATE AUTO MILEAGE	1,585.22
01-07	AP	X0221761	DENNIS, AMY L.	12/04/24 12/04/24	MEALS	39.33
01-07	AP	X0221761	DENNIS, AMY L.	12/05/24 12/05/24	MEALS	40.06
01-07	AP	X0221761	DENNIS, AMY L.	12/10/24 12/10/24	MEALS	9.17
01-07	AP	X0221761	DENNIS, AMY L.	12/19/24 12/19/24	MEALS	26.51
01-07	AP	X0221761	DENNIS, AMY L.	11/18/24 12/20/24	PRIVATE AUTO MILEAGE	564.14
01-13	AP	X0220135	DAVIS, TERESA L.	12/03/24 12/19/24	PRIVATE AUTO MILEAGE	221.13
01-13	AP	X0223979	DAVIS, TERESA L.	01/09/24 01/25/24	PRIVATE AUTO MILEAGE	164.51
01-23	AP	X0214990	CITIBANK	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	-459.10
01-23	AP	X0214990	CITIBANK	09/25/24 09/25/24	AIRFARE COMMERCIAL TRANSPORT	-1,073.58
01-23	AP	X0214990	CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	459.10
01-23	AP	X0214990	CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	459.10
01-23	AP	X0214990	CITIBANK	11/19/24 11/19/24	AIRFARE COMMERCIAL TRANSPORT	671.58
01-23	AP	X0214990	CITIBANK	11/20/24 11/20/24	AIRFARE COMMERCIAL TRANSPORT	2,294.48
01-23	AP	X0214990	CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	459.10
01-23	AP	X0214990	CITIBANK	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	459.10
01-23	AP	X0215235	CITIBANK	12/02/24 12/08/24	AIRFARE COMMERCIAL TRANSPORT	734.78
01-24	AP	X0207661	CITIBANK	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	459.10
01-24	AP	X0227465	HON. SCOTT DESJARLAIS	12/03/24 12/19/24	PRIVATE AUTO MILEAGE	726.28
01-27	AP	X0222250	CITIBANK	12/02/24 12/04/24	LODGING	353.26
01-27	AP	X0222250	CITIBANK	12/07/24 12/08/24	LODGING	194.29

01-27	AP	X0222250	CITIBANK	12/02/24	12/02/24	MEALS	29.17
01-27	AP	X0222250	CITIBANK	12/02/24	12/04/24	MEALS	25.00
01-27	AP	X0222250	CITIBANK	12/03/24	12/03/24	MEALS	43.04
01-27	AP	X0222250	CITIBANK	12/07/24	12/07/24	MEALS	46.86
01-27	AP	X0222250	CITIBANK	12/08/24	12/08/24	MEALS	7.08
01-27	AP	X0222250	CITIBANK	12/02/24	12/04/24	WI-FI ON TRAVEL	9.90
01-27	AP	X0222250	CITIBANK	12/07/24	12/08/24	WI-FI ON TRAVEL	4.95
01-27	AP	X0222250	CITIBANK	12/02/24	12/08/24	CAR RENTAL	888.51
01-27	AP	X0222250	CITIBANK	12/04/24	12/04/24	GASOLINE	22.75
01-27	AP	X0222250	CITIBANK	12/05/24	12/05/24	GASOLINE	100.00
01-27	AP	X0222250	CITIBANK	12/07/24	12/07/24	GASOLINE	77.75
01-28	AP	X0222374	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	459.10
01-28	AP	X0222374	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	-459.10
01-28	AP	X0222374	CITIBANK	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT	667.08
01-28	AP	X0222374	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	459.10
01-28	AP	X0222374	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	459.10
01-29	AP	01808229	HON. SCOTT DESJARLAIS	12/01/24	12/31/24	LODGING	980.00
01-29	AP	01808229	HON. SCOTT DESJARLAIS	12/01/24	12/31/24	MEALS	1,008.05
03-03	AP	X0235409	HON. SCOTT DESJARLAIS	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	119.00
03-27	AP	01821502	HON. SCOTT DESJARLAIS	01/02/25	01/02/25	LODGING	196.00
03-27	AP	01821502	HON. SCOTT DESJARLAIS	01/02/25	01/02/25	MEALS	69.00
TRAVEL TOTALS:							13,669.94
RENT, COMMUNICATION, UTILITIES							
01-15	AP	X0226124	AIRGAS EAST	12/01/24	12/31/24	EQUIP RENTAL (EFF 1/3/03)	27.60
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	105.75
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	829.55
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	608.73
01-16	AP	X0226121	AT&T	11/20/24	12/19/24	UTILITIES	366.95
01-16	AP	X0226122	AT&T	11/29/24	12/28/24	UTILITIES	366.95
01-28	AP	X0214719	CITIBANK -VERIZONWRLSS RTCCR VB	11/13/24	12/12/24	UTILITIES	510.73
02-11	AP	X0232282	AT&T	12/20/24	01/19/25	UTILITIES	366.95
02-14	AP	X0232798	AT&T	12/29/24	01/28/25	UTILITIES	366.95
02-19	AP	X0229280	CITIBANK -COMCAST	12/12/24	01/11/25	UTILITIES	1,148.68
02-19	AP	X0229280	CITIBANK -VERIZONWRLSS RTCCR VB	12/13/24	01/12/25	UTILITIES	0.05
RENT, COMMUNICATION, UTILITIES TOTALS:							4,730.89
PRINTING AND REPRODUCTION							
01-16	AP	X0226123	FRANK LLC	01/02/25	01/02/25	FRANKABLE PRINTING & REPROD	19,432.12
PRINTING AND REPRODUCTION TOTALS:							19,432.12
SUPPLIES AND MATERIALS							
01-07	AP	X0221581	MOON, REBECCA A	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	35.65
01-08	AP	X0223616	CQ ROLL CALL INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	12,495.00
01-16	AP	X0226126	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-24	AP	X0221967	CITIBANK -AMAZON MARK Z12C895L1	11/02/24	11/02/24	OFFICE SUPPLIES (OUTSIDE)	14.00
01-24	AP	X0221967	CITIBANK -AMAZON MARK Z35067IF2	11/29/24	11/29/24	OFFICE SUPPLIES (OUTSIDE)	289.96
01-24	AP	X0221967	CITIBANK -AMZN Mktp US ZL9ZE71EO	11/29/24	11/29/24	OFFICE SUPPLIES (OUTSIDE)	799.98
01-24	AP	X0221967	CITIBANK -AT&T 6616 W142	11/29/24	11/29/24	OFFICE SUPPLIES (OUTSIDE)	111.30
01-24	AP	X0221967	CITIBANK -DX ENGINEERING 8000	11/28/24	11/28/24	OFFICE SUPPLIES (OUTSIDE)	4,254.05
01-24	AP	X0221967	CITIBANK -GANNETT MEDIA CO	11/06/24	12/05/24	PUBLICATIONS/REFERENCE MAT'L	49.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SCOTT DESJARLAIS—Con.						
01-24	AP	X0221967	CITIBANK -LAKEWAY PUBLISHERS INC.	12/05/24 01/04/25	PUBLICATIONS/REFERENCE MAT'L	3.50
01-24	AP	X0221967	CITIBANK -SOUTHERN STANDARD	12/13/24 01/12/25	PUBLICATIONS/REFERENCE MAT'L	6.25
01-28	AP	X0214719	CITIBANK -AMAZON MARK D679C2DC3	11/02/24 11/02/24	OFFICE SUPPLIES (OUTSIDE)	814.26
01-28	AP	X0214719	CITIBANK -AMAZON MKTPL GE7ED5UR3	11/02/24 11/02/24	OFFICE SUPPLIES (OUTSIDE)	15.00
01-28	AP	X0214719	CITIBANK -AMAZON RETA DM01J1YT3	11/21/24 11/21/24	OFFICE SUPPLIES (OUTSIDE)	967.90
01-28	AP	X0214719	CITIBANK -AMAZON RETA S55TJ99A3	11/02/24 11/02/24	OFFICE SUPPLIES (OUTSIDE)	103.98
01-28	AP	X0214719	CITIBANK -AMZN Mktp US DS4FLOSJ3	11/02/24 11/02/24	OFFICE SUPPLIES (OUTSIDE)	666.95
01-28	AP	X0214719	CITIBANK -AMZN Mktp US M143B99V3	11/02/24 11/02/24	OFFICE SUPPLIES (OUTSIDE)	699.99
01-28	AP	X0214719	CITIBANK -AMZN Mktp US T07Z15JU3	11/02/24 11/02/24	OFFICE SUPPLIES (OUTSIDE)	674.64
01-28	AP	X0214719	CITIBANK -BESTBUYCOM806992247507	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	3,149.96
01-28	AP	X0214719	CITIBANK -GANNETT MEDIA CO	10/06/24 11/05/24	PUBLICATIONS/REFERENCE MAT'L	49.97
01-28	AP	X0214719	CITIBANK -LAKEWAY PUBLISHERS INC.	11/05/24 12/04/24	PUBLICATIONS/REFERENCE MAT'L	3.50
01-28	AP	X0214719	CITIBANK -NYTIMES	12/27/24 01/26/25	PUBLICATIONS/REFERENCE MAT'L	29.68
01-28	AP	X0214719	CITIBANK -SOUTHERN STANDARD	11/13/24 12/12/24	PUBLICATIONS/REFERENCE MAT'L	6.25
01-28	AP	X0214719	CITIBANK -WWW COSTCO COM	11/14/24 11/14/24	FOOD & BEVERAGE	118.13
01-28	AP	X0227703	CITIBANK -GEOCHRON LLC	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	1,528.55
01-28	AP	X0227703	CITIBANK -MICRO CENTER	11/29/24 11/29/24	OFFICE SUPPLIES (OUTSIDE)	954.72
02-19	AP	X0229280	CITIBANK -AMAZON MARK ZP8MR6490	12/30/24 12/30/24	OFFICE SUPPLIES (OUTSIDE)	353.00
02-19	AP	X0229280	CITIBANK -AMAZON RETA Z596045M0	12/30/24 12/30/24	OFFICE SUPPLIES (OUTSIDE)	146.48
02-19	AP	X0229280	CITIBANK -AMAZON RETA ZD3466302	12/30/24 12/30/24	OFFICE SUPPLIES (OUTSIDE)	2,859.11
02-19	AP	X0229280	CITIBANK -AMAZON RETA ZD37T1X30	12/30/24 12/30/24	OFFICE SUPPLIES (OUTSIDE)	99.99
02-19	AP	X0229280	CITIBANK -AMZN Mktp US ZP8LJ4LT0	12/30/24 12/30/24	OFFICE SUPPLIES (OUTSIDE)	1,217.52
02-19	AP	X0229280	CITIBANK -GANNETT MEDIA CO	12/06/24 01/05/25	PUBLICATIONS/REFERENCE MAT'L	54.97
SUPPLIES AND MATERIALS TOTALS:						39,162.21
EQUIPMENT						
01-28	AP	X0214719	CITIBANK -DAMILIC CORPORATION	12/10/24 12/09/25	WARRANTIES	486.00
01-28	AP	X0227703	CITIBANK -MICRO CENTER	11/29/24 11/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,499.99
EQUIPMENT TOTALS:						1,985.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						106,334.28
OFFICE TOTALS:						106,334.28
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MACKEBEN, DYLAN J.	12/01/24 12/21/24	PAID INTERN - HOUSE PROGRAM		666.67
PERSONNEL COMPENSATION TOTALS:						666.67
INTERN ALLOWANCES TOTALS:						666.67
OFFICE TOTALS:						666.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MAXINE DEXTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-65.60	-65.60
PERSONNEL COMPENSATION					253,936.09	253,936.09

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					TRAVEL	7,721.16	7,721.16		
					RENT, COMMUNICATION, UTILITIES	28,010.85	28,010.85		
					PRINTING AND REPRODUCTION	3,861.50	3,861.50		
					OTHER SERVICES	7,202.81	7,202.81		
					SUPPLIES AND MATERIALS	34,892.31	34,892.31		
					EQUIPMENT	3,036.94	3,036.94		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,596.06	338,596.06		
					OFFICE TOTALS:	338,596.06	338,596.06		
					OFFICIAL EXPENSES OF MEMBERS				
					FRANKED MAIL				
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-65.60		
						FRANKED MAIL TOTALS:	-65.60		
					PERSONNEL COMPENSATION				
					BANFIELD, GRACE V.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	31,555.56
					COWLING, MORGAN D.	01/27/25	03/31/25	DISTRICT DIRECTOR	22,011.10
					CRAWFORD, THOMAS D.	03/10/25	03/31/25	FIELD REPRESENTATIVE	4,375.00
					GARCIA MORALES, ELENA	01/06/25	03/31/25	CASEWORKER	14,458.33
					HENTSCHE, EMILY A.	01/27/25	03/31/25	LEGISLATIVE ASSISTANT	12,944.44
					HUDSON, JEFFREY Z.	01/07/25	03/31/25	CASEWORKER	14,300.00
					MEAD, GILLIAN M.	01/03/25	03/31/25	SCHEDULER/LEGISLATIVE AIDE	18,111.10
					PLISKA, NICHOLAS R.	01/03/25	03/31/25	STAFF ASSISTANT	13,222.23
					ROSS JR, WILLIAM E.	03/10/25	03/31/25	FIELD REPRESENTATIVE	4,083.33
					ROYER, BELLA W.	03/10/25	03/31/25	SCHEDULER DC	4,375.00
					SPENCE, HUNTER S.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	27,888.90
					TELL, KATHERINE A.	01/03/25	03/31/25	OPERATIONS MANAGER	25,444.44
					WEDLAKE, PETER M.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	14,444.44
					WILLIAMSON, KARI A.	01/03/25	03/31/25	CHIEF OF STAFF	38,888.89
					YORK, SARAH M.	01/03/25	03/31/25	PART-TIME EMPLOYEE	7,833.33
								PERSONNEL COMPENSATION TOTALS:	253,936.09
					TRAVEL				
01-27	AP	X0227492	HON MAXINE DEXTER	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT			348.30
01-27	AP	X0227492	HON MAXINE DEXTER	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT			197.30
01-27	AP	X0227492	HON MAXINE DEXTER	01/10/25	01/10/25	NON-AIRFARE COMMERCIAL TRANSP			43.00
01-29	AP	X0228072	HON MAXINE DEXTER	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT			197.30
02-06	AP	X0231213	HON MAXINE DEXTER	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT			197.30
02-13	AP	X0229698	CITIBANK	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT			485.99
02-13	AP	X0229698	CITIBANK	01/20/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT			-485.99
02-13	AP	X0232351	HON MAXINE DEXTER	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT			197.30
02-18	AP	X0232926	YORK, SARAH M.	02/03/25	02/05/25	AIRFARE COMMERCIAL TRANSPORT			545.60
02-19	AP	X0232987	HON MAXINE DEXTER	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT			207.00
02-19	AP	X0233902	HON MAXINE DEXTER	02/10/25	02/10/25	MEALS			26.44
02-19	AP	X0233902	HON MAXINE DEXTER	01/08/25	01/08/25	TAXI/RIDE SHARE			18.06
02-20	AP	X0233905	HON MAXINE DEXTER	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT			348.30
02-20	AP	X0233958	TELL, KATHERINE A.	01/25/25	01/30/25	PRIVATE AUTO MILEAGE			88.00
03-04	AP	X0233903	HON MAXINE DEXTER	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT			200.30
03-05	AP	X0236517	HON MAXINE DEXTER	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT			348.30
03-11	AP	X0234003	WILLIAMSON, KARI A.	01/26/25	02/19/25	PRIVATE AUTO MILEAGE			31.61
03-11	AP	X0236892	WILLIAMSON, KARI A.	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT			197.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAXINE DEXTER—Con.						
03-11	AP	X0236892	WILLIAMSON, KARI A.	01/20/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	394.60
03-11	AP	X0236892	WILLIAMSON, KARI A.	02/09/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	696.61
03-11	AP	X0236892	WILLIAMSON, KARI A.	02/23/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	696.61
03-11	AP	X0236894	WILLIAMSON, KARI A.	01/01/25 01/10/25	LODGING	1,590.82
03-12	AP	X0238280	HON MAXINE DEXTER	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	349.49
03-13	AP	X0238454	COWLING, MORGAN D.	01/28/25 03/01/25	PRIVATE AUTO MILEAGE	64.29
03-13	AP	X0238454	COWLING, MORGAN D.	02/20/25 02/20/25	PARKING	4.20
03-13	AP	X0238454	COWLING, MORGAN D.	02/21/25 02/21/25	PARKING	2.60
03-13	AP	X0239171	HON MAXINE DEXTER	01/26/25 01/26/25	MEALS	20.10
03-13	AP	X0239171	HON MAXINE DEXTER	02/03/25 02/03/25	MEALS	28.00
03-26	AP	X0240998	COWLING, MORGAN D.	02/18/25 02/20/25	PRIVATE AUTO MILEAGE	26.27
03-27	AP	01821715	HON MAXINE DEXTER	02/01/25 02/28/25	MEALS	100.86
03-27	AP	X0242246	HON MAXINE DEXTER	03/15/25 03/15/25	AIRFARE COMMERCIAL TRANSPORT	197.30
03-28	AP	X0243328	HON MAXINE DEXTER	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	358.00
					TRAVEL TOTALS:	7,721.16
RENT, COMMUNICATION, UTILITIES						
02-11	AP	X0231412	VERIZON	01/10/25 01/10/25	UTILITIES	7.77
02-21	AP	X0234561	COMCAST	01/01/25 01/31/25	UTILITIES	110.00
02-26	GL	MED0140720		02/12/25 02/12/25	HIR GRAPHICS (TRANSFER)	30.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	288.70
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	92.50
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	357.67
02-27	GL	EMS0140782		01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	77.99
03-05	AP	X0238034	VERIZON	01/11/25 02/10/25	UTILITIES	174.89
03-26	AP	01821024	GSA PUBLIC BUILDING SERVICE	01/01/25 01/31/25	DISTRICT OFFICE RENT (FEDERAL)	6,177.79
03-26	AP	01821024	GSA PUBLIC BUILDING SERVICE	02/01/25 02/28/25	DISTRICT OFFICE RENT (FEDERAL)	6,177.79
03-26	AP	01821024	GSA PUBLIC BUILDING SERVICE	03/01/25 03/31/25	DISTRICT OFFICE RENT (FEDERAL)	6,177.79
03-26	AP	X0235286	TELL, KATHERINE A.	01/26/25 01/26/25	TEMPORARY SPACE RENTAL	142.04
03-26	AP	X0235286	TELL, KATHERINE A.	02/20/25 02/20/25	TEMPORARY SPACE RENTAL	75.00
03-26	AP	X0242186	COMCAST	02/01/25 02/28/25	UTILITIES	110.00
03-27	AP	X0241849	THE AEJ GROUP LLC	02/20/25 02/20/25	FRANKABLE TELECOM/TELETOWNHALL	7,055.60
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	160.70
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	92.50
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	624.13
03-28	GL	EMS0141588		02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	77.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,010.85
PRINTING AND REPRODUCTION						
01-31	AP	X0228071	ACCURATE WORD LLC	01/23/25 01/23/25	NON-FRANKABLE PRINTING & REPRO	601.50
02-07	AP	X0231410	ACCURATE WORD LLC	01/28/25 01/28/25	NON-FRANKABLE PRINTING & REPRO	2,400.00
03-06	AP	X0233912	TELL, KATHERINE A.	01/22/25 02/21/25	ADVERTISEMENTS	163.00
03-26	AP	X0235286	TELL, KATHERINE A.	02/27/25 02/27/25	NON-FRANKABLE PRINTING & REPRO	13.50
03-26	AP	X0235286	TELL, KATHERINE A.	03/03/25 04/03/25	ADVERTISEMENTS	163.00
03-26	AP	X0242192	ACCURATE WORD LLC	03/10/25 03/10/25	NON-FRANKABLE PRINTING & REPRO	87.50

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03-31	AP	X0244058	ACCURATE WORD LLC	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPRO	433.00
OTHER SERVICES							
01-16	AP	01804334	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01812291	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01817470	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-25	AP	01821108	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE	752.81
03-26	AP	X0235286	TELL, KATHERINE A.	02/20/25	02/20/25	NON-TECHNOLOGY SERVICE CONTR	300.00
SUPPLIES AND MATERIALS							
01-24	AP	X0226389	HAGUE QUALITY WATER OF MD INC	01/15/25	01/14/26	WATER	856.00
01-30	AP	X0226091	INDIGOV	01/03/25	12/31/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,226.64
02-13	AP	X0229698	CITIBANK	01/14/25	02/14/25	SOFTWARE LESS THAN \$500	21.20
02-20	AP	X0233957	HON MAXINE DEXTER	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	180.87
02-20	AP	X0233958	TELL, KATHERINE A.	01/23/25	01/22/26	PUBLICATIONS/REFERENCE MAT'L	80.00
02-21	AP	X0234566	THE OREGONIAN	02/04/25	05/23/25	PUBLICATIONS/REFERENCE MAT'L	66.83
02-26	AP	X0235284	TELL, KATHERINE A.	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	683.70
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	63.00
03-06	AP	X0233912	TELL, KATHERINE A.	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	503.05
03-06	AP	X0233912	TELL, KATHERINE A.	02/15/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	95.96
03-06	AP	X0233912	TELL, KATHERINE A.	01/10/25	02/09/25	SOFTWARE LESS THAN \$500	16.95
03-06	AP	X0233912	TELL, KATHERINE A.	02/10/25	03/09/25	SOFTWARE LESS THAN \$500	16.95
03-06	AP	X0233912	TELL, KATHERINE A.	01/22/25	01/21/26	PUBLICATIONS/REFERENCE MAT'L	271.00
03-06	AP	X0233912	TELL, KATHERINE A.	01/23/25	01/22/26	PUBLICATIONS/REFERENCE MAT'L	99.00
03-10	AP	X0237893	CITIBANK	02/14/25	03/14/25	PUBLICATIONS/REFERENCE MAT'L	21.20
03-12	GL	FRM0141119	.....	01/23/25	02/25/25	FRAMING (TRANSFER)	62.00
03-12	AP	X0238573	BGOV LLC	02/18/25	02/17/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
03-12	AP	X0239170	TVEYES INC	03/15/25	03/14/27	PUBLICATIONS/REFERENCE MAT'L	3,800.00
03-13	AP	X0235914	YORK, SARAH M.	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	40.72
03-13	AP	X0239171	HON MAXINE DEXTER	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	7.99
03-26	AP	X0235286	TELL, KATHERINE A.	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	89.99
03-26	AP	X0235286	TELL, KATHERINE A.	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	39.98
03-26	AP	X0235286	TELL, KATHERINE A.	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	124.55
03-26	AP	X0235286	TELL, KATHERINE A.	03/02/25	03/02/25	OFFICE SUPPLIES (OUTSIDE)	27.54
03-26	AP	X0235286	TELL, KATHERINE A.	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	19.07
03-26	AP	X0235286	TELL, KATHERINE A.	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	83.72
03-27	AP	X0242231	POLITICO LLC	03/10/25	03/09/26	PUBLICATIONS/REFERENCE MAT'L	9,500.00
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-276.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	82.40
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	292.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	292.00
03-06	AP	X0233912	TELL, KATHERINE A.	01/22/25	01/21/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,160.94
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	292.00
OTHER SERVICES TOTALS:							7,202.81
PRINTING AND REPRODUCTION TOTALS:							3,861.50
SUPPLIES AND MATERIALS TOTALS:							34,892.31
EQUIPMENT TOTALS:							3,036.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							338,596.06
OFFICE TOTALS:							338,596.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	24,413.93	24,413.93
				PERSONNEL COMPENSATION	300,926.09	300,926.09
				TRAVEL	24,794.90	24,794.90
				RENT, COMMUNICATION, UTILITIES	40,726.81	40,726.81
				OTHER SERVICES	13,110.93	13,110.93
				SUPPLIES AND MATERIALS	12,989.58	12,989.58
				EQUIPMENT	1,996.36	1,996.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,958.60	418,958.60
				OFFICE TOTALS:	418,958.60	418,958.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-42.35
02-20	AP	01813750	01/03/25 01/31/25	FRANKED MAIL		24,129.56
02-27	AP	01814320	01/03/25 01/31/25	FRANKED MAIL		125.36
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-11.00
03-05	AP	01815781	01/03/25 01/31/25	FRANKED MAIL		35.62
03-28	AP	01821382	02/01/25 02/28/25	FRANKED MAIL		176.74
				FRANKED MAIL TOTALS:		24,413.93
PERSONNEL COMPENSATION						
		ALVAREZ, YOVI G.	02/01/25 03/31/25	DIRECTOR OF CONSTITUENT SERVIC		12,250.00
		BLANCO,JENNIFER	02/01/25 03/31/25	SENIOR CONGRESSIONAL AIDE		11,500.00
		COLON,KIMBERLY Y	01/03/25 03/31/25	CONGRESSIONAL AIDE		14,300.00
		DELANEY, REGAN E.	02/01/25 02/28/25	SHARED EMPLOYEE		2,500.00
		DOS SANTOS,ELIZABETH M	01/03/25 03/31/25	SENIOR LEGISLATIVE ASSISTANT		21,144.43
		GONZALEZ, CESAR	01/03/25 03/31/25	CHIEF OF STAFF		22,873.89
		GRENET, ELANA C.	01/03/25 03/31/25	DIRECTOR OF OPERATIONS		17,111.10
		HERNANDEZ, ANNETTE M.	01/03/25 03/31/25	OUTREACH DIRECTOR		11,611.10
		MORALES,ANDREA C	01/03/25 03/31/25	PRESS SECRETARY		19,066.67
		MORLEY, AUTUMN J.	01/03/25 03/31/25	COUNSEL/SENIOR POLICY ADVISOR		22,171.10
		OLIVEROS, GLORIANNE M.	01/03/25 03/31/25	DISTRICT DIRECTOR		26,228.90
		OTERO, MIGUEL	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF		37,051.67
		PADRO,ENRIQUE	01/03/25 03/31/25	SOUTHWEST FL DIRECTOR		23,100.00
		POLANCO, JORDY G.	01/03/25 03/31/25	STAFF ASSISTANT		11,855.57
		REYNOLDS, GISSELLE G.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		18,339.43
		SCOTT, VANESSA M.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		17,233.33
		ZEGARRA, CHRISTOPHER	01/03/25 03/31/25	STAFF ASSISTANT		12,588.90
				PERSONNEL COMPENSATION TOTALS:		300,926.09
TRAVEL						
01-16	AP	X0225725	01/07/25 01/07/25	WI-FI ON TRAVEL		29.00
01-22	AP	X0226310	01/14/25 01/14/25	PRIVATE AUTO MILEAGE		17.06
01-22	AP	X0226310	01/14/25 01/14/25	PARKING		11.79

01-27	AP	X0225526	OTERO, MIGUEL	01/04/25	01/04/25	MEALS	58.09
01-27	AP	X0225526	OTERO, MIGUEL	01/09/25	01/23/25	PRIVATE AUTO MILEAGE	313.21
01-27	AP	X0225526	OTERO, MIGUEL	01/03/25	01/03/25	TAXI/RIDE SHARE	8.30
01-27	AP	X0225526	OTERO, MIGUEL	01/07/25	01/07/25	TAXI/RIDE SHARE	89.16
01-27	AP	X0225526	OTERO, MIGUEL	01/09/25	01/09/25	TOLLS	4.08
01-27	AP	X0225526	OTERO, MIGUEL	01/16/25	01/16/25	TOLLS	1.16
01-27	AP	X0225526	OTERO, MIGUEL	01/17/25	01/17/25	TOLLS	3.50
01-27	AP	X0225526	OTERO, MIGUEL	01/22/25	01/22/25	TOLLS	1.60
01-27	AP	X0225526	OTERO, MIGUEL	01/23/25	01/23/25	TOLLS	2.56
01-27	AP	X0227715	HON MARIO DIAZ-BALART	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	415.30
01-27	AP	X0227715	HON MARIO DIAZ-BALART	12/12/24	01/11/25	WI-FI ON TRAVEL	49.95
01-27	AP	X0227715	HON MARIO DIAZ-BALART	01/12/25	02/11/25	WI-FI ON TRAVEL	49.95
01-27	AP	X0227715	HON MARIO DIAZ-BALART	01/18/25	01/18/25	TAXI/RIDE SHARE	33.04
01-27	AP	X0227715	HON MARIO DIAZ-BALART	01/20/25	01/20/25	TAXI/RIDE SHARE	155.06
02-01	AP	01809137	FORD MOTOR CREDIT	02/01/25	02/28/25	AUTOMOBILE LEASE	806.70
02-03	AP	X0230159	GONZALEZ, CESAR	01/26/25	01/31/25	PARKING	145.00
02-04	AP	X0227342	GONZALEZ, CESAR	01/26/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	206.96
02-04	AP	X0227342	GONZALEZ, CESAR	01/27/25	01/27/25	MEALS	36.80
02-04	AP	X0227342	GONZALEZ, CESAR	01/28/25	01/28/25	MEALS	41.20
02-04	AP	X0227342	GONZALEZ, CESAR	01/29/25	01/29/25	MEALS	8.48
02-04	AP	X0227342	GONZALEZ, CESAR	01/30/25	01/30/25	MEALS	22.96
02-04	AP	X0227342	GONZALEZ, CESAR	01/26/25	01/26/25	WI-FI ON TRAVEL	49.95
02-04	AP	X0227342	GONZALEZ, CESAR	01/26/25	01/31/25	CAR RENTAL	785.02
02-04	AP	X0227342	GONZALEZ, CESAR	01/31/25	01/31/25	GASOLINE	69.34
02-04	AP	X0227342	GONZALEZ, CESAR	01/26/25	01/31/25	PRIVATE AUTO MILEAGE	9.80
02-04	AP	X0230054	GONZALEZ, CESAR	01/31/25	01/31/25	MEALS	12.23
02-05	AP	X0228391	PADRON, ENRIQUE	01/18/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	888.97
02-05	AP	X0228391	PADRON, ENRIQUE	01/18/25	01/21/25	LODGING	1,328.55
02-05	AP	X0228391	PADRON, ENRIQUE	01/08/25	01/08/25	MEALS	14.19
02-05	AP	X0228391	PADRON, ENRIQUE	01/09/25	01/09/25	MEALS	71.81
02-05	AP	X0228391	PADRON, ENRIQUE	01/07/25	01/31/25	PRIVATE AUTO MILEAGE	359.66
02-05	AP	X0228391	PADRON, ENRIQUE	01/18/25	01/18/25	TAXI/RIDE SHARE	36.21
02-05	AP	X0228391	PADRON, ENRIQUE	01/19/25	01/19/25	TAXI/RIDE SHARE	43.88
02-05	AP	X0228391	PADRON, ENRIQUE	01/21/25	01/21/25	TAXI/RIDE SHARE	61.01
02-07	AP	X0231406	HON MARIO DIAZ-BALART	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	415.30
02-10	AP	X0228774	DOS SANTOS, ELIZABETH M.	01/29/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	554.06
02-10	AP	X0228774	DOS SANTOS, ELIZABETH M.	01/29/25	01/29/25	MEALS	46.18
02-10	AP	X0228774	DOS SANTOS, ELIZABETH M.	01/30/25	01/30/25	MEALS	8.08
02-10	AP	X0228774	DOS SANTOS, ELIZABETH M.	01/31/25	01/31/25	MEALS	30.39
02-10	AP	X0228774	DOS SANTOS, ELIZABETH M.	01/29/25	01/29/25	WI-FI ON TRAVEL	22.00
02-10	AP	X0228774	DOS SANTOS, ELIZABETH M.	01/29/25	02/02/25	CAR RENTAL	390.98
02-10	AP	X0228774	DOS SANTOS, ELIZABETH M.	02/02/25	02/02/25	GASOLINE	23.50
02-10	AP	X0229579	CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT	40.00
02-10	AP	X0229579	CITIBANK	01/03/25	01/03/25	MEALS	16.71
02-10	AP	X0229579	CITIBANK	01/07/25	01/07/25	MEALS	31.56
02-10	AP	X0231254	GONZALEZ, CESAR	01/26/25	01/31/25	TOLLS	11.10
02-11	AP	X0229227	CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT	415.30
02-11	AP	X0229227	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	415.30
02-11	AP	X0231092	PADRON, ENRIQUE	01/18/25	01/21/25	PARKING	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIO DIAZ-BALART—Con.						
02-11	AP	X0232148	HON MARIO DIAZ-BALART	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	415.30
02-12	AP	X0232454	DOS SANTOS, ELIZABETH M.	01/29/25 02/02/25	TOLLS	43.99
02-15	AP	X0232621	HON MARIO DIAZ-BALART	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
02-24	AP	X0227473	BLANCO, JENNIFER	01/22/25 01/22/25	PRIVATE AUTO MILEAGE	20.33
02-24	AP	X0227473	BLANCO, JENNIFER	01/22/25 01/22/25	PARKING	12.45
02-24	AP	X0227473	BLANCO, JENNIFER	01/22/25 01/22/25	TOLLS	3.58
02-26	AP	01814720	HON MARIO DIAZ-BALART	01/03/25 01/31/25	LODGING	417.23
02-26	AP	01814720	HON MARIO DIAZ-BALART	01/03/25 01/31/25	MEALS	312.32
02-27	AP	X0234030	GONZALEZ, CESAR	02/17/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	442.97
02-27	AP	X0234030	GONZALEZ, CESAR	02/18/25 02/18/25	MEALS	18.30
02-27	AP	X0234030	GONZALEZ, CESAR	02/19/25 02/19/25	MEALS	14.87
02-27	AP	X0234030	GONZALEZ, CESAR	02/24/25 02/24/25	MEALS	25.34
02-27	AP	X0234030	GONZALEZ, CESAR	02/17/25 02/24/25	CAR RENTAL	612.11
02-27	AP	X0234030	GONZALEZ, CESAR	02/24/25 02/24/25	GASOLINE	13.19
02-27	AP	X0234030	GONZALEZ, CESAR	02/17/25 02/24/25	PRIVATE AUTO MILEAGE	9.80
02-27	AP	X0234030	GONZALEZ, CESAR	02/23/25 02/23/25	TAXI/RIDE SHARE	43.72
03-01	AP	01815538	FORD MOTOR CREDIT	03/01/25 03/31/25	AUTOMOBILE LEASE	806.70
03-03	AP	X0236147	COLON, KIMBERLY Y.	02/19/25 02/26/25	PRIVATE AUTO MILEAGE	20.58
03-03	AP	X0236337	GONZALEZ, CESAR	02/20/25 02/20/25	MEALS	46.39
03-04	AP	X0234567	BELLAR, MICHAEL C.	02/11/25 02/25/25	PRIVATE AUTO MILEAGE	218.27
03-04	AP	X0236012	PADRON, ENRIQUE	02/12/25 02/12/25	MEALS	17.16
03-04	AP	X0236012	PADRON, ENRIQUE	02/25/25 02/25/25	MEALS	24.97
03-04	AP	X0236012	PADRON, ENRIQUE	02/04/25 02/25/25	PRIVATE AUTO MILEAGE	356.17
03-04	AP	X0236081	HON MARIO DIAZ-BALART	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-04	AP	X0236081	HON MARIO DIAZ-BALART	02/12/25 03/11/25	WI-FI ON TRAVEL	49.95
03-04	AP	X0236081	HON MARIO DIAZ-BALART	02/17/25 02/17/25	PARKING	7.27
03-05	AP	X0232498	OTERO, MIGUEL	02/03/25 02/03/25	GASOLINE	21.00
03-05	AP	X0232498	OTERO, MIGUEL	02/19/25 02/19/25	GASOLINE	21.00
03-05	AP	X0232498	OTERO, MIGUEL	02/03/25 02/26/25	PRIVATE AUTO MILEAGE	283.77
03-05	AP	X0232498	OTERO, MIGUEL	02/12/25 02/12/25	TOLLS	2.90
03-05	AP	X0232498	OTERO, MIGUEL	02/26/25 02/26/25	TOLLS	2.32
03-05	AP	X0236352	GONZALEZ, CESAR	02/27/25 02/28/25	AIRFARE COMMERCIAL TRANSPORT	467.96
03-05	AP	X0236352	GONZALEZ, CESAR	02/28/25 02/28/25	MEALS	79.57
03-05	AP	X0236352	GONZALEZ, CESAR	02/27/25 02/28/25	CAR RENTAL	74.21
03-05	AP	X0236352	GONZALEZ, CESAR	02/28/25 02/28/25	GASOLINE	6.03
03-05	AP	X0236352	GONZALEZ, CESAR	02/27/25 02/28/25	PRIVATE AUTO MILEAGE	9.80
03-05	AP	X0237803	GONZALEZ, CESAR	02/17/25 02/28/25	TOLLS	14.26
03-05	AP	X0237822	CITIBANK	02/13/25 02/13/25	MEALS	21.67
03-05	AP	X0237843	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-05	AP	X0237997	COLON, KIMBERLY Y.	03/03/25 03/03/25	PRIVATE AUTO MILEAGE	7.84
03-06	AP	X0238189	HON MARIO DIAZ-BALART	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-07	AP	X0237829	CITIBANK	02/15/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	568.97
03-07	AP	X0238392	DOS SANTOS, ELIZABETH M.	02/18/25 02/24/25	TOLLS	57.77

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03-11	AP	X0237862	BELLAR, MICHAEL C.	03/04/25	03/05/25	PRIVATE AUTO MILEAGE	90.72
03-11	AP	X0238917	GRENET, ELANA C.	01/03/25	02/27/25	PRIVATE AUTO MILEAGE	111.93
03-13	AP	X0239632	OTERO, MIGUEL	03/06/25	03/06/25	MEALS	4.23
03-13	AP	X0239632	OTERO, MIGUEL	03/03/25	03/06/25	PRIVATE AUTO MILEAGE	32.52
03-13	AP	X0239632	OTERO, MIGUEL	03/03/25	03/03/25	TAXI/RIDE SHARE	73.99
03-13	AP	X0239632	OTERO, MIGUEL	03/04/25	03/04/25	TAXI/RIDE SHARE	103.88
03-13	AP	X0239632	OTERO, MIGUEL	03/05/25	03/05/25	TAXI/RIDE SHARE	32.54
03-13	AP	X0239632	OTERO, MIGUEL	03/06/25	03/06/25	TAXI/RIDE SHARE	22.89
03-13	AP	X0239632	OTERO, MIGUEL	03/03/25	03/03/25	TOLLS	1.90
03-13	AP	X0239632	OTERO, MIGUEL	03/06/25	03/06/25	TOLLS	1.60
03-14	AP	X0236350	DOS SANTOS, ELIZABETH M.	02/18/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	542.78
03-14	AP	X0236350	DOS SANTOS, ELIZABETH M.	02/18/25	02/18/25	MEALS	43.97
03-14	AP	X0236350	DOS SANTOS, ELIZABETH M.	02/19/25	02/19/25	MEALS	160.25
03-14	AP	X0236350	DOS SANTOS, ELIZABETH M.	02/20/25	02/20/25	MEALS	82.52
03-14	AP	X0236350	DOS SANTOS, ELIZABETH M.	02/21/25	02/21/25	MEALS	27.23
03-14	AP	X0236350	DOS SANTOS, ELIZABETH M.	02/23/25	02/23/25	MEALS	100.49
03-14	AP	X0236350	DOS SANTOS, ELIZABETH M.	02/24/25	02/24/25	MEALS	53.67
03-14	AP	X0236350	DOS SANTOS, ELIZABETH M.	02/18/25	02/18/25	WI-FI ON TRAVEL	20.00
03-14	AP	X0236350	DOS SANTOS, ELIZABETH M.	02/18/25	02/24/25	CAR RENTAL	530.29
03-14	AP	X0236350	DOS SANTOS, ELIZABETH M.	02/21/25	02/21/25	GASOLINE	31.70
03-14	AP	X0236350	DOS SANTOS, ELIZABETH M.	02/20/25	02/20/25	PARKING	8.56
03-21	AP	X0239890	GONZALEZ, CESAR	03/09/25	03/09/25	MEALS	19.37
03-24	AP	X0223939	HERNANDEZ, ANNETTE M.	01/17/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	602.35
03-24	AP	X0223939	HERNANDEZ, ANNETTE M.	01/03/25	02/18/25	PRIVATE AUTO MILEAGE	309.44
03-24	AP	X0223939	HERNANDEZ, ANNETTE M.	01/10/25	01/10/25	PARKING	12.00
03-24	AP	X0223939	HERNANDEZ, ANNETTE M.	01/31/25	01/31/25	PARKING	14.00
03-24	AP	X0223939	HERNANDEZ, ANNETTE M.	02/18/25	02/18/25	PARKING	9.65
03-24	AP	X0239003	CITIBANK	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	1,387.92
03-24	AP	X0239003	CITIBANK	01/29/25	02/02/25	LODGING	1,304.02
03-24	AP	X0239003	CITIBANK	01/29/25	02/01/25	PARKING	21.40
03-24	AP	X0239501	CITIBANK	02/18/25	03/21/25	LODGING	786.48
03-24	AP	X0239501	CITIBANK	02/18/25	03/21/25	PARKING	16.05
03-25	AP	X0242303	HON MARIO DIAZ-BALART	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-25	AP	X0242303	HON MARIO DIAZ-BALART	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-27	AP	01821581	HON MARIO DIAZ-BALART	02/01/25	02/28/25	LODGING	379.44
03-27	AP	01821581	HON MARIO DIAZ-BALART	02/01/25	02/28/25	MEALS	77.82
03-27	AP	X0242544	GONZALEZ, CESAR	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	259.49
03-27	AP	X0242544	GONZALEZ, CESAR	03/20/25	03/21/25	LODGING	240.75
03-27	AP	X0242544	GONZALEZ, CESAR	03/20/25	03/20/25	MEALS	51.95
03-27	AP	X0242544	GONZALEZ, CESAR	03/21/25	03/21/25	MEALS	13.96
03-27	AP	X0242544	GONZALEZ, CESAR	03/20/25	03/20/25	GASOLINE	52.41
03-27	AP	X0242544	GONZALEZ, CESAR	03/21/25	03/21/25	GASOLINE	23.93
03-27	AP	X0242544	GONZALEZ, CESAR	03/20/25	03/21/25	PRIVATE AUTO MILEAGE	9.80
03-28	AP	X0242713	GONZALEZ, CESAR	03/20/25	03/20/25	TOLLS	11.85
03-31	AP	X0242942	GONZALEZ, CESAR	03/20/25	03/21/25	CAR RENTAL	230.79
03-31	AP	X0242942	GONZALEZ, CESAR	03/21/25	03/21/25	GASOLINE	36.55
TRAVEL TOTALS:							24,794.90
01-15	AP	X0225671	RENT, COMMUNICATION, UTILITIES COMCAST	01/18/25	02/17/25	UTILITIES	277.87

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIO DIAZ-BALART—Con.						
01-15	AP	X0225913	COMCAST	01/02/25 02/09/25	UTILITIES	238.78
01-27	AP	01807299	AMERICAN WELDING SOCIETY INC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,002.13
01-28	GL	MED0139926		01/03/25 01/08/25	HIR GRAPHICS (TRANSFER)	20.00
01-29	AP	X0227938	CENTURYLINK	01/09/25 02/08/25	UTILITIES	459.44
02-03	AP	01808677	UPS	01/16/25 01/16/25	POSTAGE / COURIER / BOX RENTAL	24.58
02-07	AP	01809412	AMERICAN WELDING SOCIETY INC	01/01/25 01/31/25	TEMPORARY SPACE RENTAL	250.00
02-07	AP	01809413	AMERICAN WELDING SOCIETY INC	01/01/25 01/31/25	TEMPORARY SPACE RENTAL	250.00
02-07	AP	X0231860	VERIZON	01/29/25 02/28/25	UTILITIES	716.54
02-07	AP	X0231863	COMCAST	02/10/25 03/09/25	UTILITIES	164.68
02-10	AP	X0231858	SPEEDCAST WIRELESS LLC	02/01/25 02/28/25	UTILITIES	390.00
02-16	AP	01812346	AMERICAN WELDING SOCIETY INC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,002.13
02-18	AP	X0233231	COMCAST	02/18/25 03/17/25	UTILITIES	277.87
02-24	AP	X0234452	CENTURYLINK	02/09/25 03/08/25	UTILITIES	459.44
02-25	AP	01813213	AMERICAN WELDING SOCIETY INC	02/01/25 02/28/25	TEMPORARY SPACE RENTAL	250.00
02-25	AP	01813214	AMERICAN WELDING SOCIETY INC	02/01/25 02/28/25	TEMPORARY SPACE RENTAL	250.00
02-25	AP	X0234454	AT&T	01/10/25 02/09/25	UTILITIES	795.80
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	110.75
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,040.31
02-27	GL	EMS0140782		01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	47.73
03-06	AP	01815316	UPS	02/06/25 02/06/25	POSTAGE / COURIER / BOX RENTAL	20.31
03-13	AP	01818544	COLLIER COUNTY	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	20.00
03-16	AP	01817525	AMERICAN WELDING SOCIETY INC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,002.13
03-17	AP	01818381	AMERICAN WELDING SOCIETY INC	03/01/25 03/31/25	TEMPORARY SPACE RENTAL	250.00
03-17	AP	01818382	AMERICAN WELDING SOCIETY INC	03/01/25 03/31/25	TEMPORARY SPACE RENTAL	250.00
03-24	AP	X0241838	VERIZON	03/01/25 03/28/25	UTILITIES	715.72
03-24	AP	X0241839	COMCAST	03/18/25 04/17/25	UTILITIES	277.87
03-24	AP	X0241841	COMCAST	03/10/25 04/09/25	UTILITIES	228.78
03-25	AP	X0242376	SPEEDCAST WIRELESS LLC	03/01/25 03/31/25	UTILITIES	390.00
03-25	AP	X0242465	CENTURYLINK	03/09/25 04/08/25	UTILITIES	482.00
03-26	AP	X0242806	AT&T	02/10/25 03/09/25	UTILITIES	793.96
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	36.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	110.75
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,046.63
03-28	GL	EMS0141588		02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	38.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,726.81
OTHER SERVICES						
01-16	AP	01804170	HOUSECALL LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804291	INDIGOVERN LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
01-23	AP	X0226449	STATE FARM INSURANCE COMPANIES	01/01/25 12/31/25	INSURANCE	2,147.81
02-10	AP	X0229106	CITIBANK -APPLE.COM/BILL	01/03/25 02/02/25	TECHNOLOGY SERVICE CONTRACTS	0.99
02-11	AP	X0229135	CITIBANK -APPLE.COM/BILL	01/15/25 02/14/25	TECHNOLOGY SERVICE CONTRACTS	9.99
02-16	AP	01812248	INDIGOVERN LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00

02-25	AP	01814400	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00
03-05	AP	X0237110	CITIBANK -APPLE.COM/BILL	02/15/25	03/14/25	TECHNOLOGY SERVICE CONTRACTS	9.99
03-05	AP	X0237416	CITIBANK -APPLE.COM/BILL	01/29/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	3.17
03-05	AP	X0237416	CITIBANK -APPLE.COM/BILL	01/30/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2.99
03-05	AP	X0237416	CITIBANK -APPLE.COM/BILL	02/03/25	03/02/25	TECHNOLOGY SERVICE CONTRACTS	0.99
03-16	AP	01817427	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01818494	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							13,110.93
SUPPLIES AND MATERIALS							
01-14	AP	X0224640	INDIGOV	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-90.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	362.86
02-04	AP	X0227342	GONZALEZ, CESAR	01/22/25	01/22/25	FOOD & BEVERAGE	16.52
02-04	AP	X0227342	GONZALEZ, CESAR	01/27/25	01/27/25	FOOD & BEVERAGE	45.39
02-04	AP	X0227342	GONZALEZ, CESAR	01/29/25	01/29/25	FOOD & BEVERAGE	75.54
02-04	AP	X0227342	GONZALEZ, CESAR	01/30/25	01/30/25	FOOD & BEVERAGE	44.75
02-11	AP	X0229135	CITIBANK -AMAZON MKTPL Z53Z11IA1	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	57.90
02-11	AP	X0229135	CITIBANK -AMAZON MKTPL ZC2T13XX2	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	20.89
02-11	AP	X0229135	CITIBANK -AMAZON MKTPL ZDOGV2EX2	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	37.99
02-11	AP	X0229135	CITIBANK -AMAZON MKTPL ZD2KAODC0	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	120.78
02-11	AP	X0229135	CITIBANK -AMAZON MKTPL ZD69H5A42	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	54.99
02-11	AP	X0229135	CITIBANK -AMAZON MKTPL ZG92873Q2	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	26.99
02-11	AP	X0229135	CITIBANK -AMZN MktP US ZP97R6OR1	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	29.99
02-11	AP	X0229135	CITIBANK -Amazon.com	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	-89.99
02-11	AP	X0229135	CITIBANK -Amazon.com ZG2CT9WH0	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	6.58
02-11	AP	X0229135	CITIBANK -Amazon.com ZG8OR75D0	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	89.99
02-11	AP	X0229135	CITIBANK -CANVA I04407-41414152	01/25/25	02/24/25	SOFTWARE LESS THAN \$500	12.95
02-19	GL	FRM0140562	.....	12/09/24	01/06/25	FRAMING (TRANSFER)	31.00
02-27	AP	X0234030	GONZALEZ, CESAR	02/21/25	02/21/25	FOOD & BEVERAGE	22.04
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-23.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	145.14
03-03	AP	X0236337	GONZALEZ, CESAR	02/18/25	02/18/25	FOOD & BEVERAGE	30.61
03-05	AP	X0232498	OTERO, MIGUEL	02/03/25	02/03/25	FOOD & BEVERAGE	75.82
03-05	AP	X0232498	OTERO, MIGUEL	02/26/25	02/26/25	FOOD & BEVERAGE	28.50
03-05	AP	X0237110	CITIBANK -AMAZON MKTPL 7C8H89FP3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	8.49
03-05	AP	X0237110	CITIBANK -AMAZON MKTPL 894EL2K53	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	72.12
03-05	AP	X0237110	CITIBANK -AMAZON MKTPL B84VJ6ME3	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	23.95
03-05	AP	X0237110	CITIBANK -AMAZON MKTPL GA40C2233	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	24.60
03-05	AP	X0237110	CITIBANK -AMAZON MKTPL L49YV7F93	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	38.69
03-05	AP	X0237110	CITIBANK -AMAZON MKTPL Z71Y20VF1	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	21.63
03-05	AP	X0237110	CITIBANK -AMAZON MKTPL Z747E5XW1	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	20.82
03-05	AP	X0237110	CITIBANK -AMAZON MKTPL Z77I68141	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	7.21
03-05	AP	X0237110	CITIBANK -AMAZON MKTPL ZC3H3A31	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	126.89
03-05	AP	X0237110	CITIBANK -AMAZON MKTPL ZC3WX6R31	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	229.00
03-05	AP	X0237110	CITIBANK -AMAZON MKTPLACE PMTS	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	-229.00
03-05	AP	X0237110	CITIBANK -Amazon.com IP33Y4SE3	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	25.99
03-05	AP	X0237110	CITIBANK -Amazon.com Z75CNOA62	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	36.53
03-05	AP	X0237110	CITIBANK -Amazon.com ZC79K8XMO	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	169.48
03-05	AP	X0237110	CITIBANK -CANVA I04438-57924744	02/25/25	03/24/25	SOFTWARE LESS THAN \$500	12.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIO DIAZ-BALART—Con.						
03-05	AP	X0237110	CITIBANK -GRAMMARLY CO RWTZIDX	02/20/25 02/19/26	SOFTWARE LESS THAN \$500	139.95
03-05	AP	X0237110	CITIBANK -THE EPOCH TIMES	02/06/25 02/05/26	PUBLICATIONS/REFERENCE MAT'L	99.00
03-05	AP	X0237416	CITIBANK -QR.IO GENERATOR	02/02/25 03/01/25	SOFTWARE LESS THAN \$500	35.00
03-07	AP	01816319	PRIMO BRANDS	01/31/25 01/31/25	WATER	188.26
03-25	AP	X0240814	GONZALEZ, CESAR	03/12/25 03/12/25	FOOD & BEVERAGE	56.59
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	247.20
SUPPLIES AND MATERIALS TOTALS:						12,989.58
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	98.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	98.00
03-28	GL	RMS0141683	.....	03/01/25 03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,702.36
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	98.00
EQUIPMENT TOTALS:						1,996.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:						418,958.60
OFFICE TOTALS:						418,958.60
2024 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	1,300.59
FRANKED MAIL TOTALS:						1,300.59
PERSONNEL COMPENSATION						
		ALVAREZ, YONI G.	12/01/24 12/31/24	DIRECTOR OF CONSTITUENT SERVIC		6,883.33
		BLANCO,JENNIFER	12/01/24 12/31/24	SENIOR CONGRESSIONAL AIDE		6,550.00
		COLON,KIMBERLY Y	12/01/24 01/02/25	CONGRESSIONAL AIDE		1,125.00
		DOS SANTOS,ELIZABETH M	12/01/24 01/02/25	SENIOR LEGISLATIVE ASSISTANT		1,280.56
		GONZALEZ, CESAR	01/01/25 01/02/25	CHIEF OF STAFF		519.86
		GRENET, ELANA C.	12/01/24 01/02/25	DIRECTOR OF OPERATIONS		1,188.89
		HERNANDEZ, ANNETTE M.	12/01/24 01/02/25	OUTREACH DIRECTOR		1,063.89
		MORALES,ANDREA C	12/01/24 01/02/25	PRESS SECRETARY		1,233.33
		MORLEY, AUTUMN J.	12/01/24 01/02/25	COUNSEL/SENIOR POLICY ADVISOR		1,303.89
		OLIVEROS, GLORIANNE M.	12/01/24 01/02/25	DISTRICT DIRECTOR		1,396.11
		OTERO, MIGUEL	12/01/24 01/02/25	DEPUTY CHIEF OF STAFF		1,642.08
		PADRO,ENRIQUE	12/01/24 01/02/25	SOUTHWEST FL DIRECTOR		1,325.00
		POLANCO, JORDY G.	12/01/24 01/02/25	STAFF ASSISTANT		1,069.44
		REYNOLDS, GISSELLE G.	12/01/24 01/02/25	LEGISLATIVE DIRECTOR		1,216.81
		SCOTT, VANESSA M.	12/01/24 01/02/25	LEGISLATIVE ASSISTANT		1,191.67
		ZEGARRA, CHRISTOPHER	12/01/24 01/02/25	STAFF ASSISTANT		1,086.11
PERSONNEL COMPENSATION TOTALS:						30,075.97
TRAVEL						
01-02	AP	01802552	GUS MACHADO FORD INC	12/01/24 12/31/24	AUTOMOBILE LEASE	1,862.91
01-02	AP	01802553	FORD MOTOR CREDIT	01/01/25 01/31/25	AUTOMOBILE LEASE	806.70
01-03	AP	X0221084	OTERO, MIGUEL	12/21/24 12/21/24	PRIVATE AUTO MILEAGE	25.54

01-03	AP	X0221084	OTERO, MIGUEL	12/21/24	12/21/24	TOLLS	3.50
01-08	AP	X0222493	CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	415.10
01-08	AP	X0222493	CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	415.10
01-08	AP	X0222493	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	647.20
01-08	AP	X0222493	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	-232.10
01-08	AP	X0222538	CITIBANK	01/02/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT	512.95
01-09	AP	X0223738	MORALES, ANDREA C.	01/01/25	01/01/25	WI-FI ON TRAVEL	20.00
01-21	AP	X0219248	GRENET, ELANA C.	12/03/24	12/20/24	PRIVATE AUTO MILEAGE	24.21
01-22	AP	X0226310	OLIVEROS, GLORIANNE	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	11.77
01-27	AP	X0225526	OTERO, MIGUEL	01/02/25	01/02/25	TAXI/RIDE SHARE	54.00
01-29	AP	01808070	HON MARIO DIAZ-BALART	12/01/24	12/31/24	LODGING	478.66
01-29	AP	01808070	HON MARIO DIAZ-BALART	12/01/24	12/31/24	MEALS	68.16
02-10	AP	X0229579	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	40.00
02-10	AP	X0229579	CITIBANK	01/02/25	01/02/25	MEALS	7.14
02-11	AP	X0229227	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	415.10
02-13	AR	AC-21588	FORD MOTOR CREDIT COMPANY	12/01/24	12/31/24	AUTOMOBILE LEASE	-1,000.00
02-26	AP	01814720	HON MARIO DIAZ-BALART	01/02/25	01/02/25	LODGING	37.93
02-26	AP	01814720	HON MARIO DIAZ-BALART	01/02/25	01/02/25	MEALS	31.75
TRAVEL TOTALS:							4,645.62
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01802664	UPS	12/18/24	12/18/24	POSTAGE / COURIER / BOX RENTAL	28.60
01-09	AP	X0224118	SIRIUS XM RADIO INC	12/01/24	12/18/24	UTILITIES	41.78
01-09	AP	X0224283	VERIZON	12/29/24	01/28/25	UTILITIES	758.53
01-13	AP	X0224685	SPEEDCAST WIRELESS LLC	01/01/25	01/31/25	UTILITIES	390.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	110.75
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	2,940.07
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	17.76
01-24	AP	01807027	UPS	12/11/24	12/11/24	POSTAGE / COURIER / BOX RENTAL	31.31
01-28	AP	X0227940	AT&T	12/10/24	01/09/25	UTILITIES	795.80
02-03	AP	01808643	UPS	12/20/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	6.23
RENT, COMMUNICATION, UTILITIES TOTALS:							5,156.83
PRINTING AND REPRODUCTION							
01-03	AP	X0220444	ART AND COPY PARTNERS LLC	12/09/24	12/09/24	FRANKABLE PRINTING & REPROD	17,194.78
01-06	AP	X0220502	ART AND COPY PARTNERS LLC	12/09/24	12/09/24	FRANKABLE PRINTING & REPROD	20,248.15
01-08	AP	X0223463	ACCURATE WORD LLC	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO	1,025.00
01-15	AP	X0225916	ACCURATE WORD LLC	12/13/24	12/13/24	NON-FRANKABLE PRINTING & REPRO	476.00
PRINTING AND REPRODUCTION TOTALS:							38,943.93
OTHER SERVICES							
01-09	AP	X0222079	CITIBANK -APPLE.COM/BILL	11/29/24	12/28/24	TECHNOLOGY SERVICE CONTRACTS	3.17
01-09	AP	X0222079	CITIBANK -APPLE.COM/BILL	11/30/24	12/29/24	TECHNOLOGY SERVICE CONTRACTS	2.99
01-09	AP	X0222079	CITIBANK -APPLE.COM/BILL	12/03/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS	0.99
01-14	AP	X0221901	CITIBANK -APPLE.COM/BILL	12/15/24	01/14/25	TECHNOLOGY SERVICE CONTRACTS	9.99
02-10	AP	X0229106	CITIBANK -APPLE.COM/BILL	12/29/24	01/28/25	TECHNOLOGY SERVICE CONTRACTS	3.17
02-10	AP	X0229106	CITIBANK -APPLE.COM/BILL	12/30/24	01/29/25	TECHNOLOGY SERVICE CONTRACTS	2.99
OTHER SERVICES TOTALS:							23.30
SUPPLIES AND MATERIALS							
01-09	AP	X0222079	CITIBANK -QR.IO GENERATOR	12/02/24	01/01/25	SOFTWARE LESS THAN \$500	35.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	102.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIO DIAZ-BALART—Con.						
01-14	AP	X0221901	CITIBANK -AMAZON MKTPL Z30003X12	11/26/24 11/26/24	OFFICE SUPPLIES (OUTSIDE)	18.59
01-14	AP	X0221901	CITIBANK -AMAZON MKTPL Z32000RX1	11/26/24 11/26/24	OFFICE SUPPLIES (OUTSIDE)	133.90
01-14	AP	X0221901	CITIBANK -AMAZON MKTPL Z33CR7NS1	11/26/24 11/26/24	OFFICE SUPPLIES (OUTSIDE)	12.74
01-14	AP	X0221901	CITIBANK -AMAZON MKTPL Z340Q7XX2	11/26/24 11/26/24	OFFICE SUPPLIES (OUTSIDE)	33.99
01-14	AP	X0221901	CITIBANK -AMAZON MKTPL Z34YU4DB1	11/26/24 11/26/24	OFFICE SUPPLIES (OUTSIDE)	36.63
01-14	AP	X0221901	CITIBANK -AMAZON MKTPL ZL6WS4611	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	49.99
01-14	AP	X0221901	CITIBANK -AMAZON MKTPL ZL7R19IF1	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	458.00
01-14	AP	X0221901	CITIBANK -AMAZON MKTPL ZR2CV2XR1	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	43.98
01-14	AP	X0221901	CITIBANK -AMAZON MKTPL ZR3TZ37J0	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	6.98
01-14	AP	X0221901	CITIBANK -AMAZON MKTPL ZR4084YV2	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	41.98
01-14	AP	X0221901	CITIBANK -AMAZON MKTPL ZR7255P51	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	14.99
01-14	AP	X0221901	CITIBANK -AMAZON MKTPL ZR72Y3661	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	74.00
01-14	AP	X0221901	CITIBANK -AMAZON MKTPL ZR8AY2Z40	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	217.21
01-14	AP	X0221901	CITIBANK -AMAZON MKTPL ZR94E76C1	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	22.96
01-14	AP	X0221901	CITIBANK -AMAZON MKTPL ZX2Y66NT0	12/06/24 12/06/24	OFFICE SUPPLIES (OUTSIDE)	87.96
01-14	AP	X0221901	CITIBANK -AMAZON MKTPL ZX4IV8CD2	12/06/24 12/06/24	OFFICE SUPPLIES (OUTSIDE)	332.49
01-14	AP	X0221901	CITIBANK -AMAZON MKTPLACE PMTS	12/08/24 12/08/24	OFFICE SUPPLIES (OUTSIDE)	-35.99
01-14	AP	X0221901	CITIBANK -AMZN Mktp US Z94KA0902	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	58.90
01-14	AP	X0221901	CITIBANK -AMZN Mktp US ZX4917392	12/08/24 12/08/24	OFFICE SUPPLIES (OUTSIDE)	245.99
01-14	AP	X0221901	CITIBANK -APPLE.COM/US	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	115.56
01-14	AP	X0221901	CITIBANK -Amazon.com	12/15/24 12/15/24	OFFICE SUPPLIES (OUTSIDE)	-17.58
01-14	AP	X0221901	CITIBANK -Amazon.com Z14D834T2	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	69.95
01-14	AP	X0221901	CITIBANK -Amazon.com Z17Y39H71	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	814.78
01-14	AP	X0221901	CITIBANK -Amazon.com Z32R20S81	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	90.86
01-14	AP	X0221901	CITIBANK -Amazon.com ZL3I89PU2	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	30.99
01-14	AP	X0221901	CITIBANK -Amazon.com ZL8WS98M1	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	369.44
01-14	AP	X0221901	CITIBANK -Amazon.com ZR1766Z82	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	87.95
01-14	AP	X0221901	CITIBANK -Amazon.com ZR8F119I2	12/03/24 12/03/24	OFFICE SUPPLIES (OUTSIDE)	27.99
01-14	AP	X0221901	CITIBANK -Amazon.com ZX5L16AZ0	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	29.10
01-14	AP	X0221901	CITIBANK -CDW GOVT #AB8IV41	12/05/24 12/05/24	OFFICE SUPPLIES (OUTSIDE)	139.00
01-14	AP	X0225425	CITIBANK -CANVA I04376-54792671	12/25/24 01/24/25	SOFTWARE LESS THAN \$500	12.95
01-24	AP	01806995	PRIMO BRANDS	12/31/24 12/31/24	WATER	220.38
01-24	AP	X0227111	POLITICO LLC	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	9,300.00
01-31	AP	01808656	IMPACTOFFICE	12/01/24 12/15/24	FOOD & BEVERAGE	22.08
01-31	AP	01808656	IMPACTOFFICE	12/01/24 12/15/24	OFFICE SUPPLIES (OUTSIDE)	4,388.53
01-31	AP	01808663	IMPACTOFFICE	12/16/24 12/31/24	FOOD & BEVERAGE	11.04
01-31	AP	01808663	IMPACTOFFICE	12/16/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	68.86
01-31	GL	RMS0140202	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	33.59
02-10	AP	X0229106	CITIBANK -QR.IO GENERATOR	01/02/25 02/01/25	SOFTWARE LESS THAN \$500	35.00
02-11	AP	X0229135	CITIBANK -AMAZON MKTPL ZE8L39B21	12/30/24 12/30/24	OFFICE SUPPLIES (OUTSIDE)	59.39
SUPPLIES AND MATERIALS TOTALS:						17,902.93
EQUIPMENT						
02-24	AP	01814178	SHARP ELECTRONICS CORPORATION	08/29/24 08/29/24	OFFICE EQUIP PURCH LESS THAN \$25,000	10,600.00

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					EQUIPMENT TOTALS:	10,600.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	108,649.17	
					OFFICE TOTALS:	108,649.17	
INTERN ALLOWANCES							
2025 HON. MARIO DIAZ-BALART							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,700.00	11,700.00
					INTERN ALLOWANCES TOTALS:	11,700.00	11,700.00
					OFFICE TOTALS:	11,700.00	11,700.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,900.00	
	ALMENDAREZ, EMELY F.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,900.00	
	GIGANTE, NICHOLAS D.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,900.00	
	NUNEZ DE LA TORRE, LYDIA	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		11,700.00	
					PERSONNEL COMPENSATION TOTALS:	11,700.00	
					INTERN ALLOWANCES TOTALS:	11,700.00	
					OFFICE TOTALS:	11,700.00	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. DEBBIE DINGELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	61.28	61.28
					PERSONNEL COMPENSATION	332,748.89	332,748.89
					TRAVEL	4,542.85	4,542.85
					RENT, COMMUNICATION, UTILITIES	38,029.55	38,029.55
					OTHER SERVICES	6,842.75	6,842.75
					SUPPLIES AND MATERIALS	8,863.17	8,863.17
					EQUIPMENT	1,515.00	1,515.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,603.49	392,603.49
					OFFICE TOTALS:	392,603.49	392,603.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-38.05	
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-33.35	
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	192.18	
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-59.50	
					FRANKED MAIL TOTALS:	61.28	
PERSONNEL COMPENSATION							
		01/03/25	03/31/25	STAFF ASSISTANT		13,444.43	
	BABBITT, EMRE K.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS & SCHED		19,066.67	
	BERLIN, CARL J.	01/03/25	03/31/25	FIELD REPRESENTATIVE		12,955.57	
	BROWN, HAILE E.	01/03/25	03/31/25	STAFF ASSISTANT/LEGISLATIVE CO		13,788.89	
	BURMESTER, ANNICA E.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		15,988.89	
	BURNS, MOLLY E.	01/03/25	03/31/25	FIELD REPRESENTATIVE		12,955.57	
	FROST, GEORGIA R.	01/03/25	03/31/25	EXECUTIVE ASSISTANT		16,333.33	
	GERSON, STEPHANIE C.	01/03/25	03/31/25				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEBBIE DINGELL—Con.						
		GIULINO, DANIELLE M.	01/03/25 03/31/25	SHARED EMPLOYEE	6,844.44	
		HARING, ANDREW J.	01/03/25 03/31/25	CASEWORKER	16,622.23	
		HAYWARD, ZACHARY G.	01/03/25 03/31/25	DISTRICT DIRECTOR	23,222.23	
		JOHNSON, MICHAELA A.	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF	26,888.90	
		KADRI, JANNIE A.	01/03/25 03/31/25	DIRECTOR OF CONSTITUENT SERVIC	20,777.77	
		KIRCHEN, WILLIAM	01/03/25 03/31/25	FIELD REPRESENTATIVE	13,933.33	
		MAKAREWICZ, MEGAN N.	01/03/25 03/31/25	CHIEF OF STAFF	31,777.77	
		PIERZYNSKI, ALEXA	01/03/25 03/31/25	FIELD REPRESENTATIVE	12,955.57	
		PINCKNEY, JANNA L.	01/03/25 03/31/25	SHARED EMPLOYEE	4,693.33	
		SEABROOK, WILLIAM H.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR	22,000.00	
		SHAPIRO, JOSHUA M.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT	18,677.77	
		TATUM, KRISLYN J.	01/03/25 03/31/25	DIGITAL DIRECTOR	16,377.77	
		THON, MELANIE J.	01/03/25 03/31/25	VETERAN CASEWORKER	13,444.43	
				PERSONNEL COMPENSATION TOTALS:	332,748.89	
TRAVEL						
01-22	AP	X0225924	FROST, GEORGIA R.	01/06/25 01/16/25	PRIVATE AUTO MILEAGE	55.10
01-30	AP	X0228881	FROST, GEORGIA R.	01/29/25 01/29/25	PRIVATE AUTO MILEAGE	31.58
01-31	AP	X0224795	PIERZYNSKI, ALEXA	01/09/25 01/09/25	PRIVATE AUTO MILEAGE	46.58
02-03	AP	X0229920	CITIBANK	01/26/25 01/26/25	AIRFARE COMMERCIAL TRANSPORT	842.30
02-05	AP	X0229532	CITIBANK	01/08/25 01/08/25	AIRFARE COMMERCIAL TRANSPORT	148.30
02-05	AP	X0229532	CITIBANK	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	148.30
02-05	AP	X0229532	CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	148.10
02-05	AP	X0229532	CITIBANK	01/18/25 01/18/25	AIRFARE COMMERCIAL TRANSPORT	299.30
02-05	AP	X0229532	CITIBANK	01/26/25 01/26/25	AIRFARE COMMERCIAL TRANSPORT	225.30
02-05	AP	X0229532	CITIBANK	01/29/25 01/29/25	AIRFARE COMMERCIAL TRANSPORT	225.30
02-05	AP	X0229957	JOHNSON, MICHAELA A.	01/26/25 01/29/25	LODGING	409.59
02-05	AP	X0229957	JOHNSON, MICHAELA A.	01/26/25 01/29/25	CAR RENTAL	258.61
02-05	AP	X0229957	JOHNSON, MICHAELA A.	01/29/25 01/29/25	GASOLINE	37.41
02-05	AP	X0230007	FROST, GEORGIA R.	01/29/25 01/29/25	PRIVATE AUTO MILEAGE	23.46
02-05	AP	X0230716	JOHNSON, MICHAELA A.	01/26/25 01/26/25	MEALS	12.10
02-05	AP	X0230716	JOHNSON, MICHAELA A.	01/27/25 01/27/25	MEALS	44.52
02-05	AP	X0230716	JOHNSON, MICHAELA A.	01/29/25 01/29/25	MEALS	29.42
02-06	AP	X0230959	FROST, GEORGIA R.	02/03/25 02/03/25	PRIVATE AUTO MILEAGE	2.16
02-10	AP	X0231660	FROST, GEORGIA R.	02/05/25 02/05/25	PRIVATE AUTO MILEAGE	14.65
02-10	AP	X0231660	FROST, GEORGIA R.	02/05/25 02/05/25	PARKING	3.00
02-12	AP	X0232510	FROST, GEORGIA R.	02/10/25 02/10/25	PRIVATE AUTO MILEAGE	15.50
02-12	AP	X0232800	BROWN, HAILE E.	02/10/25 02/10/25	PRIVATE AUTO MILEAGE	24.49
02-12	AP	X0232814	FROST, GEORGIA R.	02/11/25 02/11/25	PRIVATE AUTO MILEAGE	1.79
02-21	AP	X0233799	PIERZYNSKI, ALEXA	02/06/25 02/12/25	PRIVATE AUTO MILEAGE	65.96
02-24	AP	X0234615	FROST, GEORGIA R.	02/19/25 02/19/25	PRIVATE AUTO MILEAGE	10.18
03-07	AP	X0234873	PIERZYNSKI, ALEXA	02/20/25 02/25/25	PRIVATE AUTO MILEAGE	35.96
03-07	AP	X0238627	PIERZYNSKI, ALEXA	03/04/25 03/04/25	PRIVATE AUTO MILEAGE	50.26
03-17	AP	X0237806	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	148.10

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03-17	AP	X0237806	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	148.10	
03-17	AP	X0237806	CITIBANK	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
03-17	AP	X0237806	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	148.10	
03-17	AP	X0237806	CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
03-17	AP	X0237806	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
03-24	AP	X0241476	THON, MELANIE J.	02/14/25	03/04/25	PRIVATE AUTO MILEAGE	147.11	
03-24	AP	X0241887	FROST, GEORGIA R.	03/17/25	03/17/25	PRIVATE AUTO MILEAGE	1.20	
03-24	AP	X0242403	BROWN, HAILE E.	03/15/25	03/15/25	PRIVATE AUTO MILEAGE	16.37	
03-24	AP	X0242575	FROST, GEORGIA R.	03/19/25	03/19/25	PRIVATE AUTO MILEAGE	20.20	
03-25	AP	X0242229	FROST, GEORGIA R.	03/18/25	03/18/25	PRIVATE AUTO MILEAGE	26.38	
03-25	AP	X0242885	FROST, GEORGIA R.	03/20/25	03/20/25	PRIVATE AUTO MILEAGE	2.17	
							TRAVEL TOTALS:	4,542.85
RENT, COMMUNICATION, UTILITIES								
01-27	AP	01807300	CITY OF WOODHAVEN	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
01-27	AP	01807301	HBOC LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,436.14	
02-16	AP	01812347	CITY OF WOODHAVEN	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
02-16	AP	01812348	HBOC LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,436.14	
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	44.00	
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	113.00	
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	538.11	
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	615.58	
03-10	AP	X0238921	CITIBANK -COMCAST BUSINESS	01/03/25	01/31/25	UTILITIES	126.00	
03-10	AP	X0238921	CITIBANK -DTE Energy	01/03/25	01/24/25	UTILITIES	198.79	
03-10	AP	X0238921	CITIBANK -VZWRLSS APOCC VISB	01/03/25	02/01/25	UTILITIES	1,340.32	
03-16	AP	01817526	CITY OF WOODHAVEN	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
03-16	AP	01817527	HBOC LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,436.14	
03-20	AP	X0240885	TELEPHONE TOWNHALL MEETING INC	03/06/25	03/06/25	FRANKABLE TELECOM/TELETOWNHALL	13,684.50	
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	44.00	
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	113.00	
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	538.25	
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	615.58	
							RENT, COMMUNICATION, UTILITIES TOTALS:	38,029.55
OTHER SERVICES								
01-16	AP	01804087	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00	
02-16	AP	01812096	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
03-16	AP	01817277	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
							OTHER SERVICES TOTALS:	6,842.75
SUPPLIES AND MATERIALS								
01-16	AP	X0225134	BROWN, HAILE E.	01/09/25	01/09/25	FOOD & BEVERAGE	44.72	
01-16	AP	X0225134	BROWN, HAILE E.	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	5.82	
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-71.00	
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	171.11	
02-05	AP	X0229160	CITIBANK -AMAZON MKTPL Z550909A1	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	19.07	
02-05	AP	X0229160	CITIBANK -AMAZON MKTPL Z58TR73X2	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	39.96	
02-05	AP	X0229160	CITIBANK -AMAZON MKTPL ZD4YX6P00	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	49.81	
02-05	AP	X0229160	CITIBANK -AMAZON MKTPL ZG6YV2ZH2	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	23.16	
02-05	AP	X0229160	CITIBANK -AMAZON MKTPL ZG7AL2760	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	107.80	
02-05	AP	X0229160	CITIBANK -AMZN Mktp US Z59QZ7LE2	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	27.05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEBBIE DINGELL—Con.						
02-05	AP	X0229160	CITIBANK -AMZN Mktp US ZD9MK1N81	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	52.70
02-05	AP	X0229160	CITIBANK -AMZN Mktp US ZP7WZ3991	01/30/25 01/30/25	OFFICE SUPPLIES (OUTSIDE)	110.18
02-05	AP	X0229160	CITIBANK -Amazon.com Z57WJ5V62	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)	59.85
02-05	AP	X0229160	CITIBANK -Amazon.com ZG3B54M00	01/21/25 01/21/25	OFFICE SUPPLIES (OUTSIDE)	13.38
02-05	AP	X0229160	CITIBANK -Amazon.com ZG6D857A1	01/27/25 01/27/25	OFFICE SUPPLIES (OUTSIDE)	20.66
02-24	AP	01814088	CAPITOL DOCUMENT SOLUTIONS LLC	02/14/25 02/14/25	OFFICE SUPPLIES (OUTSIDE)	509.00
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-225.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	258.11
03-07	AP	01816319	PRIMO BRANDS	01/31/25 01/31/25	WATER	38.99
03-14	AP	X0237154	CITIBANK -AMAZON MKTPL HD7ZD1UP3	02/18/25 02/18/25	OFFICE SUPPLIES (OUTSIDE)	38.98
03-14	AP	X0237154	CITIBANK -AMAZON MKTPL Z76MP8A22	01/27/25 01/27/25	HABITATION EXPENSE	63.48
03-14	AP	X0237154	CITIBANK -AMAZON MKTPL ZC2JR6ZS1	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)	20.98
03-14	AP	X0237154	CITIBANK -AMZN Mktp US ZC7EV4U00	01/30/25 01/30/25	HABITATION EXPENSE	110.18
03-14	AP	X0237154	CITIBANK -Amazon.com	02/18/25 02/18/25	OFFICE SUPPLIES (OUTSIDE)	-47.10
03-14	AP	X0237154	CITIBANK -Amazon.com 998BK8D73	02/18/25 02/18/25	OFFICE SUPPLIES (OUTSIDE)	47.10
03-24	AP	X0241476	THON, MELANIE J.	03/03/25 03/03/25	FOOD & BEVERAGE	78.00
03-25	AP	X0242161	FIRESIDE 21 LLC	01/27/25 01/27/25	PUBLICATIONS/REFERENCE MAT'L	6,848.70
03-28	AP	01821894	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	450.00
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-147.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	144.48
SUPPLIES AND MATERIALS TOTALS:						8,863.17
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	400.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	400.00
02-28	GL	MNT0140823	.....	02/21/25 02/28/25	MAINTENANCE / REPAIRS	70.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	645.00
EQUIPMENT TOTALS:						1,515.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						392,603.49
OFFICE TOTALS:						392,603.49
2024 HON. DEBBIE DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	33,297.91
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	121.66
FRANKED MAIL TOTALS:						33,419.57
PERSONNEL COMPENSATION						
		BABBITT, EMRE K.	01/01/25 01/02/25	STAFF ASSISTANT		305.56
		BERLIN, CARI J.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS & SCHED		433.33
		BROWN, HAILE E.	01/01/25 01/02/25	FIELD REPRESENTATIVE		294.44
		BURMESTER, ANNICA E.	01/01/25 01/02/25	STAFF ASSISTANT/LEGISLATIVE CO		294.44
		BURNS, MOLLY E.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT		344.44
		FROST, GEORGIA R.	01/01/25 01/02/25	FIELD REPRESENTATIVE		294.44

		GERSON, STEPHANIE C.	01/01/25	01/02/25	EXECUTIVE ASSISTANT	333.33
		GIULINO, DANIELLE M.	01/01/25	01/02/25	SHARED EMPLOYEE	138.89
		HARING, ANDREW J.	01/01/25	01/02/25	CASEWORKER	377.78
		HAYWARD, ZACHARY G.	01/01/25	01/02/25	DISTRICT DIRECTOR	527.78
		JOHNSON, MICHAELA A.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	611.11
		KADRI, JANNIE A.	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC	472.22
		KIRCHEN, WILLIAM	01/01/25	01/02/25	FIELD REPRESENTATIVE	316.67
		MAKAREWICZ, MEGAN N.	11/01/24	01/02/25	CHIEF OF STAFF	3,722.22
		PIERZYNSKI, ALEXA	01/01/25	01/02/25	FIELD REPRESENTATIVE	294.44
		PINCKNEY, JANNA L.	01/01/25	01/02/25	SHARED EMPLOYEE	106.67
		SEABROOK, WILLIAM H.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	500.00
		SHAPIRO, JOSHUA M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	405.56
		TATUM, KRISLYN J.	01/01/25	01/02/25	DIGITAL DIRECTOR	372.22
		THON, MELANIE J.	01/01/25	01/02/25	VETERAN CASEWORKER	305.56
					PERSONNEL COMPENSATION TOTALS:	10,451.10
	TRAVEL					
01-09	AP	X0222266 CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	225.10
01-09	AP	X0222266 CITIBANK	12/07/24	12/07/24	AIRFARE COMMERCIAL TRANSPORT	148.10
01-09	AP	X0222266 CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	148.10
01-09	AP	X0222266 CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	148.10
01-09	AP	X0222266 CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	1,094.48
01-09	AP	X0224108 CITIBANK	11/30/24	11/30/24	AIRFARE COMMERCIAL TRANSPORT	792.52
01-09	AP	X0224108 CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	299.10
01-09	AP	X0224108 CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	225.10
					TRAVEL TOTALS:	3,080.60
	RENT, COMMUNICATION, UTILITIES					
01-08	AP	01802549 HBOC LLC	01/01/25	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	390.23
01-08	AP	X0222134 CITIBANK -COMCAST BUSINESS	11/01/24	11/30/24	UTILITIES	135.00
01-08	AP	X0222134 CITIBANK -DTE Energy	10/25/24	11/22/24	UTILITIES	261.53
01-08	AP	X0222134 CITIBANK -VZWRLSS APOCC VISB	11/02/24	12/01/24	UTILITIES	1,335.78
01-08	AP	X0223417 BABBITT, EMRE K.	01/02/25	01/02/25	POSTAGE / COURIER / BOX RENTAL	143.99
01-08	AP	X0223854 UPS	12/11/24	12/11/24	POSTAGE / COURIER / BOX RENTAL	32.11
01-08	AP	X0223857 UPS	12/20/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	34.73
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	113.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	537.69
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	615.58
01-17	AP	X0226285 THE AEJ GROUP LLC	12/31/24	12/31/24	UTILITIES	500.00
02-07	AP	X0230860 CITIBANK -COMCAST BUSINESS	12/01/24	12/31/24	UTILITIES	135.00
02-07	AP	X0230860 CITIBANK -DTE Energy	11/23/24	12/23/24	UTILITIES	261.11
02-07	AP	X0230860 CITIBANK -VZWRLSS APOCC VISB	12/02/24	01/01/25	UTILITIES	1,359.38
03-10	AP	X0238921 CITIBANK -COMCAST BUSINESS	01/01/25	01/02/25	UTILITIES	9.00
03-10	AP	X0238921 CITIBANK -DTE Energy	12/24/24	01/02/25	UTILITIES	85.19
03-10	AP	X0238921 CITIBANK -VZWRLSS APOCC VISB	01/02/25	01/02/25	UTILITIES	46.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,039.53
	PRINTING AND REPRODUCTION					
01-05	AP	X0223179 ACCURATE WORD LLC	12/17/24	12/17/24	NON-FRANKABLE PRINTING & REPO	38.00
01-07	AP	X0223173 ACCURATE WORD LLC	12/23/24	12/23/24	NON-FRANKABLE PRINTING & REPO	2,669.00
01-09	AP	X0223746 SKDKNICKERBOCKER LLC	11/18/24	12/18/24	FRANKABLE PRINTING & REPROD	30,191.78
					PRINTING AND REPRODUCTION TOTALS:	32,898.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEBBIE DINGELL—Con.						
OTHER SERVICES						
01-24	AP 01806999	FIRESIDE 21 LLC	12/01/24 12/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
					OTHER SERVICES TOTALS:	385.00
SUPPLIES AND MATERIALS						
01-08	AP X0222134	CITIBANK -MI INFO & RESEARCH	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L		1,895.00
01-08	AP X0222134	CITIBANK -PUNCHBOWL NEWS	12/20/24 12/20/25	PUBLICATIONS/REFERENCE MAT'L		1,484.00
01-10	AP 01803339	PRIMO BRANDS	11/30/24 11/30/24	WATER		38.99
01-24	AP 01806995	PRIMO BRANDS	12/31/24 12/31/24	WATER		139.97
02-07	AP 01809765	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		438.00
02-10	AP 01809935	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)		870.00
02-10	AP 01809981	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/27/24 11/27/24	SOFTWARE LESS THAN \$500 QTY - 2		590.00
02-10	AP 01809989	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/29/24 10/29/24	SOFTWARE LESS THAN \$500		215.00
03-26	AP 01821299	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/10/25 01/10/25	OFFICE SUPPLIES (OUTSIDE)		295.00
03-26	AP 01821301	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)		295.00
					SUPPLIES AND MATERIALS TOTALS:	6,260.96
EQUIPMENT						
02-07	AP 01809765	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/24 12/23/24	COMPUTER HARDW PURCH LESS THAN \$25,000		3,998.00
02-10	AP 01809935	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/10/24 12/10/24	COMPUTER HARDW PURCH LESS THAN \$25,000		2,209.00
02-10	AP 01809981	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/27/24 11/27/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		2,458.00
02-10	AP 01809985	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/09/25 01/09/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,209.00
02-24	AP 01814088	CAPITOL DOCUMENT SOLUTIONS LLC	02/14/25 02/14/25	OFFICE EQUIP PURCH LESS THAN \$25,000		12,342.00
03-26	AP 01821299	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/10/25 01/10/25	COMPUTER HARDW PURCH LESS THAN \$25,000		2,199.00
03-26	AP 01821301	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/24 12/23/24	COMPUTER HARDW PURCH LESS THAN \$25,000		2,199.00
					EQUIPMENT TOTALS:	26,614.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	119,149.54
					OFFICE TOTALS:	119,149.54
INTERN ALLOWANCES						
2025 HON. DEBBIE DINGELL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,230.00
					INTERN ALLOWANCES TOTALS:	13,230.00
					OFFICE TOTALS:	13,230.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLARK, NICHOLAS J.	01/13/25 03/31/25	DISTRICT OFFICE PAID INTERN -		1,820.00
		DAVIS, ISAAC W.	01/08/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,936.67
		DUGHBAJ, DANA K.	01/13/25 03/31/25	DISTRICT OFFICE PAID INTERN -		1,820.00
		FEUERMAN, JAMIE S.	01/07/25 03/31/25	DISTRICT OFFICE PAID INTERN -		1,960.00
		MORREALE, ANTONIO	01/08/25 03/31/25	PAID INTERN - HOUSE PROGRAM		3,873.33
		PACHA, ANSHI A.	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,820.00
					PERSONNEL COMPENSATION TOTALS:	13,230.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 13,230.00
OFFICE TOTALS: 13,230.00

FRANKED MAIL	-30.67	-30.67
PERSONNEL COMPENSATION	404,803.85	404,803.85
TRAVEL	7,605.76	7,605.76
RENT, COMMUNICATION, UTILITIES	26,129.79	26,129.79
PRINTING AND REPRODUCTION	76.00	76.00
OTHER SERVICES	15,811.68	15,811.68
SUPPLIES AND MATERIALS	21,478.28	21,478.28
EQUIPMENT	441.99	441.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	476,316.68	476,316.68
OFFICE TOTALS:	476,316.68	476,316.68

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
02-28 GL FLG0140877
03-05 AP 01815781 UNITED STATES POSTAL SERVICE
03-31 GL FLG0141685

02/01/25	02/28/25	FRANKED MAIL	-71.95
01/03/25	01/31/25	FRANKED MAIL	118.23
03/01/25	03/31/25	FRANKED MAIL	-76.95
		FRANKED MAIL TOTALS:	-30.67

PERSONNEL COMPENSATION

ARREDONDO, MAYA S.	01/10/25	02/20/25	PART-TIME EMPLOYEE	5,904.00
BATZ-FLORES, VANESA L.	01/03/25	03/31/25	FIELD REPRESENTATIVE	17,111.10
BELL, DEVON E.	01/03/25	01/09/25	PART-TIME EMPLOYEE	806.40
CISSELL AFTON M.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	36,666.67
CRUZ-RIVERA, FERNANDO	02/22/25	03/31/25	PART-TIME EMPLOYEE	6,311.32
DE LA PENNA, SEBASTIAN	01/03/25	03/31/25	SENIOR ADVISOR	20,777.77
ENGELHARD, SARA B.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,600.00
GARDNER, CAYLA J.	01/10/25	03/31/25	PART-TIME EMPLOYEE	13,867.20
GUERRA, ABIGAIL	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	13,444.43
HARRIS, ANGELA N.	01/03/25	03/31/25	CONGRESSIONAL AIDE	18,333.33
HUNT, MEGHAN A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	15,888.90
JOHNSON, SOPHIE	02/21/25	03/31/25	PART-TIME EMPLOYEE	5,440.00
JONES, NYA M.	01/03/25	03/31/25	FIELD REPRESENTATIVE	13,444.43
LAI, BEN	01/10/25	02/20/25	PART-TIME EMPLOYEE	5,904.00
MONTGOMERY, LIZA K.	02/21/25	03/31/25	PART-TIME EMPLOYEE	6,624.00
MORITZ, MADISON P.	01/03/25	03/31/25	CONGRESSIONAL AIDE	12,955.57
MUCCHETTI, MICHAEL J.	01/03/25	03/31/25	CHIEF OF STAFF	55,171.10
PACE, MORGAN E.	01/03/25	03/31/25	STAFF ASSISTANT	14,177.76
PACE, MORGAN E.	01/01/25	02/28/25	STAFF ASSISTANT (OVERTIME)	846.99
PAGEL, JENNA M.	01/10/25	02/20/25	PART-TIME EMPLOYEE	6,195.55
RICKLING, MARK T.	01/03/25	03/31/25	SENIOR POLICY ADVISOR	25,666.67
SMITH, JILLIAN B.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	18,333.33
TAU, JOCELYN D.	01/03/25	03/31/25	DISTRICT DIRECTOR	34,222.23
TORRES, ALEXIS I.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	22,000.00
ZUNIGA, STEPHANIE	01/03/25	03/31/25	CONGRESSIONAL SERVICES REP.	17,111.10
			PERSONNEL COMPENSATION TOTALS:	404,803.85

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LLOYD DOGGETT—Con.						
TRAVEL						
01-22	AP 01804704	HON LLOYD DOGGETT	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT		300.97
01-22	AP 01804704	HON LLOYD DOGGETT	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT		229.98
01-22	AP 01804704	HON LLOYD DOGGETT	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT		234.98
01-22	AP 01804704	HON LLOYD DOGGETT	01/09/25 01/16/25	PRIVATE AUTO MILEAGE		26.13
02-24	AP 01813249	HON LLOYD DOGGETT	01/21/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT		243.78
02-24	AP 01813249	HON LLOYD DOGGETT	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT		424.31
02-24	AP 01813249	HON LLOYD DOGGETT	01/19/25 02/13/25	PRIVATE AUTO MILEAGE		158.20
02-26	AP 01814913	HON LLOYD DOGGETT	01/01/25 01/31/25	LODGING		1,755.00
02-26	AP 01814913	HON LLOYD DOGGETT	01/01/25 01/31/25	MEALS		181.66
03-27	AP 01821765	HON LLOYD DOGGETT	02/01/25 02/28/25	LODGING		1,567.50
03-27	AP 01821765	HON LLOYD DOGGETT	02/01/25 02/28/25	MEALS		124.80
03-31	AP 01821936	HON LLOYD DOGGETT	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT		349.19
03-31	AP 01821936	HON LLOYD DOGGETT	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT		424.31
03-31	AP 01821936	HON LLOYD DOGGETT	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT		429.18
03-31	AP 01821936	HON LLOYD DOGGETT	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT		424.31
03-31	AP 01821936	HON LLOYD DOGGETT	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT		434.01
03-31	AP 01821936	HON LLOYD DOGGETT	02/20/25 03/10/25	PRIVATE AUTO MILEAGE		63.70
03-31	AP 01821936	HON LLOYD DOGGETT	03/10/25 03/10/25	TAX/RIDE SHARE		44.75
03-31	AP 01821936	HON LLOYD DOGGETT	02/14/25 02/14/25	MISCELLANEOUS TRAVEL		189.00
					TRAVEL TOTALS:	7,605.76
RENT, COMMUNICATION, UTILITIES						
01-22	AP 01804704	HON LLOYD DOGGETT	01/13/25 01/13/25	POSTAGE / COURIER / BOX RENTAL		123.80
01-30	AP 01807106	GSA PUBLIC BUILDING SERVICE	01/01/25 01/31/25	DISTRICT OFFICE RENT (FEDERAL)		3,314.62
02-13	AP X0232607	CHARTER COMMUNICATIONS	02/04/25 03/03/25	UTILITIES		151.25
02-26	GL MED0140720	.....	01/28/25 02/24/25	HIR GRAPHICS (TRANSFER)		100.00
02-27	AP 01813769	GSA PUBLIC BUILDING SERVICE	01/01/25 01/31/25	DISTRICT OFFICE RENT (FEDERAL)		2,796.12
02-27	AP 01813769	GSA PUBLIC BUILDING SERVICE	02/01/25 02/28/25	DISTRICT OFFICE RENT (FEDERAL)		6,124.16
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)		36.00
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)		128.50
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)		1,340.06
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		377.94
03-11	AP X0235369	FIRST UNITED METHODIST CHURCH OF AUSTIN	02/15/25 02/15/25	EQUIP RENTAL (EFF 1/3/03)		750.00
03-11	AP X0239292	AT&T CORP	01/23/25 02/22/25	UTILITIES		189.95
03-24	AP X0241814	SPECTRUM	02/11/25 03/10/25	UTILITIES		151.11
03-26	AP 01821024	GSA PUBLIC BUILDING SERVICE	03/01/25 03/31/25	DISTRICT OFFICE RENT (FEDERAL)		6,124.16
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)		36.00
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)		128.50
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)		1,301.29
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		377.49
03-31	AP 01821936	HON LLOYD DOGGETT	02/10/25 02/10/25	FRANKABLE TELECOM/TELETOWNHALL		500.00
03-31	AP 01821936	HON LLOYD DOGGETT	02/12/25 02/12/25	FRANKABLE TELECOM/TELETOWNHALL		500.00
03-31	AP 01821936	HON LLOYD DOGGETT	02/14/25 02/14/25	FRANKABLE TELECOM/TELETOWNHALL		500.00

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03-31	AP	01821936	HON LLOYD DOGGETT	02/16/25	02/16/25	FRANKABLE TELECOM/TELETOWNHALL	500.00
03-31	AP	01821936	HON LLOYD DOGGETT	02/18/25	02/18/25	FRANKABLE TELECOM/TELETOWNHALL	500.00
03-31	AP	01821936	HON LLOYD DOGGETT	03/01/25	03/01/25	FRANKABLE TELECOM/TELETOWNHALL	45.98
03-31	AP	01821936	HON LLOYD DOGGETT	03/02/25	03/02/25	FRANKABLE TELECOM/TELETOWNHALL	32.86
RENT, COMMUNICATION, UTILITIES TOTALS:							26,129.79
PRINTING AND REPRODUCTION							
01-22	AP	X0227052	ACCURATE WORD LLC	01/14/25	01/14/25	NON-FRANKABLE PRINTING & REPRO	76.00
PRINTING AND REPRODUCTION TOTALS:							76.00
OTHER SERVICES							
01-09	AP	01802742	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	202.00
01-16	AP	01804554	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804628	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-28	AP	01807489	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	1,168.56
02-16	AP	01812608	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812681	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-26	AP	01813872	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE	1,168.56
02-27	AP	01813380	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	202.00
03-07	AP	01816153	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE	202.00
03-16	AP	01817783	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817855	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-25	AP	01821108	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE	1,168.56
OTHER SERVICES TOTALS:							15,811.68
SUPPLIES AND MATERIALS							
01-07	AP	X0223782	CULLIGAN QUENCH	01/01/25	12/31/25	WATER	299.64
01-16	AP	X0225954	THE WASHINGTON POST	02/14/25	02/12/26	PUBLICATIONS/REFERENCE MAT'L	1,046.34
01-22	AP	01804704	HON LLOYD DOGGETT	01/10/25	01/10/25	LEGISLATIVE PLNGG FOOD AND BEV	155.57
01-22	AP	01804704	HON LLOYD DOGGETT	01/12/25	01/11/26	PUBLICATIONS/REFERENCE MAT'L	241.32
01-23	AP	X0227230	ACCURATE WORD LLC	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	38.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	78.00
02-10	AP	X0231573	POLITICO LLC	01/08/25	01/07/26	PUBLICATIONS/REFERENCE MAT'L	9,300.00
02-24	AP	01813249	HON LLOYD DOGGETT	01/27/25	01/27/25	FOOD & BEVERAGE	126.16
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-124.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	28.30
03-11	AP	X0238124	AMAZON CAPITAL SERVICES INC	01/30/25	01/30/25	FOOD & BEVERAGE	184.99
03-11	AP	X0239303	TVEYES INC	03/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,500.00
03-24	AP	X0241805	TAX ANALYSTS	03/17/25	03/11/26	PUBLICATIONS/REFERENCE MAT'L	4,872.22
03-25	AP	X0231572	NEW YORK TIMES / TIMES DIGEST	03/02/25	02/28/26	PUBLICATIONS/REFERENCE MAT'L	1,169.70
03-27	AP	X0243919	THE WALL STREET JOURNAL	03/19/25	03/19/26	PUBLICATIONS/REFERENCE MAT'L	779.27
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-220.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	2.77
SUPPLIES AND MATERIALS TOTALS:							21,478.28
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	147.33
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	147.33
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	147.33
EQUIPMENT TOTALS:							441.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							476,316.68
OFFICE TOTALS:							476,316.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25 FRANKED MAIL		57.29
02-28	GL	FLG0140877	.....	12/01/24 12/31/24 FRANKED MAIL		9.00
					FRANKED MAIL TOTALS:	66.29
PERSONNEL COMPENSATION						
		BATZ-FLORES, VANESA L.	01/01/25 01/02/25	FIELD REPRESENTATIVE		388.89
		BELL, DEVON E.	01/01/25 01/02/25	PART-TIME EMPLOYEE		230.40
		CISSELL,AFTON M.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF		833.33
		DE LA PENa, SEBASTIAN	01/01/25 01/02/25	SENIOR ADVISOR		472.22
		ENGELHARD, SARA B.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		400.00
		GUERRA, ABIGAIL	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		305.56
		HARRIS, ANGELA N.	01/01/25 01/02/25	CONGRESSIONAL AIDE		416.67
		HARRIS, ANGELA N.	12/01/24 12/31/24	CONGRESSIONAL AIDE (OTHER COMPENSATION)		3,000.00
		HUNT, MEGHAN A.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		361.11
		JONES, NYA M.	01/01/25 01/02/25	FIELD REPRESENTATIVE		305.56
		MORITZ, MADISON P.	01/01/25 01/02/25	CONGRESSIONAL AIDE		294.44
		MUCCHETTI, MICHAEL J.	01/01/25 01/02/25	CHIEF OF STAFF		1,253.89
		PACE, MORGAN E.	01/01/25 01/02/25	STAFF ASSISTANT		322.23
		PACE, MORGAN E.	12/01/24 12/31/24	STAFF ASSISTANT (OVERTIME)		347.05
		RICKLING, MARK T.	12/01/24 01/02/25	SENIOR POLICY ADVISOR		1,000.00
		RICKLING, MARK T.	12/01/24 12/31/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		4,000.00
		SMITH, JILLIAN B.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		416.67
		TAU, JOCELYN D.	01/01/25 01/02/25	DISTRICT DIRECTOR		777.78
		TAU, JOCELYN D.	01/01/25 01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,000.00
		TORRES, ALEXIS I.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		500.00
		ZUNIGA, STEPHANIE	01/01/25 01/02/25	CONGRESSIONAL SERVICES REP.		388.89
					PERSONNEL COMPENSATION TOTALS:	22,014.69
TRAVEL						
01-14	AP	01803247	HON LLOYD DOGGETT	11/15/24 11/15/24 AIRFARE COMMERCIAL TRANSPORT		222.98
01-14	AP	01803247	HON LLOYD DOGGETT	11/18/24 11/18/24 AIRFARE COMMERCIAL TRANSPORT		252.97
01-14	AP	01803247	HON LLOYD DOGGETT	11/21/24 11/21/24 AIRFARE COMMERCIAL TRANSPORT		467.75
01-14	AP	01803247	HON LLOYD DOGGETT	12/03/24 12/03/24 AIRFARE COMMERCIAL TRANSPORT		305.98
01-14	AP	01803247	HON LLOYD DOGGETT	12/21/24 12/21/24 AIRFARE COMMERCIAL TRANSPORT		325.09
01-14	AP	01803247	HON LLOYD DOGGETT	11/15/24 12/05/24 PRIVATE AUTO MILEAGE		67.00
01-22	AP	01804704	HON LLOYD DOGGETT	01/02/25 01/02/25 AIRFARE COMMERCIAL TRANSPORT		283.98
01-22	AP	01804704	HON LLOYD DOGGETT	01/01/25 01/02/25 PRIVATE AUTO MILEAGE		19.43
01-29	AP	01808256	HON LLOYD DOGGETT	12/01/24 12/31/24 LODGING		1,820.26
01-29	AP	01808256	HON LLOYD DOGGETT	12/01/24 12/31/24 MEALS		329.93
					TRAVEL TOTALS:	4,095.37
RENT, COMMUNICATION, UTILITIES						
01-13	AP	X0224498	AT&T CORP	11/23/24 12/22/24 UTILITIES		379.82
01-13	AP	X0225342	CHARTER COMMUNICATIONS	12/11/24 01/10/25 UTILITIES		151.25

01-14	AP	01803247	HON LLOYD DOGGETT	12/13/24	12/13/24	FRANKABLE TELECOM/TELETOWNHALL	1,276.00
01-14	AP	01803247	HON LLOYD DOGGETT	12/17/24	12/19/24	FRANKABLE TELECOM/TELETOWNHALL	900.00
01-14	AP	01803247	HON LLOYD DOGGETT	12/19/24	12/19/24	FRANKABLE TELECOM/TELETOWNHALL	99.60
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	128.50
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,268.87
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	605.13
02-07	AP	X0231389	AT&T CORP	12/23/24	01/22/25	UTILITIES	189.94
RENT, COMMUNICATION, UTILITIES TOTALS:							5,035.11

SUPPLIES AND MATERIALS							
01-07	AP	X0223790	AMAZON CAPITAL SERVICES INC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	370.98
01-14	AP	01803247	HON LLOYD DOGGETT	11/19/24	11/18/25	PUBLICATIONS/REFERENCE MAT'L	169.08
01-14	AP	01803247	HON LLOYD DOGGETT	12/09/24	12/09/25	PUBLICATIONS/REFERENCE MAT'L	77.00
01-21	AP	X0221250	AMAZON CAPITAL SERVICES INC	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	89.98
01-21	AP	X0223885	AMAZON CAPITAL SERVICES INC	12/16/24	12/16/24	HABITATION EXPENSE	215.60
01-31	AP	X0226454	AMAZON CAPITAL SERVICES INC	12/23/24	12/23/24	FOOD & BEVERAGE	174.00
01-31	AP	X0226454	AMAZON CAPITAL SERVICES INC	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	230.00
02-04	AP	X0230694	THE NEW YORK TIMES	12/09/24	12/07/25	PUBLICATIONS/REFERENCE MAT'L	110.53
02-18	AP	X0233091	W B MASON COMPANY INC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	2,990.07
02-28	GL	FLG0140877	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	48.70
SUPPLIES AND MATERIALS TOTALS:							4,475.94

EQUIPMENT							
01-22	AP	X0226541	PITNEY BOWES	07/01/24	12/31/24	MAINTENANCE / REPAIRS	630.66
EQUIPMENT TOTALS:							630.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:							36,318.06
OFFICE TOTALS:							36,318.06

2025 HON. BYRON DONALDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53.81	53.81
PERSONNEL COMPENSATION	260,327.75	260,327.75
TRAVEL	19,053.11	19,053.11
RENT, COMMUNICATION, UTILITIES	7,822.17	7,822.17
PRINTING AND REPRODUCTION	259.50	259.50
OTHER SERVICES	10,647.89	10,647.89
SUPPLIES AND MATERIALS	11,686.33	11,686.33
EQUIPMENT	465.00	465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,315.56	310,315.56
OFFICE TOTALS:	310,315.56	310,315.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL	-31.85
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL	-49.35
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	192.76
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL	-57.75
FRANKED MAIL TOTALS:							53.81

PERSONNEL COMPENSATION

		CABASSA, STEPHANIE J.	01/03/25	03/31/25	DISTRICT REPRESENTATIVE	17,111.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. BYRON DONALDS—Con.							
		DIEL, LUKE A.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	15,888.90	
		DONNELLY, RYAN	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,111.10	
		DREESEN, JACK T.	03/11/25	03/31/25	STAFF ASSISTANT	2,500.00	
		FIRST, DANIEL S.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	24,444.43	
		GUTRIDGE, ASHLEY T.	01/03/25	03/31/25	DISTRICT REPRESENTATIVE	11,000.00	
		MITCHELL, SHELBY R.	01/03/25	03/31/25	DIRECTOR OF SCHEDULING & OPERA	24,444.43	
		PEREZ-ACOSTA,MEHGAN E	01/03/25	03/31/25	CHIEF OF STAFF	37,338.89	
		PFERDEHIRT, HELEN A.	01/03/25	03/31/25	DISTRICT REPRESENTATIVE	15,888.90	
		PLOCH, CHRISTOPHER J.	01/03/25	03/31/25	LEGISLATIVE COUNSEL	20,777.77	
		PRICE, FRANCIA	01/03/25	03/31/25	DISTRICT DIRECTOR	26,888.90	
		PURDON, JESSE M.	01/03/25	01/30/25	DISTRICT DIRECTOR	10,266.67	
		PURDON, JESSE M.	02/01/25	03/31/25	SENIOR ADVISOR	22,000.00	
		SMITH, ALEXANDRIA K.	01/03/25	01/26/25	LEGISLATIVE DIRECTOR	7,333.33	
		ZAMS,KELLY L	01/03/25	03/31/25	SHARED EMPLOYEE	7,333.33	
				PERSONNEL COMPENSATION TOTALS:		260,327.75	
TRAVEL							
01-15	AP	X0225449	HON. BYRON L DONALDS	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	308.48
01-17	AP	X0225949	HON. BYRON L DONALDS	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	453.18
01-28	AP	X0228185	HON. BYRON L DONALDS	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT	588.48
01-28	AP	X0228185	HON. BYRON L DONALDS	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	330.48
01-29	AP	X0223870	PFERDEHIRT, HELEN A.	01/03/25	01/21/25	PRIVATE AUTO MILEAGE	179.94
01-30	AP	X0227934	GUTRIDGE, ASHLEY T.	01/09/25	01/28/25	PRIVATE AUTO MILEAGE	479.71
01-30	AP	X0228706	ZAMS, KELLY L.	01/03/25	01/03/25	TAXI/RIDE SHARE	13.99
01-30	AP	X0228706	ZAMS, KELLY L.	01/09/25	01/09/25	TAXI/RIDE SHARE	32.95
02-03	AP	X0230171	PLOCH, CHRISTOPHER J.	01/14/25	01/14/25	TAXI/RIDE SHARE	44.75
02-05	AP	X0230888	HON. BYRON L DONALDS	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	794.43
02-05	AP	X0230891	ZAMS, KELLY L.	01/12/25	02/11/25	WI-FI ON TRAVEL	59.95
02-10	AP	X0231320	PURDON, JESSE M.	01/03/25	01/31/25	PRIVATE AUTO MILEAGE	483.00
02-10	AP	X0232333	ZAMS, KELLY L.	01/03/25	01/03/25	MEALS	20.80
02-10	AP	X0232333	ZAMS, KELLY L.	01/05/25	01/05/25	MEALS	10.06
02-10	AP	X0232333	ZAMS, KELLY L.	01/06/25	01/06/25	MEALS	73.38
02-10	AP	X0232333	ZAMS, KELLY L.	01/07/25	01/07/25	MEALS	53.83
02-10	AP	X0232333	ZAMS, KELLY L.	01/08/25	01/08/25	MEALS	63.16
02-10	AP	X0232333	ZAMS, KELLY L.	01/09/25	01/09/25	MEALS	59.92
02-12	AP	X0230887	MITCHELL, SHELBY R.	02/03/25	03/03/25	WI-FI ON TRAVEL	49.00
02-18	AP	X0233033	HON. BYRON L DONALDS	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	77.00
02-18	AP	X0233033	HON. BYRON L DONALDS	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	829.00
02-21	AP	X0233572	HON. BYRON L DONALDS	02/12/25	02/12/25	AIRFARE COMMERCIAL TRANSPORT	485.48
02-26	AP	01814714	HON. BYRON L DONALDS	01/01/25	01/31/25	LODGING	3,154.23
02-26	AP	01814714	HON. BYRON L DONALDS	01/01/25	01/31/25	MEALS	1,403.00
02-26	AP	X0234406	PFERDEHIRT, HELEN A.	02/14/25	02/22/25	PRIVATE AUTO MILEAGE	204.80
03-08	AP	X0235985	GUTRIDGE, ASHLEY T.	02/06/25	02/27/25	PRIVATE AUTO MILEAGE	355.80
03-10	AP	X0238733	PURDON, JESSE M.	02/03/25	02/27/25	PRIVATE AUTO MILEAGE	516.60

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03-12	AP	X0239189	HON. BYRON L DONALDS	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	501.48
03-13	AP	X0238731	MITCHELL, SHELBY R.	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	259.18
03-13	AP	X0238731	MITCHELL, SHELBY R.	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	568.48
03-13	AP	X0238731	MITCHELL, SHELBY R.	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	441.48
03-13	AP	X0238731	MITCHELL, SHELBY R.	03/03/25	03/06/25	LODGING	816.42
03-13	AP	X0238731	MITCHELL, SHELBY R.	03/03/25	04/04/25	WI-FI ON TRAVEL	49.00
03-13	AP	X0238731	MITCHELL, SHELBY R.	02/27/25	02/27/25	TAXI/RIDE SHARE	63.23
03-13	AP	X0238731	MITCHELL, SHELBY R.	03/03/25	03/03/25	TAXI/RIDE SHARE	25.98
03-13	AP	X0238731	MITCHELL, SHELBY R.	03/06/25	03/06/25	TAXI/RIDE SHARE	22.53
03-13	AP	X0239889	ZAMS, KELLY L.	02/13/25	03/12/25	WI-FI ON TRAVEL	59.95
03-18	AP	X0239280	PFERDEHIRT, HELEN A.	03/05/25	03/12/25	PRIVATE AUTO MILEAGE	288.82
03-19	AP	X0241054	MITCHELL, SHELBY R.	03/10/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	644.97
03-19	AP	X0241054	MITCHELL, SHELBY R.	03/10/25	03/12/25	LODGING	579.56
03-19	AP	X0241054	MITCHELL, SHELBY R.	03/12/25	03/12/25	TAXI/RIDE SHARE	21.94
03-19	AP	X0241055	HON. BYRON L DONALDS	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	390.49
03-20	AP	X0241350	PLOCH, CHRISTOPHER J.	03/12/25	03/12/25	PRIVATE AUTO MILEAGE	35.00
03-20	AP	X0241350	PLOCH, CHRISTOPHER J.	02/03/25	02/03/25	TAXI/RIDE SHARE	15.15
03-20	AP	X0241350	PLOCH, CHRISTOPHER J.	03/12/25	03/12/25	TAXI/RIDE SHARE	66.38
03-20	AP	X0241350	PLOCH, CHRISTOPHER J.	03/12/25	03/12/25	PARKING	24.00
03-25	AP	X0242248	ZAMS, KELLY L.	03/13/25	04/12/25	WI-FI ON TRAVEL	59.95
03-27	AP	01821574	HON. BYRON L DONALDS	02/01/25	02/28/25	LODGING	2,027.72
03-27	AP	01821574	HON. BYRON L DONALDS	02/01/25	02/28/25	MEALS	966.00
TRAVEL TOTALS:							19,053.11
RENT, COMMUNICATION, UTILITIES							
02-13	AP	X0233045	ZAMS, KELLY L.	02/01/25	02/28/25	UTILITIES	13.28
02-26	AP	X0235254	ZAMS, KELLY L.	01/27/25	02/27/25	UTILITIES	14.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	95.25
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	5,226.12
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	332.44
03-05	AP	X0236929	COMCAST	02/01/25	02/28/25	UTILITIES	135.00
03-07	AP	X0238746	COLLIER COUNTY	02/01/25	02/28/25	UTILITIES	32.89
03-21	AP	X0241670	ZAMS, KELLY L.	02/27/25	03/27/25	UTILITIES	14.00
03-21	AP	X0241670	ZAMS, KELLY L.	03/01/25	03/31/25	UTILITIES	13.28
03-25	AP	X0242531	ZAMS, KELLY L.	02/01/25	02/28/25	UTILITIES	100.77
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	95.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,409.53
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	332.36
RENT, COMMUNICATION, UTILITIES TOTALS:							7,822.17
PRINTING AND REPRODUCTION							
01-28	GL	LAW0139923	.....	01/09/25	01/09/25	REPRODUCTION OF FED/PUBLIC LAW	130.00
02-07	GL	LAW0140312	.....	02/04/25	02/04/25	REPRODUCTION OF FED/PUBLIC LAW	80.00
03-12	AP	X0240367	ACCURATE WORD LLC	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							259.50
OTHER SERVICES							
01-16	AP	01804638	PROFESSIONAL TECHNICIANS LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
01-24	AP	01807063	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
01-30	AP	X0228706	ZAMS, KELLY L.	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	7.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BYRON DONALDS—Con.						
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25 01/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
02-13	AP	X0233045	ZAMS, KELLY L.	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	7.63
02-16	AP	01812691	PROFESSIONAL TECHNICIANS LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-16	AP	01812935	INDIGOVERN LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01817865	PROFESSIONAL TECHNICIANS LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
03-16	AP	01818106	INDIGOVERN LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-21	AP	X0241670	ZAMS, KELLY L.	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	7.63
					OTHER SERVICES TOTALS:	10,647.89
SUPPLIES AND MATERIALS						
01-14	AP	X0225189	INDIGOV	01/03/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	7,395.00
01-31	GL	FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-94.00
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	596.89
01-31	AP	X0228727	ZAMS, KELLY L.	01/05/25 01/04/26	PUBLICATIONS/REFERENCE MAT'L	73.83
01-31	AP	X0228894	MITCHELL, SHELBY R.	01/25/25 01/25/25	OFFICE SUPPLIES (OUTSIDE)	139.02
02-05	AP	X0230891	ZAMS, KELLY L.	01/01/25 01/31/25	WATER	28.99
02-05	AP	X0230891	ZAMS, KELLY L.	01/17/25 01/17/25	WATER	15.25
02-05	AP	X0230891	ZAMS, KELLY L.	01/14/25 02/13/25	PUBLICATIONS/REFERENCE MAT'L	60.98
02-26	AP	X0235254	ZAMS, KELLY L.	01/15/25 02/15/25	PUBLICATIONS/REFERENCE MAT'L	500.00
02-26	AP	X0235254	ZAMS, KELLY L.	01/18/25 02/17/25	PUBLICATIONS/REFERENCE MAT'L	21.39
02-26	AP	X0235254	ZAMS, KELLY L.	01/19/25 02/18/25	PUBLICATIONS/REFERENCE MAT'L	206.67
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-153.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	207.57
03-04	AP	X0235287	MITCHELL, SHELBY R.	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)	237.05
03-07	AP	X0238728	CULLIGAN QUENCH	02/09/25 03/31/25	WATER	33.26
03-13	AP	X0239889	ZAMS, KELLY L.	01/21/25 01/31/25	WATER	15.98
03-13	AP	X0239889	ZAMS, KELLY L.	02/01/25 02/28/25	WATER	28.99
03-13	AP	X0239889	ZAMS, KELLY L.	02/18/25 02/28/25	WATER	35.99
03-13	AP	X0239889	ZAMS, KELLY L.	03/01/25 03/31/25	WATER	28.99
03-13	AP	X0239889	ZAMS, KELLY L.	02/11/25 03/10/25	SOFTWARE LESS THAN \$500	19.99
03-13	AP	X0239889	ZAMS, KELLY L.	02/11/25 02/10/26	SOFTWARE LESS THAN \$500	119.88
03-13	AP	X0239889	ZAMS, KELLY L.	02/03/25 02/13/26	PUBLICATIONS/REFERENCE MAT'L	578.12
03-13	AP	X0239889	ZAMS, KELLY L.	02/27/25 02/26/26	PUBLICATIONS/REFERENCE MAT'L	144.92
03-21	AP	X0241670	ZAMS, KELLY L.	02/15/25 03/15/25	PUBLICATIONS/REFERENCE MAT'L	500.00
03-21	AP	X0241670	ZAMS, KELLY L.	02/16/25 02/15/26	PUBLICATIONS/REFERENCE MAT'L	119.99
03-21	AP	X0241670	ZAMS, KELLY L.	02/18/25 03/17/25	PUBLICATIONS/REFERENCE MAT'L	21.39
03-21	AP	X0241670	ZAMS, KELLY L.	03/07/25 05/29/25	PUBLICATIONS/REFERENCE MAT'L	72.76
03-25	AP	X0242243	ZAMS, KELLY L.	03/03/25 03/02/26	SOFTWARE LESS THAN \$500	256.67
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-128.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	601.76
					SUPPLIES AND MATERIALS TOTALS:	11,686.33
EQUIPMENT						
01-31	GL	MNT0140072		01/01/25 01/31/25	MAINTENANCE / REPAIRS	155.00
02-28	GL	MNT0140823		02/01/25 02/28/25	MAINTENANCE / REPAIRS	155.00

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03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	155.00
						EQUIPMENT TOTALS:	465.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,315.56
						OFFICE TOTALS:	310,315.56
2024 HON. BYRON DONALDS OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	208.65
						FRANKED MAIL TOTALS:	208.65
PERSONNEL COMPENSATION							
			CABASSA, STEPHANIE J.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE	388.89
			DAWSON, MADELINE M.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	444.44
			DIEL, LUKE A.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	361.11
			DONNELLY, RYAN	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	388.89
			FIRST, DANIEL S.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	555.56
			GUTRIDGE, ASHLEY T.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE	250.00
			GUTRIDGE, ASHLEY T.	11/01/24	12/30/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	7,200.00
			MITCHELL, SHELBY R.	12/20/24	01/02/25	DIRECTOR OF SCHEDULING & OPERA	3,611.12
			MITCHELL, SHELBY R.	12/20/24	01/02/25	DIRECTOR OF SCHEDULING & OPERA (OTHER COMPENSATION)	16,666.66
			PEREZ-ACOSTA,MEHGAN E	01/01/25	01/02/25	CHIEF OF STAFF	694.44
			PEREZ-ACOSTA,MEHGAN E	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	3,391.66
			PFERDEHIRT, HELEN A.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE	361.11
			PLOCH, CHRISTOPHER J.	01/01/25	01/02/25	LEGISLATIVE COUNSEL	472.22
			PRICE, FRANCIA	01/01/25	01/02/25	DISTRICT DIRECTOR	611.11
			PURDON, JESSE M.	01/01/25	01/02/25	DISTRICT DIRECTOR	733.33
			SMITH, ALEXANDRIA K.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	611.11
			SMITH, ALEXANDRIA K.	12/01/24	12/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,388.89
			ZAMS,KELLY L	01/01/25	01/02/25	SHARED EMPLOYEE	166.67
						PERSONNEL COMPENSATION TOTALS:	47,297.21
TRAVEL							
01-23	AP	X0225887	PURDON, JESSE M.	12/02/24	12/30/24	PRIVATE AUTO MILEAGE	518.58
01-29	AP	01808064	HON. BYRON L DONALDS	12/01/24	12/31/24	LODGING	2,928.93
01-29	AP	01808064	HON. BYRON L DONALDS	12/01/24	12/31/24	MEALS	1,334.00
01-30	AP	X0227934	GUTRIDGE, ASHLEY T.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	68.53
02-10	AP	X0232333	ZAMS, KELLY L	01/02/25	01/02/25	MEALS	10.99
						TRAVEL TOTALS:	4,861.03
RENT, COMMUNICATION, UTILITIES							
01-09	AP	X0224087	ZAMS, KELLY L	11/01/24	11/30/24	UTILITIES	98.58
01-09	AP	X0224101	COMCAST	12/01/24	12/31/24	UTILITIES	135.00
01-13	AP	X0225446	COLLIER COUNTY	12/01/24	12/31/24	UTILITIES	61.74
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	3,412.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	95.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,414.95
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	332.36
01-28	GL	MED0139926		08/23/24	08/23/24	HIR GRAPHICS (TRANSFER)	61.50
01-30	AP	X0228706	ZAMS, KELLY L	01/01/25	01/31/25	UTILITIES	13.20
01-31	AP	X0228727	ZAMS, KELLY L	12/27/24	01/27/25	UTILITIES	14.00
01-31	AP	X0228949	ZAMS, KELLY L	12/01/24	12/31/24	UTILITIES	98.58

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BYRON DONALDS—Con.						
02-06	AP	X0231324	COLLIER COUNTY	01/01/25 01/31/25 UTILITIES	26.99	
02-07	AP	X0231685	COMCAST	01/01/25 01/31/25 UTILITIES	135.00	
02-26	AP	X0235258	ZAMS, KELLY L.	01/01/25 01/31/25 UTILITIES	100.77	
RENT, COMMUNICATION, UTILITIES TOTALS:					5,999.92	
PRINTING AND REPRODUCTION						
01-02	AP	X0221691	ACCURATE WORD	12/17/24 12/17/24 NON-FRANKABLE PRINTING & REPRO	297.00	
01-14	AP	X0225439	ACCURATE WORD LLC	12/31/24 12/31/24 NON-FRANKABLE PRINTING & REPRO	49.50	
PRINTING AND REPRODUCTION TOTALS:					346.50	
OTHER SERVICES						
02-01	GL	GLA0140233		11/01/24 12/31/24 EQUIPMENT INSTALLATION	2,000.00	
OTHER SERVICES TOTALS:					2,000.00	
SUPPLIES AND MATERIALS						
01-06	AP	X0222627	BGOV LLC	01/12/25 01/11/27 PUBLICATIONS/REFERENCE MAT'L	13,176.00	
01-06	AP	X0222633	TVEYES INC	01/01/25 12/31/25 PUBLICATIONS/REFERENCE MAT'L	1,500.00	
01-06	AP	X0222803	PUNCHBOWL NEWS	12/01/24 12/31/26 PUBLICATIONS/REFERENCE MAT'L	6,000.00	
01-08	AP	X0222999	POLITICO LLC	12/31/24 12/30/26 PUBLICATIONS/REFERENCE MAT'L	32,895.00	
01-08	AP	X0223739	CULLIGAN QUENCH	01/01/25 03/31/25 WATER	582.00	
01-14	AP	01803283	PEREZ-ACOSTA, MEHGAN E.	12/30/24 01/02/25 OFFICE SUPPLIES (OUTSIDE)	5,640.68	
01-15	AP	X0223633	PRESSTIGE PRINTING	01/02/25 01/02/25 OFFICE SUPPLIES (OUTSIDE)	100,000.00	
01-21	AP	X0226172	ZAMS, KELLY L.	01/01/25 01/01/25 OFFICE SUPPLIES (OUTSIDE)	610.67	
01-29	GL	RMS0140138		12/01/24 12/31/24 OFFICE SUPPLIES (OUTSIDE)	485.07	
01-30	AP	X0228713	ZAMS, KELLY L.	12/30/24 12/30/24 OFFICE SUPPLIES (OUTSIDE)	84.79	
01-31	AP	01808644	IMPACTOFFICE	11/01/24 11/15/24 FOOD & BEVERAGE	85.80	
01-31	AP	01808650	IMPACTOFFICE	11/16/24 11/30/24 OFFICE SUPPLIES (OUTSIDE)	105.07	
01-31	GL	RMS0140202		12/01/24 12/31/24 OFFICE SUPPLY (TRANSFER)	23.57	
01-31	AP	X0228727	ZAMS, KELLY L.	12/13/24 03/06/25 PUBLICATIONS/REFERENCE MAT'L	72.76	
01-31	AP	X0228727	ZAMS, KELLY L.	12/15/24 01/15/25 PUBLICATIONS/REFERENCE MAT'L	500.00	
01-31	AP	X0228727	ZAMS, KELLY L.	12/18/24 01/17/25 PUBLICATIONS/REFERENCE MAT'L	21.39	
01-31	AP	X0228727	ZAMS, KELLY L.	01/02/25 01/01/26 PUBLICATIONS/REFERENCE MAT'L	128.40	
01-31	AP	X0228949	ZAMS, KELLY L.	12/30/24 12/30/24 OFFICE SUPPLIES (OUTSIDE)	609.50	
01-31	AP	X0228949	ZAMS, KELLY L.	01/02/25 01/02/25 OFFICE SUPPLIES (OUTSIDE)	1,980.75	
02-05	AP	X0230891	ZAMS, KELLY L.	12/17/24 12/17/24 WATER	8.25	
02-05	AP	X0230891	ZAMS, KELLY L.	12/30/24 12/30/24 OFFICE SUPPLIES (OUTSIDE)	132.49	
02-05	AP	X0230891	ZAMS, KELLY L.	01/01/25 01/01/25 OFFICE SUPPLIES (OUTSIDE)	3,988.45	
03-27	AP	01821428	ZAMS, KELLY L.	11/14/24 12/13/24 SOFTWARE LESS THAN \$500	152.45	
03-27	AP	01821428	ZAMS, KELLY L.	11/14/24 12/13/24 PUBLICATIONS/REFERENCE MAT'L	-152.45	
SUPPLIES AND MATERIALS TOTALS:					168,630.64	
EQUIPMENT						
01-21	AP	X0226172	ZAMS, KELLY L.	01/01/25 01/01/25 COMPUTER HARDW PURCH LESS THAN \$25,000	1,321.92	
01-29	GL	RMS0140138		12/01/24 12/31/24 COMPUTER HARDW PURCH LESS THAN \$25,000	1,903.00	
02-12	AP	X0232289	ZAMS, KELLY L.	02/05/25 02/05/25 COMPUTER HARDW PURCH LESS THAN \$25,000	3,072.94	
02-12	AP	X0232289	ZAMS, KELLY L.	02/05/25 02/04/28 WARRANTIES	422.94	
EQUIPMENT TOTALS:					6,720.80	

				OFFICIAL EXPENSES OF MEMBERS TOTALS:		236,064.75
				OFFICE TOTALS:		236,064.75
INTERN ALLOWANCES						
2025 HON. BYRON DONALDS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	6,036.67	6,036.67
					INTERN ALLOWANCES TOTALS:	6,036.67
					OFFICE TOTALS:	6,036.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARNES, DAMON M.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,950.00
		DEVELLIS, ANGELINA D.	01/03/25	03/31/25	DISTRICT OFFICE PAID INTERN -	293.33
		MELLEN, CAITLIN R.	01/03/25	03/31/25	DISTRICT OFFICE PAID INTERN -	586.67
		O'MAILIA, JAMES J.	01/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,750.00
		PIETA, EVA G.	01/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -	283.33
		PRESTON, VICTORIA B.	01/03/25	03/31/25	DISTRICT OFFICE PAID INTERN -	586.67
		ZOUTTE, KENDALL R.	01/03/25	03/31/25	DISTRICT OFFICE PAID INTERN -	586.67
					PERSONNEL COMPENSATION TOTALS:	6,036.67
					INTERN ALLOWANCES TOTALS:	6,036.67
					OFFICE TOTALS:	6,036.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. TROY DOWNING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-4.09	-4.09
				PERSONNEL COMPENSATION	292,999.10	292,999.10
				TRAVEL	16,907.29	16,907.29
				RENT, COMMUNICATION, UTILITIES	18,583.56	18,583.56
				PRINTING AND REPRODUCTION	374.00	374.00
				OTHER SERVICES	11,700.00	11,700.00
				SUPPLIES AND MATERIALS	2,977.61	2,977.61
				EQUIPMENT	2,771.00	2,771.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,308.47	346,308.47
					OFFICE TOTALS:	346,308.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-26.20
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	35.46
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-13.35
					FRANKED MAIL TOTALS:	-4.09
PERSONNEL COMPENSATION						
		BOONE, WILLIAM S.	01/03/25	03/31/25	DISTRICT DIRECTOR	22,611.10
		BRAY, CHRISTIAN A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	16,500.00
		BROOKS IV, PAUL C.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	23,222.23
		CALLAS, BLAYNE S.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	26,888.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY DOWNING—Con.						
		CORBETT, COLLIN	01/03/25 03/31/25	FIELD REPRESENTATIVE	14,055.56	
		COX, RUSSELL T.	01/03/25 03/31/25	STAFF ASSISTANT	11,000.00	
		DAWSON, MADELINE M.	01/03/25 02/06/25	OPERATIONS DIRECTOR	8,972.22	
		GREGG, KASEN C.	01/03/25 03/31/25	CASEWORKER	12,222.23	
		HAVARD, SAMUEL J.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT	15,888.90	
		HAWATMEH, NARIMAN N.	01/03/25 03/31/25	SHARED EMPLOYEE	6,111.10	
		MALEK, TORY D.	01/03/25 03/31/25	PART-TIME EMPLOYEE	8,555.56	
		MCINTOSH, ARTHUR R.	01/03/25 03/31/25	CHIEF OF STAFF	40,333.33	
		MCINTOSH, ARTHUR R.	01/31/25 01/31/25	CHIEF OF STAFF	14,360.18	
		ROTH, CHARLIE R.	01/03/25 03/31/25	PRESS SECRETARY	14,055.56	
		SHELTON, OLIVIA B.	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT	12,222.23	
		STROOP, ZOYE M.	01/03/25 03/31/25	FIELD REPRESENTATIVE	14,055.56	
		STUTZ, ANNA M.	03/07/25 03/31/25	OPERATIONS DIRECTOR	5,666.67	
		THOMPSON, MYLES	01/03/25 03/31/25	VETERAN LIAISON	15,277.77	
		WINSTED, QUINTON S.	01/03/25 03/31/25	STAFF ASSISTANT	11,000.00	
				PERSONNEL COMPENSATION TOTALS:	292,999.10	
TRAVEL						
02-26	AP	01814795 HON TROY DOWNING	01/01/25 01/31/25	LODGING	2,548.00	
02-26	AP	01814795 HON TROY DOWNING	01/01/25 01/31/25	MEALS	1,196.00	
03-04	AP	X0231491 COX, RUSSELL T.	02/03/25 02/03/25	PRIVATE AUTO MILEAGE	21.46	
03-04	AP	X0231495 COX, RUSSELL T.	02/03/25 02/03/25	PRIVATE AUTO MILEAGE	21.00	
03-04	AP	X0231497 COX, RUSSELL T.	02/05/25 02/05/25	PRIVATE AUTO MILEAGE	0.90	
03-04	AP	X0231498 COX, RUSSELL T.	02/04/25 02/04/25	PRIVATE AUTO MILEAGE	1.10	
03-04	AP	X0231500 COX, RUSSELL T.	01/09/25 01/10/25	PRIVATE AUTO MILEAGE	1.90	
03-05	AP	X0229954 THOMPSON, MYLES	01/06/25 01/30/25	PRIVATE AUTO MILEAGE	997.07	
03-05	AP	X0230106 CORBETT, COLLIN	01/08/25 01/30/25	PRIVATE AUTO MILEAGE	939.51	
03-05	AP	X0233321 THOMPSON, MYLES	02/10/25 02/10/25	MEALS	25.00	
03-05	AP	X0233321 THOMPSON, MYLES	02/11/25 02/11/25	MEALS	9.70	
03-05	AP	X0233321 THOMPSON, MYLES	02/12/25 02/12/25	MEALS	24.63	
03-05	AP	X0233321 THOMPSON, MYLES	02/13/25 02/13/25	MEALS	21.70	
03-05	AP	X0233321 THOMPSON, MYLES	02/15/25 02/15/25	MEALS	17.00	
03-05	AP	X0233321 THOMPSON, MYLES	02/10/25 02/15/25	PRIVATE AUTO MILEAGE	1,139.71	
03-05	AP	X0236493 THOMPSON, MYLES	02/20/25 02/24/25	PRIVATE AUTO MILEAGE	335.36	
03-06	AP	X0229647 CITIBANK	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	299.18	
03-06	AP	X0229647 CITIBANK	02/03/25 02/03/25	NON-AIRFARE COMMERCIAL TRANSP	36.00	
03-10	AP	X0232026 WINSTED, QUINTON S.	02/22/25 02/22/25	PRIVATE AUTO MILEAGE	400.97	
03-24	AP	X0238118 COX, RUSSELL T.	02/05/25 03/25/25	PRIVATE AUTO MILEAGE	38.24	
03-24	AP	X0238626 WINSTED, QUINTON S.	02/22/25 02/23/25	LODGING	153.58	
03-24	AP	X0238947 STROOP, ZOYE M.	02/23/25 02/23/25	PRIVATE AUTO MILEAGE	92.04	
03-25	AP	X0231778 BOONE, WILLIAM S.	01/09/25 01/10/25	LODGING	164.00	
03-25	AP	X0231778 BOONE, WILLIAM S.	02/16/25 02/18/25	LODGING	425.20	
03-25	AP	X0231778 BOONE, WILLIAM S.	02/23/25 02/26/25	LODGING	717.60	
03-25	AP	X0231778 BOONE, WILLIAM S.	02/24/25 02/25/25	LODGING	119.60	

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03-25	AP	X0231778	BOONE, WILLIAM S.	02/24/25	02/26/25	LODGING	239.20
03-25	AP	X0231778	BOONE, WILLIAM S.	01/09/25	02/16/25	PRIVATE AUTO MILEAGE	847.94
03-25	AP	X0233656	CORBETT, COLLIN	02/05/25	02/28/25	PRIVATE AUTO MILEAGE	1,367.36
03-25	AP	X0238763	THOMPSON, MYLES	03/13/25	03/13/25	MEALS	23.00
03-25	AP	X0238763	THOMPSON, MYLES	03/04/25	03/13/25	PRIVATE AUTO MILEAGE	669.74
03-25	AP	X0238927	STROOP, ZOXY M.	01/15/25	01/15/25	PRIVATE AUTO MILEAGE	172.94
03-25	AP	X0238935	STROOP, ZOXY M.	01/28/25	01/28/25	GASOLINE	98.12
03-25	AP	X0238935	STROOP, ZOXY M.	01/28/25	01/28/25	PRIVATE AUTO MILEAGE	172.64
03-25	AP	X0238938	STROOP, ZOXY M.	02/26/25	02/26/25	PRIVATE AUTO MILEAGE	152.25
03-25	AP	X0238942	STROOP, ZOXY M.	02/20/25	02/20/25	GASOLINE	58.56
03-25	AP	X0238942	STROOP, ZOXY M.	02/20/25	02/20/25	PRIVATE AUTO MILEAGE	174.60
03-27	AP	01821655	HON TROY DOWNING	02/01/25	02/28/25	LODGING	2,156.00
03-27	AP	01821655	HON TROY DOWNING	02/01/25	02/28/25	MEALS	1,012.00
03-27	AP	X0241905	COX, RUSSELL T.	03/04/25	03/12/25	PRIVATE AUTO MILEAGE	16.49
TRAVEL TOTALS:							16,907.29
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01807302	WORKMOSIS POWER LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,137.00
01-27	AP	01807303	FRIEDEL PROPERTIES LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-16	AP	01812349	WORKMOSIS POWER LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,137.00
02-16	AP	01812350	FRIEDEL PROPERTIES LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,643.33
02-16	AP	01812351	BILLINGS 401 LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,506.67
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	124.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	650.43
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	443.84
03-16	AP	01817528	WORKMOSIS POWER LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,137.00
03-16	AP	01817529	BILLINGS 401 LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
03-24	AP	X0236677	VERIZON	01/11/25	02/10/25	UTILITIES	404.08
03-24	AP	X0236799	VERIZON	01/06/25	01/10/25	UTILITIES	532.19
03-24	AP	X0241656	CHARTER COMMUNICATIONS	03/01/25	03/31/25	UTILITIES	228.00
03-25	AP	X0231778	BOONE, WILLIAM S.	01/13/25	01/13/25	POSTAGE / COURIER / BOX RENTAL	21.04
03-27	GL	MED0141543	.....	02/14/25	02/14/25	HIR GRAPHICS (TRANSFER)	22.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	404.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	85.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	457.87
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	591.86
RENT, COMMUNICATION, UTILITIES TOTALS:							18,583.56
PRINTING AND REPRODUCTION							
02-26	GL	MED0140720	.....	02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	9.50
03-24	AP	X0237779	CITIBANK -IN ACCURATE WORD	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO	75.50
03-24	AP	X0239014	ACCURATE WORD LLC	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-24	AP	X0239016	ACCURATE WORD LLC	02/21/25	02/21/25	NON-FRANKABLE PRINTING & REPRO	152.00
03-31	AP	X0244416	ACCURATE WORD LLC	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPRO	99.00
PRINTING AND REPRODUCTION TOTALS:							374.00
OTHER SERVICES							
01-16	AP	01804477	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804602	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	01812530	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812655	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY DOWNING—Con.						
03-16	AP	01817705	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817830	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:						11,700.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	1,461.58
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-46.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	288.15
03-04	AP	X0231482	COX, RUSSELL T.	01/22/25 02/05/25	WATER	22.42
03-05	AP	X0230106	CORBETT, COLLIN	01/22/25 01/22/25	OFFICE SUPPLIES (OUTSIDE)	9.97
03-24	AP	X0237779	CITIBANK -READYREFRESH/WATERSERV	12/27/24 01/26/25	OFFICE SUPPLIES (OUTSIDE)	127.17
03-24	AP	X0239068	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	32.00
03-24	AP	X0239074	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/14/25 01/14/25	OFFICE SUPPLIES (OUTSIDE)	119.00
03-24	AP	X0241996	SODEXO INC & AFFILIATES	02/10/25 02/10/25	WATER	67.26
03-25	AP	X0231778	BOONE, WILLIAM S.	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE)	80.50
03-25	AP	X0231778	BOONE, WILLIAM S.	02/16/25 02/16/25	OFFICE SUPPLIES (OUTSIDE)	29.99
03-25	AP	X0231778	BOONE, WILLIAM S.	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	179.98
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	644.59
SUPPLIES AND MATERIALS TOTALS:						2,977.61
EQUIPMENT						
01-09	GL	GLA0139601	.....	01/09/25 01/09/25	DRAPES	601.00
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	89.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	89.00
03-25	AP	01821155	LEIDOS DIGITAL SOLUTIONS INC	03/21/25 03/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,903.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	89.00
EQUIPMENT TOTALS:						2,771.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						346,308.47
OFFICE TOTALS:						346,308.47
INTERN ALLOWANCES						
2025 HON. TROY DOWNING						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					5,116.66	5,116.66
INTERN ALLOWANCES TOTALS:					5,116.66	5,116.66
OFFICE TOTALS:					5,116.66	5,116.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BURG, CLARK J.	03/04/25 03/31/25	DISTRICT OFFICE PAID INTERN -		2,333.33
		NICHOLSON, THOMAS P.	03/13/25 03/31/25	DISTRICT OFFICE PAID INTERN -		450.00
		SCHEDLER, IAN L.	03/04/25 03/31/25	DISTRICT OFFICE PAID INTERN -		2,333.33
PERSONNEL COMPENSATION TOTALS:						5,116.66
INTERN ALLOWANCES TOTALS:						5,116.66

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							OFFICE TOTALS:	5,116.66
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. JOHN S. DUARTE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	285.90	
							FRANKED MAIL TOTALS:	285.90
PERSONNEL COMPENSATION								
			AHLQUIST, WILLIAM G.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	444.44	
			AHLQUIST, WILLIAM G.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,666.67	
			ANFINSON, ASHLEY M.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	103.33	
			ANFINSON, ASHLEY M.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	1,550.00	
			CLINE, GAVIN M.	01/01/25	01/02/25	FIELD REPRESENTATIVE	375.56	
			CLINE, GAVIN M.	01/01/25	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,633.33	
			HERBERT, BRENDA S.	01/01/25	01/02/25	CASEWORKER	375.56	
			HERBERT, BRENDA S.	01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)	5,633.33	
			LOMBARDI, KYLE	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	833.33	
			LOMBARDI, KYLE	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	833.33	
			LOMBARDI, KYLE	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,150.00	
			MANNING, ALEXA	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT/PRES	344.44	
			MANNING, ALEXA	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT/PRES (OTHER COMPENSATION)	5,166.67	
			MORENO, NALLELY	01/01/25	01/02/25	CONSTITUENT CASEWORKER	375.56	
			MORENO, NALLELY	01/01/25	01/02/25	CONSTITUENT CASEWORKER (OTHER COMPENSATION)	5,633.33	
			RIITH JR, MICHAEL J.	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO	322.22	
			RIITH JR, MICHAEL J.	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	4,833.33	
			ROSS, ALEXANDER D.	01/01/25	01/02/25	CHIEF OF STAFF	1,030.00	
			ROSS, ALEXANDER D.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	14,420.00	
			ROSS, ALEXANDER D.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	2,225.00	
			SAMRA, MALKIAT S.	01/01/25	01/02/25	DISTRICT DIRECTOR	606.67	
			SAMRA, MALKIAT S.	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	9,100.00	
			SANTOS, CHRISTAN E.	01/01/25	01/02/25	FIELD REPRESENTATIVE	388.89	
			SANTOS, CHRISTAN E.	01/01/25	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,833.33	
			SAVAGE, KYLE	01/01/25	01/02/25	FIELD REPRESENTATIVE	375.56	
			SAVAGE, KYLE	01/01/25	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,633.33	
			SIGULER, ANDREW C.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	375.56	
			SIGULER, ANDREW C.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,633.33	
							PERSONNEL COMPENSATION TOTALS:	87,896.10
TRAVEL								
01-07	AP	01801827	SANTOS, CHRISTAN E.	12/09/24	12/21/24	PRIVATE AUTO MILEAGE	378.89	
01-07	AP	01801828	ROSS, ALEXANDER D.	07/16/24	09/03/24	PRIVATE AUTO MILEAGE	844.35	
01-07	AP	01801829	ROSS, ALEXANDER D.	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	458.47	
01-07	AP	01801829	ROSS, ALEXANDER D.	06/10/24	06/14/24	TAXI/RIDE SHARE	123.88	
01-08	AP	01801826	CLINE, GAVIN M.	10/01/24	12/17/24	PRIVATE AUTO MILEAGE	1,526.27	
01-09	AP	01801825	SAVAGE, KYLE	07/15/24	07/15/24	AIRFARE COMMERCIAL TRANSPORT	1,054.60	
01-09	AP	01801825	SAVAGE, KYLE	05/01/24	09/29/24	PRIVATE AUTO MILEAGE	4,832.10	
01-09	AP	01801825	SAVAGE, KYLE	10/01/24	12/12/24	PRIVATE AUTO MILEAGE	1,719.90	
01-17	AP	01803877	ROSS, ALEXANDER D.	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	1,101.08	
01-17	AP	01803877	ROSS, ALEXANDER D.	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	958.48	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN S. DUARTE—Con.						
01-17	AP	01803877	ROSS, ALEXANDER D.	12/10/24 12/10/24	AIRFARE COMMERCIAL TRANSPORT	958.48
01-17	AP	01803877	ROSS, ALEXANDER D.	12/14/24 12/14/24	AIRFARE COMMERCIAL TRANSPORT	638.47
01-17	AP	01803877	ROSS, ALEXANDER D.	12/20/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT	1,067.68
01-17	AP	01803877	ROSS, ALEXANDER D.	12/16/24 12/17/24	LODGING	214.51
01-24	AP	01806329	HON JOHN DUARTE	11/12/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	712.91
01-24	AP	01806329	HON JOHN DUARTE	12/03/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	916.95
01-24	AP	01806329	HON JOHN DUARTE	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	638.47
01-24	AP	01806329	HON JOHN DUARTE	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	638.47
01-24	AP	01806329	HON JOHN DUARTE	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	638.47
01-24	AP	01806329	HON JOHN DUARTE	12/21/24 12/21/24	AIRFARE COMMERCIAL TRANSPORT	1,128.48
01-24	AP	01806329	HON JOHN DUARTE	11/04/24 11/04/24	WI-FI ON TRAVEL	8.00
01-24	AP	01806329	HON JOHN DUARTE	12/03/24 12/21/24	WI-FI ON TRAVEL	48.00
01-29	AP	01807963	HON JOHN DUARTE	11/01/24 11/30/24	LODGING	1,372.00
01-29	AP	01807963	HON JOHN DUARTE	11/01/24 11/30/24	MEALS	70.74
01-29	AP	01808021	HON JOHN DUARTE	12/01/24 12/31/24	LODGING	1,960.00
01-29	AP	01808021	HON JOHN DUARTE	12/01/24 12/31/24	MEALS	229.44
					TRAVEL TOTALS:	24,239.09
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01802242	TURLOCK IRRIGATION DISTRICT	11/22/24 12/22/24	UTILITIES	82.58
01-16	AP	01803263	PACIFIC GAS & ELECTRIC COMPANY	12/10/24 01/02/25	UTILITIES	244.88
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	93.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	945.69
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21
01-17	AP	01803879	TURLOCK IRRIGATION DISTRICT	12/22/24 01/02/25	UTILITIES	47.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,846.57
OTHER SERVICES						
01-09	AP	01801875	CITI PCARD-IN CITY SIGNS INC	12/12/24 12/12/24	JANITORIAL AND MAINT SERV	556.47
					OTHER SERVICES TOTALS:	556.47
SUPPLIES AND MATERIALS						
01-08	AP	01801826	CLINE, GAVIN M.	10/11/24 10/11/24	FOOD & BEVERAGE	30.00
01-09	AP	01801875	CITI PCARD-MEMOS COCINA AND TEQUILA	12/14/24 12/14/24	FOOD & BEVERAGE	140.85
01-09	AP	01801875	CITI PCARD-STARBUCKS STORE 63875	12/13/24 12/13/24	FOOD & BEVERAGE	44.00
01-09	AP	01801875	CITI PCARD-VILLAGE DONUTS	12/13/24 12/13/24	FOOD & BEVERAGE	37.76
					SUPPLIES AND MATERIALS TOTALS:	252.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	115,076.74
					OFFICE TOTALS:	115,076.74
2024 HON. JEFF DUNCAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	45.98
					FRANKED MAIL TOTALS:	45.98

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PERSONNEL COMPENSATION									
		ADKINS, RICKY L.	01/01/25	01/02/25	CHIEF OF STAFF	1,027.78			
		ANDERSON, VANESSA C.	01/01/25	01/02/25	PART-TIME EMPLOYEE	166.67			
		BUSCH, CHARLES F.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	311.11			
		HART, TOSHA L.	01/01/25	01/02/25	DISTRICT DIRECTOR CONSTITUENT	527.78			
		HUFF, ROBIN B.	01/01/25	01/02/25	GRANT COORDINATOR/CASEWORKER	433.33			
		HUFF, ROBIN B.	01/01/25	01/02/25	GRANT COORDINATOR/CASEWORKER (OTHER COMPENSATION)	6,500.00			
		JACKSON, SUSAN	01/01/25	01/02/25	REGIONAL DIRECTOR	400.00			
		KIRBY, WILLIAM J.	01/01/25	01/02/25	PRESS SECRETARY	433.33			
		MARRERO, ANA C.	01/01/25	01/02/25	FINANCE ASSISTANT	6.67			
		MCALLISTER, THOMAS E.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/DIRECTOR	694.44			
		PATTERSON, ADDIE C.	01/01/25	01/02/25	DISTRICT DIRECTOR OUTREACH	488.89			
		RINGER, CHRISTOPHER W.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	527.78			
		ROOS, AMBER E.	01/01/25	01/02/25	FINANCE DIRECTOR	6.67			
		ROSECRANS, EMILY V.	01/01/25	01/02/25	STAFF ASSISTANT	250.00			
					PERSONNEL COMPENSATION TOTALS:	11,774.45			
TRAVEL									
01-07	AP	01802051	JACKSON, SUSAN	12/10/24	12/10/24	MEALS	23.24		
01-07	AP	01802051	JACKSON, SUSAN	12/03/24	12/19/24	PRIVATE AUTO MILEAGE	354.43		
01-09	AP	01800942	HART, TOSHA L.	03/06/24	03/13/24	MEALS	113.24		
01-09	AP	01800942	HART, TOSHA L.	03/06/24	03/26/24	PRIVATE AUTO MILEAGE	223.78		
01-09	AP	01800942	HART, TOSHA L.	03/06/24	03/08/24	TAXI/RIDE SHARE	140.74		
01-09	AP	01800942	HART, TOSHA L.	03/06/24	03/08/24	PARKING	38.00		
01-09	AP	01802757	HART, TOSHA L.	09/11/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	400.96		
01-09	AP	01802757	HART, TOSHA L.	09/11/24	09/12/24	LODGING	336.60		
01-09	AP	01802757	HART, TOSHA L.	09/11/24	09/12/24	MEALS	44.33		
01-09	AP	01802757	HART, TOSHA L.	09/15/24	09/15/24	MEALS	66.42		
01-09	AP	01802757	HART, TOSHA L.	09/11/24	09/23/24	PRIVATE AUTO MILEAGE	155.44		
01-09	AP	01802757	HART, TOSHA L.	09/11/24	09/15/24	TAXI/RIDE SHARE	507.37		
01-09	AP	01802757	HART, TOSHA L.	09/11/24	09/15/24	PARKING	122.50		
01-09	AP	01802759	HART, TOSHA L.	10/11/24	10/30/24	MEALS	78.14		
01-09	AP	01802759	HART, TOSHA L.	10/11/24	10/30/24	PRIVATE AUTO MILEAGE	509.87		
01-09	AP	01802759	HART, TOSHA L.	10/30/24	10/30/24	PARKING	12.00		
01-13	AP	01802994	CITIBANK GOV CARD SERVICE	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	321.10		
01-13	AP	01802994	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	321.10		
01-13	AP	01802994	CITIBANK GOV CARD SERVICE	12/05/24	12/08/24	LODGING	1,141.73		
01-13	AP	01802994	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	TAXI/RIDE SHARE	23.90		
01-13	AP	01802994	CITIBANK GOV CARD SERVICE	12/05/24	12/05/24	TAXI/RIDE SHARE	67.04		
01-23	AP	01806504	ADKINS, RICKY L.	01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT	349.48		
01-23	AP	01806504	ADKINS, RICKY L.	01/01/25	01/02/25	LODGING	424.37		
01-23	AP	01806504	ADKINS, RICKY L.	12/02/24	01/01/25	PRIVATE AUTO MILEAGE	408.03		
01-23	AP	01806504	ADKINS, RICKY L.	01/01/25	01/02/25	PARKING	44.00		
01-24	AP	01806497	ADKINS, RICKY L.	11/07/24	11/08/24	LODGING	219.15		
01-24	AP	01806497	ADKINS, RICKY L.	11/04/24	11/04/24	MEALS	8.12		
01-24	AP	01806497	ADKINS, RICKY L.	11/01/24	11/26/24	PRIVATE AUTO MILEAGE	223.78		
01-24	AP	01806497	ADKINS, RICKY L.	11/07/24	11/08/24	TAXI/RIDE SHARE	68.70		
01-24	AP	01806497	ADKINS, RICKY L.	11/07/24	11/08/24	PARKING	44.00		
01-29	AP	01806508	JACKSON, SUSAN	01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT	248.48		
01-29	AP	01806508	JACKSON, SUSAN	01/01/25	01/02/25	LODGING	529.12		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JEFF DUNCAN—Con.						
01-29	AP	01806508	JACKSON, SUSAN	01/01/25 01/02/25	MEALS	76.16
01-29	AP	01806508	JACKSON, SUSAN	01/01/25 01/01/25	PRIVATE AUTO MILEAGE	36.85
01-29	AP	01806508	JACKSON, SUSAN	01/01/25 01/02/25	TAXI/RIDE SHARE	73.23
01-29	AP	01806508	JACKSON, SUSAN	01/01/25 01/02/25	PARKING	36.00
02-06	AP	01809467	HART, TOSHA L.	12/02/24 12/27/24	MEALS	103.52
02-06	AP	01809467	HART, TOSHA L.	12/02/24 12/10/24	PRIVATE AUTO MILEAGE	341.70
02-07	AP	01809465	HART, TOSHA L.	11/05/24 11/22/24	MEALS	33.98
02-07	AP	01809465	HART, TOSHA L.	11/05/24 11/22/24	PRIVATE AUTO MILEAGE	403.34
03-06	AP	01815333	HART, TOSHA L.	01/01/25 01/01/25	AIRFARE COMMERCIAL TRANSPORT	227.48
03-06	AP	01815333	HART, TOSHA L.	01/01/25 01/02/25	LODGING	369.88
03-06	AP	01815333	HART, TOSHA L.	01/01/25 01/02/25	MEALS	30.29
03-06	AP	01815333	HART, TOSHA L.	01/01/25 01/01/25	PRIVATE AUTO MILEAGE	43.55
03-06	AP	01815333	HART, TOSHA L.	01/02/25 01/02/25	TAXI/RIDE SHARE	10.80
03-06	AP	01815333	HART, TOSHA L.	01/01/25 01/02/25	PARKING	36.50
03-06	AP	01815333	HART, TOSHA L.	01/01/25 01/02/25	MISCELLANEOUS TRAVEL	46.38
TRAVEL TOTALS:						9,438.82
RENT, COMMUNICATION, UTILITIES						
01-09	AP	01802753	CHARTER COMMUNICATIONS	11/01/24 11/30/24	UTILITIES	292.63
01-09	AP	01802755	CHARTER COMMUNICATIONS	11/01/24 11/30/24	UTILITIES	275.73
01-09	AP	01802756	VERIZON	12/19/24 01/18/25	UTILITIES	723.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	103.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	138.21
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	494.21
02-07	AP	01809461	CHARTER COMMUNICATIONS	12/01/24 12/31/24	UTILITIES	185.29
02-07	AP	01809463	CHARTER COMMUNICATIONS	12/01/24 12/31/24	UTILITIES	275.73
02-25	AP	01813617	CHARTER COMMUNICATIONS	01/01/25 01/02/25	UTILITIES	17.78
02-25	AR	AC-21639	VERIZON WIRELESS	12/19/24 01/18/25	UTILITIES	-335.19
RENT, COMMUNICATION, UTILITIES TOTALS:						2,178.39
PRINTING AND REPRODUCTION						
01-22	AP	01806510	MTS OFFICE SYSTEMS LLC	12/01/24 12/31/24	NON-FRANKABLE PRINTING & REPRO	0.95
01-23	AP	01806517	MTS OFFICE SYSTEMS LLC	12/01/24 01/02/25	NON-FRANKABLE PRINTING & REPRO	0.59
03-05	AP	01814265	PUBLIC PRINTER	12/20/24 12/20/24	NON-FRANKABLE PRINTING & REPRO	49.61
PRINTING AND REPRODUCTION TOTALS:						51.15
SUPPLIES AND MATERIALS						
01-07	AP	01802051	JACKSON, SUSAN	03/01/24 12/31/24	FOOD & BEVERAGE	150.00
01-10	AP	01802750	READYREFRESH BLUETRITON BRANDS INC	11/13/24 12/12/24	WATER	1.99
01-10	AP	01803339	PRIMO BRANDS	11/30/24 11/30/24	WATER	5.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24 12/31/24	WATER	5.00
02-13	AP	01809352	ROOS, AMBER E.	01/02/25 01/02/25	SOFTWARE LESS THAN \$500	1,888.92
02-13	AP	01809352	ROOS, AMBER E.	09/12/24 10/12/24	PUBLICATIONS/REFERENCE MAT'L	21.15
02-13	AP	01809352	ROOS, AMBER E.	10/12/24 11/12/24	PUBLICATIONS/REFERENCE MAT'L	21.15
02-13	AP	01809352	ROOS, AMBER E.	11/12/24 12/12/24	PUBLICATIONS/REFERENCE MAT'L	21.15
SUPPLIES AND MATERIALS TOTALS:						2,114.36

EQUIPMENT									
01-30	AP	01808528	CDW GOVERNMENT LLC	12/13/24	12/13/24	COMPUTER HARDW PURCH LESS THAN \$25,000		18,008.70	
01-30	AP	01808528	CDW GOVERNMENT LLC	12/13/24	12/13/24	WARRANTIES QTY - 8		548.72	
01-30	AP	01808528	CDW GOVERNMENT LLC	12/13/24	12/13/24	WARRANTIES QTY - 5		976.50	
								EQUIPMENT TOTALS:	19,533.92
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,137.07
								OFFICE TOTALS:	45,137.07

2025 HON. NEAL P. DUNN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-177.10	-177.10
PERSONNEL COMPENSATION	298,558.87	298,558.87
TRAVEL	14,003.49	14,003.49
RENT, COMMUNICATION, UTILITIES	10,098.93	10,098.93
PRINTING AND REPRODUCTION	114.00	114.00
OTHER SERVICES	12,102.97	12,102.97
SUPPLIES AND MATERIALS	1,500.43	1,500.43
EQUIPMENT	1,295.42	1,295.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,497.01	337,497.01
OFFICE TOTALS:	337,497.01	337,497.01

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL		-45.10	
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL		-55.55	
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL		-76.45	
								FRANKED MAIL TOTALS:	-177.10

PERSONNEL COMPENSATION									
		BOGGS,BETHANY K	01/03/25	03/31/25	CONSTITUENT SERVICES DIRECTOR			20,533.33	
		BUENING, MOLLY L.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT			23,222.22	
		DAUGHTRY,AMANDA I	01/03/25	03/31/25	CONSTITUENT SERVICES REP			14,804.53	
		GILBERT,SARAH E	01/03/25	03/31/25	CHIEF OF STAFF			48,163.33	
		HOPKINS, JAMIE F.	01/03/25	03/31/25	MILITARY LEGISLATIVE ASSISTANT			17,111.10	
		HOWELL, HALEIGH D.	01/03/25	03/31/25	CONSTITUENT SERVICES SPECIALIS			11,488.90	
		LESTER, DEAN A.	01/03/25	03/31/25	OFFICE ADMINISTRATOR			6,697.77	
		MALEY, MATTHEW J.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR			23,222.23	
		MUNK, CALDWELL C.	01/03/25	01/17/25	SCHEDULER			3,062.50	
		MUNK, CALDWELL C.	01/17/25	01/30/25	SCHEDULER (OTHER COMPENSATION)			3,062.50	
		PRICHARD, TAMMY D.	01/03/25	03/31/25	CONSTITUENT SERVICES REP			14,666.67	
		SMITH,NICOLE L	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR			25,666.67	
		SOSKA, MATTHEW J.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT			16,244.43	
		VAN HORNE, ASHLEY C.	02/13/25	03/31/25	STAFF ASSISTANT			6,527.92	
		WIER, SIDNEY C.	01/03/25	01/30/25	STAFF ASSISTANT			4,305.54	
		WIER, SIDNEY C.	02/01/25	03/31/25	SCHEDULER			10,000.00	
		WILLIAMS, CRAIG V.	01/03/25	03/31/25	DISTRICT DIRECTOR			33,957.00	
		WILLIAMSON, TUCKER L.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT			15,822.23	
								PERSONNEL COMPENSATION TOTALS:	298,558.87

TRAVEL									
01-24	AP	X0225885	HON NEAL DUNN	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		277.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NEAL P. DUNN—Con.						
01-24	AP	X0225885	HON NEAL DUNN	01/02/25 01/08/25	PARKING	97.37
02-12	AP	X0230439	GILBERT, SARAH E.	02/02/25 02/02/25	AIRFARE COMMERCIAL TRANSPORT	410.18
02-12	AP	X0230439	GILBERT, SARAH E.	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	458.18
02-12	AP	X0230439	GILBERT, SARAH E.	02/02/25 02/03/25	LODGING	149.15
02-12	AP	X0230439	GILBERT, SARAH E.	02/02/25 02/02/25	MEALS	99.36
02-12	AP	X0230439	GILBERT, SARAH E.	02/03/25 02/03/25	MEALS	22.19
02-12	AP	X0230439	GILBERT, SARAH E.	02/02/25 02/03/25	CAR RENTAL	237.06
02-12	AP	X0230439	GILBERT, SARAH E.	02/02/25 02/02/25	TAXI/RIDE SHARE	33.05
02-12	AP	X0230439	GILBERT, SARAH E.	02/03/25 02/03/25	TAXI/RIDE SHARE	25.09
02-21	AP	X0230990	SMITH, NICOLE L.	01/14/25 01/29/25	PRIVATE AUTO MILEAGE	198.65
02-24	AP	X0226518	BOGGS, BETHANY	01/07/25 01/14/25	PRIVATE AUTO MILEAGE	336.29
02-24	AP	X0233704	DAUGHTRY, AMANDA I.	01/11/25 01/30/25	PRIVATE AUTO MILEAGE	316.55
02-26	AP	01814703	HON NEAL DUNN	01/03/25 01/31/25	LODGING	2,744.00
02-26	AP	01814703	HON NEAL DUNN	01/03/25 01/31/25	MEALS	1,403.00
03-05	AP	X0235965	HON NEAL DUNN	01/10/25 01/10/25	AIRFARE COMMERCIAL TRANSPORT	372.00
03-06	AP	X0235963	HON NEAL DUNN	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	1,461.18
03-06	AP	X0235963	HON NEAL DUNN	01/29/25 01/29/25	AIRFARE COMMERCIAL TRANSPORT	251.60
03-20	AP	X0241189	HON NEAL DUNN	02/02/25 02/02/25	AIRFARE COMMERCIAL TRANSPORT	1,331.18
03-21	AP	X0237468	CITIBANK	01/24/25 01/29/25	CAR RENTAL	374.44
03-21	AP	X0238949	SMITH, NICOLE L.	02/08/25 02/28/25	PRIVATE AUTO MILEAGE	688.27
03-24	AP	X0236600	GILBERT, SARAH E.	02/23/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	428.18
03-24	AP	X0236600	GILBERT, SARAH E.	02/25/25 02/25/25	AIRFARE COMMERCIAL TRANSPORT	383.68
03-24	AP	X0236600	GILBERT, SARAH E.	02/23/25 02/25/25	LODGING	349.20
03-24	AP	X0236600	GILBERT, SARAH E.	02/23/25 02/25/25	CAR RENTAL	162.23
03-24	AP	X0236600	GILBERT, SARAH E.	02/25/25 02/25/25	TAXI/RIDE SHARE	30.00
03-24	AP	X0236600	GILBERT, SARAH E.	02/23/25 02/25/25	PARKING	67.10
03-24	AP	X0236600	GILBERT, SARAH E.	02/25/25 02/25/25	PARKING	16.60
03-24	AP	X0241442	GILBERT, SARAH E.	02/23/25 02/23/25	MEALS	67.51
03-24	AP	X0241442	GILBERT, SARAH E.	02/25/25 02/25/25	MEALS	39.90
03-27	AP	01821563	HON NEAL DUNN	02/01/25 02/28/25	MEALS	1,173.00
					TRAVEL TOTALS:	14,003.49
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807304	BAY COUNTY BOARD OF COMMISSIONERS	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	681.53
01-27	AP	01807305	CITY OF TALLAHASSEE	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	01812352	BAY COUNTY BOARD OF COMMISSIONERS	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	681.53
02-16	AP	01812353	CITY OF TALLAHASSEE	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-21	AP	X0234255	FEDEX	01/25/25 01/25/25	POSTAGE / COURIER / BOX RENTAL	21.16
02-21	AP	X0234259	VERIZON	01/05/25 02/04/25	UTILITIES	697.38
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	108.50
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	311.92
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	374.20
03-16	AP	01817530	BAY COUNTY BOARD OF COMMISSIONERS	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	681.53

03-16	AP	01817531	CITY OF TALLAHASSEE	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-26	AP	X0242050	VERIZON	02/05/25	03/04/25	UTILITIES	1,192.06
03-26	AP	X0242057	FEDEX	01/31/25	02/04/25	POSTAGE / COURIER / BOX RENTAL	19.86
03-27	GL	MED0141543	.....	03/05/25	03/05/25	HIR GRAPHICS (TRANSFER)	70.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	108.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	268.56
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	374.20
RENT, COMMUNICATION, UTILITIES TOTALS:							10,098.93
PRINTING AND REPRODUCTION							
03-05	AP	X0235599	ACCURATE WORD LLC	02/17/25	02/17/25	NON-FRANKABLE PRINTING & REPRO	76.00
03-26	AP	X0242536	ACCURATE WORD LLC	02/26/25	02/26/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							114.00
OTHER SERVICES							
01-16	AP	01804400	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804576	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-24	AP	X0226967	CITIBANK	12/30/24	01/29/25	TECHNOLOGY SERVICE CONTRACTS	0.99
02-16	AP	01812454	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812630	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-05	AP	X0229434	CITIBANK	12/30/24	01/29/25	TECHNOLOGY SERVICE CONTRACTS	0.99
03-16	AP	01817632	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817805	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-21	AP	X0237468	CITIBANK	01/30/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	0.99
03-26	AP	X0239011	GILBERT, SARAH E.	02/25/25	02/26/25	TRAINING	400.00
OTHER SERVICES TOTALS:							12,102.97
SUPPLIES AND MATERIALS							
01-28	AP	X0226979	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L	6,696.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-73.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	257.21
02-24	AP	01814056	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L	-6,696.00
02-24	AP	X0234305	HAGUE QUALITY WATER OF MD INC	01/01/25	12/31/25	WATER	756.00
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-109.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	243.55
03-03	AP	X0235606	CONSOLIDATED WATER GROUP LLC	02/01/25	02/28/25	WATER	7.46
03-05	AP	X0235600	ARTEZIA GROUP INC	02/01/25	02/28/25	WATER	13.00
03-05	AP	X0235602	ARTEZIA GROUP INC	01/01/25	01/31/25	WATER	79.00
03-05	AP	X0235605	CONSOLIDATED WATER GROUP LLC	01/01/25	01/31/25	WATER	6.57
03-26	AP	X0242060	ARTEZIA GROUP INC	03/01/25	03/31/25	WATER	13.00
03-26	AP	X0242788	GILBERT, SARAH E.	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	46.21
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-150.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	410.43
SUPPLIES AND MATERIALS TOTALS:							1,500.43
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	355.20
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	355.20
02-28	GL	MNT0140823	.....	02/18/25	02/28/25	MAINTENANCE / REPAIRS	64.82
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	520.20
EQUIPMENT TOTALS:							1,295.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:							337,497.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NEAL P. DUNN—Con.						
					OFFICE TOTALS:	337,497.01
2024 HON. NEAL P. DUNN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24 FRANKED MAIL		13,503.87
					FRANKED MAIL TOTALS:	13,503.87
PERSONNEL COMPENSATION						
		BOGGS,BETHANY K	12/01/24 01/02/25	CONSTITUENT SERVICES DIRECTOR		3,466.67
		BUENING, MOLLY L.	12/01/24 01/02/25	LEGISLATIVE ASSISTANT		3,527.78
		DAUGHTRY,AMANDA I	12/01/24 01/02/25	CONSTITUENT SERVICES REP		3,336.47
		GILBERT,SARAH E	01/01/25 01/02/25	CHIEF OF STAFF		1,178.33
		HOPKINS, JAMIE F.	12/01/24 01/02/25	MILITARY LEGISLATIVE ASSISTANT		3,388.89
		HOWELL, HALEIGH D.	12/01/24 01/02/25	CONSTITUENT SERVICES SPECIALIS		3,261.11
		LESTER, DEAN A.	01/01/25 01/02/25	OFFICE ADMINISTRATOR		152.22
		MALEY, MATTHEW J.	12/01/24 01/02/25	COMMUNICATIONS DIRECTOR		3,527.78
		MUNK, CALDWELL C.	12/01/24 01/02/25	SCHEDULER		3,408.33
		PRICHARD, TAMMY D.	12/01/24 12/31/24	PART-TIME EMPLOYEE		3,000.00
		PRICHARD, TAMMY D.	01/01/25 01/02/25	CONSTITUENT SERVICES REP		333.33
		RUSSELL III, CHARLES W.	12/01/24 01/02/25	PART-TIME EMPLOYEE		1,233.33
		SMITH,NICOLE L	12/01/24 01/02/25	DEPUTY DISTRICT DIRECTOR		3,583.33
		SOSKA, MATTHEW J.	12/01/24 01/02/25	LEGISLATIVE CORRESPONDENT		3,505.56
		WIER, SIDNEY C.	12/01/24 01/02/25	STAFF ASSISTANT		3,261.11
		WILLIAMS, CRAIG V.	12/01/24 01/02/25	DISTRICT DIRECTOR		3,771.75
		WILLIAMSON, TUCKER L.	12/01/24 01/02/25	LEGISLATIVE ASSISTANT		3,344.44
					PERSONNEL COMPENSATION TOTALS:	47,280.43
TRAVEL						
01-01	AP	X0194373	WILLIAMS, CRAIG V.	09/10/24 09/29/24	PRIVATE AUTO MILEAGE	968.05
01-08	AP	X0219752	DAUGHTRY, AMANDA I.	12/10/24 12/10/24	MEALS	2.69
01-08	AP	X0219752	DAUGHTRY, AMANDA I.	12/11/24 12/11/24	MEALS	21.53
01-08	AP	X0219752	DAUGHTRY, AMANDA I.	12/14/24 12/14/24	MEALS	25.08
01-08	AP	X0219752	DAUGHTRY, AMANDA I.	12/10/24 12/10/24	TAXI/RIDE SHARE	27.49
01-08	AP	X0219752	DAUGHTRY, AMANDA I.	12/10/24 12/14/24	PARKING	65.00
01-09	AP	X0220400	HOWELL, HALEIGH D.	12/10/24 12/10/24	AIRFARE COMMERCIAL TRANSPORT	35.00
01-09	AP	X0220400	HOWELL, HALEIGH D.	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	35.00
01-09	AP	X0220400	HOWELL, HALEIGH D.	12/11/24 12/11/24	MEALS	38.46
01-09	AP	X0220400	HOWELL, HALEIGH D.	12/12/24 12/12/24	MEALS	52.84
01-14	AP	X0218622	SMITH, NICOLE L.	12/08/24 12/08/24	AIRFARE COMMERCIAL TRANSPORT	80.00
01-14	AP	X0218622	SMITH, NICOLE L.	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	35.00
01-14	AP	X0218622	SMITH, NICOLE L.	12/10/24 12/10/24	MEALS	17.22
01-14	AP	X0218622	SMITH, NICOLE L.	12/11/24 12/11/24	MEALS	32.62
01-14	AP	X0218622	SMITH, NICOLE L.	12/12/24 12/12/24	MEALS	29.85
01-14	AP	X0218622	SMITH, NICOLE L.	12/08/24 12/08/24	TAXI/RIDE SHARE	22.33
01-14	AP	X0218622	SMITH, NICOLE L.	12/11/24 12/11/24	TAXI/RIDE SHARE	80.59

01-14	AP	X0218622	SMITH, NICOLE L	12/12/24	12/12/24	TAXI/RIDE SHARE	26.28
01-14	AP	X0218622	SMITH, NICOLE L	12/08/24	12/12/24	PARKING	69.55
01-23	AP	X0221534	PRICHARD, TAMMY D.	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	35.00
01-23	AP	X0221534	PRICHARD, TAMMY D.	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	35.00
01-23	AP	X0221534	PRICHARD, TAMMY D.	12/11/24	12/11/24	MEALS	34.95
01-23	AP	X0221534	PRICHARD, TAMMY D.	12/12/24	12/12/24	MEALS	20.63
01-23	AP	X0221534	PRICHARD, TAMMY D.	12/10/24	12/12/24	PRIVATE AUTO MILEAGE	123.88
01-23	AP	X0221534	PRICHARD, TAMMY D.	12/10/24	12/12/24	PARKING	39.00
01-24	AP	X0214848	CITIBANK	12/10/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	731.20
01-24	AP	X0214848	CITIBANK	11/05/24	11/06/24	LODGING	368.00
01-24	AP	X0222453	CITIBANK	12/10/24	12/12/24	LODGING	4,394.50
01-24	AP	X0225885	HON NEAL DUNN	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	717.61
01-24	AP	X0226967	CITIBANK	12/08/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	1,498.40
01-24	AP	X0226967	CITIBANK	12/09/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	1,092.21
01-24	AP	X0226967	CITIBANK	12/10/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	822.58
01-29	AP	01807972	HON NEAL DUNN	11/01/24	11/30/24	LODGING	1,372.00
01-29	AP	01807972	HON NEAL DUNN	11/01/24	11/30/24	MEALS	736.00
01-29	AP	X0226968	CITIBANK	12/09/24	12/15/24	LODGING	3,168.59
02-26	AP	01814626	HON NEAL DUNN	12/01/24	12/31/24	LODGING	2,156.00
02-26	AP	01814626	HON NEAL DUNN	12/01/24	12/31/24	MEALS	1,127.00
02-26	AP	01814703	HON NEAL DUNN	01/02/25	01/02/25	LODGING	196.00
02-26	AP	01814703	HON NEAL DUNN	01/02/25	01/02/25	MEALS	69.00
03-05	AP	X0236598	GILBERT, SARAH E.	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT	269.00
TRAVEL TOTALS:							20,671.13
RENT, COMMUNICATION, UTILITIES							
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	108.50
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	305.28
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	374.17
01-23	AP	X0226975	VERIZON	12/05/24	01/04/25	UTILITIES	699.30
02-20	AP	X0234240	FEDEX	09/16/24	09/16/24	POSTAGE / COURIER / BOX RENTAL	7.62
02-25	AP	X0235220	FEDEX	11/07/24	11/07/24	POSTAGE / COURIER / BOX RENTAL	23.82
03-26	AP	X0242054	FEDEX	11/18/24	11/18/24	POSTAGE / COURIER / BOX RENTAL	19.95
03-26	AP	X0242055	FEDEX	11/22/24	11/25/24	POSTAGE / COURIER / BOX RENTAL	21.88
03-26	AP	X0242056	FEDEX	12/05/24	12/05/24	POSTAGE / COURIER / BOX RENTAL	9.96
RENT, COMMUNICATION, UTILITIES TOTALS:							1,574.48
PRINTING AND REPRODUCTION							
01-23	AP	X0226976	ACCURATE WORD LLC	12/23/24	12/23/24	NON-FRANKABLE PRINTING & REPRO	864.00
01-23	AP	X0226977	ACCURATE WORD LLC	12/17/24	12/17/24	NON-FRANKABLE PRINTING & REPRO	1,337.00
01-23	AP	X0226991	AMPLIFY INC	12/24/24	12/24/24	FRANKABLE PRINTING & REPROD	10,131.22
01-28	GL	MED0139926	.....	12/11/24	12/11/24	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							12,352.22
OTHER SERVICES							
02-21	AP	X0234310	HOLTZMAN VOGEL PLLC	12/15/24	12/16/24	NON-TECHNOLOGY SERVICE CONTR	514.00
02-24	AP	X0234311	HOLTZMAN VOGEL PLLC	11/03/24	11/20/24	NON-TECHNOLOGY SERVICE CONTR	1,799.00
OTHER SERVICES TOTALS:							2,313.00
SUPPLIES AND MATERIALS							
01-22	AP	X0221418	GILBERT, SARAH E.	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	31.78
01-23	AP	X0218006	GILBERT, SARAH E.	12/10/24	12/10/24	HABITATION EXPENSE	74.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NEAL P. DUNN—Con.						
01-24	AP	X0226982	POLITICO LLC	12/31/24 01/03/27	PUBLICATIONS/REFERENCE MAT'L	17,100.00
01-24	AP	X0226992	RELX INC DBA LEXISNEXIS	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	3,792.00
01-31	AP	01808663	IMPACTOFFICE	12/16/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	822.42
02-21	AP	01813943	CDW GOVERNMENT LLC	01/03/25 01/03/25	SOFTWARE LESS THAN \$500 QTY - 10	2,563.30
02-24	AP	01814056	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/01/27	PUBLICATIONS/REFERENCE MAT'L	6,696.00
02-25	AP	X0234313	PUNCHBOWL NEWS	11/01/24 11/01/26	PUBLICATIONS/REFERENCE MAT'L	4,800.00
02-25	AP	X0234314	CQ ROLL CALL INC	01/02/25 01/01/27	PUBLICATIONS/REFERENCE MAT'L	8,000.00
02-26	AP	X0235217	I360 LLC	01/01/25 01/01/25	PUBLICATIONS/REFERENCE MAT'L	15,000.00
03-05	AP	X0235603	ARTEZIA GROUP INC	12/01/24 12/31/24	WATER	12.00
03-26	AP	X0242052	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	440.00
SUPPLIES AND MATERIALS TOTALS:						59,331.68
EQUIPMENT						
01-24	AP	X0226978	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/08/24 10/08/24	MAINTENANCE / REPAIRS	190.00
02-24	AP	01814144	BSL GEM LASER EXPRESS	02/10/25 02/10/25	OFFICE EQUIP PURCH LESS THAN \$25,000	7,845.00
02-25	AP	X0223365	GILBERT, SARAH E.	01/02/25 01/02/25	FURNITURE AND FIXTURE LESS THAN \$25,000	2,354.46
EQUIPMENT TOTALS:						10,389.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:						167,416.27
OFFICE TOTALS:						167,416.27
88						
INTERN ALLOWANCES						
2025 HON. NEAL P. DUNN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					7,990.00	7,990.00
INTERN ALLOWANCES TOTALS:					7,990.00	7,990.00
OFFICE TOTALS:					7,990.00	7,990.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BABCHIN, ERIC D.	01/13/25 03/26/25	PAID INTERN - HOUSE PROGRAM		4,193.33
		REED, ANDREW	01/15/25 03/21/25	PAID INTERN - HOUSE PROGRAM		3,796.67
PERSONNEL COMPENSATION TOTALS:					7,990.00	7,990.00
INTERN ALLOWANCES TOTALS:					7,990.00	7,990.00
OFFICE TOTALS:					7,990.00	7,990.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. CHUCK EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,691.15	1,691.15
PERSONNEL COMPENSATION					316,913.18	316,913.18
TRAVEL					25,328.28	25,328.28
RENT, COMMUNICATION, UTILITIES					10,457.61	10,457.61
PRINTING AND REPRODUCTION					1,752.33	1,752.33

										OTHER SERVICES	10,412.00	10,412.00
										SUPPLIES AND MATERIALS	26,554.28	26,554.28
										EQUIPMENT	861.00	861.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,969.83	393,969.83
										OFFICE TOTALS:	393,969.83	393,969.83
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL	.....					-38.85
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL	.....					-50.60
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	.....					1,883.20
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL	.....					-102.60
											FRANKED MAIL TOTALS:	1,691.15
PERSONNEL COMPENSATION												
		BRANTON, SYDNEY	.....	01/03/25	01/30/25	STAFF ASSISTANT	.....					3,888.89
		BRANTON, SYDNEY	.....	02/01/25	03/31/25	LEGISLATIVE CORRESPONDENT	.....					9,583.33
		BURNS, JOHN C.	.....	01/03/25	03/31/25	DISTRICT DIRECTOR	.....					33,977.77
		CONNELL, DAWSON M.	.....	01/03/25	03/31/25	STAFF ASSISTANT	.....					12,222.23
		DIERKER, RYAN T.	.....	01/03/25	03/15/25	LEGISLATIVE DIRECTOR	.....					24,277.77
		DIERKER, RYAN T.	.....	03/01/25	03/15/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	.....					2,408.61
		FLETCHER, KIMBERLY A.	.....	01/03/25	03/31/25	STAFF ASSISTANT	.....					11,171.10
		FRANK, JESSICA	.....	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	.....					20,777.77
		GREENE, JOSHUA R.	.....	01/03/25	03/31/25	STAFF ASSISTANT	.....					12,222.23
		KIM, MARIA S.	.....	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	.....					22,000.00
		LANCE, BRONWYN E.	.....	01/03/25	03/31/25	CHIEF OF STAFF	.....					49,380.00
		LANCE, BRONWYN E.	.....	03/01/25	03/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	.....					133.32
		LAUGHTER, BOYCE T.	.....	01/03/25	03/31/25	FIELD REPRESENTATIVE	.....					14,666.67
		LEHMAN, MADELINE E.	.....	01/03/25	03/31/25	CASEWORKER	.....					15,888.90
		LEPINE, RACHEL L.	.....	01/03/25	03/31/25	DISTRICT OPERATIONS MANAGER	.....					11,000.00
		MILLETT, HEATHER A.	.....	01/03/25	03/17/25	SENIOR POLICY ADVISOR	.....					19,791.67
		MILLETT, HEATHER A.	.....	03/18/25	03/31/25	LEGISLATIVE DIRECTOR	.....					3,656.25
		MITCHELL, ZOIE L.	.....	01/03/25	03/31/25	PRESS ASSISTANT	.....					11,733.33
		SCHLABACH, SHANNA E.	.....	01/03/25	03/31/25	SHARED EMPLOYEE	.....					5,866.67
		SILVER, EHTAN	.....	01/03/25	03/31/25	DISTRICT FIELD REPRESENTATIVE	.....					14,666.67
		TEAGUE, ASHLEY A.	.....	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	.....					17,600.00
											PERSONNEL COMPENSATION TOTALS:	316,913.18
TRAVEL												
01-23	AP	X0227056	MILLETT, HEATHER A.	.....	01/16/25	01/17/25	LODGING	.....				182.05
01-23	AP	X0227056	MILLETT, HEATHER A.	.....	01/16/25	01/16/25	MEALS	.....				35.77
01-23	AP	X0227056	MILLETT, HEATHER A.	.....	01/17/25	01/17/25	MEALS	.....				53.57
01-23	AP	X0227056	MILLETT, HEATHER A.	.....	01/16/25	01/17/25	CAR RENTAL	.....				70.80
01-23	AP	X0227056	MILLETT, HEATHER A.	.....	01/17/25	01/17/25	GASOLINE	.....				5.53
02-04	AP	X0228925	MILLETT, HEATHER A.	.....	01/17/25	01/17/25	TAXI/RIDE SHARE	.....				26.65
02-05	AP	X0223401	BURNS, JOHN C.	.....	01/06/25	01/07/25	LODGING	.....				136.31
02-05	AP	X0223401	BURNS, JOHN C.	.....	01/14/25	01/15/25	LODGING	.....				83.13
02-05	AP	X0223401	BURNS, JOHN C.	.....	01/06/25	01/06/25	MEALS	.....				53.70
02-05	AP	X0223401	BURNS, JOHN C.	.....	01/07/25	01/07/25	MEALS	.....				20.14
02-05	AP	X0223401	BURNS, JOHN C.	.....	01/13/25	01/13/25	MEALS	.....				8.52
02-05	AP	X0223401	BURNS, JOHN C.	.....	01/14/25	01/14/25	MEALS	.....				36.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHUCK EDWARDS—Con.						
02-05	AP	X0223401	BURNS, JOHN C.	01/15/25 01/15/25 MEALS	6.84	
02-05	AP	X0223401	BURNS, JOHN C.	01/21/25 01/21/25 MEALS	8.74	
02-05	AP	X0223401	BURNS, JOHN C.	01/22/25 01/22/25 MEALS	21.63	
02-05	AP	X0223401	BURNS, JOHN C.	01/06/25 01/28/25 PRIVATE AUTO MILEAGE	880.60	
02-05	AP	X0223401	BURNS, JOHN C.	01/22/25 01/22/25 PARKING	4.00	
02-05	AP	X0223401	BURNS, JOHN C.	01/06/25 01/07/25 MISCELLANEOUS TRAVEL	10.00	
02-05	AP	X0223401	BURNS, JOHN C.	01/14/25 01/15/25 MISCELLANEOUS TRAVEL	10.00	
02-05	AP	X0223768	LAUGHTER, BOYCE T.	01/06/25 01/07/25 LODGING	124.59	
02-05	AP	X0223768	LAUGHTER, BOYCE T.	01/03/25 01/03/25 MEALS	23.42	
02-05	AP	X0223768	LAUGHTER, BOYCE T.	01/06/25 01/06/25 MEALS	30.29	
02-05	AP	X0223768	LAUGHTER, BOYCE T.	01/07/25 01/07/25 MEALS	15.14	
02-05	AP	X0223768	LAUGHTER, BOYCE T.	01/08/25 01/08/25 MEALS	22.62	
02-05	AP	X0223768	LAUGHTER, BOYCE T.	01/22/25 01/22/25 MEALS	13.93	
02-05	AP	X0223768	LAUGHTER, BOYCE T.	01/28/25 01/28/25 MEALS	19.65	
02-05	AP	X0223768	LAUGHTER, BOYCE T.	01/29/25 01/29/25 MEALS	7.34	
02-05	AP	X0223768	LAUGHTER, BOYCE T.	01/30/25 01/30/25 MEALS	14.92	
02-05	AP	X0223768	LAUGHTER, BOYCE T.	01/14/25 01/14/25 GASOLINE	20.01	
02-05	AP	X0223768	LAUGHTER, BOYCE T.	01/21/25 01/21/25 GASOLINE	20.00	
02-05	AP	X0223768	LAUGHTER, BOYCE T.	01/07/25 01/24/25 PRIVATE AUTO MILEAGE	678.28	
02-06	AP	X0229443	CITIBANK	01/03/25 01/03/25 AIRFARE COMMERCIAL TRANSPORT	521.48	
02-06	AP	X0229443	CITIBANK	01/13/25 01/13/25 AIRFARE COMMERCIAL TRANSPORT	260.48	
02-06	AP	X0229443	CITIBANK	01/16/25 01/16/25 AIRFARE COMMERCIAL TRANSPORT	438.48	
02-06	AP	X0229443	CITIBANK	01/02/25 01/03/25 LODGING	259.73	
02-06	AP	X0229443	CITIBANK	01/13/25 01/16/25 LODGING	681.78	
02-06	AP	X0229443	CITIBANK	01/09/25 01/09/25 MEALS	26.94	
02-06	AP	X0229443	CITIBANK	01/13/25 01/13/25 MEALS	33.13	
02-06	AP	X0229443	CITIBANK	01/14/25 01/14/25 MEALS	18.80	
02-06	AP	X0229443	CITIBANK	01/15/25 01/15/25 MEALS	9.90	
02-06	AP	X0229443	CITIBANK	01/16/25 01/16/25 MEALS	18.99	
02-06	AP	X0229443	CITIBANK	01/21/25 01/21/25 MEALS	25.31	
02-06	AP	X0229443	CITIBANK	01/22/25 01/22/25 MEALS	5.55	
02-06	AP	X0229443	CITIBANK	01/23/25 01/23/25 MEALS	14.09	
02-06	AP	X0229443	CITIBANK	01/13/25 01/13/25 TAXI/RIDE SHARE	22.81	
02-10	AP	X0224188	LEHMAN, MADELINE E.	01/06/25 01/07/25 LODGING	134.59	
02-10	AP	X0224188	LEHMAN, MADELINE E.	01/22/25 01/23/25 LODGING	102.12	
02-10	AP	X0224188	LEHMAN, MADELINE E.	01/06/25 01/06/25 MEALS	42.48	
02-10	AP	X0224188	LEHMAN, MADELINE E.	01/07/25 01/07/25 MEALS	14.27	
02-10	AP	X0224188	LEHMAN, MADELINE E.	01/22/25 01/22/25 MEALS	54.30	
02-10	AP	X0224188	LEHMAN, MADELINE E.	01/23/25 01/23/25 MEALS	36.54	
02-10	AP	X0224188	LEHMAN, MADELINE E.	01/27/25 01/27/25 MEALS	19.25	
02-10	AP	X0224188	LEHMAN, MADELINE E.	01/28/25 01/28/25 MEALS	22.82	
02-10	AP	X0224188	LEHMAN, MADELINE E.	01/30/25 01/30/25 MEALS	19.86	
02-10	AP	X0224188	LEHMAN, MADELINE E.	01/30/25 01/30/25 PRIVATE AUTO MILEAGE	35.72	

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02-10	AP	X0229369	CITIBANK	12/30/24	12/30/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-10	AP	X0229369	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	428.48
02-10	AP	X0229369	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	203.47
02-10	AP	X0229369	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	428.48
02-10	AP	X0229369	CITIBANK	01/16/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT	550.20
02-10	AP	X0229369	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	490.48
02-10	AP	X0231337	LEPINE, RACHEL L.	01/28/25	01/28/25	MEALS	16.48
02-10	AP	X0231337	LEPINE, RACHEL L.	01/30/25	01/30/25	MEALS	17.27
02-11	AP	X0230955	SILVER, EHTAN	01/03/25	01/03/25	MEALS	32.43
02-11	AP	X0230955	SILVER, EHTAN	01/06/25	01/06/25	MEALS	7.14
02-11	AP	X0230955	SILVER, EHTAN	01/14/25	01/14/25	MEALS	26.35
02-11	AP	X0230955	SILVER, EHTAN	01/16/25	01/16/25	MEALS	15.17
02-11	AP	X0230955	SILVER, EHTAN	01/17/25	01/17/25	MEALS	20.96
02-11	AP	X0230955	SILVER, EHTAN	01/21/25	01/21/25	MEALS	12.40
02-11	AP	X0230955	SILVER, EHTAN	01/22/25	01/22/25	MEALS	32.56
02-11	AP	X0230955	SILVER, EHTAN	01/23/25	01/23/25	MEALS	40.55
02-11	AP	X0230955	SILVER, EHTAN	01/27/25	01/27/25	MEALS	8.68
02-11	AP	X0230955	SILVER, EHTAN	01/28/25	01/28/25	MEALS	11.00
02-11	AP	X0230955	SILVER, EHTAN	01/29/25	01/29/25	MEALS	24.78
02-11	AP	X0230955	SILVER, EHTAN	01/30/25	01/30/25	MEALS	24.96
02-11	AP	X0230955	SILVER, EHTAN	01/31/25	01/31/25	MEALS	9.80
02-11	AP	X0230955	SILVER, EHTAN	01/29/25	01/29/25	GASOLINE	30.04
02-11	AP	X0230955	SILVER, EHTAN	01/03/25	01/31/25	PRIVATE AUTO MILEAGE	1,402.81
02-11	AP	X0230955	SILVER, EHTAN	01/30/25	01/30/25	PARKING	24.00
02-19	AP	X0231704	SILVER, EHTAN	01/22/25	01/23/25	LODGING	102.12
02-19	AP	X0231704	SILVER, EHTAN	01/15/25	01/15/25	MEALS	15.36
02-19	AP	X0231704	SILVER, EHTAN	01/22/25	01/22/25	MEALS	31.71
02-20	AP	X0229048	CITIBANK -MARATHON PETRO256180	01/15/25	01/15/25	GASOLINE	55.99
02-20	AP	X0229048	CITIBANK -MARATHON PETRO259598	01/23/25	01/23/25	GASOLINE	56.44
02-20	AP	X0229048	CITIBANK -SHELL OIL 10012223003	01/21/25	01/21/25	GASOLINE	27.32
02-25	AP	X0226309	LANCE, BRONWYN E.	01/06/25	02/10/25	PRIVATE AUTO MILEAGE	1,194.20
02-25	AP	X0226590	GREENE, JOSHUA R.	01/16/25	01/16/25	MEALS	17.92
02-28	AP	X0235380	LANCE, BRONWYN E.	01/27/25	01/27/25	PRIVATE AUTO MILEAGE	61.60
03-07	AP	X0238611	GREENE, JOSHUA R.	02/19/25	02/19/25	MEALS	18.04
03-10	AP	X0230477	BURNS, JOHN C.	03/04/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT	27.01
03-10	AP	X0230477	BURNS, JOHN C.	02/03/25	02/03/25	MEALS	14.50
03-10	AP	X0230477	BURNS, JOHN C.	02/06/25	02/06/25	MEALS	19.13
03-10	AP	X0230477	BURNS, JOHN C.	02/07/25	02/07/25	MEALS	21.88
03-10	AP	X0230477	BURNS, JOHN C.	02/10/25	02/10/25	MEALS	9.83
03-10	AP	X0230477	BURNS, JOHN C.	02/19/25	02/19/25	MEALS	14.50
03-10	AP	X0230477	BURNS, JOHN C.	02/25/25	02/25/25	MEALS	9.83
03-10	AP	X0230477	BURNS, JOHN C.	02/03/25	03/01/25	PRIVATE AUTO MILEAGE	814.10
03-10	AP	X0230477	BURNS, JOHN C.	02/25/25	02/25/25	PARKING	13.90
03-10	AP	X0231874	MITCHELL, ZOIE L.	01/13/25	03/03/25	PRIVATE AUTO MILEAGE	114.85
03-11	AP	X0230953	LAUGHTER, BOYCE T.	02/03/25	02/03/25	MEALS	8.85
03-11	AP	X0230953	LAUGHTER, BOYCE T.	02/05/25	02/05/25	MEALS	19.06
03-11	AP	X0230953	LAUGHTER, BOYCE T.	02/06/25	02/06/25	MEALS	24.34
03-11	AP	X0230953	LAUGHTER, BOYCE T.	02/11/25	02/11/25	MEALS	13.72
03-11	AP	X0230953	LAUGHTER, BOYCE T.	02/18/25	02/18/25	MEALS	18.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHUCK EDWARDS—Con.						
03-11	AP	X0230953	LAUGHTER, BOYCE T.	02/26/25 02/26/25 MEALS	20.23	
03-11	AP	X0230953	LAUGHTER, BOYCE T.	02/11/25 02/11/25 GASOLINE	30.01	
03-11	AP	X0230953	LAUGHTER, BOYCE T.	02/12/25 02/12/25 GASOLINE	20.00	
03-11	AP	X0230953	LAUGHTER, BOYCE T.	02/03/25 02/28/25 PRIVATE AUTO MILEAGE	908.03	
03-11	AP	X0237663	LEPINE, RACHEL L.	02/06/25 02/06/25 MEALS	23.06	
03-11	AP	X0237663	LEPINE, RACHEL L.	02/13/25 02/13/25 MEALS	33.97	
03-11	AP	X0237663	LEPINE, RACHEL L.	02/13/25 02/13/25 PRIVATE AUTO MILEAGE	47.65	
03-11	AP	X0238337	GREENE, JOSHUA R.	02/19/25 02/20/25 LODGING	92.28	
03-11	AP	X0238337	GREENE, JOSHUA R.	02/12/25 02/12/25 MEALS	20.18	
03-11	AP	X0238337	GREENE, JOSHUA R.	02/20/25 02/20/25 MEALS	9.98	
03-11	AP	X0238337	GREENE, JOSHUA R.	02/12/25 02/12/25 PRIVATE AUTO MILEAGE	155.09	
03-12	AP	X0233127	LEHMAN, MADELINE E.	02/12/25 02/12/25 MEALS	18.93	
03-12	AP	X0233127	LEHMAN, MADELINE E.	02/13/25 02/13/25 MEALS	11.63	
03-12	AP	X0233127	LEHMAN, MADELINE E.	02/18/25 02/18/25 MEALS	15.31	
03-12	AP	X0233127	LEHMAN, MADELINE E.	02/26/25 02/26/25 MEALS	15.68	
03-12	AP	X0233127	LEHMAN, MADELINE E.	03/04/25 03/04/25 MEALS	22.26	
03-12	AP	X0233127	LEHMAN, MADELINE E.	02/10/25 02/25/25 PRIVATE AUTO MILEAGE	22.54	
03-12	AP	X0238829	SILVER, EHTAN	02/19/25 02/20/25 LODGING	65.79	
03-12	AP	X0238829	SILVER, EHTAN	02/05/25 02/05/25 MEALS	4.78	
03-12	AP	X0238829	SILVER, EHTAN	02/07/25 02/07/25 MEALS	11.08	
03-12	AP	X0238829	SILVER, EHTAN	02/11/25 02/11/25 MEALS	24.02	
03-12	AP	X0238829	SILVER, EHTAN	02/12/25 02/12/25 MEALS	28.68	
03-12	AP	X0238829	SILVER, EHTAN	02/13/25 02/13/25 MEALS	14.35	
03-12	AP	X0238829	SILVER, EHTAN	02/14/25 02/14/25 MEALS	12.47	
03-12	AP	X0238829	SILVER, EHTAN	02/19/25 02/19/25 MEALS	43.00	
03-12	AP	X0238829	SILVER, EHTAN	02/20/25 02/20/25 MEALS	26.09	
03-12	AP	X0238829	SILVER, EHTAN	02/21/25 02/21/25 MEALS	30.64	
03-12	AP	X0238829	SILVER, EHTAN	02/25/25 02/25/25 MEALS	18.57	
03-12	AP	X0238829	SILVER, EHTAN	02/12/25 02/12/25 GASOLINE	11.91	
03-12	AP	X0238829	SILVER, EHTAN	02/03/25 03/01/25 PRIVATE AUTO MILEAGE	1,442.58	
03-13	AP	X0236967	CITIBANK -MARATHON PETRO256180	02/04/25 02/04/25 GASOLINE	59.00	
03-13	AP	X0237439	CITIBANK	02/10/25 02/10/25 AIRFARE COMMERCIAL TRANSPORT	1,264.48	
03-13	AP	X0237439	CITIBANK	02/20/25 02/20/25 AIRFARE COMMERCIAL TRANSPORT	452.29	
03-13	AP	X0237439	CITIBANK	02/24/25 02/24/25 AIRFARE COMMERCIAL TRANSPORT	516.49	
03-13	AP	X0237439	CITIBANK	02/28/25 02/28/25 AIRFARE COMMERCIAL TRANSPORT	446.48	
03-13	AP	X0237439	CITIBANK	02/02/25 02/04/25 LODGING	422.90	
03-13	AP	X0237439	CITIBANK	02/10/25 02/14/25 LODGING	909.04	
03-13	AP	X0237439	CITIBANK	01/30/25 01/30/25 MEALS	14.40	
03-13	AP	X0237439	CITIBANK	02/03/25 02/03/25 MEALS	17.47	
03-13	AP	X0237439	CITIBANK	02/04/25 02/04/25 MEALS	2.15	
03-13	AP	X0237439	CITIBANK	02/07/25 02/07/25 MEALS	5.33	
03-13	AP	X0237439	CITIBANK	02/10/25 02/10/25 MEALS	32.86	
03-13	AP	X0237439	CITIBANK	02/11/25 02/11/25 MEALS	7.97	

03-13	AP	X0237439	CITIBANK	02/12/25	02/12/25	MEALS	29.89
03-13	AP	X0237439	CITIBANK	02/13/25	02/13/25	MEALS	10.33
03-13	AP	X0237439	CITIBANK	02/20/25	02/20/25	MEALS	11.65
03-13	AP	X0237439	CITIBANK	02/24/25	02/24/25	MEALS	30.51
03-13	AP	X0237439	CITIBANK	02/25/25	02/25/25	MEALS	21.62
03-13	AP	X0237439	CITIBANK	02/26/25	02/26/25	MEALS	19.75
03-13	AP	X0237439	CITIBANK	02/14/25	02/14/25	TAXI/RIDE SHARE	102.33
03-13	AP	X0237439	CITIBANK	01/30/25	01/30/25	PARKING	24.00
03-13	AP	X0237439	CITIBANK	02/02/25	02/02/25	PARKING	20.00
03-13	AP	X0239622	BRONWYN LANCE	02/21/25	02/21/25	PRIVATE AUTO MILEAGE	59.61
03-14	AP	X0237434	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	516.49
03-14	AP	X0237434	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	443.19
03-14	AP	X0237434	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	398.48
03-14	AP	X0237434	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	1,264.48
03-14	AP	X0237434	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	522.49
03-14	AP	X0237434	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	433.49
03-14	AP	X0237434	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	516.49
03-14	AP	X0237434	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	489.48
03-17	AP	X0221749	FRANK, JESSICA	03/06/25	03/07/25	LODGING	189.16
03-17	AP	X0221749	FRANK, JESSICA	03/07/25	03/07/25	MEALS	28.62
03-17	AP	X0221749	FRANK, JESSICA	03/06/25	03/08/25	CAR RENTAL	435.92
03-17	AP	X0221749	FRANK, JESSICA	03/07/25	03/07/25	GASOLINE	17.84
03-17	AP	X0221749	FRANK, JESSICA	03/08/25	03/08/25	GASOLINE	32.30
03-21	AP	X0240101	MITCHELL, ZOIE L.	03/13/25	03/14/25	LODGING	202.27
03-21	AP	X0240101	MITCHELL, ZOIE L.	03/13/25	03/13/25	MEALS	17.13
03-21	AP	X0240101	MITCHELL, ZOIE L.	03/07/25	03/12/25	PRIVATE AUTO MILEAGE	20.08
03-21	AP	X0240101	MITCHELL, ZOIE L.	03/13/25	03/13/25	TAXI/RIDE SHARE	25.99
03-21	AP	X0240101	MITCHELL, ZOIE L.	03/14/25	03/14/25	TAXI/RIDE SHARE	15.73
TRAVEL TOTALS:							25,328.28
RENT, COMMUNICATION, UTILITIES							
01-17	AP	X0226168	VERIZON	12/11/24	01/10/25	UTILITIES	934.62
02-14	AP	X0229385	CITIBANK -USPS PO 1050091422	01/14/25	01/14/25	POSTAGE / COURIER / BOX RENTAL	14.60
02-20	AP	X0229048	CITIBANK -STARLINK INTERNET	01/07/25	01/07/25	UTILITIES	660.78
02-20	AP	X0229048	CITIBANK -STARLINK INTERNET	01/15/25	02/15/25	UTILITIES	50.00
02-20	AP	X0229048	CITIBANK -USPS PO 3635120739	01/23/25	01/23/25	POSTAGE / COURIER / BOX RENTAL	10.10
02-24	AP	X0234485	VERIZON	01/11/25	02/10/25	UTILITIES	934.62
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	98.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	278.79
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	329.02
03-13	AP	X0236967	CITIBANK -ATT BILL PAYMENT	01/21/25	02/20/25	UTILITIES	170.00
03-13	AP	X0236967	CITIBANK -STARLINK INTERNET	02/16/25	03/16/25	UTILITIES	50.00
03-13	AP	X0236967	CITIBANK -THE UPS STORE 4054	02/10/25	02/10/25	POSTAGE / COURIER / BOX RENTAL	16.00
03-24	AP	X0241761	VERIZON	02/11/25	03/10/25	UTILITIES	934.62
03-27	AP	01821448	COUNTY OF HENDERSON	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
03-27	AP	01821449	COUNTY OF HENDERSON	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
03-27	AP	01821852	COUNTY OF HENDERSON	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	188.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	108.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHUCK EDWARDS—Con.						
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)		310.87
03-28	GL	EMS0141588	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		715.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,457.61
PRINTING AND REPRODUCTION						
01-24	AP	X0227094	01/16/25 01/16/25	NON-FRANKABLE PRINTING & REPRO		757.00
01-29	AP	X0228262	01/20/25 01/20/25	NON-FRANKABLE PRINTING & REPRO		99.00
02-07	GL	LAW0140316	01/24/25 01/24/25	REPRODUCTION OF FED/PUBLIC LAW		80.00
02-24	AP	X0234665	02/19/25 02/19/25	NON-FRANKABLE PRINTING & REPRO		121.00
02-26	GL	MED0140720	02/04/25 02/04/25	PHOTOGRAPHIC (TRANSFER)		20.00
03-18	AP	X0241116	03/13/25 03/13/25	NON-FRANKABLE PRINTING & REPRO		607.83
03-24	AP	X0242037	03/13/25 03/13/25	NON-FRANKABLE PRINTING & REPRO		67.50
					PRINTING AND REPRODUCTION TOTALS:	1,752.33
OTHER SERVICES						
01-16	AP	01804479	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812532	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-13	AP	X0236967	02/10/25 08/10/25	INSURANCE		2,252.00
03-16	AP	01817707	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-26	AP	X0242045	03/13/25 03/13/25	SECURITY SERVICE		300.00
03-27	AP	X0242047	03/13/25 03/13/25	SECURITY SERVICE		300.00
03-27	AP	X0242049	03/13/25 03/13/25	SECURITY SERVICE		300.00
03-27	AP	X0242051	03/13/25 03/13/25	SECURITY SERVICE		300.00
03-28	AP	X0242041	03/13/25 03/13/25	SECURITY SERVICE		300.00
03-28	AP	X0242048	03/13/25 03/13/25	SECURITY SERVICE		300.00
03-31	AP	X0242053	03/13/25 03/13/25	SECURITY SERVICE		240.00
					OTHER SERVICES TOTALS:	10,412.00
SUPPLIES AND MATERIALS						
01-08	AP	X0223901	01/03/25 12/31/25	SOFTWARE LESS THAN \$500		3,600.00
01-09	AP	X0223907	01/02/25 01/01/26	PUBLICATIONS/REFERENCE MAT'L		5,416.25
01-21	AP	X0226467	02/09/25 02/08/26	PUBLICATIONS/REFERENCE MAT'L		63.99
01-31	GL	FLG0140179	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)		-113.00
01-31	GL	RMS0140202	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)		667.24
02-05	AP	X0223401	01/17/25 01/17/25	FOOD & BEVERAGE		15.00
02-11	AP	X0230955	01/21/25 01/21/25	OFFICE SUPPLIES (OUTSIDE)		30.27
02-14	AP	X0229385	01/09/25 01/09/25	HABITATION EXPENSE		55.99
02-14	AP	X0229385	01/09/25 01/09/25	OFFICE SUPPLIES (OUTSIDE)		24.98
02-14	AP	X0229385	01/09/25 01/09/25	HABITATION EXPENSE		76.54
02-14	AP	X0229385	01/09/25 01/09/25	HABITATION EXPENSE		76.50
02-14	AP	X0229385	01/09/25 01/09/25	OFFICE SUPPLIES (OUTSIDE)		132.64
02-14	AP	X0229385	01/07/25 01/07/25	HABITATION EXPENSE		12.50
02-14	AP	X0229385	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)		44.79
02-14	AP	X0229385	01/10/25 01/10/25	OFFICE SUPPLIES (OUTSIDE)		44.90
02-14	AP	X0229385	01/09/25 01/09/25	OFFICE SUPPLIES (OUTSIDE)		25.64
02-14	AP	X0229385	01/09/25 01/09/25	HABITATION EXPENSE		153.49

02-14	AP	X0229385	CITIBANK -AMAZON MKTPL ZD8QD3Y72	01/03/25	01/03/25	HABITATION EXPENSE	150.17
02-14	AP	X0229385	CITIBANK -AMAZON MKTPL ZD8QD3Y72	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	23.99
02-14	AP	X0229385	CITIBANK -AMZN Mktpl US ZP17Q4LO1	01/03/25	01/03/25	HABITATION EXPENSE	79.98
02-18	AP	X0232754	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
02-20	AP	X0229048	CITIBANK -AMAZON MKTPL ZC1601Q2Z	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	47.85
02-20	AP	X0229048	CITIBANK -AMAZON MKTPL ZD76G3MX1	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	182.11
02-20	AP	X0229048	CITIBANK -AMAZON MKTPL ZG2538NG2	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	45.89
02-20	AP	X0229048	CITIBANK -AMZN Mktpl US Z54Q1J50	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	15.99
02-20	AP	X0229048	CITIBANK -AMZN Mktpl US ZD7F701V1	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	5.37
02-20	AP	X0229048	CITIBANK -SAMS CLUB#4950	01/31/25	01/31/25	FOOD & BEVERAGE	70.86
02-20	AP	X0229048	CITIBANK -SAMS CLUB#4950	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	10.77
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-97.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	422.72
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	38.99
03-10	AP	X0230477	BURNS, JOHN C.	03/15/25	03/15/25	FOOD & BEVERAGE	15.00
03-12	AP	X0237299	CITIBANK -AMAZON MKTPL 0W3C23N13	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	23.99
03-12	AP	X0237299	CITIBANK -AMAZON MKTPL D65RZ4HS3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	35.99
03-12	AP	X0237299	CITIBANK -AMAZON MKTPL NQ5483L73	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	42.99
03-12	AP	X0237299	CITIBANK -AMAZON MKTPL QY6YQ0HE3	02/11/25	02/11/25	HABITATION EXPENSE	26.93
03-12	AP	X0237299	CITIBANK -AMAZON MKTPL Z73C867E1	02/06/25	02/06/25	HABITATION EXPENSE	24.99
03-12	AP	X0237299	CITIBANK -AMAZON MKTPL Z75J43750	02/06/25	02/06/25	HABITATION EXPENSE	23.97
03-12	AP	X0237299	CITIBANK -AMAZON MKTPL ZL77J9RR3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	21.59
03-12	AP	X0237299	CITIBANK -Amazon.com FE57459R3	02/21/25	02/21/25	HABITATION EXPENSE	85.99
03-12	AP	X0237299	CITIBANK -CANVA I04438-74434665	02/01/25	02/28/25	SOFTWARE LESS THAN \$500	12.99
03-12	AP	X0237299	CITIBANK -CHEROKEE ONE FEATHER	02/13/25	02/13/26	PUBLICATIONS/REFERENCE MAT'L	40.00
03-12	AP	X0237299	CITIBANK -GAN 1122CITIZENTIMECIR	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	42.31
03-12	AP	X0237299	CITIBANK -LEE THE MCDOWELL NEWS	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	23.99
03-12	AP	X0237299	CITIBANK -PAYPAL NEWSPAPER	02/11/25	02/11/26	PUBLICATIONS/REFERENCE MAT'L	40.00
03-12	AP	X0237299	CITIBANK -SPROUT SOCIAL, INC	02/02/25	03/02/25	SOFTWARE LESS THAN \$500	249.00
03-12	AP	X0237299	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	5.00
03-13	AP	X0236967	CITIBANK -CHURCH STREET AUTOMOTIVE	02/11/25	02/11/25	AUTO EXPENSES	101.01
03-13	AP	X0236967	CITIBANK -CHURCH STREET AUTOMOTIVE	02/25/25	02/25/25	AUTO EXPENSES	14.14
03-13	AP	X0236967	CITIBANK -CWRV SALES HENDERSONV	02/25/25	02/25/25	AUTO EXPENSES	1,974.21
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-302.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	476.78
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	26,554.28
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	287.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	287.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	287.00
						EQUIPMENT TOTALS:	861.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,969.83
						OFFICE TOTALS:	393,969.83
		2024 HON. CHUCK EDWARDS					
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	26.55
						FRANKED MAIL TOTALS:	26.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. CHUCK EDWARDS—Con.							
PERSONNEL COMPENSATION							
		BRANTON, SYDNEY	01/01/25	01/02/25	STAFF ASSISTANT	277.78	
		BURNS, JOHN C.	01/01/25	01/02/25	DISTRICT DIRECTOR	772.22	
		DIERKER, RYAN T.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	638.89	
		FLETCHER, KIMBERLY A.	01/01/25	01/02/25	STAFF ASSISTANT	253.89	
		FRANK, JESSICA	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	472.22	
		GREENE, JOSHUA R.	01/01/25	01/02/25	STAFF ASSISTANT	277.78	
		GREENE, JOSHUA R.	12/01/24	12/01/24	STAFF ASSISTANT (OTHER COMPENSATION)	750.00	
		KIM, MARIA S.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	500.00	
		LANCE, BRONWYN E.	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33	
		LAUGHTER, BOYCE T.	01/01/25	01/02/25	FIELD REPRESENTATIVE	333.33	
		LEHMAN, MADELINE E.	01/01/25	01/02/25	CASEWORKER	361.11	
		LEPINE, RACHEL L.	01/01/25	01/02/25	DISTRICT OPERATIONS MANAGER	250.00	
		MILLETT, HEATHER A.	01/01/25	01/02/25	SENIOR POLICY ADVISOR	527.78	
		MITCHELL, ZOIE L.	01/01/25	01/02/25	PRESS ASSISTANT	266.67	
		MITCHELL, ZOIE L.	01/01/25	01/02/25	PRESS ASSISTANT (OTHER COMPENSATION)	350.00	
		REDDIG, ZACHARY M.	12/01/24	12/13/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	993.06	
		SCHLABACH, SHANNA E.	01/01/25	01/02/25	SHARED EMPLOYEE	133.33	
		SILVER, EHTAN	01/01/25	01/02/25	DISTRICT FIELD REPRESENTATIVE	333.33	
		TEAGUE, ASHLEY A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	400.00	
PERSONNEL COMPENSATION TOTALS:						9,069.72	
TRAVEL							
01-01	AP	X0216265	LAUGHTER, BOYCE T.	12/03/24	12/03/24	MEALS	11.24
01-01	AP	X0216265	LAUGHTER, BOYCE T.	12/16/24	12/16/24	MEALS	23.54
01-01	AP	X0216265	LAUGHTER, BOYCE T.	12/17/24	12/17/24	MEALS	13.38
01-01	AP	X0216265	LAUGHTER, BOYCE T.	12/19/24	12/19/24	MEALS	19.48
01-01	AP	X0216265	LAUGHTER, BOYCE T.	12/02/24	12/19/24	PRIVATE AUTO MILEAGE	969.94
01-01	AP	X0220614	LEPINE, RACHEL L.	12/19/24	12/20/24	LODGING	66.94
01-01	AP	X0220614	LEPINE, RACHEL L.	12/10/24	12/10/24	MEALS	15.54
01-01	AP	X0220614	LEPINE, RACHEL L.	12/19/24	12/19/24	MEALS	31.10
01-01	AP	X0220614	LEPINE, RACHEL L.	12/20/24	12/20/24	MEALS	23.86
01-02	AP	X0210757	LANCE, BRONWYN E.	11/07/24	12/20/24	PRIVATE AUTO MILEAGE	1,270.99
01-02	AP	X0210757	LANCE, BRONWYN E.	11/13/24	11/13/24	TAXI/RIDE SHARE	94.86
01-02	AP	X0210757	LANCE, BRONWYN E.	12/09/24	12/13/24	PARKING	48.00
01-02	AP	X0210757	LANCE, BRONWYN E.	12/10/24	12/10/24	TOLLS	14.20
01-02	AP	X0210757	LANCE, BRONWYN E.	12/12/24	12/12/24	TOLLS	32.35
01-02	AP	X0210757	LANCE, BRONWYN E.	12/16/24	12/16/24	TOLLS	25.55
01-02	AP	X0221138	SILVER, EHTAN	12/19/24	12/20/24	LODGING	62.49
01-02	AP	X0221138	SILVER, EHTAN	12/02/24	12/02/24	MEALS	15.00
01-02	AP	X0221138	SILVER, EHTAN	12/03/24	12/03/24	MEALS	33.23
01-02	AP	X0221138	SILVER, EHTAN	12/05/24	12/05/24	MEALS	14.43
01-02	AP	X0221138	SILVER, EHTAN	12/09/24	12/09/24	MEALS	28.52
01-02	AP	X0221138	SILVER, EHTAN	12/11/24	12/11/24	MEALS	24.71

01-02	AP	X0221138	SILVER, EHTAN	12/16/24	12/16/24	MEALS	11.56
01-02	AP	X0221138	SILVER, EHTAN	12/17/24	12/17/24	MEALS	14.68
01-02	AP	X0221138	SILVER, EHTAN	12/18/24	12/18/24	MEALS	9.29
01-02	AP	X0221138	SILVER, EHTAN	12/19/24	12/19/24	MEALS	44.33
01-02	AP	X0221138	SILVER, EHTAN	12/20/24	12/20/24	MEALS	22.25
01-02	AP	X0221138	SILVER, EHTAN	12/02/24	12/19/24	PRIVATE AUTO MILEAGE	1,163.14
01-02	AP	X0221348	LEHMAN, MADELINE E.	12/11/24	12/11/24	MEALS	32.38
01-06	AP	X0216701	BURNS, JOHN C.	12/05/24	12/05/24	MEALS	8.42
01-06	AP	X0216701	BURNS, JOHN C.	12/12/24	12/12/24	MEALS	9.60
01-06	AP	X0216701	BURNS, JOHN C.	12/13/24	12/13/24	MEALS	27.22
01-06	AP	X0216701	BURNS, JOHN C.	12/16/24	12/16/24	MEALS	9.39
01-06	AP	X0216701	BURNS, JOHN C.	12/18/24	12/18/24	MEALS	9.83
01-06	AP	X0216701	BURNS, JOHN C.	12/19/24	12/19/24	MEALS	9.81
01-06	AP	X0216701	BURNS, JOHN C.	12/04/24	12/20/24	PRIVATE AUTO MILEAGE	898.47
01-06	AP	X0216701	BURNS, JOHN C.	12/04/24	12/04/24	PARKING	4.00
01-06	AP	X0221744	HON CHARLES M EDWARDS	10/14/24	10/14/24	MEALS	7.25
01-06	AP	X0221744	HON CHARLES M EDWARDS	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	1,909.00
01-06	AP	X0221746	HON CHARLES M EDWARDS	09/01/24	09/30/24	WI-FI ON TRAVEL	59.99
01-06	AP	X0221746	HON CHARLES M EDWARDS	09/04/24	09/29/24	PRIVATE AUTO MILEAGE	297.22
01-06	AP	X0221748	HON CHARLES M EDWARDS	12/01/24	12/02/24	LODGING	10.00
01-06	AP	X0221748	HON CHARLES M EDWARDS	12/02/24	12/03/24	LODGING	10.00
01-06	AP	X0221748	HON CHARLES M EDWARDS	12/03/24	12/06/24	LODGING	30.00
01-06	AP	X0221748	HON CHARLES M EDWARDS	12/09/24	12/12/24	LODGING	30.00
01-06	AP	X0221748	HON CHARLES M EDWARDS	12/16/24	12/21/24	LODGING	50.00
01-06	AP	X0221748	HON CHARLES M EDWARDS	12/01/24	12/01/24	MEALS	15.44
01-06	AP	X0221748	HON CHARLES M EDWARDS	12/01/24	12/31/24	WI-FI ON TRAVEL	59.99
01-06	AP	X0221748	HON CHARLES M EDWARDS	12/16/24	12/21/24	CAR RENTAL	600.71
01-06	AP	X0221748	HON CHARLES M EDWARDS	12/06/24	12/21/24	PRIVATE AUTO MILEAGE	160.64
01-06	AP	X0221748	HON CHARLES M EDWARDS	12/03/24	12/03/24	TAXI/RIDE SHARE	14.20
01-06	AP	X0221748	HON CHARLES M EDWARDS	12/06/24	12/06/24	TAXI/RIDE SHARE	29.38
01-06	AP	X0221748	HON CHARLES M EDWARDS	12/12/24	12/12/24	TAXI/RIDE SHARE	33.34
01-06	AP	X0221748	HON CHARLES M EDWARDS	12/16/24	12/16/24	PARKING	10.00
01-06	AP	X0221748	HON CHARLES M EDWARDS	12/17/24	12/20/24	PARKING	40.00
01-06	AP	X0221750	HON CHARLES M EDWARDS	11/12/24	11/15/24	LODGING	30.00
01-06	AP	X0221750	HON CHARLES M EDWARDS	11/18/24	11/22/24	LODGING	40.00
01-06	AP	X0221785	HON CHARLES M EDWARDS	09/09/24	09/12/24	LODGING	30.00
01-06	AP	X0221785	HON CHARLES M EDWARDS	09/17/24	09/20/24	LODGING	30.00
01-06	AP	X0221785	HON CHARLES M EDWARDS	09/23/24	09/26/24	LODGING	30.00
01-07	AP	X0222587	HON CHARLES M EDWARDS	09/21/24	09/21/24	MEALS	26.51
01-07	AP	X0223060	HON CHARLES M EDWARDS	10/15/24	10/16/24	LODGING	230.72
01-08	AP	X0223831	HON CHARLES M EDWARDS	11/01/24	11/30/24	WI-FI ON TRAVEL	59.95
01-09	AP	X0222286	CITIBANK	12/04/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT	30.00
01-09	AP	X0222286	CITIBANK	12/05/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	880.58
01-09	AP	X0222286	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	484.48
01-09	AP	X0222286	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	418.47
01-09	AP	X0222286	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	484.48
01-09	AP	X0222286	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	541.48
01-09	AP	X0222286	CITIBANK	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT	485.48
01-09	AP	X0222286	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	2,392.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHUCK EDWARDS—Con.						
01-09	AP	X0222286	CITIBANK	12/21/24 12/21/24	AIRFARE COMMERCIAL TRANSPORT	242.51
01-09	AP	X0222286	CITIBANK	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	549.47
01-09	AP	X0223856	HON CHARLES M EDWARDS	11/11/24 11/11/24	MEALS	32.36
01-09	AP	X0223856	HON CHARLES M EDWARDS	11/20/24 11/20/24	TAXI/RIDE SHARE	83.58
01-09	AP	X0223904	LANCE, BRONWYN E	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	58.96
01-10	AP	X0221821	CITIBANK	09/16/24 09/16/24	AIRFARE COMMERCIAL TRANSPORT	-0.41
01-10	AP	X0221821	CITIBANK	12/04/24 12/04/24	AIRFARE COMMERCIAL TRANSPORT	-84.47
01-10	AP	X0221821	CITIBANK	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	596.48
01-10	AP	X0221821	CITIBANK	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	438.48
01-10	AP	X0221821	CITIBANK	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	521.48
01-10	AP	X0221821	CITIBANK	11/11/24 11/11/24	LODGING	1,249.06
01-10	AP	X0221821	CITIBANK	12/02/24 12/03/24	LODGING	227.26
01-10	AP	X0221821	CITIBANK	12/03/24 12/06/24	LODGING	671.34
01-10	AP	X0221821	CITIBANK	12/04/24 12/04/24	LODGING	-1,249.06
01-10	AP	X0221821	CITIBANK	12/09/24 12/10/24	LODGING	409.30
01-10	AP	X0221821	CITIBANK	12/10/24 12/12/24	LODGING	179.67
01-10	AP	X0221821	CITIBANK	12/12/24 12/12/24	LODGING	-3.39
01-10	AP	X0221821	CITIBANK	12/16/24 12/19/24	LODGING	671.34
01-10	AP	X0221821	CITIBANK	12/03/24 12/03/24	MEALS	6.15
01-10	AP	X0221821	CITIBANK	12/04/24 12/04/24	MEALS	39.86
01-10	AP	X0221821	CITIBANK	12/05/24 12/05/24	MEALS	26.44
01-10	AP	X0221821	CITIBANK	12/09/24 12/09/24	MEALS	33.21
01-10	AP	X0221821	CITIBANK	12/10/24 12/10/24	MEALS	9.53
01-10	AP	X0221821	CITIBANK	12/12/24 12/12/24	MEALS	36.54
01-10	AP	X0221821	CITIBANK	12/16/24 12/16/24	MEALS	36.03
01-10	AP	X0221821	CITIBANK	12/17/24 12/17/24	MEALS	32.73
01-10	AP	X0221821	CITIBANK	12/18/24 12/18/24	MEALS	13.90
01-10	AP	X0221821	CITIBANK	12/19/24 12/19/24	MEALS	16.39
01-13	AP	X0221731	HON CHARLES M EDWARDS	11/18/24 11/22/24	LODGING	40.00
01-13	AP	X0221731	HON CHARLES M EDWARDS	11/04/24 11/24/24	PRIVATE AUTO MILEAGE	420.95
01-13	AP	X0221731	HON CHARLES M EDWARDS	11/15/24 11/15/24	TAXI/RIDE SHARE	27.44
01-17	AP	X0222023	CITIBANK - EXXON ENERGY MART NO 1 8	12/11/24 12/11/24	GASOLINE	48.73
01-17	AP	X0222023	CITIBANK -SHEETZ 2831 00028316	12/19/24 12/19/24	GASOLINE	45.63
01-29	AP	01807955	HON CHARLES M EDWARDS	09/01/24 09/30/24	LODGING	2,349.00
01-29	AP	01807955	HON CHARLES M EDWARDS	09/01/24 09/30/24	MEALS	275.58
01-29	AP	01807989	HON CHARLES M EDWARDS	11/01/24 11/30/24	LODGING	1,372.00
01-29	AP	01807989	HON CHARLES M EDWARDS	11/01/24 11/30/24	MEALS	259.21
01-29	AP	01808153	HON CHARLES M EDWARDS	12/01/24 12/31/24	LODGING	2,156.00
01-29	AP	01808153	HON CHARLES M EDWARDS	12/01/24 12/31/24	MEALS	541.25
02-05	AP	X0223401	BURNS, JOHN C.	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	28.00
02-05	AP	X0223768	LAUGHTER, BOYCE T.	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	113.67
02-06	AP	X0229443	CITIBANK	01/02/25 01/02/25	MEALS	2.79
02-10	AP	X0231337	LEPINE, RACHEL L.	12/19/24 12/20/24	LODGING	8.60

02-11	AP	X0230955	SILVER, EHTAN	01/01/25	01/01/25	PRIVATE AUTO MILEAGE	88.49
02-20	AP	X0229048	CITIBANK -SHEETZ 2831 00028316	12/28/24	12/28/24	GASOLINE	56.00
TRAVEL TOTALS:							27,353.66
RENT, COMMUNICATION, UTILITIES							
01-13	AP	X0221731	HON CHARLES M EDWARDS	12/28/24	12/28/25	UTILITIES	256.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	98.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	275.53
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	329.02
01-17	AP	X0222023	CITIBANK -ATT BILL PAYMENT	11/21/24	12/20/24	UTILITIES	134.30
02-20	AP	X0229048	CITIBANK -ATT BILL PAYMENT	12/04/24	01/20/25	UTILITIES	148.11
02-26	GL	MED0140720	.....	06/11/24	06/11/24	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							1,294.96
OTHER SERVICES							
01-08	AP	X0221756	HON CHARLES M EDWARDS	10/13/24	10/13/25	TECHNOLOGY SERVICE CONTRACTS	3,744.00
OTHER SERVICES TOTALS:							3,744.00
SUPPLIES AND MATERIALS							
01-01	AP	X0220614	LEPINE, RACHEL L.	12/04/24	12/04/24	HABITATION EXPENSE	45.00
01-06	AP	X0216701	BURNS, JOHN C.	12/06/24	12/06/24	FOOD & BEVERAGE	15.00
01-06	AP	X0221748	HON CHARLES M EDWARDS	12/18/24	12/18/24	HABITATION EXPENSE	8.47
01-06	AP	X0221748	HON CHARLES M EDWARDS	12/29/24	12/29/24	HABITATION EXPENSE	32.01
01-06	AP	X0221748	HON CHARLES M EDWARDS	06/04/24	06/04/24	OFFICE SUPPLIES (OUTSIDE)	10.66
01-06	AP	X0221748	HON CHARLES M EDWARDS	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	42.69
01-06	AP	X0221748	HON CHARLES M EDWARDS	11/30/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	30.74
01-06	AP	X0221748	HON CHARLES M EDWARDS	12/21/24	12/21/24	OFFICE SUPPLIES (OUTSIDE)	26.80
01-06	AP	X0221748	HON CHARLES M EDWARDS	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	640.93
01-06	AP	X0221748	HON CHARLES M EDWARDS	12/29/24	12/29/24	OFFICE SUPPLIES (OUTSIDE)	260.02
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	38.99
01-16	AP	X0222025	CITIBANK -AMAZON MKTPL ZE4098TJ2	12/18/24	12/18/24	HABITATION EXPENSE	557.34
01-16	AP	X0222025	CITIBANK -AMAZON MKTPL ZX1092PDO	12/09/24	12/09/24	HABITATION EXPENSE	97.98
01-16	AP	X0222025	CITIBANK -AMAZON MKTPL ZX31X4AL0	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	29.99
01-16	AP	X0222025	CITIBANK -AMAZON MKTPL ZX4VV9IN2	12/09/24	12/09/24	HABITATION EXPENSE	133.36
01-16	AP	X0222025	CITIBANK -AMAZON RETA Z161Q4ZY0	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	72.48
01-16	AP	X0222025	CITIBANK -AMAZON RETA ZX3QC0HR2	12/09/24	12/09/24	HABITATION EXPENSE	79.99
01-16	AP	X0222025	CITIBANK -CANVA I04376-65596558	12/01/24	12/31/24	SOFTWARE LESS THAN \$500	12.99
01-16	AP	X0222025	CITIBANK -GAN 1122CITIZENTIMECIR	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	37.45
01-16	AP	X0222025	CITIBANK -LEE THE MCDOWELL NEWS	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-16	AP	X0222025	CITIBANK -SPROUT SOCIAL, INC	12/02/24	01/02/25	SOFTWARE LESS THAN \$500	249.00
01-16	AP	X0222025	CITIBANK -WWW.TRYONDAILYBULLETIN	12/02/24	12/01/25	PUBLICATIONS/REFERENCE MAT'L	123.88
01-17	AP	X0222023	CITIBANK -Amazon.com ZL46D5AX2	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)	23.73
01-17	AP	X0222023	CITIBANK -FIREHOUSE SUBS 0517 ECOMM	12/09/24	12/09/24	FOOD & BEVERAGE	184.06
01-17	AP	X0222023	CITIBANK -SAMSCLUB.COM	12/13/24	12/13/24	FOOD & BEVERAGE	128.90
01-17	AP	X0222023	CITIBANK -SQ SWOLFIE'S DETAILING L	12/02/24	12/02/24	AUTO EXPENSES	200.33
01-17	AP	X0222023	CITIBANK -WAL-MART #1242	12/03/24	12/03/24	FOOD & BEVERAGE	8.38
01-17	AP	X0222023	CITIBANK -WAL-MART #1242	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	10.61
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	38.99
02-14	AP	X0229385	CITIBANK -CANVA I04407-52770334	01/01/25	01/31/25	SOFTWARE LESS THAN \$500	12.99
02-14	AP	X0229385	CITIBANK -GAN 1122CITIZENTIMECIR	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	37.45
02-14	AP	X0229385	CITIBANK -LEE THE MCDOWELL NEWS	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHUCK EDWARDS—Con.						
02-14	AP	X0229385	CITIBANK -SPROUT SOCIAL, INC	01/02/25 02/02/25	SOFTWARE LESS THAN \$500	249.00
02-20	AP	X0229048	CITIBANK -AMAZON MKTPL ZP13C8S30	12/31/24 12/31/24	HABITATION EXPENSE	26.99
02-20	AP	X0229048	CITIBANK -CWRV SALES HENDERSONV	12/28/24 12/28/24	AUTO EXPENSES	3,462.68
SUPPLIES AND MATERIALS TOTALS:						6,959.86
EQUIPMENT						
01-16	AP	X0222220	SOUTHERN ALARM & SECURITY	12/12/24 12/12/24	OFFICE EQUIP PURCH LESS THAN \$25,000	6,885.38
EQUIPMENT TOTALS:						6,885.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:						55,334.13
OFFICE TOTALS:						55,334.13
2023 HON. CHUCK EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-09	AP	X0223342	HON CHARLES M EDWARDS	01/07/23 01/07/23	TAXI/RIDE SHARE	12.16
TRAVEL TOTALS:						12.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:						12.16
OFFICE TOTALS:						12.16
INTERN ALLOWANCES						
2025 HON. CHUCK EDWARDS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					12,637.14	12,637.14
INTERN ALLOWANCES TOTALS:					12,637.14	12,637.14
OFFICE TOTALS:					12,637.14	12,637.14
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BATES, OLIVIA A.	01/06/25 03/31/25	DISTRICT OFFICE PAID INTERN -		5,666.67
		GROH, PARKER D.	01/27/25 03/31/25	DISTRICT OFFICE PAID INTERN -		1,446.67
		MOY, BETHANY	01/21/25 03/31/25	PAID INTERN - HOUSE PROGRAM		4,666.67
		WAGGONER, EMMA D.	01/03/25 01/14/25	DISTRICT OFFICE PAID INTERN -		857.13
PERSONNEL COMPENSATION TOTALS:					12,637.14	12,637.14
INTERN ALLOWANCES TOTALS:					12,637.14	12,637.14
OFFICE TOTALS:					12,637.14	12,637.14
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. CHUCK EDWARDS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CONNELL, DAWSON M.	01/01/25 01/02/25	PAID INTERN - HOUSE PROGRAM		90.00
		WAGGONER, EMMA D.	01/01/25 01/02/25	DISTRICT OFFICE PAID INTERN -		142.86
PERSONNEL COMPENSATION TOTALS:					232.86	232.86

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. SARAH ELFRETH
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 232.86
OFFICE TOTALS: 232.86

FRANKED MAIL	-270.15	-270.15
PERSONNEL COMPENSATION	287,927.79	287,927.79
TRAVEL	3,322.61	3,322.61
RENT, COMMUNICATION, UTILITIES	16,912.13	16,912.13
PRINTING AND REPRODUCTION	2,668.97	2,668.97
OTHER SERVICES	11,700.00	11,700.00
SUPPLIES AND MATERIALS	16,255.67	16,255.67
EQUIPMENT	1,176.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,693.02	339,693.02
OFFICE TOTALS:	339,693.02	339,693.02

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL	-55.70		
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-36.15		
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-178.30		
							FRANKED MAIL TOTALS:	-270.15	
PERSONNEL COMPENSATION									
		AKWARA, NGOZI D.	01/03/25	03/31/25	SENIOR FIELD REPRESENTATIVE	19,555.56			
		CANALES, BIANCA M.	02/03/25	03/31/25	CASEWORKER	9,022.23			
		CARTER, ALLISON J.	01/03/25	03/31/25	POLICY ADVISOR	18,333.33			
		COOPER, HANNAH E.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT	29,333.33			
		DEATLEY, JAMES C.	01/03/25	03/31/25	CHIEF OF STAFF	39,111.10			
		DONOGHUE, JOHN T.	01/03/25	03/31/25	SENIOR ADVISOR	25,666.67			
		HAHN, SAMUEL	01/03/25	03/31/25	CASEWORKER	15,155.56			
		JESSEE, RACHEL L.	01/03/25	03/31/25	SCHEDULER	15,888.90			
		KUEHNER, OLIVIA N.	02/13/25	03/31/25	PRESS AND DIGITAL ASSISTANT	6,666.67			
		LEWIS, EVA	01/17/25	03/31/25	DISTRICT DIRECTOR	23,638.88			
		MAHONEY, KYRA C.	01/03/25	03/31/25	STAFF ASSISTANT	13,444.44			
		MAYERJESSE L	01/03/25	03/31/25	SHARED EMPLOYEE	7,333.33			
		PATTERSON, SAMUEL F.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	11,000.00			
		PETERSEN, CATHERINE M.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	22,000.00			
		PUMPHREY, CHRISTOPHER	01/03/25	03/31/25	CONSTITUENT SERVICES DIRECTOR	23,222.23			
		SWETT, PATRICK C.	02/21/25	03/31/25	NATIONAL SECURITY ADVISOR	8,555.56			
							PERSONNEL COMPENSATION TOTALS:	287,927.79	
TRAVEL									
02-05	AP	X0230540	MAHONEY, KYRA C.	01/29/25	01/29/25	PRIVATE AUTO MILEAGE	44.56		
02-07	AP	X0231307	MAHONEY, KYRA C.	02/04/25	02/04/25	PRIVATE AUTO MILEAGE	9.70		
02-14	AP	X0232513	MAHONEY, KYRA C.	02/08/25	02/08/25	PRIVATE AUTO MILEAGE	44.77		
02-14	AP	X0232719	AKWARA, NGOZI D.	01/09/25	01/31/25	PRIVATE AUTO MILEAGE	409.77		
02-18	AP	X0231304	JESSEE, RACHEL L.	02/03/25	02/03/25	TAXI/RIDE SHARE	9.36		
02-18	AP	X0232908	AKWARA, NGOZI D.	01/03/25	01/03/25	NON-AIRFARE COMMERCIAL TRANSP	20.00		
02-18	AP	X0233341	MAHONEY, KYRA C.	02/11/25	02/11/25	PRIVATE AUTO MILEAGE	4.84		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SARAH ELFRETH—Con.						
02-19	AP	X0232615	HAHN, SAMUEL	01/24/25 01/24/25	PRIVATE AUTO MILEAGE	26.06
02-19	AP	X0232615	HAHN, SAMUEL	01/24/25 01/24/25	TAXI/RIDE SHARE	21.50
02-19	AP	X0232615	HAHN, SAMUEL	01/24/25 01/24/25	PARKING	6.00
02-20	AP	X0233605	MAHONEY, KYRA C.	02/13/25 02/13/25	PRIVATE AUTO MILEAGE	4.59
02-21	AP	X0233676	DEATLEY, JAMES C.	01/29/25 01/30/25	PRIVATE AUTO MILEAGE	118.44
02-24	AP	X0234408	PETERSEN, CATHERINE M.	01/30/25 01/30/25	TAXI/RIDE SHARE	16.00
02-27	AP	X0234407	PETERSEN, CATHERINE M.	02/20/25 02/20/25	TAXI/RIDE SHARE	6.00
03-04	AP	X0235937	HON SARAH ELFRETH	01/03/25 01/23/25	PRIVATE AUTO MILEAGE	582.40
03-06	AP	X0236914	MAHONEY, KYRA C.	02/28/25 02/28/25	PRIVATE AUTO MILEAGE	54.29
03-06	AP	X0237962	AKWARA, NGOZI D.	02/02/25 02/26/25	PRIVATE AUTO MILEAGE	516.34
03-10	AP	X0236872	HAHN, SAMUEL	02/25/25 02/27/25	PRIVATE AUTO MILEAGE	33.78
03-10	AP	X0236872	HAHN, SAMUEL	02/27/25 02/27/25	TAXI/RIDE SHARE	21.50
03-10	AP	X0236872	HAHN, SAMUEL	02/27/25 02/27/25	PARKING	6.00
03-10	AP	X0239194	HON SARAH ELFRETH	02/03/25 02/27/25	PRIVATE AUTO MILEAGE	582.40
03-12	AP	X0239418	AKWARA, NGOZI D.	02/24/25 02/24/25	PRIVATE AUTO MILEAGE	11.47
03-13	AP	X0239271	PUMPHREY, CHRISTOPHER	02/07/25 02/28/25	PRIVATE AUTO MILEAGE	209.61
03-20	AP	X0241203	MAHONEY, KYRA C.	03/11/25 03/11/25	PRIVATE AUTO MILEAGE	50.71
03-20	AP	X0241450	DONOGHUE, JOHN T.	01/15/25 02/24/25	PRIVATE AUTO MILEAGE	476.67
03-24	AP	X0236449	PETERSEN, CATHERINE M.	02/20/25 02/20/25	TAXI/RIDE SHARE	35.85
					TRAVEL TOTALS:	3,322.61
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807306	30 CCC LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,168.40
02-16	AP	01812354	30 CCC LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,168.40
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	568.70
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	79.25
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,021.73
02-27	GL	EMS0140782		01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	378.98
03-16	AP	01817532	30 CCC LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,168.40
03-27	GL	MED0141543		02/27/25 03/10/25	HIR GRAPHICS (TRANSFER)	231.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	268.70
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	87.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	889.19
03-28	GL	EMS0141588		02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	882.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,912.13
PRINTING AND REPRODUCTION						
02-14	AP	X0232719	AKWARA, NGOZI D.	01/28/25 01/28/25	NON-FRANKABLE PRINTING & REPRO	30.07
02-14	AP	X0232785	ACCURATE WORD LLC	02/03/25 02/03/25	NON-FRANKABLE PRINTING & REPRO	1,974.50
02-14	AP	X0232786	ACCURATE WORD LLC	02/05/25 02/05/25	NON-FRANKABLE PRINTING & REPRO	548.50
02-26	GL	MED0140720		02/26/25 02/26/25	PHOTOGRAPHIC (TRANSFER)	1.90
03-07	AP	X0238800	ACCURATE WORD LLC	02/28/25 02/28/25	NON-FRANKABLE PRINTING & REPRO	114.00
					PRINTING AND REPRODUCTION TOTALS:	2,668.97
OTHER SERVICES						
01-16	AP	01804451	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

01-16	AP	01804592	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	01812504	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812645	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	01817680	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817820	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							11,700.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-152.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,346.17
02-04	AP	01809069	CAPITOL MARKING PRODUCTS INC	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	97.50
02-05	AP	X0227428	BGOV LLC	01/16/25	01/15/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-05	AP	X0230526	HAGUE QUALITY WATER OF MD INC	01/23/25	01/22/26	WATER	856.00
02-18	AP	X0231304	JESSEE, RACHEL L.	01/14/25	02/04/25	FOOD & BEVERAGE	9.98
02-18	AP	X0231304	JESSEE, RACHEL L.	01/12/25	01/12/25	OFFICE SUPPLIES (OUTSIDE)	39.21
02-18	AP	X0231304	JESSEE, RACHEL L.	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	100.69
02-21	AP	X0234062	HAGUE QUALITY WATER OF MD INC	02/14/25	02/13/26	WATER	856.00
02-27	AP	X0235057	CRITICAL MENTION INC	01/17/25	01/16/26	PUBLICATIONS/REFERENCE MAT'L	5,000.00
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-125.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	659.65
03-25	AP	X0241551	PUMPHREY, CHRISTOPHER	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	22.23
03-25	AP	X0242762	CITIBANK -AMAZON MKTPL 7Q8ZX0P43	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	91.49
03-25	AP	X0242762	CITIBANK -AMAZON MKTPL 8M83M8373	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	83.76
03-26	AP	X0242761	CITIBANK -BALTIMORESUN SUBSCRIPTION	01/15/25	01/14/26	PUBLICATIONS/REFERENCE MAT'L	393.37
03-26	AP	X0242818	CITIBANK -AMAZON MKTPL 7R7P242S3	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	17.09
03-26	AP	X0242818	CITIBANK -AMAZON MKTPL F62K156S3	02/10/25	02/10/25	FOOD & BEVERAGE	47.98
03-26	AP	X0242818	CITIBANK -AMAZON MKTPL F62K156S3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	34.84
03-26	AP	X0242818	CITIBANK -AMAZON MKTPL NJ8D79BW3	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	56.38
03-26	AP	X0242818	CITIBANK -AMAZON MKTPL QK9GH9I43	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	200.19
03-26	AP	X0242818	CITIBANK -AMAZON MKTPL VX8ER8J93	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	13.39
03-26	AP	X0242818	CITIBANK -AMAZON MKTPL Z75945AN1	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	54.98
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-468.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	431.77
SUPPLIES AND MATERIALS TOTALS:							16,255.67
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	392.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	392.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:							1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							339,693.02
OFFICE TOTALS:							339,693.02

INTERN ALLOWANCES
2025 HON. SARAH ELFRETH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,437.50	8,437.50
INTERN ALLOWANCES TOTALS:	8,437.50	8,437.50
OFFICE TOTALS:	8,437.50	8,437.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. SARAH ELFRETH—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARKMAN, AMELIA K.	01/14/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,079.00
		PANDYA, ASHNA	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,755.00
		POWELL, OLIVIA G.	02/03/25 03/31/25	DISTRICT OFFICE PAID INTERN -		1,305.00
		RENNER, JENNIFER	02/03/25 03/31/25	DISTRICT OFFICE PAID INTERN -		1,566.00
		TRACY, ANGELA	01/14/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,732.50
					PERSONNEL COMPENSATION TOTALS:	8,437.50
					INTERN ALLOWANCES TOTALS:	8,437.50
					OFFICE TOTALS:	8,437.50
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JAKE ELLZEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	178.66
					PERSONNEL COMPENSATION	341,756.66
					TRAVEL	10,977.18
					RENT, COMMUNICATION, UTILITIES	25,234.35
					PRINTING AND REPRODUCTION	309.00
					OTHER SERVICES	11,895.00
					SUPPLIES AND MATERIALS	4,022.33
					EQUIPMENT	522.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,895.18
					OFFICE TOTALS:	394,895.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL	225.81
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	FRANKED MAIL	-47.15
					FRANKED MAIL TOTALS:	178.66
PERSONNEL COMPENSATION						
		BARBER, DONALD G.	01/03/25 02/28/25	LEGISLATIVE DIRECTOR		20,138.90
		BARBER, DONALD G.	03/01/25 03/31/25	SHARED EMPLOYEE		416.67
		CARRETTA, ROBERT T.	01/03/25 03/31/25	CHIEF OF STAFF		55,171.11
		DANKWORTH, OWEN W.	01/03/25 01/30/25	LEGISLATIVE CORRESPONDENT		5,327.77
		DANKWORTH, OWEN W.	01/23/25 03/31/25	LEGISLATIVE DIRECTOR		14,533.33
		DUNLAP, ELIZABETH G.	01/03/25 01/30/25	LEGISLATIVE CORRESPONDENT		5,055.56
		DUNLAP, ELIZABETH G.	01/23/25 03/31/25	GENERAL COUNSEL		14,611.10
		FAUST, SARAH N.	01/03/25 03/31/25	COMMUNITY OUTREACH COORDINATOR		13,933.33
		GILFILLAN, JOHNATHON S.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		25,475.00
		HESTER, JULIA L.	01/03/25 03/31/25	CASEWORKER/CONSTITUENT SERVICE		15,800.00
		HOWARD, LAUREN L.	01/03/25 03/31/25	CASEWORKER		15,966.67
		LEWIS, JOHN R.	03/17/25 03/31/25	LEGISLATIVE ASSISTANT		2,333.33

		LOOSE, JULIE N.	01/03/25	03/31/25	DISTRICT DIRECTOR	28,111.10
		MBENGUE, GEORGETTE Z.	01/03/25	03/31/25	STAFF ASSISTANT	12,711.10
		MURPHY, KYLER A.	01/03/25	01/19/25	STAFF ASSISTANT	2,644.45
		NEWSOM, MADISON L.	01/03/25	01/30/25	SCHEDULER	4,900.00
		NEWSOM, MADISON L.	01/23/25	03/31/25	DIRECTOR OF OPERATIONS	11,066.67
		STARNATER, MELISSA D.	01/03/25	03/31/25	PART-TIME EMPLOYEE	8,555.57
		STEVENS, MOLLY M.	03/01/25	03/31/25	DEPUTY CHIEF OF STAFF	17,675.00
		VELASQUEZ, MICHAEL B.	01/03/25	03/31/25	SENIOR POLICY ADVISOR FOR APPR	51,846.67
		WETHERALD, CARRIE M.	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	11,733.33
		WHALEN, MEAGAN	02/01/25	02/28/25	SHARED EMPLOYEE	3,750.00
					PERSONNEL COMPENSATION TOTALS:	341,756.66
	TRAVEL					
02-07	AP	X0230488 HESTER, JULIA L.	01/27/25	01/27/25	PRIVATE AUTO MILEAGE	136.49
02-26	AP	01814886 HON JOHN K ELLZEY	01/01/25	01/31/25	LODGING	1,300.00
02-26	AP	01814886 HON JOHN K ELLZEY	01/01/25	01/31/25	MEALS	85.66
02-26	AP	X0229406 CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	415.30
02-26	AP	X0229406 CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	415.30
02-26	AP	X0229406 CITIBANK	01/16/25	01/16/25	TAXI/RIDE SHARE	54.00
02-26	AP	X0229406 CITIBANK	01/24/25	01/24/25	TAXI/RIDE SHARE	83.00
03-05	AP	X0231545 FAUST, SARAH N.	02/04/25	02/07/25	PRIVATE AUTO MILEAGE	60.49
03-05	AP	X0235690 HESTER, JULIA L.	02/24/25	02/24/25	PRIVATE AUTO MILEAGE	58.34
03-05	AP	X0235699 HESTER, JULIA L.	02/14/25	02/14/25	PRIVATE AUTO MILEAGE	31.48
03-12	AP	X0238583 HON JOHN K ELLZEY	01/10/25	01/31/25	PRIVATE AUTO MILEAGE	71.41
03-13	AP	X0238589 HON JOHN K ELLZEY	02/19/25	02/28/25	PRIVATE AUTO MILEAGE	155.90
03-13	AP	X0238609 STARNATER, MELISSA D.	02/12/25	02/25/25	PRIVATE AUTO MILEAGE	211.72
03-21	AP	X0217267 GILFILLAN, JOHNATHON S.	01/31/25	01/31/25	PRIVATE AUTO MILEAGE	100.98
03-21	AP	X0238598 GILFILLAN, JOHNATHON S.	02/06/25	02/28/25	PRIVATE AUTO MILEAGE	210.30
03-24	AP	X0237500 CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	753.48
03-24	AP	X0237500 CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-24	AP	X0237500 CITIBANK	02/09/25	02/17/25	AIRFARE COMMERCIAL TRANSPORT	830.59
03-24	AP	X0237500 CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-24	AP	X0237500 CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-24	AP	X0237500 CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-24	AP	X0237500 CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-24	AP	X0237500 CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-24	AP	X0237500 CITIBANK	01/02/25	01/16/25	CAR RENTAL	957.49
03-24	AP	X0237500 CITIBANK	01/18/25	01/24/25	CAR RENTAL	529.26
03-26	AP	X0242716 HESTER, JULIA L.	02/20/25	02/20/25	PRIVATE AUTO MILEAGE	55.32
03-27	AP	01821741 HON JOHN K ELLZEY	02/01/25	02/28/25	LODGING	1,300.00
03-27	AP	01821741 HON JOHN K ELLZEY	02/01/25	02/28/25	MEALS	170.27
03-27	AP	X0228875 HOWARD, LAUREN L.	01/21/25	02/14/25	PRIVATE AUTO MILEAGE	223.32
03-27	AP	X0242585 HESTER, JULIA L.	03/06/25	03/06/25	PRIVATE AUTO MILEAGE	40.27
03-27	AP	X0243048 HESTER, JULIA L.	03/21/25	03/21/25	PRIVATE AUTO MILEAGE	179.69
03-28	AP	X0242717 HESTER, JULIA L.	01/23/25	01/23/25	PRIVATE AUTO MILEAGE	55.32
					TRAVEL TOTALS:	10,977.18
	RENT, COMMUNICATION, UTILITIES					
01-23	AP	X0227507 RIGHT MOVE STORAGE WAXAHACHIE	02/01/25	02/28/25	TEMPORARY SPACE RENTAL	197.00
01-29	AP	01808380 CITIZENS NATIONAL BANK OF TEXAS	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,695.50
01-29	AP	01808381 A WORTHY OCCASION INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAKE ELLZEY—Con.						
02-14	AP	X0233315	RIGHT MOVE STORAGE WAXAHACHIE	03/01/25 03/31/25	TEMPORARY SPACE RENTAL	197.00
02-16	AP	01813030	CITIZENS NATIONAL BANK OF TEXAS	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,695.50
02-16	AP	01813031	A WORTHY OCCASION INC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-18	AP	X0233310	VYVE	02/01/25 02/28/25	UTILITIES	207.37
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	82.50
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,582.69
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	416.08
03-12	AP	X0239760	VYVE	03/01/25 03/31/25	UTILITIES	209.95
03-16	AP	01818200	CITIZENS NATIONAL BANK OF TEXAS	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,695.50
03-16	AP	01818201	A WORTHY OCCASION INC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-20	AP	X0241166	CRADDOCK MOVING & STORAGE CO	01/01/25 03/31/25	TEMPORARY SPACE RENTAL	362.25
03-24	AP	X0239762	RIGHT MOVE STORAGE WAXAHACHIE	04/01/25 04/30/25	TEMPORARY SPACE RENTAL	197.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	12.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	82.50
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,318.03
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	416.08
03-31	AP	X0242649	AMPLIFY INC	02/12/25 02/12/25	FRANKABLE TELECOM/TELETOWNHALL	5,855.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,234.35
PRINTING AND REPRODUCTION						
02-14	AP	X0232980	ACCURATE WORD LLC	02/03/25 02/03/25	NON-FRANKABLE PRINTING & REPRO	259.50
03-27	AP	X0243719	ACCURATE WORD LLC	02/10/25 02/10/25	NON-FRANKABLE PRINTING & REPRO	49.50
					PRINTING AND REPRODUCTION TOTALS:	309.00
OTHER SERVICES						
01-16	AP	01804539	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804622	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	01812593	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812675	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-18	AP	X0233327	ROSE COMMERCIAL CLEANING SERVICES LLC	01/01/25 01/31/25	JANITORIAL AND MAINT SERV	65.00
03-16	AP	01817768	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817849	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-27	AP	X0243722	ROSE COMMERCIAL CLEANING SERVICES LLC	02/01/25 02/28/25	JANITORIAL AND MAINT SERV	65.00
03-31	AP	X0244187	ROSE COMMERCIAL CLEANING SERVICES LLC	03/01/25 03/31/25	JANITORIAL AND MAINT SERV	65.00
					OTHER SERVICES TOTALS:	11,895.00
SUPPLIES AND MATERIALS						
01-16	AP	X0226253	CULLIGAN QUENCH	01/01/25 01/31/25	WATER	43.14
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	812.38
02-14	AP	X0232974	CULLIGAN QUENCH	02/01/25 02/28/25	WATER	43.14
02-21	AP	X0229738	CITIBANK -HP HP.COM STORE	01/22/25 01/22/25	OFFICE SUPPLIES (OUTSIDE)	30.73
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	728.75
03-21	AP	X0229363	CITIBANK -AMAZON MKTPL ZD06B5700	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)	96.20
03-21	AP	X0229363	CITIBANK -AMAZON MKTPL ZD5827KZ0	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)	34.99
03-21	AP	X0229363	CITIBANK -AMZN Mktp ZD78C8A30	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)	20.44

03-27	AP	X0243707	CULLIGAN QUENCH	03/01/25	03/31/25	WATER	43.14
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-417.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	1,914.94
03-31	AP	X0237264	CITIBANK -AMAZON MKTPL 5D42T7HA3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	9.03
03-31	AP	X0237264	CITIBANK -AMAZON MKTPL 9Q37F4NL3	02/10/25	02/10/25	HABITATION EXPENSE	434.94
03-31	AP	X0237264	CITIBANK -AMAZON MKTPL FB4YT9TK3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	172.52
03-31	AP	X0237264	CITIBANK -AMZN Mktp US AH2FZ98U3	02/10/25	02/10/25	HABITATION EXPENSE	54.99
SUPPLIES AND MATERIALS TOTALS:							4,022.33
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	174.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	174.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	174.00
EQUIPMENT TOTALS:							522.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							394,895.18
OFFICE TOTALS:							394,895.18

2024 HON. JAKE ELLZEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	22,640.28
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	130.05
FRANKED MAIL TOTALS:							22,770.33

PERSONNEL COMPENSATION

BARBER, DONALD G.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	694.44
BARBER, DONALD G.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00
CARRETTA, ROBERT T.	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33
DANKWORTH, OWEN W.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	380.56
DANKWORTH, OWEN W.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
DUNLAP, ELIZABETH G.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	361.11
DUNLAP, ELIZABETH G.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
FAUST, SARAH N.	01/01/25	01/02/25	COMMUNITY OUTREACH COORDINATOR	316.67
FAUST, SARAH N.	01/01/25	01/02/25	COMMUNITY OUTREACH COORDINATOR (OTHER COMPENSATION)	1,000.00
GILFILLAN, JOHNATHON S.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	566.67
GILFILLAN, JOHNATHON S.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00
HESTER, JULIA L.	01/01/25	01/02/25	CASEWORKER/CONSTITUENT SERVICE	333.33
HESTER, JULIA L.	01/01/25	01/02/25	CASEWORKER/CONSTITUENT SERVICE (OTHER COMPENSATION)	1,000.00
HOWARD, LAUREN L.	01/01/25	01/02/25	CASEWORKER	350.00
HOWARD, LAUREN L.	01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)	1,000.00
LOOSE, JULIE N.	01/01/25	01/02/25	DISTRICT DIRECTOR	638.89
LOOSE, JULIE N.	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00
MBENGUE, GEORGETTE Z.	01/01/25	01/02/25	STAFF ASSISTANT	288.89
MBENGUE, GEORGETTE Z.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
MURPHY, KYLER A.	01/01/25	01/02/25	STAFF ASSISTANT	311.11
MURPHY, KYLER A.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
NEWSOM, MADISON L.	01/01/25	01/02/25	SCHEDULER	350.00
NEWSOM, MADISON L.	01/01/25	01/02/25	SCHEDULER (OTHER COMPENSATION)	1,000.00
STARNATER, MELISSA D.	01/01/25	01/02/25	PART-TIME EMPLOYEE	194.44
STARNATER, MELISSA D.	01/01/25	01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
STEVENS, MOLLY M.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	844.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAKE ELLZEY—Con.						
		STEVENS, MOLLY M.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,483.34	
		VELASQUEZ, MICHAEL B.	01/01/25 01/02/25	SENIOR POLICY ADVISOR FOR APPR	1,178.33	
		WETHERALD, CARRIE M.	01/01/25 01/02/25	FINANCIAL ADMINISTRATOR	146.67	
				PERSONNEL COMPENSATION TOTALS:	24,617.22	
TRAVEL						
01-08	AP	X0218707 HON JOHN K ELLZEY	12/13/24 12/13/24	PRIVATE AUTO MILEAGE	25.12	
01-09	AP	X0220106 GILFILLAN, JOHNATHON S.	12/11/24 12/18/24	PRIVATE AUTO MILEAGE	138.51	
02-25	AP	X0215059 CITIBANK	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	-734.98	
02-25	AP	X0215059 CITIBANK	09/29/24 09/29/24	AIRFARE COMMERCIAL TRANSPORT	734.98	
02-25	AP	X0215059 CITIBANK	10/03/24 10/07/24	AIRFARE COMMERCIAL TRANSPORT	-858.95	
02-25	AP	X0215059 CITIBANK	11/10/24 11/10/24	AIRFARE COMMERCIAL TRANSPORT	743.98	
02-25	AP	X0215059 CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	743.98	
02-25	AP	X0215059 CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	743.98	
02-25	AP	X0215059 CITIBANK	12/01/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	830.19	
02-25	AP	X0215059 CITIBANK	09/27/24 09/29/24	CAR RENTAL	210.89	
02-25	AP	X0215059 CITIBANK	11/10/24 11/15/24	CAR RENTAL	398.20	
02-25	AP	X0215059 CITIBANK	11/18/24 11/21/24	CAR RENTAL	236.74	
02-25	AP	X0215059 CITIBANK	10/23/24 10/23/24	TAXI/RIDE SHARE	97.43	
02-25	AP	X0215059 CITIBANK	11/21/24 11/21/24	TAXI/RIDE SHARE	53.00	
02-26	AP	01814643 HON JOHN K ELLZEY	12/01/24 12/31/24	LODGING	1,300.00	
02-26	AP	01814643 HON JOHN K ELLZEY	12/01/24 12/31/24	MEALS	108.36	
02-26	AP	X0229406 CITIBANK	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	415.10	
03-24	AP	X0237500 CITIBANK	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	535.98	
03-24	AP	X0237500 CITIBANK	12/10/24 12/10/24	AIRFARE COMMERCIAL TRANSPORT	535.98	
03-24	AP	X0237500 CITIBANK	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	748.98	
03-24	AP	X0237500 CITIBANK	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	474.99	
03-24	AP	X0237500 CITIBANK	12/21/24 12/21/24	AIRFARE COMMERCIAL TRANSPORT	748.98	
03-24	AP	X0237500 CITIBANK	12/01/24 12/06/24	LODGING	1,136.30	
03-24	AP	X0237500 CITIBANK	12/16/24 12/21/24	CAR RENTAL	408.18	
03-24	AP	X0237500 CITIBANK	11/30/24 11/30/24	TAXI/RIDE SHARE	13.00	
03-24	AP	X0237500 CITIBANK	12/12/24 12/12/24	TAXI/RIDE SHARE	27.00	
				TRAVEL TOTALS:	9,815.92	
RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	12.00	
01-16	GL	EMS0139677	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	82.50	
01-16	GL	EMS0139677	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	1,316.03	
01-16	GL	EMS0139677	12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	416.08	
01-23	AP	X0227227 VYVE	12/01/24 12/31/24	UTILITIES	199.95	
02-05	AP	X0227513 VYVE	01/01/25 01/31/25	UTILITIES	207.37	
02-21	AP	X0233810 AMPLIFY INC	12/30/24 12/30/24	UTILITIES	500.00	
03-18	AP	X0241162 CRADDOCK MOVING & STORAGE CO	10/01/24 12/31/24	TEMPORARY SPACE RENTAL	362.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,096.18	

PRINTING AND REPRODUCTION							
01-24	AP	X0226256	AMPLIFY INC	12/23/24	12/23/24	FRANKABLE PRINTING & REPROD	16,656.01
PRINTING AND REPRODUCTION TOTALS:							16,656.01
OTHER SERVICES							
01-16	AP	X0226259	ROSE COMMERCIAL CLEANING SERVICES LLC	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	65.00
OTHER SERVICES TOTALS:							65.00
SUPPLIES AND MATERIALS							
01-21	AP	X0225952	POLITICO LLC	12/31/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L	8,400.00
02-24	AP	X0207512	CITIBANK -AMAZON RETA T28ZV5WN3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	59.00
03-21	AP	X0229363	CITIBANK -AMAZON RETA Z17TD4Y60	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	149.99
03-21	AP	X0229363	CITIBANK -AMAZON RETA ZE6026A82	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	121.42
03-21	AP	X0229363	CITIBANK -Amazon.com A102M30G3	11/17/24	11/17/24	OFFICE SUPPLIES (OUTSIDE)	87.82
SUPPLIES AND MATERIALS TOTALS:							8,818.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							85,838.89
OFFICE TOTALS:							85,838.89
INTERN ALLOWANCES							
2025 HON. JAKE ELLZEY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							8,546.67
INTERN ALLOWANCES TOTALS:							8,546.67
OFFICE TOTALS:							8,546.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BRADEN, OLIVIA G.	03/10/25	03/31/25	PAID INTERN - HOUSE PROGRAM	840.00
			COTTER, KYLE J.	01/03/25	01/30/25	PAID INTERN - HOUSE PROGRAM	1,120.00
			GHAFORI, MOHAMMAD	02/11/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,666.67
			SCHULTZ, ASHLYNN E.	02/05/25	03/23/25	PAID INTERN - HOUSE PROGRAM	1,880.00
			TOWNING, MADELINE A.	01/03/25	01/30/25	PAID INTERN - HOUSE PROGRAM	1,120.00
			WARDEN, CAYLEA S.	01/13/25	02/28/25	PAID INTERN - HOUSE PROGRAM	1,920.00
PERSONNEL COMPENSATION TOTALS:							8,546.67
INTERN ALLOWANCES TOTALS:							8,546.67
OFFICE TOTALS:							8,546.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JAKE ELLZEY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			COTTER, KYLE J.	01/02/25	01/02/25	PAID INTERN - HOUSE PROGRAM	40.00
			TOWNING, MADELINE A.	01/02/25	01/02/25	PAID INTERN - HOUSE PROGRAM	-280.00
PERSONNEL COMPENSATION TOTALS:							-240.00
INTERN ALLOWANCES TOTALS:							-240.00
OFFICE TOTALS:							-240.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. TOM EMMER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							10,027.80
							10,027.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TOM EMMER—Con.						
				PERSONNEL COMPENSATION	283,160.10	283,160.10
				TRAVEL	5,049.90	5,049.90
				RENT, COMMUNICATION, UTILITIES	23,796.17	23,796.17
				PRINTING AND REPRODUCTION	23,915.98	23,915.98
				OTHER SERVICES	11,145.00	11,145.00
				SUPPLIES AND MATERIALS	5,177.96	5,177.96
				EQUIPMENT	149.28	149.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,422.19	362,422.19
				OFFICE TOTALS:	362,422.19	362,422.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-53.00
03-05	AP	01815781	01/03/25 01/31/25	FRANKED MAIL		166.87
03-28	AP	01821382	02/01/25 02/28/25	FRANKED MAIL		9,974.43
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-60.50
				FRANKED MAIL TOTALS:		10,027.80
PERSONNEL COMPENSATION						
		BENSON, ROBERT A	01/03/25 03/31/25	MINNESOTA CHIEF OF STAFF		33,000.00
		BORGERT, CARLOS	01/03/25 01/30/25	SHARED EMPLOYEE		93.33
		CALLAGHAN-ARGUELLES, CHRISTINE	01/03/25 03/31/25	DIRECTOR OF OPERATIONS		22,000.00
		CARR, MELISSA A	01/03/25 03/31/25	FINANCIAL ADMINISTRATOR		4,888.90
		FALLON, ELIZABETH	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		30,555.57
		FOX, SALLY M.	01/03/25 03/31/25	CHIEF OF STAFF		36,666.67
		HARPER, BARBARA	01/03/25 03/31/25	SENIOR CASEWORKER		19,555.57
		HENRIQUEZ, DORIS A	01/03/25 03/31/25	SENIOR CASEWORKER		19,555.57
		MCCARTHY, HANNAH	01/03/25 03/31/25	STAFF ASSISTANT		12,222.23
		MORSE, STACY R	01/03/25 03/31/25	DISTRICT DIRECTOR		23,222.23
		NELSON, PARKER R.	01/03/25 03/31/25	OUTREACH COORDINATOR		12,222.23
		PARENT, CAMERON	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT		13,688.90
		SABIN, NICHOLAS B.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		19,555.57
		SANDLIN, LUKE G.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		17,600.00
		STINEBAUGH, ELIZABETH J.	01/03/25 03/31/25	SENIOR LEGISLATIVE ASSISTANT		18,333.33
				PERSONNEL COMPENSATION TOTALS:		283,160.10
TRAVEL						
01-16	AP	01803464	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT		447.10
01-16	AP	01803464	01/11/25 01/11/25	AIRFARE COMMERCIAL TRANSPORT		157.10
02-05	AP	01808637	01/28/25 01/30/25	MEALS		58.42
02-05	AP	01808637	01/30/25 01/30/25	GASOLINE		23.20
02-05	AP	01808637	01/09/25 01/30/25	TAXI/RIDE SHARE		90.99
02-25	AP	01811999	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT		131.68
02-25	AP	01811999	01/11/25 01/11/25	AIRFARE COMMERCIAL TRANSPORT		157.30
02-25	AP	01811999	01/28/25 01/28/25	AIRFARE COMMERCIAL TRANSPORT		314.59

02-25	AP	01811999	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	561.30
02-25	AP	01811999	CITIBANK GOV CARD SERVICE	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT	157.30
02-25	AP	01811999	CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	447.30
02-25	AP	01811999	CITIBANK GOV CARD SERVICE	01/09/25	01/11/25	LODGING	371.16
02-25	AP	01811999	CITIBANK GOV CARD SERVICE	01/27/25	01/30/25	LODGING	515.96
02-25	AP	01811999	CITIBANK GOV CARD SERVICE	01/08/25	01/11/25	CAR RENTAL	193.62
03-20	AP	01816832	MORSE, STACY R.	01/02/25	01/30/25	PRIVATE AUTO MILEAGE	89.34
03-21	AP	01816833	MORSE, STACY R.	02/03/25	02/21/25	PRIVATE AUTO MILEAGE	173.46
03-21	AP	01818718	CITIBANK GOV CARD SERVICE	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT	-157.30
03-21	AP	01818718	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	528.48
03-21	AP	01818718	CITIBANK GOV CARD SERVICE	01/28/25	01/30/25	LODGING	321.98
03-21	AP	01818718	CITIBANK GOV CARD SERVICE	02/09/25	02/10/25	LODGING	205.76
03-21	AP	01818718	CITIBANK GOV CARD SERVICE	01/28/25	01/30/25	CAR RENTAL	261.16
TRAVEL TOTALS:							5,049.90
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01807307	ROCHESTER STREET COMMERCIAL LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,198.07
02-04	AP	01809175	HAZELTINE GATES LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,336.08
02-05	AP	01808791	CITI PCARD-COMCAST CABLE COMM	01/04/25	02/03/25	UTILITIES	151.98
02-16	AP	01812355	ROCHESTER STREET COMMERCIAL LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,198.07
02-16	AP	01813134	HAZELTINE GATES LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,336.08
02-19	AP	01810372	VERIZON	02/02/25	03/01/25	UTILITIES	893.93
02-21	AP	01810371	CENTURYLINK	01/28/25	02/27/25	UTILITIES	113.80
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	98.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	315.09
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	581.27
03-14	AP	01816643	CENTURYLINK	02/28/25	03/27/25	UTILITIES	113.80
03-16	AP	01817533	ROCHESTER STREET COMMERCIAL LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,198.07
03-16	AP	01818302	HAZELTINE GATES LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,336.08
03-27	AP	01820961	VERIZON	03/02/25	04/01/25	UTILITIES	893.93
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	20.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	98.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	312.65
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	581.27
RENT, COMMUNICATION, UTILITIES TOTALS:							23,796.17
PRINTING AND REPRODUCTION							
02-18	AP	01810309	COORDINATED BUSINESS SYSTEMS LTD	01/01/25	01/31/25	NON-FRANKABLE PRINTING & REPRO	133.94
02-27	AP	01813712	ARTICLE 1 COMMUNICATIONS LLC	02/10/25	02/10/25	FRANKABLE PRINTING & REPROD	9,733.57
02-28	AP	01814207	ACCURATE WORD LLC	02/24/25	02/24/25	NON-FRANKABLE PRINTING & REPRO	825.00
03-20	AP	01816699	COORDINATED BUSINESS SYSTEMS LTD	02/01/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	26.94
03-21	AP	01817076	ARTICLE 1 COMMUNICATIONS LLC	03/04/25	03/04/25	FRANKABLE PRINTING & REPROD	13,076.53
03-27	GL	MED0141543	.....	03/04/25	03/04/25	PHOTOGRAPHIC (TRANSFER)	120.00
PRINTING AND REPRODUCTION TOTALS:							23,915.98
OTHER SERVICES							
01-16	AP	01804206	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804468	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812190	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-16	AP	01812521	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TOM EMMER—Con.						
03-14	AP	01818651	FIRESIDE 21 LLC	01/01/25 01/31/25	WEB DEV HST.EMAIL & RLTD SERV	-425.00
03-16	AP	01817369	HOUSECALL LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01817697	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						11,145.00
SUPPLIES AND MATERIALS						
01-09	AP	01802717	HAGUE QUALITY WATER OF MD INC	01/01/25 12/31/26	WATER	1,512.00
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	520.54
02-05	AP	01808791	CITI PCARD-AMAZON MKTPL ZD62Z4G00	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)	25.99
02-05	AP	01808791	CITI PCARD-AMAZON MKTPL ZD97D4091	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	49.99
02-05	AP	01808791	CITI PCARD-AMAZON MKTPL ZG4778M62	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	49.99
02-05	AP	01808791	CITI PCARD-AMAZON MKTPL ZG87I3ZB1	01/23/25 01/23/25	OFFICE SUPPLIES (OUTSIDE)	18.40
02-05	AP	01808791	CITI PCARD-AMAZON MKTPL ZG8EG5540	01/21/25 01/21/25	FOOD & BEVERAGE	48.20
02-05	AP	01808791	CITI PCARD-AMAZON MKTPL ZP00W2RE1	01/06/25 01/06/25	OFFICE SUPPLIES (OUTSIDE)	79.98
02-05	AP	01808791	CITI PCARD-AMAZON RETA Z51WHO9W0	01/17/25 01/17/25	OFFICE SUPPLIES (OUTSIDE)	2.00
02-05	AP	01808791	CITI PCARD-AMAZON RETA ZD5P32G70	01/07/25 01/07/25	FOOD & BEVERAGE	44.60
02-05	AP	01808791	CITI PCARD-AMAZON RETA ZP35T9UD1	01/07/25 01/07/25	FOOD & BEVERAGE	37.50
02-05	AP	01808791	CITI PCARD-AMFA/CMMA/RRMEA/TSMA	02/27/25 02/27/25	FOOD & BEVERAGE	35.00
02-05	AP	01808791	CITI PCARD-CHASKA CUB FOODS	01/16/25 01/16/25	FOOD & BEVERAGE	65.69
02-05	AP	01808791	CITI PCARD-CHIPOTLE ONLINE	01/17/25 01/17/25	FOOD & BEVERAGE	166.90
02-05	AP	01808791	CITI PCARD-JIMMY JOHNS - 724	01/08/25 01/08/25	FOOD & BEVERAGE	112.83
02-05	AP	01808791	CITI PCARD-METRONORTH CHAMBER	01/31/25 01/31/25	FOOD & BEVERAGE	30.00
02-05	AP	01808791	CITI PCARD-STARBUCKS STORE 54453	01/07/25 01/07/25	FOOD & BEVERAGE	26.68
02-05	AP	01808791	CITI PCARD-STARBUCKS STORE 54453	01/16/25 01/16/25	FOOD & BEVERAGE	48.35
02-05	AP	01808791	CITI PCARD-TARGET 00013524	01/07/25 01/07/25	FOOD & BEVERAGE	91.78
02-05	AP	01808791	CITI PCARD-TARGET 00024562	01/15/25 01/15/25	WATER	20.71
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-117.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	257.17
03-11	AP	01815819	CITI PCARD-AMAZON MKTPL BY1WW7LN3	02/12/25 02/12/25	OFFICE SUPPLIES (OUTSIDE)	69.00
03-11	AP	01815819	CITI PCARD-AMAZON MKTPL CB9C09H53	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	7.98
03-11	AP	01815819	CITI PCARD-AMAZON MKTPLACE PMTS	01/06/25 01/06/25	OFFICE SUPPLIES (OUTSIDE)	-59.99
03-11	AP	01815819	CITI PCARD-AMAZON MKTPLACE PMTS	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	-49.99
03-11	AP	01815819	CITI PCARD-EB BRIAN SIKES	02/26/25 02/26/25	FOOD & BEVERAGE	50.00
03-11	AP	01815819	CITI PCARD-METRONORTH CHAMBER	02/05/25 02/04/26	PUBLICATIONS/REFERENCE MAT'L	440.00
03-11	AP	01815819	CITI PCARD-ODP BUS SOL LLC # 101090	02/04/25 02/04/25	OFFICE SUPPLIES (OUTSIDE)	96.58
03-11	AP	01815819	CITI PCARD-PUNCHBOWL NEWS	01/28/25 01/27/26	PUBLICATIONS/REFERENCE MAT'L	350.00
03-19	AP	01820504	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	912.00
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-139.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	374.08
SUPPLIES AND MATERIALS TOTALS:						5,177.96
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	49.76
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	49.76
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	49.76

						EQUIPMENT TOTALS:	149.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,422.19
						OFFICE TOTALS:	362,422.19
2024 HON. TOM EMMER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	5,081.15
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	63.75
FRANKED MAIL TOTALS:							5,144.90
PERSONNEL COMPENSATION							
			BENSON, ROBERT A	01/01/25	01/02/25	MINNESOTA CHIEF OF STAFF	750.00
			BORGERT, CARLOS	01/01/25	01/02/25	SHARED EMPLOYEE	6.67
			CALLAGHAN-ARGUELLES, CHRISTINE	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	500.00
			CARR, MELISSA A	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	111.11
			FALLON, ELIZABETH	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	694.44
			FOX, SALLY M.	01/01/25	01/02/25	CHIEF OF STAFF	833.33
			HARPER, BARBARA	01/01/25	01/02/25	SENIOR CASEWORKER	444.44
			HENRIQUEZ, DORIS A	01/01/25	01/02/25	SENIOR CASEWORKER	444.44
			MCCARTHY, HANNAH	01/01/25	01/02/25	STAFF ASSISTANT	277.78
			MORSE, STACY R	01/01/25	01/02/25	DISTRICT DIRECTOR	527.78
			NELSON, PARKER R.	01/01/25	01/02/25	OUTREACH COORDINATOR	277.78
			PARENT, CAMERON	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	311.11
			SABIN, NICHOLAS B.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	444.44
			SANDLIN, LUKE G.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	400.00
			STINEBAUGH, ELIZABETH J.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	416.67
PERSONNEL COMPENSATION TOTALS:							6,439.99
TRAVEL							
01-16	AP	01803464	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	-283.10
01-16	AP	01803464	CITIBANK GOV CARD SERVICE	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	561.10
01-16	AP	01803464	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	-281.47
01-16	AP	01803464	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	164.10
01-16	AP	01803464	CITIBANK GOV CARD SERVICE	12/03/24	12/06/24	LODGING	1,233.94
01-16	AP	01803464	CITIBANK GOV CARD SERVICE	12/05/24	12/07/24	LODGING	1,426.32
01-16	AP	01803464	CITIBANK GOV CARD SERVICE	11/24/24	12/02/24	CAR RENTAL	549.90
01-27	AP	01807007	SABIN, NICHOLAS B.	11/25/24	12/07/24	MEALS	245.31
01-27	AP	01807007	SABIN, NICHOLAS B.	12/02/24	12/02/24	GASOLINE	14.18
01-28	AP	01806545	CITIBANK GOV CARD SERVICE	02/20/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	532.20
01-28	AP	01806545	CITIBANK GOV CARD SERVICE	08/04/24	08/04/24	AIRFARE COMMERCIAL TRANSPORT	465.48
01-28	AP	01806545	CITIBANK GOV CARD SERVICE	08/05/24	08/11/24	AIRFARE COMMERCIAL TRANSPORT	-783.21
01-28	AP	01807009	SABIN, NICHOLAS B.	08/14/24	08/14/24	MEALS	8.70
TRAVEL TOTALS:							3,853.45
RENT, COMMUNICATION, UTILITIES							
01-15	AP	01803457	VERIZON	01/02/25	02/01/25	UTILITIES	917.26
01-15	AP	01803459	CENTURYLINK	12/28/24	01/27/25	UTILITIES	113.73
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,186.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	113.50
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	339.13
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	581.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TOM EMMER—Con.						
02-05	AP	01808791	CITI PCARD-COMCAST CABLE COMM	12/04/24 01/03/25	UTILITIES	144.81
03-27	AP	01821346	VERIZON	10/03/24 12/01/24	UTILITIES	1,030.02
03-27	AP	01821346	VERIZON	11/02/24 12/01/24	UTILITIES	-1,030.02
RENT, COMMUNICATION, UTILITIES TOTALS:						4,395.70
PRINTING AND REPRODUCTION						
01-09	AP	01802780	ACCURATE WORD LLC	10/08/24 10/08/24	NON-FRANKABLE PRINTING & REPRO	38.00
01-10	AP	01802720	ACCURATE WORD LLC	10/07/24 10/07/24	NON-FRANKABLE PRINTING & REPRO	38.00
01-16	AP	01803714	COORDINATED BUSINESS SYSTEMS LTD	12/01/24 12/31/24	NON-FRANKABLE PRINTING & REPRO	7.65
PRINTING AND REPRODUCTION TOTALS:						83.65
OTHER SERVICES						
01-13	AP	01802859	CITI PCARD-EB MAJOR GARRETT	12/18/24 12/18/24	TRAINING	50.00
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24 12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-14	AP	01818622	FIRESIDE 21 LLC	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV	-385.00
03-14	AP	01818624	FIRESIDE 21 LLC	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV	-385.00
03-14	AP	01818627	FIRESIDE 21 LLC	03/01/24 03/31/24	WEB DEV HST,EMAIL & RLTD SERV	-385.00
03-14	AP	01818631	FIRESIDE 21 LLC	04/01/24 04/30/24	WEB DEV HST,EMAIL & RLTD SERV	-385.00
03-14	AP	01818633	FIRESIDE 21 LLC	05/01/24 05/31/24	WEB DEV HST,EMAIL & RLTD SERV	-385.00
03-14	AP	01818636	FIRESIDE 21 LLC	06/01/24 06/30/24	WEB DEV HST,EMAIL & RLTD SERV	-385.00
03-14	AP	01818638	FIRESIDE 21 LLC	07/01/24 07/31/24	WEB DEV HST,EMAIL & RLTD SERV	-385.00
03-14	AP	01818639	FIRESIDE 21 LLC	08/01/24 08/31/24	WEB DEV HST,EMAIL & RLTD SERV	-385.00
03-14	AP	01818641	FIRESIDE 21 LLC	09/01/24 09/30/24	WEB DEV HST,EMAIL & RLTD SERV	-385.00
03-14	AP	01818644	FIRESIDE 21 LLC	10/01/24 10/31/24	WEB DEV HST,EMAIL & RLTD SERV	-385.00
03-14	AP	01818647	FIRESIDE 21 LLC	11/01/24 11/30/24	WEB DEV HST,EMAIL & RLTD SERV	-385.00
03-14	AP	01818650	FIRESIDE 21 LLC	12/01/24 12/31/24	WEB DEV HST,EMAIL & RLTD SERV	-385.00
OTHER SERVICES TOTALS:						-4,185.00
SUPPLIES AND MATERIALS						
01-09	GL	FRM0139510	.....	11/21/24 12/02/24	FRAMING (TRANSFER)	31.00
01-13	AP	01802859	CITI PCARD-AMAZON MKTPL Z12N260I2	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	19.99
01-13	AP	01802859	CITI PCARD-AMAZON MKTPL Z15EQ7PD1	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)	49.99
01-13	AP	01802859	CITI PCARD-AMAZON MKTPL Z19583ZG0	11/30/24 11/30/24	OFFICE SUPPLIES (OUTSIDE)	21.63
01-13	AP	01802859	CITI PCARD-AMAZON MKTPL Z96UF0NU0	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	41.78
01-13	AP	01802859	CITI PCARD-AMAZON MKTPL ZX2FC1SL1	12/01/24 12/01/24	OFFICE SUPPLIES (OUTSIDE)	21.60
01-13	AP	01802859	CITI PCARD-AMAZON RETA Z133F5EU1	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	9.99
01-13	AP	01802859	CITI PCARD-AMAZON RETA Z13LF3ZH0	12/06/24 12/06/24	OFFICE SUPPLIES (OUTSIDE)	6.25
01-13	AP	01802859	CITI PCARD-AMAZON RETA ZR1KC9HZ1	12/09/24 12/09/24	FOOD & BEVERAGE	44.60
01-13	AP	01802859	CITI PCARD-AMAZON RETA ZX8PT2DU2	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	93.71
01-13	AP	01802859	CITI PCARD-REMARKABLE	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	845.88
02-05	AP	01808791	CITI PCARD-AMAZON RETA ZR50925H2	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	494.71
02-05	AP	01808791	CITI PCARD-AMAZON RETA ZR50925H2	12/06/24 12/06/24	OFFICE SUPPLIES (OUTSIDE)	-99.00
SUPPLIES AND MATERIALS TOTALS:						1,582.13
EQUIPMENT						
01-13	AP	01802859	CITI PCARD-AMAZON RETA ZE9NB9LLO	12/18/24 12/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000	799.00
EQUIPMENT TOTALS:						799.00

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,113.82	
										OFFICE TOTALS:	18,113.82	
2023 HON. TOM EMMER												
OFFICIAL EXPENSES OF MEMBERS												
TRAVEL												
01-16	AP	01803713	CITIBANK GOV CARD SERVICE	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT					265.90	
01-21	AR	AC-21529	MAURER, MICHAEL J	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT					-265.60	
01-27	AP	01806859	CITIBANK GOV CARD SERVICE	05/18/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT					408.90	
01-27	AP	01806863	CITIBANK GOV CARD SERVICE	05/28/23	05/28/23	AIRFARE COMMERCIAL TRANSPORT					408.90	
01-27	AP	01806863	CITIBANK GOV CARD SERVICE	08/22/23	08/22/23	AIRFARE COMMERCIAL TRANSPORT					233.20	
01-28	AR	AC-21541	COOPER MROWKA	08/22/23	08/22/23	AIRFARE COMMERCIAL TRANSPORT					-233.20	
01-28	AR	AC-21543	COOPER MROWKA	05/28/23	05/28/23	AIRFARE COMMERCIAL TRANSPORT					-408.90	
03-18	AP	01818722	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT					408.90	
										TRAVEL TOTALS:	818.10	
OTHER SERVICES												
03-14	AP	01818569	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV					-385.00	
03-14	AP	01818583	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV					-385.00	
03-14	AP	01818602	FIRESIDE 21 LLC	09/01/23	09/30/23	WEB DEV HST,EMAIL & RLTD SERV					-385.00	
03-14	AP	01818604	FIRESIDE 21 LLC	10/01/23	10/31/23	WEB DEV HST,EMAIL & RLTD SERV					-385.00	
03-14	AP	01818618	FIRESIDE 21 LLC	11/01/23	11/30/23	WEB DEV HST,EMAIL & RLTD SERV					-385.00	
03-14	AP	01818619	FIRESIDE 21 LLC	12/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV					-385.00	
										OTHER SERVICES TOTALS:	-2,310.00	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,491.90	
										OFFICE TOTALS:	-1,491.90	
INTERN ALLOWANCES												
2025 HON. TOM EMMER												
INTERN ALLOWANCES												
						PERSONNEL COMPENSATION		7,500.00		7,500.00		
						INTERN ALLOWANCES TOTALS:		7,500.00		7,500.00		
						OFFICE TOTALS:		7,500.00		7,500.00		
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
		GEWEDIK, EDWARD P.	01/22/25	03/31/25	PAID INTERN - HOUSE PROGRAM						2,300.00	
		HALL, CLAUDIA J.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM						2,600.00	
		SPAIN, LINDSEY B.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM						2,600.00	
										PERSONNEL COMPENSATION TOTALS:	7,500.00	
										INTERN ALLOWANCES TOTALS:	7,500.00	
										OFFICE TOTALS:	7,500.00	
MEMBERS REPRESENTATIONAL ALLOW												
2025 HON. VERONICA ESCOBAR												
OFFICIAL EXPENSES OF MEMBERS												
						FRANKED MAIL		5,381.84		5,381.84		
						PERSONNEL COMPENSATION		320,691.09		320,691.09		
						TRAVEL		24,944.41		24,944.41		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VERONICA ESCOBAR—Con.						
				RENT, COMMUNICATION, UTILITIES	29,047.33	29,047.33
				PRINTING AND REPRODUCTION	2,177.47	2,177.47
				OTHER SERVICES	12,482.46	12,482.46
				SUPPLIES AND MATERIALS	17,486.96	17,486.96
				EQUIPMENT	4,491.19	4,491.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,702.75	416,702.75
				OFFICE TOTALS:	416,702.75	416,702.75
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-61.15
02-27	AP	01814320	01/03/25 01/31/25	FRANKED MAIL		5,770.03
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-129.05
03-04	AR	AC-21693	01/03/25 01/31/25	FRANKED MAIL		-53.65
03-04	AR	AC-21693	01/03/25 01/31/25	FRANKED MAIL		-53.65
03-04	AR	AC-21693	01/03/25 01/31/25	FRANKED MAIL		-53.65
03-04	AR	AC-21693	01/03/25 01/31/25	FRANKED MAIL		-53.65
03-04	AR	AC-21693	01/03/25 01/31/25	FRANKED MAIL		-53.65
03-05	AP	01815781	01/03/25 01/31/25	FRANKED MAIL		77.11
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-60.50
				FRANKED MAIL TOTALS:		5,381.84
PERSONNEL COMPENSATION						
		ANDINO, JESSICA Y.	01/03/25 03/31/25	DIRECTOR OF OPERATIONS		22,244.43
		AVANT-MIER, OLGA	01/03/25 03/31/25	OFFICE MANAGER		13,688.90
		CABALLERO, JUAN P.	01/03/25 03/31/25	DEPUTY COMMUNICATIONS DIRECTOR		19,066.67
		CALIXTRO, MARIAJOSE	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		17,844.43
		CASTILLO, KAYLEY N.	01/03/25 03/31/25	DISTRICT REPRESENTATIVE		13,688.90
		CONTRERAS, PRISCILLA I.	01/03/25 01/30/25	DISTRICT REPRESENTATIVE		4,666.67
		CONTRERAS, PRISCILLA I.	01/31/25 01/31/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		208.33
		FERNANDEZ, ARIADNA D.	01/03/25 03/31/25	SENIOR LEGISLATIVE ASSISTANT		19,066.67
		FLORES, DANIEL	02/14/25 03/31/25	DISTRICT REPRESENTATIVE		7,180.55
		HARRISON, BENJAMIN W.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		28,111.10
		HERSEN, VALERIA L.	01/03/25 03/31/25	STAFF ASSISTANT		12,833.33
		KHAN, NAAJIDAH A.	01/03/25 03/31/25	MILITARY LEGISLATIVE ASSISTANT		18,333.33
		LARIOS, MARIEL	01/03/25 03/31/25	CASEWORKER		14,422.23
		LERMA JR, EDUARDO N	01/03/25 03/31/25	CHIEF OF STAFF		43,572.23
		LOYA, EMILY M.	01/03/25 03/31/25	DISTRICT DIRECTOR		26,400.00
		RAMIREZ, MARIJOSE	01/03/25 03/31/25	LC		14,177.77
		STEVENS, KIMBERLY	01/03/25 03/31/25	SHARED EMPLOYEE		6,294.45
		THOMPSON, ABBEY H.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		23,466.67
		TORRES JR, BENITO	01/03/25 03/31/25	SENIOR CASEWORKER		15,424.43
				PERSONNEL COMPENSATION TOTALS:		320,691.09
TRAVEL						
01-16	AP	X0225892	01/09/25 01/09/25	PRIVATE AUTO MILEAGE		21.82

01-16	AP	X0225908	HON VERONICA ESCOBAR	01/12/25	01/12/25	TAXI/RIDE SHARE	24.25
01-27	AP	X0227217	HON VERONICA ESCOBAR	01/16/25	01/16/25	WI-FI ON TRAVEL	8.00
01-27	AP	X0227217	HON VERONICA ESCOBAR	01/19/25	01/19/25	WI-FI ON TRAVEL	8.00
01-27	AP	X0227217	HON VERONICA ESCOBAR	01/16/25	01/16/25	TAXI/RIDE SHARE	25.13
01-27	AP	X0227217	HON VERONICA ESCOBAR	01/19/25	01/19/25	TAXI/RIDE SHARE	51.60
02-05	AP	X0226363	CONTRERAS, PRISCILLA I.	01/15/25	01/15/25	PRIVATE AUTO MILEAGE	13.51
02-05	AP	X0228574	LARIOS, MARIEL	01/25/25	01/25/25	PRIVATE AUTO MILEAGE	26.67
02-06	AP	X0220354	ZAMBRANO, SHARON R.	01/08/25	01/31/25	PRIVATE AUTO MILEAGE	252.41
02-06	AP	X0230826	HON VERONICA ESCOBAR	01/24/25	01/24/25	WI-FI ON TRAVEL	8.00
02-06	AP	X0230826	HON VERONICA ESCOBAR	02/02/25	02/02/25	WI-FI ON TRAVEL	8.00
02-06	AP	X0230826	HON VERONICA ESCOBAR	01/24/25	01/24/25	TAXI/RIDE SHARE	27.59
02-06	AP	X0230826	HON VERONICA ESCOBAR	02/02/25	02/02/25	TAXI/RIDE SHARE	24.90
02-07	AP	X0224608	CASTILLO, KAYLEY N.	01/07/25	01/31/25	PRIVATE AUTO MILEAGE	151.45
02-07	AP	X0224608	CASTILLO, KAYLEY N.	01/30/25	01/30/25	PARKING	3.00
02-19	AP	X0232144	LARIOS, MARIEL	01/31/25	02/01/25	PRIVATE AUTO MILEAGE	56.75
02-21	AP	X0233232	CABALLERO, JUAN P.	01/27/25	01/27/25	MEALS	27.35
02-21	AP	X0233232	CABALLERO, JUAN P.	01/28/25	01/28/25	MEALS	13.73
02-21	AP	X0233232	CABALLERO, JUAN P.	01/25/25	01/25/25	TAXI/RIDE SHARE	24.80
02-21	AP	X0233232	CABALLERO, JUAN P.	02/01/25	02/01/25	TAXI/RIDE SHARE	25.00
02-21	AP	X0233232	CABALLERO, JUAN P.	01/27/25	01/27/25	PARKING	11.35
02-21	AP	X0233232	CABALLERO, JUAN P.	01/28/25	01/28/25	PARKING	13.62
02-21	AP	X0233232	CABALLERO, JUAN P.	01/29/25	01/29/25	PARKING	14.75
02-24	AP	X0233205	THOMPSON, ABBEY H.	01/26/25	01/29/25	CAR RENTAL	361.57
02-24	AP	X0233213	THOMPSON, ABBEY H.	01/26/25	01/26/25	MEALS	17.01
02-24	AP	X0233213	THOMPSON, ABBEY H.	01/27/25	01/27/25	MEALS	16.45
02-24	AP	X0233213	THOMPSON, ABBEY H.	01/28/25	01/28/25	MEALS	46.85
02-24	AP	X0233213	THOMPSON, ABBEY H.	01/29/25	01/29/25	MEALS	28.23
02-24	AP	X0233213	THOMPSON, ABBEY H.	01/30/25	01/30/25	MEALS	21.49
02-26	AP	01814894	HON VERONICA ESCOBAR	01/01/25	01/31/25	LODGING	2,352.00
02-26	AP	01814894	HON VERONICA ESCOBAR	01/01/25	01/31/25	MEALS	187.68
02-26	AP	X0235395	ANDINO, JESSICA Y.	02/22/25	02/22/25	TAXI/RIDE SHARE	26.22
02-27	AP	X0235529	HERSEN, VALERIA L.	02/18/25	02/18/25	MEALS	61.14
02-27	AP	X0235529	HERSEN, VALERIA L.	02/20/25	02/20/25	MEALS	7.12
02-27	AP	X0235529	HERSEN, VALERIA L.	02/21/25	02/21/25	MEALS	94.35
02-27	AP	X0235529	HERSEN, VALERIA L.	02/22/25	02/22/25	MEALS	28.66
02-27	AP	X0235529	HERSEN, VALERIA L.	02/18/25	02/18/25	TAXI/RIDE SHARE	35.80
02-27	AP	X0235529	HERSEN, VALERIA L.	02/22/25	02/22/25	TAXI/RIDE SHARE	21.96
02-27	AP	X0235778	RAMIREZ, MARIJOSE	02/14/25	02/14/25	MEALS	27.39
02-27	AP	X0235778	RAMIREZ, MARIJOSE	02/18/25	02/18/25	MEALS	19.81
02-27	AP	X0235778	RAMIREZ, MARIJOSE	02/20/25	02/20/25	MEALS	7.65
02-27	AP	X0235778	RAMIREZ, MARIJOSE	02/22/25	02/22/25	MEALS	14.78
02-28	AP	X0232552	ANDINO, JESSICA Y.	02/22/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT	435.18
02-28	AP	X0232552	ANDINO, JESSICA Y.	02/18/25	02/18/25	MEALS	19.20
02-28	AP	X0232552	ANDINO, JESSICA Y.	02/20/25	02/20/25	MEALS	28.41
02-28	AP	X0232552	ANDINO, JESSICA Y.	02/21/25	02/21/25	MEALS	54.27
02-28	AP	X0232552	ANDINO, JESSICA Y.	02/22/25	02/22/25	MEALS	25.47
03-03	AP	X0235830	RAMIREZ, MARIJOSE	02/14/25	02/14/25	TAXI/RIDE SHARE	34.80
03-04	AP	X0229342	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	148.00
03-04	AP	X0229342	CITIBANK	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT	-148.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VERONICA ESCOBAR—Con.						
03-04	AP	X0229342	CITIBANK	01/12/25 01/12/25	AIRFARE COMMERCIAL TRANSPORT	381.00
03-04	AP	X0229342	CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	148.00
03-04	AP	X0229342	CITIBANK	01/19/25 01/19/25	AIRFARE COMMERCIAL TRANSPORT	502.00
03-04	AP	X0229342	CITIBANK	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	148.00
03-04	AP	X0229342	CITIBANK	01/25/25 01/25/25	AIRFARE COMMERCIAL TRANSPORT	380.18
03-04	AP	X0229342	CITIBANK	02/14/25 02/22/25	AIRFARE COMMERCIAL TRANSPORT	1,153.18
03-04	AP	X0229342	CITIBANK	02/14/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	770.36
03-04	AP	X0229342	CITIBANK	02/18/25 02/22/25	AIRFARE COMMERCIAL TRANSPORT	3,825.72
03-04	AP	X0236058	THOMPSON, ABBEY H.	01/30/25 01/30/25	AIRFARE COMMERCIAL TRANSPORT	538.17
03-04	AP	X0236058	THOMPSON, ABBEY H.	01/26/25 01/26/25	TAXI/RIDE SHARE	23.11
03-04	AP	X0236058	THOMPSON, ABBEY H.	02/18/25 02/18/25	TAXI/RIDE SHARE	24.61
03-05	AP	X0236066	THOMPSON, ABBEY H.	02/18/25 02/18/25	MEALS	44.19
03-05	AP	X0236066	THOMPSON, ABBEY H.	02/20/25 02/20/25	MEALS	38.77
03-05	AP	X0236066	THOMPSON, ABBEY H.	02/22/25 02/22/25	MEALS	10.52
03-10	AP	X0234112	LERMA, EDUARDO N.	02/18/25 02/18/25	MEALS	35.86
03-10	AP	X0234112	LERMA, EDUARDO N.	02/19/25 02/19/25	MEALS	9.85
03-10	AP	X0234112	LERMA, EDUARDO N.	02/20/25 02/20/25	MEALS	39.59
03-10	AP	X0234112	LERMA, EDUARDO N.	02/21/25 02/21/25	MEALS	7.18
03-10	AP	X0234112	LERMA, EDUARDO N.	02/23/25 02/23/25	MEALS	13.91
03-10	AP	X0234112	LERMA, EDUARDO N.	02/18/25 02/18/25	WI-FI ON TRAVEL	8.00
03-10	AP	X0234112	LERMA, EDUARDO N.	02/18/25 02/23/25	CAR RENTAL	823.97
03-10	AP	X0234112	LERMA, EDUARDO N.	02/18/25 02/18/25	PARKING	8.00
03-10	AP	X0234112	LERMA, EDUARDO N.	02/19/25 02/21/25	PARKING	24.00
03-10	AP	X0234112	LERMA, EDUARDO N.	02/20/25 02/20/25	PARKING	18.80
03-11	AP	X0238174	HON VERONICA ESCOBAR	02/14/25 02/14/25	WI-FI ON TRAVEL	8.00
03-11	AP	X0238174	HON VERONICA ESCOBAR	02/23/25 03/23/25	WI-FI ON TRAVEL	8.00
03-11	AP	X0238174	HON VERONICA ESCOBAR	02/27/25 02/27/25	WI-FI ON TRAVEL	8.00
03-11	AP	X0238174	HON VERONICA ESCOBAR	03/02/25 03/02/25	WI-FI ON TRAVEL	8.00
03-11	AP	X0238174	HON VERONICA ESCOBAR	02/14/25 02/14/25	TAXI/RIDE SHARE	26.07
03-11	AP	X0238174	HON VERONICA ESCOBAR	02/23/25 02/23/25	TAXI/RIDE SHARE	22.44
03-11	AP	X0238174	HON VERONICA ESCOBAR	02/27/25 02/27/25	TAXI/RIDE SHARE	25.74
03-11	AP	X0238174	HON VERONICA ESCOBAR	03/02/25 03/02/25	TAXI/RIDE SHARE	24.82
03-14	AP	X0232447	CITIBANK	02/18/25 02/22/25	AIRFARE COMMERCIAL TRANSPORT	930.18
03-20	AP	X0237241	CITIBANK	01/26/25 01/30/25	AIRFARE COMMERCIAL TRANSPORT	551.00
03-20	AP	X0237241	CITIBANK	02/02/25 02/02/25	AIRFARE COMMERCIAL TRANSPORT	764.00
03-20	AP	X0237241	CITIBANK	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	-143.50
03-20	AP	X0237241	CITIBANK	02/11/25 02/11/25	AIRFARE COMMERCIAL TRANSPORT	-94.00
03-20	AP	X0237241	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	334.00
03-20	AP	X0237241	CITIBANK	02/15/25 02/15/25	AIRFARE COMMERCIAL TRANSPORT	148.00
03-20	AP	X0237241	CITIBANK	02/18/25 02/22/25	AIRFARE COMMERCIAL TRANSPORT	1,506.00
03-20	AP	X0237241	CITIBANK	02/23/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	334.00
03-20	AP	X0237241	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	199.00
03-20	AP	X0237241	CITIBANK	03/02/25 03/02/25	AIRFARE COMMERCIAL TRANSPORT	334.00

03-20	AP	X0239331	CALIXTRO, MARIAJOSE	02/18/25	02/18/25	MEALS	70.06
03-20	AP	X0239331	CALIXTRO, MARIAJOSE	02/19/25	02/19/25	MEALS	7.49
03-20	AP	X0239331	CALIXTRO, MARIAJOSE	02/21/25	02/21/25	MEALS	43.40
03-20	AP	X0239331	CALIXTRO, MARIAJOSE	02/18/25	02/18/25	TAXI/RIDE SHARE	64.61
03-20	AP	X0239331	CALIXTRO, MARIAJOSE	02/22/25	02/22/25	TAXI/RIDE SHARE	32.10
03-24	AP	X0238703	LERMA,EDUARDO N	03/17/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	1,862.72
03-24	AP	X0238703	LERMA,EDUARDO N	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	400.18
03-24	AP	X0241323	CALIXTRO, MARIAJOSE	02/22/25	02/22/25	MEALS	5.90
03-24	AP	X0241706	HARRISON, BENJAMIN W.	02/18/25	02/18/25	MEALS	39.83
03-24	AP	X0241706	HARRISON, BENJAMIN W.	02/19/25	02/19/25	MEALS	12.06
03-24	AP	X0241706	HARRISON, BENJAMIN W.	02/20/25	02/20/25	MEALS	10.46
03-24	AP	X0241706	HARRISON, BENJAMIN W.	02/21/25	02/21/25	MEALS	29.93
03-24	AP	X0241706	HARRISON, BENJAMIN W.	02/22/25	02/22/25	MEALS	26.95
03-24	AP	X0241706	HARRISON, BENJAMIN W.	02/18/25	02/18/25	TAXI/RIDE SHARE	43.91
03-24	AP	X0241706	HARRISON, BENJAMIN W.	02/21/25	02/21/25	TAXI/RIDE SHARE	21.89
03-24	AP	X0241706	HARRISON, BENJAMIN W.	02/22/25	02/22/25	TAXI/RIDE SHARE	16.95
03-27	AP	01821747	HON VERONICA ESCOBAR	02/01/25	02/28/25	LODGING	2,352.00
03-27	AP	01821747	HON VERONICA ESCOBAR	02/01/25	02/28/25	MEALS	182.48
03-28	AP	X0231725	CASTILLO, KAYLEY N.	02/06/25	02/25/25	PRIVATE AUTO MILEAGE	148.03
03-28	AP	X0231725	CASTILLO, KAYLEY N.	02/13/25	02/13/25	PARKING	5.00
03-28	AP	X0235911	ZAMBRANO, SHARON R.	02/04/25	02/28/25	PRIVATE AUTO MILEAGE	202.13
03-28	AP	X0242933	LOYA, EMILY M.	01/09/25	03/19/25	PRIVATE AUTO MILEAGE	179.56
03-28	AP	X0242933	LOYA, EMILY M.	03/18/25	03/18/25	PARKING	4.00
03-31	AP	X0241038	FLORES, DANIEL	02/21/25	03/21/25	PRIVATE AUTO MILEAGE	272.74
03-31	AP	X0243141	FERNANDEZ, ARIADNA D.	03/17/25	03/17/25	MEALS	28.69
03-31	AP	X0243141	FERNANDEZ, ARIADNA D.	03/18/25	03/18/25	MEALS	40.83
03-31	AP	X0243141	FERNANDEZ, ARIADNA D.	03/19/25	03/19/25	MEALS	35.64
03-31	AP	X0243141	FERNANDEZ, ARIADNA D.	03/20/25	03/20/25	MEALS	18.98
TRAVEL TOTALS:							24,944.41
RENT, COMMUNICATION, UTILITIES							
01-21	AP	X0221938	CITIBANK -DIGITALSPACE	12/10/24	01/10/25	UTILITIES	4.73
01-27	AP	01807308	MILLS PLAZA PROPERTIES VII LP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,389.83
01-28	GL	MED0139926	.....	01/08/25	01/08/25	HIR GRAPHICS (TRANSFER)	50.00
02-03	AP	01808677	UPS	01/07/25	01/07/25	POSTAGE / COURIER / BOX RENTAL	15.80
02-04	AP	X0222110	CITIBANK -Dropbox D8YL5M7MMX86	12/03/24	12/03/25	POSTAGE / COURIER / BOX RENTAL	210.94
02-16	AP	01812356	MILLS PLAZA PROPERTIES VII LP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,389.83
02-18	AP	X0233147	THE AEJ GROUP LLC	02/10/25	02/10/25	FRANKABLE TELECOM/TELETOWNHALL	6,188.80
02-26	GL	MED0140720	.....	02/06/25	02/12/25	HIR GRAPHICS (TRANSFER)	70.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	131.75
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	144.94
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	572.74
03-04	AP	X0229241	CITIBANK -DIGITALSPACE	01/06/25	02/06/25	UTILITIES	11.73
03-12	AP	X0236060	CITIBANK -USPS PO 1050091422	01/13/25	01/13/25	POSTAGE / COURIER / BOX RENTAL	53.65
03-16	AP	01817534	MILLS PLAZA PROPERTIES VII LP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,389.83
03-18	AP	X0241133	VERIZON	01/24/25	02/23/25	UTILITIES	1,187.04
03-21	AP	X0241341	CITIBANK -USPS PO 1050091422	01/13/25	01/13/25	POSTAGE / COURIER / BOX RENTAL	214.60
03-27	GL	MED0141543	.....	03/11/25	03/11/25	HIR GRAPHICS (TRANSFER)	20.00
03-27	AP	X0242751	CITIBANK -Spectrum	02/01/25	02/28/25	UTILITIES	125.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VERONICA ESCOBAR—Con.						
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	131.75	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	154.74	
03-28	GL	EMS0141588	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	572.74	
RENT, COMMUNICATION, UTILITIES TOTALS:					29,047.33	
PRINTING AND REPRODUCTION						
02-13	AP	X0232756	02/05/25 02/05/25	NON-FRANKABLE PRINTING & REPRO	49.50	
02-18	AP	X0232753	02/07/25 02/07/25	NON-FRANKABLE PRINTING & REPRO	1,720.00	
02-25	AP	X0234858	01/22/25 01/22/25	NON-FRANKABLE PRINTING & REPRO	49.50	
03-11	AP	X0239084	02/28/25 02/28/25	NON-FRANKABLE PRINTING & REPRO	112.50	
03-12	AP	X0236060	01/22/25 01/22/25	NON-FRANKABLE PRINTING & REPRO	196.47	
03-27	AP	X0244050	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO	49.50	
PRINTING AND REPRODUCTION TOTALS:					2,177.47	
OTHER SERVICES						
01-16	AP	01804088	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
01-16	AP	01804249	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
02-13	AP	01810342	01/01/25 01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
02-13	AP	X0233027	02/10/25 02/10/25	TRANSLATN AND INTERPRET SERV	190.00	
02-16	AP	01812097	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
02-16	AP	01812214	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
03-13	AP	X0239954	02/10/25 02/10/25	TRANSLATN AND INTERPRET SERV	360.00	
03-16	AP	01817278	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
03-16	AP	01817393	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
03-27	AP	X0243334	01/28/25 01/28/25	SECURITY SERVICE	52.98	
03-31	AP	X0237419	02/06/25 03/06/25	TECHNOLOGY SERVICE CONTRACTS	11.73	
OTHER SERVICES TOTALS:					12,482.46	
SUPPLIES AND MATERIALS						
01-21	AP	X0226453	01/15/25 01/15/25	SOFTWARE LESS THAN \$500	225.00	
01-31	GL	FLG0140179	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-104.00	
01-31	GL	RMS0140202	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	178.40	
02-25	AP	X0234846	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,000.00	
02-27	AP	X0235778	02/21/25 02/21/25	FOOD & BEVERAGE	27.61	
02-28	GL	FLG0140877	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-219.00	
02-28	GL	RMS0140942	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	307.58	
02-28	AP	X0235927	01/21/25 01/21/25	OFFICE SUPPLIES (OUTSIDE)	20.48	
03-04	AP	X0229241	01/25/25 01/25/25	FOOD & BEVERAGE	7.98	
03-04	AP	X0229241	01/10/25 01/10/25	FOOD & BEVERAGE	75.42	
03-04	AP	X0229241	01/06/25 01/06/25	OFFICE SUPPLIES (OUTSIDE)	14.79	
03-04	AP	X0229241	01/21/25 01/21/25	FOOD & BEVERAGE	28.60	
03-04	AP	X0229241	01/21/25 01/21/25	OFFICE SUPPLIES (OUTSIDE)	7.74	
03-04	AP	X0229241	01/10/25 01/10/25	OFFICE SUPPLIES (OUTSIDE)	4.99	
03-04	AP	X0229241	01/06/25 01/06/25	OFFICE SUPPLIES (OUTSIDE)	53.68	
03-04	AP	X0229241	01/09/25 01/09/25	OFFICE SUPPLIES (OUTSIDE)	43.99	

03-04	AP	X0229241	CITIBANK -AMAZON RETA Z777B7JA2	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	39.99
03-04	AP	X0229241	CITIBANK -AMAZON RETA ZC9C03TK0	01/21/25	01/21/25	FOOD & BEVERAGE	4.98
03-04	AP	X0229241	CITIBANK -AMAZON RETA ZD8ZK9JB1	01/10/25	01/10/25	FOOD & BEVERAGE	26.22
03-04	AP	X0229241	CITIBANK -AMAZON RETA ZG91N6C01	01/21/25	01/21/25	FOOD & BEVERAGE	23.92
03-04	AP	X0229241	CITIBANK -AMAZON RETA ZG91N6C01	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	7.74
03-04	AP	X0229241	CITIBANK -DALLAS MORNING NEWS PA	01/13/25	02/13/25	PUBLICATIONS/REFERENCE MAT'L	32.51
03-04	AP	X0229241	CITIBANK -DUNKIN #355708	01/25/25	01/25/25	FOOD & BEVERAGE	60.28
03-04	AP	X0229241	CITIBANK -MICHAELS #9490	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	422.40
03-04	AP	X0229241	CITIBANK -SQ D EMBROIDERY & SCREEN	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	1,172.59
03-04	AP	X0229241	CITIBANK -TACO CABANA 20216	01/25/25	01/25/25	LEGISLATIVE PLNNG FOOD AND BEV	86.56
03-07	AP	01816237	STERLING COMPUTERS CORPORATION	02/21/25	02/21/25	SOFTWARE LESS THAN \$500 QTY - 11	1,912.90
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	38.99
03-10	AP	X0234112	LERMA,EDUARDO N	02/18/25	02/18/25	LEGISLATIVE PLNNG FOOD AND BEV	417.03
03-10	AP	X0234112	LERMA,EDUARDO N	02/19/25	02/19/25	LEGISLATIVE PLNNG FOOD AND BEV	454.97
03-10	AP	X0234112	LERMA,EDUARDO N	02/20/25	02/20/25	LEGISLATIVE PLNNG FOOD AND BEV	477.27
03-10	AP	X0234112	LERMA,EDUARDO N	02/21/25	02/21/25	LEGISLATIVE PLNNG FOOD AND BEV	481.78
03-20	AP	X0239654	ANDINO, JESSICA Y.	03/04/25	03/04/25	LEGISLATIVE PLNNG FOOD AND BEV	50.97
03-21	AP	X0241341	CITIBANK -CANON SOLUTIONS AMER INC	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	491.67
03-27	AP	X0242751	CITIBANK -AMAZON MKTPL CW5TM2YP3	02/25/25	02/25/25	FOOD & BEVERAGE	13.71
03-27	AP	X0242751	CITIBANK -AMAZON RETA Z72GP1M60	02/03/25	02/03/25	FOOD & BEVERAGE	50.54
03-27	AP	X0242751	CITIBANK -AMAZON RETA Z794M9XR1	02/03/25	02/03/25	FOOD & BEVERAGE	50.60
03-27	AP	X0242752	CITIBANK -DUNKIN #350841 Q35	02/01/25	02/01/25	FOOD & BEVERAGE	81.60
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-105.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	832.36
03-31	AP	X0237419	CITIBANK -ALON DK #51626	02/19/25	02/19/25	FOOD & BEVERAGE	6.58
03-31	AP	X0237419	CITIBANK -AMAZON MKTPL QV2VC17X3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	21.16
03-31	AP	X0237419	CITIBANK -AMAZON MKTPL 3X5U097Q3	02/25/25	02/25/25	FOOD & BEVERAGE	75.88
03-31	AP	X0237419	CITIBANK -AMAZON MKTPL 3X5U097Q3	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	28.25
03-31	AP	X0237419	CITIBANK -AMAZON MKTPL AEGD99C03	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	73.71
03-31	AP	X0237419	CITIBANK -AMAZON MKTPL B69I10D03	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	19.63
03-31	AP	X0237419	CITIBANK -AMAZON MKTPL OB6PC2Z3H3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	135.52
03-31	AP	X0237419	CITIBANK -AMAZON MKTPL QY2BQ2GZ3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	79.48
03-31	AP	X0237419	CITIBANK -AMAZON MKTPL WJ62C9P33	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	91.71
03-31	AP	X0237419	CITIBANK -AMAZON MKTPL Z71NI2SZ2	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	129.77
03-31	AP	X0237419	CITIBANK -BOWIE BAKERY WEST	02/19/25	02/19/25	FOOD & BEVERAGE	177.90
03-31	AP	X0237419	CITIBANK -DALLAS MORNING NEWS PA	02/13/25	03/13/25	PUBLICATIONS/REFERENCE MAT'L	32.51
03-31	AP	X0237419	CITIBANK -DUNKIN #350920 Q35	02/01/25	02/01/25	FOOD & BEVERAGE	42.63
03-31	AP	X0237419	CITIBANK -DUNKIN #355708	02/19/25	02/19/25	FOOD & BEVERAGE	63.94
03-31	AP	X0237419	CITIBANK -DUNKIN #355708	02/22/25	02/22/25	FOOD & BEVERAGE	60.28
03-31	AP	X0237419	CITIBANK -OFFICE DEPOT #223	02/15/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	221.22
03-31	AP	X0237419	CITIBANK -TACO CABANA 20216	02/22/25	02/22/25	FOOD & BEVERAGE	64.92
03-31	AP	X0237419	CITIBANK -TARGET 00008227	02/15/25	02/15/25	FOOD & BEVERAGE	105.35
03-31	AP	X0237419	CITIBANK -TARGET 00008227	02/15/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	148.98
03-31	AP	X0237419	CITIBANK -TST THE PIZZA JOINT - DO	01/31/25	01/31/25	FOOD & BEVERAGE	67.65
03-31	AP	X0237419	CITIBANK -VALENTINE'S BAKERY	01/30/25	01/30/25	FOOD & BEVERAGE	40.05
SUPPLIES AND MATERIALS TOTALS:							17,486.96
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	306.76
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	306.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VERONICA ESCOBAR—Con.						
03-07	AP	01816237	STERLING COMPUTERS CORPORATION	02/21/25 02/21/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,288.98
03-28	GL	RMS0141683	.....	03/01/25 03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,281.93
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	306.76
EQUIPMENT TOTALS:						4,491.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:						416,702.75
OFFICE TOTALS:						416,702.75
2024 HON. VERONICA ESCOBAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	4,110.55
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	529.87
FRANKED MAIL TOTALS:						4,640.42
PERSONNEL COMPENSATION						
		ANDINO, JESSICA Y.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS		505.56
		ANDINO, JESSICA Y.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		2,000.00
		AVANT-MIER, OLGA	01/01/25 01/02/25	OFFICE MANAGER		311.11
		AVANT-MIER, OLGA	01/01/25 01/02/25	OFFICE MANAGER (OTHER COMPENSATION)		2,000.00
		CABALLERO, JUAN P.	01/01/25 01/02/25	DEPUTY COMMUNICATIONS DIRECTOR		433.33
		CABALLERO, JUAN P.	01/01/25 01/02/25	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
		CALIXTRO,MARIAJOSE	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		405.56
		CALIXTRO,MARIAJOSE	01/01/25 01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		CASTILLO, KAYLEY N.	01/01/25 01/02/25	DISTRICT REPRESENTATIVE		311.11
		CASTILLO, KAYLEY N.	01/01/25 01/02/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		500.00
		CONTRERAS, PRISCILLA I.	01/01/25 01/02/25	DISTRICT REPRESENTATIVE		333.33
		CONTRERAS, PRISCILLA I.	01/01/25 01/02/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
		FERNANDEZ, ARIADNA D.	01/01/25 01/02/25	SENIOR LEGISLATIVE ASSISTANT		433.33
		FERNANDEZ, ARIADNA D.	01/01/25 01/02/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		HERSEN, VALERIA L.	01/01/25 01/02/25	STAFF ASSISTANT		291.67
		HERSEN, VALERIA L.	01/01/25 01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
		KHAN, NAAJIDAH A.	01/01/25 01/02/25	MILITARY LEGISLATIVE ASSISTANT		416.67
		KHAN, NAAJIDAH A.	01/01/25 01/02/25	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		LARIOS, MARIEL	01/01/25 01/02/25	CASEWORKER		327.78
		LARIOS, MARIEL	01/01/25 01/02/25	CASEWORKER (OTHER COMPENSATION)		2,000.00
		LERMA JR,EDUARDO N	12/01/24 01/02/25	CHIEF OF STAFF		1,677.80
		LERMA JR,EDUARDO N	01/01/25 01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		LOYA, EMILY M.	01/01/25 01/02/25	DISTRICT DIRECTOR		600.00
		LOYA, EMILY M.	01/01/25 01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		RAMIREZ, MARIJOSE	01/01/25 01/02/25	LC		322.22
		RAMIREZ, MARIJOSE	01/01/25 01/02/25	LC (OTHER COMPENSATION)		500.00
		STEVENS, KIMBERLY	01/01/25 01/02/25	SHARED EMPLOYEE		122.22
		THOMPSON, ABBEY H.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		533.33
		THOMPSON, ABBEY H.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00

		TORRES JR,BENITO	01/01/25	01/02/25	SENIOR CASEWORKER	350.56
		TORRES JR,BENITO	01/01/25	01/02/25	SENIOR CASEWORKER (OTHER COMPENSATION)	2,000.00
					PERSONNEL COMPENSATION TOTALS:	30,875.58
		TRAVEL				
01-06	AP	X0215303 CASTILLO, KAYLEY N.	12/03/24	12/18/24	PRIVATE AUTO MILEAGE	81.80
01-06	AP	X0215303 CASTILLO, KAYLEY N.	12/05/24	12/05/24	PARKING	5.00
01-06	AP	X0222816 LOYA, EMILY M.	11/21/24	12/18/24	PRIVATE AUTO MILEAGE	60.89
01-08	AP	01802582 ZAMBRANO, SHARON R.	09/16/24	09/19/24	MEALS	128.36
01-08	AP	01802582 ZAMBRANO, SHARON R.	09/06/24	09/29/24	PRIVATE AUTO MILEAGE	121.38
01-08	AP	01802582 ZAMBRANO, SHARON R.	09/17/24	09/19/24	TAXI/RIDE SHARE	121.42
01-16	AP	X0225908 HON VERONICA ESCOBAR	12/12/24	12/12/24	WI-FI ON TRAVEL	8.00
01-16	AP	X0225908 HON VERONICA ESCOBAR	12/15/24	12/15/24	WI-FI ON TRAVEL	8.00
01-16	AP	X0225908 HON VERONICA ESCOBAR	12/29/24	12/29/24	WI-FI ON TRAVEL	8.00
01-16	AP	X0225908 HON VERONICA ESCOBAR	12/12/24	12/12/24	TAXI/RIDE SHARE	27.47
01-16	AP	X0225908 HON VERONICA ESCOBAR	12/21/24	12/21/24	TAXI/RIDE SHARE	24.99
01-17	AP	X0222319 CITIBANK	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	470.00
01-17	AP	X0222319 CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	380.60
01-17	AP	X0222319 CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	198.60
01-17	AP	X0222319 CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	628.60
01-17	AP	X0222319 CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	124.00
01-17	AP	X0222319 CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	1,451.80
01-17	AP	X0222319 CITIBANK	12/22/24	12/22/24	AIRFARE COMMERCIAL TRANSPORT	-497.60
01-17	AP	X0222319 CITIBANK	12/29/24	12/29/24	AIRFARE COMMERCIAL TRANSPORT	1,544.48
01-17	AP	X0222319 CITIBANK	11/24/24	11/27/24	LODGING	426.36
01-21	AP	X0221938 CITIBANK -MUSTANG PARKING ENT LP	11/01/24	11/30/24	PARKING	65.00
01-21	AP	X0221938 CITIBANK -MUSTANG PARKING ENT LP	12/01/24	12/31/24	PARKING	65.00
01-29	AP	01808241 HON VERONICA ESCOBAR	12/01/24	12/31/24	LODGING	2,352.00
01-29	AP	01808241 HON VERONICA ESCOBAR	12/01/24	12/31/24	MEALS	139.61
02-05	AP	X0226363 CONTRERAS, PRISCILLA I.	11/25/24	12/13/24	PRIVATE AUTO MILEAGE	61.80
02-05	AP	X0230799 LERMA,EDUARDO N	12/19/24	12/31/24	AIRFARE COMMERCIAL TRANSPORT	609.95
02-06	AP	X0220354 ZAMBRANO, SHARON R.	12/17/24	12/21/24	PRIVATE AUTO MILEAGE	42.01
03-04	AP	X0229342 CITIBANK	12/29/24	12/29/24	AIRFARE COMMERCIAL TRANSPORT	-780.88
					TRAVEL TOTALS:	7,876.64
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	X0221544 THE AEJ GROUP LLC	12/19/24	12/19/24	FRANKABLE TELECOM/TELETOWNHALL	5,611.20
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	131.75
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	147.57
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	572.74
01-16	AP	X0225821 VERIZON	11/24/24	12/23/24	UTILITIES	1,136.33
01-21	AP	X0221938 CITIBANK -DIGITALSPACE	11/06/24	12/06/24	UTILITIES	23.46
01-21	AP	X0221938 CITIBANK -Spectrum	12/01/24	12/31/24	UTILITIES	126.12
01-24	AP	01807027 UPS	12/06/24	12/06/24	POSTAGE / COURIER / BOX RENTAL	51.49
02-04	AP	X0222110 CITIBANK -USPS PO 1050091422	12/18/24	12/18/24	POSTAGE / COURIER / BOX RENTAL	43.80
02-26	AP	X0235334 VERIZON	12/24/24	01/23/25	UTILITIES	1,166.28
02-27	AP	X0235749 VERIZON	09/24/24	10/23/24	UTILITIES	1,199.38
03-05	AP	X0235925 CITIBANK -Spectrum	11/01/24	11/30/24	UTILITIES	126.12
03-05	AP	X0235925 CITIBANK -Spectrum	01/01/25	01/31/25	UTILITIES	126.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,470.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VERONICA ESCOBAR—Con.						
PRINTING AND REPRODUCTION						
01-03	AP	X0221378	THE AEJ GROUP LLC	12/16/24 12/16/24	FRANKABLE PRINTING & REPROD	5,594.20
01-09	AP	X0223505	THE AEJ GROUP LLC	12/27/24 12/27/24	FRANKABLE PRINTING & REPROD	7,510.50
01-21	AP	X0221938	CITIBANK -WALGREENS.COM PHOTO #1624	12/16/24 12/16/24	NON-FRANKABLE PRINTING & REPRO	28.06
02-04	AP	X0222110	CITIBANK -FACEBK 7APSQUWX2	12/18/24 12/20/24	ADVERTISEMENTS	50.00
02-04	AP	X0222110	CITIBANK -FACEBK 8K338GLXX2	12/17/24 12/17/24	ADVERTISEMENTS	2.00
02-04	AP	X0222110	CITIBANK -FACEBK 9BXALGUWX2	12/17/24 12/17/24	ADVERTISEMENTS	7.00
02-04	AP	X0222110	CITIBANK -FACEBK AG97HGLXX2	12/21/24 12/23/24	ADVERTISEMENTS	50.00
02-04	AP	X0222110	CITIBANK -FACEBK BDBD9GYWX2	12/24/24 12/26/24	ADVERTISEMENTS	55.00
02-04	AP	X0222110	CITIBANK -FACEBK DHW9JQWX2	12/19/24 12/21/24	ADVERTISEMENTS	50.00
02-04	AP	X0222110	CITIBANK -FACEBK E9ABVFCXX2	12/17/24 12/19/24	ADVERTISEMENTS	50.00
02-04	AP	X0222110	CITIBANK -FACEBK P7BE6JAXX2	12/22/24 12/24/24	ADVERTISEMENTS	50.00
02-04	AP	X0222110	CITIBANK -FACEBK TCG9GGXX2	12/22/24 12/25/24	ADVERTISEMENTS	50.00
02-04	AP	X0222110	CITIBANK -FACEBK VW5EHGXX2	12/17/24 12/18/24	ADVERTISEMENTS	22.00
02-18	AP	X0232861	CITIBANK -PDX PRINTING	12/18/24 12/18/24	FRANKABLE PRINTING & REPROD	3,004.00
PRINTING AND REPRODUCTION TOTALS:						16,522.76
OTHER SERVICES						
01-09	AP	X0224774	EL PASO SLI SIGN LANGUAGE INTERPRETERS L	12/16/24 12/16/24	TRANSLATN AND INTERPRET SERV	360.00
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24 12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-18	AP	X0231871	JOHNSON CONTROLS SECURITY LLC	12/23/24 12/23/24	SECURITY SERVICE	6,694.95
02-18	AP	X0233028	ANA E NUNEZ	12/16/24 12/16/24	TRANSLATN AND INTERPRET SERV	190.00
OTHER SERVICES TOTALS:						7,629.95
SUPPLIES AND MATERIALS						
01-02	AP	X0219181	BGOV LLC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
01-08	AP	01802582	ZAMBRANO, SHARON R.	09/27/24 09/27/24	OFFICE SUPPLIES (OUTSIDE)	15.14
01-08	AP	X0224007	PUNCHBOWL NEWS	01/02/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	3,465.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24 11/30/24	WATER	38.99
01-14	AP	01803672	CDW GOVERNMENT LLC	01/10/25 01/10/25	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,950.96
01-21	AP	X0221938	CITIBANK -AMAZON MKTPL AF0JK2EJ3	11/08/24 11/08/24	OFFICE SUPPLIES (OUTSIDE)	45.29
01-21	AP	X0221938	CITIBANK -AMAZON MKTPL AI2GZ6DG3	11/14/24 11/14/24	OFFICE SUPPLIES (OUTSIDE)	5.99
01-21	AP	X0221938	CITIBANK -AMAZON MKTPL MK4080KN3	10/29/24 10/29/24	OFFICE SUPPLIES (OUTSIDE)	68.76
01-21	AP	X0221938	CITIBANK -AMAZON MKTPL VP8UU4BY3	10/31/24 10/31/24	OFFICE SUPPLIES (OUTSIDE)	64.01
01-21	AP	X0221938	CITIBANK -AMAZON MKTPL Y06UV5SC3	11/06/24 11/06/24	OFFICE SUPPLIES (OUTSIDE)	65.62
01-21	AP	X0221938	CITIBANK -AMAZON MKTPL Z3OPT21Y0	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	15.18
01-21	AP	X0221938	CITIBANK -AMAZON MKTPL Z312D9761	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	199.99
01-21	AP	X0221938	CITIBANK -AMAZON MKTPL Z31832J00	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	35.96
01-21	AP	X0221938	CITIBANK -AMAZON MKTPL Z94G72OX0	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	51.98
01-21	AP	X0221938	CITIBANK -AMAZON MKTPL ZL5FV5RK2	12/02/24 12/02/24	FOOD & BEVERAGE	11.25
01-21	AP	X0221938	CITIBANK -AMAZON MKTPL ZL5FV5RK2	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	113.86
01-21	AP	X0221938	CITIBANK -AMAZON MKTPL ZR68J2JN1	12/03/24 12/03/24	OFFICE SUPPLIES (OUTSIDE)	12.99
01-21	AP	X0221938	CITIBANK -DALLAS MORNING NEWS PA	11/13/24 12/13/24	PUBLICATIONS/REFERENCE MAT'L	32.51
01-21	AP	X0221938	CITIBANK -DALLAS MORNING NEWS PA	12/13/24 01/13/25	PUBLICATIONS/REFERENCE MAT'L	32.51
01-21	AP	X0221938	CITIBANK -DUNKIN #355708	11/09/24 11/09/24	FOOD & BEVERAGE	46.69

01-21	AP	X0221938	CITIBANK -EL PASO TINTING LM	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	476.10
01-21	AP	X0221938	CITIBANK -MICHAELS #9490	11/18/24	11/18/24	HABITATION EXPENSE	96.39
01-21	AP	X0221938	CITIBANK -MICHAELS #9490	11/20/24	11/20/24	HABITATION EXPENSE	24.89
01-21	AP	X0221938	CITIBANK -MICHAELS #9490	12/11/24	12/11/24	HABITATION EXPENSE	37.32
01-21	AP	X0221938	CITIBANK -MICHAELS #9490	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	26.78
01-21	AP	X0221938	CITIBANK -SAMS CLUB #8153	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	82.51
01-21	AP	X0221938	CITIBANK -TACO CABANA 20216	11/09/24	11/09/24	FOOD & BEVERAGE	64.92
01-21	AP	X0226788	CITIBANK -AMAZON MKTPL YD14K8RQ3	11/08/24	11/08/24	FOOD & BEVERAGE	40.99
01-21	AP	X0226788	CITIBANK -AMAZON MKTPL YD14K8RQ3	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	12.78
01-23	AP	X0227202	CITIBANK -ALBERTSONS #1936	11/09/24	11/09/24	FOOD & BEVERAGE	6.99
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	38.99
01-28	AP	X0227977	THE AEJ GROUP LLC	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	10,000.00
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	766.36
02-04	AP	X0222110	CITIBANK -CREAMERY DD	12/09/24	12/09/24	FOOD & BEVERAGE	9.99
02-04	AP	X0222110	CITIBANK -NESPRESSO USA, INC.	12/02/24	12/02/24	FOOD & BEVERAGE	82.00
03-05	AP	X0235925	CITIBANK -AMZN Mktp US Z99V65GKO	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	374.67
03-05	AP	X0235925	CITIBANK -TST DISTRICT COFFEE CO	11/26/24	11/26/24	FOOD & BEVERAGE	301.00
03-05	AP	X0235926	CITIBANK -SQ D EMBROIDERY & SCREEN	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	288.41
SUPPLIES AND MATERIALS TOTALS:							32,179.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:							110,195.48
OFFICE TOTALS:							110,195.48

INTERN ALLOWANCES
2025 HON. VERONICA ESCOBAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,283.04	15,283.04
INTERN ALLOWANCES TOTALS:	15,283.04	15,283.04
OFFICE TOTALS:	15,283.04	15,283.04

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARRAZA, ARIEL R.	01/08/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,537.05
CARO, LUIS G.	01/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,437.27
DE JESUS SOTO, ARANTZA S.	02/04/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,965.51
GONZALEZ, DAMIAN L.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,701.83
HAYNES, DOMINIQUE M.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,125.00
MAYORGA, LEILA A.	01/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,437.27
ORTEGA, PAULINA M.	01/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,437.27
PEREZ, MAXINE M.	01/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,545.45
VASQUEZ, PABLO	02/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,096.39
PERSONNEL COMPENSATION TOTALS:				15,283.04
INTERN ALLOWANCES TOTALS:				15,283.04
OFFICE TOTALS:				15,283.04

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ANNA G. ESHOO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	280.13
FRANKED MAIL TOTALS:							280.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ANNA G. ESHOO—Con.							
PERSONNEL COMPENSATION							
		BALDWIN, BRIONI	01/01/25	01/02/25	PART-TIME EMPLOYEE	40.00	
		BALDWIN, BRIONI	01/01/25	01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	600.00	
		BARILLAS, ANDREW J.	01/01/25	01/02/25	LEG CORRESPONDENT & POLICY AID	316.67	
		BARILLAS, ANDREW J.	01/01/25	01/02/25	LEG CORRESPONDENT & POLICY AID (OTHER COMPENSATION)	1,108.33	
		BROSSI, JORDAN K.	01/01/25	01/02/25	HEALTH POLICY ADVISOR	416.67	
		BROSSI, JORDAN K.	01/01/25	01/02/25	HEALTH POLICY ADVISOR (OTHER COMPENSATION)	1,666.67	
		CHAPMAN, KAREN K.	01/01/25	01/02/25	DISTRICT CHIEF OF STAFF	1,178.33	
		CHAPMAN, KAREN K.	01/01/25	01/02/25	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	16,496.47	
		COHEN, ANDREW M.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	444.44	
		COHEN, ANDREW M.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,333.33	
		HARGIS, NICHOLAS	01/01/25	01/02/25	SENIOR FIELD REPRESENTATIVE	372.22	
		HARGIS, NICHOLAS	01/01/25	01/02/25	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,211.11	
		HENSHALL, ERIC J.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	555.56	
		HENSHALL, ERIC J.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,444.44	
		JEONG, JUSTIN	01/01/25	01/02/25	SENIOR FIELD REPRESENTATIVE	372.22	
		JEONG, JUSTIN	01/01/25	01/02/25	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,466.67	
		KIM, NA YOUNG P.	01/01/25	01/02/25	DEP DIST CHIEF OF STAFF/COUNSE	1,178.33	
		KIM, NA YOUNG P.	01/01/25	01/02/25	DEP DIST CHIEF OF STAFF/COUNSE (OTHER COMPENSATION)	16,496.67	
		MCDONOUGH, AISLING E.	01/01/25	01/02/25	CHIEF OF STAFF	1,111.11	
		MCDONOUGH, AISLING E.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	16,496.67	
		REAM, ANNE	01/01/25	01/02/25	FIELD REPRESENTATIVE	277.78	
		REAM, ANNE	01/01/25	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,777.78	
		RILL, KATHARINA E.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR AND SE	805.56	
		RILL, KATHARINA E.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR AND SE (OTHER COMPENSATION)	9,666.67	
		ROY, KELLEN A.	01/01/25	01/02/25	STAFF ASSISTANT	277.78	
		ROY, KELLEN A.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	1,666.67	
		STYRON, STUART L.	01/01/25	01/02/25	SR TECHNOLOGY COUNSEL	505.56	
		STYRON, STUART L.	01/01/25	01/02/25	SR TECHNOLOGY COUNSEL (OTHER COMPENSATION)	2,527.78	
				PERSONNEL COMPENSATION TOTALS:		94,811.49	
TRAVEL							
01-02	AP	01802214	MCDONOUGH, AISLING E.	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	625.10
01-29	AP	01808024	HON ANNA ESHOO	12/01/24	12/31/24	LODGING	1,476.80
01-29	AP	01808024	HON ANNA ESHOO	12/01/24	12/31/24	MEALS	135.85
					TRAVEL TOTALS:	2,237.75	
RENT, COMMUNICATION, UTILITIES							
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	131.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,685.01
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	385.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,241.61	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	99,570.98	
					OFFICE TOTALS:	99,570.98	

2025 HON. ADRIANO ESPAILLAT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9.40	9.40
PERSONNEL COMPENSATION	333,337.22	333,337.22
TRAVEL	7,760.02	7,760.02
RENT, COMMUNICATION, UTILITIES	21,439.45	21,439.45
PRINTING AND REPRODUCTION	1,024.99	1,024.99
OTHER SERVICES	7,565.07	7,565.07
SUPPLIES AND MATERIALS	32,467.38	32,467.38
EQUIPMENT	715.74	715.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,319.27	404,319.27
OFFICE TOTALS:	404,319.27	404,319.27

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL		-12.55	
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		21.95	
							FRANKED MAIL TOTALS:	9.40	
PERSONNEL COMPENSATION									
			ACOSTA, JOSE A.	01/03/25	03/31/25	SPANISH COMMS DIRECTOR		14,666.67	
			ADAMES, JOHANNY M.	03/17/25	03/31/25	CHIEF OF STAFF		5,833.33	
			ADAMES, LUISMIGUEL	01/03/25	03/31/25	IMMIGRATION CASE MANAGER		17,111.10	
			BATISTA, ANEIRY D.	01/03/25	02/12/25	CHIEF OF STAFF		23,566.67	
			BRIDGETT, BRIANA M.	01/03/25	03/31/25	SHARED EMPLOYEE		5,280.00	
			CESPEDES BAEZ, ROLANDO	01/03/25	03/31/25	DEPUTY DISTRICT DIR-HARLEM		19,555.57	
			DIAZ, MAXIMO	01/03/25	03/31/25	CONSTITUENT LIAISON		14,666.67	
			GARAY, MONICA A.	01/03/25	01/30/25	LEGISLATIVE DIRECTOR		13.33	
			HASTINGS, DOMINIC M.	01/03/25	03/31/25	DIGITAL MEDIA DIRECTOR		17,111.10	
			HEREDIA BELLARD, ANDRES	01/03/25	03/31/25	DEPUTY SCHEDULER		14,666.67	
			JAVIER, MAXIMO M.	01/03/25	03/31/25	DISTRICT DIR - BRONX OFFICE		20,288.90	
			LOPEZ, RADHAMES A	01/03/25	03/31/25	SPECIAL ASSISTANT		14,666.67	
			MARKS-ODINGA, SHANA L	01/03/25	03/31/25	COMMUNITY LIAISON - HARLEM		17,844.43	
			MARRERO, YISBELL L.	01/03/25	03/31/25	DIRECTOR OF SCHEDULING		24,444.43	
			NEWMAN, JOSEPH E.	01/03/25	03/31/25	SENIOR ADVISORY		293.33	
			PERSON, CANDACE R	01/03/25	03/31/25	DEPUTY COS & COMMUNICATIONS DI		31,777.77	
			PIMENTEL SANZ, RUSKING J.	01/03/25	03/31/25	SENIOR ADVISOR		17,111.10	
			RODRIGUEZ, CYNTHIA M	01/03/25	03/31/25	DISTRICT DIRECTOR		19,555.57	
			SANCHEZ, BETZAIDA	01/03/25	03/31/25	DEPUTY CHIEF OF OPERATIONS		26,888.90	
			SANCHEZ, MARITZA	01/03/25	03/31/25	PART-TIME EMPLOYEE		9,777.77	
			THOMAS, NIA R.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		9,661.67	
			TOBIAS-COHEN, LAURIE D.	01/03/25	03/31/25	PART-TIME EMPLOYEE		8,555.57	
							PERSONNEL COMPENSATION TOTALS:	333,337.22	
TRAVEL									
02-24	AP	01813510	CITIBANK GOV CARD SERVICE	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT		128.30	
02-24	AP	01813510	CITIBANK GOV CARD SERVICE	01/07/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		256.61	
02-24	AP	01813510	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		128.30	
02-24	AP	01813510	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		174.76	
02-24	AP	01813510	CITIBANK GOV CARD SERVICE	01/14/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		256.61	
02-24	AP	01813510	CITIBANK GOV CARD SERVICE	01/14/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT		256.61	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADRIANO ESPAILLAT—Con.						
02-24	AP 01813510	CITIBANK GOV CARD SERVICE	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	128.30	
02-24	AP 01813510	CITIBANK GOV CARD SERVICE	01/21/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT	41.41	
02-24	AP 01813510	CITIBANK GOV CARD SERVICE	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	328.40	
02-24	AP 01813520	CITIBANK GOV CARD SERVICE	01/21/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT	128.30	
02-26	AP 01813504	CITIBANK GOV CARD SERVICE	01/07/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	256.61	
02-26	AP 01814831	HON ADRIANO ESPAILLAT	01/01/25 01/31/25	LODGING	1,026.00	
02-26	AP 01814831	HON ADRIANO ESPAILLAT	01/01/25 01/31/25	MEALS	35.64	
02-27	AP 01813893	ADAMES, LUISMIGUEL	01/08/25 01/08/25	TAXI/RIDE SHARE	25.99	
02-27	AP 01813893	ADAMES, LUISMIGUEL	02/11/25 02/11/25	TAXI/RIDE SHARE	61.06	
02-27	AP 01813895	CESPEDES BAEZ, ROLANDO	01/03/25 01/31/25	PRIVATE AUTO MILEAGE	83.02	
03-12	AP 01816208	CESPEDES BAEZ, ROLANDO	02/01/25 02/28/25	PRIVATE AUTO MILEAGE	70.77	
03-21	AP 01820318	CITIBANK GOV CARD SERVICE	02/11/25 02/11/25	TAXI/RIDE SHARE	44.79	
03-21	AP 01820319	CITIBANK GOV CARD SERVICE	02/10/25 02/10/25	NON-AIRFARE COMMERCIAL TRANSP	175.00	
03-21	AP 01820319	CITIBANK GOV CARD SERVICE	01/06/25 01/06/25	TAXI/RIDE SHARE	19.97	
03-21	AP 01820319	CITIBANK GOV CARD SERVICE	01/08/25 01/08/25	TAXI/RIDE SHARE	47.98	
03-21	AP 01820319	CITIBANK GOV CARD SERVICE	01/15/25 01/15/25	TAXI/RIDE SHARE	27.71	
03-21	AP 01820319	CITIBANK GOV CARD SERVICE	01/16/25 01/16/25	TAXI/RIDE SHARE	79.11	
03-21	AP 01820319	CITIBANK GOV CARD SERVICE	01/17/25 01/17/25	TAXI/RIDE SHARE	15.10	
03-21	AP 01820319	CITIBANK GOV CARD SERVICE	01/18/25 01/18/25	TAXI/RIDE SHARE	96.65	
03-21	AP 01820319	CITIBANK GOV CARD SERVICE	01/22/25 01/22/25	TAXI/RIDE SHARE	19.97	
03-21	AP 01820319	CITIBANK GOV CARD SERVICE	01/30/25 01/30/25	TAXI/RIDE SHARE	125.43	
03-21	AP 01820319	CITIBANK GOV CARD SERVICE	01/31/25 01/31/25	TAXI/RIDE SHARE	13.50	
03-24	AP 01820327	CITIBANK GOV CARD SERVICE	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	162.46	
03-24	AP 01820327	CITIBANK GOV CARD SERVICE	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	319.00	
03-24	AP 01820327	CITIBANK GOV CARD SERVICE	02/11/25 02/12/25	LODGING	215.56	
03-24	AP 01820327	CITIBANK GOV CARD SERVICE	02/12/25 02/12/25	LODGING	268.00	
03-24	AP 01820327	CITIBANK GOV CARD SERVICE	02/12/25 02/13/25	LODGING	135.00	
03-24	AP 01820327	CITIBANK GOV CARD SERVICE	02/10/25 02/10/25	MEALS	18.70	
03-24	AP 01820327	CITIBANK GOV CARD SERVICE	02/12/25 02/12/25	MEALS	204.69	
03-24	AP 01820327	CITIBANK GOV CARD SERVICE	02/07/25 02/07/25	TAXI/RIDE SHARE	14.83	
03-24	AP 01820327	CITIBANK GOV CARD SERVICE	02/08/25 02/08/25	TAXI/RIDE SHARE	41.59	
03-24	AP 01820327	CITIBANK GOV CARD SERVICE	02/10/25 02/10/25	TAXI/RIDE SHARE	108.10	
03-24	AP 01820327	CITIBANK GOV CARD SERVICE	02/11/25 02/11/25	TAXI/RIDE SHARE	118.29	
03-24	AP 01820327	CITIBANK GOV CARD SERVICE	02/12/25 02/12/25	TAXI/RIDE SHARE	71.51	
03-24	AP 01820327	CITIBANK GOV CARD SERVICE	02/13/25 02/13/25	TAXI/RIDE SHARE	89.29	
03-24	AP 01820328	CITIBANK GOV CARD SERVICE	01/31/25 01/31/25	AIRFARE COMMERCIAL TRANSPORT	-128.30	
03-24	AP 01820328	CITIBANK GOV CARD SERVICE	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	29.36	
03-24	AP 01820328	CITIBANK GOV CARD SERVICE	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	128.30	
03-24	AP 01820328	CITIBANK GOV CARD SERVICE	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	128.30	
03-24	AP 01820328	CITIBANK GOV CARD SERVICE	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	128.30	
03-24	AP 01820328	CITIBANK GOV CARD SERVICE	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	206.89	
03-24	AP 01820328	CITIBANK GOV CARD SERVICE	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	173.27	
03-27	AP 01821690	HON ADRIANO ESPAILLAT	02/01/25 02/28/25	LODGING	1,026.00	

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03-27	AP	01821690	HON ADRIANO ESPAILLAT	02/01/25	02/28/25	MEALS	201.37
03-31	AP	01821873	HEREDIA BELLARD, ANDRES	03/03/25	03/13/25	PRIVATE AUTO MILEAGE	47.61
TRAVEL TOTALS:							7,760.02
RENT, COMMUNICATION, UTILITIES							
01-28	GL	MED0139926	.....	01/15/25	01/23/25	HIR GRAPHICS (TRANSFER)	130.00
02-24	AP	01813494	CITI PCARD-VERIZON BILL PAYMENT	01/10/25	02/09/25	UTILITIES	332.14
02-24	AP	01813494	CITI PCARD-VERIZON RECURRING PAY	01/21/25	02/20/25	UTILITIES	150.87
02-26	AP	01815001	720 WEST 181 REALTY LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
02-26	AP	01815002	720 WEST 181 REALTY LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
02-26	GL	MED0140720	.....	02/05/25	02/10/25	HIR GRAPHICS (TRANSFER)	2,861.25
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	108.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	52.94
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	643.60
03-06	AP	01815316	UPS	02/13/25	02/13/25	POSTAGE / COURIER / BOX RENTAL	31.49
03-16	AP	01818431	720 WEST 181 REALTY LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
03-27	GL	MED0141543	.....	02/26/25	03/11/25	HIR GRAPHICS (TRANSFER)	100.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	12.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	108.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	53.59
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	643.57
RENT, COMMUNICATION, UTILITIES TOTALS:							21,439.45
PRINTING AND REPRODUCTION							
02-26	AP	01813965	ACCURATE WORD LLC	02/06/25	02/06/25	NON-FRANKABLE PRINTING & REPRO	49.50
02-26	GL	MED0140720	.....	02/11/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	344.00
02-27	AP	01813959	ACCURATE WORD LLC	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	185.50
02-28	AP	01813883	ACCURATE WORD LLC	02/11/25	02/11/25	NON-FRANKABLE PRINTING & REPRO	316.00
03-31	AP	01821879	CITI PCARD-FACEBK 8VD8MLQML2	02/19/25	02/22/25	ADVERTISEMENTS	55.00
03-31	AP	01821879	CITI PCARD-FACEBK JSQVFKCML2	02/07/25	02/20/25	ADVERTISEMENTS	55.00
03-31	AP	01821879	CITI PCARD-FACEBK RWADKL4NL2	02/21/25	02/23/25	ADVERTISEMENTS	19.99
PRINTING AND REPRODUCTION TOTALS:							1,024.99
OTHER SERVICES							
01-16	AP	01804500	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812554	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-26	AP	01813880	ELSA A JIMENEZ	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	500.00
03-13	AP	01816209	ELSA A JIMENEZ	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	500.00
03-16	AP	01817729	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-31	AP	01821878	CITI PCARD-ADOBE	01/02/25	01/01/26	TECHNOLOGY SERVICE CONTRACTS	445.07
OTHER SERVICES TOTALS:							7,565.07
SUPPLIES AND MATERIALS							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	786.48
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	271.61
03-05	AP	01815104	RESTAURANT ASSOCIATES INC	02/11/25	02/11/25	FOOD & BEVERAGE	4,505.00
03-05	AP	01815105	RESTAURANT ASSOCIATES INC	02/11/25	02/11/25	FOOD & BEVERAGE	14,175.00
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	43.30
03-12	GL	FRM0141119	.....	01/30/25	02/06/25	FRAMING (TRANSFER)	895.00
03-13	AP	01816190	LOS HERMANOS INC	02/11/25	02/11/25	FOOD & BEVERAGE	5,250.00
03-24	AP	01820317	CITI PCARD-ADOBE ADOBE	01/24/25	02/24/25	SOFTWARE LESS THAN \$500	31.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADRIANO ESPAILLAT—Con.						
03-24	AP	01820317	CITI PCARD-ADOBE ADOBE	02/24/25 02/24/25	SOFTWARE LESS THAN \$500	31.79
03-24	AP	01820317	CITI PCARD-CANVA I04406-51287003	01/24/25 02/24/25	PUBLICATIONS/REFERENCE MAT'L	12.99
03-24	AP	01820317	CITI PCARD-D J VWSJ	02/06/25 03/05/25	PUBLICATIONS/REFERENCE MAT'L	4.24
03-24	AP	01820317	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	02/19/25 02/19/25	PUBLICATIONS/REFERENCE MAT'L	34.00
03-24	AP	01820317	CITI PCARD-NYTIMES DISC	02/07/25 03/06/25	PUBLICATIONS/REFERENCE MAT'L	4.24
03-24	AP	01820317	CITI PCARD-READYREFRESH/WATERSERV	01/01/25 01/31/25	WATER	84.76
03-24	AP	01820317	CITI PCARD-RESTREAM, INC.	01/27/25 02/26/25	PUBLICATIONS/REFERENCE MAT'L	19.00
03-24	AP	01820317	CITI PCARD-RESTREAM, INC.	02/27/25 02/27/25	MISC. SUPPLIES & MATERIALS	19.00
03-24	AP	01820317	CITI PCARD-US SENATE CAFE	02/18/25 02/18/25	FOOD & BEVERAGE	920.00
03-24	AP	01820317	CITI PCARD-VEED BASIC	02/05/25 03/04/25	PUBLICATIONS/REFERENCE MAT'L	18.00
03-28	GL	RMS0141683	.....	03/01/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	3,920.68
03-31	AP	01821877	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
03-31	AP	01821878	CITI PCARD-APPLE.COM/BILL	02/11/25 03/11/25	SOFTWARE LESS THAN \$500	11.65
03-31	AP	01821878	CITI PCARD-APPLE.COM/BILL	02/15/25 03/15/25	PUBLICATIONS/REFERENCE MAT'L	4.23
03-31	AP	01821878	CITI PCARD-Amazon Prime TD1YR28D3	02/10/25 02/10/25	PUBLICATIONS/REFERENCE MAT'L	14.99
03-31	AP	01821878	CITI PCARD-Amazon Prime ZD9066D20	01/10/25 01/10/25	PUBLICATIONS/REFERENCE MAT'L	14.99
03-31	AP	01821878	CITI PCARD-D J VWSJ	01/09/25 01/09/25	PUBLICATIONS/REFERENCE MAT'L	4.24
03-31	AP	01821878	CITI PCARD-IN VOLANNI, INC.	02/07/25 02/07/25	HABITATION EXPENSE	189.00
03-31	AP	01821878	CITI PCARD-VEED BASIC	01/05/25 02/05/25	SOFTWARE LESS THAN \$500	18.00
03-31	AP	01821878	CITI PCARD-ZOOM.COM 888-799-9666	01/24/25 02/23/25	SOFTWARE LESS THAN \$500	83.74
03-31	AP	01821878	CITI PCARD-ZOOM.COM 888-799-9666	01/28/25 02/01/25	SOFTWARE LESS THAN \$500	2.74
03-31	AP	01821878	CITI PCARD-ZOOM.COM 888-799-9666	02/02/25 03/01/25	SOFTWARE LESS THAN \$500	33.90
03-31	AP	01821878	CITI PCARD-ZOOM.COM 888-799-9666	02/24/25 03/01/25	SOFTWARE LESS THAN \$500	17.95
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	684.07
SUPPLIES AND MATERIALS TOTALS:						32,467.38
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	238.58
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	238.58
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	238.58
EQUIPMENT TOTALS:						715.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						404,319.27
OFFICE TOTALS:						404,319.27
2024 HON. ADRIANO ESPAILLAT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	2.92
FRANKED MAIL TOTALS:						2.92
PERSONNEL COMPENSATION						
		ACOSTA, JOSE A.	01/01/25 01/02/25	SPANISH COMMS DIRECTOR		333.33
		ADAMES, LUISMIGUEL	01/01/25 01/02/25	IMMIGRATION CASE MANAGER		388.89
		BATISTA, ANEIRY D.	01/01/25 01/02/25	CHIEF OF STAFF		1,178.33
		BRIDGETT, BRIANA M.	01/01/25 01/02/25	SHARED EMPLOYEE		120.00

		CESPEDES BAEZ,ROLANDO	01/01/25	01/02/25	DEPUTY DISTRICT DIR-HARLEM	444.44
		DIAZ, MAXIMO	01/01/25	01/02/25	CONSTITUENT LIAISON	333.33
		GARAY, MONICA A.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	6.67
		HASTINGS, DOMINIC M.	01/01/25	01/02/25	DIGITAL MEDIA DIRECTOR	388.89
		HEREDIA BELLARD, ANDRES	01/01/25	01/02/25	DEPUTY SCHEDULER	333.33
		JAVIER, MAXIMO M.	01/01/25	01/02/25	DISTRICT DIR - BRONX OFFICE	461.11
		LOPEZ,RADHAMES A	01/01/25	01/02/25	SPECIAL ASSISTANT	333.33
		MARKS-ODINGA,SHANA L	01/01/25	01/02/25	COMMUNITY LIAISON - HARLEM	405.56
		MARRERO, YISBELL L.	01/01/25	01/02/25	DIRECTOR OF SCHEDULING	555.56
		NEWMAN, JOSEPH E.	01/01/25	01/02/25	SENIOR ADVISORY	397.36
		PERSON,CANDACE R	01/01/25	01/02/25	DEPUTY COS & COMMUNICATIONS DI	722.22
		PIMENTEL SANZ, RUSKING J.	01/01/25	01/02/25	SENIOR ADVISOR	388.89
		RODRIGUEZ,CYNTHIA M	01/01/25	01/02/25	DISTRICT DIRECTOR	444.44
		SANCHEZ, BETZAIDA	01/01/25	01/02/25	DEPUTY CHIEF OF OPERATIONS	611.11
		SANCHEZ,MARITZA	01/01/25	01/02/25	PART-TIME EMPLOYEE	222.22
		THOMAS, NIA R.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	461.11
		TOBIAS-COHEN, LAURIE D.	01/01/25	01/02/25	PART-TIME EMPLOYEE	194.44
					PERSONNEL COMPENSATION TOTALS:	8,724.56
		TRAVEL				
01-02	AP	01801140 CITIBANK GOV CARD SERVICE	08/19/24	08/19/24	AIRFARE COMMERCIAL TRANSPORT	138.00
01-02	AP	01801140 CITIBANK GOV CARD SERVICE	11/19/24	11/19/24	AIRFARE COMMERCIAL TRANSPORT	204.00
01-02	AP	01801140 CITIBANK GOV CARD SERVICE	11/20/24	11/20/24	AIRFARE COMMERCIAL TRANSPORT	258.00
01-02	AP	01801140 CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	TAXI/RIDE SHARE	22.43
01-02	AP	01801140 CITIBANK GOV CARD SERVICE	05/15/24	05/15/24	TAXI/RIDE SHARE	38.96
01-02	AP	01801140 CITIBANK GOV CARD SERVICE	05/20/24	05/20/24	TAXI/RIDE SHARE	21.03
01-02	AP	01801140 CITIBANK GOV CARD SERVICE	06/20/24	06/20/24	TAXI/RIDE SHARE	28.92
01-02	AP	01801140 CITIBANK GOV CARD SERVICE	08/11/24	08/11/24	TAXI/RIDE SHARE	16.39
01-02	AP	01801140 CITIBANK GOV CARD SERVICE	08/19/24	08/19/24	TAXI/RIDE SHARE	26.58
01-02	AP	01801140 CITIBANK GOV CARD SERVICE	08/27/24	08/27/24	TAXI/RIDE SHARE	17.95
01-02	AP	01801140 CITIBANK GOV CARD SERVICE	09/19/24	09/19/24	TAXI/RIDE SHARE	42.03
01-02	AP	01801140 CITIBANK GOV CARD SERVICE	11/02/24	11/02/24	TAXI/RIDE SHARE	14.50
01-02	AP	01801140 CITIBANK GOV CARD SERVICE	11/04/24	11/04/24	TAXI/RIDE SHARE	19.50
01-02	AP	01801140 CITIBANK GOV CARD SERVICE	11/06/24	11/06/24	TAXI/RIDE SHARE	74.00
01-02	AP	01801140 CITIBANK GOV CARD SERVICE	11/07/24	11/07/24	TAXI/RIDE SHARE	32.84
01-02	AP	01801140 CITIBANK GOV CARD SERVICE	11/08/24	11/08/24	TAXI/RIDE SHARE	23.77
01-02	AP	01801140 CITIBANK GOV CARD SERVICE	11/09/24	11/09/24	TAXI/RIDE SHARE	8.95
01-02	AP	01801140 CITIBANK GOV CARD SERVICE	11/10/24	11/10/24	TAXI/RIDE SHARE	46.96
01-02	AP	01801140 CITIBANK GOV CARD SERVICE	11/19/24	11/19/24	TAXI/RIDE SHARE	30.93
01-02	AP	01801140 CITIBANK GOV CARD SERVICE	11/20/24	11/20/24	TAXI/RIDE SHARE	49.78
01-09	AP	01802564 CESPEDES BAEZ, ROLANDO	12/02/24	12/23/24	PRIVATE AUTO MILEAGE	102.25
01-28	AP	01807459 CITIBANK GOV CARD SERVICE	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	292.80
01-28	AP	01807459 CITIBANK GOV CARD SERVICE	12/11/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	331.10
01-28	AP	01807459 CITIBANK GOV CARD SERVICE	09/19/24	09/20/24	LODGING	327.00
01-28	AP	01807459 CITIBANK GOV CARD SERVICE	11/19/24	11/19/24	MEALS	19.78
01-28	AP	01807459 CITIBANK GOV CARD SERVICE	11/20/24	11/20/24	MEALS	51.27
01-28	AP	01807459 CITIBANK GOV CARD SERVICE	08/05/24	08/05/24	TAXI/RIDE SHARE	29.93
01-28	AP	01807459 CITIBANK GOV CARD SERVICE	08/19/24	08/19/24	TAXI/RIDE SHARE	101.80
01-28	AP	01807459 CITIBANK GOV CARD SERVICE	08/27/24	08/27/24	TAXI/RIDE SHARE	17.91
01-28	AP	01807459 CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	TAXI/RIDE SHARE	13.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ADRIANO ESPAILLAT—Con.						
01-28	AP	01807459	CITIBANK GOV CARD SERVICE	11/19/24 11/19/24 TAXI/RIDE SHARE		11.98
01-28	AP	01807476	CITIBANK GOV CARD SERVICE	12/03/24 12/03/24 AIRFARE COMMERCIAL TRANSPORT		287.10
01-29	AP	01807468	CITIBANK GOV CARD SERVICE	12/16/24 12/16/24 AIRFARE COMMERCIAL TRANSPORT		72.10
01-29	AP	01807468	CITIBANK GOV CARD SERVICE	12/20/24 12/20/24 AIRFARE COMMERCIAL TRANSPORT		72.10
01-29	AP	01807481	CITIBANK GOV CARD SERVICE	12/12/24 12/12/24 AIRFARE COMMERCIAL TRANSPORT		926.91
01-29	AP	01808182	HON ADRIANO ESPAILLAT	12/01/24 12/31/24 LODGING		1,026.00
01-29	AP	01808182	HON ADRIANO ESPAILLAT	12/01/24 12/31/24 MEALS		139.58
01-31	AP	01807465	CITIBANK GOV CARD SERVICE	12/06/24 12/06/24 AIRFARE COMMERCIAL TRANSPORT		525.12
01-31	AP	01807465	CITIBANK GOV CARD SERVICE	12/09/24 12/09/24 AIRFARE COMMERCIAL TRANSPORT		423.12
01-31	AP	01807465	CITIBANK GOV CARD SERVICE	12/11/24 12/11/24 AIRFARE COMMERCIAL TRANSPORT		86.10
01-31	AP	01807465	CITIBANK GOV CARD SERVICE	12/12/24 12/12/24 AIRFARE COMMERCIAL TRANSPORT		107.10
01-31	AP	01807465	CITIBANK GOV CARD SERVICE	12/19/24 12/19/24 AIRFARE COMMERCIAL TRANSPORT		295.48
01-31	AP	01808479	HEREDIA BELLIARD, ANDRES	09/12/24 09/26/24 PRIVATE AUTO MILEAGE		36.72
02-03	AP	01808480	ADAMES, LUISMIGUEL	12/11/24 12/12/24 LODGING		156.09
02-03	AP	01808480	ADAMES, LUISMIGUEL	12/12/24 12/12/24 MEALS		32.46
02-03	AP	01808480	ADAMES, LUISMIGUEL	12/11/24 12/13/24 TAXI/RIDE SHARE		172.60
02-24	AP	01813510	CITIBANK GOV CARD SERVICE	01/02/25 01/02/25 AIRFARE COMMERCIAL TRANSPORT		251.29
03-24	AP	01820328	CITIBANK GOV CARD SERVICE	12/14/24 12/14/24 AIRFARE COMMERCIAL TRANSPORT		-34.29
03-24	AP	01820328	CITIBANK GOV CARD SERVICE	12/19/24 12/19/24 AIRFARE COMMERCIAL TRANSPORT		34.29
03-31	AP	01821878	CITI PCARD-SQ UVC INC	09/18/24 09/18/24 TAXI/RIDE SHARE		26.61
					TRAVEL TOTALS:	7,051.79
RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DC TELECOM EQUIP (TRANSFER)		12.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DC TELECOM SERV (TRANSFER)		108.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DC TELECOM TOLLS (TRANSFER)		55.53
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DISTR OFF TELECOM TOLL (TRNSF)		643.45
01-24	AP	01807027	UPS	12/12/24 12/12/24 POSTAGE / COURIER / BOX RENTAL		102.25
01-28	AP	01807451	CITI PCARD-Spectrum	11/08/24 12/07/24 UTILITIES		178.70
01-28	AP	01807451	CITI PCARD-VERIZON BILL PAYMENT	12/10/24 01/09/25 UTILITIES		331.65
01-28	AP	01807451	CITI PCARD-VERIZON RECURRING PAY	12/20/24 01/19/25 UTILITIES		150.87
01-31	AP	01807649	CITI PCARD-PAYPAL C-SPAN	11/13/24 12/12/24 UTILITIES		4.99
01-31	AP	01807649	CITI PCARD-VZWRLSS APOCC VISB	10/24/24 11/23/24 UTILITIES		1,255.05
02-24	AP	01813494	CITI PCARD-Spectrum	12/08/24 01/07/25 UTILITIES		178.70
03-24	AP	01820317	CITI PCARD-VZWRLSS APOCC VISB	11/24/24 12/23/24 UTILITIES		1,212.75
03-24	AP	01820317	CITI PCARD-VZWRLSS APOCC VISB	12/24/24 01/23/25 UTILITIES		1,287.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,521.46
PRINTING AND REPRODUCTION						
03-31	AP	01821879	CITI PCARD-FACEBK 22EL9GUML2	12/26/24 12/27/24 ADVERTISEMENTS		2.28
03-31	AP	01821879	CITI PCARD-FACEBK 45HYLGOML2	12/11/24 12/25/24 ADVERTISEMENTS		35.49
03-31	AP	01821879	CITI PCARD-FACEBK 5XWUUF4NL2	11/25/24 11/26/24 ADVERTISEMENTS		3.49
03-31	AP	01821879	CITI PCARD-FACEBK 6AP6GFUML2	11/26/24 12/12/24 ADVERTISEMENTS		50.00
03-31	AP	01821879	CITI PCARD-FACEBK 6CUURHUML2	12/26/24 12/31/24 ADVERTISEMENTS		10.24
03-31	AP	01821879	CITI PCARD-FACEBK WD89MNLML2	10/26/24 11/25/24 ADVERTISEMENTS		45.35
					PRINTING AND REPRODUCTION TOTALS:	146.85

OTHER SERVICES							
01-08	AP	01802562	ELSA A JIMENEZ	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	500.00
OTHER SERVICES TOTALS:							500.00
SUPPLIES AND MATERIALS							
01-08	AP	01802563	LEADERSHIP CONNECT INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	2,657.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	24.92
01-28	AP	01807451	CITI PCARD-READYREFRESH/WATERSERV	11/01/24	11/30/24	WATER	80.23
01-28	AP	01807451	CITI PCARD-Staples Inc	12/18/24	12/18/24	FOOD & BEVERAGE	234.46
01-28	AP	01807451	CITI PCARD-Staples Inc	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	445.37
01-31	AP	01807649	CITI PCARD-ADOBE ADOBE	11/24/24	12/23/24	SOFTWARE LESS THAN \$500	31.79
01-31	AP	01807649	CITI PCARD-ADOBE ADOBE	12/12/24	12/12/24	SOFTWARE LESS THAN \$500	24.37
01-31	AP	01807649	CITI PCARD-ADOBE ADOBE	12/24/24	01/23/25	SOFTWARE LESS THAN \$500	31.79
01-31	AP	01807649	CITI PCARD-CANVA I04345-38090143	11/24/24	12/23/24	SOFTWARE LESS THAN \$500	12.99
01-31	AP	01807649	CITI PCARD-CANVA I04375-67490196	12/24/24	01/23/25	SOFTWARE LESS THAN \$500	12.99
01-31	AP	01807649	CITI PCARD-D J VWSJ	12/12/24	01/11/25	PUBLICATIONS/REFERENCE MAT'L	4.24
01-31	AP	01807649	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	10/30/24	11/29/24	PUBLICATIONS/REFERENCE MAT'L	34.00
01-31	AP	01807649	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	11/27/24	12/26/24	PUBLICATIONS/REFERENCE MAT'L	34.00
01-31	AP	01807649	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	12/27/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L	34.00
01-31	AP	01807649	CITI PCARD-READYREFRESH/WATERSERV	11/13/24	12/12/24	WATER	57.23
01-31	AP	01807649	CITI PCARD-RESTREAM, INC.	11/27/24	12/26/24	PUBLICATIONS/REFERENCE MAT'L	19.00
01-31	AP	01807649	CITI PCARD-VEED BASIC	12/05/24	01/04/25	SOFTWARE LESS THAN \$500	18.00
01-31	AP	01807649	CITI PCARD-VEED BASIC	11/05/24	12/04/24	PUBLICATIONS/REFERENCE MAT'L	18.00
02-24	AP	01813494	CITI PCARD-READYREFRESH/WATERSERV	12/01/24	12/31/24	WATER	29.12
03-24	AP	01820317	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	34.00
03-24	AP	01820317	CITI PCARD-READYREFRESH/WATERSERV	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	57.23
03-31	AP	01821878	CITI PCARD-AMAZON MKTPL JY72A3ZL3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	15.09
03-31	AP	01821878	CITI PCARD-Amazon Prime 555JM7MP3	11/10/24	12/09/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-31	AP	01821878	CITI PCARD-Amazon Prime ZR1GY7YQ0	12/10/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L	14.99
03-31	AP	01821878	CITI PCARD-CREAMERY DD	11/14/24	11/14/24	FOOD & BEVERAGE	38.97
SUPPLIES AND MATERIALS TOTALS:							3,978.77
EQUIPMENT							
01-06	AP	01802071	PROCOMM VOICE & DATA SOLUTIONS INC	09/04/24	09/04/24	MAINTENANCE / REPAIRS	440.00
02-27	GL	RMS0140867	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,549.76
03-28	GL	RMS0141683	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	30,317.51
EQUIPMENT TOTALS:							32,307.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:							58,233.62
OFFICE TOTALS:							58,233.62
2023 HON. ADRIANO ESPAILLAT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-30	AP	01807453	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT	122.90
01-30	AP	01807453	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	TAXI/RIDE SHARE	75.86
TRAVEL TOTALS:							198.76
SUPPLIES AND MATERIALS							
03-31	AP	01821878	CITI PCARD-TST &PIZZA - RAYBURN	10/07/23	10/07/23	FOOD & BEVERAGE	12.29
SUPPLIES AND MATERIALS TOTALS:							12.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							211.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. ADRIANO ESPAILLAT—Con.					OFFICE TOTALS:	211.05
INTERN ALLOWANCES 2025 HON. ADRIANO ESPAILLAT INTERN ALLOWANCES						
PERSONNEL COMPENSATION					15,856.67	15,856.67
INTERN ALLOWANCES TOTALS:					15,856.67	15,856.67
OFFICE TOTALS:					15,856.67	15,856.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
COOPER, MIKA L.					4,250.00	4,250.00
EMERSON, ISAJAH					3,286.67	3,286.67
ROJO, ELIZABETH					4,160.00	4,160.00
VARGAS, ROWEN					4,160.00	4,160.00
PERSONNEL COMPENSATION TOTALS:					15,856.67	15,856.67
INTERN ALLOWANCES TOTALS:					15,856.67	15,856.67
OFFICE TOTALS:					15,856.67	15,856.67
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. ADRIANO ESPAILLAT INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
EMERSON, ISAJAH					113.33	113.33
ROJO, ELIZABETH					106.67	106.67
VARGAS, ROWEN					106.67	106.67
PERSONNEL COMPENSATION TOTALS:					326.67	326.67
INTERN ALLOWANCES TOTALS:					326.67	326.67
OFFICE TOTALS:					326.67	326.67
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. RON ESTES OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-4.76	-4.76
PERSONNEL COMPENSATION					374,377.78	374,377.78
TRAVEL					10,879.73	10,879.73
RENT, COMMUNICATION, UTILITIES					21,061.76	21,061.76
PRINTING AND REPRODUCTION					674.62	674.62
OTHER SERVICES					7,572.14	7,572.14
SUPPLIES AND MATERIALS					19,465.75	19,465.75
EQUIPMENT					1,168.08	1,168.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:					435,195.10	435,195.10

										OFFICE TOTALS:	435,195.10	435,195.10
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL						-63.20
02-27	AP	01814320	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL						157.32
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL						-46.60
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL						4.52
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL						-56.80
											FRANKED MAIL TOTALS:	-4.76
PERSONNEL COMPENSATION												
		BELL, JOSHUA		01/03/25	03/31/25	CHIEF OF STAFF						49,866.67
		ERICKSON, ROGER D		01/03/25	03/31/25	CONSTITUENT SERVICES MANAGER A						20,777.77
		GALLAGHER, KATHERINE H		01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT						19,800.00
		HOWELL, ALEXIS F.		01/03/25	03/31/25	DISTRICT STAFF ASSISTANT						11,000.00
		HULL, WILLIAM K.		03/03/25	03/31/25	STAFF ASSISTANT						3,500.00
		LA RUE, KIERSTEN B		01/03/25	03/31/25	CONSTITUENT SERVICES/FIELD REP						17,111.10
		LUPER, DEBRA K		01/03/25	03/31/25	DISTRICT DIRECTOR						36,666.67
		MANDANIS, KALLISTI O.		01/03/25	03/31/25	PART-TIME EMPLOYEE						8,800.00
		MC MANUS, JACK E.		01/03/25	03/31/25	LEGISLATIVE AIDE						15,644.44
		MORGANTI, JASON M.		01/03/25	03/31/25	LEGISLATIVE ASSISTANT						16,377.77
		O'BOYLE, NICHOLAS J.		01/03/25	03/31/25	DEPUTY CHIEF OF STAFF						37,888.90
		OAKLEY, ALEXANDER S.		01/03/25	03/31/25	SPECIAL PROJECTS COORDINATOR						13,688.90
		ROBERTS, MARIA MARGARITA C.		01/03/25	03/31/25	DEPUTY COMMUNICATIONS DIRECTOR						18,822.23
		RODRIGUEZ, ROMAN D		01/03/25	03/31/25	COMMUNICATIONS DIRECTOR						25,666.67
		SCAPIN, DANIELLE K.		01/03/25	03/06/25	RESEARCH ASSISTANT						9,955.56
		SMITH, BRANDON T.		01/03/25	03/31/25	DIRECTOR OF OPERATIONS						23,588.90
		STEVENS, WYATT D.		01/03/25	03/31/25	STAFF ASSISTANT						13,444.43
		WALKER, AMANDA F.		01/03/25	03/31/25	SHARED EMPLOYEE						7,333.33
		YOUNG, ELIZABETH D.		01/03/25	03/31/25	LEGISLATIVE DIRECTOR						24,444.44
											PERSONNEL COMPENSATION TOTALS:	374,377.78
TRAVEL												
01-30	AP	01808310	MC MANUS, JACK E.	01/07/25	01/23/25	PRIVATE AUTO MILEAGE						51.10
02-11	AP	01809778	BELL, JOSHUA	01/22/25	01/22/25	PARKING						27.00
02-20	AP	01810330	HON RON ESTES	01/02/25	01/29/25	PRIVATE AUTO MILEAGE						59.50
02-21	AP	01813323	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT						313.30
02-21	AP	01813323	CITIBANK GOV CARD SERVICE	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT						509.18
02-21	AP	01813323	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT						318.48
02-21	AP	01813323	CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT						323.00
02-21	AP	01813323	CITIBANK GOV CARD SERVICE	01/31/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT						800.60
02-21	AP	01813323	CITIBANK GOV CARD SERVICE	01/12/25	01/13/25	LODGING						275.72
02-21	AP	01813323	CITIBANK GOV CARD SERVICE	01/05/25	01/05/25	TAXI/RIDE SHARE						61.14
02-21	AP	01813323	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	TAXI/RIDE SHARE						36.75
02-21	AP	01813323	CITIBANK GOV CARD SERVICE	01/10/25	01/10/25	TAXI/RIDE SHARE						62.85
02-21	AP	01813323	CITIBANK GOV CARD SERVICE	01/12/25	01/12/25	TAXI/RIDE SHARE						82.20
02-21	AP	01813323	CITIBANK GOV CARD SERVICE	01/12/25	01/24/25	TAXI/RIDE SHARE						182.00
02-21	AP	01813323	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	TAXI/RIDE SHARE						21.60
02-21	AP	01813323	CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	TAXI/RIDE SHARE						41.86
02-21	AP	01813323	CITIBANK GOV CARD SERVICE	01/25/25	01/25/25	TAXI/RIDE SHARE						40.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RON ESTES—Con.						
02-21	AP	01813323	CITIBANK GOV CARD SERVICE	01/26/25 01/26/25 TAXI/RIDE SHARE		45.98
02-26	AP	01814759	HON RON ESTES	01/03/25 01/31/25 LODGING		1,895.66
02-26	AP	01814759	HON RON ESTES	01/03/25 01/31/25 MEALS		75.18
02-28	AP	01814289	LUPER, DEBRA K	01/09/25 01/31/25 PRIVATE AUTO MILEAGE		70.00
02-28	AP	01814344	MCMANUS, JACK E.	02/13/25 02/16/25 MEALS		16.03
02-28	AP	01814344	MCMANUS, JACK E.	02/04/25 02/16/25 PRIVATE AUTO MILEAGE		28.70
03-13	AP	01816183	CITIBANK GOV CARD SERVICE	01/31/25 02/02/25 AIRFARE COMMERCIAL TRANSPORT		1,221.18
03-13	AP	01816183	CITIBANK GOV CARD SERVICE	02/03/25 02/03/25 AIRFARE COMMERCIAL TRANSPORT		313.30
03-13	AP	01816183	CITIBANK GOV CARD SERVICE	02/07/25 02/07/25 AIRFARE COMMERCIAL TRANSPORT		323.00
03-13	AP	01816183	CITIBANK GOV CARD SERVICE	02/10/25 02/10/25 AIRFARE COMMERCIAL TRANSPORT		323.00
03-13	AP	01816183	CITIBANK GOV CARD SERVICE	02/18/25 02/18/25 AIRFARE COMMERCIAL TRANSPORT		626.60
03-13	AP	01816183	CITIBANK GOV CARD SERVICE	02/24/25 02/24/25 AIRFARE COMMERCIAL TRANSPORT		251.01
03-13	AP	01816183	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25 AIRFARE COMMERCIAL TRANSPORT		313.30
03-13	AP	01816183	CITIBANK GOV CARD SERVICE	01/31/25 02/02/25 LODGING		1,050.40
03-13	AP	01816183	CITIBANK GOV CARD SERVICE	02/11/25 02/11/25 TAXI/RIDE SHARE		50.56
03-13	AP	01816183	CITIBANK GOV CARD SERVICE	02/14/25 02/14/25 TAXI/RIDE SHARE		69.85
03-13	AP	01816183	CITIBANK GOV CARD SERVICE	02/15/25 02/15/25 TAXI/RIDE SHARE		37.21
03-13	AP	01816183	CITIBANK GOV CARD SERVICE	02/26/25 02/26/25 TAXI/RIDE SHARE		22.35
03-13	AP	01816183	CITIBANK GOV CARD SERVICE	02/03/25 02/03/25 PARKING		3.00
03-13	AP	01816183	CITIBANK GOV CARD SERVICE	02/03/25 02/07/25 PARKING		70.00
03-13	AP	01816183	CITIBANK GOV CARD SERVICE	02/16/25 02/16/25 PARKING		84.00
03-14	AP	01816262	LUPER, DEBRA K	02/03/25 02/07/25 PRIVATE AUTO MILEAGE		58.80
03-14	AP	01816733	HON RON ESTES	02/03/25 02/24/25 PRIVATE AUTO MILEAGE		59.50
03-18	AP	01816842	GALLAGHER, KATHERINE H.	01/31/25 02/02/25 MEALS		153.14
03-18	AP	01816842	GALLAGHER, KATHERINE H.	01/31/25 02/02/25 TAXI/RIDE SHARE		163.96
03-18	AP	01817155	CITIBANK GOV CARD SERVICE	03/09/25 03/09/25 AIRFARE COMMERCIAL TRANSPORT		626.60
03-18	AP	01817155	CITIBANK GOV CARD SERVICE	03/12/25 03/12/25 AIRFARE COMMERCIAL TRANSPORT		280.48
03-19	AP	01816775	CITIBANK GOV CARD SERVICE	01/31/25 02/03/25 AIRFARE COMMERCIAL TRANSPORT		-800.60
03-19	AP	01816835	CITIBANK GOV CARD SERVICE	02/03/25 02/03/25 TAXI/RIDE SHARE		23.42
03-19	AP	01816835	CITIBANK GOV CARD SERVICE	01/02/25 01/10/25 PARKING		126.00
03-19	AP	01816835	CITIBANK GOV CARD SERVICE	01/26/25 01/29/25 PARKING		56.00
03-19	AP	01816841	GALLAGHER, KATHERINE H.	02/20/25 02/20/25 TAXI/RIDE SHARE		18.74
03-27	AP	01821618	HON RON ESTES	02/01/25 02/28/25 MEALS		16.83
					TRAVEL TOTALS:	10,879.73
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807309	EBHQ LLC	01/03/25 02/02/25 DISTRICT OFFICE RENT (PRIVATE)		4,594.07
02-03	AP	01808677	UPS	01/08/25 01/08/25 POSTAGE / COURIER / BOX RENTAL		38.55
02-13	AP	01809548	FOR THE CAUSE LLC	01/20/25 01/20/25 FRANKABLE TELECOM/TELETOWNHALL		4,324.95
02-16	AP	01812357	EBHQ LLC	02/03/25 03/02/25 DISTRICT OFFICE RENT (PRIVATE)		4,594.07
02-21	AP	01813322	CITI PCARD-COX KANSAS COMM	01/08/25 02/07/25 UTILITIES		391.99
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM EQUIP (TRANSFER)		4.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM SERV (TRANSFER)		110.75
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM TOLLS (TRANSFER)		369.13

02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	452.24
02-28	AP	01814304	AT&T CORP	01/15/25	02/14/25	UTILITIES	224.35
03-16	AP	01817535	EBHQ LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,594.07
03-21	AP	01816186	CITI PCARD-COX KANSAS COMM	02/08/25	03/07/25	UTILITIES	391.99
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	110.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	404.69
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	452.16
RENT, COMMUNICATION, UTILITIES TOTALS:							21,061.76
PRINTING AND REPRODUCTION							
02-10	AP	01809563	CITI PCARD-City Blue Print	01/14/25	01/14/25	NON-FRANKABLE PRINTING & REPRO	83.53
02-12	AP	01809788	ACCURATE WORD LLC	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO	144.00
02-27	AP	01814281	POD PRINT	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO	397.59
03-31	AP	01822024	ACCURATE WORD LLC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							674.62
OTHER SERVICES							
01-16	AP	01804438	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-21	AP	01804697	CITI PCARD-APPLE.COM/BILL	12/20/24	01/19/25	NON-TECHNOLOGY SERVICE CONTR	1.05
02-13	AP	01810332	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812491	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-06	AP	01815726	EVERON FKA ADT COMMERCIAL	01/25/25	02/24/25	SECURITY SERVICE	94.73
03-06	AP	01815727	EVERON FKA ADT COMMERCIAL	03/25/25	04/24/25	SECURITY SERVICE	94.73
03-07	AP	01815725	EVERON FKA ADT COMMERCIAL	02/25/25	03/24/25	SECURITY SERVICE	94.73
03-14	AP	01816509	CITI PCARD-APPLE.COM/BILL	02/20/25	03/19/25	TECHNOLOGY SERVICE CONTRACTS	1.05
03-14	AP	01816509	CITI PCARD-GOOGLE GSUITE—estesco	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	64.80
03-16	AP	01817667	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-21	AP	01816186	CITI PCARD-APPLE.COM/BILL	01/20/25	02/19/25	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:							7,572.14
SUPPLIES AND MATERIALS							
01-16	AP	01803477	PRAIRIE STAR	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	104.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-110.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	214.41
02-10	AP	01809549	POLITICO LLC	12/31/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L	9,300.00
02-10	AP	01809563	CITI PCARD-GANNETT MEDIA CO	01/21/25	01/20/26	PUBLICATIONS/REFERENCE MAT'L	51.94
02-10	AP	01809563	CITI PCARD-THE WICHITA EAGLE	01/04/25	12/26/25	PUBLICATIONS/REFERENCE MAT'L	73.60
02-10	AP	01809563	CITI PCARD-THE WICHITA EAGLE	01/26/25	01/25/26	PUBLICATIONS/REFERENCE MAT'L	669.75
02-13	AP	01809644	PUNCHBOWL NEWS	01/03/25	12/03/25	PUBLICATIONS/REFERENCE MAT'L	2,100.00
02-28	AP	01814303	CISION US INC	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	5,000.00
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-86.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	200.70
03-14	AP	01816509	CITI PCARD-CULLIGAN OF WINCHESTER VA	01/01/25	01/31/25	WATER	43.50
03-14	AP	01816509	CITI PCARD-CULLIGAN OF WINCHESTER VA	02/01/25	02/28/25	WATER	43.50
03-14	AP	01816509	CITI PCARD-FTP FINANCIAL TIMES	01/17/25	02/16/25	PUBLICATIONS/REFERENCE MAT'L	74.75
03-14	AP	01816509	CITI PCARD-LEGISTORM LLC	01/07/25	02/07/25	PUBLICATIONS/REFERENCE MAT'L	12.67
03-14	AP	01816509	CITI PCARD-THE EPOCH TIMES	01/11/25	01/11/26	PUBLICATIONS/REFERENCE MAT'L	99.00
03-17	AP	01816500	CITI PCARD-APPLE.COM/BILL	02/01/25	02/28/25	SOFTWARE LESS THAN \$500	2.11
03-17	AP	01816500	CITI PCARD-ECAMM NETWORK, LLC	01/20/25	02/20/25	SOFTWARE LESS THAN \$500	39.99
03-17	AP	01816500	CITI PCARD-ECAMM NETWORK, LLC	02/20/25	03/20/25	SOFTWARE LESS THAN \$500	39.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RON ESTES—Con.						
03-17	AP	01816500	CITI PCARD-LEGISTORM LLC	02/07/25 03/07/25	PUBLICATIONS/REFERENCE MAT'L	12.67
03-17	AP	01816500	CITI PCARD-STERLING COMPUTERS CORP	02/20/25 02/20/26	SOFTWARE LESS THAN \$500	1,318.39
03-21	AP	01816186	CITI PCARD-4TE HALL'S CULLIGAN	12/04/24 01/31/25	WATER	42.00
03-21	AP	01816186	CITI PCARD-4TE HALL'S CULLIGAN	01/03/25 02/28/25	WATER	61.80
03-21	AP	01816186	CITI PCARD-AMAZON MKTPL QP7YG60A3	02/25/25 02/25/25	FOOD & BEVERAGE	36.24
03-21	AP	01816186	CITI PCARD-AMAZON MKTPL Z70E35QY0	02/05/25 02/05/25	OFFICE SUPPLIES (OUTSIDE)	40.57
03-21	AP	01816186	CITI PCARD-Amazon.com Z753Y3KV1	02/06/25 02/06/25	FOOD & BEVERAGE	27.26
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-163.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	215.91
SUPPLIES AND MATERIALS TOTALS:						19,465.75
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	120.00
01-31	GL	RPY0140062	.....	01/01/25 01/31/25	EQUIPMENT PURCHASES	223.07
02-28	AP	01814252	R K BLACK INC	03/01/25 05/31/25	MAINTENANCE / REPAIRS	138.87
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	120.00
02-28	GL	RPY0140824	.....	02/01/25 02/28/25	EQUIPMENT PURCHASES	223.07
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	120.00
03-31	GL	RPY0141628	.....	03/01/25 03/31/25	EQUIPMENT PURCHASES	223.07
EQUIPMENT TOTALS:						1,168.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:						435,195.10
OFFICE TOTALS:						435,195.10
2024 HON. RON ESTES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	123.67
FRANKED MAIL TOTALS:						123.67
PERSONNEL COMPENSATION						
		BELL, JOSHUA	01/01/25 01/02/25	CHIEF OF STAFF		1,079.17
		ERICKSON, ROGER D	01/01/25 01/02/25	CONSTITUENT SERVICES MANAGER A		449.17
		GALLAGHER, KATHERINE H	01/01/25 01/02/25	SENIOR LEGISLATIVE ASSISTANT		427.78
		HOWELL, ALEXIS F.	01/01/25 01/02/25	DISTRICT STAFF ASSISTANT		250.00
		LA RUE, KIERSTEN B	01/01/25 01/02/25	CONSTITUENT SERVICES/FIELD REP		366.67
		LUPER, DEBRA K	01/01/25 01/02/25	DISTRICT DIRECTOR		787.50
		MANDANIS, KALLISTI O.	01/01/25 01/02/25	PART-TIME EMPLOYEE		200.00
		MCMANUS, JACK E.	01/01/25 01/02/25	RESEARCH ASSISTANT		300.00
		MORGANTI, JASON M.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		336.11
		O'BOYLE, NICHOLAS J.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF		816.67
		OAKLEY, ALEXANDER S.	01/01/25 01/02/25	SPECIAL PROJECTS COORDINATOR		291.67
		ROBERTS, MARIA MARGARITA C.	01/01/25 01/02/25	DEPUTY COMMUNICATIONS DIRECTOR		397.22
		RODRIGUEZ, ROMAN D	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		554.17
		SCAPIN, DANIELLE K	01/01/25 01/02/25	RESEARCH ASSISTANT		300.00
		SMITH, BRANDON T.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS		510.42

		STEVENS, WYATT D.	01/01/25	01/02/25	STAFF ASSISTANT	305.56
		WALKER, AMANDA F.	01/01/25	01/02/25	SHARED EMPLOYEE	153.33
		YOUNG, ELIZABETH D.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	525.00
					PERSONNEL COMPENSATION TOTALS:	8,050.44
		TRAVEL				
01-09	AP	01800649 BELL, JOSHUA	11/22/24	11/24/24	LODGING	626.04
01-09	AP	01800649 BELL, JOSHUA	11/22/24	11/24/24	MEALS	236.78
01-09	AP	01800649 BELL, JOSHUA	11/23/24	11/23/24	MEALS	58.02
01-09	AP	01802652 MCMANUS, JACK E.	12/03/24	12/20/24	PRIVATE AUTO MILEAGE	54.27
01-16	AP	01803796 CITIBANK GOV CARD SERVICE	10/29/24	10/29/24	GASOLINE	26.15
01-16	AP	01803796 CITIBANK GOV CARD SERVICE	10/30/24	10/30/24	GASOLINE	15.26
01-16	AP	01803824 CITIBANK GOV CARD SERVICE	10/21/24	10/22/24	CAR RENTAL	63.27
01-16	AP	01803824 CITIBANK GOV CARD SERVICE	08/15/24	08/15/24	TAXI/RIDE SHARE	12.05
01-17	AP	01803900 CITIBANK GOV CARD SERVICE	12/06/24	12/08/24	LODGING	729.98
01-23	AP	01806586 CITIBANK GOV CARD SERVICE	11/19/24	11/19/24	AIRFARE COMMERCIAL TRANSPORT	21.00
01-23	AP	01806586 CITIBANK GOV CARD SERVICE	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	313.10
01-23	AP	01806586 CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	-322.60
01-23	AP	01806586 CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	-401.10
01-23	AP	01806586 CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	250.61
01-23	AP	01806586 CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	322.60
01-23	AP	01806586 CITIBANK GOV CARD SERVICE	10/23/24	10/23/24	NON-AIRFARE COMMERCIAL TRANSP	7.50
01-23	AP	01806586 CITIBANK GOV CARD SERVICE	12/02/24	12/02/24	TAXI/RIDE SHARE	24.69
01-23	AP	01806586 CITIBANK GOV CARD SERVICE	12/04/24	12/04/24	TAXI/RIDE SHARE	32.75
01-23	AP	01806586 CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	TAXI/RIDE SHARE	76.14
01-23	AP	01806586 CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	TAXI/RIDE SHARE	28.26
01-23	AP	01806586 CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	TAXI/RIDE SHARE	31.53
01-23	AP	01806586 CITIBANK GOV CARD SERVICE	12/16/24	12/21/24	TAXI/RIDE SHARE	70.00
01-23	AP	01806586 CITIBANK GOV CARD SERVICE	11/18/24	11/24/24	PARKING	77.00
01-23	AP	01806586 CITIBANK GOV CARD SERVICE	12/08/24	12/12/24	PARKING	140.00
01-24	AP	01806654 CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	270.48
01-27	AP	01806659 CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	LODGING	711.66
01-29	AP	01808108 HON RON ESTES	12/01/24	12/31/24	LODGING	454.52
01-29	AP	01808108 HON RON ESTES	12/01/24	12/31/24	MEALS	59.84
01-31	AP	01803823 CITIBANK GOV CARD SERVICE	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	-234.98
01-31	AP	01803823 CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	321.10
02-11	AP	01809594 LUPER, DEBRA K	09/10/24	09/26/24	PRIVATE AUTO MILEAGE	140.70
02-11	AP	01809594 LUPER, DEBRA K	11/12/24	11/25/24	PRIVATE AUTO MILEAGE	62.98
02-12	AP	01809931 HON RON ESTES	12/07/24	12/08/24	MEALS	56.58
02-12	AP	01809931 HON RON ESTES	12/02/24	12/20/24	PRIVATE AUTO MILEAGE	45.56
02-26	AP	01814759 HON RON ESTES	01/02/25	01/02/25	LODGING	196.00
02-26	AP	01814759 HON RON ESTES	01/02/25	01/02/25	MEALS	55.33
03-19	AP	01816775 CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	565.60
03-19	AP	01816775 CITIBANK GOV CARD SERVICE	11/22/24	11/24/24	LODGING	626.04
03-19	AP	01816775 CITIBANK GOV CARD SERVICE	11/23/24	11/23/24	MEALS	60.02
03-19	AP	01816775 CITIBANK GOV CARD SERVICE	11/04/24	11/06/24	CAR RENTAL	142.08
03-19	AP	01816835 CITIBANK GOV CARD SERVICE	10/22/24	10/24/24	LODGING	168.94
03-19	AP	01816835 CITIBANK GOV CARD SERVICE	10/23/24	10/23/24	MEALS	21.37
					TRAVEL TOTALS:	6,217.12
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	01802664 UPS	12/17/24	12/17/24	POSTAGE / COURIER / BOX RENTAL	5.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RON ESTES—Con.						
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	110.75
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	372.50
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	452.16
01-17	AP	01804695	11/08/24	12/07/24	UTILITIES	391.99
01-17	AP	01804695	12/08/24	01/07/25	UTILITIES	391.99
01-24	AP	01807027	12/07/24	12/07/24	POSTAGE / COURIER / BOX RENTAL	5.36
03-14	AP	01816588	12/15/24	01/14/25	UTILITIES	224.36
RENT, COMMUNICATION, UTILITIES TOTALS:						1,958.47
PRINTING AND REPRODUCTION						
02-10	AP	01809568	12/03/24	12/03/24	NON-FRANKABLE PRINTING & REPRO	70.75
02-12	AP	01809962	12/09/24	12/20/24	ADVERTISEMENTS	250.00
02-14	AP	01809961	12/09/24	12/20/24	ADVERTISEMENTS	250.00
PRINTING AND REPRODUCTION TOTALS:						570.75
OTHER SERVICES						
01-21	AP	01804697	11/20/24	12/19/24	NON-TECHNOLOGY SERVICE CONTR	1.05
01-24	AP	01806993	12/01/24	12/31/24	WEB DEV HST.EMAIL & RLTD SERV	615.00
01-24	AP	01806999	12/01/24	12/31/24	WEB DEV HST.EMAIL & RLTD SERV	385.00
03-14	AP	01816509	12/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR	64.09
03-14	AP	01816509	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	43.20
03-14	AP	01816509	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR	43.20
OTHER SERVICES TOTALS:						1,151.54
SUPPLIES AND MATERIALS						
01-17	AP	01803798	11/06/24	11/05/26	PUBLICATIONS/REFERENCE MAT'L	70.00
01-17	AP	01803798	11/25/24	12/31/25	PUBLICATIONS/REFERENCE MAT'L	144.00
01-21	AP	01804697	10/21/24	11/30/24	WATER	45.50
01-21	AP	01804697	11/04/24	12/31/24	WATER	41.50
01-21	AP	01804697	11/01/24	11/30/24	SOFTWARE LESS THAN \$500	2.11
01-21	AP	01804697	11/13/24	11/13/24	PUBLICATIONS/REFERENCE MAT'L	18.29
01-21	AP	01804697	11/01/24	11/30/24	WATER	43.50
01-21	AP	01804697	12/01/24	12/31/24	WATER	43.50
01-21	AP	01804697	11/20/24	12/20/24	SOFTWARE LESS THAN \$500	39.99
01-21	AP	01804697	12/20/24	01/20/25	SOFTWARE LESS THAN \$500	39.99
01-28	AP	01807095	10/28/24	10/28/24	FOOD & BEVERAGE	28.07
01-28	AP	01807095	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	2.88
01-28	AP	01807095	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	15.29
01-28	AP	01807095	12/09/24	12/09/24	FOOD & BEVERAGE	18.49
01-28	AP	01807095	11/25/24	11/25/24	FOOD & BEVERAGE	3.34
01-28	AP	01807095	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	-39.99
01-28	AP	01807095	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	6.58
01-28	AP	01807095	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	73.99
02-10	AP	01809568	12/18/24	12/17/25	PUBLICATIONS/REFERENCE MAT'L	37.00
02-10	AP	01809568	12/23/24	12/22/25	SOFTWARE LESS THAN \$500	139.95

02-10	AP	01809568	CITI PCARD-LEADERCOUR	12/12/24	12/12/25	PUBLICATIONS/REFERENCE MAT'L	166.00
02-10	AP	01809568	CITI PCARD-RDPAPERCOMP	12/18/24	12/18/26	PUBLICATIONS/REFERENCE MAT'L	115.50
02-10	AP	01809568	CITI PCARD-THE BUSINESS JOURNALS	12/23/24	12/22/25	PUBLICATIONS/REFERENCE MAT'L	170.00
02-10	AP	01809568	CITI PCARD-THE DERBY INFORMER	12/18/24	12/18/26	PUBLICATIONS/REFERENCE MAT'L	118.80
02-11	AP	01809593	CITI PCARD-RING LIMITED	12/20/24	12/31/24	SOFTWARE LESS THAN \$500	1,000.00
02-11	AP	01809593	CITI PCARD-THE EMPORIA GAZETTE	12/29/24	12/28/25	PUBLICATIONS/REFERENCE MAT'L	167.70
03-14	AP	01816509	CITI PCARD-APPLE.COM/BILL	12/03/24	01/02/25	SOFTWARE LESS THAN \$500	2.11
03-14	AP	01816509	CITI PCARD-APPLE.COM/BILL	01/01/25	01/31/25	SOFTWARE LESS THAN \$500	2.11
03-14	AP	01816509	CITI PCARD-LEGISTORM LLC	11/07/24	12/07/24	PUBLICATIONS/REFERENCE MAT'L	12.67
03-14	AP	01816509	CITI PCARD-LEGISTORM LLC	12/07/24	01/07/25	PUBLICATIONS/REFERENCE MAT'L	12.67
03-14	AP	01816588	CITI PCARD-APPLE.COM/US	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	42.35
03-14	AP	01816588	CITI PCARD-Amazon.com ZD8DI7G52	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	168.99

SUPPLIES AND MATERIALS TOTALS: 2,752.88
OFFICIAL EXPENSES OF MEMBERS TOTALS: 20,824.87
OFFICE TOTALS: 20,824.87

2022 HON. RON ESTES
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
01-24	AP	01806654	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	279.60
01-24	AP	01806654	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	-291.60
01-24	AP	01806654	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT	-218.61
01-27	AP	01806659	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT	-160.60
01-27	AP	01806659	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	-261.60
03-19	AP	01816775	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	-428.20
TRAVEL TOTALS:							-1,081.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-1,081.01
OFFICE TOTALS:							-1,081.01

INTERN ALLOWANCES
2025 HON. RON ESTES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,150.00	4,150.00
INTERN ALLOWANCES TOTALS:	4,150.00	4,150.00
OFFICE TOTALS:	4,150.00	4,150.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
			RAMDANI, CHIARA	01/08/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,150.00
PERSONNEL COMPENSATION TOTALS:							4,150.00
INTERN ALLOWANCES TOTALS:							4,150.00
OFFICE TOTALS:							4,150.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DWIGHT EVANS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-31.80	-31.80
PERSONNEL COMPENSATION	348,067.78	348,067.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. DWIGHT EVANS—Con.							
				TRAVEL	5,780.29	5,780.29	
				RENT, COMMUNICATION, UTILITIES	27,966.89	27,966.89	
				PRINTING AND REPRODUCTION	301.00	301.00	
				OTHER SERVICES	11,700.00	11,700.00	
				SUPPLIES AND MATERIALS	3,167.05	3,167.05	
				EQUIPMENT	1,485.00	1,485.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,436.21	398,436.21	
				OFFICE TOTALS:	398,436.21	398,436.21	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-11.10	
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-20.70	
				FRANKED MAIL TOTALS:		-31.80	
PERSONNEL COMPENSATION							
		COULSON, ANNE E.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	16,377.77	
		GUERRA, LAURA M.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	18,333.33	
		HACKETT, JEFFREY	01/21/25	03/31/25	PART-TIME EMPLOYEE	4,277.77	
		HARRISON, ANAYA J.	01/06/25	03/31/25	CONGRESSIONAL AIDE	16,527.77	
		HOLCOMBE, MATTHEW D.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	23,955.57	
		JAHA, KEIRA J.	01/03/25	03/31/25	CONGRESSIONAL AIDE	17,844.43	
		LOVE JR,RANDALL J.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF/OPERATIO	28,820.00	
		MCDANIEL, JOHN D.	01/03/25	03/31/25	PART-TIME EMPLOYEE	8,555.57	
		MCKENZIE-ZEIGLER, KATHRYN R.	01/03/25	03/31/25	CONGRESSIONAL AIDE	17,233.33	
		NELSON,JONATHAN D.	01/03/25	03/31/25	PART-TIME EMPLOYEE	5,622.23	
		PARKER-COX,FELICIA T.	01/03/25	03/31/25	DISTRICT DIRECTOR	29,162.23	
		PUGH, MICHELLE	01/03/25	03/31/25	CONGRESSIONAL AIDE	17,111.10	
		QUERIDO, MIKAELA R.	01/03/25	03/31/25	DIGITAL AND COMMUNICATIONS ASS	16,377.77	
		ROBINSON, SHYEONNA M.	01/03/25	03/31/25	STAFF ASSISTANT/LEGISLATIVE CO	14,666.67	
		TRIMBLE, WESLEY K.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,111.10	
		TURNER,BENJAMIN S.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	23,955.57	
		TURNER-DIXON, KIMBERLY J.	01/03/25	03/31/25	CHIEF OF STAFF	51,846.67	
		WILLIAMS, CARLTON A.	01/03/25	03/31/25	CONSTITUENT SERVICES MANAGER	20,288.90	
				PERSONNEL COMPENSATION TOTALS:		348,067.78	
TRAVEL							
02-07	AP	01809313	CITIBANK GOV CARD SERVICE	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	846.00
02-07	AP	01809316	CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	461.20
02-07	AP	01809324	CITIBANK GOV CARD SERVICE	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	55.00
02-11	AP	01809318	CITIBANK GOV CARD SERVICE	01/03/25	01/03/25	NON-AIRFARE COMMERCIAL TRANSP	212.00
02-11	AP	01809318	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	NON-AIRFARE COMMERCIAL TRANSP	224.20
02-26	AP	01813793	MCDANIEL, JOHN D.	01/03/25	01/18/25	PRIVATE AUTO MILEAGE	225.67
02-27	AP	01813785	TURNER-DIXON, KIMBERLY J.	01/13/25	01/13/25	PARKING	25.00
03-12	AP	01813783	TURNER-DIXON, KIMBERLY J.	02/04/25	02/04/25	TAXI/RIDE SHARE	12.83

03-19	AP	01813789	TURNER-DIXON, KIMBERLY J	01/03/25	02/13/25	PARKING	42.06
03-21	AP	01818724	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	TAXI/RIDE SHARE	38.44
03-21	AP	01818727	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	165.30
03-21	AP	01818727	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	341.00
03-21	AP	01818727	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	TAXI/RIDE SHARE	41.92
03-21	AP	01818735	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	440.80
03-21	AP	01818735	CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	293.80
03-21	AP	01818735	CITIBANK GOV CARD SERVICE	02/20/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT	121.00
03-21	AP	01818736	CITIBANK GOV CARD SERVICE	01/28/25	01/28/25	TAXI/RIDE SHARE	1,290.61
03-21	AP	01818738	CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	281.50
03-21	AP	01818738	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	440.00
03-21	AP	01818738	CITIBANK GOV CARD SERVICE	02/08/25	02/08/25	AIRFARE COMMERCIAL TRANSPORT	98.00
03-21	AP	01818750	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	75.00
03-25	AP	01820492	TURNER-DIXON, KIMBERLY J	03/06/25	03/06/25	TAXI/RIDE SHARE	13.58
03-25	AP	01820492	TURNER-DIXON, KIMBERLY J	03/06/25	03/06/25	PARKING	25.00
03-27	AP	01820480	TURNER-DIXON, KIMBERLY J	02/27/25	02/27/25	TAXI/RIDE SHARE	10.38
TRAVEL TOTALS:							5,780.29
RENT, COMMUNICATION, UTILITIES							
02-04	AP	01809176	2228 FAIRMOUNT LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
02-16	AP	01813135	2228 FAIRMOUNT LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
02-26	AP	01813727	CITI PCARD-COMCAST	01/05/25	02/04/25	UTILITIES	407.61
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	131.75
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,756.45
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	807.72
03-10	AP	01816548	ZAG INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,036.00
03-10	AP	01816549	ZAG INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,036.00
03-12	AP	01816141	CITI PCARD-COMCAST	01/10/25	02/09/25	UTILITIES	196.11
03-13	AP	01816143	CITI PCARD-COMCAST	02/05/25	03/04/25	UTILITIES	407.61
03-16	AP	01818303	2228 FAIRMOUNT LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
03-16	AP	01818516	ZAG INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,036.00
03-20	AP	01820291	CITI PCARD-PECO ENERGY COMPANY	01/08/25	02/07/25	UTILITIES	212.80
03-21	AP	01820292	CITI PCARD-PECO ENERGY COMPANY	01/08/25	02/07/25	UTILITIES	307.29
03-21	AP	01820300	CITI PCARD-PGW EZ-PAY	01/07/25	02/06/25	UTILITIES	399.43
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	131.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	2,176.65
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	807.72
RENT, COMMUNICATION, UTILITIES TOTALS:							27,966.89
PRINTING AND REPRODUCTION							
03-12	AP	01816141	CITI PCARD-IN ACCURATE WORD	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	301.00
PRINTING AND REPRODUCTION TOTALS:							301.00
OTHER SERVICES							
01-16	AP	01804516	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804618	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	01812570	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812671	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	01817745	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817845	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							11,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DWIGHT EVANS—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	222.93
02-26	AP	01813801	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	924.77
02-27	AP	01809337	01/28/25	01/28/25	FOOD & BEVERAGE	310.00
02-28	GL	RMS0140942	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	108.38
03-12	AP	01816146	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	74.17
03-12	AP	01816146	02/10/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	103.88
03-12	AP	01816146	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	14.99
03-25	AP	01820380	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	1,350.53
03-31	GL	FLG0141685	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-47.00
03-31	GL	RMS0141687	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	128.40
SUPPLIES AND MATERIALS TOTALS:						3,167.05
EQUIPMENT						
01-31	GL	MNT0140072	01/01/25	01/31/25	MAINTENANCE / REPAIRS	495.00
02-28	GL	MNT0140823	02/01/25	02/28/25	MAINTENANCE / REPAIRS	495.00
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	495.00
EQUIPMENT TOTALS:						1,485.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						398,436.21
OFFICE TOTALS:						398,436.21
2024 HON. DWIGHT EVANS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	12/01/24	01/02/25	FRANKED MAIL	3.44
FRANKED MAIL TOTALS:						3.44
PERSONNEL COMPENSATION						
		COULSON, ANNE E.	12/01/24	01/02/25	LEGISLATIVE ASSISTANT	3,372.22
		GUERRA, LAURA M.	12/01/24	01/02/25	LEGISLATIVE ASSISTANT	3,000.00
		HOLCOMBE, MATTHEW D.	12/01/24	01/02/25	LEGISLATIVE DIRECTOR	5,544.44
		JAHA, KEIRA J.	12/01/24	01/02/25	CONGRESSIONAL AIDE	5,405.56
		LOVE JR, RANDALL J	12/01/24	01/02/25	DEPUTY CHIEF OF STAFF/OPERATIO	9,580.00
		MCDANIEL, JOHN D.	12/01/24	01/02/25	PART-TIME EMPLOYEE	3,194.44
		MCKENZIE-ZEIGLER, KATHRYN R.	12/01/24	01/02/25	CONGRESSIONAL AIDE	4,725.00
		NELSON, JONATHAN D	12/01/24	01/02/25	PART-TIME EMPLOYEE	5,127.78
		PARKER-COX, FELICIA T	12/01/24	01/02/25	DISTRICT DIRECTOR	9,262.11
		PUGH, MICHELLE	12/01/24	01/02/25	CONGRESSIONAL AIDE	1,998.89
		QUERIDO, MIKAELA R.	12/01/24	01/02/25	DIGITAL AND COMMUNICATIONS ASS	3,372.22
		ROBINSON, SHYEONNA M.	12/01/24	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO	3,333.33
		TRIMBLE, WESLEY K.	12/01/24	01/02/25	LEGISLATIVE ASSISTANT	3,388.89
		TURNER, BENJAMIN S	12/01/24	01/02/25	COMMUNICATIONS DIRECTOR	7,544.44
		TURNER-DIXON, KIMBERLY J.	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33
		WILLIAMS, CARLTON A.	12/01/24	01/02/25	CONSTITUENT SERVICES MANAGER	5,461.11
PERSONNEL COMPENSATION TOTALS:						75,488.76

TRAVEL							
02-06	AP	01809319	CITIBANK GOV CARD SERVICE	12/17/24	12/17/24	TAXI/RIDE SHARE	14.96
02-06	AP	01809330	CITIBANK GOV CARD SERVICE	12/17/24	12/17/24	NON-AIRFARE COMMERCIAL TRANSP	187.00
02-07	AP	01809324	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	155.00
02-07	AP	01809324	CITIBANK GOV CARD SERVICE	11/27/24	11/27/24	AIRFARE COMMERCIAL TRANSPORT	82.00
02-07	AP	01809324	CITIBANK GOV CARD SERVICE	12/17/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT	15.00
03-21	AP	01818750	CITIBANK GOV CARD SERVICE	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	165.00
TRAVEL TOTALS:							618.96
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01802664	UPS	12/13/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	18.07
01-16	AP	01803880	CITI PCARD-COMCAST	11/10/24	12/09/24	UTILITIES	171.12
01-16	AP	01803880	CITI PCARD-COMCAST	12/26/24	12/26/24	UTILITIES	375.49
01-16	AP	01803886	CITI PCARD-COMCAST	10/10/24	11/09/24	UTILITIES	171.12
01-16	AP	01803890	CITI PCARD-COMCAST	11/05/24	12/04/24	UTILITIES	375.49
01-16	AP	01803909	CITI PCARD-PECO ENERGY COMPANY	10/03/24	11/01/24	UTILITIES	113.68
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	131.75
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,742.37
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	807.73
01-21	AP	01803921	CITI PCARD-PECO ENERGY COMPANY	09/12/24	10/08/24	UTILITIES	148.46
01-21	AP	01803921	CITI PCARD-PECO ENERGY COMPANY	10/08/24	11/06/24	UTILITIES	148.59
02-24	AP	01793922	CITI PCARD-PECO ENERGY COMPANY	09/09/24	10/08/24	UTILITIES	110.20
02-26	AP	01813728	CITI PCARD-COMCAST	12/10/24	01/09/25	UTILITIES	171.12
02-27	AP	01813742	CITI PCARD-PECO ENERGY COMPANY	11/06/24	12/06/25	UTILITIES	232.03
02-27	AP	01813742	CITI PCARD-PECO ENERGY COMPANY	12/06/24	01/08/25	UTILITIES	242.91
02-28	AP	01803925	CITI PCARD-PECO ENERGY COMPANY	09/09/24	10/08/24	UTILITIES	195.44
02-28	AP	01803925	CITI PCARD-PECO ENERGY COMPANY	10/08/24	11/06/24	UTILITIES	225.47
02-28	AP	01813745	CITI PCARD-PECO ENERGY COMPANY	11/06/24	12/06/24	UTILITIES	191.17
02-28	AP	01813745	CITI PCARD-PECO ENERGY COMPANY	12/06/24	01/08/25	UTILITIES	173.09
02-28	AP	01813748	CITI PCARD-PECO ENERGY COMPANY	11/06/24	12/06/24	UTILITIES	48.42
02-28	AP	01813748	CITI PCARD-PECO ENERGY COMPANY	12/06/24	01/08/25	UTILITIES	53.14
03-20	AP	01820290	CITI PCARD-PECO ENERGY COMPANY	10/08/24	11/06/24	UTILITIES	44.83
03-21	AP	01820280	CITI PCARD-PECO ENERGY COMPANY	11/01/24	12/03/24	UTILITIES	125.76
03-21	AP	01820280	CITI PCARD-PECO ENERGY COMPANY	12/03/24	01/03/25	UTILITIES	161.51
03-21	AP	01820300	CITI PCARD-PGW EZ-PAY	10/02/24	11/01/24	UTILITIES	61.81
03-21	AP	01820300	CITI PCARD-PGW EZ-PAY	11/01/24	12/03/24	UTILITIES	192.11
03-21	AP	01820300	CITI PCARD-PGW EZ-PAY	12/03/24	01/06/25	UTILITIES	337.21
RENT, COMMUNICATION, UTILITIES TOTALS:							6,778.09
PRINTING AND REPRODUCTION							
01-21	AP	01803891	CITI PCARD-IN KENNEDY PRINTING CO	07/24/24	07/24/24	NON-FRANKABLE PRINTING & REPRO	159.00
02-05	AP	01808976	CITI PCARD-IMAGE360 PHILLY NW	12/27/24	12/27/24	NON-FRANKABLE PRINTING & REPRO	1,115.78
PRINTING AND REPRODUCTION TOTALS:							1,274.78
OTHER SERVICES							
02-25	AP	01813799	BSL GEM LASER EXPRESS	10/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR	3.47
OTHER SERVICES TOTALS:							3.47
SUPPLIES AND MATERIALS							
01-06	AP	01801843	BGOV LLC	02/01/25	01/31/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-16	AP	01803906	CITI PCARD-AMAZON MKTPL Z12IM7S21	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	38.88
01-16	AP	01803906	CITI PCARD-AMAZON MKTPL Z96325HG2	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	38.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DWIGHT EVANS—Con.						
01-16	AP	01803906		CITI PCARD-AMAZON MKTPL ZR22227Z2	12/05/24 12/05/24	OFFICE SUPPLIES (OUTSIDE) 35.98
01-17	AP	01803903		CITI PCARD-AMZN Mktp US 0B65T9XK3	10/29/24 10/29/24	OFFICE SUPPLIES (OUTSIDE) 764.95
01-17	AP	01803928		CITI PCARD-WATER COFFEE DELIVERY	12/19/24 12/19/24	WATER 61.45
01-17	AP	01803933		CITI PCARD-WATER COFFEE DELIVERY	11/07/24 11/07/24	WATER 51.46
01-17	AP	01803985		CITI PCARD-ADOBE ADOBE	12/01/24 12/30/24	SOFTWARE LESS THAN \$500 21.19
01-17	AP	01803985		CITI PCARD-NYTIMES	12/01/24 12/30/24	PUBLICATIONS/REFERENCE MAT'L 91.16
01-17	AP	01803985		CITI PCARD-PMT PENNLIVE.COM	12/01/24 12/30/24	PUBLICATIONS/REFERENCE MAT'L 14.99
01-17	AP	01803992		CITI PCARD-ADOBE ADOBE	11/01/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L 21.19
01-17	AP	01803992		CITI PCARD-NYTIMES	11/01/24 11/30/24	SOFTWARE LESS THAN \$500 91.16
01-17	AP	01803992		CITI PCARD-PMT PENNLIVE.COM	11/01/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L 14.99
01-22	AP	01806413		CITI PCARD-CORNER BAKERY -301	12/07/24 12/07/24	FOOD & BEVERAGE 233.84
01-23	AP	01806409		CITI PCARD-KEURIG GREEN MOUNTAIN	12/19/24 12/19/24	FOOD & BEVERAGE 152.38
01-27	AP	01806411		CITI PCARD-VERIZON WRLS D6248-01	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE) 208.39
01-31	GL	RMS0140202		.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER) 112.25
02-26	AP	01803926		CITI PCARD-WATER COFFEE DELIVERY	11/21/24 11/21/24	WATER 51.40
03-13	AP	01813753		CITI PCARD-ADOBE ADOBE	01/01/25 01/30/25	PUBLICATIONS/REFERENCE MAT'L 52.98
03-13	AP	01813753		CITI PCARD-NYTIMES	01/01/25 01/30/25	PUBLICATIONS/REFERENCE MAT'L 91.16
03-13	AP	01813753		CITI PCARD-PMT PENNLIVE.COM	01/01/25 01/30/25	PUBLICATIONS/REFERENCE MAT'L 14.99
					SUPPLIES AND MATERIALS TOTALS:	8,751.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	92,919.17
					OFFICE TOTALS:	92,919.17
INTERN ALLOWANCES						
2025 HON. DWIGHT EVANS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,350.00
					INTERN ALLOWANCES TOTALS:	14,350.00
					OFFICE TOTALS:	14,350.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHIN, TRAKEEM S.	01/22/25 03/31/25	PAID INTERN - HOUSE PROGRAM		3,450.00
		LEWIS-COBB, ALISAH R.	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		3,900.00
		SCHWEICKERT, KATHRYN G.	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		3,250.00
		WHARTON, MAYA A.	01/16/25 03/31/25	PAID INTERN - HOUSE PROGRAM		3,750.00
					PERSONNEL COMPENSATION TOTALS:	14,350.00
					INTERN ALLOWANCES TOTALS:	14,350.00
					OFFICE TOTALS:	14,350.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. GABE EVANS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-153.20

				PERSONNEL COMPENSATION	271,108.35	271,108.35	
				TRAVEL	15,242.83	15,242.83	
				RENT, COMMUNICATION, UTILITIES	21,886.08	21,886.08	
				PRINTING AND REPRODUCTION	14,977.80	14,977.80	
				OTHER SERVICES	6,303.70	6,303.70	
				SUPPLIES AND MATERIALS	11,066.19	11,066.19	
				EQUIPMENT	8,791.00	8,791.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,222.75	349,222.75	
				OFFICE TOTALS:	349,222.75	349,222.75	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL	-55.55
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-55.30
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-42.35
						FRANKED MAIL TOTALS:	-153.20
PERSONNEL COMPENSATION							
		BARBER, DONALD G.	03/01/25	03/31/25	SHARED EMPLOYEE	5,000.00	
		BOMAR, DELANIE M.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR/DEPUTY	31,777.77	
		CARABELOS, SYDNEY N.	01/03/25	03/31/25	FIELD REPRESENTATIVE	11,000.00	
		CULLEN, ALEXANDRIA J.	01/10/25	03/31/25	PRESS ASSISTANT	12,374.99	
		DAVIDOVICH, JEANIE M.	01/03/25	03/31/25	SCHEDULER	26,888.90	
		FERLAND, JOHN O.	01/03/25	03/31/25	SHARED EMPLOYEE	4,400.00	
		GALLAGHER, MARTHA K.	01/21/25	03/31/25	LEGISLATIVE ASSISTANT	14,583.33	
		GONZALEZ, ELISEO R.	01/03/25	03/31/25	FIELD REPRESENTATIVE	20,777.77	
		MAGILL, BRENDAN J.	01/03/25	03/31/25	CASEWORKER	11,000.00	
		MILLS, GREGORY S.	01/03/25	03/31/25	DISTRICT DIRECTOR	26,888.90	
		MOORE, TYLER	01/03/25	03/31/25	CHIEF OF STAFF	46,444.44	
		RIVAS, EDUARDO A.	01/20/25	03/31/25	STAFF ASSISTANT	9,861.12	
		SANDOVAL, ADRIENNE R.	01/03/25	03/31/25	FIELD REPRESENTATIVE	15,155.56	
		VON HOLTEN, RANDY A.	01/03/25	03/31/25	SHARED EMPLOYEE	4,888.90	
		WATSON, SCOTT A.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	25,666.67	
		ZAMS, KELLY L	01/03/25	03/31/25	SHARED EMPLOYEE	4,400.00	
						PERSONNEL COMPENSATION TOTALS:	271,108.35
TRAVEL							
01-29	AP	X0228305	MILLS, GREGORY S.	01/10/25	01/10/25	MEALS	41.93
01-31	AP	X0229926	SANDOVAL, ADRIENNE R.	01/21/25	01/21/25	MEALS	31.40
01-31	AP	X0229926	SANDOVAL, ADRIENNE R.	01/22/25	01/22/25	MEALS	24.15
01-31	AP	X0229926	SANDOVAL, ADRIENNE R.	01/23/25	01/23/25	MEALS	20.58
01-31	AP	X0229926	SANDOVAL, ADRIENNE R.	01/24/25	01/24/25	MEALS	37.50
02-04	AP	X0229911	SANDOVAL, ADRIENNE R.	01/29/25	01/29/25	PRIVATE AUTO MILEAGE	44.99
02-05	AP	X0229640	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	429.49
02-05	AP	X0229640	CITIBANK	01/19/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	1,048.32
02-05	AP	X0229640	CITIBANK	01/21/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	721.92
02-05	AP	X0229640	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	187.98
02-05	AP	X0229640	CITIBANK	01/19/25	01/24/25	LODGING	2,239.30
02-05	AP	X0229640	CITIBANK	01/21/25	01/24/25	LODGING	2,015.37
02-10	AP	X0229945	MAGILL, BRENDAN J.	01/21/25	01/21/25	MEALS	28.60
02-10	AP	X0229945	MAGILL, BRENDAN J.	01/22/25	01/22/25	MEALS	21.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GABE EVANS—Con.						
02-10	AP	X0229945	MAGILL, BRENDAN J.	01/23/25 01/23/25	MEALS	23.25
02-10	AP	X0229945	MAGILL, BRENDAN J.	01/24/25 01/24/25	MEALS	18.80
02-10	AP	X0229945	MAGILL, BRENDAN J.	01/19/25 01/24/25	PRIVATE AUTO MILEAGE	63.00
02-10	AP	X0229945	MAGILL, BRENDAN J.	01/23/25 01/23/25	TAXI/RIDE SHARE	26.98
02-10	AP	X0231786	CARABELOS, SYDNEY N.	01/21/25 01/21/25	MEALS	26.00
02-10	AP	X0231786	CARABELOS, SYDNEY N.	01/22/25 01/22/25	MEALS	21.58
02-10	AP	X0231786	CARABELOS, SYDNEY N.	01/23/25 01/23/25	MEALS	20.00
02-10	AP	X0231786	CARABELOS, SYDNEY N.	01/24/25 01/24/25	MEALS	10.40
02-12	AP	X0232340	ZAMS, KELLY L.	01/06/25 01/06/25	MEALS	58.08
02-18	AP	X0232970	MILLS, GREGORY S.	01/06/25 01/31/25	PRIVATE AUTO MILEAGE	157.42
02-24	AP	X0234007	CITIBANK	01/24/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	265.96
02-24	AP	X0234007	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	206.98
02-26	AP	01814699	HON GABE EVANS	01/01/25 01/31/25	LODGING	2,352.00
02-26	AP	01814699	HON GABE EVANS	01/01/25 01/31/25	MEALS	990.00
02-26	AP	X0234298	MILLS, GREGORY S.	01/21/25 01/21/25	TAXI/RIDE SHARE	12.44
02-26	AP	X0234298	MILLS, GREGORY S.	01/22/25 01/22/25	TAXI/RIDE SHARE	16.88
02-26	AP	X0234298	MILLS, GREGORY S.	01/23/25 01/23/25	TAXI/RIDE SHARE	35.12
02-26	AP	X0234298	MILLS, GREGORY S.	01/24/25 01/24/25	TAXI/RIDE SHARE	49.26
02-27	AP	X0235634	SANDOVAL, ADRIENNE R.	02/24/25 02/24/25	PRIVATE AUTO MILEAGE	68.95
03-03	AP	X0234878	MILLS, GREGORY S.	01/19/25 01/19/25	MEALS	63.03
03-03	AP	X0234878	MILLS, GREGORY S.	01/20/25 01/20/25	MEALS	21.44
03-03	AP	X0234878	MILLS, GREGORY S.	01/21/25 01/21/25	MEALS	43.65
03-03	AP	X0234878	MILLS, GREGORY S.	01/22/25 01/22/25	MEALS	17.30
03-03	AP	X0234878	MILLS, GREGORY S.	01/23/25 01/23/25	MEALS	20.68
03-03	AP	X0234878	MILLS, GREGORY S.	01/24/25 01/24/25	MEALS	43.61
03-05	AP	X0233540	CARABELOS, SYDNEY N.	02/04/25 02/27/25	PRIVATE AUTO MILEAGE	104.04
03-05	AP	X0233540	CARABELOS, SYDNEY N.	02/04/25 02/04/25	PARKING	17.00
03-05	AP	X0236078	SANDOVAL, ADRIENNE R.	02/26/25 02/26/25	PRIVATE AUTO MILEAGE	25.27
03-11	AP	X0238860	CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	262.98
03-11	AP	X0238860	CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	132.98
03-11	AP	X0238860	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	77.98
03-21	AP	X0241652	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	215.98
03-21	AP	X0241652	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	117.98
03-21	AP	X0241652	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	97.98
03-26	AP	X0236211	SANDOVAL, ADRIENNE R.	02/26/25 02/26/25	PRIVATE AUTO MILEAGE	41.16
03-26	AP	X0242245	SANDOVAL, ADRIENNE R.	03/18/25 03/18/25	PRIVATE AUTO MILEAGE	49.70
03-27	AP	01821559	HON GABE EVANS	02/01/25 02/28/25	LODGING	1,764.00
03-27	AP	01821559	HON GABE EVANS	02/01/25 02/28/25	MEALS	780.00
03-28	AP	X0243305	SANDOVAL, ADRIENNE R.	03/24/25 03/24/25	PRIVATE AUTO MILEAGE	30.24
					TRAVEL TOTALS:	15,242.83
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807310	ROCKPORT PROPERTIES LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,184.36
01-27	AP	01807311	CONCENTUS PARTNERS LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,278.00

02-05	AP	X0230538	ZAMS, KELLY L	01/07/25	01/10/25	UTILITIES	1,164.74
02-16	AP	01812358	ROCKPORT PROPERTIES LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,184.36
02-16	AP	01812359	CONCENTUS PARTNERS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,278.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	74.75
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	116.76
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	734.52
03-03	AP	X0234878	MILLS, GREGORY S.	02/19/25	02/19/25	POSTAGE / COURIER / BOX RENTAL	14.60
03-06	AP	X0235754	ZAMS, KELLY L.	01/11/25	02/10/25	UTILITIES	855.28
03-12	AP	X0239892	ZAMS, KELLY L.	01/27/25	03/23/25	UTILITIES	438.43
03-16	AP	01817536	ROCKPORT PROPERTIES LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,184.36
03-16	AP	01817537	CONCENTUS PARTNERS LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,278.00
03-26	AP	X0242277	ZAMS, KELLY L.	02/11/25	03/10/25	UTILITIES	866.09
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	92.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	104.17
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	734.52
03-31	AP	X0244083	ROCKPORT PROPERTIES LLC	02/13/25	03/13/25	UTILITIES	78.63
03-31	AP	X0244084	ROCKPORT PROPERTIES LLC	01/15/25	02/12/25	UTILITIES	96.44
03-31	AP	X0244086	ROCKPORT PROPERTIES LLC	02/06/25	03/10/25	UTILITIES	58.82
03-31	AP	X0244087	ROCKPORT PROPERTIES LLC	01/07/25	02/06/25	UTILITIES	56.75
RENT, COMMUNICATION, UTILITIES TOTALS:							21,886.08
PRINTING AND REPRODUCTION							
02-04	AP	X0228958	ZAMS, KELLY L.	01/08/25	01/08/25	NON-FRANKABLE PRINTING & REPRO	198.00
02-05	AP	X0230498	ACCURATE WORD LLC	01/27/25	01/27/25	NON-FRANKABLE PRINTING & REPRO	534.00
02-05	AP	X0230864	ACCURATE WORD	02/03/25	02/03/25	NON-FRANKABLE PRINTING & REPRO	282.00
02-14	AP	X0232680	ACCURATE WORD LLC	01/31/25	01/31/25	NON-FRANKABLE PRINTING & REPRO	283.50
02-18	AP	X0232678	ACCURATE WORD LLC	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPRO	502.50
02-26	GL	MED0140720	.....	02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	19.00
03-26	AP	X0242782	FERLAND, JOHN O.	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO	302.80
03-27	AP	X0243223	KAP FRANKED	03/14/25	03/14/25	FRANKABLE PRINTING & REPROD	12,856.00
PRINTING AND REPRODUCTION TOTALS:							14,977.80
OTHER SERVICES							
01-16	AP	01804288	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01812245	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-05	AP	X0236858	ZAMS, KELLY L.	02/11/25	03/10/25	WEB DEV HST,EMAIL & RLTD SERV	26.50
03-10	AP	X0238750	ZAMS, KELLY L.	02/18/25	03/17/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
03-16	AP	01817424	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-25	AP	X0242522	ZAMS, KELLY L.	02/25/25	03/24/25	WEB DEV HST,EMAIL & RLTD SERV	15.90
03-25	AP	X0242522	ZAMS, KELLY L.	03/18/25	04/17/25	WEB DEV HST,EMAIL & RLTD SERV	63.60
OTHER SERVICES TOTALS:							6,303.70
SUPPLIES AND MATERIALS							
01-23	AP	X0226707	PUNCHBOWL NEWS	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	3,600.00
01-29	AP	X0228305	MILLS, GREGORY S.	01/03/25	01/03/25	WATER	3.63
01-29	AP	X0228305	MILLS, GREGORY S.	01/03/25	01/03/25	FOOD & BEVERAGE	23.95
01-29	AP	X0228305	MILLS, GREGORY S.	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	21.74
01-30	AP	X0228323	SODEXO INC & AFFILIATES	01/22/25	01/22/25	LEGISLATIVE PLNNG FOOD AND BEV	499.09
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-78.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	285.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GABE EVANS—Con.						
01-31	AP	X0228966	FERLAND, JOHN O.	01/21/25 01/21/25	OFFICE SUPPLIES (OUTSIDE)	81.13
02-03	AP	X0230150	SODEXO INC & AFFILIATES	01/22/25 01/22/25	FOOD & BEVERAGE	70.83
02-06	AP	X0230902	ZAMS, KELLY L.	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)	180.19
02-06	AP	X0230902	ZAMS, KELLY L.	01/26/25 01/26/25	OFFICE SUPPLIES (OUTSIDE)	47.65
02-26	AP	X0234298	MILLS, GREGORY S.	01/27/25 01/27/25	WATER	15.96
02-26	AP	X0234298	MILLS, GREGORY S.	01/27/25 01/27/25	FOOD & BEVERAGE	58.07
02-26	AP	X0234298	MILLS, GREGORY S.	02/13/25 02/13/25	FOOD & BEVERAGE	37.30
02-26	AP	X0234298	MILLS, GREGORY S.	01/27/25 01/27/25	OFFICE SUPPLIES (OUTSIDE)	107.85
02-26	AP	X0234298	MILLS, GREGORY S.	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	213.60
02-26	AP	X0234298	MILLS, GREGORY S.	02/05/25 02/05/25	OFFICE SUPPLIES (OUTSIDE)	227.40
02-26	AP	X0234298	MILLS, GREGORY S.	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)	151.77
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-101.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	593.99
03-03	AP	X0234878	MILLS, GREGORY S.	02/19/25 02/19/25	OFFICE SUPPLIES (OUTSIDE)	8.14
03-05	AP	X0236078	SANDOVAL, ADRIENNE R.	02/26/25 02/26/25	FOOD & BEVERAGE	17.89
03-05	AP	X0236858	ZAMS, KELLY L.	01/27/25 02/17/25	PUBLICATIONS/REFERENCE MAT'L	100.00
03-05	AP	X0236858	ZAMS, KELLY L.	02/11/25 03/10/25	PUBLICATIONS/REFERENCE MAT'L	21.99
03-05	AP	X0236858	ZAMS, KELLY L.	02/18/25 02/25/25	PUBLICATIONS/REFERENCE MAT'L	100.00
03-07	AP	X0237960	MILLS, GREGORY S.	02/28/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	9.67
03-10	AP	X0237286	CITIBANK -AMAZON MKTPL 202M53U13	02/06/25 02/06/25	HABITATION EXPENSE	232.44
03-10	AP	X0237286	CITIBANK -AMAZON MKTPL 202M53U13	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE)	38.91
03-10	AP	X0237286	CITIBANK -AMAZON MKTPL Z70YH86Y1	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE)	91.35
03-10	AP	X0237286	CITIBANK -AMAZON MKTPL Z74F868L1	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE)	57.76
03-10	AP	X0237286	CITIBANK -AMAZON MKTPL Z96F81813	02/09/25 02/09/25	HABITATION EXPENSE	203.90
03-12	AP	X0239892	ZAMS, KELLY L.	03/01/25 02/28/26	PUBLICATIONS/REFERENCE MAT'L	3,800.00
03-25	AP	X0242522	ZAMS, KELLY L.	03/11/25 04/10/25	PUBLICATIONS/REFERENCE MAT'L	21.99
03-31	AP	01822023	CAPITOL MARKING PRODUCTS INC	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.80
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-87.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	309.99
					SUPPLIES AND MATERIALS TOTALS:	11,066.19
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	167.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	167.00
03-31	AP	01822071	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/27/25 03/27/25	OFFICE EQUIP PURCH LESS THAN \$25,000	8,290.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	167.00
					EQUIPMENT TOTALS:	8,791.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,222.75
					OFFICE TOTALS:	349,222.75
INTERN ALLOWANCES						
2025 HON. GABE EVANS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					3,743.05	3,743.05

					INTERN ALLOWANCES TOTALS:	3,743.05	3,743.05			
					OFFICE TOTALS:	3,743.05	3,743.05			
INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
					CARTWRIGHT, BRONWEN S.	02/26/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,743.05	
									PERSONNEL COMPENSATION TOTALS:	3,743.05
									INTERN ALLOWANCES TOTALS:	3,743.05
									OFFICE TOTALS:	3,743.05
MEMBERS REPRESENTATIONAL ALLOW										
2025 HON. MIKE EZELL										
OFFICIAL EXPENSES OF MEMBERS										
					FRANKED MAIL	230.91	230.91			
					PERSONNEL COMPENSATION	305,762.81	305,762.81			
					TRAVEL	20,808.06	20,808.06			
					RENT, COMMUNICATION, UTILITIES	19,385.98	19,385.98			
					PRINTING AND REPRODUCTION	255.70	255.70			
					OTHER SERVICES	6,842.75	6,842.75			
					SUPPLIES AND MATERIALS	2,477.58	2,477.58			
					EQUIPMENT	2,161.89	2,161.89			
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,925.68	357,925.68			
					OFFICE TOTALS:	357,925.68	357,925.68			
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL	-33.80			
02-27	AP	01814320	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	351.95			
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL	-42.90			
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	33.21			
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL	-77.55			
							FRANKED MAIL TOTALS:			
							230.91			
PERSONNEL COMPENSATION										
					BAILEY, JONATHAN D.	01/03/25	03/31/25	PART-TIME EMPLOYEE	1,466.67	
					BARNES, RICHARD J.	01/03/25	03/31/25	PART-TIME EMPLOYEE	6,050.00	
					BARNETT III, HARRY M.	01/03/25	03/31/25	FIELD REPRESENTATIVE	12,100.00	
					BOURN, ANITA F.	01/03/25	03/31/25	DIRECTOR OF CONSTITUENT SERVIC	18,150.00	
					BURAS, JENNIFER	01/03/25	03/31/25	STAFF ASSISTANT	12,100.00	
					CAMERON, ALLIE E.	01/03/25	02/21/25	LEGISLATIVE ASSISTANT	9,282.77	
					CAMERON, ALLIE E.	02/01/25	02/21/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,894.44	
					CHAPMAN, GRACE E.	01/03/25	03/31/25	STAFF ASSISTANT/LEGISLATIVE CO	13,102.23	
					CHAPPELL, KELSEY A.	01/03/25	03/31/25	CASEWORKER	12,100.00	
					CLARK, IAN M.	03/10/25	03/31/25	LEGISLATIVE ASSISTANT	3,791.67	
					DUNAGIN, JOEL A.	01/03/25	03/31/25	DISTRICT DIRECTOR	26,033.33	
					HEMBREE,DEBRA J	01/03/25	03/31/25	PART-TIME EMPLOYEE	6,050.00	
					HURLEY, CLAIRE K.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	20,166.67	
					LITTRELL, ALEXIS C.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	18,822.23	
					MEADOWS, BLAISE A.	03/24/25	03/31/25	STAFF ASSISTANT	875.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE EZELL—Con.						
		MILLER, JULIE B.	01/03/25 03/31/25	DEPUTY DISTRICT DIRECTOR	24,444.43	
		NICHOLSON, JOSEPH W.	01/03/25 03/31/25	CHIEF OF STAFF	41,555.57	
		NICHOLSON, JOSEPH W.	02/01/25 02/01/25	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00	
		SAAB, ALBERT D.	01/03/25 02/17/25	LEGISLATIVE DIRECTOR/DEPUTY CH	13,750.00	
		SAAB, ALBERT D.	02/01/25 02/17/25	LEGISLATIVE DIRECTOR/DEPUTY CH (OTHER COMPENSATION)	6,111.11	
		STRICKLER, STEPHEN E.	01/03/25 03/31/25	FIELD REPRESENTATIVE	12,100.00	
		TAYLOR, JOSEPH L.	01/03/25 03/31/25	PART-TIME EMPLOYEE	6,050.00	
		THOMPSON IV, ROBERT F.	03/24/25 03/31/25	LEGISLATIVE ASSISTANT	1,263.89	
		VALENTI, BEATRICE A.	01/03/25 02/17/25	SENIOR LEGISLATION ASSISTANT	9,000.00	
		VALENTI, BEATRICE A.	02/18/25 03/31/25	LEGISLATIVE DIRECTOR	11,347.23	
		WIGGINS, GRIFFIN B.	01/03/25 01/30/25	LEGISLATIVE AIDE	4,822.23	
		WIGGINS, GRIFFIN B.	02/01/25 03/31/25	LEGISLATIVE ASSISTANT	10,333.34	
				PERSONNEL COMPENSATION TOTALS:	305,762.81	
TRAVEL						
01-14	AP	X0225479	BARNETT III, HARRY M.	01/08/25 01/08/25	PRIVATE AUTO MILEAGE	84.23
01-15	AP	X0223625	NICHOLSON, JOSEPH W.	01/05/25 01/05/25	AIRFARE COMMERCIAL TRANSPORT	149.60
01-15	AP	X0223625	NICHOLSON, JOSEPH W.	01/05/25 01/09/25	LODGING	898.33
01-15	AP	X0223625	NICHOLSON, JOSEPH W.	01/07/25 01/07/25	MEALS	74.68
01-15	AP	X0223625	NICHOLSON, JOSEPH W.	01/08/25 01/08/25	MEALS	20.40
01-15	AP	X0223625	NICHOLSON, JOSEPH W.	01/09/25 01/09/25	MEALS	25.34
01-15	AP	X0223625	NICHOLSON, JOSEPH W.	01/05/25 01/10/25	PRIVATE AUTO MILEAGE	246.10
01-15	AP	X0223625	NICHOLSON, JOSEPH W.	01/05/25 01/05/25	TAXI/RIDE SHARE	22.68
01-15	AP	X0223625	NICHOLSON, JOSEPH W.	01/09/25 01/09/25	TAXI/RIDE SHARE	33.06
01-21	AP	X0225789	STRICKLER, STEPHEN E.	01/13/25 01/13/25	PRIVATE AUTO MILEAGE	53.00
01-29	AP	X0228276	NICHOLSON, JOSEPH W.	01/18/25 01/19/25	LODGING	223.93
01-29	AP	X0228276	NICHOLSON, JOSEPH W.	01/19/25 01/23/25	LODGING	2,548.25
01-29	AP	X0228276	NICHOLSON, JOSEPH W.	01/23/25 01/25/25	LODGING	360.60
01-29	AP	X0228276	NICHOLSON, JOSEPH W.	01/21/25 01/21/25	MEALS	19.83
01-29	AP	X0228276	NICHOLSON, JOSEPH W.	01/25/25 01/25/25	MEALS	65.88
01-29	AP	X0228276	NICHOLSON, JOSEPH W.	01/18/25 01/18/25	TAXI/RIDE SHARE	48.36
01-29	AP	X0228276	NICHOLSON, JOSEPH W.	01/19/25 01/19/25	TAXI/RIDE SHARE	181.90
01-29	AP	X0228276	NICHOLSON, JOSEPH W.	01/20/25 01/20/25	TAXI/RIDE SHARE	202.19
01-29	AP	X0228276	NICHOLSON, JOSEPH W.	01/21/25 01/21/25	TAXI/RIDE SHARE	123.04
01-29	AP	X0228276	NICHOLSON, JOSEPH W.	01/22/25 01/22/25	TAXI/RIDE SHARE	107.10
01-29	AP	X0228276	NICHOLSON, JOSEPH W.	01/23/25 01/23/25	TAXI/RIDE SHARE	176.72
01-29	AP	X0228276	NICHOLSON, JOSEPH W.	01/24/25 01/24/25	TAXI/RIDE SHARE	108.44
01-29	AP	X0228276	NICHOLSON, JOSEPH W.	01/25/25 01/25/25	TAXI/RIDE SHARE	30.46
01-29	AP	X0228467	STRICKLER, STEPHEN E.	01/25/25 01/25/25	PRIVATE AUTO MILEAGE	55.37
02-03	AP	X0228847	NICHOLSON, JOSEPH W.	01/18/25 01/18/25	AIRFARE COMMERCIAL TRANSPORT	277.30
02-03	AP	X0228847	NICHOLSON, JOSEPH W.	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	277.30
02-03	AP	X0228847	NICHOLSON, JOSEPH W.	01/23/25 01/23/25	MEALS	68.00
02-03	AP	X0228847	NICHOLSON, JOSEPH W.	01/29/25 01/29/25	PRIVATE AUTO MILEAGE	177.56
02-06	AP	X0229367	CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	427.30

02-06	AP	X0229367	CITIBANK	01/24/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT	150.00
02-06	AP	X0229367	CITIBANK	01/25/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT	297.00
02-06	AP	X0231336	STRICKLER, STEPHEN E.	02/04/25	02/04/25	PRIVATE AUTO MILEAGE	55.37
02-13	AP	X0232614	NICHOLSON, JOSEPH W.	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	150.00
02-13	AP	X0232614	NICHOLSON, JOSEPH W.	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	297.00
02-13	AP	X0232614	NICHOLSON, JOSEPH W.	02/04/25	02/07/25	LODGING	681.78
02-13	AP	X0232614	NICHOLSON, JOSEPH W.	02/05/25	02/05/25	MEALS	36.95
02-13	AP	X0232614	NICHOLSON, JOSEPH W.	02/06/25	02/06/25	MEALS	86.85
02-13	AP	X0232614	NICHOLSON, JOSEPH W.	02/07/25	02/07/25	MEALS	35.38
02-13	AP	X0232614	NICHOLSON, JOSEPH W.	02/04/25	02/07/25	PRIVATE AUTO MILEAGE	73.01
02-13	AP	X0232614	NICHOLSON, JOSEPH W.	02/04/25	02/04/25	TAXI/RIDE SHARE	22.92
02-13	AP	X0232614	NICHOLSON, JOSEPH W.	02/06/25	02/06/25	TAXI/RIDE SHARE	30.54
02-13	AP	X0232614	NICHOLSON, JOSEPH W.	02/07/25	02/07/25	TAXI/RIDE SHARE	28.05
02-21	AP	X0233641	STRICKLER, STEPHEN E.	02/13/25	02/13/25	PRIVATE AUTO MILEAGE	151.08
02-26	AP	01814793	HON WALTER M EZELL	01/03/25	01/31/25	LODGING	2,054.00
02-26	AP	01814793	HON WALTER M EZELL	01/03/25	01/31/25	MEALS	1,150.00
02-26	AP	X0234894	DUNAGIN, JOEL A.	02/20/25	02/20/25	PRIVATE AUTO MILEAGE	73.96
03-03	AP	X0234999	STRICKLER, STEPHEN E.	02/20/25	02/20/25	PRIVATE AUTO MILEAGE	95.06
03-04	AP	X0235887	HON WALTER M EZELL	02/17/25	02/17/25	AIRFARE COMMERCIAL TRANSPORT	375.48
03-04	AP	X0235887	HON WALTER M EZELL	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	297.00
03-05	AP	X0236803	STRICKLER, STEPHEN E.	02/27/25	02/27/25	PRIVATE AUTO MILEAGE	43.70
03-06	AP	X0235685	NICHOLSON, JOSEPH W.	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	297.00
03-06	AP	X0235685	NICHOLSON, JOSEPH W.	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	297.00
03-06	AP	X0235685	NICHOLSON, JOSEPH W.	02/24/25	02/27/25	LODGING	681.78
03-06	AP	X0235685	NICHOLSON, JOSEPH W.	02/25/25	02/25/25	MEALS	52.30
03-06	AP	X0235685	NICHOLSON, JOSEPH W.	02/26/25	02/26/25	MEALS	42.95
03-06	AP	X0235685	NICHOLSON, JOSEPH W.	02/27/25	02/27/25	MEALS	55.96
03-06	AP	X0235685	NICHOLSON, JOSEPH W.	02/12/25	02/24/25	PRIVATE AUTO MILEAGE	273.08
03-06	AP	X0235685	NICHOLSON, JOSEPH W.	02/27/25	02/27/25	TAXI/RIDE SHARE	29.01
03-06	AP	X0237290	CITIBANK	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	-150.00
03-06	AP	X0237290	CITIBANK	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	-304.80
03-06	AP	X0237290	CITIBANK	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	150.00
03-06	AP	X0237290	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	304.80
03-06	AP	X0237290	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	297.00
03-06	AP	X0237290	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	1,694.18
03-06	AP	X0238922	VALENTI, BEATRICE A.	03/04/25	03/04/25	PARKING	15.00
03-07	AP	X0238565	WIGGINS, GRIFFIN B.	02/24/25	02/24/25	TAXI/RIDE SHARE	40.80
03-10	AP	X0238710	BARNETT III, HARRY M.	03/04/25	03/04/25	PRIVATE AUTO MILEAGE	60.86
03-10	AP	X0239162	STRICKLER, STEPHEN E.	03/05/25	03/05/25	PRIVATE AUTO MILEAGE	139.94
03-11	AP	X0239044	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	395.48
03-13	AP	X0238805	NICHOLSON, JOSEPH W.	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	297.00
03-13	AP	X0238805	NICHOLSON, JOSEPH W.	03/03/25	03/06/25	LODGING	960.06
03-13	AP	X0238805	NICHOLSON, JOSEPH W.	03/03/25	03/03/25	MEALS	78.00
03-13	AP	X0238805	NICHOLSON, JOSEPH W.	03/06/25	03/06/25	MEALS	28.88
03-13	AP	X0238805	NICHOLSON, JOSEPH W.	03/03/25	03/06/25	PRIVATE AUTO MILEAGE	73.34
03-13	AP	X0238805	NICHOLSON, JOSEPH W.	03/03/25	03/03/25	TAXI/RIDE SHARE	91.22
03-13	AP	X0238805	NICHOLSON, JOSEPH W.	03/04/25	03/04/25	TAXI/RIDE SHARE	184.28
03-13	AP	X0238805	NICHOLSON, JOSEPH W.	03/05/25	03/05/25	TAXI/RIDE SHARE	91.50
03-13	AP	X0238805	NICHOLSON, JOSEPH W.	03/06/25	03/06/25	TAXI/RIDE SHARE	28.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE EZELL—Con.						
03-14	AP	X0240240	HON WALTER M EZELL	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	297.00
03-14	AP	X0240240	HON WALTER M EZELL	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	297.00
03-18	AP	X0241006	BARNETT III, HARRY M.	03/11/25 03/11/25	PRIVATE AUTO MILEAGE	85.09
03-20	AP	X0240830	WIGGINS, GRIFFIN B.	03/11/25 03/11/25	TAXI/RIDE SHARE	118.65
03-25	AP	X0242471	STRICKLER, STEPHEN E.	03/18/25 03/18/25	PRIVATE AUTO MILEAGE	106.23
03-25	AP	X0242559	VALENTI, BEATRICE A.	03/14/25 03/14/25	PARKING	38.00
03-28	AP	X0241680	STRICKLER, STEPHEN E.	03/08/25 03/08/25	AIRFARE COMMERCIAL TRANSPORT	40.00
03-28	AP	X0241680	STRICKLER, STEPHEN E.	03/08/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	204.46
03-28	AP	X0241680	STRICKLER, STEPHEN E.	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	40.00
03-28	AP	X0241680	STRICKLER, STEPHEN E.	03/10/25 03/10/25	TAXI/RIDE SHARE	36.87
03-28	AP	X0241680	STRICKLER, STEPHEN E.	03/11/25 03/11/25	TAXI/RIDE SHARE	26.84
03-28	AP	X0244082	STRICKLER, STEPHEN E.	03/26/25 03/26/25	PRIVATE AUTO MILEAGE	40.40
					TRAVEL TOTALS:	20,808.06
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807312	CITY CENTRE OF PASCAGOULA LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
01-27	AP	01807313	SOUTHERN MISSISSIPPI PLAINNING AND DEVEL	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
01-27	AP	01807314	FORREST COUNTY BOARD OF SUPERVISORS	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-28	GL	MED0139926	.....	01/22/25 01/23/25	HIR GRAPHICS (TRANSFER)	4.00
01-29	AP	01808382	JONES COUNTY BOARD OF SUPERVISORS	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-04	AP	X0229376	CITIBANK -COMCAST	02/03/25 03/02/25	UTILITIES	541.61
02-04	AP	X0229376	CITIBANK -DIGITALSPACE	01/26/25 02/26/25	UTILITIES	11.00
02-04	AP	X0229376	CITIBANK -FEDEX284122733658	01/07/25 01/07/25	POSTAGE / COURIER / BOX RENTAL	41.60
02-07	AP	X0229413	CITIBANK -THE UPS STORE 7109	01/06/25 01/06/25	POSTAGE / COURIER / BOX RENTAL	78.17
02-16	AP	01812360	CITY CENTRE OF PASCAGOULA LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
02-16	AP	01812361	SOUTHERN MISSISSIPPI PLAINNING AND DEVEL	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
02-16	AP	01812362	FORREST COUNTY BOARD OF SUPERVISORS	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-16	AP	01813032	JONES COUNTY BOARD OF SUPERVISORS	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-26	GL	MED0140720	.....	02/10/25 02/10/25	HIR GRAPHICS (TRANSFER)	1.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	52.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	100.75
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,044.87
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	642.43
03-07	AP	X0237648	CITIBANK -COMCAST	02/03/25 03/02/25	UTILITIES	541.61
03-07	AP	X0237648	CITIBANK -DIGITALSPACE	02/26/25 03/26/25	UTILITIES	11.00
03-16	AP	01817538	CITY CENTRE OF PASCAGOULA LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
03-16	AP	01817539	SOUTHERN MISSISSIPPI PLAINNING AND DEVEL	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
03-16	AP	01817540	FORREST COUNTY BOARD OF SUPERVISORS	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	01818202	JONES COUNTY BOARD OF SUPERVISORS	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-27	GL	MED0141543	.....	03/05/25 03/20/25	HIR GRAPHICS (TRANSFER)	3.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	52.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	100.75
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,042.77
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	642.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,385.98

PRINTING AND REPRODUCTION									
02-04	AP	X0229376	CITIBANK -SOUTH MISSISSIPPI BUSINES	12/07/24	01/06/25	NON-FRANKABLE PRINTING & REPO		7.45	
02-04	AP	X0229376	CITIBANK -SOUTH MISSISSIPPI BUSINES	12/12/24	01/11/25	NON-FRANKABLE PRINTING & REPO		6.25	
03-07	AP	X0237648	CITIBANK -SOUTH MISSISSIPPI BUSINES	01/07/25	02/06/25	NON-FRANKABLE PRINTING & REPO		23.15	
03-07	AP	X0237648	CITIBANK -SOUTH MISSISSIPPI BUSINES	01/12/25	02/11/25	NON-FRANKABLE PRINTING & REPO		15.45	
03-10	AP	X0239221	ACCURATE WORD LLC	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPO		49.50	
03-13	AP	X0240511	ACCURATE WORD LLC	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPO		38.00	
03-26	AP	X0243248	ACCURATE WORD LLC	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPO		114.00	
03-27	GL	MED0141543	.....	03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)		1.90	
PRINTING AND REPRODUCTION TOTALS:								255.70	
OTHER SERVICES									
01-16	AP	01804089	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST.EMAIL & RLTD SERV		425.00	
02-16	AP	01812098	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
03-16	AP	01817279	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
OTHER SERVICES TOTALS:								6,842.75	
SUPPLIES AND MATERIALS									
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-107.00	
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		101.99	
02-07	AP	X0229413	CITIBANK -AMAZON MKTPL Z51V03HB2	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)		135.95	
02-07	AP	X0229413	CITIBANK -AMAZON MKTPL Z59G18MZ0	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)		108.99	
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-131.00	
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		271.65	
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		49.90	
03-07	AP	X0236680	LITTRELL, ALEXIS C.	01/15/25	01/15/25	HABITATION EXPENSE		36.03	
03-07	AP	X0236680	LITTRELL, ALEXIS C.	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)		32.34	
03-10	AP	X0237832	CITIBANK -AMAZON MKTPL 9F1LP7VN3	02/03/25	02/03/25	FOOD & BEVERAGE		176.17	
03-10	AP	X0237832	CITIBANK -AMAZON MKTPL 9F1LP7VN3	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)		25.49	
03-10	AP	X0237832	CITIBANK -AMAZON RETA S01HM8BR3	02/05/25	02/05/25	FOOD & BEVERAGE		36.02	
03-10	AP	X0237832	CITIBANK -AMZN Mktp US Z74Q23AB1	02/05/25	02/05/25	WATER		104.95	
03-13	AP	X0239676	CITIBANK -GULF COAST BUSINESS SUPP	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)		282.22	
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-165.00	
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		599.63	
03-31	AP	X0244172	ACCURATE WORD LLC	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)		919.25	
SUPPLIES AND MATERIALS TOTALS:								2,477.58	
EQUIPMENT									
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS		321.00	
01-31	GL	RPY0140062	.....	01/01/25	01/31/25	EQUIPMENT PURCHASES		359.63	
02-04	AP	X0229376	CITIBANK -SOUTH MISSISSIPPI BUSINES	01/07/25	02/06/25	MAINTENANCE / REPAIRS		30.00	
02-04	AP	X0229376	CITIBANK -SOUTH MISSISSIPPI BUSINES	01/12/25	02/11/25	MAINTENANCE / REPAIRS		30.00	
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS		321.00	
02-28	GL	RPY0140824	.....	02/01/25	02/28/25	EQUIPMENT PURCHASES		359.63	
03-07	AP	X0237648	CITIBANK -SOUTH MISSISSIPPI BUSINES	02/07/25	03/06/25	MAINTENANCE / REPAIRS		30.00	
03-07	AP	X0237648	CITIBANK -SOUTH MISSISSIPPI BUSINES	02/12/25	03/11/25	MAINTENANCE / REPAIRS		30.00	
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS		321.00	
03-31	GL	RPY0141628	.....	03/01/25	03/31/25	EQUIPMENT PURCHASES		359.63	
EQUIPMENT TOTALS:								2,161.89	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								357,925.68	
OFFICE TOTALS:								357,925.68	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE EZELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24 FRANKED MAIL	7,468.00	
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25 FRANKED MAIL	39.75	
					FRANKED MAIL TOTALS:	7,507.75
PERSONNEL COMPENSATION						
		BAILEY, JONATHAN D.	01/01/25 01/02/25	PART-TIME EMPLOYEE	33.33	
		BARNES, RICHARD J.	01/01/25 01/02/25	PART-TIME EMPLOYEE	137.50	
		BARNES, RICHARD J.	01/01/25 01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,800.00	
		BARNETT III, HARRY M.	01/01/25 01/02/25	FIELD REPRESENTATIVE	275.00	
		BARNETT III, HARRY M.	01/01/25 01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,100.00	
		BOURN, ANITA F.	01/01/25 01/02/25	DIRECTOR OF CONSTITUENT SERVIC	412.50	
		BOURN, ANITA F.	01/01/25 01/02/25	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	6,100.00	
		BURAS, JENNIFER	01/01/25 01/02/25	STAFF ASSISTANT	275.00	
		BURAS, JENNIFER	01/01/25 01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	4,100.00	
		CAMERON, ALLIE E.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT	378.89	
		CAMERON, ALLIE E.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,600.00	
		CHAPMAN, GRACE E.	01/01/25 01/02/25	STAFF ASSISTANT/LEGISLATIVE CO	297.78	
		CHAPMAN, GRACE E.	01/01/25 01/02/25	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	4,450.00	
		CHAPPELL, KELSEY A.	01/01/25 01/02/25	CASEWORKER	275.00	
		CHAPPELL, KELSEY A.	01/01/25 01/02/25	CASEWORKER (OTHER COMPENSATION)	4,100.00	
		DUNAGIN, JOEL A.	01/01/25 01/02/25	DISTRICT DIRECTOR	591.67	
		DUNAGIN, JOEL A.	01/01/25 01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,000.00	
		HEMBREE,DEBRA J	01/01/25 01/02/25	PART-TIME EMPLOYEE	137.50	
		HEMBREE,DEBRA J	01/01/25 01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,800.00	
		HURLEY, CLAIRE K.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR	458.33	
		HURLEY, CLAIRE K.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,700.00	
		LITTRELL, ALEXIS C.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS	427.78	
		LITTRELL, ALEXIS C.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	6,400.00	
		MILLER, JULIE B.	01/01/25 01/02/25	DEPUTY DISTRICT DIRECTOR	555.56	
		MILLER, JULIE B.	01/01/25 01/02/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	6,700.00	
		NICHOLSON, JOSEPH W.	01/01/25 01/02/25	CHIEF OF STAFF	944.44	
		NICHOLSON, JOSEPH W.	01/01/25 01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	3,500.00	
		SAAB, ALBERT D.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR/DEPUTY CH	611.11	
		SAAB, ALBERT D.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR/DEPUTY CH (OTHER COMPENSATION)	5,500.00	
		STRICKLER, STEPHEN E.	01/01/25 01/02/25	FIELD REPRESENTATIVE	275.00	
		STRICKLER, STEPHEN E.	01/01/25 01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,100.00	
		TAYLOR, JOSEPH L.	01/01/25 01/02/25	PART-TIME EMPLOYEE	137.50	
		TAYLOR, JOSEPH L.	01/01/25 01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,800.00	
		VALENTI, BEATRICE A.	01/01/25 01/02/25	SENIOR LEGISLATION ASSISTANT	400.00	
		VALENTI, BEATRICE A.	01/01/25 01/02/25	SENIOR LEGISLATION ASSISTANT (OTHER COMPENSATION)	5,900.00	
		WIGGINS, GRIFFIN B.	01/01/25 01/02/25	LEGISLATIVE AIDE	344.44	
		WIGGINS, GRIFFIN B.	01/01/25 01/02/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	5,100.00	
					PERSONNEL COMPENSATION TOTALS:	90,718.33

TRAVEL									
01-08	AP	X0222545	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		1,869.48	
01-08	AP	X0222545	CITIBANK	12/23/24	12/23/24	AIRFARE COMMERCIAL TRANSPORT		648.98	
01-29	AP	01808142	HON WALTER M EZELL	12/01/24	12/31/24	LODGING		2,156.00	
01-29	AP	01808142	HON WALTER M EZELL	12/01/24	12/31/24	MEALS		1,150.00	
02-06	AP	X0229367	CITIBANK	12/31/24	12/31/24	AIRFARE COMMERCIAL TRANSPORT		149.60	
02-26	AP	01814793	HON WALTER M EZELL	01/02/25	01/02/25	LODGING		196.00	
02-26	AP	01814793	HON WALTER M EZELL	01/02/25	01/02/25	MEALS		69.00	
								TRAVEL TOTALS:	6,239.06
RENT, COMMUNICATION, UTILITIES									
01-08	AP	X0222019	CITIBANK -COMCAST	12/03/24	01/02/25	UTILITIES		520.87	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		52.00	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		100.75	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,044.21	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		642.43	
								RENT, COMMUNICATION, UTILITIES TOTALS:	2,360.26
PRINTING AND REPRODUCTION									
01-06	AP	X0220885	THE FRANKING GROUP	12/19/24	12/19/24	FRANKABLE PRINTING & REPROD		3,566.00	
01-08	AP	X0222017	CITIBANK -SEA COAST ECHO	12/21/24	12/21/24	ADVERTISEMENTS		12.00	
01-08	AP	X0222019	CITIBANK -SOUTH MISSISSIPPI BUSINES	11/07/24	12/06/24	NON-FRANKABLE PRINTING & REPRO		11.20	
01-08	AP	X0222019	CITIBANK -SOUTH MISSISSIPPI BUSINES	11/12/24	12/11/24	NON-FRANKABLE PRINTING & REPRO		10.40	
01-09	AP	X0223087	THE FRANKING GROUP	12/20/24	12/20/24	FRANKABLE PRINTING & REPROD		8,543.00	
01-21	GL	LAW0139746	.....	01/02/25	01/02/25	REPRODUCTION OF FED/PUBLIC LAW		160.00	
								PRINTING AND REPRODUCTION TOTALS:	12,302.60
OTHER SERVICES									
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00	
								OTHER SERVICES TOTALS:	385.00
SUPPLIES AND MATERIALS									
01-08	AP	X0222017	CITIBANK -AMAZON MKTPL ZR4BY2DNO	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)		40.18	
01-08	AP	X0222017	CITIBANK -CALL YOUR MOTHER	12/12/24	12/12/24	LEGISLATIVE PLNNG FOOD AND BEV		428.99	
01-08	AP	X0222019	CITIBANK -DIGITALSPACE	12/26/24	12/31/24	SOFTWARE LESS THAN \$500		11.00	
01-09	GL	FRM0139510	.....	12/11/24	12/30/24	FRAMING (TRANSFER)		68.00	
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		49.90	
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		49.90	
								SUPPLIES AND MATERIALS TOTALS:	647.97
EQUIPMENT									
01-08	AP	X0222019	CITIBANK -SOUTH MISSISSIPPI BUSINES	12/07/24	12/31/24	MAINTENANCE / REPAIRS		30.00	
01-08	AP	X0222019	CITIBANK -SOUTH MISSISSIPPI BUSINES	12/12/24	01/11/25	MAINTENANCE / REPAIRS		30.00	
								EQUIPMENT TOTALS:	60.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	120,220.97
								OFFICE TOTALS:	120,220.97
INTERN ALLOWANCES									
2025 HON. MIKE EZELL									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	10,275.00	10,275.00
							INTERN ALLOWANCES TOTALS:	10,275.00	10,275.00
							OFFICE TOTALS:	10,275.00	10,275.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. MIKE EZELL—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MARSLAND, EMMA P.	01/06/25 03/16/25	PAID INTERN - HOUSE PROGRAM		5,100.00
		MEADOWS, BLAISE A.	01/13/25 03/23/25	PAID INTERN - HOUSE PROGRAM		5,175.00
					PERSONNEL COMPENSATION TOTALS:	10,275.00
					INTERN ALLOWANCES TOTALS:	10,275.00
					OFFICE TOTALS:	10,275.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. PAT FALLON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-69.92
					PERSONNEL COMPENSATION	280,133.28
					TRAVEL	19,817.75
					RENT, COMMUNICATION, UTILITIES	25,075.88
					PRINTING AND REPRODUCTION	5,543.65
					OTHER SERVICES	6,969.82
					SUPPLIES AND MATERIALS	20,411.39
					EQUIPMENT	2,856.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,738.26
					OFFICE TOTALS:	360,738.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-16.35
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL		31.53
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-85.10
					FRANKED MAIL TOTALS:	-69.92
PERSONNEL COMPENSATION						
		BEARD, GAYE F.	01/03/25 03/31/25	DIRECTOR OF CASEWORK		17,111.10
		BOLENDER, SAVANNAH J.	01/03/25 03/31/25	SENIOR POLICY ADVISOR		18,333.33
		CHUNG, DANIEL M.	01/03/25 03/31/25	STAFF ASSISTANT		11,500.00
		CROSSMAN, HANNAH R.	01/03/25 03/31/25	OPERATIONS DIRECTOR		20,388.89
		FISHER, ALYSSA R.	01/03/25 03/31/25	PRESS ASSISTANT		12,566.67
		HANNAN,VIRGINIA H	01/03/25 03/31/25	DISTRICT DIRECTOR		23,222.23
		HIGGINBOTHAM, JAMES A.	01/03/25 03/31/25	CHIEF OF STAFF		45,666.66
		LOONEY, GRACE A.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		15,888.90
		MAI, RANDY	01/03/25 03/31/25	LEGISLATIVE AIDE		14,177.77
		MCCUNE,COLIN P	01/03/25 01/30/25	SHARED EMPLOYEE		93.33
		ROOS, AMBER E.	01/03/25 02/28/25	FINANCE DIRECTOR		1,033.33
		ROYER, MELANIE M.	01/03/25 03/31/25	DIRECTOR OF CONSTITUENT OUTREA		17,111.10
		SIMIEN, ERIK P.	01/03/25 03/31/25	DEPUTY DISTRICT DIRECTOR		22,011.10
		SPURR, HANNAH M.	01/03/25 03/31/25	PART-TIME EMPLOYEE		4,888.90

		VENKATRAMAN, KARTHIK J.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	26,111.11
		VICENZI, PETER A.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	24,944.43
		WANDEL, BRYAN P.	01/03/25	03/31/25	SHARED EMPLOYEE	5,084.43
					PERSONNEL COMPENSATION TOTALS:	280,133.28
		TRAVEL				
01-27	AP	X0221216 WIXSON, ZEBULON M.	01/07/25	01/21/25	PRIVATE AUTO MILEAGE	123.50
02-11	AP	X0219916 HANNAN, VIRGINIA H.	01/23/25	01/28/25	PRIVATE AUTO MILEAGE	142.82
02-21	AP	X0227884 WIXSON, ZEBULON M.	01/24/25	02/14/25	PRIVATE AUTO MILEAGE	341.69
02-21	AP	X0227884 WIXSON, ZEBULON M.	01/11/25	01/14/25	TOLLS	20.00
02-25	AP	X0229537 CITIBANK	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	415.30
02-25	AP	X0229537 CITIBANK	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT	379.30
02-25	AP	X0229537 CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	415.30
02-25	AP	X0229537 CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	415.30
02-25	AP	X0229537 CITIBANK	01/14/25	01/14/25	LODGING	985.58
02-25	AP	X0229537 CITIBANK	01/17/25	01/22/25	LODGING	4,658.87
02-25	AP	X0229537 CITIBANK	01/18/25	01/21/25	LODGING	3,420.53
02-25	AP	X0229537 CITIBANK	01/22/25	01/23/25	LODGING	186.45
03-12	AP	X0237343 CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-12	AP	X0237343 CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-12	AP	X0237343 CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-12	AP	X0237343 CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-12	AP	X0237343 CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-12	AP	X0237343 CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-12	AP	X0237343 CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-12	AP	X0237343 CITIBANK	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	776.61
03-12	AP	X0237343 CITIBANK	01/18/25	01/21/25	LODGING	-127.54
03-12	AP	X0237343 CITIBANK	02/05/25	03/04/25	WI-FI ON TRAVEL	49.95
03-26	AP	X0242665 HIGGINBOTHAM, JAMES A.	03/16/25	03/16/25	MEALS	22.94
03-26	AP	X0242665 HIGGINBOTHAM, JAMES A.	03/17/25	03/17/25	MEALS	83.06
03-26	AP	X0242665 HIGGINBOTHAM, JAMES A.	03/18/25	03/18/25	MEALS	45.16
03-26	AP	X0242665 HIGGINBOTHAM, JAMES A.	03/19/25	03/19/25	MEALS	87.08
03-26	AP	X0242665 HIGGINBOTHAM, JAMES A.	03/20/25	03/20/25	MEALS	18.10
03-26	AP	X0242665 HIGGINBOTHAM, JAMES A.	03/20/25	03/20/25	TAXI/RIDE SHARE	23.60
03-27	AP	01821503 HON PAT FALLON	01/03/25	01/31/25	LODGING	2,303.86
03-27	AP	01821503 HON PAT FALLON	01/03/25	01/31/25	MEALS	1,127.00
03-27	AP	X0235066 WIXSON, ZEBULON M.	02/21/25	03/19/25	PRIVATE AUTO MILEAGE	325.98
03-28	AP	X0242947 FISHER, ALYSSA R.	03/19/25	03/20/25	LODGING	142.65
03-28	AP	X0242947 FISHER, ALYSSA R.	03/19/25	03/19/25	MEALS	32.06
03-28	AP	X0242947 FISHER, ALYSSA R.	03/20/25	03/20/25	MEALS	22.16
03-28	AP	X0242947 FISHER, ALYSSA R.	03/19/25	03/19/25	WI-FI ON TRAVEL	20.00
03-28	AP	X0242947 FISHER, ALYSSA R.	03/20/25	03/20/25	WI-FI ON TRAVEL	24.00
03-28	AP	X0242947 FISHER, ALYSSA R.	03/20/25	03/20/25	GASOLINE	31.90
03-28	AP	X0242947 FISHER, ALYSSA R.	03/19/25	03/19/25	TAXI/RIDE SHARE	39.72
03-28	AP	X0242947 FISHER, ALYSSA R.	03/20/25	03/20/25	TAXI/RIDE SHARE	29.53
03-28	AP	X0242947 FISHER, ALYSSA R.	03/19/25	03/20/25	PARKING	19.49
03-28	AP	X0243643 HANNAN, VIRGINIA H.	03/03/25	03/03/25	MEALS	25.09
03-28	AP	X0243643 HANNAN, VIRGINIA H.	03/04/25	03/04/25	MEALS	49.69
03-28	AP	X0243643 HANNAN, VIRGINIA H.	03/05/25	03/05/25	MEALS	19.30
03-28	AP	X0243643 HANNAN, VIRGINIA H.	03/06/25	03/06/25	MEALS	10.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAT FALLON—Con.						
03-28	AP	X0243653	HANNAN, VIRGINIA H.	03/03/25 03/03/25	TAXI/RIDE SHARE	37.92
03-28	AP	X0243653	HANNAN, VIRGINIA H.	03/06/25 03/06/25	TAXI/RIDE SHARE	52.64
03-28	AP	X0243671	HANNAN, VIRGINIA H.	03/03/25 03/03/25	PRIVATE AUTO MILEAGE	49.07
03-28	AP	X0243671	HANNAN, VIRGINIA H.	03/03/25 03/06/25	PARKING	54.50
03-28	AP	X0243671	HANNAN, VIRGINIA H.	03/06/25 03/06/25	TOLLS	10.05
					TRAVEL TOTALS:	19,817.75
RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0224400	AMPLIFY INC	01/06/25 01/06/25	UTILITIES	500.00
01-27	AP	01807315	5 SHARP REALESTATE	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-30	AP	X0228854	AMPLIFY INC	01/28/25 01/28/25	FRANKABLE TELECOM/TELETOWNHALL	2,759.84
02-14	AP	X0229344	CITIBANK -PAYMENTUS CORPORATION	01/11/25 01/11/25	UTILITIES	10.41
02-14	AP	X0229344	CITIBANK -SPI DIRECTV SERVICE	01/10/25 02/09/25	UTILITIES	107.78
02-16	AP	01812363	5 SHARP REALESTATE	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-25	AP	X0229537	CITIBANK	01/05/25 01/05/25	UTILITIES	49.95
02-26	GL	EMS0140720		02/18/25 02/18/25	HIR GRAPHICS (TRANSFER)	6.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	126.25
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	558.78
02-27	GL	EMS0140782		01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	305.30
03-11	AP	X0239405	AT&T CORP	01/19/25 02/18/25	UTILITIES	354.98
03-11	AP	X0239412	AMPLIFY INC	03/05/25 03/05/25	FRANKABLE TELECOM/TELETOWNHALL	5,254.90
03-12	AP	X0238953	AMPLIFY INC	03/05/25 03/05/25	FRANKABLE TELECOM/TELETOWNHALL	2,798.24
03-14	AP	X0240488	AMPLIFY INC	03/10/25 03/10/25	FRANKABLE TELECOM/TELETOWNHALL	2,853.90
03-16	AP	01817541	5 SHARP REALESTATE	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-18	AP	X0237479	CITIBANK -ATMOS ENERGY COMM	01/10/25 02/07/25	UTILITIES	170.79
03-18	AP	X0237479	CITIBANK -GOOGLE YouTube TV	01/30/25 02/28/25	UTILITIES	63.59
03-18	AP	X0237479	CITIBANK -PAYMENTUS CORPORATION	02/11/25 02/11/25	UTILITIES	4.87
03-18	AP	X0237479	CITIBANK -SPARKLIGHT	02/11/25 03/10/25	UTILITIES	378.97
03-18	AP	X0237479	CITIBANK -SPI DIRECTV SERVICE	02/10/25 03/09/25	UTILITIES	107.78
03-18	AP	X0237479	CITIBANK -TXU BILL PAYMENT	01/06/25 02/04/25	UTILITIES	152.20
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	126.25
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	563.80
03-28	GL	EMS0141588		02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	305.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,075.88
PRINTING AND REPRODUCTION						
01-17	AP	X0225784	LAMAR COMPANIES	12/09/24 01/02/25	ADVERTISEMENTS	4,089.29
01-27	AP	X0227264	ACCURATE WORD LLC	01/10/25 01/10/25	NON-FRANKABLE PRINTING & REPRO	91.50
01-28	AP	X0228209	ACCURATE WORD LLC	01/24/25 01/24/25	NON-FRANKABLE PRINTING & REPRO	165.00
02-12	AP	01810346	LAMAR COMPANIES	12/09/24 01/02/25	ADVERTISEMENTS	-4,089.29
02-12	AP	01810348	LAMAR COMPANIES	01/03/25 01/05/25	ADVERTISEMENTS	490.71
02-12	AP	X0232844	ACCURATE WORD LLC	02/05/25 02/05/25	NON-FRANKABLE PRINTING & REPRO	91.50
02-24	AP	X0234992	AMPLIFY INC	02/20/25 02/20/25	ADVERTISEMENTS	2,958.08

03-05	AP	X0236207	ACCURATE WORD LLC	02/25/25	02/25/25	NON-FRANKABLE PRINTING & REPRO	367.50
03-05	AP	X0238010	AMPLIFY INC	02/28/25	02/28/25	ADVERTISEMENTS	1,196.36
03-12	AP	X0240276	ACCURATE WORD LLC	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPRO	183.00
PRINTING AND REPRODUCTION TOTALS:							5,543.65
OTHER SERVICES							
01-16	AP	01804090	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-14	AP	X0229344	CITIBANK -DROPBOX KL9WFCP8H181	01/19/25	01/19/26	TECHNOLOGY SERVICE CONTRACTS	127.07
02-16	AP	01812099	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01817280	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							6,969.82
SUPPLIES AND MATERIALS							
01-06	AP	01802043	CULLIGAN QUENCH	01/01/25	01/31/25	WATER	50.00
01-14	AP	X0224510	FISCALNOTE INC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,000.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-34.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	661.64
02-03	AP	X0230220	CULLIGAN QUENCH	02/01/25	02/28/25	WATER	50.00
02-11	AP	X0219916	HANNAN, VIRGINIA H.	01/09/25	01/09/25	LEGISLATIVE PLNNNG FOOD AND BEV	41.66
02-14	AP	X0229344	CITIBANK -AMAZON MKTPL Z58446C80	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	29.99
02-14	AP	X0229344	CITIBANK -AMAZON MKTPL ZD4ST8WL0	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	59.98
02-14	AP	X0229344	CITIBANK -AMAZON MKTPL ZG4E38A82	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	17.38
02-14	AP	X0229344	CITIBANK -AMAZON RETA ZD0GY2E00	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	29.75
02-14	AP	X0229344	CITIBANK -AMAZON RETA ZD29S5UA1	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	620.97
02-14	AP	X0229344	CITIBANK -AMZN Mktp US Z53CH91K0	01/14/25	01/14/25	HABITATION EXPENSE	149.99
02-21	AP	X0227884	WIXSON, ZEBULON M.	01/24/25	01/24/25	FOOD & BEVERAGE	42.31
02-21	AP	X0227884	WIXSON, ZEBULON M.	01/30/25	01/30/25	FOOD & BEVERAGE	58.54
02-21	AP	X0227884	WIXSON, ZEBULON M.	02/04/25	02/04/25	FOOD & BEVERAGE	40.22
02-25	AP	X0234477	BGOV LLC	02/10/25	02/09/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	133.86
03-03	AP	X0236300	CULLIGAN QUENCH	03/01/25	03/31/25	WATER	50.00
03-12	GL	FRM0141119	.....	01/28/25	02/28/25	FRAMING (TRANSFER)	118.00
03-18	AP	X0237479	CITIBANK -AMAZON RETA 5L10K1KB3	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	45.99
03-18	AP	X0237479	CITIBANK -AMAZON RETA Z72V50PRO	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	31.98
03-18	AP	X0237479	CITIBANK -AMAZON RETA ZC34G9RZ0	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	26.13
03-18	AP	X0237479	CITIBANK -AMZN Mktp US ZC92M5760	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	21.98
03-18	AP	X0237479	CITIBANK -STERLING COMPUTERS CORP	01/09/25	01/08/26	SOFTWARE LESS THAN \$500	2,636.78
03-18	AP	X0237479	CITIBANK -THE EPOCH TIMES	01/29/25	02/26/25	PUBLICATIONS/REFERENCE MAT'L	9.96
03-18	AP	X0237479	CITIBANK -THE EPOCH TIMES	02/26/25	03/23/25	PUBLICATIONS/REFERENCE MAT'L	9.96
03-27	AP	X0235066	WIXSON, ZEBULON M.	02/21/25	02/21/25	FOOD & BEVERAGE	40.20
03-27	AP	X0235066	WIXSON, ZEBULON M.	02/26/25	02/26/25	FOOD & BEVERAGE	64.22
03-27	AP	X0235066	WIXSON, ZEBULON M.	03/13/25	03/13/25	FOOD & BEVERAGE	91.57
03-28	AP	X0243622	HANNAN, VIRGINIA H.	01/17/25	01/17/25	FOOD & BEVERAGE	25.33
03-28	AP	X0243628	HANNAN, VIRGINIA H.	02/11/25	02/11/25	HABITATION EXPENSE	43.29
03-28	AP	X0243628	HANNAN, VIRGINIA H.	02/20/25	02/20/25	HABITATION EXPENSE	54.11
03-28	AP	X0243628	HANNAN, VIRGINIA H.	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	16.23
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-163.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	730.35
03-31	AP	X0243867	HANNAN, VIRGINIA H.	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	18.02
SUPPLIES AND MATERIALS TOTALS:							20,411.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAT FALLON—Con.						
EQUIPMENT						
01-31	GL	MNT0140072	01/01/25	01/31/25	MAINTENANCE / REPAIRS	530.00
02-14	AP	X0229344	12/27/24	12/26/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,266.41
02-28	GL	MNT0140823	02/01/25	02/28/25	MAINTENANCE / REPAIRS	530.00
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	530.00
					EQUIPMENT TOTALS:	2,856.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,738.26
					OFFICE TOTALS:	360,738.26
2024 HON. PAT FALLON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	12/01/24	01/02/25	FRANKED MAIL	47.05
					FRANKED MAIL TOTALS:	47.05
PERSONNEL COMPENSATION						
		BEARD, GAYE F.	01/01/25	01/02/25	DIRECTOR OF CASEWORK	388.89
		BOLENDER, SAVANNAH J.	01/01/25	01/02/25	SENIOR POLICY ADVISOR	416.67
		CHUNG, DANIEL M.	01/01/25	01/02/25	STAFF ASSISTANT	250.00
		CHUNG, DANIEL M.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	750.00
		CROSSMAN, HANNAH R.	01/01/25	01/02/25	OPERATIONS DIRECTOR	444.44
		FISHER, ALYSSA R.	01/01/25	01/02/25	PRESS ASSISTANT	266.67
		FISHER, ALYSSA R.	01/01/25	01/02/25	PRESS ASSISTANT (OTHER COMPENSATION)	1,000.00
		HANNAN, VIRGINIA H.	12/01/24	01/02/25	DISTRICT DIRECTOR	1,527.78
		HIGGINBOTHAM, JAMES A.	01/01/25	01/02/25	CHIEF OF STAFF	1,000.00
		HIGGINBOTHAM, JAMES A.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	2,675.00
		LOONEY, GRACE A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	361.11
		MAI, RANDY	01/01/25	01/02/25	LEGISLATIVE AIDE	322.22
		MCCUNE, COLIN P.	01/01/25	01/02/25	SHARED EMPLOYEE	6.67
		ROOS, AMBER E.	01/01/25	01/02/25	FINANCE DIRECTOR	66.67
		ROYER, MELANIE M.	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT OUTREA	388.89
		SIMIEN, ERIK P.	12/01/24	01/02/25	DEPUTY DISTRICT DIRECTOR	4,488.89
		SPURR, HANNAH M.	01/01/25	01/02/25	PART-TIME EMPLOYEE	111.11
		VENKATRAMAN, KARTHIK J.	12/01/24	01/02/25	LEGISLATIVE DIRECTOR	3,555.56
		VICENZI, PETER A.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	555.56
		WANDEL, BRYAN P.	01/01/25	01/02/25	SHARED EMPLOYEE	65.56
					PERSONNEL COMPENSATION TOTALS:	18,641.69
TRAVEL						
01-03	AP	X0221143	12/05/24	12/05/24	MEALS	11.24
01-03	AP	X0221143	12/06/24	12/06/24	MEALS	29.60
01-03	AP	X0221143	12/05/24	12/06/24	PRIVATE AUTO MILEAGE	41.80
01-03	AP	X0221143	12/06/24	12/06/24	TAXI/RIDE SHARE	22.93
01-03	AP	X0221143	12/05/24	12/06/24	PARKING	64.00
01-06	AP	X0221144	08/06/24	08/28/24	PRIVATE AUTO MILEAGE	89.10

01-06	AP	X0221144	SPURR, HANNAH M.	08/28/24	08/28/24	TOLLS	15.98
01-06	AP	X0221583	ROYER, MELANIE M.	12/10/24	12/10/24	PRIVATE AUTO MILEAGE	14.06
01-06	AP	X0221583	ROYER, MELANIE M.	12/05/24	12/05/24	TAXI/RIDE SHARE	69.55
01-06	AP	X0222367	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	415.10
01-06	AP	X0222367	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	415.10
01-06	AP	X0222367	CITIBANK	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	415.10
01-06	AP	X0222367	CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	830.20
01-06	AP	X0222367	CITIBANK	12/05/24	12/06/24	LODGING	1,363.56
01-06	AP	X0222367	CITIBANK	12/09/24	12/10/24	LODGING	249.76
01-06	AP	X0222367	CITIBANK	12/05/24	12/05/24	WI-FI ON TRAVEL	49.95
01-06	AP	X0222367	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE	19.44
01-06	AP	X0222367	CITIBANK	12/15/24	12/15/24	TAXI/RIDE SHARE	23.84
01-07	AP	X0220858	WIXSON, ZEBULON M.	12/18/24	12/18/24	PRIVATE AUTO MILEAGE	71.21
01-07	AP	X0220895	BEARD, GAYE F.	12/06/24	12/06/24	MEALS	51.37
01-07	AP	X0220895	BEARD, GAYE F.	12/10/24	12/10/24	PRIVATE AUTO MILEAGE	177.32
01-07	AP	X0220895	BEARD, GAYE F.	12/10/24	12/10/24	PARKING	15.00
02-26	AP	X0234784	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-27	AP	01821484	HON PAT FALLON	12/01/24	12/31/24	LODGING	3,089.19
03-27	AP	01821484	HON PAT FALLON	12/01/24	12/31/24	MEALS	1,334.00
03-27	AP	01821503	HON PAT FALLON	01/02/25	01/02/25	LODGING	196.00
03-27	AP	01821503	HON PAT FALLON	01/02/25	01/02/25	MEALS	69.00
						TRAVEL TOTALS:	9,558.70
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	X0214546	CITIBANK -COLLIN COLLEGE	10/29/24	10/29/24	TEMPORARY SPACE RENTAL	230.00
01-03	AP	X0214546	CITIBANK -DTV DIRECTV SERVICE	11/10/24	12/09/24	UTILITIES	107.78
01-03	AP	X0214546	CITIBANK -TXU BILL PAYMENT	10/04/24	11/04/24	UTILITIES	187.33
01-08	AP	X0221990	CITIBANK -FEDEX31466891	07/08/24	07/08/24	POSTAGE / COURIER / BOX RENTAL	57.46
01-08	AP	X0221990	CITIBANK -FEDEX31466891	08/07/24	08/07/24	POSTAGE / COURIER / BOX RENTAL	4.14
01-08	AP	X0221990	CITIBANK -FEDEX31466891	09/24/24	09/24/24	POSTAGE / COURIER / BOX RENTAL	19.39
01-08	AP	X0221990	CITIBANK -SPI DIRECTV SERVICE	12/10/24	01/09/25	UTILITIES	107.78
01-08	AP	X0221990	CITIBANK -TXU BILL PAYMENT	11/05/24	12/05/24	UTILITIES	150.14
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	126.25
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	556.21
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	305.30
02-04	AP	X0230274	AT&T CORP	12/19/24	01/18/25	UTILITIES	354.98
02-06	AP	01809063	AT&T CORP	11/19/24	12/18/24	UTILITIES	354.98
02-07	AP	01809064	VERIZON	12/02/24	01/01/25	UTILITIES	927.10
02-14	AP	X0229344	CITIBANK -ATMOS ENERGY COMM	10/09/24	11/07/24	UTILITIES	103.78
02-14	AP	X0229344	CITIBANK -ATMOS ENERGY COMM	11/08/24	12/06/24	UTILITIES	113.83
02-14	AP	X0229344	CITIBANK -ATMOS ENERGY COMM	12/07/24	01/09/25	UTILITIES	147.78
02-14	AP	X0229344	CITIBANK -FEDEX31466891	08/07/24	08/07/24	POSTAGE / COURIER / BOX RENTAL	-4.14
02-14	AP	X0229344	CITIBANK -GOOGLE YouTube TV	12/30/24	01/29/25	UTILITIES	63.59
02-14	AP	X0229344	CITIBANK -SPARKLIGHT	09/19/24	11/10/24	UTILITIES	369.99
02-14	AP	X0229344	CITIBANK -SPARKLIGHT	11/09/24	12/10/24	UTILITIES	382.62
02-14	AP	X0229344	CITIBANK -SPARKLIGHT	11/19/24	01/10/25	UTILITIES	391.04
02-14	AP	X0229344	CITIBANK -SPARKLIGHT	12/20/24	01/10/25	UTILITIES	400.02
02-14	AP	X0229344	CITIBANK -TXU BILL PAYMENT	12/06/24	01/05/25	UTILITIES	146.09
03-11	AP	X0239395	AT&T CORP	09/19/24	11/18/24	UTILITIES	9.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,620.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PAT FALLON—Con.						
PRINTING AND REPRODUCTION						
01-03	AP	X0214546	CITIBANK -Lamar	07/29/24 08/25/24	ADVERTISEMENTS	4,050.00
01-03	AP	X0214546	CITIBANK -Lamar	08/12/24 09/01/24	ADVERTISEMENTS	398.00
01-03	AP	X0214546	CITIBANK -Lamar	08/26/24 09/01/24	ADVERTISEMENTS	1,012.00
01-03	AP	X0214546	CITIBANK -Lamar	10/28/24 10/28/24	ADVERTISEMENTS	163.80
01-14	AP	X0224512	LAMAR COMPANIES	11/11/24 12/08/24	ADVERTISEMENTS	4,580.00
01-17	AP	X0225784	LAMAR COMPANIES	01/03/25 01/05/25	ADVERTISEMENTS	490.71
01-21	AP	X0226591	SHARP ELECTRONICS CORPORATION	05/01/24 08/01/24	NON-FRANKABLE PRINTING & REPRO	2,693.40
01-28	GL	MED0139926	.....	12/05/24 12/05/24	PHOTOGRAPHIC (TRANSFER)	20.00
02-12	AP	01810346	LAMAR COMPANIES	12/09/24 01/02/25	ADVERTISEMENTS	4,089.29
02-12	AP	01810348	LAMAR COMPANIES	01/03/25 01/05/25	ADVERTISEMENTS	-490.71
PRINTING AND REPRODUCTION TOTALS:						17,006.49
SUPPLIES AND MATERIALS						
01-02	AP	X0219919	HANNAN, VIRGINIA H.	09/18/24 09/18/24	FOOD & BEVERAGE	16.53
01-02	AP	X0221218	WIXSON, ZEBULON M.	12/17/24 12/17/24	FOOD & BEVERAGE	27.92
01-03	AP	X0214546	CITIBANK -AMERICA TO GO L L C	10/30/24 10/30/24	FOOD & BEVERAGE	345.32
01-03	AP	X0214546	CITIBANK -Osteria Morini Washington	12/05/24 12/05/24	LEGISLATIVE PLNNG FOOD AND BEV	1,000.00
01-03	AP	X0214546	CITIBANK -THE EPOCH TIMES	11/04/24 12/03/24	PUBLICATIONS/REFERENCE MAT'L	9.96
01-06	AP	X0221144	SPURR, HANNAH M.	08/28/24 08/28/24	FOOD & BEVERAGE	8.58
01-07	AP	X0220858	WIXSON, ZEBULON M.	12/18/24 12/18/24	FOOD & BEVERAGE	53.23
01-08	AP	X0221990	CITIBANK -AMAZON MKTPL Z19J2022	12/13/24 12/13/24	OFFICE SUPPLIES (OUTSIDE)	7.27
01-08	AP	X0221990	CITIBANK -AMAZON MKTPL ZK4JC26N2	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	46.44
01-08	AP	X0221990	CITIBANK -AMAZON RETA Z11GB6B12	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	11.99
01-08	AP	X0221990	CITIBANK -AMAZON RETA Z11XF6LV2	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	506.97
01-08	AP	X0221990	CITIBANK -AMAZON RETA Z13FN4FS2	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	357.00
01-08	AP	X0221990	CITIBANK -AMAZON RETA ZX0H47IV2	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	104.97
01-08	AP	X0221990	CITIBANK -THE EPOCH TIMES	12/02/24 01/01/25	PUBLICATIONS/REFERENCE MAT'L	9.96
01-08	AP	X0221990	CITIBANK -TST OSTERIA MORINI - DC	12/05/24 12/05/24	LEGISLATIVE PLNNG FOOD AND BEV	1,134.35
01-09	AP	X0219367	CITIBANK -COLLIN COLLEGE DISTRICT -	10/29/24 10/29/24	FOOD & BEVERAGE	201.73
01-14	AP	X0224288	PATRIOT PROMOTIONS	11/15/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	14,980.00
01-27	AP	X0221216	WIXSON, ZEBULON M.	01/03/25 01/03/25	FOOD & BEVERAGE	28.84
01-30	AP	X0228233	PATRIOT PROMOTIONS	12/30/24 12/30/24	OFFICE SUPPLIES (OUTSIDE)	22,470.00
01-31	AP	01808644	IMPACTOFFICE	11/01/24 11/15/24	WATER	30.48
01-31	AP	01808644	IMPACTOFFICE	11/01/24 11/15/24	FOOD & BEVERAGE	39.96
01-31	AP	01808644	IMPACTOFFICE	11/01/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	11.26
01-31	AP	01808656	IMPACTOFFICE	12/01/24 12/15/24	WATER	30.48
01-31	AP	01808663	IMPACTOFFICE	12/16/24 12/31/24	FOOD & BEVERAGE	66.30
01-31	AP	01808663	IMPACTOFFICE	12/16/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	53.51
02-14	AP	X0229344	CITIBANK -THE EPOCH TIMES	01/01/25 01/31/25	PUBLICATIONS/REFERENCE MAT'L	9.96
SUPPLIES AND MATERIALS TOTALS:						41,563.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						92,437.38
OFFICE TOTALS:						92,437.38

INTERN ALLOWANCES
2025 HON. PAT FALLON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,566.67	12,566.67
INTERN ALLOWANCES TOTALS:	12,566.67	12,566.67
OFFICE TOTALS:	12,566.67	12,566.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRUZZICHESI, ANDREW M.	01/17/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,206.67
JOYAL, THOMAS R.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,380.00
MCCARTHY, REECE H.	01/28/25	01/30/25	PAID INTERN - HOUSE PROGRAM	1,300.00
MILLS, THOMAS B.	01/28/25	01/30/25	PAID INTERN - HOUSE PROGRAM	1,300.00
VALDEZ, ERIKA C.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,380.00
PERSONNEL COMPENSATION TOTALS:				12,566.67
INTERN ALLOWANCES TOTALS:				12,566.67
OFFICE TOTALS:				12,566.67

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JULIE FEDORCHAK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-101.25	-101.25
PERSONNEL COMPENSATION	276,060.38	276,060.38
TRAVEL	8,534.00	8,534.00
RENT, COMMUNICATION, UTILITIES	13,334.87	13,334.87
PRINTING AND REPRODUCTION	2,120.40	2,120.40
OTHER SERVICES	9,231.86	9,231.86
SUPPLIES AND MATERIALS	12,418.74	12,418.74
EQUIPMENT	1,451.50	1,451.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,050.50	323,050.50
OFFICE TOTALS:	323,050.50	323,050.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
01-31 GL FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-34.70
02-28 GL FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-32.00
03-31 GL FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-34.55
FRANKED MAIL TOTALS:				-101.25

PERSONNEL COMPENSATION

AREY, KATELYN M.	01/03/25	03/31/25	SENIOR ADVISOR & COMMUNICATION	25,666.67
BRYANT, ERRICAL A.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	29,333.33
CHRISTY, MARY A.	01/03/25	03/31/25	DEPUTY STATE DIRECTOR	24,444.44
DELANEY, REGAN E.	01/03/25	01/30/25	SHARED EMPLOYEE	2,333.33
HANSON, SADIE M.	01/03/25	03/31/25	STAFF ASSISTANT	11,000.00
KENNEDY, TY R.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	26,888.90
LEE, MATTHEW D.	02/03/25	02/23/25	MILITARY LEGISLATIVE ASSISTANT	3,721.90
LEMIEUX, KAYLA	02/03/25	02/14/25	OFFICE MANAGER	2,000.00
MALLHI, MEHTAB S.	01/11/25	03/31/25	PRESS ASSISTANT/STAFF ASSISTAN	11,111.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIE FEDORCHAK—Con.						
		MOLL, PAMELA R.	01/03/25 03/31/25	DIRECTOR OF CONSTITUENT ADVOCA	18,333.33	
		NESS, JANNA L.	01/03/25 03/31/25	CASEWORKER	15,888.90	
		REITEN, JOHN R.	01/03/25 03/16/25	STATE DIRECTOR	22,611.12	
		TEEHAN, SHANA J.	01/03/25 03/31/25	CHIEF OF STAFF	47,666.67	
		TEEHAN, SHANA J.	01/31/25 01/31/25	CHIEF OF STAFF	18,616.22	
		TYLER, TALMAGE	01/17/25 03/31/25	LEGISLATIVE ASSISTANT	16,444.45	
				PERSONNEL COMPENSATION TOTALS:	276,060.38	
		TRAVEL				
01-29	AP	01807143 HANSON, SADIE M.	01/16/25 01/16/25	TAXI/RIDE SHARE	21.00	
02-12	AP	X0229696 CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	674.00	
02-12	AP	X0229696 CITIBANK	01/19/25 01/19/25	AIRFARE COMMERCIAL TRANSPORT	674.00	
02-12	AP	X0229696 CITIBANK	01/29/25 01/31/25	AIRFARE COMMERCIAL TRANSPORT	700.01	
02-12	AP	X0229696 CITIBANK	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	350.00	
02-25	AP	X0234931 NESS, JANNA L.	02/18/25 02/18/25	MEALS	21.70	
02-25	AP	X0234931 NESS, JANNA L.	02/18/25 02/18/25	PRIVATE AUTO MILEAGE	270.03	
02-26	AP	01814806 HON JULIE FEDORCHAK	01/01/25 01/31/25	LODGING	2,352.00	
02-26	AP	01814806 HON JULIE FEDORCHAK	01/01/25 01/31/25	MEALS	500.04	
03-03	AP	X0235079 REITEN, JOHN R.	01/30/25 02/20/25	PRIVATE AUTO MILEAGE	909.55	
03-24	AP	X0237389 CITIBANK	01/29/25 01/29/25	AIRFARE COMMERCIAL TRANSPORT	350.00	
03-24	AP	X0237389 CITIBANK	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	324.00	
03-24	AP	X0237389 CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	222.00	
03-24	AP	X0237389 CITIBANK	02/25/25 02/25/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-24	AP	X0237389 CITIBANK	03/06/25 03/08/25	AIRFARE COMMERCIAL TRANSPORT	650.00	
03-24	AP	X0237389 CITIBANK	01/29/25 02/01/25	LODGING	364.67	
03-24	AP	X0237389 CITIBANK	02/16/25 02/19/25	LODGING	121.00	
				TRAVEL TOTALS:	8,534.00	
		RENT, COMMUNICATION, UTILITIES				
01-27	AP	01807316 MCINNES PROPERTIES LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,980.00	
01-28	GL	MED0139926	01/16/25 01/16/25	HIR GRAPHICS (TRANSFER)	5.00	
02-10	AP	01809395 VERIZON	01/05/25 01/10/25	UTILITIES	21.04	
02-16	AP	01812364 MCINNES PROPERTIES LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,980.00	
02-19	GL	GLA0140715	02/03/25 02/03/25	POSTAGE / COURIER / BOX RENTAL	344.91	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	77.50	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	919.27	
02-27	GL	EMS0140782	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	641.81	
02-28	AP	01810532 MIDCONTINENT COMMUNICATIONS	01/03/25 02/23/25	UTILITIES	572.84	
03-16	AP	01817542 MCINNES PROPERTIES LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,980.00	
03-27	AP	01821233 AMPLIFY INC	03/20/25 03/20/25	UTILITIES	500.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	204.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	93.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	330.69	
03-28	GL	EMS0141588	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	641.81	

03-31	AP	01821933	ACCURATE WORD LLC	02/10/25	02/10/25	POSTAGE / COURIER / BOX RENTAL	35.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	13,334.87
01-28	GL	MED0139926	.....	01/24/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	21.90
02-03	AP	01808715	SIGN PRO	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO	150.00
02-19	AP	01810533	ACCURATE WORD LLC	02/13/25	02/13/25	NON-FRANKABLE PRINTING & REPRO	468.00
02-27	AP	01813978	ACCURATE WORD LLC	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO	78.00
02-27	AP	01813985	ACCURATE WORD LLC	02/19/25	02/19/25	NON-FRANKABLE PRINTING & REPRO	78.00
02-27	AP	01813990	ACCURATE WORD LLC	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO	780.00
03-03	AP	01814467	ACCURATE WORD LLC	02/24/25	02/24/25	NON-FRANKABLE PRINTING & REPRO	102.00
03-05	AR	AC-21694	ACCURATE WORD LLC	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO	-780.00
03-06	AP	01815908	ACCURATE WORD LLC	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO	78.00
03-24	AP	01820441	ACCURATE WORD LLC	03/10/25	03/10/25	NON-FRANKABLE PRINTING & REPRO	78.00
03-24	AP	01820447	ACCURATE WORD LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	91.50
03-24	AP	01820452	ACCURATE WORD LLC	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	457.50
03-25	AP	01820451	ACCURATE WORD LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	457.50
03-27	GL	MED0141543	.....	03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	60.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	2,120.40
01-16	AP	01804482	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804660	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-03	AP	01808715	SIGN PRO	01/23/25	01/23/25	EQUIPMENT INSTALLATION	90.00
02-16	AP	01812535	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812711	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,161.86
03-16	AP	01817710	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	9,231.86
01-29	AP	01807145	IMC WATER COOLERS	01/13/25	01/13/25	WATER	1,187.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-57.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	576.85
02-13	AP	X0232105	CHRISTY, MARY A.	01/08/25	01/08/25	FOOD & BEVERAGE	65.00
02-25	AP	01814358	CAPITOL MARKING PRODUCTS INC	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	141.30
02-26	AP	01809401	PREMIUM WATERS INC	01/31/25	01/31/25	WATER	11.81
02-26	AP	01813932	LEIDOS DIGITAL SOLUTIONS INC	02/19/25	02/19/25	PUBLICATIONS/REFERENCE MAT'L	10,000.00
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-58.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	167.06
03-03	AP	01814468	PREMIUM WATERS INC	02/25/25	02/25/25	WATER	15.04
03-04	AP	01814469	BRYANT, ERRICAL A.	01/22/25	01/22/25	FOOD & BEVERAGE	155.88
03-04	AP	01814469	BRYANT, ERRICAL A.	01/24/25	01/24/25	FOOD & BEVERAGE	108.64
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-66.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	171.16
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	12,418.74
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	115.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	115.00
03-28	GL	RMS0141683	.....	03/01/25	03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,106.50
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	115.00
						EQUIPMENT TOTALS:	1,451.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,050.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. JULIE FEDORCHAK—Con.					OFFICE TOTALS:	323,050.50
INTERN ALLOWANCES 2025 HON. JULIE FEDORCHAK INTERN ALLOWANCES					PERSONNEL COMPENSATION	6,372.89
					INTERN ALLOWANCES TOTALS:	6,372.89
					OFFICE TOTALS:	6,372.89
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		DION, ZACHARY A.	02/11/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,388.89
		DONAT, MCKAYLA R.	01/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,106.67
		WRIGHT, ALVIN	02/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM	877.33
					PERSONNEL COMPENSATION TOTALS:	6,372.89
					INTERN ALLOWANCES TOTALS:	6,372.89
					OFFICE TOTALS:	6,372.89
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. RANDY FEENSTRA OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	15,140.63
					PERSONNEL COMPENSATION	328,231.14
					TRAVEL	23,212.53
					RENT, COMMUNICATION, UTILITIES	16,716.06
					PRINTING AND REPRODUCTION	30,134.10
					OTHER SERVICES	11,169.05
					SUPPLIES AND MATERIALS	19,825.05
					EQUIPMENT	750.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,178.56
					OFFICE TOTALS:	445,178.56
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-123.40
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-185.50
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	188.50
03-28	AP	01821382 UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	15,837.08
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-576.05
					FRANKED MAIL TOTALS:	15,140.63
PERSONNEL COMPENSATION						
		BRANDT, HEATH C.	02/03/25	03/31/25	AG LEGISLATIVE ASSISTANT	11,600.00
		FOPMA, WESLEY D.	01/03/25	03/31/25	REGIONAL DIR/AGRICULTURE & MAN	16,500.00

		FUERST, WILLIAM D.	01/29/25	03/31/25	COMMUNICATIONS DIRECTOR	26,486.11
		HUGHES, ANN M.	01/03/25	03/31/25	CASEWORKER	15,277.77
		LEOPOLD, MATTHEW B.	01/03/25	03/31/25	CHIEF OF STAFF	51,846.67
		MARCIAL ACABA, GEORNALIER	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	12,833.33
		MEDEIROS,TIMOTHY J	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	41,555.57
		OBERHELMAN, JAMES	01/03/25	03/31/25	DISTRICT REPRESENTATIVE	16,500.00
		RABB, CONNOR J.	01/03/25	03/31/25	TAX LEGISLATIVE ASSISTANT	22,000.00
		SCHWICKERATH, EMILY K.	01/03/25	03/31/25	DISTRICT DIRECTOR	26,400.00
		SOLBERG, BEAU A.	01/03/25	03/31/25	PRESS ASSISTANT	13,444.43
		STEVEN, LAURA A.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	27,500.00
		STEVENS,SARAH M	01/03/25	03/31/25	PART-TIME EMPLOYEE	9,620.59
		TOMKOWITZ, JEFFREY M.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	22,611.10
		VANDER WERF, ABIGAIL L.	01/03/25	03/31/25	REGIONAL DIRECTOR	14,055.57
					PERSONNEL COMPENSATION TOTALS:	328,231.14
		TRAVEL				
01-24	AP	X0226550 HON RANDY FEENSTRA	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	118.00
01-24	AP	X0226550 HON RANDY FEENSTRA	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	208.09
01-24	AP	X0226550 HON RANDY FEENSTRA	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	905.00
01-24	AP	X0226550 HON RANDY FEENSTRA	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	895.30
01-24	AP	X0226550 HON RANDY FEENSTRA	01/09/25	01/18/25	PRIVATE AUTO MILEAGE	359.10
02-03	AP	X0230112 FOPMA, WESLEY D.	01/06/25	01/30/25	PRIVATE AUTO MILEAGE	1,302.70
02-04	AP	X0230140 HUGHES, ANN M.	01/03/25	01/31/25	PRIVATE AUTO MILEAGE	1,267.00
02-05	AP	X0227114 SCHWICKERATH, EMILY K.	01/15/25	01/15/25	MEALS	30.20
02-05	AP	X0227114 SCHWICKERATH, EMILY K.	01/17/25	01/17/25	MEALS	33.28
02-05	AP	X0227114 SCHWICKERATH, EMILY K.	01/10/25	01/30/25	PRIVATE AUTO MILEAGE	1,035.30
02-05	AP	X0227114 SCHWICKERATH, EMILY K.	01/22/25	01/22/25	PARKING	12.00
02-05	AP	X0230267 OBERHELMAN, JAMES	01/07/25	01/30/25	PRIVATE AUTO MILEAGE	392.70
02-05	AP	X0230704 VANDER WERF, ABIGAIL L.	01/09/25	01/09/25	MEALS	27.00
02-05	AP	X0230704 VANDER WERF, ABIGAIL L.	01/07/25	01/31/25	PRIVATE AUTO MILEAGE	539.12
02-06	AP	X0227370 SOLBERG, BEAU A.	01/30/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	607.97
02-06	AP	X0229542 CITIBANK	01/10/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT	797.10
02-06	AP	X0229542 CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	779.99
02-15	AP	X0232628 HON RANDY FEENSTRA	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	208.29
02-15	AP	X0232628 HON RANDY FEENSTRA	01/09/25	01/09/25	MEALS	39.70
02-15	AP	X0232628 HON RANDY FEENSTRA	01/16/25	01/16/25	MEALS	37.64
02-15	AP	X0232628 HON RANDY FEENSTRA	01/24/25	01/24/25	MEALS	12.40
02-15	AP	X0232628 HON RANDY FEENSTRA	01/28/25	01/28/25	MEALS	44.19
02-15	AP	X0232628 HON RANDY FEENSTRA	01/29/25	01/29/25	MEALS	32.21
02-15	AP	X0232628 HON RANDY FEENSTRA	02/04/25	02/04/25	GASOLINE	24.75
02-15	AP	X0232628 HON RANDY FEENSTRA	02/10/25	02/10/25	PRIVATE AUTO MILEAGE	105.70
02-15	AP	X0232628 HON RANDY FEENSTRA	01/02/25	01/09/25	PARKING	128.00
02-15	AP	X0232628 HON RANDY FEENSTRA	01/13/25	01/16/25	PARKING	96.00
02-15	AP	X0232628 HON RANDY FEENSTRA	01/18/25	01/24/25	PARKING	145.50
02-15	AP	X0232628 HON RANDY FEENSTRA	01/28/25	01/29/25	PARKING	32.00
02-19	AP	X0232627 STEVEN, LAURA A.	01/28/25	01/28/25	TAXI/RIDE SHARE	26.45
02-20	AP	X0232314 HON RANDY FEENSTRA	01/24/25	02/07/25	PRIVATE AUTO MILEAGE	401.10
02-24	AP	X0232310 HON RANDY FEENSTRA	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	208.29
02-24	AP	X0232310 HON RANDY FEENSTRA	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	186.00
02-24	AP	X0232310 HON RANDY FEENSTRA	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	217.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RANDY FEENSTRA—Con.						
02-24	AP	X0232310	HON RANDY FEENSTRA	01/31/25 01/31/25	AIRFARE COMMERCIAL TRANSPORT	599.18
02-24	AP	X0232310	HON RANDY FEENSTRA	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	208.29
02-24	AP	X0232310	HON RANDY FEENSTRA	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	373.00
02-27	AP	X0233308	HON RANDY FEENSTRA	02/18/25 02/18/25	AIRFARE COMMERCIAL TRANSPORT	759.00
02-27	AP	X0233308	HON RANDY FEENSTRA	02/07/25 02/07/25	MEALS	50.27
02-27	AP	X0233308	HON RANDY FEENSTRA	02/13/25 02/18/25	PRIVATE AUTO MILEAGE	189.70
02-27	AP	X0233308	HON RANDY FEENSTRA	01/31/25 02/07/25	PARKING	169.50
03-06	AP	X0236749	HUGHES, ANN M.	02/06/25 02/28/25	PRIVATE AUTO MILEAGE	1,037.40
03-10	AP	X0231823	SCHWICKERATH, EMILY K.	02/19/25 02/20/25	LODGING	255.02
03-10	AP	X0231823	SCHWICKERATH, EMILY K.	02/24/25 02/27/25	LODGING	502.82
03-10	AP	X0231823	SCHWICKERATH, EMILY K.	02/19/25 02/19/25	MEALS	33.19
03-10	AP	X0231823	SCHWICKERATH, EMILY K.	02/20/25 02/20/25	MEALS	38.71
03-10	AP	X0231823	SCHWICKERATH, EMILY K.	02/21/25 02/21/25	MEALS	50.17
03-10	AP	X0231823	SCHWICKERATH, EMILY K.	02/24/25 02/24/25	MEALS	42.60
03-10	AP	X0231823	SCHWICKERATH, EMILY K.	02/26/25 02/26/25	MEALS	23.38
03-10	AP	X0231823	SCHWICKERATH, EMILY K.	02/27/25 02/27/25	MEALS	19.19
03-10	AP	X0231823	SCHWICKERATH, EMILY K.	02/03/25 02/27/25	PRIVATE AUTO MILEAGE	1,052.24
03-10	AP	X0231823	SCHWICKERATH, EMILY K.	02/24/25 02/27/25	PARKING	80.00
03-10	AP	X0236750	FOPMA, WESLEY D.	02/03/25 02/27/25	PRIVATE AUTO MILEAGE	853.30
03-10	AP	X0237669	CITIBANK	01/31/25 01/31/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
03-10	AP	X0237669	CITIBANK	02/02/25 02/02/25	AIRFARE COMMERCIAL TRANSPORT	561.60
03-10	AP	X0237669	CITIBANK	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	369.48
03-10	AP	X0237669	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	1,860.48
03-10	AP	X0237669	CITIBANK	02/17/25 02/17/25	AIRFARE COMMERCIAL TRANSPORT	-1,547.48
03-10	AP	X0237669	CITIBANK	02/18/25 02/18/25	AIRFARE COMMERCIAL TRANSPORT	457.90
03-10	AP	X0237669	CITIBANK	02/24/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	468.30
03-10	AP	X0237669	CITIBANK	02/02/25 02/03/25	LODGING	613.59
03-10	AP	X0237669	CITIBANK	02/17/25 02/18/25	LODGING	270.36
03-10	AP	X0237669	CITIBANK	02/20/25 02/20/25	MEALS	2.50
03-10	AP	X0237669	CITIBANK	02/03/25 02/04/25	CAR RENTAL	207.12
03-10	AP	X0237669	CITIBANK	02/17/25 02/18/25	CAR RENTAL	79.79
03-12	AP	X0239095	VANDER WERF, ABIGAIL L.	02/06/25 02/06/25	MEALS	14.54
03-12	AP	X0239095	VANDER WERF, ABIGAIL L.	02/19/25 02/19/25	MEALS	50.54
03-12	AP	X0239095	VANDER WERF, ABIGAIL L.	02/20/25 02/20/25	MEALS	9.21
03-12	AP	X0239095	VANDER WERF, ABIGAIL L.	02/25/25 02/25/25	MEALS	23.00
03-12	AP	X0239095	VANDER WERF, ABIGAIL L.	02/01/25 02/28/25	PRIVATE AUTO MILEAGE	1,142.09
03-13	AP	X0239270	HON RANDY FEENSTRA	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	208.29
03-13	AP	X0239270	HON RANDY FEENSTRA	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	208.29
03-13	AP	X0239270	HON RANDY FEENSTRA	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	373.00
03-13	AP	X0239270	HON RANDY FEENSTRA	02/24/25 03/06/25	PRIVATE AUTO MILEAGE	211.40
03-13	AP	X0239657	SCHWICKERATH, EMILY K.	02/25/25 02/25/25	MEALS	9.46
03-13	AP	X0239657	SCHWICKERATH, EMILY K.	02/24/25 02/24/25	TAXI/RIDE SHARE	30.72
03-13	AP	X0239657	SCHWICKERATH, EMILY K.	02/26/25 02/26/25	TAXI/RIDE SHARE	20.15

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03-17	AP	X0239403	HON RANDY FEENSTRA	02/13/25	02/13/25	MEALS	52.72
03-17	AP	X0239403	HON RANDY FEENSTRA	02/17/25	02/17/25	MEALS	39.50
03-17	AP	X0239403	HON RANDY FEENSTRA	02/18/25	02/18/25	MEALS	62.63
03-17	AP	X0239403	HON RANDY FEENSTRA	02/19/25	02/19/25	MEALS	9.74
03-17	AP	X0239403	HON RANDY FEENSTRA	02/10/25	02/13/25	PARKING	96.00
03-17	AP	X0239403	HON RANDY FEENSTRA	02/17/25	02/19/25	PARKING	46.00
03-27	AP	01821595	HON RANDY FEENSTRA	02/01/25	02/28/25	MEALS	83.89
							TRAVEL TOTALS:
							23,212.53
RENT, COMMUNICATION, UTILITIES							
01-15	AP	X0225572	MEDIACOM	01/19/25	02/18/25	UTILITIES	429.54
01-16	AP	X0225961	MEDIACOM	01/04/25	02/13/25	UTILITIES	209.94
01-27	AP	01807317	THE MESSENGER	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-27	AP	01807318	CHAMBER OF COMMERCE COUNCIL BLUFFS IOWA	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-30	AP	01807106	GSA PUBLIC BUILDING SERVICE	01/01/25	01/31/25	DISTRICT OFFICE RENT (FEDERAL)	424.91
01-31	AP	X0228221	SPARKLIGHT	01/23/25	02/22/25	UTILITIES	137.33
02-04	AP	X0227151	FRONT PORCH STRATEGIES	01/15/25	01/15/25	FRANKABLE TELECOM/TELETOWNHALL	5,400.00
02-16	AP	01812365	THE MESSENGER	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-16	AP	01812366	CHAMBER OF COMMERCE COUNCIL BLUFFS IOWA	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-21	AP	X0233884	MEDIACOM	02/19/25	03/18/25	UTILITIES	321.63
02-21	AP	X0233887	MEDIACOM	02/14/25	03/13/25	UTILITIES	242.81
02-27	AP	01813769	GSA PUBLIC BUILDING SERVICE	02/01/25	02/28/25	DISTRICT OFFICE RENT (FEDERAL)	424.91
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	100.75
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	242.84
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	339.58
03-03	AP	X0235657	SPARKLIGHT	02/23/25	03/22/25	UTILITIES	137.33
03-10	AP	X0236750	FOPMA, WESLEY D.	02/26/25	02/26/25	POSTAGE / COURIER / BOX RENTAL	14.60
03-16	AP	01817543	THE MESSENGER	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,280.00
03-16	AP	01817544	CHAMBER OF COMMERCE COUNCIL BLUFFS IOWA	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-19	AP	01820606	RED OAR PROPERTIES LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	840.00
03-20	AP	X0240792	MEDIACOM	03/09/25	04/18/25	UTILITIES	394.11
03-26	AP	01821024	GSA PUBLIC BUILDING SERVICE	03/01/25	03/31/25	DISTRICT OFFICE RENT (FEDERAL)	424.91
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	100.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	244.54
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	339.58
							RENT, COMMUNICATION, UTILITIES TOTALS:
							16,716.06
PRINTING AND REPRODUCTION							
01-23	AP	X0224396	GORDON FLESCH COMPANY INC	01/02/25	02/01/25	NON-FRANKABLE PRINTING & REPRO	349.00
01-23	AP	X0227322	ACCURATE WORD LLC	01/20/25	01/20/25	NON-FRANKABLE PRINTING & REPRO	825.00
01-31	AP	X0228232	ACCURATE WORD LLC	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO	266.00
02-21	AP	X0233883	KINETIC SOLUTIONS LLC	02/11/25	02/11/25	FRANKABLE PRINTING & REPROD	12,150.00
02-26	AP	X0235325	ACCURATE WORD LLC	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-13	AP	X0240087	KINETIC SOLUTIONS LLC	03/07/25	03/07/25	FRANKABLE PRINTING & REPROD	16,456.60
03-27	AP	X0243233	ACCURATE WORD LLC	03/14/25	03/14/25	NON-FRANKABLE PRINTING & REPRO	49.50
							PRINTING AND REPRODUCTION TOTALS:
							30,134.10
OTHER SERVICES							
01-09	AP	01802742	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	51.65
01-16	AP	01804182	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RANDY FEENSTRA—Con.						
01-16	AP	01804295	INDIGOVERN LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
01-28	AP	01807489	DEPT OF HOMELAND SECURITY	01/01/25 01/31/25	SECURITY SERVICE	7.70
02-06	AP	X0230954	GORDON FLESCH COMPANY INC	02/02/25 03/01/25	JANITORIAL AND MAINT SERV	28.00
02-16	AP	01812252	INDIGOVERN LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-25	AP	01814405	HOUSECALL LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00
02-26	AP	01813872	DEPT OF HOMELAND SECURITY	02/01/25 02/28/25	SECURITY SERVICE	7.70
02-27	AP	01813380	DEPT OF HOMELAND SECURITY	01/01/25 01/31/25	SECURITY SERVICE	51.65
03-07	AP	01816153	DEPT OF HOMELAND SECURITY	03/01/25 03/31/25	SECURITY SERVICE	51.65
03-07	AP	X0238358	GORDON FLESCH COMPANY INC	03/02/25 04/01/25	JANITORIAL AND MAINT SERV	28.00
03-16	AP	01817431	INDIGOVERN LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01818489	HOUSECALL LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-25	AP	01821108	DEPT OF HOMELAND SECURITY	03/01/25 03/31/25	SECURITY SERVICE	7.70
					OTHER SERVICES TOTALS:	11,169.05
SUPPLIES AND MATERIALS						
01-24	AP	X0226247	POLITICO LLC	01/08/25 01/07/27	PUBLICATIONS/REFERENCE MAT'L	18,900.00
01-31	GL	FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-673.00
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	692.64
02-03	AP	X0230112	FOPMA, WESLEY D.	01/08/25 01/08/25	FOOD & BEVERAGE	12.00
02-05	AP	X0227114	SCHWICKERATH, EMILY K.	01/21/25 01/21/25	FOOD & BEVERAGE	40.00
02-05	AP	X0229291	CITIBANK -ADOBE PREMIERE PRO	01/25/25 02/24/25	SOFTWARE LESS THAN \$500	36.56
02-05	AP	X0229291	CITIBANK -SQ SPENCER DAILY REPORTE	01/15/25 02/15/25	PUBLICATIONS/REFERENCE MAT'L	7.50
02-05	AP	X0230704	VANDER WERF, ABIGAIL L.	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)	64.19
02-19	GL	FRM0140562	.....	01/03/25 01/15/25	FRAMING (TRANSFER)	25.00
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-987.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	1,188.57
03-07	AP	01816319	PRIMO BRANDS	01/31/25 01/31/25	WATER	5.00
03-10	AP	X0231823	SCHWICKERATH, EMILY K.	02/17/25 02/17/25	FOOD & BEVERAGE	30.00
03-10	AP	X0236750	FOPMA, WESLEY D.	02/12/25 02/12/25	FOOD & BEVERAGE	12.00
03-10	AP	X0237096	CITIBANK -ADOBE PREMIERE PRO	02/25/25 03/24/25	SOFTWARE LESS THAN \$500	36.56
03-10	AP	X0237096	CITIBANK -COSTCO WHSE #1120	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	13.24
03-10	AP	X0237096	CITIBANK -OPENAI CHATGPT SUBSCR	02/01/25 02/28/25	SOFTWARE LESS THAN \$500	21.20
03-10	AP	X0237096	CITIBANK -SQ SPENCER DAILY REPORTE	02/15/25 03/15/25	PUBLICATIONS/REFERENCE MAT'L	7.50
03-12	AP	X0239095	VANDER WERF, ABIGAIL L.	02/07/25 02/07/25	FOOD & BEVERAGE	16.49
03-12	AP	X0239095	VANDER WERF, ABIGAIL L.	02/20/25 02/20/25	FOOD & BEVERAGE	35.00
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-3,274.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	3,615.60
					SUPPLIES AND MATERIALS TOTALS:	19,825.05
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	250.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	250.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	250.00
					EQUIPMENT TOTALS:	750.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,178.56

										OFFICE TOTALS:	445,178.56	
2024 HON. RANDY FEENSTRA												
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL						284.41
											FRANKED MAIL TOTALS:	284.41
PERSONNEL COMPENSATION												
			FOPMA, WESLEY D.	01/01/25	01/02/25	REGIONAL DIR/AGRICULTURE & MAN						375.00
			HUGHES, ANN M.	01/01/25	01/02/25	CASEWORKER						347.22
			LEOPOLD, MATTHEW B.	01/01/25	01/02/25	CHIEF OF STAFF						1,178.33
			MARCIAL ACABA, GEORNALIER	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT						291.67
			MEDeiros,TIMOTHY J	12/01/24	01/02/25	LEGISLATIVE DIRECTOR						2,611.11
			MILLARD, JOSHUA R.	01/01/25	01/02/25	AGRICULTURE LEGISLATIVE ASSIST						444.44
			OBERHELMAN, JAMES	01/01/25	01/02/25	DISTRICT REPRESENTATIVE						375.00
			RABB, CONNOR J.	01/01/25	01/02/25	TAX LEGISLATIVE ASSISTANT						500.00
			SCHWICKERATH, EMILY K.	01/01/25	01/02/25	DISTRICT DIRECTOR						600.00
			SOLBERG, BEAU A.	01/01/25	01/02/25	PRESS ASSISTANT						305.56
			STEVEN, LAURA A.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS						625.00
			STEVENS,SARAH M	01/01/25	01/02/25	PART-TIME EMPLOYEE						6.67
			TOMKOWITZ, JEFFREY M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT						513.89
			VANDER WERF, ABIGAIL L.	01/01/25	01/02/25	REGIONAL DIRECTOR						319.44
											PERSONNEL COMPENSATION TOTALS:	8,493.33
TRAVEL												
01-03	AP	X0217394	STEVEN, LAURA A.	09/05/24	09/06/24	LODGING						153.40
01-03	AP	X0217394	STEVEN, LAURA A.	08/05/24	09/05/24	PRIVATE AUTO MILEAGE						1,390.25
01-03	AP	X0217394	STEVEN, LAURA A.	10/10/24	11/30/24	PRIVATE AUTO MILEAGE						1,770.14
01-03	AP	X0220488	OBERHELMAN, JAMES	12/18/24	12/18/24	PRIVATE AUTO MILEAGE						28.81
01-03	AP	X0221267	HUGHES, ANN M.	12/03/24	12/03/24	MEALS						20.83
01-03	AP	X0221267	HUGHES, ANN M.	12/05/24	12/13/24	PRIVATE AUTO MILEAGE						424.78
01-06	AP	X0216475	SCHWICKERATH, EMILY K.	12/11/24	12/11/24	MEALS						21.69
01-06	AP	X0216475	SCHWICKERATH, EMILY K.	12/18/24	12/18/24	MEALS						4.01
01-06	AP	X0216475	SCHWICKERATH, EMILY K.	12/03/24	12/19/24	PRIVATE AUTO MILEAGE						571.72
01-06	AP	X0221517	VANDER WERF, ABIGAIL L.	12/11/24	12/11/24	MEALS						25.00
01-06	AP	X0221517	VANDER WERF, ABIGAIL L.	12/16/24	12/16/24	MEALS						15.89
01-06	AP	X0221517	VANDER WERF, ABIGAIL L.	12/18/24	12/18/24	MEALS						9.76
01-06	AP	X0221517	VANDER WERF, ABIGAIL L.	12/02/24	12/18/24	PRIVATE AUTO MILEAGE						505.62
01-07	AP	X0223306	STEVEN, LAURA A.	12/17/24	12/17/24	PARKING						13.00
01-08	AP	X0221646	FOPMA, WESLEY D.	12/02/24	12/02/24	MEALS						7.70
01-08	AP	X0221646	FOPMA, WESLEY D.	12/02/24	12/27/24	PRIVATE AUTO MILEAGE						1,236.82
01-08	AP	X0223863	LEOPOLD, MATTHEW B.	12/19/24	01/02/25	PRIVATE AUTO MILEAGE						1,377.92
01-13	AP	X0222429	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT						240.10
01-13	AP	X0222429	CITIBANK	12/07/24	12/07/24	AIRFARE COMMERCIAL TRANSPORT						277.60
01-13	AP	X0222429	CITIBANK	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT						129.10
01-13	AP	X0222429	CITIBANK	12/11/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT						-129.10
01-13	AP	X0222429	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT						1,246.61
01-13	AP	X0222429	CITIBANK	12/12/24	12/16/24	CAR RENTAL						822.09
01-13	AP	X0222429	CITIBANK	12/20/24	12/23/24	CAR RENTAL						224.92
01-24	AP	X0226550	HON RANDY FEENSTRA	12/23/24	01/02/25	PRIVATE AUTO MILEAGE						82.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RANDY FEENSTRA—Con.						
01-29	AP 01808084	HON RANDY FEENSTRA	12/01/24 12/31/24	MEALS		46.03
02-03	AP X0230112	FOPMA, WESLEY D.	01/02/25 01/02/25	PRIVATE AUTO MILEAGE		85.40
02-06	AP X0229542	CITIBANK	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT		898.60
02-06	AP X0229542	CITIBANK	12/22/24 12/31/24	CAR RENTAL		564.52
02-15	AP X0232628	HON RANDY FEENSTRA	12/20/24 12/20/24	MEALS		35.95
02-19	AP X0232627	STEVEN, LAURA A.	12/28/24 12/28/24	GASOLINE		28.43
02-19	AP X0232627	STEVEN, LAURA A.	12/30/24 12/30/24	GASOLINE		28.04
02-19	AP X0232627	STEVEN, LAURA A.	12/31/24 12/31/24	GASOLINE		17.39
					TRAVEL TOTALS:	12,175.22
RENT, COMMUNICATION, UTILITIES						
01-06	AP X0221517	VANDER WERF, ABIGAIL L.	10/08/24 10/08/24	DISTRICT OFFICE PARKING		3.75
01-08	AP X0221646	FOPMA, WESLEY D.	12/10/24 12/10/24	POSTAGE / COURIER / BOX RENTAL		29.20
01-13	AP X0221942	CITIBANK -VZWRLLS APOCC VISB	11/02/24 12/01/24	UTILITIES		1,102.61
01-13	AP X0223354	OBERHELMAN, JAMES	12/10/24 12/10/24	POSTAGE / COURIER / BOX RENTAL		29.20
01-16	GL EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)		2,308.00
01-16	GL EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)		100.75
01-16	GL EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)		242.65
01-16	GL EMS0139677	.....	12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		339.58
02-05	AP X0229291	CITIBANK -VZWRLLS APOCC VISB	12/02/24 01/01/25	UTILITIES		1,102.79
03-10	AP X0237096	CITIBANK -VZWRLLS APOCC VISB	01/02/25 02/01/25	UTILITIES		1,086.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,344.73
PRINTING AND REPRODUCTION						
03-27	AP 01821345	KINETIC SOLUTIONS LLC	09/01/24 09/01/24	ADVERTISEMENTS		-2,287.80
					PRINTING AND REPRODUCTION TOTALS:	-2,287.80
SUPPLIES AND MATERIALS						
01-03	AP X0220488	OBERHELMAN, JAMES	12/06/24 12/06/24	OFFICE SUPPLIES (OUTSIDE)		24.60
01-06	AP X0216475	SCHWICKERATH, EMILY K.	12/03/24 12/03/24	FOOD & BEVERAGE		28.00
01-06	AP X0216475	SCHWICKERATH, EMILY K.	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)		14.99
01-06	AP X0216475	SCHWICKERATH, EMILY K.	12/13/24 12/13/24	OFFICE SUPPLIES (OUTSIDE)		35.05
01-06	AP X0221517	VANDER WERF, ABIGAIL L.	09/06/24 09/06/24	FOOD & BEVERAGE		10.00
01-08	AP X0221646	FOPMA, WESLEY D.	12/20/24 12/20/24	OFFICE SUPPLIES (OUTSIDE)		13.89
01-09	AP X0220962	HON RANDY FEENSTRA	01/17/24 02/16/24	PUBLICATIONS/REFERENCE MAT'L		41.72
01-09	AP X0220962	HON RANDY FEENSTRA	02/14/24 03/13/24	PUBLICATIONS/REFERENCE MAT'L		41.72
01-09	AP X0220962	HON RANDY FEENSTRA	03/13/24 04/12/24	PUBLICATIONS/REFERENCE MAT'L		41.72
01-09	AP X0220962	HON RANDY FEENSTRA	04/10/24 06/07/24	PUBLICATIONS/REFERENCE MAT'L		83.44
01-09	AP X0220962	HON RANDY FEENSTRA	05/15/24 06/14/24	PUBLICATIONS/REFERENCE MAT'L		56.71
01-09	AP X0220962	HON RANDY FEENSTRA	06/17/24 07/16/24	PUBLICATIONS/REFERENCE MAT'L		56.71
01-09	AP X0220962	HON RANDY FEENSTRA	07/18/24 08/17/24	PUBLICATIONS/REFERENCE MAT'L		56.71
01-09	AP X0220962	HON RANDY FEENSTRA	08/17/24 09/16/24	PUBLICATIONS/REFERENCE MAT'L		14.99
01-09	AP X0220962	HON RANDY FEENSTRA	09/24/24 10/23/24	PUBLICATIONS/REFERENCE MAT'L		56.71
01-09	AP X0220962	HON RANDY FEENSTRA	10/23/24 11/22/24	PUBLICATIONS/REFERENCE MAT'L		66.71
01-09	AP X0220962	HON RANDY FEENSTRA	11/24/24 12/24/24	PUBLICATIONS/REFERENCE MAT'L		66.71
01-10	AP 01803339	PRIMO BRANDS	11/30/24 11/30/24	WATER		115.01

01-13	AP	X0221942	CITIBANK -ADOBE PREMIERE PRO	12/25/24	01/24/25	SOFTWARE LESS THAN \$500	36.56
01-13	AP	X0221942	CITIBANK -CANVA I04363-86857004	12/12/24	12/12/25	SOFTWARE LESS THAN \$500	120.00
01-13	AP	X0221942	CITIBANK -KAPWING PRO PLAN	12/11/24	12/11/25	SOFTWARE LESS THAN \$500	383.99
01-13	AP	X0221942	CITIBANK -OPENAI CHATGPT SUBSCR	12/01/24	12/31/24	SOFTWARE LESS THAN \$500	21.20
01-13	AP	X0221942	CITIBANK -SQ SPENCER DAILY REPORTE	12/15/24	01/15/25	PUBLICATIONS/REFERENCE MAT'L	7.50
01-13	AP	X0221942	CITIBANK -THE UPS STORE 2092	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	37.84
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	17.94
02-05	AP	X0229291	CITIBANK -AMAZON MARK ZE56L4IW1	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	89.98
02-05	AP	X0229291	CITIBANK -AMAZON RETA ZP9X18251	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	19.00
02-05	AP	X0229291	CITIBANK -OPENAI CHATGPT SUBSCR	01/01/25	01/31/25	SOFTWARE LESS THAN \$500	21.20
03-27	AP	01821345	KINETIC SOLUTIONS LLC	09/01/24	09/01/24	PUBLICATIONS/REFERENCE MAT'L	2,287.80
SUPPLIES AND MATERIALS TOTALS:							3,868.40
EQUIPMENT							
01-23	AP	X0224396	GORDON FLESCH COMPANY INC	01/02/25	02/01/25	MAINTENANCE / REPAIRS	28.00
EQUIPMENT TOTALS:							28.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							28,906.29
OFFICE TOTALS:							28,906.29
2023 HON. RANDY FEENSTRA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-09	AP	X0220962	HON RANDY FEENSTRA	01/18/23	02/17/23	PUBLICATIONS/REFERENCE MAT'L	41.72
01-09	AP	X0220962	HON RANDY FEENSTRA	02/15/23	03/14/23	PUBLICATIONS/REFERENCE MAT'L	41.72
01-09	AP	X0220962	HON RANDY FEENSTRA	03/15/23	04/14/23	PUBLICATIONS/REFERENCE MAT'L	41.72
01-09	AP	X0220962	HON RANDY FEENSTRA	04/12/23	05/11/23	PUBLICATIONS/REFERENCE MAT'L	41.72
01-09	AP	X0220962	HON RANDY FEENSTRA	05/10/23	07/06/23	PUBLICATIONS/REFERENCE MAT'L	83.44
01-09	AP	X0220962	HON RANDY FEENSTRA	07/05/23	08/04/23	PUBLICATIONS/REFERENCE MAT'L	41.72
01-09	AP	X0220962	HON RANDY FEENSTRA	08/02/23	09/01/23	PUBLICATIONS/REFERENCE MAT'L	41.72
01-09	AP	X0220962	HON RANDY FEENSTRA	08/30/23	09/29/23	PUBLICATIONS/REFERENCE MAT'L	41.72
01-09	AP	X0220962	HON RANDY FEENSTRA	09/27/23	10/26/23	PUBLICATIONS/REFERENCE MAT'L	41.72
01-09	AP	X0220962	HON RANDY FEENSTRA	10/25/23	11/24/23	PUBLICATIONS/REFERENCE MAT'L	41.72
01-09	AP	X0220962	HON RANDY FEENSTRA	11/22/23	12/21/23	PUBLICATIONS/REFERENCE MAT'L	41.72
01-09	AP	X0220962	HON RANDY FEENSTRA	12/20/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L	41.72
SUPPLIES AND MATERIALS TOTALS:							542.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:							542.36
OFFICE TOTALS:							542.36
2022 HON. RANDY FEENSTRA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-09	AP	X0220962	HON RANDY FEENSTRA	12/22/22	01/21/23	PUBLICATIONS/REFERENCE MAT'L	41.72
SUPPLIES AND MATERIALS TOTALS:							41.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:							41.72
OFFICE TOTALS:							41.72
INTERN ALLOWANCES							
2025 HON. RANDY FEENSTRA							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							9,300.00
							9,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. RANDY FEENSTRA—Con.						
					INTERN ALLOWANCES TOTALS:	9,300.00
					OFFICE TOTALS:	9,300.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
FEDORCHAK, ELIZABETH D.					PAID INTERN - HOUSE PROGRAM	3,675.00
GARBUS, ALEXA F.					PAID INTERN - HOUSE PROGRAM	5,625.00
					PERSONNEL COMPENSATION TOTALS:	9,300.00
					INTERN ALLOWANCES TOTALS:	9,300.00
					OFFICE TOTALS:	9,300.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. A. DREW FERGUSON IV						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	11.20
					FRANKED MAIL TOTALS:	11.20
PERSONNEL COMPENSATION						
ANFINSON, SUSAN					SHARED EMPLOYEE	100.00
ANFINSON, THOMAS E.					SHARED EMPLOYEE	-1,826.94
ANFINSON, THOMAS E.					SHARED EMPLOYEE (OTHER COMPENSATION)	2,108.00
BRADY, EVA M.					SCHEDULER	500.00
BRADY, EVA M.					SCHEDULER (OTHER COMPENSATION)	7,500.00
BUSH, CHARLES A.					DISTRICT DIRECTOR	861.11
BUSH, CHARLES A.					DISTRICT DIRECTOR (OTHER COMPENSATION)	4,736.11
CONEY, CHARLETTA					SHARED EMPLOYEE	6.67
CRADDOCK, JESSICA G.					CASEWORKER/DISTRICT LEG LIAISO	694.44
CRADDOCK, JESSICA G.					CASEWORKER/DISTRICT LEG LIAISO (OTHER COMPENSATION)	9,895.83
GOWER, LAURA Q.					FIELD DIRECTOR	500.00
GOWER, LAURA Q.					FIELD DIRECTOR (OTHER COMPENSATION)	7,500.00
KEMP, KEVIN D.					SHARED EMPLOYEE	138.89
KIRBY, MAXWELL L.					FIELD REPRESENTATIVE	416.67
KIRBY, MAXWELL L.					FIELD REPRESENTATIVE (OTHER COMPENSATION)	6,250.00
MACKEY, NORRIS Y.					CONSTITUENT SERVICES REPRESENT	422.22
MACKEY, NORRIS Y.					CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	6,333.33
MILLS, CONNOR D.					LEGISLATIVE CORRESPONDENT	555.56
MILLS, CONNOR D.					LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	8,333.33
OLOFINTUYI, ELIJAH N.					STAFF ASSISTANT	277.78
OLOFINTUYI, ELIJAH N.					STAFF ASSISTANT (OTHER COMPENSATION)	4,166.67
PELLETIER, COLM					STAFF ASSISTANT	527.78
PELLETIER, COLM					STAFF ASSISTANT (OTHER COMPENSATION)	7,916.67
PIPER, BRIAN W.					COMMUNICATIONS DIRECTOR	666.67
PIPER, BRIAN W.					COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	10,000.00

		SOURS, DAVID A.	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33	
		SOURS, DAVID A.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	15,318.33	
		SOURS, DAVID A.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,133.33	
		STUCKEY, JOHN W.	01/01/25	01/02/25	CASEWORKER	477.78	
		STUCKEY, JOHN W.	01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)	7,166.67	
					PERSONNEL COMPENSATION TOTALS:	103,855.23	
		TRAVEL					
01-08	AP	01801401 CITIBANK GOV CARD SERVICE	12/17/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT	177.10	
01-08	AP	01801401 CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	177.10	
03-14	AP	01808916 CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	339.11	
					TRAVEL TOTALS:	693.31	
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	01801403 VERIZON	11/12/24	12/11/24	UTILITIES	232.00	
01-08	AP	01801854 COWETA COUNTY WATER SEWERAGE AUTHORITY	11/08/24	12/10/24	UTILITIES	77.50	
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	71.50	
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,381.29	
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	457.11	
01-22	AP	01802991 COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	12/06/24	01/02/25	UTILITIES	110.11	
01-22	AP	01802992 COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	11/26/24	01/02/25	UTILITIES	233.87	
01-23	AP	01802241 FEDEX	12/13/24	12/16/24	POSTAGE / COURIER / BOX RENTAL	14.95	
01-23	AP	01806328 VERIZON	12/12/24	01/02/25	UTILITIES	164.08	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,750.41	
		OTHER SERVICES					
01-07	AP	01801400 KELLERMAYER BERGENSONS SERVICES LLC	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	260.00	
					OTHER SERVICES TOTALS:	260.00	
		SUPPLIES AND MATERIALS					
01-27	AP	01803129 BUSH, CHARLES A.	12/18/24	01/02/25	OFFICE SUPPLIES (OUTSIDE)	144.53	
					SUPPLIES AND MATERIALS TOTALS:	144.53	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	107,714.68	
					OFFICE TOTALS:	107,714.68	
		2025 HON. CLEO FIELDS					
		OFFICIAL EXPENSES OF MEMBERS					
					FRANKED MAIL	-42.45	-42.45
					PERSONNEL COMPENSATION	254,331.97	254,331.97
					TRAVEL	11,302.67	11,302.67
					RENT, COMMUNICATION, UTILITIES	19,453.84	19,453.84
					PRINTING AND REPRODUCTION	5,881.18	5,881.18
					OTHER SERVICES	8,358.29	8,358.29
					SUPPLIES AND MATERIALS	20,531.98	20,531.98
					EQUIPMENT	246.06	246.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,063.54	320,063.54
					OFFICE TOTALS:	320,063.54	320,063.54
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-11.65	-11.65
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-15.95	-15.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. CLEO FIELDS—Con.							
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-14.85	
					FRANKED MAIL TOTALS:	-42.45	
PERSONNEL COMPENSATION							
		ANDERSON, JOHNNY G.	03/14/25	03/31/25	DIR FAITH & COMM OUTREACH	3,777.78	
		ASHY, EVAN	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	29,333.33	
		AUGHT, QUINTON J.	02/12/25	03/31/25	FIELD REPRESENTATIVE	6,805.56	
		BAKER, LINDORA	02/01/25	03/31/25	REGIONAL REPRESENTATIVE	9,166.66	
		CAMPBELL, NICHOLAS P.	02/20/25	03/31/25	PART-TIME EMPLOYEE	4,840.28	
		CARMOUCHE, DESTINEE	01/27/25	03/31/25	SCHEDULER & EXECUTIVE ASSISTANT	10,666.67	
		DEVILLE, MATTHEW R.	02/03/25	03/31/25	LEGISLATIVE ASSISTANT	15,305.56	
		DUNN, CARLETTE	01/03/25	02/28/25	STAFF ASSISTANT - DISTRICT OFF	7,572.23	
		DUNN, CARLETTE	03/01/25	03/31/25	FIELD REP & CASEWORKER	3,916.67	
		EVANS, RONNIE J.	01/03/25	03/31/25	CHIEF OF STAFF	41,555.56	
		FONTENOT, COLSON	02/27/25	03/31/25	FIELD REP	4,250.00	
		GRIFFIN JR, LEROY	01/22/25	03/31/25	PART-TIME EMPLOYEE	7,666.66	
		LAFLEUR, SYDNEY	02/24/25	03/31/25	DIST RECEPTIONIST/SCHEDULER	4,625.00	
		LARKINS, SYDNEE K.	01/03/25	03/31/25	PRESS ASSISTANT - DISTRICT OFF	11,488.90	
		MALVEAUX, LAVONYA	02/24/25	03/31/25	FIELD REPRESENTATIVE	5,447.23	
		PIERRE, KYLE J.	01/07/25	03/31/25	LEGISLATIVE ASSISTANT	16,333.33	
		RHONE, CHEREDITH D.	01/27/25	03/31/25	OFFICE MANAGER	13,333.33	
		SELF, SHALYRIC	01/03/25	03/11/25	COMMUNICATIONS DIRECTOR	19,166.66	
		SELF, SHALYRIC	03/12/25	03/31/25	DISTRICT DIRECTOR & COMM DIR	5,277.78	
		SMITH, JOURNE	01/03/25	03/31/25	STAFF ASSISTANT	11,000.00	
		VAVASSEUR, CHRISTIAN A.	01/13/25	03/31/25	STAFF ASSIST AND LEG CORRESPON	9,750.00	
		VINNETT, MYA M.	01/17/25	03/31/25	PRESS SECRETARY	13,052.78	
					PERSONNEL COMPENSATION TOTALS:	254,331.97	
TRAVEL							
02-21	AP	X0229508	CITIBANK	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT	30.00
02-21	AP	X0229508	CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT	300.30
02-21	AP	X0229508	CITIBANK	01/08/25	01/08/25	AIRFARE COMMERCIAL TRANSPORT	30.00
02-21	AP	X0229508	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	225.30
02-21	AP	X0229508	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	478.48
02-21	AP	X0229508	CITIBANK	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT	18.75
02-21	AP	X0229508	CITIBANK	01/15/25	01/15/25	AIRFARE COMMERCIAL TRANSPORT	300.30
02-21	AP	X0229508	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	263.01
02-21	AP	X0229508	CITIBANK	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT	354.05
02-21	AP	X0229508	CITIBANK	01/22/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT	35.00
02-21	AP	X0229508	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	18.75
02-21	AP	X0229508	CITIBANK	01/26/25	01/26/25	AIRFARE COMMERCIAL TRANSPORT	225.30
02-21	AP	X0229508	CITIBANK	01/15/25	01/17/25	LODGING	454.52
02-26	AP	X0235149	HON CLEO FIELDS	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	1,400.18
03-25	AP	X0237580	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	300.30
03-25	AP	X0237580	CITIBANK	02/05/25	02/05/25	AIRFARE COMMERCIAL TRANSPORT	18.75

03-25	AP	X0237580	CITIBANK	02/06/25	02/06/25	AIRFARE COMMERCIAL TRANSPORT	37.50
03-25	AP	X0237580	CITIBANK	02/12/25	02/12/25	AIRFARE COMMERCIAL TRANSPORT	18.75
03-25	AP	X0237580	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	278.82
03-25	AP	X0237580	CITIBANK	02/16/25	02/16/25	AIRFARE COMMERCIAL TRANSPORT	300.30
03-25	AP	X0237580	CITIBANK	02/19/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	40.00
03-25	AP	X0237580	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	300.30
03-25	AP	X0237580	CITIBANK	02/26/25	02/26/25	AIRFARE COMMERCIAL TRANSPORT	18.75
03-25	AP	X0237580	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	225.30
03-25	AP	X0237580	CITIBANK	01/31/25	02/01/25	LODGING	158.92
03-27	AP	01821495	HON CLEO FIELDS	01/01/25	01/31/25	LODGING	2,548.00
03-27	AP	01821628	HON CLEO FIELDS	02/01/25	02/28/25	LODGING	2,352.00
03-27	AP	01821628	HON CLEO FIELDS	02/01/25	02/28/25	MEALS	171.96
03-28	AP	X0243183	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	225.30
03-28	AP	X0243183	CITIBANK	01/31/25	02/01/25	LODGING	158.92
03-28	AP	X0243183	CITIBANK	02/01/25	02/01/25	MEALS	14.86
RENT, COMMUNICATION, UTILITIES							
01-28	GL	MED0139926	.....	01/07/25	01/13/25	HIR GRAPHICS (TRANSFER)	35.00
02-04	AP	01809177	DBR PLAZA	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,125.00
02-04	AP	01809178	SOUTHERN UNIVERSITY AT SHREVEPORT	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-04	AP	01809179	VIVIANO REALTY INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	01813136	DBR PLAZA	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,125.00
02-16	AP	01813137	SOUTHERN UNIVERSITY AT SHREVEPORT	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-16	AP	01813138	VIVIANO REALTY INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-26	GL	MED0140720	.....	02/10/25	02/21/25	HIR GRAPHICS (TRANSFER)	7.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	113.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	873.97
03-16	AP	01818304	DBR PLAZA	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,125.00
03-16	AP	01818305	SOUTHERN UNIVERSITY AT SHREVEPORT	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-16	AP	01818306	VIVIANO REALTY INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-27	GL	MED0141543	.....	02/27/25	03/17/25	HIR GRAPHICS (TRANSFER)	56.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	77.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	755.58
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	629.29
RENT, COMMUNICATION, UTILITIES TOTALS:							19,453.84
PRINTING AND REPRODUCTION							
02-05	AP	X0230179	ACCURATE WORD LLC	01/16/25	01/16/25	NON-FRANKABLE PRINTING & REPRO	231.00
02-18	AP	X0231512	ACCURATE WORD LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	693.00
02-19	AP	X0233772	ACCURATE WORD LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	136.50
02-21	AP	X0233804	ACCURATE WORD LLC	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPRO	312.00
02-26	GL	MED0140720	.....	02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	206.00
03-20	AP	X0241125	ACCURATE WORD LLC	02/21/25	02/21/25	NON-FRANKABLE PRINTING & REPRO	3,969.68
03-20	AP	X0241156	ACCURATE WORD LLC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	136.50
03-20	AP	X0241159	ACCURATE WORD LLC	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	136.50
03-27	AP	X0243314	ACCURATE WORD LLC	03/20/25	03/20/25	NON-FRANKABLE PRINTING & REPRO	60.00
PRINTING AND REPRODUCTION TOTALS:							5,881.18
OTHER SERVICES							
01-16	AP	01804304	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00

TRAVEL TOTALS: 11,302.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLEO FIELDS—Con.						
02-16	AP	01812261	INDIGOVERN LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01817440	INDIGOVERN LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-20	AP	X0241126	MJC FAITH SERVICES & CONSULTING LLC	02/01/25 02/28/25	JANITORIAL AND MAINT SERV	786.24
03-20	AP	X0241134	ELIAS LAW GROUP LLP	01/14/25 01/22/25	NON-TECHNOLOGY SERVICE CONTR	1,422.05
OTHER SERVICES TOTALS:						8,358.29
SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	1,462.03
02-07	AP	X0230244	BGOV LLC	01/15/25 01/14/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-19	GL	FRM0140562	.....	01/13/25 01/31/25	FRAMING (TRANSFER)	84.00
02-21	AP	X0233796	HAGUE QUALITY WATER OF MD INC	02/13/25 12/31/25	WATER	767.80
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-39.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	361.08
03-21	AP	X0237156	CITIBANK -AMAZON MKTPL LP1BB2NA3	02/23/25 02/23/25	OFFICE SUPPLIES (OUTSIDE)	5.94
03-27	AP	X0242946	INDIGOV	02/24/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,315.00
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-34.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	577.86
03-31	AP	X0243319	COMMUNITY COFFEE COMPANY LLC	03/17/25 03/17/25	FOOD & BEVERAGE	444.87
03-31	AP	X0243319	COMMUNITY COFFEE COMPANY LLC	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	21.40
SUPPLIES AND MATERIALS TOTALS:						20,531.98
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	82.02
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	82.02
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	82.02
EQUIPMENT TOTALS:						246.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						320,063.54
OFFICE TOTALS:						320,063.54
INTERN ALLOWANCES						
2025 HON. CLEO FIELDS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					7,227.74	7,227.74
INTERN ALLOWANCES TOTALS:					7,227.74	7,227.74
OFFICE TOTALS:					7,227.74	7,227.74
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BROOME, SYDNEY M.			01/21/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,657.74
TEMPLE, COLLEEN N.			01/27/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,150.00
THEUS III, JAMES G.			02/14/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,420.00
PERSONNEL COMPENSATION TOTALS:					7,227.74	7,227.74
INTERN ALLOWANCES TOTALS:					7,227.74	7,227.74

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. SHOMARI FIGURES
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 7,227.74

FRANKED MAIL	-72.80	-72.80
PERSONNEL COMPENSATION	293,444.44	293,444.44
TRAVEL	7,856.63	7,856.63
RENT, COMMUNICATION, UTILITIES	3,698.82	3,698.82
PRINTING AND REPRODUCTION	726.00	726.00
OTHER SERVICES	6,120.00	6,120.00
SUPPLIES AND MATERIALS	8,457.09	8,457.09
EQUIPMENT	1,869.62	1,869.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,099.80	322,099.80
OFFICE TOTALS:	322,099.80	322,099.80

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL				-14.85
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL				-57.95
FRANKED MAIL TOTALS:									-72.80
PERSONNEL COMPENSATION									
		BRADFORD, ARYELE	01/28/25	03/31/25	DEPUTY COS & COMMUNICATIONS DI				25,025.01
		BREAUX, TRISTAN R.	01/03/25	01/30/25	CHIEF OF STAFF-DC				12,677.78
		BREAUX, TRISTAN R.	02/01/25	03/31/25	CHIEF OF STAFF				27,166.66
		CHAPMAN, WADE E.	01/03/25	03/31/25	SCHEDULER				15,400.00
		CLARK, ALLISON J.	01/03/25	03/31/25	SERVICE ACADEMY LIAISON/ CASE				19,555.56
		COLE, KYLA C.	01/03/25	03/31/25	LEGIS ASSISTANT				17,600.00
		DOUGLAS, THADDEUS	01/14/25	03/31/25	PART-TIME EMPLOYEE				7,913.88
		FOSTER JR, ELLIS G.	01/16/25	03/31/25	SENIOR ADVISOR				12,500.00
		JACKSON, BRANDY M.	01/03/25	03/31/25	DIR OF CONST. SER AND GRANTS C				22,000.00
		KOLLOCK, IYANLA S.	01/07/25	03/31/25	POLICY ADVISOR				16,800.00
		KRAMER, JORDAN H.	01/03/25	01/30/25	FIELD REP AND PERSONAL AIDE				4,666.67
		KRAMER, JORDAN H.	02/01/25	03/31/25	FIELD REP/SPECIAL ASSISTANT				10,000.00
		MARTINO, SOPHIE N.	01/27/25	03/31/25	STAFF ASSIST/ LEGISLATIVE CORR				9,777.77
		MAYER, JESSE L.	01/03/25	03/31/25	SHARED EMPLOYEE				6,844.44
		RANKIN, TAWANNA T.	01/03/25	03/31/25	CASEWORKER				13,444.44
		ROBINSON, MORGAN	01/03/25	03/31/25	DIRECTOR OF PUBLIC AFFAIRS				17,600.00
		SMITH, PATRIKA	01/03/25	03/31/25	FIELD REP				11,000.00
		THOMAS, ANDRE K.	01/03/25	03/31/25	DISTRICT DIRECTOR				18,333.33
		THOMAS, LILLIAN	01/03/25	03/31/25	SPECIAL ASSISTANT-PRESS				14,666.67
		WALKER, BRY'SHAWNA A.	02/03/25	03/31/25	PRESS SECRETARY				10,472.23
PERSONNEL COMPENSATION TOTALS:									293,444.44
TRAVEL									
02-18	AP	X0232096	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT			309.30
02-18	AP	X0232096	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT			285.50
02-18	AP	X0232096	CITIBANK	01/21/25	01/26/25	AIRFARE COMMERCIAL TRANSPORT			662.59
02-18	AP	X0232096	CITIBANK	01/21/25	01/24/25	LODGING			483.51
02-19	AP	X0229634	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT			562.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHOMARI FIGURES—Con.						
02-19	AP	X0229634	CITIBANK	01/26/25 01/26/25	AIRFARE COMMERCIAL TRANSPORT	808.80
02-19	AP	X0229634	CITIBANK	01/13/25 01/13/25	TAXI/RIDE SHARE	19.83
02-19	AP	X0229634	CITIBANK	01/14/25 01/14/25	TAXI/RIDE SHARE	29.71
02-19	AP	X0229634	CITIBANK	01/15/25 01/15/25	TAXI/RIDE SHARE	29.11
02-19	AP	X0229634	CITIBANK	01/16/25 01/16/25	TAXI/RIDE SHARE	138.03
02-19	AP	X0229634	CITIBANK	01/21/25 01/21/25	TAXI/RIDE SHARE	32.04
02-19	AP	X0229634	CITIBANK	01/22/25 01/22/25	TAXI/RIDE SHARE	60.97
02-19	AP	X0229634	CITIBANK	01/23/25 01/23/25	TAXI/RIDE SHARE	33.86
02-19	AP	X0229634	CITIBANK	01/24/25 01/24/25	TAXI/RIDE SHARE	40.79
02-19	AP	X0229634	CITIBANK	01/26/25 01/26/25	TAXI/RIDE SHARE	69.98
02-24	AP	X0234138	HON SHOMARI FIGURES	01/08/25 01/08/25	TAXI/RIDE SHARE	51.55
02-24	AP	X0234138	HON SHOMARI FIGURES	01/09/25 01/09/25	TAXI/RIDE SHARE	52.18
03-06	AP	X0238150	CITIBANK	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	304.80
03-06	AP	X0238150	CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	309.30
03-06	AP	X0238150	CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	678.81
03-06	AP	X0238150	CITIBANK	02/11/25 02/11/25	TAXI/RIDE SHARE	28.79
03-06	AP	X0238150	CITIBANK	02/12/25 02/12/25	TAXI/RIDE SHARE	10.59
03-06	AP	X0238150	CITIBANK	02/13/25 02/13/25	TAXI/RIDE SHARE	74.70
03-06	AP	X0238150	CITIBANK	02/24/25 02/24/25	TAXI/RIDE SHARE	37.92
03-11	AP	X0238186	CITIBANK	02/06/25 02/06/25	AIRFARE COMMERCIAL TRANSPORT	-688.51
03-11	AP	X0238186	CITIBANK	02/07/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	688.51
03-11	AP	X0238186	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	309.30
03-11	AP	X0238186	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	304.80
03-11	AP	X0238186	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	309.30
03-11	AP	X0238186	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	100.50
03-13	AP	X0239285	CITIBANK	02/04/25 02/04/25	TAXI/RIDE SHARE	39.72
03-13	AP	X0239285	CITIBANK	02/05/25 02/05/25	TAXI/RIDE SHARE	29.65
03-13	AP	X0239285	CITIBANK	02/06/25 02/06/25	TAXI/RIDE SHARE	32.69
03-13	AP	X0239285	CITIBANK	02/07/25 02/07/25	TAXI/RIDE SHARE	69.80
03-13	AP	X0239285	CITIBANK	02/10/25 02/10/25	TAXI/RIDE SHARE	55.91
03-13	AP	X0239285	CITIBANK	02/24/25 02/24/25	TAXI/RIDE SHARE	37.97
03-13	AP	X0239975	CITIBANK	01/29/25 01/30/25	LODGING	151.05
03-13	AP	X0239975	CITIBANK	02/25/25 02/25/25	TAXI/RIDE SHARE	41.89
03-14	AP	X0238184	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	312.10
03-14	AP	X0238184	CITIBANK	03/09/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	879.80
03-18	AP	X0240471	CITIBANK	02/10/25 02/10/25	TAXI/RIDE SHARE	24.21
03-18	AP	X0240471	CITIBANK	02/24/25 02/24/25	TAXI/RIDE SHARE	36.98
03-18	AP	X0240471	CITIBANK	02/27/25 02/27/25	TAXI/RIDE SHARE	6.00
					TRAVEL TOTALS:	7,856.63
RENT, COMMUNICATION, UTILITIES						
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	561.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	100.75
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,871.13

02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	460.90
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	100.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	480.49
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	119.80
RENT, COMMUNICATION, UTILITIES TOTALS:							3,698.82
PRINTING AND REPRODUCTION							
02-18	AP	X0232905	ACCURATE WORD LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	686.00
02-26	GL	MED0140720	.....	01/15/25	01/15/25	PHOTOGRAPHIC (TRANSFER)	20.00
03-27	GL	MED0141543	.....	03/14/25	03/14/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							726.00
OTHER SERVICES							
01-16	AP	01804355	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812408	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817586	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,120.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-38.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	843.02
02-04	AP	X0227335	CLIPBOOK INC	02/03/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,785.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	780.25
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-228.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	314.82
SUPPLIES AND MATERIALS TOTALS:							8,457.09
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	248.33
02-28	GL	MNT0140823	.....	01/04/25	01/31/25	MAINTENANCE / REPAIRS	-48.94
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	194.15
03-28	GL	RMS0141683	.....	03/01/25	03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,281.93
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	194.15
EQUIPMENT TOTALS:							1,869.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							322,099.80
OFFICE TOTALS:							322,099.80
INTERN ALLOWANCES							
2025 HON. SHOMARI FIGURES							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							5,209.44
INTERN ALLOWANCES TOTALS:							5,209.44
OFFICE TOTALS:							5,209.44
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		JOUVE, ISABELLE L.	01/17/25	02/23/25	PAID INTERN - HOUSE PROGRAM		2,569.44
		MEDINA, JILLIAN	02/25/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,640.00
PERSONNEL COMPENSATION TOTALS:							5,209.44
INTERN ALLOWANCES TOTALS:							5,209.44
OFFICE TOTALS:							5,209.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BRAD FINSTAD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,963.96	1,963.96
				PERSONNEL COMPENSATION	331,435.57	331,435.57
				TRAVEL	28,644.13	28,644.13
				RENT, COMMUNICATION, UTILITIES	27,638.98	27,638.98
				PRINTING AND REPRODUCTION	483.11	483.11
				OTHER SERVICES	22,020.00	22,020.00
				SUPPLIES AND MATERIALS	5,910.20	5,910.20
				EQUIPMENT	1,233.00	1,233.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,328.95	419,328.95
				OFFICE TOTALS:	419,328.95	419,328.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-32.75
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	2,277.66
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-280.95
					FRANKED MAIL TOTALS:	1,963.96
PERSONNEL COMPENSATION						
			01/03/25	03/31/25	LEGISLATIVE DIRECTOR	23,222.23
			01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	31,777.77
			01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	4,240.63
			01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	14,666.67
			01/03/25	03/31/25	SHARED EMPLOYEE	1,381.60
			01/06/25	03/31/25	LEGISLATIVE ASSISTANT	17,000.00
			01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	18,333.33
			01/03/25	03/31/25	DISTRICT DIRECTOR	22,000.00
			01/03/25	03/31/25	OPERATIONS DIRECTOR	18,333.33
			01/03/25	03/31/25	CHIEF OF STAFF	53,996.67
			01/03/25	03/31/25	CASEWORKER	15,888.90
			01/03/25	03/31/25	DEPUTY COMMUNICATIONS DIRECTOR	18,333.33
			01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	22,000.00
			01/03/25	01/30/25	DISTRICT FIELD REPRESENTATIVE	4,666.67
			02/01/25	03/31/25	DISTRICT OUTREACH REPRESENTATI	10,000.00
			01/06/25	03/31/25	STAFF ASSISTANT	14,166.67
			02/10/25	03/31/25	PART-TIME EMPLOYEE	4,250.00
			01/03/25	03/31/25	CASEWORK MANAGER	17,111.10
			01/03/25	01/30/25	DISTRICT OUTREACH REPRESENTATI	4,666.67
			01/03/25	03/31/25	DISTRICT OUTREACH REPRESENTATI	15,400.00
					PERSONNEL COMPENSATION TOTALS:	331,435.57
TRAVEL						
01-08	AP	X0224009	01/02/25	01/04/25	LODGING	346.69
01-08	AP	X0224009	01/03/25	01/03/25	TAXI/RIDE SHARE	9.93

01-08	AP	X0224009	FITZSIMMONS, DAVID M.	01/04/25	01/04/25	TAXI/RIDE SHARE	10.92
01-14	AP	X0224208	YOUNG-RAY, NATASHA A.	01/08/25	01/09/25	PRIVATE AUTO MILEAGE	248.44
01-15	AP	X0219490	OSBORNE, ISIAAH T.	01/08/25	01/10/25	PRIVATE AUTO MILEAGE	295.00
01-15	AP	X0225955	FITZSIMMONS, DAVID M.	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	157.30
01-15	AP	X0225955	FITZSIMMONS, DAVID M.	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	157.10
01-16	AP	X0225715	EBERHART, AARON D.	01/08/25	01/08/25	MEALS	9.63
01-16	AP	X0225715	EBERHART, AARON D.	01/10/25	01/10/25	MEALS	12.03
01-16	AP	X0225715	EBERHART, AARON D.	01/03/25	01/10/25	PRIVATE AUTO MILEAGE	460.01
01-16	AP	X0226069	FARRIS, AARON	01/11/25	01/11/25	TAXI/RIDE SHARE	25.12
01-16	AP	X0226069	FARRIS, AARON	01/14/25	01/14/25	TAXI/RIDE SHARE	21.94
01-17	AP	X0225991	FITZSIMMONS, DAVID M.	01/04/25	01/05/25	LODGING	177.40
01-17	AP	X0225992	FITZSIMMONS, DAVID M.	01/09/25	01/13/25	PRIVATE AUTO MILEAGE	91.98
01-17	AP	X0225992	FITZSIMMONS, DAVID M.	01/07/25	01/07/25	TAXI/RIDE SHARE	21.97
01-17	AP	X0225992	FITZSIMMONS, DAVID M.	01/09/25	01/09/25	TAXI/RIDE SHARE	10.90
01-17	AP	X0225992	FITZSIMMONS, DAVID M.	01/13/25	01/13/25	TAXI/RIDE SHARE	9.93
01-17	AP	X0225992	FITZSIMMONS, DAVID M.	01/02/25	01/09/25	PARKING	225.00
01-17	AP	X0226076	FITZSIMMONS, DAVID M.	01/05/25	01/09/25	LODGING	909.04
01-17	AP	X0226076	FITZSIMMONS, DAVID M.	01/06/25	01/06/25	MEALS	13.20
01-21	AP	X0226176	HON BRAD FINSTAD	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	157.10
01-21	AP	X0226176	HON BRAD FINSTAD	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	283.30
01-23	AP	X0226233	OSBORNE, ISIAAH T.	01/13/25	01/17/25	PRIVATE AUTO MILEAGE	304.97
01-28	AP	X0227134	YOUNG-RAY, NATASHA A.	01/21/25	01/21/25	PRIVATE AUTO MILEAGE	97.77
01-31	AP	X0226175	FARRIS, AARON	01/28/25	01/28/25	TAXI/RIDE SHARE	38.77
02-04	AP	X0227907	OSBORNE, ISIAAH T.	01/22/25	01/30/25	PRIVATE AUTO MILEAGE	355.83
02-04	AP	X0227907	OSBORNE, ISIAAH T.	01/28/25	01/28/25	TAXI/RIDE SHARE	12.77
02-04	AP	X0227907	OSBORNE, ISIAAH T.	01/29/25	01/29/25	TAXI/RIDE SHARE	31.89
02-04	AP	X0227907	OSBORNE, ISIAAH T.	01/27/25	01/29/25	PARKING	71.63
02-04	AP	X0229953	GOBLIRSCH, KYLE T.	01/28/25	01/28/25	MEALS	35.00
02-05	AP	X0230223	OSBORNE, ISIAAH T.	01/29/25	01/29/25	MEALS	30.80
02-05	AP	X0230283	FITZSIMMONS, DAVID M.	01/13/25	01/17/25	LODGING	909.04
02-05	AP	X0230283	FITZSIMMONS, DAVID M.	01/17/25	01/21/25	LODGING	2,572.48
02-05	AP	X0230283	FITZSIMMONS, DAVID M.	01/21/25	01/23/25	LODGING	454.52
02-05	AP	X0230283	FITZSIMMONS, DAVID M.	01/27/25	01/29/25	LODGING	454.52
02-05	AP	X0230283	FITZSIMMONS, DAVID M.	01/13/25	01/17/25	MEALS	33.00
02-05	AP	X0230283	FITZSIMMONS, DAVID M.	01/19/25	01/19/25	MEALS	10.00
02-05	AP	X0230483	FITZSIMMONS, DAVID M.	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	157.30
02-05	AP	X0230483	FITZSIMMONS, DAVID M.	01/27/25	01/27/25	AIRFARE COMMERCIAL TRANSPORT	157.30
02-05	AP	X0230483	FITZSIMMONS, DAVID M.	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	157.30
02-05	AP	X0230483	FITZSIMMONS, DAVID M.	01/23/25	01/29/25	PRIVATE AUTO MILEAGE	94.24
02-05	AP	X0230483	FITZSIMMONS, DAVID M.	01/14/25	01/14/25	TAXI/RIDE SHARE	33.51
02-05	AP	X0230483	FITZSIMMONS, DAVID M.	01/15/25	01/15/25	TAXI/RIDE SHARE	13.77
02-05	AP	X0230483	FITZSIMMONS, DAVID M.	01/16/25	01/16/25	TAXI/RIDE SHARE	24.94
02-05	AP	X0230483	FITZSIMMONS, DAVID M.	01/18/25	01/18/25	TAXI/RIDE SHARE	23.96
02-05	AP	X0230483	FITZSIMMONS, DAVID M.	01/21/25	01/21/25	TAXI/RIDE SHARE	22.10
02-05	AP	X0230483	FITZSIMMONS, DAVID M.	01/22/25	01/22/25	TAXI/RIDE SHARE	32.37
02-05	AP	X0230483	FITZSIMMONS, DAVID M.	01/23/25	01/23/25	TAXI/RIDE SHARE	27.56
02-05	AP	X0230483	FITZSIMMONS, DAVID M.	01/28/25	01/28/25	TAXI/RIDE SHARE	15.12
02-05	AP	X0230483	FITZSIMMONS, DAVID M.	01/29/25	01/29/25	TAXI/RIDE SHARE	11.90
02-05	AP	X0230490	FITZSIMMONS, DAVID M.	01/29/25	01/29/25	TAXI/RIDE SHARE	19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRAD FINSTAD—Con.						
02-05	AP	X0230493	FITZSIMMONS, DAVID M.	01/13/25 01/29/25	PARKING	546.97
02-05	AP	X0230593	FITZSIMMONS, DAVID M.	01/28/25 01/28/25	MEALS	10.09
02-07	AP	X0229853	LUEPKE, JENNIFER M.	01/28/25 01/28/25	MEALS	2.50
02-07	AP	X0229853	LUEPKE, JENNIFER M.	01/23/25 01/29/25	PRIVATE AUTO MILEAGE	277.65
02-07	AP	X0229853	LUEPKE, JENNIFER M.	01/27/25 01/27/25	TAXI/RIDE SHARE	62.22
02-07	AP	X0229853	LUEPKE, JENNIFER M.	01/28/25 01/28/25	TAXI/RIDE SHARE	27.21
02-07	AP	X0229853	LUEPKE, JENNIFER M.	01/29/25 01/29/25	TAXI/RIDE SHARE	22.77
02-07	AP	X0229853	LUEPKE, JENNIFER M.	01/27/25 01/29/25	PARKING	71.63
02-10	AP	X0229543	CITIBANK	01/27/25 01/29/25	AIRFARE COMMERCIAL TRANSPORT	2,202.13
02-10	AP	X0229543	CITIBANK	01/31/25 02/01/25	AIRFARE COMMERCIAL TRANSPORT	-314.59
02-10	AP	X0229543	CITIBANK	01/31/25 02/02/25	AIRFARE COMMERCIAL TRANSPORT	314.59
02-10	AP	X0231375	ALTMAN, RYAN D.	01/28/25 01/28/25	TAXI/RIDE SHARE	15.06
02-10	AP	X0231375	ALTMAN, RYAN D.	01/29/25 01/29/25	TAXI/RIDE SHARE	16.37
02-10	AP	X0231381	CITIBANK	01/18/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT	1,122.61
02-10	AP	X0231381	CITIBANK	01/31/25 02/01/25	AIRFARE COMMERCIAL TRANSPORT	314.59
02-10	AP	X0232067	GOBLIRSCH, KYLE T.	02/07/25 02/07/25	PRIVATE AUTO MILEAGE	127.72
02-13	AP	X0229870	YOUNG-RAY, NATASHA A.	01/28/25 01/28/25	MEALS	7.75
02-13	AP	X0229870	YOUNG-RAY, NATASHA A.	01/28/25 01/28/25	TAXI/RIDE SHARE	12.61
02-13	AP	X0232658	FITZSIMMONS, DAVID M.	02/03/25 02/03/25	TAXI/RIDE SHARE	17.15
02-13	AP	X0232658	FITZSIMMONS, DAVID M.	02/05/25 02/05/25	TAXI/RIDE SHARE	11.83
02-13	AP	X0232658	FITZSIMMONS, DAVID M.	02/06/25 02/06/25	TAXI/RIDE SHARE	23.92
02-13	AP	X0232658	FITZSIMMONS, DAVID M.	02/07/25 02/07/25	TAXI/RIDE SHARE	17.93
02-14	AP	X0232584	FITZSIMMONS, DAVID M.	02/03/25 02/04/25	LODGING	227.26
02-14	AP	X0232584	FITZSIMMONS, DAVID M.	02/04/25 02/07/25	LODGING	681.78
02-14	AP	X0232646	FITZSIMMONS, DAVID M.	02/03/25 02/07/25	PRIVATE AUTO MILEAGE	94.18
02-14	AP	X0232646	FITZSIMMONS, DAVID M.	02/03/25 02/07/25	PARKING	156.28
02-14	AP	X0232652	GOBLIRSCH, KYLE T.	02/10/25 02/10/25	PRIVATE AUTO MILEAGE	127.72
02-18	AP	X0232655	FITZSIMMONS, DAVID M.	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	157.30
02-18	AP	X0232655	FITZSIMMONS, DAVID M.	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	157.30
02-21	AP	X0231386	OSBORNE, ISAIAH T.	02/12/25 02/13/25	PRIVATE AUTO MILEAGE	166.90
02-21	AP	X0234540	GOBLIRSCH, KYLE T.	02/19/25 02/19/25	PRIVATE AUTO MILEAGE	39.00
02-24	AP	X0232941	YOUNG-RAY, NATASHA A.	02/11/25 02/13/25	PRIVATE AUTO MILEAGE	155.56
02-25	AP	X0235113	YOUNG-RAY, NATASHA A.	02/20/25 02/20/25	PRIVATE AUTO MILEAGE	29.00
02-28	AP	X0235614	FITZSIMMONS, DAVID M.	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	561.30
02-28	AP	X0235614	FITZSIMMONS, DAVID M.	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	561.30
02-28	AP	X0235614	FITZSIMMONS, DAVID M.	02/10/25 02/13/25	LODGING	681.78
02-28	AP	X0235614	FITZSIMMONS, DAVID M.	02/10/25 02/11/25	MEALS	35.61
02-28	AP	X0235614	FITZSIMMONS, DAVID M.	02/10/25 02/13/25	PRIVATE AUTO MILEAGE	94.19
02-28	AP	X0235614	FITZSIMMONS, DAVID M.	02/10/25 02/13/25	PARKING	117.21
03-05	AP	X0237920	FITZSIMMONS, DAVID M.	02/10/25 02/10/25	TAXI/RIDE SHARE	9.83
03-05	AP	X0237920	FITZSIMMONS, DAVID M.	02/11/25 02/11/25	TAXI/RIDE SHARE	59.97
03-05	AP	X0237920	FITZSIMMONS, DAVID M.	02/12/25 02/12/25	TAXI/RIDE SHARE	32.08
03-05	AP	X0237920	FITZSIMMONS, DAVID M.	02/13/25 02/13/25	TAXI/RIDE SHARE	19.77

03-05	AP	X0237920	FITZSIMMONS, DAVID M.	02/25/25	02/25/25	TAXI/RIDE SHARE	17.86
03-05	AP	X0237920	FITZSIMMONS, DAVID M.	02/27/25	02/27/25	TAXI/RIDE SHARE	19.87
03-06	AP	X0235083	OSBORNE, ISIAH T.	02/18/25	02/28/25	PRIVATE AUTO MILEAGE	565.35
03-06	AP	X0238080	FITZSIMMONS, DAVID M.	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	447.30
03-06	AP	X0238080	FITZSIMMONS, DAVID M.	02/24/25	02/27/25	LODGING	681.78
03-06	AP	X0238080	FITZSIMMONS, DAVID M.	02/24/25	02/24/25	PRIVATE AUTO MILEAGE	47.06
03-07	AP	X0238264	LUEPKE, JENNIFER M.	02/18/25	02/18/25	MEALS	6.48
03-07	AP	X0238264	LUEPKE, JENNIFER M.	02/18/25	02/18/25	PRIVATE AUTO MILEAGE	151.82
03-10	AP	X0237567	CITIBANK	01/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	-314.59
03-10	AP	X0237567	CITIBANK	01/27/25	01/29/25	LODGING	2,272.60
03-11	AP	X0239504	GOBLIRSCH, KYLE T.	03/06/25	03/06/25	PRIVATE AUTO MILEAGE	127.72
03-12	AP	X0239444	SCHROEDER, MICHELE A.	02/12/25	02/12/25	PRIVATE AUTO MILEAGE	41.08
03-13	AP	X0231257	HON BRAD FINSTAD	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	157.30
03-13	AP	X0231257	HON BRAD FINSTAD	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	157.10
03-13	AP	X0231257	HON BRAD FINSTAD	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	157.10
03-13	AP	X0231257	HON BRAD FINSTAD	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	447.10
03-13	AP	X0231257	HON BRAD FINSTAD	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	447.30
03-13	AP	X0231257	HON BRAD FINSTAD	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	561.30
03-13	AP	X0231257	HON BRAD FINSTAD	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	447.30
03-18	AP	X0238215	CITIBANK	01/27/25	01/29/25	LODGING	454.52
03-18	AP	X0240726	FITZSIMMONS, DAVID M.	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	260.18
03-18	AP	X0240726	FITZSIMMONS, DAVID M.	03/02/25	03/05/25	LODGING	960.06
03-18	AP	X0240726	FITZSIMMONS, DAVID M.	03/05/25	03/06/25	LODGING	320.02
03-18	AP	X0240726	FITZSIMMONS, DAVID M.	03/06/25	03/06/25	PRIVATE AUTO MILEAGE	47.13
03-18	AP	X0240726	FITZSIMMONS, DAVID M.	02/24/25	03/06/25	PARKING	328.84
03-18	AP	X0240739	FITZSIMMONS, DAVID M.	03/05/25	03/05/25	TAXI/RIDE SHARE	11.98
03-18	AP	X0240739	FITZSIMMONS, DAVID M.	03/06/25	03/06/25	TAXI/RIDE SHARE	19.96
03-18	AP	X0240855	FITZSIMMONS, DAVID M.	03/03/25	03/03/25	TAXI/RIDE SHARE	77.72
03-19	AP	X0240782	FITZSIMMONS, DAVID M.	03/05/25	03/05/25	MEALS	6.00
03-21	AP	X0241785	SCHROEDER, MICHELE A.	02/20/25	02/20/25	PRIVATE AUTO MILEAGE	49.87
03-24	AP	X0238090	FARRIS, AARON	03/16/25	03/16/25	TAXI/RIDE SHARE	41.62
03-25	AP	X0242395	YOUNG-RAY, NATASHA A.	03/18/25	03/18/25	PRIVATE AUTO MILEAGE	61.33
03-31	AP	X0244016	LUEPKE, JENNIFER M.	03/11/25	03/11/25	MEALS	54.28
03-31	AP	X0244016	LUEPKE, JENNIFER M.	03/12/25	03/12/25	MEALS	63.44
03-31	AP	X0244016	LUEPKE, JENNIFER M.	03/13/25	03/13/25	MEALS	18.64
03-31	AP	X0244016	LUEPKE, JENNIFER M.	03/21/25	03/21/25	MEALS	21.44
03-31	AP	X0244016	LUEPKE, JENNIFER M.	03/11/25	03/21/25	PRIVATE AUTO MILEAGE	293.68
03-31	AP	X0244016	LUEPKE, JENNIFER M.	03/11/25	03/11/25	TAXI/RIDE SHARE	40.36
03-31	AP	X0244016	LUEPKE, JENNIFER M.	03/12/25	03/12/25	TAXI/RIDE SHARE	30.84
03-31	AP	X0244016	LUEPKE, JENNIFER M.	03/13/25	03/13/25	TAXI/RIDE SHARE	12.40
03-31	AP	X0244016	LUEPKE, JENNIFER M.	03/11/25	03/13/25	PARKING	97.67
TRAVEL TOTALS:							28,644.13
RENT, COMMUNICATION, UTILITIES							
01-16	AP	X0225715	EBERHART, AARON D.	01/13/25	01/13/25	POSTAGE / COURIER / BOX RENTAL	146.00
01-27	AP	01807319	PINNACLE COMMERCIAL HOLDINGS LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
01-27	AP	01807320	COMMERCE CENTER LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,475.00
02-16	AP	01812367	PINNACLE COMMERCIAL HOLDINGS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
02-16	AP	01812368	COMMERCE CENTER LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,475.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRAD FINSTAD—Con.						
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	108.50	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,066.91	
02-27	GL	EMS0140782	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	614.72	
03-04	AP	X0236727	02/26/25 02/26/25	FRANKABLE TELECOM/TELETOWNHALL	2,304.90	
03-06	AP	X0237268	02/01/25 02/28/25	UTILITIES	395.00	
03-06	AP	X0237268	02/01/25 02/28/25	UTILITIES	3.05	
03-07	AP	X0238264	02/04/25 02/04/25	POSTAGE / COURIER / BOX RENTAL	73.00	
03-16	AP	01817545	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
03-16	AP	01817546	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,475.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	12.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	110.75	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,069.83	
03-28	GL	EMS0141588	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	614.72	
03-28	AP	X0243942	03/25/25 03/25/25	FRANKABLE TELECOM/TELETOWNHALL	2,282.60	
RENT, COMMUNICATION, UTILITIES TOTALS:					27,638.98	
PRINTING AND REPRODUCTION						
01-22	AP	X0227081	01/16/25 01/16/25	NON-FRANKABLE PRINTING & REPRO	245.00	
01-28	GL	MED0139926	01/14/25 01/14/25	PHOTOGRAPHIC (TRANSFER)	20.00	
02-07	AP	X0231807	01/22/25 01/22/25	NON-FRANKABLE PRINTING & REPRO	48.11	
03-17	AP	X0240702	03/04/25 03/04/25	NON-FRANKABLE PRINTING & REPRO	151.00	
03-27	GL	MED0141543	03/26/25 03/26/25	PHOTOGRAPHIC (TRANSFER)	19.00	
PRINTING AND REPRODUCTION TOTALS:					483.11	
OTHER SERVICES						
01-16	AP	01804463	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
01-16	AP	01804596	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-16	AP	01812516	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
02-16	AP	01812649	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-14	AP	X0239508	01/03/25 01/02/27	WEB DEV HST,EMAIL & RLTD SERV	10,320.00	
03-16	AP	01817692	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
03-16	AP	01817824	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
OTHER SERVICES TOTALS:					22,020.00	
SUPPLIES AND MATERIALS						
01-15	AP	X0218742	01/03/25 01/03/25	OFFICE SUPPLIES (OUTSIDE)	40.48	
01-15	AP	X0225600	01/01/25 01/31/25	WATER	64.78	
01-16	AP	X0225012	01/14/25 01/14/25	FOOD & BEVERAGE	19.99	
01-16	AP	X0225715	01/13/25 01/13/25	OFFICE SUPPLIES (OUTSIDE)	17.29	
01-29	GL	RMS0140138	01/01/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	410.26	
01-31	GL	FLG0140179	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-96.00	
01-31	GL	RMS0140202	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	264.50	
02-05	AP	X0230490	01/27/25 01/27/25	LEGISLATIVE PLNNG FOOD AND BEV	400.44	
02-05	AP	X0230490	01/28/25 01/28/25	LEGISLATIVE PLNNG FOOD AND BEV	351.00	
02-06	AP	X0229375	01/11/25 02/11/25	PUBLICATIONS/REFERENCE MAT'L	17.95	
02-07	AP	X0229378	02/01/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L	49.27	

02-07	AP	X0229853	LUEPKE, JENNIFER M.	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	32.10
02-07	AP	X0229853	LUEPKE, JENNIFER M.	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	25.99
02-07	AP	X0229853	LUEPKE, JENNIFER M.	01/26/25	01/26/25	OFFICE SUPPLIES (OUTSIDE)	83.03
02-07	AP	X0229853	LUEPKE, JENNIFER M.	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	6.17
02-18	AP	X0233580	CULLIGAN OF SLEEPY EYE	01/22/25	02/28/25	WATER	54.40
02-21	AP	X0233626	ALTMAN, RYAN D.	02/12/25	02/12/25	FOOD & BEVERAGE	49.03
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	459.26
03-05	AP	X0231255	FARRIS, AARON	03/02/25	03/02/25	FOOD & BEVERAGE	128.95
03-07	AP	X0238264	LUEPKE, JENNIFER M.	02/16/25	02/16/25	OFFICE SUPPLIES (OUTSIDE)	31.78
03-07	AP	X0238264	LUEPKE, JENNIFER M.	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	48.53
03-12	GL	FRM0141119	.....	01/15/25	02/06/25	FRAMING (TRANSFER)	34.00
03-14	AP	X0240191	CULLIGAN OF SLEEPY EYE	03/01/25	03/31/25	WATER	34.40
03-25	AP	X0242587	FARRIS, AARON	03/17/25	03/20/25	FOOD & BEVERAGE	15.51
03-28	GL	RMS0141683	.....	03/01/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	2,346.39
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-2,030.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	2,584.51
03-31	AP	X0237612	CITIBANK -LEGISTORM LLC	03/11/25	04/11/25	PUBLICATIONS/REFERENCE MAT'L	17.95
03-31	AP	X0241301	SCHROEDER, MICHELE A.	03/18/25	03/18/25	FOOD & BEVERAGE	32.96
03-31	AP	X0243799	EBERHART, AARON D.	02/04/25	02/04/25	FOOD & BEVERAGE	71.06
03-31	AP	X0243799	EBERHART, AARON D.	02/27/25	02/27/25	FOOD & BEVERAGE	90.00
03-31	AP	X0244016	LUEPKE, JENNIFER M.	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	61.21
03-31	AP	X0244016	LUEPKE, JENNIFER M.	03/01/25	03/01/25	OFFICE SUPPLIES (OUTSIDE)	64.64
03-31	AP	X0244016	LUEPKE, JENNIFER M.	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	128.37
SUPPLIES AND MATERIALS TOTALS:							5,910.20
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	411.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	411.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	411.00
EQUIPMENT TOTALS:							1,233.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							419,328.95
OFFICE TOTALS:							419,328.95

2024 HON. BRAD FINSTAD
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	49,131.97
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	8,883.98
FRANKED MAIL TOTALS:							58,015.95
PERSONNEL COMPENSATION							
			ALTENDORF, JOHN L.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	527.78
			ALTMAN, RYAN D.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	722.22
			BABB, ALISON	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	96.38
			BREEMS, NATHANIEL G.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	333.33
			CROUCH, SARAH G.	01/01/25	01/02/25	SHARED EMPLOYEE	31.40
			DUNN, TYLER S.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	416.67
			EBERHART, AARON D.	01/01/25	01/02/25	DISTRICT DIRECTOR	500.00
			FARRIS, AARON	01/01/25	01/02/25	OPERATIONS DIRECTOR	416.67
			FITZSIMMONS, DAVID M.	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33
			GOBLIRSCH, KYLE T.	01/01/25	01/02/25	CASEWORKER	361.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BRAD FINSTAD—Con.							
		GOST, ABIGAIL R.	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR	416.67	
		KAMMERLOCHER, ASHLYN K.	01/01/25	01/02/25	OPERATIONS DIRECTOR	416.67	
		LUEPKE, JENNIFER M.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	500.00	
		OSBORNE, ISAJAH T.	01/01/25	01/02/25	DISTRICT FIELD REPRESENTATIVE	333.33	
		VANZANDT, JULIE M.	01/01/25	01/02/25	CASEWORK MANAGER	388.89	
		WING, DAVID W.	01/01/25	01/02/25	DISTRICT OUTREACH REPRESENTATI	333.33	
		YOUNG-RAY, NATASHA A.	01/01/25	01/02/25	DISTRICT OUTREACH REPRESENTATI	350.00	
					PERSONNEL COMPENSATION TOTALS:	7,322.78	
TRAVEL							
01-02	AP	X0220086	FITZSIMMONS, DAVID M.	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	561.10
01-02	AP	X0220086	FITZSIMMONS, DAVID M.	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	283.10
01-02	AP	X0220086	FITZSIMMONS, DAVID M.	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	157.10
01-02	AP	X0220718	FITZSIMMONS, DAVID M.	12/19/24	12/20/24	LODGING	150.74
01-06	AP	X0220342	FITZSIMMONS, DAVID M.	12/09/24	12/12/24	LODGING	681.78
01-06	AP	X0220342	FITZSIMMONS, DAVID M.	12/16/24	12/19/24	LODGING	681.78
01-06	AP	X0220342	FITZSIMMONS, DAVID M.	12/10/24	12/10/24	MEALS	10.00
01-06	AP	X0220342	FITZSIMMONS, DAVID M.	12/18/24	12/18/24	MEALS	13.79
01-06	AP	X0220342	FITZSIMMONS, DAVID M.	12/09/24	12/09/24	TAXI/RIDE SHARE	41.88
01-06	AP	X0220342	FITZSIMMONS, DAVID M.	12/12/24	12/12/24	TAXI/RIDE SHARE	26.96
01-06	AP	X0220342	FITZSIMMONS, DAVID M.	12/18/24	12/18/24	TAXI/RIDE SHARE	13.98
01-06	AP	X0222669	FITZSIMMONS, DAVID M.	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	561.10
01-06	AP	X0222669	FITZSIMMONS, DAVID M.	12/20/24	12/20/24	PRIVATE AUTO MILEAGE	46.28
01-06	AP	X0222789	FITZSIMMONS, DAVID M.	12/19/24	12/19/24	TAXI/RIDE SHARE	9.90
01-08	AP	X0224009	FITZSIMMONS, DAVID M.	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	283.10
01-08	AP	X0224009	FITZSIMMONS, DAVID M.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	161.70
01-08	AP	X0224009	FITZSIMMONS, DAVID M.	01/02/25	01/02/25	TAXI/RIDE SHARE	20.91
01-15	AP	X0219490	OSBORNE, ISAJAH T.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	120.43
01-21	AP	X0226176	HON BRAD FINSTAD	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	157.10
01-21	AP	X0226176	HON BRAD FINSTAD	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	561.10
01-21	AP	X0226176	HON BRAD FINSTAD	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	283.10
02-10	AP	X0229543	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	164.00
02-10	AP	X0231381	CITIBANK	01/11/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT	314.19
					TRAVEL TOTALS:	5,305.12	
RENT, COMMUNICATION, UTILITIES							
01-10	AP	X0222133	CITIBANK -NUVERA	12/01/24	12/31/24	UTILITIES	395.00
01-10	AP	X0222133	CITIBANK -PAYMENTUS CORP	12/01/24	12/31/24	UTILITIES	3.05
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,241.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	108.50
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,068.58
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	614.72
02-07	AP	X0229378	CITIBANK -NUVERA	01/01/25	01/31/25	UTILITIES	395.00
02-07	AP	X0229378	CITIBANK -PAYMENTUS CORP	01/01/25	01/31/25	UTILITIES	3.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,828.90	

PRINTING AND REPRODUCTION									
01-03	AP	X0222791	ACCURATE WORD LLC	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO	94.50		
01-08	AP	X0224378	KATO FM	11/29/24	11/30/24	ADVERTISEMENTS	117.00		
01-08	AP	X0224380	KTOE AM FM	11/29/24	11/30/24	ADVERTISEMENTS	124.00		
01-09	AP	X0224376	KROC AM TOWNSQUARE MEDIA	12/01/24	12/20/24	ADVERTISEMENTS	1,980.00		
01-09	AP	X0224377	KWWK FM TOWNSQUARE MEDIA	12/01/24	12/20/24	ADVERTISEMENTS	2,610.00		
01-09	AP	X0224379	KRRW FM	11/29/24	11/30/24	ADVERTISEMENTS	100.00		
01-09	AP	X0224383	KTOE AM FM	12/01/24	12/20/24	ADVERTISEMENTS	1,260.00		
01-09	AP	X0224384	KRRW FM	12/01/24	12/20/24	ADVERTISEMENTS	1,020.00		
01-09	AP	X0224385	KATO FM	12/01/24	12/20/24	ADVERTISEMENTS	1,185.00		
01-09	AP	X0224386	KSUM AM	12/01/24	12/20/24	ADVERTISEMENTS	1,200.00		
01-09	AP	X0224387	KEMJ FM	12/01/24	12/20/24	ADVERTISEMENTS	1,440.00		
01-09	AP	X0224388	KRUE FM	12/01/24	12/20/24	ADVERTISEMENTS	1,120.00		
01-09	AP	X0224435	AMPLIFY INC	12/01/24	01/02/25	ADVERTISEMENTS	3,914.05		
01-10	AP	X0224878	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	1,715.00		
01-13	AP	X0224381	KNUJ AM	12/01/24	12/18/24	ADVERTISEMENTS	920.16		
01-13	AP	X0224382	KNUJ AM	12/01/24	12/18/24	ADVERTISEMENTS	920.16		
01-13	AP	X0224389	LINDER FARM NETWORK	12/02/24	12/18/24	ADVERTISEMENTS	9,000.00		
02-05	AP	X0230614	BSL GEM LASER EXPRESS	10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	610.83		
02-05	AP	X0230842	BSL GEM LASER EXPRESS	10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	51.85		
03-05	AP	01814265	PUBLIC PRINTER	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO	84.36		
PRINTING AND REPRODUCTION TOTALS:							29,466.91		
OTHER SERVICES									
02-01	GL	GLA0140233	.....	11/01/24	12/31/24	EQUIPMENT INSTALLATION	1,310.00		
OTHER SERVICES TOTALS:							1,310.00		
SUPPLIES AND MATERIALS									
01-10	AP	X0222133	CITIBANK -ALBERT LEA NEWSPAPER	12/01/24	12/01/25	PUBLICATIONS/REFERENCE MAT'L	420.00		
01-10	AP	X0222133	CITIBANK -APG MEDIA SUBSCRIPTION	12/01/24	12/01/25	PUBLICATIONS/REFERENCE MAT'L	776.40		
01-10	AP	X0222133	CITIBANK -AUSTIN DAILY HERALD	12/01/24	12/01/25	PUBLICATIONS/REFERENCE MAT'L	528.00		
01-10	AP	X0222133	CITIBANK -CANNON FALLS BEACON	12/01/24	12/01/25	PUBLICATIONS/REFERENCE MAT'L	82.50		
01-10	AP	X0222133	CITIBANK -ECM SUBSCRIPTIONS	12/01/24	12/01/25	PUBLICATIONS/REFERENCE MAT'L	104.00		
01-10	AP	X0222133	CITIBANK -HAGSTROMRPT	12/01/24	12/01/25	PUBLICATIONS/REFERENCE MAT'L	495.00		
01-10	AP	X0222133	CITIBANK -LACROSSE TRIBUNE CIRCULAT	12/01/24	12/01/25	PUBLICATIONS/REFERENCE MAT'L	432.00		
01-10	AP	X0222133	CITIBANK -PAYPAL BUSSLERPUBL	12/01/24	12/01/25	PUBLICATIONS/REFERENCE MAT'L	45.00		
01-10	AP	X0222133	CITIBANK -PAYPAL DODGEMEDIAI	12/01/24	12/01/25	PUBLICATIONS/REFERENCE MAT'L	83.00		
01-10	AP	X0222133	CITIBANK -PAYPAL LIVEWIRE	12/01/24	12/01/25	PUBLICATIONS/REFERENCE MAT'L	69.00		
01-10	AP	X0222133	CITIBANK -SQ CITIZEN PUBLISHING CO	12/01/24	12/01/25	PUBLICATIONS/REFERENCE MAT'L	100.00		
01-10	AP	X0222133	CITIBANK -THE FREE PRESS	12/01/24	12/01/25	PUBLICATIONS/REFERENCE MAT'L	435.36		
01-10	AP	X0222133	CITIBANK -TOLLEFSON ENTERPRISES INC	12/01/24	12/01/25	PUBLICATIONS/REFERENCE MAT'L	92.00		
01-10	AP	X0222133	CITIBANK -WHITAKER BROTHERS BUSINES	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	1,104.05		
01-15	AP	X0222132	CITIBANK -LEGISTORM LLC	01/11/25	02/11/25	PUBLICATIONS/REFERENCE MAT'L	17.95		
03-27	AP	X0243168	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00		
SUPPLIES AND MATERIALS TOTALS:							5,184.26		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							111,433.92		
OFFICE TOTALS:							111,433.92		

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INTERN ALLOWANCES
2025 HON. BRAD FINSTAD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,276.67	6,276.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. BRAD FINSTAD—Con.						
INTERN ALLOWANCES TOTALS:					6,276.67	6,276.67
OFFICE TOTALS:					6,276.67	6,276.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRISENO, ASHLEY Y.	01/06/25 03/31/25	PAID INTERN - HOUSE PROGRAM		3,116.67
		GAY, ANDREW D.	01/14/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,860.00
		MARAN, GUNRAWNG	01/03/25 01/14/25	PAID INTERN - HOUSE PROGRAM		300.00
PERSONNEL COMPENSATION TOTALS:					6,276.67	6,276.67
INTERN ALLOWANCES TOTALS:					6,276.67	6,276.67
OFFICE TOTALS:					6,276.67	6,276.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BRAD FINSTAD						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MARAN, GUNRAWNG	01/01/25 01/02/25	PAID INTERN - HOUSE PROGRAM		50.00
		RUEI, JANYJOR D.	01/01/25 01/02/25	PAID INTERN - HOUSE PROGRAM		73.33
PERSONNEL COMPENSATION TOTALS:					123.33	123.33
INTERN ALLOWANCES TOTALS:					123.33	123.33
OFFICE TOTALS:					123.33	123.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MICHELLE FISCHBACH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					16,819.92	16,819.92
PERSONNEL COMPENSATION					276,319.83	276,319.83
TRAVEL					10,180.19	10,180.19
RENT, COMMUNICATION, UTILITIES					30,789.82	30,789.82
PRINTING AND REPRODUCTION					954.79	954.79
OTHER SERVICES					22,237.99	22,237.99
SUPPLIES AND MATERIALS					12,447.50	12,447.50
EQUIPMENT					1,233.00	1,233.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					370,983.04	370,983.04
OFFICE TOTALS:					370,983.04	370,983.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-50.85
02-27	AP	01814320 UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL		8,041.65
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-34.50
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL		2,297.74

03-28	AP	01821382	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	6,619.38
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL	-53.50
							FRANKED MAIL TOTALS:
							16,819.92
PERSONNEL COMPENSATION							
			ANDERSON, BENJAMIN B.	01/03/25	03/14/25	DISTRICT DIRECTOR	21,000.00
			BABB, ALISON	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	4,240.63
			BECKER, CORY T.	01/03/25	03/31/25	DISTRICT OUTREACH DIRECTOR	16,133.33
			BISHOP, CRAIG A.	01/03/25	03/31/25	CASEWORK MANAGER	16,866.67
			BORUD, JAKOB	01/03/25	01/30/25	STAFF ASSISTANT	3,500.00
			BORUD, JAKOB	02/01/25	03/31/25	DISTRICT FIELD REPRESENTATIVE	8,444.44
			CROUCH, SARAH G.	01/03/25	03/31/25	SHARED EMPLOYEE	1,379.17
			D'AGOSTINO, JOSEPH F.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	13,200.00
			HEFFRON, MANDY J.	01/03/25	03/31/25	DISTRICT OUTREACH & COMM REP	14,666.67
			HYTHA, EMILY M.	01/03/25	03/31/25	CHIEF OF STAFF	41,555.57
			LEACH, KAITLYN K.	01/03/25	03/31/25	DO OPS DIR/OUTREACH REP	15,400.00
			MURPHY, SEAN P.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	23,222.23
			PLOTZ, MEGHAN M.	01/03/25	03/28/25	SENIOR LEGISLATIVE ASSISTANT	19,111.12
			SCHROEDER, AVA M.	01/03/25	03/31/25	STAFF ASSISTANT	11,000.00
			TRAYNHAM, ELEANOR G.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	30,555.57
			WATSON, GIANNA	01/03/25	03/21/25	LEGISLATIVE ASSISTANT	14,044.43
			WEBER, LAUREN F.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	22,000.00
							PERSONNEL COMPENSATION TOTALS:
							276,319.83
TRAVEL							
01-14	AP	X0224836	HEFFRON, MANDY J.	01/07/25	01/10/25	PRIVATE AUTO MILEAGE	36.14
01-23	AP	X0226849	ANDERSON, BENJAMIN B.	01/08/25	01/16/25	PRIVATE AUTO MILEAGE	418.26
01-28	AP	X0224656	BECKER, CORY T.	01/15/25	01/25/25	PRIVATE AUTO MILEAGE	241.45
01-30	AP	X0228350	ANDERSON, BENJAMIN B.	01/23/25	01/23/25	PRIVATE AUTO MILEAGE	56.76
02-04	AP	X0189499	BORUD, JAKOB	01/23/25	01/23/25	PRIVATE AUTO MILEAGE	63.53
02-05	AP	X0228552	HEFFRON, MANDY J.	01/27/25	02/01/25	PRIVATE AUTO MILEAGE	95.53
02-07	AP	X0231270	HON MICHELLE FISCHBACH	02/03/25	02/04/25	LODGING	170.24
02-07	AP	X0231270	HON MICHELLE FISCHBACH	02/03/25	02/04/25	PARKING	59.69
02-07	AP	X0231356	HON MICHELLE FISCHBACH	02/03/25	02/03/25	MEALS	37.00
02-11	AP	X0229648	CITIBANK	01/15/25	01/16/25	LODGING	345.96
02-11	AP	X0229648	CITIBANK	01/24/25	01/25/25	LODGING	129.20
02-11	AP	X0229648	CITIBANK	01/15/25	01/15/25	MEALS	8.35
02-11	AP	X0229648	CITIBANK	01/16/25	01/16/25	MEALS	90.43
02-11	AP	X0229648	CITIBANK	01/23/25	01/23/25	MEALS	28.65
02-11	AP	X0229648	CITIBANK	01/15/25	01/16/25	PARKING	46.14
02-11	AP	X0229648	CITIBANK	01/16/25	01/16/25	PARKING	2.44
02-12	AP	X0229753	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	157.30
02-12	AP	X0229753	CITIBANK	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT	157.30
02-12	AP	X0229753	CITIBANK	01/16/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT	443.21
02-12	AP	X0229753	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	157.30
02-26	AP	01814783	HON MICHELLE FISCHBACH	01/01/25	01/31/25	LODGING	1,200.00
03-03	AP	X0234098	LEACH, KAITLYN K.	02/25/25	02/26/25	PRIVATE AUTO MILEAGE	116.13
03-03	AP	X0236293	BECKER, CORY T.	02/21/25	02/21/25	MEALS	45.54
03-03	AP	X0236295	LEACH, KAITLYN K.	02/01/25	02/01/25	PRIVATE AUTO MILEAGE	44.10
03-04	AP	X0234806	BECKER, CORY T.	02/20/25	02/20/25	MEALS	17.41
03-04	AP	X0234806	BECKER, CORY T.	02/20/25	02/26/25	PRIVATE AUTO MILEAGE	248.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHELLE FISCHBACH—Con.						
03-07	AP	X0232637	HEFFRON, MANDY J.	02/11/25 02/28/25	PRIVATE AUTO MILEAGE	487.65
03-12	AP	X0238333	BECKER, CORY T.	03/02/25 03/04/25	LODGING	460.47
03-12	AP	X0238333	BECKER, CORY T.	03/02/25 03/02/25	MEALS	59.60
03-12	AP	X0238333	BECKER, CORY T.	03/03/25 03/03/25	MEALS	27.72
03-12	AP	X0238333	BECKER, CORY T.	03/04/25 03/04/25	MEALS	43.32
03-12	AP	X0238333	BECKER, CORY T.	03/04/25 03/04/25	GASOLINE	8.27
03-12	AP	X0238333	BECKER, CORY T.	03/02/25 03/02/25	PRIVATE AUTO MILEAGE	109.33
03-12	AP	X0238333	BECKER, CORY T.	03/02/25 03/04/25	PARKING	48.40
03-13	AP	X0237894	CITIBANK	02/25/25 02/25/25	MEALS	14.87
03-13	AP	X0237894	CITIBANK	02/26/25 02/26/25	MEALS	69.77
03-14	AP	X0237495	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	157.30
03-14	AP	X0237495	CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	447.30
03-14	AP	X0237495	CITIBANK	02/09/25 02/09/25	AIRFARE COMMERCIAL TRANSPORT	283.30
03-14	AP	X0237495	CITIBANK	02/21/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT	237.29
03-14	AP	X0237495	CITIBANK	02/22/25 02/22/25	AIRFARE COMMERCIAL TRANSPORT	-283.30
03-14	AP	X0237495	CITIBANK	02/23/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	844.60
03-14	AP	X0237495	CITIBANK	03/02/25 03/02/25	AIRFARE COMMERCIAL TRANSPORT	164.30
03-14	AP	X0237495	CITIBANK	03/04/25 03/04/25	AIRFARE COMMERCIAL TRANSPORT	164.30
03-26	AP	X0240967	BORUD, JAKOB	03/10/25 03/10/25	PRIVATE AUTO MILEAGE	72.84
03-26	AP	X0241331	ANDERSON, BENJAMIN B.	02/19/25 03/10/25	PRIVATE AUTO MILEAGE	437.96
03-31	AP	X0240920	HEFFRON, MANDY J.	03/18/25 03/18/25	MEALS	11.10
03-31	AP	X0240920	HEFFRON, MANDY J.	03/20/25 03/20/25	MEALS	6.44
03-31	AP	X0240920	HEFFRON, MANDY J.	03/10/25 03/20/25	PRIVATE AUTO MILEAGE	674.52
03-31	AP	X0241219	BECKER, CORY T.	03/18/25 03/19/25	LODGING	121.04
03-31	AP	X0241219	BECKER, CORY T.	03/18/25 03/18/25	MEALS	46.60
03-31	AP	X0241219	BECKER, CORY T.	03/19/25 03/19/25	MEALS	24.58
03-31	AP	X0241219	BECKER, CORY T.	03/20/25 03/20/25	MEALS	34.24
03-31	AP	X0241219	BECKER, CORY T.	03/25/25 03/25/25	MEALS	16.08
03-31	AP	X0241219	BECKER, CORY T.	03/07/25 03/25/25	PRIVATE AUTO MILEAGE	973.27
					TRAVEL TOTALS:	10,180.19
RENT, COMMUNICATION, UTILITIES						
01-15	AP	X0225651	CHARTER COMMUNICATIONS	01/12/25 02/11/25	UTILITIES	194.08
01-27	AP	01807321	SOUTH MOORHEAD ASSOCIATES LLP	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,374.92
01-31	AP	X0227445	AMPLIFY INC	01/20/25 01/20/25	FRANKABLE TELECOM/TELETOWNHALL	5,599.50
02-04	AP	01809180	PRONGHORN PROPERTIES LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,325.11
02-05	AP	X0230113	LEACH, KAITLYN K.	01/28/25 01/28/25	POSTAGE / COURIER / BOX RENTAL	25.38
02-14	AP	X0229353	CITIBANK -USPS PO 1050091422	01/14/25 01/14/25	POSTAGE / COURIER / BOX RENTAL	64.38
02-16	AP	01812369	SOUTH MOORHEAD ASSOCIATES LLP	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,374.92
02-16	AP	01813139	PRONGHORN PROPERTIES LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,641.55
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	89.25
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	680.28
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	672.07

03-16	AP	01817547	SOUTH MOORHEAD ASSOCIATES LLP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,374.92
03-16	AP	01818307	PRONGHORN PROPERTIES LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,641.55
03-17	AP	X0237715	CITIBANK -USPS PO 1050091422	01/31/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	69.00
03-18	AP	X0237099	CITIBANK -IDEAg Group, LLC	08/05/25	08/07/25	TEMPORARY SPACE RENTAL	940.00
03-18	AP	X0237099	CITIBANK -SPARKLIGHT	01/23/25	02/22/25	UTILITIES	261.20
03-18	AP	X0237099	CITIBANK -USPS PO 2664800560	01/29/25	01/29/25	POSTAGE / COURIER / BOX RENTAL	73.00
03-18	AP	X0237099	CITIBANK -XCEL EZ-PAY FEE WEB	01/09/25	02/10/25	UTILITIES	3.30
03-18	AP	X0237099	CITIBANK -XCEL EZ-PAY FEE WEB	02/13/25	02/13/25	UTILITIES	3.74
03-18	AP	X0237099	CITIBANK -XCEL EZ-PAY WEB	01/09/25	02/10/25	UTILITIES	150.02
03-27	AP	01821338	CHARTER COMMUNICATIONS	02/12/25	03/11/25	UTILITIES	193.59
03-27	AP	X0241490	CHARTER COMMUNICATIONS	03/12/25	04/11/25	UTILITIES	216.81
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	89.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	739.28
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	672.07
03-28	AP	X0243792	VERIZON	01/18/25	02/17/25	UTILITIES	304.65
RENT, COMMUNICATION, UTILITIES TOTALS:							30,789.82
PRINTING AND REPRODUCTION							
02-05	AP	X0230612	ACCURATE WORD LLC	01/29/25	01/29/25	NON-FRANKABLE PRINTING & REPRO	75.50
02-11	AP	X0232580	CITIBANK -IN CUSTOM PRINTING LLC	01/09/25	01/09/25	FRANKABLE PRINTING & REPROD	514.83
02-27	AP	X0235148	ACCURATE WORD LLC	02/17/25	02/17/25	NON-FRANKABLE PRINTING & REPRO	245.00
03-18	AP	X0237099	CITIBANK -FEDEX OFFIC56600005660	02/07/25	02/07/25	NON-FRANKABLE PRINTING & REPRO	43.96
03-31	AP	X0244163	ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	75.50
PRINTING AND REPRODUCTION TOTALS:							954.79
OTHER SERVICES							
01-16	AP	01804469	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804599	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-30	AP	X0227639	TRICIA STANGHELLE	01/17/25	01/17/25	JANITORIAL AND MAINT SERV	50.00
02-13	AP	X0232673	CITIBANK -GOOGLE Google One	01/04/25	01/03/26	TECHNOLOGY SERVICE CONTRACTS	29.99
02-16	AP	01812522	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812652	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	01817698	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817827	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-18	AP	X0237099	CITIBANK -Brite-Way Window Cleaning	01/22/25	01/22/25	JANITORIAL AND MAINT SERV	45.00
03-18	AP	X0237099	CITIBANK -IN HEATHER'S HOUSEKEEPIN	01/08/25	01/08/25	JANITORIAL AND MAINT SERV	43.00
03-20	AP	X0240710	TRICIA STANGHELLE	02/07/25	02/07/25	JANITORIAL AND MAINT SERV	50.00
03-21	AP	X0239507	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/02/27	TECHNOLOGY SERVICE CONTRACTS	10,320.00
OTHER SERVICES TOTALS:							22,237.99
SUPPLIES AND MATERIALS							
01-13	AP	X0221993	CITIBANK -FMWF CHAMB ND	01/09/25	01/09/25	FOOD & BEVERAGE	55.00
01-17	AP	X0225204	CITIBANK -MINNESOTA CHAMBER OF COMM	01/15/25	01/15/25	FOOD & BEVERAGE	718.00
01-28	AP	X0224656	BECKER, CORY T.	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	6.45
01-30	AP	X0228350	ANDERSON, BENJAMIN B.	01/27/25	01/27/25	WATER	7.98
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-197.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	327.79
02-12	AP	X0232841	CITIBANK -ALEXANDRIA LAKES AREA CHA	01/27/25	01/27/25	FOOD & BEVERAGE	35.00
02-12	AP	X0232841	CITIBANK -REDWCHAMBER	02/01/25	02/01/25	FOOD & BEVERAGE	60.00
02-13	AP	X0229292	CITIBANK -AMAZON MKTPL Z54UM0081	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	72.05
02-13	AP	X0229292	CITIBANK -AMAZON MKTPL ZD1SZ0FH1	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	8.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHELLE FISCHBACH—Con.						
02-13	AP	X0229292	CITIBANK -AMAZON MKTPL ZD4VB6SF0	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	37.40
02-13	AP	X0229292	CITIBANK -AMAZON MKTPL ZD6TI46N0	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	69.02
02-13	AP	X0229292	CITIBANK -GANNETT MEDIA CO	01/15/25 02/15/25	PUBLICATIONS/REFERENCE MAT'L	14.99
02-13	AP	X0229292	CITIBANK -OGDEN NEWSPAPERS OF MN	01/15/25 02/15/25	PUBLICATIONS/REFERENCE MAT'L	19.00
02-13	AP	X0229292	CITIBANK -PIONEER PRESS CIRC	01/15/25 02/15/25	PUBLICATIONS/REFERENCE MAT'L	14.00
02-13	AP	X0229292	CITIBANK -WM SUPERCENTER #1470	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	63.87
02-13	AP	X0232405	CULLIGAN QUENCH	01/01/25 12/31/25	WATER	576.00
02-14	AP	X0229353	CITIBANK -AMAZON MKTPL ZP1106MS1	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	255.50
02-14	AP	X0229353	CITIBANK -Amazon.com ZD91050X0	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	214.18
02-14	AP	X0229353	CITIBANK -Amazon.com ZP05240Y1	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	393.78
02-19	AP	X0233400	CISION US INC	02/01/25 01/31/26	PUBLICATIONS/REFERENCE MAT'L	8,250.00
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-78.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	93.04
03-03	AP	X0236293	BECKER, CORY T.	02/07/25 02/07/25	FOOD & BEVERAGE	15.00
03-18	AP	X0237099	CITIBANK -CANVA I04417-0334010	02/03/25 02/03/26	SOFTWARE LESS THAN \$500	119.99
03-18	AP	X0237099	CITIBANK -COSTCO WHSE #1119	02/25/25 02/25/25	OFFICE SUPPLIES (OUTSIDE)	81.94
03-18	AP	X0237099	CITIBANK -EB 2024 ANNUAL BUSINE	02/20/25 02/20/25	FOOD & BEVERAGE	25.00
03-18	AP	X0237099	CITIBANK -GANNETT MEDIA CO	02/15/25 03/14/25	PUBLICATIONS/REFERENCE MAT'L	14.99
03-18	AP	X0237099	CITIBANK -LONG PRAIRIE LEADER	02/11/25 02/11/26	PUBLICATIONS/REFERENCE MAT'L	47.25
03-18	AP	X0237099	CITIBANK -MARSHALL AREA CHAMBER	02/26/25 02/26/25	FOOD & BEVERAGE	25.00
03-18	AP	X0237099	CITIBANK -OGDEN NEWSPAPERS OF MN	02/15/25 03/14/25	PUBLICATIONS/REFERENCE MAT'L	19.00
03-18	AP	X0237099	CITIBANK -PAYPAL CITIZENPUBL	02/13/25 02/13/26	PUBLICATIONS/REFERENCE MAT'L	50.00
03-18	AP	X0237099	CITIBANK -PAYPAL GAYLORDHUBP	02/13/25 02/13/26	PUBLICATIONS/REFERENCE MAT'L	40.00
03-18	AP	X0237099	CITIBANK -PAYPAL PAYN PRESS	02/13/25 02/13/26	PUBLICATIONS/REFERENCE MAT'L	29.00
03-18	AP	X0237099	CITIBANK -PAYPAL PIPESTONEPU	02/13/25 02/13/26	PUBLICATIONS/REFERENCE MAT'L	66.00
03-18	AP	X0237099	CITIBANK -PAYPAL SWIFTCOUNTY	02/11/25 02/11/26	PUBLICATIONS/REFERENCE MAT'L	47.00
03-18	AP	X0237099	CITIBANK -PAYPAL SWIFTCOUNTY	02/13/25 02/13/26	PUBLICATIONS/REFERENCE MAT'L	55.00
03-18	AP	X0237099	CITIBANK -PAYPAL WHITNEYRAEP	02/13/25 02/13/26	PUBLICATIONS/REFERENCE MAT'L	58.00
03-18	AP	X0237099	CITIBANK -PIONEER PRESS CIRC	02/18/25 03/25/25	PUBLICATIONS/REFERENCE MAT'L	34.00
03-18	AP	X0237099	CITIBANK -PREMIUM WATERS INC	01/30/25 01/30/25	WATER	19.97
03-18	AP	X0237099	CITIBANK -SQ IRRIGATORS ASSOCIATIO	02/20/25 02/20/25	FOOD & BEVERAGE	10.00
03-18	AP	X0237099	CITIBANK -SQ ORTONVILLE INDEPENDEN	02/13/25 02/13/26	PUBLICATIONS/REFERENCE MAT'L	45.00
03-18	AP	X0237099	CITIBANK -WAL-MART #1627	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)	101.33
03-18	AP	X0237099	CITIBANK -WM SUPERCENTER #1581	02/05/25 02/05/25	HABITATION EXPENSE	33.02
03-25	AP	X0240879	CITIBANK -FORUM COMMUNICATIONS	02/02/25 02/02/26	PUBLICATIONS/REFERENCE MAT'L	148.00
03-26	AP	X0232597	CITIBANK -Whitepages	01/10/25 01/09/26	PUBLICATIONS/REFERENCE MAT'L	139.79
03-26	AP	X0241331	ANDERSON, BENJAMIN B.	02/14/25 02/14/26	PUBLICATIONS/REFERENCE MAT'L	45.00
03-26	AP	X0242198	LEACH, KAITLYN K.	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	15.06
03-26	AP	X0242198	LEACH, KAITLYN K.	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	103.95
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-163.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	155.58
03-31	AP	X0243005	HEFFRON, MANDY J.	03/12/25 03/12/26	PUBLICATIONS/REFERENCE MAT'L	50.00
SUPPLIES AND MATERIALS TOTALS:						12,447.50

EQUIPMENT									
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	411.00		
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	411.00		
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	411.00		
EQUIPMENT TOTALS:							1,233.00		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							370,983.04		
OFFICE TOTALS:							370,983.04		

2024 HON. MICHELLE FISCHBACH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	5,933.58		
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	48.68		
FRANKED MAIL TOTALS:							5,982.26		

PERSONNEL COMPENSATION

ANDERSON, BENJAMIN B.	01/01/25	01/02/25	DISTRICT DIRECTOR	583.33
BABB, ALISON	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	96.38
BECKER, CORY T.	01/01/25	01/02/25	DISTRICT OUTREACH DIRECTOR	366.67
BISHOP, CRAIG A.	01/01/25	01/02/25	CASEWORK MANAGER	383.33
BORUD, JAKOB	01/01/25	01/02/25	STAFF ASSISTANT	250.00
CROUCH, SARAH G.	01/01/25	01/02/25	SHARED EMPLOYEE	31.34
D'AGOSTINO, JOSEPH F.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	300.00
HEFFRON, MANDY J.	01/01/25	01/02/25	DISTRICT OUTREACH & COMM REP	333.33
HYTHA, EMILY M.	01/01/25	01/02/25	CHIEF OF STAFF	944.44
HYTHA, EMILY M.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	2,475.00
LEACH, KAITLYN K.	01/01/25	01/02/25	DO OPS DIR/OUTREACH REP	350.00
MURPHY, SEAN P.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	527.78
PLOTZ, MEGHAN M.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	444.44
SCHROEDER, AVA M.	01/02/25	01/02/25	STAFF ASSISTANT	125.00
TRAYNHAM, ELEANOR G.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	694.44
WATSON, GIANNA	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	355.56
WEBER, LAUREN F.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	500.00
PERSONNEL COMPENSATION TOTALS:				8,761.04

TRAVEL

01-03	AP	X0220961	HYTHA, EMILY M.	12/13/24	12/13/24	MEALS	18.76
01-08	AP	X0201339	HON MICHELLE FISCHBACH	12/15/24	12/20/24	PARKING	177.00
01-13	AP	X0222304	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	157.10
01-13	AP	X0222304	CITIBANK	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	447.10
01-13	AP	X0222304	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	157.10
01-13	AP	X0222304	CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	604.20
01-13	AP	X0222304	CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	157.10
01-13	AP	X0222304	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	561.10
01-13	AP	X0222304	CITIBANK	01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT	438.48
01-13	AP	X0222304	CITIBANK	11/26/24	11/27/24	CAR RENTAL	79.87
01-13	AP	X0222304	CITIBANK	12/12/24	12/13/24	CAR RENTAL	69.11
01-13	AP	X0222535	CITIBANK	12/04/24	12/04/24	MEALS	30.68
01-13	AP	X0222535	CITIBANK	12/05/24	12/05/24	MEALS	20.10
03-27	AP	01821347	CITIBANK	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	-157.10
03-27	AP	01821347	CITIBANK	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT	157.10
TRAVEL TOTALS:							2,917.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHELLE FISCHBACH—Con.						
RENT, COMMUNICATION, UTILITIES						
01-13	AP	X0221993	CITIBANK -CENTERPOINTENERGY MN GAS	10/30/24 12/02/24	UTILITIES	124.56
01-13	AP	X0221993	CITIBANK -COMCAST BUSINESS	11/01/24 11/30/24	UTILITIES	135.00
01-13	AP	X0221993	CITIBANK -MN WILLMAR WMU UTIL	10/31/24 11/30/24	UTILITIES	88.46
01-13	AP	X0221993	CITIBANK -MOORHEAD PUBLIC SERVICE	10/10/24 11/12/24	UTILITIES	68.66
01-13	AP	X0221993	CITIBANK -SPARKLIGHT	11/23/24 12/22/24	UTILITIES	252.20
01-13	AP	X0221993	CITIBANK -XCEL EZ-PAY FEE WEB	10/08/24 11/06/24	UTILITIES	0.73
01-13	AP	X0221993	CITIBANK -XCEL EZ-PAY FEE WEB	11/06/24 12/09/24	UTILITIES	1.97
01-13	AP	X0221993	CITIBANK -XCEL EZ-PAY WEB	10/08/24 11/06/24	UTILITIES	33.06
01-13	AP	X0221993	CITIBANK -XCEL EZ-PAY WEB	11/06/24 12/09/24	UTILITIES	89.70
01-13	AP	X0225056	VERIZON	11/18/24 12/17/24	UTILITIES	303.00
01-15	AP	X0225203	CITIBANK -BEST WESTERN WILLMAR	12/07/24 12/07/24	TEMPORARY SPACE RENTAL	350.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	1,998.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	97.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	640.84
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	672.07
02-13	AP	X0229292	CITIBANK -CENTERPOINTENERGY MN GAS	12/02/24 12/31/24	UTILITIES	190.04
02-13	AP	X0229292	CITIBANK -COMCAST BUSINESS	12/01/24 12/31/24	UTILITIES	135.00
02-13	AP	X0229292	CITIBANK -MN WILLMAR WMU UTIL	11/30/24 12/31/24	UTILITIES	85.96
02-13	AP	X0229292	CITIBANK -MOORHEAD PUBLIC SERVICE	11/12/24 12/11/24	UTILITIES	75.93
02-13	AP	X0229292	CITIBANK -SPARKLIGHT	12/23/24 01/22/25	UTILITIES	261.20
02-13	AP	X0232878	VERIZON	12/18/24 01/17/25	UTILITIES	303.06
03-18	AP	X0237099	CITIBANK -CENTERPOINTENERGY MN GAS	12/31/24 01/29/25	UTILITIES	255.11
03-18	AP	X0237099	CITIBANK -COMCAST BUSINESS	01/01/25 01/31/25	UTILITIES	135.00
03-18	AP	X0237099	CITIBANK -MN WILLMAR WMU UTIL	12/31/24 01/31/25	UTILITIES	103.73
03-18	AP	X0237099	CITIBANK -MOORHEAD PUBLIC SERVICE	12/11/24 01/09/25	UTILITIES	82.25
03-18	AP	X0237099	CITIBANK -XCEL EZ-PAY WEB	12/09/24 01/09/25	UTILITIES	170.18
RENT, COMMUNICATION, UTILITIES TOTALS:						6,652.71
PRINTING AND REPRODUCTION						
01-09	AP	X0220929	AMPLIFY INC	12/20/24 12/20/24	FRANKABLE PRINTING & REPROD	11,572.00
02-05	AP	X0230984	BSL GEM LASER EXPRESS	10/01/24 12/31/24	NON-FRANKABLE PRINTING & REPRO	1,510.53
03-05	AP	01814265	PUBLIC PRINTER	12/20/24 12/20/24	NON-FRANKABLE PRINTING & REPRO	84.36
PRINTING AND REPRODUCTION TOTALS:						13,166.89
OTHER SERVICES						
01-13	AP	X0221993	CITIBANK -IN HEATHER'S HOUSEKEEPIN	11/13/24 11/13/24	JANITORIAL AND MAINT SERV	40.00
02-01	GL	GLA0140233	.....	11/01/24 12/31/24	EQUIPMENT INSTALLATION	1,310.00
02-13	AP	X0229292	CITIBANK -IN HEATHER'S HOUSEKEEPIN	12/11/24 12/11/24	JANITORIAL AND MAINT SERV	40.00
OTHER SERVICES TOTALS:						1,390.00
SUPPLIES AND MATERIALS						
01-07	AP	X0223455	PUNCHBOWL NEWS	01/01/25 01/31/27	PUBLICATIONS/REFERENCE MAT'L	2,500.00
01-13	AP	X0221993	CITIBANK -EB GREEN AMMONIA SUMM	12/10/24 12/10/24	FOOD & BEVERAGE	32.06
01-13	AP	X0221993	CITIBANK -GANNETT MEDIA CO	12/16/24 01/14/25	PUBLICATIONS/REFERENCE MAT'L	14.99
01-13	AP	X0221993	CITIBANK -HORNBACKER'S 2695	12/10/24 12/10/24	FOOD & BEVERAGE	9.98

01-13	AP	X0221993	CITIBANK -OGDEN NEWSPAPERS OF MN	12/16/24	01/15/25	PUBLICATIONS/REFERENCE MAT'L	19.00
01-13	AP	X0221993	CITIBANK -PELICANRAPIDSPRESS	12/15/24	12/14/25	PUBLICATIONS/REFERENCE MAT'L	48.00
01-13	AP	X0221993	CITIBANK -PIONEER PRESS CIRC	12/24/24	01/24/25	PUBLICATIONS/REFERENCE MAT'L	14.00
01-13	AP	X0221993	CITIBANK -PREMIUM WATERS INC	11/27/24	11/27/24	WATER	19.97
01-13	AP	X0221993	CITIBANK -WAHPETON DAILY NEWS	12/11/24	12/13/25	PUBLICATIONS/REFERENCE MAT'L	155.80
01-13	AP	X0221993	CITIBANK -WWW.PCTRIBUNE.COM	12/14/24	12/13/25	PUBLICATIONS/REFERENCE MAT'L	54.00
01-13	AP	X0221995	CITIBANK -AMAZON MKTPL Z146W8CU2	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	52.59
01-13	AP	X0221995	CITIBANK -AMAZON MKTPL Z19DU2F42	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	31.98
01-13	AP	X0221995	CITIBANK -Amazon.com ZX4X09AX0	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	199.00
01-13	AP	X0221995	CITIBANK -GRAMMARLY CO OBTIWZO	12/16/24	12/16/25	SOFTWARE LESS THAN \$500	1,914.00
01-15	AP	X0225203	CITIBANK -BEST WESTERN WILLMAR	12/07/24	12/07/24	FOOD & BEVERAGE	1,075.25
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	136.60
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	FOOD & BEVERAGE	66.40
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	11.42
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	113.28
02-13	AP	X0229292	CITIBANK -GROTBERG ELECTRIC INC	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	287.97
02-13	AP	X0229292	CITIBANK -PREMIUM WATERS INC	12/31/24	12/31/24	WATER	19.97
02-14	AP	X0229353	CITIBANK -BESTBUYCOM807011383813	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	399.99
SUPPLIES AND MATERIALS TOTALS:							7,176.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							46,046.85
OFFICE TOTALS:							46,046.85

INTERN ALLOWANCES
2025 HON. MICHELLE FISCHBACH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,620.00	4,620.00
INTERN ALLOWANCES TOTALS:	4,620.00	4,620.00
OFFICE TOTALS:	4,620.00	4,620.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARNHART, EMMA P.	01/15/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,280.00
LEINDECKER, REGAN	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,340.00
PERSONNEL COMPENSATION TOTALS:				4,620.00
INTERN ALLOWANCES TOTALS:				4,620.00
OFFICE TOTALS:				4,620.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. SCOTT FITZGERALD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-312.30	-312.30
PERSONNEL COMPENSATION	229,769.51	229,769.51
TRAVEL	7,831.06	7,831.06
RENT, COMMUNICATION, UTILITIES	7,305.97	7,305.97
PRINTING AND REPRODUCTION	346.50	346.50
OTHER SERVICES	11,145.00	11,145.00
SUPPLIES AND MATERIALS	3,761.84	3,761.84
EQUIPMENT	2,074.49	2,074.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT FITZGERALD—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					261,922.07	261,922.07
OFFICE TOTALS:					261,922.07	261,922.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-51.65
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-41.55
03-05	AP	01815781	01/03/25 01/31/25	FRANKED MAIL		68.35
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-287.45
FRANKED MAIL TOTALS:						-312.30
PERSONNEL COMPENSATION						
		ARDIS, BENJAMIN L.	01/03/25 03/31/25	FIELD REPRESENTATIVE		13,200.00
		BEST IV, JOHN R.	01/03/25 02/28/25	LEGISLATIVE ASSISTANT		11,098.34
		BLANFORD, THOMAS P.	01/03/25 01/30/25	LEGISLATIVE ASSISTANT		7,388.89
		BLANFORD, THOMAS P.	02/01/25 03/31/25	LEGISLATIVE DIRECTOR		15,833.34
		BRADBURY, CLARA D.	03/17/25 03/31/25	SENIOR LEGISLATIVE ASSISTANT		3,305.56
		CARLSON, DARRYL D.	01/03/25 03/31/25	DISTRICT DIRECTOR		25,940.43
		CASSANO, DANIELLA L.	02/10/25 03/31/25	COMMUNICATIONS DIRECTOR		13,458.34
		CHADWICK, ELIZABETH R.	01/03/25 03/31/25	SCHEDULER		17,600.00
		FISHER, JONATHAN M.	01/03/25 01/30/25	STAFF ASSISTANT		3,500.00
		FISHER, JONATHAN M.	02/01/25 03/31/25	LEGISLATIVE CORRESPONDENT		8,000.00
		FUERST, AMANDA	01/03/25 03/31/25	SENIOR FIELD REPRESENTATIVE		19,555.57
		GUSE, PATRICIA M.	01/03/25 03/31/25	FINANCIAL ADMINISTRATOR		4,959.30
		KLAHN, GINA R.	01/03/25 03/31/25	CASEWORKER		14,788.90
		MCCORMACK, RYAN J.	01/03/25 01/19/25	CHIEF OF STAFF		10,015.84
		MUNYON, YOSHA M.	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT		13,277.77
		WAGENER, ROBERT N.	01/03/25 01/30/25	LEGISLATIVE DIRECTOR		14,388.89
		WAGENER, ROBERT N.	02/01/25 03/31/25	CHIEF OF STAFF		30,833.34
		WARD, BENJAMIN	03/10/25 03/31/25	STAFF ASSISTANT		2,625.00
PERSONNEL COMPENSATION TOTALS:						229,769.51
TRAVEL						
02-05	AP	X0223777	01/03/25 01/23/25	PRIVATE AUTO MILEAGE		153.57
02-05	AP	X0228673	01/29/25 01/29/25	PRIVATE AUTO MILEAGE		87.17
02-05	AP	X0229536	01/03/25 01/03/25	AIRFARE COMMERCIAL TRANSPORT		129.10
02-05	AP	X0229536	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT		129.30
02-05	AP	X0229536	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT		129.30
02-05	AP	X0229536	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT		129.30
02-05	AP	X0229536	01/19/25 01/19/25	AIRFARE COMMERCIAL TRANSPORT		129.30
02-05	AP	X0229536	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT		129.30
02-05	AP	X0229536	01/18/25 01/18/25	TOLLS		7.50
02-05	AP	X0229536	01/22/25 01/22/25	TOLLS		4.70
02-05	AP	X0229536	01/29/25 01/29/25	TOLLS		7.50
02-10	AP	X0227142	01/06/25 01/31/25	PRIVATE AUTO MILEAGE		390.81

02-10	AP	X0230257	HON SCOTT FITZGERALD	01/03/25	01/23/25	PRIVATE AUTO MILEAGE	435.12
02-24	AP	X0215448	MUELLER, ETHAN J.	01/04/25	01/28/25	PRIVATE AUTO MILEAGE	145.67
02-26	AP	01814931	HON SCOTT FITZGERALD	01/01/25	01/31/25	LODGING	2,509.44
03-05	AP	X0231401	ARDIS, BENJAMIN L.	02/03/25	02/26/25	PRIVATE AUTO MILEAGE	455.03
03-14	AP	X0230833	CARLSON, DARRYL D.	02/05/25	02/28/25	PRIVATE AUTO MILEAGE	571.10
03-14	AP	X0230833	CARLSON, DARRYL D.	02/17/25	02/17/25	PARKING	15.00
03-14	AP	X0230833	CARLSON, DARRYL D.	02/10/25	02/10/25	TOLLS	7.50
03-14	AP	X0231357	MUNYON, YOSHKA M.	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	85.61
03-27	AP	01821785	HON SCOTT FITZGERALD	02/01/25	02/28/25	LODGING	1,976.54
03-27	AP	X0242081	HON SCOTT FITZGERALD	02/20/25	03/08/25	PRIVATE AUTO MILEAGE	203.20
TRAVEL TOTALS:							7,831.06
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01807322	AVENUE SQUARE LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
02-16	AP	01812370	AVENUE SQUARE LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
02-19	GL	GLA0140715	.....	01/10/25	01/10/25	POSTAGE / COURIER / BOX RENTAL	34.82
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	89.25
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	621.79
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	367.69
03-16	AP	01817548	AVENUE SQUARE LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
03-24	AP	X0237474	CITIBANK -USPS PO 1050091422	02/07/25	02/07/25	POSTAGE / COURIER / BOX RENTAL	14.60
03-27	AP	X0237085	CITIBANK -Spectrum	01/15/25	02/14/25	UTILITIES	126.26
03-27	AP	X0237085	CITIBANK -ViaSat, Inc.	01/28/25	02/27/25	UTILITIES	177.58
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	89.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	616.04
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	367.69
RENT, COMMUNICATION, UTILITIES TOTALS:							7,305.97
PRINTING AND REPRODUCTION							
03-24	AP	X0241106	ACCURATE WORD LLC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	346.50
PRINTING AND REPRODUCTION TOTALS:							346.50
OTHER SERVICES							
01-16	AP	01804266	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804566	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812223	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-16	AP	01812620	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817402	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01817795	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							11,145.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-126.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	292.49
02-06	AP	X0230645	CULLIGAN QUENCH	12/18/24	01/31/26	WATER	536.36
02-07	AP	X0229340	CITIBANK -AMAZON MKTPL ZD4QN71C2	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	563.80
02-07	AP	X0229340	CITIBANK -Amazon.com ZD7BD7F41	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	22.98
02-07	AP	X0229340	CITIBANK -Amazon.com ZE2092YZ1	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	179.34
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-112.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	140.99
03-04	AP	X0229226	CITIBANK -D J WSJ	01/16/25	02/15/25	PUBLICATIONS/REFERENCE MAT'L	68.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT FITZGERALD—Con.						
03-05	AP	X0236083	CITIBANK -FPM FOREIGNPOLICYMAG	01/06/25 01/06/26	PUBLICATIONS/REFERENCE MAT'L	211.99
03-14	AP	X0238086	CITIBANK -STERLING COMPUTERS CORP	01/13/25 01/13/25	SOFTWARE LESS THAN \$500	1,043.40
03-24	AP	X0237474	CITIBANK -CAPITOL SUPREME MARKET	02/25/25 02/25/25	FOOD & BEVERAGE	13.99
03-24	AP	X0237474	CITIBANK -ZUBTITLE.COM	02/11/25 02/11/26	SOFTWARE LESS THAN \$500	190.00
03-27	AP	X0237085	CITIBANK -APG SOUTHERN WISCONSIN	12/26/24 05/22/25	PUBLICATIONS/REFERENCE MAT'L	125.65
03-27	AP	X0237085	CITIBANK -APG SOUTHERN WISCONSIN	02/06/25 02/17/26	PUBLICATIONS/REFERENCE MAT'L	404.40
03-27	AP	X0237085	CITIBANK -D J WSJ	02/16/25 03/15/25	PUBLICATIONS/REFERENCE MAT'L	68.56
03-27	AP	X0237085	CITIBANK -GANNETT MEDIA CO	02/01/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L	19.99
03-27	AP	X0237085	CITIBANK -WATER COFFEE DELIVERY	01/29/25 01/29/25	WATER	92.42
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-786.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	810.92
SUPPLIES AND MATERIALS TOTALS:						3,761.84
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	310.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	310.00
03-14	AP	X0238086	CITIBANK -STERLING COMPUTERS CORP	01/13/25 01/13/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,144.49
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	310.00
EQUIPMENT TOTALS:						2,074.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						261,922.07
OFFICE TOTALS:						261,922.07
2024 HON. SCOTT FITZGERALD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	30,611.69
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	27.60
FRANKED MAIL TOTALS:						30,639.29
PERSONNEL COMPENSATION						
		ARDIS, BENJAMIN L.	01/01/25 01/02/25	FIELD REPRESENTATIVE		300.00
		BEST IV, JOHN R.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		368.33
		BLANFORD, THOMAS P.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		527.78
		CARLSON, DARRYL D.	01/01/25 01/02/25	DISTRICT DIRECTOR		589.56
		CHADWICK, ELIZABETH R.	01/01/25 01/02/25	SCHEDULER		400.00
		FISHER, JONATHAN M.	01/01/25 01/02/25	STAFF ASSISTANT		250.00
		FUERST, AMANDA	01/01/25 01/02/25	SENIOR FIELD REPRESENTATIVE		444.44
		GUSE, PATRICIA M.	01/01/25 01/02/25	FINANCIAL ADMINISTRATOR		112.71
		KLAHN, GINA R.	01/01/25 01/02/25	CASEWORKER		336.11
		MCCORMACK, RYAN J.	01/01/25 01/02/25	CHIEF OF STAFF		1,178.33
		MUNYON, YOSHKA M.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT		305.56
		WAGENER, ROBERT N.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		1,027.78
PERSONNEL COMPENSATION TOTALS:						5,840.60
TRAVEL						
01-06	AP	X0216589	CARLSON, DARRYL D.	12/03/24 12/13/24	PRIVATE AUTO MILEAGE	373.31

01-07	AP	X0216101	MUNYON, YOSHKA M.	12/03/24	12/20/24	PRIVATE AUTO MILEAGE	38.96	
01-07	AP	X0221349	ARDIS, BENJAMIN L.	12/05/24	12/20/24	PRIVATE AUTO MILEAGE	173.06	
01-21	AP	X0222512	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
01-21	AP	X0222512	CITIBANK	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
01-21	AP	X0222512	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
01-21	AP	X0222512	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
01-21	AP	X0222512	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	567.10	
01-21	AP	X0222512	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	-129.10	
01-21	AP	X0222512	CITIBANK	09/06/24	09/30/24	TOLLS	168.00	
01-29	AP	01808274	HON SCOTT FITZGERALD	12/01/24	12/31/24	LODGING	1,716.08	
02-04	AP	X0230252	HON SCOTT FITZGERALD	11/12/24	11/21/24	PRIVATE AUTO MILEAGE	290.08	
02-04	AP	X0230254	HON SCOTT FITZGERALD	12/03/24	12/19/24	PRIVATE AUTO MILEAGE	290.08	
02-05	AP	X0230241	HON SCOTT FITZGERALD	09/05/24	09/26/24	PRIVATE AUTO MILEAGE	580.16	
							TRAVEL TOTALS:	4,584.13
RENT, COMMUNICATION, UTILITIES								
01-03	AP	X0218659	AMPLIFY INC	12/10/24	12/10/24	UTILITIES	500.00	
01-15	AP	X0214532	CITIBANK -PSN OCONOMOWOC UTILITIES	09/21/24	10/21/24	UTILITIES	70.82	
01-15	AP	X0214532	CITIBANK -Spectrum	10/15/24	11/14/24	UTILITIES	126.57	
01-15	AP	X0214532	CITIBANK -VZWLSS APOCC VISB	10/02/24	11/01/24	UTILITIES	247.20	
01-15	AP	X0214532	CITIBANK -ViaSat, Inc.	10/28/24	11/27/24	UTILITIES	177.58	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,334.00	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	102.00	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	614.67	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	367.69	
02-18	AP	X0230481	CITIBANK -ViaSat, Inc.	11/28/24	12/27/24	UTILITIES	177.58	
02-21	AP	X0221930	CITIBANK -PSN OCONOMOWOC UTILITIES	10/21/24	11/21/24	UTILITIES	65.50	
02-21	AP	X0221930	CITIBANK -Spectrum	11/15/24	12/14/24	UTILITIES	126.57	
02-21	AP	X0221930	CITIBANK -VZWLSS APOCC VISB	11/02/24	12/01/24	UTILITIES	247.20	
03-04	AP	X0229226	CITIBANK -PSN OCONOMOWOC UTILITIES	11/21/24	12/21/24	UTILITIES	86.41	
03-04	AP	X0229226	CITIBANK -Spectrum	12/15/24	01/14/25	UTILITIES	126.57	
03-04	AP	X0229226	CITIBANK -VZWLSS APOCC VISB	12/02/24	01/01/25	UTILITIES	247.25	
03-04	AP	X0229226	CITIBANK -ViaSat, Inc.	12/28/24	01/27/25	UTILITIES	177.58	
03-27	AP	X0237085	CITIBANK -PSN OCONOMOWOC UTILITIES	12/21/24	01/21/25	UTILITIES	71.69	
03-27	AP	X0237085	CITIBANK -VZWLSS APOCC VISB	01/02/25	02/01/25	UTILITIES	247.25	
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,114.13
PRINTING AND REPRODUCTION								
01-09	AP	X0223975	ACCURATE WORD	11/12/24	11/12/24	NON-FRANKABLE PRINTING & REPRO	67.50	
02-06	AP	X0230509	AMPLIFY INC	12/24/24	12/24/24	FRANKABLE PRINTING & REPROD	13,999.85	
02-07	AP	X0230510	HOMETOWN CONNECTIONS	12/17/24	12/31/24	ADVERTISEMENTS	10,000.00	
							PRINTING AND REPRODUCTION TOTALS:	24,067.35
SUPPLIES AND MATERIALS								
01-07	AP	X0223302	STATE AFFAIRS INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	1,740.00	
01-09	AP	X0223471	LEIDOS DIGITAL SOLUTIONS INC	01/02/25	01/02/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00	
01-09	AP	X0223478	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00	
01-09	AP	X0223488	POLITICO LLC	12/28/24	12/27/26	PUBLICATIONS/REFERENCE MAT'L	17,100.00	
01-09	AP	X0223946	THE FRANKING GROUP	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	85,500.00	
01-15	AP	X0214532	CITIBANK -AMAZON RETA F82WE2ZU3	11/05/24	11/05/24	FOOD & BEVERAGE	34.62	
01-15	AP	X0214532	CITIBANK -AMAZON RETA F82WE2ZU3	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	66.25	
01-15	AP	X0214532	CITIBANK -AMAZON RETA XG0XL19L3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	42.23	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SCOTT FITZGERALD—Con.						
01-15	AP	X0214532	CITIBANK -AMZN Mktp US QV3MAOLD3	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE)	41.77
01-15	AP	X0214532	CITIBANK -AMZN Mktp US YC1PK4FL3	11/05/24 11/05/24	OFFICE SUPPLIES (OUTSIDE)	23.30
01-15	AP	X0214532	CITIBANK -D J WSJ	11/16/24 12/15/24	PUBLICATIONS/REFERENCE MAT'L	68.56
01-15	AP	X0214532	CITIBANK -GANNETT MEDIA CO	11/01/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L	19.99
01-15	AP	X0214532	CITIBANK -WATER COFFEE DELIVERY	10/09/24 11/06/24	WATER	157.83
01-31	GL	RMS0140202	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	226.64
02-05	AP	X0222124	CITIBANK -AMAZON MKTPL ZX6LF4YZ2	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	77.33
02-05	AP	X0222124	CITIBANK -CANVA I04350-51767917	11/29/24 12/28/24	PUBLICATIONS/REFERENCE MAT'L	30.00
02-07	AP	X0229340	CITIBANK -AMZN Mktp US ZE5EQ8D51	12/31/24 12/31/24	FOOD & BEVERAGE	124.64
02-21	AP	X0221930	CITIBANK -APG SOUTHERN WISCONSIN	11/29/24 12/08/24	PUBLICATIONS/REFERENCE MAT'L	401.70
02-21	AP	X0221930	CITIBANK -APG SOUTHERN WISCONSIN	12/12/24 03/12/25	PUBLICATIONS/REFERENCE MAT'L	33.65
02-21	AP	X0221930	CITIBANK -D J WSJ	12/16/24 01/15/25	PUBLICATIONS/REFERENCE MAT'L	68.56
02-21	AP	X0221930	CITIBANK -GANNETT MEDIA CO	12/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	19.99
02-21	AP	X0221930	CITIBANK -WATER COFFEE DELIVERY	12/04/24 12/04/24	WATER	83.53
03-04	AP	X0229226	CITIBANK -GANNETT MEDIA CO	01/01/25 01/31/25	PUBLICATIONS/REFERENCE MAT'L	19.99
03-04	AP	X0229226	CITIBANK -PUNCHBOWL NEWS	01/02/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	1,622.00
03-04	AP	X0229226	CITIBANK -WATER COFFEE DELIVERY	12/18/24 01/01/25	WATER	44.73
SUPPLIES AND MATERIALS TOTALS:						132,973.31
EQUIPMENT						
01-29	GL	RMS0140138	.....	12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,997.84
EQUIPMENT TOTALS:						2,997.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:						207,216.65
OFFICE TOTALS:						207,216.65
INTERN ALLOWANCES						
2025 HON. SCOTT FITZGERALD						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					8,470.00	8,470.00
INTERN ALLOWANCES TOTALS:					8,470.00	8,470.00
OFFICE TOTALS:					8,470.00	8,470.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		PELUSO, JOHN C.	01/21/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,566.67
		YARBROUGH, BRADEY K.	01/14/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,823.33
		ZARRIELLO, LINDSEY JOY K.	01/07/25 03/31/25	PAID INTERN - HOUSE PROGRAM		3,080.00
PERSONNEL COMPENSATION TOTALS:						8,470.00
INTERN ALLOWANCES TOTALS:						8,470.00
OFFICE TOTALS:						8,470.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BRIAN K. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-103.35	-103.35

						PERSONNEL COMPENSATION	381,582.19	381,582.19
						TRAVEL	2,207.31	2,207.31
						RENT, COMMUNICATION, UTILITIES	22,022.80	22,022.80
						PRINTING AND REPRODUCTION	2,702.14	2,702.14
						OTHER SERVICES	16,860.00	16,860.00
						SUPPLIES AND MATERIALS	14,799.21	14,799.21
						EQUIPMENT	1,019.00	1,019.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,089.30	441,089.30
						OFFICE TOTALS:	441,089.30	441,089.30
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-66.00
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-23.40
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		31.05
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-45.00
						FRANKED MAIL TOTALS:		-103.35
						PERSONNEL COMPENSATION		
				01/03/25	03/31/25	ANWAR, ABRAHAM	5,461.11	
				01/03/25	03/31/25	BAGGETT, JACQUELINE C.	29,333.33	
				01/03/25	03/31/25	BONGARZONE, KEVIN J.	14,666.67	
				01/03/25	03/31/25	BOYLAN, FRANCIS E.	46,444.44	
				01/03/25	03/31/25	CHONG, PETER	20,777.77	
				01/03/25	03/31/25	CLARKIN, MATTHEW M.	20,777.77	
				02/16/25	02/28/25	DELANEY, REGAN E.	1,250.00	
				01/03/25	03/31/25	DENT, CHARLES J.	13,444.43	
				01/03/25	03/31/25	DENTNER, CLARE J.	16,622.23	
				01/03/25	03/31/25	DYER,JACQUELINE E.	13,688.90	
				01/03/25	02/28/25	HOFFMAN, MADELINE E.	7,250.00	
				01/03/25	03/31/25	KELLY, JOHN C.	11,366.67	
				01/03/25	03/31/25	KLINGER, JACK K.	13,444.43	
				01/03/25	03/31/25	KNOWLES,JOSEPH P.	55,171.10	
				03/01/25	03/31/25	MAURO, ALEXANDER J.	3,750.00	
				01/03/25	01/30/25	MCCUNE,COLIN P.	1,400.00	
				01/03/25	03/31/25	MCCUSKER, BRENDAN S.	11,977.77	
				01/03/25	03/31/25	MCLEAN, SETH	11,488.90	
				01/03/25	03/31/25	MELANDER,KYLE L.	33,000.00	
				01/03/25	03/31/25	OISTER, RYAN K.	13,688.90	
				01/03/25	02/28/25	ROOS, AMBER E.	566.67	
				01/03/25	02/24/25	TOYA, SOPHIE S.	7,083.33	
				02/01/25	03/31/25	VU, CAMERON S.	4,250.00	
				01/03/25	03/31/25	WALDRON, CASEY-LEE V.	20,777.77	
				02/01/25	03/31/25	WANDEL,BRYAN P.	3,900.00	
						PERSONNEL COMPENSATION TOTALS:	381,582.19	
						TRAVEL		
02-07	AP	01809603	MCLEAN, SETH	01/03/25	01/27/25	PRIVATE AUTO MILEAGE	295.52	
02-10	AP	01809650	CITIBANK GOV CARD SERVICE	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	151.00	
02-13	AP	01809626	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	60.00	
02-13	AP	01809626	CITIBANK GOV CARD SERVICE	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	230.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN K. FITZPATRICK—Con.						
02-13	AP	01809626	CITIBANK GOV CARD SERVICE	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	157.00
02-13	AP	01809626	CITIBANK GOV CARD SERVICE	01/23/25 01/23/25	TAXI/RIDE SHARE	37.48
03-11	AP	01815902	CITIBANK GOV CARD SERVICE	02/04/25 02/04/25	NON-AIRFARE COMMERCIAL TRANSP	35.00
03-11	AP	01815902	CITIBANK GOV CARD SERVICE	02/07/25 02/07/25	NON-AIRFARE COMMERCIAL TRANSP	184.00
03-11	AP	01815902	CITIBANK GOV CARD SERVICE	02/09/25 02/09/25	NON-AIRFARE COMMERCIAL TRANSP	232.00
03-11	AP	01815902	CITIBANK GOV CARD SERVICE	02/24/25 02/24/25	NON-AIRFARE COMMERCIAL TRANSP	77.00
03-11	AP	01815902	CITIBANK GOV CARD SERVICE	02/04/25 02/04/25	TAXI/RIDE SHARE	9.94
03-27	AP	01821050	ANWAR, ABRAHAM	01/10/25 03/24/25	PRIVATE AUTO MILEAGE	738.37
					TRAVEL TOTALS:	2,207.31
RENT, COMMUNICATION, UTILITIES						
02-03	AP	01808677	UPS	01/15/25 01/15/25	POSTAGE / COURIER / BOX RENTAL	134.09
02-12	AP	01809672	CITI PCARD-COMCAST	01/04/25 02/03/25	UTILITIES	499.99
02-25	AP	01813593	VERIZON	01/10/25 02/09/25	UTILITIES	62.62
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	141.75
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,460.19
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	721.89
03-06	AP	01815316	UPS	02/07/25 02/07/25	POSTAGE / COURIER / BOX RENTAL	15.14
03-10	AP	01816550	1717 OSS RE LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,351.98
03-10	AP	01816551	1717 OSS RE LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,351.98
03-14	AP	01816488	CITI PCARD-COMCAST	02/04/25 03/03/25	UTILITIES	499.99
03-14	AP	01816488	CITI PCARD-VERIZON BILL PAYMENT	02/22/25 02/22/25	UTILITIES	62.62
03-16	AP	01818517	1717 OSS RE LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,351.98
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	141.75
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,489.01
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	721.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,022.80
PRINTING AND REPRODUCTION						
02-25	AP	01813687	ASSOCIATED IMAGING SOLUTIONS INC	12/30/24 01/29/25	NON-FRANKABLE PRINTING & REPRO	25.52
03-13	AP	01816584	ASSOCIATED IMAGING SOLUTIONS INC	01/30/25 02/27/25	NON-FRANKABLE PRINTING & REPRO	965.02
03-14	AP	01816488	CITI PCARD-GANNETT MEDIA CO	02/06/25 03/05/25	ADVERTISEMENTS	28.60
03-14	AP	01816586	ACCURATE WORD LLC	03/05/25 03/05/25	NON-FRANKABLE PRINTING & REPRO	212.00
03-31	AP	01821397	ACCURATE WORD LLC	03/26/25 03/26/25	NON-FRANKABLE PRINTING & REPRO	1,471.00
					PRINTING AND REPRODUCTION TOTALS:	2,702.14
OTHER SERVICES						
01-16	AP	01804514	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804617	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	01812568	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812670	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	01817743	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817844	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-31	AP	01821273	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/02/26	WEB DEV HST,EMAIL & RLTD SERV	5,160.00
					OTHER SERVICES TOTALS:	16,860.00

SUPPLIES AND MATERIALS									
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-156.00	
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		2,078.22	
02-12	AP	01809672	CITI PCARD-ADOBE	01/23/25	02/22/25	SOFTWARE LESS THAN \$500		31.79	
02-12	AP	01809672	CITI PCARD-AMAZON MKTPL Z79WQ7TQ2	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)		96.00	
02-12	AP	01809672	CITI PCARD-AMAZON MKTPL ZD8B43AM1	01/09/25	01/09/25	FOOD & BEVERAGE		55.92	
02-12	AP	01809672	CITI PCARD-AMAZON MKTPL ZD8B43AM1	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)		21.95	
02-12	AP	01809672	CITI PCARD-AMAZON RETA ZG3QY4J12	01/13/25	01/13/25	FOOD & BEVERAGE		56.34	
02-12	AP	01809672	CITI PCARD-GANNETT MEDIA CO	01/06/25	02/05/25	PUBLICATIONS/REFERENCE MAT'L		28.60	
02-12	AP	01809672	CITI PCARD-GRABIEN	01/15/25	02/14/25	PUBLICATIONS/REFERENCE MAT'L		500.00	
02-12	AP	01809672	CITI PCARD-NEWSLIBRARY.COM ARTICL	01/21/25	02/20/25	PUBLICATIONS/REFERENCE MAT'L		27.51	
02-12	AP	01809672	CITI PCARD-THE PHILADELPHIA INQUIRER	01/15/25	02/14/25	PUBLICATIONS/REFERENCE MAT'L		21.96	
02-21	AP	01813490	DYER, JACQUELINE E.	02/07/25	02/07/25	FOOD & BEVERAGE		230.22	
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-78.00	
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		359.71	
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		73.45	
03-14	AP	01816488	CITI PCARD-ADOBE	02/04/25	02/03/26	SOFTWARE LESS THAN \$500		254.27	
03-14	AP	01816488	CITI PCARD-ADOBE	02/23/25	03/22/25	SOFTWARE LESS THAN \$500		31.79	
03-14	AP	01816488	CITI PCARD-ADOBE ADOBE	02/25/25	02/24/26	SOFTWARE LESS THAN \$500		699.47	
03-14	AP	01816488	CITI PCARD-AMAZON MKTPL L31ZC5R33	02/12/25	02/12/25	FOOD & BEVERAGE		3.84	
03-14	AP	01816488	CITI PCARD-AMAZON MKTPL L31ZC5R33	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)		20.40	
03-14	AP	01816488	CITI PCARD-AMAZON RETA G31Y251T3	02/05/25	02/05/25	FOOD & BEVERAGE		32.18	
03-14	AP	01816488	CITI PCARD-AMAZON RETA LS3IV37M3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)		338.00	
03-14	AP	01816488	CITI PCARD-AMAZON RETA Z70N69SJ1	02/08/25	02/08/25	FOOD & BEVERAGE		84.51	
03-14	AP	01816488	CITI PCARD-GRABIEN	02/15/25	03/14/25	SOFTWARE LESS THAN \$500		658.48	
03-14	AP	01816488	CITI PCARD-NEWSLIBRARY.COM ARTICL	02/21/25	03/20/25	PUBLICATIONS/REFERENCE MAT'L		27.51	
03-14	AP	01816488	CITI PCARD-THE PHILADELPHIA INQUIRER	02/12/25	03/11/25	PUBLICATIONS/REFERENCE MAT'L		21.96	
03-14	AP	01816488	CITI PCARD-VZWRLSS MY VZ VB P	12/25/24	01/24/25	OFFICE SUPPLIES (OUTSIDE)		949.99	
03-31	AP	01821266	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		400.00	
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-105.00	
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		8,034.14	
SUPPLIES AND MATERIALS TOTALS:								14,799.21	
EQUIPMENT									
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		167.00	
02-11	AP	01809598	ASSOCIATED IMAGING SOLUTIONS INC	01/30/25	02/27/25	MAINTENANCE / REPAIRS		181.50	
02-25	AP	01813679	IMC WATER COOLERS	01/07/25	01/07/25	MAINTENANCE / REPAIRS		155.00	
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		167.00	
03-13	AP	01816584	ASSOCIATED IMAGING SOLUTIONS INC	02/28/25	03/29/25	MAINTENANCE / REPAIRS		181.50	
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		167.00	
EQUIPMENT TOTALS:								1,019.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								441,089.30	
OFFICE TOTALS:								441,089.30	
2024 HON. BRIAN K. FITZPATRICK OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL									
01-31	GL	FLG0140179		12/01/24	12/31/24	FRANKED MAIL		-11.95	
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		82.22	
FRANKED MAIL TOTALS:								70.27	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BRIAN K. FITZPATRICK—Con.							
PERSONNEL COMPENSATION							
		ANWAR, ABRAHAM	01/01/25	01/02/25	PART-TIME EMPLOYEE	194.44	
		BAGGETT, JACQUELINE C.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	666.67	
		BONGARZONE, KEVIN J.	01/01/25	01/02/25	CONSTITUENT ADVOCATE	322.22	
		BOYLAN, FRANCIS E.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	1,027.78	
		CHONG, PETER	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	472.22	
		CLARKIN, MATTHEW M.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	472.22	
		DENT, CHARLES J.	01/01/25	01/02/25	PRESS ASSISTANT	305.56	
		DENTNER, CLARE J.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	377.78	
		DYER, JACQUELINE E.	01/01/25	01/02/25	CONSTITUENT ADVOCATE	283.33	
		HOFFMAN, MADELINE E.	01/01/25	01/02/25	STAFF ASSISTANT	250.00	
		KELLY, JOHN C.	01/01/25	01/02/25	STAFF ASSISTANT	255.56	
		KLINGER, JACK K.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	305.56	
		KNOWLES, JOSEPH P.	01/01/25	01/02/25	CHIEF OF STAFF	1,253.89	
		MCCUNE, COLIN P.	01/01/25	01/02/25	SHARED EMPLOYEE	100.00	
		MCCUSKER, BRENDAN S.	01/01/25	01/02/25	CONSTITUENT ADVOCATE	266.67	
		MCLEAN, SETH	01/01/25	01/02/25	CONSTITUENT ADVOCATE	261.11	
		MELANDER, KYLE L.	01/01/25	01/02/25	DISTRICT DIRECTOR	750.00	
		OISTER, RYAN K.	01/01/25	01/02/25	CONSTITUENT ADVOCATE	305.56	
		ROOS, AMBER E.	01/01/25	01/02/25	SHARED EMPLOYEE	33.33	
		TOYA, SOPHIE S.	01/01/25	01/02/25	STAFF ASSISTANT	277.78	
		WALDRON, CASEY-LEE V.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	500.00	
PERSONNEL COMPENSATION TOTALS:						8,681.68	
TRAVEL							
01-02	AP	01793713	CITI PCARD-AGA SERVICE COMPANY	10/16/24	10/16/24	MISCELLANEOUS TRAVEL	9.00
01-02	AP	01793713	CITI PCARD-AMTRAK.COM 2840631033955	10/16/24	10/16/24	NON-AIRFARE COMMERCIAL TRANSP	69.00
01-02	AP	01793713	CITI PCARD-EXPEDIA 72939813631861	10/15/24	10/16/24	LODGING	121.53
01-06	AP	01802032	MCCUSKER, BRENDAN S.	05/15/24	09/29/24	PRIVATE AUTO MILEAGE	1,403.93
01-06	AP	01802032	MCCUSKER, BRENDAN S.	10/04/24	12/08/24	PRIVATE AUTO MILEAGE	715.66
01-06	AP	01802035	CHONG, PETER	04/09/24	04/14/24	LODGING	1,325.75
01-06	AP	01802035	CHONG, PETER	04/09/24	04/16/24	PRIVATE AUTO MILEAGE	404.80
01-06	AP	01802035	CHONG, PETER	04/10/24	04/14/24	PARKING	177.64
01-06	AP	01802036	CHONG, PETER	09/16/24	09/18/24	LODGING	605.26
01-06	AP	01802036	CHONG, PETER	09/16/24	09/27/24	PRIVATE AUTO MILEAGE	411.40
01-06	AP	01802037	KNOWLES, JOSEPH P.	11/26/24	12/01/24	PRIVATE AUTO MILEAGE	203.50
01-06	AP	01802037	KNOWLES, JOSEPH P.	11/26/24	12/01/24	TOLLS	24.00
01-07	AP	01802033	MELANDER, KYLE L.	11/09/24	12/20/24	PRIVATE AUTO MILEAGE	251.22
01-07	AP	01802039	OISTER, RYAN K.	10/05/24	12/19/24	PRIVATE AUTO MILEAGE	349.75
01-16	AP	01803943	CITIBANK GOV CARD SERVICE	12/02/24	12/02/24	NON-AIRFARE COMMERCIAL TRANSP	226.00
01-16	AP	01803943	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	NON-AIRFARE COMMERCIAL TRANSP	184.00
01-16	AP	01803943	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	NON-AIRFARE COMMERCIAL TRANSP	151.00
01-16	AP	01803943	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	NON-AIRFARE COMMERCIAL TRANSP	226.00
01-16	AP	01803943	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	TAXI/RIDE SHARE	17.90

02-03	AP	01808695	KNOWLES, JOSEPH P.	12/23/24	12/30/24	PRIVATE AUTO MILEAGE	203.50
02-03	AP	01808695	KNOWLES, JOSEPH P.	12/23/24	12/30/24	TOLLS	20.00
02-13	AP	01809626	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	151.00
02-13	AP	01809626	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	NON-AIRFARE COMMERCIAL TRANSP	92.00
02-13	AP	01809626	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	TAXI/RIDE SHARE	27.94
TRAVEL TOTALS:							7,371.78
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01793713	CITI PCARD-COMCAST	10/04/24	11/03/24	UTILITIES	462.09
01-06	AP	01802040	VERIZON	11/10/24	12/09/24	UTILITIES	61.34
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	141.75
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,402.07
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	721.93
01-24	AP	01807027	UPS	12/09/24	12/09/24	POSTAGE / COURIER / BOX RENTAL	21.76
02-03	AP	01808698	VERIZON	11/25/24	12/24/24	UTILITIES	593.50
02-04	AP	01808696	VERIZON	12/10/24	01/08/25	UTILITIES	62.62
02-10	AP	01809660	CITI PCARD-COMCAST	12/04/24	01/03/25	UTILITIES	462.09
03-14	AP	01816488	CITI PCARD-VZWRLSS MY VZ VB P	12/25/24	01/24/25	UTILITIES	593.62
RENT, COMMUNICATION, UTILITIES TOTALS:							4,530.77
PRINTING AND REPRODUCTION							
01-02	AP	01793713	CITI PCARD-BLUE WAVE PRINTING AND DI	09/23/24	09/24/24	NON-FRANKABLE PRINTING & REPRO	170.87
01-28	GL	MED0139926	.....	12/10/24	12/10/24	PHOTOGRAPHIC (TRANSFER)	20.00
03-05	AP	01814265	PUBLIC PRINTER	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO	49.61
PRINTING AND REPRODUCTION TOTALS:							240.48
OTHER SERVICES							
01-17	AP	01804020	CITI PCARD-TITAN MOBILE SHREDDING	12/18/24	12/18/24	JANITORIAL AND MAINT SERV	55.00
OTHER SERVICES TOTALS:							55.00
SUPPLIES AND MATERIALS							
01-02	AP	01793713	CITI PCARD-ADOBE	10/23/24	11/22/24	SOFTWARE LESS THAN \$500	31.79
01-02	AP	01793713	CITI PCARD-AMAZON MARK HH5E43UJ3	10/24/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	7.99
01-02	AP	01793713	CITI PCARD-AMAZON MKTPL 3U09Y9NI3	10/21/24	10/21/24	HABITATION EXPENSE	53.99
01-02	AP	01793713	CITI PCARD-AMAZON MKTPL A69017K03	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	53.99
01-02	AP	01793713	CITI PCARD-AMAZON MKTPL FD9FC4YL3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	143.98
01-02	AP	01793713	CITI PCARD-AMAZON MKTPL VB7A10ZJ3	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	35.91
01-02	AP	01793713	CITI PCARD-AMAZON RETA 604CN6DV3	10/08/24	10/11/24	FOOD & BEVERAGE	22.53
01-02	AP	01793713	CITI PCARD-AMAZON RETA I47R93JK3	10/08/24	10/08/24	FOOD & BEVERAGE	37.96
01-02	AP	01793713	CITI PCARD-Amazon.com GA9KQ1PR3	09/30/24	09/30/24	FOOD & BEVERAGE	7.97
01-02	AP	01793713	CITI PCARD-Amazon.com GA9KQ1PR3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	75.98
01-02	AP	01793713	CITI PCARD-GANNETT MEDIA CO	10/06/24	11/05/24	PUBLICATIONS/REFERENCE MAT'L	28.60
01-02	AP	01793713	CITI PCARD-NEWSLIBRARY.COM ARTICL	10/21/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L	27.51
01-02	AP	01793713	CITI PCARD-THE PHILADELPHIA INQUIRER	10/23/24	11/22/24	PUBLICATIONS/REFERENCE MAT'L	21.96
01-02	AP	01793713	CITI PCARD-THE UPS STORE 2092	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	77.80
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	67.46
01-17	AP	01804020	CITI PCARD-ADOBE	12/23/24	01/22/25	SOFTWARE LESS THAN \$500	31.79
01-17	AP	01804020	CITI PCARD-AMAZON MKTPL ZR78R1052	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	352.00
01-17	AP	01804020	CITI PCARD-AMAZON MKTPL ZX5JC7DH0	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	91.33
01-17	AP	01804020	CITI PCARD-AMAZON MKTPL ZX7KQ98R2	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	76.44
01-17	AP	01804020	CITI PCARD-GANNETT MEDIA CO	12/06/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L	28.60
01-17	AP	01804020	CITI PCARD-GRABIEN	12/15/24	01/14/25	PUBLICATIONS/REFERENCE MAT'L	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRIAN K. FITZPATRICK—Con.						
01-17	AP	01804020	CITI PCARD-NEWSLIBRARY.COM ARTICL	12/21/24 01/20/25	PUBLICATIONS/REFERENCE MAT'L	27.51
01-17	AP	01804020	CITI PCARD-THE PHILADELPHIA INQUIRER	12/18/24 01/16/25	PUBLICATIONS/REFERENCE MAT'L	21.96
01-24	AP	01806995	PRIMO BRANDS	12/31/24 12/31/24	WATER	73.45
01-31	AP	01808650	IMPACTOFFICE	11/16/24 11/30/24	FOOD & BEVERAGE	81.67
01-31	AP	01808650	IMPACTOFFICE	11/16/24 11/30/24	OFFICE SUPPLIES (OUTSIDE)	9.58
01-31	AP	01808656	IMPACTOFFICE	12/01/24 12/15/24	WATER	22.86
01-31	AP	01808656	IMPACTOFFICE	12/01/24 12/15/24	FOOD & BEVERAGE	351.90
01-31	AP	01808656	IMPACTOFFICE	12/01/24 12/15/24	OFFICE SUPPLIES (OUTSIDE)	65.17
01-31	GL	FLG0140179	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0140202	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	9,000.00
02-03	AP	01808697	WALDRON, CASEY-LEE V.	10/20/24 10/20/24	OFFICE SUPPLIES (OUTSIDE)	112.24
02-10	AP	01809660	CITI PCARD-AMAZON MKTPLACE PMTS	07/20/24 07/20/24	OFFICE SUPPLIES (OUTSIDE)	-7.88
02-10	AP	01809660	CITI PCARD-EB SUNDAY STROLL 2024	10/27/24 10/27/24	FOOD & BEVERAGE	89.04
02-10	AP	01809660	CITI PCARD-GRABIEN	10/15/24 10/15/24	PUBLICATIONS/REFERENCE MAT'L	500.00
02-10	AP	01809660	CITI PCARD-PERSONAL PAYMENT	08/14/24 08/14/24	PUBLICATIONS/REFERENCE MAT'L	-33.05
02-10	AP	01809660	CITI PCARD-PT FINNET INDONESIA	08/14/24 08/14/24	PUBLICATIONS/REFERENCE MAT'L	33.05
SUPPLIES AND MATERIALS TOTALS:						12,084.08
EQUIPMENT						
01-06	AP	01802042	ASSOCIATED IMAGING SOLUTIONS INC	12/30/24 01/29/25	MAINTENANCE / REPAIRS	181.50
EQUIPMENT TOTALS:						181.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						33,215.56
OFFICE TOTALS:						33,215.56
INTERN ALLOWANCES						
2025 HON. BRIAN K. FITZPATRICK						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					7,334.00	7,334.00
INTERN ALLOWANCES TOTALS:					7,334.00	7,334.00
OFFICE TOTALS:					7,334.00	7,334.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CORSARIE, KAITLYN E.	01/07/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,834.00
		CROHE, MEGHAN N.	01/15/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,280.00
		SHERMAN, EMMA R.	01/17/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,220.00
PERSONNEL COMPENSATION TOTALS:					7,334.00	7,334.00
INTERN ALLOWANCES TOTALS:					7,334.00	7,334.00
OFFICE TOTALS:					7,334.00	7,334.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. CHARLES J. "CHUCK" FLEISCHMANN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					12.67	12.67

					PERSONNEL COMPENSATION	299,060.29	299,060.29
					TRAVEL	17,775.96	17,775.96
					RENT, COMMUNICATION, UTILITIES	37,843.57	37,843.57
					PRINTING AND REPRODUCTION	49.50	49.50
					OTHER SERVICES	15,709.20	15,709.20
					SUPPLIES AND MATERIALS	2,435.41	2,435.41
					EQUIPMENT	223.50	223.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,110.10	373,110.10
					OFFICE TOTALS:	373,110.10	373,110.10
					OFFICIAL EXPENSES OF MEMBERS		
					FRANKED MAIL		
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL	-71.85
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL	-25.30
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	187.12
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL	-77.30
						FRANKED MAIL TOTALS:	12.67
					PERSONNEL COMPENSATION		
					BOSHEARS, CINDY S	15,766.67	15,766.67
					DAWSON, MICHAELA A.	12,466.67	12,466.67
					DOIL, JUSTIN C.	26,888.90	26,888.90
					DOMANSKI, SARAH G.	13,444.43	13,444.43
					DOUX, JULES T	17,355.57	17,355.57
					FRYE, GARRETT	12,222.23	12,222.23
					HARRIGAN, JOHN F.	14,397.21	14,397.21
					HARRIGAN, JOHN F.	3,650.00	3,650.00
					HARRIS, MADDILYN R.	1,263.89	1,263.89
					HOWELL, STEVEN R	32,266.67	32,266.67
					HUSSEY IV, ROBERT J.	19,066.67	19,066.67
					KACZMAREK, ELIZABETH A.	6,355.56	6,355.56
					MATTHEWS, CATARINA M.	13,694.44	13,694.44
					MATTHEWS, CATARINA M.	8,500.00	8,500.00
					MERRITT, IAN A.	10,111.11	10,111.11
					MERRITT, IAN A.	14,420.84	14,420.84
					MERRITT, TAMMY M	15,277.77	15,277.77
					NEWELL, BRANDON S.	12,222.23	12,222.23
					PLAYER IV, RICHARD L.	10,608.33	10,608.33
					PLAYER IV, RICHARD L.	3,325.00	3,325.00
					SMEAL, TIFFANY A.	9,491.67	9,491.67
					SMEAL, TIFFANY A.	2,975.00	2,975.00
					TIDWELL, DANIEL	23,289.43	23,289.43
						PERSONNEL COMPENSATION TOTALS:	299,060.29
					TRAVEL		
01-15	AP	X0225761	FRYE, GARRETT	01/13/25	01/13/25	PRIVATE AUTO MILEAGE	72.72
01-16	AP	X0225929	FRYE, GARRETT	01/14/25	01/14/25	PRIVATE AUTO MILEAGE	64.53
01-21	AP	X0226425	FRYE, GARRETT	01/15/25	01/15/25	PRIVATE AUTO MILEAGE	41.80
01-21	AP	X0226428	FRYE, GARRETT	01/16/25	01/16/25	PRIVATE AUTO MILEAGE	38.89
01-23	AP	X0217516	CITIBANK	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT	323.10
01-23	AP	X0217516	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	323.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
01-23	AP	X0227092	TIDWELL, DANIEL	01/18/25 01/18/25 TAXI/RIDE SHARE	63.57	
01-23	AP	X0227323	FRYE, GARRETT	01/21/25 01/21/25 PRIVATE AUTO MILEAGE	41.50	
01-27	AP	X0227325	FRYE, GARRETT	01/22/25 01/22/25 PRIVATE AUTO MILEAGE	55.26	
01-27	AP	X0227723	FRYE, GARRETT	01/23/25 01/23/25 PRIVATE AUTO MILEAGE	67.64	
01-27	AP	X0227724	FRYE, GARRETT	01/16/25 01/16/25 MEALS	15.42	
01-27	AP	X0227724	FRYE, GARRETT	01/22/25 01/22/25 MEALS	15.04	
01-30	AP	X0224370	NEWELL, BRANDON S.	01/21/25 01/21/25 MEALS	5.90	
01-30	AP	X0224370	NEWELL, BRANDON S.	01/07/25 01/23/25 PRIVATE AUTO MILEAGE	40.21	
01-30	AP	X0227828	FRYE, GARRETT	01/24/25 01/24/25 PRIVATE AUTO MILEAGE	37.81	
01-30	AP	X0228599	FRYE, GARRETT	01/28/25 01/28/25 PRIVATE AUTO MILEAGE	64.59	
01-30	AP	X0228818	NEWELL, BRANDON S.	01/15/25 01/15/25 TAXI/RIDE SHARE	23.87	
01-30	AP	X0228818	NEWELL, BRANDON S.	01/03/25 01/03/25 PARKING	50.00	
01-31	AP	X0229755	FRYE, GARRETT	01/29/25 01/29/25 PRIVATE AUTO MILEAGE	84.11	
01-31	AP	X0229895	MERRITT, IAN A.	01/19/25 01/19/25 TAXI/RIDE SHARE	21.00	
02-06	AP	X0230002	TIDWELL, DANIEL	01/30/25 01/30/25 TAXI/RIDE SHARE	30.99	
02-06	AP	X0230055	FRYE, GARRETT	01/30/25 01/30/25 PRIVATE AUTO MILEAGE	48.51	
02-06	AP	X0230208	FRYE, GARRETT	01/31/25 01/31/25 PRIVATE AUTO MILEAGE	40.63	
02-06	AP	X0230709	FRYE, GARRETT	02/03/25 02/03/25 PRIVATE AUTO MILEAGE	47.03	
02-07	AP	X0231163	TIDWELL, DANIEL	02/02/25 02/02/25 MEALS	4.20	
02-07	AP	X0231163	TIDWELL, DANIEL	02/02/25 02/02/25 TAXI/RIDE SHARE	49.69	
02-07	AP	X0231187	BOSHEARS, CINDY S.	01/07/25 01/31/25 PRIVATE AUTO MILEAGE	292.72	
02-07	AP	X0231187	BOSHEARS, CINDY S.	01/28/25 01/28/25 PARKING	12.00	
02-07	AP	X0231433	FRYE, GARRETT	02/05/25 02/05/25 PRIVATE AUTO MILEAGE	22.97	
02-18	AP	X0229391	CITIBANK	01/09/25 01/09/25 AIRFARE COMMERCIAL TRANSPORT	323.30	
02-18	AP	X0229391	CITIBANK	01/12/25 01/12/25 AIRFARE COMMERCIAL TRANSPORT	323.30	
02-18	AP	X0229391	CITIBANK	01/12/25 01/14/25 AIRFARE COMMERCIAL TRANSPORT	646.60	
02-18	AP	X0229391	CITIBANK	01/17/25 01/17/25 AIRFARE COMMERCIAL TRANSPORT	-323.10	
02-18	AP	X0229391	CITIBANK	01/23/25 01/23/25 AIRFARE COMMERCIAL TRANSPORT	511.49	
02-18	AP	X0229391	CITIBANK	01/31/25 01/31/25 AIRFARE COMMERCIAL TRANSPORT	830.59	
02-18	AP	X0229391	CITIBANK	01/12/25 01/14/25 LODGING	705.54	
02-18	AP	X0229391	CITIBANK	01/14/25 01/14/25 LODGING	-200.00	
02-18	AP	X0231652	FRYE, GARRETT	02/06/25 02/06/25 PRIVATE AUTO MILEAGE	47.43	
02-18	AP	X0231983	FRYE, GARRETT	02/07/25 02/07/25 PRIVATE AUTO MILEAGE	74.96	
02-18	AP	X0232061	MERRITT, IAN A.	02/07/25 02/07/25 MEALS	77.99	
02-18	AP	X0232061	MERRITT, IAN A.	02/07/25 02/07/25 CAR RENTAL	75.32	
02-18	AP	X0232061	MERRITT, IAN A.	02/07/25 02/07/25 GASOLINE	8.25	
02-18	AP	X0232061	MERRITT, IAN A.	02/07/25 02/07/25 TAXI/RIDE SHARE	52.00	
02-18	AP	X0232517	FRYE, GARRETT	02/10/25 02/10/25 PRIVATE AUTO MILEAGE	41.66	
02-18	AP	X0232846	FRYE, GARRETT	02/11/25 02/11/25 PRIVATE AUTO MILEAGE	80.28	
02-21	AP	X0234439	FRYE, GARRETT	02/18/25 02/18/25 PRIVATE AUTO MILEAGE	41.50	
02-24	AP	X0233755	FRYE, GARRETT	02/14/25 02/14/25 PRIVATE AUTO MILEAGE	42.31	
02-24	AP	X0233757	TIDWELL, DANIEL	02/14/25 02/14/25 TAXI/RIDE SHARE	42.37	
02-26	AP	01814879	HON. CHARLES FLEISCHMANN	01/03/25 01/31/25 LODGING	700.00	

02-26	AP	01814879	HON. CHARLES FLEISCHMANN	01/03/25	01/31/25	MEALS	224.18
02-27	AP	X0234982	FRYE, GARRETT	02/20/25	02/20/25	PRIVATE AUTO MILEAGE	47.31
02-27	AP	X0235054	MERRITT, IAN A.	02/19/25	02/19/25	WI-FI ON TRAVEL	20.99
02-27	AP	X0235054	MERRITT, IAN A.	02/20/25	02/20/25	WI-FI ON TRAVEL	24.99
02-27	AP	X0235054	MERRITT, IAN A.	02/14/25	02/14/25	TAXI/RIDE SHARE	112.00
02-27	AP	X0235054	MERRITT, IAN A.	02/20/25	02/20/25	TAXI/RIDE SHARE	65.00
02-27	AP	X0235234	FRYE, GARRETT	02/22/25	02/22/25	PRIVATE AUTO MILEAGE	24.68
03-05	AP	X0232370	NEWELL, BRANDON S.	02/03/25	02/27/25	PRIVATE AUTO MILEAGE	94.80
03-05	AP	X0232564	BOSHEARS, CINDY S.	02/13/25	02/27/25	PRIVATE AUTO MILEAGE	183.84
03-05	AP	X0235601	FRYE, GARRETT	02/24/25	02/24/25	PRIVATE AUTO MILEAGE	41.99
03-05	AP	X0236076	FRYE, GARRETT	02/25/25	02/25/25	PRIVATE AUTO MILEAGE	53.96
03-05	AP	X0236436	FRYE, GARRETT	02/26/25	02/26/25	PRIVATE AUTO MILEAGE	41.15
03-05	AP	X0236438	FRYE, GARRETT	01/30/25	01/30/25	MEALS	21.93
03-05	AP	X0236438	FRYE, GARRETT	02/03/25	02/03/25	MEALS	27.59
03-05	AP	X0236438	FRYE, GARRETT	02/05/25	02/05/25	MEALS	16.39
03-05	AP	X0236438	FRYE, GARRETT	02/07/25	02/07/25	MEALS	11.69
03-05	AP	X0236438	FRYE, GARRETT	02/10/25	02/10/25	MEALS	11.20
03-05	AP	X0236438	FRYE, GARRETT	02/12/25	02/12/25	MEALS	25.00
03-05	AP	X0236438	FRYE, GARRETT	02/18/25	02/18/25	MEALS	10.87
03-05	AP	X0236438	FRYE, GARRETT	02/26/25	02/26/25	MEALS	22.47
03-05	AP	X0237861	TIDWELL, DANIEL	02/26/25	02/26/25	TAXI/RIDE SHARE	17.81
03-05	AP	X0237867	TIDWELL, DANIEL	02/27/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	610.96
03-05	AP	X0237867	TIDWELL, DANIEL	02/27/25	02/28/25	LODGING	258.64
03-05	AP	X0237867	TIDWELL, DANIEL	02/27/25	02/27/25	MEALS	108.69
03-05	AP	X0237867	TIDWELL, DANIEL	02/28/25	02/28/25	MEALS	104.31
03-05	AP	X0237867	TIDWELL, DANIEL	02/27/25	02/28/25	CAR RENTAL	148.13
03-05	AP	X0237867	TIDWELL, DANIEL	02/28/25	02/28/25	GASOLINE	8.16
03-05	AP	X0237867	TIDWELL, DANIEL	02/27/25	02/27/25	TAXI/RIDE SHARE	23.32
03-05	AP	X0237867	TIDWELL, DANIEL	02/28/25	02/28/25	TAXI/RIDE SHARE	20.88
03-07	AP	X0236605	MERRITT, TAMMY M.	01/07/25	01/07/25	MEALS	23.16
03-07	AP	X0236605	MERRITT, TAMMY M.	01/13/25	01/13/25	MEALS	27.65
03-07	AP	X0236605	MERRITT, TAMMY M.	01/24/25	01/24/25	MEALS	21.37
03-07	AP	X0236605	MERRITT, TAMMY M.	01/28/25	01/28/25	MEALS	29.95
03-07	AP	X0236605	MERRITT, TAMMY M.	01/30/25	01/30/25	MEALS	11.82
03-07	AP	X0236605	MERRITT, TAMMY M.	01/07/25	01/31/25	PRIVATE AUTO MILEAGE	519.91
03-07	AP	X0236605	MERRITT, TAMMY M.	01/28/25	01/28/25	PARKING	12.00
03-11	AP	X0236395	MERRITT, IAN A.	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	264.49
03-11	AP	X0236395	MERRITT, IAN A.	02/27/25	02/28/25	LODGING	138.35
03-11	AP	X0236395	MERRITT, IAN A.	02/27/25	02/27/25	MEALS	95.00
03-11	AP	X0236395	MERRITT, IAN A.	03/03/25	03/03/25	MEALS	14.25
03-11	AP	X0236395	MERRITT, IAN A.	02/28/25	02/28/25	WI-FI ON TRAVEL	13.00
03-11	AP	X0236395	MERRITT, IAN A.	02/27/25	02/28/25	CAR RENTAL	150.65
03-11	AP	X0236395	MERRITT, IAN A.	02/28/25	02/28/25	GASOLINE	7.75
03-11	AP	X0236395	MERRITT, IAN A.	02/27/25	02/27/25	TAXI/RIDE SHARE	38.00
03-11	AP	X0236395	MERRITT, IAN A.	02/28/25	02/28/25	TAXI/RIDE SHARE	66.00
03-11	AP	X0238493	MERRITT, IAN A.	02/27/25	02/27/25	MEALS	21.00
03-11	AP	X0238524	MERRITT, TAMMY M.	02/07/25	02/07/25	MEALS	33.64
03-11	AP	X0238524	MERRITT, TAMMY M.	02/18/25	02/18/25	MEALS	19.42
03-11	AP	X0238524	MERRITT, TAMMY M.	02/22/25	02/22/25	MEALS	24.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
03-11	AP	X0238524	MERRITT, TAMMY M.	02/25/25 02/25/25	MEALS	21.15
03-11	AP	X0238524	MERRITT, TAMMY M.	02/28/25 02/28/25	MEALS	8.45
03-11	AP	X0238524	MERRITT, TAMMY M.	02/07/25 02/28/25	PRIVATE AUTO MILEAGE	510.88
03-11	AP	X0238994	FRYE, GARRETT	03/04/25 03/04/25	PRIVATE AUTO MILEAGE	34.55
03-12	AP	X0238175	DOIL, JUSTIN C.	02/27/25 02/28/25	AIRFARE COMMERCIAL TRANSPORT	608.97
03-12	AP	X0238175	DOIL, JUSTIN C.	02/27/25 02/28/25	LODGING	164.78
03-12	AP	X0238175	DOIL, JUSTIN C.	02/27/25 02/27/25	MEALS	119.82
03-12	AP	X0238175	DOIL, JUSTIN C.	02/28/25 02/28/25	MEALS	139.33
03-12	AP	X0238175	DOIL, JUSTIN C.	02/27/25 02/28/25	CAR RENTAL	119.09
03-12	AP	X0238175	DOIL, JUSTIN C.	02/28/25 02/28/25	GASOLINE	9.45
03-12	AP	X0238175	DOIL, JUSTIN C.	02/27/25 02/27/25	TAXI/RIDE SHARE	56.58
03-12	AP	X0238175	DOIL, JUSTIN C.	02/28/25 02/28/25	TAXI/RIDE SHARE	43.15
03-18	AP	X0225540	HOWELL, STEVEN R.	01/12/25 01/12/25	MEALS	17.56
03-18	AP	X0225540	HOWELL, STEVEN R.	01/13/25 01/13/25	MEALS	34.84
03-18	AP	X0225540	HOWELL, STEVEN R.	01/14/25 01/14/25	MEALS	27.58
03-18	AP	X0225540	HOWELL, STEVEN R.	01/16/25 01/16/25	MEALS	5.18
03-18	AP	X0225540	HOWELL, STEVEN R.	02/07/25 02/07/25	MEALS	14.55
03-18	AP	X0225540	HOWELL, STEVEN R.	02/21/25 02/21/25	MEALS	10.22
03-18	AP	X0225540	HOWELL, STEVEN R.	02/27/25 02/27/25	MEALS	65.72
03-18	AP	X0225540	HOWELL, STEVEN R.	01/12/25 02/28/25	PRIVATE AUTO MILEAGE	838.51
03-18	AP	X0225540	HOWELL, STEVEN R.	01/09/25 01/09/25	PARKING	2.45
03-18	AP	X0225540	HOWELL, STEVEN R.	01/12/25 01/14/25	PARKING	66.00
03-18	AP	X0225540	HOWELL, STEVEN R.	01/15/25 01/15/25	PARKING	2.90
03-18	AP	X0225540	HOWELL, STEVEN R.	01/16/25 01/16/25	PARKING	2.45
03-18	AP	X0237176	CITIBANK	01/31/25 01/31/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
03-18	AP	X0237176	CITIBANK	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	323.30
03-18	AP	X0237176	CITIBANK	02/05/25 02/05/25	AIRFARE COMMERCIAL TRANSPORT	-420.50
03-18	AP	X0237176	CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	1,153.89
03-18	AP	X0237176	CITIBANK	02/09/25 02/09/25	AIRFARE COMMERCIAL TRANSPORT	468.18
03-18	AP	X0237176	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	732.00
03-18	AP	X0237176	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	375.48
03-18	AP	X0237176	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	747.60
03-18	AP	X0237176	CITIBANK	02/16/25 02/18/25	LODGING	252.46
03-18	AP	X0237176	CITIBANK	02/23/25 02/24/25	LODGING	126.23
03-18	AP	X0240902	FRYE, GARRETT	03/10/25 03/10/25	PRIVATE AUTO MILEAGE	48.09
03-18	AP	X0240906	FRYE, GARRETT	03/11/25 03/11/25	PRIVATE AUTO MILEAGE	41.06
03-18	AP	X0240911	FRYE, GARRETT	03/12/25 03/12/25	PRIVATE AUTO MILEAGE	81.15
03-18	AP	X0240916	TIDWELL, DANIEL	03/12/25 03/12/25	PRIVATE AUTO MILEAGE	52.50
03-20	AP	X0239468	NEWELL, BRANDON S.	03/02/25 03/12/25	PRIVATE AUTO MILEAGE	36.81
03-21	AP	X0241525	FRYE, GARRETT	03/14/25 03/14/25	PRIVATE AUTO MILEAGE	81.30
03-24	AP	X0242302	FRYE, GARRETT	03/18/25 03/18/25	PRIVATE AUTO MILEAGE	239.53
03-27	AP	01821733	HON. CHARLES FLEISCHMANN	02/01/25 02/28/25	LODGING	700.00
03-27	AP	01821733	HON. CHARLES FLEISCHMANN	02/01/25 02/28/25	MEALS	81.66

03-27	AP	X0242595	MERRITT, IAN A.	03/18/25	03/18/25	PARKING	6.95
03-28	AP	X0242308	FRYE, GARRETT	03/19/25	03/19/25	PRIVATE AUTO MILEAGE	37.75
03-28	AP	X0243836	TIDWELL, DANIEL	03/25/25	03/25/25	TAXI/RIDE SHARE	25.96
03-31	AP	X0243809	FRYE, GARRETT	03/25/25	03/25/25	PRIVATE AUTO MILEAGE	59.94
							TRAVEL TOTALS: 17,775.96
RENT, COMMUNICATION, UTILITIES							
01-09	AP	X0224140	COMCAST	01/16/25	02/15/25	UTILITIES	101.60
01-27	AP	X0227810	AT&T	12/30/24	02/17/25	UTILITIES	110.00
01-29	AP	X0228493	COMCAST	01/21/25	02/20/25	UTILITIES	172.17
01-30	AP	01807106	GSA PUBLIC BUILDING SERVICE	01/01/25	01/31/25	DISTRICT OFFICE RENT (FEDERAL)	5,240.86
02-07	AP	X0231333	COMCAST	02/16/25	03/15/25	UTILITIES	613.15
02-10	AP	X0231966	EPB FIBER OPTICS	02/01/25	02/28/25	UTILITIES	40.74
02-18	AP	X0229275	CITIBANK -GOOGLE YouTube TV	01/11/25	02/11/25	UTILITIES	77.37
02-18	AP	X0233042	VERIZON	01/05/25	02/04/25	UTILITIES	1,078.05
02-26	AP	X0235082	AT&T	02/18/25	03/17/25	UTILITIES	110.00
02-27	AP	01813769	GSA PUBLIC BUILDING SERVICE	01/01/25	01/31/25	DISTRICT OFFICE RENT (FEDERAL)	426.25
02-27	AP	01813769	GSA PUBLIC BUILDING SERVICE	02/01/25	02/28/25	DISTRICT OFFICE RENT (FEDERAL)	5,667.11
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	48.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	97.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	62.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	701.76
02-28	AP	X0235640	COEFFICIENT	02/24/25	02/24/25	FRANKABLE TELECOM/TELETOWNHALL	5,305.44
03-03	AP	X0236249	COMCAST	02/21/25	03/20/25	UTILITIES	172.17
03-11	AP	X0238904	COMCAST	03/16/25	04/15/25	UTILITIES	613.15
03-12	AP	X0239705	AT&T	01/01/25	02/28/25	UTILITIES	1,931.37
03-17	AP	X0237232	CITIBANK -GOOGLE YouTube TV	02/11/25	03/11/25	UTILITIES	87.97
03-20	AP	X0241487	EPB FIBER OPTICS	03/01/25	03/31/25	UTILITIES	40.74
03-21	AP	X0240556	VERIZON	03/05/25	04/04/25	UTILITIES	1,070.50
03-26	AP	01821024	GSA PUBLIC BUILDING SERVICE	01/01/25	01/31/25	DISTRICT OFFICE RENT (FEDERAL)	2,458.98
03-26	AP	01821024	GSA PUBLIC BUILDING SERVICE	02/01/25	02/28/25	DISTRICT OFFICE RENT (FEDERAL)	2,458.98
03-26	AP	01821024	GSA PUBLIC BUILDING SERVICE	03/01/25	03/31/25	DISTRICT OFFICE RENT (FEDERAL)	8,126.09
03-27	GL	MED0141543	.....	03/11/25	03/11/25	HIR GRAPHICS (TRANSFER)	20.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	48.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	97.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	54.86
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	701.76
03-31	AP	X0243122	AT&T	03/03/25	04/17/25	UTILITIES	110.00
							RENT, COMMUNICATION, UTILITIES TOTALS: 37,843.57
PRINTING AND REPRODUCTION							
01-30	AP	X0228590	CONSTITUENT CONTACT SERVICES LLC	01/27/25	01/27/25	FRANKABLE PRINTING & REPROD	6,377.63
02-06	AP	X0230552	ACCURATE WORD	01/24/25	01/24/25	NON-FRANKABLE PRINTING & REPRO	49.50
02-18	AP	01813365	CONSTITUENT CONTACT SERVICES LLC	01/27/25	01/27/25	FRANKABLE PRINTING & REPROD	-6,377.63
							PRINTING AND REPRODUCTION TOTALS: 49.50
OTHER SERVICES							
01-09	AP	01802742	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	358.91
01-16	AP	01804240	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804532	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-28	AP	01807489	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	1,162.49
02-16	AP	01812208	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
02-16	AP	01812586	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-26	AP	01813872	DEPT OF HOMELAND SECURITY	02/01/25 02/28/25	SECURITY SERVICE	1,162.49
02-27	AP	01813380	DEPT OF HOMELAND SECURITY	01/01/25 01/31/25	SECURITY SERVICE	358.91
03-07	AP	01816153	DEPT OF HOMELAND SECURITY	03/01/25 03/31/25	SECURITY SERVICE	358.91
03-16	AP	01817387	HOUSECALL LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01817761	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-25	AP	01821108	DEPT OF HOMELAND SECURITY	03/01/25 03/31/25	SECURITY SERVICE	1,162.49
					OTHER SERVICES TOTALS:	15,709.20
SUPPLIES AND MATERIALS						
01-23	AP	X0227431	MORGAN COUNTY NEWS	02/11/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	74.99
01-23	AP	X0227487	THE COURIER NEWS	01/22/25 01/21/26	PUBLICATIONS/REFERENCE MAT'L	35.00
01-29	AP	X0228589	PURITY DRINKING WATER INC	02/01/25 04/30/25	WATER	15.00
01-31	GL	FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-384.00
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	745.40
02-06	AP	X0229964	PURITY DRINKING WATER INC	01/30/25 01/30/25	WATER	45.50
02-06	AP	X0229965	STAPLES	01/28/25 01/28/25	FOOD & BEVERAGE	37.22
02-06	AP	X0229965	STAPLES	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	30.95
02-10	AP	X0231967	STAPLES	02/04/25 02/04/25	FOOD & BEVERAGE	65.84
02-12	AP	X0231965	LAFOLLETTE PRESS	01/25/25 01/24/26	PUBLICATIONS/REFERENCE MAT'L	70.99
02-14	AP	X0232696	OAKRIDGER	02/01/25 02/28/26	PUBLICATIONS/REFERENCE MAT'L	169.78
02-18	AP	X0229275	CITIBANK -AMAZON MKTPL ZD3M14RVO	01/09/25 01/09/25	FOOD & BEVERAGE	57.97
02-18	AP	X0229275	CITIBANK -Amazon.com ZD5FQ7H90	01/09/25 01/09/25	FOOD & BEVERAGE	41.99
02-18	AP	X0229275	CITIBANK -CREAMERY DD	01/13/25 01/13/25	LEGISLATIVE PLNNG FOOD AND BEV	18.99
02-18	AP	X0229275	CITIBANK -DAY-OFF APP	01/15/25 02/15/25	SOFTWARE LESS THAN \$500	24.00
02-18	AP	X0229275	CITIBANK -FTP FINANCIAL TIMES	02/01/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	429.00
02-18	AP	X0229275	CITIBANK -LEGISTORM LLC	01/16/25 02/16/25	PUBLICATIONS/REFERENCE MAT'L	19.95
02-18	AP	X0229275	CITIBANK -THE ECONOMIST	01/10/25 02/09/25	PUBLICATIONS/REFERENCE MAT'L	24.27
02-18	AP	X0229275	CITIBANK -UBER EATS	01/13/25 01/13/25	LEGISLATIVE PLNNG FOOD AND BEV	247.33
02-18	AP	X0229275	CITIBANK -X CORP. PAID FEATURES	01/09/25 02/09/25	SOFTWARE LESS THAN \$500	8.48
02-18	AP	X0232111	BOSHEARS, CINDY S.	01/21/25 01/21/25	FOOD & BEVERAGE	54.28
02-20	AP	X0233191	CRYSTAL SPRINGS	01/03/25 01/03/25	WATER	55.25
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-51.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	10.81
02-28	AP	X0235760	PURITY DRINKING WATER INC	02/20/25 02/20/25	WATER	20.00
03-05	AP	X0236438	FRYE, GARRETT	02/14/25 02/14/25	FOOD & BEVERAGE	14.27
03-06	AP	X0238039	BOSHEARS, CINDY S.	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	11.84
03-07	AP	01816319	PRIMO BRANDS	01/31/25 01/31/25	WATER	103.03
03-07	AP	X0236605	MERRITT, TAMMY M.	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	3.92
03-07	AP	X0238542	SCOTT COUNTY NEWS	03/03/25 03/03/26	PUBLICATIONS/REFERENCE MAT'L	45.00
03-17	AP	X0237232	CITIBANK -AMAZON MKTPL P52TB8803	02/26/25 02/26/25	FOOD & BEVERAGE	37.79
03-17	AP	X0237232	CITIBANK -AMAZON MKTPL P52TB8803	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	19.94
03-17	AP	X0237232	CITIBANK -Amazon.com Z77986P02	01/28/25 01/28/25	FOOD & BEVERAGE	14.99
03-17	AP	X0237232	CITIBANK -CANVA I04414-42077435	02/01/25 02/28/25	SOFTWARE LESS THAN \$500	12.99

03-17	AP	X0237232	CITIBANK -DAY-OFF.APP	02/15/25	03/15/25	SOFTWARE LESS THAN \$500	24.00
03-17	AP	X0237232	CITIBANK -LEGISTORM LLC	02/16/25	03/16/25	PUBLICATIONS/REFERENCE MAT'L	19.95
03-17	AP	X0237232	CITIBANK -THE ECONOMIST	02/10/25	03/09/25	PUBLICATIONS/REFERENCE MAT'L	24.27
03-17	AP	X0237232	CITIBANK -X CORP. PAID FEATURES	02/09/25	03/09/25	SOFTWARE LESS THAN \$500	8.48
03-20	AP	X0241413	CRYSTAL SPRINGS	01/31/25	02/27/25	WATER	52.00
03-21	AP	X0241721	STAPLES	03/14/25	03/14/25	FOOD & BEVERAGE	38.47
03-21	AP	X0241721	STAPLES	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	8.10
03-26	AP	X0242633	PURITY DRINKING WATER INC	03/18/25	03/18/25	WATER	28.50
03-27	AP	X0243890	STAPLES	03/25/25	03/25/25	WATER	13.36
03-27	AP	X0243890	STAPLES	03/25/25	03/25/25	FOOD & BEVERAGE	21.19
03-27	AP	X0243890	STAPLES	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	14.06
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-183.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	234.27
						SUPPLIES AND MATERIALS TOTALS:	2,435.41
			EQUIPMENT				
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	74.50
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	74.50
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	74.50
						EQUIPMENT TOTALS:	223.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,110.10
						OFFICE TOTALS:	373,110.10
2024 HON. CHARLES J. "CHUCK" FLEISCHMANN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			BOSHEARS,CINDY S	01/01/25	01/02/25	FIELD REPRESENTATIVE	358.33
			DAWSON, MICHAELA A.	01/01/25	01/02/25	DISTRICT STAFF ASSISTANT	283.33
			DOIL, JUSTIN C.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	611.11
			DOMANSKI, SARAH G.	01/01/25	01/02/25	CASEWORKER	305.56
			DOUX,JULES T	01/01/25	01/02/25	CASEWORKER	394.44
			FRYE, GARRETT	01/01/25	01/02/25	FIELD REPRESENTATIVE	277.78
			HARRIGAN, JOHN F.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	405.56
			HOWELL,STEVEN R	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF & DISTRI	733.33
			HUSSEY IV, ROBERT J.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	433.33
			KACZMAREK, ELIZABETH A.	01/01/25	01/02/25	SHARED EMPLOYEE	144.45
			MATTHEWS, CATARINA M.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	472.22
			MERRITT, IAN A.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	722.22
			MERRITT,TAMMY M	01/01/25	01/02/25	FIELD REPRESENTATIVE	347.22
			NEWELL, BRANDON S.	01/01/25	01/02/25	PRESS ASSISTANT	277.78
			PLAYER IV, RICHARD L.	01/01/25	01/02/25	LEGISLATIVE AIDE	316.67
			SMEAL, TIFFANY A.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	283.33
			TIDWELL, DANIEL	01/01/25	01/02/25	CHIEF OF STAFF	529.31
						PERSONNEL COMPENSATION TOTALS:	6,895.97
TRAVEL							
01-07	AP	X0216005	NEWELL, BRANDON S.	12/02/24	12/19/24	PRIVATE AUTO MILEAGE	111.24
01-07	AP	X0216005	NEWELL, BRANDON S.	12/03/24	12/03/24	PARKING	10.00
01-07	AP	X0217514	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	503.60
01-07	AP	X0220197	FRYE, GARRETT	12/18/24	12/18/24	PRIVATE AUTO MILEAGE	33.51
01-07	AP	X0220847	FRYE, GARRETT	12/20/24	12/20/24	PRIVATE AUTO MILEAGE	35.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
01-07	AP	X0222668	FRYE, GARRETT	11/15/24 11/15/24 MEALS		12.02
01-07	AP	X0222668	FRYE, GARRETT	11/19/24 11/19/24 MEALS		5.67
01-07	AP	X0222668	FRYE, GARRETT	12/03/24 12/03/24 MEALS		12.82
01-07	AP	X0222668	FRYE, GARRETT	12/05/24 12/05/24 MEALS		23.05
01-07	AP	X0222668	FRYE, GARRETT	12/10/24 12/10/24 MEALS		12.40
01-07	AP	X0222668	FRYE, GARRETT	12/11/24 12/11/24 MEALS		8.94
01-07	AP	X0222705	MERRITT, TAMMY M.	11/02/24 11/02/24 MEALS		17.00
01-07	AP	X0222705	MERRITT, TAMMY M.	11/08/24 11/08/24 MEALS		15.09
01-07	AP	X0222705	MERRITT, TAMMY M.	11/02/24 11/21/24 PRIVATE AUTO MILEAGE		452.16
01-07	AP	X0222783	MERRITT, TAMMY M.	12/04/24 12/04/24 MEALS		17.46
01-07	AP	X0222783	MERRITT, TAMMY M.	12/12/24 12/12/24 MEALS		18.34
01-07	AP	X0222783	MERRITT, TAMMY M.	12/03/24 12/13/24 PRIVATE AUTO MILEAGE		539.86
01-08	AP	X0223497	BOSHEARS, CINDY S.	12/03/24 12/13/24 PRIVATE AUTO MILEAGE		222.36
01-13	AP	X0211345	HOWELL, STEVEN R.	11/14/24 11/14/24 MEALS		14.03
01-13	AP	X0211345	HOWELL, STEVEN R.	11/20/24 11/20/24 MEALS		39.20
01-13	AP	X0211345	HOWELL, STEVEN R.	11/21/24 11/21/24 MEALS		74.22
01-13	AP	X0211345	HOWELL, STEVEN R.	11/14/24 12/18/24 PRIVATE AUTO MILEAGE		352.28
01-13	AP	X0211345	HOWELL, STEVEN R.	12/16/24 12/16/24 TAXI/RIDE SHARE		2.75
01-13	AP	X0211345	HOWELL, STEVEN R.	12/17/24 12/17/24 TAXI/RIDE SHARE		2.25
01-13	AP	X0211345	HOWELL, STEVEN R.	12/18/24 12/18/24 TAXI/RIDE SHARE		5.00
01-13	AP	X0211345	HOWELL, STEVEN R.	12/16/24 12/18/24 PARKING		37.00
01-13	AP	X0222312	CITIBANK	11/27/24 11/27/24 AIRFARE COMMERCIAL TRANSPORT		-323.10
01-13	AP	X0222312	CITIBANK	12/08/24 12/08/24 AIRFARE COMMERCIAL TRANSPORT		927.60
01-13	AP	X0222312	CITIBANK	12/12/24 12/12/24 AIRFARE COMMERCIAL TRANSPORT		929.98
01-13	AP	X0222312	CITIBANK	12/13/24 12/13/24 AIRFARE COMMERCIAL TRANSPORT		-415.10
01-13	AP	X0222312	CITIBANK	12/15/24 12/15/24 AIRFARE COMMERCIAL TRANSPORT		323.10
01-13	AP	X0222312	CITIBANK	12/16/24 12/18/24 AIRFARE COMMERCIAL TRANSPORT		646.20
01-13	AP	X0222312	CITIBANK	12/20/24 12/20/24 AIRFARE COMMERCIAL TRANSPORT		415.10
01-13	AP	X0222312	CITIBANK	12/16/24 12/18/24 LODGING		403.50
01-29	AP	01808228	HON. CHARLES FLEISCHMANN	12/01/24 12/31/24 LODGING		700.00
01-29	AP	01808228	HON. CHARLES FLEISCHMANN	12/01/24 12/31/24 MEALS		87.21
01-30	AP	X0224370	NEWELL, BRANDON S.	01/02/25 01/02/25 PRIVATE AUTO MILEAGE		9.56
02-26	AP	01814879	HON. CHARLES FLEISCHMANN	01/02/25 01/02/25 MEALS		26.73
					TRAVEL TOTALS:	6,308.22
RENT, COMMUNICATION, UTILITIES						
01-07	AP	X0221109	AT&T	12/18/24 01/17/25 UTILITIES		110.00
01-08	AP	X0224142	UCOR URS CH2M OAK RIDGE LLC	11/01/24 11/30/24 UTILITIES		150.22
01-08	AP	X0224177	COMCAST	12/21/24 01/20/25 UTILITIES		165.34
01-13	AP	X0221931	CITIBANK -GOOGLE YouTube TV	12/11/24 01/10/25 UTILITIES		77.37
01-13	AP	X0224654	AT&T	12/01/24 12/31/24 UTILITIES		1,548.22
01-13	AP	X0224830	EPB FIBER OPTICS	01/01/25 01/31/25 UTILITIES		40.74
01-14	AP	X0225612	VERIZON	01/05/25 02/04/25 UTILITIES		1,021.93
01-16	GL	EMS0139677		12/01/24 12/31/24 DC TELECOM EQUIP (TRANSFER)		48.00

01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	97.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	58.21
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	702.00
02-18	AP	X0232307	AT&T	01/01/25	01/31/25	UTILITIES	1,548.22
03-11	AP	X0238905	UCOR URS CH2M OAK RIDGE LLC	01/01/25	01/31/25	UTILITIES	152.26
RENT, COMMUNICATION, UTILITIES TOTALS:							5,719.51
PRINTING AND REPRODUCTION							
01-08	AP	X0224176	SHARP ELECTRONICS CORPORATION	10/01/24	12/30/24	NON-FRANKABLE PRINTING & REPO	500.73
PRINTING AND REPRODUCTION TOTALS:							500.73
OTHER SERVICES							
02-18	AP	X0233192	UCOR URS CH2M OAK RIDGE LLC	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	153.80
OTHER SERVICES TOTALS:							153.80
SUPPLIES AND MATERIALS							
01-07	AP	X0212246	MERRITT, TAMMY M.	09/07/24	09/07/24	OFFICE SUPPLIES (OUTSIDE)	17.47
01-07	AP	X0212247	MERRITT, TAMMY M.	06/15/24	06/15/24	OFFICE SUPPLIES (OUTSIDE)	7.12
01-07	AP	X0220626	BLR	12/16/24	12/16/24	PUBLICATIONS/REFERENCE MAT'L	261.15
01-08	AP	X0221647	POLITICO LLC	12/21/24	12/20/25	PUBLICATIONS/REFERENCE MAT'L	9,300.00
01-08	AP	X0224144	STAPLES	01/02/25	01/02/25	FOOD & BEVERAGE	29.76
01-08	AP	X0224174	STAPLES	01/04/25	01/04/25	OFFICE SUPPLIES (OUTSIDE)	599.99
01-08	AP	X0224175	STAPLES	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	1,695.97
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	174.45
01-13	AP	X0221931	CITIBANK -AMAZON MKTPL Z15J50042	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	131.80
01-13	AP	X0221931	CITIBANK -CANVA I04352-44681059	12/01/24	12/31/24	SOFTWARE LESS THAN \$500	12.99
01-13	AP	X0221931	CITIBANK -DAY-OFF.APP	12/15/24	01/15/25	SOFTWARE LESS THAN \$500	9.00
01-13	AP	X0221931	CITIBANK -GRAMMARLY CO L1SLZRU	12/01/24	12/01/25	SOFTWARE LESS THAN \$500	144.00
01-13	AP	X0221931	CITIBANK -LEGISTORM LLC	12/16/24	12/16/24	PUBLICATIONS/REFERENCE MAT'L	19.95
01-13	AP	X0221931	CITIBANK -THE ECONOMIST	12/10/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L	24.27
01-13	AP	X0221931	CITIBANK -X CORP. PAID FEATURES	12/09/24	01/09/25	SOFTWARE LESS THAN \$500	8.48
01-13	AP	X0224738	BOSHEARS, CINDY S.	12/03/24	12/03/24	WATER	6.99
01-13	AP	X0224738	BOSHEARS, CINDY S.	12/03/24	12/03/24	FOOD & BEVERAGE	17.04
01-13	AP	X0224738	BOSHEARS, CINDY S.	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	9.48
01-13	AP	X0224738	BOSHEARS, CINDY S.	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	13.15
01-17	AP	01806167	POLITICO LLC	01/01/25	01/03/27	PUBLICATIONS/REFERENCE MAT'L	-18,900.00
01-23	AP	X0227434	CRYSTAL SPRINGS	12/06/24	12/06/24	WATER	55.50
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	87.85
02-18	AP	X0229275	CITIBANK -CANVA I04383-48522535	01/01/25	01/31/25	SOFTWARE LESS THAN \$500	12.99
SUPPLIES AND MATERIALS TOTALS:							-6,260.60
EQUIPMENT							
01-29	GL	RMS0140138	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00
EQUIPMENT TOTALS:							1,944.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,261.63
OFFICE TOTALS:							15,261.63
2023 HON. CHARLES J. "CHUCK" FLEISCHMANN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02-27	AP	01813769	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	DISTRICT OFFICE RENT (FEDERAL)	426.25
02-27	AP	01813769	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)	426.25
02-27	AP	01813769	GSA PUBLIC BUILDING SERVICE	12/01/24	12/31/24	DISTRICT OFFICE RENT (FEDERAL)	426.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,278.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,278.75
					OFFICE TOTALS:	1,278.75
2025 HON. LIZZIE FLETCHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-92.41
					PERSONNEL COMPENSATION	330,724.99
					TRAVEL	12,276.41
					RENT, COMMUNICATION, UTILITIES	39,518.28
					PRINTING AND REPRODUCTION	7,541.81
					OTHER SERVICES	14,117.23
					SUPPLIES AND MATERIALS	11,959.60
					EQUIPMENT	4,166.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,212.15
					OFFICE TOTALS:	420,212.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-53.30
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-37.10
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	85.74
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-87.75
					FRANKED MAIL TOTALS:	-92.41
PERSONNEL COMPENSATION						
			01/03/25	03/31/25	STAFF ASSISTANT	13,222.23
			01/03/25	03/31/25	LEGISLATIVE DIRECTOR	24,933.33
			01/03/25	01/30/25	CONSTITUENT SERVICES REPRESENT	4,666.67
			01/03/25	03/31/25	PRESS SECRETARY	17,722.23
			01/03/25	03/31/25	SENIOR CONSTITUENT SERVICES RE	19,377.77
			01/03/25	03/31/25	CHIEF OF STAFF	46,444.44
			01/03/25	03/31/25	SHARED EMPLOYEE	6,844.43
			01/03/25	03/31/25	DISTRICT DIRECTOR	26,888.90
			01/03/25	03/31/25	LEGISLATIVE ASSISTANT	15,888.90
			01/03/25	03/31/25	GRANTS MGR & FIELD REP	13,444.43
			01/03/25	01/30/25	SHARED EMPLOYEE	2,000.00
			01/06/25	03/31/25	SENIOR POLICY ADVISOR	20,069.44
			01/03/25	03/31/25	DIRECTOR OF OPERATIONS & SCHED	20,533.33
			01/03/25	03/31/25	PART-TIME EMPLOYEE	8,555.56
			01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	17,600.00
			01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	24,933.33
			03/27/25	03/31/25	CONSTITUENT ADVOCATE	666.67
			01/03/25	03/31/25	LEGISLATIVE ASSIST / LEGISLATI	15,644.44

		STEFFAN, EMMA R.	01/03/25	03/31/25	STAFF ASSISTANT	12,955.56	
		WHITAKER, BRICEN L.	01/03/25	03/31/25	OUTREACH DIRECTOR	18,333.33	
					PERSONNEL COMPENSATION TOTALS:	330,724.99	
		TRAVEL					
01-23	AP	X0226834	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	397.10
01-23	AP	X0226834	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	397.10
01-23	AP	X0227170	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	397.10
02-04	AP	X0228528	HON. LIZZIE FLETCHER	01/02/25	01/05/25	CAR RENTAL	106.18
02-04	AP	X0228528	HON. LIZZIE FLETCHER	01/05/25	01/05/25	GASOLINE	14.40
02-04	AP	X0230094	EL-IBRAHIM, FATIMAH M.	01/13/25	01/13/25	PRIVATE AUTO MILEAGE	21.75
02-05	AP	X0225800	STEFFAN, EMMA R.	01/07/25	01/09/25	PRIVATE AUTO MILEAGE	10.33
02-05	AP	X0226320	STEFFAN, EMMA R.	01/13/25	01/24/25	PRIVATE AUTO MILEAGE	25.34
02-06	AP	X0229715	CITIBANK	01/06/25	01/06/25	TOLLS	10.00
02-06	AP	X0229715	CITIBANK	01/15/25	01/15/25	TOLLS	10.00
02-06	AP	X0231053	CITIBANK	01/03/25	01/18/25	WI-FI ON TRAVEL	26.13
02-07	AP	X0231059	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	0.20
02-07	AP	X0231059	CITIBANK	01/20/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT	850.48
02-07	AP	X0231059	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	397.30
02-07	AP	X0231059	CITIBANK	01/20/25	01/20/25	TAXI/RIDE SHARE	105.00
02-11	AP	X0232052	WHITAKER, BRICEN L.	02/04/25	02/04/25	PARKING	20.00
02-14	AP	01812019	MOBILEASE INC	02/01/25	02/28/25	AUTOMOBILE LEASE	762.13
02-20	AP	X0233250	STEFFAN, EMMA R.	02/04/25	02/07/25	PRIVATE AUTO MILEAGE	18.16
02-26	AP	01814887	HON. LIZZIE FLETCHER	01/03/25	01/31/25	LODGING	1,282.38
02-26	AP	01814887	HON. LIZZIE FLETCHER	01/03/25	01/31/25	MEALS	440.36
02-28	AP	X0229705	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	397.30
02-28	AP	X0229705	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	397.30
02-28	AP	X0229705	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	397.30
02-28	AP	X0229705	CITIBANK	01/20/25	02/19/25	WI-FI ON TRAVEL	49.00
03-01	AP	01815528	MOBILEASE INC	03/01/25	03/31/25	AUTOMOBILE LEASE	412.13
03-03	AP	X0236374	STEFFAN, EMMA R.	02/10/25	02/13/25	PRIVATE AUTO MILEAGE	20.82
03-03	AP	X0236381	STEFFAN, EMMA R.	02/24/25	02/27/25	PRIVATE AUTO MILEAGE	19.01
03-03	AP	X0236409	WHITAKER, BRICEN L.	02/24/25	02/24/25	GASOLINE	20.01
03-03	AP	X0236411	WHITAKER, BRICEN L.	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	62.89
03-05	AP	X0225776	WHITAKER, BRICEN L.	01/16/25	01/31/25	PRIVATE AUTO MILEAGE	66.12
03-05	AP	X0236385	EL-IBRAHIM, FATIMAH M.	02/01/25	02/12/25	PRIVATE AUTO MILEAGE	16.78
03-07	AP	X0234969	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	397.30
03-07	AP	X0234969	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	397.30
03-07	AP	X0238255	WHITAKER, BRICEN L.	02/28/25	02/28/25	PARKING	19.00
03-07	AP	X0238512	BOISSEAU, ANNE-MARIE T.	02/24/25	02/24/25	TAXI/RIDE SHARE	18.84
03-10	AP	X0238987	CITIBANK	02/03/25	02/03/25	TOLLS	10.00
03-10	AP	X0238987	CITIBANK	02/12/25	02/12/25	TOLLS	10.00
03-10	AP	X0238987	CITIBANK	02/26/25	02/26/25	TOLLS	10.00
03-12	AP	X0239462	KUPERMAN, GRACE L.	01/23/25	01/27/25	PRIVATE AUTO MILEAGE	33.09
03-12	AP	X0239464	KUPERMAN, GRACE L.	03/06/25	03/06/25	PRIVATE AUTO MILEAGE	4.38
03-14	AP	X0239149	KUPERMAN, GRACE L.	01/28/25	02/28/25	PRIVATE AUTO MILEAGE	223.99
03-14	AP	X0240040	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	397.30
03-14	AP	X0240040	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	397.30
03-14	AP	X0240279	STEFFAN, EMMA R.	03/03/25	03/06/25	PRIVATE AUTO MILEAGE	18.16
03-18	AP	X0240863	FEINMANN, SARAH R.	03/07/25	03/07/25	MEALS	31.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LIZZIE FLETCHER—Con.						
03-18	AP	X0240863	FEINMANN, SARAH R.	03/11/25 03/11/25	MEALS	10.93
03-18	AP	X0240863	FEINMANN, SARAH R.	03/07/25 03/07/25	TAXI/RIDE SHARE	97.73
03-18	AP	X0240863	FEINMANN, SARAH R.	03/07/25 03/07/25	MISCELLANEOUS TRAVEL	50.00
03-18	AP	X0240872	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	779.30
03-18	AP	X0240872	CITIBANK	02/21/25 03/20/25	WI-FI ON TRAVEL	49.00
03-24	AP	X0241085	FEINMANN, SARAH R.	03/12/25 03/12/25	MEALS	13.08
03-24	AP	X0241085	FEINMANN, SARAH R.	03/07/25 03/12/25	CAR RENTAL	502.50
03-24	AP	X0241085	FEINMANN, SARAH R.	03/07/25 03/12/25	GASOLINE	29.21
03-26	AP	X0242605	STEFFAN, EMMA R.	03/10/25 03/14/25	PRIVATE AUTO MILEAGE	17.60
03-27	AP	01821742	HON. LIZZIE FLETCHER	02/01/25 02/28/25	LODGING	1,422.10
03-27	AP	01821742	HON. LIZZIE FLETCHER	02/01/25 02/28/25	MEALS	187.08
					TRAVEL TOTALS:	12,276.41
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807323	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,740.30
02-10	AP	X0229231	CITIBANK -IN CHINESE COMMUNITY CEN	01/23/25 01/23/25	TEMPORARY SPACE RENTAL	200.00
02-16	AP	01812371	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,740.30
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	95.25
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	91.11
02-27	GL	EMS0140782		01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,947.94
03-12	AP	X0238986	CITIBANK -VZWRLSS APOCC VISB	01/24/25 02/23/25	UTILITIES	906.98
03-16	AP	01817549	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,740.30
03-18	AP	X0237234	CITIBANK -FEDEX480742831	01/23/25 01/23/25	POSTAGE / COURIER / BOX RENTAL	362.71
03-18	AP	X0237234	CITIBANK -USPS PO 1050091422	02/13/25 02/13/25	POSTAGE / COURIER / BOX RENTAL	14.60
03-25	AP	X0242285	FIRESIDE 21 LLC	02/25/25 02/25/25	FRANKABLE TELECOM/TELETOWNHALL	5,695.63
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	12.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	95.25
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	90.97
03-28	GL	EMS0141588		02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	772.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,518.28
PRINTING AND REPRODUCTION						
01-15	AP	X0225523	ACCURATE WORD LLC	01/08/25 01/08/25	NON-FRANKABLE PRINTING & REPRO	91.50
01-27	AP	X0227031	ACCURATE WORD LLC	01/17/25 01/17/25	NON-FRANKABLE PRINTING & REPRO	91.50
01-28	GL	MED0139926		01/22/25 01/22/25	PHOTOGRAPHIC (TRANSFER)	20.00
02-26	GL	MED0140720		02/26/25 02/26/25	PHOTOGRAPHIC (TRANSFER)	1.00
02-27	AP	X0234184	CHANDRAYEE SONEJA	01/28/25 01/28/25	NON-FRANKABLE PRINTING & REPRO	200.00
03-12	AP	X0238986	CITIBANK -THOMAS PRINTWORKS 24	01/29/25 01/29/25	NON-FRANKABLE PRINTING & REPRO	42.41
03-14	AP	X0240476	ACCURATE WORD	03/06/25 03/06/25	NON-FRANKABLE PRINTING & REPRO	737.00
03-27	GL	MED0141543		03/26/25 03/26/25	PHOTOGRAPHIC (TRANSFER)	3.40
03-28	AP	X0242846	THE PIVOT GROUP INC	03/13/25 03/13/25	FRANKABLE PRINTING & REPROD	6,355.00
					PRINTING AND REPRODUCTION TOTALS:	7,541.81
OTHER SERVICES						
01-16	AP	01804091	FIRESIDE 21 LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25

01-16	AP	01804246	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-10	AP	X0221970	CITIBANK -GOOGLE Google One	12/15/24	01/10/25	TECHNOLOGY SERVICE CONTRACTS	10.59
02-10	AP	X0229231	CITIBANK -GOOGLE Google One	01/15/25	02/14/25	TECHNOLOGY SERVICE CONTRACTS	10.59
02-11	AP	X0232022	AARON PENA	02/01/25	02/01/25	SECURITY SERVICE	250.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
02-13	AP	X0232023	AARON PENA	01/30/25	01/30/25	SECURITY SERVICE	200.00
02-14	AP	X0232782	AARON PENA	02/01/25	02/01/25	SECURITY SERVICE	200.00
02-16	AP	01812100	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01812213	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-18	AP	X0232783	AARON PENA	02/10/25	02/10/25	SECURITY SERVICE	200.00
03-03	AP	X0236163	AARON PENA	01/26/25	01/26/25	SECURITY SERVICE	200.00
03-03	AP	X0236166	AARON PENA	01/28/25	01/28/25	SECURITY SERVICE	200.00
03-04	AP	X0236164	AARON PENA	01/26/25	01/26/25	SECURITY SERVICE	200.00
03-11	AP	X0238828	AARON PENA	01/30/25	01/30/25	SECURITY SERVICE	200.00
03-12	AP	X0238986	CITIBANK -SCHREIBER TRANSLATIONS IN	01/29/25	01/29/25	TRANSLATN AND INTERPRET SERV	106.27
03-13	AP	X0239443	AARON PENA	02/28/25	02/28/25	SECURITY SERVICE	200.00
03-16	AP	01817281	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01817392	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-18	AP	X0237234	CITIBANK -GOOGLE Google One	02/15/25	03/14/25	TECHNOLOGY SERVICE CONTRACTS	10.59
03-18	AP	X0237234	CITIBANK -SCHREIBER TRANSLATIONS IN	02/26/25	02/26/25	TRANSLATN AND INTERPRET SERV	61.44
03-24	AP	X0242332	AARON PENA	03/18/25	03/18/25	SECURITY SERVICE	200.00
OTHER SERVICES TOTALS:							14,117.23
SUPPLIES AND MATERIALS							
01-10	AP	X0224534	FIRESIDE 21 LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	7,000.00
01-14	AP	X0224986	AGUIRRE, LORENA	01/09/25	01/09/25	FOOD & BEVERAGE	17.67
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-87.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	735.48
02-10	AP	X0229231	CITIBANK -AMAZON MARK Z775Q0LU2	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	122.89
02-10	AP	X0229231	CITIBANK -AMAZON MARK ZG0U88AX1	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	31.99
02-10	AP	X0229231	CITIBANK -AMAZON RETA Z566Z21Q2	01/09/25	01/09/25	FOOD & BEVERAGE	63.48
02-10	AP	X0229231	CITIBANK -AMAZON RETA ZP4UT5TUI	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	19.40
02-10	AP	X0229231	CITIBANK -PAYPAL COMMUNITYIM	01/17/25	01/16/26	PUBLICATIONS/REFERENCE MAT'L	180.00
02-10	AP	X0231035	MCDERMOTT, SHANNON K.	02/01/25	02/01/25	OFFICE SUPPLIES (OUTSIDE)	13.77
02-12	AP	X0232051	WHITAKER, BRICEN L.	01/28/25	01/28/25	FOOD & BEVERAGE	91.18
02-12	AP	X0232051	WHITAKER, BRICEN L.	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	14.40
02-27	AP	X0235075	FIRESIDE 21 LLC	01/29/25	01/29/25	PUBLICATIONS/REFERENCE MAT'L	2,080.30
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-93.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	522.44
03-05	AP	X0236597	HALL, DOROTHY	01/30/25	01/30/25	FOOD & BEVERAGE	24.55
03-05	AP	X0236702	HALL, DOROTHY	01/06/25	01/06/25	FOOD & BEVERAGE	29.39
03-07	AP	X0238255	WHITAKER, BRICEN L.	03/02/25	03/02/25	FOOD & BEVERAGE	59.39
03-11	AP	X0238996	CITIBANK -ZOOM.COM 888-799-9666	01/06/25	01/05/26	SOFTWARE LESS THAN \$500	158.89
03-12	AP	X0238986	CITIBANK -AMAZON MARK V01I53743	02/12/25	02/12/25	HABITATION EXPENSE	6.99
03-12	AP	X0238986	CITIBANK -AMAZON MARK W13HB1233	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	110.95
03-12	AP	X0238986	CITIBANK -AMAZON RETA ID1T19V43	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	81.24
03-12	AP	X0238986	CITIBANK -DALLAS MORNING NEWS PA	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	30.03
03-12	AP	X0238986	CITIBANK -HOUSTON CHRONICLE CIRC	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	109.00
03-12	AP	X0238986	CITIBANK -HOUSTON CHRONICLE CIRC	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	109.00
03-12	AP	X0238986	CITIBANK -WHOLEFDS SCP #10563	01/28/25	01/28/25	FOOD & BEVERAGE	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LIZZIE FLETCHER—Con.						
03-13	AP	X0239513	AGUIRRE, LORENA	03/06/25 03/06/25	AUTO EXPENSES	181.68
03-21	AP	X0241679	SODEXO INC & AFFILIATES	02/21/25 02/21/25	FOOD & BEVERAGE	27.64
03-27	AP	X0243020	AGUIRRE, LORENA	03/20/25 03/20/25	FOOD & BEVERAGE	32.56
03-27	AP	X0243060	SODEXO INC & AFFILIATES	03/03/25 03/03/25	FOOD & BEVERAGE	55.28
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-504.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	704.06
SUPPLIES AND MATERIALS TOTALS:						11,959.60
EQUIPMENT						
02-10	AP	X0221970	CITIBANK -ADOBE ADOBE	11/29/24 11/28/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,144.67
03-28	GL	RMS0141683	.....	02/01/25 02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,021.57
EQUIPMENT TOTALS:						4,166.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						420,212.15
OFFICE TOTALS:						420,212.15
2024 HON. LIZZIE FLETCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	36.79
03-20	AP	01820750	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	13,961.33
FRANKED MAIL TOTALS:						13,998.12
PERSONNEL COMPENSATION						
		AGUIRRE, LORENA	01/01/25 01/02/25	STAFF ASSISTANT		350.00
		BOISSEAU, ANNE-MARIE T.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		761.11
		BULLARD, SARA N.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		455.56
		EARLY, DAVID A.	01/01/25 01/02/25	PRESS SECRETARY		469.44
		EL-IBRAHIM, FATIMAH M.	01/01/25 01/02/25	SENIOR CONSTITUENT SERVICES RE		511.11
		FEINMANN, SARAH R.	01/01/25 01/02/25	CHIEF OF STAFF		1,178.33
		GIULINO, DANIELLE M.	01/01/25 01/02/25	SHARED EMPLOYEE		155.56
		HALL, DOROTHY	01/01/25 01/02/25	DISTRICT DIRECTOR		816.67
		KOO, KEVIN H.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		444.44
		KUPERMAN, GRACE L.	12/01/24 12/16/24	GRANTS MANAGER		2,291.67
		KUPERMAN, GRACE L.	01/01/25 01/02/25	GRANTS MGR & FIELD REP		305.56
		MCDERMOTT, SHANNON K.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS & SCHED		655.56
		PETERSON, ANDREA E.	01/01/25 01/02/25	PART-TIME EMPLOYEE		261.11
		PETERSON, TESS G.	01/01/25 01/02/25	SENIOR LEGISLATIVE ASSISTANT		455.56
		ROBLES,CLARISSA V	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		761.11
		SMITH, KENDALL C.	01/01/25 01/02/25	LEGISLATIVE ASSIST/CORRESPONDE		566.67
		STEFFAN, EMMA R.	01/01/25 01/02/25	STAFF ASSISTANT		377.78
		WHITAKER, BRICEN L.	01/01/25 01/02/25	SENIOR OUTREACH & INTRGOV AFF		583.33
PERSONNEL COMPENSATION TOTALS:						11,400.57
TRAVEL						
01-08	AP	X0222417	CITIBANK	12/05/24 12/05/24	TOLLS	10.00
01-08	AP	X0222417	CITIBANK	12/11/24 12/11/24	TOLLS	10.00

01-08	AP	X0222417	CITIBANK	12/16/24	12/16/24	TOLLS	10.00
01-09	AP	X0214992	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	779.10
01-09	AP	X0214992	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	397.10
01-29	AP	01808236	HON. LIZZIE FLETCHER	12/01/24	12/31/24	LODGING	1,176.00
01-29	AP	01808236	HON. LIZZIE FLETCHER	12/01/24	12/31/24	MEALS	135.62
02-04	AP	X0228528	HON. LIZZIE FLETCHER	01/02/25	01/05/25	CAR RENTAL	35.39
02-06	AP	X0231053	CITIBANK	12/19/24	01/02/25	WI-FI ON TRAVEL	22.87
02-07	AP	X0231059	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	397.10
02-14	AP	01812018	MOBILEASE INC	01/01/25	01/31/25	AUTOMOBILE LEASE	284.68
02-26	AP	01814887	HON. LIZZIE FLETCHER	01/02/25	01/02/25	LODGING	116.58
02-26	AP	01814887	HON. LIZZIE FLETCHER	01/02/25	01/02/25	MEALS	48.17
TRAVEL TOTALS:							3,422.61
RENT, COMMUNICATION, UTILITIES							
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,144.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	90.25
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	91.27
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	772.94
02-10	AP	X0221970	CITIBANK -VZWLSS APOCC VISB	10/24/24	11/23/24	UTILITIES	906.80
02-10	AP	X0231082	CITIBANK -VZWLSS APOCC VISB	11/24/24	12/23/24	UTILITIES	906.80
RENT, COMMUNICATION, UTILITIES TOTALS:							4,912.06
OTHER SERVICES							
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							385.00
SUPPLIES AND MATERIALS							
01-07	AP	X0220921	ROBLES, CLARISSA V.	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	171.90
01-07	AP	X0223821	CITIBANK -AMAZON MARK Z10GD90Y1	12/16/24	12/16/24	FOOD & BEVERAGE	41.34
01-07	AP	X0223821	CITIBANK -AMAZON MARK Z10GD90Y1	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	94.24
01-07	AP	X0223821	CITIBANK -AMAZON MARK Z15MN36N0	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	60.90
01-07	AP	X0223821	CITIBANK -AMAZON MARK Z906U6J00	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	224.48
01-07	AP	X0223821	CITIBANK -AMZN Mktp US Z97ZS3QV2	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	68.37
01-07	AP	X0223821	CITIBANK -BDI BALLARD DESIGNS	12/19/24	12/19/24	HABITATION EXPENSE	1,072.29
01-07	AP	X0223821	CITIBANK -Samsung	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	1,059.99
01-07	AP	X0223836	CITIBANK -AMAZON MARK 5Y2HX90Y3	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	-48.99
01-07	AP	X0223836	CITIBANK -AMAZON MARK Z10XR5BA0	12/17/24	12/17/24	FOOD & BEVERAGE	37.50
01-07	AP	X0223836	CITIBANK -AMAZON MARK Z10XR5BA0	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	14.89
01-07	AP	X0223836	CITIBANK -AMAZON MARK Z18UL3Y72	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	113.50
01-07	AP	X0223836	CITIBANK -AMAZON MARK ZK19U4950	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	27.77
01-07	AP	X0223836	CITIBANK -AMAZON MARK ZX23R6QN1	12/14/24	12/14/24	OFFICE SUPPLIES (OUTSIDE)	29.99
01-07	AP	X0223836	CITIBANK -AMAZON MARK ZX2GZ5P11	12/13/24	12/13/24	FOOD & BEVERAGE	74.16
01-07	AP	X0223836	CITIBANK -AMAZON MARK ZX2GZ5P11	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	82.32
01-07	AP	X0223836	CITIBANK -AMZN Mktp US Z32LI4B80	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	134.99
01-14	AP	X0225524	SODEXO INC & AFFILIATES	01/02/25	01/02/25	FOOD & BEVERAGE	13.82
01-15	AP	X0226031	SODEXO INC & AFFILIATES	01/02/25	01/02/25	FOOD & BEVERAGE	55.28
02-10	AP	X0221970	CITIBANK -ADOBE ADOBE	11/29/24	11/28/25	SOFTWARE LESS THAN \$500	1,830.92
02-10	AP	X0221970	CITIBANK -DALLAS MORNING NEWS PA	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	30.03
02-10	AP	X0221970	CITIBANK -HOUSTON CHRONICLE CIRC	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	97.00
02-10	AP	X0231082	CITIBANK -DALLAS MORNING NEWS PA	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	30.03
02-10	AP	X0231082	CITIBANK -GAINAPP.COM 8446762425	01/01/25	01/01/26	SOFTWARE LESS THAN \$500	800.00
02-10	AP	X0231082	CITIBANK -HOUSTON CHRONICLE CIRC	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	109.00
SUPPLIES AND MATERIALS TOTALS:							6,225.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LIZZIE FLETCHER—Con.						
EQUIPMENT						
01-29	GL	RMS0140138	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,907.91
02-27	GL	RMS0140867	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	6,316.90
EQUIPMENT TOTALS:						10,224.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:						50,568.89
OFFICE TOTALS:						50,568.89
INTERN ALLOWANCES						
2025 HON. LIZZIE FLETCHER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,056.15	9,056.15
INTERN ALLOWANCES TOTALS:					9,056.15	9,056.15
OFFICE TOTALS:					9,056.15	9,056.15
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLARK, CAMERON L	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,820.08
		GABBIANI, NICOLA E	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,235.08
		PARKER, NIKOLAS D	02/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,684.16
		REASONER, ELOISE S	01/14/25	01/30/25	PAID INTERN - HOUSE PROGRAM	66.67
		SIMMONS, ASHLEIGH Q	01/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,015.08
		WALLACH, NINA L	01/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,235.08
PERSONNEL COMPENSATION TOTALS:					9,056.15	9,056.15
INTERN ALLOWANCES TOTALS:					9,056.15	9,056.15
OFFICE TOTALS:					9,056.15	9,056.15
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MIKE FLOOD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					134.13	134.13
PERSONNEL COMPENSATION					303,795.81	303,795.81
TRAVEL					12,422.13	12,422.13
RENT, COMMUNICATION, UTILITIES					13,662.13	13,662.13
PRINTING AND REPRODUCTION					3,178.98	3,178.98
OTHER SERVICES					7,470.00	7,470.00
SUPPLIES AND MATERIALS					3,460.74	3,460.74
EQUIPMENT					238.04	238.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:					344,361.96	344,361.96
OFFICE TOTALS:					344,361.96	344,361.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-91.80

02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-16.00
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	373.08
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-131.15
							FRANKED MAIL TOTALS:
							134.13
PERSONNEL COMPENSATION							
		ANDERSEN, MAGGIE L.	01/03/25	03/31/25	STAFF ASSISTANT		11,583.33
		BATTREALL, MONICA D.	01/03/25	03/31/25	FIELD REPRESENTATIVE		14,425.00
		BAYLOR,CHRISTOPHER S	01/03/25	03/31/25	SHARED EMPLOYEE		4,400.00
		BLIAMPTIS,CURTIS M	01/03/25	01/30/25	LEGISLATIVE DIRECTOR		2,833.33
		BLIAMPTIS,CURTIS M	01/13/25	03/31/25	SENIOR POLICY ADVISOR		22,100.00
		DEAN, EVAN T.	01/03/25	01/30/25	LEGISLATIVE ASSISTANT		1,944.45
		DEAN, EVAN T.	01/13/25	03/31/25	LEGISLATIVE DIRECTOR		19,500.00
		DUMAS, JAMES R.	01/03/25	03/31/25	CHIEF OF STAFF		43,308.60
		GAGE, TAYLOR C.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		27,361.10
		KWAPNIOSKI, KIMBERLY M.	01/03/25	03/31/25	PART-TIME EMPLOYEE		15,733.33
		LAMMERS, GREGORY L	03/01/25	03/31/25	SPECIAL ASSISTANT		5,000.00
		MCGUIRE, JOSHUA C.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		15,888.90
		MCKEE, SHELBY L	01/03/25	03/02/25	OPERATIONS DIRECTOR		15,000.00
		PATT, TYLER T.	01/03/25	03/31/25	PRESS SECRETARY		12,711.10
		RUPPER, NOELLE R.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		12,638.89
		SCHORR, DEBRA	01/03/25	03/31/25	DISTRICT DIRECTOR		22,416.67
		SMITH, CARTER D.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		17,111.10
		SMITH, ROBYN E.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		12,888.89
		STEWART, AUSTIN T.	01/03/25	02/28/25	SPECIAL ASSISTANT		9,055.56
		STEWART, AUSTIN T.	03/01/25	03/31/25	OPERATIONS DIRECTOR		6,666.67
		STRONG, MICHAEL C.	01/03/25	02/02/25	SPECIAL ASSISTANT		5,625.00
		WETHERALD,MARGARET E	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR		5,603.89
							PERSONNEL COMPENSATION TOTALS:
							303,795.81
TRAVEL							
02-07	AP	X0228869	SMITH, CARTER D.	01/31/25	01/31/25	PRIVATE AUTO MILEAGE	58.33
02-10	AP	X0224187	BATTREALL, MONICA D.	01/03/25	01/29/25	PRIVATE AUTO MILEAGE	497.76
02-20	AP	X0233753	HON MIKE FLOOD	01/09/25	01/23/25	PRIVATE AUTO MILEAGE	411.65
02-21	AP	X0229447	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	575.48
02-21	AP	X0229447	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	470.48
02-21	AP	X0229447	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	191.30
02-21	AP	X0229447	CITIBANK	01/26/25	01/26/25	AIRFARE COMMERCIAL TRANSPORT	208.29
02-21	AP	X0229447	CITIBANK	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	208.29
02-24	AP	X0229624	CITIBANK	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	1,228.30
02-24	AP	X0229624	CITIBANK	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	208.29
02-26	AP	01814807	HON MIKE FLOOD	01/01/25	01/31/25	LODGING	1,800.00
02-27	AP	X0232968	STEWART, AUSTIN T.	01/26/25	01/26/25	MEALS	54.07
02-27	AP	X0232968	STEWART, AUSTIN T.	01/27/25	01/27/25	MEALS	27.05
02-27	AP	X0232968	STEWART, AUSTIN T.	01/28/25	01/28/25	MEALS	42.74
02-27	AP	X0232968	STEWART, AUSTIN T.	01/29/25	01/29/25	MEALS	40.13
02-27	AP	X0232968	STEWART, AUSTIN T.	01/30/25	01/30/25	MEALS	31.38
02-27	AP	X0232968	STEWART, AUSTIN T.	01/31/25	01/31/25	MEALS	30.87
02-27	AP	X0232968	STEWART, AUSTIN T.	01/28/25	01/28/25	GASOLINE	29.54
02-27	AP	X0232968	STEWART, AUSTIN T.	01/30/25	01/30/25	GASOLINE	26.68
02-27	AP	X0232968	STEWART, AUSTIN T.	01/31/25	01/31/25	GASOLINE	20.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE FLOOD—Con.						
03-05	AP	X0231238	BATTREALL, MONICA D.	02/05/25 02/25/25	PRIVATE AUTO MILEAGE	240.98
03-10	AP	X0063789	SCHORR, DEBRA	01/29/25 02/27/25	PRIVATE AUTO MILEAGE	222.86
03-11	AP	X0228871	SMITH, CARTER D.	02/03/25 02/28/25	PRIVATE AUTO MILEAGE	949.27
03-11	AP	X0237799	CITIBANK	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	208.29
03-11	AP	X0237799	CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	208.29
03-11	AP	X0237799	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	208.29
03-11	AP	X0237799	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	208.29
03-18	AP	X0240131	KWAPNOSKI, KIMBERLY M.	01/13/25 02/27/25	PRIVATE AUTO MILEAGE	510.31
03-20	AP	X0237798	CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	191.30
03-20	AP	X0237798	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	191.30
03-20	AP	X0237798	CITIBANK	01/26/25 01/31/25	LODGING	642.05
03-20	AP	X0237798	CITIBANK	01/31/25 01/31/25	MEALS	12.67
03-20	AP	X0237798	CITIBANK	01/26/25 01/31/25	CAR RENTAL	243.91
03-20	AP	X0237798	CITIBANK	01/26/25 01/31/25	PARKING	67.50
03-21	AP	X0232457	GAGE, TAYLOR C.	02/07/25 02/07/25	MEALS	9.97
03-21	AP	X0232457	GAGE, TAYLOR C.	02/07/25 02/28/25	PRIVATE AUTO MILEAGE	346.05
03-27	AP	01821666	HON MIKE FLOOD	02/01/25 02/28/25	LODGING	1,800.00
					TRAVEL TOTALS:	12,422.13
RENT, COMMUNICATION, UTILITIES						
01-23	AP	X0226364	CITY OF LINCOLN NE	01/01/25 01/31/25	DISTRICT OFFICE PARKING	262.65
01-27	AP	X0227659	CITY OF LINCOLN NE	02/01/25 02/28/25	DISTRICT OFFICE PARKING	270.53
01-28	GL	MED0139926	.....	01/13/25 01/22/25	HIR GRAPHICS (TRANSFER)	120.00
01-29	AP	01808383	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
01-30	AP	X0228825	FEDEX	01/13/25 01/14/25	POSTAGE / COURIER / BOX RENTAL	24.64
02-06	AP	X0231207	ALLO COMMUNICATIONS LLC	01/20/25 02/23/25	UTILITIES	124.57
02-16	AP	01813033	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
02-19	AP	X0230535	FEDEX	01/21/25 01/21/25	POSTAGE / COURIER / BOX RENTAL	12.53
02-26	GL	MED0140720	.....	02/11/25 02/11/25	HIR GRAPHICS (TRANSFER)	30.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	100.75
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,308.68
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	405.47
02-27	AP	X0235416	CITY OF LINCOLN NE	03/01/25 03/31/25	DISTRICT OFFICE PARKING	255.00
03-07	AP	X0238340	ALLO COMMUNICATIONS LLC	02/24/25 03/23/25	UTILITIES	130.79
03-16	AP	01818203	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
03-20	AP	X0240491	FEDEX	02/18/25 02/21/25	POSTAGE / COURIER / BOX RENTAL	35.65
03-21	AP	X0237125	CITIBANK -USPS PO 1050091422	02/10/25 02/13/25	POSTAGE / COURIER / BOX RENTAL	49.02
03-24	AP	X0241790	FEDEX	03/05/25 03/06/25	POSTAGE / COURIER / BOX RENTAL	27.30
03-24	AP	X0241792	FEDEX	03/01/25 03/01/25	POSTAGE / COURIER / BOX RENTAL	4.72
03-26	AP	X0242625	CITY OF LINCOLN NE	04/01/25 04/30/25	DISTRICT OFFICE PARKING	255.00
03-27	GL	MED0141543	.....	02/27/25 03/11/25	HIR GRAPHICS (TRANSFER)	60.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	100.75

03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,420.61
03-28	GL	EMS0141588	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	405.47
RENT, COMMUNICATION, UTILITIES TOTALS:						13,662.13
PRINTING AND REPRODUCTION						
01-23	AP	X0226986	01/15/25	01/15/25	NON-FRANKABLE PRINTING & REPRO	514.00
01-28	GL	MED0139926	01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	1.90
01-31	AP	X0228836	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO	173.00
02-07	AP	X0231005	11/04/24	02/03/25	NON-FRANKABLE PRINTING & REPRO	59.64
02-07	AP	X0231006	11/04/24	02/03/25	NON-FRANKABLE PRINTING & REPRO	555.14
02-26	GL	MED0140720	02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	11.40
03-20	AP	X0241509	03/03/25	03/03/25	NON-FRANKABLE PRINTING & REPRO	1,520.00
03-27	GL	MED0141543	03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	343.90
PRINTING AND REPRODUCTION TOTALS:						3,178.98
OTHER SERVICES						
01-14	AP	X0171579	01/03/25	03/31/25	TRAINING	625.00
01-16	AP	01804483	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-10	AP	X0183006	01/03/25	05/31/25	TRAINING	725.00
02-16	AP	01812536	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817711	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						7,470.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-211.00
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	600.30
02-11	AP	X0229373	01/08/25	01/08/26	SOFTWARE LESS THAN \$500	149.90
02-11	AP	X0229373	01/28/25	01/28/25	FOOD & BEVERAGE	40.00
02-11	AP	X0229373	01/11/25	02/10/25	PUBLICATIONS/REFERENCE MAT'L	2.99
02-11	AP	X0229373	01/23/25	01/14/26	PUBLICATIONS/REFERENCE MAT'L	80.00
02-11	AP	X0229373	01/22/25	01/22/26	PUBLICATIONS/REFERENCE MAT'L	350.00
02-19	AP	X0229019	01/22/25	02/21/25	SOFTWARE LESS THAN \$500	21.19
02-19	AP	X0229019	01/13/25	02/12/25	PUBLICATIONS/REFERENCE MAT'L	52.99
02-19	AP	X0229019	01/09/25	02/08/25	SOFTWARE LESS THAN \$500	36.56
02-27	AP	X0235358	01/09/25	02/08/25	WATER	50.69
02-28	GL	FLG0140877	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-24.00
02-28	GL	RMS0140942	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	884.89
03-10	AP	X0063789	02/08/25	02/08/25	OFFICE SUPPLIES (OUTSIDE)	7.36
03-21	AP	X0237125	02/13/25	03/12/25	SOFTWARE LESS THAN \$500	52.99
03-21	AP	X0237125	02/22/25	03/21/25	SOFTWARE LESS THAN \$500	21.19
03-21	AP	X0237125	02/09/25	03/08/25	SOFTWARE LESS THAN \$500	36.56
03-24	AP	01820905	03/11/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	65.13
03-26	AP	X0242628	02/09/25	03/08/25	WATER	50.69
03-26	AP	X0242721	03/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
03-31	GL	FLG0141685	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-404.00
03-31	GL	RMS0141687	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	1,196.31
SUPPLIES AND MATERIALS TOTALS:						3,460.74
EQUIPMENT						
03-31	GL	MNT0141627	02/26/25	02/28/25	MAINTENANCE / REPAIRS	23.04
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	215.00
EQUIPMENT TOTALS:						238.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:						344,361.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE FLOOD—Con.						
						OFFICE TOTALS: 344,361.96
2024 HON. MIKE FLOOD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	14,309.26
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	227.97
FRANKED MAIL TOTALS:						14,537.23
PERSONNEL COMPENSATION						
		ANDERSEN, MAGGIE L.	01/01/25 01/02/25	STAFF ASSISTANT		250.00
		BATTREALL, MONICA D.	01/01/25 01/02/25	FIELD REPRESENTATIVE		325.00
		BAYLOR, CHRISTOPHER S.	01/01/25 01/02/25	SHARED EMPLOYEE		100.00
		BLIAMPTIS, CURTIS M.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		566.67
		DEAN, EVAN T.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		388.89
		DUMAS, JAMES R.	01/01/25 01/02/25	CHIEF OF STAFF		888.89
		GAGE, TAYLOR C.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		555.56
		KWAPNOSKI, KIMBERLY M.	01/01/25 01/02/25	PART-TIME EMPLOYEE		350.00
		MCGUIRE, JOSHUA C.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		361.11
		MCKEE, SHELBY L.	01/01/25 01/02/25	OPERATIONS DIRECTOR		500.00
		PATT, TYLER T.	01/01/25 01/02/25	PRESS SECRETARY		288.89
		RUPPIER, NOELLE R.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		277.78
		SCHORR, DEBRA	01/01/25 01/02/25	DISTRICT DIRECTOR		500.00
		SMITH, CARTER D.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		388.89
		SMITH, ROBYN E.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT		277.78
		STEWART, AUSTIN T.	01/01/25 01/02/25	SPECIAL ASSISTANT		277.78
		STRONG, MICHAEL C.	01/01/25 01/02/25	SPECIAL ASSISTANT		375.00
		WETHERALD, MARGARET E.	01/01/25 01/02/25	FINANCIAL ADMINISTRATOR		127.36
PERSONNEL COMPENSATION TOTALS:						6,799.60
TRAVEL						
01-06	AP	X0142156	SCHORR, DEBRA	12/11/24 12/20/24	PRIVATE AUTO MILEAGE	151.80
01-06	AP	X0216062	SMITH, CARTER D.	12/11/24 12/18/24	PRIVATE AUTO MILEAGE	182.07
01-06	AP	X0217381	BATTREALL, MONICA D.	12/04/24 12/19/24	PRIVATE AUTO MILEAGE	284.44
01-06	AP	X0221343	KWAPNOSKI, KIMBERLY M.	12/04/24 12/23/24	PRIVATE AUTO MILEAGE	433.76
01-22	AP	X0222438	CITIBANK	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	575.98
01-22	AP	X0222438	CITIBANK	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	588.47
01-22	AP	X0222438	CITIBANK	12/10/24 12/10/24	AIRFARE COMMERCIAL TRANSPORT	217.59
01-22	AP	X0222438	CITIBANK	12/09/24 12/10/24	LODGING	451.34
01-22	AP	X0222438	CITIBANK	12/10/24 12/13/24	LODGING	380.67
01-23	AP	X0209232	CITIBANK -Passport Validation Site	10/21/24 01/02/25	PARKING	100.00
01-23	AP	X0222440	CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	895.10
01-23	AP	X0222440	CITIBANK	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	895.10
01-23	AP	X0222440	CITIBANK	12/13/24 12/13/24	AIRFARE COMMERCIAL TRANSPORT	208.09
01-23	AP	X0222440	CITIBANK	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	208.09
01-23	AP	X0222440	CITIBANK	12/21/24 12/21/24	AIRFARE COMMERCIAL TRANSPORT	936.60

01-29	AP	01808156	HON MIKE FLOOD	12/01/24	12/31/24	LODGING	1,800.00
02-20	AP	X0233753	HON MIKE FLOOD	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	82.33
02-21	AP	X0229447	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	645.99
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
01-07	AP	X0222675	FEDEX	11/13/24	11/13/24	POSTAGE / COURIER / BOX RENTAL	8.42
01-07	AP	X0222942	FEDEX	12/16/24	12/18/24	POSTAGE / COURIER / BOX RENTAL	18.23
01-07	AP	X0222944	FEDEX	12/12/24	12/12/24	POSTAGE / COURIER / BOX RENTAL	12.74
01-13	AP	X0224642	ALLO COMMUNICATIONS LLC	12/24/24	01/23/25	UTILITIES	119.57
01-13	AP	X0225283	FEDEX	12/23/24	12/23/24	POSTAGE / COURIER / BOX RENTAL	13.20
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	100.75
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,305.94
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	405.47
01-23	AP	X0226365	CITY OF LINCOLN NE	12/01/24	12/31/24	DISTRICT OFFICE PARKING	255.00
RENT, COMMUNICATION, UTILITIES TOTALS:							2,243.32
PRINTING AND REPRODUCTION							
01-08	AP	X0215009	CITIBANK-USGOVT PRINT OFC 32	10/31/24	10/31/24	NON-FRANKABLE PRINTING REPRO	-326.00
01-21	AP	X0222945	CAPITOL FRANKING GROUP LLC	12/23/24	12/23/24	FRANKABLE PRINTING & REPROD	14,653.00
01-28	GL	MED0139926	.....	12/18/24	12/18/24	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							14,347.00
SUPPLIES AND MATERIALS							
01-08	AP	X0215009	CITIBANK-NEW SAMS.COM MEM#	11/04/24	11/04/24	PUBLICATIONS/REFERENCE MATL	-25.00
01-08	AP	X0215009	CITIBANK-SINOCISM LLC	10/30/24	10/30/25	PUBLICATIONS/REFERENCE MATL	-168.00
01-09	AP	X0223686	PUNCHBOWL NEWS	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-16	AP	X0222173	CITIBANK -ADOBE ADOBE	12/13/24	01/12/25	SOFTWARE LESS THAN \$500	52.99
01-16	AP	X0222173	CITIBANK -ADOBE PREMIERE PRO	12/09/24	01/08/25	SOFTWARE LESS THAN \$500	36.56
01-16	AP	X0222173	CITIBANK -AMAZON MKTPL ZL3581Z71	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	17.99
01-23	AP	X0221958	CITIBANK -ADQ-INT. CLASSIFIEDS	12/18/24	12/18/25	PUBLICATIONS/REFERENCE MAT'L	48.00
01-23	AP	X0221958	CITIBANK -AMZN Mktp US ZR7224430	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	204.99
01-23	AP	X0221958	CITIBANK -COSTCO WHSE#1285	12/02/24	12/02/24	HABITATION EXPENSE	17.15
01-23	AP	X0221958	CITIBANK -CVS/PHARMACY #08616	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	11.79
01-23	AP	X0221958	CITIBANK -D J WSJ	12/13/24	12/13/25	PUBLICATIONS/REFERENCE MAT'L	299.23
01-23	AP	X0221958	CITIBANK -FREMONT TRIBUNE	12/11/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L	2.99
01-23	AP	X0221958	CITIBANK -GODFATHERS PIZZA 2202	12/13/24	12/13/24	FOOD & BEVERAGE	182.07
01-23	AP	X0221958	CITIBANK -LEE WAVERLY NEWS	12/13/24	12/13/25	PUBLICATIONS/REFERENCE MAT'L	99.00
01-23	AP	X0221958	CITIBANK -MAGAZINE SUBSCRIPTION	12/19/24	12/19/26	PUBLICATIONS/REFERENCE MAT'L	52.00
01-23	AP	X0221958	CITIBANK -PAYPAL SPARROWPUBL	12/18/24	12/18/25	PUBLICATIONS/REFERENCE MAT'L	45.00
01-23	AP	X0221958	CITIBANK -PITZER DIGITAL LLC	12/19/24	12/19/26	PUBLICATIONS/REFERENCE MAT'L	85.00
01-23	AP	X0221958	CITIBANK -TARGET 00008797	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	34.31
01-23	AP	X0221958	CITIBANK -USHR FLAG SALES	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	43.35
01-30	AP	X0228797	READYREFRESH BLUETRITON BRANDS INC	12/09/24	01/08/25	WATER	50.69
02-06	AP	X0230664	NORTH BEND EAGLE	12/31/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L	68.00
SUPPLIES AND MATERIALS TOTALS:							3,558.11
EQUIPMENT							
02-28	AP	01815321	BSL GEM LASER EXPRESS	02/25/25	02/25/25	OFFICE EQUIP PURCH LESS THAN \$25,000	7,495.00
EQUIPMENT TOTALS:							7,495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							58,017.68
OFFICE TOTALS:							58,017.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2025 HON. MIKE FLOOD						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					3,866.67	3,866.67
INTERN ALLOWANCES TOTALS:					3,866.67	3,866.67
OFFICE TOTALS:					3,866.67	3,866.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
COQUAT, KATHRYN J.					02/03/25	03/31/25
PAID INTERN - HOUSE PROGRAM					3,866.67	
PERSONNEL COMPENSATION TOTALS:					3,866.67	
INTERN ALLOWANCES TOTALS:					3,866.67	
OFFICE TOTALS:					3,866.67	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. VINCE FONG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					194.03	194.03
PERSONNEL COMPENSATION					270,230.54	270,230.54
TRAVEL					13,072.19	13,072.19
RENT, COMMUNICATION, UTILITIES					43,120.93	43,120.93
PRINTING AND REPRODUCTION					18,434.62	18,434.62
OTHER SERVICES					12,177.60	12,177.60
SUPPLIES AND MATERIALS					1,765.67	1,765.67
EQUIPMENT					2,570.25	2,570.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:					361,565.83	361,565.83
OFFICE TOTALS:					361,565.83	361,565.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-52.25
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-115.75
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	428.88
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-66.85
FRANKED MAIL TOTALS:					194.03	
PERSONNEL COMPENSATION						
ALBIANI, KATHERINE M.					01/03/25	03/31/25
LEGISLATIVE ASSISTANT					17,600.00	
BABB,ALISON					03/24/25	03/31/25
FINANCIAL ADMINISTRATOR					58.33	
BAUER, MATTHEW K.					01/03/25	03/31/25
FIELD REPRESENTATIVE					15,416.67	
CENTER, BLAKE H.					01/03/25	03/02/25
LEGISLATIVE ASSISTANT					15,200.00	
COMSTOCK-RUSH, IRELAND A.					01/03/25	03/31/25
FIELD REPRESENTATIVE					16,133.33	
CROUCH,SARAH G					03/24/25	03/31/25
FINANCIAL ADMINISTRATOR					388.89	
DONAHUE, CHARLES J.					01/03/25	03/31/25
LEGISLATIVE ASSISTANT					16,133.33	
DUNBAR, COURTNEY M.					01/03/25	03/31/25
DISTRICT DIRECTOR					26,400.00	
GRIMES, EMMA R.					01/03/25	03/31/25
PRESS SECRETARY					17,600.00	

		LEBDA, ASHLEY E.	01/03/25	03/31/25	SCHEDULER	15,666.67
		MCKEOWN, KATHERINE L.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	20,533.33
		MIN, JAMES B.	01/03/25	03/08/25	CHIEF OF STAFF	19,800.00
		MITCHELL, SAMANTHA J.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	16,133.33
		SEARS, KATHERINE C.	03/22/25	03/31/25	CHIEF OF STAFF	4,000.00
		SMITH, LINDSEY M.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	17,600.00
		SMITH, MATTHEW M.	01/03/25	03/31/25	STAFF ASSISTANT	13,233.33
		SMITH, TREVOR H.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	29,333.33
		TRIOLO, ALEXANDRA C.	02/16/25	03/31/25	PRESS SECRETARY	9,000.00
					PERSONNEL COMPENSATION TOTALS:	270,230.54
	TRAVEL					
01-23	AP	X0225096 BAUER, MATTHEW K.	01/06/25	01/14/25	PRIVATE AUTO MILEAGE	325.22
02-05	AP	X0227298 SMITH, LINDSEY M.	01/17/25	01/17/25	PRIVATE AUTO MILEAGE	129.51
02-05	AP	X0227435 BAUER, MATTHEW K.	01/17/25	01/31/25	PRIVATE AUTO MILEAGE	484.47
02-06	AP	X0228443 DUNBAR, COURTNEY M.	01/15/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT	714.60
02-06	AP	X0228443 DUNBAR, COURTNEY M.	01/15/25	01/22/25	LODGING	1,420.37
02-06	AP	X0228443 DUNBAR, COURTNEY M.	01/15/25	01/15/25	MEALS	30.00
02-06	AP	X0228443 DUNBAR, COURTNEY M.	01/16/25	01/16/25	MEALS	26.44
02-06	AP	X0228443 DUNBAR, COURTNEY M.	01/18/25	01/18/25	MEALS	20.46
02-06	AP	X0228443 DUNBAR, COURTNEY M.	01/19/25	01/19/25	MEALS	18.92
02-06	AP	X0228443 DUNBAR, COURTNEY M.	01/20/25	01/20/25	MEALS	91.81
02-06	AP	X0228443 DUNBAR, COURTNEY M.	01/16/25	01/16/25	TAXI/RIDE SHARE	54.54
02-06	AP	X0228443 DUNBAR, COURTNEY M.	01/22/25	01/22/25	TAXI/RIDE SHARE	85.71
02-06	AP	X0228443 DUNBAR, COURTNEY M.	01/22/25	01/22/25	PARKING	13.00
02-14	AP	X0221289 MITCHELL, SAMANTHA J.	01/09/25	01/31/25	PRIVATE AUTO MILEAGE	92.40
02-14	AP	X0230862 DUNBAR, COURTNEY M.	01/24/25	01/31/25	PRIVATE AUTO MILEAGE	318.53
02-27	AP	X0230701 BAUER, MATTHEW K.	01/14/25	01/14/25	MEALS	25.00
02-27	AP	X0230701 BAUER, MATTHEW K.	02/04/25	02/13/25	PRIVATE AUTO MILEAGE	139.05
02-27	AP	X0233839 COMSTOCK-RUSH, IRELAND A.	01/07/25	01/14/25	PRIVATE AUTO MILEAGE	116.95
02-27	AP	X0233844 COMSTOCK-RUSH, IRELAND A.	01/20/25	01/30/25	PRIVATE AUTO MILEAGE	261.59
03-07	AP	X0235184 BAUER, MATTHEW K.	02/18/25	02/27/25	PRIVATE AUTO MILEAGE	282.49
03-10	AP	X0189462 LEBDA, ASHLEY E.	02/15/25	02/15/25	MEALS	14.96
03-10	AP	X0189462 LEBDA, ASHLEY E.	02/18/25	02/18/25	MEALS	13.28
03-10	AP	X0189462 LEBDA, ASHLEY E.	02/22/25	02/22/25	MEALS	12.98
03-11	AP	X0234580 COMSTOCK-RUSH, IRELAND A.	02/01/25	02/13/25	PRIVATE AUTO MILEAGE	317.58
03-11	AP	X0235866 MITCHELL, SAMANTHA J.	02/06/25	02/21/25	PRIVATE AUTO MILEAGE	31.37
03-12	AP	X0238278 DUNBAR, COURTNEY M.	02/05/25	02/28/25	PRIVATE AUTO MILEAGE	1,028.14
03-12	AP	X0238278 DUNBAR, COURTNEY M.	02/20/25	02/20/25	PARKING	16.00
03-12	AP	X0238712 LEBDA, ASHLEY E.	02/15/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT	446.36
03-12	AP	X0239351 LEBDA, ASHLEY E.	02/22/25	02/22/25	TAXI/RIDE SHARE	19.91
03-25	AP	X0235543 MIN, JAMES B.	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	429.49
03-25	AP	X0235543 MIN, JAMES B.	01/26/25	01/27/25	LODGING	196.34
03-25	AP	X0235543 MIN, JAMES B.	01/27/25	01/30/25	LODGING	602.51
03-25	AP	X0235543 MIN, JAMES B.	01/26/25	01/30/25	CAR RENTAL	531.76
03-25	AP	X0235543 MIN, JAMES B.	01/28/25	01/28/25	GASOLINE	54.45
03-27	AP	01821486 HON VINCE FONG	01/03/25	01/31/25	LODGING	1,960.00
03-27	AP	01821486 HON VINCE FONG	01/03/25	01/31/25	MEALS	652.00
03-27	AP	01821532 HON VINCE FONG	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821532 HON VINCE FONG	02/01/25	02/28/25	MEALS	330.00
					TRAVEL TOTALS:	13,072.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VINCE FONG—Con.						
RENT, COMMUNICATION, UTILITIES						
01-30	AP 01807899	CHARTER COMMUNICATIONS	01/13/25 02/12/25	UTILITIES	319.25	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	116.25	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	901.61	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	807.56	
03-10	AP 01816552	CHRYSTAL INVESTMENTS LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,988.86	
03-10	AP 01816553	CHRYSTAL INVESTMENTS LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,988.86	
03-10	AP 01816554	BUTLER INVESTMENT GROUP LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,942.36	
03-10	AP 01816555	BUTLER INVESTMENT GROUP LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,942.36	
03-16	AP 01818518	CHRYSTAL INVESTMENTS LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,988.86	
03-16	AP 01818519	BUTLER INVESTMENT GROUP LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,942.36	
03-21	AP X0237614	CITIBANK -Spectrum	01/13/25 02/12/25	UTILITIES	164.10	
03-21	AP X0237614	CITIBANK -Spectrum	02/13/25 03/12/25	UTILITIES	163.91	
03-27	GL MED0141543	.....	02/27/25 02/27/25	HIR GRAPHICS (TRANSFER)	6.00	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	116.25	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	908.78	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	807.56	
RENT, COMMUNICATION, UTILITIES TOTALS:					43,120.93	
PRINTING AND REPRODUCTION						
01-17	AP 01803571	DRIVE PUBLIC AFFAIRS	01/04/25 01/04/25	ADVERTISEMENTS	8,016.12	
01-28	GL MED0139926	.....	01/21/25 01/21/25	PHOTOGRAPHIC (TRANSFER)	20.00	
01-30	AP 01807905	ACCURATE WORD LLC	01/22/25 01/22/25	NON-FRANKABLE PRINTING & REPRO	109.50	
02-07	AP 01809263	ACCURATE WORD LLC	02/04/25 02/04/25	NON-FRANKABLE PRINTING & REPRO	10,289.00	
PRINTING AND REPRODUCTION TOTALS:					18,434.62	
OTHER SERVICES						
01-14	AP 01803275	ENVIRONMENT CONTROL	01/01/25 01/31/25	JANITORIAL AND MAINT SERV	445.00	
01-24	AP 01807079	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
01-24	AP 01807080	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
01-30	AP 01807901	ENVIRONMENT CONTROL	02/01/25 02/28/25	JANITORIAL AND MAINT SERV	445.00	
02-07	AP 01809267	HUFFMAN & DOWNS MAINTENANCE LLC	01/01/25 01/31/25	JANITORIAL AND MAINT SERV	577.50	
02-27	AP 01814458	ADVANCED DATA STORAGE INC	01/31/25 01/31/25	JANITORIAL AND MAINT SERV	41.30	
03-03	AP 01815543	INDIGOVERN LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
03-03	AP 01815544	INDIGOVERN LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
03-06	AP 01815592	HUFFMAN & DOWNS MAINTENANCE LLC	02/01/25 02/28/25	JANITORIAL AND MAINT SERV	577.50	
03-14	AP 01816465	ADVANCED DATA STORAGE INC	02/28/25 02/28/25	JANITORIAL AND MAINT SERV	41.30	
03-16	AP 01818506	INDIGOVERN LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
OTHER SERVICES TOTALS:					12,177.60	
SUPPLIES AND MATERIALS						
01-31	GL FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-74.00	
01-31	GL RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	452.56	
02-05	AP X0227298	SMITH, LINDSEY M.	01/21/25 01/21/25	OFFICE SUPPLIES (OUTSIDE)	227.34	

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02-12	AP	01809667	HAGUE QUALITY WATER OF MD INC	01/01/25	01/01/26	WATER	756.00
02-14	AP	01810142	CEN CAL DISTRIBUTING INC	01/01/25	01/31/25	WATER	6.50
02-14	AP	01810143	CEN CAL DISTRIBUTING INC	01/24/25	01/24/25	WATER	10.75
02-14	AP	X0229631	CITIBANK -READYREFRESH/WATERSERV	12/11/24	01/10/25	WATER	38.30
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-416.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	301.80
03-13	AP	X0239629	SMITH, TREVOR H.	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	100.70
03-20	AP	01816960	CEN CAL DISTRIBUTING INC	02/01/25	02/01/25	WATER	6.50
03-21	AP	X0237614	CITIBANK -READYREFRESH/WATERSERV	01/09/25	02/08/25	WATER	62.27
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-102.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	394.95
SUPPLIES AND MATERIALS TOTALS:							1,765.67
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	167.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	167.00
03-21	AP	X0237614	CITIBANK -DAMILIC CORPORATION	02/05/25	02/05/25	MAINTENANCE / REPAIRS	89.25
03-28	GL	RMS0141683	.....	03/01/25	03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,980.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							2,570.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							361,565.83
OFFICE TOTALS:							361,565.83
2024 HON. VINCE FONG							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	165.53
FRANKED MAIL TOTALS:							165.53
PERSONNEL COMPENSATION							
			ALBIANI, KATHERINE M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	400.00
			BAUER, MATTHEW K.	01/01/25	01/02/25	FIELD REPRESENTATIVE	333.33
			CENTER, BLAKE H.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	400.00
			COMSTOCK-RUSH, IRELAND A.	01/01/25	01/02/25	FIELD REPRESENTATIVE	366.67
			DONAHUE, CHARLES J.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	366.67
			DUNBAR, COURTNEY M.	01/01/25	01/02/25	DISTRICT DIRECTOR	600.00
			GONI-MITACEK, MARISOL	06/04/24	06/24/24	FIELD REPRESENTATIVE	-1,097.88
			GRIMES, EMMA R.	01/01/25	01/02/25	PRESS SECRETARY	400.00
			LEBDA, ASHLEY E.	01/01/25	01/02/25	SCHEDULER	333.33
			MCKEOWN, KATHERINE L.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	466.67
			MIN, JAMES B.	01/01/25	01/02/25	CHIEF OF STAFF	600.00
			MITCHELL, SAMANTHA J.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	366.67
			SMITH, LINDSEY M.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	400.00
			SMITH, MATTHEW M.	01/01/25	01/02/25	STAFF ASSISTANT	266.67
			SMITH, TREVOR H.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	666.67
			WERTANZL, TRISTAN R.	01/01/25	01/02/25	PART-TIME EMPLOYEE	133.33
PERSONNEL COMPENSATION TOTALS:							5,002.13
TRAVEL							
01-07	AP	X0219747	DUNBAR, COURTNEY M.	11/21/24	11/21/24	PRIVATE AUTO MILEAGE	164.94
01-07	AP	X0219748	DUNBAR, COURTNEY M.	12/04/24	12/13/24	PRIVATE AUTO MILEAGE	532.62
01-07	AP	X0222608	HON VINCE FONG	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	284.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VINCE FONG—Con.						
01-07	AP	X0222608	HON VINCE FONG	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	512.10
01-07	AP	X0222608	HON VINCE FONG	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	376.46
01-07	AP	X0222608	HON VINCE FONG	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	305.59
01-07	AP	X0222608	HON VINCE FONG	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	563.60
01-07	AP	X0222608	HON VINCE FONG	12/21/24 12/21/24	AIRFARE COMMERCIAL TRANSPORT	1,014.10
01-08	AP	X0221593	COMSTOCK-RUSH, IRELAND A.	11/19/24 11/30/24	PRIVATE AUTO MILEAGE	186.57
01-08	AP	X0221597	COMSTOCK-RUSH, IRELAND A.	12/09/24 12/13/24	PRIVATE AUTO MILEAGE	356.26
01-08	AP	X0221602	COMSTOCK-RUSH, IRELAND A.	12/19/24 12/20/24	PRIVATE AUTO MILEAGE	119.83
01-08	AP	X0222601	MIN, JAMES B.	12/03/24 12/16/24	PRIVATE AUTO MILEAGE	52.67
01-08	AP	X0222628	HON VINCE FONG	10/02/24 10/02/24	AIRFARE COMMERCIAL TRANSPORT	314.10
01-10	AP	X0222598	MIN, JAMES B.	11/28/24 11/28/24	AIRFARE COMMERCIAL TRANSPORT	428.48
01-10	AP	X0222598	MIN, JAMES B.	12/01/24 12/01/24	AIRFARE COMMERCIAL TRANSPORT	687.97
01-10	AP	X0222598	MIN, JAMES B.	11/28/24 11/29/24	LODGING	207.48
01-23	AP	X0220126	BAUER, MATTHEW K.	12/17/24 12/20/24	PRIVATE AUTO MILEAGE	82.64
02-14	AP	X0221289	MITCHELL, SAMANTHA J.	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	9.64
03-27	AP	01821477	HON VINCE FONG	11/01/24 11/30/24	LODGING	1,568.00
03-27	AP	01821477	HON VINCE FONG	11/01/24 11/30/24	MEALS	270.00
03-27	AP	01821480	HON VINCE FONG	12/01/24 12/31/24	LODGING	2,156.00
03-27	AP	01821480	HON VINCE FONG	12/01/24 12/31/24	MEALS	560.00
03-27	AP	01821486	HON VINCE FONG	01/02/25 01/02/25	LODGING	196.00
03-27	AP	01821486	HON VINCE FONG	01/02/25 01/02/25	MEALS	50.00
					TRAVEL TOTALS:	10,999.15
RENT, COMMUNICATION, UTILITIES						
01-15	AP	01803276	CHARTER COMMUNICATIONS	12/13/24 01/12/25	UTILITIES	155.15
01-16	AP	01803996	PACIFIC GAS & ELECTRIC COMPANY	11/25/24 12/25/24	UTILITIES	1,136.03
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	79.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	131.75
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	909.98
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	807.56
01-23	AP	01806244	COMCAST	10/01/24 12/31/24	UTILITIES	407.03
02-05	AP	01809272	COMCAST	01/01/25 01/31/25	UTILITIES	139.05
02-19	GL	GLA0140715	.....	10/22/24 10/22/24	POSTAGE / COURIER / BOX RENTAL	204.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,970.21
PRINTING AND REPRODUCTION						
01-22	AP	01803767	DRIVE PUBLIC AFFAIRS	11/13/24 11/14/24	ADVERTISEMENTS	592.26
01-22	AP	01803767	DRIVE PUBLIC AFFAIRS	12/02/24 12/15/24	ADVERTISEMENTS	5,613.82
					PRINTING AND REPRODUCTION TOTALS:	6,206.08
OTHER SERVICES						
01-14	AP	01803274	HUFFMAN & DOWNS MAINTENANCE LLC	11/01/24 11/30/24	JANITORIAL AND MAINT SERV	550.00
01-14	AP	01803415	HUFFMAN & DOWNS MAINTENANCE LLC	12/01/24 12/31/24	JANITORIAL AND MAINT SERV	550.00
01-16	AP	01803562	ADVANCED DATA STORAGE INC	12/31/24 12/31/24	JANITORIAL AND MAINT SERV	41.30
01-16	AP	01804004	HUFFMAN & DOWNS MAINTENANCE LLC	09/01/24 09/30/24	JANITORIAL AND MAINT SERV	550.00
01-16	AP	01804008	HUFFMAN & DOWNS MAINTENANCE LLC	10/01/24 10/31/24	JANITORIAL AND MAINT SERV	550.00

01-22	AP	01803767	DRIVE PUBLIC AFFAIRS	12/19/24	12/19/24	WEB DEV HST,EMAIL & RLTD SERV	4,800.00	
						OTHER SERVICES TOTALS:	7,041.30	
			SUPPLIES AND MATERIALS					
01-15	AP	X0222209	CITIBANK -READYREFRESH/WATERSERV	11/15/24	12/14/24	WATER	24.06	
01-16	AP	01803850	CEN CAL DISTRIBUTING INC	12/01/24	12/31/24	WATER	6.50	
01-16	AP	01803881	CEN CAL DISTRIBUTING INC	12/01/24	12/31/24	WATER	10.75	
						SUPPLIES AND MATERIALS TOTALS:	41.31	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,425.71	
						OFFICE TOTALS:	33,425.71	
INTERN ALLOWANCES								
2025 HON. VINCE FONG								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,175.00	13,175.00
						INTERN ALLOWANCES TOTALS:	13,175.00	13,175.00
						OFFICE TOTALS:	13,175.00	13,175.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CLARK, JONATHAN	01/16/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,125.00	
			DYKES, AVA E.	02/01/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,000.00	
			GIBBINS, JUSTIN F.	01/27/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,150.00	
			PUTRINO, JOHN F.	01/27/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,900.00	
						PERSONNEL COMPENSATION TOTALS:	13,175.00	
						INTERN ALLOWANCES TOTALS:	13,175.00	
						OFFICE TOTALS:	13,175.00	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. BILL FOSTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-107.67	-107.67
						PERSONNEL COMPENSATION	310,427.55	310,427.55
						TRAVEL	2,203.58	2,203.58
						RENT, COMMUNICATION, UTILITIES	22,285.21	22,285.21
						PRINTING AND REPRODUCTION	212.00	212.00
						OTHER SERVICES	6,422.00	6,422.00
						SUPPLIES AND MATERIALS	1,303.20	1,303.20
						EQUIPMENT	825.00	825.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,570.87	343,570.87
						OFFICE TOTALS:	343,570.87	343,570.87
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL	-86.10	
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL	-73.65	
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	68.03	
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL	-15.95	
						FRANKED MAIL TOTALS:	-107.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BILL FOSTER—Con.						
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/03/25 03/31/25	FINANCIAL MANAGER	4,106.67	
		BOUTON, GRACE I.	01/03/25 01/30/25	PRESS SECRETARY	5,444.44	
		BOUTON, GRACE I.	01/28/25 03/31/25	COMMUNICATIONS DIRECTOR	16,566.67	
		COOK, HANNAH J.	01/03/25 03/31/25	OUTREACH COORDINATOR	16,622.23	
		CYBULSKI,GREGORY D	01/03/25 01/30/25	COMMUNICATIONS DIRECTOR	8,866.67	
		DENK,HILARY	01/03/25 03/31/25	DISTRICT DIRECTOR	29,822.23	
		FLYNN, CAROLINE M.	01/03/25 03/31/25	SCHEDULER	16,744.43	
		HOLLERICH, CODY S.	01/03/25 03/31/25	SENIOR POLICY ADVISOR	19,433.33	
		KINDLER, EDWIN F.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT	18,577.77	
		MANZO, MARIA D.	01/03/25 03/31/25	SENIOR OUTREACH COORDINATOR	21,266.67	
		MOORE, JASMINE J.	01/03/25 03/31/25	SCHEDULER/STAFF ASSISTANT	14,666.67	
		PARHAM, ALEXANDER W.	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT	15,155.57	
		PEACHER, CHRISTOPHER	01/03/25 03/31/25	CONSTITUENT ADVOCATE	17,111.10	
		SALBERG,WENDY R	01/03/25 03/31/25	CASEWORKER	24,200.00	
		SIDDIQUI,FAISAL	01/03/25 03/31/25	SHARED EMPLOYEE	3,432.00	
		SOFFEN, KIMBERLY F.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR	27,377.77	
		SWAN, WESLEY A.	02/24/25 03/31/25	PRESS AND DIGITAL ASSISTANT	7,400.00	
		WARREN,SAMANTHA R	01/03/25 03/31/25	CHIEF OF STAFF	43,633.33	
PERSONNEL COMPENSATION TOTALS:					310,427.55	
TRAVEL						
01-31	AP	X0222253 CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	230.10	
01-31	AP	X0222253 CITIBANK	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	230.10	
02-13	AP	X0229582 CITIBANK	01/19/25 01/19/25	AIRFARE COMMERCIAL TRANSPORT	223.90	
02-13	AP	X0229582 CITIBANK	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	129.10	
02-13	AP	X0229582 CITIBANK	01/28/25 01/28/25	AIRFARE COMMERCIAL TRANSPORT	258.60	
02-13	AP	X0229582 CITIBANK	02/08/25 02/08/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
02-13	AP	X0229582 CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	230.30	
02-18	AP	X0225376 PEACHER, CHRISTOPHER	01/10/25 01/22/25	PRIVATE AUTO MILEAGE	56.47	
02-24	AP	X0228421 MANZO, MARIA D.	01/07/25 01/31/25	PRIVATE AUTO MILEAGE	271.38	
02-24	AP	X0228421 MANZO, MARIA D.	01/26/25 01/26/25	TOLLS	1.50	
03-04	AP	X0236492 PEACHER, CHRISTOPHER	02/27/25 02/27/25	PRIVATE AUTO MILEAGE	43.19	
03-05	AP	X0234301 PEACHER, CHRISTOPHER	02/16/25 02/16/25	PRIVATE AUTO MILEAGE	38.00	
03-13	AP	X0231901 COOK, HANNAH J.	01/16/25 02/18/25	PRIVATE AUTO MILEAGE	142.07	
03-18	AP	X0232796 MANZO, MARIA D.	02/01/25 02/22/25	PRIVATE AUTO MILEAGE	132.04	
03-18	AP	X0232796 MANZO, MARIA D.	02/21/25 02/21/25	TOLLS	0.75	
03-18	AP	X0239261 SWAN, WESLEY A.	03/04/25 03/04/25	TAXI/RIDE SHARE	20.99	
03-24	AP	X0241911 MANZO, MARIA D.	02/28/25 02/28/25	PRIVATE AUTO MILEAGE	23.28	
03-28	AP	X0242644 PEACHER, CHRISTOPHER	03/19/25 03/20/25	PRIVATE AUTO MILEAGE	42.51	
TRAVEL TOTALS:					2,203.58	
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807324 SUNIL PURI	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,021.33	
01-27	AP	01807325 ONE11 LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	

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02-16	AP	01812372	SUNIL PURI	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,021.33
02-16	AP	01812373	ONE11 LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
02-19	AP	X0229114	CITIBANK -COMCAST CHICAGO	01/12/25	02/11/25	UTILITIES	376.87
02-19	AP	X0229114	CITIBANK -VBS VONAGE BUSINESS	01/11/25	02/10/25	UTILITIES	320.09
02-19	AP	X0229114	CITIBANK -VSP SANGOMA TECHNOLOGIE	01/14/25	02/14/25	UTILITIES	370.41
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	108.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1.77
03-12	AP	X0236014	THE AEJ GROUP LLC	02/20/25	02/20/25	FRANKABLE TELECOM/TELETOWNHALL	8,419.70
03-16	AP	01817550	SUNIL PURI	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,021.33
03-16	AP	01817551	ONE11 LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	32.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	108.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1.38
RENT, COMMUNICATION, UTILITIES TOTALS:							22,285.21
PRINTING AND REPRODUCTION							
02-19	AP	X0229114	CITIBANK -IN ACCURATE WORD	01/08/25	01/08/25	NON-FRANKABLE PRINTING & REPRO	136.00
03-31	AP	X0244498	ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-31	AP	X0244499	ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							212.00
OTHER SERVICES							
01-16	AP	01804429	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-14	AP	X0232283	A-PRO CLEANING SERVICE INC	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	265.00
02-16	AP	01812482	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-21	AP	X0229115	CITIBANK -ALPHA CLEANERS	01/06/25	01/06/25	LAUNDRY SERVICES	37.00
03-16	AP	01817658	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,422.00
SUPPLIES AND MATERIALS							
01-24	AP	X0214417	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	02/07/25	03/06/25	PUBLICATIONS/REFERENCE MAT'L	40.00
01-24	AP	X0214417	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	03/07/25	04/06/25	PUBLICATIONS/REFERENCE MAT'L	40.00
01-24	AP	X0221846	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	04/07/25	05/06/25	PUBLICATIONS/REFERENCE MAT'L	40.00
01-24	AP	X0221846	CITIBANK -DAILY HERALD ONLINE	01/21/25	02/20/25	PUBLICATIONS/REFERENCE MAT'L	14.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-185.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	58.05
02-12	AP	X0232284	CULLIGAN QUENCH	02/01/25	02/28/25	WATER	37.00
02-19	AP	X0229114	CITIBANK -ADOBE ADOBE	01/17/25	01/16/26	SOFTWARE LESS THAN \$500	254.27
02-19	AP	X0229114	CITIBANK -AMAZON MKTPL Z506H4CE1	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	19.98
02-19	AP	X0229114	CITIBANK -AMAZON MKTPL Z74WC74V2	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	9.99
02-19	AP	X0229114	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	05/07/25	06/06/25	PUBLICATIONS/REFERENCE MAT'L	40.00
02-19	AP	X0229114	CITIBANK -DAILY HERALD ONLINE	02/21/25	03/20/25	PUBLICATIONS/REFERENCE MAT'L	14.00
02-19	AP	X0229114	CITIBANK -OPENAI CHATGPT SUBSCR	01/11/25	02/10/25	SOFTWARE LESS THAN \$500	20.00
02-19	AP	X0229114	CITIBANK -STARBUCKS 800-782-7282	01/03/25	01/03/25	FOOD & BEVERAGE	44.00
02-21	AP	X0229115	CITIBANK -AMAZON MKTPL ZD0YV7C10	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	46.20
02-21	AP	X0229115	CITIBANK -AMAZON MKTPL ZD10A3CU0	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	35.24
02-21	AP	X0229115	CITIBANK -AURORA REG CHAMBER	01/06/25	01/06/25	FOOD & BEVERAGE	50.00
02-21	AP	X0229115	CITIBANK -CRYSTAL LAKE CHAMBER O	02/14/25	02/14/25	FOOD & BEVERAGE	60.00
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-110.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	94.17
03-04	AP	X0236057	CULLIGAN QUENCH	03/01/25	03/31/25	WATER	37.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. BILL FOSTER—Con.							
03-31	GL	FLG0141685	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-39.00	
03-31	GL	RMS0141687	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	683.30	
SUPPLIES AND MATERIALS TOTALS:						1,303.20	
EQUIPMENT							
01-31	GL	MNT0140072	01/01/25	01/31/25	MAINTENANCE / REPAIRS	275.00	
02-28	GL	MNT0140823	02/01/25	02/28/25	MAINTENANCE / REPAIRS	275.00	
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	275.00	
EQUIPMENT TOTALS:						825.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						343,570.87	
OFFICE TOTALS:						343,570.87	
2024 HON. BILL FOSTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	3.11
FRANKED MAIL TOTALS:						3.11	
PERSONNEL COMPENSATION							
		ALLEN, AMBER	01/01/25	01/02/25	FINANCIAL MANAGER	93.33	
		BOUTON, GRACE I.	01/01/25	01/02/25	PRESS SECRETARY	388.89	
		COOK, HANNAH J.	01/01/25	01/02/25	OUTREACH COORDINATOR	377.78	
		CYBULSKI,GREGORY D	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	633.33	
		DENK,HILARY	01/01/25	01/02/25	DISTRICT DIRECTOR	677.78	
		FLYNN, CAROLINE M.	01/01/25	01/02/25	SCHEDULER	380.56	
		HOLLERICH, CODY S.	01/01/25	01/02/25	SENIOR POLICY ADVISOR	441.67	
		KINDLER, EDWIN F.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	422.22	
		MANZO, MARIA D.	01/01/25	01/02/25	SENIOR OUTREACH COORDINATOR	483.33	
		MOORE, JASMINE J.	01/01/25	01/02/25	SCHEDULER/STAFF ASSISTANT	333.33	
		PARHAM, ALEXANDER W.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	344.44	
		PEACHER, CHRISTOPHER	01/01/25	01/02/25	CONSTITUENT ADVOCATE	388.89	
		SALBERG,WENDY R	01/01/25	01/02/25	CASEWORKER	550.00	
		SIDDIQUI,FAISAL	01/01/25	01/02/25	SHARED EMPLOYEE	78.00	
		SOFFEN, KIMBERLY F.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	622.22	
		WARREN,SAMANTHA R	01/01/25	01/02/25	CHIEF OF STAFF	991.67	
PERSONNEL COMPENSATION TOTALS:						7,207.44	
TRAVEL							
01-31	AP	X0213863	MANZO, MARIA D.	12/06/24	12/07/24	PRIVATE AUTO MILEAGE	48.50
01-31	AP	X0214921	CITIBANK	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	-325.48
01-31	AP	X0214921	CITIBANK	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	21.58
01-31	AP	X0214921	CITIBANK	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT	-40.56
01-31	AP	X0214921	CITIBANK	11/16/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT	258.20
01-31	AP	X0214921	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	230.10
01-31	AP	X0214921	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	230.10
01-31	AP	X0214921	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	230.10

01-31	AP	X0222253	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	129.10
01-31	AP	X0222253	CITIBANK	12/07/24	12/07/24	AIRFARE COMMERCIAL TRANSPORT	150.21
01-31	AP	X0222253	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	230.10
01-31	AP	X0222253	CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	129.10
01-31	AP	X0222253	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	497.26
01-31	AP	X0222253	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	696.20
01-31	AP	X0222253	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	-129.10
02-13	AP	X0229582	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	-567.10
02-13	AP	X0229582	CITIBANK	07/31/24	07/31/24	TAXI/RIDE SHARE	78.00
02-13	AP	X0229582	CITIBANK	09/20/24	09/22/24	TAXI/RIDE SHARE	251.40
02-13	AP	X0229582	CITIBANK	10/06/24	10/13/24	TAXI/RIDE SHARE	138.50
02-13	AP	X0229582	CITIBANK	11/16/24	11/16/24	TAXI/RIDE SHARE	167.00
TRAVEL TOTALS:							2,423.21
RENT, COMMUNICATION, UTILITIES							
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	108.50
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1.32
01-24	AP	X0214417	CITIBANK -VBS VONAGE BUSINESS	11/11/24	12/10/24	UTILITIES	319.88
01-24	AP	X0214417	CITIBANK -VSP SANGOMA TECHNOLOGIE	11/14/24	12/14/24	UTILITIES	378.28
01-24	AP	X0221846	CITIBANK -VBS VONAGE BUSINESS	12/11/24	01/10/25	UTILITIES	319.88
01-24	AP	X0221846	CITIBANK -VSP SANGOMA TECHNOLOGIE	12/14/24	01/14/25	UTILITIES	378.28
02-19	AP	X0229114	CITIBANK -COMCAST CHICAGO	12/12/24	01/11/25	UTILITIES	322.71
02-19	AP	X0229114	CITIBANK -VERIZONWRLSS RTCCR VB	11/02/24	12/01/24	UTILITIES	1,088.00
02-19	AP	X0229114	CITIBANK -VERIZONWRLSS RTCCR VB	12/02/24	01/01/25	UTILITIES	1,029.72
RENT, COMMUNICATION, UTILITIES TOTALS:							3,978.57
PRINTING AND REPRODUCTION							
01-24	AP	X0214417	CITIBANK -IN ACCURATE WORD	10/24/24	10/24/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-27	AP	01821335	CITIBANK	10/24/24	10/24/24	NON-FRANKABLE PRINTING & REPRO	-71.42
PRINTING AND REPRODUCTION TOTALS:							-33.42
OTHER SERVICES							
01-17	AP	X0226092	A-PRO CLEANING SERVICE INC	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	249.00
OTHER SERVICES TOTALS:							249.00
SUPPLIES AND MATERIALS							
01-02	AP	X0221425	CULLIGAN QUENCH	01/01/25	01/31/25	WATER	37.00
01-21	AP	01806543	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	170.00
01-21	AP	01806543	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE) QTY - 14	2,520.00
01-21	AP	01806543	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/24	12/31/24	SOFTWARE LESS THAN \$500	295.00
01-24	AP	X0214417	CITIBANK -DAILY HERALD ONLINE	12/21/24	01/20/25	PUBLICATIONS/REFERENCE MAT'L	14.00
01-24	AP	X0221846	CITIBANK -ADOBE ADOBE	12/19/24	12/19/24	SOFTWARE LESS THAN \$500	254.27
01-24	AP	X0221846	CITIBANK -AMAZON RETA Z92Q090W1	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	569.97
01-24	AP	X0221846	CITIBANK -APPLE.COM/US	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	264.56
01-24	AP	X0221846	CITIBANK -BUFFER PLAN	12/11/24	12/11/25	PUBLICATIONS/REFERENCE MAT'L	480.00
01-24	AP	X0221846	CITIBANK -OPENAI CHATGPT SUBSCR	12/10/24	01/10/25	SOFTWARE LESS THAN \$500	20.00
01-30	AP	X0214682	CITIBANK -AMAZON MKTPL 3T4CH6TW3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	7.52
01-30	AP	X0214682	CITIBANK -AMAZON MKTPL LG2410N93	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	29.03
01-30	AP	X0214682	CITIBANK -AMAZON MKTPL U27D05YT3	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	67.68
01-30	AP	X0214682	CITIBANK -AMAZON RETA MT20S60I3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	15.32
01-30	AP	X0214682	CITIBANK -AURORA REG CHAMBER	11/20/24	11/20/24	FOOD & BEVERAGE	60.00
01-30	AP	X0214682	CITIBANK -JOLIET WILL COUNTY CTR	11/21/24	11/21/24	FOOD & BEVERAGE	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BILL FOSTER—Con.						
01-30	AP	X0214682		CITIBANK -OFFICEMAX/DEPOT 6444	11/19/24 11/19/24	OFFICE SUPPLIES (OUTSIDE) 10.98
01-30	AP	X0214682		CITIBANK -QR.IO GENERATOR	11/03/24 12/02/24	SOFTWARE LESS THAN \$500 35.00
01-30	AP	X0214682		CITIBANK -WOODSTOCK IND	11/01/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L 5.00
02-03	AP	X0222092		CITIBANK -AMAZON RETA Z12G20FLO	12/13/24 12/13/24	OFFICE SUPPLIES (OUTSIDE) 14.22
02-03	AP	X0222092		CITIBANK -AMAZON RETA Z90N90H61	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE) 208.99
02-03	AP	X0222092		CITIBANK -AMAZON RETA ZR9MB5LA0	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE) 27.05
02-03	AP	X0222092		CITIBANK -AMAZON RETA ZX8XG8N02	12/06/24 12/06/24	OFFICE SUPPLIES (OUTSIDE) 38.46
02-03	AP	X0222092		CITIBANK -JEWEL OSCO 4252	12/06/24 12/06/24	FOOD & BEVERAGE 48.79
02-03	AP	X0222092		CITIBANK -JEWEL OSCO 4252	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE) 29.20
02-03	AP	X0222092		CITIBANK -PANERA BREAD #204009 0	12/07/24 12/07/24	FOOD & BEVERAGE 108.62
02-03	AP	X0222092		CITIBANK -PAYPAL COMPANEROSE	12/05/24 12/05/24	FOOD & BEVERAGE 30.00
02-03	AP	X0222092		CITIBANK -READYREFRESH/WATERSERV	12/03/24 12/03/24	WATER 57.21
02-03	AP	X0222092		CITIBANK -WOODSTOCK IND	12/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L 5.00
02-19	AP	X0229114		CITIBANK -AMAZON MKTPL Z56CB0FO2	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE) 10.75
02-19	AP	X0229114		CITIBANK -AMAZON MKTPL ZP4A271F2	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE) 56.97
02-21	AP	X0229115		CITIBANK -QR.IO GENERATOR	12/28/24 12/28/24	SOFTWARE LESS THAN \$500 -35.00
02-21	AP	X0229115		CITIBANK -WOODSTOCK IND	01/01/25 01/31/25	SOFTWARE LESS THAN \$500 5.00
03-27	AP	01821335		CITIBANK	10/24/24 10/24/24	OFFICE SUPPLIES (OUTSIDE) 71.42
					SUPPLIES AND MATERIALS TOTALS:	5,572.01
EQUIPMENT						
01-21	AP	01806543		BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000 11,649.00
					EQUIPMENT TOTALS:	11,649.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,048.92
					OFFICE TOTALS:	31,048.92
INTERN ALLOWANCES						
2025 HON. BILL FOSTER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,120.00
					INTERN ALLOWANCES TOTALS:	7,120.00
					OFFICE TOTALS:	7,120.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CASTANEDA, XIMENA P.	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,080.00
		PATEL, DHVANI V.	01/03/25 03/31/25	DISTRICT OFFICE PAID INTERN -		880.00
		SUNDARAM, SUNANDA R.	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,560.00
		TOSTA, ALEXANDER M.	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,600.00
					PERSONNEL COMPENSATION TOTALS:	7,120.00
					INTERN ALLOWANCES TOTALS:	7,120.00
					OFFICE TOTALS:	7,120.00

MEMBERS REPRESENTATIONAL ALLOW					
2024 HON. BILL FOSTER					
INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
PATEL, DHVANI V.	01/01/25	01/02/25	DISTRICT OFFICE PAID INTERN -		20.00
				PERSONNEL COMPENSATION TOTALS:	20.00
				INTERN ALLOWANCES TOTALS:	20.00
				OFFICE TOTALS:	20.00

MEMBERS REPRESENTATIONAL ALLOW					
2025 HON. VALERIE P. FOUSHEE					
OFFICIAL EXPENSES OF MEMBERS					
				FRANKED MAIL	109.09
				PERSONNEL COMPENSATION	318,270.68
				TRAVEL	13,712.21
				RENT, COMMUNICATION, UTILITIES	40,735.92
				PRINTING AND REPRODUCTION	273.00
				OTHER SERVICES	7,706.34
				SUPPLIES AND MATERIALS	18,038.06
				EQUIPMENT	942.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,787.30
				OFFICE TOTALS:	399,787.30

OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL
					FRANKED MAIL TOTALS:
					109.09
PERSONNEL COMPENSATION					
		ADKINS, ELIZABETH M.	01/03/25	03/31/25	CHIEF OF STAFF
		BLACK, JONATHAN C.	01/03/25	03/31/25	CONSTITUENT SERVICES LIAISON /
		BLANTON, ALEXANDER G.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT
		CARTER, CATHERINE E.	01/07/25	03/31/25	STAFF ASSISTANT
		FERLAND, KATHLEEN S.	01/31/25	03/31/25	SHARED EMPLOYEE
		GAY, ETHAN D.	01/03/25	03/31/25	OUTREACH ASSISTANT
		GONZALEZ CRISPIN, KAREN	01/03/25	03/31/25	SENIOR CONSTITUENT SERVICES /
		IZAAK, SARAH E.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT
		MARBURY, JOSHUA E.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT
		MEYMANDI, MARGARET E.	01/03/25	03/31/25	SCHEDULER
		OGET, MAXIME R.	01/03/25	03/31/25	PRESS SECRETARY
		PUTNEY, JENNIFER L.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR
		REYES, ARTURO M.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT
		SOUSA, LASHONDA N.	01/03/25	03/31/25	STAFF ASSISTANT
		SPENCER III, LESTER H.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR
		THOMAS, SALIMA N.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF/DISTRICT
		WINNEBERGER, ROBYN K.	01/03/25	03/31/25	DIRECTOR OF CONSTITUENT SERVICE
		ZAMS, KELLY L.	01/03/25	03/31/25	SHARED EMPLOYEE
					PERSONNEL COMPENSATION TOTALS:
					318,270.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VALERIE P. FOUSHEE—Con.						
TRAVEL						
01-17	AP	X0222478	CITIBANK	01/05/25 01/10/25	AIRFARE COMMERCIAL TRANSPORT	366.95
01-17	AP	X0222478	CITIBANK	01/06/25 01/06/25	PARKING	4.60
01-30	AP	X0227824	SOUSA, LASHONDA N.	01/06/25 01/06/25	MEALS	11.77
01-30	AP	X0227824	SOUSA, LASHONDA N.	01/08/25 01/08/25	MEALS	31.84
01-30	AP	X0227824	SOUSA, LASHONDA N.	01/10/25 01/10/25	MEALS	29.97
01-30	AP	X0227824	SOUSA, LASHONDA N.	01/05/25 01/05/25	TAXI/RIDE SHARE	72.98
01-30	AP	X0227824	SOUSA, LASHONDA N.	01/10/25 01/10/25	TAXI/RIDE SHARE	114.65
01-31	AP	X0228393	CARTER, CATHERINE E.	01/14/25 01/14/25	PARKING	11.00
02-04	AP	X0230487	CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	192.30
02-05	AP	X0225873	GAY, ETHAN D.	01/12/25 01/23/25	PRIVATE AUTO MILEAGE	27.40
02-05	AP	X0225873	GAY, ETHAN D.	01/23/25 01/23/25	PARKING	3.60
02-10	AP	X0231682	HON VALERIE P FOUSHEE	01/09/25 01/23/25	PRIVATE AUTO MILEAGE	960.47
02-21	AP	X0229714	CITIBANK	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	97.30
02-26	AP	01814798	HON VALERIE P FOUSHEE	01/01/25 01/31/25	LODGING	1,960.00
02-27	AP	X0221693	THOMAS, SALIMA N.	01/04/25 01/04/25	MEALS	34.35
02-27	AP	X0221693	THOMAS, SALIMA N.	01/29/25 02/18/25	PRIVATE AUTO MILEAGE	101.59
02-27	AP	X0229045	CITIBANK -EVGO SERVICES LLC	01/26/25 01/26/25	GASOLINE	18.64
02-27	AP	X0229045	CITIBANK -EVGO SERVICES LLC	01/27/25 01/27/25	GASOLINE	30.85
02-27	AP	X0229045	CITIBANK -EVGO SWIFT BORROWER LLC	01/24/25 01/24/25	GASOLINE	44.77
02-27	AP	X0229045	CITIBANK -Nyx 877-494-3833 EVGO SER	01/16/25 01/16/25	GASOLINE	45.96
02-27	AP	X0229045	CITIBANK -Nyx 877-494-3833 EVGO SER	01/20/25 01/20/25	GASOLINE	31.85
02-28	AP	X0229613	CITIBANK	01/10/25 01/10/25	AIRFARE COMMERCIAL TRANSPORT	348.49
02-28	AP	X0229613	CITIBANK	01/11/25 01/11/25	AIRFARE COMMERCIAL TRANSPORT	-198.47
02-28	AP	X0229613	CITIBANK	01/03/25 01/04/25	LODGING	128.94
02-28	AP	X0229613	CITIBANK	01/05/25 01/10/25	LODGING	1,096.88
02-28	AP	X0229613	CITIBANK	01/03/25 01/03/25	MEALS	62.12
02-28	AP	X0229613	CITIBANK	01/04/25 01/04/25	MEALS	61.37
02-28	AP	X0229613	CITIBANK	01/03/25 01/06/25	CAR RENTAL	183.16
02-28	AP	X0229613	CITIBANK	01/04/25 01/04/25	GASOLINE	34.48
02-28	AP	X0229613	CITIBANK	01/03/25 01/03/25	TAXI/RIDE SHARE	27.71
02-28	AP	X0229613	CITIBANK	01/04/25 01/04/25	TAXI/RIDE SHARE	25.80
02-28	AP	X0229613	CITIBANK	01/03/25 01/04/25	PARKING	70.80
03-10	AP	X0232400	GAY, ETHAN D.	02/05/25 02/11/25	PRIVATE AUTO MILEAGE	92.05
03-11	AP	X0237694	CITIBANK	02/12/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	194.60
03-11	AP	X0237694	CITIBANK	02/12/25 02/13/25	LODGING	227.26
03-14	AP	X0239576	HON VALERIE P FOUSHEE	02/04/25 02/27/25	PRIVATE AUTO MILEAGE	1,152.69
03-21	AP	X0240794	WINNEBERGER, ROBYN K.	03/02/25 03/07/25	PRIVATE AUTO MILEAGE	419.72
03-25	AP	01821084	GM FINANCIAL	01/01/25 01/31/25	AUTOMOBILE LEASE	960.85
03-25	AP	01821085	GM FINANCIAL	02/01/25 02/28/25	AUTOMOBILE LEASE	960.85
03-25	AP	01821086	GM FINANCIAL	03/01/25 03/31/25	AUTOMOBILE LEASE	960.85
03-27	AP	01821658	HON VALERIE P FOUSHEE	02/01/25 02/28/25	LODGING	1,764.00
03-27	AP	X0242994	CITIBANK -Delta	03/03/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT	401.97

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03-27	AP	X0242994	CITIBANK -EVGO	02/17/25	02/17/25	GASOLINE	44.69
03-27	AP	X0242994	CITIBANK -EVGO	02/19/25	02/19/25	GASOLINE	8.78
03-27	AP	X0242994	CITIBANK -EVGO SERVICES LLC	01/31/25	01/31/25	GASOLINE	19.95
03-28	AP	X0238327	CITIBANK	03/19/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	194.60
03-28	AP	X0243210	IZAAK, SARAH E.	03/19/25	03/19/25	MEALS	54.33
03-28	AP	X0243210	IZAAK, SARAH E.	03/20/25	03/20/25	MEALS	30.19
03-28	AP	X0243210	IZAAK, SARAH E.	03/21/25	03/21/25	MEALS	23.15
03-28	AP	X0243210	IZAAK, SARAH E.	03/19/25	03/19/25	TAXI/RIDE SHARE	40.20
03-28	AP	X0243210	IZAAK, SARAH E.	03/21/25	03/21/25	TAXI/RIDE SHARE	27.99
03-28	AP	X0243743	THOMAS, SALIMA N.	02/27/25	03/25/25	PRIVATE AUTO MILEAGE	99.37
TRAVEL TOTALS:							13,712.21
RENT, COMMUNICATION, UTILITIES							
01-28	GL	MED0139926	.....	01/14/25	01/14/25	HIR GRAPHICS (TRANSFER)	30.00
02-19	GL	GLA0140715	.....	01/22/25	01/22/25	POSTAGE / COURIER / BOX RENTAL	16.65
02-21	AP	X0233990	VERIZON WIRELESS	01/11/25	02/10/25	UTILITIES	394.08
02-26	AP	01815003	BRI 1875 MERIDIAN LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,340.32
02-26	AP	01815004	BRI 1875 MERIDIAN LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,340.32
02-26	GL	MED0140720	.....	02/03/25	02/11/25	HIR GRAPHICS (TRANSFER)	42.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	98.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	598.26
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	512.06
03-05	AP	X0237968	THE AEJ GROUP LLC	02/12/25	02/12/25	FRANKABLE TELECOM/TELETOWNHALL	18,094.30
03-14	AP	X0237351	CITIBANK -USPS PO 1050091422	02/06/25	02/06/25	POSTAGE / COURIER / BOX RENTAL	13.43
03-16	AP	01818432	BRI 1875 MERIDIAN LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,340.32
03-25	AP	X0241801	VERIZON WIRELESS	02/11/25	03/10/25	UTILITIES	394.08
03-27	GL	MED0141543	.....	03/06/25	03/06/25	HIR GRAPHICS (TRANSFER)	20.00
03-27	AP	X0242994	CITIBANK -Spectrum	01/16/25	02/15/25	UTILITIES	168.41
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	108.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	98.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	603.63
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	512.06
RENT, COMMUNICATION, UTILITIES TOTALS:							40,735.92
PRINTING AND REPRODUCTION							
03-11	AP	X0239166	ACCURATE WORD	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	273.00
PRINTING AND REPRODUCTION TOTALS:							273.00
OTHER SERVICES							
01-24	AP	01807052	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-06	AP	X0230768	CREATIVENGINE	01/03/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
02-16	AP	01812924	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-27	AP	X0229045	CITIBANK -APPLE.COM/BILL	01/03/25	02/02/25	TECHNOLOGY SERVICE CONTRACTS	3.17
02-27	AP	X0229045	CITIBANK -IN SHRED ACE, INC.	01/21/25	01/21/25	JANITORIAL AND MAINT SERV	220.00
03-07	AP	X0233080	CITIBANK -CHCCHAMBER NC	02/27/25	02/27/25	TRAINING	130.00
03-11	AP	X0238730	CREATIVENGINE	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
03-16	AP	01818095	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-27	AP	X0242994	CITIBANK -APPLE.COM/BILL	02/03/25	03/02/25	CLOSED CAPTIONING	3.17
OTHER SERVICES TOTALS:							7,706.34
SUPPLIES AND MATERIALS							
01-21	AP	X0222014	CITIBANK -Amazon.com ZE0EI01N0	12/23/24	12/23/24	FOOD & BEVERAGE	118.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VALERIE P. FOUSHEE—Con.						
01-28	AP	X0228189	INDIGOV	01/21/25 01/02/27 PUBLICATIONS/REFERENCE MAT'L	10,500.00	
01-31	GL	RMS0140202		01/01/25 01/31/25 OFFICE SUPPLY (TRANSFER)	467.25	
02-07	AP	X0229633	CITIBANK -Amazon.com ZG82N6VN0	01/21/25 01/21/25 OFFICE SUPPLIES (OUTSIDE)	169.99	
02-18	AP	X0226398	CITIBANK -THE GREATER RALEIGH CHAMB	02/05/25 02/05/25 FOOD & BEVERAGE	75.00	
02-27	AP	X0221693	THOMAS, SALIMA N.	01/08/25 01/08/25 FOOD & BEVERAGE	9.04	
02-27	AP	X0229045	CITIBANK -AMAZON MKTPL ZC3LE7SK2	01/19/25 01/19/25 HABITATION EXPENSE	70.94	
02-27	AP	X0229045	CITIBANK -AMAZON MKTPL ZC3LE7SK2	01/19/25 01/19/25 OFFICE SUPPLIES (OUTSIDE)	78.03	
02-27	AP	X0229045	CITIBANK -AMAZON MKTPL ZG1709D90	01/18/25 01/18/25 OFFICE SUPPLIES (OUTSIDE)	564.03	
02-27	AP	X0229045	CITIBANK -AMAZON MKTPLACE PMTS	01/22/25 01/22/25 OFFICE SUPPLIES (OUTSIDE)	-33.94	
02-27	AP	X0229045	CITIBANK -AMZN Mktp US Z79D08T72	01/27/25 01/27/25 OFFICE SUPPLIES (OUTSIDE)	21.42	
02-27	AP	X0229045	CITIBANK -AMZN Mktp US ZC2AE40X0	01/27/25 01/27/25 OFFICE SUPPLIES (OUTSIDE)	7.74	
02-27	AP	X0229045	CITIBANK -AMZN Mktp US ZG0505A20	01/18/25 01/18/25 OFFICE SUPPLIES (OUTSIDE)	69.99	
02-27	AP	X0229045	CITIBANK -AUTOBELL CAR WASH, LLC	01/24/25 01/24/25 AUTO EXPENSES	42.99	
02-27	AP	X0229045	CITIBANK -SQ GUNTERS GREENHOUSE	01/16/25 01/16/25 HABITATION EXPENSE	67.97	
02-27	AP	X0229045	CITIBANK -THE GREATER RALEIGH CHAMB	02/05/25 02/05/25 FOOD & BEVERAGE	-35.00	
02-28	GL	FLG0140877		02/01/25 02/28/25 OFFICE SUPPLY (TRANSFER)	-39.00	
02-28	GL	RMS0140942		02/01/25 02/28/25 OFFICE SUPPLY (TRANSFER)	23.41	
03-14	AP	X0237351	CITIBANK -4TE LE BLEU OF RALEIGH	02/01/25 02/28/25 WATER	47.37	
03-14	AP	X0237351	CITIBANK -AMAZON MKTPL ZC9BL1GP0	01/27/25 01/27/25 OFFICE SUPPLIES (OUTSIDE)	27.43	
03-14	AP	X0237351	CITIBANK -AMAZON MKTPL ZG3Y73951	01/27/25 01/27/25 OFFICE SUPPLIES (OUTSIDE)	41.87	
03-25	AP	X0241801	VERIZON WIRELESS	03/11/25 03/11/25 OFFICE SUPPLIES (OUTSIDE)	1,774.96	
03-25	AP	X0242253	AXIOS MEDIA INC	03/18/25 03/17/26 PUBLICATIONS/REFERENCE MAT'L	2,499.00	
03-27	AP	X0242994	CITIBANK -AMAZON MKTPL SQ72M7NA3	02/21/25 02/21/25 HABITATION EXPENSE	99.99	
03-27	AP	X0242994	CITIBANK -AMAZON MKTPL HD9PD8PL3	02/21/25 02/21/25 OFFICE SUPPLIES (OUTSIDE)	86.30	
03-27	AP	X0242994	CITIBANK -AMAZON MKTPL ZN9BF4KW3	02/05/25 02/05/25 FOOD & BEVERAGE	51.90	
03-27	AP	X0242994	CITIBANK -AMAZON MKTPL ZN9BF4KW3	02/05/25 02/05/25 HABITATION EXPENSE	99.98	
03-27	AP	X0242994	CITIBANK -AMAZON MKTPL ZN9BF4KW3	02/05/25 02/05/25 OFFICE SUPPLIES (OUTSIDE)	162.80	
03-27	AP	X0242994	CITIBANK -AMAZON MKTPLACE PMTS	02/05/25 02/05/25 OFFICE SUPPLIES (OUTSIDE)	-70.28	
03-27	AP	X0242994	CITIBANK -AMAZON RETA YF12K25I3	01/27/25 01/27/25 FOOD & BEVERAGE	29.67	
03-27	AP	X0242994	CITIBANK -AMAZON RETA YF12K25I3	01/27/25 01/27/25 OFFICE SUPPLIES (OUTSIDE)	109.65	
03-27	AP	X0242994	CITIBANK -AMAZON RETA Z76XT4VX1	01/27/25 01/27/25 WATER	4.99	
03-27	AP	X0242994	CITIBANK -AMAZON RETA Z76XT4VX1	02/07/25 02/07/25 OFFICE SUPPLIES (OUTSIDE)	9.65	
03-27	AP	X0242994	CITIBANK -AMZN Mktp US Z716L9832	01/27/25 01/27/25 OFFICE SUPPLIES (OUTSIDE)	23.17	
03-27	AP	X0242994	CITIBANK -GOV NC DMV	02/11/25 02/11/25 AUTO EXPENSES	671.81	
03-31	GL	FLG0141685		03/01/25 03/31/25 OFFICE SUPPLY (TRANSFER)	-86.00	
03-31	GL	RMS0141687		03/01/25 03/31/25 OFFICE SUPPLY (TRANSFER)	275.19	
SUPPLIES AND MATERIALS TOTALS:					18,038.06	
EQUIPMENT						
01-31	GL	MNT0140072		01/01/25 01/31/25 MAINTENANCE / REPAIRS	314.00	
02-28	GL	MNT0140823		02/01/25 02/28/25 MAINTENANCE / REPAIRS	314.00	
03-31	GL	MNT0141627		03/01/25 03/31/25 MAINTENANCE / REPAIRS	314.00	
EQUIPMENT TOTALS:					942.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					399,787.30	

							OFFICE TOTALS:	399,787.30
2024 HON. VALERIE P. FOUSHEE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	23,612.34	
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	53.55	
							FRANKED MAIL TOTALS:	23,665.89
PERSONNEL COMPENSATION								
			ADKINS,ELIZABETH M	01/01/25	01/02/25	CHIEF OF STAFF	972.22	
			BLACK, JONATHAN C.	01/01/25	01/02/25	CONSTITUENT SERVICES LIAISON /	342.83	
			BLANTON, ALEXANDER G.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	346.39	
			GAY, ETHAN D.	01/01/25	01/02/25	OUTREACH ASSISTANT	266.67	
			GONZALEZ CRISPIN, KAREN	01/01/25	01/02/25	SENIOR CONSTITUENT SERVICES /	345.61	
			IZAAK, SARAH E.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	357.07	
			MARBURY, JOSHUA E.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	316.92	
			MEYMANDI, MARGARET E.	01/01/25	01/02/25	SCHEDULER	355.56	
			OGET, MAXIME R.	01/01/25	01/02/25	PRESS SECRETARY	394.44	
			PUTNEY, JENNIFER L.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	505.83	
			REYES, ARTURO M.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	388.89	
			SOUSA, LASHONDA N.	01/01/25	01/02/25	STAFF ASSISTANT	266.67	
			SPENCER III, LESTER H.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	583.33	
			THOMAS, SALIMA N.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/DISTRICT	805.56	
			WASHINGTON, CAILON S.	10/01/24	10/30/24	SENIOR ADVISOR AND SCHEDULER (OTHER COMPENSATION)	3,655.56	
			WINNEBERGER, ROBYN K.	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC	572.22	
			ZAMS,KELLY L	01/01/25	01/02/25	SHARED EMPLOYEE	23.89	
							PERSONNEL COMPENSATION TOTALS:	10,499.66
TRAVEL								
01-09	AP	X0222570	CITIBANK	12/02/24	12/06/24	CAR RENTAL	419.45	
01-09	AP	X0222570	CITIBANK	12/02/24	12/23/24	CAR RENTAL	1,424.75	
01-15	AP	X0218230	CITIBANK -SURFACE LOT PAYSTATIONS	10/29/24	10/29/24	PARKING	3.00	
01-17	AP	X0222478	CITIBANK	12/02/24	12/02/24	MEALS	46.95	
01-17	AP	X0222478	CITIBANK	12/03/24	12/03/24	MEALS	28.57	
01-17	AP	X0222478	CITIBANK	12/03/24	12/05/24	MEALS	54.08	
01-17	AP	X0222478	CITIBANK	12/04/24	12/04/24	MEALS	100.34	
01-17	AP	X0222478	CITIBANK	12/05/24	12/05/24	MEALS	11.28	
01-17	AP	X0222478	CITIBANK	12/06/24	12/06/24	MEALS	38.38	
01-17	AP	X0222478	CITIBANK	12/02/24	12/02/24	GASOLINE	32.36	
01-17	AP	X0222478	CITIBANK	12/06/24	12/06/24	GASOLINE	52.81	
01-17	AP	X0222478	CITIBANK	12/02/24	12/02/24	TAXI/RIDE SHARE	22.17	
01-17	AP	X0222478	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE	31.48	
01-17	AP	X0222478	CITIBANK	12/04/24	12/04/24	TAXI/RIDE SHARE	56.25	
01-17	AP	X0222478	CITIBANK	12/05/24	12/05/24	TAXI/RIDE SHARE	63.43	
01-17	AP	X0222478	CITIBANK	12/02/24	12/06/24	PARKING	283.20	
01-17	AP	X0222478	CITIBANK	12/03/24	12/03/24	PARKING	21.00	
01-17	AP	X0225465	CITIBANK	12/02/24	12/06/24	LODGING	1,887.67	
01-29	AP	01808148	HON VALERIE P FOUSHEE	12/01/24	12/31/24	LODGING	1,960.00	
02-10	AP	X0231682	HON VALERIE P FOUSHEE	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	192.22	
02-27	AP	X0221693	THOMAS, SALIMA N.	12/11/24	12/21/24	PRIVATE AUTO MILEAGE	22.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VALERIE P. FOUSHEE—Con.						
02-27	AP	X0229045	CITIBANK -IN CAROLINA LIVERY SERVI	08/29/24 08/29/24	CAR RENTAL	75.00
02-28	AP	X0229613	CITIBANK	01/02/25 01/03/25	LODGING	128.94
02-28	AP	X0229613	CITIBANK	01/01/25 01/02/25	CAR RENTAL	122.11
02-28	AP	X0229613	CITIBANK	01/02/25 01/02/25	GASOLINE	41.21
02-28	AP	X0229613	CITIBANK	01/02/25 01/02/25	TAXI/RIDE SHARE	32.89
02-28	AP	X0229613	CITIBANK	01/02/25 01/03/25	PARKING	70.80
TRAVEL TOTALS:						7,222.74
RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0220388	VERIZON WIRELESS	11/11/24 12/10/24	UTILITIES	344.75
01-10	AP	X0223733	THE AEJ GROUP LLC	12/27/24 12/27/24	FRANKABLE TELECOM/TELETOWNHALL	10,949.12
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	2,262.64
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	98.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	599.04
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
01-21	AP	X0222021	CITIBANK -Spectrum	11/16/24 12/15/24	UTILITIES	168.41
01-28	GL	MED0139926	.....	12/17/24 12/19/24	HIR GRAPHICS (TRANSFER)	41.00
01-30	GL	GLA0140027	.....	01/02/25 01/02/25	POSTAGE / COURIER / BOX RENTAL	104.39
01-31	AP	X0228677	VERIZON WIRELESS	12/11/24 01/10/25	UTILITIES	386.17
02-27	AP	X0229045	CITIBANK -Spectrum	12/16/24 01/15/25	UTILITIES	168.41
RENT, COMMUNICATION, UTILITIES TOTALS:						15,604.04
PRINTING AND REPRODUCTION						
01-03	AP	X0221692	ACCURATE WORD LLC	12/27/24 12/27/24	NON-FRANKABLE PRINTING & REPRO	92.50
01-13	AP	X0224064	ACCURATE WORD LLC	12/31/24 12/31/24	NON-FRANKABLE PRINTING & REPRO	1,135.00
01-16	AP	X0225951	THE PIVOT GROUP INC	12/26/24 12/26/24	FRANKABLE PRINTING & REPROD	49,500.00
01-21	AP	X0222021	CITIBANK -SQ RALEIGH RUBBER STAMP	12/18/24 12/18/24	NON-FRANKABLE PRINTING & REPRO	40.31
01-29	AP	X0228357	ACCURATE WORD LLC	12/31/24 12/31/24	NON-FRANKABLE PRINTING & REPRO	144.00
03-05	AP	01814265	PUBLIC PRINTER	12/23/24 12/23/24	NON-FRANKABLE PRINTING & REPRO	25.50
PRINTING AND REPRODUCTION TOTALS:						50,937.31
OTHER SERVICES						
01-15	AP	X0218230	CITIBANK -APPLE.COM/BILL	11/04/24 12/02/24	TECHNOLOGY SERVICE CONTRACTS	3.17
01-15	AP	X0225679	CREATIVENGINE	12/01/24 12/31/24	WEB DEV HST.EMAIL & RLTD SERV	400.00
01-21	AP	X0222021	CITIBANK -APPLE.COM/BILL	12/03/24 01/02/25	TECHNOLOGY SERVICE CONTRACTS	3.17
02-27	AP	X0229045	CITIBANK -IN GRIFFIN SERVICE COMPA	12/20/24 12/20/24	NON-TECHNOLOGY SERVICE CONTR	375.38
OTHER SERVICES TOTALS:						781.72
SUPPLIES AND MATERIALS						
01-03	AP	X0221383	CRITICAL MENTION INC	01/04/25 01/03/26	PUBLICATIONS/REFERENCE MAT'L	10,000.00
01-06	AP	X0211914	CITIBANK -AMAZON MKTPL 0J5UD5PA3	10/07/24 10/07/24	FOOD & BEVERAGE	23.47
01-06	AP	X0211914	CITIBANK -AMAZON MKTPL 0J5UD5PA3	10/07/24 10/07/24	OFFICE SUPPLIES (OUTSIDE)	143.93
01-07	AP	X0223175	HAGUE QUALITY WATER OF MD INC	01/01/25 12/31/25	WATER	756.00
01-08	AR	AC-21440	FOUSHEE FOR CONGRESS	10/07/24 10/07/24	OFFICE SUPPLIES (OUTSIDE)	-85.99
01-08	AP	X0222893	BGOV LLC	12/12/24 12/11/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-21	AP	X0222014	CITIBANK -4TE LE BLEU OF RALEIGH	11/01/24 11/30/24	WATER	57.92
01-21	AP	X0222014	CITIBANK -Amazon.com ZE0E01N0	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	177.00

01-21	AP	X0222021	CITIBANK -AMAZON MKTPL ZX5NBOX30	12/05/24	12/05/24	HABITATION EXPENSE	169.99
01-21	AP	X0222021	CITIBANK -AMAZON MKTPL ZX5NBOX30	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	103.33
01-21	AP	X0222021	CITIBANK -AMZN Mktp US Z101Q3W41	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	99.07
01-21	AP	X0222021	CITIBANK -AMZN Mktp US Z90JE7Y20	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	239.98
01-21	AP	X0222021	CITIBANK -AMZN Mktp US Z912X1VX1	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	99.72
01-21	AP	X0222021	CITIBANK -AMZN Mktp US ZE1ZN0V42	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	87.95
01-21	AP	X0222021	CITIBANK -AMZN Mktp US ZE56L7P02	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	27.83
01-21	AP	X0222021	CITIBANK -AMZN Mktp US ZE6WM2FF0	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	28.74
01-21	AP	X0222021	CITIBANK -AMZN Mktp US ZE6YE0CLO	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	136.78
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	300.00
02-07	AP	X0229633	CITIBANK -4TE LE BLEU OF RALEIGH	12/01/24	12/31/24	WATER	36.50
02-07	AP	X0229633	CITIBANK -AMAZON MKTPLACE PMTS	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	-139.99
02-07	AP	X0229633	CITIBANK -AMZN Mktp US ZE3YE30I0	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	139.99
02-27	AP	X0229045	CITIBANK -AMAZON MKTPL ZD00P2AP2	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	77.92
02-27	AP	X0229045	CITIBANK -AMAZON MKTPL ZE2DA1L81	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	23.99
02-27	AP	X0229045	CITIBANK -AMAZON MKTPL ZE4O31LM1	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	45.90
02-27	AP	X0229045	CITIBANK -AMAZON MKTPL ZE5ZN7QG0	12/20/24	12/20/24	HABITATION EXPENSE	176.14
02-27	AP	X0229045	CITIBANK -AMAZON MKTPL ZE5ZN7QG0	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	303.88
02-27	AP	X0229045	CITIBANK -AMAZON MKTPL ZP54029K1	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	70.28
02-27	AP	X0229045	CITIBANK -AMAZON MKTPL ZP7ID6DV1	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	494.30
02-27	AP	X0229045	CITIBANK -AMAZON MKTPLACE PMTS	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	-23.97
02-27	AP	X0229045	CITIBANK -AMAZON RETA ZP8RH2EK1	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	22.86
02-28	GL	RMS0140942	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	22.00
03-28	GL	RMS0141683	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	465.57
SUPPLIES AND MATERIALS TOTALS:							20,669.09
EQUIPMENT							
01-29	GL	RMS0140138	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,496.76
03-28	GL	RMS0141683	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	29,408.94
EQUIPMENT TOTALS:							33,905.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							163,286.15
OFFICE TOTALS:							163,286.15

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INTERN ALLOWANCES
2025 HON. VALERIE P. FOUSHEE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,719.80	15,719.80
INTERN ALLOWANCES TOTALS:	15,719.80	15,719.80
OFFICE TOTALS:	15,719.80	15,719.80

INTERN ALLOWANCES

PERSONNEL COMPENSATION

AVILA, JOSAHANDY	02/03/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,836.67
MURPHY, HUNTER X	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,420.00
NICHOLS, SAMANTHA C.	01/29/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,329.80
SETTY, JAMES	01/21/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,750.00
TAYLOR, JALEAH A.	01/21/25	03/31/25	DISTRICT OFFICE PAID INTERN -	3,383.33
PERSONNEL COMPENSATION TOTALS:				15,719.80
INTERN ALLOWANCES TOTALS:				15,719.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. VALERIE P. FOUSHEE—Con.					OFFICE TOTALS:	15,719.80
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. VIRGINIA FOXX OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	850.36
					PERSONNEL COMPENSATION	359,185.32
					TRAVEL	12,785.25
					RENT, COMMUNICATION, UTILITIES	22,420.71
					PRINTING AND REPRODUCTION	120.00
					OTHER SERVICES	11,767.50
					SUPPLIES AND MATERIALS	2,015.29
					EQUIPMENT	1,678.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,822.53
					OFFICE TOTALS:	410,822.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-24.45
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-36.25
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	935.51
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-24.45
					FRANKED MAIL TOTALS:	850.36
PERSONNEL COMPENSATION						
BRADSHAW, HUNTER G.					01/03/25	01/30/25
BRADSHAW, HUNTER G.					01/03/25	03/31/25
BRYANT,TABETHA M.					01/03/25	03/31/25
CARSWELL, BLAZE K.					01/03/25	03/31/25
COPELAN III, GEORGE D.					01/03/25	03/31/25
FARMER, GRAYSON B.					01/03/25	01/30/25
FARMER, GRAYSON B.					02/01/25	03/31/25
FINCH, MALLORY N.					01/03/25	03/31/25
GODDARD, DONALD B.					01/03/25	03/31/25
HARVEY,JASON B.					01/03/25	03/31/25
IVES, ALEXANDER C.					01/03/25	03/31/25
KAVANAGH, JOSEPHINE C.					01/03/25	03/31/25
KRAMER, BLAISE L.					01/03/25	03/31/25
KRIVSKY, ANDREW J.					01/03/25	03/31/25
MCVAE,BRYAN L.					01/03/25	03/31/25
MIDDLETON,CARSON D.					02/01/25	03/31/25
PARSH, JACK P.					01/03/25	03/31/25
PATTERSON, GABRIEL P.					01/03/25	03/31/25
POWELL, REBECCA D.					01/03/25	03/31/25
					INTERIM DEPUTY CHIEF	10,966.67
					CHIEF OF STAFF	30,411.67
					DIRECTOR OF OFFICE OPERATIONS	29,333.33
					STAFF ASSISTANT	17,166.66
					LEGISLATIVE CORESPONDENT	16,433.33
					COMMUNITY LIAISON	5,288.89
					SENIOR CONSTITUENT LIAISON	13,833.34
					CONSTITUENT LIAISON	17,900.00
					PART-TIME EMPLOYEE	12,277.77
					SENIOR LEGISLATIVE ASSISTANT	24,500.00
					COMMUNICATIONS DIRECTOR	13,444.44
					SCHEDULER	13,500.00
					LEGISLATIVE AIDE	17,166.66
					DISTRICT DIRECTOR	30,658.32
					LEGISLATIVE DIRECTOR	33,333.34
					SHARED EMPLOYEE	2,121.66
					LEGISLATIVE ASSISTANT	19,611.10
					COMMUNITY LIAISON	15,944.43
					CASEWORKER	15,944.43

		SUNDAHL, ALAN L.	01/03/25	03/31/25	FINANCE ADMINISTRATOR	17,979.83
		THOMPSON, CYNTHIA A.	01/03/25	02/01/25	PART-TIME EMPLOYEE	1,369.45
					PERSONNEL COMPENSATION TOTALS:	359,185.32
		TRAVEL				
01-23	AP	01806297 THOMPSON, CYNTHIA A.	01/14/25	01/14/25	PRIVATE AUTO MILEAGE	56.56
01-31	AP	01807111 FARMER, GRAYSON B.	01/19/25	01/21/25	PRIVATE AUTO MILEAGE	560.00
02-11	AP	01809700 GODDARD, DONALD B.	01/04/25	01/30/25	PRIVATE AUTO MILEAGE	726.60
02-20	AP	01810365 KAVANAGH, JOSEPHINE C.	01/29/25	01/31/25	MEALS	116.07
02-20	AP	01810365 KAVANAGH, JOSEPHINE C.	02/01/25	02/02/25	GASOLINE	68.79
02-27	AP	01814054 HON VIRGINIA A FOXX	02/13/25	02/13/25	PRIVATE AUTO MILEAGE	193.20
02-28	AP	01813945 CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	918.79
02-28	AP	01813945 CITIBANK GOV CARD SERVICE	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT	490.30
02-28	AP	01813945 CITIBANK GOV CARD SERVICE	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	392.49
02-28	AP	01813945 CITIBANK GOV CARD SERVICE	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	336.48
02-28	AP	01813945 CITIBANK GOV CARD SERVICE	02/01/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT	320.48
02-28	AP	01813945 CITIBANK GOV CARD SERVICE	01/02/25	01/10/25	LODGING	1,337.47
02-28	AP	01813945 CITIBANK GOV CARD SERVICE	01/10/25	01/11/25	LODGING	138.17
02-28	AP	01813945 CITIBANK GOV CARD SERVICE	01/08/25	01/08/25	TAXI/RIDE SHARE	19.99
02-28	AP	01813945 CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	TAXI/RIDE SHARE	50.72
02-28	AP	01813945 CITIBANK GOV CARD SERVICE	01/10/25	01/10/25	TAXI/RIDE SHARE	19.89
02-28	AP	01813945 CITIBANK GOV CARD SERVICE	01/11/25	01/11/25	TAXI/RIDE SHARE	13.90
03-06	AP	01815204 CARSWELL, BLAZE K.	02/01/25	02/10/25	PRIVATE AUTO MILEAGE	376.00
03-10	AP	01815620 GODDARD, DONALD B.	02/07/25	03/02/25	PRIVATE AUTO MILEAGE	1,056.30
03-13	AP	01816016 CITIBANK GOV CARD SERVICE	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	768.31
03-13	AP	01816016 CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	490.30
03-13	AP	01816016 CITIBANK GOV CARD SERVICE	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT	490.30
03-13	AP	01816016 CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	490.30
03-13	AP	01816016 CITIBANK GOV CARD SERVICE	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	490.30
03-13	AP	01816016 CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	490.30
03-13	AP	01816016 CITIBANK GOV CARD SERVICE	01/29/25	01/31/25	LODGING	261.34
03-13	AP	01816016 CITIBANK GOV CARD SERVICE	01/29/25	02/02/25	LODGING	681.22
03-13	AP	01816016 CITIBANK GOV CARD SERVICE	01/29/25	01/31/25	CAR RENTAL	175.44
03-13	AP	01816016 CITIBANK GOV CARD SERVICE	01/29/25	02/02/25	CAR RENTAL	380.73
03-13	AP	01816016 CITIBANK GOV CARD SERVICE	01/29/25	01/29/25	TAXI/RIDE SHARE	22.40
03-13	AP	01816016 CITIBANK GOV CARD SERVICE	01/31/25	01/31/25	TAXI/RIDE SHARE	19.61
03-13	AP	01816016 CITIBANK GOV CARD SERVICE	02/08/25	02/07/26	MISCELLANEOUS TRAVEL	199.00
03-20	AP	01818630 FARMER, GRAYSON B.	03/06/25	03/09/25	PRIVATE AUTO MILEAGE	310.80
03-21	AP	01817007 HON VIRGINIA A FOXX	03/07/25	03/07/25	PRIVATE AUTO MILEAGE	33.60
03-21	AP	01818564 POWELL, REBECCA D.	01/14/25	03/12/25	PRIVATE AUTO MILEAGE	289.10
					TRAVEL TOTALS:	12,785.25
		RENT, COMMUNICATION, UTILITIES				
01-27	AP	01807326 5D PROPERTIES LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
02-03	AP	01808625 VERIZON	01/22/25	02/21/25	UTILITIES	363.38
02-04	AP	01809181 CHARDEN LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,945.00
02-16	AP	01812374 5D PROPERTIES LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
02-16	AP	01813140 CHARDEN LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,945.00
02-25	AP	01813547 AT&T	01/08/25	02/07/25	UTILITIES	368.15
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	123.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VIRGINIA FOXX—Con.						
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	784.51	
02-27	GL	EMS0140782	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	693.27	
03-06	AP	01815345	02/22/25 03/21/25	UTILITIES	363.38	
03-07	AP	01815618	01/25/25 02/25/25	UTILITIES	143.80	
03-13	AP	01816375	02/01/25 02/28/25	UTILITIES	204.95	
03-16	AP	01817552	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,650.00	
03-16	AP	01818308	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,945.00	
03-18	AP	01816616	01/29/25 02/28/25	UTILITIES	368.34	
03-21	AP	01818561	02/01/25 02/28/25	UTILITIES	135.00	
03-27	AP	01820921	02/01/25 02/28/25	UTILITIES	17.70	
03-28	AP	01820918	02/07/25 03/07/25	UTILITIES	368.37	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	40.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	123.50	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	793.17	
03-28	GL	EMS0141588	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	704.69	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,420.71	
PRINTING AND REPRODUCTION						
02-12	GL	LAW0140429	01/27/25 01/27/25	REPRODUCTION OF FED/PUBLIC LAW	120.00	
PRINTING AND REPRODUCTION TOTALS:					120.00	
OTHER SERVICES						
01-16	AP	01804092	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
01-16	AP	01804642	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
02-03	AP	01808724	01/05/25 01/26/25	JANITORIAL AND MAINT SERV	200.00	
02-13	AP	01810342	01/01/25 01/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00	
02-16	AP	01812101	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
02-16	AP	01812695	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
03-04	AP	01815058	02/02/25 02/23/25	JANITORIAL AND MAINT SERV	200.00	
03-12	AP	01815837	01/06/25 01/06/25	NON-TECHNOLOGY SERVICE CONTR	474.75	
03-16	AP	01817282	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
03-16	AP	01817869	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
OTHER SERVICES TOTALS:					11,767.50	
SUPPLIES AND MATERIALS						
01-09	AP	01802569	02/07/25 02/06/26	PUBLICATIONS/REFERENCE MAT'L	71.74	
01-09	AP	01802570	02/07/25 02/06/26	PUBLICATIONS/REFERENCE MAT'L	72.27	
01-10	AP	01802571	02/06/25 02/05/26	PUBLICATIONS/REFERENCE MAT'L	108.70	
01-28	AP	01807110	02/13/25 02/12/26	PUBLICATIONS/REFERENCE MAT'L	93.94	
01-31	GL	FLG0140179	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-72.00	
01-31	GL	RMS0140202	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	425.59	
02-05	AP	01809020	01/14/25 01/14/25	WATER	69.12	
02-07	AP	01809015	01/15/25 01/14/26	PUBLICATIONS/REFERENCE MAT'L	632.82	
02-21	AP	01810513	03/10/25 03/09/26	PUBLICATIONS/REFERENCE MAT'L	320.25	
02-28	GL	FLG0140877	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-82.00	
02-28	GL	RMS0140942	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	58.00	

03-07	AP	01815619	CRYSTAL SPRINGS	02/27/25	02/27/25	WATER	45.68
03-20	AP	01818630	FARMER, GRAYSON B.	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	61.97
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-54.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	263.21
SUPPLIES AND MATERIALS TOTALS:							2,015.29
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	537.70
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	537.70
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	537.70
03-31	GL	MNT0141627	.....	03/19/25	03/31/25	MAINTENANCE / REPAIRS	65.00
EQUIPMENT TOTALS:							1,678.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							410,822.53
OFFICE TOTALS:							410,822.53

2024 HON. VIRGINIA FOXX
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	67.53
FRANKED MAIL TOTALS:							67.53
PERSONNEL COMPENSATION							
			BRADSHAW, HUNTER G.	01/01/25	01/02/25	CHIEF OF STAFF	157.08
			BRADSHAW, HUNTER G.	01/01/25	01/02/25	INTERIM DEPUTY CHIEF	783.33
			BRADSHAW, HUNTER G.	12/01/24	12/24/24	INTERIM DEPUTY CHIEF (OTHER COMPENSATION)	2,000.00
			BRYANT, TABETHA M.	01/01/25	01/02/25	DIRECTOR OF OFFICE OPERATIONS	666.67
			BRYANT, TABETHA M.	01/01/25	01/02/25	DIRECTOR OF OFFICE OPERATIONS (OTHER COMPENSATION)	1,000.00
			CARSWELL, BLAZE K.	01/01/25	01/02/25	STAFF ASSISTANT	333.34
			CARSWELL, BLAZE K.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
			COPELAN III, GEORGE D.	01/01/25	01/02/25	LEGISLATIVE CORESPONDENT	316.67
			COPELAN III, GEORGE D.	01/01/25	01/02/25	LEGISLATIVE CORESPONDENT (OTHER COMPENSATION)	1,000.00
			FARMER, GRAYSON B.	01/01/25	01/02/25	COMMUNITY LIAISON	377.78
			FARMER, GRAYSON B.	01/01/25	01/02/25	COMMUNITY LIAISON (OTHER COMPENSATION)	1,000.00
			FINCH, MALLORY N.	01/01/25	01/02/25	CONSTITUENT LIAISON	350.00
			FINCH, MALLORY N.	01/01/25	01/02/25	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,000.00
			GODDARD, DONALD B.	01/01/25	01/02/25	PART-TIME EMPLOYEE	222.22
			GODDARD, DONALD B.	01/01/25	01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
			HARVEY, JASON B.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	500.00
			HARVEY, JASON B.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
			IVES, ALEXANDER C.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	305.55
			KAVANAGH, JOSEPHINE C.	01/01/25	01/02/25	SCHEDULER	250.00
			KRAMER, BLAISE L.	01/01/25	01/02/25	LEGISLATIVE AIDE	333.34
			KRAMER, BLAISE L.	01/01/25	01/02/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,000.00
			KRIVSKY, ANDREW J.	01/01/25	01/02/25	DISTRICT DIRECTOR	591.67
			KRIVSKY, ANDREW J.	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
			MCVAE, BRYAN L.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	666.66
			MCVAE, BRYAN L.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
			MIDDLETON, CARSON D.	01/01/25	01/02/25	STAFF DIRECTOR	928.33
			PARSH, JACK P.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	388.89
			PARSH, JACK P.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
			PATTERSON, GABRIEL P.	01/01/25	01/02/25	COMMUNITY LIAISON	305.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. VIRGINIA FOXX—Con.							
		PATTERSON, GABRIEL P.	01/01/25	01/02/25	COMMUNITY LIAISON (OTHER COMPENSATION)	1,000.00	
		POWELL, REBECCA D.	01/01/25	01/02/25	CASEWORKER	305.56	
		POWELL, REBECCA D.	01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)	1,000.00	
		SUNDAHL, ALAN L.	01/01/25	01/02/25	FINANCE ADMINISTRATOR	200.00	
		THOMPSON, CYNTHIA A.	01/01/25	01/02/25	PART-TIME EMPLOYEE	94.44	
		THOMPSON, CYNTHIA A.	01/01/25	01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
				PERSONNEL COMPENSATION TOTALS:		24,077.09	
TRAVEL							
01-03	AP	01801262	POWELL, REBECCA D.	08/08/24	09/15/24	PRIVATE AUTO MILEAGE	909.19
01-03	AP	01801262	POWELL, REBECCA D.	10/03/24	12/14/24	PRIVATE AUTO MILEAGE	712.21
01-07	AP	01802116	CITIBANK GOV CARD SERVICE	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	490.10
01-07	AP	01802116	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	490.10
01-07	AP	01802116	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	490.10
01-07	AP	01802116	CITIBANK GOV CARD SERVICE	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	490.10
01-07	AP	01802116	CITIBANK GOV CARD SERVICE	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	490.10
01-07	AP	01802116	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	490.10
01-07	AP	01802116	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	490.10
01-07	AP	01802116	CITIBANK GOV CARD SERVICE	01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT	490.10
01-07	AP	01802116	CITIBANK GOV CARD SERVICE	11/24/24	11/26/24	LODGING	272.06
01-14	AP	01803288	BRADSHAW, HUNTER G.	12/23/24	12/23/24	AIRFARE COMMERCIAL TRANSPORT	498.47
01-23	AP	01806296	THOMPSON, CYNTHIA A.	12/04/24	12/17/24	PRIVATE AUTO MILEAGE	151.29
02-11	AP	01809700	GODDARD, DONALD B.	01/01/25	01/01/25	PRIVATE AUTO MILEAGE	151.90
02-28	AP	01813945	CITIBANK GOV CARD SERVICE	12/29/24	01/02/25	LODGING	509.92
					TRAVEL TOTALS:	7,125.84	
RENT, COMMUNICATION, UTILITIES							
01-09	AP	01802568	NEW RIVER LIGHT AND POWER	11/25/24	12/25/24	UTILITIES	150.27
01-09	AP	01802690	VERIZON	12/22/24	01/21/25	UTILITIES	363.31
01-15	AP	01803432	COMCAST	12/01/24	12/31/24	UTILITIES	135.00
01-15	AP	01803442	AT&T	11/29/24	12/28/24	UTILITIES	368.15
01-16	AP	01803433	CHARTER COMMUNICATIONS	12/01/24	12/31/24	UTILITIES	204.95
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	123.50
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	752.56
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	452.81
01-17	AP	01803657	VERIZON BUSINESS SERVICES	12/01/24	12/31/24	UTILITIES	16.31
01-29	AP	01806963	AT&T	12/08/24	01/07/25	UTILITIES	368.15
02-05	AP	01809019	NEW RIVER LIGHT AND POWER	12/25/24	01/25/25	UTILITIES	176.37
02-11	AP	01809699	CHARTER COMMUNICATIONS	01/01/25	01/31/25	UTILITIES	204.95
02-13	AP	01810058	COMCAST	01/01/25	01/31/25	UTILITIES	135.00
02-18	AP	01810059	AT&T	12/29/24	01/28/25	UTILITIES	368.15
02-24	AP	01813363	VERIZON BUSINESS SERVICES	01/01/25	01/31/25	UTILITIES	16.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,876.35	
OTHER SERVICES							
01-06	AP	01801941	CLEANER CORNER	12/01/24	12/29/24	JANITORIAL AND MAINT SERV	250.00

01-07	AP	01802117	BALLARD SPAHR LLP	11/01/24	11/11/24	NON-TECHNOLOGY SERVICE CONTR	179.10	
01-16	AP	01803441	PITNEY BOWES	10/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR	247.29	
02-04	AP	01808626	YOUNG MILLER&GILLESPIE	07/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR	1,800.00	
02-25	AP	01813364	BALLARD SPAHR LLP	12/06/24	12/11/24	NON-TECHNOLOGY SERVICE CONTR	268.65	
03-11	AP	01815838	JOHNSON CONTROLS SECURITY LLC	12/30/24	12/30/24	SECURITY SERVICE	822.00	
						OTHER SERVICES TOTALS:	3,567.04	
			SUPPLIES AND MATERIALS					
01-10	AP	01802689	CRYSTAL SPRINGS	12/07/24	12/07/24	WATER	14.97	
01-23	AP	01806296	THOMPSON, CYNTHIA A.	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	17.10	
01-31	AP	01807871	ARISTOTLE INTERNATIONAL INC	12/31/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,360.00	
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	FOOD & BEVERAGE	609.44	
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	730.78	
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	11.99	
02-21	AP	01813361	SUBSCRIBER RENEWALS	11/03/24	11/02/25	PUBLICATIONS/REFERENCE MAT'L	83.27	
						SUPPLIES AND MATERIALS TOTALS:	7,827.55	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,541.40	
						OFFICE TOTALS:	46,541.40	
			INTERN ALLOWANCES					
			2025 HON. VIRGINIA FOXX					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	6,502.78	6,502.78
						INTERN ALLOWANCES TOTALS:	6,502.78	6,502.78
						OFFICE TOTALS:	6,502.78	6,502.78
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			JOHNSON, WILLIAM C.	02/18/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,866.67	
			PISTONE, GABRIELLA A.	01/03/25	02/06/25	PAID INTERN - HOUSE PROGRAM	3,636.11	
						PERSONNEL COMPENSATION TOTALS:	6,502.78	
						INTERN ALLOWANCES TOTALS:	6,502.78	
						OFFICE TOTALS:	6,502.78	
			MEMBERS REPRESENTATIONAL ALLOW					
			2025 HON. LOIS FRANKEL					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	91.12	91.12
						PERSONNEL COMPENSATION	298,135.63	298,135.63
						TRAVEL	5,831.18	5,831.18
						RENT, COMMUNICATION, UTILITIES	13,472.36	13,472.36
						PRINTING AND REPRODUCTION	2,081.53	2,081.53
						OTHER SERVICES	11,833.21	11,833.21
						SUPPLIES AND MATERIALS	3,206.28	3,206.28
						EQUIPMENT	878.81	878.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,530.12	335,530.12
						OFFICE TOTALS:	335,530.12	335,530.12
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL	-15.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LOIS FRANKEL—Con.						
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25 01/31/25 FRANKED MAIL		123.02
03-31	GL	FLG0141685	.....	03/01/25 03/31/25 FRANKED MAIL		-15.95
					FRANKED MAIL TOTALS:	91.12
PERSONNEL COMPENSATION						
		BUDDLE, TEESHA C.	01/03/25 03/31/25	CONSTITUENT OUTREACH COORD		15,155.57
		BURNOS, MELISSA D.	01/03/25 03/31/25	CONSTITUENT CASEWORKER		16,622.23
		DIAZ HERNANDEZ, CRISTIAN	01/03/25 03/31/25	COMMUNICATIONS ASSISTANT		14,666.67
		FLEMING, TREVOR	01/03/25 03/31/25	OUTREACH COORDINATOR		15,155.57
		FLIKIER, REBECCA J.	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF/LEG DIRE		12,484.74
		GERMANSKY, NANCY G	01/03/25 01/30/25	DISTRICT CASEWORKER		8,555.56
		GOLDSTEIN, FELICIA R	01/03/25 03/31/25	DISTRICT DIRECTOR		51,846.67
		GRAHAM, AMARIS A.	01/03/25 03/31/25	STAFF ASSIST/ LEGISLATIVE CORR		14,911.10
		KAUFMAN, DANIEL E.	01/03/25 03/31/25	COMMUNICATIONS STAFF ASSISTANT		23,222.22
		MILLER, JENNIFER L.	01/03/25 01/30/25	LEGISLATIVE ASSISTANT		5,600.00
		MILLER, JENNIFER L.	01/03/25 03/31/25	FOREIGN POLICY ADVISOR		9,154.16
		NELSON, KHYA D.	01/03/25 02/28/25	LC/LEGISLATIVE AIDE		15,155.56
		NELSON, KHYA D.	02/01/25 02/28/25	LC/LEGISLATIVE AIDE (OTHER COMPENSATION)		516.67
		PERLMUTTER, CAROLYN A.	01/03/25 01/30/25	LEGISLATIVE ASSISTANT		5,600.00
		PERLMUTTER, CAROLYN A.	01/03/25 03/31/25	SENIOR LEGISLATIVE ASSISTANT		13,955.57
		RAMOS, JUSTIN	01/03/25 03/31/25	SCHEDULER		19,555.57
		SOLYAN, BRADLEY T.	01/03/25 03/31/25	CHIEF OF STAFF		28,722.23
		STEVENS, KIMBERLY	01/03/25 03/31/25	SHARED EMPLOYEE		6,477.77
		TAGLE, JOSE A.	01/03/25 03/31/25	CONSTITUENT LIAISON		20,777.77
					PERSONNEL COMPENSATION TOTALS:	298,135.63
TRAVEL						
01-17	AP	01806116	MILLER, JENNIFER L.	01/14/25 01/16/25 TAXI/RIDE SHARE		47.86
02-04	AP	01808790	CITIBANK GOV CARD SERVICE	01/16/25 01/16/25 TAXI/RIDE SHARE		23.98
02-04	AP	01808790	CITIBANK GOV CARD SERVICE	01/19/25 01/19/25 TAXI/RIDE SHARE		5.00
02-26	AP	01814716	HON LOIS J FRANKEL	01/01/25 01/31/25 LODGING		1,568.00
02-26	AP	01814716	HON LOIS J FRANKEL	01/01/25 01/31/25 MEALS		721.00
03-17	AP	01816386	CITIBANK GOV CARD SERVICE	01/08/25 01/08/25 AIRFARE COMMERCIAL TRANSPORT		39.19
03-17	AP	01816386	CITIBANK GOV CARD SERVICE	01/16/25 01/16/25 AIRFARE COMMERCIAL TRANSPORT		304.49
03-17	AP	01816386	CITIBANK GOV CARD SERVICE	01/24/25 01/24/25 AIRFARE COMMERCIAL TRANSPORT		201.30
03-17	AP	01816386	CITIBANK GOV CARD SERVICE	02/07/25 02/07/25 AIRFARE COMMERCIAL TRANSPORT		201.30
03-21	AP	01816008	MILLER, JENNIFER L.	02/04/25 02/24/25 TAXI/RIDE SHARE		30.65
03-21	AP	01820698	GOLDSTEIN, FELICIA R	01/28/25 01/28/25 NON-AIRFARE COMMERCIAL TRANSP		48.00
03-21	AP	01820698	GOLDSTEIN, FELICIA R	01/28/25 01/28/25 TAXI/RIDE SHARE		31.96
03-27	AP	01821272	BUDDLE, TEESHA C.	03/11/25 03/12/25 MEALS		80.11
03-27	AP	01821272	BUDDLE, TEESHA C.	01/08/25 02/21/25 PRIVATE AUTO MILEAGE		193.20
03-27	AP	01821272	BUDDLE, TEESHA C.	03/11/25 03/11/25 TAXI/RIDE SHARE		69.86
03-27	AP	01821272	BUDDLE, TEESHA C.	03/11/25 03/13/25 PARKING		53.28
03-27	AP	01821577	HON LOIS J FRANKEL	02/01/25 02/28/25 LODGING		1,568.00
03-27	AP	01821577	HON LOIS J FRANKEL	02/01/25 02/28/25 MEALS		644.00
					TRAVEL TOTALS:	5,831.18

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RENT, COMMUNICATION, UTILITIES									
01-27	AP	01807327	SUBLIME INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,880.24		
01-29	AP	01808302	UPS	01/04/25	01/04/25	POSTAGE / COURIER / BOX RENTAL	8.91		
02-16	AP	01812375	SUBLIME INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,880.24		
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	44.00		
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	124.00		
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	119.56		
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	427.16		
03-16	AP	01817553	SUBLIME INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,880.24		
03-19	AP	01816744	STEVENS, KIMBERLY	01/09/25	02/08/25	UTILITIES	129.87		
03-19	AP	01816744	STEVENS, KIMBERLY	02/09/25	03/08/25	UTILITIES	129.87		
03-19	AP	01816744	STEVENS, KIMBERLY	03/09/25	04/08/25	UTILITIES	129.87		
03-27	GL	MED0141543	.....	02/27/25	02/27/25	HIR GRAPHICS (TRANSFER)	5.00		
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	44.00		
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	124.00		
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	118.24		
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	427.16		
RENT, COMMUNICATION, UTILITIES TOTALS:							13,472.36		
PRINTING AND REPRODUCTION									
01-17	AP	01806099	ACCURATE WORD LLC	01/10/25	01/10/25	NON-FRANKABLE PRINTING & REPRO	283.50		
01-21	AP	01806096	ACCURATE WORD	01/14/25	01/14/25	NON-FRANKABLE PRINTING & REPRO	283.50		
03-18	AP	01816389	CITI PCARD-FACEBK 6PQ7TFQ332	01/11/25	01/12/25	ADVERTISEMENTS	165.22		
03-18	AP	01816389	CITI PCARD-FACEBK NSE9FF8332	12/22/24	01/11/25	ADVERTISEMENTS	746.00		
03-18	AP	01816389	CITI PCARD-FACEBK SLDHKFY232	01/12/25	01/13/25	ADVERTISEMENTS	153.96		
03-25	AP	01820413	CITI PCARD-FACEBK WT8PWGG332	01/13/25	01/14/25	ADVERTISEMENTS	80.61		
03-25	AP	01820720	GOLD COAST TECHNOLOGIES	12/18/24	01/17/25	NON-FRANKABLE PRINTING & REPRO	29.82		
03-25	AP	01820723	GOLD COAST TECHNOLOGIES	01/18/25	02/17/25	NON-FRANKABLE PRINTING & REPRO	55.42		
03-26	AP	01820719	ACCURATE WORD LLC	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	283.50		
PRINTING AND REPRODUCTION TOTALS:							2,081.53		
OTHER SERVICES									
01-06	AP	01801304	GUARDIAN ALARM OF FLORIDA LLC	01/01/25	01/31/25	SECURITY SERVICE	136.03		
01-16	AP	01804169	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00		
01-16	AP	01804414	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00		
01-17	AP	01806169	GUARDIAN ALARM OF FLORIDA LLC	01/01/25	01/31/25	SECURITY SERVICE	-136.03		
02-03	AP	01808609	CITI PCARD-ADOBE ADOBE	12/10/24	01/09/25	TECHNOLOGY SERVICE CONTRACTS	63.59		
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00		
02-16	AP	01812167	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00		
02-16	AP	01812467	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00		
03-16	AP	01817347	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00		
03-16	AP	01817643	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00		
03-18	AP	01816389	CITI PCARD-ADOBE ADOBE	01/10/25	02/09/25	TECHNOLOGY SERVICE CONTRACTS	63.59		
03-25	AP	01820712	GUARDIAN ALARM OF FLORIDA LLC	04/01/25	04/30/25	SECURITY SERVICE	136.03		
03-26	AP	01820715	GUARDIAN ALARM OF FLORIDA LLC	03/01/25	03/31/25	SECURITY SERVICE	136.03		
03-27	AP	01821326	GUARDIAN ALARM OF FLORIDA LLC	03/01/25	03/31/25	SECURITY SERVICE	-136.03		
OTHER SERVICES TOTALS:							11,833.21		
SUPPLIES AND MATERIALS									
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	760.25		
02-27	GL	RMS0140867	.....	02/01/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	145.19		
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-39.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LOIS FRANKEL—Con.						
02-28	GL	RMS0140942	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	39.00	
03-07	AP	01816319	01/31/25 01/31/25	WATER	38.99	
03-18	AP	01816389	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)	37.98	
03-18	AP	01816389	01/21/25 01/21/25	OFFICE SUPPLIES (OUTSIDE)	27.80	
03-18	AP	01816389	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	15.45	
03-18	AP	01816389	01/21/25 01/21/25	OFFICE SUPPLIES (OUTSIDE)	14.40	
03-18	AP	01816389	01/20/25 01/20/25	OFFICE SUPPLIES (OUTSIDE)	57.76	
03-18	AP	01816389	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	149.00	
03-18	AP	01816389	01/23/25 01/23/26	PUBLICATIONS/REFERENCE MAT'L	31.78	
03-18	AP	01816389	01/07/25 02/07/25	PUBLICATIONS/REFERENCE MAT'L	29.68	
03-18	AP	01816389	01/13/25 02/10/25	PUBLICATIONS/REFERENCE MAT'L	12.72	
03-18	AP	01816389	01/26/25 02/26/25	SOFTWARE LESS THAN \$500	21.20	
03-18	AP	01816389	01/08/25 02/08/25	SOFTWARE LESS THAN \$500	19.00	
03-18	AP	01816389	01/24/25 02/21/25	PUBLICATIONS/REFERENCE MAT'L	40.00	
03-21	AP	01820698	01/28/25 01/28/25	FOOD & BEVERAGE	36.00	
03-21	AP	01820698	01/10/25 01/10/25	OFFICE SUPPLIES (OUTSIDE)	74.99	
03-25	AP	01820413	02/10/25 03/09/25	SOFTWARE LESS THAN \$500	63.59	
03-25	AP	01820413	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	45.07	
03-25	AP	01820413	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	29.95	
03-25	AP	01820413	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)	139.98	
03-25	AP	01820413	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE)	24.98	
03-25	AP	01820413	02/06/25 02/06/25	FOOD & BEVERAGE	76.63	
03-25	AP	01820413	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE)	21.40	
03-25	AP	01820413	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	19.94	
03-25	AP	01820413	02/17/25 02/17/25	SOFTWARE LESS THAN \$500	119.99	
03-25	AP	01820413	02/20/25 02/19/26	PUBLICATIONS/REFERENCE MAT'L	399.00	
03-25	AP	01820413	02/25/25 03/25/25	PUBLICATIONS/REFERENCE MAT'L	15.89	
03-25	AP	01820413	02/01/25 03/01/25	SOFTWARE LESS THAN \$500	165.75	
03-25	AP	01820413	02/10/25 03/10/25	PUBLICATIONS/REFERENCE MAT'L	26.50	
03-25	AP	01820413	02/26/25 03/26/25	SOFTWARE LESS THAN \$500	21.20	
03-25	AP	01820413	02/08/25 03/08/25	SOFTWARE LESS THAN \$500	19.00	
03-25	AP	01820413	02/21/25 03/21/25	PUBLICATIONS/REFERENCE MAT'L	40.00	
03-28	GL	RMS0141683	03/01/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	290.38	
03-31	GL	FLG0141685	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-39.00	
03-31	GL	RMS0141687	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	213.84	
					SUPPLIES AND MATERIALS TOTALS:	3,206.28
EQUIPMENT						
01-31	GL	MNT0140072	01/01/25 01/31/25	MAINTENANCE / REPAIRS	167.00	
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS	167.00	
03-25	AP	01820720	12/18/24 01/17/25	MAINTENANCE / REPAIRS	27.00	
03-25	AP	01820723	01/18/25 02/17/25	MAINTENANCE / REPAIRS	27.00	
03-31	GL	MNT0141627	01/31/25 01/31/25	MAINTENANCE / REPAIRS	6.94	
03-31	GL	MNT0141627	02/01/25 02/28/25	MAINTENANCE / REPAIRS	215.00	

03-31	GL	MNT0141627	03/01/25	03/10/25	MAINTENANCE / REPAIRS	53.87
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	215.00
						EQUIPMENT TOTALS:
						878.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						335,530.12
						OFFICE TOTALS:
						335,530.12

2024 HON. LOIS FRANKEL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	75.18
							FRANKED MAIL TOTALS:
							75.18

PERSONNEL COMPENSATION

BUDDLE, TEESHA C.	01/01/25	01/02/25	CONSTITUENT OUTREACH COORD	344.44
BURNOS, MELISSA D.	01/01/25	01/02/25	CONSTITUENT CASEWORKER	377.78
BURNOS, MELISSA D.	01/01/25	01/02/25	CONSTITUENT CASEWORKER (OTHER COMPENSATION)	5,666.67
DIAZ HERNANDEZ, CRISTIAN	01/01/25	01/02/25	COMMUNICATIONS ASSISTANT	333.33
FLEMING, TREVOR	01/01/25	01/02/25	OUTREACH COORDINATOR	344.44
FLIKIER, REBECCA J.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/LEG DIRE	777.77
FLIKIER, REBECCA J.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/LEG DIRE (OTHER COMPENSATION)	3,225.01
GERMANSKY, NANCY G	01/01/25	01/02/25	DISTRICT CASEWORKER	611.11
GERMANSKY, NANCY G	01/01/25	01/02/25	DISTRICT CASEWORKER (OTHER COMPENSATION)	1,491.66
GOLDSTEIN, FELICIA R	01/01/25	01/02/25	DISTRICT DIRECTOR	1,178.33
GRAHAM, AMARIS A.	12/01/24	01/02/25	STAFF ASSIST/ LEGISLATIVE CORR	2,838.89
KAUFMAN, DANIEL E.	12/01/24	01/02/25	COMMUNICATIONS STAFF ASSISTANT	3,816.67
MILLER, JENNIFER L.	12/01/24	01/02/25	LEGISLATIVE ASSISTANT	2,075.00
MILLER, JENNIFER L.	01/01/25	01/02/25	FOREIGN POLICY ADVISOR	100.00
MILLER, JENNIFER L.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	325.00
NELSON, KHYA D.	12/01/24	01/02/25	LC/LEGISLATIVE AIDE	2,844.44
PERLMUTTER, CAROLYN A.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	44.44
PERLMUTTER, CAROLYN A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	400.00
RAMOS, JUSTIN	01/01/25	01/02/25	SCHEDULER	444.44
SOLYAN, BRADLEY T.	11/01/24	01/02/25	CHIEF OF STAFF	17,602.78
SOLYAN, BRADLEY T.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	3,425.00
STEVENS, KIMBERLY	01/01/25	01/02/25	SHARED EMPLOYEE	122.22
TAGLE, JOSE A.	01/01/25	01/02/25	CONSTITUENT LIAISON	472.22
				PERSONNEL COMPENSATION TOTALS:
				48,861.64

TRAVEL

01-09	AP	01802576	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	-36.96
01-09	AP	01802576	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	448.74
01-09	AP	01802576	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	155.89
01-09	AP	01802576	CITIBANK GOV CARD SERVICE	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	305.74
01-09	AP	01802576	CITIBANK GOV CARD SERVICE	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT	186.44
01-09	AP	01802588	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	TAXI/RIDE SHARE	241.24
01-10	AP	01802575	CITIBANK GOV CARD SERVICE	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	233.09
01-10	AP	01802575	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	165.09
01-10	AP	01802575	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	165.09
01-10	AP	01802575	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	107.10
01-10	AP	01802575	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	165.09
01-10	AP	01802575	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	165.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LOIS FRANKEL—Con.						
01-10	AP 01802575	CITIBANK GOV CARD SERVICE	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	165.09	
01-10	AP 01802575	CITIBANK GOV CARD SERVICE	03/24/24 03/24/24	AIRFARE COMMERCIAL TRANSPORT	165.09	
01-10	AP 01802575	CITIBANK GOV CARD SERVICE	03/28/24 03/28/24	AIRFARE COMMERCIAL TRANSPORT	165.09	
01-10	AP 01802575	CITIBANK GOV CARD SERVICE	05/12/24 05/12/24	AIRFARE COMMERCIAL TRANSPORT	107.10	
01-10	AP 01802575	CITIBANK GOV CARD SERVICE	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	-393.48	
01-10	AP 01802575	CITIBANK GOV CARD SERVICE	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	318.48	
01-10	AP 01802575	CITIBANK GOV CARD SERVICE	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	120.10	
01-10	AP 01802575	CITIBANK GOV CARD SERVICE	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	393.48	
01-10	AP 01802577	CITIBANK GOV CARD SERVICE	10/24/24 10/24/24	AIRFARE COMMERCIAL TRANSPORT	37.11	
01-10	AP 01802577	CITIBANK GOV CARD SERVICE	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	343.71	
01-10	AP 01802577	CITIBANK GOV CARD SERVICE	12/21/24 12/21/24	TAXI/RIDE SHARE	41.09	
01-10	AP 01802577	CITIBANK GOV CARD SERVICE	12/16/24 12/21/24	TOLLS	97.00	
01-17	AP 01806118	NELSON, KHYA D.	12/04/24 12/05/24	TAXI/RIDE SHARE	20.03	
01-24	AP 01806720	MILLER, JENNIFER L.	12/10/24 12/18/24	TAXI/RIDE SHARE	30.50	
01-29	AP 01808067	HON LOIS J FRANKEL	12/01/24 12/31/24	LODGING	1,764.00	
01-29	AP 01808067	HON LOIS J FRANKEL	12/01/24 12/31/24	MEALS	943.00	
02-04	AP 01808790	CITIBANK GOV CARD SERVICE	04/17/24 04/17/24	AIRFARE COMMERCIAL TRANSPORT	-281.15	
02-04	AP 01808790	CITIBANK GOV CARD SERVICE	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT	233.10	
02-04	AP 01808790	CITIBANK GOV CARD SERVICE	04/25/24 04/25/24	AIRFARE COMMERCIAL TRANSPORT	97.00	
02-04	AP 01808790	CITIBANK GOV CARD SERVICE	04/26/24 04/26/24	AIRFARE COMMERCIAL TRANSPORT	-97.00	
02-04	AP 01808790	CITIBANK GOV CARD SERVICE	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT	-107.10	
02-04	AP 01808790	CITIBANK GOV CARD SERVICE	06/08/24 06/08/24	AIRFARE COMMERCIAL TRANSPORT	107.10	
02-04	AP 01808790	CITIBANK GOV CARD SERVICE	07/01/24 07/01/24	AIRFARE COMMERCIAL TRANSPORT	-473.20	
02-04	AP 01808790	CITIBANK GOV CARD SERVICE	07/08/24 07/08/24	AIRFARE COMMERCIAL TRANSPORT	366.10	
02-04	AP 01808790	CITIBANK GOV CARD SERVICE	07/11/24 07/11/24	AIRFARE COMMERCIAL TRANSPORT	107.10	
02-04	AP 01808790	CITIBANK GOV CARD SERVICE	07/15/24 07/15/24	AIRFARE COMMERCIAL TRANSPORT	109.09	
02-04	AP 01808790	CITIBANK GOV CARD SERVICE	07/25/24 07/25/24	AIRFARE COMMERCIAL TRANSPORT	107.10	
02-04	AP 01808790	CITIBANK GOV CARD SERVICE	08/08/24 08/08/24	AIRFARE COMMERCIAL TRANSPORT	139.84	
02-04	AP 01808790	CITIBANK GOV CARD SERVICE	09/17/24 09/17/24	AIRFARE COMMERCIAL TRANSPORT	165.09	
02-04	AP 01808790	CITIBANK GOV CARD SERVICE	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	165.09	
02-04	AP 01808790	CITIBANK GOV CARD SERVICE	10/22/24 10/22/24	AIRFARE COMMERCIAL TRANSPORT	128.10	
02-04	AP 01808790	CITIBANK GOV CARD SERVICE	10/24/24 10/24/24	AIRFARE COMMERCIAL TRANSPORT	-201.10	
02-04	AP 01808790	CITIBANK GOV CARD SERVICE	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	120.10	
02-04	AP 01808790	CITIBANK GOV CARD SERVICE	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	201.10	
02-04	AP 01808790	CITIBANK GOV CARD SERVICE	11/26/24 11/26/24	AIRFARE COMMERCIAL TRANSPORT	-318.48	
02-04	AP 01808790	CITIBANK GOV CARD SERVICE	12/08/24 12/08/24	AIRFARE COMMERCIAL TRANSPORT	318.48	
02-04	AP 01808790	CITIBANK GOV CARD SERVICE	10/23/24 10/25/24	LODGING	563.62	
02-04	AP 01808790	CITIBANK GOV CARD SERVICE	11/18/24 11/18/24	TAXI/RIDE SHARE	17.99	
02-04	AP 01808790	CITIBANK GOV CARD SERVICE	11/21/24 11/21/24	TAXI/RIDE SHARE	24.68	
02-04	AP 01808790	CITIBANK GOV CARD SERVICE	12/03/24 12/03/24	TAXI/RIDE SHARE	17.91	
02-04	AP 01808790	CITIBANK GOV CARD SERVICE	12/06/24 12/06/24	TAXI/RIDE SHARE	71.69	
02-04	AP 01808790	CITIBANK GOV CARD SERVICE	12/08/24 12/08/24	TAXI/RIDE SHARE	33.33	
02-04	AP 01808790	CITIBANK GOV CARD SERVICE	12/09/24 12/09/24	TAXI/RIDE SHARE	107.29	

02-04	AP	01808790	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	TAXI/RIDE SHARE	38.90
02-26	AP	01813832	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	90.00
02-26	AP	01813832	CITIBANK GOV CARD SERVICE	03/20/24	03/20/24	AIRFARE COMMERCIAL TRANSPORT	97.00
02-26	AP	01813832	CITIBANK GOV CARD SERVICE	03/25/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT	213.00
02-26	AP	01813832	CITIBANK GOV CARD SERVICE	04/05/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT	97.00
02-26	AP	01813832	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	75.00
02-26	AP	01813832	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	204.10
02-26	AP	01813832	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	81.00
02-26	AP	01813832	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	201.10
02-26	AP	01813832	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	96.39
02-26	AP	01813834	CITIBANK GOV CARD SERVICE	03/26/24	03/28/24	CAR RENTAL	461.53
03-17	AP	01816386	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	-60.98
03-17	AP	01816386	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	201.10
03-17	AP	01816386	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	-505.79
03-25	AP	01818739	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	69.93
03-25	AP	01818739	CITIBANK GOV CARD SERVICE	07/08/24	07/08/24	AIRFARE COMMERCIAL TRANSPORT	109.09
03-25	AP	01818739	CITIBANK GOV CARD SERVICE	10/23/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT	120.10
TRAVEL TOTALS:							9,930.37
RENT, COMMUNICATION, UTILITIES							
01-03	AP	01801307	T-MOBILE USA INC	11/01/24	11/30/24	UTILITIES	891.40
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	124.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	117.05
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21
01-17	AP	01803734	T-MOBILE USA INC	12/01/24	12/31/24	UTILITIES	741.92
01-29	AP	01808302	UPS	01/02/25	01/02/25	POSTAGE / COURIER / BOX RENTAL	37.89
02-03	AP	01808643	UPS	01/02/25	01/02/25	POSTAGE / COURIER / BOX RENTAL	1.79
02-07	AP	01809363	T-MOBILE USA INC	01/01/25	01/31/25	UTILITIES	739.65
RENT, COMMUNICATION, UTILITIES TOTALS:							3,094.91
PRINTING AND REPRODUCTION							
01-17	AP	01806123	GOLD COAST TECHNOLOGIES	10/18/24	11/17/24	NON-FRANKABLE PRINTING & REPO	82.68
01-17	AP	01806125	GOLD COAST TECHNOLOGIES	11/18/24	12/17/24	NON-FRANKABLE PRINTING & REPO	22.75
01-17	AP	01806130	ACCURATE WORD LLC	12/16/24	12/16/24	NON-FRANKABLE PRINTING & REPO	58.00
02-11	AP	01808610	CITI PCARD-FACEBK 9FTYHEQ332	12/16/24	12/18/24	ADVERTISEMENTS	560.00
02-11	AP	01808610	CITI PCARD-FACEBK 9HPTNCU232	12/07/24	12/09/24	ADVERTISEMENTS	509.00
02-11	AP	01808610	CITI PCARD-FACEBK CE7RQDY232	12/05/24	12/08/24	ADVERTISEMENTS	462.00
02-11	AP	01808610	CITI PCARD-FACEBK GE48DDC332	11/29/24	12/01/24	ADVERTISEMENTS	346.00
02-11	AP	01808610	CITI PCARD-FACEBK J348YCG332	11/25/24	11/26/24	ADVERTISEMENTS	346.00
02-11	AP	01808610	CITI PCARD-FACEBK LHB4MDC332	12/03/24	12/06/24	ADVERTISEMENTS	420.00
02-11	AP	01808610	CITI PCARD-FACEBK MH5S3D4332	11/25/24	11/27/24	ADVERTISEMENTS	346.00
02-11	AP	01808610	CITI PCARD-FACEBK MKGHAEG332	12/19/24	12/22/24	ADVERTISEMENTS	678.00
02-11	AP	01808610	CITI PCARD-FACEBK QJSPJDC332	12/03/24	12/05/24	ADVERTISEMENTS	381.00
02-11	AP	01808610	CITI PCARD-FACEBK QZMV5D4332	11/26/24	11/29/24	ADVERTISEMENTS	346.00
02-11	AP	01808610	CITI PCARD-FACEBK SCS48CU232	11/28/24	11/30/24	ADVERTISEMENTS	346.00
02-11	AP	01808610	CITI PCARD-FACEBK T2KLGDC332	11/29/24	12/01/24	ADVERTISEMENTS	346.00
02-11	AP	01808610	CITI PCARD-FACEBK VKHKZD8332	12/08/24	12/10/24	ADVERTISEMENTS	151.99
02-11	AP	01808610	CITI PCARD-FACEBK YTTTC8332	12/17/24	12/20/24	ADVERTISEMENTS	616.00
03-25	AP	01820717	ACCURATE WORD LLC	10/07/24	10/07/24	NON-FRANKABLE PRINTING & REPO	67.50
PRINTING AND REPRODUCTION TOTALS:							6,084.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LOIS FRANKEL—Con.						
OTHER SERVICES						
01-06	AP 01801254	SOMMERS EVERHART&KOHLER PA	11/01/23 10/31/24	NON-TECHNOLOGY SERVICE CONTR		7,000.00
01-24	AP 01806999	FIRESIDE 21 LLC	12/01/24 12/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
02-03	AP 01808609	CITI PCARD-ADOBE ADOBE	11/10/24 12/09/24	TECHNOLOGY SERVICE CONTRACTS		63.59
02-03	AP 01808609	CITI PCARD-AMAZON MKTPL 2V20JON03	10/30/24 10/30/24	MISCELLANEOUS OTHER SERVICES		39.99
02-03	AP 01808609	CITI PCARD-AMAZON MKTPL DP12V4DI3	11/12/24 11/12/24	MISCELLANEOUS OTHER SERVICES		39.99
02-03	AP 01808609	CITI PCARD-AMAZON MKTPLCE PMTS	11/12/24 11/12/24	MISCELLANEOUS OTHER SERVICES		-39.99
					OTHER SERVICES TOTALS:	7,488.58
SUPPLIES AND MATERIALS						
01-10	AP 01803339	PRIMO BRANDS	11/30/24 11/30/24	WATER		244.19
01-16	AP 01803737	BLOOMBERG LP	01/01/25 12/19/26	PUBLICATIONS/REFERENCE MAT'L		12,974.70
01-24	AP 01806719	SOLYAN, BRADLEY T.	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)		173.75
01-24	AP 01806995	PRIMO BRANDS	12/31/24 12/31/24	WATER		103.56
02-03	AP 01808609	CITI PCARD-AMAZON MKTPL 2V20JON03	10/30/24 10/30/24	OFFICE SUPPLIES (OUTSIDE)		23.99
02-03	AP 01808609	CITI PCARD-AMAZON MKTPL DP12V4DI3	11/12/24 11/12/24	FOOD & BEVERAGE		48.20
02-03	AP 01808609	CITI PCARD-AMAZON MKTPL GD50198G3	11/19/24 11/19/24	OFFICE SUPPLIES (OUTSIDE)		51.73
02-03	AP 01808609	CITI PCARD-AMAZON MKTPL LE4G37OJ3	11/04/24 11/04/24	FOOD & BEVERAGE		69.99
02-03	AP 01808609	CITI PCARD-AMAZON MKTPL LE4G37OJ3	11/04/24 11/04/24	OFFICE SUPPLIES (OUTSIDE)		211.11
02-03	AP 01808609	CITI PCARD-AMAZON MKTPL Z34LX4RG2	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)		23.10
02-03	AP 01808609	CITI PCARD-AMAZON MKTPL Z92XK2AQ1	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)		35.98
02-03	AP 01808609	CITI PCARD-AMAZON MKTPL ZE0BH99E2	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)		49.64
02-03	AP 01808609	CITI PCARD-AMAZON MKTPL ZE8FR7A92	12/20/24 12/20/24	OFFICE SUPPLIES (OUTSIDE)		23.38
02-03	AP 01808609	CITI PCARD-AMAZON RETA Z14CF7ZY2	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)		49.99
02-03	AP 01808609	CITI PCARD-AMAZON RETA Z16DM1950	12/11/24 12/11/24	FOOD & BEVERAGE		12.99
02-03	AP 01808609	CITI PCARD-AMAZON RETA Z95RA2BC2	12/11/24 12/11/24	FOOD & BEVERAGE		52.17
02-03	AP 01808609	CITI PCARD-AMAZON RETA ZL6H83SV1	12/04/24 12/04/24	FOOD & BEVERAGE		14.37
02-03	AP 01808609	CITI PCARD-AMAZON RETA ZR0K13G12	12/03/24 12/03/24	FOOD & BEVERAGE		31.69
02-03	AP 01808609	CITI PCARD-AMZN Mktp US 4N99W8DX3	11/19/24 11/19/24	FOOD & BEVERAGE		14.89
02-03	AP 01808609	CITI PCARD-AMZN Mktp US Z93LW9LY0	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)		68.47
02-03	AP 01808609	CITI PCARD-GOCO.IO GOCO	11/01/24 12/01/24	SOFTWARE LESS THAN \$500		165.75
02-03	AP 01808609	CITI PCARD-GOCO.IO GOCO	12/01/24 01/01/25	SOFTWARE LESS THAN \$500		165.75
02-03	AP 01808609	CITI PCARD-NYTIMES DISC	11/18/24 12/16/24	PUBLICATIONS/REFERENCE MAT'L		12.72
02-03	AP 01808609	CITI PCARD-NYTIMES DISC	12/16/24 01/13/25	PUBLICATIONS/REFERENCE MAT'L		12.72
02-03	AP 01808609	CITI PCARD-OPENAI CHATGPT SUBSCR	11/26/24 12/26/24	SOFTWARE LESS THAN \$500		21.20
02-03	AP 01808609	CITI PCARD-OPENAI CHATGPT SUBSCR	12/26/24 01/26/25	SOFTWARE LESS THAN \$500		21.20
02-03	AP 01808609	CITI PCARD-SP ANKER US	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)		211.89
02-03	AP 01808609	CITI PCARD-SPEAKFLOW.COM/REFUND	11/08/24 12/08/24	SOFTWARE LESS THAN \$500		19.00
02-03	AP 01808609	CITI PCARD-SPEAKFLOW.COM/REFUND	12/08/24 01/08/25	SOFTWARE LESS THAN \$500		19.00
02-03	AP 01808609	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	11/01/24 11/29/24	PUBLICATIONS/REFERENCE MAT'L		40.00
02-03	AP 01808609	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	11/29/24 12/27/24	PUBLICATIONS/REFERENCE MAT'L		40.00
02-03	AP 01808614	POLITICO LLC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L		18,900.00
03-18	AP 01816389	CITI PCARD-AMAZON MKTPL ZD4AS5IK2	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)		17.03
03-18	AP 01816389	CITI PCARD-AMAZON MKTPL ZP4V52R90	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)		10.68

03-18	AP	01816389	CITI PCARD-GOCO.IO GOCO	01/01/25	02/01/25	SOFTWARE LESS THAN \$500	165.75	
03-18	AP	01816389	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	12/27/24	01/24/25	PUBLICATIONS/REFERENCE MAT'L	40.00	
SUPPLIES AND MATERIALS TOTALS:							34,140.58	
EQUIPMENT								
01-17	AP	01806123	GOLD COAST TECHNOLOGIES	10/18/24	11/17/24	MAINTENANCE / REPAIRS	27.00	
01-17	AP	01806125	GOLD COAST TECHNOLOGIES	11/18/24	12/17/24	MAINTENANCE / REPAIRS	27.00	
02-04	AP	01809008	BSL GEM LASER EXPRESS	01/30/25	01/30/25	OFFICE EQUIP PURCH LESS THAN \$25,000	8,150.00	
02-27	GL	RMS0140867	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	871.00	
03-11	AP	01816709	BSL GEM LASER EXPRESS	02/25/25	02/25/25	OFFICE EQUIP PURCH LESS THAN \$25,000	8,616.00	
03-28	GL	RMS0141683	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	8,993.52	
EQUIPMENT TOTALS:							26,684.52	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							136,360.70	
OFFICE TOTALS:							136,360.70	
2023 HON. LOIS FRANKEL								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01-09	AP	01802576	CITIBANK GOV CARD SERVICE	09/26/23	09/26/23	AIRFARE COMMERCIAL TRANSPORT	-176.50	
02-04	AP	01808790	CITIBANK GOV CARD SERVICE	08/01/23	08/01/23	AIRFARE COMMERCIAL TRANSPORT	-142.90	
TRAVEL TOTALS:							-319.40	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-319.40	
OFFICE TOTALS:							-319.40	
INTERN ALLOWANCES								
2025 HON. LOIS FRANKEL								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							11,309.03	11,309.03
INTERN ALLOWANCES TOTALS:							11,309.03	11,309.03
OFFICE TOTALS:							11,309.03	11,309.03
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		BOAMAH, GEORGIA-RENEE	01/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,774.51	
		CARAWAY, ANNABELLE E.	01/23/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,166.67	
		CHOPP, DELANEY P.	01/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,300.00	
		HENRI, FAITH G.	01/28/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,250.00	
		MOYA, RACHELLE C.	01/11/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,809.52	
		SWARTZ, QUENTIN H.	02/12/25	02/12/25	DISTRICT OFFICE PAID INTERN -		8.33	
PERSONNEL COMPENSATION TOTALS:							11,309.03	
INTERN ALLOWANCES TOTALS:							11,309.03	
OFFICE TOTALS:							11,309.03	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. SCOTT FRANKLIN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							13.55	13.55
PERSONNEL COMPENSATION							318,392.62	318,392.62
TRAVEL							11,297.39	11,297.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT FRANKLIN—Con.						
				RENT, COMMUNICATION, UTILITIES	30,853.34	30,853.34
				PRINTING AND REPRODUCTION	984.70	984.70
				OTHER SERVICES	12,852.24	12,852.24
				SUPPLIES AND MATERIALS	17,859.76	17,859.76
				EQUIPMENT	1,448.12	1,448.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,701.72	393,701.72
				OFFICE TOTALS:	393,701.72	393,701.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-97.00
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-15.95
03-05	AP	01815781	01/03/25 01/31/25	FRANKED MAIL		126.50
				FRANKED MAIL TOTALS:		13.55
PERSONNEL COMPENSATION						
		AGHAKHAN, BROOKE C.	01/03/25 03/31/25	COMMUNICATIONS ADVISOR		17,966.67
		FAZEKAS, GABRIELLE N.	01/03/25 03/31/25	FIELD REPRESENTATIVE		17,111.10
		GRIFFIN, TOMMY M.	01/03/25 03/31/25	FIELD REPRESENTATIVE		12,961.10
		HEVERLING, KAREN I.	01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT		14,841.67
		HUNT, ALICE A.	01/03/25 03/31/25	DISTRICT DIRECTOR		25,300.00
		KELLY, MELISSA K.	01/03/25 03/31/25	CHIEF OF STAFF		51,846.67
		LIPPEL, MAXEMILLIAN C.	01/10/25 01/30/25	STAFF ASSISTANT		1,250.00
		MERHIGE, PETER	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		15,400.00
		MOSLEY, LINDSEY T.	01/03/25 03/31/25	SENIOR POLICY ADVISOR		20,541.66
		NOBLE, WILLIAM C.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		23,711.10
		ROSENBERG, OWEN M.	01/30/25 03/31/25	LEGISLATIVE CORRESPONDENT		10,166.67
		SEBRIGHT, FAITH M.	01/03/25 03/31/25	PART-TIME EMPLOYEE		5,500.00
		SEBRIGHT,TAUNIA F.	01/03/25 03/31/25	CONSTITUENT SERVICES DIRECTOR		20,746.00
		SITTON, WILLIAM D.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		23,711.10
		TATE, KATHARINE A.	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF, OPERATI		31,777.77
		TOWNING, MADELINE A.	01/23/25 03/31/25	STAFF ASSISTANT		8,877.78
		WOLFE, MELISSA E.	01/03/25 03/31/25	DIGITAL MEDIA DIRECTOR		16,683.33
				PERSONNEL COMPENSATION TOTALS:		318,392.62
TRAVEL						
02-12	AP	X0232357	01/07/25 01/30/25	PRIVATE AUTO MILEAGE		599.86
02-15	AP	X0225804	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT		211.30
02-15	AP	X0225804	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT		211.30
02-15	AP	X0225804	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT		211.30
02-26	AP	01814713	01/03/25 01/31/25	LODGING		2,548.00
02-26	AP	01814713	01/03/25 01/31/25	MEALS		1,334.00
02-26	AP	X0234473	01/03/25 01/28/25	PRIVATE AUTO MILEAGE		161.00
03-06	AP	X0236335	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT		211.30
03-06	AP	X0236335	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT		211.30

03-06	AP	X0236335	HON C SCOTT FRANKLIN	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
03-06	AP	X0236335	HON C SCOTT FRANKLIN	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	576.30	
03-06	AP	X0236335	HON C SCOTT FRANKLIN	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
03-06	AP	X0236335	HON C SCOTT FRANKLIN	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	211.30	
03-07	AP	X0236064	KELLY, MELISSA K.	02/19/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT	422.61	
03-07	AP	X0236064	KELLY, MELISSA K.	02/19/25	02/20/25	LODGING	248.94	
03-07	AP	X0236064	KELLY, MELISSA K.	02/20/25	02/20/25	MEALS	30.46	
03-07	AP	X0236064	KELLY, MELISSA K.	02/19/25	02/20/25	CAR RENTAL	201.56	
03-07	AP	X0236064	KELLY, MELISSA K.	02/19/25	02/20/25	PARKING	58.00	
03-11	AP	X0238402	GRIFFIN, TOMMY M.	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	584.26	
03-12	AP	X0238077	HUNT, ALICE A.	02/25/25	02/27/25	PRIVATE AUTO MILEAGE	112.00	
03-27	AP	01821573	HON C SCOTT FRANKLIN	02/01/25	02/28/25	LODGING	1,764.00	
03-27	AP	01821573	HON C SCOTT FRANKLIN	02/01/25	02/28/25	MEALS	966.00	
							TRAVEL TOTALS:	11,297.39
RENT, COMMUNICATION, UTILITIES								
02-11	AP	X0232230	AMPLIFY INC	01/01/25	12/31/25	UTILITIES	500.00	
02-12	AP	X0232223	AMPLIFY INC	01/20/25	01/20/25	FRANKABLE TELECOM/TELETOWNHALL	6,075.30	
02-24	AP	01814386	COLONIAL SQUARE PROPERTIES LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,905.00	
02-24	AP	01814387	COLONIAL SQUARE PROPERTIES LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,905.00	
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	118.50	
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	3,860.69	
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	332.79	
03-05	AP	X0236360	CHARTER COMMUNICATIONS	02/24/25	03/23/25	UTILITIES	322.49	
03-07	AP	X0236064	KELLY, MELISSA K.	02/21/25	02/22/25	POSTAGE / COURIER / BOX RENTAL	120.86	
03-08	AP	X0237967	CHARTER COMMUNICATIONS	01/24/25	02/23/25	UTILITIES	309.34	
03-10	AP	01816556	CITY OF LAKE WALES	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	120.00	
03-10	AP	01816557	CITY OF LAKE WALES	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	120.00	
03-12	AP	X0236199	AMPLIFY INC	02/12/25	02/12/25	FRANKABLE TELECOM/TELETOWNHALL	3,968.50	
03-12	AP	X0238077	HUNT, ALICE A.	02/25/25	02/25/25	POSTAGE / COURIER / BOX RENTAL	43.04	
03-16	AP	01818422	COLONIAL SQUARE PROPERTIES LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,905.00	
03-16	AP	01818520	CITY OF LAKE WALES	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	120.00	
03-27	AP	X0241884	AMPLIFY INC	03/10/25	03/10/25	FRANKABLE TELECOM/TELETOWNHALL	3,985.90	
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00	
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	118.50	
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,208.57	
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	332.79	
03-28	AP	X0243728	VERIZON	02/02/25	03/01/25	UTILITIES	151.53	
03-31	AP	X0243733	CHARTER COMMUNICATIONS	03/24/25	04/23/25	UTILITIES	313.54	
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,853.34
PRINTING AND REPRODUCTION								
02-11	AP	X0232212	ACCURATE WORD LLC	01/24/25	01/24/25	NON-FRANKABLE PRINTING & REPRO	49.50	
02-11	AP	X0232231	DEX IMAGING INC	10/20/24	01/19/25	NON-FRANKABLE PRINTING & REPRO	231.70	
02-12	AP	X0232213	ACCURATE WORD LLC	01/28/25	01/28/25	NON-FRANKABLE PRINTING & REPRO	49.50	
02-12	AP	X0232214	ACCURATE WORD LLC	01/28/25	01/28/25	NON-FRANKABLE PRINTING & REPRO	49.50	
02-26	AP	X0234622	ACCURATE WORD	02/12/25	02/12/25	NON-FRANKABLE PRINTING & REPRO	49.50	
02-26	AP	X0234625	TOWN OF LAKE PLACID	02/19/25	02/19/25	ADVERTISEMENTS	397.50	
03-26	AP	X0241881	ACCURATE WORD LLC	03/07/25	03/07/25	NON-FRANKABLE PRINTING & REPRO	157.50	
							PRINTING AND REPRODUCTION TOTALS:	984.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT FRANKLIN—Con.						
OTHER SERVICES						
01-16	AP	01804411	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804578	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	01812632	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	01813103	FIRESIDE 21 LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-11	AP	X0238655	TATE, KATHARINE A.	01/09/25 01/08/26	TECHNOLOGY SERVICE CONTRACTS	953.74
03-16	AP	01817807	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	01818272	FIRESIDE 21 LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:						12,852.24
SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-206.00
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	568.97
02-11	AP	X0231882	ODP BUSINESS SOLUTIONS LLC	01/06/25 01/06/25	OFFICE SUPPLIES (OUTSIDE)	79.73
02-11	AP	X0231883	ODP BUSINESS SOLUTIONS LLC	01/06/25 01/06/25	OFFICE SUPPLIES (OUTSIDE)	56.78
02-11	AP	X0232465	CULLIGAN QUENCH	01/01/25 01/31/25	WATER	115.00
02-12	AP	X0232206	BGOV LLC	01/12/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,386.70
02-12	AP	X0232468	CULLIGAN QUENCH	02/01/25 02/28/25	WATER	115.00
02-19	GL	FRM0140562	.....	12/11/24 01/06/25	FRAMING (TRANSFER)	50.00
02-25	AP	X0231799	KELLY, MELISSA K.	01/23/25 01/23/25	OFFICE SUPPLIES (OUTSIDE)	445.08
02-25	AP	X0233113	MCQUEEN MARKETING	02/04/25 02/04/25	OFFICE SUPPLIES (OUTSIDE)	51.57
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-48.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	193.10
03-03	AP	X0236190	CULLIGAN QUENCH	02/11/25 06/30/25	WATER	460.00
03-07	AP	X0236064	KELLY, MELISSA K.	02/12/25 02/12/25	OFFICE SUPPLIES (OUTSIDE)	185.49
03-07	AP	X0238877	CRITICAL MENTION INC	01/03/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	8,938.00
03-11	AP	X0238655	TATE, KATHARINE A.	01/09/25 01/08/26	SOFTWARE LESS THAN \$500	289.84
03-12	AP	X0238077	HUNT, ALICE A.	02/27/25 02/27/25	FOOD & BEVERAGE	25.00
03-12	AP	X0238077	HUNT, ALICE A.	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE)	56.11
03-28	AP	X0241883	ODP BUSINESS SOLUTIONS LLC	02/25/25 02/25/25	FOOD & BEVERAGE	42.38
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	55.01
SUPPLIES AND MATERIALS TOTALS:						17,859.76
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	193.00
02-04	GL	GLA0140266	.....	02/03/25 02/03/25	OFFICE EQUIP PURCH LESS THAN \$25,000	480.00
02-11	AP	X0232231	DEX IMAGING INC	01/20/25 04/19/25	MAINTENANCE / REPAIRS	53.80
02-28	GL	MNT0140823	.....	01/31/25 01/31/25	MAINTENANCE / REPAIRS	5.32
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	358.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	358.00
EQUIPMENT TOTALS:						1,448.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:						393,701.72
OFFICE TOTALS:						393,701.72

2024 HON. SCOTT FRANKLIN									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		30,128.83	
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		16.85	
								FRANKED MAIL TOTALS:	30,145.68
PERSONNEL COMPENSATION									
			AGHAKHAN, BROOKE C.	01/01/25	01/02/25	COMMUNICATIONS ADVISOR		508.33	
			FAZEKAS, GABRIELLE N.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		606.28	
			GRIFFIN, TOMMY M.	01/01/25	01/02/25	FIELD REPRESENTATIVE		405.56	
			HEVERLING, KAREN I.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		483.33	
			HUNT, ALICE A.	01/01/25	01/02/25	DISTRICT DIRECTOR		822.22	
			KELLY, MELISSA K.	01/01/25	01/02/25	CHIEF OF STAFF		1,166.67	
			LIPPEL, MAXEMILLIAN C.	10/01/24	10/31/24	STAFF ASSISTANT (OVERTIME)		162.26	
			MERHIGE, PETER	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		416.67	
			MOSLEY, LINDSEY T.	01/01/25	01/02/25	SENIOR POLICY ADVISOR		472.22	
			NOBLE, WILLIAM C.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		738.89	
			SEBRIGHT, FAITH M.	01/01/25	01/02/25	PART-TIME EMPLOYEE		158.33	
			SEBRIGHT,TAUNIA F	01/01/25	01/02/25	CONSTITUENT SERVICES DIRECTOR		655.56	
			SITTON, WILLIAM D.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		738.89	
			TATE, KATHARINE A.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF, OPERATI		1,000.00	
			WOLFE, MELISSA E.	01/01/25	01/02/25	DIGITAL MEDIA DIRECTOR		479.17	
								PERSONNEL COMPENSATION TOTALS:	8,814.38
TRAVEL									
01-02	AP	X0220910	TATE, KATHARINE A.	12/14/24	12/16/24	LODGING		1,818.08	
01-04	AP	X0221265	TATE, KATHARINE A.	12/15/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT		1,688.84	
01-06	AP	X0221271	TATE, KATHARINE A.	12/14/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT		422.21	
01-16	AP	X0220659	GRIFFIN, TOMMY M.	12/03/24	12/17/24	PRIVATE AUTO MILEAGE		273.88	
01-17	AP	X0225805	HON C SCOTT FRANKLIN	10/01/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT		116.10	
01-17	AP	X0225805	HON C SCOTT FRANKLIN	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		211.10	
01-17	AP	X0225805	HON C SCOTT FRANKLIN	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		211.10	
01-17	AP	X0225805	HON C SCOTT FRANKLIN	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		94.48	
01-17	AP	X0225805	HON C SCOTT FRANKLIN	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT		211.10	
01-17	AP	X0225805	HON C SCOTT FRANKLIN	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		211.10	
01-21	AP	X0113236	SEBRIGHT,TAUNIA F	12/15/24	12/15/24	MEALS		92.50	
01-21	AP	X0113236	SEBRIGHT,TAUNIA F	12/17/24	12/17/24	MEALS		15.24	
01-21	AP	X0113236	SEBRIGHT,TAUNIA F	12/15/24	12/17/24	PRIVATE AUTO MILEAGE		56.28	
01-21	AP	X0113236	SEBRIGHT,TAUNIA F	12/15/24	12/17/24	PARKING		66.00	
01-29	AP	01807975	HON C SCOTT FRANKLIN	11/01/24	11/30/24	LODGING		1,176.00	
01-29	AP	01807975	HON C SCOTT FRANKLIN	11/01/24	11/30/24	MEALS		644.00	
01-29	AP	01808063	HON C SCOTT FRANKLIN	12/01/24	12/31/24	LODGING		2,156.00	
01-29	AP	01808063	HON C SCOTT FRANKLIN	12/01/24	12/31/24	MEALS		1,150.00	
02-15	AP	X0225804	HON C SCOTT FRANKLIN	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		319.48	
02-26	AP	01814713	HON C SCOTT FRANKLIN	01/02/25	01/02/25	LODGING		196.00	
02-26	AP	01814713	HON C SCOTT FRANKLIN	01/02/25	01/02/25	MEALS		69.00	
02-26	AP	X0234473	HUNT, ALICE A.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		56.00	
								TRAVEL TOTALS:	11,254.49
RENT, COMMUNICATION, UTILITIES									
01-03	AP	X0215401	TATE, KATHARINE A.	12/09/24	12/16/24	EQUIP RENTAL (EFF 1/3/03)		296.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SCOTT FRANKLIN—Con.						
01-15	AP	X0223977	12/24/24	01/23/25	UTILITIES	278.61
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,670.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	118.50
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,216.35
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	332.79
01-24	AP	X0226614	12/02/24	01/01/25	UTILITIES	151.53
03-03	AP	X0236139	01/02/25	02/01/25	UTILITIES	151.53
RENT, COMMUNICATION, UTILITIES TOTALS:						5,216.11
PRINTING AND REPRODUCTION						
02-11	AP	X0232218	12/24/24	12/24/24	NON-FRANKABLE PRINTING & REPRO	1,203.00
02-11	AP	X0232220	12/12/24	12/12/24	NON-FRANKABLE PRINTING & REPRO	94.50
02-11	AP	X0232221	12/12/24	12/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
02-11	AP	X0232225	12/01/24	01/02/25	ADVERTISEMENTS	4,537.05
02-11	AP	X0232399	01/02/25	01/02/25	FRANKABLE PRINTING & REPROD	2,675.00
02-12	AP	X0232227	12/31/24	12/31/24	FRANKABLE PRINTING & REPROD	35,975.00
02-24	AP	X0233493	12/11/24	12/11/24	NON-FRANKABLE PRINTING & REPRO	439.25
03-03	AP	X0236195	12/02/24	12/31/24	ADVERTISEMENTS	5,070.00
PRINTING AND REPRODUCTION TOTALS:						50,043.30
OTHER SERVICES						
02-01	GL	GLA0140233	11/01/24	12/31/24	EQUIPMENT INSTALLATION	1,310.00
OTHER SERVICES TOTALS:						1,310.00
SUPPLIES AND MATERIALS						
01-02	AP	X0220823	12/16/24	12/16/24	LEGISLATIVE PLNNG FOOD AND BEV	2,977.82
01-02	AP	X0221254	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	71.84
01-15	AP	X0221320	10/27/24	10/25/25	PUBLICATIONS/REFERENCE MAT'L	350.00
01-27	AP	X0227468	12/16/24	12/16/24	PUBLICATIONS/REFERENCE MAT'L	288.20
01-29	GL	RMS0140138	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	535.12
02-11	AP	X0231862	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	36.75
02-11	AP	X0231865	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	106.58
02-11	AP	X0231868	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	403.19
02-11	AP	X0231869	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	97.17
02-11	AP	X0231876	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	6.57
02-11	AP	X0231878	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	145.96
02-12	AP	X0232217	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L	6,696.00
02-14	AR	AC-21604	10/31/24	10/31/24	LEGISLATIVE PLNNG FOOD AND BEV	-548.38
02-18	AP	01810200	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	10,234.99
02-18	AP	01810200	12/24/24	12/24/24	OFFICE SUPPLIES (OUTSIDE)	63.58
03-20	AP	X0220842	12/16/24	12/16/24	LEGISLATIVE PLNNG FOOD AND BEV	-1,673.85
03-25	AP	01821060	12/16/24	12/16/24	LEGISLATIVE PLNNG FOOD AND BEV	1,673.85
SUPPLIES AND MATERIALS TOTALS:						21,465.39
EQUIPMENT						
01-29	GL	RMS0140138	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,408.99
01-29	AP	X0227470	12/23/24	12/23/24	OFFICE EQUIP PURCH LESS THAN \$25,000	793.94

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02-03	AP	01808915	BSL GEM LASER EXPRESS	01/27/25	01/27/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,029.00	
						EQUIPMENT TOTALS:	5,231.93	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	133,481.28	
						OFFICE TOTALS:	133,481.28	
INTERN ALLOWANCES								
2025 HON. SCOTT FRANKLIN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,416.67	2,416.67
						INTERN ALLOWANCES TOTALS:	2,416.67	2,416.67
						OFFICE TOTALS:	2,416.67	2,416.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			STOSBERG, ANA I.	02/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,416.67	2,416.67
						PERSONNEL COMPENSATION TOTALS:	2,416.67	2,416.67
						INTERN ALLOWANCES TOTALS:	2,416.67	2,416.67
						OFFICE TOTALS:	2,416.67	2,416.67
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. LAURA FRIEDMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-207.85	-207.85
						PERSONNEL COMPENSATION	325,985.40	325,985.40
						TRAVEL	14,411.49	14,411.49
						RENT, COMMUNICATION, UTILITIES	31,949.01	31,949.01
						PRINTING AND REPRODUCTION	5,955.65	5,955.65
						OTHER SERVICES	6,150.00	6,150.00
						SUPPLIES AND MATERIALS	21,381.76	21,381.76
						EQUIPMENT	786.00	786.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,411.46	406,411.46
						OFFICE TOTALS:	406,411.46	406,411.46
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL	-99.25	-99.25
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL	-108.60	-108.60
						FRANKED MAIL TOTALS:	-207.85	-207.85
PERSONNEL COMPENSATION								
			BUNGE, CARISSA G.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	28,111.10	28,111.10
			CHANG, LILY	01/03/25	02/28/25	LEGISLATIVE CORRESPONDENT	9,183.33	9,183.33
			CHANG, LILY	03/01/25	03/31/25	LEGISLATIVE AIDE	5,583.33	5,583.33
			ELIZALDE, SAMANTHA A.	01/03/25	03/31/25	STAFF ASSISTANT	12,833.33	12,833.33
			FLORMAN, ZACHARY N.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	23,222.23	23,222.23
			HULL, KARINA N.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,722.23	17,722.23
			KING, ISIAH A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	20,288.90	20,288.90
			KLIPP, LUKE H.	01/03/25	03/31/25	DISTRICT DIRECTOR	36,666.67	36,666.67
			MAHFOOD, ANTHONY M.	01/03/25	03/31/25	CONSTITUENT SERVICES REP	16,500.00	16,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAURA FRIEDMAN—Con.						
		MOON, ERIC Y.	01/16/25 03/31/25	FIELD REP	13,020.83	
		MURPHY, KELLY A.	01/03/25 03/31/25	SHARED EMPLOYEE	6,111.10	
		NGUYEN, QUYNH ANH N.	01/24/25 03/31/25	PRESS ASSISTANT	10,608.33	
		ORTIZ, SARAI	01/16/25 02/28/25	SPECIAL ASSISTANT	7,708.34	
		ORTIZ, SARAI	03/01/25 03/31/25	CONSTITUENT SERVICES & FIELD R	5,000.00	
		ROSALES, JAZMIN	01/03/25 03/31/25	CONSTITUENT SERVICES DIRECTOR	19,555.56	
		SCHROERS, CLAYTON K.	01/03/25 03/31/25	CHIEF OF STAFF	48,888.90	
		SCHROERS, CLAYTON K.	01/31/25 01/31/25	CHIEF OF STAFF	9,453.46	
		SOSYAN, MARIA	01/13/25 03/31/25	DIRECTOR OF OUTREACH & GRANTS	18,416.66	
		TOMASELLO, HANNAH	01/03/25 03/31/25	SCHEDULER	17,111.10	
				PERSONNEL COMPENSATION TOTALS:	325,985.40	
TRAVEL						
02-03	AP	X0228814 HON LAURA FRIEDMAN	01/03/25 01/03/25	TAXI/RIDE SHARE	9.83	
02-03	AP	X0228814 HON LAURA FRIEDMAN	01/07/25 01/07/25	TAXI/RIDE SHARE	22.87	
02-03	AP	X0228814 HON LAURA FRIEDMAN	01/11/25 01/11/25	TAXI/RIDE SHARE	77.98	
02-03	AP	X0228814 HON LAURA FRIEDMAN	01/15/25 01/15/25	TAXI/RIDE SHARE	14.91	
02-10	AP	X0229505 CITIBANK	01/08/25 01/08/25	AIRFARE COMMERCIAL TRANSPORT	659.60	
02-10	AP	X0229505 CITIBANK	01/09/25 01/10/25	AIRFARE COMMERCIAL TRANSPORT	244.30	
02-10	AP	X0229505 CITIBANK	01/10/25 01/10/25	AIRFARE COMMERCIAL TRANSPORT	-244.30	
02-10	AP	X0229505 CITIBANK	01/10/25 01/11/25	AIRFARE COMMERCIAL TRANSPORT	244.30	
02-10	AP	X0229505 CITIBANK	01/11/25 01/11/25	AIRFARE COMMERCIAL TRANSPORT	-244.30	
02-10	AP	X0229505 CITIBANK	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	244.30	
02-10	AP	X0229505 CITIBANK	01/26/25 01/31/25	AIRFARE COMMERCIAL TRANSPORT	390.60	
02-10	AP	X0229505 CITIBANK	02/06/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	210.00	
02-10	AP	X0229505 CITIBANK	02/06/25 02/07/25	NON-AIRFARE COMMERCIAL TRANSP	332.50	
02-10	AP	X0230787 CITIBANK	02/06/25 02/07/25	NON-AIRFARE COMMERCIAL TRANSP	133.00	
02-10	AP	X0231518 FLORMAN, ZACHARY N.	01/26/25 01/30/25	LODGING	856.94	
02-10	AP	X0231518 FLORMAN, ZACHARY N.	01/30/25 01/31/25	LODGING	132.50	
02-10	AP	X0231518 FLORMAN, ZACHARY N.	01/27/25 01/27/25	MEALS	11.41	
02-10	AP	X0231518 FLORMAN, ZACHARY N.	01/28/25 01/28/25	MEALS	19.83	
02-10	AP	X0231518 FLORMAN, ZACHARY N.	01/29/25 01/29/25	MEALS	16.91	
02-10	AP	X0231518 FLORMAN, ZACHARY N.	01/30/25 01/30/25	GASOLINE	42.62	
02-10	AP	X0231518 FLORMAN, ZACHARY N.	01/27/25 01/27/25	PARKING	40.00	
02-10	AP	X0231518 FLORMAN, ZACHARY N.	01/27/25 01/30/25	PARKING	93.00	
02-10	AP	X0231518 FLORMAN, ZACHARY N.	01/29/25 01/29/25	PARKING	17.00	
02-14	AP	X0232082 ROSALES, JAZMIN	02/06/25 02/07/25	LODGING	224.27	
02-14	AP	X0232082 ROSALES, JAZMIN	02/06/25 02/06/25	MEALS	44.35	
02-14	AP	X0232082 ROSALES, JAZMIN	02/07/25 02/07/25	MEALS	41.47	
02-14	AP	X0232082 ROSALES, JAZMIN	02/06/25 02/07/25	PARKING	16.00	
02-18	AP	X0233008 KLIPP, LUKE H.	02/06/25 02/07/25	LODGING	179.19	
02-18	AP	X0233008 KLIPP, LUKE H.	02/06/25 02/06/25	MEALS	72.50	
02-18	AP	X0233008 KLIPP, LUKE H.	02/07/25 02/07/25	MEALS	54.10	
02-18	AP	X0233008 KLIPP, LUKE H.	02/06/25 02/06/25	TAXI/RIDE SHARE	17.81	

02-26	AP	01814680	HON LAURA FRIEDMAN	01/01/25	01/31/25	LODGING	1,764.00
02-26	AP	01814680	HON LAURA FRIEDMAN	01/01/25	01/31/25	MEALS	168.60
02-28	AP	X0234309	HON LAURA FRIEDMAN	02/11/25	02/11/25	TAXI/RIDE SHARE	25.72
02-28	AP	X0234309	HON LAURA FRIEDMAN	02/24/25	02/24/25	TAXI/RIDE SHARE	31.97
03-03	AP	X0235853	KLIPP, LUKE H.	02/01/25	02/22/25	PRIVATE AUTO MILEAGE	114.99
03-03	AP	X0235853	KLIPP, LUKE H.	02/01/25	02/01/25	PARKING	20.00
03-03	AP	X0235853	KLIPP, LUKE H.	02/03/25	02/03/25	PARKING	2.00
03-04	AP	X0236218	NGUYEN, QUYNH ANH N.	02/06/25	02/07/25	LODGING	224.27
03-04	AP	X0236218	NGUYEN, QUYNH ANH N.	02/07/25	02/07/25	MEALS	30.15
03-05	AP	X0236619	SOSYAN, MARIA	02/07/25	02/07/25	MEALS	32.15
03-11	AP	X0236239	SOSYAN, MARIA	02/06/25	02/07/25	LODGING	179.19
03-11	AP	X0236239	SOSYAN, MARIA	02/06/25	02/06/25	MEALS	44.17
03-12	AP	X0236403	SCHROERS, CLAYTON K.	02/18/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	716.97
03-12	AP	X0236403	SCHROERS, CLAYTON K.	02/18/25	02/19/25	LODGING	221.93
03-12	AP	X0236403	SCHROERS, CLAYTON K.	02/19/25	02/20/25	LODGING	450.99
03-12	AP	X0236403	SCHROERS, CLAYTON K.	02/20/25	02/21/25	LODGING	183.59
03-12	AP	X0236403	SCHROERS, CLAYTON K.	02/18/25	02/18/25	MEALS	18.70
03-12	AP	X0236403	SCHROERS, CLAYTON K.	02/19/25	02/19/25	MEALS	71.47
03-12	AP	X0236403	SCHROERS, CLAYTON K.	02/20/25	02/20/25	MEALS	13.50
03-12	AP	X0236403	SCHROERS, CLAYTON K.	02/21/25	02/21/25	MEALS	9.03
03-12	AP	X0236403	SCHROERS, CLAYTON K.	02/19/25	02/20/25	CAR RENTAL	205.79
03-12	AP	X0236403	SCHROERS, CLAYTON K.	02/20/25	02/20/25	GASOLINE	20.02
03-12	AP	X0236403	SCHROERS, CLAYTON K.	02/18/25	02/18/25	TAXI/RIDE SHARE	38.83
03-14	AP	X0236608	HON LAURA FRIEDMAN	03/10/25	03/10/25	TAXI/RIDE SHARE	101.42
03-14	AP	X0239690	KLIPP, LUKE H.	03/03/25	03/03/25	MEALS	56.31
03-14	AP	X0239690	KLIPP, LUKE H.	03/04/25	03/04/25	MEALS	66.58
03-14	AP	X0239690	KLIPP, LUKE H.	03/03/25	03/03/25	TAXI/RIDE SHARE	132.21
03-14	AP	X0239690	KLIPP, LUKE H.	03/05/25	03/05/25	TAXI/RIDE SHARE	73.71
03-17	AP	X0237375	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	195.30
03-17	AP	X0237375	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	716.60
03-17	AP	X0237375	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-17	AP	X0237375	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	498.48
03-17	AP	X0237375	CITIBANK	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT	-472.30
03-17	AP	X0237375	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	244.30
03-17	AP	X0237375	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	244.30
03-17	AP	X0237375	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-17	AP	X0237375	CITIBANK	03/03/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT	528.97
03-17	AP	X0237375	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-17	AP	X0237375	CITIBANK	01/27/25	01/30/25	CAR RENTAL	243.61
03-18	AP	X0240884	HON LAURA FRIEDMAN	03/12/25	03/12/25	TAXI/RIDE SHARE	26.10
03-27	AP	01821540	HON LAURA FRIEDMAN	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821540	HON LAURA FRIEDMAN	02/01/25	02/28/25	MEALS	182.48
TRAVEL TOTALS:							14,411.49
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01807328	245 EAST OLIVE PARTNERS LTD	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,000.00
02-19	GL	GLA0140715	.....	02/04/25	02/04/25	POSTAGE / COURIER / BOX RENTAL	57.74
02-25	AP	01812376	245 EAST OLIVE PARTNERS LTD	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,833.33
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	134.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAURA FRIEDMAN—Con.						
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,595.01	
02-27	GL	EMS0140782	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,088.95	
03-16	AP	01817554 245 EAST OLIVE PARTNERS LTD	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,500.00	
03-21	AP	X0237456 CITIBANK -USPS PO 0510270106	02/24/25 02/24/25	POSTAGE / COURIER / BOX RENTAL	253.95	
03-25	AP	X0237139 CITIBANK -USPS PO 1050091422	02/06/25 02/06/25	POSTAGE / COURIER / BOX RENTAL	73.90	
03-25	AP	X0237139 CITIBANK -USPS PO 1050091422	02/12/25 02/12/25	POSTAGE / COURIER / BOX RENTAL	10.10	
03-27	GL	MED0141543	02/04/25 02/04/25	HIR GRAPHICS (TRANSFER)	50.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	16.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	82.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	658.78	
03-28	GL	EMS0141588	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	559.25	
RENT, COMMUNICATION, UTILITIES TOTALS:					31,949.01	
PRINTING AND REPRODUCTION						
02-10	AP	X0231821 ACCURATE WORD LLC	02/05/25 02/05/25	NON-FRANKABLE PRINTING & REPRO	882.50	
03-03	AP	X0236223 ACCURATE WORD LLC	02/25/25 02/25/25	NON-FRANKABLE PRINTING & REPRO	55.00	
03-05	AP	X0236203 ACCURATE WORD LLC	02/20/25 02/20/25	NON-FRANKABLE PRINTING & REPRO	2,361.15	
03-06	AP	X0238193 ACCURATE WORD LLC	02/17/25 02/17/25	NON-FRANKABLE PRINTING & REPRO	2,657.00	
PRINTING AND REPRODUCTION TOTALS:					5,955.65	
OTHER SERVICES						
01-16	AP	01804281 INDIGOVERN LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
02-16	AP	01812238 INDIGOVERN LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
03-16	AP	01817417 INDIGOVERN LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
OTHER SERVICES TOTALS:					6,150.00	
SUPPLIES AND MATERIALS						
01-29	AP	X0226868 KLIPP, LUKE H.	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)	194.00	
01-29	AP	X0226868 KLIPP, LUKE H.	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	15.42	
01-31	GL	RMS0140202	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	263.93	
01-31	AP	X0224413 IMC WATER COOLERS	01/13/25 01/13/25	WATER	2,065.00	
01-31	AP	X0228726 BGOV LLC	01/16/25 01/15/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00	
01-31	AP	X0228934 KLIPP, LUKE H.	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE)	332.70	
02-03	AP	X0228814 HON LAURA FRIEDMAN	01/10/25 01/10/25	OFFICE SUPPLIES (OUTSIDE)	274.52	
02-05	AP	X0230853 TVEYES INC	02/03/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00	
02-18	AP	X0233006 KLIPP, LUKE H.	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	85.96	
02-18	AP	X0233301 PUNCHBOWL NEWS	02/12/25 02/11/27	PUBLICATIONS/REFERENCE MAT'L	4,800.00	
02-28	GL	FLG0140877	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-194.00	
02-28	GL	RMS0140942	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	201.95	
03-25	AP	X0237139 CITIBANK -AMAZON MKTPL 8T0CK0PZ3	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	263.91	
03-25	AP	X0237139 CITIBANK -AMAZON MKTPL CG8A24AX3	02/21/25 02/21/25	OFFICE SUPPLIES (OUTSIDE)	15.96	
03-25	AP	X0237139 CITIBANK -AMAZON MKTPL U12B91Y93	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	586.99	
03-25	AP	X0237139 CITIBANK -AMAZON MKTPL XEOX33S63	01/30/25 02/07/25	OFFICE SUPPLIES (OUTSIDE)	115.06	
03-25	AP	X0237139 CITIBANK -AMAZON MKTPL Z738B7VJ2	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	75.10	
03-25	AP	X0237139 CITIBANK -AMAZON MKTPL Z77801XV1	01/30/25 01/30/25	FOOD & BEVERAGE	151.94	
03-25	AP	X0237139 CITIBANK -AMAZON MKTPL Z77801XV1	01/30/25 01/30/25	OFFICE SUPPLIES (OUTSIDE)	527.53	

03-25	AP	X0237139	CITIBANK -AMAZON MKTPL ZC9XP5LJ1	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	32.88
03-25	AP	X0237139	CITIBANK -AMZN Mktp US Z73I20VR2	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	23.99
03-25	AP	X0237139	CITIBANK -AMZN Mktp US ZC1LV5I70	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	139.99
03-25	AP	X0237139	CITIBANK -AMZN Mktp US ZG54C7RX1	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	798.00
03-25	AP	X0237139	CITIBANK -EIG CONSTANTCONTACT.COM	02/11/25	03/10/25	SOFTWARE LESS THAN \$500	84.80
03-25	AP	X0237139	CITIBANK -JERSEY MIKES ONLINE UC	01/31/25	01/31/25	FOOD & BEVERAGE	214.46
03-25	AP	X0237139	CITIBANK -LA DAILY NEWS SUBS	02/04/25	03/03/25	PUBLICATIONS/REFERENCE MAT'L	3.00
03-25	AP	X0237139	CITIBANK -LA TIMES SUBSCRIPTION	02/03/25	03/02/25	PUBLICATIONS/REFERENCE MAT'L	60.00
03-25	AP	X0237139	CITIBANK -LEGISTORM LLC	02/10/25	03/10/25	PUBLICATIONS/REFERENCE MAT'L	15.95
03-25	AP	X0237139	CITIBANK -OPENAI CHATGPT SUBSCR	01/27/25	02/26/25	SOFTWARE LESS THAN \$500	21.20
03-25	AP	X0237139	CITIBANK -OPENAI CHATGPT SUBSCR	02/27/25	02/27/25	SOFTWARE LESS THAN \$500	21.20
03-25	AP	X0237139	CITIBANK -SACBEE SUBSCRIPTION	02/03/25	02/02/26	PUBLICATIONS/REFERENCE MAT'L	159.99
03-25	AP	X0237139	CITIBANK -SF CHRONICLE SUBSCRIPT	02/03/25	05/02/25	PUBLICATIONS/REFERENCE MAT'L	0.25
03-25	AP	X0237139	CITIBANK -TST LOS ANGELES LGBT CEN	01/31/25	01/31/25	FOOD & BEVERAGE	191.62
03-25	AP	X0237139	CITIBANK -WATER COFFEE DELIVERY	02/13/25	02/19/25	WATER	105.02
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-165.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	550.44
SUPPLIES AND MATERIALS TOTALS:							21,381.76

EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	262.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	262.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	262.00

EQUIPMENT TOTALS:	786.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,411.46
OFFICE TOTALS:	406,411.46

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INTERN ALLOWANCES
2025 HON. LAURA FRIEDMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,557.05	2,557.05
INTERN ALLOWANCES TOTALS:	2,557.05	2,557.05
OFFICE TOTALS:	2,557.05	2,557.05

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARAJAS, DIEGO A.	03/12/25	03/31/25	PAID INTERN - HOUSE PROGRAM	491.84
GILLMAN, EDWARD A.	02/05/25	02/28/25	PAID INTERN - HOUSE PROGRAM	547.44
MANUKYAN, ANI	02/05/25	03/15/25	PAID INTERN - HOUSE PROGRAM	1,000.05
PIKE, GEORGIA O.	03/11/25	03/31/25	PAID INTERN - HOUSE PROGRAM	517.72

PERSONNEL COMPENSATION TOTALS:	2,557.05
INTERN ALLOWANCES TOTALS:	2,557.05
OFFICE TOTALS:	2,557.05

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MAXWELL FROST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	130.39	130.39
PERSONNEL COMPENSATION	344,029.39	344,029.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAXWELL FROST—Con.						
				TRAVEL	15,727.06	15,727.06
				RENT, COMMUNICATION, UTILITIES	27,235.37	27,235.37
				PRINTING AND REPRODUCTION	1,949.31	1,949.31
				OTHER SERVICES	15,840.80	15,840.80
				SUPPLIES AND MATERIALS	14,034.48	14,034.48
				EQUIPMENT	2,807.08	2,807.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,753.88	421,753.88
				OFFICE TOTALS:	421,753.88	421,753.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-27.60
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-29.70
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL		187.69
				FRANKED MAIL TOTALS:		130.39
PERSONNEL COMPENSATION						
		BECKELMAN, YURI R.	01/03/25 03/31/25	CHIEF OF STAFF		45,540.00
		CARTER, JONATHAN R.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		18,975.00
		CURT, JENNIFER L.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		29,300.00
		ELBADRI, SARAH A.	01/03/25 03/31/25	DEPUTY DISTRICT DIRECTOR		25,300.00
		GUSTAVE, PEGGY M.	01/03/25 03/31/25	SENIOR FIELD REPRESENTATIVE		17,710.00
		HENRY, JASON S.	01/03/25 03/31/25	DISTRICT DIRECTOR		27,830.00
		HOGENMILLER, MATTHEW	01/03/25 01/03/25	CREATIVE DIRECTOR		230.00
		HOGENMILLER, MATTHEW	01/03/25 01/30/25	CREATIVE DIRECTOR (OTHER COMPENSATION)		3,220.00
		HUNDLEY WATTS, KELSEY	01/03/25 02/28/25	PRESS ASSISTANT		10,005.00
		HUNDLEY WATTS, KELSEY	02/01/25 03/31/25	PRESS SECRETARY		6,011.11
		LOFTON, LANE H.	01/03/25 01/30/25	SHARED EMPLOYEE		2,000.00
		MACKENZIE, KERRY A.	01/03/25 01/30/25	LEGISLATIVE CORRESPONDENT		4,830.00
		MACKENZIE, KERRY A.	02/01/25 03/31/25	LEGISLATIVE AIDE		10,350.00
		MURPHY, KELLY A.	01/03/25 03/31/25	SHARED EMPLOYEE		6,325.00
		RAMIREZ QUINTERO, SAMANTHA A.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		29,300.00
		RAMOS, JASMINE M.	01/03/25 03/31/25	FIELD REPRESENTATIVE		15,180.00
		SANCHEZ, DAVID	01/03/25 03/31/25	CONSTITUENT ADVOCATE		17,111.10
		SCOTT, VASHTI A.	01/03/25 03/31/25	STAFF ASSISTANT		13,444.43
		THOMAS, KIAN C.	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT		16,170.55
		THORP, KYLE L.	01/03/25 03/31/25	CONSTITUENT ADVOCATE		17,111.10
		TRESNER, TRINITY S.	01/03/25 03/31/25	SCHEDULER		17,111.10
		WEEDEN, ALEXANDER S.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		18,975.00
				PERSONNEL COMPENSATION TOTALS:		344,029.39
TRAVEL						
01-10	AP	X0223892 CURT, JENNIFER L.	01/03/25 01/03/25	TAXI/RIDE SHARE		15.99
01-16	AP	X0225557 SANCHEZ, DAVID	01/09/25 01/09/25	PRIVATE AUTO MILEAGE		69.03
01-16	AP	X0225557 SANCHEZ, DAVID	01/09/25 01/09/25	TOLLS		13.83

01-23	AP	X0222279	CITIBANK	01/08/25	01/08/25	TAXI/RIDE SHARE	5.00
01-29	AP	X0228261	SANCHEZ, DAVID	01/23/25	01/23/25	PRIVATE AUTO MILEAGE	76.30
01-29	AP	X0228261	SANCHEZ, DAVID	01/23/25	01/23/25	TOLLS	12.46
01-30	AP	X0226296	THORP, KYLE L	01/16/25	01/22/25	PRIVATE AUTO MILEAGE	57.90
01-30	AP	X0226296	THORP, KYLE L	01/16/25	01/16/25	TOLLS	6.02
01-30	AP	X0226296	THORP, KYLE L	01/26/25	01/26/25	TOLLS	4.56
02-04	AP	X0230074	SANCHEZ, DAVID	01/30/25	01/30/25	PRIVATE AUTO MILEAGE	11.57
02-06	AP	X0229875	THORP, KYLE L	01/28/25	01/29/25	PRIVATE AUTO MILEAGE	28.66
02-11	AP	X0231723	CURT, JENNIFER L	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	177.99
02-11	AP	X0231723	CURT, JENNIFER L	01/27/25	01/30/25	LODGING	570.37
02-11	AP	X0231723	CURT, JENNIFER L	01/27/25	01/27/25	MEALS	28.20
02-11	AP	X0231723	CURT, JENNIFER L	01/29/25	01/29/25	MEALS	46.76
02-11	AP	X0231723	CURT, JENNIFER L	01/30/25	01/30/25	MEALS	8.24
02-11	AP	X0231723	CURT, JENNIFER L	01/27/25	01/27/25	WI-FI ON TRAVEL	18.00
02-11	AP	X0231723	CURT, JENNIFER L	01/27/25	01/27/25	TAXI/RIDE SHARE	40.14
02-11	AP	X0231723	CURT, JENNIFER L	01/28/25	01/28/25	TAXI/RIDE SHARE	27.60
02-11	AP	X0231723	CURT, JENNIFER L	01/29/25	01/29/25	TAXI/RIDE SHARE	39.07
02-13	AP	X0232558	HUNDLEY WATTS, KELSEY	02/06/25	02/06/25	MEALS	10.21
02-13	AP	X0232558	HUNDLEY WATTS, KELSEY	02/05/25	02/05/25	TAXI/RIDE SHARE	42.35
02-13	AP	X0232558	HUNDLEY WATTS, KELSEY	02/06/25	02/06/25	TAXI/RIDE SHARE	30.25
02-13	AP	X0232558	HUNDLEY WATTS, KELSEY	02/05/25	02/06/25	PARKING	48.00
02-18	AP	X0232722	SANCHEZ, DAVID	02/06/25	02/06/25	PRIVATE AUTO MILEAGE	83.80
02-18	AP	X0232722	SANCHEZ, DAVID	02/06/25	02/06/25	TOLLS	9.48
02-21	AP	X0233920	SCOTT, VASHTI A	01/28/25	01/28/25	TAXI/RIDE SHARE	11.09
02-21	AP	X0233920	SCOTT, VASHTI A	02/01/25	02/01/25	TAXI/RIDE SHARE	14.51
02-21	AP	X0233920	SCOTT, VASHTI A	02/14/25	02/14/25	TAXI/RIDE SHARE	27.98
02-25	AP	X0234630	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	348.90
02-25	AP	X0234630	CITIBANK	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT	-116.30
02-25	AP	X0234630	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	-116.30
02-25	AP	X0234630	CITIBANK	01/20/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT	116.30
02-25	AP	X0234630	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	378.48
02-25	AP	X0234630	CITIBANK	01/27/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	232.59
02-25	AP	X0234936	RAMIREZ QUINTERO, SAMANTHA A	01/15/25	01/15/25	TAXI/RIDE SHARE	25.96
02-25	AP	X0234936	RAMIREZ QUINTERO, SAMANTHA A	01/16/25	01/16/25	TAXI/RIDE SHARE	10.00
02-26	AP	01814709	HON MAXWELL FROST	01/01/25	01/31/25	LODGING	1,960.00
02-26	AP	01814709	HON MAXWELL FROST	01/01/25	01/31/25	MEALS	1,035.00
02-28	AP	X0235310	SANCHEZ, DAVID	02/18/25	02/18/25	PRIVATE AUTO MILEAGE	27.68
02-28	AP	X0235310	SANCHEZ, DAVID	02/18/25	02/18/25	TOLLS	4.28
02-28	AP	X0235768	THORP, KYLE L	02/18/25	02/22/25	PRIVATE AUTO MILEAGE	48.81
02-28	AP	X0235768	THORP, KYLE L	02/19/25	02/19/25	TOLLS	6.50
03-03	AP	X0234934	RAMIREZ QUINTERO, SAMANTHA A	02/18/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT	32.78
03-03	AP	X0234934	RAMIREZ QUINTERO, SAMANTHA A	02/18/25	02/18/25	MEALS	24.72
03-03	AP	X0234934	RAMIREZ QUINTERO, SAMANTHA A	02/19/25	02/19/25	MEALS	42.64
03-03	AP	X0234934	RAMIREZ QUINTERO, SAMANTHA A	02/18/25	02/18/25	WI-FI ON TRAVEL	15.00
03-03	AP	X0234934	RAMIREZ QUINTERO, SAMANTHA A	02/18/25	02/18/25	TAXI/RIDE SHARE	46.11
03-03	AP	X0234934	RAMIREZ QUINTERO, SAMANTHA A	02/19/25	02/19/25	TAXI/RIDE SHARE	22.98
03-03	AP	X0235315	SANCHEZ, DAVID	02/20/25	02/20/25	PRIVATE AUTO MILEAGE	79.49
03-03	AP	X0235315	SANCHEZ, DAVID	02/20/25	02/20/25	TOLLS	15.87
03-05	AP	X0235910	SCOTT, VASHTI A	02/24/25	02/24/25	MEALS	26.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAXWELL FROST—Con.						
03-05	AP	X0235910	SCOTT, VASHTI A	02/25/25 02/25/25 MEALS		28.77
03-05	AP	X0235910	SCOTT, VASHTI A	02/23/25 02/23/25 TAXI/RIDE SHARE		30.94
03-05	AP	X0235910	SCOTT, VASHTI A	02/24/25 02/24/25 TAXI/RIDE SHARE		32.88
03-05	AP	X0235910	SCOTT, VASHTI A	02/25/25 02/25/25 TAXI/RIDE SHARE		38.84
03-07	AP	X0236695	RAMIREZ QUINTERO, SAMANTHA A.	02/19/25 02/19/25 TAXI/RIDE SHARE		26.52
03-10	AP	X0229411	CITIBANK	01/09/25 01/09/25 AIRFARE COMMERCIAL TRANSPORT		218.49
03-10	AP	X0229411	CITIBANK	01/12/25 01/12/25 AIRFARE COMMERCIAL TRANSPORT		700.90
03-10	AP	X0229411	CITIBANK	01/08/25 01/08/25 TAXI/RIDE SHARE		87.20
03-10	AP	X0229411	CITIBANK	01/12/25 01/12/25 TAXI/RIDE SHARE		48.20
03-10	AP	X0229411	CITIBANK	01/16/25 01/16/25 TAXI/RIDE SHARE		64.44
03-10	AP	X0229411	CITIBANK	01/20/25 01/20/25 TAXI/RIDE SHARE		46.49
03-10	AP	X0229411	CITIBANK	01/23/25 01/23/25 TAXI/RIDE SHARE		33.75
03-11	AP	X0236887	SCOTT, VASHTI A	02/26/25 02/26/25 TAXI/RIDE SHARE		52.93
03-17	AP	X0240378	CITIBANK	01/27/25 01/30/25 AIRFARE COMMERCIAL TRANSPORT		-116.30
03-17	AP	X0240378	CITIBANK	01/29/25 01/29/25 AIRFARE COMMERCIAL TRANSPORT		116.30
03-17	AP	X0240378	CITIBANK	02/05/25 02/06/25 AIRFARE COMMERCIAL TRANSPORT		232.59
03-17	AP	X0240378	CITIBANK	02/10/25 02/10/25 AIRFARE COMMERCIAL TRANSPORT		116.30
03-17	AP	X0240378	CITIBANK	02/13/25 02/13/25 AIRFARE COMMERCIAL TRANSPORT		116.30
03-17	AP	X0240378	CITIBANK	02/18/25 02/19/25 AIRFARE COMMERCIAL TRANSPORT		465.18
03-17	AP	X0240378	CITIBANK	02/23/25 02/23/25 AIRFARE COMMERCIAL TRANSPORT		1,512.31
03-17	AP	X0240378	CITIBANK	02/26/25 02/26/25 AIRFARE COMMERCIAL TRANSPORT		-293.49
03-17	AP	X0240378	CITIBANK	01/15/25 01/15/25 MEALS		178.23
03-17	AP	X0240378	CITIBANK	02/27/25 02/27/25 MEALS		-178.23
03-18	AP	X0238231	BECKELMAN, YURI R.	02/18/25 02/19/25 LODGING		333.73
03-18	AP	X0238231	BECKELMAN, YURI R.	02/18/25 02/18/25 WI-FI ON TRAVEL		20.00
03-18	AP	X0238231	BECKELMAN, YURI R.	02/19/25 02/19/25 WI-FI ON TRAVEL		20.00
03-18	AP	X0238231	BECKELMAN, YURI R.	02/18/25 02/19/25 CAR RENTAL		218.95
03-19	AP	X0239999	SANCHEZ, DAVID	03/05/25 03/05/25 PRIVATE AUTO MILEAGE		35.69
03-19	AP	X0239999	SANCHEZ, DAVID	03/05/25 03/05/25 TOLLS		2.62
03-19	AP	X0240003	SANCHEZ, DAVID	03/06/25 03/06/25 PRIVATE AUTO MILEAGE		81.50
03-19	AP	X0240003	SANCHEZ, DAVID	03/06/25 03/06/25 TOLLS		15.87
03-26	AP	X0237330	CITIBANK	02/03/25 02/03/25 AIRFARE COMMERCIAL TRANSPORT		368.48
03-26	AP	X0237330	CITIBANK	02/13/25 02/13/25 AIRFARE COMMERCIAL TRANSPORT		444.48
03-26	AP	X0237330	CITIBANK	02/27/25 02/27/25 AIRFARE COMMERCIAL TRANSPORT		611.97
03-26	AP	X0237330	CITIBANK	03/06/25 03/06/25 AIRFARE COMMERCIAL TRANSPORT		243.48
03-26	AP	X0237330	CITIBANK	02/05/25 02/06/25 LODGING		322.34
03-26	AP	X0237330	CITIBANK	02/18/25 02/19/25 LODGING		190.13
03-26	AP	X0237330	CITIBANK	02/23/25 02/26/25 LODGING		449.28
03-26	AP	X0237330	CITIBANK	02/03/25 02/03/25 TAXI/RIDE SHARE		43.40
03-26	AP	X0237330	CITIBANK	02/04/25 02/04/25 TAXI/RIDE SHARE		110.56
03-26	AP	X0237330	CITIBANK	02/05/25 02/05/25 TAXI/RIDE SHARE		25.42
03-26	AP	X0237330	CITIBANK	02/10/25 02/10/25 TAXI/RIDE SHARE		38.14
03-26	AP	X0237330	CITIBANK	02/13/25 02/13/25 TAXI/RIDE SHARE		21.29

03-26	AP	X0237330	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE	23.67
03-26	AP	X0242793	SANCHEZ, DAVID	02/06/25	02/06/25	TOLLS	12.78
03-27	AP	01821569	HON MAXWELL FROST	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821569	HON MAXWELL FROST	02/01/25	02/28/25	MEALS	966.00
TRAVEL TOTALS:							15,727.06
RENT, COMMUNICATION, UTILITIES							
01-28	GL	MED0139926	.....	01/22/25	01/22/25	HIR GRAPHICS (TRANSFER)	70.00
02-04	AP	01809182	NCR BUILDING ORLANDO LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,995.00
02-16	AP	01813141	NCR BUILDING ORLANDO LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,995.00
02-19	AP	X0232190	THE AEJ GROUP LLC	02/06/25	02/06/25	FRANKABLE TELECOM/TELETOWNHALL	4,999.50
02-24	AP	X0233568	CITIBANK -ORLANDO PARTY RENTALS	01/28/25	01/28/25	EQUIP RENTAL (EFF 1/3/03)	97.50
02-24	AP	X0233568	CITIBANK -ZORA NEALE HURSTON FES	02/01/25	02/02/25	TEMPORARY SPACE RENTAL	1,200.00
02-25	AP	X0234630	CITIBANK	01/25/25	02/24/25	UTILITIES	49.95
02-26	GL	MED0140720	.....	02/06/25	02/12/25	HIR GRAPHICS (TRANSFER)	105.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	100.75
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	593.80
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.07
03-16	AP	01818309	NCR BUILDING ORLANDO LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,995.00
03-24	AP	X0237759	CITIBANK -Spectrum	01/20/25	02/19/25	UTILITIES	186.84
03-26	AP	X0237330	CITIBANK	02/24/25	03/23/25	UTILITIES	49.95
03-27	GL	MED0141543	.....	02/25/25	03/04/25	HIR GRAPHICS (TRANSFER)	120.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	100.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	594.20
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
RENT, COMMUNICATION, UTILITIES TOTALS:							27,235.37
PRINTING AND REPRODUCTION							
01-31	AP	X0228766	HUNDLEY WATTS, KELSEY	01/28/25	01/28/25	NON-FRANKABLE PRINTING & REPRO	92.12
02-26	GL	MED0140720	.....	02/13/25	02/13/25	PHOTOGRAPHIC (TRANSFER)	140.00
02-27	AP	X0235135	ACCURATE WORD LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	1,451.00
03-14	AP	X0240333	ACCURATE WORD	03/07/25	03/07/25	NON-FRANKABLE PRINTING & REPRO	67.50
03-19	AP	X0239621	HUNDLEY WATTS, KELSEY	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPRO	68.69
03-25	AP	X0242468	ACCURATE WORD LLC	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPRO	75.00
03-26	AP	X0242469	ACCURATE WORD LLC	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPRO	55.00
PRINTING AND REPRODUCTION TOTALS:							1,949.31
OTHER SERVICES							
01-16	AP	01804093	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-24	AP	X0227599	A&L ENTERPRISES SERVICES CORP	01/03/25	01/31/25	JANITORIAL AND MAINT SERV	625.00
02-12	AP	X0232186	THE AEJ GROUP LLC	02/07/25	02/07/25	NON-TECHNOLOGY SERVICE CONTR	500.00
02-14	AP	X0232877	JCK PRIVATE SECURITY SERVICES	01/30/25	01/30/25	SECURITY SERVICE	260.00
02-16	AP	01812102	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-21	AP	X0234121	LANTANA COLLECTIVE LLC	02/18/25	02/18/25	TRANSLATN AND INTERPRET SERV	1,314.00
02-24	AP	X0233568	CITIBANK -APPLE.COM/BILL	01/11/25	02/10/25	TECHNOLOGY SERVICE CONTRACTS	1.05
02-25	AP	X0234877	CREATIVENGINE	01/03/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
03-05	AP	X0236205	A&L ENTERPRISES SERVICES CORP	02/05/25	02/28/25	JANITORIAL AND MAINT SERV	625.00
03-05	AP	X0236206	LANTANA COLLECTIVE LLC	02/18/25	02/18/25	TRANSLATN AND INTERPRET SERV	748.00
03-05	AP	X0236303	JCK PRIVATE SECURITY SERVICES	02/18/25	02/18/25	SECURITY SERVICE	260.00
03-05	AP	X0236306	SKDKNICKERBOCKER LLC	02/26/25	02/26/25	TRAINING	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAXWELL FROST—Con.						
03-10	AP	X0238229	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
03-10	AP	X0238711	01/08/25	01/08/25	JANITORIAL AND MAINT SERV	1,890.00
03-16	AP	01817283	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:						15,840.80
SUPPLIES AND MATERIALS						
01-14	AP	X0225048	01/15/25	01/14/27	PUBLICATIONS/REFERENCE MAT'L	2,760.00
01-23	AP	X0223050	01/04/25	01/03/26	WATER	756.00
01-31	GL	FLG0140179	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-62.00
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	321.54
02-11	AP	X0231290	01/31/25	01/30/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-19	AP	X0231612	01/10/25	01/10/25	FOOD & BEVERAGE	400.00
02-24	AP	X0233568	01/17/25	02/16/25	SOFTWARE LESS THAN \$500	202.35
02-24	AP	X0233568	01/13/25	02/13/25	SOFTWARE LESS THAN \$500	12.67
02-24	AP	X0233568	01/14/25	02/13/25	PUBLICATIONS/REFERENCE MAT'L	19.96
02-24	AP	X0233568	01/28/25	01/28/25	FOOD & BEVERAGE	801.90
02-26	AP	X0234618	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	72.96
02-26	AP	X0234618	01/21/25	01/21/25	FOOD & BEVERAGE	299.13
02-26	AP	X0234618	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	21.83
02-26	AP	X0234618	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	442.00
02-26	AP	X0234618	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	68.00
02-28	GL	FLG0140877	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-58.00
02-28	GL	RMS0140942	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	645.04
03-03	AP	X0229009	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	181.55
03-03	AP	X0229009	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	7.59
03-03	AP	X0229009	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	201.92
03-03	AP	X0229009	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	95.89
03-03	AP	X0229009	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	29.04
03-03	AP	X0229009	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	7.59
03-07	AP	01816319	01/31/25	01/31/25	WATER	14.54
03-24	AP	X0237759	02/27/25	02/27/25	SOFTWARE LESS THAN \$500	40.00
03-31	GL	RMS0141687	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	164.98
SUPPLIES AND MATERIALS TOTALS:						14,034.48
EQUIPMENT						
01-31	GL	MNT0140072	01/01/25	01/31/25	MAINTENANCE / REPAIRS	248.00
02-28	GL	MNT0140823	02/01/25	02/28/25	MAINTENANCE / REPAIRS	248.00
03-25	AP	X0233547	02/06/25	02/06/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,063.08
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:						2,807.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:						421,753.88
OFFICE TOTALS:						421,753.88

2024 HON. MAXWELL FROST									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		333.40	
								333.40	
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			BECKELMAN, YURI R.	01/01/25	01/02/25	CHIEF OF STAFF		1,035.00	
			CARTER, JONATHAN R.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		431.25	
			CURT, JENNIFER L.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		575.00	
			ELBADRI, SARAH A.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR		575.00	
			GUSTAVE, PEGGY M.	01/01/25	01/02/25	SENIOR FIELD REPRESENTATIVE		402.50	
			HENRY, JASON S.	01/01/25	01/02/25	DISTRICT DIRECTOR		632.50	
			HOGENMILLER, MATTHEW	01/01/25	01/02/25	CREATIVE DIRECTOR		460.00	
			HUNDLEY WATTS, KELSEY	01/01/25	01/02/25	PRESS ASSISTANT		345.00	
			MACKENZIE, KERRY A.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		345.00	
			MURPHY, KELLY A.	01/01/25	01/02/25	SHARED EMPLOYEE		143.75	
			RAMIREZ QUINTERO, SAMANTHA A.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		575.00	
			RAMOS, JASMINE M.	01/01/25	01/02/25	FIELD REPRESENTATIVE		345.00	
			SANCHEZ, DAVID	01/01/25	01/02/25	CONSTITUENT ADVOCATE		388.89	
			SCOTT, VASHTI A.	01/01/25	01/02/25	STAFF ASSISTANT		305.56	
			THOMAS, KIAN C.	01/01/25	01/02/25	STAFF ASSISTANT		316.25	
			THORP, KYLE L.	01/01/25	01/02/25	CONSTITUENT ADVOCATE		388.89	
			TRESNER, TRINITY S.	01/01/25	01/02/25	SCHEDULER		388.89	
			WEEDEN, ALEXANDER S.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		431.25	
								8,084.73	PERSONNEL COMPENSATION TOTALS:
TRAVEL									
01-06	AP	X0221015	CITIBANK	11/10/24	11/10/24	TAXI/RIDE SHARE		17.14	
01-06	AP	X0221015	CITIBANK	11/15/24	11/15/24	TAXI/RIDE SHARE		29.55	
01-06	AP	X0221015	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE		51.53	
01-06	AP	X0221015	CITIBANK	11/21/24	11/21/24	TAXI/RIDE SHARE		5.00	
01-21	AP	X0222011	CITIBANK -1956 ROSEN SHINGLE CREEK	11/22/24	11/22/24	PARKING		16.00	
01-22	AP	X0226382	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		593.10	
01-22	AP	X0226382	CITIBANK	11/11/24	11/11/24	NON-AIRFARE COMMERCIAL TRANSP		70.00	
01-22	AP	X0226382	CITIBANK	12/12/24	12/12/24	TAXI/RIDE SHARE		2.00	
01-23	AP	X0222279	CITIBANK	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT		231.99	
01-23	AP	X0222279	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		120.00	
01-23	AP	X0222279	CITIBANK	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT		278.98	
01-23	AP	X0222279	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT		116.10	
01-23	AP	X0222279	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		116.10	
01-23	AP	X0222279	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		752.98	
01-23	AP	X0222279	CITIBANK	12/25/24	01/24/25	WI-FI ON TRAVEL		49.95	
01-23	AP	X0222279	CITIBANK	11/10/24	11/10/24	TAXI/RIDE SHARE		42.73	
01-23	AP	X0222279	CITIBANK	11/12/24	11/12/24	TAXI/RIDE SHARE		8.46	
01-23	AP	X0222279	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE		34.56	
01-23	AP	X0222279	CITIBANK	11/21/24	11/21/24	TAXI/RIDE SHARE		52.29	
01-23	AP	X0222279	CITIBANK	12/02/24	12/02/24	TAXI/RIDE SHARE		64.32	
01-23	AP	X0222279	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE		52.15	
01-23	AP	X0222279	CITIBANK	12/06/24	12/06/24	TAXI/RIDE SHARE		82.08	
01-23	AP	X0222279	CITIBANK	12/09/24	12/09/24	TAXI/RIDE SHARE		94.48	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MAXWELL FROST—Con.						
01-23	AP	X0222279	CITIBANK	12/13/24 12/13/24 TAXI/RIDE SHARE		35.05
01-23	AP	X0222279	CITIBANK	12/15/24 12/15/24 TAXI/RIDE SHARE		23.56
01-23	AP	X0222279	CITIBANK	12/19/24 12/19/24 TAXI/RIDE SHARE		4.70
01-23	AP	X0222279	CITIBANK	12/20/24 12/20/24 TAXI/RIDE SHARE		22.87
01-23	AP	X0222279	CITIBANK	12/21/24 12/21/24 TAXI/RIDE SHARE		41.00
01-29	AP	01808060	HON MAXWELL FROST	12/01/24 12/31/24 LODGING		1,960.00
01-29	AP	01808060	HON MAXWELL FROST	12/01/24 12/31/24 MEALS		1,058.00
01-29	AP	X0226378	CITIBANK	12/06/24 12/06/24 AIRFARE COMMERCIAL TRANSPORT		318.98
01-29	AP	X0226378	CITIBANK	12/04/24 12/04/24 TAXI/RIDE SHARE		3.00
02-25	AP	X0234630	CITIBANK	01/02/25 01/02/25 AIRFARE COMMERCIAL TRANSPORT		116.10
					TRAVEL TOTALS:	6,464.75
RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677		12/01/24 12/31/24 DC TELECOM EQUIP (TRANSFER)		119.80
01-16	GL	EMS0139677		12/01/24 12/31/24 DC TELECOM SERV (TRANSFER)		100.75
01-16	GL	EMS0139677		12/01/24 12/31/24 DC TELECOM TOLLS (TRANSFER)		2,346.76
01-16	GL	EMS0139677		12/01/24 12/31/24 DISTR OFF TELECOM TOLL (TRNSF)		487.06
01-21	AP	X0222011	CITIBANK -ATT BILL PAYMENT	09/07/24 10/06/24 UTILITIES		400.72
01-21	AP	X0222011	CITIBANK -ATT BILL PAYMENT	10/07/24 11/06/24 UTILITIES		400.72
01-21	AP	X0222011	CITIBANK -Spectrum	10/20/24 11/19/24 UTILITIES		180.98
01-21	AP	X0222011	CITIBANK -Spectrum	11/20/24 12/19/24 UTILITIES		186.84
01-31	AP	X0226385	CITIBANK -USPS.COM POSTAL STORE	12/13/24 12/13/24 POSTAGE / COURIER / BOX RENTAL		75.55
02-04	AP	X0229546	CITIBANK -ATT BILL PAYMENT	11/07/24 12/06/24 UTILITIES		400.72
02-04	AP	X0229745	CITIBANK -Spectrum	12/20/24 01/19/25 UTILITIES		186.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,886.74
PRINTING AND REPRODUCTION						
03-05	AP	X0236214	ACCURATE WORD LLC	02/20/25 02/20/25 NON-FRANKABLE PRINTING & REPRO		148.50
					PRINTING AND REPRODUCTION TOTALS:	148.50
OTHER SERVICES						
01-09	AP	X0223402	A&L ENTERPRISES SERVICES CORP	12/04/24 12/27/24 JANITORIAL AND MAINT SERV		525.00
01-16	AP	X0222013	CITIBANK -APPLE.COM/BILL	11/11/24 12/10/24 TECHNOLOGY SERVICE CONTRACTS		1.05
01-16	AP	X0222013	CITIBANK -APPLE.COM/BILL	12/12/24 01/11/25 TECHNOLOGY SERVICE CONTRACTS		1.05
					OTHER SERVICES TOTALS:	527.10
SUPPLIES AND MATERIALS						
01-10	AP	01803339	PRIMO BRANDS	11/30/24 11/30/24 WATER		14.54
01-10	AP	X0222549	CITIBANK	12/12/24 12/12/24 LEGISLATIVE PLNNG FOOD AND BEV		682.44
01-10	AP	X0223891	CURT, JENNIFER L	12/28/24 12/28/24 OFFICE SUPPLIES (OUTSIDE)		90.61
01-16	AP	X0222013	CITIBANK -AMAZON MARK Z18QD3CT0	12/09/24 12/09/24 OFFICE SUPPLIES (OUTSIDE)		23.99
01-16	AP	X0222013	CITIBANK -AMAZON MARK ZX6HY58N1	12/10/24 12/10/24 OFFICE SUPPLIES (OUTSIDE)		9.99
01-16	AP	X0222013	CITIBANK -AMAZON RETA ZE9Y520W0	12/09/24 12/09/24 OFFICE SUPPLIES (OUTSIDE)		189.99
01-16	AP	X0222013	CITIBANK -AMZN Mktp US ZE53K1VZ2	12/20/24 12/20/24 OFFICE SUPPLIES (OUTSIDE)		86.91
01-16	AP	X0222013	CITIBANK -APPLE.COM/US	11/22/24 11/22/24 OFFICE SUPPLIES (OUTSIDE)		581.94
01-16	AP	X0222013	CITIBANK -APPLE.COM/US	12/03/24 12/03/24 OFFICE SUPPLIES (OUTSIDE)		1,004.88
01-16	AP	X0222013	CITIBANK -APPLE.COM/US	12/10/24 12/10/24 OFFICE SUPPLIES (OUTSIDE)		-502.44

01-16	AP	X0222013	CITIBANK -APPLE.COM/US	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	-502.44	
01-16	AP	X0222013	CITIBANK -APPLE.COM/US	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	1,163.88	
01-16	AP	X0222013	CITIBANK -DESCRIPT	11/01/24	11/30/24	SOFTWARE LESS THAN \$500	30.00	
01-16	AP	X0222013	CITIBANK -DESCRIPT	12/01/24	12/31/24	SOFTWARE LESS THAN \$500	30.00	
01-16	AP	X0222013	CITIBANK -LEGISTORM LLC	11/13/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L	12.67	
01-16	AP	X0222013	CITIBANK -LEGISTORM LLC	12/13/24	01/13/25	PUBLICATIONS/REFERENCE MAT'L	12.67	
01-16	AP	X0222013	CITIBANK -ORLANDO SENTINEL COMMUNI	11/19/24	12/18/24	PUBLICATIONS/REFERENCE MAT'L	19.96	
01-16	AP	X0222013	CITIBANK -ORLANDO SENTINEL COMMUNI	12/19/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L	19.96	
01-16	AP	X0222013	CITIBANK -SP CUZEN MATCHA	11/20/24	11/20/24	FOOD & BEVERAGE	164.00	
01-16	AP	X0222013	CITIBANK -SP HUMANCENTRIC	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	953.94	
01-16	AP	X0225132	RAMIREZ QUINTERO, SAMANTHA A	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	42.79	
01-21	AP	X0222011	CITIBANK -AMAZON MKTPL ZR8RV9ML1	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	12.88	
01-21	AP	X0222011	CITIBANK -AMAZON MKTPL ZX1188DU1	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	5.99	
01-21	AP	X0222011	CITIBANK -AMAZON MKTPL ZX50Q0J80	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	189.21	
01-21	AP	X0222011	CITIBANK -AMAZON MKTPL ZX80E3Q22	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	11.07	
01-21	AP	X0222011	CITIBANK -ASANA.COM	11/17/24	12/16/24	SOFTWARE LESS THAN \$500	202.35	
01-21	AP	X0222011	CITIBANK -ASANA.COM	12/17/24	01/16/25	SOFTWARE LESS THAN \$500	202.35	
01-21	AP	X0222011	CITIBANK -Amazon.com ZX4D95701	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	44.24	
01-21	AP	X0222011	CITIBANK -TST BLACK BEAN DELI - CA	11/01/24	11/01/24	FOOD & BEVERAGE	353.59	
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	14.54	
01-30	AP	X0228444	CITIBANK -AMAZON MARK RI3Z66923	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	10.56	
01-30	AP	X0228444	CITIBANK -AMZN Mktg US IT8665UF3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	97.98	
01-31	AP	X0226385	CITIBANK -CANVA I04363-83642841	12/12/24	01/11/25	SOFTWARE LESS THAN \$500	50.00	
02-21	AP	X0224452	CITIBANK -AMAZON MKTPL QU7KR9DH3	08/12/24	08/12/24	OFFICE SUPPLIES (OUTSIDE)	19.98	
02-21	AP	X0224452	CITIBANK -AMAZON MKTPL Z93LF8882	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	65.94	
02-21	AP	X0224452	CITIBANK -AMAZON MKTPL ZX0S50X80	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	588.99	
02-21	AP	X0224452	CITIBANK -AMAZON MKTPL ZX34M5X90	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	399.00	
02-21	AP	X0224452	CITIBANK -DD DOORDASH BUSBOYSAN	12/12/24	12/12/24	LEGISLATIVE PLNNG FOOD AND BEV	225.54	
03-03	AP	X0229009	CITIBANK -DESCRIPT	01/01/25	01/31/25	SOFTWARE LESS THAN \$500	30.00	
SUPPLIES AND MATERIALS TOTALS:							6,654.49	
EQUIPMENT								
01-16	AP	X0222013	CITIBANK -WWW COSTCO COM	11/26/24	11/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000	5,771.64	
EQUIPMENT TOTALS:							5,771.64	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							32,871.35	
OFFICE TOTALS:							32,871.35	
INTERN ALLOWANCES								
2025 HON. MAXWELL FROST								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							4,550.91	
INTERN ALLOWANCES TOTALS:							4,550.91	
OFFICE TOTALS:							4,550.91	
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
VIDAL, ISABELA M.	01/20/25	03/31/25	DISTRICT OFFICE PAID INTERN -					4,550.91
PERSONNEL COMPENSATION TOTALS:							4,550.91	
INTERN ALLOWANCES TOTALS:							4,550.91	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. MAXWELL FROST—Con.						
					OFFICE TOTALS:	4,550.91
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. RUSSELL FRY OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	515.84
					PERSONNEL COMPENSATION	293,100.97
					TRAVEL	9,064.98
					RENT, COMMUNICATION, UTILITIES	33,095.85
					PRINTING AND REPRODUCTION	573.30
					OTHER SERVICES	12,768.80
					SUPPLIES AND MATERIALS	27,804.16
					EQUIPMENT	736.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,660.45
					OFFICE TOTALS:	377,660.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-22.20
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-60.50
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	648.84
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-50.30
					FRANKED MAIL TOTALS:	515.84
PERSONNEL COMPENSATION						
					ALBAN, COURTNEY A.	14,055.57
					BARLETTA, ANN E.	17,694.44
					BRADDOCK, BRYAN A.	19,555.57
					BURTON, MONICA L.	4,400.00
					CLARK, ANNA W.	18,233.33
					CRAWFORD, HEATHER M.	24,444.43
					FERLAND, JOHN O.	2,933.33
					FREER, JASON K.	14,422.23
					HUDSON, SUSAN P.	19,555.57
					JOYNER, CLAYTON W.	14,055.57
					LAWRENCE, CHRISTOPHER K.	12,780.55
					LONG, JACKSON B.	10,794.44
					LONG, JACKSON B.	8,974.80
					MADDOX, DYLAN C.	13,688.90
					ORR, CHARLES M.	44,000.00
					PIPPIN, MARY G.	984.44
					PIPPIN, MARY G.	1,194.44
					SHEA, GERALD D.	12,222.23
					TAICHER, NOAH J.	15,888.90

		THORDAHL, KATHERINE N.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	23,222.23
					PERSONNEL COMPENSATION TOTALS:	293,100.97
		TRAVEL				
01-14	AP	X0225529 HON RUSSELL FRY	01/02/25	02/01/25	WI-FI ON TRAVEL	49.95
01-22	AP	X0226877 HON RUSSELL FRY	12/15/24	12/15/25	MISCELLANEOUS TRAVEL	119.00
01-23	AP	X0225786 CITIBANK	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	261.61
02-07	AP	X0224669 SHEA, GERALD D.	01/14/25	01/30/25	PRIVATE AUTO MILEAGE	86.01
02-07	AP	X0231688 BRADDOCK, BRYAN A.	01/06/25	01/31/25	PRIVATE AUTO MILEAGE	220.64
02-10	AP	X0230915 CRAWFORD, HEATHER M.	01/07/25	01/07/25	MEALS	15.67
02-10	AP	X0230915 CRAWFORD, HEATHER M.	01/07/25	01/13/25	PRIVATE AUTO MILEAGE	201.00
02-11	AP	X0231355 ALBAN, COURTNEY A.	02/04/25	02/04/25	PRIVATE AUTO MILEAGE	102.59
02-11	AP	X0231405 HUDSON, SUSAN P.	01/21/25	01/21/25	MEALS	9.82
02-11	AP	X0231405 HUDSON, SUSAN P.	01/21/25	01/21/25	PRIVATE AUTO MILEAGE	102.15
02-14	AP	X0229491 CITIBANK	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT	252.31
02-14	AP	X0229491 CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	252.31
02-14	AP	X0229491 CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	260.30
02-14	AP	X0229491 CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	314.30
02-14	AP	X0229491 CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	314.30
02-14	AP	X0232710 HON RUSSELL FRY	02/01/25	02/28/25	WI-FI ON TRAVEL	49.95
02-21	AP	X0234388 HON RUSSELL FRY	02/18/25	02/18/25	MEALS	43.35
02-26	AP	01814877 HON RUSSELL FRY	01/03/25	01/31/25	LODGING	1,360.94
02-26	AP	01814877 HON RUSSELL FRY	01/03/25	01/31/25	MEALS	110.36
03-05	AP	X0230831 SHEA, GERALD D.	02/03/25	02/28/25	PRIVATE AUTO MILEAGE	159.43
03-05	AP	X0236606 BRADDOCK, BRYAN A.	02/06/25	02/27/25	PRIVATE AUTO MILEAGE	576.40
03-07	AP	X0238366 HUDSON, SUSAN P.	02/18/25	02/18/25	PRIVATE AUTO MILEAGE	30.18
03-12	AP	X0239683 HON RUSSELL FRY	03/07/25	03/07/25	MEALS	32.31
03-17	AP	X0240766 HON RUSSELL FRY	03/01/25	03/31/25	WI-FI ON TRAVEL	49.95
03-21	AP	X0237526 CITIBANK	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	-252.31
03-21	AP	X0237526 CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	252.31
03-21	AP	X0237526 CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	314.30
03-21	AP	X0237526 CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	262.01
03-21	AP	X0237526 CITIBANK	02/18/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT	252.31
03-21	AP	X0237526 CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	252.31
03-21	AP	X0237526 CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	252.31
03-21	AP	X0237526 CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	252.31
03-21	AP	X0237526 CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	252.31
03-21	AP	X0237526 CITIBANK	02/10/25	02/12/25	LODGING	327.70
03-21	AP	X0241608 CRAWFORD, HEATHER M.	02/07/25	02/20/25	PRIVATE AUTO MILEAGE	200.77
03-27	AP	01821731 HON RUSSELL FRY	02/01/25	02/28/25	LODGING	681.78
03-27	AP	01821731 HON RUSSELL FRY	02/01/25	02/28/25	MEALS	186.33
03-28	AP	X0242916 ORR, CHARLES M.	03/20/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT	380.48
03-28	AP	X0242916 ORR, CHARLES M.	03/18/25	03/20/25	LODGING	248.60
03-28	AP	X0242916 ORR, CHARLES M.	03/19/25	03/19/25	MEALS	64.76
03-28	AP	X0242916 ORR, CHARLES M.	03/20/25	03/20/25	MEALS	39.08
03-28	AP	X0242916 ORR, CHARLES M.	03/19/25	03/19/25	TAXI/RIDE SHARE	37.05
03-28	AP	X0242916 ORR, CHARLES M.	03/20/25	03/20/25	TAXI/RIDE SHARE	60.74
03-28	AP	X0242916 ORR, CHARLES M.	03/18/25	03/18/25	PARKING	25.00
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,064.98
01-27	AP	01807329 MAJOR MERCER MORRISSETTE	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUSSELL FRY—Con.						
01-27	AP	01807330	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,076.90
01-28	GL	MED0139926	01/15/25	01/17/25	HIR GRAPHICS (TRANSFER)	120.00
02-16	AP	01812377	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
02-16	AP	01812378	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,076.90
02-18	AP	X0233055	02/10/25	02/10/25	FRANKABLE TELECOM/TELETOWNHALL	6,767.10
02-26	GL	MED0140720	01/30/25	02/19/25	HIR GRAPHICS (TRANSFER)	66.00
02-26	AP	X0235230	02/01/25	02/28/25	UTILITIES	167.96
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	116.25
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,533.34
02-27	GL	EMS0140782	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.54
03-05	AP	X0236715	01/07/25	02/06/25	UTILITIES	357.63
03-16	AP	01817555	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
03-16	AP	01817556	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,076.90
03-17	AP	X0240761	02/01/25	02/28/25	FRANKABLE TELECOM/TELETOWNHALL	4,766.56
03-17	AP	X0240762	02/17/25	02/25/25	FRANKABLE TELECOM/TELETOWNHALL	2,891.90
03-20	AP	X0241196	03/01/25	03/31/25	UTILITIES	177.99
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	16.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	108.50
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	696.28
03-28	GL	EMS0141588	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	457.54
03-28	AP	X0237632	02/01/25	02/28/25	UTILITIES	98.56
03-28	AP	X0237632	02/20/25	02/20/25	TEMPORARY SPACE RENTAL	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:						33,095.85
PRINTING AND REPRODUCTION						
02-03	AP	X0230376	12/19/24	01/18/25	NON-FRANKABLE PRINTING & REPRO	45.54
02-05	GL	LAW0140232	01/10/25	01/10/25	REPRODUCTION OF FED/PUBLIC LAW	55.00
02-05	AP	X0229431	01/07/25	01/07/25	NON-FRANKABLE PRINTING & REPRO	67.07
03-05	AP	X0236753	01/19/25	02/18/25	NON-FRANKABLE PRINTING & REPRO	73.07
03-24	AP	X0241928	03/10/25	03/10/25	NON-FRANKABLE PRINTING & REPRO	86.50
03-27	GL	MED0141543	03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	150.00
03-31	AP	X0243764	02/19/25	03/18/25	NON-FRANKABLE PRINTING & REPRO	96.12
PRINTING AND REPRODUCTION TOTALS:						573.30
OTHER SERVICES						
01-16	AP	01804094	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-16	AP	01804239	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-03	AP	X0230130	01/12/25	01/26/25	JANITORIAL AND MAINT SERV	300.00
02-13	AP	01810342	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812103	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01812207	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-04	AP	X0236489	02/09/25	02/23/25	JANITORIAL AND MAINT SERV	300.00
03-16	AP	01817284	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01817386	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00

03-24	AP	X0237756	CITIBANK -APPLE.COM/BILL	02/03/25	03/02/25	TECHNOLOGY SERVICE CONTRACTS	1.05
03-28	AP	X0243435	ACS LLC	03/09/25	03/23/25	JANITORIAL AND MAINT SERV	300.00
OTHER SERVICES TOTALS:							12,768.80
SUPPLIES AND MATERIALS							
01-15	AP	X0225430	ORR, CHARLES M.	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	104.94
01-15	AP	X0225430	ORR, CHARLES M.	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	48.76
01-16	AP	X0226097	ORR, CHARLES M.	01/07/25	01/07/25	FOOD & BEVERAGE	249.29
01-16	AP	X0226097	ORR, CHARLES M.	01/13/25	01/13/25	FOOD & BEVERAGE	33.26
01-16	AP	X0226097	ORR, CHARLES M.	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	243.45
01-16	AP	X0226097	ORR, CHARLES M.	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	21.04
01-16	AP	X0226097	ORR, CHARLES M.	01/13/25	02/12/25	SOFTWARE LESS THAN \$500	19.99
01-16	AP	X0226097	ORR, CHARLES M.	01/05/25	02/05/25	PUBLICATIONS/REFERENCE MAT'L	17.95
01-24	AP	X0226471	ORR, CHARLES M.	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	6,954.00
01-28	AP	X0228096	ORR, CHARLES M.	01/23/25	01/23/25	FOOD & BEVERAGE	95.12
01-28	AP	X0228096	ORR, CHARLES M.	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	46.36
01-29	GL	RMS0140138	.....	01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	595.38
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-76.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	925.03
01-31	AP	X0228965	FERLAND, JOHN O.	01/24/25	01/24/25	FOOD & BEVERAGE	62.23
01-31	AP	X0228965	FERLAND, JOHN O.	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	182.35
02-04	AP	X0230385	ORR, CHARLES M.	01/09/25	02/28/25	WATER	201.94
02-05	AP	X0229431	CITIBANK -OFFICE DEPOT #336	01/07/25	01/07/25	WATER	23.94
02-05	AP	X0229431	CITIBANK -OFFICE DEPOT #336	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	21.98
02-07	AP	X0212996	BARLETTA, ANN E.	01/18/25	01/18/25	FOOD & BEVERAGE	39.92
02-07	AP	X0212996	BARLETTA, ANN E.	01/19/25	01/19/25	FOOD & BEVERAGE	31.59
02-07	AP	X0212996	BARLETTA, ANN E.	01/26/25	01/26/25	OFFICE SUPPLIES (OUTSIDE)	21.99
02-11	AP	X0232176	AMERICAN PURE SPRING WATER CO	02/01/25	02/28/25	WATER	22.38
02-19	GL	FRM0140562	.....	12/05/24	01/06/25	FRAMING (TRANSFER)	31.00
02-20	AP	X0229719	CITIBANK -APPLE.COM/BILL	01/03/25	02/02/25	PUBLICATIONS/REFERENCE MAT'L	1.05
02-20	AP	X0229719	CITIBANK -GRAMMARLY CO LQ0CQZS	01/06/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	152.64
02-20	AP	X0233550	ORR, CHARLES M.	02/05/25	02/05/25	HABITATION EXPENSE	228.87
02-20	AP	X0233550	ORR, CHARLES M.	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	15.89
02-20	AP	X0233550	ORR, CHARLES M.	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	24.86
02-20	AP	X0233550	ORR, CHARLES M.	02/13/25	03/12/25	SOFTWARE LESS THAN \$500	19.99
02-20	AP	X0233550	ORR, CHARLES M.	02/05/25	03/05/25	PUBLICATIONS/REFERENCE MAT'L	17.95
02-21	AP	X0234016	ORR, CHARLES M.	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	79.28
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-124.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	491.03
03-11	AP	X0238677	HON RUSSELL FRY	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	15,000.00
03-17	AP	X0240539	ORR, CHARLES M.	03/01/25	05/31/25	WATER	210.00
03-17	AP	X0241102	AMERICAN PURE SPRING WATER CO	02/25/25	02/25/25	WATER	39.64
03-21	AP	X0241553	ORR, CHARLES M.	03/09/25	03/09/25	FOOD & BEVERAGE	26.99
03-21	AP	X0241553	ORR, CHARLES M.	03/09/25	03/09/25	OFFICE SUPPLIES (OUTSIDE)	23.18
03-21	AP	X0241553	ORR, CHARLES M.	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	12.71
03-21	AP	X0241553	ORR, CHARLES M.	03/13/25	04/12/25	SOFTWARE LESS THAN \$500	19.99
03-21	AP	X0241553	ORR, CHARLES M.	03/05/25	04/05/25	PUBLICATIONS/REFERENCE MAT'L	17.95
03-24	AP	X0237756	CITIBANK -Samsung Electronics	02/15/25	02/13/26	PUBLICATIONS/REFERENCE MAT'L	52.89
03-28	AP	X0237632	CITIBANK -HOG HEAVEN	02/18/25	02/18/25	FOOD & BEVERAGE	500.00
03-28	AP	X0237632	CITIBANK -Shulers BBQ	02/20/25	02/20/25	FOOD & BEVERAGE	454.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUSSELL FRY—Con.						
03-31	GL	FLG0141685	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)		-158.00
03-31	GL	RMS0141687	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)		778.56
SUPPLIES AND MATERIALS TOTALS:						27,804.16
EQUIPMENT						
01-13	AP	X0221717	01/19/25 02/18/25	MAINTENANCE / REPAIRS		68.07
01-31	GL	MNT0140072	01/01/25 01/31/25	MAINTENANCE / REPAIRS		155.00
02-03	AP	X0230376	02/19/25 03/18/25	MAINTENANCE / REPAIRS		65.74
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS		155.00
03-05	AP	X0236753	03/19/25 04/18/25	MAINTENANCE / REPAIRS		67.95
03-31	GL	MNT0141627	03/01/25 03/31/25	MAINTENANCE / REPAIRS		155.00
03-31	AP	X0243764	04/19/25 05/18/25	MAINTENANCE / REPAIRS		69.79
EQUIPMENT TOTALS:						736.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:						377,660.45
OFFICE TOTALS:						377,660.45
2024 HON. RUSSELL FRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	12/01/24 12/31/24	FRANKED MAIL		15,263.38
02-05	AP	01808950	12/01/24 01/02/25	FRANKED MAIL		376.21
FRANKED MAIL TOTALS:						15,639.59
PERSONNEL COMPENSATION						
		ALBAN, COURTNEY A.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		319.44
		BARLETTA, ANN E.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF		722.22
		BOYD, CONNOR R.	12/23/24 12/30/24	PAID INTERN		355.56
		BRADDOCK, BRYAN A.	01/01/25 01/02/25	ECONOMIC DEVELOPMENT AND OUTRE		444.44
		BURTON, MONICA L.	01/01/25 01/02/25	SHARED EMPLOYEE		66.67
		CLARK, ANNA W.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS		391.67
		CRAWFORD, HEATHER M.	01/01/25 01/02/25	DISTRICT DIRECTOR		555.56
		FERLAND JOHN O	01/01/25 01/02/25	SHARED EMPLOYEE		100.00
		FREER, JASON K.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		327.78
		HUDSON,SUSAN P	01/01/25 01/02/25	DEPUTY DISTRICT DIRECTOR		444.44
		JOYNER, CLAYTON W.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT		319.44
		LAWRENCE, CHRISTOPHER K.	01/01/25 01/02/25	PRESS ASSISTANT		297.22
		LONG, JACKSON B.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		372.22
		MADDOX, DYLAN C.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		311.11
		ORR, CHARLES M.	01/01/25 01/02/25	CHIEF OF STAFF		1,000.00
		SHEA, GERALD D.	01/01/25 01/02/25	FIELD REPRESENTATIVE		277.78
		THORDAHL, KATHERINE N.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		527.78
PERSONNEL COMPENSATION TOTALS:						6,833.33
TRAVEL						
01-02	AP	X0221207	12/03/24 12/19/24	PRIVATE AUTO MILEAGE		304.17
01-02	AP	X0221409	11/02/24 11/02/24	MEALS		17.73

01-02	AP	X0221409	CRAWFORD, HEATHER M.	11/25/24	11/25/24	MEALS	16.43
01-02	AP	X0221409	CRAWFORD, HEATHER M.	12/05/24	12/18/24	PRIVATE AUTO MILEAGE	287.57
01-06	AP	X0222647	ORR, CHARLES M.	12/30/24	12/30/24	PARKING	2.00
01-10	AP	X0223408	ORR, CHARLES M.	12/20/24	12/20/24	PRIVATE AUTO MILEAGE	44.92
01-13	AP	X0216102	SHEA, GERALD D.	12/02/24	12/13/24	PRIVATE AUTO MILEAGE	153.51
01-15	AP	X0222434	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	261.61
01-15	AP	X0222434	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	252.11
01-15	AP	X0222434	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	252.11
01-15	AP	X0222434	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	261.61
01-15	AP	X0222434	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	252.11
01-15	AP	X0222434	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	252.11
01-16	AP	X0225531	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	314.10
01-29	AP	01808226	HON RUSSELL FRY	12/01/24	12/31/24	LODGING	909.04
01-29	AP	01808226	HON RUSSELL FRY	12/01/24	12/31/24	MEALS	375.71
02-26	AP	01814877	HON RUSSELL FRY	01/02/25	01/02/25	LODGING	196.00
02-26	AP	01814877	HON RUSSELL FRY	01/02/25	01/02/25	MEALS	18.20
03-08	AP	X0238667	HON RUSSELL FRY	12/01/24	12/30/24	PRIVATE AUTO MILEAGE	90.38
03-10	AP	X0238630	HON RUSSELL FRY	11/01/24	11/27/24	PRIVATE AUTO MILEAGE	340.77
03-11	AP	X0238622	HON RUSSELL FRY	10/03/24	10/31/24	PRIVATE AUTO MILEAGE	295.06
TRAVEL TOTALS:							4,897.25
RENT, COMMUNICATION, UTILITIES							
01-14	AP	X0222147	CITIBANK -GOOGLE YouTube TV	12/01/24	12/31/24	UTILITIES	87.96
01-15	AP	X0225329	AMPLIFY INC	12/01/24	01/02/25	FRANKABLE TELECOM/TELETOWNHALL	14,042.59
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,342.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	124.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,884.69
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	459.18
01-21	AP	X0226909	CHARTER COMMUNICATIONS	01/01/25	01/31/25	UTILITIES	167.96
01-23	AP	X0224028	FERLAND, JOHN O.	11/07/24	12/06/24	UTILITIES	357.00
02-05	AP	X0229431	CITIBANK -GOOGLE YouTube TV	01/01/25	01/31/25	UTILITIES	87.96
02-05	AP	X0230504	FERLAND, JOHN O.	12/07/24	01/06/25	UTILITIES	2,524.52
RENT, COMMUNICATION, UTILITIES TOTALS:							22,077.86
PRINTING AND REPRODUCTION							
01-13	GL	LAW0139566	.....	12/18/24	12/18/24	REPRODUCTION OF FED/PUBLIC LAW	130.00
01-13	AP	X0221717	DOCUSYSTEMS INC	11/19/24	12/18/24	NON-FRANKABLE PRINTING & REPRO	74.66
01-15	AP	X0225359	ACCURATE WORD LLC	01/02/25	01/02/25	NON-FRANKABLE PRINTING & REPRO	577.50
PRINTING AND REPRODUCTION TOTALS:							782.16
OTHER SERVICES							
01-13	AP	X0225316	ACS LLC	12/01/24	12/29/24	JANITORIAL AND MAINT SERV	375.00
OTHER SERVICES TOTALS:							375.00
SUPPLIES AND MATERIALS							
01-02	AP	X0221409	CRAWFORD, HEATHER M.	12/09/24	12/09/24	FOOD & BEVERAGE	20.87
01-06	AP	X0222647	ORR, CHARLES M.	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	85.50
01-07	AP	X0223124	HON RUSSELL FRY	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	1,494.57
01-08	AP	X0221063	ORR, CHARLES M.	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	794.95
01-08	AP	X0223665	HON RUSSELL FRY	01/02/25	01/02/25	HABITATION EXPENSE	755.99
01-14	AP	X0218414	ORR, CHARLES M.	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	17,286.00
01-14	AP	X0225385	AMERICAN PURE SPRING WATER CO	12/04/24	01/31/25	WATER	42.59
01-23	AP	X0224028	FERLAND, JOHN O.	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	107.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUSSELL FRY—Con.						
01-23	AP	X0224028	FERLAND, JOHN O.	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	51.69
01-31	GL	RMS0140202		12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	24.00
01-31	AP	X0228965	FERLAND, JOHN O.	11/27/24 11/27/25	SOFTWARE LESS THAN \$500	259.20
SUPPLIES AND MATERIALS TOTALS:						20,922.92
EQUIPMENT						
01-02	AP	01802192	CDW GOVERNMENT LLC	12/13/24 12/13/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,049.00
01-02	AP	01802192	CDW GOVERNMENT LLC	12/13/24 12/13/24	WARRANTIES	155.60
01-13	AP	X0222699	HON RUSSELL FRY	12/20/24 12/20/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,695.99
02-21	AP	01813940	CDW GOVERNMENT LLC	02/20/25 02/20/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,049.00
02-21	AP	01813940	CDW GOVERNMENT LLC	02/20/25 02/20/25	WARRANTIES	155.60
EQUIPMENT TOTALS:						6,105.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:						77,633.30
OFFICE TOTALS:						77,633.30
INTERN ALLOWANCES						
2025 HON. RUSSELL FRY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					13,041.67	13,041.67
INTERN ALLOWANCES TOTALS:					13,041.67	13,041.67
OFFICE TOTALS:					13,041.67	13,041.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROWN, PEYTON J.	01/07/25 03/31/25	PAID INTERN - HOUSE PROGRAM	5,600.00	
		HOLTER, THOMAS K.	01/07/25 03/31/25	PAID INTERN - HOUSE PROGRAM	5,600.00	
		MURPHY, DEVAN S.	01/06/25 03/31/25	DISTRICT OFFICE PAID INTERN -	1,841.67	
PERSONNEL COMPENSATION TOTALS:					13,041.67	
INTERN ALLOWANCES TOTALS:					13,041.67	
OFFICE TOTALS:					13,041.67	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. RUSS FULCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					43.90	43.90
PERSONNEL COMPENSATION					291,330.91	291,330.91
TRAVEL					25,595.73	25,595.73
RENT, COMMUNICATION, UTILITIES					18,562.99	18,562.99
PRINTING AND REPRODUCTION					316.86	316.86
OTHER SERVICES					17,807.82	17,807.82
SUPPLIES AND MATERIALS					3,001.56	3,001.56
EQUIPMENT					2,143.58	2,143.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:					358,803.35	358,803.35

										OFFICE TOTALS:	358,803.35	358,803.35
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL						-95.60
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL						-47.20
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL						219.50
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL						-32.80
											FRANKED MAIL TOTALS:	43.90
PERSONNEL COMPENSATION												
		ACKERMAN,STEPHEN M		01/03/25	03/31/25	LEGISLATIVE DIRECTOR						27,386.33
		ALLEN, CHRISTIANNE L		01/03/25	03/31/25	COMMUNICATIONS DIRECTOR						22,855.57
		BARR, KAITY E		02/01/25	03/31/25	STAFF ASSISTANT						5,775.00
		BAYER, CLIFFORD R		01/03/25	03/31/25	CHIEF OF STAFF						51,846.67
		BURTNETT, ELBIA J		01/03/25	03/31/25	OPERATIONS AND GRANTS PROGRAM						13,444.43
		DANIEL, CLINTON E		01/03/25	03/31/25	DISTRICT DIRECTOR						18,351.67
		DAVIS, CALEB S		01/03/25	03/31/25	DISTRICT DIRECTOR						14,886.67
		FREDRIKSSON, MOLLY A		01/03/25	01/21/25	LEGISLATIVE ASSISTANT						3,193.06
		FREDRIKSSON, MOLLY A		01/21/25	01/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)						2,016.67
		KINGSLEY, KATIE A		01/03/25	03/31/25	LEGISLATIVE ASSISTANT						15,595.57
		KNIGHT, KRISTY R		01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT						13,346.67
		LESTER, DEAN A		01/03/25	03/31/25	SHARED EMPLOYEE						6,354.16
		LONG, JOHN T		01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT						13,315.56
		MELTON, MARISA J		01/03/25	03/31/25	DISTRICT PRESS SECRETARY						12,650.00
		MENDIVE,DIRK J		01/03/25	03/31/25	DISTRICT DIRECTOR						16,011.10
		ROROS, EVANGELIA		01/03/25	01/30/25	STAFF ASSISTANT						3,850.00
		ROROS, EVANGELIA		02/01/25	03/31/25	SCHEDULER						8,833.34
		SEYMOUR,TERRI L		01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT						11,550.00
		SHOCKEY,TORI A		01/03/25	03/31/25	CASEWORK DIRECTOR						15,957.33
		SPENDLOVE, KARRAH		01/03/25	01/30/25	DC SCHEDULER						4,277.77
		SPENDLOVE, KARRAH		02/01/25	03/31/25	LEGISLATIVE ASSISTANT						9,833.34
											PERSONNEL COMPENSATION TOTALS:	291,330.91
TRAVEL												
01-09	AP	X0224240	DAVIS, CALEB S	01/03/25	01/03/25	TAXI/RIDE SHARE						25.42
01-09	AP	X0224240	DAVIS, CALEB S	01/04/25	01/04/25	TAXI/RIDE SHARE						35.79
01-09	AP	X0224240	DAVIS, CALEB S	01/05/25	01/05/25	TAXI/RIDE SHARE						15.93
01-09	AP	X0224240	DAVIS, CALEB S	01/02/25	01/05/25	PARKING						35.00
01-13	AP	X0223624	DAVIS, CALEB S	01/02/25	01/05/25	LODGING						302.58
01-13	AP	X0223624	DAVIS, CALEB S	01/03/25	01/03/25	MEALS						35.60
01-13	AP	X0223624	DAVIS, CALEB S	01/04/25	01/04/25	MEALS						52.10
01-13	AP	X0223624	DAVIS, CALEB S	01/05/25	01/05/25	MEALS						24.32
02-05	AP	X0230512	BAYER, CLIFFORD R	01/03/25	01/31/25	PRIVATE AUTO MILEAGE						263.20
02-05	AP	X0231247	MENDIVE, DIRK J	01/03/25	01/03/25	PARKING						5.35
02-05	AP	X0231247	MENDIVE, DIRK J	01/13/25	01/13/25	PARKING						3.95
02-05	AP	X0231247	MENDIVE, DIRK J	01/14/25	01/14/25	PARKING						3.00
02-05	AP	X0231247	MENDIVE, DIRK J	01/21/25	01/21/25	PARKING						4.85
02-05	AP	X0231247	MENDIVE, DIRK J	01/24/25	01/24/25	PARKING						2.40
02-05	AP	X0231247	MENDIVE, DIRK J	01/27/25	01/27/25	PARKING						2.85
02-05	AP	X0231247	MENDIVE, DIRK J	01/28/25	01/28/25	PARKING						3.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUSS FULCHER—Con.						
02-05	AP	X0231247	MENDIVE, DIRK J.	01/29/25 01/29/25 PARKING		3.60
02-05	AP	X0231247	MENDIVE, DIRK J.	01/30/25 01/30/25 PARKING		3.35
02-05	AP	X0231258	MENDIVE, DIRK J.	01/21/25 01/29/25 PRIVATE AUTO MILEAGE		133.42
02-06	AP	X0220145	MENDIVE, DIRK J.	01/03/25 01/03/25 MEALS		23.88
02-06	AP	X0220145	MENDIVE, DIRK J.	01/13/25 01/13/25 MEALS		12.27
02-06	AP	X0220145	MENDIVE, DIRK J.	01/30/25 01/30/25 MEALS		23.79
02-06	AP	X0220145	MENDIVE, DIRK J.	01/30/25 01/31/25 CAR RENTAL		139.07
02-06	AP	X0220145	MENDIVE, DIRK J.	01/30/25 01/31/25 GASOLINE		24.00
02-06	AP	X0220146	MENDIVE, DIRK J.	01/03/25 01/20/25 PRIVATE AUTO MILEAGE		119.00
02-06	AP	X0224238	DAVIS, CALEB S.	01/06/25 01/06/25 MEALS		4.00
02-06	AP	X0224238	DAVIS, CALEB S.	01/08/25 01/08/25 MEALS		7.41
02-06	AP	X0224238	DAVIS, CALEB S.	01/14/25 01/14/25 MEALS		6.51
02-06	AP	X0224238	DAVIS, CALEB S.	01/17/25 01/17/25 MEALS		7.63
02-06	AP	X0224238	DAVIS, CALEB S.	01/21/25 01/21/25 MEALS		17.90
02-06	AP	X0224238	DAVIS, CALEB S.	01/23/25 01/23/25 MEALS		12.46
02-06	AP	X0224238	DAVIS, CALEB S.	01/27/25 01/27/25 MEALS		13.46
02-06	AP	X0224238	DAVIS, CALEB S.	01/28/25 01/28/25 MEALS		7.21
02-06	AP	X0230513	BAYER, CLIFFORD R.	01/13/25 01/16/25 AIRFARE COMMERCIAL TRANSPORT		733.20
02-06	AP	X0230513	BAYER, CLIFFORD R.	01/08/25 01/08/25 MEALS		10.90
02-06	AP	X0230513	BAYER, CLIFFORD R.	01/12/25 01/12/25 MEALS		24.04
02-06	AP	X0230513	BAYER, CLIFFORD R.	01/13/25 01/13/25 MEALS		25.72
02-06	AP	X0230513	BAYER, CLIFFORD R.	01/18/25 01/18/25 MEALS		17.88
02-06	AP	X0230513	BAYER, CLIFFORD R.	01/13/25 01/13/25 TAXI/RIDE SHARE		25.19
02-06	AP	X0230513	BAYER, CLIFFORD R.	01/16/25 01/16/25 TAXI/RIDE SHARE		52.53
02-06	AP	X0230513	BAYER, CLIFFORD R.	01/18/25 01/18/25 TAXI/RIDE SHARE		16.83
02-06	AP	X0230747	DAVIS, CALEB S.	01/29/25 01/29/25 PRIVATE AUTO MILEAGE		170.10
02-06	AP	X0230747	DAVIS, CALEB S.	01/29/25 01/29/25 TAXI/RIDE SHARE		54.82
02-06	AP	X0230747	DAVIS, CALEB S.	01/30/25 01/30/25 TAXI/RIDE SHARE		26.79
02-06	AP	X0230747	DAVIS, CALEB S.	01/31/25 01/31/25 TAXI/RIDE SHARE		19.88
02-06	AP	X0230747	DAVIS, CALEB S.	02/01/25 02/01/25 TAXI/RIDE SHARE		19.96
02-06	AP	X0230747	DAVIS, CALEB S.	01/29/25 02/01/25 PARKING		35.00
02-07	AP	X0224237	DAVIS, CALEB S.	01/06/25 01/28/25 PRIVATE AUTO MILEAGE		1,549.10
02-07	AP	X0228016	DAVIS, CALEB S.	01/29/25 02/01/25 LODGING		348.18
02-07	AP	X0228016	DAVIS, CALEB S.	01/29/25 01/29/25 MEALS		43.54
02-07	AP	X0228016	DAVIS, CALEB S.	01/30/25 01/30/25 MEALS		26.26
02-07	AP	X0228016	DAVIS, CALEB S.	01/31/25 01/31/25 MEALS		70.29
02-07	AP	X0228016	DAVIS, CALEB S.	02/01/25 02/01/25 MEALS		25.45
02-10	AP	X0230188	CITIBANK	01/11/25 01/11/25 AIRFARE COMMERCIAL TRANSPORT		607.38
02-10	AP	X0230514	BAYER, CLIFFORD R.	01/18/25 01/24/25 AIRFARE COMMERCIAL TRANSPORT		610.60
02-10	AP	X0230514	BAYER, CLIFFORD R.	01/24/25 01/24/25 MEALS		24.43
02-10	AP	X0230514	BAYER, CLIFFORD R.	01/27/25 01/27/25 MEALS		20.08
02-10	AP	X0230514	BAYER, CLIFFORD R.	01/28/25 01/28/25 MEALS		20.91
02-10	AP	X0230514	BAYER, CLIFFORD R.	01/30/25 01/30/25 MEALS		9.00

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02-10	AP	X0230514	BAYER, CLIFFORD R.	01/24/25	01/24/25	TAXI/RIDE SHARE	56.02
02-10	AP	X0231787	SHOCKEY, TORI A.	01/27/25	01/27/25	PRIVATE AUTO MILEAGE	63.15
02-11	AP	X0224020	DANIEL, CLINTON E.	01/30/25	01/31/25	PRIVATE AUTO MILEAGE	256.62
02-11	AP	X0225443	DANIEL, CLINTON E.	01/30/25	01/31/25	LODGING	146.17
02-11	AP	X0225443	DANIEL, CLINTON E.	01/03/25	01/03/25	MEALS	41.97
02-11	AP	X0225443	DANIEL, CLINTON E.	01/04/25	01/04/25	MEALS	10.44
02-11	AP	X0225443	DANIEL, CLINTON E.	01/05/25	01/05/25	MEALS	33.67
02-11	AP	X0225443	DANIEL, CLINTON E.	01/30/25	01/30/25	MEALS	49.99
02-11	AP	X0225443	DANIEL, CLINTON E.	01/31/25	01/31/25	MEALS	11.47
02-11	AP	X0229236	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	366.60
02-11	AP	X0229236	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	366.60
02-11	AP	X0229236	CITIBANK	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	366.60
02-11	AP	X0229236	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	244.00
02-11	AP	X0229236	CITIBANK	01/29/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT	182.61
02-11	AP	X0230018	CITIBANK	01/11/25	01/11/25	WI-FI ON TRAVEL	20.00
02-11	AP	X0230018	CITIBANK	01/16/25	01/16/25	WI-FI ON TRAVEL	8.00
02-11	AP	X0230018	CITIBANK	01/13/25	01/16/25	PARKING	80.00
02-11	AP	X0230018	CITIBANK	01/18/25	01/25/25	PARKING	143.00
02-11	AP	X0231596	DANIEL, CLINTON E.	01/02/25	01/05/25	LODGING	396.14
02-11	AP	X0231924	HON. RUSS FULCHER	01/03/25	01/25/25	PRIVATE AUTO MILEAGE	55.27
02-11	AP	X0231960	DANIEL, CLINTON E.	01/05/25	01/05/25	PRIVATE AUTO MILEAGE	201.60
02-13	AP	X0231934	HON. RUSS FULCHER	01/11/25	01/31/25	PRIVATE AUTO MILEAGE	166.47
02-26	AP	01814736	HON. RUSS FULCHER	01/03/25	01/31/25	LODGING	2,024.00
02-26	AP	01814736	HON. RUSS FULCHER	01/03/25	01/31/25	MEALS	121.89
02-26	AP	X0224298	CITIBANK	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT	124.89
02-26	AP	X0232944	BURTNETT, ELBIA J.	01/30/25	01/30/25	PRIVATE AUTO MILEAGE	13.76
02-26	AP	X0233955	BURTNETT, ELBIA J.	02/13/25	02/13/25	MEALS	12.18
02-26	AP	X0233955	BURTNETT, ELBIA J.	02/13/25	02/13/25	PRIVATE AUTO MILEAGE	15.67
02-26	AP	X0233955	BURTNETT, ELBIA J.	02/13/25	02/13/25	PARKING	2.75
02-26	AP	X0234763	BURTNETT, ELBIA J.	02/21/25	02/21/25	MEALS	6.89
02-26	AP	X0234763	BURTNETT, ELBIA J.	02/20/25	02/21/25	PRIVATE AUTO MILEAGE	37.62
02-26	AP	X0234763	BURTNETT, ELBIA J.	02/21/25	02/21/25	PARKING	3.00
02-27	AP	X0231205	CITIBANK	01/02/25	01/11/25	PARKING	191.00
03-03	AP	X0230194	CITIBANK	02/18/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT	126.30
03-03	AP	X0230194	CITIBANK	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	91.30
03-07	AP	X0235490	HON. RUSS FULCHER	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	44.33
03-07	AP	X0238063	BURTNETT, ELBIA J.	02/26/25	02/26/25	PRIVATE AUTO MILEAGE	15.75
03-10	AP	X0230736	DAVIS, CALEB S.	02/07/25	02/07/25	MEALS	5.50
03-10	AP	X0230736	DAVIS, CALEB S.	02/10/25	02/10/25	MEALS	17.78
03-10	AP	X0230736	DAVIS, CALEB S.	02/15/25	02/15/25	MEALS	53.27
03-10	AP	X0230736	DAVIS, CALEB S.	02/19/25	02/19/25	MEALS	19.81
03-10	AP	X0230736	DAVIS, CALEB S.	02/24/25	02/24/25	MEALS	19.23
03-10	AP	X0230736	DAVIS, CALEB S.	02/25/25	02/25/25	MEALS	11.43
03-10	AP	X0231259	MENDIVE, DIRK J.	02/03/25	02/18/25	PRIVATE AUTO MILEAGE	116.41
03-10	AP	X0235491	HON. RUSS FULCHER	02/01/25	02/27/25	PRIVATE AUTO MILEAGE	160.95
03-10	AP	X0236875	BAYER, CLIFFORD R.	02/02/25	02/28/25	PRIVATE AUTO MILEAGE	190.40
03-10	AP	X0238067	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	366.60
03-10	AP	X0238067	CITIBANK	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT	849.18
03-10	AP	X0238067	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	628.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUSS FULCHER—Con.						
03-10	AP X0238067	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	-123.00	
03-10	AP X0238067	CITIBANK	02/14/25 02/14/25	AIRFARE COMMERCIAL TRANSPORT	367.00	
03-10	AP X0238067	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	367.00	
03-10	AP X0238067	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	367.00	
03-10	AP X0238069	CITIBANK	02/15/25 02/15/25	AIRFARE COMMERCIAL TRANSPORT	91.30	
03-10	AP X0238069	CITIBANK	02/16/25 02/16/25	AIRFARE COMMERCIAL TRANSPORT	126.30	
03-10	AP X0238069	CITIBANK	02/21/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT	126.30	
03-10	AP X0238069	CITIBANK	02/22/25 02/22/25	AIRFARE COMMERCIAL TRANSPORT	126.30	
03-10	AP X0238072	CITIBANK	02/04/25 02/04/25	WI-FI ON TRAVEL	8.00	
03-10	AP X0238072	CITIBANK	02/09/25 02/09/25	WI-FI ON TRAVEL	8.00	
03-10	AP X0238072	CITIBANK	02/14/25 02/14/25	WI-FI ON TRAVEL	8.00	
03-10	AP X0238076	CITIBANK	02/18/25 02/21/25	LODGING	541.08	
03-11	AP X0160504	SEYMOUR, TERRI L.	02/20/25 02/20/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
03-11	AP X0160504	SEYMOUR, TERRI L.	02/21/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
03-11	AP X0160504	SEYMOUR, TERRI L.	02/18/25 02/18/25	MEALS	21.58	
03-11	AP X0160504	SEYMOUR, TERRI L.	02/19/25 02/19/25	MEALS	67.27	
03-11	AP X0160504	SEYMOUR, TERRI L.	02/20/25 02/20/25	MEALS	29.21	
03-11	AP X0160504	SEYMOUR, TERRI L.	02/21/25 02/21/25	MEALS	51.77	
03-11	AP X0160504	SEYMOUR, TERRI L.	02/18/25 02/21/25	PRIVATE AUTO MILEAGE	52.97	
03-11	AP X0160504	SEYMOUR, TERRI L.	02/18/25 02/21/25	PARKING	68.00	
03-11	AP X0231268	MENDIVE, DIRK J.	02/03/25 02/03/25	PARKING	2.40	
03-11	AP X0231268	MENDIVE, DIRK J.	02/05/25 02/05/25	PARKING	2.40	
03-11	AP X0231268	MENDIVE, DIRK J.	02/10/25 02/10/25	PARKING	2.80	
03-11	AP X0231268	MENDIVE, DIRK J.	02/18/25 02/18/25	PARKING	11.40	
03-11	AP X0231268	MENDIVE, DIRK J.	02/24/25 02/24/25	PARKING	2.80	
03-11	AP X0231268	MENDIVE, DIRK J.	02/26/25 02/26/25	PARKING	5.95	
03-11	AP X0235108	DAVIS, CALEB S.	02/15/25 02/27/25	PRIVATE AUTO MILEAGE	1,113.70	
03-11	AP X0235108	DAVIS, CALEB S.	02/15/25 02/15/25	PARKING	10.35	
03-11	AP X0236743	MENDIVE, DIRK J.	02/19/25 02/27/25	PRIVATE AUTO MILEAGE	100.73	
03-11	AP X0236993	CITIBANK	02/21/25 02/22/25	LODGING	286.20	
03-11	AP X0236993	CITIBANK	02/16/25 02/16/25	MEALS	37.52	
03-11	AP X0236993	CITIBANK	02/21/25 02/21/25	MEALS	59.82	
03-11	AP X0236993	CITIBANK	02/22/25 02/22/25	MEALS	19.16	
03-11	AP X0238071	CITIBANK	02/15/25 02/16/25	CAR RENTAL	147.91	
03-11	AP X0238071	CITIBANK	02/21/25 02/22/25	CAR RENTAL	74.60	
03-11	AP X0238071	CITIBANK	02/16/25 02/16/25	GASOLINE	17.95	
03-11	AP X0238071	CITIBANK	02/22/25 02/22/25	GASOLINE	13.70	
03-11	AP X0238071	CITIBANK	02/04/25 02/09/25	PARKING	116.00	
03-11	AP X0238071	CITIBANK	02/10/25 02/14/25	PARKING	92.00	
03-11	AP X0238071	CITIBANK	02/15/25 02/16/25	PARKING	37.00	
03-11	AP X0238071	CITIBANK	02/21/25 02/22/25	PARKING	20.00	
03-12	AP X0228019	DAVIS, CALEB S.	02/03/25 02/14/25	PRIVATE AUTO MILEAGE	968.80	
03-12	AP X0236880	BAYER, CLIFFORD R.	02/04/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	611.00	

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03-12	AP	X0236880	BAYER, CLIFFORD R.	02/10/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	734.00
03-12	AP	X0236880	BAYER, CLIFFORD R.	02/04/25	02/04/25	MEALS	22.32
03-12	AP	X0236880	BAYER, CLIFFORD R.	02/10/25	02/10/25	MEALS	22.64
03-12	AP	X0236880	BAYER, CLIFFORD R.	02/13/25	02/13/25	MEALS	18.37
03-12	AP	X0236880	BAYER, CLIFFORD R.	02/04/25	02/04/25	TAXI/RIDE SHARE	35.66
03-12	AP	X0236880	BAYER, CLIFFORD R.	02/07/25	02/07/25	TAXI/RIDE SHARE	54.63
03-12	AP	X0236880	BAYER, CLIFFORD R.	02/10/25	02/10/25	TAXI/RIDE SHARE	55.17
03-12	AP	X0236880	BAYER, CLIFFORD R.	02/13/25	02/13/25	TAXI/RIDE SHARE	37.57
03-12	AP	X0236884	BAYER, CLIFFORD R.	02/24/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	734.00
03-12	AP	X0236884	BAYER, CLIFFORD R.	02/17/25	02/17/25	MEALS	13.66
03-12	AP	X0236884	BAYER, CLIFFORD R.	02/24/25	02/24/25	MEALS	29.20
03-12	AP	X0236884	BAYER, CLIFFORD R.	02/13/25	02/13/25	TAXI/RIDE SHARE	54.31
03-12	AP	X0236884	BAYER, CLIFFORD R.	02/24/25	02/24/25	TAXI/RIDE SHARE	53.46
03-12	AP	X0236884	BAYER, CLIFFORD R.	02/27/25	02/27/25	TAXI/RIDE SHARE	75.54
03-18	AP	X0239803	DANIEL, CLINTON E.	02/15/25	02/16/25	LODGING	120.53
03-18	AP	X0239803	DANIEL, CLINTON E.	02/15/25	02/16/25	PRIVATE AUTO MILEAGE	163.66
03-18	AP	X0239803	DANIEL, CLINTON E.	02/15/25	02/15/25	TAXI/RIDE SHARE	20.89
03-25	AP	X0236119	MELTON, MARISA J.	01/29/25	01/31/25	LODGING	325.08
03-25	AP	X0236119	MELTON, MARISA J.	01/30/25	01/30/25	MEALS	27.50
03-25	AP	X0236119	MELTON, MARISA J.	01/29/25	01/31/25	PRIVATE AUTO MILEAGE	460.39
03-27	AP	01821596	HON. RUSS FULCHER	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821596	HON. RUSS FULCHER	02/01/25	02/28/25	MEALS	145.46
						TRAVEL TOTALS:	25,595.73
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01807331	OFFICE OF THE CITY CLERK	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
01-27	AP	01807332	GLACIER 1250 IRONWOOD LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,697.85
01-27	AP	01807333	EKHOZ LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
02-16	AP	01812379	OFFICE OF THE CITY CLERK	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
02-16	AP	01812380	GLACIER 1250 IRONWOOD LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,697.85
02-16	AP	01812381	EKHOZ LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
02-25	AP	X0235238	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/25	02/28/25	UTILITIES	355.00
02-25	AP	X0235250	FEDEX	01/03/25	01/03/25	POSTAGE / COURIER / BOX RENTAL	61.27
02-26	AP	X0235251	FEDEX	01/25/25	01/28/25	POSTAGE / COURIER / BOX RENTAL	43.43
02-26	AP	X0235252	FEDEX	01/30/25	01/30/25	POSTAGE / COURIER / BOX RENTAL	21.54
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	85.25
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	290.36
03-10	AP	X0234488	HON. RUSS FULCHER	01/01/25	01/31/25	DISTRICT OFFICE PARKING	250.00
03-10	AP	X0234488	HON. RUSS FULCHER	02/01/25	02/28/25	DISTRICT OFFICE PARKING	250.00
03-16	AP	01817557	OFFICE OF THE CITY CLERK	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
03-16	AP	01817558	GLACIER 1250 IRONWOOD LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,697.85
03-16	AP	01817559	EKHOZ LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
03-24	AP	X0242498	CENTURYLINK	01/19/25	02/18/25	UTILITIES	786.05
03-24	AP	X0242515	FEDEX	02/05/25	02/11/25	POSTAGE / COURIER / BOX RENTAL	53.32
03-24	AP	X0242517	FEDEX	02/13/25	02/13/25	POSTAGE / COURIER / BOX RENTAL	11.05
03-25	AP	X0242511	VERIZON	02/02/25	03/01/25	UTILITIES	863.49
03-25	AP	X0242513	INTERMAX NETWORKS	02/01/25	02/28/25	UTILITIES	129.00
03-25	AP	X0242514	INTERMAX NETWORKS	03/01/25	03/31/25	UTILITIES	133.00
03-25	AP	X0242520	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/25	03/31/25	UTILITIES	355.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUSS FULCHER—Con.						
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)		8.00
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)		85.25
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)		287.43
RENT, COMMUNICATION, UTILITIES TOTALS:						18,562.99
PRINTING AND REPRODUCTION						
02-25	AP	X0235241	12/11/24 01/10/25	NON-FRANKABLE PRINTING & REPRO		28.20
03-11	AP	X0237563	01/11/25 02/10/25	NON-FRANKABLE PRINTING & REPRO		101.16
03-25	AP	X0242537	02/27/25 02/27/25	NON-FRANKABLE PRINTING & REPRO		187.50
PRINTING AND REPRODUCTION TOTALS:						316.86
OTHER SERVICES						
01-16	AP	01804425	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
01-16	AP	01804584	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-06	AP	X0220145	01/13/25 01/16/25	TRAINING		156.30
02-06	AP	X0220145	01/28/25 01/29/25	TRAINING		44.52
02-06	AP	X0220145	01/30/25 01/30/25	TRAINING		35.00
02-16	AP	01812478	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812637	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-11	AP	X0231268	02/18/25 02/18/25	TRAINING		51.50
03-11	AP	X0235108	02/27/25 02/27/25	TRAINING		30.00
03-16	AP	01817654	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01817812	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-18	AP	X0239803	02/20/25 02/20/25	JANITORIAL AND MAINT SERV		398.00
03-20	AP	X0241457	02/27/25 02/28/25	SECURITY SERVICE		232.50
03-27	AP	X0242526	01/01/25 12/31/25	WEB DEV HST,EMAIL & RLTD SERV		5,160.00
OTHER SERVICES TOTALS:						17,807.82
SUPPLIES AND MATERIALS						
01-23	AP	X0225113	01/05/25 01/05/27	PUBLICATIONS/REFERENCE MAT'L		370.00
01-27	AP	X0227467	01/17/25 01/17/25	OFFICE SUPPLIES (OUTSIDE)		63.94
01-31	GL	FLG0140179	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)		-139.00
01-31	GL	RMS0140202	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)		585.43
02-05	AP	X0230020	01/28/25 01/28/25	FOOD & BEVERAGE		44.33
02-05	AP	X0230020	01/30/25 01/30/25	OFFICE SUPPLIES (OUTSIDE)		19.50
02-06	AP	X0220145	01/24/25 01/24/25	FOOD & BEVERAGE		7.89
02-06	AP	X0230513	01/08/25 01/08/25	FOOD & BEVERAGE		55.67
02-10	AP	X0230514	01/31/25 01/31/25	FOOD & BEVERAGE		71.22
02-25	AP	X0235247	12/26/24 01/25/25	WATER		12.00
02-26	AP	X0235242	01/01/25 12/31/25	WATER		756.00
02-26	AP	X0235244	01/01/25 01/31/25	WATER		10.95
02-26	AP	X0235245	02/01/25 02/28/25	WATER		10.95
02-27	AP	X0229588	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)		-51.80
02-27	AP	X0229588	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)		-155.40
02-27	AP	X0229588	01/02/25 01/02/25	FOOD & BEVERAGE		36.02
02-28	GL	FLG0140877	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)		-88.00

02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	203.38
03-04	AP	X0226900	CITIBANK -AMAZON MKTPL IL97G07V3	11/05/24	11/05/24	FOOD & BEVERAGE	26.45
03-04	AP	X0226900	CITIBANK -AMAZON MKTPL P04UG4M53	11/05/24	11/05/24	FOOD & BEVERAGE	16.77
03-04	AP	X0226900	CITIBANK -AMAZON MKTPL P04UG4M53	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	17.90
03-04	AP	X0226900	CITIBANK -Amazon.com Z17J3L60	12/13/24	12/13/24	FOOD & BEVERAGE	20.95
03-04	AP	X0226900	CITIBANK -COSTCO WHSE#1343	12/12/24	12/12/24	FOOD & BEVERAGE	67.80
03-10	AP	X0230736	DAVIS, CALEB S.	02/24/25	02/24/25	FOOD & BEVERAGE	28.59
03-11	AP	X0160504	SEYMOUR, TERRI L.	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	4.12
03-11	AP	X0231268	MENDIVE, DIRK J.	02/19/25	02/19/25	FOOD & BEVERAGE	40.00
03-11	AP	X0237563	CITIBANK -AMAZON MKTPL CK7WQ6J63	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	269.78
03-11	AP	X0237563	CITIBANK -AMZN Mktp US 1X2TR4DC3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	28.02
03-11	AP	X0237563	CITIBANK -Amazon.com 207VX5G43	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	5.98
03-11	AP	X0237563	CITIBANK -Amazon.com K19A05CB3	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	26.92
03-11	AP	X0237563	CITIBANK -Amazon.com R82S28TK3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	47.98
03-11	AP	X0237563	CITIBANK -ID STATE CAPITOL GIFT SH	02/26/25	02/26/25	PUBLICATIONS/REFERENCE MAT'L	45.00
03-12	AP	X0236880	BAYER, CLIFFORD R.	02/02/25	02/02/25	FOOD & BEVERAGE	76.34
03-12	AP	X0236884	BAYER, CLIFFORD R.	02/15/25	02/15/25	FOOD & BEVERAGE	44.59
03-12	AP	X0236884	BAYER, CLIFFORD R.	02/17/25	02/17/25	FOOD & BEVERAGE	86.29
03-12	AP	X0236884	BAYER, CLIFFORD R.	02/28/25	02/28/25	FOOD & BEVERAGE	56.70
03-24	AP	X0242528	CULLIGAN LLC	03/01/25	03/31/25	WATER	10.95
03-25	AP	X0236119	MELTON, MARISA J.	01/15/25	01/15/25	FOOD & BEVERAGE	35.00
03-25	AP	X0239148	MELTON, MARISA J.	02/19/25	02/19/25	FOOD & BEVERAGE	35.00
03-25	AP	X0239148	MELTON, MARISA J.	02/21/25	02/21/25	FOOD & BEVERAGE	20.96
03-25	AP	X0242530	IDAHO SPRINGS WATER COMPANY	01/26/25	02/25/25	WATER	42.46
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-78.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	183.44
03-31	AP	X0243400	ALLEN, CHRISTIANNE L.	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	28.49
SUPPLIES AND MATERIALS TOTALS:							3,001.56
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	248.44
02-27	GL	RMS0140867	.....	02/01/25	02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,398.26
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	248.44
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	248.44
EQUIPMENT TOTALS:							2,143.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							358,803.35
OFFICE TOTALS:							358,803.35
2024 HON. RUSS FULCHER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	30.49
02-24	AP	01814104	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	42,283.40
FRANKED MAIL TOTALS:							42,313.89
PERSONNEL COMPENSATION							
		ACKERMAN,STEPHEN M	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		622.42
		ALLEN, CHRISTIANNE L.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		519.44
		BAYER, CLIFFORD R.	01/01/25	01/02/25	CHIEF OF STAFF		1,178.33
		BURTNETT, ELBIA J.	01/01/25	01/02/25	OPERATIONS AND GRANTS PROGRAM		305.56
		DANIEL, CLINTON E.	01/01/25	01/02/25	DISTRICT DIRECTOR		417.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUSS FULCHER—Con.						
		DAVIS, CALEB S.	01/01/25 01/02/25	DISTRICT DIRECTOR		338.33
		FREDRIKSSON, MOLLY A.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		336.11
		KINGSLEY, KATIE A.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		354.44
		KNIGHT, KRISTY R.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		303.33
		LESTER, DEAN A.	01/01/25 01/02/25	SHARED EMPLOYEE		144.35
		LONG, JOHN T.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT		293.33
		MELTON, MARISA J.	01/01/25 01/02/25	DISTRICT PRESS SECRETARY		287.50
		MENDIVE, DIRK J.	01/01/25 01/02/25	DISTRICT DIRECTOR		363.89
		ROROS, EVANGELIA	01/01/25 01/02/25	STAFF ASSISTANT		275.00
		SEYMOUR, TERRI L.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		262.50
		SHOCKEY, TORI A.	01/01/25 01/02/25	CASEWORK DIRECTOR		362.67
		SPENDLOVE, KARRAH	01/01/25 01/02/25	DC SCHEDULER		305.56
				PERSONNEL COMPENSATION TOTALS:		6,669.84
TRAVEL						
01-09	AP	X0224240	DAVIS, CALEB S.	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	161.47
01-09	AP	X0224240	DAVIS, CALEB S.	01/02/25 01/02/25	TAXI/RIDE SHARE	59.49
01-10	AP	X0211758	MENDIVE, DIRK J.	12/05/24 12/05/24	MEALS	12.28
01-10	AP	X0211758	MENDIVE, DIRK J.	12/02/24 12/02/24	PARKING	3.95
01-10	AP	X0211758	MENDIVE, DIRK J.	12/04/24 12/04/24	PARKING	15.00
01-10	AP	X0211758	MENDIVE, DIRK J.	12/05/24 12/05/24	PARKING	3.60
01-10	AP	X0211758	MENDIVE, DIRK J.	12/16/24 12/16/24	PARKING	2.40
01-10	AP	X0215388	DANIEL, CLINTON E.	12/01/24 12/18/24	PRIVATE AUTO MILEAGE	1,105.38
01-13	AP	X0211759	MENDIVE, DIRK J.	12/02/24 12/10/24	PRIVATE AUTO MILEAGE	100.39
01-13	AP	X0215391	DANIEL, CLINTON E.	12/04/24 12/06/24	LODGING	212.00
01-13	AP	X0215391	DANIEL, CLINTON E.	12/16/24 12/18/24	LODGING	245.41
01-13	AP	X0215391	DANIEL, CLINTON E.	12/02/24 12/02/24	MEALS	11.73
01-13	AP	X0215391	DANIEL, CLINTON E.	12/04/24 12/04/24	MEALS	55.07
01-13	AP	X0215391	DANIEL, CLINTON E.	12/05/24 12/05/24	MEALS	57.79
01-13	AP	X0215391	DANIEL, CLINTON E.	12/06/24 12/06/24	MEALS	16.70
01-13	AP	X0215391	DANIEL, CLINTON E.	12/12/24 12/12/24	MEALS	23.48
01-13	AP	X0215391	DANIEL, CLINTON E.	12/16/24 12/16/24	MEALS	16.71
01-13	AP	X0215391	DANIEL, CLINTON E.	12/17/24 12/17/24	MEALS	80.46
01-13	AP	X0215391	DANIEL, CLINTON E.	12/18/24 12/18/24	MEALS	4.22
01-13	AP	X0215391	DANIEL, CLINTON E.	12/05/24 12/05/24	PARKING	15.00
01-13	AP	X0215391	DANIEL, CLINTON E.	12/17/24 12/17/24	PARKING	3.60
01-13	AP	X0223624	DAVIS, CALEB S.	01/02/25 01/02/25	MEALS	55.43
01-13	AP	X0223937	MENDIVE, DIRK J.	12/12/24 12/19/24	PRIVATE AUTO MILEAGE	67.41
01-21	AP	X0225066	BAYER, CLIFFORD R.	12/03/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	733.20
01-21	AP	X0225066	BAYER, CLIFFORD R.	12/01/24 12/01/24	MEALS	5.89
01-21	AP	X0225066	BAYER, CLIFFORD R.	12/02/24 12/02/24	MEALS	7.14
01-21	AP	X0225066	BAYER, CLIFFORD R.	12/03/24 12/03/24	MEALS	10.68
01-21	AP	X0225066	BAYER, CLIFFORD R.	12/09/24 12/09/24	MEALS	16.93
01-21	AP	X0225066	BAYER, CLIFFORD R.	12/03/24 12/03/24	TAXI/RIDE SHARE	24.99

01-21	AP	X0225066	BAYER, CLIFFORD R.	12/06/24	12/06/24	TAXI/RIDE SHARE	74.93
01-21	AP	X0225066	BAYER, CLIFFORD R.	12/09/24	12/09/24	TAXI/RIDE SHARE	23.84
01-21	AP	X0225076	BAYER, CLIFFORD R.	12/09/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	733.20
01-21	AP	X0225076	BAYER, CLIFFORD R.	12/14/24	12/14/24	MEALS	21.16
01-21	AP	X0225076	BAYER, CLIFFORD R.	12/20/24	12/20/24	MEALS	22.24
01-21	AP	X0225076	BAYER, CLIFFORD R.	12/22/24	12/22/24	MEALS	28.33
01-21	AP	X0225076	BAYER, CLIFFORD R.	12/09/24	12/09/24	TAXI/RIDE SHARE	27.82
01-21	AP	X0225076	BAYER, CLIFFORD R.	12/12/24	12/12/24	TAXI/RIDE SHARE	62.74
01-23	AP	X0225043	BAYER, CLIFFORD R.	12/01/24	01/01/25	PRIVATE AUTO MILEAGE	313.56
01-27	AP	X0215572	DAVIS, CALEB S.	12/02/24	12/20/24	PRIVATE AUTO MILEAGE	645.21
01-27	AP	X0215574	DAVIS, CALEB S.	12/02/24	12/02/24	MEALS	9.30
01-27	AP	X0215574	DAVIS, CALEB S.	12/03/24	12/03/24	MEALS	8.75
01-27	AP	X0215574	DAVIS, CALEB S.	12/16/24	12/16/24	MEALS	16.70
01-27	AP	X0215574	DAVIS, CALEB S.	12/20/24	12/20/24	MEALS	13.61
01-27	AP	X0224293	CITIBANK	12/03/24	12/06/24	PARKING	80.00
01-27	AP	X0224293	CITIBANK	12/09/24	12/15/24	PARKING	123.00
01-27	AP	X0224293	CITIBANK	12/16/24	12/21/24	PARKING	112.00
01-27	AP	X0224297	CITIBANK	12/09/24	12/09/24	WI-FI ON TRAVEL	8.00
01-27	AP	X0224568	HON. RUSS FULCHER	12/03/24	12/21/24	PRIVATE AUTO MILEAGE	52.67
01-27	AP	X0224569	HON. RUSS FULCHER	12/03/24	12/21/24	PRIVATE AUTO MILEAGE	44.82
01-28	AP	X0224294	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	366.60
01-28	AP	X0224294	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	366.60
01-28	AP	X0224294	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	366.60
01-28	AP	X0224294	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	366.60
01-28	AP	X0224295	CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	1,198.97
01-28	AP	X0224295	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	985.61
01-29	AP	01808085	HON. RUSS FULCHER	12/01/24	12/31/24	LODGING	2,217.00
01-29	AP	01808085	HON. RUSS FULCHER	12/01/24	12/31/24	MEALS	149.69
02-10	AP	X0216202	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	506.60
02-11	AP	X0231596	DANIEL, CLINTON E.	01/02/25	01/02/25	MEALS	96.97
02-11	AP	X0231962	DANIEL, CLINTON E.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	201.60
02-26	AP	01814736	HON. RUSS FULCHER	01/02/25	01/02/25	LODGING	196.00
02-26	AP	X0224298	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	92.32
02-26	AP	X0231925	HON. RUSS FULCHER	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	11.07
TRAVEL TOTALS:							12,671.91
RENT, COMMUNICATION, UTILITIES							
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	85.25
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	289.38
02-25	AP	X0235236	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/25	01/31/25	UTILITIES	355.00
02-25	AP	X0235248	FEDEX	12/05/24	12/05/24	POSTAGE / COURIER / BOX RENTAL	12.54
02-26	AP	X0235239	VERIZON	12/02/24	01/01/25	UTILITIES	743.67
02-26	AP	X0235249	FEDEX	12/12/24	12/12/24	POSTAGE / COURIER / BOX RENTAL	25.72
02-27	AP	X0229588	CITIBANK -IN JEDA MEDIA GROUP	10/28/24	10/28/24	RECORDING (OUTSIDE)	765.00
02-27	AP	X0235240	VERIZON	01/02/25	02/01/25	UTILITIES	743.58
02-27	AP	X0235281	LEIDOS DIGITAL SOLUTIONS INC	11/20/24	11/20/24	FRANKABLE TELECOM/TELETOWNHALL	5,780.00
02-27	AP	X0235282	CENTURYLINK	12/19/24	01/18/25	UTILITIES	737.78
03-25	AP	X0242206	FEDEX	11/25/24	11/25/24	POSTAGE / COURIER / BOX RENTAL	14.30
03-25	AP	X0242512	INTERMAX NETWORKS	01/01/25	01/31/25	UTILITIES	129.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,689.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUSS FULCHER—Con.						
PRINTING AND REPRODUCTION						
01-10	AP	X0222083	CITIBANK -ALLIED BUSINESS SOLUTIONS	11/11/24 12/10/24	NON-FRANKABLE PRINTING & REPRO	56.57
02-26	AP	X0235279	LEIDOS DIGITAL SOLUTIONS INC	12/12/24 12/12/24	FRANKABLE PRINTING & REPROD	52,735.00
02-27	AP	X0235544	US CAPITOL HISTORICAL SOCIETY	12/10/24 12/10/24	FRANKABLE PRINTING & REPROD	1,282.00
PRINTING AND REPRODUCTION TOTALS:						54,073.57
SUPPLIES AND MATERIALS						
01-09	AP	X0223673	CITIBANK -AMAZON MKTPL Z92JA2WR0	11/21/24 11/21/24	OFFICE SUPPLIES (OUTSIDE)	79.98
01-10	AP	X0211758	MENDIVE, DIRK J.	12/18/24 12/18/24	FOOD & BEVERAGE	4.71
01-10	AP	X0211758	MENDIVE, DIRK J.	12/19/24 12/19/24	FOOD & BEVERAGE	6.30
01-10	AP	X0222083	CITIBANK -ADOBE ADOBE	12/22/24 12/21/25	SOFTWARE LESS THAN \$500	239.88
01-10	AP	X0222083	CITIBANK -AMAZON MKTPL ZL6584R42	12/03/24 12/03/24	OFFICE SUPPLIES (OUTSIDE)	22.99
01-13	AP	X0214669	CITIBANK -CapCut	10/29/24 11/29/24	SOFTWARE LESS THAN \$500	9.99
01-13	AP	X0223672	CITIBANK -OFFICE DEPOT #1078	12/13/24 12/13/24	OFFICE SUPPLIES (OUTSIDE)	1,143.27
01-13	AP	X0223672	CITIBANK -WWW COSTCO COM	11/06/24 11/06/24	FOOD & BEVERAGE	71.98
01-13	AP	X0223672	CITIBANK -WWW COSTCO COM	11/06/24 11/06/24	OFFICE SUPPLIES (OUTSIDE)	30.81
01-21	AP	X0225066	BAYER, CLIFFORD R.	12/02/24 12/02/24	FOOD & BEVERAGE	26.84
01-21	AP	X0225076	BAYER, CLIFFORD R.	12/13/24 12/13/24	FOOD & BEVERAGE	428.76
01-21	AP	X0225076	BAYER, CLIFFORD R.	12/16/24 12/16/24	FOOD & BEVERAGE	80.13
01-21	AP	X0225076	BAYER, CLIFFORD R.	12/28/24 12/28/24	FOOD & BEVERAGE	48.22
01-22	AP	X0225110	CITIBANK -D J WSJ	12/31/24 12/31/26	PUBLICATIONS/REFERENCE MAT'L	1,259.05
01-22	AP	X0225110	CITIBANK -THE EPOCH TIMES	12/11/24 12/10/26	PUBLICATIONS/REFERENCE MAT'L	279.00
01-23	AP	X0223671	CITIBANK -AMAZON MKTPL 530WK2N43	11/05/24 11/05/24	OFFICE SUPPLIES (OUTSIDE)	40.48
01-23	AP	X0223671	CITIBANK -AMAZON MKTPL ZL8TP8G71	12/03/24 12/03/24	OFFICE SUPPLIES (OUTSIDE)	17.99
01-23	AP	X0223671	CITIBANK -AMAZON MKTPL ZR35050E1	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	176.99
01-23	AP	X0223671	CITIBANK -AMAZON MKTPL ZR8N63QS2	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	95.98
01-23	AP	X0223671	CITIBANK -AMAZON MKTPL ZX4WE0IV2	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	185.00
01-23	AP	X0225109	CITIBANK -CLEARWATER TRIBUNE	12/09/24 12/08/26	PUBLICATIONS/REFERENCE MAT'L	87.00
01-23	AP	X0225109	CITIBANK -CRM MCCALLSTARNEW	12/11/24 12/10/26	PUBLICATIONS/REFERENCE MAT'L	144.16
01-23	AP	X0225109	CITIBANK -LEWIS COUNTY HERALD COTT	12/09/24 12/08/26	PUBLICATIONS/REFERENCE MAT'L	156.56
01-23	AP	X0225109	CITIBANK -LEWISTON TRIBUNE	12/10/24 12/31/26	PUBLICATIONS/REFERENCE MAT'L	476.82
01-23	AP	X0225109	CITIBANK -LEWISTON TRIBUNE	12/11/24 12/31/26	PUBLICATIONS/REFERENCE MAT'L	599.21
01-23	AP	X0225111	CITIBANK -ARGUS OBSERVER	12/12/24 12/25/26	PUBLICATIONS/REFERENCE MAT'L	432.00
01-23	AP	X0225111	CITIBANK -BRIDGETOWER MEDIA NEWSPA	12/12/24 04/24/26	PUBLICATIONS/REFERENCE MAT'L	399.00
01-23	AP	X0225111	CITIBANK -D J WSJ	12/31/24 12/31/26	PUBLICATIONS/REFERENCE MAT'L	1,259.05
01-23	AP	X0225111	CITIBANK -IDAHO PRESS TRIBUNE SUB	12/10/24 12/09/26	PUBLICATIONS/REFERENCE MAT'L	403.00
01-23	AP	X0225111	CITIBANK -IN IDAHO MAGAZINE	01/01/25 01/01/27	PUBLICATIONS/REFERENCE MAT'L	89.89
01-23	AP	X0225111	CITIBANK -IN IDAHO WORLD PUBLISHIN	12/10/24 12/09/26	PUBLICATIONS/REFERENCE MAT'L	90.00
01-23	AP	X0225111	CITIBANK -SQ THE OWYHEE AVALANCHE	01/01/25 01/01/27	PUBLICATIONS/REFERENCE MAT'L	95.40
01-23	AP	X0225111	CITIBANK -THE EPOCH TIMES	12/28/24 12/28/26	PUBLICATIONS/REFERENCE MAT'L	279.00
01-23	AP	X0225111	CITIBANK -WEISER SIGNAL AMERIC INC	01/01/25 01/01/27	PUBLICATIONS/REFERENCE MAT'L	110.00
01-23	AP	X0225112	CITIBANK -BONNERS FERRY HERALD	12/17/24 12/16/26	PUBLICATIONS/REFERENCE MAT'L	83.82
01-23	AP	X0225112	CITIBANK -FP Idaho Dispatch	12/10/24 12/09/25	PUBLICATIONS/REFERENCE MAT'L	83.64
01-23	AP	X0225113	CITIBANK -BONNER COUNTY DAILY BEE	12/12/24 12/31/26	PUBLICATIONS/REFERENCE MAT'L	422.76

01-23	AP	X0225113	CITIBANK -COEUR D ALENE PRESS	12/10/24	12/09/26	PUBLICATIONS/REFERENCE MAT'L	671.20
01-23	AP	X0225113	CITIBANK -ST. MARIES GAZETTE RECORD	12/09/24	12/08/26	PUBLICATIONS/REFERENCE MAT'L	130.00
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	622.06
02-26	AP	X0235246	IDAHO SPRINGS WATER COMPANY	11/26/24	12/25/24	WATER	57.44
03-04	AP	X0226900	CITIBANK -AMAZON MKTPL IL97G07V3	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	114.32
03-04	AP	X0226900	CITIBANK -Amazon.com Z17J3L60	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	9.94
03-04	AP	X0226900	CITIBANK -COSTCO WHSE#1343	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	243.79
SUPPLIES AND MATERIALS TOTALS:							11,308.41
01-24	AP	EQUIPMENT 01806998	LEIDOS DIGITAL SOLUTIONS INC	01/24/25	01/24/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,852.00
EQUIPMENT TOTALS:							4,852.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							141,578.84
OFFICE TOTALS:							141,578.84
INTERN ALLOWANCES							
2025 HON. RUSS FULCHER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							4,766.67
INTERN ALLOWANCES TOTALS:							4,766.67
OFFICE TOTALS:							4,766.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARR, KAITY E.	01/06/25	02/18/25	PAID INTERN - HOUSE PROGRAM		2,866.67
		MOULTRAY, ALLISON C.	02/04/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,900.00
PERSONNEL COMPENSATION TOTALS:							4,766.67
INTERN ALLOWANCES TOTALS:							4,766.67
OFFICE TOTALS:							4,766.67
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MATT GAETZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL	-81.30
03-20	GL	GLA0141424	.....	02/01/25	02/28/25	FRANKED MAIL	81.30
FRANKED MAIL TOTALS:							0.00
SUPPLIES AND MATERIALS							
01-13	AP	X0221434	CULLIGAN QUENCH	01/01/25	03/31/25	WATER	145.44
01-15	AP	01803834	CULLIGAN QUENCH	01/01/25	03/31/25	WATER	-145.44
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-201.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	205.04
03-20	GL	GLA0141339	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-205.04
03-20	GL	GLA0141424	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	201.00
SUPPLIES AND MATERIALS TOTALS:							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							0.00
OFFICE TOTALS:							0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MATT GAETZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25 FRANKED MAIL	350.91	
					FRANKED MAIL TOTALS:	350.91
RENT, COMMUNICATION, UTILITIES						
01-08	AP	X0223075	VERIZON	12/18/24 01/17/25 UTILITIES	995.07	
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DC TELECOM EQUIP (TRANSFER)	20.00	
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DC TELECOM SERV (TRANSFER)	90.25	
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DC TELECOM TOLLS (TRANSFER)	136.98	
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DISTR OFF TELECOM TOLL (TRNSF)	517.02	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,759.32
SUPPLIES AND MATERIALS						
01-30	AP	X0220043	CITIBANK -AMAZON MARK MC7N73CT3	09/13/24 09/13/24 OFFICE SUPPLIES (OUTSIDE)	22.83	
01-30	AP	X0220043	CITIBANK -AMAZON MKTPL OM1S04DP3	10/03/24 10/03/24 FOOD & BEVERAGE	80.22	
01-30	AP	X0220043	CITIBANK -AMAZON MKTPL OM1S04DP3	10/03/24 10/03/24 OFFICE SUPPLIES (OUTSIDE)	90.47	
01-30	AP	X0220043	CITIBANK -AMAZON MKTPL PJ5T74Y73	10/03/24 10/03/24 FOOD & BEVERAGE	6.02	
01-30	AP	X0220043	CITIBANK -Amazon.com Z869Z8302	09/08/24 09/08/24 OFFICE SUPPLIES (OUTSIDE)	52.06	
01-30	AP	X0220043	CITIBANK -DUNKIN #350119 Q35	11/16/24 11/16/24 FOOD & BEVERAGE	84.56	
01-30	AP	X0220043	CITIBANK -PUBLIX #801	11/16/24 11/16/24 WATER	8.98	
01-31	AP	01808644	IMPACTOFFICE	11/01/24 11/15/24 WATER	17.95	
01-31	AP	01808644	IMPACTOFFICE	11/01/24 11/15/24 FOOD & BEVERAGE	339.69	
01-31	AP	01808644	IMPACTOFFICE	11/01/24 11/15/24 OFFICE SUPPLIES (OUTSIDE)	23.23	
					SUPPLIES AND MATERIALS TOTALS:	726.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,836.24
					OFFICE TOTALS:	2,836.24
2024 HON. MIKE GALLAGHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25 FRANKED MAIL	26.23	
					FRANKED MAIL TOTALS:	26.23
RENT, COMMUNICATION, UTILITIES						
01-29	AR	AC-21551	VERIZON WIRELESS	02/24/24 03/23/24 UTILITIES	-426.19	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-426.19
OTHER SERVICES						
01-21	AP	01806235	R LEWIS & R LEWIS LLC	11/05/24 11/05/24 JANITORIAL AND MAINT SERV	213.00	
02-18	AP	01810483	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 12/10/24 TECHNOLOGY SERVICE CONTRACTS	2,899.80	
					OTHER SERVICES TOTALS:	3,112.80
SUPPLIES AND MATERIALS						
01-10	AP	01803339	PRIMO BRANDS	11/30/24 11/30/24 WATER	43.99	
01-24	AP	01806995	PRIMO BRANDS	12/31/24 12/31/24 WATER	43.99	
02-18	AP	01810483	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 12/10/24 OFFICE SUPPLIES (OUTSIDE)	962.00	
					SUPPLIES AND MATERIALS TOTALS:	1,049.98

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,762.82
						OFFICE TOTALS:	3,762.82
2024 HON. RUBEN GALLEGO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	62.03
						FRANKED MAIL TOTALS:	62.03
PERSONNEL COMPENSATION							
			BAACK, KORRY L.	01/01/25	01/02/25	SHARED EMPLOYEE	133.33
			CZVEKUS, MEGAN R.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	361.11
			GARCIA JR, AQUILINO	01/01/25	01/02/25	OUTREACH ADVISOR & CASEWORKER	1,027.78
			GARZA, SUSAN J.	01/01/25	01/02/25	PRESS SECRETARY & DIGITAL DIRE	1,055.56
			JUDON, AVERY E.	01/01/25	01/02/25	OUTREACH COORDINATOR	944.44
			LONGORIA, BRENDA A.	01/01/25	01/02/25	DIRECTOR OF DISTRICT OPERATION	1,094.44
			LURIE, MAX B.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	1,027.78
			MCGUIRE, RYAN J.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	1,178.33
			PETIT, JACQUES A.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	1,178.33
			PLATH, SAVANNAH R.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	1,000.00
			REIDY, EMMA C.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	1,122.22
			ROYSE, ZAKARY J.	01/01/25	01/02/25	DIR OF CONSTITUENT SERVICES	1,125.00
			SHEVIN-COETZEE, MICHELLE	01/01/25	01/02/25	SENIOR DEFENSE & FOREIGN POLIC	1,178.33
			YIN VARGAS, GENISES	01/01/25	01/02/25	OUTREACH ADVISOR	1,016.67
						PERSONNEL COMPENSATION TOTALS:	13,443.32
TRAVEL							
01-29	AP	01807472	HON RUBEN GALLEGO	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	564.98
02-28	AP	01813486	HON RUBEN GALLEGO	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	403.49
						TRAVEL TOTALS:	968.47
RENT, COMMUNICATION, UTILITIES							
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	92.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,871.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,983.90
OTHER SERVICES							
02-28	AP	01814501	ACE BUILDING MAINTENANCE	12/12/24	12/12/24	JANITORIAL AND MAINT SERV	876.00
						OTHER SERVICES TOTALS:	876.00
SUPPLIES AND MATERIALS							
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	5.00
						SUPPLIES AND MATERIALS TOTALS:	5.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,338.72
						OFFICE TOTALS:	17,338.72
2025 HON. JOHN GARAMENDI							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	-180.67
						PERSONNEL COMPENSATION	357,289.23
						TRAVEL	5,353.54
						RENT, COMMUNICATION, UTILITIES	22,756.82
						PRINTING AND REPRODUCTION	478.40
							-180.67
							357,289.23
							5,353.54
							22,756.82
							478.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN GARAMENDI—Con.						
				OTHER SERVICES	6,120.00	6,120.00
				SUPPLIES AND MATERIALS	12,591.26	12,591.26
				EQUIPMENT	889.00	889.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,297.58	405,297.58
				OFFICE TOTALS:	405,297.58	405,297.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-61.90
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-143.95
03-05	AP	01815781	01/03/25 01/31/25	FRANKED MAIL		60.13
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-34.95
				FRANKED MAIL TOTALS:		-180.67
PERSONNEL COMPENSATION						
		BATBOLD, ORGIL	01/03/25 03/31/25	CASEWORKER		20,044.43
		BOTTOMS, BRADLEY S.	01/03/25 03/31/25	CHIEF OF STAFF		42,777.77
		CHARLIFUE, MONIQUE C.	01/03/25 03/13/25	PRESS ASSISTANT		12,819.45
		CORTES, ERIC	01/03/25 03/31/25	FIELD REPRESENTATIVE & CONSTIT		16,377.77
		DANZEISEN, SOPHIA	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		18,333.33
		GEE, AMBRIA M.	01/03/25 03/31/25	FIELD REPRESENTATIVE		13,444.43
		GIBBS, DEBBI	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF/DISTRICT		29,333.33
		HARTSOUGH,JACQUELINE A	01/03/25 03/31/25	DIRECTOR OF OPERATIONS & SCHED		24,444.43
		HENRY-BRYANT, HEATHER	01/03/25 03/31/25	FINANCIAL ADMINISTRATOR		9,777.77
		HILBUSH, SYDNEY	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT		13,444.43
		HURD, ROBERT J.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		28,111.10
		JUAREZ, NANCY M.	01/03/25 01/30/25	SHARED EMPLOYEE		3,494.40
		LEONARD, ABIGAIL M.	01/03/25 03/31/25	SR LEGISLATIVE ASSISTANT		20,777.77
		NIVEN,CAMERON J	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		23,222.23
		ORPILLA,MELVIN A	01/03/25 03/31/25	SENIOR DISTRICT REPRESENTATIVE		22,611.10
		REYNOSO, KATHIA Y.	01/03/25 03/31/25	FIELD REPRESENTATIVE		13,444.43
		SANDHU, HARPREET S.	01/03/25 03/31/25	SR DISTRICT REPRESENTATIVE		20,044.43
		SIDDIQI,FAISAL	01/03/25 03/31/25	SYSTEMS ADMINISTRATOR		4,742.20
		WILSON, TYLER C.	01/03/25 03/31/25	OFFICE MANAGER		20,044.43
				PERSONNEL COMPENSATION TOTALS:		357,289.23
TRAVEL						
02-07	AP	X0231581	01/10/25 01/27/25	PRIVATE AUTO MILEAGE		84.13
02-10	AP	X0230759	01/14/25 01/31/25	PRIVATE AUTO MILEAGE		334.50
02-11	AP	X0220769	01/10/25 01/30/25	PRIVATE AUTO MILEAGE		323.41
03-11	AP	X0220753	02/03/25 03/11/25	PRIVATE AUTO MILEAGE		238.42
03-11	AP	X0238684	02/01/25 02/22/25	PRIVATE AUTO MILEAGE		34.22
03-13	AP	X0239151	02/05/25 02/27/25	PRIVATE AUTO MILEAGE		282.81
03-14	AP	X0239675	03/02/25 03/04/25	LODGING		285.00
03-14	AP	X0239716	03/02/25 03/02/25	TAXI/RIDE SHARE		51.04

03-14	AP	X0239716	WILSON, TYLER C.	03/04/25	03/04/25	TAXI/RIDE SHARE	76.76
03-14	AP	X0239716	WILSON, TYLER C.	03/06/25	03/06/25	TAXI/RIDE SHARE	56.98
03-14	AP	X0239754	WILSON, TYLER C.	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	90.00
03-14	AP	X0239754	WILSON, TYLER C.	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	80.00
03-21	AP	X0240632	CORTES, ERIC	01/09/25	03/07/25	PRIVATE AUTO MILEAGE	272.00
03-31	AP	X0229563	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	734.49
03-31	AP	X0229563	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	580.00
03-31	AP	X0229563	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	831.30
03-31	AP	X0229563	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	813.48
03-31	AP	X0229563	CITIBANK	01/16/25	01/16/25	TAXI/RIDE SHARE	185.00
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
01-27	AP	01807334	COPIOUS LIVING LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,585.00
01-27	AP	01807335	EVERGREEN CEMETARY ASSN	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,804.11
02-16	AP	01812382	COPIOUS LIVING LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,585.00
02-16	AP	01812383	EVERGREEN CEMETARY ASSN	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,804.11
02-26	GL	MED0140720	.....	01/27/25	01/29/25	HIR GRAPHICS (TRANSFER)	7.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	136.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	124.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	92.48
03-16	AP	01817560	COPIOUS LIVING LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,585.00
03-16	AP	01817561	EVERGREEN CEMETARY ASSN	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,804.11
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	124.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	102.01
RENT, COMMUNICATION, UTILITIES TOTALS:							22,756.82
PRINTING AND REPRODUCTION							
01-28	GL	MED0139926	.....	01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	20.90
02-21	AP	X0233355	ACCURATE WORD LLC	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPRO	366.00
02-21	AP	X0233356	ACCURATE WORD LLC	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPRO	91.50
PRINTING AND REPRODUCTION TOTALS:							478.40
OTHER SERVICES							
01-16	AP	01804371	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812424	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817602	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,120.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-90.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	145.55
02-07	AP	01809732	CISION US INC	01/01/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L	7,706.22
02-07	AP	01809733	CRITICAL MENTION INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	3,450.00
02-19	GL	FRM0140562	.....	01/02/25	01/06/25	FRAMING (TRANSFER)	25.00
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-201.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	250.87
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	27.13
03-31	AP	01822108	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	499.00
03-31	AP	01822145	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	269.00
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-48.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	557.49
SUPPLIES AND MATERIALS TOTALS:							12,591.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN GARAMENDI—Con.						
EQUIPMENT						
01-31	GL	MNT0140072	01/01/25	01/31/25	MAINTENANCE / REPAIRS	240.00
02-28	GL	MNT0140823	02/01/25	02/28/25	MAINTENANCE / REPAIRS	240.00
03-31	AP	01822108	03/28/25	03/28/25	WARRANTIES	169.00
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	240.00
					EQUIPMENT TOTALS:	889.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,297.58
					OFFICE TOTALS:	405,297.58
2024 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	12/01/24	12/31/24	FRANKED MAIL	51,048.36
02-05	AP	01808950	12/01/24	01/02/25	FRANKED MAIL	306.80
					FRANKED MAIL TOTALS:	51,355.16
PERSONNEL COMPENSATION						
		BATBOLD, ORGIL	12/01/24	01/02/25	CASEWORKER	4,955.56
		BOTTOMS, BRADLEY S.	12/01/24	01/02/25	CHIEF OF STAFF	4,063.89
		BOTTOMS, BRADLEY S.	11/01/24	11/30/24	CHIEF OF STAFF (OTHER COMPENSATION)	1,408.33
		CHARLIFUE, MONIQUE C.	12/01/24	01/02/25	PRESS ASSISTANT	4,861.11
		CORTES, ERIC	12/01/24	01/02/25	FIELD REPRESENTATIVE & CONSTIT	4,872.22
		DANZEISEN, SOPHIA	12/01/24	01/02/25	LEGISLATIVE ASSISTANT	4,916.67
		GEE, AMBRIA M.	01/01/25	01/02/25	FIELD REPRESENTATIVE	305.56
		GIBBS, DEBBI	12/01/24	01/02/25	DEPUTY CHIEF OF STAFF/DISTRICT	5,166.67
		HARTSOUGH,JACQUELINE A	12/01/24	01/02/25	DIRECTOR OF OPERATIONS & SCHED	5,055.56
		HENRY-BRYANT, HEATHER	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	222.22
		HILBUSH, SYDNEY	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	305.56
		HURD, ROBERT J.	12/01/24	01/02/25	LEGISLATIVE DIRECTOR	5,138.89
		JUAREZ, NANCY M.	01/01/25	01/02/25	SHARED EMPLOYEE	249.60
		LEONARD, ABIGAIL M.	12/01/24	01/02/25	SR LEGISLATIVE ASSISTANT	4,972.22
		NIVEN,CAMERON J	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	527.78
		ORPILLA,MELVIN A	12/01/24	01/02/25	SENIOR DISTRICT REPRESENTATIVE	5,013.89
		REYNOSO, KATHIA Y.	01/01/25	01/02/25	FIELD REPRESENTATIVE	305.56
		SANDHU, HARPREET S.	12/01/24	01/02/25	SR DISTRICT REPRESENTATIVE	4,955.56
		SIDDIQUI,FAISAL	01/01/25	01/02/25	SYSTEMS ADMINISTRATOR	107.78
		WILSON, TYLER C.	12/01/24	01/02/25	OFFICE MANAGER	4,955.56
					PERSONNEL COMPENSATION TOTALS:	62,360.19
TRAVEL						
01-07	AP	X0220148	11/13/24	12/27/24	PRIVATE AUTO MILEAGE	127.58
01-07	AP	X0220796	12/18/24	12/19/24	PRIVATE AUTO MILEAGE	13.18
01-08	AP	X0207963	11/02/24	11/02/24	AIRFARE COMMERCIAL TRANSPORT	-1,408.47
01-08	AP	X0207963	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	1,408.47
01-08	AP	X0207963	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	903.48

01-08	AP	X0207963	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	903.48
01-10	AP	X0224227	BATBOLD, ORGIL	12/04/24	12/19/24	PRIVATE AUTO MILEAGE	250.00
01-10	AP	X0224330	SANDHU, HARPREET S.	11/07/24	11/21/24	PRIVATE AUTO MILEAGE	81.05
01-14	AP	X0133292	SANDHU, HARPREET S.	12/05/24	12/21/24	PRIVATE AUTO MILEAGE	127.81
01-14	AP	X0187344	BOTTOMS, BRADLEY S.	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	314.10
01-14	AP	X0187344	BOTTOMS, BRADLEY S.	11/13/24	11/13/24	TAXI/RIDE SHARE	65.07
01-23	AP	X0226361	SANDHU, HARPREET S.	10/04/24	10/29/24	PRIVATE AUTO MILEAGE	140.05
01-29	AP	X0226351	SANDHU, HARPREET S.	10/01/24	10/03/24	PRIVATE AUTO MILEAGE	46.92
01-30	AP	X0221374	CITIBANK	01/01/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	823.48
01-30	AP	X0222232	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	1,738.98
01-30	AP	X0222232	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE	185.00
01-30	AP	X0222232	CITIBANK	12/12/24	12/12/24	TAXI/RIDE SHARE	185.00
01-30	AP	X0222232	CITIBANK	12/16/24	12/16/24	TAXI/RIDE SHARE	185.00
01-30	AP	X0222232	CITIBANK	12/19/24	12/19/24	TAXI/RIDE SHARE	120.00
02-04	AP	X0230357	CITIBANK -SQ ANDALOUSLIMO	11/11/24	11/11/24	TAXI/RIDE SHARE	185.00
02-04	AP	X0230357	CITIBANK -SQ ANDALOUSLIMO	11/21/24	11/21/24	TAXI/RIDE SHARE	185.00
02-10	AP	X0230759	BATBOLD, ORGIL	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	49.36
02-11	AP	X0220769	REYNOSO, KATHIA Y.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	49.36
03-26	AP	X0215052	CITIBANK	12/20/24	12/20/24	TAXI/RIDE SHARE	185.00
03-31	AP	X0229563	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE	185.00
TRAVEL TOTALS:							7,048.90
RENT, COMMUNICATION, UTILITIES							
01-15	AP	01803833	CITIBANK	12/11/23	01/10/24	UTILITIES	1,685.85
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,401.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	124.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	90.63
01-24	AP	X0221637	US CAPITOL HISTORICAL SOCIETY	11/07/24	11/07/24	POSTAGE / COURIER / BOX RENTAL	40.00
01-31	AP	01809285	CITIBANK	12/18/23	01/17/24	UTILITIES	-443.03
02-04	AP	X0230357	CITIBANK -COMCAST CALIFORNIA	10/18/24	11/17/24	UTILITIES	459.66
02-04	AP	X0230357	CITIBANK -COMCAST CALIFORNIA	10/26/24	11/25/24	UTILITIES	390.07
02-04	AP	X0230357	CITIBANK -SP RENTACRATE ENTERP	11/19/24	11/19/24	EQUIP RENTAL (EFF 1/3/03)	276.25
02-04	AP	X0230357	CITIBANK -USPS PO 1050091422	10/31/24	10/31/24	POSTAGE / COURIER / BOX RENTAL	190.85
02-04	AP	X0230357	CITIBANK -VBS VONAGE BUSINESS	10/28/24	11/27/24	UTILITIES	476.71
02-04	AP	X0230357	CITIBANK -VZWRLSS APOCC VISB	10/11/24	11/10/24	UTILITIES	1,759.93
RENT, COMMUNICATION, UTILITIES TOTALS:							7,451.92
PRINTING AND REPRODUCTION							
01-08	AP	X0217487	STACKADAPT INC	08/05/24	08/05/24	ADVERTISEMENTS	9,880.91
01-08	AP	X0217497	STACKADAPT INC	08/01/24	08/31/24	ADVERTISEMENTS	8,178.87
01-14	AP	X0225301	STACKADAPT INC	08/27/24	08/31/24	ADVERTISEMENTS	2,849.74
01-14	AP	X0225380	STACKADAPT INC	09/01/24	09/30/24	ADVERTISEMENTS	4,150.26
01-24	AP	01806986	PUBLIC PRINTER	11/15/24	11/15/24	NON-FRANKABLE PRINTING & REPRO	251.08
01-24	AP	01806986	PUBLIC PRINTER	11/20/24	11/20/24	NON-FRANKABLE PRINTING & REPRO	993.47
01-24	AP	X0221637	US CAPITOL HISTORICAL SOCIETY	11/07/24	11/07/24	NON-FRANKABLE PRINTING & REPRO	1,100.00
01-28	AP	X0223661	PLAVIDIAN	12/21/24	12/21/24	FRANKABLE PRINTING & REPROD	40,875.40
PRINTING AND REPRODUCTION TOTALS:							68,279.73
OTHER SERVICES							
02-04	AP	X0230357	CITIBANK -DROPBOX PCCRKWBFRQKR	11/04/24	02/04/26	TECHNOLOGY SERVICE CONTRACTS	127.07
OTHER SERVICES TOTALS:							127.07
SUPPLIES AND MATERIALS							
01-04	AP	X0221618	CRITICAL MENTION INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	3,450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN GARAMENDI—Con.						
01-10	AP	01803339	PRIMO BRANDS	11/30/24 11/30/24	WATER	27.13
01-14	AP	X0170567	CITIBANK -AMZN Mktp US FS76D9GJ3	05/21/24 05/21/24	OFFICE SUPPLIES (OUTSIDE)	27.37
01-14	AP	X0225281	LEIDOS DIGITAL SOLUTIONS INC	12/16/24 12/16/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-14	AP	X0225285	CISION US INC	01/01/25 01/01/26	PUBLICATIONS/REFERENCE MAT'L	7,706.22
01-14	AP	X0225289	BGOV LLC	12/06/24 12/05/25	PUBLICATIONS/REFERENCE MAT'L	6,568.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24 12/31/24	WATER	27.13
01-24	AP	X0221637	US CAPITOL HISTORICAL SOCIETY	11/07/24 11/07/24	PUBLICATIONS/REFERENCE MAT'L	2,200.00
01-31	GL	RMS0140202	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	84.00
02-04	AP	X0230357	CITIBANK -ZOOM.US 888-799-9666	11/25/24 11/24/25	SOFTWARE LESS THAN \$500	667.69
02-07	AP	01809732	CISION US INC	01/01/25 01/01/26	PUBLICATIONS/REFERENCE MAT'L	-7,706.22
02-07	AP	01809733	CRITICAL MENTION INC	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	-3,450.00
					SUPPLIES AND MATERIALS TOTALS:	21,851.32
EQUIPMENT						
01-23	AP	01806804	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/17/25 01/17/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,627.00
					EQUIPMENT TOTALS:	1,627.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,101.29
					OFFICE TOTALS:	220,101.29
2023 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-15	AP	01803833	CITIBANK	12/11/23 01/10/24	UTILITIES	-1,685.85
01-31	AP	01809285	CITIBANK	12/18/23 01/17/24	UTILITIES	443.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	-1,242.82
SUPPLIES AND MATERIALS						
01-15	AP	X0132157	CITIBANK -AMZN Mktp US R80C26UU3	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)	986.89
01-15	AP	X0132157	CITIBANK -SPIRIT OF SOLANO	12/07/23 12/07/23	FOOD & BEVERAGE	200.00
01-15	AP	X0132157	CITIBANK -VALLEJO TIMES-HERALD	12/06/23 12/27/24	PUBLICATIONS/REFERENCE MAT'L	14.00
01-15	AP	X0132157	CITIBANK -VALLEJO TIMES-HERALD	12/27/23 01/24/24	PUBLICATIONS/REFERENCE MAT'L	14.00
					SUPPLIES AND MATERIALS TOTALS:	1,214.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-27.93
					OFFICE TOTALS:	-27.93
INTERN ALLOWANCES						
2025 HON. JOHN GARAMENDI						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,600.02
					INTERN ALLOWANCES TOTALS:	10,600.02
					OFFICE TOTALS:	10,600.02
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BESIC, LEILA	01/07/25 03/14/25	PAID INTERN - HOUSE PROGRAM		3,000.00

CLARKE, HENRY W.	02/03/25	03/31/25	DISTRICT OFFICE PAID INTERN -	966.67
HENDERSON RIZK, REID T.	02/03/25	03/31/25	DISTRICT OFFICE PAID INTERN -	966.67
ITALIANO, ALESSANDRA E.	01/07/25	02/21/25	PAID INTERN - HOUSE PROGRAM	1,500.00
JACOBS, BENJAMIN	01/27/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,066.67
JOHNSON, LEO M.	02/03/25	03/31/25	DISTRICT OFFICE PAID INTERN -	966.67
SEDGLEY, GRACE R.	02/26/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,166.67
WATANABE, NATALIE R.	02/03/25	03/31/25	DISTRICT OFFICE PAID INTERN -	966.67
PERSONNEL COMPENSATION TOTALS:				10,600.02
INTERN ALLOWANCES TOTALS:				10,600.02
OFFICE TOTALS:				10,600.02

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ANDREW R. GARBARINO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-191.10	-191.10
PERSONNEL COMPENSATION	279,409.42	279,409.42
TRAVEL	12,953.40	12,953.40
RENT, COMMUNICATION, UTILITIES	23,013.10	23,013.10
PRINTING AND REPRODUCTION	157.00	157.00
OTHER SERVICES	22,005.00	22,005.00
SUPPLIES AND MATERIALS	2,081.05	2,081.05
EQUIPMENT	366.00	366.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,793.87	339,793.87
OFFICE TOTALS:	339,793.87	339,793.87

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-46.85	
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	89.30	
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-233.55	
							FRANKED MAIL TOTALS:	-191.10
PERSONNEL COMPENSATION								
		BOYLE, DONNA		01/03/25	03/31/25	DISTRICT DIRECTOR	44,000.00	
		CARDINALE, JOSEPH R.		01/27/25	03/31/25	PART-TIME EMPLOYEE	2,666.67	
		CIANCI, KRISTEN H.		01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	24,444.43	
		DELANEY, REGAN E.		02/01/25	02/28/25	SHARED EMPLOYEE	2,500.00	
		EKIZIAN, LINDSAY A.		01/03/25	03/31/25	COMMUNITY AFFAIRS COORDINATOR	22,000.00	
		GANNON, KEVIN J.		01/03/25	03/31/25	LEGISLATIVE DIRECTOR	30,638.90	
		KEDDY, NICHOLAS J.		01/03/25	03/31/25	LEGISLATIVE ASSISTANT	16,377.77	
		MCNALLY, LAURA M.		01/03/25	03/31/25	DISTRICT SCHEDULER/CASEWORKER	19,583.34	
		O'CONNOR, MARY M		01/03/25	03/31/25	SHARED EMPLOYEE	4,176.67	
		ORENSTEIN, JOSHUA A.		01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT/STAF	12,711.10	
		PORCELLA, DOMINICK F.		01/03/25	03/31/25	LEGISLATIVE ASSISTANT	16,377.77	
		RETTALIATA JR, DONALD A.		01/03/25	03/31/25	PART-TIME EMPLOYEE	4,888.90	
		RODRIGUEZ, SARA A.		01/03/25	03/31/25	STAFF ASSISTANT	12,711.10	
		RODRIGUEZ, WENDY M.		01/03/25	01/27/25	PART-TIME EMPLOYEE	1,041.67	
		SERRAVILLO, NICOLE		01/03/25	03/31/25	SCHEDULER	13,444.43	
		TAUSTER, DEENA M		01/03/25	03/31/25	CHIEF OF STAFF	51,846.67	
							PERSONNEL COMPENSATION TOTALS:	279,409.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREW R. GARBARINO—Con.						
TRAVEL						
01-09	AP X0221121	HON. ANDREW GARBARINO	12/18/24 01/18/25	WI-FI ON TRAVEL	59.95	
01-27	AP X0225747	EKIZIAN, LINDSAY A.	01/13/25 01/13/25	PRIVATE AUTO MILEAGE	73.82	
01-27	AP X0226797	EKIZIAN, LINDSAY A.	01/16/25 01/16/25	PRIVATE AUTO MILEAGE	66.37	
01-29	AP X0223262	HON. ANDREW GARBARINO	01/04/25 01/04/25	AIRFARE COMMERCIAL TRANSPORT	265.30	
01-29	AP X0223262	HON. ANDREW GARBARINO	01/07/25 01/07/25	AIRFARE COMMERCIAL TRANSPORT	578.30	
01-29	AP X0223262	HON. ANDREW GARBARINO	01/08/25 01/08/25	AIRFARE COMMERCIAL TRANSPORT	298.30	
01-29	AP X0223262	HON. ANDREW GARBARINO	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	628.30	
01-29	AP X0223262	HON. ANDREW GARBARINO	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	485.48	
01-29	AP X0223262	HON. ANDREW GARBARINO	01/19/25 01/19/25	AIRFARE COMMERCIAL TRANSPORT	468.31	
01-29	AP X0223262	HON. ANDREW GARBARINO	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	422.48	
01-29	AP X0223262	HON. ANDREW GARBARINO	01/18/25 02/18/25	WI-FI ON TRAVEL	59.95	
01-29	AP X0223262	HON. ANDREW GARBARINO	01/04/25 01/04/25	TAXI/RIDE SHARE	178.50	
01-29	AP X0223262	HON. ANDREW GARBARINO	01/07/25 01/07/25	TAXI/RIDE SHARE	244.27	
01-29	AP X0223262	HON. ANDREW GARBARINO	01/08/25 01/08/25	TAXI/RIDE SHARE	135.43	
01-29	AP X0223262	HON. ANDREW GARBARINO	01/19/25 01/19/25	TAXI/RIDE SHARE	149.58	
01-29	AP X0223262	HON. ANDREW GARBARINO	01/23/25 01/23/25	TAXI/RIDE SHARE	164.65	
01-31	AP X0229780	TAUSTER,DEENA	01/29/25 01/29/25	PARKING	55.00	
02-04	AP X0224010	SERRAVILLO, NICOLE	01/14/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	440.61	
02-04	AP X0224010	SERRAVILLO, NICOLE	01/03/25 01/23/25	PRIVATE AUTO MILEAGE	23.97	
02-05	AP X0228245	HON. ANDREW GARBARINO	01/19/25 01/21/25	CAR RENTAL	183.37	
02-11	AP X0230832	KEDDY, NICHOLAS J.	01/29/25 01/29/25	PARKING	25.00	
02-21	AP X0234232	EKIZIAN, LINDSAY A.	02/13/25 02/13/25	PRIVATE AUTO MILEAGE	66.31	
02-26	AP 01814822	HON. ANDREW GARBARINO	01/03/25 01/31/25	LODGING	2,076.60	
02-26	AP 01814822	HON. ANDREW GARBARINO	01/03/25 01/31/25	MEALS	88.66	
03-07	AP X0231558	SERRAVILLO, NICOLE	02/05/25 02/27/25	PRIVATE AUTO MILEAGE	53.72	
03-10	AP X0230979	HON. ANDREW GARBARINO	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	265.30	
03-10	AP X0230979	HON. ANDREW GARBARINO	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	463.48	
03-10	AP X0230979	HON. ANDREW GARBARINO	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	593.30	
03-10	AP X0230979	HON. ANDREW GARBARINO	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	473.30	
03-10	AP X0230979	HON. ANDREW GARBARINO	02/18/25 03/18/25	WI-FI ON TRAVEL	59.95	
03-10	AP X0230979	HON. ANDREW GARBARINO	02/04/25 02/04/25	TAXI/RIDE SHARE	254.51	
03-10	AP X0230979	HON. ANDREW GARBARINO	02/17/25 02/17/25	TAXI/RIDE SHARE	150.95	
03-10	AP X0230979	HON. ANDREW GARBARINO	02/22/25 02/22/25	TAXI/RIDE SHARE	219.50	
03-13	AP X0235675	EKIZIAN, LINDSAY A.	02/24/25 03/06/25	PRIVATE AUTO MILEAGE	214.67	
03-19	AP X0234236	HON. ANDREW GARBARINO	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	361.99	
03-19	AP X0234236	HON. ANDREW GARBARINO	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	249.48	
03-19	AP X0234236	HON. ANDREW GARBARINO	03/12/25 03/16/25	NON-AIRFARE COMMERCIAL TRANSP	367.00	
03-27	AP 01821682	HON. ANDREW GARBARINO	02/01/25 02/28/25	LODGING	1,818.08	
03-27	AP 01821682	HON. ANDREW GARBARINO	02/01/25 02/28/25	MEALS	169.66	
TRAVEL TOTALS:					12,953.40	
RENT, COMMUNICATION, UTILITIES						
01-08	AP X0224145	OPTIMUM	01/08/25 02/07/25	UTILITIES	227.59	

01-27	AP	01807336	TEC HOLDINGS LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
02-07	AP	X0231659	OPTIMUM	02/08/25	03/07/25	UTILITIES	227.59
02-12	AP	X0232417	PSEGLI	01/08/25	02/07/25	UTILITIES	626.58
02-16	AP	01812384	TEC HOLDINGS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
02-21	AP	X0234331	MCI COMM SERVICE	01/11/25	02/10/25	UTILITIES	15.84
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	100.75
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	54.93
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	550.10
03-12	AP	X0239268	OPTIMUM	03/08/25	04/07/25	UTILITIES	227.59
03-12	AP	X0239813	VERIZON	02/02/25	03/01/25	UTILITIES	69.97
03-13	AP	X0239818	VERIZON	02/02/25	03/01/25	UTILITIES	989.83
03-16	AP	01817562	TEC HOLDINGS LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
03-18	AP	X0240520	PSEGLI	02/07/25	03/07/25	UTILITIES	586.22
03-24	AP	X0241837	MCI COMM SERVICE	02/11/25	03/10/25	UTILITIES	15.86
03-25	AP	X0241840	NATIONAL GRID	02/06/25	03/09/25	UTILITIES	559.65
03-27	GL	MED0141543	.....	03/17/25	03/17/25	HIR GRAPHICS (TRANSFER)	40.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	100.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	53.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	550.10
RENT, COMMUNICATION, UTILITIES TOTALS:							23,013.10
PRINTING AND REPRODUCTION							
02-20	AP	X0234116	ACCURATE WORD LLC	02/12/25	02/12/25	NON-FRANKABLE PRINTING & REPRO	107.50
03-13	AP	X0240268	ACCURATE WORD LLC	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							157.00
OTHER SERVICES							
01-15	AP	X0225035	INDIGOV	01/03/25	01/02/27	TECHNOLOGY SERVICE CONTRACTS	10,500.00
01-16	AP	01804215	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804657	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-11	AP	X0232031	FIORI ENTERPRISES INC	01/24/25	01/31/25	JANITORIAL AND MAINT SERV	190.00
02-16	AP	01812708	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-25	AP	01814418	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00
03-16	AP	01817883	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01818476	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-17	AP	X0239808	FIORI ENTERPRISES INC	02/07/25	02/28/25	JANITORIAL AND MAINT SERV	380.00
OTHER SERVICES TOTALS:							22,005.00
SUPPLIES AND MATERIALS							
01-07	AP	X0223810	HAGUE QUALITY WATER OF MD INC	01/01/25	12/31/25	WATER	756.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	464.98
01-31	AP	X0229780	TAUSTER,DEENA	01/06/25	01/06/25	FOOD & BEVERAGE	4.98
01-31	AP	X0229780	TAUSTER,DEENA	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	18.96
02-04	AP	X0229224	CITIBANK -Amazon.com ZG5E964V1	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	12.99
02-04	AP	X0229224	CITIBANK -Amazon.com ZP2460UJ1	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	37.57
02-04	AP	X0229224	CITIBANK -OPENAI CHATGPT SUBSCR	01/19/25	02/19/25	SOFTWARE LESS THAN \$500	21.20
02-04	AP	X0229224	CITIBANK -PLAYPLAY.COM	12/30/24	01/30/25	SOFTWARE LESS THAN \$500	500.00
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-146.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	39.00
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	61.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREW R. GARBARINO—Con.						
03-28	AP	X0237274	CITIBANK -AMAZON MKTPL Z705W3G62	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	119.93
03-28	AP	X0237274	CITIBANK -OPENAI CHATGPT SUBSCR	02/19/25 03/19/25	SOFTWARE LESS THAN \$500	21.20
03-28	AP	X0237274	CITIBANK -PLAYPLAY.COM	01/30/25 03/01/25	SOFTWARE LESS THAN \$500	500.00
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-834.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	502.36
SUPPLIES AND MATERIALS TOTALS:						2,081.05
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	122.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	122.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	122.00
EQUIPMENT TOTALS:						366.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						339,793.87
OFFICE TOTALS:						339,793.87
2024 HON. ANDREW R. GARBARINO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	332.76
FRANKED MAIL TOTALS:						332.76
PERSONNEL COMPENSATION						
		BOYLE, DONNA	01/01/25 01/02/25	DISTRICT DIRECTOR		1,000.00
		BOYLE, DONNA	12/01/24 12/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		CIANCI, KRISTEN H.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		555.56
		CIANCI, KRISTEN H.	12/01/24 12/01/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
		EKIZIAN, LINDSAY A.	01/01/25 01/02/25	COMMUNITY AFFAIRS COORDINATOR		500.00
		EKIZIAN, LINDSAY A.	12/01/24 12/01/24	COMMUNITY AFFAIRS COORDINATOR (OTHER COMPENSATION)		4,000.00
		GANNON, KEVIN J.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		611.11
		GANNON, KEVIN J.	12/01/24 12/01/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		8,000.00
		KEDDY, NICHOLAS J.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		372.22
		KEDDY, NICHOLAS J.	12/01/24 12/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		MCNALLY, LAURA M.	01/01/25 01/02/25	DISTRICT SCHEDULER/CASEWORKER		416.67
		MCNALLY, LAURA M.	12/01/24 12/01/24	DISTRICT SCHEDULER/CASEWORKER (OTHER COMPENSATION)		3,000.00
		O'CONNOR, MARY M.	01/01/25 01/02/25	SHARED EMPLOYEE		6.67
		ORENSTEIN, JOSHUA A.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT/STAF		288.89
		ORENSTEIN, JOSHUA A.	12/01/24 12/01/24	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)		3,000.00
		PORCELLA, DOMINICK F.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		372.22
		PORCELLA, DOMINICK F.	12/01/24 12/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		RETTALIATA JR, DONALD A.	01/01/25 01/02/25	PART-TIME EMPLOYEE		111.11
		RETTALIATA JR, DONALD A.	12/01/24 12/01/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		3,200.00
		RODRIGUEZ, SARA A.	01/01/25 01/02/25	STAFF ASSISTANT		288.89
		RODRIGUEZ, SARA A.	12/01/24 12/01/24	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		RODRIGUEZ, WENDY M.	01/01/25 01/02/25	PART-TIME EMPLOYEE		83.33
		SERRAVILLO, NICOLE	01/01/25 01/02/25	SCHEDULER		305.56

		SERRAVILLO, NICOLE	12/01/24	12/01/24	SCHEDULER (OTHER COMPENSATION)	6,000.00
		TAUSTER,DEENA M	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33
					PERSONNEL COMPENSATION TOTALS:	48,290.56
		TRAVEL				
01-29	AP	01808172 HON. ANDREW GARBARINO	12/01/24	12/31/24	LODGING	3,408.90
01-29	AP	01808172 HON. ANDREW GARBARINO	12/01/24	12/31/24	MEALS	106.32
01-29	AP	X0223262 HON. ANDREW GARBARINO	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	454.48
01-29	AP	X0223262 HON. ANDREW GARBARINO	01/02/25	01/02/25	TAXI/RIDE SHARE	104.30
02-26	AP	01814822 HON. ANDREW GARBARINO	01/02/25	01/02/25	LODGING	196.00
					TRAVEL TOTALS:	4,270.00
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	X0224119 VERIZON	12/02/24	01/01/25	UTILITIES	963.92
01-13	AP	X0225303 VERIZON	12/02/24	01/01/25	UTILITIES	69.90
01-14	AP	X0225228 PSEGLI	12/06/24	01/08/25	UTILITIES	660.43
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	100.75
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	57.72
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	550.10
01-24	AP	X0227182 NATIONAL GRID	12/06/24	01/08/25	UTILITIES	597.63
01-27	AP	X0227187 MCI COMM SERVICE	12/11/24	01/10/25	UTILITIES	15.84
02-07	AP	X0231673 VERIZON	01/02/25	02/01/25	UTILITIES	966.50
02-13	AP	X0232476 VERIZON	01/02/25	02/01/25	UTILITIES	69.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,060.69
		PRINTING AND REPRODUCTION				
01-09	AP	X0224450 ACCURATE WORD LLC	10/11/24	10/11/24	NON-FRANKABLE PRINTING & REPRO	56.00
01-28	GL	MED0139926	11/15/24	11/15/24	PHOTOGRAPHIC (TRANSFER)	20.00
02-27	AP	X0235759 ACCURATE WORD LLC	11/27/24	11/27/24	NON-FRANKABLE PRINTING & REPRO	2,094.00
					PRINTING AND REPRODUCTION TOTALS:	2,170.00
		OTHER SERVICES				
01-07	AP	X0221557 NV MAINTENANCE SERVICES LLC	12/05/24	12/26/24	JANITORIAL AND MAINT SERV	442.00
02-11	AP	X0232063 NV MAINTENANCE SERVICES LLC	01/02/25	01/02/25	JANITORIAL AND MAINT SERV	88.40
					OTHER SERVICES TOTALS:	530.40
		SUPPLIES AND MATERIALS				
01-06	AP	X0221677 CISION US INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	10,710.00
01-09	AP	X0222125 CITIBANK -OPENAI CHATGPT SUBSCR	12/19/24	01/19/25	SOFTWARE LESS THAN \$500	21.20
01-09	AP	X0222125 CITIBANK -PLAYPLAY.COM	11/30/24	12/30/24	SOFTWARE LESS THAN \$500	500.00
01-09	AP	X0223765 TAUSTER,DEENA	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	153.69
01-09	AP	X0223765 TAUSTER,DEENA	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	109.86
01-09	AP	X0223765 TAUSTER,DEENA	12/25/24	02/18/25	PUBLICATIONS/REFERENCE MAT'L	139.92
01-10	AP	01803339 PRIMO BRANDS	11/30/24	11/30/24	WATER	61.88
01-24	AP	01806995 PRIMO BRANDS	12/31/24	12/31/24	WATER	61.88
02-28	GL	RMS0140942	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	3,498.00
03-31	GL	RMS0141687	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	682.11
					SUPPLIES AND MATERIALS TOTALS:	15,938.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,592.95
					OFFICE TOTALS:	75,592.95
		INTERN ALLOWANCES				
		2025 HON. ANDREW R. GARBARINO				
		INTERN ALLOWANCES				
					PERSONNEL COMPENSATION	10,080.00
						10,080.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. ANDREW R. GARBARINO—Con.						
INTERN ALLOWANCES TOTALS:					10,080.00	10,080.00
OFFICE TOTALS:					10,080.00	10,080.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CACCIATO, ANTHONY L.	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		3,380.00
		KATZ, JULIA J.	01/21/25 03/31/25	PAID INTERN - HOUSE PROGRAM		3,500.00
		SADAYASU, SEAN	01/27/25 03/31/25	PAID INTERN - HOUSE PROGRAM		3,200.00
PERSONNEL COMPENSATION TOTALS:						10,080.00
INTERN ALLOWANCES TOTALS:						10,080.00
OFFICE TOTALS:						10,080.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JESUS G. "CHUY" GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					66.95	66.95
PERSONNEL COMPENSATION					335,009.52	335,009.52
TRAVEL					11,606.31	11,606.31
RENT, COMMUNICATION, UTILITIES					27,933.36	27,933.36
PRINTING AND REPRODUCTION					301.84	301.84
OTHER SERVICES					8,863.90	8,863.90
SUPPLIES AND MATERIALS					12,795.68	12,795.68
EQUIPMENT					1,443.00	1,443.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					398,020.56	398,020.56
OFFICE TOTALS:					398,020.56	398,020.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL	66.95
					FRANKED MAIL TOTALS:	66.95
PERSONNEL COMPENSATION						
		ALVARENGA, INGRID E.	01/03/25 03/31/25	CONSTITUENCY SERVICES LIAISON		14,691.60
		BALBUENA, NATALIE	01/03/25 03/31/25	OPERATIONS COORDINATOR & STAFF		14,055.56
		CALDERON, ADRIAN	01/03/25 03/31/25	DISTRICT DIRECTOR		24,444.43
		DEVORA, DAMARIS	01/03/25 03/31/25	SENIOR CONSTITUENT SERVICES CO		22,296.27
		DIAZ, MANUEL	02/13/25 02/28/25	SENIOR POLICY ADVISOR		6,242.50
		DIAZ, MANUEL	03/01/25 03/31/25	SENIOR ADVISOR		7,666.67
		GARCIA, EDELMIRA P.	01/03/25 03/31/25	CHIEF OF STAFF		41,164.43
		GONZALEZ SERGIO	01/03/25 03/31/25	SHARED EMPLOYEE		5,133.33
		HERNANDEZ, ZOLEIRY	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		17,820.00
		JAYWANT, SAMEER	03/05/25 03/31/25	SENIOR COUNSEL		6,752.78
		LAKE, NAOMI M.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		25,080.00

			ODEH, DELIAH	01/03/25	01/21/25	CONSTITUENT SERVICES LIAISON	3,172.05
			PENA, EDREI	01/03/25	03/31/25	PRESS & DIGITAL MANAGER	16,377.77
			RODRIGUEZ-CIAMPOLI, FABIOLA E.	01/03/25	03/31/25	DEPUTY COS & COMMUNICATIONS DI	30,360.00
			RODRIGUEZ-GARCIA, FLORDALIA C.	01/03/25	03/31/25	CONSTITUENCY SVCS GRANTS MGR	17,952.00
			SANCHEZ, MELVIN A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	20,777.77
			SANTOY, JULISSA	01/03/25	03/31/25	DIRECTOR OF OPERATIONS & SCHED	23,760.00
			SOBERON-CHEHADE, SAMIR	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT/STAF	13,933.33
			VELAZQUEZ, MARIA G.	01/03/25	03/31/25	OUTREACH DIRECTOR	20,592.00
			VILLANOVA,FRANK	01/03/25	03/31/25	PART-TIME EMPLOYEE	2,737.03
						PERSONNEL COMPENSATION TOTALS:	335,009.52
	TRAVEL						
01-27	AP	01806555	ODEH, DELIAH	01/15/25	01/20/25	PRIVATE AUTO MILEAGE	35.84
02-13	AP	01810141	VELAZQUEZ, MARIA G.	01/14/25	01/27/25	PRIVATE AUTO MILEAGE	101.85
02-13	AP	01810141	VELAZQUEZ, MARIA G.	01/16/25	01/27/25	PARKING	34.04
02-13	AP	01810141	VELAZQUEZ, MARIA G.	01/27/25	01/27/25	TOLLS	2.10
02-13	AP	01810144	RODRIGUEZ-GARCIA, FLORDALIA C.	01/06/25	01/31/25	PRIVATE AUTO MILEAGE	144.97
02-18	AP	01810139	ALVARENGA, INGRID E.	01/06/25	01/31/25	PRIVATE AUTO MILEAGE	64.82
02-19	AP	01810192	CALDERON, ADRIAN	01/03/25	01/03/25	MEALS	40.22
02-19	AP	01810192	CALDERON, ADRIAN	01/04/25	01/04/25	PRIVATE AUTO MILEAGE	151.90
02-19	AP	01810192	CALDERON, ADRIAN	01/22/25	01/22/25	PARKING	13.94
02-20	AP	01810285	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	460.60
02-20	AP	01810285	CITIBANK GOV CARD SERVICE	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT	230.30
02-20	AP	01810285	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	230.30
02-20	AP	01810285	CITIBANK GOV CARD SERVICE	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	230.30
02-20	AP	01810285	CITIBANK GOV CARD SERVICE	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	129.30
02-20	AP	01810285	CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	230.30
02-20	AP	01810285	CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	129.30
02-20	AP	01810285	CITIBANK GOV CARD SERVICE	01/26/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	460.60
02-20	AP	01810285	CITIBANK GOV CARD SERVICE	01/26/25	01/28/25	LODGING	333.70
02-20	AP	01810285	CITIBANK GOV CARD SERVICE	01/03/25	01/09/25	CAR RENTAL	395.10
02-20	AP	01810285	CITIBANK GOV CARD SERVICE	01/12/25	01/24/25	CAR RENTAL	806.54
02-21	AP	01810131	BALBUENA, NATALIE	01/14/25	01/30/25	PRIVATE AUTO MILEAGE	17.99
02-26	AP	01810272	SANCHEZ, MELVIN A.	01/26/25	01/28/25	MEALS	59.45
02-26	AP	01810272	SANCHEZ, MELVIN A.	01/26/25	01/26/25	TAXI/RIDE SHARE	34.05
02-26	AP	01814212	DIAZ, MANUEL	02/19/25	02/19/25	MEALS	121.44
02-26	AP	01814212	DIAZ, MANUEL	02/17/25	02/17/25	PRIVATE AUTO MILEAGE	109.83
02-26	AP	01814212	DIAZ, MANUEL	02/20/25	02/20/25	PARKING	25.00
02-26	AP	01814741	HON JESUS G GARCIA	01/03/25	01/31/25	LODGING	1,960.00
03-19	AP	01816953	CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	230.30
03-19	AP	01816953	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	460.60
03-19	AP	01816953	CITIBANK GOV CARD SERVICE	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT	230.30
03-19	AP	01816953	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	230.30
03-19	AP	01816953	CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	258.60
03-19	AP	01816953	CITIBANK GOV CARD SERVICE	02/23/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	460.60
03-19	AP	01816953	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	230.30
03-19	AP	01816953	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	230.30
03-19	AP	01816953	CITIBANK GOV CARD SERVICE	02/04/25	02/07/25	CAR RENTAL	269.67
03-19	AP	01816953	CITIBANK GOV CARD SERVICE	02/10/25	02/13/25	CAR RENTAL	284.46
03-19	AP	01816953	CITIBANK GOV CARD SERVICE	02/23/25	02/27/25	CAR RENTAL	300.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JESUS G. "CHUY" GARCIA—Con.						
03-27	AP 01821601	HON JESUS G GARCIA	02/01/25 02/28/25	LODGING		1,764.00
03-28	AP 01821817	RODRIGUEZ-GARCIA, FLORDALIA C.	02/08/25 02/25/25	PRIVATE AUTO MILEAGE		97.72
03-31	AP 01821815	BALBUENA, NATALIE	02/18/25 02/18/25	PRIVATE AUTO MILEAGE		5.04
					TRAVEL TOTALS:	11,606.31
RENT, COMMUNICATION, UTILITIES						
01-27	AP 01807337	JAN A KRALOVEC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,632.00
01-28	GL MED0139926	.....	01/07/25 01/17/25	HIR GRAPHICS (TRANSFER)		236.00
01-29	AP 01808384	MELROSE ON BROADWAY LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
02-12	AP 01809595	VERIZON	01/03/25 01/23/25	UTILITIES		555.58
02-16	AP 01812385	JAN A KRALOVEC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,632.00
02-16	AP 01813034	MELROSE ON BROADWAY LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
02-26	AP 01810490	CITI PCARD-COMED PAYMENT	01/03/25 01/03/25	UTILITIES		3.22
02-26	GL MED0140720	.....	01/27/25 02/25/25	HIR GRAPHICS (TRANSFER)		244.00
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)		98.00
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)		516.87
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		813.53
03-16	AP 01817563	JAN A KRALOVEC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,632.00
03-16	AP 01818204	MELROSE ON BROADWAY LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
03-19	AP 01816930	THE AEJ GROUP LLC	02/20/25 02/20/25	FRANKABLE TELECOM/TELETOWNHALL		1,500.00
03-20	AP 01816760	UPS FREIGHT	02/26/25 02/26/25	POSTAGE / COURIER / BOX RENTAL		420.85
03-20	AP 01818679	CITI PCARD-ATT CONS PHONE PMT	01/03/25 01/25/25	UTILITIES		2,147.91
03-20	AP 01818679	CITI PCARD-COMED PAYMENT	01/03/25 02/04/25	UTILITIES		127.98
03-20	AP 01818679	CITI PCARD-PEOPLES GASLIGHT	01/03/25 01/13/25	UTILITIES		109.46
03-20	AP 01818679	CITI PCARD-PEOPLES GASLIGHT	01/14/25 02/13/25	UTILITIES		322.19
03-20	AP 01818679	CITI PCARD-UPS 1Z37X5R41334927245	01/30/25 01/30/25	POSTAGE / COURIER / BOX RENTAL		10.66
03-20	AP 01818679	CITI PCARD-UPS 1Z37X5R4A235461238	01/22/25 01/22/25	POSTAGE / COURIER / BOX RENTAL		36.64
03-20	AP 01818679	CITI PCARD-UPS ADJ00305760680451	01/22/25 01/22/25	POSTAGE / COURIER / BOX RENTAL		21.18
03-20	AP 01818679	CITI PCARD-UPS ADJ00305760680551	02/01/25 02/01/25	POSTAGE / COURIER / BOX RENTAL		6.56
03-27	GL MED0141543	.....	02/14/25 03/24/25	HIR GRAPHICS (TRANSFER)		173.00
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)		8.00
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)		98.00
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)		516.20
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		813.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,933.36
PRINTING AND REPRODUCTION						
03-14	AP 01816697	ACCURATE WORD LLC	03/04/25 03/04/25	NON-FRANKABLE PRINTING & REPRO		151.00
03-21	AP 01817167	CITI PCARD-WALGREENS #5926	02/17/25 02/17/25	NON-FRANKABLE PRINTING & REPRO		25.34
03-26	GL LAW0141491	.....	03/10/25 03/10/25	REPRODUCTION OF FED/PUBLIC LAW		50.00
03-31	AP 01821796	ACCURATE WORD LLC	03/21/25 03/21/25	NON-FRANKABLE PRINTING & REPRO		75.50
					PRINTING AND REPRODUCTION TOTALS:	301.84
OTHER SERVICES						
01-16	AP 01804095	FIRESIDE 21 LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25

02-13	AP	01810114	GENESIS CLEANING CO OP	01/11/25	01/11/25	JANITORIAL AND MAINT SERV	175.00	
02-13	AP	01810114	GENESIS CLEANING CO OP	01/25/25	01/25/25	JANITORIAL AND MAINT SERV	175.00	
02-16	AP	01812104	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
02-20	AP	01810350	CITI PCARD-POLLY PRIM CLEANERS	01/24/25	01/24/25	LAUNDRY SERVICES	18.45	
02-21	AP	01810449	CITI PCARD-ADT SECURITY 403056495	01/03/25	01/23/25	SECURITY SERVICE	103.04	
02-26	AP	01810490	CITI PCARD-DROPBOX ZN456GDD3WKH	01/03/25	01/02/26	TECHNOLOGY SERVICE CONTRACTS	1,221.12	
03-16	AP	01817285	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
03-19	AP	01816729	GENESIS CLEANING CO OP	02/08/25	02/08/25	JANITORIAL AND MAINT SERV	175.00	
03-19	AP	01816729	GENESIS CLEANING CO OP	02/22/25	02/22/25	JANITORIAL AND MAINT SERV	175.00	
03-20	AP	01818679	CITI PCARD-ADT SECURITY 403056495	01/24/25	02/23/25	SECURITY SERVICE	154.56	
03-20	AP	01818679	CITI PCARD-ADT SECURITY 403056495	02/24/25	04/23/25	SECURITY SERVICE	154.56	
03-20	AP	01818679	CITI PCARD-ZOOM.COM 888-799-9666	02/19/25	03/18/25	NON-TECHNOLOGY SERVICE CONTR	78.43	
03-21	AP	01817167	CITI PCARD-XXPRESS CLEANERS	02/08/25	02/08/25	LAUNDRY SERVICES	15.99	
							OTHER SERVICES TOTALS:	8,863.90
SUPPLIES AND MATERIALS								
01-09	AP	01802681	RODRIGUEZ-CIAMPOLI, FABIOLA E.	01/03/25	01/03/25	FOOD & BEVERAGE	183.97	
01-16	AP	01803945	CITI PCARD-ZOOM.COM 888-799-9666	01/03/25	01/18/25	SOFTWARE LESS THAN \$500	39.22	
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	368.65	
02-13	AP	01810123	HAGUE QUALITY WATER OF MD INC	02/05/25	04/05/25	WATER	189.00	
02-19	GL	FRM0140562	.....	12/11/24	01/07/25	FRAMING (TRANSFER)	50.00	
02-20	AP	01810350	CITI PCARD-ARACELY BAKERY	01/25/25	01/25/25	FOOD & BEVERAGE	61.85	
02-20	AP	01810350	CITI PCARD-COSTCO WHSE #1107	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	64.45	
02-20	AP	01810350	CITI PCARD-FALCO'S PIZZA	01/03/25	01/03/25	FOOD & BEVERAGE	45.89	
02-20	AP	01810350	CITI PCARD-JALISCO RESTAURANT	01/25/25	01/25/25	FOOD & BEVERAGE	240.81	
02-20	AP	01810350	CITI PCARD-TARGET.COM	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	309.57	
02-26	AP	01810490	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/03/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	37.42	
02-26	AP	01810490	CITI PCARD-THE HOME DEPOT #1986	01/17/25	01/17/25	WATER	24.87	
02-26	AP	01810490	CITI PCARD-THE UPS STORE 980	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	11.88	
02-26	AP	01810490	CITI PCARD-ZOOM.COM 888-799-9666	01/19/25	02/18/25	SOFTWARE LESS THAN \$500	78.43	
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	271.26	
03-12	GL	FRM0141119	.....	01/23/25	02/14/25	FRAMING (TRANSFER)	31.00	
03-19	AP	01816747	SWITCHBOARD PUBLIC BENEFIT CORP	02/01/25	02/28/25	SOFTWARE LESS THAN \$500	1,363.64	
03-20	AP	01816791	FIRESIDE 21 LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,000.00	
03-20	AP	01818679	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	40.00	
03-20	AP	01818679	CITI PCARD-CRAINS CHIC SUBSCRIP	02/26/25	02/26/25	PUBLICATIONS/REFERENCE MAT'L	199.00	
03-20	AP	01818679	CITI PCARD-PANADERIA CORAL-FD	01/28/25	01/28/25	FOOD & BEVERAGE	75.50	
03-21	AP	01817167	CITI PCARD-AMAZON MKTPL C19JD6J93	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	40.66	
03-21	AP	01817167	CITI PCARD-AMAZON MKTPL K81X16PU3	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	73.81	
03-21	AP	01817167	CITI PCARD-AMAZON MKTPL NU09K7443	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	212.98	
03-21	AP	01817167	CITI PCARD-COSTCO WHSE #1107	02/27/25	02/27/25	WATER	27.80	
03-21	AP	01817167	CITI PCARD-COSTCO WHSE #1107	02/27/25	02/27/25	FOOD & BEVERAGE	62.87	
03-21	AP	01817167	CITI PCARD-DUNKIN #353029	02/21/25	02/21/25	FOOD & BEVERAGE	50.25	
03-21	AP	01817167	CITI PCARD-JOANN STORES #138	02/17/25	02/17/25	OFFICE SUPPLIES (OUTSIDE)	33.42	
03-21	AP	01817167	CITI PCARD-LA CATEDRAL	01/28/25	01/28/25	FOOD & BEVERAGE	70.56	
03-21	AP	01817167	CITI PCARD-LILY SUPERMARKET INC	02/22/25	02/22/25	FOOD & BEVERAGE	300.00	
03-21	AP	01817167	CITI PCARD-THE HOME DEPOT #1901	01/28/25	01/28/25	WATER	33.16	
03-21	AP	01817167	CITI PCARD-WGN FLAG & DECORATING CO	02/19/25	02/19/25	HABITATION EXPENSE	128.99	
03-31	AP	01821815	BALBUENA, NATALIE	02/15/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	33.60	
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	41.17	
							SUPPLIES AND MATERIALS TOTALS:	12,795.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JESUS G. “CHUY” GARCIA—Con.						
EQUIPMENT						
01-31	GL	MNT0140072	01/01/25 01/31/25	MAINTENANCE / REPAIRS		481.00
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS		481.00
03-31	GL	MNT0141627	03/01/25 03/31/25	MAINTENANCE / REPAIRS		481.00
EQUIPMENT TOTALS:						1,443.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						398,020.56
OFFICE TOTALS:						398,020.56
2024 HON. JESUS G. “CHUY” GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	12/01/24 12/31/24	FRANKED MAIL		45,055.84
02-05	AP	01808950	12/01/24 01/02/25	FRANKED MAIL		8.71
FRANKED MAIL TOTALS:						45,064.55
PERSONNEL COMPENSATION						
		ALVARENGA, INGRID E.	01/01/25 01/02/25	CONSTITUENCY SERVICES LIAISON		333.90
		BALBUENA, NATALIE	01/02/25 01/02/25	OPERATIONS COORDINATOR & STAFF		159.72
		CALDERON, ADRIAN	01/01/25 01/02/25	DISTRICT DIRECTOR		555.56
		CHAVEZ, LUIS F.	01/01/25 01/02/25	PAID INTERN		6.67
		DEVORA, DAMARIS	01/01/25 01/02/25	SENIOR CONSTITUENT SERVICES CO		506.73
		GARCIA, DAVID J.	12/01/24 12/31/24	OPERATIONS COORDINATOR & STAFF		1,782.00
		GARCIA, DAVID J.	12/01/24 12/31/24	OPERATIONS COORDINATOR & STAFF (OTHER COMPENSATION)		2,280.00
		GARCIA, EDELMIRA P.	01/01/25 01/02/25	CHIEF OF STAFF		935.56
		GONZALEZ, SERGIO	01/01/25 01/02/25	SHARED EMPLOYEE		116.67
		HERNANDEZ, ZOLEIRY	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		405.00
		LAKE, NAOMI M.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		570.00
		ODEH, DELIAH	01/01/25 01/02/25	CONSTITUENT SERVICES LIAISON		333.90
		PENA, EDREI	01/01/25 01/02/25	PRESS & DIGITAL MANAGER		372.22
		RODRIGUEZ-CIAMPOLI, FABIOLA E.	01/01/25 01/02/25	DEPUTY COS & COMMUNICATIONS DI		690.00
		RODRIGUEZ-GARCIA, FLORDALIA C.	01/01/25 01/02/25	CONSTITUENCY SVCS GRANTS MGR		408.00
		SANCHEZ, MELVIN A.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		472.22
		SANTOY, JULISSA	01/01/25 01/02/25	DIRECTOR OF OPERATIONS & SCHED		540.00
		SOBERON-CHEHADE, SAMIR	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT/STAF		316.67
		VELAZQUEZ, MARIA G.	01/01/25 01/02/25	OUTREACH DIRECTOR		468.00
		VILLANOVA, FRANK	01/01/25 01/02/25	PART-TIME EMPLOYEE		62.21
PERSONNEL COMPENSATION TOTALS:						11,315.03
TRAVEL						
01-07	AP	01802324	09/05/24 09/28/24	PRIVATE AUTO MILEAGE		65.73
01-07	AP	01802328	10/02/24 10/28/24	PRIVATE AUTO MILEAGE		100.90
01-07	AP	01802328	10/02/24 10/28/24	PARKING		26.00
01-07	AP	01802330	11/06/24 11/25/24	PRIVATE AUTO MILEAGE		87.90
01-07	AP	01802330	11/07/24 11/07/24	PARKING		2.22
01-07	AP	01802332	12/05/24 12/19/24	PRIVATE AUTO MILEAGE		86.83

01-07	AP	01802332	ALVARENGA, INGRID E.	12/13/24	12/19/24	PARKING	19.78
01-07	AP	01802334	VELAZQUEZ, MARIA G.	10/03/24	10/23/24	PRIVATE AUTO MILEAGE	131.05
01-07	AP	01802334	VELAZQUEZ, MARIA G.	10/03/24	10/09/24	PARKING	43.00
01-08	AP	01802321	ALVARENGA, INGRID E.	06/01/24	06/28/24	PRIVATE AUTO MILEAGE	112.96
01-08	AP	01802322	ALVARENGA, INGRID E.	07/02/24	07/27/24	PRIVATE AUTO MILEAGE	62.85
01-08	AP	01802322	ALVARENGA, INGRID E.	07/02/24	07/02/24	PARKING	1.22
01-08	AP	01802323	ALVARENGA, INGRID E.	08/01/24	08/17/24	PRIVATE AUTO MILEAGE	94.60
01-08	AP	01802335	VELAZQUEZ, MARIA G.	10/23/24	10/28/24	PRIVATE AUTO MILEAGE	20.97
01-08	AP	01802336	VELAZQUEZ, MARIA G.	11/06/24	11/25/24	PRIVATE AUTO MILEAGE	35.51
01-08	AP	01802337	VELAZQUEZ, MARIA G.	12/03/24	12/10/24	PRIVATE AUTO MILEAGE	33.57
01-08	AP	01802337	VELAZQUEZ, MARIA G.	12/05/24	12/06/24	PARKING	8.47
01-21	AP	01803720	CITIBANK GOV CARD SERVICE	12/02/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	460.20
01-21	AP	01803720	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	230.10
01-21	AP	01803720	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	230.10
01-21	AP	01803720	CITIBANK GOV CARD SERVICE	12/08/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	460.20
01-21	AP	01803720	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	230.10
01-21	AP	01803720	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	230.10
01-21	AP	01803720	CITIBANK GOV CARD SERVICE	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	230.10
01-21	AP	01803720	CITIBANK GOV CARD SERVICE	12/15/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	460.20
01-21	AP	01803720	CITIBANK GOV CARD SERVICE	12/15/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	460.20
01-21	AP	01803720	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	230.10
01-21	AP	01803720	CITIBANK GOV CARD SERVICE	12/15/24	12/16/24	LODGING	201.75
01-21	AP	01803720	CITIBANK GOV CARD SERVICE	12/02/24	12/12/24	CAR RENTAL	577.51
01-21	AP	01803720	CITIBANK GOV CARD SERVICE	12/09/24	12/12/24	CAR RENTAL	248.92
01-21	AP	01803720	CITIBANK GOV CARD SERVICE	12/15/24	12/21/24	CAR RENTAL	384.47
01-29	AP	01807978	HON JESUS G GARCIA	11/01/24	11/30/24	LODGING	784.00
01-29	AP	01808090	HON JESUS G GARCIA	12/01/24	12/31/24	LODGING	1,372.00
02-06	AP	01809280	SANTOY, JULISSA	12/09/24	12/12/24	MEALS	52.47
02-06	AP	01809280	SANTOY, JULISSA	12/09/24	12/12/24	PRIVATE AUTO MILEAGE	102.51
02-07	AP	01809279	SANTOY, JULISSA	11/12/24	11/15/24	PRIVATE AUTO MILEAGE	8.58
02-20	AP	01810285	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	460.20
02-20	AP	01810285	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	CAR RENTAL	44.71
02-21	AP	01810131	BALBUENA, NATALIE	12/29/24	12/29/24	TOLLS	1.50
02-26	AP	01814602	HON JESUS G GARCIA	06/01/24	06/30/24	LODGING	1,290.00
02-26	AP	01814606	HON JESUS G GARCIA	07/01/24	07/31/24	LODGING	1,056.00
02-26	AP	01814741	HON JESUS G GARCIA	01/02/25	01/02/25	LODGING	196.00
03-27	AP	01821470	HON JESUS G GARCIA	04/01/24	04/30/24	LODGING	1,290.00
03-27	AP	01821472	HON JESUS G GARCIA	05/01/24	05/31/24	LODGING	1,290.00
TRAVEL TOTALS:							13,515.58
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01803945	CITI PCARD-COMED PAYMENT	11/01/24	12/03/24	UTILITIES	88.15
01-16	AP	01803945	CITI PCARD-PEOPLES GASLIGHT	11/13/24	12/11/24	UTILITIES	259.27
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,166.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	98.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	514.28
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	813.53
01-28	GL	MED0139926	.....	11/15/24	12/19/24	HIR GRAPHICS (TRANSFER)	232.00
01-30	AP	01807522	VERIZON	09/24/24	10/23/24	UTILITIES	815.08
02-10	AP	01809546	VERIZON	10/24/24	11/23/24	UTILITIES	826.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JESUS G. "CHUY" GARCIA—Con.						
02-11	AP 01809560	VERIZON	11/24/24	12/23/24	UTILITIES	844.25
02-12	AP 01809595	VERIZON	12/24/24	01/02/25	UTILITIES	277.79
02-21	AP 01810449	CITI PCARD-ATT CONS PHONE PMT	10/26/24	11/25/24	UTILITIES	2,808.38
02-26	AP 01810490	CITI PCARD-ATT CONS PHONE PMT	12/09/24	01/24/25	UTILITIES	2,801.28
02-26	AP 01810490	CITI PCARD-COMED PAYMENT	12/03/24	01/02/25	UTILITIES	96.82
03-20	AP 01818679	CITI PCARD-ATT CONS PHONE PMT	12/26/24	01/02/25	UTILITIES	653.70
03-20	AP 01818679	CITI PCARD-PEOPLESGLIGHT	12/12/24	01/02/25	UTILITIES	229.87
RENT, COMMUNICATION, UTILITIES TOTALS:						13,524.83
PRINTING AND REPRODUCTION						
02-14	AP 01810128	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	1,132.50
02-20	AP 01810350	CITI PCARD-IN SPD PRESS PRINTING SO	12/19/24	12/19/24	FRANKABLE PRINTING & REPROD	1,476.00
PRINTING AND REPRODUCTION TOTALS:						2,608.50
OTHER SERVICES						
02-13	AP 01810031	GENESIS CLEANING CO OP	10/05/24	10/19/24	JANITORIAL AND MAINT SERV	350.00
02-19	AP 01810103	GENESIS CLEANING CO OP	12/14/24	12/14/24	JANITORIAL AND MAINT SERV	175.00
02-19	AP 01810103	GENESIS CLEANING CO OP	12/28/24	12/28/24	JANITORIAL AND MAINT SERV	175.00
02-21	AP 01810034	GENESIS CLEANING CO OP	11/02/24	11/02/24	JANITORIAL AND MAINT SERV	175.00
02-21	AP 01810034	GENESIS CLEANING CO OP	11/16/24	11/16/24	JANITORIAL AND MAINT SERV	175.00
02-21	AP 01810449	CITI PCARD-ADT SECURITY 403056495	12/24/24	01/02/25	SECURITY SERVICE	51.52
OTHER SERVICES TOTALS:						1,101.52
SUPPLIES AND MATERIALS						
01-07	AP 01802310	BGOV LLC	01/02/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-16	AP 01803945	CITI PCARD-AMAZON RETA Z19HC3170	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	24.50
01-16	AP 01803945	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	40.00
01-16	AP 01803945	CITI PCARD-COSTCO WHSE #0233	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	105.98
01-16	AP 01803945	CITI PCARD-TARGET 00014167	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	34.27
01-16	AP 01803945	CITI PCARD-ZOOM.COM 888-799-9666	12/19/24	01/02/25	SOFTWARE LESS THAN \$500	39.21
01-17	AP 01803820	CITI PCARD-COSTCO WHSE #1085	12/05/24	12/05/24	FOOD & BEVERAGE	36.77
01-17	AP 01803820	CITI PCARD-COSTCO WHSE #1085	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	234.99
01-17	AP 01803820	CITI PCARD-COSTCO WHSE #1107	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	200.35
01-17	AP 01803820	CITI PCARD-HP HP.COM STORE	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	731.35
01-17	AP 01803820	CITI PCARD-OFFICE DEPOT #3244	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	116.64
01-17	AP 01803820	CITI PCARD-OFFICE DEPOT #3376	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	71.77
01-17	AP 01803820	CITI PCARD-TARGET 00008375	12/06/24	12/06/24	FOOD & BEVERAGE	50.28
01-17	AP 01803820	CITI PCARD-TST MOLE VILLAGE RESTAUR	12/14/24	12/14/24	FOOD & BEVERAGE	330.75
01-17	AP 01803820	CITI PCARD-WEBER BAKERY	11/27/24	11/27/24	FOOD & BEVERAGE	20.86
01-17	AP 01803820	CITI PCARD-WEBER BAKERY	12/22/24	12/22/24	FOOD & BEVERAGE	41.72
02-07	AP 01809279	SANTOY, JULISSA	11/12/24	11/15/24	FOOD & BEVERAGE	180.14
02-14	AP 01810118	HAGUE QUALITY WATER OF MD INC	11/05/24	02/04/25	WATER	189.00
02-20	AP 01810350	CITI PCARD-AMAZON MKTPL ZD01B7A02	12/28/24	12/28/24	OFFICE SUPPLIES (OUTSIDE)	60.90
02-20	AP 01810350	CITI PCARD-AMAZON MKTPL ZD9WJ2FW2	12/28/24	12/28/24	OFFICE SUPPLIES (OUTSIDE)	24.35
02-20	AP 01810350	CITI PCARD-AMAZON MKTPL ZE0TL8B11	12/28/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	73.32
02-20	AP 01810350	CITI PCARD-AMAZON MKTPL ZE3V41881	12/28/24	12/28/24	OFFICE SUPPLIES (OUTSIDE)	131.94

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02-20	AP	01810350	CITI PCARD-HOME SQUARE	12/28/24	12/28/24	OFFICE SUPPLIES (OUTSIDE)	335.15
02-20	AP	01810350	CITI PCARD-IN SPD PRESS PRINTING SO	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	744.56
02-20	AP	01810350	CITI PCARD-LA CATEDRAL CAFE 1	12/13/24	12/13/24	FOOD & BEVERAGE	225.00
02-20	AP	01810350	CITI PCARD-SP FELT RIGHT LLC	12/28/24	12/28/24	OFFICE SUPPLIES (OUTSIDE)	149.13
02-20	AP	01810350	CITI PCARD-SQ HILDA'S KITCHEN	11/07/24	11/07/24	FOOD & BEVERAGE	400.00
02-20	AP	01810350	CITI PCARD-TARGET.COM	12/28/24	12/28/24	OFFICE SUPPLIES (OUTSIDE)	356.31
02-26	AP	01810490	CITI PCARD-AMAZON MKTPL ZD63C5T72	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	99.00
02-26	AP	01810490	CITI PCARD-AMAZON MKTPL ZD7E64J12	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	145.33
02-26	AP	01810490	CITI PCARD-AMAZON MKTPL ZP3E56VVO	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	14.32
02-26	AP	01810490	CITI PCARD-AMAZON MKTPL ZP4FW3J11	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	59.40
02-26	AP	01810490	CITI PCARD-AMAZON MKTPL ZP9044CZ1	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	26.99
02-26	AP	01810490	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/01/25	01/02/25	PUBLICATIONS/REFERENCE MAT'L	2.58
02-26	AP	01810490	CITI PCARD-NAMEBADGE.COM	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	105.00
02-26	AP	01810490	CITI PCARD-THE ATLANTIC	01/02/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L	95.39

SUPPLIES AND MATERIALS TOTALS: 12,085.25
OFFICIAL EXPENSES OF MEMBERS TOTALS: 99,215.26
OFFICE TOTALS: 99,215.26

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

EQUIPMENT							
01-08	AP	01803055	NATIONAL BUSINESS FURNITURE LLC	12/19/24	12/19/24	FURNITURE AND FIXTURE LESS THAN \$25,000	708.00
01-08	AP	01803055	NATIONAL BUSINESS FURNITURE LLC	12/19/24	12/19/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 7	2,062.83
EQUIPMENT TOTALS:							2,770.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,770.83
OFFICE TOTALS:							2,770.83

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INTERN ALLOWANCES
2025 HON. JESUS G. "CHUY" GARCIA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,240.00	9,240.00
INTERN ALLOWANCES TOTALS:	9,240.00	9,240.00
OFFICE TOTALS:	9,240.00	9,240.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ALVAREZ, JAIR	02/19/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,520.00
GEE, ABIGAIL K.	01/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,200.00
YEPEZ, CAIRO	02/19/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,520.00

PERSONNEL COMPENSATION TOTALS: 9,240.00
INTERN ALLOWANCES TOTALS: 9,240.00

OFFICE TOTALS: 9,240.00

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

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	2.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MIKE GARCIA—Con.							
02-21	GL	GLA0140615	09/25/24	09/25/24	FRANKED MAIL	42.05	
02-21	GL	GLA0140615	10/11/24	11/07/24	FRANKED MAIL	229.20	
FRANKED MAIL TOTALS:						273.45	
PERSONNEL COMPENSATION							
		BALDWIN, BRIONI	01/01/25	01/02/25	PART-TIME EMPLOYEE	125.00	
		BROWN, FRANCES A.	01/01/25	01/02/25	CASEWORKER	377.24	
		BROWN, FRANCES A.	01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)	2,000.00	
		GATTMAN, JACOB D.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	624.60	
		HENRY, GARRETT M.	01/01/25	01/02/25	STAFF ASSISTANT	324.19	
		HENRY, GARRETT M.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		HITE, CHARLES S.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	379.53	
		HITE, CHARLES S.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		KRANICH, ALEXANDRA H.	01/01/25	01/02/25	PRESS ASSISTANT	388.89	
		KRANICH, ALEXANDRA H.	01/01/25	01/02/25	PRESS ASSISTANT (OTHER COMPENSATION)	4,000.00	
		NAVARRO, CHARLES R.	01/01/25	01/02/25	DISTRICT DIRECTOR	829.72	
		NAVARRO, CHARLES R.	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
		OWENS, JACQUELINE M.	01/01/25	01/02/25	FIELD REPRESENTATIVE	383.14	
		STEPHENS, TAMI	01/01/25	01/02/25	FIELD REPRESENTATIVE	437.92	
		TURNER, WILLIAM K.	01/01/25	01/02/25	CHIEF OF STAFF	833.33	
		TURNER, WILLIAM K.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	10,000.00	
		WADE, MELISSA E.	01/01/25	01/02/25	SHARED EMPLOYEE	190.00	
		WADE, MELISSA E.	01/01/25	01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)	2,850.00	
		WARD, CHRISTINE A.	01/01/25	01/02/25	CONSTITUENT LIAISON	916.47	
		WARD, CHRISTINE A.	01/01/25	01/02/25	CONSTITUENT LIAISON (OTHER COMPENSATION)	2,000.00	
		WATSON, SCOTT A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	424.40	
		WATSON, SCOTT A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
PERSONNEL COMPENSATION TOTALS:						39,084.43	
TRAVEL							
01-03	AP	01801309	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	TAXI/RIDE SHARE	177.55
TRAVEL TOTALS:						177.55	
RENT, COMMUNICATION, UTILITIES							
01-13	AP	01803066	COMCAST	12/01/24	12/31/24	UTILITIES	135.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	97.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	116.95
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	1,903.94
01-29	AP	01803841	SOUTHERN CALIFORNIA EDISON	11/25/24	12/25/24	UTILITIES	123.32
01-29	AP	01807759	SOUTHERN CALIFORNIA GAS COMPANY	12/13/24	01/03/25	UTILITIES	66.87
01-31	AP	01808679	SOUTHERN CALIFORNIA EDISON	12/26/24	01/02/25	UTILITIES	89.27
02-19	AP	01813564	AT&T MOBILITY II LLC	11/07/24	12/06/24	UTILITIES	933.08
02-19	AP	01813569	AT&T MOBILITY II LLC	12/07/24	01/02/25	UTILITIES	770.42
RENT, COMMUNICATION, UTILITIES TOTALS:						4,260.35	
SUPPLIES AND MATERIALS							
01-09	GL	FRM0139510		11/21/24	12/11/24	FRAMING (TRANSFER)	50.00

01-28	AP	01806775	WADE, MELISSA E.	11/07/24	11/07/24	WATER	23.40
							SUPPLIES AND MATERIALS TOTALS: 73.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 43,869.18
							OFFICE TOTALS: 43,869.18

2025 HON. ROBERT GARCIA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	65.16	65.16
PERSONNEL COMPENSATION	358,851.29	358,851.29
TRAVEL	12,667.44	12,667.44
RENT, COMMUNICATION, UTILITIES	16,703.24	16,703.24
PRINTING AND REPRODUCTION	3,786.73	3,786.73
OTHER SERVICES	6,223.00	6,223.00
SUPPLIES AND MATERIALS	4,111.63	4,111.63
EQUIPMENT	219.00	219.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,627.49	402,627.49
OFFICE TOTALS:	402,627.49	402,627.49

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL	-85.85
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL	-18.95
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	169.96
							FRANKED MAIL TOTALS: 65.16

PERSONNEL COMPENSATION

ARCE, JULIA L.	01/03/25	03/31/25	COMMUNITY DEVELOPMENT DEPUTY	19,555.57
BLACKMON, RICHARD	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,111.10
BOWER, ANDREW B	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	29,333.33
CESAR, ETHAN L.	01/06/25	03/31/25	PRESS ASSISTANT	14,166.67
CESAR, ETHAN L.	01/06/25	02/28/25	PRESS ASSISTANT (OVERTIME)	1,492.77
CUNNINGHAM, JACK R.	01/03/25	03/31/25	DISTRICT DIRECTOR	29,333.33
EDMONSON, ROBERT D	01/03/25	03/31/25	CHIEF OF STAFF	48,888.90
GUERRERO, SARA	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR & SENI	30,555.57
KASSNER, EMILY S.	01/03/25	03/31/25	PRESS SECRETARY	17,111.10
KERR, CHRISTIAN R.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	19,555.57
LEON, RAUL	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	14,666.67
LEON, RAUL	01/01/25	02/28/25	LEGISLATIVE CORRESPONDENT (OVERTIME)	627.40
PEREZ, CHRISTOPHER J.	01/03/25	03/31/25	COMMUNITY DEVELOPMENT DEPUTY	20,777.77
RIVERA, ANIYAH M.	01/03/25	03/20/25	TEMPORARY EMPLOYEE	7,886.66
RIVERA, ANIYAH M.	03/21/25	03/31/25	PART-TIME EMPLOYEE	1,011.11
ROMERO, ISAAC J.	01/03/25	03/31/25	CASEWORKER	20,777.77
SWYMER, PATRICK J.	01/03/25	03/31/25	OPERATIONS DIRECTOR	29,333.33
TERRAZAS, KAYLA M.	01/03/25	03/31/25	COMMUNITY DEVELOPMENT DEPUTY	17,111.10
WALCZAK, LUKAS	01/03/25	03/31/25	SENIOR ADVISOR	19,555.57
				PERSONNEL COMPENSATION TOTALS: 358,851.29

TRAVEL

01-17	AP	X0226021	KASSNER, EMILY S.	01/14/25	01/14/25	TAXI/RIDE SHARE	20.84
01-23	AP	X0226864	ARCE, JULIA L.	01/07/25	01/16/25	PRIVATE AUTO MILEAGE	109.35
01-27	AP	X0227636	KASSNER, EMILY S.	01/22/25	01/22/25	TAXI/RIDE SHARE	89.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT GARCIA—Con.						
02-11	AP	X0231479	TERRAZAS, KAYLA M.	01/22/25 01/28/25	PRIVATE AUTO MILEAGE	105.62
02-14	AP	X0229408	CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	757.79
02-14	AP	X0229408	CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	244.10
02-14	AP	X0229408	CITIBANK	01/20/25 01/20/25	AIRFARE COMMERCIAL TRANSPORT	559.30
02-14	AP	X0229408	CITIBANK	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	548.48
02-14	AP	X0229408	CITIBANK	01/16/25 01/16/25	WI-FI ON TRAVEL	8.00
02-26	AP	01814687	HON ROBERT GARCIA	01/01/25 01/31/25	LODGING	1,960.00
02-26	AP	01814687	HON ROBERT GARCIA	01/01/25 01/31/25	MEALS	565.46
02-27	AP	X0226312	BLACKMON, RICHARD	01/09/25 02/13/25	PRIVATE AUTO MILEAGE	186.38
02-28	AP	X0235166	CUNNINGHAM, JACK R.	01/17/25 02/20/25	PRIVATE AUTO MILEAGE	110.38
02-28	AP	X0235607	EDMONSON, ROBERT D	02/17/25 02/17/25	TAXI/RIDE SHARE	103.41
02-28	AP	X0235607	EDMONSON, ROBERT D	02/22/25 02/22/25	TAXI/RIDE SHARE	55.11
03-05	AP	X0234833	ROMERO, ISAAC J.	02/13/25 02/13/25	TAXI/RIDE SHARE	147.76
03-07	AP	X0229030	CITIBANK -AA WIFI	01/09/25 01/09/25	WI-FI ON TRAVEL	59.95
03-07	AP	X0229030	CITIBANK -UBER TRIP	01/03/25 01/03/25	TAXI/RIDE SHARE	15.10
03-07	AP	X0229030	CITIBANK -UBER TRIP	01/04/25 01/04/25	TAXI/RIDE SHARE	38.84
03-07	AP	X0229030	CITIBANK -UBER TRIP	01/05/25 01/05/25	TAXI/RIDE SHARE	57.82
03-07	AP	X0229030	CITIBANK -UBER TRIP	01/06/25 01/06/25	TAXI/RIDE SHARE	41.20
03-07	AP	X0229030	CITIBANK -UBER TRIP	01/07/25 01/07/25	TAXI/RIDE SHARE	45.48
03-07	AP	X0229030	CITIBANK -UBER TRIP	01/08/25 01/08/25	TAXI/RIDE SHARE	40.28
03-07	AP	X0229030	CITIBANK -UBER TRIP	01/09/25 01/09/25	TAXI/RIDE SHARE	17.19
03-11	AP	X0229338	CITIBANK -UBER TRIP	01/09/25 01/09/25	TAXI/RIDE SHARE	3.00
03-11	AP	X0229338	CITIBANK -UBER TRIP	01/13/25 01/13/25	TAXI/RIDE SHARE	29.71
03-11	AP	X0229338	CITIBANK -UBER TRIP	01/14/25 01/14/25	TAXI/RIDE SHARE	22.02
03-11	AP	X0229338	CITIBANK -UBER TRIP	01/15/25 01/15/25	TAXI/RIDE SHARE	19.03
03-11	AP	X0229338	CITIBANK -UBER TRIP	01/16/25 01/16/25	TAXI/RIDE SHARE	26.05
03-11	AP	X0229338	CITIBANK -UBER TRIP	01/20/25 01/20/25	TAXI/RIDE SHARE	126.06
03-11	AP	X0229338	CITIBANK -UBER TRIP	01/21/25 01/21/25	TAXI/RIDE SHARE	18.70
03-11	AP	X0229338	CITIBANK -UBER TRIP	01/22/25 01/22/25	TAXI/RIDE SHARE	42.77
03-11	AP	X0229338	CITIBANK -UBER TRIP	01/23/25 01/23/25	TAXI/RIDE SHARE	29.77
03-11	AP	X0229338	CITIBANK -United Airlines	01/09/25 01/09/25	WI-FI ON TRAVEL	8.00
03-17	AP	X0238861	SWYMER, PATRICK J.	02/19/25 02/19/25	TAXI/RIDE SHARE	42.99
03-17	AP	X0238861	SWYMER, PATRICK J.	02/23/25 02/23/25	TAXI/RIDE SHARE	80.37
03-18	AP	X0238897	OROZCO GOMEZ, GUSTAVO	02/12/25 03/12/25	PRIVATE AUTO MILEAGE	22.60
03-20	AP	X0241208	PEREZ, CHRISTOPHER J.	01/07/25 01/30/25	PRIVATE AUTO MILEAGE	110.05
03-21	AP	X0237309	CITIBANK -UBER TRIP	01/23/25 01/23/25	TAXI/RIDE SHARE	5.95
03-21	AP	X0237309	CITIBANK -UBER TRIP	02/05/25 02/05/25	TAXI/RIDE SHARE	20.35
03-21	AP	X0237309	CITIBANK -UBER TRIP	02/06/25 02/06/25	TAXI/RIDE SHARE	18.96
03-21	AP	X0237309	CITIBANK -UBER TRIP	02/11/25 02/11/25	TAXI/RIDE SHARE	109.49
03-21	AP	X0237309	CITIBANK -UBER TRIP	02/12/25 02/12/25	TAXI/RIDE SHARE	74.18
03-24	AP	X0237324	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	195.30
03-24	AP	X0237324	CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	244.10
03-24	AP	X0237324	CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30

03-24	AP	X0237324	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	415.30	
03-24	AP	X0237324	CITIBANK	02/13/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT	244.30	
03-24	AP	X0237324	CITIBANK	02/15/25	02/15/25	AIRFARE COMMERCIAL TRANSPORT	-244.30	
03-24	AP	X0237324	CITIBANK	02/19/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	488.59	
03-24	AP	X0237324	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	-48.99	
03-24	AP	X0237324	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	549.30	
03-24	AP	X0237324	CITIBANK	02/19/25	02/21/25	LODGING	748.54	
03-24	AP	X0237324	CITIBANK	02/07/25	02/07/25	WI-FI ON TRAVEL	8.00	
03-24	AP	X0237324	CITIBANK	01/29/25	01/29/25	TAXI/RIDE SHARE	12.81	
03-24	AP	X0237324	CITIBANK	02/03/25	02/03/25	TAXI/RIDE SHARE	3.00	
03-24	AP	X0237324	CITIBANK	02/04/25	02/04/25	TAXI/RIDE SHARE	114.21	
03-24	AP	X0237324	CITIBANK	02/10/25	02/10/25	TAXI/RIDE SHARE	103.20	
03-24	AP	X0237324	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE	115.22	
03-25	AP	X0241342	PEREZ, CHRISTOPHER J.	02/03/25	02/25/25	PRIVATE AUTO MILEAGE	46.19	
03-27	AP	01821547	HON ROBERT GARCIA	02/01/25	02/28/25	LODGING	1,764.00	
03-27	AP	01821547	HON ROBERT GARCIA	02/01/25	02/28/25	MEALS	480.73	
03-31	AP	X0241330	ARCE, JULIA L.	01/27/25	03/13/25	PRIVATE AUTO MILEAGE	314.95	
							TRAVEL TOTALS:	12,667.44
RENT, COMMUNICATION, UTILITIES								
01-28	GL	MED0139926		01/14/25	01/14/25	HIR GRAPHICS (TRANSFER)	70.00	
02-26	GL	MED0140720		02/05/25	02/11/25	HIR GRAPHICS (TRANSFER)	510.00	
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	12.00	
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	72.00	
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	664.40	
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.54	
02-27	AP	X0235444	MINUTEMAN PROMOTIONS LLC	01/16/25	01/16/25	POSTAGE / COURIER / BOX RENTAL	123.05	
03-07	AP	X0229030	CITIBANK -USPS PO 1050091422	01/03/25	01/10/25	POSTAGE / COURIER / BOX RENTAL	189.25	
03-19	AP	X0241177	VERIZON	01/11/25	02/10/25	UTILITIES	534.61	
03-20	AP	X0241163	THE AEJ GROUP LLC	02/20/25	02/20/25	FRANKABLE TELECOM/TELETOWNHALL	7,112.20	
03-21	AP	X0237309	CITIBANK -SLING.COM	01/31/25	02/27/25	UTILITIES	50.59	
03-21	AP	X0237309	CITIBANK -SLING.COM	02/03/25	02/03/25	UTILITIES	-4.11	
03-21	AP	X0241164	THE AEJ GROUP LLC	02/03/25	02/03/25	FRANKABLE TELECOM/TELETOWNHALL	5,025.70	
03-27	GL	MED0141543		02/25/25	03/24/25	HIR GRAPHICS (TRANSFER)	688.00	
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	12.00	
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	72.00	
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	656.47	
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	457.54	
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,703.24
PRINTING AND REPRODUCTION								
02-27	GL	LAW0140775		02/26/25	02/26/25	REPRODUCTION OF FED/PUBLIC LAW	80.00	
03-07	AP	X0229030	CITIBANK -FACEBK 2K2JNEU622	12/29/24	01/07/25	ADVERTISEMENTS	500.00	
03-10	AP	X0238798	ACCURATE WORD LLC	02/26/25	02/26/25	NON-FRANKABLE PRINTING & REPRO	99.00	
03-11	AP	X0229338	CITIBANK -FACEBK KLERSF0622	01/06/25	01/12/25	ADVERTISEMENTS	500.00	
03-11	AP	X0229338	CITIBANK -FACEBK U6S28F4622	01/16/25	01/21/25	ADVERTISEMENTS	500.00	
03-11	AP	X0229338	CITIBANK -FACEBK W3APBFC622	01/11/25	01/17/25	ADVERTISEMENTS	500.00	
03-20	AP	X0240881	MITCHELL PUBLISHING AND MAILERS	03/07/25	03/07/25	FRANKABLE PRINTING & REPROD	793.88	
03-21	AP	X0237309	CITIBANK -FACEBK C967MF4622	01/28/25	01/29/25	ADVERTISEMENTS	8.88	
03-21	AP	X0237309	CITIBANK -FACEBK CXNDKGC622	01/29/25	02/10/25	ADVERTISEMENTS	500.00	
03-21	AP	X0237309	CITIBANK -FACEBK HWECYFC622	01/21/25	01/28/25	ADVERTISEMENTS	304.97	
							PRINTING AND REPRODUCTION TOTALS:	3,786.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT GARCIA—Con.						
OTHER SERVICES						
01-16	AP	01804649	INDIGOVERN LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01812700	INDIGOVERN LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-27	AP	X0235411	CUNNINGHAM, JACK R.	02/18/25 02/18/25	LAUNDRY SERVICES	73.00
03-16	AP	01817875	INDIGOVERN LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:						6,223.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-126.00
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	269.96
02-03	AP	X0229812	THE AEJ GROUP LLC	01/28/25 01/28/25	PUBLICATIONS/REFERENCE MAT'L	1,465.06
02-05	AP	X0229921	PEREZ, CHRISTOPHER J.	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)	33.05
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-27.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	304.89
03-07	AP	X0229030	CITIBANK -SMALLRIG TECHNOLOGY (H	01/09/25 01/09/25	OFFICE SUPPLIES (OUTSIDE)	49.99
03-11	AP	X0229338	CITIBANK -ADORAMA INC.	01/10/25 01/10/25	OFFICE SUPPLIES (OUTSIDE)	90.97
03-11	AP	X0229338	CITIBANK -LitFad Order 975604	01/13/25 01/13/25	HABITATION EXPENSE	341.54
03-11	AP	X0229338	CITIBANK -SP EASYPLANT	01/24/25 01/24/25	HABITATION EXPENSE	269.94
03-12	GL	FRM0141119	.....	01/14/25 02/07/25	FRAMING (TRANSFER)	302.00
03-13	AP	X0234830	OROZCO GOMEZ, GUSTAVO	02/20/25 02/20/25	FOOD & BEVERAGE	310.00
03-17	AP	X0236616	CUNNINGHAM, JACK R.	01/29/25 01/29/25	FOOD & BEVERAGE	258.88
03-17	AP	X0238861	SWYMER, PATRICK J.	03/04/25 03/04/25	PUBLICATIONS/REFERENCE MAT'L	33.92
03-21	AP	X0237309	CITIBANK -LB PRESS TELEGRAM SUBS	02/10/25 08/12/25	PUBLICATIONS/REFERENCE MAT'L	294.46
03-21	AP	X0237309	CITIBANK -LONG BEACH WATCHDOG	02/10/25 02/10/26	PUBLICATIONS/REFERENCE MAT'L	239.97
SUPPLIES AND MATERIALS TOTALS:						4,111.63
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	73.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	73.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	73.00
EQUIPMENT TOTALS:						219.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						402,627.49
OFFICE TOTALS:						402,627.49
2024 HON. ROBERT GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	39.90
FRANKED MAIL TOTALS:						39.90
PERSONNEL COMPENSATION						
		ARCE, JULIA L.	01/01/25 01/02/25	COMMUNITY DEVELOPMENT DEPUTY		444.44
		BLACKMON, RICHARD	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		388.89
		BOWER, ANDREW B	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		666.67
		CUNNINGHAM, JACK R.	01/01/25 01/02/25	DISTRICT DIRECTOR		666.67
		EDMONSON, ROBERT D	01/01/25 01/02/25	CHIEF OF STAFF		1,111.11

		GUERRERO, SARA	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR & SENI	694.44	
		KASSNER, EMILY S.	01/01/25	01/02/25	PRESS SECRETARY	388.89	
		KERR, CHRISTIAN R.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	444.44	
		LEON, RAUL	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	333.33	
		PEREZ, CHRISTOPHER J.	01/01/25	01/02/25	COMMUNITY DEVELOPMENT DEPUTY	472.22	
		RIVERA, ANIYAH M.	01/01/25	01/02/25	TEMPORARY EMPLOYEE	202.22	
		ROMERO, ISAAC J.	01/01/25	01/02/25	CASEWORKER	472.22	
		SWYMER, PATRICK J.	01/01/25	01/02/25	OPERATIONS DIRECTOR	666.67	
		TERRAZAS, KAYLA M.	01/01/25	01/02/25	COMMUNITY DEVELOPMENT DEPUTY	388.89	
		WALCZAK, LUKAS	01/01/25	01/02/25	SENIOR ADVISOR	444.44	
					PERSONNEL COMPENSATION TOTALS:	7,785.54	
		TRAVEL					
01-01	AP	X0220952	ARCE, JULIA L	12/16/24	12/20/24	PRIVATE AUTO MILEAGE	81.64
01-08	AP	X0214704	CITIBANK	11/03/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT	610.19
01-08	AP	X0214704	CITIBANK	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT	195.10
01-08	AP	X0214704	CITIBANK	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	415.10
01-08	AP	X0214704	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	483.10
01-08	AP	X0214704	CITIBANK	11/14/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	610.19
01-08	AP	X0214704	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	415.10
01-08	AP	X0214704	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	483.10
01-08	AP	X0214704	CITIBANK	12/12/24	12/13/24	NON-AIRFARE COMMERCIAL TRANSP	440.00
01-08	AP	X0214704	CITIBANK	11/04/24	11/08/24	LODGING	1,274.71
01-08	AP	X0214704	CITIBANK	12/12/24	12/13/24	LODGING	724.13
01-08	AP	X0214704	CITIBANK	11/14/24	11/18/24	CAR RENTAL	354.90
01-08	AP	X0214704	CITIBANK	11/15/24	11/17/24	CAR RENTAL	167.22
01-09	AP	X0220096	EDMONSON, ROBERT D	12/18/24	12/18/24	TAXI/RIDE SHARE	28.43
01-15	AP	X0222394	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	244.10
01-15	AP	X0222394	CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	408.10
01-15	AP	X0222394	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	-439.01
01-15	AP	X0222394	CITIBANK	12/19/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	415.10
01-15	AP	X0222394	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	604.99
01-15	AP	X0222394	CITIBANK	12/20/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	415.10
01-15	AP	X0222394	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	689.00
01-15	AP	X0222394	CITIBANK	12/23/24	12/23/24	AIRFARE COMMERCIAL TRANSPORT	-415.10
01-15	AP	X0222394	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	683.11
01-15	AP	X0222394	CITIBANK	12/07/24	12/07/24	NON-AIRFARE COMMERCIAL TRANSP	178.00
01-15	AP	X0222394	CITIBANK	12/07/24	12/09/24	LODGING	459.36
01-15	AP	X0222394	CITIBANK	12/12/24	12/13/24	LODGING	724.13
01-16	AP	X0221972	CITIBANK -UBER TRIP	12/05/24	12/05/24	TAXI/RIDE SHARE	159.77
01-16	AP	X0221972	CITIBANK -UBER TRIP	12/06/24	12/06/24	TAXI/RIDE SHARE	47.69
01-16	AP	X0221972	CITIBANK -UBER TRIP	12/10/24	12/10/24	TAXI/RIDE SHARE	196.43
01-16	AP	X0221972	CITIBANK -UBER TRIP	12/11/24	12/11/24	TAXI/RIDE SHARE	62.19
01-16	AP	X0221972	CITIBANK -UBER TRIP	12/12/24	12/12/24	TAXI/RIDE SHARE	17.72
01-16	AP	X0221972	CITIBANK -UBER TRIP	12/15/24	12/15/24	TAXI/RIDE SHARE	26.75
01-16	AP	X0221972	CITIBANK -UBER TRIP	12/17/24	12/17/24	TAXI/RIDE SHARE	18.05
01-16	AP	X0221972	CITIBANK -UBER TRIP	12/18/24	12/18/24	TAXI/RIDE SHARE	32.64
01-16	AP	X0221972	CITIBANK -UBER TRIP	12/19/24	12/19/24	TAXI/RIDE SHARE	13.87
01-16	AP	X0221972	CITIBANK -UBER TRIP	12/20/24	12/20/24	TAXI/RIDE SHARE	126.18
01-29	AP	01808040	HON ROBERT GARCIA	12/01/24	12/31/24	LODGING	1,568.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT GARCIA—Con.						
01-29	AP	01808040	HON ROBERT GARCIA	12/01/24 12/31/24	MEALS	384.32
02-12	AP	X0219745	TERRAZAS, KAYLA M.	12/02/24 12/17/24	PRIVATE AUTO MILEAGE	166.37
03-07	AP	X0229030	CITIBANK -UBER TRIP	01/02/25 01/02/25	TAXI/RIDE SHARE	114.97
03-25	AP	X0241343	PEREZ, CHRISTOPHER J.	12/18/24 12/20/24	PRIVATE AUTO MILEAGE	23.75
TRAVEL TOTALS:						13,208.49
RENT, COMMUNICATION, UTILITIES						
01-15	AP	X0215014	CITIBANK -SLING.COM	11/01/24 11/30/24	UTILITIES	44.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	1,834.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	79.75
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	655.80
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	457.54
01-16	AP	X0207671	CITIBANK -SLING.COM	10/01/24 10/31/24	UTILITIES	44.00
01-16	AP	X0221972	CITIBANK -USPS PO 1050091422	12/10/24 12/10/24	POSTAGE / COURIER / BOX RENTAL	268.64
01-17	AP	X0225788	VERIZON	12/11/24 01/10/25	UTILITIES	537.00
01-17	AP	X0226224	CITIBANK -SLING.COM	12/01/24 12/31/24	UTILITIES	44.00
01-23	AP	X0226478	VERIZON	11/11/24 12/10/24	UTILITIES	534.02
03-07	AP	X0229030	CITIBANK -SLING.COM	12/31/24 01/30/25	UTILITIES	50.59
RENT, COMMUNICATION, UTILITIES TOTALS:						4,549.34
PRINTING AND REPRODUCTION						
01-08	AP	X0223842	MITCHELL PUBLISHING AND MAILERS	12/17/24 12/17/24	NON-FRANKABLE PRINTING & REPRO	566.66
01-15	AP	X0215014	CITIBANK -FACEBK HAZ9YCQ622	11/12/24 11/16/24	ADVERTISEMENTS	500.00
01-15	AP	X0215014	CITIBANK -FACEBK JNKWJCY622	11/20/24 11/26/24	ADVERTISEMENTS	500.00
01-15	AP	X0215014	CITIBANK -FACEBK RFAQ4DQ622	11/15/24 11/18/24	ADVERTISEMENTS	500.00
01-15	AP	X0215014	CITIBANK -FACEBK V5AR6C4622	11/18/24 11/21/24	ADVERTISEMENTS	500.00
01-16	AP	X0207671	CITIBANK -FACEBK VDC9X9G622	09/01/24 09/05/24	ADVERTISEMENTS	490.64
01-16	AP	X0221972	CITIBANK -FACEBK 4WM2LC8622	11/26/24 11/28/24	ADVERTISEMENTS	240.32
01-16	AP	X0221972	CITIBANK -FACEBK 52A3YCC622	11/28/24 11/29/24	ADVERTISEMENTS	119.72
01-16	AP	X0221972	CITIBANK -FACEBK 79ZDYDL622	12/15/24 12/22/24	ADVERTISEMENTS	500.00
01-16	AP	X0221972	CITIBANK -FACEBK 86KB5DC622	11/29/24 12/03/24	ADVERTISEMENTS	500.00
01-16	AP	X0221972	CITIBANK -FACEBK C3F6PF4722	12/02/24 12/16/24	ADVERTISEMENTS	500.00
02-13	AP	X0232422	US CAPITOL HISTORICAL SOCIETY	12/20/24 12/20/24	NON-FRANKABLE PRINTING & REPRO	3,153.34
03-07	AP	X0229030	CITIBANK -FACEBK LG924E8622	12/22/24 12/29/24	ADVERTISEMENTS	500.00
03-07	AP	X0229030	CITIBANK -FACEBK Z3NCGEC622	12/28/24 12/29/24	ADVERTISEMENTS	7.42
PRINTING AND REPRODUCTION TOTALS:						8,578.10
OTHER SERVICES						
01-15	AP	X0215014	CITIBANK -SP RENTACRATE ENTERP	11/21/24 12/30/24	MISCELLANEOUS OTHER SERVICES	1,263.75
OTHER SERVICES TOTALS:						1,263.75
SUPPLIES AND MATERIALS						
01-01	AP	X0218043	CARPENTER, GEORGIA J.	12/06/24 12/06/24	OFFICE SUPPLIES (OUTSIDE)	24.37
01-03	AP	X0221215	AMAZON CAPITAL SERVICES INC	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	604.89
01-07	AP	X0218253	BGOV LLC	01/11/25 01/10/27	PUBLICATIONS/REFERENCE MAT'L	13,176.00
01-07	AP	X0221220	AMAZON CAPITAL SERVICES INC	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	40.99
01-07	AP	X0221221	AMAZON CAPITAL SERVICES INC	11/26/24 11/26/24	OFFICE SUPPLIES (OUTSIDE)	189.99

01-07	AP	X0221222	AMAZON CAPITAL SERVICES INC	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	97.60	
01-07	AP	X0221224	AMAZON CAPITAL SERVICES INC	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	39.99	
01-07	AP	X0221226	AMAZON CAPITAL SERVICES INC	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	316.84	
01-08	AP	X0221219	AMAZON CAPITAL SERVICES INC	12/11/24	12/11/24	HABITATION EXPENSE	1,325.87	
01-08	AP	X0223043	BOWER, ANDREW B.	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	349.00	
01-15	AP	X0215014	CITIBANK - ADAMTOOZE.SUBSTACK.COM	10/31/24	10/31/25	PUBLICATIONS/REFERENCE MAT'L	50.00	
01-15	AP	X0215014	CITIBANK - SF CHRONICLE SUBSCRIPT	11/01/24	03/28/26	PUBLICATIONS/REFERENCE MAT'L	72.07	
01-16	AP	X0221972	CITIBANK - HIHELLO.ME DIGBIZCARDS	12/04/24	12/04/25	SOFTWARE LESS THAN \$500	720.00	
01-16	AP	X0221972	CITIBANK - LARDENTE	12/18/24	12/18/24	LEGISLATIVE PLNNG FOOD AND BEV	869.13	
01-16	AP	X0221972	CITIBANK -SJ MERCURY NEWS CIRC	12/06/24	12/05/25	PUBLICATIONS/REFERENCE MAT'L	1.00	
01-17	AP	X0226224	CITIBANK -SMALLRIG TECHNOLOGY (H	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	126.96	
01-30	AP	X0227107	MINUTEMAN PROMOTIONS LLC	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	2,475.00	
SUPPLIES AND MATERIALS TOTALS:							20,479.70	
EQUIPMENT								
01-14	AP	X0221211	AMAZON CAPITAL SERVICES INC	12/19/24	12/19/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,149.95	
03-28	GL	RMS0141683	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	21,308.08	
EQUIPMENT TOTALS:							23,458.03	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							79,362.85	
OFFICE TOTALS:							79,362.85	
INTERN ALLOWANCES								
2025 HON. ROBERT GARCIA								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							6,006.00	6,006.00
INTERN ALLOWANCES TOTALS:							6,006.00	6,006.00
OFFICE TOTALS:							6,006.00	6,006.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			WORLEY, NATHANIEL A.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	6,006.00	6,006.00
PERSONNEL COMPENSATION TOTALS:							6,006.00	6,006.00
INTERN ALLOWANCES TOTALS:							6,006.00	6,006.00
OFFICE TOTALS:							6,006.00	6,006.00
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. SYLVIA R. GARCIA								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							34.30	34.30
PERSONNEL COMPENSATION							342,312.33	342,312.33
TRAVEL							21,021.81	21,021.81
RENT, COMMUNICATION, UTILITIES							35,864.87	35,864.87
PRINTING AND REPRODUCTION							2,860.63	2,860.63
OTHER SERVICES							12,300.00	12,300.00
SUPPLIES AND MATERIALS							15,625.12	15,625.12
EQUIPMENT							1,048.74	1,048.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							431,067.80	431,067.80
OFFICE TOTALS:							431,067.80	431,067.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SYLVIA R. GARCIA—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-05	AP 01815781	UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL	34.30	
					FRANKED MAIL TOTALS:	34.30
PERSONNEL COMPENSATION						
		BANAFE, SARAH A.	01/03/25 03/31/25	STAFF ASSISTANT	13,444.43	
		CARRILLO, MANUEL J.	02/18/25 03/31/25	SHARED EMPLOYEE	2,986.11	
		GARCIA- HOCHHALTER, ENRIQUE A.	01/03/25 03/31/25	DEPUTY DISTRICT DIRECTOR	20,286.93	
		GONZALEZ, FRANCISCO H.	01/03/25 03/31/25	DIRECTOR OF SPECIAL PROJECTS	18,080.33	
		GUZMAN, JOSEPH V.	01/03/25 03/31/25	PRESS SECRETARY	21,022.23	
		JULIEN, ROBERT C.	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF	41,677.77	
		MARTIN, ISELA B.	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT	15,063.63	
		MCCARTHY, CHRISTOPHER	01/03/25 03/31/25	CHIEF OF STAFF	49,622.23	
		MEENDES, BRYTAN B.	01/03/25 03/31/25	SPEECHWRITER	15,364.30	
		MIEKKA, SHANNON R.	01/03/25 03/31/25	DIRECTOR OF OPERATIONS	19,311.10	
		MORENO, GLORIA E.	01/03/25 03/31/25	DISTRICT DIRECTOR	41,677.77	
		PHAM, TAMMY H.	01/03/25 03/31/25	DEPUTY LEGISLATIVE DIRECTOR	19,802.70	
		PORROA GARCIA, DIEGO A.	01/03/25 03/31/25	LEGISLATIVE AIDE	15,888.90	
		RAMOS, KARIME A.	01/03/25 03/31/25	DIST COMMUNICATIONS ASST	15,364.30	
		REBOLLAR RENDON, MARISSA	01/03/25 03/31/25	STAFF ASSISTANT	13,444.43	
		RODRIGUEZ-WELLS, ANGELIQUE	01/03/25 03/31/25	CONSTITUENT SERVICES	19,275.17	
					PERSONNEL COMPENSATION TOTALS:	342,312.33
TRAVEL						
01-14	AP X0224816	HON SYLVIA GARCIA	01/08/25 01/08/25	AIRFARE COMMERCIAL TRANSPORT	397.30	
01-15	AP X0224752	MCCARTHY, CHRISTOPHER	01/03/25 01/03/25	AIRFARE COMMERCIAL TRANSPORT	388.48	
01-15	AP X0224752	MCCARTHY, CHRISTOPHER	01/05/25 01/05/25	AIRFARE COMMERCIAL TRANSPORT	370.48	
01-15	AP X0224752	MCCARTHY, CHRISTOPHER	01/02/25 01/03/25	LODGING	227.26	
01-15	AP X0224752	MCCARTHY, CHRISTOPHER	01/03/25 01/03/25	TAXI/RIDE SHARE	46.71	
01-15	AP X0224752	MCCARTHY, CHRISTOPHER	01/06/25 01/06/25	TAXI/RIDE SHARE	164.45	
01-23	AP X0224886	MCCARTHY, CHRISTOPHER	01/08/25 01/08/25	AIRFARE COMMERCIAL TRANSPORT	429.49	
01-23	AP X0224886	MCCARTHY, CHRISTOPHER	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	429.49	
01-23	AP X0224886	MCCARTHY, CHRISTOPHER	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	429.49	
01-23	AP X0224886	MCCARTHY, CHRISTOPHER	01/20/25 01/20/25	AIRFARE COMMERCIAL TRANSPORT	473.91	
01-23	AP X0224886	MCCARTHY, CHRISTOPHER	01/05/25 01/08/25	LODGING	622.65	
01-23	AP X0224886	MCCARTHY, CHRISTOPHER	01/13/25 01/16/25	LODGING	681.78	
01-23	AP X0224886	MCCARTHY, CHRISTOPHER	01/20/25 01/21/25	LODGING	223.93	
01-23	AP X0224886	MCCARTHY, CHRISTOPHER	01/13/25 01/20/25	PRIVATE AUTO MILEAGE	68.16	
01-23	AP X0224886	MCCARTHY, CHRISTOPHER	01/08/25 01/08/25	TAXI/RIDE SHARE	40.10	
01-23	AP X0224886	MCCARTHY, CHRISTOPHER	01/13/25 01/13/25	TAXI/RIDE SHARE	31.30	
01-23	AP X0224886	MCCARTHY, CHRISTOPHER	01/21/25 01/21/25	TAXI/RIDE SHARE	39.83	
01-23	AP X0227218	HON SYLVIA GARCIA	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	258.90	
01-23	AP X0227218	HON SYLVIA GARCIA	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	429.49	
01-27	AP X0227221	HON SYLVIA GARCIA	01/20/25 01/20/25	AIRFARE COMMERCIAL TRANSPORT	294.48	

01-27	AP	X0227221	HON SYLVIA GARCIA	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	397.30
01-28	AP	X0227863	MCCARTHY, CHRISTOPHER	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	374.48
01-28	AP	X0227863	MCCARTHY, CHRISTOPHER	01/21/25	01/24/25	LODGING	681.78
01-28	AP	X0227863	MCCARTHY, CHRISTOPHER	01/24/25	01/24/25	TAXI/RIDE SHARE	56.74
02-04	AP	X0230650	GARCIA- HOCHHALTER, ENRIQUE A.	01/07/25	01/30/25	PRIVATE AUTO MILEAGE	152.34
02-05	AP	X0224799	MORENO, GLORIA E.	01/07/25	01/31/25	PRIVATE AUTO MILEAGE	239.14
02-05	AP	X0225966	REBOLLAR RENDON, MARISSA	01/08/25	01/31/25	PRIVATE AUTO MILEAGE	381.07
02-06	AP	X0230850	MCCARTHY, CHRISTOPHER	01/31/25	01/31/25	PRIVATE AUTO MILEAGE	22.55
02-06	AP	X0230850	MCCARTHY, CHRISTOPHER	01/31/25	01/31/25	PARKING	30.00
02-10	AP	X0229782	CITIBANK	01/27/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	727.96
02-11	AP	X0232071	HON SYLVIA GARCIA	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	214.49
02-11	AP	X0232071	HON SYLVIA GARCIA	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	397.30
02-12	AP	X0232156	MCCARTHY, CHRISTOPHER	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	434.49
02-12	AP	X0232156	MCCARTHY, CHRISTOPHER	02/04/25	02/07/25	LODGING	681.78
02-12	AP	X0232156	MCCARTHY, CHRISTOPHER	02/07/25	02/07/25	PRIVATE AUTO MILEAGE	34.08
02-14	AP	X0232845	GONZALEZ, FRANCISCO H.	01/08/25	01/29/25	PRIVATE AUTO MILEAGE	123.45
02-19	AP	X0233495	HON SYLVIA GARCIA	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	295.68
02-24	AP	X0233074	MCCARTHY, CHRISTOPHER	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	399.48
02-24	AP	X0233074	MCCARTHY, CHRISTOPHER	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	476.41
02-24	AP	X0233074	MCCARTHY, CHRISTOPHER	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	434.49
02-24	AP	X0233074	MCCARTHY, CHRISTOPHER	02/10/25	02/13/25	LODGING	681.78
02-24	AP	X0233074	MCCARTHY, CHRISTOPHER	02/13/25	02/13/25	PRIVATE AUTO MILEAGE	34.56
02-26	AP	01814907	HON SYLVIA GARCIA	01/03/25	01/31/25	LODGING	1,960.00
03-05	AP	X0235808	HON SYLVIA GARCIA	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	327.80
03-05	AP	X0235808	HON SYLVIA GARCIA	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	229.54
03-10	AP	X0231068	MORENO, GLORIA E.	02/03/25	02/28/25	PRIVATE AUTO MILEAGE	305.75
03-10	AP	X0238477	GARCIA- HOCHHALTER, ENRIQUE A.	02/03/25	03/13/25	PRIVATE AUTO MILEAGE	163.51
03-10	AP	X0238477	GARCIA- HOCHHALTER, ENRIQUE A.	02/06/25	02/06/25	PARKING	14.00
03-10	AP	X0238477	GARCIA- HOCHHALTER, ENRIQUE A.	02/13/25	02/13/25	PARKING	14.98
03-10	AP	X0238477	GARCIA- HOCHHALTER, ENRIQUE A.	02/20/25	02/20/25	PARKING	10.00
03-12	AP	X0239455	HON SYLVIA GARCIA	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	368.53
03-12	AP	X0239455	HON SYLVIA GARCIA	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	254.49
03-14	AP	X0240023	GONZALEZ, FRANCISCO H.	02/03/25	02/28/25	PRIVATE AUTO MILEAGE	241.79
03-20	AP	X0237771	CITIBANK	01/27/25	01/30/25	LODGING	448.62
03-24	AP	X0240951	REBOLLAR RENDON, MARISSA	02/01/25	02/28/25	PRIVATE AUTO MILEAGE	93.19
03-24	AP	X0241486	HON SYLVIA GARCIA	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	415.33
03-24	AP	X0241486	HON SYLVIA GARCIA	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	434.49
03-25	AP	X0242358	JULIEN, ROBERT C.	01/27/25	01/27/25	AIRFARE COMMERCIAL TRANSPORT	34.99
03-25	AP	X0242358	JULIEN, ROBERT C.	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	34.99
03-25	AP	X0242358	JULIEN, ROBERT C.	01/28/25	01/28/25	MEALS	71.74
03-25	AP	X0242358	JULIEN, ROBERT C.	01/29/25	01/29/25	MEALS	60.32
03-25	AP	X0242358	JULIEN, ROBERT C.	01/30/25	01/30/25	MEALS	14.92
03-25	AP	X0242358	JULIEN, ROBERT C.	01/27/25	01/27/25	WI-FI ON TRAVEL	8.00
03-25	AP	X0242358	JULIEN, ROBERT C.	01/30/25	01/30/25	WI-FI ON TRAVEL	8.00
03-25	AP	X0242358	JULIEN, ROBERT C.	03/05/25	03/05/25	PRIVATE AUTO MILEAGE	1.60
03-25	AP	X0242358	JULIEN, ROBERT C.	01/28/25	01/28/25	TAXI/RIDE SHARE	14.52
03-25	AP	X0242358	JULIEN, ROBERT C.	01/29/25	01/29/25	TAXI/RIDE SHARE	11.10
03-25	AP	X0242358	JULIEN, ROBERT C.	01/30/25	01/30/25	TAXI/RIDE SHARE	34.38
03-25	AP	X0242358	JULIEN, ROBERT C.	02/11/25	02/11/25	TAXI/RIDE SHARE	10.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SYLVIA R. GARCIA—Con.						
03-26	AP	X0242943	REBOLLAR RENDON, MARISSA	02/18/25 02/18/25	PRIVATE AUTO MILEAGE	11.84
03-27	AP	01821759	HON SYLVIA GARCIA	02/01/25 02/28/25	LODGING	1,960.00
03-28	AP	X0243274	JULIEN, ROBERT C.	01/27/25 01/27/25	MEALS	29.93
03-28	AP	X0243274	JULIEN, ROBERT C.	01/29/25 01/29/25	MEALS	26.65
03-28	AP	X0243274	JULIEN, ROBERT C.	01/27/25 01/27/25	TAXI/RIDE SHARE	16.67
03-28	AP	X0243274	JULIEN, ROBERT C.	02/11/25 02/11/25	TAXI/RIDE SHARE	70.13
TRAVEL TOTALS:						21,021.81
RENT, COMMUNICATION, UTILITIES						
01-28	GL	MED0139926	.....	01/15/25 01/15/25	HIR GRAPHICS (TRANSFER)	70.00
02-04	AP	01809183	11811 PROPERTIES LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,954.18
02-04	AP	X0230765	THE AEJ GROUP LLC	01/28/25 01/28/25	FRANKABLE TELECOM/TELETOWNHALL	1,500.00
02-05	AP	X0230749	THE STORYHIVE	02/03/25 02/03/25	RECORDING (OUTSIDE)	4,860.00
02-05	AP	X0230766	THE AEJ GROUP LLC	01/29/25 01/29/25	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
02-16	AP	01813142	11811 PROPERTIES LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,954.18
02-26	GL	MED0140720	.....	02/06/25 02/12/25	HIR GRAPHICS (TRANSFER)	260.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	131.75
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	980.08
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	471.03
03-16	AP	01818310	11811 PROPERTIES LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,954.18
03-25	AP	X0242114	THE AEJ GROUP LLC	02/06/25 02/06/25	FRANKABLE TELECOM/TELETOWNHALL	10,358.00
03-27	GL	MED0141543	.....	02/21/25 02/27/25	HIR GRAPHICS (TRANSFER)	210.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	131.75
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,068.06
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	471.03
03-31	AP	X0229185	CITIBANK -ATT CONS PHONE PMT	01/19/25 02/18/25	UTILITIES	457.68
03-31	AP	X0229185	CITIBANK -ZOOM.COM 888-799-9666	01/11/25 02/10/25	UTILITIES	16.95
RENT, COMMUNICATION, UTILITIES TOTALS:						35,864.87
PRINTING AND REPRODUCTION						
02-05	AP	X0230753	MONARCH PRINTING COMPANY INC	01/30/25 01/30/25	NON-FRANKABLE PRINTING & REPRO	1,660.00
02-26	GL	MED0140720	.....	02/12/25 02/12/25	PHOTOGRAPHIC (TRANSFER)	20.00
03-24	AP	X0242005	ACCURATE WORD LLC	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRO	91.50
03-27	GL	MED0141543	.....	02/26/25 02/28/25	PHOTOGRAPHIC (TRANSFER)	140.00
03-31	AP	X0229185	CITIBANK -CANVA I04404-49366278	01/22/25 01/22/25	NON-FRANKABLE PRINTING & REPRO	295.00
03-31	AP	X0229185	CITIBANK -CANVA I04405-67586759	01/23/25 01/23/25	NON-FRANKABLE PRINTING & REPRO	540.00
03-31	AP	X0229185	CITIBANK -OFFICEMAX/DEPOT 6289	01/28/25 01/28/25	FRANKABLE PRINTING & REPROD	114.13
PRINTING AND REPRODUCTION TOTALS:						2,860.63
OTHER SERVICES						
01-16	AP	01804549	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804626	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-05	AP	X0230751	LISO TRANSLATING SERVICES & MORE LLC	01/29/25 01/29/25	TRANSLATN AND INTERPRET SERV	300.00
02-16	AP	01812603	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

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02-16	AP	01812679	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	01817778	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817853	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-24	AP	X0242621	LISTO TRANSLATING SERVICES & MORE LLC	03/18/25	03/18/25	TRANSLATN AND INTERPRET SERV	300.00
OTHER SERVICES TOTALS:							12,300.00
SUPPLIES AND MATERIALS							
01-16	AP	X0224441	ACCURATE WORD	01/05/25	01/05/25	OFFICE SUPPLIES (OUTSIDE)	396.00
01-23	AP	X0227055	LEIDOS DIGITAL SOLUTIONS INC	01/17/25	01/17/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	123.63
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	580.72
03-24	AP	X0242622	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	303.01
03-31	AP	X0229185	CITIBANK -ADOBE ADOBE	01/25/25	02/24/25	SOFTWARE LESS THAN \$500	546.77
03-31	AP	X0229185	CITIBANK -OFFICE DEPOT #1079	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	88.29
03-31	AP	X0229185	CITIBANK -OFFICE DEPOT #1127	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	450.12
03-31	AP	X0229185	CITIBANK -OFFICE DEPOT #1127	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	170.52
03-31	AP	X0229185	CITIBANK -OFFICE DEPOT #334	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	32.46
03-31	AP	X0229185	CITIBANK -OFFICE DEPOT #5910	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	175.42
03-31	AP	X0229185	CITIBANK -POSTUP STAND	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	108.18
SUPPLIES AND MATERIALS TOTALS:							15,625.12
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	349.58
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	349.58
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	349.58
EQUIPMENT TOTALS:							1,048.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							431,067.80
OFFICE TOTALS:							431,067.80
2024 HON. SYLVIA R. GARCIA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	25.90
FRANKED MAIL TOTALS:							25.90
PERSONNEL COMPENSATION							
		BANAFE, SARAH A.	12/01/24	01/02/25	STAFF ASSISTANT	5,305.56	
		GARCIA- HOCHHALTER, ENRIQUE A.	12/01/24	01/02/25	DEPUTY DISTRICT DIRECTOR	5,461.07	
		GONZALEZ, FRANCISCO H.	12/01/24	01/02/25	DIRECTOR OF SPECIAL PROJECTS	5,410.92	
		GUZMAN, JOSEPH V.	12/01/24	01/02/25	PRESS SECRETARY	2,561.11	
		JULIEN, ROBERT C.	12/01/24	01/02/25	DEPUTY CHIEF OF STAFF	4,413.89	
		MARTIN, ISELA B.	12/01/24	01/02/25	LEGISLATIVE CORRESPONDENT	5,342.36	
		MCCARTHY, CHRISTOPHER	08/01/24	01/02/25	CHIEF OF STAFF	4,211.66	
		MCCARTHY, CHRISTOPHER	09/01/24	12/31/24	CHIEF OF STAFF	0.00	
		MENDES, BRYTAN B.	12/01/24	01/02/25	SPEECHWRITER	3,849.19	
		MIEKKA, SHANNON R.	12/01/24	01/02/25	DIRECTOR OF OPERATIONS	3,938.89	
		MORENO, GLORIA E.	12/01/24	01/02/25	DISTRICT DIRECTOR	3,361.11	
		PHAM, TAMMY H.	12/01/24	01/02/25	DEPUTY LEGISLATIVE DIRECTOR	5,450.06	
		PORROA GARCIA, DIEGO A.	12/01/24	01/02/25	LEGISLATIVE AIDE	2,861.11	
		RAMOS, KARIME A.	12/01/24	01/02/25	DIST COMMUNICATIONS ASST	3,849.19	
		REBOLLAR RENDON, MARISSA	12/01/24	01/02/25	STAFF ASSISTANT	4,055.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SYLVIA R. GARCIA—Con.						
		RODRIGUEZ-WELLS, ANGELIQUE	12/01/24	01/02/25	CONSTITUENT SERVICES	5,438.07
					PERSONNEL COMPENSATION TOTALS:	65,509.75
		TRAVEL				
01-02	AP	X0195179 MENDES, BRYTAN B.	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT	354.48
01-02	AP	X0195179 MENDES, BRYTAN B.	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT	354.48
01-02	AP	X0195179 MENDES, BRYTAN B.	09/04/24	09/05/24	LODGING	162.74
01-02	AP	X0195179 MENDES, BRYTAN B.	09/04/24	09/04/24	MEALS	27.04
01-02	AP	X0195179 MENDES, BRYTAN B.	09/05/24	09/05/24	MEALS	11.76
01-02	AP	X0195179 MENDES, BRYTAN B.	09/04/24	09/04/24	WI-FI ON TRAVEL	8.00
01-02	AP	X0195179 MENDES, BRYTAN B.	09/05/24	09/05/24	WI-FI ON TRAVEL	8.00
01-02	AP	X0195179 MENDES, BRYTAN B.	09/04/24	09/04/24	TAXI/RIDE SHARE	102.89
01-02	AP	X0195179 MENDES, BRYTAN B.	09/05/24	09/05/24	TAXI/RIDE SHARE	72.07
01-06	AP	X0214350 MORENO, GLORIA E.	12/01/24	12/19/24	PRIVATE AUTO MILEAGE	300.64
01-06	AP	X0214350 MORENO, GLORIA E.	12/17/24	12/17/24	PARKING	20.00
01-06	AP	X0219236 MCCARTHY, CHRISTOPHER	12/08/24	12/08/24	TAXI/RIDE SHARE	120.69
01-06	AP	X0221181 MENDES, BRYTAN B.	06/24/24	06/24/24	MEALS	45.58
01-06	AP	X0221181 MENDES, BRYTAN B.	06/24/24	06/24/24	TAXI/RIDE SHARE	68.91
01-06	AP	X0221181 MENDES, BRYTAN B.	06/26/24	06/26/24	TAXI/RIDE SHARE	50.18
01-06	AP	X0221745 MENDES, BRYTAN B.	11/19/24	11/19/24	TAXI/RIDE SHARE	35.61
01-07	AP	X0222380 CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	41.00
01-09	AP	X0195180 MENDES, BRYTAN B.	09/19/24	09/21/24	AIRFARE COMMERCIAL TRANSPORT	415.20
01-09	AP	X0195180 MENDES, BRYTAN B.	09/19/24	09/20/24	LODGING	177.95
01-09	AP	X0195180 MENDES, BRYTAN B.	09/19/24	09/19/24	MEALS	39.15
01-09	AP	X0195180 MENDES, BRYTAN B.	09/19/24	09/19/24	WI-FI ON TRAVEL	19.00
01-09	AP	X0195180 MENDES, BRYTAN B.	09/21/24	09/21/24	WI-FI ON TRAVEL	8.00
01-09	AP	X0195180 MENDES, BRYTAN B.	09/19/24	09/19/24	TAXI/RIDE SHARE	17.60
01-09	AP	X0195180 MENDES, BRYTAN B.	09/20/24	09/20/24	TAXI/RIDE SHARE	26.86
01-09	AP	X0195180 MENDES, BRYTAN B.	09/21/24	09/21/24	TAXI/RIDE SHARE	56.32
01-09	AP	X0224194 HON SYLVIA GARCIA	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	485.38
01-13	AP	X0224192 HON SYLVIA GARCIA	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	328.47
01-13	AP	X0224192 HON SYLVIA GARCIA	12/20/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	1,853.48
01-15	AP	X0224752 MCCARTHY, CHRISTOPHER	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	625.67
01-15	AP	X0224752 MCCARTHY, CHRISTOPHER	01/02/25	01/02/25	TAXI/RIDE SHARE	44.77
01-17	AP	X0220383 REBOLLAR RENDON, MARISSA	12/02/24	12/21/24	PRIVATE AUTO MILEAGE	142.85
01-29	AP	01808252 HON SYLVIA GARCIA	12/01/24	12/31/24	LODGING	2,352.00
01-29	AP	X0220641 GONZALEZ, FRANCISCO H.	12/03/24	12/21/24	PRIVATE AUTO MILEAGE	134.59
02-26	AP	01814907 HON SYLVIA GARCIA	01/02/25	01/02/25	LODGING	196.00
03-25	AP	X0242358 JULIEN, ROBERT C.	12/18/24	12/20/24	PRIVATE AUTO MILEAGE	58.30
					TRAVEL TOTALS:	8,765.66
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	X0223320 THE AEJ GROUP LLC	05/30/24	05/30/24	FRANKABLE TELECOM/TELETOWNHALL	2,078.16
01-03	AP	X0223323 THE AEJ GROUP LLC	05/31/24	05/31/24	FRANKABLE TELECOM/TELETOWNHALL	2,063.44
01-03	AP	X0223324 THE AEJ GROUP LLC	08/27/24	08/27/24	FRANKABLE TELECOM/TELETOWNHALL	839.20

01-03	AP	X0223325	THE AEJ GROUP LLC	07/10/24	07/10/24	FRANKABLE TELECOM/TELETOWNHALL	2,017.30
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	131.75
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,033.31
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	471.03
01-16	AP	X0214726	CITIBANK -ATT BILL PAYMENT	09/30/24	10/31/24	UTILITIES	430.08
01-16	AP	X0214726	CITIBANK -ATT CONS PHONE PMT	10/19/24	11/18/24	UTILITIES	457.73
01-16	AP	X0214726	CITIBANK -COMCAST OF HOUSTON	11/21/24	12/20/24	UTILITIES	168.49
01-17	AP	X0221951	CITIBANK -ATT BILL PAYMENT	11/07/24	12/06/24	UTILITIES	430.08
01-17	AP	X0221951	CITIBANK -ATT CONS PHONE PMT	11/19/24	12/18/24	UTILITIES	457.68
01-17	AP	X0221951	CITIBANK -COMCAST OF HOUSTON	11/21/24	12/20/24	UTILITIES	168.49
01-17	AP	X0221951	CITIBANK -ZOOM.COM 888-799-9666	12/11/24	01/10/25	UTILITIES	16.95
01-22	AP	X0227057	THE AEJ GROUP LLC	12/20/24	12/20/24	FRANKABLE TELECOM/TELETOWNHALL	1,500.00
01-23	AP	X0226446	COMMUNITY COM INC	11/01/24	11/30/24	FRANKABLE TELECOM/TELETOWNHALL	4,272.75
01-30	AP	X0162530	CITIBANK -COMCAST OF HOUSTON	03/21/24	04/20/24	UTILITIES	168.48
01-30	AP	X0162530	CITIBANK -HOUSTON AUDIO & HOUSTON K	03/27/24	03/27/24	EQUIP RENTAL (EFF 1/3/03)	95.00
02-25	AP	X0154504	CITIBANK -COMCAST OF HOUSTON	03/01/24	03/31/24	UTILITIES	168.48
02-25	AP	X0154504	CITIBANK -HOUSTON AUDIO & HOUSTON K	03/27/24	03/27/24	EQUIP RENTAL (EFF 1/3/03)	510.00
02-25	AP	X0199929	CITIBANK -USPS PO 4800340021	09/10/24	09/10/24	POSTAGE / COURIER / BOX RENTAL	146.00
02-26	AP	X0170318	CITIBANK -FEDEX OFFIC70500057059	05/20/24	05/20/24	POSTAGE / COURIER / BOX RENTAL	181.86
02-26	AP	X0170318	CITIBANK -FEDEX274321494741	05/07/24	05/07/24	POSTAGE / COURIER / BOX RENTAL	161.99
02-26	AP	X0170318	CITIBANK -FEDEX940936418074	05/07/24	05/07/24	POSTAGE / COURIER / BOX RENTAL	28.13
03-31	AP	X0229185	CITIBANK -ATT BILL PAYMENT	11/07/24	12/06/24	UTILITIES	430.08
03-31	AP	X0229185	CITIBANK -COMCAST OF HOUSTON	12/21/24	01/20/25	UTILITIES	168.49
RENT, COMMUNICATION, UTILITIES TOTALS:							18,602.95
PRINTING AND REPRODUCTION							
01-08	AP	X0224440	ACCURATE WORD	09/04/24	09/04/24	NON-FRANKABLE PRINTING & REPRO	183.00
01-16	AP	X0214726	CITIBANK -FEDEX OFFICE 800000836	11/06/24	11/06/24	NON-FRANKABLE PRINTING & REPRO	240.20
01-28	GL	MED0139926	.....	12/12/24	12/12/24	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							443.20
OTHER SERVICES							
01-16	AP	X0214726	CITIBANK -GOOGLE Google One	10/29/24	11/28/24	TECHNOLOGY SERVICE CONTRACTS	2.11
01-30	AP	X0162530	CITIBANK -CANVA CREATE	04/23/24	04/23/24	TRAINING	175.00
02-25	AP	X0199929	CITIBANK -SQ EAST END CLEANERS	09/10/24	09/10/24	LAUNDRY SERVICES	19.98
OTHER SERVICES TOTALS:							197.09
SUPPLIES AND MATERIALS							
01-03	AP	X0223281	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN \$500	7,200.00
01-13	AP	X0185020	CITIBANK -HOUSTON CHRONICLE CIRC	07/01/24	07/31/24	PUBLICATIONS/REFERENCE MAT'L	77.00
01-13	AP	X0207736	CITIBANK -HOUSTON CHRONICLE CIRC	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	95.95
01-13	AP	X0222115	CITIBANK -HOUSTON CHRONICLE CIRC	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	95.95
01-16	AP	X0214726	CITIBANK -ADOBE ADOBE	10/25/24	11/24/24	SOFTWARE LESS THAN \$500	546.77
01-16	AP	X0214726	CITIBANK -OFFICE DEPOT #1127	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	25.43
01-16	AP	X0214726	CITIBANK -OFFICE DEPOT #482	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	-242.44
01-16	AP	X0214726	CITIBANK -OFFICEMAX/DEPOT 6289	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	247.84
01-16	AP	X0214726	CITIBANK -WALMART.COM 8009256278	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	29.27
01-16	AP	X0214726	CITIBANK -ZOOM.US 888-799-9666	11/11/24	12/10/24	SOFTWARE LESS THAN \$500	16.95
01-17	AP	X0221951	CITIBANK -ADOBE ADOBE	12/25/24	01/24/25	SOFTWARE LESS THAN \$500	546.77
01-17	AP	X0221951	CITIBANK -AMZN Mktp US Z983T7XR2	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	63.56
01-17	AP	X0221951	CITIBANK -APPLE.COM/US	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	214.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SYLVIA R. GARCIA—Con.						
01-17	AP	X0221951	CITIBANK -GOOGLE Google One	11/29/24 12/28/24	SOFTWARE LESS THAN \$500	2.11
01-23	AP	X0214886	CITIBANK -HOUSTON CHRONICLE CIRC	11/01/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L	95.95
01-23	AP	X0214886	CITIBANK -OFFICE DEPOT #628	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE)	26.80
01-23	AP	X0214886	CITIBANK -READYREFRESH/WATERSERV	10/09/24 11/08/24	WATER	37.00
01-30	AP	X0162530	CITIBANK -HOUSTON CHRONICLE CIRC	04/01/24 04/30/24	PUBLICATIONS/REFERENCE MAT'L	77.00
01-30	AP	X0162530	CITIBANK -READYREFRESH/WATERSERV	03/01/24 03/31/24	OFFICE SUPPLIES (OUTSIDE)	75.95
01-31	GL	RMS0140202	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	296.00
01-31	AP	X0138624	CITIBANK -ADOBE ID CREATIVE CL	01/08/24 01/24/24	SOFTWARE LESS THAN \$500	22.08
01-31	AP	X0138624	CITIBANK -ADOBE INC.	01/25/24 02/24/24	SOFTWARE LESS THAN \$500	652.74
01-31	AP	X0138624	CITIBANK -APPLE.COM/BILL	01/05/24 01/05/24	MISC. SUPPLIES & MATERIALS	31.79
02-24	AP	X0193073	CITIBANK -HOUSTON FOOD BANK	08/13/24 08/13/24	FOOD & BEVERAGE	318.20
02-24	AP	X0193073	CITIBANK -KROGER #223	08/13/24 08/13/24	FOOD & BEVERAGE	18.23
02-24	AP	X0193073	CITIBANK -LA CALENTANA PANADERIA	08/14/24 08/14/24	FOOD & BEVERAGE	97.43
02-24	AP	X0193073	CITIBANK -READYREFRESH/WATERSERV	07/01/24 07/31/24	WATER	15.79
02-25	AP	X0154504	CITIBANK -ADOBE ADOBE	03/01/24 03/31/24	SOFTWARE LESS THAN \$500	546.77
02-25	AP	X0154504	CITIBANK -EL BOLILLO BAKERY - WA	03/25/24 03/25/24	FOOD & BEVERAGE	104.39
02-25	AP	X0154504	CITIBANK -HOUSTON CHRONICLE CIRC	03/01/24 03/31/24	PUBLICATIONS/REFERENCE MAT'L	77.00
02-25	AP	X0154504	CITIBANK -KROGER #223	03/25/24 03/25/24	FOOD & BEVERAGE	66.14
02-25	AP	X0154504	CITIBANK -KROGER #223	03/28/24 03/28/24	OFFICE SUPPLIES (OUTSIDE)	13.62
02-25	AP	X0154504	CITIBANK -READYREFRESH/WATERSERV	03/01/24 03/31/24	WATER	59.76
02-25	AP	X0154504	CITIBANK -STORE MGRSBUX67530	03/25/24 03/25/24	FOOD & BEVERAGE	140.00
02-25	AP	X0154504	CITIBANK -ZOOM.US 888-799-9666	03/01/24 03/31/24	SOFTWARE LESS THAN \$500	16.95
02-25	AP	X0199929	CITIBANK -HOUSTON CHRONICLE CIRC	09/01/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L	77.00
02-25	AP	X0199929	CITIBANK -READYREFRESH/WATERSERV	08/01/24 08/01/24	WATER	18.50
02-25	AP	X0199929	CITIBANK -READYREFRESH/WATERSERV	08/15/24 09/14/24	WATER	94.45
02-26	AP	X0170318	CITIBANK -HOUSTON CHRONICLE CIRC	05/01/24 05/31/24	PUBLICATIONS/REFERENCE MAT'L	77.00
02-26	AP	X0170318	CITIBANK -OFFICE DEPOT #1079	04/30/24 04/30/24	OFFICE SUPPLIES (OUTSIDE)	12.44
02-26	AP	X0170318	CITIBANK -OFFICE DEPOT #1127	04/30/24 04/30/24	OFFICE SUPPLIES (OUTSIDE)	10.27
02-26	AP	X0170318	CITIBANK -OFFICE DEPOT #482	04/30/24 04/30/24	OFFICE SUPPLIES (OUTSIDE)	221.89
02-26	AP	X0170318	CITIBANK -READYREFRESH/WATERSERV	04/01/24 04/30/24	WATER	15.79
02-26	AP	X0170318	CITIBANK -READYREFRESH/WATERSERV	04/25/24 05/24/24	WATER	91.74
02-26	AP	X0235383	CITIBANK -HOUSTON CHRONICLE CIRC	08/01/24 08/31/24	PUBLICATIONS/REFERENCE MAT'L	83.95
03-12	AP	X0229760	CITIBANK -HOUSTON CHRONICLE CIRC	01/01/25 01/31/25	PUBLICATIONS/REFERENCE MAT'L	95.95
03-31	GL	RMS0141687	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	1,229.30
03-31	AP	X0229185	CITIBANK -GOOGLE Google One	12/29/24 01/29/25	SOFTWARE LESS THAN \$500	2.11
SUPPLIES AND MATERIALS TOTALS:						13,739.26
EQUIPMENT						
02-27	GL	RMS0140867	.....	12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,903.00
03-28	GL	RMS0141683	.....	12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	10,917.84
EQUIPMENT TOTALS:						12,820.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:						120,104.65
OFFICE TOTALS:						120,104.65

2023 HON. SYLVIA R. GARCIA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-31	AP	X0138624	CITIBANK -COMCAST OF HOUSTON	12/21/23	01/20/24	UTILITIES	207.06
01-31	AP	X0138624	CITIBANK -ZOOM.US 888-799-9666	01/11/24	02/10/24	UTILITIES	16.95
RENT, COMMUNICATION, UTILITIES TOTALS:							224.01
SUPPLIES AND MATERIALS							
01-31	AP	X0138624	CITIBANK -HOUSTON CHRONICLE CIRC	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	83.95
SUPPLIES AND MATERIALS TOTALS:							83.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							307.96
OFFICE TOTALS:							307.96
INTERN ALLOWANCES							
2025 HON. SYLVIA R. GARCIA							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							8,224.66
INTERN ALLOWANCES TOTALS:							8,224.66
OFFICE TOTALS:							8,224.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			DILLON, CYNTHIA E.	02/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,383.33
			RAMIREZ, LAISHA G.	02/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,508.00
			RANGEL, CARLA M.	01/07/25	02/28/25	PAID INTERN - HOUSE PROGRAM	1,950.00
			SALAZAR, DANIEL J.	02/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,383.33
PERSONNEL COMPENSATION TOTALS:							8,224.66
INTERN ALLOWANCES TOTALS:							8,224.66
OFFICE TOTALS:							8,224.66
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. BRANDON GILL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							-200.00
PERSONNEL COMPENSATION							270,558.88
TRAVEL							15,636.71
RENT, COMMUNICATION, UTILITIES							32,179.56
PRINTING AND REPRODUCTION							4,662.10
OTHER SERVICES							22,635.00
SUPPLIES AND MATERIALS							7,422.61
EQUIPMENT							465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							353,359.86
OFFICE TOTALS:							353,359.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL	-53.45
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL	-82.55
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	38.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRANDON GILL—Con.						
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL	-102.85	
				FRANKED MAIL TOTALS:	-200.00	
PERSONNEL COMPENSATION						
		BURTON, MONICA L.	01/03/25 03/31/25	SHARED EMPLOYEE	4,400.00	
		CRISTIANI, COLETON J.	01/03/25 03/31/25	PRESS ASSISTANT	12,222.23	
		DE LA PENNA, DIEGO	01/03/25 03/31/25	SPECIAL ASSISTANT	17,111.10	
		FERLAND JOHN O	01/03/25 03/31/25	SHARED EMPLOYEE	2,933.33	
		JACKSON, MARJORIE E.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR	28,477.77	
		KIPP, MITCHEL	01/03/25 03/31/25	DIRECTOR OF FIELD OPERATIONS	15,253.33	
		LEPPERT, ANDREW K.	01/03/25 03/31/25	CHIEF OF STAFF	43,022.23	
		MARTIN, GRACE C.	01/22/25 03/31/25	CASE WORKER	12,458.34	
		MCCORMICK-TORRES, MELANIE A.	01/03/25 03/31/25	CONSTITUENT SERVICES DIRECTOR	23,466.67	
		MOSLEY, STERLING	01/03/25 03/31/25	SCHEDULER	21,144.44	
		PAINTER, SCOTT D.	01/03/25 03/31/25	STAFF ASSISTANT	13,444.44	
		PANARESE, DOMINIC	02/10/25 03/31/25	LEGISLATIVE ASSISTANT	10,625.00	
		VAUGHAN, ROBIN G.	01/03/25 03/31/25	DISTRICT DIRECTOR	23,222.23	
		WEBSTER, CAITLIN F.	01/03/25 03/31/25	LEGISLATIVE AIDE	14,666.67	
		WISE, GRAHAM J.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR	28,111.10	
				PERSONNEL COMPENSATION TOTALS:	270,558.88	
TRAVEL						
01-21	AP	X0226635	FERLAND, JOHN O.	01/05/25 01/12/25	AIRFARE COMMERCIAL TRANSPORT	853.97
02-05	AP	X0228293	MOSLEY, STERLING	01/03/25 01/09/25	PRIVATE AUTO MILEAGE	13.09
02-20	AP	X0233332	LEPPERT, ANDREW K.	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	410.48
02-20	AP	X0233332	LEPPERT, ANDREW K.	01/25/25 01/26/25	AIRFARE COMMERCIAL TRANSPORT	349.49
02-20	AP	X0233332	LEPPERT, ANDREW K.	01/24/25 01/24/25	MEALS	46.80
02-20	AP	X0233332	LEPPERT, ANDREW K.	01/24/25 01/25/25	CAR RENTAL	158.64
02-20	AP	X0233332	LEPPERT, ANDREW K.	01/24/25 01/26/25	CAR RENTAL	192.53
02-20	AP	X0233332	LEPPERT, ANDREW K.	01/24/25 01/25/25	TOLLS	24.00
02-25	AP	X0231832	MCCORMICK-TORRES, MELANIE A.	01/06/25 01/06/25	MEALS	14.49
02-25	AP	X0231832	MCCORMICK-TORRES, MELANIE A.	01/07/25 01/07/25	MEALS	34.68
02-25	AP	X0231832	MCCORMICK-TORRES, MELANIE A.	01/08/25 01/08/25	MEALS	20.56
02-25	AP	X0231832	MCCORMICK-TORRES, MELANIE A.	01/11/25 01/11/25	MEALS	26.74
02-25	AP	X0231832	MCCORMICK-TORRES, MELANIE A.	01/05/25 01/12/25	PRIVATE AUTO MILEAGE	160.67
02-26	AP	01814904	HON BRANDON GILL	01/01/25 01/31/25	LODGING	2,352.00
02-26	AP	01814904	HON BRANDON GILL	01/01/25 01/31/25	MEALS	1,242.00
03-10	AP	X0235664	LEPPERT, ANDREW K.	02/19/25 02/19/25	AIRFARE COMMERCIAL TRANSPORT	349.49
03-10	AP	X0235664	LEPPERT, ANDREW K.	02/22/25 02/22/25	AIRFARE COMMERCIAL TRANSPORT	349.49
03-10	AP	X0235664	LEPPERT, ANDREW K.	02/20/25 02/21/25	LODGING	165.93
03-10	AP	X0235664	LEPPERT, ANDREW K.	02/21/25 02/22/25	LODGING	229.91
03-10	AP	X0235664	LEPPERT, ANDREW K.	02/19/25 02/19/25	MEALS	11.03
03-10	AP	X0235664	LEPPERT, ANDREW K.	02/20/25 02/20/25	MEALS	40.07
03-10	AP	X0235664	LEPPERT, ANDREW K.	02/21/25 02/21/25	MEALS	9.89
03-10	AP	X0235664	LEPPERT, ANDREW K.	02/22/25 02/22/25	MEALS	43.05

03-10	AP	X0235664	LEPPERT, ANDREW K.	02/19/25	02/19/25	WI-FI ON TRAVEL	20.00
03-10	AP	X0235664	LEPPERT, ANDREW K.	02/19/25	02/19/25	TAXI/RIDE SHARE	58.97
03-11	AP	X0237664	LEPPERT, ANDREW K.	02/20/25	02/22/25	CAR RENTAL	369.10
03-11	AP	X0237664	LEPPERT, ANDREW K.	02/20/25	02/22/25	TOLLS	16.16
03-12	AP	X0229663	CITIBANK	01/25/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT	239.48
03-12	AP	X0229663	CITIBANK	01/26/25	01/26/25	AIRFARE COMMERCIAL TRANSPORT	349.49
03-14	AP	X0237400	CITIBANK	01/25/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-14	AP	X0237400	CITIBANK	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-14	AP	X0237400	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-14	AP	X0237400	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-14	AP	X0237400	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-14	AP	X0237400	CITIBANK	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-14	AP	X0237400	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-14	AP	X0237400	CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	370.48
03-14	AP	X0237400	CITIBANK	03/04/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT	349.49
03-27	AP	01821756	HON BRANDON GILL	02/01/25	02/28/25	LODGING	2,156.00
03-27	AP	01821756	HON BRANDON GILL	02/01/25	02/28/25	MEALS	1,150.00
03-29	AP	X0243443	JACKSON, MARJORIE E.	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	40.00
03-29	AP	X0243443	JACKSON, MARJORIE E.	03/21/25	03/21/25	MEALS	17.04
03-29	AP	X0243443	JACKSON, MARJORIE E.	03/19/25	03/23/25	CAR RENTAL	454.85
03-29	AP	X0243443	JACKSON, MARJORIE E.	03/23/25	03/23/25	GASOLINE	19.55
03-31	AP	X0242551	JACKSON, MARJORIE E.	03/19/25	03/19/25	WI-FI ON TRAVEL	20.00
TRAVEL TOTALS:							15,636.71
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01807338	AG COMMERCIAL MANAGEMENT LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,475.33
01-27	AP	X0227770	CAPITOL FRANKING GROUP LLC	01/16/25	01/16/25	FRANKABLE TELECOM/TELETOWNHALL	5,000.00
01-31	AP	X0228733	PAINTER, SCOTT D.	01/15/25	01/18/25	POSTAGE / COURIER / BOX RENTAL	12.95
02-05	AP	X0228293	MOSLEY, STERLING	01/27/25	01/27/25	POSTAGE / COURIER / BOX RENTAL	43.82
02-16	AP	01812386	AG COMMERCIAL MANAGEMENT LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,475.33
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	180.70
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	77.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	756.76
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	115.70
03-06	AP	X0236726	FERLAND, JOHN O.	01/07/25	02/06/25	UTILITIES	329.08
03-16	AP	01817564	AG COMMERCIAL MANAGEMENT LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,475.33
03-24	AP	X0241647	CAPITOL FRANKING GROUP LLC	03/06/25	03/10/25	FRANKABLE TELECOM/TELETOWNHALL	6,900.00
03-26	AP	X0242915	MOSLEY, STERLING	03/13/25	03/13/25	POSTAGE / COURIER / BOX RENTAL	95.86
03-27	GL	MED0141543	.....	03/17/25	03/17/25	HIR GRAPHICS (TRANSFER)	545.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	284.70
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	93.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	214.54
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	1,103.96
RENT, COMMUNICATION, UTILITIES TOTALS:							32,179.56
PRINTING AND REPRODUCTION							
01-21	AP	X0226885	ACCURATE WORD LLC	01/16/25	01/16/25	NON-FRANKABLE PRINTING & REPRO	1,086.50
01-28	GL	MED0139926	.....	01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	341.80
01-29	AP	X0228205	ACCURATE WORD LLC	01/21/25	01/21/25	NON-FRANKABLE PRINTING & REPRO	1,552.30
02-06	AP	X0230638	FERLAND, JOHN O.	01/22/25	01/22/25	NON-FRANKABLE PRINTING & REPRO	510.50
02-06	AP	X0230638	FERLAND, JOHN O.	01/27/25	01/27/25	NON-FRANKABLE PRINTING & REPRO	747.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRANDON GILL—Con.						
03-13	AP	X0240527	ACCURATE WORD LLC	03/04/25 03/04/25	NON-FRANKABLE PRINTING & REPRO	91.50
03-14	AP	X0240418	ACCURATE WORD LLC	03/05/25 03/05/25	NON-FRANKABLE PRINTING & REPRO	327.00
03-27	GL	MED0141543	.....	03/26/25 03/26/25	PHOTOGRAPHIC (TRANSFER)	5.50
PRINTING AND REPRODUCTION TOTALS:						4,662.10
OTHER SERVICES						
01-16	AP	01804253	HOUSECALL LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804342	INDIGOVERN LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
01-16	AP	X0225350	AG COMMERCIAL MANAGEMENT LLC	01/10/25 01/10/25	JANITORIAL AND MAINT SERV	1,200.00
01-17	AP	X0225270	INDIGOV	01/03/25 01/02/26	WEB DEV HST,EMAIL & RLTD SERV	10,315.00
02-16	AP	01812299	INDIGOVERN LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-25	AP	01814435	HOUSECALL LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00
03-16	AP	01817478	INDIGOVERN LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01818459	HOUSECALL LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-24	AP	X0241956	SIERRA SHRED LLC	03/13/25 03/13/25	JANITORIAL AND MAINT SERV	50.00
03-25	AP	X0243128	AG COMMERCIAL MANAGEMENT LLC	03/01/25 03/31/25	JANITORIAL AND MAINT SERV	135.00
OTHER SERVICES TOTALS:						22,635.00
SUPPLIES AND MATERIALS						
01-30	AP	X0228735	JACKSON, MARJORIE E.	01/04/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	89.04
01-31	GL	FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-120.00
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	1,095.46
01-31	AP	X0228733	PAINTER, SCOTT D.	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	7.98
02-03	AP	X0229932	JACKSON, MARJORIE E.	01/22/25 01/22/25	OFFICE SUPPLIES (OUTSIDE)	74.19
02-05	AP	X0228293	MOSLEY, STERLING	01/27/25 01/27/25	WATER	71.33
02-05	AP	X0228293	MOSLEY, STERLING	01/08/25 01/08/25	FOOD & BEVERAGE	149.00
02-05	AP	X0228293	MOSLEY, STERLING	01/16/25 01/16/25	FOOD & BEVERAGE	28.99
02-05	AP	X0228293	MOSLEY, STERLING	01/21/25 01/21/25	OFFICE SUPPLIES (OUTSIDE)	190.79
02-05	AP	X0230656	MOSLEY, STERLING	02/03/25 02/03/25	FOOD & BEVERAGE	5.18
02-06	AP	X0230638	FERLAND, JOHN O.	12/25/24 01/24/25	WATER	45.69
02-18	AP	X0232589	MOSLEY, STERLING	02/10/25 02/10/25	WATER	41.32
02-21	AP	X0234014	MOSLEY, STERLING	02/11/25 02/11/25	WATER	9.98
02-21	AP	X0234014	MOSLEY, STERLING	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	193.46
02-21	AP	X0234150	IMC WATER COOLERS	02/17/25 02/17/25	WATER	2,198.00
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-126.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	252.06
03-05	AP	X0233601	MOSLEY, STERLING	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)	82.74
03-05	AP	X0236901	MOSLEY, STERLING	02/21/25 02/21/25	OFFICE SUPPLIES (OUTSIDE)	10.58
03-10	AP	X0235664	LEPPERT, ANDREW K.	02/01/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	23.00
03-10	AP	X0235664	LEPPERT, ANDREW K.	02/24/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	24.99
03-11	AP	X0237186	CITIBANK -ADOBE ADOBE	02/22/25 03/21/25	PUBLICATIONS/REFERENCE MAT'L	29.99
03-11	AP	X0237186	CITIBANK -AMAZON MKTPL 4L17S7FX3	02/19/25 02/19/25	OFFICE SUPPLIES (OUTSIDE)	83.19
03-11	AP	X0237186	CITIBANK -AMZN MktP US P84Q89SW3	02/14/25 02/14/25	HABITATION EXPENSE	84.99
03-11	AP	X0237186	CITIBANK -Amazon.com 3S0FO2QU3	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	46.60
03-11	AP	X0237186	CITIBANK -Amazon.com EQ7597CM3	02/19/25 02/19/25	OFFICE SUPPLIES (OUTSIDE)	53.98

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03-11	AP	X0237186	CITIBANK -DECATUR CHAMBER OF COM	02/25/25	02/25/25	FOOD & BEVERAGE	20.00
03-11	AP	X0237186	CITIBANK -OFFICE DEPOT #1079	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	402.49
03-11	AP	X0237186	CITIBANK -OFFICEMAX/DEPOT 6746	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	52.48
03-11	AP	X0238952	MOSLEY, STERLING	03/05/25	03/05/25	FOOD & BEVERAGE	7.77
03-21	AP	X0237633	CITIBANK -APPLE STORE #R287	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	506.68
03-21	AP	X0237633	CITIBANK -BLOOMBERG B38253349	02/12/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	149.00
03-21	AP	X0237633	CITIBANK -DALLAS MORNING NEWS PA	02/12/25	03/11/25	PUBLICATIONS/REFERENCE MAT'L	0.25
03-21	AP	X0237633	CITIBANK -DENTON RECORD CHRONICLE	02/12/25	02/08/26	PUBLICATIONS/REFERENCE MAT'L	49.99
03-21	AP	X0237633	CITIBANK -FCR THE NEW CRITERION	02/12/25	03/01/26	PUBLICATIONS/REFERENCE MAT'L	38.00
03-21	AP	X0237633	CITIBANK -NATIONAL REVIEW	04/01/25	04/01/26	PUBLICATIONS/REFERENCE MAT'L	49.00
03-21	AP	X0237633	CITIBANK -PUNCHBOWL NEWS	02/12/25	02/11/26	PUBLICATIONS/REFERENCE MAT'L	371.00
03-21	AP	X0237633	CITIBANK -STAR TELEGRAM CIRULATI	02/12/25	08/11/25	PUBLICATIONS/REFERENCE MAT'L	1.99
03-21	AP	X0237633	CITIBANK -THE CLAREMONT INSTITUTE	02/12/25	02/12/26	PUBLICATIONS/REFERENCE MAT'L	29.95
03-21	AP	X0237633	CITIBANK -THE DAILY WIRE	02/12/25	02/11/26	PUBLICATIONS/REFERENCE MAT'L	157.94
03-21	AP	X0241498	JACKSON, MARJORIE E.	03/13/25	03/13/26	SOFTWARE LESS THAN \$500	191.88
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-229.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	976.66
SUPPLIES AND MATERIALS TOTALS:							7,422.61

EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	155.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	155.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	155.00

EQUIPMENT TOTALS: 465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 353,359.86
OFFICE TOTALS: 353,359.86

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INTERN ALLOWANCES
2025 HON. BRANDON GILL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,071.11	5,071.11
INTERN ALLOWANCES TOTALS:	5,071.11	5,071.11
OFFICE TOTALS:	5,071.11	5,071.11

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BURDO, ALANA M.	03/15/25	03/31/25	PAID INTERN - HOUSE PROGRAM	622.22
CORBET, EDMOND	02/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,355.56
CRAWFORD, CHLOE E.	01/22/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,300.00
OLIVER, ANDREW	01/10/25	01/30/25	PAID INTERN - HOUSE PROGRAM	793.33

PERSONNEL COMPENSATION TOTALS: 5,071.11
INTERN ALLOWANCES TOTALS: 5,071.11

OFFICE TOTALS: 5,071.11

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. LAURA GILLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-132.90	-132.90
PERSONNEL COMPENSATION	210,777.95	210,777.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAURA GILLEN—Con.						
				TRAVEL	14,139.84	14,139.84
				RENT, COMMUNICATION, UTILITIES	21,245.51	21,245.51
				PRINTING AND REPRODUCTION	653.00	653.00
				OTHER SERVICES	11,183.00	11,183.00
				SUPPLIES AND MATERIALS	8,516.47	8,516.47
				EQUIPMENT	435.00	435.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,817.87	266,817.87
				OFFICE TOTALS:	266,817.87	266,817.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-12.30
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-70.20
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-50.40
				FRANKED MAIL TOTALS:		-132.90
PERSONNEL COMPENSATION						
		BASSETT, HAWA M.	01/03/25 03/31/25	DISTRICT DIRECTOR		24,444.44
		BURGESS, AMY E.	01/03/25 03/31/25	SHARED EMPLOYEE		6,844.44
		CARLSON, SARAH	01/03/25 03/31/25	CHIEF OF STAFF		39,111.10
		FINGERHUT, SAMUEL L.	01/06/25 03/31/25	LEGISLATIVE CORRESPONDENT		12,986.10
		GONZALEZ ALVAREZ, JOSEPH	01/03/25 03/31/25	CASEWORKER		13,444.44
		HULL, CATHLEEN A.	01/13/25 03/31/25	STAFF ASSISTANT		11,916.66
		JEYADEV, VIDHYA S.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		20,044.44
		LANDAU, ELIANNA S.	01/03/25 03/31/25	SCHEDULER		19,555.56
		MARROW, DANIEL R.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		26,888.90
		MEJIA-WEBBER, ANAI C.	01/07/25 03/31/25	CASEWORKER		13,444.66
		MOLINA MONCADA, PAOLA	02/06/25 03/31/25	PRESS ASSISTANT		8,861.11
		MURRAY, CHRISTOPHER M.	02/10/25 03/31/25	ADMINISTRATIVE ASSISTANT		7,791.66
		OLDER, JONATHAN D.	03/03/25 03/31/25	LEGISLATIVE ASSISTANT		5,444.44
				PERSONNEL COMPENSATION TOTALS:		210,777.95
TRAVEL						
02-26	AP	01814824 HON LAURA GILLEN	01/01/25 01/31/25	LODGING		1,960.00
02-26	AP	01814824 HON LAURA GILLEN	01/01/25 01/31/25	MEALS		643.77
02-28	AP	X0233456 HULL, CATHLEEN A.	01/14/25 01/16/25	PRIVATE AUTO MILEAGE		39.61
02-28	AP	X0233492 HULL, CATHLEEN A.	01/21/25 01/23/25	PRIVATE AUTO MILEAGE		41.84
02-28	AP	X0233506 HULL, CATHLEEN A.	02/04/25 02/07/25	PRIVATE AUTO MILEAGE		43.95
02-28	AP	X0233519 HULL, CATHLEEN A.	02/10/25 02/13/25	PRIVATE AUTO MILEAGE		46.06
03-06	AP	X0236234 HOUSECALL LLC	01/10/25 01/10/25	AIRFARE COMMERCIAL TRANSPORT		661.46
03-06	AP	X0236234 HOUSECALL LLC	01/10/25 01/10/25	NON-AIRFARE COMMERCIAL TRANSP		17.50
03-06	AP	X0236234 HOUSECALL LLC	01/10/25 01/10/25	TAXI/RIDE SHARE		109.35
03-21	AP	X0231537 LANDAU, ELIANNA S.	01/24/25 01/24/25	PRIVATE AUTO MILEAGE		359.14
03-21	AP	X0237404 CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT		128.30
03-21	AP	X0237404 CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT		72.30

03-21	AP	X0237404	CITIBANK	02/09/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	34.63
03-21	AP	X0237404	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	283.59
03-21	AP	X0237404	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	128.30
03-21	AP	X0237404	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	128.30
03-21	AP	X0237404	CITIBANK	01/27/25	01/27/25	NON-AIRFARE COMMERCIAL TRANSP	18.50
03-21	AP	X0237404	CITIBANK	01/27/25	01/28/25	TAXI/RIDE SHARE	199.02
03-21	AP	X0237404	CITIBANK	02/02/25	02/02/25	TAXI/RIDE SHARE	398.04
03-21	AP	X0237404	CITIBANK	02/03/25	02/03/25	TAXI/RIDE SHARE	176.29
03-21	AP	X0237404	CITIBANK	02/04/25	02/04/25	TAXI/RIDE SHARE	84.05
03-21	AP	X0237404	CITIBANK	02/07/25	02/07/25	TAXI/RIDE SHARE	176.29
03-21	AP	X0237404	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE	260.34
03-21	AP	X0237404	CITIBANK	02/27/25	02/27/25	TAXI/RIDE SHARE	176.29
03-26	AP	X0229516	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	37.58
03-26	AP	X0229516	CITIBANK	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT	107.30
03-26	AP	X0229516	CITIBANK	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT	-93.30
03-26	AP	X0229516	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	1,001.60
03-26	AP	X0229516	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	128.30
03-26	AP	X0229516	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	433.08
03-26	AP	X0229516	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	128.30
03-26	AP	X0229516	CITIBANK	01/25/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT	-107.30
03-26	AP	X0229516	CITIBANK	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	223.48
03-26	AP	X0229516	CITIBANK	01/21/25	01/24/25	NON-AIRFARE COMMERCIAL TRANSP	354.00
03-26	AP	X0229516	CITIBANK	01/24/25	01/24/25	NON-AIRFARE COMMERCIAL TRANSP	103.00
03-26	AP	X0229516	CITIBANK	01/25/25	01/25/25	NON-AIRFARE COMMERCIAL TRANSP	138.00
03-26	AP	X0229516	CITIBANK	01/21/25	01/24/25	LODGING	1,924.20
03-26	AP	X0229516	CITIBANK	01/24/25	01/25/25	LODGING	519.26
03-26	AP	X0229516	CITIBANK	01/13/25	01/13/25	TAXI/RIDE SHARE	84.05
03-26	AP	X0229516	CITIBANK	01/16/25	01/16/25	TAXI/RIDE SHARE	594.30
03-26	AP	X0229516	CITIBANK	01/21/25	01/21/25	TAXI/RIDE SHARE	55.43
03-26	AP	X0229516	CITIBANK	01/23/25	01/25/25	TAXI/RIDE SHARE	176.29
03-27	AP	01821684	HON LAURA GILLEN	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821684	HON LAURA GILLEN	02/01/25	02/28/25	MEALS	381.35
TRAVEL TOTALS:							14,139.84
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01807339	7TH STREET OFFICE PLAZA LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
01-28	GL	MED0139926	.....	01/22/25	01/24/25	HIR GRAPHICS (TRANSFER)	26.00
02-16	AP	01812387	7TH STREET OFFICE PLAZA LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	79.75
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	166.55
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	893.26
03-11	AP	X0239177	VERIZON	01/11/25	02/10/25	UTILITIES	522.25
03-11	AP	X0239181	OPTIMUM	01/16/25	02/22/25	UTILITIES	164.00
03-16	AP	01817565	7TH STREET OFFICE PLAZA LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
03-20	AP	X0241369	OPTIMUM	01/23/25	02/22/25	UTILITIES	149.93
03-20	AP	X0241370	OPTIMUM	02/23/25	03/22/25	UTILITIES	170.04
03-20	AP	X0241371	FEDERAL EXPRESS CORPORATION	02/26/25	02/26/25	POSTAGE / COURIER / BOX RENTAL	22.76
03-24	AP	X0242249	FEDEX	01/30/25	01/30/25	POSTAGE / COURIER / BOX RENTAL	14.91
03-24	AP	X0242255	FEDEX	03/05/25	03/06/25	POSTAGE / COURIER / BOX RENTAL	16.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAURA GILLEN—Con.						
03-26	AP	X0242252	FEDEX	02/14/25 02/14/25 POSTAGE / COURIER / BOX RENTAL		6.48
03-27	GL	MED0141543		02/25/25 03/11/25 HIR GRAPHICS (TRANSFER)		185.00
03-27	AP	X0242254	FEDEX	02/13/25 02/13/25 POSTAGE / COURIER / BOX RENTAL		15.40
03-28	GL	EMS0141588		02/01/25 02/28/25 DC TELECOM EQUIP (TRANSFER)		8.00
03-28	GL	EMS0141588		02/01/25 02/28/25 DC TELECOM SERV (TRANSFER)		79.75
03-28	GL	EMS0141588		02/01/25 02/28/25 DC TELECOM TOLLS (TRANSFER)		104.56
03-28	GL	EMS0141588		02/01/25 02/28/25 DISTR OFF TELECOM TOLL (TRNSF)		612.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,245.51
PRINTING AND REPRODUCTION						
02-11	AP	X0232243	ACCURATE WORD LLC	01/28/25 01/28/25 NON-FRANKABLE PRINTING & REPRO		67.50
02-12	AP	X0232215	ACCURATE WORD	01/15/25 01/15/25 NON-FRANKABLE PRINTING & REPRO		171.50
02-12	AP	X0232241	ACCURATE WORD LLC	01/23/25 01/23/25 NON-FRANKABLE PRINTING & REPRO		198.00
02-12	AP	X0232242	ACCURATE WORD LLC	01/03/25 01/03/25 NON-FRANKABLE PRINTING & REPRO		49.50
03-18	AP	X0241368	ACCURATE WORD LLC	02/28/25 02/28/25 NON-FRANKABLE PRINTING & REPRO		49.50
03-25	AP	X0241879	ACCURATE WORD LLC	02/18/25 02/18/25 NON-FRANKABLE PRINTING & REPRO		117.00
					PRINTING AND REPRODUCTION TOTALS:	653.00
OTHER SERVICES						
01-16	AP	01804216	HOUSECALL LLC	01/01/25 01/31/25 TECHNOLOGY SERVICE CONTRACTS		1,675.00
01-16	AP	01804667	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812195	HOUSECALL LLC	02/01/25 02/28/25 TECHNOLOGY SERVICE CONTRACTS		1,675.00
02-16	AP	01812717	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01817374	HOUSECALL LLC	03/01/25 03/31/25 TECHNOLOGY SERVICE CONTRACTS		1,675.00
03-16	AP	01817891	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-26	AP	X0229516	CITIBANK	03/18/25 03/18/25 INSURANCE		38.00
					OTHER SERVICES TOTALS:	11,183.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179		01/01/25 01/31/25 OFFICE SUPPLY (TRANSFER)		-39.00
01-31	GL	RMS0140202		01/01/25 01/31/25 OFFICE SUPPLY (TRANSFER)		1,901.64
02-12	AP	X0232216	HAGUE QUALITY WATER OF MD INC	01/22/25 12/31/26 WATER		1,565.38
02-27	AP	X0235622	TVEYES INC	02/14/25 01/03/27 PUBLICATIONS/REFERENCE MAT'L		3,000.00
02-28	GL	FLG0140877		02/01/25 02/28/25 OFFICE SUPPLY (TRANSFER)		-197.00
02-28	GL	RMS0140942		02/01/25 02/28/25 OFFICE SUPPLY (TRANSFER)		836.26
03-11	AP	X0239184	HON LAURA GILLEN	01/12/25 01/12/25 OFFICE SUPPLIES (OUTSIDE)		14.11
03-12	GL	FRM0141119		01/17/25 02/28/25 FRAMING (TRANSFER)		99.00
03-14	AP	X0237636	CITIBANK -AMAZON MKTPL T13S85U43	02/05/25 02/05/25 OFFICE SUPPLIES (OUTSIDE)		34.90
03-14	AP	X0237636	CITIBANK -AMAZON MKTPL UQ2T199S3	02/14/25 02/14/25 OFFICE SUPPLIES (OUTSIDE)		65.98
03-14	AP	X0237636	CITIBANK -AMAZON MKTPL Z701S2J10	01/31/25 01/31/25 OFFICE SUPPLIES (OUTSIDE)		133.21
03-14	AP	X0237636	CITIBANK -AMAZON MKTPL Z74QX0D0	02/05/25 02/05/25 OFFICE SUPPLIES (OUTSIDE)		66.59
03-14	AP	X0237636	CITIBANK -AMAZON RETA Z70RF77G2	01/31/25 01/31/25 OFFICE SUPPLIES (OUTSIDE)		79.99
03-14	AP	X0237636	CITIBANK -AMAZON RETA Z73FB3001	02/05/25 02/05/25 OFFICE SUPPLIES (OUTSIDE)		8.04
03-14	AP	X0237636	CITIBANK -APPLE.COM/US	02/12/25 02/12/25 OFFICE SUPPLIES (OUTSIDE)		41.34
03-14	AP	X0237636	CITIBANK -NEWSDAY SUBSCRIPTION	02/06/25 08/06/25 PUBLICATIONS/REFERENCE MAT'L		0.25
03-14	AP	X0237636	CITIBANK -PUNCHBOWL.NEWS	02/05/25 02/04/26 PUBLICATIONS/REFERENCE MAT'L		371.00

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03-14	AP	X0237636	CITIBANK -THE ATLANTIC	02/05/25	02/04/26	PUBLICATIONS/REFERENCE MAT'L	95.39	
03-19	AP	X0241186	CITIBANK -AMAZON MKTPL ZC7FD4V11	01/31/25	01/31/25	FOOD & BEVERAGE	20.21	
03-19	AP	X0241186	CITIBANK -AMAZON MKTPL ZC7FD4V11	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	33.94	
03-20	AP	X0241371	FEDERAL EXPRESS CORPORATION	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	12.48	
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-261.00	
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	633.76	
						SUPPLIES AND MATERIALS TOTALS:	8,516.47	
		EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	145.00	
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	145.00	
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	145.00	
						EQUIPMENT TOTALS:	435.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,817.87	
						OFFICE TOTALS:	266,817.87	
INTERN ALLOWANCES								
2025 HON. LAURA GILLEN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,600.01	11,600.01
						INTERN ALLOWANCES TOTALS:	11,600.01	11,600.01
						OFFICE TOTALS:	11,600.01	11,600.01
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
						GENTRY, RIANAH E.	1,866.67	1,866.67
						ICKES, MADELINE R.	3,866.67	3,866.67
						WALSH, KATE A.	5,866.67	5,866.67
						PERSONNEL COMPENSATION TOTALS:	11,600.01	11,600.01
						INTERN ALLOWANCES TOTALS:	11,600.01	11,600.01
						OFFICE TOTALS:	11,600.01	11,600.01
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. CARLOS A. GIMENEZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-105.05	-105.05
						PERSONNEL COMPENSATION	350,048.07	350,048.07
						TRAVEL	23,252.05	23,252.05
						RENT, COMMUNICATION, UTILITIES	22,385.74	22,385.74
						PRINTING AND REPRODUCTION	230.45	230.45
						OTHER SERVICES	12,279.00	12,279.00
						SUPPLIES AND MATERIALS	1,731.83	1,731.83
						EQUIPMENT	1,002.00	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,824.09	410,824.09
						OFFICE TOTALS:	410,824.09	410,824.09
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL	-45.65	-45.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. CARLOS A. GIMENEZ—Con.							
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-14.85	
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-44.55	
FRANKED MAIL TOTALS:						-105.05	
PERSONNEL COMPENSATION							
		ALEJO, ANGELA F.	01/03/25	03/31/25	SR CASEWORKER	16,133.33	
		ALEJO, ANGELA F.	01/03/25	01/03/25	SR CASEWORKER (OTHER COMPENSATION)	5,500.00	
		CASTRO, CARLOS A.	01/03/25	03/31/25	LEGISLATIVE COUNSEL	15,400.00	
		CASTRO, CARLOS A.	01/03/25	01/03/25	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	5,250.00	
		CLARKE, PATRICIA W.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	23,711.10	
		CLARKE, PATRICIA W.	01/03/25	01/03/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	8,000.00	
		FANJUL, CARLOS	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,477.77	
		FANJUL, CARLOS	01/03/25	01/03/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,550.00	
		FERRO, ALEJANDRO	01/03/25	03/31/25	CHIEF OF STAFF	43,022.23	
		FERRO, ALEJANDRO	02/01/25	02/28/25	CHIEF OF STAFF (OTHER COMPENSATION)	7,000.00	
		HANSEN, ERIC J.	01/03/25	03/31/25	SHARED EMPLOYEE	5,182.23	
		HARDIMON, MADISON C.	01/03/25	03/31/25	DC CHIEF OF STAFF	33,000.00	
		HARDIMON, MADISON C.	01/15/25	01/30/25	DC CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00	
		LASTRE, REY ANTHONY	01/03/25	03/17/25	COMMUNICATIONS DIRECTOR	26,041.68	
		LASTRE, REY ANTHONY	03/18/25	03/31/25	DEPUTY CHIEF OF STAFF	4,513.89	
		LASTRE, REY ANTHONY	01/15/25	01/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
		LUGONES, ROBERTO C.	01/03/25	01/30/25	PRESS ASSISTANT	5,444.44	
		LUGONES, ROBERTO C.	02/01/25	03/17/25	PRESS SECRETARY	9,138.89	
		LUGONES, ROBERTO C.	03/18/25	03/31/25	COMMUNICATIONS DIRECTOR	2,527.78	
		LUGONES, ROBERTO C.	01/03/25	01/03/25	PRESS ASSISTANT (OTHER COMPENSATION)	5,800.00	
		OJALVO, LIANA R.	01/03/25	03/31/25	STAFF ASSISTANT	12,222.23	
		OJALVO, LIANA R.	01/03/25	01/03/25	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00	
		PEREIRA, MARITZA Y.	01/03/25	03/31/25	SCHEDULER	15,888.90	
		PEREIRA, MARITZA Y.	01/03/25	01/03/25	SCHEDULER (OTHER COMPENSATION)	5,000.00	
		RODRIGUEZ, ANDRE S.	01/03/25	03/31/25	COMMUNICATIONS SPECIALIST	11,000.00	
		RODRIGUEZ, ANDRE S.	01/03/25	01/03/25	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)	3,500.00	
		SHIN, ELLIOTT S.	01/03/25	03/16/25	LEGISLATIVE AIDE	11,880.00	
		SHIN, ELLIOTT S.	03/01/25	03/16/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	577.50	
		SHIN, ELLIOTT S.	01/03/25	01/03/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	4,940.00	
		SMITHIES, JOHN C.	01/13/25	03/21/25	STAFF ASSISTANT	8,625.00	
		VIERA, BEATRIZ R.	01/03/25	03/31/25	DIRECTOR OF COMMUNITY AFFAIRS	17,477.77	
		VIERA, BEATRIZ R.	01/03/25	01/03/25	DIRECTOR OF COMMUNITY AFFAIRS (OTHER COMPENSATION)	5,950.00	
		ZAMS,KELLY L	01/03/25	03/31/25	SHARED EMPLOYEE	293.33	
PERSONNEL COMPENSATION TOTALS:						350,048.07	
TRAVEL							
02-03	AP	X0230090	HARDIMON, MADISON C.	01/29/25	01/29/25	WI-FI ON TRAVEL	15.00
02-04	AP	X0228456	CITIBANK	01/03/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	830.19
02-04	AP	X0228456	CITIBANK	01/18/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	830.19
02-04	AP	X0230363	CITIBANK	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT	415.30

02-04	AP	X0230363	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	415.30
02-04	AP	X0230363	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	415.30
02-04	AP	X0230363	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	415.30
02-04	AP	X0230363	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	415.30
02-04	AP	X0230363	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	415.30
02-06	AP	X0220682	SMITHIES, JOHN C.	01/15/25	01/23/25	PRIVATE AUTO MILEAGE	72.59
02-06	AP	X0230856	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	423.48
02-06	AP	X0231106	HARDIMON, MADISON C.	01/31/25	01/31/25	WI-FI ON TRAVEL	13.00
02-12	AP	X0230330	ALEJO, ANGELA F.	01/16/25	01/31/25	PRIVATE AUTO MILEAGE	47.92
02-19	AP	X0222424	CITIBANK	01/03/25	01/04/25	LODGING	227.26
02-19	AP	X0231815	CITIBANK	01/21/25	01/24/25	LODGING	650.70
02-26	AP	01814722	HON CARLOS GIMENEZ	01/01/25	01/31/25	LODGING	2,703.63
03-03	AP	X0236516	HARDIMON, MADISON C.	02/27/25	02/27/25	TAXI/RIDE SHARE	54.96
03-11	AP	X0238865	HARDIMON, MADISON C.	02/27/25	02/27/25	MEALS	104.44
03-12	AP	X0231937	CITIBANK	01/18/25	01/21/25	LODGING	3,774.53
03-12	AP	X0231937	CITIBANK	01/21/25	01/21/25	MEALS	18.02
03-12	AP	X0231937	CITIBANK	01/20/25	01/21/25	PARKING	76.70
03-12	AP	X0237308	CITIBANK	01/30/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	397.97
03-12	AP	X0237308	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-12	AP	X0237308	CITIBANK	02/04/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	346.97
03-12	AP	X0237308	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-12	AP	X0237308	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-12	AP	X0237308	CITIBANK	02/11/25	02/17/25	AIRFARE COMMERCIAL TRANSPORT	511.96
03-12	AP	X0237308	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-12	AP	X0237308	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-12	AP	X0237308	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-12	AP	X0237308	CITIBANK	02/27/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	496.96
03-12	AP	X0237308	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-12	AP	X0238876	SMITHIES, JOHN C.	02/13/25	02/13/25	PRIVATE AUTO MILEAGE	11.68
03-13	AP	X0238723	HARDIMON, MADISON C.	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	332.48
03-13	AP	X0238723	HARDIMON, MADISON C.	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	468.49
03-13	AP	X0238723	HARDIMON, MADISON C.	02/27/25	02/28/25	LODGING	428.63
03-13	AP	X0238862	SMITHIES, JOHN C.	02/10/25	02/10/25	PRIVATE AUTO MILEAGE	25.97
03-13	AP	X0238880	SMITHIES, JOHN C.	02/25/25	02/25/25	PRIVATE AUTO MILEAGE	11.65
03-19	AP	X0241262	ALEJO, ANGELA F.	03/13/25	03/13/25	PRIVATE AUTO MILEAGE	70.00
03-20	AP	X0240310	FERRO, ALEJANDRO	02/19/25	02/19/25	PRIVATE AUTO MILEAGE	210.00
03-21	AP	X0238885	SMITHIES, JOHN C.	02/27/25	02/27/25	PRIVATE AUTO MILEAGE	9.65
03-21	AP	X0241117	RODRIGUEZ, ANDRE S.	03/03/25	03/05/25	LODGING	1,282.41
03-21	AP	X0241117	RODRIGUEZ, ANDRE S.	03/03/25	03/03/25	MEALS	15.37
03-24	AP	X0157382	CLARKE, PATRICIA W.	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	332.97
03-24	AP	X0157382	CLARKE, PATRICIA W.	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	155.48
03-24	AP	X0157382	CLARKE, PATRICIA W.	02/27/25	02/28/25	LODGING	465.75
03-24	AP	X0157382	CLARKE, PATRICIA W.	02/27/25	02/27/25	MEALS	33.95
03-24	AP	X0157382	CLARKE, PATRICIA W.	02/28/25	02/28/25	MEALS	28.75
03-24	AP	X0157382	CLARKE, PATRICIA W.	02/27/25	02/28/25	CAR RENTAL	193.19
03-24	AP	X0157382	CLARKE, PATRICIA W.	02/28/25	02/28/25	GASOLINE	12.80
03-24	AP	X0157382	CLARKE, PATRICIA W.	02/27/25	02/27/25	TAXI/RIDE SHARE	61.74
03-24	AP	X0157382	CLARKE, PATRICIA W.	03/02/25	03/02/25	TAXI/RIDE SHARE	22.99
03-24	AP	X0157382	CLARKE, PATRICIA W.	02/27/25	02/28/25	TOLLS	15.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CARLOS A. GIMENEZ—Con.						
03-24	AP	X0242069	SMITHIES, JOHN C.	03/04/25 03/04/25	PRIVATE AUTO MILEAGE	11.69
03-24	AP	X0242078	SMITHIES, JOHN C.	03/06/25 03/06/25	PRIVATE AUTO MILEAGE	9.16
03-24	AP	X0242082	SMITHIES, JOHN C.	03/10/25 03/10/25	PRIVATE AUTO MILEAGE	8.65
03-25	AP	X0241121	CLARKE, PATRICIA W.	02/27/25 02/27/25	TAXI/RIDE SHARE	9.88
03-27	AP	01821583	HON CARLOS GIMENEZ	02/01/25 02/28/25	LODGING	2,027.72
						TRAVEL TOTALS:
						23,252.05
RENT, COMMUNICATION, UTILITIES						
02-04	AP	X0229863	FPL	12/30/24 01/29/25	UTILITIES	82.41
02-18	AP	X0232747	HARDIMON, MADISON C.	02/10/25 02/10/25	POSTAGE / COURIER / BOX RENTAL	23.10
02-25	AP	01814368	LUCKY START ENTERPRISES LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,350.00
02-25	AP	01814369	LUCKY START ENTERPRISES LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,350.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	98.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	432.75
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	486.63
03-05	AP	X0236844	FPL	01/29/25 02/27/25	UTILITIES	126.48
03-05	AP	X0236845	FPL	01/29/25 02/27/25	UTILITIES	87.50
03-12	AP	X0239877	ZAMS, KELLY L.	02/02/25 03/01/25	UTILITIES	808.16
03-14	AP	X0237269	CITIBANK -USPS PO 1158680091	02/25/25 02/25/25	POSTAGE / COURIER / BOX RENTAL	39.35
03-16	AP	01818411	LUCKY START ENTERPRISES LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,350.00
03-27	GL	MED0141543	.....	03/03/25 03/03/25	HIR GRAPHICS (TRANSFER)	50.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	98.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	429.63
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	565.73
						RENT, COMMUNICATION, UTILITIES TOTALS:
						22,385.74
PRINTING AND REPRODUCTION						
02-21	AP	X0221887	CITIBANK -DISCOUNTMUGS.COM	01/16/25 01/16/25	NON-FRANKABLE PRINTING & REPRO	154.45
02-27	AP	X0235259	ZAMS, KELLY L.	01/17/25 01/17/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-12	AP	X0239877	ZAMS, KELLY L.	02/27/25 02/27/25	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:
						230.45
OTHER SERVICES						
01-16	AP	01804172	HOUSECALL LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804417	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812168	HOUSECALL LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-16	AP	01812470	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-27	AP	X0235304	MONTELL ENTERPRISES INC	01/01/25 02/01/25	JANITORIAL AND MAINT SERV	567.00
03-16	AP	01817348	HOUSECALL LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01817646	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-28	AP	X0243103	MONTELL ENTERPRISES INC	02/01/25 03/01/25	JANITORIAL AND MAINT SERV	567.00
						OTHER SERVICES TOTALS:
						12,279.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179		01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-86.00

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01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	322.85
02-05	AP	X0230429	CITIBANK -OFFICE DEPOT #1165	01/15/25	01/15/25	HABITATION EXPENSE	288.69
02-05	AP	X0230429	CITIBANK -OFFICE DEPOT #35	01/12/25	01/12/25	OFFICE SUPPLIES (OUTSIDE)	16.99
02-05	AP	X0230429	CITIBANK -STAPLES 00117218	01/12/25	01/12/25	OFFICE SUPPLIES (OUTSIDE)	31.98
02-07	AP	X0230427	CITIBANK -WALMART.COM	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	41.91
02-07	AP	X0230427	CITIBANK -WALMART.COM 8009256278	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	78.52
02-21	AP	X0221887	CITIBANK -AMAZON MKTPL Z564NOKWO	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	12.99
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-24.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	18.84
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	35.71
03-10	AP	X0237802	CITIBANK -WALMART.COM	02/03/25	02/03/25	FOOD & BEVERAGE	79.57
03-10	AP	X0237802	CITIBANK -WALMART.COM	02/07/25	02/07/25	FOOD & BEVERAGE	37.70
03-10	AP	X0237802	CITIBANK -WALMART.COM	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	65.48
03-14	AP	X0237269	CITIBANK -DNH GODADDY#3591124482	02/17/25	02/16/27	PUBLICATIONS/REFERENCE MAT'L	44.34
03-14	AP	X0237269	CITIBANK -LIGHTSABER PROMOTIONS,	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	654.00
03-14	AP	X0237269	CITIBANK -WAL-MART #6397	02/03/25	02/03/25	FOOD & BEVERAGE	29.24
03-14	AP	X0237269	CITIBANK -WAL-MART #6397	02/05/25	02/05/25	FOOD & BEVERAGE	4.98
03-14	AP	X0237269	CITIBANK -WAL-MART #6397	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	20.95
03-14	AP	X0237269	CITIBANK -WAL-MART #6397	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	111.90
03-14	AP	X0237269	CITIBANK -WALMART.COM	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	-41.91
03-14	AP	X0237269	CITIBANK -WALMART.COM 8009256278	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	-8.63
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-66.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	61.73
SUPPLIES AND MATERIALS TOTALS:							1,731.83
EQUIPMENT							
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	334.00
02-07	AP	X0230428	CITIBANK -WALMART.COM	01/22/25	01/22/25	OFFICE EQUIP PURCH LESS THAN \$25,000	709.14
02-18	AP	01813408	CITIBANK	01/22/25	01/22/25	OFFICE EQUIP PURCH LESS THAN \$25,000	-709.14
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	334.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							410,824.09
OFFICE TOTALS:							410,824.09
2024 HON. CARLOS A. GIMENEZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	9.10
FRANKED MAIL TOTALS:							9.10
PERSONNEL COMPENSATION							
		ALEJO, ANGELA F.		01/01/25	01/02/25	SR CASEWORKER	366.67
		ALEJO, ANGELA F.		11/01/24	11/30/24	SR CASEWORKER (OTHER COMPENSATION)	-5,500.00
		ALEJO, ANGELA F.		11/01/24	11/30/24	SR CASEWORKER (OTHER COMPENSATION)	6,600.00
		CASTRO, CARLOS A.		01/01/25	01/02/25	LEGISLATIVE COUNSEL	350.00
		CASTRO, CARLOS A.		11/01/24	11/30/24	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	-5,250.00
		CASTRO, CARLOS A.		11/01/24	11/30/24	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	6,300.00
		CLARKE, PATRICIA W.		01/01/25	01/02/25	LEGISLATIVE DIRECTOR	538.89
		CLARKE, PATRICIA W.		11/01/24	11/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	-8,000.00
		CLARKE, PATRICIA W.		11/01/24	11/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	9,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CARLOS A. GIMENEZ—Con.						
		FANJUL, CARLOS	01/01/25 01/02/25	LEGISLATIVE ASSISTANT	397.22	
		FANJUL, CARLOS	11/01/24 11/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	-5,550.00	
		FANJUL, CARLOS	11/01/24 11/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,150.00	
		FERRO, ALEJANDRO	01/01/25 01/02/25	CHIEF OF STAFF	977.78	
		FERRO, ALEJANDRO	11/01/24 11/30/24	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00	
		HANSEN, ERIC J.	01/01/25 01/02/25	SHARED EMPLOYEE	117.78	
		HARDIMON, MADISON C.	01/01/25 01/02/25	DC CHIEF OF STAFF	750.00	
		HARDIMON, MADISON C.	11/01/24 11/30/24	DC CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00	
		LASTRE, REY ANTHONY	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR	694.44	
		LASTRE, REY ANTHONY	11/01/24 11/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	10,000.00	
		LUGONES, ROBERTO C.	01/01/25 01/02/25	PRESS ASSISTANT	388.89	
		LUGONES, ROBERTO C.	11/01/24 11/30/24	PRESS ASSISTANT (OTHER COMPENSATION)	-5,800.00	
		LUGONES, ROBERTO C.	11/01/24 11/30/24	PRESS ASSISTANT (OTHER COMPENSATION)	7,000.00	
		OJALVO, LIANA R.	01/01/25 01/02/25	STAFF ASSISTANT	277.78	
		OJALVO, LIANA R.	11/01/24 11/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	-4,000.00	
		OJALVO, LIANA R.	11/01/24 11/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
		PEREIRA, MARITZA Y.	01/01/25 01/02/25	SCHEDULER	361.11	
		PEREIRA, MARITZA Y.	11/01/24 11/30/24	SCHEDULER (OTHER COMPENSATION)	-5,000.00	
		PEREIRA, MARITZA Y.	11/01/24 11/30/24	SCHEDULER (OTHER COMPENSATION)	6,500.00	
		RODRIGUEZ, ANDRE S.	01/01/25 01/02/25	COMMUNICATIONS SPECIALIST	250.00	
		RODRIGUEZ, ANDRE S.	11/01/24 11/30/24	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)	-3,500.00	
		RODRIGUEZ, ANDRE S.	11/01/24 11/30/24	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)	4,500.00	
		SHIN, ELLIOTT S.	01/01/25 01/02/25	LEGISLATIVE AIDE	330.00	
		SHIN, ELLIOTT S.	11/01/24 11/30/24	LEGISLATIVE AIDE (OTHER COMPENSATION)	-4,940.00	
		SHIN, ELLIOTT S.	11/01/24 11/30/24	LEGISLATIVE AIDE (OTHER COMPENSATION)	5,940.00	
		VIERA, BEATRIZ R.	01/01/25 01/02/25	DIRECTOR OF COMMUNITY AFFAIRS	397.22	
		VIERA, BEATRIZ R.	11/01/24 11/30/24	DIRECTOR OF COMMUNITY AFFAIRS (OTHER COMPENSATION)	-5,950.00	
		VIERA, BEATRIZ R.	11/01/24 11/30/24	DIRECTOR OF COMMUNITY AFFAIRS (OTHER COMPENSATION)	7,150.00	
		WILT, LUKE R.	01/01/25 01/02/25	STAFF ASSISTANT	250.00	
		WILT, LUKE R.	01/01/25 01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	500.00	
		WILT, LUKE R.	12/01/24 12/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	4,500.00	
		ZAMS,KELLY L	01/01/25 01/02/25	SHARED EMPLOYEE	6.67	
				PERSONNEL COMPENSATION TOTALS:	41,804.45	
TRAVEL						
01-07	AP	X0222965	VIERA, BEATRIZ R.	01/11/24 09/17/24	PRIVATE AUTO MILEAGE	824.30
01-07	AP	X0222965	VIERA, BEATRIZ R.	10/01/24 12/12/24	PRIVATE AUTO MILEAGE	465.16
01-08	AP	X0223143	CITIBANK	12/02/24 12/02/24	AIRFARE COMMERCIAL TRANSPORT	415.10
01-08	AP	X0223143	CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	674.58
01-08	AP	X0223143	CITIBANK	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	703.57
01-08	AP	X0223143	CITIBANK	12/09/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	496.94
01-08	AP	X0223143	CITIBANK	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	415.10
01-08	AP	X0223143	CITIBANK	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	415.10
01-08	AP	X0223143	CITIBANK	12/20/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT	415.10

01-29	AP	01808072	HON CARLOS GIMENEZ	12/01/24	12/31/24	LODGING	2,253.02
02-05	AP	X0228459	CITIBANK	12/09/24	12/12/24	LODGING	3,019.35
02-06	AP	X0228458	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	305.48
02-06	AP	X0230364	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	415.10
02-13	AP	X0232120	CITIBANK	12/02/24	12/06/24	LODGING	1,797.74
02-13	AP	X0232120	CITIBANK	12/02/24	12/02/24	MEALS	36.19
02-13	AP	X0232120	CITIBANK	12/06/24	12/06/24	MEALS	4.40
02-19	AP	X0231815	CITIBANK	11/15/24	11/16/24	LODGING	227.80
02-19	AP	X0231815	CITIBANK	11/16/24	11/16/24	MEALS	33.47
TRAVEL TOTALS:							12,917.50
RENT, COMMUNICATION, UTILITIES							
01-07	AP	X0223200	FPL	11/27/24	12/30/24	UTILITIES	81.24
01-07	AP	X0223202	FPL	11/27/24	12/30/24	UTILITIES	106.75
01-08	AP	X0224097	ZAMS, KELLY L.	10/02/24	11/01/24	UTILITIES	757.50
01-09	AP	X0224106	ZAMS, KELLY L.	11/02/24	12/01/24	UTILITIES	1,020.48
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	98.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	430.53
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	486.63
02-04	AP	X0229865	FPL	12/30/24	01/29/25	UTILITIES	101.64
02-06	AP	X0230906	ZAMS, KELLY L.	12/02/24	01/01/25	UTILITIES	757.65
02-21	AP	X0221887	CITIBANK -GOOGLE GSUITE TEAMFL26	12/01/24	12/31/24	UTILITIES	30.53
03-12	AP	X0239877	ZAMS, KELLY L.	01/02/25	02/01/25	UTILITIES	801.77
03-14	AP	X0237269	CITIBANK -GOOGLE GSUITE—teamfl2	01/01/25	01/31/25	UTILITIES	30.53
RENT, COMMUNICATION, UTILITIES TOTALS:							4,707.25
PRINTING AND REPRODUCTION							
03-25	AP	X0242591	SHARP ELECTRONICS CORPORATION	08/08/24	10/28/24	NON-FRANKABLE PRINTING & REPRO	67.32
PRINTING AND REPRODUCTION TOTALS:							67.32
OTHER SERVICES							
01-04	AP	X0221549	MONTELL ENTERPRISES INC	11/01/24	12/01/24	JANITORIAL AND MAINT SERV	567.00
02-05	AP	X0228431	MONTELL ENTERPRISES INC	12/01/24	01/01/25	JANITORIAL AND MAINT SERV	567.00
02-07	AP	X0230427	CITIBANK -GOOGLE GSUITE TEAMFL26	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	30.53
OTHER SERVICES TOTALS:							1,164.53
SUPPLIES AND MATERIALS							
01-09	AP	X0223381	HAGUE QUALITY WATER OF MD INC	01/02/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L	756.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	29.72
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	29.72
02-07	AP	X0230427	CITIBANK -WALMART.COM	12/12/24	12/12/24	FOOD & BEVERAGE	48.68
02-07	AP	X0230427	CITIBANK -WALMART.COM	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	5.29
02-07	AP	X0230427	CITIBANK -WALMART.COM 8009256278	12/19/24	12/19/24	FOOD & BEVERAGE	155.15
02-21	AP	X0221887	CITIBANK -OFFICE DEPOT #35	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	15.68
02-21	AP	X0221887	CITIBANK -OFFICE DEPOT #35	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	4.19
SUPPLIES AND MATERIALS TOTALS:							1,044.43
EQUIPMENT							
02-18	AP	01813408	CITIBANK	01/22/25	01/22/25	OFFICE EQUIP PURCH LESS THAN \$25,000	709.14
EQUIPMENT TOTALS:							709.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							62,423.72
OFFICE TOTALS:							62,423.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2025 HON. CARLOS A. GIMENEZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					12,083.33	12,083.33
INTERN ALLOWANCES TOTALS:					12,083.33	12,083.33
OFFICE TOTALS:					12,083.33	12,083.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BEDNAR, DANIEL K.	02/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,933.33
		CASTANO, LAUREN C.	01/27/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,133.33
		HARDING, CECILIA A.	02/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -	916.67
		LOPEZ, GIANCARLO	02/05/25	03/31/25	DISTRICT OFFICE PAID INTERN -	933.33
		MIGUEL, NATALIA G.	01/03/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,466.67
		PEREZ, FIORELLA	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,833.33
		PEREZ, GENESIS	02/05/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,866.67
PERSONNEL COMPENSATION TOTALS:					12,083.33	12,083.33
INTERN ALLOWANCES TOTALS:					12,083.33	12,083.33
OFFICE TOTALS:					12,083.33	12,083.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. CARLOS A. GIMENEZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GIL-GOMEZ, RICARDO F.	01/01/25	01/02/25	PAID INTERN - HOUSE PROGRAM	90.00
		LLINAS, ENDRY	12/18/24	12/31/24	DISTRICT OFFICE PAID INTERN -	303.33
		MIGUEL, NATALIA G.	01/01/25	01/02/25	DISTRICT OFFICE PAID INTERN -	33.33
PERSONNEL COMPENSATION TOTALS:					426.66	426.66
INTERN ALLOWANCES TOTALS:					426.66	426.66
OFFICE TOTALS:					426.66	426.66
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JARED F. GOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					45.63	45.63
PERSONNEL COMPENSATION					364,598.63	364,598.63
TRAVEL					10,264.14	10,264.14
RENT, COMMUNICATION, UTILITIES					17,794.96	17,794.96
PRINTING AND REPRODUCTION					114.98	114.98
OTHER SERVICES					12,122.44	12,122.44
SUPPLIES AND MATERIALS					12,706.19	12,706.19
EQUIPMENT					1,174.32	1,174.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:					418,821.29	418,821.29
OFFICE TOTALS:					418,821.29	418,821.29

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-28	GL	FLG0140877			02/01/25	02/28/25	FRANKED MAIL		-9.90
03-05	AP	01815781	UNITED STATES POSTAL SERVICE		01/03/25	01/31/25	FRANKED MAIL		68.18
03-31	GL	FLG0141685			03/01/25	03/31/25	FRANKED MAIL		-12.65
								FRANKED MAIL TOTALS:	45.63
PERSONNEL COMPENSATION									
		ANDREWS, ROWAN O.			01/03/25	03/31/25	STAFF ASSISTANT		16,388.90
		BRIDGETT, BRIANA M.			01/03/25	03/31/25	SHARED EMPLOYEE		4,400.00
		COFFEY, GABRIEL R.			01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		14,666.67
		DRESSER, SCOTT J.			01/03/25	03/31/25	DISTRICT REPRESENTATIVE		17,600.00
		DRUMMOND, KATHERINE			01/03/25	03/31/25	SCHEDULER/DISTRICT REPRESENTAT		22,000.00
		ENGELBERGER, JACK H.			01/03/25	03/31/25	LEGISLATIVE ASSISTANT		19,344.43
		ENGELBERGER, JACK H.			03/01/25	03/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,654.17
		HAYSLETT, BARBARA L.			01/03/25	03/31/25	DISTRICT DIRECTOR		25,911.10
		KANTER, ERIC B.			01/03/25	03/31/25	DEPUTY CHIEF OF STAFF		26,888.90
		LEE, JOSHUA M.			02/03/25	02/09/25	GREEN & GOLD FELLOW		1,283.33
		MACGREGOR, DAMARIS M.			01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		13,444.43
		MORETTO, MARIO C.			01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		30,555.57
		NADEAU, TYLER M.			01/03/25	03/31/25	LEGISLATIVE ASSISTANT		16,622.23
		PAGE, AVERY H.			01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		16,622.23
		REYNOLDS, MARGARET E.			01/03/25	03/31/25	CHIEF OF STAFF		39,111.10
		REYNOLDS, ROBERT M.			01/03/25	03/31/25	SENIOR ADVISOR		29,333.33
		ROHN, KIMBERLY A.			01/03/25	03/31/25	CASEWORK MANAGER		20,288.90
		SCHMESSER, ZACHARY C.			01/03/25	03/31/25	DISTRICT REPRESENTATIVE		19,066.67
		SCHULZ, HENRY A.			02/19/25	03/31/25	LEGISLATIVE ASSISTANT		8,750.00
		WHALEN, MEAGAN			02/01/25	02/28/25	SHARED EMPLOYEE		5,000.00
		WHITE, PATRICK A.			01/03/25	03/31/25	COMMUNICATIONS MANAGER		14,666.67
								PERSONNEL COMPENSATION TOTALS:	364,598.63
TRAVEL									
01-27	AP	X0222313	CITIBANK		01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		330.10
01-27	AP	X0222313	CITIBANK		01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		330.10
01-27	AP	X0222313	CITIBANK		01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		330.10
01-27	AP	X0222313	CITIBANK		01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		330.10
01-28	AP	X0227941	MORETTO, MARIO C.		01/16/25	01/17/25	CAR RENTAL		231.41
01-28	AP	X0227941	MORETTO, MARIO C.		01/20/25	01/20/25	GASOLINE		14.13
02-04	AP	X0223754	SCHMESSER, ZACHARY C.		01/08/25	01/30/25	PRIVATE AUTO MILEAGE		522.28
02-13	AP	X0229595	CITIBANK		01/16/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT		660.59
02-13	AP	X0232367	CITIBANK		02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		330.30
02-13	AP	X0232367	CITIBANK		02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		330.30
02-18	AP	X0228475	HAYSLETT, BARBARA L.		01/14/25	01/31/25	PRIVATE AUTO MILEAGE		594.52
02-28	AP	X0229720	CITIBANK		02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		330.30
02-28	AP	X0229720	CITIBANK		02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		330.30
02-28	AP	X0229720	CITIBANK		01/13/25	01/13/25	TAXI/RIDE SHARE		40.15
02-28	AP	X0229720	CITIBANK		01/15/25	01/15/25	TAXI/RIDE SHARE		40.99
02-28	AP	X0229720	CITIBANK		01/16/25	01/16/25	TAXI/RIDE SHARE		18.38
02-28	AP	X0229720	CITIBANK		01/21/25	01/21/25	TAXI/RIDE SHARE		43.30
02-28	AP	X0229720	CITIBANK		01/23/25	01/23/25	TAXI/RIDE SHARE		42.13
03-10	AP	X0237896	KANTER, ERIC B.		02/28/25	02/28/25	MEALS		20.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JARED F. GOLDEN—Con.						
03-10	AP	X0237896	KANTER, ERIC B.	02/27/25 02/28/25	CAR RENTAL	50.83
03-10	AP	X0237896	KANTER, ERIC B.	02/28/25 02/28/25	GASOLINE	30.70
03-10	AP	X0237896	KANTER, ERIC B.	02/27/25 02/28/25	PARKING	58.00
03-10	AP	X0238138	MACGREGOR, DAMARIS M.	02/14/25 02/14/25	PRIVATE AUTO MILEAGE	45.63
03-10	AP	X0238642	ROHN, KIMBERLY A.	01/31/25 02/01/25	LODGING	173.78
03-10	AP	X0238642	ROHN, KIMBERLY A.	02/03/25 02/03/25	MEALS	21.36
03-10	AP	X0238642	ROHN, KIMBERLY A.	02/04/25 02/04/25	MEALS	43.05
03-10	AP	X0238642	ROHN, KIMBERLY A.	01/31/25 03/05/25	PRIVATE AUTO MILEAGE	250.82
03-11	AP	X0232561	HAYSLETT, BARBARA L.	02/05/25 02/28/25	PRIVATE AUTO MILEAGE	895.02
03-12	AP	X0210938	DRESSER, SCOTT J.	01/09/25 01/31/25	PRIVATE AUTO MILEAGE	410.55
03-12	AP	X0228002	SCHMESSER, ZACHARY C.	02/05/25 02/28/25	PRIVATE AUTO MILEAGE	585.25
03-21	AP	X0235218	CITIBANK	02/23/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	330.30
03-21	AP	X0235218	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	330.30
03-21	AP	X0241642	CITIBANK	02/04/25 02/04/25	TAXI/RIDE SHARE	43.36
03-21	AP	X0241642	CITIBANK	02/06/25 02/06/25	TAXI/RIDE SHARE	51.39
03-21	AP	X0241642	CITIBANK	02/07/25 02/07/25	TAXI/RIDE SHARE	57.08
03-21	AP	X0241642	CITIBANK	02/10/25 02/10/25	TAXI/RIDE SHARE	47.03
03-21	AP	X0241642	CITIBANK	02/11/25 02/11/25	TAXI/RIDE SHARE	19.31
03-21	AP	X0241642	CITIBANK	02/23/25 02/23/25	TAXI/RIDE SHARE	36.54
03-25	AP	X0222460	CITIBANK	01/29/25 01/30/25	LODGING	147.15
03-25	AP	X0242268	CITIBANK	02/27/25 02/28/25	AIRFARE COMMERCIAL TRANSPORT	660.59
03-26	AP	X0242770	CITIBANK	02/27/25 02/28/25	LODGING	1,043.13
03-27	AP	X0240016	MACGREGOR, DAMARIS M.	03/08/25 03/08/25	PRIVATE AUTO MILEAGE	62.98
					TRAVEL TOTALS:	10,264.14
RENT, COMMUNICATION, UTILITIES						
01-24	AP	X0227308	CITY OF LEWISTON	02/01/25 02/28/25	DISTRICT OFFICE PARKING	249.00
01-29	AP	01808385	HAYMARKET ASSOCIATES	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
01-29	AP	01808386	JANICE M ST PETER	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00
02-04	AP	01809184	MIDTOWN MALL ASSOCIATES	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-13	AP	X0232672	CITY OF LEWISTON	02/01/25 03/31/25	DISTRICT OFFICE PARKING	110.00
02-13	AP	X0232682	CITY OF LEWISTON	03/01/25 03/31/25	DISTRICT OFFICE PARKING	249.00
02-16	AP	01813035	HAYMARKET ASSOCIATES	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
02-16	AP	01813036	JANICE M ST PETER	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00
02-16	AP	01813143	MIDTOWN MALL ASSOCIATES	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	110.75
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	96.27
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	743.57
03-07	AP	X0239158	VERSANT POWERS	01/21/25 02/19/25	UTILITIES	67.52
03-16	AP	01818205	HAYMARKET ASSOCIATES	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
03-16	AP	01818206	JANICE M ST PETER	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00
03-16	AP	01818311	MIDTOWN MALL ASSOCIATES	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-20	AP	X0241362	CITY OF LEWISTON	04/01/25 04/30/25	DISTRICT OFFICE PARKING	304.00

03-25	AP	X0229123	CITIBANK -USPS PO 1050091422	01/13/25	01/13/25	POSTAGE / COURIER / BOX RENTAL	43.76
03-25	AP	X0237377	CITIBANK -MAINE FISHERMENS FOR	02/27/25	03/01/25	TEMPORARY SPACE RENTAL	100.00
03-25	AP	X0237377	CITIBANK -USPS PO 1050091422	02/04/25	02/04/25	POSTAGE / COURIER / BOX RENTAL	11.58
03-25	AP	X0237377	CITIBANK -USPS PO 1050091422	02/24/25	02/24/25	POSTAGE / COURIER / BOX RENTAL	67.91
03-25	AP	X0237377	CITIBANK -USPS PO 1050091422	02/28/25	02/28/25	POSTAGE / COURIER / BOX RENTAL	56.79
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	110.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	96.58
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	743.57
03-31	AP	X0244188	VERIZON	01/24/25	02/23/25	UTILITIES	1,267.91
RENT, COMMUNICATION, UTILITIES TOTALS:							17,794.96
PRINTING AND REPRODUCTION							
01-23	AP	X0227309	ACCURATE WORD LLC	01/16/25	01/16/25	NON-FRANKABLE PRINTING & REPRO	37.00
03-24	AP	X0241990	ACCURATE WORD LLC	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-25	AP	X0229123	CITIBANK -B&H PHOTO 800-606-6969	01/10/25	01/10/25	NON-FRANKABLE PRINTING & REPRO	39.98
PRINTING AND REPRODUCTION TOTALS:							114.98
OTHER SERVICES							
01-16	AP	01804203	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804306	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01812263	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-18	AP	X0228475	HAYSLETT, BARBARA L	01/02/25	12/31/25	JANITORIAL AND MAINT SERV	600.00
02-21	AP	X0234177	ELIAS LAW GROUP LLP	01/07/25	01/08/25	NON-TECHNOLOGY SERVICE CONTR	442.85
02-25	AP	01814413	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00
03-16	AP	01817442	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01818481	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-25	AP	X0221858	CITIBANK -EB U.S.-CANADA LOBSTE	01/29/25	01/30/25	TRAINING	131.88
03-25	AP	X0237377	CITIBANK -Dropbox R26Y8X46PFGR	02/20/25	03/19/25	TECHNOLOGY SERVICE CONTRACTS	12.71
OTHER SERVICES TOTALS:							12,122.44
SUPPLIES AND MATERIALS							
01-23	AP	X0227294	HAGUE QUALITY WATER OF MD INC	01/14/25	04/13/25	WATER	189.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	30.84
02-04	AP	X0223754	SCHMESSER, ZACHARY C.	01/09/25	01/09/25	FOOD & BEVERAGE	15.00
02-04	AP	X0223754	SCHMESSER, ZACHARY C.	01/14/25	01/14/25	FOOD & BEVERAGE	25.00
02-04	AP	X0223754	SCHMESSER, ZACHARY C.	01/15/25	01/15/25	FOOD & BEVERAGE	25.00
02-07	AP	X0231034	INDIGOV	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-14.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	674.08
03-03	AP	X0235940	CITIBANK -AMAZON MKTPL Z54811CW1	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	23.69
03-03	AP	X0235940	CITIBANK -AMAZON RETA ZD78N8D81	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	27.99
03-03	AP	X0235940	CITIBANK -AMAZON RETA ZG1JZ1NO2	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	27.99
03-03	AP	X0235940	CITIBANK -AMAZON RETA ZG47U25A2	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	27.99
03-03	AP	X0235940	CITIBANK -AMAZON RETA ZG66P6EK2	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	10.98
03-03	AP	X0235940	CITIBANK -AMAZON RETA ZG8PP13U2	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	10.98
03-25	AP	X0229123	CITIBANK -AMAZON RETA Z50904640	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	10.98
03-25	AP	X0229123	CITIBANK -Dropbox WSSWTHBWDKX2	01/20/25	02/19/25	SOFTWARE LESS THAN \$500	12.71
03-25	AP	X0237377	CITIBANK -AMAZON RETA EQ9QV32Q3	02/24/25	02/24/25	FOOD & BEVERAGE	19.13
03-25	AP	X0237377	CITIBANK -AMAZON RETA Z78050L11	02/03/25	02/03/25	FOOD & BEVERAGE	37.50
03-25	AP	X0237377	CITIBANK -CANVA I04426-62366100	02/13/25	03/13/26	SOFTWARE LESS THAN \$500	119.99
03-25	AP	X0237377	CITIBANK -OAK GROVE SPRING WATER	02/03/25	02/03/25	WATER	18.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JARED F. GOLDEN—Con.						
03-25	AP	X0237377	CITIBANK -VERIZON WRLS D6248-01	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE)	22.49
03-26	AP	X0242771	CITIBANK -AMAZON MARK Z524P4S22	01/09/25 01/09/25	OFFICE SUPPLIES (OUTSIDE)	382.00
03-28	GL	RMS0141683	.....	03/01/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	437.51
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	94.35
SUPPLIES AND MATERIALS TOTALS:						12,706.19
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	391.44
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	391.44
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	391.44
EQUIPMENT TOTALS:						1,174.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:						418,821.29
OFFICE TOTALS:						418,821.29
2024 HON. JARED F. GOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	87.29
FRANKED MAIL TOTALS:						87.29
PERSONNEL COMPENSATION						
		ANDREWS, ROWAN O.	01/01/25 01/02/25	STAFF ASSISTANT		-3,888.89
		ANDREWS, ROWAN O.	01/01/25 01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		3,750.00
		BRIDGETT, BRIANA M.	01/01/25 01/02/25	SHARED EMPLOYEE		100.00
		COFFEY, GABRIEL R.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT		333.33
		COFFEY, GABRIEL R.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,750.00
		DRESSER, SCOTT J.	01/01/25 01/02/25	DISTRICT REPRESENTATIVE		400.00
		DRESSER, SCOTT J.	01/01/25 01/02/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		3,750.00
		DRUMMOND, KATHERINE	01/01/25 01/02/25	SCHEDULER/DISTRICT REPRESENTAT		500.00
		DRUMMOND, KATHERINE	01/01/25 01/02/25	SCHEDULER/DISTRICT REPRESENTAT (OTHER COMPENSATION)		3,750.00
		ENGELBERGER, JACK H.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		405.56
		HAYSLETT,BARBARA L	01/01/25 01/02/25	DISTRICT DIRECTOR		588.89
		HAYSLETT,BARBARA L	01/01/25 01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,750.00
		KANTER,ERIC B	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF		611.11
		KANTER,ERIC B	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,750.00
		MACGREGOR, DAMARIS M.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		305.56
		MACGREGOR, DAMARIS M.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,750.00
		MORETTO, MARIO C.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		694.44
		MORETTO, MARIO C.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,750.00
		NADEAU, TYLER M.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		377.78
		NADEAU, TYLER M.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,750.00
		PAGE, AVERY H.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		377.78
		PAGE, AVERY H.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,750.00
		REYNOLDS, MARGARET E.	01/01/25 01/02/25	CHIEF OF STAFF		888.89

		REYNOLDS, MARGARET E.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	3,750.00
		REYNOLDS, ROBERT M.	01/01/25	01/02/25	SENIOR ADVISOR	666.67
		REYNOLDS, ROBERT M.	01/01/25	01/02/25	SENIOR ADVISOR (OTHER COMPENSATION)	3,750.00
		ROHN,KIMBERLY A	01/01/25	01/02/25	CASEWORK MANAGER	461.11
		ROHN,KIMBERLY A	01/01/25	01/02/25	CASEWORK MANAGER (OTHER COMPENSATION)	3,750.00
		SCHMESSER, ZACHARY C.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE	433.33
		SCHMESSER, ZACHARY C.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,750.00
		WHITE, PATRICK A.	01/01/25	01/02/25	COMMUNICATIONS MANAGER	333.33
		WHITE, PATRICK A.	01/01/25	01/02/25	COMMUNICATIONS MANAGER (OTHER COMPENSATION)	3,750.00
					PERSONNEL COMPENSATION TOTALS:	59,838.89
	TRAVEL					
01-03	AP	X0214899 CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	330.10
01-03	AP	X0214899 CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	330.10
01-03	AP	X0214899 CITIBANK	11/12/24	11/12/24	TAXI/RIDE SHARE	40.55
01-03	AP	X0214899 CITIBANK	11/14/24	11/14/24	TAXI/RIDE SHARE	38.05
01-03	AP	X0214899 CITIBANK	11/15/24	11/15/24	TAXI/RIDE SHARE	49.39
01-03	AP	X0214899 CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE	61.98
01-03	AP	X0214899 CITIBANK	11/21/24	11/21/24	TAXI/RIDE SHARE	54.30
01-06	AP	X0217076 CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	330.10
01-06	AP	X0217076 CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	330.10
01-06	AP	X0217076 CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	291.47
01-06	AP	X0217076 CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	330.10
01-07	AP	X0218235 CITY OF LEWISTON	01/01/25	01/31/25	PARKING	249.00
01-23	AP	X0155465 ROHN, KIMBERLY A.	12/03/24	12/12/24	PRIVATE AUTO MILEAGE	231.76
01-27	AP	X0222313 CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	330.10
01-27	AP	X0222313 CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE	44.58
01-27	AP	X0222313 CITIBANK	12/06/24	12/06/24	TAXI/RIDE SHARE	79.01
01-27	AP	X0222313 CITIBANK	12/09/24	12/09/24	TAXI/RIDE SHARE	47.34
01-27	AP	X0222313 CITIBANK	12/12/24	12/12/24	TAXI/RIDE SHARE	75.37
01-27	AP	X0222313 CITIBANK	12/16/24	12/16/24	TAXI/RIDE SHARE	45.70
01-27	AP	X0222313 CITIBANK	12/18/24	12/18/24	TAXI/RIDE SHARE	55.10
01-27	AP	X0222313 CITIBANK	12/19/24	12/19/24	TAXI/RIDE SHARE	36.87
01-27	AP	X0222313 CITIBANK	12/20/24	12/20/24	TAXI/RIDE SHARE	18.71
01-27	AP	X0222313 CITIBANK	12/21/24	12/21/24	TAXI/RIDE SHARE	50.88
01-27	AP	X0227529 CITIBANK	12/15/24	12/22/24	AIRFARE COMMERCIAL TRANSPORT	660.19
02-04	AP	X0223754 SCHMESSER, ZACHARY C.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	32.53
03-12	AP	X0210938 DRESSER, SCOTT J.	11/01/24	12/18/24	PRIVATE AUTO MILEAGE	764.34
03-21	AP	X0227520 CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	396.89
					TRAVEL TOTALS:	5,304.61
	RENT, COMMUNICATION, UTILITIES					
01-02	AP	X0221114 VERIZON	10/24/24	11/23/24	UTILITIES	1,258.69
01-03	AP	X0221405 THE AEJ GROUP LLC	12/10/24	12/10/24	UTILITIES	500.00
01-08	AP	X0224359 VERSANT POWERS	11/19/24	12/19/24	UTILITIES	69.24
01-16	GL	EMS0139677	11/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,693.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	110.75
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	97.24
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	744.49
01-22	AP	X0214693 CITIBANK -USPS PO 1050091422	11/14/24	11/14/24	POSTAGE / COURIER / BOX RENTAL	28.99
01-29	AP	X0228457 VERSANT POWERS	12/19/24	01/21/25	UTILITIES	61.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JARED F. GOLDEN—Con.						
01-30	GL	GLA0140027	01/09/25	01/09/25	POSTAGE / COURIER / BOX RENTAL	279.14
01-30	AP	X0228104	11/24/24	12/23/24	UTILITIES	1,258.69
03-04	AP	X0236521	12/24/24	01/23/25	UTILITIES	1,258.93
03-25	AP	X0221858	12/11/24	12/11/24	POSTAGE / COURIER / BOX RENTAL	116.80
03-25	AP	X0221858	12/16/24	12/16/24	POSTAGE / COURIER / BOX RENTAL	52.00
03-25	AP	X0221858	12/20/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	24.04
03-25	AP	X0237377	01/01/25	01/31/25	UTILITIES	337.94
03-31	AP	X0244194	09/24/24	10/23/24	UTILITIES	1,258.69
RENT, COMMUNICATION, UTILITIES TOTALS:						10,150.39
PRINTING AND REPRODUCTION						
01-07	AP	X0222824	12/30/24	12/30/24	NON-FRANKABLE PRINTING & REPRO	54.00
01-07	AP	X0222827	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO	93.00
03-05	AP	01814265	12/03/24	12/03/24	NON-FRANKABLE PRINTING & REPRO	84.36
PRINTING AND REPRODUCTION TOTALS:						231.36
OTHER SERVICES						
01-02	AP	X0221401	11/20/24	12/19/24	TECHNOLOGY SERVICE CONTRACTS	12.71
01-23	AP	X0227306	12/13/24	12/23/24	NON-TECHNOLOGY SERVICE CONTR	1,124.55
01-27	AP	X0227561	12/17/24	12/16/25	TECHNOLOGY SERVICE CONTRACTS	699.47
03-25	AP	X0221858	12/20/24	01/19/25	TECHNOLOGY SERVICE CONTRACTS	12.71
03-25	AP	X0221858	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	320.54
03-25	AP	X0229123	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	331.37
OTHER SERVICES TOTALS:						2,501.35
SUPPLIES AND MATERIALS						
01-02	AP	X0221401	10/01/24	10/31/24	SOFTWARE LESS THAN \$500	317.09
01-02	AP	X0221401	11/20/24	11/20/24	WATER	9.50
01-02	AP	X0221401	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	337.50
01-09	GL	FRM0139510	12/19/24	12/23/24	FRAMING (TRANSFER)	31.00
01-22	AP	X0214693	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	119.99
01-22	AP	X0214693	11/14/24	11/14/24	FOOD & BEVERAGE	34.50
01-27	AP	X0227561	12/09/24	12/09/24	FOOD & BEVERAGE	34.50
01-27	AP	X0227561	12/15/24	12/15/25	PUBLICATIONS/REFERENCE MAT'L	84.00
01-27	AP	X0227561	12/12/24	12/15/25	PUBLICATIONS/REFERENCE MAT'L	52.75
01-27	AP	X0227561	12/19/24	12/19/24	WATER	9.50
01-27	AP	X0227561	12/17/24	12/17/25	PUBLICATIONS/REFERENCE MAT'L	70.00
01-27	AP	X0227561	12/17/24	12/17/25	PUBLICATIONS/REFERENCE MAT'L	48.00
01-27	AP	X0227561	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	484.42
01-27	AP	X0227561	12/17/24	12/17/25	PUBLICATIONS/REFERENCE MAT'L	25.00
03-03	AP	X0235940	01/02/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L	89.00
03-25	AP	X0221858	12/09/24	12/09/24	FOOD & BEVERAGE	37.50
03-25	AP	X0221858	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	149.90
03-25	AP	X0229123	12/26/24	12/25/25	PUBLICATIONS/REFERENCE MAT'L	195.00
03-25	AP	X0229123	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	65.00
SUPPLIES AND MATERIALS TOTALS:						2,194.15

EQUIPMENT								
01-29	GL	RMS0140138	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,524.18	
							EQUIPMENT TOTALS:	1,524.18
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	81,832.22
							OFFICE TOTALS:	81,832.22
INTERN ALLOWANCES								
2025 HON. JARED F. GOLDEN								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	12,880.00
							INTERN ALLOWANCES TOTALS:	12,880.00
							OFFICE TOTALS:	12,880.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		KANEF, ETHAN	01/07/25	01/30/25	PAID INTERN - HOUSE PROGRAM		1,840.00	
		KANEF, ETHAN	02/01/25	03/31/25	PAID INTERN - HOUSE PROGRAM		4,600.00	
		RAMSDELL, JENNA R.	01/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM		6,440.00	
							PERSONNEL COMPENSATION TOTALS:	12,880.00
							INTERN ALLOWANCES TOTALS:	12,880.00
							OFFICE TOTALS:	12,880.00
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. CRAIG A. GOLDMAN								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	-213.20
							PERSONNEL COMPENSATION	243,975.55
							TRAVEL	4,522.18
							RENT, COMMUNICATION, UTILITIES	11,893.34
							PRINTING AND REPRODUCTION	2,423.10
							OTHER SERVICES	6,120.00
							SUPPLIES AND MATERIALS	8,673.45
							EQUIPMENT	1,132.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,527.01
							OFFICE TOTALS:	278,527.01
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL		-69.45	
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL		-46.60	
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL		-97.15	
							FRANKED MAIL TOTALS:	-213.20
PERSONNEL COMPENSATION								
		BAYLOR, CHRISTOPHER S	01/03/25	03/31/25	SHARED EMPLOYEE		4,253.33	
		BEIGER, MATTHEW P.	02/01/25	03/31/25	LEGISLATIVE ASSISTANT		6,416.66	
		CHADWELL, GRAESON D.	01/03/25	03/31/25	STAFF ASSISTANT		11,000.00	
		EARL, JOSHUA A.	01/03/25	03/31/25	DIRECTOR OF CONSTITUENT SERVIC		24,444.44	
		GUNN, ELLA L.	01/04/25	03/31/25	DEPUTY CHIEF OF STAFF & LEGIS		26,583.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CRAIG A. GOLDMAN—Con.						
		HOUSER, SUTTON L.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	22,000.00
		MAYS, REAGAN	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	12,222.23
		MOUNTAIN, JACKSON C.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	25,666.67
		PAYNE, LEA M.	02/01/25	03/31/25	OUTREACH DIRECTOR	7,500.00
		RUHLEN, MARY ELLEN	01/03/25	03/31/25	SHARED EMPLOYEE	4,888.90
		RUSSELL, SYDNEY A.	01/03/25	03/31/25	SCHEDULER	17,111.10
		SCHWARZBACH, JENNIFER L.	01/03/25	03/31/25	DISTRICT DIRECTOR	35,444.44
		WEIDLICH, ZACHARY S.	01/03/25	03/31/25	CHIEF OF STAFF	46,444.44
				PERSONNEL COMPENSATION TOTALS:		243,975.55
TRAVEL						
01-23	AP	X0226357 HON CRAIG GOLDMAN	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	415.30
01-30	AP	X0228848 HON CRAIG GOLDMAN	01/24/25	01/24/25	TAXI/RIDE SHARE	42.90
02-04	AP	X0228360 WEIDLICH, ZACHARY S.	01/08/25	01/24/25	PRIVATE AUTO MILEAGE	32.32
02-04	AP	X0228840 HON CRAIG GOLDMAN	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	415.30
02-04	AP	X0228844 HON CRAIG GOLDMAN	01/18/25	01/18/25	TAXI/RIDE SHARE	54.79
02-05	AP	X0228838 HON CRAIG GOLDMAN	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT	415.30
02-05	AP	X0228839 HON CRAIG GOLDMAN	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	415.30
02-05	AP	X0228841 HON CRAIG GOLDMAN	01/17/25	01/17/25	TAXI/RIDE SHARE	48.67
02-21	AP	X0230684 WEIDLICH, ZACHARY S.	02/07/25	02/07/25	PRIVATE AUTO MILEAGE	5.53
02-21	AP	X0230684 WEIDLICH, ZACHARY S.	02/06/25	02/06/25	TAXI/RIDE SHARE	22.95
03-13	AP	X0233131 HOUSER, SUTTON L.	02/13/25	02/13/25	PRIVATE AUTO MILEAGE	5.74
03-14	AP	X0235106 HON CRAIG GOLDMAN	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-14	AP	X0235106 HON CRAIG GOLDMAN	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-14	AP	X0235106 HON CRAIG GOLDMAN	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-14	AP	X0235106 HON CRAIG GOLDMAN	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-14	AP	X0235106 HON CRAIG GOLDMAN	02/04/25	02/04/25	TAXI/RIDE SHARE	43.88
03-14	AP	X0235106 HON CRAIG GOLDMAN	02/07/25	02/07/25	TAXI/RIDE SHARE	58.91
03-19	AP	X0239984 BAYLOR, CHRISTOPHER S.	03/07/25	03/09/25	LODGING	645.33
03-19	AP	X0239984 BAYLOR, CHRISTOPHER S.	03/08/25	03/08/25	MEALS	17.89
03-19	AP	X0239984 BAYLOR, CHRISTOPHER S.	03/07/25	03/07/25	TAXI/RIDE SHARE	70.92
03-19	AP	X0239984 BAYLOR, CHRISTOPHER S.	03/09/25	03/09/25	TAXI/RIDE SHARE	56.94
03-19	AP	X0239984 BAYLOR, CHRISTOPHER S.	03/07/25	03/09/25	PARKING	70.00
03-24	AP	X0240227 WEIDLICH, ZACHARY S.	02/26/25	02/26/25	PRIVATE AUTO MILEAGE	3.01
03-24	AP	X0240227 WEIDLICH, ZACHARY S.	02/26/25	02/26/25	PARKING	20.00
				TRAVEL TOTALS:		4,522.18
RENT, COMMUNICATION, UTILITIES						
02-04	AP	X0228360 WEIDLICH, ZACHARY S.	01/15/25	01/15/25	POSTAGE / COURIER / BOX RENTAL	582.46
02-04	AP	X0228360 WEIDLICH, ZACHARY S.	01/21/25	01/23/25	POSTAGE / COURIER / BOX RENTAL	150.23
02-16	AP	01813144 THE FORT WORTH CLUB	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,266.67
02-19	GL	GLA0140715	02/04/25	02/04/25	POSTAGE / COURIER / BOX RENTAL	33.05
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	268.70
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	85.25
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	860.41

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02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	22.79
03-16	AP	01818312	THE FORT WORTH CLUB	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,266.67
03-24	AP	X0240227	WEIDLICH, ZACHARY S.	03/04/25	03/04/25	POSTAGE / COURIER / BOX RENTAL	303.78
03-27	GL	MED0141543	.....	02/24/25	03/18/25	HIR GRAPHICS (TRANSFER)	90.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	172.70
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	85.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	246.88
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	458.50
RENT, COMMUNICATION, UTILITIES TOTALS:							11,893.34
PRINTING AND REPRODUCTION							
01-23	AP	X0227326	ACCURATE WORD LLC	01/15/25	01/15/25	NON-FRANKABLE PRINTING & REPRO	266.00
01-27	AP	X0227327	ACCURATE WORD LLC	01/15/25	01/15/25	NON-FRANKABLE PRINTING & REPRO	1,164.50
01-28	GL	MED0139926	.....	01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	3.60
02-26	GL	MED0140720	.....	02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	9.00
03-18	AP	X0241075	ACCURATE WORD LLC	03/05/25	03/05/25	NON-FRANKABLE PRINTING & REPRO	797.00
03-27	AP	X0243927	ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	183.00
PRINTING AND REPRODUCTION TOTALS:							2,423.10
OTHER SERVICES							
01-16	AP	01804541	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812595	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817770	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,120.00
SUPPLIES AND MATERIALS							
01-23	AP	X0226687	PUNCHBOWL NEWS	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	2,520.00
01-29	AP	X0227868	TVEYES INC	01/03/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-126.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	984.34
02-04	AP	X0228360	WEIDLICH, ZACHARY S.	01/12/25	01/12/25	FOOD & BEVERAGE	94.88
02-04	AP	X0228360	WEIDLICH, ZACHARY S.	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	48.15
02-04	AP	X0228360	WEIDLICH, ZACHARY S.	01/12/25	01/12/25	OFFICE SUPPLIES (OUTSIDE)	12.70
02-04	AP	X0228360	WEIDLICH, ZACHARY S.	01/07/25	11/29/25	PUBLICATIONS/REFERENCE MAT'L	1.99
02-04	AP	X0228360	WEIDLICH, ZACHARY S.	01/07/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	4.49
02-04	AP	X0228360	WEIDLICH, ZACHARY S.	01/08/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	40.00
02-04	AP	X0228360	WEIDLICH, ZACHARY S.	01/10/25	01/10/26	PUBLICATIONS/REFERENCE MAT'L	84.00
02-21	AP	X0230684	WEIDLICH, ZACHARY S.	01/30/25	01/30/25	FOOD & BEVERAGE	57.33
02-21	AP	X0230684	WEIDLICH, ZACHARY S.	01/29/25	01/29/25	HABITATION EXPENSE	29.14
02-21	AP	X0230684	WEIDLICH, ZACHARY S.	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	28.56
02-21	AP	X0230684	WEIDLICH, ZACHARY S.	01/31/25	01/30/26	SOFTWARE LESS THAN \$500	462.00
02-21	AP	X0230684	WEIDLICH, ZACHARY S.	01/07/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	15.99
02-21	AP	X0230684	WEIDLICH, ZACHARY S.	01/31/25	01/30/26	PUBLICATIONS/REFERENCE MAT'L	149.00
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-86.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	504.07
03-14	AP	X0240563	HOUSER, SUTTON L.	02/12/25	02/12/25	HABITATION EXPENSE	58.28
03-18	AP	X0241076	GOVCONNECTION INC	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	29.08
03-24	AP	X0240227	WEIDLICH, ZACHARY S.	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	203.36
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-180.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	978.09
SUPPLIES AND MATERIALS TOTALS:							8,673.45
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	162.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CRAIG A. GOLDMAN—Con.						
02-28	GL	MNT0140823	02/01/25	02/28/25	MAINTENANCE / REPAIRS	162.00
03-13	AP	X0233131	02/11/25	02/11/25	OFFICE EQUIP PURCH LESS THAN \$25,000	646.59
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	162.00
EQUIPMENT TOTALS:						1,132.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:						278,527.01
OFFICE TOTALS:						278,527.01
INTERN ALLOWANCES						
2025 HON. CRAIG A. GOLDMAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					4,783.33	4,783.33
INTERN ALLOWANCES TOTALS:					4,783.33	4,783.33
OFFICE TOTALS:					4,783.33	4,783.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AKRONGOLD, ISAAC S.	01/06/25	03/14/25	PAID INTERN - HOUSE PROGRAM	2,300.00
		CARLES, MADELINE E.	01/21/25	03/28/25	PAID INTERN - HOUSE PROGRAM	2,266.66
		HUGHES, LUKE T.	03/18/25	03/31/25	PAID INTERN - HOUSE PROGRAM	216.67
PERSONNEL COMPENSATION TOTALS:						4,783.33
INTERN ALLOWANCES TOTALS:						4,783.33
OFFICE TOTALS:						4,783.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DANIEL S. GOLDMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					23.05	23.05
PERSONNEL COMPENSATION					343,579.11	343,579.11
TRAVEL					4,777.25	4,777.25
RENT, COMMUNICATION, UTILITIES					51,684.00	51,684.00
PRINTING AND REPRODUCTION					1,152.00	1,152.00
OTHER SERVICES					21,084.74	21,084.74
SUPPLIES AND MATERIALS					1,498.21	1,498.21
EQUIPMENT					2,296.96	2,296.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:					426,095.32	426,095.32
OFFICE TOTALS:					426,095.32	426,095.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL
FRANKED MAIL TOTALS:						23.05
PERSONNEL COMPENSATION						
		ANDERSON, KYLA D.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	14,666.67

		ANDRUS, MADISON S.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	19,677.77
		BANNON, CHRISTOPHER N.	01/03/25	03/31/25	PART-TIME EMPLOYEE	8,555.56
		BLASCO, JOHN M.	01/03/25	03/31/25	DISTRICT DIRECTOR	28,111.10
		CHEUNG, ROBIN A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	15,400.00
		DHEER, MEERA	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	22,000.00
		FINK, SOPHIA	01/03/25	03/31/25	PRESS ASSISTANT	17,111.10
		GUTIERREZ, ARTURO	01/03/25	02/01/25	DIGITAL DIRECTOR/PRESS SECRETA	5,276.38
		KANTER, SIMONE	01/03/25	03/31/25	SENIOR ADVISOR	18,333.33
		MARX, DAMON M.	01/03/25	03/31/25	SENIOR COUNSEL	22,977.77
		MILLER, ADDISON L.	02/26/25	03/31/25	PART-TIME EMPLOYEE	2,430.55
		MOLINA, MAYRA	01/03/25	03/31/25	CASEWORKER/FIELD REP	17,111.10
		PAPA, KATHERINE A.	01/03/25	02/28/25	SHARED EMPLOYEE	4,027.77
		PAPA, KATHERINE A.	03/01/25	03/31/25	SHARED FINANCIAL ADMINISTRATOR	2,083.33
		PLUSHNICK, JACOB M.	01/03/25	03/31/25	PART-TIME EMPLOYEE	7,822.23
		RODRIGUEZ REYES, JESSE J.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	18,333.33
		RONDON, CARLOS	01/09/25	03/31/25	DIRECTOR OF COMMUNITY & EXTERN	16,400.00
		SCHMID, SHELBY E.	01/03/25	03/31/25	DIRECTOR OF CONSTITUENT SERVIC	18,944.43
		SCHNEIDER, GRACE A.	02/03/25	03/31/25	SCHEDULER	10,472.23
		SCOTT, HALEY S.	01/03/25	01/03/25	CHIEF OF STAFF	577.78
		USRY, QUINN D.	01/03/25	03/31/25	PRESS ASSISTANT	15,155.57
		WRIGHT, ANDREW T.	01/03/25	03/31/25	CHIEF OF STAFF	46,444.44
		YU, XUYANG	01/21/25	03/31/25	CASEWORKER/FIELD REP	11,666.67
					PERSONNEL COMPENSATION TOTALS:	343,579.11
		TRAVEL				
02-03	AP	X0230216 RONDON, CARLOS	01/30/25	01/30/25	TAXI/RIDE SHARE	10.82
02-19	AP	X0229726 CITIBANK	01/02/25	01/03/25	LODGING	230.74
02-20	AP	X0229635 CITIBANK	01/08/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	574.59
02-20	AP	X0229635 CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	394.60
02-20	AP	X0229635 CITIBANK	01/11/25	01/11/25	AIRFARE COMMERCIAL TRANSPORT	-287.30
02-20	AP	X0229635 CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	287.30
02-20	AP	X0229635 CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	225.30
02-20	AP	X0229635 CITIBANK	01/05/25	01/05/25	NON-AIRFARE COMMERCIAL TRANSP	273.00
02-20	AP	X0229635 CITIBANK	01/14/25	01/14/25	NON-AIRFARE COMMERCIAL TRANSP	191.00
02-20	AP	X0229635 CITIBANK	01/19/25	01/19/25	NON-AIRFARE COMMERCIAL TRANSP	53.00
02-20	AP	X0229635 CITIBANK	01/20/25	01/20/25	NON-AIRFARE COMMERCIAL TRANSP	399.00
02-20	AP	X0229635 CITIBANK	01/21/25	01/21/25	NON-AIRFARE COMMERCIAL TRANSP	273.00
02-20	AP	X0229635 CITIBANK	01/22/25	01/29/25	NON-AIRFARE COMMERCIAL TRANSP	459.00
03-25	AP	X0237446 CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	308.30
03-25	AP	X0237446 CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	128.30
03-25	AP	X0237446 CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	415.60
03-25	AP	X0237446 CITIBANK	02/10/25	02/10/25	NON-AIRFARE COMMERCIAL TRANSP	319.00
03-25	AP	X0237446 CITIBANK	02/24/25	02/24/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
03-28	AP	X0241737 CITIBANK	02/06/25	02/06/25	NON-AIRFARE COMMERCIAL TRANSP	184.00
					TRAVEL TOTALS:	4,777.25
		RENT, COMMUNICATION, UTILITIES				
01-15	AP	X0225910 CHARTER COMMUNICATIONS	01/11/25	02/10/25	UTILITIES	124.98
01-27	AP	01807340 1-10 BUSH TERMINAL OWNER LLP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,124.58
01-28	GL	MED0139926	01/22/25	01/22/25	HIR GRAPHICS (TRANSFER)	50.00
01-30	AP	01807106 GSA PUBLIC BUILDING SERVICE	01/01/25	01/31/25	DISTRICT OFFICE RENT (FEDERAL)	5,292.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANIEL S. GOLDMAN—Con.						
02-14	AP	X0233104	CHARTER COMMUNICATIONS	02/11/25 03/10/25	UTILITIES	124.98
02-16	AP	01812388	1-10 BUSH TERMINAL OWNER LLP	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,124.58
02-26	GL	MED0140720	.....	02/25/25 02/25/25	HIR GRAPHICS (TRANSFER)	150.00
02-27	AP	01813769	GSA PUBLIC BUILDING SERVICE	01/01/25 01/31/25	DISTRICT OFFICE RENT (FEDERAL)	1,748.06
02-27	AP	01813769	GSA PUBLIC BUILDING SERVICE	02/01/25 02/28/25	DISTRICT OFFICE RENT (FEDERAL)	7,040.55
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	85.25
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	187.20
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,666.36
02-27	AP	X0234071	VERIZON	01/11/25 02/10/25	UTILITIES	909.18
03-16	AP	01817566	1-10 BUSH TERMINAL OWNER LLP	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,124.58
03-20	AP	X0240965	CHARTER COMMUNICATIONS	03/11/25 04/10/25	UTILITIES	124.99
03-24	AP	X0241741	VERIZON	02/11/25 03/10/25	UTILITIES	931.40
03-26	AP	01821024	GSA PUBLIC BUILDING SERVICE	03/01/25 03/31/25	DISTRICT OFFICE RENT (FEDERAL)	7,040.55
03-27	GL	MED0141543	.....	02/27/25 03/04/25	HIR GRAPHICS (TRANSFER)	440.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	12.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	85.25
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	151.80
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	1,133.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	51,684.00
PRINTING AND REPRODUCTION						
02-27	AP	X0235531	ACCURATE WORD	02/24/25 02/24/25	NON-FRANKABLE PRINTING & REPRO	60.00
03-11	AP	X0239237	ACCURATE WORD LLC	02/28/25 02/28/25	NON-FRANKABLE PRINTING & REPRO	1,014.00
03-31	AP	X0244143	ACCURATE WORD LLC	03/24/25 03/24/25	NON-FRANKABLE PRINTING & REPRO	78.00
					PRINTING AND REPRODUCTION TOTALS:	1,152.00
OTHER SERVICES						
01-09	AP	01802742	DEPT OF HOMELAND SECURITY	01/01/25 01/31/25	SECURITY SERVICE	91.48
01-16	AP	01804217	HOUSECALL LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804322	INDIGOVERN LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
01-21	AP	X0222032	CITIBANK -RING STANDARD PLAN	12/17/24 01/17/25	SECURITY SERVICE	10.88
01-21	AP	X0222032	CITIBANK -RING STANDARD PLAN	01/01/25 01/17/25	SECURITY SERVICE	-8.99
01-28	AP	01807489	DEPT OF HOMELAND SECURITY	01/01/25 01/31/25	SECURITY SERVICE	689.99
02-05	AP	X0228339	HON DANIEL GOLDMAN	01/27/25 02/27/26	INSURANCE	150.00
02-07	AP	X0229072	CITIBANK -ADOBE ADOBE	01/09/25 01/08/26	TECHNOLOGY SERVICE CONTRACTS	699.47
02-16	AP	01812279	INDIGOVERN LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-18	AP	X0233391	PLANNED BUILDING SERVICES	02/03/25 02/28/25	JANITORIAL AND MAINT SERV	398.00
02-25	AP	01814419	HOUSECALL LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00
02-26	AP	01813872	DEPT OF HOMELAND SECURITY	02/01/25 02/28/25	SECURITY SERVICE	690.46
02-27	AP	01813380	DEPT OF HOMELAND SECURITY	01/01/25 01/31/25	SECURITY SERVICE	91.48
03-07	AP	01816153	DEPT OF HOMELAND SECURITY	03/01/25 03/31/25	SECURITY SERVICE	91.48
03-11	AP	X0238639	HACKETT SECURITY INC	01/14/24 01/14/24	EQUIPMENT INSTALLATION	6,157.03
03-16	AP	01817458	INDIGOVERN LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01818475	HOUSECALL LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00

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03-25	AP	01821108	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE	690.46
03-26	AP	X0238042	PLANNED BUILDING SERVICES	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	398.00
OTHER SERVICES TOTALS:							21,084.74
SUPPLIES AND MATERIALS							
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	56.94
02-07	AP	X0229072	CITIBANK -AMAZON MKTPL Z578F0J20	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	453.49
02-07	AP	X0229072	CITIBANK -AMAZON MKTPL ZG3G84P12	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	94.14
02-13	AP	X0230149	CULLIGAN QUENCH	02/01/25	02/28/25	WATER	72.60
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	9.34
03-03	AP	X0236056	CULLIGAN QUENCH	03/01/25	03/31/25	WATER	72.60
03-11	AP	X0237323	CITIBANK -AMAZON MKTPL G61235LW3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	22.99
03-11	AP	X0237323	CITIBANK -AMAZON MKTPL ZC0T20710	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	127.22
03-11	AP	X0237323	CITIBANK -AMAZON MKTPL ZC4SC8EM1	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	37.63
03-11	AP	X0237323	CITIBANK -GOOGLE Play Store	02/04/25	03/03/25	SOFTWARE LESS THAN \$500	4.23
03-11	AP	X0237323	CITIBANK -ZOOM.COM 888-799-9666	02/10/25	03/09/25	SOFTWARE LESS THAN \$500	60.39
03-11	AP	X0237323	CITIBANK -ZOOM.COM 888-799-9666	02/16/25	02/15/26	SOFTWARE LESS THAN \$500	158.89
03-11	AP	X0237323	CITIBANK -ZOOM.COM 888-799-9666	02/18/25	03/17/25	SOFTWARE LESS THAN \$500	95.40
03-17	AP	X0240542	HAGUE QUALITY WATER OF MD INC	01/01/25	03/31/25	WATER	189.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	43.35
SUPPLIES AND MATERIALS TOTALS:							1,498.21
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	288.00
02-27	GL	RMS0140867	.....	02/01/25	02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,432.96
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	288.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	288.00
EQUIPMENT TOTALS:							2,296.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							426,095.32
OFFICE TOTALS:							426,095.32
2024 HON. DANIEL S. GOLDMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	12.95
FRANKED MAIL TOTALS:							12.95
PERSONNEL COMPENSATION							
		ANDERSON, KYLA D.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	333.33	
		ANDRUS, MADISON S.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	447.22	
		BANNON, CHRISTOPHER N.	01/01/25	01/02/25	SCHEDULER & SPECIAL ASSISTANT	411.11	
		BLASCO, JOHN M.	01/01/25	01/02/25	DISTRICT DIRECTOR	638.89	
		CHEUNG, ROBIN A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	350.00	
		DHEER, MEERA	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	500.00	
		FINK, SOPHIA	01/01/25	01/02/25	PRESS ASSISTANT	388.89	
		GUTIERREZ, ARTURO	01/01/25	01/02/25	DIGITAL DIRECTOR/PRESS SECRETARY	363.89	
		KANTER, SIMONE	01/01/25	01/02/25	SENIOR ADVISOR	416.67	
		MARX, DAMON M.	01/01/25	01/02/25	SENIOR COUNSEL	522.22	
		MOLINA, MAYRA	01/01/25	01/02/25	CASEWORKER/FIELD REP	388.89	
		PAPA, KATHERINE A.	01/01/25	01/02/25	SHARED EMPLOYEE	138.89	
		PLUSHNICK, JACOB M.	01/01/25	01/02/25	PART-TIME EMPLOYEE	177.78	
		RODRIGUEZ REYES, JESSE J.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	416.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANIEL S. GOLDMAN—Con.						
		SCHMID,SHELBY E	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC	430.56
		SCOTT, HALEY S.	01/01/25	01/02/25	CHIEF OF STAFF	1,155.55
		USRY, QUINN D.	01/01/25	01/02/25	PRESS ASSISTANT	344.44
		WILLIAMS, TEVIN V.	01/01/25	01/02/25	DIRECTOR OF COMMUNITY AND EXTE	427.78
					PERSONNEL COMPENSATION TOTALS:	7,852.78
TRAVEL						
01-15	AP	X0222479 CITIBANK	12/02/24	12/02/24	NON-AIRFARE COMMERCIAL TRANSP	175.00
01-22	AP	X0222293 CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	559.10
01-22	AP	X0222293 CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	559.10
01-22	AP	X0222293 CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	415.20
01-22	AP	X0222293 CITIBANK	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT	386.58
01-22	AP	X0222293 CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	331.94
01-22	AP	X0222293 CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	128.10
01-22	AP	X0222293 CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	-155.00
01-22	AP	X0222293 CITIBANK	12/08/24	12/08/24	NON-AIRFARE COMMERCIAL TRANSP	350.00
01-22	AP	X0222293 CITIBANK	12/09/24	12/09/24	NON-AIRFARE COMMERCIAL TRANSP	423.00
01-22	AP	X0222293 CITIBANK	12/12/24	12/12/24	NON-AIRFARE COMMERCIAL TRANSP	498.00
					TRAVEL TOTALS:	3,671.02
RENT, COMMUNICATION, UTILITIES						
01-15	AP	X0224419 SWITCHBOARD PUBLIC BENEFIT CORP	12/01/24	12/31/24	UTILITIES	250.59
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	85.25
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	101.46
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	757.81
01-16	AP	X0225918 VERIZON	12/11/24	01/10/25	UTILITIES	909.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,116.29
OTHER SERVICES						
01-08	AP	X0223380 CULLIGAN QUENCH	12/19/24	12/19/24	NON-TECHNOLOGY SERVICE CONTR	150.00
01-21	AP	X0222032 CITIBANK -GOOGLE Google One	12/16/24	01/15/25	TECHNOLOGY SERVICE CONTRACTS	2.11
02-13	AP	X0232494 WE CLEAN NEW YORK RUBBISH REMOVAL INC	09/25/24	12/19/24	JANITORIAL AND MAINT SERV	550.00
02-24	AP	X0233631 HACKETT SECURITY INC	12/18/24	12/18/24	NON-TECHNOLOGY SERVICE CONTR	1,095.00
					OTHER SERVICES TOTALS:	1,797.11
SUPPLIES AND MATERIALS						
01-07	AP	X0223307 CULLIGAN QUENCH	12/19/24	01/31/25	WATER	72.60
01-21	AP	X0222032 CITIBANK -AMAZON MARK Z94PW4NS1	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	611.77
01-21	AP	X0222032 CITIBANK -AMAZON MARK Z96003T11	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	97.57
01-21	AP	X0222032 CITIBANK -AMAZON MARK Z980Z0KP2	12/19/24	12/19/24	HABITATION EXPENSE	12.39
01-21	AP	X0222032 CITIBANK -AMAZON MARK Z994D9KY1	12/19/24	12/19/24	FOOD & BEVERAGE	54.48
01-21	AP	X0222032 CITIBANK -AMAZON MARK Z994D9KY1	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	293.03
01-21	AP	X0222032 CITIBANK -AMAZON MKTPL Z17VG4L20	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	52.77
01-21	AP	X0222032 CITIBANK -AMAZON MKTPL ZE7K952P2	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	159.84
01-21	AP	X0222032 CITIBANK -AMAZON RETA Z97466KZ2	12/19/24	12/19/24	FOOD & BEVERAGE	84.22
01-21	AP	X0222032 CITIBANK -AMAZON RETA Z974V7DU0	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	15.10

01-21	AP	X0222032	CITIBANK -AMAZON RETA ZE48Y0C52	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	229.99	
01-21	AP	X0222032	CITIBANK -AMAZON RETA ZL0D17HW0	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	35.81	
01-21	AP	X0222032	CITIBANK -AMAZON RETA ZL3SH0BV1	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	999.90	
01-21	AP	X0222032	CITIBANK -AMZN Mktp US	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	-159.98	
01-21	AP	X0222032	CITIBANK -AMZN Mktp US Z91HFOAP0	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	159.98	
01-21	AP	X0222032	CITIBANK -CDW GOVT #AB75L2K	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	389.00	
01-21	AP	X0222032	CITIBANK -GOOGLE Google One	12/07/24	12/06/25	SOFTWARE LESS THAN \$500	105.99	
01-21	AP	X0222032	CITIBANK -NEWSDAY SUBSCRIPTION	12/20/24	01/16/25	PUBLICATIONS/REFERENCE MAT'L	22.36	
02-20	AP	X0229549	CITIBANK -AMZN Mktp US ZE9U35Q91	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	179.98	
02-20	AP	X0229549	CITIBANK -NY DAILY NEWS SUBSCRIPTI	01/02/25	01/02/25	PUBLICATIONS/REFERENCE MAT'L	0.28	
						SUPPLIES AND MATERIALS TOTALS:	3,417.08	
01-21	AP	X0222032	EQUIPMENT CITIBANK -CDW GOVT #AB9ZZ7E	12/12/24	12/12/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,390.00	
						EQUIPMENT TOTALS:	2,390.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,257.23	
						OFFICE TOTALS:	21,257.23	
INTERN ALLOWANCES								
2025 HON. DANIEL S. GOLDMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,110.00	10,110.00
						INTERN ALLOWANCES TOTALS:	10,110.00	10,110.00
						OFFICE TOTALS:	10,110.00	10,110.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ABRUTYN, DREW I.	01/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,950.00	
			ALVARADO, SYERIA A.	02/01/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,150.00	
			COLLIN, WREN X.	01/06/25	02/21/25	DISTRICT OFFICE PAID INTERN -	1,610.00	
			DARROW, LYDIA J.	02/24/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,295.00	
			MCCORMACK, DANIEL J.	01/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,700.00	
			QUINN, EMILY A.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,405.00	
						PERSONNEL COMPENSATION TOTALS:	10,110.00	
						INTERN ALLOWANCES TOTALS:	10,110.00	
						OFFICE TOTALS:	10,110.00	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. JIMMY GOMEZ								
OFFICIAL EXPENSES OF MEMBERS								
			FRANKED MAIL			-210.80	-210.80	
			PERSONNEL COMPENSATION			334,105.03	334,105.03	
			TRAVEL			11,299.36	11,299.36	
			RENT, COMMUNICATION, UTILITIES			38,186.25	38,186.25	
			PRINTING AND REPRODUCTION			1,882.34	1,882.34	
			OTHER SERVICES			6,921.14	6,921.14	
			SUPPLIES AND MATERIALS			2,999.45	2,999.45	
			EQUIPMENT			667.41	667.41	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			395,850.18	395,850.18	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIMMY GOMEZ—Con.						
					OFFICE TOTALS:	
					395,850.18	395,850.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-117.35
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-51.75
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-41.70
					FRANKED MAIL TOTALS:	-210.80
PERSONNEL COMPENSATION						
		ANDAYA, ISABELLA M.	02/11/25 03/31/25	SENIOR VIDEO PRODUCER AND EDIT		9,722.22
		ARAGON, IVETTE R.	01/03/25 01/30/25	FIELD DEPUTY & PRESS SECRETARY		7,972.23
		ARAGON, IVETTE R.	02/01/25 03/31/25	DISTRICT DIRECTOR		17,083.34
		ASCENCIO, ALEXANDER	01/03/25 01/30/25	SCHEDULER		8,695.56
		BATES, TIMOTHY	01/03/25 03/31/25	PART-TIME EMPLOYEE		10,511.10
		BERLER, WILLIAM J.	01/03/25 01/30/25	STAFF ASSISTANT		4,277.77
		BERLER, WILLIAM J.	02/01/25 03/31/25	STAFF ASSISTANT / LEGISLATIVE		9,166.66
		BRAIUCA, JOSEPH P.	01/03/25 03/31/25	TAX POLICY ADVISOR		22,000.00
		CARLOS, GRACE V.	02/12/25 03/31/25	SCHEDULER		8,166.67
		CHAVARIN, CHRISTIAN E.	01/03/25 03/31/25	CASEWORKER		14,666.67
		CORTEZ, MARCELLA G.	01/03/25 01/20/25	SENIOR ADVISOR		6,000.00
		DODD, ETHAN J.	01/03/25 03/31/25	SENIOR LEGISLATIVE ASSISTANT		18,088.90
		GAMA, ROBERTO A.	01/03/25 03/14/25	SENIOR FIELD DEPUTY		16,000.01
		HERNANDEZ, ANTONIO E.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		25,666.67
		KANE, BENJAMIN F.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		27,976.67
		MOORE, SHANE	01/03/25 03/31/25	SHARED EMPLOYEE		5,280.00
		NEGATU, SAMUEL T.	02/14/25 03/31/25	LEGISLATIVE ASSISTANT		5,875.00
		NIELSEN, MICHAEL A.	01/03/25 03/31/25	DIRECTOR OF CASEWORK SERVICES		19,555.57
		PAZ JR, CARLOS	01/03/25 03/31/25	CHIEF OF STAFF		41,555.56
		SIDHU, GABRIELLA I.	01/03/25 03/31/25	FIELD DEPUTY		15,400.00
		SMITH, KANA A.	01/21/25 03/31/25	DEPUTY CHIEF OF STAFF		23,333.33
		WIESINGER, CATHY	01/03/25 03/31/25	DIGITAL DIRECTOR		17,111.10
					PERSONNEL COMPENSATION TOTALS:	334,105.03
TRAVEL						
02-03	AP	X0229884	CITIBANK	09/12/24 01/10/25	TAXI/RIDE SHARE	250.00
02-03	AP	X0230011	CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	195.30
02-03	AP	X0230011	CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	415.30
02-03	AP	X0230011	CITIBANK	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	195.30
02-03	AP	X0230011	CITIBANK	12/31/24 01/09/25	CAR RENTAL	609.53
02-03	AP	X0230011	CITIBANK	01/13/25 01/23/25	CAR RENTAL	1,138.02
02-03	AP	X0230011	CITIBANK	01/13/25 01/13/25	TAXI/RIDE SHARE	83.00
02-26	AP	X0234156	CITIBANK	01/13/25 01/13/25	WI-FI ON TRAVEL	8.00
02-26	AP	X0234156	CITIBANK	01/20/25 01/20/25	WI-FI ON TRAVEL	8.00
03-10	AP	X0238343	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-10	AP	X0238343	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	415.30

03-10	AP	X0238343	CITIBANK	02/04/25	02/10/25	CAR RENTAL	560.06
03-10	AP	X0238343	CITIBANK	02/16/25	02/22/25	CAR RENTAL	442.26
03-13	AP	X0237825	CITIBANK	02/16/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT	390.60
03-13	AP	X0237825	CITIBANK	02/16/25	02/22/25	LODGING	1,515.18
03-13	AP	X0237825	CITIBANK	02/16/25	02/22/25	PARKING	310.20
03-21	AP	X0241539	GAMA, ROBERTO A.	02/03/25	02/27/25	PRIVATE AUTO MILEAGE	32.97
03-21	AP	X0241547	GAMA, ROBERTO A.	03/07/25	03/07/25	PRIVATE AUTO MILEAGE	13.30
03-24	AP	X0241378	GAMA, ROBERTO A.	01/07/25	01/30/25	PRIVATE AUTO MILEAGE	88.41
03-27	AP	01821489	HON JIMMY GOMEZ	01/03/25	01/31/25	LODGING	1,042.25
03-27	AP	01821489	HON JIMMY GOMEZ	01/03/25	01/31/25	MEALS	879.48
03-27	AP	01821543	HON JIMMY GOMEZ	02/01/25	02/28/25	LODGING	1,176.00
03-27	AP	01821543	HON JIMMY GOMEZ	02/01/25	02/28/25	MEALS	285.00
03-27	AP	X0241081	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-27	AP	X0241081	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	415.30
TRAVEL TOTALS:							11,299.36
RENT, COMMUNICATION, UTILITIES							
01-23	AP	X0226954	ATHENA PARKING INC	01/01/25	01/31/25	DISTRICT OFFICE PARKING	300.00
02-04	AP	01809185	LOS ANGELES AREA CHAMBER OF COMMERCE	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,186.18
02-20	AP	X0233409	THE AEJ GROUP LLC	02/11/25	02/11/25	FRANKABLE TELECOM/TELETOWNHALL	4,175.90
02-26	AP	01815005	JOHN HANCOCK LIFE INSURANCE CO USA	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,746.67
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	131.75
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,469.68
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	542.01
03-13	AP	01818543	LOS ANGELES AREA CHAMBER OF COMMERCE	02/03/25	02/28/25	DISTRICT OFFICE RENT (PRIVATE)	5,773.77
03-13	AP	X0237118	CITIBANK -EVOICE SERVICES	01/23/25	02/22/25	UTILITIES	137.00
03-16	AP	01818433	JOHN HANCOCK LIFE INSURANCE CO USA	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,800.00
03-27	GL	MED0141543	.....	03/10/25	03/10/25	HIR GRAPHICS (TRANSFER)	30.00
03-27	AP	X0243030	ATHENA PARKING INC	02/01/25	02/28/25	DISTRICT OFFICE PARKING	300.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	32.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	131.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	2,745.53
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	652.01
RENT, COMMUNICATION, UTILITIES TOTALS:							38,186.25
PRINTING AND REPRODUCTION							
01-28	GL	MED0139926	.....	01/03/25	01/03/25	PHOTOGRAPHIC (TRANSFER)	20.00
01-31	AP	X0228694	ACCURATE WORD LLC	01/22/25	01/22/25	NON-FRANKABLE PRINTING & REPRO	94.50
02-26	GL	MED0140720	.....	02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	7.30
02-26	AP	X0235144	ACCURATE WORD LLC	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO	94.50
03-18	AP	X0240389	ACCURATE WORD LLC	03/05/25	03/05/25	NON-FRANKABLE PRINTING & REPRO	264.50
03-18	AP	X0240779	CITIBANK -FACEBK 7TPC7HGL52	02/07/25	02/08/25	ADVERTISEMENTS	83.00
03-18	AP	X0240779	CITIBANK -FACEBK 9XYDAHGL52	02/09/25	02/10/25	ADVERTISEMENTS	102.00
03-18	AP	X0240779	CITIBANK -FACEBK 9YGRNH4M52	02/09/25	02/10/25	ADVERTISEMENTS	92.00
03-18	AP	X0240779	CITIBANK -FACEBK FQ9BCHYL52	02/10/25	02/11/25	ADVERTISEMENTS	125.00
03-18	AP	X0240779	CITIBANK -FACEBK FW6STG8L52	02/08/25	02/09/25	ADVERTISEMENTS	83.00
03-18	AP	X0240779	CITIBANK -FACEBK G79D5QCL52	02/07/25	02/08/25	ADVERTISEMENTS	83.00
03-18	AP	X0240779	CITIBANK -FACEBK GKKUDJQL52	02/08/25	02/09/25	ADVERTISEMENTS	83.00
03-18	AP	X0240779	CITIBANK -FACEBK HD9FMHUL52	02/07/25	02/07/25	ADVERTISEMENTS	82.43
03-18	AP	X0240779	CITIBANK -FACEBK SFPV9QCL52	02/07/25	02/07/25	ADVERTISEMENTS	1.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIMMY GOMEZ—Con.						
03-18	AP	X0240779	CITIBANK -FACEBK UE7XAHGL52	02/10/25 02/11/25	ADVERTISEMENTS	113.00
03-27	GL	MED0141543	.....	02/26/25 03/11/25	PHOTOGRAPHIC (TRANSFER)	120.00
03-28	AP	X0242068	ACCURATE WORD LLC	03/11/25 03/11/25	NON-FRANKABLE PRINTING & REPRO	434.00
PRINTING AND REPRODUCTION TOTALS:						1,882.34
OTHER SERVICES						
01-16	AP	01804678	FIRESIDE 21 LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-06	AP	X0230583	CITIBANK -APPLE.COM/BILL	01/20/25 02/20/25	TECHNOLOGY SERVICE CONTRACTS	1.05
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25 01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-13	AP	X0232608	CITIBANK -ADOBE ADOBE	01/12/25 02/11/25	TECHNOLOGY SERVICE CONTRACTS	74.19
02-13	AP	X0232664	CITIBANK -APPLE.COM/BILL	01/20/25 02/20/25	TECHNOLOGY SERVICE CONTRACTS	1.05
02-16	AP	01812728	FIRESIDE 21 LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01817902	FIRESIDE 21 LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-18	AP	X0240775	CITIBANK -APPLE.COM/BILL	02/20/25 03/20/25	TECHNOLOGY SERVICE CONTRACTS	2.10
OTHER SERVICES TOTALS:						6,921.14
SUPPLIES AND MATERIALS						
01-23	AP	X0226232	HAGUE QUALITY WATER OF MD INC	01/15/25 04/15/25	WATER	189.00
01-31	GL	FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-413.00
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	327.83
02-06	AP	X0230583	CITIBANK -SLACK T089KH8JET	01/23/25 02/22/25	SOFTWARE LESS THAN \$500	4.64
02-06	AP	X0230583	CITIBANK -USHR CATERING	01/22/25 01/22/25	FOOD & BEVERAGE	22.42
02-07	AP	X0229071	CITIBANK -ECANVASSER	01/27/25 02/27/25	SOFTWARE LESS THAN \$500	199.00
02-07	AP	X0229071	CITIBANK -LA TIMES SUBSCRIPTION	01/22/25 04/22/25	PUBLICATIONS/REFERENCE MAT'L	152.75
02-13	AP	X0232613	CITIBANK -FTP FINANCIAL TIMES	01/19/25 02/19/25	PUBLICATIONS/REFERENCE MAT'L	39.00
02-13	AP	X0232661	CITIBANK -AMAZON RETA ZG9793NH2	01/14/25 01/14/25	FOOD & BEVERAGE	112.50
02-19	AP	X0233575	PAZ JR, CARLOS	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)	62.54
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-102.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	749.57
03-12	AP	X0231222	CITIBANK -WATER COFFEE DELIVERY	12/27/24 01/06/25	WATER	48.37
03-13	AP	X0237118	CITIBANK -AMAZON MKTPL 8Y1AB35F3	02/14/25 02/14/25	OFFICE SUPPLIES (OUTSIDE)	79.68
03-13	AP	X0237118	CITIBANK -AMAZON MKTPL T846V8CW3	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	33.60
03-13	AP	X0237118	CITIBANK -AMZN Mktp US F43I13IF3	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	357.16
03-13	AP	X0237118	CITIBANK -Amazon.com 7N4820983	02/12/25 02/12/25	OFFICE SUPPLIES (OUTSIDE)	18.54
03-13	AP	X0237118	CITIBANK -Amazon.com C38703S33	02/12/25 02/12/25	OFFICE SUPPLIES (OUTSIDE)	37.28
03-13	AP	X0237118	CITIBANK -ECANVASSER	02/27/25 03/27/25	SOFTWARE LESS THAN \$500	199.00
03-13	AP	X0237118	CITIBANK -SQ LA MONARCA BAKERY	02/21/25 02/21/25	FOOD & BEVERAGE	99.74
03-13	AP	X0237118	CITIBANK -TARGET 00033936	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	35.02
03-18	AP	X0240775	CITIBANK -AMAZON MKTPL PZOTE1QD3	02/14/25 02/14/25	OFFICE SUPPLIES (OUTSIDE)	26.99
03-18	AP	X0240775	CITIBANK -FTP FINANCIAL TIMES	02/19/25 03/19/25	PUBLICATIONS/REFERENCE MAT'L	39.00
03-18	AP	X0240775	CITIBANK -OPENAI CHATGPT SUBSCR	02/27/25 03/27/25	SOFTWARE LESS THAN \$500	21.20
03-18	AP	X0240775	CITIBANK -SLACK T089KH8JET	02/23/25 03/22/25	SOFTWARE LESS THAN \$500	199.08
03-18	AP	X0240775	CITIBANK -USHR CATERING	02/26/25 02/26/25	FOOD & BEVERAGE	22.42
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-184.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	622.12
SUPPLIES AND MATERIALS TOTALS:						2,999.45

EQUIPMENT									
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	222.47		
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	222.47		
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	222.47		
							EQUIPMENT TOTALS:	667.41	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,850.18	
							OFFICE TOTALS:	395,850.18	

2024 HON. JIMMY GOMEZ
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	47.56		
							FRANKED MAIL TOTALS:	47.56	

PERSONNEL COMPENSATION

ARAGON, IVETTE R.	12/01/24	01/02/25	FIELD DEPUTY & PRESS SECRETARY	6,719.44
ASCENCIO, ALEXANDER	12/01/24	01/02/25	SCHEDULER	4,521.11
BATES, TIMOTHY	12/01/24	01/02/25	PART-TIME EMPLOYEE	8,238.89
BERLER, WILLIAM J.	01/01/25	01/02/25	STAFF ASSISTANT	305.56
BRAIUCA, JOSEPH P.	12/01/24	01/02/25	TAX POLICY ADVISOR	2,500.00
CHAVARIN, CHRISTIAN E.	12/01/24	01/02/25	CASEWORKER	3,633.33
CORTEZ, MARCELLA G.	01/01/25	01/02/25	SENIOR ADVISOR	666.67
DODD, ETHAN J.	12/01/24	01/02/25	SENIOR LEGISLATIVE ASSISTANT	4,811.11
GAMA, ROBERTO A.	12/01/24	01/02/25	SENIOR FIELD DEPUTY	2,444.44
HERNANDEZ, ANTONIO E.	12/23/24	01/02/25	COMMUNICATIONS DIRECTOR	2,916.66
KANE, BENJAMIN F.	12/01/24	01/02/25	LEGISLATIVE DIRECTOR	7,502.83
MOORE, SHANE	01/01/25	01/02/25	SHARED EMPLOYEE	120.00
NIELSEN, MICHAEL A.	12/01/24	01/02/25	DIRECTOR OF CASEWORK SERVICES	4,844.44
PAZ JR,CARLOS	12/01/24	01/02/25	CHIEF OF STAFF	8,194.99
SIDHU, GABRIELLA I.	12/01/24	01/02/25	FIELD DEPUTY	3,830.00
WIESINGER, CATHY	12/01/24	01/02/25	DIGITAL DIRECTOR	2,388.89
PERSONNEL COMPENSATION TOTALS:				63,638.36

TRAVEL

01-01	AP	X0221051	ARAGON, IVETTE R.	07/15/24	07/31/24	PRIVATE AUTO MILEAGE	142.76		
01-02	AP	X0221613	GAMA, ROBERTO A.	11/04/24	11/26/24	PRIVATE AUTO MILEAGE	55.56		
01-03	AP	X0211475	GAMA, ROBERTO A.	08/02/24	08/29/24	PRIVATE AUTO MILEAGE	72.81		
01-06	AP	X0221555	GAMA, ROBERTO A.	10/01/24	10/26/24	PRIVATE AUTO MILEAGE	146.81		
01-08	AP	X0222758	GAMA, ROBERTO A.	12/10/24	12/18/24	PRIVATE AUTO MILEAGE	21.85		
01-15	AP	X0194643	SIDHU, GABRIELLA I.	09/06/24	09/16/24	PRIVATE AUTO MILEAGE	18.05		
01-15	AP	X0194643	SIDHU, GABRIELLA I.	10/08/24	12/20/24	PRIVATE AUTO MILEAGE	138.65		
01-16	AP	X0225323	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	281.10		
01-16	AP	X0225323	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	244.10		
01-16	AP	X0225323	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	948.10		
01-16	AP	X0225323	CITIBANK	12/09/24	12/12/24	CAR RENTAL	253.46		
01-16	AP	X0225323	CITIBANK	12/16/24	12/21/24	CAR RENTAL	434.96		
01-16	AP	X0225323	CITIBANK	12/21/24	12/21/24	TAXI/RIDE SHARE	89.00		
01-29	AP	01808034	HON JIMMY GOMEZ	12/01/24	12/31/24	LODGING	1,115.90		
01-29	AP	01808034	HON JIMMY GOMEZ	12/01/24	12/31/24	MEALS	289.26		
02-03	AP	X0229884	CITIBANK	09/09/24	09/09/24	TAXI/RIDE SHARE	250.00		
02-03	AP	X0229884	CITIBANK	09/17/24	09/17/24	TAXI/RIDE SHARE	250.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIMMY GOMEZ—Con.						
02-03	AP	X0229884	CITIBANK	09/20/24 09/20/24 TAXI/RIDE SHARE		250.00
02-03	AP	X0229884	CITIBANK	11/12/24 11/12/24 TAXI/RIDE SHARE		250.00
02-03	AP	X0229884	CITIBANK	11/15/24 11/15/24 TAXI/RIDE SHARE		250.00
02-03	AP	X0229884	CITIBANK	11/18/24 11/18/24 TAXI/RIDE SHARE		250.00
02-03	AP	X0229884	CITIBANK	11/21/24 11/21/24 TAXI/RIDE SHARE		250.00
02-03	AP	X0229884	CITIBANK	12/08/24 12/08/24 TAXI/RIDE SHARE		250.00
02-03	AP	X0229884	CITIBANK	12/13/24 12/13/24 TAXI/RIDE SHARE		250.00
02-03	AP	X0229884	CITIBANK	12/16/24 12/16/24 TAXI/RIDE SHARE		250.00
02-03	AP	X0229884	CITIBANK	12/21/24 12/21/24 TAXI/RIDE SHARE		250.00
02-03	AP	X0230011	CITIBANK	12/31/24 12/31/24 AIRFARE COMMERCIAL TRANSPORT		415.10
03-21	AP	X0223153	GAMA, ROBERTO A.	12/18/24 12/18/24 PARKING		10.00
03-27	AP	01821489	HON JIMMY GOMEZ	01/02/25 01/02/25 LODGING		94.75
03-27	AP	01821489	HON JIMMY GOMEZ	01/02/25 01/02/25 MEALS		69.00
					TRAVEL TOTALS:	7,591.22
RENT, COMMUNICATION, UTILITIES						
01-14	AP	X0221868	CITIBANK -EVOICE SERVICES	11/23/24 12/22/24 UTILITIES		121.30
01-14	AP	X0221868	CITIBANK -MX 3030 RESTAURANT	10/13/24 10/13/24 EQUIP RENTAL (EFF 1/3/03)		440.00
01-14	AP	X0221868	CITIBANK -Spectrum	11/01/24 11/30/24 UTILITIES		212.55
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DC TELECOM EQUIP (TRANSFER)		32.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DC TELECOM SERV (TRANSFER)		131.75
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DC TELECOM TOLLS (TRANSFER)		1,492.75
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DISTR OFF TELECOM TOLL (TRNSF)		542.01
02-07	AP	X0229071	CITIBANK -EVOICE SERVICES	12/23/24 01/22/25 UTILITIES		137.00
02-07	AP	X0229071	CITIBANK -Spectrum	12/01/24 12/31/24 UTILITIES		212.55
03-13	AP	X0237118	CITIBANK -Spectrum	01/01/25 01/31/25 UTILITIES		211.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,533.14
PRINTING AND REPRODUCTION						
01-09	AP	01802986	REVOLUTION MEDIA ENTERPRISES INC	06/01/24 06/30/24 ADVERTISEMENTS		13,000.00
01-15	AP	X0225501	CITIBANK -FACEBK 538BM9QL52	09/01/24 09/05/24 ADVERTISEMENTS		50.00
01-15	AP	X0225501	CITIBANK -FACEBK N5WMK84L52	08/29/24 09/02/24 ADVERTISEMENTS		75.00
01-15	AP	X0225501	CITIBANK -FACEBK T3YNE7LL52	08/25/24 08/30/24 ADVERTISEMENTS		75.00
01-23	AP	X0226955	US CAPITOL HISTORICAL SOCIETY	01/02/25 01/02/25 NON-FRANKABLE PRINTING & REPRO		4,752.04
					PRINTING AND REPRODUCTION TOTALS:	17,952.04
OTHER SERVICES						
01-09	AP	X0222068	CITIBANK -ADOBE ADOBE	12/12/24 01/11/25 TECHNOLOGY SERVICE CONTRACTS		74.19
01-09	AP	X0222068	CITIBANK -APPLE.COM/BILL	12/20/24 01/20/25 TECHNOLOGY SERVICE CONTRACTS		2.10
01-14	AP	X0225488	CITIBANK -ADOBE ADOBE	11/12/24 12/11/24 TECHNOLOGY SERVICE CONTRACTS		74.19
01-15	AP	X0225490	CITIBANK -ADOBE ADOBE	09/12/24 10/11/24 TECHNOLOGY SERVICE CONTRACTS		74.19
01-15	AP	X0225490	CITIBANK -APPLE.COM/BILL	09/20/24 10/20/24 TECHNOLOGY SERVICE CONTRACTS		2.10
01-17	AP	X0225489	CITIBANK -ADOBE ADOBE	10/12/24 11/11/24 TECHNOLOGY SERVICE CONTRACTS		74.19
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24 12/31/24 WEB DEV HST,EMAIL & RLTD SERV		385.00
02-06	AP	X0215126	CITIBANK -APPLE.COM/BILL	11/20/24 12/20/24 TECHNOLOGY SERVICE CONTRACTS		1.05
03-03	AP	X0236079	CITIBANK -APPLE.COM/BILL	10/20/24 11/20/24 TECHNOLOGY SERVICE CONTRACTS		1.05
					OTHER SERVICES TOTALS:	688.06

SUPPLIES AND MATERIALS									
01-06	AP	X0216382	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		13,176.00	
01-09	AP	X0216333	CITIBANK -WATER COFFEE DELIVERY	10/04/24	10/28/24	WATER		101.37	
01-09	AP	X0222068	CITIBANK -D J WSJ	12/19/24	01/19/25	PUBLICATIONS/REFERENCE MAT'L		6.36	
01-09	AP	X0222068	CITIBANK -FTP FINANCIAL TIMES	12/19/24	01/19/25	PUBLICATIONS/REFERENCE MAT'L		39.00	
01-14	AP	X0221868	CITIBANK -ECANVASSER	11/27/24	12/27/24	SOFTWARE LESS THAN \$500		199.00	
01-14	AP	X0221868	CITIBANK -MX 3030 RESTAURANT	10/13/24	10/13/24	FOOD & BEVERAGE		272.00	
01-14	AP	X0221868	CITIBANK -WATER COFFEE DELIVERY	11/01/24	11/25/24	WATER		88.51	
01-14	AP	X0225488	CITIBANK -D J WSJ	11/22/24	12/22/24	PUBLICATIONS/REFERENCE MAT'L		6.36	
01-14	AP	X0225488	CITIBANK -FTP FINANCIAL TIMES	11/19/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L		39.00	
01-15	AP	X0225490	CITIBANK -Amazon.com FE9I13G93	09/17/24	09/17/24	FOOD & BEVERAGE		112.50	
01-15	AP	X0225490	CITIBANK -D J WSJ	09/26/24	10/26/24	PUBLICATIONS/REFERENCE MAT'L		6.36	
01-15	AP	X0225490	CITIBANK -FTP FINANCIAL TIMES	09/19/24	10/19/24	PUBLICATIONS/REFERENCE MAT'L		39.00	
01-17	AP	X0225489	CITIBANK -Canva 04310-43675755	10/20/24	10/20/25	SOFTWARE LESS THAN \$500		119.99	
01-17	AP	X0225489	CITIBANK -D J WSJ	10/24/24	11/24/24	PUBLICATIONS/REFERENCE MAT'L		6.36	
01-17	AP	X0225489	CITIBANK -DESCRIPT	10/17/24	10/17/25	SOFTWARE LESS THAN \$500		305.28	
01-17	AP	X0225489	CITIBANK -FTP FINANCIAL TIMES	10/19/24	11/19/24	PUBLICATIONS/REFERENCE MAT'L		39.00	
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		345.18	
02-07	AP	X0229071	CITIBANK -ECANVASSER	12/27/24	01/27/25	SOFTWARE LESS THAN \$500		199.00	
02-07	AP	X0229071	CITIBANK -THE ECONOMIST	12/29/24	12/28/25	PUBLICATIONS/REFERENCE MAT'L		242.74	
02-07	AP	X0229071	CITIBANK -WATER COFFEE DELIVERY	12/02/24	12/09/24	WATER		61.23	
02-20	AP	X0232383	CITIBANK -AMAZON MKTPL ZD3FB5X12	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		532.89	
02-20	AP	X0232383	CITIBANK -Amazon.com ZP2QH8CP1	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		199.98	
02-28	AP	X0200187	CITIBANK -MYGEODATA CLOUD	09/06/24	09/06/24	SOFTWARE LESS THAN \$500		4.44	
03-04	AP	X0207697	CITIBANK -USHR CATERING	06/13/24	06/13/24	FOOD & BEVERAGE		131.21	
SUPPLIES AND MATERIALS TOTALS:								16,272.76	
EQUIPMENT									
01-29	GL	RMS0140138	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,498.92	
02-20	AP	X0232383	CITIBANK -AMAZON MKTPL ZD3FB5X12	01/02/25	01/02/25	OFFICE EQUIP PURCH LESS THAN \$25,000		798.00	
02-27	GL	RMS0140867	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,944.00	
03-14	AP	01818562	CDW GOVERNMENT LLC	03/07/25	03/07/25	COMPUTER HARDW PURCH LESS THAN \$25,000		3,970.08	
03-14	AP	01818562	CDW GOVERNMENT LLC	03/07/25	03/07/25	WARRANTIES QTY - 2		491.60	
EQUIPMENT TOTALS:								8,702.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								118,425.74	
OFFICE TOTALS:								118,425.74	
INTERN ALLOWANCES									
2025 HON. JIMMY GOMEZ									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							18,118.24	18,118.24	
INTERN ALLOWANCES TOTALS:							18,118.24	18,118.24	
OFFICE TOTALS:							18,118.24	18,118.24	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		BERNAL, ANTHONY	01/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -			3,031.16	
		DENAVULT, CLAIRE	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM			4,808.64	
		FRANCO, DANIELA	01/14/25	03/31/25	DISTRICT OFFICE PAID INTERN -			2,992.30	
		OLEARY, DONOVAN	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM			5,246.14	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JIMMY GOMEZ—Con.						
		POWELL, JUDE A.	01/27/25 01/30/25	PAID INTERN - HOUSE PROGRAM		2,040.00
					PERSONNEL COMPENSATION TOTALS:	18,118.24
					INTERN ALLOWANCES TOTALS:	18,118.24
					OFFICE TOTALS:	18,118.24
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. TONY GONZALES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-54.35
					PERSONNEL COMPENSATION	291,527.76
					TRAVEL	16,247.43
					RENT, COMMUNICATION, UTILITIES	17,513.19
					PRINTING AND REPRODUCTION	7,137.61
					OTHER SERVICES	21,570.00
					SUPPLIES AND MATERIALS	19,465.30
					EQUIPMENT	3,899.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,306.18
					OFFICE TOTALS:	377,306.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-73.00
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL		88.90
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-70.25
					FRANKED MAIL TOTALS:	-54.35
PERSONNEL COMPENSATION						
		CHONG, KELLIE K.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		24,444.43
		FALCON, JALEN R.	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF		29,333.33
		FERLAND, KATHLEEN S.	01/03/25 03/31/25	SHARED EMPLOYEE		6,233.33
		GARZA JR, ROBERTO	01/03/25 03/31/25	REGIONAL DISTRICT DIRECTOR		12,711.10
		GULICK, ALYSSA A.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		25,666.67
		MARQUEZ, JESSIKA W.	01/03/25 03/31/25	FORT STOCKTON REGIONAL DIRECTO		14,666.67
		MERCER, AMANDA C.	01/03/25 03/31/25	CASEWORKER/VETERANS AFFAIRS LJ		15,888.90
		MONTANO, MARIO D.	01/03/25 03/31/25	CONSTITUENT FIELF REPRESENTATI		11,000.00
		PIERCE, JONATHON C.	01/03/25 02/28/25	MILITARY LEGISLATIVE ASSISTANT		11,277.77
		PRIETO, CESAR A.	01/03/25 03/31/25	CHIEF OF STAFF		40,333.33
		RAY, PIERSON D.	01/03/25 03/31/25	FIELD REPRESENTATIVE		11,000.00
		ROLLINS, BRYANT P.	01/03/25 02/28/25	DIGITAL MEDIA COORDINATOR		8,377.77
		ROSENWINKEL, JOSEPH C.	01/03/25 02/28/25	SCHEDULER		10,472.23
		ROSENWINKEL, JOSEPH C.	03/01/25 03/31/25	OPERATIONS DIRECTOR		5,833.33
		SANTOS, REGINA A.	01/03/25 03/31/25	REGIONAL DISTRICT DIRECTOR		16,622.23
		SHIPKEY, BENJAMIN A.	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT/GRAN		15,400.00
		SMITH, BRITTNEY E.	01/03/25 03/31/25	MIL/VET ADVOCATE & CASEWORKER		17,111.10

		VILLARREAL, RENE A.	01/03/25	03/31/25	CONSTITUENT SERVICES CASEWORKE	14,666.67
		ZAMS,KELLY L.	01/03/25	03/31/25	SHARED EMPLOYEE	488.90
					PERSONNEL COMPENSATION TOTALS:	291,527.76
		TRAVEL				
01-30	AP	X0228564 PRIETO, CESAR A.	01/03/25	01/27/25	CAR RENTAL	1,519.23
01-30	AP	X0228564 PRIETO, CESAR A.	01/08/25	01/08/25	GASOLINE	39.86
01-30	AP	X0228564 PRIETO, CESAR A.	01/12/25	01/12/25	GASOLINE	20.00
01-30	AP	X0228564 PRIETO, CESAR A.	01/26/25	01/26/25	GASOLINE	20.00
02-04	AP	X0229392 CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	117.00
02-04	AP	X0229392 CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	300.10
02-04	AP	X0229392 CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	271.60
02-04	AP	X0229392 CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	300.30
02-04	AP	X0229392 CITIBANK	01/25/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT	536.00
02-06	AP	X0230391 CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	424.31
02-06	AP	X0230391 CITIBANK	01/25/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT	452.48
02-21	AP	X0234040 GARZA JR, ROBERTO	02/13/25	02/13/25	PRIVATE AUTO MILEAGE	96.93
02-26	AP	01814901 HON. TONY GONZALES	01/01/25	01/31/25	LODGING	2,352.00
02-26	AP	01814901 HON. TONY GONZALES	01/01/25	01/31/25	MEALS	1,219.00
03-05	AP	X0228200 FALCON, JALEN R.	01/09/25	02/27/25	PRIVATE AUTO MILEAGE	875.01
03-05	AP	X0228200 FALCON, JALEN R.	01/25/25	01/25/25	PARKING	31.99
03-05	AP	X0228200 FALCON, JALEN R.	02/19/25	02/20/25	PARKING	34.99
03-05	AP	X0228200 FALCON, JALEN R.	02/27/25	02/27/25	PARKING	24.20
03-10	AP	X0238482 CITIBANK	02/19/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	594.96
03-10	AP	X0238482 CITIBANK	02/20/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT	297.48
03-10	AP	X0238482 CITIBANK	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	645.48
03-10	AP	X0238482 CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	686.48
03-11	AP	X0238504 CITIBANK	01/25/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT	428.30
03-12	AP	X0238335 CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	-274.60
03-12	AP	X0238335 CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	300.30
03-12	AP	X0238335 CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	190.00
03-12	AP	X0238335 CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	300.30
03-12	AP	X0238335 CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	475.00
03-12	AP	X0238335 CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	334.00
03-21	AP	X0239205 FALCON, JALEN R.	03/05/25	03/20/25	PRIVATE AUTO MILEAGE	326.72
03-21	AP	X0241705 GULICK, ALYSSA A.	03/12/25	03/12/25	TAXI/RIDE SHARE	71.80
03-21	AP	X0241705 GULICK, ALYSSA A.	03/14/25	03/14/25	TAXI/RIDE SHARE	19.35
03-21	AP	X0241705 GULICK, ALYSSA A.	03/15/25	03/15/25	TAXI/RIDE SHARE	33.07
03-24	AP	X0242264 CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	300.30
03-25	AP	X0242263 CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	117.00
03-27	AP	01821753 HON. TONY GONZALES	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821753 HON. TONY GONZALES	02/01/25	02/28/25	MEALS	966.00
03-28	AP	X0241720 GULICK, ALYSSA A.	03/15/25	03/15/25	TAXI/RIDE SHARE	36.49
					TRAVEL TOTALS:	16,247.43
		RENT, COMMUNICATION, UTILITIES				
01-29	AP	01808387 HZ VENTURES LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-31	AP	X0229882 TELEPHONE TOWNHALL MEETING INC	01/24/25	01/24/25	FRANKABLE TELECOM/TELETOWNHALL	554.30
02-16	AP	01813145 ALFONSO BORREGO III	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,280.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	108.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TONY GONZALES—Con.						
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	170.10
02-27	GL	EMS0140782	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	700.33
03-05	AP	X0229289	01/24/25	02/23/25	UTILITIES	87.97
03-08	AP	X0236863	01/07/25	02/06/25	UTILITIES	492.51
03-10	AP	01816558	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-10	AP	01816559	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-12	AP	X0239878	02/02/25	03/01/25	UTILITIES	1,752.54
03-16	AP	01818313	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-16	AP	01818521	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,333.33
03-25	AP	X0242565	03/05/25	03/05/25	FRANKABLE TELECOM/TELETOWNHALL	548.90
03-26	AP	X0242533	02/07/25	03/06/25	UTILITIES	492.51
03-27	GL	MED0141543	03/24/25	03/24/25	HIR GRAPHICS (TRANSFER)	30.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	12.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	124.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	170.65
03-28	GL	EMS0141588	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	1,044.08
03-31	AP	X0237076	02/24/25	03/23/25	UTILITIES	87.97
RENT, COMMUNICATION, UTILITIES TOTALS:						17,513.19
PRINTING AND REPRODUCTION						
02-06	GL	LAW0140268	01/24/25	01/24/25	REPRODUCTION OF FED/PUBLIC LAW	80.00
03-12	AP	X0239830	03/05/25	03/05/25	ADVERTISEMENTS	780.00
03-24	AP	X0242271	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	190.00
03-24	AP	X0242271	03/06/25	03/06/25	ADVERTISEMENTS	842.00
03-24	AP	X0242271	03/09/25	03/09/25	ADVERTISEMENTS	400.00
03-24	AP	X0242271	03/12/25	03/12/25	ADVERTISEMENTS	289.00
03-24	AP	X0242393	03/09/25	03/09/25	ADVERTISEMENTS	905.00
03-24	AP	X0242567	03/09/25	03/09/25	ADVERTISEMENTS	607.95
03-25	AP	X0242570	03/11/25	03/11/25	ADVERTISEMENTS	2,419.75
03-26	AP	X0242533	03/07/25	03/07/25	ADVERTISEMENTS	250.00
03-31	AP	X0237076	02/24/25	02/24/25	NON-FRANKABLE PRINTING & REPRO	191.54
03-31	AP	X0237076	12/31/24	01/30/25	ADVERTISEMENTS	182.37
PRINTING AND REPRODUCTION TOTALS:						7,137.61
OTHER SERVICES						
01-16	AP	01804252	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804341	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-03	AP	X0230484	02/01/25	02/28/25	SECURITY SERVICE	157.50
02-16	AP	01812298	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-25	AP	01814434	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00
03-07	AP	X0238466	03/01/25	03/31/25	SECURITY SERVICE	157.50
03-16	AP	01817477	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01818460	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-17	AP	X0240361	01/03/25	01/02/27	TECHNOLOGY SERVICE CONTRACTS	10,320.00
OTHER SERVICES TOTALS:						21,570.00

SUPPLIES AND MATERIALS									
01-13	AP	X0225179	INDIGOV	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00		
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-122.00		
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,012.43		
02-03	AP	X0230486	CULLIGAN QUENCH	02/01/25	04/30/25	WATER	105.00		
02-19	AP	X0233038	BGOV LLC	02/05/25	02/04/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00		
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	473.70		
03-05	AP	X0229289	CITIBANK -AMAZON MKTPL Z56VY3DF2	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	35.98		
03-05	AP	X0229289	CITIBANK -GANNETT MEDIA CO	01/14/25	02/13/25	PUBLICATIONS/REFERENCE MAT'L	21.19		
03-05	AP	X0229289	CITIBANK -KAPWING PRO PLAN	01/14/25	01/14/26	PUBLICATIONS/REFERENCE MAT'L	192.00		
03-05	AP	X0229289	CITIBANK -THE ECONOMIST	01/09/25	02/08/25	PUBLICATIONS/REFERENCE MAT'L	24.27		
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-123.00		
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	305.96		
03-31	AP	X0237076	CITIBANK -AMAZON MKTPL 0M7V15133	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	36.97		
03-31	AP	X0237076	CITIBANK -AMAZON MKTPL ZC8PP0720	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	78.66		
03-31	AP	X0237076	CITIBANK -Amazon.com BK0JE5263	01/22/25	01/22/25	FOOD & BEVERAGE	93.98		
03-31	AP	X0237076	CITIBANK -Amazon.com QL01P9QL3	02/25/25	02/25/25	FOOD & BEVERAGE	26.12		
03-31	AP	X0237076	CITIBANK -Amazon.com UE2XP5XY3	02/20/25	02/20/25	FOOD & BEVERAGE	43.44		
03-31	AP	X0237076	CITIBANK -Amazon.com Z76TW7CJ0	01/30/25	01/30/25	FOOD & BEVERAGE	20.77		
03-31	AP	X0237076	CITIBANK -Amazon.com Z79C12PH1	02/05/25	02/05/25	FOOD & BEVERAGE	19.97		
03-31	AP	X0237076	CITIBANK -GANNETT MEDIA CO	02/14/25	03/13/25	PUBLICATIONS/REFERENCE MAT'L	21.19		
03-31	AP	X0237076	CITIBANK -SAEXPNEWS-CIRC	02/10/25	03/09/25	PUBLICATIONS/REFERENCE MAT'L	44.00		
03-31	AP	X0237076	CITIBANK -THE ECONOMIST	02/09/25	03/08/25	PUBLICATIONS/REFERENCE MAT'L	24.27		
03-31	AP	X0237076	CITIBANK -TWP PROMO74021868	01/31/25	01/31/26	PUBLICATIONS/REFERENCE MAT'L	42.40		
SUPPLIES AND MATERIALS TOTALS:							19,465.30		
EQUIPMENT									
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	137.00		
02-27	GL	RMS0140867	.....	01/01/25	01/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,989.32		
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	137.00		
03-28	GL	RMS0141683	.....	03/01/25	03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,498.92		
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	137.00		
EQUIPMENT TOTALS:							3,899.24		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							377,306.18		
OFFICE TOTALS:							377,306.18		
2024 HON. TONY GONZALES									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	108.85		
FRANKED MAIL TOTALS:							108.85		
PERSONNEL COMPENSATION									
		CHONG, KELLIE K	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	555.56			
		FALCON, JALEN R.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	666.67			
		FERLAND, KATHLEEN S.	01/01/25	01/02/25	SHARED EMPLOYEE	20.56			
		GARZA JR, ROBERTO	01/01/25	01/02/25	REGIONAL DISTRICT DIRECTOR	288.89			
		GULICK, ALYSSA A.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	583.33			
		MARQUEZ, JESSIKA W.	01/01/25	01/02/25	FORT STOCKTON REGIONAL DIRECTO	333.33			
		MERCER, AMANDA C.	01/01/25	01/02/25	CASEWORKER/VETERANS AFFAIRS LI	361.11			
		MONTANO, MARIO D.	12/01/24	12/22/24	TEMPORARY EMPLOYEE	-533.33			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. TONY GONZALES—Con.							
		MONTANO, MARIO D.	12/01/24	12/23/24	PART-TIME EMPLOYEE	533.33	
		MONTANO, MARIO D.	01/01/25	01/02/25	CONSTITUENT FIELE REPRESENTATI	250.00	
		PIERCE, JONATHON C.	01/01/25	01/02/25	MILITARY LEGISLATIVE ASSISTANT	388.89	
		PRIETO,CESAR A	01/01/25	01/02/25	CHIEF OF STAFF	916.67	
		RAY, PIERSON D.	01/01/25	01/02/25	FIELD REPRESENTATIVE	250.00	
		ROLLINS, BRYANT P.	01/01/25	01/02/25	DIGITAL MEDIA COORDINATOR	288.89	
		ROSENWINKEL, JOSEPH C.	01/01/25	01/02/25	SCHEDULER	361.11	
		SANTOS, REGINA A.	01/01/25	01/02/25	REGIONAL DISTRICT DIRECTOR	377.78	
		SHIPKEY, BENJAMIN A.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT/GRAN	350.00	
		SMITH, BRITTNEY E.	01/01/25	01/02/25	MIL/VET ADVOCATE & CASEWORKER	388.89	
		VILLARREAL, RENE A.	01/01/25	01/02/25	CONSTITUENT SERVICES CASEWORKE	333.33	
		ZAMS,KELLY L	01/01/25	01/02/25	SHARED EMPLOYEE	132.22	
				PERSONNEL COMPENSATION TOTALS:		6,847.23	
TRAVEL							
01-06	AP	X0219961	MARQUEZ, JESSIKA W.	12/11/24	12/11/24	PRIVATE AUTO MILEAGE	89.85
01-07	AP	X0223004	PRIETO, CESAR A.	12/01/24	12/19/24	CAR RENTAL	1,313.49
01-07	AP	X0223004	PRIETO, CESAR A.	12/08/24	12/08/24	GASOLINE	46.70
01-07	AP	X0223004	PRIETO, CESAR A.	12/15/24	12/15/24	GASOLINE	47.84
01-29	AP	01808247	HON. TONY GONZALES	12/01/24	12/31/24	LODGING	1,960.00
01-29	AP	01808247	HON. TONY GONZALES	12/01/24	12/31/24	MEALS	1,058.00
01-29	AP	X0214765	CITIBANK	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	35.00
01-29	AP	X0214765	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	300.10
01-30	AP	X0228564	PRIETO, CESAR A.	01/02/25	01/02/25	CAR RENTAL	63.30
02-04	AP	X0222366	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-04	AP	X0222366	CITIBANK	11/30/24	11/30/24	AIRFARE COMMERCIAL TRANSPORT	202.00
02-04	AP	X0222366	CITIBANK	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	931.60
02-04	AP	X0222366	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	417.60
02-04	AP	X0222366	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	585.10
02-04	AP	X0222366	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	271.60
02-04	AP	X0222366	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	943.08
02-04	AP	X0222366	CITIBANK	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT	-300.10
02-04	AP	X0222366	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	722.60
02-04	AP	X0222366	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	440.10
02-04	AP	X0222366	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	300.10
02-04	AP	X0222366	CITIBANK	12/22/24	12/22/24	AIRFARE COMMERCIAL TRANSPORT	1,434.58
02-04	AP	X0222366	CITIBANK	12/23/24	12/23/24	AIRFARE COMMERCIAL TRANSPORT	-209.01
02-04	AP	X0222366	CITIBANK	12/31/24	12/31/24	AIRFARE COMMERCIAL TRANSPORT	501.60
02-04	AP	X0222366	CITIBANK	11/01/24	11/06/24	LODGING	811.98
02-04	AP	X0222366	CITIBANK	11/18/24	11/21/24	LODGING	1,653.62
02-04	AP	X0222366	CITIBANK	11/02/24	11/04/24	MEALS	27.72
02-04	AP	X0230388	CITIBANK	08/27/24	08/30/24	CAR RENTAL	210.45
02-06	AP	X0230391	CITIBANK	12/31/24	01/01/25	AIRFARE COMMERCIAL TRANSPORT	402.60
03-05	AP	X0228197	FALCON, JALEN R.	10/29/24	12/22/24	PRIVATE AUTO MILEAGE	287.06

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03-12	AP	X0238335	CITIBANK	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	-699.60
03-12	AP	X0238335	CITIBANK	12/29/24	12/29/24	AIRFARE COMMERCIAL TRANSPORT	-4.00
TRAVEL TOTALS:							13,874.96
RENT, COMMUNICATION, UTILITIES							
01-08	AP	X0224093	ZAMS, KELLY L.	11/07/24	12/06/24	UTILITIES	492.51
01-08	AP	X0224105	ZAMS, KELLY L.	11/02/24	12/01/24	UTILITIES	1,671.63
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,506.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	116.25
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	168.93
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	804.35
01-23	AP	X0222122	CITIBANK -FuboTV Inc	11/30/24	12/29/24	UTILITIES	111.28
01-23	AP	X0222122	CITIBANK -GOOGLE YouTube TV	12/24/24	01/23/25	UTILITIES	77.37
01-23	AP	X0222122	CITIBANK -USPS PO 1050091422	12/02/24	12/02/24	POSTAGE / COURIER / BOX RENTAL	57.04
02-04	AP	X0230499	ZAMS, KELLY L.	12/07/24	01/06/25	UTILITIES	492.51
02-04	AP	X0230905	ZAMS, KELLY L.	12/02/24	01/01/25	UTILITIES	1,637.11
03-05	AP	X0229289	CITIBANK -FuboTV Inc	12/31/24	01/30/25	UTILITIES	111.28
03-12	AP	X0239878	ZAMS, KELLY L.	01/02/25	02/01/25	UTILITIES	1,691.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,937.26
PRINTING AND REPRODUCTION							
01-07	AP	X0223735	THE MONAHANS NEWS	12/19/24	12/19/24	ADVERTISEMENTS	590.31
01-08	AP	X0224105	ZAMS, KELLY L.	12/19/24	12/19/24	ADVERTISEMENTS	729.00
01-13	AP	X0225195	UVALDE LEADER-NEWS	12/22/24	12/22/24	ADVERTISEMENTS	905.00
01-30	AP	X0228963	THE ELDORADO SUCCESS	01/02/25	01/02/25	ADVERTISEMENTS	1,773.00
01-31	AP	X0228955	ZAMS, KELLY L.	12/22/24	12/22/24	ADVERTISEMENTS	400.00
01-31	AP	X0228955	ZAMS, KELLY L.	12/26/24	12/26/24	ADVERTISEMENTS	1,684.00
03-05	AP	X0229289	CITIBANK -FACEBK LR2UHF8T32	12/01/24	12/31/24	ADVERTISEMENTS	449.34
03-05	AP	X0229289	CITIBANK -FACEBK M2FJVFQS32	12/30/24	12/31/24	ADVERTISEMENTS	15.35
03-17	AP	X0236748	CITIBANK -AUTOBKS Joel A Langton	12/20/24	12/20/24	ADVERTISEMENTS	200.00
PRINTING AND REPRODUCTION TOTALS:							6,746.00
SUPPLIES AND MATERIALS							
01-23	AP	X0222122	CITIBANK -AMAZON MKTPL ZR3VR10B0	12/06/24	12/06/24	HABITATION EXPENSE	22.29
01-23	AP	X0222122	CITIBANK -AMAZON MKTPL ZR5YH6YF1	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	125.24
01-23	AP	X0222122	CITIBANK -Amazon.com ZR17N3YM1	12/06/24	12/06/24	FOOD & BEVERAGE	26.61
01-23	AP	X0222122	CITIBANK -GANNETT MEDIA CO	12/13/24	01/12/25	PUBLICATIONS/REFERENCE MAT'L	21.19
01-23	AP	X0222122	CITIBANK -SAEXPNEWS-CIRC	11/12/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L	44.00
01-23	AP	X0222122	CITIBANK -THE ECONOMIST	11/09/24	12/08/24	PUBLICATIONS/REFERENCE MAT'L	24.27
02-04	AP	X0230388	CITIBANK	11/28/24	11/28/24	PUBLICATIONS/REFERENCE MAT'L	40.00
03-05	AP	X0229289	CITIBANK -SAEXPNEWS-CIRC	12/14/24	01/13/25	PUBLICATIONS/REFERENCE MAT'L	49.00
03-17	AP	X0236748	CITIBANK -WALMART.COM	01/02/25	01/02/25	FOOD & BEVERAGE	61.84
SUPPLIES AND MATERIALS TOTALS:							414.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:							37,928.74
OFFICE TOTALS:							37,928.74

INTERN ALLOWANCES
2025 HON. TONY GONZALES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,383.33	14,383.33
INTERN ALLOWANCES TOTALS:	14,383.33	14,383.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. TONY GONZALES—Con.						
					OFFICE TOTALS:	14,383.33
						14,383.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		OLIVA, DAVID O.	01/16/25 03/31/25	PAID INTERN - HOUSE PROGRAM		3,750.00
		SANABRIA JR, JORGE	02/03/25 03/21/25	PAID INTERN - HOUSE PROGRAM		1,633.33
		SOEHL-ZELAYA, JAIZON J.	01/06/25 03/31/25	PAID INTERN - HOUSE PROGRAM		5,200.00
		WRIGHT, HALEY N.	01/07/25 03/31/25	PAID INTERN - HOUSE PROGRAM		3,800.00
					PERSONNEL COMPENSATION TOTALS:	14,383.33
					INTERN ALLOWANCES TOTALS:	14,383.33
					OFFICE TOTALS:	14,383.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. VICENTE GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	104.42
					PERSONNEL COMPENSATION	248,683.34
					TRAVEL	4,520.54
					RENT, COMMUNICATION, UTILITIES	5,375.09
					PRINTING AND REPRODUCTION	626.10
					OTHER SERVICES	11,700.00
					SUPPLIES AND MATERIALS	4,148.66
					EQUIPMENT	159.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,317.15
					OFFICE TOTALS:	275,317.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL	125.52
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	FRANKED MAIL	-21.10
					FRANKED MAIL TOTALS:	104.42
PERSONNEL COMPENSATION						
		ARMAZA, MAURICIO E.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		19,805.57
		BARAJAS, JOCELYNE	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		21,055.57
		BENTSEN, LOUISE C	01/03/25 03/31/25	CHIEF OF STAFF		40,750.00
		CAMACHO, RUTH L.	01/03/25 03/31/25	CASEWORKER		11,416.67
		CARRILLO, PAULINA	01/03/25 03/31/25	OPERATIONS DIRECTOR/LEGISLATIV		19,166.66
		GARCIA DUSABLON, SOPHIA L.	01/03/25 03/24/25	LEGISLATIVE ASSISTANT		15,016.67
		GARZA, VICTOR R.	01/03/25 03/31/25	SENIOR OUTREACH COORDINATOR		14,433.33
		GUTIERREZ, FAVIOLA V.	01/03/25 03/31/25	STAFF ASSISTANT - CASEWORKER		11,500.00
		GUTIERREZ, GIGI	01/03/25 03/31/25	STAFF ASSISTANT		12,472.23
		MARTINEZ, ALBERTO T	01/03/25 03/31/25	PART-TIME EMPLOYEE		9,777.77
		MATAMOROS, LAURA	01/03/25 03/31/25	DISTRICT DIRECTOR		25,600.00

		O'BRIEN, KELLIE A.	01/03/25	03/03/25	DIGITAL MANAGER AND LEGISLATIV	11,183.33
		O'BRIEN, KELLIE A.	03/01/25	03/03/25	DIGITAL MANAGER AND LEGISLATIV (OTHER COMPENSATION)	550.00
		PHENIX, LUCILA H.	01/03/25	03/31/25	RECEPTIONIST-CASE WORKER	12,150.00
		RANGEL, BRENDA M.	01/03/25	03/31/25	SENIOR CASE WORKER	17,694.44
		STEVENS, KIMBERLY	01/03/25	03/31/25	SHARED EMPLOYEE	6,111.10
					PERSONNEL COMPENSATION TOTALS:	248,683.34
	TRAVEL					
01-13	AP	X0224602 CAMACHO, RUTH L.	01/07/25	01/07/25	PRIVATE AUTO MILEAGE	33.08
01-22	AP	X0226619 CAMACHO, RUTH L.	01/16/25	01/16/25	PRIVATE AUTO MILEAGE	38.01
02-06	AP	X0229858 CAMACHO, RUTH L.	01/28/25	01/28/25	PRIVATE AUTO MILEAGE	28.42
02-12	AP	X0227997 GUTIERREZ, GIGI	01/07/25	01/23/25	PRIVATE AUTO MILEAGE	91.42
02-19	AP	X0232751 CAMACHO, RUTH L.	02/03/25	02/03/25	PRIVATE AUTO MILEAGE	31.91
02-21	AP	X0229593 CITIBANK	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT	180.00
02-21	AP	X0229593 CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	180.00
02-21	AP	X0229593 CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	-372.00
02-21	AP	X0229593 CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	776.18
02-21	AP	X0229593 CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	276.00
02-21	AP	X0233710 CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	372.00
02-24	AP	X0234203 CAMACHO, RUTH L.	02/14/25	02/14/25	PRIVATE AUTO MILEAGE	83.28
03-18	AP	X0240673 MATAMOROS, LAURA	03/03/25	03/03/25	MEALS	57.96
03-18	AP	X0240673 MATAMOROS, LAURA	03/04/25	03/04/25	MEALS	21.95
03-18	AP	X0240673 MATAMOROS, LAURA	03/06/25	03/06/25	MEALS	32.95
03-18	AP	X0240673 MATAMOROS, LAURA	03/03/25	03/06/25	PARKING	60.00
03-21	AP	X0237236 CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	180.00
03-21	AP	X0237236 CITIBANK	02/05/25	02/05/25	AIRFARE COMMERCIAL TRANSPORT	-276.00
03-21	AP	X0237236 CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	180.00
03-21	AP	X0237236 CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	679.18
03-21	AP	X0237236 CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	180.00
03-21	AP	X0237236 CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	483.00
03-24	AP	X0237724 CITIBANK	03/03/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	1,028.36
03-27	AP	X0243013 GUTIERREZ, GIGI	02/05/25	03/13/25	PRIVATE AUTO MILEAGE	158.46
03-28	AP	X0236494 CAMACHO, RUTH L.	02/27/25	02/27/25	PRIVATE AUTO MILEAGE	16.38
					TRAVEL TOTALS:	4,520.54
	RENT, COMMUNICATION, UTILITIES					
01-21	AP	X0221936 CITIBANK -PY AFFORDABLE ATTIC SELF	12/12/24	01/11/25	TEMPORARY SPACE RENTAL	143.00
02-24	AP	X0229177 CITIBANK -PY AFFORDABLE ATTIC SELF	01/01/25	01/31/25	TEMPORARY SPACE RENTAL	139.00
02-24	AP	X0229177 CITIBANK -PY AFFORDABLE ATTIC SELF	01/12/25	02/11/25	TEMPORARY SPACE RENTAL	143.00
02-26	GL	MED0140720	01/31/25	01/31/25	HIR GRAPHICS (TRANSFER)	5.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	131.75
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,603.99
02-27	GL	EMS0140782	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	475.98
03-11	AP	X0238890 AT&T CORP	01/21/25	02/20/25	UTILITIES	191.32
03-19	AP	01820607 CITY OF WESLACO	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-19	AP	01820608 CITY OF WESLACO	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-19	AP	01820609 CITY OF WESLACO	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-21	AP	X0237575 CITIBANK -Spectrum	02/01/25	02/28/25	UTILITIES	309.91
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	131.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VICENTE GONZALEZ—Con.						
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)		1,605.41
03-28	GL	EMS0141588	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		475.98
RENT, COMMUNICATION, UTILITIES TOTALS:						5,375.09
PRINTING AND REPRODUCTION						
01-13	AP	X0225086	01/06/25 01/06/25	NON-FRANKABLE PRINTING & REPRO		346.50
01-24	GL	LAW0139829	01/07/25 01/07/25	REPRODUCTION OF FED/PUBLIC LAW		55.00
01-28	GL	MED0139926	01/28/25 01/28/25	PHOTOGRAPHIC (TRANSFER)		9.50
02-24	GL	LAW0140650	02/20/25 02/20/25	REPRODUCTION OF FED/PUBLIC LAW		40.00
03-21	AP	X0237575	02/26/25 02/26/25	NON-FRANKABLE PRINTING & REPRO		173.20
03-27	GL	MED0141543	03/26/25 03/26/25	PHOTOGRAPHIC (TRANSFER)		1.90
PRINTING AND REPRODUCTION TOTALS:						626.10
OTHER SERVICES						
01-16	AP	01804553	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
01-16	AP	01804627	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-16	AP	01812607	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812680	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-16	AP	01817782	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01817854	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
OTHER SERVICES TOTALS:						11,700.00
SUPPLIES AND MATERIALS						
01-13	AP	X0224984	01/08/25 01/08/25	WATER		13.98
01-21	AP	X0226494	01/16/25 01/16/25	FOOD & BEVERAGE		16.99
01-31	GL	RMS0140202	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)		447.88
02-07	AP	X0231615	01/23/25 01/23/25	FOOD & BEVERAGE		47.96
02-07	AP	X0231616	01/23/25 01/23/25	FOOD & BEVERAGE		30.00
02-10	AP	X0231870	01/04/25 03/31/25	WATER		189.00
02-24	AP	X0229177	01/26/25 02/25/25	SOFTWARE LESS THAN \$500		97.41
02-24	AP	X0229177	01/09/25 01/09/25	OFFICE SUPPLIES (OUTSIDE)		39.98
02-24	AP	X0229177	01/06/25 01/06/25	OFFICE SUPPLIES (OUTSIDE)		94.38
02-24	AP	X0229177	01/09/25 01/09/25	OFFICE SUPPLIES (OUTSIDE)		131.94
02-24	AP	X0229177	01/23/25 01/23/25	OFFICE SUPPLIES (OUTSIDE)		233.12
02-24	AP	X0229177	01/03/25 02/03/25	PUBLICATIONS/REFERENCE MAT'L		6.99
02-24	AP	X0234848	02/20/25 02/20/25	FOOD & BEVERAGE		70.99
02-28	GL	RMS0140942	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)		227.57
03-08	AP	X0236143	02/01/25 03/01/25	PUBLICATIONS/REFERENCE MAT'L		41.42
03-18	AP	X0241131	03/12/25 03/12/25	FOOD & BEVERAGE		28.99
03-19	AP	X0241129	03/13/25 03/13/25	FOOD & BEVERAGE		12.00
03-21	AP	X0237575	02/26/25 03/26/25	SOFTWARE LESS THAN \$500		97.41
03-21	AP	X0237575	02/19/25 02/19/25	OFFICE SUPPLIES (OUTSIDE)		52.98
03-21	AP	X0237575	02/19/25 02/19/25	OFFICE SUPPLIES (OUTSIDE)		121.20
03-21	AP	X0237575	02/19/25 02/19/25	WATER		45.96
03-21	AP	X0237575	02/19/25 02/19/25	OFFICE SUPPLIES (OUTSIDE)		109.98
03-21	AP	X0237575	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)		193.00

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03-21	AP	X0237575	CITIBANK -AMAZON MKTPL ML6T15373	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	52.98
03-21	AP	X0237575	CITIBANK -AMAZON MKTPL Z70EY68E2	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	29.69
03-21	AP	X0237575	CITIBANK -AMAZON MKTPL Z27954IM3	02/19/25	02/19/25	FOOD & BEVERAGE	34.63
03-21	AP	X0237575	CITIBANK -AMAZON MKTPL Z27954IM3	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	167.60
03-21	AP	X0237575	CITIBANK -BROWNSVILLE HERALD	02/05/25	03/05/25	PUBLICATIONS/REFERENCE MAT'L	6.99
03-21	AP	X0237575	CITIBANK -WATER COFFEE DELIVERY	02/03/25	02/03/25	FOOD & BEVERAGE	13.36
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-95.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	1,146.29
03-31	AP	X0243474	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/25/25	03/25/25	FOOD & BEVERAGE	40.99
03-31	AP	X0244047	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	12/31/25	SOFTWARE LESS THAN \$500	400.00
SUPPLIES AND MATERIALS TOTALS:							4,148.66
01-14	AP	X0224988	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/01/25	01/31/25	MAINTENANCE / REPAIRS	159.00
EQUIPMENT TOTALS:							159.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							275,317.15
OFFICE TOTALS:							275,317.15

2024 HON. VICENTE GONZALEZ
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ARMAZA, MAURICIO E.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	444.44
BARAJAS, JOCELYNE	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	444.44
BENTSEN, LOUISE C	01/01/25	01/02/25	CHIEF OF STAFF	916.67
BENTSEN, LOUISE C	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	5,058.33
CAMACHO, RUTH L.	01/01/25	01/02/25	CASEWORKER	250.00
CARRILLO, PAULINA	01/01/25	01/02/25	OPERATIONS DIRECTOR/LEGISLATIV	416.67
GARCIA DUSABLON, SOPHIA L.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	350.00
GARZA, VICTOR R.	01/01/25	01/02/25	SENIOR OUTREACH COORDINATOR	316.67
GUTIERREZ, FAVIOLA V.	01/01/25	01/02/25	STAFF ASSISTANT - CASEWORKER	250.00
GUTIERREZ, GIGI	01/01/25	01/02/25	STAFF ASSISTANT	277.78
MARTINEZ, ALBERTO T	01/01/25	01/02/25	PART-TIME EMPLOYEE	222.22
MATAMOROS, LAURA	01/01/25	01/02/25	DISTRICT DIRECTOR	566.67
O'BRIEN, KELLIE A.	01/01/25	01/02/25	DIGITAL MANAGER AND LEGISLATIV	366.67
PHENIX, LUCILA H.	01/01/25	01/02/25	RECEPTIONIST-CASE WORKER	266.67
RANGEL, BRENDA M.	01/01/25	01/02/25	SENIOR CASE WORKER	388.89
STEVENS, KIMBERLY	01/01/25	01/02/25	SHARED EMPLOYEE	138.89
PERSONNEL COMPENSATION TOTALS:				10,675.01

TRAVEL							
01-21	AP	X0221816	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	560.15
01-21	AP	X0221816	CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	-560.15
01-21	AP	X0221816	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	580.62
01-21	AP	X0221816	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	-580.62
01-21	AP	X0221816	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	371.60
01-23	AP	X0226387	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	169.60
01-23	AP	X0226387	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	113.00
01-23	AP	X0226387	CITIBANK	11/16/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT	179.60
01-23	AP	X0226387	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	179.60
01-23	AP	X0226387	CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	734.61
01-23	AP	X0226387	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	1,121.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VICENTE GONZALEZ—Con.						
01-23	AP	X0226387 CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	2,971.70
01-23	AP	X0227219 CITIBANK	10/27/24	10/31/24	LODGING	479.43
01-23	AP	X0227219 CITIBANK	10/27/24	10/30/24	PARKING	11.61
01-29	AP	01807942 HON VICENTE GONZALEZ	07/01/24	07/31/24	LODGING	372.16
01-29	AP	01807942 HON VICENTE GONZALEZ	07/01/24	07/31/24	MEALS	363.50
01-29	AP	01807962 HON VICENTE GONZALEZ	09/01/24	09/30/24	LODGING	496.98
01-29	AP	01807962 HON VICENTE GONZALEZ	09/01/24	09/30/24	MEALS	133.49
01-29	AP	01808006 HON VICENTE GONZALEZ	11/01/24	11/30/24	LODGING	504.35
01-29	AP	01808006 HON VICENTE GONZALEZ	11/01/24	11/30/24	MEALS	234.69
02-21	AP	X0233710 CITIBANK	07/12/24	07/12/24	AIRFARE COMMERCIAL TRANSPORT	-188.60
					TRAVEL TOTALS:	8,249.30
RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	3,317.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	131.75
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,616.59
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	475.98
01-21	AP	X0221936 CITIBANK -ATT BILL PAYMENT	10/07/24	11/06/24	UTILITIES	872.37
01-21	AP	X0221936 CITIBANK -ATT BUS PHONE PMT	10/07/24	11/06/24	UTILITIES	72.06
01-21	AP	X0221936 CITIBANK -PY AFFORDABLE ATTIC SELF	12/01/24	12/31/24	TEMPORARY SPACE RENTAL	139.00
01-22	AP	X0219690 CITIBANK -PY AFFORDABLE ATTIC SELF	10/01/24	10/31/24	TEMPORARY SPACE RENTAL	139.00
01-22	AP	X0227019 AT&T CORP	11/21/24	12/20/24	UTILITIES	136.29
01-23	AP	X0226401 CITIBANK -Spectrum	12/01/24	12/31/24	UTILITIES	310.60
02-18	AP	X0232822 AT&T CORP	12/21/24	01/20/25	UTILITIES	191.31
02-24	AP	X0229177 CITIBANK -ATT BUS PHONE PMT	11/07/24	12/06/24	UTILITIES	72.06
02-24	AP	X0229177 CITIBANK -Spectrum	01/01/25	01/31/25	UTILITIES	310.60
03-21	AP	X0237575 CITIBANK -ATT BUS PHONE PMT	12/07/24	01/06/25	UTILITIES	72.06
03-21	AP	X0241683 CITIBANK -ATT BILL PAYMENT	12/07/24	01/06/25	UTILITIES	868.30
03-21	AP	X0241684 CITIBANK -ATT BILL PAYMENT	11/07/24	12/06/24	UTILITIES	866.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,591.30
PRINTING AND REPRODUCTION						
01-02	AP	X0219855 ACCURATE WORD LLC	12/13/24	12/13/24	NON-FRANKABLE PRINTING & REPRO	579.00
01-22	AP	X0219690 CITIBANK -FACEBK 2V2GQ9GXR2	08/15/24	08/22/24	ADVERTISEMENTS	300.00
					PRINTING AND REPRODUCTION TOTALS:	879.00
OTHER SERVICES						
01-21	AP	X0221936 CITIBANK -ADOBE ADOBE	12/26/24	01/25/25	TECHNOLOGY SERVICE CONTRACTS	97.41
02-01	GL	GLA0140233	11/01/24	12/31/24	EQUIPMENT INSTALLATION	1,310.00
					OTHER SERVICES TOTALS:	1,407.41
SUPPLIES AND MATERIALS						
01-08	AP	X0224535 STAPLES ADVANTAGE	12/16/24	12/16/24	FOOD & BEVERAGE	41.89
01-21	AP	X0221936 CITIBANK -AMAZON MKTPL Z99M909X1	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	358.28
01-21	AP	X0221936 CITIBANK -AMAZON MKTPL ZL5D37WI1	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	71.98
01-21	AP	X0221936 CITIBANK -AMAZON MKTPL ZR6KF3PJ0	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	385.95
01-21	AP	X0221936 CITIBANK -AMAZON MKTPL ZX3C03RZ0	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	12.98

01-21	AP	X0221936	CITIBANK -AMAZON MKTPL ZX3T404U0	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	22.78
01-21	AP	X0221936	CITIBANK -AMZN Mktp US ZL1FF52N2	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	191.50
01-21	AP	X0221936	CITIBANK -AMZN Mktp US ZL49P6532	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	196.89
01-21	AP	X0221936	CITIBANK -Amazon.com ZR8EE7SU2	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	53.12
01-21	AP	X0221936	CITIBANK -B&H PHOTO 800-606-6969	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	391.41
01-21	AP	X0221936	CITIBANK -BROWNSVILLE HERALD	12/04/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L	6.99
01-21	AP	X0221936	CITIBANK -WATER COFFEE DELIVERY	11/14/24	12/04/24	WATER	10.02
01-21	AP	X0221936	CITIBANK -WATER COFFEE DELIVERY	12/12/24	01/01/25	WATER	53.00
01-22	AP	X0219690	CITIBANK -OFFICE DEPOT #1127	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	642.69
01-22	AP	X0219690	CITIBANK -WALMART.COM	09/27/24	09/27/24	FOOD & BEVERAGE	85.74
01-22	AP	X0219690	CITIBANK -WALMART.COM	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	26.24
01-22	AP	X0219690	CITIBANK -WATER COFFEE DELIVERY	11/14/24	11/14/24	WATER	48.40
01-23	AP	X0226796	CITIBANK -NESPRESSO USA, INC.	12/12/24	12/12/24	FOOD & BEVERAGE	342.90
02-05	AP	X0230879	BLOOMBERG FINANCE LP	01/01/25	01/02/25	PUBLICATIONS/REFERENCE MAT'L	13,176.00
02-18	AP	X0233203	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
02-24	AP	X0229177	CITIBANK -AMAZON MKTPL ZP11O61E2	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	105.43
02-24	AP	X0229177	CITIBANK -AMAZON MKTPL ZP61Z5132	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	196.08
02-24	AP	X0229177	CITIBANK -WATER COFFEE DELIVERY	12/12/24	01/01/25	WATER	10.02
03-03	AP	X0233809	CITIBANK	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	75.76
03-08	AP	X0236143	ARMAZA, MAURICIO E.	01/01/25	02/01/25	PUBLICATIONS/REFERENCE MAT'L	41.42
SUPPLIES AND MATERIALS TOTALS:							19,307.47

EQUIPMENT							
01-29	GL	RMS0140138	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	7,365.95
02-27	GL	RMS0140867	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	5,296.92
EQUIPMENT TOTALS:							12,662.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:							62,772.36
OFFICE TOTALS:							62,772.36

INTERN ALLOWANCES
2025 HON. VICENTE GONZALEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,600.17	6,600.17
INTERN ALLOWANCES TOTALS:	6,600.17	6,600.17
OFFICE TOTALS:	6,600.17	6,600.17

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FLORES, LEEYA J.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,000.01
GONZALEZ, DANIEL A.	01/27/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,333.33
HOWELL, SKYLER C.	02/10/25	03/31/25	DISTRICT OFFICE PAID INTERN -	525.77
MANCILLA, ARELY J.	03/10/25	03/31/25	PAID INTERN - HOUSE PROGRAM	396.23
NAVARRO, BRAILA	01/27/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,333.33
OVIEDO, ISABEL	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,344.83
RODRIGUEZ, ANGELINA	01/27/25	03/31/25	DISTRICT OFFICE PAID INTERN -	666.67
PERSONNEL COMPENSATION TOTALS:				6,600.17
INTERN ALLOWANCES TOTALS:				6,600.17
OFFICE TOTALS:				6,600.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JENNIFFER GONZALEZ-COLON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BOFFELLI, GABRIELLA M.	01/01/25	01/02/25	CHIEF OF STAFF	1,177.78	
		BOFFELLI, GABRIELLA M.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	12,366.67	
		BRAVO LIRANZA, GABRIEL A.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	666.67	
		BRAVO LIRANZA, GABRIEL A.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,000.00	
		COLON-TORRES, NAREL W.	01/01/25	01/02/25	DISTRICT DIRECTOR	815.56	
		COLON-TORRES, NAREL W.	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,631.11	
		DIAZ MARRERO, JOSE R.	01/01/25	01/02/25	SENIOR POLICY ADVISOR	750.00	
		DIAZ MARRERO, JOSE R.	01/01/25	01/02/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	7,875.00	
		FERRAIUOLI HORNEDO, VERONICA	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF & LEGAL	694.44	
		FERRAIUOLI HORNEDO, VERONICA	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF & LEGAL (OTHER COMPENSATION)	1,736.11	
		FERRAIUOLI HORNEDO, VERONICA	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF & LEGAL (OTHER COMPENSATION)	2,500.00	
		GANDIA, NATALIA C.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	750.00	
		GANDIA, NATALIA C.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,875.00	
		HERNANDEZ-TORRES, ZAIDA R.	01/01/25	01/02/25	PART-TIME EMPLOYEE	333.33	
		LAUREANO-MIRANDA II, JOSUE	01/01/25	01/02/25	DIGITAL OPERATIONS MANAGER	766.67	
		LAUREANO-MIRANDA II, JOSUE	01/01/25	01/02/25	DIGITAL OPERATIONS MANAGER (OTHER COMPENSATION)	3,066.67	
		LUNA, LINOSHKA	01/02/25	01/02/25	PRESS SECRETARY	583.33	
		LUNA, LINOSHKA	01/01/25	01/02/25	PRESS SECRETARY (OTHER COMPENSATION)	4,083.34	
		MARRERO, ANA C.	01/01/25	01/02/25	FINANCE ASSISTANT	6.67	
		MIRANDA-GALLARDO, NORMA G.	01/01/25	01/02/25	PART-TIME EMPLOYEE	133.33	
		PADRO-RALDIRIS, MARIELI	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	755.56	
		PADRO-RALDIRIS, MARIELI	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,022.22	
		PAGAN, ORLANDO	01/01/25	01/02/25	OFFICE MANAGER/CASEWORKER	766.67	
		PAGAN, ORLANDO	01/01/25	01/02/25	OFFICE MANAGER/CASEWORKER (OTHER COMPENSATION)	1,533.33	
		QUINONES-SANTIAGO, GIOVANNY E.	01/01/25	01/02/25	COMMUNICATIONS ASSISTANT	472.22	
		QUINONES-SANTIAGO, GIOVANNY E.	01/01/25	01/02/25	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	1,888.89	
		RIVERA-LOPEZ, JORGE A.	01/01/25	01/02/25	CONGRESSIONAL AIDE	422.22	
		RIVERA-LOPEZ, JORGE A.	01/01/25	01/02/25	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,688.89	
		ROOS, AMBER E.	01/01/25	01/02/25	SHARED EMPLOYEE	6.67	
		RUIZ-PINZON, JUAN C.	01/01/25	01/02/25	SCHEDULER	583.33	
		RUIZ-PINZON, JUAN C.	01/01/25	01/02/25	SCHEDULER (OTHER COMPENSATION)	5,541.67	
		SOTO CAMACHO, JULIAN E.	01/01/25	01/02/25	CONGRESSIONAL AIDE	333.33	
		SOTO CAMACHO, JULIAN E.	01/01/25	01/02/25	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,333.33	
		SOTO ORTIZ, ANGEL O.	01/01/25	01/02/25	LEGISLATIVE AIDE	483.33	
		SOTO ORTIZ, ANGEL O.	01/01/25	01/02/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	4,833.34	
		TORRES, VIVIANA M.	01/01/25	01/02/25	STAFF ASSISTANT	316.67	
		TORRES, VIVIANA M.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	950.00	
		VAZQUEZ, ASTRID P.	01/01/25	01/02/25	CASEWORKER	555.56	
		VAZQUEZ, ASTRID P.	01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)	1,111.11	
					PERSONNEL COMPENSATION TOTALS:	81,410.02	
TRAVEL							
01-06	AP	01801852	BOFFELLI, GABRIELLA M.	12/07/24	12/07/24	AIRFARE COMMERCIAL TRANSPORT	470.30

01-06	AP	01801852	BOFFELLI, GABRIELLA M.	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	770.30
01-06	AP	01801852	BOFFELLI, GABRIELLA M.	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	21.00
01-06	AP	01801852	BOFFELLI, GABRIELLA M.	12/07/24	12/20/24	LODGING	3,296.66
01-06	AP	01801852	BOFFELLI, GABRIELLA M.	12/07/24	12/17/24	MEALS	335.18
01-06	AP	01801852	BOFFELLI, GABRIELLA M.	12/13/24	12/13/24	TAXI/RIDE SHARE	12.23
01-06	AP	01801852	BOFFELLI, GABRIELLA M.	12/19/24	12/19/24	PARKING	21.50
01-06	AP	01801860	SOTO ORTIZ, ANGEL O.	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	301.30
01-06	AP	01801860	SOTO ORTIZ, ANGEL O.	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	277.30
01-06	AP	01801860	SOTO ORTIZ, ANGEL O.	12/12/24	12/16/24	TAXI/RIDE SHARE	55.30
01-07	AP	01802054	BOFFELLI, GABRIELLA M.	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	100.00
01-07	AP	01802054	BOFFELLI, GABRIELLA M.	12/13/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	803.60
01-10	AP	01802867	CITIBANK GOV CARD SERVICE	09/10/24	09/11/24	MEALS	92.06
01-13	AP	01803085	CITIBANK GOV CARD SERVICE	12/04/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT	367.80
01-13	AP	01803085	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	368.30
01-13	AP	01803085	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	368.30
01-13	AP	01803085	CITIBANK GOV CARD SERVICE	12/08/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	736.60
01-13	AP	01803085	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	372.80
01-13	AP	01803085	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	368.30
01-13	AP	01803085	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	384.60
01-13	AP	01803085	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	736.60
01-13	AP	01803085	CITIBANK GOV CARD SERVICE	12/24/24	12/24/24	AIRFARE COMMERCIAL TRANSPORT	372.80
01-13	AP	01803085	CITIBANK GOV CARD SERVICE	12/04/24	12/06/24	LODGING	563.26
01-13	AP	01803085	CITIBANK GOV CARD SERVICE	12/16/24	12/19/24	LODGING	524.41
01-21	AP	01803922	PADRO-RALDIRIS, MARIELI	12/11/24	12/12/24	TAXI/RIDE SHARE	145.37
01-29	AP	01807736	LAUREANO-MIRANDA II, JOSUE	07/23/24	07/30/24	MEALS	155.98
01-29	AP	01808002	HON JENNIFFER GONZALEZ-COLON	11/01/24	11/30/24	LODGING	588.00
01-29	AP	01808002	HON JENNIFFER GONZALEZ-COLON	11/01/24	11/30/24	MEALS	368.00
01-29	AP	01808220	HON JENNIFFER GONZALEZ-COLON	12/01/24	12/31/24	LODGING	1,764.00
01-29	AP	01808220	HON JENNIFFER GONZALEZ-COLON	12/01/24	12/31/24	MEALS	966.00
02-19	AP	01810101	CITIBANK GOV CARD SERVICE	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	25.00
02-19	AP	01810101	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	368.30
02-19	AP	01810101	CITIBANK GOV CARD SERVICE	12/03/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	736.60
02-19	AP	01810101	CITIBANK GOV CARD SERVICE	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	-368.30
02-19	AP	01810101	CITIBANK GOV CARD SERVICE	01/03/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT	368.30
02-19	AP	01810101	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	TAXI/RIDE SHARE	14.39
03-06	AP	01815305	LAUREANO-MIRANDA II, JOSUE	06/10/24	06/28/24	MEALS	451.52
03-06	AP	01815307	LAUREANO-MIRANDA II, JOSUE	09/10/24	09/21/24	MEALS	275.13
03-06	AP	01815307	LAUREANO-MIRANDA II, JOSUE	09/23/24	09/27/24	MEALS	299.56
03-07	AP	01815304	LAUREANO-MIRANDA II, JOSUE	01/16/24	01/20/24	MEALS	233.46
03-07	AP	01815304	LAUREANO-MIRANDA II, JOSUE	01/20/24	01/20/24	TAXI/RIDE SHARE	16.89
03-07	AP	01815309	LAUREANO-MIRANDA II, JOSUE	10/08/24	10/13/24	MEALS	230.00
03-10	AP	01815327	LAUREANO-MIRANDA II, JOSUE	07/23/24	09/26/24	MEALS	323.38
03-10	AP	01815327	LAUREANO-MIRANDA II, JOSUE	06/10/24	08/01/24	TAXI/RIDE SHARE	313.32
03-10	AP	01815327	LAUREANO-MIRANDA II, JOSUE	06/28/24	09/27/24	TAXI/RIDE SHARE	210.84
TRAVEL TOTALS:							19,206.24
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01800975	DATA ACCESS COMMUNICATIONS INC	12/01/24	12/31/24	UTILITIES	250.00
01-07	AP	01802664	UPS	12/16/24	12/16/24	POSTAGE / COURIER / BOX RENTAL	35.62
01-09	AP	01802841	MAS CREATIVA PUBLICIDAD LLC	12/30/24	12/30/24	RECORDING (OUTSIDE)	4,580.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JENNIFFER GONZALEZ-COLON—Con.						
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	124.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	2,130.98
01-24	AP	01807027	12/06/24	12/06/24	POSTAGE / COURIER / BOX RENTAL	17.81
01-28	GL	MED0139926	12/10/24	12/10/24	HIR GRAPHICS (TRANSFER)	70.00
02-04	AP	01808712	12/01/24	12/31/24	UTILITIES	14.56
02-07	AP	01809813	08/01/24	08/31/24	EQUIP RENTAL (EFF 1/3/03)	75.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,310.43
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926	12/05/24	12/05/24	PHOTOGRAPHIC (TRANSFER)	45.00
01-29	AP	01807740	12/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	6.39
02-21	AP	01814009	09/05/24	09/05/24	FRANKABLE PRINTING & REPROD	-16,786.00
02-21	AP	01814009	09/05/24	09/05/24	ADVERTISEMENTS	16,786.00
					PRINTING AND REPRODUCTION TOTALS:	51.39
OTHER SERVICES						
01-17	AP	01803895	06/19/24	07/18/24	WEB DEV HST,EMAIL & RLTD SERV	186.56
01-17	AP	01803897	07/19/24	08/18/24	WEB DEV HST,EMAIL & RLTD SERV	186.56
01-17	AP	01803902	08/19/24	09/18/24	WEB DEV HST,EMAIL & RLTD SERV	186.56
01-17	AP	01803918	11/19/24	12/18/24	WEB DEV HST,EMAIL & RLTD SERV	186.56
01-21	AP	01803904	09/19/24	10/18/24	WEB DEV HST,EMAIL & RLTD SERV	186.56
01-21	AP	01803922	12/19/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	186.56
01-30	AP	01807739	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	2,200.00
					OTHER SERVICES TOTALS:	3,319.36
SUPPLIES AND MATERIALS						
01-02	AP	01800977	11/13/24	11/13/24	FOOD & BEVERAGE	44.58
01-06	AP	01801852	11/12/24	11/12/24	FOOD & BEVERAGE	643.02
01-06	AP	01801852	11/13/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	1,126.04
01-07	AP	01802054	11/02/24	11/02/24	OFFICE SUPPLIES (OUTSIDE)	128.38
01-16	AP	01803913	10/19/24	11/18/24	SOFTWARE LESS THAN \$500	186.56
01-29	AP	01807738	11/21/24	12/20/24	WATER	31.99
02-07	AP	01809813	08/01/24	08/31/24	FOOD & BEVERAGE	-75.00
03-07	AP	01815299	12/21/24	01/02/25	WATER	51.99
03-07	AP	01815300	12/15/24	01/02/25	WATER	253.99
					SUPPLIES AND MATERIALS TOTALS:	2,391.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	113,688.99
					OFFICE TOTALS:	113,688.99
2023 HON. JENNIFFER GONZALEZ-COLON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-07	AP	01815374	04/20/23	04/20/23	MEALS	54.86
03-07	AP	01815375	07/11/23	07/27/23	MEALS	283.95
03-07	AP	01815384	12/01/23	12/06/23	MEALS	370.05

03-07	AP	01815384	LAUREANO-MIRANDA II, JOSUE	12/01/23	12/07/23	TAXI/RIDE SHARE	144.47
03-10	AP	01815376	LAUREANO-MIRANDA II, JOSUE	10/09/23	10/30/23	MEALS	385.09
03-10	AP	01815376	LAUREANO-MIRANDA II, JOSUE	10/10/23	10/31/23	MEALS	366.18
03-10	AP	01815376	LAUREANO-MIRANDA II, JOSUE	10/09/23	10/30/23	TAXI/RIDE SHARE	63.71
03-10	AP	01815381	LAUREANO-MIRANDA II, JOSUE	11/01/23	11/15/23	MEALS	650.12
03-10	AP	01815381	LAUREANO-MIRANDA II, JOSUE	11/15/23	11/30/23	MEALS	502.47
03-10	AP	01815381	LAUREANO-MIRANDA II, JOSUE	11/05/23	11/14/23	TAXI/RIDE SHARE	117.47
03-10	AP	01815381	LAUREANO-MIRANDA II, JOSUE	11/15/23	11/29/23	TAXI/RIDE SHARE	130.79
TRAVEL TOTALS:							3,069.16
SUPPLIES AND MATERIALS							
02-04	AP	01717652	GFR MEDIA	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	-394.08
03-10	AP	01815376	LAUREANO-MIRANDA II, JOSUE	10/02/23	10/02/23	OFFICE SUPPLIES (OUTSIDE)	43.45
SUPPLIES AND MATERIALS TOTALS:							-350.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,718.53
OFFICE TOTALS:							2,718.53

2024 HON. BOB GOOD
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	52.30
FRANKED MAIL TOTALS:							52.30
PERSONNEL COMPENSATION							
			ADAMS, SANDRA J.	01/01/25	01/02/25	DISTRICT DIRECTOR	711.11
			ADAMS, SANDRA J.	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
			ANGELOS, ABIGAIL	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR	483.33
			ANGELOS, ABIGAIL	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
			BAILEY, JENNIFER N.	01/01/25	01/02/25	SHARED EMPLOYEE	172.22
			BALL, COURTNEY A.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	652.78
			BALL, COURTNEY A.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
			BARNETT, LAYNE E.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	336.11
			BARNETT, LAYNE E.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,000.00
			GENTRY, BONNIE M.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	516.67
			GENTRY, BONNIE M.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,000.00
			JACKSON, MARJORIE E.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	702.78
			JACKSON, MARJORIE E.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
			JOHNSTONE, JACK H.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	461.11
			JOHNSTONE, JACK H.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
			KELLY, MARK D.	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33
			KELLY, MARK D.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	552.00
			KYLE, LISA S.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	544.44
			KYLE, LISA S.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,000.00
			SNIDER, CHRISTOPHER H.	01/01/25	01/02/25	FIELD DIRECTOR	652.78
			SNIDER, CHRISTOPHER H.	01/01/25	01/02/25	FIELD DIRECTOR (OTHER COMPENSATION)	5,000.00
			ST JOHN, JORDAN C.	01/01/25	01/02/25	PART-TIME EMPLOYEE	213.89
			ST JOHN, JORDAN C.	12/01/24	01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	5,000.00
			STURDIFEN, DALE L.	01/01/25	01/02/25	FIELD DIRECTOR	608.33
			STURDIFEN, DALE L.	01/01/25	01/02/25	FIELD DIRECTOR (OTHER COMPENSATION)	5,000.00
			WARNER, VICTORIA A.	01/01/25	01/02/25	SCHEDULER	452.78
			WARNER, VICTORIA A.	01/01/25	01/02/25	SCHEDULER (OTHER COMPENSATION)	5,000.00
PERSONNEL COMPENSATION TOTALS:							68,238.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BOB GOOD—Con.						
TRAVEL						
01-07	AP	X0220459 HON ROBERT GOOD	02/05/24 02/05/24	TOLLS		19.95
01-07	AP	X0220459 HON ROBERT GOOD	02/07/24 02/07/24	TOLLS		32.10
01-23	AP	X0213094 GENTRY, BONNIE M.	12/06/24 12/20/24	PRIVATE AUTO MILEAGE		113.30
01-29	AP	01808262 HON ROBERT GOOD	12/01/24 12/31/24	LODGING		1,581.89
01-29	AP	01808262 HON ROBERT GOOD	12/01/24 12/31/24	MEALS		235.74
01-31	AP	X0229947 HON ROBERT GOOD	12/03/24 12/27/24	PRIVATE AUTO MILEAGE		927.57
03-06	AP	X0230986 HON ROBERT GOOD	12/06/24 12/20/24	TOLLS		103.65
TRAVEL TOTALS:						3,014.20
RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0222707 APPALACHIAN POWER COMPANY	10/29/24 11/27/24	UTILITIES		134.80
01-05	AP	X0222704 VERIZON	11/09/24 12/08/24	UTILITIES		202.00
01-16	GL	EMS0139677	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
01-16	GL	EMS0139677	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)		98.00
01-16	GL	EMS0139677	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)		798.31
01-16	GL	EMS0139677	12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		416.84
01-23	AP	X0214526 CITIBANK -APCO TELPAY	08/29/24 09/30/24	UTILITIES		223.50
01-23	AP	X0214526 CITIBANK -APCO TELPAY	10/01/24 10/29/24	UTILITIES		151.52
01-23	AP	X0214526 CITIBANK -SHENTEL	10/20/24 11/19/24	UTILITIES		162.43
01-23	AP	X0214526 CITIBANK -SHENTEL	11/20/24 12/19/24	UTILITIES		162.43
01-23	AP	X0214526 CITIBANK -VERIZONWRLSS RTCCR VB	10/09/24 11/08/24	UTILITIES		202.31
01-23	AP	X0214526 CITIBANK -VERIZONWRLSS RTCCR VB	11/09/24 12/08/24	UTILITIES		202.00
03-03	AP	X0228842 VERIZON	12/09/24 01/02/25	UTILITIES		163.68
03-03	AP	X0235789 SHENTEL COMMUNICATIONS LLC	12/20/24 12/31/24	UTILITIES		156.28
03-19	AP	X0240715 APPALACHIAN POWER COMPANY	11/28/24 12/31/24	UTILITIES		233.17
03-22	AP	X0214744 CITIBANK -DIGITALSPACE	10/29/24 11/28/24	UTILITIES		11.00
RENT, COMMUNICATION, UTILITIES TOTALS:						3,326.27
PRINTING AND REPRODUCTION						
03-05	AP	01814265 PUBLIC PRINTER	12/20/24 12/20/24	NON-FRANKABLE PRINTING & REPRO		49.61
PRINTING AND REPRODUCTION TOTALS:						49.61
OTHER SERVICES						
01-03	AP	X0222709 CHRISTINE SARGENT UNDERATION	10/19/24 10/19/24	JANITORIAL AND MAINT SERV		125.00
01-05	AP	X0222711 CHRISTINE SARGENT UNDERATION	12/20/24 12/20/24	JANITORIAL AND MAINT SERV		125.00
01-05	AP	X0222715 CHRISTINE SARGENT UNDERATION	11/25/24 11/25/24	JANITORIAL AND MAINT SERV		125.00
02-05	AP	X0230997 LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24	MISCELLANEOUS OTHER SERVICES		5,000.00
02-06	AP	X0230967 H&R CONTRACTORS INC	12/20/24 12/20/24	JANITORIAL AND MAINT SERV		129.00
02-06	AP	X0231003 FIRST PIEDMONT CORPORATION	11/30/24 11/30/24	JANITORIAL AND MAINT SERV		53.94
02-06	AP	X0231008 FIRST PIEDMONT CORPORATION	09/30/24 09/30/24	JANITORIAL AND MAINT SERV		53.44
02-06	AP	X0231010 FIRST PIEDMONT CORPORATION	10/31/24 10/31/24	JANITORIAL AND MAINT SERV		53.44
02-06	AP	X0231013 FIRST PIEDMONT CORPORATION	12/31/24 12/31/24	JANITORIAL AND MAINT SERV		54.74
03-22	AP	X0207479 CITIBANK -DIGITALSPACE	09/29/24 10/28/24	TECHNOLOGY SERVICE CONTRACTS		11.00
03-22	AP	X0207479 CITIBANK -MINUTEMAN SECURITY TECHNO	10/23/24 10/23/24	TECHNOLOGY SERVICE CONTRACTS		300.00
OTHER SERVICES TOTALS:						6,030.56

SUPPLIES AND MATERIALS									
01-03	AP	X0215842	JACKSON, MARJORIE E.	12/05/24	12/05/24	LEGISLATIVE PLNNG FOOD AND BEV		232.72	
01-23	AP	X0213094	GENTRY, BONNIE M.	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		28.48	
01-23	AP	X0213094	GENTRY, BONNIE M.	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		4.19	
01-23	AP	X0214526	CITIBANK -ADOBE ADOBE	11/18/24	12/17/24	SOFTWARE LESS THAN \$500		95.39	
01-23	AP	X0214526	CITIBANK -AMAZON MKTPL 8Q5XT30A3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		56.56	
03-22	AP	X0207479	CITIBANK -FOOD LION #1537	10/09/24	10/09/24	FOOD & BEVERAGE		60.28	
03-22	AP	X0207479	CITIBANK -STAPLES 00103192	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		24.99	
03-22	AP	X0214744	CITIBANK -DOLLAR GENERAL #15649	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)		22.11	
03-22	AP	X0214744	CITIBANK -FOOD LION #1537	11/19/24	11/19/24	FOOD & BEVERAGE		58.50	
03-22	AP	X0214744	CITIBANK -FOOD LION #1537	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)		60.92	
03-22	AP	X0214744	CITIBANK -LIBERTY UNIV CATERING	10/15/24	10/15/24	FOOD & BEVERAGE		447.12	
03-22	AP	X0214744	CITIBANK -STAPLES 00103192	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		84.24	
03-22	AP	X0214744	CITIBANK -WAL-MART #3605	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)		13.12	
SUPPLIES AND MATERIALS TOTALS:								1,188.62	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								81,900.22	
OFFICE TOTALS:								81,900.22	

2025 HON. LANCE GOODEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,218.19	47,218.19
PERSONNEL COMPENSATION	299,333.30	299,333.30
TRAVEL	57,179.46	57,179.46
RENT, COMMUNICATION, UTILITIES	12,530.48	12,530.48
PRINTING AND REPRODUCTION	35,969.35	35,969.35
OTHER SERVICES	6,201.50	6,201.50
SUPPLIES AND MATERIALS	9,407.26	9,407.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,839.54	467,839.54
OFFICE TOTALS:	467,839.54	467,839.54

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL		-28.05	
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL		-18.55	
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		54.00	
03-28	AP	01821382	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		47,363.04	
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL		-152.25	
FRANKED MAIL TOTALS:								47,218.19	
PERSONNEL COMPENSATION									
		ALDEN, CLAIRE E.	01/03/25	01/30/25	LEGISLATIVE DIRECTOR		8,088.89		
		ALDEN, CLAIRE E.	02/01/25	03/31/25	LEGISLATIVE DIRECTOR/DEPUTY CH		19,111.11		
		ALDEN,JENNIFER R	01/03/25	03/31/25	DISTRICT DIRECTOR		24,444.43		
		ALDEN,JENNIFER R	02/01/25	02/28/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00		
		BOCK, MICAH A.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF/COMMUNIC		28,111.10		
		BOCK, MICAH A.	02/01/25	02/28/25	DEPUTY CHIEF OF STAFF/COMMUNIC (OTHER COMPENSATION)		2,000.00		
		ESGUERRA, MATTHEW E.	03/18/25	03/31/25	CHIEF OF STAFF		5,777.78		
		FULMER JR, PAUL D.	01/03/25	03/31/25	LEGISLATIVE AIDE		14,666.67		
		FULMER JR, PAUL D.	02/01/25	02/28/25	LEGISLATIVE AIDE (OTHER COMPENSATION)		5,000.00		
		MALONE, MADISON E.	01/12/25	03/31/25	LEGISLATIVE CORRESPONDENT		11,411.10		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LANCE GOODEN—Con.						
		MCCAIN, EDWARD E.	01/03/25 03/31/25	OUTREACH DIRECTOR	32,266.67	
		MCCAIN, EDWARD E.	02/01/25 02/28/25	OUTREACH DIRECTOR (OTHER COMPENSATION)	12,000.00	
		SHARMA, MOKSH	01/03/25 03/31/25	GENERAL COUNSEL	25,694.43	
		TIDWELL, SUSAN	01/03/25 03/31/25	DISTRICT OUTREACH/CASEWORKER	16,416.67	
		TIDWELL, SUSAN	02/01/25 02/18/25	DISTRICT OUTREACH/CASEWORKER (OTHER COMPENSATION)	5,000.00	
		VON HOLTEN, RANDY A.	01/03/25 03/31/25	SHARED EMPLOYEE	4,888.90	
		WANSLEY, MARY E.	01/03/25 03/01/25	DIRECTOR OF OPERATIONS	16,388.88	
		WILLIS, JACKSON R.	01/03/25 03/31/25	DISTRICT OUTREACH COORDINATOR	18,333.33	
		WILLIS, JACKSON R.	02/01/25 02/28/25	DISTRICT OUTREACH COORDINATOR (OTHER COMPENSATION)	12,000.00	
		WOOD, JORDAN A.	01/03/25 02/23/25	CHIEF OF STAFF	26,916.66	
		WOOD, JORDAN A.	01/31/25 02/28/25	CHIEF OF STAFF (OTHER COMPENSATION)	5,816.68	
				PERSONNEL COMPENSATION TOTALS:	299,333.30	
		TRAVEL				
01-10	AP 01802661	SHARMA, MOKSH	01/03/25 01/03/25	TAXI/RIDE SHARE	79.29	
01-10	AP 01802662	ALDEN, JENNIFER R.	01/04/25 01/04/25	AIRFARE COMMERCIAL TRANSPORT	595.47	
01-10	AP 01802662	ALDEN, JENNIFER R.	01/04/25 01/04/25	WI-FI ON TRAVEL	20.00	
01-10	AP 01802662	ALDEN, JENNIFER R.	01/04/25 01/04/25	PRIVATE AUTO MILEAGE	36.18	
01-14	AP 01803091	SHARMA, MOKSH	01/04/25 01/05/25	TAXI/RIDE SHARE	145.10	
01-15	AP 01803585	WILLIS, JACKSON R.	01/01/25 01/04/25	PARKING	87.00	
01-15	AP 01803590	WILLIS, JACKSON R.	01/03/25 01/04/25	TAXI/RIDE SHARE	122.01	
01-16	AP 01803261	HON LANCE GOODEN	01/01/25 01/07/25	AIRFARE COMMERCIAL TRANSPORT	2,070.35	
01-16	AP 01803261	HON LANCE GOODEN	01/01/25 01/07/25	LODGING	6,855.03	
01-16	AP 01803621	TIDWELL, SUSAN	01/04/25 01/04/25	MEALS	46.48	
01-16	AP 01803621	TIDWELL, SUSAN	01/06/25 01/06/25	PRIVATE AUTO MILEAGE	60.30	
01-16	AP 01803621	TIDWELL, SUSAN	01/03/25 01/04/25	TAXI/RIDE SHARE	195.72	
01-16	AP 01804037	SHARMA, MOKSH	01/08/25 01/09/25	TAXI/RIDE SHARE	200.91	
01-16	AP 01804037	SHARMA, MOKSH	01/08/25 01/08/25	PARKING	15.00	
01-17	AP 01804035	SHARMA, MOKSH	01/06/25 01/07/25	TAXI/RIDE SHARE	188.25	
01-21	AP 01804039	HON LANCE GOODEN	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	808.48	
01-21	AP 01804039	HON LANCE GOODEN	01/15/25 01/15/25	AIRFARE COMMERCIAL TRANSPORT	769.49	
01-22	AP 01806207	SHARMA, MOKSH	01/10/25 01/14/25	TAXI/RIDE SHARE	346.80	
01-27	AP 01806773	HON LANCE GOODEN	01/17/25 01/22/25	AIRFARE COMMERCIAL TRANSPORT	2,391.44	
01-27	AP 01806773	HON LANCE GOODEN	01/15/25 01/20/25	LODGING	4,243.74	
01-27	AP 01806773	HON LANCE GOODEN	01/08/25 01/21/25	WI-FI ON TRAVEL	136.95	
01-27	AP 01806773	HON LANCE GOODEN	01/15/25 01/15/25	PARKING	65.00	
01-29	AP 01806777	ALDEN, JENNIFER R.	01/17/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT	1,074.97	
01-29	AP 01806777	ALDEN, JENNIFER R.	01/21/25 01/21/25	WI-FI ON TRAVEL	29.00	
01-29	AP 01806777	ALDEN, JENNIFER R.	01/14/25 01/21/25	PRIVATE AUTO MILEAGE	235.90	
01-29	AP 01806777	ALDEN, JENNIFER R.	01/17/25 01/21/25	TAXI/RIDE SHARE	411.00	
01-29	AP 01807758	SHARMA, MOKSH	01/19/25 01/20/25	TAXI/RIDE SHARE	421.29	
01-30	AP 01806827	SHARMA, MOKSH	01/17/25 01/18/25	TAXI/RIDE SHARE	292.24	
01-30	AP 01807479	SHARMA, MOKSH	01/21/25 01/23/25	TAXI/RIDE SHARE	523.04	
01-31	AP 01806824	SHARMA, MOKSH	01/15/25 01/16/25	TAXI/RIDE SHARE	230.90	

01-31	AP	01808555	HON LANCE GOODEN	01/18/25	01/23/25	TAXI/RIDE SHARE	680.72
01-31	AP	01808563	WILLIS, JACKSON R.	01/16/25	01/16/25	PRIVATE AUTO MILEAGE	28.56
02-03	AP	01808552	HON LANCE GOODEN	01/03/25	01/03/25	TAXI/RIDE SHARE	105.90
02-03	AP	01808553	HON LANCE GOODEN	01/04/25	01/17/25	TAXI/RIDE SHARE	1,007.30
02-03	AP	01808559	ALDEN, JENNIFER R.	01/27/25	01/28/25	PRIVATE AUTO MILEAGE	87.50
02-03	AP	01808661	SHARMA, MOKSH	01/24/25	01/29/25	TAXI/RIDE SHARE	211.48
02-04	AP	01808659	HON LANCE GOODEN	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	913.48
02-20	AP	01810315	HON LANCE GOODEN	02/05/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	2,846.93
02-20	AP	01810315	HON LANCE GOODEN	02/05/25	02/07/25	LODGING	485.83
02-20	AP	01813296	SHARMA, MOKSH	01/30/25	02/06/25	TAXI/RIDE SHARE	294.21
02-20	AP	01813301	SHARMA, MOKSH	02/07/25	02/11/25	TAXI/RIDE SHARE	208.28
02-21	AP	01813290	WILLIS, JACKSON R.	02/12/25	02/12/25	PRIVATE AUTO MILEAGE	74.41
02-21	AP	01813290	WILLIS, JACKSON R.	02/07/25	02/07/25	TAXI/RIDE SHARE	49.31
02-21	AP	01813290	WILLIS, JACKSON R.	02/05/25	02/07/25	PARKING	96.00
02-24	AP	01813293	HON LANCE GOODEN	02/11/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	1,666.66
02-24	AP	01813293	HON LANCE GOODEN	01/30/25	02/14/25	CAR RENTAL	2,331.65
02-26	AP	01814048	HON LANCE GOODEN	02/19/25	02/20/25	LODGING	1,014.69
02-26	AP	01814048	HON LANCE GOODEN	02/20/25	02/20/25	MEALS	6.41
02-26	AP	01814048	HON LANCE GOODEN	02/08/25	02/19/25	GASOLINE	114.96
02-26	AP	01814048	HON LANCE GOODEN	02/19/25	02/20/25	PARKING	64.95
02-26	AP	01814885	HON LANCE GOODEN	01/03/25	01/31/25	LODGING	1,553.78
02-26	AP	01814885	HON LANCE GOODEN	01/03/25	01/31/25	MEALS	862.00
02-27	AP	01814047	ALDEN, JENNIFER R.	02/11/25	02/20/25	PRIVATE AUTO MILEAGE	186.20
02-27	AP	01814174	SHARMA, MOKSH	02/12/25	02/20/25	TAXI/RIDE SHARE	281.95
03-07	AP	01815256	SHARMA, MOKSH	02/21/25	02/24/25	TAXI/RIDE SHARE	305.77
03-10	AP	01815771	HON LANCE GOODEN	02/26/25	02/26/25	AIRFARE COMMERCIAL TRANSPORT	679.48
03-10	AP	01815771	HON LANCE GOODEN	02/17/25	02/28/25	CAR RENTAL	1,151.41
03-10	AP	01815771	HON LANCE GOODEN	02/21/25	02/28/25	GASOLINE	124.30
03-13	AP	01815925	SHARMA, MOKSH	02/25/25	03/01/25	TAXI/RIDE SHARE	276.57
03-14	AP	01816531	WILLIS, JACKSON R.	02/14/25	03/01/25	PRIVATE AUTO MILEAGE	249.90
03-14	AP	01816531	WILLIS, JACKSON R.	02/28/25	02/28/25	TAXI/RIDE SHARE	26.98
03-20	AP	01817027	HON LANCE GOODEN	02/05/25	02/25/25	TAXI/RIDE SHARE	921.99
03-20	AP	01817030	HON LANCE GOODEN	02/25/25	03/08/25	TAXI/RIDE SHARE	1,252.66
03-20	AP	01817032	HON LANCE GOODEN	03/09/25	03/11/25	TAXI/RIDE SHARE	613.79
03-21	AP	01816951	HON LANCE GOODEN	03/06/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	5,316.53
03-21	AP	01816951	HON LANCE GOODEN	03/08/25	03/10/25	LODGING	2,537.22
03-21	AP	01817178	SHARMA, MOKSH	03/03/25	03/11/25	TAXI/RIDE SHARE	903.54
03-21	AP	01817179	ALDEN, JENNIFER R.	02/25/25	03/12/25	PRIVATE AUTO MILEAGE	227.50
03-27	AP	01821740	HON LANCE GOODEN	02/01/25	02/28/25	LODGING	909.04
03-27	AP	01821740	HON LANCE GOODEN	02/01/25	02/28/25	MEALS	506.00
03-28	AP	01821279	WILLIS, JACKSON R.	03/23/25	03/23/25	PRIVATE AUTO MILEAGE	411.18
03-31	AP	01821924	HON LANCE GOODEN	03/23/25	03/26/25	AIRFARE COMMERCIAL TRANSPORT	2,102.17
03-31	AP	01821924	HON LANCE GOODEN	03/26/25	03/27/25	LODGING	431.22
03-31	AP	01821924	HON LANCE GOODEN	03/26/25	03/26/25	PARKING	63.87
03-31	AP	01821930	ALDEN, JENNIFER R.	03/27/25	03/27/25	MEALS	43.05
03-31	AP	01821930	ALDEN, JENNIFER R.	03/25/25	03/28/25	PRIVATE AUTO MILEAGE	254.80
TRAVEL TOTALS:							57,179.46
01-14	AP	01803269	RENT, COMMUNICATION, UTILITIES BTA SELF STORAGE	02/01/25	02/01/25	TEMPORARY SPACE RENTAL	149.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LANCE GOODEN—Con.						
01-27	AP 01807341	M & F REAL ESTATE LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,150.00	
01-28	GL MED0139926	.....	01/17/25 01/17/25	HIR GRAPHICS (TRANSFER)	120.00	
01-31	AP 01808563	WILLIS, JACKSON R.	01/16/25 01/16/25	POSTAGE / COURIER / BOX RENTAL	17.00	
02-16	AP 01812389	M & F REAL ESTATE LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,150.00	
02-20	AP 01810315	HON LANCE GOODEN	01/21/25 01/21/25	POSTAGE / COURIER / BOX RENTAL	7.57	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	500.00	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	85.25	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	537.28	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	253.82	
03-03	AP 01815171	FEDEX	01/15/25 01/15/25	POSTAGE / COURIER / BOX RENTAL	18.70	
03-03	AP 01815172	FEDEX	01/09/25 01/09/25	POSTAGE / COURIER / BOX RENTAL	44.63	
03-03	AP 01815173	FEDEX	01/21/25 01/21/25	POSTAGE / COURIER / BOX RENTAL	11.84	
03-04	AP 01814291	WOOD, JORDAN A.	02/16/25 02/16/25	UTILITIES	87.97	
03-06	AP 01815577	FEDEX	01/28/25 01/31/25	POSTAGE / COURIER / BOX RENTAL	68.93	
03-14	AP 01816531	WILLIS, JACKSON R.	03/01/25 03/01/25	TEMPORARY SPACE RENTAL	149.00	
03-16	AP 01817567	M & F REAL ESTATE LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,150.00	
03-27	AP 01821304	FEDEX	01/28/25 01/28/25	POSTAGE / COURIER / BOX RENTAL	21.36	
03-27	AP 01821308	FEDEX	02/07/25 02/07/25	POSTAGE / COURIER / BOX RENTAL	9.60	
03-27	AP 01821311	FEDEX	02/13/25 02/13/25	POSTAGE / COURIER / BOX RENTAL	39.09	
03-28	AP 01821314	FEDEX	02/13/25 02/13/25	POSTAGE / COURIER / BOX RENTAL	7.14	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	85.25	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	558.16	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	253.82	
03-31	AP 01821848	FEDEX	02/21/25 02/21/25	POSTAGE / COURIER / BOX RENTAL	11.40	
03-31	AP 01821934	FEDEX	04/06/25 04/06/25	POSTAGE / COURIER / BOX RENTAL	25.43	
03-31	AP 01821950	FEDEX	02/24/25 02/26/25	POSTAGE / COURIER / BOX RENTAL	14.24	
RENT, COMMUNICATION, UTILITIES TOTALS:					12,530.48	
PRINTING AND REPRODUCTION						
02-18	AP 01809982	VISIBLE DIALOGUE LLC	02/05/25 02/05/25	FRANKABLE PRINTING & REPROD	35,931.45	
03-27	GL MED0141543	.....	03/26/25 03/26/25	PHOTOGRAPHIC (TRANSFER)	37.90	
PRINTING AND REPRODUCTION TOTALS:					35,969.35	
OTHER SERVICES						
01-16	AP 01804675	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
02-16	AP 01812725	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
02-21	AP 01813290	WILLIS, JACKSON R.	02/10/25 02/28/25	INSURANCE	8.95	
03-04	AP 01814291	WOOD, JORDAN A.	02/22/25 02/22/25	WEB DEV HST,EMAIL & RLTD SERV	63.60	
03-14	AP 01816531	WILLIS, JACKSON R.	03/01/25 03/01/25	INSURANCE	8.95	
03-16	AP 01817899	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
OTHER SERVICES TOTALS:					6,201.50	
SUPPLIES AND MATERIALS						
01-10	AP 01802662	ALDEN, JENNIFER R.	01/04/25 01/04/25	FOOD & BEVERAGE	26.99	
01-10	AP 01802662	ALDEN, JENNIFER R.	01/05/25 01/05/25	OFFICE SUPPLIES (OUTSIDE)	41.57	

01-10	AP	01802886	BOCK, MICAH A.	01/03/25	02/02/25	PUBLICATIONS/REFERENCE MAT'L	30.03
01-14	AP	01802882	WOOD, JORDAN A.	01/03/25	01/03/25	FOOD & BEVERAGE	339.38
01-14	AP	01803091	SHARMA, MOKSH	01/05/25	01/05/25	FOOD & BEVERAGE	332.80
01-16	AP	01803261	HON LANCE GOODEN	01/04/25	01/04/25	FOOD & BEVERAGE	400.50
01-16	AP	01803621	TIDWELL, SUSAN	01/03/25	01/03/25	FOOD & BEVERAGE	102.69
01-16	AP	01804037	SHARMA, MOKSH	01/09/25	01/09/25	SOFTWARE LESS THAN \$500	254.27
01-16	AP	01804038	WOOD, JORDAN A.	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	869.24
01-17	AP	01804035	SHARMA, MOKSH	01/06/25	01/06/25	FOOD & BEVERAGE	233.00
01-17	AP	01804035	SHARMA, MOKSH	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	205.43
01-29	AP	01806777	ALDEN, JENNIFER R.	01/18/25	01/19/25	FOOD & BEVERAGE	174.00
01-29	AP	01807758	SHARMA, MOKSH	01/20/25	01/20/25	FOOD & BEVERAGE	188.00
01-29	AP	01807758	SHARMA, MOKSH	01/20/25	01/20/25	SOFTWARE LESS THAN \$500	360.26
01-30	AP	01806827	SHARMA, MOKSH	01/17/25	01/18/25	FOOD & BEVERAGE	463.76
01-30	AP	01807479	SHARMA, MOKSH	01/22/25	01/22/25	FOOD & BEVERAGE	230.00
01-30	AP	01807479	SHARMA, MOKSH	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	60.58
01-31	AP	01806824	SHARMA, MOKSH	01/15/25	01/15/25	FOOD & BEVERAGE	64.71
01-31	AP	01806824	SHARMA, MOKSH	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	16.44
01-31	AP	01808563	WILLIS, JACKSON R.	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	3.99
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-47.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	55.33
02-03	AP	01808559	ALDEN, JENNIFER R.	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	68.40
02-03	AP	01808560	WOOD, JORDAN A.	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	1,037.74
02-13	AP	01809990	MCCAIN, EDWARD E.	01/31/25	01/31/25	FOOD & BEVERAGE	72.00
02-20	AP	01813296	SHARMA, MOKSH	02/05/25	02/05/25	FOOD & BEVERAGE	180.00
02-20	AP	01813301	SHARMA, MOKSH	02/11/25	02/11/25	FOOD & BEVERAGE	210.00
02-24	AP	01813293	HON LANCE GOODEN	01/26/25	02/06/25	WATER	289.68
02-24	AP	01813293	HON LANCE GOODEN	01/26/25	02/06/25	FOOD & BEVERAGE	790.76
02-26	AP	01814048	HON LANCE GOODEN	01/14/25	01/14/25	FOOD & BEVERAGE	90.67
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-39.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	77.00
03-10	AP	01815771	HON LANCE GOODEN	01/13/25	02/28/25	FOOD & BEVERAGE	772.93
03-13	AP	01815925	SHARMA, MOKSH	02/26/25	02/26/25	FOOD & BEVERAGE	250.00
03-13	AP	01815925	SHARMA, MOKSH	02/27/25	02/27/26	SOFTWARE LESS THAN \$500	228.46
03-21	AP	01817178	SHARMA, MOKSH	03/05/25	03/05/25	FOOD & BEVERAGE	250.00
03-21	AP	01817179	ALDEN, JENNIFER R.	03/10/25	03/10/25	FOOD & BEVERAGE	66.26
03-27	AP	01821277	MCCAIN, EDWARD E.	03/14/25	03/14/25	FOOD & BEVERAGE	205.00
03-28	AP	01821862	FEDEX	02/21/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	13.23
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-291.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	729.16

SUPPLIES AND MATERIALS TOTALS: 9,407.26
OFFICIAL EXPENSES OF MEMBERS TOTALS: 467,839.54
OFFICE TOTALS: 467,839.54

2024 HON. LANCE GOODEN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	46,674.31
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	52.95
FRANKED MAIL TOTALS:							46,727.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LANCE GOODEN—Con.						
PERSONNEL COMPENSATION						
		ALDEN, CLAIRE E.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		577.78
		ALDEN, JENNIFER R.	01/01/25 01/02/25	DISTRICT DIRECTOR		555.56
		BOCK, MICAH A.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF/COMMUNIC		638.89
		FULMER JR, PAUL D.	01/01/25 01/02/25	LEGISLATIVE AIDE		333.33
		MCCAIN, EDWARD E.	01/01/25 01/02/25	OUTREACH DIRECTOR		733.33
		SHARMA, MOKSH	01/01/25 01/02/25	GENERAL COUNSEL		555.56
		TIDWELL, SUSAN	01/01/25 01/02/25	DISTRICT OUTREACH/CASEWORKER		333.33
		WANSLEY, MARY E.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS		555.56
		WILLIS, JACKSON R.	01/01/25 01/02/25	DISTRICT OUTREACH COORDINATOR		416.67
		WOOD, JORDAN A	01/01/25 01/02/25	CHIEF OF STAFF		1,055.56
		WOOD, JORDAN A	01/01/25 01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		133.32
PERSONNEL COMPENSATION TOTALS:						5,888.89
TRAVEL						
01-07	AP 01802079	ALDEN, CLAIRE E.	12/20/24 01/01/25	AIRFARE COMMERCIAL TRANSPORT		1,108.95
01-07	AP 01802101	SHARMA, MOKSH	12/25/24 12/26/24	TAXI/RIDE SHARE		188.90
01-07	AP 01802105	ALDEN, JENNIFER R.	12/20/24 12/20/24	PRIVATE AUTO MILEAGE		42.88
01-08	AP 01802097	SHARMA, MOKSH	12/27/24 12/28/24	TAXI/RIDE SHARE		106.96
01-08	AP 01802099	SHARMA, MOKSH	12/21/24 12/24/24	TAXI/RIDE SHARE		235.13
01-08	AP 01802383	SHARMA, MOKSH	01/01/25 01/01/25	TAXI/RIDE SHARE		120.00
01-08	AP 01802416	ALDEN, JENNIFER R.	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT		673.47
01-08	AP 01802416	ALDEN, JENNIFER R.	01/02/25 01/02/25	PRIVATE AUTO MILEAGE		37.52
01-08	AP 01802416	ALDEN, JENNIFER R.	01/02/25 01/02/25	TAXI/RIDE SHARE		28.71
01-09	AP 01802419	SHARMA, MOKSH	01/02/25 01/02/25	TAXI/RIDE SHARE		110.10
01-10	AP 01800747	ALDEN, JENNIFER R.	12/11/24 12/19/24	PRIVATE AUTO MILEAGE		361.80
01-10	AP 01802094	WOOD, JORDAN A	12/22/24 12/27/24	AIRFARE COMMERCIAL TRANSPORT		767.94
01-10	AP 01802880	ALDEN, CLAIRE E.	01/02/25 01/02/25	TAXI/RIDE SHARE		23.99
01-14	AP 01803248	HON LANCE GOODEN	01/01/25 01/01/25	AIRFARE COMMERCIAL TRANSPORT		216.48
01-15	AP 01803585	WILLIS, JACKSON R.	01/01/25 01/02/25	TAXI/RIDE SHARE		185.51
01-15	AP 01803620	TIDWELL, SUSAN	01/01/25 01/01/25	AIRFARE COMMERCIAL TRANSPORT		40.00
01-15	AP 01803620	TIDWELL, SUSAN	01/01/25 01/01/25	MEALS		49.77
01-15	AP 01803620	TIDWELL, SUSAN	01/01/25 01/01/25	TAXI/RIDE SHARE		217.78
01-16	AP 01803261	HON LANCE GOODEN	01/02/25 01/02/25	MEALS		22.10
01-29	AP 01808235	HON LANCE GOODEN	12/01/24 12/31/24	LODGING		909.04
01-29	AP 01808235	HON LANCE GOODEN	12/01/24 12/31/24	MEALS		521.78
02-03	AP 01808550	HON LANCE GOODEN	01/02/25 01/02/25	TAXI/RIDE SHARE		204.94
02-26	AP 01814885	HON LANCE GOODEN	01/02/25 01/02/25	LODGING		196.00
02-26	AP 01814885	HON LANCE GOODEN	01/02/25 01/02/25	MEALS		69.00
TRAVEL TOTALS:						6,438.75
RENT, COMMUNICATION, UTILITIES						
01-08	AP 01802427	FEDEX	12/13/24 12/13/24	POSTAGE / COURIER / BOX RENTAL		150.88
01-08	AP 01802431	FEDEX	12/13/24 12/13/24	POSTAGE / COURIER / BOX RENTAL		4.23
01-08	AP 01802434	FEDEX	12/09/24 12/09/24	POSTAGE / COURIER / BOX RENTAL		15.79

01-08	AP	01802441	FEDEX	12/13/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	8.63
01-09	AP	01802437	FEDEX	12/18/24	12/18/24	POSTAGE / COURIER / BOX RENTAL	14.38
01-10	AP	01802094	WOOD, JORDAN A.	11/18/24	12/18/24	UTILITIES	77.37
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	77.50
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	510.83
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	253.82
03-06	AP	01815158	FEDEX	12/26/24	12/26/24	POSTAGE / COURIER / BOX RENTAL	9.14
03-06	AP	01815161	FEDEX	12/26/24	12/26/24	POSTAGE / COURIER / BOX RENTAL	66.01
RENT, COMMUNICATION, UTILITIES TOTALS:							1,192.58
PRINTING AND REPRODUCTION							
01-08	AP	01802081	VISIBLE DIALOGUE LLC	12/30/24	12/30/24	FRANKABLE PRINTING & REPROD	35,931.45
PRINTING AND REPRODUCTION TOTALS:							35,931.45
OTHER SERVICES							
01-10	AP	01802094	WOOD, JORDAN A.	11/22/24	12/22/24	WEB DEV HST,EMAIL & RLTD SERV	63.60
01-23	AP	01802528	HACKETT SECURITY INC	11/20/24	11/20/24	SECURITY SERVICE	9,912.88
OTHER SERVICES TOTALS:							9,976.48
SUPPLIES AND MATERIALS							
01-02	AP	01800500	WOOD, JORDAN A.	12/15/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	6,391.32
01-07	AP	01802098	WOOD, JORDAN A.	12/21/24	12/21/24	FOOD & BEVERAGE	20.04
01-07	AP	01802098	WOOD, JORDAN A.	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	1,319.70
01-07	AP	01802105	ALDEN, JENNIFER R.	12/27/24	12/27/24	HABITATION EXPENSE	241.12
01-08	AP	01802099	SHARMA, MOKSH	12/21/24	12/23/24	FOOD & BEVERAGE	317.41
01-08	AP	01802099	SHARMA, MOKSH	12/24/24	12/24/24	OFFICE SUPPLIES (OUTSIDE)	1,561.96
01-08	AP	01802100	WOOD, JORDAN A.	12/30/24	12/30/25	SOFTWARE LESS THAN \$500	239.88
01-08	AP	01802103	WILLIS, JACKSON R.	12/24/24	12/30/24	PUBLICATIONS/REFERENCE MAT'L	346.68
01-09	AP	01796473	SHARMA, MOKSH	11/28/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	3,916.74
01-10	AP	01800747	ALDEN, JENNIFER R.	12/12/24	12/12/24	FOOD & BEVERAGE	20.00
01-10	AP	01800747	ALDEN, JENNIFER R.	12/16/24	12/16/24	HABITATION EXPENSE	86.58
01-10	AP	01800747	ALDEN, JENNIFER R.	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	14.58
01-13	AP	01803088	BOCK, MICAH A.	12/20/24	12/20/24	FOOD & BEVERAGE	1,114.16
01-14	AP	01803248	HON LANCE GOODEN	12/28/24	12/28/24	WATER	103.84
01-14	AP	01803248	HON LANCE GOODEN	12/28/24	01/02/25	FOOD & BEVERAGE	681.48
01-14	AP	01803248	HON LANCE GOODEN	12/27/24	12/28/24	OFFICE SUPPLIES (OUTSIDE)	990.57
01-15	AP	01803585	WILLIS, JACKSON R.	01/01/25	01/01/25	FOOD & BEVERAGE	50.11
01-15	AP	01803620	TIDWELL, SUSAN	01/01/25	01/02/25	FOOD & BEVERAGE	126.93
03-10	AP	01815753	HON LANCE GOODEN	12/26/24	12/26/24	FOOD & BEVERAGE	285.70
03-17	AP	01816523	BGOV LLC	01/01/25	12/18/25	PUBLICATIONS/REFERENCE MAT'L	6,368.40
SUPPLIES AND MATERIALS TOTALS:							24,197.20
EQUIPMENT							
01-02	AP	01800500	WOOD, JORDAN A.	12/15/24	12/16/24	OFFICE EQUIP PURCH LESS THAN \$25,000	3,223.97
01-02	AP	01800500	WOOD, JORDAN A.	12/15/24	12/16/24	COMPUTER HARDW PURCH LESS THAN \$25,000	11,264.09
01-09	AP	01796473	SHARMA, MOKSH	11/28/24	12/02/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,062.36
01-09	AP	01796473	SHARMA, MOKSH	11/28/24	12/02/24	COMPUTER HARDW PURCH LESS THAN \$25,000	5,846.76
01-10	AP	01802094	WOOD, JORDAN A.	11/05/24	11/05/24	COMPUTER HARDW PURCH LESS THAN \$25,000	182.19
EQUIPMENT TOTALS:							21,579.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:							151,931.98
OFFICE TOTALS:							151,931.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. LANCE GOODEN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-10	AP 01802885	BOCK, MICAH A.	01/02/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L		331.33
						SUPPLIES AND MATERIALS TOTALS: 331.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 331.33
						OFFICE TOTALS: 331.33
INTERN ALLOWANCES						
2025 HON. LANCE GOODEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,873.33
					INTERN ALLOWANCES TOTALS:	3,873.33
					OFFICE TOTALS:	3,873.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					HAMILTON, SPENCER J.	01/08/25 03/31/25 PAID INTERN - HOUSE PROGRAM
						PERSONNEL COMPENSATION TOTALS: 3,873.33
						INTERN ALLOWANCES TOTALS: 3,873.33
						OFFICE TOTALS: 3,873.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MAGGIE GOODLANDER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-49.50
					PERSONNEL COMPENSATION	228,172.54
					TRAVEL	5,316.21
					RENT, COMMUNICATION, UTILITIES	27,015.78
					PRINTING AND REPRODUCTION	14.95
					OTHER SERVICES	6,540.00
					SUPPLIES AND MATERIALS	7,467.95
					EQUIPMENT	884.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,361.94
					OFFICE TOTALS:	275,361.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0140179	.....	01/01/25 01/31/25	FRANKED MAIL		-39.60
03-31	GL FLG0141685	.....	03/01/25 03/31/25	FRANKED MAIL		-9.90
						FRANKED MAIL TOTALS: -49.50
PERSONNEL COMPENSATION						
					BROWN, NICHOLAS B.	01/03/25 03/31/25 DISTRICT DIRECTOR
						29,333.33

		CHANG, CARA J.	02/07/25	03/31/25	LEGISLATIVE CORRESPONDENT	8,708.66
		DECASTRO, ISABELLE M.	02/11/25	03/31/25	STAFF ASSISTANT	7,083.34
		FOK, VINCY M.	01/07/25	03/31/25	DIRECTOR OF SCHEDULING AND OPE	19,833.33
		GERRARD, LAURA B.	01/03/25	03/31/25	CHIEF OF STAFF	39,111.10
		KOLAJA, MADELEINE A.	02/28/25	03/31/25	OUTREACH COORDINATOR	5,950.00
		LENTZ, ANNE E.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR & SENI	29,333.33
		PAINTER, HEATHER	01/03/25	03/31/25	LEGISLATIVE DIR & SR ADVISOR	26,888.90
		POLLINGER, DAWN M.	01/03/25	03/31/25	DIRECTOR OF CONSTITUENT SERVIC	19,555.56
		SHEVIN-COETZEE, MICHELLE	02/19/25	03/31/25	SENIOR POLICY ADVISOR	8,750.00
		SIDDIQUI,FAISAL	01/03/25	03/31/25	SHARED EMPLOYEE	6,111.10
		TRIO, CASEY S.	02/18/25	03/31/25	POLICY ADVISOR	8,958.33
		WEINER, STEPHANIE J.	01/03/25	03/31/25	OUTREACH COORDINATOR	14,666.67
		ZAMS,KELLY L.	02/05/25	03/31/25	SHARED EMPLOYEE	3,888.89
					PERSONNEL COMPENSATION TOTALS:	228,172.54
		TRAVEL				
02-19	AP	X0233068 CITIBANK	01/17/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	962.60
02-19	AP	X0233068 CITIBANK	01/26/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	538.97
02-19	AP	X0233665 CITIBANK	01/15/25	01/15/25	AIRFARE COMMERCIAL TRANSPORT	258.90
02-21	AP	X0229653 CITIBANK	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT	1,605.90
02-27	AP	X0234497 WEINER, STEPHANIE J.	01/27/25	01/27/25	MEALS	16.92
02-27	AP	X0234497 WEINER, STEPHANIE J.	01/15/25	02/14/25	PRIVATE AUTO MILEAGE	321.72
03-12	AP	X0238328 CITIBANK	01/24/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	424.31
03-12	AP	X0238328 CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	219.49
03-12	AP	X0238328 CITIBANK	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	258.90
03-26	AP	X0237667 CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	158.30
03-26	AP	X0237667 CITIBANK	02/26/25	02/26/25	AIRFARE COMMERCIAL TRANSPORT	158.30
03-26	AP	X0237667 CITIBANK	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	316.60
03-26	AP	X0237667 CITIBANK	03/01/25	03/01/25	AIRFARE COMMERCIAL TRANSPORT	75.30
					TRAVEL TOTALS:	5,316.21
		RENT, COMMUNICATION, UTILITIES				
01-27	AP	01807342 CIBOROWSKI ASSOCIATES LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
02-04	AP	01809186 170-186 LIMITED PARTNERSHIP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-16	AP	01812390 CIBOROWSKI ASSOCIATES LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
02-16	AP	01813146 170-186 LIMITED PARTNERSHIP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-24	AP	X0234681 EVERSOURCE	01/10/25	02/10/25	UTILITIES	41.22
02-24	AP	X0234995 EVERSOURCE	01/03/25	01/10/25	UTILITIES	10.87
02-26	GL	MED0140720	02/06/25	02/06/25	HIR GRAPHICS (TRANSFER)	70.00
02-26	AP	X0233997 VERIZON	01/11/25	02/10/25	UTILITIES	554.31
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	72.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	82.44
03-03	AP	X0236304 COMCAST	02/22/25	03/21/25	UTILITIES	134.91
03-16	AP	01817568 CIBOROWSKI ASSOCIATES LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
03-16	AP	01818314 170-186 LIMITED PARTNERSHIP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-19	AP	01820610 UNION HALL COMPANY	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	425.00
03-19	AP	01820611 UNION HALL COMPANY	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	425.00
03-19	AP	01820612 UNION HALL COMPANY	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	425.00
03-21	AP	X0242269 ZAMS, KELLY L.	02/11/25	03/10/25	UTILITIES	599.61
03-24	AP	X0239879 ZAMS, KELLY L.	01/03/25	01/10/25	UTILITIES	105.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAGGIE GOODLANDER—Con.						
03-25	AP	X0240687	THE AEJ GROUP LLC	02/06/25 02/06/25	FRANKABLE TELECOM/TELETOWNHALL	5,594.20
03-27	AP	X0243003	CITIBANK -SPECTROTEL HOLDING COMPA	02/01/25 02/28/25	UTILITIES	576.31
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	36.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	79.75
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	51.31
RENT, COMMUNICATION, UTILITIES TOTALS:						27,015.78
PRINTING AND REPRODUCTION						
02-27	AP	X0234497	WEINER, STEPHANIE J.	01/30/25 01/30/25	NON-FRANKABLE PRINTING & REPRO	14.95
PRINTING AND REPRODUCTION TOTALS:						14.95
OTHER SERVICES						
03-03	AP	01815549	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-03	AP	01815550	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01818510	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-31	AP	X0243070	1 KEY REALTY LLC	02/03/25 03/01/25	JANITORIAL AND MAINT SERV	420.00
OTHER SERVICES TOTALS:						6,540.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179		01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-116.00
01-31	GL	RMS0140202		01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	1,591.03
02-27	AP	X0234497	WEINER, STEPHANIE J.	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE)	6.99
02-28	GL	RMS0140942		02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	1,002.89
03-21	AP	X0242269	ZAMS, KELLY L.	03/15/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,450.00
03-24	AP	X0241650	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	02/04/25 03/03/25	PUBLICATIONS/REFERENCE MAT'L	29.99
03-24	AP	X0241650	CITIBANK -BOSTON GLOBE MEDIA	02/05/25 02/04/26	PUBLICATIONS/REFERENCE MAT'L	1.00
03-24	AP	X0241650	CITIBANK -CALEDONIANR	02/03/25 03/02/25	PUBLICATIONS/REFERENCE MAT'L	15.00
03-24	AP	X0241650	CITIBANK -CONCORD MONITOR CIRCULATI	02/03/25 02/02/26	PUBLICATIONS/REFERENCE MAT'L	148.00
03-24	AP	X0241650	CITIBANK -EAGLE TIMES	02/04/25 02/03/26	PUBLICATIONS/REFERENCE MAT'L	96.00
03-24	AP	X0241650	CITIBANK -GANNETT MEDIA CO	02/05/25 03/04/25	PUBLICATIONS/REFERENCE MAT'L	47.70
03-24	AP	X0241650	CITIBANK -NH Mag-NH Home-NHBR	02/05/25 03/04/25	PUBLICATIONS/REFERENCE MAT'L	55.00
03-24	AP	X0241650	CITIBANK -PUNCHBOWL-NEWS	02/04/25 02/03/26	PUBLICATIONS/REFERENCE MAT'L	371.00
03-24	AP	X0241650	CITIBANK -Salmon Press	02/06/25 02/05/26	PUBLICATIONS/REFERENCE MAT'L	110.00
03-24	AP	X0241650	CITIBANK -THE CONWAY DAILY SUN	02/04/25 02/03/26	PUBLICATIONS/REFERENCE MAT'L	79.00
03-24	AP	X0241650	CITIBANK -THE TELEGRAPH	02/03/25 03/02/25	PUBLICATIONS/REFERENCE MAT'L	12.00
03-24	AP	X0241650	CITIBANK -UNION LEADER CIRCULATION	02/03/25 02/02/26	PUBLICATIONS/REFERENCE MAT'L	4.99
03-24	AP	X0241650	CITIBANK -UNION LEADER CIRCULATION	02/24/25 03/23/25	PUBLICATIONS/REFERENCE MAT'L	14.99
03-24	AP	X0241650	CITIBANK -VALLEY NEWS CIRCULATION	02/04/25 02/03/26	PUBLICATIONS/REFERENCE MAT'L	247.00
03-31	GL	FLG0141685		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
03-31	GL	RMS0141687		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	324.37
SUPPLIES AND MATERIALS TOTALS:						7,467.95
EQUIPMENT						
01-31	GL	MNT0140072		01/01/25 01/31/25	MAINTENANCE / REPAIRS	294.67
02-28	GL	MNT0140823		02/01/25 02/28/25	MAINTENANCE / REPAIRS	294.67
03-31	GL	MNT0141627		03/01/25 03/31/25	MAINTENANCE / REPAIRS	294.67
EQUIPMENT TOTALS:						884.01

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				OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,361.94
				OFFICE TOTALS:		275,361.94
INTERN ALLOWANCES						
2025 HON. MAGGIE GOODLANDER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,350.82	3,350.82
				INTERN ALLOWANCES TOTALS:		3,350.82
				OFFICE TOTALS:		3,350.82
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	BESWICK, CONOR	03/10/25	03/31/25	DISTRICT OFFICE PAID INTERN -		350.00
	BOUSQUET, NICHOLAS	03/11/25	03/31/25	DISTRICT OFFICE PAID INTERN -		333.33
	HENRY, TUCKER B.	03/18/25	03/31/25	PAID INTERN - HOUSE PROGRAM		433.33
	ROMERO, ELIANA V.	03/17/25	03/31/25	DISTRICT OFFICE PAID INTERN -		233.33
	THOMSON, GRADY R.	02/10/25	02/28/25	PAID INTERN - HOUSE PROGRAM		2,000.83
				PERSONNEL COMPENSATION TOTALS:		3,350.82
				INTERN ALLOWANCES TOTALS:		3,350.82
				OFFICE TOTALS:		3,350.82
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-348.18	-348.18
				PERSONNEL COMPENSATION	277,482.24	277,482.24
				TRAVEL	46,248.73	46,248.73
				RENT, COMMUNICATION, UTILITIES	12,991.92	12,991.92
				PRINTING AND REPRODUCTION	165.50	165.50
				OTHER SERVICES	6,872.74	6,872.74
				SUPPLIES AND MATERIALS	10,263.43	10,263.43
				EQUIPMENT	4,367.87	4,367.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		358,044.25
				OFFICE TOTALS:		358,044.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-174.95
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-53.40
03-05	AP	01815781	01/03/25 01/31/25	FRANKED MAIL		7.67
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-127.50
				FRANKED MAIL TOTALS:		-348.18
PERSONNEL COMPENSATION						
	BACON, LUKAS A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,111.10
	COTA, JEREMIAH N.	01/03/25	03/31/25	OFFICE MANAGER		19,555.57
	FONES, HARRY G.	02/01/25	02/23/25	COMMUNICATIONS DIRECTOR		766.67
	FOTI, ANTHONY P.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		51,822.23
	FOTI,LESLIE H	01/03/25	03/31/25	CHIEF OF STAFF		55,171.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAUL A. GOSAR—Con.						
		FUCHS, MACAYLE A.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR	23,222.23	
		JOHNSON, SEAN T.	01/03/25 03/31/25	PART-TIME EMPLOYEE	10,511.10	
		MARTINEZ, TERESA A.	01/03/25 03/31/25	PART-TIME EMPLOYEE	10,511.10	
		PEW, PENNY L.	01/03/25 03/31/25	DISTRICT DIRECTOR	41,555.57	
		REITZ, TIMOTHY H.	03/01/25 03/31/25	EXECUTIVE DIRECTOR	6,000.00	
		VAN FLEIN, THOMAS V.	01/03/25 03/31/25	SENIOR ADVISOR	28,355.57	
		VERBAARSCHOTT, KONRAD N.	01/03/25 03/31/25	STAFF ASSISTANT	12,899.99	
				PERSONNEL COMPENSATION TOTALS:	277,482.24	
		TRAVEL				
01-14	AP	01803348 FOTI, LESLIE H.	01/07/25 01/07/25	AIRFARE COMMERCIAL TRANSPORT	469.49	
01-15	AP	01803354 FOTI, LESLIE H.	01/06/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	909.45	
01-28	AP	01806882 FOTI, LESLIE H.	01/13/25 01/13/25	MEALS	13.83	
01-29	AP	01806855 FOTI, LESLIE H.	01/19/25 01/22/25	LODGING	3,381.11	
01-29	AP	01806858 FOTI, LESLIE H.	01/16/25 01/23/25	TAXI/RIDE SHARE	186.78	
01-29	AP	01806864 FOTI, LESLIE H.	01/21/25 01/21/25	MEALS	13.40	
01-29	AP	01806864 FOTI, LESLIE H.	01/15/25 01/21/25	TAXI/RIDE SHARE	132.26	
01-29	AP	01806884 FOTI, LESLIE H.	01/13/25 01/16/25	LODGING	1,060.86	
01-29	AP	01806884 FOTI, LESLIE H.	01/13/25 01/16/25	MEALS	142.10	
01-30	AP	01806871 FOTI, LESLIE H.	01/13/25 01/16/25	TAXI/RIDE SHARE	218.85	
02-04	AP	X0228325 COTA, JEREMIAH N.	01/09/25 01/10/25	LODGING	123.86	
02-04	AP	X0228325 COTA, JEREMIAH N.	01/27/25 01/27/25	GASOLINE	22.38	
02-06	AP	01809362 FOTI, LESLIE H.	01/21/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	725.97	
02-06	AP	01809362 FOTI, LESLIE H.	01/23/25 01/23/25	TAXI/RIDE SHARE	120.31	
02-07	AP	01809364 FOTI, LESLIE H.	01/21/25 01/24/25	LODGING	966.26	
02-07	AP	01809364 FOTI, LESLIE H.	01/21/25 01/22/25	MEALS	87.90	
02-19	AP	X0229524 CITIBANK	01/01/25 01/04/25	LODGING	681.78	
02-19	AP	X0229524 CITIBANK	01/05/25 01/06/25	LODGING	123.20	
02-19	AP	X0229524 CITIBANK	01/05/25 01/07/25	CAR RENTAL	211.87	
02-19	AP	X0229524 CITIBANK	01/08/25 01/18/25	CAR RENTAL	470.46	
02-19	AP	X0229524 CITIBANK	01/06/25 01/06/25	GASOLINE	33.93	
02-19	AP	X0229524 CITIBANK	01/07/25 01/07/25	GASOLINE	23.30	
02-19	AP	X0229524 CITIBANK	01/09/25 01/09/25	GASOLINE	36.96	
02-19	AP	X0229524 CITIBANK	01/10/25 01/10/25	GASOLINE	27.19	
02-19	AP	X0229524 CITIBANK	01/13/25 01/13/25	GASOLINE	33.47	
02-19	AP	X0229524 CITIBANK	01/16/25 01/16/25	GASOLINE	36.76	
02-19	AP	X0229524 CITIBANK	01/18/25 01/18/25	GASOLINE	40.99	
02-20	AP	01810421 FOTI, ANTHONY P.	02/04/25 02/06/25	LODGING	1,360.67	
02-20	AP	01810421 FOTI, ANTHONY P.	02/04/25 02/05/25	MEALS	156.64	
02-20	AP	01810452 FOTI, ANTHONY P.	02/04/25 02/06/25	TAXI/RIDE SHARE	251.69	
02-20	AP	X0230351 CITIBANK	01/07/25 01/07/25	AIRFARE COMMERCIAL TRANSPORT	-310.00	
02-20	AP	X0230351 CITIBANK	01/10/25 01/10/25	AIRFARE COMMERCIAL TRANSPORT	155.00	
02-20	AP	X0230351 CITIBANK	01/11/25 01/11/25	AIRFARE COMMERCIAL TRANSPORT	155.00	
02-20	AP	X0230351 CITIBANK	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	448.30	

1300

02-20	AP	X0230351	CITIBANK	01/15/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	703.60
02-20	AP	X0230351	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	255.30
02-20	AP	X0230354	CITIBANK	01/08/25	01/08/25	GASOLINE	35.79
02-20	AP	X0230354	CITIBANK	01/13/25	01/13/25	GASOLINE	50.71
02-20	AP	X0230354	CITIBANK	01/14/25	01/14/25	GASOLINE	48.84
02-20	AP	X0230354	CITIBANK	01/25/25	01/25/25	GASOLINE	18.18
02-20	AP	X0233325	CITIBANK	01/13/25	01/13/25	TAXI/RIDE SHARE	47.49
02-21	AP	01809374	FOTI, LESLIE H.	02/11/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	916.96
02-21	AP	01810460	FOTI, LESLIE H.	02/11/25	02/13/25	TAXI/RIDE SHARE	354.16
02-21	AP	X0226094	CITIBANK	01/01/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	712.70
02-21	AP	X0229467	CITIBANK	01/11/25	01/11/25	TAXI/RIDE SHARE	27.41
02-21	AP	X0229467	CITIBANK	01/17/25	01/17/25	TAXI/RIDE SHARE	48.82
02-21	AP	X0229467	CITIBANK	01/18/25	01/18/25	TAXI/RIDE SHARE	110.78
02-21	AP	X0229467	CITIBANK	01/19/25	01/19/25	TAXI/RIDE SHARE	53.64
02-21	AP	X0229467	CITIBANK	01/20/25	01/20/25	TAXI/RIDE SHARE	73.16
02-21	AP	X0229467	CITIBANK	01/21/25	01/21/25	TAXI/RIDE SHARE	146.10
02-21	AP	X0229467	CITIBANK	01/22/25	01/22/25	TAXI/RIDE SHARE	38.20
02-21	AP	X0229467	CITIBANK	01/27/25	01/27/25	TAXI/RIDE SHARE	38.00
02-21	AP	X0230353	CITIBANK	01/07/25	01/13/25	CAR RENTAL	815.29
02-21	AP	X0230353	CITIBANK	01/09/25	01/10/25	CAR RENTAL	62.81
02-21	AP	X0233289	CITIBANK	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	255.10
02-24	AP	01810410	FOTI, ANTHONY P.	02/11/25	02/13/25	LODGING	470.72
02-24	AP	01810410	FOTI, ANTHONY P.	02/12/25	02/12/25	MEALS	51.00
02-27	AP	01809366	FOTI, LESLIE H.	02/19/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	984.67
02-28	AP	01809368	FOTI, LESLIE H.	02/04/25	02/06/25	AIRFARE COMMERCIAL TRANSPORT	1,003.96
02-28	AP	01814936	FOTI, LESLIE H.	02/18/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	944.96
02-28	AP	X0233318	CITIBANK	01/19/25	01/19/25	TAXI/RIDE SHARE	23.35
02-28	AP	X0235988	CITIBANK	01/18/25	01/18/25	TAXI/RIDE SHARE	5.00
03-03	AP	01814939	FOTI, LESLIE H.	02/18/25	02/21/25	CAR RENTAL	785.55
03-03	AP	01814954	FOTI, LESLIE H.	02/19/25	02/20/25	MEALS	308.06
03-03	AP	01814954	FOTI, LESLIE H.	02/21/25	02/21/25	GASOLINE	35.27
03-03	AP	01814955	FOTI, LESLIE H.	02/13/25	02/13/25	TAXI/RIDE SHARE	60.33
03-04	AP	01814937	FOTI, LESLIE H.	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	591.18
03-05	AP	X0230352	CITIBANK	01/07/25	01/08/25	LODGING	297.18
03-05	AP	X0230352	CITIBANK	01/09/25	01/10/25	LODGING	263.41
03-05	AP	X0230352	CITIBANK	01/12/25	01/13/25	LODGING	181.23
03-05	AP	X0230352	CITIBANK	01/23/25	01/24/25	LODGING	318.57
03-05	AP	X0230352	CITIBANK	01/08/25	01/08/25	MEALS	20.00
03-10	AP	01814952	FOTI, ANTHONY P.	02/18/25	02/21/25	LODGING	2,293.56
03-10	AP	01814952	FOTI, ANTHONY P.	02/18/25	02/20/25	MEALS	529.00
03-10	AP	01814952	FOTI, ANTHONY P.	02/18/25	02/21/25	PARKING	114.03
03-10	AP	01814952	FOTI, ANTHONY P.	02/18/25	02/21/25	MISCELLANEOUS TRAVEL	35.00
03-11	AP	X0237693	CITIBANK	02/19/25	02/20/25	LODGING	257.11
03-11	AP	X0237693	CITIBANK	02/21/25	02/23/25	LODGING	496.54
03-11	AP	X0237693	CITIBANK	02/26/25	02/27/25	LODGING	185.49
03-11	AP	X0237693	CITIBANK	02/12/25	02/14/25	CAR RENTAL	177.49
03-11	AP	X0237693	CITIBANK	02/19/25	02/24/25	CAR RENTAL	488.21
03-11	AP	X0237693	CITIBANK	02/12/25	02/12/25	GASOLINE	42.02
03-11	AP	X0237693	CITIBANK	02/13/25	02/13/25	GASOLINE	26.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAUL A. GOSAR—Con.						
03-11	AP	X0237693	CITIBANK	02/21/25 02/21/25	GASOLINE	30.97
03-11	AP	X0237693	CITIBANK	02/23/25 02/23/25	GASOLINE	28.92
03-11	AP	X0237693	CITIBANK	02/24/25 02/24/25	GASOLINE	35.13
03-11	AP	X0237693	CITIBANK	02/26/25 02/26/25	GASOLINE	54.15
03-11	AP	X0237693	CITIBANK	02/27/25 02/27/25	GASOLINE	46.13
03-13	AP	01809373	FOTI, LESLIE H.	02/24/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	994.96
03-13	AP	01816392	FOTI, ANTHONY P.	02/25/25 02/27/25	LODGING	929.60
03-13	AP	01816392	FOTI, ANTHONY P.	02/26/25 02/26/25	MEALS	39.40
03-14	AP	01814957	FOTI, LESLIE H.	03/03/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	970.97
03-14	AP	X0233921	CITIBANK	01/24/25 01/25/25	LODGING	224.02
03-14	AP	X0233921	CITIBANK	01/24/25 01/24/25	MEALS	29.55
03-14	AP	X0233921	CITIBANK	01/25/25 01/25/25	MEALS	20.00
03-18	AP	01816395	FOTI, LESLIE H.	03/04/25 03/05/25	MEALS	351.69
03-19	AP	01816393	FOTI, ANTHONY P.	03/04/25 03/06/25	TAXI/RIDE SHARE	223.37
03-19	AP	01816397	FOTI, LESLIE H.	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	448.30
03-19	AP	01816399	FOTI, LESLIE H.	03/03/25 03/06/25	MEALS	118.35
03-19	AP	X0237042	CITIBANK	01/29/25 01/29/25	GASOLINE	50.75
03-19	AP	X0237042	CITIBANK	02/01/25 02/01/25	GASOLINE	53.66
03-19	AP	X0237042	CITIBANK	02/02/25 02/02/25	GASOLINE	46.46
03-19	AP	X0237042	CITIBANK	02/03/25 02/03/25	GASOLINE	40.08
03-19	AP	X0237042	CITIBANK	02/04/25 02/04/25	GASOLINE	14.32
03-19	AP	X0237042	CITIBANK	02/15/25 02/15/25	GASOLINE	30.31
03-19	AP	X0237042	CITIBANK	02/21/25 02/21/25	GASOLINE	75.17
03-19	AP	X0237042	CITIBANK	02/23/25 02/23/25	GASOLINE	44.69
03-19	AP	X0237042	CITIBANK	02/24/25 02/24/25	GASOLINE	67.21
03-19	AP	X0237042	CITIBANK	01/26/25 01/29/25	PARKING	129.00
03-20	AP	01814956	FOTI, LESLIE H.	02/25/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	958.97
03-20	AP	01816396	FOTI, LESLIE H.	03/03/25 03/06/25	LODGING	1,519.24
03-20	AP	01816396	FOTI, LESLIE H.	03/03/25 03/05/25	MEALS	143.00
03-20	AP	01816401	FOTI, LESLIE H.	03/03/25 03/06/25	TAXI/RIDE SHARE	469.99
03-21	AP	X0239928	CITIBANK	01/23/25 02/04/25	CAR RENTAL	1,221.25
03-21	AP	X0239928	CITIBANK	02/13/25 02/24/25	CAR RENTAL	1,743.64
03-24	AP	X0239926	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	255.30
03-24	AP	X0239926	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	448.30
03-24	AP	X0239926	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	448.30
03-24	AP	X0239927	CITIBANK	02/01/25 02/02/25	LODGING	287.41
03-24	AP	X0239927	CITIBANK	02/03/25 02/04/25	LODGING	407.51
03-24	AP	X0239927	CITIBANK	02/21/25 02/23/25	LODGING	531.16
03-24	AP	X0239927	CITIBANK	02/23/25 02/24/25	LODGING	384.99
03-24	AP	X0239929	CITIBANK	01/29/25 01/29/25	TAXI/RIDE SHARE	7.00
03-24	AP	X0239929	CITIBANK	02/07/25 02/07/25	TAXI/RIDE SHARE	32.35
03-24	AP	X0239929	CITIBANK	02/25/25 02/25/25	TAXI/RIDE SHARE	52.19
03-26	AP	X0238628	CITIBANK	02/12/25 02/13/25	LODGING	140.46

03-27	AP	01821200	HON PAUL GOSAR	02/13/25	02/15/25	LODGING	696.43
03-27	AP	01821200	HON PAUL GOSAR	02/15/25	02/15/25	MEALS	20.00
03-31	AP	01821309	FOTI, LESLIE H.	03/10/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	849.97
03-31	AP	01821310	FOTI, LESLIE H.	03/20/25	03/24/25	LODGING	1,943.00
03-31	AP	01821310	FOTI, LESLIE H.	03/20/25	03/24/25	TAXI/RIDE SHARE	80.00
03-31	AP	01821313	FOTI, ANTHONY P.	03/25/25	03/27/25	TAXI/RIDE SHARE	196.56
							TRAVEL TOTALS:
							46,248.73
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01807343	JRC GOODYEAR LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,987.75
01-30	AP	01806880	FOTI, LESLIE H.	01/16/25	01/15/26	UTILITIES	699.00
02-16	AP	01812391	JRC GOODYEAR LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,193.80
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	87.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	809.06
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	167.84
03-16	AP	01817569	JRC GOODYEAR LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,193.80
03-27	GL	MED0141543	.....	03/18/25	03/18/25	HIR GRAPHICS (TRANSFER)	50.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	87.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,539.83
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	167.84
							RENT, COMMUNICATION, UTILITIES TOTALS:
							12,991.92
PRINTING AND REPRODUCTION							
01-29	AP	01806927	ACCURATE WORD LLC	01/14/25	01/14/25	NON-FRANKABLE PRINTING & REPRO	75.50
01-31	GL	LAW0140068	.....	01/16/25	01/16/25	REPRODUCTION OF FED/PUBLIC LAW	90.00
							PRINTING AND REPRODUCTION TOTALS:
							165.50
OTHER SERVICES							
01-16	AP	01804096	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-29	AP	01806909	FOTI, LESLIE H.	01/22/25	02/21/25	TECHNOLOGY SERVICE CONTRACTS	29.99
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
02-16	AP	01812105	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01817286	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
							OTHER SERVICES TOTALS:
							6,872.74
SUPPLIES AND MATERIALS							
01-28	AP	01806904	FOTI, LESLIE H.	01/04/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L	99.00
01-28	AP	01806916	FISCALNOTE INC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	7,000.00
01-29	AP	01806909	FOTI, LESLIE H.	01/18/25	02/18/25	SOFTWARE LESS THAN \$500	19.03
01-29	AP	01806912	VERIZON	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	1,925.24
01-30	AP	01806923	CULLIGAN QUENCH	01/01/25	03/31/25	WATER	105.06
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-289.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	141.30
02-21	AP	01810458	FOTI, LESLIE H.	01/31/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	607.85
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-87.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	332.06
03-03	AP	01814955	FOTI, LESLIE H.	02/24/25	02/23/26	SOFTWARE LESS THAN \$500	119.99
03-13	AP	X0239793	PEW, PENNY L.	02/19/25	02/19/25	FOOD & BEVERAGE	28.28
03-17	AP	X0239791	PEW, PENNY L.	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	67.29
03-18	AP	01816398	FOTI, LESLIE H.	03/04/25	03/04/25	FOOD & BEVERAGE	89.00
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-254.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAUL A. GOSAR—Con.						
03-31	GL	RMS0141687	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	359.33	
				SUPPLIES AND MATERIALS TOTALS:	10,263.43	
EQUIPMENT						
01-31	GL	MNT0140072	01/01/25 01/31/25	MAINTENANCE / REPAIRS	196.00	
02-27	GL	RMS0140867	02/01/25 02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00	
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS	196.00	
03-18	AP	01820423 CDW GOVERNMENT LLC	03/11/25 03/11/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,687.25	
03-18	AP	01820423 CDW GOVERNMENT LLC	03/11/25 03/11/25	WARRANTIES	148.62	
03-31	GL	MNT0141627	03/01/25 03/31/25	MAINTENANCE / REPAIRS	196.00	
				EQUIPMENT TOTALS:	4,367.87	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,044.25	
				OFFICE TOTALS:	358,044.25	
2024 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950 UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	0.62	
				FRANKED MAIL TOTALS:	0.62	
PERSONNEL COMPENSATION						
		BACON, LUKAS A.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT	633.33	
		BURKE, WILLIAM C.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR	916.67	
		BURKE, WILLIAM C.	12/01/24 12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,833.33	
		BURKE, WILLIAM C.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,833.33	
		COTA, JEREMIAH N.	01/01/25 01/02/25	OFFICE MANAGER	444.44	
		FOTI, ANTHONY P.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR	1,177.78	
		FOTI, LESLIE H.	01/01/25 01/02/25	CHIEF OF STAFF	1,253.89	
		FUCHS, MACAYLE A.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR	527.78	
		JOHNSON, SEAN T.	01/01/25 01/02/25	PART-TIME EMPLOYEE	238.89	
		MARTINEZ, TERESA A.	01/01/25 01/02/25	PART-TIME EMPLOYEE	238.89	
		PEW, PENNY L.	01/01/25 01/02/25	DISTRICT DIRECTOR	944.44	
		VAN FLEIN, THOMAS V.	01/01/25 01/02/25	SENIOR ADVISOR	644.44	
		VERBAARSCHOTT, KONRAD N.	01/01/25 01/02/25	STAFF ASSISTANT	266.67	
				PERSONNEL COMPENSATION TOTALS:	10,953.88	
TRAVEL						
01-13	AP	X0224862 COTA, JEREMIAH N.	12/18/24 12/18/24	MEALS	18.84	
01-13	AP	X0224862 COTA, JEREMIAH N.	12/18/24 12/18/24	PRIVATE AUTO MILEAGE	143.20	
01-14	AP	01803358 FOTI, LESLIE H.	12/21/24 12/21/24	AIRFARE COMMERCIAL TRANSPORT	978.47	
01-15	AP	01803363 FOTI, LESLIE H.	12/18/24 12/19/24	TAXI/RIDE SHARE	184.61	
01-16	AP	01801940 FOTI, LESLIE H.	12/11/24 12/11/24	MEALS	167.13	
01-16	AP	01801940 FOTI, LESLIE H.	12/10/24 12/12/24	TAXI/RIDE SHARE	213.33	
01-16	AP	01803356 FOTI, LESLIE H.	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	508.47	
01-16	AP	01803373 FOTI, LESLIE H.	12/16/24 12/19/24	LODGING	997.24	
01-16	AP	01803373 FOTI, LESLIE H.	12/16/24 12/17/24	MEALS	56.20	

01-16	AP	X0218386	CITIBANK	11/12/24	11/13/24	LODGING	134.81
01-16	AP	X0222449	CITIBANK	12/02/24	12/04/24	LODGING	333.95
01-16	AP	X0222449	CITIBANK	12/13/24	12/14/24	LODGING	179.63
01-16	AP	X0222449	CITIBANK	11/30/24	12/05/24	CAR RENTAL	399.35
01-16	AP	X0222449	CITIBANK	12/02/24	12/02/24	GASOLINE	32.48
01-16	AP	X0222449	CITIBANK	12/04/24	12/04/24	GASOLINE	20.63
01-17	AP	X0218878	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	448.10
01-17	AP	X0222461	CITIBANK	12/02/24	12/03/24	LODGING	297.18
01-17	AP	X0222461	CITIBANK	11/21/24	12/03/24	CAR RENTAL	1,365.18
01-17	AP	X0222461	CITIBANK	12/06/24	12/09/24	CAR RENTAL	381.90
01-17	AP	X0222461	CITIBANK	12/12/24	12/15/24	CAR RENTAL	381.90
01-17	AP	X0226082	CITIBANK	12/02/24	12/02/24	GASOLINE	41.00
01-17	AP	X0226082	CITIBANK	12/03/24	12/03/24	GASOLINE	14.41
01-17	AP	X0226082	CITIBANK	12/06/24	12/06/24	GASOLINE	10.30
01-17	AP	X0226082	CITIBANK	12/09/24	12/09/24	GASOLINE	30.00
01-17	AP	X0226082	CITIBANK	12/12/24	12/12/24	GASOLINE	11.88
01-17	AP	X0226082	CITIBANK	12/14/24	12/14/24	GASOLINE	21.51
01-17	AP	X0226082	CITIBANK	12/15/24	12/15/24	GASOLINE	7.27
01-17	AP	X0226082	CITIBANK	12/21/24	12/21/24	GASOLINE	19.79
01-21	AP	X0226080	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	-448.10
01-21	AP	X0226080	CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	330.10
01-21	AP	X0226080	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	448.10
01-23	AP	X0226086	CITIBANK	12/04/24	12/04/24	TAXI/RIDE SHARE	66.88
01-23	AP	X0226086	CITIBANK	12/10/24	12/10/24	TAXI/RIDE SHARE	34.81
01-23	AP	X0226086	CITIBANK	12/15/24	12/15/24	TAXI/RIDE SHARE	270.13
01-23	AP	X0226086	CITIBANK	12/21/24	12/21/24	TAXI/RIDE SHARE	40.40
01-29	AP	01806872	FOTI, LESLIE H.	12/19/24	12/19/24	TAXI/RIDE SHARE	86.27
02-07	AP	X0226083	CITIBANK	12/14/24	12/15/24	LODGING	180.11
02-07	AP	X0226083	CITIBANK	12/15/24	12/15/24	MEALS	25.00
02-19	AP	X0229524	CITIBANK	01/01/25	01/02/25	PARKING	64.00
02-20	AP	X0230354	CITIBANK	01/02/25	01/02/25	GASOLINE	37.80
02-21	AP	X0230353	CITIBANK	12/21/24	01/02/25	CAR RENTAL	1,437.82
03-05	AP	X0230352	CITIBANK	01/01/25	01/02/25	LODGING	197.00
RENT, COMMUNICATION, UTILITIES							
01-13	AP	01801937	UPS	05/18/24	05/18/24	POSTAGE / COURIER / BOX RENTAL	46.99
01-14	AP	01801936	UPS	11/19/24	11/19/24	POSTAGE / COURIER / BOX RENTAL	96.91
01-15	AP	01801938	UPS	12/02/24	12/02/24	POSTAGE / COURIER / BOX RENTAL	49.10
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	87.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	6,025.10
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	167.84
01-17	AP	01801931	VERIZON	11/09/24	12/08/24	UTILITIES	291.26
01-28	AP	01806920	UPS	12/02/24	12/02/24	POSTAGE / COURIER / BOX RENTAL	14.51
01-29	AP	01806910	AT&T MOBILITY II LLC	12/07/24	01/06/25	UTILITIES	37.49
01-29	AP	01806912	VERIZON	12/09/24	01/08/25	UTILITIES	200.39
01-29	AP	01806914	AT&T MOBILITY II LLC	11/07/24	12/06/24	UTILITIES	37.49
01-29	AP	01806922	FEDEX	10/29/24	10/29/24	POSTAGE / COURIER / BOX RENTAL	8.75
RENT, COMMUNICATION, UTILITIES TOTALS:							7,067.33
TRAVEL TOTALS:							10,169.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PAUL A. GOSAR—Con.						
PRINTING AND REPRODUCTION						
01-13	AP	01801932	ACCURATE WORD LLC	11/22/24 11/22/24	NON-FRANKABLE PRINTING & REPRO	75.50
01-13	AP	01801933	ACCURATE WORD LLC	11/21/24 11/21/24	NON-FRANKABLE PRINTING & REPRO	151.00
01-14	AP	01801934	ACCURATE WORD LLC	12/03/24 12/03/24	NON-FRANKABLE PRINTING & REPRO	75.50
01-14	AP	01803377	FOTI, LESLIE H.	12/27/24 12/27/24	FRANKABLE PRINTING & REPROD	2,290.00
02-06	AP	X0227899	PEW, PENNY L.	07/10/24 07/10/24	NON-FRANKABLE PRINTING & REPRO	58.23
02-20	AP	X0231826	PEW, PENNY L.	04/04/24 04/04/24	NON-FRANKABLE PRINTING & REPRO	88.71
PRINTING AND REPRODUCTION TOTALS:						2,738.94
OTHER SERVICES						
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24 12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:						385.00
SUPPLIES AND MATERIALS						
01-03	AP	X0219998	FUCHS, MACAYLE A.	12/18/24 12/18/24	FOOD & BEVERAGE	94.61
01-13	AP	X0218416	COTA, JEREMIAH N.	12/04/24 12/04/24	FOOD & BEVERAGE	16.88
01-13	AP	X0218416	COTA, JEREMIAH N.	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE)	2.46
01-14	AP	01801930	FISCALNOTE INC	01/01/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	6,435.60
01-14	AP	01803375	FOTI, LESLIE H.	12/18/24 12/18/24	FOOD & BEVERAGE	633.68
01-14	AP	01803380	FOTI, LESLIE H.	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	531.83
01-16	AP	01803382	FOTI, LESLIE H.	12/14/24 12/13/25	PUBLICATIONS/REFERENCE MAT'L	239.88
01-16	AP	X0222813	PEW, PENNY L.	01/10/24 01/10/24	FOOD & BEVERAGE	23.98
02-06	AP	X0227899	PEW, PENNY L.	07/11/24 07/11/24	OFFICE SUPPLIES (OUTSIDE)	26.10
02-06	AP	X0227899	PEW, PENNY L.	07/15/24 07/15/24	OFFICE SUPPLIES (OUTSIDE)	47.84
02-07	AP	X0227887	PEW, PENNY L.	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE)	15.19
02-07	AP	X0227892	PEW, PENNY L.	10/03/24 10/03/24	OFFICE SUPPLIES (OUTSIDE)	18.48
02-07	AP	X0227902	PEW, PENNY L.	06/03/24 06/03/24	OFFICE SUPPLIES (OUTSIDE)	23.65
02-20	AP	X0231826	PEW, PENNY L.	04/16/24 04/16/24	HABITATION EXPENSE	30.17
03-04	AP	X0231824	PEW, PENNY L.	05/11/24 05/11/24	FOOD & BEVERAGE	20.24
03-04	AP	X0231824	PEW, PENNY L.	05/05/24 05/05/24	OFFICE SUPPLIES (OUTSIDE)	47.90
SUPPLIES AND MATERIALS TOTALS:						8,208.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						39,523.34
OFFICE TOTALS:						39,523.34
INTERN ALLOWANCES						
2025 HON. PAUL A. GOSAR						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,200.00	9,200.00
INTERN ALLOWANCES TOTALS:					9,200.00	9,200.00
OFFICE TOTALS:					9,200.00	9,200.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAHL, HENRY J.	02/03/25 03/31/25	PAID INTERN - HOUSE PROGRAM		5,800.00
		WARD, BENJAMIN	02/06/25 03/09/25	PAID INTERN - HOUSE PROGRAM		3,400.00

						PERSONNEL COMPENSATION TOTALS:	9,200.00		
						INTERN ALLOWANCES TOTALS:	9,200.00		
						OFFICE TOTALS:	9,200.00		
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. PAUL A. GOSAR									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
JIHAAD, PORTER						01/01/25	01/02/25	PAID INTERN - HOUSE PROGRAM	200.00
								PERSONNEL COMPENSATION TOTALS:	200.00
								INTERN ALLOWANCES TOTALS:	200.00
								OFFICE TOTALS:	200.00
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. JOSH GOTTHEIMER									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	-138.21	-138.21	
						PERSONNEL COMPENSATION	313,572.69	313,572.69	
						TRAVEL	14,168.12	14,168.12	
						RENT, COMMUNICATION, UTILITIES	14,092.91	14,092.91	
						OTHER SERVICES	10,935.00	10,935.00	
						SUPPLIES AND MATERIALS	2,176.19	2,176.19	
						EQUIPMENT	1,176.00	1,176.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,982.70	355,982.70	
						OFFICE TOTALS:	355,982.70	355,982.70	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL	-116.10		
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL	-57.40		
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	220.39		
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL	-185.10		
						FRANKED MAIL TOTALS:	-138.21		
PERSONNEL COMPENSATION									
ADAMS, JAMES P.				03/06/25	03/31/25	SENIOR ADVISOR	9,166.67		
ANIMLEY,KINGSLEY T				01/03/25	03/31/25	SHARED EMPLOYEE	7,333.33		
BROSSARD, CHELSEA T.				01/03/25	03/31/25	PART-TIME EMPLOYEE	9,621.33		
FIGUEROA, PETER T.				01/03/25	03/31/25	SPEECHWRITER	13,688.90		
FLORMAN, ZACHARY N.				01/03/25	01/30/25	COMMUNICATIONS DIRECTOR	6,611.11		
FORDAHL, BECKETT C.				03/11/25	03/31/25	STAFF ASSISTANT	2,500.00		
JANSEN, DAVID R.				01/03/25	03/31/25	STAFF ASSISTANT	12,222.23		
KERKER, ALEXANDER C.				02/24/25	02/28/25	SPECIAL ASSISTANT	972.22		
KOCHAN, CARISSA M.				02/04/25	03/31/25	SCHEDULER	7,916.67		
KROUSE, CHERYL A.				01/03/25	03/31/25	CHIEF OF STAFF	39,111.10		
LEEDS, MAIA				01/03/25	02/28/25	DEPUTY LEGISLATIVE DIRECTOR	10,472.23		
LLANOS-ORELLANA, KASSANDRA E.				01/03/25	03/31/25	CONSTITUENT SERVICES LIAISON	11,000.00		
NEWMAN, ZACHARY E.				01/03/25	02/13/25	LEGISLATIVE CORRES	5,706.95		
NEWMAN, ZACHARY E.				02/14/25	03/31/25	LEGISLATIVE ASSISTANT	7,833.33		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH GOTTHEIMER—Con.						
		OLDER, JONATHAN D.	01/03/25 02/28/25	LEGISLATIVE ASSISTANT/DC	9,666.67	
		PARKER, KILEY A.	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF OF OPERA	24,444.43	
		PARRA, KIMBERLY A.	01/03/25 03/31/25	DIRECTOR OF CONSTITUENT SERVIC	13,444.43	
		RAMOS, DIANA J.	01/03/25 01/23/25	CONST SERVICE OFFICE MANAGER	2,916.66	
		RAYMOND, MAXWELL E.	03/06/25 03/31/25	LEGISLATIVE ASSISTANT	4,166.67	
		SANCHEZ, LUISA	01/03/25 03/31/25	DIGITAL DIRECTOR	14,666.67	
		SARUBBI JR, VINCENT P.	01/03/25 01/24/25	DEPUTY CHIEF OF STAFF	5,500.00	
		SCHEIN, MICHELLE H.	02/24/25 03/31/25	LEGISLATIVE DIRECTOR/DEPUTY CH	12,847.23	
		SORCHER, ETHAN R.	01/03/25 03/09/25	LEGISLATIVE ASSISTANT	11,194.45	
		TOUHEY, COLE O.	01/03/25 03/31/25	DEPUTY DISTRICT ADMINISTRATOR	13,444.43	
		WARAICH, HANNAH N.	01/03/25 01/30/25	SCHEDULER	3,500.00	
		WEN, ANTHONY N.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR	20,777.77	
		WOOLLEN, MADISON O.	01/29/25 03/31/25	CONSTITUENT SERVICE LIAISON	7,750.00	
		ZACZKIEWICZ, YASMEEN G.	01/03/25 03/31/25	PART-TIME EMPLOYEE	11,000.00	
		ZUCKER, JOSHUA A.	01/03/25 02/13/25	LEGISLATIVE AIDE	6,263.88	
		ZUCKER, JOSHUA A.	02/14/25 03/31/25	LEGISLATIVE ASSISTANT	7,833.33	
				PERSONNEL COMPENSATION TOTALS:	313,572.69	
TRAVEL						
01-13	AP	X0224536	NEWMAN, ZACHARY E.	01/03/25 01/03/25	PRIVATE AUTO MILEAGE	7.89
01-22	AP	X0225900	HON JOSH GOTTHEIMER	01/03/25 01/10/25	PRIVATE AUTO MILEAGE	146.49
01-29	AP	X0227169	HON JOSH GOTTHEIMER	01/13/25 01/20/25	PRIVATE AUTO MILEAGE	96.33
02-12	AP	X0228743	NEWMAN, ZACHARY E.	01/08/25 01/23/25	PRIVATE AUTO MILEAGE	102.27
02-19	AP	X0223691	TOUHEY, COLE O.	01/05/25 01/29/25	PRIVATE AUTO MILEAGE	483.33
02-19	AP	X0230536	LLANOS-ORELLANA, KASSANDRA E.	01/03/25 01/31/25	PRIVATE AUTO MILEAGE	434.40
02-21	AP	X0229305	CITIBANK	01/08/25 01/08/25	AIRFARE COMMERCIAL TRANSPORT	287.30
02-21	AP	X0229305	CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	287.30
02-21	AP	X0229305	CITIBANK	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	287.30
02-21	AP	X0229305	CITIBANK	01/14/25 01/14/25	AIRFARE COMMERCIAL TRANSPORT	287.30
02-21	AP	X0229305	CITIBANK	01/15/25 01/15/25	AIRFARE COMMERCIAL TRANSPORT	287.30
02-21	AP	X0229305	CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	287.30
02-21	AP	X0229305	CITIBANK	01/17/25 01/17/25	AIRFARE COMMERCIAL TRANSPORT	-287.30
02-21	AP	X0229305	CITIBANK	01/19/25 01/19/25	AIRFARE COMMERCIAL TRANSPORT	287.30
02-21	AP	X0229305	CITIBANK	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	635.48
02-21	AP	X0229305	CITIBANK	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	287.30
02-21	AP	X0229305	CITIBANK	12/27/24 12/27/24	TAXI/RIDE SHARE	-80.32
02-26	AP	01814812	HON JOSH GOTTHEIMER	01/03/25 01/31/25	LODGING	713.74
02-26	AP	X0226799	CITIBANK	01/03/25 01/03/25	NON-AIRFARE COMMERCIAL TRANSP	672.00
02-26	AP	X0226799	CITIBANK	01/04/25 01/04/25	NON-AIRFARE COMMERCIAL TRANSP	349.00
02-26	AP	X0226799	CITIBANK	01/05/25 01/05/25	NON-AIRFARE COMMERCIAL TRANSP	-349.00
02-26	AP	X0226799	CITIBANK	01/07/25 01/07/25	NON-AIRFARE COMMERCIAL TRANSP	311.00
02-26	AP	X0226799	CITIBANK	01/09/25 01/09/25	NON-AIRFARE COMMERCIAL TRANSP	264.00
02-26	AP	X0226799	CITIBANK	01/10/25 01/10/25	NON-AIRFARE COMMERCIAL TRANSP	220.00
02-26	AP	X0226799	CITIBANK	01/12/25 01/12/25	NON-AIRFARE COMMERCIAL TRANSP	-273.00

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02-26	AP	X0226799	CITIBANK	01/13/25	01/13/25	NON-AIRFARE COMMERCIAL TRANSP	220.00
02-26	AP	X0226799	CITIBANK	01/14/25	01/14/25	NON-AIRFARE COMMERCIAL TRANSP	-220.00
02-26	AP	X0226799	CITIBANK	01/15/25	01/15/25	NON-AIRFARE COMMERCIAL TRANSP	391.00
02-26	AP	X0226799	CITIBANK	01/16/25	01/16/25	NON-AIRFARE COMMERCIAL TRANSP	273.00
02-26	AP	X0226799	CITIBANK	01/20/25	01/20/25	NON-AIRFARE COMMERCIAL TRANSP	-220.00
02-26	AP	X0226799	CITIBANK	01/21/25	01/21/25	NON-AIRFARE COMMERCIAL TRANSP	115.00
02-26	AP	X0226799	CITIBANK	01/22/25	01/22/25	NON-AIRFARE COMMERCIAL TRANSP	105.00
02-26	AP	X0226799	CITIBANK	01/23/25	01/23/25	NON-AIRFARE COMMERCIAL TRANSP	146.00
02-26	AP	X0226799	CITIBANK	01/02/25	01/03/25	LODGING	195.96
02-26	AP	X0226799	CITIBANK	01/13/25	01/16/25	LODGING	678.30
02-26	AP	X0226799	CITIBANK	01/22/25	01/23/25	LODGING	226.10
03-03	AP	X0235647	SORCHER, ETHAN R.	02/24/25	02/24/25	TAXI/RIDE SHARE	27.80
03-04	AP	X0234233	ZACZKIEWICZ, YASMEEN G.	01/04/25	01/25/25	PRIVATE AUTO MILEAGE	303.59
03-07	AP	X0150600	SORCHER, ETHAN R.	02/25/25	02/25/25	TAXI/RIDE SHARE	29.02
03-18	AP	X0239920	WEN, ANTHONY N.	03/05/25	03/05/25	TAXI/RIDE SHARE	8.66
03-19	AP	X0238601	LLANOS-ORELLANA, KASSANDRA E.	02/02/25	02/26/25	PRIVATE AUTO MILEAGE	466.51
03-19	AP	X0240026	JANSEN, DAVID R.	02/03/25	02/26/25	PRIVATE AUTO MILEAGE	46.28
03-20	AP	X0230648	TOUHEY, COLE O.	02/02/25	02/21/25	PRIVATE AUTO MILEAGE	341.82
03-20	AP	X0233724	ZACZKIEWICZ, YASMEEN G.	02/13/25	02/27/25	PRIVATE AUTO MILEAGE	257.28
03-20	AP	X0236908	WEN, ANTHONY N.	02/16/25	02/16/25	NON-AIRFARE COMMERCIAL TRANSP	9.75
03-20	AP	X0236908	WEN, ANTHONY N.	02/13/25	02/13/25	MEALS	24.18
03-20	AP	X0236908	WEN, ANTHONY N.	02/14/25	02/14/25	MEALS	6.93
03-20	AP	X0236908	WEN, ANTHONY N.	02/16/25	02/16/25	MEALS	28.43
03-20	AP	X0236908	WEN, ANTHONY N.	02/13/25	02/13/25	TAXI/RIDE SHARE	45.99
03-20	AP	X0236908	WEN, ANTHONY N.	02/14/25	02/14/25	TAXI/RIDE SHARE	22.91
03-20	AP	X0236908	WEN, ANTHONY N.	02/16/25	02/16/25	TAXI/RIDE SHARE	76.99
03-20	AP	X0239921	WEN, ANTHONY N.	01/15/25	01/15/25	TAXI/RIDE SHARE	11.20
03-20	AP	X0240678	PARRA, KIMBERLY A.	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	185.79
03-20	AP	X0241305	NEWMAN, ZACHARY E.	02/04/25	03/11/25	PRIVATE AUTO MILEAGE	113.43
03-21	AP	X0236281	JANSEN, DAVID R.	01/03/25	01/24/25	PRIVATE AUTO MILEAGE	62.96
03-21	AP	X0238606	WOOLLEN, MADISON O.	02/04/25	02/28/25	PRIVATE AUTO MILEAGE	70.33
03-21	AP	X0240469	PARRA, KIMBERLY A.	01/07/25	01/28/25	PRIVATE AUTO MILEAGE	262.21
03-24	AP	X0237519	CITIBANK	02/06/25	02/06/25	AIRFARE COMMERCIAL TRANSPORT	378.48
03-24	AP	X0237519	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	559.30
03-24	AP	X0237519	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	-378.48
03-24	AP	X0237519	CITIBANK	02/12/25	02/12/25	AIRFARE COMMERCIAL TRANSPORT	386.30
03-24	AP	X0237519	CITIBANK	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	287.30
03-24	AP	X0237519	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	287.30
03-24	AP	X0237519	CITIBANK	02/25/25	02/25/25	AIRFARE COMMERCIAL TRANSPORT	287.30
03-24	AP	X0237519	CITIBANK	02/26/25	02/26/25	AIRFARE COMMERCIAL TRANSPORT	272.00
03-24	AP	X0237519	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	287.30
03-25	AP	X0241795	PARKER, KILEY A.	02/21/25	02/21/25	MEALS	24.66
03-25	AP	X0241795	PARKER, KILEY A.	02/21/25	02/21/25	TAXI/RIDE SHARE	128.71
03-27	AP	01821671	HON JOSH GOTTHEIMER	02/01/25	02/28/25	LODGING	1,590.82
TRAVEL TOTALS:							14,168.12
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01807344	VANGUARD ASSOCIATES	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
02-04	AP	01809187	STARBOARD ENT LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	375.00
02-16	AP	01812392	VANGUARD ASSOCIATES	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH GOTTHEIMER—Con.						
02-16	AP 01813147	STARBOARD ENT LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	375.00	
02-26	GL MED0140720	.....	02/11/25 02/11/25	HIR GRAPHICS (TRANSFER)	0.75	
02-26	AP X0234374	JANSEN, DAVID R.	02/18/25 02/18/25	POSTAGE / COURIER / BOX RENTAL	88.83	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	108.00	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	60.80	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	644.08	
03-16	AP 01817570	VANGUARD ASSOCIATES	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
03-16	AP 01818315	STARBOARD ENT LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	375.00	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	108.00	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	56.96	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	642.49	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,092.91	
OTHER SERVICES						
01-16	AP 01804213	HOUSECALL LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
01-24	AP 01807054	INDIGOVERN LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
02-16	AP 01812926	INDIGOVERN LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
02-25	AP 01814416	HOUSECALL LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00	
03-16	AP 01818097	INDIGOVERN LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
03-16	AP 01818478	HOUSECALL LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
OTHER SERVICES TOTALS:					10,935.00	
SUPPLIES AND MATERIALS						
01-31	GL FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-318.00	
01-31	GL RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	1,097.77	
02-26	AP X0229140	CITIBANK -AMAZON MKTPL ZG1NJ0VLO	01/17/25 01/17/25	FOOD & BEVERAGE	41.82	
02-26	AP X0229140	CITIBANK -AMAZON MKTPL ZG1NJ0VLO	01/17/25 01/17/25	OFFICE SUPPLIES (OUTSIDE)	182.16	
02-26	AP X0229140	CITIBANK -Amazon.com Z580M0ZM1	01/17/25 01/17/25	OFFICE SUPPLIES (OUTSIDE)	64.41	
02-26	AP X0229140	CITIBANK -Amazon.com ZG0L402E2	01/17/25 01/17/25	OFFICE SUPPLIES (OUTSIDE)	479.80	
02-26	AP X0229140	CITIBANK -GANNETT MEDIA CO	01/06/25 02/05/25	PUBLICATIONS/REFERENCE MAT'L	15.89	
02-26	AP X0229140	CITIBANK -THE NEW YORK TIMES	01/14/25 02/11/25	PUBLICATIONS/REFERENCE MAT'L	26.50	
02-26	AP X0229140	CITIBANK -ZOOM.COM 888-799-9666	01/29/25 02/27/25	SOFTWARE LESS THAN \$500	103.88	
02-28	GL FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-137.00	
02-28	GL RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	282.84	
03-07	AP 01816319	PRIMO BRANDS	01/31/25 01/31/25	WATER	72.67	
03-31	GL FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-465.00	
03-31	GL RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	728.45	
SUPPLIES AND MATERIALS TOTALS:					2,176.19	
EQUIPMENT						
01-31	GL MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	392.00	
02-28	GL MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	392.00	
03-31	GL MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	392.00	
EQUIPMENT TOTALS:					1,176.00	

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,982.70
						OFFICE TOTALS:	355,982.70
2024 HON. JOSH GOTTHEIMER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	155.38
						FRANKED MAIL TOTALS:	155.38
PERSONNEL COMPENSATION							
			ANIMLEY, KINGSLEY T	01/01/25	01/02/25	SHARED EMPLOYEE	166.67
			BROSSARD, CHELSEA T.	01/01/25	01/02/25	SENIOR ADVISOR	944.44
			FIGUEROA, PETER T.	01/01/25	01/02/25	SPEECHWRITER	311.11
			FLORMAN, ZACHARY N.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	-6,138.89
			JANSEN, DAVID R.	01/01/25	01/02/25	STAFF ASSISTANT	277.78
			KROUSE, CHERYL A.	01/01/25	01/02/25	CHIEF OF STAFF	888.89
			LEEDS, MAIA	01/01/25	01/02/25	DEPUTY LEGISLATIVE DIRECTOR	361.11
			LLANOS-ORELLANA, KASSANDRA E.	01/01/25	01/02/25	CONSTITUENT SERVICES LIAISON	250.00
			NEWMAN, ZACHARY E.	01/01/25	01/02/25	LEGISLATIVE CORRES	563.89
			OLDER, JONATHAN D.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT/DC	333.33
			PARKER, KILEY A.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF OF OPERA	555.56
			PARRA, KIMBERLY A.	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC	305.56
			RAMOS, DIANA J.	01/01/25	01/02/25	CONST SERVICE OFFICE MANAGER	277.78
			SANCHEZ, LUISA	01/01/25	01/02/25	DIGITAL DIRECTOR	333.33
			SARUBBI JR, VINCENT P.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	500.00
			SORCHER, ETHAN R.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	344.44
			TOUHEY, COLE O.	01/01/25	01/02/25	DEPUTY DISTRICT ADMINISTRATOR	305.56
			WARAICH, HANNAH N.	01/01/25	01/02/25	SCHEDULER	250.00
			ZACZKIEWICZ, YASMEEN G.	01/01/25	01/02/25	PART-TIME EMPLOYEE	250.00
			ZUCKER, JOSHUA A.	01/01/25	01/02/25	LEGISLATIVE AIDE	305.56
						PERSONNEL COMPENSATION TOTALS:	1,386.12
TRAVEL							
01-02	AP	X0214479	CITIBANK	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT	696.96
01-02	AP	X0214479	CITIBANK	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	-303.48
01-02	AP	X0214479	CITIBANK	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT	-393.48
01-02	AP	X0214479	CITIBANK	10/28/24	11/06/24	NON-AIRFARE COMMERCIAL TRANSP	290.00
01-02	AP	X0214479	CITIBANK	11/07/24	11/07/24	NON-AIRFARE COMMERCIAL TRANSP	110.00
01-02	AP	X0214479	CITIBANK	11/18/24	11/18/24	NON-AIRFARE COMMERCIAL TRANSP	178.00
01-02	AP	X0214479	CITIBANK	11/12/24	11/13/24	LODGING	703.99
01-02	AP	X0214479	CITIBANK	11/12/24	11/13/24	CAR RENTAL	299.59
01-02	AP	X0220653	LLANOS-ORELLANA, KASSANDRA E.	12/11/24	12/18/24	PRIVATE AUTO MILEAGE	255.27
01-06	AP	X0220259	KROUSE, CHERYL A.	11/13/24	11/13/24	TAXI/RIDE SHARE	17.89
01-06	AP	X0220259	KROUSE, CHERYL A.	11/12/24	11/14/24	PARKING	104.69
01-06	AP	X0220266	KROUSE, CHERYL A.	11/01/24	12/01/24	PRIVATE AUTO MILEAGE	101.90
01-06	AP	X0221258	HON JOSH GOTTHEIMER	12/14/24	12/19/24	PRIVATE AUTO MILEAGE	45.78
01-07	AP	X0223628	HON JOSH GOTTHEIMER	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	43.73
01-08	AP	X0217709	PARRA, KIMBERLY A.	12/12/24	12/26/24	PRIVATE AUTO MILEAGE	304.49
01-08	AP	X0223595	LLANOS-ORELLANA, KASSANDRA E.	12/26/24	12/26/24	PRIVATE AUTO MILEAGE	65.12
01-09	AP	X0223597	KROUSE, CHERYL A.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	65.15
01-13	AP	X0220287	KROUSE, CHERYL A.	12/03/24	12/20/24	PRIVATE AUTO MILEAGE	204.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOSH GOTTHEIMER—Con.						
01-13	AP	X0223596	RAMOS, DIANA J.	12/11/24 12/18/24	PRIVATE AUTO MILEAGE	117.60
01-13	AP	X0224536	NEWMAN, ZACHARY E.	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	2.79
01-14	AP	X0217287	KROUSE, CHERYL A.	10/04/24 10/28/24	PRIVATE AUTO MILEAGE	282.21
01-16	AP	X0223760	ZACZKIEWICZ, YASMEEN G.	12/18/24 12/30/24	PRIVATE AUTO MILEAGE	103.11
01-23	AP	X0220496	TOUHEY, COLE O.	12/11/24 12/26/24	PRIVATE AUTO MILEAGE	267.34
01-23	AP	X0220496	TOUHEY, COLE O.	12/12/24 12/12/24	PARKING	95.23
01-23	AP	X0220496	TOUHEY, COLE O.	12/13/24 12/13/24	PARKING	47.00
01-30	AP	X0222287	CITIBANK	11/26/24 11/26/24	AIRFARE COMMERCIAL TRANSPORT	287.10
01-30	AP	X0222287	CITIBANK	12/05/24 12/05/24	AIRFARE COMMERCIAL TRANSPORT	272.00
01-30	AP	X0222287	CITIBANK	12/10/24 12/10/24	AIRFARE COMMERCIAL TRANSPORT	559.10
01-30	AP	X0222287	CITIBANK	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	145.38
01-30	AP	X0222287	CITIBANK	12/18/24 12/18/24	AIRFARE COMMERCIAL TRANSPORT	311.09
01-30	AP	X0222287	CITIBANK	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	1,303.48
01-30	AP	X0222287	CITIBANK	12/20/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT	559.10
01-30	AP	X0222287	CITIBANK	12/23/24 12/23/24	AIRFARE COMMERCIAL TRANSPORT	-559.10
01-30	AP	X0222287	CITIBANK	12/09/24 12/09/24	NON-AIRFARE COMMERCIAL TRANSP	309.00
01-30	AP	X0222287	CITIBANK	12/11/24 12/11/24	NON-AIRFARE COMMERCIAL TRANSP	338.00
01-30	AP	X0222287	CITIBANK	12/18/24 12/18/24	NON-AIRFARE COMMERCIAL TRANSP	183.00
01-30	AP	X0222287	CITIBANK	12/20/24 12/20/24	NON-AIRFARE COMMERCIAL TRANSP	338.00
01-30	AP	X0222287	CITIBANK	12/09/24 12/11/24	LODGING	972.82
01-30	AP	X0222287	CITIBANK	12/16/24 12/19/24	LODGING	649.53
01-30	AP	X0222287	CITIBANK	12/19/24 12/20/24	LODGING	157.69
01-30	AP	X0222287	CITIBANK	12/08/24 12/08/24	TAXI/RIDE SHARE	743.75
02-19	AP	X0223691	TOUHEY, COLE O.	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	16.84
02-19	AP	X0230536	LLANOS-ORELLANA, KASSANDRA E.	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	52.06
02-21	AP	X0229305	CITIBANK	12/27/24 12/27/24	TAXI/RIDE SHARE	80.32
02-26	AP	01814638	HON JOSH GOTTHEIMER	12/01/24 12/31/24	LODGING	1,363.56
02-26	AP	01814812	HON JOSH GOTTHEIMER	01/02/25 01/02/25	LODGING	196.00
02-26	AP	X0226799	CITIBANK	12/05/24 12/05/24	NON-AIRFARE COMMERCIAL TRANSP	264.00
02-26	AP	X0226799	CITIBANK	12/09/24 12/09/24	NON-AIRFARE COMMERCIAL TRANSP	110.00
02-26	AP	X0226799	CITIBANK	12/12/24 12/12/24	NON-AIRFARE COMMERCIAL TRANSP	224.00
02-26	AP	X0226799	CITIBANK	12/16/24 12/16/24	NON-AIRFARE COMMERCIAL TRANSP	146.00
02-26	AP	X0226799	CITIBANK	12/20/24 12/20/24	NON-AIRFARE COMMERCIAL TRANSP	220.00
02-26	AP	X0226799	CITIBANK	12/31/24 12/31/24	NON-AIRFARE COMMERCIAL TRANSP	179.00
02-26	AP	X0226799	CITIBANK	01/02/25 01/02/25	NON-AIRFARE COMMERCIAL TRANSP	-29.00
02-26	AP	X0226799	CITIBANK	11/20/24 11/20/24	TOLLS	80.32
03-04	AP	X0234233	ZACZKIEWICZ, YASMEEN G.	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	30.40
03-21	AP	X0236281	JANSEN, DAVID R.	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	9.32
03-21	AP	X0240469	PARRA, KIMBERLY A.	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	25.45
					TRAVEL TOTALS:	13,243.86
RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0223169	HOUSECALL LLC	06/24/24 06/25/24	UTILITIES	3,800.00
01-07	AP	X0223166	HOUSECALL LLC	12/30/24 12/30/24	UTILITIES	3,282.00

01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,502.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	136.25
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	63.28
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	645.82
01-27	AP	X0221895	CITIBANK -ACI BRIGHTSPEED	11/18/24	12/17/24	UTILITIES	161.82
01-27	AP	X0221895	CITIBANK -OPTIMUM 7870	11/16/24	12/15/24	UTILITIES	153.32
01-27	AP	X0221895	CITIBANK -ZOOM.US 888-799-9666	11/29/24	12/28/24	UTILITIES	103.88
02-26	AP	X0229140	CITIBANK -ACI BRIGHTSPEED	12/18/24	01/17/25	UTILITIES	171.82
02-26	AP	X0229140	CITIBANK -OPTIMUM 7870	12/16/24	01/15/25	UTILITIES	153.32
RENT, COMMUNICATION, UTILITIES TOTALS:							11,173.51
PRINTING AND REPRODUCTION							
01-27	AP	X0221895	CITIBANK -IN ACCURATE WORD	12/12/24	12/12/24	NON-FRANKABLE PRINTING & REPRO	232.00
02-04	AP	X0226640	CITIBANK -IN ACCURATE WORD	12/12/24	12/12/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-04	AP	X0226640	CITIBANK -Royal Printing Service	08/12/24	08/12/24	NON-FRANKABLE PRINTING & REPRO	550.00
02-26	AP	X0229140	CITIBANK -IN ACCURATE WORD	01/02/25	01/02/25	NON-FRANKABLE PRINTING & REPRO	896.50
02-28	AP	X0235455	PINPOINT DIGITAL LLC	12/31/24	12/31/24	ADVERTISEMENTS	11,500.00
PRINTING AND REPRODUCTION TOTALS:							13,216.50
OTHER SERVICES							
01-03	AP	X0220595	OLSON REMCHO LLP	08/01/24	08/12/24	NON-TECHNOLOGY SERVICE CONTR	-378.00
01-07	AP	X0220599	OLSON REMCHO LLP	05/01/24	05/01/24	NON-TECHNOLOGY SERVICE CONTR	-54.00
OTHER SERVICES TOTALS:							-432.00
SUPPLIES AND MATERIALS							
01-03	AP	X0221621	CARAHSOFT TECH CORP	12/31/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L	5,775.00
01-05	AP	X0221553	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
01-08	AP	X0221625	POLITICO LLC	12/31/24	12/30/26	PUBLICATIONS/REFERENCE MAT'L	22,100.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	65.08
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	83.05
01-27	AP	X0221895	CITIBANK -ADOBE ADOBE	11/27/24	12/27/24	SOFTWARE LESS THAN \$500	31.79
01-27	AP	X0221895	CITIBANK -ADOBE ADOBE	11/27/24	11/26/25	SOFTWARE LESS THAN \$500	349.52
01-27	AP	X0221895	CITIBANK -AMAZON MKTPL ZX6B840E2	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	39.17
01-27	AP	X0221895	CITIBANK -AMZN Mktpl US ZE8G13J12	11/29/24	11/29/24	OFFICE SUPPLIES (OUTSIDE)	209.99
01-27	AP	X0221895	CITIBANK -Amazon.com ZL15Y3ES0	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	395.99
01-27	AP	X0221895	CITIBANK -D J BARRON'S	12/12/24	01/11/25	PUBLICATIONS/REFERENCE MAT'L	21.19
01-27	AP	X0221895	CITIBANK -GANNETT MEDIA CO	12/06/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L	15.89
01-27	AP	X0221895	CITIBANK -Google GSUITE—repjoshgott	11/01/24	11/30/24	SOFTWARE LESS THAN \$500	356.92
01-27	AP	X0221895	CITIBANK -IN IT'S MY COOLER, LLC	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	155.00
01-27	AP	X0221895	CITIBANK -ONEUP-SOCIALMEDIATOOL	12/14/24	12/14/25	SOFTWARE LESS THAN \$500	72.00
01-27	AP	X0221895	CITIBANK -THE NEW YORK TIMES	12/17/24	01/14/25	PUBLICATIONS/REFERENCE MAT'L	12.72
02-04	AP	X0226640	CITIBANK -Amazon Prime Z192A5EH2	12/13/24	12/12/25	PUBLICATIONS/REFERENCE MAT'L	139.00
02-04	AP	X0226640	CITIBANK -PUNCHBOWL.NEWS	12/20/24	12/20/25	PUBLICATIONS/REFERENCE MAT'L	2,226.00
02-26	AP	X0229140	CITIBANK -ADOBE ADOBE	12/27/24	01/26/25	SOFTWARE LESS THAN \$500	31.79
02-26	AP	X0229140	CITIBANK -Google GSUITE—repjoshgott	12/01/24	12/31/24	SOFTWARE LESS THAN \$500	371.81
03-03	AP	X0234317	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
SUPPLIES AND MATERIALS TOTALS:							41,799.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							80,543.28
OFFICE TOTALS:							80,543.28

INTERN ALLOWANCES
2025 HON. JOSH GOTTHEIMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,857.90	5,857.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JOSH GOTTHEIMER—Con.						
INTERN ALLOWANCES TOTALS:					5,857.90	5,857.90
OFFICE TOTALS:					5,857.90	5,857.90
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHIN, MIKA M.	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		702.00
		GILSONSON, ALEX Z.	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		650.00
		LACOUTURE, JEFFREY D.	01/14/25 03/31/25	PAID INTERN - HOUSE PROGRAM		641.67
		MANNI, VINCENT E.	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		650.00
		MARCHETTI, ZACHARY W.	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		650.00
		MOON, GLORY W.	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		650.00
		NEWMAN, JACOB W.	02/01/25 03/31/25	PAID INTERN - HOUSE PROGRAM		540.00
		PASSNER, SAM C.	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		702.00
		SANDUSKY, SPENCER O.	02/06/25 03/31/25	PAID INTERN - HOUSE PROGRAM		672.23
PERSONNEL COMPENSATION TOTALS:					5,857.90	
INTERN ALLOWANCES TOTALS:					5,857.90	
OFFICE TOTALS:					5,857.90	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JOSH GOTTHEIMER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		NEWMAN, JACOB W.	01/13/24 01/30/24	PAID INTERN - HOUSE PROGRAM		162.00
PERSONNEL COMPENSATION TOTALS:					162.00	
INTERN ALLOWANCES TOTALS:					162.00	
OFFICE TOTALS:					162.00	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	253.05
FRANKED MAIL TOTALS:					253.05	
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/01/25 01/02/25	FINANCIAL MANAGER		150.00
		CAMPBELL, HEATHER C.	01/01/25 01/02/25	CHIEF OF STAFF		414.31
		CRIPPLIVER, CHARLES E.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF & DISTRI		1,083.33
		FLORES, JOSEFA L.	01/01/25 01/02/25	DIRECTOR OF CASEWORK		861.11
		KEY, JOSHUA D.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF		555.56
		MURPHY, LAUREN A.	01/01/25 01/02/25	STAFF ASSISTANT		388.89
		NELSON, VALERIE S.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF		405.83
		SALMON, WILLIAM J.	10/01/24 01/02/25	LEGISLATIVE DIRECTOR		10,286.02

		SIMMONS, ELIJAH J.	01/01/25	01/02/25	CASEWORKER	416.67
		VAINISI, JEROME A.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	500.00
		WALKER, JOHN A.	01/01/25	01/02/25	EXECUTIVE ASSISTANT	472.22
		WINFREY, DAVID N.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	516.94
					PERSONNEL COMPENSATION TOTALS:	16,050.88
		TRAVEL				
01-02	AP	X0220155 CAMPBELL, HEATHER C.	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	359.10
01-02	AP	X0220155 CAMPBELL, HEATHER C.	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	503.97
01-02	AP	X0220155 CAMPBELL, HEATHER C.	09/09/24	09/10/24	LODGING	298.19
01-07	AP	X0215097 CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	415.10
01-13	AP	X0218500 CRIPLIVER, CHARLES E.	11/17/24	11/17/24	TAXI/RIDE SHARE	46.28
01-13	AP	X0218500 CRIPLIVER, CHARLES E.	11/18/24	11/18/24	TAXI/RIDE SHARE	17.49
01-13	AP	X0218500 CRIPLIVER, CHARLES E.	11/17/24	11/20/24	PARKING	128.00
					TRAVEL TOTALS:	1,768.13
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	X0214729 CITIBANK -FEDEX 00011007	10/25/24	10/25/24	POSTAGE / COURIER / BOX RENTAL	117.89
01-07	AP	X0214729 CITIBANK -FEDEX 00011007	11/01/24	11/01/24	POSTAGE / COURIER / BOX RENTAL	28.71
01-07	AP	X0214729 CITIBANK -FEDEX 00011007	11/04/24	11/04/24	POSTAGE / COURIER / BOX RENTAL	8.20
01-07	AP	X0214729 CITIBANK -SPECTRUM	10/01/24	10/31/24	UTILITIES	158.44
01-07	AP	X0214729 CITIBANK -VERIZONWRLSS RTCCR VB	11/02/24	12/01/24	UTILITIES	355.70
01-07	AP	X0215097 CITIBANK	11/01/24	11/01/24	POSTAGE / COURIER / BOX RENTAL	196.73
01-07	AP	X0223421 FEDEX	12/26/24	12/26/24	POSTAGE / COURIER / BOX RENTAL	7.74
01-07	AP	X0223422 AT&T CORP	11/11/24	12/10/24	UTILITIES	871.04
01-07	AP	X0223423 CHARTER COMMUNICATIONS	11/01/24	11/30/24	UTILITIES	9.14
01-07	AP	X0223424 AT&T MOBILITY II LLC	11/07/24	12/06/24	UTILITIES	144.43
01-15	AP	X0225979 FEDEX	12/27/24	01/02/25	POSTAGE / COURIER / BOX RENTAL	302.56
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	124.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,197.52
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	153.00
01-30	AP	X0228908 AT&T CORP	12/11/24	01/02/25	UTILITIES	631.59
03-21	AP	X0240764 CHARTER COMMUNICATIONS	01/01/25	01/01/25	UTILITIES	194.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,540.69
		PRINTING AND REPRODUCTION				
01-07	AP	X0214729 CITIBANK -IN ACCURATE WORD	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO	462.00
01-07	AP	X0214729 CITIBANK -IN ACCURATE WORD	10/07/24	10/07/24	NON-FRANKABLE PRINTING & REPRO	75.50
01-07	AP	X0214729 CITIBANK -IN ACCURATE WORD	11/05/24	11/05/24	NON-FRANKABLE PRINTING & REPRO	75.50
01-28	GL	MED0139926	12/10/24	12/10/24	PHOTOGRAPHIC (TRANSFER)	15.00
02-10	AP	X0232285 SOUTHWEST OFFICE SYSTEMS INC	12/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	7.36
03-05	AP	01814265 PUBLIC PRINTER	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO	49.61
					PRINTING AND REPRODUCTION TOTALS:	684.97
		OTHER SERVICES				
01-07	AP	X0214729 CITIBANK -Box, Inc.	11/21/24	12/20/24	TECHNOLOGY SERVICE CONTRACTS	141.00
					OTHER SERVICES TOTALS:	141.00
		SUPPLIES AND MATERIALS				
01-07	AP	X0214729 CITIBANK -435 WEATHERFORD DEMOCR	10/29/24	11/28/24	PUBLICATIONS/REFERENCE MAT'L	15.99
01-07	AP	X0214729 CITIBANK -ADOBE ADOBE	11/07/24	12/06/24	SOFTWARE LESS THAN \$500	208.18
01-07	AP	X0214729 CITIBANK -ADOBE ADOBE	11/18/24	12/17/24	SOFTWARE LESS THAN \$500	21.64
01-07	AP	X0214729 CITIBANK -AMAZON MKTPL IF97J3A23	10/28/24	10/28/24	FOOD & BEVERAGE	85.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KAY GRANGER—Con.						
01-07	AP	X0214729	CITIBANK -AMAZON MKTPL RR1EH96Z3	11/04/24 11/04/24	PUBLICATIONS/REFERENCE MAT'L	25.74
01-07	AP	X0214729	CITIBANK -Amazon.com 8119K4UU3	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE)	165.82
01-07	AP	X0214729	CITIBANK -ON THE BORDER	11/16/24 11/16/24	FOOD & BEVERAGE	124.77
01-07	AP	X0214729	CITIBANK -TST PEARL SNAP KOLACHES	11/13/24 11/13/24	FOOD & BEVERAGE	76.88
01-07	AP	X0214729	CITIBANK -TST PEARL SNAP KOLACHES	11/16/24 11/16/24	FOOD & BEVERAGE	124.12
01-10	AP	01803339	PRIMO BRANDS	11/30/24 11/30/24	WATER	5.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24 12/31/24	WATER	5.00
SUPPLIES AND MATERIALS TOTALS:						858.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:						24,297.16
OFFICE TOTALS:						24,297.16
2024 HON. GARRET GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	28.38
FRANKED MAIL TOTALS:						28.38
PERSONNEL COMPENSATION						
		AYREA, MARGARET L.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF		506.11
		AYREA, MARGARET L.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		7,591.67
		BERGERON, CHRISTIAN P.	01/01/25 01/02/25	DISTRICT REPRESENTATIVE		694.44
		BORDELON, ZACHARY J.	01/01/25 01/02/25	STAFF ASSISTANT		400.00
		BORDELON, ZACHARY J.	01/01/25 01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		BOTTCHER, ELLEN F.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		760.44
		BOTTCHER, ELLEN F.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		8,000.00
		DE LA BARRE-HAYS, LOGAN C.	01/01/25 01/02/25	SHARED EMPLOYEE		442.22
		DUNSTAN, LYNN F.	01/01/25 01/02/25	CONSTITUENT SERVICE REP.		675.00
		DUNSTAN, LYNN F.	01/01/25 01/02/25	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		5,000.00
		IMBACH JR, THEODORE H.	01/01/25 01/02/25	STAFF ASSISTANT		366.67
		IMBACH JR, THEODORE H.	01/01/25 01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		PETERSON, DALTON G.	01/01/25 01/02/25	PART-TIME EMPLOYEE		388.89
		SAWYER, PAUL B.	01/01/25 01/02/25	CHIEF OF STAFF		1,177.78
		SAWYER, PAUL B.	01/01/25 01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		15,000.00
		SIMONEAUX, MIMI	01/01/25 01/02/25	PART-TIME EMPLOYEE		811.11
		SIMONEAUX, MIMI	01/01/25 01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		8,000.00
		TRAN, JAMES A.	01/01/25 01/02/25	LEGISLATIVE COUNSEL		972.22
		TRAN, JAMES A.	01/01/25 01/02/25	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		8,000.00
		WHEELER, CRAWFORD A.	01/01/25 01/02/25	STAFF ASSISTANT		388.89
		WHEELER, CRAWFORD A.	01/01/25 01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		WHITE, TERRI B.	01/01/25 01/02/25	CONSTITUENT SVC REPRESENTATIVE		805.56
		WHITE, TERRI B.	01/01/25 01/02/25	CONSTITUENT SVC REPRESENTATIVE (OTHER COMPENSATION)		5,000.00
PERSONNEL COMPENSATION TOTALS:						70,981.00
TRAVEL						
01-02	AP	X0220353	SAWYER, PAUL B.	12/18/24 12/18/24	AIRFARE COMMERCIAL TRANSPORT	35.00

01-02	AP	X0220353	SAWYER, PAUL B.	12/17/24	12/18/24	LODGING	192.99
01-02	AP	X0220353	SAWYER, PAUL B.	12/18/24	12/18/24	MEALS	20.25
01-02	AP	X0220353	SAWYER, PAUL B.	12/17/24	12/17/24	TAXI/RIDE SHARE	21.60
01-02	AP	X0220353	SAWYER, PAUL B.	12/18/24	12/18/24	TAXI/RIDE SHARE	51.56
01-06	AP	X0222809	HON GARRET GRAVES	12/20/24	12/20/24	TAXI/RIDE SHARE	143.95
01-06	AP	X0222936	HON GARRET GRAVES	12/16/24	12/16/24	CAR RENTAL	204.85
01-07	AP	X0222924	HON GARRET GRAVES	12/08/24	12/14/24	PARKING	136.00
01-07	AP	X0223470	HON GARRET GRAVES	11/17/24	11/17/24	MEALS	35.10
01-09	AP	X0218825	SAWYER, PAUL B.	09/04/24	09/26/24	PRIVATE AUTO MILEAGE	492.61
01-09	AP	X0218825	SAWYER, PAUL B.	10/03/24	12/03/24	PRIVATE AUTO MILEAGE	742.30
01-15	AP	X0212897	CITIBANK	10/25/24	10/25/24	TOLLS	10.35
01-15	AP	X0222802	HON GARRET GRAVES	12/13/24	12/13/24	TAXI/RIDE SHARE	26.96
01-21	AP	X0222807	HON GARRET GRAVES	12/13/24	12/13/24	TAXI/RIDE SHARE	11.98
01-29	AP	01807919	HON GARRET GRAVES	04/01/24	04/30/24	MEALS	849.25
01-29	AP	01807925	HON GARRET GRAVES	05/01/24	05/31/24	MEALS	967.75
01-29	AP	01807931	HON GARRET GRAVES	06/01/24	06/30/24	MEALS	829.50
01-29	AP	01807938	HON GARRET GRAVES	07/01/24	07/31/24	MEALS	553.00
01-29	AP	01807948	HON GARRET GRAVES	09/01/24	09/30/24	MEALS	750.50
01-29	AP	01808117	HON GARRET GRAVES	12/01/24	12/31/24	LODGING	2,352.00
01-29	AP	01808117	HON GARRET GRAVES	12/01/24	12/31/24	MEALS	1,242.00
02-04	AP	01808548	ENTERPRISE TOLLS	07/31/24	08/04/24	TOLLS	10.35
02-25	AP	01813910	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	397.10
02-25	AP	01813910	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	424.98
02-25	AP	01813910	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	568.98
02-25	AP	01813910	CITIBANK GOV CARD SERVICE	12/14/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT	568.98
02-25	AP	01813910	CITIBANK GOV CARD SERVICE	12/17/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT	619.21
02-25	AP	01813910	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	929.58
TRAVEL TOTALS:							13,188.68
RENT, COMMUNICATION, UTILITIES							
01-07	AP	X0223297	VERIZON WIRELESS	11/11/24	12/10/24	UTILITIES	364.92
01-08	AP	X0223434	SIMONEAUX, MIMI	12/21/24	12/21/24	POSTAGE / COURIER / BOX RENTAL	259.21
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	121.25
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,456.49
01-21	AP	01806287	VERIZON WIRELESS	11/11/24	12/10/24	UTILITIES	300.66
01-22	AP	X0223514	COX BUSINESS	11/01/24	12/31/24	UTILITIES	2,021.22
01-31	AP	01808634	COX BUSINESS	10/30/24	11/29/24	UTILITIES	1,011.11
01-31	AP	01808635	COX BUSINESS	11/30/24	12/29/24	UTILITIES	1,010.11
RENT, COMMUNICATION, UTILITIES TOTALS:							6,564.97
PRINTING AND REPRODUCTION							
01-06	AP	X0223083	DRIVE PUBLIC AFFAIRS	12/02/24	12/11/24	ADVERTISEMENTS	8,476.78
01-15	AP	X0214677	CITIBANK -BATON ROUGE DUPLICATING	09/22/24	10/21/24	NON-FRANKABLE PRINTING & REPRO	176.26
01-15	AP	X0214677	CITIBANK -BATON ROUGE DUPLICATING	09/23/24	10/22/24	NON-FRANKABLE PRINTING & REPRO	8.16
01-28	AP	01807665	DRIVE PUBLIC AFFAIRS	11/15/24	12/31/24	ADVERTISEMENTS	17,613.06
02-03	AP	01808948	DRIVE PUBLIC AFFAIRS	09/16/24	10/13/24	ADVERTISEMENTS	-24,413.43
02-03	AP	01808948	DRIVE PUBLIC AFFAIRS	09/16/24	10/31/24	ADVERTISEMENTS	24,413.43
02-25	AP	01813633	BRDP	10/23/24	11/22/24	NON-FRANKABLE PRINTING & REPRO	23.39
02-27	AP	01813964	BRDP	12/23/24	01/02/25	NON-FRANKABLE PRINTING & REPRO	24.36
03-05	AP	01814265	PUBLIC PRINTER	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO	49.61
PRINTING AND REPRODUCTION TOTALS:							26,371.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GARRET GRAVES—Con.						
OTHER SERVICES						
01-24	AP 01806999	FIRESIDE 21 LLC	12/01/24 12/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
OTHER SERVICES TOTALS:						385.00
SUPPLIES AND MATERIALS						
01-15	AP X0214677	CITIBANK -ADQ-INT. CLASSIFIEDS	11/01/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L		7.00
01-15	AP X0214677	CITIBANK -AMAZON RETA OROW864J3	11/08/24 11/08/24	OFFICE SUPPLIES (OUTSIDE)		181.15
01-15	AP X0214677	CITIBANK -AMAZON RETA TY6JR77C3	11/08/24 11/08/24	OFFICE SUPPLIES (OUTSIDE)		67.91
01-15	AP X0214677	CITIBANK -AMAZON RETA YM8CE9483	11/08/24 11/08/24	OFFICE SUPPLIES (OUTSIDE)		2.72
01-15	AP X0214677	CITIBANK -AMZN Mktp US 8Z4E18T23	11/08/24 11/08/24	OFFICE SUPPLIES (OUTSIDE)		114.00
01-15	AP X0214677	CITIBANK -COMMUNITY COFFEE-RECUR	10/09/24 11/06/24	FOOD & BEVERAGE		68.22
01-15	AP X0214677	CITIBANK -JASON'S DELI BTR 032	11/18/24 11/18/24	FOOD & BEVERAGE		190.66
01-15	AP X0214677	CITIBANK -RAISING CANES 0003 MOB	11/19/24 11/19/24	FOOD & BEVERAGE		133.73
01-15	AP X0214677	CITIBANK -RING STANDARD PLAN	11/10/24 11/10/25	SOFTWARE LESS THAN \$500		99.99
01-16	AP X0206517	SAWYER, PAUL B.	10/08/24 10/08/24	FOOD & BEVERAGE		68.06
01-21	AP X0223296	THIBODAUX CHAMBER OF COMMERCE	07/30/24 07/30/24	FOOD & BEVERAGE		30.00
SUPPLIES AND MATERIALS TOTALS:						963.44
EQUIPMENT						
01-15	AP X0214677	CITIBANK -BATON ROUGE DUPLICATING	09/23/24 11/22/24	MAINTENANCE / REPAIRS		9.43
01-15	AP X0214677	CITIBANK -BATON ROUGE DUPLICATING	10/22/24 11/21/24	MAINTENANCE / REPAIRS		60.00
01-15	AP X0214677	CITIBANK -BATON ROUGE DUPLICATING	10/23/24 11/22/24	MAINTENANCE / REPAIRS		70.00
02-25	AP 01813633	BRDP	11/23/24 12/22/24	MAINTENANCE / REPAIRS		70.00
02-25	AP 01813638	BRDP	11/22/24 12/21/24	MAINTENANCE / REPAIRS		60.00
02-27	AP 01813964	BRDP	12/23/24 01/02/25	MAINTENANCE / REPAIRS		46.70
02-28	AP 01813963	BRDP	12/22/24 01/02/25	MAINTENANCE / REPAIRS		22.00
EQUIPMENT TOTALS:						338.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:						118,821.22
OFFICE TOTALS:						118,821.22
2024 HON. GARRET GRAVES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LOTSPEICH, OLIVIA G.	01/01/25 01/02/25	DISTRICT OFFICE PAID INTERN -		139.65
		MORGAN, RACHEL A.	01/01/25 01/02/25	DISTRICT OFFICE PAID INTERN -		125.48
		RABALAIS, LAURA L.	01/01/25 01/02/25	DISTRICT OFFICE PAID INTERN -		127.32
PERSONNEL COMPENSATION TOTALS:						392.45
INTERN ALLOWANCES TOTALS:						392.45
OFFICE TOTALS:						392.45
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-77.72	-77.72
PERSONNEL COMPENSATION					281,494.43	281,494.43

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					TRAVEL	10,917.59	10,917.59		
					RENT, COMMUNICATION, UTILITIES	14,459.52	14,459.52		
					PRINTING AND REPRODUCTION	49.50	49.50		
					OTHER SERVICES	11,700.00	11,700.00		
					SUPPLIES AND MATERIALS	1,491.96	1,491.96		
					EQUIPMENT	720.75	720.75		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,756.03	320,756.03		
					OFFICE TOTALS:	320,756.03	320,756.03		
					OFFICIAL EXPENSES OF MEMBERS				
					FRANKED MAIL				
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL	-52.55		
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL	-76.45		
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	174.78		
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL	-123.50		
						FRANKED MAIL TOTALS:	-77.72		
					PERSONNEL COMPENSATION				
					BALLARD, JAMES R.	01/03/25	01/30/25	SENIOR POLICY ADVISOR	1,666.67
					BALLENGER, COURTNEY L.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	14,666.67
					BERRY, MATTHEW F.	01/03/25	03/31/25	SENIOR FIELD REPRESENTATIVE	21,388.90
					CHRISTENSEN, NICHOLAS M.	01/03/25	03/31/25	DC CHIEF OF STAFF	25,666.67
					GOSSAGE, MELAINE A.	01/03/25	03/31/25	CONSTITUENT SERVICES DIRECTOR	15,888.90
					GRAFF, SARAH J.	01/03/25	03/31/25	DIRECTOR OF SPECIAL PROJECTS	21,144.43
					HARDER, JONATHAN L.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	24,166.66
					HOLFERTY, CHRISTIAN S.	01/03/25	03/31/25	FIELD REPRESENTATIVE	14,666.67
					KANE, HENRY C.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	15,888.90
					KURTZ, KELLEY M.	01/03/25	03/31/25	SHARED EMPLOYEE	6,462.23
					NICHOLS, BRYAN V.	01/03/25	03/31/25	DISTRICT DIRECTOR	24,554.43
					RANKIN, CHANNON L.	01/03/25	03/31/25	STAFF ASSISTANT	11,000.00
					SCANLON, ERIN C.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT/MILITARY	17,111.10
					SMITH, BUFFY R.	01/03/25	03/31/25	MISSOURI CHIEF OF STAFF	39,111.10
					VOCKE, MATTHEW C.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	13,444.43
					WALLACE, WILLIAM	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	14,666.67
								PERSONNEL COMPENSATION TOTALS:	281,494.43
					TRAVEL				
02-03	AP	X0218133	SMITH, BUFFY R.	01/12/25	01/13/25	LODGING	165.67		
02-03	AP	X0218133	SMITH, BUFFY R.	01/12/25	01/12/25	PRIVATE AUTO MILEAGE	242.77		
02-03	AP	X0228474	GOSSAGE, MELAINE A.	01/24/25	01/28/25	PRIVATE AUTO MILEAGE	62.74		
02-04	AP	X0229798	HOLFERTY, CHRISTIAN S.	01/03/25	01/31/25	PRIVATE AUTO MILEAGE	646.25		
02-06	AP	X0225103	GRAFF, SARAH J.	01/09/25	01/29/25	PRIVATE AUTO MILEAGE	560.16		
02-11	AP	X0228068	NICHOLS, BRYAN V.	01/13/25	01/28/25	PRIVATE AUTO MILEAGE	467.34		
02-18	AP	X0232428	CITIBANK	01/08/25	01/08/25	AIRFARE COMMERCIAL TRANSPORT	224.30		
02-18	AP	X0232428	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	-147.00		
02-24	AP	X0229316	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	30.00		
02-24	AP	X0229316	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	224.30		
02-25	AP	X0229541	CITIBANK	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT	617.96		
02-25	AP	X0229541	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	-617.96		
02-25	AP	X0229541	CITIBANK	01/10/25	01/10/25	GASOLINE	42.24		
02-25	AP	X0233282	BARRY, MATTHEW	01/10/25	01/31/25	PRIVATE AUTO MILEAGE	1,034.31		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SAM GRAVES—Con.						
02-26	AP	01814788	HON SAM GRAVES	01/01/25 01/31/25	LODGING	1,960.00
02-26	AP	01814788	HON SAM GRAVES	01/01/25 01/31/25	MEALS	1,012.00
03-07	AP	X0233002	GOSSAGE, MELAINE A.	02/11/25 02/11/25	PRIVATE AUTO MILEAGE	84.49
03-07	AP	X0236712	HOLFERTY, CHRISTIAN S.	02/19/25 02/19/25	GASOLINE	31.65
03-07	AP	X0236712	HOLFERTY, CHRISTIAN S.	02/05/25 02/28/25	PRIVATE AUTO MILEAGE	533.40
03-07	AP	X0237709	CITIBANK	02/04/25 02/04/25	GASOLINE	56.56
03-07	AP	X0237709	CITIBANK	02/18/25 02/18/25	GASOLINE	56.38
03-10	AP	X0234707	CITIBANK	01/09/25 01/10/25	CAR RENTAL	132.07
03-10	AP	X0238975	BARRY, MATTHEW	02/11/25 02/28/25	PRIVATE AUTO MILEAGE	630.43
03-10	AP	X0239295	CITIBANK	01/31/25 02/01/25	CAR RENTAL	96.27
03-10	AP	X0239295	CITIBANK	02/03/25 02/05/25	CAR RENTAL	123.12
03-10	AP	X0239295	CITIBANK	02/17/25 02/19/25	CAR RENTAL	106.17
03-10	AP	X0239295	CITIBANK	02/23/25 02/24/25	CAR RENTAL	148.43
03-13	AP	X0236846	NICHOLS, BRYAN V.	02/10/25 02/24/25	PRIVATE AUTO MILEAGE	516.54
03-27	AP	01821653	HON SAM GRAVES	02/01/25 02/28/25	LODGING	980.00
03-27	AP	01821653	HON SAM GRAVES	02/01/25 02/28/25	MEALS	897.00
					TRAVEL TOTALS:	10,917.59
RENT, COMMUNICATION, UTILITIES						
01-16	AP	X0225813	BRIGHTSPEED	01/03/25 02/02/25	UTILITIES	87.10
01-27	AP	01807345	THE WALNUT PROJECT LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
01-27	AP	01807346	COUNTY OF BUCHANAN MISSOURI	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-27	AP	01807347	LINCOLN COUNTY	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
01-27	AP	01807348	CITY OF HANNIBAL MO	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
01-27	AP	01807349	AMBASSADOR BUILDING LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,473.75
02-11	AP	X0232335	BRIGHTSPEED	02/03/25 03/02/25	UTILITIES	71.10
02-11	AP	X0232339	CHARTER COMMUNICATIONS	02/01/25 02/28/25	UTILITIES	380.64
02-16	AP	01812393	THE WALNUT PROJECT LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
02-16	AP	01812394	COUNTY OF BUCHANAN MISSOURI	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-16	AP	01812395	LINCOLN COUNTY	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-16	AP	01812396	CITY OF HANNIBAL MO	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-16	AP	01812397	AMBASSADOR BUILDING LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,473.75
02-18	AP	X0223742	CITIBANK	11/29/24 11/29/25	POSTAGE / COURIER / BOX RENTAL	72.00
02-26	GL	MEM0140720	.....	01/30/25 01/30/25	HIR GRAPHICS (TRANSFER)	6.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	103.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,118.59
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	355.83
03-04	AP	X0236187	EVERGY	01/21/25 02/20/25	UTILITIES	294.45
03-04	AP	X0236189	AT&T MOBILITY II LLC	01/07/25 02/06/25	UTILITIES	56.12
03-04	AP	X0236313	LIBERTY UTILITIES	01/16/25 02/17/25	UTILITIES	272.06
03-12	AP	X0237188	CITIBANK - ROCK PORT TELEPHONE CO	02/01/25 02/28/25	UTILITIES	459.00
03-16	AP	01817571	THE WALNUT PROJECT LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-16	AP	01817572	COUNTY OF BUCHANAN MISSOURI	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00

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03-16	AP	01817573	LINCOLN COUNTY	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-16	AP	01817574	CITY OF HANNIBAL MO	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-16	AP	01817575	AMBASSADOR BUILDING LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,473.75
03-20	AP	X0241355	AT&T CORP	01/29/25	02/27/25	UTILITIES	66.49
03-21	AP	X0241363	CHARTER COMMUNICATIONS	03/01/25	03/31/25	UTILITIES	381.21
03-24	AP	X0241354	BRIGHTSPEED	03/03/25	04/02/25	UTILITIES	71.10
03-25	AP	X0242535	LIBERTY UTILITIES	02/18/25	03/14/25	UTILITIES	142.76
03-26	AP	X0241357	VERIZON	02/02/25	03/01/25	UTILITIES	246.74
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	40.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	103.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,115.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	355.83
RENT, COMMUNICATION, UTILITIES TOTALS:							14,459.52
PRINTING AND REPRODUCTION							
02-25	AP	X0234703	ACCURATE WORD LLC	02/07/25	02/07/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							49.50
OTHER SERVICES							
01-16	AP	01804473	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804600	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	01812526	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812653	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	01817701	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817828	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							11,700.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-163.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	387.94
02-03	AP	X0218133	SMITH, BUFFY R.	01/16/25	01/16/25	FOOD & BEVERAGE	25.00
02-03	AP	X0228641	CULLIGAN QUENCH	01/23/25	02/28/25	WATER	5.42
02-03	AP	X0230010	PURE WATER OF KANSAS CITY	01/01/25	01/25/25	WATER	37.65
02-04	AP	X0229461	CITIBANK -IN PLATTE COUNTY PUBLISH	01/02/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	35.00
02-04	AP	X0229461	CITIBANK -LOCAL NEWS MACONCOUNT	01/21/25	01/21/26	PUBLICATIONS/REFERENCE MAT'L	30.00
02-04	AP	X0229461	CITIBANK -MONROE COU MONROECOUN	01/21/25	01/21/26	PUBLICATIONS/REFERENCE MAT'L	30.00
02-04	AP	X0229461	CITIBANK -NEWSP PD-SJ 888-785-3201	01/20/25	02/20/25	PUBLICATIONS/REFERENCE MAT'L	24.92
02-04	AP	X0229461	CITIBANK -NPG CIRCULATION	01/08/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	71.40
02-04	AP	X0229461	CITIBANK -PRESS NEWS PRESSNEWSJ	01/21/25	01/21/26	PUBLICATIONS/REFERENCE MAT'L	30.00
02-04	AP	X0229461	CITIBANK -SQ BETHANY PRINTING COMP	01/08/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	59.92
02-04	AP	X0229461	CITIBANK -TRENTON REPUBLICAN TIMES	09/02/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	26.00
02-04	AP	X0229798	HOLFERTY, CHRISTIAN S.	01/16/25	01/16/25	FOOD & BEVERAGE	22.00
02-04	AP	X0229798	HOLFERTY, CHRISTIAN S.	01/22/25	01/22/25	FOOD & BEVERAGE	5.85
02-04	AP	X0229798	HOLFERTY, CHRISTIAN S.	01/23/25	01/23/25	FOOD & BEVERAGE	5.00
02-04	AP	X0229798	HOLFERTY, CHRISTIAN S.	01/28/25	01/28/25	FOOD & BEVERAGE	16.06
02-11	AP	X0228068	NICHOLS, BRYAN V.	01/06/25	01/06/25	FOOD & BEVERAGE	30.00
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-153.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	48.66
03-03	AP	X0236193	CULLIGAN QUENCH	03/01/25	05/31/25	WATER	138.60
03-03	AP	X0236435	PURE WATER OF KANSAS CITY	02/01/25	02/24/25	WATER	82.55
03-07	AP	X0236712	HOLFERTY, CHRISTIAN S.	02/20/25	02/20/25	FOOD & BEVERAGE	22.00
03-07	AP	X0236712	HOLFERTY, CHRISTIAN S.	02/21/25	02/21/25	FOOD & BEVERAGE	25.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SAM GRAVES—Con.						
03-07	AP	X0236712	HOLFERTY, CHRISTIAN S.	02/22/25 02/22/25	FOOD & BEVERAGE	103.00
03-07	AP	X0236712	HOLFERTY, CHRISTIAN S.	01/09/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	76.49
03-11	AP	X0237670	CITIBANK -IN ARTDEPT+BENTON (AD&B)	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	228.01
03-11	AP	X0237670	CITIBANK -PAYPAL NEMONEWS	02/18/25 02/28/26	PUBLICATIONS/REFERENCE MAT'L	25.00
03-12	AP	X0239685	HOLFERTY, CHRISTIAN S.	02/25/25 02/25/25	FOOD & BEVERAGE	31.50
03-12	AP	X0239685	HOLFERTY, CHRISTIAN S.	02/28/25 02/28/25	FOOD & BEVERAGE	39.95
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-294.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	438.29
SUPPLIES AND MATERIALS TOTALS:						1,491.96
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	240.25
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	240.25
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	240.25
EQUIPMENT TOTALS:						720.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						320,756.03
OFFICE TOTALS:						320,756.03
2024 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	102.36
FRANKED MAIL TOTALS:						102.36
PERSONNEL COMPENSATION						
			BALLARD, JAMES R.	01/01/25 01/02/25	SENIOR POLICY ADVISOR	333.33
			BALLENGER, COURTNEY L.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS	333.33
			BERRY, MATTHEW F.	01/01/25 01/02/25	SENIOR FIELD REPRESENTATIVE	486.11
			CHRISTENSEN, NICHOLAS M.	01/01/25 01/02/25	DC CHIEF OF STAFF	583.33
			GOSSAGE, MELAINE A.	01/01/25 01/02/25	CONSTITUENT SERVICES DIRECTOR	361.11
			GRAFF, SARAH J.	01/01/25 01/02/25	DIRECTOR OF SPECIAL PROJECTS	480.56
			HARDER, JONATHAN L.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR	500.00
			HOLFERTY, CHRISTIAN S.	01/01/25 01/02/25	FIELD REPRESENTATIVE	333.33
			KANE, HENRY C.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT	361.11
			KURTZ, KELLEY M.	01/01/25 01/02/25	SHARED EMPLOYEE	187.78
			NICHOLS, BRYAN V.	01/01/25 01/02/25	DISTRICT DIRECTOR	558.06
			RANKIN, CHANNON L.	01/01/25 01/02/25	STAFF ASSISTANT	250.00
			SCANLON, ERIN C.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT/MILITARY	388.89
			SMITH, BUFFY R.	01/01/25 01/02/25	MISSOURI CHIEF OF STAFF	888.89
			VOCKE, MATTHEW C.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT	305.56
			WALLACE, WILLIAM	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT	333.33
PERSONNEL COMPENSATION TOTALS:						6,684.72
TRAVEL						
01-02	AP	X0209696	SMITH, BUFFY R.	12/11/24 12/11/24	AIRFARE COMMERCIAL TRANSPORT	490.98
01-02	AP	X0209696	SMITH, BUFFY R.	12/13/24 12/13/24	AIRFARE COMMERCIAL TRANSPORT	393.98

01-02	AP	X0209696	SMITH, BUFFY R.	12/16/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT	787.97
01-02	AP	X0209696	SMITH, BUFFY R.	12/11/24	12/13/24	LODGING	1,250.54
01-02	AP	X0209696	SMITH, BUFFY R.	12/16/24	12/17/24	LODGING	227.26
01-02	AP	X0209696	SMITH, BUFFY R.	12/03/24	12/04/24	PRIVATE AUTO MILEAGE	64.65
01-03	AP	X0212145	GRAFF, SARAH J.	11/07/24	11/14/24	PRIVATE AUTO MILEAGE	109.03
01-03	AP	X0219573	GRAFF, SARAH J.	11/05/24	11/08/24	PRIVATE AUTO MILEAGE	290.31
01-03	AP	X0219573	GRAFF, SARAH J.	11/08/24	11/08/24	PARKING	13.00
01-03	AP	X0220398	GOSSAGE, MELAINE A.	12/18/24	12/18/24	PRIVATE AUTO MILEAGE	31.52
01-06	AP	X0217097	NICHOLS, BRYAN V.	12/03/24	12/13/24	PRIVATE AUTO MILEAGE	637.19
01-06	AP	X0219318	GRAFF, SARAH J.	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	233.98
01-06	AP	X0219318	GRAFF, SARAH J.	12/07/24	12/07/24	AIRFARE COMMERCIAL TRANSPORT	235.98
01-06	AP	X0219318	GRAFF, SARAH J.	12/05/24	12/05/24	MEALS	74.76
01-06	AP	X0219318	GRAFF, SARAH J.	12/06/24	12/06/24	MEALS	22.99
01-06	AP	X0219318	GRAFF, SARAH J.	12/10/24	12/10/24	MEALS	12.73
01-06	AP	X0219318	GRAFF, SARAH J.	12/05/24	12/19/24	PRIVATE AUTO MILEAGE	417.07
01-06	AP	X0219318	GRAFF, SARAH J.	12/05/24	12/05/24	TAXI/RIDE SHARE	48.93
01-06	AP	X0219318	GRAFF, SARAH J.	12/07/24	12/07/24	TAXI/RIDE SHARE	44.30
01-06	AP	X0219318	GRAFF, SARAH J.	12/05/24	12/07/24	PARKING	27.00
01-08	AP	X0221239	HOLFERTY, CHRISTIAN S.	12/03/24	12/19/24	PRIVATE AUTO MILEAGE	338.80
01-08	AP	X0223356	BARRY, MATTHEW	12/03/24	12/13/24	PRIVATE AUTO MILEAGE	537.00
01-29	AP	01808136	HON SAM GRAVES	12/01/24	12/31/24	LODGING	1,764.00
01-29	AP	01808136	HON SAM GRAVES	12/01/24	12/31/24	MEALS	989.00
02-18	AP	X0223742	CITIBANK	12/04/24	12/04/24	LODGING	1,699.57
02-18	AP	X0223742	CITIBANK	12/07/24	12/07/24	LODGING	-1,699.57
02-18	AP	X0223742	CITIBANK	12/13/24	12/14/24	CAR RENTAL	96.27
02-27	AP	X0222269	CITIBANK	12/14/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT	224.10
02-27	AP	X0222269	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	264.10
02-27	AP	X0222269	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	224.10
TRAVEL TOTALS:							9,851.54
RENT, COMMUNICATION, UTILITIES							
01-07	AP	X0222162	CITIBANK -PSN TARKIO BPW MO	11/15/24	12/15/24	UTILITIES	68.01
01-07	AP	X0222162	CITIBANK -ROCK PORT TELEPHONE CO	12/01/24	12/31/24	UTILITIES	459.00
01-07	AP	X0222162	CITIBANK -USPS PO 1050091422	12/04/24	12/04/24	POSTAGE / COURIER / BOX RENTAL	43.80
01-07	AP	X0222162	CITIBANK -USPS PO 1050091422	12/13/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	39.60
01-15	AP	X0225815	AT&T CORP	11/29/24	12/28/24	UTILITIES	66.38
01-15	AP	X0225819	CHARTER COMMUNICATIONS	01/01/25	01/31/25	UTILITIES	380.61
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	103.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,112.85
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	355.83
01-28	AP	X0228369	EVERGY	12/18/24	01/21/25	UTILITIES	293.67
01-28	AP	X0228379	AT&T MOBILITY II LLC	12/07/24	01/06/25	UTILITIES	56.12
01-29	AP	X0228642	LIBERTY UTILITIES	12/14/24	01/15/25	UTILITIES	217.33
02-11	AP	X0232336	AT&T CORP	12/29/24	01/28/25	UTILITIES	66.77
02-18	AP	X0232337	VERIZON	01/02/25	02/01/25	UTILITIES	268.76
02-24	AP	X0229211	CITIBANK -PSN TARKIO BPW MO	11/15/24	12/16/24	UTILITIES	61.87
02-24	AP	X0229211	CITIBANK -ROCK PORT TELEPHONE CO	01/01/25	01/31/25	UTILITIES	459.00
03-07	AP	X0238621	CAPITOL FRANKING GROUP LLC	08/24/24	08/24/24	FRANKABLE TELECOM/TELETOWNHALL	7,800.00
03-12	AP	X0237188	CITIBANK -PSN TARKIO BPW MO	11/15/24	12/16/24	UTILITIES	61.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SAM GRAVES—Con.						
03-12	AP X0237188	CITIBANK -PSN TARKIO BPW MO	12/16/24	01/17/25 UTILITIES	61.87	
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,016.34
SUPPLIES AND MATERIALS						
01-02	AP X0209696	SMITH, BUFFY R.	12/03/24	12/03/24 FOOD & BEVERAGE	66.00	
01-02	AP X0209696	SMITH, BUFFY R.	12/04/24	12/04/24 FOOD & BEVERAGE	70.00	
01-06	AP X0217097	NICHOLS, BRYAN V.	12/03/24	12/03/24 FOOD & BEVERAGE	15.00	
01-08	AP X0221239	HOLFERTY, CHRISTIAN S.	12/05/24	12/05/24 FOOD & BEVERAGE	70.00	
01-08	AP X0221239	HOLFERTY, CHRISTIAN S.	12/12/24	12/12/24 FOOD & BEVERAGE	5.35	
01-08	AP X0221239	HOLFERTY, CHRISTIAN S.	12/13/24	12/13/24 FOOD & BEVERAGE	60.00	
01-08	AP X0221239	HOLFERTY, CHRISTIAN S.	12/16/24	12/16/24 FOOD & BEVERAGE	8.61	
01-08	AP X0221239	HOLFERTY, CHRISTIAN S.	12/17/24	12/17/24 FOOD & BEVERAGE	35.00	
01-08	AP X0221239	HOLFERTY, CHRISTIAN S.	12/19/24	12/19/24 FOOD & BEVERAGE	5.28	
01-08	AP X0221239	HOLFERTY, CHRISTIAN S.	12/20/24	12/20/24 FOOD & BEVERAGE	5.60	
01-08	AP X0223996	CULLIGAN QUENCH	12/01/24	02/28/25 WATER	126.00	
01-13	AP X0222098	CITIBANK -AMAZON MARK ZX7VG2LS2	12/09/24	12/09/24 OFFICE SUPPLIES (OUTSIDE)	54.98	
01-13	AP X0222098	CITIBANK -AMAZON RETA ZR73N5T11	12/09/24	12/09/24 OFFICE SUPPLIES (OUTSIDE)	18.89	
01-13	AP X0222098	CITIBANK -Amazon.com ZL49Y3590	11/22/24	11/22/24 OFFICE SUPPLIES (OUTSIDE)	298.00	
01-13	AP X0222098	CITIBANK -LAKEWAY PUBLISHERS INC.	12/13/24	12/15/25 PUBLICATIONS/REFERENCE MAT'L	35.00	
01-13	AP X0222098	CITIBANK -LAKEWAY PUBLISHERS INC.	12/18/24	12/21/25 PUBLICATIONS/REFERENCE MAT'L	42.00	
01-13	AP X0222098	CITIBANK -MOSCOUT, LLC	12/18/24	12/18/25 PUBLICATIONS/REFERENCE MAT'L	1,155.00	
01-13	AP X0222098	CITIBANK -NEWSP PD-SJ 888-785-3201	12/23/24	01/30/25 PUBLICATIONS/REFERENCE MAT'L	24.92	
01-13	AP X0222098	CITIBANK -OFFICEMAX/OFFICEDEPT#6874	12/12/24	12/12/24 OFFICE SUPPLIES (OUTSIDE)	548.61	
01-16	AP X0223379	LEIDOS DIGITAL SOLUTIONS INC	12/11/24	12/11/24 PUBLICATIONS/REFERENCE MAT'L	12,250.00	
01-31	AP 01808644	IMPACTOFFICE	11/01/24	11/15/24 FOOD & BEVERAGE	33.67	
01-31	AP 01808644	IMPACTOFFICE	11/01/24	11/15/24 OFFICE SUPPLIES (OUTSIDE)	59.98	
01-31	AP 01808650	IMPACTOFFICE	11/16/24	11/30/24 FOOD & BEVERAGE	174.88	
01-31	AP 01808650	IMPACTOFFICE	11/16/24	11/30/24 OFFICE SUPPLIES (OUTSIDE)	172.45	
01-31	AP 01808663	IMPACTOFFICE	12/16/24	12/31/24 FOOD & BEVERAGE	74.99	
01-31	AP 01808663	IMPACTOFFICE	12/16/24	12/31/24 OFFICE SUPPLIES (OUTSIDE)	63.92	
02-04	AP X0229461	CITIBANK -THE LANDMARK	12/31/24	12/31/25 PUBLICATIONS/REFERENCE MAT'L	35.00	
				SUPPLIES AND MATERIALS TOTALS:	15,509.13	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,164.09	
				OFFICE TOTALS:	44,164.09	
INTERN ALLOWANCES						
2025 HON. SAM GRAVES						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	1,433.33	1,433.33
				INTERN ALLOWANCES TOTALS:	1,433.33	1,433.33
				OFFICE TOTALS:	1,433.33	1,433.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DIEMER, SARA K.	02/18/25	03/31/25 PAID INTERN - HOUSE PROGRAM		1,433.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ADAM GRAY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	1,433.33
INTERN ALLOWANCES TOTALS:	1,433.33
OFFICE TOTALS:	1,433.33

FRANKED MAIL	-288.85	-288.85
PERSONNEL COMPENSATION	201,188.87	201,188.87
TRAVEL	7,896.10	7,896.10
RENT, COMMUNICATION, UTILITIES	14,003.39	14,003.39
PRINTING AND REPRODUCTION	836.83	836.83
OTHER SERVICES	6,850.98	6,850.98
SUPPLIES AND MATERIALS	23,531.19	23,531.19
EQUIPMENT	999.29	999.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,017.80	255,017.80
OFFICE TOTALS:	255,017.80	255,017.80

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL		-133.05	
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL		-56.85	
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL		-98.95	
						FRANKED MAIL TOTALS:		-288.85	
PERSONNEL COMPENSATION									
		BRYAN, SCOTT	01/03/25	03/31/25	STAFF ASSISTANT & LEGISLATIVE			13,444.44	
		BUENROSTRO, INDIA R.	01/30/25	03/31/25	FIELD REPRESENTATIVE			8,000.00	
		CAMPBELL, ANNE C.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS			25,666.67	
		CARRILLO, MANUEL J.	01/21/25	03/31/25	SHARED EMPLOYEE			4,861.10	
		UCHESNE, JOANNA E.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR			25,666.67	
		DUNBAR, TAMMY L.	01/30/25	03/31/25	PART-TIME EMPLOYEE			4,444.44	
		GARCIA DUSABLON, SOPHIA L.	03/25/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT			1,250.00	
		HERNANDEZ, OMAR H.	03/03/25	03/31/25	OUTREACH DIRECTOR			5,833.33	
		KOLB, DEVIN M.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF			29,333.33	
		MANTARRO MOORE, LISA	01/03/25	03/31/25	DISTRICT DIRECTOR			33,000.00	
		PRASAD, KARTHIK	01/30/25	03/31/25	FIELD REPRESENTATIVE			8,355.56	
		RODRIGUEZ, BENJAMIN E.	01/03/25	03/31/25	CHIEF OF STAFF			33,000.00	
		VOGEL, EMMA	02/11/25	03/31/25	LEGISLATIVE ASSISTANT			8,333.33	
					PERSONNEL COMPENSATION TOTALS:			201,188.87	
TRAVEL									
02-26	AP	01814669	HON ADAM GRAY	01/01/25	01/31/25	LODGING		1,802.10	
02-26	AP	01814669	HON ADAM GRAY	01/01/25	01/31/25	MEALS		1,587.00	
03-05	AP	X0235886	UCHESNE, JOANNA E.	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		164.00	
03-27	AP	01821527	HON ADAM GRAY	02/01/25	02/28/25	LODGING		2,548.00	
03-27	AP	01821527	HON ADAM GRAY	02/01/25	02/28/25	MEALS		1,334.00	
03-31	AP	X0242274	CITIBANK	02/17/25	02/17/25	AIRFARE COMMERCIAL TRANSPORT		461.00	
						TRAVEL TOTALS:		7,896.10	
RENT, COMMUNICATION, UTILITIES									
01-23	AP	X0227072	CAMPBELL, ANNE C.	01/10/25	01/10/25	POSTAGE / COURIER / BOX RENTAL		93.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADAM GRAY—Con.						
01-28	GL	MED0139926	01/09/25	01/09/25	HIR GRAPHICS (TRANSFER)	6.00
02-06	AP	X0227078	01/22/25	01/22/25	POSTAGE / COURIER / BOX RENTAL	52.60
02-16	AP	01813148	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,397.33
02-26	GL	MED0140720	02/24/25	02/24/25	HIR GRAPHICS (TRANSFER)	5.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	93.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	910.74
02-27	GL	EMS0140782	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	397.21
03-16	AP	01818316	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,060.00
03-24	AP	X0238419	01/16/25	02/22/25	UTILITIES	95.55
03-24	AP	X0241951	01/24/25	02/07/25	UTILITIES	246.38
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	124.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	85.25
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	479.83
03-28	GL	EMS0141588	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	397.21
03-28	AP	X0243538	02/08/25	03/11/25	UTILITIES	350.81
03-28	AP	X0244032	02/22/25	03/22/25	UTILITIES	173.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,003.39
PRINTING AND REPRODUCTION						
01-23	AP	X0226278	01/03/25	01/03/25	NON-FRANKABLE PRINTING & REPRO	266.00
01-28	GL	MED0139926	12/12/24	12/12/24	PHOTOGRAPHIC (TRANSFER)	20.00
02-06	AP	X0230177	01/17/25	01/17/25	NON-FRANKABLE PRINTING & REPRO	153.83
02-07	AP	X0227563	01/13/25	01/13/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-18	AP	X0232931	02/06/25	02/06/25	NON-FRANKABLE PRINTING & REPRO	187.00
03-05	AP	X0235718	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO	76.00
03-27	GL	MED0141543	03/05/25	03/05/25	PHOTOGRAPHIC (TRANSFER)	20.00
03-28	AP	X0244011	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	76.00
					PRINTING AND REPRODUCTION TOTALS:	836.83
OTHER SERVICES						
01-16	AP	01804374	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812427	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-11	AP	X0238434	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	138.57
03-16	AP	01817605	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-31	AP	X0237279	02/19/25	02/19/25	TECHNOLOGY SERVICE CONTRACTS	381.47
03-31	AP	X0237279	02/03/25	02/03/26	TECHNOLOGY SERVICE CONTRACTS	210.94
					OTHER SERVICES TOTALS:	6,850.98
SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-188.00
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,482.33
02-07	AP	X0230892	01/10/25	01/09/26	WATER	1,475.29
02-28	GL	FLG0140877	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-88.00
02-28	GL	RMS0140942	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	352.42
03-06	AP	X0235720	02/12/25	02/12/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00

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03-07	AP	X0234620	BGOV LLC	02/04/25	02/03/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00	
03-28	AP	X0242884	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00	
03-28	AP	X0243126	CITIBANK -VERIZON WRLS D6248-01	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	82.48	
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-197.00	
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	636.40	
03-31	AP	X0237279	CITIBANK -AMAZON MKTPL Z70YZ61LO	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	87.97	
03-31	AP	X0237279	CITIBANK -APPLE.COM/US	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	41.34	
03-31	AP	X0237279	CITIBANK -HEADLINER VIDEO	02/03/25	02/02/26	PUBLICATIONS/REFERENCE MAT'L	95.99	
03-31	AP	X0237279	CITIBANK -IMPRINT.COM	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	321.18	
03-31	AP	X0237279	CITIBANK -WWW COSTCO COM	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	190.79	
						SUPPLIES AND MATERIALS TOTALS:	23,531.19	
			EQUIPMENT					
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	121.10	
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	121.10	
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	121.10	
03-31	AP	X0237279	CITIBANK -CANON DIRECT	02/03/25	02/03/25	OFFICE EQUIP PURCH LESS THAN \$25,000	635.99	
						EQUIPMENT TOTALS:	999.29	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,017.80	
						OFFICE TOTALS:	255,017.80	

INTERN ALLOWANCES
2025 HON. ADAM GRAY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,759.99	6,759.99
INTERN ALLOWANCES TOTALS:	6,759.99	6,759.99
OFFICE TOTALS:	6,759.99	6,759.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ESCOBAR-ISLAS, KAYLIE	01/09/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,553.33	
GIWA, KAYODE A.	03/25/25	03/31/25	PAID INTERN - HOUSE PROGRAM	260.00	
YELAGALAWADI, MARUT S.	01/30/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,946.66	
			PERSONNEL COMPENSATION TOTALS:	6,759.99	
			INTERN ALLOWANCES TOTALS:	6,759.99	
			OFFICE TOTALS:	6,759.99	

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27.50	27.50
PERSONNEL COMPENSATION	330,602.27	330,602.27
TRAVEL	13,387.67	13,387.67
RENT, COMMUNICATION, UTILITIES	29,670.08	29,670.08
PRINTING AND REPRODUCTION	1,200.00	1,200.00
OTHER SERVICES	37,569.00	37,569.00
SUPPLIES AND MATERIALS	12,589.38	12,589.38
EQUIPMENT	2,409.00	2,409.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	427,454.90	427,454.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AL GREEN—Con.						
					OFFICE TOTALS:	427,454.90
						427,454.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-18.55
03-05	AP	01815781	01/03/25 01/31/25	FRANKED MAIL		46.05
					FRANKED MAIL TOTALS:	27.50
PERSONNEL COMPENSATION						
		BEAVERS, COLBE	01/03/25 03/31/25	ADMIN ASSIST/COMMUNITY REP		13,444.43
		BELL, SCOTT	01/03/25 03/31/25	CHIEF OF STAFF		37,888.90
		BELL, SCOTT	01/30/25 01/30/25	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
		COHEN-FUENTES, RAPHAEL A	01/03/25 01/30/25	SENIOR LEGISLATIVE ASSISTANT &		5,988.89
		COHEN-FUENTES, RAPHAEL A	02/01/25 03/31/25	POLICY ADVISOR		13,500.00
		CONEY, CHARLETTA	01/03/25 03/31/25	SHARED EMPLOYEE		4,888.90
		DOUGLAS, JALAINA G.	01/03/25 02/28/25	LEGISLATIVE ASSISTANT		10,472.23
		DOUGLAS, JALAINA G.	03/01/25 03/31/25	SENIOR LEGISLATIVE ASSISTANT		6,250.00
		EUSTACHE, KARL H.	01/03/25 03/31/25	EXECUTIVE ASST/LAW ENFORCEMENT		13,861.10
		FERLAND, KATHLEEN S	01/03/25 03/31/25	SHARED EMPLOYEE		4,638.90
		HOLLIDAY, CLARENCE L	01/03/25 03/31/25	CONSTITUENT SERVICES REP - TWO		15,888.90
		JEFFERSON, ROBERTINE C.	01/03/25 03/31/25	DIRECTOR OF SPECIAL PROJECTS		22,000.00
		JONES, CLAUDIA E.	01/03/25 03/31/25	RECEPTIONIST/STAFF ASSISTANT		13,688.90
		LE, CATHERINE L.	01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT		15,888.90
		LEWIS, TEQUELIA A.	01/03/25 03/31/25	PRESS SECRETARY		19,166.66
		LINFESTY, AARON N.	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT		32,222.23
		MARTINEZ, BRYAN A.	01/03/25 03/31/25	CONSTITUENT SERVICES REP / OUT		13,500.00
		REESE, ALICIA G.	01/03/25 03/31/25	SCHEDULER		13,444.43
		RODRIGUEZ, RACHAEL	01/03/25 03/31/25	DISTRICT DIRECTOR		28,111.10
		SAHA, DEBASREE	01/30/25 03/31/25	PART-TIME EMPLOYEE		4,880.00
		WEBSTER, CRYSTAL R.	01/03/25 03/31/25	DEPUTY DISTRICT DIRECTOR		26,083.34
		YOUSUF, IZZAH M.	01/03/25 02/28/25	LEGISLATIVE CORRESPONDENT		8,055.56
		YOUSUF, IZZAH M.	03/01/25 03/31/25	LEGISLATIVE ASSISTANT		5,000.00
		ZAMS, KELLY L	01/03/25 03/31/25	SHARED EMPLOYEE		738.90
					PERSONNEL COMPENSATION TOTALS:	330,602.27
TRAVEL						
01-27	AP	01807186	01/01/25 01/31/25	AUTOMOBILE LEASE		893.72
02-04	AP	X0229592	01/06/25 01/06/25	GASOLINE		44.72
02-04	AP	X0229592	01/11/25 01/11/25	GASOLINE		27.14
02-04	AP	X0229592	01/18/25 01/18/25	GASOLINE		41.78
02-04	AP	X0229592	01/25/25 01/25/25	GASOLINE		28.45
02-05	AP	X0229341	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT		439.48
02-05	AP	X0229341	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT		704.48
02-05	AP	X0230295	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT		369.48
02-05	AP	X0230410	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT		638.48
02-05	AP	X0230746	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT		663.48

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02-06	AP	X0230277	MARTINEZ, BRYAN A.	01/18/25	01/31/25	PRIVATE AUTO MILEAGE	57.49
02-06	AP	X0230277	MARTINEZ, BRYAN A.	01/26/25	01/26/25	PARKING	12.00
02-06	AP	X0230277	MARTINEZ, BRYAN A.	01/31/25	01/31/25	PARKING	20.00
02-06	AP	X0230740	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	36.00
02-06	AP	X0230740	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	439.48
02-06	AP	X0231252	JEFFERSON, ROBERTINE C.	01/09/25	01/30/25	PRIVATE AUTO MILEAGE	100.95
02-07	AP	X0231398	BEAVERS, COLBE	01/09/25	01/25/25	PRIVATE AUTO MILEAGE	68.04
02-16	AP	01812024	MOBILELEASE INC	02/01/25	02/28/25	AUTOMOBILE LEASE	893.72
02-21	AP	X0233135	LEWIS, TEQUELIA A.	01/18/25	01/31/25	PRIVATE AUTO MILEAGE	54.81
02-21	AP	X0233135	LEWIS, TEQUELIA A.	01/31/25	01/31/25	PARKING	10.00
02-21	AP	X0233907	RODRIGUEZ,RACHAEL	01/31/25	02/12/25	PRIVATE AUTO MILEAGE	37.38
02-21	AP	X0234006	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	464.48
02-21	AP	X0234006	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	638.48
02-21	AP	X0234006	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	638.48
02-24	AP	X0233906	RODRIGUEZ,RACHAEL	01/25/25	01/31/25	PRIVATE AUTO MILEAGE	49.89
02-26	AP	01814889	HON ALEXANDER GREEN	01/01/25	01/31/25	LODGING	483.56
02-26	AP	01814889	HON ALEXANDER GREEN	01/01/25	01/31/25	MEALS	375.00
02-26	AP	X0234502	LE, CATHERINE L	01/15/25	01/26/25	PRIVATE AUTO MILEAGE	63.89
02-26	AP	X0234502	LE, CATHERINE L	01/17/25	02/17/25	PARKING	10.00
03-05	AP	X0234304	BEAVERS, COLBE	02/01/25	02/28/25	PRIVATE AUTO MILEAGE	99.34
03-05	AP	X0234304	BEAVERS, COLBE	02/13/25	02/13/25	PARKING	7.85
03-05	AP	X0234304	BEAVERS, COLBE	02/28/25	02/28/25	PARKING	19.00
03-05	AP	X0235021	MARTINEZ, BRYAN A.	02/01/25	02/22/25	PRIVATE AUTO MILEAGE	102.50
03-05	AP	X0238053	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	638.48
03-07	AP	X0238310	CITIBANK	01/07/25	01/18/25	TOLLS	16.48
03-07	AP	X0238310	CITIBANK	01/11/25	01/31/25	TOLLS	17.00
03-10	AP	X0234510	LE, CATHERINE L	02/01/25	02/16/25	PRIVATE AUTO MILEAGE	62.84
03-12	AP	X0237230	CITIBANK	01/30/25	01/30/25	GASOLINE	29.97
03-12	AP	X0237230	CITIBANK	02/01/25	02/01/25	GASOLINE	37.26
03-12	AP	X0237230	CITIBANK	02/02/25	02/02/25	GASOLINE	47.94
03-12	AP	X0237230	CITIBANK	02/08/25	02/08/25	GASOLINE	28.00
03-12	AP	X0237230	CITIBANK	02/10/25	02/10/25	GASOLINE	37.52
03-12	AP	X0237230	CITIBANK	02/15/25	02/15/25	GASOLINE	44.03
03-12	AP	X0237230	CITIBANK	02/16/25	02/16/25	GASOLINE	30.55
03-12	AP	X0237230	CITIBANK	02/21/25	02/21/25	GASOLINE	53.24
03-12	AP	X0237230	CITIBANK	02/23/25	02/23/25	GASOLINE	38.40
03-12	AP	X0237233	CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	1,584.48
03-12	AP	X0237233	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	378.48
03-12	AP	X0238311	CITIBANK	01/18/25	01/18/25	TOLLS	6.12
03-12	AP	X0238311	CITIBANK	01/30/25	02/02/25	TOLLS	33.88
03-12	AP	X0238311	CITIBANK	02/02/25	02/13/25	TOLLS	40.00
03-12	AP	X0238311	CITIBANK	02/13/25	02/16/25	TOLLS	40.00
03-13	AP	X0236333	JEFFERSON, ROBERTINE C.	02/01/25	02/16/25	PRIVATE AUTO MILEAGE	52.20
03-13	AP	X0239428	LE, CATHERINE L	02/23/25	02/23/25	PRIVATE AUTO MILEAGE	11.26
03-16	AP	01817205	MOBILELEASE INC	03/01/25	03/31/25	AUTOMOBILE LEASE	893.72
03-26	AP	X0241288	LEWIS, TEQUELIA A.	02/01/25	02/22/25	PRIVATE AUTO MILEAGE	36.63
03-27	AP	01821744	HON ALEXANDER GREEN	02/01/25	02/28/25	LODGING	395.64
03-27	AP	01821744	HON ALEXANDER GREEN	02/01/25	02/28/25	MEALS	300.00
TRAVEL TOTALS:							13,387.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AL GREEN—Con.						
RENT, COMMUNICATION, UTILITIES						
01-21	AP	X0222108	CITIBANK -EXTRA SPACE 1629	12/13/24 01/12/25	TEMPORARY SPACE RENTAL	393.00
01-28	GL	MED0139926	.....	01/09/25 01/09/25	HIR GRAPHICS (TRANSFER)	150.00
01-29	AP	X0228464	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/25 03/02/25	UTILITIES	780.70
02-04	AP	01809188	AOEDE LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.80
02-05	AP	X0230412	CITIBANK -EXTRA SPACE 1629	01/13/25 02/12/25	TEMPORARY SPACE RENTAL	393.00
02-16	AP	01813149	AOEDE LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.80
02-26	GL	MED0140720	.....	02/06/25 02/06/25	HIR GRAPHICS (TRANSFER)	50.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	113.50
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,033.66
02-27	AP	X0235493	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/25 04/02/25	UTILITIES	780.70
03-05	AP	X0236923	COMCAST	02/01/25 02/28/25	UTILITIES	135.68
03-05	AP	X0236927	COMCAST	02/01/25 02/28/25	UTILITIES	135.00
03-14	AP	X0239899	CITIBANK -COMCAST OF HOUSTON	01/16/25 02/15/25	UTILITIES	111.54
03-14	AP	X0239899	CITIBANK -EXTRA SPACE 1629	02/13/25 03/12/25	TEMPORARY SPACE RENTAL	471.60
03-16	AP	01818317	AOEDE LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.80
03-19	AP	01820613	BUFFALO SPEEDWAY LTD	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,933.51
03-19	AP	01820614	BUFFALO SPEEDWAY LTD	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,933.51
03-19	AP	01820615	BUFFALO SPEEDWAY LTD	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,933.51
03-20	AP	X0242219	COMCAST	03/01/25 03/31/25	UTILITIES	117.07
03-27	GL	MED0141543	.....	03/13/25 03/13/25	HIR GRAPHICS (TRANSFER)	50.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	113.50
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,480.20
RENT, COMMUNICATION, UTILITIES TOTALS:						29,670.08
PRINTING AND REPRODUCTION						
02-05	AP	X0230412	CITIBANK -USGOVT PRINT OFC 32	01/08/25 01/08/25	NON-FRANKABLE PRINTING & REPRO	1,200.00
PRINTING AND REPRODUCTION TOTALS:						1,200.00
OTHER SERVICES						
01-16	AP	01804540	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-04	AP	X0230056	JEROME LANCASTER	01/27/25 01/27/25	SECURITY SERVICE	400.00
02-05	AP	X0230057	TRI T VAN	01/28/25 01/28/25	SECURITY SERVICE	400.00
02-05	AP	X0230058	MINH D TRIEU	01/29/25 01/29/25	SECURITY SERVICE	400.00
02-05	AP	X0230060	EFREM Z WALLER	01/23/25 01/30/25	SECURITY SERVICE	800.00
02-05	AP	X0230062	DEREK REY URESTI	01/17/25 01/25/25	SECURITY SERVICE	1,040.00
02-06	AP	X0231114	TRUC NGUYEN	01/01/25 01/31/25	SECURITY SERVICE	680.00
02-06	AP	X0231122	JEROME LANCASTER	01/06/25 01/13/25	SECURITY SERVICE	800.00
02-06	AP	X0231124	TRUC NGUYEN	01/10/25 01/10/25	SECURITY SERVICE	400.00
02-06	AP	X0231125	MINH D TRIEU	01/08/25 01/15/25	SECURITY SERVICE	1,200.00
02-06	AP	X0231127	DEREK REY URESTI	01/03/25 01/03/25	SECURITY SERVICE	400.00
02-06	AP	X0231131	TRI T VAN	01/07/25 01/07/25	SECURITY SERVICE	400.00
02-06	AP	X0231137	EFREM Z WALLER	01/09/25 01/09/25	SECURITY SERVICE	400.00

02-07	AP	X0231117	DON DURAN	01/16/25	01/16/25	SECURITY SERVICE	400.00
02-16	AP	01812594	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-18	AP	X0233259	SCHREIBER TRANSLATIONS INC	02/07/25	02/07/25	TRANSLATN AND INTERPRET SERV	60.00
02-18	AP	X0233678	JEROME LANCASTER	02/03/25	02/10/25	SECURITY SERVICE	800.00
02-19	AP	X0233682	MINH D TRIEU	02/05/25	02/12/25	SECURITY SERVICE	800.00
02-19	AP	X0233684	EFREM Z WALLER	02/06/25	02/13/25	SECURITY SERVICE	1,150.00
02-19	AP	X0233687	DEREK REY URESTI	01/31/25	02/07/25	SECURITY SERVICE	800.00
02-19	AP	X0233689	TRUC NGUYEN	02/08/25	02/08/25	SECURITY SERVICE	200.00
02-20	AP	X0233681	TRI T VAN	02/04/25	02/11/25	SECURITY SERVICE	800.00
02-24	AP	X0234983	NARCIZO ALEJANDRO QUIROGA-CASTILLO	02/15/25	02/15/25	SECURITY SERVICE	200.00
02-24	AP	X0234989	AMILCAR CABAN	02/15/25	02/15/25	SECURITY SERVICE	200.00
02-24	AP	X0234991	DIEGO TORRES	02/15/25	02/15/25	SECURITY SERVICE	200.00
02-24	AP	X0234993	ALAN THANG NGUYEN	02/15/25	02/15/25	SECURITY SERVICE	200.00
02-24	AP	X0234996	EFREM Z WALLER	02/15/25	02/15/25	SECURITY SERVICE	200.00
02-24	AP	X0235000	DAI QUANG TRAN	02/15/25	02/15/25	SECURITY SERVICE	200.00
02-24	AP	X0235004	JAMAL HARRISON	02/15/25	02/15/25	SECURITY SERVICE	200.00
02-24	AP	X0235008	TRUC NGUYEN	02/15/25	02/15/25	SECURITY SERVICE	200.00
02-25	AP	X0234978	ROBERTO FLORES	02/15/25	02/15/25	SECURITY SERVICE	200.00
02-25	AP	X0234980	ANDREA DORANTES	02/15/25	02/15/25	SECURITY SERVICE	200.00
02-25	AP	X0234988	TYREEL THORPE	02/15/25	02/15/25	SECURITY SERVICE	200.00
02-25	AP	X0234998	DYLAN NHAN	02/15/25	02/15/25	SECURITY SERVICE	200.00
02-25	AP	X0235002	TOAI LE	02/15/25	02/15/25	SECURITY SERVICE	200.00
02-25	AP	X0235006	TODD JOSEPH TERRY	02/15/25	02/15/25	SECURITY SERVICE	200.00
02-25	AP	X0235009	TRUC NGUYEN	02/15/25	02/15/25	SECURITY SERVICE	300.00
03-05	AP	X0237994	TRUC NGUYEN	02/02/25	02/28/25	SECURITY SERVICE	720.00
03-13	AP	X0238736	LAURA LYNETTE LAWRENCE	02/15/25	02/15/25	SECURITY SERVICE	200.00
03-16	AP	01817769	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-21	AP	X0240343	WEBSTER,CRYSTAL R.	03/07/25	03/07/25	SECURITY SERVICE	700.00
03-21	AP	X0241651	CITIBANK -NATIONAL INDEMNITY CO	03/07/25	03/07/26	INSURANCE	6,099.00
03-25	AP	X0242878	JEROME LANCASTER	03/10/25	03/10/25	SECURITY SERVICE	400.00
03-26	AP	X0242874	GLEN E ANDERSON	02/22/25	02/22/25	SECURITY SERVICE	200.00
03-26	AP	X0242876	TYREEL THORPE	03/02/25	03/02/25	SECURITY SERVICE	200.00
03-26	AP	X0242880	TRUC NGUYEN	03/03/25	03/03/25	SECURITY SERVICE	400.00
03-26	AP	X0242882	TRI T VAN	03/04/25	03/11/25	SECURITY SERVICE	800.00
03-26	AP	X0242883	MINH D TRIEU	03/05/25	03/12/25	SECURITY SERVICE	800.00
03-26	AP	X0242895	DEREK REY URESTI	02/28/25	03/07/25	SECURITY SERVICE	800.00
03-26	AP	X0242900	EFREM Z WALLER	03/06/25	03/13/25	SECURITY SERVICE	800.00
03-26	AP	X0242902	JEROME LANCASTER	02/24/25	02/24/25	SECURITY SERVICE	400.00
03-26	AP	X0242904	TRI T VAN	02/18/25	02/25/25	SECURITY SERVICE	800.00
03-26	AP	X0242909	EFREM Z WALLER	02/20/25	02/27/25	SECURITY SERVICE	1,400.00
03-26	AP	X0242912	DEREK REY URESTI	02/14/25	02/14/25	SECURITY SERVICE	500.00
03-27	AP	X0242907	MINH D TRIEU	02/19/25	02/26/25	SECURITY SERVICE	800.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	11,750.17
02-05	AP	X0230412	CITIBANK -HOUSTON CHRONICLE CIRC	01/03/25	02/02/25	PUBLICATIONS/REFERENCE MAT'L	57.00
02-05	AP	X0230412	CITIBANK -MISTER CAR WASH #0026	01/25/25	01/25/25	AUTO EXPENSES	32.99
02-21	AP	X0233907	RODRIGUEZ,RACHAEL	01/31/25	01/31/25	FOOD & BEVERAGE	48.42
02-21	AP	X0233907	RODRIGUEZ,RACHAEL	02/12/25	02/12/25	FOOD & BEVERAGE	53.85
OTHER SERVICES TOTALS:							37,569.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AL GREEN—Con.						
02-24	AP	X0212869	02/01/25	02/01/25	OFFICE SUPPLIES (OUTSIDE)	23.79
02-28	GL	FLG0140877	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-39.00
02-28	GL	RMS0140942	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	147.14
03-07	AP	01816319	01/31/25	01/31/25	WATER	37.31
03-14	AP	X0239899	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	57.00
03-14	AP	X0239899	01/16/25	01/16/25	WATER	83.36
03-21	AP	X0239900	02/13/25	02/13/25	WATER	103.96
03-26	AP	X0242803	03/18/25	03/17/26	PUBLICATIONS/REFERENCE MAT'L	144.00
03-31	GL	RMS0141687	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	89.39
SUPPLIES AND MATERIALS TOTALS:						12,589.38
EQUIPMENT						
01-31	GL	MNT0140072	01/01/25	01/31/25	MAINTENANCE / REPAIRS	803.00
02-28	GL	MNT0140823	02/01/25	02/28/25	MAINTENANCE / REPAIRS	803.00
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	803.00
EQUIPMENT TOTALS:						2,409.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						427,454.90
OFFICE TOTALS:						427,454.90
2024 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	12/01/24	01/02/25	FRANKED MAIL	50.76
FRANKED MAIL TOTALS:						50.76
PERSONNEL COMPENSATION						
		BEAVERS, COLBE	01/01/25	01/02/25	ADMIN ASSIST/COMMUNITY REP	305.56
		BEAVERS, COLBE	01/01/25	01/02/25	ADMIN ASSIST/COMMUNITY REP (OTHER COMPENSATION)	1,000.00
		BELL, SCOTT	01/01/25	01/02/25	CHIEF OF STAFF	861.11
		COHEN-FUENTES, RAPHAEL A.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT &	427.78
		COHEN-FUENTES, RAPHAEL A.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT & (OTHER COMPENSATION)	1,000.00
		CONEY, CHARLETTA	01/01/25	01/02/25	SHARED EMPLOYEE	111.11
		DOUGLAS, JALAINA G.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	361.11
		DOUGLAS, JALAINA G.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
		EUSTACHE, KARL H.	01/01/25	01/02/25	EXECUTIVE ASST/LAW ENFORCEMENT	305.56
		EUSTACHE, KARL H.	01/01/25	01/02/25	EXECUTIVE ASST/LAW ENFORCEMENT (OTHER COMPENSATION)	1,000.00
		FERLAND, KATHLEEN S.	01/01/25	01/02/25	SHARED EMPLOYEE	94.44
		FERLAND, KATHLEEN S.	01/01/25	01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
		HOLLIDAY, CLARENCE L.	01/01/25	01/02/25	CONSTITUENT SERVICES REP - TWO	361.11
		HOLLIDAY, CLARENCE L.	01/01/25	01/02/25	CONSTITUENT SERVICES REP - TWO (OTHER COMPENSATION)	1,000.00
		JEFFERSON, ROBERTINE C.	01/01/25	01/02/25	DIRECTOR OF SPECIAL PROJECTS	500.00
		JEFFERSON, ROBERTINE C.	01/01/25	01/02/25	DIRECTOR OF SPECIAL PROJECTS (OTHER COMPENSATION)	1,000.00
		JONES, CLAUDIA E.	01/01/25	01/02/25	RECEPTIONIST/STAFF ASSISTANT	311.11
		JONES, CLAUDIA E.	01/01/25	01/02/25	RECEPTIONIST/STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
		LE, CATHERINE L.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	361.11

		LE, CATHERINE L	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,000.00	
		LEWIS, TEQUELIA A.	01/01/25	01/02/25	PRESS SECRETARY	416.67	
		LEWIS, TEQUELIA A.	01/01/25	01/02/25	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00	
		LINFESTY, AARON N.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/LEGISLAT	694.44	
		LINFESTY, AARON N.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	1,000.00	
		MARTINEZ, BRYAN A.	01/01/25	01/02/25	CONSTITUENT SERVICES REP / OUT	250.00	
		MARTINEZ, BRYAN A.	01/01/25	01/02/25	CONSTITUENT SERVICES REP / OUT (OTHER COMPENSATION)	1,000.00	
		REESE, ALICIA G.	01/01/25	01/02/25	SCHEDULER	305.56	
		REESE, ALICIA G.	01/01/25	01/02/25	SCHEDULER (OTHER COMPENSATION)	1,000.00	
		RODRIGUEZ,RACHAEL	01/01/25	01/02/25	DISTRICT DIRECTOR	638.89	
		RODRIGUEZ,RACHAEL	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00	
		WEBSTER,CRYSTAL R.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	583.33	
		WEBSTER,CRYSTAL R.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00	
		YOUSUF, IZZAH M.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	277.78	
		YOUSUF, IZZAH M.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00	
		ZAMS,KELLY L	01/01/25	01/02/25	SHARED EMPLOYEE	27.78	
					PERSONNEL COMPENSATION TOTALS:	23,194.45	
		TRAVEL					
01-08	AP	X0216593	MARTINEZ, BRYAN A.	12/06/24	12/21/24	PRIVATE AUTO MILEAGE	146.56
01-08	AP	X0223838	LE, CATHERINE L	12/12/24	12/14/24	PRIVATE AUTO MILEAGE	65.28
01-08	AP	X0223840	BEAVERS, COLBE	12/02/24	12/19/24	PRIVATE AUTO MILEAGE	104.26
01-09	AP	X0223601	LEWIS, TEQUELIA A.	12/06/24	12/17/24	PRIVATE AUTO MILEAGE	62.95
01-09	AP	X0223844	JEFFERSON, ROBERTINE C.	12/13/24	12/20/24	PRIVATE AUTO MILEAGE	27.12
01-13	AP	X0218917	RODRIGUEZ,RACHAEL	12/03/24	12/22/24	PRIVATE AUTO MILEAGE	165.79
01-14	AP	X0222255	CITIBANK	11/27/24	11/27/24	GASOLINE	44.05
01-14	AP	X0222255	CITIBANK	12/04/24	12/04/24	GASOLINE	41.06
01-14	AP	X0222255	CITIBANK	12/06/24	12/06/24	GASOLINE	28.83
01-14	AP	X0222255	CITIBANK	12/08/24	12/08/24	GASOLINE	35.76
01-14	AP	X0222255	CITIBANK	12/12/24	12/12/24	GASOLINE	39.56
01-14	AP	X0222255	CITIBANK	12/14/24	12/14/24	GASOLINE	40.13
01-14	AP	X0222255	CITIBANK	12/22/24	12/22/24	GASOLINE	35.80
01-14	AP	X0225200	WEBSTER,CRYSTAL R.	12/14/24	12/14/24	PARKING	18.00
01-21	AP	X0225463	RODRIGUEZ,RACHAEL	12/14/24	12/14/24	PARKING	15.50
01-21	AP	X0226695	WEBSTER,CRYSTAL R.	12/07/24	12/07/24	PARKING	15.00
01-22	AP	X0218911	RODRIGUEZ,RACHAEL	08/09/24	08/09/24	MEALS	9.81
01-22	AP	X0218911	RODRIGUEZ,RACHAEL	05/25/24	05/25/24	PARKING	28.00
01-22	AP	X0218911	RODRIGUEZ,RACHAEL	08/12/24	08/12/24	PARKING	28.00
01-22	AP	X0218911	RODRIGUEZ,RACHAEL	08/14/24	08/14/24	PARKING	5.00
01-29	AP	01808238	HON ALEXANDER GREEN	12/01/24	12/31/24	LODGING	439.60
01-29	AP	01808238	HON ALEXANDER GREEN	12/01/24	12/31/24	MEALS	325.00
02-05	AP	X0230295	CITIBANK	10/30/24	10/31/24	TOLLS	4.30
02-05	AP	X0230295	CITIBANK	10/31/24	11/22/24	TOLLS	5.94
02-05	AP	X0230295	CITIBANK	10/31/24	11/23/24	TOLLS	21.53
02-05	AP	X0230295	CITIBANK	11/02/24	11/16/24	TOLLS	40.00
02-05	AP	X0230295	CITIBANK	11/16/24	11/22/24	TOLLS	34.06
02-05	AP	X0230295	CITIBANK	11/22/24	11/27/24	TOLLS	35.70
02-05	AP	X0230295	CITIBANK	11/23/24	12/08/24	TOLLS	6.64
02-05	AP	X0230295	CITIBANK	12/01/24	12/08/24	TOLLS	18.47
02-05	AP	X0230295	CITIBANK	12/03/24	12/14/24	TOLLS	33.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AL GREEN—Con.						
02-05	AP	X0230295	CITIBANK	12/08/24 12/12/24	TOLLS	40.00
02-06	AP	X0230740	CITIBANK	12/22/24 12/22/24	AIRFARE COMMERCIAL TRANSPORT	568.98
02-06	AP	X0230740	CITIBANK	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	499.98
03-07	AP	X0238310	CITIBANK	12/08/24 12/16/24	TOLLS	6.52
TRAVEL TOTALS:						3,036.54
RENT, COMMUNICATION, UTILITIES						
01-07	AP	01802664	UPS	12/18/24 12/18/24	POSTAGE / COURIER / BOX RENTAL	47.48
01-08	AP	X0224099	COMCAST	12/01/24 12/31/24	UTILITIES	135.68
01-08	AP	X0224100	COMCAST	12/01/24 12/31/24	UTILITIES	135.00
01-13	AP	X0225452	PROCOMM VOICE & DATA SOLUTIONS INC	01/02/25 02/02/25	UTILITIES	780.70
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	113.50
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	1,066.53
01-21	AP	X0226623	CITIBANK -ATT CONS PHONE PMT	10/27/24 11/26/24	UTILITIES	1,547.10
01-21	AP	X0226623	CITIBANK -COMCAST BUSINESS	11/01/24 11/30/24	UTILITIES	135.00
01-21	AP	X0226623	CITIBANK -COMCAST OF HOUSTON	11/16/24 12/15/24	UTILITIES	108.25
01-21	AP	X0226623	CITIBANK -VZWLSS APOCC VISB	10/24/24 11/23/24	UTILITIES	1,910.87
01-21	AP	X0226695	WEBSTER,CRYSTAL R.	12/04/24 12/04/24	POSTAGE / COURIER / BOX RENTAL	16.10
01-24	AP	01807027	UPS	12/06/24 12/06/24	POSTAGE / COURIER / BOX RENTAL	7.83
01-24	AP	01807027	UPS	12/10/24 12/10/24	POSTAGE / COURIER / BOX RENTAL	33.70
02-05	AP	X0230412	CITIBANK -ATT CONS PHONE PMT	11/27/24 12/26/24	UTILITIES	1,547.10
02-05	AP	X0230412	CITIBANK -CCSI EFAX CORPORATE	01/01/25 01/31/25	UTILITIES	215.88
02-05	AP	X0230412	CITIBANK -COMCAST BUSINESS	12/01/24 12/31/24	UTILITIES	135.00
02-05	AP	X0230412	CITIBANK -COMCAST OF HOUSTON	12/16/24 01/15/25	UTILITIES	108.25
02-05	AP	X0230412	CITIBANK -VZWLSS APOCC VISB	11/24/24 12/23/24	UTILITIES	1,257.38
02-05	AP	X0230412	CITIBANK -WWW.MOODMEDIA.COM	12/01/24 12/31/24	UTILITIES	472.77
02-07	AP	X0231689	COMCAST	01/01/25 01/31/25	UTILITIES	135.68
03-14	AP	X0239899	CITIBANK -ATT CONS PHONE PMT	12/27/24 01/26/25	UTILITIES	1,547.13
03-14	AP	X0239899	CITIBANK -VZWLSS APOCC VISB	12/24/24 01/23/25	UTILITIES	1,207.11
RENT, COMMUNICATION, UTILITIES TOTALS:						12,668.04
PRINTING AND REPRODUCTION						
01-28	AP	X0228347	ACCURATE WORD LLC	12/31/24 12/31/24	NON-FRANKABLE PRINTING & REPRO	427.50
01-30	AP	X0226626	CITIBANK -COPYDOTCOM, INC.	12/12/24 12/12/24	NON-FRANKABLE PRINTING & REPRO	310.00
PRINTING AND REPRODUCTION TOTALS:						737.50
OTHER SERVICES						
01-07	AP	X0223741	TRUC NGUYEN	12/01/24 12/31/24	SECURITY SERVICE	640.00
01-07	AP	X0224012	JEROME LANCASTER	12/30/24 12/30/24	SECURITY SERVICE	400.00
01-08	AP	X0224013	EFREM Z WALLER	01/02/25 01/02/25	SECURITY SERVICE	400.00
01-21	AP	X0222108	CITIBANK -SQ MR MOVING	12/16/24 12/16/24	NON-TECHNOLOGY SERVICE CONTR	475.00
01-21	AP	X0226721	JEROME LANCASTER	12/16/24 12/16/24	SECURITY SERVICE	400.00
01-21	AP	X0226723	TRI T VAN	12/17/24 12/17/24	SECURITY SERVICE	400.00
01-21	AP	X0226725	MINH D TRIEU	12/18/24 12/18/24	SECURITY SERVICE	400.00
01-21	AP	X0226726	EFREM Z WALLER	12/19/24 12/19/24	SECURITY SERVICE	400.00

01-21	AP	X0226729	DEREK REY URESTI	12/20/24	12/20/24	SECURITY SERVICE	400.00
01-30	AP	X0226626	CITIBANK -SQ MR MOVING	12/20/24	12/20/24	NON-TECHNOLOGY SERVICE CONTR	315.00
03-14	AP	X0239899	CITIBANK -CCSI EFAX CORPORATE	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	230.84
OTHER SERVICES TOTALS:							4,460.84
SUPPLIES AND MATERIALS							
01-06	AP	X0222659	CRITICAL MENTION INC	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	8,350.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	37.31
01-21	AP	X0222108	CITIBANK -CANVA I04369-85506810	12/18/24	12/17/25	PUBLICATIONS/REFERENCE MAT'L	119.99
01-21	AP	X0222108	CITIBANK -CCSI EFAX CORPORATE	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	251.00
01-21	AP	X0222108	CITIBANK -WATER COFFEE DELIVERY	12/18/24	12/18/24	WATER	103.96
01-21	AP	X0222108	CITIBANK -WWW.MOODMEDIA.COM	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	472.77
01-21	AP	X0226623	CITIBANK -HOUSTON CHRONICLE CIRC	12/06/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L	57.00
01-21	AP	X0226623	CITIBANK -MISTER CAR WASH #0026	12/25/24	12/25/24	AUTO EXPENSES	32.99
01-22	AP	X0218911	RODRIGUEZ,RACHAEL	02/06/24	02/06/24	FOOD & BEVERAGE	194.23
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	37.31
01-29	AP	X0221935	CITIBANK -AMAZON RETA ZX2804T10	12/10/24	12/10/24	FOOD & BEVERAGE	67.18
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	229.78
02-07	AP	X0231323	MOBILEASE INC	12/13/24	12/13/24	AUTO EXPENSES	1,009.24
03-14	AP	X0239899	CITIBANK -WWW.MOODMEDIA.COM	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	472.77
SUPPLIES AND MATERIALS TOTALS:							11,435.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:							55,583.66
OFFICE TOTALS:							55,583.66
2023 HON. AL GREEN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
03-30	AP	01821995	BUFFALO SPEEDWAY LTD	01/03/23	01/02/24	JANITORIAL AND MAINT SERV	5,076.57
OTHER SERVICES TOTALS:							5,076.57
EQUIPMENT							
03-30	AP	01821995	BUFFALO SPEEDWAY LTD	01/03/23	01/02/24	MAINTENANCE / REPAIRS	-5,076.57
EQUIPMENT TOTALS:							-5,076.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:							0.00
OFFICE TOTALS:							0.00
INTERN ALLOWANCES							
2025 HON. AL GREEN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							8,800.00
INTERN ALLOWANCES TOTALS:							8,800.00
OFFICE TOTALS:							8,800.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			KUCHIBHOTLA, CHETANA S.	01/08/25	02/28/25	DISTRICT OFFICE PAID INTERN -	4,240.00
			KUCHIBHOTLA, CHETANA S.	03/01/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,400.00
			SAHA, DEBASREE	01/03/25	01/30/25	PAID INTERN - HOUSE PROGRAM	2,160.00
PERSONNEL COMPENSATION TOTALS:							8,800.00
INTERN ALLOWANCES TOTALS:							8,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. AL GREEN—Con.						
					OFFICE TOTALS:	8,800.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. AL GREEN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		SAHA, DEBASREE	01/01/25	01/02/25	PAID INTERN - HOUSE PROGRAM	160.00
					PERSONNEL COMPENSATION TOTALS:	160.00
					INTERN ALLOWANCES TOTALS:	160.00
					OFFICE TOTALS:	160.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MARK E. GREEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	115.42
					PERSONNEL COMPENSATION	337,003.16
					TRAVEL	8,212.62
					RENT, COMMUNICATION, UTILITIES	23,494.93
					PRINTING AND REPRODUCTION	596.32
					OTHER SERVICES	23,553.98
					SUPPLIES AND MATERIALS	2,587.28
					EQUIPMENT	1,222.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,786.33
					OFFICE TOTALS:	396,786.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-38.90
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-27.05
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	204.62
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-23.25
					FRANKED MAIL TOTALS:	115.42
PERSONNEL COMPENSATION						
		ALLBROOKS, HUBERT S.	01/03/25	03/31/25	SENIOR ADVISOR	20,711.10
		BUCK, JOHN R.	01/03/25	03/31/25	SPEECHWRITER	17,527.77
		DEL GUIDICE, RACHEL L.	01/03/25	01/10/25	PART-TIME EMPLOYEE	249.86
		DEL ROSARIO, OLIVER E.	02/10/25	03/31/25	STAFF ASSISTANT	6,375.00
		HOLLAND, MEREDITH J.	01/03/25	02/23/25	DISTRICT OPERATIONS MANAGER	17,473.61
		HOLLAND, MEREDITH J.	02/24/25	03/31/25	PART-TIME EMPLOYEE	1,541.67
		KRONZER, JAY M.	01/03/25	01/30/25	DEPUTY CHIEF OF STAFF	7,000.00
		KRONZER, JAY M.	01/03/25	03/31/25	CHIEF OF STAFF	22,333.33
		MILLER, COLLIN M.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	14,666.67
		MILLER, COLLIN M.	02/01/25	02/28/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,250.00

		NIEWOW, SAMUEL	01/03/25	01/30/25	DISTRICT DIRECTOR	10,500.00	
		NIEWOW, SAMUEL	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	26,166.67	
		PARKER, CLAUDETTE	01/03/25	03/31/25	SENIOR CASEWORKER	18,750.00	
		PELSANG IV, CHESTER A.	01/03/25	02/23/25	SENIOR LEGISLATIVE ASSISTANT	12,041.67	
		PELSANG IV, CHESTER A.	02/24/25	03/31/25	LEGISLATIVE DIRECTOR	10,277.77	
		PETERS, REBECCA H.	01/03/25	03/31/25	DEPUTY COMMUNICATIONS DIRECTOR	22,000.00	
		SANDERS, JACOB T.	01/03/25	02/28/25	OPERATIONS AND CORRESPONDENCE	9,666.67	
		SANDERS, JACOB T.	03/01/25	03/31/25	LEGISLATIVE ASSISTANT	5,833.33	
		SEAL, OLIVIA C.	01/06/25	01/30/25	PART TIME	2,340.28	
		SEAL, OLIVIA C.	02/01/25	03/31/25	PART-TIME EMPLOYEE	5,616.66	
		SIAO, STEPHEN H.	01/03/25	01/22/25	CHIEF OF STAFF	5,555.55	
		SICILIANO, MATTHEW J.	01/06/25	03/31/25	FIELD REPRESENTATIVE	11,250.00	
		SKURK, KRYSTINA L.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	17,203.34	
		STOKES, SHAKEITA A.	01/03/25	03/31/25	CASEWORKER	14,666.67	
		VANDERTOLL, HENRY P.	01/03/25	02/28/25	LEGISLATIVE AIDE	9,666.67	
		VANDERTOLL, HENRY P.	03/01/25	03/31/25	LEGISLATIVE ASSISTANT	5,833.33	
		VAUGHN, JACK E.	01/03/25	01/30/25	SCHEDULER	5,833.33	
		VAUGHN, JACK E.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	14,944.44	
		WALKER, AMANDA F.	01/03/25	02/28/25	FINANCIAL ADMINISTRATOR	3,866.67	
		WALKER, AMANDA F.	03/01/25	03/31/25	SHARED EMPLOYEE	2,000.00	
		WATTS, WESTON D.	01/03/25	03/31/25	FIELD REPRESENTATIVE	13,861.10	
					PERSONNEL COMPENSATION TOTALS:	337,003.16	
		TRAVEL					
02-13	AP	01809556	SICILIANO, MATTHEW J.	01/17/25	01/17/25	PRIVATE AUTO MILEAGE	99.33
02-18	AP	01810094	NIEWOW, SAMUEL	01/02/25	01/30/25	PRIVATE AUTO MILEAGE	489.09
02-19	AP	01810102	NIEWOW, SAMUEL	01/21/25	01/23/25	MEALS	104.44
02-19	AP	01810102	NIEWOW, SAMUEL	01/30/25	01/31/25	PRIVATE AUTO MILEAGE	119.07
02-19	AP	01810102	NIEWOW, SAMUEL	01/03/25	01/28/25	PARKING	42.79
02-21	AP	01813329	CITIBANK GOV CARD SERVICE	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	104.30
02-21	AP	01813329	CITIBANK GOV CARD SERVICE	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	208.60
02-21	AP	01813329	CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	104.30
02-21	AP	01813329	CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	104.30
02-21	AP	01813329	CITIBANK GOV CARD SERVICE	01/27/25	01/27/25	AIRFARE COMMERCIAL TRANSPORT	104.30
02-21	AP	01813329	CITIBANK GOV CARD SERVICE	01/15/25	01/18/25	LODGING	435.11
02-21	AP	01813329	CITIBANK GOV CARD SERVICE	01/18/25	01/21/25	LODGING	2,134.34
02-21	AP	01813329	CITIBANK GOV CARD SERVICE	01/21/25	01/23/25	LODGING	352.71
02-21	AP	01813329	CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	LODGING	69.58
02-21	AP	01813329	CITIBANK GOV CARD SERVICE	01/23/25	01/27/25	LODGING	552.84
02-21	AP	01813329	CITIBANK GOV CARD SERVICE	01/15/25	01/15/25	TAXI/RIDE SHARE	59.52
02-21	AP	01813329	CITIBANK GOV CARD SERVICE	01/18/25	01/18/25	TAXI/RIDE SHARE	93.21
03-03	AP	01814313	ALLBROOKS, HUBERT S.	01/06/25	01/31/25	PRIVATE AUTO MILEAGE	773.18
03-04	AP	01814325	FLORES, ISABELLA N.	01/17/25	01/17/25	PRIVATE AUTO MILEAGE	79.80
03-06	AP	01815660	WATTS, WESTON D.	02/10/25	02/21/25	MEALS	45.49
03-06	AP	01815660	WATTS, WESTON D.	02/10/25	02/25/25	PRIVATE AUTO MILEAGE	356.86
03-06	AP	01815660	WATTS, WESTON D.	02/10/25	02/10/25	PARKING	16.99
03-06	AP	01815668	NIEWOW, SAMUEL	02/01/25	02/27/25	PRIVATE AUTO MILEAGE	346.22
03-10	AP	01815688	MILLER, COLLIN M.	01/24/25	01/24/25	TAXI/RIDE SHARE	14.71
03-14	AP	01816264	HON. MARK GREEN	02/03/25	02/27/25	PRIVATE AUTO MILEAGE	195.50
03-14	AP	01816264	HON. MARK GREEN	02/06/25	02/26/25	PARKING	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK E. GREEN—Con.						
03-14	AP	01816583	CITIBANK GOV CARD SERVICE	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	-319.48
03-14	AP	01816583	CITIBANK GOV CARD SERVICE	01/15/25 01/15/25	AIRFARE COMMERCIAL TRANSPORT	643.96
03-14	AP	01816583	CITIBANK GOV CARD SERVICE	01/21/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT	38.00
03-14	AP	01816583	CITIBANK GOV CARD SERVICE	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	104.30
03-14	AP	01816583	CITIBANK GOV CARD SERVICE	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	104.30
03-14	AP	01816583	CITIBANK GOV CARD SERVICE	01/21/25 01/23/25	LODGING	267.82
03-18	AP	01816712	CITIBANK GOV CARD SERVICE	01/18/25 01/18/25	AIRFARE COMMERCIAL TRANSPORT	-142.30
03-18	AP	01816712	CITIBANK GOV CARD SERVICE	01/27/25 01/27/25	TAXI/RIDE SHARE	26.40
03-20	AP	01817069	WATTS, WESTON D.	01/27/25 01/27/25	PRIVATE AUTO MILEAGE	93.94
03-21	AP	01817112	ALLBROOKS, HUBERT S.	02/12/25 02/27/25	PRIVATE AUTO MILEAGE	359.10
TRAVEL TOTALS:						8,212.62
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807350	MILLAN ENTERPRISES LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-27	AP	01807351	WILLIAMSON COUNTY	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
01-30	AP	01807106	GSA PUBLIC BUILDING SERVICE	01/01/25 01/31/25	DISTRICT OFFICE RENT (FEDERAL)	855.92
02-06	AP	01809688	CONVENTION CENTER AUTHORITY OF THE METRO	01/03/25 02/02/25	DISTRICT OFFICE PARKING	345.00
02-16	AP	01812398	MILLAN ENTERPRISES LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-16	AP	01812399	WILLIAMSON COUNTY	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
02-16	AP	01813233	CONVENTION CENTER AUTHORITY OF THE METRO	02/03/25 03/02/25	DISTRICT OFFICE PARKING	345.00
02-19	AP	01810102	NIENOW, SAMUEL	01/17/25 01/17/25	TEMPORARY SPACE RENTAL	250.00
02-27	AP	01813769	GSA PUBLIC BUILDING SERVICE	02/01/25 02/28/25	DISTRICT OFFICE RENT (FEDERAL)	855.92
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	136.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	100.75
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	809.32
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	856.71
03-16	AP	01817576	MILLAN ENTERPRISES LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-16	AP	01817577	WILLIAMSON COUNTY	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
03-16	AP	01818404	CONVENTION CENTER AUTHORITY OF THE METRO	03/03/25 04/02/25	DISTRICT OFFICE PARKING	345.00
03-19	AP	01816743	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	02/01/25 03/18/25	UTILITIES	383.53
03-19	AP	01816885	CITI PCARD-COMCAST	01/28/25 02/27/25	UTILITIES	252.03
03-26	AP	01821024	GSA PUBLIC BUILDING SERVICE	03/01/25 03/31/25	DISTRICT OFFICE RENT (FEDERAL)	855.92
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	398.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	108.50
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	617.62
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	856.71
RENT, COMMUNICATION, UTILITIES TOTALS:						23,494.93
PRINTING AND REPRODUCTION						
02-10	AP	01809507	DEX IMAGING INC	01/01/25 01/31/25	NON-FRANKABLE PRINTING & REPRO	94.00
02-25	AP	01813790	CITI PCARD-IN ACCURATE WORD	01/06/25 01/06/25	NON-FRANKABLE PRINTING & REPRO	49.50
02-26	GL	MED0140720	.....	02/26/25 02/26/25	PHOTOGRAPHIC (TRANSFER)	1.90
02-27	AP	01814306	AMPLIFY AWARDS & GIFTING	02/20/25 02/20/25	NON-FRANKABLE PRINTING & REPRO	173.85
03-18	AP	01816751	DEX IMAGING INC	02/01/25 02/28/25	NON-FRANKABLE PRINTING & REPRO	110.57
03-19	AP	01816885	CITI PCARD-IN ACCURATE WORD	01/28/25 01/28/25	NON-FRANKABLE PRINTING & REPRO	166.50
PRINTING AND REPRODUCTION TOTALS:						596.32

OTHER SERVICES									
01-09	AP	01802742	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	58.52		
01-16	AP	01804243	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00		
01-16	AP	01804535	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00		
01-27	AP	01806786	CITI PCARD-APPLE.COM/BILL	12/24/24	01/23/25	TECHNOLOGY SERVICE CONTRACTS	3.17		
01-28	AP	01807489	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	387.01		
02-16	AP	01812210	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00		
02-16	AP	01812589	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00		
02-24	AP	01807039	CITI PCARD-APPLE.COM/BILL	12/21/24	01/20/25	TECHNOLOGY SERVICE CONTRACTS	0.99		
02-24	AP	01813332	CITI PCARD-APPLE.COM/BILL	01/22/25	01/22/25	TECHNOLOGY SERVICE CONTRACTS	0.99		
02-26	AP	01813872	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE	387.01		
02-27	AP	01813380	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	58.52		
03-07	AP	01816153	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE	58.52		
03-16	AP	01817389	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00		
03-16	AP	01817764	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00		
03-19	AP	01816885	CITI PCARD-APPLE.COM/BILL	02/21/25	03/20/25	TECHNOLOGY SERVICE CONTRACTS	0.99		
03-19	AP	01816885	CITI PCARD-PRO RHETORIC LLC	01/28/25	01/28/25	TRAINING	746.25		
03-24	AP	01817126	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/02/27	WEB DEV HST,EMAIL & RLTD SERV	10,320.00		
03-25	AP	01821108	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE	387.01		
OTHER SERVICES TOTALS:							23,553.98		
SUPPLIES AND MATERIALS									
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-87.00		
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	110.54		
02-19	AP	01810102	NIENOW, SAMUEL	01/07/25	01/17/25	FOOD & BEVERAGE	181.29		
02-24	AP	01813332	CITI PCARD-AMAZON MKTPL Z56MY73Y2	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	45.06		
02-24	AP	01813332	CITI PCARD-AMAZON RETA Z54EJ58T0	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	26.99		
02-24	AP	01813332	CITI PCARD-AMZN Mktp US Z50NK1Z71	01/17/25	01/17/25	WATER	82.28		
02-24	AP	01813332	CITI PCARD-FW PUBLISHING	11/01/24	10/31/25	OFFICE SUPPLIES (OUTSIDE)	120.00		
02-24	AP	01813332	CITI PCARD-IC INSTACART 159	01/17/25	01/17/25	FOOD & BEVERAGE	609.21		
02-24	AP	01813332	CITI PCARD-QUENCH USA, INC.	12/04/24	06/30/25	OFFICE SUPPLIES (OUTSIDE)	330.00		
02-25	AP	01813790	CITI PCARD-THE BUSINESS JOURNALS	12/08/24	12/07/25	OFFICE SUPPLIES (OUTSIDE)	70.00		
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-106.00		
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	661.18		
03-03	AP	01814313	ALLBROOKS, HUBERT S.	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	20.83		
03-06	AP	01815660	WATTS, WESTON D.	02/25/25	02/25/25	FOOD & BEVERAGE	65.28		
03-19	AP	01816885	CITI PCARD-AMAZON MKTPL 6Z8IH40A3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	40.89		
03-19	AP	01816885	CITI PCARD-AMAZON MKTPL Z71AN7P40	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	9.99		
03-19	AP	01816885	CITI PCARD-AMAZON MKTPL Z76AA09K2	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	25.99		
03-19	AP	01816885	CITI PCARD-AMAZON MKTPL ZC2TG2PU1	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	234.42		
03-19	AP	01816885	CITI PCARD-D J WSJ	02/14/25	03/13/25	PUBLICATIONS/REFERENCE MAT'L	41.33		
03-21	AP	01816921	KRONZER, JAY M.	03/12/25	03/11/26	SOFTWARE LESS THAN \$500	72.00		
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-62.00		
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	95.00		
SUPPLIES AND MATERIALS TOTALS:							2,587.28		
EQUIPMENT									
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	407.54		
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	407.54		
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	407.54		
EQUIPMENT TOTALS:							1,222.62		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK E. GREEN—Con.						
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 396,786.33
						OFFICE TOTALS: 396,786.33
2024 HON. MARK E. GREEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25 FRANKED MAIL		250.77
						FRANKED MAIL TOTALS: 250.77
PERSONNEL COMPENSATION						
			ALLBROOKS, HUBERT S.	01/01/25 01/02/25 SENIOR ADVISOR		455.56
			BUCK, JOHN R.	01/01/25 01/02/25 SPEECHWRITER		388.89
			DEL GUIDICE, RACHEL L.	01/01/25 01/02/25 PART-TIME EMPLOYEE		62.47
			HOLLAND, MEREDITH J.	01/01/25 01/02/25 DISTRICT OPERATIONS MANAGER		638.89
			HOLLAND, MEREDITH J.	01/01/25 01/02/25 DISTRICT OPERATIONS MANAGER (OTHER COMPENSATION)		1,000.00
			KRONZER, JAY M.	01/01/25 01/02/25 DEPUTY CHIEF OF STAFF		500.00
			KRONZER, JAY M.	01/01/25 01/02/25 DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
			MCCOY, VICTORIA A.	12/01/24 01/02/25 SPECIAL PROJECTS COORDINATOR		5,638.89
			MILLER, COLLIN M.	01/01/25 01/02/25 LEGISLATIVE DIRECTOR		333.33
			NIENOW,SAMUEL	07/01/24 07/30/24 DISTRICT DIRECTOR		-3,723.33
			NIENOW,SAMUEL	01/01/25 01/02/25 DISTRICT DIRECTOR		750.00
			NIENOW,SAMUEL	01/01/25 01/02/25 DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
			PARKER,CLAUDETTE	01/01/25 01/02/25 SENIOR CASEWORKER		416.67
			PELSANG IV, CHESTER A.	01/01/25 01/02/25 SENIOR LEGISLATIVE ASSISTANT		472.22
			PETERS, REBECCA H.	12/01/24 01/02/25 DEPUTY COMMUNICATIONS DIRECTOR		1,166.67
			PETERS, REBECCA H.	01/01/25 01/02/25 DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		500.00
			SANDERS, JACOB T.	01/01/25 01/02/25 OPERATIONS AND CORRESPONDENCE		333.33
			SIAO, STEPHEN H.	01/01/25 01/02/25 CHIEF OF STAFF		555.56
			SIAO, STEPHEN H.	01/01/25 01/02/25 CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
			SKURK, KRYSTINA L.	12/01/24 01/02/25 COMMUNICATIONS DIRECTOR		7,213.33
			SKURK, KRYSTINA L.	01/01/25 01/02/25 COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		500.00
			STOKES, SHAKEITA A.	01/01/25 01/02/25 CASEWORKER		333.33
			SZUCS, STEVEN	01/01/25 01/02/25 TEMPORARY EMPLOYEE		694.44
			VANDERTOLL, HENRY P.	01/01/25 01/02/25 LEGISLATIVE AIDE		333.33
			VAUGHN, JACK E.	12/01/24 01/02/25 SCHEDULER		2,083.34
			WALKER, AMANDA F.	01/01/25 01/02/25 FINANCIAL ADMINISTRATOR		133.33
			WATTS, WESTON D.	01/01/25 01/02/25 FIELD REPRESENTATIVE		305.56
						PERSONNEL COMPENSATION TOTALS: 28,085.81
TRAVEL						
01-09	AP	01802657	KRONZER, JAY M.	12/04/24 12/04/24 TAXI/RIDE SHARE		17.22
01-09	AP	01802657	KRONZER, JAY M.	07/15/24 07/15/24 TOLLS		2.50
01-15	AP	01803509	STOKES, SHAKEITA A.	12/03/24 12/05/24 PRIVATE AUTO MILEAGE		77.72
01-15	AP	01803509	STOKES, SHAKEITA A.	12/03/24 12/25/24 PARKING		90.00
01-16	AP	01803504	NIENOW, SAMUEL	12/03/24 12/06/24 NON-AIRFARE COMMERCIAL TRANSP		125.00

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01-16	AP	01803504	NIENOW, SAMUEL	12/03/24	12/03/24	MEALS	10.38
01-16	AP	01803504	NIENOW, SAMUEL	12/02/24	12/14/24	PRIVATE AUTO MILEAGE	342.30
01-16	AP	01803504	NIENOW, SAMUEL	12/03/24	12/06/24	TAXI/RIDE SHARE	92.44
01-16	AP	01803504	NIENOW, SAMUEL	12/03/24	12/06/24	PARKING	120.00
01-21	AP	01803743	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	142.10
01-21	AP	01803743	CITIBANK GOV CARD SERVICE	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	104.10
01-21	AP	01803743	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	104.10
01-21	AP	01803743	CITIBANK GOV CARD SERVICE	12/03/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	1,022.80
01-21	AP	01803743	CITIBANK GOV CARD SERVICE	12/03/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	246.20
01-21	AP	01803743	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	LODGING	-721.66
01-21	AP	01803749	CITIBANK GOV CARD SERVICE	12/11/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	617.96
01-22	AP	01806381	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	MEALS	18.01
01-22	AP	01806381	CITIBANK GOV CARD SERVICE	11/22/24	11/22/24	MEALS	34.46
01-22	AP	01806381	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	TAXI/RIDE SHARE	43.99
01-22	AP	01806381	CITIBANK GOV CARD SERVICE	11/24/24	11/24/24	TAXI/RIDE SHARE	36.96
01-24	AP	01806383	CITIBANK GOV CARD SERVICE	11/21/24	11/24/24	CAR RENTAL	298.36
01-28	AP	01806782	CITIBANK GOV CARD SERVICE	12/22/24	12/24/24	LODGING	308.12
01-28	AP	01806782	CITIBANK GOV CARD SERVICE	12/22/24	12/22/24	MEALS	18.01
01-28	AP	01806782	CITIBANK GOV CARD SERVICE	12/23/24	12/23/24	MEALS	20.22
01-28	AP	01806782	CITIBANK GOV CARD SERVICE	12/22/24	12/24/24	PARKING	20.00
01-28	AP	01806831	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	414.47
01-28	AP	01806831	CITIBANK GOV CARD SERVICE	12/07/24	12/07/24	AIRFARE COMMERCIAL TRANSPORT	104.10
01-28	AP	01806831	CITIBANK GOV CARD SERVICE	12/22/24	12/22/24	AIRFARE COMMERCIAL TRANSPORT	142.10
01-28	AP	01806831	CITIBANK GOV CARD SERVICE	12/03/24	12/05/24	LODGING	347.90
01-28	AP	01806831	CITIBANK GOV CARD SERVICE	12/05/24	12/06/24	LODGING	277.35
01-28	AP	01806831	CITIBANK GOV CARD SERVICE	12/11/24	12/13/24	LODGING	423.34
01-28	AP	01806831	CITIBANK GOV CARD SERVICE	12/04/24	12/04/24	TAXI/RIDE SHARE	53.28
01-28	AP	01806831	CITIBANK GOV CARD SERVICE	12/05/24	12/05/24	TAXI/RIDE SHARE	13.20
01-31	AP	01808290	CITIBANK GOV CARD SERVICE	12/05/24	12/06/24	LODGING	34.79
01-31	AP	01808290	CITIBANK GOV CARD SERVICE	12/22/24	12/22/24	TAXI/RIDE SHARE	45.26
02-10	AP	01809596	SANDERS, JACOB T.	12/04/24	12/04/24	TAXI/RIDE SHARE	12.25
02-12	AP	01809658	HON. MARK GREEN	12/03/24	12/03/24	PRIVATE AUTO MILEAGE	22.11
02-13	AP	01809950	ALLBROOKS, HUBERT S.	12/02/24	12/22/24	PRIVATE AUTO MILEAGE	1,275.68
02-13	AP	01809950	ALLBROOKS, HUBERT S.	12/02/24	12/03/24	TAXI/RIDE SHARE	27.83
02-13	AP	01809950	ALLBROOKS, HUBERT S.	12/02/24	12/04/24	PARKING	50.00
02-13	AP	01809968	MCCOY, VICTORIA A.	12/03/24	12/05/24	MEALS	16.80
02-13	AP	01809968	MCCOY, VICTORIA A.	12/03/24	12/16/24	PRIVATE AUTO MILEAGE	40.40
02-13	AP	01809968	MCCOY, VICTORIA A.	12/04/24	12/04/24	TAXI/RIDE SHARE	16.00
02-13	AP	01809968	MCCOY, VICTORIA A.	12/03/24	12/05/24	PARKING	90.00
03-18	AP	01816712	CITIBANK GOV CARD SERVICE	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-18	AP	01816712	CITIBANK GOV CARD SERVICE	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	317.70
03-18	AP	01816712	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	MEALS	1,142.49
03-18	AP	01816712	CITIBANK GOV CARD SERVICE	12/18/24	12/18/24	MEALS	373.74
03-18	AP	01816712	CITIBANK GOV CARD SERVICE	12/24/24	12/24/24	CAR RENTAL	91.16
TRAVEL TOTALS:							8,553.24
RENT, COMMUNICATION, UTILITIES							
01-15	AP	01803494	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	12/01/24	01/18/25	UTILITIES	423.43
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	100.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK E. GREEN—Con.						
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	764.01
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	856.71
02-24	AP	01807039	12/11/24	12/10/25	UTILITIES	79.00
02-24	AP	01813332	09/28/24	10/27/24	UTILITIES	252.04
02-24	AP	01813332	10/28/24	11/27/24	UTILITIES	252.10
02-24	AP	01813332	11/28/24	12/27/24	UTILITIES	252.10
02-24	AP	01813332	12/28/24	01/27/25	UTILITIES	252.00
02-24	AP	01813332	11/11/24	12/10/24	UTILITIES	8.21
02-24	AP	01813332	10/24/24	11/23/24	UTILITIES	520.24
02-24	AP	01813332	11/24/24	12/23/24	UTILITIES	505.00
02-25	AP	01813790	11/12/24	11/12/24	POSTAGE / COURIER / BOX RENTAL	9.75
03-19	AP	01816885	12/24/24	01/23/25	UTILITIES	481.15
RENT, COMMUNICATION, UTILITIES TOTALS:						4,760.49
PRINTING AND REPRODUCTION						
01-16	AP	01803730	11/22/24	11/22/24	NON-FRANKABLE PRINTING & REPRO	5,940.00
01-16	AP	01803730	11/27/24	11/27/24	NON-FRANKABLE PRINTING & REPRO	5,940.00
02-03	AP	01808649	11/01/24	11/30/24	NON-FRANKABLE PRINTING & REPRO	88.70
02-11	AP	01809940	12/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	79.60
02-13	AP	01809977	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	114.14
02-24	AP	01807039	12/02/24	12/02/24	NON-FRANKABLE PRINTING & REPRO	42.39
02-24	AP	01813332	11/18/24	11/18/24	NON-FRANKABLE PRINTING & REPRO	42.39
02-25	AP	01813790	12/24/24	12/24/24	NON-FRANKABLE PRINTING & REPRO	247.50
02-25	AP	01813790	12/30/24	12/30/24	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						12,544.22
OTHER SERVICES						
01-17	AP	01803723	11/24/24	12/23/24	TECHNOLOGY SERVICE CONTRACTS	3.17
02-24	AP	01813332	11/21/24	12/20/24	TECHNOLOGY SERVICE CONTRACTS	0.99
02-24	AP	01813332	12/11/24	12/13/24	TRAINING	2,000.00
OTHER SERVICES TOTALS:						2,004.16
SUPPLIES AND MATERIALS						
01-15	AP	01803532	12/18/24	12/18/24	WATER	6.00
01-16	AP	01803504	12/07/24	12/07/24	FOOD & BEVERAGE	66.36
01-21	AP	01803743	12/05/24	12/05/24	LEGISLATIVE PLNNG FOOD AND BEV	586.26
01-24	AP	01806644	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	25.99
01-24	AP	01806644	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	28.99
01-24	AP	01806644	12/23/24	12/23/24	FOOD & BEVERAGE	261.51
01-24	AP	01806644	11/27/24	11/27/24	FOOD & BEVERAGE	300.00
01-24	AP	01806644	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)	1,188.56
01-24	AP	01806644	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)	1,164.47
01-24	AP	01806644	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	20.69
01-24	AP	01806644	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	18.99
01-24	AP	01806644	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	31.98
01-24	AP	01806644	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)	514.38

01-24	AP	01806644	CITI PCARD-AMAZON RETA Z39FU68X2	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)	474.98
01-24	AP	01806644	CITI PCARD-AMAZON RETA Z97BT40N1	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	399.00
01-24	AP	01806644	CITI PCARD-AMAZON RETA ZR3KL8ED1	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	128.00
01-24	AP	01806644	CITI PCARD-AMAZON RETA X0284XB2	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	50.79
01-24	AP	01806644	CITI PCARD-AMZN Mktp US Z10P561K0	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	38.80
01-24	AP	01806644	CITI PCARD-AMZN Mktp US Z33WL4HJ0	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)	117.50
01-24	AP	01806644	CITI PCARD-AMZN Mktp US Z34ZA5MR0	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)	34.74
01-24	AP	01806644	CITI PCARD-AMZN Mktp US Z369U3DY2	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)	91.86
01-24	AP	01806644	CITI PCARD-AMZN Mktp US Z92PW8YI2	12/20/24	12/20/24	FOOD & BEVERAGE	17.25
01-24	AP	01806644	CITI PCARD-AMZN Mktp US ZL42Y4BV0	12/02/24	12/02/24	WATER	111.55
01-24	AP	01806644	CITI PCARD-AMZN Mktp US ZL5QC5PY0	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)	34.74
01-24	AP	01806644	CITI PCARD-AMZN Mktp US ZR64R1K00	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	167.10
01-27	AP	01806786	CITI PCARD-PUNCHBOWLNEWS	12/06/24	12/05/25	PUBLICATIONS/REFERENCE MAT'L	371.00
01-28	AP	01806831	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	LEGISLATIVE PLNNG FOOD AND BEV	639.38
01-28	AP	01806831	CITIBANK GOV CARD SERVICE	12/04/24	12/04/24	LEGISLATIVE PLNNG FOOD AND BEV	1,286.10
01-30	AP	01807692	BGOV LLC	01/01/25	12/13/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
01-31	AP	01807702	CISION US INC	12/31/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L	8,283.60
01-31	AP	01808290	CITIBANK GOV CARD SERVICE	12/04/24	12/04/24	LEGISLATIVE PLNNG FOOD AND BEV	230.88
02-12	AP	01809979	MOORES OFFICE SUPLIES & FURNITURE	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	586.69
02-13	AP	01809950	ALLBROOKS, HUBERT S.	11/02/24	11/02/24	FOOD & BEVERAGE	12.00
02-13	AP	01809976	AMPLIFY AWARDS & GIFTING	12/31/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	171.98
02-21	AP	01813328	CITI PCARD-ADOBE ADOBE	12/29/24	12/28/25	SOFTWARE LESS THAN \$500	239.88
02-21	AP	01813328	CITI PCARD-HOO HOOTSUITE INC	12/05/24	12/04/25	PUBLICATIONS/REFERENCE MAT'L	368.88
02-24	AP	01807039	CITI PCARD-ADOBE ADOBE	12/14/24	12/13/25	SOFTWARE LESS THAN \$500	2,516.07
02-24	AP	01807039	CITI PCARD-QUENCH USA, INC.	12/01/24	12/31/24	WATER	55.00
02-24	AP	01807039	CITI PCARD-STATE AFFAIRS	12/31/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L	600.00
02-24	AP	01807039	CITI PCARD-TARGET.COM	12/03/24	12/05/24	LEGISLATIVE PLNNG FOOD AND BEV	77.32
02-24	AP	01813332	CITI PCARD-ADOBE ADOBE	11/06/24	12/05/24	SOFTWARE LESS THAN \$500	21.89
02-24	AP	01813332	CITI PCARD-ADOBE ADOBE	11/21/24	12/13/24	SOFTWARE LESS THAN \$500	59.29
02-24	AP	01813332	CITI PCARD-AMAZON MKTPL 3E01K53G3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	107.68
02-24	AP	01813332	CITI PCARD-AMAZON MKTPL 462HI3DT3	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	15.15
02-24	AP	01813332	CITI PCARD-AMAZON MKTPL WT78Q28D3	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	9.99
02-24	AP	01813332	CITI PCARD-AMAZON RETA WJ5EP7DA3	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	124.14
02-24	AP	01813332	CITI PCARD-AMAZON RETA Z97BT40N1	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	-399.00
02-24	AP	01813332	CITI PCARD-FPM FOREIGNPOLICYMAG	11/22/24	11/21/25	PUBLICATIONS/REFERENCE MAT'L	199.99
02-24	AP	01813332	CITI PCARD-FTP FINANCIAL TIMES	11/07/24	12/06/24	PUBLICATIONS/REFERENCE MAT'L	39.00
02-24	AP	01813332	CITI PCARD-FTP FINANCIAL TIMES	11/22/24	11/21/25	PUBLICATIONS/REFERENCE MAT'L	699.50
02-24	AP	01813332	CITI PCARD-QUENCH USA, INC.	11/01/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	55.00
02-24	AP	01813332	CITI PCARD-X CORP. PAID FEATURES	11/14/24	12/14/24	PUBLICATIONS/REFERENCE MAT'L	84.00
02-25	AP	01813790	CITI PCARD-COSTCO WHSE #0227	12/08/24	12/08/24	FOOD & BEVERAGE	145.40
SUPPLIES AND MATERIALS TOTALS:							35,657.30
EQUIPMENT							
01-22	AP	01803931	CITI PCARD-APPLE.COM/US	12/05/24	12/05/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,270.94
01-22	AP	01803931	CITI PCARD-APPLE.COM/US	12/20/24	12/20/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,176.82
01-22	AP	01803931	CITI PCARD-APPLE.COM/US	12/05/24	12/05/24	WARRANTIES	157.94
01-22	AP	01803931	CITI PCARD-APPLE.COM/US	12/20/24	12/20/24	WARRANTIES	315.88
01-22	AP	01803931	CITI PCARD-APPLE.COM/US	12/22/24	12/22/24	WARRANTIES	157.94
EQUIPMENT TOTALS:							5,079.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							96,935.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK E. GREEN—Con.						
					OFFICE TOTALS:	96,935.51
INTERN ALLOWANCES						
2025 HON. MARK E. GREEN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,353.90	9,353.90
INTERN ALLOWANCES TOTALS:					9,353.90	9,353.90
OFFICE TOTALS:					9,353.90	9,353.90
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FLORES, ISABELLA N.	01/08/25	03/31/25	DISTRICT OFFICE PAID INTERN -	415.00
		LEE, NATHAN T.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	6,138.90
		TRACY, BENJAMIN G.	02/19/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,800.00
PERSONNEL COMPENSATION TOTALS:					9,353.90	9,353.90
INTERN ALLOWANCES TOTALS:					9,353.90	9,353.90
OFFICE TOTALS:					9,353.90	9,353.90
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MARJORIE TAYLOR GREENE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-694.90	-694.90
PERSONNEL COMPENSATION					349,063.36	349,063.36
TRAVEL					18,620.00	18,620.00
RENT, COMMUNICATION, UTILITIES					12,092.55	12,092.55
PRINTING AND REPRODUCTION					350.60	350.60
OTHER SERVICES					13,560.77	13,560.77
SUPPLIES AND MATERIALS					10,703.58	10,703.58
EQUIPMENT					1,164.96	1,164.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:					404,860.92	404,860.92
OFFICE TOTALS:					404,860.92	404,860.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-50.35
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-32.45
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	177.95
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-790.05
FRANKED MAIL TOTALS:					-694.90	-694.90
PERSONNEL COMPENSATION						
		BARTLEY,TRACEY A	01/03/25	03/31/25	CONSTITUENT SERVICES DIRECTOR	24,200.00
		BUCKHAM, EDWIN A.	01/03/25	03/31/25	CHIEF OF STAFF	51,846.67
		BURRELL, AVERI S.	01/03/25	03/31/25	STAFF ASSISTANT	12,466.67

		BURTON, MONICA L	01/03/25	03/31/25	SHARED EMPLOYEE	4,400.00
		DE BERNARDO, DOMINIC J.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	25,666.67
		DYER, NICHOLAS L.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	35,933.33
		ERNST, ALEC M.	01/03/25	03/31/25	DIGITAL MEDIA ASSISTANT	20,722.23
		FERLAND, JOHN O.	01/03/25	03/31/25	SHARED EMPLOYEE	4,400.00
		HALL, COLIN B.	01/03/25	01/28/25	LEGISLATIVE CORRESPONDENT	3,611.11
		HULL, KAYLA L.	01/03/25	03/31/25	STAFF ASSISTANT	14,666.67
		JONES, VALERIE D.	01/03/25	03/31/25	CASEWORKER	18,333.33
		KENNA, ANNA M.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	23,166.66
		PODLESKI, RILEY P.	02/01/25	03/31/25	PRESS ASSISTANT	11,250.00
		SCHULTZ, THOMAS F.	03/12/25	03/31/25	LEGISLATIVE CORRESPONDENT	2,902.78
		SHARP, TY N.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	23,166.66
		SPRINGFIELD, ANDREA L.	01/03/25	03/31/25	CASEWORKER	12,066.67
		THOMPSON, GAVIN C.	01/03/25	03/31/25	SENIOR FIELD REPRESENTATIVE	23,222.23
		TOMLINSON, SOPHIA B.	01/20/25	03/31/25	SCHEDULER	13,819.45
		TULLY, JAMES E.	01/03/25	03/31/25	SENIOR FIELD REPRESENTATIVE	23,222.23
					PERSONNEL COMPENSATION TOTALS:	349,063.36
	TRAVEL					
02-03	AP	X0229976 HON. MARJORIE T. GREENE	01/08/25	01/08/25	AIRFARE COMMERCIAL TRANSPORT	879.48
02-03	AP	X0229976 HON. MARJORIE T. GREENE	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	934.48
02-11	AP	X0232109 THOMPSON, GAVIN C.	01/14/25	01/14/25	MEALS	40.97
02-11	AP	X0232109 THOMPSON, GAVIN C.	01/07/25	01/30/25	PRIVATE AUTO MILEAGE	1,252.30
02-13	AP	X0232377 TULLY, JAMES E.	01/06/25	01/30/25	PRIVATE AUTO MILEAGE	256.90
02-20	AP	X0233463 BUCKHAM, EDWIN A.	02/11/25	02/13/25	LODGING	902.10
02-20	AP	X0233463 BUCKHAM, EDWIN A.	02/12/25	02/12/25	MEALS	81.00
02-26	AP	01814732 HON. MARJORIE T. GREENE	01/03/25	01/31/25	LODGING	2,744.00
02-26	AP	01814732 HON. MARJORIE T. GREENE	01/03/25	01/31/25	MEALS	1,426.00
03-04	AP	X0236682 HON. MARJORIE T. GREENE	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	976.48
03-04	AP	X0236682 HON. MARJORIE T. GREENE	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT	614.48
03-04	AP	X0236682 HON. MARJORIE T. GREENE	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	418.48
03-04	AP	X0236682 HON. MARJORIE T. GREENE	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	768.49
03-20	AP	X0241336 THOMPSON, GAVIN C.	02/10/25	02/10/25	MEALS	37.38
03-20	AP	X0241336 THOMPSON, GAVIN C.	02/04/25	03/13/25	PRIVATE AUTO MILEAGE	1,234.80
03-24	AP	X0241649 HON. MARJORIE T. GREENE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	658.48
03-24	AP	X0241649 HON. MARJORIE T. GREENE	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	290.00
03-24	AP	X0241649 HON. MARJORIE T. GREENE	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	854.49
03-24	AP	X0241945 TULLY, JAMES E.	02/07/25	02/07/25	MEALS	10.54
03-24	AP	X0241945 TULLY, JAMES E.	02/02/25	02/26/25	PRIVATE AUTO MILEAGE	441.70
03-24	AP	X0241945 TULLY, JAMES E.	02/05/25	02/05/25	PARKING	13.00
03-24	AP	X0241945 TULLY, JAMES E.	02/10/25	02/10/25	PARKING	11.00
03-24	AP	X0241945 TULLY, JAMES E.	02/26/25	02/26/25	PARKING	13.00
03-27	AP	01821592 HON. MARJORIE T. GREENE	02/01/25	02/28/25	LODGING	2,352.00
03-27	AP	01821592 HON. MARJORIE T. GREENE	02/01/25	02/28/25	MEALS	1,242.00
03-27	AP	X0242938 HULL, KAYLA L.	03/20/25	03/20/25	MEALS	18.10
03-27	AP	X0242938 HULL, KAYLA L.	03/20/25	03/20/25	PRIVATE AUTO MILEAGE	66.50
03-31	AP	X0243102 SPRINGFIELD, ANDREA L.	03/20/25	03/20/25	MEALS	13.25
03-31	AP	X0243102 SPRINGFIELD, ANDREA L.	03/20/25	03/20/25	PRIVATE AUTO MILEAGE	68.60
					TRAVEL TOTALS:	18,620.00
	RENT, COMMUNICATION, UTILITIES					
01-27	AP	01807352 BMT CIRCLE LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARJORIE TAYLOR GREENE—Con.						
01-28	GL	MED0139926	01/03/25	01/03/25	HIR GRAPHICS (TRANSFER)	50.00
02-04	AP	X0228870	01/24/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	24.80
02-16	AP	01812400	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
02-24	AP	X0229242	01/03/25	01/03/25	POSTAGE / COURIER / BOX RENTAL	14.15
02-26	GL	MED0140720	01/30/25	01/30/25	HIR GRAPHICS (TRANSFER)	50.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	115.25
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	229.50
02-27	GL	EMS0140782	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	298.88
03-16	AP	01817578	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
03-21	AP	X0237289	01/17/25	02/16/25	UTILITIES	219.54
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	544.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	107.50
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	228.05
03-28	GL	EMS0141588	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	298.88
RENT, COMMUNICATION, UTILITIES TOTALS:					12,092.55	
PRINTING AND REPRODUCTION						
03-27	GL	MED0141543	03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	102.60
03-28	AP	X0243437	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	248.00
PRINTING AND REPRODUCTION TOTALS:					350.60	
OTHER SERVICES						
01-16	AP	01804097	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-16	AP	01804179	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-23	AP	X0227237	01/20/25	02/19/25	TECHNOLOGY SERVICE CONTRACTS	64.34
02-11	AP	X0232260	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	750.00
02-13	AP	01810342	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812106	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01812174	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-25	AP	X0235225	02/20/25	03/19/25	TECHNOLOGY SERVICE CONTRACTS	64.34
03-07	AP	X0238357	02/01/25	02/26/25	JANITORIAL AND MAINT SERV	750.00
03-16	AP	01817287	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01817354	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-25	AP	X0242711	03/20/25	04/19/25	TECHNOLOGY SERVICE CONTRACTS	64.34
OTHER SERVICES TOTALS:					13,560.77	
SUPPLIES AND MATERIALS						
01-09	AP	X0221706	01/01/25	01/31/25	WATER	57.55
01-15	AP	X0225240	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	7,000.00
01-28	AP	X0228075	01/13/25	01/13/25	FOOD & BEVERAGE	35.73
01-28	AP	X0228075	01/24/25	01/24/25	FOOD & BEVERAGE	40.88
01-28	AP	X0228075	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	9.53
01-31	GL	FLG0140179	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-148.00
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	707.89
02-04	AP	X0228870	01/29/25	01/29/25	FOOD & BEVERAGE	103.92

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02-04	AP	X0228870	SHARP, TY N.	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	11.40
02-10	AP	X0230642	FERLAND, JOHN O.	01/27/25	01/27/25	FOOD & BEVERAGE	24.99
02-10	AP	X0230642	FERLAND, JOHN O.	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	53.40
02-10	AP	X0230642	FERLAND, JOHN O.	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	146.19
02-11	AP	X0232130	CULLIGAN QUENCH	02/01/25	02/28/25	WATER	57.55
02-13	AP	X0232581	FERLAND, JOHN O.	02/05/25	02/05/25	FOOD & BEVERAGE	34.87
02-13	AP	X0232581	FERLAND, JOHN O.	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	53.99
02-13	AP	X0232581	FERLAND, JOHN O.	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	107.52
02-13	AP	X0232581	FERLAND, JOHN O.	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	218.86
02-21	AP	X0232620	ERNST, ALEC M.	02/10/25	02/09/26	PUBLICATIONS/REFERENCE MAT'L	137.40
02-24	AP	X0229242	CITIBANK -IN TOTAL RECOGNITION, IN	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	37.50
02-24	AP	X0234950	FERLAND, JOHN O.	02/12/25	02/12/25	FOOD & BEVERAGE	178.42
02-24	AP	X0234950	FERLAND, JOHN O.	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	24.36
02-24	AP	X0234950	FERLAND, JOHN O.	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	24.31
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-73.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	238.10
03-04	AP	X0236903	CULLIGAN QUENCH	03/01/25	03/31/25	WATER	57.55
03-06	AP	X0236895	PODLESKI, RILEY P.	02/05/25	02/05/26	PUBLICATIONS/REFERENCE MAT'L	214.34
03-19	AP	X0241069	TOMLINSON, SOPHIA B.	03/07/25	03/07/25	FOOD & BEVERAGE	9.17
03-20	AP	X0240840	FERLAND, JOHN O.	03/03/25	03/03/25	FOOD & BEVERAGE	79.69
03-20	AP	X0240840	FERLAND, JOHN O.	03/07/25	03/07/25	FOOD & BEVERAGE	272.57
03-20	AP	X0240840	FERLAND, JOHN O.	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	10.59
03-20	AP	X0240840	FERLAND, JOHN O.	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	59.24
03-21	AP	X0235269	BURTON, MONICA L.	03/01/25	02/28/26	PUBLICATIONS/REFERENCE MAT'L	256.07
03-21	AP	X0237289	CITIBANK -IN TOTAL RECOGNITION, IN	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	27.00
03-21	AP	X0237289	CITIBANK -OFFICE DEPOT #335	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	24.06
03-21	AP	X0237289	CITIBANK -OFFICE DEPOT #335	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	62.99
03-21	AP	X0237289	CITIBANK -OFFICE DEPOT #335	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	43.46
03-21	AP	X0237289	CITIBANK -PANERA BREAD #202614 P	02/18/25	02/18/25	FOOD & BEVERAGE	14.32
03-21	AP	X0237289	CITIBANK -WAL-MART #5173	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	69.77
03-25	AP	X0242124	SHARP, TY N.	03/17/25	03/21/25	FOOD & BEVERAGE	140.45
03-25	AP	X0242711	ERNST, ALEC M.	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	31.41
03-25	AP	X0242783	FERLAND, JOHN O.	03/18/25	03/18/25	FOOD & BEVERAGE	59.17
03-25	AP	X0242783	FERLAND, JOHN O.	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	20.04
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-7,679.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	7,847.33
SUPPLIES AND MATERIALS TOTALS:							10,703.58
EQUIPMENT							
01-13	AP	X0225360	RJ YOUNG COMPANY INC	12/04/24	01/03/25	MAINTENANCE / REPAIRS	125.32
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	263.00
02-11	AP	X0232262	RJ YOUNG COMPANY INC	01/04/25	02/03/25	MAINTENANCE / REPAIRS	125.32
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	263.00
03-06	AP	X0238378	RJ YOUNG COMPANY INC	02/04/25	03/03/25	MAINTENANCE / REPAIRS	125.32
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	263

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARJORIE TAYLOR GREENE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25 FRANKED MAIL	58.51	58.51
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
		BARTLEY,TRACEY A	01/01/25 01/02/25	CONSTITUENT SERVICES DIRECTOR	550.00	
		BARTLEY,TRACEY A	12/01/24 12/30/24	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	2,000.00	
		BUCKHAM, EDWIN A.	01/01/25 01/02/25	CHIEF OF STAFF	1,178.33	
		BURRELL, AVERI S.	01/01/25 01/02/25	STAFF ASSISTANT	283.33	
		BURTON, MONICA L.	01/01/25 01/02/25	SHARED EMPLOYEE	233.33	
		DE BERNARDO, DOMINIC J.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR	583.33	
		DE BERNARDO, DOMINIC J.	12/01/24 12/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00	
		DYER, NICHOLAS L.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF	816.67	
		ERNST, ALEC M.	01/01/25 01/02/25	DIGITAL MEDIA ASSISTANT	444.44	
		ERNST, ALEC M.	12/01/24 12/30/24	DIGITAL MEDIA ASSISTANT (OTHER COMPENSATION)	2,000.00	
		FERLAND,JOHN O	01/01/25 01/02/25	SHARED EMPLOYEE	133.33	
		HALL, COLIN B.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT	277.78	
		HULL, KAYLA L.	01/01/25 01/02/25	STAFF ASSISTANT	333.33	
		JONES,VALERIE D	01/01/25 01/02/25	CASEWORKER	416.67	
		KENNA, ANNA M.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT	500.00	
		KENNA, ANNA M.	12/01/24 12/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		SHARP, TY N.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS	500.00	
		SHARP, TY N.	12/01/24 12/30/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,000.00	
		SPRINGFIELD, ANDREA L.	01/01/25 01/02/25	CASEWORKER	250.00	
		SPRINGFIELD, ANDREA L.	12/01/24 12/30/24	CASEWORKER (OTHER COMPENSATION)	3,000.00	
		THOMPSON, GAVIN C.	01/01/25 01/02/25	SENIOR FIELD REPRESENTATIVE	527.78	
		TULLY, JAMES E.	01/01/25 01/02/25	SENIOR FIELD REPRESENTATIVE	527.78	
					PERSONNEL COMPENSATION TOTALS:	22,556.10
TRAVEL						
01-08	AP	X0219886	TULLY, JAMES E.	10/03/24 12/13/24	PRIVATE AUTO MILEAGE	590.94
01-29	AP	01808081	HON. MARJORIE T. GREENE	12/01/24 12/31/24	LODGING	1,960.00
01-29	AP	01808081	HON. MARJORIE T. GREENE	12/01/24 12/31/24	MEALS	1,058.00
02-03	AP	X0229976	HON. MARJORIE T. GREENE	01/01/25 01/01/25	AIRFARE COMMERCIAL TRANSPORT	401.28
02-13	AP	X0232377	TULLY, JAMES E.	01/01/25 01/01/25	PRIVATE AUTO MILEAGE	63.00
02-26	AP	01814732	HON. MARJORIE T. GREENE	01/02/25 01/02/25	LODGING	196.00
02-26	AP	01814732	HON. MARJORIE T. GREENE	01/02/25 01/02/25	MEALS	69.00
					TRAVEL TOTALS:	4,338.22
RENT, COMMUNICATION, UTILITIES						
01-08	AP	X0224026	FERLAND, JOHN O.	11/02/24 12/01/24	UTILITIES	986.60
01-15	AP	X0222186	CITIBANK -DALTON OPTILINK	11/18/24 12/17/24	UTILITIES	219.42
01-15	AP	X0222186	CITIBANK -DALTON UTILITIES	10/03/24 11/05/24	UTILITIES	305.10
01-15	AP	X0222186	CITIBANK -THE UPS STORE 6179	12/10/24 12/10/24	POSTAGE / COURIER / BOX RENTAL	18.69
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	2,170.00

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01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	115.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	229.05
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	298.88
02-10	AP	X0230642	FERLAND, JOHN O.	12/02/24	01/01/25	UTILITIES	927.42
02-24	AP	X0229242	CITIBANK -DALTON OPTILINK	12/17/24	01/16/25	UTILITIES	219.42
02-24	AP	X0229242	CITIBANK -DALTON UTILITIES	11/05/24	12/04/24	UTILITIES	273.49
03-06	AP	X0237155	FERLAND, JOHN O.	01/02/25	02/01/25	UTILITIES	1,698.57
03-21	AP	X0237289	CITIBANK -DALTON UTILITIES	12/04/24	01/06/25	UTILITIES	345.91
RENT, COMMUNICATION, UTILITIES TOTALS:							7,807.80
PRINTING AND REPRODUCTION							
01-15	AP	X0225726	ACCURATE WORD LLC	01/02/25	01/02/25	NON-FRANKABLE PRINTING & REPRO	423.00
01-28	GL	MED0139926		09/09/24	09/09/24	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:							523.00
OTHER SERVICES							
01-06	AP	X0223125	BATES CLEANING SERVICE	12/04/24	12/28/24	JANITORIAL AND MAINT SERV	750.00
01-15	AP	X0222695	ERNST, ALEC M.	11/20/24	12/19/24	TECHNOLOGY SERVICE CONTRACTS	59.99
01-15	AP	X0222695	ERNST, ALEC M.	12/20/24	01/19/25	TECHNOLOGY SERVICE CONTRACTS	64.34
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							1,259.33
SUPPLIES AND MATERIALS							
01-15	AP	X0222186	CITIBANK -AMAZON MKTPL ZR6A16JAO	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	6.41
01-15	AP	X0222186	CITIBANK -OFFICE DEPOT #335	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	21.59
01-15	AP	X0222186	CITIBANK -OFFICE DEPOT #335	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	55.88
01-15	AP	X0222186	CITIBANK -THE UPS STORE 6179	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	25.67
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	24.82
02-10	AP	X0230642	FERLAND, JOHN O.	02/16/24	02/15/25	SOFTWARE LESS THAN \$500	139.95
02-24	AP	X0229242	CITIBANK -OFFICE DEPOT #335	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	210.78
SUPPLIES AND MATERIALS TOTALS:							485.10
EQUIPMENT							
01-28	AP	X0228087	RJ YOUNG COMPANY INC	10/04/24	11/03/24	MAINTENANCE / REPAIRS	125.32
01-29	GL	RMS0140138		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	8,539.68
03-06	GL	GLA0141008		12/31/24	12/31/24	CARPET	8,830.00
03-06	GL	GLA0141008		12/31/24	12/31/24	DRAPES	2,535.00
EQUIPMENT TOTALS:							20,030.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							57,058.06
OFFICE TOTALS:							57,058.06
INTERN ALLOWANCES							
2025 HON. MARJORIE TAYLOR GREENE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							5,039.99
INTERN ALLOWANCES TOTALS:							5,039.99
OFFICE TOTALS:							5,039.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HIGDON, JONATHAN E.	02/10/25	02/21/25	PAID INTERN - HOUSE PROGRAM	880.00	
		PODLESKI, RILEY P.	01/06/25	01/30/25	PAID INTERN - HOUSE PROGRAM	2,666.66	
		SCHULTZ, THOMAS F.	02/28/25	03/11/25	PAID INTERN - HOUSE PROGRAM	1,493.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. MARJORIE TAYLOR GREENE—Con.						
					PERSONNEL COMPENSATION TOTALS:	5,039.99
					INTERN ALLOWANCES TOTALS:	5,039.99
					OFFICE TOTALS:	5,039.99
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. H. MORGAN GRIFFITH OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-137.72
					PERSONNEL COMPENSATION	336,742.23
					TRAVEL	3,979.18
					RENT, COMMUNICATION, UTILITIES	7,151.59
					PRINTING AND REPRODUCTION	501.00
					OTHER SERVICES	7,820.00
					SUPPLIES AND MATERIALS	5,708.00
					EQUIPMENT	3,214.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,978.91
					OFFICE TOTALS:	364,978.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-92.15
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-87.50
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	100.73
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-58.80
					FRANKED MAIL TOTALS:	-137.72
PERSONNEL COMPENSATION						
					ANFINSON, SUSAN	5,817.77
					ANFINSON, THOMAS E.	293.33
					ATTILIS, SOPHIA M.	4,083.33
					ATTILIS, SOPHIA M.	10,750.00
					BEBOUT, TAMMIE S.	17,600.00
					BINEK, KAITLYN E.	12,466.67
					BROWDER, KEATON T.	15,444.43
					CONEY, CHARLETTA	4,888.90
					DECKER, JAMES A.	51,846.67
					DISHMAN, CALEN G.	3,888.89
					DISHMAN, CALEN G.	8,333.34
					DUMLER,JACQUELINE A	15,888.90
					GIVENS, ASHLEIGH K.	11,855.57
					HESS, HEATHER	14,177.77
					HESS, JOSHUA R.	29,333.33
					KEMP, KEVIN D.	4,640.00
					KRUG, WILLIAM P.	18,333.33

		MICHOLS, DAVIS M.	01/03/25	01/30/25	LEGISLATIVE DIRECTOR	8,944.44
		MICHOLS, DAVIS M.	02/01/25	03/31/25	DEPUTY CHIEF OF STAFF	21,666.66
		MUMPOWER, MICHAEL C.	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR	18,333.33
		REITZ, TIMOTHY H.	03/01/25	03/31/25	EXECUTIVE DIRECTOR	10,000.00
		SEDMAN, NOAH W.	01/03/25	03/31/25	LEGISLATIVE AIDE	14,666.67
		SHAUL, KAITLYN E.	01/03/25	03/31/25	STAFF ASSISTANT	11,000.00
		WALKER III, JOHN R.	01/03/25	01/30/25	SENIOR POLICY ADVISOR	7,155.56
		WALKER III, JOHN R.	02/01/25	03/31/25	SR ADVISORY & ENVIRONMENT POLI	15,333.34
					PERSONNEL COMPENSATION TOTALS:	336,742.23
		TRAVEL				
01-24	AP	01803868 BINEK, KAITLYN E.	01/09/25	01/09/25	MEALS	17.87
01-24	AP	01803868 BINEK, KAITLYN E.	01/09/25	01/09/25	PRIVATE AUTO MILEAGE	39.20
01-24	AP	01803869 HESS, JOSHUA R.	01/08/25	01/10/25	LODGING	365.12
01-24	AP	01803869 HESS, JOSHUA R.	01/03/25	01/08/25	PRIVATE AUTO MILEAGE	357.00
02-10	AP	01808905 BINEK, KAITLYN E.	01/21/25	01/22/25	MEALS	24.00
02-10	AP	01808905 BINEK, KAITLYN E.	01/21/25	01/22/25	PRIVATE AUTO MILEAGE	162.40
02-28	AP	01813588 GIVENS, ASHLEIGH K.	01/23/25	01/23/25	PRIVATE AUTO MILEAGE	113.40
02-28	AP	01814150 DECKER, JAMES A.	02/21/25	02/22/25	WI-FI ON TRAVEL	40.00
03-06	AP	01815322 HON H MORGAN GRIFFITH	01/16/25	01/16/25	NON-AIRFARE COMMERCIAL TRANSP	59.00
03-06	AP	01815322 HON H MORGAN GRIFFITH	01/02/25	01/31/25	PRIVATE AUTO MILEAGE	1,138.20
03-06	AP	01815322 HON H MORGAN GRIFFITH	01/09/25	01/23/25	TOLLS	80.70
03-18	AP	01816288 MICHOLS, DAVIS M.	03/06/25	03/06/25	TAXI/RIDE SHARE	25.34
03-20	AP	01818600 BINEK, KAITLYN E.	02/18/25	02/27/25	MEALS	95.66
03-20	AP	01818600 BINEK, KAITLYN E.	02/18/25	03/04/25	PRIVATE AUTO MILEAGE	401.10
03-21	AP	01818598 DISHMAN, CALEN G.	02/07/25	02/07/25	MEALS	18.20
03-21	AP	01818598 DISHMAN, CALEN G.	02/07/25	02/07/25	PRIVATE AUTO MILEAGE	139.30
03-21	AP	01818599 BEBOUT, TAMMIE S.	02/28/25	02/28/25	MEALS	25.68
03-21	AP	01818599 BEBOUT, TAMMIE S.	02/28/25	02/28/25	PRIVATE AUTO MILEAGE	138.60
03-27	AP	01821507 HON H MORGAN GRIFFITH	01/01/25	01/31/25	LODGING	454.52
03-27	AP	01821507 HON H MORGAN GRIFFITH	01/01/25	01/31/25	MEALS	283.89
					TRAVEL TOTALS:	3,979.18
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01803575 SHENTEL COMMUNICATIONS LLC	01/07/25	02/06/25	UTILITIES	359.77
02-18	AP	01810112 APPALACHIAN POWER COMPANY	01/07/25	02/04/25	UTILITIES	509.46
02-20	AP	01809967 EFAX CORPORATION	02/01/25	02/28/25	UTILITIES	69.98
02-21	AP	01810435 SHENTEL COMMUNICATIONS LLC	02/07/25	03/06/25	UTILITIES	359.77
02-21	AP	01813260 POINT BROADBAND	02/01/25	02/28/25	UTILITIES	470.27
02-27	AP	01814152 VERIZON	01/24/25	02/23/25	UTILITIES	447.91
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	98.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	580.64
03-17	AP	01816400 EFAX CORPORATION	03/01/25	03/31/25	UTILITIES	69.98
03-19	AP	01816739 APPALACHIAN POWER COMPANY	02/05/25	03/05/25	UTILITIES	405.99
03-20	AP	01816887 TELE-TOWN HALL SERVICES	03/11/25	03/11/25	FRANKABLE TELECOM/TELETOWNHALL	2,194.50
03-20	AP	01817056 WASHINGTON COUNTY SERVICE AUTHORITY	01/20/25	02/24/25	UTILITIES	39.09
03-20	AP	01817057 SHENTEL COMMUNICATIONS LLC	03/07/25	04/06/25	UTILITIES	359.77
03-20	AP	01818596 VERIZON	02/24/25	03/23/25	UTILITIES	447.91
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	32.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	98.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. H. MORGAN GRIFFITH—Con.						
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	576.55	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,151.59	
PRINTING AND REPRODUCTION						
02-28	AP	01814070	02/18/25 02/18/25	NON-FRANKABLE PRINTING & REPRO	501.00	
				PRINTING AND REPRODUCTION TOTALS:	501.00	
OTHER SERVICES						
01-16	AP	01804558	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
02-05	AP	01808913	01/10/25 01/27/25	JANITORIAL AND MAINT SERV	150.00	
02-13	AP	01810332	01/01/25 01/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00	
02-13	AP	01810342	01/01/25 01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
02-16	AP	01812612	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
02-21	AP	01813257	01/02/25 01/29/25	JANITORIAL AND MAINT SERV	150.00	
03-16	AP	01817787	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
03-20	AP	01818593	02/10/25 02/26/25	JANITORIAL AND MAINT SERV	150.00	
03-20	AP	01818595	02/05/25 02/26/25	JANITORIAL AND MAINT SERV	150.00	
				OTHER SERVICES TOTALS:	7,820.00	
SUPPLIES AND MATERIALS						
01-24	AP	01803865	01/17/25 01/17/26	PUBLICATIONS/REFERENCE MAT'L	500.99	
01-24	AP	01803866	02/01/25 02/28/25	WATER	100.00	
01-24	AP	01803868	01/03/25 01/03/25	OFFICE SUPPLIES (OUTSIDE)	18.94	
01-31	GL	FLG0140179	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-974.00	
01-31	GL	RMS0140202	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	1,325.96	
02-05	AP	01808906	03/01/25 03/31/25	WATER	100.00	
02-05	AP	01808909	02/21/25 02/21/26	PUBLICATIONS/REFERENCE MAT'L	53.99	
02-05	AP	01808912	01/15/25 01/15/26	PUBLICATIONS/REFERENCE MAT'L	104.99	
02-06	AP	01808910	01/08/25 01/08/26	PUBLICATIONS/REFERENCE MAT'L	370.99	
02-19	AP	01809445	12/27/24 01/26/25	WATER	63.06	
02-20	AP	01813258	02/27/25 02/27/26	PUBLICATIONS/REFERENCE MAT'L	84.00	
02-21	AP	01813255	02/04/25 02/04/25	FOOD & BEVERAGE	57.94	
02-21	AP	01813255	02/04/25 02/04/25	OFFICE SUPPLIES (OUTSIDE)	15.08	
02-21	AP	01813256	02/10/25 02/10/26	PUBLICATIONS/REFERENCE MAT'L	162.99	
02-21	AP	01813259	03/01/25 03/01/26	PUBLICATIONS/REFERENCE MAT'L	156.00	
02-25	AP	01814295	02/21/25 02/21/25	OFFICE SUPPLIES (OUTSIDE)	314.00	
02-28	AP	01813588	01/13/25 01/13/25	FOOD & BEVERAGE	31.99	
02-28	AP	01813588	01/13/25 01/13/25	OFFICE SUPPLIES (OUTSIDE)	9.58	
02-28	AP	01813774	02/10/25 02/12/25	OFFICE SUPPLIES (OUTSIDE)	675.19	
02-28	AP	01814150	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	392.19	
02-28	GL	FLG0140877	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-680.00	
02-28	GL	RMS0140942	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	641.39	
03-19	AP	01816272	01/27/25 02/26/25	WATER	7.59	
03-19	AP	01816272	02/03/25 02/24/25	WATER	133.95	
03-21	AP	01818592	03/04/25 03/04/25	FOOD & BEVERAGE	13.95	
03-21	AP	01818592	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	7.60	

03-21	AP	01818594	PUREWATER TECHNOLOGY OF SOUTHWEST VA	04/01/25	04/30/25	WATER	100.00
03-21	AP	01818610	VIRGINIAN LEADER	02/18/25	02/18/26	PUBLICATIONS/REFERENCE MAT'L	45.00
03-27	AP	01820920	DECKER, JAMES A.	03/03/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	1,025.89
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-133.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	981.75
SUPPLIES AND MATERIALS TOTALS:							5,708.00
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	625.00
02-25	AP	01814295	CDW GOVERNMENT LLC	02/21/25	02/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,201.98
02-25	AP	01814295	CDW GOVERNMENT LLC	02/21/25	02/21/25	WARRANTIES	137.65
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	625.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	625.00
EQUIPMENT TOTALS:							3,214.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:							364,978.91
OFFICE TOTALS:							364,978.91
2024 HON. H. MORGAN GRIFFITH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	364.20
FRANKED MAIL TOTALS:							364.20
PERSONNEL COMPENSATION							
			ANFINSON, SUSAN	01/01/25	01/02/25	SHARED EMPLOYEE	132.22
			ANFINSON, THOMAS E.	01/01/25	01/02/25	SHARED EMPLOYEE	6.67
			ATTILIS, SOPHIA M.	01/01/25	01/02/25	EXECUTIVE ASSISTANT	291.67
			BEBOUT, TAMMIE S.	01/01/25	01/02/25	DIRECTOR, CONSTITUENT SERVICES	400.00
			BINEK, KAITLYN E.	01/01/25	01/02/25	FIELD REPRESENTATIVE	283.33
			BROWDER, KEATON T.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	305.56
			BYNOG, VALERIE E.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	388.89
			DECKER, JAMES A.	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33
			DISHMAN, CALEN G.	01/01/25	01/02/25	STAFF ASSISTANT	277.78
			DUMLER,JACQUELINE A	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	361.11
			GIVENS, ASHLEIGH K.	01/01/25	01/02/25	CONSTITUENT SERVICE REP.	269.44
			HESS, HEATHER	01/01/25	01/02/25	DISTRICT SCHEDULER	322.22
			HESS, JOSHUA R.	01/01/25	01/02/25	DISTRICT DIRECTOR	666.67
			KRUG, WILLIAM P.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	416.67
			MICHOLS, DAVIS M.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	638.89
			MUMPOWER,MICHAEL C	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	416.67
			SEDMAK, NOAH W.	01/01/25	01/02/25	LEGISLATIVE AIDE	333.33
			SHAUL, KAITLIN E.	01/01/25	01/02/25	STAFF ASSISTANT	250.00
			WALKER III,JOHN R	01/01/25	01/02/25	SENIOR POLICY ADVISOR	511.11
PERSONNEL COMPENSATION TOTALS:							7,450.56
TRAVEL							
01-06	AP	01801357	MUMPOWER, MICHAEL C.	11/03/24	12/16/24	PRIVATE AUTO MILEAGE	775.86
01-06	AP	01801358	DUMLER, JACQUELINE	08/08/24	08/27/24	MEALS	30.10
01-06	AP	01801358	DUMLER, JACQUELINE	09/12/24	09/24/24	MEALS	35.61
01-06	AP	01801358	DUMLER, JACQUELINE	10/17/24	10/22/24	MEALS	21.25
01-06	AP	01801358	DUMLER, JACQUELINE	08/07/24	09/24/24	PRIVATE AUTO MILEAGE	604.34
01-06	AP	01801358	DUMLER, JACQUELINE	10/17/24	10/22/24	PRIVATE AUTO MILEAGE	172.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. H. MORGAN GRIFFITH—Con.						
01-06	AP	01801360	HON H MORGAN GRIFFITH	11/06/24 11/30/24	PRIVATE AUTO MILEAGE	891.77
01-06	AP	01801360	HON H MORGAN GRIFFITH	11/12/24 11/12/24	TOLLS	30.15
01-06	AP	01801361	BINEK, KAITLYN E.	12/10/24 12/11/24	LODGING	121.33
01-06	AP	01801361	BINEK, KAITLYN E.	12/10/24 12/17/24	MEALS	95.37
01-06	AP	01801361	BINEK, KAITLYN E.	12/18/24 12/19/24	MEALS	23.23
01-06	AP	01801361	BINEK, KAITLYN E.	12/10/24 12/19/24	PRIVATE AUTO MILEAGE	747.05
01-06	AP	01801362	DISHMAN, CALEN G.	11/22/24 12/05/24	PRIVATE AUTO MILEAGE	148.74
01-06	AP	01801363	HESS, JOSHUA R.	12/18/24 12/19/24	LODGING	105.35
01-06	AP	01801363	HESS, JOSHUA R.	12/12/24 12/19/24	PRIVATE AUTO MILEAGE	600.32
01-13	AP	01802240	BEBOUT, TAMMIE S.	08/21/24 08/21/24	MEALS	12.59
01-13	AP	01802240	BEBOUT, TAMMIE S.	08/14/24 08/14/24	PRIVATE AUTO MILEAGE	124.62
01-24	AP	01803871	DUMLER, JACQUELINE	11/07/24 11/26/24	MEALS	44.63
01-24	AP	01803871	DUMLER, JACQUELINE	11/07/24 11/26/24	PRIVATE AUTO MILEAGE	379.89
01-24	AP	01803873	HESS, JOSHUA R.	12/28/24 12/28/24	PRIVATE AUTO MILEAGE	113.90
01-24	AP	01803874	BEBOUT, TAMMIE S.	12/18/24 12/18/24	MEALS	15.41
01-24	AP	01803874	BEBOUT, TAMMIE S.	12/18/24 12/18/24	PRIVATE AUTO MILEAGE	124.62
01-29	AP	01808007	HON H MORGAN GRIFFITH	11/01/24 11/30/24	MEALS	113.26
02-07	AP	01809348	HON H MORGAN GRIFFITH	12/02/24 12/28/24	PRIVATE AUTO MILEAGE	1,020.41
02-07	AP	01809348	HON H MORGAN GRIFFITH	12/09/24 12/09/24	TAXI/RIDE SHARE	39.19
02-07	AP	01809348	HON H MORGAN GRIFFITH	12/12/24 12/20/24	TOLLS	43.80
02-26	AP	01814649	HON H MORGAN GRIFFITH	12/01/24 12/31/24	MEALS	294.73
					TRAVEL TOTALS:	6,729.71
RENT, COMMUNICATION, UTILITIES						
01-10	AP	01802817	TELE-TOWN HALL SERVICES	11/01/24 12/31/24	UTILITIES	45.00
01-15	AP	01802962	EFAX CORPORATION	01/01/25 01/31/25	UTILITIES	72.22
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	2,572.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	98.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	573.86
01-23	AP	01806111	WASHINGTON COUNTY SERVICE AUTHORITY	11/25/24 12/23/24	UTILITIES	39.91
01-24	AP	01803867	POINT BROADBAND	01/01/25 01/31/25	UTILITIES	470.31
01-24	AP	01806327	TOWN OF ABINGDON	10/21/24 11/25/24	UTILITIES	70.67
01-28	AP	01803870	APPALACHIAN POWER COMPANY	12/03/24 01/06/25	UTILITIES	442.38
02-06	AP	01808903	VERIZON	12/24/24 01/23/25	UTILITIES	447.90
02-07	AP	01808904	VERIZON	10/24/24 11/23/24	UTILITIES	447.90
02-19	AP	01812007	WASHINGTON COUNTY SERVICE AUTHORITY	12/23/24 01/20/25	UTILITIES	31.68
02-27	AP	01813776	TOWN OF ABINGDON	11/25/24 12/23/24	UTILITIES	70.67
03-27	AP	01820390	TOWN OF ABINGDON	12/23/24 01/20/25	UTILITIES	70.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,453.17
OTHER SERVICES						
01-24	AP	01803875	BINEK, KAITLYN E.	12/30/24 12/30/24	JANITORIAL AND MAINT SERV	25.00
01-24	AP	01803876	RHONDA M REYNOLDS	12/10/24 12/27/24	JANITORIAL AND MAINT SERV	150.00
02-01	GL	GLA0140233	.....	11/01/24 12/31/24	EQUIPMENT INSTALLATION	1,310.00
02-06	AP	01808902	REGINA L HUNT	12/04/24 12/30/24	JANITORIAL AND MAINT SERV	150.00
					OTHER SERVICES TOTALS:	1,635.00

SUPPLIES AND MATERIALS									
01-02	AP	01801355	KWIK KAFE COMPANY INC	12/10/24	12/10/24	FOOD & BEVERAGE		42.99	
01-02	AP	01801355	KWIK KAFE COMPANY INC	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		3.77	
01-03	AP	01801354	KINGSPORT TIMES NEWS	01/02/25	01/24/26	PUBLICATIONS/REFERENCE MAT'L		261.00	
01-06	AP	01801352	POLITICO LLC	12/23/24	12/22/26	PUBLICATIONS/REFERENCE MAT'L		30,944.99	
01-06	AP	01801353	TVEYES INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		1,500.00	
01-06	AP	01801359	DECKER, JAMES A.	12/18/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		456.25	
01-06	AP	01801363	HESS, JOSHUA R.	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		63.12	
01-06	AP	01801886	CQ ROLL CALL INC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		12,840.00	
01-07	AP	01801824	DECKER, JAMES A.	12/23/24	12/23/24	HABITATION EXPENSE		52.99	
01-13	AP	01802240	BEBOUT, TAMMIE S.	07/29/24	07/29/24	OFFICE SUPPLIES (OUTSIDE)		14.73	
01-13	AP	01802816	READYREFRESH BLUETRITON BRANDS INC	11/27/24	12/26/24	WATER		7.59	
01-13	AP	01802816	READYREFRESH BLUETRITON BRANDS INC	12/02/24	12/02/24	WATER		96.50	
01-13	AP	01802816	READYREFRESH BLUETRITON BRANDS INC	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		5.99	
01-14	AP	01802466	BEDFORD BULLETIN	01/02/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L		58.99	
02-07	AP	01808914	ARISTOTLE INTERNATIONAL INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		6,890.00	
								SUPPLIES AND MATERIALS TOTALS:	53,238.91
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,871.55
								OFFICE TOTALS:	74,871.55

INTERN ALLOWANCES
2025 HON. H. MORGAN GRIFFITH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,300.00	8,300.00
INTERN ALLOWANCES TOTALS:	8,300.00	8,300.00
OFFICE TOTALS:	8,300.00	8,300.00

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INTERN ALLOWANCES
PERSONNEL COMPENSATION

GOODWIN, SAVANNAH G.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,900.00	
SMITH, NOAH	01/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,400.00	
				PERSONNEL COMPENSATION TOTALS:	8,300.00
				INTERN ALLOWANCES TOTALS:	8,300.00
				OFFICE TOTALS:	8,300.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. H. MORGAN GRIFFITH
INTERN ALLOWANCES
PERSONNEL COMPENSATION

SMITH, NOAH	01/02/25	01/02/25	PAID INTERN - HOUSE PROGRAM	50.00	
				PERSONNEL COMPENSATION TOTALS:	50.00
				INTERN ALLOWANCES TOTALS:	50.00
				OFFICE TOTALS:	50.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-18.95	-18.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RAUL M. GRUALVA—Con.						
				PERSONNEL COMPENSATION	548,395.33	548,395.33
				TRAVEL	7,227.28	7,227.28
				RENT, COMMUNICATION, UTILITIES	11,381.66	11,381.66
				OTHER SERVICES	12,223.00	12,223.00
				SUPPLIES AND MATERIALS	462.66	462.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,670.98	579,670.98
				OFFICE TOTALS:	579,670.98	579,670.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-18.95
				FRANKED MAIL TOTALS:		-18.95
PERSONNEL COMPENSATION						
		AGUIRRE, RAUL N.	01/03/25 03/31/25	DIST STAFF ASSIST/INTAKE SPECI		22,249.99
		BECERRA,ASTRID C	01/03/25 03/31/25	DISTRICT AIDE		35,833.34
		CLERKIN, AMY C.	01/03/25 03/31/25	CHIEF OF STAFF		49,996.67
		DICORATO, NICHOLAS G.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		28,083.34
		FALCON,LUIS D	01/03/25 03/31/25	DISTRICT AIDE		26,000.00
		GONZALEZ, MARTHA	01/03/25 03/31/25	DISTRICT AIDE		25,555.55
		HENRY-BRYANT, HEATHER	01/03/25 03/31/25	SHARED EMPLOYEE		9,095.32
		HERNANDEZ, YVONNE	01/03/25 03/31/25	STAFF ASSISTANT/LEGISLATIVE CO		23,416.66
		MARTINEZ, CARLOS T.	01/03/25 03/31/25	EXECUTIVE ASSISTANT		34,833.33
		MEDINA, JOSEFINA M.	01/03/25 03/31/25	DISTRICT AIDE		43,496.67
		MILLER, GLENN E.	01/03/25 03/31/25	SENIOR POLICY ADVISOR		46,913.34
		MISHKIN,KELSEY H	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF		46,746.67
		MOLINA, SAYANNA D.	01/03/25 03/31/25	LEGISLATIVE AIDE		37,166.67
		MONTES, YESENIA	01/03/25 03/31/25	DISTRICT STAFF ASSISTANT/INTAK		20,927.77
		OSUNA, BRYAN	01/29/25 03/31/25	MILITARY VETERANS CONSTITUENT		12,916.67
		REYES, RUBEN H.	01/03/25 03/31/25	DISTRICT DIRECTOR		44,746.67
		SUMMERS, ALEXANDRA	01/03/25 03/31/25	DISTRICT AIDE		35,833.34
		ZEPEDA, MARILYN	01/20/25 01/30/25	SPECIAL PROJECTS ADVISOR		4,583.33
				PERSONNEL COMPENSATION TOTALS:		548,395.33
TRAVEL						
01-23	AP	X0226822	DICORATO, NICHOLAS G.	01/13/25 01/13/25	MEALS	17.60
01-23	AP	X0226822	DICORATO, NICHOLAS G.	01/15/25 01/15/25	MEALS	10.51
01-23	AP	X0226822	DICORATO, NICHOLAS G.	01/16/25 01/16/25	MEALS	19.33
01-24	AP	X0226584	GONZALEZ, MARTHA	01/14/25 01/14/25	PRIVATE AUTO MILEAGE	366.07
01-24	AP	X0227154	MARTINEZ, CARLOS T.	01/13/25 01/13/25	MEALS	22.97
01-24	AP	X0227154	MARTINEZ, CARLOS T.	01/14/25 01/14/25	MEALS	11.78
01-24	AP	X0227154	MARTINEZ, CARLOS T.	01/15/25 01/15/25	MEALS	11.60
01-24	AP	X0227154	MARTINEZ, CARLOS T.	01/16/25 01/16/25	MEALS	13.52
01-24	AP	X0227154	MARTINEZ, CARLOS T.	01/17/25 01/17/25	MEALS	22.89
01-24	AP	X0227154	MARTINEZ, CARLOS T.	01/20/25 01/20/25	MEALS	22.85

01-24	AP	X0227154	MARTINEZ, CARLOS T.	01/13/25	01/20/25	CAR RENTAL	410.35
01-24	AP	X0227154	MARTINEZ, CARLOS T.	01/16/25	01/16/25	GASOLINE	37.00
01-24	AP	X0227154	MARTINEZ, CARLOS T.	01/20/25	01/20/25	GASOLINE	46.00
01-24	AP	X0227154	MARTINEZ, CARLOS T.	01/13/25	01/13/25	TAXI/RIDE SHARE	42.94
01-24	AP	X0227154	MARTINEZ, CARLOS T.	01/20/25	01/20/25	TAXI/RIDE SHARE	35.96
01-24	AP	X0227167	MOLINA, SAYANNA D.	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	40.00
01-24	AP	X0227167	MOLINA, SAYANNA D.	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT	35.00
01-24	AP	X0227167	MOLINA, SAYANNA D.	01/13/25	01/13/25	MEALS	43.38
01-24	AP	X0227167	MOLINA, SAYANNA D.	01/15/25	01/15/25	MEALS	18.98
01-24	AP	X0227167	MOLINA, SAYANNA D.	01/16/25	01/16/25	MEALS	13.35
01-24	AP	X0227167	MOLINA, SAYANNA D.	01/17/25	01/17/25	MEALS	25.98
01-24	AP	X0227167	MOLINA, SAYANNA D.	01/13/25	01/13/25	TAXI/RIDE SHARE	29.96
01-24	AP	X0227167	MOLINA, SAYANNA D.	01/17/25	01/17/25	TAXI/RIDE SHARE	37.74
01-27	AP	X0227502	HERNANDEZ, YVONNE	01/13/25	01/13/25	MEALS	12.48
01-27	AP	X0227502	HERNANDEZ, YVONNE	01/15/25	01/15/25	MEALS	15.20
01-27	AP	X0227502	HERNANDEZ, YVONNE	01/16/25	01/16/25	MEALS	23.81
02-07	AP	X0227613	HERNANDEZ, YVONNE	01/16/25	01/16/25	TAXI/RIDE SHARE	26.28
02-07	AP	X0227798	DICORATO, NICHOLAS G.	01/16/25	01/16/25	MEALS	16.12
02-11	AP	X0227392	DICORATO, NICHOLAS G.	01/16/25	01/16/25	TAXI/RIDE SHARE	20.71
03-03	AP	X0137668	FALCON, LUIS D.	01/15/25	01/15/25	MEALS	14.68
03-03	AP	X0137668	FALCON, LUIS D.	01/16/25	01/16/25	MEALS	15.66
03-03	AP	X0137668	FALCON, LUIS D.	01/14/25	01/16/25	PRIVATE AUTO MILEAGE	174.04
03-03	AP	X0229767	CITIBANK	01/15/25	01/15/25	MEALS	46.33
03-05	AP	X0229710	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	40.00
03-05	AP	X0229710	CITIBANK	01/02/25	01/05/25	LODGING	697.59
03-05	AP	X0229710	CITIBANK	01/13/25	01/15/25	LODGING	586.83
03-05	AP	X0229710	CITIBANK	01/13/25	01/16/25	LODGING	2,953.74
03-05	AP	X0229710	CITIBANK	01/14/25	01/15/25	LODGING	199.35
03-05	AP	X0229710	CITIBANK	01/14/25	01/16/25	LODGING	398.70
03-05	AP	X0229710	CITIBANK	01/13/25	01/13/25	MEALS	13.46
03-05	AP	X0229710	CITIBANK	01/14/25	01/14/25	MEALS	79.49
03-05	AP	X0229710	CITIBANK	01/15/25	01/15/25	MEALS	6.20
03-05	AP	X0229710	CITIBANK	01/16/25	01/16/25	MEALS	39.50
03-05	AP	X0229710	CITIBANK	01/13/25	02/13/25	WI-FI ON TRAVEL	49.95
03-05	AP	X0229710	CITIBANK	01/15/25	01/15/25	TAXI/RIDE SHARE	15.99
03-05	AP	X0229710	CITIBANK	01/15/25	01/16/25	TAXI/RIDE SHARE	16.00
03-05	AP	X0229710	CITIBANK	01/16/25	01/16/25	TAXI/RIDE SHARE	36.41
03-05	AP	X0229710	CITIBANK	01/13/25	01/14/25	PARKING	16.00
03-05	AP	X0229710	CITIBANK	01/13/25	01/16/25	PARKING	93.00
03-05	AP	X0229710	CITIBANK	01/14/25	01/14/25	PARKING	4.00
03-05	AP	X0229710	CITIBANK	01/14/25	01/15/25	PARKING	43.00
03-05	AP	X0229710	CITIBANK	01/14/25	01/16/25	PARKING	62.00
03-28	AP	X0242645	OSUNA, BRYAN	03/13/25	03/13/25	PRIVATE AUTO MILEAGE	175.00
TRAVEL TOTALS:							7,227.28
RENT, COMMUNICATION, UTILITIES							
02-04	AP	01809189	HOUSING AMERICA CORP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01813150	HOUSING AMERICA CORP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-26	AP	01815006	CITY OF TUCSON	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,142.56
02-26	AP	01815007	CITY OF TUCSON	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,142.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RAUL M. GRIJALVA—Con.						
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)		36.00
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)		124.00
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)		50.78
02-27	GL	EMS0140782	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		20.05
03-16	AP	01818318 HOUSING AMERICA CORP	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-16	AP	01818434 CITY OF TUCSON	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,142.56
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)		28.00
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)		124.00
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)		50.77
03-28	GL	EMS0141588	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		20.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,381.66
OTHER SERVICES						
01-16	AP	01804150 HOUSECALL LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
01-16	AP	01804367 LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-07	AP	X0231633 ELITE BUILDING SERVICES LLC	02/01/25 02/28/25	JANITORIAL AND MAINT SERV		539.00
02-16	AP	01812155 HOUSECALL LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
02-16	AP	01812420 LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-10	AP	X0231627 ELITE BUILDING SERVICES LLC	01/01/25 01/31/25	JANITORIAL AND MAINT SERV		539.00
03-16	AP	01817335 HOUSECALL LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
03-16	AP	01817598 LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
					OTHER SERVICES TOTALS:	12,223.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0140202	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)		14.20
02-28	GL	FLG0140877	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)		-34.00
02-28	GL	RMS0140942	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)		10.72
03-03	AP	X0229039 CITIBANK -AMAZON RETA ZC9Y15TV0	01/23/25 01/23/25	OFFICE SUPPLIES (OUTSIDE)		44.99
03-03	AP	X0229039 CITIBANK -OFFICE DEPOT #5101	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)		-54.85
03-05	AP	X0229710 CITIBANK	01/15/25 01/15/25	LEGISLATIVE PLNNG FOOD AND BEV		448.10
03-31	GL	RMS0141687	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)		33.50
					SUPPLIES AND MATERIALS TOTALS:	462.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,670.98
					OFFICE TOTALS:	579,670.98
2024 HON. RAUL M. GRIJALVA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950 UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL		110.60
					FRANKED MAIL TOTALS:	110.60
PERSONNEL COMPENSATION						
		AGUIRRE, RAUL N.	01/01/25 01/02/25	DIST STAFF ASSIST/INTAKE SPECI		572.22
		BECERRA,ASTRID C	01/01/25 01/02/25	DISTRICT AIDE		911.11
		CLERKIN, AMY C.	01/01/25 01/02/25	CHIEF OF STAFF		1,178.33
		DICORATO, NICHOLAS G.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		894.44

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		FALCON, LUIS D	01/01/25	01/02/25	DISTRICT AIDE	833.33
		GONZALEZ, MARTHA	01/01/25	01/02/25	DISTRICT AIDE	588.89
		HENRY-BRYANT, HEATHER	01/01/25	01/02/25	SHARED EMPLOYEE	400.00
		HERNANDEZ, YVONNE	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO	655.56
		MARTINEZ, CARLOS T.	01/01/25	01/02/25	EXECUTIVE ASSISTANT	344.44
		MEDINA, JOSEFINA M.	01/01/25	01/02/25	DISTRICT AIDE	888.89
		MILLER, GLENN E.	01/01/25	01/02/25	SENIOR POLICY ADVISOR	533.33
		MISHKIN, KELSEY H.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	1,178.33
		MOLINA, SAYANNA D.	01/01/25	01/02/25	LEGISLATIVE AIDE	866.67
		MONTEZ, YESENIA	01/01/25	01/02/25	DISTRICT STAFF ASSISTANT/INTAK	572.22
		REYES, RUBEN H.	01/01/25	01/02/25	DISTRICT DIRECTOR	1,105.56
		SUMMERS, ALEXANDRA	01/01/25	01/02/25	DISTRICT AIDE	777.78
					PERSONNEL COMPENSATION TOTALS:	12,301.10
	TRAVEL					
01-03	AP	X0217532 CITIBANK	10/03/24	10/03/24	MEALS	121.09
01-03	AP	X0217532 CITIBANK	09/28/24	09/28/24	GASOLINE	15.22
01-03	AP	X0217532 CITIBANK	10/01/24	10/01/24	GASOLINE	22.22
01-07	AP	X0214996 CITIBANK	11/01/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	35.00
01-07	AP	X0214996 CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	40.00
01-07	AP	X0214996 CITIBANK	11/01/24	11/06/24	LODGING	689.10
01-07	AP	X0214996 CITIBANK	11/01/24	11/01/24	MEALS	147.68
01-07	AP	X0214996 CITIBANK	11/02/24	11/02/24	MEALS	84.25
01-07	AP	X0214996 CITIBANK	11/03/24	11/03/24	MEALS	199.46
01-07	AP	X0214996 CITIBANK	11/04/24	11/04/24	MEALS	80.93
01-07	AP	X0214996 CITIBANK	11/06/24	11/06/24	MEALS	21.29
01-07	AP	X0214996 CITIBANK	11/01/24	11/01/24	WI-FI ON TRAVEL	38.00
01-07	AP	X0214996 CITIBANK	11/06/24	11/06/24	WI-FI ON TRAVEL	35.00
01-07	AP	X0214996 CITIBANK	11/20/24	11/21/24	WI-FI ON TRAVEL	14.99
01-07	AP	X0214996 CITIBANK	11/01/24	11/06/24	CAR RENTAL	513.94
01-07	AP	X0214996 CITIBANK	11/06/24	11/06/24	GASOLINE	39.05
01-07	AP	X0214996 CITIBANK	11/01/24	11/02/24	PARKING	16.00
01-07	AP	X0214996 CITIBANK	11/01/24	11/06/24	PARKING	174.00
01-07	AP	X0214996 CITIBANK	11/02/24	11/02/24	PARKING	4.00
01-07	AP	X0214996 CITIBANK	11/02/24	11/03/24	PARKING	10.00
01-07	AP	X0214996 CITIBANK	11/03/24	11/03/24	PARKING	4.00
01-07	AP	X0214996 CITIBANK	11/03/24	11/04/24	PARKING	16.00
01-07	AP	X0214996 CITIBANK	11/04/24	11/05/24	PARKING	16.00
01-07	AP	X0214996 CITIBANK	11/05/24	11/05/24	PARKING	4.00
01-07	AP	X0214996 CITIBANK	11/05/24	11/06/24	PARKING	8.00
01-08	AP	X0222670 MARTINEZ, CARLOS T.	11/27/24	11/27/24	GASOLINE	38.00
01-08	AP	X0222670 MARTINEZ, CARLOS T.	12/03/24	12/03/24	GASOLINE	35.00
01-08	AP	X0222670 MARTINEZ, CARLOS T.	12/06/24	12/06/24	GASOLINE	40.00
01-08	AP	X0222670 MARTINEZ, CARLOS T.	12/08/24	12/08/24	GASOLINE	18.01
01-24	AP	X0222567 CITIBANK	12/23/24	12/23/24	GASOLINE	44.51
01-27	AP	X0227150 MARTINEZ, CARLOS T.	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	40.00
01-27	AP	X0227150 MARTINEZ, CARLOS T.	12/20/24	12/20/24	MEALS	65.35
01-27	AP	X0227150 MARTINEZ, CARLOS T.	12/21/24	12/21/24	TAXI/RIDE SHARE	28.68
01-28	AP	X0218380 CITIBANK	04/10/24	04/13/24	LODGING	897.45
01-28	AP	X0218380 CITIBANK	04/10/24	04/11/24	MEALS	58.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RAUL M. GRUALVA—Con.						
01-30	AP X0207432	CITIBANK	09/27/24 09/27/24	MEALS	74.35	
01-30	AP X0207432	CITIBANK	10/09/24 10/09/24	MEALS	142.20	
01-30	AP X0207432	CITIBANK	10/10/24 10/10/24	MEALS	33.12	
01-30	AP X0207432	CITIBANK	10/11/24 10/11/24	MEALS	110.95	
01-30	AP X0207432	CITIBANK	10/12/24 10/12/24	MEALS	85.75	
01-30	AP X0207432	CITIBANK	10/19/24 10/19/24	MEALS	37.06	
01-30	AP X0207432	CITIBANK	10/20/24 10/20/24	MEALS	2.29	
01-30	AP X0207432	CITIBANK	10/19/24 10/22/24	CAR RENTAL	283.25	
01-30	AP X0207432	CITIBANK	09/28/24 09/28/24	GASOLINE	39.11	
01-30	AP X0207432	CITIBANK	10/03/24 10/03/24	GASOLINE	44.35	
01-30	AP X0207432	CITIBANK	10/04/24 10/04/24	GASOLINE	40.04	
01-30	AP X0207432	CITIBANK	10/10/24 10/10/24	GASOLINE	100.96	
01-30	AP X0207432	CITIBANK	10/13/24 10/13/24	GASOLINE	41.59	
01-30	AP X0207432	CITIBANK	10/16/24 10/16/24	GASOLINE	27.04	
01-30	AP X0207432	CITIBANK	10/18/24 10/18/24	GASOLINE	37.54	
01-30	AP X0207432	CITIBANK	10/20/24 10/20/24	GASOLINE	34.57	
01-30	AP X0207432	CITIBANK	10/21/24 10/21/24	GASOLINE	45.46	
01-30	AP X0207432	CITIBANK	10/25/24 10/25/24	GASOLINE	39.80	
01-30	AP X0214825	CITIBANK	11/01/24 11/06/24	LODGING	654.36	
01-30	AP X0214825	CITIBANK	10/31/24 10/31/24	MEALS	30.52	
01-30	AP X0214825	CITIBANK	11/06/24 11/06/24	MEALS	44.66	
01-30	AP X0214825	CITIBANK	11/14/24 11/14/24	MEALS	70.88	
01-30	AP X0214825	CITIBANK	11/18/24 11/18/24	MEALS	31.47	
01-30	AP X0214825	CITIBANK	11/19/24 11/19/24	MEALS	24.65	
01-30	AP X0214825	CITIBANK	11/20/24 11/20/24	MEALS	58.78	
01-30	AP X0214825	CITIBANK	10/30/24 11/12/24	CAR RENTAL	708.82	
01-30	AP X0214825	CITIBANK	11/06/24 11/06/24	GASOLINE	44.30	
01-30	AP X0214825	CITIBANK	11/12/24 11/12/24	GASOLINE	36.01	
01-30	AP X0214825	CITIBANK	11/20/24 11/20/24	TAXI/RIDE SHARE	17.12	
01-30	AP X0214825	CITIBANK	11/22/24 11/22/24	TAXI/RIDE SHARE	13.85	
01-30	AP X0214825	CITIBANK	11/01/24 11/05/24	PARKING	173.70	
01-30	AP X0214825	CITIBANK	11/18/24 11/22/24	PARKING	165.00	
01-30	AP X0222229	CITIBANK	11/26/24 11/26/24	MEALS	69.41	
01-30	AP X0222229	CITIBANK	11/30/24 11/30/24	MEALS	12.47	
01-30	AP X0222229	CITIBANK	12/01/24 12/01/24	MEALS	4.80	
01-30	AP X0222229	CITIBANK	12/11/24 12/11/24	MEALS	31.55	
01-30	AP X0222229	CITIBANK	12/12/24 12/12/24	MEALS	43.99	
01-30	AP X0222229	CITIBANK	12/13/24 12/13/24	MEALS	47.94	
01-30	AP X0222229	CITIBANK	12/19/24 12/19/24	MEALS	118.40	
01-30	AP X0222229	CITIBANK	12/23/24 12/23/24	MEALS	36.52	
01-30	AP X0222229	CITIBANK	11/22/24 12/08/24	CAR RENTAL	709.64	
01-30	AP X0222229	CITIBANK	11/27/24 11/27/24	GASOLINE	40.37	
01-30	AP X0222229	CITIBANK	11/30/24 11/30/24	GASOLINE	50.36	

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01-30	AP	X0222229	CITIBANK	12/02/24	12/02/24	GASOLINE	29.61
01-30	AP	X0222229	CITIBANK	12/04/24	12/04/24	GASOLINE	69.61
01-30	AP	X0222229	CITIBANK	12/10/24	12/10/24	GASOLINE	38.64
01-30	AP	X0222229	CITIBANK	12/11/24	12/11/24	GASOLINE	36.70
01-30	AP	X0222229	CITIBANK	12/16/24	12/16/24	GASOLINE	39.68
01-30	AP	X0222229	CITIBANK	12/18/24	12/18/24	GASOLINE	26.59
01-30	AP	X0222229	CITIBANK	12/21/24	12/21/24	GASOLINE	42.83
01-30	AP	X0222229	CITIBANK	12/23/24	12/23/24	GASOLINE	43.04
01-30	AP	X0222229	CITIBANK	12/10/24	12/10/24	TAXI/RIDE SHARE	6.00
01-30	AP	X0228030	CITIBANK	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	35.00
01-30	AP	X0228030	CITIBANK	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	35.00
01-30	AP	X0228030	CITIBANK	11/16/24	11/16/24	MEALS	65.47
01-30	AP	X0228030	CITIBANK	11/20/24	11/20/24	MEALS	32.99
01-30	AP	X0228030	CITIBANK	11/22/24	11/22/24	MEALS	67.45
01-30	AP	X0228030	CITIBANK	10/31/24	10/31/24	GASOLINE	35.00
01-30	AP	X0228030	CITIBANK	11/12/24	11/12/24	GASOLINE	46.78
01-30	AP	X0228030	CITIBANK	11/16/24	11/16/24	GASOLINE	38.90
01-30	AP	X0228030	CITIBANK	11/22/24	11/22/24	GASOLINE	52.20
01-30	AP	X0228030	CITIBANK	11/25/24	11/25/24	GASOLINE	26.81
03-03	AP	X0228080	CITIBANK	11/02/24	11/02/24	MEALS	19.57
03-03	AP	X0228080	CITIBANK	11/19/24	11/19/24	MEALS	10.55
03-03	AP	X0228080	CITIBANK	11/21/24	11/21/24	MEALS	47.52
03-03	AP	X0228080	CITIBANK	12/19/24	12/19/24	MEALS	39.13
03-03	AP	X0228080	CITIBANK	10/30/24	10/30/24	GASOLINE	38.32
03-03	AP	X0228080	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE	22.99
03-04	AP	X0197361	CITIBANK	08/05/24	08/05/24	MEALS	86.57
03-04	AP	X0197361	CITIBANK	08/13/24	08/13/24	MEALS	108.42
03-04	AP	X0197361	CITIBANK	08/16/24	08/16/24	MEALS	170.70
03-04	AP	X0197361	CITIBANK	08/24/24	08/24/24	MEALS	53.16
03-04	AP	X0197361	CITIBANK	08/08/24	08/16/24	CAR RENTAL	277.70
03-04	AP	X0197361	CITIBANK	08/01/24	08/01/24	GASOLINE	49.54
03-04	AP	X0197361	CITIBANK	08/07/24	08/07/24	GASOLINE	49.82
03-04	AP	X0197361	CITIBANK	08/09/24	08/09/24	GASOLINE	66.03
03-04	AP	X0197361	CITIBANK	08/19/24	08/19/24	GASOLINE	51.74
03-04	AP	X0197361	CITIBANK	04/06/24	04/06/24	TAXI/RIDE SHARE	16.99
03-04	AP	X0197361	CITIBANK	04/07/24	04/07/24	TAXI/RIDE SHARE	17.38
03-04	AP	X0197361	CITIBANK	04/08/24	04/08/24	TAXI/RIDE SHARE	25.92
03-04	AP	X0220616	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	324.60
03-05	AP	X0228085	CITIBANK	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	324.60
03-05	AP	X0228085	CITIBANK	12/20/24	01/02/25	AIRFARE COMMERCIAL TRANSPORT	772.70
TRAVEL TOTALS:							11,416.27
RENT, COMMUNICATION, UTILITIES							
01-06	AP	X0200151	CITIBANK -CENTURYLINK LUMEN	07/25/24	08/24/24	UTILITIES	53.62
01-06	AP	X0200151	CITIBANK -COX PHOENIX COMM SERV	08/28/24	09/27/24	UTILITIES	356.79
01-06	AP	X0200151	CITIBANK -Spectrum	09/11/24	10/10/24	UTILITIES	237.75
01-06	AP	X0200151	CITIBANK -VZWRLSS APOCC VISB	08/21/24	09/20/24	UTILITIES	1,303.33
01-06	AP	X0214959	CITIBANK -CENTURYLINK LUMEN	09/25/24	10/24/24	UTILITIES	56.16
01-06	AP	X0214959	CITIBANK -COX PHOENIX COMM SERV	10/28/24	11/27/24	UTILITIES	356.78
01-06	AP	X0214959	CITIBANK -OnStar, LLC	11/23/24	12/22/24	UTILITIES	43.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RAUL M. GRIJALVA—Con.						
01-06	AP	X0214959	CITIBANK -Spectrum	11/11/24 12/10/24	UTILITIES	237.75
01-06	AP	X0214959	CITIBANK -USPS PO 1050091422	11/18/24 11/18/24	POSTAGE / COURIER / BOX RENTAL	36.75
01-06	AP	X0214959	CITIBANK -VZWRLSS APOCC VISB	10/21/24 11/20/24	UTILITIES	1,315.13
01-09	AP	X0207220	CITIBANK -CENTURYLINK LUMEN	08/25/24 09/24/24	UTILITIES	51.57
01-09	AP	X0207220	CITIBANK -COX PHOENIX COMM SERV	09/28/24 10/27/24	UTILITIES	356.79
01-09	AP	X0207220	CITIBANK -OnStar, LLC	10/23/24 11/22/24	UTILITIES	43.47
01-09	AP	X0207220	CITIBANK -Spectrum	10/11/24 11/10/24	UTILITIES	237.75
01-09	AP	X0207220	CITIBANK -VZWRLSS APOCC VISB	09/21/24 10/20/24	UTILITIES	1,391.19
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	124.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	50.60
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	10.13
01-24	AP	X0222176	CITIBANK -COX PHOENIX COMM SERV	11/13/24 12/12/24	UTILITIES	87.64
03-03	AP	X0229039	CITIBANK -COX PHOENIX COMM SERV	12/13/24 01/12/25	UTILITIES	87.64
RENT, COMMUNICATION, UTILITIES TOTALS:						6,474.31
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926	.....	09/24/24 09/24/24	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						20.00
OTHER SERVICES						
01-06	AP	X0200151	CITIBANK -AMAZON MKTPL XZ64X4223	09/26/24 09/26/24	MISCELLANEOUS OTHER SERVICES	57.76
01-24	AP	X0226923	45PRESS INC	12/01/24 12/31/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
OTHER SERVICES TOTALS:						207.76
SUPPLIES AND MATERIALS						
01-06	AP	X0200151	CITIBANK -AMAZON MARK 0W1MX8R33	09/13/24 09/13/24	OFFICE SUPPLIES (OUTSIDE)	9.89
01-06	AP	X0200151	CITIBANK -AMAZON MARK ZT10I60R0	09/04/24 09/04/24	FOOD & BEVERAGE	218.72
01-06	AP	X0200151	CITIBANK -AMAZON MKTPL 1A9LZ9573	09/17/24 09/17/24	OFFICE SUPPLIES (OUTSIDE)	19.99
01-06	AP	X0200151	CITIBANK -AMAZON RETA ZT7A87S92	09/04/24 09/04/24	FOOD & BEVERAGE	19.60
01-06	AP	X0200151	CITIBANK -Amazon.com ZT7O89R02	09/06/24 09/06/24	FOOD & BEVERAGE	87.99
01-06	AP	X0200151	CITIBANK -CULLIGAN TUCSON	08/27/24 09/30/24	WATER	76.30
01-06	AP	X0200151	CITIBANK -HAGUE QUALITY WATER OF	09/07/24 10/06/24	WATER	63.00
01-06	AP	X0200151	CITIBANK -NEW YORK MAGAZINE	09/11/24 09/11/25	PUBLICATIONS/REFERENCE MAT'L	70.00
01-06	AP	X0200151	CITIBANK -NYTIMES	09/20/24 10/17/24	PUBLICATIONS/REFERENCE MAT'L	84.80
01-06	AP	X0200151	CITIBANK -OnStar, LLC	09/23/24 10/22/24	SOFTWARE LESS THAN \$500	43.47
01-06	AP	X0200151	CITIBANK -SIERRA VISTA HERALD	08/22/24 09/21/24	PUBLICATIONS/REFERENCE MAT'L	16.00
01-06	AP	X0214959	CITIBANK -CULLIGAN TUCSON	11/01/24 11/30/24	WATER	58.80
01-06	AP	X0214959	CITIBANK -Canva 04324-46840807	11/03/24 11/03/25	SOFTWARE LESS THAN \$500	119.99
01-06	AP	X0214959	CITIBANK -HAGUE QUALITY WATER OF	11/07/24 12/06/24	WATER	63.00
01-06	AP	X0214959	CITIBANK -NYTIMES	11/15/24 12/12/24	PUBLICATIONS/REFERENCE MAT'L	84.80
01-06	AP	X0214959	CITIBANK -SIERRA VISTA HERALD	10/21/24 11/20/24	PUBLICATIONS/REFERENCE MAT'L	16.00
01-07	AP	X0214996	CITIBANK	11/08/24 11/08/24	OFFICE SUPPLIES (OUTSIDE)	4.85
01-09	AP	X0207220	CITIBANK -AMAZON MKTPL JU9607QY3	09/26/24 09/26/24	OFFICE SUPPLIES (OUTSIDE)	15.12
01-09	AP	X0207220	CITIBANK -Amazon.com 303SH5N23	09/26/24 09/26/24	OFFICE SUPPLIES (OUTSIDE)	9.97
01-09	AP	X0207220	CITIBANK -Amazon.com AF9DD5823	10/23/24 10/23/24	OFFICE SUPPLIES (OUTSIDE)	199.00

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01-09	AP	X0207220	CITIBANK -Amazon.com IK31T3OR3	09/26/24	09/26/24	FOOD & BEVERAGE	22.47	
01-09	AP	X0207220	CITIBANK -CULLIGAN TUCSON	10/01/24	10/31/24	WATER	67.55	
01-09	AP	X0207220	CITIBANK -HAGUE QUALITY WATER OF	10/07/24	11/06/24	WATER	63.00	
01-09	AP	X0207220	CITIBANK -NYTIMES	10/18/24	11/14/24	PUBLICATIONS/REFERENCE MAT'L	84.80	
01-09	AP	X0207220	CITIBANK -SIERRA VISTA HERALD	09/21/24	10/21/24	PUBLICATIONS/REFERENCE MAT'L	16.00	
01-09	AP	X0207220	CITIBANK -THE ECONOMIST	10/11/24	10/10/25	PUBLICATIONS/REFERENCE MAT'L	338.14	
01-09	AP	X0221628	LEIDOS DIGITAL SOLUTIONS INC	01/02/25	01/02/25	PUBLICATIONS/REFERENCE MAT'L	6,696.00	
01-09	AP	X0221654	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,300.00	
01-24	AP	X0222176	CITIBANK -AMAZON RETA Z964T7YW2	12/20/24	12/20/24	FOOD & BEVERAGE	16.79	
01-24	AP	X0222176	CITIBANK -NYTIMES	12/07/24	12/05/25	PUBLICATIONS/REFERENCE MAT'L	1,103.44	
01-24	AP	X0222176	CITIBANK -OFFICE DEPOT #5101	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	252.65	
01-24	AP	X0222176	CITIBANK -OFFICEMAX/DEPOT 6694	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	72.62	
01-28	AP	X0227958	THE AEJ GROUP LLC	07/25/24	07/25/24	PUBLICATIONS/REFERENCE MAT'L	1,052.32	
03-03	AP	X0229039	CITIBANK -OFFICE DEPOT #5101	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	54.85	
							SUPPLIES AND MATERIALS TOTALS:	17,421.92
EQUIPMENT								
01-02	AP	01802188	CDW GOVERNMENT LLC	12/10/24	12/10/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,328.14	
							EQUIPMENT TOTALS:	2,328.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,280.10
							OFFICE TOTALS:	50,280.10
INTERN ALLOWANCES								
2025 HON. RAUL M. GRIJALVA								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	6,000.00
							INTERN ALLOWANCES TOTALS:	6,000.00
							OFFICE TOTALS:	6,000.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			TERAN-SALAZAR, YASMIN	02/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,200.00	
			UPPAL, HARLEEN	02/14/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,800.00	
							PERSONNEL COMPENSATION TOTALS:	6,000.00
							INTERN ALLOWANCES TOTALS:	6,000.00
							OFFICE TOTALS:	6,000.00
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. GLENN GROTHMAN								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	29,215.86
							PERSONNEL COMPENSATION	255,753.31
							TRAVEL	7,994.48
							RENT, COMMUNICATION, UTILITIES	9,209.75
							PRINTING AND REPRODUCTION	9,756.30
							OTHER SERVICES	12,477.53
							SUPPLIES AND MATERIALS	6,664.20
							EQUIPMENT	3,741.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,813.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. GLENN GROTHMAN—Con.					OFFICE TOTALS:	334,813.38
OFFICIAL EXPENSES OF MEMBERS						334,813.38
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-57.15
02-27	AP	01814320	01/03/25	01/31/25	FRANKED MAIL	29,385.87
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-98.90
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	179.79
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-193.75
					FRANKED MAIL TOTALS:	29,215.86
PERSONNEL COMPENSATION						
		ACKER, JUANITA A	01/03/25	03/31/25	CASEWORKER	15,041.17
		BRESCIA, DANIEL T.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	21,388.90
		COLE, SALLY A.	01/03/25	03/31/25	DISTRICT DIRECTOR	29,797.77
		FESSLER, NICHOLAS V.	01/03/25	03/31/25	STAFF ASSISTANT	11,669.77
		FLOAM, JACOB H.	01/03/25	03/31/25	OUTREACH REPRESENTATIVE	15,888.90
		FRICKS, LAUREN E.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	16,133.33
		GUSE, PATRICIA M.	01/03/25	03/31/25	SHARED EMPLOYEE	6,231.63
		HACKBARTH, DUSTIN M.	01/03/25	03/31/25	VETERAN CASEWORKER	16,597.03
		HARTWIG, TONIA J.	01/03/25	03/31/25	PART-TIME EMPLOYEE	6,477.77
		HYROOP, RILEY S.	01/03/25	03/31/25	STAFF ASSISTANT	13,000.00
		JAHNS, KAYLA N.	01/03/25	03/31/25	SCHEDULER	17,687.50
		MORGAN, BROOKE T.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	13,077.77
		NAGLE, JOHN R.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	18,822.23
		POWERS, CONNOR L.	03/13/25	03/31/25	PART-TIME EMPLOYEE	309.00
		RIVERDAHL, KARLY A.	01/14/25	03/31/25	PART-TIME EMPLOYEE	1,925.00
		SVOBODA, TIMOTHY M.	01/03/25	03/31/25	CHIEF OF STAFF	44,061.10
		YOUNG, NOELLE L.	01/03/25	02/01/25	PRESS SECRETARY	5,155.55
		YOUNG, NOELLE L.	02/01/25	02/01/25	PRESS SECRETARY (OTHER COMPENSATION)	2,488.89
					PERSONNEL COMPENSATION TOTALS:	255,753.31
TRAVEL						
02-05	AP	X0224305	01/06/25	01/30/25	PRIVATE AUTO MILEAGE	684.28
02-18	AP	X0229399	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	444.30
02-18	AP	X0229399	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT	510.48
02-18	AP	X0229399	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	347.00
02-18	AP	X0232415	01/08/25	01/27/25	PRIVATE AUTO MILEAGE	220.98
02-28	AP	X0232852	01/25/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT	-107.00
02-28	AP	X0232852	01/27/25	01/27/25	AIRFARE COMMERCIAL TRANSPORT	97.30
02-28	AP	X0232852	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	107.00
03-03	AP	X0235095	02/17/25	02/17/25	PRIVATE AUTO MILEAGE	89.89
03-05	AP	X0210637	02/21/25	02/21/25	PRIVATE AUTO MILEAGE	44.63
03-05	AP	X0236509	01/09/25	01/24/25	PRIVATE AUTO MILEAGE	30.73
03-14	AP	X0225149	02/03/25	02/20/25	PRIVATE AUTO MILEAGE	612.62
03-14	AP	X0239025	01/09/25	01/30/25	PRIVATE AUTO MILEAGE	113.78

03-14	AP	X0239025	HON GLENN GROTHMAN	01/02/25	01/09/25	PARKING	134.00
03-14	AP	X0239025	HON GLENN GROTHMAN	01/12/25	01/24/25	PARKING	222.00
03-17	AP	X0239052	HON GLENN GROTHMAN	02/03/25	02/24/25	PRIVATE AUTO MILEAGE	192.77
03-17	AP	X0239052	HON GLENN GROTHMAN	02/03/25	02/07/25	PARKING	90.00
03-17	AP	X0239052	HON GLENN GROTHMAN	02/09/25	02/14/25	PARKING	106.00
03-21	AP	X0237303	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	444.30
03-21	AP	X0237303	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	444.30
03-21	AP	X0237303	CITIBANK	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT	444.30
03-21	AP	X0237303	CITIBANK	02/11/25	02/11/25	AIRFARE COMMERCIAL TRANSPORT	41.24
03-21	AP	X0237303	CITIBANK	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT	444.30
03-21	AP	X0237303	CITIBANK	02/16/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	774.96
03-21	AP	X0237303	CITIBANK	02/18/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	1,301.92
03-21	AP	X0237303	CITIBANK	02/19/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	-774.96
03-21	AP	X0237303	CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	-41.24
03-21	AP	X0237303	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	444.30
03-21	AP	X0237303	CITIBANK	02/16/25	02/19/25	MISCELLANEOUS TRAVEL	42.62
03-27	AP	01821509	HON GLENN GROTHMAN	01/01/25	01/31/25	MEALS	24.00
03-27	AP	01821786	HON GLENN GROTHMAN	02/01/25	02/28/25	MEALS	141.03
03-27	AP	X0242397	BRESCIA, DANIEL T.	02/18/25	02/18/25	MEALS	14.97
03-27	AP	X0242397	BRESCIA, DANIEL T.	02/19/25	02/19/25	MEALS	16.35
03-27	AP	X0242397	BRESCIA, DANIEL T.	02/20/25	02/20/25	MEALS	15.19
03-27	AP	X0242397	BRESCIA, DANIEL T.	02/21/25	02/21/25	MEALS	50.00
03-27	AP	X0242397	BRESCIA, DANIEL T.	02/18/25	03/21/25	CAR RENTAL	184.14
03-27	AP	X0242397	BRESCIA, DANIEL T.	02/21/25	02/21/25	GASOLINE	42.00
TRAVEL TOTALS:							7,994.48
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01807353	MAGNOLIA DISTRICT WI LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-16	AP	01812401	MAGNOLIA DISTRICT WI LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	98.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1.80
03-16	AP	01817579	MAGNOLIA DISTRICT WI LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	98.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	3.95
RENT, COMMUNICATION, UTILITIES TOTALS:							9,209.75
PRINTING AND REPRODUCTION							
02-04	AP	X0230491	ACCURATE WORD LLC	01/06/25	01/06/25	NON-FRANKABLE PRINTING & REPRO	739.50
02-05	AP	X0230463	THE FRANKING GROUP	01/30/25	01/30/25	FRANKABLE PRINTING & REPROD	8,830.00
02-18	AP	X0232860	ACCURATE WORD LLC	02/03/25	02/03/25	NON-FRANKABLE PRINTING & REPRO	78.00
02-24	GL	LAW0140650	.....	02/20/25	02/20/25	REPRODUCTION OF FED/PUBLIC LAW	45.00
03-18	AP	X0241113	ACCURATE WORD LLC	03/05/25	03/05/25	NON-FRANKABLE PRINTING & REPRO	60.00
03-27	GL	MED0141543	.....	03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	3.80
PRINTING AND REPRODUCTION TOTALS:							9,756.30
OTHER SERVICES							
01-16	AP	01804098	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-16	AP	01804267	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
02-16	AP	01812107	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GLENN GROTHMAN—Con.						
02-16	AP	01812224	HOUSECALL LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-21	AP	X0233975	JSM SECURE INC	01/19/25 01/19/25	SECURITY SERVICE	337.50
03-12	AP	X0239446	JSM SECURE INC	02/27/25 02/27/25	SECURITY SERVICE	272.28
03-16	AP	01817288	FIRESIDE 21 LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01817403	HOUSECALL LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
					OTHER SERVICES TOTALS:	12,477.53
SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179		01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-122.00
01-31	GL	RMS0140202		01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	354.37
02-04	AP	X0230467	FIRESIDE 21 LLC	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	5,000.00
02-05	AP	X0224305	FLOAM, JACOB H.	12/09/24 01/16/25	FOOD & BEVERAGE	40.00
02-05	AP	X0224305	FLOAM, JACOB H.	01/08/25 01/15/25	FOOD & BEVERAGE	42.00
02-18	AP	X0229629	CITIBANK -AMAZON MKTPL Z55332MTO	01/14/25 01/14/25	OFFICE SUPPLIES (OUTSIDE)	63.94
02-28	GL	FLG0140877		02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-330.00
02-28	GL	RMS0140942		02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	741.17
03-04	AP	X0229204	CITIBANK -AMAZON MKTPL ZD2KY38G1	01/13/25 01/13/25	OFFICE SUPPLIES (OUTSIDE)	26.34
03-04	AP	X0229204	CITIBANK -AMAZON MKTPL ZG9KH9ZR2	01/13/25 01/13/25	OFFICE SUPPLIES (OUTSIDE)	148.74
03-04	AP	X0229204	CITIBANK -APG SOUTHERN WISCONSIN	01/16/25 02/15/25	PUBLICATIONS/REFERENCE MAT'L	8.18
03-04	AP	X0229204	CITIBANK -GANNETT MEDIA CO	01/03/25 02/02/25	PUBLICATIONS/REFERENCE MAT'L	24.99
03-07	AP	01816319	PRIMO BRANDS	01/31/25 01/31/25	WATER	33.99
03-14	AP	X0225149	FLOAM, JACOB H.	02/12/25 02/12/25	FOOD & BEVERAGE	15.00
03-14	AP	X0225149	FLOAM, JACOB H.	02/13/25 02/13/25	FOOD & BEVERAGE	55.00
03-14	AP	X0225149	FLOAM, JACOB H.	02/18/25 02/18/25	FOOD & BEVERAGE	35.00
03-14	AP	X0225149	FLOAM, JACOB H.	02/20/25 02/20/25	FOOD & BEVERAGE	115.00
03-14	AP	X0239025	HON GLENN GROTHMAN	01/25/25 01/25/25	FOOD & BEVERAGE	25.00
03-17	AP	X0239052	HON GLENN GROTHMAN	02/02/25 02/02/25	FOOD & BEVERAGE	15.00
03-17	AP	X0239052	HON GLENN GROTHMAN	02/08/25 02/08/25	FOOD & BEVERAGE	75.00
03-17	AP	X0239052	HON GLENN GROTHMAN	02/13/25 02/13/25	FOOD & BEVERAGE	55.00
03-17	AP	X0239052	HON GLENN GROTHMAN	02/18/25 02/18/25	FOOD & BEVERAGE	35.00
03-17	AP	X0239052	HON GLENN GROTHMAN	02/20/25 02/20/25	FOOD & BEVERAGE	115.00
03-31	GL	FLG0141685		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-719.00
03-31	GL	RMS0141687		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	811.48
					SUPPLIES AND MATERIALS TOTALS:	6,664.20
EQUIPMENT						
01-31	GL	MNT0140072		01/01/25 01/31/25	MAINTENANCE / REPAIRS	334.00
02-27	GL	RMS0140867		01/01/25 01/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,522.65
02-28	GL	MNT0140823		02/01/25 02/28/25	MAINTENANCE / REPAIRS	334.00
03-04	AP	X0229204	CITIBANK -STERLING COMPUTERS CORP	01/14/25 01/14/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,217.30
03-31	GL	MNT0141627		03/01/25 03/31/25	MAINTENANCE / REPAIRS	334.00
					EQUIPMENT TOTALS:	3,741.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,813.38
					OFFICE TOTALS:	334,813.38

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	222.44
							FRANKED MAIL TOTALS: 222.44
PERSONNEL COMPENSATION							
			ACKER, JUANITA A	01/01/25	01/02/25	CASEWORKER	341.84
			BRESCIA, DANIEL T.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	486.11
			COLE, SALLY A.	01/01/25	01/02/25	DISTRICT DIRECTOR	677.22
			FESSLER, NICHOLAS V.	01/01/25	01/02/25	STAFF ASSISTANT	265.22
			FLOAM, JACOB H.	01/01/25	01/02/25	OUTREACH REPRESENTATIVE	361.11
			FRICKS, LAUREN E.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	366.67
			GUSE, PATRICIA M.	01/01/25	01/02/25	SHARED EMPLOYEE	141.63
			HACKBARTH, DUSTIN M.	01/01/25	01/02/25	VETERAN CASEWORKER	377.21
			HARTWIG, TONIA J.	01/01/25	01/02/25	PART-TIME EMPLOYEE	147.22
			HYROOP, RILEY S.	01/01/25	01/02/25	STAFF ASSISTANT	250.00
			JAHNS, KAYLA N.	01/01/25	01/02/25	SCHEDULER	401.99
			MORGAN, BROOKE T.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	297.22
			NAGLE, JOHN R.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	427.78
			SVOBODA, TIMOTHY M.	01/01/25	01/02/25	CHIEF OF STAFF	1,001.39
			YOUNG, NOELLE L.	01/01/25	01/02/25	PRESS SECRETARY	355.56
							PERSONNEL COMPENSATION TOTALS: 5,898.17
TRAVEL							
01-06	AP	X0214687	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	453.60
01-06	AP	X0214687	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	444.10
01-06	AP	X0214687	CITIBANK	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	444.10
01-06	AP	X0214687	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	444.10
01-13	AP	X0224344	FLOAM, JACOB H.	12/06/24	12/17/24	PRIVATE AUTO MILEAGE	71.29
01-23	AP	X0225361	SVOBODA, TIMOTHY M.	01/04/25	01/04/25	TAXI/RIDE SHARE	26.07
01-23	AP	X0225361	SVOBODA, TIMOTHY M.	12/05/24	12/05/24	PARKING	13.95
01-23	AP	X0225361	SVOBODA, TIMOTHY M.	12/11/24	12/11/24	PARKING	5.05
01-27	AP	X0226811	COLE, SALLY A.	11/14/24	11/22/24	PRIVATE AUTO MILEAGE	243.67
01-27	AP	X0226815	COLE, SALLY A.	12/10/24	12/19/24	PRIVATE AUTO MILEAGE	63.58
01-29	AP	01808275	HON GLENN GROTHMAN	12/01/24	12/31/24	MEALS	100.45
02-06	AP	X0222473	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	444.10
02-06	AP	X0222473	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	444.10
02-06	AP	X0222473	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	444.10
02-06	AP	X0222473	CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	444.10
02-06	AP	X0222473	CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	444.10
02-06	AP	X0222473	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	444.10
02-18	AP	X0211115	HACKBARTH, DUSTIN M.	11/07/24	11/25/24	PRIVATE AUTO MILEAGE	299.27
02-18	AP	X0229399	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	444.30
02-19	AP	X0232409	HACKBARTH, DUSTIN M.	12/04/24	12/17/24	PRIVATE AUTO MILEAGE	513.78
03-05	AP	X0218389	HYROOP, RILEY S.	12/03/24	12/13/24	PRIVATE AUTO MILEAGE	30.30
03-05	AP	X0236150	HON GLENN GROTHMAN	11/07/24	11/25/24	PRIVATE AUTO MILEAGE	248.04
03-05	AP	X0236150	HON GLENN GROTHMAN	11/11/24	11/15/24	PARKING	70.00
03-05	AP	X0236150	HON GLENN GROTHMAN	11/17/24	11/21/24	PARKING	76.00
03-05	AP	X0236162	HON GLENN GROTHMAN	12/03/24	12/21/24	PRIVATE AUTO MILEAGE	55.90
03-05	AP	X0236162	HON GLENN GROTHMAN	12/03/24	12/06/24	PARKING	68.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GLENN GROTHMAN—Con.						
03-05	AP	X0236162	HON GLENN GROTHMAN	12/09/24 12/13/24	PARKING	85.00
03-05	AP	X0236162	HON GLENN GROTHMAN	12/15/24 12/21/24	PARKING	102.00
03-14	AP	X0239025	HON GLENN GROTHMAN	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	14.25
TRAVEL TOTALS:						6,981.40
RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0207273	CITIBANK -ALLIANT ENERGY - WPL	08/30/24 09/30/24	UTILITIES	360.95
01-06	AP	X0207273	CITIBANK -PROCOMM VOICE & DATA SOLU	10/01/24 10/31/24	UTILITIES	360.00
01-06	AP	X0207273	CITIBANK -Spectrum	10/01/24 10/31/24	UTILITIES	184.84
01-06	AP	X0207273	CITIBANK -VZWLSS APOCC VISB	08/11/24 09/10/24	UTILITIES	935.46
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	2,304.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	103.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	3.49
01-16	AP	X0221981	CITIBANK -ALLIANT ENERGY - WPL	10/31/24 11/27/24	UTILITIES	283.60
01-16	AP	X0221981	CITIBANK -PROCOMM VOICE & DATA SOLU	12/01/24 12/31/24	UTILITIES	360.00
01-16	AP	X0221981	CITIBANK -Spectrum	12/01/24 12/31/24	UTILITIES	184.84
01-16	AP	X0221981	CITIBANK -VZWLSS APOCC VISB	10/11/24 11/10/24	UTILITIES	802.09
01-30	AP	X0214512	CITIBANK -ALLIANT ENERGY - WPL	09/30/24 10/31/24	UTILITIES	337.93
01-30	AP	X0214512	CITIBANK -PROCOMM VOICE & DATA SOLU	11/01/24 11/30/24	UTILITIES	360.00
01-30	AP	X0214512	CITIBANK -Spectrum	11/01/24 11/30/24	UTILITIES	184.84
01-30	AP	X0214512	CITIBANK -VZWLSS APOCC VISB	09/11/24 10/10/24	UTILITIES	1,209.17
02-04	AP	X0230462	THE FRANKING GROUP	12/10/24 12/10/24	FRANKABLE TELECOM/TELETOWNHALL	1,437.62
02-05	AP	X0230457	PITNEY BOWES	07/01/24 12/31/24	EQUIP RENTAL (EFF 1/3/03)	630.66
02-26	GL	MED0140720	.....	12/13/24 12/13/24	HIR GRAPHICS (TRANSFER)	50.00
03-04	AP	X0229204	CITIBANK -ALLIANT ENERGY - WPL	11/27/24 12/31/24	UTILITIES	532.40
03-04	AP	X0229204	CITIBANK -PROCOMM VOICE & DATA SOLU	01/01/25 01/31/25	UTILITIES	360.00
03-04	AP	X0229204	CITIBANK -Spectrum	01/01/25 01/31/25	UTILITIES	184.84
03-04	AP	X0229204	CITIBANK -VZWLSS APOCC VISB	11/11/24 12/10/24	UTILITIES	821.26
RENT, COMMUNICATION, UTILITIES TOTALS:						11,990.99
PRINTING AND REPRODUCTION						
01-06	AP	X0223951	MILLER CLOCK SERVICE & SALES INC	09/24/24 09/24/24	NON-FRANKABLE PRINTING & REPRO	94.54
01-07	AP	X0223950	MILLER CLOCK SERVICE & SALES INC	11/26/24 11/26/24	NON-FRANKABLE PRINTING & REPRO	19.00
01-07	AP	X0223960	MILLER CLOCK SERVICE & SALES INC	12/17/24 12/17/24	NON-FRANKABLE PRINTING & REPRO	19.00
01-08	AP	X0223965	ACCURATE WORD LLC	12/04/24 12/04/24	NON-FRANKABLE PRINTING & REPRO	49.50
01-30	AP	X0214512	CITIBANK -WESTPHAL RESOURCES	09/29/24 09/29/24	NON-FRANKABLE PRINTING & REPRO	114.10
02-04	AP	X0230459	THE FRANKING GROUP	12/02/24 12/31/24	ADVERTISEMENTS	3,000.00
02-04	AP	X0230634	ACCURATE WORD LLC	12/31/24 12/31/24	NON-FRANKABLE PRINTING & REPRO	1,073.00
02-05	AP	X0223968	ACCURATE WORD LLC	12/03/24 12/03/24	NON-FRANKABLE PRINTING & REPRO	67.50
02-05	AP	X0230465	THE FRANKING GROUP	01/08/25 01/08/25	FRANKABLE PRINTING & REPROD	22,707.00
02-05	AP	X0230468	THE FRANKING GROUP	12/27/24 12/27/24	FRANKABLE PRINTING & REPROD	728.00
PRINTING AND REPRODUCTION TOTALS:						27,871.64
OTHER SERVICES						
01-06	AP	X0207273	CITIBANK -PAYPAL WISCONSIN	09/05/24 09/26/24	JANITORIAL AND MAINT SERV	415.60
01-06	AP	X0207273	CITIBANK -PAYPAL WISCONSIN	10/03/24 10/31/24	JANITORIAL AND MAINT SERV	536.08

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01-06	AP	X0207273	CITIBANK -STRONG'S PLUMBING & HEAT	08/22/24	08/22/24	JANITORIAL AND MAINT SERV	117.03
01-16	AP	X0221981	CITIBANK -PAYPAL WISCONSIN	11/07/24	11/26/24	JANITORIAL AND MAINT SERV	420.79
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST.EMAIL & RLTD SERV	385.00
02-03	AP	X0222227	JSM SECURE INC	11/14/24	11/14/24	SECURITY SERVICE	4,218.43
02-07	AP	X0221880	CITIBANK -DRYY GARMENT CARE	12/11/24	12/11/24	LAUNDRY SERVICES	140.00
03-04	AP	X0229204	CITIBANK -PAYPAL WISCONSIN	12/05/24	12/26/24	JANITORIAL AND MAINT SERV	398.55
OTHER SERVICES TOTALS:							6,631.48
SUPPLIES AND MATERIALS							
01-02	AP	01802182	CDW GOVERNMENT LLC	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	529.00
01-06	AP	X0207273	CITIBANK -4TE CULLIGAN WATER CONDIT	09/26/24	09/26/24	WATER	48.50
01-06	AP	X0207273	CITIBANK -AMAZON MARK 015XZ1XE3	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	39.49
01-06	AP	X0207273	CITIBANK -AMAZON MKTPL 7W0CF7WQ3	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	13.99
01-06	AP	X0207273	CITIBANK -AMAZON MKTPL DA9GD0863	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	108.95
01-06	AP	X0207273	CITIBANK -AMZN Mktp US S02PLOX03	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	109.98
01-06	AP	X0207273	CITIBANK -AMZN Mktp US XM8OK9OK3	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	115.99
01-06	AP	X0207273	CITIBANK -APG SOUTHERN WISCONSIN	10/16/24	10/16/24	PUBLICATIONS/REFERENCE MAT'L	8.18
01-06	AP	X0207273	CITIBANK -GAN NEWSPAPERSUBSCRIPT	10/03/24	11/02/24	PUBLICATIONS/REFERENCE MAT'L	24.99
01-06	AP	X0207273	CITIBANK -GAN WINEWSPAPERCIIRC	10/01/24	10/30/24	PUBLICATIONS/REFERENCE MAT'L	70.00
01-09	AP	X0219135	FLOAM, JACOB H.	12/04/24	12/06/24	FOOD & BEVERAGE	40.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	33.99
01-16	AP	X0221981	CITIBANK -4TE CULLIGAN WATER CONDIT	11/21/24	11/21/24	WATER	24.00
01-16	AP	X0221981	CITIBANK -AMAZON MKTPL Z5VNOECO	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	109.98
01-16	AP	X0221981	CITIBANK -AMAZON MKTPL ZX87N6H22	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	131.52
01-16	AP	X0221981	CITIBANK -AMZN Mktp US ZR7N3PP1	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	48.02
01-16	AP	X0221981	CITIBANK -AMZN Mktp US ZR7T01XH2	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	265.99
01-16	AP	X0221981	CITIBANK -APG SOUTHERN WISCONSIN	12/16/24	01/16/25	PUBLICATIONS/REFERENCE MAT'L	8.18
01-16	AP	X0221981	CITIBANK -GAN WINEWSPAPERCIIRC	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	70.00
01-16	AP	X0221981	CITIBANK -GANNETT MEDIA CO	12/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	24.99
01-16	AP	X0225626	BLOOMBERG LP	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	33.99
01-27	AP	X0226811	COLE, SALLY A.	10/16/24	10/16/24	FOOD & BEVERAGE	40.00
01-28	AP	X0214511	CITIBANK -AMAZON MKTPL 208PQ6BD3	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	57.12
01-28	AP	X0214511	CITIBANK -AMAZON MKTPL DNGBU5I73	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	13.59
01-28	AP	X0214511	CITIBANK -AMAZON MKTPL NS9M02XE3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	11.99
01-28	AP	X0214511	CITIBANK -AMAZON MKTPL WU9SD6UK3	11/08/24	11/08/24	FOOD & BEVERAGE	74.49
01-28	AP	X0214511	CITIBANK -AMAZON RETA 5980Q7UG3	11/02/24	11/02/24	OFFICE SUPPLIES (OUTSIDE)	5.97
01-28	AP	X0214511	CITIBANK -AMAZON RETA N70NU5RS3	11/27/24	11/27/24	FOOD & BEVERAGE	17.39
01-28	AP	X0214511	CITIBANK -Amazon.com JX5HS8BX3	11/23/24	11/23/24	OFFICE SUPPLIES (OUTSIDE)	509.97
01-28	AP	X0214511	CITIBANK -BEST BUY 00002733	11/23/24	11/23/24	OFFICE SUPPLIES (OUTSIDE)	-509.97
01-28	AP	X0214511	CITIBANK -BESTBUYCOM806990882378	11/23/24	11/23/24	OFFICE SUPPLIES (OUTSIDE)	509.97
01-28	AP	X0214511	CITIBANK -BESTBUYCOM806992162593	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	849.95
01-28	AP	X0214511	CITIBANK -BESTBUYCOM806992215607	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	509.97
01-30	AP	X0214512	CITIBANK -4TE CULLIGAN WATER CONDIT	10/24/24	10/24/24	WATER	43.75
01-30	AP	X0214512	CITIBANK -AMAZON MKTPL 2F9BA6VC3	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	74.07
01-30	AP	X0214512	CITIBANK -AMAZON MKTPL 3L0031P83	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	39.45
01-30	AP	X0214512	CITIBANK -AMAZON MKTPL UM1CI8D93	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	44.99
01-30	AP	X0214512	CITIBANK -AMZN Mktp US	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	-25.00
01-30	AP	X0214512	CITIBANK -AMZN Mktp US BT3W97WX3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	20.10
01-30	AP	X0214512	CITIBANK -AMZN Mktp US JA77R4TX3	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	284.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GLENN GROTHMAN—Con.						
01-30	AP	X0214512	CITIBANK -AMZN Mktp US KM05E3FL3	11/11/24 11/11/24	OFFICE SUPPLIES (OUTSIDE)	22.11
01-30	AP	X0214512	CITIBANK -AMZN Mktp US VE8GM8IF3	11/06/24 11/06/24	OFFICE SUPPLIES (OUTSIDE)	32.99
01-30	AP	X0214512	CITIBANK -APG SOUTHERN WISCONSIN	11/16/24 12/16/24	PUBLICATIONS/REFERENCE MAT'L	8.18
01-30	AP	X0214512	CITIBANK -Amazon.com 6U2DE0M83	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	74.97
01-30	AP	X0214512	CITIBANK -Amazon.com 7764Y2DR3	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	8.54
01-30	AP	X0214512	CITIBANK -Amazon.com BL6BS2NA3	11/14/24 11/14/24	OFFICE SUPPLIES (OUTSIDE)	5.80
01-30	AP	X0214512	CITIBANK -Amazon.com H08YL5B23	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	175.96
01-30	AP	X0214512	CITIBANK -Amazon.com RQ7XS9493	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	105.35
01-30	AP	X0214512	CITIBANK -Amazon.com RW5RU13T3	11/05/24 11/05/24	OFFICE SUPPLIES (OUTSIDE)	298.00
01-30	AP	X0214512	CITIBANK -Amazon.com ZF8HZ6FL3	11/11/24 11/11/24	OFFICE SUPPLIES (OUTSIDE)	43.99
01-30	AP	X0214512	CITIBANK -DUNKIN #355859 Q35	11/09/24 11/09/24	FOOD & BEVERAGE	71.16
01-30	AP	X0214512	CITIBANK -GAN WINEWSPAPERCIRC	08/01/24 08/31/24	PUBLICATIONS/REFERENCE MAT'L	70.00
01-30	AP	X0214512	CITIBANK -GANNETT MEDIA CO	11/03/24 12/02/24	PUBLICATIONS/REFERENCE MAT'L	24.99
01-30	AP	X0214512	CITIBANK -JIMMY JOHNS - 772 - EC	11/09/24 11/09/24	FOOD & BEVERAGE	93.28
01-30	AP	X0214512	CITIBANK -MADISON NEWSPAPERS	11/19/24 02/17/25	PUBLICATIONS/REFERENCE MAT'L	1.00
01-30	AP	X0214512	CITIBANK -THE BUSINESS JOURNALS	11/19/24 11/18/25	PUBLICATIONS/REFERENCE MAT'L	70.00
02-05	AP	X0228010	CITIBANK -MULTI MEDIA CHANNELS LLC	11/07/24 11/06/25	PUBLICATIONS/REFERENCE MAT'L	59.00
02-07	AP	X0221880	CITIBANK -AMAZON MKTPL Z112Z43L2	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	91.96
02-07	AP	X0221880	CITIBANK -AMAZON MKTPL Z91HA7MB2	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)	28.50
02-07	AP	X0221880	CITIBANK -AMAZON MKTPL ZX64R1YI2	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	7.99
02-07	AP	X0221880	CITIBANK -AMAZON RETA ZL06S19Y0	11/19/24 11/19/24	FOOD & BEVERAGE	12.49
02-07	AP	X0221880	CITIBANK -TST CAPO DELI	12/11/24 12/11/24	FOOD & BEVERAGE	1,540.00
02-07	AP	X0221880	CITIBANK -USHR CATERING	12/11/24 12/11/24	FOOD & BEVERAGE	161.30
03-04	AP	X0229204	CITIBANK -4TE CULLIGAN WATER CONDIT	12/19/24 12/19/24	WATER	16.50
03-04	AP	X0229204	CITIBANK -GAN WINEWSPAPERCIRC	01/01/25 01/31/25	PUBLICATIONS/REFERENCE MAT'L	70.00
03-05	AP	X0236150	HON GLENN GROTHMAN	11/07/24 11/07/24	FOOD & BEVERAGE	50.00
03-21	AP	X0241122	FIRESIDE 21 LLC	12/26/24 12/26/24	PUBLICATIONS/REFERENCE MAT'L	9,505.35
SUPPLIES AND MATERIALS TOTALS:						30,257.93
EQUIPMENT						
01-02	AP	01802165	CDW GOVERNMENT LLC	12/02/24 12/02/24	COMPUTER HARDW PURCH LESS THAN \$25,000	5,727.63
01-02	AP	01802182	CDW GOVERNMENT LLC	12/09/24 12/09/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,909.21
01-02	AP	01802182	CDW GOVERNMENT LLC	12/09/24 12/09/24	WARRANTIES	263.33
EQUIPMENT TOTALS:						7,900.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:						97,754.22
OFFICE TOTALS:						97,754.22
INTERN ALLOWANCES						
2025 HON. GLENN GROTHMAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,826.83	9,826.83
INTERN ALLOWANCES TOTALS:					9,826.83	9,826.83
OFFICE TOTALS:					9,826.83	9,826.83

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		4,250.00
		LEISER, BRANDON W.					
		POWERS, CONNOR L.	01/03/25	03/12/25	PAID INTERN - HOUSE PROGRAM		1,326.83
		RANDHAWA, ANNAHAT K.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		4,250.00
						PERSONNEL COMPENSATION TOTALS:	9,826.83
						INTERN ALLOWANCES TOTALS:	9,826.83
						OFFICE TOTALS:	9,826.83
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. GLENN GROTHMAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		POWERS, CONNOR L.	01/01/25	01/02/25	PAID INTERN - HOUSE PROGRAM		66.67
						PERSONNEL COMPENSATION TOTALS:	66.67
						INTERN ALLOWANCES TOTALS:	66.67
						OFFICE TOTALS:	66.67
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MICHAEL GUEST							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	-148.71
						PERSONNEL COMPENSATION	349,569.21
						TRAVEL	13,926.35
						RENT, COMMUNICATION, UTILITIES	22,316.92
						PRINTING AND REPRODUCTION	55.66
						OTHER SERVICES	7,020.00
						SUPPLIES AND MATERIALS	9,439.73
						EQUIPMENT	1,131.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,310.16
						OFFICE TOTALS:	403,310.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL		-14.85
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL		-127.40
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL		18.39
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL		-24.85
						FRANKED MAIL TOTALS:	-148.71
PERSONNEL COMPENSATION							
		AMASON, KIMBERLY G.	01/03/25	03/31/25	DEPUTY DIR OF CONSTITUENT SERV		17,233.33
		AYCOCK, BRIDGET J.	01/03/25	01/30/25	TEMPORARY EMPLOYEE		1,680.00
		BALLOU, CHARLES	01/03/25	03/31/25	CONSTITUENT SERVICES COORDINAT		12,955.56
		BLUM, ALEXANDER	01/03/25	03/31/25	PART-TIME EMPLOYEE		5,866.67
		BOUTWELL, DEBRA F.	01/03/25	03/31/25	DIRECTOR OF SCHEDULING		19,677.77
		BOYD, ISABELLE G.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		14,666.67
		BROOM, KEELIE M.	01/03/25	03/31/25	SHARED EMPLOYEE		4,595.57
		CROSS, HAROLD A.	01/03/25	03/31/25	PART-TIME EMPLOYEE		7,944.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL GUEST—Con.						
		DIXON, CHAD K	01/03/25 03/31/25	FIELD REPRESENTATIVE	15,522.23	
		DOMINY, JANET H.	01/03/25 03/31/25	DIRECTOR OF CONSTITUENT SVCS	19,677.77	
		DOWNS, JOEL J	01/03/25 03/31/25	CHIEF OF STAFF	46,092.53	
		HOLLIDAY, PEYTON E.	01/03/25 03/31/25	PRESS SECRETARY	15,644.44	
		JOHNSON, SHARON C.	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF	35,566.67	
		JORDAN, KYLE	01/03/25 03/31/25	DEPUTY DISTRICT DIRECTOR	22,244.44	
		JOSEPH, ELIZABETH J.	01/03/25 03/31/25	POLICY DIRECTOR	33,855.56	
		MARTINEZ, CONNOR R.	02/05/25 03/31/25	PART-TIME EMPLOYEE	1,895.56	
		MAY, ANNA B.	01/17/25 01/30/25	LEGISLATIVE ASSISTANT	3,133.33	
		NICHOLS JR, JIMMIE D	01/03/25 03/31/25	FIELD REP/LAW ENFORCEMENT COOR	17,477.77	
		ROBINSON, MILTON B.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT	18,088.90	
		STEWART JR, BRADFORD M	01/03/25 03/31/25	DISTRICT DIRECTOR	26,522.23	
		WERT, RALPH L.	01/03/25 03/31/25	PART-TIME EMPLOYEE	9,227.77	
				PERSONNEL COMPENSATION TOTALS:	349,569.21	
TRAVEL						
01-28	AP	X0226065 NICHOLS JR, JIMMIE D.	01/14/25 01/14/25	GASOLINE	40.00	
02-05	AP	X0224601 NICHOLS JR, JIMMIE D.	01/07/25 01/07/25	GASOLINE	33.00	
02-11	AP	X0230994 STEWART JR, BRADFORD M.	01/06/25 01/06/25	PRIVATE AUTO MILEAGE	33.75	
02-11	AP	X0230994 STEWART JR, BRADFORD M.	01/22/25 01/22/25	TAXI/RIDE SHARE	28.91	
02-19	AP	X0229327 CITIBANK	01/03/25 01/03/25	AIRFARE COMMERCIAL TRANSPORT	-657.20	
02-19	AP	X0229327 CITIBANK	01/04/25 01/04/25	AIRFARE COMMERCIAL TRANSPORT	366.60	
02-19	AP	X0229327 CITIBANK	01/06/25 01/06/25	AIRFARE COMMERCIAL TRANSPORT	290.60	
02-19	AP	X0229327 CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	367.00	
02-19	AP	X0229327 CITIBANK	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	270.30	
02-19	AP	X0229327 CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	708.00	
02-19	AP	X0229327 CITIBANK	01/18/25 01/18/25	AIRFARE COMMERCIAL TRANSPORT	579.18	
02-19	AP	X0229327 CITIBANK	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	270.30	
02-19	AP	X0229327 CITIBANK	01/06/25 01/07/25	CAR RENTAL	65.80	
02-19	AP	X0229327 CITIBANK	01/13/25 01/14/25	CAR RENTAL	78.80	
02-19	AP	X0229327 CITIBANK	01/13/25 01/17/25	CAR RENTAL	157.60	
02-19	AP	X0229327 CITIBANK	01/22/25 01/24/25	CAR RENTAL	78.80	
02-19	AP	X0229327 CITIBANK	01/13/25 01/13/25	TAXI/RIDE SHARE	22.92	
02-19	AP	X0229327 CITIBANK	01/18/25 01/18/25	TAXI/RIDE SHARE	128.85	
02-26	AP	01814792 HON MICHAEL GUEST	01/01/25 01/31/25	LODGING	1,960.00	
02-26	AP	01814792 HON MICHAEL GUEST	01/01/25 01/31/25	MEALS	173.47	
03-21	AP	X0235037 NICHOLS JR, JIMMIE D.	02/20/25 02/20/25	GASOLINE	40.00	
03-24	AP	X0232373 DOMINY, JANET H.	02/07/25 02/07/25	PRIVATE AUTO MILEAGE	141.52	
03-24	AP	X0235036 NICHOLS JR, JIMMIE D.	02/17/25 02/21/25	GASOLINE	41.00	
03-25	AP	X0237212 CITIBANK	01/26/25 01/30/25	AIRFARE COMMERCIAL TRANSPORT	540.60	
03-25	AP	X0237212 CITIBANK	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	-275.50	
03-25	AP	X0237212 CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	560.90	
03-25	AP	X0237212 CITIBANK	02/06/25 02/06/25	AIRFARE COMMERCIAL TRANSPORT	270.30	
03-25	AP	X0237212 CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	707.60	

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03-25	AP	X0237212	CITIBANK	02/08/25	02/08/25	AIRFARE COMMERCIAL TRANSPORT	-270.30
03-25	AP	X0237212	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	707.60
03-25	AP	X0237212	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	290.60
03-25	AP	X0237212	CITIBANK	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT	20.70
03-25	AP	X0237212	CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	466.00
03-25	AP	X0237212	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	270.30
03-25	AP	X0237212	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	290.60
03-25	AP	X0237212	CITIBANK	02/16/25	02/18/25	LODGING	239.51
03-25	AP	X0237212	CITIBANK	02/18/25	02/21/25	LODGING	466.67
03-25	AP	X0237212	CITIBANK	01/26/25	01/30/25	CAR RENTAL	197.11
03-25	AP	X0237212	CITIBANK	01/27/25	01/29/25	CAR RENTAL	118.20
03-25	AP	X0237212	CITIBANK	01/28/25	01/31/25	CAR RENTAL	157.60
03-25	AP	X0237212	CITIBANK	02/04/25	02/07/25	CAR RENTAL	118.20
03-25	AP	X0237212	CITIBANK	02/05/25	02/07/25	CAR RENTAL	90.47
03-25	AP	X0237212	CITIBANK	02/10/25	02/13/25	CAR RENTAL	236.40
03-25	AP	X0237212	CITIBANK	02/16/25	02/21/25	CAR RENTAL	295.00
03-25	AP	X0237212	CITIBANK	02/17/25	02/21/25	CAR RENTAL	235.80
03-25	AP	X0237212	CITIBANK	02/18/25	02/20/25	CAR RENTAL	117.90
03-25	AP	X0237212	CITIBANK	02/21/25	02/21/25	CAR RENTAL	-78.60
03-25	AP	X0237212	CITIBANK	01/21/25	01/21/25	TAXI/RIDE SHARE	69.45
03-25	AP	X0237212	CITIBANK	02/05/25	02/05/25	TAXI/RIDE SHARE	22.40
03-25	AP	X0237212	CITIBANK	02/10/25	02/10/25	TAXI/RIDE SHARE	-46.53
03-25	AP	X0237212	CITIBANK	02/11/25	02/11/25	TAXI/RIDE SHARE	29.12
03-25	AP	X0237212	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE	22.40
03-26	AP	X0232084	NICHOLS JR, JIMMIE D.	02/05/25	02/05/25	GASOLINE	32.50
03-26	AP	X0232086	NICHOLS JR, JIMMIE D.	02/07/25	02/07/25	GASOLINE	20.00
03-26	AP	X0232091	STEWART JR, BRADFORD M.	02/05/25	02/05/25	MEALS	14.85
03-26	AP	X0232091	STEWART JR, BRADFORD M.	02/05/25	02/28/25	PRIVATE AUTO MILEAGE	248.86
03-26	AP	X0232091	STEWART JR, BRADFORD M.	02/05/25	02/05/25	PARKING	28.00
03-26	AP	X0233677	NICHOLS JR, JIMMIE D.	02/12/25	02/12/25	GASOLINE	37.55
03-26	AP	X0233680	NICHOLS JR, JIMMIE D.	02/13/25	02/13/25	GASOLINE	25.00
03-26	AP	X0236625	JORDAN,KYLE	01/16/25	01/16/25	MEALS	23.62
03-26	AP	X0236625	JORDAN,KYLE	01/23/25	01/23/25	MEALS	25.08
03-26	AP	X0236625	JORDAN,KYLE	01/13/25	01/13/25	GASOLINE	48.00
03-26	AP	X0236625	JORDAN,KYLE	01/16/25	01/16/25	GASOLINE	26.24
03-26	AP	X0236625	JORDAN,KYLE	01/23/25	01/23/25	GASOLINE	43.38
03-26	AP	X0236625	JORDAN,KYLE	01/28/25	01/28/25	GASOLINE	29.19
03-26	AP	X0238239	NICHOLS JR, JIMMIE D.	02/25/25	02/25/25	GASOLINE	54.00
03-26	AP	X0238244	NICHOLS JR, JIMMIE D.	02/27/25	02/27/25	GASOLINE	48.00
03-26	AP	X0239727	NICHOLS JR, JIMMIE D.	03/05/25	03/05/25	GASOLINE	30.00
03-26	AP	X0239728	NICHOLS JR, JIMMIE D.	03/06/25	03/06/25	GASOLINE	19.00
03-26	AP	X0241464	NICHOLS JR, JIMMIE D.	03/12/25	03/12/25	GASOLINE	42.00
03-26	AP	X0242062	BALLOU, CHARLES	03/12/25	03/12/25	PRIVATE AUTO MILEAGE	54.98
03-27	AP	01821652	HON MICHAEL GUEST	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821652	HON MICHAEL GUEST	02/01/25	02/28/25	MEALS	115.39
03-27	AP	X0228945	NICHOLS JR, JIMMIE D.	01/27/25	01/29/25	GASOLINE	62.50
03-27	AP	X0241462	NICHOLS JR, JIMMIE D.	03/10/25	03/10/25	GASOLINE	44.51
TRAVEL TOTALS:							13,926.35
01-27	AP	01807354	RENT, COMMUNICATION, UTILITIES BROOKHAVEN LINCOLN COUNTY CHAMBER OF	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL GUEST—Con.						
01-27	AP 01807355	MS STATE UNIVERSITY RESEARCH & TECH CORP	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00	
01-28	GL MED0139926	.....	01/16/25 01/16/25	HIR GRAPHICS (TRANSFER)	22.00	
01-29	AP 01808302	UPS	01/03/25 01/03/25	POSTAGE / COURIER / BOX RENTAL	43.33	
01-29	AP 01808388	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00	
02-03	AP 01808643	UPS	01/07/25 01/07/25	POSTAGE / COURIER / BOX RENTAL	8.57	
02-03	AP 01808677	UPS	01/09/25 01/09/25	POSTAGE / COURIER / BOX RENTAL	11.03	
02-04	AP 01809190	TERRAPIN SKIN CREEK LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00	
02-16	AP 01812402	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00	
02-16	AP 01812403	MS STATE UNIVERSITY RESEARCH & TECH CORP	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00	
02-16	AP 01813037	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00	
02-16	AP 01813151	TERRAPIN SKIN CREEK LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00	
02-26	GL MED0140720	.....	01/29/25 01/29/25	HIR GRAPHICS (TRANSFER)	21.00	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	32.00	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	100.75	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	695.61	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	505.64	
03-04	AP X0235557	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/03/25	FRANKABLE TELECOM/TELETOWNHALL	562.21	
03-04	AP X0235719	AMPLIFY INC	01/22/25 01/22/25	FRANKABLE TELECOM/TELETOWNHALL	3,858.80	
03-06	AP 01815316	UPS	02/10/25 02/10/25	POSTAGE / COURIER / BOX RENTAL	22.89	
03-16	AP 01817580	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00	
03-16	AP 01817581	MS STATE UNIVERSITY RESEARCH & TECH CORP	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00	
03-16	AP 01818207	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00	
03-16	AP 01818319	TERRAPIN SKIN CREEK LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00	
03-25	AP X0237561	CITIBANK -C SPIRE RECURRING PAY	12/28/24 02/11/25	UTILITIES	731.01	
03-25	AP X0237561	CITIBANK -C SPIRE RECURRING PAY	01/08/25 02/07/25	UTILITIES	394.73	
03-25	AP X0237561	CITIBANK -GOOGLE YouTube TV	02/01/25 02/28/25	UTILITIES	88.80	
03-27	GL MED0141543	.....	03/14/25 03/19/25	HIR GRAPHICS (TRANSFER)	7.50	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	32.00	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	100.75	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	772.66	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	505.64	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,316.92	
PRINTING AND REPRODUCTION						
02-26	GL MED0140720	.....	02/26/25 02/26/25	PHOTOGRAPHIC (TRANSFER)	5.70	
03-05	AP X0229493	CITIBANK -FACEBK E396UKY4X2	01/13/25 01/21/25	ADVERTISEMENTS	48.90	
03-05	AP X0229493	CITIBANK -FACEBK FP5DUKY4X2	01/21/25 01/22/25	ADVERTISEMENTS	1.06	
PRINTING AND REPRODUCTION TOTALS:					55.66	
OTHER SERVICES						
01-16	AP 01804475	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
01-28	AP X0227994	RWW PROPERTIES LLC	01/01/25 01/31/25	JANITORIAL AND MAINT SERV	300.00	
02-16	AP 01812528	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
03-04	AP X0235551	RWW PROPERTIES LLC	02/01/25 02/28/25	JANITORIAL AND MAINT SERV	300.00	
03-16	AP 01817703	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	

03-25	AP	X0242208	RWW PROPERTIES LLC	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	300.00
						OTHER SERVICES TOTALS:	7,020.00
			SUPPLIES AND MATERIALS				
01-13	AP	X0224561	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-27	AP	X0226535	HON MICHAEL GUEST	01/09/25	01/09/25	FOOD & BEVERAGE	36.35
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	453.67
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-487.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	1,614.62
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	118.21
03-25	AP	X0237212	CITIBANK	01/28/25	01/28/25	FOOD & BEVERAGE	173.48
03-25	AP	X0237212	CITIBANK	02/18/25	02/18/25	FOOD & BEVERAGE	69.70
03-25	AP	X0237561	CITIBANK -AMAZON MKTPL ZC2FD0AA1	01/28/25	01/28/25	FOOD & BEVERAGE	42.48
03-25	AP	X0237561	CITIBANK -AMAZON MKTPL ZC2FD0AA1	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	36.05
03-25	AP	X0237561	CITIBANK -Amazon.com P789N9FH3	02/05/25	02/05/25	FOOD & BEVERAGE	138.36
03-25	AP	X0237561	CITIBANK -EXELL COMPANIES	01/13/25	01/13/25	WATER	14.38
03-25	AP	X0237561	CITIBANK -JOTFORM INC	02/03/25	02/02/26	SOFTWARE LESS THAN \$500	248.04
03-26	AP	X0236625	JORDAN,KYLE	01/15/25	01/15/25	FOOD & BEVERAGE	12.53
03-26	AP	X0236625	JORDAN,KYLE	01/20/25	02/19/25	SOFTWARE LESS THAN \$500	21.39
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	41.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	342.47
						SUPPLIES AND MATERIALS TOTALS:	9,439.73
			EQUIPMENT				
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	25.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	25.00
03-05	AP	X0229493	CITIBANK -TIMESHEETS	01/01/25	12/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,056.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	25.00
						EQUIPMENT TOTALS:	1,131.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,310.16
						OFFICE TOTALS:	403,310.16
			2024 HON. MICHAEL GUEST				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	10,619.68
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	109.96
						FRANKED MAIL TOTALS:	10,729.64
			PERSONNEL COMPENSATION				
			AMASON,KIMBERLY G	01/01/25	01/02/25	DEPUTY DIR OF CONSTITUENT SERV	558.33
			AYCOCK, BRIDGET J.	01/01/25	01/02/25	TEMPORARY EMPLOYEE	211.11
			BALLOU, CHARLES	01/01/25	01/02/25	CONSTITUENT SERVICES COORDINAT	461.11
			BOUTWELL,DEBRA F	01/01/25	01/02/25	DIRECTOR OF SCHEDULING	613.89
			BOYD, ISABELLE G.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	500.00
			BROOM, KEELIE M.	01/01/25	01/02/25	SHARED EMPLOYEE	104.44
			CROSS, HAROLD A.	01/01/25	01/02/25	PART-TIME EMPLOYEE	347.22
			DIXON,CHAD K	01/01/25	01/02/25	FIELD REPRESENTATIVE	519.44
			DOMINY, JANET H.	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SVCS	613.89
			DOWNS,JOEL J	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33
			HOLLIDAY, PEYTON E.	01/01/25	01/02/25	PRESS SECRETARY	522.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MICHAEL GUEST—Con.							
		JOHNSON, SHARON C.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	975.00	
		JORDAN, KYLE	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	672.22	
		JOSEPH, ELIZABETH J.	01/01/25	01/02/25	POLICY DIRECTOR	936.11	
		MARTINEZ, CONNOR R.	12/01/24	12/07/24	PART-TIME EMPLOYEE	21.67	
		MAY, ANNA B.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	584.44	
		NICHOLS JR, JIMMIE D	01/01/25	01/02/25	FIELD REP/LAW ENFORCEMENT COOR	563.89	
		ROBINSON, MILTON B.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	577.78	
		STEWART JR, BRADFORD M	01/01/25	01/02/25	DISTRICT DIRECTOR	769.44	
		WERT, RALPH L.	01/01/25	01/02/25	PART-TIME EMPLOYEE	376.39	
				PERSONNEL COMPENSATION TOTALS:		11,106.92	
TRAVEL							
01-03	AP	X0220301	DOMINY, JANET H.	12/18/24	12/18/24	PRIVATE AUTO MILEAGE	84.25
01-06	AP	X0218664	NICHOLS JR, JIMMIE D.	12/11/24	12/11/24	GASOLINE	55.00
01-06	AP	X0220378	NICHOLS JR, JIMMIE D.	12/19/24	12/19/24	GASOLINE	37.00
01-28	AP	X0222333	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	366.60
01-28	AP	X0222333	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	270.10
01-28	AP	X0222333	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	465.60
01-28	AP	X0222333	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	270.10
01-28	AP	X0222333	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	279.60
01-28	AP	X0222333	CITIBANK	12/03/24	12/06/24	CAR RENTAL	118.20
01-28	AP	X0222333	CITIBANK	12/04/24	12/05/24	CAR RENTAL	138.75
01-28	AP	X0222333	CITIBANK	12/10/24	12/13/24	CAR RENTAL	121.20
01-28	AP	X0222333	CITIBANK	12/10/24	12/16/24	CAR RENTAL	236.40
01-28	AP	X0222333	CITIBANK	12/17/24	12/19/24	CAR RENTAL	157.60
01-28	AP	X0222333	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE	23.25
01-28	AP	X0222333	CITIBANK	12/10/24	12/10/24	TAXI/RIDE SHARE	20.90
01-28	AP	X0222333	CITIBANK	12/16/24	12/16/24	TAXI/RIDE SHARE	22.10
01-29	AP	01808141	HON MICHAEL GUEST	12/01/24	12/31/24	LODGING	1,764.00
01-29	AP	01808141	HON MICHAEL GUEST	12/01/24	12/31/24	MEALS	53.53
02-19	AP	X0229327	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	465.60
02-19	AP	X0229327	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE	23.00
03-27	AP	X0218965	JORDAN, KYLE	12/04/24	12/04/24	MEALS	16.48
03-27	AP	X0218965	JORDAN, KYLE	12/11/24	12/11/24	MEALS	27.57
03-27	AP	X0218965	JORDAN, KYLE	12/12/24	12/12/24	MEALS	26.00
03-27	AP	X0218965	JORDAN, KYLE	12/13/24	12/13/24	MEALS	8.19
03-27	AP	X0218965	JORDAN, KYLE	12/18/24	12/18/24	MEALS	19.26
03-27	AP	X0218965	JORDAN, KYLE	12/19/24	12/19/24	MEALS	15.79
03-27	AP	X0218965	JORDAN, KYLE	12/12/24	12/12/24	GASOLINE	40.36
03-27	AP	X0218965	JORDAN, KYLE	12/14/24	12/14/24	GASOLINE	19.00
03-27	AP	X0218965	JORDAN, KYLE	12/19/24	12/19/24	GASOLINE	16.20
03-27	AP	X0218965	JORDAN, KYLE	12/06/24	12/16/24	PRIVATE AUTO MILEAGE	55.68
					TRAVEL TOTALS:	5,217.31	
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01802664	UPS	12/16/24	12/16/24	POSTAGE / COURIER / BOX RENTAL	9.85

01-09	AP	X0224513	AMPLIFY INC	12/20/24	12/20/24	FRANKABLE TELECOM/TELETOWNHALL	3,400.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	100.75
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	679.89
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	505.64
01-23	AP	X0222097	CITIBANK -C SPIRE RECURRING PAY	10/12/24	11/11/24	UTILITIES	730.93
01-23	AP	X0222097	CITIBANK -C SPIRE RECURRING PAY	11/08/24	12/07/24	UTILITIES	394.61
01-23	AP	X0222097	CITIBANK -GOOGLE YouTube TV	12/01/24	12/31/24	UTILITIES	78.10
01-28	GL	MED0139926	.....	12/19/24	01/02/25	HIR GRAPHICS (TRANSFER)	27.00
01-28	AP	X0227987	LEIDOS DIGITAL SOLUTIONS INC	11/07/24	11/07/24	FRANKABLE TELECOM/TELETOWNHALL	1,956.33
01-29	AP	X0227440	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	FRANKABLE TELECOM/TELETOWNHALL	1,297.25
03-05	AP	X0229493	CITIBANK -C SPIRE RECURRING PAY	11/12/24	12/11/24	UTILITIES	730.93
03-05	AP	X0229493	CITIBANK -C SPIRE RECURRING PAY	12/08/24	01/07/25	UTILITIES	394.61
03-05	AP	X0229493	CITIBANK -GOOGLE YouTube TV	01/01/25	01/31/25	UTILITIES	78.10
RENT, COMMUNICATION, UTILITIES TOTALS:							10,415.99
PRINTING AND REPRODUCTION							
01-09	AP	X0224475	AMPLIFY INC	12/30/24	12/30/24	FRANKABLE PRINTING & REPROD	280.36
01-23	AP	X0222097	CITIBANK -ACCURATE WORD LLC	12/17/24	12/17/24	NON-FRANKABLE PRINTING & REPRO	341.00
01-23	AP	X0222097	CITIBANK -ACCURATE WORD LLC	12/23/24	12/23/24	NON-FRANKABLE PRINTING & REPRO	185.50
03-05	AP	X0229493	CITIBANK -ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	1,377.50
PRINTING AND REPRODUCTION TOTALS:							2,184.36
OTHER SERVICES							
01-23	AP	X0222097	CITIBANK -ADOBE ADOBE	12/08/24	12/07/25	TECHNOLOGY SERVICE CONTRACTS	699.47
OTHER SERVICES TOTALS:							699.47
SUPPLIES AND MATERIALS							
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	49.90
01-21	AP	X0224523	AMPLIFY INC	12/30/24	12/30/24	MISC. SUPPLIES & MATERIALS	5,000.00
01-23	AP	X0222097	CITIBANK -EXELL COMPANIES	11/19/24	11/19/24	WATER	30.36
01-23	AP	X0222097	CITIBANK -SULLIVANS OFFICE SUPPL	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	1,562.33
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	72.67
01-28	AP	X0227700	CITIBANK -Amazon.com ZR10U4IY2	12/04/24	12/04/24	FOOD & BEVERAGE	107.94
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	FOOD & BEVERAGE	155.41
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	65.77
03-05	AP	X0229493	CITIBANK -AMAZON MKTPL ZD6H90ML2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	77.85
03-05	AP	X0229493	CITIBANK -Amazon.com	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	-79.76
03-05	AP	X0229493	CITIBANK -Amazon.com ZP32N2JN1	01/02/25	01/02/25	FOOD & BEVERAGE	79.76
03-05	AP	X0229493	CITIBANK -Amazon.com ZP6J99T21	01/02/25	01/02/25	FOOD & BEVERAGE	166.50
03-27	AP	X0218965	JORDAN,KYLE	12/20/24	01/19/25	SOFTWARE LESS THAN \$500	21.39
03-31	AP	X0216876	JORDAN,KYLE	10/18/24	10/18/24	FOOD & BEVERAGE	94.60
SUPPLIES AND MATERIALS TOTALS:							7,404.72
EQUIPMENT							
01-03	AP	X0220256	STERLING COMPUTERS CORPORATION	12/13/24	01/12/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,144.49
EQUIPMENT TOTALS:							1,144.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							48,902.90
OFFICE TOTALS:							48,902.90
INTERN ALLOWANCES							
2025 HON. MICHAEL GUEST							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							6,051.11
							6,051.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. MICHAEL GUEST—Con.						
INTERN ALLOWANCES TOTALS:					6,051.11	6,051.11
OFFICE TOTALS:					6,051.11	6,051.11
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JOHNSON III, ROBERT H.	01/15/25 03/31/25	PAID INTERN - HOUSE PROGRAM		4,560.00
		RAMSEY, GARRETT D.	02/05/25 03/31/25	DISTRICT OFFICE PAID INTERN -		1,491.11
PERSONNEL COMPENSATION TOTALS:					6,051.11	6,051.11
INTERN ALLOWANCES TOTALS:					6,051.11	6,051.11
OFFICE TOTALS:					6,051.11	6,051.11
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MICHAEL GUEST						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLUM, ALEXANDER	01/01/25 01/02/25	PAID INTERN - HOUSE PROGRAM		133.33
PERSONNEL COMPENSATION TOTALS:					133.33	133.33
INTERN ALLOWANCES TOTALS:					133.33	133.33
OFFICE TOTALS:					133.33	133.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,825.28	1,825.28
PERSONNEL COMPENSATION					277,246.62	277,246.62
TRAVEL					10,636.00	10,636.00
RENT, COMMUNICATION, UTILITIES					11,586.65	11,586.65
PRINTING AND REPRODUCTION					460.44	460.44
OTHER SERVICES					6,917.75	6,917.75
SUPPLIES AND MATERIALS					8,994.68	8,994.68
EQUIPMENT					1,287.42	1,287.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:					318,954.84	318,954.84
OFFICE TOTALS:					318,954.84	318,954.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-106.00
02-27	AP	01814320 UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL		2,074.10
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-151.65
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL		118.58
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-109.75
FRANKED MAIL TOTALS:						1,825.28

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PERSONNEL COMPENSATION

AGATHEN, LAURYN E.	02/01/25	03/31/25	STAFF ASSISTANT	7,500.00
BEIL,JENNIFER E.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	29,284.43
CLINE,KAREN P.	01/03/25	03/31/25	SENIOR CONSTITUENT SERVICES RE	17,111.10
COX, ANN-RILEY E.	01/03/25	03/31/25	CONSTITUENT SERVICES ASSISTANT	11,000.00
FOUSHEE, KYLIE M.	01/03/25	03/31/25	DIRECTOR OF ECONOMIC DEVELOPME	18,333.33
GRIFFIN, DANIEL J.	01/03/25	02/28/25	COMMUNICATIONS DIRECTOR	12,083.33
HALE, EMILY L.	01/03/25	01/30/25	STAFF ASSISTANT	2,500.00
HODGE, LAUREN E.	01/21/25	03/31/25	CHIEF OF STAFF	41,241.67
IMBACH JR, THEODORE H.	02/12/25	03/31/25	LEGISLATIVE CORRESPONDENT	6,805.56
LACEFIELD, BRAYDEN S.	01/03/25	03/31/25	SPECIAL ASSISTANT	8,555.56
LAWLESS, ANNE	01/03/25	01/30/25	LEGISLATIVE CORRESPONDENT	3,733.33
LAWLESS, ANNE	01/16/25	03/31/25	LEGISLATIVE ASSISTANT	10,916.67
LORD,MARK	01/03/25	03/31/25	DISTRICT DIRECTOR	29,333.33
MARKS, KATHERINE J.	01/03/25	03/31/25	FIELD REPRESENTATIVE	15,644.43
MARTIN, MOLLY J.	01/03/25	01/30/25	LEGISLATIVE AIDE	2,047.23
MARTIN, MOLLY J.	01/14/25	03/31/25	LEGISLATIVE DIRECTOR	19,250.00
MILES, SUZANNE	01/05/25	01/30/25	FIELD REPRESENTATIVE	888.89
MURRAY, JESSICA R.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	14,666.67
RODRIGUEZ, ALEXANDER J.	03/14/25	03/31/25	COMMUNICATIONS DIRECTOR	4,155.56
RUHLEN, MARY ELLEN	01/03/25	03/31/25	SHARED EMPLOYEE	2,444.43
VICTERY, JAMES W.	01/03/25	03/31/25	FIELD REPRESENTATIVE	15,644.43
VON HOLTEN, RANDY A.	01/03/25	03/31/25	SHARED EMPLOYEE	4,106.67

PERSONNEL COMPENSATION TOTALS:

277,246.62

TRAVEL

02-05	AP	X0228809	MARKS, KATHERINE J.	01/14/25	01/30/25	PRIVATE AUTO MILEAGE	577.19
02-12	AP	X0231487	FOUSHEE, KYLIE M.	01/07/25	01/30/25	PRIVATE AUTO MILEAGE	887.12
02-12	AP	X0232002	LORD,MARK	01/23/25	01/23/25	MEALS	15.73
02-14	AP	X0225614	LORD,MARK	01/22/25	01/24/25	LODGING	454.52
02-14	AP	X0225614	LORD,MARK	01/15/25	01/31/25	PRIVATE AUTO MILEAGE	574.56
02-14	AP	X0225614	LORD,MARK	01/22/25	01/22/25	TAXI/RIDE SHARE	13.11
02-14	AP	X0225614	LORD,MARK	01/23/25	01/23/25	TAXI/RIDE SHARE	55.92
02-14	AP	X0225614	LORD,MARK	01/24/25	01/24/25	TAXI/RIDE SHARE	43.63
02-14	AP	X0225614	LORD,MARK	01/22/25	01/24/25	PARKING	60.00
03-05	AP	X0236777	MURRAY, JESSICA R.	02/13/25	02/13/25	PRIVATE AUTO MILEAGE	38.14
03-06	AP	X0229268	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	339.48
03-06	AP	X0229268	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	399.48
03-06	AP	X0229268	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	104.30
03-06	AP	X0229268	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	344.48
03-06	AP	X0229268	CITIBANK	01/22/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT	104.30
03-06	AP	X0229268	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	448.78
03-06	AP	X0229268	CITIBANK	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	104.30
03-06	AP	X0229268	CITIBANK	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	249.30
03-06	AP	X0229268	CITIBANK	01/13/25	01/16/25	PARKING	120.00
03-06	AP	X0229268	CITIBANK	01/19/25	01/24/25	PARKING	180.00
03-06	AP	X0233671	HON BRETT GUTHRIE	01/09/25	01/24/25	PRIVATE AUTO MILEAGE	199.50
03-06	AP	X0233671	HON BRETT GUTHRIE	01/02/25	01/09/25	PARKING	240.00
03-11	AP	X0235977	MARKS, KATHERINE J.	02/05/25	02/27/25	PRIVATE AUTO MILEAGE	563.89
03-21	AP	X0240150	HODGE, LAUREN E.	01/28/25	01/29/25	LODGING	124.76

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRETT GUTHRIE—Con.						
03-21	AP	X0240150	HODGE, LAUREN E.	01/28/25 01/28/25	MEALS	54.34
03-21	AP	X0240150	HODGE, LAUREN E.	01/29/25 01/29/25	MEALS	50.46
03-21	AP	X0240150	HODGE, LAUREN E.	01/28/25 01/29/25	CAR RENTAL	179.86
03-24	AP	X0237706	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	324.98
03-24	AP	X0237706	CITIBANK	02/05/25 02/04/26	AIRFARE COMMERCIAL TRANSPORT	199.00
03-24	AP	X0237706	CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	104.30
03-24	AP	X0237706	CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	344.48
03-24	AP	X0237706	CITIBANK	02/19/25 02/19/25	AIRFARE COMMERCIAL TRANSPORT	104.30
03-24	AP	X0237706	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	499.48
03-24	AP	X0237706	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	399.48
03-24	AP	X0237706	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	299.48
03-24	AP	X0237706	CITIBANK	02/04/25 02/07/25	PARKING	120.00
03-24	AP	X0237706	CITIBANK	02/14/25 02/19/25	PARKING	180.00
03-24	AP	X0237706	CITIBANK	02/24/25 02/27/25	PARKING	120.00
03-24	AP	X0241399	LORD, MARK	02/06/25 02/27/25	PRIVATE AUTO MILEAGE	466.83
03-25	AP	X0241180	FOUSHEE, KYLIE M.	02/03/25 02/28/25	PRIVATE AUTO MILEAGE	707.12
03-25	AP	X0241517	HON BRETT GUTHRIE	02/04/25 02/27/25	PRIVATE AUTO MILEAGE	239.40
					TRAVEL TOTALS:	10,636.00
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807356	THORNTON INVESTMENTS LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
01-27	AP	01807357	CITY OF RADCLIFF	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-27	AP	01807358	OWENSBORO-DAVIESS CO AIRPORT	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	107.93
02-16	AP	01812404	THORNTON INVESTMENTS LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
02-16	AP	01812405	CITY OF RADCLIFF	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-16	AP	01812406	OWENSBORO-DAVIESS CO AIRPORT	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	107.93
02-18	AP	X0232718	BOWLING GREEN MUNICIPAL UTILITIES	02/01/25 02/28/25	UTILITIES	182.54
02-18	AP	X0233062	ISTT INC	02/01/25 02/28/25	UTILITIES	340.00
02-26	AP	X0234519	ATMOS ENERGY	01/14/25 02/11/25	UTILITIES	98.29
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	105.75
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,860.83
03-06	AP	X0236571	AT&T MOBILITY II LLC	01/07/25 02/06/25	UTILITIES	392.84
03-06	AP	X0238489	BOWLING GREEN MUNICIPAL UTILITIES	01/21/25 02/18/25	UTILITIES	104.87
03-13	AP	X0238548	ISTT INC	03/01/25 03/31/25	UTILITIES	340.00
03-14	AP	X0240665	BOWLING GREEN MUNICIPAL UTILITIES	03/01/25 03/31/25	UTILITIES	182.54
03-16	AP	01817582	THORNTON INVESTMENTS LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
03-16	AP	01817583	CITY OF RADCLIFF	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-16	AP	01817584	OWENSBORO-DAVIESS CO AIRPORT	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	107.93
03-24	AP	X0242023	ATMOS ENERGY	02/12/25 03/12/25	UTILITIES	95.94
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	32.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	105.75
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	636.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,586.65

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PRINTING AND REPRODUCTION									
01-31	AP	X0228427	ACCURATE WORD LLC	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO		167.00	
03-28	AP	X0243473	RJ YOUNG COMPANY INC	12/16/24	03/15/25	NON-FRANKABLE PRINTING & REPRO		179.44	
03-28	AP	X0243480	ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO		114.00	
PRINTING AND REPRODUCTION TOTALS:								460.44	
OTHER SERVICES									
01-13	AP	X0225146	UNDERGROUND VAULTS & STORAGE INC	01/08/25	01/08/25	JANITORIAL AND MAINT SERV		75.00	
01-16	AP	01804099	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00	
02-16	AP	01812108	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
03-16	AP	01817289	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
OTHER SERVICES TOTALS:								6,917.75	
SUPPLIES AND MATERIALS									
01-08	AP	X0220795	THE DAILY NEWS	02/15/25	02/15/26	PUBLICATIONS/REFERENCE MAT'L		107.88	
01-13	AP	X0224403	FIRESIDE 21 LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		8,000.00	
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-349.00	
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		237.96	
02-05	AP	X0230144	CLARION PUBLISHING COMPANY INC	02/01/25	01/31/26	PUBLICATIONS/REFERENCE MAT'L		50.00	
02-14	AP	X0225614	LORD,MARK	01/17/25	01/17/25	FOOD & BEVERAGE		75.00	
02-14	AP	X0225614	LORD,MARK	01/23/25	01/23/25	FOOD & BEVERAGE		85.00	
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-518.00	
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		289.89	
03-04	AP	X0234948	STAPLES	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)		64.08	
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		110.62	
03-25	AP	X0241180	FOUSHEE, KYLIE M.	02/06/25	02/06/25	FOOD & BEVERAGE		50.00	
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-239.00	
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		1,030.25	
SUPPLIES AND MATERIALS TOTALS:								8,994.68	
EQUIPMENT									
01-21	AP	X0226503	RJ YOUNG COMPANY INC	01/15/25	04/14/25	MAINTENANCE / REPAIRS		267.20	
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS		303.00	
01-31	AP	X0228424	RJ YOUNG COMPANY INC	12/16/24	01/15/25	MAINTENANCE / REPAIRS		39.74	
02-26	AP	X0234524	RJ YOUNG COMPANY INC	01/16/25	02/15/25	MAINTENANCE / REPAIRS		39.74	
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS		303.00	
03-28	AP	X0243473	RJ YOUNG COMPANY INC	02/16/25	03/15/25	MAINTENANCE / REPAIRS		31.74	
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS		303.00	
EQUIPMENT TOTALS:								1,287.42	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								318,954.84	
OFFICE TOTALS:								318,954.84	
2024 HON. BRETT GUTHRIE									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		101.17	
FRANKED MAIL TOTALS:								101.17	
PERSONNEL COMPENSATION									
		BEIL,JENNIFER E	01/01/25	01/02/25	DIRECTOR OF OPERATIONS		665.56		
		BEIL,JENNIFER E	12/01/24	01/02/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		8,000.00		
		CLINE,KAREN P	01/01/25	01/02/25	SENIOR CONSTITUENT SERVICES RE		388.89		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRETT GUTHRIE—Con.						
		CLINE, KAREN P	12/01/24 12/31/24	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION)	3,000.00	
		COX, ANN-RILEY E.	12/01/24 01/02/25	PART-TIME EMPLOYEE	900.00	
		COX, ANN-RILEY E.	12/01/24 12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,000.00	
		FAHEY, BRIAN M.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR	783.33	
		FAHEY, BRIAN M.	12/01/24 12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00	
		FOUSHEE, KYLIE M.	01/01/25 01/02/25	DIRECTOR OF ECONOMIC DEVELOPME	416.67	
		FOUSHEE, KYLIE M.	12/01/24 12/31/24	DIRECTOR OF ECONOMIC DEVELOPME (OTHER COMPENSATION)	3,000.00	
		FURMAN, ANDREW J.	01/01/25 01/02/25	SENIOR POLICY ADVISOR	555.56	
		FURMAN, ANDREW J.	12/01/24 12/31/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	3,000.00	
		GRIFFIN, DANIEL J.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR	416.67	
		GRIFFIN, DANIEL J.	12/01/24 12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00	
		HALE, EMILY L.	01/01/25 01/02/25	STAFF ASSISTANT	250.00	
		HALE, EMILY L.	12/01/24 12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
		JACKSON, MEGAN S.	01/01/25 01/02/25	SENIOR ADVISOR	1,111.11	
		JACKSON, MEGAN S.	12/12/24 12/31/24	SENIOR ADVISOR (OTHER COMPENSATION)	7,110.00	
		KHANAHMADI, SOPHIE T.	01/01/25 01/02/25	CHIEF OF STAFF	1,178.33	
		LACEFIELD, BRAYDEN S.	01/01/25 01/02/25	PRESS SECRETARY/STAFF ASSISTAN	333.33	
		LACEFIELD, BRAYDEN S.	12/01/24 12/31/24	PRESS SECRETARY/STAFF ASSISTAN (OTHER COMPENSATION)	3,000.00	
		LAWLESS, ANNE	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT	266.67	
		LAWLESS, ANNE	12/01/24 12/31/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00	
		LORD, MARK	01/01/25 01/02/25	DISTRICT DIRECTOR	666.67	
		LORD, MARK	12/01/24 12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00	
		MARKS, KATHERINE J.	01/01/25 01/02/25	FIELD REPRESENTATIVE	355.56	
		MARKS, KATHERINE J.	12/01/24 12/31/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00	
		MARTIN, MOLLY J.	01/01/25 01/02/25	LEGISLATIVE AIDE	372.22	
		MARTIN, MOLLY J.	12/01/24 12/31/24	LEGISLATIVE AIDE (OTHER COMPENSATION)	3,000.00	
		MILES, SUZANNE	01/01/25 01/02/25	FIELD REPRESENTATIVE	177.78	
		MILES, SUZANNE	12/01/24 12/31/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00	
		MURRAY, JESSICA R.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT	333.33	
		MURRAY, JESSICA R.	12/01/24 12/31/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00	
		RUHLEN, MARY ELLEN	01/01/25 01/02/25	SHARED EMPLOYEE	55.56	
		SARLEY, CHRISTOPHER W.	01/01/25 01/02/25	SENIOR ADVISOR	1,111.11	
		VICTERY, JAMES W.	01/01/25 01/02/25	FIELD REPRESENTATIVE	355.56	
		VICTERY, JAMES W.	12/01/24 12/31/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00	
		VON HOLTEN, RANDY A.	01/01/25 01/02/25	SHARED EMPLOYEE	93.33	
				PERSONNEL COMPENSATION TOTALS:	70,897.24	
TRAVEL						
01-07	AP	X0223699	MILES, SUZANNE	08/02/24 08/26/24	PRIVATE AUTO MILEAGE	263.85
01-08	AP	X0175044	MILES, SUZANNE	06/04/24 06/27/24	PRIVATE AUTO MILEAGE	215.51
01-08	AP	X0219250	LORD, MARK	12/05/24 12/27/24	PRIVATE AUTO MILEAGE	513.57
01-08	AP	X0219250	LORD, MARK	12/05/24 12/05/24	PARKING	22.00
01-08	AP	X0223413	FOUSHEE, KYLIE M.	12/02/24 12/30/24	PRIVATE AUTO MILEAGE	1,089.62
01-08	AP	X0223696	MILES, SUZANNE	07/03/24 07/30/24	PRIVATE AUTO MILEAGE	194.37

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01-08	AP	X0223701	MILES, SUZANNE	09/05/24	09/26/24	PRIVATE AUTO MILEAGE	425.98	
01-08	AP	X0223703	MILES, SUZANNE	10/03/24	10/30/24	PRIVATE AUTO MILEAGE	196.77	
01-08	AP	X0223707	MILES, SUZANNE	12/10/24	12/20/24	PRIVATE AUTO MILEAGE	284.52	
01-24	AP	X0211476	CITIBANK	12/02/24	12/06/24	PARKING	150.00	
01-28	AP	X0222258	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	488.10	
01-28	AP	X0222258	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	142.10	
01-28	AP	X0222258	CITIBANK	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	488.10	
01-28	AP	X0222258	CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	493.10	
01-28	AP	X0222258	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	488.10	
01-28	AP	X0222258	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	493.10	
01-28	AP	X0222258	CITIBANK	12/23/24	12/23/24	AIRFARE COMMERCIAL TRANSPORT	493.10	
01-28	AP	X0222258	CITIBANK	12/08/24	12/13/24	PARKING	180.00	
01-28	AP	X0222258	CITIBANK	12/16/24	12/20/24	PARKING	150.00	
02-05	AP	X0228809	MARKS, KATHERINE J.	12/19/24	12/19/24	PRIVATE AUTO MILEAGE	47.64	
03-05	AP	X0233670	HON BRETT GUTHRIE	12/16/24	12/20/24	PRIVATE AUTO MILEAGE	79.80	
03-06	AP	X0233671	HON BRETT GUTHRIE	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	39.90	
							TRAVEL TOTALS:	6,939.23
RENT, COMMUNICATION, UTILITIES								
01-07	AP	01802664	UPS	12/13/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	16.09	
01-07	AP	X0223770	BOWLING GREEN MUNICIPAL UTILITIES	11/15/24	12/17/24	UTILITIES	114.45	
01-13	AP	X0224408	AT&T MOBILITY II LLC	11/07/24	12/06/24	UTILITIES	392.21	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,526.00	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	113.50	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	851.89	
01-17	AP	X0225848	BOWLING GREEN MUNICIPAL UTILITIES	01/01/25	01/31/25	UTILITIES	182.54	
01-24	AP	X0227346	ATMOS ENERGY	12/11/24	01/13/25	UTILITIES	102.63	
02-05	AP	X0230070	AT&T MOBILITY II LLC	12/07/24	01/06/25	UTILITIES	392.84	
02-05	AP	X0231042	BOWLING GREEN MUNICIPAL UTILITIES	12/17/24	01/21/25	UTILITIES	116.08	
03-20	AP	X0241089	ISTT INC	01/01/25	01/31/25	UTILITIES	340.00	
03-28	AP	X0241494	CHARTER COMMUNICATIONS	12/01/24	11/30/25	UTILITIES	2,789.04	
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,937.27
OTHER SERVICES								
03-05	AP	X0235532	BALLARD SPAHR LLP	12/19/24	12/23/24	NON-TECHNOLOGY SERVICE CONTR	199.00	
							OTHER SERVICES TOTALS:	199.00
SUPPLIES AND MATERIALS								
01-03	AP	X0222734	MESSENGER-INQUIRER	12/20/24	12/19/25	PUBLICATIONS/REFERENCE MAT'L	347.26	
01-08	AP	X0222735	CRITICAL MENTION INC	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	9,474.28	
01-08	AP	X0223559	FIRESIDE 21 LLC	12/31/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,571.20	
01-09	AP	X0203134	BEIL,JENNIFER E	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	49.29	
01-09	AP	X0203134	BEIL,JENNIFER E	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	105.95	
01-09	AP	X0203134	BEIL,JENNIFER E	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	537.00	
01-09	AP	X0203134	BEIL,JENNIFER E	12/12/24	12/11/25	PUBLICATIONS/REFERENCE MAT'L	199.99	
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	118.21	
01-10	AP	X0220837	POLITICO LLC	01/16/25	01/15/27	PUBLICATIONS/REFERENCE MAT'L	18,900.00	
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	103.03	
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	36.78	
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	48.34	
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	6.39	
							SUPPLIES AND MATERIALS TOTALS:	36,497.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRETT GUTHRIE—Con.						
EQUIPMENT						
02-27	GL	RMS0140867	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	15,229.00
03-28	GL	RMS0141683	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00
EQUIPMENT TOTALS:						17,173.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						139,744.63
OFFICE TOTALS:						139,744.63
INTERN ALLOWANCES						
2025 HON. BRETT GUTHRIE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					11,666.66	11,666.66
INTERN ALLOWANCES TOTALS:					11,666.66	11,666.66
OFFICE TOTALS:					11,666.66	11,666.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MANQUEROS, ANDREW C.	01/16/25	03/31/25	PAID INTERN - HOUSE PROGRAM	5,833.33
		ROBERTS, MILLER	01/16/25	03/31/25	PAID INTERN - HOUSE PROGRAM	5,833.33
PERSONNEL COMPENSATION TOTALS:						11,666.66
INTERN ALLOWANCES TOTALS:						11,666.66
OFFICE TOTALS:						11,666.66
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. HARRIET M. HAGEMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					103.80	103.80
PERSONNEL COMPENSATION					298,753.09	298,753.09
TRAVEL					9,907.92	9,907.92
RENT, COMMUNICATION, UTILITIES					12,163.77	12,163.77
PRINTING AND REPRODUCTION					6,746.42	6,746.42
OTHER SERVICES					8,504.28	8,504.28
SUPPLIES AND MATERIALS					19,861.67	19,861.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:					356,040.95	356,040.95
OFFICE TOTALS:					356,040.95	356,040.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-40.05
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-29.15
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	203.25
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-30.25
FRANKED MAIL TOTALS:						103.80

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PERSONNEL COMPENSATION							
		BERARDI, CHRISTOPHER J.	01/03/25	02/07/25	DIRECTOR OF COMM./SR ADVISOR	12,152.79	
		BURTON, MONICA L.	01/03/25	03/31/25	SHARED EMPLOYEE	293.33	
		DAILY, MARJORIE E.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	26,888.88	
		ELIZONDO, ESTEBAN	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	26,888.90	
		FERLAND, JOHN O.	01/03/25	03/31/25	SHARED EMPLOYEE	4,298.67	
		HARRISON, THOMAS T.	01/03/25	03/31/25	FIELD REPRESENTATIVE	17,111.10	
		HEDGES, RACHEL E.	01/03/25	03/31/25	FIELD REPRESENTATIVE	17,111.10	
		JERDE, JACK R.	02/10/25	03/31/25	STAFF ASSISTANT	6,375.00	
		LEAVITT, JAMES M.	01/03/25	01/30/25	LEGISLATIVE ASSISTANT	1,000.00	
		LEE, LAURA A.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	15,155.56	
		LEWIS, TRINITY F.	01/03/25	03/31/25	DISTRICT DIRECTOR	29,333.33	
		MACHELEDT, AUSTIN H.	01/03/25	03/31/25	SHARED EMPLOYEE	2,933.33	
		MACMULLAN, TROY B.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	28,111.10	
		MILLER, CARLY J.	01/03/25	03/31/25	CHIEF OF STAFF	41,311.10	
		MILLS, CONNOR D.	01/23/25	03/31/25	LEGISLATIVE ASSISTANT	13,706.67	
		NELSON, CHRISTIANA V.	01/03/25	01/30/25	STAFF ASSISTANT	3,500.00	
		PEHRINGER, EMMA K.	03/12/25	03/31/25	TEMPORARY EMPLOYEE	760.00	
		SCALING, LISA	01/03/25	03/31/25	STAFF ASSISTANT	12,222.23	
		SOULE, NICHOLAS S.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,600.00	
		TEPPER, KAEI J.	01/03/25	03/31/25	STAFF ASSISTANT	12,222.23	
		YORK, HARRISON M.	01/27/25	03/31/25	OPERATIONS ASSISTANT	9,777.77	
					PERSONNEL COMPENSATION TOTALS:	298,753.09	
		TRAVEL					
01-23	AP	X0226376	HON HARRIET HAGEMAN	12/09/24	01/10/25	WI-FI ON TRAVEL	49.00
01-27	AP	X0227152	HON HARRIET HAGEMAN	01/11/25	01/12/25	PARKING	10.85
02-06	AP	X0231158	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	460.60
02-06	AP	X0231158	CITIBANK	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT	403.30
02-06	AP	X0231158	CITIBANK	01/16/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	1,029.59
02-06	AP	X0231158	CITIBANK	01/03/25	01/03/25	TAXI/RIDE SHARE	33.86
02-06	AP	X0231158	CITIBANK	01/04/25	01/04/25	TAXI/RIDE SHARE	55.53
02-06	AP	X0231158	CITIBANK	01/06/25	01/06/25	TAXI/RIDE SHARE	64.90
02-06	AP	X0231158	CITIBANK	01/07/25	01/07/25	TAXI/RIDE SHARE	63.67
02-06	AP	X0231158	CITIBANK	01/08/25	01/08/25	TAXI/RIDE SHARE	101.70
02-06	AP	X0231158	CITIBANK	01/09/25	01/09/25	TAXI/RIDE SHARE	46.30
02-06	AP	X0231158	CITIBANK	01/13/25	01/13/25	TAXI/RIDE SHARE	19.90
02-07	AP	X0229427	CITIBANK	01/13/25	01/13/25	TAXI/RIDE SHARE	18.18
02-07	AP	X0229427	CITIBANK	01/14/25	01/14/25	TAXI/RIDE SHARE	29.88
02-07	AP	X0229427	CITIBANK	01/15/25	01/15/25	TAXI/RIDE SHARE	99.87
02-07	AP	X0229427	CITIBANK	01/16/25	01/16/25	TAXI/RIDE SHARE	76.59
02-07	AP	X0229427	CITIBANK	01/17/25	01/17/25	TAXI/RIDE SHARE	60.32
02-07	AP	X0229427	CITIBANK	01/19/25	01/19/25	TAXI/RIDE SHARE	117.63
02-07	AP	X0229427	CITIBANK	01/21/25	01/21/25	TAXI/RIDE SHARE	61.95
02-07	AP	X0229427	CITIBANK	01/22/25	01/22/25	TAXI/RIDE SHARE	55.78
02-07	AP	X0229427	CITIBANK	01/23/25	01/23/25	TAXI/RIDE SHARE	44.26
02-07	AP	X0229427	CITIBANK	01/24/25	01/24/25	TAXI/RIDE SHARE	72.85
02-18	AP	X0230938	CITIBANK	01/09/25	01/10/25	LODGING	88.71
02-18	AP	X0230938	CITIBANK	01/11/25	01/12/25	LODGING	159.56
02-24	AP	X0234258	LEWIS, TRINITY F.	02/11/25	02/11/25	PRIVATE AUTO MILEAGE	214.81

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HARRIET M. HAGEMAN—Con.						
02-24	AP	X0234265	LEWIS, TRINITY F.	01/14/25 01/14/25	PRIVATE AUTO MILEAGE	97.36
02-25	AP	X0234263	LEWIS, TRINITY F.	01/21/25 01/21/25	PRIVATE AUTO MILEAGE	107.01
02-26	AP	01814935	HON HARRIET HAGEMAN	01/01/25 01/31/25	LODGING	313.65
02-26	AP	01814935	HON HARRIET HAGEMAN	01/01/25 01/31/25	MEALS	496.30
03-05	AP	X0236414	HARRISON, THOMAS T.	02/08/25 02/08/25	PRIVATE AUTO MILEAGE	98.31
03-11	AP	X0238336	CITIBANK	02/04/25 02/04/25	TAXI/RIDE SHARE	36.31
03-11	AP	X0238336	CITIBANK	02/06/25 02/06/25	TAXI/RIDE SHARE	42.01
03-11	AP	X0238336	CITIBANK	02/07/25 02/07/25	TAXI/RIDE SHARE	40.89
03-11	AP	X0238336	CITIBANK	02/09/25 02/09/25	TAXI/RIDE SHARE	65.28
03-11	AP	X0238336	CITIBANK	02/10/25 02/10/25	TAXI/RIDE SHARE	16.92
03-11	AP	X0238336	CITIBANK	02/12/25 02/12/25	TAXI/RIDE SHARE	15.34
03-11	AP	X0238336	CITIBANK	02/24/25 02/24/25	TAXI/RIDE SHARE	15.98
03-11	AP	X0238336	CITIBANK	02/25/25 02/25/25	TAXI/RIDE SHARE	50.31
03-17	AP	X0234262	JERDE, JACK R.	02/11/25 02/27/25	PRIVATE AUTO MILEAGE	101.19
03-17	AP	X0236413	HARRISON, THOMAS T.	03/03/25 03/03/25	MEALS	35.56
03-17	AP	X0236413	HARRISON, THOMAS T.	03/05/25 03/05/25	MEALS	18.32
03-17	AP	X0236413	HARRISON, THOMAS T.	03/03/25 03/06/25	PRIVATE AUTO MILEAGE	666.12
03-24	AP	X0237367	CITIBANK	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	360.71
03-24	AP	X0237367	CITIBANK	03/02/25 03/05/25	AIRFARE COMMERCIAL TRANSPORT	672.97
03-24	AP	X0237367	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	244.01
03-24	AP	X0237367	CITIBANK	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	366.58
03-24	AP	X0237367	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	1,004.00
03-25	AP	X0242260	LEWIS, TRINITY F.	02/20/25 02/20/25	PRIVATE AUTO MILEAGE	342.88
03-26	AP	X0241787	HEDGES, RACHEL E.	02/14/25 02/25/25	PRIVATE AUTO MILEAGE	405.48
03-27	AP	01821789	HON HARRIET HAGEMAN	02/01/25 02/28/25	LODGING	313.65
03-27	AP	01821789	HON HARRIET HAGEMAN	02/01/25 02/28/25	MEALS	492.19
03-27	AP	X0226380	HON HARRIET HAGEMAN	12/10/24 01/10/25	WI-FI ON TRAVEL	49.00
					TRAVEL TOTALS:	9,907.92
RENT, COMMUNICATION, UTILITIES						
01-21	AP	X0226299	TEPPER, KAEI J.	01/07/25 01/07/25	POSTAGE / COURIER / BOX RENTAL	9.75
01-28	GL	MED0139926	.....	01/16/25 01/23/25	HIR GRAPHICS (TRANSFER)	40.00
01-30	AP	01807106	GSA PUBLIC BUILDING SERVICE	01/01/25 01/31/25	DISTRICT OFFICE RENT (FEDERAL)	2,828.85
02-07	AP	X0231637	CHARTER COMMUNICATIONS	02/01/25 02/28/25	UTILITIES	207.98
02-25	AP	X0234814	FERLAND, JOHN O.	01/22/25 01/22/25	FRANKABLE TELECOM/TELETOWNHALL	1,444.68
02-26	GL	MED0140720	.....	02/11/25 02/11/25	HIR GRAPHICS (TRANSFER)	50.00
02-27	AP	01813769	GSA PUBLIC BUILDING SERVICE	02/01/25 02/28/25	DISTRICT OFFICE RENT (FEDERAL)	2,828.85
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	100.75
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	105.22
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	575.30
03-24	AP	X0242318	CHARTER COMMUNICATIONS	03/01/25 03/31/25	UTILITIES	207.99
03-26	AP	01821024	GSA PUBLIC BUILDING SERVICE	03/01/25 03/31/25	DISTRICT OFFICE RENT (FEDERAL)	2,828.85
03-26	AP	X0243057	CHARTER COMMUNICATIONS	02/01/25 02/28/25	UTILITIES	100.00

03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	28.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	100.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	103.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	575.30
RENT, COMMUNICATION, UTILITIES TOTALS:							12,163.77
PRINTING AND REPRODUCTION							
02-06	AP	X0230802	ACCURATE WORD LLC	01/29/25	01/29/25	NON-FRANKABLE PRINTING & REPRO	183.00
02-18	AP	X0229749	CITIBANK -VISTAPRINT	01/08/25	01/08/25	NON-FRANKABLE PRINTING & REPRO	48.91
03-04	AP	X0233851	MACHELEDT, AUSTIN H.	02/06/25	02/06/25	NON-FRANKABLE PRINTING & REPRO	119.23
03-12	AP	X0238761	FERLAND, JOHN O.	02/25/25	02/25/25	FRANKABLE PRINTING & REPROD	6,383.78
03-27	GL	MED0141543	.....	03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	11.50
PRINTING AND REPRODUCTION TOTALS:							6,746.42
OTHER SERVICES							
01-09	AP	01802742	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	154.72
01-16	AP	01804353	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
01-28	AP	01807489	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	443.07
02-07	AP	X0231636	MACHELEDT, AUSTIN H.	01/16/25	01/18/25	TRAINING	250.00
02-16	AP	01812310	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-24	AP	X0233095	CITIBANK -ADOBE ADOBE	01/13/25	02/12/25	TECHNOLOGY SERVICE CONTRACTS	63.59
02-26	AP	01813872	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE	443.07
02-27	AP	01813380	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	154.72
03-07	AP	01816153	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE	154.72
03-16	AP	01817489	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-24	AP	X0237074	CITIBANK -ADOBE ADOBE	02/13/25	03/12/25	TECHNOLOGY SERVICE CONTRACTS	63.59
03-25	AP	01821108	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE	626.80
OTHER SERVICES TOTALS:							8,504.28
SUPPLIES AND MATERIALS							
01-16	AP	X0225276	INDIGOV	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-24	AP	X0222143	CITIBANK -WALMART.COM 8009256278	12/03/24	12/03/24	FOOD & BEVERAGE	56.63
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-73.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	602.59
02-12	AP	X0230009	IMC WATER COOLERS	02/10/25	02/10/25	WATER	155.00
02-18	AP	X0233046	CITIBANK -AMAZON MKTPL Z56UD0VC2	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	29.99
02-18	AP	X0233046	CITIBANK -AMAZON MKTPL ZD8AH2G41	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	41.66
02-18	AP	X0233046	CITIBANK -AMAZON RETA Z55536A91	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	34.47
02-18	AP	X0233046	CITIBANK -Staples Inc	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	58.90
02-18	AP	X0233046	CITIBANK -VEED LIMITED	01/07/25	02/07/25	SOFTWARE LESS THAN \$500	25.00
02-19	AP	X0233431	FERLAND, JOHN O.	02/13/25	02/12/26	PUBLICATIONS/REFERENCE MAT'L	7,165.00
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-69.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	290.76
03-11	AP	X0229069	CITIBANK -APG ROCKIES CIRCULATION	01/09/25	02/08/25	PUBLICATIONS/REFERENCE MAT'L	32.10
03-11	AP	X0229069	CITIBANK -CASPER STAR TRIBUNE	01/08/25	02/07/25	PUBLICATIONS/REFERENCE MAT'L	31.99
03-24	AP	X0233875	CITIBANK -SQ WSHPAF	01/23/25	01/23/25	FOOD & BEVERAGE	120.00
03-24	AP	X0237074	CITIBANK -AMAZON MKTPL 6J35Q0XE3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	29.99
03-24	AP	X0237074	CITIBANK -AMAZON MKTPL MKORN4L13	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	190.49
03-24	AP	X0237074	CITIBANK -AMAZON RETA 5J79P0I03	02/05/25	02/05/25	FOOD & BEVERAGE	36.47
03-24	AP	X0237074	CITIBANK -AMAZON RETA 8E0046H53	02/25/25	02/25/25	FOOD & BEVERAGE	31.47
03-24	AP	X0237074	CITIBANK -AMAZON RETA 8E0046H53	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	52.32
03-24	AP	X0237074	CITIBANK -AMAZON RETA 0937D6ES3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	12.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HARRIET M. HAGEMAN—Con.						
03-24	AP	X0237074	CITIBANK -AMAZON RETA ZG1LJ4RQ1	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	15.06
03-24	AP	X0237074	CITIBANK -CASPER STAR TRIBUNE	02/08/25 03/07/25	PUBLICATIONS/REFERENCE MAT'L	31.99
03-24	AP	X0237074	CITIBANK -VEED LIMITED	02/07/25 03/07/25	PUBLICATIONS/REFERENCE MAT'L	25.00
03-26	AP	X0241787	HEDGES, RACHEL E.	02/14/25 02/14/25	FOOD & BEVERAGE	40.00
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-50.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	443.80
					SUPPLIES AND MATERIALS TOTALS:	19,861.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,040.95
					OFFICE TOTALS:	356,040.95
2024 HON. HARRIET M. HAGEMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	26.79
					FRANKED MAIL TOTALS:	26.79
PERSONNEL COMPENSATION						
		BERARDI, CHRISTOPHER J.	01/01/25 01/02/25	DIRECTOR OF COMM./SR ADVISOR		694.44
		BURTON, MONICA L.	12/01/24 01/02/25	SHARED EMPLOYEE		566.67
		DAILY, MARJORIE E.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS		611.12
		DAILY, MARJORIE E.	11/01/24 11/30/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		3,000.00
		ELIZONDO, ESTEBAN	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		611.11
		FERLAND,JOHN O	01/01/25 01/02/25	SHARED EMPLOYEE		136.67
		HARRISON, THOMAS T.	01/01/25 01/02/25	FIELD REPRESENTATIVE		388.89
		HEDGES, RACHEL E.	01/01/25 01/02/25	FIELD REPRESENTATIVE		388.89
		LEAVITT, JAMES M.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		333.33
		LEAVITT, JAMES M.	12/01/24 12/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		150.00
		LEE, LAURA A.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT		344.45
		LEWIS, TRINITY F.	01/01/25 01/02/25	DISTRICT DIRECTOR		666.67
		MACMULLAN, TROY B.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		638.89
		MILLER, CARLY J.	01/01/25 01/02/25	CHIEF OF STAFF		938.89
		NELSON, CHRISTIANA V.	01/01/25 01/02/25	STAFF ASSISTANT		250.00
		NELSON, CHRISTIANA V.	12/01/24 12/30/24	STAFF ASSISTANT (OTHER COMPENSATION)		833.00
		SCALING, LISA	01/01/25 01/02/25	STAFF ASSISTANT		277.78
		SOULE, NICHOLAS S.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		400.00
		TEPPER, KAEI J.	01/01/25 01/02/25	STAFF ASSISTANT		277.78
					PERSONNEL COMPENSATION TOTALS:	11,508.58
TRAVEL						
01-16	AP	X0126514	HEDGES, RACHEL E.	10/08/24 12/02/24	PRIVATE AUTO MILEAGE	1,197.99
01-17	AP	X0222532	CITIBANK	12/06/24 12/08/24	LODGING	1,100.00
01-17	AP	X0222532	CITIBANK	12/10/24 12/11/24	LODGING	151.29
01-21	AP	X0222326	CITIBANK	12/07/24 12/07/24	AIRFARE COMMERCIAL TRANSPORT	505.10
01-21	AP	X0222326	CITIBANK	12/21/24 12/21/24	AIRFARE COMMERCIAL TRANSPORT	403.10
01-21	AP	X0222326	CITIBANK	12/29/24 12/29/24	AIRFARE COMMERCIAL TRANSPORT	309.48

01-21	AP	X0222326	CITIBANK	12/05/24	12/05/24	TAXI/RIDE SHARE	52.99
01-21	AP	X0222326	CITIBANK	12/06/24	12/06/24	TAXI/RIDE SHARE	35.37
01-21	AP	X0222326	CITIBANK	12/08/24	12/08/24	TAXI/RIDE SHARE	39.20
01-21	AP	X0222326	CITIBANK	12/16/24	12/16/24	TAXI/RIDE SHARE	52.34
01-21	AP	X0222326	CITIBANK	12/17/24	12/17/24	TAXI/RIDE SHARE	58.95
01-21	AP	X0222326	CITIBANK	12/18/24	12/18/24	TAXI/RIDE SHARE	15.97
01-21	AP	X0222326	CITIBANK	12/19/24	12/19/24	TAXI/RIDE SHARE	8.96
01-21	AP	X0222326	CITIBANK	12/20/24	12/20/24	TAXI/RIDE SHARE	24.70
01-21	AP	X0226405	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	505.10
01-21	AP	X0226405	CITIBANK	12/06/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	642.20
01-21	AP	X0226405	CITIBANK	12/01/24	12/01/24	TAXI/RIDE SHARE	46.96
01-21	AP	X0226405	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE	59.36
01-21	AP	X0226405	CITIBANK	12/08/24	12/08/24	TAXI/RIDE SHARE	11.91
01-21	AP	X0226405	CITIBANK	12/10/24	12/10/24	TAXI/RIDE SHARE	55.15
01-21	AP	X0226405	CITIBANK	12/11/24	12/11/24	TAXI/RIDE SHARE	121.48
01-21	AP	X0226405	CITIBANK	12/12/24	12/12/24	TAXI/RIDE SHARE	97.43
01-21	AP	X0226405	CITIBANK	12/18/24	12/18/24	TAXI/RIDE SHARE	17.67
01-21	AP	X0226405	CITIBANK	12/19/24	12/19/24	TAXI/RIDE SHARE	16.98
01-21	AP	X0226407	CITIBANK	12/04/24	12/04/24	TAXI/RIDE SHARE	126.63
01-21	AP	X0226407	CITIBANK	12/05/24	12/05/24	TAXI/RIDE SHARE	30.12
01-21	AP	X0226407	CITIBANK	12/12/24	12/12/24	TAXI/RIDE SHARE	74.04
01-21	AP	X0226407	CITIBANK	12/13/24	12/13/24	TAXI/RIDE SHARE	80.22
01-23	AP	X0226376	HON HARRIET HAGEMAN	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	400.00
01-23	AP	X0226376	HON HARRIET HAGEMAN	12/08/24	12/08/24	MEALS	58.05
01-23	AP	X0226376	HON HARRIET HAGEMAN	11/08/24	12/09/24	WI-FI ON TRAVEL	49.00
01-23	AP	X0226376	HON HARRIET HAGEMAN	09/20/24	09/21/24	CAR RENTAL	140.83
01-23	AP	X0226376	HON HARRIET HAGEMAN	11/21/24	12/20/24	PRIVATE AUTO MILEAGE	446.44
01-23	AP	X0226376	HON HARRIET HAGEMAN	11/14/24	11/14/24	TAXI/RIDE SHARE	23.00
01-23	AP	X0226376	HON HARRIET HAGEMAN	11/15/24	11/15/24	TAXI/RIDE SHARE	18.00
01-23	AP	X0226376	HON HARRIET HAGEMAN	12/08/24	12/08/24	TAXI/RIDE SHARE	135.11
01-23	AP	X0226376	HON HARRIET HAGEMAN	12/29/24	12/29/24	TAXI/RIDE SHARE	35.82
01-29	AP	01808279	HON HARRIET HAGEMAN	12/01/24	12/31/24	LODGING	313.65
01-29	AP	01808279	HON HARRIET HAGEMAN	12/01/24	12/31/24	MEALS	868.97
01-30	AP	X0226368	DAILY, MARJORIE E.	12/06/24	12/08/24	LODGING	814.98
01-30	AP	X0226368	DAILY, MARJORIE E.	12/06/24	12/06/24	MEALS	19.19
01-30	AP	X0226368	DAILY, MARJORIE E.	12/07/24	12/07/24	MEALS	30.12
01-30	AP	X0226368	DAILY, MARJORIE E.	12/07/24	12/08/24	MEALS	102.00
01-30	AP	X0226368	DAILY, MARJORIE E.	12/08/24	12/08/24	MEALS	14.02
01-30	AP	X0226368	DAILY, MARJORIE E.	12/06/24	12/06/24	TAXI/RIDE SHARE	15.99
01-30	AP	X0226368	DAILY, MARJORIE E.	12/10/24	12/10/24	TAXI/RIDE SHARE	17.72
02-04	AP	X0228829	DAILY, MARJORIE E.	12/06/24	12/06/24	TAXI/RIDE SHARE	35.09
02-06	AP	X0231158	CITIBANK	12/30/24	12/30/24	TAXI/RIDE SHARE	32.88
02-18	AP	X0230938	CITIBANK	12/28/24	12/29/24	LODGING	136.99
02-24	AP	X0176424	LEWIS, TRINITY F.	06/06/24	06/06/24	MEALS	40.16
03-26	AP	X0181835	HON HARRIET HAGEMAN	07/02/24	07/02/24	MEALS	39.17
03-26	AP	X0181835	HON HARRIET HAGEMAN	07/09/24	07/09/24	TAXI/RIDE SHARE	40.00
TRAVEL TOTALS:							9,667.87
01-10	AP	X0224029	RENT, COMMUNICATION, UTILITIES FERLAND, JOHN O.	11/11/24	12/10/24	UTILITIES	605.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HARRIET M. HAGEMAN—Con.						
01-14	AP	X0199850	CITIBANK -LOST RETURNS INC.	08/26/24 08/26/24	POSTAGE / COURIER / BOX RENTAL	49.38
01-15	AP	X0225478	BURTON, MONICA L.	12/01/24 12/31/24	UTILITIES	99.98
01-15	AP	X0225478	BURTON, MONICA L.	01/01/25 01/31/25	UTILITIES	207.98
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	2,624.38
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	100.75
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	103.74
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	575.30
02-06	AP	X0230502	FERLAND, JOHN O.	12/11/24 01/10/25	UTILITIES	605.43
02-07	AP	X0231638	CHARTER COMMUNICATIONS	01/01/25 01/31/25	UTILITIES	99.98
02-24	AP	X0233095	CITIBANK -USPS PO 1050091422	01/02/25 01/02/25	POSTAGE / COURIER / BOX RENTAL	82.05
RENT, COMMUNICATION, UTILITIES TOTALS:						5,154.29
PRINTING AND REPRODUCTION						
01-28	AP	X0227757	ACCURATE WORD LLC	12/26/24 12/26/24	NON-FRANKABLE PRINTING & REPRO	742.50
PRINTING AND REPRODUCTION TOTALS:						742.50
OTHER SERVICES						
01-13	AP	X0217095	CITIBANK -ADOBE ADOBE	10/13/24 11/12/24	TECHNOLOGY SERVICE CONTRACTS	63.59
01-15	AP	X0222069	CITIBANK -ADOBE ADOBE	12/13/24 01/12/25	TECHNOLOGY SERVICE CONTRACTS	63.59
01-17	AP	X0214385	CITIBANK -ADOBE ADOBE	11/13/24 12/12/24	TECHNOLOGY SERVICE CONTRACTS	63.59
OTHER SERVICES TOTALS:						190.77
SUPPLIES AND MATERIALS						
01-08	AP	X0223643	POLITICO LLC	01/01/25 01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,634.51
01-13	AP	X0217095	CITIBANK -AMAZON MKTPL ND8I972T3	10/22/24 10/22/24	HABITATION EXPENSE	27.36
01-13	AP	X0217095	CITIBANK -AMAZON RETA 8Y0DV7PC3	09/25/24 09/25/24	FOOD & BEVERAGE	30.39
01-13	AP	X0217095	CITIBANK -AMAZON RETA WP8EZ9PG3	10/06/24 10/06/24	FOOD & BEVERAGE	34.39
01-13	AP	X0217095	CITIBANK -Amazon.com FM0KX5793	10/23/24 10/23/24	FOOD & BEVERAGE	35.61
01-13	AP	X0217095	CITIBANK -VEED LIMITED	10/07/24 11/07/24	SOFTWARE LESS THAN \$500	25.00
01-14	AP	X0199850	CITIBANK -AMAZON MKTPL RY4NJ1402	07/08/24 07/08/24	FOOD & BEVERAGE	38.39
01-14	AP	X0199850	CITIBANK -AMAZON MKTPL RY4NJ1402	07/08/24 07/08/24	OFFICE SUPPLIES (OUTSIDE)	10.48
01-14	AP	X0199850	CITIBANK -AMAZON.COM RF7316S21	09/25/24 09/25/24	FOOD & BEVERAGE	30.39
01-15	AP	X0222069	CITIBANK -AMAZON MKTPL Z90I16DU0	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	54.58
01-15	AP	X0222069	CITIBANK -AMAZON MKTPL Z92L50IT2	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	7.65
01-15	AP	X0222069	CITIBANK -AMAZON MKTPL ZL1O18GW1	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	22.03
01-15	AP	X0222069	CITIBANK -AMAZON RETA Z15KMOQ11	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	30.08
01-15	AP	X0222069	CITIBANK -AMAZON RETA Z19XC3SX1	12/06/24 12/06/24	FOOD & BEVERAGE	33.91
01-15	AP	X0222069	CITIBANK -APG ROCKIES CIRCULATION	12/09/24 01/08/25	PUBLICATIONS/REFERENCE MAT'L	31.60
01-15	AP	X0222069	CITIBANK -CASPER STAR TRIBUNE	12/07/24 01/07/25	PUBLICATIONS/REFERENCE MAT'L	31.99
01-15	AP	X0222069	CITIBANK -VEED LIMITED	12/07/24 01/07/25	SOFTWARE LESS THAN \$500	25.00
01-16	AP	X0126514	HEDGES, RACHEL E.	12/11/24 12/11/24	FOOD & BEVERAGE	35.00
01-17	AP	X0214385	CITIBANK -AMAZON MKTPL UY15302R3	11/08/24 11/08/24	OFFICE SUPPLIES (OUTSIDE)	9.49
01-17	AP	X0214385	CITIBANK -AMAZON RETA 3S78A4FW3	11/21/24 11/21/24	FOOD & BEVERAGE	30.82
01-17	AP	X0214385	CITIBANK -AMAZON RETA 3S78A4FW3	11/21/24 11/21/24	OFFICE SUPPLIES (OUTSIDE)	19.98
01-17	AP	X0214385	CITIBANK -AMZN Mktp US OG19L23D3	11/21/24 11/21/24	OFFICE SUPPLIES (OUTSIDE)	94.99
01-17	AP	X0214385	CITIBANK -APG ROCKIES CIRCULATION	11/04/24 12/03/24	PUBLICATIONS/REFERENCE MAT'L	31.60

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01-17	AP	X0214385	CITIBANK -Amazon.com IS3D993J3	11/06/24	11/06/24	FOOD & BEVERAGE	32.77	
01-17	AP	X0214385	CITIBANK -CASPER STAR TRIBUNE	11/08/24	12/07/24	PUBLICATIONS/REFERENCE MAT'L	31.99	
01-17	AP	X0214385	CITIBANK -OFFICE DEPOT #1080	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	128.97	
01-17	AP	X0214385	CITIBANK -THE EPOCH TIMES	11/03/24	11/02/25	PUBLICATIONS/REFERENCE MAT'L	99.00	
01-17	AP	X0214385	CITIBANK -VEED LIMITED	11/07/24	12/07/24	SOFTWARE LESS THAN \$500	25.00	
01-24	AP	X0222143	CITIBANK -DOMINO'S 6042	12/06/24	12/06/24	FOOD & BEVERAGE	77.54	
01-24	AP	X0222143	CITIBANK -FIREROCK STEAKHOUSE	12/07/24	12/07/24	FOOD & BEVERAGE	379.37	
01-24	AP	X0222143	CITIBANK -Subway 11632	12/06/24	12/06/24	FOOD & BEVERAGE	61.23	
01-24	AP	X0222143	CITIBANK -WALMART.COM 8009256278	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	13.15	
SUPPLIES AND MATERIALS TOTALS:							7,174.26	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							34,465.06	
OFFICE TOTALS:							34,465.06	

INTERN ALLOWANCES
2025 HON. HARRIET M. HAGEMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,971.10	10,971.10
INTERN ALLOWANCES TOTALS:	10,971.10	10,971.10
OFFICE TOTALS:	10,971.10	10,971.10

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MORGAN, LAUREN M.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	6,611.10	
PEHRINGER, EMMA K.	02/01/25	03/11/25	DISTRICT OFFICE PAID INTERN -	1,760.00	
WARDLE, ASHLEY N.	01/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,600.00	
PERSONNEL COMPENSATION TOTALS:				10,971.10	
INTERN ALLOWANCES TOTALS:				10,971.10	
OFFICE TOTALS:				10,971.10	

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ABRAHAM J. HAMADEH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-79.90	-79.90
PERSONNEL COMPENSATION	288,529.48	288,529.48
TRAVEL	13,902.37	13,902.37
RENT, COMMUNICATION, UTILITIES	21,401.56	21,401.56
PRINTING AND REPRODUCTION	11,566.89	11,566.89
OTHER SERVICES	6,120.00	6,120.00
SUPPLIES AND MATERIALS	19,807.65	19,807.65
EQUIPMENT	2,590.87	2,590.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,838.92	363,838.92
OFFICE TOTALS:	363,838.92	363,838.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL	.....		-38.20
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL	.....		-41.70
FRANKED MAIL TOTALS:									-79.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ABRAHAM J. HAMADEH—Con.						
PERSONNEL COMPENSATION						
		BURTON, MONICA L.	01/03/25 03/31/25	SHARED EMPLOYEE	2,259.99	
		EHRLIN, ELENA C.	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF	33,000.00	
		ERICKSON, CAMERON M.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR	22,000.00	
		FEIERABEND, CARISA D.	01/03/25 03/31/25	CONSTITUENT SERVICES MANAGER	12,222.23	
		FERLAND, JOHN O.	01/03/25 03/31/25	FINANCIAL ADMINISTRATOR	3,944.44	
		GANTWERKER, SEAN R.	01/24/25 03/31/25	PART-TIME EMPLOYEE	6,700.00	
		GIORGIO, KELSEY L.	02/04/25 03/31/25	STAFF ASSISTANT	8,041.70	
		HANNEN, WILLIAM	01/03/25 03/31/25	SENIOR ADVISOR	38,500.00	
		HUFF, ZACHARY D.	01/03/25 03/31/25	MILITARY LEGISLATIVE AIDE	15,888.90	
		HUNNICUTT, LORI G.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR	28,111.10	
		LYONS, JEDIDAH S.	01/11/25 03/31/25	FIELD MANAGER	16,666.67	
		LYONS, JOSHUA	01/03/25 03/31/25	DISTRICT DIRECTOR	30,555.56	
		TALLEY, KEVIN P.	01/03/25 03/31/25	CHIEF OF STAFF	45,222.23	
		TREE, MICHAEL H.	01/03/25 01/30/25	SENIOR CASEWORKER	5,833.33	
		TREE, MICHAEL H.	02/01/25 03/31/25	DIRECTOR OF MILITARY & VETERAN	12,500.00	
		WILKINS, ALEXIS L.	01/03/25 02/06/25	PRESS SECRETARY	7,083.33	
PERSONNEL COMPENSATION TOTALS:					288,529.48	
TRAVEL						
02-10	AP	X0231400 FERLAND, JOHN O.	02/02/25 02/05/25	AIRFARE COMMERCIAL TRANSPORT	856.96	
02-10	AP	X0231400 FERLAND, JOHN O.	02/02/25 02/05/25	LODGING	827.66	
02-11	AP	X0231161 LYONS, JOSHUA	01/16/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	940.36	
02-11	AP	X0231161 LYONS, JOSHUA	01/16/25 01/24/25	CAR RENTAL	558.80	
02-14	AP	X0231170 LYONS, JEDIDAH S.	01/16/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	774.96	
02-26	AP	01814662 HON ABE HAMADEH	01/01/25 01/31/25	LODGING	2,940.00	
02-26	AP	01814662 HON ABE HAMADEH	01/01/25 01/31/25	MEALS	978.00	
02-26	AP	X0229756 CITIBANK	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	533.42	
02-28	AP	X0235085 FEIERABEND, CARISA D.	02/02/25 02/02/25	MEALS	17.29	
02-28	AP	X0235085 FEIERABEND, CARISA D.	02/03/25 02/03/25	MEALS	28.60	
02-28	AP	X0235085 FEIERABEND, CARISA D.	02/04/25 02/04/25	MEALS	24.67	
02-28	AP	X0235085 FEIERABEND, CARISA D.	02/05/25 02/05/25	MEALS	27.91	
02-28	AP	X0235085 FEIERABEND, CARISA D.	02/02/25 02/02/25	TAXI/RIDE SHARE	12.90	
02-28	AP	X0235085 FEIERABEND, CARISA D.	02/03/25 02/03/25	TAXI/RIDE SHARE	10.14	
02-28	AP	X0235085 FEIERABEND, CARISA D.	02/04/25 02/04/25	TAXI/RIDE SHARE	3.60	
02-28	AP	X0235085 FEIERABEND, CARISA D.	02/05/25 02/05/25	TAXI/RIDE SHARE	14.65	
03-19	AP	X0240049 CITIBANK	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	548.48	
03-19	AP	X0240049 CITIBANK	02/16/25 02/16/25	AIRFARE COMMERCIAL TRANSPORT	451.48	
03-19	AP	X0240049 CITIBANK	02/23/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	640.49	
03-21	AP	X0240980 TALLEY, KEVIN P.	03/03/25 03/03/25	PARKING	50.00	
03-27	AP	01821520 HON ABE HAMADEH	02/01/25 02/28/25	LODGING	2,744.00	
03-27	AP	01821520 HON ABE HAMADEH	02/01/25 02/28/25	MEALS	918.00	
TRAVEL TOTALS:					13,902.37	
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807359 DANIEL STRINGER	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,371.00	

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01-28	GL	MED0139926		01/23/25	01/23/25	HIR GRAPHICS (TRANSFER)	43.00
01-29	AP	X0228095	TALLEY, KEVIN P.	01/21/25	01/21/25	POSTAGE / COURIER / BOX RENTAL	14.25
02-16	AP	01812407	DANIEL STRINGER	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,371.00
02-19	GL	GLA0140715	.....	01/21/25	01/21/25	POSTAGE / COURIER / BOX RENTAL	67.07
02-26	GL	MED0140720	.....	02/06/25	02/06/25	HIR GRAPHICS (TRANSFER)	30.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	133.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	358.37
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	479.74
03-10	AP	X0238270	BURTON, MONICA L.	01/06/25	02/06/25	UTILITIES	292.71
03-12	AP	X0233421	FERLAND, JOHN O.	02/12/25	02/12/25	POSTAGE / COURIER / BOX RENTAL	13.85
03-16	AP	01817585	DANIEL STRINGER	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,371.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	100.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	179.94
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	551.88
RENT, COMMUNICATION, UTILITIES TOTALS:							21,401.56
PRINTING AND REPRODUCTION							
02-03	AP	X0230404	ACCURATE WORD LLC	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO	156.00
02-03	AP	X0230406	ACCURATE WORD LLC	01/24/25	01/24/25	NON-FRANKABLE PRINTING & REPRO	144.00
02-06	AP	X0230407	ACCURATE WORD LLC	01/28/25	01/28/25	NON-FRANKABLE PRINTING & REPRO	888.00
02-26	GL	MED0140720	.....	02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	66.50
02-28	AP	X0235163	BURTON, MONICA L.	02/21/25	02/21/25	NON-FRANKABLE PRINTING & REPRO	9,294.50
03-08	AP	X0236905	ACCURATE WORD LLC	02/24/25	02/24/25	NON-FRANKABLE PRINTING & REPRO	807.00
03-19	AP	X0235706	BURTON, MONICA L.	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	210.89
PRINTING AND REPRODUCTION TOTALS:							11,566.89
OTHER SERVICES							
01-16	AP	01804368	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812421	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817599	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,120.00
SUPPLIES AND MATERIALS							
01-29	AP	X0228095	TALLEY, KEVIN P.	01/13/25	01/13/25	FOOD & BEVERAGE	166.24
01-29	AP	X0228095	TALLEY, KEVIN P.	01/21/25	01/21/25	FOOD & BEVERAGE	114.29
01-29	AP	X0228095	TALLEY, KEVIN P.	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	6.09
01-29	AP	X0228095	TALLEY, KEVIN P.	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	7.98
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,699.62
01-31	AP	X0228734	FERLAND, JOHN O.	01/10/25	01/10/25	FOOD & BEVERAGE	246.56
01-31	AP	X0228734	FERLAND, JOHN O.	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	191.81
01-31	AP	X0228734	FERLAND, JOHN O.	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	644.92
01-31	AP	X0228734	FERLAND, JOHN O.	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	315.65
01-31	AP	X0228734	FERLAND, JOHN O.	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	190.85
01-31	AP	X0228734	FERLAND, JOHN O.	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	26.57
01-31	AP	X0228943	HON ABE HAMADEH	01/10/25	01/10/25	HABITATION EXPENSE	208.81
02-03	AP	X0226347	BURTON, MONICA L.	01/21/25	01/21/26	SOFTWARE LESS THAN \$500	315.95
02-06	AP	X0230897	FERLAND, JOHN O.	01/27/25	01/27/25	HABITATION EXPENSE	929.22
02-06	AP	X0230897	FERLAND, JOHN O.	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	117.63
02-06	AP	X0230897	FERLAND, JOHN O.	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	53.40
02-06	AP	X0230897	FERLAND, JOHN O.	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	45.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ABRAHAM J. HAMADEH—Con.						
02-11	AP	X0231161	LYONS, JOSHUA	01/30/25 01/30/25	OFFICE SUPPLIES (OUTSIDE)	75.93
02-11	AP	X0232018	FERLAND, JOHN O.	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	126.14
02-11	AP	X0232018	FERLAND, JOHN O.	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)	766.31
02-19	AP	X0233056	BURTON, MONICA L.	01/31/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-84.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	982.62
03-12	AP	X0233421	FERLAND, JOHN O.	02/10/25 02/10/25	FOOD & BEVERAGE	172.98
03-12	AP	X0233421	FERLAND, JOHN O.	02/04/25 02/04/25	HABITATION EXPENSE	634.94
03-12	AP	X0233421	FERLAND, JOHN O.	02/10/25 02/10/25	HABITATION EXPENSE	778.14
03-12	AP	X0233421	FERLAND, JOHN O.	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	340.16
03-12	AP	X0238831	FERLAND, JOHN O.	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	1,937.54
03-12	AP	X0238844	FERLAND, JOHN O.	02/20/25 02/20/25	HABITATION EXPENSE	71.66
03-12	AP	X0238844	FERLAND, JOHN O.	02/26/25 02/26/25	HABITATION EXPENSE	142.60
03-12	AP	X0238844	FERLAND, JOHN O.	02/19/25 02/19/25	OFFICE SUPPLIES (OUTSIDE)	74.19
03-12	AP	X0238844	FERLAND, JOHN O.	02/21/25 02/21/25	OFFICE SUPPLIES (OUTSIDE)	204.00
03-12	AP	X0238844	FERLAND, JOHN O.	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	351.91
03-12	AP	X0238844	FERLAND, JOHN O.	03/02/25 03/02/25	OFFICE SUPPLIES (OUTSIDE)	15.06
03-13	AP	X0239702	FERLAND, JOHN O.	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	192.64
03-20	AP	X0240869	FERLAND, JOHN O.	03/06/25 03/06/25	FOOD & BEVERAGE	71.99
03-20	AP	X0240869	FERLAND, JOHN O.	03/06/25 03/06/25	HABITATION EXPENSE	47.69
03-20	AP	X0240869	FERLAND, JOHN O.	03/07/25 03/07/25	HABITATION EXPENSE	48.75
03-20	AP	X0240869	FERLAND, JOHN O.	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	30.07
03-27	AP	X0243094	BURTON, MONICA L.	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	658.85
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-144.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	442.04
SUPPLIES AND MATERIALS TOTALS:						19,807.65
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	405.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	405.00
03-12	AP	X0238831	FERLAND, JOHN O.	02/10/25 02/10/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,375.87
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	405.00
EQUIPMENT TOTALS:						2,590.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:						363,838.92
OFFICE TOTALS:						363,838.92
INTERN ALLOWANCES						
2025 HON. ABRAHAM J. HAMADEH						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					3,133.33	3,133.33
INTERN ALLOWANCES TOTALS:					3,133.33	3,133.33
OFFICE TOTALS:					3,133.33	3,133.33

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		01/27/25	01/30/25	PAID INTERN - HOUSE PROGRAM		133.33	
	STONE, OLIVIA M.	01/27/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,133.33	
	STONE, OLIVIA M.	03/05/25	03/31/25	PAID INTERN - HOUSE PROGRAM		866.67	
	VITO, NINA F.				PERSONNEL COMPENSATION TOTALS:	3,133.33	
					INTERN ALLOWANCES TOTALS:	3,133.33	
					OFFICE TOTALS:	3,133.33	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JOSH HARDER							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	-61.90	-61.90	
				PERSONNEL COMPENSATION	316,690.11	316,690.11	
				TRAVEL	10,492.28	10,492.28	
				RENT, COMMUNICATION, UTILITIES	1,947.57	1,947.57	
				PRINTING AND REPRODUCTION	99.00	99.00	
				OTHER SERVICES	6,120.00	6,120.00	
				SUPPLIES AND MATERIALS	867.42	867.42	
				EQUIPMENT	960.00	960.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,114.48	337,114.48	
				OFFICE TOTALS:	337,114.48	337,114.48	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-24.00	
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-37.90	
					FRANKED MAIL TOTALS:	-61.90	
PERSONNEL COMPENSATION							
		01/03/25	02/01/25	STAFF ASSISTANT/LEGISLATIVE CO		4,027.78	
	BECKER III, PAUL	01/03/25	03/31/25	DIGITAL DIRECTOR/PRESS SECRETARY		17,111.10	
	CHESHIRE, ADAM C.	01/03/25	03/31/25	DISTRICT DIRECTOR		29,333.33	
	DOBSON, TIFFANY A.	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR		20,777.77	
	FLANDERS, NICOLE M.	01/03/25	03/31/25	OFFICE MANAGER		12,222.23	
	FOX, JENNIFER J.	01/03/25	01/10/25	COMMUNICATIONS DIRECTOR		2,377.78	
	GLUSKER, MARTIN B.	01/07/25	03/31/25	LEGISLATIVE AIDE		15,166.67	
	GOLDENBERG, RACHAEL L.	01/03/25	03/31/25	CHIEF OF STAFF		43,266.67	
	GUTIERREZ, JAZMIN E.	01/03/25	03/31/25	FIELD REPRESENTATIVE		16,377.77	
	JAYCOX, KATIE L.	01/03/25	03/31/25	CONSTITUENT SERVICES MANAGER		19,066.67	
	JUAREZ, NANCY M.	03/01/25	03/31/25	SHARED EMPLOYEE		3,744.00	
	KHAN, ATA H.	01/03/25	01/30/25	LEGISLATIVE DIRECTOR		7,777.77	
	KHAN, ATA H.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT		20,333.33	
	MAYERJESSE L	01/03/25	03/31/25	SHARED EMPLOYEE		6,722.23	
	PINCKNEY,JANNA L	01/03/25	03/31/25	SHARED EMPLOYEE		4,693.33	
	REED, TAYLOR A.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		17,600.00	
	SHOOSHTARI, MANA M.	01/03/25	03/31/25	SCHEDULER		15,155.57	
	SINGH, GURMAN D.	01/03/25	03/31/25	CASEWORK ASSOCIATE		13,444.43	
	URENO,FATIMA U	01/03/25	03/31/25	FIELD REPRESENTATIVE		16,866.67	
	WALDMAN, CELIA N.	01/28/25	03/31/25	STAFF ASSISTANT/LEGISLATIVE CO		8,750.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH HARDER—Con.						
		WINSLOW, KEVIN T.	01/06/25 03/31/25	COMMUNICATIONS DIRECTOR	21,875.00	
				PERSONNEL COMPENSATION TOTALS:	316,690.11	
TRAVEL						
02-21	AP	01813382 JAYCOX, KATIE L.	01/13/25 01/28/25	PRIVATE AUTO MILEAGE	4.62	
02-21	AP	01813384 CHESHIRE, ADAM C.	01/06/25 01/30/25	PRIVATE AUTO MILEAGE	149.24	
02-21	AP	01813386 DOBSON, TIFFANY A.	01/04/25 01/31/25	PRIVATE AUTO MILEAGE	203.42	
02-24	AP	01813389 FLANDERS, NICOLE M.	01/17/25 01/23/25	PRIVATE AUTO MILEAGE	54.60	
02-25	AP	01813387 URENO, FATIMA U.	01/24/25 01/31/25	PRIVATE AUTO MILEAGE	196.98	
02-25	AP	01813586 CITIBANK GOV CARD SERVICE	01/27/25 01/30/25	AIRFARE COMMERCIAL TRANSPORT	945.60	
02-25	AP	01813951 WINSLOW, KEVIN T.	01/27/25 01/30/25	LODGING	444.30	
02-25	AP	01813951 WINSLOW, KEVIN T.	01/28/25 01/28/25	MEALS	15.19	
02-25	AP	01813951 WINSLOW, KEVIN T.	01/28/25 01/29/25	MEALS	40.35	
02-25	AP	01813951 WINSLOW, KEVIN T.	01/27/25 01/30/25	CAR RENTAL	311.99	
02-26	AP	01814667 HON JOSHUA HARDER	01/01/25 01/31/25	LODGING	1,861.00	
02-26	AP	01814667 HON JOSHUA HARDER	01/01/25 01/31/25	MEALS	414.00	
03-05	AP	01815328 URENO, FATIMA U.	02/06/25 02/28/25	PRIVATE AUTO MILEAGE	361.48	
03-24	AP	01820440 CHESHIRE, ADAM C.	02/05/25 02/26/25	PRIVATE AUTO MILEAGE	117.45	
03-24	AP	01820454 WINSLOW, KEVIN T.	02/17/25 02/21/25	LODGING	592.40	
03-24	AP	01820454 WINSLOW, KEVIN T.	02/17/25 02/20/25	MEALS	128.39	
03-24	AP	01820454 WINSLOW, KEVIN T.	02/17/25 02/21/25	CAR RENTAL	459.43	
03-24	AP	01820454 WINSLOW, KEVIN T.	02/20/25 02/21/25	GASOLINE	71.72	
03-25	AP	01820402 CITIBANK GOV CARD SERVICE	02/17/25 02/22/25	AIRFARE COMMERCIAL TRANSPORT	1,281.20	
03-25	AP	01820402 CITIBANK GOV CARD SERVICE	02/17/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	640.60	
03-25	AP	01820438 REED, TAYLOR A.	02/18/25 02/21/25	MEALS	43.32	
03-27	AP	01821524 HON JOSHUA HARDER	02/01/25 02/28/25	LODGING	1,764.00	
03-27	AP	01821524 HON JOSHUA HARDER	02/01/25 02/28/25	MEALS	391.00	
				TRAVEL TOTALS:	10,492.28	
RENT, COMMUNICATION, UTILITIES						
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	108.50	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	340.98	
02-27	GL	EMS0140782	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	108.50	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	339.57	
03-28	GL	EMS0141588	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,947.57	
PRINTING AND REPRODUCTION						
03-20	AP	01818684 CITI PCARD-ACCURATE WORD LLC	01/20/25 01/20/25	NON-FRANKABLE PRINTING & REPRO	49.50	
03-20	AP	01818684 CITI PCARD-ACCURATE WORD LLC	01/22/25 01/22/25	NON-FRANKABLE PRINTING & REPRO	49.50	
				PRINTING AND REPRODUCTION TOTALS:	99.00	
OTHER SERVICES						
01-16	AP	01804372 LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	

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02-16	AP	01812425	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817603	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,120.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	91.06
02-13	AP	01810402	CAPITOL MARKING PRODUCTS INC	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	47.10
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	26.32
03-20	AP	01818684	CITI PCARD-EAST BAY TIMES	01/25/25	02/25/25	PUBLICATIONS/REFERENCE MAT'L	28.79
03-20	AP	01818684	CITI PCARD-EAST BAY TIMES	02/25/25	03/25/25	PUBLICATIONS/REFERENCE MAT'L	26.00
03-25	AP	01820401	CITI PCARD-LODI NEWS-SENTINEL	01/25/25	01/24/26	PUBLICATIONS/REFERENCE MAT'L	132.00
03-25	AP	01820401	CITI PCARD-OAK DALE LEADER	02/06/25	02/07/26	PUBLICATIONS/REFERENCE MAT'L	52.00
03-25	AP	01820485	CITI PCARD-AMAZON MKTPL ZC5389M41	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	202.35
03-25	AP	01820485	CITI PCARD-AMAZON MKTPL ZD1F83YW2	01/06/25	01/06/25	HABITATION EXPENSE	119.95
03-25	AP	01820485	CITI PCARD-AMAZON MKTPL ZD4UL0YM2	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	13.94
03-25	AP	01820485	CITI PCARD-AMAZON RETA 7S9W88GV3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	30.96
03-25	AP	01820485	CITI PCARD-AMZN Mktp US ZD1OY6LTO	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	9.99
03-27	AP	01820772	CITI PCARD-WATER COFFEE DELIVERY	01/06/25	01/06/25	WATER	14.41
03-27	AP	01820772	CITI PCARD-WATER COFFEE DELIVERY	01/11/25	01/11/25	WATER	30.88
03-27	AP	01820772	CITI PCARD-WATER COFFEE DELIVERY	02/03/25	02/03/25	WATER	14.41
03-27	AP	01820772	CITI PCARD-WATER COFFEE DELIVERY	02/07/25	02/07/25	WATER	22.63
03-27	AP	01820772	CITI PCARD-WATER COFFEE DELIVERY	02/21/25	02/21/25	WATER	47.35
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-48.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	44.28
SUPPLIES AND MATERIALS TOTALS:							867.42
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	320.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	320.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	320.00
EQUIPMENT TOTALS:							960.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							337,114.48
OFFICE TOTALS:							337,114.48

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2024 HON. JOSH HARDER
OFFICIAL EXPENSES OF MEMBERS

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	390.25
FRANKED MAIL TOTALS:							390.25
PERSONNEL COMPENSATION							
		AGUAYO, ELIAS C.	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO		277.78
		BECKER III, PAUL	01/01/25	01/02/25	DIGITAL DIRECTOR/PRESS SECRETARY		388.89
		CHESHIRE, ADAM C.	01/01/25	01/02/25	DISTRICT DIRECTOR		666.67
		DOBSON, TIFFANY A.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR		472.22
		FLANDERS, NICOLE M.	01/01/25	01/02/25	OFFICE MANAGER		277.78
		FOX, JENNIFER J.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		594.44
		GOLDENBERG, RACHAEL L.	01/01/25	01/02/25	CHIEF OF STAFF		983.33
		GUTIERREZ, JAZMIN E.	01/01/25	01/02/25	FIELD REPRESENTATIVE		372.22
		JAYCOX, KATIE L.	01/01/25	01/02/25	CONSTITUENT SERVICES MANAGER		433.33
		KHAN, ATA H.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		555.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOSH HARDER—Con.						
		MAYER, JESSE L	01/01/25	01/02/25	SHARED EMPLOYEE	152.78
		PINCKNEY, JANNA L	01/01/25	01/02/25	SHARED EMPLOYEE	106.67
		REED, TAYLOR A.	01/01/25	01/02/25	LEGISLATIVE AIDE	350.00
		SHOOSHTARI, MANA M.	01/01/25	01/02/25	SCHEDULER	344.44
		SINGH, GURMAN D.	01/01/25	01/02/25	CASEWORK ASSOCIATE	305.56
		URENO, FATIMA U	01/01/25	01/02/25	FIELD REPRESENTATIVE	383.33
		VERMA, KARA	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	411.11
		WINSLOW, KEVIN T.	12/01/24	12/30/24	COMMUNICATIONS DIRECTOR	125.00
					PERSONNEL COMPENSATION TOTALS:	7,201.11
TRAVEL						
01-02	AP	01801214 URENO, FATIMA U.	12/11/24	12/18/24	PRIVATE AUTO MILEAGE	36.85
01-02	AP	01801216 JAYCOX, KATIE L.	11/14/24	11/18/24	PRIVATE AUTO MILEAGE	20.37
01-29	AP	01808018 HON JOSHUA HARDER	12/01/24	12/31/24	LODGING	1,861.00
01-29	AP	01808018 HON JOSHUA HARDER	12/01/24	12/31/24	MEALS	391.00
					TRAVEL TOTALS:	2,309.22
RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	108.50
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	386.16
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
01-28	GL	MED0139926	12/20/24	12/20/24	HIR GRAPHICS (TRANSFER)	6.00
03-21	AP	01818683 CITI PCARD-VZWRLSS APOCC VISB	10/24/24	11/23/24	UTILITIES	821.60
03-21	AP	01818683 CITI PCARD-VZWRLSS APOCC VISB	11/24/24	12/23/24	UTILITIES	851.93
03-21	AP	01818683 CITI PCARD-VZWRLSS APOCC VISB	12/24/24	01/23/25	UTILITIES	759.88
03-26	AP	01820769 CITI PCARD-UPS ADJ00399953473541	09/01/24	09/01/24	POSTAGE / COURIER / BOX RENTAL	17.09
03-27	AP	01820288 CITI PCARD-UPS 1Z650KTW0200008410	05/01/24	05/01/24	POSTAGE / COURIER / BOX RENTAL	131.91
03-27	AP	01820288 CITI PCARD-UPS 1Z66NTL80220012417	05/01/24	05/01/24	POSTAGE / COURIER / BOX RENTAL	131.91
03-27	AP	01820288 CITI PCARD-UPS 1Z8M1TW80220005215	10/22/24	10/22/24	POSTAGE / COURIER / BOX RENTAL	108.98
03-27	AP	01820288 CITI PCARD-UPS 1Z8M1TW80221781821	10/22/24	10/22/24	POSTAGE / COURIER / BOX RENTAL	108.98
03-27	AP	01820288 CITI PCARD-UPS 1Z8M1TW80302497020	09/14/24	09/14/24	POSTAGE / COURIER / BOX RENTAL	48.58
03-27	AP	01820288 CITI PCARD-UPS 1ZTG98220399645251	06/11/24	06/11/24	POSTAGE / COURIER / BOX RENTAL	41.04
03-27	AP	01820288 CITI PCARD-UPS 1ZY2J780737310278	04/20/24	04/20/24	POSTAGE / COURIER / BOX RENTAL	136.08
03-27	AP	01820288 CITI PCARD-UPS ADJ00377981841841	05/01/24	05/01/24	POSTAGE / COURIER / BOX RENTAL	-68.76
03-27	AP	01820288 CITI PCARD-UPS ADJ00377981844341	10/22/24	10/22/24	POSTAGE / COURIER / BOX RENTAL	-43.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,071.80
SUPPLIES AND MATERIALS						
01-02	AP	01801216 JAYCOX, KATIE L.	12/07/24	12/07/24	FOOD & BEVERAGE	67.65
01-06	AP	01802085 DATA AXLE INC	12/31/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	4,930.35
01-10	AP	01802084 DATAMENTORS LLC DBA PORCH GROUP MEDIA	12/23/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,050.00
01-16	AP	01803479 BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
03-25	AP	01820403 CITI PCARD-AMAZON MKTPL ZR31F4031	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	172.75
03-25	AP	01820403 CITI PCARD-PANERA BREAD #601825 0	12/07/24	12/07/24	FOOD & BEVERAGE	12.98
03-25	AP	01820439 CITI PCARD-SAFEWAY #2707	10/23/24	10/23/24	FOOD & BEVERAGE	287.93

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03-25	AP	01820439	CITI PCARD-SAFEWAY #2707	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	34.39
03-25	AP	01820771	CITI PCARD-WATER COFFEE DELIVERY	12/03/24	12/03/24	WATER	30.88
03-25	AP	01820771	CITI PCARD-WATER COFFEE DELIVERY	12/06/24	12/06/24	WATER	18.52
03-25	AP	01820771	CITI PCARD-WATER COFFEE DELIVERY	12/13/24	12/13/24	WATER	41.17
03-26	AP	01820769	CITI PCARD-AMZN Mktp US	01/21/24	01/21/24	OFFICE SUPPLIES (OUTSIDE)	-74.97
03-26	AP	01820769	CITI PCARD-OFFICE DEPOT #486	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)	71.97
03-26	AP	01820769	CITI PCARD-SAFEWAY #1661	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)	4.99
03-27	AP	01820288	CITI PCARD-EAST BAY TIMES	12/23/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L	28.79
03-27	AP	01820288	CITI PCARD-QUENCH USA, INC.	12/02/24	12/02/24	WATER	143.40
SUPPLIES AND MATERIALS TOTALS:							19,996.80
EQUIPMENT							
03-25	AP	01820843	QUADIENT INC	02/21/25	12/31/25	MAINTENANCE / REPAIRS	2,969.00
03-27	AP	01820842	QUADIENT INC	01/22/25	01/22/25	OFFICE EQUIP PURCH LESS THAN \$25,000	12,000.00
EQUIPMENT TOTALS:							14,969.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							48,938.18
OFFICE TOTALS:							48,938.18
2023 HON. JOSH HARDER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03-27	AP	01820823	CITI PCARD-AMZN Mktp US VE9H9MJ3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	19.59
03-27	AP	01820823	CITI PCARD-SAFEWAY #3124	12/01/23	12/01/23	FOOD & BEVERAGE	18.07
SUPPLIES AND MATERIALS TOTALS:							37.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:							37.66
OFFICE TOTALS:							37.66
2022 HON. JOSH HARDER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03-26	AP	01820812	CITI PCARD-AMZN Mktp US HB1VX3YD1	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	7.99
03-26	AP	01820812	CITI PCARD-PANERA BREAD #606095 0	12/04/22	12/04/22	FOOD & BEVERAGE	28.88
SUPPLIES AND MATERIALS TOTALS:							36.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:							36.87
OFFICE TOTALS:							36.87
INTERN ALLOWANCES							
2025 HON. JOSH HARDER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							13,165.83
INTERN ALLOWANCES TOTALS:							13,165.83
OFFICE TOTALS:							13,165.83
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			CHERRY, KATHERINE M.	01/24/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,468.61
			DUREGGER, JULIA G.	01/03/25	01/16/25	PAID INTERN - HOUSE PROGRAM	466.66
			FIGUEROA-SOTO, STEPHANIE I.	01/27/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,572.22
			MORTON, JILLIAN E.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JOSH HARDER—Con.						
		RILEY, BRENDAN	01/03/25 01/17/25	DISTRICT OFFICE PAID INTERN -		566.67
		RINCON-MURILLO, JACOB	01/21/25 03/18/25	DISTRICT OFFICE PAID INTERN -		1,691.67
				PERSONNEL COMPENSATION TOTALS:		13,165.83
				INTERN ALLOWANCES TOTALS:		13,165.83
				OFFICE TOTALS:		13,165.83
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JOSH HARDER						
INTERN ALLOWANCES						
		PERSONNEL COMPENSATION				
		DUREGGER, JULIA G.	01/01/25 01/02/25	PAID INTERN - HOUSE PROGRAM		66.67
		RILEY, BRENDAN	01/01/25 01/02/25	DISTRICT OFFICE PAID INTERN -		0.00
				PERSONNEL COMPENSATION TOTALS:		66.67
				INTERN ALLOWANCES TOTALS:		66.67
				OFFICE TOTALS:		66.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MIKE HARIDOPOLOS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,780.84	1,780.84
				PERSONNEL COMPENSATION	280,103.39	280,103.39
				TRAVEL	16,705.86	16,705.86
				RENT, COMMUNICATION, UTILITIES	18,454.73	18,454.73
				PRINTING AND REPRODUCTION	10,691.03	10,691.03
				OTHER SERVICES	6,150.00	6,150.00
				SUPPLIES AND MATERIALS	12,487.54	12,487.54
				EQUIPMENT	985.32	985.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,358.71	347,358.71
				OFFICE TOTALS:	347,358.71	347,358.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-86.90
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-45.79
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL		51.60
03-28	AP	01821382 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		1,954.33
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-92.40
				FRANKED MAIL TOTALS:		1,780.84
PERSONNEL COMPENSATION						
		ALDERMAN, GEORGE A.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		19,555.56
		BOWERS, JULIA L.	01/03/25 02/28/25	CASEWORK MANAGER		7,781.67
		BOWERS, JULIA L.	02/01/25 03/31/25	CASEWORK DIRECTOR		5,227.50

		DAHAN, CHARLES W.	01/03/25	02/28/25	LEGISLATIVE ASSISTANT	12,888.89
		DESPAIN, SHELBY R.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	26,888.90
		FEBRO, PATRICIA A.	01/03/25	03/05/25	CONSTITUENT SERVICE LIAISON	11,375.01
		FRAHER, HANNAH E.	01/03/25	03/31/25	CHIEF OF STAFF	41,050.02
		GAVIN, PATRICK	01/03/25	02/07/25	DISTRICT DIRECTOR	9,697.91
		GAVIN, PATRICK	02/01/25	02/07/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,372.92
		GRIMM, KAREN B.	03/10/25	03/31/25	CASEWORK MANAGER AND GRANTS CO	3,208.33
		HAWATMEH, NARIMAN N.	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	5,866.67
		JATIVA, NICOLAS	01/03/25	03/31/25	STAFF ASSISTANT	12,222.23
		KALLARACKAL, KEERTHANA J.	02/24/25	03/31/25	LEGISLATIVE ASSISTANT	6,680.56
		MCCARTHY, ANNIE E.	01/03/25	03/31/25	PRESS SECRETARY	14,666.67
		MEDINA JR, J ROBERT	01/03/25	03/31/25	VETERANS CASEWORK MANAGER	18,428.67
		PERSSE, PAMELA P.	02/10/25	03/31/25	DISTRICT DIRECTOR	12,750.00
		VALENTA, VALENTINA J.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	31,288.90
		VAN BUREN, KEITH	01/03/25	03/31/25	VETERANS CASEWORK MANAGER	14,347.92
		WALKER, KELLY M.	01/03/25	02/10/25	CASEWORK MANAGER	6,849.50
		WILT, LUKE R.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	12,955.56
					PERSONNEL COMPENSATION TOTALS:	280,103.39
	TRAVEL					
02-15	AP	X0232104 HON MIKE HARIDOPOLOS	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT	268.30
02-15	AP	X0232104 HON MIKE HARIDOPOLOS	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	303.30
02-15	AP	X0232104 HON MIKE HARIDOPOLOS	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	303.30
02-15	AP	X0232104 HON MIKE HARIDOPOLOS	01/24/25	01/24/25	TAXI/RIDE SHARE	121.49
02-15	AP	X0232104 HON MIKE HARIDOPOLOS	02/02/25	02/02/25	TAXI/RIDE SHARE	139.83
02-21	AP	X0233165 FRAHER, HANNAH E.	02/07/25	02/10/25	LODGING	843.40
02-21	AP	X0233165 FRAHER, HANNAH E.	02/07/25	02/07/25	MEALS	2.82
02-21	AP	X0233165 FRAHER, HANNAH E.	02/08/25	02/08/25	MEALS	52.92
02-21	AP	X0233165 FRAHER, HANNAH E.	02/09/25	02/09/25	MEALS	45.64
02-21	AP	X0233165 FRAHER, HANNAH E.	02/10/25	02/10/25	MEALS	19.71
02-21	AP	X0233165 FRAHER, HANNAH E.	02/07/25	02/10/25	CAR RENTAL	203.15
02-21	AP	X0233165 FRAHER, HANNAH E.	02/10/25	02/10/25	GASOLINE	3.47
02-21	AP	X0233165 FRAHER, HANNAH E.	02/07/25	02/09/25	PARKING	38.52
02-26	AP	01814707 HON MIKE HARIDOPOLOS	01/01/25	01/31/25	LODGING	2,744.00
02-26	AP	01814707 HON MIKE HARIDOPOLOS	01/01/25	01/31/25	MEALS	1,380.00
02-26	AP	X0233697 FRAHER, HANNAH E.	02/07/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	281.88
02-26	AP	X0233697 FRAHER, HANNAH E.	01/29/25	02/01/25	LODGING	1,092.00
02-26	AP	X0233697 FRAHER, HANNAH E.	01/30/25	01/30/25	MEALS	17.37
02-26	AP	X0233697 FRAHER, HANNAH E.	02/01/25	02/01/25	GASOLINE	42.61
03-10	AP	X0238629 KALLARACKAL, KEERTHANA J.	03/03/25	03/04/25	TAXI/RIDE SHARE	48.93
03-13	AP	X0239909 PERSSE, PAMELA P.	03/09/25	03/09/25	PRIVATE AUTO MILEAGE	88.27
03-14	AP	X0235264 FRAHER, HANNAH E.	02/19/25	02/22/25	LODGING	698.88
03-14	AP	X0235264 FRAHER, HANNAH E.	02/07/25	02/07/25	MEALS	38.60
03-14	AP	X0235264 FRAHER, HANNAH E.	02/08/25	02/08/25	MEALS	37.08
03-14	AP	X0235264 FRAHER, HANNAH E.	02/10/25	02/10/25	MEALS	3.16
03-14	AP	X0235264 FRAHER, HANNAH E.	02/20/25	02/20/25	MEALS	2.94
03-14	AP	X0235264 FRAHER, HANNAH E.	02/21/25	02/21/25	MEALS	2.94
03-14	AP	X0235264 FRAHER, HANNAH E.	02/22/25	02/22/25	MEALS	3.16
03-14	AP	X0235264 FRAHER, HANNAH E.	02/19/25	02/22/25	CAR RENTAL	212.28
03-18	AP	X0236015 FRAHER, HANNAH E.	02/19/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT	332.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE HARIDOPOLOS—Con.						
03-18	AP	X0236015	FRAHER, HANNAH E.	02/19/25 02/19/25	MEALS	30.01
03-18	AP	X0236015	FRAHER, HANNAH E.	02/20/25 02/20/25	MEALS	39.48
03-18	AP	X0236015	FRAHER, HANNAH E.	02/23/25 02/23/25	WI-FI ON TRAVEL	20.00
03-18	AP	X0236015	FRAHER, HANNAH E.	02/22/25 02/22/25	GASOLINE	35.81
03-18	AP	X0236015	FRAHER, HANNAH E.	02/07/25 02/10/25	TOLLS	29.94
03-18	AP	X0236015	FRAHER, HANNAH E.	02/19/25 02/22/25	TOLLS	38.88
03-19	AP	X0240753	HON MIKE HARIDOPOLOS	02/02/25 02/02/25	AIRFARE COMMERCIAL TRANSPORT	363.30
03-19	AP	X0240753	HON MIKE HARIDOPOLOS	02/15/25 03/15/25	AIRFARE COMMERCIAL TRANSPORT	188.30
03-19	AP	X0240753	HON MIKE HARIDOPOLOS	02/23/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	453.30
03-19	AP	X0240753	HON MIKE HARIDOPOLOS	03/07/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT	213.30
03-19	AP	X0240753	HON MIKE HARIDOPOLOS	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	238.30
03-19	AP	X0240753	HON MIKE HARIDOPOLOS	02/22/25 02/23/25	CAR RENTAL	214.81
03-19	AP	X0240753	HON MIKE HARIDOPOLOS	02/15/25 02/15/25	TAXI/RIDE SHARE	188.10
03-19	AP	X0240753	HON MIKE HARIDOPOLOS	03/07/25 03/07/25	TAXI/RIDE SHARE	251.12
03-24	AP	X0240856	FRAHER, HANNAH E.	03/16/25 03/16/25	AIRFARE COMMERCIAL TRANSPORT	137.49
03-24	AP	X0240856	FRAHER, HANNAH E.	03/03/25 03/03/25	MEALS	42.10
03-24	AP	X0240856	FRAHER, HANNAH E.	03/04/25 03/04/25	MEALS	21.46
03-24	AP	X0240856	FRAHER, HANNAH E.	03/06/25 03/06/25	MEALS	24.58
03-24	AP	X0240856	FRAHER, HANNAH E.	03/03/25 03/03/25	TAXI/RIDE SHARE	36.50
03-24	AP	X0240856	FRAHER, HANNAH E.	03/06/25 03/06/25	TAXI/RIDE SHARE	35.00
03-24	AP	X0240856	FRAHER, HANNAH E.	03/06/25 03/06/25	MISCELLANEOUS TRAVEL	40.00
03-24	AP	X0241699	PERSSE, PAMELA P.	03/16/25 03/16/25	PRIVATE AUTO MILEAGE	69.72
03-24	AP	X0241699	PERSSE, PAMELA P.	03/16/25 03/16/25	PARKING	5.00
03-24	AP	X0241699	PERSSE, PAMELA P.	03/16/25 03/16/25	TOLLS	8.18
03-25	AP	X0241485	PERSSE, PAMELA P.	03/19/25 03/19/25	PRIVATE AUTO MILEAGE	51.21
03-25	AP	X0242244	PERSSE, PAMELA P.	03/18/25 03/18/25	PRIVATE AUTO MILEAGE	80.64
03-26	AP	X0242765	PERSSE, PAMELA P.	03/20/25 03/20/25	PRIVATE AUTO MILEAGE	69.84
03-27	AP	01821567	HON MIKE HARIDOPOLOS	02/01/25 02/28/25	LODGING	2,156.00
03-27	AP	01821567	HON MIKE HARIDOPOLOS	02/01/25 02/28/25	MEALS	1,081.00
03-28	AP	X0243062	PERSSE, PAMELA P.	03/21/25 03/22/25	PRIVATE AUTO MILEAGE	67.19
03-29	AP	X0243447	HON MIKE HARIDOPOLOS	02/02/25 02/02/25	AIRFARE COMMERCIAL TRANSPORT	358.30
03-29	AP	X0243447	HON MIKE HARIDOPOLOS	03/16/25 03/16/25	AIRFARE COMMERCIAL TRANSPORT	286.41
03-29	AP	X0243447	HON MIKE HARIDOPOLOS	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	423.30
03-31	AP	X0243731	KALLARACKAL, KEERTHANA J.	03/21/25 03/21/25	TAXI/RIDE SHARE	34.75
					TRAVEL TOTALS:	16,705.86
RENT, COMMUNICATION, UTILITIES						
01-30	AP	X0227354	FRAHER, HANNAH E.	01/21/25 01/21/25	POSTAGE / COURIER / BOX RENTAL	14.60
02-18	AP	X0232328	AMPLIFY INC	02/07/25 02/07/25	FRANKABLE TELECOM/TELETOWNHALL	6,769.82
02-21	AP	X0233165	FRAHER, HANNAH E.	02/04/25 02/04/25	POSTAGE / COURIER / BOX RENTAL	14.60
02-21	AP	X0233165	FRAHER, HANNAH E.	02/06/25 02/06/25	POSTAGE / COURIER / BOX RENTAL	19.34
02-26	GL	MED0140720	.....	02/07/25 02/14/25	HIR GRAPHICS (TRANSFER)	318.50
02-26	AP	X0233697	FRAHER, HANNAH E.	01/24/25 01/24/25	POSTAGE / COURIER / BOX RENTAL	32.25
02-26	AP	X0233697	FRAHER, HANNAH E.	01/03/25 01/10/25	UTILITIES	79.04

02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	172.70
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	93.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,961.91
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	648.45
02-28	AP	X0235770	AMPLIFY INC	02/25/25	02/25/25	UTILITIES	5,229.60
03-14	AP	X0235264	FRAHER, HANNAH E.	02/21/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	72.75
03-18	AP	X0236015	FRAHER, HANNAH E.	02/25/25	02/25/25	POSTAGE / COURIER / BOX RENTAL	29.20
03-27	GL	MED0141543	.....	03/19/25	03/19/25	HIR GRAPHICS (TRANSFER)	312.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	1,360.70
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	100.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	576.54
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	648.48
RENT, COMMUNICATION, UTILITIES TOTALS:							18,454.73
PRINTING AND REPRODUCTION							
01-13	AP	X0225078	ACCURATE WORD LLC	01/06/25	01/06/25	NON-FRANKABLE PRINTING & REPRO	304.00
02-25	AP	X0234839	ASCENT MEDIA LLC	02/11/25	02/11/25	ADVERTISEMENTS	5,500.00
02-26	GL	MED0140720	.....	02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	6.00
02-26	AP	X0233697	FRAHER, HANNAH E.	01/24/25	01/24/25	NON-FRANKABLE PRINTING & REPRO	926.00
03-21	AP	X0235293	FRAHER, HANNAH E.	01/06/25	01/06/25	NON-FRANKABLE PRINTING & REPRO	304.00
03-21	AP	X0235293	FRAHER, HANNAH E.	02/17/25	02/17/25	NON-FRANKABLE PRINTING & REPRO	266.00
03-24	AP	X0239910	FRAHER, HANNAH E.	03/07/25	03/07/25	FRANKABLE PRINTING & REPROD	3,385.03
PRINTING AND REPRODUCTION TOTALS:							10,691.03
OTHER SERVICES							
01-16	AP	01804656	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01812707	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01817882	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							6,150.00
SUPPLIES AND MATERIALS							
01-13	AP	X0225085	INDIGOV	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	7,395.00
01-15	AP	X0225807	SIGNATURE PROMOTIONAL GROUP LLC	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	616.00
01-23	AP	X0227288	DESPAIN, SHELBY R.	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	21.08
01-30	AP	X0227354	FRAHER, HANNAH E.	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	119.31
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-228.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,385.20
02-10	AP	X0228249	FRAHER, HANNAH E.	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	328.59
02-10	AP	X0228249	FRAHER, HANNAH E.	01/18/25	02/18/25	PUBLICATIONS/REFERENCE MAT'L	24.33
02-12	AP	X0231825	DESPAIN, SHELBY R.	01/15/25	01/15/25	HABITATION EXPENSE	58.55
02-21	AP	X0233165	FRAHER, HANNAH E.	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	7.31
02-26	AP	X0233697	FRAHER, HANNAH E.	02/18/25	03/18/25	PUBLICATIONS/REFERENCE MAT'L	24.33
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-63.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	613.14
03-11	AP	X0238665	KALLARACKAL, KEERTHANA J.	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	13.77
03-14	AP	X0235264	FRAHER, HANNAH E.	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	71.63
03-18	AP	X0236015	FRAHER, HANNAH E.	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	5.46
03-21	AP	01820821	EXPRESS OFFICE PRODUCTS	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	105.86
03-21	AP	X0235293	FRAHER, HANNAH E.	01/31/25	01/31/25	WATER	70.56
03-21	AP	X0235293	FRAHER, HANNAH E.	02/03/25	02/03/25	FOOD & BEVERAGE	11.27
03-21	AP	X0235293	FRAHER, HANNAH E.	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	656.76
03-21	AP	X0235293	FRAHER, HANNAH E.	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	8.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE HARIDOPOLOS—Con.						
03-21	AP	X0235293	FRAHER, HANNAH E.	01/30/25 01/30/25	OFFICE SUPPLIES (OUTSIDE)	16.95
03-24	AP	X0240856	FRAHER, HANNAH E.	02/28/25 02/28/25	WATER	25.49
03-24	AP	X0240856	FRAHER, HANNAH E.	02/27/25 02/27/25	FOOD & BEVERAGE	116.00
03-24	AP	X0240856	FRAHER, HANNAH E.	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	58.81
03-24	AP	X0240856	FRAHER, HANNAH E.	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	21.91
03-24	AP	X0240856	FRAHER, HANNAH E.	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	123.99
03-24	AP	X0240856	FRAHER, HANNAH E.	02/25/25 03/24/25	SOFTWARE LESS THAN \$500	265.00
03-25	AP	X0242244	PERSSE, PAMELA P.	03/18/25 03/18/25	FOOD & BEVERAGE	7.43
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-123.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	729.33
SUPPLIES AND MATERIALS TOTALS:						12,487.54
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	328.44
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	328.44
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	328.44
EQUIPMENT TOTALS:						985.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:						347,358.71
OFFICE TOTALS:						347,358.71
INTERN ALLOWANCES						
2025 HON. MIKE HARIDOPOLOS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					6,286.67	6,286.67
INTERN ALLOWANCES TOTALS:					6,286.67	6,286.67
OFFICE TOTALS:					6,286.67	6,286.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARPENTER, ROWAN C.	01/27/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,133.33
		FULLERTON, EMMA	01/17/25 01/30/25	PAID INTERN - HOUSE PROGRAM		466.67
		LAPP, ALEXIS M.	01/09/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,366.67
		TAYLOR, GREY M.	01/09/25 02/28/25	PAID INTERN - HOUSE PROGRAM		2,320.00
PERSONNEL COMPENSATION TOTALS:						6,286.67
INTERN ALLOWANCES TOTALS:						6,286.67
OFFICE TOTALS:						6,286.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. PAT HARRIGAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-257.75	-257.75
PERSONNEL COMPENSATION					268,064.75	268,064.75
TRAVEL					13,413.17	13,413.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAT HARRIGAN—Con.						
03-06	AP	X0236004	02/28/25	02/28/25	PARKING	15.00
03-10	AP	X0232323	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	490.30
03-10	AP	X0232323	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	530.91
03-17	AP	X0240145	03/07/25	03/07/25	PRIVATE AUTO MILEAGE	31.14
03-20	AP	X0236183	02/27/25	02/27/25	MEALS	15.97
03-20	AP	X0236183	02/28/25	02/28/25	MEALS	15.97
03-20	AP	X0236183	02/06/25	02/28/25	PRIVATE AUTO MILEAGE	95.60
03-20	AP	X0236183	02/27/25	02/27/25	PARKING	15.00
03-20	AP	X0236183	02/28/25	02/28/25	PARKING	15.00
03-20	AP	X0240944	03/19/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT	298.96
03-21	AP	X0239944	03/02/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	706.16
03-21	AP	X0239944	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	258.49
03-21	AP	X0239944	03/02/25	03/03/25	LODGING	222.30
03-21	AP	X0239944	03/03/25	03/06/25	LODGING	520.57
03-21	AP	X0239944	03/03/25	03/03/25	MEALS	36.83
03-21	AP	X0239944	03/06/25	03/06/25	MEALS	24.15
03-21	AP	X0239944	03/02/25	03/02/25	TAXI/RIDE SHARE	76.90
03-21	AP	X0239944	03/03/25	03/03/25	TAXI/RIDE SHARE	150.61
03-21	AP	X0239944	03/04/25	03/04/25	TAXI/RIDE SHARE	45.16
03-21	AP	X0239944	03/05/25	03/05/25	TAXI/RIDE SHARE	12.34
03-21	AP	X0239944	03/06/25	03/06/25	TAXI/RIDE SHARE	30.29
03-27	AP	01821662	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821662	02/01/25	02/28/25	MEALS	966.00
03-28	AP	X0243116	03/17/25	03/17/25	MEALS	12.98
03-28	AP	X0243116	03/18/25	03/18/25	MEALS	22.26
03-28	AP	X0243116	03/17/25	03/27/25	PRIVATE AUTO MILEAGE	410.32
03-28	AP	X0243132	03/20/25	03/20/25	PARKING	15.00
03-28	AP	X0243134	03/19/25	03/19/25	MEALS	19.15
03-28	AP	X0243134	03/20/25	03/20/25	MEALS	6.00
03-28	AP	X0243134	03/21/25	03/21/25	MEALS	9.98
03-28	AP	X0243134	03/20/25	03/20/25	GASOLINE	16.23
03-28	AP	X0243134	03/21/25	03/21/25	GASOLINE	28.08
03-28	AP	X0243134	03/21/25	03/21/25	TAXI/RIDE SHARE	22.08
03-28	AP	X0243409	03/19/25	03/19/25	MEALS	10.47
03-28	AP	X0243409	03/20/25	03/20/25	MEALS	15.34
03-28	AP	X0243511	03/19/25	03/19/25	TAXI/RIDE SHARE	21.05
03-28	AP	X0243724	03/25/25	03/25/25	PRIVATE AUTO MILEAGE	68.62
					TRAVEL TOTALS:	13,413.17
RENT, COMMUNICATION, UTILITIES						
02-11	AP	X0232287	01/03/25	01/22/25	UTILITIES	68.71
02-11	AP	X0232288	01/21/25	01/21/25	FRANKABLE TELECOM/TELETOWNHALL	5,295.40
02-26	GL	MED0140720	02/10/25	02/10/25	HIR GRAPHICS (TRANSFER)	125.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	184.70

02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	81.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	746.42
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	494.64
03-27	GL	MED0141543	.....	03/03/25	03/03/25	HIR GRAPHICS (TRANSFER)	20.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	272.70
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	63.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	282.43
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	465.62
RENT, COMMUNICATION, UTILITIES TOTALS:							8,099.87
PRINTING AND REPRODUCTION							
01-23	AP	X0226790	KRANICH, ALEXANDRA H.	01/04/25	01/04/25	NON-FRANKABLE PRINTING & REPRO	35.00
01-29	AP	X0228710	ACCURATE WORD LLC	01/20/25	01/20/25	NON-FRANKABLE PRINTING & REPRO	892.00
01-29	AP	X0228712	ACCURATE WORD LLC	01/20/25	01/20/25	NON-FRANKABLE PRINTING & REPRO	406.00
01-30	AP	X0228711	ACCURATE WORD	01/20/25	01/20/25	NON-FRANKABLE PRINTING & REPRO	2,416.95
02-26	GL	MED0140720	.....	02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	32.00
PRINTING AND REPRODUCTION TOTALS:							3,781.95
OTHER SERVICES							
01-16	AP	01804100	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01812109	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01817290	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							6,417.75
SUPPLIES AND MATERIALS							
01-23	AP	X0226792	KRANICH, ALEXANDRA H.	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	14.96
01-23	AP	X0226792	KRANICH, ALEXANDRA H.	01/07/25	02/06/25	SOFTWARE LESS THAN \$500	10.59
01-23	AP	X0226792	KRANICH, ALEXANDRA H.	01/07/25	01/06/26	SOFTWARE LESS THAN \$500	69.99
01-23	AP	X0226931	MCCABE, SEAN M.	01/19/25	01/19/25	OFFICE SUPPLIES (OUTSIDE)	34.95
01-27	AP	X0227942	HON PAT HARRIGAN	01/15/25	01/15/25	FOOD & BEVERAGE	95.60
01-27	AP	X0227942	HON PAT HARRIGAN	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	275.31
01-27	AP	X0227942	HON PAT HARRIGAN	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	136.72
01-27	AP	X0227942	HON PAT HARRIGAN	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	1,525.26
01-27	AP	X0227942	HON PAT HARRIGAN	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	25.73
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-465.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,462.06
02-19	GL	FRM0140562	.....	12/20/24	01/31/25	FRAMING (TRANSFER)	102.00
02-19	AP	X0228577	KRANICH, ALEXANDRA H.	02/08/25	02/08/25	OFFICE SUPPLIES (OUTSIDE)	39.80
02-19	AP	X0228577	KRANICH, ALEXANDRA H.	01/28/25	01/27/26	SOFTWARE LESS THAN \$500	120.00
02-19	AP	X0229479	CITIBANK -BESTBUYCOM807024083746	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	129.94
02-19	AP	X0229479	CITIBANK -BESTBUYCOM807025699118	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	99.96
02-26	AP	01814518	GOVCONNECTION INC	02/08/25	02/08/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	121.47
02-26	AP	01814518	GOVCONNECTION INC	02/08/25	02/08/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	558.00
02-26	AP	01814518	GOVCONNECTION INC	02/08/25	02/08/25	OFFICE SUPPLIES (OUTSIDE)	586.95
02-27	AP	X0235347	MCCABE, SEAN M.	02/22/25	03/22/25	PUBLICATIONS/REFERENCE MAT'L	24.33
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-150.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	369.19
03-12	GL	FRM0141119	.....	01/27/25	02/25/25	FRAMING (TRANSFER)	31.00
03-25	AP	X0242205	MCCABE, SEAN M.	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	45.30
03-28	AP	X0243134	MCCABE, SEAN M.	03/21/25	03/21/25	LEGISLATIVE PLNNG FOOD AND BEV	121.50
03-28	AP	X0243134	MCCABE, SEAN M.	03/22/25	04/22/25	PUBLICATIONS/REFERENCE MAT'L	24.33
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-311.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAT HARRIGAN—Con.						
03-31	GL	RMS0141687	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	830.63	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	5,929.57	
01-31	GL	MNT0140072	01/01/25 01/31/25	MAINTENANCE / REPAIRS	165.06	
02-26	AP	01814518	02/08/25 02/08/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,427.95	
02-27	AP	X0229751	01/23/25 01/23/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,599.00	
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS	165.06	
03-31	GL	MNT0141627	03/01/25 03/31/25	MAINTENANCE / REPAIRS	165.06	
				EQUIPMENT TOTALS:	4,522.13	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,971.44	
				OFFICE TOTALS:	309,971.44	
INTERN ALLOWANCES						
2025 HON. PAT HARRIGAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	2,700.00	2,700.00
				INTERN ALLOWANCES TOTALS:	2,700.00	2,700.00
				OFFICE TOTALS:	2,700.00	2,700.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MCINTOSH, THOMAS A.	02/03/25 03/27/25	PAID INTERN - HOUSE PROGRAM	1,450.00	
		PARKER, JACOB S.	01/27/25 03/16/25	PAID INTERN - HOUSE PROGRAM	1,250.00	
				PERSONNEL COMPENSATION TOTALS:	2,700.00	
				INTERN ALLOWANCES TOTALS:	2,700.00	
				OFFICE TOTALS:	2,700.00	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-125.36	-125.36
				PERSONNEL COMPENSATION	258,322.10	258,322.10
				TRAVEL	4,323.86	4,323.86
				RENT, COMMUNICATION, UTILITIES	18,605.30	18,605.30
				PRINTING AND REPRODUCTION	300.50	300.50
				OTHER SERVICES	11,539.57	11,539.57
				SUPPLIES AND MATERIALS	35,984.30	35,984.30
				EQUIPMENT	930.00	930.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,880.27	329,880.27
				OFFICE TOTALS:	329,880.27	329,880.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL	-163.75	

02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL	-135.65
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	286.14
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL	-112.10
							FRANKED MAIL TOTALS: -125.36
PERSONNEL COMPENSATION							
		ADAMIAN, ANNA	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		22,055.55
		ARTHUR, MATTHEW R.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		13,933.33
		ASGARI, ALEX M.	01/03/25	02/28/25	STAFF ASSISTANT		7,572.23
		ASGARI, ALEX M.	03/01/25	03/31/25	LEGISLATIVE AIDE		4,416.67
		BRIDGETT, BRIANA M.	01/03/25	03/31/25	SHARED EMPLOYEE		4,986.67
		BROWN JR, MARK A.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		12,466.67
		CESARO, VICTORIA I	01/03/25	03/31/25	DIRECTOR OF OPERATIONS		19,555.57
		DETMER, MICHAEL W.	01/03/25	03/31/25	COMMUNITY LIAISON		12,711.10
		GLASER, JONATHAN W.	01/03/25	03/31/25	CONSTITUENT LIAISON		11,488.90
		GRAFFIUS, KEITH W.	01/03/25	03/31/25	DISTRICT DIRECTOR		16,622.23
		GREGORY, JACLYN A.	01/03/25	03/31/25	COMMUNITY LIAISON		13,200.00
		HEITMAN, EVAN T.	03/01/25	03/31/25	SHARED EMPLOYEE		6,000.00
		HORNBERGER, DANIELLE M.	01/03/25	03/31/25	COMMUNITY LIAISON		12,711.10
		HUTSON, MATTHEW C.	01/03/25	03/31/25	CHIEF OF STAFF		10,529.43
		HUTSON, MATTHEW C.	02/01/25	03/31/25	CHIEF OF STAFF (OTHER COMPENSATION)		5,611.00
		JESTER, SHAWN A.	01/03/25	03/31/25	CONSTITUENT LIAISON		12,222.23
		KIPLE, CAROL M.	01/03/25	03/31/25	PART-TIME EMPLOYEE		6,844.43
		LIBBY, MARY F.	01/03/25	03/31/25	CONSTITUENT SERVICE DIRECTOR		15,644.43
		LYNSKEY, ELIZABETH C	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF		29,333.33
		NAWROCKI, RYAN M.	01/03/25	03/31/25	PART-TIME EMPLOYEE		6,600.00
		TREJO, TRAVIS W.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		13,817.23
							PERSONNEL COMPENSATION TOTALS: 258,322.10
TRAVEL							
02-05	AP	X0228634	ASGARI, ALEX M.	01/15/25	01/15/25	PARKING	30.99
02-05	AP	X0230517	GRAFFIUS, KEITH W.	01/03/25	01/27/25	PRIVATE AUTO MILEAGE	1,675.80
02-11	AP	X0226213	GLASER, JONATHAN W.	01/16/25	01/16/25	PRIVATE AUTO MILEAGE	117.60
02-11	AP	X0226213	GLASER, JONATHAN W.	01/16/25	01/16/25	TOLLS	2.50
02-28	AP	X0235728	LIBBY, MARY F.	02/18/25	02/18/25	PRIVATE AUTO MILEAGE	148.68
03-04	AP	X0234188	HUTSON, MATTHEW C.	02/15/25	02/15/25	TAXI/RIDE SHARE	87.56
03-12	AP	X0236957	GRAFFIUS, KEITH W.	02/14/25	02/28/25	PRIVATE AUTO MILEAGE	946.40
03-13	AP	X0239521	GLASER, JONATHAN W.	02/18/25	02/18/25	TOLLS	15.52
03-20	AP	X0240992	GLASER, JONATHAN W.	02/18/25	02/18/25	PRIVATE AUTO MILEAGE	126.00
03-25	AP	X0241866	BROWN JR, MARK A.	03/13/25	03/14/25	LODGING	193.20
03-25	AP	X0241866	BROWN JR, MARK A.	03/13/25	03/13/25	MEALS	52.52
03-25	AP	X0241866	BROWN JR, MARK A.	02/18/25	03/14/25	PRIVATE AUTO MILEAGE	368.47
03-31	AP	X0243137	BROWN JR, MARK A.	03/20/25	03/21/25	LODGING	193.20
03-31	AP	X0243137	BROWN JR, MARK A.	03/21/25	03/21/25	MEALS	57.04
03-31	AP	X0243137	BROWN JR, MARK A.	03/20/25	03/21/25	PRIVATE AUTO MILEAGE	308.38
							TRAVEL TOTALS: 4,323.86
RENT, COMMUNICATION, UTILITIES							
01-23	AP	X0227307	BAY COUNTRY COMMUNICATIONS	02/01/25	02/28/25	UTILITIES	135.85
01-27	AP	01807360	DORCHESTER CHAMBER OF COMMERCE INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
01-27	AP	01807361	SEVENTH FLOOR LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
01-27	AP	01807362	FRANKEL CHURCHVILLE ROAD LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,238.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDY HARRIS—Con.						
01-28	AP	X0228045	COMCAST	01/15/25 02/14/25	UTILITIES	74.33
02-16	AP	01812745	DORCHESTER CHAMBER OF COMMERCE INC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
02-16	AP	01812746	SEVENTH FLOOR LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
02-16	AP	01812747	FRANKEL CHURCHVILLE ROAD LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,238.00
02-18	AP	X0233735	BALTIMORE GAS AND ELECTRIC COMPANY	01/10/25 02/10/25	UTILITIES	492.69
02-19	AP	X0233738	COMCAST	02/15/25 03/14/25	UTILITIES	74.33
02-21	AP	X0233571	DELMARVA POWER	01/07/25 02/05/25	UTILITIES	590.82
02-26	GL	MED0140720		02/12/25 02/18/25	HIR GRAPHICS (TRANSFER)	58.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	124.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,599.47
02-27	GL	EMS0140782		01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	989.75
02-27	AP	X0234616	JUNIOR ACHIEVEMENT OF EASTERN SHORE	03/12/25 03/27/25	TEMPORARY SPACE RENTAL	1,000.00
02-27	AP	X0235143	ASGARI, ALEX M.	02/19/25 02/19/25	POSTAGE / COURIER / BOX RENTAL	3.09
03-16	AP	01817919	DORCHESTER CHAMBER OF COMMERCE INC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
03-16	AP	01817920	SEVENTH FLOOR LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
03-16	AP	01817921	FRANKEL CHURCHVILLE ROAD LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,238.00
03-25	AP	X0243044	ASGARI, ALEX M.	01/26/25 01/26/25	POSTAGE / COURIER / BOX RENTAL	7.81
03-26	AP	X0239517	HUTSON, MATTHEW C.	02/26/25 02/26/25	UTILITIES	6,354.70
03-27	AP	01821370	HUTSON, MATTHEW C.	02/26/25 02/26/25	UTILITIES	-6,354.70
03-27	GL	MED0141543		02/27/25 03/06/25	HIR GRAPHICS (TRANSFER)	83.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	16.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	124.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,640.54
03-28	GL	EMS0141588		02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	989.92
03-28	AP	X0244076	BAY COUNTRY COMMUNICATIONS	04/01/25 04/30/25	UTILITIES	135.85
03-28	AP	X0244079	BAY COUNTRY COMMUNICATIONS	03/01/25 03/31/25	UTILITIES	135.85
RENT, COMMUNICATION, UTILITIES TOTALS:						18,605.30
PRINTING AND REPRODUCTION						
02-05	AP	X0230728	ACCURATE WORD LLC	01/30/25 01/30/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-13	AP	X0232706	ACCURATE WORD LLC	02/03/25 02/03/25	NON-FRANKABLE PRINTING & REPRO	76.00
03-24	AP	X0241994	ACCURATE WORD LLC	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRO	55.00
03-28	AP	X0243756	ACCURATE WORD LLC	03/13/25 03/13/25	NON-FRANKABLE PRINTING & REPRO	131.50
PRINTING AND REPRODUCTION TOTALS:						300.50
OTHER SERVICES						
01-08	AP	X0223992	COMPLETE CLEANING	01/01/25 01/31/25	JANITORIAL AND MAINT SERV	100.00
01-16	AP	01804449	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-21	AP	X0226412	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	11/22/24 10/31/25	SECURITY SERVICE	1,621.57
02-04	AP	X0230895	COMPLETE CLEANING	02/01/25 02/28/25	JANITORIAL AND MAINT SERV	100.00
02-16	AP	01812502	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-14	AP	X0240053	COMPLETE CLEANING	03/01/25 03/31/25	JANITORIAL AND MAINT SERV	100.00
03-16	AP	01817678	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-24	AP	X0242415	PUBLIC SECURITY LLC	03/10/25 03/13/25	SECURITY SERVICE	3,498.00
OTHER SERVICES TOTALS:						11,539.57

SUPPLIES AND MATERIALS									
01-10	AP	X0224632	CULLIGAN QUENCH	01/01/25	03/31/25	WATER		78.66	
01-13	AP	X0224242	GRAFFIUS, KEITH W.	12/07/24	01/07/25	FOOD & BEVERAGE		33.22	
01-29	AP	X0228633	ASGARI, ALEX M.	01/14/25	01/14/25	HABITATION EXPENSE		105.96	
01-30	AP	X0225889	ASGARI, ALEX M.	01/17/25	01/17/25	FOOD & BEVERAGE		264.37	
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-472.00	
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		8,944.09	
02-13	AP	X0232593	ASGARI, ALEX M.	01/31/25	01/31/25	FOOD & BEVERAGE		240.20	
02-18	AP	X0233101	ASGARI, ALEX M.	02/10/25	02/10/25	FOOD & BEVERAGE		59.97	
02-18	AP	X0233101	ASGARI, ALEX M.	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)		46.79	
02-19	GL	FRM0140562	.....	12/30/24	01/15/25	FRAMING (TRANSFER)		75.00	
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-407.00	
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		12,219.42	
02-28	AP	X0235471	ASGARI, ALEX M.	02/20/25	02/20/25	FOOD & BEVERAGE		279.21	
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		5.00	
03-11	AP	X0239471	ASGARI, ALEX M.	02/24/25	02/24/25	FOOD & BEVERAGE		84.72	
03-11	AP	X0239486	ASGARI, ALEX M.	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)		12.36	
03-14	AP	X0240251	STERLING COMPUTERS CORPORATION	03/10/25	12/31/25	SOFTWARE LESS THAN \$500		389.29	
03-18	AP	X0241046	LYNSKEY, ELIZABETH C.	03/05/25	03/05/25	PUBLICATIONS/REFERENCE MAT'L		189.90	
03-19	AP	X0241045	LYNSKEY, ELIZABETH C.	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)		370.99	
03-20	AP	X0239788	HUTSON, MATTHEW C.	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)		572.38	
03-25	AP	X0234735	ASGARI, ALEX M.	01/12/25	01/12/25	PUBLICATIONS/REFERENCE MAT'L		6.36	
03-25	AP	X0243037	ASGARI, ALEX M.	03/19/25	03/19/25	FOOD & BEVERAGE		234.74	
03-25	AP	X0243038	ASGARI, ALEX M.	03/06/25	03/06/25	FOOD & BEVERAGE		297.95	
03-25	AP	X0243040	ASGARI, ALEX M.	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)		95.35	
03-25	AP	X0243041	ASGARI, ALEX M.	03/08/25	03/08/25	OFFICE SUPPLIES (OUTSIDE)		164.66	
03-25	AP	X0243042	ASGARI, ALEX M.	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)		90.00	
03-25	AP	X0243043	ASGARI, ALEX M.	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)		68.89	
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-347.00	
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		12,271.28	
03-31	AP	X0243039	ASGARI, ALEX M.	01/12/25	01/12/25	PUBLICATIONS/REFERENCE MAT'L		9.54	
SUPPLIES AND MATERIALS TOTALS:								35,984.30	
EQUIPMENT									
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS		310.00	
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS		310.00	
03-26	AP	X0239517	HUTSON, MATTHEW C.	02/26/25	02/25/27	WARRANTIES		1,345.00	
03-27	AP	01821370	HUTSON, MATTHEW C.	02/26/25	02/25/27	WARRANTIES		-1,345.00	
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS		310.00	
EQUIPMENT TOTALS:								930.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								329,880.27	
OFFICE TOTALS:								329,880.27	
2024 HON. ANDY HARRIS									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		680.78	
FRANKED MAIL TOTALS:								680.78	
PERSONNEL COMPENSATION									
		ADAMIAN, ANNA	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR			472.22	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ANDY HARRIS—Con.							
		ARTHUR, MATTHEW R.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	316.67	
		ASGARI, ALEX M.	01/01/25	01/02/25	STAFF ASSISTANT	261.11	
		BRIDGETT, BRIANA M.	01/01/25	01/02/25	SHARED EMPLOYEE	113.33	
		BRIDGETT, BRIANA M.	01/01/25	01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)	1,500.00	
		BROWN JR, MARK A.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	283.33	
		CESARO,VICTORIA I	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	444.44	
		DETMER, MICHAEL W.	01/01/25	01/02/25	COMMUNITY LIAISON	288.89	
		GLASER, JONATHAN W.	12/01/24	01/02/25	CONSTITUENT LIAISON	3,261.11	
		GRAFFIUS, KEITH W.	01/01/25	01/02/25	DISTRICT DIRECTOR	377.78	
		GREGORY, JACLYN A.	01/01/25	01/02/25	COMMUNITY LIAISON	300.00	
		HORNBERGER, DANIELLE M.	01/01/25	01/02/25	COMMUNITY LIAISON	288.89	
		HUTSON, MATTHEW C.	01/01/25	01/02/25	CHIEF OF STAFF	239.31	
		HUTSON, MATTHEW C.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	3,589.00	
		JESTER,SHAWN A	01/01/25	01/02/25	CONSTITUENT LIAISON	277.78	
		KING, HANNAH D.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	444.44	
		KING, HANNAH D.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,777.78	
		KIPLE,CAROL M	01/01/25	01/02/25	PART-TIME EMPLOYEE	155.56	
		LIBBY, MARY F.	01/01/25	01/02/25	CONSTITUENT SERVICE DIRECTOR	355.56	
		LYNSKEY,ELIZABETH C	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	666.67	
		LYNSKEY,ELIZABETH C	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00	
		NAWROCKI, RYAN M.	01/01/25	01/02/25	PART-TIME EMPLOYEE	150.00	
		REDDISH, WILLIAM S.	01/01/25	01/02/25	COMMUNITY LIAISON	300.00	
		REDDISH, WILLIAM S.	01/01/25	01/02/25	COMMUNITY LIAISON (OTHER COMPENSATION)	4,500.00	
		TREJO,TRAVIS W	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	314.03	
				PERSONNEL COMPENSATION TOTALS:		25,677.90	
TRAVEL							
01-13	AP	X0224242	GRAFFIUS, KEITH W.	12/02/24	12/26/24	PRIVATE AUTO MILEAGE	1,208.68
01-15	AP	X0225414	GRAFFIUS, KEITH W.	12/21/24	12/21/24	PRIVATE AUTO MILEAGE	108.54
02-05	AP	X0230613	HON. ANDREW HARRIS	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	612.90
02-05	AP	X0231310	HON. ANDREW HARRIS	08/03/24	08/16/24	PRIVATE AUTO MILEAGE	193.91
02-05	AP	X0231314	HON. ANDREW HARRIS	09/09/24	09/25/24	PRIVATE AUTO MILEAGE	349.74
02-05	AP	X0231316	HON. ANDREW HARRIS	10/12/24	10/21/24	PRIVATE AUTO MILEAGE	45.56
02-05	AP	X0231317	HON. ANDREW HARRIS	11/05/24	11/29/24	PRIVATE AUTO MILEAGE	428.80
02-05	AP	X0231318	HON. ANDREW HARRIS	12/04/24	12/20/24	PRIVATE AUTO MILEAGE	350.17
02-06	AP	X0231309	HON. ANDREW HARRIS	07/01/24	07/22/24	PRIVATE AUTO MILEAGE	292.79
03-25	AP	X0241866	BROWN JR, MARK A.	12/16/24	12/20/24	PRIVATE AUTO MILEAGE	217.62
					TRAVEL TOTALS:	3,808.71	
RENT, COMMUNICATION, UTILITIES							
01-06	AP	X0221837	ASGARI, ALEX M.	12/31/24	12/31/24	POSTAGE / COURIER / BOX RENTAL	159.04
01-07	AP	X0219808	BAY COUNTRY COMMUNICATIONS	01/01/25	01/31/25	UTILITIES	135.85
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	124.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	2,799.17

01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	989.75
01-28	AP	X0228042	BALTIMORE GAS AND ELECTRIC COMPANY	12/10/24	01/10/25	UTILITIES	349.09
01-28	AP	X0228044	DELMARVA POWER	12/05/24	01/06/25	UTILITIES	473.91
01-28	AP	X0228047	COMCAST	12/01/24	12/31/24	UTILITIES	274.70
02-12	AP	X0231530	VERIZON	01/01/25	01/31/25	UTILITIES	191.86
02-20	AP	X0233746	COMCAST	01/01/25	01/31/25	UTILITIES	274.70
03-27	AP	01821370	HUTSON, MATTHEW C.	02/26/25	02/26/25	UTILITIES	6,354.70
RENT, COMMUNICATION, UTILITIES TOTALS:							12,142.77
PRINTING AND REPRODUCTION							
01-05	AP	X0222844	ACCURATE WORD LLC	12/23/24	12/23/24	NON-FRANKABLE PRINTING & REPRO	669.00
01-09	GL	LAW0139506	.....	12/30/24	12/30/24	REPRODUCTION OF FED/PUBLIC LAW	80.00
PRINTING AND REPRODUCTION TOTALS:							749.00
OTHER SERVICES							
01-09	AP	X0220275	GLASER, JONATHAN W.	12/19/24	12/19/24	JANITORIAL AND MAINT SERV	1,148.00
03-20	AP	X0241111	ROBIN D NASH	04/01/24	09/30/24	JANITORIAL AND MAINT SERV	845.00
03-21	AP	X0233818	ROBIN D NASH	10/08/24	12/23/24	JANITORIAL AND MAINT SERV	390.00
OTHER SERVICES TOTALS:							2,383.00
SUPPLIES AND MATERIALS							
01-02	AP	X0221661	AXIOS MEDIA INC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	4,998.00
01-03	AP	X0218351	LIBBY, MARY F.	12/07/24	12/07/24	FOOD & BEVERAGE	99.11
01-03	AP	X0221162	ASGARI, ALEX M.	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	12.71
01-06	AP	X0221559	ASGARI, ALEX M.	12/13/24	12/13/24	HABITATION EXPENSE	503.34
01-06	AP	X0221838	ASGARI, ALEX M.	12/27/24	12/27/24	FOOD & BEVERAGE	389.08
01-06	AP	X0222728	HUTSON, MATTHEW C.	12/30/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L	350.00
01-09	AP	X0220275	GLASER, JONATHAN W.	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	9.52
01-09	AP	X0220275	GLASER, JONATHAN W.	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	18.52
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	5.00
01-13	AP	X0224242	GRAFFIUS, KEITH W.	12/20/24	12/20/24	FOOD & BEVERAGE	101.71
01-15	AP	X0225547	ASGARI, ALEX M.	12/31/24	12/31/24	HABITATION EXPENSE	903.25
01-16	AP	X0225545	ASGARI, ALEX M.	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	1,174.25
01-16	AP	X0225546	ASGARI, ALEX M.	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	401.74
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	5.00
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	FOOD & BEVERAGE	49.69
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	462.10
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	WATER	174.72
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	FOOD & BEVERAGE	97.68
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	91.54
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	3,733.40
02-03	AP	X0225802	HUTSON, MATTHEW C.	01/02/25	01/02/25	FOOD & BEVERAGE	1,689.18
02-03	AP	X0225802	HUTSON, MATTHEW C.	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	95.85
02-03	AP	X0227295	THE DELMARVA FARMER	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	72.08
02-05	AP	X0230926	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-26	AP	X0234938	HORNBERGER, DANIELLE M.	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	86.18
02-26	AP	X0234938	HORNBERGER, DANIELLE M.	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	139.79
SUPPLIES AND MATERIALS TOTALS:							22,251.44
EQUIPMENT							
01-17	AP	X0223244	HUTSON, MATTHEW C.	12/31/24	12/31/24	OFFICE EQUIP PURCH LESS THAN \$25,000	4,385.11
02-27	GL	RMS0140867	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	10,224.81
03-27	AP	01821370	HUTSON, MATTHEW C.	02/26/25	02/25/27	WARRANTIES	1,345.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. ANDY HARRIS—Con.						
					EQUIPMENT TOTALS:	15,954.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	83,648.52
					OFFICE TOTALS:	83,648.52
2023 HON. ANDY HARRIS OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION						
02-04	AP	X0229917	APG MEDIA OF CHESAPEAKE LLC	12/27/23 12/29/24 ADVERTISEMENTS		2,982.40
					PRINTING AND REPRODUCTION TOTALS:	2,982.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,982.40
					OFFICE TOTALS:	2,982.40
INTERN ALLOWANCES 2025 HON. ANDY HARRIS INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	19,068.00
					INTERN ALLOWANCES TOTALS:	19,068.00
					OFFICE TOTALS:	19,068.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BLACKWOOD, HANNAH M.	01/03/25 03/31/25	PAID INTERN - HOUSE PROGRAM		5,280.00
		DASARO, JULIA A.	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,872.00
		ELLEY, TAYLOR	01/08/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,992.00
		GUIDI, JACK D.	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,808.00
		NORKAITIS, LILIANA R.	01/07/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,016.00
		WILKINSON, ETHAN T.	01/06/25 03/31/25	PAID INTERN - HOUSE PROGRAM		5,100.00
					PERSONNEL COMPENSATION TOTALS:	19,068.00
					INTERN ALLOWANCES TOTALS:	19,068.00
					OFFICE TOTALS:	19,068.00
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. ANDY HARRIS INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BLACKWOOD, HANNAH M.	01/02/25 01/02/25	PAID INTERN - HOUSE PROGRAM		60.00
					PERSONNEL COMPENSATION TOTALS:	60.00
					INTERN ALLOWANCES TOTALS:	60.00
					OFFICE TOTALS:	60.00
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. MARK HARRIS OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-110.30
						-110.30

					PERSONNEL COMPENSATION	274,411.08	274,411.08		
					TRAVEL	12,600.85	12,600.85		
					RENT, COMMUNICATION, UTILITIES	5,461.36	5,461.36		
					PRINTING AND REPRODUCTION	581.50	581.50		
					OTHER SERVICES	6,120.00	6,120.00		
					SUPPLIES AND MATERIALS	14,948.23	14,948.23		
					EQUIPMENT	360.00	360.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,372.72	314,372.72		
					OFFICE TOTALS:	314,372.72	314,372.72		
					OFFICIAL EXPENSES OF MEMBERS				
					FRANKED MAIL				
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL	-48.75		
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-61.55		
						FRANKED MAIL TOTALS:	-110.30		
					PERSONNEL COMPENSATION				
					ARDIZZONE, LUKE S.	01/03/25	03/31/25	STAFF ASSISTANT	11,000.00
					BALL, COURTNEY A.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	25,666.67
					BLUE, ABIGAIL D.	03/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	4,200.00
					CARR,MELISSA A	01/03/25	03/31/25	SHARED EMPLOYEE	5,144.44
					CHRISTLEY, JAIME E.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	22,000.00
					EDWARDS, BAILEY V.	01/03/25	03/31/25	SCHEDULER	17,111.10
					GRAY, CALEB D.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	12,833.33
					HAMILTON, GARRETT D.	01/03/25	03/31/25	CONSTITUENT SERVICES DIRECTOR	18,333.33
					KELLY, MARK D.	01/03/25	03/31/25	CHIEF OF STAFF	50,111.10
					MALLOY, STEPHEN M.	01/03/25	03/31/25	DEPUTY COMMUNICATIONS DIRECTOR	14,666.67
					MERRELL, MELISSA M.	01/03/25	03/31/25	DISTRICT DIRECTOR	26,400.00
					SHAVER, JAMES E.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	13,688.90
					TIDWELL, MARTHA S.	01/07/25	03/31/25	CONSTITUENT SERVICES REPRESENT	13,533.33
					WILLIAMS, ROBERT J.	01/03/25	03/31/25	DIRECTOR OF COMMUNITY INIT.	24,444.44
					WOOTEN JR, MICHAEL B.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	15,277.77
								PERSONNEL COMPENSATION TOTALS:	274,411.08
					TRAVEL				
02-03	AP	01808756	HON MARK HARRIS	01/18/25	01/18/25	TAXI/RIDE SHARE			40.42
02-11	AP	X0229513	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT			490.30
02-11	AP	X0229513	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT			490.30
02-11	AP	X0229513	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT			490.30
02-11	AP	X0229513	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT			490.30
02-11	AP	X0229513	CITIBANK	01/30/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT			1,961.20
02-11	AP	X0229513	CITIBANK	01/09/25	01/09/25	TAXI/RIDE SHARE			15.10
02-11	AP	X0229513	CITIBANK	01/18/25	01/18/25	TAXI/RIDE SHARE			76.12
02-11	AP	X0229513	CITIBANK	01/19/25	01/19/25	TAXI/RIDE SHARE			132.58
02-11	AP	X0229513	CITIBANK	01/20/25	01/20/25	TAXI/RIDE SHARE			89.44
02-11	AP	X0229513	CITIBANK	01/21/25	01/21/25	TAXI/RIDE SHARE			115.03
02-11	AP	X0229513	CITIBANK	01/24/25	01/24/25	TAXI/RIDE SHARE			55.65
02-20	AP	X0231566	HON MARK HARRIS	01/09/25	01/31/25	PRIVATE AUTO MILEAGE			427.58
02-26	AP	01814801	HON MARK HARRIS	01/01/25	01/31/25	LODGING			1,500.00
02-26	AP	01814801	HON MARK HARRIS	01/01/25	01/31/25	MEALS			1,288.00
02-28	AP	X0226831	SHAVER, JAMES E.	01/13/25	01/31/25	PRIVATE AUTO MILEAGE			475.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK HARRIS—Con.						
03-11	AP	X0237595	CITIBANK	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	490.30
03-11	AP	X0237595	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	490.30
03-11	AP	X0237595	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	490.30
03-11	AP	X0237595	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	490.30
03-11	AP	X0237595	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	490.30
03-11	AP	X0237595	CITIBANK	02/09/25 02/09/25	TAXI/RIDE SHARE	116.23
03-11	AP	X0237595	CITIBANK	02/24/25 02/24/25	TAXI/RIDE SHARE	31.88
03-11	AP	X0239254	HON MARK HARRIS	02/18/25 02/18/25	MEALS	29.84
03-26	AP	X0234586	SHAVER, JAMES E.	02/03/25 02/28/25	PRIVATE AUTO MILEAGE	318.57
03-26	AP	X0234586	SHAVER, JAMES E.	02/27/25 02/27/25	PARKING	15.00
03-26	AP	X0234586	SHAVER, JAMES E.	02/28/25 02/28/25	PARKING	15.00
03-27	AP	01821660	HON MARK HARRIS	02/01/25 02/28/25	LODGING	1,500.00
03-27	AP	01821660	HON MARK HARRIS	02/01/25 02/28/25	MEALS	966.00
TRAVEL TOTALS:						12,600.85
RENT, COMMUNICATION, UTILITIES						
01-24	AP	X0227243	COUNCIL ON AGING IN UNION COUNTY	02/05/25 02/05/25	TEMPORARY SPACE RENTAL	200.00
01-29	AP	X0228338	CHARTER COMMUNICATIONS	01/13/25 02/12/25	UTILITIES	464.66
01-30	GL	GLA0140027	.....	01/15/25 01/15/25	POSTAGE / COURIER / BOX RENTAL	168.76
01-31	AP	X0228855	VERIZON	01/10/25 01/10/25	UTILITIES	10.36
02-04	AP	01809191	COUNTY OF UNION	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	01813152	COUNTY OF UNION	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	103.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	225.77
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	302.41
02-27	AP	X0235404	CHARTER COMMUNICATIONS	02/13/25 03/12/25	UTILITIES	356.66
03-03	AP	X0236564	VERIZON	01/11/25 02/10/25	UTILITIES	202.04
03-16	AP	01818320	COUNTY OF UNION	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-26	AP	X0242922	CHARTER COMMUNICATIONS	03/13/25 04/12/25	UTILITIES	362.29
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	82.50
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	212.50
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	512.41
RENT, COMMUNICATION, UTILITIES TOTALS:						5,461.36
PRINTING AND REPRODUCTION						
01-30	AP	X0228228	ACCURATE WORD LLC	01/20/25 01/20/25	NON-FRANKABLE PRINTING & REPRO	342.00
02-05	AP	X0230524	ACCURATE WORD LLC	01/28/25 01/28/25	NON-FRANKABLE PRINTING & REPRO	190.00
03-31	AP	X0244124	ACCURATE WORD LLC	03/19/25 03/19/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						581.50
OTHER SERVICES						
01-16	AP	01804478	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812531	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817706	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						6,120.00

SUPPLIES AND MATERIALS									
01-28	AP	X0226749	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L		12,250.00	
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-125.00	
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		711.87	
02-07	AP	X0229806	CHRISTLEY, JAIME E.	01/29/25	01/27/26	SOFTWARE LESS THAN \$500		190.67	
02-07	AP	X0229806	CHRISTLEY, JAIME E.	01/29/25	01/29/26	SOFTWARE LESS THAN \$500		120.00	
02-07	AP	X0229806	CHRISTLEY, JAIME E.	01/29/25	01/29/26	PUBLICATIONS/REFERENCE MAT'L		89.04	
02-07	AP	X0230675	IMC WATER COOLERS	02/03/25	02/04/26	WATER		1,346.00	
02-20	AP	X0232205	MERRELL, MELISSA M.	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)		128.10	
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		150.00	
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-152.00	
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		239.55	
SUPPLIES AND MATERIALS TOTALS:								14,948.23	
EQUIPMENT									
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS		120.00	
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS		120.00	
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS		120.00	
EQUIPMENT TOTALS:								360.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								314,372.72	
OFFICE TOTALS:								314,372.72	

2025 HON. DIANA HARSHBARGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,638.74	4,638.74	1417
PERSONNEL COMPENSATION	314,767.81	314,767.81	
TRAVEL	6,430.20	6,430.20	
RENT, COMMUNICATION, UTILITIES	13,309.36	13,309.36	
PRINTING AND REPRODUCTION	21.50	21.50	
OTHER SERVICES	6,780.00	6,780.00	
SUPPLIES AND MATERIALS	10,080.42	10,080.42	
EQUIPMENT	8,355.60	8,355.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,383.63	364,383.63	
OFFICE TOTALS:	364,383.63	364,383.63	

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL		-59.20	
02-27	AP	01814320	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		719.40	
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL		-111.50	
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		758.20	
03-28	AP	01821382	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		3,422.49	
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL		-90.65	
FRANKED MAIL TOTALS:								4,638.74	
PERSONNEL COMPENSATION									
		ADKINS, DOROTHY M.	01/03/25	03/31/25	OUTREACH REPRESENTATIVE			11,000.00	
		BAILEY, JENNIFER N.	01/03/25	03/31/25	SHARED EMPLOYEE			5,377.76	
		BLOCK, JULIA A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT			14,444.43	
		DERRICK, LAKIE E.	01/03/25	03/31/25	PART-TIME EMPLOYEE			12,251.27	
		FALCONER, SUSAN L.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT			46,671.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DIANA HARSHBARGER—Con.						
		FERGUSON, CAROLYN	01/03/25	03/31/25	CASEWORKER	12,222.23
		GOLLINGER, JOSEPH B.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	18,333.33
		JARNAGIN, ANGIE L.	01/03/25	03/31/25	CASEWORKER	14,666.67
		LAY, HOLLY E.	01/03/25	03/31/25	SCHEDULER	14,444.43
		MILLS, PATRICIA D.	01/03/25	03/31/25	FIELD REPRESENTATIVE	13,444.43
		NELSON, DONNA E.	01/03/25	03/31/25	CASEWORKER	13,444.43
		PERRY, EMILY K.	01/03/25	03/31/25	PART-TIME EMPLOYEE	11,129.42
		RUTHERFORD, ZACHARY D.	01/03/25	03/31/25	CHIEF OF STAFF	55,171.10
		SOMOGYE, ROY S.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	20,777.77
		STEIN, PETER J.	01/03/25	03/31/25	HEALTHCARE POLICY ADVISOR	19,555.57
		WOODS, CODY T.	01/03/25	03/31/25	FIELD REPRESENTATIVE	13,444.43
		YOUNT, JACOB T.	01/03/25	03/31/25	STAFF ASSISTANT	12,244.43
		ZANTZINGER IV, OTWAY B.	01/03/25	02/16/25	TEMPORARY EMPLOYEE	6,144.44
				PERSONNEL COMPENSATION TOTALS:		314,767.81
TRAVEL						
02-03	AP	X0225867 HON. DIANA HARSHBARGER	01/11/25	01/23/25	PRIVATE AUTO MILEAGE	1,378.65
02-06	AP	X0222805 MILLS, PATRICIA D.	01/08/25	01/30/25	PRIVATE AUTO MILEAGE	176.66
02-25	AP	X0227655 PERRY, EMILY K.	01/24/25	01/27/25	PRIVATE AUTO MILEAGE	73.84
03-05	AP	X0234648 WOODS, CODY T.	01/03/25	02/18/25	PRIVATE AUTO MILEAGE	1,165.07
03-07	AP	X0234650 ADKINS, DOROTHY M.	01/09/25	02/20/25	PRIVATE AUTO MILEAGE	92.41
03-07	AP	X0238491 PERRY, EMILY K.	02/28/25	02/28/25	PRIVATE AUTO MILEAGE	20.29
03-08	AP	X0238476 NELSON, DONNA E.	02/28/25	02/28/25	PRIVATE AUTO MILEAGE	48.67
03-10	AP	X0201550 FERGUSON, CAROLYN	02/28/25	02/28/25	PRIVATE AUTO MILEAGE	91.71
03-11	AP	X0233107 HON. DIANA HARSHBARGER	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	1,705.34
03-11	AP	X0234437 DERRICK, LAKIE E.	02/18/25	02/28/25	PRIVATE AUTO MILEAGE	356.61
03-18	AP	X0240202 RUTHERFORD, ZACHARY D.	01/13/25	01/13/25	MEALS	31.42
03-18	AP	X0240202 RUTHERFORD, ZACHARY D.	01/14/25	01/14/25	MEALS	12.53
03-18	AP	X0240202 RUTHERFORD, ZACHARY D.	02/10/25	02/10/25	MEALS	34.79
03-18	AP	X0240202 RUTHERFORD, ZACHARY D.	01/13/25	02/12/25	PRIVATE AUTO MILEAGE	1,207.69
03-28	AP	X0241573 NELSON, DONNA E.	03/13/25	03/13/25	PRIVATE AUTO MILEAGE	34.52
				TRAVEL TOTALS:		6,430.20
RENT, COMMUNICATION, UTILITIES						
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	131.75
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	520.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	656.96
03-07	AP	X0237043 CITIBANK -Spectrum	02/01/25	02/28/25	UTILITIES	288.89
03-10	AP	01816560 CITY OF KINGSPORT	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
03-10	AP	01816561 CITY OF KINGSPORT	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
03-16	AP	01818522 CITY OF KINGSPORT	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
03-27	AP	01821450 LEBEL COMMERCIAL REALTY LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
03-27	AP	01821451 LEBEL COMMERCIAL REALTY LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
03-27	AP	01821853 LEBEL COMMERCIAL REALTY LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00

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03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	12.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	131.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	537.05
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	656.96
RENT, COMMUNICATION, UTILITIES TOTALS:							13,309.36
PRINTING AND REPRODUCTION							
01-28	GL	MED0139926	.....	01/08/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							21.50
OTHER SERVICES							
01-24	AP	01807069	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
01-29	AP	X0221884	CITIBANK -MURRELL ALARMS	11/15/24	11/14/25	SECURITY SERVICE	630.00
02-16	AP	01812941	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01818112	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							6,780.00
SUPPLIES AND MATERIALS							
01-24	AP	X0227259	HAGUE QUALITY WATER OF MD INC	01/01/25	12/31/25	WATER	756.00
01-29	GL	RMS0140138	.....	01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	177.90
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-261.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	931.74
02-06	AP	X0222805	MILLS, PATRICIA D.	01/10/25	01/10/25	FOOD & BEVERAGE	35.05
02-06	AP	X0222805	MILLS, PATRICIA D.	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	33.79
02-25	AP	X0227655	PERRY, EMILY K.	01/07/25	01/07/25	FOOD & BEVERAGE	25.52
02-27	GL	RMS0140867	.....	02/01/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	270.51
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-265.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	507.82
03-11	AP	X0237908	BLOOMBERG LP	01/04/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
03-18	AP	X0240202	RUTHERFORD, ZACHARY D.	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	304.25
03-28	GL	RMS0141683	.....	03/01/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	191.86
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-254.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	1,037.98
SUPPLIES AND MATERIALS TOTALS:							10,080.42
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	287.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	287.00
03-28	GL	RMS0141683	.....	03/01/25	03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,494.60
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	287.00
EQUIPMENT TOTALS:							8,355.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							364,383.63
OFFICE TOTALS:							364,383.63
2024 HON. DIANA HARSHBARGER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	756.89
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	849.83
FRANKED MAIL TOTALS:							1,606.72
PERSONNEL COMPENSATION							
		ADKINS, DOROTHY M. ....	.....	01/01/25	01/02/25	OUTREACH REPRESENTATIVE	250.00
		ADKINS, DOROTHY M. ....	.....	01/01/25	01/02/25	OUTREACH REPRESENTATIVE (OTHER COMPENSATION)	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. DIANA HARSHBARGER—Con.							
		BAILEY, JENNIFER N.	01/01/25	01/02/25	SHARED EMPLOYEE	122.23	
		BLOCK, JULIA A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	305.56	
		BLOCK, JULIA A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,500.00	
		DERRICK, LAKIE E.	01/01/25	01/02/25	PART-TIME EMPLOYEE	243.63	
		FALCONER, SUSAN L.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/LEGISLAT	1,178.33	
		FALCONER, SUSAN L.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	1,133.00	
		FERGUSON, CAROLYN	01/01/25	01/02/25	CASEWORKER	277.78	
		FERGUSON, CAROLYN	01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)	3,000.00	
		GOLLINGER, JOSEPH B.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	416.67	
		GOLLINGER, JOSEPH B.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		JARNAGIN, ANGIE L.	01/01/25	01/02/25	CASEWORKER	333.33	
		JARNAGIN, ANGIE L.	01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)	1,500.00	
		LAY, HOLLY E.	01/01/25	01/02/25	SCHEDULER	305.56	
		LAY, HOLLY E.	01/01/25	01/02/25	SCHEDULER (OTHER COMPENSATION)	4,500.00	
		MILLS, PATRICIA D.	01/01/25	01/02/25	FIELD REPRESENTATIVE	305.56	
		MILLS, PATRICIA D.	01/01/25	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00	
		NELSON, DONNA E.	01/01/25	01/02/25	CASEWORKER	305.56	
		NELSON, DONNA E.	01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)	2,500.00	
		PERRY, EMILY K.	01/01/25	01/02/25	PART-TIME EMPLOYEE	219.28	
		RUTHERFORD, ZACHARY D.	01/01/25	01/02/25	CHIEF OF STAFF	1,253.89	
		STEIN, PETER J.	01/01/25	01/02/25	HEALTHCARE POLICY ADVISOR	444.44	
		STEIN, PETER J.	01/01/25	01/02/25	HEALTHCARE POLICY ADVISOR (OTHER COMPENSATION)	6,000.00	
		WOODS, CODY T.	01/01/25	01/02/25	FIELD REPRESENTATIVE	305.56	
		WOODS, CODY T.	01/01/25	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00	
		YOUNT, JACOB T.	01/01/25	01/02/25	STAFF ASSISTANT	255.56	
		YOUNT, JACOB T.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,800.00	
		ZANTZINGER IV, OTWAY B.	01/01/25	01/02/25	TEMPORARY EMPLOYEE	250.00	
				PERSONNEL COMPENSATION TOTALS:		43,705.94	
TRAVEL							
01-04	AP	X0219131	MILLS, PATRICIA D.	11/01/24	11/25/24	PRIVATE AUTO MILEAGE	552.99
01-06	AP	X0213785	MILLS, PATRICIA D.	05/01/24	05/27/24	PRIVATE AUTO MILEAGE	996.55
01-07	AP	X0216312	PERRY, EMILY K.	12/02/24	12/19/24	PRIVATE AUTO MILEAGE	105.99
01-07	AP	X0220104	NELSON, DONNA E.	01/25/24	04/25/24	PRIVATE AUTO MILEAGE	192.91
01-07	AP	X0220104	NELSON, DONNA E.	10/10/24	12/13/24	PRIVATE AUTO MILEAGE	292.66
01-09	AP	X0220082	MILLS, PATRICIA D.	12/02/24	12/20/24	PRIVATE AUTO MILEAGE	429.24
01-23	AP	X0224125	ADKINS, DOROTHY M.	12/04/24	12/17/24	PRIVATE AUTO MILEAGE	68.83
02-03	AP	X0220057	NELSON, DONNA E.	04/10/24	04/13/24	LODGING	1,416.60
02-03	AP	X0220057	NELSON, DONNA E.	04/10/24	04/10/24	MEALS	28.05
02-03	AP	X0220057	NELSON, DONNA E.	04/11/24	04/11/24	MEALS	12.55
02-03	AP	X0220057	NELSON, DONNA E.	04/12/24	04/12/24	MEALS	25.45
02-03	AP	X0220057	NELSON, DONNA E.	04/10/24	04/10/24	TAXI/RIDE SHARE	27.43
02-03	AP	X0220057	NELSON, DONNA E.	04/12/24	04/12/24	TAXI/RIDE SHARE	17.35
02-03	AP	X0225867	HON. DIANA HARSHBARGER	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	275.88

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02-24	AP	X0234036	RUTHERFORD, ZACHARY D.	11/15/24	12/23/24	PRIVATE AUTO MILEAGE	2,307.52
						TRAVEL TOTALS:	6,750.00
			RENT, COMMUNICATION, UTILITIES				
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	131.75
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	525.87
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	656.96
01-29	AP	X0221884	CITIBANK -MORRISTOWN POWER SYSTEM	10/04/24	11/04/24	UTILITIES	128.76
01-29	AP	X0221884	CITIBANK -MORRISTOWN POWER SYSTEM	11/24/24	12/24/24	UTILITIES	238.85
01-29	AP	X0221884	CITIBANK -Spectrum	12/01/24	12/31/24	UTILITIES	288.93
01-29	AP	X0221884	CITIBANK -VZWRLSS APOCC VISB	11/02/24	12/01/24	UTILITIES	505.00
02-18	AP	X0229618	CITIBANK -MORRISTOWN POWER SYSTEM	11/04/24	12/03/24	UTILITIES	171.31
02-18	AP	X0229618	CITIBANK -MORRISTOWN POWER SYSTEM	12/24/24	01/24/25	UTILITIES	238.85
02-18	AP	X0229618	CITIBANK -Spectrum	01/01/25	01/31/25	UTILITIES	288.93
02-18	AP	X0229618	CITIBANK -VZWRLSS APOCC VISB	12/02/24	01/01/25	UTILITIES	505.10
03-07	AP	X0237043	CITIBANK -MORRISTOWN POWER SYSTEM	12/03/24	01/03/25	UTILITIES	287.21
03-07	AP	X0237043	CITIBANK -MORRISTOWN POWER SYSTEM	12/24/24	02/24/25	UTILITIES	128.83
03-07	AP	X0237043	CITIBANK -VZWRLSS APOCC VISB	01/02/25	02/01/25	UTILITIES	505.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,613.45
			PRINTING AND REPRODUCTION				
01-02	AP	X0218625	BSL GEM LASER EXPRESS	04/01/24	06/30/24	NON-FRANKABLE PRINTING & REPRO	1,583.28
01-13	AP	X0220883	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	1,063.13
01-16	AP	X0225024	A-Z OFFICE RESOURCES INC	03/27/24	05/31/24	NON-FRANKABLE PRINTING & REPRO	996.39
01-27	AP	X0227251	A-Z OFFICE RESOURCES INC	09/01/24	12/01/24	NON-FRANKABLE PRINTING & REPRO	906.48
01-27	AP	X0227253	A-Z OFFICE RESOURCES INC	05/31/24	09/01/24	NON-FRANKABLE PRINTING & REPRO	509.31
01-28	AP	X0215041	CITIBANK -USGOVT PRINT OFC 32	11/19/24	11/19/24	MISCELLANEOUS PRINTING	3,200.00
01-28	AP	X0227261	ACCURATE WORD LLC	10/18/24	10/18/24	NON-FRANKABLE PRINTING & REPRO	5,065.00
02-07	AP	X0230964	BSL GEM LASER EXPRESS	10/01/24	11/12/24	NON-FRANKABLE PRINTING & REPRO	1,711.13
						PRINTING AND REPRODUCTION TOTALS:	15,034.72
			OTHER SERVICES				
01-24	AP	X0227258	THE PEST AUTHORITY LLC	10/25/24	10/25/24	JANITORIAL AND MAINT SERV	58.00
01-27	AP	X0207275	CITIBANK -SQ SMOKY MOUNTAIN COMMER	10/16/24	10/16/24	JANITORIAL AND MAINT SERV	219.50
01-27	AP	X0227268	THE PEST AUTHORITY LLC	12/19/24	12/19/24	JANITORIAL AND MAINT SERV	50.00
01-28	AP	X0215041	CITIBANK -SQ SMOKY MOUNTAIN COMMER	11/16/24	11/16/24	JANITORIAL AND MAINT SERV	219.50
02-20	AP	X0227147	CITIBANK -SQ SMOKY MOUNTAIN COMMER	09/16/24	09/16/24	JANITORIAL AND MAINT SERV	219.50
02-25	AP	X0234394	INDIGOV	01/01/25	12/31/25	WEB DEV HST.EMAIL & RLTD SERV	10,500.00
03-07	AP	X0238568	THE PEST AUTHORITY LLC	08/09/24	08/09/24	JANITORIAL AND MAINT SERV	58.00
03-10	AP	X0238574	MIKE MOORE CO LLC	09/11/24	09/11/24	JANITORIAL AND MAINT SERV	76.77
						OTHER SERVICES TOTALS:	11,401.27
			SUPPLIES AND MATERIALS				
01-04	AP	X0219131	MILLS, PATRICIA D.	11/07/24	11/07/24	FOOD & BEVERAGE	50.62
01-06	AP	X0213785	MILLS, PATRICIA D.	05/03/24	05/03/24	FOOD & BEVERAGE	69.33
01-06	AP	X0213785	MILLS, PATRICIA D.	05/10/24	05/10/24	FOOD & BEVERAGE	105.29
01-06	AP	X0213785	MILLS, PATRICIA D.	05/16/24	05/16/24	FOOD & BEVERAGE	26.70
01-07	AP	X0216312	PERRY, EMILY K.	12/04/24	12/04/24	FOOD & BEVERAGE	9.56
01-07	AP	X0216312	PERRY, EMILY K.	12/19/24	12/19/24	FOOD & BEVERAGE	6.58
01-27	AP	X0207275	CITIBANK -AMAZON MARK 854GY8UD3	10/11/24	10/11/24	FOOD & BEVERAGE	27.44
01-27	AP	X0207275	CITIBANK -AMAZON MARK 854GY8UD3	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	53.96
01-27	AP	X0207275	CITIBANK -AMAZON MKTPL 5J6EB8QG3	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	15.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DIANA HARSHBARGER—Con.						
01-27	AP	X0207275	CITIBANK -AMAZON MKTPL 9Y5398313	10/21/24 10/21/24 OFFICE SUPPLIES (OUTSIDE)	27.96	
01-27	AP	X0207275	CITIBANK -AMAZON MKTPL B859P1MA3	10/15/24 10/15/24 OFFICE SUPPLIES (OUTSIDE)	8.99	
01-27	AP	X0207275	CITIBANK -AMAZON MKTPL D84KU3GM3	10/18/24 10/18/24 OFFICE SUPPLIES (OUTSIDE)	46.96	
01-27	AP	X0207275	CITIBANK -AMAZON MKTPL FH32S2FT3	10/08/24 10/08/24 FOOD & BEVERAGE	159.17	
01-27	AP	X0207275	CITIBANK -AMAZON MKTPL FH32S2FT3	10/08/24 10/08/24 OFFICE SUPPLIES (OUTSIDE)	38.69	
01-27	AP	X0207275	CITIBANK -AMAZON MKTPL PW3E100X3	09/25/24 09/25/24 OFFICE SUPPLIES (OUTSIDE)	17.98	
01-27	AP	X0207275	CITIBANK -AMAZON MKTPL QX7L01US3	10/09/24 10/09/24 FOOD & BEVERAGE	73.43	
01-27	AP	X0207275	CITIBANK -AMAZON MKTPL QX7L01US3	10/11/24 10/11/24 OFFICE SUPPLIES (OUTSIDE)	56.98	
01-27	AP	X0207275	CITIBANK -AMAZON MKTPL R776Y9OC3	10/16/24 10/16/24 OFFICE SUPPLIES (OUTSIDE)	34.95	
01-27	AP	X0207275	CITIBANK -AMAZON MKTPL WG2PZ0H83	10/16/24 10/16/24 OFFICE SUPPLIES (OUTSIDE)	7.65	
01-27	AP	X0207275	CITIBANK -AMAZON RETA IN6UX9C03	09/26/24 09/26/24 FOOD & BEVERAGE	41.48	
01-27	AP	X0207275	CITIBANK -AMAZON RETA 102YL30G3	10/13/24 10/13/24 OFFICE SUPPLIES (OUTSIDE)	48.71	
01-27	AP	X0207275	CITIBANK -AMAZON RETA 697XL68Q3	10/03/24 10/03/24 FOOD & BEVERAGE	60.72	
01-27	AP	X0207275	CITIBANK -AMAZON RETA BP17075G3	10/02/24 10/02/24 FOOD & BEVERAGE	109.54	
01-27	AP	X0207275	CITIBANK -AMAZON RETA P77CX2P63	10/11/24 10/11/24 FOOD & BEVERAGE	48.28	
01-27	AP	X0207275	CITIBANK -AMZN Mktp US L18KZ0LY3	10/02/24 10/02/24 OFFICE SUPPLIES (OUTSIDE)	114.36	
01-27	AP	X0207275	CITIBANK -Amazon.com FL5GL0Q03	10/02/24 10/02/24 FOOD & BEVERAGE	84.96	
01-27	AP	X0207275	CITIBANK -Amazon.com JB2AN1HF3	10/01/24 10/01/24 FOOD & BEVERAGE	13.92	
01-27	AP	X0207275	CITIBANK -Amazon.com M60K16603	09/30/24 09/30/24 FOOD & BEVERAGE	87.66	
01-27	AP	X0207275	CITIBANK -Amazon.com RL6DK8NZ3	09/25/24 09/25/24 OFFICE SUPPLIES (OUTSIDE)	21.81	
01-27	AP	X0207275	CITIBANK -Amazon.com V88FX1NC3	10/02/24 10/02/24 FOOD & BEVERAGE	58.44	
01-27	AP	X0207275	CITIBANK -CHICK-FIL-A #00571	09/30/24 09/30/24 FOOD & BEVERAGE	229.10	
01-27	AP	X0207275	CITIBANK -JOHNSON CITY PRESS CIRCUL	10/07/24 11/06/24 PUBLICATIONS/REFERENCE MAT'L	15.00	
01-27	AP	X0207275	CITIBANK -JOHNSON CITY PRESS CIRCUL	10/21/24 11/20/24 PUBLICATIONS/REFERENCE MAT'L	34.50	
01-27	AP	X0207275	CITIBANK -LEE BristolHeraldCourier	10/22/24 11/21/24 PUBLICATIONS/REFERENCE MAT'L	30.77	
01-27	AP	X0207275	CITIBANK -NESPRESSO USA INC	10/16/24 10/16/24 FOOD & BEVERAGE	321.70	
01-27	AP	X0207275	CITIBANK -OFFICE DEPOT #0399	10/08/24 10/08/24 OFFICE SUPPLIES (OUTSIDE)	372.30	
01-28	AP	X0215041	CITIBANK -AMAZON MKTPL G200V00H3	11/14/24 11/14/24 FOOD & BEVERAGE	432.89	
01-28	AP	X0215041	CITIBANK -AMAZON MKTPL G200V00H3	11/18/24 11/18/24 OFFICE SUPPLIES (OUTSIDE)	71.38	
01-28	AP	X0215041	CITIBANK -AMAZON RETA IT3E003L3	11/15/24 11/15/24 FOOD & BEVERAGE	222.64	
01-28	AP	X0215041	CITIBANK -AMAZON RETA IT3E003L3	11/18/24 11/18/24 OFFICE SUPPLIES (OUTSIDE)	24.58	
01-28	AP	X0215041	CITIBANK -JOHNSON CITY PRESS CIRCUL	11/07/24 12/06/24 PUBLICATIONS/REFERENCE MAT'L	15.00	
01-28	AP	X0215041	CITIBANK -JOHNSON CITY PRESS CIRCUL	11/21/24 12/20/24 PUBLICATIONS/REFERENCE MAT'L	34.50	
01-28	AP	X0215041	CITIBANK -LEE BristolHeraldCourier	11/21/24 11/21/24 PUBLICATIONS/REFERENCE MAT'L	35.93	
01-29	AP	01807903	CAPITOL MARKING PRODUCTS INC	11/26/24 11/26/24 OFFICE SUPPLIES (OUTSIDE) QTY - 6	585.00	
01-30	AP	X0227166	CITIBANK -AMZN Mktp US RZ8DR4041	03/01/24 03/01/24 FOOD & BEVERAGE	123.34	
01-30	AP	X0227166	CITIBANK -AMZN Mktp US RZ8DR4041	03/01/24 03/01/24 OFFICE SUPPLIES (OUTSIDE)	55.93	
01-30	AP	X0227166	CITIBANK -Amazon.com R04CW18U2	01/25/24 01/25/24 OFFICE SUPPLIES (OUTSIDE)	24.08	
02-03	AP	X0220057	NELSON, DONNA E.	12/02/24 12/02/24 LEGISLATIVE PLNNG FOOD AND BEV	144.47	
02-14	AP	X0199956	CITIBANK -AMAZON MARK KX5717N43	09/19/24 09/19/24 OFFICE SUPPLIES (OUTSIDE)	19.68	
02-14	AP	X0199956	CITIBANK -AMAZON MARK LW9YK62L3	09/20/24 09/20/24 OFFICE SUPPLIES (OUTSIDE)	35.76	
02-14	AP	X0199956	CITIBANK -AMAZON MARK ZT2EU0UK2	09/05/24 09/05/24 FOOD & BEVERAGE	180.16	
02-14	AP	X0199956	CITIBANK -AMAZON MARK ZT2EU0UK2	09/05/24 09/05/24 OFFICE SUPPLIES (OUTSIDE)	75.24	

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02-14	AP	X0199956	CITIBANK -AMAZON MKTPL 2853T4MM3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	51.26
02-14	AP	X0199956	CITIBANK -AMAZON MKTPL 6T2BN63N3	09/19/24	09/19/24	FOOD & BEVERAGE	108.25
02-14	AP	X0199956	CITIBANK -AMAZON MKTPL 6T2BN63N3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	86.91
02-14	AP	X0199956	CITIBANK -AMAZON MKTPL LT6XZ7IM3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	413.88
02-14	AP	X0199956	CITIBANK -AMAZON MKTPL T71US9GK3	09/13/24	09/13/24	FOOD & BEVERAGE	57.70
02-14	AP	X0199956	CITIBANK -AMAZON MKTPL T71US9GK3	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	116.57
02-14	AP	X0199956	CITIBANK -AMAZON MKTPL Z895D70T2	09/07/24	09/07/24	FOOD & BEVERAGE	54.91
02-14	AP	X0199956	CITIBANK -AMAZON MKTPL Z895D70T2	09/07/24	09/07/24	OFFICE SUPPLIES (OUTSIDE)	77.20
02-14	AP	X0199956	CITIBANK -AMAZON MKTPL ZT0EJ92R1	09/07/24	09/07/24	OFFICE SUPPLIES (OUTSIDE)	44.95
02-14	AP	X0199956	CITIBANK -AMAZON MKTPL ZT6E01K00	09/07/24	09/07/24	OFFICE SUPPLIES (OUTSIDE)	39.99
02-14	AP	X0199956	CITIBANK -AMAZON RETA M50RJ2103	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	9.84
02-14	AP	X0199956	CITIBANK -AMZN Mktp US H13MB4RA3	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	52.83
02-14	AP	X0199956	CITIBANK -AMZN Mktp US OR4Q37SU3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	114.38
02-14	AP	X0199956	CITIBANK -AMZN Mktp US SN1NK1YZ3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	723.56
02-14	AP	X0199956	CITIBANK -JOHNSON CITY PRESS CIRCUL	09/07/24	10/06/24	PUBLICATIONS/REFERENCE MAT'L	15.00
02-14	AP	X0199956	CITIBANK -JOHNSON CITY PRESS CIRCUL	09/22/24	10/21/24	PUBLICATIONS/REFERENCE MAT'L	34.50
02-14	AP	X0199956	CITIBANK -LEE BristolHeraldCourier	09/23/24	10/22/24	PUBLICATIONS/REFERENCE MAT'L	30.77
02-14	AP	X0199956	CITIBANK -NESPRESSO USA INC	09/06/24	09/06/24	FOOD & BEVERAGE	153.00
02-14	AP	X0199956	CITIBANK -NESPRESSO USA INC	09/20/24	09/20/24	FOOD & BEVERAGE	108.40
02-20	AP	X0227147	CITIBANK -ADOBE ADOBE	09/11/24	09/10/25	SOFTWARE LESS THAN \$500	2,852.36
02-20	AP	X0227147	CITIBANK -AMAZON MARK RK8LL2U70	08/28/24	08/28/24	FOOD & BEVERAGE	156.65
02-20	AP	X0227147	CITIBANK -AMAZON MARK RK8LL2U70	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	37.98
02-20	AP	X0227147	CITIBANK -AMAZON MARK RK8LL2U70	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	-45.59
02-20	AP	X0227147	CITIBANK -AMAZON MARK RK9XCOWY1	08/29/24	08/29/24	FOOD & BEVERAGE	107.96
02-20	AP	X0227147	CITIBANK -AMAZON MARK RK9XCOWY1	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	74.43
02-20	AP	X0227147	CITIBANK -NESPRESSO USA INC	08/30/24	08/30/24	FOOD & BEVERAGE	89.95
02-20	AP	X0227147	CITIBANK -USGOVT PRINT OFC 32	09/04/24	09/04/24	PUBLICATIONS/REFERENCE MAT'L	1,000.00
02-20	AP	X0227147	CITIBANK -USGOVT PRINT OFC 32	09/17/24	09/17/24	PUBLICATIONS/REFERENCE MAT'L	500.00
02-28	AP	X0234078	CRITICAL MENTION INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	8,938.00
SUPPLIES AND MATERIALS TOTALS:							20,617.05
EQUIPMENT							
01-27	AP	X0227251	A-Z OFFICE RESOURCES INC	09/01/24	12/01/24	MAINTENANCE / REPAIRS	112.50
01-27	AP	X0227253	A-Z OFFICE RESOURCES INC	05/31/24	09/01/24	MAINTENANCE / REPAIRS	112.50
EQUIPMENT TOTALS:							225.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							103,954.15
OFFICE TOTALS:							103,954.15
2023 HON. DIANA HARSHBARGER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-24	AP	X0227270	SODEXO INC & AFFILIATES	02/10/23	02/10/23	FOOD & BEVERAGE	212.74
SUPPLIES AND MATERIALS TOTALS:							212.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							212.74
OFFICE TOTALS:							212.74
2022 HON. DIANA HARSHBARGER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-30	AP	X0227271	SODEXO INC & AFFILIATES	12/21/22	12/21/22	FOOD & BEVERAGE	255.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2022 HON. DIANA HARSHBARGER—Con.						
					SUPPLIES AND MATERIALS TOTALS:	255.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255.30
					OFFICE TOTALS:	255.30
INTERN ALLOWANCES 2025 HON. DIANA HARSHBARGER INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,254.44
					INTERN ALLOWANCES TOTALS:	8,254.44
					OFFICE TOTALS:	8,254.44
INTERN ALLOWANCES PERSONNEL COMPENSATION						
COPELAND, CARTER A.					01/21/25 03/31/25 PAID INTERN - HOUSE PROGRAM	4,500.00
WOLFF, HENRY J.					02/08/25 03/31/25 PAID INTERN - HOUSE PROGRAM	3,754.44
					PERSONNEL COMPENSATION TOTALS:	8,254.44
					INTERN ALLOWANCES TOTALS:	8,254.44
					OFFICE TOTALS:	8,254.44
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. DIANA HARSHBARGER INTERN ALLOWANCES PERSONNEL COMPENSATION						
ZANTZINGER IV, OTWAY B.					12/01/24 12/24/24 PAID INTERN - HOUSE PROGRAM	-725.28
					PERSONNEL COMPENSATION TOTALS:	-725.28
					INTERN ALLOWANCES TOTALS:	-725.28
					OFFICE TOTALS:	-725.28
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. JAHANA HAYES OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	49.79
					PERSONNEL COMPENSATION	318,880.00
					TRAVEL	14,444.09
					RENT, COMMUNICATION, UTILITIES	18,782.40
					PRINTING AND REPRODUCTION	354.80
					OTHER SERVICES	12,369.00
					SUPPLIES AND MATERIALS	15,133.68
					EQUIPMENT	300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,313.76
					OFFICE TOTALS:	380,313.76

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL			-56.45
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL			130.84
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL			-24.60
								FRANKED MAIL TOTALS:	49.79
PERSONNEL COMPENSATION									
		ALVES, MARIA		01/03/25	03/31/25	PART-TIME EMPLOYEE			12,295.57
		ARMSTRONG, EMILY		01/03/25	03/31/25	DIRECTOR OF CONSTITUENT SERVIC			17,600.00
		BAYULGEN, BELIZ I.		01/03/25	03/31/25	STAFF ASSISTANT			11,000.00
		BENNETT, DEBORAH V.		01/03/25	03/31/25	CASEWORKER			14,843.17
		BOWEN, COREY W.		01/03/25	02/15/25	PRESS SECRETARY			8,958.33
		BOWEN, COREY W.		02/01/25	02/15/25	PRESS SECRETARY (OTHER COMPENSATION)			1,093.75
		BOWEN, COREY W.		02/01/25	02/15/25	PRESS SECRETARY (OTHER COMPENSATION)			6,250.00
		CARABALLO, ZELEST		01/03/25	03/31/25	CASEWORKER			12,711.10
		CASMAN, RYAN S.		01/03/25	03/31/25	LEGISLATIVE ASSISTANT			17,001.10
		GANTER, MIRANDA		01/03/25	03/31/25	LEGISLATIVE DIRECTOR			22,232.23
		GINIS, ALEXANDER E		01/03/25	03/31/25	SR ADVISOR FOR POLICY & ENGAGE			26,888.90
		GOYZUETA-FOLEY, ANNMARIE		01/03/25	03/31/25	CHIEF OF STAFF			32,266.67
		JACKSON, DOMONIQUE S.		01/03/25	03/31/25	LEGISLATIVE AIDE			15,693.33
		JUARBE, VIRGINIA C.		01/28/25	03/31/25	STAFF OUTREACH ASSISTANT			8,750.01
		LUPO, JENNINE		01/03/25	03/31/25	DISTRICT DIRECTOR			29,333.33
		MORANTZ, LUCILLE C.		03/03/25	03/31/25	DIGITAL COMMUNICATIONS ASSISTA			3,888.89
		MUELLER, LAUREN E.		01/03/25	03/31/25	SCHEDULER			16,794.44
		PERRY, MEGAN A.		01/03/25	03/31/25	CASEWORKER			14,250.00
		PHILLIPS JR, BRIAN K.		03/03/25	03/31/25	COMMUNICATIONS DIRECTOR			8,166.67
		SPANN, BRYANA K.		01/03/25	03/31/25	SENIOR POLICY ADVISOR			19,565.33
		TAYLOR, ALVERN V.		01/03/25	03/31/25	PART-TIME EMPLOYEE			8,555.57
		YUNGK, REBECCA		01/03/25	02/19/25	DIGITAL COMMUNICATIONS			9,708.76
		YUNGK, REBECCA		02/01/25	02/19/25	DIGITAL COMMUNICATIONS (OTHER COMPENSATION)			1,032.85
								PERSONNEL COMPENSATION TOTALS:	318,880.00
TRAVEL									
02-03	AP	01807718	HON. JAHANA HAYES	01/02/25	01/23/25	PRIVATE AUTO MILEAGE			326.20
02-03	AP	01807718	HON. JAHANA HAYES	01/21/25	01/23/25	PARKING			84.00
02-03	AP	01807735	PERRY, MEGAN A.	01/08/25	01/08/25	PRIVATE AUTO MILEAGE			43.40
02-03	AP	01808672	CARABALLO, ZELEST	01/07/25	01/07/25	PRIVATE AUTO MILEAGE			21.56
02-03	AP	01808674	GINIS, ALEXANDER E.	01/13/25	01/28/25	PRIVATE AUTO MILEAGE			281.12
02-03	AP	01808674	GINIS, ALEXANDER E.	01/02/25	01/04/25	TAXI/RIDE SHARE			134.41
02-04	AP	01808729	LUPO, JENNINE	01/02/25	01/09/25	PRIVATE AUTO MILEAGE			122.99
02-04	AP	01808814	GOYZUETA-FOLEY, ANNMARIE	01/16/25	01/16/25	PRIVATE AUTO MILEAGE			446.60
02-24	AP	01809691	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT			331.30
02-24	AP	01809691	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT			331.30
02-24	AP	01809691	CITIBANK GOV CARD SERVICE	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT			331.30
02-24	AP	01809691	CITIBANK GOV CARD SERVICE	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT			647.78
02-24	AP	01809691	CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT			331.30
02-24	AP	01809691	CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT			316.48
02-24	AP	01809691	CITIBANK GOV CARD SERVICE	01/02/25	01/04/25	LODGING			909.04
02-26	AP	01814701	HON. JAHANA HAYES	01/03/25	01/31/25	LODGING			1,764.00
02-26	AP	01814701	HON. JAHANA HAYES	01/03/25	01/31/25	MEALS			1,035.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAHANA HAYES—Con.						
03-05	AP	01815278 BENNETT, DEBORAH V.	02/08/25 02/08/25	PRIVATE AUTO MILEAGE		44.80
03-06	AP	01815273 CARABALLO, ZELEST	02/04/25 02/04/25	PRIVATE AUTO MILEAGE		21.56
03-06	AP	01815276 LUPO, JENNINE	02/04/25 02/27/25	PRIVATE AUTO MILEAGE		516.74
03-06	AP	01815277 PERRY, MEGAN A.	02/10/25 02/12/25	PRIVATE AUTO MILEAGE		72.10
03-10	AP	01815275 JUARBE, VIRGINIA C.	02/08/25 02/08/25	PRIVATE AUTO MILEAGE		86.24
03-13	AP	01815274 GINIS, ALEXANDER E.	02/21/25 02/22/25	PRIVATE AUTO MILEAGE		127.89
03-20	AP	01815789 CITIBANK GOV CARD SERVICE	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	1,730.48	
03-20	AP	01815789 CITIBANK GOV CARD SERVICE	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	331.30	
03-20	AP	01815789 CITIBANK GOV CARD SERVICE	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	331.30	
03-20	AP	01815789 CITIBANK GOV CARD SERVICE	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	331.30	
03-20	AP	01815789 CITIBANK GOV CARD SERVICE	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	331.30	
03-20	AP	01815789 CITIBANK GOV CARD SERVICE	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	331.30	
03-27	AP	01821561 HON. JAHANA HAYES	02/01/25 02/28/25	LODGING	1,764.00	
03-27	AP	01821561 HON. JAHANA HAYES	02/01/25 02/28/25	MEALS	966.00	
					TRAVEL TOTALS:	14,444.09
RENT, COMMUNICATION, UTILITIES						
02-03	AP	01808674 GINIS, ALEXANDER E.	01/21/25 01/21/25	POSTAGE / COURIER / BOX RENTAL	34.10	
02-26	GL	MED0140720	02/05/25 02/12/25	HIR GRAPHICS (TRANSFER)	100.00	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	20.00	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	105.75	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,006.46	
02-27	GL	EMS0140782	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	661.81	
03-06	AP	01815065 CHESHIRE PUBLIC SCHOOLS	02/08/25 02/08/25	TEMPORARY SPACE RENTAL	300.00	
03-06	AP	01815108 CITI PCARD-COMCAST BOSTON	01/12/25 02/11/25	UTILITIES	103.75	
03-06	AP	01815108 CITI PCARD-DIGITALSPACE	01/13/25 02/12/25	UTILITIES	11.11	
03-19	AP	01820616 96-108 BANK STREET	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,736.00	
03-19	AP	01820617 96-108 BANK STREET	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,736.00	
03-19	AP	01820618 96-108 BANK STREET	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,736.00	
03-24	AP	01816408 POWERSTATION LLC	03/09/25 03/09/25	RECORDING (OUTSIDE)	3,433.50	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	20.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	105.75	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,010.16	
03-28	GL	EMS0141588	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	662.01	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,782.40
PRINTING AND REPRODUCTION						
02-26	GL	MED0140720	02/26/25 02/26/25	PHOTOGRAPHIC (TRANSFER)	1.90	
03-21	AP	01815893 MINUTEMAN PRESS	03/04/25 03/04/25	NON-FRANKABLE PRINTING & REPRO	198.50	
03-27	GL	MED0141543	03/26/25 03/26/25	PHOTOGRAPHIC (TRANSFER)	3.40	
03-31	AP	01821017 ACCURATE WORD LLC	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO	151.00	
					PRINTING AND REPRODUCTION TOTALS:	354.80
OTHER SERVICES						
01-16	AP	01804397 LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
01-21	AP	01803355 SPROUT SOCIAL INC	01/03/25 01/02/26	TECHNOLOGY SERVICE CONTRACTS	4,036.56	

02-04	AP	01806588	ROLLINS INC	01/10/25	01/10/25	JANITORIAL AND MAINT SERV	51.20
02-16	AP	01812450	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-04	AP	01814331	ROLLINS INC	02/10/25	02/10/25	JANITORIAL AND MAINT SERV	80.00
03-06	AP	01815065	CHESHIRE PUBLIC SCHOOLS	02/08/25	02/08/25	JANITORIAL AND MAINT SERV	200.00
03-06	AP	01815065	CHESHIRE PUBLIC SCHOOLS	02/08/25	02/08/25	TECHNOLOGY SERVICE CONTRACTS	198.00
03-06	AP	01815276	LUPO, JENNINE	02/04/25	02/18/25	JANITORIAL AND MAINT SERV	15.24
03-16	AP	01817628	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-20	AP	01815909	TOWN OF CHESHIRE CT	02/08/25	02/08/25	SECURITY SERVICE	832.00
03-25	AP	01817063	ROLLINS INC	03/13/25	03/13/25	JANITORIAL AND MAINT SERV	80.00
03-27	AP	01820645	TOWN OF CHESHIRE CT	02/08/25	02/08/25	SECURITY SERVICE	356.00
03-27	AP	01821011	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	400.00
OTHER SERVICES TOTALS:							12,369.00
SUPPLIES AND MATERIALS							
01-14	AP	01803351	LEIDOS DIGITAL SOLUTIONS INC	01/09/25	01/09/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-149.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	808.41
02-03	AP	01808674	GINIS, ALEXANDER E.	01/02/25	01/04/25	FOOD & BEVERAGE	35.63
02-03	AP	01808674	GINIS, ALEXANDER E.	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	17.02
02-19	GL	FRM0140562	.....	12/10/24	01/24/25	FRAMING (TRANSFER)	99.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	1,548.83
03-06	AP	01815108	CITI PCARD-AMAZON MKTPL Z74E69ZH2	01/24/25	01/24/25	FOOD & BEVERAGE	90.75
03-06	AP	01815108	CITI PCARD-AMAZON MKTPL ZC6UT4050	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	89.99
03-06	AP	01815108	CITI PCARD-APPLE COM/BILL	01/18/25	02/17/25	PUBLICATIONS/REFERENCE MAT'L	3.17
03-06	AP	01815108	CITI PCARD-Amazon Prime ZC4C52S62	01/24/25	02/23/25	PUBLICATIONS/REFERENCE MAT'L	14.99
03-06	AP	01815108	CITI PCARD-Benchmarkemail com	01/18/25	01/18/25	PUBLICATIONS/REFERENCE MAT'L	58.00
03-06	AP	01815108	CITI PCARD-NYTIMES	01/08/25	02/05/25	PUBLICATIONS/REFERENCE MAT'L	24.38
03-06	AP	01815273	CARABALLO, ZELEST	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	22.56
03-06	AP	01815276	LUPO, JENNINE	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	33.23
03-07	AP	01815272	TAYLOR, ALVERN V.	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	19.10
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	74.70
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-78.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	170.92
SUPPLIES AND MATERIALS TOTALS:							15,133.68
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	100.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	100.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	100.00
EQUIPMENT TOTALS:							300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							380,313.76
OFFICE TOTALS:							380,313.76
2024 HON. JAHANA HAYES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	94.31
FRANKED MAIL TOTALS:							94.31
PERSONNEL COMPENSATION							
		ALVES, MARIA	01/01/25	01/02/25	PART-TIME EMPLOYEE		279.44
		ARMSTRONG, EMILY	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC		400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAHANA HAYES—Con.						
		BAYULGEN, BELIZ I.	01/01/25	01/02/25	STAFF ASSISTANT	250.00
		BENNETT, DEBORAH V.	01/01/25	01/02/25	CASEWORKER	337.34
		BOWEN, COREY W.	01/01/25	01/02/25	PRESS SECRETARY	416.67
		CARABALLO, ZELEST	01/01/25	01/02/25	CASEWORKER	288.89
		CASMAN, RYAN S.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	386.39
		GANTER, MIRANDA	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	505.28
		GINIS,ALEXANDER E	01/01/25	01/02/25	SR ADVISOR FOR POLICY & ENGAGE	611.11
		GOYZUETA-FOLEY, ANNMARIE	01/01/25	01/02/25	CHIEF OF STAFF	733.33
		JACKSON, DOMONIQUE S.	01/01/25	01/02/25	LEGISLATIVE AIDE	356.67
		LUPO, JENNINE	01/01/25	01/02/25	DISTRICT DIRECTOR	666.67
		MUELLER, LAUREN E.	01/01/25	01/02/25	SCHEDULER	372.22
		PERRY, MEGAN A.	01/01/25	01/02/25	CASEWORKER	333.33
		SPANN, BRYANA K.	01/01/25	01/02/25	SENIOR POLICY ADVISOR	444.67
		TAYLOR, ALVERN V.	01/01/25	01/02/25	PART-TIME EMPLOYEE	194.44
		YUNGK, REBECCA	01/01/25	01/02/25	DIGITAL COMMUNICATIONS	413.14
				PERSONNEL COMPENSATION TOTALS:		6,989.59
TRAVEL						
01-29	AP	01808054 HON. JAHANA HAYES	12/01/24	12/31/24	LODGING	1,960.00
01-29	AP	01808054 HON. JAHANA HAYES	12/01/24	12/31/24	MEALS	1,058.00
02-03	AP	01808499 CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	331.10
02-03	AP	01808499 CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	331.10
02-03	AP	01808499 CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	331.10
02-03	AP	01808499 CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	331.10
02-03	AP	01808499 CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	331.10
02-03	AP	01808499 CITIBANK GOV CARD SERVICE	12/17/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT	1,324.38
02-03	AP	01808499 CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	331.10
02-26	AP	01814701 HON. JAHANA HAYES	01/02/25	01/02/25	LODGING	196.00
02-26	AP	01814701 HON. JAHANA HAYES	01/02/25	01/02/25	MEALS	69.00
				TRAVEL TOTALS:		6,593.98
RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,462.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	105.75
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,006.26
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	661.81
02-13	AP	01809591 CITI PCARD-COMCAST BOSTON	12/12/24	01/11/25	UTILITIES	98.65
02-13	AP	01809591 CITI PCARD-COMCAST BUSINESS	11/01/24	11/30/24	UTILITIES	125.00
02-13	AP	01809591 CITI PCARD-DIGITALSPACE	11/13/24	11/13/24	UTILITIES	11.11
02-13	AP	01809591 CITI PCARD-SPI EVERSOURCE	10/18/24	11/18/24	UTILITIES	616.58
02-13	AP	01809591 CITI PCARD-SPI EVERSOURCE GAS	10/19/24	11/18/24	UTILITIES	95.74
02-13	AP	01809591 CITI PCARD-VERIZONWRLSS RTCCR VB	10/24/24	11/23/24	UTILITIES	603.70
03-06	AP	01815108 CITI PCARD-COMCAST BUSINESS	12/01/24	12/31/24	UTILITIES	125.00
03-06	AP	01815108 CITI PCARD-SPI EVERSOURCE	11/18/24	12/18/24	UTILITIES	513.59
03-06	AP	01815108 CITI PCARD-SPI EVERSOURCE GAS	11/18/24	12/19/24	UTILITIES	183.20

03-06	AP	01815108	CITI PCARD-VERIZONWRLSS RTCCR VB	11/24/24	12/23/24	UTILITIES	559.20
RENT, COMMUNICATION, UTILITIES TOTALS:							7,167.59
PRINTING AND REPRODUCTION							
01-07	AP	01802077	CONNOISSEUR MEDIA LLC	12/02/24	12/29/24	ADVERTISEMENTS	7,500.00
01-08	AP	01802005	AUDACY OPERATIONS LLC	12/02/24	12/29/24	ADVERTISEMENTS	12,720.00
01-08	AP	01802076	WATR INC	12/02/24	12/29/24	ADVERTISEMENTS	1,680.00
01-08	AP	01802393	FULL POWER RADIO	12/02/24	12/29/24	ADVERTISEMENTS	5,500.00
01-08	AP	01802433	FULL POWER RADIO	12/02/24	12/29/24	ADVERTISEMENTS	6,500.00
01-09	AP	01802395	FULL POWER RADIO	12/02/24	12/27/24	ADVERTISEMENTS	4,000.00
01-10	AP	01802396	FULL POWER RADIO	12/02/24	12/27/24	ADVERTISEMENTS	2,500.00
01-10	AP	01802399	FULL POWER RADIO	12/02/24	12/27/24	ADVERTISEMENTS	2,500.00
01-10	AP	01802401	FULL POWER RADIO	12/02/24	12/27/24	ADVERTISEMENTS	6,500.00
01-10	AP	01802584	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	1,945.00
01-13	AP	01802403	FULL POWER RADIO	12/02/24	12/27/24	ADVERTISEMENTS	3,500.00
02-03	AP	01803722	ACCURATE WORD LLC	11/22/24	11/22/24	NON-FRANKABLE PRINTING & REPRO	35.00
02-10	AP	01809570	BSL GEM LASER EXPRESS	10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	26.71
PRINTING AND REPRODUCTION TOTALS:							54,906.71
OTHER SERVICES							
02-13	AP	01809591	CITI PCARD-ART TO FRAMES	12/18/24	12/18/24	FRAMING	167.12
03-27	AP	01821387	SHETH, RUCHI B.	09/11/24	09/11/24	LAUNDRY SERVICES	49.72
03-27	AP	01821387	SHETH, RUCHI B.	10/11/24	10/11/24	LAUNDRY SERVICES	-49.72
OTHER SERVICES TOTALS:							167.12
SUPPLIES AND MATERIALS							
01-03	AP	01801155	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	82.29
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	38.99
01-29	GL	RMS0140138	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	1,156.61
02-13	AP	01809591	CITI PCARD-ADOBE ADOBE	12/13/24	12/13/25	SOFTWARE LESS THAN \$500	1,144.67
02-13	AP	01809591	CITI PCARD-AMAZON MKTPL ZE61184I2	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	464.97
02-13	AP	01809591	CITI PCARD-AMZN Mktp US Z91QJ8XK1	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	282.00
02-13	AP	01809591	CITI PCARD-APPLE.COM/BILL	12/09/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L	1.05
02-13	AP	01809591	CITI PCARD-APPLE.COM/BILL	12/18/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L	3.17
02-13	AP	01809591	CITI PCARD-APPLE.COM/BILL	12/19/24	01/19/25	PUBLICATIONS/REFERENCE MAT'L	2.43
02-13	AP	01809591	CITI PCARD-Amazon Prime Z92AS6871	12/24/24	12/24/24	PUBLICATIONS/REFERENCE MAT'L	14.99
02-13	AP	01809591	CITI PCARD-Amazon.com Z93SYOKZ1	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	229.99
02-13	AP	01809591	CITI PCARD-Amazon.com ZL5Q52FC2	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	97.37
02-13	AP	01809591	CITI PCARD-Amazon.com ZL8546972	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	8.48
02-13	AP	01809591	CITI PCARD-Benchmarkemail com	12/17/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L	58.00
02-13	AP	01809591	CITI PCARD-MIXTILES MIXTILES	12/18/24	12/18/24	HABITATION EXPENSE	1,207.07
02-13	AP	01809591	CITI PCARD-NYTIMES	12/11/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L	24.38
02-13	AP	01809591	CITI PCARD-QR-CODE-GENERATOR.COM	12/07/24	12/07/25	SOFTWARE LESS THAN \$500	191.88
03-06	AP	01815108	CITI PCARD-Amazon.com Z51JA4BR0	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	799.92
03-06	AP	01815108	CITI PCARD-Amazon.com Z52YR8H00	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	799.92
03-06	AP	01815108	CITI PCARD-MIXTILES	12/30/24	12/30/24	HABITATION EXPENSE	1,377.23
03-07	AP	01815054	BRASS CITY HARVEST INC	12/11/24	12/11/24	HABITATION EXPENSE	250.00
03-28	GL	RMS0141683	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	10,125.14
SUPPLIES AND MATERIALS TOTALS:							21,120.55
EQUIPMENT							
01-10	AP	01801087	CARASOFT TECH CORP	01/03/25	01/02/27	COMPUTER SOFTW PURCH LESS THAN \$10,000	40,077.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAHANA HAYES—Con.						
01-29	GL	RMS0140138	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	22,854.44
02-10	AP	01809587	07/01/24	12/31/24	MAINTENANCE / REPAIRS	168.87
02-27	GL	RMS0140867	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	15,491.85
03-28	GL	RMS0141683	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,702.36
						EQUIPMENT TOTALS:
						80,294.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						177,334.76
						OFFICE TOTALS:
						177,334.76
INTERN ALLOWANCES						
2025 HON. JAHANA HAYES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,862.36
					INTERN ALLOWANCES TOTALS:	8,862.36
					OFFICE TOTALS:	8,862.36
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BEBARTA, EMMA K.	02/10/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,090.36
		CHERAZARD, NACESSECA B.	02/10/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,180.71
		HOLDEN, MATTHEW	02/10/25	03/31/25	PAID INTERN - HOUSE PROGRAM	994.50
		O'SULLIVAN, CIERRA	02/11/25	03/31/25	PAID INTERN - HOUSE PROGRAM	975.00
		SMITH, SARAH E.	02/10/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,492.24
		THOMPSON, JOHNELLE Y.	02/10/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,129.55
						PERSONNEL COMPENSATION TOTALS:
						8,862.36
						INTERN ALLOWANCES TOTALS:
						8,862.36
						OFFICE TOTALS:
						8,862.36
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. KEVIN HERN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-31.86
					PERSONNEL COMPENSATION	341,403.85
					TRAVEL	20,083.80
					RENT, COMMUNICATION, UTILITIES	15,827.70
					PRINTING AND REPRODUCTION	743.13
					OTHER SERVICES	6,842.75
					SUPPLIES AND MATERIALS	1,991.08
					EQUIPMENT	3,291.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,151.63
					OFFICE TOTALS:	390,151.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-53.30

03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	55.99
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL	-34.55
							-31.86
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			AERY II, ROBERT G	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF/COUNSEL	36,055.57
			BARRY, JOSEPH R.	02/01/25	03/31/25	SHARED EMPLOYEE	400.00
			BORSOM, CHARLES E.	01/03/25	03/31/25	CONSTITUENT SERVICES ASSISTANT	11,000.00
			BURLESON, MARISA P.	01/03/25	03/31/25	DIR MEM SERV & SR ADVISOR	29,333.33
			COBERLY, KARINNE E.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	16,377.77
			DABNEY, MIRANDA K.	01/03/25	03/30/25	COMMUNICATIONS DIRECTOR	26,888.90
			DAVIS, MELANIE F.	01/03/25	03/31/25	SHARED EMPLOYEE	6,844.43
			EPPERSON, BRAEDEN J.	01/03/25	03/31/25	PART-TIME EMPLOYEE	5,866.67
			FOSTER, JOHN C.	01/03/25	03/31/25	CHIEF OF STAFF	44,513.33
			GIBLIN JR, CHRISTOPHER M.	01/03/25	03/31/25	DEPUTY DIRECTOR OF MEMBER SERV	19,555.57
			GUREY, CHASE K.	01/03/25	03/31/25	STAFF ASSISTANT	11,000.00
			HOSSINO, OMAR H.	01/03/25	03/31/25	SHARED EMPLOYEE	293.33
			JOHNSTON, MADISON B.	01/03/25	01/30/25	CONSTITUENT SERV/OUTREACH DIR	5,055.56
			JOHNSTON, MADISON B.	02/01/25	03/31/25	DEPUTY DISTRICT DIRECTOR	11,500.00
			JONES, ADAM R.	01/03/25	03/02/25	DEPUTY DISTRICT DIRECTOR	13,666.66
			LESTER, DEAN A.	01/03/25	03/31/25	SHARED EMP-OFFC ADMINISTRATOR	5,866.66
			LISSAU, WILLIAM Z.	01/03/25	03/31/25	DEPUTY PRESS SECRETARY	13,008.33
			MAYKOSKI, MARGARET N.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	15,277.77
			MULREADY, SAMUEL D.	01/03/25	01/30/25	FIELD REPRESENTATIVE	4,277.77
			MULREADY, SAMUEL D.	02/01/25	03/31/25	SENIOR FIELD REPRESENTATIVE	9,500.00
			TIDMORE, KIRBY N.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	11,000.00
			TYREE, JOANNE G.	01/03/25	03/31/25	OFFICE MANAGER/CONSTITUENT SER	12,344.43
			WILLIS JR, JEFFERSON W.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	31,777.77
							PERSONNEL COMPENSATION TOTALS:
							341,403.85
TRAVEL							
02-03	AP	X0228607	GUREY, CHASE K.	01/03/25	01/23/25	PRIVATE AUTO MILEAGE	185.56
02-03	AP	X0230154	AERY II, ROBERT G.	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	40.00
02-03	AP	X0230154	AERY II, ROBERT G.	01/20/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT	40.00
02-03	AP	X0230154	AERY II, ROBERT G.	01/18/25	01/18/25	MEALS	17.71
02-03	AP	X0230154	AERY II, ROBERT G.	01/20/25	01/20/25	MEALS	56.20
02-03	AP	X0230154	AERY II, ROBERT G.	01/18/25	01/18/25	TAXI/RIDE SHARE	24.56
02-03	AP	X0230154	AERY II, ROBERT G.	01/20/25	01/20/25	TAXI/RIDE SHARE	31.79
02-03	AP	X0230154	AERY II, ROBERT G.	01/18/25	01/20/25	PARKING	42.00
02-04	AP	X0228414	TYREE, JOANNE G.	01/25/25	01/25/25	PRIVATE AUTO MILEAGE	9.11
02-04	AP	X0228930	TYREE, JOANNE G.	01/27/25	01/27/25	PRIVATE AUTO MILEAGE	7.00
02-05	AP	X0228932	TYREE, JOANNE G.	01/29/25	01/29/25	PRIVATE AUTO MILEAGE	7.38
02-05	AP	X0230458	HON. KEVIN HERN	01/04/25	01/08/25	PARKING	1,070.00
02-06	AP	X0222204	CITIBANK-AA WIFI	12/19/24	01/18/25	WI-FI ON TRAVEL	49.95
02-24	AP	X0229322	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	255.00
02-24	AP	X0229322	CITIBANK	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT	245.10
02-24	AP	X0229322	CITIBANK	01/18/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	1,000.58
02-24	AP	X0229322	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	325.30
02-24	AP	X0229322	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	245.30
02-24	AP	X0233788	GUREY, CHASE K.	02/04/25	02/12/25	PRIVATE AUTO MILEAGE	144.28
02-24	AP	X0233987	CITIBANK	01/18/25	01/20/25	LODGING	3,822.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEVIN HERN—Con.						
02-24	AP	X0233987	CITIBANK	01/20/25 01/21/25	LODGING	1,042.39
02-25	AP	X0234241	HON. KEVIN HERN	02/10/25 02/13/25	PRIVATE AUTO MILEAGE	3,673.25
02-25	AP	X0234241	HON. KEVIN HERN	02/10/25 02/13/25	PARKING	1,070.00
02-26	AP	01814852	HON. KEVIN HERN	01/03/25 01/31/25	LODGING	2,156.00
02-26	AP	01814852	HON. KEVIN HERN	01/03/25 01/31/25	MEALS	1,127.00
03-11	AP	X0236693	GUREY, CHASE K	02/24/25 02/27/25	PRIVATE AUTO MILEAGE	124.93
03-13	AP	X0229703	CITIBANK -AA WIFI	01/19/25 02/18/25	WI-FI ON TRAVEL	49.95
03-19	AP	X0237116	CITIBANK	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	-255.00
03-19	AP	X0237116	CITIBANK	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	-245.30
03-19	AP	X0237116	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	255.00
03-19	AP	X0237116	CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	245.30
03-19	AP	X0237116	CITIBANK	02/14/25 02/22/25	AIRFARE COMMERCIAL TRANSPORT	490.59
03-27	AP	01821709	HON. KEVIN HERN	02/01/25 02/28/25	LODGING	1,764.00
03-27	AP	01821709	HON. KEVIN HERN	02/01/25 02/28/25	MEALS	966.00
					TRAVEL TOTALS:	20,083.80
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807363	CITYPLEX TOWERS	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,030.40
02-16	AP	01812748	CITYPLEX TOWERS	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,030.40
02-26	GL	MED0140720	.....	02/13/25 02/13/25	HIR GRAPHICS (TRANSFER)	6.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	105.75
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	452.17
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	482.11
03-16	AP	01817922	CITYPLEX TOWERS	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,030.40
03-19	AP	X0237397	CITIBANK -AA WIFI	02/19/25 03/18/25	UTILITIES	49.95
03-24	AP	X0242105	COXCOM LLC	03/01/25 03/31/25	UTILITIES	420.77
03-24	AP	X0242110	FEDEX	01/27/25 01/27/25	POSTAGE / COURIER / BOX RENTAL	9.32
03-24	AP	X0242113	FEDEX	01/30/25 01/30/25	POSTAGE / COURIER / BOX RENTAL	10.62
03-26	AP	X0242111	VERIZON	02/02/25 03/01/25	UTILITIES	937.67
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	200.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	121.25
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	450.78
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	482.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,827.70
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926	.....	01/28/25 01/28/25	PHOTOGRAPHIC (TRANSFER)	3.80
02-21	AP	X0234199	ACCURATE WORD LLC	01/31/25 01/31/25	NON-FRANKABLE PRINTING & REPRO	552.00
02-21	AP	X0234200	ACCURATE WORD LLC	01/10/25 01/10/25	NON-FRANKABLE PRINTING & REPRO	156.50
02-21	AP	X0234205	SUMNERONE	01/01/25 01/31/25	NON-FRANKABLE PRINTING & REPRO	3.53
03-24	AP	X0242109	SUMNERONE	02/01/25 02/28/25	NON-FRANKABLE PRINTING & REPRO	27.30
					PRINTING AND REPRODUCTION TOTALS:	743.13
OTHER SERVICES						
01-16	AP	01804101	FIRESIDE 21 LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25

02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
02-16	AP	01812110	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01817291	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							6,842.75
SUPPLIES AND MATERIALS							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-116.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	279.92
02-04	AP	X0227302	DAVIS, MELANIE F.	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	84.72
02-05	AP	X0228418	TYREE, JOANNE G.	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	8.78
02-24	AP	X0234206	HAGUE QUALITY WATER OF MD INC	01/01/25	12/31/25	WATER	756.00
02-26	AP	X0233950	DAVIS, MELANIE F.	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	31.78
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	436.84
03-19	AP	X0237397	CITIBANK -FEDEX OFFIC14400001446	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	28.20
03-19	AP	X0237397	CITIBANK -HOBBY LOBBY #949	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	16.27
03-19	AP	X0237397	CITIBANK -HOBBY LOBBY #949	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	-16.27
03-19	AP	X0237397	CITIBANK -HOBBY LOBBY #949	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	13.01
03-19	AP	X0237397	CITIBANK -NESPRESSO USA, INC.	02/24/25	02/24/25	FOOD & BEVERAGE	120.66
03-19	AP	X0237397	CITIBANK -SAMSClub #4839	01/29/25	01/29/25	FOOD & BEVERAGE	120.72
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-63.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	289.45
SUPPLIES AND MATERIALS TOTALS:							1,991.08
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	194.00
02-24	AP	01814086	CDW GOVERNMENT LLC	02/10/25	02/10/25	COMPUTER HARDW PURCH LESS THAN \$25,000	700.24
02-24	AP	01814086	CDW GOVERNMENT LLC	02/10/25	02/10/25	WARRANTIES	72.81
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	194.00
03-25	AP	01821095	CDW GOVERNMENT LLC	02/25/25	02/25/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,724.67
03-25	AP	01821095	CDW GOVERNMENT LLC	02/25/25	02/25/25	WARRANTIES	211.46
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	194.00
EQUIPMENT TOTALS:							3,291.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:							390,151.63
OFFICE TOTALS:							390,151.63
2024 HON. KEVIN HERN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	54,579.47
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	35.76
FRANKED MAIL TOTALS:							54,615.23
PERSONNEL COMPENSATION							
		AERY II,ROBERT G	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/COUNSEL	819.44	
		BORSOM, CHARLES E.	01/01/25	01/02/25	CONSTITUENT SERVICES ASSISTANT	250.00	
		BURLESON, MARISA P.	01/01/25	01/02/25	PART-TIME EMPLOYEE	340.00	
		COBERLY, KARINNE E.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	372.22	
		DABNEY, MIRANDA K.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	611.11	
		DAVIS, MELANIE F.	01/01/25	01/02/25	SHARED EMPLOYEE	311.12	
		EPPERSON, BRAEDEN J.	01/01/25	01/02/25	PART-TIME EMPLOYEE	133.33	
		FOSTER, JOHN C.	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33	
		GIBLIN JR, CHRISTOPHER M.	01/01/25	01/02/25	DEPUTY DIRECTOR OF MEMBER SERV	444.44	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEVIN HERN—Con.						
		GUREY, CHASE K.	01/01/25	01/02/25	STAFF ASSISTANT	250.00
		JOHNSTON, MADISON B.	01/01/25	01/02/25	CONSTITUENT SERV/OUTREACH DIR	361.11
		JONES, ADAM R.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	455.56
		LESTER, DEAN A.	01/01/25	01/02/25	SHARED EMP-OFFC ADMINISTRATOR	133.34
		LISSAU, WILLIAM Z.	01/01/25	01/02/25	DEPUTY PRESS SECRETARY	291.67
		MAYKOSKI, MARGARET N.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	347.22
		MULREADY, SAMUEL D.	01/01/25	01/02/25	FIELD REPRESENTATIVE	305.56
		TIDMORE, KIRBY N.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	250.00
		TYREE, JOANNE G.	01/01/25	01/02/25	OFFICE MANAGER/CONSTITUENT SER	280.56
		WILLIS JR, JEFFERSON W.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	722.22
				PERSONNEL COMPENSATION TOTALS:		7,857.23
TRAVEL						
01-23	AP	X0221009 GUREY, CHASE K.	12/03/24	12/20/24	PRIVATE AUTO MILEAGE	175.64
01-24	AP	X0220863 MAYKOSKI, MARGARET N.	12/12/24	12/12/24	TAXI/RIDE SHARE	28.28
01-29	AP	01808204 HON. KEVIN HERN	12/01/24	12/31/24	LODGING	2,352.00
01-29	AP	01808204 HON. KEVIN HERN	12/01/24	12/31/24	MEALS	1,196.00
02-03	AP	X0228607 GUREY, CHASE K.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	54.63
02-04	AP	X0220693 LISSAU, WILLIAM Z.	12/12/24	12/12/24	MEALS	12.87
02-04	AP	X0220693 LISSAU, WILLIAM Z.	12/13/24	12/13/24	MEALS	33.36
02-04	AP	X0220693 LISSAU, WILLIAM Z.	12/15/24	12/15/24	TAXI/RIDE SHARE	26.50
02-04	AP	X0227539 MULREADY, SAMUEL D.	10/01/24	10/17/24	PRIVATE AUTO MILEAGE	311.23
02-05	AP	X0230456 HON. KEVIN HERN	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	1,839.25
02-05	AP	X0230458 HON. KEVIN HERN	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	1,888.25
02-06	AP	X0227512 MULREADY, SAMUEL D.	09/19/24	09/30/24	PRIVATE AUTO MILEAGE	212.96
02-06	AP	X0230453 FOSTER, JOHN C.	09/30/24	10/02/24	CAR RENTAL	325.23
02-06	AP	X0230453 FOSTER, JOHN C.	11/04/24	11/06/24	CAR RENTAL	364.72
02-07	AP	X0220428 FOSTER, JOHN C.	09/30/24	10/02/24	LODGING	226.84
02-07	AP	X0220428 FOSTER, JOHN C.	10/02/24	10/04/24	LODGING	207.76
02-07	AP	X0220428 FOSTER, JOHN C.	11/04/24	11/06/24	LODGING	582.09
02-07	AP	X0220428 FOSTER, JOHN C.	12/19/24	12/21/24	LODGING	641.06
02-07	AP	X0220428 FOSTER, JOHN C.	11/04/24	11/06/24	PARKING	56.00
02-18	AP	X0227564 MULREADY, SAMUEL D.	10/22/24	10/31/24	PRIVATE AUTO MILEAGE	252.55
02-24	AP	X0222238 CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	1,321.96
02-24	AP	X0222238 CITIBANK	12/12/24	12/13/24	LODGING	1,224.15
02-24	AP	X0229322 CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	245.10
02-25	AP	X0233995 CITIBANK	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	775.98
02-26	AP	01814852 HON. KEVIN HERN	01/02/25	01/02/25	LODGING	196.00
02-26	AP	01814852 HON. KEVIN HERN	01/02/25	01/02/25	MEALS	69.00
03-14	AP	X0231036 MULREADY, SAMUEL D.	11/06/24	11/27/24	PRIVATE AUTO MILEAGE	400.28
03-19	AP	X0237116 CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	-245.10
				TRAVEL TOTALS:		14,774.59
RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,334.00

01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	113.50
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	446.68
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
02-20	AP	X0234178	FEDEX	12/05/24	12/05/24	POSTAGE / COURIER / BOX RENTAL	27.06
02-20	AP	X0234179	FEDEX	01/02/25	01/02/25	POSTAGE / COURIER / BOX RENTAL	14.38
02-21	AP	X0234175	VERIZON	01/02/25	02/01/25	UTILITIES	1,119.32
02-21	AP	X0234183	CAPITOL FRANKING GROUP LLC	10/10/24	10/10/24	POSTAGE / COURIER / BOX RENTAL	350.00
02-24	AP	X0234174	VERIZON	12/02/24	01/01/25	UTILITIES	711.89
RENT, COMMUNICATION, UTILITIES TOTALS:							5,598.94
PRINTING AND REPRODUCTION							
02-21	AP	X0234191	CAPITOL FRANKING GROUP LLC	12/20/24	12/20/24	FRANKABLE PRINTING & REPROD	59,083.00
02-21	AP	X0234201	SUMNERONE	08/01/24	08/31/24	NON-FRANKABLE PRINTING & REPRO	31.55
02-21	AP	X0234202	SUMNERONE	11/01/24	11/30/24	NON-FRANKABLE PRINTING & REPRO	9.87
02-21	AP	X0234204	SUMNERONE	12/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	6.90
02-24	AP	X0234185	CAPITOL FRANKING GROUP LLC	12/27/24	12/27/24	FRANKABLE PRINTING & REPROD	24,118.00
PRINTING AND REPRODUCTION TOTALS:							83,249.32
OTHER SERVICES							
02-28	AP	X0234208	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24	12/30/25	TECHNOLOGY SERVICE CONTRACTS	2,458.00
OTHER SERVICES TOTALS:							2,458.00
SUPPLIES AND MATERIALS							
01-23	AP	X0220223	LISSAU, WILLIAM Z.	12/19/24	12/19/25	PUBLICATIONS/REFERENCE MAT'L	89.04
02-04	AP	X0227539	MULREADY, SAMUEL D.	10/10/24	10/10/24	FOOD & BEVERAGE	15.61
02-04	AP	X0227539	MULREADY, SAMUEL D.	10/16/24	10/16/24	FOOD & BEVERAGE	40.00
02-04	AP	X0227539	MULREADY, SAMUEL D.	10/17/24	10/17/24	FOOD & BEVERAGE	17.38
02-06	AP	X0222204	CITIBANK - OFFICE DEPOT #359	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	389.97
02-06	AP	X0222204	CITIBANK -WM SUPERCENTER #2395	12/18/24	12/18/24	WATER	11.15
02-06	AP	X0227512	MULREADY, SAMUEL D.	09/26/24	09/26/24	FOOD & BEVERAGE	48.42
02-06	AP	X0227512	MULREADY, SAMUEL D.	10/02/24	10/02/24	FOOD & BEVERAGE	25.00
02-06	AP	X0227512	MULREADY, SAMUEL D.	10/15/24	10/15/24	FOOD & BEVERAGE	10.00
02-07	AP	01809716	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE) QTY - 12	144.00
02-07	AP	01809716	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,686.00
02-07	AP	01809716	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	1,810.00
02-07	AP	01809716	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE) QTY - 24	6,960.00
02-07	AP	X0220428	FOSTER, JOHN C.	11/06/24	11/06/24	FOOD & BEVERAGE	80.00
02-07	AP	X0220428	FOSTER, JOHN C.	11/04/24	11/04/24	LEGISLATIVE PLNNG FOOD AND BEV	400.00
02-07	AP	X0220428	FOSTER, JOHN C.	11/05/24	11/05/24	LEGISLATIVE PLNNG FOOD AND BEV	809.50
02-07	AP	X0220428	FOSTER, JOHN C.	12/12/24	12/12/24	LEGISLATIVE PLNNG FOOD AND BEV	401.18
02-07	AP	X0220428	FOSTER, JOHN C.	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	263.94
02-14	AP	01813282	CDW GOVERNMENT LLC	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	211.46
02-18	AP	X0227564	MULREADY, SAMUEL D.	10/25/24	10/25/24	FOOD & BEVERAGE	15.00
02-18	AP	X0227564	MULREADY, SAMUEL D.	10/29/24	10/29/24	FOOD & BEVERAGE	61.69
02-18	AP	X0227564	MULREADY, SAMUEL D.	11/06/24	11/06/24	FOOD & BEVERAGE	25.00
02-21	AP	X0234212	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	140.00
02-21	AP	X0234213	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	329.00
02-24	AP	X0234210	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	1,380.00
02-25	AP	X0234287	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-28	AP	01815303	DELL USA LP	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	321.30
02-28	AP	01815303	DELL USA LP	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE) QTY - 9	3,563.91
02-28	AP	X0234208	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24	12/30/25	SOFTWARE LESS THAN \$500	1,450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEVIN HERN—Con.						
03-14	AP	X0231036	MULREADY, SAMUEL D.	11/19/24 11/19/24	FOOD & BEVERAGE	57.53
03-14	AP	X0231036	MULREADY, SAMUEL D.	11/21/24 11/21/24	FOOD & BEVERAGE	3.80
03-14	AP	X0231036	MULREADY, SAMUEL D.	11/26/24 11/26/24	FOOD & BEVERAGE	14.21
03-14	AP	X0231036	MULREADY, SAMUEL D.	11/27/24 11/27/24	FOOD & BEVERAGE	18.14
03-25	AP	X0242066	CISION US INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	5,125.00
					SUPPLIES AND MATERIALS TOTALS:	32,505.23
EQUIPMENT						
02-07	AP	01809716	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/08/25 01/08/25	COMPUTER HARDW PURCH LESS THAN \$25,000	20,581.00
02-14	AP	01813282	CDW GOVERNMENT LLC	01/21/25 01/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	10,164.52
02-14	AP	01813282	CDW GOVERNMENT LLC	01/21/25 01/21/25	WARRANTIES	523.67
					EQUIPMENT TOTALS:	31,269.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,327.73
					OFFICE TOTALS:	232,327.73
INTERN ALLOWANCES						
2025 HON. KEVIN HERN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,800.00
					INTERN ALLOWANCES TOTALS:	7,800.00
					OFFICE TOTALS:	7,800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FRASER, SOPHIE M.	01/10/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,700.00
		GREEVES, STELLA M.	01/28/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,100.00
		JACQUES, OLIVIA M.	01/28/25 03/16/25	PAID INTERN - HOUSE PROGRAM		1,600.00
		PIZANO, ADRIAN	02/01/25 02/28/25	PAID INTERN - HOUSE PROGRAM		700.00
		PIZANO, ADRIAN	03/01/25 03/31/25	DISTRICT OFFICE PAID INTERN -		700.00
					PERSONNEL COMPENSATION TOTALS:	7,800.00
					INTERN ALLOWANCES TOTALS:	7,800.00
					OFFICE TOTALS:	7,800.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. PABLO JOSE HERNANDEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-33.15
					PERSONNEL COMPENSATION	222,391.12
					TRAVEL	11,328.94
					RENT, COMMUNICATION, UTILITIES	2,247.89
					PRINTING AND REPRODUCTION	121.90
					OTHER SERVICES	6,120.00
					SUPPLIES AND MATERIALS	17,269.56

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					EQUIPMENT	1,875.00	1,875.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,321.26	261,321.26
					OFFICE TOTALS:	261,321.26	261,321.26
					OFFICIAL EXPENSES OF MEMBERS		
					FRANKED MAIL		
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL		-12.05
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL		-21.10
					FRANKED MAIL TOTALS:		-33.15
					PERSONNEL COMPENSATION		
					ANIMLEY,KINGSLEY T	4,196.66	
					CHANDLER,DANNY	1,250.00	
					DIAZ SANTANA, ISABEL	8,000.00	
					FOURNIER, PAULA I.	5,055.56	
					GONZALEZ-RIVERA, MARIA C.	26,888.90	
					GUASP-PEREZ, GUILLERMO J.	19,555.56	
					MANUS, LINDA S.	18,333.33	
					MATOS, SONYA	5,833.33	
					ROMAN, ANGEL G.	14,666.67	
					RUIZ, DANIEL A.	24,444.44	
					SALTALAMACCHIA QUILES, STEFANO	26,888.90	
					SIERRA-CARMONA, PABLO A.	24,444.44	
					TRUJILLO, MAXIMILIANO	37,000.00	
					VALDES-GAMBOA, LILIANA M.	5,833.33	
					PERSONNEL COMPENSATION TOTALS:	222,391.12	
					TRAVEL		
02-11	AP	X0228509	01/11/25	01/25/25	PRIVATE AUTO MILEAGE	679.11	
02-11	AP	X0228509	01/13/25	01/13/25	TOLLS	5.40	
02-11	AP	X0228509	01/16/25	01/16/25	TOLLS	7.70	
02-11	AP	X0228509	01/17/25	01/17/25	TOLLS	3.20	
02-11	AP	X0228509	01/18/25	01/18/25	TOLLS	11.00	
02-11	AP	X0228509	01/19/25	01/19/25	TOLLS	11.95	
02-11	AP	X0228509	01/23/25	01/23/25	TOLLS	12.90	
02-11	AP	X0228509	01/24/25	02/25/25	TOLLS	10.35	
02-11	AP	X0228509	01/25/25	01/25/25	TOLLS	11.00	
02-19	AP	X0229658	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	409.00	
02-21	AP	X0230043	01/28/25	01/31/25	PRIVATE AUTO MILEAGE	83.65	
02-21	AP	X0231651	01/10/25	02/17/25	PRIVATE AUTO MILEAGE	515.58	
02-25	AP	X0233021	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT	708.60	
02-26	AP	01814871	01/01/25	01/31/25	LODGING	1,372.00	
02-26	AP	01814871	01/01/25	01/31/25	MEALS	1,058.00	
02-26	AP	X0234449	02/05/25	02/05/25	TAXI/RIDE SHARE	23.24	
03-17	AP	X0239262	02/17/25	02/22/25	PRIVATE AUTO MILEAGE	246.36	
03-17	AP	X0239868	03/03/25	03/03/25	TAXI/RIDE SHARE	90.92	
03-17	AP	X0239868	03/06/25	03/06/25	TAXI/RIDE SHARE	22.93	
03-17	AP	X0239868	03/07/25	03/07/25	TAXI/RIDE SHARE	81.38	
03-18	AP	X0234445	02/27/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	73.98	
03-19	AP	X0240735	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	25.00	
03-21	AP	X0228586	02/16/25	02/16/25	MEALS	27.76	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PABLO JOSE HERNANDEZ—Con.						
03-21	AP	X0228586	TRUJILLO, MAXIMILIANO	02/20/25 02/20/25 MEALS	20.92	
03-21	AP	X0228586	TRUJILLO, MAXIMILIANO	02/21/25 02/21/25 MEALS	28.07	
03-21	AP	X0228586	TRUJILLO, MAXIMILIANO	02/16/25 02/22/25 PRIVATE AUTO MILEAGE	211.22	
03-21	AP	X0228586	TRUJILLO, MAXIMILIANO	02/16/25 02/16/25 TAXI/RIDE SHARE	42.95	
03-21	AP	X0228586	TRUJILLO, MAXIMILIANO	02/23/25 02/23/25 TAXI/RIDE SHARE	26.62	
03-24	AP	X0240807	SIERRA-CARMONA, PABLO A.	01/07/25 01/07/25 TAXI/RIDE SHARE	27.97	
03-25	AP	X0237675	CITIBANK	02/15/25 02/22/25 AIRFARE COMMERCIAL TRANSPORT	446.00	
03-25	AP	X0237675	CITIBANK	02/16/25 02/22/25 AIRFARE COMMERCIAL TRANSPORT	456.00	
03-25	AP	X0237675	CITIBANK	02/16/25 02/23/25 AIRFARE COMMERCIAL TRANSPORT	369.00	
03-25	AP	X0237675	CITIBANK	02/23/25 02/23/25 AIRFARE COMMERCIAL TRANSPORT	399.00	
03-25	AP	X0237675	CITIBANK	02/27/25 03/03/25 AIRFARE COMMERCIAL TRANSPORT	852.00	
03-25	AP	X0237675	CITIBANK	03/03/25 03/03/25 AIRFARE COMMERCIAL TRANSPORT	812.00	
03-25	AP	X0237675	CITIBANK	03/03/25 03/06/25 AIRFARE COMMERCIAL TRANSPORT	1,484.90	
03-25	AP	X0237675	CITIBANK	03/14/25 03/14/25 AIRFARE COMMERCIAL TRANSPORT	383.00	
03-26	AP	X0235119	GONZALEZ-RIVERA, MARIA C.	01/09/25 01/09/25 TAXI/RIDE SHARE	29.99	
03-28	AP	X0239846	GONZALEZ-RIVERA, MARIA C.	02/28/25 02/28/25 MEALS	1.26	
03-28	AP	X0239846	GONZALEZ-RIVERA, MARIA C.	03/01/25 03/01/25 MEALS	12.04	
03-28	AP	X0239846	GONZALEZ-RIVERA, MARIA C.	03/03/25 03/03/25 MEALS	24.08	
03-28	AP	X0239846	GONZALEZ-RIVERA, MARIA C.	03/03/25 03/03/25 WI-FI ON TRAVEL	8.00	
03-28	AP	X0239846	GONZALEZ-RIVERA, MARIA C.	02/27/25 02/27/25 TAXI/RIDE SHARE	80.59	
03-28	AP	X0239846	GONZALEZ-RIVERA, MARIA C.	03/01/25 03/01/25 TAXI/RIDE SHARE	24.90	
03-28	AP	X0239846	GONZALEZ-RIVERA, MARIA C.	03/05/25 03/05/25 TAXI/RIDE SHARE	13.33	
03-28	AP	X0242182	GONZALEZ-RIVERA, MARIA C.	03/17/25 03/17/25 MEALS	57.15	
03-28	AP	X0242492	GONZALEZ-RIVERA, MARIA C.	03/19/25 03/19/25 MEALS	26.94	
TRAVEL TOTALS:					11,328.94	
RENT, COMMUNICATION, UTILITIES						
02-03	AP	01808677	UPS	01/09/25 01/09/25 POSTAGE / COURIER / BOX RENTAL	276.55	
02-27	GL	EMS0140782		01/01/25 01/31/25 DC TELECOM EQUIP (TRANSFER)	152.70	
02-27	GL	EMS0140782		01/01/25 01/31/25 DC TELECOM SERV (TRANSFER)	103.00	
02-27	GL	EMS0140782		01/01/25 01/31/25 DC TELECOM TOLLS (TRANSFER)	487.19	
03-26	AP	X0235119	GONZALEZ-RIVERA, MARIA C.	02/21/25 02/21/25 POSTAGE / COURIER / BOX RENTAL	219.47	
03-27	GL	MED0141543		03/10/25 03/11/25 HIR GRAPHICS (TRANSFER)	47.00	
03-28	GL	EMS0141588		02/01/25 02/28/25 DC TELECOM EQUIP (TRANSFER)	344.70	
03-28	GL	EMS0141588		02/01/25 02/28/25 DC TELECOM SERV (TRANSFER)	95.25	
03-28	GL	EMS0141588		02/01/25 02/28/25 DC TELECOM TOLLS (TRANSFER)	522.03	
RENT, COMMUNICATION, UTILITIES TOTALS:					2,247.89	
PRINTING AND REPRODUCTION						
03-27	GL	MED0141543		03/26/25 03/26/25 PHOTOGRAPHIC (TRANSFER)	121.90	
PRINTING AND REPRODUCTION TOTALS:					121.90	
OTHER SERVICES						
01-16	AP	01804526	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
02-16	AP	01812580	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
03-16	AP	01817755	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
OTHER SERVICES TOTALS:					6,120.00	

SUPPLIES AND MATERIALS									
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-23.00	
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		1,278.90	
02-19	GL	FRM0140562	.....	01/10/25	01/29/25	FRAMING (TRANSFER)		114.00	
02-19	AP	X0231646	GUASP-PEREZ, GUILLERMO J.	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)		13.37	
02-20	AP	X0233112	TVEYES INC	02/15/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		3,600.00	
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		1,010.27	
02-28	AP	X0234453	GONZALEZ-RIVERA, MARIA C.	02/05/25	02/05/25	WATER		13.50	
03-17	AP	X0239652	POLITICO LLC	02/10/25	02/10/26	PUBLICATIONS/REFERENCE MAT'L		9,500.00	
03-19	AP	X0235165	GONZALEZ-RIVERA, MARIA C.	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)		22.62	
03-21	AP	X0240713	SIERRA-CARMONA, PABLO A.	01/20/25	01/20/25	OFFICE SUPPLIES (OUTSIDE)		16.95	
03-26	AP	X0235119	GONZALEZ-RIVERA, MARIA C.	02/17/25	03/17/25	SOFTWARE LESS THAN \$500		24.98	
03-31	AP	01822027	CAPITOL MARKING PRODUCTS INC	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)		49.40	
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-39.00	
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		1,687.57	
SUPPLIES AND MATERIALS TOTALS:								17,269.56	
EQUIPMENT									
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS		225.00	
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS		225.00	
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS		225.00	
03-31	AP	X0243461	JUAN JOSE RODRIGUEZ GARCIA	03/10/25	03/10/25	MAINTENANCE / REPAIRS		1,200.00	
EQUIPMENT TOTALS:								1,875.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								261,321.26	
OFFICE TOTALS:								261,321.26	
INTERN ALLOWANCES									
2025 HON. PABLO JOSE HERNANDEZ									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							6,759.73	6,759.73	
INTERN ALLOWANCES TOTALS:							6,759.73	6,759.73	
OFFICE TOTALS:							6,759.73	6,759.73	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		BITTON, STELLA J.	02/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM			1,527.50	
		RIVERA, JENUEL C.	03/17/25	03/31/25	PAID INTERN - HOUSE PROGRAM			466.67	
		TRINIDAD SOLER, GENESIS C.	01/29/25	03/31/25	PAID INTERN - HOUSE PROGRAM			2,721.12	
		VELEZ KORNITSKY, RAFAEL S.	01/29/25	03/31/25	PAID INTERN - HOUSE PROGRAM			2,044.44	
PERSONNEL COMPENSATION TOTALS:							6,759.73	6,759.73	
INTERN ALLOWANCES TOTALS:							6,759.73	6,759.73	
OFFICE TOTALS:							6,759.73	6,759.73	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. CLAY HIGGINS									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							136.42	136.42	
PERSONNEL COMPENSATION							317,139.97	317,139.97	
TRAVEL							13,442.92	13,442.92	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLAY HIGGINS—Con.						
RENT, COMMUNICATION, UTILITIES					36,151.49	36,151.49
PRINTING AND REPRODUCTION					229.50	229.50
OTHER SERVICES					22,317.75	22,317.75
SUPPLIES AND MATERIALS					13,799.83	13,799.83
EQUIPMENT					1,302.00	1,302.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					404,519.88	404,519.88
OFFICE TOTALS:					404,519.88	404,519.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-51.40
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	290.27
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-102.45
FRANKED MAIL TOTALS:						136.42
PERSONNEL COMPENSATION						
		ADAMS, JOSHUA B.	01/03/25	03/31/25	FIELD REPRESENTATIVE	14,666.67
		BERISH, BRANDIE L.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	21,217.77
		CHAUTIN, JOHN D.	01/03/25	03/31/25	DISTRICT DIRECTOR	23,222.23
		DAVID, ANDREW J.	01/03/25	03/31/25	CHIEF OF STAFF	39,111.10
		DUPONT, MADALYN E.	01/03/25	03/31/25	CASEWORKER	12,222.23
		ELLISON, GREGORY	01/03/25	03/31/25	SENIOR ADVISOR	22,000.00
		FONES, HARRY G.	01/03/25	02/23/25	COMMUNICATIONS DIRECTOR	17,166.67
		GLOVER, JONATHAN F.	01/03/25	03/31/25	FIELD REPRESENTATIVE	16,377.77
		GREENWALD, MASON O.	01/27/25	03/31/25	STAFF ASSISTANT/LEGISLATIVE CO	8,888.90
		GRISWOLD, JOHN F.	01/03/25	02/28/25	LEGISLATIVE CORRESPONDENT	8,861.10
		GRISWOLD, JOHN F.	03/01/25	03/31/25	LEGISLATIVE ASSISTANT	4,583.33
		MARTIN, THERESA L.	01/03/25	03/31/25	SENIOR CASEWORKER	16,377.77
		MARTINEZ, MACKENZIE L.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	16,622.23
		MCLAUGHLIN, ELIZABETH S.	01/03/25	03/31/25	FIELD REPRESENTATIVE	14,666.67
		MILLER, SHELIA D.	01/03/25	03/31/25	PART-TIME EMPLOYEE	6,111.10
		ORDOYNE, JULIE R.	01/03/25	03/31/25	CASEWORKER	14,177.77
		ROCHE, BERNADETTE	01/03/25	03/31/25	CASEWORKER	12,711.10
		SAMMIS, COBY G.	01/03/25	02/28/25	SENIOR LEGISLATIVE ASSISTANT	12,083.33
		SAMMIS, COBY G.	03/01/25	03/31/25	SENIOR POLICY ADVISOR	6,250.00
		WEST, DANIEL J.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	22,488.90
		ZAMS, KELLY L.	01/03/25	03/31/25	SHARED EMPLOYEE	7,333.33
PERSONNEL COMPENSATION TOTALS:						317,139.97
TRAVEL						
01-22	AP	X0223149	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	447.35
01-29	AP	X0228686	01/04/25	01/04/25	TAXI/RIDE SHARE	43.55
01-31	AP	X0225691	01/11/25	01/25/25	PRIVATE AUTO MILEAGE	47.12
02-03	AP	X0230399	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	358.00
02-03	AP	X0230399	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	549.18

02-03	AP	X0230399	CITIBANK	01/26/25	01/26/25	AIRFARE COMMERCIAL TRANSPORT	358.00
02-04	AP	X0224927	CHAUTIN, JOHN D	01/08/25	01/08/25	MEALS	84.48
02-04	AP	X0224927	CHAUTIN, JOHN D	01/15/25	01/15/25	MEALS	12.73
02-04	AP	X0224927	CHAUTIN, JOHN D	01/07/25	01/30/25	PRIVATE AUTO MILEAGE	310.38
02-05	AP	X0230624	ADAMS, JOSHUA B.	01/06/25	01/17/25	PRIVATE AUTO MILEAGE	1,148.93
02-11	AP	X0222296	CITIBANK	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	374.60
02-11	AP	X0226963	DAVID, ANDREW J.	01/05/25	02/07/25	PRIVATE AUTO MILEAGE	38.11
02-12	AP	X0224581	MCLAUGHLIN, ELIZABETH S.	01/06/25	01/16/25	PRIVATE AUTO MILEAGE	159.74
02-28	AP	X0082846	ELLISON, GREGORY	02/17/25	02/18/25	LODGING	743.07
02-28	AP	X0082846	ELLISON, GREGORY	02/11/25	02/11/25	MEALS	32.38
02-28	AP	X0082846	ELLISON, GREGORY	02/17/25	02/17/25	MEALS	91.80
02-28	AP	X0082846	ELLISON, GREGORY	02/07/25	02/17/25	PRIVATE AUTO MILEAGE	134.04
03-06	AP	X0233194	CHAUTIN, JOHN D	02/05/25	02/05/25	MEALS	80.22
03-06	AP	X0233194	CHAUTIN, JOHN D	02/11/25	02/11/25	MEALS	22.12
03-06	AP	X0233194	CHAUTIN, JOHN D	02/12/25	02/12/25	MEALS	15.00
03-06	AP	X0233194	CHAUTIN, JOHN D	02/14/25	02/14/25	MEALS	16.30
03-06	AP	X0233194	CHAUTIN, JOHN D	02/20/25	02/20/25	MEALS	32.71
03-06	AP	X0233194	CHAUTIN, JOHN D	02/25/25	02/25/25	MEALS	11.98
03-06	AP	X0233194	CHAUTIN, JOHN D	02/28/25	02/28/25	MEALS	14.90
03-06	AP	X0233194	CHAUTIN, JOHN D	02/04/25	02/28/25	PRIVATE AUTO MILEAGE	963.90
03-11	AP	X0232575	MCLAUGHLIN, ELIZABETH S.	02/03/25	02/25/25	PRIVATE AUTO MILEAGE	285.71
03-11	AP	X0237660	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	191.00
03-11	AP	X0237660	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	374.60
03-11	AP	X0237660	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	374.60
03-11	AP	X0237660	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	190.60
03-11	AP	X0237660	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	585.60
03-12	AP	X0238814	ADAMS, JOSHUA B.	02/20/25	02/20/25	MEALS	55.39
03-12	AP	X0238814	ADAMS, JOSHUA B.	02/03/25	02/27/25	PRIVATE AUTO MILEAGE	1,215.30
03-18	AP	X0240883	GLOVER, JONATHAN F.	01/09/25	03/21/25	PRIVATE AUTO MILEAGE	1,440.87
03-25	AP	X0236537	DAVID, ANDREW J.	03/18/25	03/18/25	AIRFARE COMMERCIAL TRANSPORT	433.18
03-25	AP	X0236537	DAVID, ANDREW J.	03/13/25	03/14/25	LODGING	203.32
03-25	AP	X0236537	DAVID, ANDREW J.	03/16/25	03/18/25	LODGING	584.88
03-25	AP	X0236537	DAVID, ANDREW J.	03/13/25	03/13/25	MEALS	33.90
03-25	AP	X0236537	DAVID, ANDREW J.	03/14/25	03/14/25	MEALS	60.26
03-25	AP	X0236537	DAVID, ANDREW J.	03/17/25	03/17/25	MEALS	9.70
03-25	AP	X0236537	DAVID, ANDREW J.	03/18/25	03/18/25	MEALS	36.79
03-25	AP	X0236537	DAVID, ANDREW J.	03/13/25	03/18/25	CAR RENTAL	750.11
03-25	AP	X0236537	DAVID, ANDREW J.	03/18/25	03/18/25	GASOLINE	32.75
03-25	AP	X0236537	DAVID, ANDREW J.	03/03/25	03/11/25	PRIVATE AUTO MILEAGE	13.51
03-25	AP	X0242832	DUPONT, MADALYN E.	03/20/25	03/20/25	PRIVATE AUTO MILEAGE	168.27
03-25	AP	X0242835	MILLER, SHELIA D	03/20/25	03/20/25	PRIVATE AUTO MILEAGE	205.20
03-27	AP	01821625	HON CLAY HIGGINS	02/01/25	02/28/25	MEALS	106.79
TRAVEL TOTALS:							13,442.92
RENT, COMMUNICATION, UTILITIES							
01-07	AP	X0224011	CHASE TOWER LLC	01/01/25	01/31/25	DISTRICT OFFICE PARKING	262.68
01-27	AP	01807364	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,160.00
01-27	AP	01807365	CHASE TOWER LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,994.50
01-29	AP	X0228723	ZAMS, KELLY L	01/03/25	02/02/25	UTILITIES	150.00
02-07	AP	X0231946	COX BUSINESS	01/25/25	02/24/25	UTILITIES	563.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLAY HIGGINS—Con.						
02-12	AP	X0232317	ENTERGY	01/08/25 02/06/25	UTILITIES	169.00
02-16	AP	01812749	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,160.00
02-16	AP	01812750	CHASE TOWER LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,994.50
02-20	AP	X0233992	VERIZON	01/11/25 02/10/25	UTILITIES	161.37
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	103.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	610.58
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	800.42
03-04	AP	X0236860	ZAMS, KELLY L.	01/19/25 02/18/25	UTILITIES	473.34
03-05	AP	X0236112	AMPLIFY INC	02/25/25 02/25/25	FRANKABLE TELECOM/TELETOWNHALL	7,564.90
03-07	AP	X0239178	COX BUSINESS	02/25/25 03/24/25	UTILITIES	570.75
03-13	AP	X0239880	ZAMS, KELLY L.	02/03/25 03/02/25	UTILITIES	150.00
03-16	AP	01817923	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,160.00
03-16	AP	01817924	CHASE TOWER LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,994.50
03-18	AP	X0240817	ENTERGY	02/06/25 03/07/25	UTILITIES	140.54
03-25	AP	X0242273	ZAMS, KELLY L.	02/11/25 03/10/25	UTILITIES	160.80
03-25	AP	X0242273	ZAMS, KELLY L.	03/03/25 04/02/25	UTILITIES	150.00
03-25	AP	X0242534	ZAMS, KELLY L.	01/07/25 02/06/25	UTILITIES	634.01
03-26	AP	X0241465	CITIBANK -HOUMA-TERREBONNE CIVIC C	03/20/25 03/20/25	TEMPORARY SPACE RENTAL	364.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	24.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	103.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	707.99
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	800.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,151.49
PRINTING AND REPRODUCTION						
01-30	GL	LAW0140026	.....	01/14/25 01/14/25	REPRODUCTION OF FED/PUBLIC LAW	180.00
02-04	AP	X0230426	ACCURATE WORD LLC	01/29/25 01/29/25	NON-FRANKABLE PRINTING & REPRO	49.50
					PRINTING AND REPRODUCTION TOTALS:	229.50
OTHER SERVICES						
01-16	AP	01804102	FIRESIDE 21 LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-16	AP	01804591	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	01812111	FIRESIDE 21 LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01812644	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	01817292	FIRESIDE 21 LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01817819	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-27	AP	X0242505	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 12/31/26	WEB DEV HST,EMAIL & RLTD SERV	10,320.00
					OTHER SERVICES TOTALS:	22,317.75
SUPPLIES AND MATERIALS						
01-13	AP	X0224367	FIRESIDE 21 LLC	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,000.00
01-13	AP	X0225174	COMMUNITY COFFEE COMPANY LLC	01/01/25 01/31/25	WATER	50.00
01-13	AP	X0225174	COMMUNITY COFFEE COMPANY LLC	01/09/25 01/09/25	FOOD & BEVERAGE	61.20
01-13	AP	X0225174	COMMUNITY COFFEE COMPANY LLC	01/09/25 01/09/25	OFFICE SUPPLIES (OUTSIDE)	3.20
01-28	AP	X0228450	COMMUNITY COFFEE COMPANY LLC	01/27/25 01/27/25	FOOD & BEVERAGE	51.55

01-28	AP	X0228450	COMMUNITY COFFEE COMPANY LLC	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	13.70
01-30	AP	X0228580	ELLISON, GREGORY	01/24/25	01/24/25	FOOD & BEVERAGE	92.94
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-87.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	474.27
02-03	AP	X0229195	CITIBANK -AMAZON MKTPL ZG1J74AU2	01/13/25	01/13/25	FOOD & BEVERAGE	35.91
02-03	AP	X0229195	CITIBANK -AMAZON MKTPL ZG1J74AU2	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	84.91
02-03	AP	X0229195	CITIBANK -AMERICANPRESS.COM	01/18/25	01/17/26	PUBLICATIONS/REFERENCE MAT'L	99.99
02-03	AP	X0229195	CITIBANK -Amazon.com ZG00456H0	01/06/25	01/06/25	FOOD & BEVERAGE	80.45
02-03	AP	X0229195	CITIBANK -Amazon.com ZG6Y562E0	01/23/25	01/23/25	FOOD & BEVERAGE	42.09
02-03	AP	X0229195	CITIBANK -DAY-OFF.APP	01/03/25	02/02/25	SOFTWARE LESS THAN \$500	34.00
02-03	AP	X0229195	CITIBANK -SP UTZ SNACKS	01/27/25	01/27/25	FOOD & BEVERAGE	48.97
02-03	AP	X0229195	CITIBANK -USHR CATERING	01/08/25	01/08/25	FOOD & BEVERAGE	47.45
02-03	AP	X0229195	CITIBANK -USHR CATERING	01/22/25	01/22/25	FOOD & BEVERAGE	36.24
02-03	AP	X0229195	CITIBANK -X CORP. PAID FEATURES	01/22/25	02/22/25	PUBLICATIONS/REFERENCE MAT'L	16.96
02-07	AP	X0230907	ZAMS, KELLY L.	01/15/25	01/16/25	WATER	37.60
02-11	AP	X0226963	DAVID, ANDREW J.	01/27/25	02/27/25	PUBLICATIONS/REFERENCE MAT'L	19.03
02-24	AP	X0235003	COMMUNITY COFFEE COMPANY LLC	02/20/25	03/19/25	WATER	50.00
02-24	AP	X0235003	COMMUNITY COFFEE COMPANY LLC	02/20/25	02/20/25	FOOD & BEVERAGE	37.70
02-24	AP	X0235003	COMMUNITY COFFEE COMPANY LLC	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	15.75
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	362.48
03-13	AP	X0239880	ZAMS, KELLY L.	02/12/25	02/13/25	WATER	37.60
03-21	AP	X0237429	CITIBANK -AMAZON MKTPL DV1L09003	02/25/25	02/25/25	FOOD & BEVERAGE	36.41
03-21	AP	X0237429	CITIBANK -AMAZON MKTPL P06R11A73	02/04/25	02/04/25	HABITATION EXPENSE	57.88
03-21	AP	X0237429	CITIBANK -Amazon.com 0667G7393	02/11/25	02/11/25	FOOD & BEVERAGE	30.54
03-21	AP	X0237429	CITIBANK -Amazon.com 0667G7393	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	23.73
03-21	AP	X0237429	CITIBANK -DAY-OFF.APP	02/03/25	03/02/25	SOFTWARE LESS THAN \$500	36.00
03-21	AP	X0237429	CITIBANK -ICM InstantCheckmate.com	02/20/25	02/20/25	PUBLICATIONS/REFERENCE MAT'L	4.23
03-21	AP	X0237429	CITIBANK -ICM InstantCheckmate.com	02/20/25	03/19/25	PUBLICATIONS/REFERENCE MAT'L	37.60
03-21	AP	X0237429	CITIBANK -SP UTZ SNACKS	02/13/25	02/13/25	FOOD & BEVERAGE	48.97
03-21	AP	X0237429	CITIBANK -USHR CATERING	01/29/25	01/29/25	FOOD & BEVERAGE	61.27
03-21	AP	X0237429	CITIBANK -USHR CATERING	02/04/25	02/04/25	FOOD & BEVERAGE	33.63
03-21	AP	X0237429	CITIBANK -USHR CATERING	02/13/25	02/13/25	FOOD & BEVERAGE	47.45
03-21	AP	X0237429	CITIBANK -X CORP. PAID FEATURES	02/22/25	03/22/25	PUBLICATIONS/REFERENCE MAT'L	16.96
03-24	AP	X0242239	ZAMS, KELLY L.	03/12/25	03/12/25	WATER	39.89
03-24	AP	X0242239	ZAMS, KELLY L.	03/12/25	03/13/25	WATER	9.68
03-25	AP	X0236537	DAVID, ANDREW J.	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	32.39
03-25	AP	X0236537	DAVID, ANDREW J.	02/27/25	03/27/25	PUBLICATIONS/REFERENCE MAT'L	19.03
03-25	AP	X0242273	ZAMS, KELLY L.	04/01/25	03/31/26	PUBLICATIONS/REFERENCE MAT'L	3,052.00
03-25	AP	X0242759	COMMUNITY COFFEE COMPANY LLC	03/20/25	04/19/25	WATER	50.00
03-25	AP	X0242759	COMMUNITY COFFEE COMPANY LLC	03/20/25	03/20/25	FOOD & BEVERAGE	47.70
03-25	AP	X0242759	COMMUNITY COFFEE COMPANY LLC	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	18.35
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-193.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	542.13
SUPPLIES AND MATERIALS TOTALS:							13,799.83
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	434.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	434.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	434.00
EQUIPMENT TOTALS:							1,302.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLAY HIGGINS—Con.						
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 404,519.88
						OFFICE TOTALS: 404,519.88
2024 HON. CLAY HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	362.90
						FRANKED MAIL TOTALS: 362.90
PERSONNEL COMPENSATION						
		ADAMS, JOSHUA B.	01/01/25 01/02/25	FIELD REPRESENTATIVE		333.33
		BERISH, BRANDIE L.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS		482.22
		CHAUTIN, JOHN D.	01/01/25 01/02/25	DISTRICT DIRECTOR		527.78
		DAVID, ANDREW J.	01/01/25 01/02/25	CHIEF OF STAFF		888.89
		DUPONT, MADALYN E.	01/01/25 01/02/25	CASEWORKER		277.78
		ELLISON, GREGORY	01/01/25 01/02/25	SENIOR ADVISOR		500.00
		FONES, HARRY G.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		733.33
		GLOVER, JONATHAN F.	01/01/25 01/02/25	FIELD REPRESENTATIVE		372.22
		GRISWOLD, JOHN F.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT		305.56
		GRISWOLD, JOHN F.	12/01/24 12/30/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,000.00
		MARTIN, THERESA L.	01/01/25 01/02/25	SENIOR CASEWORKER		372.22
		MARTINEZ, MACKENZIE L.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		377.78
		MCLAUGHLIN, ELIZABETH S.	01/01/25 01/02/25	FIELD REPRESENTATIVE		333.33
		MILLER, SHELIA D.	01/01/25 01/02/25	PART-TIME EMPLOYEE		138.89
		ORDOYNE, JULIE R.	01/01/25 01/02/25	CASEWORKER		322.22
		ROCHE, BERNADETTE	01/01/25 01/02/25	CASEWORKER		288.89
		SAMMIS, COBY G.	01/01/25 01/02/25	SENIOR LEGISLATIVE ASSISTANT		416.67
		SORENSEN, JORDAN P.	01/01/25 01/02/25	MILITARY LEGISLATIVE ASSISTANT		361.11
		WEST, DANIEL J.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		511.11
		ZAMS, KELLY L.	01/01/25 01/02/25	SHARED EMPLOYEE		166.67
						PERSONNEL COMPENSATION TOTALS: 10,710.00
TRAVEL						
01-03	AP	X0221380	CHASE TOWER LLC	11/26/24 11/26/24	PARKING	13.00
01-07	AP	X0210005	CHAUTIN, JOHN D.	11/05/24 11/21/24	PRIVATE AUTO MILEAGE	284.43
01-07	AP	X0223152	CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	357.60
01-07	AP	X0223152	CITIBANK	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	724.68
01-13	AP	X0163252	MCLAUGHLIN, ELIZABETH S.	12/18/24 12/18/24	PRIVATE AUTO MILEAGE	32.87
01-13	AP	X0216161	ADAMS, JOSHUA B.	12/02/24 12/04/24	PRIVATE AUTO MILEAGE	349.08
01-13	AP	X0219128	ELLISON, GREGORY	12/14/24 12/19/24	PRIVATE AUTO MILEAGE	53.80
01-22	AP	X0223149	CITIBANK	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	357.60
01-29	AP	01808115	HON CLAY HIGGINS	12/01/24 12/31/24	MEALS	78.31
01-29	AP	X0228686	HON CLAY HIGGINS	09/10/24 09/10/24	TAXI/RIDE SHARE	80.83
01-29	AP	X0228686	HON CLAY HIGGINS	09/12/24 09/12/24	TAXI/RIDE SHARE	62.92
01-29	AP	X0228686	HON CLAY HIGGINS	09/22/24 09/22/24	TAXI/RIDE SHARE	83.19

01-29	AP	X0228686	HON CLAY HIGGINS	11/17/24	11/17/24	TAXI/RIDE SHARE	89.58
02-11	AP	X0222296	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	1,675.97
02-11	AP	X0222296	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	1,228.97
02-11	AP	X0222296	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	374.60
02-11	AP	X0222296	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	190.60
02-11	AP	X0222296	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	1,524.98
02-11	AP	X0222296	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	723.10
02-11	AP	X0222296	CITIBANK	01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT	1,223.78
02-11	AP	X0222296	CITIBANK	10/28/24	10/30/24	LODGING	330.78
TRAVEL TOTALS:							9,840.67
RENT, COMMUNICATION, UTILITIES							
01-08	AP	X0224107	ZAMS, KELLY L.	11/11/24	12/10/24	UTILITIES	160.42
01-09	AP	X0224078	ZAMS, KELLY L.	10/11/24	11/10/24	UTILITIES	163.01
01-09	AP	X0224094	ZAMS, KELLY L.	10/07/24	11/06/24	UTILITIES	665.07
01-09	AP	X0224094	ZAMS, KELLY L.	11/19/24	12/18/24	UTILITIES	466.81
01-13	AP	X0225186	COX BUSINESS	12/25/24	01/24/25	UTILITIES	552.04
01-14	AP	X0225448	ENTERGY	12/05/24	01/08/25	UTILITIES	112.44
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	103.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	608.71
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	800.42
01-29	AP	X0228723	ZAMS, KELLY L.	12/03/24	01/02/25	UTILITIES	150.00
01-31	AP	X0228952	ZAMS, KELLY L.	11/07/24	12/06/24	UTILITIES	653.21
02-07	AP	X0230907	ZAMS, KELLY L.	12/11/24	01/10/25	UTILITIES	160.67
03-04	AP	X0236860	ZAMS, KELLY L.	12/07/24	01/06/25	UTILITIES	634.01
03-04	AP	X0236860	ZAMS, KELLY L.	12/19/24	01/18/25	UTILITIES	466.81
RENT, COMMUNICATION, UTILITIES TOTALS:							5,720.62
PRINTING AND REPRODUCTION							
01-03	AP	X0221690	ACCURATE WORD LLC	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO	49.50
01-08	AP	X0224063	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	49.50
01-08	AP	X0224083	ZAMS, KELLY L.	11/19/24	11/19/24	NON-FRANKABLE PRINTING & REPRO	49.50
01-08	AP	X0224083	ZAMS, KELLY L.	11/20/24	11/20/24	NON-FRANKABLE PRINTING & REPRO	49.50
01-10	AP	X0224017	GILES & ASSOCIATES	01/02/25	01/02/25	FRANKABLE PRINTING & REPROD	19,538.10
01-15	AP	X0225441	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							19,785.60
OTHER SERVICES							
02-11	AP	X0222296	CITIBANK	12/20/24	12/20/24	INSURANCE	89.57
OTHER SERVICES TOTALS:							89.57
SUPPLIES AND MATERIALS							
01-03	AP	X0221700	DAVID, ANDREW J.	12/27/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L	19.03
01-07	AP	X0223163	CULLIGAN QUENCH	01/01/25	03/31/25	WATER	111.30
01-08	AP	X0222086	CITIBANK -ADOBE ADOBE	12/08/24	12/07/25	PUBLICATIONS/REFERENCE MAT'L	727.19
01-08	AP	X0222086	CITIBANK -AMAZON MKTPL ZR1G18ZLO	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	89.00
01-08	AP	X0222086	CITIBANK -AMAZON MKTPL ZR30A0XU1	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	8.99
01-08	AP	X0222086	CITIBANK -Amazon.com ZL31M6X01	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	69.95
01-08	AP	X0222086	CITIBANK -Amazon.com ZL9Z18XZ1	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	465.60
01-08	AP	X0222086	CITIBANK -FS TechSmith	12/05/24	12/04/25	PUBLICATIONS/REFERENCE MAT'L	143.00
01-08	AP	X0222086	CITIBANK -SPK SPOKEO SEARCH	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	24.95
01-08	AP	X0222086	CITIBANK -THE EPOCH TIMES	12/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	9.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CLAY HIGGINS—Con.								
01-08	AP	X0222086	CITIBANK -THE EPOCH TIMES	12/02/24	12/02/25	PUBLICATIONS/REFERENCE MAT'L	60.00	
01-08	AP	X0222086	CITIBANK -TIMESHEETS	12/01/24	12/31/24	SOFTWARE LESS THAN \$500	99.00	
01-08	AP	X0222086	CITIBANK -USHR CATERING	12/03/24	12/03/24	FOOD & BEVERAGE	50.06	
01-08	AP	X0222086	CITIBANK -USHR CATERING	12/06/24	12/06/24	FOOD & BEVERAGE	30.79	
01-08	AP	X0222086	CITIBANK -USHR CATERING	12/12/24	12/12/24	FOOD & BEVERAGE	36.24	
01-08	AP	X0222086	CITIBANK -USHR CATERING	12/18/24	12/18/24	FOOD & BEVERAGE	38.85	
01-08	AP	X0222086	CITIBANK -X CORP. PAID FEATURES	12/22/24	01/22/25	PUBLICATIONS/REFERENCE MAT'L	16.96	
01-08	AP	X0224107	ZAMS, KELLY L.	12/19/24	12/19/24	WATER	9.64	
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	249.87	
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	562.94	
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	130.38	
02-03	AP	X0229195	CITIBANK -AUNT SALLYS PRALINE S	01/02/25	01/02/25	FOOD & BEVERAGE	132.31	
02-03	AP	X0229195	CITIBANK -Amazon.com ZD5RF80X0	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	228.00	
02-03	AP	X0229195	CITIBANK -Amazon.com ZP7HW7F01	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	228.00	
02-03	AP	X0229195	CITIBANK -CANNATASKC	01/02/25	01/02/25	FOOD & BEVERAGE	133.96	
02-03	AP	X0229195	CITIBANK -SP UTZ SNACKS	01/02/25	01/02/25	FOOD & BEVERAGE	99.95	
02-03	AP	X0229195	CITIBANK -SPK SPOKEO SEARCH	01/02/25	01/02/25	PUBLICATIONS/REFERENCE MAT'L	19.95	
02-03	AP	X0229195	CITIBANK -SPK SPOKEO SEARCH	01/02/25	02/01/25	PUBLICATIONS/REFERENCE MAT'L	39.75	
SUPPLIES AND MATERIALS TOTALS:							3,835.65	
EQUIPMENT								
02-27	GL	RMS0140867	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,208.63	
EQUIPMENT TOTALS:							2,208.63	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							52,553.64	
OFFICE TOTALS:							52,553.64	
INTERN ALLOWANCES								
2025 HON. CLAY HIGGINS								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							1,800.00	1,800.00
INTERN ALLOWANCES TOTALS:							1,800.00	1,800.00
OFFICE TOTALS:							1,800.00	1,800.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		HARVEY, GABRIELLE A.	03/04/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,800.00	1,800.00
PERSONNEL COMPENSATION TOTALS:							1,800.00	1,800.00
INTERN ALLOWANCES TOTALS:							1,800.00	1,800.00
OFFICE TOTALS:							1,800.00	1,800.00
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. J. FRENCH HILL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							26.56	26.56

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						PERSONNEL COMPENSATION	284,367.32	284,367.32		
						TRAVEL	17,080.80	17,080.80		
						RENT, COMMUNICATION, UTILITIES	4,922.48	4,922.48		
						PRINTING AND REPRODUCTION	1,317.00	1,317.00		
						OTHER SERVICES	15,182.07	15,182.07		
						SUPPLIES AND MATERIALS	24,623.04	24,623.04		
						EQUIPMENT	588.00	588.00		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,107.27	348,107.27		
						OFFICE TOTALS:	348,107.27	348,107.27		
						OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL				
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-31.30		
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		115.36		
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-57.50		
						FRANKED MAIL TOTALS:		26.56		
						PERSONNEL COMPENSATION				
						ALLERT, AMELIA R.	02/03/25	03/31/25	LEGISLATIVE DIRECTOR	22,555.56
						BADEWA, OLUWATIMILEHIN	03/03/25	03/31/25	PAID INTERN	1,866.67
						BENNETT,AIMEE B	01/03/25	03/31/25	CHIEF OF STAFF	44,513.33
						BERRYMAN, SAVANNAH R.	01/03/25	03/31/25	SCHEDULER	17,600.00
						BRIDGETT, BRIANA M.	01/03/25	03/31/25	SHARED EMPLOYEE	5,377.77
						BROCK, JONAS M.	01/03/25	03/31/25	SPECIAL ASSISTANT	15,933.33
						CARREIRO, RYAN S.	01/03/25	3/13/25	COMMUNICATIONS ASSISTANT	12,030.55
						CARREIRO, RYAN S.	03/14/25	03/31/25	LEGISLATIVE AIDE	2,880.56
						CASIMES, DAVID L.	01/21/25	01/30/25	PAID INTERN	66.67
						DALBEC, RYAN T.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	14,911.10
						DIERKSHEIDE, MADELEINE R.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	16,133.33
						MCNABB, THOMAS W.	01/03/25	03/31/25	SENIOR DISTRICT REPRESENTATIVE	16,622.23
						MULLER, SUSAN	01/03/25	03/31/25	EXECUTIVE ASSISTANT	15,888.90
						PITCHFORD, JEFFERY L.	01/03/25	03/31/25	DISTRICT DIRECTOR	28,981.73
						SADLER, HUNTER	01/03/25	03/31/25	SENIOR DISTRICT REPRESENTATIVE	17,355.57
						SELLERS, SAMUEL A.	01/03/25	01/10/25	DIST REP FOR MIL & VET AFFAIRS	1,244.45
						SHARP, RAEGAN T.	01/03/25	03/31/25	SENIOR DISTRICT REPRESENTATIVE	15,888.90
						SVITEK, ERIK W.	01/28/25	03/31/25	PAID INTERN	4,200.00
						WITHERINGTON, MAHA H.	01/03/25	03/31/25	SENIOR DISTRICT REPRESENTATIVE	16,622.23
						WITTE, DAVID R.	02/03/25	03/31/25	DIRECTOR OF MILITARY & VETERAN	13,694.44
									PERSONNEL COMPENSATION TOTALS:	284,367.32
						TRAVEL				
02-20	AP	01810479	SADLER, HUNTER	01/03/25	01/30/25	PRIVATE AUTO MILEAGE			62.91	
02-21	AP	01810453	PITCHFORD, JEFFERY L.	01/16/25	01/30/25	PRIVATE AUTO MILEAGE			28.14	
03-05	AP	01815099	SHARP, RAEGAN T.	01/23/25	01/30/25	PRIVATE AUTO MILEAGE			49.31	
03-05	AP	01815100	PITCHFORD, JEFFERY L.	02/03/25	02/08/25	AIRFARE COMMERCIAL TRANSPORT			70.00	
03-05	AP	01815100	PITCHFORD, JEFFERY L.	02/04/25	02/08/25	MEALS			44.44	
03-05	AP	01815100	PITCHFORD, JEFFERY L.	02/04/25	02/08/25	PRIVATE AUTO MILEAGE			54.94	
03-05	AP	01815100	PITCHFORD, JEFFERY L.	02/04/25	02/08/25	TAXI/RIDE SHARE			86.03	
03-05	AP	01815100	PITCHFORD, JEFFERY L.	02/04/25	02/08/25	PARKING			70.60	
03-12	AP	01816145	SADLER, HUNTER	02/08/25	02/08/25	MEALS			20.80	
03-12	AP	01816145	SADLER, HUNTER	02/04/25	02/28/25	PRIVATE AUTO MILEAGE			138.09	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. J. FRENCH HILL—Con.						
03-12	AP 01816145	SADLER, HUNTER	02/08/25 02/08/25	TAXI/RIDE SHARE	37.97	
03-12	AP 01816145	SADLER, HUNTER	02/08/25 02/15/25	PARKING	50.36	
03-12	AP 01816154	WITTE, DAVID R.	02/05/25 02/08/25	MEALS	28.70	
03-12	AP 01816154	WITTE, DAVID R.	02/05/25 02/27/25	PRIVATE AUTO MILEAGE	294.47	
03-12	AP 01816154	WITTE, DAVID R.	02/05/25 02/05/25	TAXI/RIDE SHARE	5.00	
03-12	AP 01816154	WITTE, DAVID R.	02/05/25 02/08/25	PARKING	34.76	
03-13	AP X0239548	CITIBANK	01/29/25 01/31/25	AIRFARE COMMERCIAL TRANSPORT	658.30	
03-13	AP X0239548	CITIBANK	01/31/25 01/31/25	AIRFARE COMMERCIAL TRANSPORT	-334.00	
03-13	AP X0239548	CITIBANK	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	324.30	
03-13	AP X0239548	CITIBANK	02/04/25 02/08/25	AIRFARE COMMERCIAL TRANSPORT	630.97	
03-13	AP X0239548	CITIBANK	02/05/25 02/08/25	AIRFARE COMMERCIAL TRANSPORT	630.97	
03-13	AP X0239548	CITIBANK	02/06/25 02/06/25	AIRFARE COMMERCIAL TRANSPORT	516.49	
03-13	AP X0239548	CITIBANK	02/06/25 02/08/25	AIRFARE COMMERCIAL TRANSPORT	2,591.88	
03-13	AP X0239548	CITIBANK	02/08/25 02/08/25	AIRFARE COMMERCIAL TRANSPORT	1,092.78	
03-13	AP X0239548	CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	516.49	
03-13	AP X0239548	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	963.48	
03-13	AP X0239548	CITIBANK	02/16/25 02/16/25	AIRFARE COMMERCIAL TRANSPORT	334.00	
03-13	AP X0239548	CITIBANK	02/17/25 02/17/25	AIRFARE COMMERCIAL TRANSPORT	-334.00	
03-13	AP X0239548	CITIBANK	02/19/25 02/19/25	AIRFARE COMMERCIAL TRANSPORT	324.30	
03-13	AP X0239548	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	324.30	
03-14	AP X0239549	CITIBANK	01/31/25 01/31/25	AIRFARE COMMERCIAL TRANSPORT	334.00	
03-14	AP X0239549	CITIBANK	02/17/25 02/17/25	AIRFARE COMMERCIAL TRANSPORT	945.36	
03-14	AP X0239549	CITIBANK	01/29/25 01/31/25	LODGING	252.18	
03-14	AP X0239549	CITIBANK	02/17/25 02/19/25	LODGING	339.25	
03-14	AP X0239549	CITIBANK	02/17/25 02/19/25	PARKING	32.70	
03-20	AP 01816844	PITCHFORD, JEFFERY L.	03/03/25 03/06/25	PRIVATE AUTO MILEAGE	503.84	
03-21	AP 01816843	SHARP, RAEGAN T.	02/06/25 02/08/25	AIRFARE COMMERCIAL TRANSPORT	80.00	
03-21	AP 01816843	SHARP, RAEGAN T.	02/06/25 02/06/25	MEALS	10.40	
03-21	AP 01816843	SHARP, RAEGAN T.	02/06/25 02/11/25	PRIVATE AUTO MILEAGE	35.51	
03-21	AP 01816843	SHARP, RAEGAN T.	02/08/25 02/08/25	TAXI/RIDE SHARE	56.80	
03-21	AP 01816843	SHARP, RAEGAN T.	02/06/25 02/08/25	PARKING	32.58	
03-24	AP 01820510	MULLER, SUSAN	02/06/25 02/06/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
03-24	AP 01820510	MULLER, SUSAN	02/08/25 02/08/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
03-26	AP 01820512	MULLER, SUSAN	01/29/25 01/30/25	PRIVATE AUTO MILEAGE	2.68	
03-31	AP X0242143	CITIBANK	02/06/25 02/06/25	AIRFARE COMMERCIAL TRANSPORT	334.00	
03-31	AP X0242143	CITIBANK	02/04/25 02/08/25	LODGING	1,363.85	
03-31	AP X0242143	CITIBANK	02/05/25 02/08/25	LODGING	920.53	
03-31	AP X0242143	CITIBANK	02/06/25 02/08/25	LODGING	2,193.85	
03-31	AP X0242143	CITIBANK	02/05/25 02/07/25	MEALS	20.00	
03-31	AP X0242143	CITIBANK	02/05/25 02/08/25	CAR RENTAL	236.49	
					TRAVEL TOTALS:	17,080.80
RENT, COMMUNICATION, UTILITIES						
01-14	AP X0224001	PROCOMM VOICE & DATA SOLUTIONS INC	01/04/25 02/03/25	UTILITIES	385.00	

01-28	GL	MED0139926	.....	01/03/25	01/13/25	HIR GRAPHICS (TRANSFER)	350.00
02-26	GL	MED0140720	.....	02/03/25	02/13/25	HIR GRAPHICS (TRANSFER)	268.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	124.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	7.81
03-05	AP	X0231177	PROCOMM VOICE & DATA SOLUTIONS INC	02/04/25	03/03/25	UTILITIES	385.00
03-06	AP	X0226190	CITIBANK -SQ RED & BLUE EVENTS VEN	01/30/25	01/30/25	TEMPORARY SPACE RENTAL	200.00
03-10	AP	X0236522	VERIZON	01/16/25	03/10/25	UTILITIES	767.41
03-12	AP	X0228103	VERIZON	01/11/25	02/10/25	UTILITIES	1,159.24
03-20	AP	X0240056	PROCOMM VOICE & DATA SOLUTIONS INC	03/04/25	04/03/25	UTILITIES	385.00
03-25	AP	X0237359	CITIBANK -COMCAST	02/17/25	03/16/25	UTILITIES	220.73
03-25	AP	X0237359	CITIBANK -FuboTV Inc	02/13/25	03/12/25	UTILITIES	9.54
03-25	AP	X0237359	CITIBANK -FuboTV Inc	02/13/25	03/15/25	UTILITIES	97.50
03-26	AP	01820512	MULLER, SUSAN	01/06/25	01/06/25	POSTAGE / COURIER / BOX RENTAL	19.30
03-27	AP	X0229110	CITIBANK -COMCAST	01/03/25	02/02/25	UTILITIES	152.00
03-27	AP	X0229110	CITIBANK -FuboTV Inc	01/13/25	02/12/25	UTILITIES	97.50
03-27	AP	X0229110	CITIBANK -USPS PO 1050091422	01/15/25	01/15/25	POSTAGE / COURIER / BOX RENTAL	3.99
03-27	AP	X0237356	CITIBANK -COMCAST	02/03/25	03/02/25	UTILITIES	152.00
03-27	AP	X0237356	CITIBANK -USPS PO 0451390017	02/21/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	1.65
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	124.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	4.81
RENT, COMMUNICATION, UTILITIES TOTALS:							4,922.48
PRINTING AND REPRODUCTION							
01-28	GL	MED0139926	.....	01/13/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	93.20
02-21	AP	01810453	PITCHFORD, JEFFERY L	01/24/25	01/24/25	NON-FRANKABLE PRINTING & REPRO	83.10
02-26	GL	MED0140720	.....	02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	49.40
03-03	AP	X0227311	ACCURATE WORD LLC	01/15/25	01/15/25	NON-FRANKABLE PRINTING & REPRO	66.50
03-03	AP	X0230927	ACCURATE WORD LLC	01/29/25	01/29/25	NON-FRANKABLE PRINTING & REPRO	191.00
03-03	AP	X0232691	ACCURATE WORD LLC	02/06/25	02/06/25	NON-FRANKABLE PRINTING & REPRO	49.50
03-04	AP	X0230928	ACCURATE WORD LLC	01/29/25	01/29/25	NON-FRANKABLE PRINTING & REPRO	359.00
03-04	AP	X0232693	ACCURATE WORD LLC	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	104.50
03-05	AP	X0230930	ACCURATE WORD LLC	01/22/25	01/22/25	NON-FRANKABLE PRINTING & REPRO	169.50
03-27	GL	MED0141543	.....	03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	151.30
PRINTING AND REPRODUCTION TOTALS:							1,317.00
OTHER SERVICES							
01-16	AP	01804148	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804273	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812230	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-25	AP	01814391	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00
03-06	AP	X0234207	THE MOUNT VERNON LADIES ASSOCIATION	02/07/25	02/07/25	TRAINING	3,750.00
03-16	AP	01817409	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01818503	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-25	AP	X0237359	CITIBANK -APPLE.COM/BILL	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1.05
03-25	AP	X0237359	CITIBANK -Dropbox 55L63TW6B1ZP	01/30/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	11.99
03-25	AP	X0237359	CITIBANK -GOOGLE Google One	02/14/25	03/13/25	TECHNOLOGY SERVICE CONTRACTS	3.17
03-26	AP	X0239594	DIERKSHEIDE, MADELEINE R	04/25/25	04/25/25	TRAINING	85.00
03-27	AP	X0229110	CITIBANK -APPLE.COM/BILL	01/11/25	02/10/25	TECHNOLOGY SERVICE CONTRACTS	1.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. J. FRENCH HILL—Con.							
03-27	AP	X0229110		CITIBANK -GOOGLE Google One	01/14/25 02/13/25	TECHNOLOGY SERVICE CONTRACTS	3.17
03-27	AP	X0237356		CITIBANK -RING PROTECT PLUS YR	01/10/25 01/10/25	SECURITY SERVICE	-33.36
						OTHER SERVICES TOTALS:	15,182.07
SUPPLIES AND MATERIALS							
01-15	AP	X0221197		CULLIGAN QUENCH	01/01/25 03/31/25	WATER	183.65
01-16	AP	X0224894		CRYSTAL SPRINGS	01/02/25 01/02/25	WATER	49.95
01-24	AP	X0225471		INDIGOVERN LLC	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-31	GL	FLG0140179		.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-63.00
01-31	GL	RMS0140202		.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	580.53
02-11	AP	X0231305		CRYSTAL SPRINGS	01/30/25 01/30/25	WATER	49.95
02-25	AP	01813485		BENNETT, AIMEE B.	02/06/25 02/07/25	LEGISLATIVE PLNNG FOOD AND BEV	2,181.88
02-28	GL	RMS0140942		.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	894.15
03-06	AP	X0234412		CRITICAL MENTION INC	01/03/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	5,832.00
03-20	AP	X0240057		CRYSTAL SPRINGS	02/27/25 02/27/25	WATER	49.95
03-20	AP	X0240060		CULLIGAN QUENCH	02/23/25 03/31/25	WATER	3.71
03-25	AP	X0237359		CITIBANK -ADOBE ADOBE	02/01/25 02/28/25	SOFTWARE LESS THAN \$500	21.19
03-25	AP	X0237359		CITIBANK -ADOBE ADOBE	02/08/25 03/07/25	SOFTWARE LESS THAN \$500	31.79
03-25	AP	X0237359		CITIBANK -ARK DEMOCRAT GAZETTE	02/11/25 03/10/25	PUBLICATIONS/REFERENCE MAT'L	39.00
03-25	AP	X0237359		CITIBANK -D J BARRONS	02/12/25 03/11/25	PUBLICATIONS/REFERENCE MAT'L	32.58
03-25	AP	X0237359		CITIBANK -D J WSJ	02/16/25 02/16/25	PUBLICATIONS/REFERENCE MAT'L	48.87
03-25	AP	X0237359		CITIBANK -D J WSJ	02/16/25 03/15/25	PUBLICATIONS/REFERENCE MAT'L	58.29
03-25	AP	X0237359		CITIBANK -LEGISTORM LLC	02/11/25 03/10/25	PUBLICATIONS/REFERENCE MAT'L	15.95
03-25	AP	X0237359		CITIBANK -NYTIMES	02/17/25 03/16/25	PUBLICATIONS/REFERENCE MAT'L	26.50
03-25	AP	X0237359		CITIBANK -READYREFRESH/WATERSERV	01/01/25 01/31/25	WATER	34.95
03-25	AP	X0237359		CITIBANK -WEB AMERICAN BANKER	01/30/25 01/29/26	PUBLICATIONS/REFERENCE MAT'L	1,054.70
03-25	AP	X0242238		CITIBANK -SQ RED & BLUE EVENTS VEN	01/30/25 01/30/25	FOOD & BEVERAGE	780.00
03-26	AP	01820512		MULLER, SUSAN	01/19/25 01/19/25	OFFICE SUPPLIES (OUTSIDE)	5.96
03-27	AP	X0229110		CITIBANK -ADOBE ADOBE	01/08/25 02/07/25	PUBLICATIONS/REFERENCE MAT'L	31.79
03-27	AP	X0229110		CITIBANK -AMAZON MKTPL Z51KL8M20	01/14/25 01/14/25	OFFICE SUPPLIES (OUTSIDE)	11.99
03-27	AP	X0229110		CITIBANK -AMAZON MKTPL ZDOCN6I81	01/14/25 01/14/25	OFFICE SUPPLIES (OUTSIDE)	72.26
03-27	AP	X0229110		CITIBANK -AMAZON MKTPL ZD92498M0	01/09/25 01/09/25	OFFICE SUPPLIES (OUTSIDE)	8.89
03-27	AP	X0229110		CITIBANK -AMAZON MKTPL ZG9LD6PK2	01/14/25 01/14/25	HABITATION EXPENSE	12.99
03-27	AP	X0229110		CITIBANK -AMAZON MKTPL ZP6DY9UJ1	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	7.99
03-27	AP	X0229110		CITIBANK -AMAZON MKTPL ZP6Z98UR1	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)	148.00
03-27	AP	X0229110		CITIBANK -AMZN Mktp US Z52LN9FA2	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)	465.60
03-27	AP	X0229110		CITIBANK -APPLE.COM/BILL	01/04/25 01/05/26	PUBLICATIONS/REFERENCE MAT'L	349.79
03-27	AP	X0229110		CITIBANK -APPLE.COM/BILL	01/22/25 01/21/26	PUBLICATIONS/REFERENCE MAT'L	41.33
03-27	AP	X0229110		CITIBANK -ARK DEMOCRAT GAZETTE	01/14/25 02/13/25	PUBLICATIONS/REFERENCE MAT'L	39.00
03-27	AP	X0229110		CITIBANK -D J BARRONS	01/16/25 02/15/25	PUBLICATIONS/REFERENCE MAT'L	32.58
03-27	AP	X0229110		CITIBANK -D J WSJ	01/19/25 02/18/25	PUBLICATIONS/REFERENCE MAT'L	107.16
03-27	AP	X0229110		CITIBANK -LEGISTORM LLC	01/10/25 02/09/25	PUBLICATIONS/REFERENCE MAT'L	15.95
03-27	AP	X0229110		CITIBANK -NYTIMES	01/20/25 02/19/25	PUBLICATIONS/REFERENCE MAT'L	26.50
03-27	AP	X0229110		CITIBANK -THE ECONOMIST	01/03/25 01/01/26	PUBLICATIONS/REFERENCE MAT'L	338.14

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03-27	AP	X0237356	CITIBANK -AMAZON MKTPL WQ58990F3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	39.38
03-27	AP	X0237356	CITIBANK -AMAZON MKTPL YL5S89B03	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	8.99
03-27	AP	X0237356	CITIBANK -AMAZON MKTPL Z71048BZ0	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	4.87
03-27	AP	X0237356	CITIBANK -AMAZON MKTPL ZC8Y65PB1	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	33.99
03-27	AP	X0237356	CITIBANK -DISCOUNT TROPHIES OF ARK	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	54.31
03-27	AP	X0237356	CITIBANK -THE BEEBE NEWS	01/25/25	01/28/26	PUBLICATIONS/REFERENCE MAT'L	55.00
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-159.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	462.99
SUPPLIES AND MATERIALS TOTALS:							24,623.04
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	196.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	196.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:							588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							348,107.27
OFFICE TOTALS:							348,107.27
2024 HON. J. FRENCH HILL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	8,235.56
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	113.03
FRANKED MAIL TOTALS:							8,348.59
PERSONNEL COMPENSATION							
		BENNETT,AIMEE B	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33	
		BERRYMAN, SAVANNAH R.	01/01/25	01/02/25	SCHEDULER	400.00	
		BRIDGETT, BRIANA M.	01/01/25	01/02/25	SHARED EMPLOYEE	122.22	
		BROCK, JONAS M.	01/01/25	01/02/25	SPECIAL ASSISTANT	316.67	
		CARREIRO, RYAN S.	01/01/25	01/02/25	COMMUNICATIONS ASSISTANT	338.89	
		DAHAN, CHARLES W.	12/01/24	01/02/25	TEMPORARY EMPLOYEE	3,200.00	
		DALBEC, RYAN T.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	338.89	
		DIERKSHEIDE, MADELEINE R.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	366.67	
		FROST, DYLAN R.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/LEG DIRE	777.78	
		FROST, DYLAN R.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/LEG DIRE (OTHER COMPENSATION)	2,041.67	
		JANG, JAE	01/01/25	01/02/25	SENIOR POLICY ADVISOR	666.11	
		JANG, JAE	01/01/25	01/02/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,997.50	
		JANG, JAE	11/01/24	11/01/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,408.00	
		MCNABB, THOMAS W.	01/01/25	01/02/25	SENIOR DISTRICT REPRESENTATIVE	377.78	
		MULLER, SUSAN	01/01/25	01/02/25	EXECUTIVE ASSISTANT	361.11	
		NETHERCOTT, BROOKE E.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	771.92	
		NETHERCOTT, BROOKE E.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,859.58	
		NETHERCOTT, BROOKE E.	11/01/24	11/01/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,159.00	
		PITCHFORD, JEFFERY L.	01/01/25	01/02/25	DISTRICT DIRECTOR	677.27	
		SADLER, HUNTER	01/16/24	01/02/25	SENIOR DISTRICT REPRESENTATIVE	3,748.60	
		SELLERS, SAMUEL A.	01/01/25	01/02/25	DIST REP FOR MIL & VET AFFAIRS	311.11	
		SELLERS, SAMUEL A.	01/01/25	01/02/25	DIST REP FOR MIL & VET AFFAIRS (OTHER COMPENSATION)	1,555.56	
		SHARP, RAEGAN T.	01/01/25	01/02/25	SENIOR DISTRICT REPRESENTATIVE	361.11	
		WITHERINGTON, MAHA H.	01/01/25	01/02/25	SENIOR DISTRICT REPRESENTATIVE	377.78	
PERSONNEL COMPENSATION TOTALS:							29,713.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. J. FRENCH HILL—Con.						
TRAVEL						
01-04	AP	X0221117	CITIBANK	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	324.10
01-06	AP	X0216999	CITIBANK	11/10/24 11/10/24	AIRFARE COMMERCIAL TRANSPORT	329.21
01-07	AP	X0221715	FROST, DYLAN R.	12/07/24 12/07/24	MEALS	13.31
01-07	AP	X0221715	FROST, DYLAN R.	12/12/24 12/12/24	PRIVATE AUTO MILEAGE	242.54
01-08	AP	X0221716	PITCHFORD, JEFFERY L.	11/22/24 12/18/24	PRIVATE AUTO MILEAGE	236.24
01-16	AP	X0215109	CITIBANK	11/10/24 11/12/24	CAR RENTAL	153.70
01-16	AP	X0222391	CITIBANK	12/13/24 12/13/24	AIRFARE COMMERCIAL TRANSPORT	324.10
01-16	AP	X0222391	CITIBANK	12/21/24 12/21/24	AIRFARE COMMERCIAL TRANSPORT	748.60
01-27	AP	01803449	BENNETT, AIMEE B.	08/27/24 08/30/24	AIRFARE COMMERCIAL TRANSPORT	142.37
01-27	AP	01803449	BENNETT, AIMEE B.	08/27/24 08/28/24	MEALS	83.86
01-27	AP	01803449	BENNETT, AIMEE B.	08/28/24 08/28/24	GASOLINE	3.10
01-27	AP	01803449	BENNETT, AIMEE B.	08/27/24 08/27/24	TAXI/RIDE SHARE	50.96
01-30	AP	01803450	BENNETT, AIMEE B.	12/02/24 12/02/24	AIRFARE COMMERCIAL TRANSPORT	768.48
01-30	AP	01803451	BENNETT, AIMEE B.	08/27/24 08/27/24	AIRFARE COMMERCIAL TRANSPORT	505.20
02-03	AP	01807115	BENNETT, AIMEE B.	09/05/24 09/05/24	AIRFARE COMMERCIAL TRANSPORT	38.43
02-03	AP	01807115	BENNETT, AIMEE B.	09/04/24 09/05/24	MEALS	10.80
02-03	AP	01807115	BENNETT, AIMEE B.	09/04/24 09/05/24	CAR RENTAL	79.19
02-03	AP	01807115	BENNETT, AIMEE B.	09/17/24 09/17/24	TAXI/RIDE SHARE	16.08
02-03	AP	01807115	BENNETT, AIMEE B.	09/23/24 09/23/24	PARKING	26.00
02-03	AP	01807116	BENNETT, AIMEE B.	09/04/24 09/04/24	AIRFARE COMMERCIAL TRANSPORT	24.99
02-03	AP	01807116	BENNETT, AIMEE B.	09/04/24 09/05/24	LODGING	122.65
02-03	AP	01807116	BENNETT, AIMEE B.	09/04/24 09/04/24	MEALS	33.72
02-03	AP	01807116	BENNETT, AIMEE B.	10/08/24 10/11/24	MEALS	82.05
02-03	AP	01807116	BENNETT, AIMEE B.	09/04/24 09/04/24	WI-FI ON TRAVEL	9.95
02-03	AP	01807116	BENNETT, AIMEE B.	10/10/24 10/10/24	WI-FI ON TRAVEL	19.00
02-03	AP	01807116	BENNETT, AIMEE B.	12/18/24 12/18/24	WI-FI ON TRAVEL	13.00
02-03	AP	01807116	BENNETT, AIMEE B.	09/04/24 09/10/24	TAXI/RIDE SHARE	94.01
02-03	AP	01807116	BENNETT, AIMEE B.	10/08/24 10/17/24	TAXI/RIDE SHARE	150.47
02-20	AP	01808470	SHARP, RAEGAN T.	11/11/24 11/22/24	PRIVATE AUTO MILEAGE	85.49
02-21	AP	01808472	SADLER, HUNTER	11/07/24 11/26/24	PRIVATE AUTO MILEAGE	128.77
02-21	AP	01808473	SADLER, HUNTER	12/05/24 12/05/24	PRIVATE AUTO MILEAGE	14.20
02-24	AP	01808471	SHARP, RAEGAN T.	12/03/24 12/18/24	PRIVATE AUTO MILEAGE	90.85
03-05	AP	X0229228	CITIBANK	12/30/24 12/30/24	TAXI/RIDE SHARE	50.24
03-05	AP	X0233832	CITIBANK	12/30/24 12/30/24	AIRFARE COMMERCIAL TRANSPORT	324.10
03-20	AP	X0183392	CITIBANK	06/27/24 06/28/24	TAXI/RIDE SHARE	53.30
03-20	AP	X0183392	CITIBANK	07/13/24 07/15/24	TAXI/RIDE SHARE	130.64
03-20	AP	X0183392	CITIBANK	07/18/24 07/18/24	TAXI/RIDE SHARE	40.31
03-20	AP	X0183392	CITIBANK	07/19/24 07/19/24	TAXI/RIDE SHARE	33.88
03-20	AP	X0183392	CITIBANK	07/19/24 08/19/24	TAXI/RIDE SHARE	10.95
03-26	AP	X0241254	CITIBANK	10/08/24 10/08/24	AIRFARE COMMERCIAL TRANSPORT	333.60
03-26	AP	X0241254	CITIBANK	07/30/24 07/30/24	TAXI/RIDE SHARE	-282.35
TRAVEL TOTALS:						5,660.09

RENT, COMMUNICATION, UTILITIES							
01-03	AP	X0221115	VERIZON	12/11/24	01/10/25	UTILITIES	1,160.04
01-03	AP	X0221403	AMPLIFY INC	12/24/24	12/24/24	UTILITIES	500.00
01-09	AP	X0221119	CITIBANK -COMCAST	10/03/24	11/02/24	UTILITIES	144.83
01-09	AP	X0221119	CITIBANK -COMCAST	10/17/24	11/16/24	UTILITIES	215.93
01-09	AP	X0221119	CITIBANK -FuboTV Inc	11/13/24	12/12/24	UTILITIES	94.32
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	131.75
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	3.87
01-24	AP	X0226144	CITIBANK -COMCAST	11/17/24	12/16/24	UTILITIES	215.93
01-24	AP	X0226144	CITIBANK -COMCAST	12/03/24	01/02/25	UTILITIES	144.83
01-24	AP	X0226144	CITIBANK -FuboTV Inc	12/13/24	01/12/25	UTILITIES	97.50
02-11	AP	X0231522	VERIZON	12/01/24	12/31/24	UTILITIES	191.86
03-27	AP	X0229110	CITIBANK -COMCAST	12/17/24	01/16/25	UTILITIES	215.93
03-27	AP	X0229110	CITIBANK -USPS PO 1050091422	11/21/24	11/21/24	POSTAGE / COURIER / BOX RENTAL	163.55
RENT, COMMUNICATION, UTILITIES TOTALS:							3,284.34
PRINTING AND REPRODUCTION							
01-03	AP	X0216883	AMPLIFY INC	12/05/24	12/05/24	FRANKABLE PRINTING & REPROD	8,507.40
PRINTING AND REPRODUCTION TOTALS:							8,507.40
OTHER SERVICES							
01-09	AP	X0221119	CITIBANK -APPLE.COM/BILL	11/04/24	12/03/24	TECHNOLOGY SERVICE CONTRACTS	1.05
01-09	AP	X0221119	CITIBANK -APPLE.COM/BILL	11/11/24	12/10/24	TECHNOLOGY SERVICE CONTRACTS	1.05
01-09	AP	X0221119	CITIBANK -Dropbox TJTQ7HSSDCXQ	10/30/24	11/30/24	WEB DEV HST.EMAIL & RLTD SERV	11.99
01-09	AP	X0221119	CITIBANK -GOOGLE Google One	11/14/24	12/13/24	TECHNOLOGY SERVICE CONTRACTS	3.17
01-23	AP	X0226145	CITIBANK -ADOBE ADOBE	12/09/24	12/08/25	TECHNOLOGY SERVICE CONTRACTS	699.47
01-24	AP	X0226144	CITIBANK -APPLE.COM/BILL	11/27/24	12/26/24	TECHNOLOGY SERVICE CONTRACTS	4.23
01-24	AP	X0226144	CITIBANK -APPLE.COM/BILL	12/03/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS	1.05
01-24	AP	X0226144	CITIBANK -APPLE.COM/BILL	12/11/24	01/10/25	TECHNOLOGY SERVICE CONTRACTS	1.05
01-24	AP	X0226144	CITIBANK -APPLE.COM/BILL	12/26/24	01/25/25	TECHNOLOGY SERVICE CONTRACTS	4.23
01-24	AP	X0226144	CITIBANK -Dropbox CVZNVYF4ZBGS	11/30/24	12/30/24	TECHNOLOGY SERVICE CONTRACTS	11.99
01-24	AP	X0226144	CITIBANK -GOOGLE Google One	12/14/24	01/13/25	TECHNOLOGY SERVICE CONTRACTS	3.17
03-27	AP	X0229110	CITIBANK -APPLE.COM/BILL	12/30/24	01/29/25	TECHNOLOGY SERVICE CONTRACTS	1.05
03-27	AP	X0229110	CITIBANK -APPLE.COM/BILL	01/02/25	02/01/25	TECHNOLOGY SERVICE CONTRACTS	1.05
03-27	AP	X0229110	CITIBANK -Dropbox 1JF87H75ZRJ3	12/30/24	01/30/25	TECHNOLOGY SERVICE CONTRACTS	11.99
OTHER SERVICES TOTALS:							756.54
SUPPLIES AND MATERIALS							
01-02	AP	X0219357	CRYSTAL SPRINGS	12/04/24	12/04/24	WATER	38.52
01-03	AP	X0219359	CRYSTAL SPRINGS	11/07/24	11/07/24	WATER	61.38
01-06	AP	X0215028	CITIBANK -ADOBE ADOBE	11/08/24	12/07/24	PUBLICATIONS/REFERENCE MAT'L	31.79
01-06	AP	X0215028	CITIBANK -Amazon.com T50W507G3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	47.01
01-06	AP	X0215028	CITIBANK -CHICK-FIL-A #04855	11/22/24	11/22/24	FOOD & BEVERAGE	334.64
01-06	AP	X0215028	CITIBANK -D J BARRON'S	11/20/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L	32.58
01-06	AP	X0215028	CITIBANK -D J WSJ	11/24/24	12/23/24	PUBLICATIONS/REFERENCE MAT'L	58.29
01-06	AP	X0215028	CITIBANK -KROGER #644	11/22/24	11/22/24	FOOD & BEVERAGE	10.50
01-06	AP	X0215028	CITIBANK -STARS AND STRIPES	11/03/24	12/02/24	PUBLICATIONS/REFERENCE MAT'L	49.99
01-09	AP	X0221119	CITIBANK -ADOBE ADOBE	11/01/24	11/30/24	SOFTWARE LESS THAN \$500	21.19
01-09	AP	X0221119	CITIBANK -AMAZON MKTPL KK5ZN5TN3	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	21.89
01-09	AP	X0221119	CITIBANK -ARK DEMOCRAT GAZETTE	11/12/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L	39.00
01-09	AP	X0221119	CITIBANK -ARK DEMOCRAT GAZETTE	12/12/24	12/11/25	PUBLICATIONS/REFERENCE MAT'L	408.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. J. FRENCH HILL—Con.						
01-09	AP	X0221119	CITIBANK -Amazon.com 335SD30I3	11/15/24 11/15/24	PUBLICATIONS/REFERENCE MAT'L	94.00
01-09	AP	X0221119	CITIBANK -Amazon.com A932X1AG3	11/05/24 11/05/24	PUBLICATIONS/REFERENCE MAT'L	20.29
01-09	AP	X0221119	CITIBANK -CANVA I04346-53612166	11/25/24 11/25/25	SOFTWARE LESS THAN \$500	119.99
01-09	AP	X0221119	CITIBANK -D J WSJ	11/23/24 12/22/24	PUBLICATIONS/REFERENCE MAT'L	48.87
01-09	AP	X0221119	CITIBANK -NATIONAL NEWS	10/24/24 11/23/24	PUBLICATIONS/REFERENCE MAT'L	9.20
01-09	AP	X0221119	CITIBANK -NATIONAL NEWS	11/12/24 12/11/24	PUBLICATIONS/REFERENCE MAT'L	9.20
01-09	AP	X0221119	CITIBANK -NATIONAL NEWS	11/25/24 12/24/24	PUBLICATIONS/REFERENCE MAT'L	33.53
01-09	AP	X0221119	CITIBANK -NYTIMES DISC	10/30/24 11/27/24	PUBLICATIONS/REFERENCE MAT'L	4.24
01-09	AP	X0221119	CITIBANK -NYTIMES DISC	11/27/24 12/25/24	PUBLICATIONS/REFERENCE MAT'L	4.24
01-15	AP	X0219846	POLITICO LLC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	18,900.00
01-15	AP	X0223640	BERMAN DATABASE SYSTEMS	01/01/25 12/31/26	SOFTWARE LESS THAN \$500	7,200.00
01-23	AP	X0222120	CITIBANK -ADOBE ADOBE	12/08/24 01/07/25	SOFTWARE LESS THAN \$500	31.79
01-23	AP	X0222120	CITIBANK -D J BARRON'S	12/18/24 01/17/25	PUBLICATIONS/REFERENCE MAT'L	32.58
01-23	AP	X0222120	CITIBANK -D J WSJ	12/22/24 01/21/25	PUBLICATIONS/REFERENCE MAT'L	58.29
01-23	AP	X0222120	CITIBANK -KROGER #644	12/06/24 12/06/24	FOOD & BEVERAGE	37.97
01-23	AP	X0222120	CITIBANK -PANERA BREAD #606207 0	12/08/24 12/08/24	FOOD & BEVERAGE	98.90
01-23	AP	X0222120	CITIBANK -STARBUCKS 800-782-7282	12/07/24 12/07/24	FOOD & BEVERAGE	22.13
01-24	AP	X0226144	CITIBANK -ADOBE ADOBE	12/01/24 12/31/24	SOFTWARE LESS THAN \$500	21.19
01-24	AP	X0226144	CITIBANK -AMAZON MKTPL Z16AH5NS2	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	29.38
01-24	AP	X0226144	CITIBANK -AMAZON MKTPL Z91D14Z90	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	16.89
01-24	AP	X0226144	CITIBANK -AMAZON MKTPL Z95W99SV2	12/17/24 12/17/24	HABITATION EXPENSE	9.99
01-24	AP	X0226144	CITIBANK -ARK DEMOCRAT GAZETTE	12/10/24 01/09/25	PUBLICATIONS/REFERENCE MAT'L	39.00
01-24	AP	X0226144	CITIBANK -D J WSJ	12/22/24 01/21/25	PUBLICATIONS/REFERENCE MAT'L	48.87
01-24	AP	X0226144	CITIBANK -NATIONAL NEWS	12/04/24 01/03/25	PUBLICATIONS/REFERENCE MAT'L	19.16
01-24	AP	X0226144	CITIBANK -NYTIMES	12/23/24 01/22/25	PUBLICATIONS/REFERENCE MAT'L	26.50
01-24	AP	X0226144	CITIBANK -READYREFRESH/WATERSERV	11/07/24 12/06/24	WATER	42.36
01-29	AP	X0227936	CITIBANK -D J WALL-ST-JOURNAL	08/03/24 09/02/24	PUBLICATIONS/REFERENCE MAT'L	44.53
01-31	AP	01808644	IMPACTOFFICE	11/01/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	123.10
02-03	AP	01807115	BENNETT, AIMEE B.	09/30/24 10/01/24	OFFICE SUPPLIES (OUTSIDE)	187.59
03-27	AP	X0229110	CITIBANK -ADOBE ADOBE	01/01/25 01/31/25	SOFTWARE LESS THAN \$500	21.19
03-27	AP	X0229110	CITIBANK -AMAZON MKTPL ZE9GA5RV1	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	25.49
03-27	AP	X0229110	CITIBANK -AMAZON MKTPL ZP03B1G00	12/30/24 12/30/24	OFFICE SUPPLIES (OUTSIDE)	28.99
03-27	AP	X0229110	CITIBANK -CAPITOL ACCOUNT	11/01/24 10/30/25	PUBLICATIONS/REFERENCE MAT'L	1,000.00
03-27	AP	X0229110	CITIBANK -GLASSBOX	10/30/24 10/30/25	PUBLICATIONS/REFERENCE MAT'L	43.93
03-27	AP	X0229110	CITIBANK -TRAVERSEJOBS	12/20/24 01/20/25	PUBLICATIONS/REFERENCE MAT'L	66.00
SUPPLIES AND MATERIALS TOTALS:					29,674.16	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					85,944.67	
OFFICE TOTALS:					85,944.67	
2022 HON. J. FRENCH HILL						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
01-29	AP	X0032464	CITIBANK -APPLE.COM/BILL	06/29/22 07/28/22	TECHNOLOGY SERVICE CONTRACTS	1.05

01-29	AP	X0032464	CITIBANK -APPLE.COM/BILL	09/15/22	10/14/22	TECHNOLOGY SERVICE CONTRACTS	2.10	
						OTHER SERVICES TOTALS:	3.15	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3.15	
						OFFICE TOTALS:	3.15	

INTERN ALLOWANCES
2025 HON. J. FRENCH HILL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,133.33	11,133.33
INTERN ALLOWANCES TOTALS:	11,133.33	11,133.33
OFFICE TOTALS:	11,133.33	11,133.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MAY, NATHAN	01/08/25	03/31/25	PAID INTERN - HOUSE PROGRAM	5,533.33	
SCHMITT, IAN J.	01/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM	5,600.00	
			PERSONNEL COMPENSATION TOTALS:	11,133.33	
			INTERN ALLOWANCES TOTALS:	11,133.33	
			OFFICE TOTALS:	11,133.33	

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JAMES A. HIMES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-2.26	-2.26
PERSONNEL COMPENSATION	300,396.76	300,396.76
TRAVEL	3,937.78	3,937.78
RENT, COMMUNICATION, UTILITIES	19,072.40	19,072.40
OTHER SERVICES	6,345.67	6,345.67
SUPPLIES AND MATERIALS	1,791.62	1,791.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,541.97	331,541.97
OFFICE TOTALS:	331,541.97	331,541.97

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-54.95
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-38.00
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	110.89
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-20.20
					FRANKED MAIL TOTALS:	-2.26

PERSONNEL COMPENSATION

AIKEN, HANNAH K.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	24,444.43
AUGUSTE, SHINDLER A.	01/03/25	03/31/25	STAFF ASSISTANT	12,588.90
BLANK, BRANDON T.	01/03/25	03/31/25	VETERANS LIAISON & DISTRICT RE	15,155.57
BUTLER, ERIN E.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,844.43
CALVAO, KALEIGH A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	16,869.10
CAMACHO, CARA V.	01/03/25	03/31/25	CHIEF OF STAFF	46,578.90
CORNIELLE, CHRISTINE	01/03/25	03/31/25	IMMIGRATION SPECIALIST & DIST	15,155.57
DEPINA, GLORIA	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	18,883.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES A. HIMES—Con.						
		ECHEVERRIA ACURIO, DOMENICA F.	01/03/25 03/31/25	STAFF ASSISTANT	11,488.90	
		JULES, JANIQUE G.	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT	12,711.10	
		KOHLI, ELEANOR M.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR	9,055.56	
		MACK, TYLER D.	01/03/25 02/14/25	OUTREACH MANAGER	7,350.00	
		MACK, TYLER D.	02/01/25 02/14/25	OUTREACH MANAGER (OTHER COMPENSATION)	175.00	
		MCDONALD, HOLLY P.	01/03/25 03/31/25	DIRECTOR OF OPERATIONS	20,777.77	
		O'NEIL, SEAN L.	01/03/25 03/31/25	PRESS SECRETARY	14,911.10	
		SAENGER, REBECCA A.	01/03/25 03/31/25	PART-TIME EMPLOYEE	8,800.00	
		TERTULLIEN, VERNITA	01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT	13,733.33	
		TICKEY, JAMES J.	01/03/25 03/31/25	DISTRICT DIRECTOR	28,111.10	
		WHITE, BYRON I.	01/03/25 03/31/25	SHARED EMPLOYEE	5,762.67	
				PERSONNEL COMPENSATION TOTALS:	300,396.76	
TRAVEL						
02-14	AP	X0229904 CITIBANK	01/03/25 01/03/25	AIRFARE COMMERCIAL TRANSPORT	520.49	
02-14	AP	X0229904 CITIBANK	01/05/25 01/05/25	AIRFARE COMMERCIAL TRANSPORT	633.30	
02-14	AP	X0229904 CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	72.30	
02-14	AP	X0229904 CITIBANK	01/24/25 01/24/25	NON-AIRFARE COMMERCIAL TRANSP	535.00	
02-28	AP	X0231888 HON. JAMES A HIMES	01/05/25 01/05/25	TAXI/RIDE SHARE	45.90	
02-28	AP	X0231888 HON. JAMES A HIMES	01/08/25 01/08/25	TAXI/RIDE SHARE	16.09	
02-28	AP	X0231888 HON. JAMES A HIMES	01/13/25 01/13/25	TAXI/RIDE SHARE	19.73	
02-28	AP	X0231888 HON. JAMES A HIMES	01/15/25 01/15/25	TAXI/RIDE SHARE	62.10	
02-28	AP	X0231888 HON. JAMES A HIMES	01/16/25 01/16/25	TAXI/RIDE SHARE	32.48	
02-28	AP	X0231888 HON. JAMES A HIMES	01/19/25 01/19/25	TAXI/RIDE SHARE	58.24	
02-28	AP	X0231888 HON. JAMES A HIMES	01/20/25 01/20/25	TAXI/RIDE SHARE	17.94	
02-28	AP	X0231888 HON. JAMES A HIMES	01/21/25 01/21/25	TAXI/RIDE SHARE	11.99	
02-28	AP	X0231888 HON. JAMES A HIMES	02/04/25 02/04/25	TAXI/RIDE SHARE	18.60	
03-10	AP	X0235078 HON. JAMES A HIMES	01/28/25 01/29/25	LODGING	208.91	
03-27	AP	X0238416 HON. JAMES A HIMES	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	225.48	
03-28	AP	X0241973 CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	525.48	
03-28	AP	X0241973 CITIBANK	01/28/25 01/28/25	NON-AIRFARE COMMERCIAL TRANSP	13.00	
03-28	AP	X0241973 CITIBANK	02/03/25 02/03/25	NON-AIRFARE COMMERCIAL TRANSP	340.00	
03-28	AP	X0241973 CITIBANK	02/07/25 02/07/25	NON-AIRFARE COMMERCIAL TRANSP	426.00	
03-28	AP	X0241973 CITIBANK	01/17/25 01/17/25	TAXI/RIDE SHARE	154.75	
				TRAVEL TOTALS:	3,937.78	
RENT, COMMUNICATION, UTILITIES						
01-24	AP	X0225925 MCDONALD, HOLLY P.	01/14/25 01/14/25	POSTAGE / COURIER / BOX RENTAL	108.95	
01-28	GL	MED0139926	01/22/25 01/22/25	HIR GRAPHICS (TRANSFER)	50.00	
02-25	AP	01814370 THE FAIRFIELD HUB LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,313.92	
02-25	AP	01814371 THE FAIRFIELD HUB LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,232.50	
02-26	AP	01815008 FORSTONE LAFAYETTE LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,918.58	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	620.00	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	152.25	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	8.42	

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02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	931.43
02-28	AP	X0229924	CITIBANK -OPTIMUM 7808	01/07/25	02/06/25	UTILITIES	328.78
03-16	AP	01818412	THE FAIRFIELD HUB LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,232.50
03-27	GL	MED0141543		03/20/25	03/20/25	HIR GRAPHICS (TRANSFER)	62.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	28.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	152.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	0.89
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	931.43
RENT, COMMUNICATION, UTILITIES TOTALS:							19,072.40
OTHER SERVICES							
01-16	AP	01804396	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812449	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-07	AP	X0236317	CITIBANK -GOOGLE Google One	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	3.17
03-16	AP	01817627	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-28	AP	X0241861	PRITCHARD INDUSTRIES	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	177.50
03-28	AP	X0242600	INFOSHRED LLC	03/18/25	03/18/25	JANITORIAL AND MAINT SERV	45.00
OTHER SERVICES TOTALS:							6,345.67
SUPPLIES AND MATERIALS							
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-99.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	262.39
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-102.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	139.16
02-28	AP	X0229924	CITIBANK -AMAZON MKTPL ZC5SL5DG2	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	62.70
02-28	AP	X0229924	CITIBANK -Amazon.com ZC1PQ5XT2	01/21/25	01/21/25	FOOD & BEVERAGE	25.26
02-28	AP	X0229924	CITIBANK -BTS QUILL	01/08/25	01/08/25	FOOD & BEVERAGE	111.16
02-28	AP	X0229924	CITIBANK -BTS QUILL	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	587.28
02-28	AP	X0229924	CITIBANK -DIALPAD MEETINGS	01/23/25	02/22/25	SOFTWARE LESS THAN \$500	20.00
02-28	AP	X0229924	CITIBANK -HAGUE QUALITY WATER OF	01/02/25	02/01/25	WATER	63.00
02-28	AP	X0229924	CITIBANK -HEARST CT MEDIA	01/06/25	02/02/25	PUBLICATIONS/REFERENCE MAT'L	15.96
02-28	AP	X0229924	CITIBANK -ZOOM.COM 888-799-9666	01/06/25	02/05/25	SOFTWARE LESS THAN \$500	50.88
03-27	AP	X0237083	CITIBANK -WATER COFFEE DELIVERY	01/26/25	01/26/25	WATER	97.51
03-28	AP	X0237141	CITIBANK -AMAZON MKTPL 002RT3CD3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	67.53
03-28	AP	X0237141	CITIBANK -AMAZON MKTPL 3D42857D3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	302.17
03-28	AP	X0237141	CITIBANK -AMAZON MKTPL 6Q28H2W33	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	51.73
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-56.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	191.89
SUPPLIES AND MATERIALS TOTALS:							1,791.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							331,541.97
OFFICE TOTALS:							331,541.97
2024 HON. JAMES A. HIMES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	176.40
FRANKED MAIL TOTALS:							176.40
PERSONNEL COMPENSATION							
		AIKEN, HANNAH K.		01/01/25	01/02/25	LEGISLATIVE DIRECTOR	555.56
		AIKEN, HANNAH K.		10/01/24	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,718.00
		AUGUSTE, SHINDLER A.		01/01/25	01/02/25	STAFF ASSISTANT	286.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES A. HIMES—Con.						
		BLANK, BRANDON T.	01/01/25 01/02/25	VETERANS LIAISON & DISTRICT RE	344.44	
		BUTLER, ERIN E.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT	405.56	
		CALVAO, KALEIGH A.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT	383.39	
		CAMACHO, CARA V.	01/01/25 01/02/25	CHIEF OF STAFF	1,058.61	
		CAMACHO, CARA V.	01/01/25 01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,796.00	
		CORNIELLE, CHRISTINE	01/01/25 01/02/25	IMMIGRATION SPECIALIST & DIST	344.44	
		DEPINA, GLORIA	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT	429.17	
		DEPINA, GLORIA	10/01/24 10/01/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	387.00	
		ECHEVERRIA ACURIO, DOMENICA F.	01/01/25 01/02/25	STAFF ASSISTANT	261.11	
		JULES, JANIQUE G.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT	288.89	
		KOHLI, ELEANOR M.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR	111.11	
		KOHLI, ELEANOR M.	10/01/24 01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,356.00	
		MACK, TYLER D.	01/01/25 01/02/25	OUTREACH MANAGER	350.00	
		MCDONALD, HOLLY P.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS	472.22	
		O'NEIL, SEAN L.	01/01/25 01/02/25	PRESS SECRETARY	338.89	
		SAINGER, REBECCA A.	01/01/25 01/02/25	PART-TIME EMPLOYEE	200.00	
		TERTULLIEN, VERNITA	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT	429.17	
		TICKEY, JAMES J.	01/01/25 01/02/25	DISTRICT DIRECTOR	638.89	
		WHITE, BYRON I.	01/01/25 01/02/25	SHARED EMPLOYEE	397.33	
		WHITE, BYRON I.	01/01/25 01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)	5,954.00	
				PERSONNEL COMPENSATION TOTALS:	21,505.89	
TRAVEL						
01-07	AP	X0220240 HON. JAMES A HIMES	08/01/24 09/27/24	PRIVATE AUTO MILEAGE	158.79	
01-07	AP	X0220240 HON. JAMES A HIMES	10/02/24 12/13/24	PRIVATE AUTO MILEAGE	305.40	
01-07	AP	X0221158 HON. JAMES A HIMES	06/07/24 06/07/24	NON-AIRFARE COMMERCIAL TRANSP	21.00	
01-07	AP	X0221158 HON. JAMES A HIMES	09/16/24 09/16/24	NON-AIRFARE COMMERCIAL TRANSP	11.75	
01-07	AP	X0221158 HON. JAMES A HIMES	06/14/24 06/14/24	TAXI/RIDE SHARE	19.00	
01-07	AP	X0221158 HON. JAMES A HIMES	09/16/24 09/16/24	TAXI/RIDE SHARE	21.35	
01-07	AP	X0221158 HON. JAMES A HIMES	09/20/24 09/20/24	TAXI/RIDE SHARE	45.04	
01-07	AP	X0221158 HON. JAMES A HIMES	09/24/24 09/24/24	TAXI/RIDE SHARE	46.12	
01-07	AP	X0221158 HON. JAMES A HIMES	09/26/24 09/26/24	TAXI/RIDE SHARE	22.96	
01-07	AP	X0221158 HON. JAMES A HIMES	11/13/24 11/13/24	TAXI/RIDE SHARE	41.88	
01-07	AP	X0221158 HON. JAMES A HIMES	11/19/24 11/19/24	TAXI/RIDE SHARE	25.61	
01-07	AP	X0221158 HON. JAMES A HIMES	11/20/24 11/20/24	TAXI/RIDE SHARE	35.45	
01-07	AP	X0221158 HON. JAMES A HIMES	12/03/24 12/03/24	TAXI/RIDE SHARE	19.78	
01-07	AP	X0221158 HON. JAMES A HIMES	12/16/24 12/16/24	TAXI/RIDE SHARE	14.91	
01-07	AP	X0221158 HON. JAMES A HIMES	04/30/24 05/02/24	PARKING	28.00	
01-07	AP	X0221158 HON. JAMES A HIMES	12/13/24 12/13/24	PARKING	7.00	
01-29	AP	01807971 HON. JAMES A HIMES	11/01/24 11/30/24	MEALS	59.90	
02-06	AP	X0227299 CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	515.48	
02-06	AP	X0227299 CITIBANK	12/20/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT	485.48	
02-06	AP	X0227299 CITIBANK	11/15/24 11/15/24	NON-AIRFARE COMMERCIAL TRANSP	422.00	
02-06	AP	X0227299 CITIBANK	11/18/24 11/18/24	NON-AIRFARE COMMERCIAL TRANSP	338.00	

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02-06	AP	X0227299	CITIBANK	12/03/24	12/03/24	NON-AIRFARE COMMERCIAL TRANSP	525.00
02-06	AP	X0227299	CITIBANK	12/12/24	12/12/24	NON-AIRFARE COMMERCIAL TRANSP	528.00
02-06	AP	X0227299	CITIBANK	12/16/24	12/16/24	NON-AIRFARE COMMERCIAL TRANSP	340.00
02-14	AP	X0229904	CITIBANK	12/31/24	12/31/24	NON-AIRFARE COMMERCIAL TRANSP	204.00
02-14	AP	X0229904	CITIBANK	12/09/24	12/09/24	TAXI/RIDE SHARE	190.40
02-28	AP	X0231888	HON. JAMES A HIMES	11/25/24	11/25/24	TAXI/RIDE SHARE	10.50
02-28	AP	X0231888	HON. JAMES A HIMES	10/29/24	10/29/24	PARKING	2.50
02-28	AP	X0231888	HON. JAMES A HIMES	11/25/24	11/25/24	PARKING	7.00
02-28	AP	X0231888	HON. JAMES A HIMES	12/23/24	12/23/24	PARKING	1.00
03-06	AP	X0213075	CAMACHO, CARA V.	09/17/24	09/17/24	TAXI/RIDE SHARE	15.00
TRAVEL TOTALS:							4,468.30
RENT, COMMUNICATION, UTILITIES							
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	147.25
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	3.34
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	931.44
01-28	AP	X0226644	WHITE, BYRON I.	12/24/24	01/23/25	UTILITIES	1,402.78
01-28	AP	X0227030	CITIBANK -FRONTIER COMM CORP WEB	11/22/24	12/21/24	UTILITIES	153.63
01-28	AP	X0227030	CITIBANK -OPTIMUM 7808	12/07/24	01/06/25	UTILITIES	328.78
01-28	AP	X0227453	CITIBANK -FRONTIER COMM CORP WEB	09/01/24	11/26/24	UTILITIES	159.99
01-28	AP	X0227453	CITIBANK -FRONTIER COMM CORP WEB	10/22/24	11/21/24	UTILITIES	142.93
01-28	AP	X0227453	CITIBANK -FRONTIER COMM CORP WEB	10/29/24	11/28/24	UTILITIES	127.91
01-28	AP	X0227453	CITIBANK -OPTIMUM 7808	11/07/24	12/06/24	UTILITIES	328.78
01-28	AP	X0227453	CITIBANK -VZWLSS APOCC VISB	09/30/24	11/23/24	UTILITIES	2,637.67
01-29	AP	X0227454	CITIBANK -FRONTIER COMM CORP WEB	10/28/24	12/26/24	UTILITIES	179.18
01-29	AP	X0227454	CITIBANK -FRONTIER COMM CORP WEB	11/29/24	12/28/24	UTILITIES	127.91
01-29	AP	X0227454	CITIBANK -VZWLSS APOCC VISB	11/02/24	12/23/24	UTILITIES	1,045.39
02-28	AP	X0229924	CITIBANK -FRONTIER COMM CORP WEB	12/22/24	01/21/25	UTILITIES	153.63
02-28	AP	X0229924	CITIBANK -FRONTIER COMM CORP WEB	12/27/24	01/26/25	UTILITIES	186.96
02-28	AP	X0229924	CITIBANK -FRONTIER COMM CORP WEB	12/29/24	01/28/25	UTILITIES	127.91
RENT, COMMUNICATION, UTILITIES TOTALS:							8,213.48
PRINTING AND REPRODUCTION							
01-27	AP	X0213738	CONNER PRINTING LLC	10/11/24	10/11/24	NON-FRANKABLE PRINTING & REPRO	6.38
01-28	AP	X0227453	CITIBANK -IN ACCURATE WORD	11/21/24	11/21/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-28	AP	X0229924	CITIBANK -ACCURATE WORD LLC	12/23/24	12/23/24	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							82.38
OTHER SERVICES							
01-07	AP	X0223215	ELECTRICAL TECHNICIANS CT LLC	12/09/24	12/09/24	JANITORIAL AND MAINT SERV	212.70
01-07	AP	X0223216	ELECTRICAL TECHNICIANS CT LLC	12/09/24	12/09/24	JANITORIAL AND MAINT SERV	265.88
01-16	AP	X0223875	INFOSHRED LLC	12/31/24	12/31/24	JANITORIAL AND MAINT SERV	25.00
01-28	AP	X0227453	CITIBANK -AFFINECO COMPANIES PREMIE	05/01/24	11/01/24	JANITORIAL AND MAINT SERV	1,242.50
01-29	AP	X0227454	CITIBANK -GOOGLE Google One	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	3.17
03-27	AP	X0241859	PRITCHARD INDUSTRIES	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	177.50
03-27	AP	X0241860	PRITCHARD INDUSTRIES	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	177.50
OTHER SERVICES TOTALS:							2,104.25
SUPPLIES AND MATERIALS							
01-06	AP	X0222666	POLITICO LLC	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L	18,900.00
01-28	AP	X0226644	WHITE, BYRON I.	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	7,679.84
01-28	AP	X0227030	CITIBANK -AMAZON MKTPL ZR7TT40RO	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	149.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES A. HIMES—Con.						
01-28	AP	X0227030	CITIBANK -BLOOMBERG BB-2359-932	12/15/24 12/15/25 PUBLICATIONS/REFERENCE MAT'L	299.00	
01-28	AP	X0227030	CITIBANK -BTS QUILL	11/04/24 11/04/24 FOOD & BEVERAGE	42.30	
01-28	AP	X0227030	CITIBANK -BTS QUILL	11/19/24 11/19/24 FOOD & BEVERAGE	133.32	
01-28	AP	X0227030	CITIBANK -BTS QUILL	12/09/24 12/09/24 FOOD & BEVERAGE	44.96	
01-28	AP	X0227030	CITIBANK -BTS QUILL	11/04/24 11/04/24 OFFICE SUPPLIES (OUTSIDE)	58.57	
01-28	AP	X0227030	CITIBANK -BTS QUILL	11/19/24 11/19/24 OFFICE SUPPLIES (OUTSIDE)	181.10	
01-28	AP	X0227030	CITIBANK -BTS QUILL	11/22/24 11/22/24 OFFICE SUPPLIES (OUTSIDE)	42.52	
01-28	AP	X0227030	CITIBANK -BTS QUILL	12/09/24 12/09/24 OFFICE SUPPLIES (OUTSIDE)	367.40	
01-28	AP	X0227030	CITIBANK -FPM FOREIGNPOLICYMAG	12/20/24 12/20/25 PUBLICATIONS/REFERENCE MAT'L	211.99	
01-28	AP	X0227030	CITIBANK -HEARST CT MEDIA	12/10/24 01/06/25 PUBLICATIONS/REFERENCE MAT'L	15.96	
01-28	AP	X0227030	CITIBANK -THE ECONOMIST	12/06/24 12/05/25 PUBLICATIONS/REFERENCE MAT'L	338.14	
01-28	AP	X0227030	CITIBANK -WATER COFFEE DELIVERY	12/03/24 12/03/24 WATER	103.68	
01-28	AP	X0227030	CITIBANK -ZOOM.COM 888-799-9666	12/06/24 01/05/25 SOFTWARE LESS THAN \$500	209.77	
01-28	AP	X0227453	CITIBANK -ADOBE ADOBE	10/20/24 11/19/24 SOFTWARE LESS THAN \$500	21.19	
01-28	AP	X0227453	CITIBANK -AMAZON MKTPL ON3QF9263	10/28/24 10/28/24 OFFICE SUPPLIES (OUTSIDE)	12.98	
01-28	AP	X0227453	CITIBANK -AMAZON RETA WP55B7UY3	11/18/24 11/18/24 FOOD & BEVERAGE	42.64	
01-28	AP	X0227453	CITIBANK -AMZN Mktp US GC8642JT3	11/20/24 11/20/24 OFFICE SUPPLIES (OUTSIDE)	56.99	
01-28	AP	X0227453	CITIBANK -DIALPAD MEETINGS	11/23/24 12/23/24 SOFTWARE LESS THAN \$500	21.20	
01-28	AP	X0227453	CITIBANK -GOOGLE Google One	12/01/24 12/31/24 SOFTWARE LESS THAN \$500	3.17	
01-28	AP	X0227453	CITIBANK -HAGUE QUALITY WATER OF	11/02/24 12/01/24 WATER	63.00	
01-28	AP	X0227453	CITIBANK -HEARST CT MEDIA	11/12/24 12/09/24 PUBLICATIONS/REFERENCE MAT'L	15.96	
01-28	AP	X0227453	CITIBANK -WATER COFFEE DELIVERY	11/03/24 11/03/24 WATER	29.58	
01-28	AP	X0227453	CITIBANK -ZOOM.US 888-799-9666	11/06/24 12/05/24 SOFTWARE LESS THAN \$500	50.88	
01-29	AP	X0227454	CITIBANK -ADOBE ADOBE	12/23/24 12/22/25 SOFTWARE LESS THAN \$500	1,144.67	
01-29	AP	X0227454	CITIBANK -D J WSJ	12/01/24 02/28/25 PUBLICATIONS/REFERENCE MAT'L	206.67	
01-29	AP	X0227454	CITIBANK -DIALPAD MEETINGS	12/23/24 01/23/25 SOFTWARE LESS THAN \$500	21.20	
01-29	AP	X0227454	CITIBANK -FTP FINANCIAL TIMES	12/12/24 12/12/25 PUBLICATIONS/REFERENCE MAT'L	369.00	
01-29	AP	X0227454	CITIBANK -HAGUE QUALITY WATER OF	12/02/24 01/01/25 WATER	63.00	
01-29	AP	X0227454	CITIBANK -WWW COSTCO COM	12/12/24 12/12/24 FOOD & BEVERAGE	254.94	
02-28	AP	X0229924	CITIBANK -Amazon.com ZP2W04QL0	01/02/25 01/02/25 FOOD & BEVERAGE	53.31	
02-28	AP	X0229924	CITIBANK -CANVA I04379-49590127	12/28/24 12/28/25 SOFTWARE LESS THAN \$500	119.40	
02-28	AP	X0229924	CITIBANK -SPROUT SOCIAL, INC	01/02/25 01/02/26 SOFTWARE LESS THAN \$500	1,347.43	
02-28	AP	X0229924	CITIBANK -WATER COFFEE DELIVERY	12/29/24 12/29/24 WATER	29.58	
03-12	AP	X0235637	WHITE, BYRON I.	04/17/24 04/17/24 OFFICE SUPPLIES (OUTSIDE)	233.18	
03-12	AP	X0235637	WHITE, BYRON I.	09/09/24 09/09/24 OFFICE SUPPLIES (OUTSIDE)	44.07	
03-12	AP	X0235637	WHITE, BYRON I.	11/13/24 11/13/24 OFFICE SUPPLIES (OUTSIDE)	48.60	
03-12	AP	X0235637	WHITE, BYRON I.	12/10/24 12/10/24 OFFICE SUPPLIES (OUTSIDE)	201.39	
03-12	AP	X0235637	WHITE, BYRON I.	12/19/24 12/19/24 OFFICE SUPPLIES (OUTSIDE)	524.70	
SUPPLIES AND MATERIALS TOTALS:					33,757.08	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					70,307.78	
OFFICE TOTALS:					70,307.78	

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INTERN ALLOWANCES
2025 HON. JAMES A. HIMES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,229.70	10,229.70
INTERN ALLOWANCES TOTALS:	10,229.70	10,229.70
OFFICE TOTALS:	10,229.70	10,229.70

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALVARADO, HORBERTH	01/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,825.20
GUTIERREZ, KATHERINE	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,549.00
MAKER, NATHAN C.	01/13/25	02/28/25	PAID INTERN - HOUSE PROGRAM	3,549.00
NAVARRA, FRANCES I.	01/24/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,306.50
PERSONNEL COMPENSATION TOTALS:				10,229.70
INTERN ALLOWANCES TOTALS:				10,229.70
OFFICE TOTALS:				10,229.70

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JAMES A. HIMES
INTERN ALLOWANCES

PERSONNEL COMPENSATION

BRENNAN, MOLLY E.	12/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	883.28
BRENNAN, MOLLY E.	12/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	361.72
DESOUSA, GIOVANNA	12/01/24	12/05/24	DISTRICT OFFICE PAID INTERN - (OTHER COMPENSATION)	707.00
LEAF, DANIEL F.	12/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	883.28
LEAF, DANIEL F.	12/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	361.72
LYTLE, REBECCA C.	01/01/25	01/02/25	PAID INTERN - HOUSE PROGRAM	213.89
LYTLE, REBECCA C.	01/01/25	01/02/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	1,857.00
PERSONNEL COMPENSATION TOTALS:				5,267.89
INTERN ALLOWANCES TOTALS:				5,267.89
OFFICE TOTALS:				5,267.89

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ASHLEY HINSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	316.86	316.86
PERSONNEL COMPENSATION	322,162.27	322,162.27
TRAVEL	17,609.31	17,609.31
RENT, COMMUNICATION, UTILITIES	19,062.53	19,062.53
PRINTING AND REPRODUCTION	396.00	396.00
OTHER SERVICES	11,514.81	11,514.81
SUPPLIES AND MATERIALS	12,076.74	12,076.74
EQUIPMENT	666.39	666.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,804.91	383,804.91
OFFICE TOTALS:	383,804.91	383,804.91

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-15.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ASHLEY HINSON—Con.						
02-27	AP	01814320 UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL	155.70	
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL	-29.70	
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL	94.96	
03-28	AP	01821382 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL	163.15	
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL	-51.85	
					FRANKED MAIL TOTALS:	316.86
PERSONNEL COMPENSATION						
		AL-HMOUD, JUDE R.	01/03/25 03/31/25	DIRECTOR OF OPERATIONS	26,888.90	
		ANFINSON, ASHLEY M.	01/03/25 03/31/25	SHARED EMPLOYEE	4,546.67	
		ANFINSON, THOMAS E.	01/03/25 03/31/25	SHARED EMPLOYEE	293.33	
		BOWSER, NICHOLAS G.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR	23,222.23	
		CARROLL, BRITTNEY A.	01/03/25 03/31/25	DISTRICT DIRECTOR	30,555.56	
		FIX JR, JEFFREY D.	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT	16,166.67	
		HILBY, GEORGIE A.	01/03/25 03/06/25	CONSTITUENT SERVICES REPRESENT	8,888.89	
		KOZAK, REAGAN J.	01/03/25 03/31/25	CASEWORK MANAGER	18,333.33	
		LARA, ROY	01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT	13,444.43	
		LATE, OLIVIA C.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR	24,444.44	
		MARTH, ANA K.	01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT	11,000.00	
		MCBURNAY, KRISTINA K.	01/03/25 03/31/25	DISTRICT REPRESENTATIVE	14,116.67	
		MCPHEARSON, LEAH E.	01/13/25 03/31/25	LEGISLATIVE ASSISTANT	14,733.34	
		PRITCHARD, SAMUEL T.	01/03/25 03/03/25	SENIOR ADVISOR	33,888.90	
		REESE, JULIA K.	01/03/25 03/31/25	SENIOR LEGISLATIVE ASSISTANT	19,555.57	
		ROMERO, MADISON K.	01/13/25 03/31/25	STAFF ASSISTANT	9,750.00	
		SEID,SOPHICA R	01/03/25 03/31/25	CHIEF OF STAFF	44,000.00	
		TAYLOR, WILLIAM G.	02/01/25 03/31/25	LEGISLATIVE CORRESPONDENT	8,333.34	
					PERSONNEL COMPENSATION TOTALS:	322,162.27
TRAVEL						
01-10	AP	X0224768 CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	145.60	
01-14	AP	X0220739 HON ASHLEY HINSON	12/14/24 01/14/25	WI-FI ON TRAVEL	59.95	
01-14	AP	X0224671 PRITCHARD, SAMUEL T.	01/02/25 01/03/25	LODGING	227.26	
01-14	AP	X0224672 PRITCHARD, SAMUEL T.	01/03/25 01/03/25	PRIVATE AUTO MILEAGE	10.93	
01-14	AP	X0224672 PRITCHARD, SAMUEL T.	01/03/25 01/03/25	TAXI/RIDE SHARE	26.51	
01-14	AP	X0224672 PRITCHARD, SAMUEL T.	01/02/25 01/03/25	PARKING	36.00	
01-29	AP	X0224767 CITIBANK	01/17/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT	600.21	
02-10	AP	X0222354 CITIBANK	01/03/25 01/03/25	AIRFARE COMMERCIAL TRANSPORT	309.60	
02-10	AP	X0222354 CITIBANK	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	300.30	
02-10	AP	X0222354 CITIBANK	01/17/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT	-600.21	
02-10	AP	X0222354 CITIBANK	01/18/25 01/20/25	AIRFARE COMMERCIAL TRANSPORT	610.31	
02-10	AP	X0222354 CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	300.30	
02-12	AP	X0224766 CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	216.61	
02-19	AP	X0225753 MCBURNAY, KRISTINA K.	01/07/25 01/24/25	PRIVATE AUTO MILEAGE	405.23	
02-19	AP	X0231136 CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	300.30	
02-19	AP	X0231394 CARROLL, BRITTNEY A.	01/17/25 01/17/25	NON-AIRFARE COMMERCIAL TRANSP	15.50	

02-19	AP	X0231394	CARROLL, BRITTNEY A.	01/20/25	01/20/25	NON-AIRFARE COMMERCIAL TRANSP	13.50
02-19	AP	X0231394	CARROLL, BRITTNEY A.	01/14/25	01/15/25	LODGING	135.52
02-19	AP	X0231394	CARROLL, BRITTNEY A.	01/18/25	01/18/25	MEALS	17.04
02-19	AP	X0231394	CARROLL, BRITTNEY A.	01/19/25	01/19/25	MEALS	26.67
02-19	AP	X0231394	CARROLL, BRITTNEY A.	01/22/25	01/22/25	MEALS	18.67
02-19	AP	X0231394	CARROLL, BRITTNEY A.	01/03/25	01/30/25	PRIVATE AUTO MILEAGE	870.67
02-19	AP	X0231394	CARROLL, BRITTNEY A.	01/18/25	01/18/25	TAXI/RIDE SHARE	74.03
02-19	AP	X0231394	CARROLL, BRITTNEY A.	01/19/25	01/19/25	TAXI/RIDE SHARE	21.38
02-19	AP	X0231394	CARROLL, BRITTNEY A.	01/20/25	01/20/25	TAXI/RIDE SHARE	11.22
02-19	AP	X0231394	CARROLL, BRITTNEY A.	01/03/25	01/03/25	PARKING	1.00
02-19	AP	X0231394	CARROLL, BRITTNEY A.	01/18/25	01/20/25	PARKING	54.00
02-19	AP	X0231394	CARROLL, BRITTNEY A.	01/22/25	01/22/25	PARKING	1.50
02-19	AP	X0231394	CARROLL, BRITTNEY A.	01/31/25	01/31/25	PARKING	1.50
02-20	AP	X0224765	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	216.61
02-26	AP	01814734	HON ASHLEY HINSON	01/01/25	01/31/25	LODGING	2,156.00
02-26	AP	01814734	HON ASHLEY HINSON	01/01/25	01/31/25	MEALS	231.93
03-06	AP	X0236152	HILBY, GEORGIE A.	01/10/25	01/10/25	MEALS	21.96
03-06	AP	X0236152	HILBY, GEORGIE A.	02/03/25	02/03/25	MEALS	24.63
03-06	AP	X0236152	HILBY, GEORGIE A.	02/20/25	02/20/25	MEALS	20.68
03-06	AP	X0236152	HILBY, GEORGIE A.	01/10/25	02/25/25	PRIVATE AUTO MILEAGE	697.20
03-06	AP	X0236152	HILBY, GEORGIE A.	02/18/25	02/18/25	PARKING	1.25
03-06	AP	X0236152	HILBY, GEORGIE A.	02/20/25	02/20/25	PARKING	6.75
03-06	AP	X0236152	HILBY, GEORGIE A.	02/25/25	02/25/25	PARKING	9.00
03-07	AP	X0224764	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	216.61
03-07	AP	X0231164	CITIBANK	01/29/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	1,210.92
03-07	AP	X0231164	CITIBANK	02/16/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT	517.31
03-07	AP	X0231164	CITIBANK	02/17/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT	490.30
03-07	AP	X0231164	CITIBANK	02/23/25	02/25/25	AIRFARE COMMERCIAL TRANSPORT	610.31
03-07	AP	X0231164	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	-216.61
03-07	AP	X0231164	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	300.30
03-07	AP	X0231164	CITIBANK	01/17/25	01/17/25	TAXI/RIDE SHARE	10.92
03-07	AP	X0231164	CITIBANK	02/04/25	02/04/25	TAXI/RIDE SHARE	-10.92
03-10	AP	X0235038	MCBURNY, KRISTINA K.	02/17/25	02/17/25	MEALS	18.20
03-10	AP	X0235038	MCBURNY, KRISTINA K.	02/18/25	02/18/25	MEALS	15.60
03-10	AP	X0235038	MCBURNY, KRISTINA K.	02/17/25	02/20/25	PRIVATE AUTO MILEAGE	223.54
03-10	AP	X0235848	HON ASHLEY HINSON	02/17/25	02/17/25	MEALS	28.10
03-10	AP	X0235848	HON ASHLEY HINSON	01/14/25	02/14/25	WI-FI ON TRAVEL	59.95
03-10	AP	X0235848	HON ASHLEY HINSON	01/29/25	01/29/25	WI-FI ON TRAVEL	8.00
03-10	AP	X0235848	HON ASHLEY HINSON	01/13/25	02/24/25	PRIVATE AUTO MILEAGE	171.10
03-10	AP	X0235848	HON ASHLEY HINSON	12/31/24	01/09/25	PARKING	180.00
03-10	AP	X0235848	HON ASHLEY HINSON	02/10/25	02/13/25	PARKING	72.00
03-10	AP	X0236663	CARROLL, BRITTNEY A.	02/17/25	02/18/25	LODGING	128.28
03-11	AP	X0231138	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	300.30
03-11	AP	X0236396	CARROLL, BRITTNEY A.	02/23/25	02/25/25	LODGING	454.52
03-11	AP	X0236396	CARROLL, BRITTNEY A.	02/03/25	02/03/25	MEALS	27.07
03-11	AP	X0236396	CARROLL, BRITTNEY A.	02/17/25	02/17/25	MEALS	23.69
03-11	AP	X0236396	CARROLL, BRITTNEY A.	02/23/25	02/23/25	MEALS	21.08
03-11	AP	X0236396	CARROLL, BRITTNEY A.	02/03/25	02/25/25	PRIVATE AUTO MILEAGE	766.95
03-11	AP	X0236396	CARROLL, BRITTNEY A.	02/24/25	02/24/25	TAXI/RIDE SHARE	18.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ASHLEY HINSON—Con.						
03-11	AP	X0236396	CARROLL, BRITTNEY A	02/25/25 02/25/25 TAXI/RIDE SHARE		53.74
03-11	AP	X0236396	CARROLL, BRITTNEY A	02/18/25 02/18/25 PARKING		1.25
03-11	AP	X0236396	CARROLL, BRITTNEY A	02/23/25 02/25/25 PARKING		47.00
03-13	AP	X0236664	CARROLL, BRITTNEY A	02/23/25 02/23/25 TAXI/RIDE SHARE		21.28
03-13	AP	X0239212	HON ASHLEY HINSON	02/14/25 03/14/25 WI-FI ON TRAVEL		59.95
03-13	AP	X0239212	HON ASHLEY HINSON	02/24/25 02/28/25 PARKING		87.85
03-14	AP	X0238383	CITIBANK	03/04/25 03/06/25 AIRFARE COMMERCIAL TRANSPORT		987.00
03-14	AP	X0238383	CITIBANK	03/06/25 03/06/25 AIRFARE COMMERCIAL TRANSPORT		217.01
03-17	AP	X0237319	CITIBANK	01/29/25 01/31/25 LODGING		506.00
03-18	AP	X0238386	CITIBANK	03/10/25 03/10/25 AIRFARE COMMERCIAL TRANSPORT		300.30
03-18	AP	X0238386	CITIBANK	03/12/25 03/12/25 AIRFARE COMMERCIAL TRANSPORT		217.01
03-27	AP	01821593	HON ASHLEY HINSON	02/01/25 02/28/25 LODGING		1,764.00
03-27	AP	01821593	HON ASHLEY HINSON	02/01/25 02/28/25 MEALS		103.32
					TRAVEL TOTALS:	17,609.31
RENT, COMMUNICATION, UTILITIES						
01-13	AP	X0223542	SOUTHSIDE PARKING RAMP CEDAR R	01/01/25 01/31/25 DISTRICT OFFICE PARKING		380.00
01-22	AP	X0226985	CENTURYLINK	01/16/25 02/15/25 UTILITIES		91.04
01-27	AP	01807366	UPPER MAIN COMMERCIAL	01/03/25 02/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,161.00
01-27	AP	01807367	WATERLOO COMMERCIAL LLC	01/03/25 02/02/25 DISTRICT OFFICE RENT (PRIVATE)		900.00
01-30	AP	01807106	GSA PUBLIC BUILDING SERVICE	01/01/25 01/31/25 DISTRICT OFFICE RENT (FEDERAL)		1,357.45
02-11	AP	X0229523	CITIBANK -WATERLOO COMMERCIAL ST RA	01/01/25 01/31/25 DISTRICT OFFICE PARKING		73.50
02-13	AP	X0232431	CITIBANK -MEDIACOM BRO	01/13/25 02/12/25 UTILITIES		254.90
02-16	AP	01812751	UPPER MAIN COMMERCIAL	02/03/25 03/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,161.00
02-16	AP	01812752	WATERLOO COMMERCIAL LLC	02/03/25 03/02/25 DISTRICT OFFICE RENT (PRIVATE)		900.00
02-18	AP	X0230658	SOUTHSIDE PARKING RAMP CEDAR R	02/01/25 02/28/25 DISTRICT OFFICE PARKING		380.00
02-18	AP	X0232443	VERIZON	01/02/25 02/01/25 UTILITIES		978.70
02-18	AP	X0233642	UPPER MAIN COMMERCIAL	01/07/25 02/05/25 UTILITIES		81.72
02-27	AP	01813769	GSA PUBLIC BUILDING SERVICE	02/01/25 02/28/25 DISTRICT OFFICE RENT (FEDERAL)		1,357.45
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM EQUIP (TRANSFER)		4.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM SERV (TRANSFER)		87.50
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM TOLLS (TRANSFER)		258.34
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DISTR OFF TELECOM TOLL (TRNSF)		635.94
03-05	AP	X0238013	CITIBANK -MEDIACOM BRO	02/13/25 03/12/25 UTILITIES		254.90
03-05	AP	X0238013	CITIBANK -WATERLOO COMMERCIAL ST RA	02/01/25 02/28/25 DISTRICT OFFICE PARKING		73.50
03-07	AP	X0237878	SOUTHSIDE PARKING RAMP CEDAR R	03/01/25 03/31/25 DISTRICT OFFICE PARKING		380.00
03-14	AP	X0235327	ALLIANT ENERGY/IPL	01/22/25 02/21/25 UTILITIES		76.24
03-14	AP	X0235330	CENTURYLINK	02/16/25 03/15/25 UTILITIES		91.04
03-14	AP	X0239939	VERIZON	02/02/25 03/01/25 UTILITIES		978.70
03-16	AP	01817925	UPPER MAIN COMMERCIAL	03/03/25 04/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,161.00
03-16	AP	01817926	WATERLOO COMMERCIAL LLC	03/03/25 04/02/25 DISTRICT OFFICE RENT (PRIVATE)		900.00
03-26	AP	01821024	GSA PUBLIC BUILDING SERVICE	01/01/25 01/31/25 DISTRICT OFFICE RENT (FEDERAL)		856.47
03-26	AP	01821024	GSA PUBLIC BUILDING SERVICE	02/01/25 02/28/25 DISTRICT OFFICE RENT (FEDERAL)		856.47
03-26	AP	01821024	GSA PUBLIC BUILDING SERVICE	03/01/25 03/31/25 DISTRICT OFFICE RENT (FEDERAL)		2,213.92

03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	87.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	246.03
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	635.94
03-31	AP	X0242805	CENTURYLINK	03/16/25	04/15/25	UTILITIES	111.18
03-31	AP	X0243541	ALLIANT ENERGY/IPL	02/21/25	03/24/25	UTILITIES	73.10
RENT, COMMUNICATION, UTILITIES TOTALS:							19,062.53
PRINTING AND REPRODUCTION							
01-13	AP	X0224920	ACCURATE WORD LLC	01/06/25	01/06/25	NON-FRANKABLE PRINTING & REPRO	396.00
PRINTING AND REPRODUCTION TOTALS:							396.00
OTHER SERVICES							
01-09	AP	01802742	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	97.87
01-09	AP	X0221898	CITIBANK -MAILCHIMP MISC	12/05/24	12/05/24	WEB DEV HST,EMAIL & RLTD SERV	143.10
01-16	AP	01804181	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-24	AP	01807056	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01812928	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-18	AP	X0229205	CITIBANK -MAILCHIMP MISC	01/05/25	02/05/25	WEB DEV HST,EMAIL & RLTD SERV	143.10
02-25	AP	01814404	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00
02-27	AP	01813380	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	97.87
03-07	AP	01816153	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE	97.87
03-16	AP	01818099	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01818490	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							11,514.81
SUPPLIES AND MATERIALS							
01-13	AP	X0223541	CULLIGAN QUENCH	01/01/25	01/31/25	WATER	40.28
01-13	AP	X0223543	CULLIGAN WATER CONDITIONING	01/01/25	01/31/25	WATER	9.10
01-13	AP	X0224666	INDIGOV	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	29.59
02-11	AP	X0223614	CITIBANK -GAZETTE COMMUNICATIONS	01/15/25	01/13/27	PUBLICATIONS/REFERENCE MAT'L	416.00
02-14	AP	X0230659	CULLIGAN QUENCH	02/01/25	04/30/25	WATER	120.84
02-18	AP	X0229205	CITIBANK -GANNETT MEDIA CO	01/14/25	02/14/25	PUBLICATIONS/REFERENCE MAT'L	21.19
02-18	AP	X0230660	CULLIGAN WATER CONDITIONING	02/01/25	02/28/25	WATER	9.10
02-19	GL	FRM0140562	.....	12/20/24	01/23/25	FRAMING (TRANSFER)	84.00
02-19	AP	X0231394	CARROLL, BRITTNEY A.	01/03/25	01/03/25	FOOD & BEVERAGE	20.00
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-58.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	169.92
03-05	AP	X0238013	CITIBANK -Amazon.com 1X81A65Y3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	60.27
03-06	AP	X0236152	HILBY, GEORGIE A.	01/07/25	01/07/25	FOOD & BEVERAGE	20.00
03-06	AP	X0236152	HILBY, GEORGIE A.	01/30/25	01/30/25	FOOD & BEVERAGE	55.00
03-06	AP	X0236152	HILBY, GEORGIE A.	02/07/25	02/07/25	FOOD & BEVERAGE	20.00
03-06	AP	X0236152	HILBY, GEORGIE A.	02/19/25	02/19/25	FOOD & BEVERAGE	20.00
03-07	AP	X0231157	CITIBANK -X CORP. PAID FEATURES	12/20/24	12/20/25	PUBLICATIONS/REFERENCE MAT'L	89.04
03-10	AP	X0237881	CULLIGAN WATER CONDITIONING	03/01/25	03/31/25	WATER	9.10
03-13	AP	X0237433	CITIBANK -GANNETT MEDIA CO	02/15/25	03/15/25	PUBLICATIONS/REFERENCE MAT'L	21.19
03-13	AP	X0237433	CITIBANK -MAILCHIMP MISC	02/05/25	03/05/25	SOFTWARE LESS THAN \$500	143.10
03-13	AP	X0237433	CITIBANK -TELEGRAPH HERALD	02/06/25	02/06/26	PUBLICATIONS/REFERENCE MAT'L	197.05
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-366.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	469.97
SUPPLIES AND MATERIALS TOTALS:							12,076.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ASHLEY HINSON—Con.						
EQUIPMENT						
01-31	GL	MNT0140072	01/01/25 01/31/25	MAINTENANCE / REPAIRS		222.13
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS		222.13
03-31	GL	MNT0141627	03/01/25 03/31/25	MAINTENANCE / REPAIRS		222.13
EQUIPMENT TOTALS:						666.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:						383,804.91
OFFICE TOTALS:						383,804.91
2024 HON. ASHLEY HINSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	12/01/24 12/31/24	FRANKED MAIL		167.57
02-05	AP	01808950	12/01/24 01/02/25	FRANKED MAIL		16.86
FRANKED MAIL TOTALS:						184.43
PERSONNEL COMPENSATION						
		AL-HMOUD, JUDE R.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS		583.33
		AL-HMOUD, JUDE R.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		4,000.00
		ANFINSON, ASHLEY M.	01/01/25 01/02/25	SHARED EMPLOYEE		103.33
		ANFINSON, THOMAS E.	01/01/25 01/02/25	SHARED EMPLOYEE		6.67
		BOWSER, NICHOLAS G.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		527.78
		BOWSER, NICHOLAS G.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,000.00
		CARROLL, BRITTNEY A.	01/01/25 01/02/25	DISTRICT DIRECTOR		641.67
		CARROLL, BRITTNEY A.	01/01/25 01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,000.00
		FIX JR, JEFFREY D.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT		291.67
		FIX JR, JEFFREY D.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,000.00
		HILBY, GEORGIE A.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		277.78
		HILBY, GEORGIE A.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,000.00
		KOZAK, REAGAN J.	01/01/25 01/02/25	CASEWORK MANAGER		416.67
		KOZAK, REAGAN J.	01/01/25 01/02/25	CASEWORK MANAGER (OTHER COMPENSATION)		3,000.00
		LARA, ROY	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		305.56
		LARA, ROY	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,000.00
		MARTH, ANA K.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		250.00
		MARTH, ANA K.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,000.00
		MCBURNEY, KRISTINA K.	01/01/25 01/02/25	DISTRICT REPRESENTATIVE		320.83
		MCBURNEY, KRISTINA K.	01/01/25 01/02/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
		NEALON, BRIGID H.	01/01/25 01/02/25	PRESS SECRETARY		338.33
		NEALON, BRIGID H.	01/01/25 01/02/25	PRESS SECRETARY (OTHER COMPENSATION)		1,184.17
		NEALON, BRIGID H.	01/01/25 01/02/25	PRESS SECRETARY (OTHER COMPENSATION)		3,500.00
		PRITCHARD, SAMUEL T.	01/01/25 01/02/25	CHIEF OF STAFF		1,111.11
		REESE, JULIA K.	01/01/25 01/02/25	SENIOR LEGISLATIVE ASSISTANT		444.44
		REESE, JULIA K.	01/01/25 01/02/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		ROSS, NATALIE M.	01/01/25 01/02/25	STAFF ASSISTANT		277.78
		SEID,SOPHICA R	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF/COMMUNIC		716.67

		SEID,SOPHICA R	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/COMMUNIC (OTHER COMPENSATION)	2,958.00
					PERSONNEL COMPENSATION TOTALS:	47,255.79
		TRAVEL				
01-02	AP	X0217235 CARROLL, BRITTNEY A	12/04/24	12/06/24	LODGING	454.52
01-02	AP	X0217235 CARROLL, BRITTNEY A	12/11/24	12/11/24	MEALS	24.75
01-02	AP	X0217235 CARROLL, BRITTNEY A	12/04/24	12/20/24	PRIVATE AUTO MILEAGE	337.98
01-02	AP	X0217235 CARROLL, BRITTNEY A	12/04/24	12/04/24	TAXI/RIDE SHARE	70.53
01-02	AP	X0217235 CARROLL, BRITTNEY A	12/05/24	12/05/24	TAXI/RIDE SHARE	11.22
01-02	AP	X0217235 CARROLL, BRITTNEY A	12/06/24	12/06/24	TAXI/RIDE SHARE	27.54
01-02	AP	X0217235 CARROLL, BRITTNEY A	12/04/24	12/06/24	PARKING	36.00
01-04	AP	X0215417 CITIBANK	12/31/24	12/31/24	AIRFARE COMMERCIAL TRANSPORT	274.40
01-06	AP	X0217118 PRITCHARD, SAMUEL T.	11/12/24	11/15/24	LODGING	681.78
01-06	AP	X0217118 PRITCHARD, SAMUEL T.	11/18/24	11/19/24	LODGING	227.26
01-06	AP	X0217118 PRITCHARD, SAMUEL T.	12/09/24	12/11/24	LODGING	454.52
01-06	AP	X0217118 PRITCHARD, SAMUEL T.	12/16/24	12/18/24	LODGING	384.96
01-06	AP	X0217118 PRITCHARD, SAMUEL T.	11/13/24	11/13/24	MEALS	37.75
01-06	AP	X0217118 PRITCHARD, SAMUEL T.	11/14/24	11/14/24	MEALS	26.70
01-06	AP	X0217118 PRITCHARD, SAMUEL T.	11/19/24	11/19/24	MEALS	24.90
01-06	AP	X0217118 PRITCHARD, SAMUEL T.	12/09/24	12/09/24	MEALS	32.85
01-06	AP	X0217118 PRITCHARD, SAMUEL T.	12/17/24	12/17/24	MEALS	12.48
01-06	AP	X0217118 PRITCHARD, SAMUEL T.	11/12/24	12/18/24	PRIVATE AUTO MILEAGE	86.76
01-06	AP	X0217118 PRITCHARD, SAMUEL T.	11/12/24	11/12/24	TAXI/RIDE SHARE	38.74
01-06	AP	X0217118 PRITCHARD, SAMUEL T.	11/13/24	11/13/24	TAXI/RIDE SHARE	25.76
01-06	AP	X0217118 PRITCHARD, SAMUEL T.	11/14/24	11/14/24	TAXI/RIDE SHARE	13.37
01-06	AP	X0217118 PRITCHARD, SAMUEL T.	11/15/24	11/15/24	TAXI/RIDE SHARE	12.34
01-06	AP	X0217118 PRITCHARD, SAMUEL T.	11/18/24	11/18/24	TAXI/RIDE SHARE	28.98
01-06	AP	X0217118 PRITCHARD, SAMUEL T.	11/19/24	11/19/24	TAXI/RIDE SHARE	39.09
01-06	AP	X0217118 PRITCHARD, SAMUEL T.	12/10/24	12/10/24	TAXI/RIDE SHARE	13.27
01-06	AP	X0217118 PRITCHARD, SAMUEL T.	12/11/24	12/11/24	TAXI/RIDE SHARE	30.10
01-06	AP	X0217118 PRITCHARD, SAMUEL T.	12/17/24	12/17/24	TAXI/RIDE SHARE	12.24
01-06	AP	X0217118 PRITCHARD, SAMUEL T.	12/18/24	12/18/24	TAXI/RIDE SHARE	26.48
01-06	AP	X0217118 PRITCHARD, SAMUEL T.	11/12/24	11/15/24	PARKING	68.00
01-06	AP	X0217118 PRITCHARD, SAMUEL T.	12/09/24	12/11/24	PARKING	54.00
01-06	AP	X0217118 PRITCHARD, SAMUEL T.	12/16/24	12/18/24	PARKING	39.00
01-06	AP	X0217446 HILBY, GEORGIE A.	11/19/24	12/13/24	PRIVATE AUTO MILEAGE	815.87
01-06	AP	X0221447 CARROLL, BRITTNEY A.	12/05/24	12/05/24	MEALS	16.33
01-06	AP	X0221447 CARROLL, BRITTNEY A.	12/10/24	12/10/24	PARKING	4.00
01-06	AP	X0221755 HILBY, GEORGIE A.	11/25/24	11/25/24	MEALS	13.45
01-06	AP	X0221755 HILBY, GEORGIE A.	12/05/24	12/05/24	MEALS	12.19
01-06	AP	X0221755 HILBY, GEORGIE A.	12/06/24	12/06/24	MEALS	25.07
01-06	AP	X0221755 HILBY, GEORGIE A.	12/10/24	12/10/24	MEALS	11.55
01-06	AP	X0221755 HILBY, GEORGIE A.	12/12/24	12/12/24	MEALS	8.86
01-06	AP	X0221755 HILBY, GEORGIE A.	12/13/24	12/13/24	MEALS	17.58
01-06	AP	X0221755 HILBY, GEORGIE A.	12/13/24	12/13/24	PARKING	3.75
01-06	AP	X0222920 CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	-383.59
01-06	AP	X0222920 CITIBANK	12/04/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	-9.50
01-06	AP	X0222920 CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	-300.10
01-06	AP	X0222920 CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	710.47
01-07	AP	X0222187 HILBY, GEORGIE A.	11/02/24	11/02/24	PRIVATE AUTO MILEAGE	69.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ASHLEY HINSON—Con.						
01-07	AP	X0222922	CITIBANK	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	-216.61
01-07	AP	X0222922	CITIBANK	12/21/24 12/21/24	AIRFARE COMMERCIAL TRANSPORT	300.10
01-08	AP	X0223260	CITIBANK	12/21/24 12/21/24	TAXI/RIDE SHARE	42.79
01-14	AP	X0220739	HON ASHLEY HINSON	11/14/24 12/14/24	WI-FI ON TRAVEL	59.95
01-14	AP	X0220739	HON ASHLEY HINSON	11/07/24 11/15/24	PARKING	162.00
01-14	AP	X0220739	HON ASHLEY HINSON	11/17/24 11/21/24	PARKING	80.00
01-14	AP	X0220739	HON ASHLEY HINSON	12/03/24 12/06/24	PARKING	72.00
01-14	AP	X0220739	HON ASHLEY HINSON	12/09/24 12/12/24	PARKING	72.00
01-14	AP	X0224671	PRITCHARD, SAMUEL T.	01/02/25 01/02/25	MEALS	18.68
01-14	AP	X0224671	PRITCHARD, SAMUEL T.	11/01/24 11/30/24	WI-FI ON TRAVEL	49.95
01-14	AP	X0224671	PRITCHARD, SAMUEL T.	12/01/24 12/31/24	WI-FI ON TRAVEL	49.95
01-14	AP	X0224671	PRITCHARD, SAMUEL T.	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	10.84
01-14	AP	X0224671	PRITCHARD, SAMUEL T.	01/02/25 01/02/25	TAXI/RIDE SHARE	33.81
01-14	AP	X0224671	PRITCHARD, SAMUEL T.	11/18/24 11/19/24	PARKING	36.00
01-29	AP	01808082	HON ASHLEY HINSON	12/01/24 12/31/24	LODGING	2,156.00
01-29	AP	01808082	HON ASHLEY HINSON	12/01/24 12/31/24	MEALS	172.49
01-29	AP	X0224767	CITIBANK	09/27/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	-142.10
02-11	AP	X0231139	CITIBANK	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	300.10
02-13	AP	X0229377	CITIBANK	12/31/24 12/31/24	TAXI/RIDE SHARE	57.39
					TRAVEL TOTALS:	7,939.22
RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0218228	CARROLL, BRITTNEY A.	11/01/24 11/01/24	TEMPORARY SPACE RENTAL	135.00
01-03	AP	X0221808	ALLIANT ENERGY/IPL	11/21/24 12/20/24	UTILITIES	72.04
01-03	AP	X0222128	CITY OF DUBUQUE PARKING	10/01/24 10/31/24	DISTRICT OFFICE PARKING	57.00
01-03	AP	X0222128	CITY OF DUBUQUE PARKING	11/01/24 11/30/24	DISTRICT OFFICE PARKING	57.00
01-03	AP	X0222128	CITY OF DUBUQUE PARKING	12/01/24 12/31/24	DISTRICT OFFICE PARKING	57.00
01-05	AP	X0222925	WATERLOO COMMERCIAL LLC	12/01/24 12/31/24	UTILITIES	100.00
01-05	AP	X0222926	WATERLOO COMMERCIAL LLC	11/01/24 11/30/24	UTILITIES	100.00
01-05	AP	X0222927	WATERLOO COMMERCIAL LLC	10/01/24 10/31/24	UTILITIES	100.00
01-06	AP	X0222918	CITIBANK -MEDIACOM BRO	12/13/24 01/12/25	UTILITIES	254.90
01-13	AP	X0222928	CITIBANK -WATERLOO COMMERCIAL ST RA	12/01/24 12/31/24	DISTRICT OFFICE PARKING	73.50
01-13	AP	X0224487	VERIZON	12/02/24 01/01/25	UTILITIES	978.70
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	2,166.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	95.25
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	247.71
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	635.94
01-28	GL	MED0139926	.....	12/13/24 01/02/25	HIR GRAPHICS (TRANSFER)	40.00
01-29	AP	X0227042	UPPER MAIN COMMERCIAL	12/05/24 01/07/25	UTILITIES	71.42
01-30	AP	X0227684	ALLIANT ENERGY/IPL	12/20/24 01/22/25	UTILITIES	82.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,323.64
OTHER SERVICES						
01-06	AP	X0214771	CITIBANK -MAILCHIMP MISC	11/05/24 12/05/24	WEB DEV HST,EMAIL & RLTD SERV	143.10
					OTHER SERVICES TOTALS:	143.10

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SUPPLIES AND MATERIALS									
01-06	AP	X0214771	CITIBANK - GANNETT MEDIA CO	11/11/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L	21.19		
01-06	AP	X0214771	CITIBANK - GAZETTE COMMUNICATIONS	11/12/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L	17.33		
01-06	AP	X0214771	CITIBANK - WATERLOO CEDAR FALLS COUR	11/10/24	12/10/24	PUBLICATIONS/REFERENCE MAT'L	23.99		
01-06	AP	X0221755	HILBY, GEORGIE A.	11/08/24	11/08/24	FOOD & BEVERAGE	20.00		
01-06	AP	X0221755	HILBY, GEORGIE A.	11/13/24	11/13/24	FOOD & BEVERAGE	20.00		
01-06	AP	X0221755	HILBY, GEORGIE A.	11/20/24	11/20/24	FOOD & BEVERAGE	69.00		
01-06	AP	X0221755	HILBY, GEORGIE A.	12/06/24	12/06/24	FOOD & BEVERAGE	20.00		
01-06	AP	X0221755	HILBY, GEORGIE A.	12/18/24	12/18/24	FOOD & BEVERAGE	20.00		
01-06	AP	X0222918	CITIBANK - AMAZON MKTPL Z11VF4KNO	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	96.41		
01-06	AP	X0222918	CITIBANK - AMAZON MKTPL Z93E01QX2	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	95.92		
01-06	AP	X0222918	CITIBANK - AMAZON MKTPL Z99M865T2	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	62.31		
01-06	AP	X0222918	CITIBANK - PUNCHBOWL NEWS	12/20/24	12/20/25	PUBLICATIONS/REFERENCE MAT'L	371.00		
01-08	AP	X0223433	CITIBANK - AMAZON MKTPL Z11C32U30	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	61.76		
01-08	AP	X0223433	CITIBANK - AMAZON MKTPL Z97AK62A0	12/16/24	12/16/24	FOOD & BEVERAGE	968.32		
01-08	AP	X0223433	CITIBANK - AMAZON MKTPL Z97AK62A0	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	316.62		
01-08	AP	X0223433	CITIBANK - Amazon.com Z954B6KQ2	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	569.97		
01-08	AP	X0223433	CITIBANK - BESTBUYCOM807006165970	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	27.99		
01-09	AP	X0221898	CITIBANK - AMAZON MKTPL ZR10V9B62	12/05/24	12/05/24	FOOD & BEVERAGE	110.49		
01-09	AP	X0221898	CITIBANK - AMAZON MKTPL ZR10V9B62	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	37.18		
01-09	AP	X0221898	CITIBANK - Amazon.com Z121L7DR0	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	19.00		
01-09	AP	X0221898	CITIBANK - Amazon.com Z16986560	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	57.75		
01-09	AP	X0221898	CITIBANK - Amazon.com Z934N9FW1	12/05/24	12/05/24	FOOD & BEVERAGE	34.98		
01-09	AP	X0221898	CITIBANK - GANNETT MEDIA CO	12/16/24	01/16/25	PUBLICATIONS/REFERENCE MAT'L	21.19		
01-09	AP	X0221898	CITIBANK - GAZETTE COMMUNICATIONS	12/16/24	01/16/25	PUBLICATIONS/REFERENCE MAT'L	17.33		
01-09	AP	X0221898	CITIBANK - QR-CODE-GENERATOR.COM	12/01/24	12/01/25	SOFTWARE LESS THAN \$500	191.88		
01-09	AP	X0221898	CITIBANK - WATERLOO CEDAR FALLS COUR	12/11/24	01/11/25	PUBLICATIONS/REFERENCE MAT'L	23.99		
01-13	AP	X0221892	CITIBANK - AMAZON MKTPL Z92ZA0P41	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	278.26		
01-13	AP	X0221892	CITIBANK - AMAZON RETA Z97RJ9Z01	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	569.97		
01-13	AP	X0221892	CITIBANK - AMZN Mktp US Z90151011	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	213.72		
01-13	AP	X0221892	CITIBANK - AMZN Mktp US Z98C09Y92	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	349.67		
01-13	AP	X0221892	CITIBANK - AMZN Mktp US ZE5T13FY0	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	203.46		
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	30.50		
02-11	AP	X0223614	CITIBANK - DESCRIPT	12/19/24	12/19/25	SOFTWARE LESS THAN \$500	305.28		
02-18	AP	X0229205	CITIBANK - AMAZON MKTPL ZE0MU1DT0	12/28/24	12/28/24	OFFICE SUPPLIES (OUTSIDE)	69.98		
02-24	AP	01814179	CDW GOVERNMENT LLC	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	279.96		
02-24	AP	01814179	CDW GOVERNMENT LLC	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	399.00		
02-24	AP	01814180	CDW GOVERNMENT LLC	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	699.00		
03-27	AP	01821248	CDW GOVERNMENT LLC	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	399.00		
03-27	AP	01821249	CDW GOVERNMENT LLC	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	26.92		
03-27	AP	01821249	CDW GOVERNMENT LLC	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	798.00		
SUPPLIES AND MATERIALS TOTALS:							7,918.32		
EQUIPMENT									
01-31	AP	X0223748	CITIBANK - BESTBUYCOM807006165970	12/19/24	12/19/24	OFFICE EQUIP PURCH LESS THAN \$25,000	3,799.99		
02-24	AP	01814179	CDW GOVERNMENT LLC	02/12/25	02/12/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,799.96		
03-27	AP	01821248	CDW GOVERNMENT LLC	02/11/25	02/11/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,184.98		
03-27	AP	01821249	CDW GOVERNMENT LLC	02/11/25	02/11/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,295.74		
EQUIPMENT TOTALS:							11,080.67		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							79,845.17		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ASHLEY HINSON—Con.						
					OFFICE TOTALS:	79,845.17
INTERN ALLOWANCES						
2025 HON. ASHLEY HINSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,600.00
					INTERN ALLOWANCES TOTALS:	2,600.00
					OFFICE TOTALS:	2,600.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					BRAWLEY, CAITLIN	2,600.00
					PAID INTERN - HOUSE PROGRAM	2,600.00
					PERSONNEL COMPENSATION TOTALS:	2,600.00
					INTERN ALLOWANCES TOTALS:	2,600.00
					OFFICE TOTALS:	2,600.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. STEVEN HORSFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-13.59
					PERSONNEL COMPENSATION	360,213.71
					TRAVEL	12,392.84
					RENT, COMMUNICATION, UTILITIES	17,101.82
					PRINTING AND REPRODUCTION	3,759.26
					OTHER SERVICES	14,446.52
					SUPPLIES AND MATERIALS	23,726.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,627.23
					OFFICE TOTALS:	431,627.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-33.30
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-47.90
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	67.61
					FRANKED MAIL TOTALS:	-13.59
PERSONNEL COMPENSATION						
					AUSTIN, DEJA L.	14,666.67
					CANCELA, YVANNA D.	36,666.67
					CARROLL, SAMUEL I.	20,044.43
					FEASTER, MAHOGANY R.	17,355.56
					FERNANDEZ, LARISSA R.	22,000.00
					HAIMOWITZ, IAN M.	16,683.34
					HARVEY, SELENA L.	5,890.37

				HARVEY, SELENA L.	02/01/25	02/14/25	SHARED EMPLOYEE	9,555.55
				HERMAN, CHARLOTTE M.	01/03/25	03/31/25	CASEWORKER	12,955.56
				HOLLIDAY SPARROW, JOI	01/03/25	03/31/25	DISTRICT DIRECTOR	26,400.00
				HUGHES, MADISON C.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT/DC	19,066.67
				JAHANGIR, SAMEEN R.	01/13/25	03/31/25	COMMUNICATIONS SPECIALIST	13,000.00
				KOJOIAN, LANA M.	01/03/25	03/31/25	STAFF ASSISTANT/LEGISLATIVE CO	13,444.44
				LASSITER, KELVIN T.	01/03/25	03/31/25	SPECIAL ASSISTANT	13,444.44
				LINDNER, DANIEL M.	01/06/25	03/31/25	SENIOR ADVISOR FOR STRATEGIC C	24,791.67
				MARIMON, SHEYLA	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	25,666.67
				MURPHY, BRIANNA N.	01/16/25	03/31/25	PART-TIME EMPLOYEE	4,958.33
				MURPHY, KELLY A.	01/09/25	03/31/25	SHARED EMPLOYEE	273.33
				PEREZ, CARLOS M.	01/03/25	03/31/25	DISTRICT REPRESENTATIVE	13,688.90
				SCOTT, RUBY D.	01/03/25	03/31/25	CASEWORK MANAGER	16,744.44
				STEWART, SYDNEY C.	01/06/25	03/31/25	NEW MEDIA DIRECTOR	18,888.90
				WEST, JESSICA	01/03/25	03/31/25	STAFF ASSISTANT	13,444.44
				WOLFE, TOMMY C.	01/03/25	01/30/25	SHARED EMPLOYEE	583.33
							PERSONNEL COMPENSATION TOTALS:	360,213.71
	TRAVEL							
02-06	AP	X0230637	KOJOIAN, LANA M.	01/28/25	01/28/25	MEALS	60.66	
02-06	AP	X0230637	KOJOIAN, LANA M.	01/30/25	01/30/25	MEALS	65.81	
02-06	AP	X0230637	KOJOIAN, LANA M.	01/28/25	01/31/25	PRIVATE AUTO MILEAGE	48.98	
02-07	AP	X0231105	MARIMON, SHEYLA	01/28/25	01/28/25	MEALS	38.50	
02-07	AP	X0231105	MARIMON, SHEYLA	01/29/25	01/29/25	MEALS	17.23	
02-07	AP	X0231105	MARIMON, SHEYLA	01/30/25	01/30/25	MEALS	18.32	
02-07	AP	X0231105	MARIMON, SHEYLA	01/31/25	01/31/25	MEALS	34.36	
02-07	AP	X0231105	MARIMON, SHEYLA	01/28/25	01/28/25	TAXI/RIDE SHARE	21.50	
02-10	AP	X0230869	CANCELA, YVANNA D.	02/01/25	02/01/25	GASOLINE	39.39	
02-26	AP	01814820	HON STEVEN HORSFORD	01/03/25	01/31/25	LODGING	1,960.00	
02-26	AP	X0234363	HUGHES, MADISON C.	01/28/25	01/28/25	TAXI/RIDE SHARE	31.01	
02-26	AP	X0234364	HUGHES, MADISON C.	01/31/25	01/31/25	TAXI/RIDE SHARE	27.68	
02-26	AP	X0234365	HUGHES, MADISON C.	01/28/25	01/28/25	MEALS	48.83	
02-26	AP	X0234367	HUGHES, MADISON C.	01/29/25	01/29/25	MEALS	18.86	
02-26	AP	X0234368	HUGHES, MADISON C.	01/30/25	01/30/25	MEALS	42.27	
02-26	AP	X0234369	HUGHES, MADISON C.	01/31/25	01/31/25	MEALS	68.57	
02-27	AP	X0229180	CITIBANK -2300 SAHARA HOTEL OPERA	01/28/25	01/31/25	LODGING	395.74	
02-27	AP	X0229180	CITIBANK -Alaska Airlines Inc.	01/27/25	01/27/25	AIRFARE COMMERCIAL TRANSPORT	208.29	
02-27	AP	X0229180	CITIBANK -American Airlines	01/25/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT	178.30	
02-27	AP	X0229180	CITIBANK -American Airlines	01/26/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	356.60	
02-27	AP	X0229180	CITIBANK -American Airlines	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	305.30	
02-27	AP	X0229180	CITIBANK -Delta	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	127.00	
02-27	AP	X0229180	CITIBANK -Southwest Airlines	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	375.30	
02-27	AP	X0229180	CITIBANK -Southwest Airlines	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	99.30	
02-27	AP	X0229180	CITIBANK -Southwest Airlines	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	542.30	
02-28	AP	X0235610	PEREZ, CARLOS M.	02/11/25	02/14/25	PRIVATE AUTO MILEAGE	203.78	
03-03	AP	X0235612	PEREZ, CARLOS M.	02/20/25	02/20/25	PRIVATE AUTO MILEAGE	48.09	
03-05	AP	X0235468	PEREZ, CARLOS M.	02/19/25	02/19/25	CAR RENTAL	177.95	
03-05	AP	X0235468	PEREZ, CARLOS M.	02/18/25	02/18/25	PRIVATE AUTO MILEAGE	95.96	
03-06	AP	X0229446	CITIBANK -2300 SAHARA HOTEL OPERA	01/26/25	01/31/25	LODGING	618.08	
03-06	AP	X0229446	CITIBANK -2300 SAHARA HOTEL OPERA	01/28/25	01/31/25	LODGING	2,095.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVEN HORSFORD—Con.						
03-13	AP	X0235598	FERNANDEZ, LARISSA R.	01/26/25 01/26/25	MEALS	64.11
03-13	AP	X0235598	FERNANDEZ, LARISSA R.	01/27/25 01/27/25	MEALS	52.74
03-13	AP	X0235598	FERNANDEZ, LARISSA R.	01/28/25 01/28/25	MEALS	26.93
03-13	AP	X0235598	FERNANDEZ, LARISSA R.	01/30/25 01/30/25	MEALS	6.77
03-13	AP	X0235598	FERNANDEZ, LARISSA R.	01/31/25 01/31/25	MEALS	38.22
03-13	AP	X0239814	SCOTT, RUBY D.	03/07/25 03/07/25	PRIVATE AUTO MILEAGE	66.44
03-14	AP	X0240111	PEREZ, CARLOS M.	03/06/25 03/06/25	PRIVATE AUTO MILEAGE	67.04
03-14	AP	X0240253	AUSTIN, DEJA L.	01/07/25 01/23/25	PRIVATE AUTO MILEAGE	60.44
03-14	AP	X0240262	AUSTIN, DEJA L.	03/04/25 03/08/25	PRIVATE AUTO MILEAGE	88.91
03-19	AP	X0240238	AUSTIN, DEJA L.	02/04/25 03/11/25	PRIVATE AUTO MILEAGE	57.90
03-24	AP	X0237190	CITIBANK -AVIS RENT-A-CAR	01/25/25 02/01/25	CAR RENTAL	663.31
03-24	AP	X0237190	CITIBANK -AVIS RENT-A-CAR	01/26/25 01/31/25	CAR RENTAL	487.61
03-24	AP	X0237190	CITIBANK -AVIS RENT-A-CAR	01/28/25 01/31/25	CAR RENTAL	222.30
03-27	AP	01821680	HON STEVEN HORSFORD	02/01/25 02/28/25	LODGING	1,764.00
03-31	AP	X0237193	CITIBANK -American Airlines	01/28/25 01/28/25	AIRFARE COMMERCIAL TRANSPORT	356.60
					TRAVEL TOTALS:	12,392.84
RENT, COMMUNICATION, UTILITIES						
02-07	AP	01809823	CITY OF NORTH LAS VEGAS	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,666.93
02-16	AP	01813220	CITY OF NORTH LAS VEGAS	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,666.93
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	124.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	116.97
02-27	GL	EMS0140782		01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	573.70
03-06	AP	X0229446	CITIBANK -USPS.COM CLICKNSHIP	01/07/25 01/07/25	POSTAGE / COURIER / BOX RENTAL	14.70
03-06	AP	X0229446	CITIBANK -USPS.COM CLICKNSHIP	01/08/25 01/08/25	POSTAGE / COURIER / BOX RENTAL	14.70
03-16	AP	01818388	CITY OF NORTH LAS VEGAS	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,666.93
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	12.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	124.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	116.86
03-28	GL	EMS0141588		02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	573.70
03-31	AP	X0237193	CITIBANK -COX LAS VEGAS COMM SV	02/07/25 03/06/25	UTILITIES	137.23
03-31	AP	X0237193	CITIBANK -VERIZONWRLSS RTCCR VB	01/24/25 02/23/25	UTILITIES	1,281.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,101.82
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		01/28/25 01/28/25	PHOTOGRAPHIC (TRANSFER)	30.00
03-17	AP	X0237690	CITIBANK -PDQ GILLS PRINTING	02/13/25 02/13/25	NON-FRANKABLE PRINTING & REPRO	154.26
03-27	GL	MED0141543		03/26/25 03/26/25	PHOTOGRAPHIC (TRANSFER)	6.00
03-27	AP	X0242594	ACCURATE WORD LLC	03/11/25 03/11/25	NON-FRANKABLE PRINTING & REPRO	1,385.00
03-31	AP	X0237193	CITIBANK -IN ACCURATE WORD	01/24/25 01/24/25	NON-FRANKABLE PRINTING & REPRO	2,184.00
					PRINTING AND REPRODUCTION TOTALS:	3,759.26
OTHER SERVICES						
01-16	AP	01804496	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804609	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00

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02-16	AP	01812549	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812662	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-18	AP	X0233246	ASSURED DOCUMENT DESTRUCTION INC	01/06/25	01/06/25	JANITORIAL AND MAINT SERV	48.26
03-12	AP	X0239784	ASSURED DOCUMENT DESTRUCTION INC	03/03/25	03/03/25	JANITORIAL AND MAINT SERV	48.26
03-13	AP	X0239062	CITIBANK -SQ UNEARTH COACHING, LLC	02/04/25	02/04/25	TRAINING	2,650.00
03-16	AP	01817724	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817837	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							14,446.52

SUPPLIES AND MATERIALS							
01-17	AP	X0226113	SCOTT, RUBY D.	01/14/25	01/14/25	FOOD & BEVERAGE	45.92
01-23	AP	X0227214	POLITICO LLC	12/31/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L	8,900.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-50.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	246.93
02-06	AP	X0230866	CANCELA, YVANNA D.	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	261.59
02-19	AP	X0233264	LEIDOS DIGITAL SOLUTIONS INC	02/11/25	02/11/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-78.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	147.19
03-06	AP	X0229446	CITIBANK -AIRTABLE.COM/BILL	12/18/24	05/16/25	SOFTWARE LESS THAN \$500	97.43
03-06	AP	X0229446	CITIBANK -AIRTABLE.COM/BILL	01/09/25	05/16/25	SOFTWARE LESS THAN \$500	83.06
03-06	AP	X0229446	CITIBANK -Amazon.com ZD9JJ27P1	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	15.64
03-06	AP	X0229446	CITIBANK -OPENAI CHATGPT SUBSCR	01/22/25	02/22/25	SOFTWARE LESS THAN \$500	20.00
03-06	AP	X0229446	CITIBANK -TSP. BAKING COMPANY	01/14/25	01/14/25	FOOD & BEVERAGE	129.62
03-06	AP	X0229446	CITIBANK -USPS.COM CLICKNSHIP	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	10.75
03-06	AP	X0229446	CITIBANK -ZOOM.COM 888-799-9666	01/03/25	02/02/25	SOFTWARE LESS THAN \$500	73.99
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	49.90
03-13	AP	X0235598	FERNANDEZ, LARISSA R.	01/30/25	01/30/25	LEGISLATIVE PLNNG FOOD AND BEV	54.30
03-24	AP	X0237190	CITIBANK -AMAZON MKTPL ZC45K7GWO	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	261.53
03-24	AP	X0237190	CITIBANK -ZOOM.COM 888-799-9666	02/03/25	03/02/25	SOFTWARE LESS THAN \$500	73.99
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	116.15
03-31	AP	X0237193	CITIBANK -BUFFER PLAN	02/11/25	02/11/26	SOFTWARE LESS THAN \$500	127.20
03-31	AP	X0237193	CITIBANK -CVS/PHARMACY #08790	01/29/25	01/29/25	FOOD & BEVERAGE	34.36
03-31	AP	X0237193	CITIBANK -TST CHEBA HUT - CRAIG RO	01/30/25	01/30/25	FOOD & BEVERAGE	227.56
03-31	AP	X0237193	CITIBANK -TST CHEBA HUT - CRAIG RO	01/30/25	01/30/25	LEGISLATIVE PLNNG FOOD AND BEV	227.56
03-31	AP	X0243982	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
SUPPLIES AND MATERIALS TOTALS:							23,726.67

OFFICIAL EXPENSES OF MEMBERS TOTALS: 431,627.23

OFFICE TOTALS: 431,627.23

2024 HON. STEVEN HORSFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	154.77
FRANKED MAIL TOTALS:							154.77
PERSONNEL COMPENSATION							
			AUSTIN, DEJA L	01/01/25	01/02/25	DISTRICT REPRESENTATIVE	453.51
			CANCELA, YVANNA D.	01/01/25	01/02/25	CHIEF OF STAFF	1,042.53
			CARROLL, SAMUEL I.	12/16/24	01/02/25	DEPUTY DISTRICT DIRECTOR	538.89
			CRAWFORD, JOHN R.	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR	711.11
			CRAWFORD, JOHN R.	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,044.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEVEN HORSFORD—Con.						
		FEASTER, MAHOGANY R.	01/01/25	01/02/25	LEGISLATIVE AIDE	680.75
		FERNANDEZ, LARISSA R.	01/01/25	01/02/25	DIRECTOR OF SCHEDULING	764.44
		HAMM, LARRY G.	01/01/25	01/02/25	PART-TIME EMPLOYEE	333.33
		HARVEY, SELENA L.	01/01/25	01/02/25	DIR. OF FINANCE AND OPERATIONS	-5,534.81
		HOLLIDAY SPARROW, JOI	01/01/25	01/02/25	DISTRICT DIRECTOR	786.93
		HUGHES, MADISON C.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT/DC	692.71
		KOJOIAN, LANA M.	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO	587.16
		LASSITER, KELVIN T.	01/01/25	01/02/25	SPECIAL ASSISTANT	625.56
		MARIMON, SHEYLA	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	847.78
		SCOTT, RUBY D.	01/01/25	01/02/25	SENIOR DISTRICT REPRESENTATIVE	667.22
		WEST, JESSICA	01/01/25	01/02/25	STAFF ASSISTANT	617.80
		WOLFE, TOMMY C.	01/01/25	01/02/25	SHARED EMPLOYEE	41.67
				PERSONNEL COMPENSATION TOTALS:		9,901.02
TRAVEL						
01-10	AP	X0207632 CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	-342.10
01-10	AP	X0207632 CITIBANK	09/28/24	10/05/24	AIRFARE COMMERCIAL TRANSPORT	496.20
01-10	AP	X0207632 CITIBANK	09/28/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT	187.60
01-10	AP	X0207632 CITIBANK	10/05/24	10/05/24	AIRFARE COMMERCIAL TRANSPORT	-321.10
01-10	AP	X0207632 CITIBANK	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT	499.20
01-10	AP	X0207632 CITIBANK	10/09/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT	518.20
01-10	AP	X0207632 CITIBANK	10/17/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT	518.20
01-10	AP	X0207632 CITIBANK	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	1,325.81
01-10	AP	X0207632 CITIBANK	10/25/24	10/26/24	AIRFARE COMMERCIAL TRANSPORT	-356.20
01-10	AP	X0207632 CITIBANK	10/25/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT	375.20
01-10	AP	X0207632 CITIBANK	10/28/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	1,424.80
01-10	AP	X0207632 CITIBANK	09/29/24	10/04/24	LODGING	736.60
01-10	AP	X0207632 CITIBANK	10/07/24	10/07/24	LODGING	491.65
01-10	AP	X0207632 CITIBANK	10/09/24	10/13/24	LODGING	1,556.41
01-10	AP	X0207632 CITIBANK	10/17/24	11/05/24	LODGING	248.53
01-10	AP	X0207632 CITIBANK	10/20/24	10/21/24	LODGING	236.17
01-10	AP	X0207632 CITIBANK	10/20/24	10/23/24	LODGING	200.74
01-10	AP	X0207632 CITIBANK	10/21/24	10/22/24	LODGING	264.75
01-10	AP	X0207632 CITIBANK	10/27/24	11/05/24	LODGING	2,051.14
01-10	AP	X0207632 CITIBANK	10/27/24	11/06/24	LODGING	3,534.08
01-10	AP	X0207632 CITIBANK	10/28/24	11/03/24	LODGING	117.01
01-10	AP	X0207632 CITIBANK	10/28/24	11/05/24	LODGING	4,726.37
01-10	AP	X0207632 CITIBANK	10/28/24	11/06/24	LODGING	1,497.45
01-10	AP	X0207632 CITIBANK	09/28/24	10/05/24	CAR RENTAL	711.43
01-10	AP	X0207632 CITIBANK	10/06/24	10/06/24	CAR RENTAL	815.82
01-10	AP	X0207632 CITIBANK	10/14/24	10/14/24	CAR RENTAL	602.27
01-10	AP	X0207632 CITIBANK	10/18/24	10/22/24	CAR RENTAL	597.66
01-10	AP	X0207632 CITIBANK	10/23/24	10/26/24	CAR RENTAL	407.01
01-10	AP	X0207632 CITIBANK	09/29/24	09/29/24	TAXI/RIDE SHARE	86.99

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01-10	AP	X0207632	CITIBANK	10/14/24	10/14/24	TAXI/RIDE SHARE	40.52
01-10	AP	X0207632	CITIBANK	10/27/24	10/27/24	TAXI/RIDE SHARE	135.13
01-16	AP	X0214483	CITIBANK	10/27/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	178.10
01-16	AP	X0214483	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	-187.60
01-16	AP	X0214483	CITIBANK	11/25/24	11/25/24	AIRFARE COMMERCIAL TRANSPORT	178.10
01-16	AP	X0214483	CITIBANK	11/28/24	11/28/24	AIRFARE COMMERCIAL TRANSPORT	178.10
01-16	AP	X0214483	CITIBANK	12/06/24	12/07/24	AIRFARE COMMERCIAL TRANSPORT	269.60
01-16	AP	X0214483	CITIBANK	12/07/24	12/07/24	AIRFARE COMMERCIAL TRANSPORT	458.98
01-16	AP	X0214483	CITIBANK	10/17/24	10/18/24	LODGING	-169.43
01-16	AP	X0214483	CITIBANK	10/27/24	11/06/24	LODGING	1,553.63
01-16	AP	X0214483	CITIBANK	10/28/24	11/06/24	LODGING	-117.01
01-16	AP	X0214483	CITIBANK	11/20/24	11/20/24	LODGING	-337.19
01-16	AP	X0214483	CITIBANK	10/10/24	11/07/24	CAR RENTAL	1,899.44
01-16	AP	X0214483	CITIBANK	10/27/24	11/06/24	CAR RENTAL	1,088.61
01-16	AP	X0214483	CITIBANK	10/27/24	11/07/24	CAR RENTAL	1,624.37
01-16	AP	X0214483	CITIBANK	10/28/24	11/06/24	CAR RENTAL	1,369.40
01-16	AP	X0214483	CITIBANK	11/16/24	11/16/24	CAR RENTAL	781.48
01-16	AP	X0214483	CITIBANK	11/18/24	11/24/24	CAR RENTAL	911.23
01-16	AP	X0214483	CITIBANK	11/25/24	11/25/24	TAXI/RIDE SHARE	55.90
01-22	AP	X0225374	CITIBANK	09/17/24	09/27/24	TOLLS	139.00
01-23	AP	X0209293	CITIBANK	09/17/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	150.00
01-23	AP	X0225373	CITIBANK	11/02/24	11/03/24	TAXI/RIDE SHARE	9.85
01-23	AP	X0225373	CITIBANK	11/23/24	11/24/24	TAXI/RIDE SHARE	117.90
01-27	AP	X0226618	CITIBANK	10/20/24	10/21/24	LODGING	605.91
01-27	AP	X0226618	CITIBANK	10/28/24	11/06/24	LODGING	-234.02
01-29	AP	01808170	HON STEVEN HORSFORD	12/01/24	12/31/24	LODGING	1,960.00
01-29	AP	X0222288	CITIBANK	11/28/24	11/28/24	AIRFARE COMMERCIAL TRANSPORT	542.10
01-29	AP	X0222288	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	-458.98
01-29	AP	X0222288	CITIBANK	12/06/24	12/07/24	AIRFARE COMMERCIAL TRANSPORT	269.60
01-29	AP	X0222288	CITIBANK	12/23/24	12/23/24	AIRFARE COMMERCIAL TRANSPORT	321.10
01-29	AP	X0222288	CITIBANK	11/26/24	11/26/24	LODGING	-117.01
01-29	AP	X0222288	CITIBANK	11/25/24	11/28/24	CAR RENTAL	452.09
01-29	AP	X0222288	CITIBANK	12/22/24	12/25/24	CAR RENTAL	478.13
01-29	AP	X0222288	CITIBANK	11/28/24	11/28/24	TAXI/RIDE SHARE	78.36
01-29	AP	X0222288	CITIBANK	12/22/24	12/22/24	TAXI/RIDE SHARE	58.88
02-07	AP	X0228492	CITIBANK	12/05/24	12/06/24	CAR RENTAL	327.94
02-26	AP	01814820	HON STEVEN HORSFORD	01/02/25	01/02/25	LODGING	196.00
03-17	AP	X0169673	CITIBANK	04/04/24	04/04/24	TAXI/RIDE SHARE	211.18
03-17	AP	X0169673	CITIBANK	04/05/24	04/05/24	TAXI/RIDE SHARE	41.60
03-17	AP	X0169673	CITIBANK	04/06/24	04/06/24	TAXI/RIDE SHARE	71.22
03-17	AP	X0240381	CITIBANK	06/05/24	06/05/24	TAXI/RIDE SHARE	104.36
RENT, COMMUNICATION, UTILITIES							
01-15	AP	X0222153	CITIBANK -USPS.COM CLICKNSHIP	12/02/24	12/02/24	POSTAGE / COURIER / BOX RENTAL	18.95
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	124.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	115.83
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	573.71
01-21	AP	X0226375	VERIZON	10/24/24	11/23/24	UTILITIES	1,179.14
TRAVEL TOTALS:							38,444.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEVEN HORSFORD—Con.						
01-24	AP	X0226373 VERIZON	11/24/24	12/23/24	UTILITIES	1,178.83
02-07	AP	01809836 CITIBANK	05/28/24	05/28/24	POSTAGE / COURIER / BOX RENTAL	131.39
02-07	AP	01809836 CITIBANK	06/02/24	06/02/24	POSTAGE / COURIER / BOX RENTAL	-131.39
02-07	AP	01809836 CITIBANK	06/03/24	07/02/24	UTILITIES	-65.99
03-06	AP	X0229446 CITIBANK -COX LAS VEGAS COMM SV	11/07/24	12/06/24	UTILITIES	269.21
03-06	AP	X0229446 CITIBANK -COX LAS VEGAS COMM SV	12/07/24	01/06/25	UTILITIES	131.98
03-31	AP	X0237193 CITIBANK -VZWLSS APOCC VISB	10/24/24	11/23/24	UTILITIES	1,281.17
03-31	AP	X0237193 CITIBANK -VZWLSS MY VZ VB P	09/24/24	10/23/24	UTILITIES	1,178.83
RENT, COMMUNICATION, UTILITIES TOTALS:						5,997.66
PRINTING AND REPRODUCTION						
02-07	AP	01809838 ACCURATE WORD	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPO	273.00
PRINTING AND REPRODUCTION TOTALS:						273.00
OTHER SERVICES						
01-15	AP	X0222153 CITIBANK -ZOOM.COM 888-799-9666	12/03/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS	10.00
02-03	AP	X0228150 ASSURED DOCUMENT DESTRUCTION INC	09/19/24	10/15/24	NON-TECHNOLOGY SERVICE CONTR	48.26
02-03	AP	X0228152 ASSURED DOCUMENT DESTRUCTION INC	11/14/24	12/10/24	JANITORIAL AND MAINT SERV	48.26
02-04	AP	X0228151 ASSURED DOCUMENT DESTRUCTION INC	10/15/24	11/12/24	JANITORIAL AND MAINT SERV	48.26
02-05	AP	X0228149 ASSURED DOCUMENT DESTRUCTION INC	08/18/24	09/17/24	JANITORIAL AND MAINT SERV	48.26
02-07	AP	01809836 CITIBANK	06/03/24	07/02/24	TECHNOLOGY SERVICE CONTRACTS	65.99
02-26	AP	X0218403 CITIBANK -APPLE.COM/BILL	10/22/24	11/21/24	TECHNOLOGY SERVICE CONTRACTS	0.99
02-26	AP	X0218403 CITIBANK -APPLE.COM/BILL	11/22/24	12/21/24	TECHNOLOGY SERVICE CONTRACTS	0.99
OTHER SERVICES TOTALS:						271.01
SUPPLIES AND MATERIALS						
01-09	AP	X0223829 CITIBANK -ALBERTSONS.COM #0061	10/29/24	10/29/24	FOOD & BEVERAGE	138.86
01-10	AP	01803339 PRIMO BRANDS	11/30/24	11/30/24	WATER	5.00
01-14	AP	X0221446 CITIBANK -AMAZON MKTPL EU2KJ8XT3	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	149.95
01-14	AP	X0221446 CITIBANK -AMAZON RETA PJ68P4983	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	35.81
01-14	AP	X0221446 CITIBANK -Amazon.com AA9GK8MW3	11/09/24	11/09/24	OFFICE SUPPLIES (OUTSIDE)	17.19
01-15	AP	X0222153 CITIBANK -Amazon.com Z142D6E21	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	120.98
01-15	AP	X0222153 CITIBANK -Amazon.com ZX1V12NT2	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	17.19
01-15	AP	X0222153 CITIBANK -EZCATER FIREHOUSE SUBS	12/07/24	12/07/24	FOOD & BEVERAGE	275.71
01-15	AP	X0222153 CITIBANK -OPENAI CHATGPT SUBSCR	12/22/24	01/22/25	SOFTWARE LESS THAN \$500	20.00
01-15	AP	X0222153 CITIBANK -ZOOM.COM 888-799-9666	12/03/24	01/02/25	SOFTWARE LESS THAN \$500	63.99
01-16	AP	X0214483 CITIBANK	11/24/24	11/24/24	AUTO EXPENSES	99.20
01-24	AP	01806995 PRIMO BRANDS	12/31/24	12/31/24	WATER	42.31
02-06	AP	X0218243 CITIBANK -CANVA I04301-66982726	10/11/24	11/10/24	SOFTWARE LESS THAN \$500	120.00
02-07	AP	01809838 ACCURATE WORD	03/07/24	03/07/24	MISC. SUPPLIES & MATERIALS	-273.00
03-31	AP	X0243949 TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
SUPPLIES AND MATERIALS TOTALS:						3,593.19
EQUIPMENT						
03-03	AP	01815566 LEIDOS DIGITAL SOLUTIONS INC	02/28/25	02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,603.06
03-25	AP	01821156 LEIDOS DIGITAL SOLUTIONS INC	03/21/25	03/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,295.00
03-26	AP	01821154 LEIDOS DIGITAL SOLUTIONS INC	03/21/25	03/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,295.00

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					EQUIPMENT TOTALS:	11,193.06	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,828.17	
					OFFICE TOTALS:	69,828.17	
INTERN ALLOWANCES							
2025 HON. STEVEN HORSFORD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	800.00	800.00
					INTERN ALLOWANCES TOTALS:	800.00	800.00
					OFFICE TOTALS:	800.00	800.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
					BEALS, LAUREN A.	03/11/25	03/31/25
					PAID INTERN - HOUSE PROGRAM		
					PERSONNEL COMPENSATION TOTALS:	800.00	800.00
					INTERN ALLOWANCES TOTALS:	800.00	800.00
					OFFICE TOTALS:	800.00	800.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. ERIN HOUGHIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-39.84	-39.84
					PERSONNEL COMPENSATION	281,873.09	281,873.09
					TRAVEL	10,433.41	10,433.41
					RENT, COMMUNICATION, UTILITIES	45,103.62	45,103.62
					PRINTING AND REPRODUCTION	810.00	810.00
					OTHER SERVICES	31,399.68	31,399.68
					SUPPLIES AND MATERIALS	14,378.15	14,378.15
					EQUIPMENT	1,919.13	1,919.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,877.24	385,877.24
					OFFICE TOTALS:	385,877.24	385,877.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL	-25.80
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL	-25.30
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	24.61
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL	-13.35
					FRANKED MAIL TOTALS:	-39.84	-39.84
PERSONNEL COMPENSATION							
					AMICK, LAUREN M.	01/27/25	03/31/25
					STAFF ASSISTANT		8,000.00
					ARMSTRONG, PARKER A.	01/03/25	03/31/25
					COMMUNICATIONS DIRECTOR		24,055.55
					GRIM, MICHAEL A.	01/03/25	03/31/25
					DEPUTY DISTRICT DIRECTOR		18,833.33
					KISBER, HARRISON L.	01/03/25	03/31/25
					SPECIAL ASSISTANT		11,333.34
					KIZZIER, KYLE R.	01/03/25	03/31/25
					CHIEF OF STAFF		23,829.99
					LOWERY, AMANDA L.	01/03/25	03/31/25
					DISTRICT DIRECTOR		27,555.56
					MARRERO, ANA C.	01/03/25	02/28/25
					SHARED EMPLOYEE		193.33
					NAGLE, BRIANNA E.	01/03/25	03/31/25
					DEPUTY CHIEF OF STAFF FOR OPER		28,777.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIN HOUCHIN—Con.						
		PEARCE, JONATHAN D.	01/03/25 03/31/25	CONSTITUENT SERVICES LIAISON	15,000.01	
		RAFAEL-MIRANDA, CARLA G.	01/03/25 03/31/25	MEMBER SERVICES AND POLICY ADV	19,333.34	
		ROOS, AMBER E.	01/03/25 03/31/25	FINANCE DIRECTOR	5,205.51	
		SHELTON, MADELYN L.	01/03/25 03/26/25	CONSTITUENT SERVICES LIAISON	11,977.78	
		STRAUSS, AIDAN R.	01/03/25 03/31/25	STAFF ASSISTANT	11,733.33	
		TIBBETTS, BRIANNA E.	01/03/25 03/29/25	LEGISLATIVE ASSISTANT	17,347.23	
		TUVESON, ERIK W.	01/03/25 03/03/25	LEGISLATIVE ASSISTANT	11,352.77	
		VAN BUREN, JONATHAN M.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR	30,166.67	
		VOYLES, AMELIA R.	01/03/25 03/31/25	CONSTITUENT SERVICES LIAISON	16,388.90	
		WANDEL,BRYAN P.	01/03/25 01/30/25	FINANCE ASSISTANT	788.67	
				PERSONNEL COMPENSATION TOTALS:	281,873.09	
TRAVEL						
01-28	AP	X0228257 HON ERIN M HOUCHIN	01/09/25 01/23/25	PRIVATE AUTO MILEAGE	159.87	
02-05	AP	X0230720 PEARCE, JONATHAN D.	01/08/25 01/31/25	PRIVATE AUTO MILEAGE	336.88	
02-10	AP	X0222343 CITIBANK	01/08/25 01/08/25	AIRFARE COMMERCIAL TRANSPORT	-315.30	
02-10	AP	X0222343 CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	630.60	
02-10	AP	X0222343 CITIBANK	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	315.30	
02-10	AP	X0222343 CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	315.30	
02-10	AP	X0222343 CITIBANK	01/18/25 01/18/25	AIRFARE COMMERCIAL TRANSPORT	315.30	
02-10	AP	X0222343 CITIBANK	01/19/25 01/22/25	AIRFARE COMMERCIAL TRANSPORT	630.60	
02-10	AP	X0222343 CITIBANK	01/19/25 01/21/25	LODGING	927.00	
02-26	AP	01814756 HON ERIN M HOUCHIN	01/01/25 01/31/25	LODGING	778.26	
02-26	AP	01814756 HON ERIN M HOUCHIN	01/01/25 01/31/25	MEALS	222.97	
03-04	AP	X0230980 PEARCE, JONATHAN D.	02/04/25 02/27/25	PRIVATE AUTO MILEAGE	487.90	
03-04	AP	X0236488 ARMSTRONG, PARKER A.	01/12/25 01/12/25	AIRFARE COMMERCIAL TRANSPORT	882.97	
03-04	AP	X0236488 ARMSTRONG, PARKER A.	01/11/25 01/11/25	TAXI/RIDE SHARE	55.20	
03-04	AP	X0236488 ARMSTRONG, PARKER A.	01/12/25 01/12/25	TAXI/RIDE SHARE	79.58	
03-04	AP	X0236488 ARMSTRONG, PARKER A.	01/22/25 01/22/25	TAXI/RIDE SHARE	18.19	
03-14	AP	X0236703 ARMSTRONG, PARKER A.	02/19/25 02/19/25	AIRFARE COMMERCIAL TRANSPORT	75.00	
03-14	AP	X0236703 ARMSTRONG, PARKER A.	02/17/25 02/17/25	MEALS	13.66	
03-14	AP	X0236703 ARMSTRONG, PARKER A.	02/19/25 02/19/25	MEALS	50.59	
03-14	AP	X0236703 ARMSTRONG, PARKER A.	02/19/25 02/19/25	GASOLINE	35.68	
03-14	AP	X0236703 ARMSTRONG, PARKER A.	02/14/25 02/14/25	TAXI/RIDE SHARE	45.44	
03-14	AP	X0239907 LOWERY, AMANDA L.	02/11/25 02/12/25	LODGING	155.61	
03-14	AP	X0239907 LOWERY, AMANDA L.	02/17/25 02/18/25	LODGING	155.61	
03-14	AP	X0239907 LOWERY, AMANDA L.	02/04/25 02/27/25	PRIVATE AUTO MILEAGE	673.48	
03-14	AP	X0239907 LOWERY, AMANDA L.	02/11/25 02/12/25	PARKING	43.25	
03-14	AP	X0239907 LOWERY, AMANDA L.	02/17/25 02/18/25	PARKING	43.25	
03-14	AP	X0239907 LOWERY, AMANDA L.	09/28/24 01/23/25	TOLLS	25.88	
03-14	AP	X0239916 LOWERY, AMANDA L.	01/18/25 01/19/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
03-14	AP	X0239916 LOWERY, AMANDA L.	01/21/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
03-14	AP	X0239916 LOWERY, AMANDA L.	01/19/25 01/21/25	LODGING	438.89	
03-14	AP	X0239916 LOWERY, AMANDA L.	01/19/25 01/19/25	MEALS	49.75	

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03-14	AP	X0239916	LOWERY, AMANDA L	01/20/25	01/20/25	MEALS	36.24
03-14	AP	X0239916	LOWERY, AMANDA L	01/21/25	01/21/25	MEALS	59.32
03-14	AP	X0239916	LOWERY, AMANDA L	01/19/25	01/21/25	PRIVATE AUTO MILEAGE	88.05
03-14	AP	X0239916	LOWERY, AMANDA L	01/19/25	01/19/25	TAXI/RIDE SHARE	32.92
03-14	AP	X0239916	LOWERY, AMANDA L	01/20/25	01/20/25	TAXI/RIDE SHARE	74.21
03-14	AP	X0239916	LOWERY, AMANDA L	01/21/25	01/21/25	TAXI/RIDE SHARE	30.60
03-14	AP	X0239916	LOWERY, AMANDA L	01/19/25	01/21/25	PARKING	60.00
03-14	AP	X0240346	LOWERY, AMANDA L	01/20/25	01/20/25	TAXI/RIDE SHARE	44.56
03-14	AP	X0240353	LOWERY, AMANDA L	01/12/25	01/13/25	LODGING	197.73
03-14	AP	X0240353	LOWERY, AMANDA L	01/12/25	01/13/25	PARKING	55.00
03-18	AP	X0237393	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	315.30
03-18	AP	X0237393	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	315.30
03-18	AP	X0237393	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	315.30
03-18	AP	X0237393	CITIBANK	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT	314.12
03-18	AP	X0237393	CITIBANK	02/17/25	02/17/25	AIRFARE COMMERCIAL TRANSPORT	-315.30
03-18	AP	X0237393	CITIBANK	02/18/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT	-330.30
03-18	AP	X0237393	CITIBANK	02/19/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	637.60
03-18	AP	X0237393	CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	330.30
03-18	AP	X0239915	LOWERY, AMANDA L	01/07/25	01/29/25	PRIVATE AUTO MILEAGE	435.75
03-18	AP	X0239915	LOWERY, AMANDA L	01/13/25	01/13/25	PARKING	20.00
TRAVEL TOTALS:							10,433.41
RENT, COMMUNICATION, UTILITIES							
01-23	AP	X0227426	AMPLIFY INC	01/20/25	01/20/25	FRANKABLE TELECOM/TELETOWNHALL	1,981.98
01-27	AP	01807368	CRM INVESTMENTS LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
01-28	AP	X0227879	DRIVE PUBLIC AFFAIRS	01/14/25	01/20/25	FRANKABLE TELECOM/TELETOWNHALL	9,046.17
01-30	AP	X0227896	KISBER, HARRISON L.	01/23/25	01/23/25	POSTAGE / COURIER / BOX RENTAL	35.26
02-07	AP	01809824	QUARTERMASTER STATION LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
02-07	AP	X0231587	AMPLIFY INC	02/03/25	02/03/25	FRANKABLE TELECOM/TELETOWNHALL	3,706.15
02-16	AP	01812753	CRM INVESTMENTS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
02-16	AP	01813221	QUARTERMASTER STATION LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
02-19	AP	X0233474	DRIVE PUBLIC AFFAIRS	01/27/25	01/30/25	FRANKABLE TELECOM/TELETOWNHALL	6,056.19
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	82.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	104.07
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	370.25
03-03	AP	X0228242	NAGLE, BRIANNA E.	01/31/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	181.28
03-16	AP	01817927	CRM INVESTMENTS LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
03-18	AP	X0239915	LOWERY, AMANDA L	01/16/25	01/18/25	POSTAGE / COURIER / BOX RENTAL	136.06
03-24	AP	01820580	DRIVE PUBLIC AFFAIRS	03/04/25	03/04/25	RECORDING (OUTSIDE)	4,075.00
03-24	AP	01820584	VERIZON	01/11/25	02/10/25	UTILITIES	1,160.64
03-25	AP	01820579	AMPLIFY INC	03/04/25	03/04/25	FRANKABLE TELECOM/TELETOWNHALL	3,583.37
03-25	AP	X0237278	CITIBANK -CENTERPOINTENERGY IG	01/11/25	02/10/25	UTILITIES	172.04
03-25	AP	X0237278	CITIBANK -MIDWEST NATURAL GAS - NEX	02/19/25	02/19/25	UTILITIES	286.09
03-25	AP	X0237278	CITIBANK -NEXBILLPAY, LLC	02/19/25	02/19/25	UTILITIES	3.50
03-27	GL	MED0141543	.....	02/27/25	02/27/25	HIR GRAPHICS (TRANSFER)	5.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	200.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	82.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	103.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	914.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIN HOUCHIN—Con.						
03-31	AP 01821809	CENTERPOINT ENERGY	02/11/25 03/10/25	UTILITIES	59.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:	45,103.62	
PRINTING AND REPRODUCTION						
01-28	GL MED0139926	.....	01/21/25 01/21/25	PHOTOGRAPHIC (TRANSFER)	20.00	
03-04	AP X0236343	ZINK SIGNS INC	02/14/25 02/14/25	NON-FRANKABLE PRINTING & REPRO	450.00	
03-27	GL MED0141543	.....	01/08/25 03/14/25	PHOTOGRAPHIC (TRANSFER)	340.00	
				PRINTING AND REPRODUCTION TOTALS:	810.00	
OTHER SERVICES						
01-10	AP X0224522	DRIVE PUBLIC AFFAIRS	01/01/25 01/31/25	TRAINING	4,500.00	
01-16	AP 01804103	FIRESIDE 21 LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
01-16	AP 01804189	HOUSECALL LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
01-23	AP X0227101	FIRESIDE 21 LLC	01/03/25 01/02/26	WEB DEV HST,EMAIL & RLTD SERV	4,000.00	
02-16	AP 01812112	FIRESIDE 21 LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
02-16	AP 01812178	HOUSECALL LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
03-05	AP X0235864	DRIVE PUBLIC AFFAIRS	02/11/25 02/11/25	TRAINING	7,500.00	
03-05	AP X0235864	DRIVE PUBLIC AFFAIRS	02/11/25 02/11/25	WEB DEV HST,EMAIL & RLTD SERV	1,131.93	
03-14	AP 01816315	DRIVE PUBLIC AFFAIRS	03/01/25 03/31/25	TRAINING	4,500.00	
03-16	AP 01817293	FIRESIDE 21 LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
				OTHER SERVICES TOTALS:	31,399.68	
SUPPLIES AND MATERIALS						
01-28	AP X0227416	MANGO TECHNOLOGIES INC DBA CLICKUP	01/15/25 01/14/26	SOFTWARE LESS THAN \$500	6,048.00	
01-31	GL FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-52.00	
01-31	GL RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	421.62	
02-13	AP X0229423	CITIBANK -170 NEWS AND TRIBUNE	02/01/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L	26.00	
02-13	AP X0229423	CITIBANK -REMARKABLE	01/04/25 02/04/25	SOFTWARE LESS THAN \$500	3.17	
02-18	AP X0233475	CULLIGAN QUENCH	01/17/25 02/28/25	WATER	10.09	
02-28	GL FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-56.00	
02-28	GL RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	482.55	
02-28	AP X0236087	KISBER, HARRISON L.	02/26/25 02/26/25	FOOD & BEVERAGE	14.49	
02-28	AP X0236087	KISBER, HARRISON L.	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	5.74	
03-03	AP X0228242	NAGLE, BRIANNA E.	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)	1,955.70	
03-03	AP X0228242	NAGLE, BRIANNA E.	02/19/25 02/19/25	OFFICE SUPPLIES (OUTSIDE)	26.70	
03-14	AP X0236703	ARMSTRONG, PARKER A.	01/14/25 02/14/25	SOFTWARE LESS THAN \$500	21.39	
03-21	AP X0239922	LOWERY, AMANDA L.	02/21/25 02/21/25	WATER	173.90	
03-21	AP X0239922	LOWERY, AMANDA L.	02/14/25 02/14/25	HABITATION EXPENSE	922.23	
03-21	AP X0239922	LOWERY, AMANDA L.	01/25/25 01/25/25	OFFICE SUPPLIES (OUTSIDE)	20.73	
03-21	AP X0239922	LOWERY, AMANDA L.	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	120.98	
03-21	AP X0239922	LOWERY, AMANDA L.	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)	53.61	
03-21	AP X0239922	LOWERY, AMANDA L.	01/30/25 01/30/25	OFFICE SUPPLIES (OUTSIDE)	142.85	
03-21	AP X0239922	LOWERY, AMANDA L.	02/01/25 02/01/25	OFFICE SUPPLIES (OUTSIDE)	90.35	
03-21	AP X0239922	LOWERY, AMANDA L.	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	46.35	
03-21	AP X0239922	LOWERY, AMANDA L.	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE)	71.37	
03-21	AP X0239922	LOWERY, AMANDA L.	02/08/25 02/08/25	OFFICE SUPPLIES (OUTSIDE)	158.73	

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03-21	AP	X0239922	LOWERY, AMANDA L	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	31.05
03-21	AP	X0239922	LOWERY, AMANDA L	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	32.36
03-21	AP	X0239922	LOWERY, AMANDA L	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	82.95
03-21	AP	X0239922	LOWERY, AMANDA L	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	443.15
03-25	AP	X0237278	CITIBANK -170 NEWS AND TRIBUNE	02/24/25	03/24/25	PUBLICATIONS/REFERENCE MAT'L	29.50
03-25	AP	X0237278	CITIBANK -170 NEWS AND TRIBUNE	02/25/25	03/25/25	PUBLICATIONS/REFERENCE MAT'L	25.75
03-25	AP	X0237278	CITIBANK -AIM MEDIA INDIANA	02/25/25	03/25/25	PUBLICATIONS/REFERENCE MAT'L	10.00
03-25	AP	X0237278	CITIBANK -AIM MEDIA INDIANA	02/25/25	02/25/26	PUBLICATIONS/REFERENCE MAT'L	50.00
03-25	AP	X0237278	CITIBANK -D J WSJ	02/28/25	03/28/25	PUBLICATIONS/REFERENCE MAT'L	4.24
03-25	AP	X0237278	CITIBANK -NBF NATL BIZ FURNITURE	02/24/25	02/24/25	HABITATION EXPENSE	622.76
03-25	AP	X0237278	CITIBANK -NEWSPAPER SERVICES 3	02/25/25	02/25/26	PUBLICATIONS/REFERENCE MAT'L	48.00
03-25	AP	X0237278	CITIBANK -PODBEAN.COM	02/13/25	02/13/26	SOFTWARE LESS THAN \$500	114.48
03-25	AP	X0237278	CITIBANK -REMARKABLE	02/04/25	03/04/25	SOFTWARE LESS THAN \$500	3.17
03-28	GL	RMS0141683	.....	03/01/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	177.90
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	788.57
03-31	AP	X0243530	NAGLE, BRIANNA E.	02/21/25	02/21/25	HABITATION EXPENSE	1,244.72
SUPPLIES AND MATERIALS TOTALS:							14,378.15
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	155.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	155.00
03-25	AP	X0237278	CITIBANK -NBF NATL BIZ FURNITURE	02/24/25	02/24/25	FURNITURE AND FIXTURE LESS THAN \$25,000	1,454.13
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:							1,919.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							385,877.24
OFFICE TOTALS:							385,877.24
2024 HON. ERIN HOUGHIN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	26.55
FRANKED MAIL TOTALS:							26.55
PERSONNEL COMPENSATION							
			ARMSTRONG, PARKER A.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	527.78
			GRIM, MICHAEL A	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	416.67
			KISBER, HARRISON L.	01/01/25	01/02/25	SPECIAL ASSISTANT	250.00
			KIZZIER, KYLE R	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33
			LOWERY, AMANDA L	01/01/25	01/02/25	DISTRICT DIRECTOR	611.11
			MARRERO, ANA C.	01/01/25	01/02/25	SHARED EMPLOYEE	6.67
			NAGLE, BRIANNA E.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF FOR OPER	638.89
			PEARCE, JONATHAN D.	01/01/25	01/02/25	CONSTITUENT SERVICES LIAISON	333.33
			RAFAEL-MIRANDA, CARLA G.	01/01/25	01/02/25	MEMBER SERVICES AND POLICY ADV	444.44
			ROOS, AMBER E.	01/01/25	01/02/25	FINANCE DIRECTOR	75.89
			SHELTON, MADELYN L.	01/01/25	01/02/25	CONSTITUENT SERVICES LIAISON	277.78
			STRAUSS, AIDAN R.	01/01/25	01/02/25	STAFF ASSISTANT	266.67
			TIBBETTS, BRIANNA E.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	361.11
			TUVESON, ERIK W.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	372.22
			VAN BUREN, JONATHAN M.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	666.67
			VOYLES, AMELIA R.	01/01/25	01/02/25	CONSTITUENT SERVICES LIAISON	361.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ERIN HOUCHIN—Con.						
		WANDEL, BRYAN P	01/01/25	01/02/25	FINANCE ASSISTANT	56.33
	TRAVEL				PERSONNEL COMPENSATION TOTALS:	6,845.00
01-09	AP X0216711	PEARCE, JONATHAN D.	12/03/24	12/19/24	PRIVATE AUTO MILEAGE	507.15
01-10	AP X0224230	GRIM, MICHAEL A.	12/03/24	12/20/24	PRIVATE AUTO MILEAGE	476.75
01-14	AP X0200336	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	630.20
01-14	AP X0200336	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	315.10
01-14	AP X0200336	CITIBANK	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	315.10
01-14	AP X0200336	CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	315.10
01-14	AP X0200336	CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	315.10
01-14	AP X0200336	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	315.10
01-14	AP X0200336	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	315.10
01-14	AP X0200336	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	752.08
01-14	AP X0200336	CITIBANK	12/16/24	12/19/24	LODGING	681.78
01-21	AP X0226586	ARMSTRONG, PARKER A.	11/12/24	11/12/24	MEALS	22.36
01-21	AP X0226586	ARMSTRONG, PARKER A.	11/14/24	11/14/24	MEALS	24.25
01-21	AP X0226586	ARMSTRONG, PARKER A.	11/15/24	11/15/24	MEALS	12.50
01-21	AP X0226586	ARMSTRONG, PARKER A.	11/18/24	11/18/24	MEALS	16.05
01-21	AP X0226586	ARMSTRONG, PARKER A.	11/19/24	11/19/24	MEALS	26.68
01-21	AP X0226586	ARMSTRONG, PARKER A.	11/20/24	11/20/24	MEALS	10.98
01-21	AP X0226586	ARMSTRONG, PARKER A.	11/12/24	11/12/24	TAXI/RIDE SHARE	78.23
01-21	AP X0226586	ARMSTRONG, PARKER A.	11/17/24	11/17/24	TAXI/RIDE SHARE	7.94
01-22	AP X0226602	ARMSTRONG, PARKER A.	12/03/24	12/06/24	LODGING	1,697.52
01-22	AP X0226602	ARMSTRONG, PARKER A.	12/04/24	12/04/24	MEALS	7.35
01-22	AP X0226602	ARMSTRONG, PARKER A.	12/17/24	12/17/24	MEALS	27.60
01-22	AP X0226602	ARMSTRONG, PARKER A.	12/03/24	12/03/24	TAXI/RIDE SHARE	66.70
01-22	AP X0226602	ARMSTRONG, PARKER A.	12/04/24	12/04/24	TAXI/RIDE SHARE	82.03
01-22	AP X0226602	ARMSTRONG, PARKER A.	12/06/24	12/06/24	TAXI/RIDE SHARE	52.80
01-22	AP X0226602	ARMSTRONG, PARKER A.	12/16/24	12/16/24	TAXI/RIDE SHARE	22.31
01-22	AP X0226602	ARMSTRONG, PARKER A.	12/03/24	12/06/24	PARKING	137.20
01-29	AP X0228246	HON ERIN M HOUCHIN	06/03/24	09/25/24	PRIVATE AUTO MILEAGE	336.43
01-29	AP X0228246	HON ERIN M HOUCHIN	11/18/24	12/20/24	PRIVATE AUTO MILEAGE	244.56
02-10	AP X0222343	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	309.10
02-10	AP X0222343	CITIBANK	12/31/24	12/31/24	AIRFARE COMMERCIAL TRANSPORT	522.32
02-26	AP 01814616	HON ERIN M HOUCHIN	11/01/24	11/30/24	LODGING	598.20
02-26	AP 01814616	HON ERIN M HOUCHIN	11/01/24	11/30/24	MEALS	20.59
02-26	AP 01814634	HON ERIN M HOUCHIN	12/01/24	12/31/24	LODGING	739.81
02-26	AP 01814634	HON ERIN M HOUCHIN	12/01/24	12/31/24	MEALS	282.41
03-14	AP X0239923	LOWERY, AMANDA L	10/08/24	10/29/24	PRIVATE AUTO MILEAGE	293.06
03-18	AP X0239915	LOWERY, AMANDA L	08/14/24	09/24/24	TOLLS	26.10
03-18	AP X0239924	LOWERY, AMANDA L	11/04/24	11/26/24	PRIVATE AUTO MILEAGE	492.20
03-18	AP X0239925	LOWERY, AMANDA L	11/05/24	12/27/24	PRIVATE AUTO MILEAGE	696.14
					TRAVEL TOTALS:	11,791.91

RENT, COMMUNICATION, UTILITIES							
01-03	AP	X0220944	AMPLIFY INC	12/10/24	12/10/24	UTILITIES	500.00
01-07	AP	X0223044	DUKE ENERGY PAYMENT PROCESSING	11/21/24	12/19/24	UTILITIES	112.85
01-07	AP	X0223045	CENTERPOINT ENERGY	11/09/24	12/10/24	UTILITIES	114.29
01-07	AP	X0223521	VERIZON	11/11/24	12/10/24	UTILITIES	1,043.61
01-08	AP	X0223520	AMPLIFY INC	12/27/24	12/27/24	FRANKABLE TELECOM/TELETOWNHALL	5,146.26
01-13	AP	X0224151	DRIVE PUBLIC AFFAIRS	12/16/24	12/20/24	FRANKABLE TELECOM/TELETOWNHALL	12,697.62
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	1,945.80
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	82.50
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	102.34
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	332.36
01-24	AP	X0227536	NAGLE, BRIANNA E.	12/20/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	342.52
01-31	AP	X0229861	VERIZON	12/11/24	01/10/25	UTILITIES	1,128.73
02-04	AP	X0230301	CENTERPOINT ENERGY	12/11/24	01/10/25	UTILITIES	143.50
02-05	AP	X0230303	DUKE ENERGY PAYMENT PROCESSING	12/20/24	01/22/25	UTILITIES	115.16
03-18	AP	X0239925	LOWERY, AMANDA L.	12/21/24	12/21/24	POSTAGE / COURIER / BOX RENTAL	46.45
RENT, COMMUNICATION, UTILITIES TOTALS:							23,853.99
PRINTING AND REPRODUCTION							
01-13	AP	X0224149	ACCURATE WORD LLC	12/24/24	12/24/24	NON-FRANKABLE PRINTING & REPRO	342.00
02-07	AP	X0231276	AMPLIFY INC	12/01/24	01/02/25	ADVERTISEMENTS	3,499.98
PRINTING AND REPRODUCTION TOTALS:							3,841.98
SUPPLIES AND MATERIALS							
01-09	AP	X0224148	CRYSTAL SPRINGS	12/12/24	12/12/24	WATER	38.49
01-10	AP	X0223570	NAGLE, BRIANNA E.	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	114.47
01-10	AP	X0224150	IMC WATER COOLERS	01/02/25	01/02/25	WATER	5,922.00
01-13	AP	X0224731	NAGLE, BRIANNA E.	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	360.38
01-13	AP	X0224731	NAGLE, BRIANNA E.	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	5,407.03
01-15	AP	X0222136	CITIBANK -170 NEWS AND TRIBUNE	12/05/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L	26.00
01-15	AP	X0222136	CITIBANK -REMARKABLE	12/05/24	01/04/25	SOFTWARE LESS THAN \$500	3.17
01-15	AP	X0222136	CITIBANK -X CORP. PAID FEATURES	11/30/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	33.92
01-30	AP	X0228094	NAGLE, BRIANNA E.	01/02/25	01/02/25	HABITATION EXPENSE	348.08
01-30	AP	X0228094	NAGLE, BRIANNA E.	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	211.99
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	894.90
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	80.49
02-13	AP	X0229423	CITIBANK -170 NEWS AND TRIBUNE	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	26.00
SUPPLIES AND MATERIALS TOTALS:							13,466.92
EQUIPMENT							
03-26	AP	01821228	CDW GOVERNMENT LLC	03/20/25	03/20/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,458.29
EQUIPMENT TOTALS:							5,458.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							65,284.67
OFFICE TOTALS:							65,284.67
INTERN ALLOWANCES							
2025 HON. ERIN HOUGHIN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						2,873.34	2,873.34
INTERN ALLOWANCES TOTALS:						2,873.34	2,873.34
OFFICE TOTALS:						2,873.34	2,873.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. ERIN HOUCHIN—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MARTIN, SARAH K.	02/05/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,240.00
		STONE, OLIVIA M.	01/08/25 01/30/25	PAID INTERN - HOUSE PROGRAM		633.34
					PERSONNEL COMPENSATION TOTALS:	2,873.34
					INTERN ALLOWANCES TOTALS:	2,873.34
					OFFICE TOTALS:	2,873.34
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. CHRISSY HOULAHAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,360.21
					PERSONNEL COMPENSATION	358,833.60
					TRAVEL	10,130.29
					RENT, COMMUNICATION, UTILITIES	23,835.51
					PRINTING AND REPRODUCTION	10,712.98
					OTHER SERVICES	6,916.74
					SUPPLIES AND MATERIALS	16,092.10
					EQUIPMENT	847.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,728.93
					OFFICE TOTALS:	431,728.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-34.45
03-05	AP	01815781	01/03/25 01/31/25	FRANKED MAIL		111.65
03-28	AP	01821382	02/01/25 02/28/25	FRANKED MAIL		4,318.76
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-35.75
					FRANKED MAIL TOTALS:	4,360.21
PERSONNEL COMPENSATION						
		BAACK, KORRY L.	01/03/25 03/31/25	SHARED EMPLOYEE		5,866.67
		CECIL-SMITH, ERRIN S.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		30,555.57
		CONSOLI, EMMA J.	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT		14,520.00
		DOROTHY, MICHELLE M.	01/03/25 03/31/25	CHIEF OF STAFF		49,948.80
		DRZYMALA, VICTORIA I.	01/03/25 01/30/25	CONSTITUENT ADVOCATE		5,082.00
		DRZYMALA, VICTORIA I.	01/03/25 03/31/25	SENIOR CONSTITUENT ADVOCATE		13,223.33
		FOX, CHRISTINE E.	01/03/25 03/31/25	PART-TIME EMPLOYEE		8,555.57
		HARTMAN, HANNAH B.	01/03/25 01/30/25	SCHEDULER		5,460.00
		HARTMAN, HANNAH B.	02/01/25 03/31/25	DIRECTOR OF SCHEDULING & DC OP		14,200.00
		HERNANDEZ, ASHLEY A.	01/03/25 03/31/25	PART-TIME EMPLOYEE		8,555.57
		ISAAC, TASHA L.	01/03/25 03/31/25	SENIOR CONSTITUENT ADVOCATE		18,553.33
		JOHNSTON, CONOR R.	01/03/25 03/31/25	SENIOR CONSTITUENT ADVOCATE		17,160.00
		JUMPER, HARRISON M.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		19,800.00

		SHANKEN, SARI S.	01/03/25	03/31/25	SENIOR CONSTITUENT ADVOCATE	17,160.00
		SHEPPARD, DONNELL R.	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR	23,491.10
		SINGLETARY, NICHOLAS N.	01/03/25	03/31/25	STAFF ASSISTANT & OFFICE MANAG	12,222.23
		SLAVIN, SARAH R.	01/03/25	03/27/25	COMMUNICATIONS/DIGITAL ASSISTA	16,575.00
		SYED, ANUM N.	01/03/25	03/31/25	SENIOR CONSTITUENT ADVOCATE	17,160.00
		WALKER, SUSANNAH L.	01/03/25	03/31/25	DISTRICT DIRECTOR	36,300.00
		ZAFRAN, EMMA	01/03/25	03/31/25	DEPUTY LEGISLATIVE DIRECTOR	24,444.43
					PERSONNEL COMPENSATION TOTALS:	358,833.60
	TRAVEL					
01-17	AP	X0226180 JOHNSTON, CONOR R.	01/13/25	01/13/25	PRIVATE AUTO MILEAGE	11.46
01-22	AP	X0226437 HERNANDEZ, ASHLEY A.	01/15/25	01/15/25	PRIVATE AUTO MILEAGE	55.71
01-27	AP	X0227652 JOHNSTON, CONOR R.	01/17/25	01/17/25	PRIVATE AUTO MILEAGE	36.60
02-05	AP	X0227762 SHANKEN, SARI S.	01/14/25	01/31/25	PRIVATE AUTO MILEAGE	102.55
02-05	AP	X0227762 SHANKEN, SARI S.	01/14/25	01/14/25	PARKING	3.00
02-06	AP	X0230566 SHANKEN, SARI S.	02/01/25	02/01/25	PRIVATE AUTO MILEAGE	16.46
02-10	AP	X0231763 HON. CHRISSY HOULAHAN	01/03/25	01/29/25	PRIVATE AUTO MILEAGE	444.42
02-11	AP	X0227532 FOX, CHRISTINE E.	01/17/25	01/17/25	PRIVATE AUTO MILEAGE	55.71
02-11	AP	X0227532 FOX, CHRISTINE E.	01/17/25	01/17/25	TOLLS	4.14
02-12	AP	X0225147 HON. CHRISSY HOULAHAN	01/01/25	01/31/25	PARKING	200.00
02-13	AP	X0229382 CITIBANK	01/07/25	01/07/25	NON-AIRFARE COMMERCIAL TRANSP	85.00
02-13	AP	X0229382 CITIBANK	01/09/25	01/09/25	NON-AIRFARE COMMERCIAL TRANSP	130.00
02-13	AP	X0229382 CITIBANK	01/19/25	01/19/25	NON-AIRFARE COMMERCIAL TRANSP	-130.00
02-13	AP	X0229382 CITIBANK	01/20/25	01/20/25	NON-AIRFARE COMMERCIAL TRANSP	75.00
02-13	AP	X0229382 CITIBANK	01/22/25	01/22/25	NON-AIRFARE COMMERCIAL TRANSP	85.00
02-13	AP	X0229382 CITIBANK	01/25/25	01/25/25	NON-AIRFARE COMMERCIAL TRANSP	-85.00
02-13	AP	X0229382 CITIBANK	01/27/25	01/27/25	NON-AIRFARE COMMERCIAL TRANSP	53.00
02-13	AP	X0229382 CITIBANK	01/22/25	01/22/25	TAXI/RIDE SHARE	12.77
02-13	AP	X0229382 CITIBANK	01/27/25	01/27/25	TAXI/RIDE SHARE	65.22
02-13	AP	X0232437 HON. CHRISSY HOULAHAN	02/01/25	02/28/25	PARKING	200.00
02-24	AP	X0229263 CITIBANK -AMTRAK 0060702048871	01/06/25	01/06/25	NON-AIRFARE COMMERCIAL TRANSP	-98.25
02-24	AP	X0229263 CITIBANK -AMTRAK .COM 0060702048871	01/10/25	01/10/25	NON-AIRFARE COMMERCIAL TRANSP	131.00
02-24	AP	X0229263 CITIBANK -AMTRAK .COM 0090714086445	01/13/25	01/13/25	NON-AIRFARE COMMERCIAL TRANSP	112.00
02-24	AP	X0234691 LIPPERT, ANDREW M.	02/13/25	02/13/25	PRIVATE AUTO MILEAGE	69.30
02-26	AP	01814862 HON. CHRISSY HOULAHAN	01/01/25	01/31/25	LODGING	1,960.00
02-26	AP	01814862 HON. CHRISSY HOULAHAN	01/01/25	01/31/25	MEALS	891.19
02-26	AP	X0235982 HERNANDEZ, ASHLEY A.	02/24/25	02/24/25	PRIVATE AUTO MILEAGE	46.77
02-27	AP	X0235453 LIPPERT, ANDREW M.	02/24/25	02/24/25	PRIVATE AUTO MILEAGE	46.77
02-27	AP	X0235658 JOHNSTON, CONOR R.	02/13/25	02/13/25	PRIVATE AUTO MILEAGE	14.77
02-27	AP	X0235661 JOHNSTON, CONOR R.	02/24/25	02/24/25	PRIVATE AUTO MILEAGE	11.26
03-05	AP	X0236632 BRINO-DEAN, MICHAELA F.	02/26/25	02/26/25	PARKING	8.45
03-05	AP	X0236632 BRINO-DEAN, MICHAELA F.	02/27/25	02/27/25	PARKING	8.45
03-05	AP	X0236632 BRINO-DEAN, MICHAELA F.	02/28/25	02/28/25	PARKING	8.45
03-06	AP	X0236361 DOROTHY, MICHELLE M.	02/24/25	02/24/25	MEALS	18.50
03-06	AP	X0236361 DOROTHY, MICHELLE M.	02/24/25	02/24/25	PRIVATE AUTO MILEAGE	206.36
03-07	AP	X0237981 SHEPPARD, DONNELL R.	01/15/25	01/30/25	PRIVATE AUTO MILEAGE	197.79
03-12	AP	X0233923 FOX, CHRISTINE E.	02/24/25	02/24/25	PRIVATE AUTO MILEAGE	22.35
03-12	AP	X0238840 HON. CHRISSY HOULAHAN	02/03/25	02/28/25	PRIVATE AUTO MILEAGE	713.91
03-12	AP	X0238926 SHEPPARD, DONNELL R.	01/30/25	01/30/25	MEALS	65.00
03-12	AP	X0238926 SHEPPARD, DONNELL R.	02/12/25	02/26/25	PRIVATE AUTO MILEAGE	200.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRISSY HOULAHAN—Con.						
03-12	AP	X0238926	SHEPPARD, DONNELL R.	02/19/25 02/19/25	TOLLS	16.84
03-13	AP	X0237844	CITIBANK	01/27/25 01/27/25	TAXI/RIDE SHARE	5.86
03-13	AP	X0237844	CITIBANK	02/04/25 02/04/25	TAXI/RIDE SHARE	9.91
03-13	AP	X0237844	CITIBANK	02/19/25 02/19/25	TAXI/RIDE SHARE	616.00
03-13	AP	X0239882	WALKER, SUSANNAH L.	02/03/25 02/24/25	PRIVATE AUTO MILEAGE	225.77
03-14	AP	X0235436	SHANKEN, SARI S.	02/07/25 02/21/25	PRIVATE AUTO MILEAGE	64.17
03-18	AP	X0232897	CITIBANK	01/27/25 01/27/25	NON-AIRFARE COMMERCIAL TRANSP	11.75
03-20	AP	X0241275	CECIL-SMITH, ERRIN S.	02/26/25 02/26/25	TAXI/RIDE SHARE	29.00
03-20	AP	X0241275	CECIL-SMITH, ERRIN S.	03/12/25 03/12/25	TAXI/RIDE SHARE	32.00
03-24	AP	X0241748	JOHNSTON, CONOR R.	03/12/25 03/14/25	NON-AIRFARE COMMERCIAL TRANSP	86.00
03-24	AP	X0241755	JOHNSTON, CONOR R.	03/12/25 03/14/25	PARKING	36.00
03-24	AP	X0241904	JOHNSTON, CONOR R.	03/13/25 03/13/25	MEALS	13.36
03-24	AP	X0241920	JOHNSTON, CONOR R.	03/14/25 03/14/25	MEALS	12.32
03-25	AP	X0240176	ISAAC, TASHA L.	02/04/25 02/24/25	PRIVATE AUTO MILEAGE	160.50
03-27	AP	01821720	HON. CHRISSY HOULAHAN	02/01/25 02/28/25	LODGING	1,764.00
03-27	AP	01821720	HON. CHRISSY HOULAHAN	02/01/25 02/28/25	MEALS	966.00
03-28	AP	X0241934	SLAVIN, SARAH R.	03/12/25 03/12/25	MEALS	25.12
					TRAVEL TOTALS:	10,130.29
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807369	707 GAY STREET LP	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,911.73
01-28	GL	IMED0139926	.....	01/14/25 01/14/25	HIR GRAPHICS (TRANSFER)	50.00
02-04	AP	01809000	GREATER BERKS DEVELOPMENT FUND	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
02-16	AP	01812754	707 GAY STREET LP	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,911.73
02-16	AP	01812755	GREATER BERKS DEVELOPMENT FUND	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
02-21	AP	X0233288	BRINO-DEAN, MICHAELA F.	02/05/25 02/05/25	DISTRICT OFFICE PARKING	8.45
02-21	AP	X0233288	BRINO-DEAN, MICHAELA F.	02/07/25 02/07/25	DISTRICT OFFICE PARKING	8.45
02-21	AP	X0233472	BRINO-DEAN, MICHAELA F.	01/29/25 01/29/25	DISTRICT OFFICE PARKING	7.45
02-21	AP	X0233472	BRINO-DEAN, MICHAELA F.	01/30/25 01/30/25	DISTRICT OFFICE PARKING	8.00
02-21	AP	X0233472	BRINO-DEAN, MICHAELA F.	01/31/25 01/31/25	DISTRICT OFFICE PARKING	8.45
02-21	AP	X0233707	BRINO-DEAN, MICHAELA F.	02/12/25 02/12/25	DISTRICT OFFICE PARKING	8.45
02-21	AP	X0233707	BRINO-DEAN, MICHAELA F.	02/13/25 02/13/25	DISTRICT OFFICE PARKING	8.45
02-21	AP	X0233707	BRINO-DEAN, MICHAELA F.	02/14/25 02/14/25	DISTRICT OFFICE PARKING	8.45
02-24	AP	X0229263	CITIBANK -COLONIAL THEATRE	01/21/25 01/21/25	TEMPORARY SPACE RENTAL	2,000.00
02-26	AP	X0235032	BRINO-DEAN, MICHAELA F.	02/19/25 02/19/25	DISTRICT OFFICE PARKING	8.45
02-26	AP	X0235032	BRINO-DEAN, MICHAELA F.	02/20/25 02/20/25	DISTRICT OFFICE PARKING	8.45
02-26	AP	X0235032	BRINO-DEAN, MICHAELA F.	02/21/25 02/21/25	DISTRICT OFFICE PARKING	8.45
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	126.25
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,352.68
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	784.95
03-05	AP	X0236627	VERIZON	01/24/25 02/23/25	UTILITIES	426.75
03-05	AP	X0237890	LIPPERT, ANDREW M.	03/01/25 03/01/25	POSTAGE / COURIER / BOX RENTAL	31.25
03-16	AP	01817928	707 GAY STREET LP	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,911.73

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03-16	AP	01817929	GREATER BERKS DEVELOPMENT FUND	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
03-27	GL	MED0141543	.....	02/25/25	02/25/25	HIR GRAPHICS (TRANSFER)	50.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	12.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	126.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,376.74
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	784.95
RENT, COMMUNICATION, UTILITIES TOTALS:							23,835.51
PRINTING AND REPRODUCTION							
01-23	AP	X0227415	ACCURATE WORD LLC	01/20/25	01/20/25	NON-FRANKABLE PRINTING & REPRO	91.50
01-28	GL	MED0139926	.....	01/14/25	01/14/25	PHOTOGRAPHIC (TRANSFER)	20.00
01-29	AP	X0228285	ACCURATE WORD LLC	01/21/25	01/21/25	NON-FRANKABLE PRINTING & REPRO	78.00
02-26	AP	X0234163	ACCURATE WORD LLC	02/11/25	02/11/25	NON-FRANKABLE PRINTING & REPRO	109.50
03-03	AP	X0236369	ACCURATE WORD LLC	02/24/25	02/24/25	NON-FRANKABLE PRINTING & REPRO	91.50
03-05	AP	X0236440	MAIL MATTERS LLC	02/25/25	02/25/25	FRANKABLE PRINTING & REPROD	9,507.48
03-07	AP	X0237000	MAIL MATTERS LLC	02/24/25	02/24/25	NON-FRANKABLE PRINTING & REPRO	815.00
PRINTING AND REPRODUCTION TOTALS:							10,712.98
OTHER SERVICES							
01-16	AP	01804104	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-13	AP	X0229382	CITIBANK	01/09/25	01/09/25	INSURANCE	9.00
02-13	AP	X0229382	CITIBANK	01/19/25	01/19/25	INSURANCE	16.00
02-13	AP	X0229382	CITIBANK	01/27/25	01/27/25	INSURANCE	9.00
02-16	AP	01812113	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-24	AP	X0229263	CITIBANK -AGA SERVICE COMPANY	01/09/25	01/09/25	INSURANCE	19.00
03-07	AP	X0237216	CITIBANK -GOOGLE Google One	02/26/25	03/25/25	TECHNOLOGY SERVICE CONTRACTS	2.99
03-13	AP	X0237844	CITIBANK	02/27/25	02/27/25	INSURANCE	9.00
03-16	AP	01817294	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-18	AP	X0232897	CITIBANK	01/27/25	01/27/25	INSURANCE	9.00
OTHER SERVICES TOTALS:							6,916.74
SUPPLIES AND MATERIALS							
01-07	AP	X0223122	CULLIGAN QUENCH	01/01/25	02/28/25	WATER	91.96
01-13	AP	X0224460	CQ ROLL CALL INC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	6,000.00
01-23	AP	X0225947	CECIL-SMITH, ERRIN S.	01/12/25	01/12/25	FOOD & BEVERAGE	168.09
01-23	AP	X0225947	CECIL-SMITH, ERRIN S.	01/12/25	01/12/25	OFFICE SUPPLIES (OUTSIDE)	119.85
01-23	AP	X0226578	CONSOLI, EMMA J.	01/15/25	01/15/25	FOOD & BEVERAGE	8.00
01-23	AP	X0226578	CONSOLI, EMMA J.	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	32.69
01-24	AP	X0227748	HERNANDEZ, ASHLEY A.	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	32.32
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-90.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	145.69
01-31	AP	X0226358	CECIL-SMITH, ERRIN S.	01/11/25	01/11/25	OFFICE SUPPLIES (OUTSIDE)	150.00
01-31	AP	X0229762	HERNANDEZ, ASHLEY A.	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	41.00
02-04	AP	X0229210	CITIBANK -Amazon.com ZG6M535N2	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	9.99
02-04	AP	X0229210	CITIBANK -GOOGLE Google One	01/26/25	02/25/25	SOFTWARE LESS THAN \$500	2.99
02-04	AP	X0230209	CULLIGAN QUENCH	01/13/25	02/28/25	WATER	3.71
02-11	AP	X0227532	FOX, CHRISTINE E.	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	10.06
02-12	AP	X0232559	DOROTHY, MICHELLE M.	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	85.77
02-12	AP	X0232559	DOROTHY, MICHELLE M.	01/12/25	01/12/25	OFFICE SUPPLIES (OUTSIDE)	66.71
02-12	AP	X0232559	DOROTHY, MICHELLE M.	02/02/25	02/02/25	PUBLICATIONS/REFERENCE MAT'L	309.27
02-19	AP	X0233297	SINGLETARY, NICHOLAS N.	02/10/25	02/10/25	FOOD & BEVERAGE	74.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRISSY HOULAHAN—Con.						
02-24	AP	X0229263	CITIBANK -Blueair Inc	01/22/25 01/22/25	OFFICE SUPPLIES (OUTSIDE)	63.06
02-24	AP	X0229263	CITIBANK -SQ LOOKER BOOKS	01/21/25 01/21/25	PUBLICATIONS/REFERENCE MAT'L	243.00
02-24	AP	X0229263	CITIBANK -SQ LOOKER BOOKS	01/22/25 01/22/25	PUBLICATIONS/REFERENCE MAT'L	-27.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	167.86
03-05	AP	X0236085	CULLIGAN QUENCH	03/01/25 04/30/25	WATER	96.56
03-06	AP	X0237005	CRITICAL MENTION INC	03/20/25 03/19/26	PUBLICATIONS/REFERENCE MAT'L	3,800.00
03-07	AP	X0237216	CITIBANK -THE PHILADELPHIA INQUIRER	01/28/25 02/25/25	PUBLICATIONS/REFERENCE MAT'L	21.96
03-07	AP	X0237216	CITIBANK -THE PHILADELPHIA INQUIRER	02/25/25 03/24/25	PUBLICATIONS/REFERENCE MAT'L	21.96
03-12	AP	X0233923	FOX, CHRISTINE E.	02/14/25 02/14/25	OFFICE SUPPLIES (OUTSIDE)	25.40
03-12	AP	X0233923	FOX, CHRISTINE E.	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	47.69
03-17	AP	X0239076	STERLING COMPUTERS CORPORATION	03/01/25 12/31/25	SOFTWARE LESS THAN \$500	147.39
03-24	AP	X0242032	ZAFRAN, EMMA	03/12/25 03/12/25	LEGISLATIVE PLNNG FOOD AND BEV	67.84
03-24	AP	X0242032	ZAFRAN, EMMA	03/13/25 03/13/25	LEGISLATIVE PLNNG FOOD AND BEV	65.00
03-24	AP	X0242032	ZAFRAN, EMMA	03/14/25 03/14/25	LEGISLATIVE PLNNG FOOD AND BEV	37.98
03-26	AP	X0237403	CITIBANK -NORMANS HALLMARK 62	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	89.96
03-26	AP	X0237403	CITIBANK -WAL-MART #3541	02/25/25 02/25/25	OFFICE SUPPLIES (OUTSIDE)	83.63
03-31	AP	01822408	CITIBANK	12/05/24 01/04/25	SOFTWARE LESS THAN \$500	99.00
03-31	AP	01822409	CRITICAL MENTION INC	03/20/24 03/19/25	PUBLICATIONS/REFERENCE MAT'L	3,450.00
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-119.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	447.15
SUPPLIES AND MATERIALS TOTALS:						16,092.10
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	282.50
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	282.50
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	282.50
EQUIPMENT TOTALS:						847.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						431,728.93
OFFICE TOTALS:						431,728.93
2024 HON. CHRISSY HOULAHAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	95.35
02-12	AP	01810276	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	9.00
FRANKED MAIL TOTALS:						104.35
PERSONNEL COMPENSATION						
		BAACK, KORRY L.	01/01/25 01/02/25	SHARED EMPLOYEE		133.33
		CECIL-SMITH, ERRIN S.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		694.44
		CONSOLI, EMMA J.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT		330.00
		DOROTHY, MICHELLE M.	01/01/25 01/02/25	CHIEF OF STAFF		1,178.33
		DRZYMALA, VICTORIA I.	01/01/25 01/02/25	SENIOR CONSTITUENT ADVOCATE		166.67
		DRZYMALA, VICTORIA I.	01/01/25 01/02/25	CONSTITUENT ADVOCATE		363.00
		DRZYMALA, VICTORIA I.	12/01/24 12/01/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		1,000.00

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		FOX, CHRISTINE E.	01/01/25	01/02/25	PART-TIME EMPLOYEE	194.44
		HARTMAN, HANNAH B.	01/01/25	01/02/25	SCHEDULER	390.00
		HERNANDEZ, ASHLEY A.	01/01/25	01/02/25	PART-TIME EMPLOYEE	194.44
		HERNANDEZ, ASHLEY A.	12/01/24	12/01/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
		ISAAC, TASHA L.	01/01/25	01/02/25	SENIOR CONSTITUENT ADVOCATE	421.67
		ISAAC, TASHA L.	12/01/24	12/01/24	SENIOR CONSTITUENT ADVOCATE (OTHER COMPENSATION)	1,000.00
		JOHNSTON, CONOR R.	01/01/25	01/02/25	SENIOR CONSTITUENT ADVOCATE	390.00
		JOHNSTON, CONOR R.	12/01/24	12/01/24	SENIOR CONSTITUENT ADVOCATE (OTHER COMPENSATION)	1,000.00
		JUMPER, HARRISON M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	450.00
		LEIGHNINGER, HARRISON J.	11/01/24	12/10/24	LEGISLATIVE CORRESPONDENT	14,519.46
		LEIGHNINGER, HARRISON J.	12/01/24	12/01/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
		SHANKEN, SARI S.	01/01/25	01/02/25	SENIOR CONSTITUENT ADVOCATE	390.00
		SHANKEN, SARI S.	12/01/24	12/01/24	SENIOR CONSTITUENT ADVOCATE (OTHER COMPENSATION)	1,000.00
		SHEPPARD, DONNELL R.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	533.89
		SINGLETARY, NICHOLAS N.	01/01/25	01/02/25	STAFF ASSISTANT & OFFICE MANAG	277.78
		SINGLETARY, NICHOLAS N.	12/01/24	12/01/24	STAFF ASSISTANT & OFFICE MANAG (OTHER COMPENSATION)	1,000.00
		SLAVIN, SARAH R.	01/01/25	01/02/25	COMMUNICATIONS/DIGITAL ASSISTA	390.00
		SYED, ANUM N.	01/01/25	01/02/25	SENIOR CONSTITUENT ADVOCATE	390.00
		SYED, ANUM N.	12/01/24	12/01/24	SENIOR CONSTITUENT ADVOCATE (OTHER COMPENSATION)	1,000.00
		WALKER, SUSANNAH L.	01/01/25	01/02/25	DISTRICT DIRECTOR	825.00
		ZAFRAN, EMMA	01/01/25	01/02/25	DEPUTY LEGISLATIVE DIRECTOR	555.56
					PERSONNEL COMPENSATION TOTALS:	30,788.01
	TRAVEL					
01-01	AP	X0218692 FOX, CHRISTINE E.	12/11/24	12/11/24	PRIVATE AUTO MILEAGE	53.33
01-01	AP	X0218692 FOX, CHRISTINE E.	12/11/24	12/11/24	PARKING	9.45
01-01	AP	X0218692 FOX, CHRISTINE E.	12/11/24	12/11/24	TOLLS	3.80
01-02	AP	X0218225 LIPPERT, ANDREW M.	12/10/24	12/10/24	PRIVATE AUTO MILEAGE	53.17
01-02	AP	X0218225 LIPPERT, ANDREW M.	12/10/24	12/10/24	PARKING	6.92
01-02	AP	X0221198 SHEPPARD, DONNELL R.	12/04/24	12/18/24	PRIVATE AUTO MILEAGE	185.89
01-02	AP	X0221198 SHEPPARD, DONNELL R.	12/11/24	12/11/24	TOLLS	7.40
01-02	AP	X0221198 SHEPPARD, DONNELL R.	12/18/24	12/18/24	TOLLS	7.40
01-03	AP	X0221038 HERNANDEZ, ASHLEY A.	12/20/24	12/20/24	PRIVATE AUTO MILEAGE	2.96
01-07	AP	X0222886 CITIBANK	12/06/24	12/06/24	NON-AIRFARE COMMERCIAL TRANSP	246.00
01-07	AP	X0222886 CITIBANK	12/12/24	12/12/24	NON-AIRFARE COMMERCIAL TRANSP	196.00
01-07	AP	X0222972 SHANKEN, SARI S.	12/11/24	12/11/24	PARKING	9.45
01-08	AP	X0223783 HON. CHRISSY HOULAHAN	12/02/24	12/20/24	PRIVATE AUTO MILEAGE	452.65
01-09	AP	X0222490 CITIBANK	11/21/24	11/21/24	TAXI/RIDE SHARE	6.96
01-14	AP	X0223822 HON. CHRISSY HOULAHAN	12/01/24	12/31/24	PARKING	200.00
01-27	AP	X0226580 CONSOLI, EMMA J.	12/04/24	12/04/24	TAXI/RIDE SHARE	17.33
01-29	AP	01807960 HON. CHRISSY HOULAHAN	09/01/24	09/30/24	LODGING	1,960.00
01-29	AP	01807960 HON. CHRISSY HOULAHAN	09/01/24	09/30/24	MEALS	798.07
01-29	AP	01808000 HON. CHRISSY HOULAHAN	11/01/24	11/30/24	LODGING	1,176.00
01-29	AP	01808000 HON. CHRISSY HOULAHAN	11/01/24	11/30/24	MEALS	622.71
01-29	AP	X0227640 CONSOLI, EMMA J.	12/04/24	12/04/24	TAXI/RIDE SHARE	19.32
03-20	AP	X0241275 CECIL-SMITH, ERRIN S.	12/05/24	12/05/24	TAXI/RIDE SHARE	80.69
03-20	AP	X0241275 CECIL-SMITH, ERRIN S.	12/11/24	12/11/24	TAXI/RIDE SHARE	18.00
03-20	AP	X0241275 CECIL-SMITH, ERRIN S.	12/12/24	12/12/24	TAXI/RIDE SHARE	53.00
					TRAVEL TOTALS:	6,186.50
01-07	AP	X0222916 RENT, COMMUNICATION, UTILITIES VERIZON	11/24/24	12/23/24	UTILITIES	426.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHRISSY HOULAHAN—Con.						
01-07	AP	X0222939	12/28/24	12/28/24	POSTAGE / COURIER / BOX RENTAL	10.45
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	126.25
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,341.20
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	784.95
02-11	AP	X0230111	12/24/24	01/23/25	UTILITIES	426.75
03-21	AP	01820815	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:						4,628.17
OTHER SERVICES						
01-04	AP	X0222154	12/26/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS	2.99
01-07	AP	X0222886	12/06/24	12/06/24	INSURANCE	16.00
01-07	AP	X0222886	12/10/24	12/10/24	INSURANCE	16.00
01-24	AP	01806999	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:						419.99
SUPPLIES AND MATERIALS						
01-02	AP	X0218225	12/10/24	12/10/24	FOOD & BEVERAGE	527.88
01-04	AP	X0222154	12/05/24	01/04/25	SOFTWARE LESS THAN \$500	99.00
01-04	AP	X0222154	12/04/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	21.96
01-31	GL	RMS0140202	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	1.50
02-04	AP	X0229210	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	21.96
03-31	AP	01822408	12/05/24	01/04/25	SOFTWARE LESS THAN \$500	-99.00
03-31	AP	01822409	03/20/24	03/19/25	PUBLICATIONS/REFERENCE MAT'L	-3,450.00
SUPPLIES AND MATERIALS TOTALS:						-2,876.70
EQUIPMENT						
03-28	GL	RMS0141683	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,659.23
EQUIPMENT TOTALS:						3,659.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						42,909.55
OFFICE TOTALS:						42,909.55
INTERN ALLOWANCES						
2025 HON. CHRISSY HOULAHAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,258.34	9,258.34
INTERN ALLOWANCES TOTALS:					9,258.34	9,258.34
OFFICE TOTALS:					9,258.34	9,258.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRINO-DEAN, MICHAELA F.	01/29/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,033.33
		MISCHLER, JACKSON C.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,841.67
		OAKLEY, GENEVIEVE A.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,841.67
		PATEL, DAVIS A.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,841.67
		REESE, TYLER J.	01/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,300.00

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WILEY, SYDNEY B.		01/07/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,400.00
						PERSONNEL COMPENSATION TOTALS: 9,258.34
						INTERM ALLOWANCES TOTALS: 9,258.34
						OFFICE TOTALS: 9,258.34
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. STENY H. HOYER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-302.52
					PERSONNEL COMPENSATION	374,355.88
					TRAVEL	72.55
					RENT, COMMUNICATION, UTILITIES	27,154.62
					PRINTING AND REPRODUCTION	81.10
					OTHER SERVICES	9,931.41
					SUPPLIES AND MATERIALS	32,088.58
					EQUIPMENT	735.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS: 444,116.62	444,116.62
					OFFICE TOTALS: 444,116.62	444,116.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-259.20
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-116.30
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	310.78
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-237.80
						FRANKED MAIL TOTALS: -302.52
PERSONNEL COMPENSATION						
		ANGEL, LYDIA G.	03/06/25	03/31/25	SHARED EMPLOYEE	83.33
		BLEVINS, OLIVIA M.	01/03/25	03/31/25	PRESS ASSISTANT	12,222.23
		BOYD, WILLIAM B.	01/03/25	03/31/25	CONSTITUENT LIAISON	13,444.44
		CAMPBELL, EMMA R.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	19,555.56
		CAREY, STEFANIE	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR	31,777.77
		CORDOVA, KAYLEE	01/03/25	03/31/25	CONSTITUENT LIAISON	13,444.44
		DOGGETT, TAYLOR M.	01/03/25	01/30/25	PART TIME	8,788.89
		DOGGETT, TAYLOR M.	02/01/25	03/31/25	PART-TIME EMPLOYEE	20,833.34
		DUPLECHAIN, AUGUST M.	01/03/25	03/31/25	STAFF ASSISTANT	12,222.23
		GANDOLPH, ISABELLA J.	01/03/25	03/31/25	STAFF ASSISTANT	15,888.90
		GITTER, MANYA-JEAN	01/03/25	03/31/25	NATIONAL SECURITY ADVISOR	30,555.56
		HAMILTON, MARK J.	01/03/25	03/31/25	CONSTITUENT LIAISON & SPECIAL	15,888.90
		HIRSCH, QUINN N.	01/03/25	03/31/25	POLICY ADVISOR	15,976.39
		LEUSCHEN, JAMES P.	01/03/25	03/31/25	POLICY DIRECTOR	42,777.77
		MATIN, ROMINA M.	01/03/25	03/31/25	STAFF ASSISTANT	12,222.23
		NISHIMURA, JACOB S.	01/03/25	03/31/25	SPECIAL ASSISTANT & LEGISLATIV	18,333.33
		NOTTER, JAMES P.	01/03/25	03/31/25	MARYLAND CHIEF OF STAFF	17,007.23
		PROCTOR, DANAISHA J.	01/03/25	03/31/25	PART-TIME EMPLOYEE	13,444.44
		SAGE, NICHOLAS H.	01/03/25	03/31/25	SPEECHWRITER	15,888.90
		SPAK, MICHAEL J.	01/03/25	03/31/25	PART-TIME EMPLOYEE	1,222.23
		TAYLOR, TERRANCE R.	01/03/25	03/31/25	DISTRICT DIRECTOR	42,777.77
						PERSONNEL COMPENSATION TOTALS: 374,355.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STENY H. HOYER—Con.						
TRAVEL						
03-05	AP	X0236275	HIRSCH, QUINN N.	02/10/25 02/21/25	PRIVATE AUTO MILEAGE	72.55
						TRAVEL TOTALS:
						72.55
RENT, COMMUNICATION, UTILITIES						
01-30	AP	01807106	GSA PUBLIC BUILDING SERVICE	01/01/25 01/31/25	DISTRICT OFFICE RENT (FEDERAL)	6,837.81
02-27	AP	01813769	GSA PUBLIC BUILDING SERVICE	02/01/25 02/28/25	DISTRICT OFFICE RENT (FEDERAL)	6,837.81
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	188.25
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	2,774.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	332.79
03-10	AP	X0229529	CITIBANK -USPS PO 5101140101	01/14/25 01/14/25	POSTAGE / COURIER / BOX RENTAL	32.00
03-26	AP	01821024	GSA PUBLIC BUILDING SERVICE	03/01/25 03/31/25	DISTRICT OFFICE RENT (FEDERAL)	6,837.81
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	32.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	188.25
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	2,729.11
03-28	GL	EMS0141588		02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	332.79
						RENT, COMMUNICATION, UTILITIES TOTALS:
						27,154.62
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		01/28/25 01/28/25	PHOTOGRAPHIC (TRANSFER)	1.70
02-26	GL	MED0140720		02/26/25 02/26/25	PHOTOGRAPHIC (TRANSFER)	3.40
02-26	AP	X0233109	ACCURATE WORD LLC	02/04/25 02/04/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-28	AP	X0234728	ACCURATE WORD LLC	02/10/25 02/10/25	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:
						81.10
OTHER SERVICES						
01-09	AP	01802742	DEPT OF HOMELAND SECURITY	01/01/25 01/31/25	SECURITY SERVICE	210.47
01-16	AP	01804452	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812505	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-26	AP	X0232839	EXPRESS CLEANING CO	01/01/25 12/31/25	JANITORIAL AND MAINT SERV	3,180.00
02-27	AP	01813380	DEPT OF HOMELAND SECURITY	01/01/25 01/31/25	SECURITY SERVICE	210.47
03-07	AP	01816153	DEPT OF HOMELAND SECURITY	03/01/25 03/31/25	SECURITY SERVICE	210.47
03-16	AP	01817681	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS:
						9,931.41
SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179		01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-3,873.00
01-31	GL	RMS0140202		01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	4,646.26
02-10	AP	X0224661	CQ ROLL CALL INC	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	15,225.00
02-11	AP	X0224657	BLOOMBERG FINANCE LP	12/30/24 12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,193.50
02-25	AP	X0232807	TVEYES INC	01/03/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	1,500.00
02-28	GL	FLG0140877		02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-332.00
02-28	GL	RMS0140942		02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	491.78
03-07	AP	X0229122	CITIBANK -ADOBE ADOBE	01/10/25 02/09/25	SOFTWARE LESS THAN \$500	95.39
03-07	AP	X0229122	CITIBANK -X CORP. PAID FEATURES	01/08/24 01/08/25	PUBLICATIONS/REFERENCE MAT'L	84.00
03-07	AP	X0236114	ACCURATE WORD LLC	02/12/25 02/12/25	OFFICE SUPPLIES (OUTSIDE)	188.00

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03-18	AP	X0235297	TAYLOR, TERRANCE	02/01/25	02/01/25	WATER	7.98
03-18	AP	X0235297	TAYLOR, TERRANCE	02/01/25	02/01/25	OFFICE SUPPLIES (OUTSIDE)	299.88
03-21	AP	01820820	EXPRESS OFFICE PRODUCTS	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	114.45
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-687.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	1,134.34
SUPPLIES AND MATERIALS TOTALS:							32,088.58
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	245.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	245.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	245.00
EQUIPMENT TOTALS:							735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							444,116.62
OFFICE TOTALS:							444,116.62
2024 HON. STENY H. HOYER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	280.74
03-31	GL	FLG0141685	.....	12/01/24	12/31/24	FRANKED MAIL	10.80
FRANKED MAIL TOTALS:							291.54
PERSONNEL COMPENSATION							
			BLEVINS, OLIVIA M.	12/01/24	01/02/25	PRESS ASSISTANT	977.78
			BOYD, WILLIAM B.	01/01/25	01/02/25	CONSTITUENT LIAISON	505.56
			CAMPBELL, EMMA R.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	944.44
			CAREY, STEFANIE	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	972.22
			CORDOVA, KAYLEE	01/02/25	01/02/25	CONSTITUENT LIAISON	152.78
			DEATLEY, JAMES C.	12/01/24	01/02/25	SENIOR ADVISOR	3,206.67
			DOGGETT, TAYLOR M.	01/02/25	01/02/25	PART TIME	313.89
			DUPLECHAIN, AUGUST M.	01/01/25	01/02/25	STAFF ASSISTANT	477.78
			GANDOLPH, ISABELLA J.	12/01/24	01/02/25	STAFF ASSISTANT	1,594.44
			GITTER, MANYA-JEAN	01/01/25	01/02/25	NATIONAL SECURITY ADVISOR	1,027.78
			HAMILTON, MARK J.	01/01/25	01/02/25	CONSTITUENT LIAISON & SPECIAL	561.11
			HIRSCH, QUINN N.	01/01/25	01/02/25	POLICY ADVISOR	861.11
			LEUSCHEN, JAMES P.	01/01/25	01/02/25	POLICY DIRECTOR	1,138.89
			MATIN, ROMINA M.	12/01/24	01/02/25	STAFF ASSISTANT	3,234.31
			MULKERRIN, MARGARET A.	01/01/25	01/02/25	SHARED EMPLOYEE	36.80
			NISHIMURA, JACOB S.	01/01/25	01/02/25	SPECIAL ASSISTANT & LEGISLATIV	750.00
			NOTTER, JAMES P.	01/01/25	01/02/25	MARYLAND CHIEF OF STAFF	290.28
			PROCTOR, DANAISHA J.	01/01/25	01/02/25	PART-TIME EMPLOYEE	472.22
			SAGE, NICHOLAS H.	01/01/25	01/02/25	SPEECHWRITER	861.11
			SPAK, MICHAEL J.	01/01/25	01/02/25	PART-TIME EMPLOYEE	27.78
			TAYLOR, TERRANCE R.	01/01/25	01/02/25	DISTRICT DIRECTOR	1,138.89
PERSONNEL COMPENSATION TOTALS:							19,545.84
TRAVEL							
01-10	AP	X0214457	CITIBANK -Delta	08/17/24	08/17/24	AIRFARE COMMERCIAL TRANSPORT	-758.95
01-10	AP	X0214457	CITIBANK -Delta	08/23/24	08/23/24	AIRFARE COMMERCIAL TRANSPORT	758.95
TRAVEL TOTALS:							0.00
RENT, COMMUNICATION, UTILITIES							
01-10	AP	X0207180	CITIBANK -COMCAST	09/10/24	10/09/24	UTILITIES	480.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STENY H. HOYER—Con.						
01-10	AP	X0207180	CITIBANK -SMECO.	07/21/24 08/20/24	UTILITIES	453.40
01-10	AP	X0214457	CITIBANK -COMCAST	10/10/24 11/09/24	UTILITIES	480.48
01-10	AP	X0214457	CITIBANK -VERIZON BILL PAYMENT	08/28/24 09/27/24	UTILITIES	338.27
01-10	AP	X0214457	CITIBANK -VERIZON BILL PAYMENT	09/28/24 10/27/24	UTILITIES	319.91
01-14	AP	01803741	VERIZON WIRELESS	01/13/25 01/13/25	UTILITIES	1,149.99
01-14	AP	01803741	VERIZON WIRELESS	01/13/25 01/13/25	UTILITIES QTY - 3	1,649.97
01-14	AP	01803741	VERIZON WIRELESS	01/13/25 01/13/25	UTILITIES QTY - 2	3,699.94
01-14	AP	01803741	VERIZON WIRELESS	01/13/25 01/13/25	UTILITIES QTY - 8	4,399.92
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	188.25
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	2,468.82
01-16	GL	EMS0139677		12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	332.79
01-29	AP	01808283	AT&T MOBILITY LLC SEI PROCESSING	01/07/25 01/07/25	UTILITIES QTY - 3	2,999.97
03-03	AP	X0221921	CITIBANK -COMCAST	11/10/24 12/09/24	UTILITIES	480.48
03-03	AP	X0221921	CITIBANK -SMECO.	10/19/24 11/20/24	UTILITIES	551.88
03-03	AP	X0221921	CITIBANK -VERIZON BILL PAYMENT	10/28/24 11/27/24	UTILITIES	340.29
03-07	AP	X0229122	CITIBANK -VERIZON BILL PAYMENT	11/28/24 12/27/24	UTILITIES	316.71
03-11	AP	X0238780	CITIBANK -COMCAST	12/10/24 01/09/25	UTILITIES	480.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,164.03
PRINTING AND REPRODUCTION						
02-26	AP	X0228514	ACCURATE WORD LLC	08/20/24 08/20/24	NON-FRANKABLE PRINTING & REPRO	76.00
03-07	AP	X0238507	ACCURATE WORD LLC	11/22/24 11/22/24	NON-FRANKABLE PRINTING & REPRO	241.00
03-07	AP	X0238508	ACCURATE WORD LLC	10/24/24 10/24/24	NON-FRANKABLE PRINTING & REPRO	76.00
03-10	AP	X0238519	ACCURATE WORD LLC	12/05/24 12/05/24	NON-FRANKABLE PRINTING & REPRO	38.00
					PRINTING AND REPRODUCTION TOTALS:	431.00
OTHER SERVICES						
03-04	AP	X0190546	CITIBANK -ADOBE ADOBE	12/10/24 01/09/25	TECHNOLOGY SERVICE CONTRACTS	95.39
					OTHER SERVICES TOTALS:	95.39
SUPPLIES AND MATERIALS						
01-06	AP	X0215007	CITIBANK -PANERA BREAD #203843 0	11/17/24 11/17/24	FOOD & BEVERAGE	697.49
01-10	AP	X0207180	CITIBANK -PAYMENT - THANK YOU	10/28/24 10/28/24	OFFICE SUPPLIES (OUTSIDE)	-59.64
01-10	AP	X0214457	CITIBANK -BALTIMORESUN SUBSCRIPTION	10/04/24 10/31/24	PUBLICATIONS/REFERENCE MAT'L	27.96
02-18	AP	X0190542	CITIBANK -AMAZON MKTPL RJ1FG0H00	07/23/24 07/23/24	OFFICE SUPPLIES (OUTSIDE)	6.06
02-18	AP	X0190542	CITIBANK -AMAZON MKTPL RJ7X14QB2	07/24/24 07/24/24	OFFICE SUPPLIES (OUTSIDE)	28.79
02-18	AP	X0190542	CITIBANK -Prime Video RS5GJ7YL2	07/22/24 07/22/24	OFFICE SUPPLIES (OUTSIDE)	24.79
02-26	AP	X0232835	HAGUE QUALITY WATER OF MD INC	01/01/25 12/31/25	WATER	756.00
03-03	AP	X0221921	CITIBANK -AMAZON MKTPL Z914J9DU0	12/20/24 12/20/24	OFFICE SUPPLIES (OUTSIDE)	79.79
03-03	AP	X0221921	CITIBANK -AMAZON MKTPL ZE4C87AB2	12/20/24 12/20/24	OFFICE SUPPLIES (OUTSIDE)	79.79
03-03	AP	X0221921	CITIBANK -AMAZON MKTPL ZE9UY79G2	12/20/24 12/20/24	OFFICE SUPPLIES (OUTSIDE)	89.99
03-04	AP	X0190546	CITIBANK -PAYPAL USCAPITOLHI	02/12/24 02/12/24	PUBLICATIONS/REFERENCE MAT'L	298.75
03-07	AP	X0229122	CITIBANK -AMAZON MKTPLCE PMTS	12/20/24 12/20/24	OFFICE SUPPLIES (OUTSIDE)	-89.99
03-07	AP	X0238515	ACCURATE WORD LLC	07/25/24 07/25/24	OFFICE SUPPLIES (OUTSIDE)	38.00
03-31	GL	FLG0141685		12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	39.00
					SUPPLIES AND MATERIALS TOTALS:	2,016.78

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EQUIPMENT							
01-29	GL	RMS0140138		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	9,720.00
03-07	AP	X0229122	CITIBANK -B&H PHOTO 800-606-6969	01/02/25	01/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,794.00
EQUIPMENT TOTALS:							17,514.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							61,058.58
OFFICE TOTALS:							61,058.58

2023 HON. STENY H. HOYER OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS							
01-10	AP	X0214457	CITIBANK -APG MEDIA OF SO. MARYLAND	10/10/23	10/09/24	PUBLICATIONS/REFERENCE MAT'L	195.24
03-04	AP	X0190546	CITIBANK -DULLES GLASS AND MIRROR	10/18/23	10/18/23	HABITATION EXPENSE	941.00
SUPPLIES AND MATERIALS TOTALS:							1,136.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,136.24
OFFICE TOTALS:							1,136.24

INTERN ALLOWANCES 2025 HON. STENY H. HOYER INTERN ALLOWANCES							
PERSONNEL COMPENSATION							7,720.39
INTERN ALLOWANCES TOTALS:							7,720.39
OFFICE TOTALS:							7,720.39

INTERN ALLOWANCES PERSONNEL COMPENSATION							
		AMOH, ELIANA	03/01/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,500.00
		COLLINS, SYDNIE C.	01/03/25	01/03/25	PAID INTERN - HOUSE PROGRAM		106.94
		ELLIS, KYLEE	03/01/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,500.00
		ISRAEL, MICAH D.	01/03/25	01/03/25	PAID INTERN - HOUSE PROGRAM		56.67
		STARR, ZACHARY	03/01/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,500.00
		SUREN, ARYANA	03/01/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,500.00
		WEISSMANN, LARA E.	01/03/25	01/03/25	PAID INTERN - HOUSE PROGRAM		56.78
		ZEISS, MEGAN E.	03/01/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,500.00
PERSONNEL COMPENSATION TOTALS:							7,720.39
INTERN ALLOWANCES TOTALS:							7,720.39
OFFICE TOTALS:							7,720.39

MEMBERS REPRESENTATIONAL ALLOW 2024 HON. STENY H. HOYER INTERN ALLOWANCES PERSONNEL COMPENSATION							
		COLLINS, SYDNIE C.	01/01/25	01/02/25	PAID INTERN - HOUSE PROGRAM		213.89
		ISRAEL, MICAH D.	01/01/25	01/02/25	PAID INTERN - HOUSE PROGRAM		113.33
		WEISSMANN, LARA E.	01/01/25	01/02/25	PAID INTERN - HOUSE PROGRAM		113.55
PERSONNEL COMPENSATION TOTALS:							440.77
INTERN ALLOWANCES TOTALS:							440.77
OFFICE TOTALS:							440.77

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. VAL T. HOYLE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	85.73	85.73
				PERSONNEL COMPENSATION	323,307.83	323,307.83
				TRAVEL	16,181.16	16,181.16
				RENT, COMMUNICATION, UTILITIES	12,155.39	12,155.39
				PRINTING AND REPRODUCTION	38.00	38.00
				OTHER SERVICES	6,120.00	6,120.00
				SUPPLIES AND MATERIALS	2,961.26	2,961.26
				EQUIPMENT	2,525.42	2,525.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,374.79	363,374.79
				OFFICE TOTALS:	363,374.79	363,374.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-18.95
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	118.93
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-14.25
					FRANKED MAIL TOTALS:	85.73
PERSONNEL COMPENSATION						
		BRUBAKER, CHERYL A.	01/03/25	03/31/25	FIELD REPRESENTATIVE	15,429.33
		FINCH, EMILY C.	01/03/25	03/31/25	CASEWORKER/DISTRICT AIDE	15,830.47
		FORE, KARMEN N.	01/03/25	03/31/25	CHIEF OF STAFF	41,555.57
		GELSER, NICOLE E.	01/03/25	03/31/25	STAFF ASSISTANT	13,488.93
		HIGGINS, SEAN M.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	25,666.67
		KRANITZ, JOSEPH M.	01/03/25	03/31/25	LEGIS ASST/LEGIS CORRESPONDENT	15,943.63
		MARTINEZ, DAVID A.	01/03/25	03/31/25	OFFICE MANAGER/DC SCHEDULER	18,577.77
		MCCABE, CAITLIN M.	01/03/25	03/31/25	DISTRICT CASEWORKER	14,666.67
		MONDRAGON, SOPHIA C.	01/03/25	02/21/25	LEGIS ASST/LEGIS CORRESPONDENT	9,663.90
		MONTGOMERY, KYRA R.	01/03/25	03/31/25	CASEWORKER/DISTRICT AIDE	18,006.03
		OLIN, ALLISON M.	01/03/25	03/31/25	OPERATIONS DIRECTOR / DISTRICT	19,829.33
		OTJEN, ZAKRY S.	01/03/25	03/31/25	FIELD REPRESENTATIVE	15,429.33
		PATTON, CYNTHIA A.	01/03/25	03/31/25	SHARED EMPLOYEE	8,897.77
		RAHALKAR-SASANE, SIDDARTH R.	01/03/25	03/31/25	DIGITAL MANAGER/PRESS ASSISTAN	17,111.10
		SEFTON, SHARON W.	01/03/25	03/31/25	PART-TIME EMPLOYEE	6,888.43
		WHELAN, DANIEL J.	01/03/25	01/17/25	DEPUTY CHIEF OF STAFF/DISTRICT	5,850.00
		WHITE, CATHERINE L.	01/21/25	03/31/25	COMMUNICATIONS DIRECTOR	18,472.23
		WILHITE, OLIVIA J.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	18,084.00
		WILSON, ELIZABETH A.	01/09/25	03/31/25	DISTRICT DIRECTOR	23,916.67
					PERSONNEL COMPENSATION TOTALS:	323,307.83
TRAVEL						
01-13	AP	X0224658	01/10/25	01/10/25	PRIVATE AUTO MILEAGE	7.16
01-31	AP	X0228674	01/24/25	01/24/25	TAXI/RIDE SHARE	31.01
02-12	AP	X0232161	02/05/25	02/07/25	PRIVATE AUTO MILEAGE	5.70

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02-12	AP	X0232171	CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT	1,068.00
02-12	AP	X0232171	CITIBANK	01/08/25	01/08/25	AIRFARE COMMERCIAL TRANSPORT	-1,068.00
02-12	AP	X0232171	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	184.00
02-12	AP	X0232171	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	184.00
02-12	AP	X0232171	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	189.20
02-12	AP	X0232171	CITIBANK	01/26/25	02/01/25	CAR RENTAL	273.94
02-12	AP	X0232171	CITIBANK	01/27/25	02/01/25	CAR RENTAL	260.20
02-19	AP	X0230336	HON VALERIE HOYLE	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	250.00
02-20	AP	X0232140	CITIBANK	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT	1,119.63
02-20	AP	X0232140	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	184.00
02-20	AP	X0232140	CITIBANK	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT	311.21
02-20	AP	X0232140	CITIBANK	01/25/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT	184.00
02-26	AP	01814858	HON VALERIE HOYLE	01/01/25	01/31/25	LODGING	2,548.00
02-28	AP	X0235829	BRUBAKER, CHERYL A.	01/22/25	01/22/25	MEALS	12.20
02-28	AP	X0235829	BRUBAKER, CHERYL A.	01/27/25	01/27/25	MEALS	18.60
02-28	AP	X0235829	BRUBAKER, CHERYL A.	01/11/25	01/27/25	PRIVATE AUTO MILEAGE	284.42
03-05	AP	X0236353	OTJEN, ZAKRY S.	01/27/25	01/27/25	PRIVATE AUTO MILEAGE	99.32
03-05	AP	X0236353	OTJEN, ZAKRY S.	01/27/25	01/27/25	PARKING	4.00
03-05	AP	X0236358	OTJEN, ZAKRY S.	01/31/25	01/31/25	PRIVATE AUTO MILEAGE	150.62
03-05	AP	X0236365	OTJEN, ZAKRY S.	02/19/25	02/19/25	MEALS	9.00
03-05	AP	X0236365	OTJEN, ZAKRY S.	02/19/25	02/19/25	PRIVATE AUTO MILEAGE	99.32
03-05	AP	X0236365	OTJEN, ZAKRY S.	02/19/25	02/19/25	PARKING	3.00
03-05	AP	X0236399	OTJEN, ZAKRY S.	02/21/25	02/21/25	PRIVATE AUTO MILEAGE	170.42
03-10	AP	X0236210	WILSON, ELIZABETH A.	01/30/25	02/21/25	PRIVATE AUTO MILEAGE	931.21
03-14	AP	X0239817	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	452.00
03-25	AP	X0240870	RAHALKAR-SASANE, SIDDARTH R.	01/26/25	01/26/25	MEALS	73.39
03-25	AP	X0240870	RAHALKAR-SASANE, SIDDARTH R.	01/28/25	01/28/25	MEALS	97.42
03-25	AP	X0240870	RAHALKAR-SASANE, SIDDARTH R.	01/31/25	01/31/25	MEALS	29.06
03-25	AP	X0240870	RAHALKAR-SASANE, SIDDARTH R.	02/01/25	02/01/25	MEALS	27.54
03-25	AP	X0240870	RAHALKAR-SASANE, SIDDARTH R.	02/02/25	02/02/25	MEALS	40.09
03-25	AP	X0240870	RAHALKAR-SASANE, SIDDARTH R.	01/30/25	01/30/25	GASOLINE	39.55
03-25	AP	X0240870	RAHALKAR-SASANE, SIDDARTH R.	02/01/25	02/01/25	GASOLINE	24.62
03-25	AP	X0240870	RAHALKAR-SASANE, SIDDARTH R.	01/26/25	01/30/25	PARKING	62.00
03-27	AP	01821716	HON VALERIE HOYLE	02/01/25	02/28/25	LODGING	2,156.00
03-31	AP	X0237524	CITIBANK	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	-104.00
03-31	AP	X0237524	CITIBANK	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	457.00
03-31	AP	X0237524	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	564.46
03-31	AP	X0237524	CITIBANK	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT	891.00
03-31	AP	X0237524	CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	457.00
03-31	AP	X0237524	CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	442.59
03-31	AP	X0237524	CITIBANK	01/26/25	01/31/25	LODGING	1,491.60
03-31	AP	X0237524	CITIBANK	01/27/25	02/02/25	LODGING	894.96
03-31	AP	X0237524	CITIBANK	01/31/25	02/01/25	LODGING	272.40
03-31	AP	X0237524	CITIBANK	02/01/25	02/02/25	LODGING	298.32
TRAVEL TOTALS:							16,181.16
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01807371	WOOLWORTH PROPERTIES LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,740.51
01-30	GL	GLA0140027	.....	01/15/25	01/15/25	POSTAGE / COURIER / BOX RENTAL	144.60
02-16	AP	01812756	WOOLWORTH PROPERTIES LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,740.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VAL T. HOYLE—Con.						
02-18	AP	X0233351	CITIBANK -CITY EUGENE PRK EDC AIMS	01/01/25 01/31/25	DISTRICT OFFICE PARKING	210.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	140.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	100.75
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,143.33
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	396.86
03-16	AP	01817930	WOOLWORTH PROPERTIES LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,740.51
03-26	AP	X0237021	CITIBANK -CITY EUGENE PRK EDC AIMS	02/01/25 02/28/25	DISTRICT OFFICE PARKING	210.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	44.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	100.75
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,046.71
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	396.86
RENT, COMMUNICATION, UTILITIES TOTALS:						12,155.39
PRINTING AND REPRODUCTION						
02-18	AP	X0232773	ACCURATE WORD LLC	01/30/25 01/30/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						38.00
OTHER SERVICES						
01-16	AP	01804511	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812565	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817740	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						6,120.00
SUPPLIES AND MATERIALS						
01-14	AP	X0214933	CITIBANK -NEWSDATA LLC	01/05/25 01/04/26	PUBLICATIONS/REFERENCE MAT'L	1,610.00
01-29	GL	RMS0140138	.....	01/01/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	175.57
01-31	GL	FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	140.34
01-31	AP	X0228674	HON VALERIE HOYLE	01/20/25 01/20/25	FOOD & BEVERAGE	50.84
02-06	AP	X0229814	CULLIGAN QUENCH	01/26/25 03/31/25	WATER	14.69
02-13	AP	X0232763	CULLIGAN QUENCH	01/01/25 03/31/25	WATER	201.00
02-18	AP	X0233351	CITIBANK -MID VALLEY NEWSPAPERS CIR	01/17/25 02/18/25	PUBLICATIONS/REFERENCE MAT'L	17.99
02-18	AP	X0233351	CITIBANK -QUILL CORPORATION	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)	27.99
02-25	AP	X0222037	CITIBANK -PUNCHBOWL NEWS	12/09/24 01/08/25	PUBLICATIONS/REFERENCE MAT'L	37.10
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	150.58
03-12	AP	X0239820	CITIBANK -PUNCHBOWL NEWS	01/09/25 02/09/25	PUBLICATIONS/REFERENCE MAT'L	37.10
03-26	AP	X0237021	CITIBANK -AMAZON MKTPL Z762817MA3	02/12/25 02/12/25	OFFICE SUPPLIES (OUTSIDE)	19.49
03-26	AP	X0237021	CITIBANK -AMAZON MKTPL Z73504061	02/05/25 02/05/25	OFFICE SUPPLIES (OUTSIDE)	29.89
03-26	AP	X0237021	CITIBANK -MID VALLEY NEWSPAPERS CIR	01/18/25 02/17/25	PUBLICATIONS/REFERENCE MAT'L	17.99
03-26	AP	X0237021	CITIBANK -MID VALLEY NEWSPAPERS CIR	01/18/25 02/18/25	PUBLICATIONS/REFERENCE MAT'L	17.99
03-26	AP	X0237021	CITIBANK -PUNCHBOWL NEWS	12/09/24 01/08/25	PUBLICATIONS/REFERENCE MAT'L	37.10
03-26	AP	X0242749	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	25.60
SUPPLIES AND MATERIALS TOTALS:						2,961.26
EQUIPMENT						
01-23	AP	X0226547	STERLING COMPUTERS CORPORATION	01/10/25 01/01/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,026.50

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01-29	GL	RMS0140138	01/01/25	01/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,498.92
						EQUIPMENT TOTALS: 2,525.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 363,374.79
						OFFICE TOTALS: 363,374.79

2024 HON. VAL T. HOYLE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01809389	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	17,418.42
							FRANKED MAIL TOTALS: 17,418.42

PERSONNEL COMPENSATION

BRUBAKER, CHERYL A.	01/01/25	01/02/25	FIELD REPRESENTATIVE	350.67
FINCH, EMILY C.	01/01/25	01/02/25	CASEWORKER/DISTRICT AIDE	359.78
FORE, KARMEN N.	01/01/25	01/02/25	CHIEF OF STAFF	944.44
GELSER, NICOLE E.	01/01/25	01/02/25	STAFF ASSISTANT	306.57
HIGGINS, SEAN M.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	583.33
KRANITZ, JOSEPH M.	01/01/25	01/02/25	LEGIS ASST/LEGIS CORRESPONDENT	362.36
MARTINEZ, DAVID A.	01/01/25	01/02/25	OFFICE MANAGER/DC SCHEDULER	422.22
MCCABE, CAITLIN M.	01/01/25	01/02/25	DISTRICT CASEWORKER	333.33
MONDRAGON, SOPHIA C.	01/01/25	01/02/25	LEGIS ASST/LEGIS CORRESPONDENT	394.44
MONTGOMERY, KYRA R.	01/01/25	01/02/25	CASEWORKER/DISTRICT AIDE	409.23
OLIN, ALLISON M.	01/01/25	01/02/25	OPERATIONS DIRECTOR / DISTRICT	450.67
OTJEN, ZAKRY S.	01/01/25	01/02/25	FIELD REPRESENTATIVE	350.67
PATTON, CYNTHIA A.	01/01/25	01/02/25	SHARED EMPLOYEE	202.22
RAHALKAR-SASANE, SIDDARTH R.	01/01/25	01/02/25	DIGITAL MANAGER/PRESS ASSISTAN	388.89
SEFTON, SHARON W.	01/01/25	01/02/25	PART-TIME EMPLOYEE	156.56
WHELAN, DANIEL J.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/DISTRICT	780.00
WILHITE, OLIVIA J.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	411.00
				PERSONNEL COMPENSATION TOTALS: 7,206.38

TRAVEL

01-03	AP	X0214800	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	493.20
01-03	AP	X0214800	CITIBANK	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	487.60
01-03	AP	X0214800	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	451.60
01-07	AP	X0217437	BRUBAKER, CHERYL A.	11/20/24	12/20/24	PRIVATE AUTO MILEAGE	260.52
01-09	AP	X0223378	BRUBAKER, CHERYL A.	12/09/24	12/09/24	MEALS	17.00
01-09	AP	X0223378	BRUBAKER, CHERYL A.	12/18/24	12/18/24	MEALS	6.39
01-09	AP	X0223378	BRUBAKER, CHERYL A.	12/03/24	12/18/24	PRIVATE AUTO MILEAGE	400.33
01-13	AP	X0220159	OTJEN, ZAKRY S.	12/13/24	12/13/24	PRIVATE AUTO MILEAGE	182.01
01-24	AP	X0222431	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	16.00
01-27	AP	X0223653	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	451.60
01-29	AP	01808210	HON VALERIE HOYLE	12/01/24	12/31/24	LODGING	2,548.00
01-29	AP	X0219687	FORE, KARMEN N.	10/24/24	10/24/24	PRIVATE AUTO MILEAGE	137.16
01-29	AP	X0219687	FORE, KARMEN N.	10/14/24	10/14/24	TAXI/RIDE SHARE	26.45
01-29	AP	X0219687	FORE, KARMEN N.	11/11/24	11/11/24	TAXI/RIDE SHARE	23.30
01-29	AP	X0219687	FORE, KARMEN N.	12/02/24	12/02/24	TAXI/RIDE SHARE	27.00
01-29	AP	X0219687	FORE, KARMEN N.	08/26/24	08/26/24	PARKING	2.00
01-29	AP	X0219687	FORE, KARMEN N.	10/23/24	10/23/24	PARKING	5.00
01-29	AP	X0219687	FORE, KARMEN N.	10/25/24	10/25/24	PARKING	2.00
01-29	AP	X0227616	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	1,133.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VAL T. HOYLE—Con.						
01-29	AP	X0227616 CITIBANK	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT	560.60
01-29	AP	X0227616 CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	-181.99
01-29	AP	X0227616 CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	783.97
01-29	AP	X0227616 CITIBANK	12/22/24	12/22/24	AIRFARE COMMERCIAL TRANSPORT	-378.61
01-29	AP	X0227616 CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	1,052.19
02-11	AP	X0218089 CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	66.42
02-25	AP	X0222037 CITIBANK -CITY EUGENE PRK EDC AIMS	12/01/24	12/01/24	PARKING	210.00
TRAVEL TOTALS:						8,783.52
RENT, COMMUNICATION, UTILITIES						
01-07	AP	X0223373 THE AEJ GROUP LLC	12/24/24	12/24/24	UTILITIES	500.00
01-14	AP	X0214933 CITIBANK -CITY EUGENE PRK EDC AIMS	11/01/24	11/30/24	DISTRICT OFFICE PARKING	210.00
01-14	AP	X0214933 CITIBANK -WWW.BANNERBUZZ.COM	06/24/24	06/24/24	POSTAGE / COURIER / BOX RENTAL	15.80
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	194.54
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	93.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	944.48
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	396.86
RENT, COMMUNICATION, UTILITIES TOTALS:						2,354.68
OTHER SERVICES						
02-05	AP	X0230785 ELIAS LAW GROUP LLP	08/02/24	08/13/24	NON-TECHNOLOGY SERVICE CONTR	2,776.95
02-11	AP	X0230784 ELIAS LAW GROUP LLP	07/01/24	07/03/24	NON-TECHNOLOGY SERVICE CONTR	1,103.30
02-25	AP	X0222037 CITIBANK -GOOGLE GOOGLE ONE	12/14/24	12/13/25	TECHNOLOGY SERVICE CONTRACTS	21.19
OTHER SERVICES TOTALS:						3,901.44
SUPPLIES AND MATERIALS						
01-07	AP	X0217437 BRUBAKER, CHERYL A.	11/25/24	11/25/24	FOOD & BEVERAGE	30.62
01-09	GL	FRM0139510	12/10/24	12/30/24	FRAMING (TRANSFER)	68.00
01-09	AP	X0223378 BRUBAKER, CHERYL A.	12/03/24	12/03/24	FOOD & BEVERAGE	17.00
01-14	AP	X0205964 CITIBANK -WWW.BANNERBUZZ.COM	07/04/24	07/04/24	OFFICE SUPPLIES (OUTSIDE)	41.09
01-14	AP	X0214933 CITIBANK -AMAZON MKTPL G78LQ3Z73	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	94.28
01-14	AP	X0214933 CITIBANK -AMAZON MKTPL HK5X23N03	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	145.86
01-14	AP	X0214933 CITIBANK -AMAZON MKTPL J86L16XB3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	18.99
01-14	AP	X0214933 CITIBANK -AMAZON MKTPL KU5KT2963	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	94.46
01-14	AP	X0214933 CITIBANK -MID VALLEY NEWSPAPERS CIR	11/17/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L	35.98
01-14	AP	X0214933 CITIBANK -PAYPAL PRINTSSIGNS	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	136.18
01-14	AP	X0214933 CITIBANK -PUNCHBOWLNEWS	11/09/24	12/09/24	PUBLICATIONS/REFERENCE MAT'L	37.10
01-14	AP	X0214933 CITIBANK -THE CHRONICLE	11/07/24	12/07/24	PUBLICATIONS/REFERENCE MAT'L	6.00
02-25	AP	X0222037 CITIBANK -AMAZON MKTPL ZR88R5JM2	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	16.79
02-25	AP	X0222037 CITIBANK -AMAZON MKTPLCE PMTS	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	-145.86
02-25	AP	X0222037 CITIBANK -AMAZON RETA Z165E8800	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	79.99
02-25	AP	X0222037 CITIBANK -AMAZON RETA Z18A83850	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	79.99
02-25	AP	X0222037 CITIBANK -AMAZON RETA ZR30C9NR0	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	35.22
02-25	AP	X0222037 CITIBANK -COUNTRY MEDIA INC	12/13/24	12/16/26	PUBLICATIONS/REFERENCE MAT'L	60.00
02-25	AP	X0222037 CITIBANK -EO MEDIA CIRC	12/10/24	12/12/25	PUBLICATIONS/REFERENCE MAT'L	65.00
02-25	AP	X0222037 CITIBANK -THE CHRONICLE	10/07/24	11/07/24	PUBLICATIONS/REFERENCE MAT'L	6.00

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03-13	AP	X0228675	CITIBANK -MID VALLEY NEWSPAPERS CIR	12/17/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L	35.98	
							SUPPLIES AND MATERIALS TOTALS:	958.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,623.11
							OFFICE TOTALS:	40,623.11

INTERN ALLOWANCES
2025 HON. VAL T. HOYLE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,666.67	9,666.67
INTERN ALLOWANCES TOTALS:	9,666.67	9,666.67
OFFICE TOTALS:	9,666.67	9,666.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

KUSHNIR, KAITLIN L.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,120.00
LASSEN, THEO A.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,680.00
NILLES, BRIGIT H.	02/05/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,866.67
PERSONNEL COMPENSATION TOTALS:				9,666.67
INTERN ALLOWANCES TOTALS:				9,666.67
OFFICE TOTALS:				9,666.67

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. RICHARD HUDSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	67.34	67.34
PERSONNEL COMPENSATION	342,604.48	342,604.48
TRAVEL	7,241.95	7,241.95
RENT, COMMUNICATION, UTILITIES	17,562.86	17,562.86
PRINTING AND REPRODUCTION	292.90	292.90
OTHER SERVICES	6,150.00	6,150.00
SUPPLIES AND MATERIALS	12,949.42	12,949.42
EQUIPMENT	8,043.00	8,043.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,911.95	394,911.95
OFFICE TOTALS:	394,911.95	394,911.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-46.15
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-33.30
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	146.79
FRANKED MAIL TOTALS:						67.34

PERSONNEL COMPENSATION

BABB, ALISON	01/03/25	03/31/25	SHARED EMPLOYEE	4,385.33
BALDWIN, KIMBERLY	01/03/25	03/31/25	VETERAN & MILITARY SPECIALIST	15,888.90
BLANCHAT, TIMOTHY L.	01/03/25	03/31/25	CHIEF OF STAFF	51,846.67
CROUCH, SARAH G	01/03/25	03/31/25	SHARED EMPLOYEE	1,236.90
FELCH, JESSICA L.	01/03/25	03/31/25	MILITARY & VETERAN AFFAIRS SPE	15,888.90
GARRISON, CLARA M.	01/03/25	03/31/25	STAFF ASSISTANT	11,733.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICHARD HUDSON—Con.						
		HARVEY, PEYTON Z.	01/03/25 03/31/25	SCHEDULER		14,666.67
		HOOD,TANNER C	01/03/25 03/31/25	DEPUTY DISTRICT DIRECTOR		17,600.00
		KLEIN, JAMES A.	03/12/25 03/31/25	LEGISLATIVE CORRESPONDENT		2,744.44
		LAW, CHARLOTTE E.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		24,444.43
		LOZIER,GEORGIA R	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF		29,333.33
		MASNY, JAMES CARLO	01/03/25 03/31/25	CASEWORKER		13,933.33
		MCNIFFE, KAITLIN M.	01/03/25 03/31/25	SENIOR LEGISLATIVE ASSISTANT		17,600.00
		MILLS, CAMDEN Y.	01/03/25 03/31/25	FIELD DIRECTOR		19,555.57
		MOREHOUSE, JEFFREY A.	01/03/25 03/31/25	LEADERSHIP CHIEF OF STAFF		51,846.67
		RIGALI, THOMAS D.	01/03/25 02/23/25	LEGISLATIVE CORRESPONDENT		7,077.77
		SIDDQUI,FAISAL	01/03/25 03/31/25	SHARED EMPLOYEE		4,400.00
		SISEL, STEPHEN D.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		14,422.23
		STEPAHIN, ALEXANDRIA B.	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF		24,000.01
				PERSONNEL COMPENSATION TOTALS:		342,604.48
TRAVEL						
02-24	AP	X0233484	FELCH, JESSICA L	01/16/25 02/13/25	PRIVATE AUTO MILEAGE	398.35
02-26	AP	01814802	HON RICHARD HUDSON	01/01/25 01/31/25	LODGING	1,960.00
02-26	AP	01814802	HON RICHARD HUDSON	01/01/25 01/31/25	MEALS	1,058.00
03-24	AP	X0239301	HON RICHARD HUDSON	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	192.30
03-24	AP	X0239301	HON RICHARD HUDSON	03/08/25 03/08/25	AIRFARE COMMERCIAL TRANSPORT	413.00
03-24	AP	X0239301	HON RICHARD HUDSON	03/13/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT	490.30
03-27	AP	01821661	HON RICHARD HUDSON	02/01/25 02/28/25	LODGING	1,764.00
03-27	AP	01821661	HON RICHARD HUDSON	02/01/25 02/28/25	MEALS	966.00
				TRAVEL TOTALS:		7,241.95
RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0224210	WINDSTREAM	01/04/25 02/03/25	UTILITIES	121.62
01-14	AP	X0225649	CHARTER COMMUNICATIONS	01/09/25 02/08/25	UTILITIES	334.95
01-28	AP	X0227873	VERIZON WIRELESS	01/11/25 02/10/25	UTILITIES	1,202.48
02-03	AP	01808677	UPS	01/08/25 01/08/25	POSTAGE / COURIER / BOX RENTAL	9.28
02-07	AP	01809825	GERLAL LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,776.06
02-12	AP	01810278	ALLISON HOLDINGS LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01813038	ALLISON HOLDINGS LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01813222	GERLAL LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,776.06
02-21	AP	X0233653	CHARTER COMMUNICATIONS	02/09/25 03/08/25	UTILITIES	334.95
02-26	GL	MED0140720	.....	02/21/25 02/21/25	HIR GRAPHICS (TRANSFER)	50.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	124.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	94.51
02-27	AP	X0234823	VERIZON WIRELESS	02/11/25 03/10/25	UTILITIES	1,202.48
02-27	AP	X0235616	DUKE ENERGY PAYMENT PROCESSING	01/16/25 02/14/25	UTILITIES	200.03
02-27	AP	X0235617	DUKE ENERGY PAYMENT PROCESSING	01/16/25 02/14/25	UTILITIES	162.47
03-03	AP	X0236093	AT&T	01/07/25 02/06/25	UTILITIES	175.78
03-04	AP	X0235913	FONALITY	01/30/25 02/28/25	UTILITIES	425.05

03-07	AP	X0238959	RDU AIRPORT 3240	02/01/25	02/28/25	DISTRICT OFFICE PARKING	96.00
03-16	AP	01818208	ALLISON HOLDINGS LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01818389	COUNTY OF RANDOLPH	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	01818390	GERIAL LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,776.06
03-19	AP	X0240708	WINDSTREAM	03/04/25	04/03/25	UTILITIES	130.47
03-20	AP	X0241488	CHARTER COMMUNICATIONS	03/09/25	04/08/25	UTILITIES	334.97
03-24	AP	01820914	WINDSTREAM COMMUNICATIONS INC	02/04/25	03/03/25	UTILITIES	127.02
03-25	AP	X0242202	FONALITY	03/01/25	03/31/25	UTILITIES	372.21
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	124.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	95.17
03-28	AP	X0243481	DUKE ENERGY PAYMENT PROCESSING	02/15/25	03/14/25	UTILITIES	147.13
03-28	AP	X0243486	DUKE ENERGY PAYMENT PROCESSING	02/15/25	03/14/25	UTILITIES	126.90
03-31	AP	X0243477	VERIZON WIRELESS	02/25/25	04/10/25	UTILITIES	1,127.21
RENT, COMMUNICATION, UTILITIES TOTALS:							17,562.86
PRINTING AND REPRODUCTION							
01-29	AP	X0228362	WHISTLE STOP PRESS	01/27/25	01/27/25	NON-FRANKABLE PRINTING & REPRO	10.70
02-05	AP	X0230610	ACCURATE WORD LLC	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO	78.00
02-21	AP	X0234312	WHISTLE STOP PRESS	02/17/25	02/17/25	NON-FRANKABLE PRINTING & REPRO	10.70
03-31	AP	X0244166	ACCURATE WORD LLC	03/19/25	03/19/25	NON-FRANKABLE PRINTING & REPRO	193.50
PRINTING AND REPRODUCTION TOTALS:							292.90
OTHER SERVICES							
01-16	AP	01804315	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01812272	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01817451	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							6,150.00
SUPPLIES AND MATERIALS							
01-21	AP	X0224785	INDIGOV	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-23	AP	01806803	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	932.00
01-27	AP	X0226777	CRYSTAL SPRINGS	01/13/25	01/13/25	WATER	40.23
01-30	AP	X0228517	ODP BUSINESS SOLUTIONS LLC	01/08/25	01/08/25	FOOD & BEVERAGE	72.36
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-111.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	496.96
02-18	AP	X0229728	CITIBANK -STAPLES 00112276	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	75.32
02-19	AP	X0232832	CITIBANK -JOHNNY OS AWARDS INC	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	48.00
02-21	AP	X0234424	CRYSTAL ROCK	02/10/25	02/10/25	WATER	40.23
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-62.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	219.13
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	5.00
03-24	AP	X0241829	BELMONT SPRINGS	03/10/25	03/10/25	WATER	33.23
03-25	AP	X0242411	THE TIMES	04/13/25	04/13/26	PUBLICATIONS/REFERENCE MAT'L	231.12
03-28	AP	X0243795	ODP BUSINESS SOLUTIONS LLC	03/19/25	03/19/25	FOOD & BEVERAGE	9.39
03-28	AP	X0243798	ODP BUSINESS SOLUTIONS LLC	03/12/25	03/12/25	WATER	82.36
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	226.09
03-31	AP	X0244265	CULLIGAN QUENCH	04/01/25	06/30/25	WATER	111.00
SUPPLIES AND MATERIALS TOTALS:							12,949.42
EQUIPMENT							
01-23	AP	01806803	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/09/25	01/09/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,698.00
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	115.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. RICHARD HUDSON—Con.							
02-28	GL	MNT0140823	02/01/25	02/28/25	MAINTENANCE / REPAIRS	115.00	
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	115.00	
EQUIPMENT TOTALS:						8,043.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						394,911.95	
OFFICE TOTALS:						394,911.95	
2024 HON. RICHARD HUDSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	39.14
FRANKED MAIL TOTALS:						39.14	
PERSONNEL COMPENSATION							
		BABB,ALISON	01/01/25	01/02/25	SHARED EMPLOYEE	99.67	
		BALDWIN,KIMBERLY	01/01/25	01/02/25	VETERAN & MILITARY SPECIALIST	361.11	
		BLANCHAT, TIMOTHY L	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33	
		CROUCH,SARAH G	01/01/25	01/02/25	SHARED EMPLOYEE	28.11	
		FELCH, JESSICA L	01/01/25	01/02/25	MILITARY & VETERAN AFFAIRS SPE	361.11	
		GARRISON, CLARA M.	01/01/25	01/02/25	STAFF ASSISTANT	266.67	
		HARVEY, PEYTON Z.	01/01/25	01/02/25	SCHEDULER	333.33	
		HOOD,TANNER C	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	400.00	
		LAW, CHARLOTTE E.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	555.56	
		LOZIER,GEORGIA R	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	666.67	
		MASNY, JAMES CARLO	01/01/25	01/02/25	CASEWORKER	316.67	
		MCKIFFE, KAITLIN M.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	400.00	
		MILLS, CAMDEN Y.	01/01/25	01/02/25	FIELD DIRECTOR	444.44	
		MOREHOUSE, JEFFREY A.	01/01/25	01/02/25	LEADERSHIP CHIEF OF STAFF	1,178.33	
		RIGALI, THOMAS D.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	288.89	
		SIDDIQUI,FAISAL	01/01/25	01/02/25	SHARED EMPLOYEE	100.00	
		SISEL, STEPHEN D.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	327.78	
		STEPAHIN, ALEXANDRIA B.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	583.33	
PERSONNEL COMPENSATION TOTALS:						7,890.00	
TRAVEL							
01-08	AP	X0209742	BLANCHAT, TIMOTHY L	11/05/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	240.94
01-08	AP	X0209742	BLANCHAT, TIMOTHY L	11/12/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT	647.95
01-08	AP	X0209742	BLANCHAT, TIMOTHY L	11/19/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	418.95
01-08	AP	X0209742	BLANCHAT, TIMOTHY L	11/05/24	11/07/24	LODGING	454.52
01-08	AP	X0209742	BLANCHAT, TIMOTHY L	11/12/24	11/14/24	LODGING	454.52
01-08	AP	X0209742	BLANCHAT, TIMOTHY L	11/19/24	11/21/24	LODGING	454.52
01-08	AP	X0209742	BLANCHAT, TIMOTHY L	11/06/24	11/06/24	MEALS	36.65
01-08	AP	X0209742	BLANCHAT, TIMOTHY L	11/07/24	11/07/24	MEALS	6.55
01-08	AP	X0209742	BLANCHAT, TIMOTHY L	11/12/24	11/12/24	MEALS	26.19
01-08	AP	X0209742	BLANCHAT, TIMOTHY L	11/13/24	11/13/24	MEALS	12.55
01-08	AP	X0209742	BLANCHAT, TIMOTHY L	11/14/24	11/14/24	MEALS	6.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICHARD HUDSON—Con.						
PRINTING AND REPRODUCTION						
03-05	AP 01814265	PUBLIC PRINTER	12/20/24 12/20/24	NON-FRANKABLE PRINTING & REPRO		49.61
PRINTING AND REPRODUCTION TOTALS:						49.61
SUPPLIES AND MATERIALS						
01-02	AP X0221676	CULLIGAN QUENCH	01/01/25 03/31/25	WATER		111.00
01-07	AP X0222969	CHATAM NEWS + RECORD	12/18/24 12/18/25	PUBLICATIONS/REFERENCE MAT'L		111.28
01-07	AP X0223289	BURLINGTON TIMES NEWS 135	12/24/24 12/24/25	PUBLICATIONS/REFERENCE MAT'L		183.61
01-09	AP X0223502	THE BUSINESS JOURNALS	01/02/25 01/01/26	PUBLICATIONS/REFERENCE MAT'L		235.40
01-09	AP X0223702	POLITICO LLC	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L		8,200.00
01-09	AP X0224432	ODP BUSINESS SOLUTIONS LLC	04/04/24 04/04/24	WATER		59.16
01-10	AP 01803339	PRIMO BRANDS	11/30/24 11/30/24	WATER		5.00
01-15	AP X0225031	HON RICHARD HUDSON	11/20/24 12/19/24	SOFTWARE LESS THAN \$500		117.75
01-16	AP X0222184	CITIBANK -AMAZON MKTPL ZR2P01PS0	12/04/24 12/04/24	HABITATION EXPENSE		109.98
01-16	AP X0222184	CITIBANK -AMZN Mktp US ZL6W93WZ2	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE)		189.99
01-16	AP X0222184	CITIBANK -AMZN Mktp US ZR66C54P2	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE)		199.99
01-16	AP X0222184	CITIBANK -Amazon.com ZR52P1CV0	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE)		97.94
01-22	AP 01806542	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)		189.00
01-23	AP X0226805	CRYSTAL SPRINGS	12/16/24 12/16/24	WATER		40.23
01-24	AP 01806995	PRIMO BRANDS	12/31/24 12/31/24	WATER		5.00
01-31	GL RMS0140202	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)		7.80
02-24	AP X0232806	THE FAYETTEVILLE OBSERVER	01/01/25 01/31/26	PUBLICATIONS/REFERENCE MAT'L		576.25
SUPPLIES AND MATERIALS TOTALS:						10,439.38
EQUIPMENT						
03-21	AP X0241184	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/26/24 11/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000		699.00
EQUIPMENT TOTALS:						699.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						33,124.68
OFFICE TOTALS:						33,124.68
INTERN ALLOWANCES						
2025 HON. RICHARD HUDSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					7,400.00	7,400.00
INTERN ALLOWANCES TOTALS:					7,400.00	7,400.00
OFFICE TOTALS:					7,400.00	7,400.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDERSON JR, PEYTON C.	01/22/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,300.00
		MULLER, HENRY B.	01/16/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,500.00
		ZGONINA, CARTER A.	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,600.00
PERSONNEL COMPENSATION TOTALS:						7,400.00
INTERN ALLOWANCES TOTALS:						7,400.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JARED HUFFMAN
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 7,400.00

FRANKED MAIL	398.44	398.44
PERSONNEL COMPENSATION	380,386.35	380,386.35
TRAVEL	8,629.57	8,629.57
RENT, COMMUNICATION, UTILITIES	39,559.85	39,559.85
PRINTING AND REPRODUCTION	90.00	90.00
OTHER SERVICES	7,574.10	7,574.10
SUPPLIES AND MATERIALS	1,173.68	1,173.68
EQUIPMENT	1,059.60	1,059.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,871.59	438,871.59
OFFICE TOTALS:	438,871.59	438,871.59

OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0140179	FRANKED MAIL	01/01/25	01/31/25	FRANKED MAIL	-28.35
02-28	GL	FLG0140877	FRANKED MAIL	02/01/25	02/28/25	FRANKED MAIL	-18.95
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	464.69
03-31	GL	FLG0141685	FRANKED MAIL	03/01/25	03/31/25	FRANKED MAIL	-18.95
			FRANKED MAIL TOTALS:				398.44

PERSONNEL COMPENSATION

			ACORNLEY, MARK A.	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	4,888.90
			AHERN, RILEY J.	01/03/25	03/31/25	FIELD REPRESENTATIVE	17,600.00
			ANDERSON, CHRISTINE J.	01/03/25	03/31/25	FIELD REP/CASEWORKER	18,944.43
			BRADFORD-ADAMS, KASHA R.	03/11/25	03/31/25	SCHEDULER	4,166.67
			BYERS, ALEXIA C.	01/03/25	03/31/25	DISTRICT SCHEDULER	17,233.33
			CAIRNS, ANDREW W.	01/03/25	03/31/25	FIELD REPRESENTATIVE	17,111.10
			CALLAWAY,JEANNINE F	01/03/25	03/31/25	DISTRICT DIRECTOR	39,111.10
			DRISCOLL,JOHN P	01/03/25	03/31/25	DISTRICT REPRESENTATIVE	30,188.90
			DUPOUY, QUENTIN	01/03/25	01/30/25	SENIOR LEGISLATIVE ASSISTANT	6,222.23
			DUPOUY, QUENTIN	01/23/25	03/31/25	SENIOR POLICY ADVISOR	15,222.22
			FLEMING, JULIANA R.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	15,888.90
			HURRELL,MARY L	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF/COMMUNIC	14,266.67
			LEON-ACOSTA, MARIA I.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	13,688.90
			MCCUE, MORGAN M.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	18,638.90
			PINCKNEY,JANNA L	01/03/25	03/31/25	SHARED EMPLOYEE	4,769.66
			PRELL, COLLIN B.	01/03/25	03/31/25	DISTRICT STAFF ASST/CASEWORKER	16,622.23
			RAINER, KELLI J.	02/03/25	03/31/25	PRESS AND DIGITAL ASSISTANT	10,069.44
			SHEEHY, JOSEPH C.	01/03/25	01/30/25	CHIEF OF STAFF	933.33
			SHEEHY, JOSEPH C.	01/03/25	03/31/25	CHIEF OF STAFF	47,955.56
			SKARKA, GABRIELLA K.	01/03/25	03/31/25	FIELD REPRESENTATIVE	20,044.43
			TRIMMER,SHANE J	01/03/25	03/31/25	DISTRICT DIRECTOR	36,666.67
			YASQUEZ, MARIA A.	01/03/25	01/24/25	DIRECTOR OF OPERATIONS	5,194.45
			YASQUEZ, MARIA A.	01/24/25	01/30/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	4,958.33
			PERSONNEL COMPENSATION TOTALS:				380,386.35
02-24	AP	01813436	HON JARED HUFFMAN	01/02/25	01/30/25	PRIVATE AUTO MILEAGE	322.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JARED HUFFMAN—Con.						
02-24	AP 01813436	HON JARED HUFFMAN	01/09/25 01/23/25	TAXI/RIDE SHARE	194.39	
02-24	AP 01813436	HON JARED HUFFMAN	01/02/25 01/19/25	TOLLS	27.75	
02-25	AP 01810407	DRISCOLL, JOHN	01/30/25 01/30/25	PRIVATE AUTO MILEAGE	254.80	
02-26	AP 01814664	HON JARED HUFFMAN	01/03/25 01/31/25	LODGING	1,178.70	
02-26	AP 01814664	HON JARED HUFFMAN	01/03/25 01/31/25	MEALS	1,173.00	
03-06	AP 01815098	DRISCOLL, JOHN	02/10/25 02/20/25	PRIVATE AUTO MILEAGE	152.60	
03-12	AP 01815971	CITIBANK GOV CARD SERVICE	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	174.10	
03-12	AP 01815971	CITIBANK GOV CARD SERVICE	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	174.10	
03-12	AP 01815971	CITIBANK GOV CARD SERVICE	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	295.11	
03-12	AP 01815971	CITIBANK GOV CARD SERVICE	01/19/25 01/20/25	AIRFARE COMMERCIAL TRANSPORT	320.30	
03-12	AP 01815971	CITIBANK GOV CARD SERVICE	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	174.30	
03-12	AP 01815971	CITIBANK GOV CARD SERVICE	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	320.30	
03-12	AP 01815971	CITIBANK GOV CARD SERVICE	02/09/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	320.30	
03-12	AP 01815971	CITIBANK GOV CARD SERVICE	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	461.30	
03-17	AP 01816672	BYERS, ALEXIA C.	01/11/25 01/30/25	PRIVATE AUTO MILEAGE	229.32	
03-17	AP 01816672	BYERS, ALEXIA C.	01/30/25 01/30/25	TOLLS	9.25	
03-24	AP 01818556	HON JARED HUFFMAN	01/02/25 01/13/25	NON-AIRFARE COMMERCIAL TRANSP	5.50	
03-24	AP 01818556	HON JARED HUFFMAN	02/04/25 02/24/25	NON-AIRFARE COMMERCIAL TRANSP	8.25	
03-24	AP 01818556	HON JARED HUFFMAN	02/04/25 02/27/25	PRIVATE AUTO MILEAGE	160.02	
03-24	AP 01818556	HON JARED HUFFMAN	02/07/25 02/27/25	TAXI/RIDE SHARE	151.39	
03-24	AP 01818556	HON JARED HUFFMAN	02/04/25 02/24/25	TOLLS	27.75	
03-26	AP 01820930	SKARKA, GABRIELLA K.	01/11/25 03/04/25	PRIVATE AUTO MILEAGE	158.83	
03-26	AP 01820930	SKARKA, GABRIELLA K.	01/11/25 01/11/25	TOLLS	9.25	
03-27	AP 01821522	HON JARED HUFFMAN	02/01/25 02/28/25	LODGING	1,360.54	
03-27	AP 01821522	HON JARED HUFFMAN	02/01/25 02/28/25	MEALS	966.00	
					TRAVEL TOTALS:	8,629.57
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01801971	PROCOMM VOICE & DATA SOLUTIONS INC	01/02/25 02/02/25	UTILITIES	715.00	
01-27	AP 01807372	G STREET LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	649.00	
01-27	AP 01807373	RAFAEL TOWN CENTER	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,700.00	
01-27	AP 01807374	PACIFIC PARTNERS PROPERTY MGT INC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,031.00	
01-28	AP 01807022	COMCAST	01/24/25 02/23/25	UTILITIES	202.02	
01-29	AP 01808390	CITY OF UKIAH	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	561.00	
02-04	AP 01807414	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/25 03/02/25	UTILITIES	715.00	
02-14	AP 01809905	CITI PCARD-COMCAST CALIFORNIA	01/03/25 02/02/25	UTILITIES	340.54	
02-14	AP 01809905	CITI PCARD-COMCAST CALIFORNIA	01/05/25 02/04/25	UTILITIES	93.67	
02-14	AP 01809905	CITI PCARD-COMCAST CALIFORNIA	01/06/25 01/06/25	UTILITIES	126.89	
02-14	AP 01809905	CITI PCARD-THE DANCE PALACE	01/07/25 01/07/25	TEMPORARY SPACE RENTAL	720.00	
02-16	AP 01812757	G STREET LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	649.00	
02-16	AP 01812758	RAFAEL TOWN CENTER	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,700.00	
02-16	AP 01812759	PACIFIC PARTNERS PROPERTY MGT INC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,031.00	
02-16	AP 01813039	CITY OF UKIAH	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	561.00	
02-27	AP 01813939	CITI PCARD-UPS 1ZT5W5P10215789821	01/16/25 01/16/25	POSTAGE / COURIER / BOX RENTAL	31.85	

02-27	AP	01813939	CITI PCARD-UPS 1ZT5W97N0103719059	01/16/25	01/16/25	POSTAGE / COURIER / BOX RENTAL	75.05
02-27	AP	01813939	CITI PCARD-UPS 1ZT5W97N0112683268	01/17/25	01/17/25	POSTAGE / COURIER / BOX RENTAL	75.05
02-27	AP	01813939	CITI PCARD-UPS 1ZT5W97N0216833640	01/16/25	01/16/25	POSTAGE / COURIER / BOX RENTAL	41.60
02-27	AP	01813939	CITI PCARD-UPS 1ZT5W97N0220013214	01/16/25	01/16/25	POSTAGE / COURIER / BOX RENTAL	31.85
02-27	AP	01813939	CITI PCARD-UPS 1ZT5W97N0224738032	01/16/25	01/16/25	POSTAGE / COURIER / BOX RENTAL	30.44
02-27	AP	01813939	CITI PCARD-UPS 1ZT5W97N0225754058	01/17/25	01/17/25	POSTAGE / COURIER / BOX RENTAL	31.85
02-27	AP	01813939	CITI PCARD-UPS 1ZT5W97N0234217648	01/16/25	01/16/25	POSTAGE / COURIER / BOX RENTAL	39.08
02-27	AP	01813939	CITI PCARD-UPS 1ZT5W97N1317310272	01/18/25	01/18/25	POSTAGE / COURIER / BOX RENTAL	62.09
02-27	AP	01813939	CITI PCARD-UPS 1ZT5W97N1331651225	01/16/25	01/16/25	POSTAGE / COURIER / BOX RENTAL	62.09
02-27	AP	01813939	CITI PCARD-UPS 1ZT5W97NPW08304084	01/18/25	01/18/25	POSTAGE / COURIER / BOX RENTAL	50.65
02-27	AP	01813939	CITI PCARD-UPS 1ZT5W97NPW15088699	01/18/25	01/18/25	POSTAGE / COURIER / BOX RENTAL	57.88
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	108.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	86.04
03-06	AP	01814079	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/25	04/02/25	UTILITIES	715.00
03-06	AP	01814082	G STREET LLC	01/16/25	02/13/25	UTILITIES	154.58
03-07	AP	01814042	COMCAST	02/24/25	03/23/25	UTILITIES	202.02
03-16	AP	01817931	G STREET LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	649.00
03-16	AP	01817932	RAFAEL TOWN CENTER	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,700.00
03-16	AP	01817933	PACIFIC PARTNERS PROPERTY MGT INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,031.00
03-16	AP	01818209	CITY OF UKIAH	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	561.00
03-18	AP	01815904	CITI PCARD-COMCAST CALIFORNIA	01/12/25	02/11/25	UTILITIES	99.12
03-18	AP	01815904	CITI PCARD-COMCAST CALIFORNIA	01/14/25	02/13/25	UTILITIES	692.13
03-18	AP	01815904	CITI PCARD-COMCAST CALIFORNIA	02/03/25	03/02/25	UTILITIES	340.82
03-18	AP	01815904	CITI PCARD-EVENTS MAN (1 OF 1 PA	01/28/25	01/28/25	TEMPORARY SPACE RENTAL	375.00
03-18	AP	01815904	CITI PCARD-SONOMA PUBLIC INFASCTUR	02/20/25	02/20/25	TEMPORARY SPACE RENTAL	821.25
03-18	AP	01815904	CITI PCARD-VZWRLSS APOCC VISB	01/23/25	02/22/25	UTILITIES	2,038.75
03-27	AP	01820919	G STREET LLC	02/14/25	03/17/25	UTILITIES	161.11
03-27	AP	01820989	COMCAST	03/24/25	04/23/25	UTILITIES	192.02
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	44.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	108.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	52.41
RENT, COMMUNICATION, UTILITIES TOTALS:							39,559.85
PRINTING AND REPRODUCTION							
02-12	GL	LAW0140433	.....	01/21/25	01/21/25	REPRODUCTION OF FED/PUBLIC LAW	90.00
PRINTING AND REPRODUCTION TOTALS:							90.00
OTHER SERVICES							
01-16	AP	01804369	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-06	AP	01808779	CREATIVENGINE	01/03/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	600.00
02-16	AP	01812422	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-07	AP	01815503	CREATIVENGINE	02/01/25	02/28/25	WEB DEV HST.EMAIL & RLTD SERV	600.00
03-16	AP	01817600	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-19	AP	01816766	AMERICAN TECHNICAL TRANSLATORS	01/28/25	01/28/25	TRANSLATN AND INTERPRET SERV	254.10
OTHER SERVICES TOTALS:							7,574.10
SUPPLIES AND MATERIALS							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-81.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	144.11
02-03	AP	01808314	CULLIGAN QUENCH	02/01/25	04/30/25	WATER	90.00
02-14	AP	01809905	CITI PCARD-APPLE.COM/BILL	01/15/25	02/14/25	SOFTWARE LESS THAN \$500	2.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JARED HUFFMAN—Con.						
02-28	GL	FLG0140877	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-24.00
02-28	GL	RMS0140942	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	228.44
03-06	AP	01815098	02/25/25	02/25/25	HABITATION EXPENSE	73.42
03-12	GL	FRM0141119	01/22/25	02/25/25	FRAMING (TRANSFER)	118.00
03-18	AP	01815904	02/15/25	03/14/25	SOFTWARE LESS THAN \$500	2.99
03-18	AP	01815904	02/17/25	02/17/25	OFFICE SUPPLIES (OUTSIDE)	14.99
03-18	AP	01815904	02/08/25	03/07/25	PUBLICATIONS/REFERENCE MAT'L	0.51
03-26	AP	01820437	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	9.99
03-26	AP	01820437	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	11.65
03-26	AP	01820869	03/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
03-26	AP	01820930	01/06/25	01/31/25	FOOD & BEVERAGE	15.97
03-26	AP	01820930	02/17/25	02/17/25	FOOD & BEVERAGE	3.79
03-26	AP	01820930	03/03/25	03/19/25	FOOD & BEVERAGE	24.97
03-26	AP	01820930	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	43.99
03-31	GL	FLG0141685	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
03-31	GL	RMS0141687	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	116.87
SUPPLIES AND MATERIALS TOTALS:						1,173.68
EQUIPMENT						
01-31	GL	MNT0140072	01/01/25	01/31/25	MAINTENANCE / REPAIRS	353.20
02-28	GL	MNT0140823	02/01/25	02/28/25	MAINTENANCE / REPAIRS	353.20
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	353.20
EQUIPMENT TOTALS:						1,059.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						438,871.59
OFFICE TOTALS:						438,871.59
2024 HON. JARED HUFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	111.11
		AHERN, RILEY J.	12/01/24	01/02/25	FIELD REPRESENTATIVE	5,400.00
		ANDERSON, CHRISTINE J.	12/01/24	01/02/25	FIELD REP/CASEWORKER	5,430.56
		BYERS, ALEXIA C.	12/01/24	01/02/25	DISTRICT SCHEDULER	5,391.67
		CAIRNS, ANDREW W.	12/01/24	01/02/25	FIELD REPRESENTATIVE	5,388.89
		CALLAWAY,JEANNINE F	09/01/24	10/31/24	DISTRICT DIRECTOR	0.00
		CALLAWAY,JEANNINE F	09/01/24	01/02/25	DISTRICT DIRECTOR	5,861.89
		DRISCOLL,JOHN P	12/01/24	01/02/25	DISTRICT REPRESENTATIVE	5,686.11
		DUPOUY, QUENTIN	12/01/24	01/02/25	SENIOR LEGISLATIVE ASSISTANT	5,444.44
		FLEMING, JULIANA R.	12/01/24	01/02/25	LEGISLATIVE ASSISTANT	10,361.11
		GOEDKE, JENNIFER A.	01/01/25	01/02/25	CHIEF OF STAFF	955.56
		HURRELL,MARY L	12/01/24	01/02/25	DEPUTY CHIEF OF STAFF/COMMUNIC	7,511.11
		LEON-ACOSTA, MARIA I.	12/01/24	01/02/25	LEGISLATIVE CORRESPONDENT	5,311.11
		MCCUE, MORGAN M.	12/01/24	01/02/25	LEGISLATIVE DIRECTOR	5,666.67
		PINCKNEY,JANNA L	01/01/25	01/02/25	SHARED EMPLOYEE	90.49

		PRELL, COLLIN B.	12/01/24	01/02/25	DISTRICT STAFF ASST/CASEWORKER	5,377.78
		SKARKA, GABRIELLA K.	12/01/24	01/02/25	FIELD REPRESENTATIVE	5,455.56
		TRIMMER,SHANE J	10/01/24	01/02/25	DISTRICT DIRECTOR	5,833.33
		VASQUEZ, MARIA A.	12/01/24	01/02/25	DIRECTOR OF OPERATIONS	2,472.22
					PERSONNEL COMPENSATION TOTALS:	87,749.61
	TRAVEL					
01-16	AP	01802541 CALLAWAY, JEANNINE F.	01/11/24	09/26/24	PRIVATE AUTO MILEAGE	503.18
01-16	AP	01802541 CALLAWAY, JEANNINE F.	10/07/24	11/14/24	PRIVATE AUTO MILEAGE	47.16
01-17	AP	01803911 CITIBANK GOV CARD SERVICE	09/18/24	09/18/24	AIRFARE COMMERCIAL TRANSPORT	219.99
01-17	AP	01803911 CITIBANK GOV CARD SERVICE	10/27/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT	320.10
01-17	AP	01803911 CITIBANK GOV CARD SERVICE	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	494.20
01-17	AP	01803911 CITIBANK GOV CARD SERVICE	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	320.10
01-17	AP	01803911 CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	320.10
01-17	AP	01803911 CITIBANK GOV CARD SERVICE	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	-24.99
01-17	AP	01803911 CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	461.10
01-17	AP	01803911 CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	320.10
01-17	AP	01803911 CITIBANK GOV CARD SERVICE	10/01/24	10/01/24	TAXI/RIDE SHARE	22.31
01-17	AP	01804009 AHERN, RILEY J.	02/26/24	09/18/24	PRIVATE AUTO MILEAGE	281.81
01-17	AP	01804009 AHERN, RILEY J.	10/17/24	12/04/24	PRIVATE AUTO MILEAGE	31.62
01-17	AR	AC-21511 BYERS, ALEXIA C	01/16/24	01/31/24	PRIVATE AUTO MILEAGE	-82.26
01-17	AR	AC-21512 BYERS, ALEXIA C	02/15/24	02/15/24	PRIVATE AUTO MILEAGE	-30.68
01-17	AR	AC-21513 BYERS, ALEXIA C	03/14/24	03/14/24	PRIVATE AUTO MILEAGE	-30.16
01-17	AR	AC-21514 BYERS, ALEXIA C	04/16/24	04/26/24	PRIVATE AUTO MILEAGE	-50.78
01-17	AR	AC-21515 BYERS, ALEXIA C	06/03/24	06/18/24	PRIVATE AUTO MILEAGE	-112.44
01-17	AR	AC-21519 BYERS, ALEXIA C	02/26/24	02/26/24	PRIVATE AUTO MILEAGE	-35.91
01-17	AR	AC-21520 BYERS, ALEXIA C	04/25/24	04/25/24	PRIVATE AUTO MILEAGE	-39.53
01-17	AR	AC-21521 BYERS, ALEXIA C	06/19/24	06/19/24	PRIVATE AUTO MILEAGE	-41.94
01-17	AR	AC-21522 BYERS, ALEXIA C	07/20/24	07/26/24	PRIVATE AUTO MILEAGE	-94.08
01-17	AR	AC-21523 BYERS, ALEXIA C	08/19/24	08/19/24	PRIVATE AUTO MILEAGE	-40.60
01-17	AR	AC-21524 BYERS, ALEXIA C	09/11/24	09/18/24	PRIVATE AUTO MILEAGE	-29.75
01-17	AR	AC-21525 BYERS, ALEXIA C	10/17/24	10/17/24	PRIVATE AUTO MILEAGE	-29.08
01-17	AR	AC-21526 BYERS, ALEXIA C	12/04/24	12/04/24	PRIVATE AUTO MILEAGE	-2.54
01-28	AP	01806687 HON JARED HUFFMAN	11/02/24	11/21/24	PRIVATE AUTO MILEAGE	151.29
01-28	AP	01806687 HON JARED HUFFMAN	11/11/24	11/21/24	TAXI/RIDE SHARE	200.81
01-28	AP	01806687 HON JARED HUFFMAN	11/11/24	11/18/24	TOLLS	18.50
01-29	AP	01806691 HON JARED HUFFMAN	12/02/24	12/21/24	PRIVATE AUTO MILEAGE	83.62
01-29	AP	01806691 HON JARED HUFFMAN	12/03/24	12/21/24	TAXI/RIDE SHARE	289.51
01-29	AP	01806691 HON JARED HUFFMAN	12/02/24	12/15/24	TOLLS	19.00
01-29	AP	01806701 CITIBANK GOV CARD SERVICE	12/02/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	625.10
01-29	AP	01806701 CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	-305.00
01-29	AP	01806701 CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	295.11
01-29	AP	01806701 CITIBANK GOV CARD SERVICE	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	320.10
01-29	AP	01806701 CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	766.10
01-29	AP	01806701 CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	164.00
02-12	AP	01804015 AHERN, RILEY J.	01/16/24	06/18/24	PRIVATE AUTO MILEAGE	306.32
02-26	AP	01814610 HON JARED HUFFMAN	09/01/24	09/30/24	LODGING	1,172.61
02-26	AP	01814610 HON JARED HUFFMAN	09/01/24	09/30/24	MEALS	829.50
02-26	AP	01814622 HON JARED HUFFMAN	12/01/24	12/31/24	LODGING	1,208.77
02-26	AP	01814622 HON JARED HUFFMAN	12/01/24	12/31/24	MEALS	1,145.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JARED HUFFMAN—Con.						
02-26	AP 01814664	HON JARED HUFFMAN	01/02/25 01/02/25	LODGING	107.16	
02-26	AP 01814664	HON JARED HUFFMAN	01/02/25 01/02/25	MEALS	69.00	
03-12	AP 01815971	CITIBANK GOV CARD SERVICE	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	364.10	
					TRAVEL TOTALS:	10,528.13
RENT, COMMUNICATION, UTILITIES						
01-15	AP 01800561	G STREET LLC	11/15/24 12/16/24	UTILITIES	124.25	
01-15	AP 01800635	CITI PCARD-UPS 1Z57T0F10227804821	11/02/24 11/02/24	POSTAGE / COURIER / BOX RENTAL	99.30	
01-15	AP 01800635	CITI PCARD-UPS ADJ00398281984441	11/02/24 11/02/24	POSTAGE / COURIER / BOX RENTAL	-24.49	
01-15	AP 01802505	RICHARD P THORNTON	12/01/24 12/31/24	UTILITIES	108.80	
01-16	GL EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	2,538.00	
01-16	GL EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	108.00	
01-16	GL EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	6.46	
01-17	AR AC-21518	BYERS, ALEXIA C	05/16/24 05/16/24	POSTAGE / COURIER / BOX RENTAL	-136.08	
01-24	AP 01800779	CITI PCARD-COMCAST CALIFORNIA	10/05/24 11/04/24	UTILITIES	93.67	
01-24	AP 01800779	CITI PCARD-COMCAST CALIFORNIA	11/03/24 12/02/24	UTILITIES	327.01	
01-24	AP 01800779	CITI PCARD-COMCAST CALIFORNIA	11/12/24 12/11/24	UTILITIES	96.94	
01-24	AP 01800779	CITI PCARD-COMCAST CALIFORNIA	11/14/24 12/13/24	UTILITIES	685.30	
01-24	AP 01800779	CITI PCARD-SP RENTACRATE ENTERP	11/25/24 12/30/24	EQUIP RENTAL (EFF 1/3/03)	770.00	
01-24	AP 01800779	CITI PCARD-VZWRLLSS APOCC VISB	10/23/24 11/22/24	UTILITIES	2,064.09	
01-28	AP 01806941	G STREET LLC	12/17/24 01/15/25	UTILITIES	135.97	
01-28	AP 01807020	COMCAST	12/24/24 01/23/25	UTILITIES	162.11	
02-12	AP 01804015	AHERN, RILEY J.	05/16/24 05/16/24	POSTAGE / COURIER / BOX RENTAL	136.08	
02-14	AP 01809905	CITI PCARD-COMCAST CALIFORNIA	11/14/24 12/06/24	UTILITIES	558.41	
02-14	AP 01809905	CITI PCARD-COMCAST CALIFORNIA	12/05/24 01/04/25	UTILITIES	93.67	
02-14	AP 01809905	CITI PCARD-COMCAST CALIFORNIA	12/12/24 01/11/25	UTILITIES	96.94	
02-14	AP 01809905	CITI PCARD-VZWRLLSS APOCC VISB	11/23/24 12/22/25	UTILITIES	2,579.22	
02-18	AP 01809262	RICHARD P THORNTON	01/01/25 01/31/25	UTILITIES	108.80	
02-18	AP 01809904	CITI PCARD-COMCAST CALIFORNIA	11/05/24 12/04/24	UTILITIES	93.67	
02-18	AP 01809904	CITI PCARD-COMCAST CALIFORNIA	12/03/24 01/02/25	UTILITIES	327.01	
02-18	AP 01809904	CITI PCARD-COMCAST CALIFORNIA	12/12/24 01/11/25	UTILITIES	96.94	
02-18	AP 01809904	CITI PCARD-COMCAST CALIFORNIA	12/14/24 01/13/25	UTILITIES	685.30	
02-18	AP 01809904	CITI PCARD-VZWRLLSS APOCC VISB	11/23/24 12/22/24	UTILITIES	2,103.64	
03-05	AP 01814459	CITY OF FORT BRAGG	09/20/24 12/20/24	UTILITIES	168.23	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,207.24
PRINTING AND REPRODUCTION						
01-28	GL MED0139926	.....	12/12/24 12/12/24	PHOTOGRAPHIC (TRANSFER)	20.00	
03-06	AP 01815578	ACCURATE WORD LLC	12/18/24 12/18/24	NON-FRANKABLE PRINTING & REPRO	539.00	
					PRINTING AND REPRODUCTION TOTALS:	559.00
OTHER SERVICES						
01-24	AP 01800779	CITI PCARD-APPLE.COM/BILL	11/15/24 12/14/24	TECHNOLOGY SERVICE CONTRACTS	2.99	
					OTHER SERVICES TOTALS:	2.99
SUPPLIES AND MATERIALS						
01-06	AP 01801898	CRITICAL MENTION INC	01/02/25 01/03/26	PUBLICATIONS/REFERENCE MAT'L	10,855.00	

01-09	GL	FRM0139510	.....	11/18/24	12/02/24	FRAMING (TRANSFER)	143.00
01-17	AR	AC-21516	BYERS, ALEXIA C	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)	-37.50
01-17	AR	AC-21517	BYERS, ALEXIA C	05/09/24	05/09/24	FOOD & BEVERAGE	-16.24
01-24	AP	01800779	CITI PCARD-AMAZON MKTPL 6E5BA0YA3	11/19/24	11/19/24	FOOD & BEVERAGE	38.99
01-24	AP	01800779	CITI PCARD-Amazon.com T4EZ5KR3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	31.41
02-07	AP	01809757	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	349.00
02-07	AP	01809767	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/25	01/30/25	SOFTWARE LESS THAN \$500 QTY - 16	4,720.00
02-12	AP	01804015	AHERN, RILEY J.	05/09/24	05/09/24	FOOD & BEVERAGE	16.24
02-12	AP	01804015	AHERN, RILEY J.	04/24/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)	37.50
02-18	AP	01809904	CITI PCARD-APPLE.COM/BILL	12/15/24	01/14/25	SOFTWARE LESS THAN \$500	2.99
02-18	AP	01809904	CITI PCARD-DISTRICTACOCATERING	12/11/24	12/11/24	LEGISLATIVE PLNNG FOOD AND BEV	479.23
02-18	AP	01809904	CITI PCARD-MARIN INDEPENDENT JOURN	11/29/24	11/28/26	PUBLICATIONS/REFERENCE MAT'L	466.44
02-18	AP	01809904	CITI PCARD-RING BASIC PLAN	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	99.98
02-18	AP	01813474	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	1,104.00
02-18	AP	01813474	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,250.00
02-24	AP	01814127	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	878.00
02-24	AP	01814127	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,048.00
02-25	AP	01814121	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	254.00
03-11	AP	01816477	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	25.00
03-13	AP	01816907	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	657.00
03-13	AP	01816907	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	1,140.00
03-18	AP	01815904	CITI PCARD-HOMEDEPOT.COM	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	114.68
03-18	AP	01815904	CITI PCARD-ODP BUS SOL LLC # 101135	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	446.53
03-24	AP	01820436	CITI PCARD-AMAZON MKTPL Z19XN2Y40	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	15.99
03-24	AP	01820436	CITI PCARD-AMAZON MKTPL Z905S5KN2	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	149.99
03-24	AP	01820436	CITI PCARD-AMAZON MKTPL Z91RW0030	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	9.37
03-24	AP	01820436	CITI PCARD-AMZN Mktp US Z11MK92X1	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	82.22
03-24	AP	01821008	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	639.00
03-24	AP	01821008	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,572.00
03-26	AP	01820437	CITI PCARD-AMAZON MKTPL Z935960F0	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	766.53
03-26	AP	01820437	CITI PCARD-AMAZON MKTPL Z93KP6VMO	12/21/24	12/21/24	OFFICE SUPPLIES (OUTSIDE)	202.12
03-26	AP	01820437	CITI PCARD-AMAZON MKTPL Z974Y2272	12/21/24	12/21/24	OFFICE SUPPLIES (OUTSIDE)	229.51
03-26	AP	01820437	CITI PCARD-AMAZON MKTPL ZE1E69HQ0	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	45.09
03-26	AP	01820437	CITI PCARD-AMAZON MKTPL ZE2XC4M50	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	188.60
03-26	AP	01820437	CITI PCARD-AMAZON MKTPL ZEGH91F01	12/28/24	12/28/24	OFFICE SUPPLIES (OUTSIDE)	102.09
03-26	AP	01820437	CITI PCARD-AMAZON MKTPL ZP6EF60G2	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	663.43
03-26	AP	01820437	CITI PCARD-AMAZON MKTPL ZP9Q77AJ2	12/21/24	12/21/24	OFFICE SUPPLIES (OUTSIDE)	134.71
03-26	AP	01820437	CITI PCARD-AMAZON MKTPLACE PMTS	12/21/24	12/21/24	OFFICE SUPPLIES (OUTSIDE)	-7.78
03-26	AP	01820437	CITI PCARD-AMAZON MKTPLACE PMTS	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	-99.92
03-26	AP	01820437	CITI PCARD-AMAZON MKTPLACE PMTS	12/28/24	12/28/24	OFFICE SUPPLIES (OUTSIDE)	-84.76
03-26	AP	01820437	CITI PCARD-FlexiSpot	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	103.78
SUPPLIES AND MATERIALS TOTALS:							29,815.22
EQUIPMENT							
01-29	GL	RMS0140138	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,903.00
02-07	AP	01809757	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/25	01/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.00
02-07	AP	01809767	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/25	01/30/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,229.00
02-18	AP	01813474	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/25	01/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	26,485.00
02-24	AP	01814127	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/11/25	02/11/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,999.00
02-24	AP	01814127	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/11/25	02/11/25	WARRANTIES	139.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JARED HUFFMAN—Con.						
02-25	AP	01814121	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/25 01/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,999.00
02-27	GL	RMS0140867	.....	12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00
03-06	AP	01816115	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/25 01/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,678.00
03-11	AP	01816477	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/25 01/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,999.00
03-13	AP	01816907	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/25 01/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	14,882.00
03-24	AP	01821008	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/18/25 03/18/25	WARRANTIES	139.00
EQUIPMENT TOTALS:						57,695.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						200,557.19
OFFICE TOTALS:						200,557.19
2023 HON. JARED HUFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-24	AP	01804025	AHERN, RILEY J.	07/11/23 07/14/23	MEALS	52.91
01-24	AP	01804025	AHERN, RILEY J.	07/11/23 07/14/23	TAXI/RIDE SHARE	159.04
TRAVEL TOTALS:						211.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						211.95
OFFICE TOTALS:						211.95
INTERN ALLOWANCES						
2025 HON. JARED HUFFMAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					6,925.00	6,925.00
INTERN ALLOWANCES TOTALS:					6,925.00	6,925.00
OFFICE TOTALS:					6,925.00	6,925.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AGO, MADISON C.	02/18/25 03/31/25	DISTRICT OFFICE PAID INTERN -		1,075.00
		LEONI, PAUL	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,950.00
		NGUYEN, KEVIN Q.	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,950.00
		STOVER, ABBY E.	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,950.00
PERSONNEL COMPENSATION TOTALS:					6,925.00	6,925.00
INTERN ALLOWANCES TOTALS:					6,925.00	6,925.00
OFFICE TOTALS:					6,925.00	6,925.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BILL HUIZENGA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					239.35	239.35
PERSONNEL COMPENSATION					331,251.66	331,251.66
TRAVEL					23,470.04	23,470.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BILL HUIZENGA—Con.						
01-28	AP	X0227955	ROSADO, REED M.	01/20/25 01/20/25 MEALS	12.49	
01-28	AP	X0227955	ROSADO, REED M.	01/03/25 01/24/25 PRIVATE AUTO MILEAGE	239.68	
01-30	AP	X0227358	DUNCAN, JOHN R.	01/13/25 01/24/25 PRIVATE AUTO MILEAGE	42.69	
02-03	AP	X0227690	LUNGA, PRESLEY A.	01/29/25 01/29/25 PRIVATE AUTO MILEAGE	70.00	
02-03	AP	X0228923	WILLISON, ELEKA L.	01/13/25 01/28/25 PRIVATE AUTO MILEAGE	140.00	
02-04	AP	X0229597	CITIBANK	01/06/25 01/06/25 MEALS	16.96	
02-04	AP	X0229597	CITIBANK	01/10/25 01/10/25 MEALS	23.52	
02-04	AP	X0230621	TENBRINK, TREVOR N.	01/18/25 01/18/25 MEALS	37.76	
02-04	AP	X0230621	TENBRINK, TREVOR N.	01/19/25 01/19/25 MEALS	50.94	
02-04	AP	X0230621	TENBRINK, TREVOR N.	01/20/25 01/20/25 MEALS	7.70	
02-04	AP	X0230621	TENBRINK, TREVOR N.	01/21/25 01/21/25 MEALS	23.34	
02-04	AP	X0230621	TENBRINK, TREVOR N.	01/29/25 01/29/25 MEALS	14.36	
02-04	AP	X0230621	TENBRINK, TREVOR N.	01/18/25 01/18/25 TAXI/RIDE SHARE	10.61	
02-04	AP	X0230621	TENBRINK, TREVOR N.	01/19/25 01/19/25 TAXI/RIDE SHARE	33.63	
02-04	AP	X0230621	TENBRINK, TREVOR N.	01/18/25 01/21/25 PARKING	94.00	
02-04	AP	X0230621	TENBRINK, TREVOR N.	01/29/25 01/29/25 PARKING	12.00	
02-04	AP	X0230621	TENBRINK, TREVOR N.	01/30/25 01/30/25 PARKING	8.25	
02-05	AP	X0230596	TENBRINK, TREVOR N.	01/06/25 01/31/25 PRIVATE AUTO MILEAGE	581.70	
02-06	AP	X0230811	SANDBERG, HEATHER	01/13/25 01/30/25 PRIVATE AUTO MILEAGE	261.80	
02-10	AP	X0231785	MCLEOD, BENJAMIN F.	01/18/25 01/18/25 MEALS	25.29	
02-10	AP	X0231785	MCLEOD, BENJAMIN F.	01/19/25 01/19/25 MEALS	23.23	
02-10	AP	X0231785	MCLEOD, BENJAMIN F.	01/20/25 01/20/25 MEALS	11.00	
02-10	AP	X0231785	MCLEOD, BENJAMIN F.	01/07/25 01/31/25 PRIVATE AUTO MILEAGE	581.25	
02-10	AP	X0231785	MCLEOD, BENJAMIN F.	01/18/25 01/18/25 TAXI/RIDE SHARE	29.90	
02-10	AP	X0231785	MCLEOD, BENJAMIN F.	01/21/25 01/21/25 TAXI/RIDE SHARE	52.94	
02-10	AP	X0231785	MCLEOD, BENJAMIN F.	01/18/25 01/21/25 PARKING	96.00	
02-13	AP	X0231101	DUNCAN, JOHN R.	02/03/25 02/03/25 PRIVATE AUTO MILEAGE	7.22	
02-24	AP	X0229293	CITIBANK	01/10/25 01/10/25 AIRFARE COMMERCIAL TRANSPORT	225.30	
02-24	AP	X0229293	CITIBANK	01/13/25 01/13/25 AIRFARE COMMERCIAL TRANSPORT	260.30	
02-24	AP	X0229293	CITIBANK	01/16/25 01/16/25 AIRFARE COMMERCIAL TRANSPORT	260.30	
02-24	AP	X0229293	CITIBANK	01/18/25 01/18/25 AIRFARE COMMERCIAL TRANSPORT	875.00	
02-24	AP	X0229293	CITIBANK	01/21/25 01/21/25 AIRFARE COMMERCIAL TRANSPORT	1,041.20	
02-24	AP	X0229293	CITIBANK	01/23/25 01/23/25 AIRFARE COMMERCIAL TRANSPORT	261.99	
02-24	AP	X0229293	CITIBANK	01/10/25 01/11/25 CAR RENTAL	200.64	
02-24	AP	X0233730	ROSADO, REED M.	01/29/25 02/14/25 PRIVATE AUTO MILEAGE	244.84	
02-26	AP	01814775	HON BILL HUIZENGA	01/01/25 01/31/25 LODGING	1,764.00	
02-26	AP	01814775	HON BILL HUIZENGA	01/01/25 01/31/25 MEALS	1,058.00	
03-06	AP	X0237197	CITIBANK	01/27/25 01/27/25 MEALS	55.31	
03-06	AP	X0237197	CITIBANK	02/19/25 02/19/25 MEALS	22.23	
03-10	AP	X0232432	UMANOS, KRISTA M.	01/16/25 01/30/25 PRIVATE AUTO MILEAGE	140.00	
03-10	AP	X0239410	MANCILLA, BEATRIZ	01/09/25 01/22/25 PRIVATE AUTO MILEAGE	140.00	
03-10	AP	X0239417	DUNCAN, JOHN R.	03/05/25 03/06/25 PRIVATE AUTO MILEAGE	15.53	
03-10	AP	X0239421	MANCILLA, BEATRIZ	02/03/25 02/26/25 PRIVATE AUTO MILEAGE	210.00	

03-10	AP	X0239424	UMANOS, KRISTA M.	02/18/25	02/18/25	PRIVATE AUTO MILEAGE	70.00
03-10	AP	X0239426	WILLISON, ELEXA L.	02/05/25	02/24/25	PRIVATE AUTO MILEAGE	140.00
03-20	AP	X0235162	CITIBANK	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	875.00
03-21	AP	X0241411	ROSADO, REED M.	02/19/25	03/14/25	PRIVATE AUTO MILEAGE	376.08
03-24	AP	X0237205	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	260.30
03-24	AP	X0237205	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	339.31
03-24	AP	X0237205	CITIBANK	02/22/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	488.36
03-24	AP	X0237205	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-24	AP	X0237205	CITIBANK	03/03/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT	520.61
03-24	AP	X0237205	CITIBANK	03/04/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT	108.18
03-24	AP	X0237205	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	118.00
03-24	AP	X0237205	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	361.00
03-27	AP	01821637	HON BILL HUIZENG A	02/01/25	02/28/25	LODGING	588.00
03-27	AP	01821637	HON BILL HUIZENG A	02/01/25	02/28/25	MEALS	966.00
03-27	AP	X0239427	UMANOS, KRISTA M.	03/03/25	03/24/25	PRIVATE AUTO MILEAGE	227.50
03-28	AP	X0243347	MCLEOD, BENJAMIN F.	02/04/25	02/24/25	PRIVATE AUTO MILEAGE	703.86
03-29	AP	X0243460	TENBRINK, TREVOR N.	03/04/25	03/06/25	LODGING	602.25
03-29	AP	X0243460	TENBRINK, TREVOR N.	02/10/25	02/10/25	MEALS	11.61
03-29	AP	X0243460	TENBRINK, TREVOR N.	02/25/25	02/25/25	MEALS	18.89
03-29	AP	X0243460	TENBRINK, TREVOR N.	03/04/25	03/04/25	MEALS	4.99
03-29	AP	X0243460	TENBRINK, TREVOR N.	03/05/25	03/05/25	MEALS	13.94
03-29	AP	X0243460	TENBRINK, TREVOR N.	03/06/25	03/06/25	MEALS	44.68
03-29	AP	X0243460	TENBRINK, TREVOR N.	03/19/25	03/19/25	MEALS	15.56
03-29	AP	X0243460	TENBRINK, TREVOR N.	03/04/25	03/04/25	TAXI/RIDE SHARE	25.44
03-29	AP	X0243460	TENBRINK, TREVOR N.	03/05/25	03/05/25	TAXI/RIDE SHARE	29.22
03-29	AP	X0243460	TENBRINK, TREVOR N.	03/06/25	03/06/25	TAXI/RIDE SHARE	22.97
03-29	AP	X0243460	TENBRINK, TREVOR N.	03/04/25	03/06/25	PARKING	72.00
03-29	AP	X0243460	TENBRINK, TREVOR N.	03/11/25	03/11/25	PARKING	10.00
03-31	AP	X0240865	WILLISON, ELEXA L.	03/03/25	03/05/25	LODGING	640.04
03-31	AP	X0240865	WILLISON, ELEXA L.	03/03/25	03/03/25	MEALS	13.09
03-31	AP	X0240865	WILLISON, ELEXA L.	03/04/25	03/04/25	MEALS	42.98
03-31	AP	X0240865	WILLISON, ELEXA L.	03/05/25	03/05/25	MEALS	22.34
03-31	AP	X0240865	WILLISON, ELEXA L.	03/03/25	03/06/25	PARKING	51.00
TRAVEL TOTALS:							23,470.04
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01807375	170 COLLEGE AVE LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,890.00
01-27	AP	01807376	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,246.63
01-28	AP	X0227851	AMPLIFY INC	01/20/25	01/20/25	FRANKABLE TELECOM/TELETOWNHALL	3,655.60
02-16	AP	01812760	170 COLLEGE AVE LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,890.00
02-16	AP	01812761	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,246.63
02-21	AP	X0234218	VERIZON	02/02/25	03/01/25	UTILITIES	684.12
02-26	AP	X0235473	SANDBERG, HEATHER	02/01/25	02/28/25	UTILITIES	82.99
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	103.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	750.89
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	765.33
02-27	AP	X0235541	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	02/01/25	02/28/25	UTILITIES	257.04
03-14	AP	X0240404	AMPLIFY INC	03/07/25	03/08/25	FRANKABLE TELECOM/TELETOWNHALL	7,642.50
03-14	AP	X0240655	VERIZON	03/02/25	04/01/25	UTILITIES	684.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BILL HUIZENGA—Con.						
03-16	AP	01817934	170 COLLEGE AVE LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,890.00
03-16	AP	01817935	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,246.63
03-17	AP	X0240403	HOLLAND BOARD OF PUBLIC WORKS	01/22/25 02/22/25	UTILITIES	487.32
03-25	AP	X0242611	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	03/01/25 03/31/25	UTILITIES	249.32
03-25	AP	X0242613	170 COLLEGE AVE LLC	02/01/25 02/28/25	UTILITIES	234.79
03-27	AP	X0239427	UMANOS, KRISTA M.	03/17/25 03/17/25	POSTAGE / COURIER / BOX RENTAL	19.15
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	44.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	103.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	719.77
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	765.33
RENT, COMMUNICATION, UTILITIES TOTALS:						44,702.16
PRINTING AND REPRODUCTION						
01-21	AP	X0226488	ACCURATE WORD LLC	01/06/25 01/06/25	NON-FRANKABLE PRINTING & REPRO	148.50
02-06	AP	X0231571	ACCURATE WORD LLC	02/03/25 02/03/25	NON-FRANKABLE PRINTING & REPRO	148.50
02-26	AP	X0235520	ACCURATE WORD LLC	02/17/25 02/17/25	NON-FRANKABLE PRINTING & REPRO	94.50
PRINTING AND REPRODUCTION TOTALS:						391.50
OTHER SERVICES						
01-16	AP	01804105	FIRESIDE 21 LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-28	AP	X0227954	FISH WINDOW CLEANING	01/24/25 01/24/25	JANITORIAL AND MAINT SERV	90.00
01-30	AP	X0228895	SWEPT AWAY PROFESSIONAL CLEANING LLC	01/01/25 01/31/25	JANITORIAL AND MAINT SERV	280.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25 01/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
02-16	AP	01812114	FIRESIDE 21 LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-18	AP	X0233737	FISH WINDOW CLEANING	02/14/25 02/14/25	JANITORIAL AND MAINT SERV	176.00
02-27	AP	X0235540	SWEPT AWAY PROFESSIONAL CLEANING LLC	02/01/25 02/28/25	JANITORIAL AND MAINT SERV	280.00
03-13	AP	X0238006	SANDBERG, HEATHER	03/03/25 03/03/25	SECURITY SERVICE	1,544.39
03-16	AP	01817295	FIRESIDE 21 LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-20	AP	X0241396	FISH WINDOW CLEANING	03/13/25 03/13/25	JANITORIAL AND MAINT SERV	90.00
OTHER SERVICES TOTALS:						9,303.14
SUPPLIES AND MATERIALS						
01-09	AP	X0221340	LUNGA, PRESLEY A.	01/03/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	90.00
01-15	AP	X0225208	FIRESIDE 21 LLC	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,000.00
01-21	AP	X0226507	HAGUE QUALITY WATER OF MD INC	01/20/25 04/19/25	WATER	189.00
01-31	GL	FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	228.61
02-03	AP	X0227690	LUNGA, PRESLEY A.	01/13/25 01/12/26	PUBLICATIONS/REFERENCE MAT'L	99.99
02-04	AP	X0230621	TENBRINK, TREVOR N.	01/30/25 01/30/25	FOOD & BEVERAGE	250.00
02-06	AP	X0230811	SANDBERG, HEATHER	01/05/25 01/05/25	OFFICE SUPPLIES (OUTSIDE)	27.15
02-06	AP	X0230811	SANDBERG, HEATHER	01/06/25 01/06/25	OFFICE SUPPLIES (OUTSIDE)	31.79
02-06	AP	X0230811	SANDBERG, HEATHER	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)	31.15
02-06	AP	X0230811	SANDBERG, HEATHER	01/26/25 01/26/25	OFFICE SUPPLIES (OUTSIDE)	38.03
02-10	AP	X0231785	MCLEOD, BENJAMIN F.	01/22/25 01/22/25	FOOD & BEVERAGE	30.00
02-10	AP	X0231785	MCLEOD, BENJAMIN F.	01/29/25 01/29/25	FOOD & BEVERAGE	7.10
02-18	AP	X0232929	SANDBERG, HEATHER	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)	59.74

02-18	AP	X0232929	SANDBERG, HEATHER	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	378.48
02-18	AP	X0232929	SANDBERG, HEATHER	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	47.57
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-58.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	77.89
02-28	AP	X0235097	SANDBERG, HEATHER	02/19/25	02/28/25	FOOD & BEVERAGE	60.49
02-28	AP	X0235097	SANDBERG, HEATHER	02/19/25	02/19/25	HABITATION EXPENSE	323.24
02-28	AP	X0235097	SANDBERG, HEATHER	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	323.30
02-28	AP	X0235097	SANDBERG, HEATHER	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	22.23
03-10	AP	X0239410	MANCILLA, BEATRIZ	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	52.11
03-11	AP	X0239557	CULLIGAN - KAAT'S WATER CONDITIONING	02/18/25	02/18/25	WATER	44.90
03-28	AP	X0243556	TENBRINK, TREVOR N.	03/21/25	03/21/25	FOOD & BEVERAGE	62.38
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-134.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	171.56
SUPPLIES AND MATERIALS TOTALS:							10,427.71
EQUIPMENT							
03-28	GL	RMS0141683	.....	03/01/25	03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,638.40
EQUIPMENT TOTALS:							4,638.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							424,423.96
OFFICE TOTALS:							424,423.96

2024 HON. BILL HUIZENGA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	108.65
FRANKED MAIL TOTALS:							108.65
PERSONNEL COMPENSATION							
			BAYLOR,CHRISTOPHER S	01/01/25	01/02/25	SHARED EMPLOYEE	96.67
			DAMAN, ALEC N.	01/01/25	01/02/25	LEGISLATIVE COORDINATOR	344.44
			DILLON, SEAN P.	01/01/25	01/02/25	SENIOR POLICY ADVISOR	944.44
			DUNCAN, JOHN R.	01/01/25	01/02/25	STAFF ASSISTANT	250.00
			FORTIN,REMY N	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	427.78
			HAROLD, MICHELLE G.	01/01/25	01/02/25	SCHEDULER	377.78
			HAROLD, MICHELLE G.	01/01/25	01/02/25	SCHEDULER (OTHER COMPENSATION)	944.44
			LUNGA, PRESLEY A.	01/01/25	01/02/25	STAFF ASSISTANT	277.78
			MANCILLA, BEATRIZ	01/01/25	01/02/25	CASEWORKER	415.56
			MCLEOD, BENJAMIN F.	01/01/25	01/02/25	FIELD REPRESENTATIVE	319.44
			PATRICK,BRIAN C	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	541.67
			PETERS, WILLIAM	01/01/25	01/02/25	STAFF ASSISTANT	250.00
			ROSADO, REED M.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE	250.00
			RUHLEN, MARY ELLEN	01/01/25	01/02/25	SHARED EMPLOYEE	111.12
			SANDBERG, HEATHER	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	805.56
			TENBRINK, TREVOR N.	01/01/25	01/02/25	DISTRICT DIRECTOR	500.00
			UMANOS, KRISTA M.	01/01/25	01/02/25	CASEWORKER	305.56
			WHITEMAN, TODD E.	01/01/25	01/02/25	CHIEF OF STAFF	1,055.56
			WILLISON, ELEXA L.	01/01/25	01/02/25	STAFF AND SCHEDULING ASSISTANT	277.78
PERSONNEL COMPENSATION TOTALS:							8,495.58
TRAVEL							
01-06	AP	X0216594	UMANOS, KRISTA M.	12/09/24	12/09/24	MEALS	7.28
01-06	AP	X0216594	UMANOS, KRISTA M.	12/10/24	12/10/24	MEALS	11.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BILL HUIZENGA—Con.						
01-06	AP	X0216594	UMANOS, KRISTA M.	12/11/24 12/11/24	MEALS	35.48
01-06	AP	X0216594	UMANOS, KRISTA M.	12/02/24 12/11/24	PRIVATE AUTO MILEAGE	182.24
01-06	AP	X0216594	UMANOS, KRISTA M.	12/09/24 12/11/24	PARKING	54.00
01-08	AP	X0222401	CITIBANK	12/09/24 12/10/24	AIRFARE COMMERCIAL TRANSPORT	520.21
01-08	AP	X0222401	CITIBANK	12/09/24 12/11/24	AIRFARE COMMERCIAL TRANSPORT	3,641.47
01-08	AP	X0222401	CITIBANK	12/09/24 12/11/24	LODGING	2,840.80
01-08	AP	X0222401	CITIBANK	12/09/24 12/12/24	LODGING	852.24
01-08	AP	X0222401	CITIBANK	12/09/24 12/09/24	MEALS	5.19
01-08	AP	X0222401	CITIBANK	12/10/24 12/10/24	MEALS	28.16
01-08	AP	X0222401	CITIBANK	12/11/24 12/11/24	MEALS	27.23
01-08	AP	X0222401	CITIBANK	12/09/24 12/11/24	PARKING	52.00
01-09	AP	X0221340	LUNGA, PRESLEY A.	12/09/24 12/09/24	NON-AIRFARE COMMERCIAL TRANSP	15.50
01-09	AP	X0221340	LUNGA, PRESLEY A.	12/09/24 12/11/24	PRIVATE AUTO MILEAGE	38.00
01-10	AP	X0219426	DUNCAN, JOHN R.	12/16/24 12/18/24	PRIVATE AUTO MILEAGE	15.69
01-16	AP	X0224742	MCLEOD, BENJAMIN F.	12/02/24 12/18/24	PRIVATE AUTO MILEAGE	275.50
01-16	AP	X0224742	MCLEOD, BENJAMIN F.	12/11/24 12/11/24	TAXI/RIDE SHARE	53.43
01-16	AP	X0224742	MCLEOD, BENJAMIN F.	12/12/24 12/12/24	TAXI/RIDE SHARE	130.31
01-16	AP	X0224742	MCLEOD, BENJAMIN F.	12/09/24 12/13/24	PARKING	96.00
01-21	AP	X0222264	CITIBANK	12/02/24 12/02/24	AIRFARE COMMERCIAL TRANSPORT	874.60
01-21	AP	X0222264	CITIBANK	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	225.10
01-21	AP	X0222264	CITIBANK	12/09/24 12/11/24	AIRFARE COMMERCIAL TRANSPORT	520.21
01-21	AP	X0222264	CITIBANK	12/11/24 12/11/24	AIRFARE COMMERCIAL TRANSPORT	269.60
01-21	AP	X0222264	CITIBANK	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	658.60
01-21	AP	X0222264	CITIBANK	12/20/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT	1,640.98
01-21	AP	X0222264	CITIBANK	12/21/24 12/21/24	AIRFARE COMMERCIAL TRANSPORT	-295.40
01-21	AP	X0222264	CITIBANK	12/30/24 12/30/24	AIRFARE COMMERCIAL TRANSPORT	1,130.79
01-28	AP	X0227955	ROSADO, REED M.	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	29.96
02-24	AP	X0229293	CITIBANK	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	658.60
					TRAVEL TOTALS:	14,595.37
RENT, COMMUNICATION, UTILITIES						
01-08	AP	X0223551	AMPLIFY INC	12/26/24 12/26/24	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
01-09	AP	X0224663	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	12/01/24 12/31/24	UTILITIES	188.02
01-14	AP	X0225158	VERIZON	01/02/25 02/01/25	UTILITIES	759.16
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	103.00
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	725.99
01-16	GL	EMS0139677		12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	765.33
01-17	AP	X0225850	HOLLAND BOARD OF PUBLIC WORKS	12/22/24 01/19/25	UTILITIES	437.37
01-23	AP	X0227337	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	01/01/25 01/31/25	UTILITIES	260.22
01-28	AP	X0227878	170 COLLEGE AVE LLC	12/01/24 12/31/24	UTILITIES	223.79
02-06	AP	X0230800	SANDBERG, HEATHER	12/01/24 12/31/24	UTILITIES	72.99
02-06	AP	X0230811	SANDBERG, HEATHER	01/01/25 01/31/25	UTILITIES	72.99
02-15	AP	X0232712	HOLLAND BOARD OF PUBLIC WORKS	12/22/24 01/22/25	UTILITIES	455.37

02-24	AP	X0234886	170 COLLEGE AVE LLC	01/01/25	01/31/25	UTILITIES	238.21
03-07	AP	01816267	BGOV LLC	01/01/25	12/31/26	UTILITIES	-13,176.00
RENT, COMMUNICATION, UTILITIES TOTALS:							-5,829.56
OTHER SERVICES							
01-05	AP	X0222741	SWEPT AWAY PROFESSIONAL CLEANING LLC	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	280.00
01-07	AP	X0223776	PERFORMANCE STRATEGIES GROUP	12/19/24	12/19/24	TRAINING	280.00
01-13	AP	X0224944	BURCH	08/01/24	10/04/24	NON-TECHNOLOGY SERVICE CONTR	7,918.75
OTHER SERVICES TOTALS:							8,478.75
SUPPLIES AND MATERIALS							
01-06	AP	X0216594	UMANOS, KRISTA M.	12/05/24	12/05/24	FOOD & BEVERAGE	48.92
01-06	AP	X0216594	UMANOS, KRISTA M.	12/06/24	12/06/24	FOOD & BEVERAGE	88.76
01-06	AP	X0222652	SANDBERG, HEATHER	12/18/24	01/02/25	FOOD & BEVERAGE	206.40
01-06	AP	X0222652	SANDBERG, HEATHER	12/22/24	12/22/24	FOOD & BEVERAGE	167.90
01-08	AP	X0223819	WILLISON, ELEKA L.	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	66.81
01-09	AP	X0224675	CULLIGAN - KAAT'S WATER CONDITIONING	12/19/24	12/19/24	WATER	37.40
01-10	AP	01803371	GOVCONNECTION INC	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	475.00
01-17	AP	X0225838	SODEXO INC & AFFILIATES	12/10/24	12/10/24	LEGISLATIVE PLNNG FOOD AND BEV	740.48
01-27	AP	X0227869	AIR ZOO	12/06/24	12/06/24	FOOD & BEVERAGE	402.64
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	WATER	17.95
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	FOOD & BEVERAGE	36.55
02-04	AP	X0227231	DILLON, SEAN P.	01/18/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L	245.00
02-18	AP	X0231849	SANDBERG, HEATHER	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	45.69
03-07	AP	01816267	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
SUPPLIES AND MATERIALS TOTALS:							15,755.50
EQUIPMENT							
01-10	AP	X0222610	SANDBERG, HEATHER	12/30/24	12/30/24	FURNITURE AND FIXTURE LESS THAN \$25,000	2,755.99
EQUIPMENT TOTALS:							2,755.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							44,360.28
OFFICE TOTALS:							44,360.28
INTERN ALLOWANCES							
2025 HON. BILL HUIZENGA							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							8,818.51
INTERN ALLOWANCES TOTALS:							8,818.51
OFFICE TOTALS:							8,818.51
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			CODY, CALVIN	01/09/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,463.64
			ELLINGER, LAUREN E.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,553.77
			KRENEK, OLIVIA S.	01/08/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,618.50
			MUMA, ANNA	01/07/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,092.00
			RICHTHAMMER, IAN W.	01/24/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,090.60
PERSONNEL COMPENSATION TOTALS:							8,818.51
INTERN ALLOWANCES TOTALS:							8,818.51
OFFICE TOTALS:							8,818.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. WESLEY HUNT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-42.15	-42.15
				PERSONNEL COMPENSATION	252,939.40	252,939.40
				TRAVEL	23,534.13	23,534.13
				RENT, COMMUNICATION, UTILITIES	31,896.67	31,896.67
				PRINTING AND REPRODUCTION	1,492.10	1,492.10
				OTHER SERVICES	22,435.16	22,435.16
				SUPPLIES AND MATERIALS	12,165.66	12,165.66
				EQUIPMENT	858.00	858.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,278.97	345,278.97
				OFFICE TOTALS:	345,278.97	345,278.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-65.05
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-28.75
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	86.20
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-34.55
				FRANKED MAIL TOTALS:	-42.15	
PERSONNEL COMPENSATION						
		ALEVATO, CHARLES A.	01/03/25	03/31/25	CONSTITUENT SERVICES MANAGER	13,444.43
		ALMAGUER, VIVIANA	01/03/25	03/31/25	DISTRICT DIRECTOR	23,222.23
		ARCHIE, PEYTON D.	01/03/25	03/31/25	ASST DIRECTOR OF CONSTITUENT S	13,444.43
		ARCHIE, PEYTON D.	01/30/25	01/30/25	ASST DIRECTOR OF CONSTITUENT S (OTHER COMPENSATION)	1,000.00
		BURTON, MONICA L.	01/03/25	03/31/25	SHARED EMPLOYEE	6,866.67
		CRAWFORD, AUDREY G.	03/05/25	03/31/25	SCHEDULER	4,333.33
		DICK, ELIZABETH H.	01/03/25	02/28/25	SCHEDULER	11,672.50
		FERLAND, JOHN O.	01/03/25	03/31/25	SHARED EMPLOYEE	2,466.67
		FOURNIER, ANDREW M.	01/03/25	03/31/25	STAFF ASSISTANT	14,116.67
		HALE, LILLIAN N.	01/03/25	03/31/25	PRESS ASSISTANT	11,000.00
		HALE, LILLIAN N.	01/30/25	01/30/25	PRESS ASSISTANT (OTHER COMPENSATION)	300.00
		HALEY, ERIC P.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	18,595.63
		KYRKANIDES, JAMES D.	01/03/25	03/31/25	CHIEF OF STAFF	35,933.33
		MARSICO, NICHOLAS M.	01/03/25	03/31/25	PRESS ASSISTANT	14,116.67
		MARTIN, SARAH F.	03/05/25	03/31/25	COUNSEL AND LEGISLATIVE ASSIST	6,163.01
		ORNELAS, CLAUDIA C.	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR	19,250.00
		PERSING, JOHANNA E.	01/03/25	01/15/25	PART-TIME EMPLOYEE	955.50
		SLAUGHTER, LESLIE A.	01/03/25	03/02/25	GENERAL COUNSEL/LEG ASST.	20,125.00
		TOPOLSKI, MATTHEW P.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	35,933.33
				PERSONNEL COMPENSATION TOTALS:	252,939.40	
TRAVEL						
01-13	AP	X0213515	01/03/25	01/03/25	PRIVATE AUTO MILEAGE	48.33
01-13	AP	X0224202	01/03/25	01/04/25	LODGING	805.48

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01-13	AP	X0224202	KYRKANIDES, JAMES D.	01/03/25	01/04/25	CAR RENTAL	229.64
01-13	AP	X0225095	MARSICO, NICHOLAS M.	12/21/24	01/04/25	AIRFARE COMMERCIAL TRANSPORT	738.15
01-14	AP	X0225257	BURTON, MONICA L.	01/02/25	01/09/25	LODGING	1,186.16
01-14	AP	X0225257	BURTON, MONICA L.	01/03/25	01/03/25	MEALS	61.92
01-14	AP	X0225257	BURTON, MONICA L.	01/05/25	01/05/25	MEALS	51.70
01-14	AP	X0225257	BURTON, MONICA L.	01/06/25	01/06/25	MEALS	45.23
01-14	AP	X0225257	BURTON, MONICA L.	01/07/25	01/07/25	MEALS	32.29
01-14	AP	X0225257	BURTON, MONICA L.	01/08/25	01/08/25	MEALS	21.47
01-14	AP	X0225257	BURTON, MONICA L.	01/09/25	01/09/25	PRIVATE AUTO MILEAGE	247.83
01-14	AP	X0225257	BURTON, MONICA L.	01/02/25	01/09/25	PARKING	166.38
01-28	AP	X0224182	ALEVATO, CHARLES A.	01/17/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	309.18
01-28	AP	X0224182	ALEVATO, CHARLES A.	01/04/25	01/04/25	MEALS	7.47
01-28	AP	X0224182	ALEVATO, CHARLES A.	01/04/25	01/08/25	PRIVATE AUTO MILEAGE	74.04
01-28	AP	X0224182	ALEVATO, CHARLES A.	01/17/25	01/17/25	TAXI/RIDE SHARE	41.12
01-28	AP	X0224182	ALEVATO, CHARLES A.	01/23/25	01/23/25	TAXI/RIDE SHARE	54.67
01-31	AP	X0230015	ORNELAS, CLAUDIA C.	01/04/25	01/30/25	PRIVATE AUTO MILEAGE	379.00
02-05	AP	X0227500	TORO TALAVERA, JESUS A.	01/22/25	01/22/25	PRIVATE AUTO MILEAGE	26.62
02-06	AP	X0227618	KYRKANIDES, JAMES D.	01/27/25	01/30/25	LODGING	1,724.25
02-14	AP	X0232973	MARSICO, NICHOLAS M.	01/06/25	01/24/25	PRIVATE AUTO MILEAGE	192.29
02-26	AP	01814914	HON WESLEY HUNT	01/01/25	01/31/25	LODGING	1,960.00
02-26	AP	01814914	HON WESLEY HUNT	01/01/25	01/31/25	MEALS	414.00
02-26	AP	X0235039	ORNELAS, CLAUDIA C.	01/06/25	01/31/25	TOLLS	69.63
03-03	AP	X0229419	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	1,763.07
03-03	AP	X0229419	CITIBANK	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	1,085.74
03-03	AP	X0229419	CITIBANK	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT	-396.90
03-03	AP	X0229419	CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT	429.49
03-03	AP	X0229419	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	794.20
03-03	AP	X0229419	CITIBANK	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT	328.48
03-03	AP	X0229419	CITIBANK	01/15/25	01/15/25	AIRFARE COMMERCIAL TRANSPORT	397.30
03-03	AP	X0229419	CITIBANK	01/22/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT	547.97
03-03	AP	X0229419	CITIBANK	01/27/25	01/27/25	AIRFARE COMMERCIAL TRANSPORT	374.48
03-05	AP	X0229956	ALEVATO, CHARLES A.	01/30/25	02/19/25	PRIVATE AUTO MILEAGE	42.38
03-11	AP	X0235265	KYRKANIDES, JAMES D.	02/19/25	02/20/25	LODGING	277.76
03-11	AP	X0235265	KYRKANIDES, JAMES D.	02/19/25	02/20/25	CAR RENTAL	466.20
03-11	AP	X0235265	KYRKANIDES, JAMES D.	02/19/25	02/20/25	PARKING	60.62
03-14	AP	X0240218	ORNELAS, CLAUDIA C.	02/06/25	02/28/25	PRIVATE AUTO MILEAGE	271.45
03-26	AP	X0242160	ORNELAS, CLAUDIA C.	02/04/25	02/04/25	TOLLS	4.20
03-26	AP	X0242160	ORNELAS, CLAUDIA C.	02/07/25	02/11/25	TOLLS	14.70
03-26	AP	X0242160	ORNELAS, CLAUDIA C.	02/12/25	02/14/25	TOLLS	9.27
03-26	AP	X0242160	ORNELAS, CLAUDIA C.	02/18/25	02/19/25	TOLLS	7.20
03-26	AP	X0242160	ORNELAS, CLAUDIA C.	02/19/25	02/21/25	TOLLS	15.71
03-26	AP	X0242160	ORNELAS, CLAUDIA C.	02/25/25	02/26/25	TOLLS	11.10
03-26	AP	X0242160	ORNELAS, CLAUDIA C.	02/27/25	02/28/25	TOLLS	9.90
03-26	AP	X0242849	MARSICO, NICHOLAS M.	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	192.29
03-27	AP	01821766	HON WESLEY HUNT	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821766	HON WESLEY HUNT	02/01/25	02/28/25	MEALS	414.00
03-27	AP	X0237362	CITIBANK	02/05/25	02/05/25	AIRFARE COMMERCIAL TRANSPORT	374.48
03-27	AP	X0237362	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	728.49
03-27	AP	X0237362	CITIBANK	02/11/25	02/11/25	AIRFARE COMMERCIAL TRANSPORT	434.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WESLEY HUNT—Con.						
03-27	AP	X0237362	CITIBANK	02/12/25 02/12/25	AIRFARE COMMERCIAL TRANSPORT	397.30
03-27	AP	X0237362	CITIBANK	02/20/25 02/20/25	AIRFARE COMMERCIAL TRANSPORT	3,018.94
03-27	AP	X0237362	CITIBANK	02/25/25 02/25/25	AIRFARE COMMERCIAL TRANSPORT	374.48
03-27	AP	X0237362	CITIBANK	02/26/25 02/26/25	AIRFARE COMMERCIAL TRANSPORT	434.49
TRAVEL TOTALS:						23,534.13
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807377	GATEWOOD & ASSOCIATES INC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-27	AP	01807378	5599 SAN FELIPE LTD	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,949.22
01-28	GL	MED0139926	.....	01/22/25 01/22/25	HIR GRAPHICS (TRANSFER)	70.00
02-07	AP	X0231194	BURTON, MONICA L	01/25/25 02/24/25	UTILITIES	204.30
02-16	AP	01812762	GATEWOOD & ASSOCIATES INC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	01812763	5599 SAN FELIPE LTD	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,949.22
02-26	GL	MED0140720	.....	02/21/25 02/24/25	HIR GRAPHICS (TRANSFER)	220.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	85.25
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	136.06
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	676.61
02-27	AP	X0234306	ORNELAS, CLAUDIA C.	02/05/25 02/05/25	POSTAGE / COURIER / BOX RENTAL	31.18
03-05	AP	X0228481	BURTON, MONICA L	02/19/25 02/19/25	TEMPORARY SPACE RENTAL	2,200.00
03-05	AP	X0229956	ALEVATO, CHARLES A.	01/31/25 01/31/25	POSTAGE / COURIER / BOX RENTAL	19.00
03-06	AP	X0237872	FERLAND, JOHN O.	01/11/25 02/10/25	UTILITIES	691.63
03-12	AP	X0238201	BURTON, MONICA L	02/25/25 03/24/25	UTILITIES	204.30
03-14	AP	X0241074	RELIANT	01/31/25 03/03/25	UTILITIES	137.48
03-16	AP	01817936	GATEWOOD & ASSOCIATES INC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	01817937	5599 SAN FELIPE LTD	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,949.22
03-18	AP	X0240935	BURTON, MONICA L	02/19/25 02/19/25	RECORDING (OUTSIDE)	3,862.50
03-27	AP	X0237489	CITIBANK -FuboTV Inc	01/29/25 02/27/25	UTILITIES	96.44
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	85.25
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	136.40
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	676.61
RENT, COMMUNICATION, UTILITIES TOTALS:						31,896.67
PRINTING AND REPRODUCTION						
01-22	AP	X0226883	PLATINUM COPIER SOLUTIONS LLC	12/20/24 01/19/25	NON-FRANKABLE PRINTING & REPRO	21.48
02-26	AP	X0234025	PLATINUM COPIER SOLUTIONS LLC	01/20/25 02/19/25	NON-FRANKABLE PRINTING & REPRO	119.69
03-05	AP	X0232265	ARCHIE, PEYTON D.	02/07/25 02/07/25	NON-FRANKABLE PRINTING & REPRO	368.64
03-26	AP	X0242784	PLATINUM COPIER SOLUTIONS LLC	02/20/25 03/19/25	NON-FRANKABLE PRINTING & REPRO	132.34
03-27	AP	X0237489	CITIBANK -KINGS OF NEON - LILLIA	02/27/25 02/27/25	NON-FRANKABLE PRINTING & REPRO	849.95
PRINTING AND REPRODUCTION TOTALS:						1,492.10
OTHER SERVICES						
01-16	AP	01804256	HOUSECALL LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804345	INDIGOVERN LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
01-16	AP	X0226071	PHILLIPS CLEANING SERVICES LLC	01/01/25 01/31/25	JANITORIAL AND MAINT SERV	290.72

01-22	AP	X0225272	INDIGOV	01/03/25	01/02/27	WEB DEV HST,EMAIL & RLTD SERV	10,500.00
02-16	AP	01812302	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-25	AP	01814436	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00
02-27	AP	X0235231	PHILLIPS CLEANING SERVICES LLC	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	354.72
03-16	AP	01817481	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01818458	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-21	AP	X0241655	PHILLIPS CLEANING SERVICES LLC	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	354.72
OTHER SERVICES TOTALS:							22,435.16
SUPPLIES AND MATERIALS							
01-13	AP	X0221707	CULLIGAN QUENCH	01/01/25	01/31/25	WATER	58.46
01-14	AP	X0225198	FERLAND, JOHN O.	01/10/25	01/09/26	SOFTWARE LESS THAN \$500	5,962.50
01-14	AP	X0225268	BURTON, MONICA L.	01/08/25	01/08/25	FOOD & BEVERAGE	50.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-113.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	812.86
02-03	AP	X0230387	WATER TREE TOMBALL LLC	01/10/25	01/10/25	WATER	33.00
02-04	AP	X0229496	CITIBANK -D J WSJ ONLINE	01/28/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	16.96
02-05	AP	X0229983	ORNELAS, CLAUDIA C.	01/10/25	01/10/25	FOOD & BEVERAGE	23.00
02-05	AP	X0229983	ORNELAS, CLAUDIA C.	01/14/25	01/14/25	FOOD & BEVERAGE	6.68
02-05	AP	X0229983	ORNELAS, CLAUDIA C.	01/16/25	01/16/25	FOOD & BEVERAGE	20.82
02-05	AP	X0229983	ORNELAS, CLAUDIA C.	01/17/25	01/17/25	FOOD & BEVERAGE	56.68
02-05	AP	X0229983	ORNELAS, CLAUDIA C.	01/21/25	01/21/25	FOOD & BEVERAGE	35.00
02-05	AP	X0229983	ORNELAS, CLAUDIA C.	01/23/25	01/23/25	FOOD & BEVERAGE	19.92
02-05	AP	X0229983	ORNELAS, CLAUDIA C.	01/30/25	01/30/25	FOOD & BEVERAGE	8.47
02-05	AP	X0230894	FERLAND, JOHN O.	01/30/25	01/30/25	FOOD & BEVERAGE	35.99
02-05	AP	X0230894	FERLAND, JOHN O.	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	115.57
02-06	AP	X0227618	KYRKANIDES, JAMES D.	01/23/25	02/22/25	SOFTWARE LESS THAN \$500	233.20
02-11	AP	01810191	CDW GOVERNMENT LLC	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	299.24
02-11	AP	X0232122	CULLIGAN QUENCH	02/01/25	02/28/25	WATER	58.46
02-27	AP	X0234306	ORNELAS, CLAUDIA C.	01/31/25	01/31/25	FOOD & BEVERAGE	21.87
02-27	AP	X0234306	ORNELAS, CLAUDIA C.	02/18/25	02/18/25	FOOD & BEVERAGE	106.59
02-27	AP	X0234785	ORNELAS, CLAUDIA C.	02/19/25	02/19/25	HABITATION EXPENSE	37.89
02-27	AP	X0234785	ORNELAS, CLAUDIA C.	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	51.95
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-160.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	358.25
03-05	AP	X0228481	BURTON, MONICA L.	02/19/25	02/19/25	FOOD & BEVERAGE	1,685.87
03-05	AP	X0229956	ALEVATO, CHARLES A.	01/30/25	01/30/25	FOOD & BEVERAGE	17.70
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	92.83
03-11	AP	X0235265	KYRKANIDES, JAMES D.	02/23/25	03/22/25	SOFTWARE LESS THAN \$500	233.20
03-13	AP	X0240448	CULLIGAN QUENCH	03/01/25	03/31/25	WATER	58.46
03-19	AP	X0228383	BURTON, MONICA L.	01/25/25	01/25/25	OFFICE SUPPLIES (OUTSIDE)	106.07
03-26	AP	X0242781	FERLAND, JOHN O.	03/20/25	03/20/25	FOOD & BEVERAGE	600.00
03-27	AP	X0237489	CITIBANK -AMAZON MKTPL R530G3EN3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	628.95
03-27	AP	X0237489	CITIBANK -D J WSJ ONLINE	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	16.96
03-28	GL	RMS0141683	.....	03/01/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	437.51
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-63.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	200.75
SUPPLIES AND MATERIALS TOTALS:							12,165.66
EQUIPMENT							
01-22	AP	X0226883	PLATINUM COPIER SOLUTIONS LLC	01/20/25	02/19/25	MAINTENANCE / REPAIRS	210.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WESLEY HUNT—Con.						
01-31	GL	MNT0140072	01/01/25	01/31/25	MAINTENANCE / REPAIRS	76.00
02-26	AP	X0234025	02/20/25	03/19/25	MAINTENANCE / REPAIRS	210.00
02-28	GL	MNT0140823	02/01/25	02/28/25	MAINTENANCE / REPAIRS	76.00
03-26	AP	X0242784	03/20/25	04/19/25	MAINTENANCE / REPAIRS	210.00
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	76.00
					EQUIPMENT TOTALS:	858.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,278.97
					OFFICE TOTALS:	345,278.97
2024 HON. WESLEY HUNT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	12/01/24	01/02/25	FRANKED MAIL	72.20
					FRANKED MAIL TOTALS:	72.20
PERSONNEL COMPENSATION						
		ALEVATO, CHARLES A.	01/01/25	01/02/25	CONSTITUENT SERVICES MANAGER	305.56
		ALEVATO, CHARLES A.	12/01/24	12/30/24	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)	1,000.00
		ALMAGUER, VIVIANA	01/01/25	01/02/25	DISTRICT DIRECTOR	527.78
		ARCHIE, PEYTON D.	01/01/25	01/02/25	ASST DIRECTOR OF CONSTITUENT S	305.56
		BURTON, MONICA L.	01/01/25	01/02/25	SHARED EMPLOYEE	42.02
		DICK, ELIZABETH H.	01/01/25	01/02/25	SCHEDULER	402.50
		FERLAND,JOHN O	01/01/25	01/02/25	SHARED EMPLOYEE	111.11
		FOURNIER, ANDREW M.	01/01/25	01/02/25	STAFF ASSISTANT	320.83
		HALE, LILLIAN N.	01/01/25	01/02/25	PRESS ASSISTANT	250.00
		HALEY, ERIC P.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	422.63
		KYRKANIDES, JAMES D.	01/01/25	01/02/25	CHIEF OF STAFF	816.67
		KYRKANIDES, JAMES D.	12/01/24	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	4,370.00
		MARSICO, NICHOLAS M.	01/01/25	01/02/25	PRESS ASSISTANT	320.83
		ORNELAS, CLAUDIA C.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	437.50
		PERSING, JOHANNA E.	01/01/25	01/02/25	PART-TIME EMPLOYEE	147.00
		SLAUGHTER, LESLIE A.	01/01/25	01/02/25	GENERAL COUNSEL/LEG ASST.	670.83
		SLAUGHTER, LESLIE A.	01/01/25	01/02/25	GENERAL COUNSEL/LEG ASST. (OTHER COMPENSATION)	1,283.00
		TOPOLSKI, MATTHEW P.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	816.67
		TOPOLSKI, MATTHEW P.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,370.00
					PERSONNEL COMPENSATION TOTALS:	15,920.49
TRAVEL						
01-06	AP	X0220079	12/03/24	12/12/24	PRIVATE AUTO MILEAGE	148.37
01-13	AP	X0213515	12/03/24	12/03/24	MEALS	19.86
01-13	AP	X0213515	11/25/24	12/12/24	PRIVATE AUTO MILEAGE	186.36
01-14	AP	X0225257	01/02/25	01/02/25	MEALS	9.19
01-14	AP	X0225257	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	247.52
01-14	AP	X0225257	01/02/25	01/02/25	PARKING	19.60
01-21	AP	X0216133	12/03/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	661.16

01-21	AP	X0222442	CITIBANK	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT	397.10
01-21	AP	X0222442	CITIBANK	12/17/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT	397.10
01-21	AP	X0226575	MARSICO, NICHOLAS M.	12/03/24	12/19/24	PRIVATE AUTO MILEAGE	202.77
01-29	AP	01808257	HON WESLEY HUNT	12/01/24	12/31/24	LODGING	1,960.00
01-29	AP	01808257	HON WESLEY HUNT	12/01/24	12/31/24	MEALS	276.00
01-31	AP	X0226395	CITIBANK	12/14/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT	429.48
02-05	AP	X0229984	ORNELAS, CLAUDIA C.	12/03/24	12/03/24	MEALS	32.14
02-05	AP	X0229992	ORNELAS, CLAUDIA C.	12/02/24	12/12/24	PRIVATE AUTO MILEAGE	240.28
02-11	AP	X0226397	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	388.48
02-26	AP	X0232482	ORNELAS, CLAUDIA C.	12/11/24	12/13/24	TOLLS	3.90
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
01-13	AP	X0225496	BURTON, MONICA L	12/25/24	01/24/25	UTILITIES	204.30
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	135.38
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	85.25
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	136.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	676.61
01-17	AP	X0214364	FERLAND, JOHN O.	09/27/24	10/28/24	UTILITIES	210.12
01-17	AP	X0214364	FERLAND, JOHN O.	10/11/24	11/10/24	UTILITIES	641.95
01-17	AP	X0214364	FERLAND, JOHN O.	10/28/24	11/26/24	UTILITIES	157.62
01-30	AP	X0228504	FERLAND, JOHN O.	11/11/24	12/10/24	UTILITIES	650.26
01-30	AP	X0228504	FERLAND, JOHN O.	11/26/24	12/31/24	UTILITIES	150.57
02-05	AP	X0230894	FERLAND, JOHN O.	12/11/24	01/10/25	UTILITIES	691.63
02-26	AP	X0234952	FERLAND, JOHN O.	12/31/24	01/31/25	UTILITIES	173.57
RENT, COMMUNICATION, UTILITIES TOTALS:							3,913.26
PRINTING AND REPRODUCTION							
01-02	AP	X0220199	PLATINUM COPIER SOLUTIONS LLC	11/20/24	12/19/24	NON-FRANKABLE PRINTING & REPRO	30.51
01-03	AP	X0221721	ACCURATE WORD LLC	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO	204.00
01-09	AP	X0223717	IHEART MEDIA ENTERTAINMENT INC	12/02/24	12/23/24	ADVERTISEMENTS	43,137.50
02-19	AP	X0233052	IHEART MEDIA ENTERTAINMENT INC	11/25/24	12/29/24	ADVERTISEMENTS	6,863.75
PRINTING AND REPRODUCTION TOTALS:							50,235.76
SUPPLIES AND MATERIALS							
01-06	AP	X0221148	KYRKANIDES, JAMES D.	12/23/24	01/22/25	SOFTWARE LESS THAN \$500	233.20
01-06	AP	X0221757	KYRKANIDES, JAMES D.	01/12/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L	18.09
01-06	AP	X0221757	KYRKANIDES, JAMES D.	02/09/24	03/08/24	PUBLICATIONS/REFERENCE MAT'L	18.09
01-06	AP	X0221757	KYRKANIDES, JAMES D.	03/08/24	04/05/24	PUBLICATIONS/REFERENCE MAT'L	18.09
01-06	AP	X0221757	KYRKANIDES, JAMES D.	04/05/24	05/03/24	PUBLICATIONS/REFERENCE MAT'L	18.09
01-06	AP	X0221757	KYRKANIDES, JAMES D.	05/03/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L	18.09
01-06	AP	X0221757	KYRKANIDES, JAMES D.	05/31/24	06/28/24	PUBLICATIONS/REFERENCE MAT'L	21.28
01-06	AP	X0221757	KYRKANIDES, JAMES D.	06/28/24	07/26/24	PUBLICATIONS/REFERENCE MAT'L	21.28
01-06	AP	X0221757	KYRKANIDES, JAMES D.	07/26/24	08/23/24	PUBLICATIONS/REFERENCE MAT'L	21.28
01-06	AP	X0221757	KYRKANIDES, JAMES D.	08/23/24	09/20/24	PUBLICATIONS/REFERENCE MAT'L	21.28
01-06	AP	X0221757	KYRKANIDES, JAMES D.	09/20/24	10/18/24	PUBLICATIONS/REFERENCE MAT'L	21.28
01-06	AP	X0221757	KYRKANIDES, JAMES D.	10/18/24	11/15/24	PUBLICATIONS/REFERENCE MAT'L	21.28
01-06	AP	X0221757	KYRKANIDES, JAMES D.	11/15/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L	21.28
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	32.11
01-17	AP	X0214364	FERLAND, JOHN O.	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	33.71
01-17	AP	X0214364	FERLAND, JOHN O.	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	108.21
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	173.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WESLEY HUNT—Con.						
01-30	AP	X0228504	FERLAND, JOHN O.	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	57.22
02-05	AP	X0229984	ORNELAS, CLAUDIA C.	12/06/24 12/06/24	FOOD & BEVERAGE	4.65
02-05	AP	X0230894	FERLAND, JOHN O.	11/19/24 12/18/24	PUBLICATIONS/REFERENCE MAT'L	22.95
02-05	AP	X0230894	FERLAND, JOHN O.	12/19/24 01/18/25	PUBLICATIONS/REFERENCE MAT'L	22.95
SUPPLIES AND MATERIALS TOTALS:						927.85
EQUIPMENT						
01-02	AP	X0220199	PLATINUM COPIER SOLUTIONS LLC	12/20/24 01/19/25	MAINTENANCE / REPAIRS	210.00
EQUIPMENT TOTALS:						210.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						76,898.87
OFFICE TOTALS:						76,898.87
2023 HON. WESLEY HUNT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-08	AP	X0218816	KYRKANIDES, JAMES D.	01/13/23 02/10/23	PUBLICATIONS/REFERENCE MAT'L	4.26
01-08	AP	X0218816	KYRKANIDES, JAMES D.	02/10/23 03/10/23	PUBLICATIONS/REFERENCE MAT'L	4.26
01-08	AP	X0218816	KYRKANIDES, JAMES D.	03/10/23 04/07/23	PUBLICATIONS/REFERENCE MAT'L	4.26
01-08	AP	X0218816	KYRKANIDES, JAMES D.	04/07/23 05/05/23	PUBLICATIONS/REFERENCE MAT'L	18.09
01-08	AP	X0218816	KYRKANIDES, JAMES D.	05/05/23 06/02/23	PUBLICATIONS/REFERENCE MAT'L	18.09
01-08	AP	X0218816	KYRKANIDES, JAMES D.	06/02/23 06/30/23	PUBLICATIONS/REFERENCE MAT'L	18.09
01-08	AP	X0218816	KYRKANIDES, JAMES D.	06/30/23 07/28/23	PUBLICATIONS/REFERENCE MAT'L	18.09
01-08	AP	X0218816	KYRKANIDES, JAMES D.	07/28/23 08/25/23	PUBLICATIONS/REFERENCE MAT'L	18.09
01-08	AP	X0218816	KYRKANIDES, JAMES D.	08/25/23 09/22/23	PUBLICATIONS/REFERENCE MAT'L	18.09
01-08	AP	X0218816	KYRKANIDES, JAMES D.	09/22/23 10/20/23	PUBLICATIONS/REFERENCE MAT'L	18.09
01-08	AP	X0218816	KYRKANIDES, JAMES D.	10/20/23 11/17/23	PUBLICATIONS/REFERENCE MAT'L	18.09
01-08	AP	X0218816	KYRKANIDES, JAMES D.	11/17/23 12/15/23	PUBLICATIONS/REFERENCE MAT'L	18.09
01-08	AP	X0218816	KYRKANIDES, JAMES D.	12/15/23 01/12/24	PUBLICATIONS/REFERENCE MAT'L	18.09
SUPPLIES AND MATERIALS TOTALS:						193.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:						193.68
OFFICE TOTALS:						193.68
INTERN ALLOWANCES						
2025 HON. WESLEY HUNT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					2,020.00	2,020.00
INTERN ALLOWANCES TOTALS:					2,020.00	2,020.00
OFFICE TOTALS:					2,020.00	2,020.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BAILEY, SILAS J.			03/01/25 03/31/25	DISTRICT OFFICE PAID INTERN -		1,350.00
MARSHALL, COLTEN T.			03/01/25 03/31/25	DISTRICT OFFICE PAID INTERN -		670.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JEFF HURD
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	2,020.00
INTERN ALLOWANCES TOTALS:	2,020.00
OFFICE TOTALS:	2,020.00

FRANKED MAIL	-91.25	-91.25
PERSONNEL COMPENSATION	360,573.09	360,573.09
TRAVEL	10,172.89	10,172.89
RENT, COMMUNICATION, UTILITIES	16,145.13	16,145.13
PRINTING AND REPRODUCTION	4,101.60	4,101.60
OTHER SERVICES	15,112.50	15,112.50
SUPPLIES AND MATERIALS	31,915.41	31,915.41
EQUIPMENT	360.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,289.37	438,289.37
OFFICE TOTALS:	438,289.37	438,289.37

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-47.65
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-17.15
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-26.45
					FRANKED MAIL TOTALS:	-91.25

PERSONNEL COMPENSATION

AYALLA, JAMES B.	02/03/25	03/31/25	DISTRICT CASEWORKER	8,055.56
BABB, ALISON	01/03/25	03/31/25	SHARED EMPLOYEE	4,888.90
BAIR, BETSY A.	01/04/25	03/31/25	DISTRICT DIRECTOR	42,291.66
BAYER, NICHOLAS	01/03/25	03/31/25	CHIEF OF STAFF	46,444.44
BAYER, NICHOLAS	01/31/25	01/31/25	CHIEF OF STAFF	17,039.78
CAROL, JOSEPH P.	01/04/25	03/07/25	STAFF ASSISTANT	8,533.33
CROUCH, SARAH G.	01/03/25	03/31/25	SHARED EMPLOYEE	733.33
DEFILIPPIS, MICHAEL V.	01/23/25	03/31/25	LEGISLATIVE DIRECTOR	19,833.33
DOBBS, NAOMI E.	01/03/25	03/31/25	REGIONAL DIRECTOR	18,333.33
ELAGAMY, LAILA S.	01/03/25	03/31/25	DIRECTOR OF DIGITAL COMMUNICAT	18,333.33
GARCIA-WINDER, CATHERINA A.	01/03/25	03/31/25	REGIONAL DIRECTOR	22,000.00
KING, DOUGLAS R.	01/04/25	03/31/25	LEGISLATIVE CORESPONDENT	14,016.66
LINNABARY, IAN C.	01/13/25	03/31/25	DIRECTOR OF OPERATIONS - DC	15,166.66
MARTINEZ, JACQUELINE K.	02/03/25	03/31/25	DISTRICT CASEWORKER	8,861.11
PRESSLER, CARTER R.	01/04/25	03/31/25	STAFF ASSISTANT	11,600.00
SCOTT, RILEY O.	01/04/25	03/31/25	DISTRICT DEPUTY DIRECTOR	27,791.66
VERRILL, ELIZABETH W.	01/04/25	03/31/25	DEPUTY CHIEF OF STAFF	31,416.66
WEHLING, JAMIE	01/04/25	03/31/25	DIRECTOR OF OPERATIONS	22,958.34
YOUNKER, MACKENZIE	01/04/25	03/31/25	LEGISLATIVE CORESPONDENT	14,983.34
ZHEN, CHRISTOPHER M.	02/01/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	7,291.67
			PERSONNEL COMPENSATION TOTALS:	360,573.09

TRAVEL

03-19	AP	X0237972	GARCIA-WINDER, CATHERINA A.	02/21/25	02/22/25	LODGING	267.70
03-19	AP	X0237972	GARCIA-WINDER, CATHERINA A.	02/20/25	02/22/25	CAR RENTAL	174.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFF HURD—Con.						
03-19	AP	X0237972	GARCIA-WINDER, CATHERINA A.	02/25/25 02/26/25	CAR RENTAL	92.08
03-19	AP	X0237972	GARCIA-WINDER, CATHERINA A.	02/20/25 02/20/25	GASOLINE	27.39
03-25	AP	X0239313	AYALLA, JAMES B.	03/04/25 03/04/25	MEALS	13.78
03-25	AP	X0239313	AYALLA, JAMES B.	03/04/25 03/05/25	CAR RENTAL	87.38
03-26	AP	X0231943	HON JEFF HERD	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	193.00
03-26	AP	X0231943	HON JEFF HERD	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	374.00
03-26	AP	X0231943	HON JEFF HERD	01/28/25 01/29/25	LODGING	137.52
03-26	AP	X0231943	HON JEFF HERD	01/31/25 02/01/25	LODGING	123.09
03-26	AP	X0231943	HON JEFF HERD	01/28/25 01/28/25	MEALS	2.06
03-26	AP	X0231943	HON JEFF HERD	01/29/25 01/29/25	MEALS	22.10
03-26	AP	X0231943	HON JEFF HERD	01/24/25 01/24/25	WI-FI ON TRAVEL	8.00
03-26	AP	X0231943	HON JEFF HERD	01/04/25 01/04/25	TAXI/RIDE SHARE	12.99
03-26	AP	X0231943	HON JEFF HERD	01/24/25 01/24/25	TAXI/RIDE SHARE	13.79
03-26	AP	X0241047	HON JEFF HERD	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	619.00
03-26	AP	X0241047	HON JEFF HERD	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	443.00
03-26	AP	X0241047	HON JEFF HERD	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	193.00
03-26	AP	X0241047	HON JEFF HERD	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	619.00
03-26	AP	X0241047	HON JEFF HERD	02/20/25 02/21/25	LODGING	119.73
03-26	AP	X0241047	HON JEFF HERD	02/21/25 02/22/25	LODGING	131.57
03-26	AP	X0241047	HON JEFF HERD	02/17/25 02/17/25	MEALS	3.45
03-26	AP	X0241047	HON JEFF HERD	02/17/25 03/17/25	MEALS	15.23
03-26	AP	X0241047	HON JEFF HERD	02/19/25 02/19/25	MEALS	5.76
03-26	AP	X0241047	HON JEFF HERD	02/20/25 02/20/25	MEALS	6.44
03-26	AP	X0241047	HON JEFF HERD	02/22/25 02/22/25	MEALS	4.98
03-26	AP	X0241047	HON JEFF HERD	02/04/25 02/04/25	WI-FI ON TRAVEL	8.00
03-26	AP	X0241047	HON JEFF HERD	02/07/25 02/07/25	WI-FI ON TRAVEL	8.00
03-26	AP	X0241047	HON JEFF HERD	02/10/25 02/10/25	WI-FI ON TRAVEL	8.00
03-26	AP	X0241047	HON JEFF HERD	02/13/25 02/13/25	WI-FI ON TRAVEL	8.00
03-26	AP	X0241047	HON JEFF HERD	02/24/25 02/24/25	WI-FI ON TRAVEL	8.00
03-27	AP	01821491	HON JEFF HERD	01/01/25 01/31/25	LODGING	3,363.14
03-27	AP	01821491	HON JEFF HERD	01/01/25 01/31/25	MEALS	601.83
03-27	AP	01821554	HON JEFF HERD	02/01/25 02/28/25	LODGING	2,045.34
03-27	AP	01821554	HON JEFF HERD	02/01/25 02/28/25	MEALS	411.79
					TRAVEL TOTALS:	10,172.89
RENT, COMMUNICATION, UTILITIES						
01-27	AP	X0227082	VERIZON	01/06/25 01/10/25	UTILITIES	55.89
02-04	AP	01809192	THE WEST BUILDING	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
02-04	AP	01809193	LDC PROPERTIES - T BUILDING	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-16	AP	01813153	THE WEST BUILDING	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
02-16	AP	01813154	LDC PROPERTIES - T BUILDING	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-25	AP	X0233469	VERIZON	01/13/25 02/10/25	UTILITIES	688.88
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	104.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	85.25

02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,173.72
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	847.76
03-04	AP	01815745	GARCIA-WINDER, CATHERINA A.	02/07/25	02/07/25	POSTAGE / COURIER / BOX RENTAL	10.00
03-16	AP	01818321	THE WEST BUILDING	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
03-16	AP	01818322	LDC PROPERTIES - T BUILDING	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-19	AP	01820619	HR ADVENTURES LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
03-19	AP	01820620	HR ADVENTURES LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
03-19	AP	01820621	HR ADVENTURES LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
03-20	AP	X0237146	CITIBANK -USPS PO 1050091422	02/20/25	02/20/25	POSTAGE / COURIER / BOX RENTAL	33.00
03-20	AP	X0237146	CITIBANK -USPS PO 1050091422	02/21/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	38.30
03-26	AP	X0241047	HON JEFF HERD	02/04/25	03/04/25	POSTAGE / COURIER / BOX RENTAL	90.22
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	204.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	108.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	287.02
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	1,093.59
RENT, COMMUNICATION, UTILITIES TOTALS:							16,145.13
PRINTING AND REPRODUCTION							
01-29	AP	X0228378	ACCURATE WORD LLC	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO	1,437.00
03-20	AP	X0237956	ACCURATE WORD LLC	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPRO	183.00
03-20	AP	X0237959	ACCURATE WORD LLC	02/21/25	02/21/25	NON-FRANKABLE PRINTING & REPRO	2,470.53
03-26	AP	X0241047	HON JEFF HERD	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPRO	11.07
PRINTING AND REPRODUCTION TOTALS:							4,101.60
OTHER SERVICES							
01-16	AP	01804653	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
01-16	AP	01804662	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-16	AP	01812704	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-25	AP	01814399	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00
03-16	AP	01817879	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01818495	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-25	AP	X0235827	WHITE RIVER HOME IMPROVEMENTS LLC	02/17/25	02/17/25	JANITORIAL AND MAINT SERV	3,200.00
03-25	AP	X0239684	ASPEN LEAF CARPET CLEANING LLC	02/18/25	02/18/25	JANITORIAL AND MAINT SERV	305.00
03-27	AP	X0240615	CITIBANK -TWO MEN AND A TRUCK 0719	02/26/25	02/26/25	NON-TECHNOLOGY SERVICE CONTR	672.50
OTHER SERVICES TOTALS:							15,112.50
SUPPLIES AND MATERIALS							
01-14	AP	X0224753	POLITICO LLC	01/03/25	12/30/25	PUBLICATIONS/REFERENCE MAT'L	8,900.00
01-21	AP	X0224997	INDIGOVERN LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,512.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-81.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,491.26
02-21	AP	X0233241	CLARK SPRING WATER CO	01/29/25	01/29/25	WATER	10.76
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-24.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	370.65
02-28	AP	X0235026	CRITICAL MENTION INC	02/06/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	9,752.00
03-04	AP	01815745	GARCIA-WINDER, CATHERINA A.	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	53.24
03-04	AP	01815745	GARCIA-WINDER, CATHERINA A.	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	116.14
03-24	AP	01821001	ANNIN FLAG COMPANY	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	56.03
03-25	AP	01821080	CAPITOL MARKING PRODUCTS INC	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	49.40
03-26	AP	X0237620	CITIBANK -READYREFRESH/WATERSERV	01/13/25	02/12/25	WATER	22.37
03-26	AP	X0241047	HON JEFF HERD	02/03/25	02/03/25	FOOD & BEVERAGE	7.64
03-26	AP	X0241047	HON JEFF HERD	02/18/25	02/18/25	FOOD & BEVERAGE	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFF HURD—Con.						
03-26	AP	X0241047	HON JEFF HERD	02/09/25 02/09/25	OFFICE SUPPLIES (OUTSIDE)	105.31
03-26	AP	X0241047	HON JEFF HERD	02/04/25 03/09/25	PUBLICATIONS/REFERENCE MAT'L	14.00
03-26	AP	X0241047	HON JEFF HERD	02/10/25 03/14/25	PUBLICATIONS/REFERENCE MAT'L	9.83
03-27	AP	X0240615	CITIBANK -SQ WSCOGA	02/26/25 02/26/25	FOOD & BEVERAGE	35.00
03-28	AP	X0243469	CLARK SPRING WATER CO	02/26/25 02/28/25	WATER	18.24
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-62.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	555.54
					SUPPLIES AND MATERIALS TOTALS:	31,915.41
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	120.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	120.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	120.00
					EQUIPMENT TOTALS:	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,289.37
					OFFICE TOTALS:	438,289.37
INTERN ALLOWANCES						
2025 HON. JEFF HURD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,008.33
					INTERN ALLOWANCES TOTALS:	2,008.33
					OFFICE TOTALS:	2,008.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					CHILD, ALEXIS M.	1,275.00
					SHOEMAKER, CAYDEN T.	733.33
					PERSONNEL COMPENSATION TOTALS:	2,008.33
					INTERN ALLOWANCES TOTALS:	2,008.33
					OFFICE TOTALS:	2,008.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DARRELL ISSA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	180.06
					PERSONNEL COMPENSATION	314,213.90
					TRAVEL	9,545.68
					RENT, COMMUNICATION, UTILITIES	26,586.62
					PRINTING AND REPRODUCTION	281.60
					OTHER SERVICES	18,822.30
					SUPPLIES AND MATERIALS	14,501.82
					EQUIPMENT	501.00

										OFFICIAL EXPENSES OF MEMBERS TOTALS:		384,632.98	384,632.98
										OFFICE TOTALS:		384,632.98	384,632.98
OFFICIAL EXPENSES OF MEMBERS													
FRANKED MAIL													
01-31	GL	FLG0140179			01/01/25	01/31/25	FRANKED MAIL						-63.40
02-28	GL	FLG0140877			02/01/25	02/28/25	FRANKED MAIL						-99.35
03-05	AP	01815781	UNITED STATES POSTAL SERVICE		01/03/25	01/31/25	FRANKED MAIL						203.80
03-28	AP	01821382	UNITED STATES POSTAL SERVICE		02/01/25	02/28/25	FRANKED MAIL						312.26
03-31	GL	FLG0141685			03/01/25	03/31/25	FRANKED MAIL						-173.25
												FRANKED MAIL TOTALS:	180.06
PERSONNEL COMPENSATION													
			CATANOS, ELIZABETH M.		01/03/25	03/31/25	DISTRICT REPRESENTATIVE						15,733.34
			DIGUGLIELMO, GIULIA R.		01/03/25	03/31/25	LEGISLATIVE DIRECTOR						21,355.55
			ERSTE JR, MARK A.		01/03/25	03/31/25	SR FOREIGN POLICY ADVISOR						18,666.67
			FARMER, STEVEN ARTHUR B.		01/03/25	03/31/25	SPECIAL PROJECTS COORDINATOR						12,066.67
			HILEMAN, MICHAEL W.		01/03/25	03/31/25	DISTRICT DIRECTOR						29,677.77
			LALL, LEVI J.		01/03/25	03/31/25	COUNSEL						17,611.10
			LINDSAY, SALLY Q.		01/03/25	03/31/25	SCHEDULER						21,844.44
			MIKA, CHRISTOPHER T.		01/03/25	01/30/25	LEGISLATIVE ASSISTANT						5,055.56
			MIKA, CHRISTOPHER T.		02/01/25	03/31/25	NATIONAL SECURITY ADVISOR						11,833.34
			MIKA, CHRISTOPHER T.		02/01/25	02/28/25	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)						1,200.00
			PELLACANI, ALAN T.		01/03/25	01/30/25	FIELD REPRESENTATIVE						4,822.23
			PELLACANI, ALAN T.		02/01/25	03/31/25	SENIOR ADVISOR						10,833.34
			SEVERYN, WILEY D.		01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT						13,777.77
			STAFFORD II, KALVIN A.		01/03/25	03/31/25	CASEWORKER						14,111.11
			WALKER, AMY D.		01/03/25	03/31/25	CONSTITUENT SERVICES DIRECTOR						16,955.55
			WILCOX, JONATHAN R.		01/03/25	03/31/25	DEPUTY CHIEF OF STAFF						41,555.57
			WONG, VERONICA L.		01/03/25	03/31/25	CHIEF OF STAFF						45,655.55
			YALLOURAKIS, STEPHANIE K.		01/06/25	01/30/25	STAFF ASSISTANT						3,125.00
			YALLOURAKIS, STEPHANIE K.		02/01/25	03/31/25	STAFF ASSISTANT AND PRESS ASSI						8,333.34
												PERSONNEL COMPENSATION TOTALS:	314,213.90
TRAVEL													
01-13	AP	X0223795	HON DARRELL ISSA		01/03/25	01/03/26	WI-FI ON TRAVEL						539.00
01-31	AP	X0227780	FARMER, STEVEN ARTHUR B.		01/08/25	01/27/25	PRIVATE AUTO MILEAGE						587.89
02-06	AP	X0219642	HILEMAN, MICHAEL W.		01/11/25	01/24/25	PRIVATE AUTO MILEAGE						329.99
02-06	AP	X0219642	HILEMAN, MICHAEL W.		01/11/25	01/11/25	PARKING						15.00
02-12	AP	X0219728	PELLACANI, ALAN T.		01/13/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT						376.95
02-12	AP	X0219728	PELLACANI, ALAN T.		01/30/25	01/31/25	LODGING						200.43
02-12	AP	X0219728	PELLACANI, ALAN T.		01/13/25	01/13/25	MEALS						33.09
02-12	AP	X0219728	PELLACANI, ALAN T.		01/14/25	01/14/25	MEALS						57.92
02-12	AP	X0219728	PELLACANI, ALAN T.		01/15/25	01/15/25	MEALS						36.79
02-12	AP	X0219728	PELLACANI, ALAN T.		01/16/25	01/16/25	MEALS						36.68
02-12	AP	X0219728	PELLACANI, ALAN T.		01/17/25	01/17/25	MEALS						29.70
02-12	AP	X0219728	PELLACANI, ALAN T.		01/18/25	01/18/25	MEALS						13.75
02-12	AP	X0219728	PELLACANI, ALAN T.		01/21/25	01/21/25	MEALS						50.71
02-12	AP	X0219728	PELLACANI, ALAN T.		01/22/25	01/22/25	MEALS						47.12
02-12	AP	X0219728	PELLACANI, ALAN T.		01/06/25	01/30/25	PRIVATE AUTO MILEAGE						229.84
02-12	AP	X0219728	PELLACANI, ALAN T.		01/13/25	01/13/25	TAXI/RIDE SHARE						102.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DARRELL ISSA—Con.						
02-12	AP	X0219728	PELLACANI, ALAN T.	01/14/25 01/14/25 TAXI/RIDE SHARE	19.20	
02-12	AP	X0219728	PELLACANI, ALAN T.	01/18/25 01/18/25 TAXI/RIDE SHARE	29.38	
02-12	AP	X0219728	PELLACANI, ALAN T.	01/21/25 01/21/25 TAXI/RIDE SHARE	28.74	
02-12	AP	X0219728	PELLACANI, ALAN T.	01/22/25 01/22/25 TAXI/RIDE SHARE	113.67	
02-12	AP	X0219728	PELLACANI, ALAN T.	01/30/25 01/30/25 PARKING	20.00	
02-14	AP	01813237	LEXUS FINANCIAL SERVICES	02/01/25 02/28/25 AUTOMOBILE LEASE	999.38	
02-24	AP	X0234334	DIGUGLIELMO, GIULIA R.	02/18/25 02/18/25 AIRFARE COMMERCIAL TRANSPORT	499.48	
02-24	AP	X0234334	DIGUGLIELMO, GIULIA R.	02/18/25 02/18/25 MEALS	29.75	
02-24	AP	X0234334	DIGUGLIELMO, GIULIA R.	02/18/25 02/18/25 WI-FI ON TRAVEL	8.00	
02-24	AP	X0234702	DIGUGLIELMO, GIULIA R.	02/18/25 02/18/25 MEALS	17.89	
02-24	AP	X0234702	DIGUGLIELMO, GIULIA R.	02/19/25 02/19/25 MEALS	51.35	
02-24	AP	X0234702	DIGUGLIELMO, GIULIA R.	02/19/25 02/19/25 GASOLINE	50.00	
02-26	AP	X0234866	FARMER, STEVEN ARTHUR B.	01/30/25 02/21/25 PRIVATE AUTO MILEAGE	651.54	
02-26	AP	X0235459	DIGUGLIELMO, GIULIA R.	02/21/25 02/21/25 MEALS	9.00	
02-26	AP	X0235459	DIGUGLIELMO, GIULIA R.	02/19/25 02/19/25 GASOLINE	28.15	
02-26	AP	X0235459	DIGUGLIELMO, GIULIA R.	02/20/25 02/20/25 GASOLINE	23.01	
02-28	AP	X0235185	DIGUGLIELMO, GIULIA R.	02/21/25 02/21/25 AIRFARE COMMERCIAL TRANSPORT	387.30	
02-28	AP	X0235185	DIGUGLIELMO, GIULIA R.	02/18/25 02/21/25 LODGING	672.22	
02-28	AP	X0235185	DIGUGLIELMO, GIULIA R.	02/19/25 02/19/25 MEALS	25.00	
02-28	AP	X0235185	DIGUGLIELMO, GIULIA R.	02/20/25 02/20/25 MEALS	67.82	
02-28	AP	X0235185	DIGUGLIELMO, GIULIA R.	02/21/25 02/21/25 MEALS	12.67	
02-28	AP	X0235185	DIGUGLIELMO, GIULIA R.	02/21/25 02/21/25 WI-FI ON TRAVEL	8.00	
02-28	AP	X0235185	DIGUGLIELMO, GIULIA R.	02/18/25 02/21/25 CAR RENTAL	297.08	
02-28	AP	X0235185	DIGUGLIELMO, GIULIA R.	02/18/25 02/18/25 TAXI/RIDE SHARE	50.57	
02-28	AP	X0235185	DIGUGLIELMO, GIULIA R.	02/21/25 02/21/25 TAXI/RIDE SHARE	58.55	
02-28	AP	X0235185	DIGUGLIELMO, GIULIA R.	02/18/25 02/21/25 PARKING	141.00	
03-02	AP	01815540	LEXUS FINANCIAL SERVICES	03/01/25 03/31/25 AUTOMOBILE LEASE	999.38	
03-17	AP	X0239599	LALL, LEVI J.	01/30/25 01/30/25 AIRFARE COMMERCIAL TRANSPORT	35.00	
03-17	AP	X0239599	LALL, LEVI J.	01/30/25 02/02/25 AIRFARE COMMERCIAL TRANSPORT	486.30	
03-17	AP	X0239599	LALL, LEVI J.	02/02/25 02/02/25 AIRFARE COMMERCIAL TRANSPORT	35.00	
03-17	AP	X0239599	LALL, LEVI J.	01/30/25 01/30/25 MEALS	14.96	
03-17	AP	X0239599	LALL, LEVI J.	01/31/25 01/31/25 MEALS	19.33	
03-17	AP	X0239599	LALL, LEVI J.	02/01/25 02/01/25 MEALS	69.35	
03-17	AP	X0239599	LALL, LEVI J.	02/02/25 02/02/25 MEALS	20.47	
03-17	AP	X0239599	LALL, LEVI J.	01/30/25 01/30/25 WI-FI ON TRAVEL	8.00	
03-17	AP	X0239599	LALL, LEVI J.	01/30/25 01/30/25 TAXI/RIDE SHARE	159.77	
03-17	AP	X0239599	LALL, LEVI J.	02/01/25 02/01/25 TAXI/RIDE SHARE	37.33	
03-17	AP	X0239599	LALL, LEVI J.	02/02/25 02/02/25 TAXI/RIDE SHARE	78.36	
03-26	AP	X0240937	FARMER, STEVEN ARTHUR B.	02/25/25 03/14/25 PRIVATE AUTO MILEAGE	580.71	
03-26	AP	X0243235	DIGUGLIELMO, GIULIA R.	03/20/25 03/20/25 WI-FI ON TRAVEL	8.00	
03-26	AP	X0243235	DIGUGLIELMO, GIULIA R.	03/21/25 03/21/25 WI-FI ON TRAVEL	8.00	
					TRAVEL TOTALS:	9,545.68
01-14	AP	X0217957	RENT, COMMUNICATION, UTILITIES AMPLIFY INC	01/03/25 12/31/25 UTILITIES	500.00	

01-24	AP	X0227479	AMPLIFY INC	01/20/25	01/20/25	FRANKABLE TELECOM/TELETOWNHALL	5,906.74
02-13	AP	01810289	COVEY COMMERCIAL	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,143.51
02-13	AP	X0233137	CITY OF TEMECULA	01/01/25	01/31/25	TEMPORARY SPACE RENTAL	200.00
02-14	AP	X0233140	CITY OF TEMECULA	02/01/25	02/28/25	TEMPORARY SPACE RENTAL	200.00
02-14	AP	X0233141	CITY OF TEMECULA	03/01/25	03/31/25	TEMPORARY SPACE RENTAL	200.00
02-16	AP	01813235	COVEY COMMERCIAL	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,143.51
02-26	GL	MED0140720	.....	02/05/25	02/05/25	HIR GRAPHICS (TRANSFER)	50.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	134.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	948.62
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	576.91
03-14	AP	X0236473	VERIZON	01/09/25	02/08/25	UTILITIES	545.14
03-16	AP	01818406	COVEY COMMERCIAL	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,143.51
03-27	GL	MED0141543	.....	03/05/25	03/05/25	HIR GRAPHICS (TRANSFER)	70.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	134.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,097.77
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	576.91
RENT, COMMUNICATION, UTILITIES TOTALS:							26,586.62
PRINTING AND REPRODUCTION							
01-28	GL	MED0139926	.....	01/21/25	01/21/25	PHOTOGRAPHIC (TRANSFER)	20.00
02-18	AP	X0232735	ACCURATE WORD LLC	02/06/25	02/06/25	NON-FRANKABLE PRINTING & REPRO	117.00
02-26	GL	MED0140720	.....	02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	8.10
02-27	AP	X0235418	ACCURATE WORD LLC	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO	136.50
PRINTING AND REPRODUCTION TOTALS:							281.60
OTHER SERVICES							
01-16	AP	01804389	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	X0225791	HON DARRELL ISSA	12/04/24	12/04/25	SECURITY SERVICE	199.99
01-16	AP	X0225791	HON DARRELL ISSA	12/25/24	01/25/25	WEB DEV HST.EMAIL & RLTD SERV	11.99
01-30	AP	X0228334	FRANKLINCOM INC	01/01/25	12/31/26	TECHNOLOGY SERVICE CONTRACTS	12,490.32
02-16	AP	01812442	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817620	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							18,822.30
SUPPLIES AND MATERIALS							
01-13	AP	X0224919	ACCURATE WORD LLC	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	205.50
01-15	AP	X0225727	SPARKLETTS & SIERRA SPRINGS	01/01/25	01/31/25	WATER	52.99
01-23	AP	X0227087	DIGUGLIELMO, GIULIA R.	01/15/25	02/15/25	PUBLICATIONS/REFERENCE MAT'L	20.00
01-28	AP	X0228009	LEIDOS DIGITAL SOLUTIONS INC	01/17/25	01/17/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-102.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	661.85
02-06	AP	X0230754	HON DARRELL ISSA	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	420.24
02-11	AP	X0232694	SPARKLETTS & SIERRA SPRINGS	02/04/25	02/04/25	WATER	52.99
02-21	AP	X0233794	LINDSAY, SALLY Q.	02/07/25	02/07/25	HABITATION EXPENSE	94.00
02-26	AP	X0235583	DIGUGLIELMO, GIULIA R.	01/16/25	02/15/25	PUBLICATIONS/REFERENCE MAT'L	20.00
02-27	AP	X0233791	LINDSAY, SALLY Q.	02/13/25	02/13/25	LEGISLATIVE PLNNG FOOD AND BEV	182.64
02-27	AP	X0235766	ACCURATE WORD LLC	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	205.50
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-154.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	395.90
03-25	AP	X0240875	LALL, LEVI J.	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	76.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. DARRELL ISSA—Con.							
03-31	GL	FLG0141685	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-406.00	
03-31	GL	RMS0141687	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	525.97	
SUPPLIES AND MATERIALS TOTALS:						14,501.82	
EQUIPMENT							
01-31	GL	MNT0140072	01/01/25	01/31/25	MAINTENANCE / REPAIRS	167.00	
02-28	GL	MNT0140823	02/01/25	02/28/25	MAINTENANCE / REPAIRS	167.00	
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	167.00	
EQUIPMENT TOTALS:						501.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						384,632.98	
OFFICE TOTALS:						384,632.98	
2024 HON. DARRELL ISSA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	17,509.68
FRANKED MAIL TOTALS:						17,509.68	
PERSONNEL COMPENSATION							
		CASTANOS, ELIZABETH M.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE	350.00	
		DIGUGLIELMO, GIULIA R.	12/01/24	01/02/25	LEGISLATIVE DIRECTOR	936.11	
		ERSTE JR, MARK A.	01/01/25	01/02/25	SR FOREIGN POLICY ADVISOR	416.67	
		FARMER, STEVEN ARTHUR B.	01/01/25	01/02/25	SPECIAL PROJECTS COORDINATOR	266.67	
		HILEMAN, MICHAEL W.	01/01/25	01/02/25	DISTRICT DIRECTOR	655.56	
		LALL, LEVI J.	01/01/25	01/02/25	COUNSEL	388.89	
		LALL, LEVI J.	12/01/24	12/17/24	COUNSEL (OTHER COMPENSATION)	1,000.00	
		LINDSAY, SALLY Q.	01/01/25	01/02/25	SCHEDULER	488.89	
		MIKA, CHRISTOPHER T.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	361.11	
		MIKA, CHRISTOPHER T.	12/01/24	12/17/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		PELLACANI, ALAN T.	01/01/25	01/02/25	FIELD REPRESENTATIVE	344.44	
		SEGAT, BRYCE S.	01/01/25	01/02/25	DEPUTY PRESS SECRETARY	194.44	
		SEVERYN, WILEY D.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	305.56	
		STAFFORD II, KALVIN A.	01/01/25	01/02/25	CASEWORKER	305.56	
		WALKER, AMY D.	01/01/25	01/02/25	CONSTITUENT SERVICES DIRECTOR	377.78	
		WILCOX, JONATHAN R.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	944.44	
		WONG, VERONICA L.	01/01/25	01/02/25	CHIEF OF STAFF	1,177.78	
PERSONNEL COMPENSATION TOTALS:						9,513.90	
TRAVEL							
01-07	AP	X0221087	WILCOX, JONATHAN R.	10/27/24	10/27/24	NON-AIRFARE COMMERCIAL TRANSP	338.00
01-07	AP	X0221087	WILCOX, JONATHAN R.	10/29/24	10/29/24	NON-AIRFARE COMMERCIAL TRANSP	338.00
01-07	AP	X0221087	WILCOX, JONATHAN R.	10/27/24	10/27/24	MEALS	26.06
01-07	AP	X0221087	WILCOX, JONATHAN R.	10/28/24	10/28/24	MEALS	44.91
01-07	AP	X0221087	WILCOX, JONATHAN R.	10/29/24	10/29/24	MEALS	4.89
01-07	AP	X0221087	WILCOX, JONATHAN R.	10/28/24	10/28/24	TAXI/RIDE SHARE	68.29
01-07	AP	X0221087	WILCOX, JONATHAN R.	10/29/24	10/29/24	TAXI/RIDE SHARE	28.72

01-13	AP	X0221094	WILCOX, JONATHAN R.	10/27/24	10/29/24	PARKING	75.00
01-14	AP	X0225007	HON DARRELL ISSA	12/21/24	12/21/24	TAXI/RIDE SHARE	162.78
01-15	AP	X0222422	CITIBANK	12/02/24	12/02/24	TAXI/RIDE SHARE	249.80
01-15	AP	X0222422	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE	62.64
01-15	AP	X0225094	HON DARRELL ISSA	12/26/24	12/27/24	AIRFARE COMMERCIAL TRANSPORT	448.48
01-27	AP	X0225866	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	128.10
02-14	AP	01813236	LEXUS FINANCIAL SERVICES	01/02/25	01/02/25	AUTOMOBILE LEASE	999.38
03-27	AP	X0227155	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	248.47
TRAVEL TOTALS:							3,223.52
RENT, COMMUNICATION, UTILITIES							
01-10	AP	X0224729	FRONTIER COMMUNICATIONS	11/02/24	12/01/24	UTILITIES	94.99
01-10	AP	X0224734	FRONTIER COMMUNICATIONS	09/02/24	10/01/24	UTILITIES	94.99
01-10	AP	X0224773	VERIZON	11/09/24	12/08/24	UTILITIES	545.04
01-14	AP	X0224705	FRONTIER COMMUNICATIONS	10/02/24	11/01/24	UTILITIES	94.99
01-15	AP	X0224941	AMPLIFY INC	08/01/24	09/05/24	FRANKABLE TELECOM/TELETOWNHALL	27,437.07
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	134.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	988.40
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	576.91
01-23	AP	01806865	CITY OF TEMECULA	04/01/24	04/30/24	TEMPORARY SPACE RENTAL	-200.00
01-23	AP	01806866	CITY OF TEMECULA	05/01/24	05/31/24	TEMPORARY SPACE RENTAL	-200.00
01-23	AP	01806867	CITY OF TEMECULA	07/01/24	07/31/24	TEMPORARY SPACE RENTAL	-200.00
01-23	AP	01806868	CITY OF TEMECULA	07/01/24	07/31/24	TEMPORARY SPACE RENTAL	-200.00
01-23	AP	01806869	CITY OF TEMECULA	08/01/24	08/31/24	TEMPORARY SPACE RENTAL	-200.00
01-23	AP	01806874	CITY OF TEMECULA	09/01/24	09/30/24	TEMPORARY SPACE RENTAL	-200.00
01-23	AP	01806875	CITY OF TEMECULA	10/01/24	10/31/24	TEMPORARY SPACE RENTAL	-200.00
01-23	AP	01806876	CITY OF TEMECULA	11/01/24	11/30/24	TEMPORARY SPACE RENTAL	-200.00
01-23	AP	01806878	CITY OF TEMECULA	12/01/24	12/31/24	TEMPORARY SPACE RENTAL	-200.00
01-27	AP	X0227682	VERIZON	12/09/24	01/08/25	UTILITIES	545.14
02-04	AP	01809092	MILLENNIUM BILTMORE HOTEL LOS ANGELES	02/02/24	02/02/24	TEMPORARY SPACE RENTAL	-2,700.55
RENT, COMMUNICATION, UTILITIES TOTALS:							26,018.98
PRINTING AND REPRODUCTION							
01-13	AP	X0224763	FRANKLINCOM INC	12/21/24	12/21/24	FRANKABLE PRINTING & REPROD	29,975.92
PRINTING AND REPRODUCTION TOTALS:							29,975.92
OTHER SERVICES							
01-15	AR	AC-21506	HON. DARRELL E. ISSA	07/10/24	01/10/25	INSURANCE	-660.81
01-16	AP	X0225791	HON DARRELL ISSA	11/25/24	12/25/24	WEB DEV HST,EMAIL & RLTD SERV	11.99
02-06	AP	X0219642	HILEMAN, MICHAEL W.	11/04/24	12/19/24	SECURITY SERVICE	50.00
02-06	AP	X0219642	HILEMAN, MICHAEL W.	11/04/24	12/31/24	SECURITY SERVICE	5.00
OTHER SERVICES TOTALS:							-593.82
SUPPLIES AND MATERIALS							
01-07	AP	X0221105	WALKER, AMY D.	12/21/24	12/21/24	FOOD & BEVERAGE	272.00
01-10	AP	X0224972	LEIDOS DIGITAL SOLUTIONS INC	01/02/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	6,696.00
01-16	AP	X0225791	HON DARRELL ISSA	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	22.46
01-16	AP	X0225791	HON DARRELL ISSA	11/07/24	11/07/24	SOFTWARE LESS THAN \$500	149.00
01-28	AP	X0227901	HON DARRELL ISSA	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	37.46
01-30	AP	X0227847	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	WATER	21.84
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	67.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DARRELL ISSA—Con.						
01-31	AP	01808650		IMPACTOFFICE		-11.00
01-31	AP	01808656	11/16/24 11/30/24	IMPACTOFFICE		52.38
01-31	AP	01808656	12/01/24 12/15/24	IMPACTOFFICE		43.31
01-31	AP	X0228926	12/01/24 12/15/24	OFFICE SUPPLIES (OUTSIDE)		22.55
01-31	AP	X0228926	12/27/24 01/26/25	WATER		2,700.55
02-04	AP	01809092	02/02/24 02/02/24	READYREFRESH BLUETRITON BRANDS INC		23,250.41
				MILLENNIUM BILTMORE HOTEL LOS ANGELES		108,898.59
				FOOD & BEVERAGE		108,898.59
				SUPPLIES AND MATERIALS TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		
2023 HON. DARRELL ISSA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-23	AP	01806865	04/01/24 04/30/24	CITY OF TEMECULA		200.00
01-23	AP	01806866	05/01/24 05/31/24	CITY OF TEMECULA		200.00
01-23	AP	01806867	06/01/24 06/30/24	CITY OF TEMECULA		200.00
01-23	AP	01806868	07/01/24 07/31/24	CITY OF TEMECULA		200.00
01-23	AP	01806869	08/01/24 08/31/24	CITY OF TEMECULA		200.00
01-23	AP	01806874	09/01/24 09/30/24	CITY OF TEMECULA		200.00
01-23	AP	01806875	10/01/24 10/31/24	CITY OF TEMECULA		200.00
01-23	AP	01806876	11/01/24 11/30/24	CITY OF TEMECULA		200.00
01-23	AP	01806878	12/01/24 12/31/24	CITY OF TEMECULA		200.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,800.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,800.00
				OFFICE TOTALS:		1,800.00
2022 HON. DARRELL ISSA						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
03-04	AP	X0235717	07/29/22 07/29/22	SCHREIBER TRANSLATIONS INC		21.15
03-04	AP	X0235727	07/20/22 07/20/22	SCHREIBER TRANSLATIONS INC		28.20
				OTHER SERVICES TOTALS:		49.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		49.35
				OFFICE TOTALS:		49.35
INTERN ALLOWANCES						
2025 HON. DARRELL ISSA						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,100.00	7,100.00
				INTERN ALLOWANCES TOTALS:	7,100.00	7,100.00
				OFFICE TOTALS:	7,100.00	7,100.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
				BROSCHART, LILLIAN E.		7,100.00
			01/20/25 03/31/25	DISTRICT OFFICE PAID INTERN -		

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. GLENN IVEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	7,100.00
INTERN ALLOWANCES TOTALS:	7,100.00
OFFICE TOTALS:	7,100.00

FRANKED MAIL	-46.30	-46.30
PERSONNEL COMPENSATION	355,540.91	355,540.91
TRAVEL	447.29	447.29
RENT, COMMUNICATION, UTILITIES	46,579.30	46,579.30
PRINTING AND REPRODUCTION	40.00	40.00
OTHER SERVICES	6,289.99	6,289.99
SUPPLIES AND MATERIALS	13,912.00	13,912.00
EQUIPMENT	444.00	444.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,207.19	423,207.19
OFFICE TOTALS:	423,207.19	423,207.19

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-11.20
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-21.00
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	18.90
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-33.00
					FRANKED MAIL TOTALS:	-46.30

PERSONNEL COMPENSATION

ATCHANHOUI, AKOUI	01/03/25	03/31/25	STAFF ASSISTANT/LEGISLATIVE CO	14,815.77
BALLENTINE, ANGELICA S.	01/03/25	03/31/25	DISTRICT OFFICE ADMINISTRATOR	17,881.10
FONTAINE, DIANA	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	19,413.77
GONZALES, BIMBO W.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT	39,111.10
GOURDIN, VICTORIA A.	01/03/25	03/31/25	CASEWORK MANAGER	17,625.67
HARAWA, AARON R.	01/03/25	03/31/25	CHIEF OF STAFF	34,485.00
KANE, BRADFORD R.	01/03/25	01/10/25	LEGISLATIVE DIRECTOR	2,800.00
KANE, BRADFORD R.	01/10/25	01/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,500.00
KORIONOFF, RAMON V.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	29,631.56
MACKENZIE, ELIZABETH L.	01/03/25	03/31/25	DISTRICT DIRECTOR	29,631.56
MARCHIE, IKECHUKWU V.	01/03/25	03/31/25	STAFF & OPERATIONS ASSISTANT	15,326.67
MURILLO, LUIS	01/03/25	03/31/25	SENIOR FIELD REPRESENTATIVE	17,881.10
OLESKY, JACKSON B.	01/03/25	03/31/25	COUNSEL	19,413.77
PRUDEN JR, JOSEPH D.	01/03/25	03/31/25	PART-TIME EMPLOYEE	6,641.56
ROBINSON, NICHOLAS D.	01/03/25	03/31/25	STAFF ASSISTANT	14,049.44
SCOTT, CHLOE J.	01/03/25	03/31/25	DIGITAL DIRECTOR	19,541.51
SWEEP, ETHAN D.	01/03/25	03/31/25	COMMUNITY LIAISON	17,370.23
VILLARREAL, KRYSTAL K.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS & SCHED	21,712.77
YOUNG, MONICA J.	02/24/25	03/31/25	COMMUNITY OUTREACH AND ENGAGEM	7,708.33
			PERSONNEL COMPENSATION TOTALS:	355,540.91

TRAVEL
02-20 AP X0229743
03-24 AP X0219699

CITIBANK	01/06/25	01/06/25	TAXI/RIDE SHARE	345.00
HON GLENN IVEY	03/08/25	03/08/25	PARKING	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GLENN IVEY—Con.						
03-25	AP	X0242145	SWEEP, ETHAN D.	03/17/25 03/17/25	PRIVATE AUTO MILEAGE	16.29
03-27	AP	01821634	HON GLENN IVEY	02/01/25 02/28/25	MEALS	62.00
TRAVEL TOTALS:						447.29
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807379	4301 GARDEN CITY DRIVE LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,534.00
02-16	AP	01812764	4301 GARDEN CITY DRIVE LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,534.00
02-26	GL	MED0140720	.....	02/06/25 02/06/25	HIR GRAPHICS (TRANSFER)	230.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	103.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,096.24
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	367.85
03-05	AP	X0233917	CITIBANK -VERIZON WRLS D6248-01	01/10/25 01/10/25	UTILITIES	19.99
03-06	AP	X0229028	CITIBANK -SXM SIRIUSXM.COM/ACCT	01/15/25 02/14/25	UTILITIES	10.59
03-14	AP	X0240080	THE AEJ GROUP LLC	02/06/25 03/06/25	FRANKABLE TELECOM/TELETOWNHALL	21,663.22
03-16	AP	01817938	4301 GARDEN CITY DRIVE LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,534.00
03-21	AP	X0237280	CITIBANK -GOOGLE GSUITE—regglen	01/01/25 01/31/25	UTILITIES	15.26
03-21	AP	X0237280	CITIBANK -SXM SIRIUSXM.COM/ACCT	02/01/25 02/28/25	UTILITIES	10.59
03-25	AP	X0242385	TELE-TOWN HALL SERVICES	03/17/25 03/17/25	FRANKABLE TELECOM/TELETOWNHALL	470.66
03-27	GL	MED0141543	.....	02/17/25 02/28/25	HIR GRAPHICS (TRANSFER)	363.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	16.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	103.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,103.96
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	1,387.94
RENT, COMMUNICATION, UTILITIES TOTALS:						46,579.30
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926	.....	01/14/25 01/14/25	PHOTOGRAPHIC (TRANSFER)	20.00
03-27	GL	MED0141543	.....	03/20/25 03/20/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						40.00
OTHER SERVICES						
01-24	AP	01807057	INDIGOVERN LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01812929	INDIGOVERN LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-06	AP	X0229028	CITIBANK -RING BASIC PLAN	01/23/25 01/22/26	SECURITY SERVICE	49.99
03-16	AP	01818100	INDIGOVERN LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-21	AP	X0237280	CITIBANK -PAYPAL MINDFLAYER68	02/06/25 02/06/25	TRANSLATN AND INTERPRET SERV	90.00
OTHER SERVICES TOTALS:						6,289.99
SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	297.29
02-05	AP	X0226793	CITIBANK -AMAZON MKTPL Z99166V80	12/20/24 12/20/24	FOOD & BEVERAGE	14.69
02-12	AP	X0228630	INDIGOV	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-54.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	140.18
03-05	AP	X0233917	CITIBANK -THE ATLANTIC	12/31/24 12/31/25	PUBLICATIONS/REFERENCE MAT'L	105.99

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03-06	AP	X0229028	CITIBANK -AMAZON MARK Z50D185F0	01/12/25	01/12/25	OFFICE SUPPLIES (OUTSIDE)	48.74
03-06	AP	X0229028	CITIBANK -AMAZON MARK Z79G15FM2	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	12.59
03-06	AP	X0229028	CITIBANK -AMAZON MARK ZG4AX0692	01/17/25	01/17/25	FOOD & BEVERAGE	14.99
03-06	AP	X0229028	CITIBANK -AMAZON MARK ZG4AX0692	01/17/25	02/17/25	OFFICE SUPPLIES (OUTSIDE)	21.49
03-06	AP	X0229028	CITIBANK -AMAZON MARK ZG4G611U0	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	22.84
03-06	AP	X0229028	CITIBANK -AMAZON MARK ZG6FC9381	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	69.99
03-06	AP	X0229028	CITIBANK -AMAZON MKTPL ZD85F1RB0	01/11/25	01/11/25	OFFICE SUPPLIES (OUTSIDE)	42.17
03-06	AP	X0229028	CITIBANK -AMAZON RETA ZD2W20A92	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	-276.00
03-06	AP	X0229028	CITIBANK -BAL BANNER BANNERDIGI	01/22/25	02/21/25	PUBLICATIONS/REFERENCE MAT'L	19.99
03-12	AP	X0239884	CRITICAL MENTION INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	833.33
03-13	AP	X0239885	CRITICAL MENTION INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	833.33
03-14	AP	X0236561	MACKENZIE, ELIZABETH L	03/01/25	03/01/25	FOOD & BEVERAGE	58.72
03-14	AP	X0236561	MACKENZIE, ELIZABETH L	03/01/25	03/01/25	OFFICE SUPPLIES (OUTSIDE)	30.82
03-21	AP	X0237280	CITIBANK -AMAZON MARK 0N4JD96D3	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	239.94
03-21	AP	X0237280	CITIBANK -AMAZON MARK 7T8CV0Z93	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	39.50
03-21	AP	X0237280	CITIBANK -AMAZON MARK E71WF93A3	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	42.60
03-21	AP	X0237280	CITIBANK -AMAZON MARK F142U7XH3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	38.99
03-21	AP	X0237280	CITIBANK -AMAZON MARK KD9NV18H3	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	35.93
03-21	AP	X0237280	CITIBANK -AMAZON MARK UE4CD8N23	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	109.99
03-21	AP	X0237280	CITIBANK -AMAZON MARK ZC96T6LK1	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	19.79
03-21	AP	X0237280	CITIBANK -AMAZON MKTPL GY22Y9E93	02/25/25	02/25/25	FOOD & BEVERAGE	24.59
03-21	AP	X0237280	CITIBANK -AMAZON RETA 887810WS3	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	9.99
03-21	AP	X0237280	CITIBANK -AMAZON RETA ES4TG7SZ3	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	40.21
03-21	AP	X0237280	CITIBANK -AMAZON RETA KC2852093	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	397.99
03-21	AP	X0237280	CITIBANK -AMAZON RETA TY36L9ML3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	22.26
03-21	AP	X0237280	CITIBANK -BAL BANNER BANNERDIGI	02/22/25	03/22/25	PUBLICATIONS/REFERENCE MAT'L	19.99
03-21	AP	X0237280	CITIBANK -OPENAI CHATGPT SUBSCR	02/01/25	02/28/25	SOFTWARE LESS THAN \$500	20.00
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-112.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	180.82
03-31	AP	X0230523	HARAWA, AARON R.	03/01/25	03/01/25	FOOD & BEVERAGE	83.26
SUPPLIES AND MATERIALS TOTALS:							13,912.00
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	148.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	148.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	148.00
EQUIPMENT TOTALS:							444.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							423,207.19
OFFICE TOTALS:							423,207.19

2024 HON. GLENN IVEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	40.91
FRANKED MAIL TOTALS:							40.91
PERSONNEL COMPENSATION							
			ATCHANHOUI, AKOUI	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO	322.22
			BALLENTINE, ANGELICA S.	01/01/25	01/02/25	DISTRICT OFFICE ADMINISTRATOR	388.89
			FONTAINE, DIANA	01/01/25	01/02/25	LEGISLATIVE AIDE	377.78
			GOURDIN, VICTORIA A.	01/01/25	01/02/25	CASEWORK MANAGER	383.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. GLENN IVEY—Con.							
		HARAWA, AARON R.	01/01/25	01/02/25	CHIEF OF STAFF	750.00	
		KANE, BRADFORD R.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	700.00	
		KORIONOFF, RAMON V.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	644.44	
		MACKENZIE, ELIZABETH L.	01/01/25	01/02/25	DISTRICT DIRECTOR	644.44	
		MARCHIE, IKECHUKWU V.	01/01/25	01/02/25	STAFF & OPERATIONS ASSISTANT	333.33	
		MURILLO, LUIS	01/01/25	01/02/25	SENIOR FIELD REPRESENTATIVE	388.89	
		OLESKY, JACKSON B.	01/01/25	01/02/25	COUNSEL	422.22	
		PRUDEN JR, JOSEPH D.	01/01/25	01/02/25	PART-TIME EMPLOYEE	144.44	
		ROBINSON, NICHOLAS D.	01/01/25	01/02/25	STAFF ASSISTANT	305.56	
		SCOTT, CHLOE J.	01/01/25	01/02/25	DIGITAL DIRECTOR	425.00	
		SWEEP, ETHAN D.	01/01/25	01/02/25	COMMUNITY LIAISON	344.44	
		THOMAS, KEVIN S.	12/01/24	12/31/24	LEGISLATIVE FIELD REPRESENTATI (OTHER COMPENSATION)	5,416.67	
		VILLARREAL, KRYSTAL K.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS & SCHED	472.22	
				PERSONNEL COMPENSATION TOTALS:		12,463.87	
TRAVEL							
01-13	AP	X0224850	MURILLO, LUIS	12/05/24	12/05/24	PRIVATE AUTO MILEAGE	9.67
01-13	AP	X0224854	MURILLO, LUIS	12/10/24	12/10/24	PRIVATE AUTO MILEAGE	40.03
01-14	AP	X0224846	MURILLO, LUIS	11/18/24	11/18/24	PRIVATE AUTO MILEAGE	16.39
01-14	AP	X0224848	MURILLO, LUIS	11/19/24	11/19/24	PRIVATE AUTO MILEAGE	10.61
01-14	AP	X0224849	MURILLO, LUIS	12/01/24	12/01/24	PRIVATE AUTO MILEAGE	37.84
01-14	AP	X0224853	MURILLO, LUIS	12/05/24	12/05/24	PRIVATE AUTO MILEAGE	11.62
01-14	AP	X0224856	MURILLO, LUIS	12/11/24	12/11/24	PRIVATE AUTO MILEAGE	10.06
01-14	AP	X0224857	MURILLO, LUIS	12/12/24	12/12/24	PRIVATE AUTO MILEAGE	14.75
01-14	AP	X0224859	MURILLO, LUIS	12/14/24	12/14/24	PRIVATE AUTO MILEAGE	9.03
01-15	AP	X0224860	MURILLO, LUIS	12/19/24	12/19/24	PRIVATE AUTO MILEAGE	15.97
01-29	AP	01807949	HON GLENN IVEY	09/01/24	09/30/24	MEALS	69.95
01-29	AP	01807984	HON GLENN IVEY	11/01/24	11/30/24	MEALS	101.14
03-27	AP	01821482	HON GLENN IVEY	12/01/24	12/31/24	MEALS	70.00
					TRAVEL TOTALS:	417.06	
RENT, COMMUNICATION, UTILITIES							
01-09	AP	X0223708	TELE-TOWN HALL SERVICES	12/11/24	12/11/24	FRANKABLE TELECOM/TELETOWNHALL	1,264.28
01-13	AP	X0223709	TELE-TOWN HALL SERVICES	12/13/24	12/13/24	FRANKABLE TELECOM/TELETOWNHALL	8,658.38
01-13	AP	X0223712	TELE-TOWN HALL SERVICES	12/13/24	12/13/24	FRANKABLE TELECOM/TELETOWNHALL	15,156.15
01-14	AP	01803682	VERIZON WIRELESS	01/13/25	01/13/25	UTILITIES	1,199.99
01-14	AP	01803682	VERIZON WIRELESS	01/13/25	01/13/25	UTILITIES QTY - 5	3,749.95
01-14	AP	01803686	VERIZON WIRELESS	01/13/25	01/13/25	UTILITIES QTY - 6	4,499.94
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,780.38
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	103.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,095.60
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	546.96
01-21	AP	X0222008	CITIBANK -SXM SIRIUSXM.COM/ACCT	12/15/24	01/15/25	UTILITIES	10.59
01-21	AP	X0222008	CITIBANK -USPS CHANGE OF ADDRESS	12/19/24	12/19/24	POSTAGE / COURIER / BOX RENTAL	1.10
01-30	GL	GLA0140027	.....	01/09/25	01/09/25	POSTAGE / COURIER / BOX RENTAL	183.84

03-06	AP	X0229028	CITIBANK -GOOGLE GSUITE—regglen	01/02/25	01/31/25	UTILITIES	15.26
RENT, COMMUNICATION, UTILITIES TOTALS:							39,265.42
PRINTING AND REPRODUCTION							
01-08	AP	X0223288	WTTG	11/25/24	12/29/24	ADVERTISEMENTS	3,062.69
01-10	AP	X0223293	WTTG	11/25/24	12/29/24	ADVERTISEMENTS	5,737.50
01-10	AP	X0224301	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	1,133.00
01-21	AP	X0225785	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	1,312.00
01-22	AP	X0222138	CITIBANK -Staples Inc	12/04/24	12/04/24	NON-FRANKABLE PRINTING & REPRO	127.19
01-28	GL	MED0139926	.....	11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	20.00
02-04	AP	X0227669	ACCURATE WORD LLC	01/02/25	01/02/25	NON-FRANKABLE PRINTING & REPRO	36.00
02-13	AP	X0230965	ACCURATE WORD LLC	01/28/25	01/28/25	NON-FRANKABLE PRINTING & REPRO	273.00
02-19	AP	X0233847	ACCURATE WORD LLC	01/02/25	01/02/25	NON-FRANKABLE PRINTING & REPRO	215.00
02-20	AP	X0233848	ACCURATE WORD LLC	12/26/24	12/26/24	NON-FRANKABLE PRINTING & REPRO	194.00
02-20	AP	X0233849	ACCURATE WORD LLC	01/02/25	01/02/25	NON-FRANKABLE PRINTING & REPRO	945.00
02-24	AP	X0233846	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	273.00
03-04	AR	AC-21682	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	-273.00
03-17	AP	X0240457	WTTG	07/18/24	09/03/24	ADVERTISEMENTS	1,026.32
03-18	AP	X0240460	WTTG	08/26/24	11/03/24	ADVERTISEMENTS	5,450.00
PRINTING AND REPRODUCTION TOTALS:							19,531.70
OTHER SERVICES							
03-25	AP	X0242618	UNIVERSITY OF MD STUDENT FINANCIAL SVC	11/25/24	11/25/24	TRAINING	3,500.00
OTHER SERVICES TOTALS:							3,500.00
SUPPLIES AND MATERIALS							
01-06	AP	X0220758	CRITICAL MENTION INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	833.33
01-14	AP	X0224925	LEADERSHIP CONNECT INC	12/01/24	11/30/25	SOFTWARE LESS THAN \$500	2,383.00
01-21	AP	X0222008	CITIBANK -ADOBE ADOBE	12/22/24	10/30/25	SOFTWARE LESS THAN \$500	726.10
01-21	AP	X0222008	CITIBANK -AMAZON MKTPL Z96S56011	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	6.92
01-21	AP	X0222008	CITIBANK -HIHELLO.ME DIGBIZCARDS	12/20/24	12/20/25	SOFTWARE LESS THAN \$500	300.00
01-22	AP	X0222138	CITIBANK -BAL BANNER BANNERDIGI	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	21.19
01-22	AP	X0222138	CITIBANK -GOOGLE GSUITE REPLENN	11/01/24	12/01/24	SOFTWARE LESS THAN \$500	15.26
01-29	GL	RMS0140138	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	177.90
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	742.60
02-05	AP	X0226793	CITIBANK -AMAZON MKTPL Z99166V80	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	33.98
02-05	AP	X0226793	CITIBANK -OPENAI CHATGPT SUBSCR	12/01/24	12/31/24	SOFTWARE LESS THAN \$500	20.00
02-13	AP	X0232394	POLITICO LLC	12/31/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L	8,900.00
02-27	AP	01815128	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	409.11
03-05	AP	X0233917	CITIBANK -AMAZON RETA ZF57Q30X3	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	-24.15
03-05	AP	X0233917	CITIBANK -TARGET.COM	01/01/25	01/01/25	WATER	47.09
03-05	AP	X0233917	CITIBANK -TARGET.COM	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)	51.34
03-05	AP	X0233917	CITIBANK -THE BALTIMORE SUN MG2	12/30/24	12/29/25	PUBLICATIONS/REFERENCE MAT'L	6.36
03-06	AP	X0229028	CITIBANK -AMAZON MARK Z50Z165U2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	6.99
03-06	AP	X0229028	CITIBANK -AMAZON MARK Z591P9152	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	362.24
03-06	AP	X0229028	CITIBANK -AMAZON MARK ZD4HA94W2	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)	5.99
03-06	AP	X0229028	CITIBANK -AMAZON MARK ZD62A9VA0	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	569.00
03-06	AP	X0229028	CITIBANK -AMAZON MARK ZD7302202	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	500.49
03-06	AP	X0229028	CITIBANK -AMAZON MARK ZG26501G2	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)	19.99
03-06	AP	X0229028	CITIBANK -AMAZON MARK ZP7Y01RZ1	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)	272.63
03-06	AP	X0229028	CITIBANK -AMAZON RETA ZD0TL53H2	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)	76.17
03-06	AP	X0229028	CITIBANK -AMAZON RETA ZD2W20A92	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	304.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GLENN IVEY—Con.						
03-06	AP	X0229028		CITIBANK -AMAZON RETA ZD7U17022	01/01/25 01/01/25	OFFICE SUPPLIES (OUTSIDE) 81.80
03-06	AP	X0229028		CITIBANK -AMAZON RETA ZPOFE72EO	01/01/25 01/01/25	WATER 72.96
03-06	AP	X0229028		CITIBANK -AMAZON RETA ZP14V7VA0	01/01/25 01/01/25	OFFICE SUPPLIES (OUTSIDE) 112.89
03-06	AP	X0229028		CITIBANK -AMAZON RETA ZP4JR1YX0	01/01/25 01/01/25	OFFICE SUPPLIES (OUTSIDE) 19.99
03-06	AP	X0229028		CITIBANK -AMAZON RETA ZP8ZW0B70	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE) 19.99
03-06	AP	X0229028		CITIBANK -AMAZON RETA ZP9ZX2PA0	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE) 168.99
03-06	AP	X0229028		CITIBANK -AMZN Mktp US ZD3VJ2NJ2	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE) 17.50
03-06	AP	X0229028		CITIBANK -AMZN Mktp US ZE3QB29Z1	01/01/25 01/01/25	OFFICE SUPPLIES (OUTSIDE) 144.99
03-06	AP	X0229028		CITIBANK -BAL BANNER BANNERDIGI	12/31/24 01/26/25	PUBLICATIONS/REFERENCE MAT'L 19.99
03-06	AP	X0229028		CITIBANK -OPENAI CHATGPT SUBSCR	01/01/25 01/30/25	SOFTWARE LESS THAN \$500 20.00
03-06	AP	X0229028		CITIBANK -PUNCHBOWL NEWS	12/27/24 12/26/25	PUBLICATIONS/REFERENCE MAT'L 1,750.00
03-06	AP	X0229028		CITIBANK -THE BUSINESS JOURNALS	01/02/25 01/01/26	PUBLICATIONS/REFERENCE MAT'L 84.80
03-06	AP	X0229028		CITIBANK -WASH POST SUBSCRIPTION	12/27/24 03/21/25	PUBLICATIONS/REFERENCE MAT'L 126.25
03-11	AP	X0239883		CRITICAL MENTION INC	01/01/25 01/31/25	PUBLICATIONS/REFERENCE MAT'L 833.00
03-25	AP	X0238790		CRITICAL MENTION INC	01/01/25 01/31/25	PUBLICATIONS/REFERENCE MAT'L 0.33
					SUPPLIES AND MATERIALS TOTALS:	20,241.88
EQUIPMENT						
01-29	GL	RMS0140138		.....	12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000 7,500.42
					EQUIPMENT TOTALS:	7,500.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	102,961.26
					OFFICE TOTALS:	102,961.26
INTERN ALLOWANCES						
2025 HON. GLENN IVEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,200.00
					INTERN ALLOWANCES TOTALS:	14,200.00
					OFFICE TOTALS:	14,200.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COBERT, SOPHIA G.	01/17/25 03/31/25	PAID INTERN - HOUSE PROGRAM		5,920.00
		JESSEL, JULIA A.	02/04/25 03/31/25	DISTRICT OFFICE PAID INTERN -		2,280.00
		LAWRENCE, CAITLIN	01/16/25 03/31/25	PAID INTERN - HOUSE PROGRAM		6,000.00
					PERSONNEL COMPENSATION TOTALS:	14,200.00
					INTERN ALLOWANCES TOTALS:	14,200.00
					OFFICE TOTALS:	14,200.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BRIAN JACK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-73.70
						-73.70

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						PERSONNEL COMPENSATION	286,740.31	286,740.31		
						TRAVEL	8,744.32	8,744.32		
						RENT, COMMUNICATION, UTILITIES	20,038.05	20,038.05		
						PRINTING AND REPRODUCTION	4,544.50	4,544.50		
						OTHER SERVICES	6,417.75	6,417.75		
						SUPPLIES AND MATERIALS	8,721.70	8,721.70		
						EQUIPMENT	719.70	719.70		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,852.63	335,852.63		
						OFFICE TOTALS:	335,852.63	335,852.63		
						OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL				
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-12.65		
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-15.95		
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-45.10		
						FRANKED MAIL TOTALS:		-73.70		
						PERSONNEL COMPENSATION				
						ANFINSON, THOMAS E.	01/03/25	01/30/25	SHARED EMPLOYEE	1,967.47
						BRANNAN, JOSEPH C.	01/03/25	03/31/25	DISTRICT DIRECTOR	28,111.10
						BUSH, CHARLES A.	01/03/25	03/31/25	SENIOR ADVISOR	37,888.90
						CHOI, ANICA S.	01/21/25	03/31/25	LEGISLATIVE ASSISTANT	12,638.90
						CRADDOCK, JESSICA G.	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR FOR C	22,000.00
						GOWER, LAURA Q.	01/03/25	03/31/25	FIELD REPRESENTATIVE	14,666.67
						KEMP, KEVIN D.	01/03/25	03/31/25	SHARED EMPLOYEE	4,986.67
						KIRBY, MAXWELL L.	01/03/25	03/31/25	SENIOR FIELD REPRESENTATIVE	15,888.90
						MACKEY, NORRIS Y.	01/03/25	03/31/25	CASEWORKER	14,666.67
						MENON, KIRAN K.	01/27/25	03/31/25	DEPUTY CHIEF OF STAFF	16,000.00
						RONSON, ABIGAIL P.	01/03/25	03/31/25	PRESS SECRETARY	14,666.67
						RUHLEN, MARY ELLEN	01/03/25	03/31/25	SHARED EMPLOYEE	4,888.90
						SALLE, RACHEL E.	01/06/25	03/31/25	SCHEDULER	15,347.23
						STIETENROTH, ANNA C.	02/24/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	8,222.23
						STONE, ALEXANDRA E.	01/03/25	03/31/25	CHIEF OF STAFF	48,400.00
						STUCKEY, JOHN W.	01/03/25	03/31/25	CASEWORKER	14,666.67
						WERTANZL, TRISTAN R.	01/03/25	03/31/25	STAFF ASSISTANT	11,733.33
						PERSONNEL COMPENSATION TOTALS:			286,740.31	
						TRAVEL				
02-14	AP	X0230349	BRANNAN, JOSEPH C.	01/14/25	01/30/25	PRIVATE AUTO MILEAGE			322.69	
02-14	AP	X0230349	BRANNAN, JOSEPH C.	01/27/25	01/27/25	PARKING			15.00	
02-14	AP	X0230349	BRANNAN, JOSEPH C.	01/30/25	01/30/25	PARKING			20.00	
02-26	AP	X0229643	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT			177.30	
02-26	AP	X0229643	CITIBANK	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT			161.30	
02-26	AP	X0229643	CITIBANK	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT			245.48	
02-26	AP	X0229643	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT			328.48	
02-26	AP	X0229643	CITIBANK	02/08/25	02/08/25	AIRFARE COMMERCIAL TRANSPORT			143.48	
03-11	AP	X0231413	BRANNAN, JOSEPH C.	02/03/25	02/27/25	PRIVATE AUTO MILEAGE			335.42	
03-13	AP	X0231753	BRANNAN, JOSEPH C.	03/03/25	03/06/25	LODGING			797.60	
03-13	AP	X0231753	BRANNAN, JOSEPH C.	03/06/25	03/06/25	MEALS			25.95	
03-13	AP	X0231753	BRANNAN, JOSEPH C.	03/03/25	03/06/25	PRIVATE AUTO MILEAGE			38.03	
03-13	AP	X0231753	BRANNAN, JOSEPH C.	03/03/25	03/03/25	TAXI/RIDE SHARE			27.36	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN JACK—Con.						
03-13	AP	X0231753	BRANNAN, JOSEPH C.	03/04/25 03/04/25	TAXI/RIDE SHARE	50.29
03-13	AP	X0231753	BRANNAN, JOSEPH C.	03/05/25 03/05/25	TAXI/RIDE SHARE	46.46
03-13	AP	X0231753	BRANNAN, JOSEPH C.	03/06/25 03/06/25	TAXI/RIDE SHARE	43.43
03-13	AP	X0231753	BRANNAN, JOSEPH C.	03/03/25 03/07/25	PARKING	45.00
03-18	AP	X0240818	RONSON, ABIGAIL P.	02/19/25 02/19/25	MEALS	39.97
03-18	AP	X0240818	RONSON, ABIGAIL P.	02/20/25 02/20/25	MEALS	10.31
03-18	AP	X0240818	RONSON, ABIGAIL P.	02/18/25 02/23/25	CAR RENTAL	922.00
03-18	AP	X0240818	RONSON, ABIGAIL P.	02/22/25 02/22/25	GASOLINE	39.26
03-20	AP	X0236995	CITIBANK	01/20/25 01/20/25	AIRFARE COMMERCIAL TRANSPORT	39.17
03-20	AP	X0236995	CITIBANK	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	165.00
03-20	AP	X0236995	CITIBANK	01/25/25 01/25/25	AIRFARE COMMERCIAL TRANSPORT	110.62
03-20	AP	X0236995	CITIBANK	01/26/25 01/26/25	AIRFARE COMMERCIAL TRANSPORT	36.89
03-20	AP	X0236995	CITIBANK	01/27/25 01/27/25	AIRFARE COMMERCIAL TRANSPORT	284.48
03-20	AP	X0236995	CITIBANK	01/28/25 01/28/25	AIRFARE COMMERCIAL TRANSPORT	-134.30
03-20	AP	X0236995	CITIBANK	01/29/25 01/29/25	AIRFARE COMMERCIAL TRANSPORT	134.30
03-20	AP	X0236995	CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	-30.83
03-20	AP	X0236995	CITIBANK	02/08/25 02/08/25	AIRFARE COMMERCIAL TRANSPORT	177.30
03-20	AP	X0236995	CITIBANK	02/11/25 02/11/25	AIRFARE COMMERCIAL TRANSPORT	-259.49
03-20	AP	X0236995	CITIBANK	02/12/25 02/12/25	AIRFARE COMMERCIAL TRANSPORT	-186.68
03-20	AP	X0236995	CITIBANK	02/18/25 02/18/25	AIRFARE COMMERCIAL TRANSPORT	177.30
03-20	AP	X0236995	CITIBANK	02/18/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	432.96
03-20	AP	X0236995	CITIBANK	02/21/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT	-24.99
03-20	AP	X0236995	CITIBANK	02/22/25 02/22/25	AIRFARE COMMERCIAL TRANSPORT	65.01
03-20	AP	X0236995	CITIBANK	02/23/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	339.31
03-20	AP	X0236995	CITIBANK	03/01/25 03/01/25	AIRFARE COMMERCIAL TRANSPORT	-165.00
03-20	AP	X0236995	CITIBANK	03/03/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT	248.60
03-20	AP	X0236995	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	339.31
03-20	AP	X0236995	CITIBANK	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	339.31
03-21	AP	X0241021	GOWER, LAURA Q.	01/08/25 03/13/25	PRIVATE AUTO MILEAGE	1,767.53
03-25	AP	X0240071	BUSH, CHARLES A.	01/15/25 02/20/25	PRIVATE AUTO MILEAGE	459.21
03-25	AP	X0240071	BUSH, CHARLES A.	02/18/25 02/18/25	PARKING	15.00
03-31	AP	X0240971	RONSON, ABIGAIL P.	02/18/25 02/22/25	LODGING	529.50
03-31	AP	X0240971	RONSON, ABIGAIL P.	02/18/25 02/18/25	PARKING	25.00
03-31	AP	X0240971	RONSON, ABIGAIL P.	02/19/25 02/19/25	PARKING	25.00
					TRAVEL TOTALS:	8,744.32
RENT, COMMUNICATION, UTILITIES						
01-31	AP	X0228896	COWETA COUNTY WATER SEWERAGE AUTHORITY	01/03/25 01/09/25	UTILITIES	135.39
02-14	AP	X0231597	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	01/03/25 01/06/25	UTILITIES	139.27
02-21	AP	X0234339	VERIZON	01/03/25 01/10/25	UTILITIES	251.10
02-24	AP	X0234338	VERIZON	01/15/25 02/10/25	UTILITIES	659.62
02-24	AP	X0234340	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	01/06/25 02/06/25	UTILITIES	528.27
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	152.70
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	71.50

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02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	60.22
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.11
02-27	AP	X0235862	COWETA COUNTY WATER SEWERAGE AUTHORITY	01/09/25	02/07/25	UTILITIES	70.70
03-16	AP	01818210	WHITE OAK HOLDINGS LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,197.25
03-24	AP	X0242126	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	02/06/25	03/06/25	UTILITIES	268.56
03-28	AP	01821220	WHITE OAK HOLDINGS LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,197.25
03-28	AP	01821223	WHITE OAK HOLDINGS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,197.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	156.70
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	79.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	53.14
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	667.11
03-28	AP	X0243483	VERIZON	02/11/25	03/10/25	UTILITIES	626.12
03-31	AP	X0244106	COWETA COUNTY WATER SEWERAGE AUTHORITY	02/07/25	03/11/25	UTILITIES	69.54
RENT, COMMUNICATION, UTILITIES TOTALS:							20,038.05
PRINTING AND REPRODUCTION							
03-24	AP	X0242290	ACCURATE WORD LLC	03/14/25	03/14/25	NON-FRANKABLE PRINTING & REPRO	2,867.50
03-27	GL	MED0141543	.....	03/18/25	03/18/25	PHOTOGRAPHIC (TRANSFER)	20.00
03-31	AP	X0244612	ACCURATE WORD LLC	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPRO	1,657.00
PRINTING AND REPRODUCTION TOTALS:							4,544.50
OTHER SERVICES							
01-16	AP	01804106	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01812115	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01817296	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							6,417.75
SUPPLIES AND MATERIALS							
01-28	AP	X0227331	STERLING COMPUTERS CORPORATION	01/09/25	01/08/26	SOFTWARE LESS THAN \$500	347.80
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	3,160.17
02-14	AP	X0231260	CRADDOCK, JESSICA G.	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	92.68
02-26	AP	X0229643	CITIBANK	02/03/25	02/03/26	PUBLICATIONS/REFERENCE MAT'L	447.57
02-27	AP	X0235199	BRANNAN, JOSEPH C.	02/17/25	02/17/25	OFFICE SUPPLIES (OUTSIDE)	180.98
02-27	AP	X0235199	BRANNAN, JOSEPH C.	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	14.16
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-39.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	319.04
03-04	AP	X0236260	FIRESIDE 21 LLC	01/03/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	3,468.00
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	67.93
03-18	AP	X0232450	RONSON, ABIGAIL P.	01/06/25	01/06/26	PUBLICATIONS/REFERENCE MAT'L	242.74
03-27	AP	X0242433	BUSH, CHARLES A.	01/08/25	01/08/25	FOOD & BEVERAGE	17.07
03-27	AP	X0242433	BUSH, CHARLES A.	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	19.27
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-104.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	203.42
03-31	AP	X0232436	RONSON, ABIGAIL P.	01/25/25	02/25/25	SOFTWARE LESS THAN \$500	15.00
03-31	AP	X0232436	RONSON, ABIGAIL P.	02/25/25	02/25/26	SOFTWARE LESS THAN \$500	120.00
03-31	AP	X0232436	RONSON, ABIGAIL P.	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	11.96
03-31	AP	X0232436	RONSON, ABIGAIL P.	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	11.96
03-31	AP	X0232436	RONSON, ABIGAIL P.	02/03/25	02/03/26	PUBLICATIONS/REFERENCE MAT'L	50.00
03-31	AP	X0232436	RONSON, ABIGAIL P.	02/24/25	02/24/26	PUBLICATIONS/REFERENCE MAT'L	89.99
03-31	AP	X0232436	RONSON, ABIGAIL P.	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	11.96
SUPPLIES AND MATERIALS TOTALS:							8,721.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN JACK—Con.						
EQUIPMENT						
01-31	GL	MNT0140072	01/01/25 01/31/25	MAINTENANCE / REPAIRS		239.90
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS		239.90
03-31	GL	MNT0141627	03/01/25 03/31/25	MAINTENANCE / REPAIRS		239.90
					EQUIPMENT TOTALS:	719.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,852.63
					OFFICE TOTALS:	335,852.63
INTERN ALLOWANCES						
2025 HON. BRIAN JACK						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,550.00
					INTERN ALLOWANCES TOTALS:	4,550.00
					OFFICE TOTALS:	4,550.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOISVERT, GENEVIEVE L.	02/04/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,850.00
		FORREST, KIRKLAND	02/27/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,700.00
					PERSONNEL COMPENSATION TOTALS:	4,550.00
					INTERN ALLOWANCES TOTALS:	4,550.00
					OFFICE TOTALS:	4,550.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-03	AP	01798067 HEALTH AND HUMAN SERVICES DEPT	12/03/24 12/13/24	DISTRICT OFFICE RENT (PRIVATE)		95.85
01-08	AP	01802769 CENTERPOINT ENERGY RESOURCE CORPORATION	11/26/24 12/17/24	UTILITIES		34.56
01-08	AP	01802772 RELIANT	11/27/24 12/13/24	UTILITIES		34.45
02-20	AR	AC-21626 COMCAST	12/01/24 12/31/24	UTILITIES		-79.44
02-25	AP	01814351 HEALTH AND HUMAN SERVICES DEPT	12/03/24 12/13/24	DISTRICT OFFICE RENT (PRIVATE)		-95.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	-10.43
OTHER SERVICES						
02-05	AP	01808936 PROSHRED OF HOUSTON	10/18/24 10/18/24	JANITORIAL AND MAINT SERV		599.00
02-06	AP	01808937 PROSHRED OF HOUSTON	10/25/24 10/25/24	JANITORIAL AND MAINT SERV		478.00
02-19	AP	01810456 LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/15/24	TECHNOLOGY SERVICE CONTRACTS		3,380.40
					OTHER SERVICES TOTALS:	4,457.40
SUPPLIES AND MATERIALS						
01-23	AP	01806658 HOUSTON CHRONICLE	09/26/24 11/20/24	PUBLICATIONS/REFERENCE MAT'L		90.15
02-19	AP	01810456 LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)		4,292.00
					SUPPLIES AND MATERIALS TOTALS:	4,382.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,829.12

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										OFFICE TOTALS:	8,829.12
2024 HON. JEFF JACKSON											
OFFICIAL EXPENSES OF MEMBERS											
PERSONNEL COMPENSATION											
				01/01/25	01/02/25	CHIEF OF STAFF				873.83	
				01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)				4,369.17	
				01/01/25	01/02/25	CONSTITUENT ENGAGEMENT OFFICE				424.43	
				01/01/25	01/02/25	CONSTITUENT ENGAGEMENT OFFICE (OTHER COMPENSATION)				2,122.17	
				01/01/25	01/02/25	DIRECTOR OF OPERATIONS/PRESS S				444.44	
				01/01/25	01/02/25	DIRECTOR OF OPERATIONS/PRESS S (OTHER COMPENSATION)				2,222.22	
				01/01/25	01/02/25	LEGISLATIVE DIR & SR ADVISOR				780.21	
				01/01/25	01/02/25	LEGISLATIVE DIR & SR ADVISOR (OTHER COMPENSATION)				3,901.04	
				01/01/25	01/02/25	DISTRICT DIRECTOR				624.17	
				01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)				3,120.83	
				01/01/25	01/02/25	CASEWORKER				380.74	
				01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)				1,903.71	
				01/01/25	01/02/25	SHARED EMPLOYEE				111.11	
				01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT				374.50	
				01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)				1,872.50	
				01/01/25	01/02/25	SENIOR COUNSEL				499.33	
				01/01/25	01/02/25	SENIOR COUNSEL (OTHER COMPENSATION)				2,496.67	
				01/01/25	01/02/25	DEPUTY CHIEF OF STAFF				530.54	
				01/01/25	01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)				2,652.71	
				01/01/25	01/02/25	NATIONAL SECURITY ADVISOR				468.13	
				01/01/25	01/02/25	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)				2,340.63	
				01/01/25	01/02/25	PART-TIME EMPLOYEE				312.08	
				01/01/25	01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)				1,560.42	
				01/01/25	01/02/25	STAFF ASSISTANT				374.50	
				01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)				1,872.50	
				01/01/25	01/02/25	CONSTITUENT SERVICES DIRECTOR				592.96	
				01/01/25	01/02/25	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)				2,964.79	
						PERSONNEL COMPENSATION TOTALS:				40,190.33	
RENT, COMMUNICATION, UTILITIES											
01-06	AP	X0221617	RIOS MARTINEZ, NATALIA V.	12/11/24	12/11/24	POSTAGE / COURIER / BOX RENTAL				65.70	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)				8.00	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)				121.25	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)				847.00	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)				444.82	
						RENT, COMMUNICATION, UTILITIES TOTALS:				1,486.77	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:				41,677.10	
										OFFICE TOTALS:	41,677.10
2025 HON. JONATHAN L. JACKSON											
OFFICIAL EXPENSES OF MEMBERS											
										FRANKED MAIL	-50.45
										PERSONNEL COMPENSATION	302,467.51
										TRAVEL	34,226.79
										RENT, COMMUNICATION, UTILITIES	22,523.95
											-50.45
											302,467.51
											34,226.79
											22,523.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JONATHAN L. JACKSON—Con.						
				PRINTING AND REPRODUCTION	4,855.40	4,855.40
				OTHER SERVICES	16,208.08	16,208.08
				SUPPLIES AND MATERIALS	42,886.01	42,886.01
				EQUIPMENT	1,650.00	1,650.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,767.29	424,767.29
				OFFICE TOTALS:	424,767.29	424,767.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-34.50
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-15.95
				FRANKED MAIL TOTALS:		-50.45
PERSONNEL COMPENSATION						
		ALLEN, DANITA	01/03/25 02/28/25	DISTRICT DIRECTOR		10,472.23
		ALLEN, DANITA	02/01/25 02/28/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,791.67
		ALLEN, DANITA	02/01/25 02/28/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		BAILEY, BRITTANY R.	01/03/25 01/30/25	COMMUNITY ENGAGEMENT/CASEWORKE		4,666.66
		BUTT, OMAR T.	01/03/25 02/28/25	PART-TIME EMPLOYEE		4,833.33
		BUTT, OMAR T.	03/01/25 03/31/25	COMMUNICATIONS ASSISTANT		2,500.00
		CHAVIS, ANTAVIS	01/03/25 02/28/25	LEGISLATIVE ASSISTANT		12,888.90
		CHAVIS, ANTAVIS	02/01/25 02/28/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,666.67
		COOK, ADISON	01/03/25 03/31/25	STAFF ASSISTANT		14,666.67
		EDMUND, AHMAAD J.	01/03/25 03/31/25	LEGISLATIVE AIDE		14,666.67
		FEATHERSON, WENDY M.	01/03/25 03/31/25	SCHEDULER		18,333.33
		GOMEZ, JAMES	01/03/25 03/31/25	SENIOR LEGISLATIVE ASSISTANT		22,000.00
		GUERRERO MARTINEZ, ELSIE B.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		23,222.23
		GUERRERO, BENJAMIN J.	01/16/25 03/31/25	SPECIAL ASSISTANT		12,833.33
		GUERRERO, BENJAMIN J.	01/30/25 01/30/25	SPECIAL ASSISTANT (OTHER COMPENSATION)		5,000.00
		HAMB, EDWARD J.	01/03/25 03/31/25	CHIEF OF STAFF		36,091.97
		HAMB-MANNING, TYLER M.	02/01/25 03/31/25	STAFF ASSISTANT		8,750.00
		JONES, JEROME	01/03/25 03/31/25	PART-TIME EMPLOYEE		6,111.10
		MCMILLAN, SEAN H.	01/03/25 03/31/25	COMMS ASSISTANT		12,222.23
		MEVS, COURTNEY S.	01/03/25 03/31/25	PART-TIME EMPLOYEE		7,700.01
		OWEN, OTHEL S.	02/01/25 02/18/25	DIRECTOR CONSTITUENT SERVICES (OTHER COMPENSATION)		4,166.67
		PATILLO JR, ROBERT H.	01/03/25 03/31/25	DIRECTOR OF COMMUNICATIONS		24,444.43
		REBOLLIDO, ANDREA P.	01/08/25 03/31/25	CASEWORKER		11,163.04
		SHELTON, KENNEDY B.	01/03/25 03/31/25	OPERATIONS ASSISTANT		13,444.43
		SMITH, ROLANDA C.	01/22/25 03/31/25	OFFICE MANAGER		13,166.66
		WILLIAMS II, DALE	03/17/25 03/31/25	SPECIAL ASSISTANT		1,750.00
		WYSE, COETY D.	01/03/25 01/09/25	SPECIAL ASSISTANT		1,263.89
		WYSE, COETY D.	01/09/25 01/30/25	SPECIAL ASSISTANT (OTHER COMPENSATION)		451.39
		ZUBO, KARA C.	02/01/25 02/28/25	PART-TIME EMPLOYEE		3,200.00
				PERSONNEL COMPENSATION TOTALS:		302,467.51

TRAVEL							
01-27	AP	X0226329	GOMEZ, JAMES	01/10/25	01/10/25	MEALS	82.40
01-27	AP	X0226329	GOMEZ, JAMES	01/11/25	01/11/25	MEALS	59.85
01-27	AP	X0226329	GOMEZ, JAMES	01/10/25	01/10/25	TAXI/RIDE SHARE	134.38
01-27	AP	X0226329	GOMEZ, JAMES	01/11/25	01/11/25	TAXI/RIDE SHARE	11.20
01-27	AP	X0226329	GOMEZ, JAMES	01/12/25	01/12/25	TAXI/RIDE SHARE	123.46
02-01	AP	01809133	LEXUS FINANCIAL SERVICES	02/01/25	02/28/25	AUTOMOBILE LEASE	999.00
02-05	AP	X0230042	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	-381.80
02-05	AP	X0230042	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	296.30
02-05	AP	X0230042	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	449.48
02-05	AP	X0230042	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	417.90
02-05	AP	X0230042	CITIBANK	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT	-95.00
02-05	AP	X0230042	CITIBANK	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	258.60
02-05	AP	X0230042	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	159.30
02-05	AP	X0230042	CITIBANK	01/02/25	01/09/25	LODGING	279.89
02-05	AP	X0230042	CITIBANK	01/10/25	01/12/25	LODGING	-54.02
02-05	AP	X0230042	CITIBANK	01/02/25	01/09/25	CAR RENTAL	446.85
02-05	AP	X0230042	CITIBANK	01/18/25	01/24/25	CAR RENTAL	529.80
02-07	AP	X0231712	ALLEN, DANITA	01/17/25	01/17/25	PARKING	45.00
02-12	AP	X0230775	PATILLO JR, ROBERT H.	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	41.81
02-26	AP	01814738	HON JONATHAN JACKSON	01/01/25	01/31/25	LODGING	2,548.00
02-26	AP	01814738	HON JONATHAN JACKSON	01/01/25	01/31/25	MEALS	1,131.30
03-01	AP	01815534	LEXUS FINANCIAL SERVICES	03/01/25	03/31/25	AUTOMOBILE LEASE	999.00
03-04	AP	X0222283	CITIBANK	11/07/24	01/10/25	CAR RENTAL	1,130.75
03-04	AP	X0234284	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	230.30
03-04	AP	X0234284	CITIBANK	01/10/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT	552.00
03-04	AP	X0234284	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	454.48
03-04	AP	X0234284	CITIBANK	01/24/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT	460.60
03-04	AP	X0234284	CITIBANK	01/25/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT	532.60
03-04	AP	X0234871	CITIBANK	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	1,035.18
03-04	AP	X0234871	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-04	AP	X0234871	CITIBANK	01/16/25	01/18/25	LODGING	572.92
03-04	AP	X0234871	CITIBANK	01/24/25	01/25/25	LODGING	766.75
03-04	AP	X0234871	CITIBANK	01/29/25	01/31/25	LODGING	568.24
03-04	AP	X0235572	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	402.00
03-04	AP	X0235572	CITIBANK	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	1,696.96
03-04	AP	X0235572	CITIBANK	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT	-591.98
03-04	AP	X0235572	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	95.00
03-04	AP	X0235572	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	230.30
03-04	AP	X0235572	CITIBANK	01/25/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT	230.30
03-04	AP	X0235653	ALLEN, DANITA	01/30/25	01/30/25	TAXI/RIDE SHARE	10.40
03-04	AP	X0235653	ALLEN, DANITA	02/01/25	02/01/25	TAXI/RIDE SHARE	18.22
03-04	AP	X0235899	CITIBANK	01/04/25	01/05/25	LODGING	179.10
03-04	AP	X0235899	CITIBANK	11/07/24	01/10/25	CAR RENTAL	680.75
03-06	AP	X0236116	ALLEN, DANITA	09/11/24	02/13/25	TAXI/RIDE SHARE	38.68
03-06	AP	X0236116	ALLEN, DANITA	09/12/24	02/13/25	TAXI/RIDE SHARE	17.35
03-06	AP	X0236116	ALLEN, DANITA	09/13/24	02/13/25	TAXI/RIDE SHARE	25.56
03-06	AP	X0236116	ALLEN, DANITA	09/13/24	02/24/25	TAXI/RIDE SHARE	38.73
03-06	AP	X0236116	ALLEN, DANITA	10/02/24	02/13/25	TAXI/RIDE SHARE	31.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JONATHAN L. JACKSON—Con.						
03-06	AP	X0236116	ALLEN, DANITA	10/05/24 02/24/25 TAXI/RIDE SHARE	47.46	
03-06	AP	X0236116	ALLEN, DANITA	10/18/24 02/13/25 TAXI/RIDE SHARE	99.66	
03-07	AP	X0236128	ALLEN, DANITA	01/18/25 01/18/25 TAXI/RIDE SHARE	55.71	
03-07	AP	X0236128	ALLEN, DANITA	01/19/25 01/19/25 TAXI/RIDE SHARE	79.16	
03-07	AP	X0236128	ALLEN, DANITA	01/20/25 01/20/25 TAXI/RIDE SHARE	32.99	
03-07	AP	X0236128	ALLEN, DANITA	01/30/25 01/30/25 TAXI/RIDE SHARE	34.41	
03-07	AP	X0236128	ALLEN, DANITA	02/20/25 02/20/25 TAXI/RIDE SHARE	77.89	
03-07	AP	X0236128	ALLEN, DANITA	02/24/25 02/24/25 TAXI/RIDE SHARE	36.15	
03-11	AP	01818536	LEXUS FINANCIAL SERVICES	03/01/25 03/31/25 AUTOMOBILE LEASE	999.00	
03-11	AP	X0236354	PATILLO JR, ROBERT H.	02/20/25 02/20/25 TAXI/RIDE SHARE	142.02	
03-18	AP	X0239365	PATILLO JR, ROBERT H.	03/04/25 03/04/25 TAXI/RIDE SHARE	80.78	
03-21	AP	X0241492	CITIBANK	02/07/25 02/07/25 AIRFARE COMMERCIAL TRANSPORT	410.01	
03-21	AP	X0241492	CITIBANK	02/10/25 02/10/25 AIRFARE COMMERCIAL TRANSPORT	230.30	
03-24	AP	X0241011	CITIBANK	02/03/25 02/03/25 AIRFARE COMMERCIAL TRANSPORT	526.60	
03-24	AP	X0241011	CITIBANK	02/07/25 02/07/25 AIRFARE COMMERCIAL TRANSPORT	387.90	
03-24	AP	X0241011	CITIBANK	02/07/25 02/11/25 AIRFARE COMMERCIAL TRANSPORT	1,176.60	
03-24	AP	X0241011	CITIBANK	02/09/25 02/09/25 AIRFARE COMMERCIAL TRANSPORT	258.60	
03-24	AP	X0241011	CITIBANK	02/10/25 02/10/25 AIRFARE COMMERCIAL TRANSPORT	324.48	
03-24	AP	X0241011	CITIBANK	02/13/25 02/13/25 AIRFARE COMMERCIAL TRANSPORT	298.60	
03-24	AP	X0241011	CITIBANK	02/13/25 02/17/25 AIRFARE COMMERCIAL TRANSPORT	129.31	
03-24	AP	X0241011	CITIBANK	02/21/25 02/21/25 AIRFARE COMMERCIAL TRANSPORT	40.00	
03-24	AP	X0241011	CITIBANK	02/23/25 02/23/25 AIRFARE COMMERCIAL TRANSPORT	324.48	
03-24	AP	X0241011	CITIBANK	02/27/25 02/27/25 AIRFARE COMMERCIAL TRANSPORT	159.30	
03-24	AP	X0241011	CITIBANK	02/07/25 02/09/25 LODGING	538.89	
03-27	AP	01821598	HON JONATHAN JACKSON	02/01/25 02/28/25 LODGING	2,352.00	
03-27	AP	01821598	HON JONATHAN JACKSON	02/01/25 02/28/25 MEALS	1,068.03	
03-27	AP	X0239896	CITIBANK	01/29/25 01/31/25 AIRFARE COMMERCIAL TRANSPORT	258.61	
03-27	AP	X0239896	CITIBANK	01/29/25 06/30/25 AIRFARE COMMERCIAL TRANSPORT	490.79	
03-27	AP	X0239896	CITIBANK	02/08/25 02/08/25 AIRFARE COMMERCIAL TRANSPORT	-166.93	
03-27	AP	X0239896	CITIBANK	02/14/25 02/14/25 AIRFARE COMMERCIAL TRANSPORT	397.30	
03-27	AP	X0239896	CITIBANK	01/29/25 01/30/25 LODGING	372.82	
03-27	AP	X0239896	CITIBANK	01/29/25 01/31/25 LODGING	568.24	
03-27	AP	X0239896	CITIBANK	02/04/25 02/08/25 LODGING	681.79	
03-27	AP	X0239896	CITIBANK	02/07/25 02/09/25 LODGING	538.89	
03-27	AP	X0239896	CITIBANK	02/11/25 02/13/25 LODGING	464.06	
03-27	AP	X0239896	CITIBANK	02/13/25 02/19/25 LODGING	1,789.24	
03-27	AP	X0239896	CITIBANK	02/19/25 02/21/25 LODGING	387.44	
03-27	AP	X0239896	CITIBANK	02/10/25 02/13/25 CAR RENTAL	283.42	
03-28	AP	X0230796	PATILLO JR, ROBERT H.	01/29/25 01/29/25 MEALS	20.67	
03-28	AP	X0230796	PATILLO JR, ROBERT H.	01/30/25 01/30/25 MEALS	30.81	
03-28	AP	X0230796	PATILLO JR, ROBERT H.	01/23/25 01/23/25 TAXI/RIDE SHARE	29.69	
03-28	AP	X0230796	PATILLO JR, ROBERT H.	01/25/25 01/25/25 TAXI/RIDE SHARE	11.62	
03-28	AP	X0230796	PATILLO JR, ROBERT H.	01/28/25 01/28/25 TAXI/RIDE SHARE	48.21	

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03-28	AP	X0230796	PATILLO JR, ROBERT H	01/29/25	01/29/25	TAXI/RIDE SHARE	60.52
03-28	AP	X0230796	PATILLO JR, ROBERT H	01/30/25	01/30/25	TAXI/RIDE SHARE	30.92
							TRAVEL TOTALS:
							34,226.79
RENT, COMMUNICATION, UTILITIES							
01-28	AP	X0223049	CITIBANK -EXTRA SPACE 3381	12/21/24	01/20/25	TEMPORARY SPACE RENTAL	450.20
02-03	AP	01808677	UPS	01/14/25	01/14/25	POSTAGE / COURIER / BOX RENTAL	51.92
02-03	AP	01808677	UPS	01/15/25	01/15/25	POSTAGE / COURIER / BOX RENTAL	189.86
02-03	AP	01808677	UPS	01/16/25	01/16/25	POSTAGE / COURIER / BOX RENTAL	122.23
02-04	AP	01809195	3510 RHODES PH II LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
02-07	AP	X0231712	ALLEN, DANITA	01/22/25	01/22/25	POSTAGE / COURIER / BOX RENTAL	122.85
02-16	AP	01813155	3510 RHODES PH II LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
02-26	GL	MED0140720	.....	01/31/25	02/11/25	HIR GRAPHICS (TRANSFER)	300.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	103.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,787.16
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	534.75
02-27	AP	X0233967	THE AEJ GROUP LLC	02/13/25	02/13/25	UTILITIES	500.00
03-03	AP	X0235562	THE AEJ GROUP LLC	02/18/25	02/18/25	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
03-06	AP	01815316	UPS	02/10/25	02/10/25	POSTAGE / COURIER / BOX RENTAL	14.19
03-06	AP	01815316	UPS	02/13/25	02/13/25	POSTAGE / COURIER / BOX RENTAL	432.10
03-16	AP	01818323	3510 RHODES PH II LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
03-26	AP	X0233133	CITIBANK -EXTRA SPACE 3381	01/21/25	02/20/25	TEMPORARY SPACE RENTAL	450.20
03-27	GL	MED0141543	.....	02/27/25	03/24/25	HIR GRAPHICS (TRANSFER)	950.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	40.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	103.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,847.54
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	534.75
03-28	AP	X0242905	CITIBANK -EXTRA SPACE 3381	02/21/25	03/30/25	TEMPORARY SPACE RENTAL	450.20
							RENT, COMMUNICATION, UTILITIES TOTALS:
							22,523.95
PRINTING AND REPRODUCTION							
01-17	AP	X0225387	ACCURATE WORD LLC	01/03/25	01/03/25	NON-FRANKABLE PRINTING & REPRO	603.50
01-28	GL	MED0139926	.....	01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	3.80
02-13	AP	X0232667	ACCURATE WORD LLC	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	76.00
02-14	AP	X0232666	ACCURATE WORD LLC	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO	282.50
02-26	GL	MED0140720	.....	02/05/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	263.50
02-26	AP	X0235243	ACCURATE WORD LLC	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO	521.00
02-27	AP	X0235237	ACCURATE WORD LLC	02/20/25	02/20/25	NON-FRANKABLE PRINTING & REPRO	60.00
03-20	AP	X0241338	ACCURATE WORD LLC	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPRO	2,070.00
03-27	GL	MED0141543	.....	03/04/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	657.60
03-28	AP	X0243962	ACCURATE WORD LLC	03/21/25	03/21/25	NON-FRANKABLE PRINTING & REPRO	67.50
03-28	AP	X0244285	THE AEJ GROUP LLC	02/20/25	02/20/25	NON-FRANKABLE PRINTING & REPRO	250.00
							PRINTING AND REPRODUCTION TOTALS:
							4,855.40
OTHER SERVICES							
01-16	AP	01804107	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-16	AP	01804673	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-04	AP	X0230318	EXECUTIVE CLEANING SERVICES LLC	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	975.00
02-16	AP	01812116	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01812723	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-04	AP	X0233130	CITIBANK -STATE FARM INSURANCE	12/28/24	01/28/25	INSURANCE	317.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JONATHAN L. JACKSON—Con.						
03-04	AP	X0235899	CITIBANK	01/04/25 01/05/25	INSURANCE	93.34
03-13	AP	X0239888	EXECUTIVE CLEANING SERVICES LLC	03/01/25 03/31/25	JANITORIAL AND MAINT SERV	975.00
03-16	AP	01817297	FIRESIDE 21 LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01817897	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-24	AP	X0241329	ELIAS LAW GROUP LLP	02/04/25 02/25/25	NON-TECHNOLOGY SERVICE CONTR	1,785.85
03-28	AP	X0242905	CITIBANK -ADOBE ADOBE	02/14/25 03/13/25	TECHNOLOGY SERVICE CONTRACTS	63.59
					OTHER SERVICES TOTALS:	16,208.08
SUPPLIES AND MATERIALS						
01-27	AP	X0225633	EDMUND, AHMAAD J.	01/03/25 01/03/25	OFFICE SUPPLIES (OUTSIDE)	21.80
01-27	AP	X0225633	EDMUND, AHMAAD J.	01/09/25 01/09/25	OFFICE SUPPLIES (OUTSIDE)	80.55
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	2,948.16
02-05	AP	X0230042	CITIBANK	01/03/25 01/03/25	FOOD & BEVERAGE	4.54
02-05	AP	X0230042	CITIBANK	01/05/25 01/05/25	FOOD & BEVERAGE	30.90
02-07	AP	X0231712	ALLEN, DANITA	01/23/25 01/23/25	FOOD & BEVERAGE	70.50
02-10	AP	X0231797	MEDALCRAFT MINT INC	02/05/25 02/05/25	OFFICE SUPPLIES (OUTSIDE)	4,535.23
02-24	AP	X0231884	AMAZON CAPITAL SERVICES INC	01/01/25 01/31/25	FOOD & BEVERAGE	702.34
02-24	AP	X0231884	AMAZON CAPITAL SERVICES INC	01/01/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	2,081.78
02-26	AP	X0232656	BLOOMBERG FINANCE LP	01/06/25 01/06/25	PUBLICATIONS/REFERENCE MAT'L	6,210.00
02-27	AP	X0234269	GUERRERO MARTINEZ, ELSIE B.	02/14/25 02/14/25	OFFICE SUPPLIES (OUTSIDE)	126.14
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-250.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	1,478.31
03-12	GL	FRM0141119	.....	01/24/25 02/14/25	FRAMING (TRANSFER)	31.00
03-24	AP	01821015	CAPITOL MARKING PRODUCTS INC	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	49.40
03-24	AP	X0239322	CULLIGAN OF BOLINGBROOK	04/01/25 03/31/26	WATER	1,332.00
03-24	AP	X0239881	AMAZON CAPITAL SERVICES INC	02/04/25 02/24/25	FOOD & BEVERAGE	682.61
03-24	AP	X0239881	AMAZON CAPITAL SERVICES INC	02/04/25 02/24/25	OFFICE SUPPLIES (OUTSIDE)	2,311.85
03-24	AP	X0239881	AMAZON CAPITAL SERVICES INC	02/08/25 02/08/25	OFFICE SUPPLIES (OUTSIDE)	669.00
03-24	AP	X0240300	FIRESIDE 21 LLC	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	7,000.00
03-27	AP	X0239896	CITIBANK	02/21/25 02/21/25	AUTO EXPENSES	8,000.00
03-28	AP	X0242905	CITIBANK -AMAZON MKTPL VU9422U53	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	45.50
03-28	AP	X0242905	CITIBANK -AMAZON RETA HC25B8R43	02/19/25 02/19/25	OFFICE SUPPLIES (OUTSIDE)	220.49
03-28	AP	X0242905	CITIBANK -CAPTL VISITOR CTR - GIFT2	02/05/25 02/05/25	OFFICE SUPPLIES (OUTSIDE)	161.70
03-28	AP	X0242905	CITIBANK -ILLINOISSECRETARYOFSTATE	02/21/25 02/21/25	AUTO EXPENSES	308.80
03-28	AP	X0242905	CITIBANK -VERIZON WRLS D6248-01	02/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	249.99
03-28	AP	X0242905	CITIBANK -WE THE PIZZA	02/26/25 02/26/25	FOOD & BEVERAGE	107.89
03-28	AP	X0243938	ACCURATE WORD LLC	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE)	744.00
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-30.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	2,961.53
					SUPPLIES AND MATERIALS TOTALS:	42,886.01
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	550.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	550.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	550.00

					EQUIPMENT TOTALS:	1,650.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,767.29	
					OFFICE TOTALS:	424,767.29	
2024 HON. JONATHAN L. JACKSON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALLEN, DANITA	01/01/25	01/02/25	DISTRICT DIRECTOR	361.11	
		ALLEN, DANITA	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
		BAILEY, BRITTANY R.	01/01/25	01/01/25	COMMUNITY ENGAGEMENT/CASEWORKE	166.67	
		BUTT, OMAR T.	01/01/25	01/02/25	PART-TIME EMPLOYEE	166.67	
		CHAVIS, ANTAVIS	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	444.44	
		COOK, ADISON	01/01/25	01/02/25	STAFF ASSISTANT	333.33	
		EDMUND, AHMAAD J.	01/01/25	01/02/25	LEGISLATIVE AIDE	333.33	
		EDMUND, AHMAAD J.	12/01/24	12/06/24	LEGISLATIVE AIDE (OTHER COMPENSATION)	7,000.00	
		FEATHERSON, WENDY M.	01/01/25	01/02/25	SCHEDULER	416.67	
		GOMEZ, JAMES	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	500.00	
		GOMEZ, JAMES	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		GUERRERO MARTINEZ, ELSIE B.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	527.78	
		HAMB, EDWARD J.	01/01/25	01/02/25	CHIEF OF STAFF	820.27	
		HAMB, EDWARD J.	11/30/24	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	10,000.00	
		HAMB-MANNING, TYLER M.	12/01/24	12/30/24	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	7,480.00	
		JONES, JEROME	01/01/25	01/02/25	PART-TIME EMPLOYEE	138.89	
		MCMILLAN, SEAN H.	01/01/25	01/02/25	COMMS ASSISTANT	277.78	
		MEVS, COURTNEY S.	01/01/25	01/02/25	PART-TIME EMPLOYEE	133.33	
		MEVS, COURTNEY S.	11/01/24	11/30/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,675.00	
		OWEN, OTHEL S.	01/01/25	01/02/25	DIRECTOR CONSTITUENT SERVICES (OTHER COMPENSATION)	1,000.00	
		PATILLO JR, ROBERT H.	01/01/25	01/02/25	DIRECTOR OF COMMUNICATIONS	555.56	
		SHELTON, KENNEDY B.	01/01/25	01/02/25	OPERATIONS ASSISTANT	305.56	
		SMITH, ROLANDA C.	12/01/24	12/06/24	OFFICE MANAGER (OTHER COMPENSATION)	2,000.00	
		WYSE, COETY D.	01/01/25	01/02/25	SPECIAL ASSISTANT	361.11	
		ZUBO, KARA C.	12/01/24	12/06/24	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	3,815.74	
					PERSONNEL COMPENSATION TOTALS:	49,813.24	
TRAVEL							
01-02	AP	X0219815	CITIBANK	11/22/24	11/22/24	TAXI/RIDE SHARE	43.30
01-02	AP	X0219815	CITIBANK	11/23/24	11/23/24	TAXI/RIDE SHARE	48.15
01-03	AP	X0218929	GOMEZ, JAMES	12/06/24	12/06/24	TAXI/RIDE SHARE	54.21
01-03	AP	X0218929	GOMEZ, JAMES	12/07/24	12/07/24	TAXI/RIDE SHARE	12.27
01-03	AP	X0218929	GOMEZ, JAMES	12/08/24	12/08/24	TAXI/RIDE SHARE	138.51
01-03	AP	X0219740	CITIBANK	04/25/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	383.20
01-03	AP	X0219746	CITIBANK	06/25/24	06/25/24	TAXI/RIDE SHARE	50.37
01-03	AP	X0219814	CITIBANK	10/13/24	10/13/24	AIRFARE COMMERCIAL TRANSPORT	126.00
01-06	AP	X0205840	PATILLO JR, ROBERT H.	10/15/24	10/15/24	TAXI/RIDE SHARE	153.19
01-06	AP	X0209847	GOMEZ, JAMES	09/20/24	09/22/24	LODGING	610.48
01-06	AP	X0212260	CITIBANK	01/29/24	02/02/24	PARKING	160.00
01-06	AP	X0212260	CITIBANK	02/05/24	02/09/24	PARKING	176.00
01-06	AP	X0212260	CITIBANK	02/28/24	02/29/24	PARKING	80.00
01-06	AP	X0212260	CITIBANK	03/10/24	03/14/24	PARKING	160.00
01-06	AP	X0212260	CITIBANK	04/03/24	04/06/24	PARKING	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JONATHAN L. JACKSON—Con.						
01-06	AP	X0212260	CITIBANK	04/09/24 04/12/24	PARKING	160.00
01-06	AP	X0212260	CITIBANK	04/27/24 04/28/24	PARKING	40.00
01-06	AP	X0212260	CITIBANK	04/29/24 05/02/24	PARKING	320.00
01-06	AP	X0212260	CITIBANK	05/12/24 05/17/24	PARKING	220.00
01-06	AP	X0212260	CITIBANK	06/25/24 06/28/24	PARKING	140.00
01-06	AP	X0219358	CITIBANK	07/25/24 07/25/24	TAXI/RIDE SHARE	133.53
01-06	AP	X0219358	CITIBANK	07/26/24 07/26/24	TAXI/RIDE SHARE	207.08
01-06	AP	X0219358	CITIBANK	08/03/24 08/03/24	TAXI/RIDE SHARE	131.71
01-06	AP	X0219738	CITIBANK	04/27/24 04/27/24	TAXI/RIDE SHARE	123.48
01-06	AP	X0219738	CITIBANK	04/28/24 04/28/24	TAXI/RIDE SHARE	22.53
01-06	AP	X0219741	CITIBANK	02/10/24 02/10/24	TAXI/RIDE SHARE	22.70
01-06	AP	X0219809	CITIBANK	06/12/24 06/12/24	TAXI/RIDE SHARE	27.43
01-06	AP	X0219812	CITIBANK	03/11/24 03/11/24	TAXI/RIDE SHARE	123.85
01-06	AP	X0219813	CITIBANK	07/31/24 07/31/24	AIRFARE COMMERCIAL TRANSPORT	473.10
01-06	AP	X0219813	CITIBANK	07/30/24 07/30/24	TAXI/RIDE SHARE	21.59
01-06	AP	X0219813	CITIBANK	07/31/24 07/31/24	TAXI/RIDE SHARE	52.57
01-06	AP	X0220670	CITIBANK	10/14/24 10/20/24	PARKING	105.00
01-06	AP	X0223019	CITIBANK	07/30/24 07/30/24	TAXI/RIDE SHARE	20.55
01-06	AP	X0223019	CITIBANK	07/31/24 07/31/24	TAXI/RIDE SHARE	29.70
01-06	AP	X0223019	CITIBANK	08/03/24 08/03/24	TAXI/RIDE SHARE	96.31
01-07	AP	X0222588	GUERRERO MARTINEZ, ELSIE B.	11/29/24 11/29/24	AIRFARE COMMERCIAL TRANSPORT	319.48
01-07	AP	X0223024	CITIBANK	02/13/24 02/13/24	MEALS	26.70
01-07	AP	X0223024	CITIBANK	02/01/24 02/01/24	TAXI/RIDE SHARE	62.11
01-07	AP	X0223024	CITIBANK	04/27/24 04/27/24	TAXI/RIDE SHARE	11.00
01-07	AP	X0223024	CITIBANK	05/17/24 05/17/24	TAXI/RIDE SHARE	5.00
01-07	AP	X0223024	CITIBANK	05/22/24 05/22/24	TAXI/RIDE SHARE	35.14
01-07	AP	X0223024	CITIBANK	05/25/24 05/25/24	TAXI/RIDE SHARE	69.01
01-07	AP	X0223024	CITIBANK	05/31/24 05/31/24	TAXI/RIDE SHARE	7.12
01-07	AP	X0223024	CITIBANK	06/21/24 06/21/24	TAXI/RIDE SHARE	79.70
01-07	AP	X0223037	CITIBANK	03/13/24 03/13/24	TAXI/RIDE SHARE	40.56
01-07	AP	X0223037	CITIBANK	08/02/24 08/02/24	TAXI/RIDE SHARE	66.52
01-07	AP	X0223037	CITIBANK	08/20/24 08/20/24	TAXI/RIDE SHARE	45.60
01-07	AP	X0223103	CITIBANK	10/08/24 10/13/24	LODGING	1,444.10
01-07	AP	X0223103	CITIBANK	10/10/24 10/10/24	MEALS	48.20
01-07	AP	X0223103	CITIBANK	10/11/24 10/11/24	MEALS	89.19
01-07	AP	X0223103	CITIBANK	10/12/24 10/12/24	MEALS	100.72
01-08	AP	X0223099	CITIBANK	11/27/24 11/29/24	AIRFARE COMMERCIAL TRANSPORT	230.10
01-08	AP	X0223099	CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	369.47
01-08	AP	X0223099	CITIBANK	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	397.10
01-08	AP	X0223099	CITIBANK	12/13/24 12/13/24	AIRFARE COMMERCIAL TRANSPORT	397.10
01-08	AP	X0223099	CITIBANK	12/17/24 12/17/24	AIRFARE COMMERCIAL TRANSPORT	397.10
01-08	AP	X0223099	CITIBANK	11/27/24 11/28/24	LODGING	474.54
01-08	AP	X0223099	CITIBANK	12/10/24 12/13/24	LODGING	2,680.76

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01-08	AP	X0223099	CITIBANK	12/17/24	12/21/24	LODGING	746.88
01-08	AP	X0223099	CITIBANK	11/28/24	11/28/24	MEALS	7.85
01-13	AP	X0219810	CITIBANK	02/02/24	02/02/24	TAXI/RIDE SHARE	57.47
01-13	AP	X0223017	CITIBANK	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	63.99
01-14	AP	X0223503	GOMEZ, JAMES	12/06/24	12/06/24	TAXI/RIDE SHARE	44.85
01-27	AP	01807188	LEXUS FINANCIAL SERVICES	01/01/25	01/31/25	AUTOMOBILE LEASE	999.00
01-27	AP	X0224801	CITIBANK	12/06/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	668.21
01-27	AP	X0224801	CITIBANK	12/17/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT	40.00
01-27	AP	X0224801	CITIBANK	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT	460.20
01-28	AP	X0227708	CITIBANK -AC WASHINGTON CONVENTI	09/11/24	09/15/24	LODGING	2,483.66
01-28	AP	X0227708	CITIBANK -AC WASHINGTON CONVENTI	09/11/24	09/16/24	LODGING	2,142.75
01-28	AP	X0227708	CITIBANK -AC WASHINGTON CONVENTI	09/11/24	09/11/24	MEALS	4.77
01-28	AP	X0227708	CITIBANK -AC WASHINGTON CONVENTI	09/15/24	09/15/24	MEALS	61.54
01-29	AP	01807907	HON JONATHAN JACKSON	01/01/24	01/31/24	MEALS	699.25
01-29	AP	01807910	HON JONATHAN JACKSON	02/01/24	02/29/24	MEALS	633.00
01-29	AP	01807913	HON JONATHAN JACKSON	03/01/24	03/31/24	LODGING	292.95
01-29	AP	01807913	HON JONATHAN JACKSON	03/01/24	03/31/24	MEALS	796.00
01-29	AP	01807918	HON JONATHAN JACKSON	04/01/24	04/30/24	LODGING	69.43
01-29	AP	01807918	HON JONATHAN JACKSON	04/01/24	04/30/24	MEALS	846.00
01-29	AP	01807924	HON JONATHAN JACKSON	05/01/24	05/31/24	MEALS	786.00
01-29	AP	01807930	HON JONATHAN JACKSON	06/01/24	06/30/24	MEALS	811.00
01-29	AP	01807936	HON JONATHAN JACKSON	07/01/24	07/31/24	MEALS	560.00
01-29	AP	01807945	HON JONATHAN JACKSON	09/01/24	09/30/24	MEALS	791.00
01-29	AP	01807977	HON JONATHAN JACKSON	11/01/24	11/30/24	MEALS	689.00
01-29	AP	01808087	HON JONATHAN JACKSON	12/01/24	12/31/24	LODGING	2,548.00
01-29	AP	01808087	HON JONATHAN JACKSON	12/01/24	12/31/24	MEALS	1,148.72
02-04	AP	X0228270	CITIBANK	02/29/24	02/29/24	TAXI/RIDE SHARE	126.00
02-04	AP	X0228270	CITIBANK	05/13/24	05/13/24	TAXI/RIDE SHARE	234.00
02-05	AP	X0227783	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	230.10
02-05	AP	X0227783	CITIBANK	12/06/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	460.20
02-05	AP	X0230042	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	591.98
02-05	AP	X0230042	CITIBANK	01/02/25	01/02/25	LODGING	1,360.09
02-05	AP	X0230042	CITIBANK	01/02/25	01/02/25	CAR RENTAL	125.00
02-10	AP	X0227965	CITIBANK	05/10/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	250.47
02-11	AP	X0227959	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	908.20
02-18	AP	X0232921	ALLEN, DANITA	04/17/24	04/17/24	TAXI/RIDE SHARE	43.39
03-04	AP	X0222283	CITIBANK	12/02/24	12/06/24	CAR RENTAL	324.67
03-04	AP	X0235572	CITIBANK	12/27/24	12/27/24	AIRFARE COMMERCIAL TRANSPORT	318.19
03-04	AP	X0235572	CITIBANK	12/30/24	12/30/24	AIRFARE COMMERCIAL TRANSPORT	779.10
03-04	AP	X0235653	ALLEN, DANITA	02/01/24	02/01/24	TAXI/RIDE SHARE	25.42
03-04	AP	X0235899	CITIBANK	01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT	-318.19
03-04	AP	X0235899	CITIBANK	11/12/24	11/15/24	CAR RENTAL	85.00
03-05	AP	X0233592	CITIBANK	09/27/24	09/28/24	LODGING	300.56
03-05	AP	X0233592	CITIBANK	12/06/24	12/08/24	LODGING	484.16
03-05	AP	X0233592	CITIBANK	09/27/24	09/27/24	MEALS	26.05
03-05	AP	X0233592	CITIBANK	12/07/24	12/07/24	MEALS	29.37
03-06	AP	X0236116	ALLEN, DANITA	10/30/24	10/30/24	TAXI/RIDE SHARE	89.68
03-07	AP	X0236128	ALLEN, DANITA	01/29/24	01/29/24	TAXI/RIDE SHARE	26.66
03-07	AP	X0236128	ALLEN, DANITA	12/09/24	12/09/24	TAXI/RIDE SHARE	27.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JONATHAN L. JACKSON—Con.						
03-07	AP	X0236128	ALLEN, DANITA	12/12/24 12/12/24	TAXI/RIDE SHARE	99.99
03-07	AP	X0236128	ALLEN, DANITA	12/13/24 12/13/24	TAXI/RIDE SHARE	82.14
03-07	AP	X0236128	ALLEN, DANITA	12/18/24 12/18/24	TAXI/RIDE SHARE	26.87
03-08	AP	X0236098	ALLEN, DANITA	04/17/24 04/17/24	TAXI/RIDE SHARE	25.21
03-08	AP	X0236098	ALLEN, DANITA	04/18/24 04/18/24	TAXI/RIDE SHARE	32.97
03-08	AP	X0236098	ALLEN, DANITA	04/19/24 04/19/24	TAXI/RIDE SHARE	38.99
03-08	AP	X0236098	ALLEN, DANITA	05/31/24 05/31/24	TAXI/RIDE SHARE	26.16
03-08	AP	X0236098	ALLEN, DANITA	06/01/24 06/01/24	TAXI/RIDE SHARE	20.92
03-08	AP	X0236098	ALLEN, DANITA	06/06/24 06/06/24	TAXI/RIDE SHARE	29.76
03-08	AP	X0236098	ALLEN, DANITA	06/09/24 06/09/24	TAXI/RIDE SHARE	24.43
03-25	AP	X0240832	ALLEN, DANITA	07/16/24 07/16/24	TAXI/RIDE SHARE	33.95
03-25	AP	X0240832	ALLEN, DANITA	08/02/24 08/02/24	TAXI/RIDE SHARE	66.20
03-25	AP	X0240832	ALLEN, DANITA	08/03/24 08/03/24	TAXI/RIDE SHARE	39.75
03-25	AP	X0240832	ALLEN, DANITA	08/18/24 08/18/24	TAXI/RIDE SHARE	37.30
03-25	AP	X0240832	ALLEN, DANITA	08/30/24 08/30/24	TAXI/RIDE SHARE	39.57
03-25	AP	X0240832	ALLEN, DANITA	08/31/24 08/31/24	TAXI/RIDE SHARE	15.57
					TRAVEL TOTALS:	37,802.03
RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0219734	CITIBANK -LIFE STORAGE 3381	11/21/24 12/20/24	TEMPORARY SPACE RENTAL	450.20
01-07	AP	01802664	UPS	12/18/24 12/18/24	POSTAGE / COURIER / BOX RENTAL	85.29
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	2,493.38
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	110.75
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	1,780.63
01-16	GL	EMS0139677		12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	534.75
01-24	AP	01807027	UPS	12/06/24 12/06/24	POSTAGE / COURIER / BOX RENTAL	118.52
01-24	AP	01807027	UPS	12/10/24 12/10/24	POSTAGE / COURIER / BOX RENTAL	39.85
01-24	AP	01807027	UPS	12/11/24 12/11/24	POSTAGE / COURIER / BOX RENTAL	43.98
01-24	AP	01807027	UPS	12/12/24 12/12/24	POSTAGE / COURIER / BOX RENTAL	154.44
01-28	GL	MED0139926		12/27/24 12/27/24	HIR GRAPHICS (TRANSFER)	30.00
03-10	AP	X0238716	COMCAST	03/13/24 05/09/24	UTILITIES	449.47
03-10	AP	X0238717	COMCAST	05/10/24 06/09/24	UTILITIES	436.14
03-10	AP	X0238720	COMCAST	06/10/24 07/09/24	UTILITIES	436.14
03-11	AP	X0238715	COMCAST	01/10/24 02/09/24	UTILITIES	436.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,599.77
PRINTING AND REPRODUCTION						
01-03	AP	X0219735	CITIBANK -MINUTEMAN PRESS	10/03/24 10/03/24	NON-FRANKABLE PRINTING & REPRO	56.65
01-03	AP	X0219735	CITIBANK -MINUTEMAN PRESS	10/25/24 10/25/24	NON-FRANKABLE PRINTING & REPRO	113.30
01-06	AP	X0219734	CITIBANK -MINUTEMAN PRESS	11/08/24 11/08/24	NON-FRANKABLE PRINTING & REPRO	138.30
01-06	AP	X0219734	CITIBANK -MINUTEMAN PRESS	11/15/24 11/15/24	NON-FRANKABLE PRINTING & REPRO	130.00
02-11	AP	X0230028	THE AEJ GROUP LLC	12/01/24 01/02/25	FRANKABLE PRINTING & REPROD	10,000.00
02-11	AP	X0230029	THE AEJ GROUP LLC	01/02/25 01/02/25	FRANKABLE PRINTING & REPROD	13,017.42
					PRINTING AND REPRODUCTION TOTALS:	23,455.67
OTHER SERVICES						
01-13	AP	X0223351	EXECUTIVE CLEANING SERVICES LLC	01/01/25 01/31/25	JANITORIAL AND MAINT SERV	975.00

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01-27	AP	X0227661	ELIAS LAW GROUP LLP	12/03/24	12/12/24	NON-TECHNOLOGY SERVICE CONTR	364.65
01-28	AP	X0227913	CHAPRONET TELECOM CIRCLE LLC	12/09/24	12/09/24	SECURITY SERVICE	7,404.96
01-28	AP	X0227919	CHAPRONET TELECOM CIRCLE LLC	11/05/24	11/05/24	TECHNOLOGY SERVICE CONTRACTS	1,750.00
02-01	GL	GLA0140233	.....	11/01/24	12/31/24	EQUIPMENT INSTALLATION	1,310.00
02-03	AP	X0224600	CHAPRONET TELECOM CIRCLE LLC	10/02/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR	2,250.00
03-04	AP	X0233130	CITIBANK -STATE FARM INSURANCE	11/28/24	05/28/25	INSURANCE	317.55
03-04	AP	X0233130	CITIBANK -STATE FARM INSURANCE	01/02/25	01/02/25	INSURANCE	1,270.20
OTHER SERVICES TOTALS:							15,642.36

SUPPLIES AND MATERIALS							
01-03	AP	X0219735	CITIBANK -ADOBE ADOBE	10/19/24	10/19/24	SOFTWARE LESS THAN \$500	25.43
01-06	AP	X0219734	CITIBANK -AIRTABLE.COM/BILL	11/01/24	12/01/24	SOFTWARE LESS THAN \$500	32.86
01-06	AP	X0223077	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	7,200.00
01-10	AP	X0223172	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L	3,468.00
01-13	AP	X0223528	LEIDOS DIGITAL SOLUTIONS INC	01/02/25	01/02/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-28	AP	X0223049	CITIBANK -SQ SIP AND SAVOR HOSPITA	12/20/24	12/20/24	FOOD & BEVERAGE	245.00
01-28	AP	X0223049	CITIBANK -TST SIP AND SAVOR - BRON	12/20/24	12/21/24	FOOD & BEVERAGE	114.75
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	75.01
02-07	AP	X0231841	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	99.00
02-07	AP	X0231847	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	386.00
02-10	AP	X0228442	CITIBANK -AMAZON MKTPL Z14WG4R82	12/12/24	12/12/24	FOOD & BEVERAGE	445.31
02-10	AP	X0228442	CITIBANK -AMAZON MKTPL Z914244X2	12/12/24	12/12/24	FOOD & BEVERAGE	19.96
02-10	AP	X0228442	CITIBANK -AMZN Mktp US ZX21280Z1	12/12/24	12/12/24	FOOD & BEVERAGE	225.00
02-10	AP	X0228442	CITIBANK -CAPTL VISITOR CTR - GIFT2	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	646.80
02-10	AP	X0228442	CITIBANK -VERIZON WRLS D6248-01	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	249.99
02-10	AP	X0228442	CITIBANK -VERIZON WRLS D6248-01	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	74.22
02-10	AP	X0231762	ALLEN, DANITA	12/10/24	12/10/24	FOOD & BEVERAGE	63.55
02-11	AP	X0232657	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	649.00
02-11	AP	X0232662	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	229.00
02-12	AP	X0227920	SCHOONMAKER, MATTHEW G.	09/14/24	11/15/24	SOFTWARE LESS THAN \$500	254.36
02-27	AP	X0235785	AMAZON CAPITAL SERVICES INC	07/01/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)	934.30
SUPPLIES AND MATERIALS TOTALS:							27,687.54

EQUIPMENT							
02-24	AP	01814080	LEIDOS DIGITAL SOLUTIONS INC	02/21/25	02/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	14,063.69
EQUIPMENT TOTALS:							14,063.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							176,064.30
OFFICE TOTALS:							176,064.30

2023 HON. JONATHAN L. JACKSON OFFICIAL EXPENSES OF MEMBERS TRAVEL							
01-06	AP	X0219736	CITIBANK	07/15/23	07/17/23	LODGING	656.20
TRAVEL TOTALS:							656.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							656.20
OFFICE TOTALS:							656.20

INTERN ALLOWANCES 2025 HON. JONATHAN L. JACKSON INTERN ALLOWANCES							
PERSONNEL COMPENSATION					5,873.32	5,873.32	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JONATHAN L. JACKSON—Con.						
INTERN ALLOWANCES TOTALS:					5,873.32	5,873.32
OFFICE TOTALS:					5,873.32	5,873.32
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FORD, VICTORIA E.	02/19/25	03/12/25	PAID INTERN - HOUSE PROGRAM	2,566.66
		HAMB-MANNING, TYLER M.	01/17/25	01/30/25	DISTRICT OFFICE PAID INTERN -	1,493.33
		ZUBO, KARA C.	03/01/25	03/17/25	PAID INTERN - HOUSE PROGRAM	1,813.33
PERSONNEL COMPENSATION TOTALS:					5,873.32	5,873.32
INTERN ALLOWANCES TOTALS:					5,873.32	5,873.32
OFFICE TOTALS:					5,873.32	5,873.32
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JONATHAN L. JACKSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ZUBO, KARA C.	12/01/24	12/04/24	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	1,884.26
PERSONNEL COMPENSATION TOTALS:					1,884.26	1,884.26
INTERN ALLOWANCES TOTALS:					1,884.26	1,884.26
OFFICE TOTALS:					1,884.26	1,884.26
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. RONNY JACKSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					100.05	100.05
PERSONNEL COMPENSATION					316,905.58	316,905.58
TRAVEL					14,121.44	14,121.44
RENT, COMMUNICATION, UTILITIES					35,428.27	35,428.27
PRINTING AND REPRODUCTION					1,977.90	1,977.90
OTHER SERVICES					6,842.75	6,842.75
SUPPLIES AND MATERIALS					4,047.61	4,047.61
EQUIPMENT					1,791.00	1,791.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					381,214.60	381,214.60
OFFICE TOTALS:					381,214.60	381,214.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-63.25
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-94.60
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	359.00
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-101.10
FRANKED MAIL TOTALS:						100.05

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PERSONNEL COMPENSATION

BILLMAN, JEFFREY R.	01/03/25	01/10/25	CHIEF OF STAFF	3,777.78
BRODY, BRYAN W.	01/03/25	03/31/25	CHIEF OF STAFF	39,111.10
BRYSON, STETSON A.	01/27/25	03/31/25	LEGISLATIVE DIRECTOR	21,333.33
CARIAN, ERICA M.	01/03/25	03/31/25	CASEWORKER/CONSTITUENT SERVICE	15,888.90
FEATHERSTON, CHARLOTTE G.	01/27/25	03/31/25	COMMUNICATIONS DIRECTOR	11,555.56
FLYNN, ANN E.	01/03/25	03/31/25	EASTERN DISTRICT MANAGER	14,666.67
GLASSMAN, ELENA S.	03/03/25	03/31/25	FIELD REPRESENTATIVE	3,500.00
GUSTAFSON, STEPHEN A.	01/03/25	03/31/25	PART-TIME EMPLOYEE	8,555.57
HARDENBROOK, SHANE C.	01/03/25	03/31/25	STAFF ASSISTANT	12,222.23
HARRIS, HUNTER E.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	15,888.90
HODGES, JENNIFER J.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	17,111.10
LAIR, KATHRYN E.	01/03/25	02/02/25	COMMUNICATIONS DIRECTOR	8,333.33
MACINNIS, JOSIAH J.	01/03/25	02/28/25	STAFF ASSISTANT	8,861.10
MARRERO, ANA C.	01/03/25	02/28/25	SHARED EMPLOYEE	193.33
MCCLAINE, MERSAIDEEZ A.	01/03/25	03/31/25	CASEWORKER	11,000.00
MORROW, KRISTINA R.	01/03/25	03/31/25	DISTRICT DIRECTOR	34,222.23
MYERS, TANNER W.	01/03/25	03/31/25	CASEWORKER	15,888.90
ROOS, AMBER E.	01/03/25	03/31/25	SHARED EMPLOYEE	6,351.11
VAREED, DANIEL I.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	19,555.57
WALLACH, KATHERINE E.	01/03/25	03/31/25	SR LEGISLATIVE ASSISTANT	18,333.33
WILSON, EMMA J.	01/27/25	03/31/25	SCHEDULER	9,777.77
ZHU, XUANQI	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	20,777.77
PERSONNEL COMPENSATION TOTALS:				316,905.58

TRAVEL

01-16	AP	01803568	CITIBANK GOV CARD SERVICE	01/02/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	830.19
01-16	AP	01803568	CITIBANK GOV CARD SERVICE	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	295.60
02-13	AP	01809758	CITIBANK GOV CARD SERVICE	01/02/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	-830.19
02-13	AP	01809758	CITIBANK GOV CARD SERVICE	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT	295.60
02-13	AP	01809758	CITIBANK GOV CARD SERVICE	01/06/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	830.19
02-13	AP	01809758	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	295.60
02-13	AP	01809758	CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	295.60
02-13	AP	01809758	CITIBANK GOV CARD SERVICE	01/26/25	01/26/25	AIRFARE COMMERCIAL TRANSPORT	988.47
02-13	AP	01809758	CITIBANK GOV CARD SERVICE	02/01/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	523.96
02-13	AP	01809758	CITIBANK GOV CARD SERVICE	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	473.18
02-13	AP	01809758	CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	296.00
02-13	AP	01809758	CITIBANK GOV CARD SERVICE	01/06/25	01/09/25	LODGING	681.78
02-13	AP	01809758	CITIBANK GOV CARD SERVICE	01/23/25	01/24/25	LODGING	330.80
02-26	AP	01814891	HON. RONNY JACKSON	01/01/25	01/31/25	LODGING	2,044.00
02-26	AP	01814891	HON. RONNY JACKSON	01/01/25	01/31/25	MEALS	1,196.00
03-19	AP	01816822	CITIBANK GOV CARD SERVICE	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	296.00
03-19	AP	01816822	CITIBANK GOV CARD SERVICE	01/26/25	01/26/25	AIRFARE COMMERCIAL TRANSPORT	119.30
03-19	AP	01816822	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	814.60
03-19	AP	01816822	CITIBANK GOV CARD SERVICE	02/12/25	02/12/25	AIRFARE COMMERCIAL TRANSPORT	407.30
03-19	AP	01816822	CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	529.60
03-19	AP	01816822	CITIBANK GOV CARD SERVICE	02/26/25	02/26/25	AIRFARE COMMERCIAL TRANSPORT	244.70
03-19	AP	01816822	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	296.00
03-19	AP	01816822	CITIBANK GOV CARD SERVICE	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	296.00
03-19	AP	01816822	CITIBANK GOV CARD SERVICE	01/26/25	01/26/25	LODGING	212.71

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RONNY JACKSON—Con.						
03-19	AP	01816822	CITIBANK GOV CARD SERVICE	01/30/25 01/30/25	LODGING	481.31
03-19	AP	01816822	CITIBANK GOV CARD SERVICE	02/15/25 02/15/25	LODGING	17.45
03-19	AP	01816822	CITIBANK GOV CARD SERVICE	02/18/25 02/18/25	LODGING	525.00
03-19	AP	01816822	CITIBANK GOV CARD SERVICE	02/21/25 02/21/25	LODGING	338.87
03-19	AP	01816822	CITIBANK GOV CARD SERVICE	01/30/25 01/30/25	CAR RENTAL	608.53
03-20	AP	01817114	VAREED, DANIEL I.	03/04/25 03/06/25	PRIVATE AUTO MILEAGE	187.20
03-28	AP	01821807	BRYSON, STETSON A.	02/19/25 02/20/25	LODGING	136.85
03-28	AP	01821807	BRYSON, STETSON A.	02/19/25 02/19/25	MEALS	31.00
03-28	AP	01821807	BRYSON, STETSON A.	02/20/25 02/20/25	MEALS	5.39
03-28	AP	01821807	BRYSON, STETSON A.	02/19/25 02/19/25	TAXI/RIDE SHARE	26.85
					TRAVEL TOTALS:	14,121.44
RENT, COMMUNICATION, UTILITIES						
01-09	AP	01802795	VEXUS FIBER	01/04/25 02/03/25	UTILITIES	719.72
01-27	AP	01807380	AMARILLO NATIONAL BANCORP INC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
01-29	AP	01808392	FIRSTCAPITAL BUILDING	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,040.00
02-03	AP	01808568	LAUNCHPAD STRATEGIES LLC	01/23/25 01/23/25	FRANKABLE TELECOM/TELETOWNHALL	11,982.24
02-07	AP	01809482	VEXUS FIBER	02/04/25 03/03/25	UTILITIES	720.92
02-13	AP	01809675	CITI PCARD-OPTIMUM 7710	01/05/25 02/04/25	UTILITIES	611.77
02-16	AP	01812765	AMARILLO NATIONAL BANCORP INC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
02-16	AP	01813041	FIRSTCAPITAL BUILDING	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,040.00
02-27	AP	01813931	AT&T MOBILITY II LLC	01/07/25 02/06/25	UTILITIES	395.50
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	105.75
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,317.23
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	831.58
03-16	AP	01817939	AMARILLO NATIONAL BANCORP INC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
03-16	AP	01818211	FIRSTCAPITAL BUILDING	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,040.00
03-20	AP	01817117	VEXUS FIBER	03/04/25 04/03/25	UTILITIES	720.92
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	12.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	121.25
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,909.31
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	831.58
03-31	AP	01821805	AT&T MOBILITY II LLC	02/07/25 03/06/25	UTILITIES	395.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,428.27
PRINTING AND REPRODUCTION						
01-16	AP	01803771	ACCURATE WORD LLC	01/06/25 01/06/25	NON-FRANKABLE PRINTING & REPRO	99.00
01-16	AP	01803772	ACCURATE WORD LLC	01/08/25 01/08/25	NON-FRANKABLE PRINTING & REPRO	49.50
01-28	GL	MED0139926	.....	01/28/25 01/28/25	PHOTOGRAPHIC (TRANSFER)	18.00
02-25	AP	01813612	ACCURATE WORD LLC	02/05/25 02/05/25	NON-FRANKABLE PRINTING & REPRO	148.50
03-20	AP	01817109	ACCURATE WORD LLC	03/04/25 03/04/25	NON-FRANKABLE PRINTING & REPRO	99.00
03-25	AP	01820577	ACCURATE WORD LLC	03/11/25 03/11/25	NON-FRANKABLE PRINTING & REPRO	1,425.00
03-27	GL	MED0141543	.....	03/26/25 03/26/25	PHOTOGRAPHIC (TRANSFER)	3.90
03-31	AP	01821806	ACCURATE WORD LLC	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO	135.00
					PRINTING AND REPRODUCTION TOTALS:	1,977.90

OTHER SERVICES									
01-16	AP	01804108	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25		
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00		
02-16	AP	01812117	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25		
03-16	AP	01817298	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25		
							OTHER SERVICES TOTALS:	6,842.75	
SUPPLIES AND MATERIALS									
01-09	AP	01802767	AQUAONE	12/24/24	01/25/25	WATER	6.74		
01-16	AP	01803773	AQUAONE	01/13/25	02/09/25	WATER	18.98		
01-29	GL	RMS0140138	.....	01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	305.00		
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-133.00		
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,051.12		
02-07	AP	01809483	AQUAONE	01/25/25	02/25/25	WATER	9.74		
02-13	AP	01809669	CITI PCARD-Amazon.com ZG9CC5600	01/22/25	01/22/25	PUBLICATIONS/REFERENCE MAT'L	108.87		
02-13	AP	01809675	CITI PCARD-AMAZON MKTPL ZD0MP25B1	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	7.35		
02-13	AP	01809675	CITI PCARD-AMAZON MKTPL ZG8LX5SK0	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	71.97		
02-13	AP	01809675	CITI PCARD-AMZN Mktp US Z59Y77152	01/08/25	01/08/25	HABITATION EXPENSE	29.97		
02-13	AP	01809675	CITI PCARD-Amazon.com Z54VU8162	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	30.37		
02-13	AP	01809675	CITI PCARD-Amazon.com ZD9A30681	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	30.62		
02-13	AP	01809675	CITI PCARD-GANNETT MEDIA CO	01/27/25	02/26/25	PUBLICATIONS/REFERENCE MAT'L	10.53		
02-13	AP	01809675	CITI PCARD-GLASS DISTRIBUTORS, INC.	01/13/25	01/13/25	HABITATION EXPENSE	224.50		
02-13	AP	01809675	CITI PCARD-NYTIMES DISC	01/17/25	02/14/25	PUBLICATIONS/REFERENCE MAT'L	12.72		
02-13	AP	01809675	CITI PCARD-QUENCH USA, INC.	01/01/25	01/31/25	WATER	47.70		
02-25	AP	01813610	AQUAONE	01/25/25	02/25/25	WATER	8.99		
02-27	GL	RMS0140867	.....	02/01/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	145.19		
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-164.00		
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	662.02		
03-12	AP	01816314	AQUAONE	01/25/25	02/25/25	WATER	16.48		
03-12	GL	FRM0141119	.....	01/14/25	02/14/25	FRAMING (TRANSFER)	150.00		
03-17	AP	01816811	CITI PCARD-AMAZON MKTPL Z78KR4IG2	01/30/25	01/30/25	FOOD & BEVERAGE	123.92		
03-17	AP	01816811	CITI PCARD-AMAZON MKTPLCE PMTS	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	-380.99		
03-17	AP	01816811	CITI PCARD-AMZN Mktp US ZC6UP8EF1	01/30/25	01/30/25	FOOD & BEVERAGE	15.49		
03-17	AP	01816811	CITI PCARD-AMZN Mktp US ZD0A855G0	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	380.99		
03-17	AP	01816811	CITI PCARD-AMZN Mktp US ZG7H82IH1	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	389.98		
03-17	AP	01816811	CITI PCARD-Amazon.com Z724B88I2	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	40.83		
03-17	AP	01816812	CITI PCARD-AMAZON MKTPL MD7Q266F3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	19.98		
03-17	AP	01816812	CITI PCARD-AMAZON MKTPL QM58D6DQ3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	19.99		
03-17	AP	01816812	CITI PCARD-AMAZON MKTPL Z719C9UF2	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	24.18		
03-17	AP	01816812	CITI PCARD-Amazon.com ZJ92A1U83	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	129.00		
03-17	AP	01816812	CITI PCARD-Amazon.com VW6Y05GB3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	13.81		
03-17	AP	01816812	CITI PCARD-Amazon.com YZ43X1KY3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	13.81		
03-17	AP	01816812	CITI PCARD-QUENCH USA, INC.	02/01/25	02/28/25	WATER	47.70		
03-18	AP	01816813	CITI PCARD-AMAZON MARK B11WB8TM3	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	47.98		
03-18	AP	01816813	CITI PCARD-AMAZON MARK VN2602U83	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	42.15		
03-18	AP	01816813	CITI PCARD-SQ CAPITOL HILL FRAME &	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	297.57		
03-20	AP	01817111	AQUAONE	02/25/25	03/25/25	WATER	18.98		
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-180.00		
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	330.38		
							SUPPLIES AND MATERIALS TOTALS:	4,047.61	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RONNY JACKSON—Con.						
EQUIPMENT						
01-31	GL	MNT0140072	01/01/25 01/31/25	MAINTENANCE / REPAIRS		597.00
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS		597.00
03-31	GL	MNT0141627	03/01/25 03/31/25	MAINTENANCE / REPAIRS		597.00
EQUIPMENT TOTALS:						1,791.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						381,214.60
OFFICE TOTALS:						381,214.60
2024 HON. RONNY JACKSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796 UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL		55,304.86
02-05	AP	01808950 UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL		23.30
FRANKED MAIL TOTALS:						55,328.16
PERSONNEL COMPENSATION						
		BILLMAN, JEFFREY R.	01/01/25 01/02/25	CHIEF OF STAFF		944.44
		BRODY, BRYAN W.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF/LEGISLAT		722.22
		CARIAN, ERICA M.	01/01/25 01/02/25	CASEWORKER/CONSTITUENT SERVICE		361.11
		FLYNN, ANN E.	01/01/25 01/02/25	EASTERN DISTRICT MANAGER		333.33
		GUSTAFSON, STEPHEN A.	01/01/25 01/02/25	PART-TIME EMPLOYEE		194.44
		HARDENBROOK, SHANE C.	01/01/25 01/02/25	STAFF ASSISTANT		277.78
		HARRIS, HUNTER E.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		361.11
		HODGES, JENNIFER J.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		388.89
		LAIR, KATHRYN E.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		555.56
		MACINNIS, JOSIAH J.	01/01/25 01/02/25	STAFF ASSISTANT		305.56
		MARRERO, ANA C.	01/01/25 01/02/25	SHARED EMPLOYEE		6.67
		MCCLAIN, MERSAIDEEZ A.	01/01/25 01/02/25	CASEWORKER		250.00
		MORROW, KRISTINA R.	01/01/25 01/02/25	DISTRICT DIRECTOR		777.78
		MYERS, TANNER W.	01/01/25 01/02/25	CASEWORKER		361.11
		ROOS, AMBER E.	01/01/25 01/02/25	SHARED EMPLOYEE		132.22
		VAREED, DANIEL I.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		444.44
		WALLACH, KATHERINE E.	01/01/25 01/02/25	SR LEGISLATIVE ASSISTANT		416.67
		ZHU, XUANQI	01/01/25 01/02/25	DIRECTOR OF OPERATIONS		472.22
PERSONNEL COMPENSATION TOTALS:						7,305.55
TRAVEL						
01-03	AP	01801079 FLYNN, ANN E.	12/17/24 12/17/24	PRIVATE AUTO MILEAGE		74.10
01-16	AP	01803568 CITIBANK GOV CARD SERVICE	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT		295.60
01-16	AP	01803568 CITIBANK GOV CARD SERVICE	12/09/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT		830.19
01-16	AP	01803568 CITIBANK GOV CARD SERVICE	12/10/24 12/10/24	AIRFARE COMMERCIAL TRANSPORT		295.60
01-16	AP	01803568 CITIBANK GOV CARD SERVICE	12/16/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT		830.19
01-16	AP	01803568 CITIBANK GOV CARD SERVICE	12/20/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT		295.60
01-16	AP	01803568 CITIBANK GOV CARD SERVICE	12/23/24 12/23/24	AIRFARE COMMERCIAL TRANSPORT		295.60
01-16	AP	01803568 CITIBANK GOV CARD SERVICE	12/29/24 12/29/24	AIRFARE COMMERCIAL TRANSPORT		295.60

01-16	AP	01803568	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	295.60
01-16	AP	01803568	CITIBANK GOV CARD SERVICE	11/12/24	11/13/24	LODGING	543.80
01-16	AP	01803568	CITIBANK GOV CARD SERVICE	11/26/24	11/26/24	LODGING	272.33
01-16	AP	01803568	CITIBANK GOV CARD SERVICE	12/03/24	12/06/24	LODGING	681.78
01-16	AP	01803568	CITIBANK GOV CARD SERVICE	12/09/24	12/11/24	LODGING	2,072.03
01-16	AP	01803568	CITIBANK GOV CARD SERVICE	12/15/24	12/19/24	LODGING	844.12
01-16	AP	01803568	CITIBANK GOV CARD SERVICE	12/19/24	12/20/24	LODGING	127.22
01-16	AP	01803568	CITIBANK GOV CARD SERVICE	12/15/24	12/19/24	MEALS	55.11
01-16	AP	01803568	CITIBANK GOV CARD SERVICE	12/06/24	12/07/24	CAR RENTAL	162.92
01-29	AP	01808003	HON. RONNY JACKSON	11/01/24	11/30/24	LODGING	1,568.00
01-29	AP	01808003	HON. RONNY JACKSON	11/01/24	11/30/24	MEALS	736.00
02-26	AP	01814644	HON. RONNY JACKSON	12/01/24	12/31/24	LODGING	2,044.00
02-26	AP	01814644	HON. RONNY JACKSON	12/01/24	12/31/24	MEALS	1,196.00
							TRAVEL TOTALS:
							13,811.39
RENT, COMMUNICATION, UTILITIES							
01-09	AP	01802778	AT&T MOBILITY II LLC	11/07/24	12/06/24	UTILITIES	394.91
01-15	AP	01803546	CITI PCARD-CCSI EFAX	12/17/24	12/16/25	UTILITIES	189.90
01-15	AP	01803546	CITI PCARD-OPTIMUM 7710	11/26/24	12/25/24	UTILITIES	268.11
01-15	AP	01803546	CITI PCARD-OPTIMUM 7710	12/05/24	01/04/25	UTILITIES	611.77
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	105.75
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,314.84
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	831.58
02-03	AP	01808333	AT&T MOBILITY II LLC	12/07/24	01/06/25	UTILITIES	395.50
02-13	AP	01809675	CITI PCARD-OPTIMUM 7710	12/26/24	01/25/25	UTILITIES	268.11
							RENT, COMMUNICATION, UTILITIES TOTALS:
							4,388.47
PRINTING AND REPRODUCTION							
01-09	AP	01802770	ACCURATE WORD LLC	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO	631.00
01-15	AP	01803546	CITI PCARD-FACEBK 3NQSYYDY52	12/20/24	12/21/24	ADVERTISEMENTS	446.59
01-15	AP	01803546	CITI PCARD-FACEBK 5EBFHQE52	12/22/24	12/23/24	ADVERTISEMENTS	900.00
01-15	AP	01803546	CITI PCARD-FACEBK C2SDTC8E52	12/10/24	12/10/24	ADVERTISEMENTS	238.00
01-15	AP	01803546	CITI PCARD-FACEBK CAAZTECE52	12/11/24	12/14/24	ADVERTISEMENTS	900.00
01-15	AP	01803546	CITI PCARD-FACEBK DLS87EUE52	12/15/24	12/18/24	ADVERTISEMENTS	900.00
01-15	AP	01803546	CITI PCARD-FACEBK EJVXFDLE52	12/10/24	12/12/24	ADVERTISEMENTS	726.00
01-15	AP	01803546	CITI PCARD-FACEBK HXFBUEGE52	12/19/24	12/20/24	ADVERTISEMENTS	99.87
01-15	AP	01803546	CITI PCARD-FACEBK MKG56ELE52	12/22/24	12/25/24	ADVERTISEMENTS	900.00
01-15	AP	01803546	CITI PCARD-FACEBK Q4VCKEGE52	12/13/24	12/16/24	ADVERTISEMENTS	900.00
01-15	AP	01803546	CITI PCARD-FACEBK QEGNCDE52	12/10/24	12/10/24	ADVERTISEMENTS	78.00
01-15	AP	01803546	CITI PCARD-FACEBK W6PYBD8E52	12/17/24	12/20/24	ADVERTISEMENTS	900.00
01-15	AP	01803546	CITI PCARD-GANNETT MEDIA CO	11/27/24	12/26/24	ADVERTISEMENTS	10.65
02-13	AP	01809675	CITI PCARD-FACEBK 872YPFCE52	12/29/24	12/31/24	ADVERTISEMENTS	900.00
02-13	AP	01809675	CITI PCARD-FACEBK QJY5QEQE52	12/24/24	12/27/24	ADVERTISEMENTS	906.06
02-13	AP	01809675	CITI PCARD-FACEBK RMDVFE52	12/30/24	01/02/25	ADVERTISEMENTS	679.41
02-13	AP	01809675	CITI PCARD-FACEBK S3MKSEQE52	12/27/24	12/29/24	ADVERTISEMENTS	900.00
							PRINTING AND REPRODUCTION TOTALS:
							11,015.58
OTHER SERVICES							
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
							OTHER SERVICES TOTALS:
							385.00
SUPPLIES AND MATERIALS							
01-03	AP	01801079	FLYNN, ANN E	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	33.55

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RONNY JACKSON—Con.						
01-06	AP	01801080	HODGES, JENNIFER J.	11/18/24	11/18/24	FOOD & BEVERAGE 23.97
01-06	AP	01801080	HODGES, JENNIFER J.	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE) 12.67
01-06	AP	01801080	HODGES, JENNIFER J.	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE) 22.07
01-15	AP	01803546	CITI PCARD-ADOBE	12/22/24	12/21/25	SOFTWARE LESS THAN \$500 2,289.35
01-15	AP	01803546	CITI PCARD-AMAZON MKTPL ZX04C82G2	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE) 259.98
01-15	AP	01803546	CITI PCARD-AMAZON MKTPL ZX2HC3B21	12/12/24	12/12/24	FOOD & BEVERAGE 82.99
01-15	AP	01803546	CITI PCARD-AMAZON MKTPL ZX8AI5K90	12/12/24	12/12/24	FOOD & BEVERAGE 24.99
01-15	AP	01803546	CITI PCARD-AMAZON MKTPL ZX8AI5K90	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE) 139.99
01-15	AP	01803546	CITI PCARD-AMAZON MKTPL ZX93Y10E2	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE) 24.69
01-15	AP	01803546	CITI PCARD-AMZN Mktp US ZL5002UR2	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE) 129.89
01-15	AP	01803546	CITI PCARD-Amazon.com ZR8LC2V12	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE) 12.25
01-15	AP	01803546	CITI PCARD-Amazon.com ZX4JB7Q40	12/12/24	12/12/24	FOOD & BEVERAGE 97.77
01-15	AP	01803546	CITI PCARD-NYTIMES DISC	12/20/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L 12.72
01-15	AP	01803546	CITI PCARD-QUENCH USA, INC.	11/01/24	11/30/24	WATER 47.70
01-15	AP	01803546	CITI PCARD-QUENCH USA, INC.	12/01/24	12/31/24	WATER 47.70
01-15	AP	01803546	CITI PCARD-SQ CAPITOL HILL FRAME &	12/08/24	12/08/24	HABITATION EXPENSE 308.91
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER) 87.92
02-13	AP	01809675	CITI PCARD-GANNETT MEDIA CO	12/27/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L 10.65
						SUPPLIES AND MATERIALS TOTALS: 3,669.76
EQUIPMENT						
01-09	AP	01802877	CITI PCARD-IN MESA BUSINESS MACHINE	12/10/24	12/10/24	MAINTENANCE / REPAIRS 135.00
						EQUIPMENT TOTALS: 135.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 96,038.91
						OFFICE TOTALS: 96,038.91
2025 HON. SARA JACOBS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-106.50	-106.50
				PERSONNEL COMPENSATION	401,156.95	401,156.95
				TRAVEL	8,089.21	8,089.21
				RENT, COMMUNICATION, UTILITIES	15,822.30	15,822.30
				PRINTING AND REPRODUCTION	10,862.52	10,862.52
				OTHER SERVICES	24,076.17	24,076.17
				SUPPLIES AND MATERIALS	7,549.95	7,549.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 467,450.60
						OFFICE TOTALS: 467,450.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL -51.75
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL -80.40
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL 124.65
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL -99.00
						FRANKED MAIL TOTALS: -106.50

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PERSONNEL COMPENSATION									
		AKBARPOUR, GITA Z.	01/03/25	03/31/25	STAFF ASSISTANT	13,688.90			
		ALEXANDER, SHINNOLA S.	01/03/25	03/31/25	POLICY ADVISOR	18,822.23			
		ALEXANDER, SHINNOLA S.	01/03/25	01/30/25	POLICY ADVISOR (OTHER COMPENSATION)	2,500.00			
		CASTAGNOLA, MICHAELA R.	01/03/25	03/31/25	COMMUNITY REPRESENTATIVE	14,544.43			
		DOMINGUEZ, GABRIELLA L.	01/03/25	03/31/25	EXEC ASSISTANT & DIST SCHEDULE	15,888.90			
		DREW, IMANI MAILE F.	01/03/25	03/31/25	PART-TIME EMPLOYEE	8,058.84			
		ELY, KATHLEEN E.	01/21/25	03/31/25	PART-TIME EMPLOYEE	6,515.34			
		ELY, KATHLEEN E.	01/03/25	01/30/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00			
		GUZMAN BARRON,PAOLA A.	01/03/25	03/31/25	DIST DIRECTOR/POLICY ADVISOR	26,644.43			
		HELLER, KATHERYN C.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	30,555.57			
		HELLER, KATHERYN C.	01/03/25	01/30/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,750.00			
		IBARRA, ZACHARY D.	01/03/25	01/30/25	EXECUTIVE ASSISTANT/DC SCHEDUL	5,055.56			
		IBARRA, ZACHARY D.	01/31/25	01/31/25	EXECUTIVE ASSISTANT/DC SCHEDUL (OTHER COMPENSATION)	1,986.11			
		IBARRA, ZACHARY D.	01/03/25	01/30/25	EXECUTIVE ASSISTANT/DC SCHEDUL (OTHER COMPENSATION)	2,500.00			
		JONES,SOPHIE A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	8,311.10			
		JONES,SOPHIE A.	02/01/25	02/28/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	666.67			
		JUAREZ, NANCY M.	01/03/25	01/30/25	SHARED EMPLOYEE	3,494.40			
		KUHN, AMY E.	01/03/25	03/31/25	CHIEF OF STAFF	34,222.23			
		KUHN, AMY E.	01/03/25	01/30/25	CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00			
		LANCE, WILLOW B.	01/03/25	03/31/25	SR COMMUNITY REPRESENTATIVE	16,866.67			
		LAWS, ARION N.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	18,253.90			
		LAWS, ARION N.	01/03/25	01/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00			
		MCILVAINE, LAUREN L.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	26,644.43			
		MCILVAINE, LAUREN L.	01/03/25	01/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,500.00			
		MENDOZA,BRANDON A.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	26,644.43			
		MENDOZA,BRANDON A.	01/03/25	01/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,500.00			
		MOHIUDDIN, HEBA.	01/03/25	03/31/25	STAFF ASSISTANT/LEGISLATIVE CO	14,666.67			
		MOHIUDDIN, HEBA.	01/03/25	01/30/25	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	2,500.00			
		NASIF, JORDAN T.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	18,253.90			
		NASIF, JORDAN T.	01/03/25	01/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00			
		NEEDHAM, KATHLEEN M.	01/03/25	03/31/25	MILITARY & VET LIAISON/SR COMM	16,866.67			
		OSHIRO, SARINA Y.	02/10/25	03/31/25	SOCIAL MEDIA ASSISTANT	7,933.34			
		PATTON, CYNTHIA A.	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	18,333.33			
		PATTON, CYNTHIA A.	01/03/25	01/30/25	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	2,500.00			
		RAINER, KELLI J.	01/03/25	01/30/25	DIGITAL ASSISTANT	4,355.56			
		RAINER, KELLI J.	01/31/25	01/31/25	DIGITAL ASSISTANT (OTHER COMPENSATION)	661.11			
		RAINER, KELLI J.	01/03/25	01/30/25	DIGITAL ASSISTANT (OTHER COMPENSATION)	2,500.00			
		REISS, ETHAN.	02/03/25	03/31/25	SCHEDULER	10,472.23			
					PERSONNEL COMPENSATION TOTALS:	401,156.95			
TRAVEL									
01-21	AP	X0220486	HELLER, KATHERYN C.	12/12/24	12/12/24	WI-FI ON TRAVEL	8.00		
02-07	AP	X0225294	CASTAGNOLA, MICHAELA R.	01/11/25	01/28/25	PRIVATE AUTO MILEAGE	123.83		
02-07	AP	X0228420	DREW, IMANI MAILE F.	01/24/25	01/24/25	PRIVATE AUTO MILEAGE	12.73		
02-07	AP	X0230339	LANCE, WILLOW B.	01/11/25	01/31/25	PRIVATE AUTO MILEAGE	103.63		
02-07	AP	X0230339	LANCE, WILLOW B.	01/11/25	01/11/25	PARKING	19.00		
02-07	AP	X0231399	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	199.61		
02-11	AP	X0229402	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	418.48		
02-11	AP	X0229402	CITIBANK	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT	387.30		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SARA JACOBS—Con.						
02-11	AP	X0229402	CITIBANK	01/15/25 01/15/25	AIRFARE COMMERCIAL TRANSPORT	-503.30
02-11	AP	X0229402	CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	503.30
02-11	AP	X0229402	CITIBANK	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	288.48
02-21	AP	X0231396	CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	472.13
02-21	AP	X0231396	CITIBANK	01/18/25 01/18/25	AIRFARE COMMERCIAL TRANSPORT	453.48
02-26	AP	X0233784	DREW, IMANI MAILE F.	02/12/25 02/12/25	PARKING	16.00
02-27	AP	X0230319	AKBARPOUR, GITA Z.	01/25/25 01/25/25	PRIVATE AUTO MILEAGE	4.38
02-27	AP	X0233718	DREW, IMANI MAILE F.	02/12/25 02/12/25	PRIVATE AUTO MILEAGE	18.06
03-03	AP	X0236174	DREW, IMANI MAILE F.	02/26/25 02/26/25	PRIVATE AUTO MILEAGE	38.01
03-04	AP	X0233786	ELY, KATHLEEN E.	01/14/25 02/03/25	PRIVATE AUTO MILEAGE	24.10
03-04	AP	X0233786	ELY, KATHLEEN E.	01/15/25 01/15/25	PARKING	24.00
03-05	AP	X0234605	AKBARPOUR, GITA Z.	02/01/25 02/28/25	PRIVATE AUTO MILEAGE	130.48
03-05	AP	X0234605	AKBARPOUR, GITA Z.	02/27/25 02/27/25	PARKING	15.00
03-05	AP	X0236201	HELLER, KATHERYN C.	02/18/25 02/21/25	CAR RENTAL	202.99
03-05	AP	X0236201	HELLER, KATHERYN C.	02/18/25 02/18/25	GASOLINE	31.41
03-05	AP	X0236201	HELLER, KATHERYN C.	02/21/25 02/21/25	GASOLINE	27.19
03-05	AP	X0236201	HELLER, KATHERYN C.	02/13/25 02/13/25	TAXI/RIDE SHARE	57.29
03-05	AP	X0236201	HELLER, KATHERYN C.	02/25/25 02/25/25	TAXI/RIDE SHARE	78.85
03-05	AP	X0236201	HELLER, KATHERYN C.	02/20/25 02/20/25	PARKING	32.00
03-06	AP	X0231451	CASTAGNOLA, MICHAELA R.	02/01/25 02/27/25	PRIVATE AUTO MILEAGE	254.88
03-06	AP	X0231451	CASTAGNOLA, MICHAELA R.	02/27/25 02/27/25	PARKING	15.00
03-06	AP	X0235596	ELY, KATHLEEN E.	02/20/25 02/26/25	PRIVATE AUTO MILEAGE	26.23
03-06	AP	X0235596	ELY, KATHLEEN E.	02/20/25 02/20/25	PARKING	12.00
03-11	AP	X0238881	AKBARPOUR, GITA Z.	02/20/25 02/20/25	PARKING	32.00
03-12	AP	X0236831	NEEDHAM, KATHLEEN M.	02/03/25 02/28/25	PRIVATE AUTO MILEAGE	590.93
03-12	AP	X0236831	NEEDHAM, KATHLEEN M.	02/20/25 02/20/25	PARKING	30.95
03-13	AP	X0232376	CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	348.49
03-14	AP	X0240210	NEEDHAM, KATHLEEN M.	03/04/25 03/06/25	PRIVATE AUTO MILEAGE	126.44
03-14	AP	X0240281	AKBARPOUR, GITA Z.	03/03/25 03/03/25	PRIVATE AUTO MILEAGE	22.44
03-14	AP	X0240342	GUZMAN BARRON, PAOLA A.	01/10/25 01/24/25	PRIVATE AUTO MILEAGE	42.77
03-14	AP	X0240344	GUZMAN BARRON, PAOLA A.	02/03/25 02/28/25	PRIVATE AUTO MILEAGE	108.92
03-17	AP	X0240349	DOMINGUEZ, GABRIELLA L.	02/01/25 03/20/25	PRIVATE AUTO MILEAGE	112.23
03-17	AP	X0240351	GUZMAN BARRON, PAOLA A.	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	40.00
03-17	AP	X0240351	GUZMAN BARRON, PAOLA A.	03/03/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	629.67
03-17	AP	X0240351	GUZMAN BARRON, PAOLA A.	03/03/25 03/07/25	LODGING	1,023.00
03-17	AP	X0240351	GUZMAN BARRON, PAOLA A.	03/06/25 03/06/25	MEALS	49.44
03-17	AP	X0240351	GUZMAN BARRON, PAOLA A.	03/09/25 03/09/25	MEALS	35.23
03-17	AP	X0240351	GUZMAN BARRON, PAOLA A.	03/03/25 03/03/25	WI-FI ON TRAVEL	8.00
03-17	AP	X0240351	GUZMAN BARRON, PAOLA A.	03/03/25 03/03/25	PRIVATE AUTO MILEAGE	8.33
03-17	AP	X0240351	GUZMAN BARRON, PAOLA A.	03/03/25 03/03/25	TAXI/RIDE SHARE	21.00
03-17	AP	X0240351	GUZMAN BARRON, PAOLA A.	03/04/25 03/04/25	TAXI/RIDE SHARE	5.01
03-17	AP	X0240351	GUZMAN BARRON, PAOLA A.	03/06/25 03/06/25	TAXI/RIDE SHARE	6.57
03-17	AP	X0240351	GUZMAN BARRON, PAOLA A.	03/09/25 03/09/25	TAXI/RIDE SHARE	67.16

03-18	AP	X0239425	CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	318.48
03-19	AP	X0239823	CITIBANK	02/12/25	02/12/25	AIRFARE COMMERCIAL TRANSPORT	348.49
03-19	AP	X0239823	CITIBANK	02/20/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT	16.49
03-24	AP	X0239756	CASTAGNOLA, MICHAELA R.	03/06/25	03/07/25	PRIVATE AUTO MILEAGE	40.39
03-24	AP	X0240597	HELLER, KATHERYN C.	03/10/25	03/10/25	MEALS	3.22
03-24	AP	X0240597	HELLER, KATHERYN C.	03/02/25	03/02/25	TAXI/RIDE SHARE	39.50
03-24	AP	X0240597	HELLER, KATHERYN C.	03/07/25	03/07/25	TAXI/RIDE SHARE	28.40
03-24	AP	X0240597	HELLER, KATHERYN C.	03/10/25	03/10/25	TAXI/RIDE SHARE	52.42
03-28	AP	X0235592	LANCE, WILLOW B.	02/01/25	02/21/25	PRIVATE AUTO MILEAGE	287.23
03-28	AP	X0235592	LANCE, WILLOW B.	02/20/25	02/20/25	PARKING	5.00
03-28	AP	X0242903	DOMINGUEZ, GABRIELLA L.	02/21/25	02/26/25	PRIVATE AUTO MILEAGE	116.29
03-28	AP	X0242913	DOMINGUEZ, GABRIELLA L.	03/15/25	03/18/25	PRIVATE AUTO MILEAGE	30.18
RENT, COMMUNICATION, UTILITIES							
01-13	AP	X0224610	THE AEJ GROUP LLC	01/06/25	01/06/25	UTILITIES	500.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	139.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	631.37
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.49
03-05	AP	X0234605	AKBARPOUR, GITA Z.	02/04/25	02/04/25	POSTAGE / COURIER / BOX RENTAL	10.00
03-12	AP	X0239516	HOUSECALL LLC	03/06/25	03/06/25	FRANKABLE TELECOM/TELETOWNHALL	5,599.00
03-16	AP	01818523	3465 LIMITED	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,266.13
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	139.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	636.18
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	397.13
RENT, COMMUNICATION, UTILITIES TOTALS:							15,822.30
PRINTING AND REPRODUCTION							
01-28	GL	MED0139926	.....	01/03/25	01/03/25	PHOTOGRAPHIC (TRANSFER)	100.00
02-07	AP	X0228602	ACCURATE WORD LLC	01/28/25	01/28/25	NON-FRANKABLE PRINTING & REPRO	434.00
02-07	AP	X0230685	THE AEJ GROUP LLC	01/03/25	01/31/25	FRANKABLE PRINTING & REPROD	999.96
02-20	AP	X0233144	THE AEJ GROUP LLC	02/10/25	02/10/25	FRANKABLE PRINTING & REPROD	7,209.56
02-26	AP	X0235578	ACCURATE WORD LLC	02/21/25	02/21/25	NON-FRANKABLE PRINTING & REPRO	49.50
03-03	AP	X0236131	ACCURATE WORD LLC	02/26/25	02/26/25	NON-FRANKABLE PRINTING & REPRO	69.50
03-07	AP	X0238268	THE AEJ GROUP LLC	02/01/25	02/28/25	ADVERTISEMENTS	2,000.00
PRINTING AND REPRODUCTION TOTALS:							10,862.52
OTHER SERVICES							
01-16	AP	01804162	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804287	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-11	AP	X0229402	CITIBANK	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	21.19
02-14	AP	X0232485	DOMINGUEZ, GABRIELLA L.	01/31/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	143.00
02-16	AP	01812244	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-21	AP	X0231408	CREATIVENGINE	01/03/25	12/31/26	WEB DEV HST.EMAIL & RLTD SERV	12,960.00
02-25	AP	01814398	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00
03-03	AP	X0234612	CITIBANK -APPLE.COM/BILL	12/29/24	01/29/25	TECHNOLOGY SERVICE CONTRACTS	2.99
03-16	AP	01817423	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01818496	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-17	AP	X0237052	CITIBANK -APPLE.COM/BILL	01/01/25	01/30/25	TECHNOLOGY SERVICE CONTRACTS	2.99
03-17	AP	X0237052	CITIBANK -DIGITALSPACE	02/01/25	03/01/25	TECHNOLOGY SERVICE CONTRACTS	11.00
OTHER SERVICES TOTALS:							24,076.17

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SARA JACOBS—Con.						
SUPPLIES AND MATERIALS						
01-09	AP	X0213311	CULLIGAN QUENCH	12/01/24 02/28/25	WATER	162.00
01-10	AP	X0224620	CULLIGAN QUENCH	01/01/25 03/31/25	WATER	201.00
01-13	AP	X0224613	TVEYES INC	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	2,760.00
01-27	AP	X0227688	FOREIGN POLICY	01/03/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	556.00
01-31	GL	FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-102.00
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	592.98
02-14	AP	X0232117	CITIBANK -SLACK T032Y9M54N5	01/16/25 02/16/25	SOFTWARE LESS THAN \$500	220.50
02-27	AP	X0229208	CITIBANK -ADOBE ADOBE	01/21/25 02/20/25	SOFTWARE LESS THAN \$500	21.19
02-27	AP	X0229208	CITIBANK -Bamboohr HRIS	01/01/25 03/31/25	SOFTWARE LESS THAN \$500	362.52
02-27	AP	X0229208	CITIBANK -DIGITALSPACE	01/01/25 02/01/25	SOFTWARE LESS THAN \$500	11.00
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-147.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	802.80
03-03	AP	X0235788	CULLIGAN QUENCH	03/01/25 05/31/25	WATER	186.30
03-17	AP	X0237052	CITIBANK -ADOBE ADOBE	02/21/25 03/20/25	SOFTWARE LESS THAN \$500	21.19
03-17	AP	X0237052	CITIBANK -Bamboohr HRIS	02/01/25 02/28/25	SOFTWARE LESS THAN \$500	347.42
03-17	AP	X0237052	CITIBANK -SLACK T032Y9M54N5	01/16/25 02/16/25	SOFTWARE LESS THAN \$500	248.62
03-17	AP	X0237052	CITIBANK -iStockphoto	02/28/25 02/28/26	PUBLICATIONS/REFERENCE MAT'L	368.88
03-28	AP	X0242863	DOMINGUEZ, GABRIELLA L.	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	347.00
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-193.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	782.55
SUPPLIES AND MATERIALS TOTALS:					7,549.95	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					467,450.60	
OFFICE TOTALS:					467,450.60	
2024 HON. SARA JACOBS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	16.20
FRANKED MAIL TOTALS:					16.20	
PERSONNEL COMPENSATION						
		AKBARPOUR, GITA Z.	01/01/25 01/02/25	STAFF ASSISTANT	311.11	
		AKBARPOUR, GITA Z.	01/01/25 01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
		ALEXANDER, SHINNOLA S.	01/01/25 01/02/25	POLICY ADVISOR	427.78	
		CASTAGNOLA, MICHAELA R.	01/01/25 01/02/25	COMMUNITY REPRESENTATIVE	330.56	
		CASTAGNOLA, MICHAELA R.	01/01/25 01/02/25	COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)	2,500.00	
		DOMINGUEZ, GABRIELLA L.	01/01/25 01/02/25	EXEC ASSISTANT & DIST SCHEDULE	361.11	
		DOMINGUEZ, GABRIELLA L.	01/01/25 01/02/25	EXEC ASSISTANT & DIST SCHEDULE (OTHER COMPENSATION)	2,500.00	
		DREW, IMANI MAILE F.	01/01/25 01/02/25	PART-TIME EMPLOYEE	146.33	
		DREW, IMANI MAILE F.	01/01/25 01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,250.00	
		ELY, KATHLEEN E.	01/01/25 01/02/25	PART-TIME EMPLOYEE	134.80	
		GUZMAN BARRON,PAOLA A	01/01/25 01/02/25	DIST DIRECTOR/POLICY ADVISOR	605.56	
		GUZMAN BARRON,PAOLA A	01/01/25 01/02/25	DIST DIRECTOR/POLICY ADVISOR (OTHER COMPENSATION)	3,500.00	

		HELLER, KATHERYN C.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	694.44	
		IBARRA, ZACHARY D.	01/01/25	01/02/25	EXECUTIVE ASSISTANT/DC SCHEDUL	361.11	
		JONES,SOPHIE A	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	188.89	
		JONES,SOPHIE A	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,833.33	
		JUAREZ, NANCY M.	01/01/25	01/02/25	SHARED EMPLOYEE	249.60	
		KUHN, AMY E.	01/01/25	01/02/25	CHIEF OF STAFF	777.78	
		LANCE, WILLOW B.	01/01/25	01/02/25	COMMUNITY REPRESENTATIVE	350.00	
		LANCE, WILLOW B.	01/01/25	01/02/25	COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)	2,500.00	
		LAWS, ARION N.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	414.86	
		MCILVAINE, LAUREN L.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	605.56	
		MENDOZA,BRANDON A	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	605.56	
		MOHIUDDIN, HEBA	01/01/25	01/02/25	STAFF ASSISTANT	311.11	
		NASIF, JORDAN T.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	414.86	
		NEEDHAM, KATHLEEN M.	01/01/25	01/02/25	COMMUNITY REPRESENTATIVE	341.67	
		NEEDHAM, KATHLEEN M.	01/01/25	01/02/25	COMMUNITY REPRESENTATIVE. (OTHER COMPENSATION)	2,500.00	
		PATTON, CYNTHIA A.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	416.67	
		RAINER, KELLI J.	01/01/25	01/02/25	DIGITAL ASSISTANT	311.11	
					PERSONNEL COMPENSATION TOTALS:	28,443.80	
		TRAVEL					
01-01	AP	X0219304	CASTAGNOLA, MICHAELA R.	12/16/24	12/17/24	PRIVATE AUTO MILEAGE	48.88
01-02	AP	X0217707	AKBARPOUR, GITA Z.	12/10/24	12/21/24	PRIVATE AUTO MILEAGE	34.50
01-09	AP	X0215675	LANCE, WILLOW B.	12/05/24	12/18/24	PRIVATE AUTO MILEAGE	27.43
01-09	AP	X0221369	CASTAGNOLA, MICHAELA R.	12/23/24	12/23/24	PRIVATE AUTO MILEAGE	28.35
01-10	AP	X0221260	GUZMAN BARRON, PAOLA A.	11/07/24	11/18/24	PRIVATE AUTO MILEAGE	36.40
01-10	AP	X0221260	GUZMAN BARRON, PAOLA A.	11/07/24	11/07/24	PARKING	25.00
01-10	AP	X0222503	CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	-135.33
01-10	AP	X0222503	CITIBANK	12/13/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	285.33
01-13	AP	01802616	RAINER, KELLI J.	08/05/24	08/06/24	AIRFARE COMMERCIAL TRANSPORT	35.00
01-13	AP	01802616	RAINER, KELLI J.	08/08/24	08/09/24	AIRFARE COMMERCIAL TRANSPORT	35.00
01-13	AP	01802616	RAINER, KELLI J.	08/05/24	08/05/24	MEALS	15.93
01-13	AP	01802616	RAINER, KELLI J.	08/07/24	08/07/24	MEALS	13.35
01-13	AP	01802616	RAINER, KELLI J.	08/05/24	08/05/24	TAXI/RIDE SHARE	33.58
01-13	AP	01802616	RAINER, KELLI J.	08/08/24	08/08/24	TAXI/RIDE SHARE	21.45
01-13	AP	X0221268	GUZMAN BARRON, PAOLA A.	12/05/24	12/06/24	NON-AIRFARE COMMERCIAL TRANSP	72.00
01-13	AP	X0221268	GUZMAN BARRON, PAOLA A.	12/02/24	12/10/24	PRIVATE AUTO MILEAGE	57.52
01-13	AP	X0222817	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	554.98
01-14	AP	X0215674	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	338.48
01-21	AP	X0220486	HELLER, KATHERYN C.	12/07/24	12/07/24	AIRFARE COMMERCIAL TRANSPORT	428.48
01-21	AP	X0220486	HELLER, KATHERYN C.	12/10/24	12/10/24	MEALS	4.57
01-21	AP	X0220486	HELLER, KATHERYN C.	12/12/24	12/12/24	MEALS	23.94
01-21	AP	X0220486	HELLER, KATHERYN C.	12/09/24	12/09/24	GASOLINE	26.08
01-21	AP	X0220486	HELLER, KATHERYN C.	12/07/24	12/07/24	TAXI/RIDE SHARE	47.06
01-21	AP	X0220486	HELLER, KATHERYN C.	12/09/24	12/09/24	TAXI/RIDE SHARE	15.20
01-21	AP	X0220486	HELLER, KATHERYN C.	12/12/24	12/12/24	TAXI/RIDE SHARE	49.49
01-30	AP	X0222800	CITIBANK	09/17/24	09/17/24	WI-FI ON TRAVEL	8.00
01-30	AP	X0222800	CITIBANK	09/19/24	09/19/24	WI-FI ON TRAVEL	8.00
01-30	AP	X0222812	CITIBANK -AMAZON GROCE 3S4Q04IR3	10/09/24	10/09/24	MEALS	22.56
02-21	AP	X0225308	CITIBANK	08/18/24	08/18/24	AIRFARE COMMERCIAL TRANSPORT	40.00
					TRAVEL TOTALS:	2,201.23	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SARA JACOBS—Con.						
RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0222818	VERIZON WIRELESS	11/02/24 12/01/24	UTILITIES	1,037.26
01-10	AP	X0224448	VERIZON WIRELESS	12/02/24 01/01/25	UTILITIES	945.85
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	3,148.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	147.25
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	631.29
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.49
02-27	AP	X0235784	VERIZON WIRELESS	01/02/25 02/01/25	UTILITIES	893.10
RENT, COMMUNICATION, UTILITIES TOTALS:						7,290.24
OTHER SERVICES						
01-07	AP	X0221909	CITIBANK -DIGITALSPACE	12/01/24 01/01/25	TECHNOLOGY SERVICE CONTRACTS	11.00
01-07	AP	X0221909	CITIBANK -GOOGLE Google One	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	2.11
01-10	AP	X0224609	CREATIVENGINE	12/01/24 12/31/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
01-10	AP	X0224621	CITIBANK -APPLE.COM/BILL	10/29/24 11/28/24	TECHNOLOGY SERVICE CONTRACTS	2.99
01-10	AP	X0224621	CITIBANK -APPLE.COM/BILL	11/29/24 12/28/24	TECHNOLOGY SERVICE CONTRACTS	2.99
01-13	AP	X0224612	THE AEJ GROUP LLC	12/01/24 01/02/25	WEB DEV HST,EMAIL & RLTD SERV	110.55
01-14	AP	01802907	SDOP55 HOLDINGS LLC	07/01/24 07/01/24	EQUIPMENT INSTALLATION	123.85
01-15	AP	01803397	CREATIVENGINE	09/30/24 09/30/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
01-16	AP	01803406	CREATIVENGINE	11/01/24 11/30/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
02-14	AP	X0232117	CITIBANK -GOOGLE Google One	12/01/24 12/30/24	TECHNOLOGY SERVICE CONTRACTS	2.11
OTHER SERVICES TOTALS:						1,455.60
SUPPLIES AND MATERIALS						
01-01	AP	X0219304	CASTAGNOLA, MICHAELA R.	12/13/24 12/13/24	OFFICE SUPPLIES (OUTSIDE)	3.09
01-01	AP	X0219304	CASTAGNOLA, MICHAELA R.	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	8.78
01-07	AP	X0221909	CITIBANK -BamboohR HRIS	12/01/24 12/31/24	SOFTWARE LESS THAN \$500	362.52
01-07	AP	X0221909	CITIBANK -SLACK T032Y9M54N5	12/16/24 01/15/25	SOFTWARE LESS THAN \$500	222.60
01-09	AP	X0215679	CITIBANK -DIGITALSPACE	11/01/24 12/01/24	SOFTWARE LESS THAN \$500	11.00
01-09	AP	X0221375	DOMINGUEZ, GABRIELLA L.	12/13/24 12/13/24	OFFICE SUPPLIES (OUTSIDE)	17.67
01-10	AP	X0222815	CITIBANK -AMAZON MKTPL Z103LOX11	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)	69.99
01-10	AP	X0222815	CITIBANK -AMAZON MKTPL Z96165LK0	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	17.98
01-10	AP	X0222815	CITIBANK -Amazon.com Z18RU7571	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)	8.07
01-10	AP	X0224621	CITIBANK -Amazon.com ZX5NB3EV0	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	16.87
01-10	AP	X0224621	CITIBANK -Amazon.com ZX83R0BN2	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	47.98
01-13	AP	X0224469	CITIBANK -SAN DIEGO UNION TRIB-SUB	10/12/24 10/09/25	PUBLICATIONS/REFERENCE MAT'L	117.00
01-13	AP	X0224747	CITIBANK -ADOBE ADOBE	11/21/24 12/20/24	SOFTWARE LESS THAN \$500	21.19
01-13	AP	X0224747	CITIBANK -ADOBE ADOBE	12/21/24 01/20/25	SOFTWARE LESS THAN \$500	21.19
01-13	AP	X0225381	CULLIGAN QUENCH	12/18/24 02/28/25	WATER	19.86
01-14	AP	X0225236	CREATIVENGINE	08/01/24 08/31/24	SOFTWARE LESS THAN \$500	400.00
01-16	AP	X0225886	POLITICO LLC	12/30/24 12/29/25	PUBLICATIONS/REFERENCE MAT'L	8,400.00
01-30	AP	X0222812	CITIBANK -Amazon Tips RT0AJ8P93	10/09/24 10/09/24	OFFICE SUPPLIES (OUTSIDE)	5.00
01-30	AP	X0222812	CITIBANK -Amazon.com	12/13/24 12/13/24	OFFICE SUPPLIES (OUTSIDE)	-12.99
02-14	AP	X0232117	CITIBANK -READYREFRESH/WATERSERV	12/01/24 12/31/24	WATER	-20.00
SUPPLIES AND MATERIALS TOTALS:						9,737.80

EQUIPMENT									
02-07	AP	X0228688	COMMERCIAL TECHNOLOGY MANAGEMENT INC	12/30/24	12/30/24	MAINTENANCE / REPAIRS		777.50	
02-11	AP	X0231326	ELITE SECURITY & SURVEILLANCE INC	12/16/24	12/16/24	MAINTENANCE / REPAIRS		860.00	
								EQUIPMENT TOTALS:	1,637.50
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,782.37
								OFFICE TOTALS:	50,782.37
2023 HON. SARA JACOBS									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
01-14	AP	01802907	SDOP55 HOLDINGS LLC	11/01/23	11/01/23	EQUIPMENT INSTALLATION		24.79	
								OTHER SERVICES TOTALS:	24.79
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	24.79
								OFFICE TOTALS:	24.79
INTERN ALLOWANCES									
2025 HON. SARA JACOBS									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	18,502.44
								INTERN ALLOWANCES TOTALS:	18,502.44
								OFFICE TOTALS:	18,502.44
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			CHO, GRACE Y.	02/10/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,730.83	
			ELY, KATHLEEN E.	01/20/25	01/30/25	PAID INTERN - HOUSE PROGRAM		1,752.40	
			MUTHUKRISHNAN, SONALI	01/09/25	03/31/25	PAID INTERN - HOUSE PROGRAM		7,983.16	
			URIBE, HANNAH G.	01/29/25	03/31/25	PAID INTERN - HOUSE PROGRAM		6,036.05	
								PERSONNEL COMPENSATION TOTALS:	18,502.44
								INTERN ALLOWANCES TOTALS:	18,502.44
								OFFICE TOTALS:	18,502.44
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. JOHN JAMES									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	-75.80
								PERSONNEL COMPENSATION	302,758.30
								TRAVEL	3,445.91
								RENT, COMMUNICATION, UTILITIES	16,410.50
								PRINTING AND REPRODUCTION	159.80
								OTHER SERVICES	6,595.12
								SUPPLIES AND MATERIALS	18,075.99
								EQUIPMENT	6,264.50
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,634.32
								OFFICE TOTALS:	353,634.32
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL		-43.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN JAMES—Con.						
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-51.30
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL		95.30
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-75.90
					FRANKED MAIL TOTALS:	-75.80
PERSONNEL COMPENSATION						
		BAIG, SHIRAZ A.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		16,524.43
		BECKWITH, ARIAN L.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		23,504.00
		BECKWITH, ARIAN L.	02/01/25 02/28/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,744.00
		CLEARY, RUSSELL A.	01/03/25 03/31/25	CASEWORKER		14,931.59
		COOK, GARIAN L.	01/27/25 03/31/25	CONSTITUENT SERVICES REPRESENT		8,000.00
		DAMON-BROWN, LISA A.	01/03/25 03/31/25	COMMUNITY RELATIONS DIRECTOR		16,289.00
		EMAMDJOMEH, ALI S.	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF		24,752.00
		EMAMDJOMEH, ALI S.	02/01/25 02/28/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,744.00
		GHANDOUR, GABRIELLA M.	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT/AIDE		15,672.23
		GROSS, JACKSON C.	01/03/25 03/31/25	CHIEF OF STAFF		42,894.23
		GROSS, JACKSON C.	02/01/25 02/01/25	CHIEF OF STAFF (OTHER COMPENSATION)		6,032.00
		HAMPSON, NATHANIEL D.	01/03/25 03/31/25	PRESS SECRETARY		14,599.60
		HAMPSON, NATHANIEL D.	02/01/25 02/28/25	PRESS SECRETARY (OTHER COMPENSATION)		500.00
		LEASE, TYLER S.	01/03/25 01/24/25	CONSTITUENT SERVICES REPRESENT		3,336.67
		LINARES-HERNANDEZ, LISETTE	01/03/25 03/31/25	SCHEDULER		12,884.44
		OSANTOWSKE, HANNAH P.	02/12/25 03/31/25	COMMUNICATIONS DIRECTOR		11,569.44
		REYES, LUIS W.	01/03/25 03/28/25	MILITARY LEGISLATIVE ASSISTANT		18,564.37
		RODE, PHILIP R.	01/03/25 03/31/25	DISTRICT DIRECTOR		19,066.67
		SADLIER, NOAH K.	01/03/25 02/10/25	COMMUNICATIONS DIRECTOR		9,517.74
		STEVENS, CHRISTOPHER D.	01/03/25 03/31/25	SHARED EMPLOYEE		6,220.59
		STEVENS, SARAH M.	01/03/25 03/31/25	SHARED EMPLOYEE		293.33
		TORP, LINDA B.	01/03/25 03/31/25	PART-TIME EMPLOYEE		12,175.80
		ZRINYI, KRISTINE A.	01/03/25 03/31/25	CONSTITUENT SERVICES SPECIALIS		17,942.17
					PERSONNEL COMPENSATION TOTALS:	302,758.30
TRAVEL						
02-21	AP	X0229438 CITIBANK	01/08/25 01/08/25	AIRFARE COMMERCIAL TRANSPORT		-148.10
02-21	AP	X0229438 CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT		-434.10
02-21	AP	X0229438 CITIBANK	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT		148.30
02-21	AP	X0229438 CITIBANK	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT		148.30
02-21	AP	X0229438 CITIBANK	01/25/25 02/01/25	AIRFARE COMMERCIAL TRANSPORT		393.97
02-21	AP	X0229438 CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT		148.30
02-21	AP	X0229438 CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT		225.30
02-21	AP	X0229438 CITIBANK	01/07/25 01/07/25	CAR RENTAL		-599.52
03-04	AP	X0234773 COOK, GARIAN L.	01/30/25 02/24/25	PRIVATE AUTO MILEAGE		812.88
03-21	AP	X0237741 CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT		225.30
03-21	AP	X0237741 CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT		225.30
03-21	AP	X0237741 CITIBANK	02/20/25 02/20/25	AIRFARE COMMERCIAL TRANSPORT		225.30
03-21	AP	X0237741 CITIBANK	02/21/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT		225.30

03-21	AP	X0237741	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	450.60	
03-21	AP	X0237741	CITIBANK	02/25/25	02/25/25	AIRFARE COMMERCIAL TRANSPORT	659.60	
03-21	AP	X0237741	CITIBANK	02/26/25	02/26/25	AIRFARE COMMERCIAL TRANSPORT	-884.90	
03-21	AP	X0237741	CITIBANK	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	450.60	
03-21	AP	X0237741	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
03-21	AP	X0237741	CITIBANK	02/03/25	02/04/25	CAR RENTAL	139.88	
03-21	AP	X0237741	CITIBANK	02/21/25	02/21/25	TAXI/RIDE SHARE	178.80	
03-21	AP	X0237741	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE	-36.00	
03-25	AP	X0242557	MICHAEL, JAMES P.	03/18/25	03/18/25	PRIVATE AUTO MILEAGE	35.55	
03-31	AP	X0241637	COOK, GARIAN L.	03/12/25	03/24/25	PRIVATE AUTO MILEAGE	629.95	
							TRAVEL TOTALS:	3,445.91
RENT, COMMUNICATION, UTILITIES								
01-27	AP	01807381	VAN DYKE REAL ESTATE INVESTMENTS LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,510.21	
02-16	AP	01812766	VAN DYKE REAL ESTATE INVESTMENTS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,510.21	
02-21	AP	X0229031	CITIBANK -SPEEDCAST WIRELESS	01/07/25	02/06/25	UTILITIES	130.00	
02-21	AP	X0229031	CITIBANK -SPI DIRECTV SERVICE	01/14/25	02/14/25	UTILITIES	92.21	
02-21	AP	X0229031	CITIBANK -SQ GAZETTE MEDIA GROUP	02/11/25	10/23/25	TEMPORARY SPACE RENTAL	2,125.00	
02-25	AP	X0234436	VERIZON	01/11/25	02/10/25	UTILITIES	843.16	
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	104.00	
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	92.50	
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	189.24	
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	422.21	
03-16	AP	01817940	VAN DYKE REAL ESTATE INVESTMENTS LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,510.21	
03-21	AP	X0241348	CITIBANK -SPI DIRECTV SERVICE	02/26/25	03/26/25	UTILITIES	92.21	
03-25	AP	X0241803	VERIZON	02/11/25	03/10/25	UTILITIES	843.16	
03-27	GL	MED0141543	.....	03/04/25	03/10/25	HIR GRAPHICS (TRANSFER)	120.00	
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	104.00	
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	107.50	
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	192.47	
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	422.21	
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,410.50
PRINTING AND REPRODUCTION								
01-28	GL	MED0139926	.....	01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	27.40	
02-19	AP	X0233879	ACCURATE WORD LLC	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	799.50	
02-25	AR	AC-21661	ACCURATE WORD LLC.	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	-799.50	
03-27	GL	MED0141543	.....	03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	1.90	
03-27	AP	X0243237	ACCURATE WORD LLC	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPRO	38.00	
03-31	AP	X0244531	ACCURATE WORD LLC	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPRO	92.50	
							PRINTING AND REPRODUCTION TOTALS:	159.80
OTHER SERVICES								
01-16	AP	01804308	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
01-21	AP	X0222010	CITIBANK -APPLE.COM/BILL	12/07/24	01/07/25	TECHNOLOGY SERVICE CONTRACTS	3.17	
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
02-16	AP	01812265	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
02-21	AP	X0229031	CITIBANK -APPLE.COM/BILL	01/07/25	02/07/25	TECHNOLOGY SERVICE CONTRACTS	3.17	
02-21	AP	X0229031	CITIBANK -Mailchimp	01/26/25	02/26/25	WEB DEV HST,EMAIL & RLTD SERV	13.78	
03-16	AP	01817444	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
							OTHER SERVICES TOTALS:	6,595.12
SUPPLIES AND MATERIALS								
01-21	AP	X0226227	ORANGEHRM INC	02/21/25	02/21/26	PUBLICATIONS/REFERENCE MAT'L	1,466.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN JAMES—Con.						
01-31	GL	FLG0140179	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-108.00
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	169.65
01-31	AP	X0224525	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	5,400.00
02-21	AP	X0229031	01/10/25	01/10/25	SOFTWARE LESS THAN \$500	25.43
02-21	AP	X0229031	01/13/25	02/13/25	SOFTWARE LESS THAN \$500	21.19
02-21	AP	X0229031	01/14/25	01/14/25	SOFTWARE LESS THAN \$500	-25.43
02-21	AP	X0229031	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	11.99
02-21	AP	X0229031	02/01/25	02/01/25	FOOD & BEVERAGE	12.99
02-21	AP	X0229031	01/22/25	01/22/25	FOOD & BEVERAGE	45.94
02-21	AP	X0229031	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	39.65
02-21	AP	X0229031	01/22/25	02/22/25	PUBLICATIONS/REFERENCE MAT'L	25.00
02-21	AP	X0229031	01/08/25	01/08/25	FOOD & BEVERAGE	16.99
02-21	AP	X0229031	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	29.99
02-21	AP	X0229031	01/16/25	02/16/25	SOFTWARE LESS THAN \$500	10.59
02-21	AP	X0229031	01/26/25	02/26/25	PUBLICATIONS/REFERENCE MAT'L	17.95
02-21	AP	X0229031	01/24/25	01/24/25	FOOD & BEVERAGE	130.00
02-21	AP	X0229031	01/01/25	01/31/25	WATER	17.36
02-21	AP	X0229031	01/12/25	02/12/25	SOFTWARE LESS THAN \$500	11.45
02-25	AP	X0233857	01/22/25	01/22/25	WATER	78.47
02-25	AP	X0235059	02/20/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
02-28	GL	FLG0140877	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-111.00
02-28	GL	RMS0140942	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	94.28
03-04	AP	X0236377	01/27/25	01/27/25	FOOD & BEVERAGE	48.76
03-04	AP	X0236377	02/11/25	02/11/25	FOOD & BEVERAGE	20.94
03-21	AP	X0241270	03/12/25	03/12/25	FOOD & BEVERAGE	27.42
03-21	AP	X0241348	02/22/25	03/22/25	SOFTWARE LESS THAN \$500	21.19
03-21	AP	X0241348	02/22/25	03/22/25	PUBLICATIONS/REFERENCE MAT'L	25.00
03-21	AP	X0241348	02/04/25	02/04/25	FOOD & BEVERAGE	78.47
03-31	GL	FLG0141685	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-213.00
03-31	GL	RMS0141687	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	186.47
SUPPLIES AND MATERIALS TOTALS:						18,075.99
EQUIPMENT						
01-31	GL	MNT0140072	01/01/25	01/31/25	MAINTENANCE / REPAIRS	48.00
02-25	AP	X0234776	01/01/25	12/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,014.00
02-27	GL	RMS0140867	02/01/25	02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,106.50
02-28	GL	MNT0140823	02/01/25	02/28/25	MAINTENANCE / REPAIRS	48.00
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	48.00
EQUIPMENT TOTALS:						6,264.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						353,634.32
OFFICE TOTALS:						353,634.32

2024 HON. JOHN JAMES
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	11.80
							11.80
							FRANKED MAIL TOTALS:
							11.80
							PERSONNEL COMPENSATION
							BAIG, SHIRAZ A.
							01/01/25 01/02/25 LEGISLATIVE ASSISTANT
							12/01/24 12/01/24 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)
							01/01/25 01/02/25 LEGISLATIVE DIRECTOR
							12/01/24 12/01/24 LEGISLATIVE DIRECTOR (OTHER COMPENSATION)
							01/01/25 01/02/25 CASEWORKER
							12/01/24 12/01/24 CASEWORKER (OTHER COMPENSATION)
							01/01/25 01/02/25 COMMUNITY RELATIONS DIRECTOR
							12/01/24 12/01/24 COMMUNITY RELATIONS DIRECTOR (OTHER COMPENSATION)
							01/01/25 01/02/25 DEPUTY CHIEF OF STAFF
							12/01/24 12/01/24 DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)
							01/01/25 01/02/25 LEGISLATIVE CORRESPONDENT/AIDE
							12/01/24 12/01/24 LEGISLATIVE CORRESPONDENT/AIDE (OTHER COMPENSATION)
							01/01/25 01/02/25 CHIEF OF STAFF
							12/01/24 12/01/24 CHIEF OF STAFF (OTHER COMPENSATION)
							01/01/25 01/02/25 PRESS SECRETARY
							12/01/24 12/01/24 PRESS SECRETARY (OTHER COMPENSATION)
							01/01/25 01/02/25 CONSTITUENT SERVICES REPRESENT
							12/01/24 12/01/24 CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)
							01/01/25 01/02/25 SCHEDULER
							12/01/24 12/01/24 SCHEDULER (OTHER COMPENSATION)
							01/01/25 01/02/25 MILITARY LEGISLATIVE ASSISTANT
							12/01/24 12/01/24 MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)
							01/01/25 01/02/25 DISTRICT DIRECTOR
							12/01/24 12/01/24 DISTRICT DIRECTOR (OTHER COMPENSATION)
							01/01/25 01/02/25 COMMUNICATIONS DIRECTOR
							12/01/24 12/01/24 COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)
							01/01/25 01/02/25 SHARED EMPLOYEE
							01/01/25 01/02/25 SHARED EMPLOYEE
							01/01/25 01/02/25 PART-TIME EMPLOYEE
							12/01/24 12/01/24 PART-TIME EMPLOYEE (OTHER COMPENSATION)
							01/01/25 01/02/25 CONSTITUENT SERVICES SPECIALIS
							12/01/24 12/01/24 CONSTITUENT SERVICES SPECIALIS (OTHER COMPENSATION)
							PERSONNEL COMPENSATION TOTALS:
							24,995.99
							TRAVEL
01-21	AP	X0222408	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	434.10
01-21	AP	X0222408	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	434.10
01-29	AP	01807915	HON JOHN JAMES	03/01/24	03/31/24	LODGING	2,064.00
01-29	AP	01807915	HON JOHN JAMES	03/01/24	03/31/24	MEALS	395.00
01-29	AP	01807920	HON JOHN JAMES	04/01/24	04/30/24	LODGING	1,806.00
01-29	AP	01807920	HON JOHN JAMES	04/01/24	04/30/24	MEALS	395.00
01-29	AP	01807926	HON JOHN JAMES	05/01/24	05/31/24	LODGING	1,806.00
01-29	AP	01807926	HON JOHN JAMES	05/01/24	05/31/24	MEALS	316.00
01-29	AP	01807932	HON JOHN JAMES	06/01/24	06/30/24	LODGING	2,064.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN JAMES—Con.						
01-29	AP	01807932	HON JOHN JAMES	06/01/24 06/30/24 MEALS		395.00
01-29	AP	01807939	HON JOHN JAMES	07/01/24 07/31/24 LODGING		1,056.00
01-29	AP	01807939	HON JOHN JAMES	07/01/24 07/31/24 MEALS		316.00
01-29	AP	01807952	HON JOHN JAMES	09/01/24 09/30/24 LODGING		1,827.00
01-29	AP	01807952	HON JOHN JAMES	09/01/24 09/30/24 MEALS		316.00
02-21	AP	X0229438	CITIBANK	12/31/24 12/31/24 AIRFARE COMMERCIAL TRANSPORT		582.20
02-21	AP	X0229438	CITIBANK	01/02/25 01/02/25 AIRFARE COMMERCIAL TRANSPORT		225.30
					TRAVEL TOTALS:	14,431.70
RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DC TELECOM EQUIP (TRANSFER)		2,446.96
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DC TELECOM SERV (TRANSFER)		92.50
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DC TELECOM TOLLS (TRANSFER)		302.03
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DISTR OFF TELECOM TOLL (TRNSF)		422.21
01-21	AP	X0222010	CITIBANK -FEDEX53596783	11/19/24 11/19/24 POSTAGE / COURIER / BOX RENTAL		57.76
01-21	AP	X0222010	CITIBANK -FEDEX53656475	11/26/24 11/26/24 POSTAGE / COURIER / BOX RENTAL		42.00
01-21	AP	X0222010	CITIBANK -FEDEX53771705	12/04/24 12/04/24 POSTAGE / COURIER / BOX RENTAL		54.75
01-21	AP	X0222010	CITIBANK -SPEEDCAST WIRELESS	12/06/24 01/06/25 UTILITIES		130.00
01-21	AP	X0222010	CITIBANK -SPI DIRECTV SERVICE	12/27/24 01/27/25 UTILITIES		92.21
01-21	AP	X0222010	CITIBANK -SRFAX 866-554-0263	12/12/24 01/12/25 UTILITIES		11.45
01-21	AP	X0225857	VERIZON	12/11/24 01/10/25 UTILITIES		843.16
01-23	AP	X0222724	CITIBANK -SPI DIRECTV SERVICE	11/26/24 12/26/24 UTILITIES		92.21
02-20	AP	X0226402	CITIBANK -UPS 1ZT3NN844402215034	12/08/24 12/08/24 POSTAGE / COURIER / BOX RENTAL		85.46
02-21	AP	X0229031	CITIBANK -FEDEX53887438	12/18/24 12/18/24 POSTAGE / COURIER / BOX RENTAL		19.22
02-21	AP	X0229031	CITIBANK -FEDEX53944146	12/22/24 12/22/24 POSTAGE / COURIER / BOX RENTAL		7.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,699.07
OTHER SERVICES						
01-24	AP	01806993	FIRESIDE 21 LLC	12/01/24 12/31/24 WEB DEV HST,EMAIL & RLTD SERV		615.00
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24 12/31/24 WEB DEV HST,EMAIL & RLTD SERV		385.00
					OTHER SERVICES TOTALS:	1,000.00
SUPPLIES AND MATERIALS						
01-21	AP	X0222010	CITIBANK -ADOBE ADOBE	12/14/24 01/14/25 SOFTWARE LESS THAN \$500		21.19
01-21	AP	X0222010	CITIBANK -AMAZON MKTPL Z14AM9CT2	12/12/24 12/12/24 OFFICE SUPPLIES (OUTSIDE)		47.77
01-21	AP	X0222010	CITIBANK -AMAZON MKTPL ZL73C2YT0	12/05/24 12/05/24 OFFICE SUPPLIES (OUTSIDE)		65.93
01-21	AP	X0222010	CITIBANK -AMAZON RETA Z13RJ95HO	12/17/24 12/17/24 OFFICE SUPPLIES (OUTSIDE)		21.19
01-21	AP	X0222010	CITIBANK -AUTOMOTIVE NEWS	12/22/24 01/22/25 PUBLICATIONS/REFERENCE MAT'L		25.00
01-21	AP	X0222010	CITIBANK -EIG CONSTANTCONTACT.COM	12/16/24 12/16/24 PUBLICATIONS/REFERENCE MAT'L		9.99
01-21	AP	X0222010	CITIBANK -EIG CONSTANTCONTACT.COM	12/16/24 01/16/25 PUBLICATIONS/REFERENCE MAT'L		9.99
01-21	AP	X0222010	CITIBANK -EIG CONSTANTCONTACT.COM	12/20/24 12/20/24 PUBLICATIONS/REFERENCE MAT'L		-9.99
01-21	AP	X0222010	CITIBANK -FEDEX OFFIC59800005983	12/05/24 12/05/24 OFFICE SUPPLIES (OUTSIDE)		12.69
01-21	AP	X0222010	CITIBANK -IN EASTPOINTE-ROSEVILLE	10/03/24 10/03/24 FOOD & BEVERAGE		32.00
01-21	AP	X0222010	CITIBANK -LEGISTORM LLC	11/26/24 12/26/24 PUBLICATIONS/REFERENCE MAT'L		17.95
01-21	AP	X0222010	CITIBANK -Mailchimp	12/26/24 01/26/25 SOFTWARE LESS THAN \$500		13.78
01-21	AP	X0222010	CITIBANK -READYREFRESH/WATERSERV	11/01/24 11/30/24 WATER		98.38

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01-21	AP	X0222010	CITIBANK -USHR CATERING	12/17/24	12/17/24	WATER	78.47	
01-23	AP	X0222724	CITIBANK -AMAZON MKTPL 8Q1FM2DP3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	50.53	
01-23	AP	X0222724	CITIBANK -EIG CONSTANTCONTACT.COM	11/16/24	12/16/24	SOFTWARE LESS THAN \$500	10.59	
02-21	AP	X0229031	CITIBANK -LEGISTORM LLC	12/26/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L	17.95	
02-21	AP	X0233858	CITIBANK -DREAM MARKET 2	07/18/24	07/18/24	LEGISLATIVE PLNNG FOOD AND BEV	225.47	
02-25	AP	X0233857	CITIBANK -ADOBE ADOBE	01/14/25	02/13/25	SOFTWARE LESS THAN \$500	21.19	
02-25	AP	X0233857	CITIBANK -USHR CATERING	01/23/24	01/23/24	WATER	67.26	
02-25	AP	X0233857	CITIBANK -USHR CATERING	05/01/24	05/01/24	WATER	110.31	
02-25	AP	X0233857	CITIBANK -USHR CATERING	03/01/24	03/01/24	FOOD & BEVERAGE	78.47	
02-25	AP	X0233857	CITIBANK -USHR CATERING	05/20/24	05/20/24	FOOD & BEVERAGE	89.68	
03-27	AP	X0242046	CRITICAL MENTION INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	5,407.25	
							SUPPLIES AND MATERIALS TOTALS:	6,523.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,661.60
							OFFICE TOTALS:	51,661.60

INTERN ALLOWANCES
2025 HON. JOHN JAMES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,640.00	8,640.00
INTERN ALLOWANCES TOTALS:	8,640.00	8,640.00
OFFICE TOTALS:	8,640.00	8,640.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARRETT, HAYDEN	01/10/25	01/30/25	PAID INTERN - HOUSE PROGRAM	200.00	
EATON, GRACE	02/17/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,200.00	
GRAYS, ISAIAH H.	01/28/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,100.00	
KAMPOSH, DARIN	02/05/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,240.00	
TILDEN, LEVI J.	02/04/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,900.00	
				PERSONNEL COMPENSATION TOTALS:	8,640.00
				INTERN ALLOWANCES TOTALS:	8,640.00
				OFFICE TOTALS:	8,640.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. PRAMILA JAYAPAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-92.58	-92.58
PERSONNEL COMPENSATION	350,610.60	350,610.60
TRAVEL	17,801.06	17,801.06
RENT, COMMUNICATION, UTILITIES	34,682.41	34,682.41
PRINTING AND REPRODUCTION	606.82	606.82
OTHER SERVICES	7,563.97	7,563.97
SUPPLIES AND MATERIALS	2,676.72	2,676.72
EQUIPMENT	8,748.29	8,748.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,597.29	422,597.29
OFFICE TOTALS:	422,597.29	422,597.29

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-18.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PRAMILA JAYAPAL—Con.						
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-14.25
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL		102.87
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-162.25
					FRANKED MAIL TOTALS:	-92.58
PERSONNEL COMPENSATION						
		BASERMAN, SERENA M.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		17,111.10
		BEHRINGER,JENNA R	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		26,233.53
		BERKSON,RACHEL S	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF & DISTRI		18,333.33
		BREISBLATT,JOSHUA B	01/03/25 03/31/25	SHARED EMPLOYEE		3,520.00
		BROWN,DAVID D	01/03/25 03/31/25	SHARED EMPLOYEE		4,888.90
		CHAN,JENNIFER L	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		31,044.43
		DARNER, MICHAEL P.	01/03/25 01/30/25	SHARED EMPLOYEE		93.33
		GRIFFITHS BOSTON, FIONA F.	01/03/25 03/31/25	PRESS AND DIGITAL ASSISTANT		14,422.23
		JESKE, SAMUEL E.	01/03/25 03/31/25	PRESS SECRETARY AND DIGITAL MA		17,844.43
		JONAS, ZACHARY M.	01/03/25 01/03/25	LEGISLATIVE COUNSEL		269.44
		KHOURY, ELISA	01/03/25 03/31/25	DISTRICT STAFF ASSISTANT		14,666.67
		MCMAHAN, KORY W.	01/03/25 03/31/25	IMMIGRATION CASEWORKER & OUTRE		17,222.33
		MOK, KENNETH D.	02/03/25 03/31/25	LEGISLATIVE COUNSEL		16,111.11
		MORENO, SANTOS M.	01/03/25 03/31/25	OUTREACH COORDINATOR		15,888.90
		NTEKPERE, PHYLCIA H.	01/03/25 03/31/25	DEPUTY DISTRICT DIRECTOR		23,222.23
		POMERANCE, LILAH L.	01/03/25 03/31/25	CHIEF OF STAFF		42,777.77
		PONOMAREV, VALERIE S.	01/03/25 03/31/25	STAFF ASSISTANT		14,666.67
		ROCKEY, MORGAN A.	01/03/25 03/31/25	EXECUTIVE ASSISTANT		17,783.10
		SANCHEZ, DIEGO A.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		17,844.43
		TANAKA, MICHAEL K.	01/03/25 03/31/25	OUTREACH & GRANTS COORDINATOR		15,888.90
		TRUMBAUER, MARIELLE V.	01/03/25 03/31/25	OUTREACH & GRANTS DIRECTOR		20,777.77
					PERSONNEL COMPENSATION TOTALS:	350,610.60
TRAVEL						
01-21	AP	X0226546 MORENO, SANTOS M.	01/09/25 01/14/25	PRIVATE AUTO MILEAGE		7.97
01-21	AP	X0226546 MORENO, SANTOS M.	01/09/25 01/09/25	PARKING		20.00
01-23	AP	X0226102 CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT		398.10
01-23	AP	X0226102 CITIBANK	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT		368.10
01-27	AP	X0227379 PONOMAREV, VALERIE S.	01/03/25 01/16/25	PRIVATE AUTO MILEAGE		43.08
02-18	AP	X0226229 CITIBANK	01/05/25 01/05/25	AIRFARE COMMERCIAL TRANSPORT		519.49
02-18	AP	X0226229 CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT		-519.49
02-18	AP	X0226229 CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT		368.10
02-19	AP	X0229520 CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT		398.10
02-20	AP	X0232993 TRUMBAUER, MARIELLE V.	01/17/25 01/23/25	PRIVATE AUTO MILEAGE		39.23
02-20	AP	X0233732 PONOMAREV, VALERIE S.	02/10/25 02/13/25	PRIVATE AUTO MILEAGE		17.77
02-21	AP	X0229198 CITIBANK -IMPARK US RECURRING	01/01/25 01/31/25	TAXI/RIDE SHARE		1,055.52
02-21	AP	X0234603 NTEKPERE, PHYLCIA H.	02/18/25 02/18/25	PARKING		16.11
02-25	AP	X0234666 KHOURY, ELISA	02/18/25 02/19/25	PARKING		20.35
02-26	AP	01814926 HON PRAMILA JAYAPAL	01/03/25 01/31/25	LODGING		1,372.00

02-26	AP	01814926	HON PRAMILA JAYAPAL	01/03/25	01/31/25	MEALS	600.82
02-27	AP	X0235016	BEHRINGER, JENNA R.	02/18/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	468.60
02-27	AP	X0235016	BEHRINGER, JENNA R.	02/18/25	02/21/25	LODGING	903.36
02-27	AP	X0235016	BEHRINGER, JENNA R.	02/18/25	02/18/25	MEALS	69.50
02-27	AP	X0235016	BEHRINGER, JENNA R.	02/19/25	02/19/25	MEALS	59.07
02-27	AP	X0235016	BEHRINGER, JENNA R.	02/20/25	02/20/25	MEALS	78.14
02-27	AP	X0235016	BEHRINGER, JENNA R.	02/21/25	02/21/25	MEALS	34.43
02-27	AP	X0235016	BEHRINGER, JENNA R.	02/18/25	02/18/25	WI-FI ON TRAVEL	8.00
02-27	AP	X0235016	BEHRINGER, JENNA R.	02/21/25	02/21/25	WI-FI ON TRAVEL	8.00
02-27	AP	X0235016	BEHRINGER, JENNA R.	02/18/25	02/18/25	TAXI/RIDE SHARE	132.99
02-27	AP	X0235016	BEHRINGER, JENNA R.	02/20/25	02/20/25	TAXI/RIDE SHARE	24.92
02-27	AP	X0235016	BEHRINGER, JENNA R.	02/21/25	02/21/25	TAXI/RIDE SHARE	73.13
02-27	AP	X0235625	KHOURY, ELISA	02/23/25	02/23/25	PRIVATE AUTO MILEAGE	6.69
02-27	AP	X0235625	KHOURY, ELISA	02/23/25	02/23/25	PARKING	9.74
03-03	AP	X0236074	MORENO, SANTOS M.	02/18/25	02/20/25	PRIVATE AUTO MILEAGE	11.10
03-03	AP	X0236074	MORENO, SANTOS M.	02/20/25	02/20/25	PARKING	19.73
03-12	AP	X0234700	TANAKA, MICHAEL K.	02/18/25	02/18/25	PARKING	40.71
03-13	AP	X0233179	CHAN, JENNIFER L.	02/18/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT	468.60
03-13	AP	X0233179	CHAN, JENNIFER L.	02/18/25	02/20/25	LODGING	505.48
03-13	AP	X0233179	CHAN, JENNIFER L.	02/18/25	02/18/25	MEALS	138.77
03-13	AP	X0233179	CHAN, JENNIFER L.	02/19/25	02/19/25	MEALS	82.18
03-13	AP	X0233179	CHAN, JENNIFER L.	02/20/25	02/20/25	MEALS	40.20
03-13	AP	X0233179	CHAN, JENNIFER L.	02/18/25	02/18/25	WI-FI ON TRAVEL	8.00
03-13	AP	X0233179	CHAN, JENNIFER L.	02/20/25	02/20/25	WI-FI ON TRAVEL	8.00
03-13	AP	X0233179	CHAN, JENNIFER L.	02/18/25	02/18/25	TAXI/RIDE SHARE	37.26
03-13	AP	X0233179	CHAN, JENNIFER L.	02/20/25	02/20/25	TAXI/RIDE SHARE	99.25
03-13	AP	X0235632	GRIFFITHS BOSTON, FIONA F.	03/02/25	03/02/25	MEALS	71.68
03-13	AP	X0235632	GRIFFITHS BOSTON, FIONA F.	03/03/25	03/03/25	MEALS	11.45
03-13	AP	X0235632	GRIFFITHS BOSTON, FIONA F.	03/04/25	03/04/25	MEALS	77.19
03-13	AP	X0235632	GRIFFITHS BOSTON, FIONA F.	03/05/25	03/05/25	MEALS	41.37
03-13	AP	X0235632	GRIFFITHS BOSTON, FIONA F.	03/06/25	03/06/25	MEALS	32.79
03-13	AP	X0235632	GRIFFITHS BOSTON, FIONA F.	03/07/25	03/07/25	MEALS	27.59
03-13	AP	X0235632	GRIFFITHS BOSTON, FIONA F.	01/10/25	01/10/25	TAXI/RIDE SHARE	48.74
03-13	AP	X0235632	GRIFFITHS BOSTON, FIONA F.	03/06/25	03/06/25	TAXI/RIDE SHARE	15.77
03-13	AP	X0235632	GRIFFITHS BOSTON, FIONA F.	03/07/25	03/07/25	TAXI/RIDE SHARE	74.24
03-13	AP	X0240116	GRIFFITHS BOSTON, FIONA F.	03/02/25	03/02/25	TAXI/RIDE SHARE	9.00
03-13	AP	X0240116	GRIFFITHS BOSTON, FIONA F.	03/04/25	03/04/25	TAXI/RIDE SHARE	15.00
03-14	AP	X0237536	CITIBANK	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT	978.30
03-14	AP	X0239204	CITIBANK	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT	1,351.68
03-14	AP	X0239204	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	668.10
03-17	AP	X0232937	CITIBANK	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	-568.20
03-17	AP	X0232937	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	200.10
03-17	AP	X0232937	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	368.10
03-17	AP	X0232937	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	29.99
03-17	AP	X0232937	CITIBANK	02/19/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	-29.99
03-17	AP	X0232937	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	568.10
03-17	AP	X0232937	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	398.10
03-20	AP	X0237768	CITIBANK	02/18/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT	200.30
03-20	AP	X0237768	CITIBANK	02/20/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT	200.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PRAMILA JAYAPAL—Con.						
03-20	AP	X0237768	CITIBANK	03/02/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT	628.60
03-20	AP	X0237768	CITIBANK	03/02/25 03/07/25	LODGING	1,358.17
03-27	AP	01821779	HON PRAMILA JAYAPAL	02/01/25 02/28/25	LODGING	1,176.00
03-27	AP	01821779	HON PRAMILA JAYAPAL	02/01/25 02/28/25	MEALS	315.00
03-27	AP	X0236480	BERKSON, RACHEL S.	01/10/25 02/20/25	PRIVATE AUTO MILEAGE	60.23
03-27	AP	X0242657	NTEKPERE, PHYLCIA H.	03/18/25 03/18/25	PRIVATE AUTO MILEAGE	17.71
03-27	AP	X0242661	NTEKPERE, PHYLCIA H.	03/19/25 03/19/25	PRIVATE AUTO MILEAGE	17.08
03-27	AP	X0242663	NTEKPERE, PHYLCIA H.	03/20/25 03/20/25	PRIVATE AUTO MILEAGE	19.60
03-27	AP	X0242740	MORENO, SANTOS M.	03/01/25 03/20/25	PRIVATE AUTO MILEAGE	61.76
03-27	AP	X0242740	MORENO, SANTOS M.	03/14/25 03/14/25	PARKING	24.47
03-28	AP	X0241758	BEHRINGER, JENNA R.	03/10/25 03/15/25	NON-AIRFARE COMMERCIAL TRANSP	109.00
03-28	AP	X0241758	BEHRINGER, JENNA R.	03/14/25 03/15/25	LODGING	324.67
03-28	AP	X0241758	BEHRINGER, JENNA R.	03/14/25 03/16/25	LODGING	579.52
03-28	AP	X0241758	BEHRINGER, JENNA R.	03/14/25 03/14/25	MEALS	31.83
03-28	AP	X0241758	BEHRINGER, JENNA R.	03/15/25 03/15/25	MEALS	50.48
03-28	AP	X0241758	BEHRINGER, JENNA R.	03/15/25 03/15/25	TAXI/RIDE SHARE	36.87
03-28	AP	X0242578	PONOMAREV, VALERIE S.	02/24/25 03/14/25	PRIVATE AUTO MILEAGE	139.27
					TRAVEL TOTALS:	17,801.06
RENT, COMMUNICATION, UTILITIES						
01-29	AP	01808393	CLISE INC & HAMMER CO	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,441.08
01-31	AP	X0228942	ARMAND AVIRAM	01/30/25 01/30/25	RECORDING (OUTSIDE)	3,000.00
02-06	AP	X0230840	TOWN HALL ASSOCIATION	02/18/25 02/18/25	TEMPORARY SPACE RENTAL	4,345.00
02-16	AP	01813042	CLISE INC & HAMMER CO	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,441.08
02-26	GL	EMS0140720	.....	01/28/25 02/12/25	HIR GRAPHICS (TRANSFER)	58.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	110.25
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	930.71
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	519.41
03-07	AP	X0236801	ARMAND AVIRAM	02/28/25 02/28/25	RECORDING (OUTSIDE)	3,000.00
03-16	AP	01818212	CLISE INC & HAMMER CO	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,441.08
03-20	AP	X0237022	CITIBANK -IMPARK US RECURRING	02/01/25 02/28/25	DISTRICT OFFICE PARKING	1,055.52
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	16.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	110.25
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,678.62
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	519.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,682.41
PRINTING AND REPRODUCTION						
03-19	AP	X0237649	CITIBANK -TRADE PRINTERY	02/14/25 02/14/25	NON-FRANKABLE PRINTING & REPRO	395.32
03-20	AP	X0237022	CITIBANK -ACCURATE WORD LLC	02/06/25 02/06/25	NON-FRANKABLE PRINTING & REPRO	117.00
03-20	AP	X0237022	CITIBANK -ACCURATE WORD LLC	02/27/25 02/27/25	NON-FRANKABLE PRINTING & REPRO	94.50
					PRINTING AND REPRODUCTION TOTALS:	606.82
OTHER SERVICES						
01-16	AP	01804560	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

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01-24	AP	X0224483	CITIBANK -ADOBE ADOBE	12/17/24	12/16/25	TECHNOLOGY SERVICE CONTRACTS	699.47
02-16	AP	01812614	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-27	AP	X0233615	45PRESS INC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
03-16	AP	01817789	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-17	AP	X0240533	HON PRAMILA JAYAPAL	02/28/25	02/28/26	INSURANCE	244.50
03-27	AP	X0241379	45PRESS INC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
OTHER SERVICES TOTALS:							7,563.97
SUPPLIES AND MATERIALS							
01-15	AP	X0224994	HON PRAMILA JAYAPAL	01/03/25	02/02/25	PUBLICATIONS/REFERENCE MAT'L	13.77
01-27	AP	X0226605	HON PRAMILA JAYAPAL	01/12/25	02/09/25	SOFTWARE LESS THAN \$500	5.29
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-15.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	305.08
02-12	AP	X0231540	HON PRAMILA JAYAPAL	02/03/25	03/03/25	PUBLICATIONS/REFERENCE MAT'L	13.77
02-12	AP	X0232237	KHOURY, ELISA	02/07/25	02/07/25	FOOD & BEVERAGE	48.35
02-12	AP	X0232237	KHOURY, ELISA	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	43.73
02-20	AP	X0229262	CITIBANK -AMAZON MKTPL ZD5499GEO	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	18.59
02-20	AP	X0229262	CITIBANK -D J WSJ	01/08/25	02/07/25	PUBLICATIONS/REFERENCE MAT'L	8.48
02-20	AP	X0229262	CITIBANK -SAFEWAY #1885	01/06/25	01/06/25	FOOD & BEVERAGE	57.45
02-20	AP	X0229262	CITIBANK -SAFEWAY #1885	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	39.10
02-20	AP	X0229464	CITIBANK -NEW YORK MAGAZINE	01/14/25	02/13/25	PUBLICATIONS/REFERENCE MAT'L	8.00
02-20	AP	X0229464	CITIBANK -NYTIMES DISC	01/16/25	02/15/25	PUBLICATIONS/REFERENCE MAT'L	4.24
02-20	AP	X0229464	CITIBANK -PETERBEINART.SUBSTACK	01/19/25	02/18/25	PUBLICATIONS/REFERENCE MAT'L	7.99
02-20	AP	X0229464	CITIBANK -THE SPOKESMAN REVIEW	01/21/25	02/20/25	PUBLICATIONS/REFERENCE MAT'L	17.77
02-20	AP	X0229464	CITIBANK -WHOLEFDS SCP #10563	01/08/25	01/08/25	FOOD & BEVERAGE	16.93
02-20	AP	X0229464	CITIBANK -ZETEO	01/14/25	02/13/25	PUBLICATIONS/REFERENCE MAT'L	40.00
02-21	AP	X0229198	CITIBANK -BLOOMBERG BB-3347-586	01/06/25	02/06/25	PUBLICATIONS/REFERENCE MAT'L	34.99
02-21	AP	X0229198	CITIBANK -FPM FOREIGNPOLICYMAG	01/06/25	02/05/25	PUBLICATIONS/REFERENCE MAT'L	19.99
02-21	AP	X0229198	CITIBANK -HAGUE QUALITY WATER OF	12/22/24	01/21/25	WATER	63.00
02-24	AP	X0233896	CITIBANK -APPLE.COM/US	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	136.74
02-24	AP	X0233896	CITIBANK -WHOLEFDS SCP #10563	01/27/25	01/27/25	FOOD & BEVERAGE	18.73
02-25	AP	X0234666	KHOURY, ELISA	02/18/25	02/18/25	FOOD & BEVERAGE	33.18
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-23.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	90.41
03-03	AP	X0235633	GRIFFITHS BOSTON, FIONA F.	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	21.46
03-05	AP	X0236044	HON PRAMILA JAYAPAL	02/09/25	03/09/25	SOFTWARE LESS THAN \$500	5.29
03-05	AP	X0236044	HON PRAMILA JAYAPAL	02/05/25	02/05/25	PUBLICATIONS/REFERENCE MAT'L	14.83
03-17	AP	X0240533	HON PRAMILA JAYAPAL	03/04/25	04/03/25	PUBLICATIONS/REFERENCE MAT'L	13.77
03-19	AP	X0237649	CITIBANK -AMAZON MKTPL GN9GD4KF3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	7.88
03-19	AP	X0237649	CITIBANK -TARGET.COM	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	39.70
03-20	AP	X0237022	CITIBANK -ADOBE ADOBE	01/28/25	02/27/25	SOFTWARE LESS THAN \$500	21.19
03-20	AP	X0237022	CITIBANK -BLOOMBERG B33475863	02/05/25	03/05/25	PUBLICATIONS/REFERENCE MAT'L	34.99
03-20	AP	X0237022	CITIBANK -D J WSJ	02/04/25	03/03/25	PUBLICATIONS/REFERENCE MAT'L	8.48
03-20	AP	X0237022	CITIBANK -FPM FOREIGNPOLICYMAG	02/06/25	03/05/25	PUBLICATIONS/REFERENCE MAT'L	21.19
03-20	AP	X0237022	CITIBANK -Foreign Affairs Mag	01/30/25	01/29/26	PUBLICATIONS/REFERENCE MAT'L	49.60
03-20	AP	X0237022	CITIBANK -HAGUE QUALITY WATER OF	01/22/25	02/21/25	WATER	63.00
03-20	AP	X0237022	CITIBANK -HAGUE QUALITY WATER OF	02/22/25	03/21/25	WATER	63.00
03-20	AP	X0237022	CITIBANK -LA TIMES SUBSCRIPTION	02/24/25	02/23/26	PUBLICATIONS/REFERENCE MAT'L	52.00
03-20	AP	X0237022	CITIBANK -NEW YORK MAGAZINE	02/11/25	03/10/25	PUBLICATIONS/REFERENCE MAT'L	8.00
03-20	AP	X0237022	CITIBANK -NYTIMES DISC	02/12/25	03/12/25	PUBLICATIONS/REFERENCE MAT'L	4.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PRAMILA JAYAPAL—Con.						
03-20	AP	X0237022		CITIBANK -PETERBEINART.SUBSTACK	02/11/25 03/10/25	PUBLICATIONS/REFERENCE MAT'L 7.99
03-20	AP	X0237022		CITIBANK -REUTERS NEWS & MEDIA	02/24/25 02/23/26	PUBLICATIONS/REFERENCE MAT'L 47.70
03-20	AP	X0237022		CITIBANK -Staples Inc	02/12/25 02/12/25	FOOD & BEVERAGE 101.25
03-20	AP	X0237022		CITIBANK -THE ECONOMIST	01/17/25 01/17/26	PUBLICATIONS/REFERENCE MAT'L 252.47
03-20	AP	X0237022		CITIBANK -THE JUGGERNAUT	02/24/25 02/24/26	PUBLICATIONS/REFERENCE MAT'L 99.00
03-20	AP	X0237022		CITIBANK -THE NATION COMPANY	02/24/25 03/23/25	PUBLICATIONS/REFERENCE MAT'L 26.45
03-20	AP	X0237022		CITIBANK -THE SPOKESMAN REVIEW	02/19/25 03/18/25	PUBLICATIONS/REFERENCE MAT'L 21.67
03-20	AP	X0237022		CITIBANK -WHOLEFDS SCP #10563	02/07/25 02/07/25	FOOD & BEVERAGE 42.92
03-20	AP	X0237022		CITIBANK -ZETEO	02/14/25 03/13/25	PUBLICATIONS/REFERENCE MAT'L 40.00
03-21	AP	X0234653		CITIBANK -WALMART.COM	02/12/25 02/12/25	OFFICE SUPPLIES (OUTSIDE) 21.18
03-21	AP	X0234653		CITIBANK -WALMART.COM 8009256278	01/08/25 01/08/25	HABITATION EXPENSE 59.35
03-31	GL	FLG0141685		.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER) -290.00
03-31	GL	RMS0141687		.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER) 410.54
03-31	AP	X0243737		LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/03/25	PUBLICATIONS/REFERENCE MAT'L 400.00
					SUPPLIES AND MATERIALS TOTALS:	2,676.72
EQUIPMENT						
01-31	AP	01807707		BSL GEM LASER EXPRESS	01/21/25 01/21/25	OFFICE EQUIP PURCH LESS THAN \$25,000 8,100.00
01-31	GL	MNT0140072		.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS 99.00
02-28	GL	MNT0140823		.....	01/28/25 01/31/25	MAINTENANCE / REPAIRS 21.29
02-28	GL	MNT0140823		.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS 264.00
03-31	GL	MNT0141627		.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS 264.00
					EQUIPMENT TOTALS:	8,748.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,597.29
					OFFICE TOTALS:	422,597.29
2024 HON. PRAMILA JAYAPAL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796		UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL 29,046.44
					FRANKED MAIL TOTALS:	29,046.44
PERSONNEL COMPENSATION						
		BASERMAN, SERENA M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	388.89
		BAUDUY, MICHAEL	01/01/25	01/02/25	SENIOR LEGISLATIVE AIDE	472.22
		BEHRINGER,JENNA R	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	596.22
		BERKSON,RACHEL S	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF & DISTRI	416.67
		BREISBLATT,JOSHUA B	01/01/25	01/02/25	SHARED EMPLOYEE	80.00
		BROWN,DAVID D	01/01/25	01/02/25	SHARED EMPLOYEE	111.11
		CHAN,JENNIFER L	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	705.56
		DARNER, MICHAEL P.	01/01/25	01/02/25	SHARED EMPLOYEE	6.67
		GRIFFITHS BOSTON, FIONA F.	01/01/25	01/02/25	PRESS AND DIGITAL ASSISTANT	327.78
		JESKE, SAMUEL E.	01/01/25	01/02/25	PRESS SECRETARY AND DIGITAL MA	405.56
		JONAS, ZACHARY M.	01/01/25	01/02/25	LEGISLATIVE COUNSEL	538.89
		KHOURY, ELISA	01/01/25	01/02/25	DISTRICT STAFF ASSISTANT	333.33

		MCMAHAN, KORY W.	01/01/25	01/02/25	IMMIGRATION CASEWORKER & OUTRE	391.42
		MORENO, SANTOS M.	01/01/25	01/02/25	OUTREACH COORDINATOR	361.11
		NTEKPERE, PHYLICIA H.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	527.78
		POMERANCE, LILAH L.	01/01/25	01/02/25	CHIEF OF STAFF	972.22
		PONOMAREV, VALERIE S.	01/01/25	01/02/25	STAFF ASSISTANT	333.33
		ROCKEY, MORGAN A.	01/01/25	01/02/25	EXECUTIVE ASSISTANT	404.16
		SANCHEZ, DIEGO A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	405.56
		TANAKA, MICHAEL K.	01/01/25	01/02/25	OUTREACH & GRANTS COORDINATOR	361.11
		TRUMBAUER, MARIELLE V.	01/01/25	01/02/25	OUTREACH & GRANTS DIRECTOR	472.22
					PERSONNEL COMPENSATION TOTALS:	8,611.81
		TRAVEL				
01-08	AP	X0223983 MORENO, SANTOS M.	12/13/24	12/13/24	PRIVATE AUTO MILEAGE	15.59
01-21	AP	X0200500 CITIBANK	12/04/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT	1,704.30
01-21	AP	X0200500 CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	-398.10
01-21	AP	X0200500 CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	398.10
01-21	AP	X0200500 CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	578.48
01-21	AP	X0200500 CITIBANK	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT	-279.82
01-21	AP	X0200500 CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	978.10
01-21	AP	X0200500 CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	-1,556.58
01-21	AP	X0200500 CITIBANK	12/22/24	12/22/24	AIRFARE COMMERCIAL TRANSPORT	-1,424.48
01-21	AP	X0200500 CITIBANK	11/10/24	11/10/24	TAXI/RIDE SHARE	114.00
01-23	AP	X0226102 CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	-398.10
01-23	AP	X0226102 CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	314.10
01-27	AP	X0227379 PONOMAREV, VALERIE S.	12/03/24	12/20/24	PRIVATE AUTO MILEAGE	58.22
01-29	AP	01808268 HON PRAMILA JAYAPAL	12/01/24	12/31/24	LODGING	1,960.00
01-29	AP	01808268 HON PRAMILA JAYAPAL	12/01/24	12/31/24	MEALS	1,007.00
01-29	AP	X0227474 PONOMAREV, VALERIE S.	12/04/24	12/04/24	PARKING	28.00
01-29	AP	X0227474 PONOMAREV, VALERIE S.	12/11/24	12/11/24	PARKING	15.00
02-19	AP	X0229520 CITIBANK	12/02/24	12/02/24	TAXI/RIDE SHARE	228.00
02-19	AP	X0229520 CITIBANK	12/21/24	01/02/25	TAXI/RIDE SHARE	115.00
02-26	AP	01814926 HON PRAMILA JAYAPAL	01/02/25	01/02/25	LODGING	196.00
02-26	AP	01814926 HON PRAMILA JAYAPAL	01/02/25	01/02/25	MEALS	64.00
					TRAVEL TOTALS:	3,716.81
		RENT, COMMUNICATION, UTILITIES				
01-13	AP	X0225171 LEIDOS DIGITAL SOLUTIONS INC	11/20/24	11/20/24	FRANKABLE TELECOM/TELETOWNHALL	7,204.00
01-14	AP	X0225388 ARMAND AVIRAM	01/03/24	01/03/24	RECORDING (OUTSIDE)	3,000.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	110.25
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	930.50
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	519.41
01-21	AP	X0226760 VERIZON	11/24/24	12/23/24	UTILITIES	439.00
01-24	AP	X0224483 CITIBANK -IMPARK US RECURRING	12/01/24	12/31/24	DISTRICT OFFICE PARKING	1,055.52
01-24	AP	X0224483 CITIBANK -VZWLSS APOCC VISB	10/24/24	11/23/24	UTILITIES	439.00
02-19	GL	GLA0140715	12/11/24	12/11/24	POSTAGE / COURIER / BOX RENTAL	195.21
03-20	AP	X0237022 CITIBANK -VZWLSS APOCC VISB	12/24/24	01/23/25	UTILITIES	1,256.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,165.04
		PRINTING AND REPRODUCTION				
01-13	AP	X0224844 WILDFIRE MAIL CO LLC	12/13/24	12/13/24	FRANKABLE PRINTING & REPROD	42,000.00
01-15	AP	X0224994 HON PRAMILA JAYAPAL	12/30/24	12/30/24	NON-FRANKABLE PRINTING & REPRO	37.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PRAMILA JAYAPAL—Con.						
01-21	AP	X0221973	CITIBANK -FACEBK 3M8HYFU2H2	12/13/24 12/13/24	ADVERTISEMENTS	400.00
01-21	AP	X0221973	CITIBANK -FACEBK 3M8HYFU2H2	12/14/24 12/14/24	ADVERTISEMENTS	-400.00
01-21	AP	X0221973	CITIBANK -FACEBK 5J3SYF83H2	12/13/24 12/13/24	ADVERTISEMENTS	180.00
01-21	AP	X0221973	CITIBANK -FACEBK 5J3SYF83H2	12/14/24 12/14/24	ADVERTISEMENTS	-180.00
01-21	AP	X0221973	CITIBANK -FACEBK 6HZHBH43H2	12/13/24 12/13/24	ADVERTISEMENTS	121.00
01-21	AP	X0221973	CITIBANK -FACEBK 6HZHBH43H2	12/14/24 12/14/24	ADVERTISEMENTS	-121.00
01-21	AP	X0221973	CITIBANK -FACEBK 7DQ68GG2H2	12/13/24 12/13/24	ADVERTISEMENTS	198.00
01-21	AP	X0221973	CITIBANK -FACEBK 7DQ68GG2H2	12/14/24 12/14/24	ADVERTISEMENTS	-198.00
01-21	AP	X0221973	CITIBANK -FACEBK 9GH48GG2H2	12/13/24 12/13/24	ADVERTISEMENTS	163.00
01-21	AP	X0221973	CITIBANK -FACEBK 9GH48GG2H2	12/14/24 12/14/24	ADVERTISEMENTS	-163.00
01-21	AP	X0221973	CITIBANK -FACEBK A4FV9GQ2H2	12/13/24 12/13/24	ADVERTISEMENTS	600.00
01-21	AP	X0221973	CITIBANK -FACEBK A4FV9GQ2H2	12/14/24 12/14/24	ADVERTISEMENTS	-600.00
01-21	AP	X0221973	CITIBANK -FACEBK BEKU8GY2H2	12/13/24 12/13/24	ADVERTISEMENTS	110.00
01-21	AP	X0221973	CITIBANK -FACEBK BEKU8GY2H2	12/14/24 12/14/24	ADVERTISEMENTS	-110.00
01-21	AP	X0221973	CITIBANK -FACEBK CDT89GC2H2	12/13/24 12/13/24	ADVERTISEMENTS	240.00
01-21	AP	X0221973	CITIBANK -FACEBK CDT89GC2H2	12/14/24 12/14/24	ADVERTISEMENTS	-240.00
01-21	AP	X0221973	CITIBANK -FACEBK DQE9BH43H2	12/12/24 12/12/24	ADVERTISEMENTS	100.00
01-21	AP	X0221973	CITIBANK -FACEBK DQE9BH43H2	12/14/24 12/14/24	ADVERTISEMENTS	-100.00
01-21	AP	X0221973	CITIBANK -FACEBK FMQR8GC2H2	12/13/24 12/13/24	ADVERTISEMENTS	100.00
01-21	AP	X0221973	CITIBANK -FACEBK FMQR8GC2H2	12/14/24 12/14/24	ADVERTISEMENTS	-100.00
01-21	AP	X0221973	CITIBANK -FACEBK HPP6QGC3H2	12/13/24 12/13/24	ADVERTISEMENTS	218.00
01-21	AP	X0221973	CITIBANK -FACEBK HPP6QGC3H2	12/14/24 12/14/24	ADVERTISEMENTS	-218.00
01-21	AP	X0221973	CITIBANK -FACEBK JK4U9GC2H2	12/13/24 12/13/24	ADVERTISEMENTS	900.00
01-21	AP	X0221973	CITIBANK -FACEBK JK4U9GC2H2	12/14/24 12/14/24	ADVERTISEMENTS	-900.00
01-21	AP	X0221973	CITIBANK -FACEBK JWCL9GC2H2	12/13/24 12/13/24	ADVERTISEMENTS	400.00
01-21	AP	X0221973	CITIBANK -FACEBK JWCL9GC2H2	12/14/24 12/14/24	ADVERTISEMENTS	-400.00
01-21	AP	X0221973	CITIBANK -FACEBK KJY59GQ2H2	12/13/24 12/13/24	ADVERTISEMENTS	148.00
01-21	AP	X0221973	CITIBANK -FACEBK KJY59GQ2H2	12/14/24 12/14/24	ADVERTISEMENTS	-148.00
01-21	AP	X0221973	CITIBANK -FACEBK LKVSRLF2H2	12/13/24 12/13/24	ADVERTISEMENTS	100.00
01-21	AP	X0221973	CITIBANK -FACEBK LKVSRLF2H2	12/14/24 12/14/24	ADVERTISEMENTS	-100.00
01-21	AP	X0221973	CITIBANK -FACEBK NP6X9GQ2H2	12/13/24 12/13/24	ADVERTISEMENTS	600.00
01-21	AP	X0221973	CITIBANK -FACEBK NP6X9GQ2H2	12/14/24 12/14/24	ADVERTISEMENTS	-600.00
01-21	AP	X0221973	CITIBANK -FACEBK R5DW9GC2H2	12/13/24 12/13/24	ADVERTISEMENTS	900.00
01-21	AP	X0221973	CITIBANK -FACEBK R5DW9GC2H2	12/14/24 12/14/24	ADVERTISEMENTS	-900.00
01-21	AP	X0221973	CITIBANK -FACEBK T4SFBH43H2	12/13/24 12/13/24	ADVERTISEMENTS	100.00
01-21	AP	X0221973	CITIBANK -FACEBK T4SFBH43H2	12/14/24 12/14/24	ADVERTISEMENTS	-100.00
01-21	AP	X0221973	CITIBANK -FACEBK UWQ28GG2H2	12/13/24 12/13/24	ADVERTISEMENTS	134.00
01-21	AP	X0221973	CITIBANK -FACEBK UWQ28GG2H2	12/14/24 12/14/24	ADVERTISEMENTS	-134.00
01-21	AP	X0221973	CITIBANK -FACEBK V69MRLF2H2	12/12/24 12/12/24	ADVERTISEMENTS	100.00
01-21	AP	X0221973	CITIBANK -FACEBK V69MRLF2H2	12/14/24 12/14/24	ADVERTISEMENTS	-100.00
01-21	AP	X0221973	CITIBANK -FACEBK VVWPPGC3H2	12/12/24 12/12/24	ADVERTISEMENTS	100.00
01-21	AP	X0221973	CITIBANK -FACEBK VVWPPGC3H2	12/14/24 12/14/24	ADVERTISEMENTS	-100.00
01-21	AP	X0221973	CITIBANK -FACEBK VZMH9GC2H2	12/13/24 12/13/24	ADVERTISEMENTS	264.00

01-21	AP	X0221973	CITIBANK -FACEBK VZMH9GC2H2	12/14/24	12/14/24	ADVERTISEMENTS	-264.00
01-21	AP	X0221973	CITIBANK -FACEBK ZCB2RGC3H2	12/13/24	12/13/24	ADVERTISEMENTS	900.00
01-21	AP	X0221973	CITIBANK -FACEBK ZCB2RGC3H2	12/14/24	12/14/24	ADVERTISEMENTS	-900.00
01-21	AP	X0221973	CITIBANK -FACEBK ZTKNRFL2H2	12/12/24	12/12/24	ADVERTISEMENTS	100.00
01-21	AP	X0221973	CITIBANK -FACEBK ZTKNRFL2H2	12/14/24	12/14/24	ADVERTISEMENTS	-100.00
PRINTING AND REPRODUCTION TOTALS:							42,037.50
OTHER SERVICES							
01-02	AP	X0218799	45PRESS INC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
01-23	AP	X0225833	45PRESS INC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
OTHER SERVICES TOTALS:							300.00
SUPPLIES AND MATERIALS							
01-14	AP	X0225390	POLITICO LLC	12/21/24	12/20/25	PUBLICATIONS/REFERENCE MAT'L	9,300.00
01-15	AP	X0225097	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
01-21	AP	X0221973	CITIBANK -AMAZON MARK ZX1003ZV1	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	11.99
01-21	AP	X0221975	CITIBANK -NEW YORK MAGAZINE	12/17/24	01/16/25	PUBLICATIONS/REFERENCE MAT'L	8.00
01-21	AP	X0221975	CITIBANK -SP TCHIBO COFFEE USA	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	412.34
01-21	AP	X0221975	CITIBANK -Staples Inc	12/11/24	12/11/24	FOOD & BEVERAGE	44.97
01-21	AP	X0221975	CITIBANK -Staples Inc	12/19/24	12/19/24	FOOD & BEVERAGE	30.53
01-21	AP	X0221975	CITIBANK -WALMART.COM	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	19.06
01-21	AP	X0221975	CITIBANK -ZETEO	12/14/24	01/13/25	PUBLICATIONS/REFERENCE MAT'L	40.00
01-24	AP	X0224483	CITIBANK -ADOBE ADOBE	11/28/24	12/27/24	SOFTWARE LESS THAN \$500	21.19
01-24	AP	X0224483	CITIBANK -AMAZON MKTPL Z19SK58M1	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	9.49
01-24	AP	X0224483	CITIBANK -BLOOMBERG BB-3347-586	12/05/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L	34.99
01-24	AP	X0224483	CITIBANK -D J WSJ	12/11/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L	8.48
01-24	AP	X0224483	CITIBANK -FPM FOREIGNPOLICYMAG	12/06/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L	19.99
01-24	AP	X0224483	CITIBANK -NYTIMES DISC	12/18/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L	4.24
01-24	AP	X0224483	CITIBANK -PETERBEINART.SUBSTACK	12/11/24	01/11/25	PUBLICATIONS/REFERENCE MAT'L	7.99
01-24	AP	X0224483	CITIBANK -THE SPOKESMAN REVIEW	12/20/24	01/19/25	PUBLICATIONS/REFERENCE MAT'L	17.77
02-20	AP	X0234350	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-21	AP	X0229198	CITIBANK -ADOBE ADOBE	12/28/24	01/21/25	SOFTWARE LESS THAN \$500	21.19
02-21	AP	X0229198	CITIBANK -AMAZON MKTPL ZP09E7D40	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	15.80
02-21	AP	X0229198	CITIBANK -ST SUBSCRIPTIONS	01/01/25	12/30/25	PUBLICATIONS/REFERENCE MAT'L	702.00
SUPPLIES AND MATERIALS TOTALS:							20,078.02
EQUIPMENT							
03-28	GL	RMS0141683	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	5,832.00
EQUIPMENT TOTALS:							5,832.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							124,787.62
OFFICE TOTALS:							124,787.62

INTERN ALLOWANCES
2025 HON. PRAMILA JAYAPAL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,418.00	14,418.00
INTERN ALLOWANCES TOTALS:	14,418.00	14,418.00
OFFICE TOTALS:	14,418.00	14,418.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
DAVILA, VICTORIA C.

01/17/25	03/31/25	PAID INTERN - HOUSE PROGRAM	5,920.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. PRAMILA JAYAPAL—Con.						
		GARDNER, AVA K.	01/09/25 03/11/25	DISTRICT OFFICE PAID INTERN -		1,638.00
		GOHAR, MARIAM A.	03/12/25 03/31/25	DISTRICT OFFICE PAID INTERN -		570.00
		SVARRE, EFFIANA C.	01/06/25 03/31/25	PAID INTERN - HOUSE PROGRAM		6,290.00
					PERSONNEL COMPENSATION TOTALS:	14,418.00
					INTERN ALLOWANCES TOTALS:	14,418.00
					OFFICE TOTALS:	14,418.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. HAKEEM S. JEFFRIES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	577.54	577.54
				PERSONNEL COMPENSATION	211,731.17	211,731.17
				TRAVEL	5,688.17	5,688.17
				RENT, COMMUNICATION, UTILITIES	73,799.94	73,799.94
				PRINTING AND REPRODUCTION	7,975.96	7,975.96
				OTHER SERVICES	9,807.68	9,807.68
				SUPPLIES AND MATERIALS	25,608.78	25,608.78
				EQUIPMENT	1,662.00	1,662.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,851.24	336,851.24
				OFFICE TOTALS:	336,851.24	336,851.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-18.70
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-9.70
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL		617.74
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-11.80
					FRANKED MAIL TOTALS:	577.54
PERSONNEL COMPENSATION						
		ALEMU, MARON A.	01/03/25 03/31/25	DISTRICT DIRECTOR		29,333.33
		BELL, MICHAEL	01/03/25 03/31/25	PART-TIME EMPLOYEE		8,555.57
		BRESOWSKY, HARRIS D.	01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT		15,888.90
		CHURCH, LEEVONE A.	01/03/25 03/31/25	PART-TIME EMPLOYEE		6,111.10
		DICKERSON, KALISE S.	01/03/25 03/31/25	SYSTEM ADMINISTRATOR		2,444.43
		EICHAR, ANDREW N.	01/03/25 03/31/25	DIR OF NY COMMUNICATIONS & MED		1,222.23
		FARRAJ, RADWAN S.	01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT		12,222.23
		FIGUEROA, MARIE	01/03/25 03/31/25	DIRECTOR OF OPERATIONS		26,888.88
		FUENTES, LEONARDO	01/17/25 01/30/25	CONSTITUENT SERVICES REPRESENT		2,000.00
		JACKSON, TASIA	01/03/25 03/31/25	CHIEF OF STAFF		1,222.23
		LENDERMAN, LYUDMILA	01/03/25 03/31/25	CASE WORKER		15,888.90
		LEVY, SAMUEL B.	01/03/25 02/28/25	TEMPORARY EMPLOYEE		2,320.00
		LOBEL, ZACHARY B.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR & POLICY		1,222.23
		LUNDY, CHRISTOPHER L.	01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT		14,666.67

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		MAULDIN, EVAN B.	01/03/25	03/31/25	DIRECTOR OF FINANCE AND ADMIN	4,400.00
		MENOS, FRIEDA	01/03/25	03/31/25	DIRECTOR OF CONSTITUENT SVCS	23,344.44
		MENUAU, OCIANA J.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	14,666.67
		ORNELAS, SOLENA N.	01/03/25	03/31/25	CHIEF OF STAFF	12,222.23
		ORTEGA, MICHELLE H.	01/03/25	03/31/25	POLICY COUNSEL	1,222.23
		STOKEN, JACOB B.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT & ST	14,666.67
		WILLIAMS, WAYNE K.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF FOR ENGA	1,222.23
					PERSONNEL COMPENSATION TOTALS:	211,731.17
	TRAVEL					
01-21	AP	01806271 MENUAU, OCIANA J.	01/07/25	01/07/25	TAXI/RIDE SHARE	29.34
02-07	AP	01808962 BRESOWSKY, HARRIS D.	01/19/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	450.60
02-07	AP	01808962 BRESOWSKY, HARRIS D.	01/19/25	01/22/25	TAXI/RIDE SHARE	84.13
02-26	AP	01813853 MENUAU, OCIANA J.	02/01/25	02/19/25	TAXI/RIDE SHARE	53.22
02-26	AP	01814827 HON HAKEEM JEFFRIES	01/03/25	01/31/25	LODGING	1,447.74
03-06	AP	01814457 CITIBANK GOV CARD SERVICE	01/14/25	01/14/25	LODGING	599.92
03-06	AP	01814457 CITIBANK GOV CARD SERVICE	01/19/25	01/19/25	LODGING	75.22
03-06	AP	01814457 CITIBANK GOV CARD SERVICE	01/03/25	01/03/25	TAXI/RIDE SHARE	77.92
03-06	AP	01814457 CITIBANK GOV CARD SERVICE	01/04/25	01/04/25	TAXI/RIDE SHARE	20.56
03-06	AP	01814457 CITIBANK GOV CARD SERVICE	01/07/25	01/07/25	TAXI/RIDE SHARE	42.80
03-06	AP	01814457 CITIBANK GOV CARD SERVICE	01/16/25	01/16/25	TAXI/RIDE SHARE	34.23
03-06	AP	01814457 CITIBANK GOV CARD SERVICE	01/18/25	01/18/25	TAXI/RIDE SHARE	156.00
03-06	AP	01814457 CITIBANK GOV CARD SERVICE	01/20/25	01/20/25	TAXI/RIDE SHARE	117.91
03-06	AP	01814457 CITIBANK GOV CARD SERVICE	01/26/25	01/26/25	TAXI/RIDE SHARE	69.73
03-06	AP	01814457 CITIBANK GOV CARD SERVICE	01/27/25	01/27/25	TAXI/RIDE SHARE	123.58
03-17	AP	01817008 MENUAU, OCIANA J.	02/28/25	03/03/25	TAXI/RIDE SHARE	112.97
03-17	AP	01818628 CITI PCARD-DELTA AIR 0062303541250	02/05/25	02/05/25	AIRFARE COMMERCIAL TRANSPORT	393.61
03-25	AP	01820524 MENUAU, OCIANA J.	03/18/25	03/18/25	TAXI/RIDE SHARE	29.91
03-27	AP	01821276 BRESOWSKY, HARRIS D.	02/28/25	02/28/25	TAXI/RIDE SHARE	49.71
03-27	AP	01821686 HON HAKEEM JEFFRIES	02/01/25	02/28/25	LODGING	1,719.07
					TRAVEL TOTALS:	5,688.17
	RENT, COMMUNICATION, UTILITIES					
01-28	GL	MED0139926	01/14/25	01/23/25	HIR GRAPHICS (TRANSFER)	630.00
02-03	AP	01808643 UPS	01/08/25	01/08/25	POSTAGE / COURIER / BOX RENTAL	34.39
02-03	AP	01808677 UPS	01/10/25	01/10/25	POSTAGE / COURIER / BOX RENTAL	22.02
02-03	AP	01808677 UPS	01/14/25	01/14/25	POSTAGE / COURIER / BOX RENTAL	43.58
02-03	AP	01808677 UPS	01/16/25	01/16/25	POSTAGE / COURIER / BOX RENTAL	17.55
02-04	AP	01809196 AMALGAMATED WARBASSE HOUSES INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,103.57
02-16	AP	01813156 AMALGAMATED WARBASSE HOUSES INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,103.57
02-26	GL	MED0140720	02/06/25	02/25/25	HIR GRAPHICS (TRANSFER)	702.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	100.75
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	784.35
02-27	GL	EMS0140782	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	975.75
03-03	AP	01814222 STONES' PHONES	02/22/25	02/22/25	FRANKABLE TELECOM/TELETOWNHALL	17,500.00
03-03	AP	01814594 CITI PCARD-VERIZON RECURRING PAY	01/09/25	02/09/25	UTILITIES	160.59
03-06	AP	01815316 UPS	02/10/25	02/10/25	POSTAGE / COURIER / BOX RENTAL	21.74
03-16	AP	01818324 AMALGAMATED WARBASSE HOUSES INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,103.57
03-18	AP	01816996 STONES' PHONES	03/06/25	03/06/25	FRANKABLE TELECOM/TELETOWNHALL	17,500.00
03-27	AP	01821452 THE PEOPLE OF THE STATE OF NEW YORK	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,765.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HAKEEM S. JEFFRIES—Con.						
03-27	AP 01821453	THE PEOPLE OF THE STATE OF NEW YORK	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,765.63	
03-27	AP 01821854	THE PEOPLE OF THE STATE OF NEW YORK	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,765.63	
03-27	GL MED0141543	.....	02/25/25 03/11/25	HIR GRAPHICS (TRANSFER)	775.00	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	32.00	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	100.75	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	784.12	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	975.75	
					RENT, COMMUNICATION, UTILITIES TOTALS:	73,799.94
PRINTING AND REPRODUCTION						
02-04	AP 01808967	ACCURATE WORD LLC	01/20/25 01/20/25	NON-FRANKABLE PRINTING & REPRO	49.50	
02-04	AP 01808968	ACCURATE WORD LLC	01/17/25 01/17/25	NON-FRANKABLE PRINTING & REPRO	825.00	
02-21	AP 01813693	CITI PCARD-FACEBK KCBTBJQ5P2	01/14/25 01/17/25	ADVERTISEMENTS	136.29	
02-21	AP 01813693	CITI PCARD-FACEBK PHZK6JQ5P2	12/29/24 01/15/25	ADVERTISEMENTS	900.00	
02-21	AP 01813693	CITI PCARD-FACEBK PNFPKK86P2	01/17/25 01/18/25	ADVERTISEMENTS	69.44	
02-28	AP 01814223	ACCURATE WORD LLC	02/17/25 02/17/25	NON-FRANKABLE PRINTING & REPRO	359.00	
03-17	AP 01818628	CITI PCARD-FACEBK HAKX8L86P2	01/18/25 02/01/25	ADVERTISEMENTS	900.00	
03-17	AP 01818628	CITI PCARD-Minuteman Brooklyn online	02/24/25 02/24/25	NON-FRANKABLE PRINTING & REPRO	3,026.73	
03-17	AP 01818632	SOUL B PHOTOS LLC	02/28/25 03/01/25	NON-FRANKABLE PRINTING & REPRO	1,350.00	
03-27	GL MED0141543	.....	02/25/25 03/06/25	PHOTOGRAPHIC (TRANSFER)	360.00	
					PRINTING AND REPRODUCTION TOTALS:	7,975.96
OTHER SERVICES						
01-30	AP 01808578	FIRESIDE 21 LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
02-16	AP 01813101	FIRESIDE 21 LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
02-18	AP 01810091	SOUL B PHOTOS LLC	01/31/25 02/03/25	NON-TECHNOLOGY SERVICE CONTR	1,450.00	
02-19	AP 01810221	SUBTEXT	01/01/25 01/31/25	WEB DEV HST,EMAIL & RLTD SERV	679.34	
02-27	AP 01813807	45PRESS INC	01/01/25 01/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00	
02-27	AP 01814221	SOUL B PHOTOS LLC	02/18/25 02/18/25	NON-TECHNOLOGY SERVICE CONTR	750.00	
03-16	AP 01818270	FIRESIDE 21 LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
03-17	AP 01818663	CITIBANK GOV CARD SERVICE	01/29/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	10.59	
03-25	AP 01820278	45PRESS INC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	250.00	
					OTHER SERVICES TOTALS:	9,807.68
SUPPLIES AND MATERIALS						
01-24	AP 01802343	RELX INC DBA LEXISNEXIS	01/17/25 01/16/26	PUBLICATIONS/REFERENCE MAT'L	3,792.00	
01-24	AP 01806272	ALEC MADOFF	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	350.00	
01-31	AP 01808296	FIRESIDE 21 LLC	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	7,000.00	
01-31	GL FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-39.00	
01-31	GL RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	169.95	
02-28	AP 01806262	NATIONAL JOURNAL GROUP LLC	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,400.00	
02-28	GL FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-23.00	
02-28	GL RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	195.63	
03-03	AP 01814594	CITI PCARD-AMAZON MKTPL ZP71P01P1	01/05/25 01/05/25	FOOD & BEVERAGE	59.59	
03-03	AP 01814594	CITI PCARD-Amazon.com ZG8KD8T22	01/15/25 01/15/25	FOOD & BEVERAGE	33.08	
03-04	AP 01814254	CITI PCARD-AMAZON MKTPL ZX3AQ8FG2	01/02/25 01/03/25	OFFICE SUPPLIES (OUTSIDE)	46.82	

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03-04	AP	01814254	CITI PCARD-AMZN Mktp US Z50VZ5332	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	37.00
03-04	AP	01814254	CITI PCARD-Amazon.com ZD3308411	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	35.49
03-04	AP	01814254	CITI PCARD-Amazon.com ZD5T68DY2	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	20.46
03-04	AP	01814254	CITI PCARD-KAPWING PRO PLAN	01/03/25	01/03/26	SOFTWARE LESS THAN \$500	192.00
03-04	AP	01814254	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	01/03/25	02/03/25	PUBLICATIONS/REFERENCE MAT'L	41.25
03-06	AP	01814457	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	FOOD & BEVERAGE	44.46
03-06	AP	01814457	CITIBANK GOV CARD SERVICE	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	58.82
03-06	AP	01814457	CITIBANK GOV CARD SERVICE	01/11/25	01/11/25	OFFICE SUPPLIES (OUTSIDE)	21.76
03-06	AP	01814457	CITIBANK GOV CARD SERVICE	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	32.65
03-06	AP	01814457	CITIBANK GOV CARD SERVICE	01/20/25	01/20/25	OFFICE SUPPLIES (OUTSIDE)	186.13
03-06	AP	01814457	CITIBANK GOV CARD SERVICE	01/18/25	01/18/25	PUBLICATIONS/REFERENCE MAT'L	16.32
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	201.97
03-14	AP	01818559	GOVCONNECTION INC	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	643.95
03-17	AP	01817011	WARNER, JONAH R.	02/11/25	02/11/25	FOOD & BEVERAGE	122.27
03-17	AP	01817016	SUBTEXT	02/01/25	02/28/25	SOFTWARE LESS THAN \$500	579.31
03-17	AP	01818628	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	02/05/25	03/05/25	PUBLICATIONS/REFERENCE MAT'L	41.25
03-17	AP	01818643	CITI PCARD-CLINTON HILL SIMPLY ART F	01/30/25	01/30/25	HABITATION EXPENSE	722.98
03-17	AP	01818663	CITIBANK GOV CARD SERVICE	01/30/25	01/30/25	FOOD & BEVERAGE	44.46
03-17	AP	01818663	CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	FOOD & BEVERAGE	72.03
03-17	AP	01818663	CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	95.20
03-17	AP	01818663	CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	81.63
03-17	AP	01818663	CITIBANK GOV CARD SERVICE	02/18/25	03/17/25	PUBLICATIONS/REFERENCE MAT'L	16.32
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	340.00
SUPPLIES AND MATERIALS TOTALS:							25,608.78
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	339.00
02-28	GL	MNT0140823	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	215.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	554.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	554.00
EQUIPMENT TOTALS:							1,662.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							336,851.24
OFFICE TOTALS:							336,851.24
2024 HON. HAKEEM S. JEFFRIES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	81.00
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	3.99
FRANKED MAIL TOTALS:							84.99
PERSONNEL COMPENSATION							
		ALEMU, MARON A.	01/01/25	01/02/25	DISTRICT DIRECTOR		666.67
		BELL, MICHAEL	01/01/25	01/02/25	PART-TIME EMPLOYEE		194.44
		BRESOWSKY, HARRIS D.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		361.11
		CHURCH, LEEVONE A.	01/01/25	01/02/25	PART-TIME EMPLOYEE		138.89
		DICKERSON, KALISE S.	01/01/25	01/02/25	SYSTEM ADMINISTRATOR		55.56
		EICHAR, ANDREW N.	01/01/25	01/02/25	DIR OF NY COMMUNICATIONS & MED		27.78
		FARRAJ, RADWAN S.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		277.78
		FIGUEROA, MARIE	01/01/25	01/02/25	DIRECTOR OF OPERATIONS		611.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. HAKEEM S. JEFFRIES—Con.							
		JACKSON, TASIA	01/01/25	01/02/25	CHIEF OF STAFF	27.78	
		LENDERMAN, LYUDMILA	01/01/25	01/02/25	CASE WORKER	361.11	
		LEVY, SAMUEL B.	01/01/25	01/02/25	TEMPORARY EMPLOYEE	80.00	
		LOBEL,ZACHARY B	01/01/25	01/02/25	LEGISLATIVE DIRECTOR & POLICY	27.78	
		LUNDY, CHRISTOPHER L.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	333.33	
		MAULDIN, EVAN B.	01/01/25	01/02/25	DIRECTOR OF FINANCE AND ADMIN	100.00	
		MENOS, FRIEDA	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SVCS	530.56	
		MENUAU, OCIANA J.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	333.33	
		ORNELAS, SOLENA N.	12/01/24	01/02/25	CHIEF OF STAFF	2,444.45	
		ORTEGA, MICHELLE H.	01/01/25	01/02/25	POLICY COUNSEL	27.78	
		STOKEN, JACOB B.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT & ST	333.33	
		WILLIAMS,WAYNE K	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF FOR ENGA	27.78	
				PERSONNEL COMPENSATION TOTALS:		6,960.58	
TRAVEL							
01-07	AP	01802236	MENOS, FRIEDA	12/15/24	12/15/24	PRIVATE AUTO MILEAGE	6.16
01-07	AP	01802236	MENOS, FRIEDA	12/20/24	12/20/24	PARKING	40.00
01-21	AP	01806271	MENUAU, OCIANA J.	11/27/24	11/27/24	TAXI/RIDE SHARE	11.79
01-21	AP	01806271	MENUAU, OCIANA J.	12/05/24	12/21/24	TAXI/RIDE SHARE	80.55
01-23	AP	01806737	CITIBANK GOV CARD SERVICE	10/27/24	10/27/24	NON-AIRFARE COMMERCIAL TRANSP	817.00
01-23	AP	01806737	CITIBANK GOV CARD SERVICE	10/05/24	10/09/24	LODGING	1,023.41
01-23	AP	01806737	CITIBANK GOV CARD SERVICE	10/27/24	10/29/24	LODGING	633.05
01-23	AP	01806737	CITIBANK GOV CARD SERVICE	10/27/24	10/27/24	MISCELLANEOUS TRAVEL	9.00
01-24	AP	01806735	CITIBANK GOV CARD SERVICE	12/18/24	12/18/24	TAXI/RIDE SHARE	34.02
01-24	AP	01806736	CITIBANK GOV CARD SERVICE	11/16/24	11/16/24	MEALS	3.00
01-24	AP	01806736	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	TAXI/RIDE SHARE	105.46
01-24	AP	01806736	CITIBANK GOV CARD SERVICE	10/10/24	10/10/24	TAXI/RIDE SHARE	21.32
01-24	AP	01806736	CITIBANK GOV CARD SERVICE	10/27/24	10/27/24	TAXI/RIDE SHARE	50.77
01-24	AP	01806736	CITIBANK GOV CARD SERVICE	10/29/24	10/29/24	TAXI/RIDE SHARE	62.57
01-24	AP	01806736	CITIBANK GOV CARD SERVICE	11/27/24	11/27/24	TAXI/RIDE SHARE	47.94
01-24	AP	01806736	CITIBANK GOV CARD SERVICE	12/02/24	12/02/24	TAXI/RIDE SHARE	93.81
01-24	AP	01806736	CITIBANK GOV CARD SERVICE	12/04/24	12/04/24	TAXI/RIDE SHARE	19.34
01-24	AP	01806736	CITIBANK GOV CARD SERVICE	12/11/24	12/11/24	TAXI/RIDE SHARE	140.86
01-24	AP	01806736	CITIBANK GOV CARD SERVICE	12/13/24	12/13/24	TAXI/RIDE SHARE	54.00
01-24	AP	01806736	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	TAXI/RIDE SHARE	66.01
01-24	AP	01806736	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	TAXI/RIDE SHARE	45.44
01-24	AP	01806736	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	TAXI/RIDE SHARE	135.36
01-24	AP	01806736	CITIBANK GOV CARD SERVICE	12/24/24	12/24/24	TAXI/RIDE SHARE	150.54
01-24	AP	01806739	CITI PCARD-AC HOTEL WASHINGTON DC	12/05/24	12/06/24	LODGING	454.52
01-24	AP	01806750	FIGUEROA, MARIE	12/09/24	12/10/24	NON-AIRFARE COMMERCIAL TRANSP	321.00
01-24	AP	01806750	FIGUEROA, MARIE	12/09/24	12/10/24	LODGING	284.08
01-29	AP	01806740	WARNER, JONAH R.	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	63.43
01-29	AP	01806740	WARNER, JONAH R.	12/04/24	12/06/24	MEALS	57.20
01-29	AP	01806740	WARNER, JONAH R.	12/04/24	12/06/24	TAXI/RIDE SHARE	185.28

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01-29	AP	01808178	HON HAKEEM JEFFRIES	12/01/24	12/31/24	LODGING	1,526.89
02-26	AP	01814827	HON HAKEEM JEFFRIES	01/02/25	01/02/25	LODGING	120.64
03-06	AP	01814457	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	LODGING	488.09
03-06	AP	01814457	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	LODGING	708.55
03-06	AP	01814457	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	LODGING	242.34
03-06	AP	01814457	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	LODGING	445.83
TRAVEL TOTALS:							8,549.25
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01802235	STONES' PHONES	12/19/24	12/19/24	FRANKABLE TELECOM/TELETOWNHALL	14,830.88
01-07	AP	01802664	UPS	12/18/24	12/18/24	POSTAGE / COURIER / BOX RENTAL	63.95
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,190.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	100.75
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	784.60
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	975.75
01-24	AP	01806738	CITI PCARD-VERIZON RECURRING PAY	10/09/24	11/09/24	UTILITIES	160.59
01-24	AP	01806738	CITI PCARD-VERIZON RECURRING PAY	11/11/24	12/11/24	UTILITIES	160.59
01-24	AP	01806738	CITI PCARD-VERIZON RECURRING PAY	12/09/24	01/09/25	UTILITIES	160.59
01-24	AP	01806738	CITI PCARD-VZWRLSS APOCC VISB	09/30/24	10/30/24	UTILITIES	603.63
01-24	AP	01806738	CITI PCARD-VZWRLSS APOCC VISB	10/30/24	11/30/24	UTILITIES	603.75
01-24	AP	01806738	CITI PCARD-VZWRLSS APOCC VISB	11/30/24	12/30/24	UTILITIES	603.75
01-28	AP	01806744	CHARTER COMMUNICATIONS	01/01/25	01/31/25	UTILITIES	159.74
01-28	GL	MED0139926	.....	01/02/25	01/02/25	HIR GRAPHICS (TRANSFER)	120.00
01-29	AP	01808302	UPS	12/26/24	12/26/24	POSTAGE / COURIER / BOX RENTAL	30.88
02-05	AP	01808975	CITI PCARD-TRIO PRODUCTIONS	12/20/24	12/20/24	EQUIP RENTAL (EFF 1/3/03)	5,896.75
03-03	AP	01814594	CITI PCARD-VZWRLSS APOCC VISB	12/30/24	01/30/25	UTILITIES	773.72
03-17	AP	01818628	CITI PCARD-Spectrum	11/01/24	11/30/24	UTILITIES	159.74
03-17	AP	01818628	CITI PCARD-Spectrum	12/01/24	12/31/24	UTILITIES	159.74
03-17	AP	01818628	CITI PCARD-Spectrum	01/01/25	01/31/25	UTILITIES	159.74
RENT, COMMUNICATION, UTILITIES TOTALS:							28,699.14
PRINTING AND REPRODUCTION							
01-24	AP	01806739	CITI PCARD-Minuteman Brooklyn online	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO	691.36
01-27	AP	01806741	ACCURATE WORD LLC	11/11/24	11/11/24	NON-FRANKABLE PRINTING & REPRO	67.50
01-28	GL	MED0139926	.....	09/24/24	09/24/24	PHOTOGRAPHIC (TRANSFER)	100.00
02-05	AP	01808973	BSL GEM LASER EXPRESS	10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	212.52
02-21	AP	01813693	CITI PCARD-FACEBK 549KB186P2	12/18/24	12/24/24	ADVERTISEMENTS	900.00
02-21	AP	01813693	CITI PCARD-FACEBK 66P8NFU5P2	12/15/24	12/17/24	ADVERTISEMENTS	277.31
02-21	AP	01813693	CITI PCARD-FACEBK ATPF5GQ5P2	11/23/24	12/06/24	ADVERTISEMENTS	900.00
02-21	AP	01813693	CITI PCARD-FACEBK BUAQNGQ5P2	12/10/24	12/16/24	ADVERTISEMENTS	900.00
02-21	AP	01813693	CITI PCARD-FACEBK GECUKHG5P2	12/23/24	12/30/24	ADVERTISEMENTS	900.00
02-21	AP	01813693	CITI PCARD-FACEBK T9XBZGG5P2	12/17/24	12/18/24	ADVERTISEMENTS	168.92
02-21	AP	01813693	CITI PCARD-FACEBK VLQUDGQ5P2	12/05/24	12/11/24	ADVERTISEMENTS	900.00
PRINTING AND REPRODUCTION TOTALS:							6,017.61
OTHER SERVICES							
01-08	AP	01802279	45PRESS INC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
01-22	AP	01806259	45PRESS INC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
01-23	AP	01806279	SUBTEXT	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	1,039.08
01-27	AP	01806743	SOUL B PHOTOS LLC	12/20/24	12/21/24	NON-TECHNOLOGY SERVICE CONTR	850.00
02-01	GL	GLA0140233	.....	11/01/24	12/31/24	EQUIPMENT INSTALLATION	1,310.00
OTHER SERVICES TOTALS:							3,499.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HAKEEM S. JEFFRIES—Con.						
SUPPLIES AND MATERIALS						
01-08	AP 01802345	MAULDIN, EVAN B.	01/01/25 01/01/26	PUBLICATIONS/REFERENCE MAT'L		3,045.70
01-10	AP 01803339	PRIMO BRANDS	11/30/24 11/30/24	WATER		181.61
01-21	AP 01806278	FIGUEROA, MARIE	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)		195.86
01-24	AP 01806735	CITIBANK GOV CARD SERVICE	12/03/24 12/03/24	FOOD & BEVERAGE		44.46
01-24	AP 01806735	CITIBANK GOV CARD SERVICE	12/09/24 12/09/24	FOOD & BEVERAGE		15.70
01-24	AP 01806735	CITIBANK GOV CARD SERVICE	12/13/24 12/13/24	FOOD & BEVERAGE		9.99
01-24	AP 01806735	CITIBANK GOV CARD SERVICE	12/26/24 12/26/24	FOOD & BEVERAGE		49.00
01-24	AP 01806735	CITIBANK GOV CARD SERVICE	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)		84.14
01-24	AP 01806735	CITIBANK GOV CARD SERVICE	12/10/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)		73.76
01-24	AP 01806735	CITIBANK GOV CARD SERVICE	12/13/24 12/13/24	OFFICE SUPPLIES (OUTSIDE)	1,474.23	
01-24	AP 01806735	CITIBANK GOV CARD SERVICE	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	107.49	
01-24	AP 01806735	CITIBANK GOV CARD SERVICE	11/30/24 12/30/24	SOFTWARE LESS THAN \$500	10.59	
01-24	AP 01806735	CITIBANK GOV CARD SERVICE	12/18/24 12/18/24	PUBLICATIONS/REFERENCE MAT'L	16.32	
01-24	AP 01806739	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	12/04/24 01/04/25	PUBLICATIONS/REFERENCE MAT'L	41.25	
01-24	AP 01806995	PRIMO BRANDS	12/31/24 12/31/24	WATER	325.22	
01-31	AP 01808650	IMPACTOFFICE	11/16/24 11/30/24	OFFICE SUPPLIES (OUTSIDE)	506.96	
01-31	AP 01808663	IMPACTOFFICE	12/16/24 12/31/24	WATER	109.20	
01-31	AP 01808663	IMPACTOFFICE	12/16/24 12/31/24	FOOD & BEVERAGE	18.98	
01-31	AP 01808663	IMPACTOFFICE	12/16/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	27.02	
03-03	AP 01814594	CITI PCARD-ADOBE ADOBE	01/02/25 01/02/26	SOFTWARE LESS THAN \$500	699.47	
03-03	AP 01814594	CITI PCARD-AMAZON MKTPL Z973L8AWO	12/20/24 12/20/24	OFFICE SUPPLIES (OUTSIDE)	60.10	
03-03	AP 01814594	CITI PCARD-AMZN Mktp US ZR5JQ7GE1	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	75.98	
03-03	AP 01814594	CITI PCARD-AMZN Mktp US ZX49483C2	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	19.47	
03-04	AP 01814254	CITI PCARD-TARGET.COM	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	10.32	
03-04	AP 01814254	CITI PCARD-TRIO PRODUCTIONS	12/20/24 12/20/24	FOOD & BEVERAGE	400.00	
03-06	AP 01814457	CITIBANK GOV CARD SERVICE	11/27/24 11/27/24	FOOD & BEVERAGE	147.36	
03-06	AP 01814457	CITIBANK GOV CARD SERVICE	12/30/24 12/30/24	FOOD & BEVERAGE	34.99	
03-06	AP 01814457	CITIBANK GOV CARD SERVICE	12/27/24 12/27/24	OFFICE SUPPLIES (OUTSIDE)	35.38	
03-06	AP 01814457	CITIBANK GOV CARD SERVICE	12/28/24 12/28/24	OFFICE SUPPLIES (OUTSIDE)	141.53	
03-06	AP 01814457	CITIBANK GOV CARD SERVICE	12/30/24 12/30/24	OFFICE SUPPLIES (OUTSIDE)	114.40	
03-06	AP 01814457	CITIBANK GOV CARD SERVICE	12/29/24 12/29/24	MISC. SUPPLIES & MATERIALS	10.59	
SUPPLIES AND MATERIALS TOTALS:					8,087.07	
EQUIPMENT						
02-28	GL MNT0140823	.....	11/06/24 11/30/24	MAINTENANCE / REPAIRS	179.17	
02-28	GL MNT0140823	.....	12/01/24 12/31/24	MAINTENANCE / REPAIRS	215.00	
EQUIPMENT TOTALS:					394.17	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					62,291.89	
OFFICE TOTALS:					62,291.89	
INTERN ALLOWANCES						
2025 HON. HAKEEM S. JEFFRIES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					5,920.00	5,920.00

						INTERN ALLOWANCES TOTALS:	5,920.00	5,920.00
						OFFICE TOTALS:	5,920.00	5,920.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				01/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,520.00
				02/01/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,400.00
						PERSONNEL COMPENSATION TOTALS:	5,920.00	5,920.00
						INTERN ALLOWANCES TOTALS:	5,920.00	5,920.00
						OFFICE TOTALS:	5,920.00	5,920.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. HAKEEM S. JEFFRIES								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				01/01/25	01/02/25	PAID INTERN - HOUSE PROGRAM		80.00
						PERSONNEL COMPENSATION TOTALS:	80.00	80.00
						INTERN ALLOWANCES TOTALS:	80.00	80.00
						OFFICE TOTALS:	80.00	80.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. BILL JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
03-03	AP	01815401	MCI COMM SERVICE	12/02/24	12/31/24	UTILITIES		19.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	19.24	19.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19.24	19.24
						OFFICE TOTALS:	19.24	19.24
2025 HON. DUSTY JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	122.89	122.89
						PERSONNEL COMPENSATION	318,627.78	318,627.78
						TRAVEL	17,831.65	17,831.65
						RENT, COMMUNICATION, UTILITIES	37,083.11	37,083.11
						PRINTING AND REPRODUCTION	970.41	970.41
						OTHER SERVICES	9,877.43	9,877.43
						SUPPLIES AND MATERIALS	21,599.94	21,599.94
						EQUIPMENT	1,903.00	1,903.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,016.21	408,016.21
						OFFICE TOTALS:	408,016.21	408,016.21
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-39.85
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		162.74
						FRANKED MAIL TOTALS:	122.89	122.89
PERSONNEL COMPENSATION								
				01/03/25	03/31/25	CONSTITUENT SERVICES REP & SPE		15,610.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DUSTY JOHNSON—Con.						
		ANFINSON, SUSAN	01/03/25 03/31/25	SHARED EMPLOYEE	4,986.67	
		ANFINSON, THOMAS E.	01/03/25 03/31/25	SHARED EMPLOYEE	293.33	
		BLAKELY, KRISTEN M.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR	21,877.77	
		CHRISTIANSON, ANDREW T	01/03/25 03/31/25	CHIEF OF STAFF	52,731.35	
		HANSON, LANDON L.	01/29/25 02/02/25	MILITARY & VETERAN SVC REP	733.34	
		HEITKAMP, COURTNEY	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF/STATE DI	28,310.83	
		HOYLE, AIMEE P.	01/03/25 03/31/25	CASEWORKER & TRIBAL RELATIONS	16,927.77	
		HUNLEY, CHANCE M.	01/03/25 02/10/25	SENIOR POLICY ADVISOR	8,896.75	
		LLOYD, ELIZABETH S.	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF & LEGISL	29,088.90	
		MONROE, NATHANAE L.	01/03/25 03/31/25	SCHEDULER	14,666.67	
		NEFF, KATIE J.	01/03/25 03/31/25	WEST RIVER DIRECTOR	19,759.43	
		OHNSTAD, MASON A.	01/03/25 02/10/25	LEGISLATIVE AIDE	5,467.78	
		OHNSTAD, MASON A.	02/11/25 03/31/25	LEGISLATIVE ASSISTANT	8,055.55	
		POWERS, SYDNEY J.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT	16,622.23	
		PREHN, ANDREA L.	01/03/25 03/31/25	NORTHEAST AREA DIRECTOR	17,783.33	
		RASMUSSEN, ANDREW R.	03/03/25 03/31/25	LEGISLATIVE CORRESPONDENT & PR	4,394.44	
		RASMUSSEN, REID A.	01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT	15,083.70	
		SCHULL, CHELSEA D.	01/03/25 03/31/25	STATE OPERATIONS MANAGER	21,637.24	
		SUNDET, JONATHON D.	01/03/25 03/31/25	STAFF ASSISTANT	11,366.67	
		WEILAND, CALEB	01/16/25 03/31/25	PART-TIME EMPLOYEE	4,333.33	
PERSONNEL COMPENSATION TOTALS:					318,627.78	
TRAVEL						
01-30	AP	01803862 HON. DUSTY JOHNSON	01/09/25 01/10/25	LODGING	157.50	
01-30	AP	01803862 HON. DUSTY JOHNSON	01/02/25 01/09/25	PARKING	96.00	
01-30	AP	01807198 ALLMER, DANICA	01/15/25 01/15/25	PRIVATE AUTO MILEAGE	250.21	
02-07	AP	01808892 CITIBANK GOV CARD SERVICE	02/02/25 02/05/25	AIRFARE COMMERCIAL TRANSPORT	1,207.10	
02-07	AP	01808892 CITIBANK GOV CARD SERVICE	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	331.00	
02-07	AP	01808892 CITIBANK GOV CARD SERVICE	02/03/25 02/05/25	AIRFARE COMMERCIAL TRANSPORT	377.99	
02-10	AP	01808895 CITIBANK GOV CARD SERVICE	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	118.00	
02-10	AP	01808895 CITIBANK GOV CARD SERVICE	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	118.00	
02-10	AP	01808895 CITIBANK GOV CARD SERVICE	01/18/25 01/18/25	AIRFARE COMMERCIAL TRANSPORT	331.00	
02-10	AP	01808895 CITIBANK GOV CARD SERVICE	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	118.00	
02-10	AP	01808895 CITIBANK GOV CARD SERVICE	01/28/25 01/28/25	AIRFARE COMMERCIAL TRANSPORT	227.00	
02-19	AP	01809724 HEITKAMP, COURTNEY	02/03/25 02/05/25	AIRFARE COMMERCIAL TRANSPORT	299.20	
02-19	AP	01809724 HEITKAMP, COURTNEY	02/03/25 02/05/25	MEALS	42.28	
02-19	AP	01809724 HEITKAMP, COURTNEY	01/06/25 01/31/25	PRIVATE AUTO MILEAGE	104.80	
02-19	AP	01809724 HEITKAMP, COURTNEY	02/03/25 02/05/25	TAXI/RIDE SHARE	105.32	
02-19	AP	01809724 HEITKAMP, COURTNEY	02/03/25 02/05/25	PARKING	36.00	
02-19	AP	01809726 SCHULL, CHELSEA D.	02/01/25 02/05/25	AIRFARE COMMERCIAL TRANSPORT	372.01	
02-19	AP	01809726 SCHULL, CHELSEA D.	01/30/25 02/03/25	MEALS	147.44	
02-19	AP	01809726 SCHULL, CHELSEA D.	01/30/25 02/05/25	PRIVATE AUTO MILEAGE	107.75	
02-19	AP	01809726 SCHULL, CHELSEA D.	02/03/25 02/03/25	TAXI/RIDE SHARE	10.36	
02-19	AP	01809726 SCHULL, CHELSEA D.	01/29/25 02/05/25	PARKING	84.00	

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02-19	AP	01809773	NEFF, KATIE J.	01/21/25	01/22/25	LODGING	415.94
02-19	AP	01809773	NEFF, KATIE J.	01/22/25	01/22/25	MEALS	8.46
02-19	AP	01809773	NEFF, KATIE J.	01/15/25	01/21/25	PRIVATE AUTO MILEAGE	279.03
02-20	AP	01809725	HANSON, LONDON L.	02/03/25	02/05/25	MEALS	27.93
02-20	AP	01809725	HANSON, LONDON L.	02/03/25	02/05/25	PRIVATE AUTO MILEAGE	3.28
02-20	AP	01809725	HANSON, LONDON L.	02/03/25	02/05/25	TAXI/RIDE SHARE	56.28
02-20	AP	01809725	HANSON, LONDON L.	02/03/25	02/05/25	PARKING	75.00
02-26	AP	01813505	WEILAND, CALEB	01/18/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT	577.95
02-26	AP	01813505	WEILAND, CALEB	01/26/25	02/13/25	PRIVATE AUTO MILEAGE	884.25
02-27	AP	01813587	ALLMER, DANICA	02/02/25	02/05/25	MEALS	68.48
02-27	AP	01813587	ALLMER, DANICA	02/02/25	02/05/25	TAXI/RIDE SHARE	45.68
02-28	AP	01813555	CITIBANK GOV CARD SERVICE	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	118.00
02-28	AP	01814068	NEFF, KATIE J.	01/31/25	02/05/25	AIRFARE COMMERCIAL TRANSPORT	270.36
02-28	AP	01814068	NEFF, KATIE J.	02/03/25	02/05/25	MEALS	51.91
02-28	AP	01814068	NEFF, KATIE J.	02/03/25	02/05/25	TAXI/RIDE SHARE	83.96
03-03	AP	01814249	RASMUSSEN, REID A.	01/15/25	01/15/25	PRIVATE AUTO MILEAGE	75.65
03-05	AP	01814248	CHRISTIANSON,ANDREW T	02/20/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	236.00
03-05	AP	01814248	CHRISTIANSON,ANDREW T	02/20/25	02/21/25	MEALS	37.68
03-05	AP	01814248	CHRISTIANSON,ANDREW T	02/20/25	02/21/25	PRIVATE AUTO MILEAGE	20.11
03-05	AP	01814248	CHRISTIANSON,ANDREW T	02/20/25	02/22/25	TAXI/RIDE SHARE	51.94
03-05	AP	01814248	CHRISTIANSON,ANDREW T	02/07/25	02/21/25	PARKING	21.00
03-14	AP	01815268	PREHN, ANDREA L.	02/02/25	02/05/25	MEALS	99.25
03-14	AP	01815268	PREHN, ANDREA L.	02/24/25	02/25/25	PRIVATE AUTO MILEAGE	183.40
03-14	AP	01815268	PREHN, ANDREA L.	02/02/25	02/02/25	TAXI/RIDE SHARE	21.99
03-14	AP	01815418	CITIBANK GOV CARD SERVICE	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	118.00
03-14	AP	01815418	CITIBANK GOV CARD SERVICE	02/03/25	02/05/25	AIRFARE COMMERCIAL TRANSPORT	194.00
03-14	AP	01815418	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	118.00
03-14	AP	01815418	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	182.00
03-14	AP	01815418	CITIBANK GOV CARD SERVICE	02/01/25	02/02/25	LODGING	124.30
03-14	AP	01815444	HEITKAMP, COURTNEY	02/19/25	02/28/25	PRIVATE AUTO MILEAGE	153.79
03-14	AP	01816051	HON. DUSTY JOHNSON	01/12/25	01/23/25	PARKING	132.00
03-18	AP	01815419	CITIBANK GOV CARD SERVICE	02/02/25	02/05/25	LODGING	2,045.34
03-18	AP	01815419	CITIBANK GOV CARD SERVICE	02/03/25	02/05/25	LODGING	2,272.60
03-21	AP	01816624	HON. DUSTY JOHNSON	01/10/25	02/28/25	PRIVATE AUTO MILEAGE	734.91
03-21	AP	01816688	HEITKAMP, COURTNEY	03/03/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	298.33
03-21	AP	01816688	HEITKAMP, COURTNEY	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	198.98
03-21	AP	01816688	HEITKAMP, COURTNEY	03/06/25	03/07/25	LODGING	255.85
03-21	AP	01816688	HEITKAMP, COURTNEY	03/03/25	03/07/25	MEALS	206.37
03-21	AP	01816688	HEITKAMP, COURTNEY	03/03/25	03/07/25	TAXI/RIDE SHARE	67.21
03-21	AP	01816999	CITIBANK GOV CARD SERVICE	02/05/25	02/05/25	AIRFARE COMMERCIAL TRANSPORT	266.00
03-21	AP	01816999	CITIBANK GOV CARD SERVICE	02/03/25	02/03/25	MEALS	47.53
03-25	AP	01818710	SCHULL, CHELSEA D.	02/03/25	02/03/25	TAXI/RIDE SHARE	11.16
03-25	AP	01818710	SCHULL, CHELSEA D.	02/19/25	02/19/25	PARKING	3.00
03-26	AP	01820418	SUNDET, JONATHON D.	02/07/25	03/12/25	PRIVATE AUTO MILEAGE	19.52
03-26	AP	01820781	PREHN, ANDREA L.	03/18/25	03/18/25	PRIVATE AUTO MILEAGE	56.33
03-26	AP	01821066	BLAKELY, KRISTEN M.	03/19/25	03/19/25	PRIVATE AUTO MILEAGE	34.06
03-26	AP	01821066	BLAKELY, KRISTEN M.	03/05/25	03/05/25	TAXI/RIDE SHARE	16.04
03-26	AP	01821066	BLAKELY, KRISTEN M.	03/19/25	03/19/25	TOLLS	12.00
03-28	AP	01821365	NEFF, KATIE J.	03/03/25	03/08/25	AIRFARE COMMERCIAL TRANSPORT	644.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DUSTY JOHNSON—Con.						
03-28	AP	01821365	NEFF, KATIE J.	03/03/25 03/06/25	LODGING	767.55
03-28	AP	01821365	NEFF, KATIE J.	03/04/25 03/04/25	MEALS	31.62
03-28	AP	01821365	NEFF, KATIE J.	03/14/25 03/25/25	PRIVATE AUTO MILEAGE	203.71
03-28	AP	01821365	NEFF, KATIE J.	03/03/25 03/03/25	TAXI/RIDE SHARE	35.33
03-31	AP	01821362	RASMUSSEN, REID A.	02/05/25 02/05/25	MEALS	24.36
03-31	AP	01821362	RASMUSSEN, REID A.	02/13/25 02/18/25	PRIVATE AUTO MILEAGE	86.39
03-31	AP	01821362	RASMUSSEN, REID A.	02/03/25 02/05/25	TAXI/RIDE SHARE	42.42
03-31	AP	01821362	RASMUSSEN, REID A.	01/31/25 02/03/25	PARKING	32.00
03-31	AP	01821363	HEITKAMP, COURTNEY	03/03/25 03/24/25	PRIVATE AUTO MILEAGE	41.79
					TRAVEL TOTALS:	17,831.65
RENT, COMMUNICATION, UTILITIES						
01-13	AP	01802482	STATE OF SOUTH DAKOTA	01/21/25 01/23/25	TEMPORARY SPACE RENTAL	500.00
01-16	AP	01803144	AMPLIFY INC	01/08/25 01/08/25	FRANKABLE TELECOM/TELETOWNHALL	5,282.40
01-27	AP	01807382	BLACKSTREET PARTNERS LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,365.00
01-27	AP	01807383	NWE CLOCK TOWER LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,254.67
01-29	AP	01803861	MIDCONTINENT COMMUNICATIONS	01/04/25 02/03/25	UTILITIES	275.98
01-29	AP	01803919	MIDCONTINENT COMMUNICATIONS	01/03/25 02/02/25	UTILITIES	142.02
01-29	AP	01807410	MIDCONTINENT COMMUNICATIONS	01/03/25 02/14/25	UTILITIES	153.41
01-30	AP	01803860	AMPLIFY INC	01/14/25 01/14/25	FRANKABLE TELECOM/TELETOWNHALL	1,499.96
01-30	AP	01806636	AMPLIFY INC	01/20/25 01/20/25	FRANKABLE TELECOM/TELETOWNHALL	2,030.10
01-30	AP	01807106	GSA PUBLIC BUILDING SERVICE	01/01/25 01/31/25	DISTRICT OFFICE RENT (FEDERAL)	391.43
02-07	AP	01808900	AMPLIFY INC	01/30/25 01/30/25	FRANKABLE TELECOM/TELETOWNHALL	365.70
02-11	AP	01808899	AMPLIFY INC	01/29/25 01/29/25	FRANKABLE TELECOM/TELETOWNHALL	1,148.31
02-16	AP	01812767	BLACKSTREET PARTNERS LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,365.00
02-16	AP	01812768	NWE CLOCK TOWER LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,254.67
02-18	AP	01810111	MIDCONTINENT COMMUNICATIONS	01/30/25 02/28/25	UTILITIES	224.86
02-25	AP	01810268	MIDCONTINENT COMMUNICATIONS	02/03/25 03/02/25	UTILITIES	152.02
02-26	AP	01810269	AMPLIFY INC	02/11/25 02/11/25	FRANKABLE TELECOM/TELETOWNHALL	4,446.80
02-26	AP	01812005	MIDCONTINENT COMMUNICATIONS	02/04/25 03/03/25	UTILITIES	267.48
02-27	AP	01813769	GSA PUBLIC BUILDING SERVICE	02/01/25 02/28/25	DISTRICT OFFICE RENT (FEDERAL)	391.43
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	105.75
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	793.52
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	579.57
03-03	AP	01814287	MIDCONTINENT COMMUNICATIONS	02/15/25 03/14/25	UTILITIES	145.39
03-13	AP	01814537	CITY OF SIOUX FALLS PUBLIC PARKING	03/01/25 03/31/25	DISTRICT OFFICE PARKING	696.00
03-13	AP	01815895	AMPLIFY INC	03/04/25 03/04/25	FRANKABLE TELECOM/TELETOWNHALL	1,777.74
03-14	AP	01814538	CITY OF SIOUX FALLS PUBLIC PARKING	02/01/25 02/28/25	DISTRICT OFFICE PARKING	405.42
03-14	AP	01814539	CITY OF SIOUX FALLS PUBLIC PARKING	01/01/25 01/31/25	DISTRICT OFFICE PARKING	348.00
03-16	AP	01817941	BLACKSTREET PARTNERS LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,365.00
03-16	AP	01817942	NWE CLOCK TOWER LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,254.67
03-20	AP	01816453	VERIZON BUSINESS SERVICES	02/01/25 02/28/25	UTILITIES	33.00
03-21	AP	01816737	MIDCONTINENT COMMUNICATIONS	03/01/25 03/29/25	UTILITIES	224.86

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03-21	AP	01817055	MIDCONTINENT COMMUNICATIONS	03/03/25	04/02/25	UTILITIES	152.02
03-25	AP	01820389	MIDCONTINENT COMMUNICATIONS	03/04/25	04/03/25	UTILITIES	267.48
03-26	AP	01820710	VERIZON	02/02/25	03/01/25	UTILITIES	454.59
03-26	AP	01821024	GSA PUBLIC BUILDING SERVICE	03/01/25	03/31/25	DISTRICT OFFICE RENT (FEDERAL)	391.43
03-27	AP	01820782	AMPLIFY INC	03/18/25	03/18/25	FRANKABLE TELECOM/TELETOWNHALL	2,499.90
03-27	AP	01820977	CITY OF SIOUX FALLS PUBLIC PARKING	04/01/25	04/30/25	DISTRICT OFFICE PARKING	522.00
03-28	AP	01821367	MIDCONTINENT COMMUNICATIONS	03/15/25	04/14/25	UTILITIES	145.40
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	105.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,066.81
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	1,229.57
RENT, COMMUNICATION, UTILITIES TOTALS:							37,083.11
PRINTING AND REPRODUCTION							
01-28	GL	MED0139926	.....	01/21/25	01/21/25	PHOTOGRAPHIC (TRANSFER)	100.00
01-29	AP	01807199	ACCURATE WORD LLC	01/24/25	01/24/25	NON-FRANKABLE PRINTING & REPRO	96.00
01-30	AP	01806325	ACCURATE WORD LLC	01/16/25	01/16/25	NON-FRANKABLE PRINTING & REPRO	49.50
01-30	AP	01806326	ACCURATE WORD LLC	01/16/25	01/16/25	NON-FRANKABLE PRINTING & REPRO	49.50
02-10	AP	01808891	AMPLIFY INC	01/31/25	01/31/25	ADVERTISEMENTS	499.00
02-19	AP	01809773	NEFF, KATIE J.	01/16/25	01/16/25	NON-FRANKABLE PRINTING & REPRO	45.41
02-26	AP	01813424	ACCURATE WORD LLC	02/11/25	02/11/25	NON-FRANKABLE PRINTING & REPRO	55.00
03-28	AP	01821366	ACCURATE WORD LLC	03/19/25	03/19/25	NON-FRANKABLE PRINTING & REPRO	76.00
PRINTING AND REPRODUCTION TOTALS:							970.41
OTHER SERVICES							
01-09	AP	01802742	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	29.74
01-16	AP	01803301	CITI PCARD-Dropbox HTM7N2W83557	12/10/24	12/10/25	TECHNOLOGY SERVICE CONTRACTS	199.00
01-16	AP	01804531	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804648	CAPITOL IDEA TECHNOLOGY INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
01-23	AP	01806838	CITIBANK	12/10/24	12/10/25	TECHNOLOGY SERVICE CONTRACTS	-199.00
01-28	AP	01807489	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	93.07
02-16	AP	01812585	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-26	AP	01813872	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE	93.07
02-27	AP	01813380	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	29.74
03-03	AP	01813771	CITIBANK GOV CARD SERVICE	03/21/24	03/21/25	MISCELLANEOUS OTHER SERVICES	189.00
03-07	AP	01816153	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE	29.74
03-12	AP	01818541	CAPITOL IDEA TECHNOLOGY INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	700.00
03-16	AP	01817760	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817874	CAPITOL IDEA TECHNOLOGY INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	900.00
03-25	AP	01821108	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE	93.07
OTHER SERVICES TOTALS:							9,877.43
SUPPLIES AND MATERIALS							
01-14	AP	01802483	CLARK COUNTY COURIER LLC	02/01/25	02/01/26	PUBLICATIONS/REFERENCE MAT'L	51.78
01-14	AP	01802485	BENNETT COUNTY BOOSTER	01/30/25	01/30/26	PUBLICATIONS/REFERENCE MAT'L	50.00
01-14	AP	01802485	BENNETT COUNTY BOOSTER	01/31/25	01/31/26	PUBLICATIONS/REFERENCE MAT'L	50.00
01-14	AP	01802485	BENNETT COUNTY BOOSTER	04/24/25	04/24/26	PUBLICATIONS/REFERENCE MAT'L	50.00
01-14	AP	01802487	MOODY COUNTY ENTERPRISE	01/09/25	01/09/26	PUBLICATIONS/REFERENCE MAT'L	48.96
01-16	AP	01803124	CHRISTIANSON,ANDREW T	01/03/25	02/03/25	PUBLICATIONS/REFERENCE MAT'L	12.67
01-16	AP	01803126	ALLEN WATER SOULTIONS LLC	01/08/25	01/08/25	WATER	27.61
01-29	GL	RMS0140138	.....	01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	253.13
01-30	AP	01803472	SALEM SPECIAL	02/28/25	02/28/26	PUBLICATIONS/REFERENCE MAT'L	47.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DUSTY JOHNSON—Con.						
01-30	AP 01803917	CHRISTIANSON, ANDREW T	01/15/25 01/15/26	PUBLICATIONS/REFERENCE MAT'L	69.00	
01-31	GL RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	145.44	
02-07	AP 01807872	PIONEER REVIEW	03/13/25 03/13/26	PUBLICATIONS/REFERENCE MAT'L	50.00	
02-07	AP 01808901	CULLIGAN OF ANNAPOLIS	01/01/25 01/31/25	WATER	44.26	
02-14	AP 01809443	GRANT COUNTY REVIEW INC	02/19/25 02/19/26	PUBLICATIONS/REFERENCE MAT'L	50.00	
02-14	AP 01809966	TRI STATE WATER INC	01/01/25 01/31/25	WATER	12.68	
02-14	AP 01810016	ALLEN WATER SOULTIONS LLC	02/06/25 02/06/25	WATER	27.61	
02-18	AP 01809639	THE POOL & SPA CENTER	02/01/25 02/28/25	WATER	12.74	
02-18	AP 01809727	CHRISTIANSON, ANDREW T	02/03/25 02/03/25	FOOD & BEVERAGE	326.08	
02-18	AP 01810072	GARRETSON GAZETTE	02/01/25 02/01/26	PUBLICATIONS/REFERENCE MAT'L	56.50	
02-19	AP 01809442	CHRISTIANSON, ANDREW T	02/03/25 02/04/25	LEGISLATIVE PLNNG FOOD AND BEV	2,426.74	
02-19	AP 01809442	CHRISTIANSON, ANDREW T	02/03/25 03/03/25	PUBLICATIONS/REFERENCE MAT'L	12.67	
02-19	AP 01809444	LENNOX INDEPENDENT LLC	01/24/25 01/24/26	PUBLICATIONS/REFERENCE MAT'L	50.00	
02-19	AP 01809638	THE POOL & SPA CENTER	01/01/25 01/31/25	WATER	12.74	
02-19	AP 01809724	HEITKAMP, COURTNEY	01/06/25 01/27/25	FOOD & BEVERAGE	70.00	
02-19	AP 01809726	SCHULL, CHELSEA D.	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	35.02	
02-19	AP 01810162	I360 LLC	01/16/25 01/03/27	PUBLICATIONS/REFERENCE MAT'L	15,000.00	
02-25	AP 01813552	TRI STATE WATER INC	02/01/25 02/28/25	WATER	12.68	
02-26	AP 01813340	CITI PCARD-AMAZON MKTPL Z521Q9GZ0	01/13/25 01/13/25	OFFICE SUPPLIES (OUTSIDE)	10.88	
02-26	AP 01813340	CITI PCARD-AMAZON MKTPL Z581B2B92	01/09/25 01/09/25	OFFICE SUPPLIES (OUTSIDE)	74.78	
02-26	AP 01813340	CITI PCARD-AMAZON MKTPL ZD6B58QL2	01/03/25 01/03/25	OFFICE SUPPLIES (OUTSIDE)	47.91	
02-26	AP 01813340	CITI PCARD-Amazon.com ZG1AT2HR0	01/21/25 01/21/25	OFFICE SUPPLIES (OUTSIDE)	8.29	
02-26	AP 01813553	SOUTH DAKOTA MAGAZINE	03/01/25 03/01/26	PUBLICATIONS/REFERENCE MAT'L	50.00	
02-28	AP 01810311	ALLEN WATER SOULTIONS LLC	02/06/25 02/06/25	WATER	27.61	
02-28	GL FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-131.00	
02-28	GL RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	128.12	
03-03	AP 01814249	RASMUSSEN, REID A.	01/10/25 01/10/25	OFFICE SUPPLIES (OUTSIDE)	7.42	
03-03	AP 01814249	RASMUSSEN, REID A.	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	24.43	
03-13	AP 01815391	CULLIGAN OF ANNAPOLIS	02/01/25 02/28/25	WATER	44.26	
03-13	AP 01816131	THE POOL & SPA CENTER	02/24/25 02/24/25	WATER	17.37	
03-14	AP 01815444	HEITKAMP, COURTNEY	02/24/25 02/24/25	FOOD & BEVERAGE	15.00	
03-14	AP 01815516	ALLEN WATER SOULTIONS LLC	02/27/25 02/27/25	WATER	27.61	
03-14	AP 01816082	CHRISTIANSON, ANDREW T	02/08/25 02/08/25	OFFICE SUPPLIES (OUTSIDE)	369.94	
03-14	AP 01816082	CHRISTIANSON, ANDREW T	03/03/25 04/03/25	PUBLICATIONS/REFERENCE MAT'L	12.67	
03-17	AP 01816050	THE POOL & SPA CENTER	03/01/25 03/31/25	WATER	13.74	
03-20	AP 01816495	LLOYD, ELIZABETH S.	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	37.49	
03-20	AP 01816736	THE PLAINSMAN	03/28/25 03/28/26	PUBLICATIONS/REFERENCE MAT'L	185.38	
03-20	AP 01817198	CITI PCARD-AMAZON MKTPL XR8G85NQ3	02/18/25 02/18/25	OFFICE SUPPLIES (OUTSIDE)	265.00	
03-20	AP 01817198	CITI PCARD-Amazon.com 4079694P3	02/19/25 02/19/25	OFFICE SUPPLIES (OUTSIDE)	8.75	
03-20	AP 01817198	CITI PCARD-Amazon.com Z75VI66Q1	02/07/25 02/07/25	FOOD & BEVERAGE	85.12	
03-20	AP 01817198	CITI PCARD-Amazon.com ZC8ZQ1AY1	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	114.99	
03-20	AP 01817198	CITI PCARD-KAHOOT! ASA	02/12/25 02/12/26	PUBLICATIONS/REFERENCE MAT'L	708.00	
03-25	AP 01818710	SCHULL, CHELSEA D.	02/07/25 02/07/25	FOOD & BEVERAGE	51.26	

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03-25	AP	01820337	TRI STATE WATER INC	03/01/25	03/31/25	WATER	12.68
03-25	AP	01821009	THE FAITH INDEPENDENT	03/25/25	03/25/26	PUBLICATIONS/REFERENCE MAT'L	50.00
03-26	AP	01820781	PREHN, ANDREA L.	03/18/25	03/18/25	FOOD & BEVERAGE	30.00
03-26	AP	01821066	BLAKELY, KRISTEN M.	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	67.19
03-28	AP	01821365	NEFF, KATIE J.	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	21.95
03-31	AP	01821363	HEITKAMP, COURTNEY	03/03/25	03/24/25	FOOD & BEVERAGE	75.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	132.71
SUPPLIES AND MATERIALS TOTALS:							21,599.94
EQUIPMENT							
01-29	GL	RMS0140138	.....	01/01/25	01/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,903.00
EQUIPMENT TOTALS:							1,903.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							408,016.21
OFFICE TOTALS:							408,016.21

2024 HON. DUSTY JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	17,568.18
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	353.14
FRANKED MAIL TOTALS:							17,921.32

PERSONNEL COMPENSATION

ALLMER,DANICA	01/01/25	01/02/25	CONSTITUENT SERVICES REP & SPE	346.46
ANFINSON, SUSAN	01/01/25	01/02/25	SHARED EMPLOYEE	113.33
ANFINSON, THOMAS E.	01/01/25	01/02/25	SHARED EMPLOYEE	6.67
BLAKELY, KRISTEN M.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	483.33
CHRISTIANSON,ANDREW T	01/01/25	01/02/25	CHIEF OF STAFF	1,253.89
HEITKAMP,COURTNEY	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/STATE DI	629.54
HOYLE, AIMEE P.	01/01/25	01/02/25	CASEWORKER & TRIBAL RELATIONS	373.61
HUNLEY, CHANCE M.	01/01/25	01/02/25	SENIOR POLICY ADVISOR	457.14
LLOYD, ELIZABETH S.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF & LEGISL	638.89
MONROE, NATHANAE L.	01/01/25	01/02/25	SCHEDULER	183.33
NEFF, KATIE J.	01/01/25	01/02/25	WEST RIVER DIRECTOR	432.41
OHNSTAD, MASON A.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	276.67
POWERS, SYDNEY J.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	337.65
PREHN, ANDREA L.	01/01/25	01/02/25	NORTHEAST AREA DIRECTOR	395.83
RASMUSSEN,REID A	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	334.48
SCHULL,CHELSEA D	01/01/25	01/02/25	STATE OPERATIONS MANAGER	480.64
SUNDET, JONATHON D.	01/01/25	01/02/25	STAFF ASSISTANT	250.00
PERSONNEL COMPENSATION TOTALS:				6,993.87

TRAVEL

01-06	AP	01801319	SCHULL, CHELSEA D.	12/07/24	12/18/24	PRIVATE AUTO MILEAGE	12.12
01-06	AP	01801319	SCHULL, CHELSEA D.	12/18/24	12/18/24	PARKING	1.50
01-06	AP	01801320	CHRISTIANSON,ANDREW T	12/20/24	12/20/24	WI-FI ON TRAVEL	8.00
01-13	AP	01802812	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	227.60
01-13	AP	01802812	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	1,246.61
01-13	AP	01802812	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	CAR RENTAL	271.96
01-14	AP	01802811	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	330.60
01-14	AP	01802811	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	265.60
01-14	AP	01802811	CITIBANK GOV CARD SERVICE	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	265.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DUSTY JOHNSON—Con.						
01-14	AP	01802814	OHNSTAD, MASON A.	12/28/24 12/28/24	AIRFARE COMMERCIAL TRANSPORT	117.60
01-14	AP	01802814	OHNSTAD, MASON A.	12/20/24 12/20/24	GASOLINE	28.42
01-16	AP	01802961	HON. DUSTY JOHNSON	12/15/24 12/21/24	PARKING	75.00
01-16	AP	01803128	HON. DUSTY JOHNSON	12/02/24 01/02/25	PRIVATE AUTO MILEAGE	584.26
01-16	AP	01803128	HON. DUSTY JOHNSON	12/01/24 12/12/24	PARKING	100.00
01-16	AP	01803300	SUNDET, JONATHON D.	11/12/24 01/02/25	PRIVATE AUTO MILEAGE	12.37
01-17	AP	01803189	HON. DUSTY JOHNSON	11/07/24 11/15/24	PARKING	108.00
01-29	AP	01803470	CITIBANK GOV CARD SERVICE	11/17/24 11/17/24	AIRFARE COMMERCIAL TRANSPORT	-127.01
01-29	AP	01803470	CITIBANK GOV CARD SERVICE	12/20/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT	127.01
01-29	AP	01803470	CITIBANK GOV CARD SERVICE	12/23/24 12/23/24	AIRFARE COMMERCIAL TRANSPORT	489.60
01-29	AP	01806335	CITIBANK GOV CARD SERVICE	12/24/24 12/24/24	AIRFARE COMMERCIAL TRANSPORT	185.60
02-06	AP	01808898	CITIBANK GOV CARD SERVICE	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	330.60
02-10	AP	01808895	CITIBANK GOV CARD SERVICE	12/23/24 12/23/24	AIRFARE COMMERCIAL TRANSPORT	-489.60
02-10	AP	01808895	CITIBANK GOV CARD SERVICE	12/24/24 12/24/24	AIRFARE COMMERCIAL TRANSPORT	-185.60
02-26	AP	01814595	HON. DUSTY JOHNSON	02/01/24 02/29/24	LODGING	1,351.00
02-26	AP	01814595	HON. DUSTY JOHNSON	02/01/24 02/29/24	MEALS	139.34
02-26	AP	01814618	HON. DUSTY JOHNSON	11/01/24 11/30/24	LODGING	1,372.00
02-26	AP	01814618	HON. DUSTY JOHNSON	11/01/24 11/30/24	MEALS	120.54
02-26	AP	01814642	HON. DUSTY JOHNSON	12/01/24 12/31/24	LODGING	2,300.00
02-26	AP	01814642	HON. DUSTY JOHNSON	12/01/24 12/31/24	MEALS	178.75
03-03	AP	01813771	CITIBANK GOV CARD SERVICE	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	185.60
03-03	AP	01813771	CITIBANK GOV CARD SERVICE	10/28/24 10/29/24	LODGING	121.57
TRAVEL TOTALS:						9,754.64
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01800090	FEDEX	11/20/24 11/20/24	POSTAGE / COURIER / BOX RENTAL	6.20
01-02	AP	01800288	MIDCONTINENT COMMUNICATIONS	12/04/24 01/03/25	UTILITIES	271.67
01-07	AP	01801822	MIDCONTINENT COMMUNICATIONS	12/15/24 01/14/25	UTILITIES	153.39
01-13	AP	01802177	AMPLIFY INC	01/02/25 01/02/25	FRANKABLE TELECOM/TELETOWNHALL	1,950.12
01-14	AP	01802258	FEDEX	12/04/24 12/04/24	POSTAGE / COURIER / BOX RENTAL	5.74
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	105.75
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	784.27
01-16	GL	EMS0139677		12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	549.62
01-29	AP	01803863	MIDCONTINENT COMMUNICATIONS	12/30/24 01/29/25	UTILITIES	219.10
01-29	AP	01806398	CITI PCARD-HILTON GARDEN INN	12/07/24 12/07/24	TEMPORARY SPACE RENTAL	382.32
01-29	AP	01806398	CITI PCARD-HILTON GARDEN INN	12/07/24 12/07/24	EQUIP RENTAL (EFF 1/3/03)	127.44
01-30	AP	01803699	VERIZON BUSINESS SERVICES	12/01/24 12/31/24	UTILITIES	18.93
02-28	AP	01813991	VERIZON BUSINESS SERVICES	01/01/25 01/31/25	UTILITIES	20.64
03-13	AP	01814512	VERIZON	12/02/24 01/01/25	UTILITIES	353.57
03-14	AP	01814513	VERIZON	01/02/25 02/01/25	UTILITIES	534.12
RENT, COMMUNICATION, UTILITIES TOTALS:						5,486.88
PRINTING AND REPRODUCTION						
01-13	AP	01801961	ACCURATE WORD	12/19/24 12/19/24	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						38.00

OTHER SERVICES									
01-03	AP	01800286	ECO FRESH CARPET CLEANING	12/17/24	12/17/24	JANITORIAL AND MAINT SERV		350.00	
01-23	AP	01806838	CITIBANK	12/10/24	12/10/25	TECHNOLOGY SERVICE CONTRACTS		199.00	
								OTHER SERVICES TOTALS:	549.00
SUPPLIES AND MATERIALS									
01-02	AP	01800175	AMPLIFY INC	12/16/24	12/16/24	PUBLICATIONS/REFERENCE MAT'L		500.00	
01-02	AP	01800285	TIMESHEETS	01/01/25	12/31/25	SOFTWARE LESS THAN \$500		1,056.00	
01-03	AP	01800089	MITCHELL REPUBLIC	01/15/24	01/15/26	PUBLICATIONS/REFERENCE MAT'L		280.69	
01-03	AP	01800483	TRI STATE WATER INC	12/01/24	12/31/24	WATER		12.68	
01-06	AP	01800715	CAPITOL IDEA TECHNOLOGY INC	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		2,552.00	
01-06	AP	01801317	POLITICO LLC	01/10/25	01/09/26	PUBLICATIONS/REFERENCE MAT'L		9,300.00	
01-06	AP	01801320	CHRISTIANSON,ANDREW T	12/03/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L		12.67	
01-06	AP	01801322	THE HIGHMORE HERALD	12/18/24	12/18/25	PUBLICATIONS/REFERENCE MAT'L		37.17	
01-07	AP	01801324	BROOKINGS REGISTER	01/24/25	01/24/26	PUBLICATIONS/REFERENCE MAT'L		210.00	
01-07	AP	01801887	AMPLIFY INC	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		15,000.00	
01-14	AP	01802179	CULLIGAN OF ANNAPOLIS	12/01/24	12/31/24	WATER		44.26	
01-14	AP	01802485	BENNETT COUNTY BOOSTER	01/01/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L		50.00	
01-16	AP	01803301	CITI PCARD-AMAZON MKTPL Z17PF4W12	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		23.99	
01-16	AP	01803301	CITI PCARD-AMAZON MKTPL Z93055FS2	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		449.00	
01-16	AP	01803301	CITI PCARD-AMAZON MKTPL ZLOFR7771	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		125.00	
01-16	AP	01803301	CITI PCARD-AMAZON MKTPL ZR70460Z2	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)		749.00	
01-16	AP	01803301	CITI PCARD-AMAZON MKTPL ZX3N323T2	12/08/24	12/08/24	OFFICE SUPPLIES (OUTSIDE)		328.91	
01-16	AP	01803301	CITI PCARD-AMZN MktP US ZX5UL2QS2	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		116.99	
01-16	AP	01803301	CITI PCARD-Amazon.com Z11KT53J1	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		221.39	
01-16	AP	01803301	CITI PCARD-Amazon.com Z94UC0BA0	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		329.00	
01-16	AP	01803301	CITI PCARD-Staples Inc	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		35.62	
01-29	AP	01806398	CITI PCARD-CANVA I04350-67454582	11/29/24	11/29/25	SOFTWARE LESS THAN \$500		119.40	
01-29	AP	01806398	CITI PCARD-HILTON GARDEN INN	12/07/24	12/07/24	FOOD & BEVERAGE		269.72	
01-29	GL	RMS0140138	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		755.19	
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		39.00	
02-18	AP	01809752	GIBSON PUBLISHING INC	01/01/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L		42.37	
02-27	AP	01813339	CITI PCARD-AMZN MktP US	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		-328.00	
02-27	AP	01813339	CITI PCARD-AMZN MktP US Z980I31Q1	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		11.00	
02-27	AP	01813339	CITI PCARD-AMZN MktP US Z980I31Q1	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		328.00	
02-27	AP	01813339	CITI PCARD-Amazon.com	12/21/24	12/21/24	OFFICE SUPPLIES (OUTSIDE)		-79.99	
02-27	AP	01813339	CITI PCARD-Amazon.com Z990W4CS1	12/21/24	12/21/24	OFFICE SUPPLIES (OUTSIDE)		79.99	
03-13	AP	01816130	THE POOL & SPA CENTER	12/03/24	12/03/24	WATER		17.37	
03-20	AP	01817198	CITI PCARD-AMAZON MKTPL ZE7873FF2	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		1,099.00	
03-20	AP	01817198	CITI PCARD-AMAZON MKTPLCE PMTS	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		-1,099.00	
03-20	AP	01818590	CAPITOL IDEA TECHNOLOGY INC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		3,237.00	
03-28	GL	RMS0141683	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		191.86	
								SUPPLIES AND MATERIALS TOTALS:	36,117.28
EQUIPMENT									
01-29	GL	RMS0140138	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000		2,997.84	
03-28	GL	RMS0141683	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000		25,511.20	
								EQUIPMENT TOTALS:	28,509.04
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	105,370.03
								OFFICE TOTALS:	105,370.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DUSTY JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
03-03	AP	01813771	CITIBANK GOV CARD SERVICE	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT	-396.40
						TRAVEL TOTALS:	-396.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-396.40
						OFFICE TOTALS:	-396.40
INTERN ALLOWANCES							
2025 HON. DUSTY JOHNSON							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	7,838.34
						INTERN ALLOWANCES TOTALS:	7,838.34
						OFFICE TOTALS:	7,838.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANDERSON, JOLENE S.	01/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM		4,920.00
		CLAY, PLAR P.	03/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,726.67
		QUINN, TAYLOR G.	01/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,191.67
						PERSONNEL COMPENSATION TOTALS:	7,838.34
						INTERN ALLOWANCES TOTALS:	7,838.34
						OFFICE TOTALS:	7,838.34
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. HENRY C. "HANK" JOHNSON, JR.							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	-93.21
						PERSONNEL COMPENSATION	315,846.75
						TRAVEL	4,984.89
						RENT, COMMUNICATION, UTILITIES	20,466.92
						PRINTING AND REPRODUCTION	11,531.24
						OTHER SERVICES	8,306.06
						SUPPLIES AND MATERIALS	8,474.52
						EQUIPMENT	827.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,344.81
						OFFICE TOTALS:	370,344.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL		-26.50
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL		-41.40
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	0.69

03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-26.00
							FRANKED MAIL TOTALS:	-93.21
			PERSONNEL COMPENSATION					
			ANDREW, KENYA J.	01/03/25	03/31/25	IMMIGRATION LIAISON		12,222.23
			BREWSTER, KAITLYN K.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		12,222.23
			BUTTS JR, PETER J.	01/03/25	03/31/25	SYSTEMS ADMIN/CONST. SERV. REP		18,333.33
			FFRENCH-PARKER, KELLI A.	01/03/25	03/31/25	PART-TIME EMPLOYEE		5,280.00
			GARZA, MARCUS A.	01/03/25	03/31/25	CHIEF OF STAFF		41,555.57
			GOLDMAN, EMILY	01/03/25	03/31/25	SENIOR COUNSEL		22,000.00
			HUBBARD,ERIC C	01/03/25	03/31/25	FIELD REP/COMMUNITY LIAISON		19,066.67
			JOHNSON ARMSTRONG, TISHYRA A.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		17,600.00
			LAFLECHE, RENALDINE	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		14,666.67
			MONACH, ANTWOIN C.	01/03/25	03/31/25	ACTING LD		19,555.57
			NALLA, ANISH R.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		14,666.67
			PARRISH, JAYDEN C.	01/03/25	03/31/25	IMMIGRATION LIAISON		14,666.67
			PENKAVA, SARAH E.	01/03/25	03/31/25	STAFF ASSISTANT		14,666.67
			PHELAN,RICHARD A	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		23,222.23
			REGISTER, KATHY H.	01/03/25	03/31/25	DISTRICT DIRECTOR		32,266.67
			STEVENS, KIMBERLY	01/03/25	03/31/25	SHARED EMPLOYEE		6,966.67
			SUNG, LAUREN J.	01/03/25	03/31/25	STAFF ASSISTANT/LC		12,222.23
			WILLIAMS, KANDICE W.	01/03/25	03/31/25	DISTRICT AIDE		14,666.67
						PERSONNEL COMPENSATION TOTALS:		315,846.75
			TRAVEL					
02-14	AP	01813242	GM FINANCIAL LEASING	01/29/25	01/29/25	AUTOMOBILE LEASE		763.59
02-16	AP	01813243	GM FINANCIAL LEASING	02/01/25	02/28/25	AUTOMOBILE LEASE		763.59
02-20	AP	X0229233	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		339.11
02-20	AP	X0229233	CITIBANK	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT		177.10
02-20	AP	X0229233	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		339.31
02-20	AP	X0229233	CITIBANK	01/20/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT		339.31
02-20	AP	X0229233	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		339.31
03-16	AP	01818420	GM FINANCIAL LEASING	03/01/25	03/31/25	AUTOMOBILE LEASE		763.59
03-18	AP	X0230313	PARRISH, JAYDEN C.	01/31/25	03/04/25	PRIVATE AUTO MILEAGE		82.17
03-21	AP	X0237652	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		177.10
03-21	AP	X0237652	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		177.10
03-21	AP	X0237652	CITIBANK	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT		177.10
03-21	AP	X0237652	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		177.10
03-21	AP	X0237652	CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT		339.11
03-28	AP	X0237704	CITIBANK	02/18/25	02/18/25	GASOLINE		33.30
03-28	AP	X0237704	CITIBANK	01/06/25	01/06/25	TAXI/RIDE SHARE		-3.00
						TRAVEL TOTALS:		4,984.89
			RENT, COMMUNICATION, UTILITIES					
01-27	AP	01807384	I 20 CIRCLE 191 LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
02-03	AP	01808643	UPS	01/03/25	01/03/25	POSTAGE / COURIER / BOX RENTAL		19.36
02-03	AP	01808677	UPS	01/15/25	01/15/25	POSTAGE / COURIER / BOX RENTAL		47.34
02-03	AP	01808677	UPS	01/18/25	01/18/25	POSTAGE / COURIER / BOX RENTAL		8.91
02-16	AP	01812769	I 20 CIRCLE 191 LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
02-26	GL	MED0140720		02/14/25	02/14/25	HIR GRAPHICS (TRANSFER)		340.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		32.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		100.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	629.03
02-27	GL	EMS0140782	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	674.06
03-06	AP	01815316	02/11/25	02/11/25	POSTAGE / COURIER / BOX RENTAL	13.21
03-06	AP	01815316	02/15/25	02/15/25	POSTAGE / COURIER / BOX RENTAL	8.91
03-06	AP	X0238293	02/22/25	02/22/25	EQUIP RENTAL (EFF 1/3/03)	800.00
03-16	AP	01817943	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
03-19	AP	X0240420	01/16/25	02/18/25	UTILITIES	982.49
03-20	AP	X0241470	02/24/25	03/23/25	UTILITIES	392.04
03-25	AP	X0242204	01/29/25	02/27/25	UTILITIES	632.13
03-27	GL	MED0141543	03/03/25	03/19/25	HIR GRAPHICS (TRANSFER)	650.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	32.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	100.25
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	629.62
03-28	GL	EMS0141588	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	675.32
03-31	AP	X0244156	03/22/25	03/22/25	EQUIP RENTAL (EFF 1/3/03)	500.00
RENT, COMMUNICATION, UTILITIES TOTALS:					20,466.92	
PRINTING AND REPRODUCTION						
02-04	AP	X0230672	12/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	12.43
02-24	AP	X0234853	02/11/25	02/11/25	NON-FRANKABLE PRINTING & REPRO	409.00
02-25	AP	X0229184	01/03/25	01/31/25	FRANKABLE PRINTING & REPROD	500.00
02-25	AP	X0229184	01/01/25	02/28/25	ADVERTISEMENTS	2,500.00
02-25	AP	X0229184	01/16/25	02/03/25	ADVERTISEMENTS	1,000.00
02-25	AP	X0229184	01/01/25	01/31/25	ADVERTISEMENTS	900.00
02-25	AP	X0229184	01/03/25	01/31/25	ADVERTISEMENTS	1,000.00
03-25	AP	X0237115	02/07/25	02/07/25	ADVERTISEMENTS	500.00
03-25	AP	X0237115	02/02/25	02/06/25	ADVERTISEMENTS	259.14
03-25	AP	X0237115	02/07/25	02/20/25	ADVERTISEMENTS	900.00
03-25	AP	X0237115	02/06/25	02/07/25	ADVERTISEMENTS	50.67
03-25	AP	X0237115	02/01/25	02/28/25	ADVERTISEMENTS	1,000.00
03-25	AP	X0237115	02/18/25	02/20/25	ADVERTISEMENTS	1,000.00
03-25	AP	X0237115	02/01/25	03/31/25	ADVERTISEMENTS	1,500.00
PRINTING AND REPRODUCTION TOTALS:					11,531.24	
OTHER SERVICES						
01-10	AP	X0222080	12/04/24	01/04/25	INSURANCE	443.32
01-16	AP	01804419	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-13	AP	X0233040	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	850.00
02-16	AP	01812472	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-25	AP	X0229184	01/04/25	02/04/25	INSURANCE	443.38
03-16	AP	01817648	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-18	AP	X0230313	02/01/25	03/01/25	TECHNOLOGY SERVICE CONTRACTS	2.99
03-18	AP	X0230313	03/01/25	04/01/25	TECHNOLOGY SERVICE CONTRACTS	2.99
03-25	AP	X0237115	02/04/25	03/04/25	INSURANCE	443.38
OTHER SERVICES TOTALS:					8,306.06	

SUPPLIES AND MATERIALS									
01-22	AP	X0222378	CITIBANK	01/11/25	01/11/25	LEGISLATIVE PLNNG FOOD AND BEV	183.35		
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-63.00		
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	303.21		
02-05	AP	X0230652	STAPLES ADVANTAGE	01/25/25	01/25/25	FOOD & BEVERAGE	47.77		
02-05	AP	X0230652	STAPLES ADVANTAGE	01/25/25	01/25/25	OFFICE SUPPLIES (OUTSIDE)	17.99		
02-05	AP	X0230663	AMAZON CAPITAL SERVICES INC	01/03/25	01/03/25	FOOD & BEVERAGE	28.12		
02-05	AP	X0230663	AMAZON CAPITAL SERVICES INC	01/03/25	01/26/25	OFFICE SUPPLIES (OUTSIDE)	381.71		
02-25	AP	X0229184	CITIBANK -USHR CATERING	01/03/25	01/03/25	FOOD & BEVERAGE	658.94		
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-204.00		
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	327.61		
02-28	AP	X0235676	ROAMING CHEF CORP	02/25/25	02/25/25	FOOD & BEVERAGE	5,088.00		
03-17	AP	X0240458	STEVENS, KIMBERLY	02/22/25	05/24/25	PUBLICATIONS/REFERENCE MAT'L	589.45		
03-18	AP	X0230313	PARRISH, JAYDEN C.	03/01/25	03/01/25	OFFICE SUPPLIES (OUTSIDE)	8.47		
03-25	AP	X0237115	CITIBANK -Google GSUITE—mail.house.	02/01/25	02/28/25	SOFTWARE LESS THAN \$500	30.53		
03-25	AP	X0237115	CITIBANK -RESTREAM, INC.	01/28/25	02/28/25	SOFTWARE LESS THAN \$500	190.00		
03-25	AP	X0242204	STEVENS, KIMBERLY	01/04/25	01/04/25	OFFICE SUPPLIES (OUTSIDE)	44.30		
03-25	AP	X0242204	STEVENS, KIMBERLY	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	28.61		
03-25	AP	X0242204	STEVENS, KIMBERLY	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	17.06		
03-25	AP	X0242204	STEVENS, KIMBERLY	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	12.05		
03-25	AP	X0242204	STEVENS, KIMBERLY	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	73.13		
03-25	AP	X0242204	STEVENS, KIMBERLY	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	44.30		
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-63.00		
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	68.07		
03-31	AP	X0244051	AMAZON CAPITAL SERVICES INC	01/31/25	02/26/25	FOOD & BEVERAGE	63.58		
03-31	AP	X0244051	AMAZON CAPITAL SERVICES INC	01/31/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	523.72		
03-31	AP	X0244055	STAPLES ADVANTAGE	02/26/25	02/26/25	FOOD & BEVERAGE	61.36		
03-31	AP	X0244055	STAPLES ADVANTAGE	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	13.19		
SUPPLIES AND MATERIALS TOTALS:							8,474.52		
EQUIPMENT									
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	275.88		
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	275.88		
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	275.88		
EQUIPMENT TOTALS:							827.64		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							370,344.81		
OFFICE TOTALS:							370,344.81		
2024 HON. HENRY C. "HANK" JOHNSON, JR.									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	39.52		
02-24	AP	01814104	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	4,612.32		
02-28	GL	FLG0140877	.....	12/01/24	12/31/24	FRANKED MAIL	10.20		
FRANKED MAIL TOTALS:							4,662.04		
PERSONNEL COMPENSATION									
		ANDREW, KENYA J.	01/01/25	01/02/25	IMMIGRATION LIAISON	277.78			
		BREWSTER, KAITLYN K.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	277.78			
		BUTTS JR, PETER J.	01/01/25	01/02/25	SYSTEMS ADMIN/CONST. SERV. REP	416.67			
		FFRENCH-PARKER, KELLI A.	01/01/25	01/02/25	PART-TIME EMPLOYEE	100.00			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. HENRY C. “HANK” JOHNSON, JR.—Con.							
		GARZA, MARCUS A.	01/01/25	01/02/25	CHIEF OF STAFF	944.44	
		GOLDMAN, EMILY	01/01/25	01/02/25	SENIOR COUNSEL	500.00	
		HUBBARD, ERIC C	01/01/25	01/02/25	FIELD REP/COMMUNITY LIAISON	433.33	
		JOHNSON ARMSTRONG, TISHYRA A.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	400.00	
		LAFLECHE, RENALDINE	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	333.33	
		MONACH, ANTWOIN C.	01/01/25	01/02/25	ACTING LD	444.44	
		NALLA, ANISH R.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	333.33	
		PARRISH, JAYDEN C.	01/01/25	01/02/25	IMMIGRATION LIAISON	333.33	
		PENKAVA, SARAH E.	01/01/25	01/02/25	STAFF ASSISTANT	333.33	
		PHELAN, RICHARD A	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	527.78	
		REGISTER, KATHY H.	01/01/25	01/02/25	DISTRICT DIRECTOR	733.33	
		STEVENS, KIMBERLY	01/01/25	01/02/25	SHARED EMPLOYEE	149.03	
		SUNG, LAUREN J.	01/01/25	01/02/25	STAFF ASSISTANT/LC	277.78	
		WILLIAMS, KANDICE W.	01/01/25	01/02/25	DISTRICT AIDE	333.33	
				PERSONNEL COMPENSATION TOTALS:		7,149.01	
TRAVEL							
01-09	AP	X0210368	PARRISH, JAYDEN C.	12/11/24	12/11/24	MEALS	11.58
01-09	AP	X0210368	PARRISH, JAYDEN C.	12/11/24	12/11/24	PRIVATE AUTO MILEAGE	16.10
01-09	AP	X0210368	PARRISH, JAYDEN C.	12/13/24	12/13/24	TAXI/RIDE SHARE	85.28
01-09	AP	X0224206	BREWSTER, KAITLYN K.	12/11/24	12/11/24	TAXI/RIDE SHARE	43.94
01-09	AP	X0224206	BREWSTER, KAITLYN K.	12/13/24	12/13/24	TAXI/RIDE SHARE	52.96
01-10	AP	X0220806	REGISTER, KATHY H.	12/11/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT	207.10
01-10	AP	X0220806	REGISTER, KATHY H.	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	183.98
01-10	AP	X0220806	REGISTER, KATHY H.	12/13/24	12/13/24	NON-AIRFARE COMMERCIAL TRANSP	35.00
01-10	AP	X0220806	REGISTER, KATHY H.	12/13/24	12/13/24	MEALS	17.60
01-10	AP	X0220806	REGISTER, KATHY H.	05/18/24	08/17/24	PRIVATE AUTO MILEAGE	32.50
01-10	AP	X0220806	REGISTER, KATHY H.	11/17/24	11/17/24	PRIVATE AUTO MILEAGE	16.25
01-10	AP	X0222455	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	240.00
01-10	AP	X0222455	CITIBANK	12/11/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	3,097.26
01-10	AP	X0222455	CITIBANK	12/11/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT	708.42
01-10	AP	X0222455	CITIBANK	12/11/24	12/13/24	LODGING	4,090.68
01-10	AP	X0222455	CITIBANK	12/11/24	12/11/24	TAXI/RIDE SHARE	290.62
01-10	AP	X0222455	CITIBANK	12/12/24	12/12/24	TAXI/RIDE SHARE	91.58
01-10	AP	X0223531	ANDREW, KENYA J.	12/11/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT	35.00
01-10	AP	X0223531	ANDREW, KENYA J.	12/14/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT	35.00
01-10	AP	X0224004	ANDREW, KENYA J.	12/14/24	12/14/24	TAXI/RIDE SHARE	37.99
01-13	AP	X0224022	CITIBANK	12/11/24	12/11/24	TAXI/RIDE SHARE	74.78
01-13	AP	X0224022	CITIBANK	12/12/24	12/12/24	TAXI/RIDE SHARE	183.96
01-15	AP	X0222495	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	177.10
01-15	AP	X0222495	CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	177.10
01-15	AP	X0222495	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	339.11
01-22	AP	X0222378	CITIBANK	12/11/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT	70.00
01-22	AP	X0222378	CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	140.00

01-22	AP	X0222378	CITIBANK	12/12/24	12/12/24	MEALS	10.13
01-22	AP	X0222378	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE	70.00
01-22	AP	X0222378	CITIBANK	12/12/24	12/12/24	TAXI/RIDE SHARE	219.06
01-22	AP	X0222378	CITIBANK	12/13/24	12/13/24	TAXI/RIDE SHARE	224.24
01-22	AP	X0222378	CITIBANK	12/11/24	12/13/24	PARKING	39.00
02-04	AP	X0224056	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	339.11
02-04	AP	X0224056	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	177.10
02-04	AP	X0224056	CITIBANK	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	177.10
02-20	AP	X0229233	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	177.10
TRAVEL TOTALS:							11,923.73
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01802664	UPS	12/17/24	12/17/24	POSTAGE / COURIER / BOX RENTAL	20.78
01-10	AP	X0224503	GEORGIA NATURAL GAS	11/15/24	12/17/24	UTILITIES	587.92
01-15	AP	X0224627	STEVENS, KIMBERLY	09/19/24	10/18/24	UTILITIES	892.63
01-15	AP	X0224627	STEVENS, KIMBERLY	09/25/24	11/18/24	UTILITIES	972.53
01-15	AP	X0224627	STEVENS, KIMBERLY	11/19/24	12/18/24	UTILITIES	1,534.37
01-15	AP	X0224627	STEVENS, KIMBERLY	12/02/24	01/18/25	UTILITIES	1,034.58
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	100.25
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,322.01
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	674.60
01-16	AP	X0224466	AT&T	11/17/24	12/16/24	UTILITIES	2,602.77
01-22	AP	X0226920	STEVENS, KIMBERLY	12/24/24	01/23/25	UTILITIES	392.04
01-24	AP	01807027	UPS	12/05/24	12/05/24	POSTAGE / COURIER / BOX RENTAL	54.83
02-12	AP	X0231921	STEVENS, KIMBERLY	06/18/24	07/18/24	UTILITIES	49.62
02-12	AP	X0231921	STEVENS, KIMBERLY	11/17/24	12/16/24	UTILITIES	2,602.77
02-12	AP	X0231921	STEVENS, KIMBERLY	11/27/24	12/31/24	UTILITIES	534.31
02-12	AP	X0231921	STEVENS, KIMBERLY	12/17/24	01/16/25	UTILITIES	2,602.77
03-14	AP	X0240415	STEVENS, KIMBERLY	12/17/24	01/16/25	UTILITIES	921.24
03-14	AP	X0240484	STEVENS, KIMBERLY	12/31/24	01/29/25	UTILITIES	656.54
RENT, COMMUNICATION, UTILITIES TOTALS:							17,588.56
PRINTING AND REPRODUCTION							
01-13	AP	X0224196	US CAPITOL HISTORICAL SOCIETY	12/20/24	12/20/24	FRANKABLE PRINTING & REPROD	30,877.65
01-23	AP	X0227128	ACCURATE WORD LLC	11/13/24	11/13/24	NON-FRANKABLE PRINTING & REPRO	2,414.00
01-23	AP	X0227162	NOVATECH INC	08/01/24	08/31/24	NON-FRANKABLE PRINTING & REPRO	29.34
01-23	AP	X0227163	NOVATECH INC	09/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	15.46
01-28	GL	MED0139926	.....	12/12/24	12/12/24	PHOTOGRAPHIC (TRANSFER)	20.00
02-25	AP	X0229184	CITIBANK -FACEBK 5PC7CFLAQ2	11/07/24	12/02/24	ADVERTISEMENTS	122.49
02-25	AP	X0229184	CITIBANK -FACEBK JFUZQJY9Q2	12/02/24	12/02/24	ADVERTISEMENTS	0.24
03-05	AP	X0238297	ACCURATE WORD LLC	12/06/24	12/06/24	NON-FRANKABLE PRINTING & REPRO	220.00
03-07	AP	X0238295	ACCURATE WORD LLC	11/25/24	11/25/24	NON-FRANKABLE PRINTING & REPRO	67.50
PRINTING AND REPRODUCTION TOTALS:							33,766.68
OTHER SERVICES							
01-08	AP	X0223507	BEE WISE CLEANING	12/15/24	12/15/24	JANITORIAL AND MAINT SERV	1,600.00
01-09	AP	X0210368	PARRISH, JAYDEN C.	12/03/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS	0.99
01-09	AP	X0210368	PARRISH, JAYDEN C.	01/02/25	02/01/25	TECHNOLOGY SERVICE CONTRACTS	2.93
02-13	AP	X0232892	PROGRESSIVE MOUNTAIN INSURANCE COMPANY	12/04/24	12/04/25	INSURANCE	11,686.00
OTHER SERVICES TOTALS:							13,289.92
SUPPLIES AND MATERIALS							
01-02	AP	X0221388	RELX INC DBA LEXISNEXIS	12/19/24	12/18/25	PUBLICATIONS/REFERENCE MAT'L	3,792.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
01-08	AP	X0224517	12/16/24	12/16/24	FOOD & BEVERAGE	13.09
01-08	AP	X0224517	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	14.69
01-09	AP	X0210368	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	17.16
01-09	AP	X0224515	12/17/24	12/17/24	FOOD & BEVERAGE	13.09
01-09	AP	X0224527	12/16/24	12/16/24	FOOD & BEVERAGE	54.16
01-09	AP	X0224527	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	98.74
01-10	AP	X0222080	01/01/25	01/01/27	SOFTWARE LESS THAN \$500	5,820.00
01-10	AP	X0222080	12/12/24	12/12/24	LEGISLATIVE PLNNG FOOD AND BEV	672.98
01-14	AP	X0225757	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	876.00
01-15	AP	X0225705	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	32.00
01-22	AP	X0222378	12/11/24	12/11/24	LEGISLATIVE PLNNG FOOD AND BEV	58.44
01-22	AP	X0222378	12/13/24	12/13/24	LEGISLATIVE PLNNG FOOD AND BEV	220.66
01-31	AP	01808656	12/01/24	12/15/24	FOOD & BEVERAGE	62.60
01-31	AP	01808663	12/16/24	12/31/24	FOOD & BEVERAGE	115.50
01-31	AP	01808663	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	245.51
02-11	AP	X0232563	12/06/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	532.25
02-25	AP	X0229184	01/02/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	824.73
02-25	AP	X0229184	12/01/24	12/31/24	SOFTWARE LESS THAN \$500	30.53
02-25	AP	X0229184	01/01/25	01/31/25	SOFTWARE LESS THAN \$500	30.53
02-28	GL	FLG0140877	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	23.00
SUPPLIES AND MATERIALS TOTALS:						13,547.66
EQUIPMENT						
01-13	AP	X0223442	12/30/24	12/30/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,182.00
01-16	AP	X0225760	12/09/24	12/09/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,037.00
02-25	AP	X0229184	01/02/25	01/02/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,803.28
EQUIPMENT TOTALS:						11,022.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:						112,949.88
OFFICE TOTALS:						112,949.88
INTERN ALLOWANCES						
2025 HON. HENRY C. "HANK" JOHNSON, JR.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					12,453.34	12,453.34
INTERN ALLOWANCES TOTALS:					12,453.34	12,453.34
OFFICE TOTALS:					12,453.34	12,453.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADDISON, JAMAAL R.	01/09/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,186.67
		RIGGS, MACAIAH N.	01/15/25	03/31/25	PAID INTERN - HOUSE PROGRAM	5,066.67
		WHATLEY, SHYNERIA J.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	5,200.00
PERSONNEL COMPENSATION TOTALS:						12,453.34
INTERN ALLOWANCES TOTALS:						12,453.34

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JULIE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 12,453.34

FRANKED MAIL	-56.20	-56.20
PERSONNEL COMPENSATION	267,533.32	267,533.32
TRAVEL	14,257.44	14,257.44
RENT, COMMUNICATION, UTILITIES	26,311.21	26,311.21
PRINTING AND REPRODUCTION	6,569.23	6,569.23
OTHER SERVICES	8,154.50	8,154.50
SUPPLIES AND MATERIALS	27,922.55	27,922.55
EQUIPMENT	1,671.13	1,671.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,363.18	352,363.18
OFFICE TOTALS:	352,363.18	352,363.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-28.40	
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-27.80	
					FRANKED MAIL TOTALS:	-56.20	
PERSONNEL COMPENSATION							
		ADAMS, CHANEL D.	01/15/25	03/31/25	SENIOR CONSTITUENT ADVOCATE	14,777.77	
		BROWN, JERMACA M.	01/03/25	03/31/25	STAFF ASSISTANT	17,111.10	
		CANDELL, ELIZABETH H.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	19,066.67	
		DIAZ, CRISTIAN R.	02/17/25	03/31/25	STAFF ASSISTANT	7,333.33	
		FALCIGNO, THOMAS A.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR, SENIO	25,422.23	
		GIULINO, DANIELLE M.	01/03/25	03/31/25	SHARED EMPLOYEE	6,844.44	
		MOORE, ERIN M.	02/26/25	03/31/25	DIRECTOR OF OUTREACH	9,722.22	
		OLMOS RANGEL, JONATHAN	01/15/25	03/31/25	LEGISLATIVE CORRESPONDENT	12,666.67	
		PAREKH, AASHI U.	01/03/25	03/31/25	STAFF ASSISTANT	15,888.90	
		PECHARICH, AMANDA F.	01/03/25	03/31/25	CHIEF OF STAFF	42,533.33	
		ROE, CHELSEA L.	01/03/25	03/31/25	PART-TIME EMPLOYEE	14,666.67	
		SLAMEN, SARAH L.	01/03/25	03/31/25	DISTRICT DIRECTOR	24,933.33	
		SUNG, CRYSTAL	02/18/25	03/31/25	LEGISLATIVE ASSISTANT	8,600.00	
		TANKEL, JUDITH N.	01/13/25	02/14/25	TEMPORARY EMPLOYEE	6,400.00	
		TIANELLO, CARLIE M.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	26,400.00	
		UDDIN, ARIANNA N.	01/13/25	03/31/25	SENIOR CONSTITUENT ADVOCATE	15,166.66	
					PERSONNEL COMPENSATION TOTALS:	267,533.32	
TRAVEL							
01-31	AP	X0229908	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	415.30	
01-31	AP	X0229908	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	415.30	
01-31	AP	X0229908	01/21/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	760.96	
01-31	AP	X0229908	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	415.30	
02-12	AP	X0232387	01/14/25	01/14/25	TAXI/RIDE SHARE	64.80	
02-12	AP	X0232387	01/15/25	01/15/25	TAXI/RIDE SHARE	52.08	
02-18	AP	X0229707	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	415.30	
02-18	AP	X0229707	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30	
02-26	AP	01814909	01/01/25	01/31/25	LODGING	2,156.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIE JOHNSON—Con.						
02-26	AP	01814909 HON JULIE JOHNSON	01/01/25 01/31/25	MEALS		1,150.00
03-10	AP	X0237611 CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT		415.30
03-10	AP	X0237611 CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT		415.30
03-14	AP	X0238530 CITIBANK	02/19/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT		383.96
03-14	AP	X0238530 CITIBANK	02/23/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT		285.30
03-14	AP	X0238530 CITIBANK	02/25/25 02/25/25	AIRFARE COMMERCIAL TRANSPORT		285.30
03-14	AP	X0238530 CITIBANK	02/23/25 02/25/25	LODGING		674.27
03-14	AP	X0238530 CITIBANK	02/25/25 02/25/25	LODGING		5.63
03-14	AP	X0239712 SLAMEN, SARAH L.	01/04/25 01/04/25	TAXI/RIDE SHARE		54.21
03-14	AP	X0239721 SLAMEN, SARAH L.	01/21/25 01/24/25	LODGING		667.87
03-24	AP	X0241857 MOORE, ERIN M.	02/26/25 03/01/25	AIRFARE COMMERCIAL TRANSPORT		572.96
03-24	AP	X0241857 MOORE, ERIN M.	02/26/25 03/01/25	LODGING		307.67
03-24	AP	X0241857 MOORE, ERIN M.	02/26/25 02/26/25	MEALS		40.23
03-24	AP	X0241857 MOORE, ERIN M.	02/27/25 02/27/25	MEALS		15.97
03-24	AP	X0241857 MOORE, ERIN M.	02/28/25 02/28/25	MEALS		46.73
03-24	AP	X0241857 MOORE, ERIN M.	02/26/25 02/26/25	TAXI/RIDE SHARE		66.50
03-24	AP	X0241857 MOORE, ERIN M.	02/27/25 02/27/25	TAXI/RIDE SHARE		21.53
03-24	AP	X0241857 MOORE, ERIN M.	02/28/25 02/28/25	TAXI/RIDE SHARE		28.93
03-24	AP	X0241857 MOORE, ERIN M.	02/26/25 03/01/25	PARKING		62.00
03-24	AP	X0241979 MOORE, ERIN M.	03/01/25 03/01/25	MEALS		17.54
03-24	AP	X0241979 MOORE, ERIN M.	03/01/25 03/01/25	TAXI/RIDE SHARE		35.90
03-27	AP	01821761 HON JULIE JOHNSON	02/01/25 02/28/25	LODGING		2,352.00
03-27	AP	01821761 HON JULIE JOHNSON	02/01/25 02/28/25	MEALS		1,242.00
					TRAVEL TOTALS:	14,257.44
RENT, COMMUNICATION, UTILITIES						
01-28	GL	MED0139926	01/22/25 01/22/25	HIR GRAPHICS (TRANSFER)		5.00
01-29	AP	01808394 SAF 100 N CENTRAL LTD	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,812.00
02-12	AP	X0232387 PECHARICH, AMANDA F.	01/27/25 01/27/25	POSTAGE / COURIER / BOX RENTAL		26.30
02-14	AP	X0232813 THE AEJ GROUP LLC	02/07/25 02/07/25	UTILITIES		500.00
02-16	AP	01813043 SAF 100 N CENTRAL LTD	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,812.00
02-25	AP	X0234882 THE AEJ GROUP LLC	02/13/25 02/13/25	FRANKABLE TELECOM/TELETOWNHALL		5,550.20
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)		100.00
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)		77.50
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)		2,040.00
02-27	GL	EMS0140782	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		422.99
03-05	AP	X0237915 THE AEJ GROUP LLC	02/26/25 02/26/25	FRANKABLE TELECOM/TELETOWNHALL		1,000.00
03-16	AP	01818213 SAF 100 N CENTRAL LTD	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,812.00
03-24	AP	X0242286 THE AEJ GROUP LLC	03/13/25 03/13/25	FRANKABLE TELECOM/TELETOWNHALL		990.00
03-27	GL	MED0141543	01/15/25 01/15/25	HIR GRAPHICS (TRANSFER)		50.00
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)		400.00
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)		93.00
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)		197.23
03-28	GL	EMS0141588	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		422.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,311.21

PRINTING AND REPRODUCTION							
01-28	GL	MED0139926		01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	5.70
01-30	AP	X0228889	ACCURATE WORD LLC	01/29/25	01/29/25	NON-FRANKABLE PRINTING & REPRO	1,536.50
02-12	AP	X0232387	PECHARICH, AMANDA F.	01/14/25	01/14/25	NON-FRANKABLE PRINTING & REPRO	12.25
02-14	AP	X0232808	ACCURATE WORD LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	730.00
02-15	AP	X0232811	ACCURATE WORD LLC	02/03/25	02/03/25	NON-FRANKABLE PRINTING & REPRO	2,806.28
02-24	AP	X0234845	ACCURATE WORD LLC	02/17/25	02/17/25	NON-FRANKABLE PRINTING & REPRO	60.00
02-26	GL	MED0140720		01/21/25	01/21/25	PHOTOGRAPHIC (TRANSFER)	20.00
03-03	AP	X0235845	ACCURATE WORD LLC	02/21/25	02/21/25	NON-FRANKABLE PRINTING & REPRO	231.00
03-05	AP	X0235863	ACCURATE WORD LLC	02/26/25	02/26/25	NON-FRANKABLE PRINTING & REPRO	17.00
03-14	AP	X0240480	ACCURATE WORD LLC	03/10/25	03/10/25	NON-FRANKABLE PRINTING & REPRO	1,150.50
PRINTING AND REPRODUCTION TOTALS:							6,569.23
OTHER SERVICES							
01-16	AP	01804551	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-12	AP	X0232387	PECHARICH, AMANDA F.	01/13/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	12.00
02-16	AP	01812605	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-25	AP	X0234842	SANDLER & REIFF PC	01/08/25	01/27/25	NON-TECHNOLOGY SERVICE CONTR	1,045.00
03-16	AP	01817780	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-27	AP	X0243059	SANDLER & REIFF PC	02/03/25	02/12/25	NON-TECHNOLOGY SERVICE CONTR	977.50
OTHER SERVICES TOTALS:							8,154.50
SUPPLIES AND MATERIALS							
01-22	AP	X0226690	TVEYES INC	01/03/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-47.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,599.95
02-06	AP	X0229323	CITIBANK -AMAZON MKTPL ZC1VS3QN2	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	119.88
02-06	AP	X0229323	CITIBANK -DALLAS MORNING NEWS PA	01/24/25	02/23/25	PUBLICATIONS/REFERENCE MAT'L	0.25
02-06	AP	X0229323	CITIBANK -GRAMMARLY CO HMLCRKK	01/24/25	02/23/25	SOFTWARE LESS THAN \$500	30.00
02-06	AP	X0229323	CITIBANK -PUNCHBOWL NEWS	01/24/25	02/23/25	MISC. SUPPLIES & MATERIALS	37.10
02-06	AP	X0229323	CITIBANK -WALMART.COM 8009256278	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	311.64
02-07	AP	X0231716	TANKEL, JUDITH N.	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	17.31
02-11	AP	X0232020	BGOV LLC	01/23/25	01/22/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-18	AP	X0232817	THE AEJ GROUP LLC	02/07/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	14,800.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	235.12
03-05	AP	X0234427	PECHARICH, AMANDA F.	02/18/25	02/18/25	FOOD & BEVERAGE	224.35
03-05	AP	X0234427	PECHARICH, AMANDA F.	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	94.99
03-12	AP	X0238143	PECHARICH, AMANDA F.	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	99.16
03-13	AP	X0237469	CITIBANK -Amazon.com GC21D74Y3	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	111.96
03-13	AP	X0237469	CITIBANK -CANVA I04433-75956308	02/20/25	02/19/26	SOFTWARE LESS THAN \$500	120.00
03-13	AP	X0237469	CITIBANK -GRAMMARLY CO DVFIRHT	02/24/25	03/23/25	SOFTWARE LESS THAN \$500	30.00
03-13	AP	X0237469	CITIBANK -Google GSUITE—repjuliejoh	01/13/25	01/31/25	SOFTWARE LESS THAN \$500	152.01
03-13	AP	X0237469	CITIBANK -PUNCHBOWL NEWS	02/24/25	03/23/25	PUBLICATIONS/REFERENCE MAT'L	37.10
03-14	AP	X0237191	CITIBANK -DD DOORDASH TACODELI	02/20/25	02/20/25	FOOD & BEVERAGE	68.53
03-14	AP	X0237191	CITIBANK -TARGET.COM	02/03/25	02/03/25	FOOD & BEVERAGE	206.87
03-14	AP	X0237191	CITIBANK -TARGET.COM	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	8.86
03-25	AP	01821075	CAPITOL MARKING PRODUCTS INC	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.80
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-48.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	265.67
SUPPLIES AND MATERIALS TOTALS:							27,922.55
EQUIPMENT							
01-29	AP	X0228266	IMC WATER COOLERS	01/16/25	01/16/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,159.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIE JOHNSON—Con.						
01-31	GL	MNT0140072	01/01/25	01/31/25	MAINTENANCE / REPAIRS	137.00
02-28	GL	MNT0140823	02/01/25	02/28/25	MAINTENANCE / REPAIRS	137.00
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	137.00
03-31	GL	MNT0141627	03/13/25	03/31/25	MAINTENANCE / REPAIRS	101.13
EQUIPMENT TOTALS:						1,671.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:						352,363.18
OFFICE TOTALS:						352,363.18
INTERN ALLOWANCES						
2025 HON. JULIE JOHNSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					7,743.34	7,743.34
INTERN ALLOWANCES TOTALS:					7,743.34	7,743.34
OFFICE TOTALS:					7,743.34	7,743.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABUHULEH, AYA	01/17/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,466.67
		HILL, MICHAEL L.	01/28/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,150.00
		SCOTT, KARISA M.	02/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,126.67
PERSONNEL COMPENSATION TOTALS:						7,743.34
INTERN ALLOWANCES TOTALS:						7,743.34
OFFICE TOTALS:						7,743.34
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MIKE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					18,248.39	18,248.39
PERSONNEL COMPENSATION					308,992.41	308,992.41
TRAVEL					17,993.08	17,993.08
RENT, COMMUNICATION, UTILITIES					25,690.32	25,690.32
PRINTING AND REPRODUCTION					31,991.88	31,991.88
OTHER SERVICES					11,626.33	11,626.33
SUPPLIES AND MATERIALS					11,138.43	11,138.43
EQUIPMENT					887.81	887.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:					426,568.65	426,568.65
OFFICE TOTALS:					426,568.65	426,568.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-184.30
02-27	AP	01814320	01/03/25	01/31/25	FRANKED MAIL	18,451.56

02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL	-132.75
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	302.33
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL	-188.45
							FRANKED MAIL TOTALS:
							18,248.39
PERSONNEL COMPENSATION							
		BABB,ALISON	01/03/25	03/31/25	SHARED EMPLOYEE	5,025.30	
		BABERS, KATHERINE R.	01/03/25	03/31/25	COMMUNITY LIAISON	15,033.33	
		BYNOG, VALERIE E.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	18,333.33	
		CROUCH,SARAH G	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	1,379.17	
		DEYOUNG, KRISTINA B.	01/03/25	03/31/25	PART-TIME EMPLOYEE	5,866.43	
		FAGAN, TYLER A.	01/03/25	01/30/25	SENIOR POLICY ADVISOR	5,444.44	
		FAGAN, TYLER A.	01/21/25	03/31/25	LEGISLATIVE DIRECTOR	20,416.66	
		FONTENOT II, MATTHEW H.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,166.67	
		GRAS,PAM P	01/03/25	03/31/25	COMMUNITY LIAISON	20,751.63	
		HEBERT, COLBY M.	01/03/25	03/31/25	STAFF ASSISTANT	11,488.90	
		HOWE, DONNA A.	01/29/25	03/31/25	COMMUNITY LIAISON	11,194.45	
		HURST III, JULES W.	01/03/25	01/17/25	LEGISLATIVE DIRECTOR	5,625.00	
		KALMBACH, ELIZABETH D.	01/03/25	03/16/25	PRESS SECRETARY	13,033.34	
		LAMBRIGHT, WHITNEY R.	01/03/25	03/31/25	COMMUNITY LIAISON	13,505.57	
		LAYTON JR,POWELL A	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	36,921.37	
		MCKEE, MATTHEW R.	01/03/25	03/31/25	COMMUNITY LIAISON	15,033.33	
		NEAL, GRIFFIN F.	01/03/25	03/31/25	LOUISIANA COMM DIRECTOR	6,810.23	
		NORMAN, LINDA W.	01/03/25	03/31/25	COMMUNITY LIAISON	13,118.83	
		O'CONNOR, DANIEL G.	01/03/25	03/31/25	LEGISLATIVE AIDE	14,300.00	
		PERKINS, KRISTA B.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	20,044.43	
		WARD, RUTH F.	01/03/25	03/31/25	CHIEF OF STAFF	38,500.00	
							PERSONNEL COMPENSATION TOTALS:
							308,992.41
TRAVEL							
01-23	AP	X0226607	MCKEE, MATTHEW R.	01/08/25	01/16/25	PRIVATE AUTO MILEAGE	396.76
02-12	AP	X0229757	CITIBANK	01/19/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	528.45
02-12	AP	X0230813	BABERS, KATHERINE R.	01/27/25	01/27/25	MEALS	20.48
02-12	AP	X0230813	BABERS, KATHERINE R.	01/06/25	01/31/25	PRIVATE AUTO MILEAGE	674.56
02-13	AP	X0230781	MCKEE, MATTHEW R.	01/29/25	01/29/25	MEALS	10.94
02-13	AP	X0230781	MCKEE, MATTHEW R.	01/18/25	01/29/25	PRIVATE AUTO MILEAGE	377.37
02-20	AP	X0233582	MCKEE, MATTHEW R.	02/03/25	02/12/25	PRIVATE AUTO MILEAGE	709.31
02-26	AP	01814765	HON JAMES JOHNSON	01/03/25	01/31/25	LODGING	1,804.00
03-04	AP	X0235276	WARD, RUTH F.	02/06/25	02/06/25	AIRFARE COMMERCIAL TRANSPORT	429.98
03-04	AP	X0235276	WARD, RUTH F.	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT	225.30
03-04	AP	X0235276	WARD, RUTH F.	02/06/25	02/08/25	CAR RENTAL	124.82
03-12	AP	X0237185	CITIBANK	02/19/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	682.80
03-12	AP	X0237185	CITIBANK	01/21/25	01/27/25	LODGING	1,363.56
03-12	AP	X0237185	CITIBANK	02/19/25	02/20/25	LODGING	126.49
03-12	AP	X0237185	CITIBANK	02/20/25	02/21/25	LODGING	130.98
03-12	AP	X0237185	CITIBANK	02/19/25	02/21/25	CAR RENTAL	335.25
03-13	AP	X0239041	MCKEE, MATTHEW R.	02/18/25	02/26/25	PRIVATE AUTO MILEAGE	628.53
03-19	AP	X0240453	BABERS, KATHERINE R.	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	334.68
03-19	AP	X0240453	BABERS, KATHERINE R.	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	339.18
03-19	AP	X0240453	BABERS, KATHERINE R.	03/05/25	03/07/25	LODGING	631.93
03-19	AP	X0240453	BABERS, KATHERINE R.	03/02/25	03/02/25	MEALS	39.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE JOHNSON—Con.						
03-19	AP	X0240453	BABERS, KATHERINE R.	03/06/25 03/06/25	MEALS	19.14
03-19	AP	X0240453	BABERS, KATHERINE R.	03/07/25 03/07/25	MEALS	21.73
03-19	AP	X0240453	BABERS, KATHERINE R.	02/04/25 02/27/25	PRIVATE AUTO MILEAGE	616.97
03-19	AP	X0240453	BABERS, KATHERINE R.	03/02/25 03/02/25	TAXI/RIDE SHARE	44.94
03-19	AP	X0240453	BABERS, KATHERINE R.	03/07/25 03/07/25	TAXI/RIDE SHARE	25.95
03-19	AP	X0240453	BABERS, KATHERINE R.	03/11/25 03/11/25	TAXI/RIDE SHARE	69.94
03-20	AP	X0239394	HOWE, DONNA A.	02/11/25 02/11/25	MEALS	14.47
03-20	AP	X0239394	HOWE, DONNA A.	03/10/25 03/10/25	MEALS	20.00
03-20	AP	X0239394	HOWE, DONNA A.	02/07/25 03/07/25	PRIVATE AUTO MILEAGE	110.32
03-20	AP	X0240592	FONTENOT II, MATTHEW H.	02/26/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	549.00
03-20	AP	X0240592	FONTENOT II, MATTHEW H.	02/26/25 02/26/25	TAXI/RIDE SHARE	29.69
03-20	AP	X0240592	FONTENOT II, MATTHEW H.	03/03/25 03/03/25	TAXI/RIDE SHARE	29.59
03-21	AP	X0240603	BABERS, KATHERINE R.	03/02/25 03/05/25	LODGING	659.79
03-27	AP	01821626	HON JAMES JOHNSON	02/01/25 02/28/25	LODGING	1,764.00
03-27	AP	X0241127	LAYTON JR, POWELL A.	01/08/25 01/08/25	MEALS	14.29
03-27	AP	X0241127	LAYTON JR, POWELL A.	02/13/25 02/13/25	MEALS	17.13
03-27	AP	X0241127	LAYTON JR, POWELL A.	01/08/25 03/28/25	PRIVATE AUTO MILEAGE	656.60
03-28	AP	X0229998	LAMBRIGHT, WHITNEY R.	01/07/25 01/07/25	MEALS	18.19
03-28	AP	X0229998	LAMBRIGHT, WHITNEY R.	01/08/25 01/08/25	MEALS	11.12
03-28	AP	X0229998	LAMBRIGHT, WHITNEY R.	01/09/25 01/09/25	MEALS	11.74
03-28	AP	X0229998	LAMBRIGHT, WHITNEY R.	01/14/25 01/14/25	MEALS	14.83
03-28	AP	X0229998	LAMBRIGHT, WHITNEY R.	01/15/25 01/15/25	MEALS	21.37
03-28	AP	X0229998	LAMBRIGHT, WHITNEY R.	02/06/25 02/06/25	MEALS	15.86
03-28	AP	X0229998	LAMBRIGHT, WHITNEY R.	02/11/25 02/11/25	MEALS	4.38
03-28	AP	X0229998	LAMBRIGHT, WHITNEY R.	02/19/25 02/19/25	MEALS	12.34
03-28	AP	X0229998	LAMBRIGHT, WHITNEY R.	02/27/25 02/27/25	MEALS	11.74
03-28	AP	X0229998	LAMBRIGHT, WHITNEY R.	03/10/25 03/10/25	MEALS	24.88
03-28	AP	X0229998	LAMBRIGHT, WHITNEY R.	01/07/25 03/12/25	PRIVATE AUTO MILEAGE	1,978.06
03-28	AP	X0240994	MCKEE, MATTHEW R.	02/27/25 03/19/25	PRIVATE AUTO MILEAGE	869.82
03-28	AP	X0241098	LAYTON JR, POWELL A.	01/21/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT	40.00
03-28	AP	X0241098	LAYTON JR, POWELL A.	01/26/25 01/26/25	AIRFARE COMMERCIAL TRANSPORT	35.00
03-28	AP	X0241098	LAYTON JR, POWELL A.	01/21/25 01/21/25	MEALS	87.48
03-28	AP	X0241098	LAYTON JR, POWELL A.	01/22/25 01/22/25	MEALS	38.45
03-28	AP	X0241098	LAYTON JR, POWELL A.	01/23/25 01/23/25	MEALS	17.39
03-28	AP	X0241098	LAYTON JR, POWELL A.	01/24/25 01/24/25	MEALS	48.84
03-28	AP	X0241098	LAYTON JR, POWELL A.	01/25/25 01/25/25	MEALS	38.00
03-28	AP	X0241098	LAYTON JR, POWELL A.	01/26/25 01/26/25	MEALS	55.48
03-28	AP	X0241098	LAYTON JR, POWELL A.	01/27/25 01/27/25	MEALS	31.23
03-28	AP	X0241098	LAYTON JR, POWELL A.	01/21/25 01/21/25	TAXI/RIDE SHARE	7.20
03-28	AP	X0241098	LAYTON JR, POWELL A.	01/27/25 01/27/25	TAXI/RIDE SHARE	21.64
					TRAVEL TOTALS:	17,993.08
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807385	BEENE OFFICE PARK LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,741.66

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01-31	AP	X0227442	AMPLIFY INC	01/20/25	01/20/25	FRANKABLE TELECOM/TELETOWNHALL	3,500.30
02-04	AP	01809197	CITY OF DERIDDER	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-07	AP	01809826	CITY OF RUSTON	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	0.63
02-12	AP	X0231693	AMPLIFY INC	02/05/25	02/05/25	FRANKABLE TELECOM/TELETOWNHALL	4,999.50
02-16	AP	01812770	BEENE OFFICE PARK LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,741.66
02-16	AP	01813157	CITY OF DERIDDER	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-16	AP	01813223	CITY OF RUSTON	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-24	AP	X0229116	CITIBANK -GOOGLE YouTube TV	01/26/25	02/25/25	UTILITIES	87.97
02-24	AP	X0229116	CITIBANK -SPI DIRECTV SERVICE	01/25/25	02/24/25	UTILITIES	106.04
02-24	AP	X0229116	CITIBANK -USPS PO BOXES ONLINE	01/03/25	01/02/26	POSTAGE / COURIER / BOX RENTAL	598.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	48.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	131.75
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,237.26
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	563.95
03-16	AP	01817944	BEENE OFFICE PARK LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,741.66
03-16	AP	01818325	CITY OF DERIDDER	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-16	AP	01818391	CITY OF RUSTON	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-18	AP	X0240605	CITIBANK -OPTIMUM 7703	01/16/25	02/15/25	UTILITIES	405.44
03-19	AP	X0240114	CITIBANK -OPTIMUM 7703	02/02/25	03/01/25	UTILITIES	188.44
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	48.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	131.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,277.21
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	639.08
03-31	AP	X0237372	CITIBANK -GOOGLE YouTube TV	02/26/25	03/26/25	UTILITIES	87.97
03-31	AP	X0237372	CITIBANK -SPI DIRECTV SERVICE	02/25/25	03/24/25	UTILITIES	106.04
03-31	AP	X0237372	CITIBANK -VZWRLSS APOCC VISB	01/06/25	02/05/25	UTILITIES	303.01
RENT, COMMUNICATION, UTILITIES TOTALS:							25,690.32
PRINTING AND REPRODUCTION							
02-05	AP	X0230630	AMPLIFY INC	01/03/25	01/31/25	ADVERTISEMENTS	5,073.29
02-18	AP	X0231713	CAPITOL FRANKING GROUP LLC	01/17/25	01/17/25	FRANKABLE PRINTING & REPROD	21,339.00
02-21	AP	X0234109	ACCURATE WORD LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	228.00
02-24	AP	X0229116	CITIBANK -ALLEGRA PRINT MAIL SIGN	01/16/25	01/16/25	FRANKABLE PRINTING & REPROD	385.00
02-24	AP	X0232965	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	5,566.00
02-26	AP	01814491	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	-5,566.00
02-26	GL	MED0140720	.....	02/06/25	02/06/25	PHOTOGRAPHIC (TRANSFER)	40.00
03-12	AP	X0237965	AMPLIFY INC	02/01/25	02/28/25	ADVERTISEMENTS	4,926.59
PRINTING AND REPRODUCTION TOTALS:							31,991.88
OTHER SERVICES							
01-16	AP	01804194	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804303	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
01-28	AP	X0221910	CITIBANK -GOOGLE Google One	12/18/24	01/17/25	TECHNOLOGY SERVICE CONTRACTS	2.11
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
02-16	AP	01812260	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-24	AP	X0229116	CITIBANK -GOOGLE Google One	01/18/25	02/18/25	TECHNOLOGY SERVICE CONTRACTS	2.11
02-25	AP	01814411	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00
03-16	AP	01817439	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01818483	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-20	AP	X0240159	CITIBANK -THUMBSTACK.COM	01/31/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	260.00
03-31	AP	X0237372	CITIBANK -GOOGLE Google One	02/18/25	03/17/25	TECHNOLOGY SERVICE CONTRACTS	2.11
OTHER SERVICES TOTALS:							11,626.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE JOHNSON—Con.						
SUPPLIES AND MATERIALS						
01-13	AP	X0224777	INDIGOV	01/03/25 01/02/27 PUBLICATIONS/REFERENCE MAT'L		10,500.00
01-23	AP	X0224981	CITIBANK -AMAZON MKTPL ZE9PY40EO	01/14/25 01/14/25 FOOD & BEVERAGE		36.97
01-23	AP	X0224981	CITIBANK -SQ SUGARWALK POPCORN	01/21/25 01/22/25 FOOD & BEVERAGE		204.25
01-31	GL	FLG0140179	.....	01/01/25 01/31/25 OFFICE SUPPLY (TRANSFER)		-445.00
01-31	GL	RMS0140202	.....	01/01/25 01/31/25 OFFICE SUPPLY (TRANSFER)		350.00
02-24	AP	X0229116	CITIBANK -AMAZON MKTPL ZP8ML4001	01/03/25 01/03/25 OFFICE SUPPLIES (OUTSIDE)		22.49
02-24	AP	X0229116	CITIBANK -AMZN MktP US ZP0370L61	01/03/25 01/03/25 HABITATION EXPENSE		69.99
02-24	AP	X0229116	CITIBANK -BOSSIER NE BOSSIER PR	01/08/25 01/07/26 PUBLICATIONS/REFERENCE MAT'L		45.00
02-24	AP	X0229116	CITIBANK -CANVA I04394-47881673	01/12/25 02/12/25 SOFTWARE LESS THAN \$500		29.99
02-24	AP	X0229116	CITIBANK -LEGISTORM LLC	01/13/25 02/13/25 PUBLICATIONS/REFERENCE MAT'L		19.95
02-28	GL	FLG0140877	.....	02/01/25 02/28/25 OFFICE SUPPLY (TRANSFER)		-519.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25 OFFICE SUPPLY (TRANSFER)		200.48
03-07	AP	X0224845	CITIBANK -WF WAYFAIR4294552781	12/16/24 12/16/24 HABITATION EXPENSE		-189.98
03-20	AP	X0239394	HOWE, DONNA A.	02/13/25 02/13/25 FOOD & BEVERAGE		35.00
03-28	AP	X0229998	LAMBRIGHT, WHITNEY R.	02/11/25 02/11/25 FOOD & BEVERAGE		35.00
03-31	GL	FLG0141685	.....	03/01/25 03/31/25 OFFICE SUPPLY (TRANSFER)		-806.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25 OFFICE SUPPLY (TRANSFER)		1,188.84
03-31	AP	X0237372	CITIBANK -AMAZON MKTPL CG9GF7F63	02/13/25 02/13/25 OFFICE SUPPLIES (OUTSIDE)		91.65
03-31	AP	X0237372	CITIBANK -Amazon.com 6B45N4JL3	02/24/25 02/24/25 OFFICE SUPPLIES (OUTSIDE)		19.99
03-31	AP	X0237372	CITIBANK -Amazon.com RQ5C63CR3	02/07/25 02/07/25 OFFICE SUPPLIES (OUTSIDE)		38.91
03-31	AP	X0237372	CITIBANK -Amazon.com Z740J7K01	02/07/25 02/07/25 OFFICE SUPPLIES (OUTSIDE)		149.97
03-31	AP	X0237372	CITIBANK -CANVA I04425-71828801	02/12/25 03/12/25 SOFTWARE LESS THAN \$500		29.99
03-31	AP	X0237372	CITIBANK -GAN LANEWSPAPERSCIRC	02/05/25 03/04/25 PUBLICATIONS/REFERENCE MAT'L		9.99
03-31	AP	X0237372	CITIBANK -LEGISTORM LLC	02/13/25 03/13/25 PUBLICATIONS/REFERENCE MAT'L		19.95
SUPPLIES AND MATERIALS TOTALS:						11,138.43
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25 MAINTENANCE / REPAIRS		258.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25 MAINTENANCE / REPAIRS		258.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25 MAINTENANCE / REPAIRS		258.00
03-31	GL	MNT0141627	.....	03/14/25 03/31/25 MAINTENANCE / REPAIRS		113.81
EQUIPMENT TOTALS:						887.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:						426,568.65
OFFICE TOTALS:						426,568.65
2024 HON. MIKE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24 FRANKED MAIL		24,553.45
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25 FRANKED MAIL		282.16
FRANKED MAIL TOTALS:						24,835.61
PERSONNEL COMPENSATION						
BABB,ALISON						
			01/01/25 01/02/25 SHARED EMPLOYEE			114.21

		BABERS, KATHERINE R.	01/01/25	01/02/25	COMMUNITY LIAISON	341.67
		CROUCH, SARAH G.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	31.34
		DEYOUNG, KRISTINA B.	01/01/25	01/02/25	PART-TIME EMPLOYEE	133.33
		FAGAN, TYLER A.	01/01/25	01/02/25	SENIOR POLICY ADVISOR	388.89
		FONTENOT II, MATTHEW H.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	333.33
		GRAS, PAM P.	01/01/25	01/02/25	COMMUNITY LIAISON	471.63
		HEBERT, COLBY M.	01/01/25	01/02/25	STAFF ASSISTANT	261.11
		HURST III, JULES W.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	750.00
		HURST III, JULES W.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,258.00
		KALMBACH, ELIZABETH D.	01/01/25	01/02/25	PRESS SECRETARY	333.33
		LAMBRIGHT, WHITNEY R.	01/01/25	01/02/25	COMMUNITY LIAISON	306.94
		LAYTON JR, POWELL A.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	839.12
		MCKEE, MATTHEW R.	01/01/25	01/02/25	COMMUNITY LIAISON	341.67
		NEAL, GRIFFIN F.	01/01/25	01/02/25	LOUISIANA COMM DIRECTOR	154.78
		NORMAN, LINDA W.	01/01/25	01/02/25	COMMUNITY LIAISON	298.16
		O'CONNOR, DANIEL G.	01/01/25	01/02/25	LEGISLATIVE AIDE	325.00
		PERKINS, KRISTA B.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	455.56
		WARD, RUTH F.	01/01/25	01/02/25	CHIEF OF STAFF	875.00
					PERSONNEL COMPENSATION TOTALS:	9,013.07
	TRAVEL					
01-08	AP	X0223512 MCKEE, MATTHEW R.	12/04/24	12/16/24	PRIVATE AUTO MILEAGE	142.58
01-23	AP	X0217822 CITIBANK	11/26/24	11/30/24	AIRFARE COMMERCIAL TRANSPORT	258.69
01-23	AP	X0217822 CITIBANK	11/06/24	11/08/24	CAR RENTAL	-33.73
01-23	AP	X0222404 CITIBANK	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	270.01
01-23	AP	X0222404 CITIBANK	12/03/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	1,331.45
01-23	AP	X0222404 CITIBANK	12/22/24	12/30/24	AIRFARE COMMERCIAL TRANSPORT	798.71
02-26	AP	01814765 HON JAMES JOHNSON	01/02/25	01/02/25	LODGING	196.00
03-04	AP	X0149731 LAYTON JR, POWELL A.	01/29/24	01/29/24	MEALS	31.33
03-04	AP	X0149731 LAYTON JR, POWELL A.	01/30/24	01/30/24	MEALS	35.00
03-04	AP	X0149731 LAYTON JR, POWELL A.	01/31/24	01/31/24	MEALS	23.48
03-04	AP	X0149731 LAYTON JR, POWELL A.	02/01/24	02/01/24	MEALS	18.89
03-04	AP	X0149731 LAYTON JR, POWELL A.	01/31/24	01/31/24	TAXI/RIDE SHARE	20.72
03-04	AP	X0149731 LAYTON JR, POWELL A.	02/01/24	02/01/24	TAXI/RIDE SHARE	25.00
					TRAVEL TOTALS:	3,118.13
	RENT, COMMUNICATION, UTILITIES					
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	131.75
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,269.85
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	567.75
01-28	GL	MED0139926	11/22/24	11/22/24	HIR GRAPHICS (TRANSFER)	1,047.50
01-28	AP	X0221910 CITIBANK -DTV DIRECTV SERVICE	11/25/24	12/24/24	UTILITIES	100.99
01-28	AP	X0221910 CITIBANK -GOOGLE YouTube TV	12/26/24	01/25/25	UTILITIES	77.37
01-28	AP	X0221910 CITIBANK -OPTIMUM 7703	11/16/24	12/15/24	UTILITIES	671.30
01-28	AP	X0221910 CITIBANK -OPTIMUM 7703	12/02/24	01/01/25	UTILITIES	176.67
01-28	AP	X0221910 CITIBANK -SPI DIRECTV SERVICE	12/25/24	01/24/25	UTILITIES	100.99
01-28	AP	X0221910 CITIBANK -VZWRLSS APOCC VISB	11/06/24	12/05/24	UTILITIES	302.95
02-24	AP	X0229116 CITIBANK -OPTIMUM 7703	01/02/25	02/01/25	UTILITIES	176.73
02-24	AP	X0229116 CITIBANK -VZWRLSS APOCC VISB	12/06/24	01/05/25	UTILITIES	303.01
03-18	AP	X0240605 CITIBANK -OPTIMUM 7703	12/16/24	01/15/25	UTILITIES	533.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,508.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE JOHNSON—Con.						
PRINTING AND REPRODUCTION						
01-09	AP	X0223513	CAPITOL FRANKING GROUP LLC	01/02/25 01/02/25	FRANKABLE PRINTING & REPROD	49,650.00
01-10	AP	X0223852	AMPLIFY INC	01/02/25 01/02/25	ADVERTISEMENTS	7,826.27
01-22	AP	X0227140	ACCURATE WORD LLC	10/03/24 10/03/24	NON-FRANKABLE PRINTING & REPRO	38.00
01-28	GL	MED0139926	.....	12/05/24 12/05/24	PHOTOGRAPHIC (TRANSFER)	60.00
01-28	AP	X0221910	CITIBANK -SHARP ELECTRONICS CORP	12/27/23 03/26/24	NON-FRANKABLE PRINTING & REPRO	48.00
01-28	AP	X0221910	CITIBANK -SHARP ELECTRONICS CORP	03/26/24 06/26/24	NON-FRANKABLE PRINTING & REPRO	83.16
01-28	AP	X0221910	CITIBANK -SHARP ELECTRONICS CORP	06/26/24 10/01/24	NON-FRANKABLE PRINTING & REPRO	93.54
02-26	AP	01814491	ACCURATE WORD LLC	12/31/24 12/31/24	NON-FRANKABLE PRINTING & REPRO	5,566.00
03-25	AP	X0242409	AMPLIFY INC	11/06/24 11/30/24	ADVERTISEMENTS	2,173.82
PRINTING AND REPRODUCTION TOTALS:						65,538.79
OTHER SERVICES						
03-07	AP	X0224845	CITIBANK -WF WAYFAIR4354234601	01/02/25 01/02/25	NON-TECHNOLOGY SERVICE CONTR	180.00
OTHER SERVICES TOTALS:						180.00
SUPPLIES AND MATERIALS						
01-08	AP	X0221005	LAMBRIGHT, WHITNEY R.	11/08/24 11/08/24	OFFICE SUPPLIES (OUTSIDE)	105.60
01-23	AP	X0224981	CITIBANK -AMAZON MKTPL ZE83F70R0	12/20/24 12/20/24	OFFICE SUPPLIES (OUTSIDE)	190.27
01-23	AP	X0224981	CITIBANK -AMAZON MKTPL ZE9PY40E0	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	755.06
01-23	AP	X0224981	CITIBANK -AMZN Mktp US Z98TS4972	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	1,720.36
01-23	AP	X0224981	CITIBANK -NATCHITOCES TIMES	12/24/24 12/24/25	PUBLICATIONS/REFERENCE MAT'L	47.00
01-28	AP	X0221910	CITIBANK -ADOBE ADOBE	12/12/24 12/11/25	SOFTWARE LESS THAN \$500	610.31
01-28	AP	X0221910	CITIBANK -AMAZON MKTPL Z10Q18VX1	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)	30.98
01-28	AP	X0221910	CITIBANK -AMAZON MKTPL Z92IM8ZG2	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	28.95
01-28	AP	X0221910	CITIBANK -AMAZON MKTPL Z939K10I1	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)	9.99
01-28	AP	X0221910	CITIBANK -AMAZON MKTPL Z946M0E81	12/22/24 12/22/24	OFFICE SUPPLIES (OUTSIDE)	23.74
01-28	AP	X0221910	CITIBANK -AMAZON MKTPL Z96N82JP2	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	858.08
01-28	AP	X0221910	CITIBANK -AMAZON MKTPL Z98JF1KK0	12/20/24 12/20/24	OFFICE SUPPLIES (OUTSIDE)	73.98
01-28	AP	X0221910	CITIBANK -AMAZON MKTPL ZE5193UQ2	12/26/24 12/26/24	OFFICE SUPPLIES (OUTSIDE)	189.99
01-28	AP	X0221910	CITIBANK -AMAZON MKTPL ZE85K0490	12/20/24 12/20/24	OFFICE SUPPLIES (OUTSIDE)	13.98
01-28	AP	X0221910	CITIBANK -AMAZON MKTPL ZL78Y5HX0	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	132.54
01-28	AP	X0221910	CITIBANK -AMAZON MKTPL ZR0BF88K2	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	898.37
01-28	AP	X0221910	CITIBANK -AMAZON MKTPL ZR32R3UN2	12/03/24 12/03/24	OFFICE SUPPLIES (OUTSIDE)	42.39
01-28	AP	X0221910	CITIBANK -AMAZON MKTPL ZR4C08U02	12/08/24 12/08/24	OFFICE SUPPLIES (OUTSIDE)	246.51
01-28	AP	X0221910	CITIBANK -AMAZON MKTPL ZR4EA5BJ1	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	339.83
01-28	AP	X0221910	CITIBANK -AMAZON MKTPL ZR54M84Z1	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	119.38
01-28	AP	X0221910	CITIBANK -AMAZON MKTPL ZR57L2AK2	12/05/24 12/05/24	OFFICE SUPPLIES (OUTSIDE)	246.51
01-28	AP	X0221910	CITIBANK -AMAZON MKTPL ZX00S80G1	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	54.96
01-28	AP	X0221910	CITIBANK -AMAZON MKTPL ZX0297KU1	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	137.99
01-28	AP	X0221910	CITIBANK -AMAZON MKTPL ZX1W87V0	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	16.99
01-28	AP	X0221910	CITIBANK -AMAZON MKTPL ZX6HE9K71	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	71.98
01-28	AP	X0221910	CITIBANK -AMAZON MKTPL ZX7YU7IT0	12/14/24 12/14/24	OFFICE SUPPLIES (OUTSIDE)	462.00
01-28	AP	X0221910	CITIBANK -AMZN Mktp US Z127J4IX1	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	28.69
01-28	AP	X0221910	CITIBANK -AMZN Mktp US Z93A34QX0	12/20/24 12/20/24	HABITATION EXPENSE	109.99

01-28	AP	X0221910	CITIBANK -AMZN Mktp US Z96WR3V50	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	239.98
01-28	AP	X0221910	CITIBANK -AMZN Mktp US ZL4T515P2	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	179.98
01-28	AP	X0221910	CITIBANK -AMZN Mktp US ZL6L06662	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	379.98
01-28	AP	X0221910	CITIBANK -AMZN Mktp US ZL6MJ1N51	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	59.37
01-28	AP	X0221910	CITIBANK -AMZN Mktp US ZL79X64L1	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	527.22
01-28	AP	X0221910	CITIBANK -AMZN Mktp US ZL8K605B2	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	319.96
01-28	AP	X0221910	CITIBANK -AMZN Mktp US ZL8KT5VF0	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	84.55
01-28	AP	X0221910	CITIBANK -Amazon.com ZX67A2CG0	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	479.99
01-28	AP	X0221910	CITIBANK -GAN LANEWSPAPERSCIRC	12/04/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L	4.99
01-28	AP	X0221910	CITIBANK -IN IT'S MY COOLER, LLC	12/06/24	12/06/24	WATER	155.00
01-28	AP	X0221910	CITIBANK -LEGISTORM LLC	12/13/24	01/13/25	PUBLICATIONS/REFERENCE MAT'L	19.95
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	FOOD & BEVERAGE	298.84
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	WATER	83.82
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	FOOD & BEVERAGE	343.67
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	337.03
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	151.90
02-24	AP	X0229116	CITIBANK -AMAZON MKTPL ZP8J592H2	12/30/24	12/30/24	HABITATION EXPENSE	70.98
02-24	AP	X0229116	CITIBANK -ASANA.COM	01/01/25	12/31/25	SOFTWARE LESS THAN \$500	2,795.86
02-24	AP	X0229116	CITIBANK -GAN LANEWSPAPERSCIRC	01/02/25	02/04/25	PUBLICATIONS/REFERENCE MAT'L	4.99
02-24	AP	X0234398	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
03-04	AP	X0174002	LAYTON JR, POWELL A	04/08/24	04/08/24	FOOD & BEVERAGE	21.74
03-05	AP	X0233747	CITIBANK -AMAZON MKTPL ZD2MV4HR2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	101.69
03-05	AP	X0233747	CITIBANK -AMZN Mktp US ZE31USD11	12/30/24	12/30/24	HABITATION EXPENSE	943.35
03-07	AP	X0224845	CITIBANK -AMZN Mktp US	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	-810.66
03-07	AP	X0224845	CITIBANK -AMZN Mktp US ZL1XS0BA0	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	810.66
03-07	AP	X0224845	CITIBANK -WF WAYFAIR4294552781	12/16/24	12/16/24	HABITATION EXPENSE	1,601.87
03-31	AP	X0237372	CITIBANK -Amazon.com DTOIB9DM3	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	349.00
SUPPLIES AND MATERIALS TOTALS:							23,710.13
EQUIPMENT							
03-21	AP	01820799	SHARP ELECTRONICS CORPORATION	03/13/25	03/13/25	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
EQUIPMENT TOTALS:							9,800.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							141,704.33
OFFICE TOTALS:							141,704.33
2023 HON. MIKE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
01-28	AP	X0221910	CITIBANK -SHARP ELECTRONICS CORP	06/29/23	09/08/23	NON-FRANKABLE PRINTING & REPRO	239.04
01-28	AP	X0221910	CITIBANK -SHARP ELECTRONICS CORP	09/28/23	12/27/23	NON-FRANKABLE PRINTING & REPRO	75.54
PRINTING AND REPRODUCTION TOTALS:							314.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							314.58
OFFICE TOTALS:							314.58
2025 HON. JIM JORDAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							-88.50
PERSONNEL COMPENSATION							331,134.30
TRAVEL							7,761.67
RENT, COMMUNICATION, UTILITIES							11,271.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIM JORDAN—Con.						
PRINTING AND REPRODUCTION					431.50	431.50
OTHER SERVICES					6,120.00	6,120.00
SUPPLIES AND MATERIALS					2,604.39	2,604.39
EQUIPMENT					398.62	398.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:					359,633.38	359,633.38
OFFICE TOTALS:					359,633.38	359,633.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-199.55
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-83.75
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	425.10
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-230.30
FRANKED MAIL TOTALS:						-88.50
PERSONNEL COMPENSATION						
		BELLOMO, VINCENT M.	01/03/25	01/30/25	LEGISLATIVE ASSISTANT	5,055.56
		BELLOMO, VINCENT M.	02/01/25	02/09/25	SENIOR LEGISLATIVE ASSISTANT	1,875.00
		BELLOMO, VINCENT M.	02/01/25	02/09/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	812.50
		BICK, CAROLINE R.	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR	20,974.99
		BRANDENBURG,KIRBY C	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR	15,566.67
		CHILSON, SEAN P.	03/20/25	03/31/25	LEGISLATIVE ASSISTANT	1,833.33
		DILLEY, JARED B.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	45,644.43
		DYE,RUSSELL M	01/03/25	03/31/25	SHARED EMPLOYEE	12,222.23
		EICHINGER,KEVIN C	01/03/25	03/31/25	CHIEF OF STAFF	54,113.33
		GRIMM,DAVID C	01/03/25	03/31/25	CASEWORKER	14,855.57
		HEITMAN, EVAN T.	02/01/25	02/28/25	SHARED EMPLOYEE	6,500.00
		KNAPP,DANEEN L	01/03/25	03/31/25	DIR OF CONSTITUENT SERVICES	21,213.34
		LOUIS-CHARLES, NADGEY H.	01/03/25	03/31/25	SHARED EMPLOYEE	4,888.90
		MAURER, JOSEPH	01/03/25	03/09/25	LEGISLATIVE CORRESPONDENT	10,933.33
		MAURER, JOSEPH	03/01/25	03/09/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00
		PARLAPIANO,AMANDA J	01/03/25	03/31/25	CONSTIT SER REP./CASEWORKER	17,741.66
		SALAVEC, GREGORY E.	01/03/25	03/12/25	STAFF ASSISTANT	9,624.00
		SALAVEC, GREGORY E.	03/13/25	03/31/25	LEGISLATIVE CORRESPONDENT	3,186.00
		SIDDIQUI,FAISAL	01/03/25	03/31/25	SHARED EMPLOYEE	4,155.57
		SUMMERS, EMMA S.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	23,861.11
		TAYLOR,BARBARA L	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR	15,933.33
		WADE, MELISSA E.	01/03/25	03/31/25	SHARED EMPLOYEE	4,237.90
		WARNER,CAMERON N	01/03/25	03/31/25	DISTRICT DIRECTOR	34,405.55
PERSONNEL COMPENSATION TOTALS:						331,134.30
TRAVEL						
01-22	AP	X0226323	01/13/25	01/13/25	PRIVATE AUTO MILEAGE	124.36
02-05	AP	X0230539	01/29/25	01/29/25	PRIVATE AUTO MILEAGE	123.68
02-06	AP	X0231128	01/07/25	01/30/25	PRIVATE AUTO MILEAGE	126.76

02-12	AP	X0229379	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	195.30
02-12	AP	X0229379	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	454.30
02-12	AP	X0229379	CITIBANK	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT	390.60
02-12	AP	X0229379	CITIBANK	01/14/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	390.60
02-12	AP	X0229379	CITIBANK	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT	195.30
02-12	AP	X0229379	CITIBANK	01/14/25	01/16/25	LODGING	178.82
02-12	AP	X0229379	CITIBANK	01/16/25	01/17/25	LODGING	169.20
02-26	AP	01814843	HON. JIM JORDAN	01/01/25	01/31/25	LODGING	1,960.00
02-26	AP	X0234732	PARLAPIANO, AMANDA J.	02/19/25	02/19/25	PRIVATE AUTO MILEAGE	114.80
02-27	AP	X0228373	MAURER, JOSEPH	01/03/25	01/29/25	PRIVATE AUTO MILEAGE	70.36
03-10	AP	X0216418	HON. JIM JORDAN	02/03/25	02/03/25	PRIVATE AUTO MILEAGE	319.04
03-11	AP	X0237217	CITIBANK	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	454.30
03-11	AP	X0237217	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	454.30
03-25	AP	X0240963	BICK, CAROLINE R.	02/12/25	02/28/25	PRIVATE AUTO MILEAGE	261.15
03-27	AP	01821700	HON. JIM JORDAN	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821700	HON. JIM JORDAN	02/01/25	02/28/25	MEALS	14.80
TRAVEL TOTALS:							7,761.67
RENT, COMMUNICATION, UTILITIES							
01-30	AP	X0228778	ENBRIDGE GAS OHIO	12/26/24	01/28/25	UTILITIES	111.68
02-06	AP	X0230782	HOMELAND TECHNOLOGY GROUP LLC	02/01/25	02/28/25	UTILITIES	286.25
02-06	AP	X0231344	AMERICAN ELECTRIC POWER	01/03/25	02/03/25	UTILITIES	67.32
02-07	AP	X0231345	AMERICAN ELECTRIC POWER	01/03/25	02/03/25	UTILITIES	79.51
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	95.25
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	59.49
03-05	AP	X0236733	ENBRIDGE GAS OHIO	01/28/25	02/26/25	UTILITIES	98.82
03-05	AP	X0236735	ENBRIDGE GAS OHIO	01/28/25	02/26/25	UTILITIES	80.11
03-06	AP	X0237942	HOMELAND TECHNOLOGY GROUP LLC	03/01/25	03/31/25	UTILITIES	286.25
03-10	AP	01816562	CM GRAY RENTALS LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
03-10	AP	01816563	CM GRAY RENTALS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
03-12	AP	X0239320	AMERICAN ELECTRIC POWER	02/03/25	03/04/25	UTILITIES	68.55
03-12	AP	X0239323	AMERICAN ELECTRIC POWER	02/04/25	03/04/25	UTILITIES	77.01
03-14	AP	X0237199	CITIBANK -OMNI FIBER	01/18/25	02/17/25	UTILITIES	139.00
03-14	AP	X0237199	CITIBANK -OMNI FIBER	02/18/25	03/17/25	UTILITIES	139.00
03-14	AP	X0237199	CITIBANK -VZWRLSS APOCC VISB	01/22/25	02/21/25	UTILITIES	1,074.71
03-16	AP	01818524	CM GRAY RENTALS LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
03-27	AP	01821454	PARK AVENUE TOWER LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-27	AP	01821455	PARK AVENUE TOWER LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-27	AP	01821855	PARK AVENUE TOWER LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	28.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	95.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	57.20
RENT, COMMUNICATION, UTILITIES TOTALS:							11,271.40
PRINTING AND REPRODUCTION							
02-14	AP	X0232762	ACCURATE WORD LLC	02/03/25	02/03/25	NON-FRANKABLE PRINTING & REPRO	49.50
02-27	AP	X0234139	ACCURATE WORD LLC	02/11/25	02/11/25	NON-FRANKABLE PRINTING & REPRO	382.00
PRINTING AND REPRODUCTION TOTALS:							431.50
OTHER SERVICES							
01-16	AP	01804503	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIM JORDAN—Con.						
02-16	AP 01812557	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP 01817732	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
					OTHER SERVICES TOTALS:	6,120.00
SUPPLIES AND MATERIALS						
01-14	AP X0221905	CITIBANK -CRM DELPHOSHERALD	01/05/25 01/04/27	PUBLICATIONS/REFERENCE MAT'L		97.00
01-31	GL FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)		-676.40
01-31	GL RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)		974.35
02-06	AP X0229203	CITIBANK -ADOBE ADOBE	01/12/25 02/11/25	SOFTWARE LESS THAN \$500		21.19
02-06	AP X0229203	CITIBANK -CULLIGAN OF WINCHESTER VA	01/01/25 01/31/25	WATER		46.63
02-06	AP X0229203	CITIBANK -CULLIGAN QUALITY WATER	01/01/25 01/31/25	WATER		10.70
02-06	AP X0229203	CITIBANK -CULLIGAN WATER	01/01/25 01/31/25	WATER		10.50
02-06	AP X0229203	CITIBANK -GANNETT MEDIA CO	01/05/25 02/04/25	PUBLICATIONS/REFERENCE MAT'L		15.89
02-06	AP X0229203	CITIBANK -GANNETT MEDIA CO	01/06/25 02/05/25	PUBLICATIONS/REFERENCE MAT'L		18.01
02-06	AP X0231128	BICK, CAROLINE R.	01/29/25 01/29/25	FOOD & BEVERAGE		25.00
02-28	GL FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)		-367.00
02-28	GL RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)		1,391.19
03-14	AP X0237199	CITIBANK -ADOBE ADOBE	02/12/25 03/11/25	SOFTWARE LESS THAN \$500		21.19
03-14	AP X0237199	CITIBANK -AIM MEDIA MIDWEST	02/12/25 02/11/26	PUBLICATIONS/REFERENCE MAT'L		203.99
03-14	AP X0237199	CITIBANK -AMAZON MKTPL LY8F91NC3	02/08/25 02/08/25	OFFICE SUPPLIES (OUTSIDE)		16.98
03-14	AP X0237199	CITIBANK -AMZN Mktp US T06TB0B93	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE)		15.29
03-14	AP X0237199	CITIBANK -Amazon.com ZC0HW2SQ1	01/31/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)		13.40
03-14	AP X0237199	CITIBANK -CULLIGAN OF WINCHESTER VA	02/01/25 02/28/25	WATER		46.63
03-14	AP X0237199	CITIBANK -CULLIGAN QUALITY WATER	02/01/25 02/28/25	WATER		10.70
03-14	AP X0237199	CITIBANK -GAN GANNETTOHMEDIAACIRC	02/06/25 02/05/26	PUBLICATIONS/REFERENCE MAT'L		469.71
03-14	AP X0237199	CITIBANK -GANNETT MEDIA CO	02/05/25 03/04/25	PUBLICATIONS/REFERENCE MAT'L		15.89
03-14	AP X0237199	CITIBANK -GANNETT MEDIA CO	02/06/25 03/05/25	PUBLICATIONS/REFERENCE MAT'L		18.01
03-14	AP X0237199	CITIBANK -WATERCO NORCAL	02/01/25 02/28/25	WATER		10.50
03-31	GL FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)		-1,135.00
03-31	GL RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)		1,330.04
					SUPPLIES AND MATERIALS TOTALS:	2,604.39
EQUIPMENT						
01-31	GL MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS		130.36
02-28	GL MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS		134.13
03-31	GL MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS		134.13
					EQUIPMENT TOTALS:	398.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,633.38
					OFFICE TOTALS:	359,633.38
2024 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL		246.17
					FRANKED MAIL TOTALS:	246.17

PERSONNEL COMPENSATION									
		BELLOMO, VINCENT M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT				361.11
		BICK, CAROLINE R.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR				416.67
		BRANDENBURG, KIRBY C.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR				291.67
		DILLEY, JARED B.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF				905.56
		DILLEY, JARED B.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)				1,000.00
		DYE, RUSSELL M.	01/01/25	01/02/25	SHARED EMPLOYEE				277.78
		EICHINGER, KEVIN C.	01/01/25	01/02/25	CHIEF OF STAFF				1,178.33
		GRIMM, DAVID C.	01/01/25	01/02/25	CASEWORKER				294.44
		KNAPP, DANEEN L.	01/01/25	01/02/25	DIR OF CONSTITUENT SERVICES				420.00
		LOUIS-CHARLES, NADGEY H.	01/01/25	01/02/25	SHARED EMPLOYEE				111.11
		MAURER, JOSEPH	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT				316.67
		PARLAPIANO, AMANDA J.	01/01/25	01/02/25	CONSTIT SER REP./CASEWORKER				350.00
		SALAVEC, GREGORY E.	01/01/25	01/02/25	STAFF ASSISTANT				250.00
		SIDDIQUI, FAISAL	01/01/25	01/02/25	SHARED EMPLOYEE				94.44
		SUMMERS, EMMA S.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS				472.22
		TAYLOR, BARBARA L.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR				316.67
		WADE, MELISSA E.	01/01/25	01/02/25	SHARED EMPLOYEE				96.32
		WARNER, CAMERON N.	01/01/25	01/02/25	DISTRICT DIRECTOR				677.78
PERSONNEL COMPENSATION TOTALS:									7,830.77
TRAVEL									
01-01	AP	X0219253	PARLAPIANO, AMANDA J.	12/12/24	12/12/24	PARKING			10.00
01-01	AP	X0219503	BICK, CAROLINE R.	11/05/24	11/22/24	PRIVATE AUTO MILEAGE			91.69
01-10	AP	X0222352	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT			433.10
01-10	AP	X0222352	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT			454.10
01-10	AP	X0222352	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT			294.47
01-10	AP	X0222352	CITIBANK	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT			454.10
01-10	AP	X0222352	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT			-2,036.48
01-10	AP	X0222352	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT			454.10
01-13	AP	X0224794	BICK, CAROLINE R.	12/03/24	12/12/24	PRIVATE AUTO MILEAGE			82.54
01-13	AP	X0225100	TAYLOR, BARBARA	12/04/24	12/16/24	PRIVATE AUTO MILEAGE			106.18
01-15	AP	X0225067	TAYLOR, BARBARA	11/01/24	11/21/24	PRIVATE AUTO MILEAGE			180.53
02-14	AP	X0222862	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT			1,582.38
02-27	AP	X0228373	MAURER, JOSEPH	12/03/24	12/18/24	PRIVATE AUTO MILEAGE			43.20
TRAVEL TOTALS:									2,149.91
RENT, COMMUNICATION, UTILITIES									
01-07	AP	X0223168	HOMELAND TECHNOLOGY GROUP LLC	01/01/25	01/31/25	UTILITIES			286.25
01-13	AP	X0224470	AMERICAN ELECTRIC POWER	12/03/24	01/03/25	UTILITIES			63.08
01-13	AP	X0224471	AMERICAN ELECTRIC POWER	12/03/24	01/03/25	UTILITIES			70.73
01-14	AP	X0221905	CITIBANK - OMNI FIBER	12/18/24	01/17/25	UTILITIES			188.44
01-14	AP	X0221905	CITIBANK - Spectrum	11/01/24	11/30/24	UTILITIES			75.83
01-14	AP	X0221905	CITIBANK -VZWRLSS APOCC VISB	11/18/24	12/21/24	UTILITIES			979.91
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)			28.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)			95.25
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)			54.15
02-04	AP	X0228781	ENBRIDGE GAS OHIO	12/26/24	01/28/25	UTILITIES			81.78
02-06	AP	X0229203	CITIBANK - Spectrum	12/01/24	12/31/24	UTILITIES			75.83
02-06	AP	X0229203	CITIBANK -VZWRLSS APOCC VISB	12/22/24	01/21/25	UTILITIES			973.52
02-24	AP	01810466	ENBRIDGE GAS OHIO	11/22/24	12/26/24	UTILITIES			112.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIM JORDAN—Con.						
02-24	AP	01810477	ENBRIDGE GAS OHIO	11/22/24 12/26/24 UTILITIES		58.07
03-14	AP	X0237199	CITIBANK -Spectrum	01/01/25 01/31/25 UTILITIES		75.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,218.82
SUPPLIES AND MATERIALS						
01-01	AP	X0219503	BICK, CAROLINE R.	11/12/24 11/12/24 FOOD & BEVERAGE		54.00
01-14	AP	X0221905	CITIBANK -ADOBE ADOBE	12/12/24 01/11/25 SOFTWARE LESS THAN \$500		21.19
01-14	AP	X0221905	CITIBANK -AMAZON MKTPL Z15S27U90	12/16/24 12/16/24 OFFICE SUPPLIES (OUTSIDE)		108.99
01-14	AP	X0221905	CITIBANK -AMAZON MKTPL ZR48HOF82	12/04/24 12/04/24 OFFICE SUPPLIES (OUTSIDE)		36.98
01-14	AP	X0221905	CITIBANK -CULLIGAN OF DULLES	12/01/24 12/31/24 WATER		46.63
01-14	AP	X0221905	CITIBANK -CULLIGAN QUALITY WATER	12/01/24 12/31/24 WATER		10.70
01-14	AP	X0221905	CITIBANK -CULLIGAN WATER	12/01/24 12/31/24 WATER		10.50
01-14	AP	X0221905	CITIBANK -GANNETT MEDIA CO	12/05/24 01/04/25 PUBLICATIONS/REFERENCE MAT'L		15.89
01-14	AP	X0221905	CITIBANK -GANNETT MEDIA CO	12/06/24 01/05/25 PUBLICATIONS/REFERENCE MAT'L		18.01
01-14	AP	X0221905	CITIBANK -PUNCHBOWL NEWS	12/02/24 12/01/25 PUBLICATIONS/REFERENCE MAT'L		742.00
01-14	AP	X0221905	CITIBANK -THE DAILY WIRE	12/06/24 12/05/25 PUBLICATIONS/REFERENCE MAT'L		157.94
01-14	AP	X0221905	CITIBANK -THE EVENING LEADER	12/19/24 12/18/25 PUBLICATIONS/REFERENCE MAT'L		176.00
01-31	GL	RMS0140202	.....	12/01/24 12/31/24 OFFICE SUPPLY (TRANSFER)		62.97
02-06	AP	X0229203	CITIBANK -Amazon.com	01/02/25 01/02/25 OFFICE SUPPLIES (OUTSIDE)		-19.89
02-06	AP	X0229203	CITIBANK -Amazon.com ZL6VY66T0	12/03/24 12/03/24 OFFICE SUPPLIES (OUTSIDE)		19.89
03-19	AP	01820494	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/12/25 02/12/25 OFFICE SUPPLIES (OUTSIDE)		176.00
					SUPPLIES AND MATERIALS TOTALS:	1,637.80
EQUIPMENT						
01-22	AP	01806503	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24 12/30/24 COMPUTER HARDW PURCH LESS THAN \$25,000		2,689.00
02-12	AP	01810283	TSRC INC	12/04/24 12/04/24 FURNITURE AND FIXTURE LESS THAN \$25,000		1,608.60
					EQUIPMENT TOTALS:	4,297.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,381.07
					OFFICE TOTALS:	19,381.07
INTERN ALLOWANCES						
2025 HON. JIM JORDAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,150.00
					INTERN ALLOWANCES TOTALS:	8,150.00
					OFFICE TOTALS:	8,150.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FRITZ, ETHAN T.	01/06/25 03/31/25	PAID INTERN - HOUSE PROGRAM		4,250.00
		WHITTAKER, KYLE J.	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		3,900.00
					PERSONNEL COMPENSATION TOTALS:	8,150.00
					INTERN ALLOWANCES TOTALS:	8,150.00
					OFFICE TOTALS:	8,150.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DAVID P. JOYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-143.75	-143.75
PERSONNEL COMPENSATION	317,588.45	317,588.45
TRAVEL	6,927.43	6,927.43
RENT, COMMUNICATION, UTILITIES	19,369.22	19,369.22
PRINTING AND REPRODUCTION	49.50	49.50
OTHER SERVICES	14,562.00	14,562.00
SUPPLIES AND MATERIALS	17,757.12	17,757.12
EQUIPMENT	720.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,829.97	376,829.97
OFFICE TOTALS:	376,829.97	376,829.97

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL			-48.60
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL			-45.80
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL			71.75
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL			-121.10
									FRANKED MAIL TOTALS:
									-143.75
PERSONNEL COMPENSATION									
		ALBURGER, ANNA V.		01/03/25	01/17/25	SENIOR ADVISOR			815.63
		BROGAN, KELSI T.		01/03/25	03/31/25	DISTRICT OPERATIONS & PUBLIC A			19,066.67
		BURGER,KATALYN M		01/03/25	03/31/25	SENIOR OUTREACH REPRESENTATIVE			19,555.57
		GOBORA, RILEY A.		01/03/25	03/31/25	SCHEDULER			20,777.77
		HENNE, BRIDGET B.		01/03/25	01/30/25	LEGISLATIVE CORRESPONDENT/LEGI			4,861.11
		HENNE, BRIDGET B.		01/03/25	03/31/25	LEGISLATIVE ASSISTANT			11,761.11
		JEFFERY, MAUREEN L.		01/03/25	03/31/25	DISTRICT DIRECTOR			30,800.00
		KEARINS, REED A.		01/03/25	02/28/25	SENIOR LEGISLATIVE ASSISTANT			12,244.44
		KELLY,RYAN J		01/03/25	03/31/25	PUBLIC AFFAIRS LIAISON			17,844.43
		MATTHEWS, HEIDI P.		01/03/25	03/31/25	COMMUNITY RELATIONS COORD			21,755.57
		ROBERTS, ASHLEY M.		01/03/25	01/30/25	STAFF ASSIST/LEGISLATIVE AIDE			5,288.89
		ROBERTS, ASHLEY M.		01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT			13,288.89
		SHAW, AMANDA M.		01/03/25	03/31/25	CHIEF OF STAFF			34,466.67
		SHAW, AMANDA M.		01/03/25	03/31/25	CHIEF OF STAFF (OTHER COMPENSATION)			4,833.33
		SHIMROCK, JACK G.		01/03/25	03/31/25	STAFF ASSISTANT			13,688.90
		SMITH, ARIANN B.		01/03/25	03/31/25	DIST OUTREACH REPRESENTATIVE			18,455.57
		STUBECK, MATTHEW J.		01/03/25	03/31/25	LEGISLATIVE DIRECTOR			13,817.23
		SZANISZLO, AMY R.		01/03/25	03/31/25	STAFF ASSISTANT			12,711.10
		WYNN, THEODORE		01/03/25	01/30/25	STAFF ASSISTANT/PRESS ASSISTAN			4,044.44
		WYNN, THEODORE		01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT/PRES			10,622.23
		YOUNG, SARAH G.		01/03/25	03/31/25	COMMUNICATIONS DIRECTOR			26,888.90
									PERSONNEL COMPENSATION TOTALS:
									317,588.45
TRAVEL									
02-07	AP	X0228780	GIMMI, CHAD A.	01/06/25	01/31/25	PRIVATE AUTO MILEAGE			383.15
02-10	AP	X0229722	CITIBANK	01/28/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT			271.97
02-25	AP	X0226685	MATTHEWS, HEIDI P.	01/08/25	01/30/25	PRIVATE AUTO MILEAGE			412.00
02-26	AP	01814851	HON DAVID JOYCE	01/03/25	01/31/25	LODGING			1,849.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID P. JOYCE—Con.						
02-27	AP	X0230229	KEARINS, REED A.	01/28/25 01/28/25	MEALS	21.94
02-27	AP	X0230229	KEARINS, REED A.	01/29/25 01/29/25	MEALS	28.38
02-27	AP	X0230229	KEARINS, REED A.	01/30/25 01/30/25	MEALS	11.20
02-27	AP	X0230229	KEARINS, REED A.	01/28/25 01/31/25	CAR RENTAL	810.00
02-27	AP	X0230229	KEARINS, REED A.	01/30/25 01/30/25	GASOLINE	34.05
02-27	AP	X0233059	GIMMI, CHAD A.	02/03/25 02/13/25	PRIVATE AUTO MILEAGE	154.96
03-11	AP	X0236301	MATTHEWS, HEIDI P.	02/04/25 02/28/25	PRIVATE AUTO MILEAGE	195.69
03-11	AP	X0236301	MATTHEWS, HEIDI P.	02/18/25 02/18/25	PARKING	3.00
03-25	AP	X0237766	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	323.30
03-26	AP	X0242300	YOUNG, SARAH G.	03/17/25 03/18/25	LODGING	373.66
03-26	AP	X0242300	YOUNG, SARAH G.	03/17/25 03/17/25	MEALS	105.90
03-26	AP	X0242300	YOUNG, SARAH G.	03/17/25 03/18/25	CAR RENTAL	130.81
03-27	AP	01821708	HON DAVID JOYCE	02/01/25 02/28/25	LODGING	1,818.08
					TRAVEL TOTALS:	6,927.43
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807386	MATCHWORKS OF MENTOR LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
01-29	AP	01808350	TECH BELT ENERGY INNOVATION CENTER	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	814.19
02-03	AP	01808677	UPS	01/13/25 01/13/25	POSTAGE / COURIER / BOX RENTAL	11.88
02-04	AP	01809198	PORTAGE COUNTY BOARD OF COMMISSIONERS	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	279.80
02-07	AP	X0231676	RINGCENTRAL INC	02/02/25 03/01/25	UTILITIES	572.03
02-16	AP	01812771	MATCHWORKS OF MENTOR LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
02-16	AP	01812772	TECH BELT ENERGY INNOVATION CENTER	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	814.19
02-16	AP	01813158	PORTAGE COUNTY BOARD OF COMMISSIONERS	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	279.80
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	96.50
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	2,160.54
03-03	AP	X0236482	AT&T	01/31/25 03/08/25	UTILITIES	177.08
03-03	AP	X0236486	CHARTER COMMUNICATIONS	02/01/25 02/28/25	UTILITIES	137.97
03-06	AP	01815316	UPS	01/22/25 01/22/25	POSTAGE / COURIER / BOX RENTAL	12.48
03-16	AP	01817945	MATCHWORKS OF MENTOR LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
03-16	AP	01817946	TECH BELT ENERGY INNOVATION CENTER	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	814.19
03-16	AP	01818326	PORTAGE COUNTY BOARD OF COMMISSIONERS	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	279.80
03-18	AP	X0240670	CHARTER COMMUNICATIONS	02/01/25 02/28/25	UTILITIES	211.73
03-25	AP	X0240671	CHARTER COMMUNICATIONS	03/01/25 03/31/25	UTILITIES	137.97
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	36.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	96.50
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	2,650.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,369.22
PRINTING AND REPRODUCTION						
01-24	AP	X0226032	ACCURATE WORD LLC	01/08/25 01/08/25	NON-FRANKABLE PRINTING & REPRO	49.50
					PRINTING AND REPRODUCTION TOTALS:	49.50
OTHER SERVICES						
01-16	AP	01804224	HOUSECALL LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00

01-16	AP	01804330	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
01-23	AP	X0226029	DIVERSIFIED CLEANING SOLUTIONS INC	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	220.00
02-07	AP	X0231703	DIVERSIFIED CLEANING SOLUTIONS INC	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	220.00
02-16	AP	01812287	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-25	AP	01814425	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00
03-16	AP	01817466	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01818469	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-20	AP	X0240666	DIVERSIFIED CLEANING SOLUTIONS INC	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	220.00
03-20	AP	X0240846	GA CAYMAN HOLDCO LLC	03/12/25	03/12/25	EQUIPMENT INSTALLATION	2,967.00
OTHER SERVICES TOTALS:							14,562.00
SUPPLIES AND MATERIALS							
01-09	AP	X0224557	CULLIGAN OF RAVENNA	01/01/25	01/31/25	WATER	29.00
01-16	AP	X0226005	CRITICAL MENTION INC	01/20/25	01/19/26	PUBLICATIONS/REFERENCE MAT'L	6,485.50
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-173.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	481.12
02-25	AP	X0226685	MATTHEWS, HEIDI P.	01/08/25	01/08/25	FOOD & BEVERAGE	32.00
02-27	AP	X0233059	GIMMI, CHAD A.	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	10.42
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-113.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	141.98
03-03	AP	X0227773	POLITICO LLC	01/23/25	01/22/26	PUBLICATIONS/REFERENCE MAT'L	9,300.00
03-03	AP	X0234280	CULLIGAN OF CLEVELAND	01/01/25	01/31/25	WATER	44.99
03-03	AP	X0236483	CULLIGAN OF CLEVELAND	02/01/25	02/28/25	WATER	44.99
03-11	AP	X0236301	MATTHEWS, HEIDI P.	02/06/25	02/06/25	FOOD & BEVERAGE	15.00
03-11	AP	X0236301	MATTHEWS, HEIDI P.	02/15/25	02/15/25	FOOD & BEVERAGE	10.00
03-11	AP	X0236301	MATTHEWS, HEIDI P.	02/20/25	02/20/25	FOOD & BEVERAGE	25.00
03-12	AP	01816879	CAPITOL MARKING PRODUCTS INC	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	94.20
03-20	AP	X0240657	CULLIGAN OF CLEVELAND	03/01/25	03/31/25	WATER	44.99
03-21	AP	X0234837	YOUNG, SARAH G.	02/01/25	02/28/25	SOFTWARE LESS THAN \$500	14.99
03-25	AP	X0242562	CULLIGAN OF RAVENNA	02/01/25	02/28/25	WATER	15.00
03-27	AP	X0242556	CULLIGAN OF RAVENNA	03/01/25	03/31/25	WATER	15.00
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-1,097.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	2,335.94
SUPPLIES AND MATERIALS TOTALS:							17,757.12
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	240.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	240.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	240.00
EQUIPMENT TOTALS:							720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							376,829.97
OFFICE TOTALS:							376,829.97
2024 HON. DAVID P. JOYCE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	9,685.36
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	136.54
FRANKED MAIL TOTALS:							9,821.90
PERSONNEL COMPENSATION							
		ALBURGER, ANNA V.	01/01/25	01/02/25	SENIOR ADVISOR		108.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. DAVID P. JOYCE—Con.							
		BROGAN, KELSI T.	01/01/25	01/02/25	DISTRICT OPERATIONS & PUBLIC A	433.33	
		BURGER,KATALYN M	01/01/25	01/02/25	SENIOR OUTREACH REPRESENTATIVE	444.44	
		DOMAN, EDITH W.	01/01/25	01/01/25	LEGISLATIVE ASST/DC SCHEDULER	202.78	
		GOBORA, RILEY A.	01/01/25	01/02/25	SCHEDULER	472.22	
		HENNE, BRIDGET B.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	30.56	
		HENNE, BRIDGET B.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT/LEGI	347.22	
		JEFFERY, MAUREEN L.	01/01/25	01/02/25	DISTRICT DIRECTOR	700.00	
		KEARINS, REED A.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	422.22	
		KELLY,RYAN J	01/01/25	01/02/25	PUBLIC AFFAIRS LIAISON	405.56	
		MATTHEWS, HEIDI P.	01/01/25	01/02/25	COMMUNITY RELATIONS COORD	494.44	
		ROBERTS, ASHLEY M.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	44.44	
		ROBERTS, ASHLEY M.	01/01/25	01/02/25	STAFF ASSIST/LEGISLATIVE AIDE	377.78	
		SHAW, AMANDA M.	01/01/25	01/02/25	CHIEF OF STAFF	783.33	
		SMITH, ARIANN B.	01/01/25	01/02/25	DIST OUTREACH REPRESENTATIVE	419.44	
		STUBECK, MATTHEW J.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	314.03	
		SZANISZLO, AMY R.	01/01/25	01/02/25	STAFF ASSISTANT	288.89	
		WYNN, THEODORE	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT/PRES	44.44	
		WYNN, THEODORE	01/01/25	01/02/25	STAFF ASSISTANT/PRESS ASSISTAN	288.89	
		YOUNG, SARAH G.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	611.11	
				PERSONNEL COMPENSATION TOTALS:		7,233.87	
TRAVEL							
01-07	AP	X0209508	BURGER, KATALYN M.	01/04/24	09/26/24	PRIVATE AUTO MILEAGE	1,670.44
01-07	AP	X0209508	BURGER, KATALYN M.	10/04/24	12/19/24	PRIVATE AUTO MILEAGE	330.94
01-08	AP	X0219870	HON DAVID JOYCE	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	475.48
01-08	AP	X0219870	HON DAVID JOYCE	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	173.48
01-10	AP	X0224407	MATTHEWS, HEIDI P.	12/04/24	12/12/24	PRIVATE AUTO MILEAGE	106.82
01-29	AP	01808203	HON DAVID JOYCE	12/01/24	12/31/24	LODGING	3,181.64
01-31	AP	X0228738	GIMMI, CHAD A.	12/02/24	12/19/24	PRIVATE AUTO MILEAGE	336.82
02-03	AP	X0222499	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	433.10
02-03	AP	X0222499	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	323.10
02-03	AP	X0222499	CITIBANK	12/15/24	12/15/24	TAXI/RIDE SHARE	22.50
02-03	AP	X0222499	CITIBANK	12/20/24	12/20/24	TAXI/RIDE SHARE	20.92
02-26	AP	01814851	HON DAVID JOYCE	01/02/25	01/02/25	LODGING	196.00
					TRAVEL TOTALS:		7,271.24
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01802664	UPS	12/13/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	18.35
01-07	AP	X0221464	AT&T	12/03/24	01/08/25	UTILITIES	176.85
01-10	AP	X0224540	RINGCENTRAL INC	01/02/25	02/01/25	UTILITIES	572.03
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	96.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	3,629.48
01-23	AP	X0226026	CHARTER COMMUNICATIONS	01/01/25	01/31/25	UTILITIES	137.97
01-24	AP	01807027	UPS	11/22/24	11/22/24	POSTAGE / COURIER / BOX RENTAL	24.14

01-27	AP	X0226028	CHARTER COMMUNICATIONS	12/01/24	12/31/24	UTILITIES	211.86
01-29	AP	01808302	UPS	12/05/24	12/05/24	POSTAGE / COURIER / BOX RENTAL	11.90
02-07	AP	X0231671	AT&T	12/31/24	02/08/25	UTILITIES	177.08
03-20	AP	X0236487	CHARTER COMMUNICATIONS	01/01/25	01/31/25	UTILITIES	211.73
RENT, COMMUNICATION, UTILITIES TOTALS:							5,303.89
PRINTING AND REPRODUCTION							
01-24	AP	X0226030	ACCURATE WORD LLC	01/02/25	01/02/25	NON-FRANKABLE PRINTING & REPRO	297.00
02-25	AP	X0231791	THE FRANKING GROUP	12/24/24	12/24/24	FRANKABLE PRINTING & REPROD	10,020.00
PRINTING AND REPRODUCTION TOTALS:							10,317.00
OTHER SERVICES							
01-09	AP	X0224549	STERICYCLE INC	11/15/24	11/15/24	JANITORIAL AND MAINT SERV	43.12
OTHER SERVICES TOTALS:							43.12
SUPPLIES AND MATERIALS							
01-08	AP	X0223588	PAULICH SPECIALTY COMPANY INC	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	318.54
01-09	AP	X0224546	READYREFRESH BLUETRITON BRANDS INC	11/27/24	12/26/24	WATER	80.66
01-09	AP	X0224558	CULLIGAN OF RAVENNA	12/01/24	12/31/24	WATER	29.00
01-10	AP	X0223544	JEFFERY, MAUREEN L.	12/06/24	12/06/24	FOOD & BEVERAGE	100.32
01-10	AP	X0223544	JEFFERY, MAUREEN L.	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	367.83
01-10	AP	X0223544	JEFFERY, MAUREEN L.	10/07/24	01/06/25	PUBLICATIONS/REFERENCE MAT'L	42.07
01-10	AP	X0223544	JEFFERY, MAUREEN L.	12/18/24	12/17/25	PUBLICATIONS/REFERENCE MAT'L	156.00
01-10	AP	X0223544	JEFFERY, MAUREEN L.	12/30/24	12/29/25	PUBLICATIONS/REFERENCE MAT'L	100.00
01-10	AP	X0224407	MATTHEWS, HEIDI P.	12/06/24	12/06/24	FOOD & BEVERAGE	45.00
01-10	AP	X0224407	MATTHEWS, HEIDI P.	12/11/24	12/11/24	FOOD & BEVERAGE	35.00
01-16	AP	01806144	CDW GOVERNMENT LLC	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5	768.05
01-16	AP	01806144	CDW GOVERNMENT LLC	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	865.80
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	57.71
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	FOOD & BEVERAGE	28.02
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	1,716.77
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	6,751.55
01-31	AP	X0228738	GIMMI, CHAD A.	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	53.26
03-18	AP	X0240659	CULLIGAN OF CLEVELAND	12/01/24	12/31/24	WATER	44.99
03-21	AP	X0234837	YOUNG, SARAH G.	01/01/25	01/31/25	SOFTWARE LESS THAN \$500	14.99
SUPPLIES AND MATERIALS TOTALS:							11,575.56
EQUIPMENT							
01-16	AP	01806144	CDW GOVERNMENT LLC	01/14/25	01/14/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,150.02
01-31	AP	X0226002	TSRC INC	12/30/24	12/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,384.00
EQUIPMENT TOTALS:							8,534.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:							60,100.60
OFFICE TOTALS:							60,100.60
INTERN ALLOWANCES							
2025 HON. DAVID P. JOYCE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							6,958.33
INTERN ALLOWANCES TOTALS:							6,958.33
OFFICE TOTALS:							6,958.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
GRAY, GUNNAR P.							3,208.33
01-14/25	03/31/25	PAID INTERN - HOUSE PROGRAM					3,208.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. DAVID P. JOYCE—Con.						
		SCHULER, SCOTT M.	03/05/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,805.56
		WEST, BROCK J.	01/03/25 01/30/25	PAID INTERN - HOUSE PROGRAM		1,944.44
					PERSONNEL COMPENSATION TOTALS:	6,958.33
					INTERN ALLOWANCES TOTALS:	6,958.33
					OFFICE TOTALS:	6,958.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JOHN JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-110.07
					PERSONNEL COMPENSATION	325,762.45
					TRAVEL	3,984.81
					RENT, COMMUNICATION, UTILITIES	18,120.63
					PRINTING AND REPRODUCTION	165.48
					OTHER SERVICES	6,345.68
					SUPPLIES AND MATERIALS	2,086.61
					EQUIPMENT	465.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,820.59
					OFFICE TOTALS:	356,820.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-55.50
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-25.50
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL		49.83
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-78.90
					FRANKED MAIL TOTALS:	-110.07
PERSONNEL COMPENSATION						
		BENNETT, PARKER C.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		26,888.90
		BENZEL, LILIANN L.	01/03/25 03/31/25	SCHEDULER/OPERATIONS MANAGER		24,444.43
		BULL, NANCY C	01/03/25 03/31/25	DISTRICT DIRECTOR		26,888.90
		CALTAGIRONE, JAMES R.	01/03/25 02/02/25	PART-TIME EMPLOYEE		2,166.67
		CALTAGIRONE, JAMES R.	02/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT		7,250.00
		CONEY, CHARLETTA	01/03/25 03/31/25	SHARED EMPLOYEE		5,133.33
		CUTRONA, DANTE C.	01/03/25 03/31/25	CHIEF OF STAFF		55,171.10
		FAHNESTOCK, SUSAN A.	01/03/25 03/31/25	CONSTITUENT SERVICES MANAGER		17,111.10
		FARLEY, ELIZABETH A.	01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT		11,488.90
		HARRISON, REAGAN E.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		16,622.23
		HAYES, CATHERINE B.	01/03/25 03/31/25	EXECUTIVE DIRECTOR		16,944.44
		KACZMAREK, ELIZABETH A.	01/03/25 03/31/25	SHARED EMPLOYEE		6,288.89
		KEMP, KEVIN D.	01/03/25 03/31/25	SHARED EMPLOYEE		308.00
		MEARKLE, JENNIFER A.	01/03/25 03/31/25	ALTOONA OFFICE MANAGER		13,444.43
		MORTIER, TYLER	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		13,888.90

		MULLANY, BENJAMIN S.	01/16/25	01/30/25	COMMUNICATIONS ADVISOR	3,500.00
		SCHAEGLER, ALLISON D.	01/03/25	03/31/25	STAFF ASSISTANT	11,000.00
		TARVARDIAN, CHRISTOPHER E.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	18,333.33
		TUCKER, MATTHEW W.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	36,666.67
		YEAGER, SHAUNA J.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	12,222.23
					PERSONNEL COMPENSATION TOTALS:	325,762.45
		TRAVEL				
01-16	AP	X0221918 CITIBANK -CLEAR clearme.com	12/17/24	12/16/25	AIRFARE COMMERCIAL TRANSPORT	199.00
01-29	AP	X0228220 BENZEL, LILIANN L.	01/15/25	01/17/25	PRIVATE AUTO MILEAGE	138.56
02-04	AP	X0181747 BULL, NANCY C.	01/15/25	01/30/25	PRIVATE AUTO MILEAGE	249.36
02-05	AP	X0228231 HON. JOHN JOYCE	01/04/25	01/30/25	PRIVATE AUTO MILEAGE	1,298.22
02-06	AP	X0228754 FARLEY, ELIZABETH A.	01/15/25	01/29/25	PRIVATE AUTO MILEAGE	78.33
02-18	AP	X0232900 YEAGER, SHAUNA J.	01/15/25	01/23/25	PRIVATE AUTO MILEAGE	85.61
03-05	AP	X0235062 BULL, NANCY C.	02/05/25	02/19/25	PRIVATE AUTO MILEAGE	291.19
03-11	AP	X0238484 MEARKLE, JENNIFER A.	01/15/25	02/26/25	PRIVATE AUTO MILEAGE	152.57
03-14	AP	X0235539 FARLEY, ELIZABETH A.	01/31/25	02/27/25	PRIVATE AUTO MILEAGE	83.29
03-17	AP	X0240682 CALTAGIRONE, JAMES R.	01/17/25	03/07/25	PRIVATE AUTO MILEAGE	211.63
03-20	AP	X0233658 HON. JOHN JOYCE	02/03/25	02/23/25	PRIVATE AUTO MILEAGE	1,197.05
					TRAVEL TOTALS:	3,984.81
		RENT, COMMUNICATION, UTILITIES				
01-27	AP	01807387 LSF HOLDINGS I LP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-27	AP	01807388 CHAMBERSBURG AREA DEVELOPMENT CORP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
01-27	AP	01807389 MONUMENT SQUARE CENTER LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	255.00
01-27	AP	01807390 HM JOHNSTOWN LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-27	AP	X0227630 BREEZELINE	02/01/25	02/28/25	UTILITIES	168.27
01-29	AP	01808395 KLM INVESTMENTS LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	120.00
01-30	AP	X0228225 COMCAST	01/28/25	02/27/25	UTILITIES	338.94
02-16	AP	01812773 LSF HOLDINGS I LP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01812774 CHAMBERSBURG AREA DEVELOPMENT CORP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
02-16	AP	01812775 MONUMENT SQUARE CENTER LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	255.00
02-16	AP	01812776 HM JOHNSTOWN LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-16	AP	01813044 KLM INVESTMENTS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	120.00
02-21	AP	X0229168 CITIBANK -DIGITALSPACE	01/07/25	02/07/25	UTILITIES	11.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	105.75
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	61.34
02-27	GL	EMS0140782	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	702.71
03-03	AP	X0235319 BREEZELINE	03/01/25	03/31/25	UTILITIES	168.29
03-04	AP	X0236248 COMCAST	02/28/25	03/27/25	UTILITIES	378.94
03-05	AP	X0235062 BULL, NANCY C.	02/15/25	02/15/25	TEMPORARY SPACE RENTAL	92.50
03-11	AP	X0238484 MEARKLE, JENNIFER A.	02/28/25	02/28/25	POSTAGE / COURIER / BOX RENTAL	16.06
03-11	AP	X0239188 AMPLIFY INC	03/04/25	03/04/25	FRANKABLE TELECOM/TELETOWNHALL	1,315.53
03-13	AP	X0237687 CITIBANK -DIGITALSPACE	02/06/25	03/06/25	UTILITIES	3.85
03-13	AP	X0237687 CITIBANK -DIGITALSPACE	02/10/25	03/10/25	UTILITIES	11.00
03-16	AP	01817947 LSF HOLDINGS I LP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01817948 CHAMBERSBURG AREA DEVELOPMENT CORP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
03-16	AP	01817949 MONUMENT SQUARE CENTER LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	255.00
03-16	AP	01817950 HM JOHNSTOWN LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	01818214 KLM INVESTMENTS LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN JOYCE—Con.						
03-20	AP	X0239569	VERIZON	02/02/25 03/01/25	UTILITIES	1,324.79
03-20	AP	X0240560	AMPLIFY INC	03/10/25 03/10/25	FRANKABLE TELECOM/TELETOWNHALL	221.60
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	105.75
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	61.53
03-28	GL	EMS0141588		02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	702.71
03-28	AP	X0243119	BREEZELINE	04/01/25 04/30/25	UTILITIES	168.29
03-28	AP	X0243964	COMCAST	03/28/25 04/27/25	UTILITIES	378.78
RENT, COMMUNICATION, UTILITIES TOTALS:						18,120.63
PRINTING AND REPRODUCTION						
01-21	AP	X0226888	ACCURATE WORD LLC	01/10/25 01/10/25	NON-FRANKABLE PRINTING & REPRO	144.00
02-03	AP	X0228888	FORD OFFICE TECHNOLOGIES	12/28/24 01/27/25	NON-FRANKABLE PRINTING & REPRO	7.63
03-05	AP	X0236136	FORD OFFICE TECHNOLOGIES	01/28/25 02/27/25	NON-FRANKABLE PRINTING & REPRO	13.85
PRINTING AND REPRODUCTION TOTALS:						165.48
OTHER SERVICES						
01-16	AP	01804522	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-04	AP	X0230098	GALLAGHER & GALLAGHER	01/01/25 01/31/25	JANITORIAL AND MAINT SERV	80.00
02-16	AP	01812576	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-19	AP	X0233496	LIBERTY FIRE SOLUTIONS LLC	02/11/25 02/11/25	JANITORIAL AND MAINT SERV	59.80
03-11	AP	X0239186	OCCUPATIONAL SERVICES INC	02/21/25 02/21/25	JANITORIAL AND MAINT SERV	5.88
03-12	AP	X0239187	GALLAGHER & GALLAGHER	02/01/25 02/28/25	JANITORIAL AND MAINT SERV	80.00
03-16	AP	01817751	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						6,345.68
SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179		01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-144.00
01-31	GL	RMS0140202		01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	480.30
02-06	AP	X0228754	FARLEY, ELIZABETH A.	01/29/25 01/29/25	FOOD & BEVERAGE	25.00
02-21	AP	X0229168	CITIBANK -ADVANCED PUBLICATIONS	01/08/25 01/08/26	PUBLICATIONS/REFERENCE MAT'L	99.00
02-21	AP	X0229168	CITIBANK -AMAZON MKTPL ZG6847ELO	01/20/25 01/20/25	OFFICE SUPPLIES (OUTSIDE)	9.99
02-21	AP	X0229168	CITIBANK -Amazon.com Z559G5P12	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)	49.98
02-21	AP	X0229168	CITIBANK -THE PHILADELPHIA INQUIRER	01/21/25 02/21/25	PUBLICATIONS/REFERENCE MAT'L	21.96
02-21	AP	X0229168	CITIBANK -THE SENTINEL	01/04/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	249.99
02-28	GL	FLG0140877		02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-159.00
02-28	GL	RMS0140942		02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	180.84
03-05	AP	X0235062	BULL,NANCY C	02/26/25 02/26/25	FOOD & BEVERAGE	50.00
03-07	AP	01816319	PRIMO BRANDS	01/31/25 01/31/25	WATER	43.99
03-11	AP	X0239697	CAMBRIA REGIONAL CHAMBER OF COMMERCE	03/06/25 03/06/25	FOOD & BEVERAGE	70.00
03-12	AP	X0239703	CRYSTAL SPRINGS	02/14/25 02/14/25	WATER	23.48
03-13	AP	X0237687	CITIBANK -AMAZON MKTPL 4V6HY5PT3	02/19/25 02/19/25	FOOD & BEVERAGE	121.87
03-13	AP	X0237687	CITIBANK -AMAZON MKTPL Z71423X51	02/05/25 02/05/25	OFFICE SUPPLIES (OUTSIDE)	21.99
03-13	AP	X0237687	CITIBANK -Amazon.com	02/02/25 02/02/25	OFFICE SUPPLIES (OUTSIDE)	-166.99
03-13	AP	X0237687	CITIBANK -THE PHILADELPHIA INQUIRER	02/19/25 03/19/25	PUBLICATIONS/REFERENCE MAT'L	21.96
03-14	AP	X0235539	FARLEY, ELIZABETH A.	01/31/25 01/31/25	FOOD & BEVERAGE	50.00

03-14	AP	X0235539	FARLEY, ELIZABETH A.	02/25/25	02/25/25	FOOD & BEVERAGE	53.00
03-14	AP	X0240363	MCCARTNEYS INC	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	102.54
03-27	AP	X0242763	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	400.00
03-28	AP	X0243887	BEDFORD COUNTY CHAMBER OF COMMERCE	03/21/25	03/21/25	FOOD & BEVERAGE	79.00
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-205.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	606.71
SUPPLIES AND MATERIALS TOTALS:							2,086.61
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	155.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	155.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:							465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							356,820.59
OFFICE TOTALS:							356,820.59

2024 HON. JOHN JOYCE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	115.41
FRANKED MAIL TOTALS:							115.41
PERSONNEL COMPENSATION							
			BENNETT, PARKER C.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	611.11
			BENZEL, LILIAN L.	01/01/25	01/02/25	SCHEDULER/OPERATIONS MANAGER	555.56
			BULL, NANCY C.	01/01/25	01/02/25	DISTRICT DIRECTOR	611.11
			CALTAGIRONE, JAMES R.	01/01/25	01/02/25	PART-TIME EMPLOYEE	144.44
			CONEY, CHARLETTA	01/01/25	01/02/25	SHARED EMPLOYEE	116.67
			CUTRONA, DANTE C.	01/01/25	01/02/25	CHIEF OF STAFF	1,253.89
			FAHNESTOCK, SUSAN A.	01/01/25	01/02/25	CONSTITUENT SERVICES MANAGER	388.89
			FARLEY, ELIZABETH A.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	261.11
			HARRISON, REAGAN E.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	377.78
			KACZMAREK, ELIZABETH A.	01/01/25	01/02/25	SHARED EMPLOYEE	127.78
			KEMP, KEVIN D.	01/01/25	01/02/25	SHARED EMPLOYEE	7.00
			MEARKLE, JENNIFER A.	01/01/25	01/02/25	ALTOONA OFFICE MANAGER	305.56
			MORTIER, TYLER	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	361.11
			MULLANY, BENJAMIN S.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	500.00
			SCHAEGLER, ALLISON D.	01/01/25	01/02/25	STAFF ASSISTANT	250.00
			TUCKER, MATTHEW W.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	833.33
			YEAGER, SHAUNA J.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	277.78
PERSONNEL COMPENSATION TOTALS:							6,983.12
TRAVEL							
01-01	AP	X0220937	FARLEY, ELIZABETH A.	12/04/24	12/20/24	PRIVATE AUTO MILEAGE	98.17
01-06	AP	X0220818	YEAGER, SHAUNA J.	07/25/24	09/27/24	PRIVATE AUTO MILEAGE	55.82
01-06	AP	X0220818	YEAGER, SHAUNA J.	10/09/24	11/07/24	PRIVATE AUTO MILEAGE	48.12
01-13	AP	X0224638	MEARKLE, JENNIFER A.	12/12/24	12/13/24	PRIVATE AUTO MILEAGE	73.48
01-29	AP	X0217597	HON. JOHN JOYCE	12/01/24	12/21/24	PRIVATE AUTO MILEAGE	237.32
02-05	AP	X0228231	HON. JOHN JOYCE	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	124.20
03-17	AP	X0240682	CALTAGIRONE, JAMES R.	11/06/24	11/06/24	PRIVATE AUTO MILEAGE	39.46
TRAVEL TOTALS:							676.57
RENT, COMMUNICATION, UTILITIES							
01-02	AP	X0221153	BREEZELINE	01/01/25	01/31/25	UTILITIES	168.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN JOYCE—Con.						
01-02	AP	X0221645	COMCAST	12/28/24 01/27/25	UTILITIES	338.94
01-07	AP	X0223015	AMPLIFY INC	12/30/24 12/30/24	UTILITIES	500.00
01-13	AP	X0224420	VERIZON	12/02/24 01/01/25	UTILITIES	1,291.78
01-13	AP	X0224638	MEARKLE, JENNIFER A.	12/10/24 12/10/24	POSTAGE / COURIER / BOX RENTAL	14.60
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	2,304.00
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	105.75
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	60.17
01-16	GL	EMS0139677		12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	702.71
01-16	AP	X0221918	CITIBANK -DIGITALSPACE	12/07/24 01/07/25	UTILITIES	11.00
01-21	AR	AC-21531	BREEZELINE	12/01/24 12/31/24	UTILITIES	-55.18
02-11	AP	X0231964	VERIZON	01/02/25 02/01/25	UTILITIES	1,407.27
RENT, COMMUNICATION, UTILITIES TOTALS:						6,849.31
PRINTING AND REPRODUCTION						
01-04	AP	X0222754	ACCURATE WORD LLC	12/30/24 12/30/24	NON-FRANKABLE PRINTING & REPRO	2,842.00
01-07	AP	X0222218	ACCURATE WORD LLC	12/18/24 12/18/24	NON-FRANKABLE PRINTING & REPRO	144.00
01-16	AP	X0221918	CITIBANK -WWW.CVS.COM	12/03/24 12/03/24	NON-FRANKABLE PRINTING & REPRO	101.70
01-21	AP	X0226349	FORD OFFICE TECHNOLOGIES	11/28/24 12/27/24	NON-FRANKABLE PRINTING & REPRO	10.25
PRINTING AND REPRODUCTION TOTALS:						3,097.95
OTHER SERVICES						
01-08	AP	X0223826	GALLAGHER & GALLAGHER	12/01/24 12/31/24	JANITORIAL AND MAINT SERV	75.00
01-09	AP	X0223825	CITY OF ALTOONA	12/03/24 12/03/24	JANITORIAL AND MAINT SERV	45.00
01-13	AP	X0223924	BULL,NANCY C	12/19/24 12/19/24	JANITORIAL AND MAINT SERV	265.00
OTHER SERVICES TOTALS:						385.00
SUPPLIES AND MATERIALS						
01-06	AP	X0220818	YEAGER, SHAUNA J.	07/08/24 07/08/24	FOOD & BEVERAGE	30.00
01-06	AP	X0220818	YEAGER, SHAUNA J.	08/14/24 08/14/24	FOOD & BEVERAGE	30.00
01-06	AP	X0220818	YEAGER, SHAUNA J.	09/12/24 09/12/24	FOOD & BEVERAGE	75.00
01-06	AP	X0220818	YEAGER, SHAUNA J.	09/27/24 09/27/24	FOOD & BEVERAGE	30.00
01-06	AP	X0220818	YEAGER, SHAUNA J.	10/24/24 10/24/24	FOOD & BEVERAGE	30.00
01-09	GL	FRM0139510		12/05/24 12/23/24	FRAMING (TRANSFER)	650.00
01-09	AP	X0223367	BERMAN DATABASE SYSTEMS	01/01/25 12/31/26	SOFTWARE LESS THAN \$500	8,200.00
01-09	AP	X0223679	PUNCHBOWL NEWS	12/31/24 12/31/26	PUBLICATIONS/REFERENCE MAT'L	21,300.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24 11/30/24	WATER	76.06
01-10	AP	X0223495	LEGISTORM LLC	01/02/25 01/01/27	PUBLICATIONS/REFERENCE MAT'L	4,320.00
01-13	AP	X0223924	BULL,NANCY C	12/10/24 12/10/24	FOOD & BEVERAGE	60.00
01-13	AP	X0224638	MEARKLE, JENNIFER A.	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE)	6.36
01-14	AP	X0225416	CRYSTAL SPRINGS	12/23/24 12/23/24	WATER	32.97
01-16	AP	X0221918	CITIBANK -AMAZON MKTPL Z145E4CJ2	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	24.87
01-16	AP	X0221918	CITIBANK -AMAZON MKTPL Z92100XU0	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	35.26
01-16	AP	X0221918	CITIBANK -AMAZON MKTPL ZE3BU4ZV2	12/20/24 12/20/24	OFFICE SUPPLIES (OUTSIDE)	62.99
01-16	AP	X0221918	CITIBANK -AMAZON MKTPL ZR2RB1RX1	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	41.92
01-16	AP	X0221918	CITIBANK -AMAZON MKTPL ZX3IQ7TV0	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	40.99
01-16	AP	X0221918	CITIBANK -Amazon.com ZX06X30K0	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	273.74

01-16	AP	X0221918	CITIBANK -Amazon.com ZX30U8NM1	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	9.99
01-16	AP	X0221918	CITIBANK -Amazon.com ZX8721YA2	12/09/24	12/09/24	FOOD & BEVERAGE	740.88
01-16	AP	X0221918	CITIBANK -BEDFORD GAZETTE LLC	12/19/24	12/19/25	PUBLICATIONS/REFERENCE MAT'L	486.00
01-16	AP	X0221918	CITIBANK -GETTYSBURG TIMES	12/19/24	12/19/25	PUBLICATIONS/REFERENCE MAT'L	590.00
01-16	AP	X0221918	CITIBANK -JOSEPH F BIDDLE PUBLISHIN	12/24/24	12/22/26	PUBLICATIONS/REFERENCE MAT'L	365.76
01-16	AP	X0221918	CITIBANK -MORRISONS COVE HERALD IN	12/19/24	12/19/25	PUBLICATIONS/REFERENCE MAT'L	84.00
01-16	AP	X0221918	CITIBANK -PITTSBURGH POST-GAZETTE	12/19/24	12/18/25	PUBLICATIONS/REFERENCE MAT'L	145.60
01-16	AP	X0221918	CITIBANK -THE PHILADELPHIA INQUIRER	12/24/24	01/24/25	PUBLICATIONS/REFERENCE MAT'L	21.96
01-16	AP	X0221918	CITIBANK -THE SENTINEL	12/20/24	12/20/25	PUBLICATIONS/REFERENCE MAT'L	156.00
01-16	AP	X0221918	CITIBANK -THE TRIBUNE DEMOCRAT	12/12/24	12/11/25	PUBLICATIONS/REFERENCE MAT'L	502.20
01-16	AP	X0221918	CITIBANK -TST LEYE - RPM ITALIAN -	12/02/24	12/02/24	LEGISLATIVE PLNNG FOOD AND BEV	1,400.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	185.74
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	FOOD & BEVERAGE	237.61
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	378.04
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	29.43
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	54.00
02-21	AP	X0229168	CITIBANK -ADOBE ADOBE	01/02/25	01/02/26	SOFTWARE LESS THAN \$500	743.76
02-21	AP	X0229168	CITIBANK -AMAZON MKTPL ZP7FE8LA2	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	17.99
02-21	AP	X0229168	CITIBANK -AMAZON MKTPL ZP7L17LK2	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	30.08
02-21	AP	X0229168	CITIBANK -Amazon.com ZE4RG89F1	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	569.97
02-21	AP	X0229168	CITIBANK -Amazon.com ZP37M01Q0	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	569.97
02-21	AP	X0229168	CITIBANK -FULTON COUNTY NEWS	12/30/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L	85.00
02-24	AP	X0233889	CITIBANK -PMT PENNLIVE.COM	01/02/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L	100.00
02-25	AP	X0234296	CITIBANK -PUNCHBOWLNEWS	12/30/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L	1,484.00
SUPPLIES AND MATERIALS TOTALS:							44,308.14
EQUIPMENT							
01-09	GL	GLA0139601	.....	01/09/25	01/09/25	CARPET	11,640.00
02-13	AP	01810417	DELL USA LP	12/18/24	12/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,822.76
03-03	AP	01814326	CDW GOVERNMENT LLC	01/31/25	01/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,755.59
03-03	AP	01814326	CDW GOVERNMENT LLC	01/31/25	01/31/25	WARRANTIES	98.75
EQUIPMENT TOTALS:							15,317.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							77,732.60
OFFICE TOTALS:							77,732.60
INTERN ALLOWANCES							
2025 HON. JOHN JOYCE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							1,466.67
INTERN ALLOWANCES TOTALS:							1,466.67
OFFICE TOTALS:							1,466.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KEARNEY, MATTHEW	02/17/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,466.67
PERSONNEL COMPENSATION TOTALS:							1,466.67
INTERN ALLOWANCES TOTALS:							1,466.67
OFFICE TOTALS:							1,466.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SYDNEY KAMLAGER-DOVE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	57.85	57.85
				PERSONNEL COMPENSATION	297,858.31	297,858.31
				TRAVEL	10,321.81	10,321.81
				RENT, COMMUNICATION, UTILITIES	45,338.46	45,338.46
				PRINTING AND REPRODUCTION	12,814.70	12,814.70
				OTHER SERVICES	46,120.00	46,120.00
				SUPPLIES AND MATERIALS	4,078.76	4,078.76
				EQUIPMENT	1,140.00	1,140.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,729.89	417,729.89
				OFFICE TOTALS:	417,729.89	417,729.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25 01/31/25 FRANKED MAIL		57.85
					FRANKED MAIL TOTALS:	57.85
PERSONNEL COMPENSATION						
				BELTRAN, SIENNA C.	01/03/25 03/31/25 CONSTITUENT SERVICES REPRESENT	15,644.43
				BENARROCH, JACKSON D.	01/03/25 03/31/25 FIELD REPRESENTATIVE	14,666.67
				BERO, MERIAM	01/03/25 03/31/25 DISTRICT SCHEDULER	14,911.10
				BRANDON, MADILYN G.	01/03/25 02/28/25 STAFF ASSISTANT/LEGISLATIVE CO	8,538.90
				BRANDON, MADILYN G.	03/01/25 03/31/25 LEGISLATIVE CORRESPONDENT	4,416.67
				CAPLAN, IAN H.	01/03/25 02/28/25 PRESS AND DIGITAL ASSISTANT	8,055.56
				CAPLAN, IAN H.	03/01/25 03/31/25 PRESS SECRETARY AND DIGITAL DI	5,000.00
				CHABOT, ELIZABETH R.	01/03/25 03/31/25 DC SCHEDULER	14,177.77
				CHAN, CESCILY	01/03/25 03/31/25 CONSTITUENT SERVICES REPRESENT	17,844.43
				CHO, JIM J.	01/03/25 03/31/25 CHIEF OF STAFF	46,200.00
				GILKEY, KYLER L.	01/03/25 03/31/25 LEGISLATIVE ASSISTANT	15,888.90
				HOWARD, GABRIELLE N.	01/03/25 03/31/25 LEGISLATIVE DIRECTOR	24,933.33
				JONES, SEAN P.	01/03/25 03/31/25 FINANCIAL ADMINISTRATOR	6,111.10
				KEMPF, JULIA E.	01/03/25 01/30/25 PART-TIME EMPLOYEE	1,555.56
				KEMPF, JULIA E.	01/30/25 01/30/25 PART-TIME EMPLOYEE (OTHER COMPENSATION)	180.56
				MCDONALD, ANNA L.	01/03/25 03/31/25 SENIOR LEGISLATIVE ASSISTANT	18,333.33
				MCPHERSON, MAITE I.	01/03/25 02/28/25 FELLOW	8,055.56
				MCPHERSON, MAITE I.	03/01/25 03/31/25 STAFF ASSISTANT	4,166.67
				MILLS, LAUREN A.	01/03/25 03/31/25 COMMUNICATIONS DIRECTOR	21,511.10
				RILEY, NAOMI	01/03/25 03/31/25 OUTREACH DIRECTOR	19,555.57
				RODRIGUEZ, JOHANNA J.	01/03/25 03/31/25 DISTRICT DIRECTOR	28,111.10
				PERSONNEL COMPENSATION TOTALS:		297,858.31
TRAVEL						
01-24	AP	X0226318	MILLS, LAUREN A.	01/06/25 01/06/25 TAXI/RIDE SHARE		50.44
01-24	AP	X0226318	MILLS, LAUREN A.	01/14/25 01/14/25 TAXI/RIDE SHARE		24.74
02-06	AP	X0229405	CITIBANK	01/08/25 01/08/25 AIRFARE COMMERCIAL TRANSPORT		-195.10

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02-06	AP	X0229405	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	390.40
02-06	AP	X0229405	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	195.10
02-06	AP	X0229405	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	415.10
02-06	AP	X0229405	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	415.10
02-06	AP	X0229405	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	195.30
02-06	AP	X0229405	CITIBANK	01/09/25	01/09/25	TAXI/RIDE SHARE	31.99
02-07	AP	X0223753	BRANDON, MADILYN G.	01/03/25	01/23/25	PRIVATE AUTO MILEAGE	55.64
02-07	AP	X0231176	RILEY, NAOMI	01/10/25	01/31/25	PRIVATE AUTO MILEAGE	136.92
02-07	AP	X0231176	RILEY, NAOMI	01/12/25	01/12/25	PARKING	44.00
02-26	AP	01814685	HON SYDNEY K KAMLAGER-DOVE	01/01/25	01/31/25	LODGING	1,960.00
02-26	AP	01814685	HON SYDNEY K KAMLAGER-DOVE	01/01/25	01/31/25	MEALS	185.09
03-07	AP	X0237683	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-07	AP	X0237683	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	244.30
03-07	AP	X0237683	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-07	AP	X0237683	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-07	AP	X0237683	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-12	AP	X0232488	CHO, JIM J.	01/26/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	680.96
03-12	AP	X0232488	CHO, JIM J.	01/26/25	01/30/25	LODGING	829.97
03-12	AP	X0232488	CHO, JIM J.	01/26/25	01/26/25	MEALS	29.48
03-12	AP	X0232488	CHO, JIM J.	01/27/25	01/27/25	MEALS	52.23
03-12	AP	X0232488	CHO, JIM J.	01/27/25	01/29/25	MEALS	28.39
03-12	AP	X0232488	CHO, JIM J.	01/28/25	01/28/25	MEALS	84.66
03-12	AP	X0232488	CHO, JIM J.	01/30/25	01/30/25	MEALS	38.57
03-12	AP	X0232488	CHO, JIM J.	01/26/25	01/30/25	WI-FI ON TRAVEL	16.00
03-12	AP	X0232488	CHO, JIM J.	01/26/25	01/30/25	CAR RENTAL	291.29
03-12	AP	X0232488	CHO, JIM J.	01/26/25	01/29/25	PARKING	100.00
03-12	AP	X0232488	CHO, JIM J.	01/26/25	01/30/25	PARKING	105.00
03-12	AP	X0232488	CHO, JIM J.	01/29/25	01/29/25	PARKING	21.00
03-13	AP	X0239816	CHAN, CESCILY	03/06/25	03/06/25	PRIVATE AUTO MILEAGE	35.94
03-13	AP	X0239947	HON SYDNEY K KAMLAGER-DOVE	01/23/25	01/23/25	TAXI/RIDE SHARE	33.47
03-14	AP	X0231569	BRANDON, MADILYN G.	02/03/25	02/27/25	PRIVATE AUTO MILEAGE	95.10
03-18	AP	X0241217	CHAN, CESCILY	03/13/25	03/13/25	PRIVATE AUTO MILEAGE	36.29
03-20	AP	X0236410	RILEY, NAOMI	02/06/25	02/28/25	PRIVATE AUTO MILEAGE	137.19
03-20	AP	X0236410	RILEY, NAOMI	02/17/25	02/17/25	PARKING	20.00
03-27	AP	01821545	HON SYDNEY K KAMLAGER-DOVE	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821545	HON SYDNEY K KAMLAGER-DOVE	02/01/25	02/28/25	MEALS	112.05
TRAVEL TOTALS:							10,321.81
RENT, COMMUNICATION, UTILITIES							
01-16	AP	X0225878	STANDARD PARKING CORPORATION	01/01/25	01/31/25	DISTRICT OFFICE PARKING	1,102.50
01-28	GL	MED0139926	.....	01/03/25	01/03/25	HIR GRAPHICS (TRANSFER)	22.00
02-07	AP	01809827	4929 WILSHIRE LP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
02-12	AP	X0232146	STANDARD PARKING CORPORATION	02/01/25	02/28/25	DISTRICT OFFICE PARKING	997.50
02-16	AP	01813224	4929 WILSHIRE LP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	98.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,159.09
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	546.53
02-27	AP	X0234968	STANDARD PARKING CORPORATION	03/01/25	03/31/25	DISTRICT OFFICE PARKING	997.50
02-27	AP	X0234970	AT&T MOBILITY II LLC	01/07/25	02/06/25	UTILITIES	451.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SYDNEY KAMLAGER-DOVE—Con.						
03-04	AP	X0235996	THE AEJ GROUP LLC	02/12/25 02/12/25	FRANKABLE TELECOM/TELETOWNHALL	10,400.00
03-16	AP	01818392	4929 WILSHIRE LP	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
03-18	AP	X0237228	CITIBANK -STAPLES 00113761	02/20/25 02/20/25	POSTAGE / COURIER / BOX RENTAL	51.78
03-27	GL	MED0141543	.....	02/25/25 02/25/25	HIR GRAPHICS (TRANSFER)	155.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	24.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	105.75
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,160.68
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	546.53
03-28	AP	X0242583	RODRIGUEZ, JOHANNA J.	03/08/25 03/08/25	TEMPORARY SPACE RENTAL	500.00
RENT, COMMUNICATION, UTILITIES TOTALS:						45,338.46
PRINTING AND REPRODUCTION						
01-16	AP	X0225511	LEIDOS DIGITAL SOLUTIONS INC	12/23/24 12/23/24	FRANKABLE PRINTING & REPROD	3,659.00
01-23	AP	X0227062	ACCURATE WORD LLC	01/14/25 01/14/25	NON-FRANKABLE PRINTING & REPRO	346.50
01-28	GL	MED0139926	.....	01/28/25 01/28/25	PHOTOGRAPHIC (TRANSFER)	28.40
02-11	AP	X0232385	ACCURATE WORD LLC	01/21/25 01/21/25	NON-FRANKABLE PRINTING & REPRO	173.25
02-27	AP	X0234037	ACCURATE WORD LLC	02/12/25 02/12/25	NON-FRANKABLE PRINTING & REPRO	731.00
03-11	AP	X0238773	ACCURATE WORD LLC	02/26/25 02/26/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-13	AP	X0238772	THE AEJ GROUP LLC	02/01/25 02/28/25	ADVERTISEMENTS	7,809.45
03-27	GL	MED0141543	.....	02/27/25 03/26/25	PHOTOGRAPHIC (TRANSFER)	29.10
PRINTING AND REPRODUCTION TOTALS:						12,814.70
OTHER SERVICES						
01-16	AP	01804384	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812437	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-04	AP	X0235303	SLACK GLOBAL CONSULTING	01/03/25 02/25/25	TRAINING	40,000.00
03-16	AP	01817615	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						46,120.00
SUPPLIES AND MATERIALS						
01-15	AP	X0225498	HAGUE QUALITY WATER OF MD INC	01/01/25 12/31/25	WATER	756.00
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	317.00
02-19	GL	FRM0140562	.....	12/17/24 01/24/25	FRAMING (TRANSFER)	258.00
02-20	AP	X0233623	CITIBANK -SP JENNIBICK.COM	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	208.47
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	320.81
02-28	AP	X0229266	CITIBANK -BUFFER PLAN	01/01/25 01/01/26	SOFTWARE LESS THAN \$500	240.00
02-28	AP	X0229266	CITIBANK -WF WAYFAIR4294365577	01/06/25 01/06/25	HABITATION EXPENSE	525.59
03-07	AP	01816319	PRIMO BRANDS	01/31/25 01/31/25	WATER	10.00
03-12	GL	FRM0141119	.....	01/16/25 02/14/25	FRAMING (TRANSFER)	50.00
03-13	AP	X0239816	CHAN, CESCILY	02/13/25 02/13/25	FOOD & BEVERAGE	7.65
03-18	AP	X0236654	CITIBANK -AMAZON MKTPL ZP37W65D0	01/02/25 01/02/25	HABITATION EXPENSE	39.99
03-18	AP	X0236654	CITIBANK -AMAZON MKTPL ZP3K55001	01/02/25 01/02/25	HABITATION EXPENSE	49.99
03-18	AP	X0237228	CITIBANK -AMAZON MARK I46FF6SC3	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)	96.42
03-18	AP	X0237228	CITIBANK -AMAZON MKTPL R033H75X3	02/04/25 02/04/25	HABITATION EXPENSE	34.99
03-18	AP	X0237228	CITIBANK -AMAZON MKTPL Z71G67510	02/04/25 02/04/25	OFFICE SUPPLIES (OUTSIDE)	29.99
03-18	AP	X0237228	CITIBANK -AMAZON MKTPL Z71VX7N61	02/04/25 02/04/25	HABITATION EXPENSE	36.99

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03-18	AP	X0237228	CITIBANK -AMAZON MKTPL Z71VX7N61	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	64.96
03-18	AP	X0237228	CITIBANK -AMAZON MKTPL Z72E763R1	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	137.62
03-18	AP	X0237228	CITIBANK -AMAZON MKTPL Z78DR5H40	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	31.47
03-18	AP	X0237228	CITIBANK -AMAZON RETA Z76XG9361	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	24.36
03-18	AP	X0237228	CITIBANK -COSTCO WHSE #0130	02/11/25	02/11/25	FOOD & BEVERAGE	360.32
03-18	AP	X0237228	CITIBANK -LA DAILY NEWS SUBS	02/24/25	03/23/25	PUBLICATIONS/REFERENCE MAT'L	14.00
03-18	AP	X0237228	CITIBANK -LA TIMES SUBSCRIPTION	02/12/25	02/11/26	PUBLICATIONS/REFERENCE MAT'L	208.00
03-18	AP	X0237228	CITIBANK -THE COFFEE BEAN -5155-141	02/12/25	02/12/25	FOOD & BEVERAGE	45.98
03-18	AP	X0237228	CITIBANK -ZOOM.COM 888-799-9666	01/31/25	02/27/25	SOFTWARE LESS THAN \$500	17.43
03-19	AP	X0232414	CITIBANK -LA DAILY NEWS SUBS	01/25/25	02/24/25	PUBLICATIONS/REFERENCE MAT'L	14.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	178.73
SUPPLIES AND MATERIALS TOTALS:							4,078.76
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	380.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	380.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	380.00
EQUIPMENT TOTALS:							1,140.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							417,729.89
OFFICE TOTALS:							417,729.89

2024 HON. SYDNEY KAMLAGER-DOVE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	38,869.66
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	111.50
02-05	AP	01809389	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	1,992.19
FRANKED MAIL TOTALS:							40,973.35

PERSONNEL COMPENSATION

BELTRAN, SIENNA C.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	355.56
BELTRAN, SIENNA C.	12/01/24	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,500.00
BENARROCH, JACKSON D.	01/01/25	01/02/25	FIELD REPRESENTATIVE	333.33
BENARROCH, JACKSON D.	01/01/25	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
BERO, MERIAM	01/01/25	01/02/25	DISTRICT SCHEDULER	338.89
BERO, MERIAM	01/01/25	01/02/25	DISTRICT SCHEDULER (OTHER COMPENSATION)	3,000.00
BRANDON, MADILYN G.	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO	294.44
BRANDON, MADILYN G.	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	3,083.33
CAPLAN, IAN H.	01/01/25	01/02/25	PRESS AND DIGITAL ASSISTANT	277.78
CAPLAN, IAN H.	01/01/25	01/02/25	PRESS AND DIGITAL ASSISTANT (OTHER COMPENSATION)	3,333.33
CHABOT, ELIZABETH R.	01/01/25	01/02/25	DC SCHEDULER	322.22
CHABOT, ELIZABETH R.	01/01/25	01/02/25	DC SCHEDULER (OTHER COMPENSATION)	3,000.00
CHAN, CESCILY	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	405.56
CHAN, CESCILY	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00
GILKEY, KYLER L.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	361.11
GILKEY, KYLER L.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,083.33
HOWARD, GABRIELLE N.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	566.67
HOWARD, GABRIELLE N.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
JONES, SEAN P.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	138.89
JONES, SEAN P.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	1,000.00
KEMPF, JULIA E.	01/01/25	01/02/25	PART-TIME EMPLOYEE	111.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SYDNEY KAMLAGER-DOVE—Con.						
		KEMPF, JULIA E.	01/01/25 01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		MCDONALD, ANNA L.	01/01/25 01/02/25	SENIOR LEGISLATIVE ASSISTANT	416.67	
		MCDONALD, ANNA L.	01/01/25 01/02/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		MCPHERSON, MAITE I.	01/01/25 01/02/25	FELLOW	277.78	
		MCPHERSON, MAITE I.	01/01/25 01/02/25	FELLOW (OTHER COMPENSATION)	3,000.00	
		MILLS, LAUREN A.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR	488.89	
		MILLS, LAUREN A.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00	
		RILEY, NAOMI	01/01/25 01/02/25	OUTREACH DIRECTOR	444.44	
		RILEY, NAOMI	01/01/25 01/02/25	OUTREACH DIRECTOR (OTHER COMPENSATION)	3,000.00	
		RODRIGUEZ, JOHANNA J.	01/01/25 01/02/25	DISTRICT DIRECTOR	638.89	
		RODRIGUEZ, JOHANNA J.	01/01/25 01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00	
		SOLEM, REBEKAH A.	01/01/25 01/02/25	CHIEF OF STAFF	955.56	
		SOLEM, REBEKAH A.	01/01/25 01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	6,927.78	
		SOLEM, REBEKAH A.	01/01/25 01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	61,655.56	
TRAVEL						
01-06	AP	X0218884 SOLEM, REBEKAH A.	11/20/24 11/23/24	LODGING	1,071.47	
01-06	AP	X0218884 SOLEM, REBEKAH A.	11/21/24 11/21/24	MEALS	24.51	
01-06	AP	X0218884 SOLEM, REBEKAH A.	11/23/24 11/23/24	MEALS	29.50	
01-06	AP	X0220123 SOLEM, REBEKAH A.	11/20/24 11/20/24	TAXI/RIDE SHARE	23.52	
01-06	AP	X0220123 SOLEM, REBEKAH A.	11/21/24 11/21/24	TAXI/RIDE SHARE	122.85	
01-06	AP	X0220123 SOLEM, REBEKAH A.	11/22/24 11/22/24	TAXI/RIDE SHARE	84.83	
01-06	AP	X0220123 SOLEM, REBEKAH A.	11/23/24 11/23/24	TAXI/RIDE SHARE	163.88	
01-06	AP	X0220123 SOLEM, REBEKAH A.	11/24/24 11/24/24	TAXI/RIDE SHARE	98.83	
01-06	AP	X0220158 SOLEM, REBEKAH A.	11/20/24 11/20/24	MEALS	23.40	
01-06	AP	X0220158 SOLEM, REBEKAH A.	11/21/24 11/21/24	MEALS	6.25	
01-06	AP	X0220158 SOLEM, REBEKAH A.	11/22/24 11/22/24	MEALS	26.70	
01-06	AP	X0220158 SOLEM, REBEKAH A.	11/23/24 11/23/24	MEALS	56.96	
01-06	AP	X0220158 SOLEM, REBEKAH A.	11/24/24 11/24/24	MEALS	17.48	
01-07	AP	X0219310 RILEY, NAOMI	12/02/24 12/21/24	PRIVATE AUTO MILEAGE	90.62	
01-07	AP	X0219310 RILEY, NAOMI	12/14/24 12/14/24	PARKING	10.00	
01-07	AP	X0219310 RILEY, NAOMI	12/15/24 12/15/24	PARKING	15.00	
01-07	AP	X0220785 CAPLAN, IAN H.	12/06/24 12/06/24	TAXI/RIDE SHARE	55.85	
01-07	AP	X0221347 RODRIGUEZ, JOHANNA J.	09/06/24 09/15/24	PRIVATE AUTO MILEAGE	44.37	
01-07	AP	X0221347 RODRIGUEZ, JOHANNA J.	10/23/24 12/23/24	PRIVATE AUTO MILEAGE	105.17	
01-07	AP	X0222393 CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	415.10	
01-07	AP	X0222393 CITIBANK	12/20/24 12/21/24	AIRFARE COMMERCIAL TRANSPORT	472.10	
01-07	AP	X0222393 CITIBANK	12/03/24 12/03/24	TAXI/RIDE SHARE	10.53	
01-07	AP	X0222393 CITIBANK	12/09/24 12/09/24	TAXI/RIDE SHARE	10.98	
01-07	AP	X0222393 CITIBANK	12/15/24 12/15/24	TAXI/RIDE SHARE	55.99	
01-07	AP	X0222393 CITIBANK	12/17/24 12/17/24	TAXI/RIDE SHARE	23.62	
01-07	AP	X0222393 CITIBANK	12/18/24 12/18/24	TAXI/RIDE SHARE	10.95	
01-07	AP	X0222393 CITIBANK	12/20/24 12/20/24	TAXI/RIDE SHARE	105.84	

01-08	AP	X0215833	BRANDON, MADILYN G.	12/03/24	12/18/24	PRIVATE AUTO MILEAGE	34.82
01-08	AP	X0221322	BERO, MERIAM	12/15/24	12/17/24	PRIVATE AUTO MILEAGE	48.83
01-08	AP	X0221322	BERO, MERIAM	12/15/24	12/15/24	PARKING	10.00
01-08	AP	X0221329	RODRIGUEZ, JOHANNA J.	07/14/24	08/30/24	PRIVATE AUTO MILEAGE	137.18
01-08	AP	X0221417	RILEY, NAOMI	09/10/24	09/10/24	TAXI/RIDE SHARE	67.72
01-08	AP	X0221417	RILEY, NAOMI	09/11/24	09/11/24	TAXI/RIDE SHARE	16.65
01-08	AP	X0221417	RILEY, NAOMI	09/12/24	09/12/24	TAXI/RIDE SHARE	44.89
01-08	AP	X0221417	RILEY, NAOMI	09/13/24	09/13/24	TAXI/RIDE SHARE	17.05
01-08	AP	X0221417	RILEY, NAOMI	09/14/24	09/14/24	TAXI/RIDE SHARE	13.69
01-08	AP	X0221417	RILEY, NAOMI	09/15/24	09/15/24	TAXI/RIDE SHARE	51.40
01-08	AP	X0223634	GILKEY, KYLER L.	12/11/24	12/11/24	TAXI/RIDE SHARE	26.32
01-10	AP	X0221118	SOLEM, REBEKAH A.	11/21/24	11/21/24	MEALS	83.84
01-10	AP	X0221118	SOLEM, REBEKAH A.	11/22/24	11/22/24	MEALS	3.95
01-17	AP	X0223031	CITIBANK	12/04/24	12/04/24	TAXI/RIDE SHARE	13.04
01-17	AP	X0223031	CITIBANK	12/07/24	12/07/24	TAXI/RIDE SHARE	36.55
01-17	AP	X0224232	MCDONALD, ANNA L.	10/10/24	10/10/24	MEALS	98.40
01-29	AP	01808037	HON SYDNEY K KAMLAGER-DOVE	12/01/24	12/31/24	LODGING	1,960.00
01-29	AP	01808037	HON SYDNEY K KAMLAGER-DOVE	12/01/24	12/31/24	MEALS	251.67
02-06	AP	X0229405	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	415.10
02-07	AP	X0223753	BRANDON, MADILYN G.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	7.92
TRAVEL TOTALS:							6,515.32
RENT, COMMUNICATION, UTILITIES							
01-07	AP	X0223003	AT&T MOBILITY II LLC	11/07/24	12/06/24	UTILITIES	450.24
01-09	AP	X0221968	CITIBANK -ZOOM.US 888-799-9666	11/30/24	12/29/24	UTILITIES	17.43
01-10	AP	X0221230	THE AEJ GROUP LLC	12/18/24	12/18/24	FRANKABLE TELECOM/TELETOWNHALL	10,400.00
01-15	AP	X0223062	CITIBANK -SP RENTACRATE ENTERP	12/09/24	12/23/24	EQUIP RENTAL (EFF 1/3/03)	402.50
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,190.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	121.25
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,275.64
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	546.53
01-16	AP	X0225494	CHARTER COMMUNICATIONS	12/21/24	01/20/25	UTILITIES	139.24
01-17	AP	X0226193	AT&T MOBILITY II LLC	12/07/24	01/06/25	UTILITIES	452.64
01-28	AP	01807498	JEMMOTT ROLLINS GROUP INC	12/28/24	12/28/24	TEMPORARY SPACE RENTAL	1,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,495.47
PRINTING AND REPRODUCTION							
01-09	AP	X0221968	CITIBANK -Staples Inc	12/06/24	12/06/24	NON-FRANKABLE PRINTING & REPRO	95.27
01-10	AP	X0221186	US CAPITOL HISTORICAL SOCIETY	12/19/24	12/19/24	FRANKABLE PRINTING & REPROD	11,450.00
01-15	AP	X0225483	ACCURATE WORD LLC	11/19/24	11/19/24	NON-FRANKABLE PRINTING & REPRO	38.00
01-15	AP	X0225492	ACCURATE WORD LLC	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO	78.00
01-16	AP	X0225506	THE AEJ GROUP LLC	12/01/24	01/02/25	ADVERTISEMENTS	22,326.33
01-21	AP	X0225508	THE AEJ GROUP LLC	12/23/24	12/23/24	FRANKABLE PRINTING & REPROD	32,859.21
02-20	AP	X0233623	CITIBANK -Staples Inc	12/27/24	12/27/24	NON-FRANKABLE PRINTING & REPRO	111.69
PRINTING AND REPRODUCTION TOTALS:							66,958.50
OTHER SERVICES							
01-16	AP	X0225512	SLACK GLOBAL CONSULTING	12/01/24	12/31/24	TRAINING	10,000.00
02-01	GL	GLA0140233	.....	11/01/24	12/31/24	EQUIPMENT INSTALLATION	2,000.00
OTHER SERVICES TOTALS:							12,000.00
SUPPLIES AND MATERIALS							
01-06	AP	X0218827	CAPLAN, IAN H.	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	168.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SYDNEY KAMLAGER-DOVE—Con.						
01-06	AP	X0218827	CAPLAN, IAN H.	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	16.95
01-07	AP	X0221116	SOLEM, REBEKAH A.	12/20/24 12/20/24	OFFICE SUPPLIES (OUTSIDE)	27.55
01-09	AP	X0221968	CITIBANK -AMAZON MKTPL Z14Z53301	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	561.02
01-09	AP	X0221968	CITIBANK -AMAZON MKTPL Z170W5EKO	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	603.48
01-09	AP	X0221968	CITIBANK -AMAZON MKTPL Z19K44IT0	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)	126.25
01-09	AP	X0221968	CITIBANK -AMAZON MKTPL Z91G71TA2	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)	6.99
01-09	AP	X0221968	CITIBANK -AMAZON MKTPL Z920803N0	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	40.99
01-09	AP	X0221968	CITIBANK -AMAZON MKTPL Z921Q3E00	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	161.62
01-09	AP	X0221968	CITIBANK -AMAZON MKTPL Z95R81E01	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	39.90
01-09	AP	X0221968	CITIBANK -AMAZON MKTPL Z99D70BN2	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	115.03
01-09	AP	X0221968	CITIBANK -AMAZON MKTPL ZE3TB3IE2	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	62.99
01-09	AP	X0221968	CITIBANK -AMAZON MKTPL ZR3S02R60	12/03/24 12/03/24	OFFICE SUPPLIES (OUTSIDE)	203.94
01-09	AP	X0221968	CITIBANK -AMAZON MKTPL ZX0B49KU0	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	27.58
01-09	AP	X0221968	CITIBANK -AMAZON MKTPL ZX0VN4X20	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	39.27
01-09	AP	X0221968	CITIBANK -AMAZON MKTPL ZX4MC8ZL1	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	91.78
01-09	AP	X0221968	CITIBANK -AMAZON MKTPL ZX97K73N0	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	15.89
01-09	AP	X0221968	CITIBANK -AMAZON RETA Z15EF7ZT1	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	359.98
01-09	AP	X0221968	CITIBANK -AMAZON RETA Z15UX6CV2	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	22.49
01-09	AP	X0221968	CITIBANK -AMAZON RETA Z16I05JZ2	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	44.97
01-09	AP	X0221968	CITIBANK -AMAZON RETA Z90VH1B22	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	94.39
01-09	AP	X0221968	CITIBANK -AMAZON RETA ZL5XYOLA1	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	539.92
01-09	AP	X0221968	CITIBANK -AMAZON RETA ZX3RA5FY2	12/03/24 12/03/24	OFFICE SUPPLIES (OUTSIDE)	24.99
01-09	AP	X0221968	CITIBANK -AMAZON RETA ZX8KH14C1	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	179.99
01-09	AP	X0221968	CITIBANK -AMZN MktP US ZL2LO61X1	12/03/24 12/03/24	OFFICE SUPPLIES (OUTSIDE)	325.00
01-09	AP	X0221968	CITIBANK -PUCK NEWS	12/02/24 12/02/25	PUBLICATIONS/REFERENCE MAT'L	100.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24 11/30/24	WATER	203.02
01-14	AP	X0225514	LEIDOS DIGITAL SOLUTIONS INC	12/20/24 12/20/26	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-15	AP	X0223062	CITIBANK -AMAZON MKTPL Z363510R1	11/26/24 11/26/24	OFFICE SUPPLIES (OUTSIDE)	69.99
01-15	AP	X0223062	CITIBANK -MENTIMETER BASIC	12/16/24 12/16/25	SOFTWARE LESS THAN \$500	143.88
01-15	AP	X0223062	CITIBANK -MENTIMETER PRO	12/20/24 12/16/25	SOFTWARE LESS THAN \$500	154.29
01-16	AP	X0220163	BERO, MERIAM	12/19/24 12/19/24	FOOD & BEVERAGE	242.37
01-16	AP	X0220163	BERO, MERIAM	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)	104.64
01-17	AP	X0216024	CITIBANK -PP APPLE.COM/BILL	10/25/24 11/24/24	PUBLICATIONS/REFERENCE MAT'L	0.99
01-21	AP	X0225497	CRITICAL MENTION INC	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,600.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24 12/31/24	WATER	10.00
01-31	GL	RMS0140202	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	646.45
02-11	AP	X0231749	BLOOMBERG FINANCE LP	12/28/24 12/27/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-28	AP	X0229266	CITIBANK -SF CHRONICLE SUBSCRIPT	01/01/25 01/31/25	PUBLICATIONS/REFERENCE MAT'L	0.99
02-28	AP	X0229266	CITIBANK -ZOOM.COM 888-799-9666	12/31/24 01/30/25	SOFTWARE LESS THAN \$500	17.43
03-18	AP	X0236654	CITIBANK -AMAZON MKTPL ZP37W65D0	01/02/25 01/02/25	FOOD & BEVERAGE	17.91
03-18	AP	X0236654	CITIBANK -AMAZON MKTPL ZP37W65D0	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	22.49
03-18	AP	X0236654	CITIBANK -AMAZON MKTPL ZP3K55001	01/02/25 01/02/25	FOOD & BEVERAGE	13.99
03-18	AP	X0236654	CITIBANK -AMAZON MKTPL ZP3K55001	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	211.43

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03-18	AP	X0237228	CITIBANK -LA TIMES SUBSCRIPTION	11/25/24	02/04/25	PUBLICATIONS/REFERENCE MAT'L	40.00	
03-19	AP	X0232414	CITIBANK -LA DAILY NEWS SUBS	12/25/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L	14.00	
							SUPPLIES AND MATERIALS TOTALS:	31,353.35
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,951.55
							OFFICE TOTALS:	236,951.55
2023 HON. SYDNEY KAMLAGER-DOVE								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
03-05	AP	X0236578	4929 WILSHIRE LP	07/05/23	07/05/23	JANITORIAL AND MAINT SERV	5,998.35	
							OTHER SERVICES TOTALS:	5,998.35
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,998.35
							OFFICE TOTALS:	5,998.35
INTERN ALLOWANCES								
2025 HON. SYDNEY KAMLAGER-DOVE								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	13,980.00
							INTERN ALLOWANCES TOTALS:	13,980.00
							OFFICE TOTALS:	13,980.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ADEYEMO, REBEKAH	01/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM	5,040.00	
			BUENAVENTURA, EZEKIEL D.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,960.00	
			FITZGERALD, ELEANOR G.	01/08/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,980.00	
							PERSONNEL COMPENSATION TOTALS:	13,980.00
							INTERN ALLOWANCES TOTALS:	13,980.00
							OFFICE TOTALS:	13,980.00
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. MARCY KAPTUR								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	146.40
							PERSONNEL COMPENSATION	323,444.36
							TRAVEL	10,422.26
							RENT, COMMUNICATION, UTILITIES	30,308.93
							PRINTING AND REPRODUCTION	1,740.70
							OTHER SERVICES	6,120.00
							SUPPLIES AND MATERIALS	4,485.80
							EQUIPMENT	3,501.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,169.75
							OFFICE TOTALS:	380,169.75
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL	-48.55	
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	220.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MARCY KAPTUR—Con.							
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-26.00	
					FRANKED MAIL TOTALS:	146.40	
PERSONNEL COMPENSATION							
		BONILLA, HARRY	01/03/25	03/31/25	STAFF ASSISTANT/LEGISLATIVE CO	13,933.33	
		BOYCE, MAYELY L.	01/24/25	01/30/25	APPROPRIATIONS ASSOCIATE AND C	5,866.67	
		CARDULLA, ADRIENNE L.	01/03/25	03/31/25	LEGISLATIVE AIDE	16,622.23	
		CLAYTON, DANIEL H.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	18,333.33	
		CONEY, CHARLETTA	01/03/25	03/31/25	SHARED EMPLOYEE	293.33	
		COURCHENE, BRIEN W.	01/03/25	03/31/25	SCHEDULER AND EXECUTIVE ASSIST	16,622.23	
		FLOYD, BARBARA	01/03/25	03/31/25	PART-TIME EMPLOYEE	9,750.00	
		FOWLER, STAYCE J.	01/03/25	03/31/25	REGIONAL REPRESENTATIVE	17,722.23	
		FREDERICK,JENNA L	01/03/25	03/31/25	STAFF ASSISTANT	14,716.67	
		JERNIGAN,JACOB K	01/03/25	03/31/25	LEGISLATIVE ASSISTANT/MILITARY	19,555.57	
		KAMENS, BENJAMIN A.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	22,000.00	
		KATICH III,STEVE J	01/03/25	03/31/25	CHIEF OF STAFF	22,607.37	
		KEMP, KEVIN D.	01/03/25	03/31/25	SHARED EMPLOYEE	4,986.67	
		LOWDERMILK, THOMAS J.	01/23/25	03/31/25	SENIOR POLICY ASSOCIATE	22,666.67	
		MASSAROLO II,CHARLES	01/03/25	03/31/25	PART-TIME EMPLOYEE	4,355.57	
		MCINNIS, MARGARET M.	01/03/25	03/31/25	DC STAFF DIRECTOR/APPROPRIATIO	28,111.10	
		ROSS, LILLIAN C.	01/03/25	02/28/25	PART-TIME EMPLOYEE	5,655.56	
		ROSS, LILLIAN C.	03/01/25	03/31/25	PRESS ASSISTANT	3,750.00	
		ROWE, SUSAN M.	01/03/25	03/31/25	LEAD CASE SPECIALIST	26,644.44	
		RYTEL, ALEXANDER L.	01/03/25	03/03/25	LEGISLATIVE ASSISTANT	11,606.94	
		SERNA, AUSTIN J.	01/03/25	03/31/25	CONGRESSIONAL ASSISTANT	15,155.56	
		ZAVAC, DAVID L.	01/03/25	03/31/25	REGIONAL REPRESENTATIVE/ COMMU	22,488.89	
					PERSONNEL COMPENSATION TOTALS:	323,444.36	
TRAVEL							
02-13	AP	01809417	JERNIGAN, JACOB K.	01/25/25	01/25/25	CAR RENTAL	78.41
02-13	AP	01809417	JERNIGAN, JACOB K.	01/25/25	01/25/25	TAXI/RIDE SHARE	35.57
02-13	AP	01809418	SERNA, AUSTIN J.	01/14/25	01/30/25	PRIVATE AUTO MILEAGE	320.39
02-13	AP	01809718	KATICH III, STEVE J.	02/04/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	450.60
02-13	AP	01809718	KATICH III, STEVE J.	02/04/25	02/06/25	LODGING	454.52
02-13	AP	01809718	KATICH III, STEVE J.	02/04/25	02/07/25	MEALS	62.90
02-13	AP	01809718	KATICH III, STEVE J.	02/04/25	02/07/25	PRIVATE AUTO MILEAGE	162.40
02-13	AP	01809718	KATICH III, STEVE J.	02/04/25	02/07/25	PARKING	96.00
02-18	AP	01809424	ZAVAC, DAVID L.	01/14/25	01/31/25	PRIVATE AUTO MILEAGE	176.40
02-21	AP	01810486	CITIBANK GOV CARD SERVICE	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	225.30
02-21	AP	01810486	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	299.30
02-21	AP	01810486	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	148.10
02-21	AP	01810486	CITIBANK GOV CARD SERVICE	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	434.30
02-21	AP	01810486	CITIBANK GOV CARD SERVICE	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	434.30
02-21	AP	01810486	CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	225.30
02-21	AP	01810486	CITIBANK GOV CARD SERVICE	01/25/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT	450.60

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02-21	AP	01810486	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	TAXI/RIDE SHARE	119.25
02-21	AP	01810486	CITIBANK GOV CARD SERVICE	01/19/25	01/19/25	TAXI/RIDE SHARE	110.25
02-21	AP	01810486	CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	TAXI/RIDE SHARE	120.25
03-10	AP	01815325	KATICH III, STEVE J.	02/06/25	02/10/25	MEALS	75.62
03-10	AP	01815325	KATICH III, STEVE J.	02/16/25	02/16/25	WI-FI ON TRAVEL	15.00
03-10	AP	01815325	KATICH III, STEVE J.	02/05/25	02/22/25	TAXI/RIDE SHARE	227.73
03-10	AP	01815325	KATICH III, STEVE J.	01/18/25	01/21/25	PARKING	176.00
03-10	AP	01815325	KATICH III, STEVE J.	02/10/25	02/10/25	PARKING	44.00
03-13	AP	01815811	CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	148.10
03-13	AP	01815811	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	225.30
03-13	AP	01815811	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	450.60
03-13	AP	01815811	CITIBANK GOV CARD SERVICE	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT	225.30
03-13	AP	01815811	CITIBANK GOV CARD SERVICE	02/19/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	225.30
03-13	AP	01815811	CITIBANK GOV CARD SERVICE	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	225.30
03-13	AP	01815811	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	434.30
03-13	AP	01815811	CITIBANK GOV CARD SERVICE	02/19/25	02/21/25	LODGING	259.06
03-13	AP	01815811	CITIBANK GOV CARD SERVICE	02/19/25	02/19/25	MEALS	6.00
03-13	AP	01815811	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	TAXI/RIDE SHARE	128.75
03-13	AP	01815811	CITIBANK GOV CARD SERVICE	02/14/25	02/14/25	TAXI/RIDE SHARE	120.25
03-13	AP	01815994	SERNA, AUSTIN J.	02/06/25	02/27/25	PRIVATE AUTO MILEAGE	393.75
03-13	AP	01815994	SERNA, AUSTIN J.	02/07/25	02/07/25	TOLLS	4.75
03-20	AP	01816987	KAMENS, BENJAMIN A.	02/19/25	02/21/25	MEALS	126.14
03-20	AP	01816987	KAMENS, BENJAMIN A.	02/19/25	02/21/25	CAR RENTAL	316.25
03-20	AP	01816987	KAMENS, BENJAMIN A.	02/21/25	02/21/25	GASOLINE	22.05
03-20	AP	01816987	KAMENS, BENJAMIN A.	02/19/25	02/21/25	TAXI/RIDE SHARE	52.80
03-21	AP	01815997	ZAVAC, DAVID L.	02/05/25	02/06/25	LODGING	153.93
03-21	AP	01815997	ZAVAC, DAVID L.	02/05/25	02/14/25	PRIVATE AUTO MILEAGE	336.00
03-21	AP	01815997	ZAVAC, DAVID L.	02/05/25	02/05/25	PARKING	21.20
03-21	AP	01818673	KATICH III, STEVE J.	03/03/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT	868.60
03-21	AP	01818673	KATICH III, STEVE J.	03/03/25	03/05/25	LODGING	640.04
03-21	AP	01818673	KATICH III, STEVE J.	03/03/25	03/05/25	PARKING	96.00
TRAVEL TOTALS:							10,422.26
RENT, COMMUNICATION, UTILITIES							
01-08	AP	01802294	ABC MOVERS	01/01/25	01/31/25	TEMPORARY SPACE RENTAL	97.46
01-28	GL	MED0139926	.....	01/07/25	01/14/25	HIR GRAPHICS (TRANSFER)	140.00
01-29	AP	01808396	TOLEDO-LUCAS COUNTY PORT AUTHORITY	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,561.63
01-29	AP	01808397	MCDONALD PROFESSIONAL CENTER LTD	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-13	AP	01809718	KATICH III, STEVE J.	01/25/25	02/25/25	UTILITIES	89.42
02-16	AP	01813045	TOLEDO-LUCAS COUNTY PORT AUTHORITY	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,561.63
02-16	AP	01813046	MCDONALD PROFESSIONAL CENTER LTD	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,026.67
02-18	AP	01809422	BUCKEYE BROADBAND	02/01/25	02/28/25	UTILITIES	117.31
02-19	AP	01810212	ABC MOVERS	02/01/25	02/28/25	TEMPORARY SPACE RENTAL	97.46
02-26	GL	MED0140720	.....	02/04/25	02/24/25	HIR GRAPHICS (TRANSFER)	446.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	488.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	159.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,006.85
03-16	AP	01818215	TOLEDO-LUCAS COUNTY PORT AUTHORITY	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,561.63
03-20	AP	01816954	VERIZON	02/11/25	03/10/25	UTILITIES	299.54
03-20	AP	01816957	BUCKEYE BROADBAND	03/01/25	03/31/25	UTILITIES	117.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARCY KAPTUR—Con.						
03-21	AP	01816955	ABC MOVERS	03/01/25 03/31/25	TEMPORARY SPACE RENTAL	97.46
03-21	AP	01817136	DCS CONGRESSIONAL LLC	03/24/25 03/25/25	FRANKABLE TELECOM/TELETOWNHALL	9,706.00
03-21	AP	01818673	KATICH III, STEVE J.	03/02/25 03/02/25	POSTAGE / COURIER / BOX RENTAL	23.60
03-21	AP	01818673	KATICH III, STEVE J.	02/24/25 03/24/25	UTILITIES	89.42
03-27	GL	MED0141543	.....	02/26/25 03/11/25	HIR GRAPHICS (TRANSFER)	231.25
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	128.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	164.50
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	998.29
RENT, COMMUNICATION, UTILITIES TOTALS:						30,308.93
PRINTING AND REPRODUCTION						
03-11	AP	01815995	ACCURATE WORD LLC	02/25/25 02/25/25	NON-FRANKABLE PRINTING & REPRO	1,617.00
03-27	GL	MED0141543	.....	02/24/25 03/26/25	PHOTOGRAPHIC (TRANSFER)	123.70
PRINTING AND REPRODUCTION TOTALS:						1,740.70
OTHER SERVICES						
01-16	AP	01804506	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812560	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817735	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						6,120.00
SUPPLIES AND MATERIALS						
01-13	AP	01802919	SANDUSKY REGISTER	01/05/25 01/05/26	PUBLICATIONS/REFERENCE MAT'L	273.00
01-22	AP	01803810	QUILL CORPORATION	01/03/25 01/03/25	OFFICE SUPPLIES (OUTSIDE)	88.19
01-22	AP	01803816	CULLIGAN QUENCH	01/03/25 02/28/25	WATER	62.00
01-28	AP	01806697	MICHAELS GOURMET CATERING	01/13/25 01/13/25	FOOD & BEVERAGE	289.50
01-31	AP	01808465	QUILL CORPORATION	01/23/25 01/23/25	OFFICE SUPPLIES (OUTSIDE)	167.38
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	574.67
02-13	AP	01809718	KATICH III, STEVE J.	02/01/25 02/01/25	FOOD & BEVERAGE	18.97
02-13	AP	01809718	KATICH III, STEVE J.	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE)	46.29
02-13	AP	01809718	KATICH III, STEVE J.	02/01/25 02/01/25	OFFICE SUPPLIES (OUTSIDE)	74.74
02-13	AP	01809718	KATICH III, STEVE J.	01/20/25 02/20/25	PUBLICATIONS/REFERENCE MAT'L	14.99
02-13	AP	01809718	KATICH III, STEVE J.	01/25/25 02/25/25	PUBLICATIONS/REFERENCE MAT'L	20.00
02-20	AP	01809723	MCINNIS, MARGARET M.	01/22/25 01/22/25	FOOD & BEVERAGE	198.00
02-20	AP	01809723	MCINNIS, MARGARET M.	01/27/25 01/27/25	HABITATION EXPENSE	75.00
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-104.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	434.05
03-05	AP	01813777	QUILL CORPORATION	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	10.87
03-06	AP	01813778	QUILL CORPORATION	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)	168.44
03-10	AP	01815325	KATICH III, STEVE J.	02/01/25 02/25/25	FOOD & BEVERAGE	356.16
03-10	AP	01815325	KATICH III, STEVE J.	02/10/25 02/10/25	PUBLICATIONS/REFERENCE MAT'L	5.00
03-10	AP	01815325	KATICH III, STEVE J.	02/16/25 02/15/26	PUBLICATIONS/REFERENCE MAT'L	119.60
03-10	AP	01815325	KATICH III, STEVE J.	02/24/25 03/23/25	PUBLICATIONS/REFERENCE MAT'L	14.99
03-10	AP	01815325	KATICH III, STEVE J.	02/27/25 03/26/25	PUBLICATIONS/REFERENCE MAT'L	30.00
03-12	AP	01815993	CULLIGAN QUENCH	03/01/25 05/31/25	WATER	93.00
03-13	AP	01815996	QUILL CORPORATION	02/21/25 02/21/25	OFFICE SUPPLIES (OUTSIDE)	150.35

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03-20	AP	01816961	QUILL CORPORATION	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	25.94
03-20	AP	01816962	QUILL CORPORATION	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	19.94
03-20	AP	01816965	QUILL CORPORATION	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	102.25
03-20	AP	01816982	QUILL CORPORATION	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	26.34
03-20	AP	01816985	QUILL CORPORATION	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	52.69
03-20	AP	01816986	QUILL CORPORATION	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	17.99
03-21	AP	01816966	QUILL CORPORATION	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	15.29
03-21	AP	01818673	KATICH III, STEVE J.	03/05/25	03/05/25	FOOD & BEVERAGE	593.29
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-69.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	519.88
SUPPLIES AND MATERIALS TOTALS:							4,485.80
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	152.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	152.00
03-28	GL	RMS0141683	.....	03/01/25	03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,045.30
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	152.00
EQUIPMENT TOTALS:							3,501.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							380,169.75
OFFICE TOTALS:							380,169.75

2024 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	6,259.50
FRANKED MAIL TOTALS:							6,259.50
PERSONNEL COMPENSATION							
			BONILLA, HARRY	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO	372.22
			BOYCE, MAYELY L.	01/01/25	01/02/25	APPROPRIATIONS ASSOCIATE AND C	550.00
			CARDULLA, ADRIENNE L.	01/01/25	01/02/25	LEGISLATIVE AIDE	427.78
			CONEY, CHARLETTA	01/01/25	01/02/25	SHARED EMPLOYEE	6.67
			COURCHENE, BRIEN W.	01/01/25	01/02/25	SCHEDULER AND EXECUTIVE ASSIST	377.78
			FLOYD, BARBARA	01/01/25	01/02/25	PART-TIME EMPLOYEE	250.00
			FOWLER, STAYCE J.	01/01/25	01/02/25	REGIONAL REPRESENTATIVE.	502.78
			FREDERICK,JENNA L	01/01/25	01/02/25	STAFF ASSISTANT	533.33
			JERNIGAN,JACOB K	01/01/25	01/02/25	LEGISLATIVE ASSISTANT/MILITARY	444.44
			KAMENS, BENJAMIN A.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	633.33
			KATICH III,STEVE J	01/01/25	01/02/25	CHIEF OF STAFF	522.22
			KEMP, KEVIN D.	01/01/25	01/02/25	SHARED EMPLOYEE	113.33
			MASSAROLO II,CHARLES	01/01/25	01/02/25	PART-TIME EMPLOYEE	144.44
			MCINNIS, MARGARET M.	01/01/25	01/02/25	DC STAFF DIRECTOR/APPROPRIATIO	772.22
			ROSS, LILLIAN C.	01/01/25	01/02/25	PART-TIME EMPLOYEE	261.11
			ROWE, SUSAN M.	01/01/25	01/02/25	LEAD CASE SPECIALIST	794.44
			RYTEL, ALEXANDER L.	12/01/24	01/02/25	LEGISLATIVE ASSISTANT	6,736.11
			SERNA, AUSTIN J.	01/01/25	01/02/25	CONGRESSIONAL ASSISTANT	477.78
			ZAVAC, DAVID L.	01/01/25	01/02/25	REGIONAL REPRESENTATIVE/ COMMU	733.33
PERSONNEL COMPENSATION TOTALS:							14,653.31
TRAVEL							
01-03	AP	01801185	KATICH III, STEVE J.	12/16/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	733.20
01-03	AP	01801185	KATICH III, STEVE J.	12/16/24	12/19/24	LODGING	681.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARCY KAPTUR—Con.						
01-03	AP 01801185	KATICH III, STEVE J.	12/16/24 12/19/24	MEALS	45.70	
01-03	AP 01801185	KATICH III, STEVE J.	12/16/24 12/16/24	PRIVATE AUTO MILEAGE	76.38	
01-03	AP 01801185	KATICH III, STEVE J.	12/16/24 12/19/24	PARKING	128.00	
01-03	AP 01801302	KATICH III, STEVE J.	11/01/24 11/29/24	PRIVATE AUTO MILEAGE	715.56	
01-03	AP 01801302	KATICH III, STEVE J.	12/16/24 12/19/24	TAXI/RIDE SHARE	124.11	
01-08	AP 01802286	SERNA, AUSTIN J.	12/09/24 12/17/24	PRIVATE AUTO MILEAGE	222.91	
01-08	AP 01802292	ECKERT, TIFFANY A.	12/03/24 12/19/24	PRIVATE AUTO MILEAGE	274.70	
01-09	AP 01802293	ROWE, SUSAN M.	12/05/24 12/19/24	PRIVATE AUTO MILEAGE	182.52	
01-10	AP 01802285	ZAVAC, DAVID L.	12/03/24 12/12/24	PRIVATE AUTO MILEAGE	128.64	
01-10	AP 01802285	ZAVAC, DAVID L.	12/05/24 12/05/24	TAXI/RIDE SHARE	30.85	
01-10	AP 01802285	ZAVAC, DAVID L.	12/03/24 12/05/24	PARKING	90.00	
01-13	AP 01802965	CITIBANK GOV CARD SERVICE	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	225.10	
01-13	AP 01802965	CITIBANK GOV CARD SERVICE	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	299.10	
01-13	AP 01802965	CITIBANK GOV CARD SERVICE	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	148.10	
01-13	AP 01802965	CITIBANK GOV CARD SERVICE	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	299.10	
01-13	AP 01802965	CITIBANK GOV CARD SERVICE	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	186.10	
01-13	AP 01802965	CITIBANK GOV CARD SERVICE	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	148.10	
01-13	AP 01802965	CITIBANK GOV CARD SERVICE	12/21/24 12/21/24	AIRFARE COMMERCIAL TRANSPORT	434.10	
01-13	AP 01802965	CITIBANK GOV CARD SERVICE	12/03/24 12/05/24	LODGING	454.52	
01-13	AP 01802965	CITIBANK GOV CARD SERVICE	12/19/24 12/19/24	TAXI/RIDE SHARE	119.25	
01-13	AP 01802965	CITIBANK GOV CARD SERVICE	12/21/24 12/21/24	TAXI/RIDE SHARE	119.25	
01-13	AP 01802999	HON. MARCY KAPTUR	06/01/24 06/01/24	TOLLS	4.25	
01-14	AP 01802289	JERNIGAN, JACOB K.	10/29/24 11/01/24	MEALS	137.24	
01-14	AP 01802289	JERNIGAN, JACOB K.	10/29/24 11/01/24	CAR RENTAL	632.23	
01-14	AP 01802289	JERNIGAN, JACOB K.	11/01/24 11/01/24	GASOLINE	81.67	
01-14	AP 01803004	KATICH III, STEVE J.	12/04/24 12/06/24	PARKING	90.00	
02-04	AP 01808511	KATICH III, STEVE J.	12/02/24 12/30/24	PRIVATE AUTO MILEAGE	702.83	
02-21	AP 01810486	CITIBANK GOV CARD SERVICE	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	288.47	
					TRAVEL TOTALS:	7,803.76
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01800728	VERIZON	12/10/24 01/10/25	UTILITIES	799.48	
01-03	AP 01801434	KATICH III, STEVE J.	11/24/24 01/25/25	UTILITIES	107.72	
01-16	GL EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	3,124.00	
01-16	GL EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	139.50	
01-16	GL EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	1,000.54	
01-28	AP 01806698	VERIZON	12/11/24 01/10/25	UTILITIES	299.54	
03-04	AP 01815406	BUCKEYE BROADBAND	01/01/25 01/31/25	UTILITIES	83.79	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,554.57
PRINTING AND REPRODUCTION						
01-02	AP 01801150	US CAPITOL HISTORICAL SOCIETY	12/20/24 12/20/24	FRANKABLE PRINTING & REPROD	11,450.00	
01-13	AP 01802999	HON. MARCY KAPTUR	12/28/24 12/28/24	NON-FRANKABLE PRINTING & REPO	50.30	
01-14	AP 01802918	THE KEYSTONE PRESS INC	12/31/24 12/31/24	NON-FRANKABLE PRINTING & REPO	2,430.00	
					PRINTING AND REPRODUCTION TOTALS:	13,930.30

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SUPPLIES AND MATERIALS									
01-02	AP	01800723	MICHAELS GOURMET CATERING	12/13/24	12/13/24	FOOD & BEVERAGE	472.00		
01-03	AP	01801185	KATICH III, STEVE J.	12/10/24	12/23/24	FOOD & BEVERAGE	529.45		
01-03	AP	01801185	KATICH III, STEVE J.	12/17/24	12/17/24	HABITATION EXPENSE	31.78		
01-03	AP	01801185	KATICH III, STEVE J.	12/14/24	12/21/24	OFFICE SUPPLIES (OUTSIDE)	938.16		
01-03	AP	01801434	KATICH III, STEVE J.	12/18/24	12/19/24	FOOD & BEVERAGE	696.03		
01-03	AP	01801434	KATICH III, STEVE J.	11/22/24	12/21/24	PUBLICATIONS/REFERENCE MAT'L	14.99		
01-03	AP	01801434	KATICH III, STEVE J.	12/02/24	01/22/25	PUBLICATIONS/REFERENCE MAT'L	185.83		
01-08	AP	01802282	QUILL CORPORATION	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	62.68		
01-08	AP	01802283	QUILL CORPORATION	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	146.99		
01-08	AP	01802284	QUILL CORPORATION	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	967.72		
01-09	AP	01802293	ROWE, SUSAN M.	12/20/24	12/20/24	FOOD & BEVERAGE	149.57		
01-09	AP	01802293	ROWE, SUSAN M.	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	25.20		
01-09	AP	01802296	KAMENS, BENJAMIN A.	12/28/24	12/28/24	SOFTWARE LESS THAN \$500	300.00		
01-10	AP	01802631	CQ ROLL CALL INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	9,000.00		
01-13	AP	01802920	CRITICAL MENTION INC	01/01/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L	7,194.00		
01-13	AP	01802921	PROCOMM VOICE & DATA SOLUTIONS INC	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	390.00		
01-13	AP	01802999	HON. MARCY KAPTUR	06/29/24	06/29/24	FOOD & BEVERAGE	105.04		
01-13	AP	01802999	HON. MARCY KAPTUR	10/01/24	10/01/24	FOOD & BEVERAGE	41.10		
01-13	AP	01802999	HON. MARCY KAPTUR	11/13/24	11/25/24	FOOD & BEVERAGE	149.27		
01-13	AP	01802999	HON. MARCY KAPTUR	12/02/24	12/02/24	FOOD & BEVERAGE	16.15		
01-13	AP	01802999	HON. MARCY KAPTUR	12/23/24	12/23/24	FOOD & BEVERAGE	122.93		
01-13	AP	01802999	HON. MARCY KAPTUR	12/24/24	12/24/24	FOOD & BEVERAGE	83.20		
01-13	AP	01802999	HON. MARCY KAPTUR	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	10.54		
01-14	AP	01803004	KATICH III, STEVE J.	01/02/25	01/02/25	FOOD & BEVERAGE	56.51		
01-14	AP	01803004	KATICH III, STEVE J.	12/26/24	12/26/25	PUBLICATIONS/REFERENCE MAT'L	826.67		
01-22	AP	01803808	QUILL CORPORATION	12/30/24	12/30/24	FOOD & BEVERAGE	215.76		
01-22	AP	01803808	QUILL CORPORATION	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	496.54		
01-23	AP	01803812	QUILL CORPORATION	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	268.99		
01-24	AP	01803815	QUILL CORPORATION	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	646.88		
01-28	AP	01806696	QUILL CORPORATION	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	346.77		
01-29	GL	RMS0140138	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	630.26		
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	FOOD & BEVERAGE	154.01		
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	359.73		
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	FOOD & BEVERAGE	130.92		
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	169.51		
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	135.26		
02-04	AP	01808511	KATICH III, STEVE J.	11/16/24	11/16/24	FOOD & BEVERAGE	33.98		
02-24	AP	01814078	CDW GOVERNMENT LLC	02/03/25	02/03/25	SOFTWARE LESS THAN \$500 QTY - 2	413.18		
03-10	AP	01816047	LEGISTORM LLC	01/01/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L	2,160.00		
SUPPLIES AND MATERIALS TOTALS:							28,677.60		
EQUIPMENT									
01-09	GL	GLA0139601	.....	01/09/25	01/09/25	CARPET	15,480.00		
01-09	GL	GLA0139601	.....	01/09/25	01/09/25	DRAPES	3,380.00		
01-29	GL	RMS0140138	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	6,559.18		
02-24	AP	01814078	CDW GOVERNMENT LLC	02/03/25	02/03/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,637.02		
EQUIPMENT TOTALS:							27,056.20		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							103,935.24		
OFFICE TOTALS:							103,935.24		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2025 HON. MARCY KAPTUR						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,380.00	9,380.00
INTERN ALLOWANCES TOTALS:					9,380.00	9,380.00
OFFICE TOTALS:					9,380.00	9,380.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
ADAMS, KENNETH R.					2,100.00	2,100.00
FISHER, MORGAN N.					1,680.00	1,680.00
ROOT, TAYLOR M.					2,800.00	2,800.00
YEAGER, DREW D.					2,800.00	2,800.00
PERSONNEL COMPENSATION TOTALS:					9,380.00	9,380.00
INTERN ALLOWANCES TOTALS:					9,380.00	9,380.00
OFFICE TOTALS:					9,380.00	9,380.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. THOMAS H. KEAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-215.60	-215.60
PERSONNEL COMPENSATION					320,022.76	320,022.76
TRAVEL					3,998.02	3,998.02
RENT, COMMUNICATION, UTILITIES					13,524.39	13,524.39
PRINTING AND REPRODUCTION					1,568.60	1,568.60
OTHER SERVICES					6,615.23	6,615.23
SUPPLIES AND MATERIALS					2,814.30	2,814.30
EQUIPMENT					1,002.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					349,329.70	349,329.70
OFFICE TOTALS:					349,329.70	349,329.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-135.60
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-103.70
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	141.85
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-118.15
FRANKED MAIL TOTALS:					-215.60	-215.60
PERSONNEL COMPENSATION						
ANFINSON, SUSAN					4,546.67	4,546.67
ANFINSON, THOMAS E.					293.33	293.33
BERRIET, NOELLE E.					11,538.90	11,538.90
BERRIET, NOELLE E.					3,908.33	3,908.33
BRYDEN, GERALD					18,777.78	18,777.78
BUTLER, DANIEL L.					29,333.33	29,333.33

		CASTRO, ANTONIO	01/03/25	03/31/25	SHARED EMPLOYEE	4,400.00
		CHARETTE, GABRIELLE G.	01/03/25	03/31/25	DIRECTOR OF CONSTITUENT SERVIC	17,111.10
		D'AURIA, ERIN M.	01/03/25	03/31/25	DISTRICT DIRECTOR	29,333.33
		DORAN, KRISTEN	01/03/25	02/23/25	FIELD REPRESENTATIVE	7,791.65
		DORAN, KRISTEN	02/24/25	03/31/25	LEGISLATIVE CORRESPONDENT	6,372.23
		HENRY, NICHOLAS W.	01/03/25	03/31/25	FIELD REPRESENTATIVE	14,177.76
		HUFF, PAULA G.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	22,488.90
		JUHN, KAREN A.	01/03/25	03/29/25	COMMUNICATIONS DIRECTOR	19,133.33
		MCINTOSH, OLIVER S.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,111.10
		PIETRI, WILLIAM J.	01/03/25	03/31/25	SENIOR LEGISLATION ASSISTANT	18,333.33
		SCHARFENBERGER, DANIEL J.	01/03/25	03/31/25	CHIEF OF STAFF	52,330.01
		SEELAGY, KIMBERLY A.	01/03/25	02/19/25	CONSTITUENT SERVICES REPRESENT	8,486.12
		SHIPLEY, ANDREW J.	01/03/25	03/31/25	STAFF ASSISTANT	11,244.43
		SNOWDEN, TARA	01/03/25	03/09/25	STAFF ASSISTANT	8,747.23
		SNOWDEN, TARA	03/10/25	03/31/25	LEGISLATIVE AIDE	3,208.33
		TRABERT, RENEE M.	01/03/25	03/31/25	PART-TIME EMPLOYEE	8,555.57
		VERES III, BARNABAS J.	03/10/25	03/31/25	STAFF ASSISTANT	2,800.00
					PERSONNEL COMPENSATION TOTALS:	320,022.76
		TRAVEL				
02-05	AP	01808889 HENRY, NICHOLAS W.	01/03/25	01/31/25	PRIVATE AUTO MILEAGE	173.58
02-06	AP	X0230669 CITIBANK	01/23/25	01/23/25	NON-AIRFARE COMMERCIAL TRANSP	134.00
02-07	AP	X0222516 CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	220.49
02-07	AP	X0222516 CITIBANK	01/09/25	01/09/25	NON-AIRFARE COMMERCIAL TRANSP	178.00
02-07	AP	X0222516 CITIBANK	01/16/25	01/16/25	NON-AIRFARE COMMERCIAL TRANSP	251.00
02-24	AP	01810320 DORAN, KRISTEN	01/03/25	01/29/25	PRIVATE AUTO MILEAGE	298.68
02-25	AP	X0233387 CITIBANK -UBER TRIP	01/03/25	01/03/25	TAXI/RIDE SHARE	24.38
02-25	AP	X0233387 CITIBANK -UBER TRIP	01/04/25	01/04/25	TAXI/RIDE SHARE	23.55
02-25	AP	X0233387 CITIBANK -UBER TRIP	01/05/25	01/05/25	TAXI/RIDE SHARE	40.34
02-25	AP	X0233387 CITIBANK -UBER TRIP	01/07/25	01/07/25	TAXI/RIDE SHARE	35.20
02-25	AP	X0233387 CITIBANK -UBER TRIP	01/09/25	01/09/25	TAXI/RIDE SHARE	88.28
02-25	AP	X0233387 CITIBANK -UBER TRIP	01/13/25	01/13/25	TAXI/RIDE SHARE	53.27
02-25	AP	X0233387 CITIBANK -UBER TRIP	01/22/25	01/22/25	TAXI/RIDE SHARE	32.87
02-25	AP	X0233387 CITIBANK -UBER TRIP	01/26/25	01/26/25	TAXI/RIDE SHARE	56.59
03-04	AP	01814964 HENRY, NICHOLAS W.	02/04/25	02/25/25	PRIVATE AUTO MILEAGE	345.10
03-13	AP	X0238850 CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	187.50
03-13	AP	X0238850 CITIBANK	02/07/25	02/07/25	TAXI/RIDE SHARE	41.31
03-14	AP	X0238020 CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	287.30
03-14	AP	X0238020 CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	287.30
03-14	AP	X0238020 CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	287.30
03-14	AP	X0238020 CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	123.49
03-14	AP	X0238020 CITIBANK	02/07/25	02/07/25	NON-AIRFARE COMMERCIAL TRANSP	312.00
03-14	AP	X0238020 CITIBANK	02/13/25	02/13/25	NON-AIRFARE COMMERCIAL TRANSP	390.00
03-21	AP	X0238854 CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	98.48
03-25	AP	X0240129 CITIBANK -UBER TRIP	02/12/25	02/12/25	TAXI/RIDE SHARE	28.01
					TRAVEL TOTALS:	3,998.02
		RENT, COMMUNICATION, UTILITIES				
02-04	AP	01809199 ROSSI HOLDINGS LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
02-16	AP	01813159 ROSSI HOLDINGS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS H. KEAN, JR.—Con.						
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	108.50	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	349.04	
02-27	GL	EMS0140782	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	470.34	
03-04	AP	01814323	06/08/25 06/08/25	TEMPORARY SPACE RENTAL	60.00	
03-05	AP	01814279	01/11/25 02/10/25	UTILITIES	888.49	
03-05	AP	01814322	07/26/25 08/02/25	TEMPORARY SPACE RENTAL	200.00	
03-16	AP	01818327	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	108.50	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	354.35	
03-28	GL	EMS0141588	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	469.17	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,524.39	
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926	01/28/25 01/28/25	PHOTOGRAPHIC (TRANSFER)	7.60	
02-05	AP	01806324	01/10/25 01/10/25	NON-FRANKABLE PRINTING & REPRO	205.50	
02-19	AP	01810071	02/05/25 02/05/25	NON-FRANKABLE PRINTING & REPRO	1,225.50	
03-27	GL	MED0141543	03/26/25 03/26/25	PHOTOGRAPHIC (TRANSFER)	130.00	
PRINTING AND REPRODUCTION TOTALS:					1,568.60	
OTHER SERVICES						
01-16	AP	01804489	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
02-16	AP	01812542	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
02-24	AP	01810557	01/22/25 01/22/25	NON-TECHNOLOGY SERVICE CONTR	341.25	
03-16	AP	01817717	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
03-25	AP	X0240129	02/07/25 02/07/25	NON-TECHNOLOGY SERVICE CONTR	150.00	
03-25	AP	X0240129	02/07/25 02/07/25	JANITORIAL AND MAINT SERV	3.98	
OTHER SERVICES TOTALS:					6,615.23	
SUPPLIES AND MATERIALS						
01-21	AP	01802480	01/01/25 02/28/25	WATER	135.00	
01-31	GL	FLG0140179	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-743.00	
01-31	GL	RMS0140202	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	1,124.95	
02-19	GL	FRM0140562	01/15/25 01/31/25	FRAMING (TRANSFER)	62.00	
02-25	AP	X0233387	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	31.98	
02-25	AP	X0233387	01/20/25 02/20/25	PUBLICATIONS/REFERENCE MAT'L	12.00	
02-25	AP	X0233389	12/29/24 01/29/25	SOFTWARE LESS THAN \$500	15.00	
02-25	AP	X0233389	12/15/24 01/14/25	WATER	71.58	
02-28	GL	FLG0140877	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-353.00	
02-28	GL	RMS0140942	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	785.03	
03-04	AP	X0234809	01/23/25 01/23/25	FOOD & BEVERAGE	127.99	
03-04	AP	X0234809	01/23/25 01/23/25	OFFICE SUPPLIES (OUTSIDE)	30.36	
03-04	AP	X0234809	01/23/25 01/23/25	FOOD & BEVERAGE	22.88	
03-04	AP	X0234809	01/23/25 01/23/25	OFFICE SUPPLIES (OUTSIDE)	43.45	
03-06	AP	01813640	02/03/25 02/03/25	FOOD & BEVERAGE	40.47	
03-06	AP	01814487	03/01/25 05/31/25	WATER	135.00	

03-25	AP	X0240129	CITIBANK -AMAZON MKTPL ZC26V00N1	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	26.69
03-25	AP	X0240129	CITIBANK -Amazon.com 9F4JV2NN3	02/24/25	02/24/25	FOOD & BEVERAGE	68.60
03-25	AP	X0240129	CITIBANK -DAY-OFF.APP	02/01/25	03/01/25	PUBLICATIONS/REFERENCE MAT'L	30.00
03-25	AP	X0240129	CITIBANK -PMT NJ.COM	02/20/25	03/20/25	PUBLICATIONS/REFERENCE MAT'L	12.00
03-25	AP	X0240129	CITIBANK -READYREFRESH/WATERSERV	01/13/25	02/12/25	WATER	71.58
03-25	AP	X0240129	CITIBANK -READYREFRESH/WATERSERV	01/19/25	02/18/25	WATER	101.29
03-25	AP	X0240129	CITIBANK -READYREFRESH/WATERSERV	01/19/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	7.45
03-26	AP	X0229063	CITIBANK -PUNCHBOWL.NEWS	01/15/25	01/15/26	PUBLICATIONS/REFERENCE MAT'L	371.00
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-451.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	1,035.00
SUPPLIES AND MATERIALS TOTALS:							2,814.30
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	334.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	334.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							349,329.70
OFFICE TOTALS:							349,329.70

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

FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	462.75
FRANKED MAIL TOTALS:							462.75
PERSONNEL COMPENSATION							
			ANFINSON, SUSAN	01/01/25	01/02/25	SHARED EMPLOYEE	103.33
			ANFINSON, THOMAS E.	01/01/25	01/02/25	SHARED EMPLOYEE	6.67
			BERRIET, NOELLE E.	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO	344.44
			BRYDEN, GERALD	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	388.89
			CASTILLO, JOHN M.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	416.67
			CASTRO, ANTONIO	01/01/25	01/02/25	SHARED EMPLOYEE	100.00
			CHARETTE, GABRIELLE G.	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC	388.89
			D'AURIA, ERIN M.	01/01/25	01/02/25	DISTRICT DIRECTOR	666.67
			DORAN, KRISTEN	01/01/25	01/02/25	FIELD REPRESENTATIVE	305.56
			HALL, CHRISTOPHER B.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/LEGISLAT	683.33
			HENRY, NICHOLAS W.	01/01/25	01/02/25	FIELD REPRESENTATIVE	305.56
			HUFF, PAULA G.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	455.56
			JUHN, KAREN A.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	388.89
			MCINTOSH, OLIVER S.	01/01/25	01/02/25	LEGISLATIVE AIDE	344.44
			PIETRI, WILLIAM J.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	388.89
			SCHARFENBERGER, DANIEL J.	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33
			SEELAGY, KIMBERLY A.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	361.11
			SHIPLEY, ANDREW J.	01/01/25	01/02/25	STAFF ASSISTANT	255.56
			SNOWDEN, TARA	01/01/25	01/02/25	STAFF ASSISTANT	261.11
			TRABERT, RENEE M.	01/01/25	01/02/25	PART-TIME EMPLOYEE	194.44
PERSONNEL COMPENSATION TOTALS:							7,538.34
TRAVEL							
01-02	AP	01800174	HENRY, NICHOLAS W.	12/02/24	12/13/24	PRIVATE AUTO MILEAGE	95.63
01-03	AP	01801410	DORAN, KRISTEN	10/02/24	12/14/24	PRIVATE AUTO MILEAGE	833.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. THOMAS H. KEAN, JR.—Con.						
01-07	AP	X0200424	CITIBANK	09/10/24 09/10/25	MISCELLANEOUS TRAVEL	100.00
01-21	AP	01802464	MCINTOSH, OLIVER S.	10/28/24 11/08/24	PRIVATE AUTO MILEAGE	288.86
01-21	AP	X0222016	CITIBANK -UBER TRIP	12/16/24 12/16/24	TAXI/RIDE SHARE	27.58
01-21	AP	X0222016	CITIBANK -UBER TRIP	12/17/24 12/17/24	TAXI/RIDE SHARE	36.45
01-21	AP	X0222016	CITIBANK -UBER TRIP	12/18/24 12/18/24	TAXI/RIDE SHARE	22.85
01-21	AP	X0222016	CITIBANK -UBER TRIP	12/19/24 12/19/24	TAXI/RIDE SHARE	25.90
01-21	AP	X0222016	CITIBANK -UBER TRIP	12/20/24 12/20/24	TAXI/RIDE SHARE	160.79
01-21	AP	X0224511	CITIBANK -UBER TRIP	10/19/24 10/19/24	TAXI/RIDE SHARE	50.30
01-22	AP	X0215030	CITIBANK	11/15/24 11/15/24	NON-AIRFARE COMMERCIAL TRANSP	261.00
01-22	AP	X0215030	CITIBANK	11/18/24 11/18/24	NON-AIRFARE COMMERCIAL TRANSP	312.00
01-22	AP	X0215030	CITIBANK	11/21/24 11/21/24	NON-AIRFARE COMMERCIAL TRANSP	252.00
01-22	AP	X0224516	CITIBANK -AMTRAK .COM 3310605011907	12/03/24 12/03/24	NON-AIRFARE COMMERCIAL TRANSP	252.00
01-22	AP	X0224516	CITIBANK -UBER TRIP	12/03/24 12/03/24	TAXI/RIDE SHARE	83.84
01-22	AP	X0224516	CITIBANK -UBER TRIP	12/04/24 12/04/24	TAXI/RIDE SHARE	25.00
01-22	AP	X0224516	CITIBANK -UBER TRIP	12/06/24 12/06/24	TAXI/RIDE SHARE	34.53
01-22	AP	X0224516	CITIBANK -UBER TRIP	12/09/24 12/09/24	TAXI/RIDE SHARE	97.35
01-22	AP	X0224516	CITIBANK -UBER TRIP	12/11/24 12/11/24	TAXI/RIDE SHARE	45.84
01-22	AP	X0224516	CITIBANK -UBER TRIP	12/16/24 12/16/24	TAXI/RIDE SHARE	27.77
01-22	AP	X0224529	CITIBANK	12/02/24 12/02/24	NON-AIRFARE COMMERCIAL TRANSP	212.00
01-22	AP	X0224529	CITIBANK	12/20/24 12/20/24	NON-AIRFARE COMMERCIAL TRANSP	343.00
01-22	AP	X0224529	CITIBANK	01/02/25 01/02/25	NON-AIRFARE COMMERCIAL TRANSP	108.00
01-23	AP	X0224524	CITIBANK	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	559.10
01-23	AP	X0224524	CITIBANK	12/09/24 12/09/24	NON-AIRFARE COMMERCIAL TRANSP	312.00
01-23	AP	X0224524	CITIBANK	12/19/24 12/19/24	NON-AIRFARE COMMERCIAL TRANSP	251.00
01-23	AP	X0224524	CITIBANK	12/20/24 12/20/24	NON-AIRFARE COMMERCIAL TRANSP	41.00
02-07	AP	01808890	HENRY, NICHOLAS W.	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	34.06
02-10	AP	X0207553	CITIBANK -UBER TRIP	09/27/24 09/27/24	TAXI/RIDE SHARE	11.93
02-25	AP	01810319	DORAN, KRISTEN	01/01/25 01/01/25	PRIVATE AUTO MILEAGE	66.81
03-25	AP	X0228488	CITIBANK -UBER TRIP	10/31/24 10/31/24	TAXI/RIDE SHARE	31.26
03-25	AP	X0228488	CITIBANK -UBER TRIP	11/15/24 11/15/24	TAXI/RIDE SHARE	42.93
03-25	AP	X0228488	CITIBANK -UBER TRIP	11/18/24 11/18/24	TAXI/RIDE SHARE	73.06
03-25	AP	X0228488	CITIBANK -UBER TRIP	11/19/24 11/19/24	TAXI/RIDE SHARE	30.78
03-25	AP	X0228488	CITIBANK -UBER TRIP	11/21/24 11/21/24	TAXI/RIDE SHARE	57.45
					TRAVEL TOTALS:	5,207.23
RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	108.50
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	496.22
01-16	GL	EMS0139677		12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	468.97
01-17	AP	01802465	AMPLIFY INC	09/05/24 09/05/24	FRANKABLE TELECOM/TELETOWNHALL	288.94
03-04	AP	01814526	VERIZON	12/11/24 01/10/25	UTILITIES	888.18
03-05	AP	01814528	VERIZON	11/11/24 12/10/24	UTILITIES	888.02
03-06	AP	01814286	VERIZON	10/11/24 11/10/24	UTILITIES	888.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,034.85

PRINTING AND REPRODUCTION									
01-17	AP	01802810	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPO		143.50	
								143.50	
OTHER SERVICES									
01-02	AP	01797330	HOLTZMAN VOGEL PLLC	11/08/24	11/19/24	NON-TECHNOLOGY SERVICE CONTR		1,606.25	
01-02	AP	01800173	HOLTZMAN VOGEL PLLC	10/14/24	10/15/24	NON-TECHNOLOGY SERVICE CONTR		1,285.00	
02-10	AP	01806516	HOLTZMAN VOGEL PLLC	12/05/24	12/16/24	NON-TECHNOLOGY SERVICE CONTR		1,285.00	
								4,176.25	
SUPPLIES AND MATERIALS									
01-02	AP	01801409	SCHARFENBERGER, DANIEL J.	12/18/24	12/18/24	LEGISLATIVE PLNNG FOOD AND BEV		4,751.24	
01-07	AP	01802298	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/25	PUBLICATIONS/REFERENCE MAT'L		12,250.00	
01-21	AP	X0222016	CITIBANK -LEADER/HAW WESTFIELD	12/25/24	12/25/26	PUBLICATIONS/REFERENCE MAT'L		85.00	
01-21	AP	X0222016	CITIBANK -PMT NJ.COM	12/20/24	01/20/25	PUBLICATIONS/REFERENCE MAT'L		12.00	
01-21	AP	X0222016	CITIBANK -READYREFRESH/WATERSERV	11/19/24	12/18/24	WATER		71.58	
01-21	AP	X0224511	CITIBANK -AMAZON MKTPL 2B6MFOJN3	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)		69.99	
01-22	AP	01802262	RIVERSIDE COMMUNICATIONS LLC	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		31,987.50	
01-22	AP	X0224516	CITIBANK -DAY-OFF.APP	11/29/24	12/29/24	SOFTWARE LESS THAN \$500		16.00	
02-06	AP	01803391	ANFINSON,THOMAS E.	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)		53.19	
02-06	AP	01803391	ANFINSON,THOMAS E.	11/23/24	11/23/24	OFFICE SUPPLIES (OUTSIDE)		298.86	
02-07	AP	X0214925	CITIBANK -AMAZON MARK P460V4463	11/19/24	11/19/24	HABITATION EXPENSE		6.95	
02-07	AP	X0214925	CITIBANK -AMAZON MKTPL YZ0KH1C83	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		444.77	
02-07	AP	X0214925	CITIBANK -Amazon.com ER3TV5N03	11/16/24	11/16/24	OFFICE SUPPLIES (OUTSIDE)		31.96	
02-07	AP	X0214925	CITIBANK -Amazon.com GJ3X9AV3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		9.69	
02-07	AP	X0214925	CITIBANK -Amazon.com IQ1VS6163	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		18.99	
02-07	AP	X0214925	CITIBANK -DAY-OFF.APP	10/29/24	11/29/24	PUBLICATIONS/REFERENCE MAT'L		16.00	
02-07	AP	X0214925	CITIBANK -PMT NJ.COM	11/20/24	12/20/24	PUBLICATIONS/REFERENCE MAT'L		12.00	
02-07	AP	X0214925	CITIBANK -READYREFRESH/WATERSERV	10/21/24	11/20/24	WATER		84.32	
02-14	AP	01810548	CDW GOVERNMENT LLC	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)		610.46	
02-25	AP	X0233389	CITIBANK -APPLE.COM/US	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		622.97	
02-25	AP	X0233389	CITIBANK -Amazon.com ZP7386B80	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		149.99	
03-05	AP	X0234808	CITIBANK -Amazon.com ZD10S2602	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		599.00	
03-25	AP	X0228488	CITIBANK -AMAZON MKTPLCE PMTS	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)		-69.99	
03-26	AP	X0240127	CITIBANK -AMAZON MKTPL Z54LA9152	01/02/25	01/02/25	FOOD & BEVERAGE		126.92	
03-26	AP	X0240127	CITIBANK -AMAZON MKTPL Z54LA9152	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		64.98	
03-26	AP	X0240127	CITIBANK -AMAZON MKTPL ZG5ZQ0H02	01/02/25	01/02/25	FOOD & BEVERAGE		76.43	
03-26	AP	X0240127	CITIBANK -AMAZON MKTPL ZP1JW921I	01/02/25	01/02/25	FOOD & BEVERAGE		12.98	
								52,413.78	
								73,976.70	
								73,976.70	
OFFICE TOTALS:									
INTERN ALLOWANCES									
2025 HON. THOMAS H. KEAN, JR.									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION	7,934.25	7,934.25	
						INTERN ALLOWANCES TOTALS:	7,934.25	7,934.25	
						OFFICE TOTALS:	7,934.25	7,934.25	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			FLORES, AVA R.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		833.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. THOMAS H. KEAN, JR.—Con.						
		LEONARD, ALLISON	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,028.74
		MCNEILLY-ANTA, ISABELA	01/14/25 03/31/25	PAID INTERN - HOUSE PROGRAM		491.31
		MIGNONE, LOUIS J.	01/21/25 03/31/25	DISTRICT OFFICE PAID INTERN -		2,356.27
		MOMBRUN, TSHAHI S.	01/13/25 02/14/25	DISTRICT OFFICE PAID INTERN -		720.00
		NACHT, JACK	01/13/25 03/31/25	DISTRICT OFFICE PAID INTERN -		1,187.11
		TOBER, JOHN P.	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,020.06
		VEYSMAN, AARON J.	01/15/25 03/31/25	PAID INTERN - HOUSE PROGRAM		297.46
					PERSONNEL COMPENSATION TOTALS:	7,934.25
					INTERN ALLOWANCES TOTALS:	7,934.25
					OFFICE TOTALS:	7,934.25
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. WILLIAM R. KEATING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	143.05
					PERSONNEL COMPENSATION	328,215.55
					TRAVEL	9,206.09
					RENT, COMMUNICATION, UTILITIES	40,791.32
					PRINTING AND REPRODUCTION	2,049.40
					OTHER SERVICES	14,333.98
					SUPPLIES AND MATERIALS	901.00
					EQUIPMENT	1,860.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,500.39
					OFFICE TOTALS:	397,500.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-39.15
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-12.65
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL		220.50
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-25.65
					FRANKED MAIL TOTALS:	143.05
PERSONNEL COMPENSATION						
		AMENDOLARA, LAUREN	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF		28,111.10
		BRZEZINSKI, SOPHIE K.	01/03/25 03/31/25	DISTRICT REPRESENTATIVE		13,444.43
		DONOVAN,GARRETT H	01/03/25 03/31/25	CHIEF OF STAFF		55,171.10
		GILDEA, KATHLEEN B.	01/03/25 03/31/25	POLICY ADVISOR		17,600.00
		JACKMAN,MICHAEL P	01/03/25 03/31/25	DISTRICT DIRECTOR		29,333.33
		LESTER, DEAN A.	01/03/25 03/31/25	SHARED EMPLOYEE		4,888.90
		MADDOCK,RYAN P	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		23,222.23
		MATTHEWS,CHRISTOPHER D	01/03/25 03/31/25	OUTREACH COORDINATOR & COMMS D		23,222.23
		NELSON,ANDREW A	01/03/25 03/31/25	DISTRICT POLICY ADVISOR & REGI		23,222.23
		OLEKSAK, HENRY D.	01/03/25 03/31/25	OPERATIONS DIRECTOR		23,222.23

		OLEKSAK, SAMUEL P.	01/03/25	03/31/25	DISTRICT REPRESENTATIVE	13,444.43
		ROSA, CEUMA P.	01/03/25	03/31/25	DISTRICT REPRESENTATIVE	14,666.67
		TEVES-RODA, ELIZABETH	01/03/25	03/31/25	REGIONAL DIRECTOR	20,777.77
		WASIELEWSKI, KAREN A.	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR	23,222.23
		YOUNG, ALEXANDRA L.	01/03/25	03/31/25	DISTRICT REPRESENTATIVE	14,666.67
					PERSONNEL COMPENSATION TOTALS:	328,215.55
	TRAVEL					
02-13	AP	X0228029 WASIELESKI, KAREN A.	01/03/25	01/03/25	MEALS	9.40
02-13	AP	X0228029 WASIELESKI, KAREN A.	01/04/25	01/04/25	MEALS	24.17
02-13	AP	X0228029 WASIELESKI, KAREN A.	01/04/25	01/04/25	PRIVATE AUTO MILEAGE	42.48
02-13	AP	X0228029 WASIELESKI, KAREN A.	01/03/25	01/03/25	TAXI/RIDE SHARE	11.49
02-13	AP	X0228029 WASIELESKI, KAREN A.	01/04/25	01/04/25	TAXI/RIDE SHARE	7.56
02-13	AP	X0228029 WASIELESKI, KAREN A.	01/03/25	01/03/25	PARKING	34.00
02-13	AP	X0228029 WASIELESKI, KAREN A.	01/04/25	01/04/25	PARKING	34.00
02-18	AP	X0224702 OLEKSAK, SAMUEL P.	01/04/25	01/27/25	PRIVATE AUTO MILEAGE	166.71
02-18	AP	X0224702 OLEKSAK, SAMUEL P.	01/02/25	01/04/25	PARKING	68.00
02-18	AP	X0226235 JACKMAN, MICHAEL	01/13/25	01/27/25	PRIVATE AUTO MILEAGE	238.84
02-26	AP	01814771 HON WILLIAM KEATING	01/01/25	01/31/25	MEALS	280.88
03-04	AP	X0229286 CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	298.10
03-04	AP	X0229286 CITIBANK	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	298.10
03-04	AP	X0229286 CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT	538.30
03-04	AP	X0236580 CITIBANK	01/05/25	01/05/25	GASOLINE	42.00
03-04	AP	X0236580 CITIBANK	01/10/25	01/10/25	GASOLINE	42.01
03-04	AP	X0236580 CITIBANK	01/18/25	01/18/25	GASOLINE	38.15
03-04	AP	X0236580 CITIBANK	01/21/25	01/21/25	GASOLINE	30.12
03-06	AP	X0222310 CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	232.48
03-06	AP	X0222310 CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	86.10
03-06	AP	X0222310 CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	75.10
03-06	AP	X0222310 CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	75.10
03-06	AP	X0222310 CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	298.10
03-06	AP	X0222310 CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	75.10
03-06	AP	X0222310 CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	298.10
03-06	AP	X0222310 CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	75.10
03-06	AP	X0222310 CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	298.10
03-06	AP	X0231148 JACKMAN, MICHAEL	02/04/25	02/21/25	PRIVATE AUTO MILEAGE	362.50
03-10	AP	X0236812 CITIBANK	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	1,192.40
03-11	AP	X0234434 OLEKSAK, SAMUEL P.	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	486.11
03-11	AP	X0236577 CITIBANK	12/31/22	12/31/22	AIRFARE COMMERCIAL TRANSPORT	25.00
03-11	AP	X0236577 CITIBANK	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	214.28
03-11	AP	X0236577 CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	86.30
03-18	AP	X0237661 CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	-298.10
03-18	AP	X0237661 CITIBANK	02/09/25	02/11/25	AIRFARE COMMERCIAL TRANSPORT	423.96
03-18	AP	X0237661 CITIBANK	02/11/25	02/11/25	AIRFARE COMMERCIAL TRANSPORT	75.30
03-18	AP	X0237661 CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	-298.10
03-18	AP	X0237661 CITIBANK	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT	-75.10
03-18	AP	X0237661 CITIBANK	02/25/25	02/25/25	AIRFARE COMMERCIAL TRANSPORT	258.49
03-18	AP	X0237661 CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	75.30
03-19	AP	X0239009 CITIBANK	02/09/25	02/12/25	LODGING	681.78
03-19	AP	X0239009 CITIBANK	02/09/25	02/10/25	MEALS	15.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WILLIAM R. KEATING—Con.						
03-19	AP	X0239009	CITIBANK	02/10/25 02/10/25	GASOLINE	27.24
03-19	AP	X0239009	CITIBANK	02/20/25 02/20/25	GASOLINE	42.34
03-19	AP	X0239009	CITIBANK	02/24/25 02/24/25	GASOLINE	25.47
03-21	AP	X0236581	CITIBANK	01/03/25 01/03/25	LODGING	956.85
03-21	AP	X0236581	CITIBANK	01/03/25 01/03/25	MEALS	8.80
03-26	AP	X0241104	OLEKSAK, SAMUEL P.	03/03/25 03/10/25	PRIVATE AUTO MILEAGE	404.43
03-27	AP	01821632	HON WILLIAM KEATING	02/01/25 02/28/25	MEALS	393.81
03-31	AP	X0242355	MATTHEWS, CHRISTOPHER D.	02/09/25 02/09/25	MEALS	32.79
03-31	AP	X0242355	MATTHEWS, CHRISTOPHER D.	02/10/25 02/10/25	MEALS	67.24
03-31	AP	X0242355	MATTHEWS, CHRISTOPHER D.	02/03/25 02/28/25	PRIVATE AUTO MILEAGE	165.72
03-31	AP	X0242355	MATTHEWS, CHRISTOPHER D.	02/09/25 02/09/25	TAXI/RIDE SHARE	59.19
03-31	AP	X0242355	MATTHEWS, CHRISTOPHER D.	02/12/25 02/12/25	TAXI/RIDE SHARE	78.55
TRAVEL TOTALS:						9,206.09
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807391	JCM PLYMOUTH ACQUISITIONS I LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,135.81
01-29	AP	01808398	128 UNION STREET LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
02-03	AP	01808677	UPS	01/09/25 01/09/25	POSTAGE / COURIER / BOX RENTAL	18.09
02-04	AP	01809200	VILLAGE MARKETPLACE LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
02-16	AP	01812777	JCM PLYMOUTH ACQUISITIONS I LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,135.81
02-16	AP	01813047	128 UNION STREET LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
02-16	AP	01813160	VILLAGE MARKETPLACE LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	121.25
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	200.49
03-06	AP	X0237989	VERIZON	01/13/25 02/12/25	UTILITIES	1,316.10
03-06	AP	X0237992	VERIZON	02/13/25 03/12/25	UTILITIES	2,466.09
03-16	AP	01817951	JCM PLYMOUTH ACQUISITIONS I LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,135.81
03-16	AP	01818216	128 UNION STREET LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
03-16	AP	01818328	VILLAGE MARKETPLACE LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
03-19	AP	X0241552	THE AEJ GROUP LLC	02/11/25 02/11/25	FRANKABLE TELECOM/TELETOWNHALL	10,424.00
03-25	AP	X0242508	VERIZON	03/13/25 04/12/25	UTILITIES	1,317.13
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	24.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	121.25
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	951.49
RENT, COMMUNICATION, UTILITIES TOTALS:						40,791.32
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926	.....	01/28/25 01/28/25	PHOTOGRAPHIC (TRANSFER)	1.90
03-06	AP	X0237987	ACCURATE WORD LLC	01/28/25 01/28/25	NON-FRANKABLE PRINTING & REPRO	2,047.50
PRINTING AND REPRODUCTION TOTALS:						2,049.40
OTHER SERVICES						
01-16	AP	01804202	HOUSECALL LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-13	AP	X0233274	MERRY MAIDS	01/17/25 01/31/25	JANITORIAL AND MAINT SERV	200.00
02-14	AP	X0233267	CLEAN RIGHT CLEANING SOLUTIONS	01/11/25 01/25/25	JANITORIAL AND MAINT SERV	170.00

02-14	AP	X0233279	MURRAY CLEAN	01/12/25	01/26/25	JANITORIAL AND MAINT SERV	300.00
02-16	AP	01812187	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-18	AP	X0233281	MURRAY CLEAN	02/09/25	02/09/25	JANITORIAL AND MAINT SERV	150.00
03-04	AP	01815547	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-04	AP	01815548	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-04	AP	X0236698	MERRY MAIDS	02/14/25	02/28/25	JANITORIAL AND MAINT SERV	200.00
03-11	AP	X0236697	MURRAY CLEAN	02/23/25	02/23/25	JANITORIAL AND MAINT SERV	150.00
03-16	AP	01817366	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01818509	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-18	AP	X0241556	THE AEJ GROUP LLC	02/10/25	02/10/25	TECHNOLOGY SERVICE CONTRACTS	2,018.98
OTHER SERVICES TOTALS:							14,333.98
SUPPLIES AND MATERIALS							
01-29	GL	RMS0140138	.....	01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	79.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-90.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	120.32
02-18	AP	X0226235	JACKMAN, MICHAEL	01/13/25	01/13/25	HABITATION EXPENSE	79.67
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-24.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	200.67
03-07	AP	X0239207	CULLIGAN QUENCH	01/01/25	12/31/25	WATER	299.64
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-58.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	293.70
SUPPLIES AND MATERIALS TOTALS:							901.00
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	620.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	620.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	620.00
EQUIPMENT TOTALS:							1,860.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							397,500.39
OFFICE TOTALS:							397,500.39
2024 HON. WILLIAM R. KEATING							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	35.16
FRANKED MAIL TOTALS:							35.16
PERSONNEL COMPENSATION							
			AMENDOLARA, LAUREN	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	638.89
			BRZEZINSKI, SOPHIE K.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE	305.56
			DONOVAN,GARRETT H	01/01/25	01/02/25	CHIEF OF STAFF	1,253.89
			GILDEA, KATHLEEN B.	01/01/25	01/02/25	POLICY ADVISOR	400.00
			JACKMAN,MICHAEL P	01/01/25	01/02/25	DISTRICT DIRECTOR	666.67
			LESTER, DEAN A.	01/01/25	01/02/25	SHARED EMPLOYEE	111.11
			MADDOCK,RYAN P	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	527.78
			MATTHEWS,CHRISTOPHER D	01/01/25	01/02/25	OUTREACH COORDINATOR & COMMS D	527.78
			NELSON,ANDREW A	01/01/25	01/02/25	DISTRICT POLICY ADVISOR & REGI	527.78
			OLEKSAK, HENRY D.	01/01/25	01/02/25	OPERATIONS DIRECTOR	527.78
			OLEKSAK, SAMUEL P.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE	305.56
			ROSA, CEUMA P.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE	333.33
			TEVES-RODA,ELIZABETH	01/01/25	01/02/25	REGIONAL DIRECTOR	472.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. WILLIAM R. KEATING—Con.							
		WASIELEWSKI, KAREN A	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	527.78	
		YOUNG, ALEXANDRA L.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE	333.33	
					PERSONNEL COMPENSATION TOTALS:	7,459.46	
TRAVEL							
01-01	AP	X0219888	TEVES-RODA, ELIZABETH	08/06/24	08/06/24	MEALS	83.00
01-01	AP	X0219888	TEVES-RODA, ELIZABETH	08/07/24	08/07/24	MEALS	48.70
01-01	AP	X0219888	TEVES-RODA, ELIZABETH	08/08/24	08/08/24	MEALS	49.07
01-01	AP	X0219888	TEVES-RODA, ELIZABETH	08/09/24	08/09/24	MEALS	9.46
01-01	AP	X0219888	TEVES-RODA, ELIZABETH	08/05/24	08/05/24	TAXI/RIDE SHARE	61.00
01-01	AP	X0219888	TEVES-RODA, ELIZABETH	08/09/24	08/09/24	TAXI/RIDE SHARE	54.00
01-21	AP	X0216131	JACKMAN, MICHAEL	12/03/24	12/13/24	PRIVATE AUTO MILEAGE	222.35
01-22	AP	X0221563	OLEKSAK, SAMUEL P.	12/03/24	12/20/24	PRIVATE AUTO MILEAGE	97.23
01-23	AP	X0227286	MATTHEWS, CHRISTOPHER D.	01/02/25	01/02/25	MEALS	40.59
01-23	AP	X0227286	MATTHEWS, CHRISTOPHER D.	01/02/25	01/02/25	TAXI/RIDE SHARE	59.24
01-23	AP	X0227646	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE	126.37
01-23	AP	X0227646	CITIBANK	12/10/24	12/10/24	TAXI/RIDE SHARE	138.76
01-23	AP	X0227646	CITIBANK	12/16/24	12/16/24	TAXI/RIDE SHARE	72.52
01-27	AP	X0130745	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	289.90
01-27	AP	X0156254	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	264.98
01-27	AP	X0156254	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	264.98
01-27	AP	X0178049	CITIBANK	06/28/24	06/28/24	AIRFARE COMMERCIAL TRANSPORT	254.10
01-27	AP	X0200473	CITIBANK	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT	96.10
01-27	AP	X0200473	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	279.47
01-27	AP	X0203457	MATTHEWS, CHRISTOPHER D.	10/06/24	10/06/24	PRIVATE AUTO MILEAGE	54.17
01-27	AP	X0227273	MATTHEWS, CHRISTOPHER D.	12/16/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	337.95
01-27	AP	X0227273	MATTHEWS, CHRISTOPHER D.	12/16/24	12/16/24	MEALS	24.57
01-27	AP	X0227273	MATTHEWS, CHRISTOPHER D.	12/18/24	12/18/24	MEALS	19.42
01-27	AP	X0227273	MATTHEWS, CHRISTOPHER D.	12/23/24	12/23/24	PRIVATE AUTO MILEAGE	38.73
01-27	AP	X0227273	MATTHEWS, CHRISTOPHER D.	12/16/24	12/16/24	TAXI/RIDE SHARE	17.75
01-27	AP	X0227273	MATTHEWS, CHRISTOPHER D.	12/19/24	12/19/24	TAXI/RIDE SHARE	57.27
01-27	AP	X0227621	CITIBANK	11/23/24	11/23/24	AIRFARE COMMERCIAL TRANSPORT	61.01
01-27	AP	X0227621	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	86.10
01-27	AP	X0227621	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	223.48
01-28	AP	X0184627	CITIBANK	07/11/24	07/11/24	AIRFARE COMMERCIAL TRANSPORT	184.10
01-28	AP	X0184627	CITIBANK	08/05/24	08/08/24	AIRFARE COMMERCIAL TRANSPORT	752.20
02-18	AP	X0224702	OLEKSAK, SAMUEL P.	01/02/25	01/02/25	PARKING	34.00
02-18	AP	X0227706	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	628.70
02-18	AP	X0228033	WASIELESKI, KAREN A.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	42.48
02-19	AP	X0231419	OLEKSAK, SAMUEL P.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	57.64
02-28	AP	X0227720	CITIBANK	11/12/24	11/12/24	TAXI/RIDE SHARE	53.22
02-28	AP	X0227720	CITIBANK	11/13/24	11/13/24	TAXI/RIDE SHARE	104.00
02-28	AP	X0227720	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE	73.39
02-28	AP	X0227720	CITIBANK	11/21/24	11/21/24	TAXI/RIDE SHARE	213.96

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02-28	AP	X0227720	CITIBANK	11/22/24	11/22/24	TAXI/RIDE SHARE	204.63
02-28	AP	X0227720	CITIBANK	11/23/24	11/23/24	TAXI/RIDE SHARE	72.64
02-28	AP	X0227720	CITIBANK	01/26/25	01/26/25	TOLLS	40.00
03-04	AP	X0227664	CITIBANK	12/03/24	12/03/24	GASOLINE	23.10
03-04	AP	X0227664	CITIBANK	12/09/24	12/09/24	GASOLINE	38.88
03-04	AP	X0227664	CITIBANK	12/14/24	12/14/24	GASOLINE	33.33
03-04	AP	X0227664	CITIBANK	12/21/24	12/21/24	GASOLINE	42.75
03-04	AP	X0227719	CITIBANK	11/03/24	11/03/24	GASOLINE	40.78
03-04	AP	X0227719	CITIBANK	11/12/24	11/12/24	GASOLINE	34.78
03-04	AP	X0227719	CITIBANK	11/17/24	11/17/24	GASOLINE	43.00
03-04	AP	X0227719	CITIBANK	11/24/24	11/24/24	GASOLINE	42.78
03-04	AP	X0229286	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	596.21
03-04	AP	X0236669	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	349.98
03-04	AP	X0236669	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	349.98
03-04	AP	X0236868	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	-373.10
03-04	AP	X0236868	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	-86.10
03-04	AP	X0236868	CITIBANK	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT	288.47
03-04	AP	X0236868	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	298.10
03-07	AP	X0146280	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	46.10
03-07	AP	X0146280	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	235.10
03-07	AP	X0146280	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	235.10
03-10	AP	X0175530	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	154.70
03-10	AP	X0175530	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	568.70
03-10	AP	X0175530	CITIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	374.10
03-10	AP	X0214553	CITIBANK	06/28/24	06/28/24	AIRFARE COMMERCIAL TRANSPORT	-254.10
03-10	AP	X0214553	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	458.47
03-10	AP	X0236812	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	894.33
03-10	AP	X0236812	CITIBANK	01/02/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	298.11
03-11	AP	X0236577	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	214.29
03-12	AP	X0146279	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	50.00
03-12	AP	X0146279	CITIBANK	02/07/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	48.10
03-12	AP	X0146279	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	496.71
03-12	AP	X0146279	CITIBANK	01/25/24	01/26/24	CAR RENTAL	71.08
03-18	AP	X0241025	CITIBANK	12/16/24	12/19/24	LODGING	573.57
03-18	AP	X0241025	CITIBANK	12/17/24	12/18/24	MEALS	19.80
03-21	AP	X0236581	CITIBANK	01/02/25	01/02/25	LODGING	956.85
03-25	AP	X0227729	MATTHEWS, CHRISTOPHER D.	12/16/24	12/16/24	TAXI/RIDE SHARE	55.10
03-27	AP	01821481	HON WILLIAM KEATING	12/01/24	12/31/24	MEALS	418.43
TRAVEL TOTALS:							13,530.71
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01802664	UPS	12/18/24	12/18/24	POSTAGE / COURIER / BOX RENTAL	26.26
01-07	AP	01802664	UPS	12/19/24	12/19/24	POSTAGE / COURIER / BOX RENTAL	22.24
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,757.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	126.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	211.95
03-06	AP	X0237985	VERIZON	12/13/24	01/12/25	UTILITIES	1,325.17
RENT, COMMUNICATION, UTILITIES TOTALS:							4,468.87
PRINTING AND REPRODUCTION							
03-05	AP	X0238234	ACCURATE WORD LLC	10/10/24	10/10/24	NON-FRANKABLE PRINTING & REPRO	296.00
PRINTING AND REPRODUCTION TOTALS:							296.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WILLIAM R. KEATING—Con.						
OTHER SERVICES						
02-13	AP	X0233268	MERRY MAIDS	12/06/24 12/20/24	JANITORIAL AND MAINT SERV	200.00
02-13	AP	X0233274	MERRY MAIDS	01/01/25 01/31/25	JANITORIAL AND MAINT SERV	100.00
02-14	AP	X0233266	CLEAN RIGHT CLEANING SOLUTIONS	12/04/24 12/28/24	JANITORIAL AND MAINT SERV	170.00
02-18	AP	X0233276	MURRAY CLEAN	11/24/24 12/27/24	JANITORIAL AND MAINT SERV	200.00
03-06	AP	X0236551	MURRAY CLEAN	12/27/24 12/27/24	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:						870.00
SUPPLIES AND MATERIALS						
01-27	AP	X0192805	CITIBANK	08/13/24 08/13/24	AUTO EXPENSES	395.83
03-04	AP	X0227664	CITIBANK	12/14/24 12/14/24	AUTO EXPENSES	89.95
03-25	AP	X0242510	CRITICAL MENTION INC	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	1,771.25
SUPPLIES AND MATERIALS TOTALS:						2,257.03
EQUIPMENT						
01-08	AP	01802977	CDW GOVERNMENT LLC	01/07/25 01/07/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,515.19
EQUIPMENT TOTALS:						1,515.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:						30,432.42
OFFICE TOTALS:						30,432.42
2023 HON. WILLIAM R. KEATING						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-27	AP	X0130745	CITIBANK	10/20/23 10/20/23	AIRFARE COMMERCIAL TRANSPORT	10.01
01-27	AP	X0130745	CITIBANK	11/15/23 11/15/23	AIRFARE COMMERCIAL TRANSPORT	378.98
TRAVEL TOTALS:						388.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						388.99
OFFICE TOTALS:						388.99
INTERN ALLOWANCES						
2025 HON. WILLIAM R. KEATING						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,945.83	9,945.83
INTERN ALLOWANCES TOTALS:					9,945.83	9,945.83
OFFICE TOTALS:					9,945.83	9,945.83
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COSTA, JEREMY D.	01/08/25 03/31/25	PAID INTERN - HOUSE PROGRAM		4,288.33
		GRIFFIN, MARY C.	01/20/25 03/31/25	PAID INTERN - HOUSE PROGRAM		3,668.33
		OGDEN, ABIGAIL P.	01/14/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,989.17
PERSONNEL COMPENSATION TOTALS:					9,945.83	9,945.83
INTERN ALLOWANCES TOTALS:					9,945.83	9,945.83
OFFICE TOTALS:					9,945.83	9,945.83

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MIKE KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	163.15	163.15
PERSONNEL COMPENSATION	282,083.09	282,083.09
TRAVEL	5,159.77	5,159.77
TRANSPORTATION OF THINGS	5.95	5.95
RENT, COMMUNICATION, UTILITIES	29,999.79	29,999.79
PRINTING AND REPRODUCTION	835.01	835.01
OTHER SERVICES	9,342.53	9,342.53
SUPPLIES AND MATERIALS	6,459.67	6,459.67
EQUIPMENT	2,014.76	2,014.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,063.72	336,063.72
OFFICE TOTALS:	336,063.72	336,063.72

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL			-18.40
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL			-17.85
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL			114.60
03-28	AP	01821382	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL			395.10
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL			-310.30
								FRANKED MAIL TOTALS:	163.15
PERSONNEL COMPENSATION									
		ANFINSON, SUSAN		01/03/25	03/31/25	SHARED EMPLOYEE			4,546.67
		ANFINSON, THOMAS E.		01/03/25	03/31/25	SHARED EMPLOYEE			293.33
		BAUHAN, MARY R.		01/03/25	03/31/25	DIRECTOR OF OPERATIONS			20,166.67
		BREWER, MELANIE A.		01/03/25	03/31/25	INTERIM DISTRICT DIRECTOR			24,444.43
		CHAMBERLIN, BENJAMIN S.		01/03/25	01/30/25	STAFF ASSISTANT / LEGISLATIVE			1,833.33
		CHAMBERLIN, BENJAMIN S.		01/15/25	03/31/25	PRESS ASSISTANT/LEGISLATIVE AI			13,722.23
		CONEY, CHARLETTA		01/03/25	03/31/25	SHARED EMPLOYEE			293.33
		DAWSON, KEVIN W.		01/03/25	03/31/25	CHIEF OF STAFF			40,978.89
		GRAHAM, LORI		01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT			14,055.57
		KNOEDLER, MATTHEW D.		01/03/25	03/31/25	PRESS SECRETARY			25,055.57
		LACAMERA, FRANCIS P.		01/03/25	03/31/25	VETERAN CASEWORKER			14,055.57
		MEGAT, ASHLEY L.		01/03/25	03/31/25	SENIOR FIELD REPRESENTATIVE/CA			17,722.23
		MONTGOMERY, MICHAEL P.		01/03/25	03/31/25	CASEWORKER			12,833.33
		MORELAND, JOHN PAUL B.		02/10/25	03/31/25	STAFF ASSISTANT/LEGISLATIVE CO			7,437.50
		RALLS, KATHLEEN A.		01/03/25	03/31/25	PART-TIME EMPLOYEE			1,466.67
		RITCHIE, QUINN F.		01/03/25	03/31/25	LEGISLATIVE DIRECTOR			26,277.77
		SELLS, ALEXANDER D.		01/03/25	03/31/25	LEGISLATIVE ASSISTANT			17,111.10
		SHACKLOCK, DAWN M.		01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT			14,666.67
		STEBICK, ELISE E.		01/03/25	01/07/25	POLICY ADVISOR			1,250.00
		STEBICK, ELISE E.		01/07/25	01/30/25	POLICY ADVISOR (OTHER COMPENSATION)			1,750.00
		SWARTFAGER, JULIE K.		01/03/25	03/31/25	DIRECTOR OF CONSTITUENT SERVIC			17,722.23
		VON HOLTEN, RANDY A.		01/03/25	03/31/25	SHARED EMPLOYEE			4,400.00
								PERSONNEL COMPENSATION TOTALS:	282,083.09
TRAVEL									
02-18	AP	01809434	HON. MIKE KELLY	01/04/25	01/24/25	PRIVATE AUTO MILEAGE			1,736.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE KELLY—Con.						
02-19	AP	01808887	SHACKLOCK, DAWN M.	01/07/25 01/31/25	PRIVATE AUTO MILEAGE	789.60
02-28	AP	01814318	KNOEDLER, MATTHEW D.	02/20/25 02/23/25	MEALS	77.92
02-28	AP	01814318	KNOEDLER, MATTHEW D.	02/20/25 02/23/25	PRIVATE AUTO MILEAGE	518.84
02-28	AP	01814318	KNOEDLER, MATTHEW D.	02/21/25 02/21/25	PARKING	4.75
02-28	AP	01814318	KNOEDLER, MATTHEW D.	02/20/25 02/23/25	TOLLS	41.64
03-21	AP	01815308	SHACKLOCK, DAWN M.	02/05/25 02/28/25	PRIVATE AUTO MILEAGE	789.60
03-21	AP	01816270	MEGAT, ASHLEY L.	01/15/25 03/04/25	PRIVATE AUTO MILEAGE	181.30
03-21	AP	01816348	CITI PCARD-93687 - 655 NEW YORK	01/30/25 01/30/25	PARKING	17.00
03-31	AP	01820973	LACAMERA, FRANCIS P.	03/02/25 03/04/25	MEALS	44.84
03-31	AP	01820973	LACAMERA, FRANCIS P.	03/01/25 03/05/25	CAR RENTAL	490.71
03-31	AP	01820973	LACAMERA, FRANCIS P.	03/02/25 03/05/25	GASOLINE	95.87
03-31	AP	01820973	LACAMERA, FRANCIS P.	01/15/25 03/20/25	PRIVATE AUTO MILEAGE	371.00
					TRAVEL TOTALS:	5,159.77
TRANSPORTATION OF THINGS						
02-28	AP	01814246	COMDOC INC	01/01/25 01/31/25	FREIGHT CHARGES	5.95
					TRANSPORTATION OF THINGS TOTALS:	5.95
RENT, COMMUNICATION, UTILITIES						
01-24	AP	01803687	ARMSTRONG UTILITIES INC	01/14/25 02/13/25	UTILITIES	310.74
01-30	AP	01807106	GSA PUBLIC BUILDING SERVICE	01/01/25 01/31/25	DISTRICT OFFICE RENT (FEDERAL)	1,472.85
02-18	AP	01807201	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/25 02/28/25	UTILITIES	695.00
02-25	AP	01812004	VERIZON	01/07/25 02/06/25	UTILITIES	74.16
02-27	AP	01813631	CITI PCARD-USPS PO 1050091422	01/27/25 01/27/25	POSTAGE / COURIER / BOX RENTAL	31.40
02-27	AP	01813769	GSA PUBLIC BUILDING SERVICE	01/01/25 01/31/25	DISTRICT OFFICE RENT (FEDERAL)	847.67
02-27	AP	01813769	GSA PUBLIC BUILDING SERVICE	02/01/25 02/28/25	DISTRICT OFFICE RENT (FEDERAL)	2,333.45
02-27	AP	01814067	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/25 03/31/25	UTILITIES	695.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	124.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,942.25
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	0.67
02-28	AP	01813584	ARMSTRONG UTILITIES INC	02/14/25 03/13/25	UTILITIES	310.74
03-20	AP	01816433	CITI PCARD-ERIE PARKING AUTHORITY	01/01/25 12/31/25	DISTRICT OFFICE PARKING	4,200.00
03-20	AP	01817054	VERIZON	02/07/25 03/06/25	UTILITIES	74.16
03-20	AP	01818616	ARMSTRONG UTILITIES INC	03/14/25 04/13/25	UTILITIES	310.74
03-21	AP	01815948	LEIDOS DIGITAL SOLUTIONS INC	02/12/25 02/12/25	FRANKABLE TELECOM/TELETOWNHALL	11,100.00
03-21	AP	01816858	CHARTER COMMUNICATIONS	02/01/25 02/28/25	UTILITIES	329.99
03-26	AP	01821024	GSA PUBLIC BUILDING SERVICE	03/01/25 03/31/25	DISTRICT OFFICE RENT (FEDERAL)	2,333.45
03-27	GL	MED0141543	.....	03/19/25 03/19/25	HIR GRAPHICS (TRANSFER)	100.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	28.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	124.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	2,532.99
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	0.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,999.79
PRINTING AND REPRODUCTION						
01-24	AP	01803123	ACCURATE WORD LLC	01/03/25 01/03/25	NON-FRANKABLE PRINTING & REPO	74.50

01-28	GL	MED0139926	.....	01/22/25	01/22/25	PHOTOGRAPHIC (TRANSFER)	20.00
02-18	AP	01810070	ACCURATE WORD LLC	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPRO	69.50
02-26	GL	MED0140720	.....	02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	15.90
02-27	AP	01813631	CITI PCARD-NAMETAGWIZARD.COM	01/29/25	01/29/25	NON-FRANKABLE PRINTING & REPRO	64.46
02-28	AP	01814246	COMDOC INC	01/01/25	01/31/25	NON-FRANKABLE PRINTING & REPRO	198.18
03-20	AP	01816433	CITI PCARD-FACEBK FRK9CG8Y92	02/05/25	02/09/25	ADVERTISEMENTS	99.81
03-20	AP	01816433	CITI PCARD-FACEBK YTCVHFLY92	01/07/25	01/17/25	ADVERTISEMENTS	149.98
03-21	AP	01816348	CITI PCARD-NAMETAGWIZARD.COM	02/03/25	02/03/25	NON-FRANKABLE PRINTING & REPRO	41.48
03-27	AP	01820972	ACCURATE WORD LLC	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPRO	69.50
03-27	GL	MED0141543	.....	03/13/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	31.70
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
01-09	AP	01802742	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	161.51
01-16	AP	01804524	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-24	AP	01806600	TRI COUNTY INDUSTRIES INC	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	56.71
01-28	AP	01806601	TRI COUNTY INDUSTRIES INC	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	56.71
01-29	AP	01806676	CITI PCARD-ADOBE ADOBE	12/21/24	12/20/25	TECHNOLOGY SERVICE CONTRACTS	699.47
01-29	AP	01806767	CLEANBEE PROPERTY SERVICES	01/17/25	01/17/25	JANITORIAL AND MAINT SERV	79.50
02-16	AP	01812578	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-18	AP	01809637	CLEANBEE PROPERTY SERVICES	01/30/25	01/30/25	JANITORIAL AND MAINT SERV	79.50
02-19	AP	01808886	HRUSKA JANITORIAL INC	01/09/25	01/30/25	JANITORIAL AND MAINT SERV	340.00
02-26	AP	01813585	TRI COUNTY INDUSTRIES INC	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	56.71
02-27	AP	01813380	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	161.51
02-28	AP	01814298	CITI PCARD-ADOBE ADOBE	01/24/25	02/23/25	TECHNOLOGY SERVICE CONTRACTS	21.19
02-28	AP	01814298	CITI PCARD-VIZPIN INC	02/01/25	02/01/25	SECURITY SERVICE	636.00
03-07	AP	01816153	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE	161.51
03-16	AP	01817753	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-20	AP	01815389	HRUSKA JANITORIAL INC	02/07/25	02/27/25	JANITORIAL AND MAINT SERV	340.00
03-20	AP	01815390	CLEANBEE PROPERTY SERVICES	02/13/25	02/13/25	JANITORIAL AND MAINT SERV	79.50
03-20	AP	01816291	CITIBANK GOV CARD SERVICE	02/12/25	03/05/25	INSURANCE	49.81
03-20	AP	01816433	CITI PCARD-ADOBE ADOBE	02/12/25	03/11/25	TECHNOLOGY SERVICE CONTRACTS	21.19
03-20	AP	01816857	CLEANBEE PROPERTY SERVICES	02/27/25	02/27/25	JANITORIAL AND MAINT SERV	79.50
03-21	AP	01817195	GUARDIAN PROTECTION SERVICES INC	02/14/25	02/14/25	SECURITY SERVICE	3.00
03-26	AP	01820780	CLEANBEE PROPERTY SERVICES	03/13/25	03/13/25	JANITORIAL AND MAINT SERV	79.50
03-27	AP	01818708	GUARDIAN PROTECTION SERVICES INC	03/14/25	03/14/25	SECURITY SERVICE	3.00
03-27	AP	01820779	TRI COUNTY INDUSTRIES INC	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	56.71
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
01-09	AP	01802478	HERRMANN'S WATER	01/01/25	01/31/25	WATER	7.95
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-244.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	699.75
02-14	AP	01807873	READYREFRESH BLUETRITON BRANDS INC	12/15/24	01/14/25	WATER	48.43
02-18	AP	01808593	LOU NEGLEYS BOTTLED WATER INC	01/28/25	01/28/25	WATER	46.50
02-18	AP	01809440	HERRMANN'S WATER	01/31/25	01/31/25	WATER	15.00
02-18	AP	01809772	LOU NEGLEYS BOTTLED WATER INC	01/01/25	01/31/25	WATER	8.50
02-19	AP	01809437	HERRMANN'S WATER	02/01/25	02/28/25	WATER	7.95
02-25	AP	01810433	THE HERALD	03/13/25	03/13/26	PUBLICATIONS/REFERENCE MAT'L	343.99
02-25	AP	01813630	CITI PCARD-TARGET.COM	01/23/25	01/23/25	FOOD & BEVERAGE	128.88
02-27	AP	01813631	CITI PCARD-AMAZON MKTPL Z55UV68M2	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	59.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE KELLY—Con.						
02-27	AP	01813631	CITI PCARD-AMAZON MKTPL ZG8ESOSH2	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	42.95
02-27	AP	01813631	CITI PCARD-Amazon.com ZG4IE4TL2	01/13/25 01/13/25	OFFICE SUPPLIES (OUTSIDE)	190.99
02-27	AP	01813631	CITI PCARD-FRAGERS	01/16/25 01/16/25	OFFICE SUPPLIES (OUTSIDE)	173.52
02-27	AP	01813631	CITI PCARD-HARRISTEETER #383	01/14/25 01/14/25	FOOD & BEVERAGE	172.22
02-27	AP	01813631	CITI PCARD-HARRISTEETER #383	01/14/25 01/14/25	OFFICE SUPPLIES (OUTSIDE)	36.99
02-27	AP	01813631	CITI PCARD-HP HP.COM STORE	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	148.35
02-27	AP	01813631	CITI PCARD-STAPLS7649358561000002	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	60.39
02-27	AP	01814149	READYREFRESH BLUETRITON BRANDS INC	01/15/25 02/14/25	WATER	23.99
02-27	AP	01814149	READYREFRESH BLUETRITON BRANDS INC	02/01/25 02/13/25	WATER	80.83
02-28	AP	01814298	CITI PCARD-ADOBE ADOBE	01/12/25 02/11/25	SOFTWARE LESS THAN \$500	21.19
02-28	AP	01814298	CITI PCARD-AMAZON MARK Z545484P0	01/08/25 01/08/25	WATER	9.98
02-28	AP	01814298	CITI PCARD-AMAZON MARK Z545484P0	01/08/25 01/08/25	FOOD & BEVERAGE	2.29
02-28	AP	01814298	CITI PCARD-AMAZON MARK Z545484P0	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	55.28
02-28	AP	01814298	CITI PCARD-AMAZON MARK Z58511IQ2	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	27.99
02-28	AP	01814298	CITI PCARD-AMAZON MARK Z59PD7NH2	01/03/25 01/03/25	OFFICE SUPPLIES (OUTSIDE)	62.04
02-28	AP	01814298	CITI PCARD-WP SV Chamber	02/25/25 02/25/25	FOOD & BEVERAGE	20.50
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-270.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	1,248.68
03-20	AP	01815665	HERRMANN'S WATER	03/03/25 03/03/25	WATER	7.50
03-20	AP	01815665	HERRMANN'S WATER	04/01/25 04/30/25	WATER	7.95
03-20	AP	01816433	CITI PCARD-ADOBE ADOBE	02/24/25 03/23/25	SOFTWARE LESS THAN \$500	21.19
03-20	AP	01816433	CITI PCARD-AMAZON MARK Z76Z93500	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	189.71
03-20	AP	01816433	CITI PCARD-GREENVILLE RECORD ARGUS	02/28/25 02/28/26	PUBLICATIONS/REFERENCE MAT'L	99.00
03-20	AP	01817009	LOU NEGLEYS BOTTLED WATER INC	03/01/25 03/31/25	WATER	8.50
03-21	AP	01816105	CITI PCARD-VENANGO AREA CHAMBER O	02/19/25 02/19/25	FOOD & BEVERAGE	60.00
03-21	AP	01816348	CITI PCARD-1225 SHARON HERALD	01/29/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L	19.99
03-21	AP	01816348	CITI PCARD-ADOBE ADOBE	01/30/25 02/26/25	SOFTWARE LESS THAN \$500	31.79
03-21	AP	01816348	CITI PCARD-AMAZON RETA ZA7FT4A63	02/12/25 02/12/25	OFFICE SUPPLIES (OUTSIDE)	29.99
03-21	AP	01816348	CITI PCARD-Amazon.com MK3LM3553	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	162.95
03-21	AP	01816348	CITI PCARD-NESPRESSO USA INC	02/04/25 02/04/25	FOOD & BEVERAGE	260.00
03-21	AP	01816348	CITI PCARD-ROMOLO CHOCOLATES - CHOCO	02/05/25 02/05/25	FOOD & BEVERAGE	539.06
03-21	AP	01816348	CITI PCARD-SQ OLIVE + RYE	01/27/25 01/27/25	FOOD & BEVERAGE	607.42
03-21	AP	01816348	CITI PCARD-STAPLS7651384067000001	02/08/25 02/08/25	OFFICE SUPPLIES (OUTSIDE)	79.44
03-21	AP	01816348	CITI PCARD-STAPLS7651384067000002	02/05/25 02/05/25	OFFICE SUPPLIES (OUTSIDE)	93.92
03-21	AP	01816360	CITI PCARD-ADOBE ADOBE	02/27/25 03/29/25	SOFTWARE LESS THAN \$500	31.79
03-21	AP	01816360	CITI PCARD-AMAZON MKTPL Z76Z816M2	01/30/25 01/30/25	OFFICE SUPPLIES (OUTSIDE)	82.66
03-21	AP	01816360	CITI PCARD-AMAZON MKTPL ZC4JT4DY0	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)	12.98
03-21	AP	01816360	CITI PCARD-COSTCO WHSE #0233	02/07/25 02/07/25	FOOD & BEVERAGE	213.05
03-21	AP	01816360	CITI PCARD-COSTCO WHSE #0233	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE)	78.39
03-21	AP	01816360	CITI PCARD-OFFICE DEPOT #5910	02/05/25 02/05/25	OFFICE SUPPLIES (OUTSIDE)	286.45
03-27	AP	01820971	BLUETRITON BRANDS INC	02/15/25 03/14/25	WATER	139.66
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-3,494.00
03-31	GL	RMS0141687		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	3,659.17
SUPPLIES AND MATERIALS TOTALS:						6,459.67

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EQUIPMENT									
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	155.00		
02-27	GL	RMS0140867		02/01/25	02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,549.76		
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	155.00		
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	155.00		
							EQUIPMENT TOTALS:	2,014.76	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,063.72	
							OFFICE TOTALS:	336,063.72	

2024 HON. MIKE KELLY
OFFICIAL EXPENSES OF MEMBERS

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	23.90		
							FRANKED MAIL TOTALS:	23.90	
PERSONNEL COMPENSATION									
		ANFINSON, SUSAN	01/01/25	01/02/25	SHARED EMPLOYEE	103.33			
		ANFINSON, THOMAS E.	01/01/25	01/02/25	SHARED EMPLOYEE	6.67			
		BAUHAN, MARY R.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	458.33			
		BREWER, MELANIE A.	01/01/25	01/02/25	INTERIM DISTRICT DIRECTOR	555.56			
		CHAMBERLIN, BENJAMIN S.	01/01/25	01/02/25	STAFF ASSISTANT / LEGISLATIVE	305.56			
		CONEY, CHARLETTA	01/01/25	01/02/25	SHARED EMPLOYEE	6.67			
		DAWSON, KEVIN W.	01/01/25	01/02/25	CHIEF OF STAFF	976.67			
		GRAHAM, LORI	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	319.44			
		JAMES, JEFFREY	01/01/25	01/02/25	SHARED EMPLOYEE	6.67			
		KNOEDLER, MATTHEW D.	01/01/25	01/02/25	PRESS SECRETARY	569.44			
		LACAMERA, FRANCIS P.	01/01/25	01/02/25	VETERAN CASEWORKER	319.44			
		MEGAT, ASHLEY L.	01/01/25	01/02/25	SENIOR FIELD REPRESENTATIVE/CA	402.78			
		MITCHELL, PETER M.	01/01/25	01/02/25	SHARED EMPLOYEE	286.94			
		MITCHELL, PETER M.	01/01/25	01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)	478.00			
		MONTGOMERY, MICHAEL P.	01/01/25	01/02/25	CASEWORKER	291.67			
		RALLS, KATHLEEN A.	01/01/25	01/02/25	PART-TIME EMPLOYEE	33.33			
		RITCHIE, QUINN F.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	597.22			
		SELLS, ALEXANDER D.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	388.89			
		SHACKLOCK, DAWN M.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	333.33			
		STEBICK, ELISE E.	01/01/25	01/02/25	POLICY ADVISOR	500.00			
		SWARTFAGER, JULIE K.	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC	402.78			
		VON HOLTEN, RANDY A.	01/01/25	01/02/25	SHARED EMPLOYEE	100.00			
							PERSONNEL COMPENSATION TOTALS:	7,442.72	
TRAVEL									
01-13	AP	01801821	SHACKLOCK, DAWN M.	12/02/24	12/20/24	PRIVATE AUTO MILEAGE	566.82		
01-24	AP	01806512	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	1,330.96		
01-28	AP	01806477	CITIBANK GOV CARD SERVICE	10/30/24	10/30/24	MEALS	34.49		
01-28	AP	01806477	CITIBANK GOV CARD SERVICE	10/31/24	10/31/24	MEALS	16.73		
01-28	AP	01806477	CITIBANK GOV CARD SERVICE	11/01/24	11/01/24	MEALS	14.33		
01-28	AP	01806477	CITIBANK GOV CARD SERVICE	11/02/24	11/02/24	MEALS	15.98		
01-28	AP	01806477	CITIBANK GOV CARD SERVICE	10/30/24	10/30/24	GASOLINE	22.35		
01-28	AP	01806477	CITIBANK GOV CARD SERVICE	10/31/24	10/31/24	GASOLINE	43.60		
01-28	AP	01806477	CITIBANK GOV CARD SERVICE	11/02/24	11/02/24	GASOLINE	47.20		
01-28	AP	01806477	CITIBANK GOV CARD SERVICE	11/05/24	11/05/24	GASOLINE	41.50		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE KELLY—Con.						
01-28	AP 01806477	CITIBANK GOV CARD SERVICE	11/06/24 11/06/24	GASOLINE	39.35	
01-29	AP 01807087	CITIBANK GOV CARD SERVICE	11/05/24 11/06/24	LODGING	311.34	
02-14	AP 01809435	HON. MIKE KELLY	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	227.50	
02-19	AP 01810019	CITIBANK GOV CARD SERVICE	10/29/24 11/06/24	TOLLS	91.40	
02-26	AP 01813507	CITIBANK GOV CARD SERVICE	11/06/24 11/06/24	MEALS	27.31	
02-26	AP 01813507	CITIBANK GOV CARD SERVICE	10/29/24 11/06/24	CAR RENTAL	324.93	
03-20	AP 01816353	CITIBANK GOV CARD SERVICE	08/24/24 08/27/24	CAR RENTAL	337.36	
03-21	AP 01816290	CITIBANK GOV CARD SERVICE	08/25/24 08/29/24	TOLLS	84.90	
03-21	AP 01816886	MITCHELL, PETER M.	12/15/24 12/18/24	LODGING	634.26	
03-21	AP 01816886	MITCHELL, PETER M.	12/16/24 12/16/24	MEALS	20.90	
03-21	AP 01816886	MITCHELL, PETER M.	12/15/24 01/02/25	PRIVATE AUTO MILEAGE	997.36	
03-21	AP 01816886	MITCHELL, PETER M.	12/15/24 12/18/24	PARKING	212.40	
03-21	AP 01816886	MITCHELL, PETER M.	12/15/24 01/02/25	TOLLS	122.22	
03-26	AP 01820976	LACAMERA, FRANCIS P.	11/07/24 12/27/24	PRIVATE AUTO MILEAGE	676.70	
					TRAVEL TOTALS:	6,241.89
TRANSPORTATION OF THINGS						
01-13	AP 01801820	COMDOC INC	11/01/24 11/30/24	FREIGHT CHARGES	5.95	
02-19	AP 01807874	COMDOC INC	12/01/24 12/31/24	FREIGHT CHARGES	5.95	
					TRANSPORTATION OF THINGS TOTALS:	11.90
RENT, COMMUNICATION, UTILITIES						
01-13	AP 01802476	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/25 01/31/25	UTILITIES	695.00	
01-16	GL EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	28.00	
01-16	GL EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	124.00	
01-16	GL EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	1,928.27	
01-16	GL EMS0139677	.....	12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	0.20	
01-24	AP 01803573	VERIZON	12/07/24 01/06/25	UTILITIES	74.16	
01-24	AP 01803670	CHARTER COMMUNICATIONS	12/01/24 12/31/24	UTILITIES	329.98	
01-24	AP 01803915	LEIDOS DIGITAL SOLUTIONS INC	11/19/24 11/19/24	FRANKABLE TELECOM/TELETOWNHALL	10,052.00	
02-19	AP 01809770	CHARTER COMMUNICATIONS	01/01/25 01/31/25	UTILITIES	329.98	
02-25	AP 01810432	ALLEGHENY COLLEGE	11/23/24 11/23/24	TEMPORARY SPACE RENTAL	210.00	
03-21	AP 01816106	CITI PCARD-Spectrum	10/01/24 01/31/25	UTILITIES	671.88	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,443.47
PRINTING AND REPRODUCTION						
01-13	AP 01801820	COMDOC INC	11/01/24 11/30/24	NON-FRANKABLE PRINTING & REPRO	354.70	
01-27	AP 01806652	ACCURATE WORD	12/19/24 12/19/24	FRANKABLE PRINTING & REPROD	65,802.00	
01-31	AP 01806678	CITI PCARD-FACEBK CDTBHCQY92	11/19/24 11/28/24	ADVERTISEMENTS	626.07	
01-31	AP 01806678	CITI PCARD-FACEBK GC8HZCCY92	11/28/24 11/29/24	ADVERTISEMENTS	23.82	
02-19	AP 01807874	COMDOC INC	12/01/24 12/31/24	NON-FRANKABLE PRINTING & REPRO	183.09	
02-28	AP 01813629	CITI PCARD-SP USCHS	01/02/25 01/02/25	NON-FRANKABLE PRINTING & REPRO	600.00	
03-21	AP 01816106	CITI PCARD-FACEBK 6NQWZE4292	11/29/24 12/16/24	ADVERTISEMENTS	211.81	
					PRINTING AND REPRODUCTION TOTALS:	67,801.49
OTHER SERVICES						
01-10	AP 01802462	CLEANBEE PROPERTY SERVICES	12/19/24 12/19/24	JANITORIAL AND MAINT SERV	79.50	

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01-13	AP	01802176	HRUSKA JANITORIAL INC	12/05/24	12/19/24	JANITORIAL AND MAINT SERV	255.00
01-24	AP	01803968	THE NEWPORT BAY COMPANY	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR	8,900.00
01-24	AP	01806512	CITIBANK GOV CARD SERVICE	12/15/24	12/18/24	INSURANCE	12.00
01-27	AP	01803299	CLEANBEE PROPERTY SERVICES	01/02/25	01/02/25	JANITORIAL AND MAINT SERV	79.50
OTHER SERVICES TOTALS:							9,326.00
SUPPLIES AND MATERIALS							
01-06	AP	01801895	CRITICAL MENTION INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	1,944.00
01-09	GL	FRM0139510	.....	11/21/24	12/02/24	FRAMING (TRANSFER)	34.00
01-13	AP	01801851	READYREFRESH BLUETRITON BRANDS INC	11/15/24	12/14/24	WATER	28.43
01-24	AP	01806599	CITI PCARD-AMAZON MKTPL Z156E8KP1	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	65.28
01-24	AP	01806599	CITI PCARD-AMAZON MKTPL Z15KS4GJ2	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	39.98
01-24	AP	01806599	CITI PCARD-AMAZON MKTPL Z94Q33SG2	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	28.97
01-24	AP	01806599	CITI PCARD-AMAZON MKTPL ZX4T69AE1	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	56.93
01-24	AP	01806599	CITI PCARD-Amazon.com Z143Z5R20	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	129.99
01-24	AP	01806599	CITI PCARD-HARRISTEETER #383	12/05/24	12/05/24	FOOD & BEVERAGE	210.88
01-24	AP	01806599	CITI PCARD-HARRISTEETER #383	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	51.57
01-24	AP	01806599	CITI PCARD-NESPRESSO USA INC	12/12/24	12/12/24	FOOD & BEVERAGE	108.50
01-24	AP	01806599	CITI PCARD-Staples Inc	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	291.02
01-27	AP	01806598	CITI PCARD-ADOBE ADOBE	11/29/24	12/29/24	SOFTWARE LESS THAN \$500	31.79
01-27	AP	01806598	CITI PCARD-AMAZON MKTPL ZR4LF6KW1	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	76.44
01-27	AP	01806598	CITI PCARD-AMAZON MKTPL ZR5TR5M80	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	9.99
01-27	AP	01806598	CITI PCARD-AMZN Mktp US ZX7GA7OW0	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	159.99
01-27	AP	01806598	CITI PCARD-Amazon.com ZR7JV8Z0Z	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	174.98
01-27	AP	01806598	CITI PCARD-FRAGERS	12/02/24	12/02/24	HABITATION EXPENSE	123.97
01-27	AP	01806598	CITI PCARD-LEGISTORM LLC	01/01/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L	2,160.00
01-27	AP	01806598	CITI PCARD-NESPRESSO USA INC	12/04/24	12/04/24	FOOD & BEVERAGE	153.21
01-27	AP	01806598	CITI PCARD-NESPRESSO USA INC	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	364.78
01-27	AP	01806598	CITI PCARD-WHOLEFDS SCP #10563	12/02/24	12/02/24	HABITATION EXPENSE	74.19
01-29	AP	01806676	CITI PCARD-ADOBE ADOBE	12/24/24	01/23/25	SOFTWARE LESS THAN \$500	21.19
01-31	AP	01806678	CITI PCARD-ADOBE ADOBE	12/12/24	01/11/25	SOFTWARE LESS THAN \$500	21.19
01-31	AP	01806678	CITI PCARD-BUTLER EAGLE - BUSINESS O	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	384.00
01-31	AP	01806678	CITI PCARD-CANVA I04350-67825380	11/29/24	11/29/25	SOFTWARE LESS THAN \$500	119.99
01-31	AP	01806678	CITI PCARD-CDW GOVT #AB9H65K	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	265.00
01-31	AP	01806678	CITI PCARD-D J WSJ	12/01/24	02/01/25	PUBLICATIONS/REFERENCE MAT'L	413.34
01-31	AP	01806678	CITI PCARD-Dropbox K2W9DQG88MTK	12/12/24	12/12/25	SOFTWARE LESS THAN \$500	3,243.60
01-31	AP	01806678	CITI PCARD-GANNETT MEDIA CO	12/14/24	12/14/25	PUBLICATIONS/REFERENCE MAT'L	59.00
01-31	AP	01806678	CITI PCARD-PITTSBURGH POST-GAZETTE	12/08/24	12/08/25	PUBLICATIONS/REFERENCE MAT'L	129.48
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	37.13
02-19	AP	01809437	HERRMANN'S WATER	01/02/25	01/02/25	WATER	30.00
02-25	AP	01810286	TAX ANALYSTS	12/19/24	12/18/26	PUBLICATIONS/REFERENCE MAT'L	5,317.00
02-25	AP	01810432	ALLEGHENY COLLEGE	11/23/24	11/23/24	FOOD & BEVERAGE	472.99
02-28	AP	01813629	CITI PCARD-ADOBE ADOBE	12/30/24	01/29/25	SOFTWARE LESS THAN \$500	31.79
02-28	AP	01813629	CITI PCARD-SP USCHS	01/02/25	01/02/25	PUBLICATIONS/REFERENCE MAT'L	1,280.00
02-28	AP	01813629	CITI PCARD-STAPLES 00107417	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	35.75
03-20	AP	01817194	GUARDIAN PROTECTION SERVICES INC	11/23/24	11/23/24	OFFICE SUPPLIES (OUTSIDE)	42.40
03-21	AP	01816106	CITI PCARD-MBAUSA.ORG	12/18/24	12/18/24	FOOD & BEVERAGE	75.00
SUPPLIES AND MATERIALS TOTALS:							18,297.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							123,589.11
OFFICE TOTALS:							123,589.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2025 HON. MIKE KELLY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					12,260.00	12,260.00
INTERN ALLOWANCES TOTALS:					12,260.00	12,260.00
OFFICE TOTALS:					12,260.00	12,260.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
CORTRIGHT, TORSTEN G.					01/15/25 03/31/25	PAID INTERN - HOUSE PROGRAM 4,560.00
FERRANTE, DAVID					01/06/25 03/31/25	PAID INTERN - HOUSE PROGRAM 5,100.00
STOFKO, JONAH R.					01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM 2,600.00
PERSONNEL COMPENSATION TOTALS:						12,260.00
INTERN ALLOWANCES TOTALS:						12,260.00
OFFICE TOTALS:						12,260.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ROBIN L. KELLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-88.80	-88.80
PERSONNEL COMPENSATION					338,765.44	338,765.44
TRAVEL					25,752.28	25,752.28
RENT, COMMUNICATION, UTILITIES					41,500.09	41,500.09
PRINTING AND REPRODUCTION					1,808.90	1,808.90
OTHER SERVICES					7,566.19	7,566.19
SUPPLIES AND MATERIALS					15,816.85	15,816.85
EQUIPMENT					594.00	594.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					431,714.95	431,714.95
OFFICE TOTALS:					431,714.95	431,714.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-30.70
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-40.75
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-17.35
FRANKED MAIL TOTALS:						-88.80
PERSONNEL COMPENSATION						
ADUGBA, UGONNA K.					01/03/25 03/31/25	DISTRICT PRESS/DIGITAL ASSOCIA 14,177.77
BAACK, KORRY L.					01/03/25 03/31/25	SHARED EMPLOYEE 5,866.67
BANKS,ALAN D.					01/03/25 03/31/25	DISTRICT OFFICE MGR OF OPER 20,181.33
BRYANT, RICHARD J.					01/03/25 03/31/25	SPECIAL ASSISTANT 20,181.33
CARTER, MIA					01/03/25 03/31/25	OUTREACH MANAGER 21,442.67
DIFULVIO, BRANDON V.					01/03/25 01/30/25	LEGISLATIVE ASSISTANT 5,779.20
DIFULVIO, BRANDON V.					02/01/25 03/31/25	SENIOR POLICY ADVISOR 12,384.00
DWYER IV, WILLIAM E.					01/03/25 01/30/25	LEGISLATIVE ASSISTANT 5,618.67

		DWYER IV, WILLIAM E	02/01/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	12,040.00	
		FLOOD, EARL S.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	18,289.33	
		FLOOD, EARL S.	02/01/25	02/28/25	LEGISLATIVE DIRECTOR	9,460.00	
		GALDAMEZ, CLOTILDE M.	01/03/25	03/31/25	SENIOR HEALTH POLICY ADVISOR	20,777.77	
		GUERRERA, ROBERT A.	01/03/25	03/31/25	DISTRICT REPRESENTATIVE	14,666.67	
		LEE, JESSICA E.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	21,511.10	
		MCMURRAY, MATTHEW S.	01/03/25	03/31/25	CHIEF OF STAFF	37,840.00	
		PRESTA,ANTHONY L	01/03/25	03/31/25	DISTRICT DIRECTOR	30,272.00	
		RANDLE, KEVIN A.	01/03/25	01/30/25	STAFF ASSISTANT/LEGISLATIVE CO	4,494.93	
		RANDLE, KEVIN A.	02/01/25	03/31/25	LEGISLATIVE AIDE	9,632.00	
		REAUX-ALEXANDER, DEBORAH	01/03/25	03/31/25	ADMINISTRATIVE ASSISTANT	12,711.10	
		ROBERSON, MARY C.	01/03/25	03/31/25	DIRECTOR OF CONSTITUENT SERVIC	19,800.00	
		SALINAS, HEATHER A.	01/21/25	03/31/25	PART-TIME EMPLOYEE	5,250.00	
		SALINAS, HEATHER A.	03/01/25	03/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00	
		WILLIAMS, GLENNITA A.	01/03/25	03/31/25	DISTRICT REPRESENTATIVE/GRANTS	15,888.90	
					PERSONNEL COMPENSATION TOTALS:	338,765.44	
		TRAVEL					
01-10	AP	X0224707	WILLIAMS, GLENNITA A.	01/05/25	01/05/25	PRIVATE AUTO MILEAGE	23.69
01-17	AP	X0222888	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	129.10
01-23	AP	X0227225	ROBERSON, MARY C.	01/16/25	01/16/25	MEALS	18.28
01-23	AP	X0227225	ROBERSON, MARY C.	01/17/25	01/17/25	MEALS	10.44
01-23	AP	X0227225	ROBERSON, MARY C.	01/16/25	01/17/25	PRIVATE AUTO MILEAGE	151.01
01-27	AP	01807187	FORD MOTOR CREDIT	01/01/25	01/31/25	AUTOMOBILE LEASE	694.38
02-04	AP	X0228652	GALDAMEZ, CLOTILDE M.	01/08/25	01/08/25	TAXI/RIDE SHARE	21.75
02-04	AP	X0228652	GALDAMEZ, CLOTILDE M.	01/10/25	01/10/25	TAXI/RIDE SHARE	25.18
02-04	AP	X0229583	CITIBANK	01/16/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT	517.22
02-04	AP	X0229583	CITIBANK	01/16/25	01/17/25	LODGING	288.42
02-04	AP	X0229583	CITIBANK	01/16/25	01/16/25	MEALS	74.75
02-04	AP	X0229583	CITIBANK	01/17/25	01/17/25	MEALS	23.50
02-04	AP	X0229583	CITIBANK	01/16/25	01/16/25	TAXI/RIDE SHARE	19.97
02-04	AP	X0229583	CITIBANK	01/17/25	01/17/25	TAXI/RIDE SHARE	93.67
02-04	AP	X0229583	CITIBANK	01/18/25	01/18/25	TAXI/RIDE SHARE	20.98
02-05	AP	X0230323	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	129.30
02-05	AP	X0230323	CITIBANK	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT	129.30
02-05	AP	X0230323	CITIBANK	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	129.30
02-05	AP	X0230323	CITIBANK	01/16/25	01/17/25	LODGING	157.96
02-05	AP	X0230323	CITIBANK	01/29/25	01/31/25	LODGING	6,351.74
02-05	AP	X0230323	CITIBANK	01/22/25	01/22/25	GASOLINE	49.60
02-05	AP	X0230738	GUERRERA, ROBERT A.	01/29/25	01/29/25	MEALS	8.57
02-05	AP	X0230738	GUERRERA, ROBERT A.	01/31/25	01/31/25	MEALS	39.41
02-05	AP	X0230738	GUERRERA, ROBERT A.	01/29/25	01/29/25	TAXI/RIDE SHARE	48.99
02-05	AP	X0230738	GUERRERA, ROBERT A.	01/30/25	01/30/25	TAXI/RIDE SHARE	22.90
02-05	AP	X0230738	GUERRERA, ROBERT A.	01/31/25	01/31/25	TAXI/RIDE SHARE	51.00
02-06	AP	X0231230	CARTER, MIA	01/29/25	01/29/25	TAXI/RIDE SHARE	21.58
02-06	AP	X0231277	CARTER, MIA	01/14/25	01/14/25	PARKING	14.00
02-07	AP	X0231253	ROBERSON, MARY C.	01/29/25	01/29/25	MEALS	15.45
02-07	AP	X0231253	ROBERSON, MARY C.	01/29/25	01/31/25	PRIVATE AUTO MILEAGE	132.91
02-07	AP	X0231253	ROBERSON, MARY C.	01/29/25	01/29/25	TAXI/RIDE SHARE	51.15
02-07	AP	X0231253	ROBERSON, MARY C.	01/31/25	01/31/25	TAXI/RIDE SHARE	27.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBIN L. KELLY—Con.						
02-07	AP	X0231253	ROBERSON, MARY C.	01/29/25 01/31/25	PARKING	27.00
02-13	AP	X0220070	BRYANT, RICHARD J.	01/10/25 01/31/25	PRIVATE AUTO MILEAGE	163.10
02-13	AP	X0220070	BRYANT, RICHARD J.	01/29/25 01/29/25	TAXI/RIDE SHARE	20.00
02-13	AP	X0220070	BRYANT, RICHARD J.	02/04/25 02/04/25	TAXI/RIDE SHARE	25.00
02-13	AP	X0220070	BRYANT, RICHARD J.	01/14/25 01/14/25	PARKING	15.00
02-13	AP	X0220070	BRYANT, RICHARD J.	01/29/25 01/31/25	PARKING	45.00
02-16	AP	01812026	FORD MOTOR CREDIT	02/01/25 02/28/25	AUTOMOBILE LEASE	694.38
02-19	AP	X0233574	WILLIAMS, GLENNITA A.	01/29/25 01/29/25	TAXI/RIDE SHARE	27.22
02-19	AP	X0233576	WILLIAMS, GLENNITA A.	01/29/25 01/29/25	MEALS	12.75
02-19	AP	X0233577	WILLIAMS, GLENNITA A.	01/31/25 01/31/25	MEALS	44.60
02-21	AP	X0229584	CITIBANK	01/13/25 01/13/25	GASOLINE	41.26
02-21	AP	X0234219	CITIBANK	01/05/25 01/05/25	AIRFARE COMMERCIAL TRANSPORT	230.30
02-21	AP	X0234231	BANKS, ALAN D.	01/23/25 01/23/25	MEALS	11.02
02-24	AP	X0234106	GUERRERA, ROBERT A.	02/13/25 02/14/25	PRIVATE AUTO MILEAGE	52.97
02-24	AP	X0234242	BANKS, ALAN D.	01/29/25 01/29/25	MEALS	59.84
02-24	AP	X0234242	BANKS, ALAN D.	01/29/25 03/02/25	PRIVATE AUTO MILEAGE	68.79
02-24	AP	X0234242	BANKS, ALAN D.	01/29/25 01/29/25	TAXI/RIDE SHARE	37.88
02-24	AP	X0234242	BANKS, ALAN D.	01/30/25 01/30/25	TAXI/RIDE SHARE	55.94
02-24	AP	X0234242	BANKS, ALAN D.	01/31/25 01/31/25	TAXI/RIDE SHARE	43.22
02-24	AP	X0234242	BANKS, ALAN D.	01/29/25 01/31/25	PARKING	69.17
02-24	AP	X0234242	BANKS, ALAN D.	01/29/25 01/29/25	TOLLS	3.00
02-24	AP	X0234242	BANKS, ALAN D.	02/02/25 02/02/25	TOLLS	2.25
02-24	AP	X0234337	ROBERSON, MARY C.	02/18/25 02/18/25	PRIVATE AUTO MILEAGE	62.82
02-26	AP	01814739	HON ROBIN L KELLY	01/01/25 01/31/25	LODGING	1,764.00
02-27	AP	X0229243	CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	129.30
02-27	AP	X0229243	CITIBANK	01/21/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT	129.30
02-27	AP	X0229243	CITIBANK	01/29/25 01/31/25	AIRFARE COMMERCIAL TRANSPORT	3,440.74
02-27	AP	X0229243	CITIBANK	01/29/25 02/02/25	AIRFARE COMMERCIAL TRANSPORT	517.22
02-27	AP	X0229243	CITIBANK	01/29/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	258.61
02-27	AP	X0229243	CITIBANK	01/31/25 01/31/25	AIRFARE COMMERCIAL TRANSPORT	293.48
02-27	AP	X0229243	CITIBANK	02/01/25 02/01/25	AIRFARE COMMERCIAL TRANSPORT	129.30
02-27	AP	X0229243	CITIBANK	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	129.30
02-27	AP	X0234592	GUERRERA, ROBERT A.	02/22/25 02/22/25	PRIVATE AUTO MILEAGE	91.29
02-27	AP	X0235405	LEE, JESSICA E.	02/18/25 02/18/25	MEALS	19.63
02-27	AP	X0235405	LEE, JESSICA E.	02/19/25 02/19/25	MEALS	26.36
02-27	AP	X0235405	LEE, JESSICA E.	02/20/25 02/20/25	MEALS	13.88
02-27	AP	X0235405	LEE, JESSICA E.	02/18/25 02/18/25	TAXI/RIDE SHARE	92.35
02-28	AP	X0231280	CRAIG, AARON M.	01/29/25 01/29/25	TAXI/RIDE SHARE	181.57
02-28	AP	X0231280	CRAIG, AARON M.	01/31/25 01/31/25	TAXI/RIDE SHARE	140.83
03-05	AP	X0236704	GUERRERA, ROBERT A.	02/27/25 02/27/25	PRIVATE AUTO MILEAGE	151.07
03-06	AP	X0235798	FLOOD, EARL S.	02/20/25 02/20/25	MEALS	33.23
03-06	AP	X0235798	FLOOD, EARL S.	02/17/25 02/17/25	TAXI/RIDE SHARE	101.48
03-06	AP	X0235798	FLOOD, EARL S.	02/20/25 02/20/25	TAXI/RIDE SHARE	89.82

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03-06	AP	X0235798	FLOOD, EARL S.	02/21/25	02/21/25	TAXI/RIDE SHARE	142.59
03-06	AP	X0238058	BRYANT, RICHARD J.	02/07/25	02/24/25	PRIVATE AUTO MILEAGE	81.20
03-06	AP	X0238188	BRYANT, RICHARD J.	02/25/25	02/27/25	PRIVATE AUTO MILEAGE	28.00
03-11	AP	X0237863	CITIBANK	02/18/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT	258.61
03-11	AP	X0239435	WILLIAMS, GLENNITA A.	02/26/25	02/26/25	PRIVATE AUTO MILEAGE	43.55
03-13	AP	X0230125	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	244.48
03-13	AP	X0230125	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	299.30
03-14	AP	X0240470	ROBERSON, MARY C.	03/06/25	03/07/25	PRIVATE AUTO MILEAGE	193.41
03-16	AP	01817207	FORD MOTOR CREDIT	03/01/25	03/31/25	AUTOMOBILE LEASE	694.38
03-17	AP	X0237864	CITIBANK	02/16/25	02/16/25	PARKING	25.00
03-18	AP	X0237407	CITIBANK -EXXON IL0117	02/19/25	02/19/25	GASOLINE	2.50
03-18	AP	X0240267	ADUGBA, UGONNA K.	03/04/25	03/04/25	TAXI/RIDE SHARE	92.28
03-18	AP	X0240267	ADUGBA, UGONNA K.	03/05/25	03/05/25	TAXI/RIDE SHARE	61.94
03-18	AP	X0240267	ADUGBA, UGONNA K.	03/06/25	03/06/25	TAXI/RIDE SHARE	90.74
03-18	AP	X0240473	ROBERSON, MARY C.	03/10/25	03/10/25	MEALS	15.13
03-18	AP	X0240473	ROBERSON, MARY C.	03/10/25	03/10/25	PRIVATE AUTO MILEAGE	83.09
03-18	AP	X0240621	DWYER IV, WILLIAM E.	03/11/25	03/11/25	PARKING	24.00
03-19	AP	X0240291	ADUGBA, UGONNA K.	01/29/25	01/29/25	TAXI/RIDE SHARE	25.47
03-19	AP	X0240291	ADUGBA, UGONNA K.	01/31/25	01/31/25	TAXI/RIDE SHARE	51.80
03-19	AP	X0241286	BANKS, ALAN D.	03/04/25	03/04/25	GASOLINE	25.00
03-20	AP	X0231279	CRAIG, AARON M.	02/27/25	02/27/25	PRIVATE AUTO MILEAGE	106.18
03-20	AP	X0231542	RANDLE, KEVIN A.	02/07/25	02/13/25	PRIVATE AUTO MILEAGE	18.62
03-20	AP	X0237149	CITIBANK	02/01/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-20	AP	X0237149	CITIBANK	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	-129.30
03-20	AP	X0237149	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	230.30
03-20	AP	X0237149	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-20	AP	X0237149	CITIBANK	02/17/25	02/17/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-20	AP	X0237149	CITIBANK	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-20	AP	X0237149	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-20	AP	X0237149	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-20	AP	X0237149	CITIBANK	02/17/25	02/19/25	LODGING	263.88
03-20	AP	X0237149	CITIBANK	02/18/25	02/20/25	LODGING	263.88
03-20	AP	X0237149	CITIBANK	02/19/25	02/21/25	LODGING	333.42
03-20	AP	X0237149	CITIBANK	02/20/25	02/20/25	MEALS	38.00
03-20	AP	X0237149	CITIBANK	01/28/25	01/28/25	GASOLINE	49.01
03-20	AP	X0237149	CITIBANK	02/11/25	02/11/25	GASOLINE	30.30
03-20	AP	X0237149	CITIBANK	02/18/25	02/18/25	GASOLINE	38.78
03-20	AP	X0237149	CITIBANK	02/20/25	02/20/25	GASOLINE	40.12
03-20	AP	X0237149	CITIBANK	02/27/25	02/27/25	GASOLINE	20.03
03-20	AP	X0237149	CITIBANK	01/29/25	01/29/25	TAXI/RIDE SHARE	15.35
03-20	AP	X0237149	CITIBANK	01/30/25	01/30/25	TAXI/RIDE SHARE	105.76
03-20	AP	X0237149	CITIBANK	01/31/25	01/31/25	TAXI/RIDE SHARE	43.21
03-20	AP	X0237149	CITIBANK	02/03/25	02/03/25	TAXI/RIDE SHARE	25.25
03-20	AP	X0237149	CITIBANK	02/05/25	02/05/25	PARKING	32.00
03-20	AP	X0240289	ADUGBA, UGONNA K.	03/04/25	03/04/25	MEALS	15.37
03-20	AP	X0240289	ADUGBA, UGONNA K.	03/05/25	03/05/25	MEALS	23.24
03-24	AP	X0242323	CITIBANK	01/29/25	01/29/25	TAXI/RIDE SHARE	48.64
03-24	AP	X0242323	CITIBANK	01/31/25	01/31/25	TAXI/RIDE SHARE	16.63
03-27	AP	01821599	HON ROBIN L KELLY	02/01/25	02/28/25	LODGING	1,764.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBIN L. KELLY—Con.						
03-28	AP X0243343	GUERRERA, ROBERT A	03/19/25 03/19/25	PRIVATE AUTO MILEAGE	63.44	
				TRAVEL TOTALS:	25,752.28	
RENT, COMMUNICATION, UTILITIES						
01-07	AP X0223121	PROCOMM VOICE & DATA SOLUTIONS INC	01/04/25 02/04/25	UTILITIES	572.50	
01-22	AP X0222891	CITIBANK -TST XCALIBUR CLUB & GRIL	01/16/25 01/16/25	TEMPORARY SPACE RENTAL	500.00	
01-27	AP 01807392	IMPERIAL REALTY COMPANY	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,244.00	
01-27	AP 01807393	HEARTLAND PROPERTIES IV LLC - E SERIES	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,494.80	
02-04	AP 01809201	LARP HOLDINGS LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,320.00	
02-04	AP X0229111	CITIBANK -SLING.COM	01/15/25 02/14/25	UTILITIES	50.59	
02-04	AP X0229111	CITIBANK -ZOOM.COM 888-799-9666	01/13/25 02/12/25	UTILITIES	16.95	
02-04	AP X0230117	PROCOMM VOICE & DATA SOLUTIONS INC	02/05/25 03/04/25	UTILITIES	572.50	
02-13	AP X0231779	AT&T CORP	01/06/25 02/05/25	UTILITIES	1,695.00	
02-16	AP 01812778	IMPERIAL REALTY COMPANY	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,244.00	
02-16	AP 01812779	HEARTLAND PROPERTIES IV LLC - E SERIES	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,494.80	
02-16	AP 01813161	LARP HOLDINGS LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,320.00	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	97.50	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,121.15	
03-04	AP X0236623	PROCOMM VOICE & DATA SOLUTIONS INC	03/05/25 04/04/25	UTILITIES	572.50	
03-16	AP 01817952	IMPERIAL REALTY COMPANY	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,244.00	
03-16	AP 01817953	HEARTLAND PROPERTIES IV LLC - E SERIES	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,494.80	
03-16	AP 01818329	LARP HOLDINGS LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,320.00	
03-18	AP X0237407	CITIBANK -COMCAST CHICAGO	01/31/25 02/28/25	UTILITIES	356.20	
03-18	AP X0237407	CITIBANK -SLING.COM	02/15/25 03/14/25	UTILITIES	50.59	
03-18	AP X0237407	CITIBANK -THE UPS STORE 3864	02/11/25 02/11/25	POSTAGE / COURIER / BOX RENTAL	18.00	
03-18	AP X0237407	CITIBANK -ZOOM.COM 888-799-9666	02/14/25 03/13/25	UTILITIES	16.95	
03-25	AP X0242775	THE AEJ GROUP LLC	03/18/25 03/18/25	FRANKABLE TELECOM/TELETOWNHALL	1,357.45	
03-25	AP X0242776	THE AEJ GROUP LLC	03/19/25 03/19/25	FRANKABLE TELECOM/TELETOWNHALL	30.20	
03-27	GL MED0141543	.....	03/12/25 03/12/25	HIR GRAPHICS (TRANSFER)	30.00	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	97.50	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,160.11	
				RENT, COMMUNICATION, UTILITIES TOTALS:	41,500.09	
PRINTING AND REPRODUCTION						
03-10	AP X0238965	THE AEJ GROUP LLC	02/01/25 02/28/25	ADVERTISEMENTS	1,808.90	
				PRINTING AND REPRODUCTION TOTALS:	1,808.90	
OTHER SERVICES						
01-16	AP 01804426	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
01-23	AP X0227135	INSURANCE SUPPORT CENTER	01/07/25 07/07/25	INSURANCE	1,146.22	
02-04	AP X0230846	CITIBANK -RING STANDARD PLAN	12/29/24 12/29/25	SECURITY SERVICE	99.99	
02-04	AP X0230846	CITIBANK -RING STANDARD PLAN	02/03/25 02/03/26	SECURITY SERVICE	99.99	
02-16	AP 01812479	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
03-16	AP 01817655	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	

03-18	AP	X0237407	CITIBANK -RING STANDARD PLAN	02/03/25	02/03/26	SECURITY SERVICE	99.99
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	7,566.19
01-22	AP	X0224819	HAGUE QUALITY WATER OF MD INC	01/17/25	12/31/25	WATER	724.50
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-95.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	153.28
02-04	AP	X0229111	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	01/20/25	02/19/25	PUBLICATIONS/REFERENCE MAT'L	40.00
02-04	AP	X0229111	CITIBANK -TST XCALIBUR CLUB & GRIL	01/16/25	01/16/25	FOOD & BEVERAGE	4,070.74
02-04	AP	X0229111	CITIBANK -WAL-MART #3601	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	11.31
02-04	AP	X0230846	CITIBANK -MEIJER # 280	01/27/25	01/27/25	FOOD & BEVERAGE	30.85
02-06	AP	X0229591	CITIBANK -AMAZON MKTPL ZD7YE9CT1	01/03/25	01/03/25	FOOD & BEVERAGE	24.99
02-06	AP	X0229591	CITIBANK -AMAZON MKTPL ZD7YE9CT1	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	62.90
02-06	AP	X0229591	CITIBANK -AMAZON MKTPL ZG01121V2	01/14/25	01/14/25	FOOD & BEVERAGE	20.89
02-06	AP	X0229591	CITIBANK -AMAZON MKTPL ZP2WG9D00	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	141.75
02-06	AP	X0229591	CITIBANK -AMAZON MKTPL ZP4MG5VG1	01/03/25	01/03/25	FOOD & BEVERAGE	245.08
02-06	AP	X0229591	CITIBANK -AMAZON MKTPL ZP4MG5VG1	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	290.99
02-06	AP	X0229591	CITIBANK -AMZN MktP US Z53RY3TC2	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	14.82
02-06	AP	X0229591	CITIBANK -AMZN MktP US ZP5A65K80	01/03/25	01/03/25	FOOD & BEVERAGE	60.00
02-06	AP	X0229591	CITIBANK -Amazon.com Z50XQ3F02	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	45.05
02-06	AP	X0229591	CITIBANK -Amazon.com ZD2T75FY0	01/03/25	01/03/25	FOOD & BEVERAGE	14.97
02-06	AP	X0229591	CITIBANK -Amazon.com ZD9LW0ZM0	01/03/25	01/03/25	FOOD & BEVERAGE	37.96
02-06	AP	X0229591	CITIBANK -Amazon.com ZE4PD4WY1	01/02/25	01/02/25	FOOD & BEVERAGE	72.12
02-06	AP	X0229591	CITIBANK -CANVA I04397-65327273	01/15/25	12/31/25	SOFTWARE LESS THAN \$500	179.87
02-06	AP	X0229591	CITIBANK -CUBA LIBRE RESTAUARANT	01/29/25	01/29/25	LEGISLATIVE PLNNG FOOD AND BEV	500.00
02-06	AP	X0229591	CITIBANK -UNCONVENTIONALDINER	01/30/25	01/30/25	LEGISLATIVE PLNNG FOOD AND BEV	742.50
02-21	AP	X0234231	BANKS, ALAN D.	01/23/25	01/23/25	AUTO EXPENSES	13.03
02-21	AP	X0234231	BANKS, ALAN D.	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	16.95
02-24	AP	X0230321	CITIBANK -ILLINOISSECRETARYOFSTATE	01/07/25	01/07/25	AUTO EXPENSES	308.80
02-27	AP	X0229243	CITIBANK	01/17/25	01/17/25	AUTO EXPENSES	10.00
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-247.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	267.47
03-04	AP	X0236788	AQUA IL	01/13/25	02/12/25	WATER	0.98
03-12	AP	X0237418	CITIBANK -APPLE.COM/US	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	474.88
03-12	AP	X0237418	CITIBANK -APPLE.COM/US	02/16/25	02/16/25	OFFICE SUPPLIES (OUTSIDE)	-474.88
03-12	AP	X0237418	CITIBANK -APPLE.COM/US	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	400.68
03-12	AP	X0237418	CITIBANK -Amazon.com WN23U9N13	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	169.00
03-12	AP	X0237418	CITIBANK -CVC CATERING	01/30/25	01/30/25	LEGISLATIVE PLNNG FOOD AND BEV	1,846.00
03-12	AP	X0237418	CITIBANK -CVC CATERING	01/31/25	01/31/25	LEGISLATIVE PLNNG FOOD AND BEV	1,804.00
03-12	AP	X0237418	CITIBANK -POTBELLY	01/29/25	01/29/25	LEGISLATIVE PLNNG FOOD AND BEV	108.21
03-12	AP	X0237418	CITIBANK -TST CUBA LIBRE WASHINGTO	01/29/25	01/29/25	LEGISLATIVE PLNNG FOOD AND BEV	1,307.82
03-12	AP	X0237418	CITIBANK -UNCONVENTIONALDINER	01/30/25	01/30/25	LEGISLATIVE PLNNG FOOD AND BEV	1,135.75
03-18	AP	X0237407	CITIBANK -AMAZON MKTPL 2H3Y622B3	02/25/25	02/25/25	FOOD & BEVERAGE	23.48
03-18	AP	X0237407	CITIBANK -AMAZON MKTPL 2H3Y622B3	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	55.76
03-18	AP	X0237407	CITIBANK -AMAZON MKTPL CK2S25LY3	02/25/25	02/25/25	FOOD & BEVERAGE	3.49
03-18	AP	X0237407	CITIBANK -AMAZON MKTPL CK2S25LY3	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	70.00
03-18	AP	X0237407	CITIBANK -AMAZON MKTPL OP8DP3EK3	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	26.59
03-18	AP	X0237407	CITIBANK -AMAZON MKTPL WQ0SL2NG3	02/25/25	02/25/25	FOOD & BEVERAGE	9.89
03-18	AP	X0237407	CITIBANK -AMAZON RETA 1D1328V53	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	24.98
03-18	AP	X0237407	CITIBANK -AMAZON RETA 550XA6133	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	5.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBIN L. KELLY—Con.						
03-18	AP	X0237407	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	02/17/25 03/16/25	PUBLICATIONS/REFERENCE MAT'L	40.00
03-18	AP	X0237407	CITIBANK -DUNKIN #350174 Q35	02/18/25 02/18/25	FOOD & BEVERAGE	271.32
03-18	AP	X0237407	CITIBANK -EB MANUFACTURING WITH	04/02/25 04/02/25	FOOD & BEVERAGE	54.38
03-18	AP	X0237407	CITIBANK -PAYPAL SSSBA SSSBA	02/04/25 02/04/25	FOOD & BEVERAGE	70.00
03-18	AP	X0237407	CITIBANK -THE HOME DEPOT #1932	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	54.64
03-18	AP	X0237407	CITIBANK -WATER COFFEE DELIVERY	01/29/25 01/30/25	WATER	68.50
03-18	AP	X0237407	CITIBANK -WATER COFFEE DELIVERY	01/30/25 01/30/25	WATER	7.42
03-24	AP	X0242323	CITIBANK	02/21/25 02/21/25	AUTO EXPENSES	18.00
03-25	AP	X0242813	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-50.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	131.15
SUPPLIES AND MATERIALS TOTALS:						15,816.85
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	198.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	198.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	198.00
EQUIPMENT TOTALS:						594.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						431,714.95
OFFICE TOTALS:						431,714.95
2024 HON. ROBIN L. KELLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	36,366.89
FRANKED MAIL TOTALS:						36,366.89
PERSONNEL COMPENSATION						
		ADUGBA, UGONNA K	01/01/25 01/02/25	DISTRICT PRESS/DIGITAL ASSOCIA		322.22
		ADUGBA, UGONNA K	01/01/25 01/02/25	DISTRICT PRESS/DIGITAL ASSOCIA (OTHER COMPENSATION)		500.00
		BAACK, KORRY L	01/01/25 01/02/25	SHARED EMPLOYEE		133.33
		BANKS,ALAN D	01/01/25 01/02/25	DISTRICT OFFICE MGR OF OPER		458.67
		BANKS,ALAN D	01/01/25 01/02/25	DISTRICT OFFICE MGR OF OPER (OTHER COMPENSATION)		500.00
		BRYANT, RICHARD J.	01/01/25 01/02/25	SPECIAL ASSISTANT		458.67
		BRYANT, RICHARD J.	01/01/25 01/02/25	SPECIAL ASSISTANT (OTHER COMPENSATION)		500.00
		CARTER, MIA	01/01/25 01/02/25	OUTREACH MANAGER		487.33
		CARTER, MIA	01/01/25 01/02/25	OUTREACH MANAGER (OTHER COMPENSATION)		500.00
		DIFULVIO, BRANDON V.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		412.80
		DIFULVIO, BRANDON V.	01/01/25 01/02/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		500.00
		DWYER IV,WILLIAM E	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		401.33
		DWYER IV,WILLIAM E	01/01/25 01/02/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
		FLOOD, EARL S.	12/01/24 12/31/24	LEGISLATIVE DIRECTOR		-9,460.00
		FLOOD, EARL S.	12/01/24 01/02/25	LEGISLATIVE DIRECTOR		13,090.67
		FLOOD, EARL S.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		500.00
		GALDAMEZ, CLOTILDE M.	01/01/25 01/02/25	SENIOR HEALTH POLICY ADVISOR		472.22

		GALDAMEZ, CLOTILDE M.	01/01/25	01/02/25	SENIOR HEALTH POLICY ADVISOR (OTHER COMPENSATION)	500.00
		GUERRERA, ROBERT A.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE	333.33
		GUERRERA, ROBERT A.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	500.00
		LEE, JESSICA E.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	488.89
		LEE, JESSICA E.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	500.00
		MCMURRAY, MATTHEW S.	01/01/25	01/02/25	CHIEF OF STAFF	1,085.00
		MCMURRAY, MATTHEW S.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	500.00
		PRESTA,ANTHONY L.	01/01/25	01/02/25	DISTRICT DIRECTOR	688.00
		PRESTA,ANTHONY L.	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	500.00
		RANDLE, KEVIN A.	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO.	321.07
		RANDLE, KEVIN A.	01/01/25	01/02/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	500.00
		REAUX-ALEXANDER, DEBORAH	01/01/25	01/02/25	ADMINISTRATIVE ASSISTANT	277.78
		REAUX-ALEXANDER, DEBORAH	01/01/25	01/02/25	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	500.00
		ROBERSON, MARY C.	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC	450.00
		ROBERSON, MARY C.	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	500.00
		WILLIAMS, GLENNITA A.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE/GRANTS	361.11
		WILLIAMS, GLENNITA A.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE/GRANTS (OTHER COMPENSATION)	500.00
					PERSONNEL COMPENSATION TOTALS:	18,782.42
		TRAVEL				
01-06	AP	X0222267 CITIBANK	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	258.20
01-06	AP	X0222267 CITIBANK	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT	129.10
01-06	AP	X0222267 CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	129.10
01-06	AP	X0222267 CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	129.10
01-06	AP	X0222267 CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	738.48
01-06	AP	X0222267 CITIBANK	12/05/24	12/06/24	LODGING	138.33
01-06	AP	X0222267 CITIBANK	12/08/24	12/10/24	LODGING	653.52
01-06	AP	X0222267 CITIBANK	12/09/24	12/10/24	LODGING	138.08
01-06	AP	X0222267 CITIBANK	12/09/24	12/09/24	MEALS	46.35
01-06	AP	X0222267 CITIBANK	12/04/24	12/04/24	GASOLINE	42.00
01-06	AP	X0222267 CITIBANK	12/16/24	12/16/24	GASOLINE	29.00
01-06	AP	X0222267 CITIBANK	12/08/24	12/08/24	TAXI/RIDE SHARE	20.81
01-06	AP	X0222267 CITIBANK	12/09/24	12/09/24	TAXI/RIDE SHARE	112.83
01-06	AP	X0222267 CITIBANK	12/10/24	12/10/24	TAXI/RIDE SHARE	13.98
01-06	AP	X0222267 CITIBANK	12/10/24	12/10/24	PARKING	66.00
01-06	AP	X0222498 CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	258.21
01-06	AP	X0222498 CITIBANK	12/18/24	12/20/24	LODGING	296.36
01-06	AP	X0222498 CITIBANK	12/18/24	12/18/24	MEALS	18.76
01-06	AP	X0222498 CITIBANK	12/19/24	12/19/24	MEALS	24.39
01-06	AP	X0222498 CITIBANK	12/20/24	12/20/24	MEALS	78.24
01-06	AP	X0222498 CITIBANK	12/18/24	12/18/24	TAXI/RIDE SHARE	147.90
01-06	AP	X0222498 CITIBANK	12/20/24	12/20/24	TAXI/RIDE SHARE	140.19
01-06	AP	X0222568 CITIBANK	12/15/24	12/16/24	LODGING	131.94
01-10	AP	X0224700 WILLIAMS, GLENNITA A.	12/20/24	12/20/24	PRIVATE AUTO MILEAGE	60.09
01-17	AP	X0222888 CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	129.10
01-29	AP	01808088 HON ROBIN L KELLY	12/01/24	12/31/24	LODGING	1,960.00
02-06	AP	X0231271 CARTER, MIA	12/06/24	12/20/24	PRIVATE AUTO MILEAGE	105.41
02-06	AP	X0231602 CARTER, MIA	12/03/24	12/03/24	PARKING	62.00
02-07	AP	X0231273 CARTER, MIA	11/07/24	11/07/24	PRIVATE AUTO MILEAGE	27.11
02-07	AP	X0231274 CARTER, MIA	10/10/24	10/21/24	PRIVATE AUTO MILEAGE	208.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBIN L. KELLY—Con.						
02-07	AP	X0231599	CARTER, MIA	12/06/24 12/06/24 PARKING	45.00	
					TRAVEL TOTALS:	6,337.97
RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0222090	CITIBANK -COMCAST BUSINESS	11/01/24 11/30/24 UTILITIES	380.00	
01-09	AP	X0222090	CITIBANK -COMCAST CHICAGO	12/01/24 12/30/24 UTILITIES	340.03	
01-09	AP	X0222090	CITIBANK -SLING.COM	12/15/24 01/14/25 UTILITIES	44.00	
01-09	AP	X0222090	CITIBANK -SPI AMERENIL	10/01/24 10/30/24 UTILITIES	87.17	
01-09	AP	X0222090	CITIBANK -VZWRLSS APOCC VISB	11/24/24 12/23/24 UTILITIES	563.36	
01-09	AP	X0223425	CONTROL POINT GROUP LLC	12/26/24 12/26/24 FRANKABLE TELECOM/TELETOWNHALL	16,000.00	
01-14	AP	X0225183	CITY OF DANVILLE	10/31/24 11/30/24 UTILITIES	46.79	
01-16	GL	EMS0139677		12/01/24 12/31/24 DC TELECOM EQUIP (TRANSFER)	4.00	
01-16	GL	EMS0139677		12/01/24 12/31/24 DC TELECOM SERV (TRANSFER)	97.50	
01-16	GL	EMS0139677		12/01/24 12/31/24 DC TELECOM TOLLS (TRANSFER)	1,115.96	
02-04	AP	X0229111	CITIBANK -COMCAST BUSINESS	12/01/24 12/31/24 UTILITIES	380.00	
02-04	AP	X0229111	CITIBANK -COMCAST CHICAGO	12/31/24 01/30/25 UTILITIES	351.85	
02-04	AP	X0229111	CITIBANK -SPI AMERENIL	10/30/24 12/02/24 UTILITIES	285.93	
02-04	AP	X0229111	CITIBANK -VZWRLSS APOCC VISB	11/24/24 12/23/24 UTILITIES	563.36	
02-04	AP	X0230606	DANVILLE SANITARY DISTRICT	10/31/24 11/30/24 UTILITIES	9.25	
02-06	AP	X0231606	DANVILLE SANITARY DISTRICT	06/30/24 07/31/24 UTILITIES	9.25	
02-06	AP	X0231609	DANVILLE SANITARY DISTRICT	11/30/24 12/31/24 UTILITIES	9.25	
02-11	AP	X0232496	DANVILLE SANITARY DISTRICT	08/31/24 09/30/24 UTILITIES	9.25	
03-06	AP	X0238275	DANVILLE SANITARY DISTRICT	12/31/24 01/31/25 UTILITIES	49.00	
03-11	AP	X0239563	CITY OF DANVILLE	12/31/24 01/31/25 UTILITIES	46.79	
03-18	AP	X0237407	CITIBANK -COMCAST BUSINESS	01/01/25 01/31/25 UTILITIES	380.00	
03-18	AP	X0237407	CITIBANK -SPI AMERENIL	12/02/24 01/05/25 UTILITIES	486.65	
03-18	AP	X0237407	CITIBANK -VZWRLSS APOCC VISB	01/24/25 02/23/25 UTILITIES	563.43	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,822.82
PRINTING AND REPRODUCTION						
01-09	AP	X0223420	CONTROL POINT GROUP LLC	12/26/24 12/26/24 FRANKABLE PRINTING & REPROD	24,565.68	
01-13	AP	X0223999	THE AEJ GROUP LLC	12/01/24 01/02/25 ADVERTISEMENTS	9,899.15	
					PRINTING AND REPRODUCTION TOTALS:	34,464.83
OTHER SERVICES						
01-09	AP	X0222090	CITIBANK -ZOOM.COM 888-799-9666	12/16/24 01/15/25 TECHNOLOGY SERVICE CONTRACTS	16.95	
03-27	AP	X0243232	JOHNSON CONTROLS SECURITY LLC	12/04/24 12/04/24 SECURITY SERVICE	5,381.71	
					OTHER SERVICES TOTALS:	5,398.66
SUPPLIES AND MATERIALS						
01-03	GL	GFT0139500		12/18/24 12/18/24 OFFICE SUPPLIES (OUTSIDE)	293.25	
01-06	AP	X0222498	CITIBANK	12/19/24 12/19/24 FOOD & BEVERAGE	3.00	
01-08	AP	X0223340	CITIBANK -ADOBE ADOBE	12/02/24 12/01/25 SOFTWARE LESS THAN \$500	699.47	
01-09	AP	X0222090	CITIBANK -AMAZON MKTPL Z924T15L2	12/18/24 12/18/24 OFFICE SUPPLIES (OUTSIDE)	96.41	
01-09	AP	X0222090	CITIBANK -AMAZON RETA Z967T9TL1	12/19/24 12/19/24 OFFICE SUPPLIES (OUTSIDE)	67.95	
01-09	AP	X0222090	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	12/24/24 01/25/25 PUBLICATIONS/REFERENCE MAT'L	40.00	
01-09	AP	X0222090	CITIBANK -IMAGE MATTERS LOGOMATS	12/18/24 12/18/24 OFFICE SUPPLIES (OUTSIDE)	966.00	

01-09	AP	X0222090	CITIBANK -ROSATI'S MATTESON	12/08/24	12/08/24	FOOD & BEVERAGE	119.82
01-09	AP	X0222090	CITIBANK -WATER COFFEE DELIVERY	12/05/24	12/05/24	WATER	34.02
01-13	AP	X0222089	CITIBANK -AMAZON MKTPL Z12WR3AT1	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	5.97
01-13	AP	X0222089	CITIBANK -AMAZON MKTPL ZE8WS8LU0	12/20/24	12/20/24	FOOD & BEVERAGE	191.82
01-13	AP	X0222089	CITIBANK -AMAZON MKTPL ZE8WS8LU0	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	145.31
01-13	AP	X0222089	CITIBANK -AMAZON MKTPL ZE8XG3NG2	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	29.98
01-13	AP	X0222089	CITIBANK -AMZN Mktp US ZE8VF7X52	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	44.63
01-13	AP	X0222089	CITIBANK -Amazon.com Z99HA8LE2	12/16/24	12/16/24	FOOD & BEVERAGE	20.02
01-13	AP	X0222089	CITIBANK -BUFFER PLAN	12/19/24	12/19/25	PUBLICATIONS/REFERENCE MAT'L	254.40
01-14	AP	X0225180	AQUA IL	11/11/24	12/10/24	WATER	85.39
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	165.67
02-04	AP	X0229111	CITIBANK -CHICAGOSUNTI ONLINE	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	59.99
02-04	AP	X0229111	CITIBANK -WATER COFFEE DELIVERY	01/02/25	01/02/25	WATER	34.02
02-06	AP	X0229591	CITIBANK -AMAZON MKTPL ZDOEX1LJ2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	14.84
02-06	AP	X0229591	CITIBANK -AMAZON MKTPL ZES3KOIL1	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	14.84
02-24	AP	X0235150	CRITICAL MENTION INC	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	7,194.00
02-25	AP	X0235460	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
SUPPLIES AND MATERIALS TOTALS:							17,168.80

EQUIPMENT							
01-13	AP	X0222089	CITIBANK -B&H PHOTO 800-606-6969	12/02/24	12/02/24	OFFICE EQUIP PURCH LESS THAN \$25,000	3,296.00
02-20	AP	01813881	CDW GOVERNMENT LLC	02/19/25	02/19/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,510.34
02-20	AP	01813881	CDW GOVERNMENT LLC	02/19/25	02/19/25	WARRANTIES QTY - 2	311.20

EQUIPMENT TOTALS: 6,117.54
OFFICIAL EXPENSES OF MEMBERS TOTALS: 146,459.93
OFFICE TOTALS: 146,459.93

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INTERN ALLOWANCES
2025 HON. ROBIN L. KELLY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,999.99	8,999.99
INTERN ALLOWANCES TOTALS:	8,999.99	8,999.99
OFFICE TOTALS:	8,999.99	8,999.99

INTERN ALLOWANCES

PERSONNEL COMPENSATION

HARLAN, JESSICA A.	01/27/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,133.33
SALINAS, DARYL M.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,600.00
SMALL, JOSHILIN P.	01/27/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,133.33
WAYNE, CRYSTINA K.	01/27/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,133.33

PERSONNEL COMPENSATION TOTALS: 8,999.99
INTERN ALLOWANCES TOTALS: 8,999.99
OFFICE TOTALS: 8,999.99

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. TRENT KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-158.49	-158.49
PERSONNEL COMPENSATION	317,489.80	317,489.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TRENT KELLY—Con.						
				TRAVEL	11,464.24	11,464.24
				RENT, COMMUNICATION, UTILITIES	19,484.55	19,484.55
				PRINTING AND REPRODUCTION	70.00	70.00
				OTHER SERVICES	7,492.75	7,492.75
				SUPPLIES AND MATERIALS	9,095.76	9,095.76
				EQUIPMENT	487.00	487.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,425.61	365,425.61
				OFFICE TOTALS:	365,425.61	365,425.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-30.80
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-102.55
03-05	AP	01815781	01/03/25 01/31/25	FRANKED MAIL		90.61
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-115.75
				FRANKED MAIL TOTALS:		-158.49
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/03/25 03/31/25	SHARED EMPLOYEE		9,191.10
		ARMSTRONG, SHIELDS E.	01/03/25 03/31/25	SCHEDULER		19,500.00
		BAYLOR, CHRISTOPHER S.	01/03/25 03/31/25	SHARED EMPLOYEE		4,400.00
		CRADDOCK, FRAISER R.	01/03/25 01/19/25	DEPUTY CHIEF OF STAFF		5,194.45
		EVANS, ALIENA C.	01/03/25 03/31/25	COMMUNICATIONS ASSISTANT		11,000.00
		GRUBBS, BYRON A.	01/03/25 03/31/25	DEPUTY DISTRICT DIRECTOR		18,333.33
		HERFURTH, ABBEY R.	01/03/25 01/30/25	LEGISLATIVE DIRECTOR & LEGISLA		4,486.11
		HERFURTH, ABBEY R.	01/20/25 03/31/25	DEPUTY CHIEF OF STAFF		19,722.22
		HERRING, ROBERT D.	01/03/25 03/31/25	DISTRICT DIRECTOR		22,000.00
		HOWELL, PAUL E.	01/03/25 03/31/25	CHIEF OF STAFF		42,288.90
		KIZER, JACKSON P.	03/03/25 03/31/25	STAFF ASSISTANT		3,733.33
		MARTIN-REDD, SEMAJ C.	01/03/25 01/30/25	LEGISLATIVE ASSISTANT		3,777.78
		MARTIN-REDD, SEMAJ C.	01/20/25 03/31/25	LEGISLATIVE DIRECTOR		17,256.95
		MCKEOWN, J.W.	01/03/25 03/31/25	STAFF ASSISTANT		16,155.57
		OWEN, JAMES P.	01/03/25 03/31/25	FIELD REPRESENTATIVE		11,672.23
		PARKER, SUSAN A.	01/03/25 03/31/25	PRESS SECRETARY		15,888.90
		PATTERSON, MICHAEL E.	01/03/25 03/31/25	DISTRICT MANAGER		22,000.00
		RYAN, SHELIA	01/03/25 03/31/25	OFFICE MANAGER/CASEWORKER		15,888.90
		SAMPLES, STEWART D.	01/03/25 03/31/25	FIELD REPRESENTATIVE		12,222.23
		SMITH, ROBERT B.	01/03/25 03/31/25	FIELD REP		12,222.23
		WHITED, MELINDA L.	01/03/25 03/31/25	FIELD REPRESENTATIVE		14,666.67
		YOUNGER, MILDRED G.	01/03/25 03/31/25	FIELD REPRESENTATIVE		15,888.90
				PERSONNEL COMPENSATION TOTALS:		317,489.80
TRAVEL						
01-28	AP	X0214918	01/05/25 01/05/25	AIRFARE COMMERCIAL TRANSPORT		285.10
01-28	AP	X0214918	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT		285.10

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01-28	AP	X0214918	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	285.10
01-28	AP	X0214918	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	285.10
01-31	AP	X0228601	EVANS, ALIENA C.	01/06/25	01/23/25	PRIVATE AUTO MILEAGE	319.40
02-05	AP	X0226563	YOUNGER, MILDRED G.	01/15/25	01/29/25	PRIVATE AUTO MILEAGE	185.44
02-05	AP	X0230739	GRUBBS, BYRON A.	01/08/25	01/31/25	PRIVATE AUTO MILEAGE	51.26
02-06	AP	X0230762	OWEN, JAMES P.	01/07/25	01/29/25	PRIVATE AUTO MILEAGE	233.79
02-07	AP	X0223690	HERRING, ROBERT D.	01/07/25	01/30/25	PRIVATE AUTO MILEAGE	925.67
02-07	AP	X0230546	WHITED, MELINDA L.	01/06/25	01/31/25	PRIVATE AUTO MILEAGE	448.75
02-10	AP	X0228148	MARTIN-REDD, SEMAJ C.	01/26/25	01/27/25	LODGING	152.90
02-10	AP	X0228148	MARTIN-REDD, SEMAJ C.	01/26/25	01/26/25	MEALS	64.32
02-10	AP	X0228148	MARTIN-REDD, SEMAJ C.	01/27/25	01/27/25	MEALS	48.66
02-10	AP	X0228148	MARTIN-REDD, SEMAJ C.	01/26/25	01/27/25	CAR RENTAL	161.95
02-10	AP	X0228148	MARTIN-REDD, SEMAJ C.	01/27/25	01/27/25	GASOLINE	22.10
02-10	AP	X0228148	MARTIN-REDD, SEMAJ C.	01/26/25	01/26/25	TAXI/RIDE SHARE	52.59
02-10	AP	X0228148	MARTIN-REDD, SEMAJ C.	01/27/25	01/27/25	TAXI/RIDE SHARE	25.05
02-10	AP	X0228148	MARTIN-REDD, SEMAJ C.	01/27/25	01/27/25	PARKING	5.00
02-10	AP	X0229299	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	459.30
02-10	AP	X0229299	CITIBANK	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	-459.30
02-10	AP	X0229299	CITIBANK	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT	-285.10
02-10	AP	X0229299	CITIBANK	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT	790.60
02-10	AP	X0229299	CITIBANK	01/08/25	01/08/25	AIRFARE COMMERCIAL TRANSPORT	384.49
02-10	AP	X0229299	CITIBANK	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT	-459.30
02-10	AP	X0229299	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	-285.10
02-10	AP	X0229299	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	-285.10
02-10	AP	X0229299	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	-616.40
02-10	AP	X0229299	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	918.60
02-10	AP	X0229299	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	-384.49
02-10	AP	X0229299	CITIBANK	01/26/25	01/26/25	AIRFARE COMMERCIAL TRANSPORT	-174.00
02-10	AP	X0229299	CITIBANK	01/27/25	01/27/25	AIRFARE COMMERCIAL TRANSPORT	285.30
02-10	AP	X0229299	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	459.30
02-11	AP	X0222327	CITIBANK	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT	285.10
02-11	AP	X0222327	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	285.10
02-11	AP	X0222327	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	285.10
02-11	AP	X0222327	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	285.10
02-12	AP	X0231908	SAMPLES, STEWART D.	02/06/25	02/06/25	PRIVATE AUTO MILEAGE	32.11
02-13	AP	X0232606	SAMPLES, STEWART D.	02/06/25	02/06/25	PRIVATE AUTO MILEAGE	41.59
02-26	AP	01814790	HON TRENT KELLY	01/01/25	01/31/25	LODGING	1,700.00
03-03	AP	X0235999	SAMPLES, STEWART D.	02/20/25	02/20/25	PRIVATE AUTO MILEAGE	43.26
03-06	AP	X0231049	HERRING, ROBERT D.	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	828.16
03-06	AP	X0231460	YOUNGER, MILDRED G.	02/05/25	02/24/25	PRIVATE AUTO MILEAGE	643.39
03-06	AP	X0236651	WHITED, MELINDA L.	02/03/25	02/27/25	PRIVATE AUTO MILEAGE	498.13
03-10	AP	X0237907	GRUBBS, BYRON A.	02/11/25	03/01/25	PRIVATE AUTO MILEAGE	194.43
03-20	AP	X0238654	OWEN, JAMES P.	02/03/25	02/27/25	PRIVATE AUTO MILEAGE	170.03
03-20	AP	X0241308	MARTIN-REDD, SEMAJ C.	02/22/25	02/22/25	MEALS	33.38
03-20	AP	X0241308	MARTIN-REDD, SEMAJ C.	02/23/25	02/23/25	MEALS	45.53
03-20	AP	X0241308	MARTIN-REDD, SEMAJ C.	02/14/25	02/14/25	TAXI/RIDE SHARE	34.35
03-20	AP	X0241308	MARTIN-REDD, SEMAJ C.	02/24/25	02/24/25	TAXI/RIDE SHARE	111.14
03-20	AP	X0241308	MARTIN-REDD, SEMAJ C.	02/25/25	02/25/25	TAXI/RIDE SHARE	62.26
03-27	AP	01821650	HON TRENT KELLY	02/01/25	02/28/25	LODGING	1,700.00
TRAVEL TOTALS:							11,464.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TRENT KELLY—Con.						
RENT, COMMUNICATION, UTILITIES						
01-27	AP 01807394	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	550.00	
01-27	AP 01807395	DANIEL L MURPHY	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
01-28	GL MED0139926	.....	01/16/25 01/16/25	HIR GRAPHICS (TRANSFER)	70.00	
01-29	AP X0222095	CITIBANK -USPS PO BOXES ONLINE	01/01/25 03/31/25	POSTAGE / COURIER / BOX RENTAL	67.00	
02-04	AP 01809202	TRI INC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
02-16	AP 01812780	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	550.00	
02-16	AP 01812781	DANIEL L MURPHY	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
02-16	AP 01813162	TRI INC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
02-18	AP X0229463	CITIBANK -COMCAST	01/05/25 02/04/25	UTILITIES	228.88	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	40.00	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	103.00	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	953.31	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	287.21	
03-04	AP X0236022	POSTMASTER	02/03/25 02/03/26	POSTAGE / COURIER / BOX RENTAL	244.00	
03-16	AP 01817954	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	550.00	
03-16	AP 01817955	DANIEL L MURPHY	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
03-16	AP 01818330	TRI INC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	40.00	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	103.00	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,010.94	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	287.21	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,484.55	
PRINTING AND REPRODUCTION						
01-28	GL MED0139926	.....	01/13/25 01/13/25	PHOTOGRAPHIC (TRANSFER)	40.00	
02-26	GL MED0140720	.....	02/21/25 02/26/25	PHOTOGRAPHIC (TRANSFER)	30.00	
PRINTING AND REPRODUCTION TOTALS:					70.00	
OTHER SERVICES						
01-16	AP 01804109	FIRESIDE 21 LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
01-31	AP X0228715	GLENDAS GRAY	01/06/25 01/27/25	JANITORIAL AND MAINT SERV	200.00	
01-31	AP X0228716	ROSA LENE THOMAS	01/19/25 01/19/25	JANITORIAL AND MAINT SERV	125.00	
02-13	AP 01810342	FIRESIDE 21 LLC	01/01/25 01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
02-16	AP 01812118	FIRESIDE 21 LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
03-03	AP X0236020	GLENDAS GRAY	02/03/25 02/24/25	JANITORIAL AND MAINT SERV	200.00	
03-03	AP X0236021	ROSA LENE THOMAS	02/15/25 02/15/25	JANITORIAL AND MAINT SERV	125.00	
03-16	AP 01817299	FIRESIDE 21 LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
OTHER SERVICES TOTALS:					7,492.75	
SUPPLIES AND MATERIALS						
01-21	AP X0226106	FIRESIDE 21 LLC	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,000.00	
01-31	GL FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-51.00	
01-31	GL RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	268.40	
01-31	AP X0228715	GLENDAS GRAY	01/12/25 01/12/25	OFFICE SUPPLIES (OUTSIDE)	18.69	
02-05	AP X0230739	GRUBBS, BYRON A.	01/13/25 01/13/25	FOOD & BEVERAGE	25.00	

02-05	AP	X0230739	GRUBBS, BYRON A.	01/27/25	01/27/25	FOOD & BEVERAGE	25.00
02-05	AP	X0230739	GRUBBS, BYRON A.	01/29/25	01/29/25	FOOD & BEVERAGE	25.00
02-18	AP	X0229463	CITIBANK -AMAZON MKTPL Z55PR99B0	01/14/25	01/14/25	FOOD & BEVERAGE	26.45
02-18	AP	X0229463	CITIBANK -AMAZON MKTPL Z55PR99B0	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	22.17
02-18	AP	X0229463	CITIBANK -AMAZON MKTPLACE PMTS	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	-15.99
02-18	AP	X0229463	CITIBANK -AMAZON RETA Z577956N0	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	27.42
02-18	AP	X0229463	CITIBANK -AMAZON RETA Z57A389U0	01/16/25	01/16/25	FOOD & BEVERAGE	44.98
02-18	AP	X0229463	CITIBANK -AMAZON RETA ZG1ZQ38P0	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	22.43
02-18	AP	X0229463	CITIBANK -OPENAI CHATGPT SUBSCR	01/20/25	02/20/25	SOFTWARE LESS THAN \$500	95.40
02-18	AP	X0229463	CITIBANK -PUNCHBOWL.NEWS	01/05/25	01/04/26	PUBLICATIONS/REFERENCE MAT'L	371.00
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-503.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	557.55
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	33.99
03-10	AP	X0237907	GRUBBS, BYRON A.	02/03/25	02/03/25	FOOD & BEVERAGE	25.00
03-10	AP	X0237907	GRUBBS, BYRON A.	02/19/25	02/19/25	FOOD & BEVERAGE	40.00
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-232.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	269.27
SUPPLIES AND MATERIALS TOTALS:							9,095.76
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	137.00
02-13	AP	X0232802	WEATHERALLS INC	01/07/25	01/29/25	MAINTENANCE / REPAIRS	76.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	137.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:							487.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							365,425.61
OFFICE TOTALS:							365,425.61

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2024 HON. TRENT KELLY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	86.84
FRANKED MAIL TOTALS:							86.84
PERSONNEL COMPENSATION							
			ALLEN, AMBER	01/01/25	01/02/25	SHARED EMPLOYEE	208.89
			ARMSTRONG, SHIELDS E.	01/01/25	01/02/25	SCHEDULER	500.00
			BAYLOR,CHRISTOPHER S	01/01/25	01/02/25	SHARED EMPLOYEE	100.00
			CRADDOCK, FRAISER R.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	611.11
			EVANS, ALIENA C.	01/01/25	01/02/25	COMMUNICATIONS ASSISTANT	250.00
			GRUBBS, BYRON A.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	416.67
			HERFURTH, ABBEY R.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR & LEGISLA	527.78
			HERRING,ROBERT D	01/01/25	01/02/25	DISTRICT DIRECTOR	500.00
			HOWELL,PAUL E	01/01/25	01/02/25	CHIEF OF STAFF	961.11
			MARTIN-REDD, SEMAJ C.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	444.45
			MCKEOWN, J W.	01/01/25	01/02/25	STAFF ASSISTANT	594.44
			OWEN,JAMES P	01/01/25	01/02/25	FIELD REPRESENTATIVE	265.28
			PARKER,SUSAN A	01/01/25	01/02/25	PRESS SECRETARY	361.11
			PATTERSON, MICHAEL E.	01/01/25	01/02/25	DISTRICT MANAGER	500.00
			RYAN,SHELIA	01/01/25	01/02/25	OFFICE MANAGER/CASEWORKER	361.11
			SAMPLES, STEWART D.	01/01/25	01/02/25	FIELD REPRESENTATIVE	277.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. TRENT KELLY—Con.							
		SMITH, ROBERT B.	01/01/25	01/02/25	FIELD REP	277.78	
		WHITED,MELINDA L	01/01/25	01/02/25	FIELD REPRESENTATIVE	333.33	
		YOUNGER,MILDRED G	01/01/25	01/02/25	FIELD REPRESENTATIVE	361.11	
PERSONNEL COMPENSATION TOTALS:						7,851.95	
TRAVEL							
01-06	AP	X0221469	MARTIN-REDD, SEMAJ C.	12/23/24	12/23/24	MEALS	57.32
01-06	AP	X0221469	MARTIN-REDD, SEMAJ C.	12/23/24	12/26/24	CAR RENTAL	703.48
01-06	AP	X0221469	MARTIN-REDD, SEMAJ C.	12/24/24	12/24/24	GASOLINE	45.00
01-06	AP	X0221469	MARTIN-REDD, SEMAJ C.	12/26/24	12/26/24	GASOLINE	8.76
01-06	AP	X0221469	MARTIN-REDD, SEMAJ C.	12/26/24	12/26/24	TAXI/RIDE SHARE	105.54
01-07	AP	X0216923	HERRING, ROBERT D	12/05/24	12/20/24	PRIVATE AUTO MILEAGE	618.78
01-13	AP	X0215445	YOUNGER, MILDRED G.	12/02/24	12/23/24	PRIVATE AUTO MILEAGE	306.57
01-13	AP	X0223860	GRUBBS, BYRON A.	12/12/24	12/23/24	PRIVATE AUTO MILEAGE	178.16
01-13	AP	X0224129	WHITED, MELINDA L.	12/02/24	12/20/24	PRIVATE AUTO MILEAGE	301.25
01-13	AP	X0224528	OWEN, JAMES P.	12/02/24	12/23/24	PRIVATE AUTO MILEAGE	200.66
01-28	AP	X0214918	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	285.10
01-28	AP	X0214918	CITIBANK	12/22/24	12/22/24	AIRFARE COMMERCIAL TRANSPORT	285.10
01-28	AP	X0214918	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	285.10
01-29	AP	01808139	HON TRENT KELLY	12/01/24	12/31/24	LODGING	1,700.00
01-29	AP	X0222095	CITIBANK -CLEAR clearme.com	12/12/24	12/11/25	MISCELLANEOUS TRAVEL	199.00
01-30	AP	X0197678	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	285.10
01-30	AP	X0197678	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	285.10
01-30	AP	X0197678	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	285.10
01-30	AP	X0197678	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	285.10
01-30	AP	X0197678	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	285.10
01-31	AP	X0228601	EVANS, ALIENA C.	12/03/24	12/19/24	PRIVATE AUTO MILEAGE	495.03
02-07	AP	X0223690	HERRING, ROBERT D	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	136.88
02-11	AP	X0222327	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	285.10
02-11	AP	X0222327	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	957.57
02-11	AP	X0222327	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	459.10
02-11	AP	X0222327	CITIBANK	12/23/24	12/23/24	AIRFARE COMMERCIAL TRANSPORT	294.60
02-11	AP	X0222327	CITIBANK	12/23/24	12/27/24	AIRFARE COMMERCIAL TRANSPORT	570.19
02-11	AP	X0222327	CITIBANK	12/26/24	12/26/24	AIRFARE COMMERCIAL TRANSPORT	279.60
TRAVEL TOTALS:						9,613.19	
RENT, COMMUNICATION, UTILITIES							
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	103.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	947.98
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	1,881.85
01-17	AP	X0226105	AT&T	11/20/24	12/19/24	UTILITIES	1,333.65
01-17	AP	X0226108	AT&T	12/01/24	12/31/24	UTILITIES	537.92
01-21	AP	01787500	TRI INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,640.00
01-29	AP	X0214469	CITIBANK -ACI ENTERGY SERVICES, LLC	09/25/24	10/24/24	UTILITIES	120.27

01-29	AP	X0222095	CITIBANK -C SPIRE RECURRING PAY	11/15/24	12/14/24	UTILITIES	965.03
02-10	AP	X0232292	AT&T	01/01/25	01/31/25	UTILITIES	537.92
02-11	AP	X0232291	AT&T	12/20/24	01/19/25	UTILITIES	367.64
02-18	AP	X0229463	CITIBANK -ACI ENTERGY SERVICES, LLC	11/22/24	12/25/24	UTILITIES	265.63
RENT, COMMUNICATION, UTILITIES TOTALS:							4,460.89
OTHER SERVICES							
01-16	AP	01806150	WEATHERALLS INC	08/01/24	08/31/24	NON-TECHNOLOGY SERVICE CONTR	76.00
01-16	AP	01806150	WEATHERALLS INC	08/01/24	08/31/24	JANITORIAL AND MAINT SERV	-76.00
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
01-31	AP	X0228714	GLENDAS GRAY	12/02/24	12/30/24	JANITORIAL AND MAINT SERV	250.00
OTHER SERVICES TOTALS:							635.00
SUPPLIES AND MATERIALS							
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	33.99
01-17	AP	X0226107	MAGNOLIA CLIPPING SERVICE	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	113.30
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	33.99
01-29	AP	X0214469	CITIBANK -AMAZON RETA 6786KONU3	11/07/24	11/07/24	FOOD & BEVERAGE	44.98
01-29	AP	X0214469	CITIBANK -AMAZON RETA 627EE1L83	11/04/24	11/04/24	FOOD & BEVERAGE	22.43
01-29	AP	X0214469	CITIBANK -AMAZON RETA RQ8TM2YJ3	11/22/24	11/22/24	FOOD & BEVERAGE	22.43
01-29	AP	X0214469	CITIBANK -Amazon.com RB9ENG6C3	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	157.98
01-29	AP	X0214469	CITIBANK -GANNETT MEDIA CO	10/06/24	11/05/24	PUBLICATIONS/REFERENCE MAT'L	15.89
01-29	AP	X0214469	CITIBANK -OPENAI CHATGPT SUBSCR	11/05/24	12/20/24	SOFTWARE LESS THAN \$500	110.48
01-29	AP	X0222095	CITIBANK -AMAZON MKTPL ZR4J00AD1	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	236.33
01-29	AP	X0222095	CITIBANK -AMAZON MKTPL ZR79EGIV1	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	14.99
01-29	AP	X0222095	CITIBANK -AMAZON MKTPL ZR7E401F0	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	90.92
01-29	AP	X0222095	CITIBANK -AMAZON RETA Z18KT9K01	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	62.27
01-29	AP	X0222095	CITIBANK -AMAZON RETA Z984V50H2	12/16/24	12/16/24	FOOD & BEVERAGE	44.98
01-29	AP	X0222095	CITIBANK -AMAZON RETA Z999A2XW2	12/16/24	12/16/24	FOOD & BEVERAGE	24.99
01-29	AP	X0222095	CITIBANK -AMAZON RETA ZX4AF0B02	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	45.20
01-29	AP	X0222095	CITIBANK -GANNETT MEDIA CO	11/06/24	12/05/24	PUBLICATIONS/REFERENCE MAT'L	15.89
01-29	AP	X0222095	CITIBANK -OPENAI CHATGPT SUBSCR	12/20/24	01/20/25	SOFTWARE LESS THAN \$500	95.40
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	36.42
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	FOOD & BEVERAGE	18.60
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	36.42
01-31	AP	X0228714	GLENDAS GRAY	12/01/24	12/01/24	OFFICE SUPPLIES (OUTSIDE)	10.89
02-11	AP	X0232290	MAGNOLIA CLIPPING SERVICE	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	104.75
02-18	AP	X0229463	CITIBANK -GANNETT MEDIA CO	12/06/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L	15.89
02-18	AP	X0229614	CITIBANK -SPRINT PRINT	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	27.89
03-28	GL	RMS0141683	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	3,640.38
SUPPLIES AND MATERIALS TOTALS:							5,077.68
EQUIPMENT							
02-14	AP	X0232801	WEATHERALLS INC	11/01/24	11/30/24	MAINTENANCE / REPAIRS	76.00
02-14	AP	X0232801	WEATHERALLS INC	12/01/24	12/31/24	MAINTENANCE / REPAIRS	76.00
03-28	GL	RMS0141683	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	9,787.82
EQUIPMENT TOTALS:							9,939.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:							37,665.37
OFFICE TOTALS:							37,665.37
2023 HON. TRENT KELLY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-21	AP	01787500	TRI INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,640.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. TRENT KELLY—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,640.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,640.00
					OFFICE TOTALS:	2,640.00
INTERN ALLOWANCES 2025 HON. TRENT KELLY INTERN ALLOWANCES						
PERSONNEL COMPENSATION					7,386.65	7,386.65
INTERN ALLOWANCES TOTALS:					7,386.65	7,386.65
OFFICE TOTALS:					7,386.65	7,386.65
INTERN ALLOWANCES PERSONNEL COMPENSATION						
KIZER, JACKSON P.			02/02/25	03/02/25	PAID INTERN - HOUSE PROGRAM	1,446.66
TACKER, HAMILTON C.			01/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,593.33
WATSON, ALLIE E.			01/03/25	02/13/25	PAID INTERN - HOUSE PROGRAM	2,346.66
PERSONNEL COMPENSATION TOTALS:					7,386.65	7,386.65
INTERN ALLOWANCES TOTALS:					7,386.65	7,386.65
OFFICE TOTALS:					7,386.65	7,386.65
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. TRENT KELLY INTERN ALLOWANCES PERSONNEL COMPENSATION						
WATSON, ALLIE E.			01/01/25	01/02/25	PAID INTERN - HOUSE PROGRAM	106.67
PERSONNEL COMPENSATION TOTALS:					106.67	106.67
INTERN ALLOWANCES TOTALS:					106.67	106.67
OFFICE TOTALS:					106.67	106.67
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. MIKE KENNEDY OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					58.49	58.49
PERSONNEL COMPENSATION					236,002.25	236,002.25
TRAVEL					17,234.61	17,234.61
RENT, COMMUNICATION, UTILITIES					17,806.80	17,806.80
PRINTING AND REPRODUCTION					2,938.83	2,938.83
OTHER SERVICES					10,935.00	10,935.00
SUPPLIES AND MATERIALS					12,403.08	12,403.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:					297,379.06	297,379.06
OFFICE TOTALS:					297,379.06	297,379.06

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL			-29.15
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL			133.04
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL			-45.40
								FRANKED MAIL TOTALS:	58.49
PERSONNEL COMPENSATION									
		ANFINSON, THOMAS E.		01/03/25	03/31/25	SHARED EMPLOYEE			5,280.00
		ANGELOS, ABIGAIL		01/03/25	03/31/25	COMMUNICATIONS DIRECTOR			24,444.44
		CLARK, STEVEN A.		01/27/25	03/31/25	LEGISLATIVE ASSISTANT			10,666.67
		COOK, AUTUMN		01/03/25	03/31/25	CASEWORKER			12,222.23
		DALLIN, JARED R.		01/03/25	03/31/25	CHIEF OF STAFF			45,222.23
		DUNN, RONALD L.		01/03/25	03/31/25	OUTREACH REPRESENTATIVE			13,444.44
		HAUS, CONNER		01/03/25	03/31/25	OUTREACH REPRESENTATIVE			12,222.23
		HERRINGTON, LUCY R.		01/03/25	02/10/25	DIRECTOR OF OPERATIONS			8,972.22
		JAMES, EMME		01/27/25	03/31/25	LEGISLATIVE ASSISTANT			11,555.56
		JOHNSON, HANNAH E.		01/03/25	03/31/25	CASEWORKER			12,222.23
		MEYERS, CONNOR J.		01/03/25	02/09/25	LEGISLATIVE DIRECTOR			10,277.78
		MEYERS, CONNOR J.		02/10/25	03/31/25	LEGISLATIVE DIRECTOR/DEPUTY CH			15,583.34
		MEYERS, ERYN L.		02/12/25	03/31/25	LEGISLATIVE AIDE			7,486.11
		MOMENY, LYMAN H.		01/14/25	03/31/25	PART-TIME EMPLOYEE			4,277.78
		SANDERSON, HD C.		01/03/25	03/31/25	DISTRICT DIRECTOR			29,333.33
		WATERS, DIANNE D.		01/03/25	03/31/25	PART-TIME EMPLOYEE			6,111.10
		YOUNG, THOMAS W.		02/01/25	03/31/25	DIRECTOR OF OPERATIONS			6,680.56
								PERSONNEL COMPENSATION TOTALS:	236,002.25
TRAVEL									
02-10	AP	X0229666	CITIBANK	01/09/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT			1,118.96
02-10	AP	X0229666	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT			351.30
02-10	AP	X0229666	CITIBANK	01/28/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT			744.00
02-10	AP	X0229666	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT			702.60
02-21	AP	X0232880	HON MIKE KENNEDY	01/16/25	01/16/25	TAXI/RIDE SHARE			16.94
02-21	AP	X0232880	HON MIKE KENNEDY	01/17/25	01/17/25	TAXI/RIDE SHARE			14.99
02-24	AP	X0231219	HON MIKE KENNEDY	01/04/25	01/04/25	TAXI/RIDE SHARE			32.27
02-24	AP	X0231219	HON MIKE KENNEDY	01/07/25	01/07/25	TAXI/RIDE SHARE			18.88
02-24	AP	X0231219	HON MIKE KENNEDY	01/08/25	01/08/25	TAXI/RIDE SHARE			49.10
02-24	AP	X0231219	HON MIKE KENNEDY	01/09/25	01/09/25	TAXI/RIDE SHARE			10.99
02-24	AP	X0231219	HON MIKE KENNEDY	01/13/25	01/13/25	TAXI/RIDE SHARE			13.99
02-24	AP	X0231219	HON MIKE KENNEDY	01/15/25	01/15/25	TAXI/RIDE SHARE			35.41
02-24	AP	X0231219	HON MIKE KENNEDY	01/16/25	01/16/25	TAXI/RIDE SHARE			37.80
02-24	AP	X0231219	HON MIKE KENNEDY	01/17/25	01/17/25	TAXI/RIDE SHARE			21.77
02-24	AP	X0231219	HON MIKE KENNEDY	01/23/25	01/23/25	TAXI/RIDE SHARE			33.57
02-26	AP	01814916	HON MIKE KENNEDY	01/01/25	01/31/25	LODGING			784.00
02-26	AP	01814916	HON MIKE KENNEDY	01/01/25	01/31/25	MEALS			14.14
03-24	AP	X0236707	HAUS, CONNER	01/30/25	01/30/25	MEALS			14.09
03-24	AP	X0236707	HAUS, CONNER	02/03/25	02/03/25	MEALS			11.68
03-24	AP	X0236707	HAUS, CONNER	02/27/25	02/27/25	MEALS			12.62
03-24	AP	X0239566	HAUS, CONNER	02/03/25	02/03/25	PARKING			12.00
03-24	AP	X0239566	HAUS, CONNER	02/04/25	02/04/25	PARKING			18.00
03-24	AP	X0239744	HAUS, CONNER	01/16/25	01/16/25	MEALS			18.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE KENNEDY—Con.						
03-24	AP	X0239744 HAUS, CONNER	02/04/25 02/04/25	MEALS		13.05
03-24	AP	X0239744 HAUS, CONNER	02/11/25 02/11/25	MEALS		8.37
03-24	AP	X0239744 HAUS, CONNER	02/26/25 02/26/25	MEALS		12.94
03-24	AP	X0240065 HAUS, CONNER	01/15/25 01/31/25	PRIVATE AUTO MILEAGE		721.00
03-24	AP	X0240255 HAUS, CONNER	02/03/25 02/28/25	PRIVATE AUTO MILEAGE		1,430.10
03-25	AP	X0238055 CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT		687.30
03-25	AP	X0238055 CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT		1,374.60
03-25	AP	X0238055 CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT		1,374.60
03-25	AP	X0238055 CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT		1,374.60
03-25	AP	X0238055 CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT		687.30
03-25	AP	X0238055 CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT		351.30
03-25	AP	X0238055 CITIBANK	01/28/25 01/30/25	LODGING		242.02
03-25	AP	X0238055 CITIBANK	01/30/25 02/01/25	LODGING		242.02
03-25	AP	X0239474 MOMENY, LYMAN H.	03/03/25 03/03/25	PARKING		18.00
03-25	AP	X0239474 MOMENY, LYMAN H.	03/04/25 03/04/25	PARKING		14.00
03-25	AP	X0239567 MOMENY, LYMAN H.	02/01/25 02/24/25	PRIVATE AUTO MILEAGE		441.13
03-27	AP	X0241213 CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT		687.30
03-27	AP	X0241213 CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT		1,012.30
03-27	AP	X0241213 CITIBANK	03/08/25 03/08/25	AIRFARE COMMERCIAL TRANSPORT		151.00
03-27	AP	X0241213 CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT		687.30
03-27	AP	X0241213 CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT		1,374.60
03-27	AP	X0241213 CITIBANK	01/30/25 02/01/25	LODGING		242.02
					TRAVEL TOTALS:	17,234.61
RENT, COMMUNICATION, UTILITIES						
01-28	GL	MED0139926	01/16/25 01/16/25	HIR GRAPHICS (TRANSFER)		50.00
01-29	AP	01808399 JAMESTOWN SQUARE ASSOCIATES LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,140.22
02-04	AP	X0230073 VERIZON WIRELESS	01/09/25 01/10/25	UTILITIES		5.18
02-16	AP	01813048 JAMESTOWN SQUARE ASSOCIATES LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,140.22
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)		176.70
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)		116.25
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)		623.31
02-27	GL	EMS0140782	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		349.17
03-16	AP	01818217 JAMESTOWN SQUARE ASSOCIATES LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,140.22
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)		168.70
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)		93.00
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)		405.66
03-28	GL	EMS0141588	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		398.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,806.80
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926	01/09/25 01/21/25	PHOTOGRAPHIC (TRANSFER)		40.00
01-30	AP	X0228480 ACCURATE WORD LLC	01/20/25 01/20/25	NON-FRANKABLE PRINTING & REPRO		2,409.33
03-26	AP	X0243227 ACCURATE WORD LLC	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRO		38.00
03-26	AP	X0243228 ACCURATE WORD LLC	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO		76.00

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03-27	GL	MED0141543		03/06/25	03/06/25	PHOTOGRAPHIC (TRANSFER)	50.00
03-27	AP	X0242027	ACCURATE WORD LLC	03/10/25	03/10/25	NON-FRANKABLE PRINTING & REPRO	230.50
03-27	AP	X0243341	ACCURATE WORD LLC	01/03/25	01/03/25	NON-FRANKABLE PRINTING & REPRO	95.00
PRINTING AND REPRODUCTION TOTALS:							2,938.83
OTHER SERVICES							
01-16	AP	01804259	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-24	AP	01807067	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01812939	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-25	AP	01814438	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00
03-16	AP	01818110	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01818456	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							10,935.00
SUPPLIES AND MATERIALS							
01-30	AP	X0227628	AUTOMATED SIGNATURE TECHNOLOGY INC	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	318.95
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-60.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	810.01
02-25	AP	X0233084	INDIGOV	02/06/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,315.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	102.65
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	238.73
03-24	AP	X0239744	HAUS, CONNER	02/25/25	02/25/25	FOOD & BEVERAGE	10.00
03-24	AP	X0241171	CITIBANK -AMAZON MARK Z77MIGGX0	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	236.98
03-24	AP	X0241171	CITIBANK -AMZN Mktp US ZC5XL4A51	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	339.67
03-24	AP	X0241171	CITIBANK -ZOOM.COM 888-799-9666	02/18/25	03/17/25	SOFTWARE LESS THAN \$500	16.95
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-96.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	170.14
SUPPLIES AND MATERIALS TOTALS:							12,403.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							297,379.06
OFFICE TOTALS:							297,379.06
INTERN ALLOWANCES							
2025 HON. MIKE KENNEDY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							5,473.33
INTERN ALLOWANCES TOTALS:							5,473.33
OFFICE TOTALS:							5,473.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DERISO, DOMINIC J.	01/08/25	01/30/25	PAID INTERN - HOUSE PROGRAM	1,073.33	
		JARMAN, NAOMI J.	01/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,080.00	
		SCHMIDT, TRISTIAN C.	02/28/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,320.00	
PERSONNEL COMPENSATION TOTALS:							5,473.33
INTERN ALLOWANCES TOTALS:							5,473.33
OFFICE TOTALS:							5,473.33
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. TIMOTHY M. KENNEDY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							-59.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TIMOTHY M. KENNEDY—Con.						
				PERSONNEL COMPENSATION	336,484.49	336,484.49
				TRAVEL	10,133.69	10,133.69
				RENT, COMMUNICATION, UTILITIES	32,381.31	32,381.31
				PRINTING AND REPRODUCTION	763.69	763.69
				OTHER SERVICES	6,842.75	6,842.75
				SUPPLIES AND MATERIALS	8,502.39	8,502.39
				EQUIPMENT	165.00	165.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,213.42	395,213.42
				OFFICE TOTALS:	395,213.42	395,213.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-33.30
03-05	AP	01815781	01/03/25 01/31/25	FRANKED MAIL		19.50
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-46.10
				FRANKED MAIL TOTALS:		-59.90
PERSONNEL COMPENSATION						
		BRANDON, ROBERT J.	01/03/25 03/31/25	PART-TIME EMPLOYEE		6,111.10
		DALPORTO, SAMANTHA N.	01/03/25 03/31/25	CASEWORKER/FIELD REPRESENTATIV		14,666.67
		DAVIDSON, ROBERT L.	01/03/25 03/31/25	SENIOR ADVISOR		26,888.90
		DIAMOND, HALEY O.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		26,888.90
		FINNEGAN, RICHARD M.	01/03/25 03/31/25	PART-TIME EMPLOYEE		6,111.10
		FOGEL, ADAM S.	01/03/25 03/31/25	CHIEF OF STAFF		47,284.43
		GLAVEY, SAMUEL J.	01/03/25 03/31/25	LEGISLATIVE AND PRESS ASSISTANT		12,222.23
		HAZARD, GRETCHEN D.	01/03/25 03/31/25	STAFF ASSISTANT/LEGISLATIVE CO		15,888.90
		HOOKS, JALA K.	01/03/25 03/31/25	SCHEDULER		17,600.00
		KENNEDY-TIEDEMANN, THERESA M.	01/03/25 01/30/25	COMMUNICATIONS ADVISOR		3,888.89
		KOCH,WALTER E	01/03/25 03/31/25	DEPUTY DISTRICT DIRECTOR/SENIOR		23,222.23
		LOWMAN, PATRICK R.	01/03/25 01/24/25	LEGISLATIVE ASSISTANT		3,544.45
		MAREK, NATALIE H.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		28,555.56
		MASTRANGELO, DAVID W.	01/03/25 03/31/25	FINANCIAL ADMINISTRATOR		6,111.10
		MULHERN, MCKAYLA A.	01/03/25 03/31/25	SENIOR ADVISOR		32,611.11
		NORTON, TAYLOR D.	01/03/25 03/31/25	CASEWORKER/FIELD REPRESENTATIV		15,888.90
		SCHRECKENGOST, EMILY R.	01/03/25 03/31/25	DISTRICT DIRECTOR		26,888.90
		STOKES, KATHRYN T.	03/03/25 03/31/25	LEGISLATIVE ASSISTANT		6,222.22
		WILLIAMS, EVELYN L.	01/03/25 03/31/25	OFFICE MANAGER/FIELD REP		15,888.90
				PERSONNEL COMPENSATION TOTALS:		336,484.49
TRAVEL						
02-26	AP	01814840	01/03/25 01/31/25	LODGING		1,960.00
02-26	AP	01814840	01/03/25 01/31/25	MEALS		380.53
02-27	AP	X0235870	01/19/25 01/19/25	AIRFARE COMMERCIAL TRANSPORT		298.49
02-27	AP	X0235877	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT		340.30
02-27	AP	X0235877	01/15/25 01/15/25	AIRFARE COMMERCIAL TRANSPORT		340.30

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02-27	AP	X0235877	CITIBANK	01/13/25	01/13/25	TAXI/RIDE SHARE	13.98
02-27	AP	X0235877	CITIBANK	01/15/25	01/15/25	TAXI/RIDE SHARE	91.63
02-28	AP	X0229690	CITIBANK	01/13/25	01/15/25	LODGING	437.13
02-28	AP	X0229690	CITIBANK	01/13/25	01/13/25	TAXI/RIDE SHARE	64.21
03-10	AP	X0238221	HON TIMOTHY T KENNEDY	03/01/25	02/28/26	MISCELLANEOUS TRAVEL	199.00
03-17	AP	X0239608	GLAVEY, SAMUEL J.	01/07/25	03/07/25	PRIVATE AUTO MILEAGE	377.69
03-17	AP	X0240478	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	323.30
03-17	AP	X0240478	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	502.48
03-17	AP	X0240478	CITIBANK	02/22/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT	498.48
03-26	AP	X0237710	CITIBANK	02/11/25	02/11/25	AIRFARE COMMERCIAL TRANSPORT	340.30
03-26	AP	X0237710	CITIBANK	02/12/25	02/12/25	AIRFARE COMMERCIAL TRANSPORT	340.30
03-26	AP	X0237710	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	340.30
03-26	AP	X0237710	CITIBANK	02/26/25	02/26/25	AIRFARE COMMERCIAL TRANSPORT	340.30
03-26	AP	X0237710	CITIBANK	02/11/25	02/12/25	LODGING	189.00
03-26	AP	X0237710	CITIBANK	02/24/25	02/25/25	LODGING	321.18
03-26	AP	X0237710	CITIBANK	02/25/25	02/26/25	LODGING	233.06
03-26	AP	X0237710	CITIBANK	02/11/25	02/11/25	TAXI/RIDE SHARE	71.93
03-26	AP	X0237710	CITIBANK	02/12/25	02/12/25	TAXI/RIDE SHARE	58.58
03-26	AP	X0237710	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE	66.91
03-26	AP	X0237710	CITIBANK	02/26/25	02/26/25	TAXI/RIDE SHARE	58.92
03-27	AP	01821698	HON TIMOTHY T KENNEDY	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821698	HON TIMOTHY T KENNEDY	02/01/25	02/28/25	MEALS	181.39
						TRAVEL TOTALS:	10,133.69
			RENT, COMMUNICATION, UTILITIES				
01-28	GL	MED0139926	.....	01/21/25	01/21/25	HIR GRAPHICS (TRANSFER)	50.00
02-04	AP	01809203	CCB ASSOCIATES HOLDING LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-04	AP	01809204	LCO BUILDING LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
02-06	AP	X0229868	SCHRECKENGOST, EMILY R.	01/28/25	01/28/25	POSTAGE / COURIER / BOX RENTAL	18.87
02-16	AP	01813163	CCB ASSOCIATES HOLDING LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-16	AP	01813164	LCO BUILDING LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
02-26	GL	MED0140720	.....	02/11/25	02/11/25	HIR GRAPHICS (TRANSFER)	80.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	103.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	605.21
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	700.05
03-10	AP	X0236017	SCHRECKENGOST, EMILY R.	02/24/25	02/24/25	POSTAGE / COURIER / BOX RENTAL	224.82
03-16	AP	01818331	CCB ASSOCIATES HOLDING LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-16	AP	01818332	LCO BUILDING LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
03-17	AP	X0240494	HON TIMOTHY T KENNEDY	01/09/25	02/08/25	UTILITIES	112.73
03-17	AP	X0240494	HON TIMOTHY T KENNEDY	02/09/25	03/08/25	UTILITIES	112.73
03-26	AP	X0240509	CITIBANK -Spectrum	01/05/25	02/04/25	UTILITIES	77.44
03-27	GL	MED0141543	.....	02/26/25	03/11/25	HIR GRAPHICS (TRANSFER)	240.00
03-27	AP	X0242977	THE AEJ GROUP LLC	03/11/25	03/11/25	FRANKABLE TELECOM/TELETOWNHALL	6,074.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	136.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	103.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	582.91
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	700.05
03-28	AP	X0243273	ROOFTOP DATA LLC	02/01/25	02/28/25	UTILITIES	220.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,381.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TIMOTHY M. KENNEDY—Con.						
PRINTING AND REPRODUCTION						
01-15	AP	X0225653	ACCURATE WORD LLC	01/08/25 01/08/25	NON-FRANKABLE PRINTING & REPRO	86.50
02-11	AP	X0231928	ACCURATE WORD LLC	01/15/25 01/15/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-11	AP	X0231929	COPIER FAX BUSINESS TECHNOLOGIES INC	01/01/25 01/31/25	NON-FRANKABLE PRINTING & REPRO	47.24
02-11	AP	X0231931	COPIER FAX BUSINESS TECHNOLOGIES INC	01/01/25 01/31/25	NON-FRANKABLE PRINTING & REPRO	68.78
03-07	AP	X0238657	COPIER FAX BUSINESS TECHNOLOGIES INC	02/01/25 02/28/25	NON-FRANKABLE PRINTING & REPRO	90.39
03-26	AP	X0243256	ACCURATE WORD LLC	02/28/25 02/28/25	NON-FRANKABLE PRINTING & REPRO	87.50
03-26	AP	X0243266	ACCURATE WORD LLC	03/10/25 03/10/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-26	AP	X0243268	ACCURATE WORD LLC	02/28/25 02/28/25	NON-FRANKABLE PRINTING & REPRO	49.50
03-27	GL	MED0141543		03/26/25 03/26/25	PHOTOGRAPHIC (TRANSFER)	189.00
03-27	AP	X0243275	COPIER FAX BUSINESS TECHNOLOGIES INC	02/01/25 02/28/25	NON-FRANKABLE PRINTING & REPRO	68.78
PRINTING AND REPRODUCTION TOTALS:						763.69
OTHER SERVICES						
01-16	AP	01804110	FIRESIDE 21 LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25 01/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
02-16	AP	01812119	FIRESIDE 21 LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01817300	FIRESIDE 21 LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:						6,842.75
SUPPLIES AND MATERIALS						
01-31	GL	RMS0140202		01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	1,018.51
02-10	AP	X0231932	CRYSTAL ROCK	01/21/25 01/21/25	WATER	24.83
02-24	AP	X0232881	CITIBANK -Amazon.com ZC9N39WY2	01/23/25 01/23/25	OFFICE SUPPLIES (OUTSIDE)	46.46
02-24	AP	X0232881	CITIBANK -MICHAELS #9490	01/14/25 01/14/25	OFFICE SUPPLIES (OUTSIDE)	26.62
02-24	AP	X0232881	CITIBANK -TARGET.COM	01/08/25 01/08/25	FOOD & BEVERAGE	7.79
02-26	AP	X0235884	CITIBANK -LEE BUFFALONEWS.COM	01/13/25 02/12/25	PUBLICATIONS/REFERENCE MAT'L	14.99
02-27	AP	X0235885	CITIBANK -OFFICEMAX/DEPOT 6574	01/23/25 01/23/25	OFFICE SUPPLIES (OUTSIDE)	25.43
02-28	GL	FLG0140877		02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-84.00
02-28	GL	RMS0140942		02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	398.08
03-03	AP	X0235879	CITIBANK -AMZN Mktp US ZC6Q986D2	01/23/25 01/23/25	OFFICE SUPPLIES (OUTSIDE)	46.97
03-03	AP	X0235879	CITIBANK -CAPITAL GIFTS	01/27/25 01/27/25	OFFICE SUPPLIES (OUTSIDE)	6,110.24
03-05	AP	X0238650	CULLIGAN QUENCH	01/01/25 01/31/25	WATER	30.00
03-05	AP	X0238650	CULLIGAN QUENCH	02/01/25 02/28/25	WATER	30.00
03-07	AP	X0238661	CULLIGAN QUENCH	03/01/25 03/31/25	WATER	30.00
03-26	AP	X0240509	CITIBANK -ADOBE ADOBE	01/21/25 02/20/25	SOFTWARE LESS THAN \$500	14.13
03-26	AP	X0240509	CITIBANK -AMAZON MKTPL Z52X32DX0	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	6.49
03-26	AP	X0240509	CITIBANK -AMAZON MKTPL ZG44011C1	01/23/25 01/23/25	OFFICE SUPPLIES (OUTSIDE)	95.20
03-26	AP	X0240509	CITIBANK -AMAZON MKTPL ZG9627HU2	01/16/25 01/16/25	OFFICE SUPPLIES (OUTSIDE)	37.99
03-26	AP	X0240509	CITIBANK -WATER COFFEE DELIVERY	01/10/25 01/10/25	WATER	24.62
03-26	AP	X0240509	CITIBANK -WATER COFFEE DELIVERY	01/21/25 01/21/25	WATER	7.83
03-26	AP	X0243269	CRYSTAL ROCK	02/18/25 02/18/25	WATER	24.83
03-31	GL	FLG0141685		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-282.00
03-31	GL	RMS0141687		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	390.13
03-31	AP	X0243672	CITIBANK -OFFICE DEPOT #5910	01/23/25 01/23/25	OFFICE SUPPLIES (OUTSIDE)	457.25
SUPPLIES AND MATERIALS TOTALS:						8,502.39

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EQUIPMENT									
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	55.00		
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	55.00		
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	55.00		
							EQUIPMENT TOTALS:	165.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,213.42	
							OFFICE TOTALS:	395,213.42	

2024 HON. TIMOTHY M. KENNEDY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	58.10		
							FRANKED MAIL TOTALS:	58.10	

PERSONNEL COMPENSATION

BRANDON, ROBERT J.	01/01/25	01/02/25	PART-TIME EMPLOYEE	138.89
DALPORTO, SAMANTHA N.	01/01/25	01/02/25	CASEWORKER/FIELD REPRESENTATIV	333.33
DAVIDSON, ROBERT L.	01/01/25	01/02/25	SENIOR ADVISOR	611.11
DIAMOND, HALEY O.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	611.11
FINNEGAN, RICHARD M.	01/01/25	01/02/25	PART-TIME EMPLOYEE	138.89
FOGEL, ADAM S.	11/01/24	01/02/25	CHIEF OF STAFF	3,375.56
HAZARD, GRETCHEN D.	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO	361.11
HOOKS, JALA K.	01/01/25	01/02/25	SCHEDULER	400.00
KENNEDY-TIEDEMANN, THERESA M.	01/01/25	01/02/25	COMMUNICATIONS ADVISOR	277.78
KOCH,WALTER E.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR/SENIOR	527.78
LOWMAN, PATRICK R.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	322.22
MAREK, NATALIE H.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	611.11
MASTRANGELO, DAVID W.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	138.89
MULHERN, MCKAYLA A.	01/01/25	01/02/25	SENIOR ADVISOR	722.22
NORTON, TAYLOR D.	01/01/25	01/02/25	CASEWORKER/FIELD REPRESENTATIV	361.11
SCHRECKENGOST, EMILY R.	01/01/25	01/02/25	DISTRICT DIRECTOR	611.11
WILLIAMS, EVELYN L.	01/01/25	01/02/25	OFFICE MANAGER/FIELD REP	361.11

PERSONNEL COMPENSATION TOTALS: 9,903.33

TRAVEL

01-08	AP	X0222952	HON TIMOTHY T KENNEDY	12/21/24	12/21/24	TAXI/RIDE SHARE	72.31
01-08	AP	X0223526	HON TIMOTHY T KENNEDY	01/02/25	01/02/25	TAXI/RIDE SHARE	21.30
01-14	AP	X0225665	HON TIMOTHY T KENNEDY	12/10/24	12/10/24	TAXI/RIDE SHARE	54.85
01-15	AP	X0215146	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	323.10
01-15	AP	X0225672	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	323.10
01-15	AP	X0225672	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	323.10
01-15	AP	X0225672	CITIBANK	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT	340.10
01-15	AP	X0225672	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	340.10
01-15	AP	X0225672	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	323.10
01-15	AP	X0225672	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	340.10
01-15	AP	X0225672	CITIBANK	12/23/24	12/23/24	AIRFARE COMMERCIAL TRANSPORT	-323.10
01-15	AP	X0225672	CITIBANK	12/10/24	12/10/24	TAXI/RIDE SHARE	62.68
01-15	AP	X0225693	CITIBANK	11/13/24	11/13/24	AIRFARE COMMERCIAL TRANSPORT	340.10
01-15	AP	X0225693	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	340.10
01-15	AP	X0225693	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	340.10
01-15	AP	X0225693	CITIBANK	11/20/24	11/20/24	AIRFARE COMMERCIAL TRANSPORT	340.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TIMOTHY M. KENNEDY—Con.						
01-15	AP	X0225693	CITIBANK	11/13/24 11/13/24 TAXI/RIDE SHARE		87.69
01-15	AP	X0225693	CITIBANK	11/15/24 11/15/24 TAXI/RIDE SHARE		143.09
01-15	AP	X0225693	CITIBANK	11/18/24 11/18/24 TAXI/RIDE SHARE		53.90
01-15	AP	X0225693	CITIBANK	11/20/24 11/20/24 TAXI/RIDE SHARE		142.82
01-17	AP	X0221820	CITIBANK	12/12/24 12/12/24 TAXI/RIDE SHARE		140.43
01-27	AP	X0214792	CITIBANK	11/15/24 11/15/24 AIRFARE COMMERCIAL TRANSPORT		340.10
01-27	AP	X0214792	CITIBANK	11/11/24 11/11/24 TAXI/RIDE SHARE		19.94
01-27	AP	X0214792	CITIBANK	11/17/24 11/17/24 TAXI/RIDE SHARE		19.95
01-29	AP	01808193	HON TIMOTHY T KENNEDY	12/01/24 12/31/24 MEALS		111.40
02-12	AP	X0222430	CITIBANK	11/17/24 11/17/24 AIRFARE COMMERCIAL TRANSPORT		323.10
02-12	AP	X0222430	CITIBANK	11/21/24 11/21/24 AIRFARE COMMERCIAL TRANSPORT		323.10
02-12	AP	X0222430	CITIBANK	11/26/24 12/03/24 AIRFARE COMMERCIAL TRANSPORT		323.10
02-12	AP	X0222430	CITIBANK	12/14/24 12/14/24 AIRFARE COMMERCIAL TRANSPORT		323.10
02-26	AP	01814639	HON TIMOTHY T KENNEDY	12/01/24 12/31/24 LODGING		1,960.00
02-26	AP	01814840	HON TIMOTHY T KENNEDY	01/02/25 01/02/25 LODGING		196.00
02-26	AP	01814840	HON TIMOTHY T KENNEDY	01/02/25 01/02/25 MEALS		69.00
02-27	AP	X0235870	CITIBANK	11/21/24 11/21/24 AIRFARE COMMERCIAL TRANSPORT		323.10
02-27	AP	X0235870	CITIBANK	12/13/24 12/13/24 AIRFARE COMMERCIAL TRANSPORT		323.10
02-27	AP	X0235870	CITIBANK	12/20/24 12/20/24 TAXI/RIDE SHARE		95.76
					TRAVEL TOTALS:	8,879.82
RENT, COMMUNICATION, UTILITIES						
01-14	AP	X0225645	ROOFTOP DATA LLC	12/01/24 12/31/24 UTILITIES		220.00
01-15	AP	X0225636	ROOFTOP DATA LLC	11/01/24 11/30/24 UTILITIES		220.00
01-16	GL	EMS0139677		12/01/24 12/31/24 DC TELECOM EQUIP (TRANSFER)		182.00
01-16	GL	EMS0139677		12/01/24 12/31/24 DC TELECOM SERV (TRANSFER)		98.00
01-16	GL	EMS0139677		12/01/24 12/31/24 DC TELECOM TOLLS (TRANSFER)		603.17
01-16	GL	EMS0139677		12/01/24 12/31/24 DISTR OFF TELECOM TOLL (TRNSF)		1,733.57
02-03	AP	X0227728	CITIBANK -Spectrum	12/05/24 01/04/25 UTILITIES		77.44
02-24	AP	X0232881	CITIBANK -Spectrum	11/05/24 12/04/24 UTILITIES		77.44
03-06	AP	X0238653	ROOFTOP DATA LLC	01/01/25 01/31/25 UTILITIES		220.00
03-17	AP	X0240494	HON TIMOTHY T KENNEDY	12/09/24 01/08/25 UTILITIES		103.96
03-26	AP	X0240509	CITIBANK -VZWLSS APOCC VISB	11/11/24 12/10/24 UTILITIES		345.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,881.17
PRINTING AND REPRODUCTION						
01-07	AP	X0223603	COPIER FAX BUSINESS TECHNOLOGIES INC	11/01/24 11/30/24 NON-FRANKABLE PRINTING & REPRO		68.78
01-07	AP	X0223604	ACCURATE WORD LLC	12/04/24 12/04/24 NON-FRANKABLE PRINTING & REPRO		38.00
01-13	AP	X0224559	CVC GROUP INC	12/13/24 12/31/24 ADVERTISEMENTS		14,000.00
01-14	AP	X0225648	COPIER FAX BUSINESS TECHNOLOGIES INC	12/01/24 12/31/24 NON-FRANKABLE PRINTING & REPRO		77.22
01-17	AP	01806212	CVC GROUP INC	12/13/24 12/13/24 ADVERTISEMENTS		3,500.00
01-24	AP	X0227731	COPIER FAX BUSINESS TECHNOLOGIES INC	12/01/24 12/31/24 NON-FRANKABLE PRINTING & REPRO		68.78
01-28	GL	MED0139926		11/15/24 11/15/24 PHOTOGRAPHIC (TRANSFER)		20.00
					PRINTING AND REPRODUCTION TOTALS:	17,772.78
OTHER SERVICES						
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24 12/31/24 WEB DEV HST,EMAIL & RLTD SERV		385.00

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02-18	AP	X0233548	OPEN BUFFALO INC	09/05/24	09/05/24	TRAINING	1,000.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,385.00
01-15	AP	X0225643	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
01-15	AP	X0225650	BGOV LLC	01/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	1,647.00
01-17	AP	X0225682	CITIBANK -AMAZON MKTPL ZL2KF21N1	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	26.52
01-17	AP	X0225682	CITIBANK -AMAZON MKTPL ZR2WE7CJ1	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	14.88
01-17	AP	X0225682	CITIBANK -AMAZON MKTPL ZX9RJ1H30	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	7.19
01-17	AP	X0225682	CITIBANK -Amazon.com ZL4EF7KN0	12/02/24	12/02/24	FOOD & BEVERAGE	26.99
01-17	AP	X0225682	CITIBANK -Amazon.com ZR39T7G90	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	5.44
01-17	AP	X0225682	CITIBANK -TARGET.COM	12/02/24	12/02/24	FOOD & BEVERAGE	34.99
01-17	AP	X0225682	CITIBANK -WATER COFFEE DELIVERY	10/01/24	10/01/24	WATER	-10.40
02-03	AP	X0227728	CITIBANK -ADOBE ADOBE	12/21/24	01/20/25	SOFTWARE LESS THAN \$500	14.13
02-03	AP	X0227728	CITIBANK -AMAZON MKTPL CY3UZ1MD3	11/21/24	11/21/24	HABITATION EXPENSE	152.99
02-03	AP	X0227728	CITIBANK -AMAZON MKTPL IO2885NZ3	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	9.99
02-03	AP	X0227728	CITIBANK -AMAZON MKTPL Z15FU18B1	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	19.79
02-03	AP	X0227728	CITIBANK -AMZN Mktp US QR7J000A3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	77.98
02-10	AP	X0231922	CRYSTAL ROCK	12/24/24	12/24/24	WATER	24.83
02-12	AP	X0229988	CITIBANK -Amazon.com 7M9N16GN3	11/21/24	11/21/24	HABITATION EXPENSE	16.98
02-21	AP	X0234748	CRYSTAL ROCK	10/29/24	10/29/24	WATER	14.03
02-24	AP	X0232881	CITIBANK -ADOBE ADOBE	11/21/24	12/20/24	SOFTWARE LESS THAN \$500	14.13
02-24	AP	X0232881	CITIBANK -Google GSUITE—kennedyny26	12/02/24	01/01/25	SOFTWARE LESS THAN \$500	297.54
02-24	AP	X0232881	CITIBANK -WATER COFFEE DELIVERY	10/18/24	10/29/24	WATER	21.21
02-24	AP	X0232881	CITIBANK -WATER COFFEE DELIVERY	10/18/24	11/26/24	WATER	7.83
02-24	AP	X0232881	CITIBANK -WATER COFFEE DELIVERY	10/30/24	11/26/24	WATER	67.14
02-24	AP	X0232881	CITIBANK -WATER COFFEE DELIVERY	11/26/24	11/26/24	WATER	7.83
02-24	AP	X0232881	CITIBANK -WATER COFFEE DELIVERY	12/03/24	12/03/24	WATER	33.57
02-24	AP	X0232881	CITIBANK -WATER COFFEE DELIVERY	12/13/24	12/13/24	WATER	33.57
02-24	AP	X0232881	CITIBANK -WATER COFFEE DELIVERY	12/24/24	12/24/24	WATER	7.83
02-26	AP	X0235884	CITIBANK -LEE BUFFALONEWS.COM	12/23/24	01/22/25	PUBLICATIONS/REFERENCE MAT'L	14.99
02-26	AP	X0235884	CITIBANK -LEE BuffaloNews.com	11/18/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L	14.99
03-05	AP	X0238650	CULLIGAN QUENCH	12/20/24	12/31/24	WATER	11.61
03-07	AP	X0238656	CULLIGAN QUENCH	05/01/24	11/30/24	WATER	210.00
03-13	AP	01817034	JASPER SEATING COMPANY INC	01/27/25	01/31/25	HABITATION EXPENSE QTY - 3	1,019.52
03-13	AP	01817034	JASPER SEATING COMPANY INC	01/27/25	01/31/25	HABITATION EXPENSE QTY - 4	1,772.56
03-13	AP	01817034	JASPER SEATING COMPANY INC	01/27/25	01/31/25	HABITATION EXPENSE	7,418.85
03-26	AP	X0240509	CITIBANK -GOOGLE GSUITE—kennedy	12/01/24	12/31/24	SOFTWARE LESS THAN \$500	297.54
03-26	AP	X0240509	CITIBANK -WATER COFFEE DELIVERY	12/27/24	12/27/24	WATER	33.57
03-31	AP	X0243672	CITIBANK -JC INSTACART 1102	11/20/24	11/20/24	FOOD & BEVERAGE	102.05
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	16,229.66
03-13	AP	01817034	JASPER SEATING COMPANY INC	01/27/25	01/31/25	FURNITURE AND FIXTURE LESS THAN \$25,000	17,050.38
						EQUIPMENT TOTALS:	17,050.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,160.24
						OFFICE TOTALS:	75,160.24

INTERN ALLOWANCES
2025 HON. TIMOTHY M. KENNEDY
INTERN ALLOWANCES

PERSONNEL COMPENSATION 6,833.37 6,833.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. TIMOTHY M. KENNEDY—Con.						
INTERN ALLOWANCES TOTALS:					6,833.37	6,833.37
OFFICE TOTALS:					6,833.37	6,833.37
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DOWELL, DOMONIQUE A.	01/17/25	01/30/25	DISTRICT OFFICE PAID INTERN -	1,000.03
		ROMANOWSKI, SKYE M.	01/15/25	01/30/25	DISTRICT OFFICE PAID INTERN -	1,000.00
		SCHLEIFSTEIN, DARCY E.	01/07/25	03/17/25	PAID INTERN - HOUSE PROGRAM	2,366.67
		SCIME, MICHAEL	01/17/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,466.67
PERSONNEL COMPENSATION TOTALS:					6,833.37	6,833.37
INTERN ALLOWANCES TOTALS:					6,833.37	6,833.37
OFFICE TOTALS:					6,833.37	6,833.37
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. RO KHANNA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-41.80	-41.80
PERSONNEL COMPENSATION					368,950.33	368,950.33
TRAVEL					2,083.76	2,083.76
RENT, COMMUNICATION, UTILITIES					18,942.42	18,942.42
PRINTING AND REPRODUCTION					160.00	160.00
OTHER SERVICES					14,058.91	14,058.91
SUPPLIES AND MATERIALS					547.90	547.90
EQUIPMENT					1,002.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					405,703.52	405,703.52
OFFICE TOTALS:					405,703.52	405,703.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-37.90
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-23.95
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	34.30
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-14.25
FRANKED MAIL TOTALS:					-41.80	-41.80
PERSONNEL COMPENSATION						
		ALAG, SAMAY J.	01/03/25	03/31/25	OPERATIONS MANAGER	17,355.57
		BALDASSARRE, MARIE J.	01/03/25	03/31/25	CHIEF OF STAFF	33,000.00
		CEJA, SELENE	01/03/25	03/31/25	SENIOR POLICY ADVISOR	25,422.23
		CHIEN, SIMEONE C.	01/03/25	03/31/25	DIRECTOR OF CONSTITUENT SERVIC	26,106.67
		DRORY, SARAH E.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	26,106.67
		ELGHANAYAN, SAMANTHA	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	25,422.23
		FOX,KEVIN D	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF/LEG DIRE	31,533.33

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		INCIARTE, YVONNE C.	01/03/25	03/31/25	FIELD REPRESENTATIVE	19,922.23
		MATA, NICOLE A.	01/03/25	03/31/25	SR ADVISOR FOR SCHEDULING & OP	21,877.77
		MONAHAN, KATHRYN	01/03/25	03/31/25	COMMUNICATIONS ASSISTANT	18,211.10
		NAIK, KISHAN M.	01/16/25	03/31/25	PAID INTERN	2,130.00
		NGUYEN,HIEP X	01/03/25	03/31/25	SENIOR CONGRESSIONAL ADVISOR	23,100.00
		PYKE,THOMAS E	01/03/25	03/31/25	DISTRICT DIRECTOR	30,247.57
		RANDHAWA, PAVITER	01/16/25	03/31/25	PAID INTERN	2,130.00
		SWEETNAM, MEGHAN	01/03/25	03/31/25	FINANCIAL ADMIN.	6,111.10
		TACHIBANA, JORDAN A.	01/03/25	03/12/25	CONGRESSIONAL AIDE & DIST SCHE	15,069.43
		TURPUSEEMA, PREETI	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	22,733.33
		WARING, NICOLE A.	01/03/25	03/31/25	CASEWORKER/FIELD REP	18,211.10
		WU, JONATHAN E.	01/16/25	03/31/25	PAID INTERN	2,130.00
		YAMASAKI, ARIANA C.	01/16/25	03/31/25	PAID INTERN	2,130.00
					PERSONNEL COMPENSATION TOTALS:	368,950.33
		TRAVEL				
02-03	AP	01808718 WARING, NICOLE A.	01/25/25	01/29/25	PRIVATE AUTO MILEAGE	117.39
02-05	AP	01808911 CITIBANK GOV CARD SERVICE	01/09/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT	418.47
02-05	AP	01808911 CITIBANK GOV CARD SERVICE	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT	498.47
02-05	AP	01808911 CITIBANK GOV CARD SERVICE	02/03/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	423.48
03-19	AP	01816661 TACHIBANA, JORDAN A.	01/07/25	02/26/25	PRIVATE AUTO MILEAGE	143.75
03-19	AP	01816661 TACHIBANA, JORDAN A.	02/27/25	02/27/25	PARKING	50.00
03-20	AP	01818674 WARING, NICOLE A.	02/03/25	02/15/25	PRIVATE AUTO MILEAGE	50.96
03-21	AP	01817173 CHIEN, SIMEONE C.	01/18/25	02/27/25	PRIVATE AUTO MILEAGE	364.84
03-21	AP	01817173 CHIEN, SIMEONE C.	02/27/25	02/27/25	PARKING	9.00
03-21	AP	01817173 CHIEN, SIMEONE C.	01/27/25	01/27/25	TOLLS	4.00
03-21	AP	01817173 CHIEN, SIMEONE C.	02/27/25	02/27/25	TOLLS	3.40
					TRAVEL TOTALS:	2,083.76
		RENT, COMMUNICATION, UTILITIES				
01-27	AP	01807396 OXFORD PARK ASSOCIATES	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,727.00
02-05	AP	01808907 CITI PCARD-4TE FACILITRON	01/26/25	01/26/25	TEMPORARY SPACE RENTAL	808.34
02-05	AP	01808907 CITI PCARD-4TE FACILITRON	02/03/25	02/03/25	TEMPORARY SPACE RENTAL	486.45
02-05	AP	01808907 CITI PCARD-GOOGLE YouTube TV	01/05/25	02/04/25	UTILITIES	72.99
02-16	AP	01812782 OXFORD PARK ASSOCIATES	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,727.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	116.25
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	164.26
02-27	GL	EMS0140782	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	523.73
03-06	AP	01815696 CITI PCARD-4TE FACILITRON	01/26/25	01/26/25	TEMPORARY SPACE RENTAL	53.82
03-06	AP	01815696 CITI PCARD-COMCAST CALIFORNIA	01/31/25	02/28/25	UTILITIES	287.79
03-06	AP	01815696 CITI PCARD-GOOGLE YouTube TV	02/05/25	03/04/25	UTILITIES	82.99
03-10	AP	01815787 VERIZON	01/24/25	02/23/25	UTILITIES	1,161.52
03-16	AP	01817956 OXFORD PARK ASSOCIATES	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,727.00
03-21	AP	01817173 CHIEN, SIMEONE C.	01/29/25	01/29/25	POSTAGE / COURIER / BOX RENTAL	10.00
03-27	GL	MED0141543	03/10/25	03/10/25	HIR GRAPHICS (TRANSFER)	125.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	32.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	116.25
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	164.30
03-28	GL	EMS0141588	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	523.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,942.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RO KHANNA—Con.						
PRINTING AND REPRODUCTION						
01-15	AP	01803426 CRYSTAL PRESS	01/08/25	01/08/25	NON-FRANKABLE PRINTING & REPRO	80.00
03-20	GL	LAW0141338	03/10/25	03/10/25	REPRODUCTION OF FED/PUBLIC LAW	80.00
PRINTING AND REPRODUCTION TOTALS:						160.00
OTHER SERVICES						
01-16	AP	01804111 FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-16	AP	01804153 HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-05	AP	01808907 CITI PCARD-DROPBOX FAX	01/11/25	01/11/25	TECHNOLOGY SERVICE CONTRACTS	114.06
02-05	AP	01808908 CITI PCARD-APPLE.COM/BILL	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1.05
02-05	AP	01808917 RICHARD P STOVSKY	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	1,250.00
02-13	AP	01809959 BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24	12/29/25	TECHNOLOGY SERVICE CONTRACTS	1,219.00
02-16	AP	01812120 FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01812156 HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-06	AP	01815696 CITI PCARD-APPLE.COM/BILL	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1.05
03-10	AP	01815699 RICHARD P STOVSKY	02/01/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	1,250.00
03-11	AP	01816783 BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24	12/29/25	TECHNOLOGY SERVICE CONTRACTS	-1,219.00
03-16	AP	01817301 FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01817336 HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:						14,058.91
SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-58.00
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	83.00
02-05	AP	01808907 CITI PCARD-AMAZON MKTPL ZG0T41F81	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	26.99
02-28	GL	FLG0140877	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-48.00
02-28	GL	RMS0140942	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	135.21
03-06	AP	01815696 CITI PCARD-AMAZON MKTPL 8W92T7A73	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	7.21
03-06	AP	01815696 CITI PCARD-AMAZON MKTPL ZS8AA1HX2	02/12/25	02/12/25	FOOD & BEVERAGE	25.91
03-06	AP	01815696 CITI PCARD-AMAZON MKTPL ZS8AA1HX2	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	112.63
03-06	AP	01815696 CITI PCARD-Amazon.com D13DN9PX3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	97.95
03-06	AP	01815696 CITI PCARD-Amazon.com HW2QS72V3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	47.53
03-21	AP	01817173 CHIEN, SIMEONE C.	01/26/25	01/26/25	FOOD & BEVERAGE	7.21
03-21	AP	01817173 CHIEN, SIMEONE C.	02/03/25	02/03/25	FOOD & BEVERAGE	4.15
03-31	GL	FLG0141685	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
03-31	GL	RMS0141687	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	129.11
SUPPLIES AND MATERIALS TOTALS:						547.90
EQUIPMENT						
01-31	GL	MNT0140072	01/01/25	01/31/25	MAINTENANCE / REPAIRS	334.00
02-28	GL	MNT0140823	02/01/25	02/28/25	MAINTENANCE / REPAIRS	334.00
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						405,703.52
OFFICE TOTALS:						405,703.52

1700

2024 HON. RO KHANNA OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		3.15	
							FRANKED MAIL TOTALS:	3.15	
			PERSONNEL COMPENSATION						
			ALAG, SAMAY J.	01/01/25	01/02/25	OPERATIONS MANAGER		394.44	
			ALAG, SAMAY J.	01/01/25	01/02/25	OPERATIONS MANAGER (OTHER COMPENSATION)		1,300.00	
			BALDASSARRE, MARIE J.	01/01/25	01/02/25	CHIEF OF STAFF		750.00	
			CEJA, SELENE	01/01/25	01/02/25	SENIOR POLICY ADVISOR		577.78	
			CEJA, SELENE	01/01/25	01/02/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		1,300.00	
			CHIEN, SIMEONE C.	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC		593.33	
			CHIEN, SIMEONE C.	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)		1,000.00	
			DRORY, SARAH E.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		593.33	
			DRORY, SARAH E.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00	
			ELGHANAYAN, SAMANTHA	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		577.78	
			ELGHANAYAN, SAMANTHA	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,300.00	
			FOX,KEVIN D	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/LEG DIRE		716.67	
			INCIARTE, YVONNE C.	01/01/25	01/02/25	FIELD REPRESENTATIVE		452.78	
			INCIARTE, YVONNE C.	01/01/25	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,300.00	
			MATA, NICOLE A.	01/01/25	01/02/25	SR ADVISOR FOR SCHEDULING & OP		497.22	
			MATA, NICOLE A.	01/01/25	01/02/25	SR ADVISOR FOR SCHEDULING & OP (OTHER COMPENSATION)		1,300.00	
			MONAHAN, KATHRYN	01/01/25	01/02/25	COMMUNICATIONS ASSISTANT		413.89	
			MONAHAN, KATHRYN	01/01/25	01/02/25	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)		1,300.00	
			NGUYEN,HIEP X	01/01/25	01/02/25	SENIOR CONGRESSIONAL ADVISOR		525.00	
			NGUYEN,HIEP X	01/01/25	01/02/25	SENIOR CONGRESSIONAL ADVISOR (OTHER COMPENSATION)		1,300.00	
			PYKE,THOMAS E	01/01/25	01/02/25	DISTRICT DIRECTOR		687.44	
			SWEETNAM, MEGHAN	01/01/25	01/02/25	FINANCIAL ADMIN.		138.89	
			TACHIBANA, JORDAN A.	01/01/25	01/02/25	CONGRESSIONAL AIDE & DIST SCHE		430.56	
			TACHIBANA, JORDAN A.	01/01/25	01/02/25	CONGRESSIONAL AIDE & DIST SCHE (OTHER COMPENSATION)		1,300.00	
			TURPUSEEMA, PREETI	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		516.67	
			TURPUSEEMA, PREETI	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,300.00	
			WARING, NICOLE A.	01/01/25	01/02/25	CASEWORKER/FIELD REP		413.89	
			WARING, NICOLE A.	01/01/25	01/02/25	CASEWORKER/FIELD REP (OTHER COMPENSATION)		1,300.00	
						PERSONNEL COMPENSATION TOTALS:		23,279.67	
			TRAVEL						
01-08	AP	01802187	CITIBANK GOV CARD SERVICE	12/12/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT		710.60	
01-10	AP	01802901	CHIEN, SIMEONE C.	12/08/24	12/14/24	PRIVATE AUTO MILEAGE		76.92	
01-16	AP	01804029	TACHIBANA, JORDAN A.	12/07/24	12/14/24	PRIVATE AUTO MILEAGE		117.85	
02-03	AP	01808717	WARING, NICOLE A.	12/05/24	12/10/24	PRIVATE AUTO MILEAGE		33.57	
						TRAVEL TOTALS:		938.94	
			RENT, COMMUNICATION, UTILITIES						
01-08	AP	01802191	CITI PCARD-4TE FACILITRON	12/13/24	12/13/24	TEMPORARY SPACE RENTAL		34.92	
01-08	AP	01802191	CITI PCARD-COMCAST CALIFORNIA	12/01/24	12/30/24	UTILITIES		274.14	
01-08	AP	01802191	CITI PCARD-GOOGLE YOUTUBE TV	12/05/24	01/04/25	UTILITIES		72.99	
01-08	AP	01802193	VERIZON	11/24/24	12/23/24	UTILITIES		1,106.66	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		32.00	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		116.25	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		164.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RO KHANNA—Con.						
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	523.73
02-03	AP	01808686 VERIZON	12/24/24	01/23/25	UTILITIES	1,110.24
02-05	AP	01808908 CITI PCARD-COMCAST CALIFORNIA	12/31/24	01/30/25	UTILITIES	287.65
RENT, COMMUNICATION, UTILITIES TOTALS:						3,722.83
OTHER SERVICES						
01-07	AP	01802197 RICHARD P STOVSKY	12/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR	1,250.00
01-08	AP	01802191 CITI PCARD-APPLE.COM/BILL	12/03/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:						1,251.05
SUPPLIES AND MATERIALS						
01-08	AP	01802191 CITI PCARD-AMAZON MKTPL Z94DM2T01	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	84.04
01-08	AP	01802191 CITI PCARD-Amazon.com ZX49G60J0	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	649.95
01-08	AP	01802191 CITI PCARD-OTTER.AI	12/01/24	12/01/25	SOFTWARE LESS THAN \$500	299.97
01-08	AP	01802191 CITI PCARD-VERIZON WRLS D6248-01	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	74.97
01-10	AP	01802901 CHIEN, SIMEONE C.	12/14/24	12/14/24	FOOD & BEVERAGE	35.04
01-29	AP	01807466 BENJAMIN OFFICE SUPPLY & SERVICES INC	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	1,026.99
01-29	AP	01807467 BENJAMIN OFFICE SUPPLY & SERVICES INC	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	2,122.00
01-30	AP	01807487 BENJAMIN OFFICE SUPPLY & SERVICES INC	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	978.00
01-31	AP	01807471 BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	698.50
01-31	AP	01807488 BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	998.00
02-13	AP	01809959 BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24	12/29/25	SOFTWARE LESS THAN \$500	290.00
03-11	AP	01816783 BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24	12/29/25	SOFTWARE LESS THAN \$500	1,219.00
SUPPLIES AND MATERIALS TOTALS:						8,476.46
EQUIPMENT						
01-30	AP	01807487 BENJAMIN OFFICE SUPPLY & SERVICES INC	12/18/24	12/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,779.00
01-31	AP	01807471 BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/24	12/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000	7,417.00
01-31	AP	01807488 BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/24	12/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,348.00
03-24	AP	01820414 BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24	12/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	7,976.00
EQUIPMENT TOTALS:						20,520.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						58,192.10
OFFICE TOTALS:						58,192.10
INTERN ALLOWANCES						
2025 HON. RO KHANNA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,727.61	10,727.61
INTERN ALLOWANCES TOTALS:					10,727.61	10,727.61
OFFICE TOTALS:					10,727.61	10,727.61
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FONG, CAITLIN M.	01/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM	6,029.77
		GOTTESMAN, JACOB H.	01/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,697.84
		YAMASAKI, ARIANA C.	01/16/25	01/30/25	PAID INTERN	-426.00

		YAMASAKI, ARIANA C.	01/16/25	01/30/25	PAID INTERN - HOUSE PROGRAM		426.00
						PERSONNEL COMPENSATION TOTALS:	10,727.61
						INTERN ALLOWANCES TOTALS:	10,727.61
						OFFICE TOTALS:	10,727.61
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JENNIFER A. KIGGANS							
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL				-70.95	-70.95
		PERSONNEL COMPENSATION				315,624.58	315,624.58
		TRAVEL				10,091.45	10,091.45
		RENT, COMMUNICATION, UTILITIES				28,732.40	28,732.40
		PRINTING AND REPRODUCTION				11,877.87	11,877.87
		OTHER SERVICES				11,725.00	11,725.00
		SUPPLIES AND MATERIALS				19,110.53	19,110.53
		EQUIPMENT				801.00	801.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						397,891.88	397,891.88
OFFICE TOTALS:						397,891.88	397,891.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL		-94.45
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL		-69.25
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		163.60
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL		-70.85
						FRANKED MAIL TOTALS:	-70.95
PERSONNEL COMPENSATION							
		BABB,ALISON	01/03/25	03/31/25	SHARED EMPLOYEE		3,563.97
		BURSCH, NOLAN C.	01/03/25	03/31/25	DIR CON SVC/FED OVERSIGHT		19,555.56
		CROUCH,SARAH G	01/03/25	03/31/25	SHARED EMPLOYEE		1,502.26
		DEVANE, CHRISTOPHER B.	01/03/25	03/31/25	CASEWORKER		12,222.23
		EDMONDS, GREGORY T.	01/03/25	03/31/25	DO COS/SENIOR ADVISOR		36,666.67
		GALLAGHER, SARAH G.	01/06/25	03/31/25	COMMUNICATIONS DIRECTOR		24,791.67
		GRAGNANO, JONATHAN A.	01/03/25	03/31/25	SPECIAL PROJECTS DIRECTOR		14,177.77
		HEALY, KARSON M.	01/03/25	01/30/25	CASEWORKER		1,666.67
		HEALY, KARSON M.	01/13/25	03/31/25	LEGISLATIVE CORRESPONDENT		13,000.00
		JOHNSON, CAITLIN N.	01/03/25	01/30/25	STAFF ASSISTANT		1,555.55
		JOHNSON, CAITLIN N.	01/13/25	03/31/25	LEGISLATIVE AIDE		13,000.00
		MIDKIFF, JOSEPH R.	01/03/25	03/31/25	STAFF ASSISTANT		11,733.33
		MIDKIFF, JOSEPH R.	03/01/25	03/31/25	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		MITCHELL, MADELINE M.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		24,444.43
		ROBERTS, BRENDA J.	01/03/25	03/31/25	DISTRICT DIRECTOR		22,000.00
		RODRIGUEZ, ALEXANDER J.	01/03/25	01/30/25	LEGISLATIVE CORR/PRESS ASST		1,805.55
		RODRIGUEZ, ALEXANDER J.	01/13/25	03/13/25	PRESS ASSISTANT		11,013.89
		ROLAND, NICHOLAS T.	01/03/25	03/31/25	OUTREACH REPRESENTATIVE		12,222.23
		SABINE, COLLIN B.	01/03/25	01/30/25	MILITARY LEGISLATIVE ASSISTANT		3,250.00
		SABINE, COLLIN B.	01/17/25	01/30/25	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,816.67
		SEARS,KATHERINE C	01/03/25	03/21/25	DC CHIEF OF STAFF		34,013.90
		SEARS,KATHERINE C	01/30/25	01/30/25	DC CHIEF OF STAFF (OTHER COMPENSATION)		4,305.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JENNIFER A. KIGGANS—Con.						
		SHAW, BEAU F.	01/21/25 03/31/25	NATIONAL SECURITY ADVISOR	17,500.00	
		SONDEREGGER, KRISTEN M.	01/03/25 03/31/25	DIRECTOR OF OPERATIONS	20,288.90	
		ZABIT, ALEXANDER W.	01/03/25 02/28/25	LEGISLATIVE ASSISTANT	6,027.77	
				PERSONNEL COMPENSATION TOTALS:	315,624.58	
TRAVEL						
01-16	AP	X0225370	LUKSICH, EMILY M.	01/09/25 01/09/25	PRIVATE AUTO MILEAGE	91.82
01-16	AP	X0225370	LUKSICH, EMILY M.	01/09/25 01/09/25	TOLLS	22.00
01-24	AP	X0226824	LUKSICH, EMILY M.	01/16/25 01/16/25	PRIVATE AUTO MILEAGE	95.94
01-24	AP	X0226824	LUKSICH, EMILY M.	01/16/25 01/16/25	TOLLS	22.00
01-31	AP	X0227982	SONDEREGGER, KRISTEN M.	01/16/25 01/16/25	MEALS	22.28
01-31	AP	X0227982	SONDEREGGER, KRISTEN M.	01/17/25 01/17/25	MEALS	34.54
01-31	AP	X0227982	SONDEREGGER, KRISTEN M.	01/16/25 01/16/25	TAXI/RIDE SHARE	19.99
02-04	AP	X0224802	EDMONDS, GREGORY T.	01/07/25 01/23/25	PRIVATE AUTO MILEAGE	324.70
02-04	AP	X0224802	EDMONDS, GREGORY T.	01/21/25 01/21/25	TOLLS	44.55
02-07	AP	X0229885	LUKSICH, EMILY M.	01/30/25 01/30/25	PRIVATE AUTO MILEAGE	95.94
02-10	AP	X0231686	LUKSICH, EMILY M.	01/30/25 01/30/25	TOLLS	22.00
02-14	AP	X0231351	EDMONDS, GREGORY T.	02/04/25 02/07/25	PRIVATE AUTO MILEAGE	270.24
02-14	AP	X0231351	EDMONDS, GREGORY T.	02/07/25 02/07/25	TOLLS	22.00
02-18	AP	X0229428	CITIBANK	01/03/25 01/03/25	AIRFARE COMMERCIAL TRANSPORT	387.48
02-18	AP	X0229428	CITIBANK	01/18/25 01/18/25	AIRFARE COMMERCIAL TRANSPORT	312.48
02-18	AP	X0229428	CITIBANK	01/16/25 01/16/25	NON-AIRFARE COMMERCIAL TRANSP	43.00
02-18	AP	X0229428	CITIBANK	01/16/25 01/18/25	LODGING	287.20
02-24	AP	X0234247	ROLAND, NICHOLAS T.	01/29/25 02/03/25	PRIVATE AUTO MILEAGE	91.95
02-25	AP	X0234759	HON JENNIFER KIGGANS	01/03/25 01/24/25	PRIVATE AUTO MILEAGE	1,152.16
02-27	AP	X0181402	EDMONDS, GREGORY T.	02/12/25 02/13/25	PRIVATE AUTO MILEAGE	270.92
02-27	AP	X0181402	EDMONDS, GREGORY T.	02/12/25 02/12/25	TOLLS	13.45
02-27	AP	X0181402	EDMONDS, GREGORY T.	02/13/25 02/13/25	TOLLS	65.75
03-06	AP	X0227383	GRAGNANO, JONATHAN A.	01/17/25 03/01/25	PRIVATE AUTO MILEAGE	83.89
03-12	AP	X0237991	MITCHELL, MADELINE M.	02/27/25 02/27/25	TAXI/RIDE SHARE	31.50
03-13	AP	X0238035	EDMONDS, GREGORY T.	02/27/25 03/05/25	PRIVATE AUTO MILEAGE	444.71
03-13	AP	X0238035	EDMONDS, GREGORY T.	02/27/25 02/27/25	TOLLS	28.70
03-13	AP	X0238035	EDMONDS, GREGORY T.	02/27/25 03/27/25	TOLLS	13.10
03-13	AP	X0238035	EDMONDS, GREGORY T.	03/05/25 03/05/25	TOLLS	31.30
03-14	AP	X0234767	HON JENNIFER KIGGANS	02/04/25 02/27/25	PRIVATE AUTO MILEAGE	864.12
03-21	AP	X0240646	SHAW, BEAU F.	01/30/25 01/31/25	LODGING	99.00
03-21	AP	X0240646	SHAW, BEAU F.	01/30/25 01/30/25	MEALS	24.71
03-21	AP	X0240646	SHAW, BEAU F.	01/31/25 01/31/25	MEALS	53.59
03-21	AP	X0240646	SHAW, BEAU F.	03/30/25 03/31/25	CAR RENTAL	136.55
03-21	AP	X0240646	SHAW, BEAU F.	01/30/25 01/30/25	GASOLINE	39.19
03-21	AP	X0240646	SHAW, BEAU F.	01/31/25 01/31/25	GASOLINE	17.00
03-24	AP	X0227733	BURSCHE, NOLAN C.	01/23/25 03/05/25	PRIVATE AUTO MILEAGE	314.34
03-26	AP	X0241561	GRAGNANO, JONATHAN A.	03/14/25 03/21/25	PRIVATE AUTO MILEAGE	213.58
03-27	AP	01821505	HON JENNIFER KIGGANS	01/01/25 01/31/25	LODGING	1,960.00

03-27	AP	01821769	HON JENNIFER KIGGANS	02/01/25	02/28/25	LODGING	1,764.00
03-28	AP	X0242892	ROLAND, NICHOLAS T.	03/18/25	03/19/25	PRIVATE AUTO MILEAGE	119.74
03-28	AP	X0243164	ROLAND, NICHOLAS T.	03/20/25	03/20/25	PRIVATE AUTO MILEAGE	52.87
03-31	AP	X0243862	GRAGNANO, JONATHAN A.	02/07/25	02/07/25	MEALS	30.30
03-31	AP	X0243862	GRAGNANO, JONATHAN A.	03/05/25	03/05/25	MEALS	22.41
03-31	AP	X0243862	GRAGNANO, JONATHAN A.	03/25/25	03/25/25	MEALS	34.46
TRAVEL TOTALS:							10,091.45
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01807397	ONLEY TOWN CENTER LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-27	AP	01807398	MONUMENT DEVELOPMENT SIXTEEN LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	768.75
02-04	AP	01809205	COLUMBUS TOWER LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,625.21
02-16	AP	01812783	ONLEY TOWN CENTER LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	01812784	MONUMENT DEVELOPMENT SIXTEEN LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	768.75
02-16	AP	01813165	COLUMBUS TOWER LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,625.21
02-26	AP	X0234821	SONDEREGGER, KRISTEN M.	02/18/25	02/18/25	POSTAGE / COURIER / BOX RENTAL	67.98
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	100.25
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	111.19
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	647.06
03-10	AP	01816457	VERIZON	01/11/25	02/10/25	UTILITIES	797.66
03-16	AP	01817957	ONLEY TOWN CENTER LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-16	AP	01817958	MONUMENT DEVELOPMENT SIXTEEN LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	768.75
03-16	AP	01818333	COLUMBUS TOWER LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,625.21
03-19	AP	X0239971	AMPLIFY INC	03/04/25	03/04/25	FRANKABLE TELECOM/TELETOWNHALL	2,000.00
03-20	AP	X0241504	VERIZON	02/11/25	03/10/25	UTILITIES	1,047.59
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	100.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	115.48
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	647.06
RENT, COMMUNICATION, UTILITIES TOTALS:							28,732.40
PRINTING AND REPRODUCTION							
02-05	AP	X0230609	ACCURATE WORD LLC	01/28/25	01/28/25	NON-FRANKABLE PRINTING & REPRO	190.50
02-25	AP	X0234104	ACCURATE WORD LLC	02/11/25	02/11/25	NON-FRANKABLE PRINTING & REPRO	704.50
03-12	AP	X0237969	AMPLIFY INC	02/01/25	02/28/25	ADVERTISEMENTS	2,974.87
03-21	AP	X0241824	THE FRANKING GROUP	02/27/25	02/27/25	FRANKABLE PRINTING & REPROD	4,439.00
03-21	AP	X0241825	THE FRANKING GROUP	02/27/25	02/27/25	FRANKABLE PRINTING & REPROD	3,569.00
PRINTING AND REPRODUCTION TOTALS:							11,877.87
OTHER SERVICES							
01-16	AP	01804261	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804348	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-13	AP	X0231828	TREASURER CITY OF VIRGINIA BEACH	01/29/25	01/29/25	JANITORIAL AND MAINT SERV	50.00
02-16	AP	01812219	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-16	AP	01812305	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-12	AP	X0237951	INDIGOV	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-16	AP	01817398	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01817484	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							11,725.00
SUPPLIES AND MATERIALS							
01-14	AP	X0224888	INDIGOV	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JENNIFER A. KIGGANS—Con.						
01-31	GL	FLG0140179	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-309.00
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	512.51
02-04	AP	X0224802	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	50.86
02-19	GL	FRM0140562	01/10/25	01/31/25	FRAMING (TRANSFER)	50.00
02-19	AP	X0229432	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	423.58
02-19	AP	X0229432	01/01/25	01/31/25	WATER	57.19
02-27	AP	X0234904	01/06/25	01/05/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-28	GL	FLG0140877	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-190.00
02-28	GL	RMS0140942	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	389.83
03-06	AP	X0227383	02/28/25	02/28/25	WATER	9.18
03-06	AP	X0227383	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	37.15
03-28	AP	X0242934	03/18/25	03/18/25	FOOD & BEVERAGE	352.19
03-28	AP	X0242934	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	62.62
03-31	GL	FLG0141685	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-236.00
03-31	GL	RMS0141687	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	749.91
03-31	AP	X0243862	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	13.77
03-31	AP	X0243862	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	48.74
SUPPLIES AND MATERIALS TOTALS:						19,110.53
EQUIPMENT						
01-31	GL	MNT0140072	01/01/25	01/31/25	MAINTENANCE / REPAIRS	267.00
02-28	GL	MNT0140823	02/01/25	02/28/25	MAINTENANCE / REPAIRS	267.00
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	267.00
EQUIPMENT TOTALS:						801.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						397,891.88
OFFICE TOTALS:						397,891.88
2024 HON. JENNIFER A. KIGGANS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	12/01/24	12/31/24	FRANKED MAIL	14,141.36
02-05	AP	01808950	12/01/24	01/02/25	FRANKED MAIL	128.28
FRANKED MAIL TOTALS:						14,269.64
PERSONNEL COMPENSATION						
		BABB, ALISON	01/01/25	01/02/25	SHARED EMPLOYEE	48.04
		BURSCH, NOLAN C.	01/01/25	01/02/25	CASEWORKER	361.11
		CROUCH, SARAH G.	01/01/25	01/02/25	SHARED EMPLOYEE	31.40
		DEVANE, CHRISTOPHER B.	01/01/25	01/02/25	CASEWORKER	277.78
		EDMONDS, GREGORY T.	01/01/25	01/02/25	DISTRICT CHIEF OF STAFF	833.33
		GRAGNANO, JONATHAN A.	01/01/25	01/02/25	CASEWORKER/SPECIAL PROJECTS	288.89
		HEALY, KARSON M.	01/01/25	01/02/25	CASEWORKER	333.33
		JOHNSON, CAITLIN N.	01/01/25	01/02/25	STAFF ASSISTANT	311.11
		MITCHELL, MADELINE M.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	555.56
		NICOSIA, MICHAEL A.	01/01/25	01/02/25	PART-TIME EMPLOYEE	222.22

		POPE, HANNAH L.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	486.11
		POPE, HANNAH L.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	850.69
		ROBERTS, BRENDA J.	01/01/25	01/02/25	DISTRICT DIRECTOR	500.00
		RODRIGUEZ, ALEXANDER J.	01/01/25	01/02/25	LEGISLATIVE CORR/PRESS ASST	361.11
		ROLAND, NICHOLAS T.	01/01/25	01/02/25	STAFF ASST/OUTREACH REP	277.78
		SABINE, COLLIN B.	01/01/25	01/02/25	MILITARY LEGISLATIVE ASSISTANT	433.33
		SEARS,KATHERINE C	01/01/25	01/02/25	DC CHIEF OF STAFF	861.11
		SONDEREGGER, KRISTEN M.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	461.11
		ZABIT, ALEXANDER W.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	388.89
					PERSONNEL COMPENSATION TOTALS:	7,882.90
		TRAVEL				
01-06	AP	X0220841 ROBERTS, BRENDA J.	08/29/24	09/25/24	PRIVATE AUTO MILEAGE	121.31
01-06	AP	X0220841 ROBERTS, BRENDA J.	10/09/24	12/19/24	PRIVATE AUTO MILEAGE	628.64
01-16	AP	X0222466 CITIBANK	12/07/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	507.97
01-16	AP	X0222466 CITIBANK	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	-106.44
					TRAVEL TOTALS:	1,151.48
		RENT, COMMUNICATION, UTILITIES				
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,472.96
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	100.25
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	106.41
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	647.06
01-23	AP	X0225616 VERIZON	12/11/24	01/10/25	UTILITIES	970.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,296.77
		PRINTING AND REPRODUCTION				
01-07	AP	X0221678 ARTICLE I COMMUNICATIONS LLC	12/30/24	12/30/24	FRANKABLE PRINTING & REPROD	12,988.80
01-07	AP	X0223510 ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	99.00
01-07	AP	X0223585 SMITHFIELD NEWSMEDIA LLC	11/13/24	11/13/24	ADVERTISEMENTS	560.00
01-07	AP	X0223587 SUFFOLK NEWS-HERALD	11/13/24	11/13/24	ADVERTISEMENTS	1,580.00
01-23	AP	X0226464 AMPLIFY INC	12/01/24	01/02/25	ADVERTISEMENTS	1,999.90
03-27	AP	X0243475 VIRGINIA MEDIA	11/25/24	12/01/24	ADVERTISEMENTS	3,900.00
					PRINTING AND REPRODUCTION TOTALS:	21,127.70
		OTHER SERVICES				
01-06	AP	X0223479 AMPLIFY INC	11/25/24	11/25/24	NON-TECHNOLOGY SERVICE CONTR	250.00
01-07	AP	X0223475 AMPLIFY INC	12/26/24	12/26/24	NON-TECHNOLOGY SERVICE CONTR	3,000.00
03-31	AP	01822007 GRAGNANO, JONATHAN A.	12/10/24	12/10/24	TECHNOLOGY SERVICE CONTRACTS	34.99
					OTHER SERVICES TOTALS:	3,284.99
		SUPPLIES AND MATERIALS				
01-07	AP	X0222201 GRABEN INC	12/28/24	12/28/26	PUBLICATIONS/REFERENCE MAT'L	20,400.00
01-09	AP	X0223025 EDMONDS, GREGORY T.	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	1,406.80
01-16	AP	X0221809 CITIBANK -\$14.99 MONTHLY PRINT A	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	15.74
01-16	AP	X0221809 CITIBANK -AMAZON MKTPL ZL8XZ0I40	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	999.50
01-16	AP	X0221809 CITIBANK -CULLIGAN OF PORTSMOUTH	12/01/24	12/31/24	WATER	57.19
01-16	AP	X0221809 CITIBANK -Canva 04369-49302698	12/01/24	12/31/24	SOFTWARE LESS THAN \$500	12.99
01-16	AP	X0221809 CITIBANK -EIG CONSTANTCONTACT.COM	12/01/24	12/31/24	SOFTWARE LESS THAN \$500	190.80
01-16	AP	X0221809 CITIBANK -VIRGINIAN PILOT CIRC	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	91.00
01-16	AP	X0221809 CITIBANK -X CORP. PAID FEATURES	12/16/24	01/16/25	PUBLICATIONS/REFERENCE MAT'L	8.48
02-07	AP	01809844 CITIBANK	08/01/24	08/31/24	SOFTWARE LESS THAN \$500	160.06
02-07	AP	01809844 CITIBANK	08/01/24	08/31/24	PUBLICATIONS/REFERENCE MAT'L	-160.06
02-13	AP	01810419 CDW GOVERNMENT LLC	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	265.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JENNIFER A. KIGGANS—Con.						
02-19	AP	X0229432	CITIBANK -\$14.99 MONTHLY PRINT A	01/01/25 01/31/25	SOFTWARE LESS THAN \$500	15.74
02-19	AP	X0229432	CITIBANK -EIG CONSTANTCONTACT.COM	01/01/25 01/31/25	PUBLICATIONS/REFERENCE MAT'L	190.80
02-19	AP	X0229432	CITIBANK -VIRGINIAN PILOT CIRC	01/01/25 01/31/25	PUBLICATIONS/REFERENCE MAT'L	91.00
02-19	AP	X0229432	CITIBANK -X CORP. PAID FEATURES	01/01/25 01/31/25	PUBLICATIONS/REFERENCE MAT'L	8.48
03-31	AP	01822007	GRAGNANO, JONATHAN A.	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	-34.99
SUPPLIES AND MATERIALS TOTALS:						23,718.85
EQUIPMENT						
01-16	AP	X0221809	CITIBANK -Amazon.com ZR5OQ7AZ2	12/03/24 12/03/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,398.00
02-13	AP	01810419	CDW GOVERNMENT LLC	01/22/25 01/22/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,453.35
EQUIPMENT TOTALS:						3,851.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:						79,583.68
OFFICE TOTALS:						79,583.68
INTERN ALLOWANCES						
2025 HON. JENNIFER A. KIGGANS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					6,733.33	6,733.33
INTERN ALLOWANCES TOTALS:					6,733.33	6,733.33
OFFICE TOTALS:					6,733.33	6,733.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GEORGE, JAMES J.	01/06/25 03/31/25	DISTRICT OFFICE PAID INTERN -		2,833.33
		NICHOLAS, ALAN T.	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,300.00
		WILSON, KALEA Q.	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,600.00
PERSONNEL COMPENSATION TOTALS:						6,733.33
INTERN ALLOWANCES TOTALS:						6,733.33
OFFICE TOTALS:						6,733.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DANIEL T. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	103.63
FRANKED MAIL TOTALS:						103.63
PERSONNEL COMPENSATION						
		BANFIELD, GRACE V.	01/01/25 01/02/25	ACTING CHIEF OF STAFF		916.67
		BANFIELD, GRACE V.	01/01/25 01/02/25	ACTING CHIEF OF STAFF (OTHER COMPENSATION)		5,958.33
		BENNETT, JACOB	01/01/25 01/02/25	DISTRICT DIRECTOR		794.44
		BENNETT, JACOB	01/01/25 01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,575.00
		FOSTER, ANDREA L.	01/01/25 01/02/25	DISTRICT REPRESENTATIVE		444.44
		FOSTER, ANDREA L.	01/01/25 01/02/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,222.22

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		KELSEY, AVA R.	01/01/25	01/02/25	STAFF ASSISTANT	277.78
		KELSEY, AVA R.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	1,388.89
		LEWIS, CARMELITA L.	01/01/25	01/02/25	OFFICE MANAGER/CONSTITUENT SER	427.78
		LEWIS, CARMELITA L.	01/01/25	01/02/25	OFFICE MANAGER/CONSTITUENT SER (OTHER COMPENSATION)	855.56
		NEITHERCUT, ZACHARY J.	01/01/25	01/02/25	DO STAFF ASSISTANT	300.00
		NEITHERCUT, ZACHARY J.	01/01/25	01/02/25	DO STAFF ASSISTANT (OTHER COMPENSATION)	750.00
		NEWBLATT, JACOB R.	01/01/25	01/02/25	LEGISLATIVE AIDE	416.67
		NEWBLATT, JACOB R.	01/01/25	01/02/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,708.33
		PAPA, KATHERINE A.	01/01/25	01/02/25	SHARED EMPLOYEE	144.44
		ROGERS, MEREDITH L.	01/01/25	01/02/25	PRESS SECRETARY	527.78
		ROGERS, MEREDITH L.	01/01/25	01/02/25	PRESS SECRETARY (OTHER COMPENSATION)	1,583.33
		ROPA, SAMUEL D.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	519.44
		ROPA, SAMUEL D.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,675.00
		SINCLAIR, JACOB C.	01/01/25	01/02/25	DISTRICT STAFF ASSISTANT	300.00
		SINCLAIR, JACOB C.	01/01/25	01/02/25	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
		TERRY, LEAH J.	01/01/25	01/02/25	STAFF ASSISTANT	277.78
		TERRY, LEAH J.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	416.67
		VIRGA, ELIZABETH Q.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	800.00
		VIRGA, ELIZABETH Q.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,200.00
		WICKES V, WILLIAM	01/01/25	01/02/25	CASEWORKER	388.89
		WICKES V, WILLIAM	01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)	1,750.00
		WOEHRLE, HANNAH V.	01/01/25	01/02/25	PRESS ASSISTANT	333.33
		WOEHRLE, HANNAH V.	01/01/25	01/02/25	PRESS ASSISTANT (OTHER COMPENSATION)	500.00
					PERSONNEL COMPENSATION TOTALS:	35,952.77
		TRAVEL				
01-08	AP	01802222 CITIBANK GOV CARD SERVICE	12/14/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT	148.10
01-08	AP	01802222 CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	434.10
01-08	AP	01802222 CITIBANK GOV CARD SERVICE	12/14/24	12/14/24	CAR RENTAL	141.43
01-08	AP	01802222 CITIBANK GOV CARD SERVICE	12/05/24	12/05/24	TAXI/RIDE SHARE	38.34
01-08	AP	01802222 CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	TAXI/RIDE SHARE	103.48
01-08	AP	01802222 CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	TAXI/RIDE SHARE	91.10
01-08	AP	01802222 CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	TAXI/RIDE SHARE	117.28
01-08	AP	01802222 CITIBANK GOV CARD SERVICE	12/10/24	12/10/24	TAXI/RIDE SHARE	96.46
01-08	AP	01802222 CITIBANK GOV CARD SERVICE	12/11/24	12/11/24	TAXI/RIDE SHARE	51.10
01-08	AP	01802222 CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	TAXI/RIDE SHARE	67.51
01-08	AP	01802222 CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	TAXI/RIDE SHARE	44.61
01-08	AP	01802222 CITIBANK GOV CARD SERVICE	12/16/24	12/21/24	TAXI/RIDE SHARE	192.00
01-08	AP	01802222 CITIBANK GOV CARD SERVICE	12/18/24	12/18/24	TAXI/RIDE SHARE	48.74
01-08	AP	01802222 CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	TAXI/RIDE SHARE	12.94
01-08	AP	01802222 CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	TAXI/RIDE SHARE	39.60
01-08	AP	01802222 CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	TAXI/RIDE SHARE	89.66
01-29	AP	01808125 HON DANIEL KILDEE	12/01/24	12/31/24	LODGING	980.00
					TRAVEL TOTALS:	2,696.45
		RENT, COMMUNICATION, UTILITIES				
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	126.25
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	381.79
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	1,374.64
01-17	AP	X0226288 COMCAST	11/01/24	11/30/24	UTILITIES	395.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANIEL T. KILDEE—Con.						
01-17	AP	X0226294	12/01/24	12/31/24	UTILITIES	395.92
01-22	AP	X0226657	12/02/24	01/01/25	UTILITIES	101.02
01-28	GL	MED0139926	10/22/24	10/22/24	HIR GRAPHICS (TRANSFER)	620.00
03-03	AP	X0235521	10/01/24	12/31/24	UTILITIES	1,695.95
RENT, COMMUNICATION, UTILITIES TOTALS:						5,094.57
OTHER SERVICES						
01-28	AP	X0227511	11/14/24	11/14/24	NON-TECHNOLOGY SERVICE CONTR	769.99
01-29	AP	X0222623	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	142.50
OTHER SERVICES TOTALS:						912.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						44,759.91
OFFICE TOTALS:						44,759.91
2025 HON. KEVIN KILEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,570.70
					PERSONNEL COMPENSATION	283,714.45
					TRAVEL	5,674.80
					RENT, COMMUNICATION, UTILITIES	15,511.71
					PRINTING AND REPRODUCTION	1,072.50
					OTHER SERVICES	11,435.00
					SUPPLIES AND MATERIALS	29,898.41
					EQUIPMENT	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,465.57
					OFFICE TOTALS:	351,465.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-14.25
02-27	AP	01814320	01/03/25	01/31/25	FRANKED MAIL	1,213.85
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-71.15
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	274.89
03-28	AP	01821382	02/01/25	02/28/25	FRANKED MAIL	2,277.11
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-109.75
FRANKED MAIL TOTALS:						3,570.70
PERSONNEL COMPENSATION						
CAMERON, CARSON S.			01/03/25	03/31/25	LEGISLATIVE ASSISTANT	16,744.44
CAMPBELL, HUNTLEY J.			01/03/25	03/31/25	LEGISLATIVE ASSISTANT	15,644.44
EUCEDA, ANTHONY			01/03/25	03/31/25	STAFF ASSISTANT	13,688.90
FATZINGER, MARY P.			01/03/25	03/31/25	SCHEDULER	16,377.77
GEMELLARO, PETER J.			01/03/25	03/31/25	CASEWORKER	18,577.77
HARTL, KELLIE J.			01/03/25	03/31/25	SHARED EMPLOYEE	4,888.90
HEIDIG, EDWARD G.			01/03/25	02/28/25	SENIOR FIELD REPRESENTATIVE	9,956.67
HOLSTE, ROBERT L.			01/03/25	03/31/25	CHIEF OF STAFF	56,348.89

		HORVAT, CHELYSSA I.	01/03/25	03/31/25	DISTRICT DIRECTOR	26,888.90
		RAUBER, MICHAEL B.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	23,222.23
		SHOOK, JAMES R.	01/03/25	03/31/25	SENIOR ADVISOR	21,120.00
		THOMPSON, JACK W.	01/03/25	03/31/25	DISTRICT REPRESENTATIVE	18,577.77
		VASQUEZ-PAVICHEVICH, NATALIA	01/03/25	03/31/25	CASEWORKER	16,011.10
		ZANDSTRA, JAMES R.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	25,666.67
					PERSONNEL COMPENSATION TOTALS:	283,714.45
	TRAVEL					
02-26	AP	01814665 HON KEVIN KILEY	01/01/25	01/31/25	LODGING	1,960.00
03-04	AP	X0229404 CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	561.46
03-04	AP	X0229404 CITIBANK	01/11/25	02/10/25	WI-FI ON TRAVEL	59.95
03-04	AP	X0229404 CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE	13.66
03-04	AP	X0229404 CITIBANK	01/05/25	01/05/25	TAXI/RIDE SHARE	9.99
03-04	AP	X0229404 CITIBANK	01/10/25	01/10/25	TAXI/RIDE SHARE	38.13
03-04	AP	X0229404 CITIBANK	01/11/25	01/11/25	TAXI/RIDE SHARE	16.71
03-04	AP	X0229404 CITIBANK	01/13/25	01/13/25	TAXI/RIDE SHARE	28.83
03-05	AP	X0224519 THOMPSON, JACK W.	01/09/25	01/25/25	PRIVATE AUTO MILEAGE	105.27
03-10	AP	X0222274 CITIBANK	12/11/24	01/10/25	WI-FI ON TRAVEL	59.95
03-11	AP	X0228022 HEIDIG, EDWARD G.	01/03/25	01/28/25	PRIVATE AUTO MILEAGE	138.21
03-24	AP	X0236393 HEIDIG, EDWARD G.	02/24/25	02/28/25	PRIVATE AUTO MILEAGE	65.13
03-25	AP	X0241630 HORVAT, CHELYSSA I.	02/07/25	02/26/25	PRIVATE AUTO MILEAGE	39.37
03-27	AP	X0229609 CITIBANK	01/19/25	01/19/25	TAXI/RIDE SHARE	208.30
03-27	AP	X0229609 CITIBANK	01/20/25	01/20/25	TAXI/RIDE SHARE	87.43
03-27	AP	X0229609 CITIBANK	01/22/25	01/22/25	TAXI/RIDE SHARE	8.74
03-27	AP	X0229609 CITIBANK	01/24/25	01/24/25	TAXI/RIDE SHARE	35.70
03-27	AP	X0229609 CITIBANK	01/26/25	01/26/25	TAXI/RIDE SHARE	37.74
03-27	AP	X0236968 CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	341.30
03-27	AP	X0236968 CITIBANK	02/20/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT	295.31
03-27	AP	X0236968 CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	341.30
03-27	AP	X0236968 CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	341.30
03-27	AP	X0236968 CITIBANK	02/19/25	02/20/25	LODGING	288.00
03-27	AP	X0236968 CITIBANK	02/11/25	03/10/25	WI-FI ON TRAVEL	59.95
03-27	AP	X0236968 CITIBANK	02/03/25	02/03/25	TAXI/RIDE SHARE	77.35
03-27	AP	X0236968 CITIBANK	02/06/25	02/06/25	TAXI/RIDE SHARE	18.22
03-27	AP	X0236968 CITIBANK	02/13/25	02/13/25	TAXI/RIDE SHARE	148.53
03-27	AP	X0236968 CITIBANK	02/19/25	02/19/25	TAXI/RIDE SHARE	73.32
03-27	AP	X0236968 CITIBANK	02/20/25	02/20/25	TAXI/RIDE SHARE	50.83
03-27	AP	X0236968 CITIBANK	02/23/25	02/23/25	TAXI/RIDE SHARE	118.65
03-27	AP	X0236968 CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE	17.41
03-27	AP	X0236968 CITIBANK	02/27/25	02/27/25	TAXI/RIDE SHARE	16.76
03-27	AP	X0236968 CITIBANK	02/19/25	02/20/25	MISCELLANEOUS TRAVEL	12.00
					TRAVEL TOTALS:	5,674.80
	RENT, COMMUNICATION, UTILITIES					
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	84.25
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	157.53
02-27	GL	EMS0140782	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	489.41
02-27	AP	X0229495 CITIBANK -STARLINK INTERNET	01/03/25	02/03/25	UTILITIES	165.00
03-19	AP	01820622 JOHN HUGHES	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,560.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEVIN KILEY—Con.						
03-19	AP	01820623 JOHN HUGHES	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,560.00	
03-19	AP	01820624 JOHN HUGHES	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,560.00	
03-26	AP	X0237780 CITIBANK -STARLINK INTERNET	03/03/25 04/03/25	UTILITIES	165.00	
03-27	GL	MED0141543	01/24/25 02/20/25	HIR GRAPHICS (TRANSFER)	26.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	84.25	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	154.86	
03-28	GL	EMS0141588	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	489.41	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,511.71	
PRINTING AND REPRODUCTION						
03-26	AP	X0229336 CITIBANK -IN ACCURATE WORD	01/22/25 01/22/25	NON-FRANKABLE PRINTING & REPRO	1,072.50	
PRINTING AND REPRODUCTION TOTALS:					1,072.50	
OTHER SERVICES						
01-16	AP	01804151 HOUSECALL LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
01-16	AP	01804275 INDIGOVERN LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
02-16	AP	01812232 INDIGOVERN LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
02-25	AP	01814392 HOUSECALL LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00	
03-05	AP	X0235955 INDIGOV	01/01/25 01/31/25	WEB DEV HST.EMAIL & RLTD SERV	500.00	
03-16	AP	01817411 INDIGOVERN LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
03-16	AP	01818502 HOUSECALL LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
OTHER SERVICES TOTALS:					11,435.00	
SUPPLIES AND MATERIALS						
01-27	AP	X0227801 BGOV LLC	01/05/25 01/04/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00	
01-27	AP	X0227803 INDIGOV	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00	
01-28	AP	X0227806 CRITICAL MENTION INC	01/03/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	10,852.00	
01-31	GL	FLG0140179	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-23.00	
01-31	GL	RMS0140202	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	349.53	
02-27	AP	X0229495 CITIBANK -Amazon.com ZG59G7F62	01/09/25 01/09/25	OFFICE SUPPLIES (OUTSIDE)	13.30	
02-28	GL	FLG0140877	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-131.00	
02-28	GL	RMS0140942	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	603.23	
03-05	AP	X0224519 THOMPSON, JACK W.	01/06/25 01/06/25	FOOD & BEVERAGE	25.00	
03-05	AP	X0224519 THOMPSON, JACK W.	01/08/25 01/08/25	FOOD & BEVERAGE	100.00	
03-05	AP	X0224519 THOMPSON, JACK W.	01/16/25 01/16/25	FOOD & BEVERAGE	80.00	
03-05	AP	X0224519 THOMPSON, JACK W.	01/24/25 01/24/25	FOOD & BEVERAGE	4.25	
03-05	AP	X0224519 THOMPSON, JACK W.	01/14/25 01/14/25	HABITATION EXPENSE	30.01	
03-05	AP	X0224519 THOMPSON, JACK W.	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	2.67	
03-05	AP	X0224519 THOMPSON, JACK W.	01/31/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	15.00	
03-07	AP	X0236144 CITIBANK -AMAZON MKTPL ZG8919FF2	01/09/25 01/09/25	FOOD & BEVERAGE	63.96	
03-11	AP	X0228022 HEIDIG, EDWARD G.	01/15/25 01/15/25	FOOD & BEVERAGE	80.00	
03-11	AP	X0228022 HEIDIG, EDWARD G.	01/16/25 01/16/25	FOOD & BEVERAGE	125.00	
03-24	AP	X0236393 HEIDIG, EDWARD G.	02/24/25 02/24/25	FOOD & BEVERAGE	5.50	
03-24	AP	X0236393 HEIDIG, EDWARD G.	02/26/25 02/26/25	FOOD & BEVERAGE	7.00	
03-24	AP	X0236393 HEIDIG, EDWARD G.	02/27/25 02/27/25	FOOD & BEVERAGE	7.50	

03-26	AP	X0229336	CITIBANK -APPLE.COM/US	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	136.74
03-26	AP	X0229336	CITIBANK -D J WSJ	01/05/25	02/05/25	PUBLICATIONS/REFERENCE MAT'L	47.69
03-26	AP	X0229336	CITIBANK -SACBEE SUBSCRIPTION	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	215.99
03-26	AP	X0237780	CITIBANK -Amazon.com BZ45N9Q63	02/17/25	02/17/25	FOOD & BEVERAGE	69.98
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-179.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	309.06
SUPPLIES AND MATERIALS TOTALS:							29,898.41
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	196.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	196.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:							588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							351,465.57
OFFICE TOTALS:							351,465.57
2024 HON. KEVIN KILEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	158.02
FRANKED MAIL TOTALS:							158.02
PERSONNEL COMPENSATION							
			CAMERON, CARSON S.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	343.33
			CAMPBELL, HUNTLEY J.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	327.78
			EUCEDA, ANTHONY	01/01/25	01/02/25	STAFF ASSISTANT	286.11
			FATZINGER, MARY P.	01/01/25	01/02/25	SCHEDULER	333.33
			GEMELLARO, PETER J.	01/01/25	01/02/25	CASEWORKER	344.44
			GEMELLARO, PETER J.	01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)	2,500.00
			HARTL, KELLIE J.	01/01/25	01/02/25	SHARED EMPLOYEE	111.11
			HEIDIG, EDWARD G.	01/01/25	01/02/25	SENIOR FIELD REPRESENTATIVE	343.33
			HEIDIG, EDWARD G.	01/01/25	01/02/25	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
			HORVAT, CHELYSSA I.	01/01/25	01/02/25	DISTRICT DIRECTOR	543.61
			HORVAT, CHELYSSA I.	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
			RAUBER, MICHAEL B.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	480.67
			SHOOK, JAMES R.	01/01/25	01/02/25	SENIOR ADVISOR	413.89
			THOMPSON, JACK W.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE	333.33
			THOMPSON, JACK W.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
			VASQUEZ-PAVICHEVICH, NATALIA	01/01/25	01/02/25	CASEWORKER	338.89
			ZANDSTRA, JAMES R.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	486.39
			ZANDSTRA, JAMES R.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00
PERSONNEL COMPENSATION TOTALS:							19,686.21
TRAVEL							
01-08	AP	X0216004	THOMPSON, JACK W.	12/07/24	12/18/24	PRIVATE AUTO MILEAGE	59.68
01-23	AP	X0211602	CITIBANK	09/27/24	09/27/24	TAXI/RIDE SHARE	75.50
01-27	AP	X0218633	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	666.10
01-29	AP	01808017	HON KEVIN KILEY	12/01/24	12/31/24	LODGING	1,764.00
01-31	AP	X0218030	HEIDIG, EDWARD G.	12/03/24	12/12/24	PRIVATE AUTO MILEAGE	120.94
02-21	AP	X0175810	HORVAT, CHELYSSA I.	05/11/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT	358.60
02-21	AP	X0175810	HORVAT, CHELYSSA I.	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	376.33
02-21	AP	X0175810	HORVAT, CHELYSSA I.	05/13/24	05/17/24	LODGING	897.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEVIN KILEY—Con.						
02-21	AP	X0175810	HORVAT, CHELYSSA I.	05/24/24 05/25/24	LODGING	367.20
02-21	AP	X0175810	HORVAT, CHELYSSA I.	05/24/24 05/26/24	LODGING	1,218.40
02-21	AP	X0175810	HORVAT, CHELYSSA I.	05/09/24 05/09/24	MEALS	23.97
02-21	AP	X0175810	HORVAT, CHELYSSA I.	05/11/24 05/11/24	MEALS	10.97
02-21	AP	X0175810	HORVAT, CHELYSSA I.	05/14/24 05/14/24	MEALS	40.57
02-21	AP	X0175810	HORVAT, CHELYSSA I.	05/15/24 05/15/24	MEALS	27.50
02-21	AP	X0175810	HORVAT, CHELYSSA I.	05/16/24 05/16/24	MEALS	27.62
02-21	AP	X0175810	HORVAT, CHELYSSA I.	05/17/24 05/17/24	MEALS	80.98
02-21	AP	X0175810	HORVAT, CHELYSSA I.	05/17/24 05/17/24	WI-FI ON TRAVEL	25.00
02-21	AP	X0175810	HORVAT, CHELYSSA I.	05/07/24 05/26/24	PRIVATE AUTO MILEAGE	595.20
02-21	AP	X0175810	HORVAT, CHELYSSA I.	05/13/24 05/13/24	TAXI/RIDE SHARE	13.56
02-21	AP	X0175810	HORVAT, CHELYSSA I.	05/16/24 05/16/24	TAXI/RIDE SHARE	6.00
02-21	AP	X0175810	HORVAT, CHELYSSA I.	05/17/24 05/17/24	TAXI/RIDE SHARE	106.25
03-04	AP	X0229404	CITIBANK	01/02/25 01/02/25	TAXI/RIDE SHARE	53.31
03-05	AP	X0224519	THOMPSON, JACK W.	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	2.46
03-10	AP	X0222274	CITIBANK	11/26/24 11/26/24	AIRFARE COMMERCIAL TRANSPORT	-624.60
03-10	AP	X0222274	CITIBANK	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	320.10
03-10	AP	X0222274	CITIBANK	12/15/24 12/15/24	AIRFARE COMMERCIAL TRANSPORT	-396.60
03-10	AP	X0222274	CITIBANK	12/20/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT	666.10
03-10	AP	X0222274	CITIBANK	12/21/24 12/21/24	AIRFARE COMMERCIAL TRANSPORT	342.50
03-10	AP	X0222274	CITIBANK	12/23/24 12/23/24	AIRFARE COMMERCIAL TRANSPORT	-666.10
03-10	AP	X0222274	CITIBANK	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	746.31
03-10	AP	X0222274	CITIBANK	12/01/24 12/01/24	TAXI/RIDE SHARE	50.09
03-10	AP	X0222274	CITIBANK	12/02/24 12/02/24	TAXI/RIDE SHARE	60.28
03-10	AP	X0222274	CITIBANK	12/03/24 12/03/24	TAXI/RIDE SHARE	32.98
03-10	AP	X0222274	CITIBANK	12/04/24 12/04/24	TAXI/RIDE SHARE	31.00
03-10	AP	X0222274	CITIBANK	12/05/24 12/05/24	TAXI/RIDE SHARE	82.74
03-10	AP	X0222274	CITIBANK	12/09/24 12/09/24	TAXI/RIDE SHARE	53.55
03-10	AP	X0222274	CITIBANK	12/12/24 12/12/24	TAXI/RIDE SHARE	61.57
03-10	AP	X0222274	CITIBANK	12/13/24 12/13/24	TAXI/RIDE SHARE	40.03
03-10	AP	X0222274	CITIBANK	12/15/24 12/15/24	TAXI/RIDE SHARE	119.97
03-10	AP	X0222274	CITIBANK	12/16/24 12/16/24	TAXI/RIDE SHARE	47.07
03-10	AP	X0222274	CITIBANK	12/21/24 12/21/24	TAXI/RIDE SHARE	108.98
					TRAVEL TOTALS:	7,993.56
RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	2,147.22
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	84.25
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	160.96
01-16	GL	EMS0139677		12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	489.41
01-27	AP	X0222175	CITIBANK -STARLINK INTERNET	12/03/24 12/03/24	UTILITIES	165.00
01-29	AP	X0227805	VERIZON	11/11/24 12/10/24	UTILITIES	691.50
03-03	AP	X0211346	POLLING AMERICA COMMUNICATIONS	11/12/24 11/12/24	FRANKABLE TELECOM/TELETOWNHALL	7,811.00
03-03	AP	X0235957	VERIZON	10/11/24 11/10/24	UTILITIES	691.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,240.84

PRINTING AND REPRODUCTION									
01-27	AP	X0227799	ACCURATE WORD LLC	09/25/24	09/25/24	NON-FRANKABLE PRINTING & REPRO		121.00	
02-05	AR	AC-21561	ACCURATE WORD LLC.	09/25/24	09/25/24	NON-FRANKABLE PRINTING & REPRO		-121.00	
02-21	AP	X0175810	HORVAT, CHELYSSA I.	05/21/24	05/28/24	ADVERTISEMENTS		165.00	
03-05	AP	X0235954	SHARP ELECTRONICS CORPORATION	09/30/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		605.58	
PRINTING AND REPRODUCTION TOTALS:								770.58	
SUPPLIES AND MATERIALS									
01-08	AP	X0216004	THOMPSON, JACK W.	12/18/24	12/18/24	FOOD & BEVERAGE		3.25	
01-09	AP	X0217994	THOMPSON, JACK W.	11/06/24	11/06/24	FOOD & BEVERAGE		3.80	
01-24	AP	X0208750	CITIBANK - D J WSJ	09/15/24	10/14/24	PUBLICATIONS/REFERENCE MAT'L		43.45	
01-24	AP	X0224319	THOMPSON, JACK W.	12/03/24	12/03/24	HABITATION EXPENSE		53.58	
01-24	AP	X0224319	THOMPSON, JACK W.	12/16/24	12/16/24	HABITATION EXPENSE		30.01	
01-27	AP	X0222175	CITIBANK -AMZN Mktp US ZX9P621T2	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		17.95	
01-27	AP	X0222175	CITIBANK -Amazon.com ZL9VW7251	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		50.73	
01-27	AP	X0222175	CITIBANK -SP CONTRONX DESIGN 082	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		59.99	
01-30	AP	X0215160	CITIBANK -AMAZON MKTPL NA1B09873	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)		122.27	
01-30	AP	X0215160	CITIBANK -AMZN Mktp US KL5RN6LK3	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)		13.99	
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	FOOD & BEVERAGE		75.58	
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	FOOD & BEVERAGE		53.04	
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)		69.68	
01-31	AP	X0218030	HEIDIG, EDWARD G.	12/04/24	12/04/24	FOOD & BEVERAGE		26.00	
01-31	AP	X0218030	HEIDIG, EDWARD G.	12/12/24	12/12/24	FOOD & BEVERAGE		30.00	
02-21	AP	X0175810	HORVAT, CHELYSSA I.	05/31/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)		9.99	
03-26	AP	X0222161	CITIBANK -D J WSJ	12/09/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L		47.69	
03-26	AP	X0222161	CITIBANK -GOOGLE The Economist	11/20/24	02/11/25	PUBLICATIONS/REFERENCE MAT'L		121.37	
03-26	AP	X0228804	CITIBANK -D J WSJ	11/11/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L		47.69	
03-26	AP	X0229336	CITIBANK -LA TIMES SUBSCRIPTION	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		125.00	
SUPPLIES AND MATERIALS TOTALS:								1,005.06	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								41,854.27	
OFFICE TOTALS:								41,854.27	

INTERN ALLOWANCES
2025 HON. KEVIN KILEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,148.33	15,148.33
INTERN ALLOWANCES TOTALS:	15,148.33	15,148.33
OFFICE TOTALS:	15,148.33	15,148.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CASIMES, DAVID L.	01/03/25	01/20/25	PAID INTERN - HOUSE PROGRAM	900.00
CHATTIN, ANDREW	01/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,841.67
MUNOZ, KEVIN M.	02/01/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,800.00
OTTO, GRANT	02/17/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,440.00
RADABAUGH, MADDOX A.	01/03/25	01/30/25	PAID INTERN - HOUSE PROGRAM	933.33
RADABAUGH, MADDOX A.	01/03/25	01/31/25	PAID INTERN - HOUSE PROGRAM	-933.33
SLOAN, CONNOR J.	01/03/25	03/04/25	PAID INTERN - HOUSE PROGRAM	5,166.66
PERSONNEL COMPENSATION TOTALS:				15,148.33
INTERN ALLOWANCES TOTALS:				15,148.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. KEVIN KILEY—Con.						
OFFICE TOTALS:						15,148.33
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. KEVIN KILEY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CASIMES, DAVID L.	01/01/25 01/02/25	PAID INTERN - HOUSE PROGRAM		100.00
		RADABAUGH, MADDUX A.	01/01/25 01/02/25	PAID INTERN - HOUSE PROGRAM		-933.33
		RADABAUGH, MADDUX A.	01/01/25 01/02/25	PAID INTERN - HOUSE PROGRAM		933.33
		SLOAN, CONNOR J.	01/01/25 01/02/25	PAID INTERN - HOUSE PROGRAM		166.67
PERSONNEL COMPENSATION TOTALS:						266.67
INTERN ALLOWANCES TOTALS:						266.67
OFFICE TOTALS:						266.67
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. DEREK KILMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950 UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL		31.88
FRANKED MAIL TOTALS:						31.88
PERSONNEL COMPENSATION						
		ACOFF, COURTNEY T.	01/01/25 01/02/25	DISTRICT REPRESENTATIVE		861.11
		BLUE, RYAN H.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT		722.22
		FIORI, MARIE E.	01/01/25 01/02/25	POLICY ADVISOR		777.78
		HAHN, STEPHANIE J.	01/01/25 01/02/25	DISTRICT REPRESENTATIVE		833.33
		MCNALLY, CAITLIN P.	01/01/25 01/02/25	STAFF ASSISTANT		705.56
		MOORE, SHANE	01/01/25 01/02/25	SHARED EMPLOYEE		120.00
		MUNOZ, CHANTELL R.	01/01/25 01/02/25	DEPUTY CONSTITUENT SERVICES DI		1,072.22
		PAINTER, HEATHER	11/01/24 01/02/25	LEGISLATIVE DIRECTOR		9,667.06
		RUDMAN, NATALIE R.	01/01/25 01/02/25	SCHEDULER		500.00
		SCHANNE, HALEY J.	01/01/25 01/02/25	DISTRICT REPRESENTATIVE		833.33
		WILLIAMS, CHERYLYNNE F.	11/01/24 01/02/25	CONSTITUENT SERVICES DIRECTOR		9,994.44
		WRIGHT, ANDREW T.	01/01/25 01/02/25	CHIEF OF STAFF		1,178.33
		WRIGHT, ANDREW T.	01/01/25 01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		1,718.00
PERSONNEL COMPENSATION TOTALS:						28,983.38
TRAVEL						
01-03	AP	01796703 CITIBANK GOV CARD SERVICE	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT		368.10
01-03	AP	01800053 CITIBANK GOV CARD SERVICE	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT		334.10
01-07	AP	01802331 CITIBANK GOV CARD SERVICE	12/21/24 12/21/24	AIRFARE COMMERCIAL TRANSPORT		978.10
01-07	AP	X0221773 HON DEREK KILMER	12/21/24 12/21/24	TAXI/RIDE SHARE		146.12
01-29	AP	01808267 HON DEREK KILMER	12/01/24 12/31/24	MEALS		701.65
TRAVEL TOTALS:						2,528.07
RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0224635 VERIZON	12/02/24 01/01/25	UTILITIES		116.14

01-15	AP	X0214505	CITIBANK -CENTURYLINK LUMEN	09/06/24	10/05/24	UTILITIES	336.00
01-15	AP	X0214505	CITIBANK -CENTURYLINK LUMEN	09/14/24	10/13/24	UTILITIES	140.00
01-15	AP	X0214505	CITIBANK -COMCAST CABLE COMM	10/29/24	11/28/24	UTILITIES	265.00
01-15	AP	X0214505	CITIBANK -LIGHTCURVE	11/01/24	11/30/24	UTILITIES	66.95
01-15	AP	X0214505	CITIBANK -VZWRLSS APOCC VISB	11/02/24	12/01/24	UTILITIES	981.47
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	126.25
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	287.50
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	5.00
01-27	AP	X0226875	MOORE, SHANE	10/06/24	11/05/24	UTILITIES	336.00
01-27	AP	X0226875	MOORE, SHANE	11/06/24	12/05/24	UTILITIES	209.54
01-27	AP	X0226875	MOORE, SHANE	12/06/24	12/30/24	UTILITIES	36.94
01-27	AP	X0226879	MOORE, SHANE	11/29/24	12/28/24	UTILITIES	265.00
01-28	AP	X0226874	MOORE, SHANE	10/14/24	11/13/24	UTILITIES	140.00
01-28	AP	X0226874	MOORE, SHANE	11/14/24	12/13/24	UTILITIES	140.00
01-28	AP	X0228089	PROCOMM VOICE & DATA SOLUTIONS INC	12/02/24	01/02/25	UTILITIES	225.00
01-29	AP	X0226876	MOORE, SHANE	10/03/24	11/02/24	UTILITIES	491.00
01-29	AP	X0226876	MOORE, SHANE	11/03/24	12/02/24	UTILITIES	326.07
01-29	AP	X0226876	MOORE, SHANE	12/03/24	01/02/25	UTILITIES	89.43
01-29	AP	X0228088	MOORE, SHANE	12/14/24	01/13/25	UTILITIES	54.99
02-24	AP	X0234957	CENTURYLINK	01/02/25	01/02/25	UTILITIES	3.69
02-24	AP	X0234958	CENTURYLINK	01/02/25	02/01/25	UTILITIES	1.76
RENT, COMMUNICATION, UTILITIES TOTALS:							4,687.73
03-05	AP	01814265	PUBLIC PRINTER	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO	49.61
PRINTING AND REPRODUCTION TOTALS:							49.61
SUPPLIES AND MATERIALS							
01-15	AP	X0214505	CITIBANK -GANNETT MEDIA CO	11/20/24	12/20/24	PUBLICATIONS/REFERENCE MAT'L	15.89
01-15	AP	X0214505	CITIBANK -SLACK TOG8H6JH1	11/07/24	12/07/24	SOFTWARE LESS THAN \$500	148.40
01-15	AP	X0214505	CITIBANK -ST SUBSCRIPTIONS	11/20/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L	19.96
01-15	AP	X0214505	CITIBANK -WATER COFFEE DELIVERY	11/15/24	11/15/24	WATER	-5.84
SUPPLIES AND MATERIALS TOTALS:							178.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:							36,459.08
OFFICE TOTALS:							36,459.08
2024 HON. ANDY KIM							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	9.90
FRANKED MAIL TOTALS:							9.90
PERSONNEL COMPENSATION							
			GIULINO, DANIELLE M.	01/01/25	01/02/25	SHARED EMPLOYEE	138.89
			INGLE, JASON RICHARD M.	01/01/25	01/01/25	PART-TIME EMPLOYEE	100.00
			INGLE, JASON RICHARD M.	01/01/25	01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
			RAI, NIKHITA	01/01/25	01/02/25	MILITARY LEGISLATIVE ASSISTANT	385.25
			RILLING, FORREST A.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	528.44
			RILLING, FORREST A.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	528.44
			TOWNSEND, JEROME G.	01/01/25	01/01/25	CONSTITUENT ADVOCATE & SPECIAL	172.50
			TOWNSEND, JEROME G.	01/01/25	01/02/25	CONSTITUENT ADVOCATE & SPECIAL (OTHER COMPENSATION)	862.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDY KIM—Con.						
		WHITEMAN, LYNETTE	01/01/25	01/01/25	GRANTS DIRECTOR / SENIOR ADVIS	141.00
					PERSONNEL COMPENSATION TOTALS:	3,857.02
		RENT, COMMUNICATION, UTILITIES				
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	123.50
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,992.10
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	549.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,668.98
		PRINTING AND REPRODUCTION				
03-05	AP	01814265 PUBLIC PRINTER	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO	49.61
					PRINTING AND REPRODUCTION TOTALS:	49.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,585.51
					OFFICE TOTALS:	6,585.51
2025 HON. YOUNG KIM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25.09
					PERSONNEL COMPENSATION	252,311.11
					TRAVEL	13,120.07
					RENT, COMMUNICATION, UTILITIES	22,719.45
					PRINTING AND REPRODUCTION	815.60
					OTHER SERVICES	21,965.00
					SUPPLIES AND MATERIALS	14,424.95
					EQUIPMENT	1,220.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,601.79
					OFFICE TOTALS:	326,601.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-170.50
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-89.95
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	313.79
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-28.25
					FRANKED MAIL TOTALS:	25.09
PERSONNEL COMPENSATION						
		BAUCH, R P.	01/03/25	03/31/25	SHARED EMPLOYEE	6,600.00
		CHOI, LINETTE C.	01/03/25	03/31/25	DISTRICT DIRECTOR	24,200.00
		CISNEROS,ALEJANDRO	01/03/25	02/28/25	LEGISLATIVE DIRECTOR	24,211.11
		DING, KECHEN	01/03/25	03/31/25	PART-TIME EMPLOYEE	12,955.57
		FACHTMANN, ABIGAIL H.	01/03/25	03/31/25	FIELD REPRESENTATIVE	14,611.10
		JOHNSON, JAMIE A.	02/03/25	03/31/25	PRESS ASSISTANT	8,377.77
		KEELEY, STACEY A.	01/03/25	03/31/25	CASEWORKER	17,166.67
		KELEDJIAN, ALEXANDER S.	01/03/25	03/31/25	SCHEDULER	19,555.57

		LEE, SHINE Y.	01/03/25	02/28/25	LEGISLATIVE CORRESPONDENT	9,344.44
		LEE, SHINE Y.	03/01/25	03/31/25	LEGISLATIVE DIRECTOR	7,500.00
		MOCETE, PATRICK D.	01/03/25	03/31/25	CHIEF OF STAFF	44,000.00
		NAGAHAWATTE, JALIYA	03/17/25	03/31/25	POLICY ADVISOR	2,916.67
		ORELLANA, KEVIN F.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	13,200.00
		RESTREPO, PAULA A.	01/03/25	03/07/25	STAFF ASSISTANT	9,027.78
		STROCK, CAROLINE L.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	24,444.43
		YAMAMURA, JUSTIN K.	01/03/25	03/31/25	LEGISLATIVE AIDE	14,200.00
				PERSONNEL COMPENSATION TOTALS:		252,311.11
	TRAVEL					
02-04	AP	01808782 EDMONDS, STEPHANIE L.	01/14/25	01/31/25	PRIVATE AUTO MILEAGE	74.20
02-04	AP	01808783 DING, KECHEN	01/07/25	01/27/25	PRIVATE AUTO MILEAGE	214.20
02-04	AP	01808784 BURANDT-NAIR, JAMES ANTHONY L.	01/08/25	01/31/25	PRIVATE AUTO MILEAGE	311.78
02-04	AP	01808784 BURANDT-NAIR, JAMES ANTHONY L.	01/08/25	01/30/25	TOLLS	25.55
02-04	AP	01808943 MOCETE, PATRICK D.	01/26/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	892.37
02-04	AP	01808943 MOCETE, PATRICK D.	01/26/25	01/29/25	LODGING	421.74
02-04	AP	01808943 MOCETE, PATRICK D.	01/26/25	01/29/25	MEALS	150.62
02-04	AP	01808943 MOCETE, PATRICK D.	01/26/25	01/29/25	TAXI/RIDE SHARE	65.26
02-05	AP	01808785 FACHTMANN, ABIGAIL H.	01/09/25	01/31/25	PRIVATE AUTO MILEAGE	365.75
02-05	AP	01808785 FACHTMANN, ABIGAIL H.	01/02/25	01/23/25	TOLLS	52.55
02-06	AP	01808786 CHOI, LINETTE C.	01/18/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT	80.00
02-06	AP	01808786 CHOI, LINETTE C.	01/18/25	01/22/25	LODGING	1,468.60
02-06	AP	01808786 CHOI, LINETTE C.	01/18/25	01/22/25	MEALS	66.74
02-06	AP	01808786 CHOI, LINETTE C.	01/07/25	01/28/25	PRIVATE AUTO MILEAGE	215.74
02-06	AP	01808786 CHOI, LINETTE C.	01/18/25	01/22/25	TAXI/RIDE SHARE	100.81
02-06	AP	01808786 CHOI, LINETTE C.	01/23/25	01/23/25	PARKING	6.00
02-06	AP	01808786 CHOI, LINETTE C.	01/15/25	01/28/25	TOLLS	14.42
03-10	AP	01815324 CITIBANK GOV CARD SERVICE	01/18/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT	580.69
03-10	AP	01815324 CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	244.30
03-12	AP	01816062 CITIBANK GOV CARD SERVICE	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	419.48
03-12	AP	01816062 CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	338.49
03-12	AP	01816062 CITIBANK GOV CARD SERVICE	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT	419.48
03-12	AP	01816062 CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	935.02
03-12	AP	01816062 CITIBANK GOV CARD SERVICE	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	817.78
03-12	AP	01816062 CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-12	AP	01816062 CITIBANK GOV CARD SERVICE	01/08/25	01/08/25	TAXI/RIDE SHARE	9.75
03-12	AP	01816062 CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	TAXI/RIDE SHARE	23.69
03-12	AP	01816062 CITIBANK GOV CARD SERVICE	01/20/25	01/20/25	TAXI/RIDE SHARE	10.57
03-12	AP	01816062 CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	TAXI/RIDE SHARE	26.12
03-12	AP	01816083 FACHTMANN, ABIGAIL H.	02/03/25	02/28/25	PRIVATE AUTO MILEAGE	118.16
03-12	AP	01816091 CHOI, LINETTE C.	02/01/25	02/21/25	PRIVATE AUTO MILEAGE	244.55
03-12	AP	01816091 CHOI, LINETTE C.	02/21/25	02/21/25	PARKING	20.68
03-12	AP	01816091 CHOI, LINETTE C.	02/14/25	02/19/25	TOLLS	15.46
03-12	AP	01816093 EDMONDS, STEPHANIE L.	02/04/25	02/20/25	PRIVATE AUTO MILEAGE	188.30
03-12	AP	01816093 EDMONDS, STEPHANIE L.	02/04/25	02/20/25	TOLLS	37.08
03-13	AP	01816086 DING, KECHEN	02/04/25	02/28/25	PRIVATE AUTO MILEAGE	270.90
03-14	AP	01816591 BURANDT-NAIR, JAMES ANTHONY L.	02/01/25	02/26/25	PRIVATE AUTO MILEAGE	275.10
03-17	AP	01816592 VARGAS, KAYLEE B.	01/24/25	01/24/25	PRIVATE AUTO MILEAGE	35.00
03-17	AP	01816594 CELT, JULIET R.	01/15/25	01/15/25	PRIVATE AUTO MILEAGE	39.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. YOUNG KIM—Con.						
03-18	AP	01816593	YOO, CLAIRE	01/24/25 01/24/25	PRIVATE AUTO MILEAGE	8.40
03-25	AP	01820759	YAMAMURA, JUSTIN K.	03/13/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT	264.10
03-27	AP	01820947	YAMAMURA, JUSTIN K.	03/17/25 03/20/25	LODGING	607.86
03-27	AP	01820947	YAMAMURA, JUSTIN K.	03/17/25 03/20/25	MEALS	120.32
03-27	AP	01820947	YAMAMURA, JUSTIN K.	03/20/25 03/20/25	WI-FI ON TRAVEL	8.00
03-27	AP	01820947	YAMAMURA, JUSTIN K.	03/17/25 03/20/25	CAR RENTAL	151.55
03-27	AP	01820947	YAMAMURA, JUSTIN K.	03/19/25 03/19/25	GASOLINE	34.03
03-27	AP	01820947	YAMAMURA, JUSTIN K.	03/13/25 03/13/25	TAXI/RIDE SHARE	25.76
03-27	AP	01820947	YAMAMURA, JUSTIN K.	03/17/25 03/20/25	PARKING	45.00
03-31	AP	01821218	MOCETE, PATRICK D.	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	893.37
03-31	AP	01821218	MOCETE, PATRICK D.	03/12/24 03/14/25	LODGING	359.50
03-31	AP	01821218	MOCETE, PATRICK D.	03/12/25 03/14/25	MEALS	85.57
03-31	AP	01821218	MOCETE, PATRICK D.	12/18/24 01/17/25	WI-FI ON TRAVEL	59.95
03-31	AP	01821218	MOCETE, PATRICK D.	01/18/25 02/17/25	WI-FI ON TRAVEL	59.95
03-31	AP	01821218	MOCETE, PATRICK D.	02/18/25 03/17/25	WI-FI ON TRAVEL	59.95
03-31	AP	01821218	MOCETE, PATRICK D.	03/18/25 04/17/25	WI-FI ON TRAVEL	59.95
03-31	AP	01821218	MOCETE, PATRICK D.	03/12/25 03/14/25	CAR RENTAL	170.19
03-31	AP	01821218	MOCETE, PATRICK D.	03/13/25 03/13/25	GASOLINE	23.60
03-31	AP	01821218	MOCETE, PATRICK D.	02/24/25 03/13/25	TAXI/RIDE SHARE	55.15
03-31	AP	01821218	MOCETE, PATRICK D.	01/26/25 01/29/25	TOLLS	16.44
					TRAVEL TOTALS:	13,120.07
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807399	CITY OF MISSION VIEJO	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	805.00
01-27	AP	01807400	KRAEMER II LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,550.00
01-28	GL	MED0139926	.....	01/22/25 01/22/25	HIR GRAPHICS (TRANSFER)	30.00
01-29	AP	01807458	COX COMMUNICATIONS INC	01/22/25 02/21/25	UTILITIES	214.37
02-16	AP	01812785	CITY OF MISSION VIEJO	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	805.00
02-16	AP	01812786	KRAEMER II LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,550.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	110.25
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	145.90
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	475.20
03-03	AP	01814558	COX COMMUNICATIONS INC	02/22/25 03/21/25	UTILITIES	237.94
03-12	AP	01816091	CHOI, LINETTE C.	02/02/25 03/01/25	UTILITIES	87.97
03-16	AP	01817959	CITY OF MISSION VIEJO	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	805.00
03-16	AP	01817960	KRAEMER II LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,550.00
03-26	AP	01820761	VERIZON WIRELESS	02/02/25 03/01/25	UTILITIES	1,367.66
03-27	AP	01821247	COX COMMUNICATIONS INC	03/22/25 04/21/25	UTILITIES	237.94
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	110.25
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	145.77
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	475.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,719.45

PRINTING AND REPRODUCTION							
01-22	AP	01806294	ACCURATE WORD	01/14/25	01/14/25	NON-FRANKABLE PRINTING & REPRO	568.50
01-30	AP	01807215	ACCURATE WORD	01/20/25	01/20/25	NON-FRANKABLE PRINTING & REPRO	49.50
02-26	GL	MED0140720	.....	02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	7.60
03-27	AP	01820956	ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	190.00
PRINTING AND REPRODUCTION TOTALS:							815.60
OTHER SERVICES							
01-16	AP	01804158	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804386	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812158	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-16	AP	01812439	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-18	AP	01810104	AMPLIFY INC	01/06/25	01/06/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-16	AP	01817338	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01817617	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-27	AP	01820762	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	10,320.00
OTHER SERVICES TOTALS:							21,965.00
SUPPLIES AND MATERIALS							
01-10	AP	01802599	BGOV LLC	02/10/25	02/09/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-23	AP	01806313	SPARKLETTS	12/31/24	01/14/25	WATER	82.93
01-29	GL	RMS0140138	.....	01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	290.38
01-31	AP	01807882	CRITICAL MENTION INC	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	5,400.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-272.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	652.42
02-04	AP	01808781	CULLIGAN QUENCH	02/01/25	04/30/25	WATER	114.00
02-21	AP	01813344	SPARKLETTS	01/28/25	02/11/25	WATER	43.95
02-27	GL	RMS0140867	.....	02/01/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	145.19
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-146.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	423.89
03-10	AP	01815324	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	148.38
03-10	AP	01815324	CITIBANK GOV CARD SERVICE	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	46.65
03-10	AP	01815324	CITIBANK GOV CARD SERVICE	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	140.97
03-10	AP	01815324	CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	24.26
03-12	AP	01816062	CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	59.34
03-12	AP	01816062	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	17.97
03-24	AP	01818721	SPARKLETTS	02/25/25	03/11/25	WATER	57.94
03-25	AP	01820845	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-58.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	264.68
SUPPLIES AND MATERIALS TOTALS:							14,424.95
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/15/25	MAINTENANCE / REPAIRS	74.52
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	167.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	167.00
03-31	GL	MNT0141627	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	215.00
03-31	GL	MNT0141627	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	215.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	382.00
EQUIPMENT TOTALS:							1,220.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							326,601.79
OFFICE TOTALS:							326,601.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. YOUNG KIM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	152.38	152.38
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
		BAUGH, R P.	01/01/25 01/02/25	SHARED EMPLOYEE	150.00	
		CHOI, LINETTE C.	01/01/25 01/02/25	DISTRICT DIRECTOR	550.00	
		CISNEROS,ALEJANDRO	01/01/25 01/02/25	LEGISLATIVE DIRECTOR	622.22	
		DING, KECHEN	01/01/25 01/02/25	PART-TIME EMPLOYEE	294.44	
		FACHTMANN, ABIGAIL H.	01/01/25 01/02/25	FIELD REPRESENTATIVE	305.56	
		KEELEY, STACEY A.	01/01/25 01/02/25	CASEWORKER	333.33	
		KELEDJIAN, ALEXANDER S.	01/01/25 01/02/25	SCHEDULER	444.44	
		LEE, SHINE Y.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT	322.22	
		MANANDIC, ANJANETTE L.	01/01/25 01/02/25	PRESS SECRETARY	594.44	
		MOCETE, PATRICK D.	01/01/25 01/02/25	CHIEF OF STAFF	1,000.00	
		ORELLANA, KEVIN F.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT	300.00	
		RESTREPO, PAULA A.	01/01/25 01/02/25	STAFF ASSISTANT	277.78	
		STROCK, CAROLINE L.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR	555.56	
		YAMAMURA, JUSTIN K.	01/01/25 01/02/25	LEGISLATIVE AIDE	300.00	
					PERSONNEL COMPENSATION TOTALS:	6,049.99
TRAVEL						
01-07	AP 01802275	DING, KECHEN	11/01/24 11/22/24	PRIVATE AUTO MILEAGE	253.26	
01-07	AP 01802275	DING, KECHEN	11/15/24 11/21/24	TOLLS	28.16	
01-08	AP 01802276	DING, KECHEN	12/03/24 12/10/24	PRIVATE AUTO MILEAGE	186.93	
01-10	AP 01802573	BURANDT-NAIR, JAMES ANTHONY L.	12/02/24 12/17/24	PRIVATE AUTO MILEAGE	196.38	
01-10	AP 01802573	BURANDT-NAIR, JAMES ANTHONY L.	12/13/24 12/13/24	TOLLS	15.14	
01-13	AP 01803099	FACHTMANN, ABIGAIL H.	11/07/24 12/20/24	PRIVATE AUTO MILEAGE	523.80	
01-14	AP 01803101	FACHTMANN, ABIGAIL H.	12/02/24 12/06/24	LODGING	931.89	
01-14	AP 01803101	FACHTMANN, ABIGAIL H.	12/02/24 12/04/24	MEALS	48.97	
01-14	AP 01803101	FACHTMANN, ABIGAIL H.	12/02/24 12/05/24	CAR RENTAL	152.01	
01-14	AP 01803101	FACHTMANN, ABIGAIL H.	12/02/24 12/06/24	TAXI/RIDE SHARE	65.21	
01-14	AP 01803101	FACHTMANN, ABIGAIL H.	12/14/24 12/19/24	TOLLS	31.22	
01-14	AP 01803428	CHOI, LINETTE C.	11/08/24 12/18/24	PRIVATE AUTO MILEAGE	511.88	
01-14	AP 01803429	CHOI, LINETTE C.	11/11/24 12/10/24	TOLLS	36.84	
01-29	AP 01808039	HON YOUNG KIM	12/01/24 12/31/24	LODGING	1,764.00	
03-10	AP 01815324	CITIBANK GOV CARD SERVICE	12/20/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT	887.20	
03-10	AP 01815324	CITIBANK GOV CARD SERVICE	12/21/24 12/21/24	AIRFARE COMMERCIAL TRANSPORT	1,424.20	
03-10	AP 01815324	CITIBANK GOV CARD SERVICE	12/22/24 12/22/24	AIRFARE COMMERCIAL TRANSPORT	1,009.10	
03-10	AP 01815324	CITIBANK GOV CARD SERVICE	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	415.10	
03-12	AP 01816062	CITIBANK GOV CARD SERVICE	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	824.57	
03-12	AP 01816062	CITIBANK GOV CARD SERVICE	09/26/24 09/26/24	GASOLINE	36.50	
03-12	AP 01816062	CITIBANK GOV CARD SERVICE	12/13/24 12/13/24	TAXI/RIDE SHARE	91.11	
03-31	AP 01821218	MOCETE, PATRICK D.	10/18/24 11/17/24	WI-FI ON TRAVEL	59.95	

03-31	AP	01821218	MOCETE, PATRICK D.	11/18/24	12/17/24	WI-FI ON TRAVEL	59.95
							TRAVEL TOTALS: 9,553.37
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01801901	COX COMMUNICATIONS INC	11/22/24	12/21/24	UTILITIES	214.37
01-07	AP	01801904	COX COMMUNICATIONS INC	12/22/24	01/21/25	UTILITIES	214.37
01-14	AP	01803429	CHOI, LINETTE C.	11/25/24	11/25/24	POSTAGE / COURIER / BOX RENTAL	19.47
01-14	AP	01803429	CHOI, LINETTE C.	11/02/24	12/01/24	UTILITIES	77.37
01-14	AP	01803429	CHOI, LINETTE C.	12/02/24	01/01/25	UTILITIES	77.37
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,334.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	110.25
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	146.46
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	475.20
02-06	AP	01808786	CHOI, LINETTE C.	01/02/25	02/01/25	UTILITIES	77.37
02-10	AP	01809608	VERIZON WIRELESS	12/02/24	01/01/25	UTILITIES	1,212.44
							RENT, COMMUNICATION, UTILITIES TOTALS: 4,958.67
OTHER SERVICES							
01-15	AP	01803308	INKLING COMMUNICATIONS LLC	08/16/24	08/16/24	TRAINING	1,200.00
							OTHER SERVICES TOTALS: 1,200.00
SUPPLIES AND MATERIALS							
01-07	AP	01801162	SPARKLETT'S	12/03/24	12/17/24	WATER	84.93
01-07	AP	01802146	RL COLLINSON INC	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	3,069.80
01-07	AP	01802275	DING, KECHEN	11/14/24	11/14/24	FOOD & BEVERAGE	75.00
01-07	AP	01802278	LEIDOS DIGITAL SOLUTIONS INC	01/02/25	01/02/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-14	AP	01803101	FACHTMANN, ABIGAIL H.	11/16/24	11/16/24	FOOD & BEVERAGE	443.68
01-14	AP	01803101	FACHTMANN, ABIGAIL H.	11/16/24	11/16/24	OFFICE SUPPLIES (OUTSIDE)	13.46
03-10	AP	01815324	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	19.06
03-10	AP	01815324	CITIBANK GOV CARD SERVICE	12/07/24	12/07/24	OFFICE SUPPLIES (OUTSIDE)	10.76
03-10	AP	01815324	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	33.91
03-10	AP	01815324	CITIBANK GOV CARD SERVICE	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	7.05
03-10	AP	01815324	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	7.17
							SUPPLIES AND MATERIALS TOTALS: 16,014.82
EQUIPMENT							
03-31	GL	MNT0141627	.....	12/23/24	12/31/24	MAINTENANCE / REPAIRS	62.42
							EQUIPMENT TOTALS: 62.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 37,991.65
							OFFICE TOTALS: 37,991.65
INTERN ALLOWANCES							
2025 HON. YOUNG KIM							
INTERN ALLOWANCES							
							PERSONNEL COMPENSATION
							13,063.33
							13,063.33
							OFFICE TOTALS: 13,063.33
							13,063.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			CELT, JULIET R.	01/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,133.33
			FORSYTHE, JACKSON K.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,900.00
			HO, BRADLY M.	01/07/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. YOUNG KIM—Con.						
		PATEL, YESHA T.	01/14/25 03/31/25	DISTRICT OFFICE PAID INTERN -		1,026.67
		ROTH, TREVOR O.	01/06/25 03/31/25	PAID INTERN - HOUSE PROGRAM		4,250.00
		VARGAS, KAYLEE B.	01/09/25 03/31/25	DISTRICT OFFICE PAID INTERN -		783.33
		YOO, CLAIRE	01/06/25 03/31/25	DISTRICT OFFICE PAID INTERN -		850.00
				PERSONNEL COMPENSATION TOTALS:		13,063.33
				INTERN ALLOWANCES TOTALS:		13,063.33
				OFFICE TOTALS:		13,063.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. YOUNG KIM						
INTERN ALLOWANCES						
		PERSONNEL COMPENSATION				
		SMITH, MATTHEW A.	01/01/25 01/02/25	PAID INTERN - HOUSE PROGRAM		120.00
				PERSONNEL COMPENSATION TOTALS:		120.00
				INTERN ALLOWANCES TOTALS:		120.00
				OFFICE TOTALS:		120.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. KIMBERLYN KING-HINDS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	244.15	244.15
				PERSONNEL COMPENSATION	215,059.04	215,059.04
				TRAVEL	11,323.36	11,323.36
				TRANSPORTATION OF THINGS	41.00	41.00
				RENT, COMMUNICATION, UTILITIES	24,698.82	24,698.82
				PRINTING AND REPRODUCTION	135.00	135.00
				OTHER SERVICES	11,430.50	11,430.50
				SUPPLIES AND MATERIALS	11,830.78	11,830.78
				EQUIPMENT	4,082.60	4,082.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,845.25	278,845.25
				OFFICE TOTALS:	278,845.25	278,845.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-05	AP 01815781	UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL		244.15
				FRANKED MAIL TOTALS:		244.15
PERSONNEL COMPENSATION						
		ALEPUYO, JONEL-LEE C.	02/04/25 03/31/25	PART-TIME EMPLOYEE		3,562.50
		BERMUDES-CASTRO, PAULA C.	01/03/25 03/31/25	DISTRICT DIRECTOR		24,444.44
		CONCEPCION, CHRISTOPHER J.	03/17/25 03/31/25	COMMUNICATIONS DIRECTOR AND PO		3,500.00
		DELA CRUZ, FRANCES M.	01/03/25 03/31/25	DISTRICT SCHEDULER/FIN ADMINIS		14,666.67
		DELEON GUERRERO, MATTHEW O.	01/03/25 03/31/25	SENIOR POLICY ADVISOR		22,000.00

		DEMAPAN, ANGEL A.	03/17/25	03/31/25	LEGISLATIVE DIRECTOR	3,500.00	
		EWING, SAMANTHA C.	02/03/25	03/31/25	LEGISLATIVE ASSISTANT	11,277.77	
		JOHNSON, RANDY T.	01/03/25	02/28/25	PART-TIME EMPLOYEE	4,430.56	
		JOHNSON, RANDY T.	02/01/25	02/28/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	190.97	
		MANGLONA, OLIVER M.	01/03/25	03/31/25	CONSTITUENT SERVICES DIRECTOR	22,000.00	
		MATSUYOSHI, ABIGAIL K.	01/03/25	03/31/25	SCHEDULER	13,444.44	
		NOGIS, JANINE F.	01/03/25	03/31/25	SENIOR CASEWORKER	14,666.67	
		SAN NICOLAS JR, HENRY JOSEPH H.	03/06/25	03/31/25	CASEWORKER - DISTRICT OFFICE	3,125.00	
		SHEA, DEVYN	01/03/25	03/31/25	PRESS SECRETARY	14,666.67	
		STONE JR, KIRK L.	01/03/25	03/31/25	STAFF ASSISTANT	10,694.45	
		TENORIO, PETER P.	01/03/25	03/31/25	STAFF ASSISTANT	12,222.23	
		YAMADA JR, HERBERT M.	01/03/25	03/31/25	CHIEF OF STAFF	36,666.67	
					PERSONNEL COMPENSATION TOTALS:	215,059.04	
		TRAVEL					
02-12	AP	X0228157	BERMUDES-CASTRO, PAULA C.	02/05/25	02/05/25	AIRFARE COMMERCIAL TRANSPORT	150.00
02-12	AP	X0228157	BERMUDES-CASTRO, PAULA C.	02/05/25	02/05/25	MEALS	35.50
02-12	AP	X0228157	BERMUDES-CASTRO, PAULA C.	02/05/25	02/05/25	CAR RENTAL	45.92
02-20	AP	X0232369	BERMUDES-CASTRO, PAULA C.	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	165.00
02-20	AP	X0232369	BERMUDES-CASTRO, PAULA C.	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	165.00
02-20	AP	X0232369	BERMUDES-CASTRO, PAULA C.	02/03/25	02/04/25	LODGING	103.50
02-20	AP	X0232369	BERMUDES-CASTRO, PAULA C.	02/03/25	02/03/25	MEALS	55.50
02-20	AP	X0232369	BERMUDES-CASTRO, PAULA C.	02/04/25	02/04/25	MEALS	25.00
02-20	AP	X0232369	BERMUDES-CASTRO, PAULA C.	02/03/25	02/04/25	CAR RENTAL	88.00
02-20	AP	X0232369	BERMUDES-CASTRO, PAULA C.	02/04/25	02/04/25	GASOLINE	7.00
02-26	AP	01814789	HON KIMBERLYN KING-HINDS	01/01/25	01/31/25	LODGING	2,299.14
02-26	AP	01814789	HON KIMBERLYN KING-HINDS	01/01/25	01/31/25	MEALS	390.00
02-27	AP	X0234755	YAMADA JR, HERBERT M.	02/19/25	02/19/25	TAXI/RIDE SHARE	33.61
03-18	AP	X0229735	CITIBANK	01/24/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	4,093.71
03-18	AP	X0241346	TENORIO, PETER P.	01/13/25	03/12/25	PRIVATE AUTO MILEAGE	45.25
03-21	AP	X0241064	DELEON GUERRERO, MATTHEW O.	02/16/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	636.01
03-21	AP	X0241064	DELEON GUERRERO, MATTHEW O.	03/01/25	03/02/25	LODGING	111.83
03-24	AP	X0242284	TENORIO, PETER P.	03/19/25	03/19/25	MEALS	25.90
03-24	AP	X0242488	TENORIO, PETER P.	03/20/25	03/20/25	MEALS	10.95
03-27	AP	01821649	HON KIMBERLYN KING-HINDS	02/01/25	02/28/25	LODGING	2,299.14
03-27	AP	01821649	HON KIMBERLYN KING-HINDS	02/01/25	02/28/25	MEALS	410.00
03-31	AP	X0242470	DELEON GUERRERO, MATTHEW O.	02/28/25	03/01/25	LODGING	127.40
					TRAVEL TOTALS:	11,323.36	
		TRANSPORTATION OF THINGS					
02-20	AP	X0232369	BERMUDES-CASTRO, PAULA C.	02/04/25	02/04/25	FREIGHT CHARGES	41.00
					TRANSPORTATION OF THINGS TOTALS:	41.00	
		RENT, COMMUNICATION, UTILITIES					
01-27	AP	X0227825	WESTERN PACIFIC TELECOM SERVICES CO	01/06/25	01/06/25	UTILITIES	306.00
02-04	AP	01809206	DONALD JAMES POWER	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,530.00
02-04	AP	01809207	JUAN T GUERRERO & ASSOCIATES INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-04	AP	01809208	JC TENORIO ENTERPRISES INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
02-13	AP	X0232371	BERMUDES-CASTRO, PAULA C.	02/03/25	02/03/25	POSTAGE / COURIER / BOX RENTAL	105.20
02-16	AP	01813166	DONALD JAMES POWER	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-16	AP	01813167	JUAN T GUERRERO & ASSOCIATES INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-16	AP	01813168	JC TENORIO ENTERPRISES INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KIMBERLYN KING-HINDS—Con.						
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	32.00	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	82.50	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	741.69	
03-16	AP	01818334 DONALD JAMES POWER	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
03-16	AP	01818335 JUAN T GUERRERO & ASSOCIATES INC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
03-16	AP	01818336 JC TENORIO ENTERPRISES INC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00	
03-19	AP	X0237498 CITIBANK -IT & E - CHALAN	01/03/25 01/31/25	UTILITIES	1,800.93	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	32.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	74.75	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	393.75	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,698.82	
PRINTING AND REPRODUCTION						
02-26	GL	MED0140720	02/26/25 02/26/25	PHOTOGRAPHIC (TRANSFER)	59.50	
03-31	AP	X0244073 ACCURATE WORD LLC	03/24/25 03/24/25	NON-FRANKABLE PRINTING & REPRO	75.50	
PRINTING AND REPRODUCTION TOTALS:					135.00	
OTHER SERVICES						
01-16	AP	01804208 HOUSECALL LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
01-16	AP	01804312 INDIGOVERN LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
01-27	AP	X0225543 BIBA MARIANAS LLC	01/01/25 01/31/25	JANITORIAL AND MAINT SERV	283.50	
02-13	AP	X0232999 JUAN T GUERRERO & ASSOCIATES INC	01/24/25 01/24/25	JANITORIAL AND MAINT SERV	200.00	
02-16	AP	01812269 INDIGOVERN LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
02-25	AP	01814414 HOUSECALL LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00	
03-05	AP	X0232372 BERMUDEZ-CASTRO, PAULA C.	01/03/25 01/03/25	JANITORIAL AND MAINT SERV	12.00	
03-16	AP	01817448 INDIGOVERN LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
03-16	AP	01818480 HOUSECALL LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
OTHER SERVICES TOTALS:					11,430.50	
SUPPLIES AND MATERIALS						
01-27	AP	X0227815 JC TENORIO ENTERPRISES INC	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE)	400.26	
01-27	AP	X0227818 JOETEN ACE HARDWARE	01/22/25 01/22/25	OFFICE SUPPLIES (OUTSIDE)	43.15	
01-27	AP	X0227819 NATIONAL OFFICE SUPPLY	01/22/25 01/22/25	OFFICE SUPPLIES (OUTSIDE)	200.98	
01-27	AP	X0227820 MODERN STATIONERY & TRADING	01/22/25 01/22/25	OFFICE SUPPLIES (OUTSIDE)	137.47	
01-27	AP	X0227821 NATIONAL OFFICE SUPPLY	01/21/25 01/21/25	OFFICE SUPPLIES (OUTSIDE)	493.35	
01-27	AP	X0227822 JC TENORIO ENTERPRISES INC	01/22/25 01/22/25	HABITATION EXPENSE	39.92	
01-27	AP	X0227823 JOETEN ACE HARDWARE	01/21/25 01/21/25	OFFICE SUPPLIES (OUTSIDE)	28.76	
01-27	AP	X0227826 JOETEN ACE HARDWARE	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE)	6.49	
01-28	AP	X0227817 JOETEN ACE HARDWARE	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE)	170.16	
01-29	AP	X0227837 MATSUYOSHI, ABIGAIL K.	01/21/25 01/21/25	OFFICE SUPPLIES (OUTSIDE)	34.97	
01-29	AP	X0228465 MECHILLE CORPORATION	01/28/25 01/28/25	HABITATION EXPENSE	1,394.00	
01-30	AP	X0226835 YAMADA JR, HERBERT M.	01/11/25 01/11/25	OFFICE SUPPLIES (OUTSIDE)	52.99	
01-31	GL	RMS0140202	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	2,182.58	
01-31	AP	X0230025 MODERN STATIONERY & TRADING	01/30/25 01/30/25	OFFICE SUPPLIES (OUTSIDE)	18.36	
02-03	AP	X0230044 NATIONAL OFFICE SUPPLY	01/31/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	236.40	
02-03	AP	X0230045 SAIPAN ICE AND WATER COMPANY INC	01/31/25 01/31/25	WATER	65.00	

02-04	AP	X0230046	SAIPAN ICE AND WATER COMPANY INC	01/31/25	01/31/25	WATER	7.50
02-14	AP	X0232708	NATIONAL OFFICE SUPPLY	01/25/25	01/25/25	OFFICE SUPPLIES (OUTSIDE)	325.34
02-14	AP	X0232709	NATIONAL OFFICE SUPPLY	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	138.84
02-14	AP	X0233366	JC TENORIO ENTERPRISES INC	02/10/25	02/10/25	FOOD & BEVERAGE	14.78
02-19	AP	X0233608	NATIONAL OFFICE SUPPLY	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	50.95
02-20	AP	X0232369	BERMUEDES-CASTRO, PAULA C.	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	24.80
02-24	AP	X0234336	ACCURATE WORD LLC	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	869.50
02-26	AP	X0235296	SAIPAN ICE AND WATER COMPANY INC	02/20/25	02/20/25	WATER	130.00
02-27	AP	X0235933	SAIPAN ICE AND WATER COMPANY INC	02/26/25	02/26/25	WATER	7.50
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	718.24
02-28	AP	X0233365	BERMUEDES-CASTRO, PAULA C.	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	838.80
02-28	AP	X0236224	JC TENORIO ENTERPRISES INC	02/27/25	02/27/25	FOOD & BEVERAGE	14.98
03-05	AP	X0232372	BERMUEDES-CASTRO, PAULA C.	01/06/25	01/06/25	WATER	51.25
03-05	AP	X0232372	BERMUEDES-CASTRO, PAULA C.	01/16/25	01/16/25	HABITATION EXPENSE	24.91
03-05	AP	X0232372	BERMUEDES-CASTRO, PAULA C.	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	72.34
03-05	AP	X0232372	BERMUEDES-CASTRO, PAULA C.	01/05/25	01/05/25	OFFICE SUPPLIES (OUTSIDE)	17.31
03-05	AP	X0232372	BERMUEDES-CASTRO, PAULA C.	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	58.76
03-05	AP	X0232372	BERMUEDES-CASTRO, PAULA C.	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	28.39
03-05	AP	X0232372	BERMUEDES-CASTRO, PAULA C.	01/15/25	01/15/25	PUBLICATIONS/REFERENCE MAT'L	180.00
03-05	AP	X0232372	BERMUEDES-CASTRO, PAULA C.	01/15/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	149.98
03-13	AP	X0237168	CITIBANK -AMAZON MKTPL K48241W53	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	112.97
03-18	AP	X0239919	NOGIS, JANINE F.	01/07/25	02/06/25	SOFTWARE LESS THAN \$500	15.00
03-18	AP	X0239919	NOGIS, JANINE F.	01/14/25	02/13/25	SOFTWARE LESS THAN \$500	19.99
03-18	AP	X0239919	NOGIS, JANINE F.	02/07/25	03/06/25	SOFTWARE LESS THAN \$500	15.00
03-18	AP	X0239919	NOGIS, JANINE F.	02/14/25	03/14/25	SOFTWARE LESS THAN \$500	19.99
03-19	AP	X0237498	CITIBANK -ADOBE ADOBE	01/29/25	02/25/25	SOFTWARE LESS THAN \$500	228.89
03-19	AP	X0237498	CITIBANK -ADOBE ADOBE	02/26/25	03/28/25	SOFTWARE LESS THAN \$500	228.89
03-19	AP	X0237498	CITIBANK -AMAZON RETA WQ6JE9OW3	01/30/25	01/30/25	FOOD & BEVERAGE	37.99
03-19	AP	X0237498	CITIBANK -AMAZON RETA Z796D8OIO	01/30/25	01/30/25	FOOD & BEVERAGE	39.89
03-19	AP	X0237498	CITIBANK -I-ZONE ELECTRONICS	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	180.00
03-20	AP	X0241376	SAIPAN ICE AND WATER COMPANY INC	03/13/25	03/13/25	WATER	260.00
03-20	AP	X0241377	JOETEN ACE HARDWARE	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	65.98
03-21	AP	X0241190	CITIBANK -COSTCO WHSE #0626	02/01/25	02/01/25	WATER	17.98
03-21	AP	X0241190	CITIBANK -COSTCO WHSE #0626	02/01/25	03/01/25	FOOD & BEVERAGE	11.99
03-21	AP	X0241190	CITIBANK -COSTCO WHSE #0626	02/01/25	02/01/25	HABITATION EXPENSE	41.69
03-21	AP	X0241689	NATIONAL OFFICE SUPPLY	03/15/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	264.67
03-21	AP	X0241690	JC TENORIO ENTERPRISES INC	03/17/25	03/17/25	FOOD & BEVERAGE	14.58
03-24	AP	X0242516	SAIPAN ICE AND WATER COMPANY INC	03/20/25	03/20/25	WATER	7.50
03-26	AP	X0243425	NATIONAL OFFICE SUPPLY	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	160.71
03-28	AP	X0244071	ACCURATE WORD LLC	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	94.50
03-28	AP	X0244094	JOETEN ACE HARDWARE	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	68.49
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	260.29
03-31	AP	X0244069	JC TENORIO ENTERPRISES INC	03/27/25	03/27/25	FOOD & BEVERAGE	14.78
03-31	AP	X0244097	BERMUEDES-CASTRO, PAULA C.	03/18/25	03/18/25	FOOD & BEVERAGE	420.00
SUPPLIES AND MATERIALS TOTALS:							11,830.78
EQUIPMENT							
01-28	AP	X0227827	MECHILLE CORPORATION	01/03/25	01/03/25	FURNITURE AND FIXTURE LESS THAN \$25,000	3,785.60
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	99.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	99.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KIMBERLYN KING-HINDS—Con.						
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	99.00
					EQUIPMENT TOTALS:	4,082.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,845.25
					OFFICE TOTALS:	278,845.25
2025 HON. BRAD KNOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-34.30
					PERSONNEL COMPENSATION	235,303.30
					TRAVEL	7,950.81
					RENT, COMMUNICATION, UTILITIES	1,898.35
					PRINTING AND REPRODUCTION	764.00
					OTHER SERVICES	6,120.00
					SUPPLIES AND MATERIALS	2,461.68
					EQUIPMENT	662.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,126.00
					OFFICE TOTALS:	255,126.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-35.70
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-36.40
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	73.70
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-35.90
					FRANKED MAIL TOTALS:	-34.30
PERSONNEL COMPENSATION						
			02/06/25	03/31/25	CASEWORKER (DIST)	9,472.23
			02/10/25	03/31/25	CONSTITUENT SERVICES DIRECTOR	10,625.00
			01/03/25	03/31/25	CHIEF OF STAFF	51,333.33
			01/31/25	01/31/25	CHIEF OF STAFF	20,833.86
			01/03/25	03/31/25	STAFF ASSISTANT	12,711.10
			01/03/25	03/31/25	LEGISLATIVE DIRECTOR	29,333.33
			01/03/25	03/31/25	SCHEDULER	16,377.77
			01/03/25	03/31/25	DISTRICT DIRECTOR	25,666.67
			03/19/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	2,500.00
			01/03/25	03/31/25	LEGISLATIVE AIDE	15,888.90
			02/10/25	03/31/25	LEGISLATIVE CORESPONDENT	8,783.34
			01/03/25	03/31/25	PART-TIME EMPLOYEE	7,333.33
			01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	24,444.44
					PERSONNEL COMPENSATION TOTALS:	235,303.30
TRAVEL						
01-31	AP	X0228399	01/03/25	01/04/25	LODGING	146.10
01-31	AP	X0228399	01/22/25	01/24/25	LODGING	227.06

01-31	AP	X0228399	HAUSER, JEFFERY	01/31/25	01/31/25	PRIVATE AUTO MILEAGE	806.70
02-25	AP	01813692	HOLDING, BEATRICE E.	01/03/25	01/03/25	TAXI/RIDE SHARE	18.52
02-26	AP	01814805	HON BRAD KNOTT	01/01/25	01/31/25	LODGING	1,764.00
02-26	AP	01814805	HON BRAD KNOTT	01/01/25	01/31/25	MEALS	535.00
03-20	AP	X0240270	DENZEL, KRISTOPHER M.	03/05/25	03/05/25	PARKING	25.00
03-21	AP	X0237388	CITIBANK	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	128.30
03-21	AP	X0237388	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	97.30
03-21	AP	X0237388	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	97.30
03-21	AP	X0237388	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	314.30
03-21	AP	X0237388	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	97.30
03-21	AP	X0237388	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	97.30
03-25	AP	X0238835	MORROW, JENNIFER	01/03/25	01/03/25	TAXI/RIDE SHARE	52.90
03-25	AP	X0238835	MORROW, JENNIFER	01/04/25	01/04/25	TAXI/RIDE SHARE	91.33
03-25	AP	X0238835	MORROW, JENNIFER	01/05/25	01/05/25	TAXI/RIDE SHARE	35.55
03-25	AP	X0238835	MORROW, JENNIFER	01/07/25	01/07/25	TAXI/RIDE SHARE	23.75
03-25	AP	X0238835	MORROW, JENNIFER	01/13/25	01/13/25	TAXI/RIDE SHARE	35.40
03-25	AP	X0238835	MORROW, JENNIFER	01/14/25	01/14/25	TAXI/RIDE SHARE	23.55
03-25	AP	X0238835	MORROW, JENNIFER	01/17/25	01/17/25	TAXI/RIDE SHARE	170.01
03-25	AP	X0238835	MORROW, JENNIFER	01/22/25	01/22/25	TAXI/RIDE SHARE	12.03
03-25	AP	X0238835	MORROW, JENNIFER	01/23/25	01/23/25	TAXI/RIDE SHARE	67.28
03-26	AP	X0241594	CHESSER, JOSEPH E.	03/07/25	03/08/25	PRIVATE AUTO MILEAGE	192.00
03-27	AP	01821664	HON BRAD KNOTT	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821664	HON BRAD KNOTT	02/01/25	02/28/25	MEALS	735.00
03-27	AP	X0243252	HON BRAD KNOTT	02/05/25	02/05/25	TAXI/RIDE SHARE	19.90
03-27	AP	X0243252	HON BRAD KNOTT	02/06/25	02/06/25	TAXI/RIDE SHARE	42.04
03-27	AP	X0243252	HON BRAD KNOTT	02/10/25	02/10/25	TAXI/RIDE SHARE	54.10
03-27	AP	X0243252	HON BRAD KNOTT	02/11/25	02/11/25	TAXI/RIDE SHARE	30.54
03-27	AP	X0243252	HON BRAD KNOTT	02/12/25	02/12/25	TAXI/RIDE SHARE	25.34
03-27	AP	X0243252	HON BRAD KNOTT	02/13/25	02/13/25	TAXI/RIDE SHARE	23.55
03-27	AP	X0243252	HON BRAD KNOTT	02/24/25	02/24/25	TAXI/RIDE SHARE	55.37
03-27	AP	X0243252	HON BRAD KNOTT	02/25/25	02/25/25	TAXI/RIDE SHARE	107.95
03-27	AP	X0243252	HON BRAD KNOTT	02/26/25	02/26/25	TAXI/RIDE SHARE	35.04
						TRAVEL TOTALS:	7,950.81
			RENT, COMMUNICATION, UTILITIES				
02-04	AP	01808745	VERIZON	01/10/25	01/10/25	UTILITIES	2.59
02-25	AP	01813622	VERIZON	01/11/25	02/10/25	UTILITIES	94.03
02-26	GL	IMD0140720	.....	01/15/25	01/29/25	HIR GRAPHICS (TRANSFER)	36.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	113.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	578.09
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	192.62
03-27	AP	X0241780	VERIZON	02/11/25	03/10/25	UTILITIES	151.53
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	108.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	90.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	405.74
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	110.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,898.35
			PRINTING AND REPRODUCTION				
01-29	AP	01806310	ACCURATE WORD LLC	01/03/25	01/03/25	NON-FRANKABLE PRINTING & REPRO	460.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRAD KNOTT—Con.						
01-31	AP	01806309	ACCURATE WORD LLC	01/03/25 01/03/25	NON-FRANKABLE PRINTING & REPRO	228.00
02-04	AP	01808744	ACCURATE WORD LLC	01/28/25 01/28/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-26	AP	01814077	ACCURATE WORD LLC	02/17/25 02/17/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						764.00
OTHER SERVICES						
01-16	AP	01804480	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812533	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817708	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						6,120.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-85.00
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	1,238.29
02-03	AP	01806897	MORROW, JENNIFER	01/07/25 01/07/25	FOOD & BEVERAGE	175.20
02-28	AP	01815289	CAPITOL MARKING PRODUCTS INC	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	94.20
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-105.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	95.55
03-07	AP	01816319	PRIMO BRANDS	01/31/25 01/31/25	WATER	178.38
03-12	AP	01816931	BSL GEM LASER EXPRESS	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	288.95
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-84.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	665.11
SUPPLIES AND MATERIALS TOTALS:						2,461.68
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	60.94
01-31	GL	RPY0140062	.....	01/01/25 01/31/25	EQUIPMENT PURCHASES	159.77
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	60.94
02-28	GL	RPY0140824	.....	02/01/25 02/28/25	EQUIPMENT PURCHASES	159.77
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	60.94
03-31	GL	RPY0141628	.....	03/01/25 03/31/25	EQUIPMENT PURCHASES	159.80
EQUIPMENT TOTALS:						662.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:						255,126.00
OFFICE TOTALS:						255,126.00
2025 HON. RAJA KRISHNAMOORTHU						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-83.54	-83.54
PERSONNEL COMPENSATION					324,735.91	324,735.91
TRAVEL					7,693.24	7,693.24
RENT, COMMUNICATION, UTILITIES					16,716.03	16,716.03
PRINTING AND REPRODUCTION					644.70	644.70
OTHER SERVICES					11,538.14	11,538.14
SUPPLIES AND MATERIALS					9,524.26	9,524.26
EQUIPMENT					2,088.05	2,088.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:					372,856.79	372,856.79

										OFFICE TOTALS:	372,856.79	372,856.79
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL						-30.80
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL						-70.00
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL						17.26
											FRANKED MAIL TOTALS:	-83.54
PERSONNEL COMPENSATION												
		ABRAHAM,SABEY M		01/03/25	03/31/25	SR. ADVISOR & DIST. DIRECTOR						28,111.10
		AEDER, SADIE J.		01/06/25	03/31/25	STAFF ASSISTANT/LEGISLATIVE CO						11,805.56
		AVVA, VISHNU C.		01/03/25	03/31/25	STAFF ASSISTANT						13,460.77
		BALDWIN,WILSON C		01/03/25	03/31/25	DEPUTY CHIEF OF STAFF/COMMUNIC						1,222.23
		BANKS, TRISTAN C.		01/03/25	03/31/25	SCHEDULER						13,933.33
		CURRAN, AIDAN R.		01/03/25	01/30/25	DEPUTY COMMUNICATIONS DIRECTOR						1,166.67
		DODGE, ANNA E.		01/03/25	03/31/25	LEGISLATIVE ASSISTANT						16,133.33
		GOSS, HANNAH		03/18/25	03/31/25	PART-TIME EMPLOYEE						216.67
		HARRIS, DEVON E.		01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT						10,755.57
		KAISSI,BRIAN O		01/03/25	03/31/25	CHIEF OF STAFF						47,177.77
		KOULOVARIS, THEODORA C.		02/28/25	03/31/25	CONSTITUENT SERVICES & OUTREAC						5,041.66
		LOWENTHAL, ANDREW S.		01/03/25	03/31/25	LEGISLATIVE DIRECTOR						31,533.33
		MALEC,NICOLE M		01/03/25	03/31/25	SHARED EMPLOYEE						11,733.33
		MANBAHAL, BRANDON A.		01/03/25	03/31/25	LEGISLATIVE ASSISTANT						17,111.10
		NAGARAJAN, VIKAS M.		01/03/25	03/31/25	LEGISLATIVE AIDE/OPS ASSISTANT						15,277.77
		NILLES, SAMUEL L.		01/03/25	03/31/25	DISTRICT SCHEDULER						14,666.67
		PAYETTE,ANDREW J		01/03/25	03/31/25	SR CONSTITUENT SVS LIAISON/DIS						18,577.77
		REIS,LESLIE A		01/03/25	03/31/25	SENIOR COUNSEL/DEPUTY DISTRICT						23,000.00
		ROBINOVITZ, ELYE B.		01/03/25	03/31/25	PART-TIME EMPLOYEE						6,914.39
		RUIZ PADILLA, NESTOR		01/28/25	01/30/25	CONSTITUENT SERVICES & OUTREAC						4,277.78
		RUIZ PADILLA, NESTOR		01/28/25	01/30/25	CONSTITUENT SERVICES & OUTREAC (OTHER COMPENSATION)						1,069.44
		SHADIS, VIVIAN F.		01/03/25	03/31/25	SR CONSTITUENT SVS LIAISON/DIS						19,327.44
		THUON, RAYMOND J.		01/03/25	03/31/25	PRESS ASSISTANT						12,222.23
											PERSONNEL COMPENSATION TOTALS:	324,735.91
TRAVEL												
02-03	AP	01808700	KAISSI, BRIAN O	01/17/25	01/17/25	MEALS						10.90
02-03	AP	01808700	KAISSI, BRIAN O	01/17/25	01/17/25	TAXI/RIDE SHARE						184.13
02-04	AP	01808708	RUIZ PADILLA, NESTOR	01/06/25	01/26/25	PRIVATE AUTO MILEAGE						85.68
02-20	AP	01810356	CITIBANK GOV CARD SERVICE	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT						129.10
02-20	AP	01810356	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT						129.30
02-20	AP	01810356	CITIBANK GOV CARD SERVICE	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT						129.10
02-20	AP	01810356	CITIBANK GOV CARD SERVICE	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT						129.10
02-20	AP	01810356	CITIBANK GOV CARD SERVICE	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT						634.96
02-20	AP	01810356	CITIBANK GOV CARD SERVICE	01/20/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT						129.10
02-20	AP	01810356	CITIBANK GOV CARD SERVICE	01/22/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT						143.98
02-20	AP	01810356	CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT						129.10
02-20	AP	01810356	CITIBANK GOV CARD SERVICE	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT						129.30
02-20	AP	01810356	CITIBANK GOV CARD SERVICE	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT						129.30
02-20	AP	01810356	CITIBANK GOV CARD SERVICE	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT						129.10
02-26	AP	01813772	CITIBANK GOV CARD SERVICE	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT						196.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RAJA KRISHNAMOORTH—Con.						
02-26	AP 01813772	CITIBANK GOV CARD SERVICE	01/28/25 01/28/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
02-26	AP 01813836	ROBINOVITZ, ELYE B.	01/03/25 02/23/25	PRIVATE AUTO MILEAGE	47.25	
02-26	AP 01814744	HON RAJA KRISHNAMOORTH	01/01/25 01/31/25	MEALS	495.46	
02-26	AP X0234187	SHADIS, VIVIAN F.	01/25/25 02/14/25	PRIVATE AUTO MILEAGE	107.13	
02-27	AP 01813975	KAISSI, BRIAN O	01/28/25 01/29/25	LODGING	98.22	
02-27	AP 01813975	KAISSI, BRIAN O	01/28/25 01/28/25	MEALS	96.35	
02-27	AP 01813975	KAISSI, BRIAN O	01/29/25 01/29/25	MEALS	32.60	
02-27	AP 01813975	KAISSI, BRIAN O	01/28/25 01/28/25	TAXI/RIDE SHARE	206.28	
02-27	AP 01813975	KAISSI, BRIAN O	01/29/25 01/29/25	TAXI/RIDE SHARE	142.58	
02-27	AP 01813975	KAISSI, BRIAN O	02/05/25 02/05/25	TAXI/RIDE SHARE	34.12	
03-03	AP 01814352	CITIBANK GOV CARD SERVICE	01/03/25 01/03/25	AIRFARE COMMERCIAL TRANSPORT	204.47	
03-04	AP X0234111	AVVA, VISHNU C.	02/08/25 02/21/25	PRIVATE AUTO MILEAGE	52.94	
03-20	AP 01816909	CITIBANK GOV CARD SERVICE	02/16/25 02/16/25	AIRFARE COMMERCIAL TRANSPORT	196.29	
03-20	AP 01816909	CITIBANK GOV CARD SERVICE	02/21/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT	207.29	
03-20	AP 01816909	CITIBANK GOV CARD SERVICE	03/02/25 03/02/25	AIRFARE COMMERCIAL TRANSPORT	184.30	
03-20	AP 01816909	CITIBANK GOV CARD SERVICE	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
03-20	AP 01816909	CITIBANK GOV CARD SERVICE	02/16/25 02/21/25	LODGING	781.98	
03-24	AP X0241697	MANBAHAL, BRANDON A.	01/24/25 01/24/25	MEALS	27.41	
03-24	AP X0241697	MANBAHAL, BRANDON A.	01/26/25 01/26/25	MEALS	25.29	
03-24	AP X0241697	MANBAHAL, BRANDON A.	01/28/25 01/28/25	MEALS	36.46	
03-24	AP X0241697	MANBAHAL, BRANDON A.	01/29/25 01/29/25	MEALS	35.92	
03-24	AP X0241697	MANBAHAL, BRANDON A.	01/30/25 01/30/25	MEALS	29.45	
03-24	AP X0241697	MANBAHAL, BRANDON A.	02/18/25 02/18/25	MEALS	27.07	
03-24	AP X0241697	MANBAHAL, BRANDON A.	02/19/25 02/19/25	MEALS	28.24	
03-24	AP X0241697	MANBAHAL, BRANDON A.	02/20/25 02/20/25	MEALS	22.09	
03-24	AP X0241697	MANBAHAL, BRANDON A.	03/07/25 03/07/25	MEALS	22.70	
03-24	AP X0241697	MANBAHAL, BRANDON A.	01/24/25 01/24/25	TAXI/RIDE SHARE	37.43	
03-24	AP X0241697	MANBAHAL, BRANDON A.	01/27/25 01/27/25	TAXI/RIDE SHARE	20.38	
03-24	AP X0241697	MANBAHAL, BRANDON A.	01/29/25 01/29/25	TAXI/RIDE SHARE	32.64	
03-24	AP X0241697	MANBAHAL, BRANDON A.	01/31/25 01/31/25	TAXI/RIDE SHARE	54.90	
03-24	AP X0241697	MANBAHAL, BRANDON A.	02/16/25 02/16/25	TAXI/RIDE SHARE	41.14	
03-24	AP X0241697	MANBAHAL, BRANDON A.	02/17/25 02/17/25	TAXI/RIDE SHARE	24.59	
03-24	AP X0241697	MANBAHAL, BRANDON A.	02/18/25 02/18/25	TAXI/RIDE SHARE	19.15	
03-24	AP X0241697	MANBAHAL, BRANDON A.	02/21/25 02/21/25	TAXI/RIDE SHARE	35.21	
03-24	AP X0241697	MANBAHAL, BRANDON A.	03/07/25 03/07/25	TAXI/RIDE SHARE	21.09	
03-24	AP X0241697	MANBAHAL, BRANDON A.	03/08/25 03/08/25	TAXI/RIDE SHARE	46.25	
03-24	AP X0241697	MANBAHAL, BRANDON A.	03/09/25 03/09/25	TAXI/RIDE SHARE	37.92	
03-25	AP 01820893	CITIBANK GOV CARD SERVICE	01/31/25 01/31/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
03-25	AP 01820893	CITIBANK GOV CARD SERVICE	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
03-25	AP 01820893	CITIBANK GOV CARD SERVICE	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
03-25	AP 01820893	CITIBANK GOV CARD SERVICE	02/09/25 02/09/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
03-25	AP 01820893	CITIBANK GOV CARD SERVICE	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
03-25	AP 01820893	CITIBANK GOV CARD SERVICE	02/23/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	129.30	

03-25	AP	01820893	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
03-27	AP	01821604	HON RAJA KRISHNAMOORTH	02/01/25	02/28/25	MEALS	413.28	
03-28	AP	X0241783	SHADIS, VIVIAN F.	02/21/25	03/23/25	PRIVATE AUTO MILEAGE	135.88	
03-28	AP	X0241783	SHADIS, VIVIAN F.	03/12/25	03/12/25	TAXI/RIDE SHARE	4.50	
03-28	AP	X0241783	SHADIS, VIVIAN F.	03/07/25	03/07/25	PARKING	34.00	
03-28	AP	X0241783	SHADIS, VIVIAN F.	03/23/25	03/23/25	PARKING	10.85	
							TRAVEL TOTALS:	7,693.24
RENT, COMMUNICATION, UTILITIES								
01-27	AP	01807401	1701 E WOODFIELD ROAD LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,463.94	
02-04	AP	01808708	RUIZ PADILLA, NESTOR	01/10/25	01/10/25	POSTAGE / COURIER / BOX RENTAL	156.00	
02-05	AP	01808945	CITI PCARD-COMCAST CHICAGO	01/03/25	02/02/25	UTILITIES	525.86	
02-05	AP	01808945	CITI PCARD-DIALPAD MEETINGS	01/13/25	02/12/25	UTILITIES	30.00	
02-10	AP	01809619	TV HOUSE INC	01/01/25	01/31/25	RECORDING (OUTSIDE)	410.00	
02-16	AP	01812787	1701 E WOODFIELD ROAD LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,463.94	
02-21	AP	X0234676	AT&T CORP	01/04/25	02/03/25	UTILITIES	377.59	
02-25	AP	X0234672	VERIZON	01/05/25	02/04/25	UTILITIES	1,476.73	
02-26	GL	MED0140720	.....	02/05/25	02/11/25	HIR GRAPHICS (TRANSFER)	670.00	
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	131.75	
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	148.97	
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	493.54	
03-03	AP	X0236455	1701 E WOODFIELD ROAD LLC	03/01/25	03/01/25	TEMPORARY SPACE RENTAL	25.00	
03-04	AP	X0234111	AVVA, VISHNU C.	02/13/25	02/13/25	POSTAGE / COURIER / BOX RENTAL	105.50	
03-04	AP	X0234111	AVVA, VISHNU C.	02/24/25	02/24/25	POSTAGE / COURIER / BOX RENTAL	12.60	
03-11	AP	X0239514	TV HOUSE INC	02/01/25	02/28/25	RECORDING (OUTSIDE)	410.00	
03-13	AP	01816521	CITI PCARD-ATT BILL PAYMENT	02/22/25	03/21/25	UTILITIES	130.87	
03-13	AP	01816521	CITI PCARD-DIALPAD MEETINGS	01/13/25	02/13/25	UTILITIES	30.00	
03-16	AP	01817961	1701 E WOODFIELD ROAD LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,463.94	
03-27	GL	MED0141543	.....	02/25/25	03/04/25	HIR GRAPHICS (TRANSFER)	400.00	
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00	
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	131.75	
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	148.48	
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	493.57	
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,716.03
PRINTING AND REPRODUCTION								
01-24	AP	01806638	PROVEN IT	12/26/24	01/25/25	NON-FRANKABLE PRINTING & REPRO	97.87	
01-28	GL	MED0139926	.....	01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	5.70	
02-04	AP	01808951	CITI PCARD-IN ACCURATE WORD	01/22/25	01/22/25	NON-FRANKABLE PRINTING & REPRO	152.00	
02-21	AP	X0234685	PROVEN IT	01/26/25	02/25/25	NON-FRANKABLE PRINTING & REPRO	174.63	
03-13	AP	01816521	CITI PCARD-IN ACCURATE WORD	02/19/25	02/19/25	NON-FRANKABLE PRINTING & REPRO	176.50	
03-18	AP	01816585	CITI PCARD-IN ACCURATE WORD	02/24/25	02/24/25	NON-FRANKABLE PRINTING & REPRO	38.00	
							PRINTING AND REPRODUCTION TOTALS:	644.70
OTHER SERVICES								
01-16	AP	01804112	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
01-16	AP	01804185	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
02-05	AP	01808945	CITI PCARD-ADOBE ADOBE	01/13/25	02/12/25	TECHNOLOGY SERVICE CONTRACTS	95.39	
02-16	AP	01812121	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
02-16	AP	01812175	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
03-16	AP	01817302	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RAJA KRISHNAMOORTH—Con.						
03-16	AP 01817355	HOUSECALL LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
				OTHER SERVICES TOTALS:	11,538.14	
SUPPLIES AND MATERIALS						
01-27	AP 01807101	AHEAD OF OUR TIME PUBLISHING INC	03/01/25 02/28/26	PUBLICATIONS/REFERENCE MAT'L	500.00	
01-29	AP 01807097	CISION US INC	01/03/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	5,687.52	
01-31	GL FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-61.00	
01-31	GL RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	568.95	
02-04	AP 01808951	CITI PCARD-AMAZON MKTPL Z583J8Y01	01/21/25 01/21/25	FOOD & BEVERAGE	74.95	
02-04	AP 01808951	CITI PCARD-AMAZON MKTPL ZP4358KQ1	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)	8.49	
02-04	AP 01808951	CITI PCARD-AMAZON RETA Z51325FC2	01/07/25 01/07/25	FOOD & BEVERAGE	97.80	
02-04	AP 01808951	CITI PCARD-AMAZON RETA ZD7KJ7BC0	01/09/25 01/09/25	FOOD & BEVERAGE	40.00	
02-04	AP 01808951	CITI PCARD-AMAZON RETA ZP1WJ8MU1	01/03/25 01/03/25	FOOD & BEVERAGE	28.96	
02-04	AP 01808951	CITI PCARD-AMAZON RETA ZP3XS3Y11	01/07/25 01/07/25	FOOD & BEVERAGE	67.60	
02-04	AP 01808951	CITI PCARD-NYTIMES	01/20/25 02/17/25	FOOD & BEVERAGE	29.68	
02-04	AP 01808951	CITI PCARD-OPENAI CHATGPT SUBSCR	01/18/25 02/17/25	PUBLICATIONS/REFERENCE MAT'L	21.20	
02-05	AP 01808945	CITI PCARD-AMAZON MARK ZP03V7S01	01/06/25 01/06/25	FOOD & BEVERAGE	123.60	
02-05	AP 01808945	CITI PCARD-AMAZON MARK ZP3AD8QE1	01/06/25 01/06/25	FOOD & BEVERAGE	26.00	
02-05	AP 01808945	CITI PCARD-AMAZON RETA Z52T80F32	01/06/25 01/06/25	FOOD & BEVERAGE	19.77	
02-05	AP 01808945	CITI PCARD-AMAZON RETA ZP8TM8SD1	01/06/25 01/06/25	FOOD & BEVERAGE	27.66	
02-05	AP 01808945	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/19/25 03/17/25	PUBLICATIONS/REFERENCE MAT'L	433.64	
02-05	AP 01808945	CITI PCARD-WATER COFFEE DELIVERY	01/16/25 01/16/25	WATER	10.29	
02-19	GL FRM0140562	.....	12/27/24 01/15/25	FRAMING (TRANSFER)	31.00	
02-28	GL FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-299.00	
02-28	GL RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	265.36	
03-07	AP 01816319	PRIMO BRANDS	01/31/25 01/31/25	WATER	62.49	
03-13	AP 01816521	CITI PCARD-ADOBE ADOBE	02/13/25 03/12/25	SOFTWARE LESS THAN \$500	95.39	
03-13	AP 01816521	CITI PCARD-AMAZON MARK 878PL11A3	02/21/25 02/21/25	FOOD & BEVERAGE	19.70	
03-13	AP 01816521	CITI PCARD-AMAZON MARK 878PL11A3	02/21/25 02/21/25	OFFICE SUPPLIES (OUTSIDE)	55.30	
03-13	AP 01816521	CITI PCARD-AMAZON MARK BL45Y3YZ3	02/10/25 02/10/25	FOOD & BEVERAGE	38.31	
03-13	AP 01816521	CITI PCARD-AMAZON MARK BL45Y3YZ3	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	14.16	
03-13	AP 01816521	CITI PCARD-AMAZON MARK FG9HV4AE3	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	13.80	
03-13	AP 01816521	CITI PCARD-AMAZON MARK SPOS236I3	02/10/25 02/10/25	FOOD & BEVERAGE	108.10	
03-13	AP 01816521	CITI PCARD-AMAZON MARK SPOS236I3	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	10.49	
03-13	AP 01816521	CITI PCARD-AMAZON RETA ZC3X88SX0	01/30/25 01/30/25	OFFICE SUPPLIES (OUTSIDE)	39.60	
03-13	AP 01816521	CITI PCARD-AMZN Mktp US 3S0666JK3	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	18.25	
03-13	AP 01816521	CITI PCARD-AMZN Mktp US IM9DG1KUJ3	02/10/25 02/10/25	FOOD & BEVERAGE	19.28	
03-13	AP 01816521	CITI PCARD-AMZN Mktp US JB9AW2RN3	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	17.89	
03-13	AP 01816521	CITI PCARD-AMZN Mktp US S37NW3GV3	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	17.45	
03-13	AP 01816521	CITI PCARD-CORNER BAKERY -78	01/31/25 01/31/25	FOOD & BEVERAGE	312.40	
03-13	AP 01816521	CITI PCARD-FEDEX OFFICE 800000836	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	67.81	
03-13	AP 01816521	CITI PCARD-FEDEX OFFICE 800000836	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	271.22	
03-17	AP 01816695	CITI PCARD-WATER COFFEE DELIVERY	01/22/25 01/22/25	WATER	37.69	
03-17	AP 01816695	CITI PCARD-WATER COFFEE DELIVERY	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)	10.46	

03-18	AP	01816585	CITI PCARD-AMAZON RETA KT09D2KP3	02/25/25	02/25/25	FOOD & BEVERAGE	160.00
03-18	AP	01816585	CITI PCARD-AMAZON RETA R64P32CW3	02/11/25	02/11/25	FOOD & BEVERAGE	26.94
03-18	AP	01816585	CITI PCARD-AMAZON RETA Z75FQ7210	02/05/25	02/05/25	FOOD & BEVERAGE	33.95
03-18	AP	01816585	CITI PCARD-AMAZON RETA ZC9MQ9733	02/13/25	02/13/25	FOOD & BEVERAGE	44.40
03-18	AP	01816585	CITI PCARD-CHICAGOSUNTI ONLINE	01/30/25	02/27/25	PUBLICATIONS/REFERENCE MAT'L	7.00
03-18	AP	01816585	CITI PCARD-OPENAI CHATGPT SUBSCR	02/18/25	03/18/25	SOFTWARE LESS THAN \$500	21.20
03-25	AP	01820545	CITI PCARD-AMAZON RETA 8EGUB41P3	02/25/25	02/25/25	FOOD & BEVERAGE	73.36
03-25	AP	01820658	CITI PCARD-WATER COFFEE DELIVERY	02/19/25	03/13/25	WATER	37.69
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	187.46
SUPPLIES AND MATERIALS TOTALS:							9,524.26
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	167.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	167.00
03-28	GL	RMS0141683	.....	03/01/25	03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,587.05
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							2,088.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							372,856.79
OFFICE TOTALS:							372,856.79
2024 HON. RAJA KRISHNAMOORTHY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	40.37
FRANKED MAIL TOTALS:							40.37
PERSONNEL COMPENSATION							
		ABRAHAM,SABEY M	01/01/25	01/02/25	SR. ADVISOR & DIST. DIRECTOR		638.89
		AVVA, VISHNU C.	01/01/25	01/02/25	STAFF ASSISTANT		288.89
		BALDWIN,WILSON C.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/COMMUNIC		27.78
		BANKS, TRISTAN C.	01/01/25	01/02/25	PART-TIME EMPLOYEE		316.67
		CURRAN, AIDAN R.	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR		83.33
		DODGE, ANNA E.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT/LEGISLAT		366.67
		HARRIS, DEVON E.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT		244.44
		KAISSI,BRIAN O	01/01/25	01/02/25	CHIEF OF STAFF		1,027.78
		LOWENTHAL, ANDREW S.	09/01/24	01/02/25	LEGISLATIVE DIRECTOR		5,666.67
		MALEC,NICOLE M	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/DIRECTOR		638.89
		MALEC,NICOLE M	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/DIRECTOR (OTHER COMPENSATION)		3,194.44
		MANBAHAL, BRANDON A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		388.89
		NAGARAJAN, VIKAS M.	01/01/25	01/02/25	STAFF ASSISTANT/RESEARCH ASSIS		277.78
		NILLES, SAMUEL L.	01/01/25	01/02/25	DISTRICT SCHEDULER		311.11
		PAYETTE,ANDREW J	01/01/25	01/02/25	SR CONSTITUENT SVS LIAISON/DIS		388.89
		REIS,LESLIE A	01/01/25	01/02/25	SENIOR COUNSEL/DEPUTY DISTRICT		500.00
		ROBINOVITZ, ELYE B.	01/01/25	01/02/25	PART-TIME EMPLOYEE		138.89
		SHADIS, VIVIAN F.	01/01/25	01/02/25	SR CONSTITUENT SVS LIAISON/DIS		388.89
		THUON, RAYMOND J.	01/01/25	01/02/25	PRESS ASSISTANT		277.78
PERSONNEL COMPENSATION TOTALS:							15,166.68
TRAVEL							
01-02	AP	01801248	NILLES, SAMUEL L.	01/20/24	08/10/24	PRIVATE AUTO MILEAGE	649.23
01-03	AP	01801250	NILLES, SAMUEL L.	09/28/24	09/28/24	PRIVATE AUTO MILEAGE	32.16
01-03	AP	01801250	NILLES, SAMUEL L.	10/08/24	11/17/24	PRIVATE AUTO MILEAGE	104.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RAJA KRISHNAMOORTHY—Con.						
01-03	AP 01801251	PAYETTE, ANDREW J.	09/26/24 09/30/24	PRIVATE AUTO MILEAGE	96.55	
01-03	AP 01801251	PAYETTE, ANDREW J.	10/14/24 10/30/24	PRIVATE AUTO MILEAGE	73.30	
01-03	AP 01801251	PAYETTE, ANDREW J.	10/17/24 10/17/24	PARKING	12.36	
01-10	AP 01802899	CITIBANK GOV CARD SERVICE	11/22/24 11/22/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
01-10	AP 01802899	CITIBANK GOV CARD SERVICE	12/02/24 12/02/24	AIRFARE COMMERCIAL TRANSPORT	1,931.88	
01-10	AP 01802899	CITIBANK GOV CARD SERVICE	12/05/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	325.20	
01-10	AP 01802899	CITIBANK GOV CARD SERVICE	12/18/24 12/18/24	AIRFARE COMMERCIAL TRANSPORT	-692.00	
01-10	AP 01802899	CITIBANK GOV CARD SERVICE	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	1,384.00	
01-10	AP 01802899	CITIBANK GOV CARD SERVICE	11/24/24 11/26/24	LODGING	238.12	
01-10	AP 01802899	CITIBANK GOV CARD SERVICE	11/25/24 11/26/24	LODGING	318.90	
01-10	AP 01802899	CITIBANK GOV CARD SERVICE	12/01/24 12/02/24	LODGING	245.48	
01-10	AP 01802899	CITIBANK GOV CARD SERVICE	12/05/24 12/06/24	LODGING	155.04	
01-13	AP 01803014	REIS, LESLIE A.	04/09/24 04/10/24	LODGING	405.78	
01-13	AP 01803014	REIS, LESLIE A.	04/09/24 04/09/24	MEALS	19.00	
01-13	AP 01803014	REIS, LESLIE A.	08/12/23 08/12/24	PRIVATE AUTO MILEAGE	20.10	
01-13	AP 01803014	REIS, LESLIE A.	05/29/24 06/21/24	PRIVATE AUTO MILEAGE	259.96	
01-13	AP 01803014	REIS, LESLIE A.	10/28/24 10/28/24	PRIVATE AUTO MILEAGE	19.43	
01-13	AP 01803014	REIS, LESLIE A.	04/10/24 04/10/24	TAXI/RIDE SHARE	26.00	
01-13	AP 01803014	REIS, LESLIE A.	04/10/24 04/10/24	PARKING	54.60	
01-13	AP 01803014	REIS, LESLIE A.	06/06/24 06/06/24	PARKING	63.00	
01-13	AP 01803014	REIS, LESLIE A.	10/29/24 10/29/24	PARKING	99.00	
01-13	AP 01803277	KAISSI, BRIAN O	01/10/24 01/10/24	TAXI/RIDE SHARE	15.77	
01-13	AP 01803277	KAISSI, BRIAN O	12/09/24 12/09/24	TAXI/RIDE SHARE	43.51	
01-29	AP 01808093	HON RAJA KRISHNAMOORTHY	12/01/24 12/31/24	MEALS	314.52	
02-20	AP 01810356	CITIBANK GOV CARD SERVICE	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
02-24	AP 01796807	CITIBANK GOV CARD SERVICE	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
02-24	AP 01796807	CITIBANK GOV CARD SERVICE	06/11/24 06/11/24	AIRFARE COMMERCIAL TRANSPORT	22.87	
02-24	AP 01796807	CITIBANK GOV CARD SERVICE	06/12/24 06/12/24	AIRFARE COMMERCIAL TRANSPORT	354.48	
02-24	AP 01796807	CITIBANK GOV CARD SERVICE	06/21/24 06/21/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
02-24	AP 01796807	CITIBANK GOV CARD SERVICE	08/12/24 08/12/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
02-24	AP 01796807	CITIBANK GOV CARD SERVICE	09/08/24 09/08/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
02-24	AP 01796807	CITIBANK GOV CARD SERVICE	10/19/24 10/19/24	AIRFARE COMMERCIAL TRANSPORT	248.47	
02-24	AP 01796807	CITIBANK GOV CARD SERVICE	08/12/24 08/13/24	LODGING	214.94	
02-26	AP 01813772	CITIBANK GOV CARD SERVICE	06/01/24 06/01/24	AIRFARE COMMERCIAL TRANSPORT	11.27	
02-26	AP 01813772	CITIBANK GOV CARD SERVICE	12/02/24 12/02/24	AIRFARE COMMERCIAL TRANSPORT	258.21	
02-26	AP 01813772	CITIBANK GOV CARD SERVICE	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
02-26	AP 01813833	ROBINOVITZ, ELYE B.	11/12/24 12/20/24	PRIVATE AUTO MILEAGE	40.74	
02-26	AP 01813836	ROBINOVITZ, ELYE B.	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	40.18	
03-03	AP 01814352	CITIBANK GOV CARD SERVICE	08/14/24 08/14/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
03-03	AP 01814352	CITIBANK GOV CARD SERVICE	09/22/24 09/22/24	AIRFARE COMMERCIAL TRANSPORT	404.48	
03-03	AP 01814352	CITIBANK GOV CARD SERVICE	11/25/24 11/25/24	AIRFARE COMMERCIAL TRANSPORT	319.20	
03-03	AP 01814352	CITIBANK GOV CARD SERVICE	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	567.10	
03-03	AP 01814352	CITIBANK GOV CARD SERVICE	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	235.10	

03-03	AP	01814352	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	567.10
03-03	AP	01814352	CITIBANK GOV CARD SERVICE	08/27/24	08/28/24	LODGING	190.90
TRAVEL TOTALS:							10,723.25
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01802317	CITI PCARD-ATT BILL PAYMENT	11/22/24	12/21/24	UTILITIES	130.87
01-07	AP	01802317	CITI PCARD-COMCAST CHICAGO	11/03/24	12/02/24	UTILITIES	511.63
01-07	AP	01802317	CITI PCARD-DIALPAD MEETINGS	12/13/24	01/13/25	UTILITIES	30.00
01-14	AP	01803062	TV HOUSE INC	12/01/24	12/31/24	RECORDING (OUTSIDE)	310.00
01-14	AP	01803077	AT&T CORP	11/25/24	12/24/24	UTILITIES	399.03
01-16	AP	01803805	VERIZON	12/05/24	01/04/25	UTILITIES	1,476.73
01-16	AP	01803807	AT&T CORP	12/05/24	01/04/25	UTILITIES	755.16
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	131.75
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	147.47
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	493.54
01-23	AP	01803817	VERIZON	12/03/24	12/28/25	UTILITIES	1,476.73
02-04	AP	01808951	CITI PCARD-COMED PAYMENT	10/22/24	11/20/25	UTILITIES	234.27
02-04	AP	01808951	CITI PCARD-COMED PAYMENT	11/20/24	12/19/24	UTILITIES	291.06
02-05	AP	01808945	CITI PCARD-ATT BILL PAYMENT	12/22/24	01/21/25	UTILITIES	130.87
02-05	AP	01808945	CITI PCARD-COMCAST CHICAGO	12/03/24	01/02/25	UTILITIES	511.63
02-11	AP	01809610	AT&T CORP	11/26/24	12/25/24	UTILITIES	399.03
02-11	AP	01809618	AT&T CORP	12/25/24	01/24/25	UTILITIES	398.20
03-18	AP	01816585	CITI PCARD-COMED PAYMENT	12/19/24	01/23/25	UTILITIES	480.72
RENT, COMMUNICATION, UTILITIES TOTALS:							8,316.69
PRINTING AND REPRODUCTION							
01-07	AP	01802317	CITI PCARD-IN ACCURATE WORD	10/10/24	10/10/24	NON-FRANKABLE PRINTING & REPRO	67.50
PRINTING AND REPRODUCTION TOTALS:							67.50
OTHER SERVICES							
01-07	AP	01802317	CITI PCARD-ADOBE ADOBE	12/13/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS	95.39
OTHER SERVICES TOTALS:							95.39
SUPPLIES AND MATERIALS							
01-07	AP	01802317	CITI PCARD-AMAZON MARK Z17A04UT1	12/18/24	12/18/24	HABITATION EXPENSE	16.49
01-07	AP	01802317	CITI PCARD-AMAZON MARK Z31BA5UK2	11/25/24	11/25/24	FOOD & BEVERAGE	24.52
01-07	AP	01802317	CITI PCARD-AMAZON RETA ZE11K7UV2	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	11.97
01-07	AP	01802317	CITI PCARD-AMAZON RETA ZX5UL1XE2	12/09/24	12/09/24	FOOD & BEVERAGE	43.70
01-07	AP	01802317	CITI PCARD-AMZN Mktp US ZL5JN9QJ0	11/26/24	11/26/24	HABITATION EXPENSE	41.04
01-07	AP	01802317	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	11/27/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L	428.00
01-07	AP	01802317	CITI PCARD-D J WSJ	12/23/24	01/22/25	PUBLICATIONS/REFERENCE MAT'L	116.97
01-07	AP	01802317	CITI PCARD-WATER COFFEE DELIVERY	11/26/24	11/26/24	WATER	18.84
01-07	AP	01802317	CITI PCARD-WATER COFFEE DELIVERY	11/26/24	12/19/24	WATER	10.29
01-09	AP	01802649	CITI PCARD-AMAZON MKTPL ZX1RD7ZG0	12/09/24	12/10/24	FOOD & BEVERAGE	190.34
01-09	AP	01802649	CITI PCARD-AMAZON RETA Z12335IY2	12/16/24	12/16/24	FOOD & BEVERAGE	62.70
01-09	AP	01802649	CITI PCARD-AMAZON RETA ZL3GL1U31	12/05/24	12/05/24	FOOD & BEVERAGE	78.40
01-09	AP	01802649	CITI PCARD-NYTIMES	12/23/24	01/20/25	PUBLICATIONS/REFERENCE MAT'L	29.68
01-09	AP	01802649	CITI PCARD-OPENAI CHATGPT SUBSCR	12/18/24	12/18/24	SOFTWARE LESS THAN \$500	21.20
01-09	AP	01802649	CITI PCARD-PUNCHBOWL NEWS	11/28/24	11/27/25	PUBLICATIONS/REFERENCE MAT'L	371.00
01-09	AP	01802649	CITI PCARD-THE ECONOMIST	12/07/24	12/06/25	PUBLICATIONS/REFERENCE MAT'L	242.74
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	91.25
01-13	AP	01803014	REIS, LESLIE A.	08/11/24	08/11/24	OFFICE SUPPLIES (OUTSIDE)	93.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RAJA KRISHNAMOORTH—Con.						
01-15	AP	01803503	BGOV LLC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
01-16	AP	01803070	RELX INC DBA LEXISNEXIS	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	7,320.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24 12/31/24	WATER	224.99
01-29	AP	01807896	CAPITOL MARKING PRODUCTS INC	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	94.20
02-04	AP	01808951	CITI PCARD-AMAZON MKTPL ZD70P2VU2	01/02/25 01/02/25	FOOD & BEVERAGE	42.13
02-04	AP	01808951	CITI PCARD-AMAZON RETA ZD39T47E2	01/02/25 01/02/25	FOOD & BEVERAGE	13.99
					SUPPLIES AND MATERIALS TOTALS:	22,763.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,173.48
					OFFICE TOTALS:	57,173.48
INTERN ALLOWANCES						
2025 HON. RAJA KRISHNAMOORTH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,900.00
					INTERN ALLOWANCES TOTALS:	3,900.00
					OFFICE TOTALS:	3,900.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KAY, HARRISON W.	02/12/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,225.00
		TORZEWSKI, ALEXANDER J.	01/08/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,675.00
					PERSONNEL COMPENSATION TOTALS:	3,900.00
					INTERN ALLOWANCES TOTALS:	3,900.00
					OFFICE TOTALS:	3,900.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ANN M. KUSTER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BROWN, NICHOLAS B.	01/01/25 01/02/25	DISTRICT DIRECTOR		1,178.33
		DE JONGHE, OLIVER E.	01/01/25 01/02/25	STAFF ASSISTANT		691.67
		DE JONGHE, OLIVER E.	01/01/25 01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		3,458.33
		DEVNEY, PATRICK J.	01/01/25 01/02/25	CHIEF OF STAFF		1,178.33
		HYDE, RYAN W.	01/01/25 01/02/25	SPECIAL ASSISTANT TO THE CONGR		816.67
		HYDE, RYAN W.	01/01/25 01/02/25	SPECIAL ASSISTANT TO THE CONGR (OTHER COMPENSATION)		5,308.33
		MAYERJESSE L.	01/01/25 01/02/25	SHARED EMPLOYEE		277.78
		MOSSEAU, STUART B.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		1,083.33
		MOSSEAU, STUART B.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,083.33
		PISANO JR, CHRISTOPHER W.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		1,178.33
		POLLINGER, DAWN M.	11/01/24 01/02/25	CONSTITUENT SERVICES DIRECTOR		15,022.22
		POLLINGER, DAWN M.	01/01/25 01/02/25	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		2,044.44
		SCATES, ZOYE M.	01/02/25 01/02/25	STAFF ASSISTANT		666.67

		SCATES, ZOEEY M.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
		SIDDIQUI,FAISAL	01/01/25	01/02/25	DIRECTOR OF IT SERVICES	223.33
		SPETTER-GOLDSTEIN, RACHEL A.	01/01/25	01/02/25	STAFF ASSISTANT	466.67
		SPETTER-GOLDSTEIN, RACHEL A.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00
		WEINER, STEPHANIE J.	01/01/25	01/02/25	CONSTITUENT SERVICES/OUTREACH	750.00
		WEINER, STEPHANIE J.	01/01/25	01/02/25	CONSTITUENT SERVICES/OUTREACH (OTHER COMPENSATION)	6,375.00
					PERSONNEL COMPENSATION TOTALS:	50,302.76
		TRAVEL				
01-03	AP	01797275 CITIBANK GOV CARD SERVICE	09/15/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	642.20
01-03	AP	01797275 CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	321.10
01-03	AP	01797275 CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	514.10
01-03	AP	01797275 CITIBANK GOV CARD SERVICE	12/03/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	848.21
01-03	AP	01797275 CITIBANK GOV CARD SERVICE	12/13/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT	848.21
01-03	AP	01797275 CITIBANK GOV CARD SERVICE	12/13/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	848.21
01-08	AP	01802080 HYDE, RYAN W.	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	355.48
01-08	AP	01802080 HYDE, RYAN W.	08/28/24	08/30/24	LODGING	408.14
01-08	AP	01802080 HYDE, RYAN W.	11/11/24	11/15/24	LODGING	1,545.49
01-08	AP	01802080 HYDE, RYAN W.	09/09/24	09/26/24	MEALS	423.12
01-08	AP	01802080 HYDE, RYAN W.	11/12/24	11/21/24	MEALS	474.33
01-08	AP	01802080 HYDE, RYAN W.	12/04/24	12/13/24	MEALS	208.21
01-08	AP	01802080 HYDE, RYAN W.	08/16/24	08/26/24	PRIVATE AUTO MILEAGE	446.32
01-08	AP	01802080 HYDE, RYAN W.	12/11/24	12/14/24	PARKING	123.00
01-13	AP	01803549 HON ANN KUSTER	12/13/24	12/14/24	CAR RENTAL	251.37
01-13	AP	01803549 HON ANN KUSTER	12/14/24	12/14/24	GASOLINE	61.30
01-13	AP	01803555 DEVNEY, PATRICK J.	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	299.48
01-16	AP	01800589 CITIBANK GOV CARD SERVICE	11/17/24	11/18/24	CAR RENTAL	99.81
01-24	AP	01806633 CITIBANK GOV CARD SERVICE	12/11/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	-1,272.31
01-24	AP	01806633 CITIBANK GOV CARD SERVICE	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	349.48
01-24	AP	01806633 CITIBANK GOV CARD SERVICE	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT	-310.12
01-24	AP	01806633 CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	779.59
01-24	AP	01806633 CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	59.99
01-24	AP	01806633 CITIBANK GOV CARD SERVICE	12/28/24	12/28/24	AIRFARE COMMERCIAL TRANSPORT	389.48
01-24	AP	01806633 CITIBANK GOV CARD SERVICE	12/13/24	12/14/24	LODGING	454.52
01-24	AP	01806633 CITIBANK GOV CARD SERVICE	10/27/24	10/27/24	TAXI/RIDE SHARE	12.99
01-24	AP	01806633 CITIBANK GOV CARD SERVICE	10/29/24	10/29/24	TAXI/RIDE SHARE	82.62
01-24	AP	01806633 CITIBANK GOV CARD SERVICE	07/15/24	07/17/24	TOLLS	10.99
01-29	AP	01808159 HON ANN KUSTER	12/01/24	12/31/24	LODGING	1,350.00
01-29	AP	01808159 HON ANN KUSTER	12/01/24	12/31/24	MEALS	54.50
					TRAVEL TOTALS:	10,679.81
		RENT, COMMUNICATION, UTILITIES				
01-09	AP	01803172 VERIZON	10/27/24	12/23/24	UTILITIES	1,471.00
01-09	AP	01803175 VERIZON	12/24/24	01/23/25	UTILITIES	1,345.95
01-09	AP	01803197 SPECTROTEL	12/01/24	12/31/24	UTILITIES	294.50
01-10	AP	01803213 SPECTROTEL	01/01/25	01/31/25	UTILITIES	23.63
01-10	AP	01803262 CHARTER COMMUNICATIONS	12/01/24	01/31/25	UTILITIES	229.97
01-10	AP	01803266 CHARTER COMMUNICATIONS	01/01/25	01/31/25	UTILITIES	48.79
01-14	AP	01803700 SPECTROTEL	12/22/24	01/02/25	UTILITIES	116.81
01-15	AP	01803840 SPECTROTEL HOLDING COMPANY LLC	11/22/24	12/21/24	UTILITIES	299.52
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANN M. KUSTER—Con.						
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	107.50
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	136.00
01-28	AP	01807497	12/10/24	12/31/24	EVERSOURCE UTILITIES	31.24
01-31	AP	01808569	12/12/24	01/11/25	COMCAST UTILITIES	65.22
01-31	AP	01808597	11/13/24	12/12/24	COMCAST UTILITIES	94.90
01-31	AP	01808678	12/13/24	01/02/25	COMCAST UTILITIES	74.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,383.32
OTHER SERVICES						
01-15	AP	01803838	12/02/24	12/28/24	PARAGON BUSINESS SERVICES LLC JANITORIAL AND MAINT SERV	420.00
01-24	AP	01806993	12/01/24	12/31/24	FIRESIDE 21 LLC WEB DEV HST,EMAIL & RLTD SERV	615.00
01-24	AP	01806999	12/01/24	12/31/24	FIRESIDE 21 LLC WEB DEV HST,EMAIL & RLTD SERV	385.00
					OTHER SERVICES TOTALS:	1,420.00
SUPPLIES AND MATERIALS						
01-15	AP	01803836	11/01/24	11/30/24	READYREFRESH BLUETRITON BRANDS INC WATER	19.99
01-15	AP	01803839	11/23/24	12/22/24	READYREFRESH BLUETRITON BRANDS INC WATER	14.99
01-15	AP	01803898	12/01/24	12/31/24	READYREFRESH BLUETRITON BRANDS INC WATER	20.00
01-15	AP	01803920	10/23/24	11/22/24	READYREFRESH BLUETRITON BRANDS INC WATER	19.99
01-22	AP	01806616	12/27/24	12/27/24	BENJAMIN OFFICE SUPPLY & SERVICES INC OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,700.00
02-10	AP	01807441	11/27/24	12/26/24	READYREFRESH BLUETRITON BRANDS INC WATER	14.99
					SUPPLIES AND MATERIALS TOTALS:	2,789.96
EQUIPMENT						
01-22	AP	01806616	12/27/24	12/27/24	BENJAMIN OFFICE SUPPLY & SERVICES INC COMPUTER HARDW PURCH LESS THAN \$25,000	37,327.00
					EQUIPMENT TOTALS:	37,327.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	106,902.85
					OFFICE TOTALS:	106,902.85
2025 HON. DAVID KUSTOFF						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,036.72
					PERSONNEL COMPENSATION	313,225.02
					TRAVEL	19,040.43
					RENT, COMMUNICATION, UTILITIES	21,228.71
					PRINTING AND REPRODUCTION	2,786.00
					OTHER SERVICES	15,271.47
					SUPPLIES AND MATERIALS	9,634.90
					EQUIPMENT	1,140.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,363.25
					OFFICE TOTALS:	384,363.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-36.05
02-27	AP	01814320	01/03/25	01/31/25	UNITED STATES POSTAL SERVICE FRANKED MAIL	1,044.78

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02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-51.85
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		246.86
03-28	AP	01821382	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		832.98
							FRANKED MAIL TOTALS:	2,036.72
PERSONNEL COMPENSATION								
		ALLEN SHIRES, DEBBIE J.		01/03/25	03/31/25	CASEWORKER		18,333.33
		BELEW, MONTE P.		01/03/25	03/31/25	SENIOR ADVISOR		20,777.77
		CANTRELL,SAMANTHA B		01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		23,222.23
		CONLEY III, BRUCE S.		01/03/25	02/28/25	LEGISLATIVE COORESPONDENT		15,611.11
		CONN, KATHLEEN M.		01/03/25	03/31/25	CASEWORKER		12,222.23
		COURTNEY, WILLIAM B.		01/03/25	03/31/25	CHIEF OF STAFF		39,600.00
		HUSSEY, HANNAH S.		01/03/25	03/31/25	SCHEDULER		15,888.90
		JACKSON III,EDWARD S		01/03/25	03/31/25	DISTRICT DIRECTOR		23,222.23
		JOHNSTON, STEPHAN R.		01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,111.10
		LUTER, LIZA A.		01/03/25	03/21/25	PRESS SECRETARY		13,166.67
		MASTERS, JAMES W.		01/03/25	02/28/25	SPECIAL ASSISTANT		17,444.44
		OVERTON, JACOB S.		01/03/25	02/28/25	LEGISLATIVE AIDE		10,472.23
		OVERTON, JACOB S.		03/01/25	03/31/25	LA/OUTREACH COORDINATOR		5,833.33
		RICKETTS, CHARLES W.		01/03/25	03/31/25	LEGISLATIVE DIRECTOR		31,777.77
		RIOS, CAMRYN E.		01/03/25	02/28/25	STAFF ASSISTANT		12,875.00
		ROGERS, JACOB A.		01/03/25	03/31/25	FIELD REPRESENTATIVE		14,666.67
		RUHLEN, MARY ELLEN		01/03/25	03/31/25	FINANCIAL ADMINISTRATOR		4,888.90
		WESTON, ISAAC O.		01/03/25	02/28/25	FIELD REPRESENTATIVE		16,111.11
							PERSONNEL COMPENSATION TOTALS:	313,225.02
TRAVEL								
01-24	AP	X0226411	JACKSON III, EDWARD S.	01/07/25	01/17/25	PRIVATE AUTO MILEAGE		363.36
01-30	AP	X0228032	CONN, KATHLEEN M.	01/22/25	01/22/25	PRIVATE AUTO MILEAGE		72.38
02-05	AP	X0223405	MASTERS, JAMES W.	01/03/25	01/31/25	PRIVATE AUTO MILEAGE		781.53
02-05	AP	X0230135	ROGERS, JACOB A.	01/07/25	01/31/25	PRIVATE AUTO MILEAGE		812.40
02-06	AP	X0224458	WESTON, ISAAC O.	01/03/25	01/31/25	PRIVATE AUTO MILEAGE		1,108.08
02-07	AP	X0231201	JACKSON III, EDWARD S.	01/22/25	01/31/25	PRIVATE AUTO MILEAGE		460.68
02-12	AP	X0229339	CITIBANK	01/08/25	01/08/25	AIRFARE COMMERCIAL TRANSPORT		285.30
02-12	AP	X0229339	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		285.30
02-12	AP	X0229339	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		285.30
02-12	AP	X0229339	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT		285.30
02-12	AP	X0229339	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		716.79
02-12	AP	X0229339	CITIBANK	01/26/25	01/26/25	AIRFARE COMMERCIAL TRANSPORT		431.49
02-15	AP	X0232413	BELEW, MONTE P.	01/03/25	01/31/25	PRIVATE AUTO MILEAGE		1,084.20
02-25	AP	X0233561	JACKSON III, EDWARD S.	02/03/25	02/15/25	PRIVATE AUTO MILEAGE		633.72
02-26	AP	01814881	HON DAVID F KUSTOFF	01/01/25	01/31/25	LODGING		659.75
03-08	AP	X0230730	WESTON, ISAAC O.	02/03/25	02/27/25	PRIVATE AUTO MILEAGE		1,228.08
03-08	AP	X0236688	ROGERS, JACOB A.	02/03/25	02/27/25	PRIVATE AUTO MILEAGE		745.80
03-10	AP	X0238349	BELEW, MONTE P.	02/03/25	02/28/25	PRIVATE AUTO MILEAGE		1,177.80
03-10	AP	X0238502	COURTNEY, WILLIAM B.	02/16/25	02/19/25	CAR RENTAL		610.91
03-10	AP	X0238502	COURTNEY, WILLIAM B.	02/19/25	02/20/25	CAR RENTAL		466.08
03-10	AP	X0238502	COURTNEY, WILLIAM B.	02/19/25	02/19/25	GASOLINE		11.96
03-11	AP	X0232499	MASTERS, JAMES W.	02/03/25	02/28/25	PRIVATE AUTO MILEAGE		940.50
03-11	AP	X0232499	MASTERS, JAMES W.	02/22/25	02/22/25	PARKING		8.24
03-12	AP	X0239588	JACKSON III, EDWARD S.	02/18/25	02/28/25	PRIVATE AUTO MILEAGE		474.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID KUSTOFF—Con.						
03-12	AP	X0239588	JACKSON III, EDWARD S.	02/22/25 02/22/25	PARKING	8.24
03-14	AP	X0237226	CITIBANK	02/02/25 02/02/25	AIRFARE COMMERCIAL TRANSPORT	285.30
03-14	AP	X0237226	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	285.30
03-14	AP	X0237226	CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	285.30
03-14	AP	X0237226	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	285.30
03-14	AP	X0237226	CITIBANK	02/19/25 02/19/25	AIRFARE COMMERCIAL TRANSPORT	986.60
03-14	AP	X0237226	CITIBANK	02/20/25 02/20/25	AIRFARE COMMERCIAL TRANSPORT	312.90
03-14	AP	X0237226	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	285.30
03-14	AP	X0237226	CITIBANK	02/25/25 02/25/25	AIRFARE COMMERCIAL TRANSPORT	986.60
03-14	AP	X0237226	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	285.30
03-14	AP	X0237226	CITIBANK	02/19/25 02/20/25	LODGING	563.22
03-24	AP	X0241132	JACKSON III, EDWARD S.	03/04/25 03/06/25	LODGING	257.87
03-24	AP	X0241132	JACKSON III, EDWARD S.	03/04/25 03/04/25	MEALS	19.46
03-24	AP	X0241132	JACKSON III, EDWARD S.	03/05/25 03/05/25	MEALS	41.12
03-24	AP	X0241132	JACKSON III, EDWARD S.	03/06/25 03/06/25	MEALS	25.95
03-24	AP	X0241132	JACKSON III, EDWARD S.	03/04/25 03/13/25	PRIVATE AUTO MILEAGE	296.00
03-24	AP	X0241132	JACKSON III, EDWARD S.	03/04/25 03/04/25	TAXI/RIDE SHARE	30.24
03-24	AP	X0241132	JACKSON III, EDWARD S.	03/05/25 03/05/25	TAXI/RIDE SHARE	12.92
03-24	AP	X0241132	JACKSON III, EDWARD S.	03/06/25 03/06/25	TAXI/RIDE SHARE	24.45
03-24	AP	X0241132	JACKSON III, EDWARD S.	03/04/25 03/04/25	PARKING	36.75
03-27	AP	01821736	HON DAVID F KUSTOFF	02/01/25 02/28/25	LODGING	659.75
					TRAVEL TOTALS:	19,040.43
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807402	BOYLE INVESTMENT COMPANY	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
01-28	GL	MED0139926		01/15/25 01/15/25	HIR GRAPHICS (TRANSFER)	25.00
01-29	AP	01808400	SSL PROPERTIES LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-30	AP	01807106	GSA PUBLIC BUILDING SERVICE	01/01/25 01/31/25	DISTRICT OFFICE RENT (FEDERAL)	1,620.54
02-16	AP	01812788	BOYLE INVESTMENT COMPANY	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
02-16	AP	01813049	SSL PROPERTIES LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-27	AP	01813769	GSA PUBLIC BUILDING SERVICE	02/01/25 02/28/25	DISTRICT OFFICE RENT (FEDERAL)	1,620.54
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	105.75
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,041.24
02-27	GL	EMS0140782		01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	344.22
03-08	AP	X0238514	AT&T	01/16/25 02/15/25	UTILITIES	389.39
03-16	AP	01817962	BOYLE INVESTMENT COMPANY	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
03-16	AP	01818218	SSL PROPERTIES LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-18	AP	X0241067	JACKSON ENERGY AUTHORITY	02/01/25 03/01/25	UTILITIES	509.39
03-24	AP	X0241297	VERIZON WIRELESS	01/24/25 02/23/25	UTILITIES	603.56
03-25	AP	X0242610	FRANK LLC	03/04/25 03/04/25	FRANKABLE TELECOM/TELETOWNHALL	3,209.93
03-26	AP	01821024	GSA PUBLIC BUILDING SERVICE	03/01/25 03/31/25	DISTRICT OFFICE RENT (FEDERAL)	1,620.54
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	12.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	105.75

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03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,309.64
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	344.22
RENT, COMMUNICATION, UTILITIES TOTALS:							21,228.71
PRINTING AND REPRODUCTION							
01-13	AP	X0225145	ACCURATE WORD	01/08/25	01/08/25	NON-FRANKABLE PRINTING & REPRO	60.00
01-17	AR	AC-21527	ACCURATE WORD LLC.	01/08/25	01/08/25	NON-FRANKABLE PRINTING & REPRO	-60.00
01-28	GL	MED0139926	.....	01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	1.90
02-26	GL	MED0140720	.....	02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	91.20
02-26	AP	X0235527	FRANK LLC	02/20/25	02/20/25	NON-FRANKABLE PRINTING & REPRO	2,425.00
03-27	GL	MED0141543	.....	03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	267.90
PRINTING AND REPRODUCTION TOTALS:							2,786.00
OTHER SERVICES							
01-09	AP	01802742	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	110.02
01-16	AP	01804244	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804536	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-28	AP	01807489	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	1,265.47
02-16	AP	01812211	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-16	AP	01812590	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-26	AP	01813872	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE	1,265.47
02-27	AP	01813380	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	110.02
03-07	AP	01816153	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE	110.02
03-16	AP	01817390	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01817765	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-25	AP	01821108	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE	1,265.47
OTHER SERVICES TOTALS:							15,271.47
SUPPLIES AND MATERIALS							
01-21	AP	X0225750	MASTERS, JAMES W.	01/07/25	01/07/25	FOOD & BEVERAGE	30.57
01-21	AP	X0225750	MASTERS, JAMES W.	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	41.65
01-21	AP	X0225841	RELX INC DBA LEXISNEXIS	01/08/25	01/07/26	PUBLICATIONS/REFERENCE MAT'L	6,744.00
01-24	AP	X0226411	JACKSON III, EDWARD S.	01/06/25	01/06/25	FOOD & BEVERAGE	22.21
01-24	AP	X0226411	JACKSON III, EDWARD S.	01/07/25	01/07/25	FOOD & BEVERAGE	12.41
01-24	AP	X0226411	JACKSON III, EDWARD S.	01/08/25	01/08/25	FOOD & BEVERAGE	8.86
01-30	AP	X0227848	CANTRELL, SAMANTHA B.	01/10/25	01/09/26	PUBLICATIONS/REFERENCE MAT'L	168.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-185.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	423.33
02-05	AP	X0230135	ROGERS, JACOB A.	01/08/25	01/08/25	FOOD & BEVERAGE	38.54
02-07	AP	X0231201	JACKSON III, EDWARD S.	01/28/25	01/28/25	FOOD & BEVERAGE	15.57
02-11	AP	X0231533	WESTON, ISAAC O.	01/21/25	01/21/25	FOOD & BEVERAGE	50.00
02-25	AP	X0233561	JACKSON III, EDWARD S.	02/04/25	02/04/25	FOOD & BEVERAGE	11.00
02-25	AP	X0233561	JACKSON III, EDWARD S.	02/06/25	02/06/25	FOOD & BEVERAGE	17.00
02-25	AP	X0233561	JACKSON III, EDWARD S.	02/10/25	02/10/25	FOOD & BEVERAGE	25.00
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-190.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	200.06
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	60.08
03-10	AP	X0238502	COURTNEY, WILLIAM B.	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	74.19
03-10	AP	X0238502	COURTNEY, WILLIAM B.	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	428.59
03-10	AP	X0238502	COURTNEY, WILLIAM B.	01/23/25	01/23/26	PUBLICATIONS/REFERENCE MAT'L	30.00
03-12	AP	X0239588	JACKSON III, EDWARD S.	02/14/25	02/14/25	FOOD & BEVERAGE	3.67
03-17	AP	X0240656	COURTNEY, WILLIAM B.	03/11/25	03/11/26	PUBLICATIONS/REFERENCE MAT'L	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID KUSTOFF—Con.						
03-18	AP	X0240152	RIOS, CAMRYN E.	03/10/25 03/10/25	FOOD & BEVERAGE	37.46
03-24	AP	X0241132	JACKSON III, EDWARD S.	03/10/25 03/10/25	FOOD & BEVERAGE	23.68
03-24	AP	X0241132	JACKSON III, EDWARD S.	03/11/25 03/11/25	FOOD & BEVERAGE	50.00
03-27	AP	X0243516	COURTNEY, WILLIAM B.	03/20/25 03/20/26	PUBLICATIONS/REFERENCE MAT'L	1,200.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	267.03
SUPPLIES AND MATERIALS TOTALS:						9,634.90
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	380.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	380.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	380.00
EQUIPMENT TOTALS:						1,140.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						384,363.25
OFFICE TOTALS:						384,363.25
2024 HON. DAVID KUSTOFF						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	25,161.79
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	78.24
FRANKED MAIL TOTALS:						25,240.03
PERSONNEL COMPENSATION						
		ALLEN SHIRES, DEBBIE J.	01/01/25 01/02/25	CASEWORKER		416.67
		BELEW, MONTE P.	01/01/25 01/02/25	SENIOR ADVISOR		472.22
		CANTRELL,SAMANTHA B.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		527.78
		CONLEY III, BRUCE S.	01/01/25 01/02/25	LEGISLATIVE CORESPONDENT		375.00
		CONN, KATHLEEN M.	01/01/25 01/02/25	CASEWORKER		277.78
		COURTNEY, WILLIAM B.	01/01/25 01/02/25	CHIEF OF STAFF		900.00
		HUSSEY, HANNAH S.	01/01/25 01/02/25	SCHEDULER		361.11
		JACKSON III,EDWARD S.	01/01/25 01/02/25	DISTRICT DIRECTOR		527.78
		JOHNSTON, STEPHAN R.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		388.89
		LUTER, LIZA A.	01/01/25 01/02/25	PRESS SECRETARY		333.33
		MASTERS, JAMES W.	01/01/25 01/02/25	SPECIAL ASSISTANT		472.22
		OVERTON, JACOB S.	01/01/25 01/02/25	LEGISLATIVE AIDE		361.11
		RICKETTS, CHARLES W.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		722.22
		RIOS, CAMRYN E.	01/01/25 01/02/25	STAFF ASSISTANT		305.56
		ROGERS, JACOB A.	01/01/25 01/02/25	FIELD REPRESENTATIVE		333.33
		RUHLEN, MARY ELLEN	01/01/25 01/02/25	FINANCIAL ADMINISTRATOR		83.33
		WESTON, ISAAC O.	01/01/25 01/02/25	FIELD REPRESENTATIVE		416.67
PERSONNEL COMPENSATION TOTALS:						7,275.00
TRAVEL						
01-02	AP	X0196299	COURTNEY, WILLIAM B.	11/23/24 12/01/24	PRIVATE AUTO MILEAGE	956.80
01-06	AP	X0221511	BELEW, MONTE P.	11/11/24 11/25/24	PRIVATE AUTO MILEAGE	373.36
01-07	AP	X0222689	BELEW, MONTE P.	12/02/24 12/30/24	PRIVATE AUTO MILEAGE	600.08

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01-08	AP	X0213745	WESTON, ISAAC O.	11/19/24	12/27/24	PRIVATE AUTO MILEAGE	1,403.65
01-08	AP	X0216238	MASTERS, JAMES W.	12/02/24	12/30/24	PRIVATE AUTO MILEAGE	428.82
01-08	AP	X0223316	ROGERS, JACOB A.	12/30/24	12/30/24	PRIVATE AUTO MILEAGE	54.08
01-09	AP	X0222315	CITIBANK	11/26/24	11/27/24	AIRFARE COMMERCIAL TRANSPORT	570.19
01-09	AP	X0222315	CITIBANK	11/30/24	11/30/24	AIRFARE COMMERCIAL TRANSPORT	-427.20
01-09	AP	X0222315	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	285.10
01-09	AP	X0222315	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	285.10
01-09	AP	X0222315	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	285.10
01-09	AP	X0222315	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	285.10
01-09	AP	X0222315	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	-705.48
01-09	AP	X0222315	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	990.58
01-24	AP	X0226411	JACKSON III, EDWARD S.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	60.90
01-29	AP	01808231	HON DAVID F KUSTOFF	12/01/24	12/31/24	LODGING	659.75
02-05	AP	X0223405	MASTERS, JAMES W.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	30.98
02-06	AP	X0224458	WESTON, ISAAC O.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	82.20
02-12	AP	X0229339	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	285.10
02-15	AP	X0232413	BELEW, MONTE P.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	34.80
TRAVEL TOTALS:							6,539.01
RENT, COMMUNICATION, UTILITIES							
01-07	AP	X0223787	VERIZON WIRELESS	11/24/24	12/23/24	UTILITIES	603.48
01-08	AP	X0223788	AT&T	11/16/24	12/15/24	UTILITIES	389.39
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	105.75
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,230.72
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	344.22
01-16	AP	X0225843	JACKSON ENERGY AUTHORITY	12/01/24	01/01/25	UTILITIES	536.16
02-10	AP	X0231563	VERIZON WIRELESS	12/24/24	01/23/25	UTILITIES	603.56
02-11	AP	X0232007	AT&T	12/16/24	01/15/25	UTILITIES	389.39
02-15	AP	X0233162	JACKSON ENERGY AUTHORITY	01/01/25	02/01/25	UTILITIES	509.39
RENT, COMMUNICATION, UTILITIES TOTALS:							4,724.06
PRINTING AND REPRODUCTION							
01-07	AP	X0222760	FRANK LLC	12/23/24	12/23/24	FRANKABLE PRINTING & REPROD	24,313.80
PRINTING AND REPRODUCTION TOTALS:							24,313.80
SUPPLIES AND MATERIALS							
01-02	AP	X0196299	COURTNEY, WILLIAM B.	12/05/24	12/05/25	PUBLICATIONS/REFERENCE MAT'L	415.00
01-02	AP	X0196299	COURTNEY, WILLIAM B.	12/05/24	01/10/26	PUBLICATIONS/REFERENCE MAT'L	30.00
01-02	AP	X0196299	COURTNEY, WILLIAM B.	12/05/24	12/05/26	PUBLICATIONS/REFERENCE MAT'L	120.00
01-02	AP	X0196299	COURTNEY, WILLIAM B.	12/05/24	03/07/27	PUBLICATIONS/REFERENCE MAT'L	28.00
01-02	AP	X0196299	COURTNEY, WILLIAM B.	12/10/24	12/10/25	PUBLICATIONS/REFERENCE MAT'L	132.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	66.07
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	44.90
02-04	AP	01809060	CAPITOL MARKING PRODUCTS INC	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	188.40
SUPPLIES AND MATERIALS TOTALS:							1,024.37
EQUIPMENT							
01-29	GL	RMS0140138	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	6,109.18
EQUIPMENT TOTALS:							6,109.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:							75,225.45
OFFICE TOTALS:							75,225.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2025 HON. DAVID KUSTOFF						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					4,800.00	4,800.00
INTERN ALLOWANCES TOTALS:					4,800.00	4,800.00
OFFICE TOTALS:					4,800.00	4,800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
HODGE, ANNE					2,566.67	2,566.67
MOORE, PRESTON W.					2,233.33	2,233.33
PERSONNEL COMPENSATION TOTALS:					4,800.00	4,800.00
INTERN ALLOWANCES TOTALS:					4,800.00	4,800.00
OFFICE TOTALS:					4,800.00	4,800.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DARIN LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					156.28	156.28
PERSONNEL COMPENSATION					266,606.69	266,606.69
TRAVEL					6,653.34	6,653.34
RENT, COMMUNICATION, UTILITIES					15,416.51	15,416.51
PRINTING AND REPRODUCTION					51.40	51.40
OTHER SERVICES					12,674.88	12,674.88
SUPPLIES AND MATERIALS					2,582.99	2,582.99
EQUIPMENT					2,217.89	2,217.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:					306,359.98	306,359.98
OFFICE TOTALS:					306,359.98	306,359.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-14.85
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-123.75
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	481.43
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-186.55
FRANKED MAIL TOTALS:					156.28	156.28
PERSONNEL COMPENSATION						
BAKIRDAN, ZEHRA T.					13,688.90	13,688.90
BOHLMANN, LEAH A.					14,666.67	14,666.67
COLLINS, NICOLAUS J.					180.56	180.56
COYLE, KATHERINE					27,744.43	27,744.43
DAVIS, LESTER M.					22,488.90	22,488.90
EMERSON, WILLIAM S.					11,977.77	11,977.77
JOCKISCH, SAMUEL E.					15,888.90	15,888.90
PERSCHALL, JOSHUA C.					13,688.90	13,688.90

		POLLASTRINI, LAURA M.	01/03/25	03/31/25	OUTREACH COORDINATOR	17,844.43	
		RICHARDSON, MARY E	01/03/25	03/31/25	CHIEF OF STAFF	39,111.10	
		ROBERTS, JOSEPH K.	01/03/25	03/31/25	DISTRICT AIDE	12,711.10	
		SWEARINGEN, SHEILA L.	01/03/25	03/31/25	CASEWORKER	14,422.23	
		WARREN, GREGORY P.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	22,855.57	
		WELTER, AUSTIN M.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	15,888.90	
		WETHERALD, MARGARET E	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	5,603.89	
		ZEHNER, GRACE K.	01/03/25	01/30/25	COMMUNICATIONS DIRECTOR	202.78	
		ZEHNER, GRACE K.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	17,641.66	
					PERSONNEL COMPENSATION TOTALS:	266,606.69	
		TRAVEL					
01-14	AP	X0216320	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	01/01/25	12/31/25	PARKING	420.00
01-28	AP	X0222569	CITIBANK	01/09/25	01/10/25	LODGING	135.70
02-05	AP	X0228511	BAKIRDAN, ZEHRA T.	01/09/25	01/22/25	PRIVATE AUTO MILEAGE	21.93
02-14	AP	X0225655	POLLASTRINI, LAURA M.	01/09/25	01/31/25	PRIVATE AUTO MILEAGE	573.91
02-14	AP	X0225655	POLLASTRINI, LAURA M.	01/27/25	01/27/25	TOLLS	2.25
02-14	AP	X0225655	POLLASTRINI, LAURA M.	01/29/25	01/29/25	TOLLS	4.05
02-14	AP	X0225655	POLLASTRINI, LAURA M.	01/30/25	01/30/25	TOLLS	2.05
02-14	AP	X0225655	POLLASTRINI, LAURA M.	01/31/25	01/31/25	TOLLS	0.55
02-20	AP	X0228993	CITIBANK	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	208.61
02-20	AP	X0228993	CITIBANK	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT	230.30
02-20	AP	X0228993	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	114.00
02-20	AP	X0228993	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	114.00
02-20	AP	X0228993	CITIBANK	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT	209.01
02-20	AP	X0228993	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	214.60
02-20	AP	X0228993	CITIBANK	01/06/25	01/06/25	WI-FI ON TRAVEL	8.00
02-20	AP	X0228993	CITIBANK	01/07/25	02/07/25	WI-FI ON TRAVEL	49.00
02-20	AP	X0228993	CITIBANK	01/09/25	01/09/25	WI-FI ON TRAVEL	8.00
02-20	AP	X0228993	CITIBANK	01/13/25	01/13/25	WI-FI ON TRAVEL	24.00
02-20	AP	X0228993	CITIBANK	01/06/25	01/06/25	CAR RENTAL	509.07
03-06	AP	X0231296	POLLASTRINI, LAURA M.	02/03/25	02/27/25	PRIVATE AUTO MILEAGE	88.53
03-06	AP	X0231296	POLLASTRINI, LAURA M.	02/03/25	02/03/25	TOLLS	2.80
03-12	AP	X0229587	CITIBANK	01/27/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	756.00
03-12	AP	X0229587	CITIBANK	01/09/25	01/09/25	LODGING	-135.69
03-13	AP	X0236609	ROBERTS, JOSEPH K.	02/27/25	02/27/25	PRIVATE AUTO MILEAGE	221.20
03-13	AP	X0237621	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	114.00
03-13	AP	X0237621	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	123.00
03-13	AP	X0237621	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	323.00
03-13	AP	X0237621	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	85.30
03-13	AP	X0237621	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	323.00
03-13	AP	X0237621	CITIBANK	02/07/25	03/07/25	WI-FI ON TRAVEL	49.00
03-13	AP	X0237621	CITIBANK	02/07/25	02/07/25	CAR RENTAL	69.17
03-14	AP	X0237493	CITIBANK	01/27/25	01/29/25	LODGING	253.00
03-14	AP	X0237493	CITIBANK	01/27/25	01/29/25	CAR RENTAL	325.53
03-14	AP	X0237493	CITIBANK	01/27/25	01/29/25	PARKING	31.80
03-17	AP	X0227683	BOHLMANN, LEAH A.	01/23/25	02/19/25	PRIVATE AUTO MILEAGE	90.47
03-18	AP	X0236659	COYLE, KATHERINE	01/22/25	02/18/25	PRIVATE AUTO MILEAGE	253.75
03-31	AP	X0239875	COYLE, KATHERINE	03/03/25	03/06/25	PRIVATE AUTO MILEAGE	623.32
03-31	AP	X0239875	COYLE, KATHERINE	03/03/25	03/06/25	PARKING	207.13
					TRAVEL TOTALS:	6,653.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DARIN LAHOOD—Con.						
RENT, COMMUNICATION, UTILITIES						
01-23	AP	X0226728	VERIZON	01/10/25 02/09/25 UTILITIES		394.99
01-27	AP	01807403	ROCKFORD MUTUAL INSURANCE COMPANY	01/03/25 02/02/25 DISTRICT OFFICE RENT (PRIVATE)		750.00
01-30	AP	01807106	GSA PUBLIC BUILDING SERVICE	01/01/25 01/31/25 DISTRICT OFFICE RENT (FEDERAL)		816.00
02-12	AP	X0232346	COMCAST	02/01/25 02/28/25 UTILITIES		245.04
02-13	AP	01810364	TOWN OF NORMAL	01/03/25 02/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,250.00
02-16	AP	01812789	ROCKFORD MUTUAL INSURANCE COMPANY	02/03/25 03/02/25 DISTRICT OFFICE RENT (PRIVATE)		750.00
02-16	AP	01813169	TOWN OF NORMAL	02/03/25 03/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,250.00
02-26	GL	MED0140720	.....	02/07/25 02/07/25 HIR GRAPHICS (TRANSFER)		36.00
02-27	AP	01813769	GSA PUBLIC BUILDING SERVICE	02/01/25 02/28/25 DISTRICT OFFICE RENT (FEDERAL)		816.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM EQUIP (TRANSFER)		24.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM SERV (TRANSFER)		113.50
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM TOLLS (TRANSFER)		1,076.14
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DISTR OFF TELECOM TOLL (TRNSF)		737.80
02-27	AP	X0234472	VERIZON	02/10/25 03/09/25 UTILITIES		475.84
03-04	AP	X0234729	AMEREN ILLINOIS	01/14/25 02/12/25 UTILITIES		96.50
03-04	AP	X0235974	AT&T CORP	01/18/25 02/17/25 UTILITIES		110.00
03-06	AP	X0235353	AT&T CORP	01/07/25 02/06/25 UTILITIES		197.77
03-06	AP	X0235413	NICOR GAS	01/21/25 02/20/25 UTILITIES		211.74
03-07	AP	X0238346	TOWN OF NORMAL	01/27/25 02/24/25 UTILITIES		31.30
03-13	AP	X0236609	ROBERTS, JOSEPH K.	02/26/25 02/26/25 POSTAGE / COURIER / BOX RENTAL		33.20
03-16	AP	01817963	ROCKFORD MUTUAL INSURANCE COMPANY	03/03/25 04/02/25 DISTRICT OFFICE RENT (PRIVATE)		750.00
03-16	AP	01818337	TOWN OF NORMAL	03/03/25 04/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,250.00
03-17	AP	X0240154	COMCAST	01/30/25 03/31/25 UTILITIES		249.44
03-25	AP	X0242630	AT&T CORP	02/07/25 03/06/25 UTILITIES		197.77
03-26	AP	01821024	GSA PUBLIC BUILDING SERVICE	03/01/25 03/31/25 DISTRICT OFFICE RENT (FEDERAL)		816.00
03-27	GL	MED0141543	.....	02/27/25 02/27/25 HIR GRAPHICS (TRANSFER)		36.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25 DC TELECOM EQUIP (TRANSFER)		24.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25 DC TELECOM SERV (TRANSFER)		113.50
03-28	GL	EMS0141588	.....	02/01/25 02/28/25 DC TELECOM TOLLS (TRANSFER)		1,201.97
03-28	GL	EMS0141588	.....	02/01/25 02/28/25 DISTR OFF TELECOM TOLL (TRNSF)		737.46
03-28	AP	X0243774	NICOR GAS	02/20/25 03/24/25 UTILITIES		177.46
03-31	AP	X0242627	VERIZON	03/10/25 04/09/25 UTILITIES		447.09
RENT, COMMUNICATION, UTILITIES TOTALS:						15,416.51
PRINTING AND REPRODUCTION						
01-23	AP	X0226987	ACCURATE WORD LLC	01/16/25 01/16/25 NON-FRANKABLE PRINTING & REPRO		49.50
01-28	GL	MED0139926	.....	01/28/25 01/28/25 PHOTOGRAPHIC (TRANSFER)		1.90
PRINTING AND REPRODUCTION TOTALS:						51.40
OTHER SERVICES						
01-09	AP	01802742	DEPT OF HOMELAND SECURITY	01/01/25 01/31/25 SECURITY SERVICE		291.85
01-16	AP	01804432	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
01-16	AP	01804587	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25 TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-28	AP	01807489	DEPT OF HOMELAND SECURITY	01/01/25 01/31/25 SECURITY SERVICE		33.11

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02-16	AP	01812485	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812640	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-26	AP	01813872	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE	33.11
02-27	AP	01813380	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	291.85
03-07	AP	01816153	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE	291.85
03-16	AP	01817661	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817815	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-25	AP	01821108	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE	33.11
OTHER SERVICES TOTALS:							12,674.88
SUPPLIES AND MATERIALS							
01-14	AP	X0224688	HUGH SAXE ENTERPRISES INC	12/19/24	01/31/25	WATER	45.67
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-28.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,309.24
02-04	AP	X0228886	HUGH SAXE ENTERPRISES INC	01/17/25	02/28/25	WATER	45.67
02-19	GL	FRM0140562	.....	12/05/24	01/24/25	FRAMING (TRANSFER)	421.00
02-19	AP	X0233542	READYREFRESH BLUETRITON BRANDS INC	01/01/25	01/31/25	WATER	36.03
02-20	AP	X0227633	DAVIS, LESTER M.	01/22/25	01/22/25	WATER	8.06
02-20	AP	X0227633	DAVIS, LESTER M.	01/17/25	01/17/25	FOOD & BEVERAGE	38.00
02-20	AP	X0227633	DAVIS, LESTER M.	01/22/25	01/22/25	FOOD & BEVERAGE	30.28
02-20	AP	X0227633	DAVIS, LESTER M.	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	81.61
02-20	AP	X0227633	DAVIS, LESTER M.	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	74.12
02-24	AP	X0229143	CITIBANK -AMAZON MKTPL ZD8RL49L1	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	21.99
02-24	AP	X0229143	CITIBANK -X CORP. PAID FEATURES	01/09/25	02/09/25	PUBLICATIONS/REFERENCE MAT'L	8.48
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-492.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	326.71
03-03	AP	X0235370	STAPLES	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	91.35
03-06	AP	X0236827	ORTIZ, MIGUEL ANTONIO T.	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	81.54
03-06	AP	X0237411	CITIBANK -AMAZON RETA UC9HC2W93	02/10/25	02/10/25	FOOD & BEVERAGE	310.56
03-06	AP	X0237411	CITIBANK -AMZN Mktp US I57GQ21A3	02/10/25	02/10/25	WATER	44.10
03-06	AP	X0237411	CITIBANK -X CORP. PAID FEATURES	02/09/25	03/09/25	PUBLICATIONS/REFERENCE MAT'L	8.48
03-06	AP	X0238341	HUGH SAXE ENTERPRISES INC	02/11/25	03/31/25	WATER	46.67
03-13	AP	X0237621	CITIBANK	01/31/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	14.99
03-20	AP	X0240490	READYREFRESH BLUETRITON BRANDS INC	02/01/25	02/28/25	WATER	36.03
03-21	AP	X0241478	STAPLES	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	58.32
03-28	AP	X0241545	STAPLES	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	38.56
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-1,356.15
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	781.68
03-31	AP	X0241929	AHEAD OF OUR TIME PUBLISHING INC	04/01/25	03/31/26	PUBLICATIONS/REFERENCE MAT'L	500.00
SUPPLIES AND MATERIALS TOTALS:							2,582.99
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	271.00
02-24	AP	X0229143	CITIBANK -ADOBE ADOBE	01/26/25	12/27/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,404.89
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	271.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	271.00
EQUIPMENT TOTALS:							2,217.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							306,359.98
OFFICE TOTALS:							306,359.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DARIN LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	677.92
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	117.56
FRANKED MAIL TOTALS:						795.48
PERSONNEL COMPENSATION						
		BAKIRDAN, ZEHRA T.	01/01/25 01/02/25	SCHEDULER		311.11
		BOHLMANN,LEAH A.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		333.33
		COLLINS, NICOLAUS J.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		361.11
		COYLE, KATHERINE	01/01/25 01/02/25	DISTRICT DIRECTOR		630.56
		DAVIS, LESTER M.	01/01/25 01/02/25	CONSTITUENT SERVICES DIRECTOR		511.11
		EMERSON, WILLIAM S.	01/01/25 01/02/25	STAFF ASSISTANT		272.22
		JOCKISCH, SAMUEL E.	01/01/25 01/02/25	STAFF ASSISTANT		361.11
		PERSCHALL, JOSHUA C.	01/01/25 01/02/25	DISTRICT PRESS AND OUTREACH AS		311.11
		POLLASTRINI, LAURA M.	01/01/25 01/02/25	OUTREACH COORDINATOR		405.56
		RICHARDSON,MARY E	01/01/25 01/02/25	CHIEF OF STAFF		888.89
		RICHARDSON,MARY E	01/01/25 01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		974.99
		ROBERTS, JOSEPH K.	01/01/25 01/02/25	DISTRICT AIDE		288.89
		SWEARINGEN, SHEILA L.	01/01/25 01/02/25	CASEWORKER		327.78
		WARREN, GREGORY P.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		519.44
		WELTER, AUSTIN M.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		361.11
		WETHERALD,MARGARET E	01/01/25 01/02/25	FINANCIAL ADMINISTRATOR		127.36
		ZEHNER, GRACE K.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		-202.78
		ZEHNER, GRACE K.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		405.56
PERSONNEL COMPENSATION TOTALS:						7,188.46
TRAVEL						
01-03	AP	X0220102	ROBERTS, JOSEPH K.	12/17/24 12/17/24	PRIVATE AUTO MILEAGE	148.07
01-03	AP	X0220745	BAKIRDAN, ZEHRA T.	12/03/24 12/11/24	PRIVATE AUTO MILEAGE	12.84
01-06	AP	X0209277	POLLASTRINI, LAURA M.	11/01/24 11/19/24	PRIVATE AUTO MILEAGE	217.18
01-06	AP	X0217565	DAVIS, LESTER M.	12/03/24 12/18/24	PRIVATE AUTO MILEAGE	372.26
01-06	AP	X0217565	DAVIS, LESTER M.	12/18/24 12/18/24	PARKING	9.99
01-13	AP	X0219957	ORTIZ, MIGUEL ANTONIO T.	12/18/24 12/18/24	MEALS	12.49
01-13	AP	X0219957	ORTIZ, MIGUEL ANTONIO T.	12/06/24 12/18/24	PRIVATE AUTO MILEAGE	140.90
01-23	AP	X0216745	POLLASTRINI, LAURA M.	12/06/24 12/19/24	PRIVATE AUTO MILEAGE	89.53
01-23	AP	X0216745	POLLASTRINI, LAURA M.	12/12/24 12/12/24	TOLLS	3.75
01-23	AP	X0222278	CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	129.10
01-23	AP	X0222278	CITIBANK	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	177.60
01-23	AP	X0222278	CITIBANK	12/07/24 12/07/24	AIRFARE COMMERCIAL TRANSPORT	294.61
01-23	AP	X0222278	CITIBANK	12/20/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT	274.48
01-23	AP	X0222278	CITIBANK	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	208.61
01-23	AP	X0222278	CITIBANK	12/06/24 01/06/25	WI-FI ON TRAVEL	49.00
01-29	AP	01808097	HON DARIN LAHOOD	12/01/24 12/31/24	LODGING	784.00
TRAVEL TOTALS:						2,924.41

RENT, COMMUNICATION, UTILITIES									
01-02	AP	X0221017	NICOR GAS	11/20/24	12/18/24	UTILITIES		177.26	
01-07	AP	01802664	UPS	12/19/24	12/19/24	POSTAGE / COURIER / BOX RENTAL		40.83	
01-07	AP	X0223054	AMEREN ILLINOIS	11/11/24	12/11/24	UTILITIES		85.69	
01-13	AP	X0225286	COMCAST	11/28/24	01/31/25	UTILITIES		261.50	
01-14	AP	X0224759	TOWN OF NORMAL	11/25/24	12/26/24	UTILITIES		21.20	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		2,518.00	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		113.50	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,084.21	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		737.49	
01-21	AP	X0226731	AMEREN ILLINOIS	12/11/24	01/14/25	UTILITIES		104.31	
01-24	AP	X0226727	AT&T CORP	12/18/24	01/17/25	UTILITIES		110.00	
02-03	AP	X0228812	AT&T CORP	12/07/24	01/06/25	UTILITIES		197.76	
02-05	AP	X0227657	NICOR GAS	12/19/24	01/21/25	UTILITIES		208.36	
02-26	AP	01814482	TOWN OF NORMAL	12/26/24	01/27/25	UTILITIES		21.20	
03-11	AP	X0239680	AMEREN ILLINOIS	07/14/24	08/12/24	UTILITIES		245.91	
								RENT, COMMUNICATION, UTILITIES TOTALS:	5,927.22
PRINTING AND REPRODUCTION									
01-07	AP	X0223051	ACCURATE WORD LLC	12/26/24	12/26/24	NON-FRANKABLE PRINTING & REPRO		67.50	
								PRINTING AND REPRODUCTION TOTALS:	67.50
OTHER SERVICES									
02-01	GL	GLA0140233	.....	11/01/24	12/31/24	EQUIPMENT INSTALLATION		1,310.00	
								OTHER SERVICES TOTALS:	1,310.00
SUPPLIES AND MATERIALS									
01-03	AP	X0220102	ROBERTS, JOSEPH K.	12/04/24	12/04/24	FOOD & BEVERAGE		13.22	
01-06	AP	X0217565	DAVIS, LESTER M.	11/14/24	11/14/24	WATER		8.06	
01-06	AP	X0217565	DAVIS, LESTER M.	11/14/24	11/14/24	FOOD & BEVERAGE		28.26	
01-06	AP	X0217565	DAVIS, LESTER M.	12/06/24	12/06/24	FOOD & BEVERAGE		54.67	
01-06	AP	X0217565	DAVIS, LESTER M.	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		35.95	
01-07	AP	X0223458	LEIDOS DIGITAL SOLUTIONS INC	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		2,597.92	
01-10	AP	X0217074	CRITICAL MENTION INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		10,900.00	
01-14	AP	X0222159	CITIBANK -AMAZON MKTPL ZX2AE9PM1	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		516.94	
01-14	AP	X0222159	CITIBANK -AMZN Mktp US ZX6MD7QT1	12/13/24	12/13/24	HABITATION EXPENSE		49.97	
01-14	AP	X0222159	CITIBANK -X CORP. PAID FEATURES	12/09/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L		8.48	
01-15	AP	X0222182	CITIBANK -OFFICEMAX/DEPOT 6570	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)		111.07	
01-15	AP	X0225288	READYREFRESH BLUETRITON BRANDS INC	12/01/24	12/31/24	WATER		36.03	
								SUPPLIES AND MATERIALS TOTALS:	14,360.57
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,573.64
								OFFICE TOTALS:	32,573.64
INTERN ALLOWANCES									
2025 HON. DARIN LAHOOD									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION	9,750.00	9,750.00	
						INTERN ALLOWANCES TOTALS:	9,750.00	9,750.00	
						OFFICE TOTALS:	9,750.00	9,750.00	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		LITTLE, VANESSA N.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM			3,250.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. DARIN LAHOOD—Con.						
		SUTLIFF, RICHARD T.	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		3,250.00
		VEREMIS, STAVROS J.	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		3,250.00
				PERSONNEL COMPENSATION TOTALS:		9,750.00
				INTERN ALLOWANCES TOTALS:		9,750.00
				OFFICE TOTALS:		9,750.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. NICK LALOTA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-60.15	-60.15
				PERSONNEL COMPENSATION	296,864.17	296,864.17
				TRAVEL	11,214.30	11,214.30
				RENT, COMMUNICATION, UTILITIES	26,618.39	26,618.39
				PRINTING AND REPRODUCTION	265.18	265.18
				OTHER SERVICES	6,120.00	6,120.00
				SUPPLIES AND MATERIALS	13,025.49	13,025.49
				EQUIPMENT	1,002.00	1,002.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,049.38	355,049.38
				OFFICE TOTALS:	355,049.38	355,049.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-46.95
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-40.90
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL		141.80
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-114.10
				FRANKED MAIL TOTALS:		-60.15
PERSONNEL COMPENSATION						
		AUSTIN, GRADY M.	01/03/25 01/30/25	SENIOR LEGISLATIVE ASSISTANT		5,833.33
		BUDDE, BROOKE I.	01/03/25 01/03/25	PART-TIME EMPLOYEE		58.33
		CALABRESE, MICHAEL D.	01/03/25 01/30/25	PART-TIME EMPLOYEE		1,358.93
		CIPOLLA, NICHOLAS	01/03/25 03/31/25	CASEWORKER		14,666.67
		DONOHUE, JENNA N.	01/03/25 03/31/25	CASEWORKER DIRECTOR		17,600.00
		FERLAND, KATHLEEN S.	02/05/25 03/31/25	SHARED EMPLOYEE		2,551.11
		GANLEY III, PETER G.	01/03/25 01/05/25	OPERATIONS DIRECTOR		625.00
		GORDON, DOUGLAS W.	01/03/25 02/14/25	SENIOR LEGISLATIVE ASSISTANT		7,875.00
		HIRZEL, KATHERINE	01/03/25 02/10/25	DIRECTOR OF SCHEDULING & DC OP		8,166.66
		HRINKEVICH, MARY K.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		29,333.33
		KILEY, WILLIAM E.	01/17/25 01/30/25	COMMUNICATIONS DIRECTOR		3,777.78
		KILEY, WILLIAM E.	01/17/25 01/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,888.89
		LEMBO, LAUREN A.	01/03/25 03/31/25	DISTRICT DIRECTOR		36,080.00
		LUTER, EVA MARIE H.	01/03/25 02/05/25	DIGITAL DIRECTOR		4,872.22
		MARTIN, FRANCIS D.	01/03/25 03/31/25	DISTRICT COORDINATOR		17,600.00

		O'HARA, MARY C.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	29,333.33
		RAPANOS, NICOLE R.	01/03/25	03/31/25	CHIEF OF STAFF	55,171.10
		RUSSO, ROBERT	01/03/25	01/30/25	DISTRICT STAFFER	3,500.00
		RUSSO, ROBERT	02/01/25	03/31/25	PART-TIME EMPLOYEE	1,812.50
		VANCE, RYAN E.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	14,511.11
		WALDMAN, ALEC J.	02/01/25	03/31/25	SCHEDULER	9,166.66
		WIEMAN, THOMAS J.	01/03/25	03/31/25	ASSISTANT CASEWORK DIRECTOR	15,277.77
		WIENCLAW, ALEXA N.	01/03/25	03/31/25	CONGRESSIONAL AIDE	11,733.33
		ZAMS,KELLY L.	01/03/25	03/31/25	SHARED EMPLOYEE	3,071.12
					PERSONNEL COMPENSATION TOTALS:	296,864.17
	TRAVEL					
01-09	AP	X0224014 HON NICHOLAS J LALOTA	01/04/25	01/04/25	PRIVATE AUTO MILEAGE	184.25
01-22	AP	X0225667 HON NICHOLAS J LALOTA	12/15/24	01/14/25	WI-FI ON TRAVEL	59.95
01-31	AP	X0226661 DONOHUE, JENNA N.	01/16/25	01/16/25	PRIVATE AUTO MILEAGE	23.51
01-31	AP	X0227842 DONOHUE, JENNA N.	01/22/25	01/23/25	PRIVATE AUTO MILEAGE	42.20
02-15	AP	X0233043 HON NICHOLAS J LALOTA	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	128.30
02-15	AP	X0233043 HON NICHOLAS J LALOTA	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	107.30
02-15	AP	X0233043 HON NICHOLAS J LALOTA	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	633.30
02-15	AP	X0233043 HON NICHOLAS J LALOTA	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	107.30
02-15	AP	X0233043 HON NICHOLAS J LALOTA	01/15/25	02/14/25	WI-FI ON TRAVEL	59.95
02-15	AP	X0233043 HON NICHOLAS J LALOTA	01/04/25	01/04/25	TAXI/RIDE SHARE	23.39
02-15	AP	X0233043 HON NICHOLAS J LALOTA	01/06/25	01/06/25	TAXI/RIDE SHARE	62.87
02-15	AP	X0233043 HON NICHOLAS J LALOTA	01/07/25	01/07/25	TAXI/RIDE SHARE	32.87
02-15	AP	X0233043 HON NICHOLAS J LALOTA	01/08/25	01/08/25	TAXI/RIDE SHARE	23.55
02-15	AP	X0233043 HON NICHOLAS J LALOTA	01/13/25	01/13/25	TAXI/RIDE SHARE	193.65
02-15	AP	X0233043 HON NICHOLAS J LALOTA	01/14/25	01/14/25	TAXI/RIDE SHARE	21.94
02-15	AP	X0233043 HON NICHOLAS J LALOTA	01/15/25	01/15/25	TAXI/RIDE SHARE	24.13
02-15	AP	X0233043 HON NICHOLAS J LALOTA	01/16/25	01/16/25	TAXI/RIDE SHARE	70.44
02-15	AP	X0233043 HON NICHOLAS J LALOTA	01/19/25	01/19/25	TAXI/RIDE SHARE	197.01
02-15	AP	X0233043 HON NICHOLAS J LALOTA	01/20/25	01/20/25	TAXI/RIDE SHARE	76.18
02-15	AP	X0233043 HON NICHOLAS J LALOTA	01/21/25	01/21/25	TAXI/RIDE SHARE	38.69
02-15	AP	X0233043 HON NICHOLAS J LALOTA	01/22/25	01/22/25	TAXI/RIDE SHARE	49.16
02-15	AP	X0233043 HON NICHOLAS J LALOTA	01/23/25	01/23/25	TAXI/RIDE SHARE	79.39
02-18	AP	X0232768 DONOHUE, JENNA N.	02/06/25	02/06/25	PRIVATE AUTO MILEAGE	23.51
02-21	AP	X0234253 HON NICHOLAS J LALOTA	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	72.30
02-21	AP	X0234253 HON NICHOLAS J LALOTA	01/16/25	01/16/25	TAXI/RIDE SHARE	179.12
02-21	AP	X0234253 HON NICHOLAS J LALOTA	01/19/25	01/19/25	TAXI/RIDE SHARE	3.75
02-24	AP	X0234433 HON NICHOLAS J LALOTA	01/15/25	01/15/25	TAXI/RIDE SHARE	20.73
02-25	AP	X0234151 WALDMAN, ALEC J.	02/03/25	02/07/25	LODGING	909.04
02-26	AP	01814821 HON NICHOLAS J LALOTA	01/01/25	01/31/25	LODGING	1,960.00
02-26	AP	01814821 HON NICHOLAS J LALOTA	01/01/25	01/31/25	MEALS	1,002.24
03-11	AP	X0237654 CITIBANK	02/03/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	358.59
03-11	AP	X0237654 CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	107.30
03-13	AP	X0239874 HON NICHOLAS J LALOTA	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	128.30
03-13	AP	X0239874 HON NICHOLAS J LALOTA	02/15/25	03/14/25	WI-FI ON TRAVEL	59.95
03-13	AP	X0239874 HON NICHOLAS J LALOTA	02/04/25	02/04/25	TAXI/RIDE SHARE	185.37
03-13	AP	X0239874 HON NICHOLAS J LALOTA	02/07/25	02/07/25	TAXI/RIDE SHARE	52.18
03-13	AP	X0239874 HON NICHOLAS J LALOTA	02/10/25	02/10/25	TAXI/RIDE SHARE	98.55
03-13	AP	X0239874 HON NICHOLAS J LALOTA	02/11/25	02/11/25	TAXI/RIDE SHARE	16.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICK LALOTA—Con.						
03-13	AP	X0239874	HON NICHOLAS J LALOTA	02/12/25 02/12/25	TAXI/RIDE SHARE	28.21
03-13	AP	X0239874	HON NICHOLAS J LALOTA	02/13/25 02/13/25	TAXI/RIDE SHARE	276.46
03-13	AP	X0239874	HON NICHOLAS J LALOTA	02/24/25 02/24/25	TAXI/RIDE SHARE	151.70
03-13	AP	X0239874	HON NICHOLAS J LALOTA	02/25/25 02/25/25	TAXI/RIDE SHARE	193.56
03-13	AP	X0239874	HON NICHOLAS J LALOTA	02/26/25 02/26/25	TAXI/RIDE SHARE	30.77
03-13	AP	X0239874	HON NICHOLAS J LALOTA	02/27/25 02/27/25	TAXI/RIDE SHARE	110.71
03-17	AP	X0241048	HON NICHOLAS J LALOTA	02/10/25 01/02/26	AIRFARE COMMERCIAL TRANSPORT	199.00
03-17	AP	X0241048	HON NICHOLAS J LALOTA	02/24/25 02/24/25	TAXI/RIDE SHARE	26.66
03-18	AP	X0241386	DONOHUE, JENNA N	03/13/25 03/13/25	PRIVATE AUTO MILEAGE	23.51
03-19	AP	X0226300	MARTIN, FRANCIS D	01/10/25 01/10/25	PRIVATE AUTO MILEAGE	74.73
03-27	AP	01821681	HON NICHOLAS J LALOTA	02/01/25 02/28/25	LODGING	1,764.00
03-27	AP	01821681	HON NICHOLAS J LALOTA	02/01/25 02/28/25	MEALS	918.34
TRAVEL TOTALS:						11,214.30
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807404	515 WHEELER ROAD LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,899.95
01-27	AP	01807405	VETERANS OF FOREIGN WARS DEPARTMENT OF N	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-05	AP	X0229070	CITIBANK -GOOGLE YouTubePremium	01/06/25 02/05/25	UTILITIES	14.83
02-16	AP	01812790	515 WHEELER ROAD LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,899.95
02-16	AP	01812791	VETERANS OF FOREIGN WARS DEPARTMENT OF N	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	108.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	99.75
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	149.56
02-27	GL	EMS0140782		01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	564.42
02-28	AP	X0235756	ZAMS, KELLY L	01/11/25 02/10/25	UTILITIES	929.20
03-16	AP	01817964	515 WHEELER ROAD LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,899.95
03-16	AP	01817965	VETERANS OF FOREIGN WARS DEPARTMENT OF N	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-19	AP	X0237008	CITIBANK -USPS PO 3524550731	02/22/25 02/22/25	POSTAGE / COURIER / BOX RENTAL	31.40
03-26	AP	X0242270	ZAMS, KELLY L	02/03/25 03/03/25	UTILITIES	390.55
03-26	AP	X0242270	ZAMS, KELLY L	02/11/25 03/10/25	UTILITIES	929.20
03-27	GL	MED0141543		02/26/25 02/26/25	HIR GRAPHICS (TRANSFER)	85.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	12.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	92.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	148.66
03-28	GL	EMS0141588		02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	563.97
RENT, COMMUNICATION, UTILITIES TOTALS:						26,618.39
PRINTING AND REPRODUCTION						
03-19	AP	X0237008	CITIBANK -Staples Inc	01/28/25 01/28/25	NON-FRANKABLE PRINTING & REPRO	65.18
03-27	GL	MED0141543		02/28/25 03/12/25	PHOTOGRAPHIC (TRANSFER)	200.00
PRINTING AND REPRODUCTION TOTALS:						265.18
OTHER SERVICES						
01-16	AP	01804497	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812550	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817725	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						6,120.00

SUPPLIES AND MATERIALS									
01-29	AP	X0228186	LEIDOS DIGITAL SOLUTIONS INC	01/16/25	01/16/25	PUBLICATIONS/REFERENCE MAT'L		12,250.00	
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-128.00	
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		263.75	
02-05	AP	X0229070	CITIBANK -AMAZON MKTPL Z54MV6290	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)		209.98	
02-05	AP	X0229070	CITIBANK -AMAZON MKTPL Z57R59L71	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)		118.83	
02-05	AP	X0229070	CITIBANK -AMAZON MKTPL ZD46V1JJ1	01/07/25	01/07/25	HABITATION EXPENSE		98.35	
02-05	AP	X0229070	CITIBANK -AMZN Mktp US ZP4KB06L1	01/06/25	01/06/25	FOOD & BEVERAGE		122.10	
02-05	AP	X0229070	CITIBANK -Amazon.com Z53TM5CC1	01/16/25	01/16/25	FOOD & BEVERAGE		59.99	
02-05	AP	X0229070	CITIBANK -Amazon.com Z57D83P02	01/07/25	01/07/25	FOOD & BEVERAGE		21.98	
02-05	AP	X0229070	CITIBANK -Amazon.com ZG9Y63HI2	01/16/25	01/16/25	FOOD & BEVERAGE		55.00	
02-05	AP	X0229070	CITIBANK -CVS/PHARMACY #01338	01/07/25	01/07/25	FOOD & BEVERAGE		14.28	
02-05	AP	X0229070	CITIBANK -WASHINGTONEXAMINER.COM	01/27/25	01/27/26	PUBLICATIONS/REFERENCE MAT'L		52.00	
02-18	AP	X0229067	CITIBANK -AMAZON MKTPL ZG4JF5OK2	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)		85.88	
02-18	AP	X0229067	CITIBANK -CANVA I04393-37230116	01/11/25	02/10/25	PUBLICATIONS/REFERENCE MAT'L		50.00	
02-21	AP	X0234253	HON NICHOLAS J LALOTA	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)		22.24	
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-93.00	
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		389.92	
03-19	AP	X0237008	CITIBANK -AMAZON MKTPL 055218Y23	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)		119.70	
03-19	AP	X0237008	CITIBANK -CANVA I04424-52335696	02/11/25	03/10/25	PUBLICATIONS/REFERENCE MAT'L		40.00	
03-19	AP	X0237008	CITIBANK -READYREFRESH/WATERSERV	01/05/25	02/04/25	WATER		37.71	
03-19	AP	X0237008	CITIBANK -SHOPRITE HAUPPAUGE S1	02/21/25	02/21/25	WATER		18.87	
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-1,326.00	
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		541.91	
SUPPLIES AND MATERIALS TOTALS:								13,025.49	
EQUIPMENT									
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS		334.00	
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS		334.00	
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS		334.00	
EQUIPMENT TOTALS:								1,002.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								355,049.38	
OFFICE TOTALS:								355,049.38	

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2024 HON. NICK LALOTA
OFFICIAL EXPENSES OF MEMBERS

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		1,335.49	
FRANKED MAIL TOTALS:								1,335.49	
PERSONNEL COMPENSATION									
		AUSTIN, GRADY M.	12/01/24	01/02/25	SENIOR LEGISLATIVE ASSISTANT			3,208.34	
		BUDDE, BROOKE I.	12/01/24	01/02/25	PART-TIME EMPLOYEE			1,116.67	
		CALABRESE, MICHAEL D.	12/01/24	01/02/25	PART-TIME EMPLOYEE			141.07	
		CALABRESE, MICHAEL D.	01/01/25	01/01/25	PART-TIME EMPLOYEE			48.53	
		CIPOLLA, NICHOLAS	12/01/24	01/02/25	CASEWORKER			2,325.00	
		DONOHUE, JENNA N.	12/01/24	01/02/25	CASEWORKER DIRECTOR			3,861.11	
		GANLEY III, PETER G.	12/01/24	01/02/25	OPERATIONS DIRECTOR			3,416.67	
		HIRZEL, KATHERINE	12/01/24	01/02/25	DIRECTOR OF SCHEDULING & DC OP			4,444.44	
		HRINKEVICH, MARY K.	12/01/24	01/02/25	LEGISLATIVE DIRECTOR			6,666.67	
		HRINKEVICH, MARY K.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			1,250.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. NICK LALOTA—Con.							
		KILEY, WILLIAM E.	12/01/24	12/31/24	COMMUNICATIONS DIRECTOR	5,000.00	
		LEMBO, LAUREN A.	12/01/24	01/02/25	DISTRICT DIRECTOR	6,777.78	
		LUTER, EVA MARIE H.	12/01/24	01/02/25	DIGITAL DIRECTOR	1,288.89	
		MARTIN, FRANCIS D.	12/01/24	01/02/25	DISTRICT COORDINATOR	2,888.89	
		O'HARA, MARY C.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	666.67	
		RAPANOS, NICOLE R.	01/01/25	01/02/25	CHIEF OF STAFF	1,253.89	
		RUSO, ROBERT	01/01/25	01/02/25	DISTRICT STAFFER	250.00	
		VANCE, RYAN E.	12/01/24	01/02/25	LEGISLATIVE CORRESPONDENT	2,805.56	
		VANCE, RYAN E.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,175.00	
		WIEMAN, THOMAS J.	12/01/24	01/02/25	ASSISTANT CASEWORK DIRECTOR	2,833.33	
		WIEMAN, THOMAS J.	01/01/25	01/02/25	ASSISTANT CASEWORK DIRECTOR (OTHER COMPENSATION)	1,000.00	
		ZAMS,KELLY L	01/01/25	01/02/25	SHARED EMPLOYEE	127.78	
				PERSONNEL COMPENSATION TOTALS:		52,546.29	
TRAVEL							
01-01	AP	X0221461	HON NICHOLAS J LALOTA	12/14/24	12/14/24	PRIVATE AUTO MILEAGE	184.25
01-02	AP	X0208316	DONOHUE, JENNA N.	10/31/24	12/05/24	PRIVATE AUTO MILEAGE	45.00
01-09	AP	X0224014	HON NICHOLAS J LALOTA	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	184.25
01-22	AP	X0225667	HON NICHOLAS J LALOTA	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	333.47
01-22	AP	X0225667	HON NICHOLAS J LALOTA	12/03/24	12/03/24	TAXI/RIDE SHARE	224.62
01-22	AP	X0225667	HON NICHOLAS J LALOTA	12/04/24	12/04/24	TAXI/RIDE SHARE	37.12
01-22	AP	X0225667	HON NICHOLAS J LALOTA	12/05/24	12/05/24	TAXI/RIDE SHARE	350.11
01-22	AP	X0225667	HON NICHOLAS J LALOTA	12/06/24	12/06/24	TAXI/RIDE SHARE	144.53
01-22	AP	X0225667	HON NICHOLAS J LALOTA	12/07/24	12/07/24	TAXI/RIDE SHARE	142.98
01-22	AP	X0225667	HON NICHOLAS J LALOTA	12/09/24	12/09/24	TAXI/RIDE SHARE	184.83
01-22	AP	X0225667	HON NICHOLAS J LALOTA	12/12/24	12/12/24	TAXI/RIDE SHARE	84.97
01-22	AP	X0225667	HON NICHOLAS J LALOTA	12/13/24	12/13/24	TAXI/RIDE SHARE	25.28
01-22	AP	X0225667	HON NICHOLAS J LALOTA	12/14/24	12/14/24	TAXI/RIDE SHARE	112.63
01-22	AP	X0225667	HON NICHOLAS J LALOTA	12/16/24	12/16/24	TAXI/RIDE SHARE	228.76
01-22	AP	X0225667	HON NICHOLAS J LALOTA	12/17/24	12/17/24	TAXI/RIDE SHARE	30.26
01-22	AP	X0225667	HON NICHOLAS J LALOTA	12/18/24	12/18/24	TAXI/RIDE SHARE	23.03
01-22	AP	X0225667	HON NICHOLAS J LALOTA	12/20/24	12/20/24	TAXI/RIDE SHARE	24.06
01-22	AP	X0225667	HON NICHOLAS J LALOTA	12/21/24	12/21/24	TAXI/RIDE SHARE	139.22
01-23	AP	X0222420	CITIBANK	12/03/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	365.58
01-23	AP	X0222420	CITIBANK	12/16/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	631.95
01-23	AP	X0222420	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	128.10
01-23	AP	X0222420	CITIBANK	12/03/24	12/06/24	LODGING	681.78
01-23	AP	X0226045	HON NICHOLAS J LALOTA	12/06/24	12/08/24	CAR RENTAL	743.17
01-23	AP	X0226045	HON NICHOLAS J LALOTA	12/05/24	12/05/24	TAXI/RIDE SHARE	25.81
01-23	AP	X0226045	HON NICHOLAS J LALOTA	12/11/24	12/11/24	TAXI/RIDE SHARE	25.71
01-23	AP	X0226704	CITIBANK	12/16/24	12/16/24	NON-AIRFARE COMMERCIAL TRANSP	105.00
01-29	AP	01808171	HON NICHOLAS J LALOTA	12/01/24	12/31/24	LODGING	1,960.00
01-29	AP	01808171	HON NICHOLAS J LALOTA	12/01/24	12/31/24	MEALS	1,012.47
02-15	AP	X0233043	HON NICHOLAS J LALOTA	01/02/25	01/02/25	TAXI/RIDE SHARE	165.21
					TRAVEL TOTALS:	8,344.15	

RENT, COMMUNICATION, UTILITIES							
01-08	AP	X0224079	ZAMS, KELLY L	10/11/24	11/10/24	UTILITIES	929.66
01-14	AP	X0224102	ZAMS, KELLY L	11/01/24	12/02/24	UTILITIES	412.53
01-14	AP	X0224102	ZAMS, KELLY L	11/11/24	12/10/24	UTILITIES	929.02
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,152.54
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	146.25
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	160.66
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	564.07
01-23	AP	X0226045	HON NICHOLAS J LALOTA	12/18/24	12/25/24	EQUIP RENTAL (EFF 1/3/03)	215.00
02-05	AP	X0229070	CITIBANK -EIG CONSTANTCONTACT.COM	12/12/24	01/12/25	UTILITIES	110.00
02-05	AP	X0230898	ZAMS, KELLY L	12/02/24	01/02/25	UTILITIES	469.11
02-05	AP	X0230898	ZAMS, KELLY L	12/11/24	01/10/25	UTILITIES	929.20
02-19	AP	X0222140	CITIBANK -EIG CONSTANTCONTACT.COM	11/12/24	12/12/24	UTILITIES	110.00
02-19	AP	X0222140	CITIBANK -GOOGLE YouTubePremium	12/06/24	01/05/25	UTILITIES	14.83
03-12	AP	X0239894	ZAMS, KELLY L	01/02/25	02/03/25	UTILITIES	491.54
03-19	AP	X0237008	CITIBANK -EIG CONSTANTCONTACT.COM	01/01/25	02/12/25	UTILITIES	119.49
RENT, COMMUNICATION, UTILITIES TOTALS:							7,753.90
PRINTING AND REPRODUCTION							
01-21	AP	X0226613	SHARP ELECTRONICS CORPORATION	10/01/24	01/01/25	NON-FRANKABLE PRINTING & REPRO	3.12
PRINTING AND REPRODUCTION TOTALS:							3.12
SUPPLIES AND MATERIALS							
01-17	AP	X0226041	HON NICHOLAS J LALOTA	10/10/24	10/10/24	HABITATION EXPENSE	286.60
01-23	AP	X0222031	CITIBANK -Amazon.com ZR9FL4B30	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	40.36
01-23	AP	X0222031	CITIBANK -CANVA I04362-59478989	12/11/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L	50.00
01-23	AP	X0222031	CITIBANK -HOBBY LOBBY ECOMM	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	121.58
01-23	AP	X0222031	CITIBANK -READYREFRESH/WATERSERV	11/05/24	12/04/24	WATER	58.33
01-23	AP	X0226045	HON NICHOLAS J LALOTA	12/16/24	03/15/25	WATER	189.00
02-18	AP	X0229067	CITIBANK -READYREFRESH/WATERSERV	12/07/24	01/06/25	WATER	52.46
SUPPLIES AND MATERIALS TOTALS:							798.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							70,781.28
OFFICE TOTALS:							70,781.28
2023 HON. NICK LALOTA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
02-21	AP	X0100300	WALDMAN, ALEC J.	08/31/23	08/31/23	PRIVATE AUTO MILEAGE	18.77
TRAVEL TOTALS:							18.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:							18.77
OFFICE TOTALS:							18.77
INTERN ALLOWANCES							
2025 HON. NICK LALOTA							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						7,082.49	7,082.49
INTERN ALLOWANCES TOTALS:						7,082.49	7,082.49
OFFICE TOTALS:						7,082.49	7,082.49
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BROWN-DEVIRGLIO, TRISTAN G.	01/16/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. NICK LALOTA—Con.						
		CASE, AIDAN	03/10/25 03/31/25	DISTRICT OFFICE PAID INTERN -		341.43
		CIRINCIONE, BRANDON S.	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,830.00
		MIR, SEBASTIAN O.	01/14/25 03/31/25	PAID INTERN - HOUSE PROGRAM		746.66
		SADIQI, NADIA	03/03/25 03/31/25	DISTRICT OFFICE PAID INTERN -		414.40
					PERSONNEL COMPENSATION TOTALS:	7,082.49
					INTERN ALLOWANCES TOTALS:	7,082.49
					OFFICE TOTALS:	7,082.49
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DOUG LAMALFA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-93.30
					PERSONNEL COMPENSATION	361,722.75
					TRAVEL	14,535.47
					RENT, COMMUNICATION, UTILITIES	30,400.98
					PRINTING AND REPRODUCTION	330.99
					OTHER SERVICES	7,769.18
					SUPPLIES AND MATERIALS	16,517.92
					EQUIPMENT	1,470.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	432,653.99
					OFFICE TOTALS:	432,653.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-50.40
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-42.90
					FRANKED MAIL TOTALS:	-93.30
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	01/03/25 03/31/25	FINANCIAL ADMINISTRATOR		5,133.33
		BARNETT, BELLA D.	01/03/25 03/31/25	STAFF ASSISTANT		11,977.77
		BARNETT, LAURA	01/03/25 03/31/25	CASEWORKER		12,833.33
		BATTI, JENNA M.	01/03/25 03/31/25	SENIOR CASEWORKER		19,555.57
		BOOGAARD, PAIGE A.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		20,044.43
		COUGHLIN, SAVANNAH S.	01/03/25 03/31/25	SCHEDULER		16,011.10
		DORSEY, SAMUEL J.	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT		17,355.57
		DUBOSE, TERI L.	01/03/25 03/31/25	DISTRICT REPRESENTATIVE		18,333.33
		HAYNES, KERRY	01/03/25 03/31/25	CASEWORKER		13,200.00
		HAYNES, BRENDA L.	01/03/25 03/31/25	DISTRICT REPRESENTATIVE		11,733.33
		KEMP, KEVIN D.	01/03/25 03/31/25	SHARED EMPLOYEE		9,973.34
		KRUEGER, CARRIE A.	01/03/25 03/31/25	PART-TIME EMPLOYEE		4,400.00
		LOMBARDI, KYLE	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF		39,111.10
		MARA, LISA B.	01/03/25 03/31/25	SR DISTRICT REPRESENTATIVE		20,777.77
		MORGAN, DAVID G.	01/03/25 03/31/25	DISTRICT REPRESENTATIVE		16,866.67

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		PAGE, LAURA C.	01/03/25	01/30/25	PART-TIME EMPLOYEE	4,277.77
		PAGE, LAURA C.	01/31/25	01/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,444.44
		RICKMAN, GRACE C.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	15,888.90
		RYAN, ERIN M.	01/03/25	03/31/25	SR DISTRICT REPRESENTATIVE	20,044.43
		SCHUESSLER, LESLIE E.	01/03/25	03/31/25	CASEWORKER MANAGER	19,555.57
		SPANNAGEL, MARK D.	01/03/25	03/31/25	CHIEF OF STAFF	49,005.00
		WALN-JENSSEN, QUINN A.	01/03/25	03/31/25	STAFF ASSISTANT	13,200.00
					PERSONNEL COMPENSATION TOTALS:	361,722.75
	TRAVEL					
02-03	AP	01808494 HAYNES, KERRY	01/15/25	01/15/25	PRIVATE AUTO MILEAGE	1.40
02-26	AP	01814663 HON DOUG LAMALFA	01/01/25	01/31/25	LODGING	1,960.00
02-26	AP	01814663 HON DOUG LAMALFA	01/01/25	01/31/25	MEALS	1,035.00
02-27	AP	01813854 CITIBANK GOV CARD SERVICE	01/11/25	01/11/25	AIRFARE COMMERCIAL TRANSPORT	120.30
02-27	AP	01813854 CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	403.60
02-27	AP	01813854 CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	185.61
02-27	AP	01813854 CITIBANK GOV CARD SERVICE	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	341.30
02-27	AP	01813854 CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	341.30
02-27	AP	01813854 CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	341.30
02-27	AP	01813854 CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	682.60
02-27	AP	01813854 CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	341.30
02-27	AP	01813854 CITIBANK GOV CARD SERVICE	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT	341.30
02-27	AP	01813854 CITIBANK GOV CARD SERVICE	01/12/25	01/12/25	TAXI/RIDE SHARE	16.96
03-03	AP	01809315 MORGAN, DAVID G.	01/05/25	01/30/25	PRIVATE AUTO MILEAGE	124.60
03-03	AP	01809400 BATTI, JENNA M.	01/24/25	01/24/25	PRIVATE AUTO MILEAGE	27.30
03-24	AP	01815193 MARA, LISA B.	01/21/25	01/22/25	LODGING	153.02
03-24	AP	01815193 MARA, LISA B.	01/07/25	01/28/25	PRIVATE AUTO MILEAGE	376.60
03-24	AP	01815225 MARA, LISA B.	02/20/25	02/20/25	MEALS	33.28
03-24	AP	01815225 MARA, LISA B.	02/01/25	02/20/25	PRIVATE AUTO MILEAGE	227.50
03-24	AP	01815225 MARA, LISA B.	02/05/25	02/05/25	PARKING	6.00
03-25	AP	01815182 HAYNES, KERRY	02/13/25	02/20/25	PRIVATE AUTO MILEAGE	91.98
03-26	AP	01820430 CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	341.30
03-26	AP	01820430 CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	682.60
03-26	AP	01820430 CITIBANK GOV CARD SERVICE	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	341.30
03-27	AP	01821521 HON DOUG LAMALFA	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821521 HON DOUG LAMALFA	02/01/25	02/28/25	MEALS	966.00
03-31	AP	01820593 DUBOSE, TERI L.	02/10/25	02/11/25	LODGING	674.20
03-31	AP	01820593 DUBOSE, TERI L.	02/10/25	02/11/25	MEALS	58.32
03-31	AP	01820593 DUBOSE, TERI L.	02/10/25	02/10/25	PRIVATE AUTO MILEAGE	119.00
03-31	AP	01820593 DUBOSE, TERI L.	02/10/25	02/11/25	PARKING	80.00
03-31	AP	01821376 CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	341.30
03-31	AP	01821376 CITIBANK GOV CARD SERVICE	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	341.30
03-31	AP	01821376 CITIBANK GOV CARD SERVICE	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	666.30
03-31	AP	01821376 CITIBANK GOV CARD SERVICE	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	341.30
03-31	AP	01821376 CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	666.30
					TRAVEL TOTALS:	14,535.47
	RENT, COMMUNICATION, UTILITIES					
01-27	AP	01807406 BRIAN HERNDON	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
01-27	AP	01807407 1585 BUTTE HOUSE LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
01-27	AP	01807408 ROBERT GREGORY BORELLO	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,428.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DOUG LAMALFA—Con.						
02-03	AP 01806163	VERIZON	01/02/25 02/01/25	UTILITIES	684.24	
02-03	AP 01807102	AT&T CORP	12/13/24 01/12/25	UTILITIES	1,486.99	
02-16	AP 01812792	BRIAN HERNDON	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
02-16	AP 01812793	1585 BUTTE HOUSE LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
02-16	AP 01812794	ROBERT GREGORY BORELLO	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,428.00	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	20.00	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	100.25	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,424.49	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	318.40	
03-03	AP 01810307	BRIAN HERNDON	01/09/25 02/06/25	UTILITIES	316.32	
03-04	AP 01813876	VERIZON	02/02/25 03/01/25	UTILITIES	1,280.33	
03-16	AP 01817966	BRIAN HERNDON	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
03-16	AP 01817967	1585 BUTTE HOUSE LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
03-16	AP 01817968	ROBERT GREGORY BORELLO	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,428.00	
03-24	AP 01815371	1585 BUTTE HOUSE LLC	01/24/25 02/24/25	UTILITIES	240.97	
03-24	AP 01815751	PACIFIC GAS & ELECTRIC COMPANY	01/16/25 02/13/25	UTILITIES	63.95	
03-24	AP 01815761	CUSTOMER SERVICE DIVISION	01/23/25 02/20/25	UTILITIES	115.12	
03-24	AP 01817078	CITI PCARD-COMCAST CALIFORNIA	02/24/25 03/23/25	UTILITIES	117.97	
03-24	AP 01817078	CITI PCARD-CORNER TO CORNER SHIPPIN	02/19/25 02/19/25	POSTAGE / COURIER / BOX RENTAL	43.45	
03-25	AP 01815102	AT&T CORP	01/13/25 02/12/25	UTILITIES	1,487.67	
03-25	AP 01816441	CHARTER COMMUNICATIONS	02/01/25 02/28/25	UTILITIES	376.18	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	20.00	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	100.25	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,334.29	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	319.01	
03-31	AP 01820881	BRIAN HERNDON	02/07/25 03/10/25	UTILITIES	291.41	
03-31	AP 01820913	AT&T CORP	02/13/25 03/12/25	UTILITIES	1,487.47	
03-31	AP 01820990	VERIZON	03/02/25 04/01/25	UTILITIES	988.22	
RENT, COMMUNICATION, UTILITIES TOTALS:					30,400.98	
PRINTING AND REPRODUCTION						
02-04	AP 01806693	ACCURATE WORD	01/14/25 01/14/25	NON-FRANKABLE PRINTING & REPRO	49.50	
02-04	AP 01806694	ACCURATE WORD	01/14/25 01/14/25	NON-FRANKABLE PRINTING & REPRO	49.50	
03-03	AP 01814362	ACCURATE WORD LLC	02/21/25 02/21/25	NON-FRANKABLE PRINTING & REPRO	38.00	
03-19	AP 01816776	ACCURATE WORD LLC	03/04/25 03/04/25	NON-FRANKABLE PRINTING & REPRO	87.50	
03-25	AP 01820315	CITI PCARD-GANNETT MEDIA CO	01/23/25 02/22/25	ADVERTISEMENTS	14.99	
03-31	AP 01821378	ACCURATE WORD LLC	03/24/25 03/24/25	NON-FRANKABLE PRINTING & REPRO	91.50	
PRINTING AND REPRODUCTION TOTALS:					330.99	
OTHER SERVICES						
01-09	AP 01802397	CALIFORNIA SAFETY COMPANY	01/01/25 01/31/25	SECURITY SERVICE	45.68	
01-30	AP 01808586	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
02-03	AP 01806670	MAUI BOBS OFFICE CLEANING INC	01/01/25 01/31/25	JANITORIAL AND MAINT SERV	218.00	
02-04	AP 01808337	SANITORIAL JANITORIAL INC	01/01/25 01/31/25	JANITORIAL AND MAINT SERV	290.00	
02-16	AP 01813110	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	

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03-03	AP	01813930	SANITORIAL JANITORIAL INC	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	305.00
03-03	AP	01814448	MAUI BOBS OFFICE CLEANING INC	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	218.00
03-04	AP	01809296	CALIFORNIA SAFETY COMPANY	02/01/25	02/28/25	SECURITY SERVICE	45.00
03-16	AP	01818278	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-24	AP	01815747	CALIFORNIA SAFETY COMPANY	03/01/25	03/31/25	SECURITY SERVICE	45.00
03-31	AP	01820874	ACCULARM SECURITY SYSTEMS	03/04/25	03/04/25	SECURITY SERVICE	177.50
03-31	AP	01821283	SANITORIAL JANITORIAL INC	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	305.00
OTHER SERVICES TOTALS:							7,769.18
SUPPLIES AND MATERIALS							
01-10	AP	01801068	CRITICAL MENTION INC	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	5,545.94
01-10	AP	01802715	CULLIGAN QUENCH	01/01/25	01/31/25	WATER	38.00
01-29	GL	RMS0140138	.....	01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	305.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	385.91
02-03	AP	01808494	HAYNES, KERRY	01/15/25	01/15/25	FOOD & BEVERAGE	61.75
02-04	AP	01808308	LOMBARDI, KYLE	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	25.42
02-13	AP	01803623	BGOV LLC	01/03/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-120.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	1,446.60
03-03	AP	01809260	CULLIGAN QUENCH	02/01/25	02/28/25	WATER	38.00
03-03	AP	01809315	MORGAN, DAVID G.	01/24/25	01/24/25	FOOD & BEVERAGE	150.00
03-03	AP	01810011	CITI PCARD-QUILL CORPORATION	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	105.90
03-03	AP	01810011	CITI PCARD-QUILL CORPORATION	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	77.57
03-03	AP	01810011	CITI PCARD-QUILL CORPORATION	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	139.41
03-03	AP	01810011	CITI PCARD-QUILL CORPORATION	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	176.91
03-03	AP	01810011	CITI PCARD-QUILL CORPORATION	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	148.80
03-03	AP	01810011	CITI PCARD-QUILL CORPORATION	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	81.89
03-03	AP	01810011	CITI PCARD-SNOW MOUNTAIN SPRING WATE	01/01/25	01/31/25	WATER	18.50
03-03	AP	01810011	CITI PCARD-SQ BUTTE COUNTY FARM BUR	02/07/25	02/07/25	FOOD & BEVERAGE	85.00
03-24	AP	01814562	CULLIGAN QUENCH	03/01/25	03/31/25	WATER	38.00
03-24	AP	01815193	MARA, LISA B.	01/14/25	01/14/25	FOOD & BEVERAGE	18.58
03-24	AP	01817078	CITI PCARD-QUILL CORPORATION	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	392.50
03-24	AP	01817078	CITI PCARD-QUILL CORPORATION	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	94.27
03-24	AP	01817078	CITI PCARD-SNOW MOUNTAIN SPRING WATE	02/01/25	02/28/25	WATER	18.50
03-24	AP	01817078	CITI PCARD-WATER COFFEE DELIVERY	02/01/25	02/28/25	WATER	90.05
03-25	AP	01820315	CITI PCARD-AMAZON MKTPL Z59WC17A2	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	101.49
03-25	AP	01820315	CITI PCARD-SACBEE SUBSCRIPTION	01/22/25	02/21/25	PUBLICATIONS/REFERENCE MAT'L	15.99
03-31	AP	01821305	CITI PCARD-AMAZON MKTPL CB1LP4D53	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	26.99
03-31	AP	01821305	CITI PCARD-Amazon.com 9811A3AY3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	17.49
03-31	AP	01821305	CITI PCARD-Amazon.com Z75YL74H1	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	37.50
03-31	AP	01821305	CITI PCARD-GANNETT MEDIA CO	02/23/25	03/22/25	PUBLICATIONS/REFERENCE MAT'L	14.99
03-31	AP	01821305	CITI PCARD-SACBEE SUBSCRIPTION	02/20/25	03/19/25	PUBLICATIONS/REFERENCE MAT'L	15.99
03-31	AP	01821435	CULLIGAN QUENCH	04/01/25	04/30/25	WATER	38.00
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-72.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	370.98
SUPPLIES AND MATERIALS TOTALS:							16,517.92
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	490.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	490.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	490.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. DOUG LAMALFA—Con.							
					EQUIPMENT TOTALS:	1,470.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	432,653.99	
					OFFICE TOTALS:	432,653.99	
2024 HON. DOUG LAMALFA							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	116.67	
		BARNETT, BELLA D.	01/01/25	01/02/25	STAFF ASSISTANT	272.22	
		BARNETT,LAURA	01/01/25	01/02/25	CASEWORKER	291.67	
		BATTI,JENNA M	01/01/25	01/02/25	SENIOR CASEWORKER	444.44	
		BOOGAARD, PAIGE A.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	455.56	
		COUGHLIN, SAVANNAH S.	01/01/25	01/02/25	SCHEDULER	363.89	
		DORSEY, SAMUEL J.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	394.44	
		DUBOSE, TERI L.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE	416.67	
		HAYNES, KERRY	01/01/25	01/02/25	CASEWORKER	300.00	
		HAYNES,BRENDA L	01/01/25	01/02/25	DISTRICT REPRESENTATIVE	266.67	
		KEMP, KEVIN D.	01/01/25	01/02/25	SHARED EMPLOYEE	113.33	
		KRUEGER, CARRIE A.	01/01/25	01/02/25	PART-TIME EMPLOYEE	100.00	
		MARA, LISA B.	01/01/25	01/02/25	SR DISTRICT REPRESENTATIVE	472.22	
		MORGAN, DAVID G.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE	383.33	
		PAGE, LAURA C.	01/01/25	01/02/25	PART-TIME EMPLOYEE	305.56	
		RICKMAN, GRACE C.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	361.11	
		RYAN,ERIN M	01/01/25	01/02/25	SR DISTRICT REPRESENTATIVE	455.56	
		SCHUESSLER,LESLIE E	01/01/25	01/02/25	CASEWORKER MANAGER	444.44	
		SPANNAGEL, MARK D.	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33	
		VEALE, JOHN M.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	1,100.00	
		WALN-JENSSEN, QUINN A.	01/01/25	01/02/25	STAFF ASSISTANT	300.00	
					PERSONNEL COMPENSATION TOTALS:	8,536.11	
TRAVEL							
01-07	AP	01802299	SPANNAGEL, MARK D.	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	524.97
01-07	AP	01802299	SPANNAGEL, MARK D.	12/05/24	12/08/24	LODGING	3,273.50
01-07	AP	01802299	SPANNAGEL, MARK D.	12/05/24	12/20/24	PRIVATE AUTO MILEAGE	182.24
01-07	AP	01802299	SPANNAGEL, MARK D.	12/05/24	12/19/24	TAXI/RIDE SHARE	528.22
01-09	AP	01801365	MARA, LISA B.	12/03/24	12/17/24	PRIVATE AUTO MILEAGE	251.25
01-09	AP	01801365	MARA, LISA B.	12/04/24	12/04/24	PARKING	6.00
01-10	AP	01800134	SPANNAGEL, MARK D.	09/12/24	09/14/24	LODGING	562.74
01-10	AP	01800134	SPANNAGEL, MARK D.	09/11/24	09/30/24	PRIVATE AUTO MILEAGE	376.54
01-10	AP	01800134	SPANNAGEL, MARK D.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	1,013.04
01-10	AP	01800134	SPANNAGEL, MARK D.	09/12/24	09/27/24	TAXI/RIDE SHARE	467.25
01-10	AP	01801279	HAYNES, BRENDA L	12/03/24	12/19/24	PRIVATE AUTO MILEAGE	131.99
01-10	AP	01802746	HON DOUG LAMALFA	01/13/24	06/20/24	PRIVATE AUTO MILEAGE	2,080.67
01-28	AP	01807081	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	666.10

01-28	AP	01807081	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	666.10
01-28	AP	01807081	CITIBANK GOV CARD SERVICE	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	666.10
01-28	AP	01807081	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	666.10
01-28	AP	01807081	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	666.10
01-28	AP	01807081	CITIBANK GOV CARD SERVICE	11/15/24	11/16/24	LODGING	561.38
01-28	AP	01807081	CITIBANK GOV CARD SERVICE	11/19/24	11/23/24	LODGING	5,028.75
02-03	AP	01802839	HON DOUG LAMALFA	02/28/24	06/25/24	PRIVATE AUTO MILEAGE	1,009.38
02-04	AP	01803702	MORGAN, DAVID G.	12/02/24	12/28/24	PRIVATE AUTO MILEAGE	155.44
02-04	AP	01804019	RYAN, ERIN M.	08/07/24	09/27/24	PRIVATE AUTO MILEAGE	1,764.11
02-04	AP	01804019	RYAN, ERIN M.	10/02/24	12/18/24	PRIVATE AUTO MILEAGE	1,949.03
02-27	AP	01813854	CITIBANK GOV CARD SERVICE	11/06/24	11/06/24	LODGING	-1,643.00
02-27	AP	01813854	CITIBANK GOV CARD SERVICE	12/10/24	12/10/24	TAXI/RIDE SHARE	24.97
02-28	AP	01813381	DUBOSE, TERI L.	11/20/24	12/16/24	PRIVATE AUTO MILEAGE	286.76
TRAVEL TOTALS:							21,865.73
RENT, COMMUNICATION, UTILITIES							
01-03	AP	01801063	AT&T CORP	11/13/24	12/12/24	UTILITIES	1,488.43
01-10	AP	01802517	PACIFIC GAS & ELECTRIC COMPANY	11/15/24	12/16/24	UTILITIES	63.63
01-10	AP	01802527	CUSTOMER SERVICE DIVISION	11/20/24	12/20/24	UTILITIES	105.48
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	100.25
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,273.09
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	313.26
02-03	AP	01803506	CHARTER COMMUNICATIONS	12/01/24	12/31/24	UTILITIES	366.17
02-04	AP	01803787	1585 BUTTE HOUSE LLC	11/22/24	12/23/24	UTILITIES	190.91
02-04	AP	01806247	BRIAN HERNDON	12/09/24	01/08/25	UTILITIES	309.22
02-05	AP	01803485	CITI PCARD-COMCAST CALIFORNIA	11/24/24	12/23/24	UTILITIES	156.11
02-05	AP	01803485	CITI PCARD-USPS.COM CLICKNSHIP	12/16/24	12/16/24	POSTAGE / COURIER / BOX RENTAL	6.30
02-21	AP	01810050	CHARTER COMMUNICATIONS	01/01/25	01/31/25	UTILITIES	366.17
02-28	AP	01809299	PACIFIC GAS & ELECTRIC COMPANY	12/17/24	01/15/25	UTILITIES	49.12
03-03	AP	01809265	CUSTOMER SERVICE DIVISION	12/20/24	01/23/25	UTILITIES	112.27
03-03	AP	01809325	1585 BUTTE HOUSE LLC	12/24/24	01/23/25	UTILITIES	217.71
03-03	AP	01810011	CITI PCARD-COMCAST CALIFORNIA	12/24/24	01/23/25	UTILITIES	117.98
RENT, COMMUNICATION, UTILITIES TOTALS:							5,256.10
PRINTING AND REPRODUCTION							
03-05	AP	01814265	PUBLIC PRINTER	12/06/24	12/06/24	NON-FRANKABLE PRINTING & REPRO	84.36
PRINTING AND REPRODUCTION TOTALS:							84.36
OTHER SERVICES							
01-02	AP	01801065	MAUI BOBS OFFICE CLEANING INC	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	212.00
01-10	AP	01802404	CALIFORNIA SAFETY COMPANY	08/01/24	08/31/24	SECURITY SERVICE	45.00
OTHER SERVICES TOTALS:							257.00
SUPPLIES AND MATERIALS							
01-09	AP	01801365	MARA, LISA B.	12/11/24	12/11/24	FOOD & BEVERAGE	30.00
01-10	AP	01801279	HAYNES, BRENDA L.	12/07/24	12/07/24	FOOD & BEVERAGE	20.00
01-10	AP	01802708	CULLIGAN QUENCH	07/01/24	07/31/24	WATER	38.00
01-13	AP	01803233	CULLIGAN QUENCH	09/01/24	09/30/24	WATER	38.00
01-14	AP	01803242	CULLIGAN QUENCH	10/01/24	10/31/24	WATER	38.00
01-14	AP	01803337	CULLIGAN QUENCH	11/01/24	11/30/24	WATER	38.00
01-14	AP	01803342	CULLIGAN QUENCH	12/01/24	12/31/24	WATER	38.00
02-03	AP	01808338	CITI PCARD-Amazon.com ZL5WF3R50	12/04/24	12/04/24	FOOD & BEVERAGE	37.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DOUG LAMALFA—Con.								
02-03	AP	01808338	CITI PCARD-Amazon.com ZL76N2R00	12/04/24	12/04/24	FOOD & BEVERAGE	37.50	
02-03	AP	01808338	CITI PCARD-GANNETT MEDIA CO	12/23/24	01/22/25	PUBLICATIONS/REFERENCE MAT'L	14.99	
02-03	AP	01808338	CITI PCARD-SACBEE SUBSCRIPTION	12/22/24	01/21/25	PUBLICATIONS/REFERENCE MAT'L	15.99	
02-04	AP	01803702	MORGAN, DAVID G.	12/28/24	12/28/24	OFFICE SUPPLIES (OUTSIDE)	30.02	
02-04	AP	01804019	RYAN, ERIN M.	11/02/24	11/23/24	FOOD & BEVERAGE	220.00	
02-05	AP	01803485	CITI PCARD-AMAZON MKTPL Z12WROIQ1	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	49.99	
02-05	AP	01803485	CITI PCARD-CVS/PHARMACY #02881	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	12.96	
02-05	AP	01803485	CITI PCARD-CVS/PHARMACY #02881	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	2.73	
02-05	AP	01803485	CITI PCARD-HOMEDEPOT.COM	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	167.00	
02-05	AP	01803485	CITI PCARD-MICHAELS STORES 9184	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	37.88	
02-05	AP	01803485	CITI PCARD-OFFICE DEPOT 1135	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	101.96	
02-05	AP	01803485	CITI PCARD-QUILL CORPORATION	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	70.97	
02-05	AP	01803485	CITI PCARD-QUILL CORPORATION	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	34.81	
02-05	AP	01803485	CITI PCARD-QUILL CORPORATION	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	34.78	
02-05	AP	01803485	CITI PCARD-SAFEWAY #1125	12/20/24	12/20/24	FOOD & BEVERAGE	73.58	
02-05	AP	01803485	CITI PCARD-SNOW MOUNTAIN SPRING WATE	12/01/24	12/31/24	WATER	26.00	
02-05	AP	01803485	CITI PCARD-TARGET.COM	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	55.16	
02-05	AP	01803485	CITI PCARD-TST TEA BAR & FUSION CAF	12/21/24	12/21/24	FOOD & BEVERAGE	102.79	
02-05	AP	01803485	CITI PCARD-WATER COFFEE DELIVERY	12/01/24	12/31/24	WATER	38.07	
02-14	AP	01803733	LEIDOS DIGITAL SOLUTIONS INC	01/02/25	01/02/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00	
03-25	AP	01820315	CITI PCARD-TARGET 00014167	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	31.85	
03-31	AP	01821821	CULLIGAN QUENCH	04/01/24	04/30/24	WATER	38.00	
03-31	AP	01821822	CULLIGAN QUENCH	05/01/24	05/31/24	WATER	38.00	
03-31	AP	01821823	CULLIGAN QUENCH	06/01/24	06/30/24	WATER	38.00	
03-31	AP	01821825	CULLIGAN QUENCH	08/01/24	08/31/24	WATER	38.00	
SUPPLIES AND MATERIALS TOTALS:							13,838.53	
EQUIPMENT								
01-29	GL	RMS0140138	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,498.92	
EQUIPMENT TOTALS:							1,498.92	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							51,336.75	
OFFICE TOTALS:							51,336.75	
INTERN ALLOWANCES								
2025 HON. DOUG LAMALFA								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION		9,533.34	9,533.34
					INTERN ALLOWANCES TOTALS:		9,533.34	9,533.34
					OFFICE TOTALS:		9,533.34	9,533.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		ALDEN, CALLIE A.	02/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,866.67	
		WESTERMAN, LUKE	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		5,666.67	

						PERSONNEL COMPENSATION TOTALS:	9,533.34
						INTERN ALLOWANCES TOTALS:	9,533.34
						OFFICE TOTALS:	9,533.34
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. DOUG LAMBORN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	53.05
						FRANKED MAIL TOTALS:	53.05
PERSONNEL COMPENSATION							
			ANDERSON, DALE A.	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33
			ANDERSON, JEFFREY	01/01/25	01/02/25	SENIOR ADVISOR	638.89
			BOHANON, BAILEY K.	01/01/25	01/02/25	STAFF ASSISTANT	277.78
			BRUNO, REGAN C.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	555.56
			CURCIO, MICHAEL J.	01/01/25	01/02/25	NATIONAL SECURITY ADV/DEP CHIEF	694.44
			FITZGERALD, DOUGLAS M.	01/02/24	01/30/24	SR CASEWORKER	388.89
			HISEY, DENNIS C.	01/01/25	01/02/25	DISTRICT DIRECTOR	694.44
			JANTZEN, JORDAN D.	01/01/25	01/02/25	SPECIAL PROJECTS COORD & PRESS	361.11
			NICKEL, SEAN A.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT/PRES	388.89
			TAPIA, ELIZABETH A.	01/01/25	01/02/25	CASEWORKER	472.22
			WENRICH, MEGAN M.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	527.78
			ZAMS,KELLY L.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	194.44
						PERSONNEL COMPENSATION TOTALS:	6,372.77
TRAVEL							
01-06	AP	X0221410	JANTZEN, JORDAN D.	12/20/24	12/20/24	PRIVATE AUTO MILEAGE	97.82
01-06	AP	X0221410	JANTZEN, JORDAN D.	12/20/24	12/20/24	PARKING	14.00
01-06	AP	X0221410	JANTZEN, JORDAN D.	12/20/24	12/20/24	TOLLS	16.30
01-06	AP	X0221589	WENRICH, MEGAN M.	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	642.98
01-07	AP	01802074	CITIBANK GOV CARD SERVICE	12/21/24	12/31/24	TOLLS	37.30
01-29	AP	01808050	HON DOUG LAMBORN	12/01/24	12/31/24	LODGING	1,960.00
01-29	AP	01808050	HON DOUG LAMBORN	12/01/24	12/31/24	MEALS	1,058.00
02-03	AP	01808723	CITIBANK GOV CARD SERVICE	12/26/24	01/02/25	TOLLS	25.30
						TRAVEL TOTALS:	3,851.70
RENT, COMMUNICATION, UTILITIES							
01-06	AP	X0221408	HISEY, DENNIS C.	12/23/24	01/02/25	TEMPORARY SPACE RENTAL	60.50
01-09	AP	X0224096	ZAMS, KELLY L.	10/29/24	11/28/24	UTILITIES	90.51
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	103.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	702.29
01-30	AP	X0228684	COMCAST	12/31/24	01/02/25	UTILITIES	59.66
01-31	AP	X0228941	ZAMS, KELLY L.	11/07/24	12/06/24	UTILITIES	68.55
01-31	AP	X0228941	ZAMS, KELLY L.	11/29/24	12/28/24	UTILITIES	90.51
02-03	AP	X0228724	ZAMS, KELLY L.	12/01/24	12/31/24	UTILITIES	750.54
02-06	AP	X0231517	ZAMS, KELLY L.	12/29/24	01/02/25	UTILITIES	15.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,981.00
PRINTING AND REPRODUCTION							
01-27	AP	X0228188	AXIS BUSINESS TECHNOLOGIES	11/30/24	12/30/24	NON-FRANKABLE PRINTING & REPRO	86.33
01-31	AP	X0228941	ZAMS, KELLY L.	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO	154.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DOUG LAMBORN—Con.						
03-05	AP 01814265	PUBLIC PRINTER	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO	49.61
PRINTING AND REPRODUCTION TOTALS:						290.44
OTHER SERVICES						
01-06	AP X0221410	JANTZEN, JORDAN D.	12/20/24	12/20/24	JANITORIAL AND MAINT SERV	24.75
OTHER SERVICES TOTALS:						24.75
SUPPLIES AND MATERIALS						
01-06	AP X0221408	HISEY, DENNIS C.	12/17/24	12/17/24	HABITATION EXPENSE	37.86
01-06	AP X0221408	HISEY, DENNIS C.	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	37.91
01-06	AP X0221408	HISEY, DENNIS C.	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	11.35
01-06	AP X0221408	HISEY, DENNIS C.	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	8.96
01-06	AP X0221408	HISEY, DENNIS C.	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	34.60
SUPPLIES AND MATERIALS TOTALS:						130.68
EQUIPMENT						
01-14	AP X0225190	AXIS BUSINESS TECHNOLOGIES	11/30/24	12/29/24	MAINTENANCE / REPAIRS	21.39
EQUIPMENT TOTALS:						21.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:						12,725.78
OFFICE TOTALS:						12,725.78
2025 HON. GREG LANDSMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-60.27	-60.27
PERSONNEL COMPENSATION					356,050.02	356,050.02
TRAVEL					13,020.68	13,020.68
RENT, COMMUNICATION, UTILITIES					19,553.31	19,553.31
PRINTING AND REPRODUCTION					532.00	532.00
OTHER SERVICES					7,819.54	7,819.54
SUPPLIES AND MATERIALS					34,271.14	34,271.14
EQUIPMENT					1,842.82	1,842.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:					433,029.24	433,029.24
OFFICE TOTALS:					433,029.24	433,029.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL	-73.95
02-28	GL FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL	-28.05
03-05	AP 01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	108.13
03-31	GL FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL	-66.40
FRANKED MAIL TOTALS:						-60.27
PERSONNEL COMPENSATION						
BROWN, NOLAN S.			01/03/25	03/31/25	SPECIAL ASSISTANT/LEGISLATIVE	13,933.33
DALTON, CHRISTOPHER B.			01/03/25	03/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT	30,555.57
DELA CRUZ, RACHEL J.			02/03/25	03/31/25	SHARED EMPLOYEE	2,900.00
DUKES, KELLY S.			01/03/25	03/31/25	DISTRICT DIRECTOR	26,888.90

		FINE, ABIGAIL M.	01/03/25	03/31/25	SCHEDULER	17,600.00	
		FULBRIGHT, KIMBERLY A.	01/03/25	03/31/25	CONSTITUENT LIAISON	17,722.23	
		GEHRlich, MORGAN M.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	13,444.43	
		GRECO, JACQUELINE M.	01/03/25	03/31/25	SHARED EMPLOYEE	7,333.33	
		GRIFFIN, NIKKO O.	01/03/25	03/31/25	OUTREACH REPRESENTATIVE	14,666.67	
		GRUBB, LESLIE W.	01/03/25	03/03/25	CHIEF OF STAFF	27,958.33	
		GRUBB, LESLIE W.	03/01/25	03/03/25	CHIEF OF STAFF (OTHER COMPENSATION)	13,750.00	
		HARRIS, REGINALD J.	01/27/25	03/31/25	CHIEF OF STAFF	32,000.00	
		HELWIG, ALEXA L.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	25,177.77	
		HOIN, MELISSA A.	01/03/25	03/31/25	CONSTITUENT LIAISON	17,722.23	
		HYLAND, ELIZABETH	01/03/25	02/21/25	DISTRICT STAFF ASSISTANT	6,397.23	
		KULL, MORGAN R.	01/03/25	03/31/25	DIGITAL MANAGER	17,111.10	
		MILLER, JASON C.	01/03/25	03/31/25	SENIOR CASE MANAGER	19,555.57	
		ROBERSON-WING, TASHIA	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	18,333.33	
		TAUBER, BRADLEY E.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,111.10	
		WALKER, KOBE E.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	15,888.90	
					PERSONNEL COMPENSATION TOTALS:	356,050.02	
		TRAVEL					
02-18	AP	X0229915	HYLAND, ELIZABETH	01/09/25	01/30/25	PRIVATE AUTO MILEAGE	241.90
02-20	AP	X0226949	GRIFFIN, NIKKO O.	01/07/25	01/27/25	PRIVATE AUTO MILEAGE	231.35
02-26	AP	01814841	HON GREGORY LANDSMAN	01/01/25	01/31/25	LODGING	1,960.00
02-26	AP	01814841	HON GREGORY LANDSMAN	01/01/25	01/31/25	MEALS	530.00
03-05	AP	X0226042	FULBRIGHT, KIMBERLY A.	01/14/25	01/16/25	PRIVATE AUTO MILEAGE	65.89
03-05	AP	X0229455	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	272.30
03-05	AP	X0229455	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	529.30
03-05	AP	X0229455	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	272.30
03-05	AP	X0229455	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	272.30
03-05	AP	X0229455	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	272.30
03-05	AP	X0229455	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	69.30
03-05	AP	X0236288	FULBRIGHT, KIMBERLY A.	02/12/25	02/26/25	PRIVATE AUTO MILEAGE	96.36
03-11	AP	X0231655	HELWIG, ALEXA L.	02/02/25	02/28/25	PRIVATE AUTO MILEAGE	117.95
03-11	AP	X0236519	GRIFFIN, NIKKO O.	02/05/25	02/27/25	PRIVATE AUTO MILEAGE	166.78
03-11	AP	X0239353	DALTON, CHRISTOPHER B.	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	38.70
03-12	AP	X0239354	DALTON, CHRISTOPHER B.	01/06/25	01/23/25	PRIVATE AUTO MILEAGE	38.70
03-20	AP	X0219500	DUKES, KELLY S.	01/15/25	01/29/25	PRIVATE AUTO MILEAGE	89.68
03-20	AP	X0240627	DUKES, KELLY S.	03/07/25	03/07/25	PRIVATE AUTO MILEAGE	2.00
03-20	AP	X0240821	DUKES, KELLY S.	02/04/25	02/28/25	PRIVATE AUTO MILEAGE	93.09
03-24	AP	X0237370	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	529.30
03-24	AP	X0237370	CITIBANK	02/07/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT	1,008.97
03-24	AP	X0237370	CITIBANK	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT	-272.30
03-24	AP	X0237370	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	272.30
03-24	AP	X0237370	CITIBANK	02/11/25	02/11/25	AIRFARE COMMERCIAL TRANSPORT	272.30
03-24	AP	X0237370	CITIBANK	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT	272.30
03-24	AP	X0237370	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	272.30
03-24	AP	X0237370	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	272.30
03-24	AP	X0237370	CITIBANK	02/27/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	398.97
03-24	AP	X0237370	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	228.48
03-24	AP	X0237370	CITIBANK	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	1,197.99
03-24	AP	X0237370	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	475.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREG LANDSMAN—Con.						
03-24	AP	X0237370	CITIBANK	03/30/25 03/30/25	AIRFARE COMMERCIAL TRANSPORT	272.30
03-27	AP	01821699	HON GREGORY LANDSMAN	02/01/25 02/28/25	LODGING	1,764.00
03-27	AP	01821699	HON GREGORY LANDSMAN	02/01/25 02/28/25	MEALS	480.00
03-28	AP	X0241592	CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	215.49
TRAVEL TOTALS:						13,020.68
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807525	TMG INVESTMENT GROUP II LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
01-27	AP	01807526	DUNING REAL ESTATE LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-28	GL	MED0139926		01/27/25 01/27/25	HIR GRAPHICS (TRANSFER)	5.00
01-31	AP	X0228561	THE AEJ GROUP LLC	01/06/25 01/06/25	UTILITIES	500.00
01-31	AP	X0228573	THE AEJ GROUP LLC	01/14/25 01/14/25	FRANKABLE TELECOM/TELETOWNHALL	924.95
02-16	AP	01812795	TMG INVESTMENT GROUP II LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
02-16	AP	01812796	DUNING REAL ESTATE LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-18	AP	X0229393	CITIBANK -USPS PO 3816220212	01/16/25 01/16/25	POSTAGE / COURIER / BOX RENTAL	42.00
02-19	GL	GLA0140715		02/04/25 02/04/25	POSTAGE / COURIER / BOX RENTAL	26.81
02-19	AP	X0231639	ALTA FIBER	02/01/25 02/28/25	UTILITIES	70.65
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	112.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	93.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	384.51
02-27	GL	EMS0140782		01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	445.25
03-11	AP	X0239094	ALTA FIBER	03/01/25 03/31/25	UTILITIES	70.65
03-16	AP	01817969	TMG INVESTMENT GROUP II LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
03-16	AP	01817970	DUNING REAL ESTATE LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-27	AP	X0237355	CITIBANK -SPI DUKE-ENERGY	01/03/25 01/23/25	UTILITIES	531.60
03-27	AP	X0242857	THE AEJ GROUP LLC	03/14/25 03/14/25	FRANKABLE TELECOM/TELETOWNHALL	538.23
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	100.75
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,393.18
03-28	GL	EMS0141588		02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	445.25
03-28	AP	X0229074	CITIBANK -VZWRLSS APOCC VISB	12/11/24 01/10/25	UTILITIES	87.64
03-28	AP	X0243503	THE AEJ GROUP LLC	03/18/25 03/18/25	FRANKABLE TELECOM/TELETOWNHALL	2,287.84
RENT, COMMUNICATION, UTILITIES TOTALS:						19,553.31
PRINTING AND REPRODUCTION						
03-27	AP	X0237355	CITIBANK -ACCURATE WORD LLC	02/04/25 02/04/25	NON-FRANKABLE PRINTING & REPRO	49.50
03-28	AP	X0229074	CITIBANK -ACCURATE WORD LLC	01/14/25 01/14/25	NON-FRANKABLE PRINTING & REPRO	396.00
03-28	AP	X0229074	CITIBANK -ACCURATE WORD LLC	01/15/25 01/15/25	NON-FRANKABLE PRINTING & REPRO	86.50
PRINTING AND REPRODUCTION TOTALS:						532.00
OTHER SERVICES						
01-16	AP	01804327	INDIGOVERN LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01812284	INDIGOVERN LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-04	AP	X0234892	ELIAS LAW GROUP LLP	01/09/25 01/10/25	NON-TECHNOLOGY SERVICE CONTR	286.45
03-11	AP	X0235998	INDIGOV	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-16	AP	01817463	INDIGOVERN LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00

03-25	AP	X0241776	ELIAS LAW GROUP LLP	02/05/25	02/25/25	NON-TECHNOLOGY SERVICE CONTR	874.65
03-27	AP	X0230971	CITIBANK -APPLE.COM/BILL	12/21/24	01/20/25	TECHNOLOGY SERVICE CONTRACTS	3.17
03-27	AP	X0237355	CITIBANK -APPLE.COM/BILL	01/28/25	02/27/25	TECHNOLOGY SERVICE CONTRACTS	1.05
03-28	AP	X0229074	CITIBANK -APPLE.COM/BILL	01/21/25	02/20/25	TECHNOLOGY SERVICE CONTRACTS	3.17
03-28	AP	X0229074	CITIBANK -APPLE.COM/BILL	01/28/25	02/27/25	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:							7,819.54
SUPPLIES AND MATERIALS							
01-23	AP	01806830	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
01-23	AP	01806833	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN \$500	7,200.00
01-30	AP	X0228565	INDIGOV	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-152.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	281.56
02-04	AP	X0228559	POLITICO LLC	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	8,200.00
02-10	AP	01809793	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	600.00
02-18	AP	X0229393	CITIBANK -AMAZON MKTPL ZC65X4HT2	01/22/25	01/22/25	HABITATION EXPENSE	65.97
02-18	AP	X0229393	CITIBANK -AMAZON MKTPL ZG70I70H1	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	68.39
02-18	AP	X0229393	CITIBANK -TARGET 00014472	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	53.90
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-102.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	727.88
03-03	AP	X0233093	CITIBANK -SQ SAYLOR SAVORY CREATIO	01/26/25	01/26/25	FOOD & BEVERAGE	250.00
03-12	GL	FRM0141119	.....	01/23/25	02/25/25	FRAMING (TRANSFER)	81.00
03-27	AP	X0237355	CITIBANK -QUENCH USA, INC.	01/22/25	02/28/25	WATER	59.08
03-27	AP	X0237355	CITIBANK -SUPPORTPDFFILLER.COM	01/30/25	02/27/25	SOFTWARE LESS THAN \$500	21.20
03-28	AP	X0229074	CITIBANK -CDW GOVT #AC49Q1K	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	2,830.86
03-28	AP	X0229074	CITIBANK -GANNETT MEDIA CO	01/08/25	02/07/25	PUBLICATIONS/REFERENCE MAT'L	47.70
03-28	AP	X0229074	CITIBANK -QUENCH USA, INC.	01/01/25	01/31/25	WATER	49.29
03-28	AP	X0229074	CITIBANK -TWP PROMO73913111	01/14/25	01/13/26	PUBLICATIONS/REFERENCE MAT'L	30.74
03-28	AP	X0242388	CITIBANK -AMAZON MKTPL Z58N14QG0	01/16/25	01/16/25	FOOD & BEVERAGE	33.00
03-28	AP	X0242388	CITIBANK -AMAZON MKTPL Z58N14QG0	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	8.98
03-28	AP	X0242388	CITIBANK -AMAZON MKTPL Z750I9HB0	02/03/25	02/03/25	HABITATION EXPENSE	6.94
03-28	AP	X0242388	CITIBANK -AMAZON MKTPL Z750I9HB0	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	129.65
03-28	AP	X0242388	CITIBANK -AMAZON MKTPL Z77SK6DH2	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	32.99
03-28	AP	X0242388	CITIBANK -AMAZON MKTPL Z799U1C01	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	25.59
03-28	AP	X0242388	CITIBANK -AMAZON MKTPL ZD1L75K80	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	75.05
03-28	AP	X0242388	CITIBANK -AMAZON MKTPL ZG1LJ3T72	01/13/25	01/13/25	HABITATION EXPENSE	23.95
03-28	AP	X0242388	CITIBANK -AMAZON MKTPL ZP7M92711	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	62.56
03-28	AP	X0242388	CITIBANK -AMAZON RETA ZP37U76G1	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	89.99
03-28	AP	X0242388	CITIBANK -AMZN Mktp US Z59F55740	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	32.99
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-204.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	379.88
SUPPLIES AND MATERIALS TOTALS:							34,271.14
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	320.00
02-27	GL	RMS0140867	.....	01/01/25	01/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	882.82
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	320.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	320.00
EQUIPMENT TOTALS:							1,842.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:							433,029.24
OFFICE TOTALS:							433,029.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG LANDSMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	42.47	42.47
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
		BROWN, NOLAN S.	01/01/25 01/02/25	SPECIAL ASSISTANT/LEGISLATIVE	316.67	
		DALTON, CHRISTOPHER B.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF/LEGISLAT	694.44	
		DUKES, KELLY S.	01/01/25 01/02/25	DISTRICT DIRECTOR	611.11	
		FINE, ABIGAIL M.	01/01/25 01/02/25	SCHEDULER	400.00	
		FULBRIGHT, KIMBERLY A.	01/01/25 01/02/25	CONSTITUENT LIAISON	402.78	
		GEHRlich, MORGAN M.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT	305.56	
		GRECO, JACQUELINE M.	01/01/25 01/02/25	SHARED EMPLOYEE	138.89	
		GRIFFIN, NIKKO O.	01/01/25 01/02/25	OUTREACH REPRESENTATIVE	333.33	
		GRUBB, LESLIE W.	01/01/25 01/02/25	CHIEF OF STAFF	916.67	
		HELWIG, ALEXA L.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR	572.22	
		HOIN, MELISSA A.	01/01/25 01/02/25	CONSTITUENT LIAISON	402.78	
		HYLAND, ELIZABETH	01/01/25 01/02/25	DISTRICT STAFF ASSISTANT	261.11	
		KULL, MORGAN R.	01/01/25 01/02/25	DIGITAL MANAGER	388.89	
		MILLER, JASON C.	01/01/25 01/02/25	SENIOR CASE MANAGER	444.44	
		ROBERSON-WING, TASHIA	01/01/25 01/02/25	LEGISLATIVE ASSISTANT	416.67	
		TAUBER, BRADLEY E.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT	388.89	
		WALKER, KOBE E.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT	361.11	
					PERSONNEL COMPENSATION TOTALS:	7,355.56
TRAVEL						
01-07	AP X0221450	GRIFFIN, NIKKO O.	10/05/24 10/25/24	PRIVATE AUTO MILEAGE	94.38	
01-08	AP X0219101	DALTON, CHRISTOPHER B.	12/02/24 12/16/24	PRIVATE AUTO MILEAGE	66.30	
01-22	AP X0226212	CITIBANK	10/30/24 11/06/24	CAR RENTAL	449.00	
01-22	AP X0226212	CITIBANK	10/30/24 11/07/24	CAR RENTAL	508.78	
01-22	AP X0226212	CITIBANK	11/14/24 11/14/24	TAXI/RIDE SHARE	42.12	
01-29	AP 01808194	HON GREGORY LANDSMAN	12/01/24 12/31/24	LODGING	1,960.00	
01-29	AP 01808194	HON GREGORY LANDSMAN	12/01/24 12/31/24	MEALS	580.00	
01-29	AP X0225755	FULBRIGHT, KIMBERLY A.	12/14/24 12/19/24	PRIVATE AUTO MILEAGE	18.59	
01-31	AP X0226348	CITIBANK	12/16/24 12/16/24	TAXI/RIDE SHARE	18.15	
01-31	AP X0228744	HOIN, MELISSA A.	11/01/24 11/26/24	PRIVATE AUTO MILEAGE	57.49	
02-03	AP X0214829	CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	272.10	
02-03	AP X0214829	CITIBANK	11/13/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	544.20	
02-03	AP X0214829	CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	272.10	
02-03	AP X0214829	CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	376.47	
02-03	AP X0214829	CITIBANK	11/13/24 11/15/24	LODGING	454.52	
02-03	AP X0218215	HOIN, MELISSA A.	12/11/24 12/11/24	MEALS	23.81	
02-03	AP X0218215	HOIN, MELISSA A.	12/04/24 12/20/24	PRIVATE AUTO MILEAGE	409.70	
02-12	AP X0222328	CITIBANK	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	529.10	
02-12	AP X0222328	CITIBANK	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	376.47	

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02-12	AP	X0222328	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	272.10
02-12	AP	X0222328	CITIBANK	12/11/24	12/12/24	LODGING	174.80
02-12	AP	X0222328	CITIBANK	12/04/24	12/04/24	TAXI/RIDE SHARE	24.75
02-12	AP	X0222328	CITIBANK	12/06/24	12/06/24	TAXI/RIDE SHARE	58.62
02-12	AP	X0222328	CITIBANK	12/08/24	12/08/24	TAXI/RIDE SHARE	74.72
02-12	AP	X0222328	CITIBANK	12/09/24	12/09/24	TAXI/RIDE SHARE	51.02
02-12	AP	X0222328	CITIBANK	12/11/24	12/11/24	PARKING	32.00
03-03	AP	X0214817	CITIBANK	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-03	AP	X0214817	CITIBANK	11/07/24	11/07/24	GASOLINE	27.64
03-03	AP	X0214817	CITIBANK	11/01/24	11/01/24	TAXI/RIDE SHARE	2.50
03-03	AP	X0214817	CITIBANK	10/31/24	10/31/24	PARKING	1.42
03-03	AP	X0214817	CITIBANK	11/04/24	11/04/24	PARKING	4.42
03-04	AP	X0207816	CITIBANK	10/19/24	10/19/24	AIRFARE COMMERCIAL TRANSPORT	268.60
03-04	AP	X0207816	CITIBANK	10/16/24	10/16/24	PARKING	7.03
03-04	AP	X0207816	CITIBANK	10/16/24	10/19/24	PARKING	116.00
03-04	AP	X0207816	CITIBANK	10/17/24	10/17/24	PARKING	6.50
03-04	AP	X0207816	CITIBANK	10/18/24	10/18/24	PARKING	4.30
03-04	AP	X0207816	CITIBANK	10/19/24	10/19/24	PARKING	8.30
03-05	AP	X0229455	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	529.10
03-20	AP	X0203698	DUKES, KELLY S.	09/09/24	09/09/24	MEALS	30.57
03-20	AP	X0203698	DUKES, KELLY S.	09/10/24	09/10/24	MEALS	22.13
03-20	AP	X0203698	DUKES, KELLY S.	09/12/24	09/12/24	MEALS	3.59
03-20	AP	X0203698	DUKES, KELLY S.	09/13/24	09/13/24	MEALS	8.79
03-20	AP	X0203698	DUKES, KELLY S.	09/14/24	09/14/24	MEALS	6.81
03-20	AP	X0203698	DUKES, KELLY S.	09/17/24	09/17/24	MEALS	27.45
03-20	AP	X0203698	DUKES, KELLY S.	09/04/24	09/30/24	PRIVATE AUTO MILEAGE	72.23
03-20	AP	X0203698	DUKES, KELLY S.	09/12/24	09/12/24	TAXI/RIDE SHARE	10.00
03-20	AP	X0203698	DUKES, KELLY S.	09/15/24	09/15/24	TAXI/RIDE SHARE	7.00
03-20	AP	X0240578	DUKES, KELLY S.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	157.05
03-20	AP	X0240627	DUKES, KELLY S.	11/01/24	11/26/24	PRIVATE AUTO MILEAGE	159.41
03-20	AP	X0240641	DUKES, KELLY S.	12/03/24	12/22/24	PRIVATE AUTO MILEAGE	63.76
03-27	AP	X0218259	BROWN, NOLAN S.	10/30/24	10/30/24	MEALS	33.18
03-27	AP	X0218259	BROWN, NOLAN S.	10/31/24	10/31/24	MEALS	10.75
03-27	AP	X0218259	BROWN, NOLAN S.	11/01/24	11/01/24	MEALS	25.40
03-27	AP	X0218259	BROWN, NOLAN S.	11/02/24	11/02/24	MEALS	30.82
03-27	AP	X0218259	BROWN, NOLAN S.	11/03/24	11/03/24	MEALS	19.00
03-27	AP	X0218259	BROWN, NOLAN S.	11/04/24	11/04/24	MEALS	40.23
03-27	AP	X0218259	BROWN, NOLAN S.	11/05/24	11/05/24	MEALS	17.98
03-27	AP	X0218259	BROWN, NOLAN S.	11/06/24	11/06/24	MEALS	20.19
03-27	AP	X0218259	BROWN, NOLAN S.	10/30/24	10/30/24	TAXI/RIDE SHARE	40.93
03-27	AP	X0218259	BROWN, NOLAN S.	11/03/24	11/03/24	TAXI/RIDE SHARE	11.88
03-27	AP	X0218259	BROWN, NOLAN S.	11/05/24	11/05/24	TAXI/RIDE SHARE	12.99
03-27	AP	X0218259	BROWN, NOLAN S.	11/06/24	11/06/24	TAXI/RIDE SHARE	21.99
03-27	AP	X0218259	BROWN, NOLAN S.	10/30/24	11/06/24	MISCELLANEOUS TRAVEL	35.00
03-28	AP	X0204245	CITIBANK	08/21/24	08/28/24	LODGING	1,741.44
TRAVEL TOTALS:							11,382.67
RENT, COMMUNICATION, UTILITIES							
01-15	AP	X0225256	ALTA FIBER	01/01/25	01/31/25	UTILITIES	70.65
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,077.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG LANDSMAN—Con.						
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	100.75
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	834.99
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	445.25
02-04	AP	X0228553	11/14/24	11/14/24	FRANKABLE TELECOM/TELETOWNHALL	7,499.70
02-27	AP	X0222034	10/31/24	11/27/24	UTILITIES	162.18
03-27	AP	X0230971	10/01/24	11/01/24	UTILITIES	63.43
03-27	AP	X0230971	11/11/24	12/10/24	UTILITIES	404.00
03-27	AP	X0237355	12/21/24	01/02/25	UTILITIES	329.33
03-28	AP	X0229074	11/22/24	12/20/24	UTILITIES	528.87
03-28	AP	X0229074	11/28/24	12/30/24	UTILITIES	183.90
03-28	AP	X0229074	12/11/24	01/10/25	UTILITIES	300.47
03-28	AP	X0242388	11/01/24	12/01/24	UTILITIES	56.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,056.79
PRINTING AND REPRODUCTION						
01-07	AP	X0214599	11/15/24	11/15/24	NON-FRANKABLE PRINTING & REPO	80.85
01-21	AP	X0222181	12/02/24	12/02/24	NON-FRANKABLE PRINTING & REPO	35.56
01-30	AP	X0228558	12/01/24	01/02/25	ADVERTISEMENTS	19,558.19
02-04	AP	X0228555	11/06/24	11/30/24	ADVERTISEMENTS	5,441.98
02-27	AP	X0222034	12/06/24	12/06/24	NON-FRANKABLE PRINTING & REPO	49.50
02-27	AP	X0222034	12/11/24	12/11/24	NON-FRANKABLE PRINTING & REPO	49.50
					PRINTING AND REPRODUCTION TOTALS:	25,215.58
OTHER SERVICES						
01-07	AP	X0214599	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	200.00
01-07	AP	X0214599	11/16/24	11/16/24	NON-TECHNOLOGY SERVICE CONTR	390.40
01-21	AP	X0222181	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	200.00
01-31	AP	X0228579	11/01/24	11/13/24	NON-TECHNOLOGY SERVICE CONTR	3,548.75
01-31	AP	X0228581	11/21/24	11/21/24	NON-TECHNOLOGY SERVICE CONTR	297.50
01-31	AP	X0228582	09/09/24	09/18/24	NON-TECHNOLOGY SERVICE CONTR	875.50
01-31	AP	X0228587	12/09/24	12/09/24	NON-TECHNOLOGY SERVICE CONTR	203.15
02-03	AP	X0228585	10/02/24	10/15/24	NON-TECHNOLOGY SERVICE CONTR	794.75
02-27	AP	X0222034	11/28/24	12/27/24	TECHNOLOGY SERVICE CONTRACTS	1.05
03-06	AP	X0230962	10/28/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS	1.05
03-25	AP	X0213674	11/20/24	12/19/24	TECHNOLOGY SERVICE CONTRACTS	1.05
03-25	AP	X0213674	11/22/24	12/21/24	TECHNOLOGY SERVICE CONTRACTS	2.15
03-25	AP	X0213674	11/25/24	12/19/24	NON-TECHNOLOGY SERVICE CONTR	398.75
					OTHER SERVICES TOTALS:	6,914.10
SUPPLIES AND MATERIALS						
01-07	AP	X0214599	11/13/24	11/13/24	WATER	7.99
01-07	AP	X0214599	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	20.19
01-07	AP	X0214599	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	63.56
01-07	AP	X0214599	10/28/24	10/28/24	FOOD & BEVERAGE	200.00
01-07	AP	X0214599	11/16/24	11/16/24	FOOD & BEVERAGE	33.62
01-07	AP	X0214599	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	69.99

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01-07	AP	X0214599	CITIBANK -WWW.APCWC.ORG	11/26/24	11/26/24	FOOD & BEVERAGE	150.00
01-07	AP	X0218045	CITIBANK -IC INSTACART	10/22/24	10/22/24	FOOD & BEVERAGE	17.98
01-08	AP	X0223522	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
01-09	AP	X0223312	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	7,200.00
01-21	AP	X0222181	CITIBANK -IN ROSHO LLC	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	157.12
01-21	AP	X0222181	CITIBANK -SQ SAYLOR SAVORY CREATIO	12/14/24	12/14/24	FOOD & BEVERAGE	250.00
01-23	AP	01806830	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	-2,760.00
01-23	AP	01806833	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	-7,200.00
01-27	AP	X0212927	FINE, ABIGAIL M.	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	3.39
02-27	AP	X0222034	CITIBANK -CANVA I04368-85145133	12/17/24	01/16/25	SOFTWARE LESS THAN \$500	12.99
02-27	AP	X0222034	CITIBANK -OPENAI CHATGPT SUBSCR	12/09/24	01/08/25	SOFTWARE LESS THAN \$500	21.20
02-27	AP	X0222034	CITIBANK -QUENCH USA, INC.	12/01/24	12/31/24	WATER	49.29
02-27	AP	X0222034	CITIBANK -SUPPORTPDFFILLER.COM	11/30/24	12/29/24	SOFTWARE LESS THAN \$500	21.20
02-27	AP	X0222034	CITIBANK -THE ATLANTIC	12/11/24	12/10/25	PUBLICATIONS/REFERENCE MAT'L	95.39
02-27	AP	X0222034	CITIBANK -XFANATICAL FORESIGHT	11/30/24	12/31/24	SOFTWARE LESS THAN \$500	19.00
03-06	AP	X0230962	CITIBANK -ADOBE ADOBE	09/25/24	10/24/24	SOFTWARE LESS THAN \$500	190.78
03-06	AP	X0230962	CITIBANK -ADOBE ADOBE	10/25/24	11/24/24	SOFTWARE LESS THAN \$500	190.78
03-06	AP	X0230962	CITIBANK -AMAZON MKTPL CN8308FW3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	29.99
03-06	AP	X0230962	CITIBANK -AMAZON MKTPL YK4X04Y03	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	20.99
03-06	AP	X0230962	CITIBANK -XFANATICAL FORESIGHT	08/30/24	09/29/24	SOFTWARE LESS THAN \$500	19.00
03-06	AP	X0230962	CITIBANK -XFANATICAL FORESIGHT	09/30/24	10/31/24	SOFTWARE LESS THAN \$500	19.00
03-06	AP	X0230962	CITIBANK -XFANATICAL FORESIGHT	10/31/24	11/30/24	SOFTWARE LESS THAN \$500	19.00
03-25	AP	X0213674	CITIBANK -CANVA I04338-52221492	11/17/24	12/16/24	SOFTWARE LESS THAN \$500	12.99
03-27	AP	X0230971	CITIBANK -ADOBE ADOBE	12/01/24	12/31/24	SOFTWARE LESS THAN \$500	190.78
03-27	AP	X0230971	CITIBANK -AMAZON MKTPL ZR08P00V0	12/07/24	12/07/24	OFFICE SUPPLIES (OUTSIDE)	61.96
03-28	AP	X0229074	CITIBANK -CANVA I04399-70154038	01/17/25	01/17/25	SOFTWARE LESS THAN \$500	119.99
03-28	AP	X0229074	CITIBANK -CDW GOVT #AC44W3J	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	524.99
03-28	AP	X0229074	CITIBANK -SUPPORTPDFFILLER.COM	12/30/24	01/29/25	SOFTWARE LESS THAN \$500	21.20
SUPPLIES AND MATERIALS TOTALS:							2,614.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:							66,581.53
OFFICE TOTALS:							66,581.53

INTERN ALLOWANCES
2025 HON. GREG LANDSMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,732.00	11,732.00
INTERN ALLOWANCES TOTALS:	11,732.00	11,732.00
OFFICE TOTALS:	11,732.00	11,732.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BENTON, ELIZABETH C.	01/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,772.00
CRUM, CAMRYN J.	01/21/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,800.00
JOST, ROBERT H.	01/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM	6,160.00
PERSONNEL COMPENSATION TOTALS:				11,732.00
INTERN ALLOWANCES TOTALS:				11,732.00
OFFICE TOTALS:				11,732.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. NICHOLAS A. LANGWORTHY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	60.07	60.07
				PERSONNEL COMPENSATION	276,261.14	276,261.14
				TRAVEL	10,241.32	10,241.32
				RENT, COMMUNICATION, UTILITIES	33,185.95	33,185.95
				PRINTING AND REPRODUCTION	986.06	986.06
				OTHER SERVICES	17,267.40	17,267.40
				SUPPLIES AND MATERIALS	11,014.51	11,014.51
				EQUIPMENT	766.29	766.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,782.74	349,782.74
				OFFICE TOTALS:	349,782.74	349,782.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-66.25
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-36.85
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	172.87
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-9.70
				FRANKED MAIL TOTALS:	60.07	
PERSONNEL COMPENSATION						
		ABRAM, BRIAN C.	01/03/25	03/31/25	CONSTITUENT SERVICES LIAISON	12,222.23
		BUTLER, ANNELOISE M.	02/13/25	03/31/25	COMMUNICATIONS DIRECTOR	12,000.00
		CATALFAMO, JESSICA P.	01/03/25	03/31/25	CHIEF OF STAFF	42,777.77
		FRANZ, MICHAEL E.	01/03/25	03/31/25	LEGISLATIVE AIDE/COORDINATOR	13,444.43
		GARNES IV, ALLEN C.	01/03/25	03/31/25	LEGISLATIVE AIDE	13,444.43
		GOW, PHILIP R.	01/03/25	03/31/25	FIELD DIRECTOR	12,222.23
		JAHREIS, HANNAH M.	01/03/25	01/30/25	DIRECTOR OF OPERATIONS	5,444.44
		JAMES, LEE A.	01/03/25	03/31/25	PART-TIME EMPLOYEE	7,333.33
		LAMB, LLOYD L.	01/03/25	03/31/25	PART-TIME EMPLOYEE	7,333.33
		MURPHY, SHARON M.	01/03/25	03/31/25	SPECIAL ASSISTANT	12,222.23
		O'NEIL, SEAN P.	01/03/25	03/31/25	SR CASE WORKER	14,666.67
		PAYONARIUS, JUSTIN E.	01/03/25	03/31/25	STAFF ASSISTANT	11,000.00
		PRIETO, JESSE P.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	22,000.00
		RINALDI, CHRISTINE M.	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR	13,444.43
		SCHMITZ, WILLIAM J.	01/03/25	03/31/25	PART-TIME EMPLOYEE	2,933.33
		SHAPIRO, ASHLEY R.	01/03/25	03/31/25	DISTRICT SCHED/CONSTIT LIAISON	12,222.23
		SMITH, WILLIAM A.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	27,777.77
		STEVENS, CHRISTOPHER D.	01/03/25	03/31/25	SHARED EMPLOYEE	2,788.93
		STEVENS, SARAH M.	01/03/25	03/31/25	SHARED EMPLOYEE	2,788.93
		WEINER, BENJAMIN C.	01/17/25	01/30/25	COMMUNICATIONS DIRECTOR	3,750.00
		WENDEL, SYDNEY E.	01/03/25	03/31/25	SPECIAL ASSISTANT	11,000.00
		WITMAN, COLIN	01/03/25	03/31/25	LEGISLATIVE AIDE	13,444.43
				PERSONNEL COMPENSATION TOTALS:	276,261.14	

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TRAVEL							
01-30	AP	X0222314	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	323.10
01-30	AP	X0222314	CITIBANK	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	472.94
01-30	AP	X0222314	CITIBANK	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT	-482.00
01-30	AP	X0222314	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	323.10
01-30	AP	X0222314	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	323.10
01-30	AP	X0222314	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	323.10
01-30	AP	X0222314	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	711.58
01-30	AP	X0228324	PAVONARIUS, JUSTIN E.	01/23/25	01/23/25	PRIVATE AUTO MILEAGE	46.63
02-01	AP	01809131	STELLANTIS FINANCIAL SERVICES INC	02/01/25	02/28/25	AUTOMOBILE LEASE	618.30
02-10	AP	X0218839	GOW, PHILIP R.	01/15/25	01/15/25	MEALS	26.82
02-10	AP	X0218839	GOW, PHILIP R.	01/19/25	01/19/25	MEALS	25.91
02-10	AP	X0218839	GOW, PHILIP R.	01/20/25	01/20/25	MEALS	40.30
02-10	AP	X0218839	GOW, PHILIP R.	01/21/25	01/21/25	MEALS	19.78
02-10	AP	X0218839	GOW, PHILIP R.	01/06/25	01/28/25	PRIVATE AUTO MILEAGE	163.91
02-10	AP	X0218839	GOW, PHILIP R.	01/15/25	01/15/25	TAXI/RIDE SHARE	37.84
02-10	AP	X0218839	GOW, PHILIP R.	01/20/25	01/20/25	TAXI/RIDE SHARE	84.99
02-10	AP	X0218839	GOW, PHILIP R.	01/21/25	01/21/25	TAXI/RIDE SHARE	15.34
02-10	AP	X0218839	GOW, PHILIP R.	01/15/25	01/15/25	PARKING	10.30
02-10	AP	X0218839	GOW, PHILIP R.	01/21/25	01/21/25	PARKING	45.46
02-10	AP	X0221184	PRIETO, JESSE P.	01/19/25	01/21/25	LODGING	748.38
02-10	AP	X0221184	PRIETO, JESSE P.	01/19/25	01/19/25	MEALS	19.47
02-10	AP	X0221184	PRIETO, JESSE P.	01/21/25	01/21/25	MEALS	11.59
02-10	AP	X0221184	PRIETO, JESSE P.	01/19/25	01/21/25	PARKING	46.87
02-10	AP	X0228433	RINALDI, CHRISTINE M.	01/08/25	01/28/25	PRIVATE AUTO MILEAGE	316.08
02-19	AP	X0233024	SHAPIRO, ASHLEY R.	02/10/25	02/10/25	PRIVATE AUTO MILEAGE	32.93
02-26	AP	01814838	HON NICHOLAS A LANGWORTHY	01/01/25	01/31/25	MEALS	552.00
02-28	AP	X0229481	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	-323.10
02-28	AP	X0229481	CITIBANK	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	498.97
02-28	AP	X0229481	CITIBANK	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT	497.48
02-28	AP	X0229481	CITIBANK	01/08/25	01/08/25	AIRFARE COMMERCIAL TRANSPORT	367.48
02-28	AP	X0229481	CITIBANK	01/15/25	01/15/25	AIRFARE COMMERCIAL TRANSPORT	646.60
02-28	AP	X0229481	CITIBANK	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	-323.10
02-28	AP	X0229481	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	934.08
02-28	AP	X0229481	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	646.60
02-28	AP	X0229481	CITIBANK	01/22/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT	-301.48
02-28	AP	X0229481	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	527.48
02-28	AP	X0229481	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	323.30
02-28	AP	X0229481	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	323.30
02-28	AP	X0229481	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	323.30
02-28	AP	X0229481	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	323.30
02-28	AP	X0230016	GOW, PHILIP R.	01/31/25	02/12/25	PRIVATE AUTO MILEAGE	366.14
03-01	AP	01815532	STELLANTIS FINANCIAL SERVICES INC	03/01/25	03/31/25	AUTOMOBILE LEASE	618.30
03-05	AP	X0216857	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	482.00
03-05	AP	X0216857	CITIBANK	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	-910.56
03-05	AP	X0216857	CITIBANK	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT	-410.10
03-05	AP	X0216857	CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT	-323.10
03-05	AP	X0216857	CITIBANK	01/08/25	01/08/25	AIRFARE COMMERCIAL TRANSPORT	-1,172.58
03-05	AP	X0216857	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	-323.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICHOLAS A. LANGWORTHY—Con.						
03-05	AP	X0216857	CITIBANK	01/10/25 01/10/25	AIRFARE COMMERCIAL TRANSPORT	805.30
03-05	AP	X0216857	CITIBANK	01/17/25 01/17/25	AIRFARE COMMERCIAL TRANSPORT	-805.30
03-05	AP	X0216857	CITIBANK	01/18/25 01/18/25	AIRFARE COMMERCIAL TRANSPORT	323.10
03-05	AP	X0216857	CITIBANK	01/19/25 01/19/25	AIRFARE COMMERCIAL TRANSPORT	-410.10
03-05	AP	X0216857	CITIBANK	01/21/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT	31.37
03-05	AP	X0216857	CITIBANK	01/22/25 01/22/25	AIRFARE COMMERCIAL TRANSPORT	805.10
03-05	AP	X0216857	CITIBANK	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	695.58
03-05	AP	X0216857	CITIBANK	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	-323.10
03-05	AP	X0216857	CITIBANK	01/25/25 01/25/25	AIRFARE COMMERCIAL TRANSPORT	-805.10
03-05	AP	X0216857	CITIBANK	01/26/25 01/26/25	AIRFARE COMMERCIAL TRANSPORT	-372.48
03-21	AP	X0240320	PAVONARIUS, JUSTIN E.	03/06/25 03/06/25	PRIVATE AUTO MILEAGE	46.94
03-28	AP	X0237518	CITIBANK	01/31/25 01/31/25	AIRFARE COMMERCIAL TRANSPORT	410.30
03-28	AP	X0237518	CITIBANK	02/06/25 02/06/25	AIRFARE COMMERCIAL TRANSPORT	-410.30
03-28	AP	X0237518	CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	614.48
03-28	AP	X0237518	CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	-527.48
03-28	AP	X0237518	CITIBANK	02/11/25 02/11/25	AIRFARE COMMERCIAL TRANSPORT	805.30
03-28	AP	X0237518	CITIBANK	02/12/25 02/12/25	AIRFARE COMMERCIAL TRANSPORT	-410.30
03-28	AP	X0237518	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	179.18
03-28	AP	X0237518	CITIBANK	02/14/25 02/14/25	AIRFARE COMMERCIAL TRANSPORT	-805.30
03-28	AP	X0237518	CITIBANK	02/21/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT	410.30
03-28	AP	X0237518	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	323.30
03-28	AP	X0237518	CITIBANK	02/26/25 02/26/25	AIRFARE COMMERCIAL TRANSPORT	-410.30
03-28	AP	X0237518	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	1,128.60
03-28	AP	X0237518	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	323.30
03-28	AP	X0237518	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	323.30
03-28	AP	X0237518	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	323.30
03-28	AP	X0237518	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	323.30
					TRAVEL TOTALS:	10,241.32
RENT, COMMUNICATION, UTILITIES						
01-28	GL	MED0139926		01/08/25 01/08/25	HIR GRAPHICS (TRANSFER)	5.00
02-07	AP	01809828	NORTH FOREST PROPERTIES 2 LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,901.83
02-10	AP	X0228433	RINALDI, CHRISTINE M.	01/24/25 01/24/25	POSTAGE / COURIER / BOX RENTAL	15.02
02-16	AP	01813225	NORTH FOREST PROPERTIES 2 LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,901.83
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	85.25
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	626.90
02-27	GL	EMS0140782		01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	661.30
02-28	AP	X0230016	GOW, PHILIP R.	02/06/25 02/08/25	POSTAGE / COURIER / BOX RENTAL	26.00
02-28	AP	X0230016	GOW, PHILIP R.	02/12/25 02/12/25	POSTAGE / COURIER / BOX RENTAL	10.85
02-28	AP	X0231424	COEFFICIENT	02/05/25 02/05/25	FRANKABLE TELECOM/TELETOWNHALL	6,840.00
02-28	AP	X0234573	ALLPRO PARKING LLC	02/01/25 02/28/25	DISTRICT OFFICE PARKING	50.00
03-16	AP	01818393	NORTH FOREST PROPERTIES 2 LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,901.83
03-24	AP	X0237014	CITIBANK -GOOGLE YouTube TV	02/01/25 02/28/25	UTILITIES	87.97

03-24	AP	X0237014	CITIBANK -NY STATE ELECTRIC GAS	01/10/25	02/10/25	UTILITIES	209.91
03-24	AP	X0237014	CITIBANK -Spectrum	02/01/25	02/28/25	UTILITIES	563.91
03-24	AP	X0237014	CITIBANK -VZWRLSS APOCC VISB	01/11/25	02/10/25	UTILITIES	843.16
03-27	GL	MED0141543	.....	02/06/25	02/06/25	HIR GRAPHICS (TRANSFER)	20.00
03-27	AP	X0242873	COEFFICIENT	03/11/25	03/11/25	FRANKABLE TELECOM/TELETOWNHALL	13,176.70
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	32.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	85.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	447.94
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	661.30
RENT, COMMUNICATION, UTILITIES TOTALS:							33,185.95
PRINTING AND REPRODUCTION							
02-27	AP	X0235361	ACCURATE WORD LLC	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPRO	432.00
03-10	AP	X0235997	ACCURATE WORD LLC	02/24/25	02/24/25	NON-FRANKABLE PRINTING & REPRO	433.50
03-24	AP	X0239585	MARKETING TECHNOLOGIES OF WNY LLC	02/17/25	02/17/25	NON-FRANKABLE PRINTING & REPRO	120.56
PRINTING AND REPRODUCTION TOTALS:							986.06
OTHER SERVICES							
01-14	AP	X0224907	INDIGOV	01/03/25	01/02/27	NON-TECHNOLOGY SERVICE CONTR	10,500.00
01-16	AP	01804325	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01812282	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-27	AP	X0229318	CITIBANK -Jani King Buffalo	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	308.70
03-16	AP	01817461	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-24	AP	X0237014	CITIBANK -Jani King Buffalo	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	308.70
OTHER SERVICES TOTALS:							17,267.40
SUPPLIES AND MATERIALS							
01-16	AP	X0225877	CHAUTAUQUA COUNTY CHAMBER OF COMMERCE	01/13/25	01/13/25	FOOD & BEVERAGE	27.00
01-17	AP	X0225603	ASSOCIATION OF ERIE COUNTY GOVERNMENTS	01/23/25	01/23/25	FOOD & BEVERAGE	65.00
01-21	AP	X0226423	CHEMUNG COUNTY CHAMBER OF COMMERCE	01/15/25	01/15/25	FOOD & BEVERAGE	75.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-283.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	495.95
02-10	AP	X0222043	CITIBANK -BRADFORD PUBLISHING CO	02/28/25	02/28/26	PUBLICATIONS/REFERENCE MAT'L	165.00
02-27	AP	X0229318	CITIBANK -AMAZON MKTPL ZD3344X31	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	185.83
02-27	AP	X0229318	CITIBANK -AMAZON MKTPL ZG5OW8891	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	217.00
02-27	AP	X0229318	CITIBANK -AMAZON MKTPL ZG9K430Y2	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	68.05
02-27	AP	X0234529	QUALITY QUICK SIGNS	02/19/25	02/19/25	HABITATION EXPENSE	101.79
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-120.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	525.40
03-03	AP	X0236023	CULLIGAN QUENCH	02/22/25	04/30/25	WATER	153.00
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	5.00
03-21	AP	X0239635	CRYSTAL ROCK	02/03/25	02/13/25	WATER	46.72
03-21	AP	X0240428	GREATER OLEAN AREA CHAMBER OF COMMERCE	11/01/24	03/07/25	FOOD & BEVERAGE	74.30
03-24	AP	X0237014	CITIBANK -AMAZON MKTPL ON8267173	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	133.51
03-24	AP	X0237014	CITIBANK -AMAZON RETA 6L4WK57Y3	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	71.97
03-24	AP	X0237014	CITIBANK -AMAZON RETA Z733879C1	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	14.49
03-24	AP	X0237014	CITIBANK -AMZN Mktp US AY30V2D93	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	230.89
03-24	AP	X0237014	CITIBANK -PRESSREADER	02/13/25	02/13/26	PUBLICATIONS/REFERENCE MAT'L	129.99
03-24	AP	X0237014	CITIBANK -TST JELLY BEANS	01/31/25	01/31/25	FOOD & BEVERAGE	170.11
03-24	AP	X0237014	CITIBANK -WASHINGTONEXAMINER.COM	02/16/25	02/16/26	PUBLICATIONS/REFERENCE MAT'L	56.00
03-24	AP	X0240439	CULLIGAN QUENCH	02/22/25	02/22/25	WATER	80.00
03-26	AP	X0228473	TIOGA COUNTY CHAMBER OF COMMERCE	01/27/25	01/27/25	FOOD & BEVERAGE	85.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICHOLAS A. LANGWORTHY—Con.						
03-26	AP	X0237653	CITIBANK -AMAZON MKTPL AX7M18K33	02/26/25 02/26/25	FOOD & BEVERAGE	58.19
03-26	AP	X0237653	CITIBANK -AMAZON MKTPL RR3P02E23	02/26/25 02/26/25	FOOD & BEVERAGE	26.99
03-26	AP	X0237653	CITIBANK -AMAZON MKTPL XK9H59D03	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	34.99
03-26	AP	X0237653	CITIBANK -CREAMERY DD	02/12/25 02/12/25	FOOD & BEVERAGE	9.99
03-26	AP	X0242328	CLARENCE CHAMBER OF COMMERCE INC	03/18/25 03/18/25	FOOD & BEVERAGE	129.00
03-27	AP	X0241495	PUNCHBOWL NEWS	02/01/25 02/01/27	PUBLICATIONS/REFERENCE MAT'L	7,550.00
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	454.35
SUPPLIES AND MATERIALS TOTALS:						11,014.51
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	102.85
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	102.85
03-31	GL	MNT0141627	.....	01/08/25 01/31/25	MAINTENANCE / REPAIRS	127.74
03-31	GL	MNT0141627	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	165.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	267.85
EQUIPMENT TOTALS:						766.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:						349,782.74
OFFICE TOTALS:						349,782.74
2024 HON. NICHOLAS A. LANGWORTHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	94.20
FRANKED MAIL TOTALS:						94.20
PERSONNEL COMPENSATION						
		CATALFAMO, JESSICA P.	01/01/25 01/02/25	CHIEF OF STAFF		972.22
		DAVIS, GRACE E.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		500.00
		FRANZ, MICHAEL E.	01/01/25 01/02/25	LEGISLATIVE AIDE/COORDINATOR		305.56
		GARNES IV, ALLEN C.	01/01/25 01/02/25	LEGISLATIVE AIDE		305.56
		GOW, PHILIP R.	01/01/25 01/02/25	FIELD DIRECTOR		277.78
		JAHREIS, HANNAH M.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS		388.89
		JAMES, LEE A.	01/01/25 01/02/25	PART-TIME EMPLOYEE		166.67
		LAMB, LLOYD L.	01/01/25 01/02/25	PART-TIME EMPLOYEE		166.67
		MURPHY, SHARON M.	01/01/25 01/02/25	SPECIAL ASSISTANT		277.78
		O'NEIL, SEAN P.	01/01/25 01/02/25	SR CASE WORKER		333.33
		PAVONARIUS, JUSTIN E.	01/01/25 01/02/25	STAFF ASSISTANT		250.00
		PRIETO, JESSE P.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF		500.00
		RINALDI, CHRISTINE M.	01/01/25 01/02/25	DEPUTY DISTRICT DIRECTOR		305.56
		SCHMITZ, WILLIAM J.	01/01/25 01/02/25	PART-TIME EMPLOYEE		66.67
		SHAPIRO, ASHLEY R.	01/01/25 01/02/25	DISTRICT SCHED/CONSTIT LIAISON		277.78
		SMITH, WILLIAM A.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		555.56
		STEVENS, CHRISTOPHER D.	01/01/25 01/02/25	SHARED EMPLOYEE		83.33
		STEVENS, CHRISTOPHER D.	01/01/25 01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)		848.00

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		STEVENS, SARAH M	01/01/25	01/02/25	SHARED EMPLOYEE	83.33
		WENDEL, SYDNEY E.	01/01/25	01/02/25	SPECIAL ASSISTANT	250.00
		WITMAN, COLIN	01/01/25	01/02/25	LEGISLATIVE AIDE	305.56
					PERSONNEL COMPENSATION TOTALS:	7,220.25
	TRAVEL					
01-08	AP	X0218576 RINALDI, CHRISTINE M.	12/11/24	12/12/24	LODGING	121.71
01-27	AP	01807185 STELLANTIS FINANCIAL SERVICES INC	01/01/25	01/31/25	AUTOMOBILE LEASE	618.30
01-29	AP	01808190 HON NICHOLAS A LANGWORTHY	12/01/24	12/31/24	LODGING	454.52
01-30	AP	X0222314 CITIBANK	11/26/24	11/26/24	AIRFARE COMMERCIAL TRANSPORT	410.10
01-30	AP	X0222314 CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	-298.48
01-30	AP	X0222314 CITIBANK	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	-410.10
01-30	AP	X0222314 CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	733.20
01-30	AP	X0222314 CITIBANK	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT	-677.58
01-30	AP	X0222314 CITIBANK	12/11/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT	2,380.70
01-30	AP	X0222314 CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	590.58
01-30	AP	X0222314 CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	933.08
01-30	AP	X0222314 CITIBANK	12/17/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT	550.84
01-30	AP	X0222314 CITIBANK	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT	2,427.52
01-30	AP	X0222314 CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	646.20
01-30	AP	X0222314 CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	17.00
01-30	AP	X0222314 CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	465.00
01-30	AP	X0222314 CITIBANK	12/22/24	12/22/24	AIRFARE COMMERCIAL TRANSPORT	-1,610.20
01-30	AP	X0222314 CITIBANK	12/23/24	12/23/24	AIRFARE COMMERCIAL TRANSPORT	-323.10
01-30	AP	X0222314 CITIBANK	12/24/24	12/24/24	AIRFARE COMMERCIAL TRANSPORT	-960.94
01-30	AP	X0222314 CITIBANK	12/25/24	12/25/24	AIRFARE COMMERCIAL TRANSPORT	-1,622.42
01-30	AP	X0222314 CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	690.57
01-30	AP	X0222314 CITIBANK	12/07/24	12/08/24	LODGING	129.13
02-10	AP	X0218839 GOW, PHILIP R.	12/10/24	12/11/24	PRIVATE AUTO MILEAGE	6.22
02-10	AP	X0218839 GOW, PHILIP R.	12/11/24	12/11/24	PARKING	30.45
02-28	AP	X0230016 GOW, PHILIP R.	12/11/24	12/11/24	MEALS	40.00
03-05	AP	X0216857 CITIBANK	12/10/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT	4,178.72
03-05	AP	X0216857 CITIBANK	12/31/24	12/31/24	AIRFARE COMMERCIAL TRANSPORT	805.10
03-05	AP	X0216857 CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	410.10
					TRAVEL TOTALS:	10,736.22
	RENT, COMMUNICATION, UTILITIES					
01-13	AP	X0224695 PETER L KROG	07/01/24	09/30/24	UTILITIES	540.63
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	1,996.96
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	105.75
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	367.82
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	662.12
01-30	GL	GLA0140027	01/08/25	01/08/25	POSTAGE / COURIER / BOX RENTAL	289.39
02-10	AP	X0222043 CITIBANK -GOOGLE YouTube TV	12/01/24	12/31/24	UTILITIES	77.37
02-10	AP	X0222043 CITIBANK -NATL FUEL GAS & IC FEE	10/14/24	11/12/24	UTILITIES	38.93
02-10	AP	X0222043 CITIBANK -NY STATE ELECTRIC GAS	11/08/24	12/10/24	UTILITIES	159.16
02-10	AP	X0222043 CITIBANK -SP RENTACRATE ENTERP	12/12/24	12/19/24	EQUIP RENTAL (EFF 1/3/03)	280.00
02-10	AP	X0222043 CITIBANK -Spectrum	12/01/24	12/31/24	UTILITIES	563.91
02-10	AP	X0222043 CITIBANK -USPS PO 1050091422	12/20/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	37.20
02-10	AP	X0222043 CITIBANK -VZWRLSS APOCC VISB	11/11/24	12/10/24	UTILITIES	843.00
02-27	AP	X0229318 CITIBANK -GOOGLE YouTube TV	01/01/25	01/31/25	UTILITIES	77.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NICHOLAS A. LANGWORTHY—Con.						
02-27	AP	X0229318	CITIBANK -NATL FUEL GAS & IC FEE	11/13/24 12/13/24 UTILITIES		49.58
02-27	AP	X0229318	CITIBANK -NY STATE ELECTRIC GAS	12/11/24 01/09/25 UTILITIES		170.11
02-27	AP	X0229318	CITIBANK -Spectrum	01/01/25 01/31/25 UTILITIES		563.91
02-27	AP	X0229318	CITIBANK -VZWLSS APOCC VISB	11/11/24 12/10/24 UTILITIES		843.00
03-24	AP	X0237014	CITIBANK -NATL FUEL GAS & IC FEE	12/13/24 01/16/25 UTILITIES		77.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,743.69
PRINTING AND REPRODUCTION						
01-09	AP	X0224224	ACCURATE WORD LLC	12/31/24 12/31/24 NON-FRANKABLE PRINTING & REPRO		514.00
01-13	AP	X0224906	THE SCIOTO GROUP	12/24/24 12/31/24 ADVERTISEMENTS	80,000.00	
01-28	GL	MED0139926	.....	12/17/24 12/20/24 PHOTOGRAPHIC (TRANSFER)		120.00
02-10	AP	X0222043	CITIBANK -FACEBK 7SFTPGQ3J2	11/21/24 12/15/24 ADVERTISEMENTS		187.64
02-27	AP	X0229318	CITIBANK -FACEBK HZ6GAJU2J2	12/21/24 12/25/24 ADVERTISEMENTS		69.95
					PRINTING AND REPRODUCTION TOTALS:	80,891.59
OTHER SERVICES						
01-29	AP	X0226708	TATIANA BENNER WITH HOME CLEAN HOME	06/21/24 12/18/24 JANITORIAL AND MAINT SERV		525.00
02-10	AP	X0222043	CITIBANK -Jani King Buffalo	12/01/24 12/31/24 JANITORIAL AND MAINT SERV		308.70
					OTHER SERVICES TOTALS:	833.70
SUPPLIES AND MATERIALS						
01-09	AP	X0224225	CRYSTAL ROCK	12/09/24 12/09/24 WATER		9.72
01-10	AP	01803339	PRIMO BRANDS	11/30/24 11/30/24 WATER		84.65
01-10	AP	X0224793	GREATER OLEAN AREA CHAMBER OF COMMERCE	12/31/24 12/31/24 FOOD & BEVERAGE		72.12
01-24	AP	01806995	PRIMO BRANDS	12/31/24 12/31/24 WATER		42.31
01-29	GL	RMS0140138	.....	12/01/24 12/31/24 OFFICE SUPPLIES (OUTSIDE)		485.07
01-31	GL	RMS0140202	.....	12/01/24 12/31/24 OFFICE SUPPLY (TRANSFER)		6.80
02-10	AP	X0222043	CITIBANK -220 UNION SUN AND JOURNAL	12/01/24 12/31/24 PUBLICATIONS/REFERENCE MAT'L		38.00
02-10	AP	X0222043	CITIBANK -220 UNION SUN AND JOURNAL	12/20/24 12/20/25 PUBLICATIONS/REFERENCE MAT'L		454.00
02-10	AP	X0222043	CITIBANK -AMAZON MKTPL Z93KX6B01	12/19/24 12/19/24 OFFICE SUPPLIES (OUTSIDE)		23.99
02-10	AP	X0222043	CITIBANK -AMAZON MKTPL ZE2U27PO2	12/19/24 12/19/24 FOOD & BEVERAGE		43.07
02-10	AP	X0222043	CITIBANK -AMAZON MKTPL ZE2U27PO2	12/19/24 12/19/24 OFFICE SUPPLIES (OUTSIDE)		153.82
02-10	AP	X0222043	CITIBANK -AMAZON MKTPL ZE4L94XT2	12/20/24 12/20/24 FOOD & BEVERAGE		19.72
02-10	AP	X0222043	CITIBANK -AMAZON MKTPL ZE4L94XT2	12/20/24 12/20/24 OFFICE SUPPLIES (OUTSIDE)		131.47
02-10	AP	X0222043	CITIBANK -AMAZON MKTPL ZE99U9E92	12/20/24 12/20/24 OFFICE SUPPLIES (OUTSIDE)		232.10
02-10	AP	X0222043	CITIBANK -AMZN Mktp US Z11V3WU1	12/20/24 12/20/24 HABITATION EXPENSE		749.00
02-10	AP	X0222043	CITIBANK -AMZN Mktp US Z15K77KY1	12/19/24 12/19/24 OFFICE SUPPLIES (OUTSIDE)		446.50
02-10	AP	X0222043	CITIBANK -AMZN Mktp US Z93Q4KG2	12/19/24 12/19/24 OFFICE SUPPLIES (OUTSIDE)		22.46
02-10	AP	X0222043	CITIBANK -AMZN Mktp US Z95AI8JSO	12/19/24 12/19/24 OFFICE SUPPLIES (OUTSIDE)		60.38
02-10	AP	X0222043	CITIBANK -AMZN Mktp US Z998R8A71	12/20/24 12/20/24 FOOD & BEVERAGE		324.87
02-10	AP	X0222043	CITIBANK -EVENING OBSERVER	12/20/24 12/20/25 PUBLICATIONS/REFERENCE MAT'L		216.00
02-10	AP	X0222043	CITIBANK -GANNETT MEDIA CO	12/01/24 12/31/24 PUBLICATIONS/REFERENCE MAT'L		24.36
02-10	AP	X0222043	CITIBANK -GANNETT MEDIA CO	12/20/24 01/20/25 PUBLICATIONS/REFERENCE MAT'L		53.00
02-10	AP	X0222043	CITIBANK -LEE BUFFALONEWS.COM	12/01/24 12/31/24 PUBLICATIONS/REFERENCE MAT'L		1.00
02-10	AP	X0222043	CITIBANK -PUNCHBOWLNEWS	12/21/24 12/21/25 PUBLICATIONS/REFERENCE MAT'L	1,855.00	
02-10	AP	X0222043	CITIBANK -THE POST JOURNAL	12/20/24 12/20/25 PUBLICATIONS/REFERENCE MAT'L		286.00

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02-10	AP	X0222043	CITIBANK -TIMESUNION SUBSCRIPTIO	12/20/24	12/20/25	PUBLICATIONS/REFERENCE MAT'L	260.00
02-10	AP	X0222043	CITIBANK -USPS PO 1050091422	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	15.96
02-10	AP	X0222043	CITIBANK -USPS PO 1050091422	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	15.96
03-24	AP	X0237014	CITIBANK -AMZN Mktg US ZP7DA4Y42	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)	39.95
03-24	AP	X0237014	CITIBANK -LEE BUFFALONEWS.COM	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	1.00
03-24	AP	X0237014	CITIBANK -NY DAILY NEWS SUBSCRIPTI	01/01/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L	286.00
03-28	GL	RMS0141683	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	465.57
SUPPLIES AND MATERIALS TOTALS:							6,919.85
EQUIPMENT							
01-09	AP	01803230	BSL GEM LASER EXPRESS	12/30/24	12/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	7,495.00
02-10	AP	X0222043	CITIBANK -AMAZON RETA ZE87F7OHO	12/20/24	12/20/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,997.99
02-10	AP	X0222043	CITIBANK -REMARKABLE	12/10/24	12/10/24	OFFICE EQUIP PURCH LESS THAN \$25,000	878.74
EQUIPMENT TOTALS:							10,371.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:							124,811.23
OFFICE TOTALS:							124,811.23

2025 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-46.18	-46.18
PERSONNEL COMPENSATION	337,271.43	337,271.43
TRAVEL	20,844.14	20,844.14
RENT, COMMUNICATION, UTILITIES	5,577.39	5,577.39
PRINTING AND REPRODUCTION	382.00	382.00
OTHER SERVICES	12,220.63	12,220.63
SUPPLIES AND MATERIALS	11,518.37	11,518.37
EQUIPMENT	1,014.00	1,014.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,781.78	388,781.78
OFFICE TOTALS:	388,781.78	388,781.78

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL	-18.95
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL	-137.65
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	172.27
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL	-61.85
FRANKED MAIL TOTALS:							-46.18
PERSONNEL COMPENSATION							
		CALDWELL, CAMERON W.	01/03/25	03/31/25	DISTRICT DIRECTOR		34,955.56
		CHAND,ROBIN K	01/03/25	03/31/25	CHIEF OF STAFF		47,055.57
		CONNELL, SEAN P.	01/03/25	03/31/25	COMMUNITY LIAISON		18,333.33
		CORBMAN, JESSICA M.	01/03/25	03/31/25	COMMUNITY LIAISON		19,555.57
		GASPER,NOELLE E	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		22,000.00
		GOLDEN, JONATHAN Z.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		29,333.33
		GOTTLIEB, SAMUEL A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,722.23
		HALL, DANIELLE E.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		15,888.90
		HOLLADAY, RACHEL E.	01/03/25	03/31/25	OUTREACH ASSISTANT		14,666.67
		HUBER, LINDSEY H.	03/10/25	03/31/25	LEGISLATIVE ASSISTANT		4,083.33
		LARKIN, PAMELA	03/17/25	03/31/25	COMMUNICATIONS DIRECTOR		3,888.89
		LEE, BENJAMIN	01/13/25	01/30/25	PAID INTERN		1,080.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICK LARSEN—Con.						
		LITTLE, MAKENNAH I.	01/03/25 03/31/25	DISTRICT SCHEDULER/STAFF ASSIS	16,597.22	
		MARTINEZ, MARK J.	01/03/25 01/30/25	COMMUNITY LIAISON	3,541.67	
		MARTINEZ, MARK J.	01/17/25 01/30/25	COMMUNITY LIAISON (OTHER COMPENSATION)	1,145.83	
		OTTO, LIBBY C.	01/03/25 03/31/25	SCHEDULER/DIR OF OPERATIONS	18,333.33	
		PHAN, KEVIN N.	01/03/25 02/09/25	CASEWORKER	6,680.56	
		PHAN, KEVIN N.	02/10/25 03/31/25	COMMUNITY LIAISON	9,916.66	
		SWETT, PATRICK C.	01/03/25 02/20/25	MILITARY LEGISLATIVE ASSISTANT	10,666.67	
		SWETT, PATRICK C.	02/01/25 02/20/25	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,222.22	
		TUTINO, JOSEPH A.	01/03/25 02/23/25	COMMUNICATIONS DIRECTOR	17,000.00	
		TUTINO, JOSEPH A.	02/01/25 02/23/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,333.33	
		VALENCIA, CLAUDIA G.	01/03/25 03/31/25	STAFF ASSISTANT	14,666.67	
		WETHERALD, MARGARET E.	01/03/25 03/31/25	FINANCIAL ADMINISTRATOR	5,603.89	
				PERSONNEL COMPENSATION TOTALS:	337,271.43	
TRAVEL						
02-12	AP	X0231899	GOTTLIEB, SAMUEL A.	01/27/25 01/31/25	AIRFARE COMMERCIAL TRANSPORT	1,002.59
02-12	AP	X0231899	GOTTLIEB, SAMUEL A.	01/27/25 01/27/25	MEALS	91.35
02-12	AP	X0231899	GOTTLIEB, SAMUEL A.	01/30/25 01/30/25	MEALS	77.32
02-12	AP	X0231899	GOTTLIEB, SAMUEL A.	01/31/25 01/31/25	MEALS	23.50
02-14	AP	X0225808	CONNELL, SEAN P.	01/11/25 01/11/25	MEALS	21.71
02-14	AP	X0225808	CONNELL, SEAN P.	01/31/25 01/31/25	MEALS	21.09
02-14	AP	X0225808	CONNELL, SEAN P.	01/10/25 01/31/25	PRIVATE AUTO MILEAGE	481.20
02-14	AP	X0225808	CONNELL, SEAN P.	01/30/25 01/30/25	PARKING	16.00
02-18	AP	X0176632	HON. RICK LARSEN	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	214.10
02-18	AP	X0176632	HON. RICK LARSEN	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	214.10
02-18	AP	X0176632	HON. RICK LARSEN	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	214.10
02-18	AP	X0176632	HON. RICK LARSEN	01/21/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT	214.10
02-18	AP	X0176632	HON. RICK LARSEN	01/25/25 01/25/25	AIRFARE COMMERCIAL TRANSPORT	224.00
02-18	AP	X0176632	HON. RICK LARSEN	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	214.30
02-18	AP	X0176632	HON. RICK LARSEN	01/11/25 01/11/25	MEALS	24.45
02-18	AP	X0176632	HON. RICK LARSEN	01/18/25 01/18/25	MEALS	23.17
02-18	AP	X0176632	HON. RICK LARSEN	01/27/25 01/27/25	MEALS	24.21
02-18	AP	X0176632	HON. RICK LARSEN	01/31/25 01/31/25	MEALS	24.67
02-18	AP	X0176632	HON. RICK LARSEN	02/03/25 02/03/25	MEALS	24.70
02-18	AP	X0176632	HON. RICK LARSEN	01/25/25 01/25/25	TAXI/RIDE SHARE	52.43
02-18	AP	X0176632	HON. RICK LARSEN	02/06/25 02/06/25	TAXI/RIDE SHARE	30.82
02-18	AP	X0176632	HON. RICK LARSEN	01/03/25 01/03/25	PARKING	5.20
02-18	AP	X0176632	HON. RICK LARSEN	01/08/25 01/08/25	PARKING	5.20
02-18	AP	X0225940	LITTLE, MAKENNAH I.	01/09/25 01/25/25	PRIVATE AUTO MILEAGE	289.12
02-18	AP	X0231050	OTTO, LIBBY C.	01/25/25 02/01/25	AIRFARE COMMERCIAL TRANSPORT	468.60
02-18	AP	X0231050	OTTO, LIBBY C.	01/27/25 01/27/25	MEALS	31.00
02-18	AP	X0231050	OTTO, LIBBY C.	01/28/25 01/28/25	MEALS	15.26
02-18	AP	X0231050	OTTO, LIBBY C.	01/30/25 01/30/25	MEALS	33.60
02-18	AP	X0231050	OTTO, LIBBY C.	02/01/25 02/01/25	TAXI/RIDE SHARE	22.00

02-18	AP	X0231503	GOLDEN, JONATHAN Z.	01/25/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	468.60
02-18	AP	X0231503	GOLDEN, JONATHAN Z.	01/27/25	01/27/25	NON-AIRFARE COMMERCIAL TRANSP	3.00
02-18	AP	X0231503	GOLDEN, JONATHAN Z.	01/25/25	01/25/25	MEALS	7.52
02-18	AP	X0231503	GOLDEN, JONATHAN Z.	01/27/25	01/27/25	MEALS	75.78
02-18	AP	X0231503	GOLDEN, JONATHAN Z.	01/30/25	01/30/25	MEALS	83.61
02-18	AP	X0231503	GOLDEN, JONATHAN Z.	01/25/25	01/25/25	TAXI/RIDE SHARE	39.34
02-18	AP	X0231503	GOLDEN, JONATHAN Z.	01/27/25	01/27/25	TAXI/RIDE SHARE	21.48
02-18	AP	X0231503	GOLDEN, JONATHAN Z.	01/30/25	01/30/25	TAXI/RIDE SHARE	37.63
02-18	AP	X0231503	GOLDEN, JONATHAN Z.	01/31/25	01/31/25	TAXI/RIDE SHARE	34.57
02-20	AP	X0232590	HALL, DANIELLE E.	01/27/25	01/27/25	MEALS	32.34
02-20	AP	X0232590	HALL, DANIELLE E.	01/30/25	01/30/25	MEALS	75.38
02-20	AP	X0232590	HALL, DANIELLE E.	01/25/25	01/25/25	TAXI/RIDE SHARE	38.80
02-21	AP	X0233149	TUTINO, JOSEPH A.	01/27/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	966.60
02-21	AP	X0233149	TUTINO, JOSEPH A.	01/27/25	01/27/25	MEALS	82.35
02-21	AP	X0233149	TUTINO, JOSEPH A.	01/27/25	01/30/25	MEALS	14.50
02-21	AP	X0233149	TUTINO, JOSEPH A.	01/28/25	01/28/25	MEALS	14.95
02-21	AP	X0233149	TUTINO, JOSEPH A.	01/29/25	01/29/25	MEALS	22.71
02-21	AP	X0233149	TUTINO, JOSEPH A.	01/31/25	01/31/25	MEALS	91.73
02-21	AP	X0233149	TUTINO, JOSEPH A.	02/03/25	02/03/25	MEALS	19.66
02-21	AP	X0233149	TUTINO, JOSEPH A.	01/27/25	01/31/25	CAR RENTAL	234.57
02-21	AP	X0233149	TUTINO, JOSEPH A.	01/31/25	01/31/25	GASOLINE	27.06
02-21	AP	X0233149	TUTINO, JOSEPH A.	01/27/25	01/27/25	TAXI/RIDE SHARE	18.77
02-26	AP	01814921	HON. RICK LARSEN	01/01/25	01/31/25	LODGING	1,184.16
02-26	AP	01814921	HON. RICK LARSEN	01/01/25	01/31/25	MEALS	54.05
02-27	AP	X0229639	CITIBANK	01/25/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT	200.30
02-27	AP	X0229639	CITIBANK	01/25/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	732.60
02-27	AP	X0229639	CITIBANK	01/27/25	01/27/25	AIRFARE COMMERCIAL TRANSPORT	668.30
02-27	AP	X0229639	CITIBANK	01/27/25	01/30/25	LODGING	6,256.55
02-27	AP	X0231033	SWETT, PATRICK C.	01/27/25	01/27/25	AIRFARE COMMERCIAL TRANSPORT	35.00
02-27	AP	X0231033	SWETT, PATRICK C.	01/27/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	365.56
02-27	AP	X0231033	SWETT, PATRICK C.	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	35.00
02-27	AP	X0231033	SWETT, PATRICK C.	01/28/25	01/28/25	MEALS	14.79
02-27	AP	X0231033	SWETT, PATRICK C.	01/29/25	01/29/25	MEALS	4.13
02-27	AP	X0231033	SWETT, PATRICK C.	01/30/25	01/30/25	MEALS	33.02
02-27	AP	X0231033	SWETT, PATRICK C.	01/31/25	01/31/25	MEALS	12.50
02-27	AP	X0231033	SWETT, PATRICK C.	01/27/25	01/31/25	CAR RENTAL	234.57
02-27	AP	X0231033	SWETT, PATRICK C.	01/30/25	01/30/25	GASOLINE	33.23
02-27	AP	X0231033	SWETT, PATRICK C.	01/31/25	01/31/25	GASOLINE	6.46
02-27	AP	X0231033	SWETT, PATRICK C.	01/31/25	01/31/25	TAXI/RIDE SHARE	23.72
02-27	AP	X0231265	CHAND, ROBIN K.	01/27/25	01/27/25	MEALS	108.83
02-27	AP	X0231265	CHAND, ROBIN K.	01/28/25	01/28/25	MEALS	34.83
02-27	AP	X0231265	CHAND, ROBIN K.	01/29/25	01/29/25	MEALS	10.00
02-27	AP	X0231265	CHAND, ROBIN K.	01/30/25	01/30/25	MEALS	162.14
02-27	AP	X0231265	CHAND, ROBIN K.	01/27/25	01/30/25	CAR RENTAL	334.14
02-27	AP	X0231265	CHAND, ROBIN K.	01/30/25	01/30/25	GASOLINE	52.82
02-27	AP	X0231265	CHAND, ROBIN K.	01/31/25	01/31/25	TAXI/RIDE SHARE	72.02
03-04	AP	X0236198	CHAND, ROBIN K.	01/26/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	492.20
03-17	AP	X0232638	LITTLE, MAKENNAH I.	02/04/25	02/24/25	PRIVATE AUTO MILEAGE	215.59
03-18	AP	X0240452	HON. RICK LARSEN	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	276.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICK LARSEN—Con.						
03-18	AP	X0240452	HON. RICK LARSEN	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	214.30
03-18	AP	X0240452	HON. RICK LARSEN	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	214.30
03-18	AP	X0240452	HON. RICK LARSEN	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	214.30
03-18	AP	X0240452	HON. RICK LARSEN	02/14/25 02/14/25	MEALS	23.88
03-18	AP	X0240452	HON. RICK LARSEN	03/01/25 03/01/25	MEALS	24.61
03-18	AP	X0240452	HON. RICK LARSEN	02/24/25 02/24/25	TAXI/RIDE SHARE	95.46
03-18	AP	X0240452	HON. RICK LARSEN	02/26/25 02/26/25	TAXI/RIDE SHARE	50.68
03-18	AP	X0240452	HON. RICK LARSEN	03/03/25 03/03/25	TAXI/RIDE SHARE	84.80
03-18	AP	X0240452	HON. RICK LARSEN	02/10/25 02/10/25	PARKING	20.00
03-27	AP	01821774	HON. RICK LARSEN	02/01/25 02/28/25	LODGING	1,441.51
03-27	AP	01821774	HON. RICK LARSEN	02/01/25 02/28/25	MEALS	49.38
03-28	AP	X0239825	CONNELL, SEAN P.	02/18/25 03/01/25	PRIVATE AUTO MILEAGE	243.27
TRAVEL TOTALS:						20,844.14
RENT, COMMUNICATION, UTILITIES						
01-23	AP	X0226159	POGOZONE INTERNET SERVICES	01/15/25 02/14/25	UTILITIES	89.76
02-06	AP	X0223280	CITY OF EVERETT TREASURER	01/01/25 01/31/25	DISTRICT OFFICE PARKING	360.00
02-06	AP	X0228837	VERIZON	01/19/25 02/18/25	UTILITIES	379.82
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	48.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	139.50
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,089.72
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	635.20
02-27	AP	X0229194	CITIBANK -HOTEL INDIGO	01/28/25 01/29/25	TEMPORARY SPACE RENTAL	340.69
02-27	AP	X0234688	POGOZONE INTERNET SERVICES	02/15/25 03/14/25	UTILITIES	89.76
03-17	AP	X0237017	CITIBANK -DIGITALSPACE	01/28/25 02/28/25	UTILITIES	14.84
03-18	AP	X0238898	VERIZON	02/19/25 03/18/25	UTILITIES	379.82
03-26	AP	X0241784	POGOZONE INTERNET SERVICES	03/15/25 04/14/25	UTILITIES	89.76
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	48.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	139.50
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,097.82
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	635.20
RENT, COMMUNICATION, UTILITIES TOTALS:						5,577.39
PRINTING AND REPRODUCTION						
01-14	AP	X0224926	ACCURATE WORD LLC	01/06/25 01/06/25	NON-FRANKABLE PRINTING & REPRO	94.50
01-28	GL	MED0139926	.....	01/28/25 01/28/25	PHOTOGRAPHIC (TRANSFER)	4.00
03-18	AP	X0240479	ACCURATE WORD LLC	03/03/25 03/03/25	NON-FRANKABLE PRINTING & REPRO	94.50
03-18	AP	X0240489	ACCURATE WORD LLC	03/04/25 03/04/25	NON-FRANKABLE PRINTING & REPRO	189.00
PRINTING AND REPRODUCTION TOTALS:						382.00
OTHER SERVICES						
01-16	AP	01804559	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804629	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25 01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812613	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812682	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00

02-27	AP	X0229194	CITIBANK -ADOBE INC.	01/23/25	02/22/25	TECHNOLOGY SERVICE CONTRACTS	82.64
02-27	AP	X0229194	CITIBANK -Canva 04385-34315653	01/03/25	02/03/25	TECHNOLOGY SERVICE CONTRACTS	12.99
03-16	AP	01817788	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817856	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							12,220.63
SUPPLIES AND MATERIALS							
01-15	AP	X0223035	HAGUE QUALITY WATER OF MD INC	01/01/25	12/31/25	WATER	756.00
01-23	AP	X0222112	CITIBANK -BEACON PUBLISHING	07/12/25	07/12/26	PUBLICATIONS/REFERENCE MAT'L	69.00
01-23	AP	X0222112	CITIBANK -BELLINGHAM HERALD CIRC	06/23/25	12/23/25	PUBLICATIONS/REFERENCE MAT'L	95.99
01-23	AP	X0222112	CITIBANK -Foreign Affairs Mag	09/30/25	10/01/26	PUBLICATIONS/REFERENCE MAT'L	63.55
01-23	AP	X0222112	CITIBANK -SKAGIT PUBLISHING SUB	01/20/25	01/17/26	PUBLICATIONS/REFERENCE MAT'L	124.80
01-23	AP	X0222112	CITIBANK -SKAGIT PUBLISHING SUB	06/17/25	06/16/26	PUBLICATIONS/REFERENCE MAT'L	78.00
01-23	AP	X0222112	CITIBANK -SKAGIT PUBLISHING SUB	06/18/25	06/17/26	PUBLICATIONS/REFERENCE MAT'L	78.00
01-23	AP	X0222112	CITIBANK -SOUND PUBLISHING	05/25/25	05/27/26	PUBLICATIONS/REFERENCE MAT'L	131.00
01-23	AP	X0222112	CITIBANK -SOUND PUBLISHING	06/19/25	06/18/26	PUBLICATIONS/REFERENCE MAT'L	213.79
01-23	AP	X0222112	CITIBANK -SOUND PUBLISHING	06/25/25	07/01/26	PUBLICATIONS/REFERENCE MAT'L	115.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	206.71
02-27	AP	X0229194	CITIBANK -AMAZON MKTPL ZC7FW0Q02	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	32.99
02-27	AP	X0229194	CITIBANK -AMAZON MKTPL ZG5M19581	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	6.96
02-27	AP	X0229194	CITIBANK -AMAZON MKTPL ZG6U095Q1	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	194.89
02-27	AP	X0229194	CITIBANK -HOTEL INDIGO	01/28/25	01/29/25	LEGISLATIVE PLNNG FOOD AND BEV	7,463.57
02-27	AP	X0229194	CITIBANK -KAPWING PRO PLAN	01/06/25	02/06/25	SOFTWARE LESS THAN \$500	20.00
02-27	AP	X0231265	CHAND, ROBIN K	01/28/25	01/28/25	LEGISLATIVE PLNNG FOOD AND BEV	528.53
02-27	AP	X0231265	CHAND, ROBIN K	01/29/25	01/29/25	LEGISLATIVE PLNNG FOOD AND BEV	259.07
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-183.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	215.82
03-17	AP	X0237017	CITIBANK -ADOBE INC.	02/23/25	03/22/25	SOFTWARE LESS THAN \$500	82.64
03-17	AP	X0237017	CITIBANK -Canva 04416-38206140	02/03/25	03/03/25	SOFTWARE LESS THAN \$500	12.99
03-17	AP	X0237017	CITIBANK -HOTEL INDIGO	01/28/25	01/28/25	LEGISLATIVE PLNNG FOOD AND BEV	640.05
03-17	AP	X0237017	CITIBANK -KAPWING PRO PLAN	02/06/25	03/06/25	SOFTWARE LESS THAN \$500	20.00
03-27	AP	X0241779	CRYSTAL SPRINGS	02/27/25	02/27/25	WATER	101.04
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-97.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	311.98
SUPPLIES AND MATERIALS TOTALS:							11,518.37
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	338.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	338.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	338.00
EQUIPMENT TOTALS:							1,014.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							388,781.78
OFFICE TOTALS:							388,781.78
2024 HON. RICK LARSEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	17,097.46
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	95.78
FRANKED MAIL TOTALS:							17,193.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. RICK LARSEN—Con.							
PERSONNEL COMPENSATION							
		CHAND,ROBIN K	01/01/25	01/02/25	CHIEF OF STAFF	1,069.44	
		CHAND,ROBIN K	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,633.33	
		CONNELL, SEAN P.	01/01/25	01/02/25	COMMUNITY LIAISON	361.11	
		CORBMAN, JESSICA M.	01/01/25	01/02/25	COMMUNITY LIAISON	444.44	
		GASPER,NOELLE E	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	500.00	
		GOLDEN, JONATHAN Z.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	666.67	
		GOLDEN, JONATHAN Z.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00	
		GOTTLIEB, SAMUEL A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	375.00	
		HALL, DANIELLE E.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	333.33	
		HOLLADAY, RACHEL E.	01/01/25	01/02/25	OUTREACH ASSISTANT	277.78	
		LITTLE, MAKENNAH I.	01/01/25	01/02/25	DISTRICT SCHEDULER/STAFF ASSIS	305.56	
		MARTINEZ, MARK J.	01/01/25	01/02/25	COMMUNITY LIAISON	0.00	
		OTTO, LIBBY C.	01/01/25	01/02/25	SCHEDULER/DIR OF OPERATIONS	416.67	
		PHAN, KEVIN N.	01/01/25	01/02/25	CASEWORKER	305.56	
		SWETT, PATRICK C.	01/01/25	01/02/25	MILITARY LEGISLATIVE ASSISTANT	444.44	
		TUTINO, JOSEPH A.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	666.67	
		TUTINO, JOSEPH A.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
		VALENCIA, CLAUDIA G.	01/01/25	01/02/25	STAFF ASSISTANT	305.56	
		WETHERALD,MARGARET E	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	127.36	
PERSONNEL COMPENSATION TOTALS:						18,232.92	
TRAVEL							
01-16	AP	X0223868	LITTLE, MAKENNAH I.	12/14/24	12/16/24	PRIVATE AUTO MILEAGE	231.49
01-23	AP	X0218858	MARTINEZ, MARK J.	12/13/24	12/15/24	PRIVATE AUTO MILEAGE	205.75
01-29	AP	01808265	HON. RICK LARSEN	12/01/24	12/31/24	LODGING	1,144.70
01-29	AP	01808265	HON. RICK LARSEN	12/01/24	12/31/24	MEALS	121.91
03-26	AP	X0242438	HON. RICK LARSEN	10/03/24	10/03/24	MEALS	13.26
03-26	AP	X0242438	HON. RICK LARSEN	10/10/24	10/10/24	MEALS	5.98
03-26	AP	X0242438	HON. RICK LARSEN	10/16/24	10/16/24	MEALS	9.47
03-26	AP	X0242438	HON. RICK LARSEN	11/14/24	11/14/24	TAXI/RIDE SHARE	65.26
TRAVEL TOTALS:						1,797.82	
RENT, COMMUNICATION, UTILITIES							
01-15	AP	X0221594	VERIZON	12/19/24	01/18/25	UTILITIES	379.75
01-16	AP	01806090	VERIZON WIRELESS	12/30/24	12/30/24	UTILITIES	613.71
01-16	AP	01806091	VERIZON WIRELESS	12/30/24	12/30/24	UTILITIES	37.49
01-16	AP	01806091	VERIZON WIRELESS	12/30/24	12/30/24	UTILITIES QTY - 6	112.38
01-16	AP	01806091	VERIZON WIRELESS	12/30/24	12/30/24	UTILITIES QTY - 5	187.45
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	139.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,206.38
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	635.20
01-21	AP	01806174	VERIZON WIRELESS	12/30/24	12/30/24	UTILITIES	206.21
01-23	AP	X0222112	CITIBANK -DIGITALSPACE	11/29/24	11/29/24	UTILITIES	14.84

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02-27	AP	X0229194	CITIBANK -DIGITALSPACE	12/28/24	01/28/25	UTILITIES	14.84	
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,595.75	
			PRINTING AND REPRODUCTION					
02-07	AP	X0228831	THE AEJ GROUP LLC	12/23/24	12/23/24	FRANKABLE PRINTING & REPROD	17,914.68	
						PRINTING AND REPRODUCTION TOTALS:	17,914.68	
			SUPPLIES AND MATERIALS					
01-23	AP	X0222112	CITIBANK -ADOBE INC.	12/23/24	01/22/25	SOFTWARE LESS THAN \$500	82.64	
01-23	AP	X0222112	CITIBANK -AMAZON MKTPL ZX2WR0071	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	256.63	
01-23	AP	X0222112	CITIBANK -AMAZON MKTPL ZX7294G11	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	512.63	
01-23	AP	X0222112	CITIBANK -Canva 04354-39968557	12/03/24	01/03/25	SOFTWARE LESS THAN \$500	12.99	
01-23	AP	X0222112	CITIBANK -FTP FINANCIAL TIMES	12/13/24	12/12/25	PUBLICATIONS/REFERENCE MAT'L	369.00	
01-23	AP	X0222112	CITIBANK -KAPWING PRO PLAN	12/06/24	01/06/25	SOFTWARE LESS THAN \$500	20.00	
01-23	AP	X0222112	CITIBANK -PUNCHBOWLNEWS	12/13/24	12/13/25	PUBLICATIONS/REFERENCE MAT'L	371.00	
01-23	AP	X0222112	CITIBANK -SOUND PUBLISHING	12/11/24	12/09/26	PUBLICATIONS/REFERENCE MAT'L	236.00	
01-23	AP	X0222112	CITIBANK -SP ANKER US	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	411.17	
01-23	AP	X0222112	CITIBANK -ST SUBSCRIPTIONS	01/02/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	925.60	
01-23	AP	X0222112	CITIBANK -THE ATLANTIC	12/22/24	12/21/25	PUBLICATIONS/REFERENCE MAT'L	95.39	
01-23	AP	X0222112	CITIBANK -THE ECONOMIST	12/12/24	12/11/26	PUBLICATIONS/REFERENCE MAT'L	430.67	
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	548.85	
02-27	AP	X0233108	TUTINO, JOSEPH A.	12/18/24	12/18/25	PUBLICATIONS/REFERENCE MAT'L	74.14	
02-27	AP	X0233108	TUTINO, JOSEPH A.	12/18/25	12/18/26	PUBLICATIONS/REFERENCE MAT'L	108.00	
						SUPPLIES AND MATERIALS TOTALS:	4,454.71	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,189.12	
						OFFICE TOTALS:	63,189.12	

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INTERN ALLOWANCES
2025 HON. RICK LARSEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,340.00	11,340.00
INTERN ALLOWANCES TOTALS:	11,340.00	11,340.00
OFFICE TOTALS:	11,340.00	11,340.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

KNAU, HALEY	01/22/25	03/31/25	DISTRICT OFFICE PAID INTERN -	4,140.00	
LEE, BENJAMIN	02/01/25	03/12/25	PAID INTERN - HOUSE PROGRAM	2,520.00	
LOMBROIA, NICHOLAS G.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,680.00	
			PERSONNEL COMPENSATION TOTALS:	11,340.00	
			INTERN ALLOWANCES TOTALS:	11,340.00	
			OFFICE TOTALS:	11,340.00	

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-61.01	-61.01
PERSONNEL COMPENSATION	358,880.57	358,880.57
TRAVEL	6,862.62	6,862.62
RENT, COMMUNICATION, UTILITIES	3,713.94	3,713.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN B. LARSON—Con.						
				PRINTING AND REPRODUCTION	107.20	107.20
				OTHER SERVICES	6,120.00	6,120.00
				SUPPLIES AND MATERIALS	2,151.84	2,151.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,775.16	377,775.16
				OFFICE TOTALS:	377,775.16	377,775.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-24.95
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-13.35
03-05	AP	01815781	01/03/25 01/31/25	FRANKED MAIL		2.59
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-25.30
				FRANKED MAIL TOTALS:		-61.01
PERSONNEL COMPENSATION						
		BENETTIERI, HUGO T.	01/03/25 03/31/25	PART-TIME EMPLOYEE		15,277.77
		CANEVARI, ANDREW J.	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT		13,444.44
		DUNN, MICHAEL H.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		24,444.44
		DURAN, COLLIN R.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		17,111.11
		HARRIS, KIMBERLY L.	01/03/25 02/28/25	DISTRICT AIDE		9,666.67
		HOLLANDER, EVAN M.	01/03/25 03/31/25	STAFF ASSISTANT/DRIVER		12,955.56
		HOWROYD, BRENDAN F.	01/03/25 03/31/25	STAFF ASSISTANT		11,733.33
		KURZAWA, CAROLINE E.	01/03/25 03/31/25	PRESS SECRETARY		17,600.00
		LYNCH JR, DANIEL P.	01/03/25 03/31/25	PART-TIME EMPLOYEE		7,333.33
		MERCADO GLADYS	01/03/25 03/31/25	SENIOR CASEWORKER		20,777.77
		MORIARTY, MAUREEN T.	01/03/25 02/28/25	DISTRICT CHIEF OF STAFF		19,091.67
		MOYLAN, MAIRIN C.	01/03/25 03/31/25	SCHEDULER & LEGISLATIVE AIDE		18,333.33
		NADEN, EMILY M.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		15,888.90
		PEROSINO, CHARLES S.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		19,555.56
		PERRONE, LISA H.	01/03/25 03/31/25	DIRECTOR OF CONSTITUENT SERVIC		23,222.23
		PLESZ, BRIANNA T.	01/03/25 03/31/25	DISTRICT AIDE AND SCHEDULER		14,666.67
		QUINN, CONOR P.	01/03/25 01/30/25	DEPUTY DISTRICT CHIEF OF STAFF		9,333.33
		QUINN, CONOR P.	01/03/25 03/31/25	DISTRICT CHIEF OF STAFF		24,888.90
		STEPHANOU, SCOTT	01/03/25 03/31/25	CHIEF OF STAFF		40,333.33
		WANG, GEORGE P.	01/03/25 03/31/25	SENIOR LEGISLATIVE ASSISTANT		23,222.23
				PERSONNEL COMPENSATION TOTALS:		358,880.57
TRAVEL						
01-10	AP	X0224035	01/03/25 01/03/25	PRIVATE AUTO MILEAGE		22.09
01-27	AP	X0224474	01/07/25 01/15/25	PRIVATE AUTO MILEAGE		25.05
01-28	AP	X0227924	01/19/25 01/19/25	NON-AIRFARE COMMERCIAL TRANSP		717.00
02-04	AP	X0227642	01/16/25 01/23/25	PRIVATE AUTO MILEAGE		11.92
02-07	AP	X0230214	01/16/25 01/16/25	PRIVATE AUTO MILEAGE		6.58
02-24	AP	X0228217	02/02/25 02/07/25	PRIVATE AUTO MILEAGE		31.98
02-24	AP	X0232598	02/09/25 02/13/25	PRIVATE AUTO MILEAGE		20.00

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02-25	AP	X0233441	DUNN, MICHAEL H.	01/26/25	01/26/25	TAXI/RIDE SHARE	35.28
02-25	AP	X0233441	DUNN, MICHAEL H.	01/27/25	01/27/25	TAXI/RIDE SHARE	37.99
02-26	AP	01814700	HON. JOHN LARSON	01/03/25	01/31/25	LODGING	1,100.00
02-26	AP	01814700	HON. JOHN LARSON	01/03/25	01/31/25	MEALS	84.11
02-27	AP	X0229650	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	662.60
02-27	AP	X0229650	CITIBANK	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	311.48
02-27	AP	X0229650	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	331.30
02-27	AP	X0229650	CITIBANK	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT	331.30
02-27	AP	X0229650	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	331.30
02-27	AP	X0229650	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	331.30
02-27	AP	X0229650	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	30.00
02-27	AP	X0229650	CITIBANK	01/22/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT	-316.48
02-27	AP	X0229650	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	662.40
02-27	AP	X0229650	CITIBANK	01/26/25	01/27/25	AIRFARE COMMERCIAL TRANSPORT	662.59
03-27	AP	01821560	HON. JOHN LARSON	02/01/25	02/28/25	LODGING	1,200.00
03-27	AP	01821560	HON. JOHN LARSON	02/01/25	02/28/25	MEALS	202.15
03-28	AP	X0238288	HOLLANDER, EVAN M.	03/02/25	03/06/25	PRIVATE AUTO MILEAGE	30.68
TRAVEL TOTALS:							6,862.62
RENT, COMMUNICATION, UTILITIES							
02-26	GL	MED0140720	.....	02/07/25	02/07/25	HIR GRAPHICS (TRANSFER)	12.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	124.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	550.66
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	606.86
02-27	AP	X0229113	CITIBANK -COMCAST BOSTON	01/03/25	01/03/25	UTILITIES	994.01
03-27	GL	MED0141543	.....	03/04/25	03/11/25	HIR GRAPHICS (TRANSFER)	89.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	28.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	124.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	550.55
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	606.86
RENT, COMMUNICATION, UTILITIES TOTALS:							3,713.94
PRINTING AND REPRODUCTION							
01-28	GL	MED0139926	.....	01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	7.20
03-27	GL	MED0141543	.....	03/05/25	03/05/25	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:							107.20
OTHER SERVICES							
01-16	AP	01804393	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812446	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817624	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,120.00
SUPPLIES AND MATERIALS							
01-17	AP	X0224811	HAGUE QUALITY WATER OF MD INC	01/03/25	01/02/26	WATER	756.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-63.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	208.85
02-27	AP	X0229113	CITIBANK -AMAZON MKTPL ZP9QW3WP1	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	49.88
02-27	AP	X0229113	CITIBANK -AMAZON RETA ZG3XP5Y02	01/26/25	01/26/25	OFFICE SUPPLIES (OUTSIDE)	31.71
02-27	AP	X0229113	CITIBANK -HEARST CT MEDIA	01/09/25	01/09/25	PUBLICATIONS/REFERENCE MAT'L	27.72
02-27	AP	X0229113	CITIBANK -WB Mason Co	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	68.82
02-27	AP	X0229113	CITIBANK -WB Mason Co	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	76.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN B. LARSON—Con.						
02-28	GL	FLG0140877	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)		-39.00
02-28	GL	RMS0140942	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)		487.71
03-31	GL	FLG0141685	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)		-48.00
03-31	GL	RMS0141687	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)		594.20
					SUPPLIES AND MATERIALS TOTALS:	2,151.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,775.16
					OFFICE TOTALS:	377,775.16
2024 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	43.00
					FRANKED MAIL TOTALS:	43.00
PERSONNEL COMPENSATION						
		BENETTIERI, HUGO T.	12/01/24 01/02/25	PART-TIME EMPLOYEE		4,613.89
		CANEVARI, ANDREW J.	12/01/24 01/02/25	LEGISLATIVE CORRESPONDENT		2,972.22
		DUNN,MICHAEL H	12/01/24 01/02/25	LEGISLATIVE DIRECTOR		4,822.22
		DURAN, COLLIN R.	12/01/24 01/02/25	LEGISLATIVE ASSISTANT		3,000.00
		HARRIS,KIMBERLY L	01/01/25 01/02/25	DISTRICT AIDE		333.33
		HOLLANDER, EVAN M.	12/01/24 01/02/25	STAFF ASSISTANT/DRIVER		3,494.44
		HOWROYD, BRENDAN F.	12/01/24 01/02/25	STAFF ASSISTANT		2,933.33
		KURZAWA, CAROLINE E.	12/01/24 01/02/25	PRESS SECRETARY		3,027.78
		LYNCH JR, DANIEL P.	12/01/24 01/02/25	PART-TIME EMPLOYEE		2,300.00
		MERCADO, GLADYS	12/01/24 01/02/25	SENIOR CASEWORKER		4,150.00
		MORIARTY, MAUREEN T.	12/01/24 01/02/25	DISTRICT CHIEF OF STAFF		4,925.00
		MOYLAN, MAIRIN C.	12/01/24 01/02/25	SCHEDULER & LEGISLATIVE AIDE		3,616.67
		NADEN, EMILY M.	12/01/24 01/02/25	LEGISLATIVE ASSISTANT		3,027.78
		PEROSINO, CHARLES S.	12/01/24 01/02/25	COMMUNICATIONS DIRECTOR		3,288.89
		PERRONE, LISA H.	12/01/24 01/02/25	DIRECTOR OF CONSTITUENT SERVIC		4,219.44
		PLESZ, BRIANNA T.	12/01/24 01/02/25	DISTRICT AIDE AND SCHEDULER		3,000.00
		QUINN,CONOR P	12/01/24 01/02/25	DEPUTY DISTRICT CHIEF OF STAFF		6,000.00
		STEPHANOU,SCOTT	12/01/24 01/02/25	CHIEF OF STAFF		5,103.33
		WANG,GEORGE P	12/01/24 01/02/25	SENIOR LEGISLATIVE ASSISTANT		4,794.44
					PERSONNEL COMPENSATION TOTALS:	69,622.76
TRAVEL						
01-09	AP	X0217274	HOLLANDER, EVAN M.	12/06/24 12/11/24	PRIVATE AUTO MILEAGE	16.02
01-10	AP	X0214894	CITIBANK	11/24/24 11/24/24	AIRFARE COMMERCIAL TRANSPORT	331.10
01-10	AP	X0224035	HOLLANDER, EVAN M.	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	8.78
01-13	AP	X0222242	CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	331.10
01-13	AP	X0222242	CITIBANK	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	331.10
01-13	AP	X0222242	CITIBANK	12/08/24 12/08/24	AIRFARE COMMERCIAL TRANSPORT	331.10
01-13	AP	X0222242	CITIBANK	12/15/24 12/15/24	AIRFARE COMMERCIAL TRANSPORT	331.10
01-13	AP	X0222242	CITIBANK	12/18/24 12/18/24	AIRFARE COMMERCIAL TRANSPORT	-331.10

01-13	AP	X0222242	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	331.10
01-13	AP	X0222242	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	458.98
01-13	AP	X0222242	CITIBANK	12/24/24	12/24/24	AIRFARE COMMERCIAL TRANSPORT	-331.10
01-17	AP	X0224896	HOLLANDER, EVAN M.	12/10/24	12/10/24	PRIVATE AUTO MILEAGE	1.47
01-24	AP	X0219074	HOLLANDER, EVAN M.	12/15/24	12/20/24	PRIVATE AUTO MILEAGE	28.46
01-24	AP	X0222244	CITIBANK	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	331.10
02-26	AP	01814700	HON. JOHN LARSON	01/02/25	01/02/25	LODGING	100.00
02-27	AP	X0229650	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	331.30
TRAVEL TOTALS:							2,600.51
RENT, COMMUNICATION, UTILITIES							
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	124.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	546.78
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	606.86
01-23	AP	X0222070	CITIBANK -FRONTIER COMMUNICATION	12/01/24	12/31/24	UTILITIES	93.53
01-23	AP	X0222070	CITIBANK -VZWRLSS APOCC VISB	11/16/24	12/15/24	UTILITIES	395.25
01-23	AP	X0222070	CITIBANK -VZWRLSS BILL PAY VB	12/16/24	01/15/25	UTILITIES	490.38
03-20	AP	X0234669	CITIBANK -FRONTIER COMMUNICATION	01/01/25	01/31/25	UTILITIES	96.77
RENT, COMMUNICATION, UTILITIES TOTALS:							2,381.57
PRINTING AND REPRODUCTION							
02-27	AP	X0229113	CITIBANK -CANVA I04381-64227891	01/02/25	01/02/25	FRANKABLE PRINTING & REPROD	120.00
PRINTING AND REPRODUCTION TOTALS:							120.00
OTHER SERVICES							
01-22	AP	X0220797	BERMAN DATABASE SYSTEMS	01/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	3,600.00
OTHER SERVICES TOTALS:							3,600.00
SUPPLIES AND MATERIALS							
01-09	AP	X0221495	HOLLANDER, EVAN M.	12/01/24	12/01/24	OFFICE SUPPLIES (OUTSIDE)	6.35
01-09	AP	X0223338	CISION US INC	12/26/24	12/26/25	PUBLICATIONS/REFERENCE MAT'L	5,700.00
01-10	AP	X0223546	BGOV LLC	01/01/25	12/30/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-23	AP	X0222070	CITIBANK -CDW GOVT #AB71Z4P	12/03/24	12/02/25	SOFTWARE LESS THAN \$500	562.58
01-23	AP	X0222070	CITIBANK -HEARST CT MEDIA	12/19/24	01/19/25	PUBLICATIONS/REFERENCE MAT'L	27.72
01-23	AP	X0222070	CITIBANK -THE HARTFORD COURANT	11/08/24	12/08/24	PUBLICATIONS/REFERENCE MAT'L	40.00
01-23	AP	X0222070	CITIBANK -WB Mason Co	11/08/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	229.86
01-28	AP	X0147761	WANG, GEORGE P.	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	1,483.98
01-29	AP	X0221188	CITIBANK -WB Mason Co	10/25/24	10/25/24	WATER	31.38
01-29	AP	X0221188	CITIBANK -WB Mason Co	10/01/24	11/28/24	OFFICE SUPPLIES (OUTSIDE)	326.53
02-27	AP	X0229113	CITIBANK -AMAZON MKTPL ZD8ME3BB2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	98.99
02-27	AP	X0229113	CITIBANK -AMAZON MKTPL ZPOXZ3QF0	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	544.55
02-27	AP	X0229113	CITIBANK -AMAZON MKTPL ZP23U2I70	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	126.07
02-27	AP	X0229113	CITIBANK -AMZN MktP US ZD2902AZ2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	322.98
02-27	AP	X0229113	CITIBANK -CDW GOVT #AC2AI2R	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	1,990.24
03-20	AP	X0234669	CITIBANK -AMZN MktP US ZD14F5JE2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	300.00
03-20	AP	X0234669	CITIBANK -THE HARTFORD COURANT	12/09/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L	40.00
SUPPLIES AND MATERIALS TOTALS:							18,419.23
EQUIPMENT							
01-23	AP	X0222070	CITIBANK -CDW GOVT #AB71Z4P	12/03/24	12/02/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,224.40
01-28	AP	X0147761	WANG, GEORGE P.	01/02/25	01/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,739.97
02-21	AP	X0227421	AUTOMATED SIGNATURE TECHNOLOGY INC	01/21/25	01/21/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,898.00
02-27	AP	X0229113	CITIBANK -AUTOMATED SIGNATURE TECHN	12/31/24	12/30/26	MAINTENANCE / REPAIRS	948.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN B. LARSON—Con.						
					EQUIPMENT TOTALS:	8,810.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	105,597.44
					OFFICE TOTALS:	105,597.44
INTERN ALLOWANCES						
2025 HON. JOHN B. LARSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,835.56
					INTERN ALLOWANCES TOTALS:	10,835.56
					OFFICE TOTALS:	10,835.56
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALBINO, MICHAEL B.	01/15/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,026.67
		CANEVARI, OLIVIA M.	01/29/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,240.00
		CARROLL, ALEXA	01/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,866.67
		LITVIN, YURIY	01/27/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,280.00
		RILEY, JOHN F.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,560.00
		URRUNAGA, JAMESON	01/17/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,315.55
		WALASEWICZ, MEGAN K.	01/23/25	03/31/25	PAID INTERN - HOUSE PROGRAM	906.67
		WOLF, GRETCHEN S.	01/27/25	03/31/25	PAID INTERN - HOUSE PROGRAM	640.00
					PERSONNEL COMPENSATION TOTALS:	10,835.56
					INTERN ALLOWANCES TOTALS:	10,835.56
					OFFICE TOTALS:	10,835.56
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. GEORGE LATIMER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-195.63
					PERSONNEL COMPENSATION	271,741.65
					TRAVEL	11,859.30
					RENT, COMMUNICATION, UTILITIES	21,657.00
					PRINTING AND REPRODUCTION	2,683.35
					OTHER SERVICES	11,017.00
					SUPPLIES AND MATERIALS	13,332.03
					EQUIPMENT	97.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,192.20
					OFFICE TOTALS:	332,192.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-86.45

02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL	-59.00
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	10.47
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL	-60.65
FRANKED MAIL TOTALS:							-195.63

PERSONNEL COMPENSATION

CARLSON, ELIZABETH E.	02/03/25	03/31/25	COMMUNICATIONS DIRECTOR	16,111.11
CONTE, TARA N.	03/14/25	03/31/25	CASEWORKER-PRESS AIDE	3,636.11
ESPAILLAT, EDILI M.	02/14/25	03/31/25	DIRECTOR OF CONSTITUENT SERVIC	10,444.45
GANNU, SIDDHANT	01/03/25	03/31/25	SCHEDULER	18,333.33
GEWANter, MICHELLE	01/03/25	03/31/25	PART-TIME EMPLOYEE	7,700.00
HENDRICKX, ELLEN P.	01/03/25	03/31/25	DISTRICT DIRECTOR	26,111.12
HOCH, ROBERT L.	01/03/25	03/31/25	SENIOR ADVISOR	30,555.56
HOFFNER, JEREMY L.	02/05/25	03/31/25	LEGISLATIVE ASSISTANT	11,511.11
KIRSCHNER, SAMANTHA	01/03/25	03/31/25	LEGISLATIVE AIDE	17,600.00
MERRITT, JESSICA R.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	24,133.33
O'GARRO, TREMAINE H.	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR	19,555.56
ORSILLO, RICHARD	01/03/25	03/31/25	CHIEF OF STAFF	47,666.67
PAPA, KATHERINE A.	01/03/25	03/31/25	SHARED EMPLOYEE	6,111.10
REED, RYAN D.	01/06/25	03/31/25	STAFF ASSISTANT/LEGISLATIVE CO	12,986.10
SINTYL, DAPHNEY	02/25/25	03/31/25	CASEWORKER	6,300.00
TERRIAULT, ALEXANDRA K.	01/06/25	03/31/25	STAFF ASSISTANT	12,986.10

PERSONNEL COMPENSATION TOTALS:

271,741.65

TRAVEL

01-30	AP	X0227908	ORSILLO, RICHARD	01/12/25	01/12/25	NON-AIRFARE COMMERCIAL TRANSP	155.00
01-30	AP	X0227908	ORSILLO, RICHARD	01/16/25	01/16/25	NON-AIRFARE COMMERCIAL TRANSP	155.00
01-30	AP	X0227908	ORSILLO, RICHARD	01/21/25	01/24/25	NON-AIRFARE COMMERCIAL TRANSP	280.00
01-30	AP	X0227908	ORSILLO, RICHARD	01/05/25	01/09/25	LODGING	965.87
01-30	AP	X0227908	ORSILLO, RICHARD	01/12/25	01/16/25	LODGING	909.04
01-30	AP	X0227908	ORSILLO, RICHARD	01/21/25	01/24/25	LODGING	651.63
01-30	AP	X0227908	ORSILLO, RICHARD	01/05/25	01/09/25	PARKING	283.20
02-20	AP	X0229515	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	633.30
02-20	AP	X0229515	CITIBANK	01/10/25	01/10/25	NON-AIRFARE COMMERCIAL TRANSP	193.00
02-20	AP	X0229515	CITIBANK	01/13/25	01/13/25	NON-AIRFARE COMMERCIAL TRANSP	116.00
02-20	AP	X0229515	CITIBANK	01/21/25	01/21/25	NON-AIRFARE COMMERCIAL TRANSP	116.00
02-20	AP	X0229515	CITIBANK	01/23/25	01/23/25	NON-AIRFARE COMMERCIAL TRANSP	-60.00
02-20	AP	X0229515	CITIBANK	01/24/25	01/24/25	NON-AIRFARE COMMERCIAL TRANSP	193.00
02-20	AP	X0229515	CITIBANK	02/04/25	02/04/25	NON-AIRFARE COMMERCIAL TRANSP	120.00
02-21	AP	X0234161	HOCH, ROBERT L.	01/21/25	01/22/25	NON-AIRFARE COMMERCIAL TRANSP	192.00
02-21	AP	X0234161	HOCH, ROBERT L.	01/21/25	01/22/25	LODGING	152.07
02-24	AP	X0234147	HOCH, ROBERT L.	02/04/25	02/07/25	NON-AIRFARE COMMERCIAL TRANSP	268.00
02-24	AP	X0234147	HOCH, ROBERT L.	02/04/25	02/07/25	LODGING	601.14
03-10	AP	X0238172	HOCH, ROBERT L.	02/25/25	02/27/25	NON-AIRFARE COMMERCIAL TRANSP	181.00
03-10	AP	X0238172	HOCH, ROBERT L.	02/25/25	02/27/25	LODGING	461.33
03-21	AP	X0237603	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	633.30
03-21	AP	X0237603	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	633.30
03-21	AP	X0237603	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	633.30
03-21	AP	X0237603	CITIBANK	02/10/25	02/10/25	NON-AIRFARE COMMERCIAL TRANSP	193.00
03-21	AP	X0237603	CITIBANK	02/13/25	02/13/25	NON-AIRFARE COMMERCIAL TRANSP	247.00
03-21	AP	X0237603	CITIBANK	02/24/25	02/24/25	NON-AIRFARE COMMERCIAL TRANSP	116.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GEORGE LATIMER—Con.						
03-21	AP	X0237605	CITIBANK	02/10/25 02/10/25	NON-AIRFARE COMMERCIAL TRANSP	288.00
03-21	AP	X0237605	CITIBANK	02/24/25 02/27/25	NON-AIRFARE COMMERCIAL TRANSP	180.00
03-21	AP	X0237605	CITIBANK	02/27/25 02/27/25	NON-AIRFARE COMMERCIAL TRANSP	330.00
03-21	AP	X0237605	CITIBANK	03/03/25 03/06/25	NON-AIRFARE COMMERCIAL TRANSP	254.00
03-21	AP	X0237605	CITIBANK	03/10/25 03/12/25	NON-AIRFARE COMMERCIAL TRANSP	194.00
03-21	AP	X0237605	CITIBANK	02/03/25 02/07/25	LODGING	909.04
03-21	AP	X0237605	CITIBANK	02/10/25 02/13/25	LODGING	681.78
					TRAVEL TOTALS:	11,859.30
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807527	RIVERBAY CORPORATION	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	552.87
01-27	AP	01807528	222 MAMARONECK AVENUE LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
01-28	GL	MED0139926	.....	01/08/25 01/24/25	HIR GRAPHICS (TRANSFER)	26.00
02-04	AP	X0228370	VERIZON	01/07/25 01/10/25	UTILITIES	44.72
02-16	AP	01812797	RIVERBAY CORPORATION	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	552.87
02-16	AP	01812798	222 MAMARONECK AVENUE LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
02-19	GL	GLA0140715	.....	02/04/25 02/04/25	POSTAGE / COURIER / BOX RENTAL	130.45
02-19	AP	X0232098	OPTIMUM	01/24/25 02/28/25	UTILITIES	163.82
02-26	AP	X0234190	VERIZON	01/11/25 02/10/25	UTILITIES	493.24
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	74.25
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	121.28
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,449.70
03-16	AP	01817971	RIVERBAY CORPORATION	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	552.87
03-16	AP	01817972	222 MAMARONECK AVENUE LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
03-27	GL	MED0141543	.....	03/03/25 03/03/25	HIR GRAPHICS (TRANSFER)	20.00
03-27	AP	X0242654	VERIZON	02/11/25 03/10/25	UTILITIES	625.45
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	74.25
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	113.04
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	1,646.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,657.00
PRINTING AND REPRODUCTION						
01-24	AP	X0227406	ACCURATE WORD LLC	01/15/25 01/15/25	NON-FRANKABLE PRINTING & REPRO	297.00
01-24	AP	X0227408	ACCURATE WORD LLC	01/17/25 01/17/25	NON-FRANKABLE PRINTING & REPRO	94.50
01-28	GL	MED0139926	.....	01/08/25 01/08/25	PHOTOGRAPHIC (TRANSFER)	20.00
01-29	AP	X0228301	ACCURATE WORD LLC	01/23/25 01/23/25	NON-FRANKABLE PRINTING & REPRO	91.50
03-05	AP	X0236289	ACCURATE WORD LLC	02/24/25 02/24/25	NON-FRANKABLE PRINTING & REPRO	382.50
03-20	AP	X0240505	ACCURATE WORD LLC	03/21/25 03/21/25	NON-FRANKABLE PRINTING & REPRO	1,698.85
03-27	AP	X0242102	ACCURATE WORD LLC	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRO	99.00
					PRINTING AND REPRODUCTION TOTALS:	2,683.35
OTHER SERVICES						
01-16	AP	01804221	HOUSECALL LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804655	INDIGOVERN LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00

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02-16	AP	01812706	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-20	AP	X0229515	CITIBANK	01/10/25	01/10/25	INSURANCE	16.00
02-20	AP	X0229515	CITIBANK	01/13/25	01/13/25	INSURANCE	16.00
02-20	AP	X0229515	CITIBANK	01/21/25	01/21/25	INSURANCE	16.00
02-20	AP	X0229515	CITIBANK	01/24/25	01/24/25	INSURANCE	16.00
02-20	AP	X0229515	CITIBANK	02/04/25	02/04/25	INSURANCE	18.00
02-25	AP	01814422	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00
03-16	AP	01817881	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01818472	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							11,017.00

SUPPLIES AND MATERIALS							
01-22	AP	X0226652	HAGUE QUALITY WATER OF MD INC	01/10/25	01/09/26	WATER	856.00
01-28	AP	X0227843	INDIGOV	01/23/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-383.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,116.25
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-123.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	629.47
03-13	AP	X0237581	CITIBANK -AMAZON MKTPL 0W15W8QV3	02/27/25	02/27/25	FOOD & BEVERAGE	33.65
03-13	AP	X0237581	CITIBANK -AMAZON MKTPL Z79443H91	02/06/25	02/06/25	FOOD & BEVERAGE	15.28
03-13	AP	X0237581	CITIBANK -AMAZON MKTPL Z79443H91	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	133.27
03-13	AP	X0237581	CITIBANK -Amazon.com KX5G172R3	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	50.97
03-13	AP	X0237581	CITIBANK -Amazon.com OK0CS4NA3	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	17.58
03-13	AP	X0237581	CITIBANK -GANNETT MEDIA CO	02/19/25	02/18/26	PUBLICATIONS/REFERENCE MAT'L	47.70
03-13	AP	X0237581	CITIBANK -HEADLINER VIDEO	02/25/25	02/25/25	SOFTWARE LESS THAN \$500	239.99
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-279.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	476.87
SUPPLIES AND MATERIALS TOTALS:							13,332.03

EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	32.50
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	32.50
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	32.50

EQUIPMENT TOTALS:	97.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,192.20
OFFICE TOTALS:	332,192.20

INTERN ALLOWANCES
2025 HON. GEORGE LATIMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,899.99	4,899.99
INTERN ALLOWANCES TOTALS:	4,899.99	4,899.99
OFFICE TOTALS:	4,899.99	4,899.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BALBER, EMMA D.	01/27/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,133.33
VELEZ, TREVOR M.	03/12/25	03/31/25	DISTRICT OFFICE PAID INTERN -	633.33
VINARD, PEARL R.	01/27/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,133.33
PERSONNEL COMPENSATION TOTALS:				4,899.99
INTERN ALLOWANCES TOTALS:				4,899.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
INTERN ALLOWANCES—Con. 2025 HON. GEORGE LATIMER—Con.								
					OFFICE TOTALS:	4,899.99		
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. ROBERT E. LATTA OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	102.59		
					PERSONNEL COMPENSATION	246,461.98		
					TRAVEL	2,602.85		
					RENT, COMMUNICATION, UTILITIES	14,190.40		
					PRINTING AND REPRODUCTION	77.10		
					OTHER SERVICES	18,845.74		
					SUPPLIES AND MATERIALS	9,184.34		
					EQUIPMENT	1,755.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,220.00		
					OFFICE TOTALS:	293,220.00		
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-112.25		
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-43.40		
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	425.64		
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-167.40		
					FRANKED MAIL TOTALS:	102.59		
PERSONNEL COMPENSATION								
ANDERSON, JACQUILINE R.					01/03/25	03/31/25	LEGISLATIVE ASSISTANT	16,377.77
ANGELSON, REBECCA C.					01/03/25	02/17/25	CHIEF OF STAFF	21,350.00
BENAVIDES, EMILY M.					02/13/25	03/31/25	CHIEF OF STAFF	22,000.00
CHANDLER,DANNY					01/03/25	03/31/25	SHARED EMPLOYEE	4,888.90
CURRY-GEYER, NEIL A.					01/03/25	03/31/25	DISTRICT REPRESENTATIVE	13,444.43
GIESIGE,NICOLE E					01/03/25	03/31/25	CASEWORK MANAGER	17,600.00
HEBEIN, EMILY M.					01/03/25	03/31/25	LEGISLATIVE ASSISTANT	25,666.67
HENTHORN, ANDREW R.					01/03/25	03/31/25	SCHEDULER	17,966.67
JUHN, KAREN A.					03/30/25	03/31/25	COMMUNICATIONS DIRECTOR	230.56
ORANGE, BARBARA					01/03/25	03/31/25	DISTRICT REPRESENTATIVE	13,444.43
PARKER, JACOB S.					03/17/25	03/31/25	STAFF ASSISTANT	1,827.78
SHANNON, WILLA A.					01/03/25	03/11/25	STAFF ASSISTANT	8,877.79
SKOCKI IV, STANLEY M.					01/03/25	03/31/25	LEGISLATIVE ASSISTANT	15,888.90
SMITH, ANDREW R.					01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	12,955.57
WALKER, AMANDA F.					01/03/25	03/31/25	SHARED EMPLOYEE	5,866.67
WHEELER, CRAIG A.					01/03/25	03/13/25	COMMUNICATIONS DIRECTOR	18,045.84
WIRT,DAVID L					01/03/25	03/31/25	DISTRICT DIRECTOR	30,030.00
							PERSONNEL COMPENSATION TOTALS:	246,461.98
TRAVEL								
02-10	AP	01809544 GIESIGE, NICOLE E.	01/07/25	01/27/25	PRIVATE AUTO MILEAGE			420.00

02-24	AP	01813327	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	225.30
02-24	AP	01813327	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	148.10
02-24	AP	01813327	CITIBANK GOV CARD SERVICE	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	148.10
02-24	AP	01813327	CITIBANK GOV CARD SERVICE	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	299.30
02-24	AP	01813327	CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	225.30
03-04	AP	01814264	HENTHORN, ANDREW R.	02/21/25	02/21/25	PRIVATE AUTO MILEAGE	32.55
03-11	AP	01815938	CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	148.10
03-11	AP	01815938	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	186.10
03-11	AP	01815938	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	148.10
03-11	AP	01815938	CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	148.10
03-11	AP	01815938	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	186.10
03-20	AP	01817102	GIESIGE, NICOLE E.	02/04/25	02/25/25	PRIVATE AUTO MILEAGE	287.70
TRAVEL TOTALS:							2,602.85
RENT, COMMUNICATION, UTILITIES							
01-29	AP	01807723	AT&T CORP	01/13/25	02/12/25	UTILITIES	1,231.44
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	102.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,309.52
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	621.23
03-07	AP	01815648	AT&T	01/20/25	02/19/25	UTILITIES	113.26
03-12	AP	01816192	FRONTIER COMMUNICATIONS	01/28/25	02/27/25	UTILITIES	61.37
03-12	AP	01816193	FRONTIER COMMUNICATIONS	02/28/25	03/27/25	UTILITIES	61.37
03-18	AP	01816840	AT&T CORP	02/13/25	03/12/25	UTILITIES	1,235.00
03-19	AP	01820625	MECCA MANAGEMENT INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,876.00
03-19	AP	01820626	MECCA MANAGEMENT INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,876.00
03-19	AP	01820627	MECCA MANAGEMENT INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,876.00
03-21	AP	01820284	CITI PCARD-ATT BILL PAYMENT	01/29/25	02/28/25	UTILITIES	105.27
03-21	AP	01820284	CITI PCARD-VZWRLSS APOCC VISB	01/22/25	02/21/25	UTILITIES	348.03
03-25	AP	01820659	AT&T	03/01/25	03/28/25	UTILITIES	105.27
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	606.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	102.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,908.67
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	618.97
RENT, COMMUNICATION, UTILITIES TOTALS:							14,190.40
PRINTING AND REPRODUCTION							
02-26	GL	MED0140720	.....	02/12/25	02/12/25	PHOTOGRAPHIC (TRANSFER)	20.00
03-27	GL	MED0141543	.....	02/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	57.10
PRINTING AND REPRODUCTION TOTALS:							77.10
OTHER SERVICES							
01-16	AP	01804113	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-31	AP	01807717	WIRT, DAVID L.	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2.99
02-04	AP	01808829	DRIVE PUBLIC AFFAIRS	02/01/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	6,000.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812122	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-10	AP	01815641	DRIVE PUBLIC AFFAIRS	03/01/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	6,000.00
03-16	AP	01817303	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							18,845.74
SUPPLIES AND MATERIALS							
01-24	AP	01806604	BOWLING GREEN SENTINEL TRIBUNE	01/26/25	01/25/26	PUBLICATIONS/REFERENCE MAT'L	160.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT E. LATTA—Con.						
01-29	AP	01807686	SANDUSKY REGISTER	02/14/25 02/12/26	PUBLICATIONS/REFERENCE MAT'L	247.20
01-31	GL	FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-469.00
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	652.66
02-10	AP	01809544	GIESIGE, NICOLE E.	01/27/25 01/27/25	FOOD & BEVERAGE	25.00
02-13	AP	01809944	FIRESIDE 21 LLC	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	7,000.00
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-108.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	580.39
03-04	AP	01814264	HENTHORN, ANDREW R.	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	15.00
03-06	AP	01815650	FINDLAY COURIER	02/25/25 02/24/26	PUBLICATIONS/REFERENCE MAT'L	232.00
03-11	AP	01816194	CULLIGAN OF NORTHWEST OHIO	02/01/25 02/28/25	WATER	27.15
03-13	AP	01816587	CITI PCARD-CRM TIMESBULLETIN	01/12/25 01/11/26	PUBLICATIONS/REFERENCE MAT'L	72.00
03-13	AP	01816587	CITI PCARD-TWP PROMO73894736	01/09/25 01/09/26	PUBLICATIONS/REFERENCE MAT'L	42.40
03-20	AP	01817102	GIESIGE, NICOLE E.	02/04/25 02/25/25	FOOD & BEVERAGE	42.50
03-20	AP	01817121	SANDUSKY REGISTER	03/14/25 03/14/26	PUBLICATIONS/REFERENCE MAT'L	273.00
03-21	AP	01817140	CULLIGAN OF NORTHWEST OHIO	03/01/25 03/31/25	WATER	15.95
03-21	AP	01817141	CULLIGAN OF NORTHWEST OHIO	02/20/25 02/20/25	WATER	13.20
03-21	AP	01820284	CITI PCARD-CULLIGAN WATER OF NAPOLEO	01/01/25 01/31/25	WATER	13.95
03-21	AP	01820284	CITI PCARD-WATERCO NORCAL	02/10/25 02/10/25	WATER	9.61
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-1,086.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	1,425.22
SUPPLIES AND MATERIALS TOTALS:						9,184.34
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	585.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	585.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	585.00
EQUIPMENT TOTALS:						1,755.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						293,220.00
OFFICE TOTALS:						293,220.00
2024 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	.....	12/01/24 12/31/24	FRANKED MAIL	-118.90
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	2,872.03
FRANKED MAIL TOTALS:						2,753.13
PERSONNEL COMPENSATION						
		ANDERSON, JACQUILINE R.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		372.22
		ANGELSON, REBECCA C.	01/01/25 01/02/25	CHIEF OF STAFF		1,147.22
		CHANDLER,DANNY	01/01/25 01/02/25	SHARED EMPLOYEE		111.11
		CURRY-GEYER, NEIL A.	01/01/25 01/02/25	DISTRICT REPRESENTATIVE		305.56
		GIESIGE,NICOLE E	01/01/25 01/02/25	CASEWORK MANAGER		400.00
		HEBEIN, EMILY M.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		583.33
		HENTHORN, ANDREW R.	01/01/25 01/02/25	SCHEDULER		408.33

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		ORANGE, BARBARA	01/01/25	01/02/25	DISTRICT REPRESENTATIVE	305.56
		SHANNON, WILLA A.	01/01/25	01/02/25	STAFF ASSISTANT	261.11
		SKOCKI IV, STANLEY M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	361.11
		SMITH, ANDREW R.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	294.44
		WALKER, AMANDA F.	01/01/25	01/02/25	SHARED EMPLOYEE	133.33
		WHEELER, CRAIG A.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	508.33
		WIRT, DAVID L	01/01/25	01/02/25	DISTRICT DIRECTOR	682.50
					PERSONNEL COMPENSATION TOTALS:	5,874.15
		TRAVEL				
01-15	AP	01803545 ORANGE, BARBARA	08/13/24	08/13/24	PRIVATE AUTO MILEAGE	53.60
01-21	AP	01804700 CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	148.10
01-21	AP	01804700 CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	186.10
01-21	AP	01804700 CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	148.10
01-21	AP	01804700 CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	434.10
01-21	AP	01804700 CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	299.10
01-21	AP	01806086 CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	148.10
01-21	AP	01806086 CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	225.10
01-21	AP	01806086 CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	225.10
01-21	AP	01806086 CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	148.10
01-21	AP	01806086 CITIBANK GOV CARD SERVICE	11/25/24	11/25/24	AIRFARE COMMERCIAL TRANSPORT	296.20
01-21	AP	01806086 CITIBANK GOV CARD SERVICE	10/28/24	10/30/24	LODGING	237.00
01-29	AP	01807689 HON. ROBERT E LATTA	10/14/24	01/02/25	PRIVATE AUTO MILEAGE	813.60
01-31	AP	01807717 WIRT, DAVID L	12/03/24	12/19/24	PRIVATE AUTO MILEAGE	716.85
01-31	AP	01807717 WIRT, DAVID L	12/03/24	12/03/24	TOLLS	7.75
					TRAVEL TOTALS:	4,086.90
		RENT, COMMUNICATION, UTILITIES				
01-15	AP	01803455 AT&T CORP	12/13/24	01/12/25	UTILITIES	1,230.81
01-16	AP	01803710 CITI PCARD-ATT BILL PAYMENT	08/29/24	09/28/24	UTILITIES	205.02
01-16	AP	01803710 CITI PCARD-ATT BILL PAYMENT	10/29/24	11/28/24	UTILITIES	105.27
01-16	AP	01803710 CITI PCARD-ATT BILL PAYMENT	11/29/24	12/28/24	UTILITIES	105.27
01-16	AP	01803710 CITI PCARD-Spectrum	08/01/24	08/31/24	UTILITIES	230.75
01-16	AP	01803710 CITI PCARD-Spectrum	09/01/24	09/30/24	UTILITIES	230.75
01-16	AP	01803710 CITI PCARD-Spectrum	10/01/24	10/31/24	UTILITIES	230.75
01-16	AP	01803710 CITI PCARD-Spectrum	11/01/24	11/30/24	UTILITIES	230.75
01-16	AP	01803710 CITI PCARD-VZWRLSS APOCC VISB	11/22/24	12/21/24	UTILITIES	426.85
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,454.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	102.50
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,288.21
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	615.36
02-13	AP	01809921 AT&T	12/20/24	01/19/25	UTILITIES	113.26
02-13	AP	01810008 AT&T	11/20/24	12/19/24	UTILITIES	113.26
02-21	AP	01813333 CITI PCARD-VZWRLSS APOCC VISB	12/22/24	01/21/25	UTILITIES	392.38
03-12	AP	01816191 FRONTIER COMMUNICATIONS	12/28/24	01/27/25	UTILITIES	61.28
03-21	AP	01820284 CITI PCARD-ATT BILL PAYMENT	12/29/24	01/28/25	UTILITIES	105.27
03-21	AP	01820284 CITI PCARD-FRONTIER COMMUNICATION	04/28/24	05/27/24	UTILITIES	60.89
03-21	AP	01820284 CITI PCARD-FRONTIER COMMUNICATION	05/28/24	06/27/24	UTILITIES	60.90
03-21	AP	01820284 CITI PCARD-FRONTIER COMMUNICATION	06/28/24	07/27/24	UTILITIES	60.90
03-21	AP	01820284 CITI PCARD-FRONTIER COMMUNICATION	07/28/24	08/27/24	UTILITIES	61.10
03-21	AP	01820284 CITI PCARD-FRONTIER COMMUNICATION	08/28/24	09/27/24	UTILITIES	70.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT E. LATTA—Con.						
03-21	AP	01820284	CITI PCARD-FRONTIER COMMUNICATION	09/28/24 10/27/24 UTILITIES		61.10
03-21	AP	01820284	CITI PCARD-FRONTIER COMMUNICATION	10/28/24 11/27/24 UTILITIES		61.28
03-21	AP	01820284	CITI PCARD-FRONTIER COMMUNICATION	11/28/24 12/27/24 UTILITIES		66.79
03-21	AP	01820284	CITI PCARD-READYREFRESH/WATERSERV	12/27/24 01/26/25 UTILITIES		167.34
RENT, COMMUNICATION, UTILITIES TOTALS:						8,912.29
PRINTING AND REPRODUCTION						
01-16	AP	01803518	ACCURATE WORD LLC	12/26/24 12/26/24 ADVERTISEMENTS		936.00
02-10	AP	01809558	US CAPITOL HISTORICAL SOCIETY	12/20/24 12/20/24 FRANKABLE PRINTING & REPROD		5,582.84
PRINTING AND REPRODUCTION TOTALS:						6,518.84
OTHER SERVICES						
01-16	AP	01803710	CITI PCARD-READYREFRESH/WATERSERV	12/03/24 12/03/24 JANITORIAL AND MAINT SERV		94.99
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24 12/31/24 WEB DEV HST,EMAIL & RLTD SERV		385.00
OTHER SERVICES TOTALS:						479.99
SUPPLIES AND MATERIALS						
01-09	AP	01802650	AXIOS MEDIA INC	12/31/24 12/30/25 PUBLICATIONS/REFERENCE MAT'L		2,499.00
01-10	AP	01802647	POLITICO LLC	01/01/25 01/03/27 PUBLICATIONS/REFERENCE MAT'L		18,900.00
01-15	AP	01803529	ARISTOTLE INTERNATIONAL INC	12/31/24 12/31/26 PUBLICATIONS/REFERENCE MAT'L		11,130.00
01-16	AP	01803710	CITI PCARD-CULLIGAN WATER	08/27/24 08/27/24 WATER		15.45
01-16	AP	01803710	CITI PCARD-CULLIGAN WATER OF NAPOLEO	08/02/24 09/30/24 WATER		40.35
01-16	AP	01803710	CITI PCARD-CULLIGAN WATER OF NAPOLEO	10/01/24 10/31/24 WATER		13.95
01-16	AP	01803710	CITI PCARD-CULLIGAN WATER OF NAPOLEO	11/01/24 11/30/24 WATER		13.95
01-16	AP	01803710	CITI PCARD-CULLIGAN WATER OF NAPOLEO	12/01/24 12/31/24 WATER		13.95
01-16	AP	01803710	CITI PCARD-READYREFRESH/WATERSERV	09/27/24 10/26/24 WATER		148.55
01-16	AP	01803710	CITI PCARD-READYREFRESH/WATERSERV	12/03/24 12/03/24 WATER		240.20
01-16	AP	01803710	CITI PCARD-READYREFRESH/WATERSERV	12/03/24 12/03/24 OFFICE SUPPLIES (OUTSIDE)		23.97
01-22	AP	01803718	CITI PCARD-APPLE.COM/US	12/20/24 12/20/24 OFFICE SUPPLIES (OUTSIDE)		1,701.30
01-22	AP	01803718	CITI PCARD-BESTBUYCOM807006547909	12/20/24 12/20/24 OFFICE SUPPLIES (OUTSIDE)		189.98
01-22	AP	01803718	CITI PCARD-BESTBUYCOM807006674661	12/20/24 12/20/24 OFFICE SUPPLIES (OUTSIDE)		399.00
01-30	AP	01808295	BGOV LLC	01/01/25 12/31/25 PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-30	AP	01808341	GONGWER NEWS SERVICE INC	01/01/25 12/31/25 PUBLICATIONS/REFERENCE MAT'L		1,000.00
01-31	AP	01807717	WIRT, DAVID L	12/07/24 12/07/24 FOOD & BEVERAGE		30.00
01-31	AP	01807717	WIRT, DAVID L	12/04/24 12/04/24 OFFICE SUPPLIES (OUTSIDE)		88.59
01-31	AP	01808644	IMPACTOFFICE	11/01/24 11/15/24 FOOD & BEVERAGE		33.20
01-31	AP	01808644	IMPACTOFFICE	11/01/24 11/15/24 OFFICE SUPPLIES (OUTSIDE)		114.64
01-31	AP	01808650	IMPACTOFFICE	11/16/24 11/30/24 FOOD & BEVERAGE		45.61
01-31	AP	01808650	IMPACTOFFICE	11/16/24 11/30/24 OFFICE SUPPLIES (OUTSIDE)		23.93
01-31	AP	01808656	IMPACTOFFICE	12/01/24 12/15/24 FOOD & BEVERAGE		49.33
01-31	AP	01808656	IMPACTOFFICE	12/01/24 12/15/24 OFFICE SUPPLIES (OUTSIDE)		133.86
01-31	GL	FLG0140179	.....	12/01/24 12/31/24 OFFICE SUPPLY (TRANSFER)		-391.00
02-21	AP	01813333	CITI PCARD-MODERN HEALTHCARE	12/29/24 12/29/25 PUBLICATIONS/REFERENCE MAT'L		249.00
02-21	AP	01813333	CITI PCARD-READYREFRESH/WATERSERV	11/27/24 12/26/24 WATER		167.34
03-10	AP	01816475	CENTRICITY	12/19/24 12/19/24 OFFICE SUPPLIES (OUTSIDE)		900.00
03-20	AP	01816900	CENTRICITY AN E GROUP	12/19/24 12/19/24 HABITATION EXPENSE		900.00

03-21	AP	01820284	CITI PCARD-CULLIGAN WATER	09/23/24	09/23/24	WATER	9.61
03-21	AP	01820284	CITI PCARD-CULLIGAN WATER	11/10/24	11/10/24	WATER	9.61
03-21	AP	01820284	CITI PCARD-CULLIGAN WATER	12/13/24	12/13/24	WATER	25.57
SUPPLIES AND MATERIALS TOTALS:							45,306.94
EQUIPMENT							
01-31	AP	01807713	GOVCONNECTION INC	12/30/24	12/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	998.00
EQUIPMENT TOTALS:							998.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							74,930.24
OFFICE TOTALS:							74,930.24
INTERN ALLOWANCES							
2025 HON. ROBERT E. LATTA							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							10,500.01
INTERN ALLOWANCES TOTALS:							10,500.01
OFFICE TOTALS:							10,500.01
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			GAFFNEY, DANIEL R.	01/06/25	02/28/25	PAID INTERN - HOUSE PROGRAM	2,566.67
			LANGHALS, ANEESA J.	01/27/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,986.67
			TATEN, MATTHEW	03/10/25	03/31/25	PAID INTERN - HOUSE PROGRAM	980.00
			TORRES III, ROBERT M.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,966.67
PERSONNEL COMPENSATION TOTALS:							10,500.01
INTERN ALLOWANCES TOTALS:							10,500.01
OFFICE TOTALS:							10,500.01
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JAKE LATURNER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	7.30
FRANKED MAIL TOTALS:							7.30
PERSONNEL COMPENSATION							
			ASKEW, ALLEN	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	722.22
			BURGET, NIOMI L.	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC	666.67
			COCHRAN, JACOB T.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE	611.11
			KAHRS, WILLIAM J.	01/01/25	01/02/25	SENIOR ADVISOR	1,055.56
			KELLY, SARAH J.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	805.56
			MCCAUGHAN, SETH D.	01/01/25	01/02/25	STAFF ASSISTANT	500.00
			MIDDLEBROOKS, DANIEL J.	12/01/24	01/02/25	DEPUTY CHIEF OF STAFF	3,020.00
			SANDOY, JARED B.	01/01/25	01/02/25	DISTRICT REP/IMMIGRATION AIDE	638.89
			TODD, MICHAELA D.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	694.44
			TYLER, TALMAGE	01/02/25	01/02/25	LEGISLATIVE ASSISTANT	694.44
			WALKER, AMANDA F.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	1,178.33
			WALKER, AMANDA F.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	1,000.00
PERSONNEL COMPENSATION TOTALS:							11,587.22
TRAVEL							
01-08	AP	01802418	CITIBANK GOV CARD SERVICE	12/16/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT	650.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAKE LATURNER—Con.						
01-15	AP	01803584	CITIBANK GOV CARD SERVICE	08/13/24 08/17/24	TOLLS	49.12
01-17	AP	01806095	CITIBANK GOV CARD SERVICE	12/27/24 12/27/24	TOLLS	50.00
01-28	AP	01807104	HON JACOB LATURNER	12/13/24 12/13/24	AIRFARE COMMERCIAL TRANSPORT	1,772.48
01-28	AP	01807104	HON JACOB LATURNER	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	490.48
01-29	AP	01808106	HON JACOB LATURNER	12/01/24 12/31/24	LODGING	1,960.00
01-29	AP	01808106	HON JACOB LATURNER	12/01/24 12/31/24	MEALS	1,058.00
TRAVEL TOTALS:						6,030.28
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01803478	VERIZON	12/02/24 12/31/24	UTILITIES	383.12
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	110.75
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	952.02
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	452.16
02-07	AP	01809685	COX BUSINESS SERVICES	12/08/24 12/31/24	UTILITIES	40.08
02-10	AP	01809791	COX BUSINESS SERVICES	12/15/24 01/14/25	UTILITIES	380.66
RENT, COMMUNICATION, UTILITIES TOTALS:						2,326.79
PRINTING AND REPRODUCTION						
03-05	AP	01814265	PUBLIC PRINTER	12/20/24 12/20/24	NON-FRANKABLE PRINTING & REPRO	49.61
PRINTING AND REPRODUCTION TOTALS:						49.61
OTHER SERVICES						
01-09	AP	01802656	AMPLIFY INC	11/06/24 11/06/24	TRAINING	500.00
01-15	AP	01803522	HOLTZMAN VOGEL PLLC	08/02/24 08/02/24	NON-TECHNOLOGY SERVICE CONTR	1,285.00
01-16	AP	01803520	HOLTZMAN VOGEL PLLC	12/30/24 12/30/24	NON-TECHNOLOGY SERVICE CONTR	2,500.00
OTHER SERVICES TOTALS:						4,285.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						24,286.20
OFFICE TOTALS:						24,286.20
2025 HON. MICHAEL LAWLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					18,710.16	18,710.16
PERSONNEL COMPENSATION					305,952.73	305,952.73
TRAVEL					6,514.70	6,514.70
RENT, COMMUNICATION, UTILITIES					28,735.22	28,735.22
PRINTING AND REPRODUCTION					13,410.87	13,410.87
OTHER SERVICES					6,842.75	6,842.75
SUPPLIES AND MATERIALS					15,623.97	15,623.97
EQUIPMENT					2,503.50	2,503.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					398,293.90	398,293.90
OFFICE TOTALS:					398,293.90	398,293.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	.....	01/01/25 01/31/25	FRANKED MAIL	-60.65

02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-62.25
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	53.65
03-28	AP	01821382	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	18,814.51
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-35.10
							FRANKED MAIL TOTALS:
							18,710.16
PERSONNEL COMPENSATION							
		BRIENZA, DARLENE		01/03/25	03/31/25	DISTRICT REPRESENTATIVE	13,444.43
		CHIAPPERINO, DONNA L.		01/03/25	02/28/25	DEPUTY DISTRICT DIRECTOR	9,666.67
		CHIAPPERINO, DONNA L.		03/01/25	03/31/25	DISTRICT DIRECTOR	6,250.00
		COLEMAN, ASHTON K.		01/03/25	03/31/25	PART-TIME EMPLOYEE	7,333.33
		CROWLEY, ERIN L.		01/03/25	02/28/25	DISTRICT REPRESENTATIVE	9,666.67
		CROWLEY, ERIN L.		03/01/25	03/31/25	DEPUTY DISTRICT DIRECTOR	5,416.67
		GOMEZ, JULIE A.		01/03/25	03/31/25	DISTRICT REPRESENTATIVE	13,444.44
		GRACE, ANDREA M.		01/03/25	02/28/25	CHIEF OF STAFF	27,388.90
		HARTLEY, JAMARI		01/03/25	02/28/25	LEGISLATIVE ASSISTANT	10,150.00
		HARTLEY, JAMARI		03/01/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	5,500.00
		HORAN, SEAN		01/03/25	03/31/25	PART-TIME EMPLOYEE	7,333.33
		HUNT, CAROLINE		01/03/25	03/31/25	PRESS ASSISTANT	11,900.00
		KAUFMAN, COURTNEY A.		01/03/25	02/28/25	SENIOR LEGISLATIVE ASSISTANT	11,277.77
		KAUFMAN, COURTNEY A.		03/01/25	03/31/25	SENIOR POLICY ADVISOR	5,833.33
		KEARNS, FRANCESCA P.		01/03/25	03/31/25	DISTRICT REPRESENTATIVE	13,444.43
		LAYTON, WILLIAM C.		01/03/25	02/28/25	LEGISLATIVE CORRESPONDENT/STAF	8,444.45
		LAYTON, WILLIAM C.		02/01/25	03/31/25	LEGISLATIVE ASSISTANT	5,000.00
		MCNAMEE, JAMES E.		01/03/25	02/28/25	LEGISLATIVE DIRECTOR	16,111.10
		MCNAMEE, JAMES E.		03/01/25	03/31/25	DEPUTY CHIEF OF STAFF & LEGISL	8,958.33
		NAEMIT, SIMEON		01/03/25	03/31/25	PART-TIME EMPLOYEE	7,333.33
		O'BRIEN, MACKENZIE A.		01/03/25	03/31/25	PART-TIME EMPLOYEE	7,333.33
		PHILLIPS BROWN, ASHLEY E.		01/03/25	01/30/25	DIRECTOR OF OPERATIONS	7,000.00
		RICCARDI, CIRO C.		03/01/25	03/31/25	COMMUNICATIONS DIRECTOR/SENIOR	8,333.33
		ROC, DARLENE		01/03/25	03/31/25	FIELD REPRESENTATIVE/CASEWORK	14,666.67
		SILBERBERG, RAFAEL		01/03/25	02/28/25	DISTRICT DIRECTOR	14,500.00
		SILBERBERG, RAFAEL		03/01/25	03/31/25	SENIOR ADVISOR	8,333.33
		SOULE, NATHANIEL P.		01/03/25	01/30/25	DEPUTY CHIEF OF STAFF/PRESS SE	8,555.56
		SOULE, NATHANIEL P.		02/01/25	03/31/25	CHIEF OF STAFF	21,666.67
		VERZANI, AVA		02/01/25	03/31/25	SCHEDULER	11,666.66
							PERSONNEL COMPENSATION TOTALS:
							305,952.73
TRAVEL							
01-23	AP	X0226362	CITIBANK	01/20/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT	60.00
01-27	AP	X0222331	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	440.48
02-26	AP	01814834	HON MICHAEL V LAWLER	01/03/25	01/31/25	LODGING	2,911.54
02-27	AP	X0229553	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	304.48
02-27	AP	X0229553	CITIBANK	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	220.48
02-27	AP	X0229553	CITIBANK	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT	128.30
02-27	AP	X0229553	CITIBANK	01/13/25	01/12/26	AIRFARE COMMERCIAL TRANSPORT	199.00
02-27	AP	X0229553	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	-128.30
02-27	AP	X0229553	CITIBANK	01/25/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT	-107.10
03-21	AP	X0226222	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	440.48
03-27	AP	01821693	HON MICHAEL V LAWLER	02/01/25	02/28/25	LODGING	2,045.34
							TRAVEL TOTALS:
							6,514.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL LAWLER—Con.						
RENT, COMMUNICATION, UTILITIES						
01-29	AP 01808401	GLORIOUS SUN BLUE HILL PLAZA LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,955.63	
02-16	AP 01813050	GLORIOUS SUN BLUE HILL PLAZA LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,955.63	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	116.25	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,358.16	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	727.65	
03-16	AP 01818219	GLORIOUS SUN BLUE HILL PLAZA LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,955.63	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	116.25	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,347.74	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	726.28	
03-28	AP X0243011	CAPITOL RESOURCES INC	03/20/25 03/20/25	FRANKABLE TELECOM/TELETOWNHALL	9,460.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					28,735.22	
PRINTING AND REPRODUCTION						
01-27	AP X0227627	ACCURATE WORD LLC	01/14/25 01/14/25	NON-FRANKABLE PRINTING & REPRO	506.00	
02-26	GL MED0140720	.....	02/12/25 02/12/25	PHOTOGRAPHIC (TRANSFER)	20.00	
03-11	AP 01816642	RYAN PRINTING INC	02/10/25 02/10/25	NON-FRANKABLE PRINTING & REPRO	540.00	
03-26	AP X0243008	ACCURATE WORD LLC	03/10/25 03/10/25	NON-FRANKABLE PRINTING & REPRO	38.00	
03-27	AP X0240012	G PLEX INC	02/13/25 02/13/25	FRANKABLE PRINTING & REPROD	10,315.87	
03-27	AP X0243024	G PLEX INC	03/18/25 03/18/25	FRANKABLE PRINTING & REPROD	1,953.00	
03-31	AP X0243770	ACCURATE WORD LLC	03/20/25 03/20/25	NON-FRANKABLE PRINTING & REPRO	38.00	
PRINTING AND REPRODUCTION TOTALS:					13,410.87	
OTHER SERVICES						
01-16	AP 01804114	FIRESIDE 21 LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
02-13	AP 01810342	FIRESIDE 21 LLC	01/01/25 01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
02-16	AP 01812123	FIRESIDE 21 LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
03-16	AP 01817304	FIRESIDE 21 LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
OTHER SERVICES TOTALS:					6,842.75	
SUPPLIES AND MATERIALS						
01-24	AP X0227624	ACCURATE WORD LLC	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	38.00	
01-27	AP X0227626	ACCURATE WORD LLC	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	76.00	
01-31	GL FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-138.00	
01-31	GL RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	1,240.02	
02-19	GL FRM0140562	.....	12/10/24 01/06/25	FRAMING (TRANSFER)	50.00	
02-28	GL FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-196.00	
02-28	GL RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	537.14	
03-06	AP X0233703	CITIBANK - ABBEY ICE AND SPRING WAT	01/08/25 01/08/25	WATER	16.91	
03-06	AP X0233703	CITIBANK - ABBEY ICE AND SPRING WAT	01/17/25 01/17/25	WATER	53.84	
03-06	AP X0233703	CITIBANK - RESTREAM, INC.	01/17/25 02/16/25	SOFTWARE LESS THAN \$500	19.00	
03-06	AP X0235621	FIRESIDE 21 LLC	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,000.00	
03-07	AP 01816319	PRIMO BRANDS	01/31/25 01/31/25	WATER	37.31	
03-07	AP X0229315	CITIBANK -AMAZON MKTPL Z51ZB1971	01/21/25 01/21/25	OFFICE SUPPLIES (OUTSIDE)	25.99	

03-07	AP	X0229315	CITIBANK -AMAZON MKTPL ZG9UF70N2	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	16.98
03-07	AP	X0229315	CITIBANK -AMAZON MKTPL ZP83W7IM1	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	36.99
03-07	AP	X0229315	CITIBANK -Amazon.com ZD0G216X1	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	33.99
03-07	AP	X0229315	CITIBANK -CRITICAL MENTION	01/16/25	01/15/26	PUBLICATIONS/REFERENCE MAT'L	5,450.00
03-07	AP	X0229315	CITIBANK -X CORP. PAID FEATURES	01/22/25	02/22/25	PUBLICATIONS/REFERENCE MAT'L	8.48
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-96.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	413.32
SUPPLIES AND MATERIALS TOTALS:							15,623.97
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	186.50
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	186.50
03-28	GL	RMS0141683	.....	03/01/25	03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	186.50
EQUIPMENT TOTALS:							2,503.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							398,293.90
OFFICE TOTALS:							398,293.90
2024 HON. MICHAEL LAWLER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	13,917.97
FRANKED MAIL TOTALS:							13,917.97
PERSONNEL COMPENSATION							
		BRIENZA, DARLENE	01/01/25	01/02/25	DISTRICT REPRESENTATIVE		305.56
		CHIAPPERINO, DONNA L.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR		333.33
		COLEMAN, ASHTON K.	01/01/25	01/02/25	PART-TIME EMPLOYEE		166.67
		CROWLEY, ERIN L.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE		333.33
		GOMEZ, JULIE A.	01/02/25	01/02/25	DISTRICT REPRESENTATIVE		152.78
		GRACE, ANDREA M.	01/01/25	01/02/25	CHIEF OF STAFF		944.44
		HARTLEY, JAMARI	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		350.00
		HORAN, SEAN	01/01/25	01/02/25	PART-TIME EMPLOYEE		166.67
		KAUFMAN, COURTNEY A.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT		388.89
		KEARNS, FRANCESCA P.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE		305.56
		LAYTON, WILLIAM C.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT/STAF		305.56
		MCNAMEE, JAMES E.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		555.56
		NAEMIT, SIMEON	01/01/25	01/02/25	PART-TIME EMPLOYEE		166.67
		PHILLIPS BROWN, ASHLEY E.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS		500.00
		ROC, DARLENE	01/01/25	01/02/25	FIELD REPRESENTATIVE/CASEWORKE		333.33
		SILBERBERG, RAFAEL	01/01/25	01/02/25	DISTRICT DIRECTOR		500.00
		SOULE, NATHANIEL P.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/PRESS SE		611.11
PERSONNEL COMPENSATION TOTALS:							6,419.46
TRAVEL							
01-27	AP	X0222331	CITIBANK	12/09/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	850.96
01-27	AP	X0222331	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	433.48
01-27	AP	X0222331	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	133.11
01-27	AP	X0222331	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	-540.47
01-27	AP	X0222331	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	425.48
01-27	AP	X0222331	CITIBANK	12/03/24	12/03/24	NON-AIRFARE COMMERCIAL TRANSP	-272.00
01-27	AP	X0222331	CITIBANK	12/05/24	12/05/24	NON-AIRFARE COMMERCIAL TRANSP	-528.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL LAWLER—Con.						
01-27	AP	X0222331 CITIBANK	12/06/24	12/06/24	NON-AIRFARE COMMERCIAL TRANSP	1,318.00
01-27	AP	X0222331 CITIBANK	12/20/24	12/20/24	NON-AIRFARE COMMERCIAL TRANSP	214.00
01-29	AP	01808185 HON MICHAEL V LAWLER	12/01/24	12/31/24	LODGING	2,258.56
01-29	AP	X0216736 CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	420.47
01-29	AP	X0226104 CITIBANK	12/22/24	12/24/24	AIRFARE COMMERCIAL TRANSPORT	445.48
02-26	AP	01814834 HON MICHAEL V LAWLER	01/02/25	01/02/25	LODGING	196.00
02-27	AP	X0229553 CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	107.10
02-27	AP	X0229553 CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	-304.48
03-11	AP	X0229934 MCNAMEE, JAMES E.	10/15/24	11/06/24	TOLLS	454.78
03-21	AP	X0226114 CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	370.47
03-24	AP	X0226260 CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	425.48
03-24	AP	X0226260 CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	60.00
					TRAVEL TOTALS:	6,468.42
RENT, COMMUNICATION, UTILITIES						
01-15	AP	X0223409 CAPITOL RESOURCES INC	08/15/24	08/15/24	FRANKABLE TELECOM/TELETOWNHALL	549.75
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,334.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	116.25
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,349.95
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	726.28
01-24	AP	X0222040 CITIBANK -UPS BILLING CENTER	11/20/24	11/20/24	POSTAGE / COURIER / BOX RENTAL	17.16
01-24	AP	X0222040 CITIBANK -UPS BILLING CENTER	11/20/24	11/26/24	POSTAGE / COURIER / BOX RENTAL	55.34
01-24	AP	X0222040 CITIBANK -UPS BILLING CENTER	12/11/24	12/11/24	POSTAGE / COURIER / BOX RENTAL	27.65
01-24	AP	X0222040 CITIBANK -VERIZON RECURRING PAY	11/22/24	12/21/24	UTILITIES	140.99
03-07	AP	X0229315 CITIBANK -UPS BILLING CENTER	01/02/25	01/02/25	POSTAGE / COURIER / BOX RENTAL	10.19
03-07	AP	X0229315 CITIBANK -VERIZON RECURRING PAY	12/22/24	01/21/25	UTILITIES	140.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,468.55
PRINTING AND REPRODUCTION						
01-24	AP	X0227100 ROLAND OFFSET SERVICE RP INC	12/30/24	12/30/24	FRANKABLE PRINTING & REPROD	9,520.00
					PRINTING AND REPRODUCTION TOTALS:	9,520.00
OTHER SERVICES						
01-24	AP	01806999 FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
					OTHER SERVICES TOTALS:	385.00
SUPPLIES AND MATERIALS						
01-10	AP	01803339 PRIMO BRANDS	11/30/24	11/30/24	WATER	43.30
01-14	AP	X0225010 GRACE, ANDREA M.	12/30/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	317.99
01-15	AP	X0223394 FISCALNOTE INC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	6,000.00
01-16	AP	X0225735 ACCURATE WORD	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	447.50
01-21	AP	X0226448 GRACE, ANDREA M.	11/26/24	12/25/24	SOFTWARE LESS THAN \$500	14.99
01-21	AP	X0226448 GRACE, ANDREA M.	12/18/24	01/17/25	SOFTWARE LESS THAN \$500	63.59
01-21	AP	X0226448 GRACE, ANDREA M.	12/26/24	01/25/25	SOFTWARE LESS THAN \$500	14.99
01-21	AP	X0226448 GRACE, ANDREA M.	12/06/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L	31.79
01-24	AP	X0222040 CITIBANK -ABBNEY ICE AND SPRING WAT	12/01/24	12/31/24	WATER	16.91
01-24	AP	X0222040 CITIBANK -RESTREAM, INC.	12/17/24	01/17/25	SOFTWARE LESS THAN \$500	19.00

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01-24	AP	X0226341	CITIBANK -AMZN Mktp US Z96M28VW1	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	271.95
01-24	AP	X0226341	CITIBANK -DD/BR #342009 Q35	12/01/24	12/01/24	FOOD & BEVERAGE	29.25
01-24	AP	X0226341	CITIBANK -DD/BR #342009 Q35	12/02/24	12/02/24	FOOD & BEVERAGE	87.75
01-24	AP	X0226341	CITIBANK -JC INSTACART SHOPRITE	12/01/24	12/01/24	WATER	18.12
01-24	AP	X0226341	CITIBANK -JC INSTACART SHOPRITE	12/01/24	12/01/24	FOOD & BEVERAGE	57.50
01-24	AP	X0226341	CITIBANK -JC INSTACART SHOPRITE	12/02/24	12/02/24	FOOD & BEVERAGE	27.16
01-24	AP	X0226951	CITIBANK -X CORP. PAID FEATURES	12/22/24	01/22/25	PUBLICATIONS/REFERENCE MAT'L	8.48
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	WATER	17.46
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	FOOD & BEVERAGE	57.79
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	WATER	8.73
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	WATER	17.46
03-06	AP	X0233703	CITIBANK -Staples Inc	12/28/24	12/28/24	HABITATION EXPENSE	3,149.71
03-07	AP	X0229315	CITIBANK -AMAZON MKTPL ZP3T74XB0	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	37.85
SUPPLIES AND MATERIALS TOTALS:							10,759.27
EQUIPMENT							
01-14	AP	X0225010	GRACE, ANDREA M.	12/30/24	12/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	381.59
EQUIPMENT TOTALS:							381.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							53,320.26
OFFICE TOTALS:							53,320.26
INTERN ALLOWANCES							
2025 HON. MICHAEL LAWLER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							4,700.00
INTERN ALLOWANCES TOTALS:							4,700.00
OFFICE TOTALS:							4,700.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			CUMMINGS, ANDREW K.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,900.00
			SILVERSTEIN, NATHAN J.	01/07/25	01/30/25	DISTRICT OFFICE PAID INTERN -	800.00
PERSONNEL COMPENSATION TOTALS:							4,700.00
INTERN ALLOWANCES TOTALS:							4,700.00
OFFICE TOTALS:							4,700.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ERICA LEE CARTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	15,663.84
FRANKED MAIL TOTALS:							15,663.84
PERSONNEL COMPENSATION							
			ARCEO, AMY A.	01/01/25	01/02/25	OFFICE MANAGER/STAFF ASSISTANT	361.11
			ARCEO, AMY A.	01/01/25	01/02/25	OFFICE MANAGER/STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
			BAKER, ROCEAL	01/01/25	01/02/25	DISTRICT OFFICE SCHEDULER	277.78
			BAKER, ROCEAL	01/01/25	01/02/25	DISTRICT OFFICE SCHEDULER (OTHER COMPENSATION)	1,500.00
			BUCK JR, LEON C.	01/01/25	01/02/25	CHIEF OF STAFF	916.67
			BUCK JR, LEON C.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	2,700.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ERICA LEE CARTER—Con.						
		CARTER, GREGORY J.	01/01/25 01/02/25	PRESS SECRETARY	377.78	
		CARTER, GREGORY J.	01/01/25 01/02/25	PRESS SECRETARY (OTHER COMPENSATION)	3,000.00	
		CONEY, LILLIE	01/01/25 01/02/25	SENIOR ADVISOR	666.67	
		ERTEL, ELIZABETH B.	01/01/25 01/02/25	FINANCIAL ADMINISTRATOR	166.67	
		GUERRERO, BENJAMIN J.	01/02/25 01/02/25	SPECIAL ASSISTANT	361.11	
		GUERRERO, BENJAMIN J.	01/01/25 01/02/25	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,200.00	
		HARRIS, YUROBA	01/01/25 01/02/25	DISTRICT DIRECTOR	694.44	
		HARRIS, YUROBA	01/01/25 01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00	
		KELLER, CLAIRE M.	01/01/25 01/02/25	PART-TIME EMPLOYEE	222.22	
		KELLER, CLAIRE M.	01/01/25 01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	900.00	
		MARTINEZ, SHIRLEY G.	01/01/25 01/02/25	CASEWORKER	388.89	
		MARTINEZ, SHIRLEY G.	01/01/25 01/02/25	CASEWORKER (OTHER COMPENSATION)	1,500.00	
		RHYNE, JULIAN T.	01/01/25 01/02/25	DIGITAL DIRECTOR	388.89	
		RHYNE, JULIAN T.	01/01/25 01/02/25	DIGITAL DIRECTOR (OTHER COMPENSATION)	2,400.00	
		RINCON-BIANCHI, LAURA C.	01/01/25 01/02/25	SENIOR LEGISLATIVE ASSISTANT	416.67	
		RINCON-BIANCHI, LAURA C.	01/01/25 01/02/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,400.00	
		SANCHEZ, IVAN A.	01/01/25 01/02/25	CASEWORKER	344.44	
		SANCHEZ, IVAN A.	01/01/25 01/02/25	CASEWORKER (OTHER COMPENSATION)	3,900.00	
		WAGNER, ANDRE J.	01/01/25 01/02/25	SPECIAL ASSISTANT	277.78	
		WAGNER, ANDRE J.	01/01/25 01/02/25	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,100.00	
		WILLIAMS, KRYSTAL J.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR/COUNSEL	722.22	
		WILLIAMS, KRYSTAL J.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR/COUNSEL (OTHER COMPENSATION)	3,900.00	
				PERSONNEL COMPENSATION TOTALS:	36,583.34	
TRAVEL						
01-03	AP	01801264 RHYNE, JULIAN T.	11/22/24 12/02/24	PRIVATE AUTO MILEAGE	36.18	
01-06	AP	01801393 CITIBANK GOV CARD SERVICE	11/22/24 11/22/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
01-06	AP	01801393 CITIBANK GOV CARD SERVICE	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	397.10	
01-06	AP	01801393 CITIBANK GOV CARD SERVICE	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	437.10	
01-06	AP	01801393 CITIBANK GOV CARD SERVICE	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	397.10	
01-06	AP	01801393 CITIBANK GOV CARD SERVICE	12/23/24 12/23/24	AIRFARE COMMERCIAL TRANSPORT	779.10	
01-08	AP	01802073 CITIBANK GOV CARD SERVICE	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	437.10	
01-08	AP	01802073 CITIBANK GOV CARD SERVICE	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
01-08	AP	01802073 CITIBANK GOV CARD SERVICE	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	397.10	
01-08	AP	01802073 CITIBANK GOV CARD SERVICE	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	418.10	
01-08	AP	01802073 CITIBANK GOV CARD SERVICE	11/16/24 11/17/24	LODGING	341.94	
01-08	AP	01802073 CITIBANK GOV CARD SERVICE	12/06/24 12/09/24	LODGING	449.28	
01-08	AP	01802073 CITIBANK GOV CARD SERVICE	11/16/24 11/16/24	MEALS	33.23	
01-09	AP	01801269 RHYNE, JULIAN T.	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	369.47	
01-09	AP	01801269 RHYNE, JULIAN T.	12/02/24 12/09/24	PRIVATE AUTO MILEAGE	68.34	
01-09	AP	01801269 RHYNE, JULIAN T.	11/30/24 11/30/24	PARKING	29.23	
01-09	AP	01801269 RHYNE, JULIAN T.	12/07/24 12/07/24	PARKING	15.00	
01-13	AP	01802982 CITIBANK GOV CARD SERVICE	12/27/24 12/27/24	MEALS	342.21	
01-28	AP	01803270 SANCHEZ, IVAN A.	12/02/24 12/30/24	PRIVATE AUTO MILEAGE	286.63	
				TRAVEL TOTALS:	5,314.21	

RENT, COMMUNICATION, UTILITIES									
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	44.00		
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	152.25		
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	960.70		
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	982.81		
01-23	AP	01806553	HOUSTON DEPT PUBLIC UTILITIES	11/17/24	12/16/24	UTILITIES	26.59		
02-25	AP	01814351	HEALTH AND HUMAN SERVICES DEPT	12/03/24	12/13/24	DISTRICT OFFICE RENT (PRIVATE)	95.85		
02-25	AP	01814388	HEALTH AND HUMAN SERVICES DEPT	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	165.55		
RENT, COMMUNICATION, UTILITIES TOTALS:							2,427.75		
PRINTING AND REPRODUCTION									
01-13	AP	01803235	THE AEJ GROUP LLC	12/31/24	12/31/24	FRANKABLE PRINTING & REPROD	21,645.11		
01-28	GL	MED0139926	.....	01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	3.60		
03-05	AP	01814265	PUBLIC PRINTER	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO	49.61		
PRINTING AND REPRODUCTION TOTALS:							21,698.32		
OTHER SERVICES									
01-02	AP	01801036	GIBB ENTERPRISE	12/13/24	12/13/24	NON-TECHNOLOGY SERVICE CONTR	250.00		
01-15	AP	01803231	LEIDOS DIGITAL SOLUTIONS INC	01/02/25	01/02/25	TECHNOLOGY SERVICE CONTRACTS	2,800.00		
02-03	AP	01809148	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,124.38		
02-03	AP	01809149	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00		
OTHER SERVICES TOTALS:							5,974.38		
SUPPLIES AND MATERIALS									
01-03	AP	01801264	RHYNE, JULIAN T.	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	37.88		
01-09	AP	01801269	RHYNE, JULIAN T.	11/24/24	11/24/24	FOOD & BEVERAGE	36.98		
01-09	AP	01801269	RHYNE, JULIAN T.	12/07/24	12/07/24	FOOD & BEVERAGE	785.00		
01-09	AP	01801269	RHYNE, JULIAN T.	11/23/24	11/23/24	OFFICE SUPPLIES (OUTSIDE)	37.88		
01-09	AP	01801269	RHYNE, JULIAN T.	11/24/24	11/24/24	OFFICE SUPPLIES (OUTSIDE)	4.10		
01-09	AP	01801269	RHYNE, JULIAN T.	12/08/24	12/08/24	OFFICE SUPPLIES (OUTSIDE)	39.99		
SUPPLIES AND MATERIALS TOTALS:							941.83		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							88,603.67		
OFFICE TOTALS:							88,603.67		
2024 HON. ERICA LEE CARTER									
INTERIM ALLOWANCES									
PERSONNEL COMPENSATION									
		ARIAS, AIDELYS	12/19/24	12/30/24	PAID INTERN - HOUSE PROGRAM	400.00			
		AUZENNE, GARRETT A.	12/19/24	01/02/25	DISTRICT OFFICE PAID INTERN -	1,497.22			
		REED, ETHAN J.	01/01/25	01/02/25	PAID INTERN - HOUSE PROGRAM	213.89			
PERSONNEL COMPENSATION TOTALS:							2,111.11		
INTERIM ALLOWANCES TOTALS:							2,111.11		
OFFICE TOTALS:							2,111.11		
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. BARBARA LEE									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	46,618.60		
FRANKED MAIL TOTALS:							46,618.60		
PERSONNEL COMPENSATION									
		ADAMS, GREGORY E.	12/01/24	01/02/25	LEGISLATIVE DIRECTOR	3,598.19			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARBARA LEE—Con.						
		ADAMS, GREGORY E.	11/01/24 11/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,472.92	
		ADAMS, GREGORY E.	11/01/24 01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,230.00	
		ARDILA, SERGIO A.	12/01/24 01/02/25	CASEWORKER/FIELD REP	4,027.77	
		BALLON LASERNA, NICOLAS	12/01/24 01/02/25	COMMUNICATIONS DIRECTOR	4,055.56	
		DRAKE, AUSTIN B.	12/01/24 01/02/25	FIELD REPRESENTATIVE/CASEWORKE	4,027.77	
		DRAKE, AUSTIN B.	11/01/24 11/30/24	FIELD REPRESENTATIVE/CASEWORKE (OTHER COMPENSATION)	1,145.83	
		GARLAND, KALYSTA J.	12/01/24 01/02/25	STAFF ASSISTANT	3,833.33	
		GARLAND, KALYSTA J.	11/01/24 11/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	500.00	
		GARTNER, GARY C.	12/01/24 01/02/25	PART-TIME EMPLOYEE	1,250.00	
		GOLDMAN, NINA M.	12/01/24 01/02/25	PART-TIME EMPLOYEE	2,224.00	
		GUMS, KIANA T.	12/01/24 01/02/25	DISTRICT DIRECTOR	4,166.67	
		GUMS, KIANA T.	11/01/24 11/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,333.33	
		HANSEN, JOSEPH C.	12/01/24 01/02/25	FIELD REP/CASEWORKER	3,944.44	
		NICKSON, MICHAEL A.	01/01/25 01/02/25	SHARED EMPLOYEE	166.67	
		RYAN, SEAN M.	12/01/24 01/02/25	CHIEF OF STAFF & SR COMM ADVIS	3,980.69	
		RYAN, SEAN M.	11/01/24 11/30/24	CHIEF OF STAFF & SR COMM ADVIS (OTHER COMPENSATION)	3,250.00	
		SABATE, FRANCISCO	12/01/24 01/02/25	LEGISLATIVE ASSISTANT	3,944.44	
		SABATE, FRANCISCO	11/01/24 11/29/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	777.78	
		SMITH, HANNAH J.	12/01/24 01/02/25	DIR OF OPERATIONS & SCHEDULER	3,972.22	
		SMITH, HANNAH J.	11/01/24 11/29/24	DIR OF OPERATIONS & SCHEDULER (OTHER COMPENSATION)	1,180.56	
		SMITH, JORDAN C.	12/01/24 01/02/25	LEGISLATIVE ASSISTANT	3,916.67	
		SMITH, JORDAN C.	11/01/24 11/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		TRAN, TONY	12/01/24 01/02/25	SENIOR LEGISLATIVE ASSISTANT	4,011.11	
		TRAN, TONY	11/01/24 11/30/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	766.67	
		VALDEZ, ELIZABETH L.	12/01/24 01/02/25	DISTRICT SCHEDULER	3,977.78	
		VALDEZ, ELIZABETH L.	11/01/24 11/30/24	DISTRICT SCHEDULER (OTHER COMPENSATION)	4,300.00	
		YOUNG, NUBIA D.	12/01/24 01/02/25	CONGRESSIONAL AIDE	3,833.33	
		YOUNG, NUBIA D.	11/01/24 11/30/24	CONGRESSIONAL AIDE (OTHER COMPENSATION)	166.67	
				PERSONNEL COMPENSATION TOTALS:	78,554.40	
TRAVEL						
01-01	AP	X0220689	ADAMS, GREGORY E.	11/21/24 11/23/24	LODGING	367.40
01-01	AP	X0220689	ADAMS, GREGORY E.	11/21/24 11/21/24	MEALS	11.96
01-01	AP	X0220689	ADAMS, GREGORY E.	11/23/24 11/23/24	MEALS	29.05
01-01	AP	X0220689	ADAMS, GREGORY E.	11/21/24 11/21/24	TAXI/RIDE SHARE	219.87
01-01	AP	X0220689	ADAMS, GREGORY E.	11/22/24 11/22/24	TAXI/RIDE SHARE	12.64
01-03	AP	01801876	HON BARBARA LEE	12/02/24 12/02/24	MEALS	21.39
01-06	AP	01801389	CITIBANK GOV CARD SERVICE	11/28/24 11/28/24	WI-FI ON TRAVEL	14.00
01-06	AP	01801389	CITIBANK GOV CARD SERVICE	12/02/24 12/02/24	WI-FI ON TRAVEL	9.95
01-06	AP	01801389	CITIBANK GOV CARD SERVICE	12/06/24 12/06/24	WI-FI ON TRAVEL	10.00
01-06	AP	01801389	CITIBANK GOV CARD SERVICE	12/08/24 12/08/24	WI-FI ON TRAVEL	10.00
01-06	AP	01801389	CITIBANK GOV CARD SERVICE	12/13/24 12/13/24	WI-FI ON TRAVEL	18.00
01-06	AP	01801389	CITIBANK GOV CARD SERVICE	12/22/24 12/22/24	WI-FI ON TRAVEL	10.99
01-06	AP	01801389	CITIBANK GOV CARD SERVICE	11/28/24 11/28/24	TAXI/RIDE SHARE	83.00

01-06	AP	01801389	CITIBANK GOV CARD SERVICE	12/02/24	12/02/24	TAXI/RIDE SHARE	107.00
01-06	AP	01801389	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	TAXI/RIDE SHARE	161.00
01-06	AP	01801389	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	TAXI/RIDE SHARE	420.00
01-06	AP	01801389	CITIBANK GOV CARD SERVICE	12/10/24	12/10/24	TAXI/RIDE SHARE	84.00
01-06	AP	01801389	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	TAXI/RIDE SHARE	77.00
01-06	AP	01801389	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	TAXI/RIDE SHARE	169.50
01-06	AP	01801389	CITIBANK GOV CARD SERVICE	12/18/24	12/18/24	TAXI/RIDE SHARE	168.00
01-06	AP	01801389	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	TAXI/RIDE SHARE	294.00
01-06	AP	01801389	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	TAXI/RIDE SHARE	161.00
01-06	AP	01801391	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	TAXI/RIDE SHARE	144.00
01-06	AP	01801391	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	TAXI/RIDE SHARE	144.00
01-06	AP	01801391	CITIBANK GOV CARD SERVICE	12/13/24	12/13/24	TAXI/RIDE SHARE	144.00
01-06	AP	01801391	CITIBANK GOV CARD SERVICE	12/15/24	12/15/24	TAXI/RIDE SHARE	144.00
01-06	AP	01801402	CITIBANK GOV CARD SERVICE	12/01/24	12/01/24	TAXI/RIDE SHARE	60.00
01-06	AP	01801402	CITIBANK GOV CARD SERVICE	12/02/24	12/02/24	TAXI/RIDE SHARE	77.00
01-06	AP	01801402	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	TAXI/RIDE SHARE	77.00
01-06	AP	X0222845	ARDILA, SERGIO A.	09/12/24	09/12/24	TAXI/RIDE SHARE	18.68
01-06	AP	X0222845	ARDILA, SERGIO A.	10/24/24	10/24/24	TAXI/RIDE SHARE	75.00
01-06	AP	X0222845	ARDILA, SERGIO A.	11/03/24	11/03/24	TAXI/RIDE SHARE	14.65
01-06	AP	X0222845	ARDILA, SERGIO A.	11/13/24	11/13/24	TAXI/RIDE SHARE	65.76
01-06	AP	X0222845	ARDILA, SERGIO A.	11/18/24	11/18/24	TAXI/RIDE SHARE	49.65
01-06	AP	X0222845	ARDILA, SERGIO A.	12/14/24	12/14/24	TAXI/RIDE SHARE	23.11
01-13	AP	01803078	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	TAXI/RIDE SHARE	161.00
01-29	AP	01808020	HON BARBARA LEE	12/01/24	12/31/24	LODGING	1,600.00
01-29	AP	01808020	HON BARBARA LEE	12/01/24	12/31/24	MEALS	41.09
03-12	AP	X0156563	CITIBANK	03/24/24	03/24/24	MEALS	14.29
TRAVEL TOTALS:							5,312.98
RENT, COMMUNICATION, UTILITIES							
01-02	AP	X0218548	US CAPITOL HISTORICAL SOCIETY	12/10/24	12/10/24	POSTAGE / COURIER / BOX RENTAL	657.22
01-03	AP	01801288	DIRECTV	11/24/24	12/23/24	UTILITIES	108.99
01-06	AP	01801389	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	UTILITIES	21.20
01-16	AP	01803436	AT&T CORP	11/02/24	12/01/24	UTILITIES	150.00
01-16	AP	01803437	AT&T CORP	12/02/24	01/01/25	UTILITIES	150.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	124.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	2,579.79
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	376.87
01-28	GL	MED0139926	.....	12/06/24	12/06/24	HIR GRAPHICS (TRANSFER)	150.00
02-25	AP	01813669	AT&T	12/25/24	12/31/24	UTILITIES	25.68
02-25	AP	01813691	NICKSON, MICHAEL A.	11/25/24	12/24/24	UTILITIES	128.40
02-27	AP	01814210	NICKSON, MICHAEL A.	12/27/24	12/29/24	UTILITIES	13.52
03-24	AP	01820388	AT&T CORP	12/10/24	12/31/24	UTILITIES	149.68
RENT, COMMUNICATION, UTILITIES TOTALS:							4,671.35
PRINTING AND REPRODUCTION							
01-02	AP	X0218548	US CAPITOL HISTORICAL SOCIETY	12/10/24	12/10/24	FRANKABLE PRINTING & REPROD	1,100.00
01-07	AP	01802148	THE AEJ GROUP LLC	01/02/25	01/02/25	ADVERTISEMENTS	9,999.60
01-08	AP	01802152	PIEDMONT POST	01/02/25	01/02/25	ADVERTISEMENTS	863.00
01-09	AP	01802234	ALAMEDA PUBLISHING CORPORATION	01/01/25	01/01/25	ADVERTISEMENTS	1,040.00
01-13	AP	01802340	PACIFIC PRINT RESOURCES	12/31/24	12/31/24	FRANKABLE PRINTING & REPROD	31,407.00
PRINTING AND REPRODUCTION TOTALS:							44,409.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARBARA LEE—Con.						
OTHER SERVICES						
01-02	AP	01801287	SHRED WORKS INC	12/20/24 12/20/24	JANITORIAL AND MAINT SERV	167.00
01-03	AP	01801379	JEFFREY LITTMAN PHOTOGRAPHY	12/14/24 12/14/24	NON-TECHNOLOGY SERVICE CONTR	525.00
01-07	AP	01802061	OLSON REMCHO LLP	12/31/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	3,500.00
01-08	AP	01802504	CREATIVENGINE	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	400.00
02-03	AP	01808633	CIM OAKLAND 1 KAISER PLAZA LP	12/21/24 12/21/24	JANITORIAL AND MAINT SERV	2,332.69
02-07	AP	01808928	CIM OAKLAND 1 KAISER PLAZA LP	04/30/24 04/30/24	JANITORIAL AND MAINT SERV	28.75
OTHER SERVICES TOTALS:						6,953.44
SUPPLIES AND MATERIALS						
01-02	AP	X0217207	CITIBANK -AMAZON MKTPL 411110Y33	11/05/24 11/05/24	OFFICE SUPPLIES (OUTSIDE)	8.49
01-02	AP	X0217207	CITIBANK -AMAZON MKTPL 9F4RG9A43	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	33.17
01-02	AP	X0217207	CITIBANK -AMAZON MKTPL Q26A47G83	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	192.89
01-02	AP	X0217207	CITIBANK -AMAZON RETA 2N40V1T03	11/01/24 11/01/24	OFFICE SUPPLIES (OUTSIDE)	49.36
01-02	AP	X0217207	CITIBANK -AMAZON RETA MU7W76L03	11/05/24 11/05/24	OFFICE SUPPLIES (OUTSIDE)	60.00
01-02	AP	X0217207	CITIBANK -SPO HOMEOFCHICKENANDWAFFL	11/22/24 11/22/24	FOOD & BEVERAGE	800.41
01-02	AP	X0218548	US CAPITOL HISTORICAL SOCIETY	12/10/24 12/10/24	PUBLICATIONS/REFERENCE MAT'L	2,950.00
02-12	AP	01800643	SODEXO INC & AFFILIATES	11/19/24 11/19/24	FOOD & BEVERAGE	-8,360.16
02-12	AP	01810061	SODEXO INC & AFFILIATES	11/19/24 11/19/24	FOOD & BEVERAGE	8,360.16
02-25	AP	01813691	NICKSON, MICHAEL A.	11/29/24 12/29/24	SOFTWARE LESS THAN \$500	19.99
02-25	AP	01813691	NICKSON, MICHAEL A.	12/02/24 01/01/25	SOFTWARE LESS THAN \$500	12.99
02-25	AP	01813691	NICKSON, MICHAEL A.	12/02/24 01/02/25	SOFTWARE LESS THAN \$500	198.98
SUPPLIES AND MATERIALS TOTALS:						4,326.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:						190,846.65
OFFICE TOTALS:						190,846.65
2023 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
02-07	AP	01808928	CIM OAKLAND 1 KAISER PLAZA LP	01/18/23 01/18/23	JANITORIAL AND MAINT SERV	63.25
02-07	AP	01808928	CIM OAKLAND 1 KAISER PLAZA LP	04/18/23 04/18/23	JANITORIAL AND MAINT SERV	5.75
02-07	AP	01808928	CIM OAKLAND 1 KAISER PLAZA LP	05/25/23 05/25/23	JANITORIAL AND MAINT SERV	11.50
02-07	AP	01808928	CIM OAKLAND 1 KAISER PLAZA LP	11/30/23 11/30/23	JANITORIAL AND MAINT SERV	132.25
OTHER SERVICES TOTALS:						212.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						212.75
OFFICE TOTALS:						212.75
2025 HON. LAUREL M. LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					6,015.98	6,015.98
PERSONNEL COMPENSATION					308,969.49	308,969.49
TRAVEL					12,978.15	12,978.15
RENT, COMMUNICATION, UTILITIES					14,732.25	14,732.25
PRINTING AND REPRODUCTION					4,192.29	4,192.29

				OTHER SERVICES	4,165.81	4,165.81	
				SUPPLIES AND MATERIALS	13,785.67	13,785.67	
				EQUIPMENT	1,394.10	1,394.10	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,233.74	366,233.74	
				OFFICE TOTALS:	366,233.74	366,233.74	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL	-62.65
02-27	AP	01814320	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	4,598.34
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-14.85
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	123.80
03-28	AP	01821382	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	1,386.19
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-14.85
						FRANKED MAIL TOTALS:	6,015.98
PERSONNEL COMPENSATION							
		ADAMS, NICHOLAS	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	28,111.10	
		AVILA, KEVIN	01/03/25	03/31/25	CASEWORKER	15,888.90	
		BABB, ALISON	01/03/25	03/31/25	FINANCE ADMINISTRATOR	3,507.30	
		BARTLINSKI, BETTY	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	22,733.33	
		CROUCH, SARAH G	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	1,381.60	
		DEUSENBERRY, MEGAN L	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	30,555.56	
		HOFFMAN, LONDON M.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	19,555.57	
		LEYTE-VIDAL, DANIEL	01/03/25	03/31/25	DISTRICT DIRECTOR	28,111.10	
		MOSER, MEAGAN N.	01/03/25	03/28/25	FIELD DIRECTOR	15,527.79	
		MOURAD, VANESSA A.	01/03/25	03/31/25	STAFF ASSISTANT	11,000.00	
		NARAYAN, SUPARNA L.	01/03/25	03/31/25	STAFF ASSISTANT	13,444.44	
		O'HALLORAN CENTONZE, SARAH N.	01/03/25	03/31/25	CONGRESSIONAL AIDE	11,000.00	
		POWELL, JARED K.	01/03/25	03/31/25	CHIEF OF STAFF	48,888.90	
		RAMIREZ, JEANINE M.	01/03/25	03/31/25	PART-TIME EMPLOYEE	7,333.33	
		RICHARDSON, ALLISON P.	01/03/25	03/31/25	PRESS SECRETARY	15,888.90	
		RODRIGUEZ, JOHN R.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	14,666.67	
		SO, HANNAH H.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,600.00	
		THORNE, DRAY A	01/31/25	03/31/25	SHARED EMPLOYEE	3,775.00	
						PERSONNEL COMPENSATION TOTALS:	308,969.49
TRAVEL							
02-04	AP	X0230099	POWELL, JARED K.	01/24/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	75.00
02-04	AP	X0230099	POWELL, JARED K.	01/24/25	01/29/25	LODGING	1,155.32
02-04	AP	X0230099	POWELL, JARED K.	01/24/25	01/24/25	MEALS	14.96
02-04	AP	X0230099	POWELL, JARED K.	01/25/25	01/25/25	MEALS	12.76
02-04	AP	X0230099	POWELL, JARED K.	01/26/25	01/26/25	MEALS	24.47
02-04	AP	X0230099	POWELL, JARED K.	01/27/25	01/27/25	MEALS	95.87
02-04	AP	X0230099	POWELL, JARED K.	01/28/25	01/28/25	MEALS	14.83
02-04	AP	X0230099	POWELL, JARED K.	01/29/25	01/29/25	MEALS	17.57
02-04	AP	X0230099	POWELL, JARED K.	01/24/25	01/29/25	WI-FI ON TRAVEL	24.00
02-04	AP	X0230099	POWELL, JARED K.	01/24/25	01/29/25	CAR RENTAL	346.68
02-04	AP	X0230099	POWELL, JARED K.	01/29/25	01/29/25	TAXI/RIDE SHARE	19.68
02-04	AP	X0230099	POWELL, JARED K.	01/24/25	01/24/25	PARKING	10.50
02-04	AP	X0230099	POWELL, JARED K.	01/25/25	01/25/25	PARKING	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAUREL M. LEE—Con.						
02-04	AP	X0230099	POWELL, JARED K.	01/26/25 01/26/25	PARKING	17.00
02-04	AP	X0230099	POWELL, JARED K.	01/27/25 01/27/25	PARKING	9.50
02-04	AP	X0230099	POWELL, JARED K.	01/27/25 01/28/25	PARKING	12.00
02-04	AP	X0230099	POWELL, JARED K.	01/28/25 01/28/25	PARKING	20.00
02-07	AP	X0231795	POWELL, JARED K.	01/24/25 01/29/25	TOLLS	38.83
02-10	AP	X0224651	NARAYAN, SUPARNA L.	01/06/25 01/31/25	PRIVATE AUTO MILEAGE	676.08
02-24	AP	X0233105	BARTLINSKI, BETTY	02/12/25 02/12/25	TAXI/RIDE SHARE	16.68
02-26	AP	01814711	HON LAUREL LEE	01/01/25 01/31/25	LODGING	1,764.00
02-26	AP	01814711	HON LAUREL LEE	01/01/25 01/31/25	MEALS	294.08
02-26	AP	X0229357	CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	211.30
02-26	AP	X0229357	CITIBANK	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	259.48
02-26	AP	X0229357	CITIBANK	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	211.30
02-26	AP	X0229357	CITIBANK	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	71.54
02-26	AP	X0229357	CITIBANK	01/24/25 01/28/25	AIRFARE COMMERCIAL TRANSPORT	422.61
02-26	AP	X0229357	CITIBANK	01/24/25 01/29/25	AIRFARE COMMERCIAL TRANSPORT	422.61
02-26	AP	X0229357	CITIBANK	01/02/25 01/02/25	TAXI/RIDE SHARE	72.37
02-26	AP	X0229357	CITIBANK	01/03/25 01/03/25	TAXI/RIDE SHARE	36.23
02-26	AP	X0229357	CITIBANK	01/09/25 01/09/25	TAXI/RIDE SHARE	120.35
02-26	AP	X0229357	CITIBANK	01/13/25 01/13/25	TAXI/RIDE SHARE	37.44
02-26	AP	X0229357	CITIBANK	01/21/25 01/21/25	TAXI/RIDE SHARE	40.26
02-26	AP	X0229357	CITIBANK	01/23/25 01/23/25	TAXI/RIDE SHARE	99.04
02-26	AP	X0234466	HOFFMAN, LONDON M.	01/24/25 01/28/25	LODGING	1,076.91
03-05	AP	X0232828	LEYTE-VIDAL, DANIEL	01/07/25 01/07/25	PARKING	6.35
03-05	AP	X0232828	LEYTE-VIDAL, DANIEL	01/19/25 01/19/25	PARKING	6.70
03-05	AP	X0232828	LEYTE-VIDAL, DANIEL	02/06/25 02/06/25	PARKING	4.25
03-07	AP	X0232579	LEYTE-VIDAL, DANIEL	01/07/25 02/10/25	PRIVATE AUTO MILEAGE	373.41
03-07	AP	X0232579	LEYTE-VIDAL, DANIEL	02/10/25 02/10/25	PARKING	15.00
03-21	AP	X0236372	LEYTE-VIDAL, DANIEL	02/11/25 02/26/25	PRIVATE AUTO MILEAGE	173.07
03-21	AP	X0236372	LEYTE-VIDAL, DANIEL	02/11/25 02/11/25	PARKING	4.35
03-21	AP	X0236372	LEYTE-VIDAL, DANIEL	02/21/25 02/21/25	PARKING	2.35
03-21	AP	X0236372	LEYTE-VIDAL, DANIEL	02/24/25 02/24/25	PARKING	6.35
03-21	AP	X0236372	LEYTE-VIDAL, DANIEL	02/26/25 02/26/25	PARKING	4.35
03-24	AP	X0237337	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	576.30
03-24	AP	X0237337	CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	211.30
03-24	AP	X0237337	CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	576.30
03-24	AP	X0237337	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	116.30
03-24	AP	X0237337	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	211.30
03-24	AP	X0237337	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	211.30
03-24	AP	X0237337	CITIBANK	01/23/25 01/23/25	TAXI/RIDE SHARE	17.83
03-24	AP	X0237337	CITIBANK	02/05/25 02/05/25	TAXI/RIDE SHARE	38.37
03-24	AP	X0237337	CITIBANK	02/09/25 02/09/25	TAXI/RIDE SHARE	73.21
03-24	AP	X0237337	CITIBANK	02/10/25 02/10/25	TAXI/RIDE SHARE	33.49
03-24	AP	X0237337	CITIBANK	02/11/25 02/11/25	TAXI/RIDE SHARE	30.84

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03-24	AP	X0237337	CITIBANK	02/13/25	02/13/25	TAXI/RIDE SHARE	203.91
03-24	AP	X0237337	CITIBANK	02/22/25	02/22/25	TAXI/RIDE SHARE	133.52
03-24	AP	X0237337	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE	25.89
03-27	AP	01821571	HON LAUREL LEE	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821571	HON LAUREL LEE	02/01/25	02/28/25	MEALS	228.68
03-31	AP	X0240230	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	56.18
03-31	AP	X0240230	CITIBANK	02/04/25	02/07/25	PARKING	112.00
TRAVEL TOTALS:							12,978.15
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01807529	TAMPA PALMS PROFESSIONAL CENTER LLLP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,829.50
02-16	AP	01812799	TAMPA PALMS PROFESSIONAL CENTER LLLP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,829.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	90.25
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	166.52
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	462.26
03-04	AP	X0233468	VERIZON	01/11/25	02/10/25	UTILITIES	797.66
03-05	AP	X0233461	VERIZON	01/11/25	02/10/25	UTILITIES	994.16
03-10	AP	01816457	VERIZON	01/11/25	02/10/25	UTILITIES	-797.66
03-16	AP	01817973	TAMPA PALMS PROFESSIONAL CENTER LLLP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,829.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	90.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	164.31
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	462.26
03-31	AP	X0241507	VERIZON	02/11/25	03/10/25	UTILITIES	797.74
RENT, COMMUNICATION, UTILITIES TOTALS:							14,732.25
PRINTING AND REPRODUCTION							
01-29	AP	X0228274	ACCURATE WORD LLC	01/24/25	01/24/25	NON-FRANKABLE PRINTING & REPRO	138.00
02-07	GL	LAW0140311	.....	01/31/25	01/31/25	REPRODUCTION OF FED/PUBLIC LAW	80.00
03-31	AP	X0238804	FRONT PORCH STRATEGIES	02/14/25	02/28/25	ADVERTISEMENTS	2,615.67
03-31	AP	X0242410	FRONT PORCH STRATEGIES	03/01/25	03/15/25	ADVERTISEMENTS	1,320.62
03-31	AP	X0243218	ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							4,192.29
OTHER SERVICES							
01-16	AP	01804408	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-10	AP	X0221982	CITIBANK -APPLE.COM/BILL	12/25/24	01/25/25	TECHNOLOGY SERVICE CONTRACTS	3.17
02-10	AP	X0221982	CITIBANK -GOOGLE Google One	12/04/24	01/04/25	TECHNOLOGY SERVICE CONTRACTS	3.17
02-16	AP	01812462	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-26	AP	X0229040	CITIBANK -GOOGLE Google One	01/04/25	02/03/25	TECHNOLOGY SERVICE CONTRACTS	3.17
03-31	AP	X0240133	CITIBANK -ADOBE ADOBE	02/26/25	03/25/25	TECHNOLOGY SERVICE CONTRACTS	38.15
03-31	AP	X0240133	CITIBANK -Adobe Inc	02/26/25	03/25/25	TECHNOLOGY SERVICE CONTRACTS	38.15
OTHER SERVICES TOTALS:							4,165.81
SUPPLIES AND MATERIALS							
01-24	AP	X0227638	LEIDOS DIGITAL SOLUTIONS INC	01/21/25	01/21/25	PUBLICATIONS/REFERENCE MAT'L	12,000.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-149.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	364.79
02-07	AP	X0217626	CITIBANK -GANNETT MEDIA CO	12/21/24	01/20/25	PUBLICATIONS/REFERENCE MAT'L	21.19
02-24	AP	X0232850	CITIBANK -AMAZON MKTPL ZD6X09VJO	01/05/25	01/05/25	FOOD & BEVERAGE	198.88
02-25	AP	X0229011	CITIBANK -ADOBE ADOBE	01/18/25	02/17/25	SOFTWARE LESS THAN \$500	21.19
02-25	AP	X0229011	CITIBANK -AMAZON MKTPL Z765Q6412	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	11.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAUREL M. LEE—Con.						
02-25	AP	X0229011	CITIBANK -AMAZON MKTPL ZC6WL0DE2	01/23/25 01/23/25	OFFICE SUPPLIES (OUTSIDE)	153.09
02-25	AP	X0229011	CITIBANK -AMZN Mktp US ZG80C22A0	01/23/25 01/23/25	OFFICE SUPPLIES (OUTSIDE)	11.99
02-25	AP	X0229011	CITIBANK -AMZN Mktp US ZG9MM6TF1	01/23/25 01/23/25	OFFICE SUPPLIES (OUTSIDE)	53.22
02-25	AP	X0229011	CITIBANK -ZOOM.COM 888-799-9666	01/27/25 02/26/25	SOFTWARE LESS THAN \$500	16.95
02-26	AP	X0229040	CITIBANK -AMAZON MKTPL Z55930XD2	01/09/25 01/09/25	OFFICE SUPPLIES (OUTSIDE)	69.28
02-26	AP	X0229040	CITIBANK -QUENCH USA, INC.	01/01/25 03/31/25	WATER	156.00
02-26	AP	X0229040	CITIBANK -TIMES SUBSCRIPTIONS	01/03/25 02/03/25	PUBLICATIONS/REFERENCE MAT'L	28.75
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-24.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	419.86
03-07	AP	01816319	PRIMO BRANDS	01/31/25 01/31/25	WATER	10.00
03-12	GL	FRM0141119	.....	01/23/25 02/14/25	FRAMING (TRANSFER)	102.00
03-18	AP	X0240217	CITIBANK -MICHAELS #9490	01/29/25 01/29/25	HABITATION EXPENSE	105.89
03-18	AP	X0240217	CITIBANK -WATER BOY INC	01/28/25 01/28/25	WATER	25.45
03-21	AP	X0236372	LEYTE-VIDAL, DANIEL	02/27/25 02/27/25	HABITATION EXPENSE	24.21
03-21	AP	X0236372	LEYTE-VIDAL, DANIEL	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	3.75
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	184.28
					SUPPLIES AND MATERIALS TOTALS:	13,785.67
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	243.00
01-31	GL	RPY0140062	.....	01/01/25 01/31/25	EQUIPMENT PURCHASES	221.70
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	243.00
02-28	GL	RPY0140824	.....	02/01/25 02/28/25	EQUIPMENT PURCHASES	221.70
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	243.00
03-31	GL	RPY0141628	.....	03/01/25 03/31/25	EQUIPMENT PURCHASES	221.70
					EQUIPMENT TOTALS:	1,394.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,233.74
					OFFICE TOTALS:	366,233.74
2024 HON. LAUREL M. LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	51.84
					FRANKED MAIL TOTALS:	51.84
PERSONNEL COMPENSATION						
		ADAMS, NICHOLAS	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		583.33
		AVILA, KEVIN	01/01/25 01/02/25	CASEWORKER		333.33
		BABB,ALISON	01/01/25 01/02/25	FINANCE ADMINISTRATOR		79.71
		BARTLINSKI, BETTY	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		516.67
		CROUCH,SARAH G	01/01/25 01/02/25	FINANCIAL ADMINISTRATOR		31.40
		DEUSENBERRY, MEGAN L.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF		666.67
		HOFFMAN, LONDON M.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		444.44
		LEYTE-VIDAL, DANIEL	01/01/25 01/02/25	DISTRICT DIRECTOR		555.56

		MOSER, MEAGAN N.	01/01/25	01/02/25	FIELD DIRECTOR	361.11
		MOURAD, VANESSA A.	01/01/25	01/02/25	STAFF ASSISTANT	250.00
		NARAYAN, SUPARNA L.	01/01/25	01/02/25	STAFF ASSISTANT	277.78
		O'HALLORAN CENTONZE, SARAH N.	01/01/25	01/02/25	CONGRESSIONAL AIDE	250.00
		POWELL, JARED K.	01/01/25	01/02/25	CHIEF OF STAFF	1,111.11
		RAMIREZ, JEANINE M.	01/01/25	01/02/25	PART-TIME EMPLOYEE	166.67
		RICHARDSON, ALLISON P.	01/01/25	01/02/25	PRESS SECRETARY	361.11
		RODRIGUEZ, JOHN R.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	333.33
		SO, HANNAH H.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	377.78
					PERSONNEL COMPENSATION TOTALS:	6,700.00
	TRAVEL					
01-09	AP	X0210105 CITIBANK	08/10/24	08/10/24	LODGING	156.75
01-09	AP	X0215018 CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	211.10
01-09	AP	X0215018 CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	211.10
01-09	AP	X0215018 CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	211.10
01-09	AP	X0215018 CITIBANK	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	571.10
01-09	AP	X0215018 CITIBANK	11/12/24	11/12/24	TAXI/RIDE SHARE	171.10
01-09	AP	X0215018 CITIBANK	11/15/24	11/15/24	TAXI/RIDE SHARE	58.91
01-09	AP	X0215018 CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE	48.38
01-09	AP	X0217422 NARAYAN, SUPARNA L.	12/03/24	12/18/24	PRIVATE AUTO MILEAGE	160.11
01-29	AP	01808061 HON LAUREL LEE	12/01/24	12/31/24	LODGING	1,960.00
01-29	AP	01808061 HON LAUREL LEE	12/01/24	12/31/24	MEALS	377.00
01-30	AP	X0217636 CITIBANK	12/05/24	12/05/24	TAXI/RIDE SHARE	7.00
01-30	AP	X0217636 CITIBANK	11/18/24	11/21/24	PARKING	112.00
01-30	AP	X0217636 CITIBANK	11/25/24	11/29/24	PARKING	252.00
01-30	AP	X0217636 CITIBANK	12/09/24	12/12/24	PARKING	140.00
01-30	AP	X0217636 CITIBANK	12/16/24	12/20/24	PARKING	168.00
01-30	AP	X0217636 CITIBANK	12/21/24	12/24/24	PARKING	140.00
01-30	AP	X0222418 CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	211.10
01-30	AP	X0222418 CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	211.10
01-30	AP	X0222418 CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	211.10
01-30	AP	X0222418 CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	571.10
01-30	AP	X0222418 CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	211.10
01-30	AP	X0222418 CITIBANK	12/02/24	12/02/24	TAXI/RIDE SHARE	63.53
01-30	AP	X0222418 CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE	36.98
01-30	AP	X0222418 CITIBANK	12/05/24	12/05/24	TAXI/RIDE SHARE	20.77
01-30	AP	X0222418 CITIBANK	12/06/24	12/06/24	TAXI/RIDE SHARE	65.58
01-30	AP	X0222418 CITIBANK	12/08/24	12/08/24	TAXI/RIDE SHARE	61.78
01-30	AP	X0222418 CITIBANK	12/11/24	12/11/24	TAXI/RIDE SHARE	35.88
01-30	AP	X0222418 CITIBANK	12/21/24	12/21/24	TAXI/RIDE SHARE	74.47
03-03	AP	X0228864 MOURAD, VANESSA A.	12/03/24	12/20/24	PRIVATE AUTO MILEAGE	47.48
					TRAVEL TOTALS:	6,777.62
	RENT, COMMUNICATION, UTILITIES					
01-09	AP	X0219194 VERIZON	11/11/24	12/10/24	UTILITIES	770.20
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,413.38
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	90.25
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	162.94
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	462.26
01-29	AP	X0225663 CITIBANK -SP RENTACRATE ENTERP	12/05/24	12/12/24	EQUIP RENTAL (EFF 1/3/03)	215.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LAUREL M. LEE—Con.						
01-30	AP	X0225615	VERIZON	12/11/24 01/10/25	UTILITIES	786.48
02-07	AP	X0217626	CITIBANK -USPS PO 1050091422	10/31/24 10/31/24	POSTAGE / COURIER / BOX RENTAL	14.60
02-10	AP	X0221982	CITIBANK -ZOOM.US 888-799-9666	12/27/24 01/26/25	UTILITIES	16.95
02-19	AR	AC-21622	COEFFICIENT GROUP LLC	10/01/24 10/01/24	FRANKABLE TELECOM/TELETOWNHALL	-8,984.10
RENT, COMMUNICATION, UTILITIES TOTALS:						-4,052.04
PRINTING AND REPRODUCTION						
01-09	GL	LAW0139507	.....	12/16/24 12/16/24	REPRODUCTION OF FED/PUBLIC LAW	80.00
01-09	AP	X0222794	ACCURATE WORD LLC	12/19/24 12/19/24	NON-FRANKABLE PRINTING & REPRO	342.00
01-29	AP	X0225662	ACCURATE WORD LLC	12/02/24 12/02/24	NON-FRANKABLE PRINTING & REPRO	37.00
PRINTING AND REPRODUCTION TOTALS:						459.00
OTHER SERVICES						
01-10	AP	X0214908	CITIBANK -APPLE.COM/BILL	11/25/24 12/25/24	TECHNOLOGY SERVICE CONTRACTS	3.17
01-10	AP	X0214908	CITIBANK -GOOGLE Google One	11/04/24 12/04/24	TECHNOLOGY SERVICE CONTRACTS	3.17
02-01	GL	GLA0140233	.....	11/01/24 12/31/24	EQUIPMENT INSTALLATION	3,000.00
OTHER SERVICES TOTALS:						3,006.34
SUPPLIES AND MATERIALS						
01-09	AP	X0217422	NARAYAN, SUPARNA L.	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	19.30
01-10	AP	01803339	PRIMO BRANDS	11/30/24 11/30/24	WATER	10.00
01-10	AP	X0214908	CITIBANK -ADOBE ADOBE	11/18/24 12/17/24	SOFTWARE LESS THAN \$500	21.19
01-10	AP	X0214908	CITIBANK -AMAZON MARK K01D26A13	11/19/24 11/19/24	OFFICE SUPPLIES (OUTSIDE)	12.87
01-10	AP	X0214908	CITIBANK -Amazon.com 5760W5KS3	10/30/24 10/30/24	OFFICE SUPPLIES (OUTSIDE)	45.52
01-10	AP	X0214908	CITIBANK -TIMES SUBSCRIPTIONS	10/04/24 11/04/24	PUBLICATIONS/REFERENCE MAT'L	28.75
01-10	AP	X0214908	CITIBANK -WATER BOY INC	10/29/24 10/29/24	WATER	20.45
01-24	AP	01806995	PRIMO BRANDS	12/31/24 12/31/24	WATER	10.00
01-30	AP	X0226678	PUNCHBOWL NEWS	01/01/25 01/01/27	PUBLICATIONS/REFERENCE MAT'L	6,000.00
01-31	GL	RMS0140202	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	47.03
02-07	AP	X0217626	CITIBANK -ODP BUS SOL LLC # 101165	11/01/24 11/01/24	OFFICE SUPPLIES (OUTSIDE)	66.56
02-07	AP	X0217626	CITIBANK -THE WASHINGTON TIMES - C	10/31/24 10/31/25	PUBLICATIONS/REFERENCE MAT'L	29.00
02-10	AP	X0221982	CITIBANK -ADOBE ADOBE	12/18/24 01/17/25	SOFTWARE LESS THAN \$500	21.19
02-10	AP	X0221982	CITIBANK -AMAZON MKTPL Z17C28C82	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	162.29
02-10	AP	X0221982	CITIBANK -AMAZON MKTPL ZR42M7RMO	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	18.26
02-10	AP	X0221982	CITIBANK -MICHAELS #9490	12/13/24 12/13/24	HABITATION EXPENSE	26.86
02-10	AP	X0221982	CITIBANK -TEMPLE TERRACE UPTOWN CHA	12/06/24 12/06/24	FOOD & BEVERAGE	35.00
02-10	AP	X0221982	CITIBANK -TIMES SUBSCRIPTIONS	12/03/24 01/03/25	PUBLICATIONS/REFERENCE MAT'L	28.75
02-10	AP	X0221982	CITIBANK -WATER BOY INC	11/26/24 11/26/24	WATER	13.45
02-26	AP	X0229040	CITIBANK -WATER BOY INC	12/27/24 12/27/24	WATER	49.70
02-26	AP	X0229040	CITIBANK -ZOOM.COM 888-799-9666	12/27/24 01/26/25	SOFTWARE LESS THAN \$500	16.95
03-26	AP	01821246	CDW GOVERNMENT LLC	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6	4,511.94
SUPPLIES AND MATERIALS TOTALS:						11,195.06
EQUIPMENT						
03-26	AP	01821246	CDW GOVERNMENT LLC	03/04/25 03/04/25	COMPUTER HARDW PURCH LESS THAN \$25,000	8,260.50
EQUIPMENT TOTALS:						8,260.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						32,398.32

				OFFICE TOTALS:	32,398.32	
INTERN ALLOWANCES						
2025 HON. LAUREL M. LEE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	12,010.00	12,010.00
				INTERN ALLOWANCES TOTALS:	12,010.00	12,010.00
				OFFICE TOTALS:	12,010.00	12,010.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	BARADON, HANNAH	01/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM		4,200.00
	BOTHELHO, MARIA F.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		4,250.00
	MATHESON-MCNAUGHT, JACE H.	03/10/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,260.00
	TRAVESA, AMELIA	01/06/25	02/21/25	PAID INTERN - HOUSE PROGRAM		2,300.00
				PERSONNEL COMPENSATION TOTALS:	12,010.00	
				INTERN ALLOWANCES TOTALS:	12,010.00	
				OFFICE TOTALS:	12,010.00	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SUMMER L. LEE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	17.90	17.90
				PERSONNEL COMPENSATION	312,708.27	312,708.27
				TRAVEL	10,402.50	10,402.50
				RENT, COMMUNICATION, UTILITIES	23,933.06	23,933.06
				PRINTING AND REPRODUCTION	370.67	370.67
				OTHER SERVICES	11,645.00	11,645.00
				SUPPLIES AND MATERIALS	2,894.12	2,894.12
				EQUIPMENT	1,174.98	1,174.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,146.50	363,146.50
				OFFICE TOTALS:	363,146.50	363,146.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL
				FRANKED MAIL TOTALS:		17.90
PERSONNEL COMPENSATION						
	BENNETT, PHILIP H	01/03/25	03/31/25	DIRECTOR OF OPERATIONS		25,666.67
	CHAU, JESSICA R.	01/03/25	02/07/25	LEG CORR/STAFF ASST		6,222.21
	CHAU, JESSICA R.	02/08/25	03/03/25	PART-TIME EMPLOYEE		1,444.45
	DELEONARDO, TORI D.	01/03/25	03/31/25	COUNSEL		22,000.00
	ELDAHSHOURY, MAE A.	02/01/25	03/31/25	COMMUNICATIONS DIRECTOR		17,500.00
	ERTEL, ELIZABETH B.	01/03/25	03/31/25	SHARED EMPLOYEE		6,111.10
	FORBES, BRANDON W.	01/03/25	03/31/25	DISTRICT DIRECTOR		34,222.23
	GILL, KYLA A.	01/03/25	03/31/25	SENIOR PRESS SECRETARY		22,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUMMER L. LEE—Con.						
		GREVE, DAVID L.	01/03/25 03/31/25	CONSTITUENT ADVOCATE	15,400.00	
		LEDGARD, TRACE J.	01/06/25 03/31/25	SENIOR FIELD REPRESENTATIVE	16,527.77	
		MAYS, VALETTA	01/03/25 03/31/25	CONSTITUENT ADVOCATE	15,400.00	
		MILLER, CARRIE C.	01/03/25 03/31/25	CONSTITUENT ADVOCATE/FIELD REP	15,400.00	
		MOHAMED, WASIULLAH	01/03/25 03/31/25	CHIEF OF STAFF	42,777.77	
		PICKENS, JOYCELYN N.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR	28,111.10	
		ROSENBERG, JOLIE E.	01/03/25 03/31/25	LEGISLATIVE AIDE	16,622.23	
		SEIGEL, ISABELLA S.	02/12/25 03/31/25	STAFF ASSISTANT	7,791.64	
		VUJAY, VAIBHAV	01/03/25 01/30/25	DEPUTY COMMUNICATIONS DIRECTOR	6,066.67	
		WILEY, CARLEE A.	01/03/25 03/31/25	STAFF ASSISTANT	13,444.43	
PERSONNEL COMPENSATION TOTALS:					312,708.27	
TRAVEL						
01-21	AP	X0226489 MAYS, VALETTA	01/16/25 01/16/25	PRIVATE AUTO MILEAGE	38.37	
01-31	AP	X0227164 LEDGARD, TRACE J.	01/16/25 01/23/25	PRIVATE AUTO MILEAGE	137.20	
01-31	AP	X0227386 MAYS, VALETTA	01/22/25 01/22/25	PRIVATE AUTO MILEAGE	10.95	
02-19	AP	X0233271 LEDGARD, TRACE J.	02/12/25 02/14/25	PRIVATE AUTO MILEAGE	84.74	
02-20	AP	X0219434 MILLER, CARRIE C.	01/09/25 01/28/25	PRIVATE AUTO MILEAGE	54.54	
02-20	AP	X0228143 FORBES, BRANDON W.	01/07/25 01/31/25	PRIVATE AUTO MILEAGE	319.01	
02-20	AP	X0228143 FORBES, BRANDON W.	01/10/25 01/10/25	PARKING	6.00	
02-20	AP	X0228143 FORBES, BRANDON W.	01/16/25 01/16/25	PARKING	8.00	
02-20	AP	X0228143 FORBES, BRANDON W.	01/22/25 01/22/25	PARKING	7.00	
02-20	AP	X0228143 FORBES, BRANDON W.	01/23/25 01/23/25	PARKING	25.00	
02-20	AP	X0228143 FORBES, BRANDON W.	01/29/25 01/29/25	PARKING	16.00	
02-20	AP	X0228572 LEDGARD, TRACE J.	01/28/25 02/01/25	PRIVATE AUTO MILEAGE	75.77	
02-20	AP	X0230801 LEDGARD, TRACE J.	02/03/25 02/08/25	PRIVATE AUTO MILEAGE	171.42	
02-20	AP	X0232925 FORBES, BRANDON W.	02/03/25 02/03/25	MEALS	4.76	
02-20	AP	X0232925 FORBES, BRANDON W.	02/04/25 02/04/25	MEALS	5.76	
02-20	AP	X0232925 FORBES, BRANDON W.	02/04/25 02/11/25	PRIVATE AUTO MILEAGE	391.56	
02-20	AP	X0232925 FORBES, BRANDON W.	02/11/25 02/11/25	PARKING	25.00	
02-20	AP	X0232925 FORBES, BRANDON W.	02/14/25 02/14/25	PARKING	10.00	
02-24	AP	X0229449 CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	387.49	
02-24	AP	X0229449 CITIBANK	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	318.48	
02-24	AP	X0229449 CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	376.30	
02-24	AP	X0229449 CITIBANK	01/21/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT	363.48	
02-24	AP	X0229449 CITIBANK	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	317.48	
02-26	AP	01814867 HON SUMMER LEE	01/01/25 01/31/25	LODGING	1,400.00	
02-26	AP	01814867 HON SUMMER LEE	01/01/25 01/31/25	MEALS	1,035.00	
03-03	AP	X0234750 LEDGARD, TRACE J.	02/20/25 02/21/25	PRIVATE AUTO MILEAGE	79.33	
03-05	AP	X0233126 MILLER, CARRIE C.	02/04/25 02/25/25	PRIVATE AUTO MILEAGE	68.86	
03-20	AP	X0236172 LEDGARD, TRACE J.	02/26/25 02/28/25	PRIVATE AUTO MILEAGE	103.51	
03-20	AP	X0236172 LEDGARD, TRACE J.	02/28/25 02/28/25	PARKING	40.00	
03-20	AP	X0239061 GREVE, DAVID L.	01/15/25 03/05/25	PRIVATE AUTO MILEAGE	88.32	
03-24	AP	X0237358 CITIBANK	02/18/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT	784.97	

03-24	AP	X0237358	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	470.49
03-24	AP	X0237358	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	287.48
03-24	AP	X0237358	CITIBANK	02/18/25	02/21/25	LODGING	458.28
03-27	AP	01821723	HON SUMMER LEE	02/01/25	02/28/25	LODGING	1,400.00
03-27	AP	01821723	HON SUMMER LEE	02/01/25	02/28/25	MEALS	966.00
03-31	AP	X0239070	LEDGARD, TRACE J.	03/04/25	03/07/25	PRIVATE AUTO MILEAGE	61.30
03-31	AP	X0239070	LEDGARD, TRACE J.	03/04/25	03/04/25	PARKING	4.65
TRAVEL TOTALS:							10,402.50
RENT, COMMUNICATION, UTILITIES							
01-21	AP	X0224286	COMCAST	01/16/25	02/15/25	UTILITIES	147.59
01-27	AP	01807530	ARNOLD BABAR LP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,240.00
02-16	AP	01812800	ARNOLD BABAR LP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,240.00
02-20	AP	X0233762	COMCAST	02/16/25	03/15/25	UTILITIES	147.59
02-26	GL	MED0140720	.....	01/15/25	01/15/25	HIR GRAPHICS (TRANSFER)	50.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	98.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	110.14
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	587.91
03-05	AP	X0236258	THE AEJ GROUP LLC	02/21/25	02/21/25	FRANKABLE TELECOM/TELETOWNHALL	2,125.01
03-16	AP	01817974	ARNOLD BABAR LP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,240.00
03-17	AP	X0232934	CITIBANK	01/14/25	01/14/25	POSTAGE / COURIER / BOX RENTAL	24.79
03-20	AP	X0241204	COMCAST	03/16/25	04/15/25	UTILITIES	147.59
03-21	AP	X0237029	CITIBANK -VZWRLSS APOCC VISB	01/11/25	02/10/25	UTILITIES	921.36
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	32.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	98.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	103.17
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	587.91
RENT, COMMUNICATION, UTILITIES TOTALS:							23,933.06
PRINTING AND REPRODUCTION							
02-21	AP	X0229053	CITIBANK -STAPLES 00117994	01/18/25	01/18/25	NON-FRANKABLE PRINTING & REPRO	1.17
03-05	AP	X0235314	ACCURATE WORD LLC	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO	122.00
03-05	AP	X0235316	ACCURATE WORD LLC	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO	198.00
03-28	AP	X0243604	ACCURATE WORD LLC	03/18/25	03/18/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							370.67
OTHER SERVICES							
01-16	AP	01804231	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804521	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812202	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-16	AP	01812575	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-20	AP	X0233766	TRAIN TO GO	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	500.00
03-16	AP	01817381	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01817750	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							11,645.00
SUPPLIES AND MATERIALS							
01-21	AP	X0226187	AQUA FILTER FRESH INC	01/01/25	01/31/25	WATER	27.50
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	109.36
02-20	AP	X0229554	CITIBANK -AMAZON MARK ZC34W8M92	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	9.74
02-20	AP	X0231973	AQUA FILTER FRESH INC	02/01/25	02/28/25	WATER	27.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUMMER L. LEE—Con.						
02-20	AP	X0231974		AQUA FILTER FRESH INC	02/04/25 02/04/25	WATER 26.50
02-21	AP	X0229053		CITIBANK -AMAZON MKTPL Z58PX8XZ2	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE) 91.98
02-21	AP	X0229053		CITIBANK -AMAZON MKTPL ZP2K78R91	01/06/25 01/06/25	OFFICE SUPPLIES (OUTSIDE) 16.99
02-21	AP	X0229053		CITIBANK -FPM FOREIGNPOLICYMAG	01/14/25 01/13/26	PUBLICATIONS/REFERENCE MAT'L 211.99
02-21	AP	X0229053		CITIBANK -STAPLES 00117994	01/18/25 01/18/25	OFFICE SUPPLIES (OUTSIDE) 51.06
02-21	AP	X0229053		CITIBANK -TARGET.COM	01/23/25 01/23/25	WATER 5.56
02-21	AP	X0229053		CITIBANK -TARGET.COM	01/23/25 01/23/25	OFFICE SUPPLIES (OUTSIDE) 26.74
02-28	GL	RMS0140942		.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER) 69.00
03-05	AP	X0207152		CITIBANK -APPLE.COM/BILL	01/08/25 02/04/25	SOFTWARE LESS THAN \$500 21.18
03-05	AP	X0207152		CITIBANK -X CORP. PAID FEATURES	01/21/25 02/21/25	PUBLICATIONS/REFERENCE MAT'L 8.48
03-20	AP	X0240474		AQUA FILTER FRESH INC	03/01/25 03/31/25	WATER 27.50
03-21	AP	X0237029		CITIBANK -AMAZON MKTPL J09HF2D33	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE) 22.99
03-21	AP	X0237029		CITIBANK -AMAZON MKTPL V13T64HB3	02/24/25 02/24/25	HABITATION EXPENSE 28.77
03-21	AP	X0237029		CITIBANK -AMAZON MKTPL V13T64HB3	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE) 22.37
03-21	AP	X0237029		CITIBANK -AMAZON RETA E94BE30U3	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE) 67.99
03-21	AP	X0237029		CITIBANK -DOLLARTREE	02/11/25 02/11/25	HABITATION EXPENSE 9.36
03-21	AP	X0237029		CITIBANK -TARGET.COM	02/10/25 02/10/25	WATER 5.56
03-21	AP	X0237029		CITIBANK -TARGET.COM	02/10/25 02/10/25	FOOD & BEVERAGE 9.58
03-21	AP	X0237029		CITIBANK -TARGET.COM	02/10/25 02/10/25	HABITATION EXPENSE 10.20
03-21	AP	X0237029		CITIBANK -TARGET.COM	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE) 11.75
03-21	AP	X0237029		CITIBANK -WALMART.COM 8009256278	02/11/25 02/11/25	HABITATION EXPENSE 28.21
03-21	AP	X0237029		CITIBANK -WALMART.COM 8009256278	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE) 2.65
03-21	AP	X0237032		CITIBANK -AMAZON MARK RQ2EP5SS3	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE) 31.99
03-21	AP	X0237032		CITIBANK -AMAZON MARK Z66QF2SP3	02/18/25 02/18/25	OFFICE SUPPLIES (OUTSIDE) 28.99
03-21	AP	X0237032		CITIBANK -APPLE.COM/BILL	02/08/25 03/04/25	SOFTWARE LESS THAN \$500 21.18
03-21	AP	X0237032		CITIBANK -OTTER.AI	02/20/25 02/20/26	SOFTWARE LESS THAN \$500 1,272.00
03-21	AP	X0237032		CITIBANK -X CORP. PAID FEATURES	02/21/25 03/21/25	PUBLICATIONS/REFERENCE MAT'L 8.48
03-21	AP	X0239492		CITIBANK -AMAZON MKTPL OK19FOX13	02/19/25 02/19/25	HABITATION EXPENSE 9.95
03-21	AP	X0239492		CITIBANK -AMAZON MKTPL OK19FOX13	02/19/25 02/19/25	OFFICE SUPPLIES (OUTSIDE) 182.94
03-21	AP	X0239492		CITIBANK -AMAZON MKTPL 902QK8JF3	02/21/25 02/21/25	OFFICE SUPPLIES (OUTSIDE) 104.96
03-21	AP	X0239492		CITIBANK -AMAZON MKTPL E44R18NV3	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE) 39.59
03-21	AP	X0239492		CITIBANK -AMAZON MKTPL I568014M3	02/19/25 02/19/25	HABITATION EXPENSE 37.97
03-21	AP	X0239492		CITIBANK -AMAZON MKTPL I568014M3	02/19/25 02/19/25	OFFICE SUPPLIES (OUTSIDE) 20.96
03-21	AP	X0239492		CITIBANK -AMAZON MKTPL K98316MC3	02/08/25 02/08/25	HABITATION EXPENSE 37.99
03-21	AP	X0239492		CITIBANK -AMAZON MKTPL Z72P237X1	02/08/25 02/08/25	HABITATION EXPENSE 20.99
03-21	AP	X0239492		CITIBANK -Amazon.com QW4F05HK3	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE) 29.99
03-31	GL	FLG0141685		.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER) -58.00
03-31	GL	RMS0141687		.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER) 176.63
					SUPPLIES AND MATERIALS TOTALS:	2,894.12
EQUIPMENT						
01-31	GL	MNT0140072		.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS 258.00
02-28	GL	MNT0140823		.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS 258.00
03-05	AP	X0233768		CITIBANK -CDW GOVT #AC35S3N	01/13/25 01/13/25	WARRANTIES 400.98

03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	258.00
							EQUIPMENT TOTALS:
							1,174.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							363,146.50
							OFFICE TOTALS:
							363,146.50
2024 HON. SUMMER L. LEE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	24.65
							FRANKED MAIL TOTALS:
							24.65
PERSONNEL COMPENSATION							
			BENNETT, PHILIP H	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	583.33
			CHAU, JESSICA R.	01/01/25	01/02/25	LEG CORR/STAFF ASST	355.56
			DELEONARDO, TORI D.	01/01/25	01/02/25	COUNSEL	500.00
			ERTEL, ELIZABETH B.	01/01/25	01/02/25	SHARED EMPLOYEE	138.89
			FORBES, BRANDON W.	01/01/25	01/02/25	DISTRICT DIRECTOR	777.78
			GILL, KYLA A.	01/01/25	01/02/25	SENIOR PRESS SECRETARY	500.00
			GREVE, DAVID L.	01/01/25	01/02/25	CONSTITUENT ADVOCATE	350.00
			MAYS, VALETTA	01/01/25	01/02/25	CONSTITUENT ADVOCATE	350.00
			MILLER, CARRIE C.	01/01/25	01/02/25	CONSTITUENT ADVOCATE/FIELD REP	350.00
			MOHAMED, WASIUULLAH	01/01/25	01/02/25	CHIEF OF STAFF	972.22
			PICKENS, JOYCELYN N.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	638.89
			ROSENBERG, JOLIE E.	01/01/25	01/02/25	LEGISLATIVE AIDE	377.78
			VIJAY, VAIBHAV	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR	433.33
			WILEY, CARLEE A.	01/01/25	01/02/25	STAFF ASSISTANT	305.56
							PERSONNEL COMPENSATION TOTALS:
							6,633.34
TRAVEL							
01-09	AP	X0223456	MOHAMED, WASIUULLAH	12/03/24	12/20/24	PRIVATE AUTO MILEAGE	981.11
01-09	AP	X0223468	MOHAMED, WASIUULLAH	11/12/24	11/21/24	PRIVATE AUTO MILEAGE	654.07
01-21	AP	X0222459	CITIBANK	12/11/24	12/11/24	TAXI/RIDE SHARE	33.14
01-21	AP	X0222459	CITIBANK	12/12/24	12/12/24	TAXI/RIDE SHARE	45.69
01-21	AP	X0222459	CITIBANK	12/17/24	12/17/24	TAXI/RIDE SHARE	23.79
01-22	AP	X0218016	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	529.10
01-22	AP	X0218016	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	633.48
01-22	AP	X0218016	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	774.96
01-22	AP	X0218016	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	318.48
01-22	AP	X0218016	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	25.00
01-22	AP	X0218016	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	529.10
01-29	AP	01808216	HON SUMMER LEE	12/01/24	12/31/24	LODGING	1,400.00
01-29	AP	01808216	HON SUMMER LEE	12/01/24	12/31/24	MEALS	1,058.00
01-31	AP	X0226205	CITIBANK	12/20/24	12/20/24	TAXI/RIDE SHARE	28.26
01-31	AP	X0226205	CITIBANK	09/16/24	09/19/24	TOLLS	77.52
02-04	AP	X0227975	RAMCHANDREN, SAROJA K.	12/12/24	12/12/24	TAXI/RIDE SHARE	26.91
02-04	AP	X0227975	RAMCHANDREN, SAROJA K.	12/20/24	12/20/24	TAXI/RIDE SHARE	15.96
02-20	AP	X0219434	MILLER, CARRIE C.	12/13/24	12/17/24	PRIVATE AUTO MILEAGE	31.74
02-20	AP	X0219434	MILLER, CARRIE C.	12/17/24	12/17/24	PARKING	6.00
03-20	AP	X0239058	GREVE, DAVID L.	10/02/24	12/18/24	PRIVATE AUTO MILEAGE	126.78
							TRAVEL TOTALS:
							7,319.09
RENT, COMMUNICATION, UTILITIES							
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,620.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SUMMER L. LEE—Con.						
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	113.50
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	104.68
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	587.91
01-21	AP	X0226324	12/31/24	12/31/24	UTILITIES	500.00
01-22	AP	X0222038	11/11/24	12/10/24	UTILITIES	909.00
02-21	AP	X0229053	12/11/24	01/10/25	UTILITIES	909.18
RENT, COMMUNICATION, UTILITIES TOTALS:						5,744.27
PRINTING AND REPRODUCTION						
01-21	AP	X0222041	11/01/24	11/30/24	ADVERTISEMENTS	148.94
01-30	AP	X0227236	11/20/24	11/20/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-05	AP	X0233768	12/01/24	12/31/24	ADVERTISEMENTS	426.59
PRINTING AND REPRODUCTION TOTALS:						625.03
OTHER SERVICES						
02-19	AP	X0233764	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	500.00
OTHER SERVICES TOTALS:						500.00
SUPPLIES AND MATERIALS						
01-07	AP	X0222745	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
01-08	AP	X0222742	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L	3,000.00
01-21	AP	X0222041	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	26.83
01-21	AP	X0222041	12/08/24	01/04/25	SOFTWARE LESS THAN \$500	21.18
01-21	AP	X0222041	12/21/24	01/21/25	PUBLICATIONS/REFERENCE MAT'L	8.48
01-21	AP	X0226198	12/02/24	12/02/24	WATER	2.78
01-21	AP	X0226198	12/13/24	12/13/24	WATER	8.34
01-21	AP	X0226198	12/13/24	12/13/24	FOOD & BEVERAGE	4.19
01-22	AP	X0222038	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	5.99
01-22	AP	X0222038	12/20/24	12/20/24	LEGISLATIVE PLNNG FOOD AND BEV	1,488.40
01-23	AP	X0226819	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	30,000.00
01-29	GL	RMS0140138	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	917.10
02-20	AP	01813741	01/15/25	01/15/25	SOFTWARE LESS THAN \$500 QTY - 5	1,406.45
02-20	AP	X0229554	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	11.91
02-20	AP	X0229554	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	170.98
02-20	AP	X0229554	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	773.25
02-20	AP	X0229554	01/02/25	01/02/26	SOFTWARE LESS THAN \$500	600.00
02-20	AP	X0229554	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	179.85
02-21	AP	X0229053	12/30/24	12/30/24	WATER	5.56
02-21	AP	X0233919	12/31/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L	366.00
SUPPLIES AND MATERIALS TOTALS:						41,757.29
EQUIPMENT						
01-29	GL	RMS0140138	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,888.00
03-05	AP	X0207152	01/02/25	01/02/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,199.99
03-05	AP	X0207152	01/02/25	01/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,794.90
EQUIPMENT TOTALS:						6,882.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:						69,486.56

				OFFICE TOTALS:	69,486.56	
INTERN ALLOWANCES						
2025 HON. SUMMER L. LEE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	13,080.17	13,080.17
				INTERN ALLOWANCES TOTALS:	13,080.17	13,080.17
				OFFICE TOTALS:	13,080.17	13,080.17
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	MICHEL, RAYCHEL	01/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -		4,420.00
	RODRIGUEZ, SABRINA	01/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -		4,604.17
	WITANACHCHI, SAHANA M.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		4,056.00
				PERSONNEL COMPENSATION TOTALS:		13,080.17
				INTERN ALLOWANCES TOTALS:		13,080.17
				OFFICE TOTALS:		13,080.17
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SUSIE LEE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-42.47	-42.47
				PERSONNEL COMPENSATION	285,703.20	285,703.20
				TRAVEL	16,518.89	16,518.89
				RENT, COMMUNICATION, UTILITIES	17,271.71	17,271.71
				PRINTING AND REPRODUCTION	131.00	131.00
				OTHER SERVICES	9,120.00	9,120.00
				SUPPLIES AND MATERIALS	2,862.54	2,862.54
				EQUIPMENT	1,261.59	1,261.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,826.46	332,826.46
				OFFICE TOTALS:	332,826.46	332,826.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-32.80
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-23.95
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL		120.78
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-106.50
				FRANKED MAIL TOTALS:		-42.47
PERSONNEL COMPENSATION						
	ALLAN, KAREN R.	01/24/25	03/31/25	PART-TIME EMPLOYEE		892.08
	ALLEN, ADAM	01/03/25	03/31/25	DISTRICT STAFF ASSISTANT		12,711.10
	ALVARADO, CLAUDIA F.	01/21/25	03/31/25	DISTRICT PRESS SECRETARY		11,666.67
	BOULAY, BRIANNA J.	01/03/25	03/31/25	DISTRICT REPRESENTATIVE		15,888.90
	COOMBS, MARK P.	01/03/25	03/31/25	SENIOR POLICY ADVISOR		20,777.77
	CORTES-KLEIN, MICHAEL	01/03/25	03/31/25	DISTRICT DIRECTOR		17,238.89
	CROOKS, DEBORAH A.	02/11/25	03/31/25	DISTRICT SCHEDULER		9,305.55
	D'ALOIA, CHRISTOPHER M.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		25,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUSIE LEE—Con.						
		DOUANGPANYA, PAULINA	01/03/25 01/10/25	DISTRICT SCHEDULER / DISTRICT		1,466.66
		ESRIG, ADAM C.	01/03/25 03/31/25	STAFF ASSISTANT/LEGISLATIVE CO		13,444.44
		FISHER, QUINN M.	01/21/25 03/31/25	DC SCHEDULER		13,027.77
		GILL, ANEIL S.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		16,866.67
		HICKS, OLIVER L.	01/03/25 03/28/25	DC PRESS SECRETARY/DIGITAL DIR		15,527.79
		OBODAI, ALBERTA K.	01/03/25 03/31/25	DISTRICT REPRESENTATIVE		15,888.90
		TOY, LAUREN K.	01/03/25 03/31/25	CHIEF OF STAFF		46,444.44
		VILLARTA, ANGELICA M.	01/03/25 03/31/25	DISTRICT REPRESENTATIVE		15,888.90
		WEBSTER III, RAYMOND H.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		26,888.90
		WHITE, BYRON I.	01/03/25 03/31/25	SHARED EMPLOYEE		6,111.10
					PERSONNEL COMPENSATION TOTALS:	285,703.20
TRAVEL						
01-30	AP	X0227133 CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT		676.08
01-30	AP	X0227133 CITIBANK	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT		604.46
01-30	AP	X0227133 CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT		1,416.08
01-30	AP	X0227133 CITIBANK	01/19/25 01/19/25	AIRFARE COMMERCIAL TRANSPORT		927.46
01-30	AP	X0227133 CITIBANK	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT		641.08
01-30	AP	X0227133 CITIBANK	12/11/24 01/11/25	WI-FI ON TRAVEL		49.00
02-19	AP	X0233183 TOY, LAUREN K.	01/16/25 01/16/25	TAXI/RIDE SHARE		14.22
02-19	AP	X0233183 TOY, LAUREN K.	01/27/25 01/27/25	TAXI/RIDE SHARE		13.88
02-19	AP	X0233183 TOY, LAUREN K.	01/28/25 01/28/25	TAXI/RIDE SHARE		16.37
02-19	AP	X0233183 TOY, LAUREN K.	02/05/25 02/05/25	TAXI/RIDE SHARE		11.84
02-19	AP	X0233183 TOY, LAUREN K.	01/29/25 01/29/25	PARKING		30.00
02-21	AP	X0229308 CITIBANK	01/07/25 01/07/25	AIRFARE COMMERCIAL TRANSPORT		542.30
02-21	AP	X0229308 CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT		-415.78
02-21	AP	X0229308 CITIBANK	01/11/25 02/11/25	WI-FI ON TRAVEL		49.00
02-24	AP	X0234470 HON. SUSIE LEE	02/12/25 02/12/25	TAXI/RIDE SHARE		11.72
02-26	AP	01814819 HON. SUSIE LEE	01/03/25 01/31/25	LODGING		2,744.00
03-25	AP	X0240566 ALVARADO, CLAUDIA F.	02/26/25 02/26/25	MEALS		19.20
03-25	AP	X0240566 ALVARADO, CLAUDIA F.	03/02/25 03/02/25	TAXI/RIDE SHARE		43.99
03-25	AP	X0241937 CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT		260.30
03-25	AP	X0241937 CITIBANK	02/28/25 02/28/25	AIRFARE COMMERCIAL TRANSPORT		520.60
03-25	AP	X0241937 CITIBANK	03/02/25 03/02/25	AIRFARE COMMERCIAL TRANSPORT		1,041.20
03-25	AP	X0241937 CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT		260.30
03-25	AP	X0241937 CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT		1,181.97
03-25	AP	X0241966 HON. SUSIE LEE	01/09/25 03/10/25	PRIVATE AUTO MILEAGE		174.02
03-26	AP	X0241913 CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT		260.30
03-26	AP	X0241913 CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT		260.30
03-26	AP	X0241913 CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT		260.30
03-26	AP	X0241913 CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT		813.30
03-26	AP	X0241913 CITIBANK	02/26/25 02/26/25	AIRFARE COMMERCIAL TRANSPORT		1,822.10
03-26	AP	X0241913 CITIBANK	02/28/25 02/28/25	AIRFARE COMMERCIAL TRANSPORT		260.30
03-26	AP	X0241913 CITIBANK	02/11/25 03/11/25	WI-FI ON TRAVEL		49.00

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03-27	AP	01821679	HON. SUSIE LEE	02/01/25	02/28/25	LODGING	1,960.00
							TRAVEL TOTALS:
							16,518.89
RENT, COMMUNICATION, UTILITIES							
02-04	AP	01809210	VIV 7785 SAHARA LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,157.60
02-16	AP	01813170	VIV 7785 SAHARA LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,157.60
02-24	AP	X0232014	THE AEJ GROUP LLC	02/10/25	02/10/25	FRANKABLE TELECOM/TELETOWNHALL	3,394.30
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	131.75
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	0.67
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
02-27	AP	X0229148	CITIBANK -USPS PO 1050091422	01/15/25	01/15/25	POSTAGE / COURIER / BOX RENTAL	52.85
03-16	AP	01818338	VIV 7785 SAHARA LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,157.60
03-25	AP	X0241871	CITIBANK -FEDEX54273393	02/04/25	02/04/25	POSTAGE / COURIER / BOX RENTAL	38.82
03-27	GL	MED0141543	.....	03/11/25	03/11/25	HIR GRAPHICS (TRANSFER)	50.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	12.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	131.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	0.65
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
							RENT, COMMUNICATION, UTILITIES TOTALS:
							17,271.71
PRINTING AND REPRODUCTION							
02-27	AP	X0229148	CITIBANK -ACCURATE WORD LLC	01/06/25	01/06/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-25	AP	X0241871	CITIBANK -ACCURATE WORD LLC	02/03/25	02/03/25	NON-FRANKABLE PRINTING & REPRO	93.00
							PRINTING AND REPRODUCTION TOTALS:
							131.00
OTHER SERVICES							
01-16	AP	01804495	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812548	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-21	AP	X0234323	SM COMPLIANCE LLC	01/06/25	01/27/25	NON-TECHNOLOGY SERVICE CONTR	625.00
02-24	AP	X0233742	GS CLEANING SERVICES	01/06/25	01/20/25	JANITORIAL AND MAINT SERV	800.00
03-16	AP	01817723	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-25	AP	X0240312	SM COMPLIANCE LLC	02/03/25	02/18/25	NON-TECHNOLOGY SERVICE CONTR	775.00
03-25	AP	X0241858	GS CLEANING SERVICES	02/03/25	02/24/25	JANITORIAL AND MAINT SERV	800.00
							OTHER SERVICES TOTALS:
							9,120.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-78.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	123.52
02-25	AP	X0214460	CITIBANK -GOOGLE Google One	11/04/24	11/04/25	SOFTWARE LESS THAN \$500	105.99
02-27	AP	X0229148	CITIBANK -AMAZON MKTPL Z56AJUE2	01/09/25	01/09/25	FOOD & BEVERAGE	65.28
02-27	AP	X0229148	CITIBANK -AMAZON RETA Z550P9VV2	01/09/25	01/09/25	FOOD & BEVERAGE	34.85
02-27	AP	X0229148	CITIBANK -AMAZON RETA ZD5MI9EA1	01/08/25	01/08/25	FOOD & BEVERAGE	85.37
02-27	AP	X0229148	CITIBANK -BambooHR HRIS	01/11/25	02/10/25	SOFTWARE LESS THAN \$500	190.80
02-27	AP	X0229148	CITIBANK -COSTCO WHSE #0233	01/04/25	01/04/25	FOOD & BEVERAGE	43.30
02-27	AP	X0229148	CITIBANK -GREENSPUN MEDIA GRP LLC	01/17/25	01/16/26	PUBLICATIONS/REFERENCE MAT'L	86.30
02-27	AP	X0229148	CITIBANK -NEVADA CRYSTAL PREMIUM	01/06/25	01/06/25	WATER	53.42
02-27	AP	X0229148	CITIBANK -PAYPAL ENVATO	01/11/25	01/10/26	SOFTWARE LESS THAN \$500	198.00
02-27	AP	X0229148	CITIBANK -QUENCH USA, INC.	01/01/25	01/31/25	WATER	55.00
02-27	AP	X0229148	CITIBANK -SAFeway 0107	01/09/25	01/09/25	FOOD & BEVERAGE	12.72
02-27	AP	X0229148	CITIBANK -USPS PO 1050091422	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	5.49
02-27	AP	X0229148	CITIBANK -X CORP. PAID FEATURES	01/22/25	01/22/26	PUBLICATIONS/REFERENCE MAT'L	89.04
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-39.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUSIE LEE—Con.						
02-28	GL	RMS0140942	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)		186.02
03-24	AP	X0241906	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE)		18.70
03-24	AP	X0241906	02/07/25 02/07/25	FOOD & BEVERAGE		16.17
03-24	AP	X0241906	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE)		61.29
03-24	AP	X0241906	02/18/25 02/18/25	OFFICE SUPPLIES (OUTSIDE)		34.25
03-24	AP	X0241906	02/22/25 02/22/25	OFFICE SUPPLIES (OUTSIDE)		18.05
03-25	AP	X0241871	02/03/25 02/03/25	FOOD & BEVERAGE		74.52
03-25	AP	X0241871	02/07/25 02/07/25	FOOD & BEVERAGE		26.99
03-25	AP	X0241871	02/11/25 03/10/25	SOFTWARE LESS THAN \$500		190.80
03-25	AP	X0241871	02/07/25 02/07/25	FOOD & BEVERAGE		107.91
03-25	AP	X0241871	02/21/25 02/21/25	LEGISLATIVE PLNNG FOOD AND BEV		71.87
03-25	AP	X0241871	02/27/25 02/27/25	LEGISLATIVE PLNNG FOOD AND BEV		94.56
03-25	AP	X0241871	02/24/25 02/24/25	LEGISLATIVE PLNNG FOOD AND BEV		615.96
03-25	AP	X0241871	02/03/25 02/03/25	WATER		33.92
03-25	AP	X0241871	02/01/25 02/28/25	WATER		55.00
03-31	GL	FLG0141685	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)		-258.00
03-31	GL	RMS0141687	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)		482.45
					SUPPLIES AND MATERIALS TOTALS:	2,862.54
EQUIPMENT						
01-31	GL	MNT0140072	01/01/25 01/31/25	MAINTENANCE / REPAIRS		420.53
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS		420.53
03-31	GL	MNT0141627	03/01/25 03/31/25	MAINTENANCE / REPAIRS		420.53
					EQUIPMENT TOTALS:	1,261.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,826.46
					OFFICE TOTALS:	332,826.46
2024 HON. SUSIE LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	12/01/24 01/02/25	FRANKED MAIL		195.31
					FRANKED MAIL TOTALS:	195.31
PERSONNEL COMPENSATION						
		ALLEN, ADAM	12/01/24 01/02/25	DISTRICT STAFF ASSISTANT		5,263.89
		BOULAY, BRIANNA J.	12/01/24 01/02/25	DISTRICT REPRESENTATIVE		5,333.33
		CLARKE, DERRICK M.	12/01/24 12/31/24	CONSTITUENT SERVICES MANAGER		5,000.00
		COOMBS, MARK P.	12/01/24 01/02/25	SENIOR POLICY ADVISOR		5,427.78
		CORTES-KLEIN, MICHAEL	11/01/24 01/02/25	DISTRICT DIRECTOR		19,495.56
		D'ALOIA, CHRISTOPHER M.	12/01/24 01/02/25	COMMUNICATIONS DIRECTOR		10,500.00
		DOUANGPANYA, PAULINA	12/01/24 01/02/25	DISTRICT SCHEDULER / DISTRICT		2,866.67
		ESRIG, ADAM C.	12/01/24 01/02/25	STAFF ASSISTANT/LEGISLATIVE CO		5,288.89
		GILL, ANEIL S.	12/01/24 01/02/25	LEGISLATIVE ASSISTANT		5,372.22
		HICKS, OLIVER L.	12/01/24 01/02/25	DC PRESS SECRETARY/DIGITAL DIR		5,361.11
		OBODAI, ALBERTA K.	12/01/24 01/02/25	DISTRICT REPRESENTATIVE		5,347.22

		TOY,LAUREN K	04/01/24	12/31/24	CHIEF OF STAFF	0.00	
		TOY,LAUREN K	04/01/24	01/02/25	CHIEF OF STAFF	21,013.12	
		VILLARTA, ANGELICA M.	12/01/24	01/02/25	DISTRICT REPRESENTATIVE	5,361.11	
		WEBSTER III, RAYMOND H.	11/01/24	01/02/25	LEGISLATIVE DIRECTOR	10,555.56	
		WHITE, BYRON I.	01/01/25	01/02/25	SHARED EMPLOYEE	138.89	
		WINSLOW, KEVIN T.	12/01/24	12/31/24	DISTRICT PRESS SECRETARY	5,000.00	
		ZIMMERMANN, KATHERINE G.	01/01/25	01/02/25	SCHEDULER/OPERATIONS MANAGER	400.00	
					PERSONNEL COMPENSATION TOTALS:	117,725.35	
		TRAVEL					
01-01	AP	X0220176	TOY, LAUREN K.	10/11/24	10/11/24	WI-FI ON TRAVEL	8.00
01-01	AP	X0220176	TOY, LAUREN K.	10/13/24	10/13/24	WI-FI ON TRAVEL	8.00
01-01	AP	X0220176	TOY, LAUREN K.	11/07/24	11/07/24	WI-FI ON TRAVEL	8.00
01-01	AP	X0220176	TOY, LAUREN K.	12/09/24	12/09/24	WI-FI ON TRAVEL	8.00
01-01	AP	X0220176	TOY, LAUREN K.	09/17/24	09/17/24	TAXI/RIDE SHARE	10.80
01-01	AP	X0220176	TOY, LAUREN K.	10/18/24	10/18/24	TAXI/RIDE SHARE	69.92
01-01	AP	X0220176	TOY, LAUREN K.	11/07/24	11/07/24	TAXI/RIDE SHARE	63.79
01-01	AP	X0220176	TOY, LAUREN K.	11/13/24	11/13/24	TAXI/RIDE SHARE	20.65
01-01	AP	X0220176	TOY, LAUREN K.	11/19/24	11/19/24	TAXI/RIDE SHARE	27.81
01-09	AP	X0223275	HON. SUSIE LEE	12/16/24	12/20/24	PRIVATE AUTO MILEAGE	45.17
01-29	AP	01807908	HON. SUSIE LEE	01/01/24	01/31/24	LODGING	1,737.00
01-29	AP	01807911	HON. SUSIE LEE	02/01/24	02/29/24	LODGING	1,158.00
01-29	AP	01807916	HON. SUSIE LEE	03/01/24	03/31/24	LODGING	2,322.00
01-29	AP	01807921	HON. SUSIE LEE	04/01/24	04/30/24	LODGING	2,580.00
01-29	AP	01807927	HON. SUSIE LEE	05/01/24	05/31/24	LODGING	2,838.00
01-29	AP	01807933	HON. SUSIE LEE	06/01/24	06/30/24	LODGING	2,064.00
01-29	AP	01807940	HON. SUSIE LEE	07/01/24	07/31/24	LODGING	1,232.00
01-29	AP	01807956	HON. SUSIE LEE	09/01/24	09/30/24	LODGING	2,610.00
01-29	AP	01807992	HON. SUSIE LEE	11/01/24	11/30/24	LODGING	1,568.00
01-29	AP	01808169	HON. SUSIE LEE	12/01/24	12/31/24	LODGING	2,744.00
01-29	AP	01808169	HON. SUSIE LEE	12/01/24	12/31/24	MEALS	276.00
01-30	AP	X0227133	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	356.20
01-30	AP	X0227133	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	321.10
01-31	AP	X0227216	CITIBANK	10/26/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	-178.10
01-31	AP	X0227216	CITIBANK	10/30/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	-178.10
01-31	AP	X0227216	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	802.20
01-31	AP	X0227216	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	-380.98
01-31	AP	X0227216	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	1,082.98
01-31	AP	X0227216	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	505.10
01-31	AP	X0227216	CITIBANK	11/11/24	12/11/24	WI-FI ON TRAVEL	49.00
01-31	AP	X0227216	CITIBANK	10/01/24	11/06/24	CAR RENTAL	1,401.91
01-31	AP	X0227216	CITIBANK	10/26/24	11/06/24	CAR RENTAL	1,075.04
01-31	AP	X0227216	CITIBANK	11/01/24	11/07/24	CAR RENTAL	506.69
02-06	AP	X0222350	CITIBANK	12/23/24	01/02/25	AIRFARE COMMERCIAL TRANSPORT	1,349.96
02-06	AP	X0222350	CITIBANK	12/29/24	12/29/24	AIRFARE COMMERCIAL TRANSPORT	-111.00
02-19	AP	X0233183	TOY, LAUREN K.	12/20/24	12/20/24	WI-FI ON TRAVEL	8.00
02-21	AP	X0229308	CITIBANK	12/29/24	12/29/24	AIRFARE COMMERCIAL TRANSPORT	85.99
02-21	AP	X0229308	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	-321.10
02-21	AP	X0229308	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE	77.35
02-26	AP	01814819	HON. SUSIE LEE	01/02/25	01/02/25	LODGING	196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SUSIE LEE—Con.						
03-25	AP	X0220608	VILLARTA, ANGELICA M.	12/05/24 12/21/24	PRIVATE AUTO MILEAGE	110.96
03-31	AR	AC-21768	HON SUSIE LEE	12/01/24 12/31/24	MEALS	-276.00
TRAVEL TOTALS:						27,882.34
RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	131.75
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	0.31
01-16	GL	EMS0139677		12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06
01-30	AP	X0221900	CITIBANK -SOUTHWEST GAS	10/25/24 11/25/24	UTILITIES	88.90
01-30	AP	X0221900	CITIBANK -SPI NV ENERGY	11/08/24 12/11/24	UTILITIES	154.07
01-30	AP	X0221900	CITIBANK -VZWRLSS APOCC VISB	10/24/24 11/23/24	UTILITIES	518.26
02-06	AP	X0202411	CITIBANK -SOUTHWEST GAS	09/26/24 10/24/24	UTILITIES	23.79
02-06	AP	X0202411	CITIBANK -SPI NV ENERGY	10/10/24 11/08/24	UTILITIES	204.93
02-06	AP	X0202411	CITIBANK -VZWRLSS APOCC VISB	09/24/24 10/23/24	UTILITIES	395.25
02-10	AP	01810051	THE AEJ GROUP LLC	06/27/24 06/27/24	FRANKABLE TELECOM/TELETOWNHALL	3,850.10
02-27	AP	X0229148	CITIBANK -Southwest Gas	11/26/24 12/26/24	UTILITIES	153.34
02-27	AP	X0229148	CITIBANK -VZWRLSS APOCC VISB	11/24/24 12/23/24	UTILITIES	1,098.95
03-25	AP	X0241871	CITIBANK -SPI NV ENERGY	12/11/24 01/13/25	UTILITIES	165.45
03-25	AP	X0241871	CITIBANK -Southwest Gas	12/27/24 01/27/25	UTILITIES	210.81
03-25	AP	X0241871	CITIBANK -VZWRLSS APOCC VISB	12/24/24 01/23/25	UTILITIES	1,102.61
RENT, COMMUNICATION, UTILITIES TOTALS:						8,597.58
PRINTING AND REPRODUCTION						
01-30	AP	X0221900	CITIBANK -ACCURATE WORD LLC	12/02/24 12/02/24	NON-FRANKABLE PRINTING & REPRO	38.00
02-06	AP	X0202411	CITIBANK -FACEBK 4K7JV7URF2	07/28/24 07/29/24	ADVERTISEMENTS	33.84
02-06	AP	X0202411	CITIBANK -FACEBK 638H98CRF2	07/24/24 07/28/24	ADVERTISEMENTS	265.77
02-06	AP	X0202411	CITIBANK -FACEBK GNPE3BGRF2	09/03/24 09/05/24	ADVERTISEMENTS	345.96
02-24	AP	X0231417	BSL GEM LASER EXPRESS	10/01/24 12/31/24	NON-FRANKABLE PRINTING & REPRO	1,105.33
03-25	AP	X0240311	BSL GEM LASER EXPRESS	10/01/24 12/31/24	NON-FRANKABLE PRINTING & REPRO	168.91
PRINTING AND REPRODUCTION TOTALS:						1,957.81
OTHER SERVICES						
01-08	AP	X0223668	GS CLEANING SERVICES	12/02/24 12/16/24	JANITORIAL AND MAINT SERV	600.00
01-23	AP	X0227017	SM COMPLIANCE LLC	12/02/24 12/16/24	NON-TECHNOLOGY SERVICE CONTR	700.00
OTHER SERVICES TOTALS:						1,300.00
SUPPLIES AND MATERIALS						
01-07	AP	X0223030	CITIBANK -PUNCHBOWLNEWS	12/20/24 12/20/26	PUBLICATIONS/REFERENCE MAT'L	371.00
01-30	AP	X0221900	CITIBANK -AMAZON MKTPL ZR4AT3DY0	12/06/24 12/06/24	OFFICE SUPPLIES (OUTSIDE)	36.01
01-30	AP	X0221900	CITIBANK -AMAZON RETA ZR4K57QW2	12/05/24 12/05/24	OFFICE SUPPLIES (OUTSIDE)	10.00
01-30	AP	X0221900	CITIBANK -AMAZON RETA ZX4E02RS2	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	19.06
01-30	AP	X0221900	CITIBANK -BambooHR HRIS	12/11/24 01/10/25	SOFTWARE LESS THAN \$500	190.80
01-30	AP	X0221900	CITIBANK -NEVADA CRYSTAL PREMIUM	12/05/24 12/05/24	WATER	47.42
01-30	AP	X0221900	CITIBANK -QUENCH USA, INC.	12/01/24 12/31/24	WATER	55.00
01-30	AP	X0221900	CITIBANK -USPS PO 1050091422	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	7.99
01-30	AP	X0221900	CITIBANK -WHOLEFDS SCP #10563	12/18/24 12/18/24	FOOD & BEVERAGE	21.03

01-30	AP	X0222205	CITIBANK -EINSTEINBROS—MOBILE	12/07/24	12/07/24	FOOD & BEVERAGE	87.09
02-06	AP	X0202411	CITIBANK -AMAZON MKTPL NH4AQ3WF3	10/31/24	10/31/24	FOOD & BEVERAGE	47.71
02-06	AP	X0202411	CITIBANK -AMAZON MKTPL P00GY9CZ3	10/31/24	10/31/24	FOOD & BEVERAGE	24.84
02-06	AP	X0202411	CITIBANK -AMAZON MKTPL VT5GI4YU3	10/28/24	10/28/24	HABITATION EXPENSE	27.95
02-06	AP	X0202411	CITIBANK -AMAZON RETA 477WD5CP3	11/04/24	11/04/24	FOOD & BEVERAGE	33.98
02-06	AP	X0202411	CITIBANK -AMAZON RETA NR7MG6VA3	10/21/24	10/21/24	FOOD & BEVERAGE	-70.47
02-06	AP	X0202411	CITIBANK -AMAZON RETA S80DZ4GE3	11/04/24	11/04/24	FOOD & BEVERAGE	22.43
02-06	AP	X0202411	CITIBANK -AMAZON RETA W22051Y53	11/12/24	11/12/24	FOOD & BEVERAGE	122.73
02-06	AP	X0202411	CITIBANK -AMAZON RETA ZA2D97IB3	10/31/24	10/31/24	FOOD & BEVERAGE	36.29
02-06	AP	X0202411	CITIBANK -BambooHR HRIS	11/11/24	12/10/24	SOFTWARE LESS THAN \$500	190.80
02-06	AP	X0202411	CITIBANK -COSTCO WHSE #0233	11/21/24	11/21/24	FOOD & BEVERAGE	148.58
02-06	AP	X0202411	CITIBANK -COSTCO WHSE #1120	10/05/24	10/05/24	FOOD & BEVERAGE	110.74
02-06	AP	X0202411	CITIBANK -NEVADA CRYSTAL PREMIUM	11/05/24	11/05/24	WATER	40.92
02-06	AP	X0202411	CITIBANK -QUENCH USA, INC.	11/01/24	11/30/24	WATER	55.00
02-27	AP	X0229148	CITIBANK -ADOBE ADOBE	12/29/24	12/28/25	SOFTWARE LESS THAN \$500	572.02
						SUPPLIES AND MATERIALS TOTALS:	2,208.92
02-27	GL	RMS0140867	EQUIPMENT	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,432.96
03-28	GL	RMS0141683	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	6,082.24
						EQUIPMENT TOTALS:	7,515.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,382.51
						OFFICE TOTALS:	167,382.51
INTERN ALLOWANCES							
2025 HON. SUSIE LEE							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	10,866.66
						INTERN ALLOWANCES TOTALS:	10,866.66
						OFFICE TOTALS:	10,866.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			HENRIOD, ASHLYN M.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,833.33
			HERNANDEZ, VANESSA	01/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,300.00
			LE, NGHI	01/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,300.00
			METZ, KAITLYN E.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,600.00
			TREJO, REBECCA L.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,833.33
						PERSONNEL COMPENSATION TOTALS:	10,866.66
						INTERN ALLOWANCES TOTALS:	10,866.66
						OFFICE TOTALS:	10,866.66
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. TERESA LEGER FERNANDEZ							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	-38.25
						PERSONNEL COMPENSATION	344,515.55
						TRAVEL	17,148.87
						RENT, COMMUNICATION, UTILITIES	27,901.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TERESA LEGER FERNANDEZ—Con.						
				PRINTING AND REPRODUCTION	290.76	290.76
				OTHER SERVICES	17,195.10	17,195.10
				SUPPLIES AND MATERIALS	2,858.72	2,858.72
				EQUIPMENT	2,259.31	2,259.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,131.93	412,131.93
				OFFICE TOTALS:	412,131.93	412,131.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-17.15
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-21.10
				FRANKED MAIL TOTALS:		-38.25
PERSONNEL COMPENSATION						
		AREVALO, ELIZABETH A	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		28,600.00
		BROWN, DAVID D	01/03/25 03/31/25	SHARED EMPLOYEE		5,866.67
		CURLEY, CALVERT H.	01/03/25 03/31/25	FIELD REPRESENTATIVE		15,644.43
		DOMINGUEZ, PATRICIA A.	01/28/25 03/31/25	DISTRICT DIRECTOR		26,000.00
		DUQUE GRAJALES, JULIAN	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		23,499.99
		FERRELL, BARBARA J.	01/03/25 03/31/25	FIELD REPRESENTATIVE		16,426.67
		GARCIA, PAUL C.	01/03/25 03/31/25	SENIOR ADVISOR AND OFFICE MANA		22,000.00
		LLANES, KARINA	01/03/25 03/31/25	STAFF ASSISTANT/PRESS ASSISTAN		14,666.67
		MARTINEZ, VICTORIA A.	01/03/25 03/31/25	FIELD REPRESENTATIVE		13,444.43
		MILLER, MATT R.	01/03/25 03/31/25	OUTREACH DIRECTOR		18,088.90
		MINGOTE, SOFIA N.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		14,666.67
		MONTOKA, RACHEL S.	01/03/25 03/31/25	LEGISLATIVE AIDE		17,355.57
		PACHECO JR, ANTHONY T.	01/03/25 03/31/25	CASEWORKER		16,133.33
		SALAZAR, BENJAMIN J.	01/03/25 03/31/25	FIELD REPRESENTATIVE		16,133.33
		SANCHEZ, CARLOS J.	01/03/25 03/31/25	CASEWORK MANAGER		21,188.89
		SCHLBLE, NATHAN R.	01/03/25 03/31/25	CHIEF OF STAFF		41,555.57
		TOLEDO, DERRICK I.	01/03/25 03/31/25	FIELD REPRESENTATIVE		16,133.33
		ZIENTEK, MARK	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		17,111.10
				PERSONNEL COMPENSATION TOTALS:		344,515.55
TRAVEL						
01-13	AP	X0221292 CURLEY, CALVERT H.	01/06/25 01/06/25	PRIVATE AUTO MILEAGE		75.53
01-16	AP	X0225106 GARCIA, PAUL C.	01/05/25 01/05/25	AIRFARE COMMERCIAL TRANSPORT		534.48
01-22	AP	X0222362 CITIBANK	12/17/24 01/16/25	WI-FI ON TRAVEL		49.95
01-22	AP	X0225608 MILLER, MATT R.	01/11/25 01/11/25	PRIVATE AUTO MILEAGE		66.89
01-22	AP	X0226239 CURLEY, CALVERT H.	01/13/25 01/13/25	MEALS		28.26
01-22	AP	X0226239 CURLEY, CALVERT H.	01/14/25 01/14/25	MEALS		21.44
01-22	AP	X0226239 CURLEY, CALVERT H.	01/14/25 01/14/25	PRIVATE AUTO MILEAGE		251.36
01-23	AP	X0225751 CURLEY, CALVERT H.	01/10/25 01/10/25	MEALS		11.66
01-23	AP	X0225751 CURLEY, CALVERT H.	01/10/25 01/10/25	PRIVATE AUTO MILEAGE		150.45
01-24	AP	X0227137 MILLER, MATT R.	01/16/25 01/21/25	PRIVATE AUTO MILEAGE		37.80

01-30	AP	X0227767	FERRELL, BARBARA J.	01/13/25	01/13/25	PRIVATE AUTO MILEAGE	20.59
02-03	AP	X0228933	CURLEY, CALVERT H.	01/27/25	01/27/25	MEALS	32.51
02-03	AP	X0228933	CURLEY, CALVERT H.	01/27/25	01/28/25	PRIVATE AUTO MILEAGE	74.34
02-04	AP	X0226277	PACHECO JR, ANTHONY T.	01/15/25	01/15/25	MEALS	17.41
02-04	AP	X0226277	PACHECO JR, ANTHONY T.	01/15/25	01/15/25	PRIVATE AUTO MILEAGE	151.94
02-14	AP	X0231773	PACHECO JR, ANTHONY T.	02/03/25	02/03/25	MEALS	27.53
02-14	AP	X0231773	PACHECO JR, ANTHONY T.	02/04/25	02/04/25	MEALS	18.93
02-14	AP	X0231773	PACHECO JR, ANTHONY T.	02/03/25	02/04/25	PRIVATE AUTO MILEAGE	155.18
02-15	AP	X0232526	CURLEY, CALVERT H.	02/07/25	02/07/25	MEALS	27.80
02-15	AP	X0232526	CURLEY, CALVERT H.	02/08/25	02/08/25	PRIVATE AUTO MILEAGE	281.80
02-15	AP	X0232526	CURLEY, CALVERT H.	02/07/25	02/07/25	PARKING	15.00
02-19	AP	X0232803	SCHELBLE, NATHAN R.	01/03/25	01/21/25	PRIVATE AUTO MILEAGE	73.66
02-20	AP	X0219349	CITIBANK	01/08/25	01/08/25	AIRFARE COMMERCIAL TRANSPORT	204.00
02-20	AP	X0219349	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	-204.00
02-20	AP	X0219349	CITIBANK	01/15/25	01/15/25	AIRFARE COMMERCIAL TRANSPORT	625.00
02-20	AP	X0219349	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	332.60
02-20	AP	X0219349	CITIBANK	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT	-625.00
02-21	AP	X0232975	GARCIA, PAUL C.	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	40.00
02-21	AP	X0232975	GARCIA, PAUL C.	01/28/25	01/31/25	LODGING	218.66
02-21	AP	X0232975	GARCIA, PAUL C.	01/28/25	01/28/25	MEALS	13.61
02-24	AP	X0228994	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	142.00
02-24	AP	X0228994	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	879.10
02-24	AP	X0228994	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	326.10
02-24	AP	X0228994	CITIBANK	01/25/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	408.00
02-24	AP	X0228994	CITIBANK	01/17/25	02/16/25	WI-FI ON TRAVEL	49.95
02-24	AP	X0228994	CITIBANK	01/21/25	01/21/25	WI-FI ON TRAVEL	8.00
02-24	AP	X0228994	CITIBANK	01/25/25	01/25/25	WI-FI ON TRAVEL	8.00
02-24	AP	X0228994	CITIBANK	01/07/25	01/07/25	TAXI/RIDE SHARE	32.68
02-24	AP	X0228994	CITIBANK	01/08/25	01/08/25	TAXI/RIDE SHARE	13.96
02-24	AP	X0228994	CITIBANK	01/24/25	01/24/25	TAXI/RIDE SHARE	51.76
02-24	AP	X0228994	CITIBANK	01/25/25	01/25/25	TAXI/RIDE SHARE	29.05
02-24	AP	X0233458	MARTINEZ, VICTORIA A.	01/16/25	01/16/25	MEALS	17.91
02-24	AP	X0233458	MARTINEZ, VICTORIA A.	01/29/25	01/29/25	MEALS	31.67
02-24	AP	X0233458	MARTINEZ, VICTORIA A.	02/06/25	02/06/25	MEALS	18.01
02-24	AP	X0233458	MARTINEZ, VICTORIA A.	01/14/25	02/06/25	PRIVATE AUTO MILEAGE	421.16
02-25	AP	X0233312	TOLEDO, DERRICK I.	02/04/25	02/04/25	MEALS	13.47
02-25	AP	X0233312	TOLEDO, DERRICK I.	02/06/25	02/06/25	MEALS	22.00
02-25	AP	X0233312	TOLEDO, DERRICK I.	02/07/25	02/07/25	MEALS	28.62
02-25	AP	X0233312	TOLEDO, DERRICK I.	01/14/25	02/13/25	PRIVATE AUTO MILEAGE	345.65
02-26	AP	X0233915	CITIBANK	01/25/25	01/25/25	WI-FI ON TRAVEL	8.00
02-26	AP	X0234902	HON TERESA LEGER FERNANDEZ	02/03/25	02/03/25	WI-FI ON TRAVEL	8.00
02-27	AP	X0233916	CITIBANK	01/13/25	01/14/25	LODGING	125.40
02-27	AP	X0233916	CITIBANK	01/14/25	01/15/25	LODGING	127.01
02-27	AP	X0233916	CITIBANK	01/20/25	01/24/25	LODGING	562.12
02-27	AP	X0234928	FERRELL, BARBARA J.	01/31/25	02/17/25	PRIVATE AUTO MILEAGE	57.17
02-27	AP	X0235474	CURLEY, CALVERT H.	02/19/25	02/19/25	MEALS	28.15
02-27	AP	X0235474	CURLEY, CALVERT H.	02/28/25	02/28/25	PRIVATE AUTO MILEAGE	37.17
03-03	AP	X0234274	PACHECO JR, ANTHONY T.	02/20/25	02/20/25	MEALS	28.59
03-03	AP	X0234274	PACHECO JR, ANTHONY T.	02/21/25	02/21/25	MEALS	23.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TERESA LEGER FERNANDEZ—Con.						
03-03	AP	X0234274	PACHECO JR, ANTHONY T.	02/19/25 02/21/25	PRIVATE AUTO MILEAGE	293.91
03-05	AP	X0235806	CURLEY, CALVERT H.	02/24/25 02/24/25	MEALS	10.60
03-05	AP	X0235806	CURLEY, CALVERT H.	02/24/25 02/24/25	PRIVATE AUTO MILEAGE	37.17
03-05	AP	X0236823	MILLER, MATT R.	02/26/25 02/28/25	PRIVATE AUTO MILEAGE	93.78
03-11	AP	X0234921	CITIBANK	01/24/25 01/25/25	LODGING	109.43
03-11	AP	X0234921	CITIBANK	02/06/25 02/08/25	LODGING	109.43
03-12	AP	X0239157	CURLEY, CALVERT H.	03/05/25 03/05/25	PRIVATE AUTO MILEAGE	167.48
03-18	AP	X0237471	CITIBANK	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	8.00
03-18	AP	X0237471	CITIBANK	02/05/25 02/05/25	AIRFARE COMMERCIAL TRANSPORT	142.00
03-18	AP	X0237471	CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	620.50
03-18	AP	X0237471	CITIBANK	02/23/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	808.50
03-18	AP	X0237471	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	620.50
03-18	AP	X0237471	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	333.00
03-18	AP	X0237471	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	566.00
03-18	AP	X0237471	CITIBANK	01/27/25 01/29/25	LODGING	281.06
03-18	AP	X0237471	CITIBANK	02/03/25 02/04/25	LODGING	140.53
03-18	AP	X0237471	CITIBANK	02/06/25 02/07/25	LODGING	178.40
03-18	AP	X0237471	CITIBANK	02/13/25 02/15/25	LODGING	281.06
03-18	AP	X0237471	CITIBANK	02/18/25 02/18/25	MEALS	111.16
03-18	AP	X0237471	CITIBANK	02/03/25 02/03/25	TAXI/RIDE SHARE	23.82
03-18	AP	X0237471	CITIBANK	02/04/25 02/04/25	TAXI/RIDE SHARE	10.83
03-18	AP	X0237754	CITIBANK	01/31/25 01/31/25	AIRFARE COMMERCIAL TRANSPORT	622.68
03-18	AP	X0237754	CITIBANK	02/14/25 02/14/25	AIRFARE COMMERCIAL TRANSPORT	-562.68
03-18	AP	X0237754	CITIBANK	02/16/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT	497.99
03-18	AP	X0237754	CITIBANK	02/17/25 02/19/25	CAR RENTAL	195.39
03-18	AP	X0239047	CITIBANK	01/31/25 01/31/25	AIRFARE COMMERCIAL TRANSPORT	180.00
03-18	AP	X0239047	CITIBANK	02/05/25 02/05/25	AIRFARE COMMERCIAL TRANSPORT	8.00
03-18	AP	X0239047	CITIBANK	02/06/25 02/06/25	AIRFARE COMMERCIAL TRANSPORT	-8.00
03-18	AP	X0239047	CITIBANK	02/08/25 02/08/25	AIRFARE COMMERCIAL TRANSPORT	-180.00
03-18	AP	X0239047	CITIBANK	02/10/25 02/10/25	MEALS	12.00
03-20	AP	X0240590	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	333.00
03-20	AP	X0240590	CITIBANK	02/20/25 02/21/25	LODGING	140.53
03-21	AP	X0238030	PACHECO JR, ANTHONY T.	02/28/25 02/28/25	MEALS	25.91
03-21	AP	X0238030	PACHECO JR, ANTHONY T.	02/26/25 03/07/25	PRIVATE AUTO MILEAGE	343.59
03-21	AP	X0241022	MARTINEZ, VICTORIA A.	03/10/25 03/10/25	MEALS	16.92
03-21	AP	X0241022	MARTINEZ, VICTORIA A.	02/01/25 03/12/25	PRIVATE AUTO MILEAGE	520.39
03-21	AP	X0241271	TOLEDO, DERRICK I.	02/20/25 02/20/25	MEALS	22.73
03-21	AP	X0241271	TOLEDO, DERRICK I.	03/05/25 03/05/25	MEALS	8.26
03-21	AP	X0241271	TOLEDO, DERRICK I.	02/20/25 03/06/25	PRIVATE AUTO MILEAGE	296.68
03-21	AP	X0241274	DOMINGUEZ, PATRICIA A.	03/03/25 03/06/25	LODGING	677.78
03-21	AP	X0241274	DOMINGUEZ, PATRICIA A.	03/04/25 03/04/25	MEALS	34.02
03-21	AP	X0241274	DOMINGUEZ, PATRICIA A.	03/06/25 03/06/25	MEALS	41.61
03-21	AP	X0241274	DOMINGUEZ, PATRICIA A.	01/20/25 03/20/25	PRIVATE AUTO MILEAGE	158.64

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03-21	AP	X0241274	DOMINGUEZ, PATRICIA A.	03/03/25	03/03/25	TAXI/RIDE SHARE	25.99
03-21	AP	X0241274	DOMINGUEZ, PATRICIA A.	03/06/25	03/06/25	TAXI/RIDE SHARE	25.44
03-21	AP	X0241274	DOMINGUEZ, PATRICIA A.	03/03/25	03/06/25	PARKING	40.00
03-24	AP	X0241890	CURLEY, CALVERT H.	03/13/25	03/13/25	PRIVATE AUTO MILEAGE	117.87
03-24	AP	X0241892	CURLEY, CALVERT H.	03/15/25	03/15/25	PRIVATE AUTO MILEAGE	108.23
03-27	AP	01821500	HON TERESA LEGER FERNANDEZ	01/03/25	01/31/25	LODGING	1,540.00
03-27	AP	01821500	HON TERESA LEGER FERNANDEZ	01/03/25	01/31/25	MEALS	377.00
TRAVEL TOTALS:							17,148.87
RENT, COMMUNICATION, UTILITIES							
01-28	GL	MED0139926	.....	01/15/25	01/15/25	HIR GRAPHICS (TRANSFER)	70.00
01-30	AP	01807106	GSA PUBLIC BUILDING SERVICE	01/01/25	01/31/25	DISTRICT OFFICE RENT (FEDERAL)	1,673.62
01-30	AP	X0226830	THE AEJ GROUP LLC	01/13/25	01/13/25	FRANKABLE TELECOM/TELETOWNHALL	1,499.94
02-27	AP	01813769	GSA PUBLIC BUILDING SERVICE	01/01/25	01/31/25	DISTRICT OFFICE RENT (FEDERAL)	1,236.33
02-27	AP	01813769	GSA PUBLIC BUILDING SERVICE	02/01/25	02/28/25	DISTRICT OFFICE RENT (FEDERAL)	2,909.95
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	124.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	835.55
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	373.23
02-27	AP	X0235128	THE AEJ GROUP LLC	02/20/25	02/20/25	FRANKABLE TELECOM/TELETOWNHALL	3,400.00
03-12	AP	X0238595	THE AEJ GROUP LLC	02/26/25	02/26/25	FRANKABLE TELECOM/TELETOWNHALL	4,389.68
03-20	AP	X0241293	THE AEJ GROUP LLC	03/12/25	03/12/25	FRANKABLE TELECOM/TELETOWNHALL	479.01
03-21	AP	X0236980	CITIBANK -USPS PO 1050091422	02/18/25	02/18/25	POSTAGE / COURIER / BOX RENTAL	73.99
03-21	AP	X0241295	THE AEJ GROUP LLC	03/05/25	03/05/25	FRANKABLE TELECOM/TELETOWNHALL	6,564.90
03-26	AP	01821024	GSA PUBLIC BUILDING SERVICE	03/01/25	03/31/25	DISTRICT OFFICE RENT (FEDERAL)	2,909.95
03-27	GL	IMED0141543	.....	02/26/25	02/26/25	HIR GRAPHICS (TRANSFER)	20.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	124.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	828.49
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	373.23
RENT, COMMUNICATION, UTILITIES TOTALS:							27,901.87
PRINTING AND REPRODUCTION							
02-06	GL	LAW0140270	.....	01/09/25	01/09/25	REPRODUCTION OF FED/PUBLIC LAW	80.00
03-21	AP	X0236980	CITIBANK -ACCURATE WORD LLC	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	97.00
03-21	AP	X0236980	CITIBANK -ACCURATE WORD LLC	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO	55.00
03-21	AP	X0236980	CITIBANK -SQ ACADEMY REPROGRAPHICS	02/19/25	02/19/25	NON-FRANKABLE PRINTING & REPRO	58.76
PRINTING AND REPRODUCTION TOTALS:							290.76
OTHER SERVICES							
01-09	AP	01802742	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	158.00
01-16	AP	01804493	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804607	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-22	AP	X0221912	CITIBANK -CANVA I04372-54370273	12/21/24	01/20/25	TECHNOLOGY SERVICE CONTRACTS	14.99
01-28	AP	01807489	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	891.21
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812546	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812660	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-26	AP	01813872	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE	891.21
02-27	AP	01813380	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	158.00
02-27	AP	X0235382	STERLING COMPUTERS CORPORATION	02/24/25	02/23/26	TECHNOLOGY SERVICE CONTRACTS	1,907.48
03-07	AP	01816153	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE	158.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TERESA LEGER FERNANDEZ—Con.						
03-16	AP 01817721	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
03-16	AP 01817835	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-25	AP 01821108	DEPT OF HOMELAND SECURITY	03/01/25 03/31/25	SECURITY SERVICE	891.21	
					OTHER SERVICES TOTALS:	17,195.10
SUPPLIES AND MATERIALS						
01-30	AP X0227767	FERRELL, BARBARA J.	01/21/25 01/21/25	OFFICE SUPPLIES (OUTSIDE)	48.66	
01-31	GL RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	12.54	
02-24	AP X0229212	CITIBANK -AMAZON MARK ZG2PW0YX0	01/23/25 01/23/25	OFFICE SUPPLIES (OUTSIDE)	69.97	
02-24	AP X0229212	CITIBANK -AMAZON MARK ZG5UC5UD0	01/23/25 01/23/25	OFFICE SUPPLIES (OUTSIDE)	139.55	
02-24	AP X0229212	CITIBANK -AMAZON MARK ZG97Q5F81	01/23/25 01/23/25	OFFICE SUPPLIES (OUTSIDE)	39.94	
02-24	AP X0229212	CITIBANK -CANVA I04403-74389055	01/21/25 02/20/25	PUBLICATIONS/REFERENCE MAT'L	14.99	
02-24	AP X0229212	CITIBANK -HOBBS NEWS-SUN	01/09/25 02/08/25	PUBLICATIONS/REFERENCE MAT'L	9.50	
02-24	AP X0229212	CITIBANK -NYTIMES	01/12/25 02/08/25	PUBLICATIONS/REFERENCE MAT'L	59.00	
02-24	AP X0229212	CITIBANK -NYTIMES	01/27/25 02/23/25	PUBLICATIONS/REFERENCE MAT'L	85.86	
02-24	AP X0229212	CITIBANK -READYREFRESH/WATERSERV	12/19/24 01/18/25	WATER	803.45	
02-24	AP X0229212	CITIBANK -SANTA FE NEW MEXICAN	01/09/25 01/08/26	PUBLICATIONS/REFERENCE MAT'L	463.33	
02-24	AP X0229212	CITIBANK -THE TAOS NEWS	01/24/25 01/24/26	PUBLICATIONS/REFERENCE MAT'L	55.00	
02-27	AP X0234928	FERRELL, BARBARA J.	02/19/25 02/19/25	OFFICE SUPPLIES (OUTSIDE)	50.51	
02-27	AP X0235190	MILLER, MATT R.	02/21/25 02/21/25	OFFICE SUPPLIES (OUTSIDE)	23.57	
02-28	GL FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-24.00	
02-28	GL RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	97.66	
03-03	AP X0234274	PACHECO JR, ANTHONY T.	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	17.11	
03-18	AP X0237471	CITIBANK	02/21/25 02/21/25	OFFICE SUPPLIES (OUTSIDE)	47.57	
03-21	AP X0236980	CITIBANK -AMAZON MARK 6F3903JJ3	02/18/25 02/18/25	OFFICE SUPPLIES (OUTSIDE)	30.98	
03-21	AP X0236980	CITIBANK -AMAZON MARK EP1278WV3	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	48.99	
03-21	AP X0236980	CITIBANK -AMAZON MARK ES1102SH3	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	84.98	
03-21	AP X0236980	CITIBANK -AMAZON MARK JP8RW0A03	02/18/25 02/18/25	OFFICE SUPPLIES (OUTSIDE)	36.99	
03-21	AP X0236980	CITIBANK -AMAZON MARK LV8DD9VA3	02/18/25 02/18/25	OFFICE SUPPLIES (OUTSIDE)	29.59	
03-21	AP X0236980	CITIBANK -AMAZON MARK WY06D5PL3	02/18/25 02/18/25	OFFICE SUPPLIES (OUTSIDE)	30.98	
03-21	AP X0236980	CITIBANK -AMAZON MARK X19UT54P3	02/18/25 02/18/25	OFFICE SUPPLIES (OUTSIDE)	37.00	
03-21	AP X0236980	CITIBANK -AMAZON MARK YJ1QL3013	02/12/25 02/12/25	OFFICE SUPPLIES (OUTSIDE)	10.98	
03-21	AP X0236980	CITIBANK -AMAZON MARK ZC7NW37S0	01/30/25 01/30/25	OFFICE SUPPLIES (OUTSIDE)	103.96	
03-21	AP X0236980	CITIBANK -CANVA I04434-68778957	02/21/25 03/20/25	SOFTWARE LESS THAN \$500	14.99	
03-21	AP X0236980	CITIBANK -HOBBS NEWS-SUN	02/09/25 03/08/25	PUBLICATIONS/REFERENCE MAT'L	9.50	
03-21	AP X0236980	CITIBANK -NYTIMES	02/09/25 03/08/25	PUBLICATIONS/REFERENCE MAT'L	29.50	
03-21	AP X0236980	CITIBANK -NYTIMES	02/24/25 03/23/25	PUBLICATIONS/REFERENCE MAT'L	85.86	
03-21	AP X0236980	CITIBANK -READYREFRESH/WATERSERV	02/01/25 02/28/25	WATER	34.97	
03-21	AP X0236980	CITIBANK -THE WATER BOYZ	01/15/25 02/28/25	WATER	35.36	
03-21	AP X0236980	CITIBANK -WHOLEFDS SCP #10563	02/27/25 02/27/25	HABITATION EXPENSE	48.74	
03-21	AP X0241274	DOMINGUEZ, PATRICIA A.	02/28/25 02/28/25	FOOD & BEVERAGE	18.69	
03-21	AP X0241307	DOMINGUEZ, PATRICIA A.	02/28/25 02/28/25	FOOD & BEVERAGE	132.96	
03-31	GL FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-39.00	
03-31	GL RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	58.49	
					SUPPLIES AND MATERIALS TOTALS:	2,858.72

EQUIPMENT									
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		432.00	
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		432.00	
03-21	AP	X0236980	CITIBANK -AMAZON MARK ES1102SH3	02/07/25	02/07/25	COMPUTER HARDW PURCH LESS THAN \$25,000		21.98	
03-28	GL	RMS0141683		03/01/25	03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		941.33	
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		432.00	
EQUIPMENT TOTALS:								2,259.31	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								412,131.93	
OFFICE TOTALS:								412,131.93	

2024 HON. TERESA LEGER FERNANDEZ
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

		AREVALO,ELIZABETH A	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	650.00	
		AREVALO,ELIZABETH A	12/01/24	12/20/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,800.00	
		BROWN,DAVID D	01/01/25	01/02/25	SHARED EMPLOYEE	133.33	
		BROWN,DAVID D	12/01/24	12/20/24	SHARED EMPLOYEE (OTHER COMPENSATION)	500.00	
		CURLEY, CALVERT H.	01/01/25	01/02/25	FIELD REPRESENTATIVE	355.56	
		CURLEY, CALVERT H.	12/01/24	12/20/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,800.00	
		DUQUE GRAJALES, JULIAN	12/01/24	12/20/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,800.00	
		FERRELL, BARBARA J.	01/01/25	01/02/25	FIELD REPRESENTATIVE	373.33	
		FERRELL, BARBARA J.	12/01/24	12/20/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,800.00	
		GARCIA, PAUL C.	01/01/25	01/02/25	SENIOR ADVISOR AND OFFICE MANA	500.00	
		GARCIA, PAUL C.	12/01/24	12/20/24	SENIOR ADVISOR AND OFFICE MANA (OTHER COMPENSATION)	1,800.00	
		LLANES, KARINA	01/01/25	01/02/25	STAFF ASSISTANT/PRESS ASSISTAN	333.33	
		LLANES, KARINA	12/01/24	12/20/24	STAFF ASSISTANT/PRESS ASSISTAN (OTHER COMPENSATION)	1,800.00	
		MARTINEZ, VICTORIA A.	01/01/25	01/02/25	FIELD REPRESENTATIVE	305.56	
		MARTINEZ, VICTORIA A.	12/01/24	12/20/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,800.00	
		MILLER, MATT R.	01/01/25	01/02/25	OUTREACH DIRECTOR	411.11	
		MILLER, MATT R.	12/01/24	12/20/24	OUTREACH DIRECTOR (OTHER COMPENSATION)	1,800.00	
		MINGOTE, SOFIA N.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	333.33	
		MINGOTE, SOFIA N.	12/01/24	12/20/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,800.00	
		MONTOYA, RACHEL S.	01/01/25	01/02/25	LEGISLATIVE AIDE	394.44	
		MONTOYA, RACHEL S.	12/01/24	12/20/24	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,800.00	
		PACHECO JR, ANTHONY T.	01/01/25	01/02/25	CASEWORKER	366.67	
		PACHECO JR, ANTHONY T.	12/01/24	12/20/24	CASEWORKER (OTHER COMPENSATION)	1,800.00	
		SALAZAR, BENJAMIN J.	01/01/25	01/02/25	FIELD REPRESENTATIVE	366.67	
		SALAZAR, BENJAMIN J.	12/01/24	12/20/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,800.00	
		SANCHEZ, CARLOS J.	01/01/25	01/02/25	CASEWORK MANAGER	511.11	
		SANCHEZ, CARLOS J.	12/01/24	12/20/24	CASEWORK MANAGER (OTHER COMPENSATION)	1,800.00	
		SCHELBLE,NATHAN R	01/01/25	01/02/25	CHIEF OF STAFF	944.44	
		SCHELBLE,NATHAN R	12/01/24	12/20/24	CHIEF OF STAFF (OTHER COMPENSATION)	1,800.00	
		TOLEDO, DERRICK I.	01/01/25	01/02/25	FIELD REPRESENTATIVE	366.67	
		TOLEDO, DERRICK I.	12/01/24	12/20/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,800.00	
		ZIENTEK, MARK	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	388.89	
		ZIENTEK, MARK	12/01/24	12/20/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,800.00	
					PERSONNEL COMPENSATION TOTALS:	36,034.44	
TRAVEL							
01-01	AP	X0217229	TOLEDO, DERRICK I.	12/05/24	12/05/24	MEALS	19.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TERESA LEGER FERNANDEZ—Con.						
01-01	AP	X0217229	TOLEDO, DERRICK I	11/20/24 12/10/24	PRIVATE AUTO MILEAGE	396.54
01-02	AP	X0220157	MARTINEZ, VICTORIA A.	12/05/24 12/06/24	LODGING	150.85
01-02	AP	X0220157	MARTINEZ, VICTORIA A.	12/16/24 12/16/24	MEALS	7.30
01-02	AP	X0220157	MARTINEZ, VICTORIA A.	12/16/24 12/18/24	PRIVATE AUTO MILEAGE	342.44
01-06	AP	X0215605	PACHECO JR, ANTHONY T.	11/08/24 11/08/24	MEALS	9.85
01-06	AP	X0215605	PACHECO JR, ANTHONY T.	12/19/24 12/19/24	MEALS	7.57
01-06	AP	X0215605	PACHECO JR, ANTHONY T.	12/19/24 12/19/24	PRIVATE AUTO MILEAGE	146.64
01-06	AP	X0221330	SCHELBLE, NATHAN R.	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	389.46
01-06	AP	X0221330	SCHELBLE, NATHAN R.	12/21/24 12/21/24	AIRFARE COMMERCIAL TRANSPORT	359.25
01-06	AP	X0221330	SCHELBLE, NATHAN R.	12/19/24 12/21/24	LODGING	283.97
01-06	AP	X0221330	SCHELBLE, NATHAN R.	12/19/24 12/21/24	CAR RENTAL	181.89
01-06	AP	X0221330	SCHELBLE, NATHAN R.	11/12/24 12/18/24	PRIVATE AUTO MILEAGE	126.63
01-06	AP	X0221330	SCHELBLE, NATHAN R.	12/19/24 12/19/24	TAXI/RIDE SHARE	52.96
01-07	AP	X0221345	MILLER, MATT R.	12/23/24 12/23/24	PRIVATE AUTO MILEAGE	25.91
01-09	AP	X0221360	TOLEDO, DERRICK I	12/23/24 12/23/24	MEALS	8.80
01-09	AP	X0221360	TOLEDO, DERRICK I	12/23/24 12/23/24	PRIVATE AUTO MILEAGE	91.70
01-14	AP	X0224315	SALAZAR, BENJAMIN J.	12/20/24 12/20/24	MEALS	20.24
01-14	AP	X0224315	SALAZAR, BENJAMIN J.	12/19/24 12/21/24	PRIVATE AUTO MILEAGE	308.20
01-22	AP	X0221912	CITIBANK -NARUTO 505RAMEN	12/19/24 12/20/24	MEALS	22.26
01-22	AP	X0221912	CITIBANK -TIL PL RUSTY TACO DULL	12/19/24 12/19/24	MEALS	7.98
01-22	AP	X0221912	CITIBANK -United Airlines	12/19/24 12/19/24	WI-FI ON TRAVEL	10.00
01-22	AP	X0222362	CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	532.98
01-22	AP	X0222362	CITIBANK	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	203.60
01-22	AP	X0222362	CITIBANK	12/03/24 12/03/24	WI-FI ON TRAVEL	8.00
01-22	AP	X0222362	CITIBANK	12/04/24 12/04/24	TAXI/RIDE SHARE	11.30
01-22	AP	X0222362	CITIBANK	12/07/24 12/07/24	TAXI/RIDE SHARE	15.91
01-22	AP	X0222362	CITIBANK	12/16/24 12/16/24	TAXI/RIDE SHARE	283.05
01-22	AP	X0222362	CITIBANK	12/18/24 12/18/24	TAXI/RIDE SHARE	25.94
01-22	AP	X0222362	CITIBANK	12/19/24 12/19/24	TAXI/RIDE SHARE	12.89
01-22	AP	X0222362	CITIBANK	12/21/24 12/21/24	TAXI/RIDE SHARE	25.00
01-22	AP	X0226046	CITIBANK	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	332.60
01-23	AP	X0226085	CITIBANK	12/05/24 12/06/24	LODGING	147.95
01-23	AP	X0226085	CITIBANK	12/19/24 12/21/24	LODGING	784.96
01-23	AP	X0226530	HON TERESA LEGER FERNANDEZ	12/23/24 12/23/24	AIRFARE COMMERCIAL TRANSPORT	333.00
01-23	AP	X0226530	HON TERESA LEGER FERNANDEZ	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	309.60
01-24	AP	X0222548	CITIBANK	12/20/24 12/20/24	MEALS	197.46
01-24	AP	X0222548	CITIBANK	12/21/24 12/21/24	MEALS	71.21
01-24	AP	X0222548	CITIBANK	12/21/24 12/21/24	GASOLINE	21.41
01-24	AP	X0222548	CITIBANK	12/21/24 12/21/24	TAXI/RIDE SHARE	34.31
01-24	AP	X0222548	CITIBANK	12/20/24 12/20/24	PARKING	12.00
01-29	AP	01808168	HON TERESA LEGER FERNANDEZ	12/01/24 12/31/24	LODGING	1,444.80
01-29	AP	01808168	HON TERESA LEGER FERNANDEZ	12/01/24 12/31/24	MEALS	752.00
02-19	AP	X0232803	SCHELBLE, NATHAN R.	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	15.39

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02-20	AP	X0219349	CITIBANK	11/23/24	11/23/24	AIRFARE COMMERCIAL TRANSPORT	-11.20
02-20	AP	X0219349	CITIBANK	11/25/24	11/25/24	AIRFARE COMMERCIAL TRANSPORT	11.20
02-27	AP	X0233916	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	8.00
02-28	AP	X0234677	CITIBANK	12/19/24	12/21/24	LODGING	415.20
03-27	AP	01821478	HON TERESA LEGER FERNANDEZ	11/01/24	11/30/24	LODGING	825.60
03-27	AP	01821478	HON TERESA LEGER FERNANDEZ	11/01/24	11/30/24	MEALS	203.00
03-27	AP	01821500	HON TERESA LEGER FERNANDEZ	01/02/25	01/02/25	LODGING	110.00
03-27	AP	01821500	HON TERESA LEGER FERNANDEZ	01/02/25	01/02/25	MEALS	69.00
TRAVEL TOTALS:							10,176.35
RENT, COMMUNICATION, UTILITIES							
01-14	AP	X0224841	THE AEJ GROUP LLC	12/10/24	12/10/24	FRANKABLE TELECOM/TELETOWNHALL	5,510.60
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,670.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	124.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	826.26
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	373.23
01-22	AP	X0221912	CITIBANK -USPS PO 1050091422	12/23/24	12/23/24	POSTAGE / COURIER / BOX RENTAL	133.95
01-22	AP	X0221912	CITIBANK -VZWRLSS APOCC VISB	10/11/24	11/10/24	UTILITIES	454.64
01-28	GL	MED0139926	.....	12/20/24	12/23/24	HIR GRAPHICS (TRANSFER)	590.00
03-13	AP	X0232224	CITIBANK -USPS PO 1050091422	12/27/24	12/27/24	POSTAGE / COURIER / BOX RENTAL	16.20
03-13	AP	X0232224	CITIBANK -VZWRLSS APOCC VISB	11/11/24	12/10/24	UTILITIES	454.64
03-21	AP	X0236980	CITIBANK -VZWRLSS APOCC VISB	12/11/24	01/10/25	UTILITIES	454.39
RENT, COMMUNICATION, UTILITIES TOTALS:							11,607.91
PRINTING AND REPRODUCTION							
01-22	AP	X0221912	CITIBANK -ACCURATE WORD LLC	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO	418.00
01-22	AP	X0221912	CITIBANK -ACCURATE WORD LLC	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO	1,530.00
PRINTING AND REPRODUCTION TOTALS:							1,948.00
OTHER SERVICES							
01-22	AP	X0226829	FIRESIDE 21 LLC	12/12/24	12/12/24	WEB DEV HST.EMAIL & RLTD SERV	3,000.00
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST.EMAIL & RLTD SERV	248.39
02-01	GL	GLA0140233	.....	11/01/24	12/31/24	EQUIPMENT INSTALLATION	1,310.00
OTHER SERVICES TOTALS:							4,558.39
SUPPLIES AND MATERIALS							
01-08	AP	X0223490	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
01-13	AP	X0224843	THE AEJ GROUP LLC	12/10/24	12/10/24	PUBLICATIONS/REFERENCE MAT'L	500.00
01-22	AP	X0221912	CITIBANK -AMAZON MARK Z10Y10WS1	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	534.35
01-22	AP	X0221912	CITIBANK -AMAZON MARK Z119V6ANO	12/15/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	12.95
01-22	AP	X0221912	CITIBANK -AMAZON MARK Z94036QS2	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	28.48
01-22	AP	X0221912	CITIBANK -AMAZON MARK ZE30S0GK2	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	28.63
01-22	AP	X0221912	CITIBANK -AMAZON MARK ZR7RY1410	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	19.89
01-22	AP	X0221912	CITIBANK -HOBBS NEWS-SUN	12/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L	9.50
01-22	AP	X0221912	CITIBANK -NYTIMES	12/02/24	12/29/24	PUBLICATIONS/REFERENCE MAT'L	75.26
01-22	AP	X0221912	CITIBANK -NYTIMES	12/15/24	01/11/25	PUBLICATIONS/REFERENCE MAT'L	59.00
01-22	AP	X0221912	CITIBANK -READYREFRESHWATERSERV	12/01/24	12/31/24	WATER	57.23
01-22	AP	X0221912	CITIBANK -SQ HUMBLE COFFEE COMPANY	12/19/24	12/19/24	FOOD & BEVERAGE	4.82
01-22	AP	X0221912	CITIBANK -THE WATER BOYZ	11/01/24	11/30/24	WATER	23.92
01-22	AP	X0226462	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-24	AP	X0222548	CITIBANK	12/20/24	12/20/24	FOOD & BEVERAGE	44.49
01-29	GL	RMS0140138	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	290.38
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	84.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TERESA LEGER FERNANDEZ—Con.						
01-31	AP	01808663	IMPACTOFFICE	12/16/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	78.33
02-18	AP	X0232818	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
03-13	AP	X0232224	CITIBANK -AMAZON MARK ZE36S2NX1	12/27/24 12/27/24	OFFICE SUPPLIES (OUTSIDE)	13.85
03-13	AP	X0232224	CITIBANK -AMAZON MARK ZE3R28230	12/27/24 12/27/24	OFFICE SUPPLIES (OUTSIDE)	89.99
03-13	AP	X0232224	CITIBANK -AMAZON MARK ZE6SD3850	12/27/24 12/27/24	OFFICE SUPPLIES (OUTSIDE)	45.53
03-13	AP	X0232224	CITIBANK -AMZN Mktp US ZE2930MPO	12/27/24 12/27/24	OFFICE SUPPLIES (OUTSIDE)	159.98
03-13	AP	X0232224	CITIBANK -AMZN Mktp US ZE7OT7WIO	12/27/24 12/27/24	OFFICE SUPPLIES (OUTSIDE)	109.99
03-13	AP	X0232224	CITIBANK -AMZN Mktp US ZE9AJ4MAO	12/27/24 12/27/24	OFFICE SUPPLIES (OUTSIDE)	79.99
03-13	AP	X0232224	CITIBANK -AMZN Mktp US ZP4S15FB2	12/27/24 12/27/24	OFFICE SUPPLIES (OUTSIDE)	363.29
03-13	AP	X0232224	CITIBANK -NYTIMES	12/30/24 01/26/25	PUBLICATIONS/REFERENCE MAT'L	75.26
03-13	AP	X0232224	CITIBANK -THE WATER BOYZ	12/01/24 12/31/24	WATER	29.64
SUPPLIES AND MATERIALS TOTALS:						24,416.88
EQUIPMENT						
03-13	AP	X0232224	CITIBANK -B&H PHOTO 800-606-6969	12/27/24 12/27/24	OFFICE EQUIP PURCH LESS THAN \$25,000	3,424.49
EQUIPMENT TOTALS:						3,424.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						92,166.46
OFFICE TOTALS:						92,166.46
INTERN ALLOWANCES						
2025 HON. TERESA LEGER FERNANDEZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					5,600.00	5,600.00
INTERN ALLOWANCES TOTALS:					5,600.00	5,600.00
OFFICE TOTALS:					5,600.00	5,600.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AGUILAR, MARINA I.	01/21/25 03/31/25	DISTRICT OFFICE PAID INTERN -		1,750.00
		LUCERO, ISABELLA T.	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,950.00
		RAO, ANANYA S.	01/15/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,900.00
PERSONNEL COMPENSATION TOTALS:						5,600.00
INTERN ALLOWANCES TOTALS:						5,600.00
OFFICE TOTALS:						5,600.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. TERESA LEGER FERNANDEZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JARAMILLO, PAULINA	12/16/24 12/31/24	PAID INTERN - HOUSE PROGRAM		250.00
PERSONNEL COMPENSATION TOTALS:						250.00
INTERN ALLOWANCES TOTALS:						250.00
OFFICE TOTALS:						250.00

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MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DEBBIE LESKO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	324.52
							FRANKED MAIL TOTALS: 324.52
PERSONNEL COMPENSATION							
			BABB, ALISON	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	79.77
			CAMP, JUSTIN W.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	416.67
			CAMP, JUSTIN W.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,333.33
			CROUCH, SARAH G.	01/01/25	01/02/25	SHARED EMPLOYEE	376.13
			CROUCH, SARAH G.	12/01/24	12/30/24	SHARED EMPLOYEE (OTHER COMPENSATION)	376.11
			CROUCH, SARAH G.	01/01/25	01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)	4,889.73
			FORTE, KEITH M.	01/01/25	01/02/25	DISTRICT DIRECTOR	1,178.33
			FORTE, KEITH M.	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,070.00
			GALLO, BRENDON	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	1,178.33
			GALLO, BRENDON	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,900.83
			GALLO, BRENDON	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	14,729.17
			HRKMAN, LOUIS	01/01/25	01/02/25	ENERGY POLICY ADVISOR	750.00
			HRKMAN, LOUIS	01/01/25	01/02/25	ENERGY POLICY ADVISOR (OTHER COMPENSATION)	4,875.00
			NUDO, MICHAEL	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	416.67
			O'NEILL, TIMOTHY W.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,625.00
			ROULAND, ASHTYN M.	01/01/25	01/02/25	PRESS ASSISTANT	416.67
			ROULAND, ASHTYN M.	01/01/25	01/02/25	PRESS ASSISTANT (OTHER COMPENSATION)	1,979.17
			STEFANSKI, DANIEL A.	01/01/25	01/02/25	PART-TIME EMPLOYEE	361.11
			TREE, MICHAEL H.	01/01/25	01/02/25	MILITARY VET & COMM LIAISON	444.44
			TREE, MICHAEL H.	01/01/25	01/02/25	MILITARY VET & COMM LIAISON (OTHER COMPENSATION)	3,000.00
			YOUNG, CONNOR C.	01/02/25	01/02/25	SR LEGISLATIVE ASSISTANT	500.00
			YOUNG, CONNOR C.	01/01/25	01/02/25	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,250.00
							PERSONNEL COMPENSATION TOTALS: 54,146.46
TRAVEL							
01-04	AP	X0220692	GALLO, BRENDON	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	448.10
01-04	AP	X0220692	GALLO, BRENDON	12/09/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	971.20
01-06	AP	X0221269	GALLO, BRENDON	12/22/24	12/22/24	AIRFARE COMMERCIAL TRANSPORT	448.10
01-29	AP	01808016	HON DEBBIE LESKO	12/01/24	12/31/24	LODGING	1,960.00
01-29	AP	01808016	HON DEBBIE LESKO	12/01/24	12/31/24	MEALS	150.01
							TRAVEL TOTALS: 3,977.41
RENT, COMMUNICATION, UTILITIES							
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	125.75
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,265.03
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	464.44
							RENT, COMMUNICATION, UTILITIES TOTALS: 1,871.22
PRINTING AND REPRODUCTION							
02-21	AP	X0234400	BSL GEM LASER EXPRESS	10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	40.50
03-05	AP	01814265	PUBLIC PRINTER	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO	49.61
							PRINTING AND REPRODUCTION TOTALS: 90.11
OTHER SERVICES							
01-31	AP	X0214409	CITIBANK -APPLE.COM/BILL	10/30/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1.05
							OTHER SERVICES TOTALS: 1.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEBBIE LESKO—Con.						
SUPPLIES AND MATERIALS						
01-01	AP	X0220691	HON DEBBIE LESKO	12/18/24 12/18/24	LEGISLATIVE PLNNG FOOD AND BEV	500.50
01-31	AP	X0214409	CITIBANK -D J WSJ	11/10/24 12/10/24	PUBLICATIONS/REFERENCE MAT'L	41.33
01-31	AP	X0214409	CITIBANK -STATE AFFAIRS	10/13/24 11/13/24	PUBLICATIONS/REFERENCE MAT'L	30.00
01-31	AP	X0214409	CITIBANK -STATE AFFAIRS	11/13/24 01/13/25	PUBLICATIONS/REFERENCE MAT'L	60.00
SUPPLIES AND MATERIALS TOTALS:						631.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:						61,042.60
OFFICE TOTALS:						61,042.60
2025 HON. JULIA LETLOW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-75.74	-75.74
PERSONNEL COMPENSATION					291,694.84	291,694.84
TRAVEL					18,097.91	18,097.91
RENT, COMMUNICATION, UTILITIES					11,577.82	11,577.82
PRINTING AND REPRODUCTION					374.50	374.50
OTHER SERVICES					15,133.97	15,133.97
SUPPLIES AND MATERIALS					5,534.38	5,534.38
EQUIPMENT					1,269.82	1,269.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:					343,607.50	343,607.50
OFFICE TOTALS:					343,607.50	343,607.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	.....	01/01/25 01/31/25	FRANKED MAIL	-49.80
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	FRANKED MAIL	-17.35
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL	84.91
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	FRANKED MAIL	-93.50
FRANKED MAIL TOTALS:						-75.74
PERSONNEL COMPENSATION						
ADAMS, COLE J.			01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT/STAF	13,200.00	
DANIELS, ROSE MARY A.			01/03/25 03/31/25	FIELD REPRESENTATIVE	11,611.10	
GUIDRY JR, GAVIN M.			01/03/25 02/02/25	PART-TIME EMPLOYEE	3,000.00	
GUIDRY JR, GAVIN M.			02/03/25 03/31/25	FIELD REPRESENTATIVE	7,652.77	
GUIDRY, DANE R.			01/03/25 03/31/25	PART-TIME EMPLOYEE	4,657.33	
HATAWAY, LINDY A.			03/12/25 03/31/25	SCHEDULE COORDINATOR	3,245.83	
HOWE, DONNA A.			01/03/25 01/30/25	OFFICE MANAGER	4,333.33	
LINHARES, LINDSAY S.			01/03/25 03/31/25	LEGISLATIVE DIRECTOR	33,611.11	
MARTIN,RAMONA R			01/03/25 03/31/25	DIRECTOR OF OUTREACH	24,444.43	
MATEJOWSKY, WINSTON C.			01/03/25 03/31/25	PART-TIME EMPLOYEE	5,866.67	
MULLEN, KAITLYN M.			01/03/25 03/31/25	LEGISLATIVE ASSISTANT	16,708.33	
PEREZ, RACHEL C.			01/03/25 03/31/25	DISTRICT DIRECTOR	24,444.43	
PHILLIPS, AMIE C.			01/03/25 03/31/25	OFFICE MANAGER/CASEWORKER	11,819.44	

		SMITH, KADE A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	18,333.33
		SMITH, MATTHEW H.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	24,444.43
		STUTZ, ANNA M.	01/03/25	03/06/25	SCHEDULE COORDINATOR	11,555.56
		SUNDAHL, ALAN L.	01/03/25	03/31/25	SHARED EMPLOYEE	7,595.63
		VERRILL, EDWARD B.	01/03/25	03/31/25	CHIEF OF STAFF	55,171.10
		WHITE, TERRI B.	02/05/25	03/31/25	CASEWORKER	9,500.02
		WHITE, TERRI B.	03/01/25	03/31/25	CASEWORKER (OTHER COMPENSATION)	500.00
					PERSONNEL COMPENSATION TOTALS:	291,694.84
	TRAVEL					
01-15	AP	01803430 GUIDRY JR, GAVIN M.	01/03/25	01/08/25	PRIVATE AUTO MILEAGE	73.03
01-16	AP	01804066 CCAP AUTO LEASE LTD	01/01/25	01/31/25	AUTOMOBILE LEASE	999.98
02-04	AP	01808772 MARTIN, RAMONA R.	01/03/25	01/10/25	LODGING	430.09
02-04	AP	01808772 MARTIN, RAMONA R.	01/09/25	01/27/25	MEALS	82.56
02-04	AP	01808772 MARTIN, RAMONA R.	01/08/25	01/08/25	CAR RENTAL	145.60
02-04	AP	01808772 MARTIN, RAMONA R.	01/08/25	01/08/25	GASOLINE	29.81
02-04	AP	01808772 MARTIN, RAMONA R.	01/03/25	01/31/25	PRIVATE AUTO MILEAGE	1,854.30
02-05	AP	01808980 MARTIN, RAMONA R.	01/27/25	01/28/25	LODGING	128.15
02-05	AP	01808980 MARTIN, RAMONA R.	01/27/25	01/28/25	PARKING	8.10
02-05	AP	01809007 CITIBANK GOV CARD SERVICE	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT	225.30
02-05	AP	01809007 CITIBANK GOV CARD SERVICE	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT	30.00
02-05	AP	01809007 CITIBANK GOV CARD SERVICE	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	490.30
02-05	AP	01809007 CITIBANK GOV CARD SERVICE	01/26/25	01/26/25	AIRFARE COMMERCIAL TRANSPORT	96.80
02-05	AP	01809007 CITIBANK GOV CARD SERVICE	01/17/25	01/17/25	MEALS	19.16
02-07	AP	01808987 HON JULIA LETLOW	01/04/25	01/26/25	AIRFARE COMMERCIAL TRANSPORT	1,600.98
02-07	AP	01808987 HON JULIA LETLOW	01/03/25	01/21/25	TAXI/RIDE SHARE	561.48
02-11	AP	01809869 MARTIN, RAMONA R.	01/26/25	01/26/25	AIRFARE COMMERCIAL TRANSPORT	42.00
02-11	AP	01809869 MARTIN, RAMONA R.	01/30/25	01/31/25	LODGING	131.45
02-11	AP	01809869 MARTIN, RAMONA R.	01/21/25	01/31/25	MEALS	105.68
02-11	AP	01809869 MARTIN, RAMONA R.	01/21/25	01/31/25	TAXI/RIDE SHARE	250.11
02-11	AP	01809878 GUIDRY JR, GAVIN M.	01/31/25	02/07/25	PRIVATE AUTO MILEAGE	111.22
02-16	AP	01812025 CCAP AUTO LEASE LTD	02/01/25	02/28/25	AUTOMOBILE LEASE	999.98
02-26	AP	01814766 HON JULIA LETLOW	01/01/25	01/31/25	LODGING	1,000.00
02-28	AP	01814229 GUIDRY JR, GAVIN M.	02/12/25	02/19/25	MEALS	31.28
02-28	AP	01814229 GUIDRY JR, GAVIN M.	02/12/25	02/19/25	PRIVATE AUTO MILEAGE	191.80
03-03	AP	01814500 SMITH, KADE A.	02/17/25	02/21/25	LODGING	520.30
03-03	AP	01814500 SMITH, KADE A.	02/14/25	02/21/25	MEALS	242.52
03-03	AP	01814500 SMITH, KADE A.	02/21/25	02/21/25	WI-FI ON TRAVEL	24.00
03-03	AP	01814500 SMITH, KADE A.	02/17/25	02/21/25	CAR RENTAL	351.59
03-03	AP	01814500 SMITH, KADE A.	02/18/25	02/21/25	GASOLINE	74.50
03-03	AP	01814500 SMITH, KADE A.	02/14/25	02/14/25	TAXI/RIDE SHARE	33.18
03-03	AP	01814500 SMITH, KADE A.	02/19/25	02/20/25	PARKING	29.40
03-14	AP	01816432 MARTIN, RAMONA R.	02/19/25	02/21/25	LODGING	262.90
03-14	AP	01816432 MARTIN, RAMONA R.	02/12/25	02/13/25	MEALS	24.24
03-14	AP	01816432 MARTIN, RAMONA R.	02/03/25	02/27/25	PRIVATE AUTO MILEAGE	1,453.20
03-14	AP	01816432 MARTIN, RAMONA R.	01/21/25	02/21/25	PARKING	116.92
03-14	AP	01816615 MARTIN, RAMONA R.	02/12/25	02/13/25	LODGING	131.45
03-16	AP	01817206 CCAP AUTO LEASE LTD	03/01/25	03/31/25	AUTOMOBILE LEASE	999.98
03-17	AP	01816436 MARTIN, RAMONA R.	02/14/25	02/20/25	MEALS	80.73
03-20	AP	01816847 SMITH, MATTHEW H.	02/18/25	02/21/25	LODGING	430.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIA LETLOW—Con.						
03-20	AP	01816847	SMITH, MATTHEW H.	02/18/25 02/21/25	MEALS	212.99
03-20	AP	01816847	SMITH, MATTHEW H.	02/18/25 02/21/25	CAR RENTAL	212.34
03-20	AP	01816847	SMITH, MATTHEW H.	02/21/25 02/21/25	GASOLINE	36.12
03-20	AP	01816847	SMITH, MATTHEW H.	02/18/25 02/18/25	TAXI/RIDE SHARE	40.72
03-20	AP	01816847	SMITH, MATTHEW H.	02/18/25 02/20/25	PARKING	63.00
03-26	AP	01820941	WHITE, TERRI B.	02/25/25 02/26/25	LODGING	139.22
03-26	AP	01820941	WHITE, TERRI B.	02/05/25 02/26/25	PRIVATE AUTO MILEAGE	698.46
03-27	AP	01821627	HON JULIA LETLOW	02/01/25 02/28/25	LODGING	1,000.00
03-28	AP	01821257	HON JULIA LETLOW	02/04/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	976.20
03-28	AP	01821257	HON JULIA LETLOW	02/05/25 02/26/25	TAXI/RIDE SHARE	220.30
03-31	AP	01821329	DANIELS, ROSE MARY A.	03/12/25 03/12/25	MEALS	12.14
03-31	AP	01821329	DANIELS, ROSE MARY A.	03/12/25 03/12/25	PRIVATE AUTO MILEAGE	71.40
					TRAVEL TOTALS:	18,097.91
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807531	PREMIER PLAZA OF MONROE LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-29	AP	01807652	CHARTER COMMUNICATIONS	01/20/25 02/19/25	UTILITIES	164.98
02-16	AP	01812801	PREMIER PLAZA OF MONROE LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-27	AP	01813958	AT&T MOBILITY II LLC	01/07/25 02/06/25	UTILITIES	454.18
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	108.50
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	743.90
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	553.87
03-05	AP	01815209	CHARTER COMMUNICATIONS	02/20/25 03/19/25	UTILITIES	165.00
03-16	AP	01817975	PREMIER PLAZA OF MONROE LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-27	AP	01820946	AT&T MOBILITY II LLC	02/07/25 03/06/25	UTILITIES	454.18
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	108.50
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	762.84
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	553.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,577.82
PRINTING AND REPRODUCTION						
01-23	AP	01806300	ACCURATE WORD LLC	01/15/25 01/15/25	NON-FRANKABLE PRINTING & REPRO	223.50
01-27	AP	01806757	SAYES OFFICE SUPPLY	12/16/24 01/13/25	NON-FRANKABLE PRINTING & REPRO	1.00
02-28	AP	01814228	SAYES OFFICE SUPPLY	01/15/25 02/14/25	NON-FRANKABLE PRINTING & REPRO	1.00
03-07	AP	01815839	ACCURATE WORD LLC	02/26/25 02/26/25	NON-FRANKABLE PRINTING & REPRO	49.50
03-26	AP	01820945	SAYES OFFICE SUPPLY	02/17/25 03/14/25	NON-FRANKABLE PRINTING & REPRO	0.50
03-28	AP	01821330	ACCURATE WORD LLC	03/21/25 03/21/25	NON-FRANKABLE PRINTING & REPRO	99.00
					PRINTING AND REPRODUCTION TOTALS:	374.50
OTHER SERVICES						
01-16	AP	01803826	CITIBANK GOV CARD SERVICE	12/20/24 01/19/25	INSURANCE	197.64
01-16	AP	01804443	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-30	AP	01808585	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-03	AP	01808484	VERRILL, EDWARD B	12/31/24 01/30/25	WEB DEV HST,EMAIL & RLTD SERV	38.69

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02-05	AP	01809007	CITIBANK GOV CARD SERVICE	12/20/24	01/19/25	INSURANCE	197.64
02-16	AP	01812496	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01813109	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	01817672	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01818277	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-21	AP	01816848	DRIVE PUBLIC AFFAIRS	03/07/25	03/07/25	NON-TECHNOLOGY SERVICE CONTR	3,000.00
OTHER SERVICES TOTALS:							15,133.97
SUPPLIES AND MATERIALS							
01-15	AP	01803430	GUIDRY JR, GAVIN M.	01/08/25	01/08/25	FOOD & BEVERAGE	18.75
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-126.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	231.20
02-04	AP	01808772	MARTIN, RAMONA R.	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	56.60
02-06	AP	01809026	AMAZON CAPITAL SERVICES INC	01/21/25	01/21/25	WATER	43.01
02-06	AP	01809026	AMAZON CAPITAL SERVICES INC	01/21/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	71.31
02-11	AP	01809869	MARTIN, RAMONA R.	01/06/25	01/15/25	FOOD & BEVERAGE	35.54
02-11	AP	01809878	GUIDRY JR, GAVIN M.	01/16/25	02/05/25	FOOD & BEVERAGE	72.24
02-27	AP	01814055	TVEYES INC	02/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,645.00
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-54.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	194.05
03-03	AP	01814500	SMITH, KADE A.	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	15.99
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	29.72
03-21	AP	01820827	STERLING COMPUTERS CORPORATION	02/26/25	02/26/25	SOFTWARE LESS THAN \$500 QTY - 8	1,391.20
03-27	AP	01820944	SMITH, MATTHEW H.	01/29/25	02/19/25	PUBLICATIONS/REFERENCE MAT'L	9.99
03-27	AP	01820944	SMITH, MATTHEW H.	02/20/25	03/13/25	PUBLICATIONS/REFERENCE MAT'L	9.99
03-27	AP	01820944	SMITH, MATTHEW H.	03/06/25	03/05/26	PUBLICATIONS/REFERENCE MAT'L	129.87
03-27	AP	01820944	SMITH, MATTHEW H.	03/19/25	03/18/26	PUBLICATIONS/REFERENCE MAT'L	52.00
03-27	AP	01821061	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
03-28	GL	RMS0141683	.....	03/01/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	437.51
03-31	AP	01821329	DANIELS, ROSE MARY A.	02/22/25	02/22/25	OFFICE SUPPLIES (OUTSIDE)	6.99
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-224.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	87.42
SUPPLIES AND MATERIALS TOTALS:							5,534.38
EQUIPMENT							
01-27	AP	01806757	SAYES OFFICE SUPPLY	12/16/24	01/13/25	MAINTENANCE / REPAIRS	14.00
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	115.00
02-27	GL	RMS0140867	.....	02/01/25	02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	882.82
02-28	AP	01814228	SAYES OFFICE SUPPLY	01/15/25	02/14/25	MAINTENANCE / REPAIRS	14.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	115.00
03-26	AP	01820945	SAYES OFFICE SUPPLY	02/17/25	03/14/25	MAINTENANCE / REPAIRS	14.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	115.00
EQUIPMENT TOTALS:							1,269.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:							343,607.50
OFFICE TOTALS:							343,607.50
2024 HON. JULIA LETLOW							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	10,980.74
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	75.61
FRANKED MAIL TOTALS:							11,056.35

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JULIA LETLOW—Con.						
PERSONNEL COMPENSATION						
		ADAMS, COLE J.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT/STAF	300.00	
		ADAMS, COLE J.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)	500.00	
		DANIELS, ROSE MARY A.	01/01/25 01/02/25	FIELD REPRESENTATIVE	263.89	
		DANIELS, ROSE MARY A.	01/01/25 01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00	
		GUIDRY JR, GAVIN M.	01/01/25 01/02/25	PART-TIME EMPLOYEE	200.00	
		GUIDRY JR, GAVIN M.	01/01/25 01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,000.00	
		GUIDRY, DANE R.	01/01/25 01/02/25	PART-TIME EMPLOYEE	102.67	
		HOWE, DONNA A.	01/01/25 01/02/25	OFFICE MANAGER	361.11	
		HOWE, DONNA A.	01/01/25 01/02/25	OFFICE MANAGER (OTHER COMPENSATION)	361.11	
		LINHARES, LINDSAY S.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR	763.89	
		LINHARES, LINDSAY S.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00	
		MARTIN, RAMONA R.	01/01/25 01/02/25	DIRECTOR OF OUTREACH	555.56	
		MARTIN, RAMONA R.	01/01/25 01/02/25	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	3,500.00	
		MATEJOWSKY, WINSTON C.	01/01/25 01/02/25	PART-TIME EMPLOYEE	133.33	
		MULLEN, KAITLYN M.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT	375.00	
		MULLEN, KAITLYN M.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		PEREZ, RACHEL C.	01/01/25 01/02/25	DISTRICT DIRECTOR	555.56	
		PEREZ, RACHEL C.	01/01/25 01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,500.00	
		PHILLIPS, AMIE C.	01/01/25 01/02/25	OFFICE MANAGER/CASEWORKER	263.89	
		PHILLIPS, AMIE C.	01/01/25 01/02/25	OFFICE MANAGER/CASEWORKER (OTHER COMPENSATION)	3,000.00	
		SMITH, KADE A.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT	416.67	
		SMITH, KADE A.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,200.00	
		SMITH, MATTHEW H.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR	555.56	
		SMITH, MATTHEW H.	12/01/24 01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	9,500.00	
		STUTZ, ANNA M.	01/01/25 01/02/25	SCHEDULE COORDINATOR	361.11	
		SUNDAHL, ALAN L.	01/01/25 01/02/25	SHARED EMPLOYEE	144.44	
		VERRILL, EDWARD B.	01/01/25 01/02/25	CHIEF OF STAFF	1,253.89	
				PERSONNEL COMPENSATION TOTALS:	46,167.68	
TRAVEL						
01-06	AP	01801943	HOWE, DONNA A.	12/10/24 12/10/24	MEALS	15.13
01-06	AP	01801943	HOWE, DONNA A.	12/10/24 12/10/24	PRIVATE AUTO MILEAGE	162.94
01-06	AP	01802351	HON JULIA LETLOW	12/04/24 12/04/24	AIRFARE COMMERCIAL TRANSPORT	96.60
01-06	AP	01802351	HON JULIA LETLOW	12/04/24 12/18/24	TAXI/RIDE SHARE	366.44
01-14	AP	01803287	GUIDRY JR, GAVIN M.	12/13/24 12/13/24	MEALS	30.17
01-14	AP	01803287	GUIDRY JR, GAVIN M.	12/12/24 12/13/24	PRIVATE AUTO MILEAGE	70.35
01-16	AP	01803826	CITIBANK GOV CARD SERVICE	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	30.00
01-16	AP	01803826	CITIBANK GOV CARD SERVICE	12/18/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT	450.20
01-16	AP	01803826	CITIBANK GOV CARD SERVICE	12/03/24 12/03/24	MEALS	8.79
01-16	AP	01803826	CITIBANK GOV CARD SERVICE	11/28/24 11/28/24	GASOLINE	70.36
01-16	AP	01803826	CITIBANK GOV CARD SERVICE	12/20/24 12/20/24	GASOLINE	72.76
01-16	AP	01803826	CITIBANK GOV CARD SERVICE	12/24/24 12/24/24	GASOLINE	61.71
01-21	AP	01803654	MARTIN, RAMONA R.	12/02/24 12/18/24	PRIVATE AUTO MILEAGE	606.35

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01-21	AP	01803654	MARTIN, RAMONA R	12/05/24	12/06/24	PARKING	60.00
01-29	AP	01808116	HON JULIA LETLOW	12/01/24	12/31/24	LODGING	1,000.00
01-31	AP	01808483	VERRILL, EDWARD B	12/18/24	12/20/24	LODGING	261.70
01-31	AP	01808483	VERRILL, EDWARD B	12/18/24	12/20/24	MEALS	183.78
01-31	AP	01808483	VERRILL, EDWARD B	12/18/24	12/20/24	CAR RENTAL	254.27
01-31	AP	01808483	VERRILL, EDWARD B	12/19/24	12/20/24	GASOLINE	72.61
01-31	AP	01808483	VERRILL, EDWARD B	12/18/24	12/18/24	TAXI/RIDE SHARE	16.93
01-31	AP	01808483	VERRILL, EDWARD B	12/19/24	12/19/24	PARKING	10.00
02-05	AP	01809007	CITIBANK GOV CARD SERVICE	12/30/24	12/30/24	GASOLINE	72.87
02-10	AP	01809311	HON JULIA LETLOW	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	285.00
TRAVEL TOTALS:							4,258.96
RENT, COMMUNICATION, UTILITIES							
01-03	AP	01801416	CHARTER COMMUNICATIONS	12/20/24	01/19/25	UTILITIES	164.98
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	108.50
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,687.43
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	553.87
01-28	AP	01806762	AT&T MOBILITY II LLC	12/07/24	01/06/25	UTILITIES	454.18
01-30	AP	01807870	FIN INVESTMENTS LLC	09/10/24	12/09/24	UTILITIES	624.72
01-31	AP	01808486	VERRILL, EDWARD B	07/11/24	08/10/24	UTILITIES	14.00
01-31	AP	01808486	VERRILL, EDWARD B	07/18/24	08/17/24	UTILITIES	9.46
01-31	AP	01808486	VERRILL, EDWARD B	08/11/24	09/10/24	UTILITIES	14.00
01-31	AP	01808486	VERRILL, EDWARD B	08/18/24	09/17/24	UTILITIES	9.57
01-31	AP	01808486	VERRILL, EDWARD B	09/11/24	10/10/24	UTILITIES	14.00
01-31	AP	01808486	VERRILL, EDWARD B	10/11/24	11/10/24	UTILITIES	14.00
01-31	AP	01808486	VERRILL, EDWARD B	11/11/24	12/10/24	UTILITIES	14.00
01-31	AP	01808486	VERRILL, EDWARD B	12/11/24	01/10/25	UTILITIES	14.00
02-03	AP	01808487	VERRILL, EDWARD B	07/05/24	08/05/24	UTILITIES	16.96
02-03	AP	01808487	VERRILL, EDWARD B	08/05/24	09/05/24	UTILITIES	16.96
02-03	AP	01808487	VERRILL, EDWARD B	09/05/24	10/05/24	UTILITIES	16.96
02-03	AP	01808487	VERRILL, EDWARD B	10/05/24	11/05/24	UTILITIES	16.96
02-03	AP	01808487	VERRILL, EDWARD B	11/05/24	12/05/24	UTILITIES	16.96
02-03	AP	01808487	VERRILL, EDWARD B	12/05/24	01/05/25	UTILITIES	16.96
RENT, COMMUNICATION, UTILITIES TOTALS:							3,802.47
PRINTING AND REPRODUCTION							
01-02	AP	01801176	SAYES OFFICE SUPPLY	11/15/24	12/13/24	NON-FRANKABLE PRINTING & REPRO	0.80
PRINTING AND REPRODUCTION TOTALS:							0.80
OTHER SERVICES							
01-14	AP	01803287	GUIDRY JR, GAVIN M.	01/02/25	01/02/25	JANITORIAL AND MAINT SERV	11.00
02-03	AP	01808484	VERRILL, EDWARD B	06/30/24	07/30/24	WEB DEV HST,EMAIL & RLTD SERV	38.69
02-03	AP	01808484	VERRILL, EDWARD B	07/31/24	08/30/24	WEB DEV HST,EMAIL & RLTD SERV	38.69
02-03	AP	01808484	VERRILL, EDWARD B	08/31/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	38.69
02-03	AP	01808484	VERRILL, EDWARD B	09/30/24	10/30/24	WEB DEV HST,EMAIL & RLTD SERV	38.69
02-03	AP	01808484	VERRILL, EDWARD B	10/31/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	38.69
02-03	AP	01808484	VERRILL, EDWARD B	11/30/24	12/30/24	WEB DEV HST,EMAIL & RLTD SERV	38.69
OTHER SERVICES TOTALS:							243.14
SUPPLIES AND MATERIALS							
01-06	AP	01801942	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,696.00
01-09	AP	01802350	AMAZON CAPITAL SERVICES INC	12/08/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	750.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JULIA LETLOW—Con.						
01-10	AP 01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	35.71
01-15	AP 01803284	SUNDAHL, ALAN L.	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	63.59
01-15	AP 01803284	SUNDAHL, ALAN L.	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	28.26
01-15	AP 01803284	SUNDAHL, ALAN L.	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE)	90.09
01-15	AP 01803284	SUNDAHL, ALAN L.	08/16/24	08/16/24	OFFICE SUPPLIES (OUTSIDE)	207.71
01-15	AP 01803284	SUNDAHL, ALAN L.	09/01/24	09/01/24	OFFICE SUPPLIES (OUTSIDE)	805.22
01-15	AP 01803284	SUNDAHL, ALAN L.	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	22.04
01-24	AP 01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	29.72
					SUPPLIES AND MATERIALS TOTALS:	8,728.48
EQUIPMENT						
01-02	AP 01801176	SAYES OFFICE SUPPLY	11/15/24	12/13/24	MAINTENANCE / REPAIRS	14.00
					EQUIPMENT TOTALS:	14.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,271.88
					OFFICE TOTALS:	74,271.88
INTERN ALLOWANCES						
2025 HON. JULIA LETLOW						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,458.33
					INTERN ALLOWANCES TOTALS:	3,458.33
					OFFICE TOTALS:	3,458.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ELSHEREIF, JADEN M.	02/01/25	03/07/25	PAID INTERN - HOUSE PROGRAM	1,333.33
		HAWKINS, ALAYNA G.	01/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,125.00
					PERSONNEL COMPENSATION TOTALS:	3,458.33
					INTERN ALLOWANCES TOTALS:	3,458.33
					OFFICE TOTALS:	3,458.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MIKE LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-37.54
					PERSONNEL COMPENSATION	337,633.87
					TRAVEL	18,504.87
					RENT, COMMUNICATION, UTILITIES	44,555.97
					PRINTING AND REPRODUCTION	391.16
					OTHER SERVICES	11,477.18
					SUPPLIES AND MATERIALS	7,177.15
					EQUIPMENT	48.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,750.96

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										OFFICE TOTALS:	419,750.96	419,750.96
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL						-90.85
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL						91.21
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL						-37.90
											FRANKED MAIL TOTALS:	-37.54
PERSONNEL COMPENSATION												
			BATCHELDER, SCOTT C.	01/03/25	03/31/25	PRESS SECRETARY/DIGITAL MGR						17,111.10
			BRADLEY, SHANNON M.	01/03/25	01/10/25	CONSTITUENT SERVICES DIRECTOR						2,000.00
			CONDON, KASEY P.	01/03/25	01/22/25	DISTRICT REPRESENTATIVE						3,388.89
			FEINER, GABRIEL T.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT						14,177.77
			FEINSWOG, ALISON J.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR						23,466.67
			GILBERT, JONATHAN A.	01/03/25	03/31/25	CHIEF OF STAFF						50,355.56
			HENRY-BRYANT, HEATHER	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR						9,044.44
			KOTRAIAH, MEGHANA	01/03/25	03/31/25	STAFF ASSISTANT						11,733.33
			KRAHEL, KYLE A.	01/03/25	03/31/25	DISTRICT DIRECTOR						29,822.23
			LEE, EILEEN S.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT						17,355.56
			LOFTON, LANE H.	01/03/25	01/30/25	SHARED EMPLOYEE						2,000.00
			MALUIA, KEON H.	01/03/25	03/31/25	DISTRICT REPRESENTATIVE						15,644.44
			PEISNER, ALANA M.	01/03/25	03/31/25	SCHEDULER						17,844.44
			RAMIREZ ARDON, JESSICA A.	01/03/25	03/31/25	DISTRICT REPRESENTATIVE						18,627.79
			ROBLES, ELIJAH	01/03/25	03/31/25	STAFF ASSISTANT						11,000.00
			RODRIGUEZ, RAYMOND E.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR						24,688.90
			ROUGHEN, COLTON W.	01/03/25	03/31/25	DISTRICT REPRESENTATIVE						16,769.44
			SHAFER, AMANDA K.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT						19,800.00
			SMITH, AMY P.	01/03/25	01/10/25	PAID INTERN						320.00
			STEVENS, JULIA	01/03/25	03/31/25	STAFF ASSISTANT						11,733.33
			TASH, SALOME A.	01/03/25	03/31/25	DISTRICT REPRESENTATIVE						19,116.65
			WOLFE, TOMMY C.	01/03/25	01/30/25	SHARED EMPLOYEE						1,633.33
											PERSONNEL COMPENSATION TOTALS:	337,633.87
TRAVEL												
01-23	AP	X0226735	TASH, SALOME A.	01/07/25	01/14/25	PRIVATE AUTO MILEAGE						35.77
01-23	AP	X0227138	ROBLES, ELIJAH	01/17/25	01/17/25	PRIVATE AUTO MILEAGE						67.61
01-23	AP	X0227422	PENNA, ALLISON M.	01/21/25	01/21/25	PRIVATE AUTO MILEAGE						18.91
01-29	AP	X0225737	STEVENS, JULIA	01/11/25	01/17/25	PRIVATE AUTO MILEAGE						143.96
01-30	AP	X0221384	CITIBANK	12/20/24	01/20/25	WI-FI ON TRAVEL						49.00
01-30	AP	X0221823	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT						387.10
01-30	AP	X0227027	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT						387.10
01-30	AP	X0227027	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT						387.10
01-30	AP	X0227027	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT						387.10
01-30	AP	X0227029	CITIBANK	01/01/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT						613.51
01-30	AP	X0227807	KRAHEL, KYLE A.	01/04/25	01/04/25	MEALS						10.00
01-30	AP	X0227807	KRAHEL, KYLE A.	01/07/25	01/07/25	MEALS						9.48
01-30	AP	X0227807	KRAHEL, KYLE A.	01/08/25	01/08/25	MEALS						19.69
01-30	AP	X0227807	KRAHEL, KYLE A.	01/09/25	01/09/25	MEALS						17.40
01-30	AP	X0227807	KRAHEL, KYLE A.	01/20/25	01/20/25	MEALS						66.99
01-30	AP	X0227807	KRAHEL, KYLE A.	01/22/25	01/22/25	MEALS						6.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE LEVIN—Con.						
01-30	AP	X0227807	KRAHEL, KYLE A	01/23/25 01/23/25	MEALS	18.05
02-06	AP	X0225450	RAMIREZ ARDON, JESSICA A	01/09/25 02/03/25	PRIVATE AUTO MILEAGE	168.96
02-07	AP	X0230185	ROBLES, ELIJAH	01/30/25 01/30/25	PRIVATE AUTO MILEAGE	51.81
02-07	AP	X0230199	ROBLES, ELIJAH	01/31/25 01/31/25	PRIVATE AUTO MILEAGE	47.62
02-07	AP	X0231278	STEVENS, JULIA	01/23/25 01/30/25	PRIVATE AUTO MILEAGE	101.68
02-13	AP	X0232073	TASH, SALOME A	01/20/25 02/06/25	PRIVATE AUTO MILEAGE	86.92
02-14	AP	X0225728	ROUGHEN, COLTON W.	01/10/25 01/31/25	PRIVATE AUTO MILEAGE	96.29
02-14	AP	X0225728	ROUGHEN, COLTON W.	01/10/25 01/10/25	PARKING	2.25
02-26	AP	01814692	HON. MIKE LEVIN	01/01/25 01/31/25	LODGING	1,850.00
03-05	AP	X0234180	PENNA, ALLISON M.	02/14/25 02/14/25	PRIVATE AUTO MILEAGE	27.92
03-05	AP	X0234608	PENNA, ALLISON M.	02/19/25 02/19/25	PRIVATE AUTO MILEAGE	27.92
03-05	AP	X0234670	ROBLES, ELIJAH	02/18/25 02/18/25	PRIVATE AUTO MILEAGE	92.37
03-05	AP	X0235043	TASH, SALOME A	02/11/25 02/20/25	PRIVATE AUTO MILEAGE	14.43
03-07	AP	X0236238	ROBLES, ELIJAH	02/20/25 02/20/25	PRIVATE AUTO MILEAGE	41.11
03-07	AP	X0238276	PENNA, ALLISON M.	02/14/25 02/19/25	PRIVATE AUTO MILEAGE	49.36
03-10	AP	X0236836	ROBLES, ELIJAH	02/28/25 02/28/25	PRIVATE AUTO MILEAGE	51.81
03-12	AP	X0235438	STEVENS, JULIA	02/12/25 02/21/25	PRIVATE AUTO MILEAGE	173.09
03-14	AP	X0238683	KRAHEL, KYLE A	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	40.00
03-14	AP	X0238686	KRAHEL, KYLE A	01/19/25 01/19/25	AIRFARE COMMERCIAL TRANSPORT	40.00
03-14	AP	X0238817	KRAHEL, KYLE A	01/22/25 01/22/25	TAXI/RIDE SHARE	20.78
03-14	AP	X0238817	KRAHEL, KYLE A	01/23/25 01/23/25	TAXI/RIDE SHARE	20.33
03-14	AP	X0238817	KRAHEL, KYLE A	01/24/25 01/24/25	TAXI/RIDE SHARE	68.49
03-14	AP	X0238841	KRAHEL, KYLE A	01/03/25 01/03/25	MEALS	56.89
03-14	AP	X0238884	KRAHEL, KYLE A	01/22/25 01/22/25	MEALS	14.00
03-17	AP	X0222482	CITIBANK	01/19/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	486.95
03-17	AP	X0229484	CITIBANK	02/10/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	633.98
03-17	AP	X0229484	CITIBANK	01/24/25 01/24/25	WI-FI ON TRAVEL	8.00
03-17	AP	X0230777	ROUGHEN, COLTON W.	02/03/25 02/28/25	PRIVATE AUTO MILEAGE	162.02
03-17	AP	X0230777	ROUGHEN, COLTON W.	02/28/25 02/28/25	PARKING	4.25
03-17	AP	X0230777	ROUGHEN, COLTON W.	02/05/25 02/05/25	TOLLS	4.45
03-17	AP	X0238305	KRAHEL, KYLE A	03/03/25 03/03/25	MEALS	31.20
03-17	AP	X0238305	KRAHEL, KYLE A	03/04/25 03/04/25	MEALS	73.43
03-17	AP	X0238305	KRAHEL, KYLE A	03/05/25 03/05/25	MEALS	23.38
03-17	AP	X0238305	KRAHEL, KYLE A	03/06/25 03/06/25	MEALS	19.08
03-17	AP	X0238669	KRAHEL, KYLE A	01/19/25 01/21/25	CAR RENTAL	154.22
03-17	AP	X0238687	KRAHEL, KYLE A	03/03/25 03/06/25	CAR RENTAL	421.22
03-17	AP	X0238691	KRAHEL, KYLE A	01/05/25 01/05/25	MEALS	44.67
03-17	AP	X0238691	KRAHEL, KYLE A	01/21/25 01/21/25	MEALS	15.16
03-17	AP	X0238821	KRAHEL, KYLE A	02/10/25 02/13/25	LODGING	412.41
03-17	AP	X0238821	KRAHEL, KYLE A	02/11/25 02/12/25	PARKING	80.56
03-17	AP	X0238837	KRAHEL, KYLE A	01/23/25 01/23/25	MEALS	50.80
03-17	AP	X0238869	KRAHEL, KYLE A	02/10/25 02/10/25	MEALS	18.02
03-19	AP	X0225451	RAMIREZ ARDON, JESSICA A	02/12/25 03/07/25	PRIVATE AUTO MILEAGE	30.94

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03-20	AP	X0238815	KRAHEL, KYLE A	01/01/25	01/09/25	LODGING	985.40
03-21	AP	X0238822	KRAHEL, KYLE A	02/10/25	02/10/25	MEALS	15.10
03-21	AP	X0238822	KRAHEL, KYLE A	02/11/25	02/11/25	MEALS	25.02
03-21	AP	X0238822	KRAHEL, KYLE A	02/12/25	02/12/25	MEALS	75.85
03-21	AP	X0238822	KRAHEL, KYLE A	02/14/25	02/14/25	MEALS	15.52
03-27	AP	01821552	HON. MIKE LEVIN	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	X0239200	PENNA, ALLISON M.	03/05/25	03/21/25	PRIVATE AUTO MILEAGE	161.45
03-27	AP	X0240466	KRAHEL, KYLE A	03/04/25	03/04/25	MEALS	53.93
03-28	AP	X0229486	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	387.30
03-28	AP	X0229486	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	387.30
03-28	AP	X0229486	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	387.30
03-28	AP	X0229486	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	387.30
03-28	AP	X0229486	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	387.30
03-28	AP	X0229486	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	387.30
03-28	AP	X0229486	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	387.30
03-28	AP	X0229486	CITIBANK	01/21/25	02/21/25	WI-FI ON TRAVEL	49.00
03-28	AP	X0229486	CITIBANK	01/09/25	01/09/25	TAXI/RIDE SHARE	312.48
03-28	AP	X0229486	CITIBANK	01/13/25	01/13/25	TAXI/RIDE SHARE	131.99
03-28	AP	X0229486	CITIBANK	01/16/25	01/16/25	TAXI/RIDE SHARE	122.84
03-28	AP	X0229486	CITIBANK	01/19/25	01/19/25	TAXI/RIDE SHARE	159.39
03-28	AP	X0229486	CITIBANK	01/24/25	01/24/25	TAXI/RIDE SHARE	104.43
03-28	AP	X0237647	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	387.30
03-28	AP	X0237647	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	387.30
03-28	AP	X0237647	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	387.30
03-28	AP	X0237647	CITIBANK	02/22/25	03/22/25	WI-FI ON TRAVEL	49.00
03-28	AP	X0237647	CITIBANK	02/04/25	02/04/25	TAXI/RIDE SHARE	131.92
03-28	AP	X0237647	CITIBANK	02/07/25	02/07/25	TAXI/RIDE SHARE	122.84
03-28	AP	X0237647	CITIBANK	02/10/25	02/10/25	TAXI/RIDE SHARE	330.09
03-28	AP	X0237647	CITIBANK	02/13/25	02/13/25	TAXI/RIDE SHARE	248.56
03-28	AP	X0237647	CITIBANK	02/14/25	02/14/25	TAXI/RIDE SHARE	122.84
03-28	AP	X0237647	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE	306.01
03-28	AP	X0237647	CITIBANK	02/25/25	02/25/25	TAXI/RIDE SHARE	19.00
03-28	AP	X0237647	CITIBANK	02/26/25	02/26/25	TAXI/RIDE SHARE	11.96
03-28	AP	X0238863	KRAHEL, KYLE A	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	651.94
03-28	AP	X0243014	ROBLES, ELIJAH	03/07/25	03/20/25	PRIVATE AUTO MILEAGE	110.00
03-31	AP	X0243035	TASH, SALOME A.	02/25/25	03/20/25	PRIVATE AUTO MILEAGE	107.37
TRAVEL TOTALS:							18,504.87
RENT, COMMUNICATION, UTILITIES							
01-30	AP	X0227603	THE AEJ GROUP LLC	01/15/25	01/15/25	UTILITIES	500.00
02-26	AP	X0233352	THE AEJ GROUP LLC	02/04/25	02/04/25	FRANKABLE TELECOM/TELETOWNHALL	4,999.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	108.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	53.11
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	560.10
02-28	AP	X0233361	THE AEJ GROUP LLC	01/23/25	01/23/25	FRANKABLE TELECOM/TELETOWNHALL	8,800.00
03-06	AP	01815316	UPS	02/04/25	02/04/25	POSTAGE / COURIER / BOX RENTAL	5.52
03-10	AP	01816564	INVESTORS PROPERTY MANAGEMENT GROUP INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,443.73
03-16	AP	01818525	INVESTORS PROPERTY MANAGEMENT GROUP INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,166.00
03-27	GL	MED0141543	.....	03/21/25	03/21/25	HIR GRAPHICS (TRANSFER)	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE LEVIN—Con.						
03-27	AP	X0233362 THE AEJ GROUP LLC	01/31/25	01/31/25	FRANKABLE TELECOM/TELETOWNHALL	4,049.24
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	24.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	108.50
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	80.11
03-28	GL	EMS0141588	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	710.24
03-28	AP	X0237061 CITIBANK -COX OR CO COM PHSV	01/15/25	02/14/25	UTILITIES	357.93
03-28	AP	X0237061 CITIBANK -VZWLSS APOCC VISB	01/23/25	02/24/25	UTILITIES	1,282.24
03-28	AP	X0242298 THE AEJ GROUP LLC	02/11/25	02/11/25	FRANKABLE TELECOM/TELETOWNHALL	9,273.50
03-28	AP	X0243380 THE AEJ GROUP LLC	03/19/25	03/19/25	FRANKABLE TELECOM/TELETOWNHALL	4,999.75
RENT, COMMUNICATION, UTILITIES TOTALS:						44,555.97
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926	01/21/25	01/21/25	PHOTOGRAPHIC (TRANSFER)	20.00
02-26	AP	X0231631 VISUAL EDGE IT INC	01/01/25	01/31/25	NON-FRANKABLE PRINTING & REPRO	27.60
03-14	AP	X0238689 KRAHEL, KYLE A	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO	141.60
03-17	AP	X0229145 CITIBANK -CANVA I04393-34739406	01/11/25	02/11/25	NON-FRANKABLE PRINTING & REPRO	12.99
03-17	AP	X0239055 VISUAL EDGE IT INC	02/01/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	124.90
03-28	AP	X0242481 RAMIREZ ARDON, JESSICA A.	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	26.37
03-28	AP	X0242481 RAMIREZ ARDON, JESSICA A.	03/14/25	03/14/25	NON-FRANKABLE PRINTING & REPRO	37.70
PRINTING AND REPRODUCTION TOTALS:						391.16
OTHER SERVICES						
01-16	AP	01804161 HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804390 LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-29	AP	X0227608 CONCIERGE CLEANING SERVICES	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	205.00
02-16	AP	01812160 HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-16	AP	01812443 LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817340 HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01817621 LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-17	AP	X0229145 CITIBANK -ADOBE ADOBE	01/18/25	02/17/25	TECHNOLOGY SERVICE CONTRACTS	63.59
03-28	AP	X0237061 CITIBANK -ADOBE ADOBE	02/18/25	03/17/25	TECHNOLOGY SERVICE CONTRACTS	63.59
OTHER SERVICES TOTALS:						11,477.18
SUPPLIES AND MATERIALS						
01-16	AP	X0222061 CITIBANK -BUZZSPROUT INVOICE 70	12/12/24	01/11/25	SOFTWARE LESS THAN \$500	12.00
01-16	AP	X0222061 CITIBANK -CANVA I04362-55282073	12/11/24	01/11/25	SOFTWARE LESS THAN \$500	12.99
01-29	AP	X0227609 CRITICAL MENTION INC	01/02/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L	4,860.00
01-30	AP	X0227573 ROBLES, ELIJAH	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	38.78
01-31	AP	01808734 CITIBANK	10/22/24	10/21/25	PUBLICATIONS/REFERENCE MAT'L	1,094.85
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	39.62
02-14	AP	X0225728 ROUGHEN, COLTON W.	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	9.69
02-25	AP	X0231628 VISUAL EDGE IT INC	01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	11.98
02-26	AP	X0231631 VISUAL EDGE IT INC	01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	11.98
02-28	GL	FLG0140877	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-135.00
02-28	GL	RMS0140942	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	81.25
03-07	AP	01816319 PRIMO BRANDS	01/31/25	01/31/25	WATER	93.25

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03-14	AP	X0239789	ROBLES, ELIJAH	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	114.18
03-17	AP	X0229145	CITIBANK -AMAZON MKTPL Z57AG4DH2	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	22.49
03-17	AP	X0229145	CITIBANK -PUNCHBOWL NEWS	01/08/25	02/08/25	PUBLICATIONS/REFERENCE MAT'L	37.10
03-17	AP	X0229145	CITIBANK -RESTREAM, INC.	01/10/25	02/10/25	SOFTWARE LESS THAN \$500	46.72
03-17	AP	X0229145	CITIBANK -THE ECONOMIST	01/08/25	02/07/25	PUBLICATIONS/REFERENCE MAT'L	24.27
03-17	AP	X0239055	VISUAL EDGE IT INC	02/01/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	11.98
03-20	AP	X0234964	PENNA, ALLISON M.	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	37.19
03-28	AP	X0237061	CITIBANK -AMAZON MARK A15K76GQ3	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	9.99
03-28	AP	X0237061	CITIBANK -AMAZON MARK F42DI41Z3	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	31.98
03-28	AP	X0237061	CITIBANK -AMAZON MKTPL 0123Z4BW3	02/18/25	02/18/25	HABITATION EXPENSE	17.88
03-28	AP	X0237061	CITIBANK -AMAZON MKTPL TP0DZ7D93	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	95.07
03-28	AP	X0237061	CITIBANK -AMAZON RETA 3Y25MSRD3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	29.79
03-28	AP	X0237061	CITIBANK -AMAZON RETA ZC08G2S90	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	13.99
03-28	AP	X0237061	CITIBANK -AMAZON RETA ZC2526QG0	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	114.00
03-28	AP	X0237061	CITIBANK -AMAZON RETA ZG7GH5RE1	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	47.68
03-28	AP	X0237061	CITIBANK -AMAZON RETA ZG90V0YB1	01/28/25	01/28/25	PUBLICATIONS/REFERENCE MAT'L	20.09
03-28	AP	X0237061	CITIBANK -CANVA ID4424-48776434	02/11/25	03/11/25	SOFTWARE LESS THAN \$500	12.99
03-28	AP	X0237061	CITIBANK -PUNCHBOWL NEWS	02/08/25	03/08/25	PUBLICATIONS/REFERENCE MAT'L	37.10
03-28	AP	X0237061	CITIBANK -RESTREAM, INC.	02/10/25	02/10/25	SOFTWARE LESS THAN \$500	49.00
03-28	AP	X0237061	CITIBANK -THE ECONOMIST	02/08/25	03/07/25	PUBLICATIONS/REFERENCE MAT'L	24.27
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-58.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	306.00
SUPPLIES AND MATERIALS TOTALS:							7,177.15
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	16.10
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	16.10
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	16.10
EQUIPMENT TOTALS:							48.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							419,750.96
OFFICE TOTALS:							419,750.96

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2024 HON. MIKE LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	63.43
FRANKED MAIL TOTALS:							63.43
PERSONNEL COMPENSATION							
			BATCHELDER, SCOTT C.	01/01/25	01/02/25	PRESS SECRETARY/DIGITAL MGR	355.56
			BRADLEY, SHANNON M.	01/01/25	01/02/25	CONSTITUENT SERVICES DIRECTOR	500.00
			CONDON, KASEY P.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE	338.89
			FEINER, GABRIEL T.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	305.56
			FEINSWOG, ALISON J.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	516.67
			GILBERT, JONATHAN A.	01/01/25	01/02/25	CHIEF OF STAFF	1,005.56
			HENRY-BRYANT, HEATHER	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	15.56
			KOTRAIAH, MEGHANA	01/01/25	01/02/25	STAFF ASSISTANT	250.00
			KRAHEL, KYLE A.	01/01/25	01/02/25	DISTRICT DIRECTOR	661.11
			LEE, EILEEN S.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	377.78
			MALUIA, KEON H.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE	338.89
			PEISNER, ALANA M.	01/01/25	01/02/25	SCHEDULER	388.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MIKE LEVIN—Con.							
		RAMIREZ ARDON, JESSICA A.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE	355.56	
		ROBLES, ELIJAH	01/01/25	01/02/25	STAFF ASSISTANT	250.00	
		RODRIGUEZ, RAYMOND E.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	544.44	
		ROUGHEN, COLTON W.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE	338.89	
		SHAHER, AMANDA K.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	405.56	
		SMITH, AMY P.	01/01/25	01/02/25	PAID INTERN	80.00	
		STEVENS, JULIA	01/01/25	01/02/25	STAFF ASSISTANT	250.00	
		TASH, SALOME A.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE	366.67	
		WOLFE, TOMMY C.	01/01/25	01/02/25	SHARED EMPLOYEE	116.67	
				PERSONNEL COMPENSATION TOTALS:		7,762.26	
TRAVEL							
01-07	AP	X0220492	ROBLES, ELIJAH	12/13/24	12/13/24	PRIVATE AUTO MILEAGE	43.74
01-07	AP	X0220724	TASH, SALOME A.	12/07/24	12/20/24	PRIVATE AUTO MILEAGE	63.62
01-10	AP	X0223482	BRADLEY, SHANNON M.	12/13/24	12/13/24	PRIVATE AUTO MILEAGE	66.70
01-14	AP	X0200599	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	387.10
01-14	AP	X0200599	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	387.10
01-14	AP	X0200599	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	387.10
01-14	AP	X0210066	CITIBANK	08/23/24	08/23/24	AIRFARE COMMERCIAL TRANSPORT	235.10
01-14	AP	X0210066	CITIBANK	08/23/24	08/23/24	TAXI/RIDE SHARE	756.52
01-23	AP	X0214494	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	759.10
01-23	AP	X0214494	CITIBANK	11/18/24	12/19/24	WI-FI ON TRAVEL	49.00
01-23	AP	X0214494	CITIBANK	11/13/24	11/13/24	TAXI/RIDE SHARE	139.39
01-23	AP	X0214494	CITIBANK	11/15/24	11/15/24	TAXI/RIDE SHARE	104.22
01-23	AP	X0214494	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE	130.72
01-23	AP	X0214494	CITIBANK	11/21/24	11/21/24	TAXI/RIDE SHARE	104.22
01-24	AP	X0212853	CITIBANK	08/22/24	08/22/24	AIRFARE COMMERCIAL TRANSPORT	266.10
01-24	AP	X0212853	CITIBANK	08/22/24	08/23/24	LODGING	123.06
01-29	AP	01808045	HON. MIKE LEVIN	12/01/24	12/31/24	LODGING	1,700.00
01-29	AP	X0196541	CITIBANK	04/06/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	275.21
01-30	AP	X0221384	CITIBANK	12/15/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	387.10
01-30	AP	X0221384	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	759.10
01-30	AP	X0221384	CITIBANK	12/02/24	12/02/24	TAXI/RIDE SHARE	130.72
01-30	AP	X0221384	CITIBANK	12/06/24	12/06/24	TAXI/RIDE SHARE	115.11
01-30	AP	X0221384	CITIBANK	12/09/24	12/09/24	TAXI/RIDE SHARE	131.65
01-30	AP	X0221384	CITIBANK	12/12/24	12/12/24	TAXI/RIDE SHARE	118.95
01-30	AP	X0221384	CITIBANK	12/16/24	12/16/24	TAXI/RIDE SHARE	104.22
01-30	AP	X0221384	CITIBANK	12/21/24	12/21/24	TAXI/RIDE SHARE	104.22
03-17	AP	X0228115	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	-387.10
03-17	AP	X0228115	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	387.10
03-17	AP	X0228115	CITIBANK	01/01/25	01/01/25	TAXI/RIDE SHARE	301.70
03-17	AP	X0238691	KRAHEL, KYLE A	01/02/25	01/02/25	MEALS	41.30
					TRAVEL TOTALS:	8,172.07	
RENT, COMMUNICATION, UTILITIES							
01-04	AP	X0222909	THE AEJ GROUP LLC	12/16/24	12/16/24	FRANKABLE TELECOM/TELETOWNHALL	1,499.94

01-13	AP	X0222946	THE AEJ GROUP LLC	11/14/24	11/14/24	FRANKABLE TELECOM/TELETOWNHALL	4,600.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	108.50
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	51.64
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	560.10
01-16	AP	X0222061	CITIBANK -COX OR CO COM PHSV	11/15/24	12/14/24	UTILITIES	357.93
01-16	AP	X0222061	CITIBANK -VZWLSS APOCC VISB	10/24/24	12/23/24	UTILITIES	1,282.00
01-23	AR	AC-21535	THE AEJ GROUP LLC	07/31/24	07/31/24	POSTAGE / COURIER / BOX RENTAL	-350.00
01-24	AR	AC-21540	THE AEJ GROUP LLC	07/31/24	07/31/24	POSTAGE / COURIER / BOX RENTAL	350.00
01-24	AP	X0227612	THE AEJ GROUP LLC	06/24/24	06/24/24	FRANKABLE TELECOM/TELETOWNHALL	2,050.96
01-28	GL	MED0139926	.....	09/11/24	09/11/24	HIR GRAPHICS (TRANSFER)	20.00
01-29	AP	X0214634	CITIBANK -COX OR CO COM PHSV	10/15/24	11/14/24	UTILITIES	357.93
01-29	AP	X0214634	CITIBANK -VZWLSS APOCC VISB	09/24/24	10/23/24	UTILITIES	1,282.00
02-06	AR	AC-21572	THE AEJ GROUP LLC	07/31/24	07/31/24	POSTAGE / COURIER / BOX RENTAL	-350.00
03-17	AP	X0229145	CITIBANK -COX OR CO COM PHSV	12/15/24	01/14/25	UTILITIES	357.93
03-17	AP	X0229145	CITIBANK -VZWLSS APOCC VISB	12/23/24	01/24/25	UTILITIES	1,282.00
RENT, COMMUNICATION, UTILITIES TOTALS:							13,484.93
PRINTING AND REPRODUCTION							
01-23	AR	AC-21534	THE AEJ GROUP LLC	07/31/24	07/31/24	NON-FRANKABLE PRINTING & REPRO	-6,436.10
01-24	AR	AC-21539	THE AEJ GROUP LLC	07/31/24	07/31/24	NON-FRANKABLE PRINTING & REPRO	6,436.10
01-24	AP	X0212857	CITIBANK -CANVA I04271-56861801	09/11/24	10/11/24	NON-FRANKABLE PRINTING & REPRO	12.99
01-24	AP	X0212857	CITIBANK -SOCAL NEWSPAPER GRP ADV	07/01/24	08/31/24	ADVERTISEMENTS	4,200.00
01-24	AP	X0212857	CITIBANK -SOCAL NEWSPAPER GRP ADV	07/22/24	07/22/24	ADVERTISEMENTS	4,000.00
01-27	AP	X0224745	CITIBANK -VISUAL EDGE- WBS	01/01/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	445.75
02-06	AR	AC-21571	THE AEJ GROUP LLC	07/31/24	07/31/24	NON-FRANKABLE PRINTING & REPRO	-6,436.10
02-25	AP	X0231628	VISUAL EDGE IT INC	12/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	22.05
03-14	AP	X0239034	ACCURATE WORD LLC	09/04/24	09/04/24	NON-FRANKABLE PRINTING & REPRO	341.00
03-14	AP	X0239039	ACCURATE WORD LLC	12/10/24	12/10/24	NON-FRANKABLE PRINTING & REPRO	91.50
PRINTING AND REPRODUCTION TOTALS:							2,677.19
OTHER SERVICES							
01-16	AP	X0222061	CITIBANK -ADOBE ADOBE	12/18/24	01/17/25	TECHNOLOGY SERVICE CONTRACTS	63.59
01-24	AP	X0224633	CONCIERGE CLEANING SERVICES	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	195.00
01-29	AP	X0214634	CITIBANK -ADOBE ADOBE	11/18/24	12/17/24	TECHNOLOGY SERVICE CONTRACTS	63.59
OTHER SERVICES TOTALS:							322.18
SUPPLIES AND MATERIALS							
01-03	AP	X0220044	KRAHEL, KYLE A	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	333.99
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	48.99
01-14	AP	X0221615	LEIDOS DIGITAL SOLUTIONS INC	12/19/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-16	AP	X0222061	CITIBANK -AMAZON MARK Z176T42A1	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	56.68
01-16	AP	X0222061	CITIBANK -AMAZON MARK Z18X95FA1	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	19.99
01-16	AP	X0222061	CITIBANK -AMAZON MARK Z99LS4390	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	16.99
01-16	AP	X0222061	CITIBANK -AMAZON MKTPL Z1D370F0	11/30/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	18.94
01-16	AP	X0222061	CITIBANK -AMAZON MKTPL ZX61X5KX2	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	11.49
01-16	AP	X0222061	CITIBANK -AMAZON MKTPL ZX8M2ZPU1	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	191.46
01-16	AP	X0222061	CITIBANK -AMAZON RETA Z126C4JM2	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	186.03
01-16	AP	X0222061	CITIBANK -AMAZON RETA Z32H02SQ1	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	36.89
01-16	AP	X0222061	CITIBANK -AMAZON RETA Z909S7U12	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	32.99
01-16	AP	X0222061	CITIBANK -AMAZON RETA ZE8031U62	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	184.67
01-16	AP	X0222061	CITIBANK -AMAZON RETA ZLOA36ONO	11/30/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	11.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE LEVIN—Con.						
01-16	AP	X0222061	CITIBANK -AMAZON RETA ZXOKR5LK1	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	24.99
01-16	AP	X0222061	CITIBANK -AMZN Mktp US ZE9GP8110	12/26/24 12/26/24	OFFICE SUPPLIES (OUTSIDE)	77.95
01-16	AP	X0222061	CITIBANK -BESTBUYCOM807002346253	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	229.99
01-16	AP	X0222061	CITIBANK -BUFFER PLAN	12/12/24 12/12/25	SOFTWARE LESS THAN \$500	318.00
01-16	AP	X0222061	CITIBANK -FLOWER CHILD BETHESDA OL	12/17/24 12/17/24	FOOD & BEVERAGE	440.08
01-16	AP	X0222061	CITIBANK -PUNCHBOWL NEWS	12/08/24 01/07/25	PUBLICATIONS/REFERENCE MAT'L	37.10
01-16	AP	X0222061	CITIBANK -SF CHRONICLE SUBSCRIPT	12/07/24 12/06/25	PUBLICATIONS/REFERENCE MAT'L	359.88
01-16	AP	X0222061	CITIBANK -THE ECONOMIST	12/08/24 01/07/25	PUBLICATIONS/REFERENCE MAT'L	24.27
01-24	AP	01806995	PRIMO BRANDS	12/31/24 12/31/24	WATER	71.12
01-27	AP	X0221479	GILBERT, JONATHAN A.	12/26/24 12/26/24	OFFICE SUPPLIES (OUTSIDE)	345.23
01-27	AP	X0224745	CITIBANK -RESTREAM, INC.	12/10/24 01/10/25	SOFTWARE LESS THAN \$500	51.94
01-27	AP	X0224745	CITIBANK -USMC-W MESS 53502	07/17/24 07/17/24	FOOD & BEVERAGE	140.00
01-29	AP	X0214634	CITIBANK -AMAZON MARK FZ1T43Q53	10/29/24 10/29/24	OFFICE SUPPLIES (OUTSIDE)	29.59
01-29	AP	X0214634	CITIBANK -AMAZON MKTPL P41Z934E3	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	43.31
01-29	AP	X0214634	CITIBANK -AMAZON RETA V56UE0PS3	11/26/24 11/26/24	FOOD & BEVERAGE	12.99
01-29	AP	X0214634	CITIBANK -BARNES&NOBLE PAPERSOURCE	11/05/24 11/05/24	OFFICE SUPPLIES (OUTSIDE)	38.99
01-29	AP	X0214634	CITIBANK -BUZZSPROUT INVOICE 69	11/12/24 12/11/24	SOFTWARE LESS THAN \$500	12.00
01-29	AP	X0214634	CITIBANK -CANVA I04332-52450405	11/11/24 12/11/24	SOFTWARE LESS THAN \$500	12.99
01-29	AP	X0214634	CITIBANK -LA TIMES SUBSCRIPTION	11/01/24 10/31/25	PUBLICATIONS/REFERENCE MAT'L	208.00
01-29	AP	X0214634	CITIBANK -OC REGISTER SUBS	11/01/24 11/28/24	PUBLICATIONS/REFERENCE MAT'L	25.00
01-29	AP	X0214634	CITIBANK -OC REGISTER SUBS	11/01/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L	45.00
01-29	AP	X0214634	CITIBANK -OC REGISTER SUBS	11/28/24 11/28/25	PUBLICATIONS/REFERENCE MAT'L	350.19
01-29	AP	X0214634	CITIBANK -PUNCHBOWL NEWS	11/08/24 12/08/24	PUBLICATIONS/REFERENCE MAT'L	37.10
01-29	AP	X0214634	CITIBANK -THE ECONOMIST	11/08/24 12/07/24	PUBLICATIONS/REFERENCE MAT'L	24.27
01-31	AP	01808734	CITIBANK	10/22/24 10/21/25	PUBLICATIONS/REFERENCE MAT'L	-1,094.85
03-07	AP	X0228346	CITIBANK -AMAZON RETA OJ8K85PJ3	10/28/24 10/28/24	OFFICE SUPPLIES (OUTSIDE)	26.66
03-17	AP	X0229145	CITIBANK -HP HP.COM STORE	11/29/24 11/29/24	OFFICE SUPPLIES (OUTSIDE)	-1,012.51
SUPPLIES AND MATERIALS TOTALS:						14,279.63
EQUIPMENT						
01-16	AP	X0222061	CITIBANK -B&H PHOTO 800-606-6969	12/02/24 12/02/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,848.00
01-16	AP	X0222061	CITIBANK -HP HP.COM STORE	11/29/24 11/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	17,887.62
01-27	AP	X0224745	CITIBANK -VISUAL EDGE- WBS	01/01/24 01/31/24	MAINTENANCE / REPAIRS	19.46
EQUIPMENT TOTALS:						20,755.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:						67,516.77
OFFICE TOTALS:						67,516.77
INTERN ALLOWANCES						
2025 HON. MIKE LEVIN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					15,680.00	15,680.00
INTERN ALLOWANCES TOTALS:					15,680.00	15,680.00
OFFICE TOTALS:					15,680.00	15,680.00

INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
		01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,120.00
	ASSADIAN, YAZMENE	01/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -	3,120.00
	AYALA-BAILEY, LUCIA S.	01/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -	3,120.00
	DE LA FUENTE, ISABELLA	01/08/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,320.00
	FATTIZZO, ANNA R.	01/16/25	03/31/25	DISTRICT OFFICE PAID INTERN -	3,000.00
	NILES, AUGUST J.				
PERSONNEL COMPENSATION TOTALS:					15,680.00
INTERN ALLOWANCES TOTALS:					15,680.00
OFFICE TOTALS:					15,680.00
MEMBERS REPRESENTATIONAL ALLOW					
2025 HON. SAM T. LICCARDO					
OFFICIAL EXPENSES OF MEMBERS					

FRANKED MAIL	-324.15	-324.15
PERSONNEL COMPENSATION	258,502.24	258,502.24
TRAVEL	12,276.10	12,276.10
RENT, COMMUNICATION, UTILITIES	27,065.06	27,065.06
PRINTING AND REPRODUCTION	228.00	228.00
OTHER SERVICES	6,540.42	6,540.42
SUPPLIES AND MATERIALS	11,083.69	11,083.69
EQUIPMENT	1,235.40	1,235.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,606.76	316,606.76
OFFICE TOTALS:	316,606.76	316,606.76

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OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-42.95
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-110.05
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-171.15
FRANKED MAIL TOTALS:						-324.15
PERSONNEL COMPENSATION						
		BARILLAS, ANDREW J.	01/03/25	03/31/25	POLICY AIDE	15,888.34
		CORONA-TORREZ, GISELLA	01/03/25	03/31/25	STAFF ASSISTANT	12,711.10
		DELMONICO, TIMOTHY J.	01/03/25	03/31/25	CHIEF OF STAFF	48,888.90
		GONZALEZ, SERGIO	01/03/25	03/31/25	SHARED EMPLOYEE	4,400.00
		GUGGENHEIM, LILLIAN R.	01/03/25	03/31/25	DISTRICT SCHEDULER/OPERATIONS	15,888.90
		HARGIS, NICHOLAS	01/03/25	03/31/25	SENIOR FIELD REPRESENTATIVE	18,333.33
		HENSHALL, ERIC J.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	28,111.10
		JEONG, JUSTIN	01/03/25	03/31/25	SENIOR FIELD REPRESENTATIVE	17,600.00
		KHOROV, ELLA S.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	23,711.10
		MALEC, NICOLE M.	01/03/25	03/31/25	SHARED EMPLOYEE	4,888.90
		MCDOWELL, VICTORIA T.	02/24/25	03/31/25	PART-TIME EMPLOYEE	1,541.67
		MILLER, HANNAH C.	02/24/25	03/31/25	STAFF ASSISTANT	5,344.44
		O'BRIEN, KELLIE A.	03/04/25	03/31/25	LEGISLATIVE ASSISTANT	6,000.00
		OLIVE, ISABELLA L.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	25,666.67
		PERERA, STEPHANIE E.	01/09/25	03/31/25	DIRECTOR OF OPERATIONS	18,222.23
		SERGE, FRANCESCA A.	02/24/25	03/31/25	SIR ADVISOR FOR COMMUNICATIONS	11,305.56
PERSONNEL COMPENSATION TOTALS:						258,502.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SAM T. LICCARDO—Con.						
TRAVEL						
02-07	AP X0229637	CITIBANK	01/20/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT	625.30	
02-07	AP X0229637	CITIBANK	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	334.30	
02-07	AP X0229637	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	174.30	
02-10	AP X0231755	HON SAM T LICCARDO	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	40.00	
02-10	AP X0231755	HON SAM T LICCARDO	01/20/25 01/20/25	AIRFARE COMMERCIAL TRANSPORT	40.00	
02-10	AP X0231755	HON SAM T LICCARDO	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	40.00	
02-10	AP X0231755	HON SAM T LICCARDO	01/16/25 01/16/25	WI-FI ON TRAVEL	8.00	
02-10	AP X0231755	HON SAM T LICCARDO	01/20/25 01/20/25	WI-FI ON TRAVEL	8.00	
02-10	AP X0231755	HON SAM T LICCARDO	01/05/25 01/05/25	TAXI/RIDE SHARE	32.00	
02-10	AP X0231755	HON SAM T LICCARDO	01/08/25 01/08/25	TAXI/RIDE SHARE	33.00	
02-10	AP X0231755	HON SAM T LICCARDO	01/15/25 01/15/25	TAXI/RIDE SHARE	16.00	
02-10	AP X0231755	HON SAM T LICCARDO	01/20/25 01/20/25	TAXI/RIDE SHARE	67.26	
02-10	AP X0231755	HON SAM T LICCARDO	01/21/25 01/21/25	TAXI/RIDE SHARE	82.00	
02-18	AP X0231919	DELMONICO, TIMOTHY J.	01/27/25 01/31/25	AIRFARE COMMERCIAL TRANSPORT	604.09	
02-18	AP X0231919	DELMONICO, TIMOTHY J.	01/27/25 01/27/25	MEALS	13.22	
02-18	AP X0231919	DELMONICO, TIMOTHY J.	01/28/25 01/28/25	MEALS	26.40	
02-18	AP X0231919	DELMONICO, TIMOTHY J.	01/30/25 01/30/25	MEALS	6.57	
02-18	AP X0231919	DELMONICO, TIMOTHY J.	01/31/25 01/31/25	MEALS	30.05	
02-18	AP X0231919	DELMONICO, TIMOTHY J.	01/27/25 01/31/25	CAR RENTAL	465.31	
02-18	AP X0231919	DELMONICO, TIMOTHY J.	01/27/25 01/27/25	TAXI/RIDE SHARE	43.02	
02-24	AP X0232116	HON SAM T LICCARDO	02/04/25 02/04/25	TAXI/RIDE SHARE	68.44	
02-26	AP 01814672	HON SAM T LICCARDO	01/01/25 01/31/25	LODGING	2,156.00	
02-26	AP 01814672	HON SAM T LICCARDO	01/01/25 01/31/25	MEALS	132.10	
03-03	AP X0234000	DELMONICO, TIMOTHY J.	01/27/25 01/31/25	LODGING	835.92	
03-03	AP X0234000	DELMONICO, TIMOTHY J.	01/27/25 01/27/25	MEALS	3.25	
03-03	AP X0234000	DELMONICO, TIMOTHY J.	01/28/25 01/28/25	MEALS	3.25	
03-03	AP X0234000	DELMONICO, TIMOTHY J.	01/29/25 01/29/25	MEALS	5.42	
03-07	AP X0236768	DELMONICO, TIMOTHY J.	01/31/25 01/31/25	TAXI/RIDE SHARE	36.18	
03-11	AP X0237770	CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	320.30	
03-11	AP X0237770	CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	346.30	
03-11	AP X0237770	CITIBANK	02/21/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT	896.96	
03-11	AP X0237770	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	174.30	
03-11	AP X0237770	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	174.30	
03-11	AP X0238156	CITIBANK	02/15/25 02/15/25	AIRFARE COMMERCIAL TRANSPORT	348.60	
03-17	AP X0236741	DELMONICO, TIMOTHY J.	02/18/25 02/21/25	LODGING	626.94	
03-17	AP X0236741	DELMONICO, TIMOTHY J.	02/18/25 02/18/25	MEALS	5.51	
03-17	AP X0236741	DELMONICO, TIMOTHY J.	02/20/25 02/20/25	MEALS	50.65	
03-17	AP X0236741	DELMONICO, TIMOTHY J.	02/21/25 02/21/25	MEALS	35.68	
03-17	AP X0236741	DELMONICO, TIMOTHY J.	02/18/25 02/18/25	TAXI/RIDE SHARE	61.90	
03-17	AP X0236741	DELMONICO, TIMOTHY J.	02/22/25 02/22/25	TAXI/RIDE SHARE	75.61	
03-18	AP X0239496	DELMONICO, TIMOTHY J.	02/18/25 02/21/25	CAR RENTAL	270.98	
03-18	AP X0239496	DELMONICO, TIMOTHY J.	02/21/25 02/21/25	GASOLINE	60.68	

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03-21	AP	X0241789	HON SAM T LICCARDO	01/26/25	01/26/25	TAXI/RIDE SHARE	23.06
03-21	AP	X0241789	HON SAM T LICCARDO	02/07/25	02/07/25	TAXI/RIDE SHARE	161.19
03-21	AP	X0241789	HON SAM T LICCARDO	02/10/25	02/10/25	TAXI/RIDE SHARE	76.94
03-21	AP	X0241789	HON SAM T LICCARDO	02/15/25	02/15/25	TAXI/RIDE SHARE	65.95
03-21	AP	X0241789	HON SAM T LICCARDO	02/24/25	02/24/25	TAXI/RIDE SHARE	115.53
03-24	AP	X0241798	HON SAM T LICCARDO	03/03/25	03/03/25	MEALS	10.00
03-24	AP	X0241798	HON SAM T LICCARDO	02/04/25	02/04/25	WI-FI ON TRAVEL	8.00
03-24	AP	X0241798	HON SAM T LICCARDO	02/07/25	02/07/25	WI-FI ON TRAVEL	8.00
03-24	AP	X0241798	HON SAM T LICCARDO	02/10/25	02/10/25	WI-FI ON TRAVEL	8.00
03-24	AP	X0241798	HON SAM T LICCARDO	02/15/25	02/15/25	WI-FI ON TRAVEL	8.00
03-24	AP	X0241798	HON SAM T LICCARDO	02/24/25	02/24/25	WI-FI ON TRAVEL	8.00
03-24	AP	X0241798	HON SAM T LICCARDO	02/27/25	02/27/25	WI-FI ON TRAVEL	8.00
03-24	AP	X0241798	HON SAM T LICCARDO	03/03/25	03/03/25	WI-FI ON TRAVEL	8.00
03-24	AP	X0241798	HON SAM T LICCARDO	03/06/25	03/06/25	WI-FI ON TRAVEL	8.00
03-25	AP	X0236775	DELMONICO, TIMOTHY J.	02/19/25	02/19/25	MEALS	8.46
03-27	AP	01821530	HON SAM T LICCARDO	02/01/25	02/28/25	LODGING	1,960.00
03-27	AP	01821530	HON SAM T LICCARDO	02/01/25	02/28/25	MEALS	412.88
TRAVEL TOTALS:							12,276.10
RENT, COMMUNICATION, UTILITIES							
02-05	AP	X0228365	FEDEX	01/16/25	01/16/25	POSTAGE / COURIER / BOX RENTAL	429.04
02-20	AP	X0234565	FEDEX	02/03/25	02/03/25	POSTAGE / COURIER / BOX RENTAL	34.32
02-26	AP	01815009	WINCHESTER PLAZA	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,885.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	123.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	2,041.29
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	128.09
03-12	AP	X0237282	CITIBANK -VZWRLSS MY VZ VB P	01/15/25	02/10/25	UTILITIES	532.40
03-16	AP	01818435	WINCHESTER PLAZA	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,673.00
03-27	GL	MED0141543	.....	02/27/25	02/27/25	HIR GRAPHICS (TRANSFER)	70.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	24.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	79.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	412.17
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	143.80
03-28	AP	X0239506	THE AEJ GROUP LLC	02/25/25	02/25/25	FRANKABLE TELECOM/TELETOWNHALL	8,448.70
RENT, COMMUNICATION, UTILITIES TOTALS:							27,065.06
PRINTING AND REPRODUCTION							
02-12	AP	X0231900	ACCURATE WORD LLC	01/28/25	01/28/25	NON-FRANKABLE PRINTING & REPRO	228.00
PRINTING AND REPRODUCTION TOTALS:							228.00
OTHER SERVICES							
01-16	AP	01804279	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01812236	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01817415	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-25	AP	X0242487	MOUNTAIN VIEW LOS ALTOS HIGH SCHOOL DIST	03/09/25	03/09/25	JANITORIAL AND MAINT SERV	390.42
OTHER SERVICES TOTALS:							6,540.42
SUPPLIES AND MATERIALS							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-75.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	780.70
02-13	AP	01810414	CAPITOL MARKING PRODUCTS INC	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	94.20
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-188.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SAM T. LICCARDO—Con.						
02-28	GL	RMS0140942	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	156.13
02-28	AP	X0234575	02/05/25	02/04/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
03-12	AP	X0235567	02/15/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
03-12	AP	X0237282	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	31.98
03-12	AP	X0237282	02/10/25	02/10/26	SOFTWARE LESS THAN \$500	381.60
03-12	AP	X0237282	01/06/25	01/05/26	PUBLICATIONS/REFERENCE MAT'L	144.00
03-12	AP	X0237282	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	96.45
03-12	AP	X0239500	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	76.00
03-12	AP	X0239505	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	66.00
03-25	AP	X0239729	02/05/25	02/04/26	SOFTWARE LESS THAN \$500	120.00
03-31	GL	FLG0141685	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-229.00
03-31	GL	RMS0141687	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	280.63
SUPPLIES AND MATERIALS TOTALS:						11,083.69
EQUIPMENT						
01-31	GL	MNT0140072	01/01/25	01/31/25	MAINTENANCE / REPAIRS	411.80
02-28	GL	MNT0140823	02/01/25	02/28/25	MAINTENANCE / REPAIRS	411.80
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	411.80
EQUIPMENT TOTALS:						1,235.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						316,606.76
OFFICE TOTALS:						316,606.76
INTERN ALLOWANCES						
2025 HON. SAM T. LICCARDO						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					6,900.00	6,900.00
INTERN ALLOWANCES TOTALS:					6,900.00	6,900.00
OFFICE TOTALS:					6,900.00	6,900.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		SANDMAN, GRACE	01/08/25	03/21/25	PAID INTERN - HOUSE PROGRAM	3,700.00
		SANGANI, AMRITA R.	01/27/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,200.00
PERSONNEL COMPENSATION TOTALS:					6,900.00	6,900.00
INTERN ALLOWANCES TOTALS:					6,900.00	6,900.00
OFFICE TOTALS:					6,900.00	6,900.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. TED LIEU						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-141.60	-141.60
PERSONNEL COMPENSATION					391,452.70	391,452.70
TRAVEL					7,087.22	7,087.22

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				RENT, COMMUNICATION, UTILITIES	10,804.06	10,804.06	
				PRINTING AND REPRODUCTION	1,394.40	1,394.40	
				OTHER SERVICES	10,403.00	10,403.00	
				SUPPLIES AND MATERIALS	3,569.08	3,569.08	
				EQUIPMENT	861.00	861.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,429.86	425,429.86	
				OFFICE TOTALS:	425,429.86	425,429.86	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL	-12.00
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-99.75
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	74.35
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-104.20
						FRANKED MAIL TOTALS:	-141.60
PERSONNEL COMPENSATION							
		APODACA, JOSEPH B	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR-CASEW	21,633.33	
		ATLAN, ZACHARY E.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	18,333.33	
		BUSHNELL, JENNA L	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	28,844.43	
		CALDERON, KAREN A.	01/03/25	03/31/25	SENIOR FIELD REPRESENTATIVE	16,866.67	
		CEVASCO, MARC A	01/03/25	03/31/25	CHIEF OF STAFF	44,977.77	
		CONDON, KASEY P.	02/03/25	03/31/25	LEGISLATIVE ASSISTANT	12,083.33	
		CROSS, AVA K	02/10/25	03/31/25	PART-TIME EMPLOYEE	4,958.34	
		DE ARMAS, FABIAN	01/03/25	03/31/25	STAFF ASSISTANT	13,933.33	
		DE GANYAR, MAYA F.	01/08/25	01/30/25	PAID INTERN	766.67	
		FRANK, AURELIA L	01/03/25	03/31/25	SPECIAL PROJECTS MGR & SENIOR	19,311.10	
		GEDNEY, LAUREN E.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS/SCHEDUL	18,883.32	
		HALL, ROWAN C	01/07/25	03/31/25	PAID INTERN	1,800.00	
		HERNANDEZ, STEPHANIE	01/03/25	03/31/25	STAFF ASSISTANT & CASEWORKER	16,133.33	
		HEYDARI, ARIANA	01/03/25	03/31/25	CASEWORKER	16,866.67	
		JUAREZ, NANCY M.	01/03/25	01/30/25	SHARED EMPLOYEE	3,494.40	
		KIM, TIFFANY J.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	14,666.67	
		MENDEZ, JANET	01/03/25	03/31/25	CASEWORKER	16,866.67	
		NICKSON, MICHAEL A.	01/03/25	03/31/25	SHARED EMPLOYEE	7,455.57	
		RODRIGUEZ, NICOLAS	01/03/25	03/31/25	DISTRICT DIRECTOR	31,777.77	
		SWENSON, JACOB D.	01/16/25	03/31/25	PRESS SECRETARY AND DIGITAL MA	14,166.67	
		SWITZER, ELISA K.	02/01/25	03/31/25	PAID INTERN	2,000.00	
		TURNER, JANET	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR-OUTRE	21,633.33	
		UHRIG, LEAH J.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	25,666.67	
		WU, FELIX Y.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	18,333.33	
						PERSONNEL COMPENSATION TOTALS:	391,452.70
TRAVEL							
01-23	AP	X0226234	DE ARMAS, FABIAN	01/03/25	01/16/25	PRIVATE AUTO MILEAGE	163.05
01-30	AP	X0227574	HERNANDEZ, STEPHANIE	01/17/25	01/17/25	PRIVATE AUTO MILEAGE	25.13
02-20	AP	X0229569	CITIBANK	01/03/25	01/03/25	WI-FI ON TRAVEL	8.00
02-20	AP	X0229569	CITIBANK	01/05/25	01/05/25	WI-FI ON TRAVEL	8.00
02-20	AP	X0229569	CITIBANK	01/08/25	01/08/25	WI-FI ON TRAVEL	8.00
02-20	AP	X0229569	CITIBANK	01/13/25	01/13/25	WI-FI ON TRAVEL	29.00
02-20	AP	X0229569	CITIBANK	01/16/25	01/16/25	WI-FI ON TRAVEL	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TED LIEU—Con.						
02-20	AP	X0229569	CITIBANK	01/21/25 01/21/25	WI-FI ON TRAVEL	29.00
02-20	AP	X0229569	CITIBANK	01/23/25 01/23/25	WI-FI ON TRAVEL	8.00
02-20	AP	X0229982	CITIBANK	01/04/25 01/04/25	TAXI/RIDE SHARE	109.22
02-20	AP	X0229982	CITIBANK	01/05/25 01/05/25	TAXI/RIDE SHARE	331.13
02-20	AP	X0229982	CITIBANK	01/07/25 01/07/25	TAXI/RIDE SHARE	26.39
02-20	AP	X0229982	CITIBANK	01/08/25 01/08/25	TAXI/RIDE SHARE	280.08
02-20	AP	X0229982	CITIBANK	01/09/25 01/09/25	TAXI/RIDE SHARE	325.68
02-20	AP	X0229982	CITIBANK	01/13/25 01/13/25	TAXI/RIDE SHARE	116.27
02-20	AP	X0229982	CITIBANK	01/16/25 01/16/25	TAXI/RIDE SHARE	113.12
02-20	AP	X0229982	CITIBANK	01/21/25 01/21/25	TAXI/RIDE SHARE	105.98
02-20	AP	X0229982	CITIBANK	01/23/25 01/23/25	TAXI/RIDE SHARE	114.80
02-21	AP	X0231471	HERNANDEZ, STEPHANIE	02/04/25 02/04/25	PRIVATE AUTO MILEAGE	40.79
02-26	AP	01814684	HON TED LIEU	01/03/25 01/31/25	LODGING	1,590.53
02-26	AP	01814684	HON TED LIEU	01/03/25 01/31/25	MEALS	279.78
03-05	AP	X0233721	HERNANDEZ, STEPHANIE	02/14/25 02/14/25	PRIVATE AUTO MILEAGE	46.46
03-17	AP	X0238208	CALDERON, KAREN A.	01/09/25 01/09/25	PRIVATE AUTO MILEAGE	30.31
03-17	AP	X0238210	CALDERON, KAREN A.	01/31/25 01/31/25	PRIVATE AUTO MILEAGE	4.48
03-17	AP	X0238212	CALDERON, KAREN A.	02/12/25 02/12/25	PRIVATE AUTO MILEAGE	24.79
03-17	AP	X0238218	CALDERON, KAREN A.	02/27/25 02/27/25	PRIVATE AUTO MILEAGE	6.54
03-17	AP	X0239476	UHRIG, LEAH J.	03/03/25 03/05/25	PRIVATE AUTO MILEAGE	22.32
03-17	AP	X0239476	UHRIG, LEAH J.	03/05/25 03/05/25	PARKING	21.45
03-18	AP	X0237642	CITIBANK	02/04/25 02/04/25	WI-FI ON TRAVEL	29.00
03-18	AP	X0237642	CITIBANK	02/07/25 02/07/25	WI-FI ON TRAVEL	29.00
03-18	AP	X0237642	CITIBANK	02/10/25 02/10/25	WI-FI ON TRAVEL	29.00
03-18	AP	X0237642	CITIBANK	02/24/25 02/24/25	WI-FI ON TRAVEL	29.00
03-19	AP	X0239389	DE ARMAS, FABIAN	01/22/25 03/06/25	PRIVATE AUTO MILEAGE	174.54
03-24	AP	X0237778	CITIBANK	02/19/25 02/19/25	AIRFARE COMMERCIAL TRANSPORT	30.00
03-24	AP	X0237778	CITIBANK	03/03/25 03/08/25	AIRFARE COMMERCIAL TRANSPORT	426.60
03-25	AP	X0241643	CALDERON, KAREN A.	03/06/25 03/06/25	PRIVATE AUTO MILEAGE	39.84
03-26	AP	X0242201	CITIBANK	02/10/25 02/10/25	TAXI/RIDE SHARE	119.22
03-26	AP	X0242201	CITIBANK	02/24/25 02/24/25	TAXI/RIDE SHARE	120.25
03-27	AP	01821544	HON TED LIEU	02/01/25 02/28/25	LODGING	2,036.39
03-27	AP	01821544	HON TED LIEU	02/01/25 02/28/25	MEALS	148.08
					TRAVEL TOTALS:	7,087.22
RENT, COMMUNICATION, UTILITIES						
01-28	GL	MED0139926		01/16/25 01/16/25	HIR GRAPHICS (TRANSFER)	20.00
02-11	AP	X0229129	CITIBANK -ZOOM.COM 888-799-9666	01/16/25 02/15/25	UTILITIES	16.95
02-20	AP	X0233207	TELEPHONE TOWNHALL MEETING INC	02/11/25 02/11/25	FRANKABLE TELECOM/TELETOWNHALL	5,214.14
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	139.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	2,058.15
02-27	GL	EMS0140782		01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	512.49
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00

03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	139.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	2,183.84
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	512.49
RENT, COMMUNICATION, UTILITIES TOTALS:							10,804.06
PRINTING AND REPRODUCTION							
01-22	GL	LAW0139765	.....	01/15/25	01/15/25	REPRODUCTION OF FED/PUBLIC LAW	80.00
01-28	GL	MED0139926	.....	01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	3.40
01-29	AP	X0226282	ACCURATE WORD LLC	01/21/25	01/21/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-20	AP	X0233053	ACCURATE WORD LLC	02/06/25	02/06/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-17	AP	X0238834	ACCURATE WORD LLC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	1,235.00
PRINTING AND REPRODUCTION TOTALS:							1,394.40
OTHER SERVICES							
01-14	AP	X0222058	CITIBANK -DIGITALSPACE	12/18/24	01/17/25	TECHNOLOGY SERVICE CONTRACTS	14.00
01-16	AP	01804383	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804636	PROFESSIONAL TECHNICIANS LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
01-29	AP	01807715	HON TED LIEU	01/13/25	06/13/25	INSURANCE	205.00
02-11	AP	X0229129	CITIBANK -DIGITALSPACE	01/18/25	02/17/25	TECHNOLOGY SERVICE CONTRACTS	14.00
02-16	AP	01812436	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812689	PROFESSIONAL TECHNICIANS LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
03-16	AP	01817614	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817863	PROFESSIONAL TECHNICIANS LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
OTHER SERVICES TOTALS:							10,403.00
SUPPLIES AND MATERIALS							
01-14	AP	X0224611	CULLIGAN QUENCH	01/01/25	03/31/25	WATER	126.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	237.94
02-11	AP	X0229129	CITIBANK -AMAZON MKTPL Z520Y2061	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	14.98
02-11	AP	X0229129	CITIBANK -AMAZON MKTPL Z56U408G1	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	9.99
02-11	AP	X0229129	CITIBANK -AMAZON MKTPL ZC2LK6PN2	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	215.07
02-11	AP	X0229129	CITIBANK -AMAZON MKTPL ZG9QE5031	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	25.48
02-11	AP	X0229129	CITIBANK -AMAZON RETA Z52NR4FF2	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	12.25
02-11	AP	X0229129	CITIBANK -AMAZON RETA ZG79Y6LJ1	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	46.32
02-11	AP	X0229129	CITIBANK -AMZN MktP US ZD9YB3YW1	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	206.85
02-11	AP	X0229129	CITIBANK -NYTIMES	01/20/25	02/16/25	PUBLICATIONS/REFERENCE MAT'L	63.60
02-11	AP	X0229129	CITIBANK -NYTIMES DISC	01/14/25	02/11/25	PUBLICATIONS/REFERENCE MAT'L	19.08
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-145.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	645.08
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	65.08
03-17	AP	X0237044	CITIBANK -AMAZON MKTPL EE1VA0N73	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	19.98
03-17	AP	X0237044	CITIBANK -AMAZON MKTPL F69AS2663	02/25/25	02/25/25	HABITATION EXPENSE	38.98
03-17	AP	X0237044	CITIBANK -AMAZON MKTPL K45Q28A83	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	62.97
03-17	AP	X0237044	CITIBANK -AMAZON MKTPL Z78UP6H40	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	20.67
03-17	AP	X0237044	CITIBANK -AMAZON MKTPL ZC6WE43X1	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	34.69
03-17	AP	X0237044	CITIBANK -AMAZON RETA Q201B5KG3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	23.12
03-17	AP	X0237044	CITIBANK -AMAZON RETA ZC2V352Y1	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	31.22
03-17	AP	X0237044	CITIBANK -DIGITALSPACE	02/18/25	03/17/25	SOFTWARE LESS THAN \$500	14.00
03-17	AP	X0237044	CITIBANK -NYTIMES	02/17/25	03/16/25	PUBLICATIONS/REFERENCE MAT'L	63.60
03-17	AP	X0237044	CITIBANK -NYTIMES DISC	02/11/25	03/11/25	PUBLICATIONS/REFERENCE MAT'L	19.08
03-17	AP	X0237044	CITIBANK -OPENAI CHATGPT SUBSCR	02/04/25	03/03/25	SOFTWARE LESS THAN \$500	95.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TED LIEU—Con.						
03-17	AP	X0237044	CITIBANK -STERLING COMPUTERS CORP	01/27/25 01/26/26	SOFTWARE LESS THAN \$500	869.50
03-17	AP	X0237044	CITIBANK -ZOOM.COM 888-799-9666	02/16/25 03/15/25	SOFTWARE LESS THAN \$500	16.95
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-214.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	957.20
SUPPLIES AND MATERIALS TOTALS:						3,569.08
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	287.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	287.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	287.00
EQUIPMENT TOTALS:						861.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						425,429.86
OFFICE TOTALS:						425,429.86
2024 HON. TED LIEU						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	1,312.36
FRANKED MAIL TOTALS:						1,312.36
PERSONNEL COMPENSATION						
		APODACA, JOSEPH B	01/01/25 01/02/25	DEPUTY DISTRICT DIRECTOR-CASEW		491.67
		ATRAÑ, ZACHARY E.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		416.67
		BOLSAJIAN, MONIQUE A.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		416.67
		BOLSAJIAN, MONIQUE A.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		625.00
		BUSHNELL,JENNA L	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		655.56
		CALDERON, KAREN A.	01/01/25 01/02/25	SENIOR FIELD REPRESENTATIVE		383.33
		CEVASCO,MARC A	01/01/25 01/02/25	CHIEF OF STAFF		1,022.22
		CEVASCO,MARC A	01/01/25 01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		1,660.00
		DE ARMAS, FABIAN	01/01/25 01/02/25	STAFF ASSISTANT		316.67
		FRANK, AURELIA L.	01/01/25 01/02/25	SPECIAL PROJECTS MGR & SENIOR		438.89
		GEDNEY, LAUREN E.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS/SCHEDUL		388.89
		HERNANDEZ, STEPHANIE	01/01/25 01/02/25	STAFF ASSISTANT & CASEWORKER		366.67
		HEYDARI, ARIANA	01/01/25 01/02/25	CASEWORKER		383.33
		JUAREZ, NANCY M.	01/01/25 01/02/25	SHARED EMPLOYEE		249.60
		KIM, TIFFANY J.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT		333.33
		MENDEZ, JANET	01/01/25 01/02/25	CASEWORKER		383.33
		NICKSON, MICHAEL A.	01/01/25 01/02/25	SHARED EMPLOYEE		169.44
		RODRIQUEZ,NICOLAS	01/01/25 01/02/25	DISTRICT DIRECTOR		722.22
		TURNER,JANET	01/01/25 01/02/25	DEPUTY DISTRICT DIRECTOR-OUTRE		491.67
		UHRIG, LEAH J.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		583.33
		WU, FELIX Y.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		416.67
PERSONNEL COMPENSATION TOTALS:						10,915.16
TRAVEL						
01-08	AP	X0221001	RODRIQUEZ, NICOLAS	12/20/24 12/20/24	PRIVATE AUTO MILEAGE	33.50

01-14	AP	X0214847	CITIBANK	11/12/24	11/12/24	TAXI/RIDE SHARE	90.86
01-14	AP	X0214847	CITIBANK	11/13/24	11/13/24	TAXI/RIDE SHARE	22.87
01-14	AP	X0214847	CITIBANK	11/14/24	11/14/24	TAXI/RIDE SHARE	29.10
01-14	AP	X0214847	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE	88.42
01-14	AP	X0214847	CITIBANK	11/20/24	11/20/24	TAXI/RIDE SHARE	25.66
01-23	AP	X0222486	CITIBANK	12/05/24	12/05/24	WI-FI ON TRAVEL	8.00
01-23	AP	X0222486	CITIBANK	12/12/24	12/12/24	WI-FI ON TRAVEL	8.00
01-23	AP	X0222486	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE	90.82
01-23	AP	X0222486	CITIBANK	12/05/24	12/05/24	TAXI/RIDE SHARE	118.89
01-29	AP	01808036	HON TED LIEU	12/01/24	12/31/24	LODGING	656.83
01-29	AP	01808036	HON TED LIEU	12/01/24	12/31/24	MEALS	18.65
02-20	AP	X0229569	CITIBANK	01/02/25	01/02/25	WI-FI ON TRAVEL	8.00
02-20	AP	X0229982	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE	249.37
02-26	AP	01814684	HON TED LIEU	01/02/25	01/02/25	LODGING	161.00
02-26	AP	01814684	HON TED LIEU	01/02/25	01/02/25	MEALS	39.06
TRAVEL TOTALS:							1,649.03
TRANSPORTATION OF THINGS							
01-22	AP	01806202	US CAPITOL HISTORICAL SOCIETY	12/20/24	12/20/24	FREIGHT CHARGES	525.76
TRANSPORTATION OF THINGS TOTALS:							525.76
RENT, COMMUNICATION, UTILITIES							
01-02	AP	X0214414	CITIBANK -ATT BILL PAYMENT	09/07/24	10/06/24	UTILITIES	56.28
01-02	AP	X0214414	CITIBANK -DIGITALSPACE	11/18/24	12/17/24	UTILITIES	14.00
01-14	AP	X0222058	CITIBANK -ATT BILL PAYMENT	10/07/24	11/06/24	UTILITIES	56.28
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	139.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	2,046.73
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	512.49
01-23	AP	X0222486	CITIBANK	12/03/24	12/03/24	UTILITIES	29.00
02-12	AP	X0232034	CITIBANK -ATT BILL PAYMENT	11/07/24	12/06/24	UTILITIES	56.28
03-17	AP	X0237044	CITIBANK -ATT BILL PAYMENT	12/07/24	01/06/25	UTILITIES	56.58
RENT, COMMUNICATION, UTILITIES TOTALS:							2,970.64
PRINTING AND REPRODUCTION							
01-22	AP	01806202	US CAPITOL HISTORICAL SOCIETY	12/20/24	12/20/24	FRANKABLE PRINTING & REPROD	600.00
02-20	AP	X0187685	HERNANDEZ, STEPHANIE	08/06/24	08/06/24	NON-FRANKABLE PRINTING & REPRO	3.60
PRINTING AND REPRODUCTION TOTALS:							603.60
OTHER SERVICES							
02-12	AP	X0232034	CITIBANK -ADOBE ADOBE	12/31/24	12/30/25	TECHNOLOGY SERVICE CONTRACTS	699.47
OTHER SERVICES TOTALS:							699.47
SUPPLIES AND MATERIALS							
01-02	AP	X0214414	CITIBANK -AMAZON MKTPL V07FH3A93	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	12.99
01-02	AP	X0214414	CITIBANK -AMAZON MKTPL Z30406T50	11/25/24	11/25/24	WATER	27.91
01-02	AP	X0214414	CITIBANK -AMAZON RETA Z09YG7273	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	29.60
01-02	AP	X0214414	CITIBANK -NYTIMES	10/28/24	11/24/24	PUBLICATIONS/REFERENCE MAT'L	31.80
01-02	AP	X0214414	CITIBANK -NYTIMES	11/25/24	12/22/24	PUBLICATIONS/REFERENCE MAT'L	31.80
01-02	AP	X0214414	CITIBANK -NYTIMES DISC	11/19/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L	19.08
01-02	AP	X0214414	CITIBANK -ZOOM.US 888-799-9666	11/16/24	12/15/24	SOFTWARE LESS THAN \$500	16.95
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	65.08
01-14	AP	X0222058	CITIBANK -AMAZON MKTPL ZR4DF6N70	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	55.19
01-14	AP	X0222058	CITIBANK -AMAZON RETA Z153A31Q2	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	23.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TED LIEU—Con.						
01-14	AP	X0222058		CITIBANK -LA TIMES SUBSCRIPTION	11/28/24 02/01/26	PUBLICATIONS/REFERENCE MAT'L 676.00
01-14	AP	X0222058		CITIBANK -NYTIMES	12/23/24 01/19/25	PUBLICATIONS/REFERENCE MAT'L 63.60
01-14	AP	X0222058		CITIBANK -NYTIMES DISC	12/17/24 01/14/25	PUBLICATIONS/REFERENCE MAT'L 19.08
01-14	AP	X0222058		CITIBANK -ZOOM.COM 888-799-9666	12/16/24 01/15/25	SOFTWARE LESS THAN \$500 16.95
01-22	AP	01806202		US CAPITOL HISTORICAL SOCIETY	12/20/24 12/20/24	PUBLICATIONS/REFERENCE MAT'L 3,300.00
01-24	AP	01806995		PRIMO BRANDS	12/31/24 12/31/24	WATER 5.00
01-31	AP	01808644		IMPACTOFFICE	11/01/24 11/15/24	FOOD & BEVERAGE 10.36
01-31	AP	01808644		IMPACTOFFICE	11/01/24 11/15/24	OFFICE SUPPLIES (OUTSIDE) 191.71
01-31	GL	RMS0140202		.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER) 367.13
02-12	AP	X0232034		CITIBANK -PUNCHBOWLNEWS	01/02/25 01/01/26	PUBLICATIONS/REFERENCE MAT'L 1,272.00
					SUPPLIES AND MATERIALS TOTALS:	6,236.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,912.24
					OFFICE TOTALS:	24,912.24
INTERN ALLOWANCES						
2025 HON. TED LIEU						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,286.66
					INTERN ALLOWANCES TOTALS:	12,286.66
					OFFICE TOTALS:	12,286.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AMATYA, YUNESE	01/13/25 03/31/25	DISTRICT OFFICE PAID INTERN -		2,080.00
		DE GANYAR, MAYA F.	02/01/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,000.00
		EARLEY, SOFIA	01/09/25 03/15/25	PAID INTERN - HOUSE PROGRAM		2,300.00
		FORD, SARAH	01/14/25 03/31/25	DISTRICT OFFICE PAID INTERN -		2,053.33
		HALL, ROWAN C.	02/01/25 02/28/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		ROMERO, KEI-DEE A.	03/25/25 03/31/25	PAID INTERN - HOUSE PROGRAM		200.00
		SWITZER, ELISA K.	01/16/25 01/30/25	PAID INTERN - HOUSE PROGRAM		600.00
		WU, SHERISSA S.	01/14/25 03/31/25	DISTRICT OFFICE PAID INTERN -		2,053.33
					PERSONNEL COMPENSATION TOTALS:	12,286.66
					INTERN ALLOWANCES TOTALS:	12,286.66
					OFFICE TOTALS:	12,286.66
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-21.09
					PERSONNEL COMPENSATION	353,568.70
					TRAVEL	15,567.69
					RENT, COMMUNICATION, UTILITIES	34,629.78

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				PRINTING AND REPRODUCTION	87.50	87.50
				OTHER SERVICES	13,779.60	13,779.60
				SUPPLIES AND MATERIALS	12,700.53	12,700.53
				EQUIPMENT	3,148.60	3,148.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,461.31	433,461.31
				OFFICE TOTALS:	433,461.31	433,461.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-14.35
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-18.95
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	12.21
				UNITED STATES POSTAL SERVICE		
FRANKED MAIL TOTALS:						-21.09
PERSONNEL COMPENSATION						
				ABRAHAMIAN,ARLET E	01/03/25	03/31/25
				SENIOR LEGISLATIVE COUNSEL		26,950.00
				BOCANEGRA, ANGELA M.	01/03/25	03/31/25
				CONGRESSIONAL ASSIST/FIELD REP		16,683.33
				DELUCA,ANDREW J	01/03/25	03/31/25
				CHIEF OF STAFF		24,444.43
				HENRY-BRYANT, HEATHER	01/03/25	03/31/25
				SHARED EMPLOYEE		4,888.90
				JUAREZ, NANCY M.	01/03/25	03/31/25
				POLICY ADVISOR		917.11
				JUFIAR, DOLORES A.	01/03/25	03/31/25
				OFFICE/CASE MANAGER		22,892.23
				KEHOE,ALLYSON H	01/03/25	03/31/25
				COMMUNICATIONS DIRECTOR		29,113.33
				MADSEN, MARGARET M.	01/03/25	03/31/25
				DIRECTOR OF SCHEDULING		23,222.23
				MONTGOMERY, JORDAN T.	01/03/25	03/31/25
				CONGRESSIONAL AIDE		21,303.33
				MORA-CASTRELLON,CHRISTIAN	01/03/25	03/31/25
				DISTRICT DEPUTY CHIEF OF STAFF		32,083.33
				OCEGUEDA, JACQUELINE	01/03/25	03/31/25
				CONGRESSIONAL FIELD REPRESENTA		16,524.43
				PARADA UMANA, SAMARA E.	01/03/25	02/09/25
				STAFF ASSISTANT/PRESS ASSISTAN		5,444.45
				PERALEZ-DIECKMANN, ESTHER M.	01/03/25	03/31/25
				DISTRICT CHIEF OF STAFF		40,675.57
				PIAZZA, JOHN I.	01/03/25	03/31/25
				SHARED EMPLOYEE		1,466.67
				PODKOLZINA,ALEXANDRA	01/03/25	03/31/25
				DIRECTOR OF CONSTITUENT SERVIC		23,100.00
				POWELL,CHAD E	01/03/25	03/31/25
				POLICY ADVISOR		18,577.77
				ROBINSON, MOLLY G.	02/26/25	03/31/25
				STAFF ASSISTANT/PRESS ASSISTAN		7,233.79
				SANCHEZ-ORTIZ, ILIANA E.	01/03/25	03/31/25
				LEGISLATIVE CORRESPONDENT		14,825.57
				ZANONI, JOSEPH M.	01/03/25	03/31/25
				LEGISLATIVE COUNSEL		23,222.23
PERSONNEL COMPENSATION TOTALS:						353,568.70
TRAVEL						
01-24	AP	X0227461	01/18/25	01/18/25	PRIVATE AUTO MILEAGE	47.26
01-28	AP	X0227023	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	625.10
01-28	AP	X0227023	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	625.10
01-31	AP	X0228114	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	625.10
02-10	AP	X0223491	01/08/25	01/30/25	PRIVATE AUTO MILEAGE	489.40
02-10	AP	X0223491	01/13/25	01/13/25	TOLLS	1.05
02-10	AP	X0223491	01/16/25	01/16/25	TOLLS	28.57
02-12	AP	X0231790	02/04/25	02/04/25	PRIVATE AUTO MILEAGE	104.70
02-13	AP	X0231793	01/29/25	01/29/25	PRIVATE AUTO MILEAGE	76.49
03-05	AP	X0235164	02/20/25	02/20/25	PRIVATE AUTO MILEAGE	115.00
03-12	AP	X0231501	02/01/25	02/27/25	PRIVATE AUTO MILEAGE	479.70
03-12	AP	X0231501	02/13/25	02/13/25	TOLLS	12.50
03-12	AP	X0233015	01/23/25	02/23/25	PRIVATE AUTO MILEAGE	368.49
03-12	AP	X0238875	01/31/25	01/31/25	TAXI/RIDE SHARE	117.70
				ZANONI, JOSEPH M.		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ZOE LOFGREN—Con.						
03-12	AP	X0238878	ZANONI, JOSEPH M.	01/30/25 01/30/25	TAXI/RIDE SHARE	45.86
03-12	AP	X0238878	ZANONI, JOSEPH M.	02/03/25 02/03/25	TAXI/RIDE SHARE	55.50
03-19	AP	X0239390	MONTGOMERY, JORDAN T.	03/05/25 03/05/25	PRIVATE AUTO MILEAGE	66.24
03-20	AP	X0240736	MONTGOMERY, JORDAN T.	03/10/25 03/10/25	PRIVATE AUTO MILEAGE	103.70
03-20	AP	X0240925	BOCANEGRA, ANGELA M.	02/24/25 03/11/25	PRIVATE AUTO MILEAGE	149.08
03-25	AP	X0237047	CITIBANK	02/04/25 02/04/25	WI-FI ON TRAVEL	8.00
03-25	AP	X0237047	CITIBANK	02/13/25 02/13/25	WI-FI ON TRAVEL	8.00
03-25	AP	X0237047	CITIBANK	02/24/25 02/24/25	WI-FI ON TRAVEL	8.00
03-25	AP	X0237047	CITIBANK	01/31/25 01/31/25	TAXI/RIDE SHARE	135.95
03-26	AP	X0231223	CITIBANK	01/08/25 01/08/25	AIRFARE COMMERCIAL TRANSPORT	-625.10
03-26	AP	X0231223	CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	625.10
03-27	AP	X0222342	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	625.10
03-27	AP	X0222342	CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	625.10
03-27	AP	X0222342	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	625.10
03-27	AP	X0222342	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	625.10
03-27	AP	X0222342	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	625.10
03-27	AP	X0222342	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	625.10
03-27	AP	X0222342	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	625.10
03-27	AP	X0222342	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	625.10
03-27	AP	X0222342	CITIBANK	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	625.10
03-27	AP	X0229567	CITIBANK	01/08/25 01/08/25	AIRFARE COMMERCIAL TRANSPORT	1,749.49
03-27	AP	X0229567	CITIBANK	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	1,749.49
03-27	AP	X0229567	CITIBANK	01/30/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	610.59
03-27	AP	X0229567	CITIBANK	01/30/25 02/03/25	LODGING	1,197.98
03-27	AP	X0229567	CITIBANK	01/08/25 01/08/25	WI-FI ON TRAVEL	8.00
03-27	AP	X0229567	CITIBANK	01/13/25 01/13/25	WI-FI ON TRAVEL	8.00
03-27	AP	X0229567	CITIBANK	01/16/25 01/16/25	WI-FI ON TRAVEL	8.00
03-27	AP	X0229567	CITIBANK	01/21/25 01/21/25	WI-FI ON TRAVEL	8.00
03-27	AP	X0229567	CITIBANK	01/24/25 01/24/25	WI-FI ON TRAVEL	8.00
03-27	AP	X0242389	MONTGOMERY, JORDAN T.	03/16/25 03/16/25	PRIVATE AUTO MILEAGE	113.74
03-28	AP	X0243298	BOCANEGRA, ANGELA M.	03/13/25 03/19/25	PRIVATE AUTO MILEAGE	184.01
					TRAVEL TOTALS:	15,567.69
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807532	MONTREY COUNTY	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,110.40
01-27	AP	01807533	DAVID L NEVIS AND CHERYL A NEVIS	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,929.00
02-16	AP	01812802	MONTREY COUNTY	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,110.40
02-16	AP	01812803	DAVID L NEVIS AND CHERYL A NEVIS	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,929.00
02-26	GL	MED0140720	.....	02/10/25 02/10/25	HIR GRAPHICS (TRANSFER)	781.25
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	144.50
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,483.58
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	844.42
03-11	AP	X0238496	PACIFIC GAS & ELECTRIC COMPANY	01/13/25 02/10/25	UTILITIES	642.28

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03-12	AP	X0229065	CITIBANK -COMCAST CALIFORNIA	01/05/25	02/04/25	UTILITIES	220.47
03-12	AP	X0237513	CITIBANK -COMCAST CALIFORNIA	01/24/25	02/23/25	UTILITIES	206.28
03-16	AP	01817976	MONTEREY COUNTY	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,110.40
03-16	AP	01817977	DAVID L NEVIS AND CHERYL A NEVIS	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,929.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	40.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	144.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,571.41
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	844.42
03-28	AP	X0242297	PACIFIC GAS & ELECTRIC COMPANY	02/11/25	03/13/25	UTILITIES	548.47
RENT, COMMUNICATION, UTILITIES TOTALS:							34,629.78
PRINTING AND REPRODUCTION							
03-07	AP	X0239107	ACCURATE WORD LLC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	87.50
PRINTING AND REPRODUCTION TOTALS:							87.50
OTHER SERVICES							
01-16	AP	01804154	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804375	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-07	AP	X0231624	BAMACOR INC	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	820.00
02-11	AP	X0231626	BAMACOR INC	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	820.00
02-16	AP	01812157	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-16	AP	01812428	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-18	AP	X0233358	OLSON REMCHO LLP	01/06/25	01/29/25	NON-TECHNOLOGY SERVICE CONTR	172.50
03-10	AP	X0239017	BAMACOR INC	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	820.00
03-12	AP	X0229065	CITIBANK -APPLE.COM/BILL	01/24/25	02/25/25	TECHNOLOGY SERVICE CONTRACTS	1.05
03-12	AP	X0237513	CITIBANK -APPLE.COM/BILL	02/24/25	03/24/25	TECHNOLOGY SERVICE CONTRACTS	1.05
03-16	AP	01817337	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01817606	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							13,779.60
SUPPLIES AND MATERIALS							
01-24	AP	X0227606	MELTWATER NEWS US INC	01/04/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L	9,086.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	151.09
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-24.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	235.79
03-04	AP	X0229343	CITIBANK -Amazon.com ZG1LY0530	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	9.99
03-04	AP	X0229343	CITIBANK -KING CITY CHAMBER OF COM	01/16/25	01/16/25	FOOD & BEVERAGE	20.00
03-04	AP	X0229343	CITIBANK -SQ SAN BENITO COUNTY BUS	01/05/25	01/05/25	FOOD & BEVERAGE	25.00
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	55.98
03-12	AP	X0229065	CITIBANK -AT&T 16289 78XG	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	10.60
03-12	AP	X0229065	CITIBANK -VERIZON WRLS D6248-01	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	1,043.42
03-12	AP	X0229065	CITIBANK -VERIZON WRLS D6248-01	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	44.99
03-12	AP	X0237513	CITIBANK -AMAZON RETA ZU7229B03	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	130.89
03-25	AP	01821114	CDW GOVERNMENT LLC	03/19/25	03/19/25	SOFTWARE LESS THAN \$500 QTY - 7	1,871.24
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	62.54
SUPPLIES AND MATERIALS TOTALS:							12,700.53
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	334.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	334.00
03-25	AP	01821114	CDW GOVERNMENT LLC	03/19/25	03/19/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,146.60
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	334.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ZOE LOFGREN—Con.						
					EQUIPMENT TOTALS:	3,148.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,461.31
					OFFICE TOTALS:	433,461.31
2024 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25 FRANKED MAIL		1,541.32
					FRANKED MAIL TOTALS:	1,541.32
PERSONNEL COMPENSATION						
		ABRAHAMIAN,ARLET E	01/01/25 01/02/25	SENIOR LEGISLATIVE COUNSEL		612.50
		BOCANEGRA, ANGELA M.	01/01/25 01/02/25	CONGRESSIONAL ASSIST/FIELD REP		379.17
		DELUCA,ANDREW J	01/01/25 01/02/25	CHIEF OF STAFF		555.56
		HENRY-BRYANT, HEATHER	01/01/25 01/02/25	SHARED EMPLOYEE		111.11
		JUAREZ, NANCY M.	01/01/25 01/02/25	POLICY ADVISOR		20.84
		JUFIAR, DOLORES A.	01/01/25 01/02/25	OFFICE/CASE MANAGER		520.28
		KEHOE,ALLYSON H	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		661.67
		MADSEN, MARGARET M.	01/01/25 01/02/25	DIRECTOR OF SCHEDULING		527.78
		MONTGOMERY, JORDAN T.	01/01/25 01/02/25	CONGRESSIONAL AIDE		484.17
		MORA-CASTRELLON,CHRISTIAN	01/01/25 01/02/25	DISTRICT DEPUTY CHIEF OF STAFF		729.17
		OCEGUEDA, JACQUELINE	01/01/25 01/02/25	CONGRESSIONAL FIELD REPRESENTA		375.56
		PARADA UMANA, SAMARA E.	01/01/25 01/02/25	STAFF ASSISTANT/PRESS ASSISTAN		311.11
		PARADA UMANA, SAMARA E.	12/01/24 12/31/24	STAFF ASSISTANT/PRESS ASSISTAN (OVERTIME)		817.78
		PERALEZ-DIECKMANN, ESTHER M.	01/01/25 01/02/25	DISTRICT CHIEF OF STAFF		924.44
		PIAZZA, JOHN I.	01/01/25 01/02/25	SHARED EMPLOYEE		33.33
		PODKOLZINA,ALEXANDRA	01/01/25 01/02/25	DIRECTOR OF CONSTITUENT SERVIC		525.00
		POWELL,CHAD E	01/01/25 01/02/25	POLICY ADVISOR		422.22
		SANCHEZ-ORTIZ, ILIANA E.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT		336.94
		ZANONI, JOSEPH M.	01/01/25 01/02/25	LEGISLATIVE COUNSEL		527.78
					PERSONNEL COMPENSATION TOTALS:	8,876.41
TRAVEL						
01-08	AP	X0217652	CITIBANK	12/06/24 12/06/24 AIRFARE COMMERCIAL TRANSPORT		625.10
01-10	AP	X0203386	OCEGUEDA, JACQUELINE	12/02/24 12/30/24 PRIVATE AUTO MILEAGE		336.43
01-10	AP	X0203386	OCEGUEDA, JACQUELINE	11/12/24 11/12/24 TOLLS		2.10
01-10	AP	X0203386	OCEGUEDA, JACQUELINE	12/06/24 12/06/24 TOLLS		6.20
01-10	AP	X0203386	OCEGUEDA, JACQUELINE	12/12/24 12/12/24 TOLLS		2.00
01-16	AP	X0214458	CITIBANK	12/09/24 12/09/24 AIRFARE COMMERCIAL TRANSPORT		625.10
01-16	AP	X0214458	CITIBANK	12/12/24 12/12/24 AIRFARE COMMERCIAL TRANSPORT		625.10
01-16	AP	X0214458	CITIBANK	12/16/24 12/16/24 AIRFARE COMMERCIAL TRANSPORT		625.10
01-16	AP	X0214458	CITIBANK	02/01/24 02/02/24 LODGING		181.40
01-16	AP	X0224643	CITIBANK	12/21/24 12/21/24 AIRFARE COMMERCIAL TRANSPORT		1,433.10
01-16	AP	X0224643	CITIBANK	12/03/24 12/03/24 WI-FI ON TRAVEL		8.00
01-16	AP	X0224643	CITIBANK	12/06/24 12/06/24 WI-FI ON TRAVEL		8.00

01-16	AP	X0224643	CITIBANK	12/09/24	12/09/24	WI-FI ON TRAVEL	8.00
01-16	AP	X0224643	CITIBANK	12/12/24	12/12/24	WI-FI ON TRAVEL	8.00
01-16	AP	X0224643	CITIBANK	12/16/24	12/16/24	WI-FI ON TRAVEL	8.00
01-16	AP	X0224643	CITIBANK	12/21/24	12/21/24	WI-FI ON TRAVEL	8.00
02-10	AP	X0223491	OCEGUEDA, JACQUELINE	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	55.92
03-26	AP	X0231223	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	625.10
03-27	AP	X0229567	CITIBANK	01/02/25	01/02/25	WI-FI ON TRAVEL	8.00
TRAVEL TOTALS:							5,198.65
RENT, COMMUNICATION, UTILITIES							
01-05	AP	X0221652	PACIFIC GAS & ELECTRIC COMPANY	10/11/24	11/12/24	UTILITIES	439.88
01-06	AP	X0221653	PACIFIC GAS & ELECTRIC COMPANY	11/12/24	12/12/24	UTILITIES	550.41
01-09	AP	X0221631	US CAPITOL HISTORICAL SOCIETY	11/01/24	11/01/24	POSTAGE / COURIER / BOX RENTAL	369.11
01-13	AP	X0214644	CITIBANK -UPS 1Z840TBZ0308694425	11/08/24	11/08/24	POSTAGE / COURIER / BOX RENTAL	14.89
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	144.50
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,453.16
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	844.42
01-27	AP	X0198426	CITIBANK -UPS 29W7022D2D4	08/16/24	08/16/24	POSTAGE / COURIER / BOX RENTAL	13.90
01-27	AP	X0227607	PACIFIC GAS & ELECTRIC COMPANY	12/12/24	01/12/25	UTILITIES	616.25
03-11	AP	X0221864	CITIBANK -COMCAST CALIFORNIA	11/05/24	12/04/24	UTILITIES	188.63
03-11	AP	X0221864	CITIBANK -COMCAST CALIFORNIA	11/24/24	12/23/24	UTILITIES	201.93
03-12	AP	X0229065	CITIBANK -COMCAST CALIFORNIA	12/05/24	01/04/25	UTILITIES	188.63
03-12	AP	X0229065	CITIBANK -COMCAST CALIFORNIA	12/24/24	01/23/25	UTILITIES	184.40
RENT, COMMUNICATION, UTILITIES TOTALS:							5,250.11
PRINTING AND REPRODUCTION							
01-06	AP	X0217926	CITIBANK -GOOGLE ADS5663841196	09/01/24	09/30/24	ADVERTISEMENTS	480.94
01-09	AP	X0221631	US CAPITOL HISTORICAL SOCIETY	11/01/24	11/01/24	NON-FRANKABLE PRINTING & REPRO	1,100.00
01-27	AP	X0198426	CITIBANK -SJ MERCURY NEWS CIRC	09/11/24	09/10/25	ADVERTISEMENTS	199.07
PRINTING AND REPRODUCTION TOTALS:							1,780.01
OTHER SERVICES							
01-29	AP	X0225467	CITIBANK -TARANA WIRELESS	11/13/24	11/13/24	TRAINING	25.00
02-07	AP	X0231625	BAMACOR INC	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	800.00
02-18	AP	X0233363	OLSON REMCHO LLP	12/11/24	12/16/24	NON-TECHNOLOGY SERVICE CONTR	162.00
03-11	AP	X0221864	CITIBANK -APPLE.COM/BILL	12/24/24	01/25/25	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:							988.05
SUPPLIES AND MATERIALS							
01-07	AP	X0223651	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	707.91
01-08	AP	X0223583	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
01-08	AP	X0223654	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	34.19
01-09	AP	X0221631	US CAPITOL HISTORICAL SOCIETY	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	3,740.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	85.70
01-10	AP	X0217884	PERALEZ-DIECKMANN, ESTHER M.	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	167.25
01-13	AP	X0214644	CITIBANK -AMAZON GROCE 4M4874UW3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	34.72
01-13	AP	X0214644	CITIBANK -AMAZON MKTPL MV5MR3ZU3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	22.11
01-13	AP	X0214644	CITIBANK -Amazon Tips 0V4FE3C83	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	5.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	55.98
01-27	AP	X0198426	CITIBANK -AMAZON MKTPL R431344Y2	08/18/24	08/18/24	OFFICE SUPPLIES (OUTSIDE)	85.42
01-27	AP	X0198426	CITIBANK -AMAZON MKTPL RU2SI75Y0	08/18/24	08/18/24	OFFICE SUPPLIES (OUTSIDE)	56.64
01-29	AP	X0222051	CITIBANK -SAFEWAY #0763	12/05/24	12/05/24	FOOD & BEVERAGE	42.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ZOE LOFGREN—Con.						
01-29	AP	X0222051	CITIBANK -SQ SAN BENITO COUNTY BUS	12/11/24 12/11/24	FOOD & BEVERAGE	25.00
03-04	AP	X0229343	CITIBANK -AMAZON MKTPL ZD0WP2A52	12/31/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	155.50
03-04	AP	X0229343	CITIBANK -AMAZON MKTPL ZD2EU8CO2	12/30/24 12/30/24	OFFICE SUPPLIES (OUTSIDE)	295.98
03-04	AP	X0229343	CITIBANK -AMAZON MKTPL ZD7LG3G12	12/31/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	155.50
03-04	AP	X0229343	CITIBANK -AMAZON MKTPL ZP17Z4Z70	12/30/24 12/30/24	OFFICE SUPPLIES (OUTSIDE)	264.21
03-04	AP	X0229343	CITIBANK -AMAZON MKTPL ZP5E33742	12/30/24 12/30/24	OFFICE SUPPLIES (OUTSIDE)	14.97
03-04	AP	X0229343	CITIBANK -AMAZON MKTPL ZP89Y7IC2	12/30/24 12/30/24	OFFICE SUPPLIES (OUTSIDE)	12.99
03-04	AP	X0229343	CITIBANK -AMAZON MKTPL ZP96607S2	12/30/24 12/30/24	OFFICE SUPPLIES (OUTSIDE)	11.69
03-04	AP	X0229343	CITIBANK -AMAZON MKTPL ZP9XH8G30	12/30/24 12/30/24	OFFICE SUPPLIES (OUTSIDE)	279.99
03-04	AP	X0229343	CITIBANK -AMZN Mktp US ZE8E126X1	12/30/24 12/30/24	OFFICE SUPPLIES (OUTSIDE)	199.99
03-04	AP	X0229343	CITIBANK -Amazon.com ZE5Y50711	12/30/24 12/30/24	OFFICE SUPPLIES (OUTSIDE)	59.94
03-04	AP	X0229343	CITIBANK -SP GRACE ALLEY	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)	58.43
03-11	AP	X0221864	CITIBANK -VERIZON WRLS D6248-01	12/20/24 12/20/24	OFFICE SUPPLIES (OUTSIDE)	242.76
SUPPLIES AND MATERIALS TOTALS:						9,574.13
EQUIPMENT						
02-20	AP	01813743	CDW GOVERNMENT LLC	02/17/25 02/17/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,479.39
02-20	AP	01813743	CDW GOVERNMENT LLC	02/17/25 02/17/25	WARRANTIES	232.24
02-20	AP	01813743	CDW GOVERNMENT LLC	02/17/25 02/17/25	WARRANTIES QTY - 3	383.01
02-24	AP	01814167	CDW GOVERNMENT LLC	02/06/25 02/06/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,145.01
02-24	AP	01814167	CDW GOVERNMENT LLC	02/06/25 02/06/25	WARRANTIES	127.67
EQUIPMENT TOTALS:						6,367.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:						39,576.00
OFFICE TOTALS:						39,576.00
INTERN ALLOWANCES						
2025 HON. ZOE LOFGREN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					8,880.00	8,880.00
INTERN ALLOWANCES TOTALS:					8,880.00	8,880.00
OFFICE TOTALS:					8,880.00	8,880.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LOUSHIN-OBREGON, SOFIA M.	01/21/25 03/31/25	PAID INTERN - HOUSE PROGRAM		4,200.00
		VIZCARRA-SANCHEZ, BERANIA	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		4,680.00
PERSONNEL COMPENSATION TOTALS:					8,880.00	8,880.00
INTERN ALLOWANCES TOTALS:					8,880.00	8,880.00
OFFICE TOTALS:					8,880.00	8,880.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. GREG LOPEZ						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANFINSON, THOMAS E.	01/01/25 01/02/25	SHARED EMPLOYEE		220.00

			ANFINSON, THOMAS E.	01/01/25	01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)	3,080.00
			BETTS, DANIEL E.	12/01/24	01/02/25	AREA REPRESENTATIVE/CASEWORKER	2,555.56
			BETTS, DANIEL E.	01/01/25	01/02/25	AREA REPRESENTATIVE/CASEWORKER (OTHER COMPENSATION)	5,833.33
			BOESEN, NATHAN D.	12/01/24	01/02/25	LEGISLATIVE AIDE	750.00
			BOESEN, NATHAN D.	01/01/25	01/02/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	5,625.00
			BOWERS, TRENTON S.	12/01/24	01/02/25	LEGISLATIVE AIDE	1,166.33
			BOWERS, TRENTON S.	01/01/25	01/02/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	5,000.00
			CONRAD, KEVIN	12/01/24	01/02/25	DEPUTY CHIEF OF STAFF	3,444.44
			CONRAD, KEVIN	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	9,166.67
			FONSECA, SEBASTIAN	01/01/25	01/02/25	TEMPORARY EMPLOYEE	113.33
			GARZA, ANNETTE	12/01/24	01/02/25	DEPUTY DISTRICT DIRECTOR	6,222.23
			GARZA, ANNETTE	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	8,333.33
			GOMEZ, MARY	12/01/24	01/02/25	AREA REPRESENTATIVE	1,711.11
			GOMEZ, MARY	01/01/25	01/02/25	AREA REPRESENTATIVE (OTHER COMPENSATION)	5,666.67
			GROSS, STEPHANIE E.	12/01/24	01/02/25	PRESS SECRETARY & LEGIS AIDE	2,177.77
			GROSS, STEPHANIE E.	01/01/25	01/02/25	PRESS SECRETARY & LEGIS AIDE (OTHER COMPENSATION)	5,166.67
			HEATHERLY, CHARLES L.	01/01/25	01/02/25	TEMPORARY EMPLOYEE	466.67
			JACKSON, JOSEPH D.	12/01/24	01/02/25	CHIEF OF STAFF	1,944.44
			JACKSON, JOSEPH D.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	12,916.67
			MCCULLOUGH, MATTHEW G.	01/01/25	01/02/25	TEMPORARY EMPLOYEE	113.33
			MEYERS, ERYN L.	12/01/24	01/02/25	LEGISLATIVE AIDE	2,177.77
			MEYERS, ERYN L.	01/01/25	01/02/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	5,166.67
			SECREST, MARIA M.	12/01/24	01/02/25	DIRECTOR OF CONSTITUENT SERVIC	1,388.89
			SECREST, MARIA M.	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	7,083.33
			SMITH, CHRISTOPHER J.	12/01/24	01/02/25	LEGISLATIVE COUNSEL	1,000.00
			SMITH, CHRISTOPHER J.	01/01/25	01/02/25	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	7,500.00
			STOUT, BENJAMIN A.	01/01/25	01/02/25	PART-TIME EMPLOYEE	333.33
			WYNN, KEIFER A.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	583.33
			WYNN, KEIFER A.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	8,750.00
						PERSONNEL COMPENSATION TOTALS:	115,656.87
			TRAVEL				
01-02	AP	01800667	SECREST, MARIA M.	12/14/24	12/14/24	PRIVATE AUTO MILEAGE	98.76
01-03	AP	01801374	CONRAD, KEVIN	12/03/24	12/21/24	PRIVATE AUTO MILEAGE	1,259.00
01-03	AP	01801375	GARZA, ANNETTE	12/14/24	12/23/24	PRIVATE AUTO MILEAGE	609.70
01-06	AP	01800666	HON GREG LOPEZ	08/01/24	08/31/24	MEALS	58.17
01-06	AP	01800666	HON GREG LOPEZ	10/31/24	10/31/24	MEALS	17.21
01-06	AP	01800666	HON GREG LOPEZ	10/31/24	10/31/24	GASOLINE	20.00
01-14	AP	01802804	HON GREG LOPEZ	12/08/24	12/08/24	TAXI/RIDE SHARE	27.96
01-29	AP	01808049	HON GREG LOPEZ	12/01/24	12/31/24	LODGING	1,764.00
01-29	AP	01808049	HON GREG LOPEZ	12/01/24	12/31/24	MEALS	594.50
03-11	AR	AC-21710	CITIBANK	10/18/24	10/19/24	LODGING	-331.20
03-11	AR	AC-21711	CITIBANK	10/14/24	10/21/24	CAR RENTAL	-464.53
03-11	AR	AC-21712	CITIBANK	10/14/24	10/21/24	CAR RENTAL	-291.19
						TRAVEL TOTALS:	3,362.38
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	X0214566	CITIBANK -USPS PO 1050091422	10/31/24	10/31/24	POSTAGE / COURIER / BOX RENTAL	32.00
01-16	AP	01803669	VERIZON	10/11/24	11/10/24	UTILITIES	998.16
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	139.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG LOPEZ—Con.						
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	141.78
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	436.77
01-17	AP	01803668	11/11/24	12/10/24	UTILITIES	979.25
01-21	AP	01803667	12/11/24	01/02/25	UTILITIES	730.44
RENT, COMMUNICATION, UTILITIES TOTALS:						3,473.90
PRINTING AND REPRODUCTION						
01-03	AP	01801373	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO	402.00
PRINTING AND REPRODUCTION TOTALS:						402.00
OTHER SERVICES						
01-02	AP	01800667	12/07/24	12/07/24	JANITORIAL AND MAINT SERV	35.00
OTHER SERVICES TOTALS:						35.00
SUPPLIES AND MATERIALS						
01-03	AP	01801374	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	52.32
01-03	AP	X0214566	10/30/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	22.95
01-03	AP	X0214566	11/01/24	12/01/24	PUBLICATIONS/REFERENCE MAT'L	22.95
01-06	AP	01800666	08/06/24	08/06/24	FOOD & BEVERAGE	11.25
01-06	AP	01800666	10/08/24	10/08/24	FOOD & BEVERAGE	15.90
SUPPLIES AND MATERIALS TOTALS:						125.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:						123,055.52
OFFICE TOTALS:						123,055.52
2025 HON. BARRY LOUDERMILK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-307.25	-307.25
PERSONNEL COMPENSATION					320,293.61	320,293.61
TRAVEL					28,770.16	28,770.16
RENT, COMMUNICATION, UTILITIES					20,011.84	20,011.84
PRINTING AND REPRODUCTION					532.50	532.50
OTHER SERVICES					15,925.00	15,925.00
SUPPLIES AND MATERIALS					13,852.03	13,852.03
EQUIPMENT					1,200.00	1,200.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					400,277.89	400,277.89
OFFICE TOTALS:					400,277.89	400,277.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-157.80
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-97.40
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	26.60
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-78.65
FRANKED MAIL TOTALS:						-307.25
PERSONNEL COMPENSATION						
ADKERSON, ELIZABETH A.					01/03/25	02/07/25
SCHEDULER						6,611.11

		ADKERSON, ELIZABETH A.	02/01/25	02/07/25	SCHEDULER (OTHER COMPENSATION)	2,266.67
		ADKERSON, ROBERT A.	01/03/25	03/31/25	CHIEF OF STAFF	51,418.34
		ANFINSON, SUSAN	01/03/25	03/31/25	SHARED EMPLOYEE	4,546.67
		ANFINSON, THOMAS E.	01/03/25	03/31/25	SHARED EMPLOYEE	293.33
		COCKERHAM, BRANDON A.	03/07/25	03/31/25	DEPUTY CHIEF OF STAFF/COMMUNIC	10,666.67
		DAVIDSON, KAYLA E.	02/10/25	03/31/25	SCHEDULER	7,083.34
		DODD, WAYNE	01/03/25	03/31/25	DISTRICT DIRECTOR	28,111.10
		FERRELL, LUKE T.	01/03/25	03/31/25	STAFF ASSISTANT	11,000.00
		GARCIA, JASON T.	01/03/25	03/31/25	STAFF ASSISTANT	11,000.00
		GILBERT, CRYSTAL D.	01/03/25	03/31/25	CONSTITUENT SERVICES DIRECTOR	19,555.57
		JOHNSON, ERIC P.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	18,480.00
		LAVIGNE, KATIE L.	01/03/25	03/31/25	CASEWORKER	11,550.00
		MCINTOSH, TINA M.	01/03/25	03/31/25	PART-TIME EMPLOYEE	10,046.67
		MILLWOOD, MARK S.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	14,666.67
		NALL, PHYLLIS	01/03/25	03/31/25	STAFF ASSISTANT	15,888.90
		NEWHART, ELIZABETH R.	01/03/25	02/28/25	STAFF ASSISTANT	8,861.10
		NEWHART, ELIZABETH R.	02/01/25	02/28/25	STAFF ASSISTANT (OTHER COMPENSATION)	1,756.94
		PADGETT, ASHLEIGH V.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	24,444.43
		PETROMELIS, NICHOLAS J.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	19,555.57
		SANGER IV, CHARLES O.	01/03/25	03/31/25	FIELD REPRESENTATIVE	14,379.43
		SEALS, PAUL D.	01/03/25	03/31/25	FIELD REPRESENTATIVE	13,994.43
		STANCIL, CODY M.	01/03/25	03/31/25	SECURITY DIRECTOR	14,116.67
					PERSONNEL COMPENSATION TOTALS:	320,293.61
	TRAVEL					
01-16	AP	01802988 ADKERSON, ROBERT A.	01/05/25	01/05/25	PRIVATE AUTO MILEAGE	434.16
01-21	AP	01803769 CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	332.60
01-21	AP	01803769 CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	520.98
01-30	AP	01803752 CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	503.60
01-31	AP	01803979 ADKERSON, ROBERT A.	01/13/25	01/14/25	MEALS	80.95
01-31	AP	01803979 ADKERSON, ROBERT A.	01/09/25	01/12/25	PRIVATE AUTO MILEAGE	907.20
01-31	AP	01807202 SANGER IV, CHARLES O.	01/22/25	01/25/25	PRIVATE AUTO MILEAGE	239.54
02-03	AP	01806377 SANGER IV, CHARLES O.	01/07/25	01/16/25	PRIVATE AUTO MILEAGE	389.27
02-03	AP	01806377 SANGER IV, CHARLES O.	01/13/25	01/13/25	PARKING	46.65
02-07	AP	01803753 CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	332.60
02-07	AP	01808880 STANCIL, CODY M.	01/25/25	01/31/25	PRIVATE AUTO MILEAGE	248.50
02-07	AP	01808880 STANCIL, CODY M.	01/30/25	01/30/25	PARKING	20.00
02-07	AP	01808881 JOHNSON, ERIC P.	01/14/25	01/31/25	PRIVATE AUTO MILEAGE	233.31
02-12	AP	01809627 CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	-332.60
02-12	AP	01809627 CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	-520.98
02-12	AP	01809627 CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	-503.60
02-12	AP	01809627 CITIBANK GOV CARD SERVICE	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	1,343.68
02-12	AP	01809627 CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	-332.60
02-12	AP	01809627 CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	732.00
02-13	AP	01809623 CITIBANK GOV CARD SERVICE	01/22/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT	339.31
02-13	AP	01809623 CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	177.30
02-13	AP	01809630 CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	289.18
02-13	AP	01809630 CITIBANK GOV CARD SERVICE	01/05/25	01/09/25	LODGING	917.62
02-13	AP	01809630 CITIBANK GOV CARD SERVICE	01/12/25	01/16/25	LODGING	906.04
02-13	AP	01809630 CITIBANK GOV CARD SERVICE	01/22/25	01/24/25	LODGING	372.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BARRY LOUDERMILK—Con.						
02-13	AP 01809630	CITIBANK GOV CARD SERVICE	01/22/25 01/22/25	TAXI/RIDE SHARE	54.35	
02-13	AP 01809630	CITIBANK GOV CARD SERVICE	01/23/25 01/23/25	TAXI/RIDE SHARE	82.76	
02-13	AP 01809630	CITIBANK GOV CARD SERVICE	01/24/25 01/24/25	TAXI/RIDE SHARE	116.64	
02-14	AP 01809722	ADKERSON, ROBERT A.	01/12/25 02/06/25	MEALS	203.18	
02-14	AP 01809722	ADKERSON, ROBERT A.	01/16/25 02/03/25	PRIVATE AUTO MILEAGE	907.20	
02-21	AP 01809721	CITIBANK GOV CARD SERVICE	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	732.00	
02-21	AP 01809721	CITIBANK GOV CARD SERVICE	02/12/25 02/12/25	AIRFARE COMMERCIAL TRANSPORT	177.30	
02-21	AP 01809721	CITIBANK GOV CARD SERVICE	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	1,611.18	
02-21	AP 01809721	CITIBANK GOV CARD SERVICE	02/14/25 02/14/25	AIRFARE COMMERCIAL TRANSPORT	339.31	
02-21	AP 01810267	HON BARRY LOUDERMILK	01/09/25 01/24/25	PRIVATE AUTO MILEAGE	1,375.50	
02-25	AP 01810445	SANGER IV, CHARLES O.	01/27/25 01/27/25	MEALS	20.50	
02-25	AP 01810445	SANGER IV, CHARLES O.	01/27/25 01/30/25	PRIVATE AUTO MILEAGE	193.48	
02-25	AP 01810445	SANGER IV, CHARLES O.	01/23/25 01/23/25	PARKING	15.00	
02-26	AP 01814730	HON BARRY LOUDERMILK	01/03/25 01/31/25	LODGING	519.36	
02-26	AP 01814730	HON BARRY LOUDERMILK	01/03/25 01/31/25	MEALS	1,389.34	
03-06	AP 01815290	CITIBANK GOV CARD SERVICE	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	1,105.30	
03-06	AP 01815290	CITIBANK GOV CARD SERVICE	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	504.00	
03-06	AP 01815290	CITIBANK GOV CARD SERVICE	02/28/25 02/28/25	AIRFARE COMMERCIAL TRANSPORT	177.30	
03-10	AP 01815388	SANGER IV, CHARLES O.	01/30/25 02/28/25	PRIVATE AUTO MILEAGE	629.23	
03-10	AP 01815388	SANGER IV, CHARLES O.	02/26/25 02/26/25	PARKING	10.00	
03-11	AP 01815658	ADKERSON, ROBERT A.	01/23/25 01/23/25	MEALS	14.16	
03-11	AP 01815658	ADKERSON, ROBERT A.	02/10/25 02/26/25	MEALS	114.02	
03-11	AP 01815658	ADKERSON, ROBERT A.	03/02/25 03/02/25	MEALS	11.73	
03-11	AP 01815658	ADKERSON, ROBERT A.	02/13/25 03/02/25	PRIVATE AUTO MILEAGE	907.20	
03-11	AP 01815664	JOHNSON, ERIC P.	02/12/25 02/25/25	MEALS	194.69	
03-11	AP 01815664	JOHNSON, ERIC P.	02/26/25 02/28/25	MEALS	98.96	
03-11	AP 01815664	JOHNSON, ERIC P.	02/10/25 02/28/25	PRIVATE AUTO MILEAGE	287.98	
03-11	AP 01815664	JOHNSON, ERIC P.	02/12/25 02/24/25	TAXI/RIDE SHARE	103.17	
03-11	AP 01815664	JOHNSON, ERIC P.	02/25/25 02/28/25	TAXI/RIDE SHARE	105.96	
03-11	AP 01815664	JOHNSON, ERIC P.	02/10/25 02/19/25	PARKING	77.00	
03-11	AP 01815664	JOHNSON, ERIC P.	02/28/25 02/28/25	PARKING	95.00	
03-11	AP 01815769	STANCIL, CODY M.	02/03/25 02/28/25	PRIVATE AUTO MILEAGE	688.80	
03-17	AP 01816730	CITIBANK GOV CARD SERVICE	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	-732.00	
03-17	AP 01816730	CITIBANK GOV CARD SERVICE	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	-928.00	
03-17	AP 01816730	CITIBANK GOV CARD SERVICE	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	1,316.18	
03-17	AP 01816730	CITIBANK GOV CARD SERVICE	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	504.00	
03-18	AP 01816666	CITIBANK GOV CARD SERVICE	02/24/25 02/27/25	LODGING	837.16	
03-18	AP 01816666	CITIBANK GOV CARD SERVICE	02/27/25 02/27/25	TAXI/RIDE SHARE	82.52	
03-18	AP 01816731	CITIBANK GOV CARD SERVICE	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	1,316.18	
03-18	AP 01816731	CITIBANK GOV CARD SERVICE	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	-732.00	
03-18	AP 01816731	CITIBANK GOV CARD SERVICE	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	-1,611.18	
03-18	AP 01816731	CITIBANK GOV CARD SERVICE	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	177.30	
03-18	AP 01816731	CITIBANK GOV CARD SERVICE	02/25/25 02/25/25	AIRFARE COMMERCIAL TRANSPORT	177.30	

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03-18	AP	01816731	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	177.30
03-18	AP	01816731	CITIBANK GOV CARD SERVICE	02/03/25	02/07/25	CAR RENTAL	481.75
03-18	AP	01816731	CITIBANK GOV CARD SERVICE	02/12/25	02/12/25	TAXI/RIDE SHARE	45.85
03-19	AP	01816663	CITIBANK GOV CARD SERVICE	02/20/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT	221.67
03-19	AP	01816663	CITIBANK GOV CARD SERVICE	02/03/25	02/07/25	LODGING	655.40
03-19	AP	01816663	CITIBANK GOV CARD SERVICE	02/09/25	02/13/25	LODGING	1,068.36
03-19	AP	01816663	CITIBANK GOV CARD SERVICE	02/12/25	02/14/25	LODGING	454.52
03-19	AP	01816663	CITIBANK GOV CARD SERVICE	03/02/25	03/06/25	LODGING	269.35
03-19	AP	01816663	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	TAXI/RIDE SHARE	38.94
03-19	AP	01816663	CITIBANK GOV CARD SERVICE	02/25/25	02/25/25	TAXI/RIDE SHARE	25.89
03-19	AP	01816663	CITIBANK GOV CARD SERVICE	02/26/25	02/26/25	TAXI/RIDE SHARE	71.75
03-19	AP	01816663	CITIBANK GOV CARD SERVICE	02/03/25	02/07/25	PARKING	212.40
03-19	AP	01816667	CITIBANK GOV CARD SERVICE	02/03/25	02/07/25	LODGING	248.63
03-19	AP	01816732	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	732.00
03-19	AP	01816732	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	732.00
03-19	AP	01816732	CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	732.00
03-19	AP	01816732	CITIBANK GOV CARD SERVICE	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	504.00
03-26	AP	01818705	SANGER IV, CHARLES O.	03/11/25	03/14/25	PRIVATE AUTO MILEAGE	194.88
03-27	AP	01817053	SANGER IV, CHARLES O.	03/03/25	03/10/25	PRIVATE AUTO MILEAGE	390.95
03-27	AP	01817053	SANGER IV, CHARLES O.	03/04/25	03/10/25	PARKING	55.15
03-27	AP	01818706	SEALS, PAUL D.	01/08/25	01/31/25	PRIVATE AUTO MILEAGE	511.28
TRAVEL TOTALS:							28,770.16
RENT, COMMUNICATION, UTILITIES							
01-13	AP	01802461	PROCOMM VOICE & DATA SOLUTIONS INC	01/04/25	02/03/25	UTILITIES	405.00
02-03	AP	01806895	COMCAST	01/15/25	02/14/25	UTILITIES	171.35
02-07	AP	01807659	PROCOMM VOICE & DATA SOLUTIONS INC	02/04/25	03/03/25	UTILITIES	405.00
02-07	AP	01809829	DIGITAL PROPERTIES LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,764.00
02-12	AP	01809433	VERIZON	01/24/25	02/23/25	UTILITIES	957.21
02-16	AP	01813226	DIGITAL PROPERTIES LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,764.00
02-25	AP	01810015	COMCAST	02/06/25	03/05/25	UTILITIES	161.62
02-26	GL	IMED0140720	.....	02/04/25	02/06/25	HIR GRAPHICS (TRANSFER)	53.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	90.25
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	186.55
02-28	AP	01813582	GAS SOUTH LLC	01/08/25	02/07/25	UTILITIES	94.32
02-28	AP	01814177	COMCAST	02/15/25	03/14/25	UTILITIES	171.35
03-03	AP	01813583	GAS SOUTH LLC	01/08/25	02/07/25	UTILITIES	287.84
03-03	AP	01814247	PROCOMM VOICE & DATA SOLUTIONS INC	03/04/25	04/03/25	UTILITIES	405.00
03-11	AP	01815441	VERIZON	02/24/25	03/23/25	UTILITIES	1,053.68
03-14	AP	01816622	COMCAST	03/06/25	04/05/25	UTILITIES	161.62
03-16	AP	01818394	DIGITAL PROPERTIES LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,764.00
03-26	AP	01817192	GEORGIA POWER COMPANY	01/23/25	02/21/25	UTILITIES	174.52
03-26	AP	01820778	COMCAST	03/15/25	04/14/25	UTILITIES	171.35
03-27	AP	01817193	GEORGIA POWER COMPANY	01/23/25	02/21/25	UTILITIES	117.96
03-27	AP	01820334	GAS SOUTH LLC	02/07/25	03/10/25	UTILITIES	233.69
03-27	AP	01820336	GAS SOUTH LLC	02/07/25	03/10/25	UTILITIES	85.31
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	28.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	90.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	186.97
RENT, COMMUNICATION, UTILITIES TOTALS:							20,011.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BARRY LOUDERMILK—Con.						
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926	01/21/25	01/21/25	PHOTOGRAPHIC (TRANSFER)	20.00
03-07	AP	01815063	02/25/25	02/25/25	NON-FRANKABLE PRINTING & REPRO	397.00
03-07	AP	01815064	02/24/25	02/24/25	NON-FRANKABLE PRINTING & REPRO	115.50
PRINTING AND REPRODUCTION TOTALS:						532.50
OTHER SERVICES						
01-16	AP	01804177	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804294	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-13	AP	01809628	01/05/25	01/05/25	JANITORIAL AND MAINT SERV	80.00
02-13	AP	01809628	01/12/25	01/12/25	JANITORIAL AND MAINT SERV	80.00
02-13	AP	01809628	01/19/25	01/19/25	JANITORIAL AND MAINT SERV	80.00
02-14	AP	01809635	02/01/25	02/28/25	WEB DEV HST.EMAIL & RLTD SERV	600.00
02-14	AP	01809636	02/05/25	02/05/25	WEB DEV HST.EMAIL & RLTD SERV	3,750.00
02-16	AP	01812251	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-25	AP	01814402	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00
03-16	AP	01817430	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01818492	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-17	AP	01816677	01/26/25	01/26/25	JANITORIAL AND MAINT SERV	80.00
03-17	AP	01816677	02/02/25	02/02/25	JANITORIAL AND MAINT SERV	80.00
03-17	AP	01816677	02/09/25	02/09/25	JANITORIAL AND MAINT SERV	80.00
03-17	AP	01816680	02/16/25	02/16/25	JANITORIAL AND MAINT SERV	80.00
03-17	AP	01816680	02/22/25	02/22/25	JANITORIAL AND MAINT SERV	80.00
OTHER SERVICES TOTALS:						15,925.00
SUPPLIES AND MATERIALS						
01-03	AP	01800363	01/11/25	01/10/27	PUBLICATIONS/REFERENCE MAT'L	13,176.00
01-14	AP	01803661	01/11/25	01/10/27	PUBLICATIONS/REFERENCE MAT'L	-13,176.00
01-15	AP	01802990	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-31	AP	01807202	01/23/25	01/23/25	FOOD & BEVERAGE	25.88
01-31	AP	01807202	01/25/25	01/25/25	FOOD & BEVERAGE	310.50
01-31	GL	FLG0140179	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-427.00
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	325.01
02-03	AP	01806377	01/08/25	01/09/25	FOOD & BEVERAGE	25.00
02-03	AP	01806377	01/14/25	01/14/25	FOOD & BEVERAGE	43.00
02-07	AP	01808881	01/31/25	01/31/25	FOOD & BEVERAGE	25.88
02-13	AP	01809628	01/05/25	02/04/25	SOFTWARE LESS THAN \$500	39.98
02-13	AP	01809628	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	17.45
02-13	AP	01809628	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	26.59
02-13	AP	01809628	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	39.98
02-13	AP	01809631	01/08/25	01/08/25	WATER	35.53
02-19	GL	FRM0140562	01/14/25	01/28/25	FRAMING (TRANSFER)	50.00
02-25	AP	01810445	01/29/25	01/29/25	FOOD & BEVERAGE	20.00
02-28	GL	FLG0140877	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-512.00
02-28	GL	RMS0140942	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	773.12

03-10	AP	01815388	SANGER IV, CHARLES O.	02/18/25	02/24/25	FOOD & BEVERAGE	43.02
03-17	AP	01816677	CITI PCARD-ADOBE ADOBE	02/05/25	03/04/25	SOFTWARE LESS THAN \$500	39.98
03-17	AP	01816677	CITI PCARD-AJC	02/11/25	02/11/26	PUBLICATIONS/REFERENCE MAT'L	245.64
03-17	AP	01816677	CITI PCARD-NEWS SERVICES FOR NC TN	03/01/25	03/01/26	PUBLICATIONS/REFERENCE MAT'L	120.38
03-17	AP	01816677	CITI PCARD-PUNCHBOWLNEWS	01/31/25	01/31/26	PUBLICATIONS/REFERENCE MAT'L	350.00
03-17	AP	01816677	CITI PCARD-Staples Inc	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	495.99
03-17	AP	01816677	CITI PCARD-THE EPOCH TIMES	02/03/25	02/03/26	PUBLICATIONS/REFERENCE MAT'L	60.00
03-17	AP	01816677	CITI PCARD-TWP PROMO74020363	01/31/25	01/31/26	PUBLICATIONS/REFERENCE MAT'L	40.00
03-17	AP	01816680	CITI PCARD-AMAZON MKTPL R04CZ8Z63	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	13.99
03-17	AP	01816680	CITI PCARD-AMAZON MKTPL UI3CU7203	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	59.79
03-17	AP	01816680	CITI PCARD-Amazon.com 6R7847AK3	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	10.49
03-17	AP	01816680	CITI PCARD-WAR ON THE ROCKS MEDIA	02/21/25	02/21/26	PUBLICATIONS/REFERENCE MAT'L	150.00
03-26	AP	01817046	CITI PCARD-Amazon.com EL9678673	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	2.97
03-26	AP	01818705	SANGER IV, CHARLES O.	03/11/25	03/12/25	FOOD & BEVERAGE	41.38
03-27	AP	01817047	CITI PCARD-DRINKMORE WATER	02/05/25	02/05/25	WATER	53.55
03-27	AP	01817047	CITI PCARD-SOUNDCLOUD INC	02/06/25	02/06/26	SOFTWARE LESS THAN \$500	152.64
03-27	AP	01817053	SANGER IV, CHARLES O.	03/10/25	03/10/25	FOOD & BEVERAGE	51.75
03-27	AP	01818706	SEALS, PAUL D.	01/14/25	01/24/25	FOOD & BEVERAGE	142.00
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-190.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	649.54
						SUPPLIES AND MATERIALS TOTALS:	13,852.03
			EQUIPMENT				
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	400.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	400.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	400.00
						EQUIPMENT TOTALS:	1,200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,277.89
						OFFICE TOTALS:	400,277.89
2024 HON. BARRY LOUDERMILK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	35.53
						FRANKED MAIL TOTALS:	35.53
PERSONNEL COMPENSATION							
			ADKERSON, ELIZABETH A.	01/01/25	01/02/25	SCHEDULER	377.78
			ADKERSON, ROBERT A.	01/01/25	01/02/25	CHIEF OF STAFF	1,039.44
			ANFINSON, SUSAN	01/01/25	01/02/25	SHARED EMPLOYEE	103.33
			ANFINSON, THOMAS E.	01/01/25	01/02/25	SHARED EMPLOYEE	6.67
			DODD, WAYNE	01/01/25	01/02/25	DISTRICT DIRECTOR	638.89
			FERRELL, LUKE T.	01/01/25	01/02/25	STAFF ASSISTANT	250.00
			GARCIA, JASON T.	01/01/25	01/02/25	STAFF ASSISTANT	250.00
			GILBERT, CRYSTAL D.	01/01/25	01/02/25	CONSTITUENT SERVICES DIRECTOR	444.44
			JOHNSON, ERIC P.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	420.00
			LAVIGNE, KATIE L.	01/01/25	01/02/25	CASEWORKER	262.50
			MCINTOSH, TINA M.	01/01/25	01/02/25	PART-TIME EMPLOYEE	228.33
			MILLWOOD, MARK S.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	333.33
			NALL, PHYLLIS	01/01/25	01/02/25	STAFF ASSISTANT	361.11
			NEWHART, ELIZABETH R.	01/01/25	01/02/25	STAFF ASSISTANT	305.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BARRY LOUDERMILK—Con.							
		PADGETT, ASHLEIGH V.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	555.56	
		PETROMELIS, NICHOLAS J.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	444.44	
		SANGER IV, CHARLES O.	01/01/25	01/02/25	FIELD REPRESENTATIVE	326.81	
		SEALS, PAUL D.	01/01/25	01/02/25	FIELD REPRESENTATIVE	318.06	
		STANCIL, CODY M.	01/01/25	01/02/25	SECURITY DIRECTOR	320.83	
					PERSONNEL COMPENSATION TOTALS:	6,987.08	
TRAVEL							
01-13	AP	01802803	SANGER IV, CHARLES O.	09/09/24	09/30/24	TOLLS	25.90
01-13	AP	01802803	SANGER IV, CHARLES O.	10/03/24	10/22/24	TOLLS	36.20
01-13	AP	01802803	SANGER IV, CHARLES O.	10/22/24	11/21/24	TOLLS	50.15
01-13	AP	01802803	SANGER IV, CHARLES O.	12/09/24	12/19/24	TOLLS	17.00
01-13	AP	01802878	STANCIL, CODY M.	12/15/24	12/15/24	MEALS	12.01
01-13	AP	01802878	STANCIL, CODY M.	12/08/24	12/18/24	PRIVATE AUTO MILEAGE	454.26
01-14	AP	01801819	SANGER IV, CHARLES O.	12/16/24	12/19/24	PRIVATE AUTO MILEAGE	125.76
01-14	AP	01801819	SANGER IV, CHARLES O.	12/17/24	12/19/24	PARKING	33.50
01-14	AP	01802801	JOHNSON, ERIC P.	12/04/24	12/20/24	MEALS	151.44
01-14	AP	01802801	JOHNSON, ERIC P.	12/03/24	12/20/24	PRIVATE AUTO MILEAGE	248.17
01-14	AP	01802801	JOHNSON, ERIC P.	12/04/24	12/20/24	TAXI/RIDE SHARE	145.75
01-14	AP	01802801	JOHNSON, ERIC P.	12/04/24	12/20/24	PARKING	94.00
01-15	AP	01802987	ADKERSON, ROBERT A.	12/17/24	12/18/24	MEALS	51.31
01-15	AP	01802987	ADKERSON, ROBERT A.	12/18/24	12/18/24	PRIVATE AUTO MILEAGE	434.16
01-16	AP	01803762	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	-731.60
01-16	AP	01803762	CITIBANK GOV CARD SERVICE	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	1,039.48
01-16	AP	01803762	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	-476.61
01-16	AP	01803762	CITIBANK GOV CARD SERVICE	12/03/24	12/06/24	CAR RENTAL	296.50
01-16	AP	01803765	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	-332.60
01-16	AP	01803765	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	424.04
01-16	AP	01803765	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	-927.60
01-16	AP	01803765	CITIBANK GOV CARD SERVICE	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	417.53
01-16	AP	01803765	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	476.61
01-16	AP	01803770	CITIBANK GOV CARD SERVICE	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT	778.24
01-16	AP	01803770	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	-503.60
01-16	AP	01803770	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	854.03
01-16	AP	01803770	CITIBANK GOV CARD SERVICE	12/08/24	12/13/24	CAR RENTAL	602.19
01-16	AP	01803770	CITIBANK GOV CARD SERVICE	12/15/24	12/20/24	CAR RENTAL	602.19
01-16	AP	01803775	CITIBANK GOV CARD SERVICE	12/02/24	12/06/24	LODGING	1,144.88
01-16	AP	01803775	CITIBANK GOV CARD SERVICE	12/04/24	12/05/24	LODGING	343.97
01-16	AP	01803775	CITIBANK GOV CARD SERVICE	12/09/24	12/12/24	LODGING	957.81
01-16	AP	01803775	CITIBANK GOV CARD SERVICE	12/15/24	12/18/24	LODGING	598.36
01-16	AP	01803775	CITIBANK GOV CARD SERVICE	12/18/24	12/20/24	LODGING	454.52
01-16	AP	01803775	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	MEALS	43.88
01-16	AP	01803775	CITIBANK GOV CARD SERVICE	12/05/24	12/05/24	TAXI/RIDE SHARE	99.85
01-17	AP	01803758	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	339.11

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01-29	AP	01808079	HON BARRY LOUDERMILK	12/01/24	12/31/24	MEALS	1,288.00
01-31	AP	01806384	SANGER IV, CHARLES O.	09/05/24	09/09/24	TOLLS	3.15
02-07	AP	01808594	SEALS, PAUL D.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	554.50
02-07	AP	01808884	SEALS, PAUL D.	11/01/24	12/20/24	PRIVATE AUTO MILEAGE	791.81
02-12	AP	01809627	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	-476.61
02-12	AP	01809627	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	TAXI/RIDE SHARE	267.62
02-21	AP	01810236	HON BARRY LOUDERMILK	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	458.50
02-26	AP	01814730	HON BARRY LOUDERMILK	01/02/25	01/02/25	LODGING	138.65
02-26	AP	01814730	HON BARRY LOUDERMILK	01/02/25	01/02/25	MEALS	69.00
TRAVEL TOTALS:							11,475.41
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01800663	GAS SOUTH LLC	11/06/24	12/07/24	UTILITIES	122.51
01-03	AP	01800665	GAS SOUTH LLC	11/06/24	12/07/24	UTILITIES	71.58
01-10	AP	01802459	GEORGIA POWER COMPANY	11/20/24	12/19/24	UTILITIES	115.54
01-13	AP	01801817	COMCAST	12/15/24	01/14/25	UTILITIES	151.05
01-13	AP	01801985	VERIZON	12/24/24	01/23/25	UTILITIES	957.02
01-13	AP	01802460	GEORGIA POWER COMPANY	11/19/24	12/20/24	UTILITIES	168.19
01-16	AP	01803665	COMCAST	12/09/24	02/05/25	UTILITIES	167.61
01-16	AP	01803777	CITI PCARD-COMCAST ATLANTA	11/06/24	12/05/24	UTILITIES	149.12
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	90.25
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	186.41
01-21	AP	01803774	CITI PCARD-CAPITOL HILL CLUB	12/04/24	12/04/24	EQUIP RENTAL (EFF 1/3/03)	190.80
01-31	AP	01806112	GAS SOUTH LLC	12/07/24	01/08/25	UTILITIES	196.90
01-31	AP	01806114	GAS SOUTH LLC	12/07/24	01/08/25	UTILITIES	97.88
02-05	AP	01807875	GEORGIA POWER COMPANY	12/19/24	01/13/25	UTILITIES	120.94
02-06	AP	01807876	GEORGIA POWER COMPANY	12/19/24	01/23/25	UTILITIES	187.04
03-03	AP	01813462	PROCOMM VOICE & DATA SOLUTIONS INC	11/15/24	11/15/24	UTILITIES	495.00
RENT, COMMUNICATION, UTILITIES TOTALS:							3,495.84
PRINTING AND REPRODUCTION							
01-03	AP	01800364	ACCURATE WORD LLC	12/16/24	12/16/24	NON-FRANKABLE PRINTING & REPRO	296.00
PRINTING AND REPRODUCTION TOTALS:							296.00
OTHER SERVICES							
01-13	AP	01802257	PROCOMM VOICE & DATA SOLUTIONS INC	01/02/25	01/02/25	NON-TECHNOLOGY SERVICE CONTR	190.00
01-16	AP	01803777	CITI PCARD-IN ECHO TECHNOLOGIES, LL	12/04/24	12/04/24	NON-TECHNOLOGY SERVICE CONTR	390.00
01-16	AP	01803777	CITI PCARD-SQ BONNIE WILLIAMS	12/01/24	12/01/24	JANITORIAL AND MAINT SERV	80.00
01-16	AP	01803777	CITI PCARD-SQ BONNIE WILLIAMS	12/03/24	12/03/24	JANITORIAL AND MAINT SERV	250.00
01-16	AP	01803777	CITI PCARD-SQ BONNIE WILLIAMS	12/08/24	12/08/24	JANITORIAL AND MAINT SERV	80.00
01-16	AP	01803780	CITI PCARD-SQ BONNIE WILLIAMS	12/14/24	12/14/24	JANITORIAL AND MAINT SERV	80.00
01-16	AP	01803780	CITI PCARD-SQ BONNIE WILLIAMS	12/22/24	12/22/24	JANITORIAL AND MAINT SERV	80.00
02-13	AP	01809629	CITI PCARD-SQ BONNIE WILLIAMS	12/29/24	12/29/24	JANITORIAL AND MAINT SERV	80.00
OTHER SERVICES TOTALS:							1,230.00
SUPPLIES AND MATERIALS							
01-13	AP	01802803	SANGER IV, CHARLES O.	12/11/24	12/19/24	FOOD & BEVERAGE	50.00
01-14	AP	01801819	SANGER IV, CHARLES O.	12/17/24	12/18/24	FOOD & BEVERAGE	65.42
01-14	AP	01803661	BGOV LLC	01/11/25	01/10/27	PUBLICATIONS/REFERENCE MAT'L	13,176.00
01-16	AP	01803392	ANFINSON,THOMAS E.	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	937.18
01-16	AP	01803392	ANFINSON,THOMAS E.	11/29/24	11/29/24	OFFICE SUPPLIES (OUTSIDE)	576.28
01-16	AP	01803777	CITI PCARD-ADOBE ADOBE	12/05/24	01/04/25	SOFTWARE LESS THAN \$500	39.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARRY LOUDERMILK—Con.						
01-16	AP	01803777	CITI PCARD-DINAS FAMILY ITALIAN REST	12/05/24 12/05/24	FOOD & BEVERAGE	486.63
01-16	AP	01803777	CITI PCARD-ODP BUS SOL LLC # 105910	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	8.89
01-16	AP	01803777	CITI PCARD-SAMS CLUB #8158	11/26/24 11/26/24	OFFICE SUPPLIES (OUTSIDE)	60.44
01-16	AP	01803777	CITI PCARD-WAL-MART #5814	11/26/24 11/26/24	OFFICE SUPPLIES (OUTSIDE)	7.40
01-16	AP	01803780	CITI PCARD-Amazon.com ZX1Z30LZO	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	120.02
01-16	AP	01803780	CITI PCARD-Amazon.com ZX5IU6F01	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	16.56
01-16	AP	01803780	CITI PCARD-FLAGCOCOM	12/20/24 12/20/24	HABITATION EXPENSE	677.58
01-16	AP	01803780	CITI PCARD-ODP BUS SOL LLC # 101214	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	464.91
01-16	AP	01803780	CITI PCARD-ODP BUS SOL LLC # 106876	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	10.99
01-16	AP	01803780	CITI PCARD-SAMS CLUB #8158	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	368.12
01-17	AP	01803859	CITI PCARD-WM SUPERCENTER #5275	12/22/24 12/22/24	OFFICE SUPPLIES (OUTSIDE)	22.88
01-21	AP	01803774	CITI PCARD-AMAZON MKTPL ZR2DR99Z0	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE)	1,617.71
01-21	AP	01803774	CITI PCARD-AMAZON MKTPL ZR99V80R0	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE)	47.81
01-21	AP	01803774	CITI PCARD-CAPITOL HILL CLUB	12/04/24 12/04/24	LEGISLATIVE PLNNG FOOD AND BEV	1,127.39
01-21	AP	01803774	CITI PCARD-HOO HOOTSUITE INC	12/15/24 12/14/25	PUBLICATIONS/REFERENCE MAT'L	1,188.00
01-31	GL	RMS0140202	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	17.99
02-07	AP	01808594	SEALS, PAUL D.	10/03/24 10/08/24	FOOD & BEVERAGE	27.00
02-07	AP	01808594	SEALS, PAUL D.	10/22/24 10/22/24	FOOD & BEVERAGE	50.00
02-07	AP	01808884	SEALS, PAUL D.	11/07/24 11/07/24	FOOD & BEVERAGE	25.00
02-07	AP	01808884	SEALS, PAUL D.	12/05/24 12/11/24	FOOD & BEVERAGE	63.05
02-13	AP	01809629	CITI PCARD-ODP BUS SOL LLC # 101214	12/30/24 12/30/24	OFFICE SUPPLIES (OUTSIDE)	13.49
					SUPPLIES AND MATERIALS TOTALS:	21,266.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,786.58
					OFFICE TOTALS:	44,786.58
2025 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	467.17
					PERSONNEL COMPENSATION	303,671.14
					TRAVEL	24,571.47
					RENT, COMMUNICATION, UTILITIES	30,853.36
					PRINTING AND REPRODUCTION	5,169.68
					OTHER SERVICES	7,150.00
					SUPPLIES AND MATERIALS	11,961.00
					EQUIPMENT	507.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,351.36
					OFFICE TOTALS:	384,351.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	.....	01/01/25 01/31/25	FRANKED MAIL	-12.50
02-27	AP	01814320	UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL	401.87
02-28	GL	FLG0140877		02/01/25 02/28/25	FRANKED MAIL	-16.00

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03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	141.60
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL	-47.80
							FRANKED MAIL TOTALS:
							467.17
PERSONNEL COMPENSATION							
			BAYLOR, CHRISTOPHER S	01/03/25	03/31/25	SHARED EMPLOYEE	3,666.67
			BRIDGETT, BRIANA M.	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	5,280.00
			BUTLER, LAURA M.	03/06/25	03/31/25	DISTRICT DIRECTOR	9,027.78
			CIPOLLONE, PILAR	01/03/25	03/31/25	DISTRICT REPRESENTATIVE	17,600.00
			COLONNETTA, JOHN A.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	18,944.43
			DAVIES, GEORGIA K.	01/03/25	03/31/25	LEGISLATIVE AIDE	15,888.90
			DETHLOFF, NATHAN W.	01/03/25	03/31/25	FIELD REPRESENTATIVE	11,977.77
			GLASSCOCK, STACEY	01/03/25	03/31/25	CHIEF OF STAFF	51,846.67
			HEISLER, BRADEN	01/03/25	03/31/25	STAFF ASSISTANT	12,222.23
			JAVORSKY, WESLEY A.	01/03/25	03/31/25	FIELD REPRESENTATIVE	13,177.78
			KRAMER, BROOKE K.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	18,333.33
			LITTERELL, ALLISON N.	01/03/25	03/31/25	STAFF ASSISTANT	19,555.57
			PRICE, WENDI D.	01/03/25	03/31/25	SHARED EMPLOYEE	488.90
			SLAGELL, ALISON L.	01/03/25	03/23/25	DEPUTY CHIEF OF STAFF	45,000.01
			SLAGELL, ALISON L.	02/01/25	02/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,141.67
			SLAGELL, ALISON L.	03/01/25	03/23/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,972.22
			SMITH, GLENN R.	01/03/25	03/31/25	SCHEDULER	18,577.77
			SUTTERFIELD, LYDIA R.	01/03/25	03/31/25	STAFF ASSISTANT	14,177.77
			WILKINSON, MITCHELL	01/03/25	02/17/25	LEGISLATIVE ASSISTANT	11,875.00
			WILKINSON, MITCHELL	02/01/25	02/17/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,916.67
							PERSONNEL COMPENSATION TOTALS:
							303,671.14
TRAVEL							
01-09	AP	X0224157	DETHLOFF, NATHAN W.	01/03/25	01/03/25	MEALS	25.86
01-09	AP	X0224157	DETHLOFF, NATHAN W.	01/03/25	01/03/25	PRIVATE AUTO MILEAGE	197.37
01-09	AP	X0224157	DETHLOFF, NATHAN W.	01/03/25	01/03/25	TOLLS	1.56
01-14	AP	X0225714	DETHLOFF, NATHAN W.	01/08/25	01/08/25	PRIVATE AUTO MILEAGE	172.59
01-15	AP	X0224584	JAVORSKY, WESLEY A.	01/07/25	01/11/25	PRIVATE AUTO MILEAGE	280.33
01-15	AP	X0225829	THRIFTY CAR RENTAL	01/09/25	01/12/25	CAR RENTAL	193.50
01-22	AP	X0226630	CITIBANK	12/25/24	01/25/25	WI-FI ON TRAVEL	49.95
01-23	AP	X0221110	HON. FRANK D. LUCAS	01/10/25	01/10/25	GASOLINE	13.01
01-23	AP	X0221110	HON. FRANK D. LUCAS	01/12/25	01/12/25	GASOLINE	23.00
01-23	AP	X0226693	JAVORSKY, WESLEY A.	01/14/25	01/16/25	PRIVATE AUTO MILEAGE	295.60
01-28	AP	X0225522	GLASSCOCK, STACEY	01/12/25	01/16/25	LODGING	909.04
01-28	AP	X0225522	GLASSCOCK, STACEY	01/12/25	01/12/25	MEALS	32.31
01-28	AP	X0225522	GLASSCOCK, STACEY	01/13/25	01/13/25	MEALS	50.65
01-28	AP	X0225522	GLASSCOCK, STACEY	01/14/25	01/14/25	MEALS	17.56
01-28	AP	X0225522	GLASSCOCK, STACEY	01/15/25	01/15/25	MEALS	46.60
01-28	AP	X0225522	GLASSCOCK, STACEY	01/16/25	01/16/25	MEALS	3.02
01-28	AP	X0225522	GLASSCOCK, STACEY	01/12/25	01/16/25	PRIVATE AUTO MILEAGE	34.95
01-28	AP	X0225522	GLASSCOCK, STACEY	01/12/25	01/12/25	TAXI/RIDE SHARE	26.82
01-28	AP	X0225522	GLASSCOCK, STACEY	01/15/25	01/15/25	TAXI/RIDE SHARE	23.39
01-28	AP	X0225522	GLASSCOCK, STACEY	01/16/25	01/16/25	TAXI/RIDE SHARE	22.61
01-28	AP	X0225522	GLASSCOCK, STACEY	01/12/25	01/16/25	PARKING	75.00
01-30	AP	X0227192	DETHLOFF, NATHAN W.	01/14/25	01/17/25	PRIVATE AUTO MILEAGE	535.95
01-30	AP	X0227192	DETHLOFF, NATHAN W.	01/13/25	01/17/25	TOLLS	11.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FRANK D. LUCAS—Con.						
01-30	AP	X0227960	JAVORSKY, WESLEY A.	01/23/25 01/25/25	PRIVATE AUTO MILEAGE	300.88
01-30	AP	X0227960	JAVORSKY, WESLEY A.	01/25/25 01/25/25	PARKING	10.00
02-04	AP	X0228725	HON. FRANK D. LUCAS	01/24/25 01/24/25	MEALS	7.06
02-04	AP	X0228725	HON. FRANK D. LUCAS	01/25/25 01/25/25	MEALS	3.70
02-04	AP	X0228725	HON. FRANK D. LUCAS	01/26/25 01/26/25	MEALS	9.46
02-04	AP	X0228725	HON. FRANK D. LUCAS	01/25/25 01/25/25	GASOLINE	37.00
02-04	AP	X0228725	HON. FRANK D. LUCAS	01/26/25 01/26/25	GASOLINE	34.00
02-04	AP	X0228725	HON. FRANK D. LUCAS	01/26/25 01/26/25	PARKING	35.00
02-06	AP	X0228547	JAVORSKY, WESLEY A.	01/27/25 02/01/25	PRIVATE AUTO MILEAGE	462.45
02-06	AP	X0228668	DETHLOFF, NATHAN W.	01/22/25 01/22/25	MEALS	43.48
02-06	AP	X0228668	DETHLOFF, NATHAN W.	01/23/25 01/23/25	MEALS	14.60
02-06	AP	X0228668	DETHLOFF, NATHAN W.	01/24/25 01/24/25	MEALS	12.00
02-06	AP	X0228668	DETHLOFF, NATHAN W.	01/21/25 01/24/25	PRIVATE AUTO MILEAGE	590.97
02-06	AP	X0228668	DETHLOFF, NATHAN W.	01/21/25 01/21/25	TOLLS	2.94
02-07	AP	X0230849	DETHLOFF, NATHAN W.	01/29/25 01/31/25	PRIVATE AUTO MILEAGE	342.56
02-07	AP	X0230849	DETHLOFF, NATHAN W.	01/29/25 01/29/25	TOLLS	6.00
02-07	AP	X0230931	THRIFTY CAR RENTAL	01/24/25 01/27/25	CAR RENTAL	258.00
02-07	AP	X0231284	THRIFTY CAR RENTAL	01/29/25 02/03/25	CAR RENTAL	322.50
02-10	AP	X0231936	CITIBANK	01/12/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	224.59
02-10	AP	X0231936	CITIBANK	01/22/25 01/22/25	AIRFARE COMMERCIAL TRANSPORT	460.60
02-10	AP	X0231936	CITIBANK	01/30/25 02/01/25	AIRFARE COMMERCIAL TRANSPORT	460.60
02-11	AP	X0229626	CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	112.30
02-11	AP	X0229626	CITIBANK	01/12/25 01/12/25	AIRFARE COMMERCIAL TRANSPORT	112.30
02-11	AP	X0229626	CITIBANK	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	225.00
02-11	AP	X0229626	CITIBANK	01/09/25 01/10/25	LODGING	136.74
02-11	AP	X0229626	CITIBANK	01/23/25 01/24/25	LODGING	125.24
02-11	AP	X0229626	CITIBANK	01/24/25 01/24/25	WI-FI ON TRAVEL	49.95
02-12	AP	X0232030	JAVORSKY, WESLEY A.	02/03/25 02/07/25	PRIVATE AUTO MILEAGE	382.78
02-12	AP	X0232644	DETHLOFF, NATHAN W.	02/06/25 02/07/25	PRIVATE AUTO MILEAGE	317.02
02-12	AP	X0232644	DETHLOFF, NATHAN W.	02/06/25 02/06/25	TOLLS	6.00
02-12	AP	X0232668	THRIFTY CAR RENTAL	02/07/25 02/09/25	CAR RENTAL	129.00
02-19	AP	X0230695	HON. FRANK D. LUCAS	02/14/25 02/14/25	MEALS	7.75
02-19	AP	X0230695	HON. FRANK D. LUCAS	02/01/25 02/01/25	GASOLINE	27.00
02-19	AP	X0230695	HON. FRANK D. LUCAS	02/03/25 02/03/25	GASOLINE	41.25
02-19	AP	X0230695	HON. FRANK D. LUCAS	02/08/25 02/08/25	GASOLINE	42.10
02-19	AP	X0230695	HON. FRANK D. LUCAS	02/09/25 02/09/25	GASOLINE	33.25
02-19	AP	X0230695	HON. FRANK D. LUCAS	01/14/25 01/14/25	TAXI/RIDE SHARE	40.51
02-19	AP	X0230695	HON. FRANK D. LUCAS	02/09/25 02/09/25	TAXI/RIDE SHARE	25.00
02-25	AP	X0234775	DETHLOFF, NATHAN W.	02/10/25 02/11/25	PRIVATE AUTO MILEAGE	292.21
02-25	AP	X0234775	DETHLOFF, NATHAN W.	02/11/25 02/11/25	PARKING	8.00
02-25	AP	X0234775	DETHLOFF, NATHAN W.	02/11/25 02/13/25	TOLLS	15.29
02-26	AP	01814854	HON. FRANK D. LUCAS	01/03/25 01/31/25	LODGING	1,790.28
02-26	AP	01814854	HON. FRANK D. LUCAS	01/03/25 01/31/25	MEALS	309.50

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02-27	AP	X0235215	CITIBANK	01/22/25	01/24/25	LODGING	219.98
02-27	AP	X0235906	THRIFTY CAR RENTAL	02/13/25	02/23/25	CAR RENTAL	525.00
03-03	AP	X0235175	DETHLOFF, NATHAN W.	02/17/25	02/22/25	PRIVATE AUTO MILEAGE	464.26
03-03	AP	X0235175	DETHLOFF, NATHAN W.	02/17/25	02/20/25	TOLLS	17.09
03-07	AP	X0233763	JAVORSKY, WESLEY A.	02/11/25	02/28/25	PRIVATE AUTO MILEAGE	468.24
03-11	AP	X0238559	DETHLOFF, NATHAN W.	02/24/25	02/28/25	PRIVATE AUTO MILEAGE	478.57
03-11	AP	X0238559	DETHLOFF, NATHAN W.	02/24/25	02/27/25	TOLLS	12.21
03-11	AP	X0239161	THRIFTY CAR RENTAL	02/27/25	03/02/25	CAR RENTAL	193.50
03-12	AP	X0238147	SMITH, GLENN R.	01/10/25	02/27/25	PRIVATE AUTO MILEAGE	88.49
03-13	AP	X0236644	GLASSCOCK, STACEY	03/02/25	03/06/25	LODGING	1,280.08
03-13	AP	X0236644	GLASSCOCK, STACEY	03/02/25	03/02/25	MEALS	11.33
03-13	AP	X0236644	GLASSCOCK, STACEY	03/03/25	03/03/25	MEALS	62.12
03-13	AP	X0236644	GLASSCOCK, STACEY	03/04/25	03/04/25	MEALS	8.48
03-13	AP	X0236644	GLASSCOCK, STACEY	03/05/25	03/05/25	MEALS	18.15
03-13	AP	X0236644	GLASSCOCK, STACEY	03/06/25	03/06/25	MEALS	33.66
03-13	AP	X0236644	GLASSCOCK, STACEY	02/26/25	03/06/25	PRIVATE AUTO MILEAGE	100.62
03-13	AP	X0236644	GLASSCOCK, STACEY	03/02/25	03/02/25	TAXI/RIDE SHARE	35.77
03-13	AP	X0236644	GLASSCOCK, STACEY	03/03/25	03/03/25	TAXI/RIDE SHARE	64.27
03-13	AP	X0236644	GLASSCOCK, STACEY	03/06/25	03/06/25	TAXI/RIDE SHARE	19.39
03-13	AP	X0236644	GLASSCOCK, STACEY	03/02/25	03/06/25	PARKING	75.00
03-13	AP	X0240084	THRIFTY CAR RENTAL	03/06/25	03/09/25	CAR RENTAL	193.50
03-17	AP	X0240587	DETHLOFF, NATHAN W.	03/04/25	03/07/25	PRIVATE AUTO MILEAGE	383.44
03-17	AP	X0240587	DETHLOFF, NATHAN W.	03/04/25	03/07/25	TOLLS	18.78
03-18	AP	X0240825	CIPOLLONE, PILAR	01/06/25	01/24/25	PRIVATE AUTO MILEAGE	409.64
03-20	AP	X0235904	HON. FRANK D. LUCAS	03/07/25	03/07/25	MEALS	9.04
03-20	AP	X0235904	HON. FRANK D. LUCAS	03/08/25	03/08/25	GASOLINE	26.00
03-20	AP	X0235904	HON. FRANK D. LUCAS	03/09/25	03/09/25	GASOLINE	25.00
03-20	AP	X0235904	HON. FRANK D. LUCAS	02/23/25	02/23/25	TAXI/RIDE SHARE	25.18
03-20	AP	X0237123	CITIBANK	01/25/25	01/27/25	LODGING	584.29
03-20	AP	X0237123	CITIBANK	01/25/25	01/25/25	MEALS	39.63
03-20	AP	X0237123	CITIBANK	01/26/25	01/26/25	PARKING	38.02
03-20	AP	X0241372	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	659.30
03-20	AP	X0241372	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	112.30
03-20	AP	X0241372	CITIBANK	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT	112.30
03-20	AP	X0241372	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	659.30
03-20	AP	X0241372	CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	112.30
03-20	AP	X0241372	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	112.30
03-20	AP	X0241372	CITIBANK	02/18/25	02/19/25	LODGING	125.24
03-20	AP	X0241372	CITIBANK	02/24/25	03/24/25	WI-FI ON TRAVEL	49.95
03-21	AP	X0237838	CITIBANK	02/26/25	02/26/25	AIRFARE COMMERCIAL TRANSPORT	659.30
03-21	AP	X0237838	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	225.00
03-21	AP	X0237838	CITIBANK	03/02/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	430.61
03-21	AP	X0237838	CITIBANK	02/20/25	02/21/25	LODGING	121.11
03-21	AP	X0237838	CITIBANK	02/26/25	02/26/25	MEALS	31.07
03-21	AP	X0241353	KRAMER, BROOKE K.	02/27/25	02/27/25	MEALS	49.49
03-21	AP	X0241353	KRAMER, BROOKE K.	02/26/25	02/26/25	WI-FI ON TRAVEL	8.00
03-21	AP	X0241353	KRAMER, BROOKE K.	02/27/25	02/27/25	WI-FI ON TRAVEL	34.00
03-24	AP	X0239060	JAVORSKY, WESLEY A.	03/04/25	03/14/25	PRIVATE AUTO MILEAGE	592.32
03-26	AP	X0242213	DETHLOFF, NATHAN W.	03/10/25	03/14/25	PRIVATE AUTO MILEAGE	470.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FRANK D. LUCAS—Con.						
03-26	AP	X0242213	DETHLOFF, NATHAN W.	03/10/25 03/14/25	TOLLS	23.52
03-26	AP	X0242692	BUTLER, LAURA M.	03/18/25 03/18/25	MEALS	23.71
03-26	AP	X0242692	BUTLER, LAURA M.	03/18/25 03/18/25	PRIVATE AUTO MILEAGE	212.94
03-27	AP	01821711	HON. FRANK D. LUCAS	02/01/25 02/28/25	LODGING	1,986.28
03-27	AP	01821711	HON. FRANK D. LUCAS	02/01/25 02/28/25	MEALS	463.40
03-27	AP	X0241139	CIPOLLONE, PILAR	02/04/25 02/28/25	PRIVATE AUTO MILEAGE	311.59
03-27	AP	X0242702	BUTLER, LAURA M.	03/19/25 03/19/25	PRIVATE AUTO MILEAGE	105.50
03-27	AP	X0242702	BUTLER, LAURA M.	03/18/25 03/19/25	TOLLS	4.08
03-27	AP	X0242718	BUTLER, LAURA M.	03/18/25 03/18/25	TOLLS	5.34
03-28	AP	X0242829	JAVORSKY, WESLEY A.	03/18/25 03/18/25	MEALS	28.04
03-28	AP	X0242829	JAVORSKY, WESLEY A.	03/20/25 03/20/25	MEALS	18.88
03-28	AP	X0242829	JAVORSKY, WESLEY A.	03/17/25 03/20/25	PRIVATE AUTO MILEAGE	317.44
03-31	AP	X0243741	THRIFTY CAR RENTAL	03/12/25 03/23/25	CAR RENTAL	589.49
					TRAVEL TOTALS:	24,571.47
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807534	MGI ENTERPRISES LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,800.00
02-16	AP	01812804	MGI ENTERPRISES LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,800.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	102.50
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,117.31
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	427.16
02-27	AP	X0235211	AT&T MOBILITY II LLC	01/07/25 02/06/25	UTILITIES	333.80
03-16	AP	01817978	MGI ENTERPRISES LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,800.00
03-25	AP	X0242496	AT&T MOBILITY II LLC	02/07/25 03/06/25	UTILITIES	333.80
03-25	AP	X0242497	AT&T MOBILITY II LLC	02/07/25 03/06/25	UTILITIES	412.56
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	40.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	102.50
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,116.57
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	427.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,853.36
PRINTING AND REPRODUCTION						
02-26	GL	MED0140720	.....	02/13/25 02/26/25	PHOTOGRAPHIC (TRANSFER)	21.70
03-06	AP	X0238309	AMPLIFY INC	02/01/25 02/28/25	ADVERTISEMENTS	4,999.98
03-07	AP	X0239159	ACCURATE WORD LLC	02/28/25 02/28/25	NON-FRANKABLE PRINTING & REPRO	55.00
03-28	AP	X0243980	ACCURATE WORD LLC	03/13/25 03/13/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-31	AP	X0244065	ACCURATE WORD LLC	03/19/25 03/19/25	NON-FRANKABLE PRINTING & REPRO	55.00
					PRINTING AND REPRODUCTION TOTALS:	5,169.68
OTHER SERVICES						
01-16	AP	01804332	INDIGOVERN LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-07	AP	X0230929	INDIGOV	01/01/25 01/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
02-16	AP	01812289	INDIGOVERN LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-05	AP	X0236617	INDIGOV	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-16	AP	01817468	INDIGOVERN LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
					OTHER SERVICES TOTALS:	7,150.00

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SUPPLIES AND MATERIALS									
01-09	AP	X0223990	OZARKA WATER & COFFE SERVICE	01/01/25	01/31/25	WATER		23.99	
01-15	AP	X0225470	INDIGOVERN LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00		
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-23.00		
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	84.83		
02-06	AP	X0230935	OZARKA WATER & COFFE SERVICE	01/01/25	01/31/25	WATER	23.99		
02-06	AP	X0230937	OZARKA WATER & COFFE SERVICE	01/21/25	01/21/25	WATER	22.05		
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-24.00		
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	83.91		
03-04	AP	X0229154	CITIBANK -Amazon Prime ZP8NP5011	01/06/25	01/05/26	PUBLICATIONS/REFERENCE MAT'L	139.00		
03-04	AP	X0229154	CITIBANK -CUSHING OK	01/16/25	01/16/25	FOOD & BEVERAGE	52.00		
03-04	AP	X0229154	CITIBANK -ELK CITY CHAMBER OF COMME	01/14/25	01/14/25	FOOD & BEVERAGE	35.00		
03-04	AP	X0229154	CITIBANK -GANNETT MEDIA CO	01/16/25	02/15/25	PUBLICATIONS/REFERENCE MAT'L	10.99		
03-04	AP	X0229154	CITIBANK -HERALD DEMOCRAT	01/06/25	01/06/26	PUBLICATIONS/REFERENCE MAT'L	40.00		
03-04	AP	X0229154	CITIBANK -IN MUSTANG CHAMBER OF CO	01/28/25	01/28/25	FOOD & BEVERAGE	15.00		
03-04	AP	X0229154	CITIBANK -SQ NEWKIRK CHAMBER PF CO	01/21/25	01/21/25	FOOD & BEVERAGE	31.50		
03-04	AP	X0229154	CITIBANK -STILLWATER CHAMBER OF COM	01/17/25	01/17/25	FOOD & BEVERAGE	100.00		
03-04	AP	X0229154	CITIBANK -WAL-MART #0517	01/08/25	01/08/25	FOOD & BEVERAGE	24.54		
03-12	AP	X0240047	OZARKA WATER & COFFE SERVICE	03/01/25	03/31/25	WATER	23.99		
03-14	AP	X0240050	OZARKA WATER & COFFE SERVICE	02/14/25	02/14/25	WATER	36.75		
03-14	AP	X0240066	OKLAHOMA PRESS SERVICE	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	135.00		
03-20	AP	X0235904	HON. FRANK D. LUCAS	03/09/25	03/09/25	AUTO EXPENSES	40.00		
03-25	AP	X0229665	CITIBANK -AMAZON MKTPL Z560324D2	01/03/25	01/03/25	FOOD & BEVERAGE	15.08		
03-25	AP	X0229665	CITIBANK -AMAZON MKTPL Z560324D2	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	109.79		
03-25	AP	X0229665	CITIBANK -AMAZON MKTPL ZG35D9B12	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	51.10		
03-25	AP	X0229665	CITIBANK -AMZN Mktp US ZP6F50391	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	27.95		
03-25	AP	X0229665	CITIBANK -APPLE.COM/US	01/10/25	01/09/26	SOFTWARE LESS THAN \$500	52.95		
03-25	AP	X0229665	CITIBANK -Amazon.com ZC4JKOM42	01/22/25	01/22/25	FOOD & BEVERAGE	56.27		
03-25	AP	X0237680	CITIBANK -Amazon.com Z780R2891	02/06/25	02/06/25	FOOD & BEVERAGE	18.48		
03-25	AP	X0237680	CITIBANK -BLOOMBERG B38279730	02/21/25	02/20/26	PUBLICATIONS/REFERENCE MAT'L	180.00		
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-116.00		
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	189.84		
SUPPLIES AND MATERIALS TOTALS:								11,961.00	
EQUIPMENT									
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	169.18		
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	169.18		
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	169.18		
EQUIPMENT TOTALS:								507.54	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								384,351.36	
OFFICE TOTALS:								384,351.36	
2024 HON. FRANK D. LUCAS									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	25.90		
FRANKED MAIL TOTALS:								25.90	
PERSONNEL COMPENSATION									
			BAYLOR,CHRISTOPHER S	01/01/25	01/02/25	SHARED EMPLOYEE	83.33		
			BRIDGETT, BRIANA M.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	120.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. FRANK D. LUCAS—Con.							
		CIPOLLONE, PILAR	01/01/25	01/02/25	DISTRICT REPRESENTATIVE	400.00	
		COLONNETTA, JOHN A.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	430.56	
		DAVIES, GEORGIA K.	01/01/25	01/02/25	LEGISLATIVE AIDE	361.11	
		DETHLOFF, NATHAN W.	01/01/25	01/02/25	FIELD REPRESENTATIVE	272.22	
		GLASSCOCK, STACEY	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33	
		HEISLER, BRADEN	01/01/25	01/02/25	STAFF ASSISTANT	277.78	
		JAVORSKY, WESLEY A.	01/01/25	01/02/25	FIELD REPRESENTATIVE	272.22	
		KRAMER, BROOKE K.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	416.67	
		LITTERELL, ALLISON N	01/01/25	01/02/25	STAFF ASSISTANT	444.44	
		MATHIS, JOSHUA A.	01/01/25	01/02/25	SENIOR ADVISOR	13.89	
		PRICE, WENDI D.	01/01/25	01/02/25	SHARED EMPLOYEE	11.11	
		SLAGELL, ALISON L.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	1,111.11	
		SLAGELL, ALISON L.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,141.67	
		SMITH, GLENN R.	01/01/25	01/02/25	SCHEDULER	422.22	
		SUTTERFIELD, LYDIA R.	01/01/25	01/02/25	STAFF ASSISTANT	322.22	
		WILKINSON, MITCHELL	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	527.78	
				PERSONNEL COMPENSATION TOTALS:	8,806.66		
TRAVEL							
01-02	AP	X0222856	THRIFTY CAR RENTAL	12/21/24	12/28/24	CAR RENTAL	331.50
01-07	AP	X0221467	GLASSCOCK, STACEY	12/11/24	12/11/24	TAXI/RIDE SHARE	33.29
01-09	AP	X0223649	DETHLOFF, NATHAN W.	12/18/24	12/18/24	PRIVATE AUTO MILEAGE	170.38
01-16	AP	X0216689	COLONNETTA, JOHN A.	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	168.98
01-22	AP	X0221834	CITIBANK	12/11/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT	654.10
01-22	AP	X0221834	CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	224.60
01-22	AP	X0226630	CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	215.10
01-22	AP	X0226630	CITIBANK	12/14/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT	-112.10
01-22	AP	X0226630	CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	112.10
01-22	AP	X0226630	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	112.10
01-22	AP	X0226630	CITIBANK	12/23/24	12/23/24	AIRFARE COMMERCIAL TRANSPORT	-112.10
01-22	AP	X0226665	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	710.98
01-22	AP	X0226670	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	710.98
01-23	AP	X0221110	HON. FRANK D. LUCAS	12/22/24	12/22/24	GASOLINE	32.55
01-23	AP	X0221110	HON. FRANK D. LUCAS	12/28/24	12/28/24	GASOLINE	27.00
01-23	AP	X0221110	HON. FRANK D. LUCAS	12/21/24	12/21/24	TAXI/RIDE SHARE	39.79
01-23	AP	X0221110	HON. FRANK D. LUCAS	01/02/25	01/02/25	TAXI/RIDE SHARE	22.44
01-27	AP	X0214975	CITIBANK	11/01/24	11/03/24	LODGING	2,070.04
01-27	AP	X0214975	CITIBANK	11/22/24	11/23/24	LODGING	801.40
01-28	AP	X0225522	GLASSCOCK, STACEY	12/03/24	12/28/24	TOLLS	2.55
01-29	AP	01808206	HON. FRANK D. LUCAS	12/01/24	12/31/24	LODGING	1,940.32
01-29	AP	01808206	HON. FRANK D. LUCAS	12/01/24	12/31/24	MEALS	190.86
02-26	AP	01814854	HON. FRANK D. LUCAS	01/02/25	01/02/25	LODGING	196.00
03-13	AP	X0216599	CIPOLLONE, PILAR	12/03/24	12/18/24	PRIVATE AUTO MILEAGE	384.66
					TRAVEL TOTALS:	8,927.52	

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RENT, COMMUNICATION, UTILITIES							
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	102.50
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,070.68
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	427.16
01-16	AP	X0221911	CITIBANK -COX OKLAHOMA COMM SV	12/01/24	12/31/24	UTILITIES	244.80
01-17	AP	01806192	AT&T MOBILITY LLC SEI PROCESSING	12/23/24	12/23/24	UTILITIES QTY - 9	89.91
03-25	AP	X0229665	CITIBANK -AT&T BILL PAYMENT	11/07/24	12/06/24	UTILITIES	633.27
RENT, COMMUNICATION, UTILITIES TOTALS:							2,608.32
PRINTING AND REPRODUCTION							
01-06	AP	X0222830	ACCURATE WORD LLC	12/27/24	12/27/24	NON-FRANKABLE PRINTING & REPRO	1,416.00
01-08	AP	X0223406	US CAPITOL HISTORICAL SOCIETY	12/16/24	12/16/24	FRANKABLE PRINTING & REPROD	4,680.00
PRINTING AND REPRODUCTION TOTALS:							6,096.00
OTHER SERVICES							
01-16	AP	X0221911	CITIBANK -IN GOT CLEAN LLC	12/08/24	12/08/24	JANITORIAL AND MAINT SERV	250.00
01-22	AP	X0225830	JOHNSON CONTROLS SECURITY LLC	04/12/24	04/12/24	SECURITY SERVICE	13,479.20
03-04	AP	X0229154	CITIBANK -IN GOT CLEAN LLC	12/06/24	12/20/24	JANITORIAL AND MAINT SERV	500.00
OTHER SERVICES TOTALS:							14,229.20
SUPPLIES AND MATERIALS							
01-02	AP	X0221407	CITIBANK -Amazon.com 2T70T1WE3	11/08/24	11/08/24	FOOD & BEVERAGE	14.11
01-02	AP	X0221407	CITIBANK -Amazon.com M67IM4KW3	11/13/24	11/13/24	FOOD & BEVERAGE	40.51
01-02	AP	X0221407	CITIBANK -Amazon.com TL6DD8N13	11/21/24	11/21/24	FOOD & BEVERAGE	16.98
01-03	AP	X0215020	CITIBANK -WEB AMERICAN BANKER	11/18/24	11/17/25	PUBLICATIONS/REFERENCE MAT'L	1,054.70
01-06	AP	X0216124	CITIBANK -GREATER OKC HISPANIC C	12/13/24	12/13/24	FOOD & BEVERAGE	75.00
01-06	AP	X0222733	PUNCHBOWL NEWS	12/30/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L	9,000.00
01-09	AP	X0223263	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN \$500	7,200.00
01-09	AP	X0223853	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-09	AP	X0223889	OKLAHOMA PRESS SERVICE	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	159.00
01-16	AP	X0221911	CITIBANK -AMAZON MARK Z38464KV1	11/30/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	159.97
01-16	AP	X0221911	CITIBANK -AMAZON MARK Z38464KV1	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	-119.99
01-16	AP	X0221911	CITIBANK -AMAZON MARK Z94GR5XY2	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	569.89
01-16	AP	X0221911	CITIBANK -AMAZON MARK ZLOPN7HR1	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	15.99
01-16	AP	X0221911	CITIBANK -AMAZON MARK ZR4ER99G1	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	80.97
01-16	AP	X0221911	CITIBANK -AMAZON MARK ZR50A1441	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	13.99
01-16	AP	X0221911	CITIBANK -AMAZON MARK ZX6TK7Q22	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	143.55
01-16	AP	X0221911	CITIBANK -AMAZON RETA ZR5EQ7DE1	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	40.80
01-16	AP	X0221911	CITIBANK -DISPATCH MEDIA, INC.	12/18/24	12/18/25	PUBLICATIONS/REFERENCE MAT'L	100.00
01-16	AP	X0221911	CITIBANK -GANNETT MEDIA CO	12/16/24	01/16/25	PUBLICATIONS/REFERENCE MAT'L	10.99
01-16	AP	X0221911	CITIBANK -STILLWATER CHAMBER OF COM	12/13/24	12/13/24	FOOD & BEVERAGE	20.00
01-16	AP	X0221911	CITIBANK -WAL-MART #0221	12/06/24	12/06/24	FOOD & BEVERAGE	23.62
01-23	AP	X0222106	CITIBANK -AMZN Mktp US Z90310EQ2	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	299.95
01-23	AP	X0222106	CITIBANK -Amazon.com ZX27S9YG2	12/05/24	12/05/24	FOOD & BEVERAGE	11.73
01-27	AP	01807501	GOVCONNECTION INC	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	883.90
01-27	AP	01807501	GOVCONNECTION INC	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,245.00
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	FOOD & BEVERAGE	53.57
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	65.98
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	FOOD & BEVERAGE	35.14
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	FOOD & BEVERAGE	54.36
02-06	AP	X0230936	OZARKA WATER & COFFE SERVICE	01/02/25	01/02/25	WATER	36.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FRANK D. LUCAS—Con.						
02-06	AP	X0231285	OKLAHOMA PRESS SERVICE	01/01/25 01/31/25	PUBLICATIONS/REFERENCE MAT'L	143.00
02-28	AP	01815253	GOVCONNECTION INC	01/27/25 01/27/25	OFFICE SUPPLIES (OUTSIDE)	299.00
03-04	AP	X0229154	CITIBANK -Amazon.com ZE9CQ1H40	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	159.56
03-04	AP	X0229154	CITIBANK -Amazon.com ZP9EQ91D0	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	47.89
03-04	AP	X0236037	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/09/24 08/09/24	OFFICE SUPPLIES (OUTSIDE)	471.98
03-20	AP	01820749	CAPITOL MARKING PRODUCTS INC	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	17.00
03-20	AP	01820749	CAPITOL MARKING PRODUCTS INC	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6	153.00
03-25	AP	X0229665	CITIBANK -Amazon.com ZD2RY9B42	12/31/24 12/31/24	FOOD & BEVERAGE	46.85
SUPPLIES AND MATERIALS TOTALS:						29,232.74
EQUIPMENT						
02-28	AP	01815253	GOVCONNECTION INC	01/27/25 01/27/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,414.23
02-28	AP	01815253	GOVCONNECTION INC	01/27/25 01/27/25	WARRANTIES	70.97
EQUIPMENT TOTALS:						5,485.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						75,411.54
OFFICE TOTALS:						75,411.54
INTERN ALLOWANCES						
2025 HON. FRANK D. LUCAS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					4,200.00	4,200.00
INTERN ALLOWANCES TOTALS:					4,200.00	4,200.00
OFFICE TOTALS:					4,200.00	4,200.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CANTRELL, KARSTYN L.	01/21/25 03/31/25	PAID INTERN - HOUSE PROGRAM		4,200.00
PERSONNEL COMPENSATION TOTALS:						4,200.00
INTERN ALLOWANCES TOTALS:						4,200.00
OFFICE TOTALS:						4,200.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BLAINE LUETKEMEYER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	39.15
FRANKED MAIL TOTALS:						39.15
PERSONNEL COMPENSATION						
		ADAMS, JUSTIN W.	01/01/25 01/02/25	LEGISLATIVE COORDINATOR		621.67
		BAILEY, JENNIFER N.	01/01/25 01/02/25	SHARED EMPLOYEE		166.67
		BAILEY, JENNIFER N.	01/01/25 01/01/25	SHARED EMPLOYEE (OTHER COMPENSATION)		2,500.00
		CONEY, CHARLETTA	01/01/25 01/02/25	SHARED EMPLOYEE		6.67
		DONALDSON, WILLIAM M.	01/01/25 01/02/25	FIELD ASSISTANT		399.44

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		KIMBALL, IRENE R.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	1,011.11
		KIMBALL, IRENE R.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	9,166.67
		LITTRELL, ANNA G.	01/01/25	01/02/25	CONSTITUENT LIAISON	455.00
		MEYER, JENNIFER L.	01/01/25	01/02/25	DIRECTOR OF FIELD OPERATIONS	621.67
		MONTGOMERY, CHRISTA A.	01/01/25	01/02/25	DISTRICT OFFICE DIRECTOR	843.89
		SCHMIDTLEIN, MEGHAN R.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	1,042.78
		SLAVEN, QUINN H.	01/01/25	01/02/25	CONTENT DIRECTOR	777.78
		STUART, KERI L.	01/01/25	01/02/25	DISTRICT OFFICE DIRECTOR	732.78
		VOGEL, ANN	01/01/25	01/02/25	CHIEF OF STAFF	-416.11
		VOGEL, ANN	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	12,000.00
		VON HOLTEN, RANDY A.	01/01/25	01/02/25	SHARED EMPLOYEE	250.00
					PERSONNEL COMPENSATION TOTALS:	30,180.02
		TRAVEL				
01-06	AP	X0222781 CITIBANK	12/04/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	1,976.40
01-07	AP	X0222785 SP PLUS CORPORATION	06/01/24	12/31/24	PARKING	1,750.00
01-08	AP	X0222951 VOGEL, ANN	10/16/24	10/18/24	LODGING	5,075.49
01-29	AP	01808134 HON BLAINE LUETKEMEYER	12/01/24	12/31/24	LODGING	1,372.00
					TRAVEL TOTALS:	10,173.89
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	X0222784 VERIZON	12/02/24	01/01/25	UTILITIES	250.66
01-06	AP	X0214437 CITIBANK -CENTURYLINK LUMEN	10/23/24	11/22/24	UTILITIES	81.62
01-06	AP	X0214437 CITIBANK -DTV DIRECTV SERVICE	11/08/24	12/07/24	UTILITIES	132.99
01-06	AP	X0214437 CITIBANK -SLING.COM	11/12/24	12/11/24	UTILITIES	60.50
01-07	AP	X0222782 VERIZON	11/02/24	12/01/24	UTILITIES	250.66
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	105.75
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	524.72
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	429.23
02-06	AP	X0228852 CENTURY LINK	11/23/24	12/22/24	UTILITIES	68.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,940.16
		PRINTING AND REPRODUCTION				
01-06	AP	X0214437 CITIBANK -IN PROACTIVE PRINT SERVI	11/05/24	11/05/24	NON-FRANKABLE PRINTING & REPRO	38.22
03-05	AP	01814265 PUBLIC PRINTER	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO	49.61
					PRINTING AND REPRODUCTION TOTALS:	87.83
		OTHER SERVICES				
01-24	AP	01806999 FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
					OTHER SERVICES TOTALS:	385.00
		SUPPLIES AND MATERIALS				
01-06	AP	X0214437 CITIBANK -X CORP. PAID FEATURES	11/07/24	12/07/24	PUBLICATIONS/REFERENCE MAT'L	16.96
01-06	AP	X0222732 CULLIGAN QUENCH	10/24/24	11/30/24	WATER	117.01
01-08	AP	X0222951 VOGEL, ANN	10/18/24	10/18/24	LEGISLATIVE PLNNG FOOD AND BEV	221.01
02-05	AP	X0231018 CULLIGAN QUENCH	11/01/24	11/30/24	WATER	13.11
					SUPPLIES AND MATERIALS TOTALS:	368.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,174.14
					OFFICE TOTALS:	43,174.14

2025 HON. ANNA PAULINA LUNA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 15,857.68 15,857.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANNA PAULINA LUNA—Con.						
				PERSONNEL COMPENSATION	258,267.59	258,267.59
				TRAVEL	12,187.69	12,187.69
				RENT, COMMUNICATION, UTILITIES	11,409.80	11,409.80
				PRINTING AND REPRODUCTION	18,419.89	18,419.89
				OTHER SERVICES	7,189.99	7,189.99
				SUPPLIES AND MATERIALS	22,012.96	22,012.96
				EQUIPMENT	4,331.46	4,331.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,677.06	349,677.06
				OFFICE TOTALS:	349,677.06	349,677.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-62.10
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-44.55
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	87.42
03-28	AP	01821382	02/01/25	02/28/25	FRANKED MAIL	15,962.16
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-85.25
				FRANKED MAIL TOTALS:		15,857.68
PERSONNEL COMPENSATION						
		BUEHLER, DOMINICK D.	02/01/25	03/31/25	COMMUNICATIONS DIRECTOR	8,222.23
		BURLESON, LUKE C.	02/01/25	03/31/25	STAFF ASSISTANT	5,944.44
		BURTON, MONICA L.	01/03/25	03/31/25	SHARED EMPLOYEE	4,644.44
		CAPEL, MADISON G.	01/03/25	03/31/25	STAFF ASSISTANT	12,638.89
		CARSON, OLIVIA L.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	23,638.89
		CHRISTIAN, WILLIAM M.	02/27/25	03/31/25	CHIEF OF STAFF	17,000.00
		CLARK, STEVEN C.	02/25/25	03/31/25	LEGISLATIVE ASSISTANT	6,500.00
		DEMARCO, JOHN JOSEPH	03/13/25	03/31/25	STAFF ASSISTANT/LEGISLATIVE CO	2,250.00
		FERLAND, JOHN O.	01/03/25	03/31/25	SHARED EMPLOYEE	1,466.67
		HAWKINS, TAYLOR F.	01/03/25	01/30/25	SCHEDULER	5,250.00
		HOLGUIN, ALYSSA N.	01/03/25	03/07/25	LEGISLATIVE DIRECTOR	18,055.54
		KUHN, CHRISTOPHER S.	01/03/25	03/31/25	CASEWORKER	17,111.10
		LEATHERWOOD, DAVID S.	02/21/25	03/12/25	PART-TIME EMPLOYEE	2,200.00
		LEATHERWOOD, DAVID S.	03/13/25	03/31/25	DIGITAL COORDINATOR	4,000.00
		LUNA, SAMUEL E.	03/08/25	03/31/25	LEGISLATIVE DIRECTOR	5,430.56
		MAROLF, LAUREN E.	01/03/25	01/30/25	CASEWORKER	4,666.67
		MAROLF, LAUREN E.	02/01/25	03/31/25	SCHEDULER	13,333.34
		MOORE, RYAN B.	01/23/25	02/17/25	LEGISLATIVE ASSISTANT	7,944.44
		O'HANDLEY, MICHAEL D.	01/08/25	03/31/25	CONGRESSIONAL AIDE	19,637.05
		PETERSON, WALTER L.	01/03/25	03/31/25	CASEWORKER	14,666.67
		ROWLAND, TRAVIS F.	01/03/25	01/24/25	CHIEF OF STAFF	9,777.78
		SCHAFER, SHELBY A.	01/03/25	02/14/25	STAFF ASSISTANT	7,777.77
		SOTO, MELVIN	01/03/25	02/14/25	CREATIVE DIRECTOR AND DIGITAL	12,833.34
		SPENCER, GABRIEL	01/03/25	02/28/25	PRESS SECRETARY	11,277.77

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		WILSON, SAMUEL F.	01/03/25	03/31/25	DISTRICT DIRECTOR		22,000.00
						PERSONNEL COMPENSATION TOTALS:	258,267.59
		TRAVEL					
01-27	AP	X0226899	SCHAFER, SHELBY A.	01/08/25	01/16/25	PRIVATE AUTO MILEAGE	48.35
02-26	AP	01814710	HON ANNA PAULINA LUNA	01/01/25	01/31/25	LODGING	2,352.00
02-26	AP	01814710	HON ANNA PAULINA LUNA	01/01/25	01/31/25	MEALS	1,242.00
03-06	AP	X0229414	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	211.30
03-06	AP	X0229414	CITIBANK	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT	211.30
03-06	AP	X0229414	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	277.30
03-06	AP	X0229414	CITIBANK	02/10/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	422.61
03-06	AP	X0229414	CITIBANK	01/18/25	02/17/25	WI-FI ON TRAVEL	49.95
03-10	AP	X0234547	SCHAFER, SHELBY A.	01/17/25	02/13/25	PRIVATE AUTO MILEAGE	187.27
03-24	AP	X0240781	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	404.48
03-24	AP	X0240781	CITIBANK	02/06/25	02/06/25	AIRFARE COMMERCIAL TRANSPORT	211.30
03-24	AP	X0240781	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	434.47
03-24	AP	X0240781	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	576.30
03-24	AP	X0240781	CITIBANK	02/25/25	02/26/25	AIRFARE COMMERCIAL TRANSPORT	422.61
03-24	AP	X0240781	CITIBANK	02/26/25	02/26/25	AIRFARE COMMERCIAL TRANSPORT	722.61
03-24	AP	X0240781	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	422.60
03-24	AP	X0240781	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	576.30
03-24	AP	X0240781	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	211.30
03-24	AP	X0240781	CITIBANK	02/01/25	02/28/25	WI-FI ON TRAVEL	49.95
03-27	AP	01821570	HON ANNA PAULINA LUNA	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821570	HON ANNA PAULINA LUNA	02/01/25	02/28/25	MEALS	966.00
03-31	AP	X0242786	O'HANDLEY, MICHAEL D.	02/25/25	02/26/25	LODGING	329.36
03-31	AP	X0242786	O'HANDLEY, MICHAEL D.	02/25/25	02/25/25	MEALS	25.00
03-31	AP	X0242786	O'HANDLEY, MICHAEL D.	02/26/25	02/26/25	MEALS	41.47
03-31	AP	X0242786	O'HANDLEY, MICHAEL D.	02/26/25	02/26/25	TAXI/RIDE SHARE	27.86
						TRAVEL TOTALS:	12,187.69
		RENT, COMMUNICATION, UTILITIES					
01-27	AP	01807535	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
02-06	AP	X0228099	BURTON, MONICA L.	01/22/25	01/22/25	FRANKABLE TELECOM/TELETOWNHALL	3,697.90
02-13	AP	X0231376	CITIBANK -FuboTV Inc	01/25/25	02/24/25	UTILITIES	84.79
02-16	AP	01812805	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	97.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	610.11
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	397.21
03-16	AP	01817979	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	97.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	637.83
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	397.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,409.80
		PRINTING AND REPRODUCTION					
01-15	AP	X0225415	ACCURATE WORD LLC	01/06/25	01/06/25	NON-FRANKABLE PRINTING & REPRO	99.00
02-27	AP	X0235136	WILSON, SAMUEL F.	02/20/25	02/20/25	NON-FRANKABLE PRINTING & REPRO	303.24
03-03	AP	X0235552	FERLAND, JOHN O.	02/07/25	02/07/25	FRANKABLE PRINTING & REPROD	17,249.65
03-05	AP	X0236906	ACCURATE WORD LLC	02/21/25	02/21/25	NON-FRANKABLE PRINTING & REPRO	198.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANNA PAULINA LUNA—Con.						
03-05	AP	X0236907	02/25/25	02/25/25	NON-FRANKABLE PRINTING & REPO	284.50
03-28	AP	X0243455	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPO	148.50
03-31	AP	X0237084	01/24/25	01/24/25	NON-FRANKABLE PRINTING & REPO	49.50
03-31	AP	X0243436	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPO	38.00
03-31	AP	X0244052	03/24/25	03/24/25	NON-FRANKABLE PRINTING & REPO	49.50
PRINTING AND REPRODUCTION TOTALS:						18,419.89
OTHER SERVICES						
01-16	AP	01804406	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-12	AP	X0232119	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
02-13	AP	X0231376	01/19/25	02/18/25	TECHNOLOGY SERVICE CONTRACTS	59.99
02-16	AP	01812460	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-05	AP	X0236552	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-16	AP	01818508	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:						7,189.99
SUPPLIES AND MATERIALS						
01-27	AP	X0226891	01/16/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-31	GL	FLG0140179	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-131.00
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	309.70
02-12	AP	X0232172	01/23/25	01/23/25	WATER	36.52
02-27	AP	X0229093	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	2,389.87
02-27	AP	X0229093	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	103.84
02-27	AP	X0229093	01/27/25	01/27/26	SOFTWARE LESS THAN \$500	10.00
02-28	GL	FLG0140877	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-76.00
02-28	GL	RMS0140942	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	569.65
03-03	AP	X0235278	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	19.99
03-03	AP	X0235278	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	638.40
03-03	AP	X0235278	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	104.98
03-05	AP	X0236180	01/18/25	01/17/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
03-07	AP	01816319	01/31/25	01/31/25	WATER	38.99
03-28	GL	RMS0141683	03/01/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	437.51
03-28	AP	X0242777	03/02/25	03/02/25	OFFICE SUPPLIES (OUTSIDE)	105.99
03-28	AP	X0242777	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	309.50
03-31	GL	FLG0141685	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-172.00
03-31	GL	RMS0141687	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	128.70
03-31	AP	X0237084	02/26/25	02/26/25	FOOD & BEVERAGE	24.62
03-31	AP	X0237084	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	28.00
03-31	AP	X0237084	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	47.70
SUPPLIES AND MATERIALS TOTALS:						22,012.96
EQUIPMENT						
01-31	GL	MNT0140072	01/01/25	01/31/25	MAINTENANCE / REPAIRS	167.00
02-28	GL	MNT0140823	02/01/25	02/28/25	MAINTENANCE / REPAIRS	167.00
03-28	GL	RMS0141683	02/01/25	02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,136.58
03-28	AP	X0242777	03/17/25	03/17/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,693.88

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03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS: 4,331.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 349,677.06
						OFFICE TOTALS: 349,677.06

2024 HON. ANNA PAULINA LUNA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	109.20
							FRANKED MAIL TOTALS: 109.20
PERSONNEL COMPENSATION							
			BURTON, MONICA L.	01/01/25	01/02/25	SHARED EMPLOYEE	69.44
			CAPIES, MADISON G.	01/01/25	01/02/25	STAFF ASSISTANT	277.78
			CARSON, OLIVIA L.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	527.78
			FERLAND, JOHN O.	01/01/25	01/02/25	SHARED EMPLOYEE	69.44
			HAWKINS, TAYLOR F.	01/01/25	01/02/25	SCHEDULER	500.00
			HOLGUIN, ALYSSA N.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	555.56
			KUHN, CHRISTOPHER S.	01/01/25	01/02/25	CASEWORKER	388.89
			MAROLF, LAUREN E.	01/01/25	01/02/25	CASEWORKER	333.33
			PETERSON, WALTER L.	01/01/25	01/02/25	CASEWORKER	333.33
			ROWLAND, TRAVIS F.	01/01/25	01/02/25	CHIEF OF STAFF	888.89
			SCHAFER, SHELBY A.	01/01/25	01/02/25	STAFF ASSISTANT	388.89
			SOTO, MELVIN	01/01/25	01/02/25	CREATIVE DIRECTOR AND DIGITAL	611.11
			SPENCER, GABRIEL	01/01/25	01/02/25	PRESS SECRETARY	388.89
			WILSON, SAMUEL F.	01/01/25	01/02/25	DISTRICT DIRECTOR	500.00
							PERSONNEL COMPENSATION TOTALS: 5,833.33

TRAVEL

01-06	AP	X0222658	HON ANNA PAULINA LUNA	12/17/24	12/17/24	WI-FI ON TRAVEL	8.00
01-16	AP	X0222282	CITIBANK	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT	399.98
01-16	AP	X0222282	CITIBANK	12/11/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT	211.10
01-16	AP	X0222282	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	565.98
01-16	AP	X0222282	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	211.10
01-16	AP	X0222282	CITIBANK	12/17/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT	399.98
01-16	AP	X0222282	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	545.98
01-16	AP	X0222282	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	211.10
01-27	AP	X0226899	SCHAFER, SHELBY A.	11/12/24	01/02/25	PRIVATE AUTO MILEAGE	94.47
02-26	AP	01814627	HON ANNA PAULINA LUNA	12/01/24	12/31/24	LODGING	980.00
02-26	AP	01814627	HON ANNA PAULINA LUNA	12/01/24	12/31/24	MEALS	552.00
							TRAVEL TOTALS: 4,179.69

RENT, COMMUNICATION, UTILITIES

01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP. (TRANSFER)	2,640.96
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	97.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	607.14
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21
01-16	AP	X0222282	CITIBANK	12/18/24	01/17/25	UTILITIES	49.95
01-29	AP	X0222149	CITIBANK -SPEEDCAST WIRELESS	11/01/24	11/30/24	UTILITIES	65.00
01-29	AP	X0222149	CITIBANK -VZWRLSS APOCC VISB	12/11/24	01/10/25	UTILITIES	286.26
02-06	AP	X0230476	CITIBANK -SPEEDCAST WIRELESS	12/01/24	12/31/24	UTILITIES	65.00
02-12	AP	X0226933	CITIBANK -FuboTV Inc	12/25/24	01/24/25	UTILITIES	84.79

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANNA PAULINA LUNA—Con.						
02-13	AP	X0231376	CITIBANK -VZWLSS APOCC VISB	11/11/24 12/10/24 UTILITIES		286.31
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,580.12
OTHER SERVICES						
01-21	AP	X0226892	BALLARD SPAHR LLP	01/12/24 03/31/24 NON-TECHNOLOGY SERVICE CONTR		199.00
01-21	AP	X0226893	BALLARD SPAHR LLP	04/22/24 05/20/24 NON-TECHNOLOGY SERVICE CONTR		1,916.00
01-22	AP	X0226894	BALLARD SPAHR LLP	05/09/24 05/09/24 NON-TECHNOLOGY SERVICE CONTR		298.50
02-12	AP	X0226933	CITIBANK -ADOBE INC.	12/19/24 01/18/25 TECHNOLOGY SERVICE CONTRACTS		59.99
				OTHER SERVICES TOTALS:		2,473.49
SUPPLIES AND MATERIALS						
01-10	AP	01803339	PRIMO BRANDS	11/30/24 11/30/24 WATER		38.99
01-16	AP	X0223100	HAGUE QUALITY WATER OF MD INC	01/01/25 01/01/26 WATER		756.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24 12/31/24 WATER		38.99
02-12	AP	X0226933	CITIBANK -ENVATO	12/19/24 12/19/25 SOFTWARE LESS THAN \$500		198.00
02-12	AP	X0226933	CITIBANK -WWW.ARTLIST.IO	12/19/24 12/18/25 SOFTWARE LESS THAN \$500		479.88
				SUPPLIES AND MATERIALS TOTALS:		1,511.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,687.69
				OFFICE TOTALS:		18,687.69
INTERN ALLOWANCES						
2025 HON. ANNA PAULINA LUNA						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,134.22	7,134.22
				INTERN ALLOWANCES TOTALS:	7,134.22	7,134.22
				OFFICE TOTALS:	7,134.22	7,134.22
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DEMARCO, JOHN JOSEPH	01/27/25 03/12/25	PAID INTERN - HOUSE PROGRAM		2,453.33
		GODOY, AMADA V.	01/06/25 03/31/25	DISTRICT OFFICE PAID INTERN -		2,266.67
		REGAN, LIAM S.	01/23/25 03/09/25	PAID INTERN - HOUSE PROGRAM		2,414.22
				PERSONNEL COMPENSATION TOTALS:		7,134.22
				INTERN ALLOWANCES TOTALS:		7,134.22
				OFFICE TOTALS:		7,134.22
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MORGAN LUTTRELL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-147.00	-147.00
				PERSONNEL COMPENSATION	313,389.99	313,389.99
				TRAVEL	12,060.17	12,060.17
				RENT, COMMUNICATION, UTILITIES	36,382.39	36,382.39
				PRINTING AND REPRODUCTION	90.00	90.00

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				OTHER SERVICES	7,663.78	7,663.78	
				SUPPLIES AND MATERIALS	11,379.24	11,379.24	
				EQUIPMENT	9,816.00	9,816.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,634.57	390,634.57	
				OFFICE TOTALS:	390,634.57	390,634.57	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL	-48.70
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-98.55
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	77.00
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-76.75
						FRANKED MAIL TOTALS:	-147.00
PERSONNEL COMPENSATION							
		ARBUCKLE, HOLLY H.	01/03/25	03/31/25	DISTRICT DIRECTOR	28,111.10	
		BALLARD JR, CHARLES A.	01/03/25	03/31/25	PART-TIME EMPLOYEE	2,933.33	
		BARBER, DONALD G.	03/01/25	03/31/25	SHARED EMPLOYEE	5,000.00	
		BARRY, CALLY M.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	28,111.10	
		BROUILLETTE, PAYCEN M.	01/03/25	03/31/25	STAFF ASSISTANT	13,444.43	
		CONEY, CHARLETTA	01/03/25	03/31/25	SHARED EMPLOYEE	4,888.90	
		CUNNINGHAM, LANDRY R.	01/03/25	03/31/25	STAFF ASSISTANT	14,666.67	
		FAIRCLOTH, ALLIE M.	01/03/25	03/31/25	DISTRICT SCHEDULER	14,666.67	
		HAVENS SINKLIER, DARBAY R.	01/03/25	03/31/25	DC SCHEDULER	17,111.10	
		KACHUR, KOURTNEY D.	01/03/25	03/31/25	CONGRESSIONAL ASSISTANT	14,177.77	
		KEMP, KEVIN D.	01/03/25	03/31/25	SHARED EMPLOYEE	293.33	
		LEE,CHRISTINE A	01/03/25	03/31/25	CHIEF OF STAFF	51,846.67	
		OLVERA, JACQUELINE	01/03/25	03/09/25	SENIOR LEGISLATIVE ASSISTANT	14,888.90	
		OLVERA, JACQUELINE	03/10/25	03/31/25	LEGISLATIVE DIRECTOR	5,833.33	
		OLVERA, JACQUELINE	03/01/25	03/09/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		RUHLEN, MARY ELLEN	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	4,888.90	
		SILMAN, CHASE A.	01/03/25	03/31/25	FIELD REPRESENTATIVE	14,666.67	
		SIVILS, ODALYS M.	01/03/25	03/31/25	CASEWORKER	15,888.90	
		SUAREZ, JACKSON F.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	16,377.77	
		SUAREZ, JACKSON F.	03/01/25	03/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		SWARERS,VITA	01/03/25	03/31/25	DIRECTOR OF CASEWORK	22,733.33	
		TRUXAL, CHARLES S.	01/03/25	03/07/25	LEGISLATIVE DIRECTOR	19,861.12	
						PERSONNEL COMPENSATION TOTALS:	313,389.99
TRAVEL							
01-30	AP	X0197353	FAIRCLOTH, ALLIE M.	01/19/25	01/19/25	MEALS	17.59
01-30	AP	X0197353	FAIRCLOTH, ALLIE M.	01/20/25	01/20/25	MEALS	28.80
01-30	AP	X0197353	FAIRCLOTH, ALLIE M.	01/10/25	01/23/25	PRIVATE AUTO MILEAGE	152.67
02-04	AP	X0228562	KACHUR, KOURTNEY D.	01/18/25	01/18/25	MEALS	12.00
02-04	AP	X0228562	KACHUR, KOURTNEY D.	01/19/25	01/19/25	MEALS	38.28
02-04	AP	X0228562	KACHUR, KOURTNEY D.	01/20/25	01/20/25	MEALS	60.31
02-04	AP	X0228562	KACHUR, KOURTNEY D.	01/21/25	01/21/25	MEALS	67.77
02-04	AP	X0228562	KACHUR, KOURTNEY D.	01/22/25	01/22/25	MEALS	45.73
02-04	AP	X0228562	KACHUR, KOURTNEY D.	01/23/25	01/23/25	MEALS	9.33
02-04	AP	X0228562	KACHUR, KOURTNEY D.	01/20/25	01/20/25	TAXI/RIDE SHARE	155.02
02-04	AP	X0228562	KACHUR, KOURTNEY D.	01/21/25	01/21/25	TAXI/RIDE SHARE	15.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MORGAN LUTTRELL—Con.						
02-18	AP	X0232474	SWARERS, VITA	01/30/25 01/30/25 MEALS	15.25	
02-18	AP	X0232474	SWARERS, VITA	01/30/25 01/30/25 PRIVATE AUTO MILEAGE	101.46	
02-19	AP	X0232742	SIVILS, ODALYS M.	01/28/25 01/28/25 MEALS	15.47	
02-19	AP	X0232742	SIVILS, ODALYS M.	01/28/25 01/28/25 PRIVATE AUTO MILEAGE	47.63	
02-25	AP	X0221190	CITIBANK	01/17/25 01/22/25 AIRFARE COMMERCIAL TRANSPORT	524.06	
02-25	AP	X0229548	CITIBANK	01/10/25 01/10/25 AIRFARE COMMERCIAL TRANSPORT	397.30	
02-25	AP	X0229548	CITIBANK	01/13/25 01/13/25 AIRFARE COMMERCIAL TRANSPORT	397.10	
02-25	AP	X0229548	CITIBANK	01/17/25 01/21/25 AIRFARE COMMERCIAL TRANSPORT	345.70	
02-25	AP	X0229548	CITIBANK	01/22/25 01/22/25 AIRFARE COMMERCIAL TRANSPORT	-309.38	
02-25	AP	X0229548	CITIBANK	01/23/25 01/23/25 AIRFARE COMMERCIAL TRANSPORT	374.48	
02-25	AP	X0229548	CITIBANK	01/24/25 01/24/25 AIRFARE COMMERCIAL TRANSPORT	397.30	
02-25	AP	X0229548	CITIBANK	01/18/25 01/19/25 LODGING	142.50	
02-25	AP	X0229548	CITIBANK	01/18/25 01/21/25 LODGING	338.58	
02-25	AP	X0229548	CITIBANK	01/19/25 01/19/25 LODGING	112.86	
02-25	AP	X0229548	CITIBANK	01/23/25 01/23/25 LODGING	570.00	
02-25	AP	X0229548	CITIBANK	01/17/25 01/22/25 CAR RENTAL	526.35	
02-25	AP	X0229548	CITIBANK	01/18/25 01/23/25 CAR RENTAL	773.99	
02-25	AP	X0234272	ARBUCKLE, HOLLY H.	02/12/25 02/13/25 AIRFARE COMMERCIAL TRANSPORT	628.97	
02-25	AP	X0234272	ARBUCKLE, HOLLY H.	02/12/25 02/13/25 LODGING	212.75	
02-25	AP	X0234272	ARBUCKLE, HOLLY H.	02/12/25 02/12/25 TAXI/RIDE SHARE	70.65	
02-25	AP	X0234272	ARBUCKLE, HOLLY H.	02/13/25 02/13/25 TAXI/RIDE SHARE	35.86	
02-26	AP	01814888	HON MORAN LUTTRELL	01/03/25 01/31/25 LODGING	2,352.00	
02-26	AP	01814888	HON MORAN LUTTREL	01/03/25 01/31/25 MEALS	119.76	
03-10	AP	X0237785	TRUXAL, CHARLES S.	02/18/25 03/19/25 AIRFARE COMMERCIAL TRANSPORT	794.60	
03-12	AP	X0238985	KACHUR, KOURTNEY D.	02/21/25 03/01/25 PRIVATE AUTO MILEAGE	170.63	
03-20	AP	X0240161	SIVILS, ODALYS M.	02/21/25 02/21/25 MEALS	44.48	
03-20	AP	X0240161	SIVILS, ODALYS M.	02/25/25 02/25/25 MEALS	15.11	
03-20	AP	X0240161	SIVILS, ODALYS M.	02/21/25 03/01/25 PRIVATE AUTO MILEAGE	112.49	
03-21	AP	X0241222	BROUILLETTE, PAYCEN M.	02/04/25 03/10/25 PRIVATE AUTO MILEAGE	60.24	
03-24	AP	X0242210	SWARERS, VITA	02/27/25 02/27/25 MEALS	16.78	
03-24	AP	X0242210	SWARERS, VITA	02/27/25 02/27/25 PRIVATE AUTO MILEAGE	101.51	
03-27	AP	01821743	HON MORAN LUTTRELL	02/01/25 02/28/25 LODGING	1,764.00	
03-27	AP	01821743	HON MORAN LUTTREL	02/01/25 02/28/25 MEALS	68.25	
03-27	AP	X0242292	SIVILS, ODALYS M.	03/01/25 03/01/25 MEALS	18.29	
03-31	AP	X0243659	FAIRCLOTH, ALLIE M.	02/27/25 03/02/25 PARKING	100.00	
					TRAVEL TOTALS:	12,060.17
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807536	HIGH STAR INC	01/03/25 02/02/25 DISTRICT OFFICE RENT (PRIVATE)	5,109.00	
01-28	GL	MED0139926	.....	01/07/25 01/07/25 HIR GRAPHICS (TRANSFER)	50.00	
01-28	AP	X0227850	AMPLIFY INC	01/20/25 01/20/25 FRANKABLE TELECOM/TELETOWNHALL	2,323.44	
02-06	AP	X0231060	AMPLIFY INC	02/03/25 02/03/25 FRANKABLE TELECOM/TELETOWNHALL	2,000.00	
02-07	AP	X0231580	AMPLIFY INC	02/04/25 02/04/25 FRANKABLE TELECOM/TELETOWNHALL	5,700.10	
02-10	AP	X0225846	AMPLIFY INC	01/03/25 01/03/25 UTILITIES	1,658.70	

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02-16	AP	01812806	HIGH STAR INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,109.00
02-24	AP	X0234887	VERIZON	01/11/25	02/10/25	UTILITIES	252.55
02-26	AP	X0235512	AMPLIFY INC	02/20/25	02/20/25	FRANKABLE TELECOM/TELETOWNHALL	2,000.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	105.75
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	769.20
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.84
03-10	AP	X0238857	AMPLIFY INC	03/04/25	03/04/25	FRANKABLE TELECOM/TELETOWNHALL	2,000.00
03-14	AP	X0240400	AMPLIFY INC	03/07/25	03/07/25	FRANKABLE TELECOM/TELETOWNHALL	2,000.00
03-16	AP	01817980	HIGH STAR INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,109.00
03-24	AP	X0242019	VERIZON	02/11/25	03/10/25	UTILITIES	252.55
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	36.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	105.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	789.67
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	487.84
RENT, COMMUNICATION, UTILITIES TOTALS:							36,382.39
03-27	GL	MED0141543	.....	03/05/25	03/06/25	PHOTOGRAPHIC (TRANSFER)	90.00
PRINTING AND REPRODUCTION TOTALS:							90.00
OTHER SERVICES							
01-16	AP	01804338	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01812295	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-25	AP	X0229429	CITIBANK -Mailchimp	01/22/25	01/22/25	WEB DEV HST,EMAIL & RLTD SERV	13.78
03-07	AP	X0238525	INKLING COMMUNICATIONS LLC	02/24/25	02/24/25	TRAINING	1,500.00
03-16	AP	01817474	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							7,663.78
SUPPLIES AND MATERIALS							
01-13	AP	X0225148	INDIGOV	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-85.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	614.24
02-03	AP	X0230069	CULLIGAN QUENCH	01/22/25	03/31/25	WATER	11.03
02-25	AP	X0229429	CITIBANK -AMAZON MKTPL Z59SP30Z0	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	19.99
02-25	AP	X0229429	CITIBANK -AMAZON MKTPL ZD6A07RX2	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	19.78
02-25	AP	X0229429	CITIBANK -AMAZON MKTPL ZGOWQ1C32	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	146.14
02-25	AP	X0229429	CITIBANK -AMAZON MKTPL ZP7TX6HR1	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	60.29
02-25	AP	X0229429	CITIBANK -Amazon.com ZD31K9RA2	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	13.75
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-159.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	152.33
03-12	GL	FRM0141119	.....	01/15/25	02/14/25	FRAMING (TRANSFER)	134.00
03-20	AP	X0240161	SIVILS, ODALYS M.	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	58.46
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-222.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	115.23
SUPPLIES AND MATERIALS TOTALS:							11,379.24
EQUIPMENT							
01-21	AP	X0226501	CAPITOL MANAGEMENT SOLUTIONS LLC	01/01/25	12/31/25	MAINTENANCE / REPAIRS	9,000.00
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	167.00
02-28	GL	MNT0140823	.....	01/31/25	01/31/25	MAINTENANCE / REPAIRS	5.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	322.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	322.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MORGAN LUTTRELL—Con.						
						EQUIPMENT TOTALS: 9,816.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 390,634.57
						OFFICE TOTALS: 390,634.57
2024 HON. MORGAN LUTTRELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24 FRANKED MAIL		23,101.45
						FRANKED MAIL TOTALS: 23,101.45
PERSONNEL COMPENSATION						
			ARBuckle, HOLLY H.	01/01/25 01/02/25 DISTRICT DIRECTOR		638.89
			BALLARD JR, CHARLES A.	01/01/25 01/02/25 PART-TIME EMPLOYEE		66.67
			BARRY, CALLY M.	01/01/25 01/02/25 COMMUNICATIONS DIRECTOR		638.89
			BROUILLETTE, PAYCEN M.	01/01/25 01/02/25 STAFF ASSISTANT		305.56
			CONEY, CHARLETTA	01/01/25 01/02/25 SHARED EMPLOYEE		111.11
			CUNNINGHAM, LANDRY R.	01/01/25 01/02/25 STAFF ASSISTANT		333.33
			FAIRCLOTH, ALLIE M.	01/01/25 01/02/25 DISTRICT SCHEDULER		333.33
			HAVENS SINKLER, DARBEY R.	01/01/25 01/02/25 DC SCHEDULER		388.89
			KACHUR, KOURTNEY D.	01/01/25 01/02/25 CONGRESSIONAL ASSISTANT		322.22
			KEMP, KEVIN D.	01/01/25 01/02/25 SHARED EMPLOYEE		6.67
			LEE,CHRISTINE A	01/01/25 01/02/25 CHIEF OF STAFF		1,178.33
			OLVERA, JACQUELINE	01/01/25 01/02/25 SENIOR LEGISLATIVE ASSISTANT		444.44
			RUHLEN, MARY ELLEN	01/01/25 01/02/25 FINANCIAL ADMINISTRATOR		111.11
			SILMAN, CHASE A.	01/01/25 01/02/25 FIELD REPRESENTATIVE		333.33
			SIVILS, ODALYS M.	01/01/25 01/02/25 CASEWORKER		361.11
			SUAREZ, JACKSON F.	01/01/25 01/02/25 LEGISLATIVE ASSISTANT		372.22
			SWARERS,VITA	01/01/25 01/02/25 DIRECTOR OF CASEWORK		516.67
			TRUXAL, CHARLES S.	01/01/25 01/02/25 LEGISLATIVE DIRECTOR		611.11
						PERSONNEL COMPENSATION TOTALS: 7,073.88
TRAVEL						
01-08	AP	X0223898	SUAREZ, JACKSON F.	12/19/24 12/20/24 LODGING		224.64
01-15	AP	X0217778	KACHUR, KOURTNEY D.	12/07/24 12/14/24 PRIVATE AUTO MILEAGE		61.89
01-24	AP	X0222379	CITIBANK	12/03/24 12/03/24 AIRFARE COMMERCIAL TRANSPORT		779.10
01-24	AP	X0222379	CITIBANK	12/07/24 12/07/24 AIRFARE COMMERCIAL TRANSPORT		1,016.94
01-24	AP	X0222379	CITIBANK	12/09/24 12/09/24 AIRFARE COMMERCIAL TRANSPORT		369.47
01-24	AP	X0222379	CITIBANK	12/12/24 12/12/24 AIRFARE COMMERCIAL TRANSPORT		397.10
01-24	AP	X0222379	CITIBANK	12/13/24 12/13/24 AIRFARE COMMERCIAL TRANSPORT		397.10
01-24	AP	X0222379	CITIBANK	12/19/24 12/19/24 AIRFARE COMMERCIAL TRANSPORT		2,049.73
01-24	AP	X0222379	CITIBANK	12/21/24 12/21/24 AIRFARE COMMERCIAL TRANSPORT		-779.10
01-24	AP	X0222379	CITIBANK	01/18/25 01/21/25 AIRFARE COMMERCIAL TRANSPORT		828.56
01-29	AP	01808237	HON MORAN LUTTRELL	12/01/24 12/31/24 LODGING		2,156.00
01-30	AP	X0197353	FAIRCLOTH, ALLIE M.	11/21/24 12/02/24 PRIVATE AUTO MILEAGE		152.26
02-19	AP	X0232742	SIVILS, ODALYS M.	12/12/24 12/12/24 MEALS		15.47

02-19	AP	X0232742	SIVILS, ODALYS M.	12/12/24	12/12/24	PRIVATE AUTO MILEAGE	39.11	
02-25	AP	X0221190	CITIBANK	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	661.75	
02-25	AP	X0221190	CITIBANK	01/18/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	661.75	
02-25	AP	X0221190	CITIBANK	10/14/24	11/12/24	TOLLS	10.35	
02-25	AP	X0229548	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	779.10	
02-26	AP	01814888	HON MORAN LUTTRELL	01/02/25	01/02/25	LODGING	196.00	
							TRAVEL TOTALS:	10,017.22
RENT, COMMUNICATION, UTILITIES								
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,500.96	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	105.75	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	787.27	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.84	
01-21	AP	X0226492	VERIZON	12/11/24	01/10/25	UTILITIES	252.55	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,134.37
OTHER SERVICES								
01-30	AP	X0214821	CITIBANK -Mailchimp	11/22/24	12/21/24	WEB DEV HST,EMAIL & RLTD SERV	13.78	
01-30	AP	X0222024	CITIBANK -Mailchimp	12/22/24	12/22/24	WEB DEV HST,EMAIL & RLTD SERV	13.78	
							OTHER SERVICES TOTALS:	27.56
SUPPLIES AND MATERIALS								
01-02	AP	X0222759	CULLIGAN QUENCH	01/01/25	03/31/25	WATER	142.50	
01-13	AP	X0224395	BGOV LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	13,176.00	
01-21	AP	X0226501	CAPITOL MANAGEMENT SOLUTIONS LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	3,750.00	
01-30	AP	X0214821	CITIBANK -AMAZON MARK FW8AU2503	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	29.99	
01-30	AP	X0214821	CITIBANK -AMAZON MKTPL Q271N3103	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	489.82	
01-30	AP	X0214821	CITIBANK -Amazon.com 5J4U08LP3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	58.50	
01-30	AP	X0214821	CITIBANK -Amazon.com PP8LU5ZD3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	11.37	
01-30	AP	X0214821	CITIBANK -LIGHTSABER PROMOTIONS, ...	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	2,080.00	
01-30	AP	X0214821	CITIBANK -X CORP. PAID FEATURES	11/13/24	11/13/24	SOFTWARE LESS THAN \$500	89.04	
01-30	AP	X0222024	CITIBANK -AMAZON MKTPL Z17U40I21	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	51.57	
01-30	AP	X0222024	CITIBANK -AMAZON MKTPL ZL1JQ7782	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	5.98	
01-30	AP	X0222024	CITIBANK -AMAZON MKTPL ZL6B38V21	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	58.99	
01-30	AP	X0222024	CITIBANK -AMAZON MKTPL ZX4Z30YY0	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	16.99	
01-30	AP	X0222024	CITIBANK -Amazon.com ZL0HR25J2	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	9.88	
01-30	AP	X0222024	CITIBANK -Amazon.com ZL1FR42I1	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	135.96	
01-30	AP	X0222024	CITIBANK -WATER COFFEE DELIVERY	11/27/24	12/27/24	WATER	24.18	
01-30	AP	X0222024	CITIBANK -WATER COFFEE DELIVERY	12/16/24	12/16/24	WATER	13.88	
02-04	AP	X0228953	CITIBANK -AMAZON MKTPL FP6468VI3	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	89.02	
02-04	AP	X0228953	CITIBANK -AMAZON MKTPL J717326W3	11/05/24	11/05/24	FOOD & BEVERAGE	24.12	
02-04	AP	X0228953	CITIBANK -AMAZON MKTPL MH7AP1FP3	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	107.99	
02-04	AP	X0228953	CITIBANK -AMZN Mktp US 3C84F6413	10/30/24	10/30/24	FOOD & BEVERAGE	38.00	
02-04	AP	X0228953	CITIBANK -AMZN Mktp US IE9F64803	11/05/24	11/05/24	FOOD & BEVERAGE	55.99	
03-31	AP	X0189674	CITIBANK -KATY CHRIS TX	05/21/24	05/21/24	FOOD & BEVERAGE	35.00	
							SUPPLIES AND MATERIALS TOTALS:	20,494.77
EQUIPMENT								
01-09	AP	01802442	DELL USA LP	11/22/24	11/22/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,701.56	
01-31	AP	01808702	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/19/24	12/19/24	OFFICE EQUIP PURCH LESS THAN \$25,000	11,850.00	
							EQUIPMENT TOTALS:	13,551.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,400.81
							OFFICE TOTALS:	78,400.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2025 HON. MORGAN LUTTRELL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,400.00	10,400.00
INTERN ALLOWANCES TOTALS:					10,400.00	10,400.00
OFFICE TOTALS:					10,400.00	10,400.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
GALLEGOS, ISRAEL					5,200.00	5,200.00
TANNAZ, ALESSIO J.					5,200.00	5,200.00
PAID INTERN - HOUSE PROGRAM					10,400.00	10,400.00
PAID INTERN - HOUSE PROGRAM					10,400.00	10,400.00
PERSONNEL COMPENSATION TOTALS:					10,400.00	10,400.00
INTERN ALLOWANCES TOTALS:					10,400.00	10,400.00
OFFICE TOTALS:					10,400.00	10,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-78.48	-78.48
PERSONNEL COMPENSATION					380,948.35	380,948.35
TRAVEL					1,971.21	1,971.21
RENT, COMMUNICATION, UTILITIES					29,790.13	29,790.13
PRINTING AND REPRODUCTION					15.40	15.40
OTHER SERVICES					11,145.00	11,145.00
SUPPLIES AND MATERIALS					1,000.52	1,000.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:					424,792.13	424,792.13
OFFICE TOTALS:					424,792.13	424,792.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-51.05
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-30.70
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	3.27
FRANKED MAIL TOTALS:					-78.48	-78.48
PERSONNEL COMPENSATION						
ADARKWAH, KEYANA N.					20,166.67	20,166.67
BUCKLEY, SEAMUS M.					18,944.44	18,944.44
CHAPMAN, CLAIRE E.					15,888.90	15,888.90
CZYRAS, TYLER A.					18,455.56	18,455.56
FERNANDEZ, BRUCE					41,347.77	41,347.77
FLYNN, CAROLINE H.					15,888.90	15,888.90
GORDON, GRETA H.					28,844.44	28,844.44
KHANNA, DEVINA					30,763.33	30,763.33
MCNAMARA, MAEVE A.					23,222.23	23,222.23
OSORIO, MARIANA T.					26,400.00	26,400.00
SR DISTRICT REPRESENTATIVE/IMM						
DEPUTY COMM. DIRECTOR/DISTRICT						
STAFF ASSISTANT/DISTRICT REPRE						
DISTRICT REPRESENTATIVE						
DEPUTY CHIEF OF STAFF						
STAFF ASSISTANT						
FINANCIAL ADMINISTRATOR						
ECONOMIC POLICY ADVISOR						
DIRECTOR OF OPERATIONS & LEGIS						
SENIOR LEGISLATIVE ASSISTANT						

		RYAN, ROBERT K.	01/03/25	03/31/25	SUBCOMMITTEE CHIEF OF STAFF	46,077.77
		SMET, RYAN J.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	19,066.67
		TARPEY, MOLLY R.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	25,666.67
		VAZ, MONIQUE G.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	19,066.67
		ZAVERAKIS, NICHOLAS	01/03/25	03/31/25	DISTRICT DIRECTOR	31,148.33
					PERSONNEL COMPENSATION TOTALS:	380,948.35
		TRAVEL				
01-21	AP	X0225743 ADARKWAH, KEYANA N.	01/10/25	01/10/25	PRIVATE AUTO MILEAGE	20.66
01-30	AP	X0226810 CHAPMAN, CLAIRE E.	01/17/25	01/17/25	PRIVATE AUTO MILEAGE	36.88
02-05	AP	X0230097 CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	172.40
02-05	AP	X0230097 CITIBANK	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT	11.00
02-05	AP	X0230097 CITIBANK	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT	75.30
02-05	AP	X0230097 CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	75.30
03-10	AP	X0229282 CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	86.30
03-10	AP	X0229282 CITIBANK	01/08/25	01/08/25	AIRFARE COMMERCIAL TRANSPORT	75.30
03-10	AP	X0229282 CITIBANK	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT	86.30
03-10	AP	X0229282 CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	86.30
03-10	AP	X0229282 CITIBANK	01/20/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT	-86.30
03-10	AP	X0229282 CITIBANK	02/12/25	02/12/25	AIRFARE COMMERCIAL TRANSPORT	-161.60
03-10	AP	X0238901 CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT	75.30
03-10	AP	X0238901 CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	363.78
03-10	AP	X0238901 CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	75.30
03-10	AP	X0238901 CITIBANK	01/20/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT	349.49
03-10	AP	X0238901 CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	-75.01
03-12	AP	X0239735 CZYRAS, TYLER A.	01/22/25	01/22/25	PRIVATE AUTO MILEAGE	14.48
03-13	AP	X0235219 CHAPMAN, CLAIRE E.	02/21/25	02/21/25	PRIVATE AUTO MILEAGE	25.82
03-13	AP	X0239173 ADARKWAH, KEYANA N.	02/03/25	03/04/25	PRIVATE AUTO MILEAGE	97.71
03-14	AP	X0239650 CHAPMAN, CLAIRE E.	03/02/25	03/02/25	PRIVATE AUTO MILEAGE	12.15
03-18	AP	X0240618 CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	75.30
03-18	AP	X0240618 CITIBANK	02/05/25	02/05/25	AIRFARE COMMERCIAL TRANSPORT	-75.30
03-18	AP	X0240618 CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	264.49
03-18	AP	X0240618 CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	75.30
03-18	AP	X0240618 CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	86.30
03-25	AP	X0242855 GORDON, GRETA H.	07/16/24	07/17/25	CAR RENTAL	91.65
03-31	AP	X0243417 CHAPMAN, CLAIRE E.	03/21/25	03/21/25	PRIVATE AUTO MILEAGE	36.61
					TRAVEL TOTALS:	1,971.21
		RENT, COMMUNICATION, UTILITIES				
01-27	AP	01807537 A & E REALTY TRUST	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-27	AP	01807538 QUINCY PUBLIC BUILDINGS DEPARTMENT	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
01-27	AP	01807539 VERTEX PHARMACEUTICALS INCORPORATED	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,992.00
02-16	AP	01812807 A & E REALTY TRUST	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-16	AP	01812808 QUINCY PUBLIC BUILDINGS DEPARTMENT	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
02-16	AP	01812809 VERTEX PHARMACEUTICALS INCORPORATED	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,992.00
02-26	AP	X0234598 CITIBANK -DTV DIRECTV SERVICE	01/25/25	02/24/25	UTILITIES	16.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	113.50
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,318.29
02-27	GL	EMS0140782	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	554.75
03-06	AP	01815316 UPS	01/24/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	20.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEPHEN F. LYNCH—Con.						
03-07	AP	X0238463	CITIBANK -COMCAST CABLE COMM	01/03/25 02/02/25 UTILITIES		325.55
03-16	AP	01817981	A & E REALTY TRUST	03/03/25 04/02/25 DISTRICT OFFICE RENT (PRIVATE)		800.00
03-16	AP	01817982	QUINCY PUBLIC BUILDINGS DEPARTMENT	03/03/25 04/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,600.00
03-16	AP	01817983	VERTEX PHARMACEUTICALS INCORPORATED	03/03/25 04/02/25 DISTRICT OFFICE RENT (PRIVATE)		5,992.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25 DC TELECOM EQUIP (TRANSFER)		32.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25 DC TELECOM SERV (TRANSFER)		113.50
03-28	GL	EMS0141588	.....	02/01/25 02/28/25 DC TELECOM TOLLS (TRANSFER)		1,264.46
03-28	GL	EMS0141588	.....	02/01/25 02/28/25 DISTR OFF TELECOM TOLL (TRNSF)		555.81
03-31	AP	X0243955	CITIBANK -DTV DIRECTV SERVICE	12/25/24 01/24/25 UTILITIES		268.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,790.13
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926	.....	01/28/25 01/28/25 PHOTOGRAPHIC (TRANSFER)		15.40
					PRINTING AND REPRODUCTION TOTALS:	15.40
OTHER SERVICES						
01-16	AP	01804201	HOUSECALL LLC	01/01/25 01/31/25 TECHNOLOGY SERVICE CONTRACTS		1,675.00
01-16	AP	01804448	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812186	HOUSECALL LLC	02/01/25 02/28/25 TECHNOLOGY SERVICE CONTRACTS		1,675.00
02-16	AP	01812501	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01817365	HOUSECALL LLC	03/01/25 03/31/25 TECHNOLOGY SERVICE CONTRACTS		1,675.00
03-16	AP	01817677	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
					OTHER SERVICES TOTALS:	11,145.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179	.....	01/01/25 01/31/25 OFFICE SUPPLY (TRANSFER)		-144.00
01-31	GL	RMS0140202	.....	01/01/25 01/31/25 OFFICE SUPPLY (TRANSFER)		348.66
02-26	AP	X0234598	CITIBANK -READYREFRESH/WATERSERV	12/13/24 01/12/25 WATER		38.15
02-28	GL	FLG0140877	.....	02/01/25 02/28/25 OFFICE SUPPLY (TRANSFER)		-246.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25 OFFICE SUPPLY (TRANSFER)		50.47
03-06	AP	X0238179	CITIBANK -NYTIMES	01/23/25 02/20/25 PUBLICATIONS/REFERENCE MAT'L		41.34
03-07	AP	X0238463	CITIBANK -AMAZON MKTPL Z56D12XQ0	01/14/25 01/14/25 OFFICE SUPPLIES (OUTSIDE)		20.97
03-07	AP	X0238463	CITIBANK -AMAZON MKTPL Z58EP5DK0	01/14/25 01/14/25 OFFICE SUPPLIES (OUTSIDE)		9.98
03-07	AP	X0238463	CITIBANK -AMAZON MKTPL ZD3498ND1	01/09/25 01/09/25 OFFICE SUPPLIES (OUTSIDE)		57.73
03-13	AP	X0237638	CITIBANK -DISPLAYS2GO	02/27/25 02/27/25 HABITATION EXPENSE		283.95
03-17	AP	X0238578	CITIBANK -BOSTON HERALD CIRC	01/09/25 02/08/25 PUBLICATIONS/REFERENCE MAT'L		18.00
03-17	AP	X0238578	CITIBANK -GANNETT MEDIA CO	01/05/25 02/04/25 PUBLICATIONS/REFERENCE MAT'L		15.89
03-31	GL	RMS0141687	.....	03/01/25 03/31/25 OFFICE SUPPLY (TRANSFER)		505.38
					SUPPLIES AND MATERIALS TOTALS:	1,000.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,792.13
					OFFICE TOTALS:	424,792.13
2024 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25 FRANKED MAIL		30.01

02-24	AP	01814104	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	438.02
						FRANKED MAIL TOTALS:	468.03
			PERSONNEL COMPENSATION				
			ADARKWAH, KEYANA N.	01/01/25	01/02/25	SR DISTRICT REPRESENTATIVE/MM	597.22
			BUCKLEY, SEAMUS M.	01/01/25	01/02/25	DEPUTY COMM. DIRECTOR/DISTRICT	569.44
			CHAPMAN, CLAIRE E.	01/01/25	01/02/25	STAFF ASSISTANT/DISTRICT REPRE	500.00
			CZYRAS, TYLER A.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE	569.44
			FERNANDEZ, BRUCE	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	1,089.72
			FLYNN, CAROLINE H.	01/01/25	01/02/25	STAFF ASSISTANT	500.00
			GORDON, GRETA H.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	805.56
			KHANNA, DEVINA	01/01/25	01/02/25	ECONOMIC POLICY ADVISOR	849.17
			LYNCH, FRANCIS D.	01/01/25	01/01/25	SENIOR DISTRICT REPRESENTATIVE	401.39
			LYNCH, FRANCIS D.	01/01/25	01/02/25	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	10,837.50
			MCNAMARA, MAEVE A.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS & LEGIS	666.67
			OSORIO, MARIANA T	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	750.00
			RYAN, ROBERT K.	01/01/25	01/02/25	SUBCOMMITTEE CHIEF OF STAFF	1,178.33
			SMET, RYAN J.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	583.33
			TARPEY, MOLLY R	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	733.33
			VAZ, MONIQUE G.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	583.33
			ZAFERAKIS, NICHOLAS	01/01/25	01/02/25	DISTRICT DIRECTOR	857.92
						PERSONNEL COMPENSATION TOTALS:	22,072.35
			TRAVEL				
01-02	AP	X0220068	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	374.10
01-02	AP	X0220068	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	184.10
01-02	AP	X0220068	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	490.69
01-05	AP	X0214935	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	172.21
01-05	AP	X0214935	CITIBANK	11/24/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	172.21
01-05	AP	X0214935	CITIBANK	11/25/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	172.21
01-06	AP	X0200135	CITIBANK	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT	46.10
01-06	AP	X0200135	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	48.10
01-06	AP	X0214897	CITIBANK	11/19/24	11/19/24	AIRFARE COMMERCIAL TRANSPORT	86.10
01-06	AP	X0223556	CITIBANK	11/15/24	11/17/24	PARKING	87.00
01-07	AP	X0222620	CITIBANK	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT	-46.10
01-07	AP	X0222620	CITIBANK	11/26/24	11/26/24	AIRFARE COMMERCIAL TRANSPORT	-48.10
01-07	AP	X0222620	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	75.10
01-07	AP	X0222620	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	86.10
01-07	AP	X0222620	CITIBANK	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	-75.10
01-07	AP	X0222620	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	274.48
01-07	AP	X0222620	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	86.10
01-07	AP	X0222620	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	288.47
01-07	AP	X0222620	CITIBANK	12/22/24	12/22/24	AIRFARE COMMERCIAL TRANSPORT	-288.47
01-07	AP	X0222620	CITIBANK	12/23/24	12/23/24	AIRFARE COMMERCIAL TRANSPORT	-86.10
01-21	AP	X0225745	ADARKWAH, KEYANA N.	11/25/24	11/25/24	PRIVATE AUTO MILEAGE	3.71
01-21	AP	X0225746	ADARKWAH, KEYANA N.	10/10/24	12/27/24	PRIVATE AUTO MILEAGE	14.33
02-13	AP	X0222510	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	-86.10
02-13	AP	X0222510	CITIBANK	12/20/24	12/30/24	AIRFARE COMMERCIAL TRANSPORT	172.21
02-13	AP	X0222510	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	86.10
02-27	AP	X0190211	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	168.90
02-27	AP	X0234539	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	493.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEPHEN F. LYNCH—Con.						
02-27	AP	X0234539	CITIBANK	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	75.10
03-03	AP	X0235089	CITIBANK	06/28/24 06/28/24	AIRFARE COMMERCIAL TRANSPORT	224.10
03-03	AP	X0235089	CITIBANK	06/29/24 06/29/24	AIRFARE COMMERCIAL TRANSPORT	4.00
03-03	AP	X0235089	CITIBANK	07/22/24 07/22/24	AIRFARE COMMERCIAL TRANSPORT	118.61
03-18	AP	X0240515	CITIBANK	12/04/24 12/04/24	AIRFARE COMMERCIAL TRANSPORT	75.10
03-18	AP	X0240515	CITIBANK	12/20/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT	86.10
03-18	AP	X0240515	CITIBANK	12/21/24 12/21/24	AIRFARE COMMERCIAL TRANSPORT	599.48
TRAVEL TOTALS:						4,133.94
RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0212184	CITIBANK -COMCAST CABLE COMM	09/02/24 10/01/24	UTILITIES	362.23
01-06	AP	X0212184	CITIBANK -COMCAST CABLE COMM	09/03/24 10/02/24	UTILITIES	273.56
01-06	AP	X0221616	CITIBANK -DTV DIRECTV SERVICE	11/20/24 11/19/25	UTILITIES	834.87
01-07	AP	01802664	UPS	12/17/24 12/17/24	POSTAGE / COURIER / BOX RENTAL	486.81
01-08	AP	X0222692	CITIBANK -COMCAST CABLE COMM	12/02/24 01/01/25	UTILITIES	378.87
01-08	AP	X0223652	CITIBANK -COMCAST CABLE COMM	12/03/24 01/02/25	UTILITIES	289.01
01-09	AP	X0224251	CITIBANK -DTV DIRECTV SERVICE	11/25/24 12/24/24	UTILITIES	16.00
01-13	AP	X0221634	CITIBANK -COMCAST CABLE COMM	11/02/24 12/01/24	UTILITIES	378.87
01-13	AP	X0221634	CITIBANK -COMCAST CABLE COMM	11/03/24 12/02/24	UTILITIES	289.01
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	113.50
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	1,359.45
01-16	GL	EMS0139677		12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	554.64
01-24	AP	01807027	UPS	11/19/24 11/19/24	POSTAGE / COURIER / BOX RENTAL	28.59
01-24	AP	01807027	UPS	11/22/24 11/22/24	POSTAGE / COURIER / BOX RENTAL	9.05
01-29	AP	01808302	UPS	12/09/24 12/09/24	POSTAGE / COURIER / BOX RENTAL	15.48
02-03	AP	01808643	UPS	12/17/24 12/17/24	POSTAGE / COURIER / BOX RENTAL	15.98
02-18	AP	X0233148	AT&T CORP	02/01/24 02/28/25	UTILITIES	9.05
02-21	AP	X0234623	NATIONAL GRID	12/11/24 01/15/25	UTILITIES	76.21
03-07	AP	X0234621	NATIONAL GRID	11/13/24 12/11/24	UTILITIES	115.44
03-07	AP	X0238463	CITIBANK -COMCAST CABLE COMM	01/02/25 02/01/25	UTILITIES	408.77
RENT, COMMUNICATION, UTILITIES TOTALS:						6,047.39
PRINTING AND REPRODUCTION						
01-02	AP	X0221598	ACCURATE WORD LLC	12/11/24 12/11/24	NON-FRANKABLE PRINTING & REPRO	238.50
01-07	AP	X0223664	ACCURATE WORD LLC	12/19/24 12/19/24	NON-FRANKABLE PRINTING & REPRO	475.00
01-13	AP	X0224831	ACCURATE WORD LLC	12/11/24 12/11/24	FRANKABLE PRINTING & REPROD	5,225.00
PRINTING AND REPRODUCTION TOTALS:						5,938.50
OTHER SERVICES						
02-13	AP	X0232761	CITY OF BOSTON TREASURY DEPARTMENT	11/07/24 11/07/24	SECURITY SERVICE	50.00
OTHER SERVICES TOTALS:						50.00
SUPPLIES AND MATERIALS						
01-03	AP	X0221595	CQ ROLL CALL INC	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	6,500.00
01-03	AP	X0221638	CITIBANK -AMAZON RETA RK8H90Z01	08/28/24 09/30/24	FOOD & BEVERAGE	19.95
01-03	AP	X0221638	CITIBANK -Amazon.com Z89J57LH2	09/05/24 09/05/24	FOOD & BEVERAGE	9.98

01-03	AP	X0221638	CITIBANK -Amazon.com ZT17X7RD2	09/05/24	09/05/24	FOOD & BEVERAGE	61.34
01-03	AP	X0221638	CITIBANK -GANNETT MEDIA CO	09/06/24	10/05/24	PUBLICATIONS/REFERENCE MAT'L	15.89
01-06	AP	X0212184	CITIBANK -ADOBE ADOBE	09/11/24	10/10/24	SOFTWARE LESS THAN \$500	207.75
01-06	AP	X02212184	CITIBANK -AMAZON MKTPL W15XQ3ML3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	11.99
01-06	AP	X0212184	CITIBANK -NYTIMES	09/05/24	10/03/24	PUBLICATIONS/REFERENCE MAT'L	41.34
01-06	AP	X0212184	CITIBANK -NYTIMES	09/16/24	10/14/24	PUBLICATIONS/REFERENCE MAT'L	26.50
01-06	AP	X0212184	CITIBANK -READYREFRESH/WATERSERV	08/13/24	09/12/24	WATER	38.15
01-06	AP	X0221616	CITIBANK -Amazon.com CX1Q67N63	09/23/24	09/23/24	FOOD & BEVERAGE	14.24
01-06	AP	X0221616	CITIBANK -Amazon.com N15ZY10S3	10/17/24	10/17/24	FOOD & BEVERAGE	49.38
01-06	AP	X0221616	CITIBANK -GANNETT MEDIA CO	10/06/24	11/05/24	PUBLICATIONS/REFERENCE MAT'L	15.89
01-07	AP	X0192752	CITIBANK -AMAZON MKTPL RM9008VJO	08/10/24	09/09/24	FOOD & BEVERAGE	25.98
01-07	AP	X0192752	CITIBANK -AMAZON MKTPL RM9008VJO	08/10/24	08/10/24	OFFICE SUPPLIES (OUTSIDE)	9.99
01-07	AP	X0192752	CITIBANK -BOSTON HERALD CIRC	08/13/24	08/13/24	PUBLICATIONS/REFERENCE MAT'L	18.00
01-07	AP	X0223571	CITIBANK -Amazon.com 5H10N0E13	09/23/24	09/23/24	FOOD & BEVERAGE	57.35
01-08	AP	X0222692	CITIBANK -BOSTON GLOBE SUBSCRIPT	12/11/24	01/12/26	PUBLICATIONS/REFERENCE MAT'L	780.00
01-08	AP	X0222692	CITIBANK -BOSTON HERALD CIRC	12/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	18.00
01-08	AP	X0222692	CITIBANK -NYTIMES	12/09/24	01/06/25	PUBLICATIONS/REFERENCE MAT'L	26.50
01-08	AP	X0222692	CITIBANK -PUNCHBOWL NEWS	12/08/24	12/07/25	PUBLICATIONS/REFERENCE MAT'L	371.00
01-08	AP	X0223652	CITIBANK -BOSTON HERALD CIRC	12/05/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L	8.00
01-08	AP	X0223652	CITIBANK -COOK POLITICAL REPORT	12/07/24	12/07/25	PUBLICATIONS/REFERENCE MAT'L	371.00
01-08	AP	X0223652	CITIBANK -GANNETT MEDIA CO	12/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	15.89
01-08	AP	X0223652	CITIBANK -GANNETT MEDIA CO	12/06/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L	15.89
01-08	AP	X0223652	CITIBANK -NYTIMES	12/26/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L	41.34
01-08	AP	X0223652	CITIBANK -READYREFRESH/WATERSERV	11/13/24	12/12/24	WATER	38.15
01-09	AP	X0224251	CITIBANK -AMAZON MKTPL ZX5JH4MA2	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	89.97
01-09	AP	X0224251	CITIBANK -NYTIMES	11/28/24	12/26/24	PUBLICATIONS/REFERENCE MAT'L	41.34
01-09	AP	X0224251	CITIBANK -WATER COFFEE DELIVERY	12/01/24	12/31/24	WATER	29.74
01-13	AP	X0221629	POLITICO LLC	12/21/24	12/20/26	PUBLICATIONS/REFERENCE MAT'L	18,900.00
01-13	AP	X0221634	CITIBANK -Adobe Inc.	11/26/24	11/25/25	SOFTWARE LESS THAN \$500	2,441.22
01-13	AP	X0221634	CITIBANK -BOSTON GLOBE SUBSCRIPT	11/17/24	12/16/24	PUBLICATIONS/REFERENCE MAT'L	48.00
01-13	AP	X0221634	CITIBANK -BOSTON HERALD CIRC	11/04/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L	18.00
01-13	AP	X0221634	CITIBANK -BOSTON HERALD CIRC	12/10/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L	8.00
01-13	AP	X0221634	CITIBANK -GANNETT MEDIA CO	11/06/24	12/05/24	PUBLICATIONS/REFERENCE MAT'L	15.89
01-13	AP	X0221634	CITIBANK -GANNETT MEDIA CO	11/19/24	12/18/24	PUBLICATIONS/REFERENCE MAT'L	12.71
01-13	AP	X0221634	CITIBANK -NYTIMES	10/31/24	11/28/24	PUBLICATIONS/REFERENCE MAT'L	41.34
01-13	AP	X0221634	CITIBANK -NYTIMES	11/29/24	12/28/24	PUBLICATIONS/REFERENCE MAT'L	26.50
01-13	AP	X0221634	CITIBANK -WATER COFFEE DELIVERY	11/03/24	11/03/24	WATER	14.86
01-13	AP	X0221634	CITIBANK -WATER COFFEE DELIVERY	11/03/24	12/02/24	WATER	14.88
01-15	AP	X0223655	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
01-21	AP	X0225980	W B MASON COMPANY INC	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	12.18
01-21	AP	X0226011	W B MASON COMPANY INC	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	202.84
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	107.44
02-05	AP	X0221915	CITIBANK -HOMEDEPOT.COM	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)	281.85
02-05	AP	X0221915	CITIBANK -STAPLES 00102954	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	16.98
02-24	AP	X0234602	CITIBANK -AMAZON MKTPL 7607LOT53	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	137.99
02-24	AP	X0234602	CITIBANK -BOSTON HERALD CIRC	09/09/24	10/08/24	PUBLICATIONS/REFERENCE MAT'L	18.00
02-24	AP	X0234602	CITIBANK -GANNETT MEDIA CO	09/03/24	09/06/24	PUBLICATIONS/REFERENCE MAT'L	5.38
02-24	AP	X0234602	CITIBANK -GANNETT MEDIA CO	09/19/24	10/18/24	PUBLICATIONS/REFERENCE MAT'L	12.71
02-25	AP	X0234609	CITIBANK -GANNETT MEDIA CO	10/19/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L	12.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEPHEN F. LYNCH—Con.						
02-25	AP	X0234609	CITIBANK -TST SLICE & PIE	09/26/24 09/26/24	LEGISLATIVE PLNNG FOOD AND BEV	180.60
02-26	AP	X0221854	CITIBANK -WATER COFFEE DELIVERY	12/04/24 12/04/24	WATER	13.99
02-26	AP	X0221854	CITIBANK -WATER COFFEE DELIVERY	12/04/24 12/27/24	WATER	33.95
02-26	AP	X0234598	CITIBANK -Amazon.com ZP9AL6840	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	1,678.35
02-26	AP	X0234598	CITIBANK -NESPRESSO USA INC	12/31/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	423.04
02-27	AP	X0234801	CITIBANK -APPLE.COM/US	12/15/24 12/15/24	OFFICE SUPPLIES (OUTSIDE)	309.52
02-27	AP	X0234801	CITIBANK -BOSTON GLOBE SUBSCRIPT	12/17/24 01/13/25	PUBLICATIONS/REFERENCE MAT'L	60.00
03-04	AP	X0214852	CITIBANK -ADOBE ADOBE	11/11/24 12/10/24	SOFTWARE LESS THAN \$500	207.75
03-04	AP	X0214852	CITIBANK -APPLE.COM/US	11/19/24 11/19/24	OFFICE SUPPLIES (OUTSIDE)	83.74
03-06	AP	X0238179	CITIBANK -Amazon.com ZD06D26C2	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	2,237.80
03-07	AP	X0238463	CITIBANK -AMAZON MKTPL ZE8C01MW1	12/27/24 12/27/24	FOOD & BEVERAGE	254.24
03-10	AP	X0234599	CITIBANK -AMAZON MKTPL BD8IGOW83	11/22/24 11/22/24	OFFICE SUPPLIES (OUTSIDE)	20.85
03-10	AP	X0234599	CITIBANK -CHIPOTLE ONLINE	11/18/24 11/18/24	LEGISLATIVE PLNNG FOOD AND BEV	147.44
03-10	AP	X0234599	CITIBANK -READYREFRESH/WATERSERV	10/13/24 11/12/24	WATER	38.15
03-17	AP	X0238578	CITIBANK -AMAZON MKTPL ZP26P8T72	12/27/24 12/27/24	OFFICE SUPPLIES (OUTSIDE)	84.58
03-17	AP	X0238578	CITIBANK -BOSTON HERALD CIRC	12/09/24 01/08/25	PUBLICATIONS/REFERENCE MAT'L	18.00
03-17	AP	X0238578	CITIBANK -NYTIMES	12/29/24 01/28/25	PUBLICATIONS/REFERENCE MAT'L	26.50
03-17	AP	X0238578	CITIBANK -WATER COFFEE DELIVERY	12/29/24 12/29/24	WATER	14.88
03-31	AP	X0243955	CITIBANK -AMAZON MKTPL ZP6DB4Z22	12/27/24 12/27/24	OFFICE SUPPLIES (OUTSIDE)	93.05
03-31	AP	X0243955	CITIBANK -WATER COFFEE DELIVERY	12/29/24 12/29/24	WATER	29.72
					SUPPLIES AND MATERIALS TOTALS:	50,452.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	89,162.38
					OFFICE TOTALS:	89,162.38
2023 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-13	AP	X0131765	CITIBANK -Amazon.com 2T5SI7PF3	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)	20.89
01-13	AP	X0131765	CITIBANK -Amazon.com SC4W72AS3	12/27/23 12/27/23	OFFICE SUPPLIES (OUTSIDE)	71.78
					SUPPLIES AND MATERIALS TOTALS:	92.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	92.67
					OFFICE TOTALS:	92.67
INTERN ALLOWANCES						
2025 HON. STEPHEN F. LYNCH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,462.00
					INTERN ALLOWANCES TOTALS:	10,462.00
					OFFICE TOTALS:	10,462.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AHMED, MALAK	02/12/25 03/31/25	DISTRICT OFFICE PAID INTERN -		1,568.00

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BARRY, SKYLER	01/27/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,048.00
KLINKMUELLER, CHARLOTTE M.	03/17/25	03/31/25	PAID INTERN - HOUSE PROGRAM	896.00
STEELE II, DANNY L.	01/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,480.00
WANG, TIYA	02/12/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,470.00
PERSONNEL COMPENSATION TOTALS:				10,462.00
INTERN ALLOWANCES TOTALS:				10,462.00
OFFICE TOTALS:				10,462.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. NANCY MACE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-127.16	-127.16
PERSONNEL COMPENSATION	283,066.65	283,066.65
TRAVEL	7,107.26	7,107.26
RENT, COMMUNICATION, UTILITIES	37,399.66	37,399.66
PRINTING AND REPRODUCTION	15,367.44	15,367.44
OTHER SERVICES	24,275.27	24,275.27
SUPPLIES AND MATERIALS	839.91	839.91
EQUIPMENT	18,525.99	18,525.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,455.02	386,455.02
OFFICE TOTALS:	386,455.02	386,455.02

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31 GL FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-55.40
02-28 GL FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-35.90
03-05 AP 01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	74.29
03-31 GL FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-110.15
FRANKED MAIL TOTALS:				-127.16

PERSONNEL COMPENSATION

BRISLIN, SEAN P.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	28,111.10
CARR,MELISSA A	01/03/25	03/31/25	SHARED EMPLOYEE	5,377.77
DEBARDELABEN, MIA G.	01/03/25	03/31/25	CASEWORKER	14,277.77
DERR, APRIL P.	01/03/25	03/31/25	DIRECTOR OF CONSTITUENT SERVIC	24,444.43
DOWNES, JACOB L.	01/03/25	03/31/25	PRESS ASSISTANT	14,666.67
FINCH, JAMIE L.	01/03/25	03/31/25	SENIOR ADVISOR	25,666.67
HEAPE II, EDWIN R.	01/03/25	03/31/25	FIELD REPRESENTATIVE	14,666.67
HIGGINS, ELLIOT	01/03/25	03/28/25	LEGISLATIVE CORRESPONDENT	13,138.88
HOFFMANN, NICOLE F.	02/12/25	03/31/25	STAFF ASSISTANT	6,805.56
JIN, ALYSSA N.	01/03/25	02/28/25	STAFF ASSISTANT/DC SCHEDULER	8,472.22
KINDWALL, LISA W.	01/03/25	03/31/25	CASEWORKER	18,333.33
KOCH, TONYA M.	02/03/25	02/28/25	STAFF ASSISTANT	3,194.45
KOCH, TONYA M.	02/03/25	02/25/25	STAFF ASSISTANT (OTHER COMPENSATION)	1,944.44
LIPSKY, GABRIELLE L.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	24,444.43
LONG, SYDNEY D.	01/03/25	03/31/25	DIGITAL DIRECTOR	19,972.23
LONGEST, NOAH C.	01/03/25	03/31/25	FIELD REP/GRANTS DIRECTOR	19,555.57
MASLYN, JONATHAN P.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	15,888.90
O'DONNELL JONES, ALEXA H.	01/03/25	03/31/25	STAFF ASSISTANT	16,305.56
SAYLOR, GEORGE R.	01/13/25	03/31/25	SHARED EMPLOYEE	7,800.00
PERSONNEL COMPENSATION TOTALS:				283,066.65

1909

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NANCY MACE—Con.						
TRAVEL						
01-31	AP	01808490 HON NANCY MACE	01/24/25 01/25/25	CAR RENTAL		132.50
02-03	AP	01808589 CITIBANK GOV CARD SERVICE	01/05/25 01/05/25	AIRFARE COMMERCIAL TRANSPORT		520.60
02-03	AP	01808589 CITIBANK GOV CARD SERVICE	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT		260.30
02-03	AP	01808589 CITIBANK GOV CARD SERVICE	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT		260.30
02-03	AP	01808589 CITIBANK GOV CARD SERVICE	01/18/25 01/18/25	AIRFARE COMMERCIAL TRANSPORT		260.30
02-03	AP	01808589 CITIBANK GOV CARD SERVICE	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT		750.60
02-05	AP	01808758 O'DONNELL JONES, ALEXA H.	01/10/25 01/31/25	PRIVATE AUTO MILEAGE		245.89
02-05	AP	01808758 O'DONNELL JONES, ALEXA H.	01/26/25 01/26/25	PARKING		19.50
02-10	AP	01809535 HEAPE II, EDWIN R.	01/08/25 01/29/25	PRIVATE AUTO MILEAGE		118.93
02-10	AP	01809541 HON NANCY MACE	01/02/25 01/23/25	TAXI/RIDE SHARE		334.01
02-26	AP	01814874 HON NANCY MACE	01/03/25 01/31/25	MEALS		1,426.00
03-06	AP	01815218 DEBARDELABEN, MIA G.	01/09/25 01/31/25	PRIVATE AUTO MILEAGE		765.38
03-07	AP	01815783 CITIBANK GOV CARD SERVICE	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT		260.30
03-07	AP	01815783 CITIBANK GOV CARD SERVICE	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT		260.30
03-07	AP	01815783 CITIBANK GOV CARD SERVICE	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT		260.30
03-07	AP	01815783 CITIBANK GOV CARD SERVICE	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT		260.30
03-12	AP	01815760 O'DONNELL JONES, ALEXA H.	02/11/25 02/13/25	MEALS		205.65
03-12	AP	01815760 O'DONNELL JONES, ALEXA H.	02/01/25 02/22/25	PRIVATE AUTO MILEAGE		57.62
03-31	AP	01821298 FINCH, JAMIE L.	01/18/25 01/18/25	AIRFARE COMMERCIAL TRANSPORT		708.48
					TRAVEL TOTALS:	7,107.26
RENT, COMMUNICATION, UTILITIES						
01-09	AP	01802716 AMPLIFY INC	01/06/25 01/06/25	UTILITIES		500.00
01-09	AP	01802764 AMPLIFY INC	01/06/25 01/06/25	FRANKABLE TELECOM/TELETOWNHALL		431.30
01-27	AP	01807540 900 IPD INVESTORS LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,559.58
02-04	AP	01809211 654 COLEMAN BLVD LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,359.72
02-16	AP	01812810 900 IPD INVESTORS LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,568.75
02-24	AP	01813759 ACCT: 00201736-00762755	02/03/25 02/03/25	UTILITIES		21.43
02-25	AP	01814105 M3 STRATEGIES	01/28/25 02/04/25	FRANKABLE TELECOM/TELETOWNHALL		1,455.29
02-27	AP	01815184 THE BOUNDARY ON THE BAY LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,247.00
02-27	AP	01815185 THE BOUNDARY ON THE BAY LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,247.00
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)		4.00
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)		69.75
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)		38.14
02-27	GL	EMS0140782	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		718.82
03-05	AP	01815217 DOMINION ENERGY SOUTH CAROLINA	01/19/25 02/18/25	UTILITIES		56.93
03-13	AP	01816178 T-MOBILE USA INC	02/01/25 02/28/25	UTILITIES		1,379.73
03-16	AP	01817984 900 IPD INVESTORS LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,568.75
03-16	AP	01818395 THE BOUNDARY ON THE BAY LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,247.00
03-27	AP	01821202 DOMINION ENERGY SOUTH CAROLINA	02/18/25 03/21/25	UTILITIES		75.62
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)		4.00
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)		69.75
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)		37.69

03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	739.41
RENT, COMMUNICATION, UTILITIES TOTALS:							37,399.66
PRINTING AND REPRODUCTION							
03-06	AP	01815214	ACCURATE WORD LLC	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPRO	228.00
03-06	AP	01815215	ACCURATE WORD LLC	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO	49.50
03-12	AP	01815968	ACCURATE WORD LLC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	124.00
03-18	AP	01816644	ART AND COPY PARTNERS LLC	03/05/25	03/05/25	FRANKABLE PRINTING & REPROD	14,965.94
PRINTING AND REPRODUCTION TOTALS:							15,367.44
OTHER SERVICES							
01-06	AP	01802083	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	289.00
01-16	AP	01804336	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
01-16	AP	01804644	PROFESSIONAL TECHNICIANS LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
01-17	AP	01803625	JAVON LAMONT WILLIAMS	01/08/25	01/08/25	JANITORIAL AND MAINT SERV	5,562.45
01-22	AP	01806442	HERALD HON ALLSTEEL	01/08/25	01/08/25	JANITORIAL AND MAINT SERV	250.00
01-30	AP	01807678	FAITHFUL CLEANING SERVICE	01/04/25	01/25/25	JANITORIAL AND MAINT SERV	200.00
02-04	AP	01808773	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	289.00
02-11	AP	01809809	WILLIAM WOODROW BEST JR	01/26/25	01/31/25	SECURITY SERVICE	727.10
02-16	AP	01812293	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01812696	PROFESSIONAL TECHNICIANS LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-28	AP	01814095	FAITHFUL CLEANING SERVICE	02/01/25	02/22/25	JANITORIAL AND MAINT SERV	200.00
03-16	AP	01817472	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01817870	PROFESSIONAL TECHNICIANS LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
03-21	AP	01818714	WILLIAM WOODROW BEST JR	02/01/25	02/08/25	SECURITY SERVICE	757.72
03-26	AP	01820536	TIDEY UP CHARLESTON LLC	02/14/25	02/28/25	JANITORIAL AND MAINT SERV	300.00
03-27	AP	01820926	JAVON LAMONT WILLIAMS	02/05/25	02/13/25	JANITORIAL AND MAINT SERV	5,500.00
OTHER SERVICES TOTALS:							24,275.27
SUPPLIES AND MATERIALS							
01-16	AP	01803458	CULLIGAN QUENCH	01/01/25	03/31/25	WATER	141.00
01-16	AP	01803606	LE BLEU BOTTLED WATER	01/03/25	01/03/25	WATER	4.36
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-121.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	104.46
02-04	AP	01808757	CULLIGAN QUENCH	01/23/25	03/31/25	WATER	10.76
02-10	AP	01809535	HEAPE II, EDWIN R.	01/16/25	01/16/25	FOOD & BEVERAGE	18.52
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-77.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	397.07
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-402.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	763.74
SUPPLIES AND MATERIALS TOTALS:							839.91
EQUIPMENT							
01-27	AP	01806454	INDIGOV	01/03/25	01/02/27	COMPUTER SOFTW PURCH LESS THAN \$10,000	10,500.00
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	322.00
02-24	AP	01810301	QEI SECURITY AND TECHNOLOGY INC	01/29/25	01/29/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,059.99
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	322.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	322.00
EQUIPMENT TOTALS:							18,525.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							386,455.02
OFFICE TOTALS:							386,455.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NANCY MACE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	61.14	61.14
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
		BRISLIN, SEAN P.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR	638.89	
		CARR,MELISSA A	01/01/25 01/02/25	SHARED EMPLOYEE	122.22	
		DEBARDELABEN, MIA G.	01/01/25 01/02/25	CASEWORKER	305.56	
		DERR, APRIL P.	01/01/25 01/02/25	DIRECTOR OF CONSTITUENT SERVIC	555.56	
		DOWNNS, JACOB L.	01/01/25 01/02/25	PRESS ASSISTANT	333.33	
		EDWARDS, BAILEY V.	01/01/25 01/02/25	SCHEDULER	333.33	
		FINCH, JAMIE L.	01/01/25 01/02/25	SENIOR ADVISOR	583.33	
		HEAPE II, EDWIN R.	01/01/25 01/02/25	FIELD REPRESENTATIVE	333.33	
		HIGGINS, ELLIOT	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT	305.56	
		KINDWALL, LISA W.	01/01/25 01/02/25	CASEWORKER	416.67	
		LIPSKY, GABRIELLE L.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR	555.56	
		LONG, SYDNEY D.	01/01/25 01/02/25	DIGITAL DIRECTOR	444.44	
		LONGEST, NOAH C.	01/01/25 01/02/25	FIELD REP/GRANTS DIRECTOR	444.44	
		MASLYN, JONATHAN P.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT	361.11	
		O'DONNELL JONES, ALEXA H.	01/01/25 01/02/25	STAFF ASSISTANT	361.11	
					PERSONNEL COMPENSATION TOTALS:	6,094.44
TRAVEL						
01-07	AP 01802095	O'DONNELL JONES, ALEXA H.	12/18/24 12/20/24	MEALS	118.68	
01-07	AP 01802095	O'DONNELL JONES, ALEXA H.	12/18/24 12/20/24	TAXI/RIDE SHARE	53.84	
01-07	AP 01802095	O'DONNELL JONES, ALEXA H.	12/20/24 12/20/24	PARKING	207.00	
01-08	AP 01802090	CITIBANK GOV CARD SERVICE	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	260.10	
01-08	AP 01802090	CITIBANK GOV CARD SERVICE	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	260.10	
01-08	AP 01802090	CITIBANK GOV CARD SERVICE	12/10/24 12/10/24	AIRFARE COMMERCIAL TRANSPORT	260.10	
01-08	AP 01802090	CITIBANK GOV CARD SERVICE	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	260.10	
01-08	AP 01802090	CITIBANK GOV CARD SERVICE	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	260.10	
01-08	AP 01802090	CITIBANK GOV CARD SERVICE	12/21/24 12/21/24	AIRFARE COMMERCIAL TRANSPORT	542.10	
01-08	AP 01802091	HON NANCY MACE	10/03/24 10/05/24	CAR RENTAL	699.37	
01-08	AP 01802091	HON NANCY MACE	10/12/24 10/12/24	TAXI/RIDE SHARE	92.90	
01-10	AP 01802856	KINDWALL, LISA W.	12/07/24 12/19/24	PRIVATE AUTO MILEAGE	97.28	
01-15	AP 01803125	HEAPE II, EDWIN R.	12/07/24 12/10/24	PRIVATE AUTO MILEAGE	93.67	
01-29	AP 01808223	HON NANCY MACE	12/01/24 12/31/24	MEALS	1,058.00	
01-31	AP 01807679	LONGEST, NOAH C.	12/09/24 12/30/24	PRIVATE AUTO MILEAGE	280.06	
02-03	AP 01808589	CITIBANK GOV CARD SERVICE	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	260.30	
02-26	AP 01814874	HON NANCY MACE	01/02/25 01/02/25	MEALS	69.00	
03-31	AP 01821098	FINCH, JAMIE L.	12/10/24 12/12/24	TAXI/RIDE SHARE	169.73	
					TRAVEL TOTALS:	5,042.43
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01801786	DOMINION ENERGY SOUTH CAROLINA	11/19/24 12/20/24	UTILITIES	107.70	

01-09	AP	01802597	AMPLIFY INC	05/28/24	05/28/24	FRANKABLE TELECOM/TELETOWNHALL	108.70
01-15	AP	01803468	T-MOBILE USA INC	12/01/24	12/31/24	UTILITIES	1,262.04
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	69.75
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	39.25
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	589.33
01-23	AP	01806281	ACCT: 00201736-00762755	11/19/24	12/20/24	UTILITIES	90.96
01-30	AP	01808291	DOMINION ENERGY SOUTH CAROLINA	12/20/24	01/19/25	UTILITIES	73.47
02-06	AP	01809446	T-MOBILE USA INC	01/01/25	01/31/25	UTILITIES	1,286.78
RENT, COMMUNICATION, UTILITIES TOTALS:							3,631.98
PRINTING AND REPRODUCTION							
02-12	AP	01810022	ACCURATE WORD LLC	09/16/24	09/16/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-05	AP	01815212	ACCURATE WORD LLC	09/12/24	09/12/24	NON-FRANKABLE PRINTING & REPRO	67.50
03-06	AP	01815213	ACCURATE WORD LLC	09/11/24	09/11/24	NON-FRANKABLE PRINTING & REPRO	49.50
03-06	AP	01815216	ACCURATE WORD LLC	07/05/24	07/05/24	NON-FRANKABLE PRINTING & REPRO	86.50
PRINTING AND REPRODUCTION TOTALS:							253.00
OTHER SERVICES							
01-17	AP	01804023	FAITHFUL CLEANING SERVICE	12/07/24	12/21/24	JANITORIAL AND MAINT SERV	150.00
01-27	AP	01806983	WILLIAM WOODROW BEST JR	11/23/24	11/24/24	SECURITY SERVICE	273.55
01-29	AP	01806982	WILLIAM WOODROW BEST JR	12/07/24	12/30/24	SECURITY SERVICE	1,463.58
OTHER SERVICES TOTALS:							1,887.13
SUPPLIES AND MATERIALS							
01-08	AP	01802091	HON NANCY MACE	10/01/24	11/13/24	SOFTWARE LESS THAN \$500	444.29
01-08	AP	01802091	HON NANCY MACE	10/18/24	11/28/24	PUBLICATIONS/REFERENCE MAT'L	39.98
01-10	AP	01802725	BGOV LLC	01/02/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-10	AP	01802856	KINDWALL, LISA W.	12/06/24	12/07/24	FOOD & BEVERAGE	275.62
01-10	AP	01802856	KINDWALL, LISA W.	12/06/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	105.96
01-15	AP	01803125	HEAPE II, EDWIN R.	12/07/24	12/07/24	FOOD & BEVERAGE	24.20
01-15	AP	01803605	LE BLEU BOTTLED WATER	11/01/24	11/30/24	WATER	17.80
SUPPLIES AND MATERIALS TOTALS:							7,495.85
EQUIPMENT							
01-24	AP	01806439	HERALD HON ALLSTEEL	12/05/24	12/05/24	MAINTENANCE / REPAIRS	165.00
EQUIPMENT TOTALS:							165.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							24,630.97
OFFICE TOTALS:							24,630.97
INTERN ALLOWANCES							
2025 HON. NANCY MACE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							3,196.66
INTERN ALLOWANCES TOTALS:							3,196.66
OFFICE TOTALS:							3,196.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			FRATE, MARGARET K.	03/03/25	03/31/25	DISTRICT OFFICE PAID INTERN -	373.33
			GALLO, AARON R.	03/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM	373.33
			RANGEL, ALEJANDRO	02/12/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,450.00
PERSONNEL COMPENSATION TOTALS:							3,196.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. NANCY MACE—Con.					INTERN ALLOWANCES TOTALS:	3,196.66
					OFFICE TOTALS:	3,196.66
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. RYAN MACKENZIE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-64.45
					PERSONNEL COMPENSATION	289,160.00
					TRAVEL	11,731.36
					RENT, COMMUNICATION, UTILITIES	37,694.95
					PRINTING AND REPRODUCTION	4,370.50
					OTHER SERVICES	6,195.41
					SUPPLIES AND MATERIALS	16,079.06
					EQUIPMENT	1,195.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,361.83
					OFFICE TOTALS:	366,361.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-13.65
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-12.30
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-38.50
					FRANKED MAIL TOTALS:	-64.45
PERSONNEL COMPENSATION						
		ANFINSON, THOMAS E.	01/20/25	03/31/25	SHARED EMPLOYEE	4,260.00
		ARMSTRONG, ARNAUD W.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	15,888.90
		BACHMAN, JUSTINE L.	01/03/25	03/31/25	OFFICE MANAGER/CONSTITUENT SER	13,444.44
		BARAN, SARA E.	01/03/25	03/31/25	OUTREACH DIRECTOR	13,444.44
		DOURIS, HANNAH	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	11,000.00
		GASPARETTI, AARON T.	01/03/25	03/31/25	OFFICE MANAGER/CONSTITUENT SER	13,444.44
		HEARTHWAY, JULIA K.	01/03/25	03/31/25	CHIEF OF STAFF	42,288.90
		HILL, YOSIMA	01/03/25	03/31/25	OUTREACH MANAGER/CS REP	13,444.44
		LEMUNYON, HOLLIS R.	01/03/25	03/31/25	DIRECTOR OF SCHEDULING AND OPE	20,777.77
		MANNING, ALEXA	01/03/25	03/31/25	PRESS SECRETARY/LC	15,888.90
		MERKEL, ALEXIS M.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	11,000.00
		PASQUARIELLO, ROCHELLE M.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	11,000.00
		RIEGNER, PAIGE	01/03/25	03/31/25	DISTRICT DIRECTOR	26,888.90
		SMITH, CHRISTOPHER J.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR & GENERAL	27,500.00
		SOBECK, ZACHARY M.	01/03/25	03/31/25	LEG CORR/CONST SERV REP	13,444.44
		URBIN, NICHOLAS S.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,111.10
		WELLER, ANDRES E.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	18,333.33
					PERSONNEL COMPENSATION TOTALS:	289,160.00
TRAVEL						
02-12	AP	X0229744 CITIBANK	01/18/25	01/18/25	NON-AIRFARE COMMERCIAL TRANSP	148.00

02-21	AP	X0233460	DOURIS, HANNAH	01/21/25	01/21/25	MEALS	44.81
02-21	AP	X0233460	DOURIS, HANNAH	01/22/25	01/22/25	MEALS	13.42
02-21	AP	X0233460	DOURIS, HANNAH	01/23/25	01/23/25	MEALS	55.00
02-21	AP	X0234463	MERKEL, ALEXIS M.	01/21/25	01/21/25	MEALS	12.29
02-21	AP	X0234463	MERKEL, ALEXIS M.	01/22/25	01/22/25	MEALS	38.98
02-24	AP	X0233414	DOURIS, HANNAH	01/21/25	01/24/25	LODGING	616.85
02-24	AP	X0233414	DOURIS, HANNAH	01/23/25	01/23/25	MEALS	12.20
02-24	AP	X0233414	DOURIS, HANNAH	01/24/25	01/24/25	MEALS	14.00
02-24	AP	X0233414	DOURIS, HANNAH	01/21/25	01/21/25	TAXI/RIDE SHARE	9.99
02-24	AP	X0233414	DOURIS, HANNAH	01/22/25	01/22/25	TAXI/RIDE SHARE	11.44
02-25	AP	X0234465	RIEGNER, PAIGE	01/07/25	02/18/25	PRIVATE AUTO MILEAGE	462.57
02-25	AP	X0234639	MERKEL, ALEXIS M.	01/25/25	01/25/25	PRIVATE AUTO MILEAGE	295.12
02-26	AP	01814863	HON RYAN MACKENZIE	01/01/25	01/31/25	LODGING	2,940.00
02-26	AP	01814863	HON RYAN MACKENZIE	01/01/25	01/31/25	MEALS	1,334.00
02-26	AP	X0234410	MERKEL, ALEXIS M.	01/21/25	01/21/25	MEALS	61.96
02-26	AP	X0234410	MERKEL, ALEXIS M.	01/22/25	01/22/25	MEALS	25.25
02-26	AP	X0234410	MERKEL, ALEXIS M.	01/23/25	01/23/25	MEALS	36.60
02-26	AP	X0234410	MERKEL, ALEXIS M.	01/24/25	01/24/25	MEALS	17.58
02-26	AP	X0235047	DOURIS, HANNAH	01/23/25	01/23/25	TAXI/RIDE SHARE	42.62
02-27	AP	X0235063	PASQUARIELLO, ROCHELLE M.	01/21/25	01/24/25	LODGING	667.87
02-27	AP	X0235063	PASQUARIELLO, ROCHELLE M.	01/24/25	01/24/25	MEALS	9.60
02-27	AP	X0235063	PASQUARIELLO, ROCHELLE M.	01/23/25	01/23/25	TAXI/RIDE SHARE	11.72
02-27	AP	X0235063	PASQUARIELLO, ROCHELLE M.	01/24/25	01/24/25	TAXI/RIDE SHARE	8.51
02-27	AP	X0235063	PASQUARIELLO, ROCHELLE M.	01/21/25	01/24/25	PARKING	237.18
02-28	AP	X0235800	BACHMAN, JUSTINE L.	01/23/25	01/23/25	MEALS	7.60
02-28	AP	X0235800	BACHMAN, JUSTINE L.	01/24/25	01/24/25	MEALS	4.60
03-03	AP	X0234979	PASQUARIELLO, ROCHELLE M.	01/21/25	01/21/25	MEALS	20.49
03-03	AP	X0234979	PASQUARIELLO, ROCHELLE M.	01/22/25	01/22/25	MEALS	44.09
03-03	AP	X0234979	PASQUARIELLO, ROCHELLE M.	01/23/25	01/23/25	MEALS	40.86
03-03	AP	X0234979	PASQUARIELLO, ROCHELLE M.	01/21/25	01/24/25	PRIVATE AUTO MILEAGE	268.80
03-03	AP	X0235571	BACHMAN, JUSTINE L.	01/21/25	01/24/25	LODGING	549.60
03-03	AP	X0235571	BACHMAN, JUSTINE L.	01/21/25	02/20/25	PRIVATE AUTO MILEAGE	319.52
03-03	AP	X0235571	BACHMAN, JUSTINE L.	01/23/25	01/23/25	TAXI/RIDE SHARE	38.44
03-03	AP	X0235571	BACHMAN, JUSTINE L.	01/24/25	01/24/25	TAXI/RIDE SHARE	20.72
03-03	AP	X0235571	BACHMAN, JUSTINE L.	01/21/25	01/24/25	PARKING	212.40
03-03	AP	X0235817	BACHMAN, JUSTINE L.	01/21/25	01/21/25	MEALS	57.98
03-03	AP	X0236452	DOURIS, HANNAH	02/14/25	02/14/25	PRIVATE AUTO MILEAGE	17.43
03-04	AP	X0235715	BACHMAN, JUSTINE L.	01/21/25	01/21/25	MEALS	24.20
03-04	AP	X0235715	BACHMAN, JUSTINE L.	01/22/25	01/22/25	MEALS	102.67
03-04	AP	X0235715	BACHMAN, JUSTINE L.	01/23/25	01/23/25	MEALS	12.80
03-04	AP	X0235715	BACHMAN, JUSTINE L.	01/24/25	01/24/25	MEALS	12.40
03-04	AP	X0235715	BACHMAN, JUSTINE L.	01/22/25	01/22/25	TAXI/RIDE SHARE	49.92
03-04	AP	X0235715	BACHMAN, JUSTINE L.	01/23/25	01/23/25	TAXI/RIDE SHARE	21.91
03-04	AP	X0235715	BACHMAN, JUSTINE L.	01/21/25	01/21/25	TOLLS	12.00
03-04	AP	X0236454	MERKEL, ALEXIS M.	01/18/25	02/20/25	PRIVATE AUTO MILEAGE	51.94
03-05	AP	X0237885	PASQUARIELLO, ROCHELLE M.	02/26/25	02/26/25	PRIVATE AUTO MILEAGE	36.40
03-10	AP	X0235548	HILL, YOSIMA	01/21/25	01/24/25	LODGING	667.87
03-10	AP	X0235548	HILL, YOSIMA	01/21/25	01/24/25	PRIVATE AUTO MILEAGE	205.66
03-10	AP	X0235548	HILL, YOSIMA	01/21/25	01/24/25	PARKING	212.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RYAN MACKENZIE—Con.						
03-10	AP	X0236294	BARAN, SARA E.	01/09/25 02/27/25	PRIVATE AUTO MILEAGE	385.20
03-11	AP	X0236563	HILL, YOSIMA	01/22/25 01/22/25	MEALS	22.40
03-11	AP	X0236563	HILL, YOSIMA	01/24/25 01/24/25	MEALS	12.40
03-11	AP	X0236563	HILL, YOSIMA	01/25/25 01/25/25	MEALS	12.80
03-12	AP	X0239965	BARAN, SARA E.	01/17/25 01/17/25	PRIVATE AUTO MILEAGE	24.49
03-13	AP	X0239656	CITIBANK	02/20/25 02/22/25	NON-AIRFARE COMMERCIAL TRANSP	224.00
03-13	AP	X0239656	CITIBANK	02/12/25 02/13/25	LODGING	227.26
03-17	AP	X0240508	BACHMAN, JUSTINE L.	03/01/25 03/03/25	LODGING	142.50
03-17	AP	X0240508	BACHMAN, JUSTINE L.	03/01/25 03/03/25	PARKING	60.00
03-17	AP	X0240526	BACHMAN, JUSTINE L.	03/02/25 03/02/25	MEALS	64.26
03-17	AP	X0240526	BACHMAN, JUSTINE L.	03/01/25 03/03/25	PRIVATE AUTO MILEAGE	246.45
03-24	AP	X0242059	MERKEL, ALEXIS M.	03/03/25 03/17/25	PRIVATE AUTO MILEAGE	61.84
03-24	AP	X0242331	DOURIS, HANNAH	03/14/25 03/14/25	PRIVATE AUTO MILEAGE	20.72
03-25	AP	X0241793	BACHMAN, JUSTINE L.	03/14/25 03/15/25	PRIVATE AUTO MILEAGE	46.38
03-25	AP	X0242329	DOURIS, HANNAH	03/14/25 03/14/25	PARKING	11.00
03-26	AP	X0242614	PASQUARIELLO, ROCHELLE M.	03/16/25 03/16/25	PRIVATE AUTO MILEAGE	15.40
03-28	AP	X0243167	PASQUARIELLO, ROCHELLE M.	03/22/25 03/22/25	PRIVATE AUTO MILEAGE	14.00
					TRAVEL TOTALS:	11,731.36
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807541	PEOPLES SECURITY BANK AND TRUST COMPANY	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-27	AP	01807542	EPC OF ALLENTOWN LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-27	AP	01807543	JOHN J DEMATTE	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-04	AP	01809212	315 N 14TH ST LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,521.52
02-16	AP	01812811	PEOPLES SECURITY BANK AND TRUST COMPANY	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-16	AP	01812812	EPC OF ALLENTOWN LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	01812813	JOHN J DEMATTE	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01813171	315 N 14TH ST LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,521.52
02-18	AP	X0232914	CITIBANK	01/15/25 01/15/25	POSTAGE / COURIER / BOX RENTAL	55.05
02-24	AP	X0234549	DOURIS, HANNAH	02/19/25 02/19/25	POSTAGE / COURIER / BOX RENTAL	73.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	77.50
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	603.14
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	464.99
03-05	AP	X0236322	BARAN, SARA E.	02/07/25 02/07/25	POSTAGE / COURIER / BOX RENTAL	15.58
03-10	AP	X0236294	BARAN, SARA E.	02/07/25 02/07/25	POSTAGE / COURIER / BOX RENTAL	29.20
03-11	AP	X0238003	CITIBANK -USPS PO 4125040149	02/12/25 02/12/25	POSTAGE / COURIER / BOX RENTAL	4.31
03-14	AP	X0240499	CITIBANK -WEIS MARKETS 195	02/11/25 02/11/25	POSTAGE / COURIER / BOX RENTAL	8.34
03-14	AP	X0240499	CITIBANK -WEIS MARKETS 195	02/26/25 02/26/25	POSTAGE / COURIER / BOX RENTAL	8.16
03-14	AP	X0240499	CITIBANK -WEIS MARKETS 195	02/27/25 02/27/25	POSTAGE / COURIER / BOX RENTAL	1.77
03-16	AP	01817985	PEOPLES SECURITY BANK AND TRUST COMPANY	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-16	AP	01817986	EPC OF ALLENTOWN LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	01817987	JOHN J DEMATTE	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01818339	315 N 14TH ST LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,521.52

03-20	AP	X0241383	NORTHAMPTON COMMUNITY COLLEGE	02/20/25	02/20/25	TEMPORARY SPACE RENTAL	100.00
03-24	AP	X0242112	COMCAST	02/18/25	02/28/25	UTILITIES	102.03
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	12.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	100.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	647.36
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	6,764.08
03-31	AP	X0243810	HOMETOWN CONNECTIONS	03/24/25	03/24/25	FRANKABLE TELECOM/TELETOWNHALL	9,959.63
RENT, COMMUNICATION, UTILITIES TOTALS:							37,694.95
PRINTING AND REPRODUCTION							
02-25	AP	X0234392	PATHFINDER COMMUNICATION LLC	02/11/25	02/11/25	NON-FRANKABLE PRINTING & REPRO	1,105.50
03-20	AP	X0241168	PATHFINDER COMMUNICATION LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	665.00
03-27	AP	X0243129	PATHFINDER COMMUNICATION LLC	03/21/25	03/21/25	FRANKABLE PRINTING & REPROD	2,250.00
03-27	AP	X0243129	PATHFINDER COMMUNICATION LLC	03/21/25	03/21/25	NON-FRANKABLE PRINTING & REPRO	350.00
PRINTING AND REPRODUCTION TOTALS:							4,370.50
OTHER SERVICES							
01-16	AP	01804518	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812572	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-05	AP	X0237888	PASQUARIELLO, ROCHELLE M.	01/14/25	01/14/25	JANITORIAL AND MAINT SERV	6.33
03-11	AP	X0238003	CITIBANK -KEITHS LOCK & DOOR SER	02/17/25	02/17/25	JANITORIAL AND MAINT SERV	53.56
03-11	AP	X0238003	CITIBANK -THE HOME DEPOT #4186	02/11/25	02/11/25	JANITORIAL AND MAINT SERV	15.52
03-16	AP	01817747	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,195.41
SUPPLIES AND MATERIALS							
01-29	AP	X0228616	RIEGNER, PAIGE	01/16/25	01/15/26	PUBLICATIONS/REFERENCE MAT'L	3.00
01-30	AP	X0228617	RIEGNER, PAIGE	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	448.36
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-92.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	989.22
01-31	AP	X0228614	RIEGNER, PAIGE	01/16/25	02/16/25	PUBLICATIONS/REFERENCE MAT'L	4.24
02-05	AP	X0228659	LEIDOS DIGITAL SOLUTIONS INC	01/15/25	01/15/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
02-25	AP	X0234614	RIEGNER, PAIGE	02/18/25	02/18/25	HABITATION EXPENSE	44.34
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-39.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	334.53
03-05	AP	X0236322	BARAN, SARA E.	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	9.53
03-06	AP	X0236296	DOURIS, HANNAH	02/27/25	02/27/25	HABITATION EXPENSE	5.99
03-07	AP	X0236292	DOURIS, HANNAH	02/26/25	02/26/25	WATER	6.69
03-07	AP	X0236292	DOURIS, HANNAH	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	5.70
03-07	AP	X0238225	DOURIS, HANNAH	02/26/25	02/26/25	HABITATION EXPENSE	6.35
03-08	AP	X0238544	NORTHAMPTON COMMUNITY COLLEGE	02/20/25	02/20/25	FOOD & BEVERAGE	249.75
03-11	AP	X0238003	CITIBANK -AMAZON RETA H44RI4SW3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	209.71
03-11	AP	X0238003	CITIBANK -QUILL CORPORATION	02/13/25	02/13/25	HABITATION EXPENSE	295.52
03-11	AP	X0238003	CITIBANK -QUILL CORPORATION	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	22.99
03-11	AP	X0238003	CITIBANK -QUILL CORPORATION	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	211.23
03-11	AP	X0238003	CITIBANK -WALMART.COM 8009256278	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	292.26
03-11	AP	X0238003	CITIBANK -WEIS MARKETS 195	02/11/25	02/11/25	WATER	21.96
03-13	AP	X0238928	CITIBANK -QUILL CORPORATION	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	143.09
03-14	AP	X0240499	CITIBANK -SQ SLATE BELT CHAMBER OF	03/21/25	03/21/25	FOOD & BEVERAGE	35.00
03-17	AP	X0240503	DOURIS, HANNAH	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	10.38
03-25	AP	X0237219	CITIBANK -D J WSJ	02/13/25	03/13/25	PUBLICATIONS/REFERENCE MAT'L	4.24
03-25	AP	X0241846	BACHMAN, JUSTINE L.	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	24.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RYAN MACKENZIE—Con.						
03-26	AP	X0242791	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 12/31/25 PUBLICATIONS/REFERENCE MAT'L		400.00
03-31	GL	FLG0141685	.....	03/01/25 03/31/25 OFFICE SUPPLY (TRANSFER)		-174.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25 OFFICE SUPPLY (TRANSFER)		355.03
SUPPLIES AND MATERIALS TOTALS:						16,079.06
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25 MAINTENANCE / REPAIRS		295.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25 MAINTENANCE / REPAIRS		295.00
03-14	AP	X0240499	CITIBANK -AMAZON MKTPL E307J3KE3	02/26/25 02/26/25 OFFICE EQUIP PURCH LESS THAN \$25,000		310.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25 MAINTENANCE / REPAIRS		295.00
EQUIPMENT TOTALS:						1,195.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						366,361.83
OFFICE TOTALS:						366,361.83
INTERN ALLOWANCES						
2025 HON. RYAN MACKENZIE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,581.57	9,581.57
INTERN ALLOWANCES TOTALS:					9,581.57	9,581.57
OFFICE TOTALS:					9,581.57	9,581.57
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BUCK, CALEB-HUNTER G.					01/13/25 03/31/25 PAID INTERN - HOUSE PROGRAM	8,341.66
OMAR, AASSER K.					02/03/25 03/31/25 DISTRICT OFFICE PAID INTERN -	1,239.91
PERSONNEL COMPENSATION TOTALS:						9,581.57
INTERN ALLOWANCES TOTALS:						9,581.57
OFFICE TOTALS:						9,581.57
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SETH MAGAZINER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					243.60	243.60
PERSONNEL COMPENSATION					304,552.77	304,552.77
TRAVEL					11,033.97	11,033.97
RENT, COMMUNICATION, UTILITIES					31,224.95	31,224.95
PRINTING AND REPRODUCTION					134.00	134.00
OTHER SERVICES					11,506.10	11,506.10
SUPPLIES AND MATERIALS					13,029.32	13,029.32
EQUIPMENT					663.00	663.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						372,387.71
OFFICE TOTALS:						372,387.71

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		269.60	
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL		-26.00	
								FRANKED MAIL TOTALS:	243.60
PERSONNEL COMPENSATION									
			ARIAS, NICOLE	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR		28,111.10	
			BOUCHER, NOAH M.	02/05/25	03/31/25	COMMUNICATIONS DIRECTOR		14,000.00	
			DEROSE, ANTHONY F.	01/03/25	03/31/25	CONST SERVICE & FIELD REP		14,055.57	
			GIULINO, DANIELLE M.	01/03/25	03/31/25	SHARED EMPLOYEE		6,844.44	
			HIRSCH, LUCY M.	01/03/25	03/02/25	STAFF ASSISTANT		8,750.00	
			HIRSCH, LUCY M.	03/03/25	03/31/25	LEGISLATIVE CORRESPONDENT (C)		4,277.78	
			KWON, JAMES M.	01/03/25	01/30/25	COMMUNICATIONS DIRECTOR		3,250.00	
			KWON, JAMES M.	01/15/25	01/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,375.00	
			MAJID, RAISA N.	01/03/25	02/16/25	LEGISLATIVE CORRESPONDENT		6,722.21	
			MAJID, RAISA N.	02/17/25	03/31/25	LEGISLATIVE ASSISTANT		7,944.45	
			MCCOURT, KAILYN A.	01/03/25	03/31/25	SCHEDULER		14,055.57	
			MERCADO, EMILY	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		25,055.57	
			PAZ, JULIO R.	01/03/25	03/31/25	DIR OF CONSTITUENT SERVICES		20,777.77	
			RAFFAELLI, ANNE	01/03/25	03/31/25	DIRECTOR OF OPERATIONS		20,777.77	
			RIORDAN, KATHERINE T.	01/03/25	03/31/25	PRESS ASSISTANT		13,444.43	
			THOMPSON, CHRISTA A.	01/03/25	03/31/25	DISTRICT DIRECTOR		29,333.33	
			VAUGHN, JESSICA L.	01/03/25	03/31/25	CHIEF OF STAFF		39,111.10	
			WHITELAW, KYRA A.	01/03/25	02/28/25	LEGISLATIVE ASSISTANT		11,680.56	
			WHITELAW, KYRA A.	03/01/25	03/21/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,430.56	
			WILLARD, COURTNEY M.	01/03/25	03/31/25	STAFF ASSISTANT		12,833.33	
			ZAPATA, ENRIQUE X.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,722.23	
								PERSONNEL COMPENSATION TOTALS:	304,552.77
TRAVEL									
01-23	AP	X0226210	WILLARD, COURTNEY M.	01/13/25	01/13/25	PRIVATE AUTO MILEAGE		2.09	
01-23	AP	X0227360	WILLARD, COURTNEY M.	01/16/25	01/16/25	PRIVATE AUTO MILEAGE		17.09	
01-23	AP	X0227361	WILLARD, COURTNEY M.	01/20/25	01/20/25	PRIVATE AUTO MILEAGE		13.25	
01-23	AP	X0227362	WILLARD, COURTNEY M.	01/13/25	01/13/25	PRIVATE AUTO MILEAGE		2.68	
01-23	AP	X0227363	WILLARD, COURTNEY M.	01/16/25	01/16/25	PRIVATE AUTO MILEAGE		2.68	
01-27	AP	X0225646	WILLARD, COURTNEY M.	01/09/25	01/09/25	PRIVATE AUTO MILEAGE		17.09	
01-30	AP	X0228794	HIRSCH, LUCY M.	01/13/25	01/23/25	PRIVATE AUTO MILEAGE		30.04	
01-30	AP	X0228878	WILLARD, COURTNEY M.	01/29/25	01/29/25	PRIVATE AUTO MILEAGE		15.49	
01-31	AP	X0225405	HIRSCH, LUCY M.	01/03/25	01/03/25	PRIVATE AUTO MILEAGE		8.25	
01-31	AP	X0225410	HIRSCH, LUCY M.	01/08/25	01/09/25	PRIVATE AUTO MILEAGE		12.06	
02-04	AP	X0225814	PAZ, JULIO R.	01/13/25	01/28/25	PRIVATE AUTO MILEAGE		34.94	
02-04	AP	X0229939	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT		259.19	
02-04	AP	X0229939	CITIBANK	01/20/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT		354.48	
02-04	AP	X0229939	CITIBANK	01/21/25	01/24/25	LODGING		618.14	
02-05	AP	X0224136	DEROSE, ANTHONY F.	01/06/25	01/31/25	PRIVATE AUTO MILEAGE		59.77	
02-07	AP	X0229490	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT		298.30	
02-07	AP	X0229490	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		298.30	
02-07	AP	X0229490	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		298.30	
02-07	AP	X0229490	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		298.30	
02-07	AP	X0229490	CITIBANK	01/21/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		596.61	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SETH MAGAZINER—Con.						
02-07	AP	X0229490	CITIBANK	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	298.30
02-07	AP	X0229490	CITIBANK	01/27/25 01/27/25	AIRFARE COMMERCIAL TRANSPORT	596.61
02-10	AP	X0231594	CITIBANK	01/05/25 01/05/25	AIRFARE COMMERCIAL TRANSPORT	298.30
02-20	AP	X0233638	WILLARD, COURTNEY M.	02/10/25 02/10/25	PRIVATE AUTO MILEAGE	5.19
02-21	AP	X0234264	WILLARD, COURTNEY M.	02/14/25 02/14/25	PRIVATE AUTO MILEAGE	15.79
02-26	AP	01814873	HON SETH MAGAZINER	01/01/25 01/31/25	LODGING	1,764.00
02-26	AP	01814873	HON SETH MAGAZINER	01/01/25 01/31/25	MEALS	550.38
02-26	AP	X0234597	RIORDAN, KATHERINE T.	01/21/25 01/21/25	TAXI/RIDE SHARE	22.92
02-26	AP	X0234597	RIORDAN, KATHERINE T.	01/24/25 01/24/25	TAXI/RIDE SHARE	45.04
02-26	AP	X0234597	RIORDAN, KATHERINE T.	01/21/25 01/24/25	PARKING	102.00
03-03	AP	X0230577	DEROSE, ANTHONY F.	02/03/25 02/27/25	PRIVATE AUTO MILEAGE	107.49
03-05	AP	X0235154	WILLARD, COURTNEY M.	02/21/25 02/21/25	PRIVATE AUTO MILEAGE	8.29
03-05	AP	X0236833	WILLARD, COURTNEY M.	02/28/25 02/28/25	PRIVATE AUTO MILEAGE	14.05
03-07	AP	X0228793	HIRSCH, LUCY M.	02/04/25 02/27/25	PRIVATE AUTO MILEAGE	54.92
03-11	AP	X0236647	PAZ, JULIO R.	02/26/25 02/27/25	PRIVATE AUTO MILEAGE	27.62
03-11	AP	X0239430	HIRSCH, LUCY M.	02/24/25 02/24/25	PRIVATE AUTO MILEAGE	7.88
03-12	AP	X0237360	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	298.30
03-12	AP	X0237360	CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	298.30
03-12	AP	X0237360	CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	298.30
03-12	AP	X0237360	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	298.30
03-12	AP	X0237360	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	298.30
03-12	AP	X0237360	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	298.30
03-18	AP	X0236835	WILLARD, COURTNEY M.	02/28/25 02/28/25	PARKING	4.10
03-20	AP	X0241236	WILLARD, COURTNEY M.	03/13/25 03/13/25	PRIVATE AUTO MILEAGE	14.55
03-27	AP	01821728	HON SETH MAGAZINER	02/01/25 02/28/25	LODGING	1,764.00
03-27	AP	01821728	HON SETH MAGAZINER	02/01/25 02/28/25	MEALS	305.69
					TRAVEL TOTALS:	11,033.97
RENT, COMMUNICATION, UTILITIES						
01-16	AP	X0225772	WILLARD, COURTNEY M.	01/13/25 01/13/25	POSTAGE / COURIER / BOX RENTAL	55.05
01-21	AP	X0226559	WILLARD, COURTNEY M.	01/16/25 01/16/25	POSTAGE / COURIER / BOX RENTAL	23.00
01-27	AP	01807544	935 JEFFERSON LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
01-28	GL	MED0139926	.....	01/21/25 01/21/25	HIR GRAPHICS (TRANSFER)	625.00
02-12	AP	X0230742	CITIBANK -VZWRLLS APOCC VISB	01/03/25 01/10/25	UTILITIES	295.83
02-16	AP	01812814	935 JEFFERSON LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
02-25	AP	X0234966	HOUSECALL LLC	02/19/25 02/19/25	FRANKABLE TELECOM/TELETOWNHALL	4,995.60
02-26	GL	MED0140720	.....	01/29/25 02/12/25	HIR GRAPHICS (TRANSFER)	35.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	108.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	102.60
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.49
03-12	AP	X0239562	CITIBANK -VZWRLLS APOCC VISB	01/11/25 02/10/25	UTILITIES	1,080.20
03-16	AP	01817988	935 JEFFERSON LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
03-27	GL	MED0141543	.....	02/26/25 03/04/25	HIR GRAPHICS (TRANSFER)	140.00

03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	40.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	108.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	101.69
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	487.49
RENT, COMMUNICATION, UTILITIES TOTALS:							31,224.95
PRINTING AND REPRODUCTION							
01-28	GL	MED0139926	.....	01/09/25	01/09/25	PHOTOGRAPHIC (TRANSFER)	20.00
03-13	AP	X0240501	ACCURATE WORD LLC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	114.00
PRINTING AND REPRODUCTION TOTALS:							134.00
OTHER SERVICES							
01-16	AP	01804234	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804335	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01812292	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-25	AP	01814428	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00
03-12	AP	X0239209	PAZ, JULIO R.	02/14/25	02/14/25	TRAINING	80.00
03-12	AP	X0239560	CITIBANK -GOOGLE GSUITE—repseth	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	271.98
03-16	AP	01817471	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01818466	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-21	AP	X0237041	CITIBANK -Amazon web services	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	219.12
OTHER SERVICES TOTALS:							11,506.10
SUPPLIES AND MATERIALS							
01-14	AP	X0225521	INDIGOV	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	371.17
02-14	AP	X0232840	CITIBANK -AMAZON RETA ZD8QY8WHO	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	24.42
02-14	AP	X0232840	CITIBANK -AMZN Mktg US ZG57M3BRO	01/22/25	01/22/25	HABITATION EXPENSE	89.00
02-14	AP	X0232840	CITIBANK -ASANA.COM	01/07/25	02/06/25	SOFTWARE LESS THAN \$500	646.39
02-14	AP	X0232840	CITIBANK -BOSTON GLOBE MEDIA	01/20/25	02/24/25	PUBLICATIONS/REFERENCE MAT'L	27.72
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	7.35
03-12	AP	X0239209	PAZ, JULIO R.	02/23/25	02/23/25	OFFICE SUPPLIES (OUTSIDE)	25.67
03-12	AP	X0239561	CITIBANK -READYREFRESH/WATERSERV	01/03/25	01/31/25	WATER	10.98
03-12	AP	X0239562	CITIBANK -AMAZON MKTPL TF4F89KJ3	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	83.97
03-12	AP	X0239562	CITIBANK -READYREFRESH/WATERSERV	01/27/25	02/26/25	WATER	52.22
03-21	AP	X0237041	CITIBANK -ADQ-INT. CLASSIFIEDS	02/19/25	02/18/26	PUBLICATIONS/REFERENCE MAT'L	32.00
03-21	AP	X0237041	CITIBANK -ASANA.COM	02/07/25	03/06/25	SOFTWARE LESS THAN \$500	646.39
03-21	AP	X0237041	CITIBANK -BOSTON GLOBE MEDIA	02/17/25	03/24/25	PUBLICATIONS/REFERENCE MAT'L	27.72
03-21	AP	X0237041	CITIBANK -GANNETT NEWSPPR NE	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	70.00
03-21	AP	X0237041	CITIBANK -LEGISTORM LLC	02/01/25	03/01/25	PUBLICATIONS/REFERENCE MAT'L	15.95
03-21	AP	X0237041	CITIBANK -PROVIDENCE BUSINESS NE	02/07/25	02/13/26	PUBLICATIONS/REFERENCE MAT'L	145.00
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-63.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	316.37
SUPPLIES AND MATERIALS TOTALS:							13,029.32
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	221.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	221.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	221.00
EQUIPMENT TOTALS:							663.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							372,387.71
OFFICE TOTALS:							372,387.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SETH MAGAZINER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25 FRANKED MAIL	17.94	17.94
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
		ARIAS, NICOLE	01/01/25 01/02/25	DEPUTY DISTRICT DIRECTOR	638.89	
		DEROSE, ANTHONY F.	01/01/25 01/02/25	CONST SERVICE & FIELD REP	319.44	
		GIULINO, DANIELLE M.	01/01/25 01/02/25	SHARED EMPLOYEE	138.89	
		HIRSCH, LUCY M.	01/01/25 01/02/25	STAFF ASSISTANT	291.67	
		KWON, JAMES M.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR	500.00	
		MAJID, RAISA N.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT	305.56	
		MCCOURT, KAILYN A.	01/01/25 01/02/25	SCHEDULER	319.44	
		MERCADO,EMILY	01/01/25 01/02/25	LEGISLATIVE DIRECTOR	569.44	
		PAZ, JULIO R.	01/01/25 01/02/25	DIR OF CONSTITUENT SERVICES	472.22	
		RAFFAELLI, ANNE	01/01/25 01/02/25	DIRECTOR OF OPERATIONS	472.22	
		RIORDAN, KATHERINE T.	01/01/25 01/02/25	PRESS ASSISTANT	305.56	
		THOMPSON, CHRISTA A.	01/01/25 01/02/25	DISTRICT DIRECTOR	666.67	
		VAUGHN, JESSICA L.	01/01/25 01/02/25	CHIEF OF STAFF	888.89	
		WHITELAW, KYRA A.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT	402.78	
		WILLARD, COURTNEY M.	01/01/25 01/02/25	STAFF ASSISTANT	291.67	
		ZAPATA, ENRIQUE X.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT	402.78	
					PERSONNEL COMPENSATION TOTALS:	6,986.12
TRAVEL						
01-02	AP	X0220849	THOMPSON, CHRISTA A.	04/02/24 04/27/24	PRIVATE AUTO MILEAGE	109.16
01-07	AP	X0222432	CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	298.10
01-07	AP	X0222432	CITIBANK	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	298.10
01-07	AP	X0222432	CITIBANK	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	596.20
01-07	AP	X0222432	CITIBANK	12/12/24 12/13/24	AIRFARE COMMERCIAL TRANSPORT	2,384.84
01-07	AP	X0222432	CITIBANK	12/13/24 12/13/24	AIRFARE COMMERCIAL TRANSPORT	298.10
01-07	AP	X0222432	CITIBANK	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	298.10
01-07	AP	X0223800	CITIBANK	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	377.10
01-07	AP	X0223800	CITIBANK	12/20/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT	298.10
01-08	AP	X0223798	CITIBANK	12/12/24 12/13/24	LODGING	1,363.56
01-29	AP	01808222	HON SETH MAGAZINER	12/01/24 12/31/24	LODGING	1,960.00
01-29	AP	01808222	HON SETH MAGAZINER	12/01/24 12/31/24	MEALS	581.76
01-29	AP	X0227048	ARIAS, NICOLE	12/15/24 12/15/24	AIRFARE COMMERCIAL TRANSPORT	283.00
					TRAVEL TOTALS:	9,146.12
RENT, COMMUNICATION, UTILITIES						
01-07	AP	X0223016	HOUSECALL LLC	12/09/24 12/09/24	FRANKABLE TELECOM/TELETOWNHALL	7,580.00
01-07	AP	X0223812	CITIBANK -VZWRLLS APOCC VISB	11/11/24 12/10/24	UTILITIES	1,080.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	2,520.54
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	115.75
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	104.22

01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.49
02-12	AP	X0230742	CITIBANK -VZWLSS APOCC VISB	12/11/24	01/02/25	UTILITIES	813.54
RENT, COMMUNICATION, UTILITIES TOTALS:							12,701.54
PRINTING AND REPRODUCTION							
01-07	AP	X0223053	ACCURATE WORD LLC	12/30/24	12/30/24	NON-FRANKABLE PRINTING & REPRO	2,346.00
01-07	AP	X0223171	ACCURATE WORD	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	221.50
PRINTING AND REPRODUCTION TOTALS:							2,567.50
OTHER SERVICES							
01-07	AP	X0223812	CITIBANK -Dropbox Y76BMDTW8DS3	12/11/24	12/11/25	TECHNOLOGY SERVICE CONTRACTS	210.94
01-07	AP	X0223812	CITIBANK -Google GSUITE—repsethmaga	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	244.22
01-13	AP	X0222020	CITIBANK -SP RENTACRATE ENTERP	12/09/24	12/19/24	JANITORIAL AND MAINT SERV	276.25
OTHER SERVICES TOTALS:							731.41
SUPPLIES AND MATERIALS							
01-07	AP	X0223807	CITIBANK -AMAZON MKTPL ZR6YJ9JR1	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	19.99
01-07	AP	X0223807	CITIBANK -AMAZON MKTPL ZX50B6C12	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	19.99
01-07	AP	X0223807	CITIBANK -AMAZON RETA ZE9UJOHN2	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	29.86
01-07	AP	X0223807	CITIBANK -AMZN Mktp US Z15DB7P20	12/16/24	12/16/24	HABITATION EXPENSE	79.00
01-07	AP	X0223807	CITIBANK -AMZN Mktp US Z308H3N32	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	92.99
01-07	AP	X0223812	CITIBANK -ADOBE INC.	12/20/24	12/19/25	SOFTWARE LESS THAN \$500	254.27
01-09	AP	X0223477	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-13	AP	X0222020	CITIBANK -APPLE.COM/BILL	12/19/24	12/18/25	SOFTWARE LESS THAN \$500	68.89
01-13	AP	X0222020	CITIBANK -ASANA.COM	12/07/24	01/06/25	SOFTWARE LESS THAN \$500	646.39
01-13	AP	X0222020	CITIBANK -Amazon web services	11/01/24	11/30/24	SOFTWARE LESS THAN \$500	225.00
01-13	AP	X0222020	CITIBANK -BOSTON GLOBE MEDIA	12/28/24	01/27/25	PUBLICATIONS/REFERENCE MAT'L	27.72
01-13	AP	X0222020	CITIBANK -BUFFER PLAN	12/18/24	01/02/25	SOFTWARE LESS THAN \$500	10.36
01-13	AP	X0222020	CITIBANK -WB Mason Co	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	212.92
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	185.15
02-04	AP	X0225635	CITIBANK -CIRCA EL BEBE AT NAVY	12/12/24	12/12/24	LEGISLATIVE PLNNG FOOD AND BEV	860.74
02-18	AP	X0230732	CITIBANK -ADOBE ADOBE	01/02/25	01/01/26	SOFTWARE LESS THAN \$500	699.47
02-18	AP	X0230732	CITIBANK -AMAZON MKTPL ZD7P25CK1	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	30.87
02-18	AP	X0230732	CITIBANK -AMAZON RETA ZP6RP8GTO	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	20.29
02-18	AP	X0230732	CITIBANK -AMZN Mktp US	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	-79.00
02-18	AP	X0230732	CITIBANK -Amazon web services	12/01/24	12/31/24	SOFTWARE LESS THAN \$500	223.66
02-18	AP	X0230732	CITIBANK -BUFFER PLAN	01/02/25	01/02/26	SOFTWARE LESS THAN \$500	636.00
02-18	AP	X0230732	CITIBANK -GANNETT NEWSPPR NE	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	70.00
02-18	AP	X0230732	CITIBANK -GANNETT NEWSPPR NE	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	44.70
02-18	AP	X0230732	CITIBANK -Google GSUITE—repsethmaga	12/01/24	12/31/24	SOFTWARE LESS THAN \$500	259.23
02-18	AP	X0230732	CITIBANK -LEGISTORM LLC	01/01/25	02/01/25	PUBLICATIONS/REFERENCE MAT'L	15.95
02-18	AP	X0230732	CITIBANK -NESPRESSO USA, INC.	01/02/25	01/02/25	FOOD & BEVERAGE	113.45
02-18	AP	X0230732	CITIBANK -READYREFRESH/WATERSERV	12/01/24	12/31/24	WATER	43.58
02-18	AP	X0230732	CITIBANK -SOUTHERN RI NEWSPAPERS IN	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	234.00
03-12	AP	X0239560	CITIBANK -AMAZON MKTPL ZC76S9VSO	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	49.99
03-12	AP	X0239561	CITIBANK -READYREFRESH/WATERSERV	01/01/25	01/02/25	WATER	0.78
SUPPLIES AND MATERIALS TOTALS:							11,684.24
EQUIPMENT							
03-28	GL	RMS0141683		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	11,013.16
EQUIPMENT TOTALS:							11,013.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							54,848.03
OFFICE TOTALS:							54,848.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2025 HON. SETH MAGAZINER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,446.66	10,446.66
INTERN ALLOWANCES TOTALS:					10,446.66	10,446.66
OFFICE TOTALS:					10,446.66	10,446.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLATTE, CRAIG	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,725.00
		DISLA, SALMA	01/08/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,383.33
		JUSKAVITCH, KAYLA	01/08/25	02/21/25	DISTRICT OFFICE PAID INTERN -	733.33
		KANEWSKE, SAMUEL R.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,690.00
		PEREZ, LESLEY A.	01/08/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,383.33
		POSHKUS, ANIKA J.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,841.67
		WOOD, OLIVIA G.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,690.00
PERSONNEL COMPENSATION TOTALS:					10,446.66	10,446.66
INTERN ALLOWANCES TOTALS:					10,446.66	10,446.66
OFFICE TOTALS:					10,446.66	10,446.66
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. NICOLE MALLIOTAKIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-6.76	-6.76
PERSONNEL COMPENSATION					302,401.96	302,401.96
TRAVEL					17,550.80	17,550.80
RENT, COMMUNICATION, UTILITIES					23,381.00	23,381.00
PRINTING AND REPRODUCTION					21,543.69	21,543.69
OTHER SERVICES					21,519.00	21,519.00
SUPPLIES AND MATERIALS					4,123.02	4,123.02
EQUIPMENT					1,002.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					391,514.71	391,514.71
OFFICE TOTALS:					391,514.71	391,514.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-24.10
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	65.14
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-47.80
FRANKED MAIL TOTALS:					-6.76	-6.76
PERSONNEL COMPENSATION						
		BUONINCONTRI, CARA A.	01/03/25	03/31/25	PART-TIME EMPLOYEE	9,307.23
		CAPETANAKIS, JAMES G.	01/06/25	03/31/25	SCHEDULER/OPERATIONS MANAGER	14,166.67
		CLARITY, DAWN M.	01/03/25	03/31/25	DIRECTOR OF CONSTITUENT SERVIC	15,888.90
		DEFILIPPIS,MICHAEL V	01/03/25	01/30/25	LEGISLATIVE DIRECTOR	5,555.55

		DIAMOND, SHERYL	01/03/25	03/31/25	DISTRICT DIRECTOR	24,444.43	
		ERRICO, MARCO A.	01/03/25	03/31/25	CASEWORKER	11,000.00	
		FAHMY, THOMAS K.	01/03/25	03/31/25	PART-TIME EMPLOYEE	9,166.67	
		GARCIA, FELIX A.	01/03/25	03/31/25	PART-TIME EMPLOYEE	7,333.33	
		HOFFMAN, LUKE D.	01/03/25	01/24/25	STAFF ASSISTANT	2,750.00	
		HOMAN, NATALIE E.	01/03/25	02/21/25	DEPUTY CHIEF OF STAFF/COMMUNIC	14,972.23	
		O'CONNOR, MARY M.	01/03/25	03/31/25	FINANCIAL DIRECTOR/ACADEMY LIA	3,726.67	
		PROVOST, JACOB M.	02/01/25	03/31/25	STAFF ASSISTANT	8,125.00	
		RAISLEY, ANTHONY F.	01/03/25	02/28/25	PRESS SECRETARY	9,344.44	
		RAISLEY, ANTHONY F.	03/01/25	03/31/25	COMMUNICATIONS DIRECTOR	7,500.00	
		RINAUDO, JOHN M.	01/03/25	03/31/25	DIRECTOR OF CASE MANAGEMENT	15,888.90	
		RODGERS, KEVIN F.	01/03/25	01/30/25	SENIOR POLICY ADVISOR	6,611.11	
		RODGERS, KEVIN F.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	17,833.33	
		SCHRODER, ALEXANDER E.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	15,155.57	
		STYLES, RHETT B.	02/20/25	03/31/25	LEGISLATIVE ASSISTANT	7,118.05	
		WATSON, COURTNEY C.	01/03/25	02/07/25	SCHEDULER	7,291.66	
		WEYENETH, TAYLOR P.	01/03/25	03/31/25	CHIEF OF STAFF	40,333.33	
		WINDSOR, LAURIE	01/03/25	03/31/25	BROOKLYN DIRECTOR	18,333.33	
		ZAFARANLOO, LILY M.	01/03/25	03/31/25	DIRECTOR OF COMMUNITY AFFAIRS	18,333.33	
		ZHANG, YAORYU	01/03/25	03/31/25	CASEWORKER/COMMUNITY REP.	12,222.23	
					PERSONNEL COMPENSATION TOTALS:	302,401.96	
		TRAVEL					
01-13	AP	X0224263	RAISLEY, ANTHONY F.	01/03/25	01/03/25	PRIVATE AUTO MILEAGE	7.51
01-16	AP	X0225926	RAISLEY, ANTHONY F.	01/13/25	01/13/25	PRIVATE AUTO MILEAGE	12.28
01-23	AP	X0226926	WEYENETH, TAYLOR P.	01/18/25	01/18/25	TAXI/RIDE SHARE	128.66
01-31	AP	X0190055	RAISLEY, ANTHONY F.	01/28/25	01/28/25	PRIVATE AUTO MILEAGE	167.62
02-06	AP	X0231384	RAISLEY, ANTHONY F.	02/03/25	02/03/25	NON-AIRFARE COMMERCIAL TRANSP	35.00
02-06	AP	X0231404	HOMAN, NATALIE E.	02/04/25	02/04/25	MEALS	10.34
02-06	AP	X0231404	HOMAN, NATALIE E.	02/03/25	02/03/25	TAXI/RIDE SHARE	24.64
02-07	AP	X0231358	RAISLEY, ANTHONY F.	01/29/25	01/29/25	PRIVATE AUTO MILEAGE	164.79
02-07	AP	X0231358	RAISLEY, ANTHONY F.	01/28/25	01/29/25	TOLLS	29.94
02-12	AP	X0225816	GARCIA, FELIX A.	01/23/25	01/30/25	PRIVATE AUTO MILEAGE	194.75
02-12	AP	X0225816	GARCIA, FELIX A.	01/17/25	01/17/25	TOLLS	8.03
02-12	AP	X0225816	GARCIA, FELIX A.	01/25/25	01/25/25	TOLLS	5.50
02-12	AP	X0225816	GARCIA, FELIX A.	01/26/25	01/26/25	TOLLS	11.61
02-12	AP	X0225816	GARCIA, FELIX A.	01/27/25	01/27/25	TOLLS	29.74
02-12	AP	X0225816	GARCIA, FELIX A.	01/29/25	01/29/25	TOLLS	20.14
02-18	AP	X0232508	ZAFARANLOO, LILY M.	01/07/25	02/20/25	PRIVATE AUTO MILEAGE	71.15
02-19	AP	X0233208	CITIBANK	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT	34.62
02-21	AP	X0233816	CITIBANK	01/05/25	01/05/25	TAXI/RIDE SHARE	14.91
02-21	AP	X0233816	CITIBANK	01/12/25	01/12/25	TAXI/RIDE SHARE	29.28
02-21	AP	X0233816	CITIBANK	01/15/25	01/15/25	TAXI/RIDE SHARE	17.53
02-21	AP	X0233816	CITIBANK	01/17/25	01/17/25	TAXI/RIDE SHARE	69.92
02-21	AP	X0233816	CITIBANK	01/18/25	01/18/25	TAXI/RIDE SHARE	52.08
02-21	AP	X0233816	CITIBANK	01/20/25	01/20/25	TAXI/RIDE SHARE	49.70
02-21	AP	X0233816	CITIBANK	01/21/25	01/21/25	TAXI/RIDE SHARE	15.26
02-21	AP	X0234442	PROVOST, JACOB M.	02/04/25	02/13/25	PRIVATE AUTO MILEAGE	24.75
02-25	AP	X0229387	CITIBANK	01/23/25	01/23/25	NON-AIRFARE COMMERCIAL TRANSP	284.00
02-25	AP	X0229387	CITIBANK	01/27/25	01/27/25	NON-AIRFARE COMMERCIAL TRANSP	293.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICOLE MALLIOTAKIS—Con.						
02-25	AP	X0229387	01/27/25	02/02/25	NON-AIRFARE COMMERCIAL TRANSP	246.00
02-25	AP	X0229387	01/30/25	01/30/25	NON-AIRFARE COMMERCIAL TRANSP	104.00
02-25	AP	X0229387	01/27/25	01/29/25	LODGING	326.26
02-25	AP	X0229387	01/28/25	01/28/25	TAXI/RIDE SHARE	62.31
02-26	AP	01814829	01/03/25	01/31/25	LODGING	2,031.82
02-26	AP	01814829	01/03/25	01/31/25	MEALS	173.53
02-28	AP	X0235811	01/17/25	02/14/25	PRIVATE AUTO MILEAGE	21.92
03-03	AP	X0229796	02/25/25	02/25/25	PRIVATE AUTO MILEAGE	10.50
03-07	AP	X0235677	02/24/25	02/27/25	PRIVATE AUTO MILEAGE	15.21
03-10	AP	X0232793	02/11/25	02/25/25	PRIVATE AUTO MILEAGE	28.67
03-11	AP	X0232112	02/01/25	02/28/25	PRIVATE AUTO MILEAGE	287.97
03-11	AP	X0232112	02/01/25	02/01/25	PARKING	10.00
03-11	AP	X0232112	02/01/25	02/01/25	TOLLS	5.50
03-11	AP	X0232112	02/02/25	02/02/25	TOLLS	5.50
03-11	AP	X0232112	02/03/25	02/03/25	TOLLS	28.38
03-11	AP	X0232112	02/04/25	02/04/25	TOLLS	21.44
03-11	AP	X0232112	02/07/25	02/07/25	TOLLS	14.05
03-11	AP	X0232112	02/10/25	02/10/25	TOLLS	8.03
03-11	AP	X0232112	02/13/25	02/13/25	TOLLS	13.53
03-11	AP	X0232112	02/16/25	02/16/25	TOLLS	10.75
03-11	AP	X0232112	02/27/25	02/27/25	TOLLS	13.53
03-13	AP	X0239379	03/04/25	03/04/25	PRIVATE AUTO MILEAGE	11.73
03-17	AP	X0240651	02/15/25	02/27/25	PRIVATE AUTO MILEAGE	16.73
03-18	AP	X0240712	02/03/25	02/04/25	NON-AIRFARE COMMERCIAL TRANSP	126.00
03-18	AP	X0240712	02/04/25	02/04/25	NON-AIRFARE COMMERCIAL TRANSP	179.00
03-18	AP	X0240712	02/07/25	02/07/25	NON-AIRFARE COMMERCIAL TRANSP	528.00
03-18	AP	X0240712	02/10/25	02/10/25	NON-AIRFARE COMMERCIAL TRANSP	165.00
03-18	AP	X0240712	02/13/25	02/13/25	NON-AIRFARE COMMERCIAL TRANSP	273.00
03-18	AP	X0240712	02/22/25	02/22/25	NON-AIRFARE COMMERCIAL TRANSP	179.00
03-18	AP	X0240712	02/27/25	02/27/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
03-18	AP	X0240712	03/03/25	03/03/25	NON-AIRFARE COMMERCIAL TRANSP	342.00
03-19	AP	X0236970	02/03/25	02/04/25	LODGING	313.32
03-19	AP	X0236970	01/29/25	01/29/25	TAXI/RIDE SHARE	120.14
03-19	AP	X0236970	01/31/25	01/31/25	TAXI/RIDE SHARE	21.71
03-19	AP	X0236970	02/04/25	02/04/25	TAXI/RIDE SHARE	33.97
03-19	AP	X0236970	02/07/25	02/07/25	TAXI/RIDE SHARE	26.43
03-19	AP	X0236970	02/16/25	02/16/25	TAXI/RIDE SHARE	17.59
03-19	AP	X0236970	02/19/25	02/19/25	TAXI/RIDE SHARE	42.30
03-19	AP	X0236970	02/21/25	02/21/25	TAXI/RIDE SHARE	82.76
03-19	AP	X0236970	02/24/25	02/24/25	TAXI/RIDE SHARE	25.98
03-20	AP	X0238371	03/03/25	03/13/25	PRIVATE AUTO MILEAGE	51.72
03-24	AP	X0240711	02/16/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	3,320.00
03-24	AP	X0240711	02/16/25	02/19/25	LODGING	3,943.62

03-27	AP	01821688	HON NICOLE MALLIOTAKIS	02/01/25	02/28/25	LODGING	1,960.00
03-27	AP	01821688	HON NICOLE MALLIOTAKIS	02/01/25	02/28/25	MEALS	187.15
TRAVEL TOTALS:							17,550.80
RENT, COMMUNICATION, UTILITIES							
01-14	AP	X0224537	CHARTER COMMUNICATIONS	01/06/25	02/05/25	UTILITIES	219.97
01-27	AP	01807545	7716-3RD AVE LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,622.00
01-27	AP	01807546	PSAAB LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
02-07	AP	X0231358	RAISLEY, ANTHONY F.	01/28/25	01/29/25	DISTRICT OFFICE PARKING	28.00
02-10	AP	X0231999	CONSOLIDATED EDISON COMPANY OF NY INC	01/06/25	02/05/25	UTILITIES	317.77
02-11	AP	X0232035	CHARTER COMMUNICATIONS	02/06/25	03/05/25	UTILITIES	219.97
02-13	AP	X0229325	CITIBANK -HILTON GARDEN INN STATEN	01/18/25	01/18/25	TEMPORARY SPACE RENTAL	1,391.50
02-16	AP	01812815	7716-3RD AVE LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,622.00
02-16	AP	01812816	PSAAB LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	104.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	98.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	3.26
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	729.62
02-27	AP	X0235819	7716-3RD AVE LLC	01/17/25	02/19/25	UTILITIES	104.23
03-13	AP	X0239967	CHARTER COMMUNICATIONS	03/06/25	04/05/25	UTILITIES	220.00
03-14	AP	X0239819	VERIZON	02/02/25	03/01/25	UTILITIES	1,626.55
03-16	AP	01817989	7716-3RD AVE LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,622.00
03-16	AP	01817990	PSAAB LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
03-17	AP	X0240492	CONSOLIDATED EDISON COMPANY OF NY INC	02/05/25	03/07/25	UTILITIES	304.41
03-18	AP	X0240737	CITIBANK -SPI NATIONAL GRID	01/03/25	02/03/25	UTILITIES	189.80
03-24	AP	X0237060	CITIBANK -GOOGLE YouTube TV	01/28/25	02/27/25	UTILITIES	77.37
03-24	AP	X0237060	CITIBANK -USPS PO 1050091422	02/27/25	02/27/25	POSTAGE / COURIER / BOX RENTAL	43.80
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	98.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1.13
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	729.62
RENT, COMMUNICATION, UTILITIES TOTALS:							23,381.00
PRINTING AND REPRODUCTION							
01-13	AP	X0224953	ACCURATE WORD LLC	01/06/25	01/06/25	NON-FRANKABLE PRINTING & REPRO	76.00
01-28	GL	MED0139926	.....	01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	18.00
02-05	AP	X0230544	ACCURATE WORD LLC	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO	49.50
02-12	AP	X0232679	ACCURATE WORD LLC	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPRO	95.00
02-28	AP	X0235092	ACCURATE WORD LLC	02/17/25	02/17/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-28	AP	X0235146	ACCURATE WORD LLC	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-03	AP	X0236208	ACCURATE WORD LLC	02/25/25	02/25/25	NON-FRANKABLE PRINTING & REPRO	49.50
03-10	AP	X0232793	ZAFARANLOO, LILY M.	01/13/25	01/13/25	NON-FRANKABLE PRINTING & REPRO	27.22
03-20	AP	X0240664	ARTICLE 1 COMMUNICATIONS LLC	03/06/25	03/06/25	FRANKABLE PRINTING & REPROD	20,472.73
03-24	AP	X0237060	CITIBANK -FEDEX OFFICE 800000836	02/12/25	02/12/25	NON-FRANKABLE PRINTING & REPRO	100.90
03-24	AP	X0237060	CITIBANK -FEDEX OFFICE 800000836	02/24/25	02/24/25	NON-FRANKABLE PRINTING & REPRO	211.34
03-24	AP	X0237060	CITIBANK -FEDEX OFFICE 800000836	02/25/25	02/25/25	NON-FRANKABLE PRINTING & REPRO	62.00
03-26	AP	X0243163	ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	49.50
03-26	AP	X0243207	ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	256.00
PRINTING AND REPRODUCTION TOTALS:							21,543.69
OTHER SERVICES							
01-14	AP	X0225023	INDIGOV	01/03/25	01/02/27	TECHNOLOGY SERVICE CONTRACTS	10,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICOLE MALLIOTAKIS—Con.						
01-14	AP	X0225394	CULLIGAN QUENCH	01/08/25 01/08/25	NON-TECHNOLOGY SERVICE CONTR	75.00
01-16	AP	01804218	HOUSECALL LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804323	INDIGOVERN LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01812280	INDIGOVERN LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-25	AP	01814420	HOUSECALL LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00
02-25	AP	X0229387	CITIBANK	01/26/25 01/29/25	INSURANCE	9.00
03-16	AP	01817459	INDIGOVERN LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01818474	HOUSECALL LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
					OTHER SERVICES TOTALS:	21,519.00
SUPPLIES AND MATERIALS						
01-09	AP	X0223859	CULLIGAN QUENCH	01/01/25 01/31/25	WATER	35.00
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	669.54
02-03	AP	X0229813	CULLIGAN QUENCH	01/11/25 04/30/25	WATER	128.71
02-06	AP	X0230722	WEYENETH, TAYLOR P.	01/28/25 01/28/25	FOOD & BEVERAGE	52.00
02-06	AP	X0231506	ZHANG, YAOYU	02/04/25 02/04/25	OFFICE SUPPLIES (OUTSIDE)	9.79
02-13	AP	X0229325	CITIBANK -ADOBE ADOBE	01/09/25 02/08/25	SOFTWARE LESS THAN \$500	21.19
02-13	AP	X0229325	CITIBANK -AMAZON MARK Z54A28SV2	01/07/25 01/07/25	FOOD & BEVERAGE	1.11
02-13	AP	X0229325	CITIBANK -AMAZON MARK Z54A28SV2	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)	58.13
02-13	AP	X0229325	CITIBANK -AMAZON MARK ZD3FE7191	01/07/25 01/07/25	FOOD & BEVERAGE	336.60
02-13	AP	X0229325	CITIBANK -AMAZON MARK ZD3FE7191	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)	199.98
02-13	AP	X0229325	CITIBANK -AMAZON MARK ZD4LP96J0	01/09/25 01/09/25	OFFICE SUPPLIES (OUTSIDE)	147.97
02-13	AP	X0229325	CITIBANK -AMAZON MARK ZD5385A91	01/07/25 01/07/25	FOOD & BEVERAGE	188.72
02-13	AP	X0229325	CITIBANK -CANVA I04392-61914213	01/10/25 02/09/25	PUBLICATIONS/REFERENCE MAT'L	12.95
02-13	AP	X0229325	CITIBANK -NEWSDAY SUBSCRIPTION	01/29/25 02/25/25	PUBLICATIONS/REFERENCE MAT'L	59.96
02-13	AP	X0229325	CITIBANK -NY DAILY NEWS SUBSCRIPTI	01/16/25 02/15/25	PUBLICATIONS/REFERENCE MAT'L	40.00
02-13	AP	X0229325	CITIBANK -PMT SILIVE.COM	01/16/25 02/15/25	PUBLICATIONS/REFERENCE MAT'L	10.00
02-13	AP	X0229325	CITIBANK -PMT SILIVE.COM	01/27/25 02/26/25	PUBLICATIONS/REFERENCE MAT'L	10.00
02-13	AP	X0229325	CITIBANK -WEGMANS #142 CARLYLE	01/16/25 01/16/25	FOOD & BEVERAGE	-64.03
02-13	AP	X0229325	CITIBANK -WEGMANS.COM CARLYLE	01/16/25 01/16/25	FOOD & BEVERAGE	439.46
02-13	AP	X0229325	CITIBANK -WEGMANS.COM CARLYLE	01/16/25 01/16/25	OFFICE SUPPLIES (OUTSIDE)	21.48
02-13	AP	X0229325	CITIBANK -X CORP. PAID FEATURES	01/25/25 01/25/26	PUBLICATIONS/REFERENCE MAT'L	33.92
02-19	GL	FRM0140562	.....	12/18/24 01/15/25	FRAMING (TRANSFER)	34.00
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-93.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	526.24
02-28	AP	X0235811	DIAMOND, SHERYL	01/30/25 01/30/25	FOOD & BEVERAGE	20.97
03-10	AP	X0232793	ZAFARANLOO, LILY M.	02/14/25 02/14/25	OFFICE SUPPLIES (OUTSIDE)	28.47
03-17	AP	X0240651	DIAMOND, SHERYL	02/28/25 02/28/25	FOOD & BEVERAGE	29.53
03-17	AP	X0240651	DIAMOND, SHERYL	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE)	51.92
03-19	AP	X0239382	RAISLEY, ANTHONY F.	01/19/25 02/18/25	SOFTWARE LESS THAN \$500	25.98
03-24	AP	X0237060	CITIBANK -ADOBE ADOBE	02/09/25 03/08/25	SOFTWARE LESS THAN \$500	21.19
03-24	AP	X0237060	CITIBANK -AMAZON MARK YB9DB87H3	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	39.99
03-24	AP	X0237060	CITIBANK -AMAZON RETA C01K57QK3	02/05/25 02/05/25	FOOD & BEVERAGE	41.99
03-24	AP	X0237060	CITIBANK -AMAZON RETA D15TS55L3	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	228.00

03-24	AP	X0237060	CITIBANK -APPLE.COM/BILL	02/09/25	03/08/25	PUBLICATIONS/REFERENCE MAT'L	13.77
03-24	AP	X0237060	CITIBANK -CANVA I04423-67432272	02/10/25	03/09/25	SOFTWARE LESS THAN \$500	119.40
03-24	AP	X0237060	CITIBANK -NEWSDAY SUBSCRIPTION	01/29/25	02/25/25	PUBLICATIONS/REFERENCE MAT'L	59.96
03-24	AP	X0237060	CITIBANK -NEWSDAY SUBSCRIPTION	02/26/25	03/25/25	PUBLICATIONS/REFERENCE MAT'L	59.96
03-24	AP	X0237060	CITIBANK -NY DAILY NEWS SUBSCRIPTI	01/30/25	02/26/25	PUBLICATIONS/REFERENCE MAT'L	40.00
03-24	AP	X0237060	CITIBANK -NY DAILY NEWS SUBSCRIPTI	02/27/25	03/26/25	PUBLICATIONS/REFERENCE MAT'L	40.00
03-24	AP	X0237060	CITIBANK -PMT SILIVE.COM	02/27/25	03/26/25	PUBLICATIONS/REFERENCE MAT'L	10.00
03-24	AP	X0237060	CITIBANK -STATEN ISLAND ADVANCE	02/21/25	03/20/25	PUBLICATIONS/REFERENCE MAT'L	37.54
03-24	AP	X0237060	CITIBANK -STATEN ISLAND ADVANCE	02/25/25	03/24/25	PUBLICATIONS/REFERENCE MAT'L	19.95
03-26	AP	X0240955	RAISLEY, ANTHONY F.	03/01/25	03/31/25	SOFTWARE LESS THAN \$500	12.99
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-250.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	591.69
SUPPLIES AND MATERIALS TOTALS:							4,123.02
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	334.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	334.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							391,514.71
OFFICE TOTALS:							391,514.71
2024 HON. NICOLE MALLIOTAKIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	10.50
FRANKED MAIL TOTALS:							10.50
PERSONNEL COMPENSATION							
			BUONINCONTRI, CARA A.	01/01/25	01/02/25	PART-TIME EMPLOYEE	211.53
			CLARITY, DAWN M.	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC	361.11
			DEFILIPPIS,MICHAEL V	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	555.56
			DIAMOND, SHERYL	01/01/25	01/02/25	DISTRICT DIRECTOR	555.56
			ERRICO, MARCO A.	01/01/25	01/02/25	CASEWORKER	250.00
			FAHMY, THOMAS K.	01/01/25	01/02/25	PART-TIME EMPLOYEE	208.33
			GARCIA, FELIX A.	01/01/25	01/02/25	PART-TIME EMPLOYEE	166.67
			HOFFMAN, LUKE D.	01/01/25	01/02/25	STAFF ASSISTANT	250.00
			HOMAN, NATALIE E.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/COMMUNIC	611.11
			O'CONNOR,MARY M	01/01/25	01/02/25	FINANCIAL DIRECTOR/ACADEMY LIA	6.67
			RAISLEY, ANTHONY F.	01/01/25	01/02/25	PRESS SECRETARY	322.22
			RINAUDO, JOHN M.	01/01/25	01/02/25	DIRECTOR OF CASE MANAGEMENT	361.11
			RODGERS,KEVIN F	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	83.33
			RODGERS,KEVIN F	01/01/25	01/02/25	SENIOR POLICY ADVISOR	472.22
			SCHRODER, ALEXANDER E.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	344.44
			WATSON, COURTNEY C.	01/01/25	01/02/25	SCHEDULER	416.67
			WEYENETH, TAYLOR P.	01/01/25	01/02/25	CHIEF OF STAFF	916.67
			WINDSOR, LAURIE	01/01/25	01/02/25	BROOKLYN DIRECTOR	416.67
			ZAFARANLOO, LILY M.	01/01/25	01/02/25	DIRECTOR OF COMMUNITY AFFAIRS	416.67
			ZHANG, YAOYU	01/01/25	01/02/25	CASEWORKER/COMMUNITY REP.	277.78
PERSONNEL COMPENSATION TOTALS:							7,204.32
TRAVEL							
01-08	AP	X0211539	BUONINCONTRI, CARA A.	11/16/24	12/08/24	PRIVATE AUTO MILEAGE	22.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NICOLE MALLIOTAKIS—Con.						
01-08	AP	X0211539	12/08/24	12/08/24	TOLLS	5.50
01-08	AP	X0216267	12/02/24	12/27/24	PRIVATE AUTO MILEAGE	569.42
01-08	AP	X0216267	12/02/24	12/02/24	PARKING	7.00
01-08	AP	X0216267	12/02/24	12/03/24	PARKING	58.10
01-08	AP	X0216267	12/03/24	12/04/24	PARKING	40.00
01-08	AP	X0216267	12/02/24	12/02/24	TOLLS	23.78
01-08	AP	X0216267	12/04/24	12/04/24	TOLLS	37.26
01-08	AP	X0216267	12/06/24	12/06/24	TOLLS	19.38
01-08	AP	X0216267	12/07/24	12/07/24	TOLLS	19.38
01-08	AP	X0216267	12/08/24	12/08/24	TOLLS	11.16
01-08	AP	X0216267	12/12/24	12/12/24	TOLLS	30.54
01-08	AP	X0216267	12/13/24	12/13/24	TOLLS	12.44
01-08	AP	X0216267	12/15/24	12/15/24	TOLLS	5.50
01-08	AP	X0216267	12/16/24	12/16/24	TOLLS	7.69
01-08	AP	X0216267	12/20/24	12/20/24	TOLLS	10.16
01-08	AP	X0216267	12/27/24	12/27/24	TOLLS	5.50
01-08	AP	X0221701	11/11/24	12/11/24	PRIVATE AUTO MILEAGE	37.71
01-08	AP	X0221701	12/09/24	12/09/24	TAXI/RIDE SHARE	42.53
01-09	AP	X0220738	10/16/24	11/08/24	PRIVATE AUTO MILEAGE	77.22
01-09	AP	X0223785	12/02/24	12/04/24	PRIVATE AUTO MILEAGE	300.92
01-09	AP	X0223785	12/02/24	12/04/24	PARKING	75.00
01-09	AP	X0223785	12/02/24	12/04/24	TOLLS	69.95
01-10	AP	X0221301	12/04/24	12/04/24	PRIVATE AUTO MILEAGE	297.82
01-10	AP	X0221301	12/03/24	12/03/24	TAXI/RIDE SHARE	32.93
01-10	AP	X0221301	12/02/24	12/04/24	PARKING	103.10
01-10	AP	X0221301	12/02/24	12/04/24	TOLLS	82.78
01-15	AP	X0225654	12/02/24	12/02/24	PARKING	23.10
01-21	AP	X0218431	12/02/24	12/04/24	PRIVATE AUTO MILEAGE	299.76
01-21	AP	X0218431	12/02/24	12/04/24	PARKING	80.00
01-21	AP	X0218431	12/02/24	12/02/24	TOLLS	34.70
01-21	AP	X0218431	12/04/24	12/04/24	TOLLS	49.89
01-22	AP	X0213625	11/20/24	11/21/24	LODGING	392.37
01-22	AP	X0226617	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	295.61
01-22	AP	X0226617	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	295.61
01-22	AP	X0226617	12/05/24	12/08/24	LODGING	1,171.73
01-22	AP	X0226617	12/05/24	12/08/24	PARKING	-30.00
01-23	AP	X0181598	06/10/24	06/10/24	MISCELLANEOUS TRAVEL	9.00
01-23	AP	X0181598	06/23/24	06/23/24	MISCELLANEOUS TRAVEL	12.41
01-23	AP	X0181598	06/25/24	06/25/24	MISCELLANEOUS TRAVEL	9.00
01-23	AP	X0181598	06/28/24	06/28/24	MISCELLANEOUS TRAVEL	13.30
01-23	AP	X0181598	07/08/24	07/08/24	MISCELLANEOUS TRAVEL	9.95
01-23	AP	X0222363	12/06/24	12/06/24	NON-AIRFARE COMMERCIAL TRANSP	97.00
01-23	AP	X0222363	12/09/24	12/09/24	NON-AIRFARE COMMERCIAL TRANSP	195.00

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01-23	AP	X0222363	CITIBANK	12/12/24	12/12/24	NON-AIRFARE COMMERCIAL TRANSP	528.00
01-23	AP	X0222363	CITIBANK	12/16/24	12/16/24	NON-AIRFARE COMMERCIAL TRANSP	309.00
01-23	AP	X0222363	CITIBANK	12/19/24	12/19/24	NON-AIRFARE COMMERCIAL TRANSP	292.00
01-23	AP	X0222363	CITIBANK	12/20/24	12/20/24	NON-AIRFARE COMMERCIAL TRANSP	284.00
01-23	AP	X0226615	CITIBANK	12/02/24	12/04/24	LODGING	5,029.92
01-23	AP	X0226615	CITIBANK	12/02/24	12/02/24	MEALS	11.13
01-23	AP	X0226699	CITIBANK	11/26/24	11/26/24	NON-AIRFARE COMMERCIAL TRANSP	366.70
01-23	AP	X0226699	CITIBANK	12/02/24	12/02/24	NON-AIRFARE COMMERCIAL TRANSP	-216.70
01-27	AP	X0226809	CITIBANK	12/07/24	12/07/24	NON-AIRFARE COMMERCIAL TRANSP	-338.00
01-27	AP	X0226809	CITIBANK	12/08/24	12/08/24	NON-AIRFARE COMMERCIAL TRANSP	528.00
01-29	AP	01808180	HON NICOLE MALLIOTAKIS	12/01/24	12/31/24	LODGING	2,176.20
01-29	AP	01808180	HON NICOLE MALLIOTAKIS	12/01/24	12/31/24	MEALS	121.61
02-04	AP	X0064035	CITIBANK	08/08/24	08/08/24	TAXI/RIDE SHARE	44.28
02-04	AP	X0064035	CITIBANK	08/10/24	08/10/24	TAXI/RIDE SHARE	44.43
02-05	AP	X0128483	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE	20.88
02-05	AP	X0128483	CITIBANK	03/06/24	03/06/24	TAXI/RIDE SHARE	11.30
02-05	AP	X0128483	CITIBANK	03/19/24	03/19/24	TAXI/RIDE SHARE	9.82
02-05	AP	X0128483	CITIBANK	03/20/24	03/20/24	TAXI/RIDE SHARE	25.74
02-05	AP	X0128483	CITIBANK	03/21/24	03/21/24	TAXI/RIDE SHARE	28.99
02-05	AP	X0128483	CITIBANK	03/23/24	03/23/24	TAXI/RIDE SHARE	9.99
02-05	AP	X0128483	CITIBANK	04/15/24	04/15/24	TAXI/RIDE SHARE	8.49
02-05	AP	X0128483	CITIBANK	05/02/24	05/02/24	TAXI/RIDE SHARE	68.99
02-05	AP	X0128483	CITIBANK	05/06/24	05/06/24	TAXI/RIDE SHARE	22.84
02-05	AP	X0128483	CITIBANK	05/08/24	05/08/24	TAXI/RIDE SHARE	14.99
02-05	AP	X0128483	CITIBANK	06/02/24	06/02/24	TAXI/RIDE SHARE	24.77
02-05	AP	X0128483	CITIBANK	06/23/24	06/23/24	TAXI/RIDE SHARE	10.91
02-05	AP	X0128483	CITIBANK	07/22/24	07/22/24	TAXI/RIDE SHARE	24.80
02-05	AP	X0128483	CITIBANK	08/07/24	08/07/24	TAXI/RIDE SHARE	12.65
02-05	AP	X0128483	CITIBANK	08/17/24	08/17/24	TAXI/RIDE SHARE	16.25
02-05	AP	X0128483	CITIBANK	09/24/24	09/24/24	TAXI/RIDE SHARE	15.37
02-05	AP	X0128483	CITIBANK	12/05/24	12/05/24	TAXI/RIDE SHARE	28.70
02-05	AP	X0128483	CITIBANK	12/17/24	12/17/24	TAXI/RIDE SHARE	19.79
02-05	AP	X0226697	CITIBANK	06/02/24	06/02/24	NON-AIRFARE COMMERCIAL TRANSP	-292.00
02-05	AP	X0226697	CITIBANK	08/06/24	08/10/24	LODGING	209.00
02-05	AP	X0226697	CITIBANK	12/02/24	12/04/24	LODGING	838.32
02-12	AP	X0225816	GARCIA, FELIX A.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	28.82
02-12	AP	X0225816	GARCIA, FELIX A.	01/02/25	01/02/25	TOLLS	11.27
02-25	AP	X0229387	CITIBANK	01/02/25	01/02/25	NON-AIRFARE COMMERCIAL TRANSP	179.00
02-26	AP	01814829	HON NICOLE MALLIOTAKIS	01/02/25	01/02/25	LODGING	145.13
02-26	AP	01814829	HON NICOLE MALLIOTAKIS	01/02/25	01/02/25	MEALS	56.06
TRAVEL TOTALS:							15,695.56
RENT, COMMUNICATION, UTILITIES							
01-08	AP	X0221560	7716-3RD AVE LLC	11/14/24	12/17/24	UTILITIES	79.43
01-08	AP	X0224116	NATIONAL GRID	12/03/24	01/03/25	UTILITIES	168.40
01-08	AP	X0224120	VERIZON	12/02/24	01/01/25	UTILITIES	1,158.23
01-13	AP	X0224933	CONSOLIDATED EDISON COMPANY OF NY INC	12/04/24	01/06/25	UTILITIES	296.43
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,166.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	98.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	0.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NICOLE MALLIOTAKIS—Con.						
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	729.62
01-22	AP	X0221814	12/02/24	12/02/24	TEMPORARY SPACE RENTAL	381.60
01-30	AP	X0228619	12/17/24	01/17/25	UTILITIES	91.50
02-10	AP	X0231674	01/02/25	02/01/25	UTILITIES	1,140.73
03-24	AP	X0237060	12/03/24	01/03/25	UTILITIES	174.35
RENT, COMMUNICATION, UTILITIES TOTALS:						6,485.09
PRINTING AND REPRODUCTION						
01-08	AP	X0223592	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	433.00
PRINTING AND REPRODUCTION TOTALS:						433.00
OTHER SERVICES						
01-08	AP	X0223964	12/03/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS	13.77
01-08	AP	X0223964	12/09/24	12/09/24	JANITORIAL AND MAINT SERV	83.83
01-31	AP	X0226611	06/05/24	06/05/24	INSURANCE	9.00
OTHER SERVICES TOTALS:						106.60
SUPPLIES AND MATERIALS						
01-08	AP	X0223964	12/09/24	01/08/25	SOFTWARE LESS THAN \$500	21.19
01-08	AP	X0223964	12/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	59.96
01-08	AP	X0223964	12/08/24	01/07/25	PUBLICATIONS/REFERENCE MAT'L	40.00
01-08	AP	X0223964	11/27/24	12/26/24	PUBLICATIONS/REFERENCE MAT'L	10.00
01-22	AP	X0221814	12/03/24	12/03/24	LEGISLATIVE PLNNG FOOD AND BEV	1,120.92
01-22	AP	X0221814	12/03/24	12/03/24	LEGISLATIVE PLNNG FOOD AND BEV	406.00
01-22	AP	X0221814	12/02/24	12/02/24	LEGISLATIVE PLNNG FOOD AND BEV	275.60
01-27	AP	X0226608	12/02/24	12/02/24	LEGISLATIVE PLNNG FOOD AND BEV	355.92
01-31	AP	01808650	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	99.70
03-24	AP	X0240956	02/01/24	02/29/24	SOFTWARE LESS THAN \$500	12.99
03-24	AP	X0240956	03/01/24	03/31/24	SOFTWARE LESS THAN \$500	12.99
03-24	AP	X0240956	04/01/24	04/30/24	SOFTWARE LESS THAN \$500	12.99
03-24	AP	X0240956	05/01/24	05/31/24	SOFTWARE LESS THAN \$500	12.99
03-24	AP	X0240956	06/01/24	06/30/24	SOFTWARE LESS THAN \$500	12.99
03-24	AP	X0240956	07/01/24	07/31/24	SOFTWARE LESS THAN \$500	12.99
03-24	AP	X0240956	08/01/24	08/31/24	SOFTWARE LESS THAN \$500	12.99
03-24	AP	X0240956	09/01/24	09/30/24	SOFTWARE LESS THAN \$500	12.99
03-24	AP	X0240956	10/01/24	10/31/24	SOFTWARE LESS THAN \$500	12.99
03-24	AP	X0240956	11/01/24	11/30/24	SOFTWARE LESS THAN \$500	12.99
03-24	AP	X0240956	12/01/24	12/31/24	SOFTWARE LESS THAN \$500	12.99
SUPPLIES AND MATERIALS TOTALS:						2,532.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:						32,467.25
OFFICE TOTALS:						32,467.25
2023 HON. NICOLE MALLIOTAKIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-04	AP	X0064035	03/01/23	03/01/23	TAXI/RIDE SHARE	9.75

02-04	AP	X0064035	CITIBANK	03/10/23	03/10/23	TAXI/RIDE SHARE	9.01
02-04	AP	X0064035	CITIBANK	04/20/23	04/20/23	TAXI/RIDE SHARE	9.71
02-04	AP	X0064035	CITIBANK	04/28/23	04/28/23	TAXI/RIDE SHARE	3.00
02-04	AP	X0064035	CITIBANK	07/11/23	07/11/23	TAXI/RIDE SHARE	13.51
02-05	AP	X0128483	CITIBANK	03/28/23	03/28/23	TAXI/RIDE SHARE	19.94
02-05	AP	X0128483	CITIBANK	05/09/23	05/09/23	TAXI/RIDE SHARE	32.27
02-05	AP	X0128483	CITIBANK	06/05/23	06/05/23	TAXI/RIDE SHARE	15.41
02-05	AP	X0128483	CITIBANK	06/06/23	06/06/23	TAXI/RIDE SHARE	20.54
02-05	AP	X0128483	CITIBANK	06/07/23	06/07/23	TAXI/RIDE SHARE	17.67
02-05	AP	X0128483	CITIBANK	06/11/23	06/11/23	TAXI/RIDE SHARE	50.56
02-05	AP	X0128483	CITIBANK	06/23/23	06/23/23	TAXI/RIDE SHARE	17.99
02-05	AP	X0128483	CITIBANK	06/24/23	06/24/23	TAXI/RIDE SHARE	65.79
02-05	AP	X0128483	CITIBANK	06/26/23	06/26/23	TAXI/RIDE SHARE	3.75
02-05	AP	X0128483	CITIBANK	07/18/23	07/18/23	TAXI/RIDE SHARE	18.12
02-05	AP	X0128483	CITIBANK	09/14/23	09/14/23	TAXI/RIDE SHARE	9.68
02-05	AP	X0128483	CITIBANK	10/27/23	10/27/23	TAXI/RIDE SHARE	27.79
02-05	AP	X0128483	CITIBANK	11/29/23	11/29/23	TAXI/RIDE SHARE	9.65
02-05	AP	X0128483	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE	15.32
02-05	AP	X0128483	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	9.59
02-05	AP	X0226697	CITIBANK	08/06/23	08/06/23	AIRFARE COMMERCIAL TRANSPORT	-150.99
TRAVEL TOTALS:							228.06

SUPPLIES AND MATERIALS							
03-24	AP	X0240956	RAISLEY, ANTHONY F.	01/01/24	01/31/24	SOFTWARE LESS THAN \$500	12.99
SUPPLIES AND MATERIALS TOTALS:							12.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							241.05
OFFICE TOTALS:							241.05

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INTERN ALLOWANCES
2025 HON. NICOLE MALLIOTAKIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,406.67	7,406.67
INTERN ALLOWANCES TOTALS:	7,406.67	7,406.67
OFFICE TOTALS:	7,406.67	7,406.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ALMUTTY, SHAIMA A.	02/12/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,796.67
BROSEY, BREDA F.	02/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,063.33
COLLETTI, ISABELLE P.	02/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM	580.00
FICCA, CHRISTIAN F.	01/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,346.67
KUMAR, DIYA	01/03/25	01/30/25	PAID INTERN - HOUSE PROGRAM	280.00
MARGAND, DAVID F.	02/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM	580.00
REVILLA, RILEY J.	01/15/25	03/31/25	PAID INTERN - HOUSE PROGRAM	760.00

PERSONNEL COMPENSATION TOTALS:	7,406.67
INTERN ALLOWANCES TOTALS:	7,406.67
OFFICE TOTALS:	7,406.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. NICOLE MALLIOTAKIS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KUMAR, DIYA	01/01/25	01/02/25	PAID INTERN - HOUSE PROGRAM	20.00
PERSONNEL COMPENSATION TOTALS:						20.00
INTERN ALLOWANCES TOTALS:						20.00
OFFICE TOTALS:						20.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. CELESTE MALOY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-16.36
					PERSONNEL COMPENSATION	240,930.20
					TRAVEL	26,495.23
					RENT, COMMUNICATION, UTILITIES	25,816.59
					PRINTING AND REPRODUCTION	8,768.53
					OTHER SERVICES	11,867.75
					SUPPLIES AND MATERIALS	14,804.85
					EQUIPMENT	171.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,837.79
					OFFICE TOTALS:	328,837.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL
FRANKED MAIL TOTALS:						-16.36
PERSONNEL COMPENSATION						
		BROWN, CARSON B.	01/03/25	03/31/25	SCHEDULER	14,666.67
		BULLOCH, CINDY W.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	14,666.67
		CLAWSON, COLE B.	01/03/25	01/11/25	PAID INTERN	360.00
		COX, LARENE L.	01/03/25	01/30/25	CONSTITUENT AFFAIRS REP	3,500.00
		FLITTON, LUCY C.	01/03/25	03/31/25	PART-TIME EMPLOYEE	7,333.33
		LEAVITT, JAMES M.	01/09/25	03/31/25	LEGISLATIVE DIRECTOR	26,277.77
		MADRID, RAELE	01/03/25	03/31/25	OUTREACH COORDINATOR	11,000.00
		MORRIS, STEPHEN Y.	01/03/25	03/31/25	CONSTITUENT SERVICES MANAGER	15,888.90
		NELSON, CHRISTIANA V.	02/01/25	03/31/25	LEGISLATIVE CORRESPONDENT	10,000.00
		O'CONNOR, MARY M.	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	1,093.33
		PINNOCK, ISABELLA B.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	15,888.90
		SCHLOTTMANN, CODY S.	01/03/25	01/30/25	CONSTITUENT SERVICES REPRESENT	4,277.77
		SMITH, EMILY A.	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	3,666.67
		STEWART, ABIGAIL L.	01/03/25	01/30/25	STAFF ASSISTANT	-3,759.26
		STEWART, ABIGAIL L.	01/03/25	01/30/25	STAFF ASSISTANT	3,888.89
		SYME, JAANA E.	01/03/25	03/13/25	LEGISLATIVE ASSISTANT	14,791.66

		TENNEY, NATHAN J.	01/03/25	03/31/25	STAFF ASSISTANT	13,055.56	
		WARNICK, EVELYN M.	01/03/25	03/31/25	OUTREACH COORDINATOR	14,666.67	
		WHEAT, BRYAN J.	01/03/25	03/31/25	CHIEF OF STAFF	42,777.77	
		WILSON, KYLE L.	01/03/25	03/31/25	DISTRICT DIRECTOR	26,888.90	
					PERSONNEL COMPENSATION TOTALS:	240,930.20	
		TRAVEL					
01-13	AP	X0225082	WARNICK, EVELYN M.	01/06/25	01/09/25	PRIVATE AUTO MILEAGE	336.10
01-15	AP	X0225505	SCHLOTTMANN, CODY S.	01/09/25	01/10/25	PRIVATE AUTO MILEAGE	100.67
01-15	AP	X0225505	SCHLOTTMANN, CODY S.	12/10/24	12/10/24	TAXI/RIDE SHARE	28.48
01-21	AP	X0226043	HON CELESTE MALOY	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT	351.30
01-21	AP	X0226043	HON CELESTE MALOY	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT	233.10
01-21	AP	X0226043	HON CELESTE MALOY	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	914.60
01-23	AP	X0226638	WARNICK, EVELYN M.	01/15/25	01/15/25	MEALS	17.09
01-23	AP	X0226638	WARNICK, EVELYN M.	01/14/25	01/15/25	PRIVATE AUTO MILEAGE	258.81
01-29	AP	X0225406	CITIBANK	01/23/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT	2,238.78
01-29	AP	X0228154	WARNICK, EVELYN M.	01/23/25	01/25/25	LODGING	1,818.08
01-29	AP	X0228201	WARNICK, EVELYN M.	01/23/25	01/23/25	PRIVATE AUTO MILEAGE	187.14
01-29	AP	X0228413	MORRIS, STEPHEN Y.	01/15/25	01/15/25	MEALS	20.63
01-29	AP	X0228415	MORRIS, STEPHEN Y.	01/23/25	01/23/25	NON-AIRFARE COMMERCIAL TRANSP	17.00
01-30	AP	X0228392	WARNICK, EVELYN M.	01/23/25	01/25/25	PARKING	36.00
01-30	AP	X0228395	MORRIS, STEPHEN Y.	01/23/25	01/23/25	MEALS	24.75
01-30	AP	X0228395	MORRIS, STEPHEN Y.	01/24/25	01/24/25	MEALS	32.23
02-06	AP	X0229773	CITIBANK	01/24/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	712.30
02-06	AP	X0231165	SYME, JAANA E.	01/29/25	01/29/25	MEALS	27.83
02-06	AP	X0231165	SYME, JAANA E.	01/31/25	01/31/25	MEALS	21.32
02-07	AP	X0228405	MORRIS, STEPHEN Y.	01/15/25	01/15/25	PRIVATE AUTO MILEAGE	176.40
02-07	AP	X0231000	SYME, JAANA E.	01/29/25	01/31/25	LODGING	690.28
02-07	AP	X0231000	SYME, JAANA E.	01/24/25	01/24/25	MEALS	14.51
02-07	AP	X0231000	SYME, JAANA E.	01/28/25	01/28/25	MEALS	46.82
02-07	AP	X0231000	SYME, JAANA E.	01/28/25	01/31/25	CAR RENTAL	209.36
02-07	AP	X0231000	SYME, JAANA E.	01/31/25	01/31/25	GASOLINE	22.08
02-07	AP	X0231000	SYME, JAANA E.	01/24/25	01/24/25	TAXI/RIDE SHARE	17.20
02-07	AP	X0231000	SYME, JAANA E.	02/03/25	02/03/25	TAXI/RIDE SHARE	12.60
02-07	AP	X0231000	SYME, JAANA E.	01/29/25	01/31/25	PARKING	50.00
02-10	AP	X0232181	WARNICK, EVELYN M.	02/04/25	02/05/25	LODGING	177.34
02-10	AP	X0232181	WARNICK, EVELYN M.	02/04/25	02/04/25	PRIVATE AUTO MILEAGE	187.14
02-10	AP	X0232181	WARNICK, EVELYN M.	02/04/25	02/05/25	PARKING	2.84
02-18	AP	X0233443	WILSON, KYLE L.	01/15/25	01/15/25	MEALS	26.29
02-19	AP	X0233439	WILSON, KYLE L.	01/10/25	01/10/25	MEALS	21.67
02-19	AP	X0233439	WILSON, KYLE L.	01/10/25	01/10/25	PRIVATE AUTO MILEAGE	404.06
02-19	AP	X0233444	WILSON, KYLE L.	01/22/25	01/22/25	MEALS	23.82
02-19	AP	X0233444	WILSON, KYLE L.	01/22/25	01/22/25	PRIVATE AUTO MILEAGE	404.06
02-19	AP	X0233446	WILSON, KYLE L.	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	35.00
02-19	AP	X0233446	WILSON, KYLE L.	01/25/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT	35.00
02-19	AP	X0233446	WILSON, KYLE L.	01/24/25	01/24/25	MEALS	20.60
02-19	AP	X0233446	WILSON, KYLE L.	01/25/25	01/25/25	MEALS	24.70
02-19	AP	X0233465	WILSON, KYLE L.	02/07/25	02/07/25	MEALS	12.66
02-19	AP	X0233465	WILSON, KYLE L.	02/06/25	02/08/25	CAR RENTAL	130.78
02-19	AP	X0233465	WILSON, KYLE L.	02/06/25	02/06/25	GASOLINE	30.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CELESTE MALOY—Con.						
02-19	AP	X0233611	WARNICK, EVELYN M.	02/13/25 02/13/25	PRIVATE AUTO MILEAGE	143.19
02-26	AP	X0234690	WARNICK, EVELYN M.	02/19/25 02/19/25	MEALS	16.09
02-26	AP	X0234960	WARNICK, EVELYN M.	02/20/25 02/20/25	PRIVATE AUTO MILEAGE	151.66
02-26	AP	X0235018	HON CELESTE MALOY	01/10/25 01/12/25	LODGING	328.92
02-26	AP	X0235018	HON CELESTE MALOY	01/29/25 01/31/25	LODGING	690.28
02-26	AP	X0235018	HON CELESTE MALOY	02/03/25 02/04/25	LODGING	164.46
02-26	AP	X0235018	HON CELESTE MALOY	02/07/25 02/08/25	LODGING	223.52
02-26	AP	X0235018	HON CELESTE MALOY	02/13/25 02/14/25	LODGING	164.46
03-03	AP	X0234977	HON CELESTE MALOY	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	914.60
03-03	AP	X0234977	HON CELESTE MALOY	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	914.80
03-03	AP	X0234977	HON CELESTE MALOY	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	914.80
03-03	AP	X0234977	HON CELESTE MALOY	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	920.40
03-05	AP	X0236604	SYME, JAANA E.	02/24/25 02/24/25	PARKING	15.00
03-17	AP	X0223890	BULLOCH, CINDY W.	01/15/25 01/15/25	MEALS	26.55
03-17	AP	X0223890	BULLOCH, CINDY W.	01/07/25 01/10/25	CAR RENTAL	208.79
03-17	AP	X0223890	BULLOCH, CINDY W.	01/13/25 01/15/25	CAR RENTAL	168.75
03-17	AP	X0223890	BULLOCH, CINDY W.	01/20/25 01/22/25	CAR RENTAL	160.32
03-17	AP	X0223890	BULLOCH, CINDY W.	01/29/25 01/29/25	CAR RENTAL	56.25
03-17	AP	X0223890	BULLOCH, CINDY W.	01/09/25 01/09/25	GASOLINE	37.06
03-17	AP	X0223890	BULLOCH, CINDY W.	01/10/25 01/10/25	GASOLINE	13.23
03-17	AP	X0223890	BULLOCH, CINDY W.	01/14/25 01/14/25	GASOLINE	47.93
03-17	AP	X0223890	BULLOCH, CINDY W.	01/15/25 01/15/25	GASOLINE	39.41
03-17	AP	X0223890	BULLOCH, CINDY W.	01/21/25 01/21/25	GASOLINE	47.75
03-17	AP	X0223890	BULLOCH, CINDY W.	01/22/25 01/22/25	GASOLINE	20.17
03-17	AP	X0223890	BULLOCH, CINDY W.	01/29/25 01/29/25	GASOLINE	53.75
03-17	AP	X0223890	BULLOCH, CINDY W.	01/07/25 01/29/25	PRIVATE AUTO MILEAGE	162.42
03-17	AP	X0231645	BULLOCH, CINDY W.	02/10/25 02/11/25	LODGING	165.18
03-17	AP	X0231645	BULLOCH, CINDY W.	02/25/25 02/25/25	MEALS	12.13
03-17	AP	X0231645	BULLOCH, CINDY W.	02/05/25 02/06/25	CAR RENTAL	56.05
03-17	AP	X0231645	BULLOCH, CINDY W.	02/10/25 02/13/25	CAR RENTAL	168.75
03-17	AP	X0231645	BULLOCH, CINDY W.	02/17/25 02/20/25	CAR RENTAL	112.50
03-17	AP	X0231645	BULLOCH, CINDY W.	02/25/25 02/27/25	CAR RENTAL	112.50
03-17	AP	X0231645	BULLOCH, CINDY W.	02/05/25 02/06/25	GASOLINE	21.32
03-17	AP	X0231645	BULLOCH, CINDY W.	02/10/25 02/12/25	GASOLINE	35.56
03-17	AP	X0231645	BULLOCH, CINDY W.	02/10/25 03/12/25	GASOLINE	41.49
03-17	AP	X0231645	BULLOCH, CINDY W.	02/18/25 02/18/25	GASOLINE	33.62
03-17	AP	X0231645	BULLOCH, CINDY W.	02/18/25 02/19/25	GASOLINE	58.01
03-17	AP	X0231645	BULLOCH, CINDY W.	02/25/25 02/25/25	GASOLINE	33.32
03-17	AP	X0231645	BULLOCH, CINDY W.	02/05/25 02/26/25	PRIVATE AUTO MILEAGE	160.37
03-17	AP	X0231645	BULLOCH, CINDY W.	02/10/25 02/11/25	PARKING	29.00
03-17	AP	X0240286	CITIBANK	02/17/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT	712.30
03-17	AP	X0240286	CITIBANK	02/18/25 02/18/25	AIRFARE COMMERCIAL TRANSPORT	351.30
03-17	AP	X0240286	CITIBANK	02/21/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT	351.30

03-17	AP	X0240286	CITIBANK	02/17/25	02/21/25	LODGING	493.38
03-18	AP	X0236982	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	167.10
03-18	AP	X0236982	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	351.30
03-18	AP	X0236982	CITIBANK	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT	233.10
03-18	AP	X0236982	CITIBANK	02/22/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT	162.60
03-18	AP	X0239940	HON CELESTE MALOY	03/09/25	03/09/25	GASOLINE	32.75
03-18	AP	X0240194	MADRID, RAELE	02/13/25	02/14/25	LODGING	164.46
03-18	AP	X0240194	MADRID, RAELE	02/13/25	02/14/25	PARKING	25.00
03-18	AP	X0240545	WILSON, KYLE L.	02/18/25	02/18/25	MEALS	10.92
03-18	AP	X0240545	WILSON, KYLE L.	02/18/25	02/19/25	CAR RENTAL	65.39
03-18	AP	X0240545	WILSON, KYLE L.	02/19/25	02/19/25	GASOLINE	43.32
03-19	AP	X0225397	HON CELESTE MALOY	01/10/25	01/10/25	TAXI/RIDE SHARE	26.86
03-21	AP	X0241698	WHEAT, BRYAN J.	01/26/25	01/26/25	AIRFARE COMMERCIAL TRANSPORT	208.80
03-21	AP	X0241698	WHEAT, BRYAN J.	01/28/25	01/29/25	LODGING	120.18
03-21	AP	X0241698	WHEAT, BRYAN J.	01/29/25	01/30/25	LODGING	165.18
03-21	AP	X0241698	WHEAT, BRYAN J.	01/28/25	01/28/25	MEALS	18.26
03-21	AP	X0241698	WHEAT, BRYAN J.	01/31/25	01/31/25	MEALS	13.03
03-21	AP	X0241698	WHEAT, BRYAN J.	01/03/25	01/06/25	CAR RENTAL	275.67
03-21	AP	X0241698	WHEAT, BRYAN J.	01/06/25	01/06/25	GASOLINE	24.13
03-21	AP	X0241698	WHEAT, BRYAN J.	01/28/25	01/28/25	GASOLINE	46.43
03-21	AP	X0241698	WHEAT, BRYAN J.	01/31/25	01/31/25	GASOLINE	39.40
03-21	AP	X0241698	WHEAT, BRYAN J.	01/03/25	01/03/25	TAXI/RIDE SHARE	59.19
03-21	AP	X0241698	WHEAT, BRYAN J.	01/29/25	01/29/25	PARKING	12.00
03-21	AP	X0241698	WHEAT, BRYAN J.	01/30/25	01/30/25	PARKING	10.00
03-27	AP	X0242861	WARNICK, EVELYN M.	03/12/25	03/12/25	PRIVATE AUTO MILEAGE	69.76
03-28	AP	X0242413	HON CELESTE MALOY	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	914.80
03-28	AP	X0242413	HON CELESTE MALOY	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	233.10
03-28	AP	X0242413	HON CELESTE MALOY	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	914.80
03-28	AP	X0242413	HON CELESTE MALOY	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	687.30
03-28	AP	X0242413	HON CELESTE MALOY	03/16/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	233.10
03-28	AP	X0242859	WARNICK, EVELYN M.	03/21/25	03/21/25	PRIVATE AUTO MILEAGE	75.83
03-28	AP	X0243202	HON CELESTE MALOY	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	914.80
03-28	AP	X0243202	HON CELESTE MALOY	03/17/25	03/17/25	PRIVATE AUTO MILEAGE	291.00
03-31	AP	X0243775	O'CONNOR, MARY M.	03/25/25	03/25/25	PRIVATE AUTO MILEAGE	180.82
						TRAVEL TOTALS:	26,495.23
			RENT, COMMUNICATION, UTILITIES				
01-27	AP	01807547	WASHINGTON COUNTY	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
01-27	AP	01807548	BAR DOWN HOLDING LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,879.19
01-28	GL	MED0139926	.....	01/22/25	01/22/25	HIR GRAPHICS (TRANSFER)	50.00
02-10	AP	X0229677	CITIBANK -THE UPS STORE 4981	01/16/25	01/16/25	POSTAGE / COURIER / BOX RENTAL	21.36
02-16	AP	01812817	WASHINGTON COUNTY	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
02-16	AP	01812818	BAR DOWN HOLDING LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,879.19
02-21	AP	X0233928	VERIZON	01/11/25	02/10/25	UTILITIES	661.14
02-26	GL	MED0140720	.....	02/04/25	02/04/25	HIR GRAPHICS (TRANSFER)	40.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	100.75
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,207.96
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	664.13
03-16	AP	01817991	WASHINGTON COUNTY	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CELESTE MALOY—Con.						
03-16	AP	01817992	BAR DOWN HOLDING LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,879.19
03-21	AP	X0241528	CITIBANK -FIRST DIGITAL TELECOM	02/01/25 02/28/25	UTILITIES	402.70
03-24	AP	X0241813	VERIZON	02/11/25 03/10/25	UTILITIES	661.14
03-24	AP	X0241851	AMPLIFY INC	03/03/25 03/03/25	FRANKABLE TELECOM/TELETOWNHALL	1,007.06
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	120.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	100.75
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,213.64
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	3,100.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,816.59
PRINTING AND REPRODUCTION						
01-21	AP	X0226565	LES OLSON COMPANY	10/16/24 01/15/25	NON-FRANKABLE PRINTING & REPO	122.25
02-11	AP	X0231395	UNITED BUSINESS TECHNOLOGIES	01/01/25 01/31/25	NON-FRANKABLE PRINTING & REPO	43.79
02-12	GL	LAW0140433	.....	01/16/25 01/16/25	REPRODUCTION OF FED/PUBLIC LAW	40.00
02-27	AP	X0235120	ACCURATE WORD LLC	02/17/25 02/17/25	NON-FRANKABLE PRINTING & REPO	453.00
03-12	AP	X0238811	UNITED BUSINESS TECHNOLOGIES	02/01/25 02/28/25	NON-FRANKABLE PRINTING & REPO	36.99
03-21	AP	X0241394	ACCURATE WORD LLC	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPO	432.50
03-25	AP	X0241852	AMPLIFY INC	03/10/25 03/24/25	ADVERTISEMENTS	7,440.00
03-27	GL	MED0141543	.....	01/24/25 02/28/25	PHOTOGRAPHIC (TRANSFER)	200.00
					PRINTING AND REPRODUCTION TOTALS:	8,768.53
OTHER SERVICES						
01-16	AP	01804115	FIRESIDE 21 LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-16	AP	01804258	HOUSECALL LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25 01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812124	FIRESIDE 21 LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01812218	HOUSECALL LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01817305	FIRESIDE 21 LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01817397	HOUSECALL LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
					OTHER SERVICES TOTALS:	11,867.75
SUPPLIES AND MATERIALS						
01-14	AP	X0225124	FIRESIDE 21 LLC	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	7,000.00
01-15	AP	X0225505	SCHLOTTMANN, CODY S.	01/06/25 01/06/25	OFFICE SUPPLIES (OUTSIDE)	18.33
01-27	AP	X0224823	MADRID, RAELE	01/08/25 01/08/25	HABITATION EXPENSE	41.50
01-27	AP	X0224823	MADRID, RAELE	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	36.03
01-27	AP	X0225568	MADRID, RAELE	01/10/25 01/10/25	HABITATION EXPENSE	166.06
01-29	GL	RMS0140138	.....	01/01/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	112.01
01-29	AP	X0228303	WARNICK, EVELYN M.	01/24/25 01/24/25	FOOD & BEVERAGE	124.08
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	310.59
02-10	AP	X0229677	CITIBANK -AMAZON MKTPL ZD1AR04TO	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	251.07
02-10	AP	X0229677	CITIBANK -AMAZON MKTPL ZD55U90CO	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	120.41
02-10	AP	X0229677	CITIBANK -AMAZON MKTPL ZP0ZS5BB0	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	27.61
02-10	AP	X0229677	CITIBANK -STAR SIGN	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)	424.19
02-10	AP	X0229677	CITIBANK -TARGET 00013573	01/03/25 01/03/25	OFFICE SUPPLIES (OUTSIDE)	36.66
02-10	AP	X0229677	CITIBANK -WALMART.COM	01/06/25 01/06/25	OFFICE SUPPLIES (OUTSIDE)	104.62

02-21	AP	X0230333	WHEAT, BRYAN J.	01/02/25	01/02/25	PUBLICATIONS/REFERENCE MAT'L	233.40
02-25	AP	X0229023	CITIBANK -AMAZON MARK Z50ZX60V0	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	14.38
02-25	AP	X0229023	CITIBANK -AMAZON MARK Z57QQ8GW2	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	119.99
02-25	AP	X0229023	CITIBANK -AMZN Mktp US ZE4TB4RT1	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	249.00
02-25	AP	X0229023	CITIBANK -AMZN Mktp US ZE99A1WN1	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	249.00
02-26	AP	X0234690	WARNICK, EVELYN M.	02/20/25	02/20/25	FOOD & BEVERAGE	52.43
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	275.53
03-05	AP	X0235502	MORRIS, STEPHEN Y.	02/24/25	02/24/25	HABITATION EXPENSE	48.44
03-05	AP	X0236097	CULLIGAN QUENCH	03/01/25	12/31/25	WATER	2,100.00
03-12	AP	X0237307	CITIBANK -AMAZON MKTPL Z79BP7341	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	22.38
03-18	AP	X0240249	MADRID, RAELE	02/12/25	02/12/25	FOOD & BEVERAGE	13.68
03-19	AP	X0240001	CITIBANK -ADOBE ADOBE	01/31/25	01/01/26	SOFTWARE LESS THAN \$500	444.84
03-19	AP	X0240001	CITIBANK -ADOBE ADOBE	02/06/25	01/01/26	SOFTWARE LESS THAN \$500	436.90
03-19	AP	X0240001	CITIBANK -ADOBE ADOBE	02/07/25	01/01/26	SOFTWARE LESS THAN \$500	435.58
03-19	AP	X0240001	CITIBANK -MONDAY.COM	02/24/25	02/23/26	SOFTWARE LESS THAN \$500	763.20
03-21	AP	X0241698	WHEAT, BRYAN J.	01/27/25	01/27/25	FOOD & BEVERAGE	40.79
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	556.15
SUPPLIES AND MATERIALS TOTALS:							14,804.85
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	57.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	57.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	57.00
EQUIPMENT TOTALS:							171.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							328,837.79
OFFICE TOTALS:							328,837.79

2024 HON. CELESTE MALOY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	12,447.67
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	9.80
FRANKED MAIL TOTALS:							12,457.47
PERSONNEL COMPENSATION							
		BROWN, CARSON B.	01/01/25	01/02/25	SCHEDULER		333.33
		BROWN, CARSON B.	12/01/24	12/01/24	SCHEDULER (OTHER COMPENSATION)		3,000.00
		BULLOCH, CINDY W.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		333.33
		BULLOCH, CINDY W.	11/01/24	11/01/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		6,000.00
		CLAWSON, COLE B.	01/01/25	01/02/25	PAID INTERN		80.00
		COX, LARENE L.	01/01/25	01/02/25	CONSTITUENT AFFAIRS REP		250.00
		FLITTON, LUCY C.	01/01/25	01/02/25	PART-TIME EMPLOYEE		166.67
		FLITTON, LUCY C.	11/01/24	11/01/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		3,000.00
		MADRID, RAELE	01/01/25	01/02/25	OUTREACH COORDINATOR		250.00
		MADRID, RAELE	12/01/24	01/02/25	OUTREACH COORDINATOR (OTHER COMPENSATION)		4,000.00
		MORRIS, STEPHEN Y.	01/01/25	01/02/25	CONSTITUENT SERVICES MANAGER		361.11
		O'CONNOR, MARY M.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR		6.67
		PINNOCK, ISABELLA B.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		361.11
		PINNOCK, ISABELLA B.	12/01/24	12/01/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		8,000.00
		SCHLOTTMANN, CODY S.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		305.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CELESTE MALOY—Con.						
		SCHLOTTMANN, CODY S.	12/01/24 12/01/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,583.33	
		SMITH, EMILY A.	01/01/25 01/02/25	FINANCIAL ADMINISTRATOR	83.33	
		STEWART, ABIGAIL L.	01/01/25 01/02/25	STAFF ASSISTANT	-3,750.00	
		STEWART, ABIGAIL L.	01/03/25 01/01/25	STAFF ASSISTANT	3,759.26	
		SYME, JAANA E.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT	416.67	
		SYME, JAANA E.	12/01/24 12/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	10,000.00	
		TENNEY, NATHAN J.	01/01/25 01/02/25	STAFF ASSISTANT	277.78	
		TENNEY, NATHAN J.	12/01/24 12/01/24	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00	
		WARNICK, EVELYN M.	01/01/25 01/02/25	OUTREACH COORDINATOR	333.33	
		WARNICK, EVELYN M.	12/01/24 12/01/24	OUTREACH COORDINATOR (OTHER COMPENSATION)	3,000.00	
		WHEAT, BRYAN J.	02/01/24 12/31/24	CHIEF OF STAFF	0.00	
		WHEAT, BRYAN J.	02/01/24 01/02/25	CHIEF OF STAFF	10,972.10	
		WILSON, KYLE L.	01/01/25 01/02/25	DISTRICT DIRECTOR	611.11	
		WILSON, KYLE L.	12/01/24 12/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	63,734.69	
TRAVEL						
01-02	AP	X0221430 HON CELESTE MALOY	12/08/24 12/09/24	LODGING	123.56	
01-02	AP	X0221430 HON CELESTE MALOY	12/13/24 12/14/24	LODGING	164.46	
01-02	AP	X0221430 HON CELESTE MALOY	12/13/24 12/13/24	PARKING	25.00	
01-06	AP	X0221429 HON CELESTE MALOY	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	514.60	
01-10	AP	X0213398 WHEAT, BRYAN J.	10/01/24 10/01/24	AIRFARE COMMERCIAL TRANSPORT	334.10	
01-10	AP	X0213398 WHEAT, BRYAN J.	10/07/24 10/07/24	AIRFARE COMMERCIAL TRANSPORT	272.60	
01-10	AP	X0213398 WHEAT, BRYAN J.	10/18/24 10/18/24	AIRFARE COMMERCIAL TRANSPORT	208.60	
01-10	AP	X0213398 WHEAT, BRYAN J.	09/30/24 10/01/24	LODGING	225.87	
01-10	AP	X0213398 WHEAT, BRYAN J.	10/07/24 10/08/24	LODGING	155.59	
01-10	AP	X0213398 WHEAT, BRYAN J.	10/08/24 10/09/24	LODGING	121.08	
01-10	AP	X0213398 WHEAT, BRYAN J.	10/09/24 10/10/24	LODGING	171.26	
01-10	AP	X0213398 WHEAT, BRYAN J.	10/07/24 10/07/24	MEALS	14.20	
01-10	AP	X0213398 WHEAT, BRYAN J.	10/08/24 10/08/24	MEALS	86.06	
01-10	AP	X0213398 WHEAT, BRYAN J.	10/09/24 10/09/24	GASOLINE	49.31	
01-10	AP	X0213398 WHEAT, BRYAN J.	10/10/24 10/10/24	GASOLINE	20.36	
01-10	AP	X0213398 WHEAT, BRYAN J.	10/01/24 10/01/24	TAXI/RIDE SHARE	89.52	
01-10	AP	X0213398 WHEAT, BRYAN J.	10/07/24 10/07/24	TAXI/RIDE SHARE	58.38	
01-10	AP	X0213398 WHEAT, BRYAN J.	10/19/24 10/19/24	TAXI/RIDE SHARE	55.52	
01-10	AP	X0213409 WHEAT, BRYAN J.	11/05/24 11/05/24	AIRFARE COMMERCIAL TRANSPORT	213.60	
01-10	AP	X0213409 WHEAT, BRYAN J.	11/09/24 11/09/24	AIRFARE COMMERCIAL TRANSPORT	208.60	
01-10	AP	X0213409 WHEAT, BRYAN J.	11/05/24 11/06/24	LODGING	160.62	
01-10	AP	X0213409 WHEAT, BRYAN J.	11/07/24 11/07/24	MEALS	7.00	
01-10	AP	X0213409 WHEAT, BRYAN J.	11/06/24 11/06/24	GASOLINE	49.89	
01-10	AP	X0213409 WHEAT, BRYAN J.	11/07/24 11/07/24	GASOLINE	61.44	
01-10	AP	X0213409 WHEAT, BRYAN J.	11/09/24 11/09/24	GASOLINE	60.51	
01-10	AP	X0213409 WHEAT, BRYAN J.	11/05/24 11/05/24	TAXI/RIDE SHARE	24.55	
01-10	AP	X0213409 WHEAT, BRYAN J.	11/09/24 11/09/24	TAXI/RIDE SHARE	56.25	

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01-10	AP	X0213409	WHEAT, BRYAN J.	11/20/24	11/20/24	PARKING	29.00
01-13	AP	X0213400	WHEAT, BRYAN J.	09/28/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT	263.10
01-13	AP	X0213400	WHEAT, BRYAN J.	09/03/24	09/05/24	LODGING	486.44
01-13	AP	X0213400	WHEAT, BRYAN J.	09/04/24	09/05/24	LODGING	101.30
01-13	AP	X0213400	WHEAT, BRYAN J.	09/30/24	10/01/24	LODGING	160.99
01-13	AP	X0213400	WHEAT, BRYAN J.	09/02/24	09/02/24	MEALS	12.65
01-13	AP	X0213400	WHEAT, BRYAN J.	09/03/24	09/03/24	MEALS	39.27
01-13	AP	X0213400	WHEAT, BRYAN J.	09/04/24	09/04/24	MEALS	23.49
01-13	AP	X0213400	WHEAT, BRYAN J.	09/28/24	09/28/24	MEALS	40.69
01-13	AP	X0213400	WHEAT, BRYAN J.	09/28/24	09/29/24	CAR RENTAL	55.14
01-13	AP	X0213400	WHEAT, BRYAN J.	09/29/24	09/29/24	GASOLINE	48.39
01-13	AP	X0213400	WHEAT, BRYAN J.	09/02/24	09/05/24	PRIVATE AUTO MILEAGE	441.30
01-13	AP	X0213400	WHEAT, BRYAN J.	09/28/24	09/28/24	TAXI/RIDE SHARE	68.02
01-13	AP	X0213400	WHEAT, BRYAN J.	09/03/24	09/03/24	PARKING	2.25
01-13	AP	X0213400	WHEAT, BRYAN J.	09/05/24	09/05/24	PARKING	12.00
01-13	AP	X0221763	WHEAT, BRYAN J.	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	409.00
01-13	AP	X0221763	WHEAT, BRYAN J.	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	514.60
01-13	AP	X0221763	WHEAT, BRYAN J.	12/07/24	12/07/24	MEALS	101.45
01-13	AP	X0221763	WHEAT, BRYAN J.	12/29/24	12/29/24	MEALS	15.91
01-13	AP	X0221763	WHEAT, BRYAN J.	12/09/24	12/09/24	TAXI/RIDE SHARE	42.51
01-13	AP	X0222373	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	1,161.58
01-13	AP	X0222373	CITIBANK	12/05/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	508.70
01-13	AP	X0222373	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	923.60
01-13	AP	X0222373	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	567.20
01-13	AP	X0222373	CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	351.10
01-13	AP	X0222373	CITIBANK	12/14/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT	258.10
01-13	AP	X0222373	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	-687.10
01-13	AP	X0222373	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	920.20
01-13	AP	X0222373	CITIBANK	12/20/24	12/21/24	LODGING	103.66
01-15	AP	X0225505	SCHLOTTMANN, CODY S.	12/14/24	12/14/24	TAXI/RIDE SHARE	96.12
01-21	AP	X0225413	CITIBANK	12/10/24	12/14/24	LODGING	6,717.84
01-21	AP	X0225413	CITIBANK	12/20/24	12/21/24	LODGING	103.66
01-27	AP	X0226524	MADRID, RAELE	12/10/24	12/10/24	TAXI/RIDE SHARE	46.86
03-17	AP	X0223890	BULLOCH, CINDY W.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	44.76
03-17	AP	X0225779	CITIBANK	12/10/24	12/14/24	LODGING	1,119.64
03-28	AP	X0222180	WHEAT, BRYAN J.	10/07/24	10/10/24	CAR RENTAL	378.62
TRAVEL TOTALS:							19,014.57
RENT, COMMUNICATION, UTILITIES							
01-03	AP	01802557	WASHINGTON COUNTY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,706.67
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	108.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,204.89
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	169.24
01-23	AP	X0221999	CITIBANK -FIRST DIGITAL TELECOM	12/01/24	12/31/24	UTILITIES	401.29
01-27	AP	X0227099	VERIZON	12/11/24	01/10/25	UTILITIES	661.14
03-21	AP	X0241554	CITIBANK -FIRST DIGITAL TELECOM	01/01/25	01/31/25	UTILITIES	401.88
03-24	AP	X0226353	CITIBANK -CUNA INC - CUH	12/12/24	12/12/24	TEMPORARY SPACE RENTAL	350.00
RENT, COMMUNICATION, UTILITIES TOTALS:							5,031.61
PRINTING AND REPRODUCTION							
01-09	GL	LAW0139504		12/19/24	12/19/24	REPRODUCTION OF FED/PUBLIC LAW	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CELESTE MALOY—Con.						
01-13	AP	X0225136	UNITED BUSINESS TECHNOLOGIES	12/01/24 12/31/24	NON-FRANKABLE PRINTING & REPRO	12.96
01-14	AP	X0225392	AMPLIFY INC	12/13/24 12/13/24	FRANKABLE PRINTING & REPROD	12,455.70
01-17	GL	LAW0139711	.....	01/02/25 01/02/25	REPRODUCTION OF FED/PUBLIC LAW	80.00
01-28	GL	MED0139926	.....	12/16/24 12/16/24	PHOTOGRAPHIC (TRANSFER)	200.00
PRINTING AND REPRODUCTION TOTALS:						12,828.66
OTHER SERVICES						
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24 12/31/24	WEB DEV HST.EMAIL & RLTD SERV	385.00
03-25	AP	X0242314	HB WORKPLACES LLC	12/18/24 12/18/24	NON-TECHNOLOGY SERVICE CONTR	1,080.00
OTHER SERVICES TOTALS:						1,465.00
SUPPLIES AND MATERIALS						
01-13	AP	X0221763	WHEAT, BRYAN J.	12/12/24 12/12/24	LEGISLATIVE PLNNG FOOD AND BEV	30.82
01-23	AP	X0221999	CITIBANK -POTBELLY	12/11/24 12/11/24	LEGISLATIVE PLNNG FOOD AND BEV	315.52
01-23	AP	X0221999	CITIBANK -SQ SHAKE SHACK	12/11/24 12/11/24	LEGISLATIVE PLNNG FOOD AND BEV	183.90
01-23	AP	X0221999	CITIBANK -TST TEDS BULLETIN CAPIT	12/13/24 12/13/24	LEGISLATIVE PLNNG FOOD AND BEV	605.69
01-23	AP	X0221999	CITIBANK -USHR CATERING	12/12/24 12/12/24	LEGISLATIVE PLNNG FOOD AND BEV	468.63
01-23	AP	X0221999	CITIBANK -WE THE PIZZA	12/13/24 12/13/24	LEGISLATIVE PLNNG FOOD AND BEV	191.85
01-27	AP	X0227028	MADRID, RAELE	01/02/25 01/02/25	FOOD & BEVERAGE	17.30
01-29	GL	RMS0140138	.....	12/01/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	256.90
01-31	GL	RMS0140202	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	1,561.21
02-13	AP	X0232519	CITIBANK -WWW.CAFERIO.COM	12/12/24 12/12/24	LEGISLATIVE PLNNG FOOD AND BEV	358.19
02-21	AP	X0230333	WHEAT, BRYAN J.	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	1,723.86
02-25	AP	X0229023	CITIBANK -ADOBE ADOBE	01/02/25 01/01/26	SOFTWARE LESS THAN \$500	1,105.88
02-25	AP	X0229023	CITIBANK -AMAZON MKTPL ZPGM696LO	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	138.00
02-25	AP	X0229023	CITIBANK -AMAZON RETA ZP3193C11	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	139.00
03-25	AP	X0242314	HB WORKPLACES LLC	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	178.00
SUPPLIES AND MATERIALS TOTALS:						7,274.75
EQUIPMENT						
01-29	GL	RMS0140138	.....	12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,473.19
EQUIPMENT TOTALS:						1,473.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:						123,279.94
OFFICE TOTALS:						123,279.94
INTERN ALLOWANCES						
2025 HON. CELESTE MALOY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,451.66	10,451.66
INTERN ALLOWANCES TOTALS:					10,451.66	10,451.66
OFFICE TOTALS:					10,451.66	10,451.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
HARVEY, SAMUEL H.			01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,730.00
KARTCHNER, CALEB F.			01/06/25 03/31/25	PAID INTERN - HOUSE PROGRAM		3,258.33

			SHUMWAY, MIA E.	01/09/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,143.33	
			WRIGHT, HENRY J.	01/03/25	02/05/25	PAID INTERN - HOUSE PROGRAM	1,320.00	
							PERSONNEL COMPENSATION TOTALS:	10,451.66
							INTERN ALLOWANCES TOTALS:	10,451.66
							OFFICE TOTALS:	10,451.66
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. CELESTE MALOY								
INTERN ALLOWANCES								
			PERSONNEL COMPENSATION					
			WRIGHT, HENRY J.	01/01/25	01/02/25	PAID INTERN - HOUSE PROGRAM	80.00	
							PERSONNEL COMPENSATION TOTALS:	80.00
							INTERN ALLOWANCES TOTALS:	80.00
							OFFICE TOTALS:	80.00
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. TRACEY MANN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,597.37	
						PERSONNEL COMPENSATION	308,412.24	
						TRAVEL	24,761.99	
						RENT, COMMUNICATION, UTILITIES	16,918.13	
						PRINTING AND REPRODUCTION	1,440.23	
						OTHER SERVICES	11,855.00	
						SUPPLIES AND MATERIALS	10,640.08	
						EQUIPMENT	5,943.84	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,568.88
							OFFICE TOTALS:	382,568.88
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-27	AP	01814320	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	2,651.93	
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL	-82.15	
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	64.29	
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL	-36.70	
							FRANKED MAIL TOTALS:	2,597.37
PERSONNEL COMPENSATION								
			BABB, ALISON	01/03/25	03/23/25	FINANCE ADMINISTRATOR	4,356.06	
			BRADLEY, TAYLOR	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	26,155.57	
			CROUCH, SARAH G	01/03/25	03/23/25	FINANCE ADMINISTRATOR	1,372.82	
			FERRELL, SARAH A.	01/03/25	02/28/25	SENIOR LEGISLATIVE ASSISTANT	12,888.90	
			FERRELL, SARAH A.	02/01/25	03/31/25	LEGISLATIVE DIRECTOR	7,180.55	
			HAMPTON, ZACHARY R.	01/29/25	03/31/25	LEGISLATIVE ASSISTANT	12,916.67	
			HARDER, BRANDON J.	01/03/25	03/31/25	CHIEF OF STAFF	55,000.00	
			HAYNES, GREGORY M.	01/03/25	03/31/25	STAFF ASSISTANT	11,000.00	
			HENRY, SARAH M.	01/03/25	01/17/25	DISTRICT DIRECTOR	4,166.66	
			HENRY, SARAH M.	01/17/25	01/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,333.33	
			MARING, DAWSON S.	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR	15,888.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TRACEY MANN—Con.						
		MARREN, JAMES W.	02/03/25 03/31/25	PRESS AND STAFF ASSISTANT	8,055.56	
		MIDDLEBROOKS, DANIEL J.	03/12/25 03/31/25	DEPUTY CHIEF OF STAFF	8,444.44	
		PAGETT, RILEY	01/03/25 03/09/25	DEPUTY CHIEF OF STAFF/LEG DIRE	29,388.89	
		PAGETT, RILEY	03/01/25 03/09/25	DEPUTY CHIEF OF STAFF/LEG DIRE (OTHER COMPENSATION)	13,333.33	
		PERFECTO, ADRIAN S.	01/10/25 03/31/25	DISTRICT REPRESENTATIVE	14,625.01	
		PHILLIPS, BLAKE E.	01/03/25 03/31/25	SCHEDULER	17,111.10	
		RUIZ DE MENDOZA, MARTHA A.	01/03/25 03/31/25	DIR OF CONST SVC & COMMUNITY O	17,722.23	
		SHEARER, JOSIE M.	01/03/25 03/31/25	FIELD REPRESENTATIVE	15,277.77	
		WALKER, JOHN	02/05/25 03/31/25	PART-TIME EMPLOYEE	7,000.00	
		WITTMER, TEL J.	01/03/25 01/30/25	LEGISLATIVE ASSISTANT	4,861.11	
		WITTMER, TEL J.	02/01/25 03/31/25	DISTRICT DIRECTOR	13,333.34	
				PERSONNEL COMPENSATION TOTALS:	308,412.24	
TRAVEL						
01-14	AP	X0222414 CITIBANK	01/02/25 01/03/25	AIRFARE COMMERCIAL TRANSPORT	448.20	
01-23	AP	X0225640 HENRY, SARAH M.	01/15/25 01/15/25	MEALS	23.42	
01-23	AP	X0225640 HENRY, SARAH M.	01/14/25 01/14/25	PRIVATE AUTO MILEAGE	76.56	
01-23	AP	X0226178 PERFECTO, ADRIAN S.	01/14/25 01/14/25	MEALS	10.70	
01-23	AP	X0226178 PERFECTO, ADRIAN S.	01/14/25 01/17/25	PRIVATE AUTO MILEAGE	233.91	
02-04	AP	X0228520 MARING, DAWSON S.	01/15/25 01/15/25	PRIVATE AUTO MILEAGE	80.12	
02-04	AP	X0228522 MARING, DAWSON S.	01/23/25 01/23/25	PRIVATE AUTO MILEAGE	208.04	
02-04	AP	X0228526 MARING, DAWSON S.	01/27/25 01/27/25	PRIVATE AUTO MILEAGE	51.23	
02-04	AP	X0228756 SHEARER, JOSIE M.	01/28/25 01/28/25	PRIVATE AUTO MILEAGE	117.73	
02-04	AP	X0230127 PERFECTO, ADRIAN S.	01/27/25 01/27/25	GASOLINE	44.17	
02-04	AP	X0230127 PERFECTO, ADRIAN S.	01/28/25 01/30/25	PRIVATE AUTO MILEAGE	158.30	
02-10	AP	X0229381 CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	224.30	
02-10	AP	X0229381 CITIBANK	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	224.30	
02-10	AP	X0229381 CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	224.30	
02-10	AP	X0229381 CITIBANK	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	128.89	
02-10	AP	X0229381 CITIBANK	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	313.30	
02-11	AP	X0231994 MARING, DAWSON S.	01/30/25 01/31/25	PRIVATE AUTO MILEAGE	102.75	
02-12	AP	X0223778 HON TRACEY MANN	01/05/25 01/05/25	MEALS	21.45	
02-12	AP	X0223778 HON TRACEY MANN	01/16/25 01/16/25	MEALS	8.28	
02-12	AP	X0223778 HON TRACEY MANN	01/18/25 01/18/25	MEALS	108.41	
02-12	AP	X0223778 HON TRACEY MANN	01/19/25 01/19/25	MEALS	43.12	
02-12	AP	X0223778 HON TRACEY MANN	01/31/25 01/31/25	MEALS	28.15	
02-12	AP	X0223778 HON TRACEY MANN	01/09/25 01/21/25	PRIVATE AUTO MILEAGE	520.71	
02-12	AP	X0223778 HON TRACEY MANN	01/13/25 01/13/25	TAXI/RIDE SHARE	20.63	
02-12	AP	X0223778 HON TRACEY MANN	01/02/25 01/09/25	PARKING	200.00	
02-12	AP	X0223778 HON TRACEY MANN	01/13/25 01/16/25	PARKING	104.00	
02-12	AP	X0223778 HON TRACEY MANN	01/18/25 01/21/25	PARKING	80.00	
02-12	AP	X0231987 MARING, DAWSON S.	01/29/25 01/29/25	PRIVATE AUTO MILEAGE	138.62	
02-12	AP	X0232010 MARING, DAWSON S.	02/05/25 02/05/25	PRIVATE AUTO MILEAGE	81.10	
02-13	AP	X0228529 MARING, DAWSON S.	01/28/25 01/28/25	PRIVATE AUTO MILEAGE	227.73	

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02-18	AP	X0217878	HARDER, BRANDON J.	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	322.60
02-18	AP	X0217878	HARDER, BRANDON J.	01/17/25	01/23/25	LODGING	6,416.96
02-18	AP	X0228656	HARDER, BRANDON J.	01/18/25	01/18/25	MEALS	11.68
02-18	AP	X0228656	HARDER, BRANDON J.	01/20/25	01/20/25	MEALS	80.07
02-18	AP	X0228656	HARDER, BRANDON J.	01/21/25	01/21/25	MEALS	39.82
02-18	AP	X0228656	HARDER, BRANDON J.	01/22/25	01/22/25	MEALS	34.65
02-18	AP	X0232632	PERFECTO, ADRIAN S.	02/07/25	02/11/25	PRIVATE AUTO MILEAGE	199.99
02-20	AP	X0228637	HARDER, BRANDON J.	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	753.97
02-20	AP	X0228637	HARDER, BRANDON J.	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	672.48
02-20	AP	X0228637	HARDER, BRANDON J.	01/18/25	01/18/25	MEALS	20.28
02-20	AP	X0228637	HARDER, BRANDON J.	01/19/25	01/19/25	MEALS	80.71
02-20	AP	X0228637	HARDER, BRANDON J.	01/20/25	01/20/25	MEALS	17.34
02-20	AP	X0228637	HARDER, BRANDON J.	01/18/25	01/23/25	PRIVATE AUTO MILEAGE	48.72
02-21	AP	X0233180	SHEARER, JOSIE M.	02/05/25	02/05/25	PRIVATE AUTO MILEAGE	142.67
02-26	AP	01814757	HON TRACEY MANN	01/01/25	01/31/25	LODGING	800.00
02-26	AP	01814757	HON TRACEY MANN	01/01/25	01/31/25	MEALS	364.87
02-27	AR	AC-21676	HON TRACEY MANN	01/18/25	01/18/25	MEALS	-42.44
02-27	AR	AC-21677	HON TRACEY MANN	01/19/25	01/19/25	MEALS	-21.56
02-27	AP	X0235556	MARING, DAWSON S.	02/11/25	02/11/25	PRIVATE AUTO MILEAGE	93.32
02-28	AP	X0235563	MARING, DAWSON S.	02/14/25	02/14/25	PRIVATE AUTO MILEAGE	120.52
03-03	AP	X0223755	PHILLIPS, BLAKE E.	01/13/25	02/13/25	PRIVATE AUTO MILEAGE	91.25
03-03	AP	X0235569	MARING, DAWSON S.	02/17/25	02/21/25	PRIVATE AUTO MILEAGE	89.04
03-04	AP	X0235547	MARING, DAWSON S.	02/20/25	02/20/25	GASOLINE	45.64
03-04	AP	X0236370	SHEARER, JOSIE M.	02/26/25	02/26/25	PRIVATE AUTO MILEAGE	133.10
03-26	AP	X0240629	WITTMER, TEL J.	03/09/25	03/09/25	GASOLINE	19.00
03-26	AP	X0240629	WITTMER, TEL J.	03/09/25	03/09/25	TAXI/RIDE SHARE	22.98
03-27	AP	01821616	HON TRACEY MANN	02/01/25	02/28/25	LODGING	800.00
03-27	AP	01821616	HON TRACEY MANN	02/01/25	02/28/25	MEALS	221.42
03-27	AP	X0232024	HON TRACEY MANN	02/17/25	02/17/25	MEALS	65.77
03-27	AP	X0232024	HON TRACEY MANN	02/18/25	02/18/25	MEALS	49.88
03-27	AP	X0232024	HON TRACEY MANN	02/19/25	02/19/25	MEALS	88.43
03-27	AP	X0232024	HON TRACEY MANN	02/20/25	02/20/25	MEALS	78.91
03-27	AP	X0232024	HON TRACEY MANN	02/17/25	02/17/25	GASOLINE	92.76
03-27	AP	X0232024	HON TRACEY MANN	02/19/25	02/19/25	GASOLINE	58.83
03-27	AP	X0232024	HON TRACEY MANN	02/20/25	02/20/25	GASOLINE	46.17
03-27	AP	X0232024	HON TRACEY MANN	02/04/25	02/24/25	PRIVATE AUTO MILEAGE	659.66
03-27	AP	X0232024	HON TRACEY MANN	02/06/25	02/06/25	TAXI/RIDE SHARE	26.08
03-27	AP	X0232024	HON TRACEY MANN	02/04/25	02/07/25	PARKING	108.00
03-27	AP	X0232024	HON TRACEY MANN	02/10/25	02/13/25	PARKING	108.00
03-27	AP	X0232789	HAMPTON, ZACHARY R.	02/16/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT	1,033.47
03-27	AP	X0232789	HAMPTON, ZACHARY R.	02/17/25	02/17/25	MEALS	14.92
03-27	AP	X0232789	HAMPTON, ZACHARY R.	02/18/25	02/18/25	MEALS	19.50
03-27	AP	X0232789	HAMPTON, ZACHARY R.	02/22/25	02/22/25	TAXI/RIDE SHARE	17.84
03-27	AP	X0237320	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	224.30
03-27	AP	X0237320	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	224.30
03-27	AP	X0237320	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	224.30
03-27	AP	X0237320	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	224.30
03-27	AP	X0237320	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	224.30
03-27	AP	X0237320	CITIBANK	02/16/25	02/17/25	LODGING	516.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TRACEY MANN—Con.						
03-27	AP	X0237320	CITIBANK	02/17/25 02/17/25	LODGING	-193.06
03-27	AP	X0237320	CITIBANK	02/17/25 02/19/25	LODGING	735.64
03-27	AP	X0237320	CITIBANK	02/19/25 02/20/25	LODGING	343.08
03-27	AP	X0237320	CITIBANK	01/27/25 01/28/25	CAR RENTAL	61.96
03-27	AP	X0238796	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	533.48
03-27	AP	X0238796	CITIBANK	02/16/25 02/16/25	AIRFARE COMMERCIAL TRANSPORT	469.48
03-27	AP	X0238796	CITIBANK	02/17/25 02/19/25	LODGING	367.82
03-27	AP	X0238796	CITIBANK	02/19/25 02/20/25	LODGING	171.54
03-27	AP	X0239284	PAGETT, RILEY	02/17/25 02/17/25	MEALS	9.58
03-27	AP	X0239284	PAGETT, RILEY	02/20/25 02/20/25	MEALS	27.70
03-27	AP	X0239284	PAGETT, RILEY	02/20/25 02/20/25	GASOLINE	23.59
03-27	AP	X0240849	MARING, DAWSON S.	03/11/25 03/11/25	MEALS	12.19
03-27	AP	X0240849	MARING, DAWSON S.	03/11/25 03/11/25	PRIVATE AUTO MILEAGE	149.22
03-27	AP	X0241499	HAMPTON, ZACHARY R.	02/19/25 02/19/25	MEALS	40.04
03-27	AP	X0241772	MARING, DAWSON S.	03/12/25 03/12/25	PRIVATE AUTO MILEAGE	71.20
03-27	AP	X0241786	MARING, DAWSON S.	03/13/25 03/13/25	MEALS	14.93
03-27	AP	X0241786	MARING, DAWSON S.	03/13/25 03/13/25	PRIVATE AUTO MILEAGE	145.78
03-27	AP	X0241796	MARING, DAWSON S.	03/17/25 03/17/25	PRIVATE AUTO MILEAGE	114.64
03-28	AP	X0236096	PERFECTO, ADRIAN S.	03/12/25 03/12/25	MEALS	10.33
03-28	AP	X0236096	PERFECTO, ADRIAN S.	03/12/25 03/12/25	GASOLINE	30.00
03-28	AP	X0236096	PERFECTO, ADRIAN S.	03/13/25 03/13/25	GASOLINE	41.75
03-28	AP	X0236096	PERFECTO, ADRIAN S.	02/24/25 03/14/25	PRIVATE AUTO MILEAGE	513.96
03-28	AP	X0238219	MARING, DAWSON S.	02/17/25 02/21/25	CAR RENTAL	575.61
03-28	AP	X0238429	MARING, DAWSON S.	03/03/25 03/03/25	MEALS	15.25
03-28	AP	X0238429	MARING, DAWSON S.	03/03/25 03/03/25	PRIVATE AUTO MILEAGE	121.23
03-28	AP	X0242656	SHEARER, JOSIE M.	03/11/25 03/11/25	MEALS	16.71
03-28	AP	X0242656	SHEARER, JOSIE M.	03/12/25 03/12/25	MEALS	19.38
03-28	AP	X0242656	SHEARER, JOSIE M.	03/11/25 03/11/25	PRIVATE AUTO MILEAGE	381.18
					TRAVEL TOTALS:	24,761.99
RENT, COMMUNICATION, UTILITIES						
01-14	AP	X0224780	COX BUSINESS SERVICES	01/03/25 02/02/25	UTILITIES	202.07
01-27	AP	01807549	THE MUSEUM OF ART & LIGHT INC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
01-27	AP	01807550	MILITARY PLAZA PARTNERSHIP	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
01-27	AP	X0227071	MARING, DAWSON S.	01/17/25 01/17/25	POSTAGE / COURIER / BOX RENTAL	127.54
01-27	AP	X0227446	AMPLIFY INC	01/20/25 01/20/25	FRANKABLE TELECOM/TELETOWNHALL	3,678.36
01-28	GL	MED0139926	.....	01/17/25 01/21/25	HIR GRAPHICS (TRANSFER)	80.00
02-04	AP	X0230618	WTC	02/01/25 02/28/25	UTILITIES	244.14
02-16	AP	01812819	THE MUSEUM OF ART & LIGHT INC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
02-16	AP	01812820	MILITARY PLAZA PARTNERSHIP	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
02-18	AP	X0232858	AMPLIFY INC	01/22/25 01/22/25	FRANKABLE TELECOM/TELETOWNHALL	3,336.96
02-19	GL	GLA0140715	.....	02/13/25 02/13/25	POSTAGE / COURIER / BOX RENTAL	57.25
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	105.25

02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	99.11
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	525.30
03-16	AP	01817993	THE MUSEUM OF ART & LIGHT INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
03-16	AP	01817994	MILITARY PLAZA PARTNERSHIP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	105.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	98.60
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	525.30
RENT, COMMUNICATION, UTILITIES TOTALS:							16,918.13
PRINTING AND REPRODUCTION							
01-13	AP	X0224209	ACCURATE WORD LLC	01/06/25	01/06/25	NON-FRANKABLE PRINTING & REPRO	214.00
02-27	AP	X0235147	ACCURATE WORD LLC	02/19/25	02/19/25	NON-FRANKABLE PRINTING & REPRO	189.00
03-26	AP	X0240701	ACCURATE WORD LLC	03/07/25	03/07/25	NON-FRANKABLE PRINTING & REPRO	189.00
03-27	AP	X0240804	ABLE PRINTING COMPANY LLC	02/17/25	02/17/25	NON-FRANKABLE PRINTING & REPRO	353.65
03-27	AP	X0242679	SHARP ELECTRONICS CORPORATION	11/30/24	02/28/25	NON-FRANKABLE PRINTING & REPRO	494.58
PRINTING AND REPRODUCTION TOTALS:							1,440.23
OTHER SERVICES							
01-16	AP	01804190	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804301	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01812258	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-20	AP	X0233455	COLLEEN M BAKER	01/11/25	01/25/25	JANITORIAL AND MAINT SERV	60.00
02-25	AP	01814409	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00
03-16	AP	01817437	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01818485	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-27	AP	X0240895	AMEE INC JANITORIAL SERVICES	02/28/25	02/28/25	JANITORIAL AND MAINT SERV	400.00
03-28	AP	X0240894	AMEE INC JANITORIAL SERVICES	01/31/25	01/31/25	JANITORIAL AND MAINT SERV	400.00
03-28	AP	X0240977	COLLEEN M BAKER	02/08/25	02/20/25	JANITORIAL AND MAINT SERV	60.00
OTHER SERVICES TOTALS:							11,855.00
SUPPLIES AND MATERIALS							
01-21	AP	X0226079	KEY OFFICE PRODUCTS INC	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	159.38
01-22	AP	X0226582	BRADLEY, TAYLOR	01/10/25	01/10/26	PUBLICATIONS/REFERENCE MAT'L	75.00
01-22	AP	X0226582	BRADLEY, TAYLOR	01/12/25	02/12/25	PUBLICATIONS/REFERENCE MAT'L	1.08
01-23	AP	X0226178	PERFECTO, ADRIAN S.	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	12.68
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,388.01
02-04	AP	X0230127	PERFECTO, ADRIAN S.	01/30/25	01/30/25	FOOD & BEVERAGE	5.34
02-04	AP	X0230239	CULLIGAN QUENCH	02/01/25	02/28/25	WATER	197.00
02-05	AP	X0227525	BRADLEY, TAYLOR	01/18/25	02/17/25	SOFTWARE LESS THAN \$500	19.99
02-05	AP	X0227710	CULLIGAN OF NORTHEAST KANSAS	01/15/25	02/11/25	WATER	16.37
02-12	AP	X0232103	BRADLEY, TAYLOR	02/03/25	02/02/26	PUBLICATIONS/REFERENCE MAT'L	58.00
02-18	AP	X0217878	HARDER, BRANDON J.	01/21/25	01/21/25	FOOD & BEVERAGE	6,375.62
02-21	AP	X0233454	HAYS AREA CHAMBER OF COMMERCE	01/28/25	01/28/25	FOOD & BEVERAGE	60.00
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-234.90
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	506.98
03-04	AP	X0236091	CULLIGAN QUENCH	03/01/25	03/31/25	WATER	197.00
03-25	AP	X0239373	MANHATTAN AREA CHAMBER OF COMMERCE	02/05/25	02/05/25	FOOD & BEVERAGE	20.00
03-25	AP	X0239991	MANHATTAN AREA CHAMBER OF COMMERCE	01/09/25	01/09/25	FOOD & BEVERAGE	25.00
03-25	AP	X0239993	MANHATTAN AREA CHAMBER OF COMMERCE	02/07/25	02/07/25	FOOD & BEVERAGE	150.00
03-25	AP	X0241511	SODEXO INC & AFFILIATES	01/21/25	01/21/25	FOOD & BEVERAGE	777.50
03-26	AP	X0238421	METRO MONITOR INC	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TRACEY MANN—Con.						
03-26	AP	X0241179	03/06/25	03/06/25	FOOD & BEVERAGE	50.00
03-28	AP	X0236096	02/21/25	02/21/25	FOOD & BEVERAGE	4.80
03-28	AP	X0236096	02/24/25	02/24/25	FOOD & BEVERAGE	15.00
03-28	AP	X0236096	03/05/25	03/05/25	FOOD & BEVERAGE	20.00
03-28	AP	X0237925	02/18/25	03/17/25	SOFTWARE LESS THAN \$500	19.99
03-28	AP	X0237925	02/12/25	03/12/25	PUBLICATIONS/REFERENCE MAT'L	1.08
03-28	AP	X0241819	02/27/25	02/27/25	FOOD & BEVERAGE	20.00
03-31	GL	FLG0141685	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-292.00
03-31	GL	RMS0141687	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	741.16
SUPPLIES AND MATERIALS TOTALS:						10,640.08
EQUIPMENT						
01-31	GL	MNT0140072	01/01/25	01/31/25	MAINTENANCE / REPAIRS	334.00
02-27	GL	RMS0140867	02/01/25	02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,442.92
02-28	GL	MNT0140823	02/01/25	02/28/25	MAINTENANCE / REPAIRS	334.00
03-28	GL	RMS0141683	03/01/25	03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,498.92
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						5,943.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:						382,568.88
OFFICE TOTALS:						382,568.88
2024 HON. TRACEY MANN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	12/01/24	01/02/25	FRANKED MAIL	199.32
02-05	AP	01809389	12/01/24	12/31/24	FRANKED MAIL	82,685.62
FRANKED MAIL TOTALS:						82,884.94
PERSONNEL COMPENSATION						
		BABB,ALISON	01/01/25	01/02/25	FINANCE ADMINISTRATOR	91.48
		BRADLEY, TAYLOR	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	594.44
		CROUCH,SARAH G	01/01/25	01/02/25	FINANCE ADMINISTRATOR	29.63
		FERRELL, SARAH A.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	444.44
		HARDER, BRANDON J.	01/01/25	01/02/25	CHIEF OF STAFF	1,250.00
		HAYNES, GREGORY M.	01/01/25	01/02/25	STAFF ASSISTANT	250.00
		HENRY, SARAH M.	01/01/25	01/02/25	DISTRICT DIRECTOR	555.56
		MARING, DAWSON S.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	361.11
		PAGETT, RILEY	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/LEG DIRE	861.11
		PHILLIPS, BLAKE E.	01/01/25	01/02/25	SCHEDULER	388.89
		RUIZ DE MENDOZA, MARTHA A.	01/01/25	01/02/25	DIR OF CONST SVC & COMMUNITY O	402.78
		SHEARER, JOSIE M.	01/01/25	01/02/25	FIELD REPRESENTATIVE	347.22
		WITTMER, TEL J.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	347.22
PERSONNEL COMPENSATION TOTALS:						5,923.88
TRAVEL						
01-01	AP	X0219920	12/11/24	12/11/24	MEALS	5.12

01-01	AP	X0219920	PERFECTO, ADRIAN S.	12/07/24	12/17/24	PRIVATE AUTO MILEAGE	142.20
01-06	AP	X0210430	PHILLIPS, BLAKE E.	11/08/24	12/20/24	PRIVATE AUTO MILEAGE	133.62
01-06	AP	X0210430	PHILLIPS, BLAKE E.	12/17/24	12/17/24	PARKING	12.00
01-06	AP	X0216183	HON TRACEY MANN	12/03/24	12/20/24	PRIVATE AUTO MILEAGE	840.62
01-06	AP	X0216183	HON TRACEY MANN	12/03/24	12/06/24	PARKING	100.00
01-06	AP	X0216183	HON TRACEY MANN	12/09/24	12/12/24	PARKING	88.00
01-06	AP	X0222554	SHEARER, JOSIE M.	12/23/24	12/23/24	PRIVATE AUTO MILEAGE	213.97
01-13	AP	X0217832	HARDER, BRANDON J.	12/02/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	1,194.96
01-13	AP	X0217832	HARDER, BRANDON J.	12/02/24	12/05/24	LODGING	1,112.67
01-13	AP	X0217832	HARDER, BRANDON J.	03/17/24	03/17/24	MEALS	34.70
01-13	AP	X0217832	HARDER, BRANDON J.	11/18/24	11/18/24	MEALS	25.60
01-13	AP	X0217832	HARDER, BRANDON J.	12/02/24	12/02/24	MEALS	57.55
01-13	AP	X0217832	HARDER, BRANDON J.	12/03/24	12/03/24	MEALS	21.90
01-13	AP	X0217832	HARDER, BRANDON J.	12/02/24	12/05/24	PRIVATE AUTO MILEAGE	46.64
01-13	AP	X0217832	HARDER, BRANDON J.	12/02/24	12/02/24	TAXI/RIDE SHARE	20.30
01-13	AP	X0223368	HON TRACEY MANN	05/01/24	05/31/24	TOLLS	19.05
01-13	AP	X0223368	HON TRACEY MANN	06/11/24	06/28/24	TOLLS	10.40
01-13	AP	X0223368	HON TRACEY MANN	07/08/24	07/22/24	TOLLS	10.96
01-14	AP	X0222414	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	322.60
01-14	AP	X0222414	CITIBANK	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	-322.60
01-14	AP	X0222414	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	224.10
01-14	AP	X0222414	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	578.10
01-14	AP	X0222414	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	224.10
01-14	AP	X0222414	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	224.10
01-14	AP	X0222414	CITIBANK	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT	-224.10
01-14	AP	X0222414	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	751.20
01-15	AP	X0219983	HON TRACEY MANN	01/01/24	01/31/24	TOLLS	10.80
01-15	AP	X0219983	HON TRACEY MANN	02/01/24	02/29/24	TOLLS	12.95
01-15	AP	X0219983	HON TRACEY MANN	03/10/24	03/22/24	TOLLS	15.60
01-15	AP	X0219983	HON TRACEY MANN	04/15/24	04/29/24	TOLLS	13.00
01-15	AP	X0219983	HON TRACEY MANN	08/15/24	08/15/24	TOLLS	1.06
01-16	AP	X0223756	HON TRACEY MANN	12/21/24	12/21/24	MEALS	17.94
01-16	AP	X0223756	HON TRACEY MANN	12/16/24	12/21/24	PARKING	100.00
01-23	AP	X0225640	HENRY, SARAH M.	12/23/24	12/23/24	PRIVATE AUTO MILEAGE	90.12
01-29	AP	01808105	HON TRACEY MANN	12/01/24	12/31/24	LODGING	800.00
01-29	AP	01808105	HON TRACEY MANN	12/01/24	12/31/24	MEALS	319.17
02-10	AP	X0229381	CITIBANK	12/27/24	12/27/24	AIRFARE COMMERCIAL TRANSPORT	-448.20
02-10	AP	X0229381	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	77.10
02-10	AP	X0229381	CITIBANK	10/06/24	10/08/24	TAXI/RIDE SHARE	20.66
02-12	AP	X0223778	HON TRACEY MANN	01/02/25	01/02/25	MEALS	6.28
02-12	AP	X0223778	HON TRACEY MANN	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	130.31
02-12	AP	X0231852	HON TRACEY MANN	01/02/25	01/02/25	MEALS	39.23
02-14	AP	X0230989	HARDER, BRANDON J.	09/20/24	09/20/24	MEALS	20.80
02-18	AP	X0228656	HARDER, BRANDON J.	12/15/24	12/15/24	MEALS	19.33
02-18	AP	X0228656	HARDER, BRANDON J.	12/16/24	12/16/24	MEALS	22.00
02-18	AP	X0228656	HARDER, BRANDON J.	12/17/24	12/17/24	MEALS	39.21
02-18	AP	X0228656	HARDER, BRANDON J.	12/18/24	12/18/24	MEALS	16.73
02-18	AP	X0228656	HARDER, BRANDON J.	12/20/24	12/20/24	MEALS	41.14
02-18	AP	X0228656	HARDER, BRANDON J.	12/30/24	12/30/24	MEALS	27.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TRACEY MANN—Con.						
02-18	AP	X0228656	HARDER, BRANDON J.	12/15/24 12/20/24	PARKING	100.00
02-20	AP	X0228637	HARDER, BRANDON J.	12/15/24 12/15/24	AIRFARE COMMERCIAL TRANSPORT	475.38
02-20	AP	X0228637	HARDER, BRANDON J.	12/20/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT	833.97
02-20	AP	X0228637	HARDER, BRANDON J.	12/15/24 12/20/24	LODGING	1,282.45
02-20	AP	X0228637	HARDER, BRANDON J.	09/20/24 09/20/24	MEALS	27.49
02-20	AP	X0228637	HARDER, BRANDON J.	12/05/24 12/05/24	MEALS	26.39
02-20	AP	X0228637	HARDER, BRANDON J.	12/17/24 12/18/24	MEALS	10.00
02-20	AP	X0228637	HARDER, BRANDON J.	12/15/24 12/20/24	PRIVATE AUTO MILEAGE	46.64
02-20	AP	X0228637	HARDER, BRANDON J.	09/16/24 09/20/24	PARKING	83.00
02-20	AP	X0228637	HARDER, BRANDON J.	12/05/24 12/08/24	PARKING	63.00
03-03	AP	X0223755	PHILLIPS, BLAKE E.	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	6.60
03-28	AP	X0238405	HON TRACEY MANN	11/12/24 12/06/24	TOLLS	16.44
03-28	AP	X0238405	HON TRACEY MANN	12/09/24 01/02/25	TOLLS	22.06
					TRAVEL TOTALS:	10,253.45
RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0222223	WTC	01/01/25 01/31/25	UTILITIES	244.14
01-13	AP	X0223450	AMPLIFY INC	11/11/24 11/11/24	FRANKABLE TELECOM/TELETOWNHALL	1,658.07
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	105.25
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	95.19
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	525.30
01-24	AP	X0227423	VERIZON	12/02/24 01/01/25	UTILITIES	983.21
02-27	AP	X0235030	VERIZON	01/02/25 02/01/25	UTILITIES	1,595.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,210.47
PRINTING AND REPRODUCTION						
01-08	AP	X0223459	MSRE LLC	12/06/24 12/06/24	FRANKABLE PRINTING & REPROD	46,596.00
01-13	AP	X0223462	MSRE LLC	12/09/24 12/09/24	FRANKABLE PRINTING & REPROD	13,970.00
01-13	AP	X0224748	ABLE PRINTING COMPANY LLC	07/22/24 07/22/24	NON-FRANKABLE PRINTING & REPRO	29.47
					PRINTING AND REPRODUCTION TOTALS:	60,595.47
OTHER SERVICES						
01-04	AP	X0216286	HARDER, BRANDON J.	12/17/24 12/17/24	NON-TECHNOLOGY SERVICE CONTR	500.00
01-06	AP	X0218745	HARDER, BRANDON J.	06/26/24 07/25/24	TECHNOLOGY SERVICE CONTRACTS	19.99
01-06	AP	X0218745	HARDER, BRANDON J.	07/26/24 08/25/24	TECHNOLOGY SERVICE CONTRACTS	19.99
01-06	AP	X0218745	HARDER, BRANDON J.	08/26/24 09/25/24	TECHNOLOGY SERVICE CONTRACTS	19.99
01-06	AP	X0218745	HARDER, BRANDON J.	09/26/24 10/25/24	TECHNOLOGY SERVICE CONTRACTS	19.99
01-06	AP	X0218745	HARDER, BRANDON J.	10/26/24 11/25/24	TECHNOLOGY SERVICE CONTRACTS	19.99
01-06	AP	X0218745	HARDER, BRANDON J.	11/26/24 12/25/24	TECHNOLOGY SERVICE CONTRACTS	19.99
01-13	AP	X0223446	COLLEEN M BAKER	12/14/24 12/28/24	JANITORIAL AND MAINT SERV	60.00
					OTHER SERVICES TOTALS:	679.94
SUPPLIES AND MATERIALS						
01-01	AP	X0219702	BRADLEY, TAYLOR	11/18/24 12/17/24	SOFTWARE LESS THAN \$500	19.99
01-01	AP	X0219702	BRADLEY, TAYLOR	12/12/24 01/11/25	PUBLICATIONS/REFERENCE MAT'L	1.08
01-02	AP	X0220264	BRADLEY, TAYLOR	12/18/24 01/17/25	SOFTWARE LESS THAN \$500	19.99

01-02	AP	X0220715	BRADLEY, TAYLOR	12/20/24	12/19/25	PUBLICATIONS/REFERENCE MAT'L	350.00
01-04	AP	X0216286	HARDER, BRANDON J.	09/04/24	09/07/24	LEGISLATIVE PLNNG FOOD AND BEV	392.00
01-06	AP	X0219012	HARDER, BRANDON J.	07/05/24	08/04/24	PUBLICATIONS/REFERENCE MAT'L	39.76
01-06	AP	X0219012	HARDER, BRANDON J.	08/05/24	09/04/24	PUBLICATIONS/REFERENCE MAT'L	39.76
01-06	AP	X0219012	HARDER, BRANDON J.	09/05/24	10/04/24	PUBLICATIONS/REFERENCE MAT'L	39.76
01-06	AP	X0219012	HARDER, BRANDON J.	10/05/24	11/04/24	PUBLICATIONS/REFERENCE MAT'L	39.76
01-06	AP	X0219012	HARDER, BRANDON J.	11/05/24	12/04/24	PUBLICATIONS/REFERENCE MAT'L	39.76
01-06	AP	X0219012	HARDER, BRANDON J.	12/05/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L	39.76
01-06	AP	X0219045	HARDER, BRANDON J.	05/26/24	06/25/24	PUBLICATIONS/REFERENCE MAT'L	35.46
01-06	AP	X0219045	HARDER, BRANDON J.	08/19/24	09/18/24	PUBLICATIONS/REFERENCE MAT'L	35.46
01-06	AP	X0219045	HARDER, BRANDON J.	09/16/24	10/15/24	PUBLICATIONS/REFERENCE MAT'L	35.46
01-06	AP	X0219045	HARDER, BRANDON J.	10/14/24	11/13/24	PUBLICATIONS/REFERENCE MAT'L	35.46
01-06	AP	X0219045	HARDER, BRANDON J.	11/11/24	12/10/24	PUBLICATIONS/REFERENCE MAT'L	35.46
01-06	AP	X0219045	HARDER, BRANDON J.	12/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L	59.11
01-06	AP	X0221480	CULLIGAN QUENCH	01/01/25	01/31/25	WATER	197.00
01-07	AP	X0209786	HARDER, BRANDON J.	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	14.70
01-07	AP	X0223321	BRADLEY, TAYLOR	12/23/24	12/22/25	SOFTWARE LESS THAN \$500	119.99
01-09	GL	FRM0139510	.....	12/05/24	12/23/24	FRAMING (TRANSFER)	68.00
01-13	AP	X0219718	BRADLEY, TAYLOR	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	318.99
01-14	AP	X0223850	METRO MONITOR INC	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	250.00
01-23	AP	X0225640	HENRY, SARAH M.	12/18/24	12/18/24	FOOD & BEVERAGE	10.56
01-23	AP	X0225640	HENRY, SARAH M.	10/24/24	10/24/24	HABITATION EXPENSE	153.98
02-11	AP	X0231103	METRO MONITOR INC	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	250.00
02-19	AP	X0232810	BGOV LLC	02/02/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
03-25	AP	X0239367	MANHATTAN AREA CHAMBER OF COMMERCE	12/04/24	12/04/24	FOOD & BEVERAGE	20.00
03-25	AP	X0239986	MANHATTAN AREA CHAMBER OF COMMERCE	11/14/24	11/14/24	FOOD & BEVERAGE	25.00
03-27	AP	X0239989	MANHATTAN AREA CHAMBER OF COMMERCE	12/19/24	12/19/24	FOOD & BEVERAGE	25.00
SUPPLIES AND MATERIALS TOTALS:							9,299.25
EQUIPMENT							
01-10	AP	01803295	CDW GOVERNMENT LLC	11/19/24	11/19/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,776.86
01-10	AP	01803295	CDW GOVERNMENT LLC	11/19/24	11/19/24	WARRANTIES	245.80
01-13	AP	01803583	CDW GOVERNMENT LLC	11/25/24	11/25/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,176.60
01-13	AP	01803583	CDW GOVERNMENT LLC	11/25/24	11/25/24	WARRANTIES	255.34
01-13	AP	X0219718	BRADLEY, TAYLOR	12/17/24	12/17/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,283.23
EQUIPMENT TOTALS:							6,737.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:							181,585.23
OFFICE TOTALS:							181,585.23

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INTERN ALLOWANCES
2025 HON. TRACEY MANN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,763.97	4,763.97
INTERN ALLOWANCES TOTALS:	4,763.97	4,763.97
OFFICE TOTALS:	4,763.97	4,763.97

INTERN ALLOWANCES
PERSONNEL COMPENSATION

STOUT, CALEB	01/07/25	01/30/25	PAID INTERN - HOUSE PROGRAM	1,047.30
VAN HORNE, ASHLEY C.	01/07/25	02/12/25	PAID INTERN - HOUSE PROGRAM	1,920.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. TRACEY MANN—Con.						
		WIEBERS, ANNIKA J.	01/14/25 03/31/25	DISTRICT OFFICE PAID INTERN -		1,796.67
					PERSONNEL COMPENSATION TOTALS:	4,763.97
					INTERN ALLOWANCES TOTALS:	4,763.97
					OFFICE TOTALS:	4,763.97
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. KATHY E. MANNING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	10.50
					FRANKED MAIL TOTALS:	10.50
PERSONNEL COMPENSATION						
		ANSBACHER, JOSEPHINE R.	01/01/25 01/02/25	SCHEDULER/DIGITAL PRESS ASSIST		543.06
		ANSBACHER, JOSEPHINE R.	01/01/25 01/02/25	SCHEDULER/DIGITAL PRESS ASSIST (OTHER COMPENSATION)		1,900.69
		BAUER, BRIAN W.	01/01/25 01/02/25	CASEWORKER		250.00
		BAUER, BRIAN W.	01/01/25 01/02/25	CASEWORKER (OTHER COMPENSATION)		875.00
		BAUER, BRIAN W.	11/01/24 01/02/25	CASEWORKER (OTHER COMPENSATION)		8,500.00
		CORSI MENDEZ, FABIANA A.	01/01/25 01/02/25	SENIOR LEGISLATIVE ASSISTANT		594.17
		CORSI MENDEZ, FABIANA A.	01/01/25 01/02/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,079.58
		CURTIS, SARAH E.	01/01/25 01/02/25	CHIEF OF STAFF		1,177.78
		CURTIS, SARAH E.	01/01/25 01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		16,488.89
		CURTIS, SARAH E.	10/01/24 01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		1,166.65
		DAVIS, BRIANNA F.	01/01/25 01/02/25	STAFF ASSISTANT		305.56
		DAVIS, BRIANNA F.	01/01/25 01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		1,069.44
		FINGERHUT, SAMUEL L.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT		333.33
		FINGERHUT, SAMUEL L.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00
		GERALD, GIOVONNI O.	01/01/25 01/02/25	DISTRICT OPERATIONS MANAGER		408.89
		GERALD, GIOVONNI O.	01/01/25 01/02/25	DISTRICT OPERATIONS MANAGER (OTHER COMPENSATION)		1,431.11
		GREENE, JOSHUA	01/01/25 01/02/25	PRESS ASSISTANT		408.89
		GREENE, JOSHUA	01/01/25 01/02/25	PRESS ASSISTANT (OTHER COMPENSATION)		1,431.11
		HERNANDEZ CRUZ, ARLETH G.	01/01/25 01/02/25	CONSTITUENT SERVICES LIASON		383.33
		HERNANDEZ CRUZ, ARLETH G.	01/01/25 01/02/25	CONSTITUENT SERVICES LIASON (OTHER COMPENSATION)		1,341.67
		MARROW, DANIEL R.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		741.11
		MARROW, DANIEL R.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,852.78
		PENNIX, JAMISON L.	01/01/25 01/02/25	COMMUNITY LIAISON		408.89
		PENNIX, JAMISON L.	01/01/25 01/02/25	COMMUNITY LIAISON (OTHER COMPENSATION)		1,431.11
		PINCKNEY, JANNA L.	01/01/25 01/02/25	SHARED EMPLOYEE		79.44
		SIDDIQUI, FAISAL	01/01/25 01/02/25	SHARED EMPLOYEE		7.78
		SUNDAHL, ALAN L.	01/01/25 01/02/25	SHARED EMPLOYEE		188.06
		SUNDAHL, ALAN L.	01/01/25 01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)		658.19
		TESFAYE, JOSIAH D.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		536.67
		TESFAYE, JOSIAH D.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,878.33
		VARITIMIDIS, EFTHEMIA D.	01/01/25 01/02/25	CASEWORKER		590.33

		VARITIMIDIS, EFTHEMIA D.	01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)	885.50
		WINSLOW, MARGARET D.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	1,054.17
		WINSLOW, MARGARET D.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,689.58
		WINSLOW, MARGARET D.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
		WYATT, LAUREN P.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	460.00
		WYATT, LAUREN P.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,610.00
					PERSONNEL COMPENSATION TOTALS:	60,261.09
		TRAVEL				
01-02	AP	01801045 CURTIS, SARAH E.	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	25.00
01-02	AP	01801218 CURTIS, SARAH E.	12/07/24	12/09/24	LODGING	449.87
01-02	AP	01801218 CURTIS, SARAH E.	12/07/24	12/09/24	MEALS	93.94
01-02	AP	01801219 CURTIS, SARAH E.	12/07/24	12/09/24	TAXI/RIDE SHARE	103.15
01-02	AP	01801392 CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	409.10
01-02	AP	01801392 CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	409.10
01-02	AP	01801392 CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	409.10
01-02	AP	01801392 CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	409.10
01-02	AP	01801392 CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	TAXI/RIDE SHARE	77.00
01-02	AP	01801392 CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	TAXI/RIDE SHARE	95.00
01-02	AP	01801392 CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	TAXI/RIDE SHARE	77.00
01-02	AP	01801392 CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	TAXI/RIDE SHARE	77.00
01-23	AP	01806168 PINCKNEY,JANNA L	12/11/24	12/13/24	LODGING	252.56
01-23	AP	01806168 PINCKNEY,JANNA L	12/11/24	12/13/24	MEALS	108.81
01-23	AP	01806168 PINCKNEY,JANNA L	12/11/24	12/13/24	PRIVATE AUTO MILEAGE	184.92
01-23	AP	01806168 PINCKNEY,JANNA L	12/11/24	12/13/24	PARKING	24.00
01-29	AP	01808149 HON KATHY MANNING	12/01/24	12/31/24	LODGING	2,500.00
					TRAVEL TOTALS:	5,704.65
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	01801045 CURTIS, SARAH E.	11/19/24	11/20/24	POSTAGE / COURIER / BOX RENTAL	463.73
01-02	AP	01801220 VERIZON	11/18/24	12/17/24	UTILITIES	1,618.74
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	94.25
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	159.11
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	422.21
01-28	AP	01806755 VERIZON	12/28/24	01/02/25	UTILITIES	798.03
01-28	GL	MED0139926	12/04/24	12/04/24	HIR GRAPHICS (TRANSFER)	21.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,585.07
		PRINTING AND REPRODUCTION				
03-05	AP	01814265 PUBLIC PRINTER	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO	49.61
					PRINTING AND REPRODUCTION TOTALS:	49.61
		SUPPLIES AND MATERIALS				
01-02	AP	01801045 CURTIS, SARAH E.	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	207.74
01-02	AP	01801045 CURTIS, SARAH E.	08/26/24	09/22/24	PUBLICATIONS/REFERENCE MAT'L	75.26
01-02	AP	01801045 CURTIS, SARAH E.	09/10/24	02/09/25	PUBLICATIONS/REFERENCE MAT'L	40.00
01-02	AP	01801045 CURTIS, SARAH E.	09/23/24	10/20/24	PUBLICATIONS/REFERENCE MAT'L	75.26
01-02	AP	01801045 CURTIS, SARAH E.	10/21/24	11/17/24	PUBLICATIONS/REFERENCE MAT'L	75.26
01-02	AP	01801045 CURTIS, SARAH E.	11/18/24	12/15/24	PUBLICATIONS/REFERENCE MAT'L	75.26
01-02	AP	01801045 CURTIS, SARAH E.	12/16/24	01/12/25	PUBLICATIONS/REFERENCE MAT'L	75.26
01-10	AP	01803339 PRIMO BRANDS	11/30/24	11/30/24	WATER	38.99
01-28	AR	AC-21542 DS WATERS OF AMERICA, INC.	09/09/24	09/09/24	WATER	-49.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KATHY E. MANNING—Con.						
01-31	AP 01808650	IMPACTOFFICE	11/16/24 11/30/24	OFFICE SUPPLIES (OUTSIDE)		56.96
					SUPPLIES AND MATERIALS TOTALS:	670.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,281.91
					OFFICE TOTALS:	70,281.91
2025 HON. JOHN W. MANNION						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-130.20
					PERSONNEL COMPENSATION	245,267.88
					TRAVEL	8,748.29
					RENT, COMMUNICATION, UTILITIES	11,734.95
					PRINTING AND REPRODUCTION	830.50
					OTHER SERVICES	6,417.75
					SUPPLIES AND MATERIALS	24,547.13
					EQUIPMENT	798.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,215.05
					OFFICE TOTALS:	298,215.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0140179	.....	01/01/25 01/31/25	FRANKED MAIL		-34.20
02-28	GL FLG0140877	.....	02/01/25 02/28/25	FRANKED MAIL		-24.25
03-31	GL FLG0141685	.....	03/01/25 03/31/25	FRANKED MAIL		-71.75
					FRANKED MAIL TOTALS:	-130.20
PERSONNEL COMPENSATION						
					BROGAN, MEGHAN	10,694.45
					CHURCH, DEVONTE	2,916.67
					CUOMO, JASON T.	2,900.00
					DIBARI, EMILY J.	24,444.44
					DOYLE, DAVID	30,555.56
					DOYLE, DAVID	8,723.44
					DUCKWORTH, BRIAN A.	28,333.33
					DUGGAN, ABIGAIL	41,555.56
					FLECK, JULIE A.	12,763.88
					LIPE, JONATHAN E.	11,352.77
					MAYER, JESSE L.	7,333.33
					PICCIANO, BENJAMIN	6,319.45
					SCATES, ZOY M.	10,000.00
					SOLOHUB, KATHERINE	19,066.67
					SPEACH, MICHELLE A.	17,236.10
					STARORYPINSKI, HANNAH K.	11,072.23
					PERSONNEL COMPENSATION TOTALS:	245,267.88
TRAVEL						
01-23	AP X0225513	DOYLE, DAVID	01/03/25 01/03/25	AIRFARE COMMERCIAL TRANSPORT		306.48

01-23	AP	X0225513	DOYLE, DAVID	01/03/25	01/03/25	MEALS	26.46
01-23	AP	X0225513	DOYLE, DAVID	01/03/25	01/03/25	TAXI/RIDE SHARE	28.94
01-23	AP	X0225513	DOYLE, DAVID	01/03/25	01/03/25	PARKING	28.00
02-11	AP	X0229708	CITIBANK	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT	966.07
02-11	AP	X0229708	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	-671.78
02-11	AP	X0229708	CITIBANK	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT	-294.29
02-11	AP	X0229708	CITIBANK	01/18/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	588.59
02-11	AP	X0229708	CITIBANK	01/20/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT	294.29
02-11	AP	X0229708	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	294.29
02-18	AP	X0230263	DIBARI, EMILY J.	01/20/25	01/24/25	PARKING	132.00
02-24	AP	X0226668	HON JOHN MANNION	01/04/25	01/16/25	PRIVATE AUTO MILEAGE	786.30
02-24	AP	X0226668	HON JOHN MANNION	01/23/25	01/23/25	TAXI/RIDE SHARE	20.93
02-24	AP	X0226668	HON JOHN MANNION	02/14/25	02/14/25	TAXI/RIDE SHARE	28.20
02-26	AP	01814837	HON JOHN MANNION	01/01/25	01/31/25	LODGING	1,960.00
02-26	AP	01814837	HON JOHN MANNION	01/01/25	01/31/25	MEALS	176.77
03-11	AP	X0237639	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	294.29
03-11	AP	X0237639	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	294.29
03-11	AP	X0237639	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	294.29
03-11	AP	X0237639	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	294.29
03-11	AP	X0237639	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	294.29
03-11	AP	X0237639	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	294.29
03-14	AP	X0239104	SPEACH, MICHELLE A.	02/28/25	02/28/25	PRIVATE AUTO MILEAGE	38.74
03-25	AP	X0241266	FLECK, JULIE A.	03/05/25	03/05/25	PRIVATE AUTO MILEAGE	46.66
03-25	AP	X0242690	FLECK, JULIE A.	03/19/25	03/19/25	PRIVATE AUTO MILEAGE	46.64
03-25	AP	X0242695	FLECK, JULIE A.	03/20/25	03/20/25	PRIVATE AUTO MILEAGE	37.67
03-26	AP	X0241563	HON JOHN MANNION	02/04/25	02/04/25	TAXI/RIDE SHARE	24.11
03-26	AP	X0241563	HON JOHN MANNION	02/06/25	02/06/25	TAXI/RIDE SHARE	16.98
03-26	AP	X0241563	HON JOHN MANNION	02/07/25	02/07/25	TAXI/RIDE SHARE	28.14
03-26	AP	X0241563	HON JOHN MANNION	02/10/25	02/10/25	TAXI/RIDE SHARE	18.40
03-26	AP	X0241563	HON JOHN MANNION	02/11/25	02/11/25	TAXI/RIDE SHARE	12.98
03-26	AP	X0241563	HON JOHN MANNION	02/13/25	02/13/25	TAXI/RIDE SHARE	33.04
03-26	AP	X0241563	HON JOHN MANNION	02/24/25	02/24/25	TAXI/RIDE SHARE	33.91
03-26	AP	X0241563	HON JOHN MANNION	02/27/25	02/27/25	TAXI/RIDE SHARE	28.79
03-27	AP	01821696	HON JOHN MANNION	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821696	HON JOHN MANNION	02/01/25	02/28/25	MEALS	173.24
03-27	AP	X0242706	FLECK, JULIE A.	03/20/25	03/20/25	PARKING	8.00
TRAVEL TOTALS:							8,748.29
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01807551	FLAUM MANAGEMENT	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-16	AP	01812821	FLAUM MANAGEMENT	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-26	GL	MED0140720	.....	02/11/25	02/11/25	HIR GRAPHICS (TRANSFER)	30.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	79.75
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	538.46
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	429.72
03-06	AP	X0238136	CITIBANK -USPS PO 1050091422	01/29/25	01/29/25	POSTAGE / COURIER / BOX RENTAL	174.98
03-06	AP	X0238136	CITIBANK -USPS PO 1050091422	01/31/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	70.74
03-06	AP	X0238136	CITIBANK -USPS PO 1050091422	02/04/25	02/04/25	POSTAGE / COURIER / BOX RENTAL	31.40
03-06	AP	X0238136	CITIBANK -USPS PO 1050091422	02/12/25	02/12/25	POSTAGE / COURIER / BOX RENTAL	22.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN W. MANNION—Con.						
03-06	AP	X0238136	CITIBANK -USPS PO 1050091422	02/14/25 02/14/25	POSTAGE / COURIER / BOX RENTAL	10.10
03-06	AP	X0238136	CITIBANK -USPS PO 1050091422	02/26/25 02/26/25	POSTAGE / COURIER / BOX RENTAL	14.08
03-16	AP	01817995	FLAUM MANAGEMENT	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-27	GL	MED0141543	.....	03/13/25 03/13/25	HIR GRAPHICS (TRANSFER)	21.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	20.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	79.75
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	854.84
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	337.74
RENT, COMMUNICATION, UTILITIES TOTALS:						11,734.95
PRINTING AND REPRODUCTION						
03-06	AP	X0235777	ACCURATE WORD LLC	02/14/25 02/14/25	NON-FRANKABLE PRINTING & REPRO	830.50
PRINTING AND REPRODUCTION TOTALS:						830.50
OTHER SERVICES						
01-16	AP	01804116	FIRESIDE 21 LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01812125	FIRESIDE 21 LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01817306	FIRESIDE 21 LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:						6,417.75
SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-96.00
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	939.75
01-31	AP	X0228034	DUGGAN, ABIGAIL	01/09/25 01/09/25	OFFICE SUPPLIES (OUTSIDE)	247.44
01-31	AP	X0228034	DUGGAN, ABIGAIL	01/22/25 01/22/25	OFFICE SUPPLIES (OUTSIDE)	163.20
02-07	AP	X0229331	CITIBANK -AMAZON MKTPL ZC0J123W0	01/27/25 01/27/25	OFFICE SUPPLIES (OUTSIDE)	162.91
02-07	AP	X0229331	CITIBANK -OTHERWORLDCO MACSALES	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE)	993.56
02-10	AP	X0230260	DIBARI, EMILY J.	01/12/25 01/12/25	OFFICE SUPPLIES (OUTSIDE)	162.04
02-19	AP	X0233129	CRITICAL MENTION INC	02/06/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	6,600.00
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-309.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	385.84
03-06	AP	X0238136	CITIBANK -21CM NY NEWSPAPERS CIRC	02/04/25 02/03/26	PUBLICATIONS/REFERENCE MAT'L	3.00
03-06	AP	X0238136	CITIBANK -GANNETT MEDIA CO	02/07/25 02/06/26	PUBLICATIONS/REFERENCE MAT'L	47.70
03-06	AP	X0238136	CITIBANK -LEE NEWSPAPERS E PAY	02/11/25 05/11/25	PUBLICATIONS/REFERENCE MAT'L	1.00
03-06	AP	X0238136	CITIBANK -SENTINEL MEDIA COMPANY I	02/06/25 02/05/26	PUBLICATIONS/REFERENCE MAT'L	52.00
03-06	AP	X0238136	CITIBANK -TIMESUNION SUBSCRIPTIO	02/06/25 06/05/25	PUBLICATIONS/REFERENCE MAT'L	0.25
03-06	AP	X0238136	CITIBANK -WATER COFFEE DELIVERY	02/12/25 02/12/25	WATER	67.43
03-07	AP	01816319	PRIMO BRANDS	01/31/25 01/31/25	WATER	154.94
03-11	AP	X0236796	THE AEJ GROUP LLC	02/28/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	14,800.00
03-27	AP	X0242704	FLECK, JULIE A.	03/20/25 03/20/25	FOOD & BEVERAGE	25.00
03-28	AP	X0242964	CITIBANK -AMAZON MKTPL NK1FK7GV3	02/12/25 02/12/25	OFFICE SUPPLIES (OUTSIDE)	50.99
03-28	AP	X0242964	CITIBANK -AMAZON MKTPL ZC1SL4T61	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)	23.94
03-28	AP	X0242964	CITIBANK -AMAZON MKTPL ZC68Y7I20	01/30/25 01/30/25	OFFICE SUPPLIES (OUTSIDE)	27.86
03-28	AP	X0242964	CITIBANK -AMAZON MKTPLCE PMTS	02/23/25 02/23/25	OFFICE SUPPLIES (OUTSIDE)	-12.99
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-150.00
03-31	GL	RMS0141687		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	206.27
SUPPLIES AND MATERIALS TOTALS:						24,547.13

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EQUIPMENT									
01-31	GL	MNT0140072	01/01/25	01/31/25	MAINTENANCE / REPAIRS	266.25			
02-28	GL	MNT0140823	02/01/25	02/28/25	MAINTENANCE / REPAIRS	266.25			
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	266.25			
						798.75			
						EQUIPMENT TOTALS:			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,215.05		
						OFFICE TOTALS:	298,215.05		

INTERN ALLOWANCES
2025 HON. JOHN W. MANNION
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,156.67	5,156.67
INTERN ALLOWANCES TOTALS:	5,156.67	5,156.67
OFFICE TOTALS:	5,156.67	5,156.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FETTERMAN, LOGAN A.	02/25/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,560.00
NOLAN, KYLIE M.	02/20/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,776.67
YOUNG, CEDAR G.	02/19/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,820.00
PERSONNEL COMPENSATION TOTALS:				5,156.67
INTERN ALLOWANCES TOTALS:				5,156.67
OFFICE TOTALS:				5,156.67

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. THOMAS MASSIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5.53	5.53
PERSONNEL COMPENSATION	380,182.48	380,182.48
TRAVEL	41,477.27	41,477.27
RENT, COMMUNICATION, UTILITIES	10,100.87	10,100.87
PRINTING AND REPRODUCTION	475.65	475.65
OTHER SERVICES	11,867.75	11,867.75
SUPPLIES AND MATERIALS	7,486.57	7,486.57
EQUIPMENT	11,118.35	11,118.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	462,714.47	462,714.47
OFFICE TOTALS:	462,714.47	462,714.47

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-59.65
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-67.55
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	174.13
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-41.40
FRANKED MAIL TOTALS:						5.53

PERSONNEL COMPENSATION

BARNETT, LAYNE E.	02/04/25	03/31/25	STAFF ASSISTANT	8,312.50
BURTON, MONICA L.	01/03/25	03/31/25	SHARED EMPLOYEE	2,777.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS MASSIE—Con.						
		FERLAND, JOHN O	01/03/25 03/31/25	SHARED EMPLOYEE		3,400.00
		GURTLER, MATTHEW L.	01/03/25 03/31/25	CHIEF OF STAFF		51,989.72
		KENNEDY, JOHN M	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		31,747.88
		LAVERY, KILIAN R.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		19,619.60
		MARCUM, ALEC J.	01/03/25 03/31/25	PART-TIME EMPLOYEE		5,544.00
		MCCANE, CHRISTOPHER	01/03/25 03/31/25	DISTRICT DIRECTOR		51,846.67
		PENLAND, CLAUDIA N.	01/03/25 03/31/25	EDITOR		13,397.38
		PORTER, CARRIE M	01/03/25 03/31/25	DIRECTOR OF CONSTITUENT SVCS		19,731.24
		PORTER, ROBERT L	01/03/25 03/31/25	FIELD DIRECTOR		29,882.66
		RENDER, ASA J.	01/03/25 03/31/25	STAFF ASSISTANT		14,666.67
		ROCKAWAY, STACIE L	01/03/25 03/31/25	FIELD REPRESENTATIVE		20,839.87
		SCOTT, WILLIAM A.	01/03/25 03/31/25	STAFF ASSISTANT		12,222.23
		SNELL, JACOB A.	01/03/25 03/31/25	STAFF ASSISTANT		17,433.42
		TROUTMAN, MARY	01/03/25 03/31/25	DISTRICT OFFICE MANAGER		28,233.33
		VAN NORMAN, JONATHAN M	01/03/25 03/31/25	MEDIA DIRECTOR		23,588.37
		YATES, MARSHALL A.	01/03/25 02/19/25	LEGISLATIVE COUNSEL		24,949.16
				PERSONNEL COMPENSATION TOTALS:		380,182.48
TRAVEL						
01-13	AP X0224034	FERLAND, JOHN O.	01/03/25 01/03/25	MEALS		63.62
01-13	AP X0224034	FERLAND, JOHN O.	01/04/25 01/04/25	MEALS		13.69
01-13	AP X0224034	FERLAND, JOHN O.	01/03/25 01/03/25	TAXI/RIDE SHARE		11.80
01-13	AP X0224034	FERLAND, JOHN O.	01/04/25 01/04/25	TAXI/RIDE SHARE		7.95
01-15	AP X0225396	FERLAND, JOHN O.	01/02/25 01/05/25	LODGING		573.47
01-15	AP X0225396	FERLAND, JOHN O.	01/04/25 01/04/25	MEALS		51.81
01-15	AP X0225396	FERLAND, JOHN O.	01/05/25 01/05/25	MEALS		4.24
01-15	AP X0225396	FERLAND, JOHN O.	01/06/25 01/06/25	MEALS		57.20
01-15	AP X0225396	FERLAND, JOHN O.	01/02/25 01/04/25	PARKING		134.52
01-21	AP X0225461	FERLAND, JOHN O.	01/05/25 01/05/25	MEALS		81.63
01-21	AP X0225461	FERLAND, JOHN O.	01/06/25 01/06/25	MEALS		25.49
01-21	AP X0225461	FERLAND, JOHN O.	01/07/25 01/07/25	MEALS		15.35
01-21	AP X0225461	FERLAND, JOHN O.	01/08/25 01/08/25	MEALS		129.54
01-21	AP X0225461	FERLAND, JOHN O.	01/08/25 01/08/25	TAXI/RIDE SHARE		16.40
01-21	AP X0225461	FERLAND, JOHN O.	01/09/25 01/09/25	TAXI/RIDE SHARE		11.96
01-21	AP X0225461	FERLAND, JOHN O.	01/05/25 01/05/25	PARKING		35.00
01-23	AP X0227124	FERLAND, JOHN O.	01/17/25 01/18/25	LODGING		227.63
01-23	AP X0227124	FERLAND, JOHN O.	01/18/25 01/21/25	LODGING		1,585.01
01-23	AP X0227124	FERLAND, JOHN O.	01/18/25 01/18/25	MEALS		37.92
01-23	AP X0227124	FERLAND, JOHN O.	01/20/25 01/20/25	MEALS		35.65
01-23	AP X0227124	FERLAND, JOHN O.	01/21/25 01/21/25	MEALS		40.51
01-23	AP X0227124	FERLAND, JOHN O.	01/19/25 01/19/25	TAXI/RIDE SHARE		33.95
01-23	AP X0227124	FERLAND, JOHN O.	01/17/25 01/18/25	PARKING		40.28
01-23	AP X0227124	FERLAND, JOHN O.	01/17/25 01/21/25	PARKING		84.00
01-28	AP X0226898	RENDER, ASA J.	01/16/25 01/16/25	TAXI/RIDE SHARE		28.60

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01-28	AP	X0227254	HON THOMAS MASSIE	01/19/25	01/19/25	PRIVATE AUTO MILEAGE	325.75
01-28	AP	X0227963	HON THOMAS MASSIE	01/24/25	01/24/25	PRIVATE AUTO MILEAGE	326.00
01-29	AP	X0222281	CITIBANK	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT	272.10
01-29	AP	X0225047	SNELL, JACOB A.	01/08/25	01/08/25	PRIVATE AUTO MILEAGE	23.92
01-29	AP	X0226896	FERLAND, JOHN O.	01/05/25	01/05/25	MEALS	38.46
01-29	AP	X0226896	FERLAND, JOHN O.	01/14/25	01/14/25	MEALS	18.91
01-29	AP	X0226896	FERLAND, JOHN O.	01/15/25	01/15/25	MEALS	27.43
01-29	AP	X0226896	FERLAND, JOHN O.	01/16/25	01/16/25	MEALS	8.59
01-29	AP	X0226896	FERLAND, JOHN O.	01/17/25	01/17/25	MEALS	79.58
01-29	AP	X0226901	FERLAND, JOHN O.	01/05/25	01/09/25	LODGING	909.04
01-29	AP	X0226901	FERLAND, JOHN O.	01/05/25	01/09/25	MEALS	12.46
01-29	AP	X0226901	FERLAND, JOHN O.	01/07/25	01/07/25	MEALS	32.01
01-29	AP	X0226901	FERLAND, JOHN O.	01/07/25	01/07/25	TAXI/RIDE SHARE	52.79
01-29	AP	X0226901	FERLAND, JOHN O.	01/08/25	01/08/25	TAXI/RIDE SHARE	30.88
01-29	AP	X0228069	FERLAND, JOHN O.	01/13/25	01/24/25	LODGING	2,922.26
01-29	AP	X0228069	FERLAND, JOHN O.	01/21/25	01/24/25	LODGING	681.78
01-29	AP	X0228069	FERLAND, JOHN O.	01/22/25	01/22/25	MEALS	47.42
01-29	AP	X0228069	FERLAND, JOHN O.	01/22/25	01/22/25	TAXI/RIDE SHARE	14.61
01-29	AP	X0228069	FERLAND, JOHN O.	01/13/25	01/23/25	PARKING	466.40
01-29	AP	X0228069	FERLAND, JOHN O.	01/21/25	01/21/25	PARKING	7.80
01-29	AP	X0228069	FERLAND, JOHN O.	01/22/25	01/22/25	PARKING	5.05
01-29	AP	X0228069	FERLAND, JOHN O.	01/23/25	01/23/25	PARKING	2.75
01-30	AP	X0226843	FERLAND, JOHN O.	01/09/25	01/09/25	PRIVATE AUTO MILEAGE	371.12
02-06	AP	X0231325	HON THOMAS MASSIE	02/04/25	02/04/25	PRIVATE AUTO MILEAGE	325.75
02-11	AP	X0228476	FERLAND, JOHN O.	01/24/25	01/24/25	PRIVATE AUTO MILEAGE	372.34
02-13	AP	X0232427	GURLER, MATTHEW L.	02/09/25	02/10/25	LODGING	98.18
02-13	AP	X0232535	GURLER, MATTHEW L.	02/10/25	02/10/25	PRIVATE AUTO MILEAGE	400.58
02-14	AP	X0231915	TROUTMAN,MARY	01/05/25	01/05/25	MEALS	3.99
02-14	AP	X0231915	TROUTMAN,MARY	01/07/25	01/07/25	MEALS	12.18
02-14	AP	X0231915	TROUTMAN,MARY	01/12/25	01/12/25	MEALS	20.71
02-14	AP	X0231915	TROUTMAN,MARY	01/13/25	01/13/25	MEALS	14.30
02-14	AP	X0231915	TROUTMAN,MARY	01/14/25	01/14/25	MEALS	11.35
02-14	AP	X0231915	TROUTMAN,MARY	01/15/25	01/15/25	MEALS	4.60
02-14	AP	X0231915	TROUTMAN,MARY	01/18/25	01/18/25	MEALS	62.09
02-14	AP	X0231915	TROUTMAN,MARY	01/21/25	01/21/25	MEALS	17.20
02-14	AP	X0231915	TROUTMAN,MARY	01/22/25	01/22/25	MEALS	20.05
02-14	AP	X0231915	TROUTMAN,MARY	01/23/25	01/23/25	MEALS	7.15
02-14	AP	X0231915	TROUTMAN,MARY	01/24/25	01/24/25	MEALS	3.02
02-15	AP	X0228595	PENLAND, CLAUDIA N.	01/13/25	01/24/25	PRIVATE AUTO MILEAGE	708.04
02-15	AP	X0228879	PENLAND, CLAUDIA N.	01/15/25	01/15/25	TAXI/RIDE SHARE	27.12
02-15	AP	X0228879	PENLAND, CLAUDIA N.	01/16/25	01/16/25	TAXI/RIDE SHARE	59.51
02-15	AP	X0228879	PENLAND, CLAUDIA N.	01/17/25	01/17/25	TAXI/RIDE SHARE	26.08
02-15	AP	X0228879	PENLAND, CLAUDIA N.	01/18/25	01/18/25	TAXI/RIDE SHARE	43.01
02-15	AP	X0228879	PENLAND, CLAUDIA N.	01/19/25	01/19/25	TAXI/RIDE SHARE	24.91
02-15	AP	X0228879	PENLAND, CLAUDIA N.	01/21/25	01/21/25	TAXI/RIDE SHARE	57.29
02-15	AP	X0228879	PENLAND, CLAUDIA N.	01/23/25	01/23/25	TAXI/RIDE SHARE	22.93
02-18	AP	X0227698	FERLAND, JOHN O.	01/21/25	01/21/25	MEALS	12.94
02-18	AP	X0227698	FERLAND, JOHN O.	01/22/25	01/22/25	MEALS	78.15
02-18	AP	X0227698	FERLAND, JOHN O.	01/23/25	01/23/25	MEALS	41.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS MASSIE—Con.						
02-18	AP	X0229279	CITIBANK	01/24/25 01/24/25 AIRFARE COMMERCIAL TRANSPORT	272.30	
02-18	AP	X0229279	CITIBANK	01/07/25 01/07/25 TAXI/RIDE SHARE	129.05	
02-18	AP	X0229279	CITIBANK	01/08/25 01/08/25 TAXI/RIDE SHARE	55.00	
02-18	AP	X0229279	CITIBANK	01/15/25 01/15/25 TAXI/RIDE SHARE	148.85	
02-18	AP	X0229279	CITIBANK	01/16/25 01/16/25 TAXI/RIDE SHARE	147.23	
02-18	AP	X0229279	CITIBANK	01/22/25 01/22/25 TAXI/RIDE SHARE	168.47	
02-18	AP	X0229279	CITIBANK	01/23/25 01/23/25 TAXI/RIDE SHARE	135.65	
02-18	AP	X0229279	CITIBANK	01/24/25 01/24/25 TAXI/RIDE SHARE	54.00	
02-18	AP	X0230461	CITIBANK	01/05/25 01/05/25 AIRFARE COMMERCIAL TRANSPORT	272.30	
02-18	AP	X0230461	CITIBANK	01/09/25 01/09/25 AIRFARE COMMERCIAL TRANSPORT	272.10	
02-18	AP	X0230461	CITIBANK	01/12/25 01/12/25 AIRFARE COMMERCIAL TRANSPORT	272.10	
02-18	AP	X0230461	CITIBANK	01/13/25 01/13/25 AIRFARE COMMERCIAL TRANSPORT	1,064.48	
02-18	AP	X0230461	CITIBANK	01/16/25 01/16/25 AIRFARE COMMERCIAL TRANSPORT	458.48	
02-18	AP	X0230461	CITIBANK	01/13/25 01/13/25 TAXI/RIDE SHARE	137.33	
02-18	AP	X0230461	CITIBANK	01/14/25 01/14/25 TAXI/RIDE SHARE	149.12	
02-18	AP	X0230461	CITIBANK	01/17/25 01/17/25 TAXI/RIDE SHARE	141.70	
02-18	AP	X0230461	CITIBANK	01/18/25 01/18/25 TAXI/RIDE SHARE	121.52	
02-18	AP	X0230461	CITIBANK	01/21/25 01/21/25 TAXI/RIDE SHARE	60.50	
02-24	AP	X0230445	CITIBANK	01/16/25 01/16/25 AIRFARE COMMERCIAL TRANSPORT	64.30	
02-24	AP	X0230445	CITIBANK	02/10/25 02/10/25 AIRFARE COMMERCIAL TRANSPORT	300.49	
02-24	AP	X0230445	CITIBANK	01/21/25 01/21/25 TAXI/RIDE SHARE	101.52	
02-25	AP	X0233510	GURTLER, MATTHEW L.	02/10/25 02/13/25 LODGING	681.78	
02-25	AP	X0233510	GURTLER, MATTHEW L.	02/12/25 02/13/25 PARKING	70.80	
02-26	AP	01814761	HON THOMAS MASSIE	01/03/25 01/31/25 LODGING	2,744.00	
02-26	AP	01814761	HON THOMAS MASSIE	01/03/25 01/31/25 MEALS	713.00	
02-26	AP	X0234389	GURTLER, MATTHEW L.	02/10/25 02/10/25 MEALS	15.88	
02-26	AP	X0234389	GURTLER, MATTHEW L.	02/11/25 02/11/25 MEALS	43.61	
02-26	AP	X0234389	GURTLER, MATTHEW L.	02/12/25 02/12/25 MEALS	66.89	
02-26	AP	X0234389	GURTLER, MATTHEW L.	02/13/25 02/13/25 MEALS	14.47	
02-26	AP	X0234389	GURTLER, MATTHEW L.	02/13/25 02/13/25 PRIVATE AUTO MILEAGE	400.49	
02-26	AP	X0234953	FERLAND, JOHN O.	01/23/25 01/23/25 MEALS	24.40	
02-26	AP	X0234953	FERLAND, JOHN O.	02/11/25 02/11/25 MEALS	78.19	
02-27	AP	X0235615	HON THOMAS MASSIE	02/24/25 02/24/25 PRIVATE AUTO MILEAGE	325.75	
02-27	AP	X0235688	TROUTMAN, MARY	02/03/25 02/03/25 MEALS	11.17	
02-27	AP	X0235688	TROUTMAN, MARY	02/04/25 02/04/25 MEALS	7.10	
02-27	AP	X0235688	TROUTMAN, MARY	02/08/25 02/08/25 MEALS	17.73	
02-27	AP	X0235688	TROUTMAN, MARY	02/09/25 02/09/25 MEALS	8.09	
02-27	AP	X0235688	TROUTMAN, MARY	02/11/25 02/11/25 MEALS	1.95	
02-27	AP	X0235688	TROUTMAN, MARY	02/12/25 02/12/25 MEALS	4.25	
02-27	AP	X0235688	TROUTMAN, MARY	02/13/25 02/13/25 MEALS	1.95	
02-27	AP	X0235688	TROUTMAN, MARY	02/14/25 02/14/25 MEALS	13.79	
03-04	AP	X0224899	VAN NORMAN, JONATHAN M.	01/16/25 01/21/25 LODGING	1,107.40	
03-04	AP	X0224899	VAN NORMAN, JONATHAN M.	01/21/25 01/24/25 LODGING	671.79	

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03-04	AP	X0224899	VAN NORMAN, JONATHAN M.	01/16/25	01/24/25	PRIVATE AUTO MILEAGE	872.26
03-05	AP	X0235352	GURTLER, MATTHEW L.	02/23/25	02/24/25	LODGING	113.16
03-05	AP	X0235352	GURTLER, MATTHEW L.	02/23/25	02/23/25	MEALS	5.00
03-05	AP	X0235352	GURTLER, MATTHEW L.	02/23/25	02/24/25	PRIVATE AUTO MILEAGE	401.27
03-06	AP	X0236468	GURTLER, MATTHEW L.	02/24/25	02/27/25	LODGING	681.78
03-06	AP	X0236468	GURTLER, MATTHEW L.	02/27/25	02/27/25	PRIVATE AUTO MILEAGE	400.36
03-06	AP	X0236468	GURTLER, MATTHEW L.	02/24/25	02/27/25	PARKING	212.40
03-07	AP	X0236184	HON THOMAS MASSIE	02/27/25	02/27/25	PRIVATE AUTO MILEAGE	326.00
03-07	AP	X0236186	HON THOMAS MASSIE	03/03/25	03/03/25	PRIVATE AUTO MILEAGE	325.75
03-07	AP	X0236943	FERLAND, JOHN O.	01/13/25	01/17/25	LODGING	909.04
03-07	AP	X0236943	FERLAND, JOHN O.	01/13/25	03/15/25	MEALS	11.95
03-07	AP	X0236943	FERLAND, JOHN O.	01/16/25	01/16/25	MEALS	26.70
03-07	AP	X0236943	FERLAND, JOHN O.	01/13/25	01/13/25	PRIVATE AUTO MILEAGE	371.06
03-07	AP	X0236943	FERLAND, JOHN O.	01/15/25	01/15/25	TAXI/RIDE SHARE	22.26
03-07	AP	X0236943	FERLAND, JOHN O.	01/16/25	01/16/25	TAXI/RIDE SHARE	22.06
03-07	AP	X0237876	PORTER, ROBERT L.	02/04/25	03/06/25	PRIVATE AUTO MILEAGE	196.77
03-07	AP	X0238465	HON THOMAS MASSIE	01/09/25	01/09/25	PRIVATE AUTO MILEAGE	326.00
03-07	AP	X0238471	HON THOMAS MASSIE	02/13/25	02/13/25	PRIVATE AUTO MILEAGE	326.00
03-10	AP	X0237817	PORTER, ROBERT L.	01/03/25	01/29/25	PRIVATE AUTO MILEAGE	275.31
03-11	AP	X0238913	CITIBANK	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT	361.48
03-12	AP	X0238254	GURTLER, MATTHEW L.	03/02/25	03/03/25	LODGING	120.53
03-12	AP	X0238254	GURTLER, MATTHEW L.	02/23/25	02/23/25	MEALS	12.77
03-12	AP	X0238254	GURTLER, MATTHEW L.	02/25/25	02/25/25	MEALS	24.75
03-12	AP	X0238254	GURTLER, MATTHEW L.	02/26/25	02/26/25	MEALS	14.14
03-12	AP	X0238254	GURTLER, MATTHEW L.	03/03/25	03/03/25	MEALS	3.81
03-12	AP	X0238254	GURTLER, MATTHEW L.	03/02/25	03/03/25	PRIVATE AUTO MILEAGE	401.07
03-13	AP	X0233594	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	471.32
03-13	AP	X0233594	CITIBANK	02/06/25	02/06/25	TAXI/RIDE SHARE	106.19
03-13	AP	X0233594	CITIBANK	02/25/25	02/25/25	TAXI/RIDE SHARE	214.58
03-13	AP	X0233594	CITIBANK	02/26/25	02/26/25	TAXI/RIDE SHARE	185.54
03-13	AP	X0233594	CITIBANK	02/27/25	02/27/25	TAXI/RIDE SHARE	251.60
03-13	AP	X0237163	CITIBANK	02/04/25	02/04/25	TAXI/RIDE SHARE	140.73
03-13	AP	X0237163	CITIBANK	02/05/25	02/05/25	TAXI/RIDE SHARE	152.15
03-13	AP	X0237163	CITIBANK	02/10/25	02/10/25	TAXI/RIDE SHARE	128.78
03-13	AP	X0237163	CITIBANK	02/11/25	02/11/25	TAXI/RIDE SHARE	128.61
03-13	AP	X0237163	CITIBANK	02/12/25	02/12/25	TAXI/RIDE SHARE	119.23
03-13	AP	X0237163	CITIBANK	02/13/25	02/13/25	TAXI/RIDE SHARE	147.93
03-13	AP	X0237163	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE	144.08
03-13	AP	X0238896	HON THOMAS MASSIE	03/06/25	03/06/25	PRIVATE AUTO MILEAGE	326.00
03-13	AP	X0239936	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	272.30
03-13	AP	X0239936	CITIBANK	02/06/25	02/06/25	AIRFARE COMMERCIAL TRANSPORT	272.30
03-13	AP	X0239936	CITIBANK	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT	272.30
03-13	AP	X0239936	CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	529.30
03-13	AP	X0239936	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	801.60
03-13	AP	X0239936	CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	272.30
03-13	AP	X0239936	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	488.48
03-14	AP	X0239255	FERLAND, JOHN O.	03/03/25	03/06/25	LODGING	677.95
03-18	AP	X0240551	GURTLER, MATTHEW L.	03/10/25	03/10/25	PRIVATE AUTO MILEAGE	400.39
03-20	AP	X0240990	GURTLER, MATTHEW L.	03/12/25	03/12/25	PRIVATE AUTO MILEAGE	400.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS MASSIE—Con.						
03-21	AP	X0240162	GURTLER, MATTHEW L	03/02/25 03/02/25	MEALS	15.45
03-21	AP	X0240162	GURTLER, MATTHEW L	03/05/25 03/05/25	MEALS	7.65
03-21	AP	X0240162	GURTLER, MATTHEW L	03/06/25 03/06/25	PRIVATE AUTO MILEAGE	400.36
03-27	AP	01821620	HON THOMAS MASSIE	02/01/25 02/28/25	LODGING	1,764.00
03-27	AP	01821620	HON THOMAS MASSIE	02/01/25 02/28/25	MEALS	483.00
03-27	AP	X0239709	PORTER, CARRIE M.	02/28/25 02/28/25	MEALS	9.70
03-27	AP	X0239709	PORTER, CARRIE M.	02/28/25 02/28/25	PRIVATE AUTO MILEAGE	93.80
03-28	AP	X0241234	CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	259.30
03-28	AP	X0243096	HON THOMAS MASSIE	03/23/25 03/23/25	PRIVATE AUTO MILEAGE	325.75
03-31	AP	X0243383	GURTLER, MATTHEW L	03/23/25 03/23/25	PRIVATE AUTO MILEAGE	400.39
					TRAVEL TOTALS:	41,477.27
RENT, COMMUNICATION, UTILITIES						
01-27	AP	X0228097	BURTON, MONICA L	01/14/25 02/13/25	UTILITIES	134.99
01-28	AP	X0226905	ALTA FIBER	01/05/25 02/04/25	UTILITIES	105.82
01-29	AP	01808402	TOEBBEN LIMITED	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,398.76
02-16	AP	01813051	TOEBBEN LIMITED	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,398.76
02-20	AP	X0234021	ALTA FIBER	02/03/25 03/04/25	UTILITIES	121.23
02-24	AP	X0234516	BURTON, MONICA L	02/14/25 03/13/25	UTILITIES	134.99
02-26	GL	MED0140720	.....	02/10/25 02/10/25	HIR GRAPHICS (TRANSFER)	6.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	93.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	0.20
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	405.04
03-06	AP	X0237004	FERLAND, JOHN O.	01/22/25 02/21/25	UTILITIES	82.99
03-06	AP	X0237004	FERLAND, JOHN O.	02/22/25 03/21/25	UTILITIES	82.99
03-06	AP	X0237004	FERLAND, JOHN O.	02/24/25 03/23/25	UTILITIES	974.29
03-16	AP	01818220	TOEBBEN LIMITED	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,398.76
03-20	AP	X0241192	ALTA FIBER	02/01/25 04/04/25	UTILITIES	105.83
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	12.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	93.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	0.18
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	405.04
03-31	AP	X0242700	BURTON, MONICA L	03/14/25 04/13/25	UTILITIES	135.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,100.87
PRINTING AND REPRODUCTION						
01-14	AP	X0225346	WALTZ BUSINESS SOLUTIONS INC	10/01/24 01/01/25	NON-FRANKABLE PRINTING & REPRO	347.15
03-14	AP	X0239904	ACCURATE WORD LLC	02/28/25 02/28/25	NON-FRANKABLE PRINTING & REPRO	49.50
03-27	AP	X0243442	BURTON, MONICA L	02/05/25 02/05/25	NON-FRANKABLE PRINTING & REPRO	79.00
					PRINTING AND REPRODUCTION TOTALS:	475.65
OTHER SERVICES						
01-16	AP	01804117	FIRESIDE 21 LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-16	AP	01804192	HOUSECALL LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25 01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00

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02-16	AP	01812126	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01812179	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01817307	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01817358	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:							11,867.75

SUPPLIES AND MATERIALS							
01-15	AP	X0222977	BURTON, MONICA L	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	54.00
01-27	AP	X0225476	STAPLES	01/08/25	01/08/25	FOOD & BEVERAGE	34.44
01-28	AP	X0228078	FERLAND, JOHN O.	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	4,337.23
01-28	AP	X0228079	FERLAND, JOHN O.	01/13/25	01/12/26	SOFTWARE LESS THAN \$500	155.88
01-28	AP	X0228079	FERLAND, JOHN O.	01/18/25	01/18/26	SOFTWARE LESS THAN \$500	720.00
01-28	AP	X0228100	RENDER, ASA J.	01/20/25	01/20/25	OFFICE SUPPLIES (OUTSIDE)	6.25
01-29	AP	X0226938	BURTON, MONICA L	01/21/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	73.13
01-29	AP	X0228077	FERLAND, JOHN O.	01/19/25	02/19/25	PUBLICATIONS/REFERENCE MAT'L	22.95
01-30	AP	X0228484	STAPLES	01/23/25	01/23/25	FOOD & BEVERAGE	53.48
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-158.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	532.13
02-03	AP	X0230105	STAPLES	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	58.55
02-03	AP	X0230124	STAPLES	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	12.22
02-13	AP	X0231077	FERLAND, JOHN O.	01/31/25	01/31/25	FOOD & BEVERAGE	101.16
02-13	AP	X0231077	FERLAND, JOHN O.	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	85.04
02-13	AP	X0231077	FERLAND, JOHN O.	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	26.49
02-20	AP	01813866	CDW GOVERNMENT LLC	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	305.22
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-224.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	319.56
03-04	AP	X0224899	VAN NORMAN, JONATHAN M.	01/18/25	01/18/25	OFFICE SUPPLIES (OUTSIDE)	339.18
03-04	AP	X0236495	CRYSTAL SPRINGS	02/20/25	02/20/25	WATER	36.52
03-04	AP	X0236504	STAPLES	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	191.66
03-06	AP	X0237004	FERLAND, JOHN O.	02/19/25	03/18/25	PUBLICATIONS/REFERENCE MAT'L	22.95
03-10	AP	X0236472	SCOTT, WILLIAM A.	02/25/25	02/25/25	WATER	105.00
03-12	AP	X0238381	STAPLES	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	46.50
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-129.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	358.03
SUPPLIES AND MATERIALS TOTALS:							7,486.57

EQUIPMENT							
01-29	AP	X0228077	FERLAND, JOHN O.	01/10/25	01/10/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,915.00
01-29	AP	X0228159	SHARP ELECTRONICS CORPORATION	01/07/25	01/07/25	MAINTENANCE / REPAIRS	267.00
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	167.00
02-13	AP	01810420	CDW GOVERNMENT LLC	02/05/25	02/05/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,188.48
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	167.00
03-25	AP	01821132	CDW GOVERNMENT LLC	02/12/25	02/12/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,246.87
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							11,118.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:							462,714.47
OFFICE TOTALS:							462,714.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. THOMAS MASSIE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	159.20	
					FRANKED MAIL TOTALS:	159.20
PERSONNEL COMPENSATION						
		BURTON, MONICA L	01/01/25 01/02/25	SHARED EMPLOYEE	40.56	
		FERLAND, JOHN O	01/01/25 01/02/25	SHARED EMPLOYEE	111.11	
		GURTLER, MATTHEW L	01/01/25 01/02/25	CHIEF OF STAFF	1,035.28	
		GURTLER, MATTHEW L	12/01/24 12/30/24	CHIEF OF STAFF (OTHER COMPENSATION)	2,145.00	
		KENNEDY, JOHN M	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR	721.54	
		LAVERY, KILIAN R	01/01/25 01/02/25	LEGISLATIVE ASSISTANT	445.90	
		MARCUM, ALEC J	01/01/25 01/02/25	PART-TIME EMPLOYEE	126.00	
		MCCANE, CHRISTOPHER	01/01/25 01/02/25	DISTRICT DIRECTOR	1,178.33	
		PENLAND, CLAUDIA N	01/01/25 01/02/25	EDITOR	304.49	
		PORTER, CARRIE M	01/01/25 01/02/25	DIRECTOR OF CONSTITUENT SVCS	448.44	
		PORTER, ROBERT L	01/01/25 01/02/25	FIELD DIRECTOR	679.15	
		RENDER, ASA J	01/01/25 01/02/25	STAFF ASSISTANT	333.33	
		ROCKAWAY, STACIE L	01/01/25 01/02/25	FIELD REPRESENTATIVE	473.63	
		SCOTT, WILLIAM A	01/01/25 01/02/25	STAFF ASSISTANT	277.78	
		SNELL, JACOB A	01/01/25 01/02/25	STAFF ASSISTANT	396.21	
		TROUTMAN, MARY	01/01/25 01/02/25	DISTRICT OFFICE MANAGER	641.67	
		VAN NORMAN, JONATHAN M	01/01/25 01/02/25	MEDIA DIRECTOR	536.10	
		VAN NORMAN, JONATHAN M	01/01/25 01/02/25	MEDIA DIRECTOR (OTHER COMPENSATION)	500.00	
		YATES, MARSHALL A	01/01/25 01/02/25	LEGISLATIVE COUNSEL	1,061.67	
					PERSONNEL COMPENSATION TOTALS:	11,456.19
TRAVEL						
01-02	AP X0221081	GURTLER, MATTHEW L	12/20/24 12/21/24	LODGING	178.40	
01-02	AP X0221081	GURTLER, MATTHEW L	12/21/24 12/21/24	PRIVATE AUTO MILEAGE	383.42	
01-06	AP X0219031	TROUTMAN, MARY	12/04/24 12/04/24	MEALS	17.58	
01-06	AP X0219031	TROUTMAN, MARY	12/07/24 12/07/24	MEALS	59.40	
01-06	AP X0219031	TROUTMAN, MARY	12/08/24 12/08/24	MEALS	83.77	
01-06	AP X0219031	TROUTMAN, MARY	12/10/24 12/10/24	MEALS	16.13	
01-06	AP X0219031	TROUTMAN, MARY	12/11/24 12/11/24	MEALS	8.85	
01-06	AP X0219031	TROUTMAN, MARY	12/12/24 12/12/24	MEALS	5.19	
01-07	AP X0223104	TROUTMAN, MARY	12/15/24 12/15/24	MEALS	12.28	
01-07	AP X0223104	TROUTMAN, MARY	12/16/24 12/16/24	MEALS	9.28	
01-07	AP X0223104	TROUTMAN, MARY	12/17/24 12/17/24	MEALS	10.64	
01-07	AP X0223104	TROUTMAN, MARY	12/18/24 12/18/24	MEALS	15.88	
01-07	AP X0223104	TROUTMAN, MARY	12/19/24 12/19/24	MEALS	18.64	
01-07	AP X0223104	TROUTMAN, MARY	12/20/24 12/20/24	MEALS	31.50	
01-13	AP X0224034	FERLAND, JOHN O	01/01/25 01/02/25	LODGING	127.91	
01-13	AP X0224034	FERLAND, JOHN O	01/01/25 01/01/25	MEALS	16.12	
01-13	AP X0224034	FERLAND, JOHN O	01/02/25 01/02/25	MEALS	45.19	

01-13	AP	X0224034	FERLAND, JOHN O.	01/01/25	01/01/25	PRIVATE AUTO MILEAGE	355.28
01-13	AP	X0224034	FERLAND, JOHN O.	01/02/25	01/02/25	TAXI/RIDE SHARE	19.76
01-13	AP	X0224034	FERLAND, JOHN O.	01/02/25	01/02/25	PARKING	7.35
01-14	AP	X0219797	MCCANE, CHRISTOPHER	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	1,200.56
01-14	AP	X0219805	MCCANE, CHRISTOPHER	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	1,220.94
01-14	AP	X0219817	MCCANE, CHRISTOPHER	04/01/24	04/29/24	PRIVATE AUTO MILEAGE	1,456.35
01-15	AP	X0219818	MCCANE, CHRISTOPHER	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	1,220.62
01-15	AP	X0219819	MCCANE, CHRISTOPHER	06/03/24	06/29/24	PRIVATE AUTO MILEAGE	1,127.30
01-16	AP	X0219811	MCCANE, CHRISTOPHER	03/01/24	03/28/24	PRIVATE AUTO MILEAGE	1,425.88
01-16	AP	X0221182	GURLER, MATTHEW L.	12/15/24	12/15/24	MEALS	15.34
01-16	AP	X0221182	GURLER, MATTHEW L.	12/16/24	12/16/24	MEALS	41.37
01-16	AP	X0221182	GURLER, MATTHEW L.	12/17/24	12/17/24	MEALS	48.18
01-16	AP	X0221182	GURLER, MATTHEW L.	12/18/24	12/18/24	MEALS	30.50
01-16	AP	X0221182	GURLER, MATTHEW L.	12/19/24	12/19/24	MEALS	35.89
01-16	AP	X0221182	GURLER, MATTHEW L.	12/20/24	12/20/24	MEALS	37.19
01-21	AP	X0221752	VAN NORMAN, JONATHAN M.	04/20/24	04/24/24	PRIVATE AUTO MILEAGE	236.35
01-21	AP	X0226241	PORTER, ROBERT L.	11/01/24	11/27/24	PRIVATE AUTO MILEAGE	217.16
01-21	AP	X0226264	PORTER, ROBERT L.	12/11/24	12/19/24	PRIVATE AUTO MILEAGE	165.94
01-28	AP	X0221802	VAN NORMAN, JONATHAN M.	06/10/24	06/10/24	PRIVATE AUTO MILEAGE	146.08
01-28	AP	X0221805	VAN NORMAN, JONATHAN M.	08/29/24	08/29/24	PRIVATE AUTO MILEAGE	176.52
01-28	AP	X0222589	VAN NORMAN, JONATHAN M.	11/02/24	11/02/24	PRIVATE AUTO MILEAGE	115.59
01-29	AP	01808110	HON THOMAS MASSIE	12/01/24	12/31/24	LODGING	1,568.00
01-29	AP	01808110	HON THOMAS MASSIE	12/01/24	12/31/24	MEALS	471.50
01-29	AP	X0222281	CITIBANK	12/04/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT	365.33
01-29	AP	X0222281	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	60.28
01-29	AP	X0222281	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	853.97
01-29	AP	X0222281	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE	122.52
01-29	AP	X0222281	CITIBANK	12/04/24	12/04/24	TAXI/RIDE SHARE	94.13
01-29	AP	X0222281	CITIBANK	12/10/24	12/10/24	TAXI/RIDE SHARE	199.36
01-29	AP	X0222281	CITIBANK	12/11/24	12/11/24	TAXI/RIDE SHARE	209.53
01-29	AP	X0222281	CITIBANK	12/12/24	12/12/24	TAXI/RIDE SHARE	65.64
01-29	AP	X0222281	CITIBANK	12/16/24	12/16/24	TAXI/RIDE SHARE	145.07
01-29	AP	X0222281	CITIBANK	12/17/24	12/17/24	TAXI/RIDE SHARE	151.13
01-29	AP	X0222281	CITIBANK	12/18/24	12/18/24	TAXI/RIDE SHARE	147.71
01-29	AP	X0222281	CITIBANK	12/19/24	12/19/24	TAXI/RIDE SHARE	69.93
01-29	AP	X0222281	CITIBANK	12/20/24	12/20/24	TAXI/RIDE SHARE	59.11
01-29	AP	X0222556	VAN NORMAN, JONATHAN M.	10/01/24	10/17/24	PRIVATE AUTO MILEAGE	344.28
01-30	AP	X0225893	CITIBANK	12/04/24	12/04/24	TAXI/RIDE SHARE	77.98
01-30	AP	X0225893	CITIBANK	12/15/24	12/15/24	TAXI/RIDE SHARE	63.36
01-30	AP	X0225893	CITIBANK	12/19/24	12/19/24	TAXI/RIDE SHARE	114.42
01-30	AP	X0225893	CITIBANK	12/20/24	12/20/24	TAXI/RIDE SHARE	64.85
02-06	AP	X0221804	VAN NORMAN, JONATHAN M.	07/22/24	07/25/24	LODGING	596.64
02-06	AP	X0221804	VAN NORMAN, JONATHAN M.	07/02/24	07/25/24	PRIVATE AUTO MILEAGE	1,018.32
02-14	AP	X0221747	VAN NORMAN, JONATHAN M.	03/11/24	03/14/24	LODGING	874.62
02-14	AP	X0221747	VAN NORMAN, JONATHAN M.	03/01/24	03/14/24	PRIVATE AUTO MILEAGE	927.23
02-14	AP	X0221747	VAN NORMAN, JONATHAN M.	03/11/24	03/14/24	PARKING	79.50
02-18	AP	X0230461	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	-272.10
02-26	AP	01814761	HON THOMAS MASSIE	01/02/25	01/02/25	LODGING	196.00
02-26	AP	01814761	HON THOMAS MASSIE	01/02/25	01/02/25	MEALS	34.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. THOMAS MASSIE—Con.						
03-04	AP	X0221806	VAN NORMAN, JONATHAN M.	09/09/24 09/13/24	LODGING	1,209.00
03-04	AP	X0221806	VAN NORMAN, JONATHAN M.	09/09/24 09/13/24	PRIVATE AUTO MILEAGE	726.16
03-04	AP	X0221806	VAN NORMAN, JONATHAN M.	09/09/24 09/10/24	PARKING	44.00
03-07	AP	X0238460	HON THOMAS MASSIE	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	325.75
03-25	AP	X0221743	VAN NORMAN, JONATHAN M.	02/13/24 02/15/24	LODGING	441.00
03-25	AP	X0221743	VAN NORMAN, JONATHAN M.	02/15/24 02/16/24	LODGING	155.44
03-25	AP	X0221743	VAN NORMAN, JONATHAN M.	02/13/24 02/21/24	PRIVATE AUTO MILEAGE	886.50
TRAVEL TOTALS:						22,830.99
RENT, COMMUNICATION, UTILITIES						
01-07	AP	X0221718	ART AND COPY PARTNERS LLC	12/18/24 12/18/24	POSTAGE / COURIER / BOX RENTAL	150.00
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	2,002.00
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	93.00
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	0.01
01-16	GL	EMS0139677		12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	405.04
01-21	AP	X0221752	VAN NORMAN, JONATHAN M.	04/27/24 05/27/24	UTILITIES	89.95
01-28	GL	MED0139926		12/20/24 12/30/24	HIR GRAPHICS (TRANSFER)	114.00
01-28	AP	X0221753	VAN NORMAN, JONATHAN M.	05/01/24 06/01/24	UTILITIES	16.26
01-28	AP	X0221753	VAN NORMAN, JONATHAN M.	05/27/24 06/27/24	UTILITIES	89.95
01-28	AP	X0221802	VAN NORMAN, JONATHAN M.	06/01/24 07/01/24	UTILITIES	16.26
01-28	AP	X0221802	VAN NORMAN, JONATHAN M.	06/27/24 07/27/24	UTILITIES	89.95
01-28	AP	X0221805	VAN NORMAN, JONATHAN M.	08/01/24 09/01/24	UTILITIES	16.26
01-28	AP	X0221805	VAN NORMAN, JONATHAN M.	08/27/24 09/27/24	UTILITIES	89.95
01-29	AP	X0222556	VAN NORMAN, JONATHAN M.	10/01/24 11/01/24	UTILITIES	16.26
01-29	AP	X0222556	VAN NORMAN, JONATHAN M.	10/27/24 11/27/24	UTILITIES	89.95
02-05	AP	X0224030	FERLAND, JOHN O.	12/24/24 01/23/25	UTILITIES	1,011.86
02-06	AP	X0221804	VAN NORMAN, JONATHAN M.	07/01/24 08/01/24	UTILITIES	16.26
02-06	AP	X0221804	VAN NORMAN, JONATHAN M.	07/27/24 08/27/24	UTILITIES	89.95
02-14	AP	X0221747	VAN NORMAN, JONATHAN M.	03/27/24 04/27/24	UTILITIES	89.95
02-26	AP	X0234953	FERLAND, JOHN O.	10/24/24 11/23/24	UTILITIES	120.02
02-26	AP	X0234953	FERLAND, JOHN O.	11/24/24 12/23/24	UTILITIES	120.02
02-26	AP	X0234953	FERLAND, JOHN O.	12/24/24 01/23/25	UTILITIES	120.02
02-26	AP	X0234953	FERLAND, JOHN O.	01/24/25 02/23/25	UTILITIES	1,012.02
03-04	AP	X0221806	VAN NORMAN, JONATHAN M.	09/27/24 10/27/24	UTILITIES	89.95
03-25	AP	X0221743	VAN NORMAN, JONATHAN M.	02/27/24 03/27/24	UTILITIES	89.95
RENT, COMMUNICATION, UTILITIES TOTALS:						6,038.84
PRINTING AND REPRODUCTION						
01-07	AP	X0221718	ART AND COPY PARTNERS LLC	12/18/24 12/18/24	NON-FRANKABLE PRINTING & REPRO	643.50
PRINTING AND REPRODUCTION TOTALS:						643.50
OTHER SERVICES						
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24 12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:						385.00
SUPPLIES AND MATERIALS						
01-06	AP	X0219031	TROUTMAN,MARY	12/02/24 12/02/24	WATER	3.99

01-07	AP	X0211318	BURTON, MONICA L	12/24/24	12/23/25	PUBLICATIONS/REFERENCE MAT'L	212.00
01-07	AP	X0214251	CULLIGAN QUENCH	12/01/24	11/30/25	WATER	504.00
01-09	AP	X0223084	CRYSTAL SPRINGS	12/26/24	12/26/24	WATER	36.52
01-16	AP	X0221182	GURTLER, MATTHEW L	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	52.90
01-21	AP	X0221752	VAN NORMAN, JONATHAN M.	04/05/24	05/04/24	SOFTWARE LESS THAN \$500	17.69
01-21	AP	X0221752	VAN NORMAN, JONATHAN M.	04/20/24	05/20/24	SOFTWARE LESS THAN \$500	4.99
01-21	AP	X0221752	VAN NORMAN, JONATHAN M.	04/01/24	05/01/24	PUBLICATIONS/REFERENCE MAT'L	13.77
01-21	AP	X0221752	VAN NORMAN, JONATHAN M.	04/07/24	05/07/24	PUBLICATIONS/REFERENCE MAT'L	16.00
01-21	AP	X0221752	VAN NORMAN, JONATHAN M.	04/14/24	05/14/24	PUBLICATIONS/REFERENCE MAT'L	35.00
01-21	AP	X0221752	VAN NORMAN, JONATHAN M.	04/19/24	05/19/24	PUBLICATIONS/REFERENCE MAT'L	9.54
01-21	AP	X0221752	VAN NORMAN, JONATHAN M.	04/25/24	05/25/24	PUBLICATIONS/REFERENCE MAT'L	26.13
01-21	AP	X0221752	VAN NORMAN, JONATHAN M.	04/28/24	05/28/24	PUBLICATIONS/REFERENCE MAT'L	15.90
01-23	AP	X0227129	STAPLES	10/28/24	10/28/24	FOOD & BEVERAGE	55.50
01-23	AP	X0227129	STAPLES	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	26.98
01-28	AP	X0221753	VAN NORMAN, JONATHAN M.	05/05/24	06/04/24	SOFTWARE LESS THAN \$500	17.69
01-28	AP	X0221753	VAN NORMAN, JONATHAN M.	05/01/24	06/01/24	PUBLICATIONS/REFERENCE MAT'L	13.77
01-28	AP	X0221753	VAN NORMAN, JONATHAN M.	05/07/24	06/07/24	PUBLICATIONS/REFERENCE MAT'L	16.00
01-28	AP	X0221753	VAN NORMAN, JONATHAN M.	05/11/24	06/11/24	PUBLICATIONS/REFERENCE MAT'L	23.32
01-28	AP	X0221753	VAN NORMAN, JONATHAN M.	05/14/24	06/14/24	PUBLICATIONS/REFERENCE MAT'L	35.00
01-28	AP	X0221753	VAN NORMAN, JONATHAN M.	05/19/24	06/19/24	PUBLICATIONS/REFERENCE MAT'L	9.54
01-28	AP	X0221753	VAN NORMAN, JONATHAN M.	05/20/24	06/20/24	PUBLICATIONS/REFERENCE MAT'L	4.99
01-28	AP	X0221753	VAN NORMAN, JONATHAN M.	05/23/24	06/23/24	PUBLICATIONS/REFERENCE MAT'L	26.75
01-28	AP	X0221753	VAN NORMAN, JONATHAN M.	05/24/24	06/24/24	PUBLICATIONS/REFERENCE MAT'L	5.41
01-28	AP	X0221753	VAN NORMAN, JONATHAN M.	05/27/24	06/27/24	PUBLICATIONS/REFERENCE MAT'L	15.90
01-28	AP	X0221802	VAN NORMAN, JONATHAN M.	06/01/24	07/01/24	SOFTWARE LESS THAN \$500	13.77
01-28	AP	X0221802	VAN NORMAN, JONATHAN M.	06/05/24	07/04/24	PUBLICATIONS/REFERENCE MAT'L	17.69
01-28	AP	X0221802	VAN NORMAN, JONATHAN M.	06/07/24	07/07/24	PUBLICATIONS/REFERENCE MAT'L	16.00
01-28	AP	X0221802	VAN NORMAN, JONATHAN M.	06/08/24	07/08/24	PUBLICATIONS/REFERENCE MAT'L	23.32
01-28	AP	X0221802	VAN NORMAN, JONATHAN M.	06/13/24	07/13/24	PUBLICATIONS/REFERENCE MAT'L	31.79
01-28	AP	X0221802	VAN NORMAN, JONATHAN M.	06/14/24	07/14/24	PUBLICATIONS/REFERENCE MAT'L	35.00
01-28	AP	X0221802	VAN NORMAN, JONATHAN M.	06/18/24	12/18/24	PUBLICATIONS/REFERENCE MAT'L	59.90
01-28	AP	X0221802	VAN NORMAN, JONATHAN M.	06/20/24	07/20/24	PUBLICATIONS/REFERENCE MAT'L	31.71
01-28	AP	X0221802	VAN NORMAN, JONATHAN M.	06/23/24	07/23/24	PUBLICATIONS/REFERENCE MAT'L	9.54
01-28	AP	X0221802	VAN NORMAN, JONATHAN M.	06/24/24	07/24/24	PUBLICATIONS/REFERENCE MAT'L	5.41
01-28	AP	X0221805	VAN NORMAN, JONATHAN M.	08/01/24	09/01/24	SOFTWARE LESS THAN \$500	13.77
01-28	AP	X0221805	VAN NORMAN, JONATHAN M.	08/05/24	09/04/24	SOFTWARE LESS THAN \$500	17.69
01-28	AP	X0221805	VAN NORMAN, JONATHAN M.	08/20/24	09/20/24	SOFTWARE LESS THAN \$500	4.99
01-28	AP	X0221805	VAN NORMAN, JONATHAN M.	08/07/24	09/07/24	PUBLICATIONS/REFERENCE MAT'L	16.00
01-28	AP	X0221805	VAN NORMAN, JONATHAN M.	08/08/24	09/08/24	PUBLICATIONS/REFERENCE MAT'L	23.32
01-28	AP	X0221805	VAN NORMAN, JONATHAN M.	08/11/24	09/11/24	PUBLICATIONS/REFERENCE MAT'L	31.79
01-28	AP	X0221805	VAN NORMAN, JONATHAN M.	08/14/24	09/14/24	PUBLICATIONS/REFERENCE MAT'L	35.00
01-28	AP	X0221805	VAN NORMAN, JONATHAN M.	08/15/24	09/15/24	PUBLICATIONS/REFERENCE MAT'L	26.58
01-28	AP	X0221805	VAN NORMAN, JONATHAN M.	08/20/24	09/20/24	PUBLICATIONS/REFERENCE MAT'L	9.00
01-28	AP	X0221805	VAN NORMAN, JONATHAN M.	08/24/24	09/24/24	PUBLICATIONS/REFERENCE MAT'L	5.41
01-28	AP	X0222589	VAN NORMAN, JONATHAN M.	11/01/24	12/01/24	SOFTWARE LESS THAN \$500	30.03
01-28	AP	X0222589	VAN NORMAN, JONATHAN M.	11/05/24	12/04/24	SOFTWARE LESS THAN \$500	17.69
01-28	AP	X0222589	VAN NORMAN, JONATHAN M.	11/07/24	12/07/24	SOFTWARE LESS THAN \$500	16.00
01-28	AP	X0222589	VAN NORMAN, JONATHAN M.	11/08/24	12/08/24	SOFTWARE LESS THAN \$500	23.32
01-28	AP	X0222589	VAN NORMAN, JONATHAN M.	11/20/24	12/20/24	SOFTWARE LESS THAN \$500	4.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. THOMAS MASSIE—Con.						
01-28	AP	X0222589	VAN NORMAN, JONATHAN M.	11/23/24 12/23/24	SOFTWARE LESS THAN \$500	9.54
01-28	AP	X0222589	VAN NORMAN, JONATHAN M.	11/25/24 12/25/24	SOFTWARE LESS THAN \$500	5.41
01-28	AP	X0222589	VAN NORMAN, JONATHAN M.	11/27/24 12/27/24	SOFTWARE LESS THAN \$500	89.95
01-28	AP	X0222589	VAN NORMAN, JONATHAN M.	11/08/24 12/08/24	PUBLICATIONS/REFERENCE MAT'L	26.59
01-28	AP	X0222589	VAN NORMAN, JONATHAN M.	11/10/24 12/10/24	PUBLICATIONS/REFERENCE MAT'L	31.79
01-28	AP	X0222589	VAN NORMAN, JONATHAN M.	11/14/24 12/14/24	PUBLICATIONS/REFERENCE MAT'L	35.00
01-28	AP	X0222591	VAN NORMAN, JONATHAN M.	12/01/24 01/01/25	SOFTWARE LESS THAN \$500	30.03
01-28	AP	X0222591	VAN NORMAN, JONATHAN M.	12/05/24 01/04/25	SOFTWARE LESS THAN \$500	17.69
01-28	AP	X0222591	VAN NORMAN, JONATHAN M.	12/07/24 01/07/25	SOFTWARE LESS THAN \$500	129.27
01-28	AP	X0222591	VAN NORMAN, JONATHAN M.	12/18/24 06/18/25	SOFTWARE LESS THAN \$500	59.90
01-28	AP	X0222591	VAN NORMAN, JONATHAN M.	12/20/24 01/20/25	SOFTWARE LESS THAN \$500	4.99
01-28	AP	X0222591	VAN NORMAN, JONATHAN M.	12/21/24 01/21/25	SOFTWARE LESS THAN \$500	9.00
01-28	AP	X0222591	VAN NORMAN, JONATHAN M.	12/25/24 01/25/25	SOFTWARE LESS THAN \$500	8.47
01-28	AP	X0222591	VAN NORMAN, JONATHAN M.	12/06/24 01/06/25	PUBLICATIONS/REFERENCE MAT'L	25.97
01-28	AP	X0222591	VAN NORMAN, JONATHAN M.	12/10/24 01/10/25	PUBLICATIONS/REFERENCE MAT'L	31.79
01-28	AP	X0222591	VAN NORMAN, JONATHAN M.	12/14/24 01/14/25	PUBLICATIONS/REFERENCE MAT'L	35.00
01-29	AP	X0222556	VAN NORMAN, JONATHAN M.	10/01/24 11/01/24	SOFTWARE LESS THAN \$500	13.77
01-29	AP	X0222556	VAN NORMAN, JONATHAN M.	10/05/24 11/04/24	SOFTWARE LESS THAN \$500	17.69
01-29	AP	X0222556	VAN NORMAN, JONATHAN M.	10/07/24 11/07/24	PUBLICATIONS/REFERENCE MAT'L	16.00
01-29	AP	X0222556	VAN NORMAN, JONATHAN M.	10/08/24 11/08/24	PUBLICATIONS/REFERENCE MAT'L	22.00
01-29	AP	X0222556	VAN NORMAN, JONATHAN M.	10/10/24 11/10/24	PUBLICATIONS/REFERENCE MAT'L	27.06
01-29	AP	X0222556	VAN NORMAN, JONATHAN M.	10/11/24 11/11/24	PUBLICATIONS/REFERENCE MAT'L	31.79
01-29	AP	X0222556	VAN NORMAN, JONATHAN M.	10/14/24 11/14/24	PUBLICATIONS/REFERENCE MAT'L	35.00
01-29	AP	X0222556	VAN NORMAN, JONATHAN M.	10/20/24 11/20/24	PUBLICATIONS/REFERENCE MAT'L	4.99
01-29	AP	X0222556	VAN NORMAN, JONATHAN M.	10/23/24 11/23/24	PUBLICATIONS/REFERENCE MAT'L	9.54
01-29	AP	X0222556	VAN NORMAN, JONATHAN M.	10/25/24 11/25/24	PUBLICATIONS/REFERENCE MAT'L	5.41
02-05	AP	X0224030	FERLAND, JOHN O.	12/04/24 12/04/24	WATER	47.57
02-05	AP	X0224030	FERLAND, JOHN O.	12/04/24 12/04/24	FOOD & BEVERAGE	105.53
02-05	AP	X0224030	FERLAND, JOHN O.	12/12/24 12/12/24	FOOD & BEVERAGE	92.41
02-05	AP	X0224030	FERLAND, JOHN O.	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	14.82
02-05	AP	X0224030	FERLAND, JOHN O.	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	13.77
02-05	AP	X0224030	FERLAND, JOHN O.	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	66.76
02-05	AP	X0224030	FERLAND, JOHN O.	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	187.44
02-06	AP	X0221804	VAN NORMAN, JONATHAN M.	07/05/24 08/04/24	SOFTWARE LESS THAN \$500	17.69
02-06	AP	X0221804	VAN NORMAN, JONATHAN M.	07/01/24 08/01/24	PUBLICATIONS/REFERENCE MAT'L	13.77
02-06	AP	X0221804	VAN NORMAN, JONATHAN M.	07/07/24 08/07/24	PUBLICATIONS/REFERENCE MAT'L	16.00
02-06	AP	X0221804	VAN NORMAN, JONATHAN M.	07/11/24 08/11/24	PUBLICATIONS/REFERENCE MAT'L	29.67
02-06	AP	X0221804	VAN NORMAN, JONATHAN M.	07/12/24 08/12/24	PUBLICATIONS/REFERENCE MAT'L	31.79
02-06	AP	X0221804	VAN NORMAN, JONATHAN M.	07/14/24 08/14/24	PUBLICATIONS/REFERENCE MAT'L	35.00
02-06	AP	X0221804	VAN NORMAN, JONATHAN M.	07/18/24 08/18/24	PUBLICATIONS/REFERENCE MAT'L	27.03
02-06	AP	X0221804	VAN NORMAN, JONATHAN M.	07/19/24 08/19/24	PUBLICATIONS/REFERENCE MAT'L	9.54
02-06	AP	X0221804	VAN NORMAN, JONATHAN M.	07/20/24 08/20/24	PUBLICATIONS/REFERENCE MAT'L	4.99
02-06	AP	X0221804	VAN NORMAN, JONATHAN M.	07/25/24 08/25/24	PUBLICATIONS/REFERENCE MAT'L	5.41

02-14	AP	X0221747	VAN NORMAN, JONATHAN M.	03/23/24	03/23/24	OFFICE SUPPLIES (OUTSIDE)	313.71
02-14	AP	X0221747	VAN NORMAN, JONATHAN M.	03/05/24	04/04/24	SOFTWARE LESS THAN \$500	17.69
02-14	AP	X0221747	VAN NORMAN, JONATHAN M.	03/01/24	04/01/24	PUBLICATIONS/REFERENCE MAT'L	39.98
02-14	AP	X0221747	VAN NORMAN, JONATHAN M.	03/07/24	04/07/24	PUBLICATIONS/REFERENCE MAT'L	16.00
02-14	AP	X0221747	VAN NORMAN, JONATHAN M.	03/14/24	04/14/24	PUBLICATIONS/REFERENCE MAT'L	35.00
02-14	AP	X0221747	VAN NORMAN, JONATHAN M.	03/20/24	04/20/24	PUBLICATIONS/REFERENCE MAT'L	4.99
02-14	AP	X0221747	VAN NORMAN, JONATHAN M.	03/23/24	04/23/24	PUBLICATIONS/REFERENCE MAT'L	9.54
02-14	AP	X0221747	VAN NORMAN, JONATHAN M.	03/25/24	04/25/24	PUBLICATIONS/REFERENCE MAT'L	5.41
02-14	AP	X0221747	VAN NORMAN, JONATHAN M.	03/28/24	04/28/24	PUBLICATIONS/REFERENCE MAT'L	15.90
02-26	AP	X0234953	FERLAND, JOHN O.	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	295.21
03-04	AP	X0221806	VAN NORMAN, JONATHAN M.	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	542.70
03-04	AP	X0221806	VAN NORMAN, JONATHAN M.	09/01/24	10/01/24	PUBLICATIONS/REFERENCE MAT'L	30.03
03-04	AP	X0221806	VAN NORMAN, JONATHAN M.	09/05/24	10/04/24	PUBLICATIONS/REFERENCE MAT'L	17.69
03-04	AP	X0221806	VAN NORMAN, JONATHAN M.	09/07/24	10/07/24	PUBLICATIONS/REFERENCE MAT'L	16.00
03-04	AP	X0221806	VAN NORMAN, JONATHAN M.	09/08/24	10/08/24	PUBLICATIONS/REFERENCE MAT'L	23.32
03-04	AP	X0221806	VAN NORMAN, JONATHAN M.	09/10/24	10/10/24	PUBLICATIONS/REFERENCE MAT'L	31.79
03-04	AP	X0221806	VAN NORMAN, JONATHAN M.	09/12/24	10/12/24	PUBLICATIONS/REFERENCE MAT'L	26.71
03-04	AP	X0221806	VAN NORMAN, JONATHAN M.	09/14/24	10/14/24	PUBLICATIONS/REFERENCE MAT'L	35.00
03-04	AP	X0221806	VAN NORMAN, JONATHAN M.	09/19/24	10/19/24	PUBLICATIONS/REFERENCE MAT'L	9.54
03-04	AP	X0221806	VAN NORMAN, JONATHAN M.	09/20/24	10/20/24	PUBLICATIONS/REFERENCE MAT'L	4.99
03-04	AP	X0221806	VAN NORMAN, JONATHAN M.	09/20/24	09/20/25	PUBLICATIONS/REFERENCE MAT'L	74.19
03-04	AP	X0221806	VAN NORMAN, JONATHAN M.	09/25/24	10/25/24	PUBLICATIONS/REFERENCE MAT'L	5.41
03-25	AP	X0221743	VAN NORMAN, JONATHAN M.	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	535.23
03-25	AP	X0221743	VAN NORMAN, JONATHAN M.	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	160.34
03-25	AP	X0221743	VAN NORMAN, JONATHAN M.	02/01/24	03/01/24	SOFTWARE LESS THAN \$500	13.77
03-25	AP	X0221743	VAN NORMAN, JONATHAN M.	02/05/24	03/04/24	SOFTWARE LESS THAN \$500	17.69
03-25	AP	X0221743	VAN NORMAN, JONATHAN M.	02/20/24	03/20/24	SOFTWARE LESS THAN \$500	4.99
03-25	AP	X0221743	VAN NORMAN, JONATHAN M.	02/23/24	03/23/24	SOFTWARE LESS THAN \$500	9.54
03-25	AP	X0221743	VAN NORMAN, JONATHAN M.	02/27/24	03/27/24	SOFTWARE LESS THAN \$500	5.41
03-25	AP	X0221743	VAN NORMAN, JONATHAN M.	02/01/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	26.50
03-25	AP	X0221743	VAN NORMAN, JONATHAN M.	02/07/24	03/07/24	PUBLICATIONS/REFERENCE MAT'L	16.00
03-25	AP	X0221743	VAN NORMAN, JONATHAN M.	02/14/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L	35.00
03-25	AP	X0221743	VAN NORMAN, JONATHAN M.	02/26/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L	15.90
SUPPLIES AND MATERIALS TOTALS:							5,582.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							47,096.71
OFFICE TOTALS:							47,096.71

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INTERN ALLOWANCES
2025 HON. THOMAS MASSIE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,380.00	7,380.00
INTERN ALLOWANCES TOTALS:	7,380.00	7,380.00
OFFICE TOTALS:	7,380.00	7,380.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CORDLE, JOHN P.	01/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM	5,280.00
HILL, BRODY C.	01/21/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,100.00
PERSONNEL COMPENSATION TOTALS:				7,380.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. THOMAS MASSIE—Con.						
					INTERN ALLOWANCES TOTALS:	7,380.00
					OFFICE TOTALS:	7,380.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BRIAN J. MAST						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-171.89
					PERSONNEL COMPENSATION	311,830.56
					TRAVEL	10,876.28
					RENT, COMMUNICATION, UTILITIES	15,801.25
					PRINTING AND REPRODUCTION	1,133.50
					OTHER SERVICES	6,691.39
					SUPPLIES AND MATERIALS	2,658.22
					EQUIPMENT	3,870.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,689.92
					OFFICE TOTALS:	352,689.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-47.25
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-75.20
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	77.61
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-127.05
					FRANKED MAIL TOTALS:	-171.89
PERSONNEL COMPENSATION						
					BUSTIN, SAVANAH R.	22,000.00
					CASIMES, DAVID L.	8,500.00
					CASTRO, ANTONIO	4,204.43
					CELAYA III, EDWARD	13,475.00
					CONSTANTINI, KAITLYN T.	10,861.11
					DIETRICH, ROSS M.	29,516.67
					ENGELKING, MADISON S.	23,100.00
					GANN, CHARLES	12,833.33
					GRAHAM-BARNES, ANNMARIE M.	41,555.56
					HANKERSON,DEREK	14,886.67
					HARRINGTON, JOSEPH R.	12,222.23
					HILL, JAKE B.	11,083.33
					LEIGHTON,STEPHEN G	44,000.00
					ROBERTSON, ANGEL M.	14,886.67
					ROBERTSON, ISABELLA J.	2,933.33
					SCHLABACH, SHANNA E.	7,333.33
					SEIOUR, JORDAN R.	26,888.90
					VOPAL, AMY C.	11,550.00
					PERSONNEL COMPENSATION TOTALS:	311,830.56

TRAVEL							
01-24	AP	X0226271	ROBERTSON, ANGEL M.	01/03/25	01/17/25	PRIVATE AUTO MILEAGE	400.55
02-06	AP	X0226763	HANKERSON, DEREK	01/03/25	01/31/25	PRIVATE AUTO MILEAGE	455.88
02-10	AP	X0224427	LEIGHTON,STEPHEN G	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	50.00
02-10	AP	X0224427	LEIGHTON,STEPHEN G	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT	40.00
02-10	AP	X0224427	LEIGHTON,STEPHEN G	01/02/25	01/04/25	LODGING	782.00
02-10	AP	X0224427	LEIGHTON,STEPHEN G	01/13/25	01/14/25	LODGING	34.79
02-10	AP	X0224427	LEIGHTON,STEPHEN G	01/21/25	01/22/25	LODGING	340.00
02-10	AP	X0224427	LEIGHTON,STEPHEN G	01/04/25	01/04/25	MEALS	16.97
02-10	AP	X0224427	LEIGHTON,STEPHEN G	01/13/25	01/13/25	MEALS	58.46
02-10	AP	X0224427	LEIGHTON,STEPHEN G	01/14/25	01/14/25	MEALS	33.20
02-10	AP	X0224427	LEIGHTON,STEPHEN G	01/17/25	01/17/25	MEALS	14.87
02-10	AP	X0224427	LEIGHTON,STEPHEN G	01/18/25	01/18/25	MEALS	80.00
02-10	AP	X0224427	LEIGHTON,STEPHEN G	01/21/25	01/21/25	MEALS	13.15
02-10	AP	X0224427	LEIGHTON,STEPHEN G	01/22/25	01/22/25	MEALS	9.00
02-10	AP	X0224427	LEIGHTON,STEPHEN G	01/22/25	01/22/25	WI-FI ON TRAVEL	29.00
02-10	AP	X0224427	LEIGHTON,STEPHEN G	01/04/25	01/31/25	PRIVATE AUTO MILEAGE	483.27
02-10	AP	X0224427	LEIGHTON,STEPHEN G	01/14/25	01/14/25	TAXI/RIDE SHARE	28.54
02-10	AP	X0224427	LEIGHTON,STEPHEN G	01/17/25	01/17/25	TAXI/RIDE SHARE	49.24
02-10	AP	X0224427	LEIGHTON,STEPHEN G	01/21/25	01/21/25	TAXI/RIDE SHARE	116.47
02-10	AP	X0224427	LEIGHTON,STEPHEN G	01/02/25	01/04/25	PARKING	39.00
02-10	AP	X0224427	LEIGHTON,STEPHEN G	01/21/25	01/25/25	PARKING	111.00
02-21	AP	X0229127	CITIBANK -American Airlines	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT	300.49
02-26	AP	01814715	HON BRIAN MAST	01/01/25	01/31/25	MEALS	437.00
02-28	AP	X0226273	ROBERTSON, ANGEL M.	01/18/25	01/31/25	PRIVATE AUTO MILEAGE	446.41
02-28	AP	X0229574	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	201.30
02-28	AP	X0229574	CITIBANK	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT	-583.48
02-28	AP	X0229574	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	891.78
02-28	AP	X0229574	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	504.50
02-28	AP	X0229574	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	201.30
02-28	AP	X0229574	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	201.30
02-28	AP	X0229574	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	303.49
02-28	AP	X0229574	CITIBANK	01/13/25	01/13/25	MISCELLANEOUS TRAVEL	27.59
03-03	AP	X0235204	ROBERTSON, ANGEL M.	02/01/25	02/23/25	PRIVATE AUTO MILEAGE	725.43
03-06	AP	X0232836	HANKERSON, DEREK	02/05/25	02/28/25	PRIVATE AUTO MILEAGE	342.10
03-10	AP	X0237930	HANKERSON, DEREK	02/24/25	02/24/25	PRIVATE AUTO MILEAGE	159.71
03-14	AP	X0224426	LEIGHTON,STEPHEN G	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	420.77
03-14	AP	X0237651	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	116.30
03-14	AP	X0237651	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	320.48
03-14	AP	X0237651	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	437.90
03-14	AP	X0237651	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	85.00
03-24	AP	X0231695	LEIGHTON,STEPHEN G	01/21/25	01/21/25	MEALS	33.00
03-24	AP	X0231695	LEIGHTON,STEPHEN G	01/17/25	01/21/25	CAR RENTAL	939.35
03-24	AP	X0235205	ROBERTSON, ANGEL M.	02/24/25	02/28/25	PRIVATE AUTO MILEAGE	189.20
03-26	AP	X0241015	ROBERTSON, ANGEL M.	03/01/25	03/15/25	PRIVATE AUTO MILEAGE	437.97
03-27	AP	01821576	HON BRIAN MAST	02/01/25	02/28/25	MEALS	552.00
TRAVEL TOTALS:							10,876.28
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01807552	FLF HERITAGE LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,465.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN J. MAST—Con.						
01-27	AP	01807553	CITY OF PORT ST LUCIE	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-27	AP	01807554	DISTRICT BOARD OF TRUSTEES	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-04	AP	01809213	CITY OF STUART FLORIDA	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01812822	FLF HERITAGE LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
02-16	AP	01812823	CITY OF PORT ST LUCIE	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01812824	DISTRICT BOARD OF TRUSTEES	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-16	AP	01813172	CITY OF STUART FLORIDA	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-21	AP	X0229127	CITIBANK -COMCAST/XFINITY	01/04/25 02/03/25	UTILITIES	310.68
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	105.75
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,378.44
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	592.11
03-10	AP	01816565	CITY OF FORT PIERCE	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-10	AP	01816566	CITY OF FORT PIERCE	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-13	AP	X0237559	CITIBANK -USPS PO 1050091422	02/12/25 02/12/25	POSTAGE / COURIER / BOX RENTAL	31.40
03-14	AP	X0237401	CITIBANK -COMCAST/XFINITY	01/18/25 02/17/25	UTILITIES	320.55
03-14	AP	X0237401	CITIBANK -COMCAST/XFINITY	02/04/25 03/03/25	UTILITIES	310.93
03-14	AP	X0237401	CITIBANK -USPS PO 1050091422	02/03/25 02/03/25	POSTAGE / COURIER / BOX RENTAL	73.00
03-14	AP	X0237401	CITIBANK -USPS PO 1050091422	02/12/25 02/12/25	POSTAGE / COURIER / BOX RENTAL	13.10
03-14	AP	X0237401	CITIBANK -USPS PO 1050091422	02/19/25 02/19/25	POSTAGE / COURIER / BOX RENTAL	32.25
03-16	AP	01817996	FLF HERITAGE LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
03-16	AP	01817997	CITY OF PORT ST LUCIE	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01817998	DISTRICT BOARD OF TRUSTEES	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-16	AP	01818340	CITY OF STUART FLORIDA	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01818526	CITY OF FORT PIERCE	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-27	GL	MED0141543	.....	03/14/25 03/14/25	HIR GRAPHICS (TRANSFER)	28.75
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	156.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	105.75
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,481.43
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	592.11
RENT, COMMUNICATION, UTILITIES TOTALS:						15,801.25
PRINTING AND REPRODUCTION						
01-22	AP	X0225383	GRAHAM-BARNES, ANNMARIE M.	01/03/25 01/03/25	ADVERTISEMENTS	50.00
01-23	AP	X0227090	ACCURATE WORD LLC	01/15/25 01/15/25	NON-FRANKABLE PRINTING & REPRO	49.50
01-23	AP	X0227091	ACCURATE WORD LLC	01/13/25 01/13/25	NON-FRANKABLE PRINTING & REPRO	110.00
01-31	AP	X0228260	ACCURATE WORD LLC	01/20/25 01/20/25	NON-FRANKABLE PRINTING & REPRO	658.50
02-06	AP	X0230549	ACCURATE WORD LLC	01/30/25 01/30/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-26	GL	MED0140720	.....	02/26/25 02/26/25	PHOTOGRAPHIC (TRANSFER)	65.00
03-06	AP	X0236305	ACCURATE WORD LLC	02/24/25 02/24/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-06	AP	X0236307	ACCURATE WORD LLC	02/24/25 02/24/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-14	AP	X0240431	ACCURATE WORD LLC	03/07/25 03/07/25	NON-FRANKABLE PRINTING & REPRO	86.50
PRINTING AND REPRODUCTION TOTALS:						1,133.50
OTHER SERVICES						
01-16	AP	01804413	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

01-16	AP	01804580	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-06	AP	X0231022	ALL POINTS MOBILE SHREDDING	02/03/25	02/03/25	JANITORIAL AND MAINT SERV	150.00
02-06	AP	X0231024	I KNOW A GIRL LLC	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	200.00
02-16	AP	01812466	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	180.00
02-21	AP	X0229127	CITIBANK -RING PREMIUM PLAN	01/07/25	02/07/25	SECURITY SERVICE	21.39
03-14	AP	X0239279	I KNOW A GIRL LLC	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	200.00
03-16	AP	01817642	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,691.39
SUPPLIES AND MATERIALS							
01-22	AP	X0225383	GRAHAM-BARNES, ANNMARIE M.	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	115.91
01-24	AP	X0226271	ROBERTSON, ANGEL M.	01/03/25	01/03/25	FOOD & BEVERAGE	25.00
01-24	AP	X0226271	ROBERTSON, ANGEL M.	01/06/25	01/06/25	FOOD & BEVERAGE	40.00
01-24	AP	X0226271	ROBERTSON, ANGEL M.	01/14/25	01/14/25	FOOD & BEVERAGE	30.00
01-24	AP	X0226271	ROBERTSON, ANGEL M.	01/15/25	01/15/25	FOOD & BEVERAGE	16.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-90.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	349.44
02-10	AP	X0224427	LEIGHTON,STEPHEN G	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	40.46
02-21	AP	X0229127	CITIBANK -AMAZON MKTPL ZC35E7A42	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	19.20
02-21	AP	X0229127	CITIBANK -AMAZON MKTPL ZC6JN8U02	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	31.97
02-21	AP	X0229127	CITIBANK -AMAZON MKTPL ZG5R28562	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	4.80
02-21	AP	X0229127	CITIBANK -CDW GOVT #AC3D55M	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	536.64
02-21	AP	X0229127	CITIBANK -USPS PO 1050091422	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	6.09
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-177.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	181.63
02-28	AP	X0226273	ROBERTSON, ANGEL M.	01/28/25	01/28/25	FOOD & BEVERAGE	17.00
02-28	AP	X0226273	ROBERTSON, ANGEL M.	01/30/25	01/30/25	FOOD & BEVERAGE	25.00
03-03	AP	X0235204	ROBERTSON, ANGEL M.	02/02/25	02/02/25	FOOD & BEVERAGE	21.05
03-03	AP	X0235204	ROBERTSON, ANGEL M.	02/10/25	02/10/25	FOOD & BEVERAGE	25.00
03-03	AP	X0235204	ROBERTSON, ANGEL M.	02/19/25	02/19/25	FOOD & BEVERAGE	16.00
03-14	AP	X0224426	LEIGHTON,STEPHEN G	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	229.56
03-14	AP	X0237401	CITIBANK -ADOBE ADOBE	01/30/25	02/26/25	SOFTWARE LESS THAN \$500	24.98
03-14	AP	X0237401	CITIBANK -ADOBE ADOBE	02/27/25	03/29/25	SOFTWARE LESS THAN \$500	24.98
03-14	AP	X0237401	CITIBANK -AMAZON MKTPL M42P31J93	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	7.99
03-14	AP	X0237401	CITIBANK -AMAZON MKTPL Z72M23Z21	02/03/25	02/03/25	FOOD & BEVERAGE	139.53
03-14	AP	X0237401	CITIBANK -AMAZON MKTPL Z77H04HP2	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	39.98
03-14	AP	X0237401	CITIBANK -Amazon.com XC0ZX3H33	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	35.03
03-14	AP	X0237401	CITIBANK -GANNETT MEDIA CO	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	26.49
03-14	AP	X0237401	CITIBANK -RING PREMIUM PLAN	02/07/25	03/07/25	SOFTWARE LESS THAN \$500	21.39
03-14	AP	X0237401	CITIBANK -SP RING TEAM	02/09/25	02/09/25	OFFICE SUPPLIES (OUTSIDE)	299.59
03-26	AP	X0241015	ROBERTSON, ANGEL M.	03/04/25	03/04/25	FOOD & BEVERAGE	50.00
03-26	AP	X0241015	ROBERTSON, ANGEL M.	03/10/25	03/10/25	FOOD & BEVERAGE	25.00
03-26	AP	X0241015	ROBERTSON, ANGEL M.	03/11/25	03/11/25	FOOD & BEVERAGE	17.00
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-371.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	853.51
SUPPLIES AND MATERIALS TOTALS:							2,658.22
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	305.00
02-27	GL	RMS0140867	.....	02/01/25	02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,432.96
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	305.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. BRIAN J. MAST—Con.							
03-28	GL	RMS0141683	02/01/25	02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,522.65	
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	305.00	
EQUIPMENT TOTALS:						3,870.61	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						352,689.92	
OFFICE TOTALS:						352,689.92	
2024 HON. BRIAN J. MAST							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	64.82
FRANKED MAIL TOTALS:						64.82	
PERSONNEL COMPENSATION							
		ALIC, HARIS	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	666.67	
		BUSTIN, SAVANAH R.	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR	500.00	
		CASTRO, ANTONIO	01/01/25	01/02/25	SHARED EMPLOYEE	95.56	
		CELAYA III, EDWARD	01/01/25	01/02/25	FIELD REPRESENTATIVE	306.25	
		COLLINS, SPENCER M.	12/01/24	01/02/25	STAFF ASSISTANT AND PRESS ASSI	694.45	
		DIETRICH, ROSS M.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	670.83	
		DIETRICH, ROSS M.	12/01/24	12/01/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00	
		ENGELKING, MADISON S.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	525.00	
		GANN, CHARLES	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	291.67	
		HANKERSON,DEREK	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	338.33	
		HARRINGTON, JOSEPH R.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	277.78	
		HWANG, JINWOOK	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR	604.17	
		LANGENDERFER,JAMES	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33	
		LEIGHTON,STEPHEN G	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	1,000.00	
		ROBERTSON, ANGEL M.	01/01/25	01/02/25	OUTREACH COORDINATOR	338.33	
		ROBERTSON, ISABELLA J.	01/01/25	01/02/25	PART-TIME EMPLOYEE	66.67	
		SCHLABACH, SHANNA E.	01/01/25	01/02/25	SHARED EMPLOYEE	166.67	
		SEJOUR, JORDAN R.	01/01/25	01/02/25	DISTRICT DIRECTOR	611.11	
		SWAN, MCKAYLA L.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	487.50	
		VOPAL, AMY C.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	262.50	
		WEGLEIN, MICHAEL A.	01/01/25	01/02/25	SENIOR POLICY ADVISOR	611.11	
PERSONNEL COMPENSATION TOTALS:						12,192.93	
TRAVEL							
01-01	AP	X0206716	SEJOUR, JORDAN R.	12/09/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	362.46
01-01	AP	X0206716	SEJOUR, JORDAN R.	11/11/24	12/08/24	PRIVATE AUTO MILEAGE	83.84
01-01	AP	X0206716	SEJOUR, JORDAN R.	12/09/24	12/09/24	TAXI/RIDE SHARE	25.36
01-01	AP	X0206716	SEJOUR, JORDAN R.	12/13/24	12/13/24	TAXI/RIDE SHARE	43.97
01-01	AP	X0206716	SEJOUR, JORDAN R.	12/09/24	12/13/24	PARKING	72.00
01-02	AP	X0217163	LEIGHTON,STEPHEN G	12/04/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT	75.00
01-02	AP	X0217163	LEIGHTON,STEPHEN G	12/07/24	12/07/24	AIRFARE COMMERCIAL TRANSPORT	40.00
01-02	AP	X0217163	LEIGHTON,STEPHEN G	12/11/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT	45.00

01-02	AP	X0217163	LEIGHTON,STEPHEN G	12/09/24	12/09/24	NON-AIRFARE COMMERCIAL TRANSP	193.20
01-02	AP	X0217163	LEIGHTON,STEPHEN G	12/03/24	12/04/24	LODGING	365.00
01-02	AP	X0217163	LEIGHTON,STEPHEN G	12/04/24	12/04/24	MEALS	23.24
01-02	AP	X0217163	LEIGHTON,STEPHEN G	12/07/24	12/07/24	MEALS	11.76
01-02	AP	X0217163	LEIGHTON,STEPHEN G	12/09/24	12/09/24	MEALS	18.00
01-02	AP	X0217163	LEIGHTON,STEPHEN G	12/11/24	12/11/24	MEALS	39.23
01-02	AP	X0217163	LEIGHTON,STEPHEN G	12/07/24	12/07/24	WI-FI ON TRAVEL	20.00
01-02	AP	X0217163	LEIGHTON,STEPHEN G	12/16/24	12/16/24	WI-FI ON TRAVEL	19.00
01-02	AP	X0217163	LEIGHTON,STEPHEN G	12/03/24	12/16/24	PRIVATE AUTO MILEAGE	140.87
01-02	AP	X0217163	LEIGHTON,STEPHEN G	12/04/24	12/04/24	TAXI/RIDE SHARE	20.84
01-02	AP	X0219829	MARGINEAN, CRISTIAN I	12/09/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT	343.20
01-02	AP	X0219829	MARGINEAN, CRISTIAN I	12/09/24	12/11/24	LODGING	81.16
01-02	AP	X0219829	MARGINEAN, CRISTIAN I	12/09/24	12/09/24	TAXI/RIDE SHARE	42.99
01-02	AP	X0219829	MARGINEAN, CRISTIAN I	12/11/24	12/11/24	TAXI/RIDE SHARE	44.70
01-02	AP	X0219829	MARGINEAN, CRISTIAN I	12/09/24	12/11/24	PARKING	21.00
01-06	AP	X0219429	CELAYA III, EDWARD	12/09/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT	209.20
01-06	AP	X0219429	CELAYA III, EDWARD	12/07/24	12/08/24	PRIVATE AUTO MILEAGE	34.04
01-06	AP	X0219429	CELAYA III, EDWARD	12/09/24	12/11/24	PARKING	51.00
01-07	AP	X0220314	LEIGHTON,STEPHEN G	12/11/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT	226.10
01-07	AP	X0220314	LEIGHTON,STEPHEN G	12/03/24	12/03/24	MEALS	57.00
01-07	AP	X0221795	HANKERSON, DEREK	12/20/24	12/23/24	PRIVATE AUTO MILEAGE	165.60
01-10	AP	X0220714	LEIGHTON,STEPHEN G	12/09/24	12/11/24	LODGING	4,700.00
01-10	AP	X0220714	LEIGHTON,STEPHEN G	12/16/24	12/18/24	LODGING	502.48
01-10	AP	X0220714	LEIGHTON,STEPHEN G	12/11/24	12/11/24	MEALS	27.30
01-10	AP	X0220714	LEIGHTON,STEPHEN G	12/17/24	12/17/24	MEALS	11.00
01-10	AP	X0220714	LEIGHTON,STEPHEN G	12/18/24	12/18/24	PRIVATE AUTO MILEAGE	28.15
01-10	AP	X0220714	LEIGHTON,STEPHEN G	12/09/24	12/09/24	TAXI/RIDE SHARE	33.63
01-24	AP	X0221815	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	243.08
01-24	AP	X0221815	CITIBANK	12/04/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT	300.48
01-24	AP	X0221815	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	310.48
01-24	AP	X0221815	CITIBANK	12/07/24	12/07/24	AIRFARE COMMERCIAL TRANSPORT	-106.00
01-24	AP	X0221815	CITIBANK	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	212.00
01-24	AP	X0221815	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	260.48
01-24	AP	X0221815	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	195.47
01-24	AP	X0221815	CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	338.48
01-24	AP	X0221815	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	280.57
01-24	AP	X0221815	CITIBANK	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT	536.70
01-24	AP	X0226271	ROBERTSON, ANGEL M	12/20/24	12/20/24	PRIVATE AUTO MILEAGE	30.02
01-29	AP	01808066	HON BRIAN MAST	12/01/24	12/31/24	MEALS	322.00
02-10	AP	X0224427	LEIGHTON,STEPHEN G	12/17/24	12/17/24	MEALS	12.00
02-10	AP	X0224427	LEIGHTON,STEPHEN G	01/02/25	01/02/25	MEALS	41.62
02-10	AP	X0224427	LEIGHTON,STEPHEN G	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	28.19
02-28	AP	X0229574	CITIBANK	12/03/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	213.00
02-28	AP	X0229574	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	1,295.46
02-28	AP	X0229574	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	533.10
TRAVEL TOTALS:							13,224.45
RENT, COMMUNICATION, UTILITIES							
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	98.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRIAN J. MAST—Con.						
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	2,240.18
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	592.11
01-16	AP	X0222076	12/01/24	12/31/24	UTILITIES	211.83
01-16	AP	X0222076	11/18/24	12/17/24	UTILITIES	219.51
01-16	AP	X0222076	12/04/24	01/03/25	UTILITIES	277.52
01-28	AP	X0222087	12/23/24	12/23/24	POSTAGE / COURIER / BOX RENTAL	47.04
02-21	AP	X0229127	01/01/25	01/31/25	UTILITIES	122.61
02-21	AP	X0229127	12/18/24	01/17/25	UTILITIES	219.51
02-21	AP	X0229127	01/02/25	01/02/25	POSTAGE / COURIER / BOX RENTAL	66.05
03-14	AP	X0237401	12/23/24	01/24/25	UTILITIES	119.08
RENT, COMMUNICATION, UTILITIES TOTALS:						4,237.44
OTHER SERVICES						
01-13	AP	X0225235	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:						200.00
SUPPLIES AND MATERIALS						
01-01	AP	X0206716	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	18.14
01-01	AP	X0206716	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	6.41
01-02	AP	X0217163	12/16/24	12/16/24	FOOD & BEVERAGE	634.69
01-16	AP	X0222076	11/29/24	12/29/24	SOFTWARE LESS THAN \$500	24.98
01-16	AP	X0222076	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	9.60
01-16	AP	X0222076	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	12.37
01-16	AP	X0222076	12/04/24	12/04/24	FOOD & BEVERAGE	43.95
01-16	AP	X0222076	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	88.88
01-16	AP	X0222076	12/09/24	12/09/24	FOOD & BEVERAGE	43.95
01-16	AP	X0222076	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	203.29
01-16	AP	X0222076	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	58.90
01-16	AP	X0222076	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	192.59
01-16	AP	X0222076	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	21.19
01-16	AP	X0222076	12/07/24	12/07/24	SOFTWARE LESS THAN \$500	21.29
01-16	AP	X0222076	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	704.89
01-28	AP	X0222087	12/24/24	12/24/24	OFFICE SUPPLIES (OUTSIDE)	2,588.27
01-28	AP	X0222087	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	41.33
01-28	AP	X0222087	12/10/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L	19.95
01-28	AP	X0222087	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	21.20
01-28	AP	X0222087	12/23/24	02/01/25	PUBLICATIONS/REFERENCE MAT'L	47.69
01-31	AP	01808644	11/01/24	11/15/24	FOOD & BEVERAGE	30.00
01-31	AP	01808650	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	5.25
01-31	AP	01808656	12/01/24	12/15/24	FOOD & BEVERAGE	60.00
01-31	AP	01808663	12/16/24	12/31/24	FOOD & BEVERAGE	30.00
01-31	GL	RMS0140202	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	12.64
01-31	AP	X0226483	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-21	AP	X0229127	12/30/24	01/29/25	SOFTWARE LESS THAN \$500	24.98
02-21	AP	X0229127	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	21.19

03-03	AP	X0229103	CITIBANK -B&H PHOTO 800-606-6969	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	24.74
							SUPPLIES AND MATERIALS TOTALS:
							11,600.36
EQUIPMENT							
01-28	AP	X0222087	CITIBANK -B&H PHOTO 800-606-6969	12/23/24	12/23/24	OFFICE EQUIP PURCH LESS THAN \$25,000	8,037.49
01-29	GL	RMS0140138	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,544.00
03-03	AP	X0229103	CITIBANK -CDW GOVT #AC11Z3D	12/30/24	12/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	898.63
03-03	AP	X0229103	CITIBANK -CDW GOVT #AC15Z1Q	12/30/24	12/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,081.57
03-03	AP	X0229103	CITIBANK -CDW GOVT #AC15Z1S	12/30/24	12/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	9,839.68
03-03	AP	X0229103	CITIBANK -CDW GOVT #AC2E12M	12/30/24	12/30/27	WARRANTIES	410.18
							EQUIPMENT TOTALS:
							23,811.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							65,331.55
							OFFICE TOTALS:
							65,331.55

2025 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-33.93	-33.93
PERSONNEL COMPENSATION	365,533.31	365,533.31
TRAVEL	2,312.67	2,312.67
RENT, COMMUNICATION, UTILITIES	33,632.75	33,632.75
OTHER SERVICES	2,558.64	2,558.64
SUPPLIES AND MATERIALS	3,565.44	3,565.44
EQUIPMENT	216.00	216.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,784.88	407,784.88
OFFICE TOTALS:	407,784.88	407,784.88

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL	-66.95
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	33.02
							FRANKED MAIL TOTALS:
							-33.93
PERSONNEL COMPENSATION							
		BRONSTEIN, ZARAH D.	01/03/25	03/31/25	STAFF ASSISTANT/LEGISLATIVE CO		12,588.90
		CASEY, NORA T.	01/03/25	03/31/25	SCHEDULER & DIR OF OPERATIONS		20,777.77
		CHUE, VJ Y.	01/03/25	03/31/25	CASEWORKER/FIELD REP		16,500.00
		COOPER, JOHN M.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		18,577.77
		CORCORAN, GLENDA	01/03/25	03/31/25	DISTRICT DIRECTOR		34,466.67
		DIERKES, JOAN	01/03/25	03/31/25	EXECUTIVE ASSISTANT		18,700.00
		DONCHES, MICHELLE M.	01/03/25	03/31/25	SHARED EMPLOYEE		4,644.43
		ELINZANO, MAUREEN G.	01/03/25	03/31/25	DEPUTY PRESS SECRETARY		17,355.57
		GONZALEZ, SERGIO	01/03/25	03/31/25	SHARED EMPLOYEE		4,253.33
		HATAMIYA, GEORGE S.	01/03/25	03/31/25	DISTRICT COMMUNICATIONS DIR		24,444.43
		HATTORI, HARRIET J.	01/03/25	01/30/25	CASEWORKER/STAFF ASSISTANT		4,122.23
		HUANG, MENG YU	01/03/25	03/31/25	SR. COMMUNICATIONS & TECHNOLOG		31,777.77
		KAUR, GURMILAN	01/03/25	03/31/25	CASEWORKER		16,866.67
		LATTA, AARON P.	01/03/25	03/31/25	CASEWORKER		17,600.00
		LOZA-NAVEJA, JIMENA	01/03/25	03/31/25	FIELD REPRESENTATIVE		13,933.33
		MARCUS, JEREMY	01/03/25	03/31/25	CHIEF OF STAFF		51,846.67
		MCBRIDE, ADAM P.	01/03/25	03/31/25	POLICY ADVISOR		22,977.77
		SOTO, HECTOR A.	01/03/25	03/31/25	FIELD REPRESENTATIVE		15,277.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DORIS MATSUI—Con.						
		WEINRICH, JACQUELINE F.	01/03/25 03/31/25	HEALTH ADVISOR		18,822.23
				PERSONNEL COMPENSATION TOTALS:		365,533.31
TRAVEL						
01-16	AP	X0225553 MARCUS, JEREMY	01/11/25 01/11/25	MEALS		55.19
01-16	AP	X0225553 MARCUS, JEREMY	01/11/25 01/11/25	TAXI/RIDE SHARE		67.99
01-16	AP	X0225820 HUANG, MENG YU	01/09/25 01/09/25	MEALS		14.08
01-16	AP	X0225820 HUANG, MENG YU	01/10/25 01/10/25	MEALS		18.40
01-16	AP	X0225820 HUANG, MENG YU	01/10/25 01/10/25	TAXI/RIDE SHARE		63.56
01-22	AP	X0224905 MARCUS, JEREMY	01/08/25 01/08/25	MEALS		179.98
01-22	AP	X0224905 MARCUS, JEREMY	01/08/25 01/08/25	TAXI/RIDE SHARE		61.68
03-03	AP	X0235585 SOTO, HECTOR A.	01/03/25 02/21/25	PRIVATE AUTO MILEAGE		101.32
03-04	AP	X0235775 LOZA-NAVEJA, JIMENA	02/04/25 02/21/25	PRIVATE AUTO MILEAGE		77.72
03-04	AP	X0235783 LOZA-NAVEJA, JIMENA	01/24/25 01/25/25	PRIVATE AUTO MILEAGE		40.02
03-11	AP	X0238607 LOZA-NAVEJA, JIMENA	02/26/25 02/26/25	PRIVATE AUTO MILEAGE		12.33
03-17	AP	X0240069 WEINRICH, JACQUELINE F.	02/18/25 02/22/25	LODGING		700.52
03-17	AP	X0240069 WEINRICH, JACQUELINE F.	02/18/25 02/18/25	MEALS		81.16
03-17	AP	X0240069 WEINRICH, JACQUELINE F.	02/19/25 02/19/25	MEALS		70.52
03-17	AP	X0240069 WEINRICH, JACQUELINE F.	02/20/25 02/20/25	MEALS		62.88
03-17	AP	X0240069 WEINRICH, JACQUELINE F.	02/21/25 02/21/25	MEALS		81.41
03-17	AP	X0240069 WEINRICH, JACQUELINE F.	02/22/25 02/22/25	MEALS		26.40
03-17	AP	X0240069 WEINRICH, JACQUELINE F.	02/18/25 02/18/25	TAXI/RIDE SHARE		37.81
03-17	AP	X0240069 WEINRICH, JACQUELINE F.	02/19/25 02/19/25	TAXI/RIDE SHARE		6.13
03-17	AP	X0240069 WEINRICH, JACQUELINE F.	02/20/25 02/20/25	TAXI/RIDE SHARE		101.35
03-17	AP	X0240069 WEINRICH, JACQUELINE F.	02/21/25 02/21/25	TAXI/RIDE SHARE		25.91
03-17	AP	X0240069 WEINRICH, JACQUELINE F.	02/22/25 02/22/25	TAXI/RIDE SHARE		41.89
03-20	AP	X0241237 CASEY, NORA T.	02/22/25 02/22/25	AIRFARE COMMERCIAL TRANSPORT		341.30
03-28	AP	X0243933 LOZA-NAVEJA, JIMENA	03/11/25 03/24/25	PRIVATE AUTO MILEAGE		43.12
				TRAVEL TOTALS:		2,312.67
RENT, COMMUNICATION, UTILITIES						
01-22	AP	X0224905 MARCUS, JEREMY	01/04/25 02/03/25	UTILITIES		127.08
01-27	AP	01807555 STUDIO COURT PARTNERS LP	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,212.00
01-30	AP	01807106 GSA PUBLIC BUILDING SERVICE	01/01/25 01/31/25	DISTRICT OFFICE RENT (FEDERAL)		7,282.36
02-16	AP	01812825 STUDIO COURT PARTNERS LP	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,212.00
02-27	AP	01813769 GSA PUBLIC BUILDING SERVICE	02/01/25 02/28/25	DISTRICT OFFICE RENT (FEDERAL)		7,282.36
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)		40.00
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)		113.50
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)		955.02
02-27	GL	EMS0140782	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		1,125.56
03-13	AP	X0239046 MARCUS, JEREMY	01/24/25 02/23/25	UTILITIES		680.38
03-13	AP	X0239046 MARCUS, JEREMY	02/04/25 03/03/25	UTILITIES		127.08
03-13	AP	X0239046 MARCUS, JEREMY	02/07/25 03/06/25	UTILITIES		63.99
03-13	AP	X0239046 MARCUS, JEREMY	02/24/25 03/23/25	UTILITIES		528.26
03-13	AP	X0239046 MARCUS, JEREMY	03/04/25 04/03/25	UTILITIES		137.08

03-16	AP	01817999	STUDIO COURT PARTNERS LP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,212.00
03-26	AP	01821024	GSA PUBLIC BUILDING SERVICE	03/01/25	03/31/25	DISTRICT OFFICE RENT (FEDERAL)	7,282.36
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	40.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	113.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	891.26
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	206.96
RENT, COMMUNICATION, UTILITIES TOTALS:							33,632.75
OTHER SERVICES							
01-09	AP	01802742	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	238.20
01-28	AP	01807489	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	614.68
02-26	AP	01813872	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE	614.68
02-27	AP	01813380	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	238.20
03-07	AP	01816153	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE	238.20
03-25	AP	01821108	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE	614.68
OTHER SERVICES TOTALS:							2,558.64
SUPPLIES AND MATERIALS							
01-16	AP	X0225553	MARCUS, JEREMY	01/08/25	01/08/25	WATER	59.68
01-16	AP	X0225553	MARCUS, JEREMY	01/10/25	01/10/25	SOFTWARE LESS THAN \$500	1,571.65
01-22	AP	X0224905	MARCUS, JEREMY	01/07/25	02/06/25	SOFTWARE LESS THAN \$500	63.99
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-111.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	299.08
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	124.65
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	37.99
03-13	AP	X0239046	MARCUS, JEREMY	02/05/25	02/05/25	WATER	124.53
03-13	AP	X0239046	MARCUS, JEREMY	01/23/25	01/23/25	FOOD & BEVERAGE	55.22
03-13	AP	X0239046	MARCUS, JEREMY	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	12.98
03-13	AP	X0239046	MARCUS, JEREMY	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	17.58
03-13	AP	X0239046	MARCUS, JEREMY	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	169.99
03-13	AP	X0239046	MARCUS, JEREMY	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	668.95
03-13	AP	X0239046	MARCUS, JEREMY	03/03/25	04/03/25	SOFTWARE LESS THAN \$500	21.20
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	448.95
SUPPLIES AND MATERIALS TOTALS:							3,565.44
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	72.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	72.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	72.00
EQUIPMENT TOTALS:							216.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							407,784.88
OFFICE TOTALS:							407,784.88
2024 HON. DORIS MATSUI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	233.88
FRANKED MAIL TOTALS:							233.88
PERSONNEL COMPENSATION							
		BRONSTEIN, ZARAH D.	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO	286.11	
		CASEY, NORA T.	01/01/25	01/02/25	SCHEDULER & DIR OF OPERATIONS	472.22	
		CHUE, VJ Y.	01/01/25	01/02/25	CASEWORKER/FIELD REP	375.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. DORIS MATSUI—Con.							
		COOPER, JOHN M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	422.22	
		CORCORAN, GLENDA	01/01/25	01/02/25	DISTRICT DIRECTOR	783.33	
		DIERKES, JOAN	01/01/25	01/02/25	EXECUTIVE ASSISTANT	425.00	
		DONCHES, MICHELLE M.	01/01/25	01/02/25	SHARED EMPLOYEE	105.56	
		ELINZANO, MAUREEN G.	01/01/25	01/02/25	DEPUTY PRESS SECRETARY	394.44	
		GONZALEZ, SERGIO	01/01/25	01/02/25	SHARED EMPLOYEE	96.67	
		HATAMIYA, GEORGE S	01/01/25	01/02/25	DISTRICT COMMUNICATIONS DIR	555.56	
		HATTORI, HARRIET J.	01/01/25	01/02/25	CASEWORKER/STAFF ASSISTANT	294.44	
		HUANG, MENG YU	01/01/25	01/02/25	SR. COMMUNICATIONS & TECHNOLOG	722.22	
		HUANG, MENG YU	01/01/25	01/02/25	SR. COMMUNICATIONS & TECHNOLOG (OTHER COMPENSATION)	1,658.33	
		KAUR, GURMILAN	01/01/25	01/02/25	CASEWORKER	383.33	
		LATTA, AARON P.	01/01/25	01/02/25	CASEWORKER	400.00	
		LOZA-NAVEJA, JIMENA	01/01/25	01/02/25	FIELD REPRESENTATIVE	316.67	
		MARCUS, JEREMY	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33	
		MCBRIDE, ADAM P.	01/01/25	01/02/25	POLICY ADVISOR	522.22	
		SOTO, HECTOR A.	01/01/25	01/02/25	FIELD REPRESENTATIVE	347.22	
		WEINRICH, JACQUELINE F.	01/01/25	01/02/25	HEALTH ADVISOR	427.78	
					PERSONNEL COMPENSATION TOTALS:	10,166.65	
TRAVEL							
01-01	AP	X0208199	CHUE, VJ Y.	10/30/24	12/19/24	PRIVATE AUTO MILEAGE	71.94
01-16	AP	X0220212	MARCUS, JEREMY	11/18/24	12/20/24	PRIVATE AUTO MILEAGE	36.85
						TRAVEL TOTALS:	108.79
RENT, COMMUNICATION, UTILITIES							
01-07	AP	X0223130	MARCUS, JEREMY	11/26/24	01/23/25	UTILITIES	746.65
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,676.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	121.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	883.57
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	524.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,952.24
PRINTING AND REPRODUCTION							
01-17	AP	X0226016	MARCUS, JEREMY	12/23/24	12/23/24	ADVERTISEMENTS	4.65
01-17	AP	X0226016	MARCUS, JEREMY	12/23/24	12/26/24	ADVERTISEMENTS	499.00
01-17	AP	X0226016	MARCUS, JEREMY	12/25/24	12/28/24	ADVERTISEMENTS	499.00
01-17	AP	X0226016	MARCUS, JEREMY	12/27/24	12/31/24	ADVERTISEMENTS	495.51
						PRINTING AND REPRODUCTION TOTALS:	1,498.16
OTHER SERVICES							
02-26	AP	01813872	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	5.19
02-26	AP	01813872	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	-22.36
						OTHER SERVICES TOTALS:	-17.17
SUPPLIES AND MATERIALS							
01-07	AP	X0223090	MARCUS, JEREMY	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	207.48
01-07	AP	X0223130	MARCUS, JEREMY	12/27/24	12/26/25	PUBLICATIONS/REFERENCE MAT'L	203.99
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	37.99

01-16	AP	X0220212	MARCUS,JEREMY	12/13/24	12/13/24	WATER	10.29	
01-16	AP	X0220212	MARCUS,JEREMY	12/11/24	12/11/24	FOOD & BEVERAGE	27.49	
01-16	AP	X0220212	MARCUS,JEREMY	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	31.93	
01-16	AP	X0220212	MARCUS,JEREMY	12/08/24	12/08/24	OFFICE SUPPLIES (OUTSIDE)	29.99	
01-16	AP	X0220212	MARCUS,JEREMY	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	3.99	
01-16	AP	X0220212	MARCUS,JEREMY	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	216.42	
01-16	AP	X0220212	MARCUS,JEREMY	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	496.48	
01-16	AP	X0220212	MARCUS,JEREMY	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	455.39	
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	37.99	
SUPPLIES AND MATERIALS TOTALS:							1,759.43	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							18,701.98	
OFFICE TOTALS:							18,701.98	

INTERN ALLOWANCES
2025 HON. DORIS MATSUI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,073.00	8,073.00
INTERN ALLOWANCES TOTALS:	8,073.00	8,073.00
OFFICE TOTALS:	8,073.00	8,073.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AVINA, DESIREE A	01/03/25	02/05/25	DISTRICT OFFICE PAID INTERN -	583.00	
ENGEL, ANDREW S.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,600.00	
LAGANIERE, GEORGIA GRACE	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,600.00	
RAMOS-AMBRIZ, CHRISTIAN R.	01/03/25	01/22/25	PAID INTERN - HOUSE PROGRAM	400.00	
SAJU, NEHA	02/24/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,233.33	
SIVAN, SANJUKTHA S.	01/24/25	01/30/25	PAID INTERN - HOUSE PROGRAM	400.00	
TELLEZ, MARLON	03/17/25	03/31/25	DISTRICT OFFICE PAID INTERN -	256.67	
PERSONNEL COMPENSATION TOTALS:				8,073.00	
INTERN ALLOWANCES TOTALS:				8,073.00	
OFFICE TOTALS:				8,073.00	

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DORIS MATSUI
INTERN ALLOWANCES

PERSONNEL COMPENSATION

AVINA, DESIREE A.	01/01/25	01/02/25	DISTRICT OFFICE PAID INTERN -	35.33	
RAMOS-AMBRIZ, CHRISTIAN R.	01/01/25	01/02/25	PAID INTERN - HOUSE PROGRAM	40.00	
PERSONNEL COMPENSATION TOTALS:				75.33	
INTERN ALLOWANCES TOTALS:				75.33	
OFFICE TOTALS:				75.33	

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. LUCY MCBATH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42.04	42.04
PERSONNEL COMPENSATION	326,798.42	326,798.42

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LUCY MCBATH—Con.						
				TRAVEL	12,339.52	12,339.52
				RENT, COMMUNICATION, UTILITIES	48,006.91	48,006.91
				PRINTING AND REPRODUCTION	21,802.32	21,802.32
				OTHER SERVICES	33,968.40	33,968.40
				SUPPLIES AND MATERIALS	2,913.88	2,913.88
				EQUIPMENT	783.00	783.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,654.49	446,654.49
				OFFICE TOTALS:	446,654.49	446,654.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-49.50
03-05	AP	01815781	01/03/25 01/31/25	FRANKED MAIL		105.94
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-14.40
				FRANKED MAIL TOTALS:		42.04
PERSONNEL COMPENSATION						
		BURGESS, AMY E.	01/03/25 03/31/25	FINANCIAL ADMINISTRATOR		9,777.77
		CHEN, SUNNY	01/03/25 03/31/25	DIRECTOR OF SCHEDULING /HEALTH		19,555.56
		DILLON, ALTHEA B.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		23,222.23
		GOLDEN, MATTHEW J.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		18,333.33
		JONES,CHRISTOPHER R.	01/03/25 03/31/25	SPECIAL PROJECTS COORDINATOR		15,888.90
		LEADER, GRAHAM W.	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT/STAF		15,888.90
		LEE, JOHN H.	01/03/25 03/31/25	DEPUTY COMMUNICATIONS DIRECTOR		16,500.00
		PIERRETTE, JANELLE M.	01/03/25 03/31/25	FIELD REPRESENTATIVE		14,666.67
		SALGADO, ELVIRA	01/03/25 03/31/25	DIRECTOR OF CONSTITUENT SERVIC		18,944.44
		SPEARS, IAN E.	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF		31,926.17
		SPEED,CHRISTOPHER L.	01/03/25 03/31/25	DISTRICT DIRECTOR		29,356.67
		THOMPSON, CORA A.	01/03/25 03/31/25	SHARED EMPLOYEE		5,280.00
		VEALE,ADAM J.	01/03/25 03/31/25	DEPUTY COMMUNICATIONS DIRECTOR		18,944.44
		VENABLE, ANGELA P.	01/03/25 03/31/25	CONSTITUENT SERVICES & FIELD R		14,666.67
		WALLDORFF,REBECCA L.	01/03/25 03/31/25	CHIEF OF STAFF		51,846.67
		WHITE, SAISHA	01/03/25 03/31/25	LEGISLATIVE COUNSEL		22,000.00
				PERSONNEL COMPENSATION TOTALS:		326,798.42
TRAVEL						
01-27	AP	01806956	01/22/25 01/22/25	PRIVATE AUTO MILEAGE		19.74
02-11	AP	01808605	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT		177.30
02-11	AP	01808605	01/21/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT		339.11
02-11	AP	01808605	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT		177.30
02-13	AP	01808606	01/05/25 01/05/25	AIRFARE COMMERCIAL TRANSPORT		339.31
02-13	AP	01808606	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT		339.11
02-13	AP	01808606	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT		339.11
02-13	AP	01809855	01/13/25 01/29/25	PRIVATE AUTO MILEAGE		132.58
02-13	AP	01809855	01/28/25 01/28/25	PARKING		20.00

02-13	AP	01809857	DILLON, ALTHEA B.	02/06/25	02/06/25	TAXI/RIDE SHARE	29.31
02-13	AP	01809859	SPEED, CHRISTOPHER L.	01/28/25	02/04/25	PRIVATE AUTO MILEAGE	124.04
02-13	AP	01809859	SPEED, CHRISTOPHER L.	01/28/25	02/03/25	PARKING	27.45
02-26	AP	01814726	HON. LUCY MCBATH	01/01/25	01/31/25	LODGING	2,156.00
02-26	AP	01814726	HON. LUCY MCBATH	01/01/25	01/31/25	MEALS	274.10
03-03	AP	01815045	DILLON, ALTHEA B.	02/24/25	02/24/25	TAXI/RIDE SHARE	16.43
03-06	AP	01815423	SPEED, CHRISTOPHER L.	02/25/25	02/25/25	NON-AIRFARE COMMERCIAL TRANSP	6.00
03-06	AP	01815423	SPEED, CHRISTOPHER L.	02/05/25	02/28/25	PRIVATE AUTO MILEAGE	203.98
03-06	AP	01815423	SPEED, CHRISTOPHER L.	02/28/25	02/28/25	PARKING	12.97
03-06	AP	01815432	WALLDORFF, REBECCA L.	01/02/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	1,100.19
03-06	AP	01815600	WALLDORFF, REBECCA L.	01/03/25	01/28/25	MEALS	307.48
03-06	AP	01815601	WALLDORFF, REBECCA L.	02/02/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	1,195.23
03-10	AP	01815431	GOLDEN, MATTHEW J.	02/15/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	648.96
03-10	AP	01815604	WALLDORFF, REBECCA L.	09/12/25	09/25/25	MEALS	105.17
03-10	AP	01816005	CITIBANK GOV CARD SERVICE	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	339.31
03-10	AP	01816005	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	339.11
03-10	AP	01816005	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	339.11
03-10	AP	01816005	CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	177.10
03-10	AP	01816005	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	339.11
03-10	AP	01816005	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	177.10
03-13	AP	01815429	GOLDEN, MATTHEW J.	02/15/25	02/19/25	MEALS	51.93
03-13	AP	01815429	GOLDEN, MATTHEW J.	02/15/25	02/19/25	PRIVATE AUTO MILEAGE	72.10
03-13	AP	01815429	GOLDEN, MATTHEW J.	02/19/25	02/19/25	TAXI/RIDE SHARE	22.00
03-13	AP	01815429	GOLDEN, MATTHEW J.	02/18/25	02/18/25	PARKING	15.00
03-18	AP	01816974	VEALE, ADAM J.	02/03/25	02/18/25	PRIVATE AUTO MILEAGE	73.85
03-18	AP	01816974	VEALE, ADAM J.	02/18/25	02/18/25	TAXI/RIDE SHARE	15.00
03-20	AP	01817170	SPEED, CHRISTOPHER L.	03/03/25	03/04/25	MEALS	49.62
03-20	AP	01817170	SPEED, CHRISTOPHER L.	03/03/25	03/05/25	CAR RENTAL	200.58
03-20	AP	01817170	SPEED, CHRISTOPHER L.	03/03/25	03/05/25	GASOLINE	29.24
03-27	AP	01821587	HON. LUCY MCBATH	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821587	HON. LUCY MCBATH	02/01/25	02/28/25	MEALS	244.49
TRAVEL TOTALS:							12,339.52
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01807121	FEDEX	01/13/25	01/13/25	POSTAGE / COURIER / BOX RENTAL	9.14
01-27	AP	01807556	CITY VIEW ASSOCIATES LP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,380.06
01-28	GL	MED0139926	.....	01/01/25	01/01/25	HIR GRAPHICS (TRANSFER)	50.00
01-31	AP	01808466	COMCAST	01/09/25	02/08/25	UTILITIES	216.18
02-16	AP	01812826	CITY VIEW ASSOCIATES LP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,380.06
02-26	AP	01814194	HOUSECALL LLC	02/18/25	02/18/25	FRANKABLE TELECOM/TELETOWNHALL	7,390.00
02-26	GL	MED0140720	.....	02/04/25	02/04/25	HIR GRAPHICS (TRANSFER)	2.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	121.25
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,428.64
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	2,915.77
03-06	AP	01815598	FEDEX	01/30/25	01/30/25	POSTAGE / COURIER / BOX RENTAL	6.63
03-07	AP	01815599	FEDEX	02/07/25	02/07/25	POSTAGE / COURIER / BOX RENTAL	15.93
03-12	AP	01816161	COMCAST	01/24/25	02/23/25	UTILITIES	332.32
03-12	AP	01816163	COMCAST	02/24/25	03/23/25	UTILITIES	206.32
03-16	AP	01818000	CITY VIEW ASSOCIATES LP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,380.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LUCY MCBATH—Con.						
03-20	AP	01816980 VERIZON	01/11/25 02/10/25	UTILITIES		439.08
03-21	AP	01820405 FEDEX	03/06/25 03/06/25	POSTAGE / COURIER / BOX RENTAL		12.54
03-24	AP	01820404 FEDEX	03/06/25 03/06/25	POSTAGE / COURIER / BOX RENTAL		50.65
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)		8.00
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)		121.25
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)		1,352.63
03-28	GL	EMS0141588	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		8,179.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	48,006.91
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926	01/28/25 01/28/25	PHOTOGRAPHIC (TRANSFER)		9.50
02-28	AP	01814190 ACCURATE WORD LLC	02/14/25 02/14/25	NON-FRANKABLE PRINTING & REPRO		144.00
02-28	AP	01814206 BENTON CREATIVE	02/20/25 02/20/25	NON-FRANKABLE PRINTING & REPRO		500.00
03-21	AP	01817169 CITI PCARD-GOOGLE ADS5847888098	02/05/25 02/05/25	ADVERTISEMENTS		245.32
03-21	AP	01817169 CITI PCARD-GOOGLE ADS5847888098	02/06/25 02/15/25	ADVERTISEMENTS		500.00
03-21	AP	01817169 CITI PCARD-GOOGLE ADS5847888098	02/16/25 02/22/25	ADVERTISEMENTS		500.00
03-25	AP	01820559 KATZ MEDIA GROUP INC	02/03/25 02/23/25	ADVERTISEMENTS		19,813.50
03-25	GL	LAW0141453	03/19/25 03/19/25	REPRODUCTION OF FED/PUBLIC LAW		90.00
					PRINTING AND REPRODUCTION TOTALS:	21,802.32
OTHER SERVICES						
01-16	AP	01804293 INDIGOVERN LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
01-27	AP	01806956 SPEED, CHRISTOPHER L.	01/08/25 01/08/25	NON-TECHNOLOGY SERVICE CONTR		309.00
01-28	AP	01807123 EXECUTIVE PROTECTION AGENCIES LLC	01/09/25 01/17/25	SECURITY SERVICE		1,600.00
02-12	AP	01809281 EXECUTIVE PROTECTION AGENCIES LLC	01/27/25 01/29/25	SECURITY SERVICE		2,500.00
02-13	AP	01809853 MIDWAY ELECTRICAL CONTRACTING INC	01/29/25 01/29/25	JANITORIAL AND MAINT SERV		700.00
02-13	AP	01809854 MIDWAY ELECTRICAL CONTRACTING INC	01/29/25 01/29/25	JANITORIAL AND MAINT SERV		1,090.00
02-14	AP	01809846 CITI PCARD-VAN LINE SERVICES INC	01/17/25 01/17/25	JANITORIAL AND MAINT SERV		270.40
02-16	AP	01812250 INDIGOVERN LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
02-18	AP	01810183 EXECUTIVE PROTECTION AGENCIES LLC	02/03/25 02/07/25	SECURITY SERVICE		1,450.00
02-26	AP	01814195 EXECUTIVE PROTECTION AGENCIES LLC	02/18/25 02/18/25	SECURITY SERVICE		1,200.00
02-27	AP	01814193 EXECUTIVE PROTECTION AGENCIES LLC	02/10/25 02/15/25	SECURITY SERVICE		2,300.00
03-06	AP	01815595 EXECUTIVE PROTECTION AGENCIES LLC	02/24/25 03/02/25	SECURITY SERVICE		1,300.00
03-12	AP	01816010 EXECUTIVE PROTECTION AGENCIES LLC	01/02/25 01/05/25	SECURITY SERVICE		1,200.00
03-12	AP	01816011 EXECUTIVE PROTECTION AGENCIES LLC	01/20/25 01/25/25	SECURITY SERVICE		2,100.00
03-16	AP	01817429 INDIGOVERN LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
03-21	AP	01816981 EXECUTIVE PROTECTION AGENCIES LLC	03/03/25 03/03/25	SECURITY SERVICE		400.00
03-21	AP	01817168 CITI PCARD-ECO SHREDDING	02/20/25 02/20/25	JANITORIAL AND MAINT SERV		45.00
03-21	AP	01817168 CITI PCARD-IN ATLANTIC SIGN & GRAPH	02/05/25 02/05/25	JANITORIAL AND MAINT SERV		234.00
03-25	AP	01820397 EXECUTIVE PROTECTION AGENCIES LLC	03/10/25 03/12/25	SECURITY SERVICE		800.00
03-27	AP	01820554 LEIDOS DIGITAL SOLUTIONS INC	01/01/25 12/31/26	WEB DEV HST,EMAIL & RLTD SERV		10,320.00
					OTHER SERVICES TOTALS:	33,968.40
SUPPLIES AND MATERIALS						
01-08	AP	01801913 HAGUE QUALITY WATER OF MD INC	01/01/25 12/31/26	WATER		1,512.00
01-27	AP	01806956 SPEED, CHRISTOPHER L.	01/15/25 01/23/25	OFFICE SUPPLIES (OUTSIDE)		314.71

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01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	121.67
02-14	AP	01809846	CITI PCARD-APPEN MEDIA	01/17/25	01/16/26	PUBLICATIONS/REFERENCE MAT'L	125.00
02-14	AP	01809846	CITI PCARD-FAYETTE COUNTY NEWS	01/17/25	01/16/26	PUBLICATIONS/REFERENCE MAT'L	30.00
02-14	AP	01809846	CITI PCARD-MARIETTA ROME NEWS	01/14/25	01/13/26	PUBLICATIONS/REFERENCE MAT'L	99.99
02-17	AP	01809860	CITI PCARD-BESTBUYCOM807012726601	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	69.99
02-19	AP	01810182	SPEED, CHRISTOPHER L.	01/29/25	01/29/25	FOOD & BEVERAGE	31.69
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-115.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	285.99
03-12	AP	01816164	DILLON, ALTHEA B.	03/06/25	03/04/26	PUBLICATIONS/REFERENCE MAT'L	168.43
03-21	AP	01817168	CITI PCARD-Blink	02/12/25	02/12/25	PUBLICATIONS/REFERENCE MAT'L	3.00
03-21	AP	01817168	CITI PCARD-OFFICE DEPOT #2296	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	133.83
03-25	AP	01820457	CITI PCARD-AJC	02/13/25	02/12/26	PUBLICATIONS/REFERENCE MAT'L	155.88
03-25	AP	01820457	CITI PCARD-FONTIS WATER	01/31/25	01/31/25	WATER	12.72
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-54.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	17.98
SUPPLIES AND MATERIALS TOTALS:							2,913.88
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	261.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	261.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	261.00
EQUIPMENT TOTALS:							783.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							446,654.49
OFFICE TOTALS:							446,654.49

2024 HON. LUCY MCBATH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	54.24
FRANKED MAIL TOTALS:							54.24
PERSONNEL COMPENSATION							
		BURGESS, AMY E.	12/01/24	01/02/25	FINANCIAL ADMINISTRATOR		3,422.22
		CHEN, SUNNY	12/01/24	01/02/25	DIRECTOR OF SCHEDULING /HEALTH		2,444.44
		DILLON, ALTHEA B.	12/01/24	01/02/25	COMMUNICATIONS DIRECTOR		2,527.78
		GOLDEN, MATTHEW J.	12/01/24	01/02/25	LEGISLATIVE ASSISTANT		2,416.67
		JONES, CHRISTOPHER R.	12/01/24	01/02/25	SPECIAL PROJECTS COORDINATOR		2,361.11
		LEADER, GRAHAM W.	12/01/24	01/02/25	LEGISLATIVE CORRESPONDENT/STAF		5,361.11
		LEE, JOHN H.	12/01/24	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR		2,375.00
		PIERRETTE, JANELLE M.	12/01/24	01/02/25	FIELD REPRESENTATIVE		2,333.33
		SALGADO, ELVIRA	12/01/24	01/02/25	DIRECTOR OF CONSTITUENT SERVIC		2,430.56
		SPEARS, IAN E.	12/01/24	01/02/25	DEPUTY CHIEF OF STAFF		2,732.82
		SPEED, CHRISTOPHER L.	12/01/24	01/02/25	DISTRICT DIRECTOR		2,668.33
		THOMPSON, CORA A.	10/01/24	01/02/25	SHARED EMPLOYEE		919.00
		VEALE, ADAM J.	12/01/24	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR		2,430.56
		VENABLE, ANGELA P.	12/01/24	01/02/25	CONSTITUENT SERVICES & FIELD R		2,333.33
		WALLDORFF, REBECCA L.	01/01/25	01/02/25	CHIEF OF STAFF		1,178.33
		WHITE, SAISHA	12/01/24	01/02/25	LEGISLATIVE COUNSEL		2,500.00
PERSONNEL COMPENSATION TOTALS:							40,434.59
TRAVEL							
01-06	AP	01801917	DILLON, ALTHEA B.	11/15/24	11/15/24	TAXI/RIDE SHARE	19.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LUCY MCBATH—Con.						
01-27	AP 01807122	PIERRETTE, JANELLE M.	10/02/24	10/30/24	PRIVATE AUTO MILEAGE	179.56
01-28	AP 01807135	PIERRETTE, JANELLE M.	11/25/24	11/25/24	PRIVATE AUTO MILEAGE	37.25
01-28	AP 01807135	PIERRETTE, JANELLE M.	11/25/24	11/25/24	PARKING	6.50
01-29	AP 01806953	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	177.10
01-29	AP 01806953	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	177.10
01-29	AP 01806953	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	177.10
01-29	AP 01806953	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	177.10
01-29	AP 01806953	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	339.11
01-29	AP 01806953	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	354.20
01-29	AP 01806953	CITIBANK GOV CARD SERVICE	12/03/24	12/07/24	LODGING	1,479.52
01-29	AP 01808076	HON LUCY MCBATH	12/01/24	12/31/24	LODGING	1,960.00
01-31	AP 01807133	PIERRETTE, JANELLE M.	12/03/24	12/06/24	MEALS	167.42
01-31	AP 01807133	PIERRETTE, JANELLE M.	12/03/24	12/03/24	TAXI/RIDE SHARE	30.46
02-10	AP 01808794	WALLDORFF, REBECCA L.	11/11/24	11/23/24	AIRFARE COMMERCIAL TRANSPORT	516.21
02-10	AP 01808794	WALLDORFF, REBECCA L.	11/11/24	11/23/24	TAXI/RIDE SHARE	90.16
02-10	AP 01808795	WALLDORFF, REBECCA L.	11/12/24	11/22/24	MEALS	113.29
02-10	AP 01808799	WALLDORFF, REBECCA L.	12/04/24	12/20/24	MEALS	212.89
02-12	AP 01808455	VEALE, ADAM J.	12/03/24	12/19/24	PRIVATE AUTO MILEAGE	91.66
02-14	AP 01809856	SPEED, CHRISTOPHER L.	12/14/24	12/19/24	PRIVATE AUTO MILEAGE	63.85
02-25	AP 01808798	WALLDORFF, REBECCA L.	12/04/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	870.41
02-25	AP 01808798	WALLDORFF, REBECCA L.	12/04/24	12/21/24	TAXI/RIDE SHARE	148.99
02-26	AP 01814629	HON LUCY MCBATH	12/01/24	12/31/24	MEALS	269.75
					TRAVEL TOTALS:	7,659.08
TRANSPORTATION OF THINGS						
02-17	AP 01809860	CITI PCARD-ATLANTA MOVING SOLUTIONS	12/27/24	12/27/24	FREIGHT CHARGES	716.00
					TRANSPORTATION OF THINGS TOTALS:	716.00
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01801922	FEDEX	12/19/24	12/19/24	POSTAGE / COURIER / BOX RENTAL	9.14
01-06	AP 01801918	VERIZON	11/11/24	12/10/24	UTILITIES	776.32
01-16	GL EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	104.00
01-16	GL EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	121.25
01-16	GL EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,429.14
01-16	GL EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	2,889.43
02-05	AP 01808464	VERIZON	12/11/24	01/10/25	UTILITIES	439.08
02-12	AP 01808455	VEALE, ADAM J.	12/11/24	01/02/25	POSTAGE / COURIER / BOX RENTAL	1.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,769.46
PRINTING AND REPRODUCTION						
01-29	AP 01807119	KATZ MEDIA GROUP INC	12/02/24	12/29/24	ADVERTISEMENTS	19,813.50
01-29	AP 01807120	KATZ MEDIA GROUP INC	11/25/24	12/29/24	ADVERTISEMENTS	11,275.25
02-12	AP 01809852	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	391.50
02-13	AP 01809851	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	396.00
02-28	AP 01814191	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	49.50
					PRINTING AND REPRODUCTION TOTALS:	31,925.75

OTHER SERVICES							
01-07	AP	01801921	EXECUTIVE PROTECTION AGENCIES LLC	12/16/24	12/21/24	SECURITY SERVICE	1,600.00
01-27	AP	01806957	MYP GWINNETT LLC	12/23/24	12/23/24	JANITORIAL AND MAINT SERV	1,984.00
01-29	AP	01806348	EXECUTIVE PROTECTION AGENCIES LLC	12/23/24	12/29/24	SECURITY SERVICE	1,975.00
02-14	AP	01809846	CITI PCARD-ECO SHREDDING	12/13/24	12/13/24	JANITORIAL AND MAINT SERV	120.00
OTHER SERVICES TOTALS:							5,679.00
SUPPLIES AND MATERIALS							
01-06	AP	01801413	APPMY LLC	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L	6,696.00
01-07	AP	01802008	CRITICAL MENTION INC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,700.00
01-07	AP	01802108	AXIOS MEDIA INC	12/31/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L	4,998.00
01-08	AP	01802004	POLITICO LLC	12/31/24	12/30/26	PUBLICATIONS/REFERENCE MAT'L	17,100.00
01-28	AP	01802010	CAPITAL GIFTS LLC	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	7,105.00
01-28	AP	01806955	CITI PCARD-AJC	12/13/24	01/12/25	PUBLICATIONS/REFERENCE MAT'L	12.95
01-28	AP	01806955	CITI PCARD-AMAZON MKTPL ZR3M91661	12/10/24	12/10/24	HABITATION EXPENSE	11.98
01-28	AP	01806955	CITI PCARD-CANVA I04370-48299474	12/19/24	12/18/25	SOFTWARE LESS THAN \$500	119.40
01-28	AP	01807011	CITI PCARD-ADOBE ADOBE	12/05/24	12/04/25	SOFTWARE LESS THAN \$500	1,151.52
01-28	AP	01807011	CITI PCARD-FONTIS WATER	11/04/24	11/27/24	WATER	25.23
01-28	AP	01807013	CITI PCARD-ENVATO	12/20/24	12/20/25	SOFTWARE LESS THAN \$500	198.00
01-28	AP	01807013	CITI PCARD-MARIETTA ROME NEWS	11/24/24	11/24/24	PUBLICATIONS/REFERENCE MAT'L	79.90
01-30	AP	01806954	CITI PCARD-CHICK-FIL-A #00826	11/16/24	11/16/24	FOOD & BEVERAGE	101.26
01-30	AP	01806954	CITI PCARD-NATIONAL OFFICE LIQUID	11/26/24	11/26/24	HABITATION EXPENSE	6,905.00
02-12	AP	01808607	CITI PCARD-AMAZON RETA ZE5JJ3QM1	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	34.79
02-12	AP	01809913	CITI PCARD-BESTBUYCOM807010818971	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	724.94
02-17	AP	01809860	CITI PCARD-FONTIS WATER	12/31/24	12/31/24	WATER	12.72
02-27	AP	01810361	BURGESS, AMY E.	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	50.47
SUPPLIES AND MATERIALS TOTALS:							54,027.16
EQUIPMENT							
02-17	AP	01809860	CITI PCARD-AOLI NORCROSS LLC	12/31/24	12/31/24	FURNITURE AND FIXTURE LESS THAN \$25,000	9,098.83
EQUIPMENT TOTALS:							9,098.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:							155,364.11
OFFICE TOTALS:							155,364.11
2023 HON. LUCY MCBATH							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
03-05	AP	01814265	PUBLIC PRINTER	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	295.76
PRINTING AND REPRODUCTION TOTALS:							295.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							295.76
OFFICE TOTALS:							295.76
INTERN ALLOWANCES							
2025 HON. LUCY MCBATH							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						14,760.00	14,760.00
INTERN ALLOWANCES TOTALS:						14,760.00	14,760.00
OFFICE TOTALS:						14,760.00	14,760.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BROOKS, SKILAR L.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		4,680.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. LUCY MCBATH—Con.						
		KEIMWEISS, SAMUEL A.	01/07/25 03/31/25	PAID INTERN - HOUSE PROGRAM		5,040.00
		ROBERTSON, MORGAN	01/07/25 03/31/25	PAID INTERN - HOUSE PROGRAM		5,040.00
					PERSONNEL COMPENSATION TOTALS:	14,760.00
					INTERN ALLOWANCES TOTALS:	14,760.00
					OFFICE TOTALS:	14,760.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SARAH MCBRIDE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-67.40
					PERSONNEL COMPENSATION	262,152.37
					TRAVEL	6,405.17
					RENT, COMMUNICATION, UTILITIES	29,037.94
					PRINTING AND REPRODUCTION	2,234.00
					OTHER SERVICES	6,539.69
					SUPPLIES AND MATERIALS	26,992.50
					EQUIPMENT	10,650.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,945.14
					OFFICE TOTALS:	343,945.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-22.80
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-20.70
03-05	AP	01815781	01/03/25 01/31/25	FRANKED MAIL		20.10
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-44.00
					FRANKED MAIL TOTALS:	-67.40
PERSONNEL COMPENSATION						
		FLYNN, ANTHONY G.	01/03/25 03/31/25	CHIEF OF STAFF		52,588.90
		GLASSER, JACOB A.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		27,166.67
		GUERRY, SERA M.	03/24/25 03/30/25	COMMUNICATIONS AIDE		1,069.44
		HAYNOS, NIAHM M.	01/03/25 03/31/25	STAFF ASSISTANT		14,211.10
		KATZ, RAYNA M.	02/17/25 03/31/25	CONSTITUENT ADVOCATE		9,077.78
		KURINSKY-MALOS, MICHAELA R.	01/03/25 03/31/25	DEP. COS & COMMS DIRECTOR		33,277.77
		LUNA NAVARRETE, MONICA	02/18/25 03/31/25	LEGISLATIVE ASSISTANT		10,100.00
		PANZERA, VICTORIA I.	02/24/25 03/31/25	SENIOR ADVISOR & DIGITAL STRAT		11,521.83
		SHORT, BRYON H.	01/03/25 03/31/25	STATE DIRECTOR		30,833.33
		SPECTER, HATTI	01/21/25 03/31/25	LEGISLATIVE AIDE		12,194.44
		STAMP, MACKENZIE E.	01/03/25 03/31/25	CONSTITUENT ADVOCATE		18,611.10
		SWEETNAM, MEGHAN	01/03/25 03/31/25	FINANCIAL ADMIN.		7,333.33
		TIPPETT, ALEXANDER D.	02/17/25 03/31/25	CONSTITUENT ADVOCATE		9,444.45
		WETHERED, EMMA P.	01/03/25 03/31/25	SCHEDULER		24,722.23
					PERSONNEL COMPENSATION TOTALS:	262,152.37

TRAVEL							
01-28	AP	01806837	FLYNN, ANTHONY G.	01/16/25	01/16/25	NON-AIRFARE COMMERCIAL TRANSP	211.00
01-28	AP	01806837	FLYNN, ANTHONY G.	01/13/25	01/13/25	PRIVATE AUTO MILEAGE	77.70
02-11	AP	01809775	STAMP, MACKENZIE E.	01/22/25	01/24/25	LODGING	64.00
02-11	AP	01809775	STAMP, MACKENZIE E.	01/22/25	01/24/25	MEALS	138.65
02-11	AP	01809775	STAMP, MACKENZIE E.	01/29/25	01/29/25	PRIVATE AUTO MILEAGE	70.00
02-11	AP	01809775	STAMP, MACKENZIE E.	01/22/25	01/22/25	TAXI/RIDE SHARE	12.56
02-11	AP	01809775	STAMP, MACKENZIE E.	01/29/25	01/29/25	TOLLS	4.00
02-11	AP	01809884	STAMP, MACKENZIE E.	01/22/25	01/24/25	LODGING	64.00
02-11	AP	01809884	STAMP, MACKENZIE E.	01/22/25	01/24/25	MEALS	138.65
02-11	AP	01809884	STAMP, MACKENZIE E.	01/29/25	01/29/25	PRIVATE AUTO MILEAGE	70.00
02-11	AP	01809884	STAMP, MACKENZIE E.	01/22/25	01/22/25	TAXI/RIDE SHARE	12.56
02-11	AP	01809884	STAMP, MACKENZIE E.	01/29/25	01/29/25	TOLLS	4.00
02-13	AP	01810039	FLYNN, ANTHONY G.	02/01/25	02/07/25	PRIVATE AUTO MILEAGE	169.40
02-14	AP	01810040	GLASSER, JACOB A.	01/28/25	01/29/25	PRIVATE AUTO MILEAGE	170.80
02-14	AP	01810040	GLASSER, JACOB A.	01/28/25	01/28/25	PARKING	13.00
02-18	AR	AC-21606	STAMP, MACKENZIE E.	01/22/25	01/24/25	LODGING	-64.00
02-18	AR	AC-21607	STAMP, MACKENZIE E.	01/22/25	01/24/25	MEALS	-138.65
02-18	AR	AC-21608	STAMP, MACKENZIE E.	01/22/25	01/22/25	TAXI/RIDE SHARE	-12.56
02-18	AR	AC-21609	STAMP, MACKENZIE E.	01/29/25	01/29/25	PRIVATE AUTO MILEAGE	-70.00
02-18	AR	AC-21610	STAMP, MACKENZIE E.	01/29/25	01/29/25	TOLLS	-4.00
02-26	AP	01814702	HON SARAH MCBRIDE	01/01/25	01/31/25	LODGING	1,764.00
02-26	AP	01814702	HON SARAH MCBRIDE	01/01/25	01/31/25	MEALS	369.00
03-06	AP	01815336	CITIBANK GOV CARD SERVICE	01/22/25	01/24/25	NON-AIRFARE COMMERCIAL TRANSP	167.00
03-06	AP	01815337	CITI PCARD-RIVERFRONT PRKING DECK	01/24/25	01/24/25	PARKING	33.00
03-14	AP	01816355	CITIBANK GOV CARD SERVICE	01/28/25	01/28/25	NON-AIRFARE COMMERCIAL TRANSP	51.00
03-14	AP	01816355	CITIBANK GOV CARD SERVICE	02/14/25	02/14/25	NON-AIRFARE COMMERCIAL TRANSP	94.00
03-21	AP	01818637	GLASSER, JACOB A.	03/07/25	03/07/25	PRIVATE AUTO MILEAGE	133.00
03-24	AP	01820311	FLYNN, ANTHONY G.	02/24/25	03/13/25	PRIVATE AUTO MILEAGE	384.16
03-24	AP	01820311	FLYNN, ANTHONY G.	03/13/25	03/13/25	PARKING	33.00
03-24	AP	01820364	STAMP, MACKENZIE E.	03/14/25	03/14/25	PRIVATE AUTO MILEAGE	119.00
03-24	AP	01820364	STAMP, MACKENZIE E.	03/14/25	03/14/25	TOLLS	8.00
03-26	AP	01821028	STAMP, MACKENZIE E.	03/20/25	03/20/25	PRIVATE AUTO MILEAGE	59.50
03-26	AP	01821028	STAMP, MACKENZIE E.	03/20/25	03/20/25	TOLLS	2.00
03-27	AP	01821562	HON SARAH MCBRIDE	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821562	HON SARAH MCBRIDE	02/01/25	02/28/25	MEALS	422.00
03-31	AP	01821951	TIPPETT, ALEXANDER D.	03/25/25	03/25/25	PRIVATE AUTO MILEAGE	71.40
TRAVEL TOTALS:							6,405.17
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01807557	BPG OFFICE PARTNERS XI 1105 MARKET LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
01-27	AP	01807558	CITATION RENTALS LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-16	AP	01812827	BPG OFFICE PARTNERS XI 1105 MARKET LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
02-16	AP	01812828	CITATION RENTALS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-26	GL	MED0140720	.....	01/31/25	02/12/25	HIR GRAPHICS (TRANSFER)	46.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	548.70
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	84.75
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	464.68
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	482.13
03-05	AP	01814444	HAYNOS, NIAMH M.	02/20/25	02/20/25	POSTAGE / COURIER / BOX RENTAL	69.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SARAH MCBRIDE—Con.						
03-13	AP	01815717 HAYNOS, NIAMH M.	03/03/25 03/03/25	POSTAGE / COURIER / BOX RENTAL	32.70	
03-13	AP	01816356 HAYNOS, NIAMH M.	03/07/25 03/07/25	POSTAGE / COURIER / BOX RENTAL	10.05	
03-16	AP	01818001 BPG OFFICE PARTNERS XI 1105 MARKET LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,400.00	
03-16	AP	01818002 CITATION RENTALS LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
03-26	AP	01821028 STAMP, MACKENZIE E.	03/19/25 03/19/25	POSTAGE / COURIER / BOX RENTAL	25.58	
03-27	GL	MED0141543	03/07/25 03/14/25	HIR GRAPHICS (TRANSFER)	91.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	152.70	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	84.75	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,263.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	482.11	
RENT, COMMUNICATION, UTILITIES TOTALS:					29,037.94	
PRINTING AND REPRODUCTION						
01-29	AP	01807496 ACCURATE WORD LLC	01/22/25 01/22/25	NON-FRANKABLE PRINTING & REPO	342.00	
02-13	AP	01810133 ACCURATE WORD LLC	02/03/25 02/03/25	NON-FRANKABLE PRINTING & REPO	38.00	
03-13	AP	01816540 ACCURATE WORD LLC	03/06/25 03/06/25	NON-FRANKABLE PRINTING & REPO	152.00	
03-31	AP	01821949 ACCURATE WORD LLC	03/26/25 03/26/25	NON-FRANKABLE PRINTING & REPO	1,702.00	
PRINTING AND REPRODUCTION TOTALS:					2,234.00	
OTHER SERVICES						
01-16	AP	01804399 LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
02-16	AP	01812452 LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
03-13	AP	01816064 CITI PCARD-ADOBE ADOBE	02/26/25 02/25/26	TECHNOLOGY SERVICE CONTRACTS	419.69	
03-16	AP	01817630 LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
OTHER SERVICES TOTALS:					6,539.69	
SUPPLIES AND MATERIALS						
01-10	AP	01802908 IMC WATER COOLERS	01/13/25 01/13/25	WATER	1,346.00	
01-13	AP	01802909 FLYNN, ANTHONY G.	01/05/25 02/04/25	PUBLICATIONS/REFERENCE MAT'L	35.00	
01-28	AP	01806837 FLYNN, ANTHONY G.	01/17/25 01/17/25	OFFICE SUPPLIES (OUTSIDE)	1,690.70	
01-31	AP	01807894 KURINSKY-MALOS, MICHAELA R.	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	19.75	
01-31	AP	01807894 KURINSKY-MALOS, MICHAELA R.	01/17/25 01/17/25	PUBLICATIONS/REFERENCE MAT'L	89.04	
01-31	GL	FLG0140179	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-51.00	
01-31	GL	RMS0140202	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	1,805.00	
02-03	AP	01808541 SPECTER, HATTI	01/27/25 01/27/25	OFFICE SUPPLIES (OUTSIDE)	30.18	
02-12	AP	01809545 BGOV LLC	01/10/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,011.30	
02-27	GL	RMS0140867	02/01/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	3,837.35	
02-28	GL	FLG0140877	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-47.00	
02-28	GL	RMS0140942	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	274.10	
03-06	AP	01815337 CITI PCARD-TVEYES INC	01/24/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00	
03-13	AP	01816064 CITI PCARD-FREE CONFERENCE CALL GLOB	01/28/25 01/27/26	SOFTWARE LESS THAN \$500	79.00	
03-13	AP	01816064 CITI PCARD-PUNCHBOWLNEWS	01/30/25 01/29/26	PUBLICATIONS/REFERENCE MAT'L	363.45	
03-13	AP	01816064 CITI PCARD-ZOOM.COM 888-799-9666	02/11/25 02/10/26	SOFTWARE LESS THAN \$500	169.49	
03-21	AP	01820824 EXPRESS OFFICE PRODUCTS	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	405.31	
03-24	AP	01820311 FLYNN, ANTHONY G.	02/16/25 03/15/25	SOFTWARE LESS THAN \$500	71.84	
03-28	GL	RMS0141683	03/01/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	371.50	

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03-31	AP	01821947	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00	
03-31	AP	01821951	TIPPETT, ALEXANDER D.	03/06/25	03/06/25	HABITATION EXPENSE	30.00	
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-362.00	
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	663.49	
SUPPLIES AND MATERIALS TOTALS:							26,992.50	
EQUIPMENT								
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	454.00	
02-04	AP	01808543	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/29/25	01/29/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,597.00	
02-04	AP	01808543	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/29/25	01/29/25	WARRANTIES	507.00	
02-27	GL	RMS0140867	.....	02/01/25	02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,590.58	
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	454.00	
03-13	AP	01816818	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/10/25	03/10/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.00	
03-28	GL	RMS0141683	.....	03/01/25	03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,295.29	
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	454.00	
EQUIPMENT TOTALS:							10,650.87	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							343,945.14	
OFFICE TOTALS:							343,945.14	

INTERN ALLOWANCES
2025 HON. SARAH MCBRIDE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,657.31	6,657.31
INTERN ALLOWANCES TOTALS:	6,657.31	6,657.31
OFFICE TOTALS:	6,657.31	6,657.31

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DALEY, KRISTEN C.	03/11/25	03/31/25	DISTRICT OFFICE PAID INTERN -	381.36
DENTON, DELANEY E.	01/10/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,603.12
DOUGLAS, SOPHIA R.	02/17/25	03/31/25	DISTRICT OFFICE PAID INTERN -	795.18
MCBRIDE, ALANA	01/20/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,702.18
MILLER, CAROLINE R.	02/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,380.29
NACHMIAS, JARED M.	02/17/25	03/31/25	DISTRICT OFFICE PAID INTERN -	795.18
PERSONNEL COMPENSATION TOTALS:				6,657.31
INTERN ALLOWANCES TOTALS:				6,657.31
OFFICE TOTALS:				6,657.31

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-84.05	-84.05
PERSONNEL COMPENSATION	291,796.93	291,796.93
TRAVEL	10,884.84	10,884.84
RENT, COMMUNICATION, UTILITIES	19,903.90	19,903.90
PRINTING AND REPRODUCTION	152.00	152.00
OTHER SERVICES	22,005.00	22,005.00
SUPPLIES AND MATERIALS	1,684.30	1,684.30
EQUIPMENT	4,111.65	4,111.65

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MICHAEL T. MCCAUL—Con.							
OFFICIAL EXPENSES OF MEMBERS TOTALS:					350,454.57	350,454.57	
OFFICE TOTALS:					350,454.57	350,454.57	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-40.00	
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-28.05	
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-16.00	
FRANKED MAIL TOTALS:						-84.05	
PERSONNEL COMPENSATION							
		ARAZA, EDUARDO R.	01/03/25	03/31/25	PART-TIME EMPLOYEE	6,111.10	
		ASHCRAFT, ABIGAIL J.	01/03/25	03/31/25	STAFF ASST/DEPUTY SCHEDULER	15,888.90	
		CASSIL, EMILY T.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	29,388.90	
		DIEHL, MAXIMILIAN C.	01/03/25	03/22/25	STAFF ASSISTANT	10,000.00	
		EICHLER, SHARI S.	01/03/25	03/31/25	CONSTITUENT SERVICES LIAISON	12,222.23	
		FONG, JESSE K.	01/03/25	03/31/25	SPECIAL ASSISTANT	31,918.57	
		HAMLETT, TAMON D.	01/03/25	03/31/25	CONSTITUENT SERVICES LIAISON	11,000.00	
		LOMIS, ALANA M.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	30,555.57	
		MADSEN, CAMERON T.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	33,000.00	
		MCCUNE, COLIN P.	01/03/25	03/31/25	SHARED EMPLOYEE	3,050.00	
		PETERSON, LILY R.	01/27/25	03/31/25	PRESS ASSISTANT	8,000.00	
		ROOS, AMBER E.	01/03/25	03/31/25	SHARED EMPLOYEE	293.33	
		ROSS, ANDREW L.	01/03/25	03/31/25	CHIEF OF STAFF	51,846.67	
		STYLES, RHETT B.	01/03/25	02/19/25	LEGISLATIVE ASSISTANT	11,097.22	
		UNGER, ZACHARY D.	01/13/25	03/31/25	FIELD REPRESENTATIVE	10,833.34	
		VARGAS, DESTINEE D.	01/03/25	03/31/25	DISTRICT DIRECTOR	24,444.43	
		WANDEL, BRYAN P.	01/03/25	01/30/25	SHARED EMPLOYEE	2,146.67	
PERSONNEL COMPENSATION TOTALS:						291,796.93	
TRAVEL							
03-05	AP	01815076	ROSS, ANDREW L.	01/05/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	1,510.76
03-05	AP	01815076	ROSS, ANDREW L.	01/06/25	01/23/25	LODGING	5,207.31
03-05	AP	01815076	ROSS, ANDREW L.	01/08/25	01/21/25	MEALS	48.11
03-05	AP	01815076	ROSS, ANDREW L.	01/02/25	01/31/25	PRIVATE AUTO MILEAGE	341.26
03-05	AP	01815076	ROSS, ANDREW L.	01/05/25	01/13/25	TAXI/RIDE SHARE	108.27
03-05	AP	01815076	ROSS, ANDREW L.	01/08/25	01/23/25	PARKING	195.00
03-21	AP	01813455	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	1,234.48
03-21	AP	01813455	CITIBANK GOV CARD SERVICE	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT	658.00
03-21	AP	01813455	CITIBANK GOV CARD SERVICE	01/28/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	441.95
03-21	AP	01813455	CITIBANK GOV CARD SERVICE	02/03/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	218.41
03-21	AP	01813455	CITIBANK GOV CARD SERVICE	01/13/25	01/15/25	LODGING	440.30
03-21	AP	01813455	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	TAXI/RIDE SHARE	159.66
03-21	AP	01813455	CITIBANK GOV CARD SERVICE	01/12/25	01/12/25	TAXI/RIDE SHARE	321.33
TRAVEL TOTALS:						10,884.84	

RENT, COMMUNICATION, UTILITIES							
01-27	AP	01807559	BRIAN ALLEN BAILEY	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,875.00
01-30	AP	01808572	TEXAS A&M UNIVERSITY SYSTEM	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-16	AP	01812829	BRIAN ALLEN BAILEY	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,875.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	124.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,534.62
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	548.67
03-04	AP	01815071	AT&T MOBILITY II LLC	01/07/25	02/06/25	UTILITIES	52.49
03-16	AP	01818003	BRIAN ALLEN BAILEY	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,875.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	36.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	124.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	2,273.45
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	548.67
RENT, COMMUNICATION, UTILITIES TOTALS:							19,903.90
PRINTING AND REPRODUCTION							
03-03	AP	01815073	ACCURATE WORD LLC	02/25/25	02/25/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-04	AP	01815072	ACCURATE WORD LLC	02/25/25	02/25/25	NON-FRANKABLE PRINTING & REPRO	76.00
03-05	AP	01815074	ACCURATE WORD LLC	02/25/25	02/25/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							152.00
OTHER SERVICES							
01-16	AP	01804247	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804339	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
01-30	AP	01807212	INDIGOV	01/03/25	01/02/27	WEB DEV HST.EMAIL & RLTD SERV	10,500.00
02-16	AP	01812296	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-25	AP	01814431	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00
03-03	AP	01814556	BERKE FARAH LLP	01/14/25	01/17/25	NON-TECHNOLOGY SERVICE CONTR	570.00
03-16	AP	01817475	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01818463	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							22,005.00
SUPPLIES AND MATERIALS							
01-29	GL	RMS0140138		01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	145.19
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-120.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	544.38
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-47.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	368.29
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	141.95
03-21	AP	01818681	CITI PCARD-AMAZON MARK Z73KB2NP2	01/24/25	01/24/25	FOOD & BEVERAGE	50.04
03-21	AP	01818681	CITI PCARD-AMAZON MARK Z73KB2NP2	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	24.97
03-21	AP	01818681	CITI PCARD-AMAZON MARK ZD1VU76Y0	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	109.60
03-21	AP	01818681	CITI PCARD-AMAZON RETA ZD78B0X00	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	13.47
03-21	AP	01818681	CITI PCARD-AMAZON RETA ZG00B2JS2	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	12.88
03-21	AP	01818681	CITI PCARD-AMAZON RETA ZP4016Z01	01/07/25	01/07/25	FOOD & BEVERAGE	16.63
03-21	AP	01818681	CITI PCARD-AMAZON RETA ZP5602KS1	01/07/25	01/07/25	FOOD & BEVERAGE	22.07
03-21	AP	01818681	CITI PCARD-AMZN Mktp US Z52YX0AK2	01/07/25	01/07/25	FOOD & BEVERAGE	59.72
03-21	AP	01818681	CITI PCARD-AMZN Mktp US ZD2HU0120	01/07/25	01/07/25	FOOD & BEVERAGE	34.80
03-21	AP	01818681	CITI PCARD-AMZN Mktp US ZD46G7PK0	01/07/25	01/07/25	FOOD & BEVERAGE	37.96
03-21	AP	01818681	CITI PCARD-BHM THE EAGLE	01/17/25	02/16/25	PUBLICATIONS/REFERENCE MAT'L	30.99
03-21	AP	01818681	CITI PCARD-DALLAS MORNING NEWS PA	01/20/25	02/19/25	PUBLICATIONS/REFERENCE MAT'L	30.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL T. MCCAUL—Con.						
03-21	AP	01818681	CITI PCARD-HOUSTON CHRONICLE CIRC	01/27/25 02/26/25	PUBLICATIONS/REFERENCE MAT'L	27.72
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-34.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	214.61
SUPPLIES AND MATERIALS TOTALS:						1,684.30
EQUIPMENT						
01-29	GL	RMS0140138	.....	01/01/25 01/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,466.65
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	215.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	215.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	215.00
EQUIPMENT TOTALS:						4,111.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:						350,454.57
OFFICE TOTALS:						350,454.57
2024 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	12.95
FRANKED MAIL TOTALS:						12.95
PERSONNEL COMPENSATION						
		ASHCRAFT, ABIGAIL J.	01/01/25 01/02/25	STAFF ASST/DEPUTY SCHEDULER		361.11
		CASSIL, EMILY T.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		6.67
		DIEHL, MAXIMILIAN C.	01/01/25 01/02/25	STAFF ASSISTANT		250.00
		EICHLER, SHARI S.	01/01/25 01/02/25	CONSTITUENT SERVICES LIAISON		277.78
		FONG, JESSE K.	01/01/25 01/02/25	SPECIAL ASSISTANT		725.42
		FROHLICH, MICHAEL C.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		305.56
		HAMLETT, TAMON D.	01/01/25 01/02/25	CONSTITUENT SERVICES LIAISON		250.00
		KORTOKRAX, CHRISTINE L.	01/01/25 01/02/25	SHARED EMPLOYEE		166.67
		LATE, OLIVIA C.	01/01/25 01/02/25	SHARED EMPLOYEE		55.56
		LOMIS, ALANA M.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF		694.44
		MADSEN, CAMERON T.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		750.00
		MCCUNE, COLIN P.	01/01/25 01/02/25	SHARED EMPLOYEE		33.33
		ROOS, AMBER E.	01/01/25 01/02/25	SHARED EMPLOYEE		6.67
		ROSS, ANDREW L.	01/01/25 01/02/25	CHIEF OF STAFF		1,166.67
		STYLES, RHETT B.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		472.22
		VARGAS, DESTINEE D.	01/01/25 01/02/25	DISTRICT DIRECTOR		555.56
		WANDEL, BRYAN P.	01/01/25 01/02/25	SHARED EMPLOYEE		153.33
		ZEHNER, GRACE K.	01/01/25 01/01/25	DEPUTY PRESS SECRETARY		3.33
PERSONNEL COMPENSATION TOTALS:						6,234.32
TRAVEL						
01-06	AP	01801999	VARGAS, DESTINEE D.	05/03/24 05/10/24	MEALS	141.70
01-06	AP	01801999	VARGAS, DESTINEE D.	05/01/24 05/10/24	PRIVATE AUTO MILEAGE	183.68
01-06	AP	01801999	VARGAS, DESTINEE D.	11/01/24 11/15/24	PRIVATE AUTO MILEAGE	263.20
01-06	AP	01801999	VARGAS, DESTINEE D.	05/06/24 05/10/24	TAXI/RIDE SHARE	203.43

01-06	AP	01801999	VARGAS, DESTINEE D.	05/06/24	05/10/24	PARKING	49.43
01-07	AP	01801992	CASSIL, EMILY T.	12/15/24	12/15/24	TAXI/RIDE SHARE	18.87
01-07	AP	01801994	ROSS, ANDREW L.	12/06/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	1,081.95
01-07	AP	01801994	ROSS, ANDREW L.	12/06/24	12/20/24	LODGING	3,960.85
01-07	AP	01801994	ROSS, ANDREW L.	12/03/24	12/20/24	PRIVATE AUTO MILEAGE	55.78
01-07	AP	01801994	ROSS, ANDREW L.	12/06/24	12/20/24	PARKING	208.00
01-16	AP	01804022	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	458.47
01-16	AP	01804022	CITIBANK GOV CARD SERVICE	09/07/24	09/07/24	TAXI/RIDE SHARE	181.03
01-16	AP	01804022	CITIBANK GOV CARD SERVICE	10/08/24	10/08/24	TAXI/RIDE SHARE	172.86
01-16	AP	01804022	CITIBANK GOV CARD SERVICE	10/28/24	10/28/24	TAXI/RIDE SHARE	204.40
01-16	AP	01804022	CITIBANK GOV CARD SERVICE	11/03/24	11/03/24	TAXI/RIDE SHARE	209.90
01-16	AP	01804022	CITIBANK GOV CARD SERVICE	11/04/24	11/04/24	TAXI/RIDE SHARE	371.61
01-16	AP	01804022	CITIBANK GOV CARD SERVICE	11/22/24	11/22/24	TAXI/RIDE SHARE	194.83
01-16	AP	01804022	CITIBANK GOV CARD SERVICE	11/23/24	11/23/24	TAXI/RIDE SHARE	333.73
01-16	AP	01804022	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	TAXI/RIDE SHARE	133.12
01-16	AP	01804022	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	TAXI/RIDE SHARE	194.63
01-16	AP	01804022	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	TAXI/RIDE SHARE	309.03
01-29	AP	01806642	VARGAS, DESTINEE D.	12/03/24	12/11/24	PRIVATE AUTO MILEAGE	244.16
03-17	AP	01813449	CITIBANK GOV CARD SERVICE	09/07/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	185.10
03-17	AP	01813449	CITIBANK GOV CARD SERVICE	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT	568.48
03-17	AP	01813449	CITIBANK GOV CARD SERVICE	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	936.08
03-17	AP	01813449	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	458.47
03-17	AP	01813449	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	978.47
03-17	AP	01813449	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	583.47
03-17	AP	01813449	CITIBANK GOV CARD SERVICE	12/30/24	12/30/24	AIRFARE COMMERCIAL TRANSPORT	583.47
03-17	AP	01813449	CITIBANK GOV CARD SERVICE	12/30/24	12/30/24	TAXI/RIDE SHARE	321.88
03-17	AP	01813449	CITIBANK GOV CARD SERVICE	01/01/25	01/01/25	TAXI/RIDE SHARE	288.11
TRAVEL TOTALS:							14,078.19
RENT, COMMUNICATION, UTILITIES							
01-06	AP	01801999	VARGAS, DESTINEE D.	05/14/24	05/22/24	POSTAGE / COURIER / BOX RENTAL	85.62
01-07	AP	01801993	AT&T MOBILITY II LLC	11/07/24	12/06/24	UTILITIES	52.49
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	124.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,527.87
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	548.67
02-19	AP	01813557	AT&T MOBILITY II LLC	12/07/24	01/06/25	UTILITIES	52.49
RENT, COMMUNICATION, UTILITIES TOTALS:							2,427.14
PRINTING AND REPRODUCTION							
01-06	AP	01801999	VARGAS, DESTINEE D.	11/04/24	11/04/24	NON-FRANKABLE PRINTING & REPRO	56.29
PRINTING AND REPRODUCTION TOTALS:							56.29
OTHER SERVICES							
01-28	AP	01806641	BERKE FARAH LLP	12/11/24	12/16/24	NON-TECHNOLOGY SERVICE CONTR	540.00
OTHER SERVICES TOTALS:							540.00
SUPPLIES AND MATERIALS							
01-06	AP	01801999	VARGAS, DESTINEE D.	11/16/24	11/16/24	FOOD & BEVERAGE	125.03
01-06	AP	01801999	VARGAS, DESTINEE D.	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)	27.05
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	137.36
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	86.42
03-04	AP	01815070	CRITICAL MENTION INC	12/12/24	12/11/25	PUBLICATIONS/REFERENCE MAT'L	4,850.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL T. MCCAUL—Con.						
03-21	AP	01818680		CITI PCARD-BHM THE EAGLE		30.99
03-21	AP	01818680		CITI PCARD-DALLAS MORNING NEWS PA		30.03
03-21	AP	01818680		CITI PCARD-GANNETT MEDIA CO		21.31
03-21	AP	01818680		CITI PCARD-GANNETT MEDIA CO		21.31
03-21	AP	01818680		CITI PCARD-HOUSTON CHRONICLE CIRC		23.96
03-21	AP	01818680		CITI PCARD-HOUSTON CHRONICLE CIRC		23.96
03-21	AP	01818680		CITI PCARD-TEXAS STATE DIRECTORY PRE		140.00
03-21	AP	01818681		CITI PCARD-AMAZON MARK ZD7B21XX2		3.59
					SUPPLIES AND MATERIALS TOTALS:	5,521.01
EQUIPMENT						
01-08	AP	01802971		CDW GOVERNMENT LLC		1,508.21
01-08	AP	01802971		CDW GOVERNMENT LLC		269.32
					EQUIPMENT TOTALS:	1,777.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,647.43
					OFFICE TOTALS:	30,647.43
INTERN ALLOWANCES						
2025 HON. MICHAEL T. MCCAUL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,720.00
					INTERN ALLOWANCES TOTALS:	6,720.00
					OFFICE TOTALS:	6,720.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GOULD, GEORGE D.	01/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,360.00
		MURGAI, BRIANNA N.	01/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,360.00
					PERSONNEL COMPENSATION TOTALS:	6,720.00
					INTERN ALLOWANCES TOTALS:	6,720.00
					OFFICE TOTALS:	6,720.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. APRIL MCCLAIN DELANEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-68.66
					PERSONNEL COMPENSATION	290,133.33
					TRAVEL	3,976.03
					RENT, COMMUNICATION, UTILITIES	21,212.99
					PRINTING AND REPRODUCTION	1,195.00
					OTHER SERVICES	13,523.01
					SUPPLIES AND MATERIALS	21,456.05
					EQUIPMENT	912.00

					OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,339.75	352,339.75
					OFFICE TOTALS:	352,339.75	352,339.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL	-44.60
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-30.65
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	61.34
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-54.75
FRANKED MAIL TOTALS:							-68.66
PERSONNEL COMPENSATION							
		AMITAY, MATTHEW D.		01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	14,177.77
		ANTHONY, BENTON C.		01/03/25	03/31/25	FIELD REPRESENTATIVE	15,400.00
		BALDWIN, BRIONI		01/03/25	03/31/25	PART-TIME EMPLOYEE	4,400.00
		BAUGH, R P.		01/03/25	03/31/25	SHARED EMPLOYEE	7,333.34
		BECKMAN WRIGHT, GINA M.		01/23/25	03/31/25	SHARED EMPLOYEE	7,555.55
		BRADFORD, EDENA F.		01/03/25	03/31/25	FIELD REPRESENTATIVE	15,400.00
		CREE, ANNASTON M.		01/03/25	03/31/25	FIELD REPRESENTATIVE & GRANTS	16,377.77
		DONLON, ANDREW S.		01/03/25	03/31/25	LEGISLATIVE COUNSEL	18,333.33
		DREYER, SARAH S.		01/03/25	03/31/25	DISTRICT DIRECTOR	28,111.10
		FUNDERBURK, JOHN		01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	14,666.67
		GALBREATH, SASHA E.		01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	26,888.90
		GEORGE, SANJAY G.		01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	14,666.67
		HOLDING, MICHAEL S.		01/03/25	03/31/25	CHIEF OF STAFF	48,888.90
		KENEDY-HOOD, SUSAN		01/03/25	03/31/25	SENIOR ADVISOR	11,000.00
		PATES, ETHAN J.		01/03/25	03/31/25	DIRECTOR OF OPERATIONS	19,555.56
		ROBINSON, KAYLEE M.		01/03/25	03/31/25	LEGISLATIVE DIRECTOR	27,377.77
PERSONNEL COMPENSATION TOTALS:							290,133.33
TRAVEL							
01-24	AP	01806661	THE CITY OF FREDERICK	01/22/25	01/22/25	PARKING	1,000.00
01-30	AP	01807701	BALDWIN, BRIONI	01/04/25	01/04/25	MEALS	29.42
01-30	AP	01807701	BALDWIN, BRIONI	01/04/25	01/04/25	PRIVATE AUTO MILEAGE	78.40
01-30	AP	01807701	BALDWIN, BRIONI	01/04/25	01/04/25	PARKING	5.00
02-24	AP	01813343	BRADFORD, EDENA F.	01/03/25	01/03/25	PRIVATE AUTO MILEAGE	137.20
02-24	AP	01813343	BRADFORD, EDENA F.	01/07/25	01/24/25	PARKING	113.00
02-24	AP	01813346	ANTHONY, BENTON C.	01/09/25	01/23/25	PRIVATE AUTO MILEAGE	76.30
02-24	AP	01813346	ANTHONY, BENTON C.	01/08/25	01/23/25	PARKING	76.00
02-24	AP	01813347	GRAMMER, JOSHUA F.	01/30/25	01/30/25	PRIVATE AUTO MILEAGE	4.41
02-24	AP	01813347	GRAMMER, JOSHUA F.	01/08/25	01/27/25	PARKING	64.00
02-24	AP	01813682	CREE, ANNASTON M.	01/16/25	01/17/25	LODGING	142.50
02-24	AP	01813682	CREE, ANNASTON M.	01/03/25	01/29/25	PRIVATE AUTO MILEAGE	357.00
02-24	AP	01813682	CREE, ANNASTON M.	01/09/25	01/21/25	PARKING	79.00
02-25	AP	01813351	GEORGE, SANJAY G.	01/07/25	01/07/25	PRIVATE AUTO MILEAGE	49.00
02-25	AP	01813351	GEORGE, SANJAY G.	01/07/25	01/21/25	PARKING	76.00
02-25	AP	01813353	KENEDY-HOOD, SUSAN	01/07/25	02/06/25	PRIVATE AUTO MILEAGE	129.43
02-25	AP	01813353	KENEDY-HOOD, SUSAN	01/25/25	02/10/25	PARKING	25.00
02-28	AP	01814034	GALBREATH, SASHA E.	01/17/25	01/30/25	MEALS	51.64
02-28	AP	01814034	GALBREATH, SASHA E.	01/17/25	01/30/25	CAR RENTAL	227.76
02-28	AP	01814034	GALBREATH, SASHA E.	01/17/25	01/30/25	GASOLINE	32.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. APRIL MCCLAIN DELANEY—Con.						
02-28	AP 01814034	GALBREATH, SASHA E.	01/09/25 01/15/25	TAXI/RIDE SHARE		21.13
02-28	AP 01814034	GALBREATH, SASHA E.	01/17/25 01/28/25	PARKING		12.00
03-06	AP 01815715	ANTHONY, BENTON C.	02/20/25 02/21/25	PRIVATE AUTO MILEAGE		61.88
03-18	AP 01816701	BALDWIN, BRIONI	03/04/25 03/04/25	MEALS		22.53
03-18	AP 01816701	BALDWIN, BRIONI	03/04/25 03/04/25	PRIVATE AUTO MILEAGE		78.40
03-18	AP 01816701	BALDWIN, BRIONI	03/04/25 03/04/25	PARKING		7.00
03-20	AP 01816945	THE CITY OF FREDERICK	03/01/25 04/30/25	PARKING		1,020.00
					TRAVEL TOTALS:	3,976.03
RENT, COMMUNICATION, UTILITIES						
01-21	AP 01806254	VERIZON	01/03/25 01/10/25	UTILITIES		790.98
01-27	AP 01807560	LDG INC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,640.03
01-28	GL MED0139926	.....	01/15/25 01/15/25	HIR GRAPHICS (TRANSFER)		30.00
01-29	AP 01806899	THE CITY OF FREDERICK	01/03/25 02/28/25	DISTRICT OFFICE PARKING		423.00
02-16	AP 01812830	LDG INC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,971.46
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)		4.00
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)		77.50
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)		314.54
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		457.11
03-12	AP 01816173	SWITCHBOARD PUBLIC BENEFIT CORP	02/01/25 02/28/25	FRANKABLE TELECOM/TELETOWNHALL		1,417.43
03-16	AP 01818004	LDG INC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,971.46
03-21	AP 01818745	VERIZON	01/11/25 02/10/25	UTILITIES		785.14
03-21	AP 01818748	VERIZON	02/11/25 03/10/25	UTILITIES		705.89
03-27	GL MED0141543	.....	02/26/25 03/17/25	HIR GRAPHICS (TRANSFER)		883.75
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)		4.00
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)		77.50
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)		202.09
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		457.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,212.99
PRINTING AND REPRODUCTION						
01-09	AP 01802902	ACCURATE WORD LLC	01/03/25 01/03/25	NON-FRANKABLE PRINTING & REPRO		532.00
03-10	AP 01815984	ACCURATE WORD LLC	03/04/25 03/04/25	NON-FRANKABLE PRINTING & REPRO		297.00
03-18	AP 01816714	ACCURATE WORD LLC	03/06/25 03/06/25	NON-FRANKABLE PRINTING & REPRO		166.00
03-27	GL MED0141543	.....	03/19/25 03/20/25	PHOTOGRAPHIC (TRANSFER)		200.00
					PRINTING AND REPRODUCTION TOTALS:	1,195.00
OTHER SERVICES						
01-16	AP 01804453	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP 01812506	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-06	AP 01815132	CISION US INC	02/27/25 02/27/25	WEB DEV HST,EMAIL & RLTD SERV		7,050.01
03-16	AP 01817682	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-31	AP 01821182	FREDERICK INTERPRETING AGENCY LLC	03/19/25 03/19/25	TRANSLATN AND INTERPRET SERV		353.00
					OTHER SERVICES TOTALS:	13,523.01
SUPPLIES AND MATERIALS						
01-27	AP 01806900	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/03/25	PUBLICATIONS/REFERENCE MAT'L		12,250.00

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01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-163.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,353.08
02-19	GL	FRM0140562	.....	12/19/24	01/24/25	FRAMING (TRANSFER)	50.00
02-24	AP	01813346	ANTHONY, BENTON C.	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	7.96
02-25	AP	01813353	KENEDY-HOOD, SUSAN	01/17/25	01/17/25	WATER	37.23
02-25	AP	01813353	KENEDY-HOOD, SUSAN	01/17/25	01/17/25	FOOD & BEVERAGE	43.96
02-25	AP	01813353	KENEDY-HOOD, SUSAN	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	12.64
02-25	AP	01813353	KENEDY-HOOD, SUSAN	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	42.39
02-28	AP	01814034	GALBREATH, SASHA E.	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	25.85
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-63.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	188.27
03-06	AP	01815715	ANTHONY, BENTON C.	02/22/25	02/22/25	OFFICE SUPPLIES (OUTSIDE)	10.57
03-10	AP	01815662	BGOV LLC	02/18/25	02/17/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
03-11	AP	01815922	CITI PCARD-BAL BANNER BANNERINTR	02/27/25	08/26/25	PUBLICATIONS/REFERENCE MAT'L	1.00
03-11	AP	01815922	CITI PCARD-Google GSUITE—amd-md06.or	02/13/25	02/28/25	SOFTWARE LESS THAN \$500	12.00
03-11	AP	01815922	CITI PCARD-SLACK T08D3M6FAOL	02/12/25	03/11/25	SOFTWARE LESS THAN \$500	4.64
03-11	AP	01815922	CITI PCARD-THE BALTIMORE SUN MG2	02/23/25	02/21/26	PUBLICATIONS/REFERENCE MAT'L	3.18
03-11	AP	01815922	CITI PCARD-VACATIONTRACKER.IO	02/19/25	03/19/25	SOFTWARE LESS THAN \$500	25.00
03-13	AP	01816704	ODP BUSINESS SOLUTIONS LLC	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	26.17
03-14	AP	01816707	ODP BUSINESS SOLUTIONS LLC	03/03/25	03/03/25	FOOD & BEVERAGE	32.29
03-14	AP	01816707	ODP BUSINESS SOLUTIONS LLC	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	246.38
03-17	AP	01816711	ODP BUSINESS SOLUTIONS LLC	03/03/25	03/03/25	FOOD & BEVERAGE	24.89
03-17	AP	01816711	ODP BUSINESS SOLUTIONS LLC	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	125.48
03-25	AP	01820828	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
03-25	AP	01821088	CAPITOL MARKING PRODUCTS INC	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.80
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-135.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	207.27
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	304.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	304.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	304.00
EQUIPMENT TOTALS:							912.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							352,339.75
OFFICE TOTALS:							352,339.75
SUPPLIES AND MATERIALS TOTALS:							21,456.05

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INTERN ALLOWANCES
2025 HON. APRIL MCCLAIN DELANEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,423.16	7,423.16
INTERN ALLOWANCES TOTALS:	7,423.16	7,423.16
OFFICE TOTALS:	7,423.16	7,423.16

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BELL, KELSEY A.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	956.25
BURDICK, OLIVIA J.	03/05/25	03/31/25	DISTRICT OFFICE PAID INTERN -	390.00
GRAMMER, JOSHUA F.	01/03/25	03/23/25	DISTRICT OFFICE PAID INTERN -	1,112.50
HUSSAIN, AYRA M.	01/08/25	03/31/25	DISTRICT OFFICE PAID INTERN -	622.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. APRIL MCCLAIN DELANEY—Con.						
		HYLTON, HAYLEE J.	01/03/25 03/31/25	DISTRICT OFFICE PAID INTERN -		1,320.00
		KHAN, ANOUSHA	01/13/25 03/31/25	DISTRICT OFFICE PAID INTERN -		877.50
		MCNAMAMAN, KATHERINE L.	02/05/25 03/31/25	DISTRICT OFFICE PAID INTERN -		726.91
		PALLEY, HARRY B.	01/07/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,417.50
					PERSONNEL COMPENSATION TOTALS:	7,423.16
					INTERN ALLOWANCES TOTALS:	7,423.16
					OFFICE TOTALS:	7,423.16
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. LISA C. MCCLAIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,139.94
					PERSONNEL COMPENSATION	261,276.61
					TRAVEL	21,640.58
					RENT, COMMUNICATION, UTILITIES	42,113.79
					PRINTING AND REPRODUCTION	40,287.62
					OTHER SERVICES	6,389.97
					SUPPLIES AND MATERIALS	32,690.36
					EQUIPMENT	16,645.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,184.85
					OFFICE TOTALS:	442,184.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-121.00
02-27	AP	01814320	01/03/25 01/31/25	FRANKED MAIL		21,247.92
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-38.65
03-05	AP	01815781	01/03/25 01/31/25	FRANKED MAIL		244.37
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-192.70
					FRANKED MAIL TOTALS:	21,139.94
PERSONNEL COMPENSATION						
		ALDRIDGE, AIDAN R.	01/03/25 03/09/25	STAFF ASSISTANT		8,933.33
		APRILE,ALEXANDER M	01/03/25 03/31/25	DEPUTY DISTRICT DIRECTOR		18,822.23
		BENNETT, RYLAND L.	01/03/25 01/30/25	PRESS SECRETARY		4,744.44
		BENNETT, RYLAND L.	02/01/25 03/31/25	DEPUTY DIGITAL DIRECTOR		6,666.66
		CLINE, EVA A.	01/03/25 03/07/25	DISTRICT DIRECTOR		17,513.88
		DAHAN, CHARLES W.	03/03/25 03/31/25	LEGISLATIVE DIRECTOR		7,000.00
		DEVERS, MASON C.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		24,444.43
		DUBERSTEIN, REBECCA M.	02/01/25 02/28/25	SHARED EMPLOYEE		5,500.00
		HAWATMEH, NARIMAN N.	01/03/25 03/31/25	PART-TIME EMPLOYEE		9,777.77
		HAWATMEH, NARIMAN N.	01/06/25 02/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		3,000.00
		HAWATMEH, NICOLA I.	01/03/25 03/31/25	CHIEF OF STAFF		25,837.77
		HUSTUS, TREVOR J.	01/03/25 03/05/25	LEGISLATIVE ASSISTANT		10,500.00

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		HUSTUS, TREVOR J.	03/06/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	4,513.89
		JACOBS, DYLAN E.	01/23/25	03/31/25	OPERATIONS DIRECTOR	13,222.22
		MARLOW, DONNA M.	01/03/25	03/31/25	EXECUTIVE ASSISTANT	17,111.10
		NOVAK JR, JON N.	01/03/25	03/31/25	FIELD REPRESENTATIVE	11,000.00
		NOVAK JR, JON N.	01/06/25	02/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
		OKONIEWSKI, ANDERSON B.	01/03/25	03/31/25	SENIOR ADVISOR	19,555.56
		RONAN, JAMES T.	01/03/25	03/31/25	SENIOR POLICY ADVISOR	19,555.56
		RONAN, JAMES T.	02/01/25	02/28/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	5,000.00
		SMIDI, MUHAMMED H.	01/03/25	03/31/25	PART-TIME EMPLOYEE	6,111.10
		SPERO III, MICHAEL A.	03/10/25	03/31/25	STAFF ASSISTANT/LC	2,800.00
		WOOD, COLE M.	01/03/25	03/31/25	FIELD REPRESENTATIVE	14,666.67
					PERSONNEL COMPENSATION TOTALS:	261,276.61
	TRAVEL					
01-09	AP	X0224326 MARLOW, DONNA M.	01/03/25	01/03/25	MEALS	35.79
01-09	AP	X0224326 MARLOW, DONNA M.	01/04/25	01/04/25	MEALS	18.91
01-13	AP	X0224775 MARLOW, DONNA M.	01/04/25	01/04/25	MEALS	33.92
01-14	AP	X0225343 KINNEY, ERIK R.	01/05/25	01/05/25	CAR RENTAL	224.30
01-17	AP	X0222360 CITIBANK	01/02/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	733.21
01-17	AP	X0225937 NOVAK JR, JON N.	01/06/25	01/14/25	PRIVATE AUTO MILEAGE	88.04
01-27	AP	X0226157 ALDRIDGE, AIDAN R.	01/16/25	01/23/25	PRIVATE AUTO MILEAGE	57.62
01-28	AP	X0227376 HON LISA C MCCLAIN	01/09/25	01/16/25	PRIVATE AUTO MILEAGE	78.41
01-30	AP	X0226452 WOOD, COLE M.	01/06/25	01/16/25	PRIVATE AUTO MILEAGE	376.29
01-30	AP	X0228893 DEVERS, MASON C.	01/24/25	01/26/25	LODGING	254.04
01-30	AP	X0228893 DEVERS, MASON C.	01/25/25	01/26/25	CAR RENTAL	144.76
01-30	AP	X0228893 DEVERS, MASON C.	01/26/25	01/26/25	GASOLINE	18.42
01-31	AP	X0229810 APRILE, ALEXANDER M.	01/10/25	01/10/25	MEALS	50.00
01-31	AP	X0229810 APRILE, ALEXANDER M.	01/06/25	01/25/25	PRIVATE AUTO MILEAGE	112.91
01-31	AP	X0229849 DEVERS, MASON C.	01/24/25	01/24/25	TAXI/RIDE SHARE	39.88
01-31	AP	X0229849 DEVERS, MASON C.	01/26/25	01/26/25	TAXI/RIDE SHARE	20.99
02-03	AP	X0226566 STODDARD, PATRICK H.	01/10/25	01/24/25	PRIVATE AUTO MILEAGE	233.45
02-05	AP	X0227394 CLINE, EVA A.	01/14/25	01/31/25	PRIVATE AUTO MILEAGE	402.16
02-11	AP	X0230359 SMIDI, MUHAMMED H.	01/03/25	01/24/25	PRIVATE AUTO MILEAGE	981.21
02-12	AP	X0228789 WOOD, COLE M.	01/30/25	02/10/25	PRIVATE AUTO MILEAGE	519.58
02-13	AP	X0232601 STODDARD, PATRICK H.	01/28/25	02/07/25	PRIVATE AUTO MILEAGE	509.64
02-24	AP	X0227721 NOVAK JR, JON N.	01/23/25	02/11/25	PRIVATE AUTO MILEAGE	394.03
02-24	AP	X0227721 NOVAK JR, JON N.	02/05/25	02/05/25	PARKING	25.00
02-24	AP	X0229386 CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	225.30
02-24	AP	X0229386 CITIBANK	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT	450.60
02-24	AP	X0229386 CITIBANK	01/15/25	01/15/25	AIRFARE COMMERCIAL TRANSPORT	450.60
02-24	AP	X0229386 CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	434.30
02-24	AP	X0229386 CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	225.30
02-24	AP	X0229386 CITIBANK	01/24/25	01/26/25	AIRFARE COMMERCIAL TRANSPORT	308.97
02-24	AP	X0229386 CITIBANK	01/02/25	01/04/25	LODGING	454.52
02-24	AP	X0229386 CITIBANK	01/03/25	01/04/25	MEALS	24.50
02-26	AP	01814777 HON LISA C MCCLAIN	01/01/25	01/31/25	LODGING	1,960.00
02-26	AP	01814777 HON LISA C MCCLAIN	01/01/25	01/31/25	MEALS	254.14
02-26	AP	X0234831 CLINE, EVA A.	02/01/25	02/20/25	PRIVATE AUTO MILEAGE	245.31
02-27	AP	X0234803 HON LISA C MCCLAIN	01/23/25	02/18/25	PRIVATE AUTO MILEAGE	163.53
03-04	AP	X0232671 WOOD, COLE M.	02/11/25	02/25/25	PRIVATE AUTO MILEAGE	483.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LISA C. MCCLAIN—Con.						
03-04	AP	X0235980	APRILE, ALEXANDER M.	01/28/25 02/25/25	PRIVATE AUTO MILEAGE	184.66
03-05	AP	X0230858	ALDRIDGE, AIDAN R.	02/03/25 02/27/25	PRIVATE AUTO MILEAGE	95.18
03-06	AP	X0236599	SMIDI, MUHAMMED H.	02/03/25 02/27/25	PRIVATE AUTO MILEAGE	1,186.32
03-10	AP	X0236631	STODDARD, PATRICK H.	02/11/25 02/27/25	PRIVATE AUTO MILEAGE	463.12
03-13	AP	X0229384	CITIBANK	01/14/25 01/15/25	LODGING	755.64
03-13	AP	X0229384	CITIBANK	01/15/25 01/15/25	LODGING	44.00
03-13	AP	X0229384	CITIBANK	01/03/25 01/03/25	MEALS	46.04
03-13	AP	X0229384	CITIBANK	01/14/25 01/14/25	MEALS	98.69
03-13	AP	X0229384	CITIBANK	01/15/25 01/15/25	MEALS	60.25
03-13	AP	X0229384	CITIBANK	01/15/25 01/15/25	TAXI/RIDE SHARE	66.84
03-13	AP	X0238912	CLINE, EVA A.	02/20/25 02/24/25	PRIVATE AUTO MILEAGE	106.99
03-17	AP	X0237753	CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	225.30
03-17	AP	X0237753	CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	225.30
03-17	AP	X0237753	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	225.30
03-17	AP	X0237753	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	225.30
03-17	AP	X0237753	CITIBANK	03/02/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	375.60
03-21	AP	X0239974	STODDARD, PATRICK H.	03/02/25 03/03/25	LODGING	179.42
03-21	AP	X0239974	STODDARD, PATRICK H.	03/02/25 03/02/25	TAXI/RIDE SHARE	53.52
03-21	AP	X0239974	STODDARD, PATRICK H.	03/03/25 03/03/25	TAXI/RIDE SHARE	97.86
03-21	AP	X0240495	APRILE, ALEXANDER M.	03/03/25 03/11/25	PRIVATE AUTO MILEAGE	175.97
03-21	AP	X0241240	MARLOW, DONNA M.	03/06/25 03/06/25	PRIVATE AUTO MILEAGE	75.68
03-24	AP	X0236105	WOOD, COLE M.	03/03/25 03/11/25	PRIVATE AUTO MILEAGE	462.95
03-24	AP	X0237655	CITIBANK	02/18/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT	774.97
03-24	AP	X0237655	CITIBANK	02/18/25 02/21/25	LODGING	599.91
03-24	AP	X0237655	CITIBANK	02/21/25 02/22/25	LODGING	292.25
03-24	AP	X0237655	CITIBANK	02/19/25 02/19/25	MEALS	91.83
03-24	AP	X0237655	CITIBANK	02/20/25 02/20/25	MEALS	2.64
03-24	AP	X0237655	CITIBANK	02/18/25 02/22/25	CAR RENTAL	689.86
03-24	AP	X0237655	CITIBANK	02/22/25 02/22/25	GASOLINE	67.36
03-24	AP	X0237655	CITIBANK	02/18/25 02/18/25	TAXI/RIDE SHARE	24.75
03-24	AP	X0237655	CITIBANK	02/22/25 02/22/25	TAXI/RIDE SHARE	22.93
03-24	AP	X0237655	CITIBANK	02/26/25 02/26/25	TAXI/RIDE SHARE	72.54
03-24	AP	X0237655	CITIBANK	02/27/25 02/27/25	TAXI/RIDE SHARE	29.58
03-26	AP	X0242928	HUSTUS, TREVOR J.	03/20/25 03/20/25	WI-FI ON TRAVEL	29.00
03-26	AP	X0242928	HUSTUS, TREVOR J.	03/18/25 03/18/25	TAXI/RIDE SHARE	30.00
03-26	AP	X0242928	HUSTUS, TREVOR J.	03/20/25 03/20/25	TAXI/RIDE SHARE	38.00
03-27	AP	01821639	HON LISA C MCCLAIN	02/01/25 02/28/25	LODGING	1,764.00
03-27	AP	01821639	HON LISA C MCCLAIN	02/01/25 02/28/25	MEALS	6.49
03-27	AP	X0243279	RONAN, JAMES T.	03/06/25 03/23/25	PRIVATE AUTO MILEAGE	111.54
03-31	AP	X0240411	WOOD, COLE M.	03/17/25 03/24/25	PRIVATE AUTO MILEAGE	529.57
					TRAVEL TOTALS:	21,640.58
RENT, COMMUNICATION, UTILITIES						
01-24	AP	X0227594	AMPLIFY INC	01/20/25 01/20/25	FRANKABLE TELECOM/TELETOWNHALL	6,544.02

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02-06	AP	01809503	DTE ENERGY COMPANY	12/20/24	01/21/25	UTILITIES	286.55
02-26	AP	01815010	DAN ZARAGA	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
02-26	AP	01815011	DAN ZARAGA	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
02-26	GL	MED0140720	.....	02/07/25	02/24/25	HIR GRAPHICS (TRANSFER)	1,035.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	93.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	688.78
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	319.22
03-04	AP	X0236245	DTE ENERGY COMPANY	01/22/25	02/20/25	UTILITIES	299.46
03-11	AP	X0238891	AMPLIFY INC	03/04/25	03/04/25	FRANKABLE TELECOM/TELETOWNHALL	8,014.50
03-16	AP	01818436	DAN ZARAGA	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
03-21	AP	X0240695	AMPLIFY INC	03/10/25	03/10/25	FRANKABLE TELECOM/TELETOWNHALL	10,147.70
03-24	AP	X0241347	AMPLIFY INC	03/12/25	03/12/25	FRANKABLE TELECOM/TELETOWNHALL	4,322.52
03-27	GL	MED0141543	.....	02/28/25	03/10/25	HIR GRAPHICS (TRANSFER)	190.00
03-27	AP	X0243391	VERIZON	02/02/25	03/01/25	UTILITIES	797.66
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	12.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	93.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	689.16
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	319.22
RENT, COMMUNICATION, UTILITIES TOTALS:							42,113.79
PRINTING AND REPRODUCTION							
01-21	AP	X0226918	ACCURATE WORD LLC	01/10/25	01/10/25	NON-FRANKABLE PRINTING & REPRO	234.00
01-24	AP	01807005	AMPLIFY INC	01/24/25	01/24/25	NON-FRANKABLE PRINTING & REPRO	20,000.00
02-11	AP	X0232703	ACCURATE WORD LLC	02/03/25	02/03/25	NON-FRANKABLE PRINTING & REPRO	143.50
02-12	AP	X0231300	AMPLIFY INC	01/31/25	01/31/25	FRANKABLE PRINTING & REPROD	18,354.12
02-12	AP	X0232704	ACCURATE WORD LLC	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-13	AP	X0232487	ACCURATE WORD LLC	02/07/25	02/07/25	NON-FRANKABLE PRINTING & REPRO	143.50
02-21	AP	X0234360	ACCURATE WORD LLC	02/17/25	02/17/25	NON-FRANKABLE PRINTING & REPRO	272.00
02-26	GL	MED0140720	.....	02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	400.00
03-13	AP	X0240354	ACCURATE WORD LLC	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPRO	287.00
03-27	AP	X0243421	ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	272.00
03-28	AP	X0243420	ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	143.50
PRINTING AND REPRODUCTION TOTALS:							40,287.62
OTHER SERVICES							
01-16	AP	01804460	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812513	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-19	AP	X0221986	CITIBANK -ADOBE ADOBE	12/19/24	01/18/25	TECHNOLOGY SERVICE CONTRACTS	89.99
03-04	AP	X0229209	CITIBANK -ADOBE ADOBE	01/19/25	02/18/25	TECHNOLOGY SERVICE CONTRACTS	89.99
03-13	AP	X0237257	CITIBANK -ADOBE ADOBE	02/19/25	03/18/25	TECHNOLOGY SERVICE CONTRACTS	89.99
03-16	AP	01817689	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,389.97
SUPPLIES AND MATERIALS							
01-14	AP	X0224200	ALDRIDGE, AIDAN R.	01/07/25	01/07/25	WATER	19.96
01-14	AP	X0224200	ALDRIDGE, AIDAN R.	01/07/25	01/07/25	FOOD & BEVERAGE	22.66
01-23	AP	01806851	LEGISTORM LLC	12/03/24	01/01/26	PUBLICATIONS/REFERENCE MAT'L	2,160.00
01-24	AP	01807030	LEIDOS DIGITAL SOLUTIONS INC	01/04/25	01/04/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-30	AP	X0227947	OKONIEWSKI, ANDERSON B.	01/24/25	01/24/25	FOOD & BEVERAGE	353.20
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-799.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	2,023.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LISA C. MCCLAIN—Con.						
02-06	AP	01809506	CITIBANK	01/25/24 01/24/25	SOFTWARE LESS THAN \$500	144.00
02-19	GL	FRM0140562		01/08/25 01/29/25	FRAMING (TRANSFER)	31.00
02-24	AP	X0227721	NOVAK JR, JON N.	01/23/25 01/23/25	FOOD & BEVERAGE	35.00
02-24	AP	X0227721	NOVAK JR, JON N.	01/24/25 01/24/25	FOOD & BEVERAGE	65.00
02-26	AP	X0234701	CULLIGAN QUENCH	02/01/25 01/31/26	WATER	2,304.00
02-28	AP	01815351	CITIBANK	12/19/24 01/18/25	SOFTWARE LESS THAN \$500	197.92
02-28	GL	FLG0140877		02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-99.00
02-28	GL	RMS0140942		02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	1,140.69
03-04	AP	X0229209	CITIBANK - ADOBE ADOBE	12/29/24 12/28/25	SOFTWARE LESS THAN \$500	119.88
03-04	AP	X0229209	CITIBANK - ADOBE ADOBE	01/19/25 02/18/25	SOFTWARE LESS THAN \$500	197.92
03-04	AP	X0229209	CITIBANK -AMAZON MKTPL Z54X68AC2	01/09/25 01/09/25	OFFICE SUPPLIES (OUTSIDE)	62.51
03-04	AP	X0229209	CITIBANK -AMAZON MKTPL ZD7952Z62	01/03/25 01/03/25	OFFICE SUPPLIES (OUTSIDE)	158.71
03-04	AP	X0229209	CITIBANK -AMAZON MKTPL ZD7DW4VQ0	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	14.83
03-04	AP	X0229209	CITIBANK -AMAZON MKTPL ZG5OV80H1	01/23/25 01/23/25	FOOD & BEVERAGE	184.16
03-04	AP	X0229209	CITIBANK -AMAZON MKTPL ZG5OV80H1	01/23/25 01/23/25	OFFICE SUPPLIES (OUTSIDE)	29.98
03-04	AP	X0229209	CITIBANK -AMAZON RETA ZD5TS3TZ0	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)	264.99
03-04	AP	X0229209	CITIBANK -AMAZON RETA ZD6FZ2100	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	317.98
03-04	AP	X0229209	CITIBANK -AMZN Mktp US ZG0FQ6FM1	01/23/25 01/23/25	FOOD & BEVERAGE	23.99
03-04	AP	X0229209	CITIBANK -AMZN Mktp US ZP7IW3UW2	01/03/25 01/03/25	OFFICE SUPPLIES (OUTSIDE)	128.98
03-04	AP	X0229209	CITIBANK -AMZN Mktp US ZP90J6KIZ	01/03/25 01/03/25	OFFICE SUPPLIES (OUTSIDE)	444.14
03-04	AP	X0229209	CITIBANK -Amazon.com Z533D3UX2	01/10/25 01/10/25	FOOD & BEVERAGE	27.78
03-04	AP	X0229209	CITIBANK -CRAINS DETROIT BUS	01/03/25 02/02/25	PUBLICATIONS/REFERENCE MAT'L	18.00
03-04	AP	X0229209	CITIBANK -GANNETT MEDIA CO	01/03/25 02/02/25	PUBLICATIONS/REFERENCE MAT'L	49.97
03-04	AP	X0229209	CITIBANK -GRAMMARLY CO EFWOUVQ	01/25/25 01/25/25	SOFTWARE LESS THAN \$500	144.00
03-04	AP	X0229209	CITIBANK -HEARST NEWSPAPERSMIDWEST	01/03/25 02/02/25	PUBLICATIONS/REFERENCE MAT'L	19.96
03-04	AP	X0229209	CITIBANK -HEARST NEWSPAPERSMIDWEST	02/03/25 03/02/25	PUBLICATIONS/REFERENCE MAT'L	19.96
03-04	AP	X0229209	CITIBANK -MACOMB DAILY	01/03/25 02/02/25	PUBLICATIONS/REFERENCE MAT'L	14.00
03-04	AP	X0229209	CITIBANK -SP LOOKOURWAY.COM	01/23/25 01/23/25	OFFICE SUPPLIES (OUTSIDE)	106.00
03-04	AP	X0229209	CITIBANK -WEB MLIVE.COM	01/15/25 01/15/25	PUBLICATIONS/REFERENCE MAT'L	145.00
03-04	AP	X0236246	CULLIGAN OF ANN ARBOR/DETROIT	02/04/25 02/04/25	WATER	58.49
03-05	AP	X0236161	CISION US INC	02/26/25 02/26/25	PUBLICATIONS/REFERENCE MAT'L	6,665.00
03-13	AP	X0237257	CITIBANK -ADOBE ADOBE	02/19/25 03/18/25	SOFTWARE LESS THAN \$500	197.92
03-13	AP	X0237257	CITIBANK -AMAZON MKTPL Z74087VS1	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE)	29.99
03-13	AP	X0237257	CITIBANK -Amazon.com DK0D815I3	02/25/25 02/25/25	FOOD & BEVERAGE	27.42
03-13	AP	X0237257	CITIBANK -Amazon.com QK3B04Q23	02/10/25 02/10/25	FOOD & BEVERAGE	34.45
03-13	AP	X0237257	CITIBANK -Amazon.com WMOX83L43	02/10/25 02/10/25	FOOD & BEVERAGE	50.49
03-13	AP	X0237257	CITIBANK -CRAINS DETROIT BUS	02/03/25 03/02/25	PUBLICATIONS/REFERENCE MAT'L	18.00
03-13	AP	X0237257	CITIBANK -GANNETT MEDIA CO	02/03/25 03/02/25	PUBLICATIONS/REFERENCE MAT'L	49.97
03-13	AP	X0237257	CITIBANK -HEARST NEWSPAPERSMIDWEST	02/03/25 03/02/25	PUBLICATIONS/REFERENCE MAT'L	19.96
03-13	AP	X0237257	CITIBANK -MACOMB DAILY	02/03/25 03/02/25	PUBLICATIONS/REFERENCE MAT'L	14.00
03-13	AP	X0239870	CULLIGAN OF ANN ARBOR/DETROIT	02/28/25 02/28/25	WATER	2.00
03-26	AP	X0243081	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00

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03-27	AP	X0242092	OKONIEWSKI, ANDERSON B.	03/18/25	03/18/25	FOOD & BEVERAGE	5.34
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-1,257.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	3,672.38
SUPPLIES AND MATERIALS TOTALS:							32,690.36
EQUIPMENT							
01-27	GL	GLA0139909	.....	01/09/25	01/09/25	CARPET	10,500.00
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	282.00
02-28	AP	01815351	CITIBANK	01/03/25	01/03/25	OFFICE EQUIP PURCH LESS THAN \$25,000	5,299.98
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	282.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	282.00
EQUIPMENT TOTALS:							16,645.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							442,184.85
OFFICE TOTALS:							442,184.85
2024 HON. LISA C. MCCLAIN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	115.29
03-03	AP	01815489	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	42,641.29
FRANKED MAIL TOTALS:							42,756.58
PERSONNEL COMPENSATION							
			ALDRIDGE, AIDAN R.	01/01/25	01/02/25	STAFF ASSISTANT	266.67
			ALDRIDGE, AIDAN R.	12/02/24	12/11/24	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
			APRILE,ALEXANDER M.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	427.78
			BENNETT, RYLAND L.	12/01/24	01/02/25	PRESS SECRETARY	755.56
			BENNETT, RYLAND L.	12/01/24	12/11/24	PRESS SECRETARY (OTHER COMPENSATION)	2,500.00
			CAPRARA, THOMAS B.	01/01/25	01/02/25	PART-TIME EMPLOYEE	181.11
			CAPRARA, THOMAS B.	12/01/24	12/11/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	0.00
			CLINE, EVA A.	01/01/25	01/02/25	DISTRICT DIRECTOR	538.89
			DEVERS, MASON C.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	555.56
			DEVERS, MASON C.	12/01/24	12/11/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
			HAWATMEH, NARIMAN N.	01/01/25	01/02/25	PART-TIME EMPLOYEE	133.33
			HAWATMEH, NARIMAN N.	12/01/24	12/30/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	0.00
			HAWATMEH, NICOLA I.	01/01/25	01/02/25	CHIEF OF STAFF	511.67
			HUSTUS, TREVOR J.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	333.33
			KINNEY,ERIK R.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	650.00
			KINNEY,ERIK R.	12/01/24	12/11/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	0.00
			MARLOW, DONNA M.	01/01/25	01/02/25	EXECUTIVE ASSISTANT	388.89
			MARLOW, DONNA M.	12/01/24	12/11/24	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
			NOVAK JR, JON N.	01/01/25	01/02/25	FIELD REPRESENTATIVE	250.00
			NOVAK JR, JON N.	12/01/24	12/30/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	0.00
			PUCKETT, GARRETT E.	01/01/25	01/02/25	DIR OF MEM SVS/LEGIS ASST	472.22
			PUCKETT, GARRETT E.	12/01/24	12/11/24	DIR OF MEM SVS/LEGIS ASST (OTHER COMPENSATION)	0.00
			RONAN, JAMES T.	01/01/25	01/02/25	DIRECTOR OF SCHEDULING AND OPE	527.78
			RONAN, JAMES T.	12/01/24	12/11/24	DIRECTOR OF SCHEDULING AND OPE (OTHER COMPENSATION)	0.00
			SMIDI, MUHAMMED H.	01/01/25	01/02/25	PART-TIME EMPLOYEE	138.89
			WOOD, COLE M.	01/01/25	01/02/25	FIELD REPRESENTATIVE	333.33
PERSONNEL COMPENSATION TOTALS:							17,965.01
TRAVEL							
01-02	AP	X0221314	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	733.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LISA C. MCCLAIN—Con.						
01-03	AP	X0214542	CITIBANK	11/24/24 11/24/24	AIRFARE COMMERCIAL TRANSPORT	600.96
01-03	AP	X0214542	CITIBANK	10/25/24 10/30/24	LODGING	164.30
01-03	AP	X0214542	CITIBANK	10/28/24 10/28/24	MEALS	83.83
01-03	AP	X0214542	CITIBANK	10/29/24 10/29/24	MEALS	273.43
01-03	AP	X0214542	CITIBANK	10/30/24 10/30/24	MEALS	2.79
01-03	AP	X0214542	CITIBANK	11/17/24 11/17/24	MEALS	161.25
01-03	AP	X0214542	CITIBANK	11/18/24 11/18/24	MEALS	5.49
01-03	AP	X0214542	CITIBANK	11/19/24 11/19/24	MEALS	45.36
01-03	AP	X0214542	CITIBANK	11/25/24 11/25/24	MEALS	128.74
01-03	AP	X0214542	CITIBANK	10/25/24 10/30/24	CAR RENTAL	1,527.36
01-03	AP	X0214542	CITIBANK	11/24/24 11/24/24	CAR RENTAL	188.08
01-03	AP	X0214542	CITIBANK	10/30/24 10/30/24	GASOLINE	93.36
01-03	AP	X0214542	CITIBANK	11/17/24 11/17/24	TAXI/RIDE SHARE	27.71
01-03	AP	X0214542	CITIBANK	11/18/24 11/18/24	TAXI/RIDE SHARE	59.70
01-03	AP	X0214542	CITIBANK	11/24/24 11/24/24	TAXI/RIDE SHARE	47.34
01-06	AP	X0221370	WOOD, COLE M.	12/27/24 12/30/24	PRIVATE AUTO MILEAGE	191.87
01-09	AP	X0224326	MARLOW, DONNA M.	01/02/25 01/02/25	MEALS	52.15
01-17	AP	X0222360	CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	148.10
01-17	AP	X0222360	CITIBANK	12/13/24 12/13/24	AIRFARE COMMERCIAL TRANSPORT	434.10
01-17	AP	X0222360	CITIBANK	12/13/24 12/14/24	AIRFARE COMMERCIAL TRANSPORT	447.20
01-17	AP	X0222360	CITIBANK	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	148.10
01-17	AP	X0222360	CITIBANK	12/06/24 12/09/24	LODGING	-1,141.73
01-17	AP	X0225937	NOVAK JR, JON N.	12/04/24 12/17/24	PRIVATE AUTO MILEAGE	471.45
01-22	AP	X0222358	CITIBANK	11/27/24 11/27/24	TAXI/RIDE SHARE	115.00
01-22	AP	X0222358	CITIBANK	12/02/24 12/02/24	TAXI/RIDE SHARE	120.00
01-28	AP	X0227376	HON LISA C MCCLAIN	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	39.07
01-29	AP	01808126	HON LISA C MCCLAIN	12/01/24 12/31/24	LODGING	1,764.00
01-29	AP	01808126	HON LISA C MCCLAIN	12/01/24 12/31/24	MEALS	39.38
01-31	AP	X0229810	APRILE, ALEXANDER M.	12/13/24 12/17/24	PRIVATE AUTO MILEAGE	75.02
02-04	AP	X0227197	CITIBANK	11/26/24 11/26/24	TAXI/RIDE SHARE	13.95
02-11	AP	X0230359	SMIDI, MUHAMMED H.	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	152.68
02-24	AP	X0229386	CITIBANK	01/01/25 01/01/25	AIRFARE COMMERCIAL TRANSPORT	408.57
02-24	AP	X0229386	CITIBANK	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	299.10
03-11	AP	01816627	RONAN, JAMES T.	01/14/24 01/15/24	CAR RENTAL	209.63
03-11	AP	01816628	RONAN, JAMES T.	01/01/25 01/01/25	CAR RENTAL	123.24
03-13	AP	X0229384	CITIBANK	01/01/25 01/01/25	AIRFARE COMMERCIAL TRANSPORT	348.56
03-13	AP	X0229384	CITIBANK	01/01/25 01/01/25	MEALS	67.64
03-13	AP	X0229384	CITIBANK	01/01/25 01/01/25	TAXI/RIDE SHARE	54.31
03-13	AP	X0229384	CITIBANK	01/02/25 01/02/25	TAXI/RIDE SHARE	10.26
TRAVEL TOTALS:						8,734.56
RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0214519	CITIBANK -WIFIONBOARD	11/01/24 12/01/24	UTILITIES	49.95
01-08	AP	X0224043	DTE ENERGY COMPANY	11/19/24 12/19/24	UTILITIES	212.37

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01-13	AP	X0224201	AMPLIFY INC	12/01/24	01/02/25	FRANKABLE TELECOM/TELETOWNHALL	38,705.67
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,002.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	144.50
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	691.80
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	319.22
01-17	AP	X0221169	VERIZON	11/02/24	12/01/24	UTILITIES	826.23
02-05	AP	X0231315	DTE ENERGY COMPANY	12/20/24	01/21/25	UTILITIES	286.55
02-06	AP	01809503	DTE ENERGY COMPANY	12/20/24	01/21/25	UTILITIES	-286.55
02-19	AP	X0221986	CITIBANK -FEDEX475354852	12/03/24	12/03/24	POSTAGE / COURIER / BOX RENTAL	24.42
02-19	AP	X0221986	CITIBANK -WIFIONBOARD	12/03/24	01/02/25	UTILITIES	49.95
RENT, COMMUNICATION, UTILITIES TOTALS:							43,026.11
PRINTING AND REPRODUCTION							
01-05	AP	X0222766	AMPLIFY INC	12/30/24	12/30/24	FRANKABLE PRINTING & REPROD	3,850.00
01-06	AP	X0221571	CITIBANK -OUTFRONT MEDIA	11/25/24	12/29/24	ADVERTISEMENTS	15,375.00
01-08	AP	X0221687	AMPLIFY INC	12/27/24	12/27/24	NON-FRANKABLE PRINTING & REPRO	20,000.00
01-08	AP	X0224062	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	468.00
01-24	AP	01807005	AMPLIFY INC	12/27/24	12/27/24	NON-FRANKABLE PRINTING & REPRO	-20,000.00
01-28	GL	MED0139926	.....	09/20/24	09/20/24	PHOTOGRAPHIC (TRANSFER)	20.00
01-28	GL	MED0139926	.....	11/19/24	11/19/24	PHOTOGRAPHIC (TRANSFER)	20.00
02-05	AR	AC-21563	OUTFRONT	12/02/24	12/29/24	ADVERTISEMENTS	-3,200.00
02-05	AR	AC-21564	OUTFRONT	11/25/24	12/01/24	ADVERTISEMENTS	-500.00
02-05	AR	AC-21565	OUTFRONT	11/25/24	12/29/24	ADVERTISEMENTS	-11,675.00
PRINTING AND REPRODUCTION TOTALS:							4,358.00
OTHER SERVICES							
01-06	AP	X0214519	CITIBANK -ADOBE ADOBE	11/19/24	12/18/24	TECHNOLOGY SERVICE CONTRACTS	89.99
01-06	AP	X0221457	CITIBANK	11/15/24	11/15/24	INSURANCE	20.00
02-28	AP	01815352	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	-1,980.00
OTHER SERVICES TOTALS:							-1,870.01
SUPPLIES AND MATERIALS							
01-06	AP	X0214519	CITIBANK -ADOBE ADOBE	11/19/24	12/18/24	SOFTWARE LESS THAN \$500	197.92
01-06	AP	X0214519	CITIBANK -AMAZON MKTPL M42VA3CB3	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	6.79
01-06	AP	X0214519	CITIBANK -AMAZON RETA K765V7RZ3	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	54.65
01-06	AP	X0214519	CITIBANK -Amazon.com 284006603	11/15/24	11/15/24	FOOD & BEVERAGE	25.98
01-06	AP	X0214519	CITIBANK -CRAINS DETROIT BUS	11/01/24	12/01/24	PUBLICATIONS/REFERENCE MAT'L	18.00
01-06	AP	X0214519	CITIBANK -GANNETT MEDIA CO	11/01/24	12/01/24	PUBLICATIONS/REFERENCE MAT'L	49.97
01-06	AP	X0214519	CITIBANK -HEARST NEWSPAPERSMIDWEST	11/01/24	12/01/24	PUBLICATIONS/REFERENCE MAT'L	19.96
01-06	AP	X0214519	CITIBANK -MACOMB DAILY	11/01/24	12/01/24	PUBLICATIONS/REFERENCE MAT'L	14.00
01-06	AP	X0214519	CITIBANK -VERIZON WRLS D6248-01	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	37.48
01-06	AP	X0219595	LEIDOS DIGITAL SOLUTIONS INC	12/17/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-13	AP	X0225059	CULLIGAN OF ANN ARBOR/DETROIT	12/31/24	12/31/24	WATER	2.00
01-17	AP	X0221169	VERIZON	12/01/24	12/01/24	OFFICE SUPPLIES (OUTSIDE)	1,199.99
01-17	AP	X0225937	NOVAK JR, JON N	12/12/24	12/12/24	FOOD & BEVERAGE	20.00
01-22	AP	X0226913	CITIBANK -SP LOOKOURWAY.COM	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	207.58
01-22	AP	X0226913	CITIBANK -VERIZON WRLS D6248-01	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	44.99
01-23	AP	01806851	LEGISTORM LLC	12/03/24	01/01/26	PUBLICATIONS/REFERENCE MAT'L	-2,160.00
01-24	AP	01807030	LEIDOS DIGITAL SOLUTIONS INC	12/17/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L	-12,250.00
02-06	AP	01809506	CITIBANK	01/25/24	01/24/25	SOFTWARE LESS THAN \$500	-144.00
02-19	AR	AC-21621	QUENCH USA LLC	02/01/24	01/31/25	WATER	-249.00
02-19	AP	X0221986	CITIBANK -ADOBE ADOBE	12/19/24	01/18/25	SOFTWARE LESS THAN \$500	197.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LISA C. MCCLAIN—Con.						
02-19	AP	X0221986	CITIBANK -AMAZON MKTPL ZR6KI2ISO	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	23.31
02-19	AP	X0221986	CITIBANK -AMAZON MKTPL ZR9YP1ITO	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	80.50
02-19	AP	X0221986	CITIBANK -AMAZON MKTPL Z6A22IW2	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	371.96
02-19	AP	X0221986	CITIBANK -AMAZON RETA ZR4801V11	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	21.19
02-19	AP	X0221986	CITIBANK -CRAINS DETROIT BUS	12/01/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	18.00
02-19	AP	X0221986	CITIBANK -GANNETT MEDIA CO	12/01/24 01/01/25	PUBLICATIONS/REFERENCE MAT'L	49.97
02-19	AP	X0221986	CITIBANK -HEARST NEWSPAPERSMIDWEST	12/01/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	19.96
02-19	AP	X0221986	CITIBANK -MACOMB DAILY	11/01/24 12/02/24	PUBLICATIONS/REFERENCE MAT'L	14.00
02-19	AP	X0221986	CITIBANK -MACOMB DAILY	12/02/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	14.00
02-19	AP	X0221986	CITIBANK -SP CUMULUS COFFEE	12/26/24 12/26/24	OFFICE SUPPLIES (OUTSIDE)	630.71
02-19	AP	X0221986	CITIBANK -SP ELGATO	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	105.99
02-28	AP	01815351	CITIBANK	12/19/24 01/18/25	SOFTWARE LESS THAN \$500	-197.92
03-11	AP	01816630	RONAN, JAMES T.	12/29/24 12/29/24	FOOD & BEVERAGE	34.27
03-11	AP	01816630	RONAN, JAMES T.	12/29/24 12/29/24	OFFICE SUPPLIES (OUTSIDE)	130.61
SUPPLIES AND MATERIALS TOTALS:						860.78
EQUIPMENT						
01-09	GL	GLA0139601	.....	01/09/25 01/09/25	CARPET	10,500.00
01-27	GL	GLA0139909	.....	01/09/25 01/09/25	CARPET	-10,500.00
02-19	AP	X0221986	CITIBANK -AMAZON MKTPL Z11KD83U0	12/13/24 12/13/24	COMPUTER HARDW PURCH LESS THAN \$25,000	749.00
02-19	AP	X0221986	CITIBANK -AMAZON MKTPL ZR6KG14N1	12/04/24 12/04/24	COMPUTER HARDW PURCH LESS THAN \$25,000	449.00
02-19	AP	X0221986	CITIBANK -SONY ELECTRONICS	12/11/24 12/11/24	OFFICE EQUIP PURCH LESS THAN \$25,000	5,299.98
02-28	AP	01815351	CITIBANK	12/11/24 12/11/24	OFFICE EQUIP PURCH LESS THAN \$25,000	-5,299.98
EQUIPMENT TOTALS:						1,198.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						117,029.03
OFFICE TOTALS:						117,029.03
2023 HON. LISA C. MCCLAIN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
02-28	AP	01815352	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
OTHER SERVICES TOTALS:						1,980.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,980.00
OFFICE TOTALS:						1,980.00
INTERN ALLOWANCES						
2025 HON. LISA C. MCCLAIN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					7,560.00	7,560.00
INTERN ALLOWANCES TOTALS:					7,560.00	7,560.00
OFFICE TOTALS:					7,560.00	7,560.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		SPERO III, MICHAEL A.	01/22/25 03/09/25	PAID INTERN - HOUSE PROGRAM		2,400.00

				WARDA, KADEN D.	01/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -	910.00	
				WHEELER, ABIGAIL J.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,250.00	
								PERSONNEL COMPENSATION TOTALS:	7,560.00
								INTERN ALLOWANCES TOTALS:	7,560.00
								OFFICE TOTALS:	7,560.00
								MEMBERS REPRESENTATIONAL ALLOW	
								2025 HON. JENNIFER L. MCCLELLAN	
								OFFICIAL EXPENSES OF MEMBERS	
								FRANKED MAIL	15.25
								PERSONNEL COMPENSATION	332,106.75
								TRAVEL	5,809.03
								RENT, COMMUNICATION, UTILITIES	14,636.59
								PRINTING AND REPRODUCTION	3,475.00
								OTHER SERVICES	6,120.00
								SUPPLIES AND MATERIALS	6,626.61
								EQUIPMENT	2,383.49
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,172.72
								OFFICE TOTALS:	371,172.72
								OFFICIAL EXPENSES OF MEMBERS	
								FRANKED MAIL	
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL		-46.15	
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL		-31.80	
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		104.90	
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL		-11.70	
								FRANKED MAIL TOTALS:	15.25
								PERSONNEL COMPENSATION	
				AHMED, SHAHID L.	01/03/25	01/30/25	DEPUTY CHIEF OF STAFF/COMMUNIC	6,333.34	
				AHMED, SHAHID L.	01/22/25	03/31/25	CHIEF OF STAFF	30,666.66	
				BAYLOR,CHRISTOPHER S	01/03/25	03/31/25	SHARED EMPLOYEE	4,315.98	
				BAYLOR,CHRISTOPHER S	01/30/25	01/30/25	SHARED EMPLOYEE (OTHER COMPENSATION)	613.00	
				CASPER, BIANCA S.	01/03/25	03/31/25	SENIOR CONSTITUENT SERVICES LI	17,111.10	
				CATE, TESSA R.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	21,266.67	
				COPELAND, SYLVIA	01/03/25	03/31/25	CONSTITUENT SERVICES DIRECTOR	18,333.33	
				CYNN, SAMANTHA J.	01/03/25	03/31/25	PRESS ASSISTANT	16,069.45	
				GRECO, JACQUELINE M.	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	8,555.56	
				HARDIN, ELIZABETH W.	01/03/25	03/31/25	DISTRICT REPRESENTATIVE	17,844.43	
				HOULE, SARAH A.	01/03/25	03/31/25	OPERATIONS & LEGISLATIVE AIDE	17,111.10	
				HOWELL, CHARITY A.	01/03/25	03/31/25	DISTRICT DIRECTOR	27,622.23	
				KAMARA, JANNIE A.	01/03/25	03/31/25	LEGISLATIVE AIDE	17,600.00	
				MCCARGO, COURTNEY D.	02/04/25	03/31/25	PART-TIME EMPLOYEE	3,800.00	
				MONTGOMERY JR, JOHN W.	01/03/25	03/31/25	PART-TIME EMPLOYEE	7,577.77	
				POLLARD III, DONALD W.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	29,088.90	
				RINKER, CAROLINE E.	02/12/25	03/31/25	COMMUNICATIONS DIRECTOR	14,291.67	
				ROSS, RAHMON L.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	20,288.90	
				ROUNTREE, TARA V.	01/03/25	01/21/25	CHIEF OF STAFF	11,083.33	
				TAN, MELODY T.	01/03/25	03/31/25	SENIOR POLICY ADVISOR	24,688.90	
				WOOD, MARYN C.	01/03/25	03/31/25	OUTREACH DIRECTOR	17,844.43	
								PERSONNEL COMPENSATION TOTALS:	332,106.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JENNIFER L. MCCLELLAN—Con.						
TRAVEL						
02-06	AP	X0228832	CASPER, BIANCA S.	01/18/25 01/28/25	PRIVATE AUTO MILEAGE	82.14
02-07	AP	X0229785	CITIBANK	01/26/25 01/28/25	CAR RENTAL	106.87
02-25	AP	X0232027	WOOD, MARYN C.	01/27/25 01/27/25	PRIVATE AUTO MILEAGE	118.16
02-25	AP	X0233502	HARDIN, ELIZABETH W.	01/13/25 01/13/25	PRIVATE AUTO MILEAGE	152.95
02-26	AP	01814918	HON JENNIFER MCCLELLAN	01/01/25 01/31/25	LODGING	927.42
02-26	AP	01814918	HON JENNIFER MCCLELLAN	01/01/25 01/31/25	MEALS	543.22
02-27	AP	X0231485	COPELAND, SYLVIA	01/09/25 01/30/25	PRIVATE AUTO MILEAGE	504.24
02-27	AP	X0231485	COPELAND, SYLVIA	01/14/25 01/14/25	PARKING	25.00
03-18	AP	X0230109	HOWELL, CHARITY A.	01/30/25 01/30/25	PRIVATE AUTO MILEAGE	59.40
03-20	AP	X0232037	CASPER, BIANCA S.	02/05/25 02/27/25	PRIVATE AUTO MILEAGE	270.83
03-20	AP	X0237708	HOWELL, CHARITY A.	02/27/25 02/27/25	MEALS	27.19
03-20	AP	X0237708	HOWELL, CHARITY A.	02/14/25 02/26/25	PRIVATE AUTO MILEAGE	186.88
03-20	AP	X0237708	HOWELL, CHARITY A.	02/27/25 02/27/25	TAXI/RIDE SHARE	21.33
03-20	AP	X0237708	HOWELL, CHARITY A.	02/28/25 02/28/25	TAXI/RIDE SHARE	78.43
03-20	AP	X0239007	HARDIN, ELIZABETH W.	03/01/25 03/01/25	PRIVATE AUTO MILEAGE	153.87
03-20	AP	X0239314	WOOD, MARYN C.	02/27/25 02/27/25	MEALS	38.23
03-20	AP	X0239314	WOOD, MARYN C.	02/27/25 02/27/25	TAXI/RIDE SHARE	23.24
03-20	AP	X0239314	WOOD, MARYN C.	03/01/25 03/01/25	TAXI/RIDE SHARE	21.73
03-25	AP	X0240633	COPELAND, SYLVIA	02/05/25 02/27/25	PRIVATE AUTO MILEAGE	570.93
03-27	AP	01821770	HON JENNIFER MCCLELLAN	02/01/25 02/28/25	LODGING	927.42
03-27	AP	01821770	HON JENNIFER MCCLELLAN	02/01/25 02/28/25	MEALS	244.00
03-27	AP	X0237353	CITIBANK	02/27/25 03/01/25	NON-AIRFARE COMMERCIAL TRANSP	220.00
03-27	AP	X0237353	CITIBANK	01/27/25 01/28/25	LODGING	255.98
03-27	AP	X0237353	CITIBANK	02/26/25 03/01/25	PARKING	104.69
03-27	AP	X0237353	CITIBANK	02/27/25 03/01/25	PARKING	144.88
TRAVEL TOTALS:						5,809.03
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807561	11 S 12TH ST NOVEL COWORKING LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,640.00
01-27	AP	01807562	BRUNSWICK COUNTY	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	60.00
02-16	AP	01812831	11 S 12TH ST NOVEL COWORKING LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,640.00
02-16	AP	01812832	BRUNSWICK COUNTY	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	60.00
02-18	AP	X0229499	CITIBANK -LANIER PARKING 21020700	01/01/25 01/31/25	DISTRICT OFFICE PARKING	700.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	116.25
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	567.64
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	337.31
03-16	AP	01818005	11 S 12TH ST NOVEL COWORKING LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,640.00
03-16	AP	01818006	BRUNSWICK COUNTY	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	60.00
03-20	AP	X0237527	CITIBANK -LANIER PARKING 21020700	02/01/25 02/28/25	DISTRICT OFFICE PARKING	700.00
03-27	GL	MED0141543	.....	03/10/25 03/10/25	HIR GRAPHICS (TRANSFER)	30.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	32.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	116.25

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03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	567.80
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	337.34
RENT, COMMUNICATION, UTILITIES TOTALS:							14,636.59
PRINTING AND REPRODUCTION							
01-10	GL	LAW0139539	.....	01/07/25	01/07/25	REPRODUCTION OF FED/PUBLIC LAW	120.00
02-07	AP	X0227522	CRYSTAL PRESS	01/08/25	01/08/25	NON-FRANKABLE PRINTING & REPRO	665.00
03-27	AP	X0243426	CRYSTAL PRESS INC	01/28/25	01/28/25	NON-FRANKABLE PRINTING & REPRO	95.00
03-27	AP	X0243428	CRYSTAL PRESS INC	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO	95.00
03-28	AP	X0243427	CRYSTAL PRESS INC	02/19/25	02/19/25	NON-FRANKABLE PRINTING & REPRO	2,500.00
PRINTING AND REPRODUCTION TOTALS:							3,475.00
OTHER SERVICES							
01-16	AP	01804556	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812610	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817785	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,120.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-129.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	850.44
02-10	AP	X0230075	CITIBANK -B2B Prime	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	-3,499.00
02-10	AP	X0230075	CITIBANK -B2B Prime ZP2G75071	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	3,499.00
02-18	AP	X0229499	CITIBANK -AMAZON MKTPL Z79ST2TC2	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	131.11
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-71.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	422.62
03-19	AP	X0241188	TVEYES INC	01/27/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
03-20	AP	01820747	CAPITOL MARKING PRODUCTS INC	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	47.10
03-20	AP	X0237527	CITIBANK -Amazon.com XS6WJ9NN3	02/16/25	02/16/25	OFFICE SUPPLIES (OUTSIDE)	21.72
03-20	AP	X0237527	CITIBANK -DOLLAR GENERAL #13789	02/13/25	02/13/25	FOOD & BEVERAGE	21.21
03-20	AP	X0237527	CITIBANK -PANERA BREAD #609223 0	01/29/25	01/29/25	FOOD & BEVERAGE	360.80
03-27	AP	X0243433	CITIBANK -AMAZON MKTPL 8M2TZ05D3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	505.17
03-27	AP	X0243433	CITIBANK -AMAZON MKTPL AY1QY2HD3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	195.00
03-27	AP	X0243433	CITIBANK -AMAZON MKTPL G52HR6SC3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	226.55
03-27	AP	X0243433	CITIBANK -AMAZON MKTPL IL5BX5V73	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	21.84
03-27	AP	X0243433	CITIBANK -AMAZON MKTPL 001JD81P3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	294.52
03-27	AP	X0243433	CITIBANK -CARMINES DC	02/28/25	02/28/25	LEGISLATIVE PLNNG FOOD AND BEV	500.00
03-27	AP	X0243433	CITIBANK -NESPRESSO USA, INC.	02/25/25	02/25/25	FOOD & BEVERAGE	433.25
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	74.28
SUPPLIES AND MATERIALS TOTALS:							6,626.61
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	330.00
02-10	AP	X0230075	CITIBANK -CDW GOVT #AC18C1L	01/02/25	01/01/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,393.49
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	330.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	330.00
EQUIPMENT TOTALS:							2,383.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							371,172.72
OFFICE TOTALS:							371,172.72

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JENNIFER L. MCCLELLAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	60.91	
					FRANKED MAIL TOTALS:	60.91
PERSONNEL COMPENSATION						
		AHMED, SHAHID L.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF/COMMUNIC	666.67	
		BAYLOR, CHRISTOPHER S.	01/01/25 01/02/25	SHARED EMPLOYEE	70.19	
		CASPER, BIANCA S.	01/01/25 01/02/25	SENIOR CONSTITUENT SERVICES LI	388.89	
		CATE, TESSA R.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS	483.33	
		COPELAND, SYLVIA	01/01/25 01/02/25	CONSTITUENT SERVICES DIRECTOR	416.67	
		GRECO, JACQUELINE M.	01/01/25 01/02/25	FINANCIAL ADMINISTRATOR	155.56	
		HARDIN, ELIZABETH W.	01/01/25 01/02/25	DISTRICT REPRESENTATIVE	405.56	
		HOULE, SARAH A.	01/01/25 01/02/25	OPERATIONS & LEGISLATIVE AIDE	388.89	
		HOWELL, CHARITY A.	01/01/25 01/02/25	DISTRICT DIRECTOR	627.78	
		JONES, KARMEN A.	01/01/25 01/02/25	PRESS SECRETARY/DIGITAL DIRECT	405.56	
		KAMARA, JANNIE A.	01/01/25 01/02/25	LEGISLATIVE AIDE	400.00	
		MONTGOMERY JR, JOHN W.	01/01/25 01/02/25	PART-TIME EMPLOYEE	172.22	
		POLLARD III, DONALD W.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR	661.11	
		ROSS, RAHMON L.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT	461.11	
		ROUNTREE, TARA V.	01/01/25 01/02/25	CHIEF OF STAFF	1,166.67	
		TAN, MELODY T.	01/01/25 01/02/25	SENIOR POLICY ADVISOR	561.11	
		WOOD, MARYN C.	01/01/25 01/02/25	OUTREACH DIRECTOR	405.56	
					PERSONNEL COMPENSATION TOTALS:	7,836.88
TRAVEL						
01-06	AP X0220490	HARDIN, ELIZABETH W.	12/12/24 12/12/24	PRIVATE AUTO MILEAGE	11.45	
01-06	AP X0220490	HARDIN, ELIZABETH W.	12/12/24 12/12/24	PARKING	10.99	
01-07	AP X0219146	WOOD, MARYN C.	12/10/24 12/10/24	PRIVATE AUTO MILEAGE	94.39	
01-07	AP X0219146	WOOD, MARYN C.	12/12/24 12/12/24	PARKING	10.99	
01-29	AP 01808261	HON JENNIFER MCCLELLAN	12/01/24 12/31/24	LODGING	927.42	
01-29	AP 01808261	HON JENNIFER MCCLELLAN	12/01/24 12/31/24	MEALS	299.92	
02-07	AP X0222311	CITIBANK	12/12/24 12/12/24	NON-AIRFARE COMMERCIAL TRANSP	-66.00	
02-07	AP X0222311	CITIBANK	12/03/24 12/03/24	TAXI/RIDE SHARE	47.07	
02-07	AP X0222311	CITIBANK	12/09/24 12/09/24	TAXI/RIDE SHARE	82.36	
02-07	AP X0222311	CITIBANK	12/12/24 12/12/24	TAXI/RIDE SHARE	77.48	
02-07	AP X0222311	CITIBANK	12/17/24 12/17/24	TAXI/RIDE SHARE	15.59	
02-10	AP X0215145	CITIBANK	12/12/24 12/12/24	NON-AIRFARE COMMERCIAL TRANSP	536.00	
02-27	AP X0231485	COPELAND, SYLVIA	12/05/24 01/02/25	PRIVATE AUTO MILEAGE	458.76	
					TRAVEL TOTALS:	2,506.42
RENT, COMMUNICATION, UTILITIES						
01-16	GL EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	32.00	
01-16	GL EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	116.25	
01-16	GL EMS0139677		12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	566.91	
01-16	GL EMS0139677		12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	337.32	

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02-07	AP	X0222164	CITIBANK -LANIER PARKING 21020700	12/01/24	12/31/24	DISTRICT OFFICE PARKING	700.00
02-07	AP	X0227526	THE AEJ GROUP LLC	10/22/24	10/22/24	FRANKABLE TELECOM/TELETOWNHALL	300.00
02-07	AP	X0230079	CITIBANK -VZWRLSS APOCC VISB	10/11/24	11/10/24	UTILITIES	1,240.51
02-07	AP	X0230084	CITIBANK -VZWRLSS APOCC VISB	11/11/24	12/10/24	UTILITIES	1,240.51
RENT, COMMUNICATION, UTILITIES TOTALS:							4,533.50
PRINTING AND REPRODUCTION							
01-24	AP	X0227514	THE AEJ GROUP LLC	01/02/25	01/02/25	FRANKABLE PRINTING & REPROD	15,678.00
02-07	AP	X0227527	THE AEJ GROUP LLC	08/06/24	08/06/24	FRANKABLE PRINTING & REPROD	5,751.53
PRINTING AND REPRODUCTION TOTALS:							21,429.53
SUPPLIES AND MATERIALS							
01-09	AP	X0222833	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/01/25	PUBLICATIONS/REFERENCE MAT'L	6,696.00
01-09	AP	X0223536	MELTWATER NEWS US INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	9,200.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	52.49
02-07	AP	X0230079	CITIBANK -BHM RTD PAPER SUBSCRIP	10/29/24	11/28/24	PUBLICATIONS/REFERENCE MAT'L	28.99
02-07	AP	X0230079	CITIBANK -BHM RTD PAPER SUBSCRIP	11/26/24	12/25/24	PUBLICATIONS/REFERENCE MAT'L	28.99
02-07	AP	X0230079	CITIBANK -GANNETT MEDIA CO	11/23/24	12/22/24	PUBLICATIONS/REFERENCE MAT'L	12.71
02-07	AP	X0230079	CITIBANK -NESPRESSO USA, INC.	11/04/24	11/04/24	FOOD & BEVERAGE	284.60
02-07	AP	X0230079	CITIBANK -STREAMYARD.COM	11/11/24	11/11/24	SOFTWARE LESS THAN \$500	44.99
02-07	AP	X0230079	CITIBANK -STREAMYARD.COM	11/15/24	11/15/24	SOFTWARE LESS THAN \$500	-44.99
02-07	AP	X0230084	CITIBANK -AMAZON MKTPL Z14YF2FK2	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	404.55
02-07	AP	X0230084	CITIBANK -AMAZON MKTPL Z91386NE0	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	99.98
02-07	AP	X0230084	CITIBANK -AMAZON MKTPL ZR4WW2RVO	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	44.95
02-07	AP	X0230084	CITIBANK -AMZN Mktp US Z98NT1LY0	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	255.00
02-07	AP	X0230084	CITIBANK -Amazon.com Z95BG63Y0	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	363.68
02-07	AP	X0230084	CITIBANK -BHM RTD PAPER SUBSCRIP	12/25/24	01/24/25	PUBLICATIONS/REFERENCE MAT'L	28.99
02-07	AP	X0230084	CITIBANK -DEL FRISCOS WASHINGTON	12/12/24	12/12/24	LEGISLATIVE PLNNG FOOD AND BEV	1,462.89
02-07	AP	X0230084	CITIBANK -GANNETT MEDIA CO	12/23/24	01/22/25	PUBLICATIONS/REFERENCE MAT'L	12.71
02-10	AP	X0230075	CITIBANK -GRAMMARLY CO QUP72PG	05/10/24	05/10/24	SOFTWARE LESS THAN \$500	-84.29
02-10	AP	X0230075	CITIBANK -GRAMMARLY COQUP72PG	05/10/24	05/10/24	SOFTWARE LESS THAN \$500	152.64
02-10	AP	X0230075	CITIBANK -PAYMENT - THANK YOU	05/10/24	05/10/24	SOFTWARE LESS THAN \$500	-68.35
02-10	AP	X0230075	CITIBANK -PAYMENT - THANK YOU	10/11/24	10/11/24	SOFTWARE LESS THAN \$500	-44.99
02-10	AP	X0230075	CITIBANK -STREAMYARD.COM	10/11/24	10/11/24	SOFTWARE LESS THAN \$500	44.99
SUPPLIES AND MATERIALS TOTALS:							18,976.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:							55,343.77
OFFICE TOTALS:							55,343.77
2013							
INTERN ALLOWANCES							
2025 HON. JENNIFER L. MCCLELLAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							14,000.00
INTERN ALLOWANCES TOTALS:							14,000.00
OFFICE TOTALS:							14,000.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BROWN, LYDIA E.	01/15/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,780.00
			GONZALEZ, SAMANTHA T.	01/13/25	01/30/25	PAID INTERN - HOUSE PROGRAM	1,152.00
			LANDA, ABIGAIL C.	01/15/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,892.80
			MEHTA, MILAN R.	02/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,712.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
		2025 HON. JENNIFER L. MCCLELLAN—Con.				
		SYKES, KAELYN J.	01/15/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,652.00
		WEIL, REBECCA D.	01/15/25 03/31/25	DISTRICT OFFICE PAID INTERN -		811.20
				PERSONNEL COMPENSATION TOTALS:		14,000.00
				INTERN ALLOWANCES TOTALS:		14,000.00
				OFFICE TOTALS:		14,000.00
MEMBERS REPRESENTATIONAL ALLOW						
		2025 HON. TOM MCCLINTOCK				
		OFFICIAL EXPENSES OF MEMBERS				
				FRANKED MAIL	-194.50	-194.50
				PERSONNEL COMPENSATION	338,908.23	338,908.23
				TRAVEL	4,751.43	4,751.43
				RENT, COMMUNICATION, UTILITIES	45,016.51	45,016.51
				PRINTING AND REPRODUCTION	190.00	190.00
				OTHER SERVICES	10,419.70	10,419.70
				SUPPLIES AND MATERIALS	1,462.43	1,462.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,553.80	400,553.80
				OFFICE TOTALS:	400,553.80	400,553.80
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-167.50
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-100.05
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL		120.95
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-47.90
				FRANKED MAIL TOTALS:		-194.50
PERSONNEL COMPENSATION						
		BOTH, ANNALYN D.	03/17/25 03/31/25	PAID INTERN		466.67
		BROCK, ANNA E.	03/07/25 03/31/25	EXECUTIVE ASSISTANT		3,200.00
		CASAS, JONATHAN D.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		13,200.00
		CASSANO, DANIELLA L.	01/03/25 02/09/25	DIGITAL DIRECTOR		7,638.48
		CASSANO, DANIELLA L.	02/01/25 02/08/25	DIGITAL DIRECTOR (OTHER COMPENSATION)		6,365.40
		CRESSY, JENNIFER J.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		29,440.90
		CROWLEY, DANIELLE R.	01/03/25 03/31/25	CONSTITUENT SERVICES DIRECTOR		25,933.10
		DEAL, ROCKLUN	01/03/25 02/01/25	CHIEF OF STAFF		17,085.84
		DEAL, ROCKLUN	02/01/25 02/01/25	CHIEF OF STAFF (OTHER COMPENSATION)		17,675.00
		HOLT, GREGORY W.	01/03/25 03/31/25	CONSTITUENT SERVICES DIRECTOR		24,553.35
		LAYNE, BRITTON G.	01/03/25 03/31/25	DEPUTY CONSTITUENT SERVICES DI		18,029.82
		MIRANDA, ALFREDO	01/03/25 03/31/25	MODESTO OFFICE DIRECTOR		12,966.57
		PAHL, HENRY J.	03/17/25 03/31/25	PART-TIME EMPLOYEE		46.67
		PHELAN, ROBERT	01/03/25 02/28/25	PART-TIME EMPLOYEE		5,800.00
		PRUETT, KIMBERLY A.	01/03/25 02/28/25	COMMUNITY OUTREACH DIRECTOR		16,852.98
		PRUETT, KIMBERLY A.	02/01/25 03/31/25	DISTRICT DIRECTOR		9,616.28

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		REED, MATTHEW K.	01/03/25	02/28/25	OFFICE DIRECTOR	17,092.27
		REED, MATTHEW K.	02/01/25	03/31/25	DISTRICT CHIEF OF STAFF	15,659.17
		TUDOR, CHRIS	01/03/25	01/30/25	DC CHIEF OF STAFF	3,589.37
		TUDOR, CHRIS	01/10/25	03/31/25	CHIEF OF STAFF	49,989.16
		WAGNER, PAXTON J.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	11,929.22
		WILLIAMS, REGAN S.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	24,908.46
		YOUNG, THOMAS W.	01/03/25	02/21/25	DIRECTOR OF OPERATIONS	6,869.52
					PERSONNEL COMPENSATION TOTALS:	338,908.23
	TRAVEL					
01-24	AP	X0226861 DEAL, ROCKLUN	01/15/25	01/16/25	LODGING	118.88
01-24	AP	X0226861 DEAL, ROCKLUN	01/15/25	01/16/25	PRIVATE AUTO MILEAGE	119.28
01-24	AP	X0227565 REED, MATTHEW K.	01/16/25	01/16/25	MEALS	12.58
01-24	AP	X0227565 REED, MATTHEW K.	01/21/25	01/21/25	MEALS	10.92
01-24	AP	X0227565 REED, MATTHEW K.	01/21/25	01/21/25	PRIVATE AUTO MILEAGE	65.73
02-10	AP	X0227559 DEAL, ROCKLUN	01/21/25	01/22/25	LODGING	156.50
02-10	AP	X0227559 DEAL, ROCKLUN	01/21/25	01/22/25	PRIVATE AUTO MILEAGE	101.50
02-18	AP	X0233013 LAYNE, BRIXTON G.	01/13/25	01/13/25	MEALS	16.91
02-18	AP	X0233013 LAYNE, BRIXTON G.	01/16/25	01/16/25	MEALS	12.49
02-18	AP	X0233013 LAYNE, BRIXTON G.	01/17/25	01/17/25	MEALS	22.21
02-18	AP	X0233013 LAYNE, BRIXTON G.	01/08/25	01/22/25	PRIVATE AUTO MILEAGE	428.15
02-21	AP	X0233618 CITIBANK	01/10/25	01/11/25	AIRFARE COMMERCIAL TRANSPORT	190.20
02-24	AP	X0233497 TUDOR, CHRIS	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	341.30
02-24	AP	X0233497 TUDOR, CHRIS	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	341.30
02-24	AP	X0233497 TUDOR, CHRIS	01/29/25	01/31/25	LODGING	317.21
02-24	AP	X0233497 TUDOR, CHRIS	01/30/25	01/30/25	MEALS	25.49
02-24	AP	X0233497 TUDOR, CHRIS	01/31/25	01/31/25	MEALS	20.29
02-24	AP	X0233497 TUDOR, CHRIS	01/29/25	01/31/25	CAR RENTAL	200.27
02-24	AP	X0233497 TUDOR, CHRIS	01/31/25	01/31/25	GASOLINE	12.53
03-18	AP	X0229758 CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	341.10
03-18	AP	X0229758 CITIBANK	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT	449.00
03-18	AP	X0229758 CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	341.10
03-18	AP	X0229758 CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	110.50
03-18	AP	X0229758 CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	-226.10
03-18	AP	X0229758 CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	1,388.53
03-18	AP	X0229758 CITIBANK	01/25/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT	-299.47
03-26	AP	X0236225 REED, MATTHEW K.	02/24/25	02/24/25	MEALS	13.75
03-26	AP	X0236225 REED, MATTHEW K.	02/24/25	02/24/25	PRIVATE AUTO MILEAGE	119.28
					TRAVEL TOTALS:	4,751.43
	RENT, COMMUNICATION, UTILITIES					
01-16	AP	X0225797 REED, MATTHEW K.	01/10/25	02/09/25	UTILITIES	159.72
01-17	AP	X0226049 CROWN WORLDWIDE MOVING AND STORAGE LLC	01/01/25	01/31/25	TEMPORARY SPACE RENTAL	195.00
01-27	AP	01807563 EDH WATERFRONT LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,276.94
01-27	AP	01807564 MOORAD CLARK & GLEASON PROPERTIES	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
01-28	GL	MED0139926	01/23/25	01/23/25	HIR GRAPHICS (TRANSFER)	70.00
02-12	AP	X0232505 REED, MATTHEW K.	02/02/25	03/01/25	UTILITIES	117.70
02-16	AP	01812833 EDH WATERFRONT LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,276.94
02-16	AP	01812834 MOORAD CLARK & GLEASON PROPERTIES	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
02-24	AP	X0229052 CITIBANK -UPS BILLING CENTER	11/16/24	12/07/24	POSTAGE / COURIER / BOX RENTAL	65.60
02-24	AP	X0229052 CITIBANK -UPS BILLING CENTER	12/21/24	01/04/25	POSTAGE / COURIER / BOX RENTAL	107.45

2015

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TOM MCCLINTOCK—Con.						
02-24	AP	X0229052	CITIBANK -UPS BILLING CENTER	01/18/25 01/18/25	POSTAGE / COURIER / BOX RENTAL	33.74
02-26	AP	X0226420	TELE-TOWN HALL SERVICES	02/18/25 02/18/25	FRANKABLE TELECOM/TELETOWNHALL	9,528.75
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	100.75
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	901.63
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.11
02-27	AP	X0234699	CROWN WORLDWIDE MOVING AND STORAGE LLC	02/01/25 02/28/25	TEMPORARY SPACE RENTAL	195.00
02-27	AP	X0234796	REED, MATTHEW K.	02/10/25 03/09/25	UTILITIES	159.72
03-06	AP	X0236837	REED, MATTHEW K.	02/26/25 02/26/25	POSTAGE / COURIER / BOX RENTAL	8.42
03-06	AP	X0236837	REED, MATTHEW K.	02/28/25 02/28/25	POSTAGE / COURIER / BOX RENTAL	10.45
03-16	AP	01818007	EDH WATERFRONT LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,276.94
03-16	AP	01818008	MOORAD CLARK & GLEASON PROPERTIES	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
03-25	AP	X0240613	CROWN WORLDWIDE MOVING AND STORAGE LLC	03/01/25 03/31/25	TEMPORARY SPACE RENTAL	195.00
03-27	AP	X0242026	TELE-TOWN HALL SERVICES	03/17/25 03/17/25	FRANKABLE TELECOM/TELETOWNHALL	5,832.75
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	32.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	100.75
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	900.04
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	457.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	45,016.51
PRINTING AND REPRODUCTION						
03-05	AP	X0236412	ACCURATE WORD LLC	02/17/25 02/17/25	NON-FRANKABLE PRINTING & REPRO	76.00
03-26	AP	X0242705	ACCURATE WORD LLC	03/19/25 03/19/25	NON-FRANKABLE PRINTING & REPRO	114.00
					PRINTING AND REPRODUCTION TOTALS:	190.00
OTHER SERVICES						
01-16	AP	01804118	FIRESIDE 21 LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-16	AP	01804671	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812127	FIRESIDE 21 LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01812721	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-24	AP	X0229052	CITIBANK -Mailchimp	01/15/25 01/15/25	WEB DEV HST,EMAIL & RLTD SERV	21.20
03-16	AP	01817895	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
					OTHER SERVICES TOTALS:	10,419.70
SUPPLIES AND MATERIALS						
01-24	AP	X0227565	REED, MATTHEW K.	01/06/25 01/06/25	FOOD & BEVERAGE	3.99
01-24	AP	X0227565	REED, MATTHEW K.	01/15/25 01/15/25	FOOD & BEVERAGE	46.98
01-24	AP	X0227565	REED, MATTHEW K.	01/17/25 01/17/25	OFFICE SUPPLIES (OUTSIDE)	8.03
01-31	GL	FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-374.00
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	382.68
02-12	AP	X0232505	REED, MATTHEW K.	01/29/25 01/29/25	FOOD & BEVERAGE	53.97
02-12	AP	X0232505	REED, MATTHEW K.	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)	14.99
02-18	AP	X0233013	LAYNE, BRIXTON G.	01/22/25 01/22/25	FOOD & BEVERAGE	15.00
02-24	AP	X0229052	CITIBANK -ADOBE ADOBE	01/16/25 02/15/25	SOFTWARE LESS THAN \$500	31.79
02-24	AP	X0229052	CITIBANK -AMAZON RETA ZD6MG1N31	01/07/25 01/07/25	FOOD & BEVERAGE	51.92
02-24	AP	X0229052	CITIBANK -AMZN Mktp US ZD1623JK0	01/07/25 01/07/25	FOOD & BEVERAGE	65.99

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02-24	AP	X0229052	CITIBANK -AMZN Mkt US ZP3B36S51	01/07/25	01/07/25	FOOD & BEVERAGE	49.99
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-140.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	479.07
03-06	AP	X0236837	REED, MATTHEW K.	02/26/25	02/25/26	SOFTWARE LESS THAN \$500	434.76
03-26	AP	X0236225	REED, MATTHEW K.	02/20/25	02/20/25	FOOD & BEVERAGE	190.00
03-26	AP	X0240876	REED, MATTHEW K.	03/04/25	03/04/25	WATER	6.19
03-26	AP	X0240876	REED, MATTHEW K.	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	17.12
03-26	AP	X0240876	REED, MATTHEW K.	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	8.57
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-104.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	219.39
SUPPLIES AND MATERIALS TOTALS:							1,462.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:							400,553.80
OFFICE TOTALS:							400,553.80

2024 HON. TOM MCCLINTOCK
OFFICIAL EXPENSES OF MEMBERS

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	61.18
FRANKED MAIL TOTALS:							61.18
PERSONNEL COMPENSATION							
			CASAS, JONATHAN D.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	300.00
			CASSANO, DANIELLA L.	01/01/25	01/02/25	DIGITAL DIRECTOR	424.36
			CRESSY, JENNIFER J.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	669.11
			CROWLEY, DANIELLE R.	01/01/25	01/02/25	CONSTITUENT SERVICES DIRECTOR	589.39
			DEAL, ROCKLUN	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33
			HOLT, GREGORY W.	01/01/25	01/02/25	CONSTITUENT SERVICES DIRECTOR	515.72
			LAYNE, BRIXTON G.	01/01/25	01/02/25	DEPUTY CONSTITUENT SERVICES DI	409.77
			MIRANDA, ALFREDO	01/01/25	01/02/25	MODESTO OFFICE DIRECTOR	294.69
			PHELAN, ROBERT	01/01/25	01/02/25	PART-TIME EMPLOYEE	200.00
			PRUETT, KIMBERLY A.	01/01/25	01/02/25	COMMUNITY OUTREACH DIRECTOR	581.14
			REED, MATTHEW K.	01/01/25	01/02/25	OFFICE DIRECTOR	589.39
			TUDOR, CHRIS	01/01/25	01/02/25	DC CHIEF OF STAFF	1,025.54
			WAGNER, PAXTON J.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	271.12
			WILLIAMS, REGAN S.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	493.46
			YOUNG, THOMAS W.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	280.39
PERSONNEL COMPENSATION TOTALS:							7,822.41
TRAVEL							
01-13	AP	X0222468	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	341.10
01-13	AP	X0222468	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	341.10
01-13	AP	X0222468	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	341.10
01-13	AP	X0222468	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	341.10
01-13	AP	X0222468	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	666.10
01-13	AP	X0222468	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	665.60
01-13	AP	X0222468	CITIBANK	12/25/24	12/25/24	AIRFARE COMMERCIAL TRANSPORT	-666.10
01-24	AP	X0227555	LAYNE, BRIXTON G.	12/07/24	12/23/24	PRIVATE AUTO MILEAGE	140.70
02-10	AP	X0231556	HON THOMAS MCCLINTOCK	11/02/24	11/22/24	PRIVATE AUTO MILEAGE	295.01
02-10	AP	X0231556	HON THOMAS MCCLINTOCK	11/12/24	11/12/24	TAXI/RIDE SHARE	6.25
02-10	AP	X0231556	HON THOMAS MCCLINTOCK	11/15/24	11/15/24	TAXI/RIDE SHARE	6.25
02-10	AP	X0231556	HON THOMAS MCCLINTOCK	11/18/24	11/18/24	TAXI/RIDE SHARE	6.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TOM MCCLINTOCK—Con.						
02-10	AP	X0231556 HON THOMAS McCLINTOCK	11/21/24	11/21/24	TAXI/RIDE SHARE	6.25
02-11	AP	X0231377 HON THOMAS McCLINTOCK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	675.60
02-26	AP	X0234046 HON THOMAS McCLINTOCK	12/06/24	12/21/24	PRIVATE AUTO MILEAGE	80.40
02-26	AP	X0234046 HON THOMAS McCLINTOCK	12/03/24	12/03/24	TAXI/RIDE SHARE	6.75
02-26	AP	X0234046 HON THOMAS McCLINTOCK	12/06/24	12/06/24	TAXI/RIDE SHARE	6.75
02-26	AP	X0234046 HON THOMAS McCLINTOCK	12/09/24	12/09/24	TAXI/RIDE SHARE	6.75
02-26	AP	X0234046 HON THOMAS McCLINTOCK	12/12/24	12/12/24	TAXI/RIDE SHARE	6.75
02-26	AP	X0234046 HON THOMAS McCLINTOCK	12/16/24	12/16/24	TAXI/RIDE SHARE	6.75
02-26	AP	X0234046 HON THOMAS McCLINTOCK	12/21/24	12/21/24	TAXI/RIDE SHARE	50.39
TRAVEL TOTALS:						3,330.85
RENT, COMMUNICATION, UTILITIES						
01-13	AP	X0224553 REED, MATTHEW K.	01/02/25	02/01/25	UTILITIES	117.70
01-15	AP	X0225781 CROWN WORLDWIDE MOVING AND STORAGE LLC	08/01/24	08/31/24	TEMPORARY SPACE RENTAL	195.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	100.75
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	895.67
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	457.11
RENT, COMMUNICATION, UTILITIES TOTALS:						1,798.23
PRINTING AND REPRODUCTION						
01-09	AP	X0222992 ACCURATE WORD LLC	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO	1,153.00
PRINTING AND REPRODUCTION TOTALS:						1,153.00
OTHER SERVICES						
01-16	AP	X0222151 CITIBANK -Mailchimp	11/15/24	12/15/24	WEB DEV HST,EMAIL & RLTD SERV	21.20
OTHER SERVICES TOTALS:						21.20
SUPPLIES AND MATERIALS						
01-07	AP	X0223018 REED, MATTHEW K.	12/30/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L	52.00
01-08	AP	X0222761 REED, MATTHEW K.	12/19/24	12/19/24	WATER	18.57
01-08	AP	X0222761 REED, MATTHEW K.	12/19/24	12/19/24	FOOD & BEVERAGE	29.98
01-08	AP	X0222761 REED, MATTHEW K.	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	155.14
01-08	AP	X0222993 CRITICAL MENTION INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	2,000.00
01-08	AP	X0223012 REED, MATTHEW K.	12/31/24	12/31/25	PUBLICATIONS/REFERENCE MAT'L	90.00
01-09	AP	X0223605 LEIDOS DIGITAL SOLUTIONS INC	01/02/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	6,696.00
01-13	AP	X0224518 REED, MATTHEW K.	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	567.90
01-15	AP	X0222997 CQ ROLL CALL INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,369.66
01-16	AP	X0222151 CITIBANK -ADOBE ADOBE	12/16/24	01/15/25	SOFTWARE LESS THAN \$500	31.79
01-16	AP	X0222151 CITIBANK -AMAZON RETA Z90FR5DP2	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	17.95
01-16	AP	X0222151 CITIBANK -READYREFRESH/WATERSERV	10/27/24	11/26/24	WATER	83.39
01-16	AP	X0222151 CITIBANK -WALMART.COM 8009256278	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	22.47
01-21	AP	X0226096 REED, MATTHEW K.	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	350.32
02-20	AP	X0222987 TUDOR, CHRIS	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	74.19
02-24	AP	X0229052 CITIBANK -AMAZON MKTPL Z97PM9IO1	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	102.92
02-24	AP	X0229052 CITIBANK -READYREFRESH/WATERSERV	11/27/24	12/26/24	FOOD & BEVERAGE	94.65
SUPPLIES AND MATERIALS TOTALS:						23,756.93

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,943.80	
						OFFICE TOTALS:	37,943.80	
INTERN ALLOWANCES								
2025 HON. TOM MCCLINTOCK								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,633.33	1,633.33
						INTERN ALLOWANCES TOTALS:	1,633.33	1,633.33
						OFFICE TOTALS:	1,633.33	1,633.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
PAHL, HENRY J.						01/03/25 02/21/25 PAID INTERN - HOUSE PROGRAM	1,633.33	1,633.33
						PERSONNEL COMPENSATION TOTALS:	1,633.33	1,633.33
						INTERN ALLOWANCES TOTALS:	1,633.33	1,633.33
						OFFICE TOTALS:	1,633.33	1,633.33
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. TOM MCCLINTOCK								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
PAHL, HENRY J.						01/01/25 01/02/25 PAID INTERN - HOUSE PROGRAM	66.67	66.67
						PERSONNEL COMPENSATION TOTALS:	66.67	66.67
						INTERN ALLOWANCES TOTALS:	66.67	66.67
						OFFICE TOTALS:	66.67	66.67
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. BETTY MCCOLLUM								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	53.78	53.78
						PERSONNEL COMPENSATION	323,197.70	323,197.70
						TRAVEL	13,914.46	13,914.46
						RENT, COMMUNICATION, UTILITIES	26,240.72	26,240.72
						PRINTING AND REPRODUCTION	95.00	95.00
						OTHER SERVICES	12,275.00	12,275.00
						SUPPLIES AND MATERIALS	8,386.31	8,386.31
						EQUIPMENT	390.00	390.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,552.97	384,552.97
						OFFICE TOTALS:	384,552.97	384,552.97
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL		-13.35	
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		67.13	
						FRANKED MAIL TOTALS:	53.78	
PERSONNEL COMPENSATION								
ABDALLA, ABDULAH A.						01/03/25 03/31/25 OUTREACH & STAFF ASSISTANT DO	12,711.10	
BISHOP, LUKE						01/03/25 03/31/25 COMMUNICATIONS DIRECTOR	20,777.77	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BETTY MCCOLLUM—Con.						
		CONNOLLY, KATHLEEN M	01/03/25 03/31/25	DISTRICT DIRECTOR	26,644.43	
		DECH, BENJAMIN H.	01/03/25 03/31/25	DC SCHEDULER & LEGISLATIVE COR	14,666.67	
		GAGNE, SALLY S	01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT	16,500.00	
		HAMMOND, CHARLES R.	01/03/25 03/31/25	OUTREACH SPECIALIST	20,655.57	
		HANNELAND, CONSTANCE	01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT	20,853.24	
		HINCE, PARKER	01/03/25 03/31/25	STAFF ASSISTANT - DISTRICT OFF	12,222.23	
		JOHNSON, QUINTON P	01/03/25 03/31/25	LEGISLATIVE ASSISTANT	15,155.57	
		LEE, CHAO	01/03/25 03/31/25	SENIOR CONSTITUENT SERVICES RE	23,613.33	
		MELODY, ERIN V.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT	17,600.00	
		PETERSON, BEN L	01/03/25 03/31/25	DEFENSE AND FOREIGN POLICY DIR	25,180.23	
		SCHILLING, SOPHIA J	01/03/25 03/31/25	LEGISLATIVE ASSISTANT	19,555.57	
		SHAW, APRIL M.	01/03/25 03/31/25	SENIOR CONSTITUENT SERVICES RE	21,120.00	
		STRAKA, JOSHUA	01/03/25 03/31/25	CHIEF OF STAFF	11,089.97	
		TAYLOR, REBECCA D	01/03/25 03/31/25	DOMESTIC POLICY DIRECTOR	31,896.45	
		WARREN, HARRY	01/03/25 03/31/25	STAFF & COMMUNICATIONS ASSISTA	12,955.57	
				PERSONNEL COMPENSATION TOTALS:	323,197.70	
TRAVEL						
01-24	AP	X0227223 HON. BETTY MCCOLLUM	01/20/25 01/20/25	TAXI/RIDE SHARE	25.51	
01-28	AP	X0228127 HON. BETTY MCCOLLUM	01/23/25 01/23/25	TAXI/RIDE SHARE	87.99	
02-05	AP	X0231129 HON. BETTY MCCOLLUM	02/03/25 02/03/25	TAXI/RIDE SHARE	29.45	
02-10	AP	X0209280 CITIBANK	01/19/25 01/19/25	AIRFARE COMMERCIAL TRANSPORT	447.10	
02-11	AP	X0225493 CITIBANK	01/07/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	566.20	
02-11	AP	X0225493 CITIBANK	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	157.10	
02-11	AP	X0225493 CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	157.10	
02-11	AP	X0225493 CITIBANK	01/22/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	440.19	
02-11	AP	X0225493 CITIBANK	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	157.10	
02-11	AP	X0225493 CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	157.10	
02-11	AP	X0225493 CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	283.10	
02-11	AP	X0232200 LEE, CHAO	02/01/25 02/01/25	PRIVATE AUTO MILEAGE	6.18	
02-13	AP	X0232507 CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	447.10	
02-26	AP	01814781 HON. BETTY MCCOLLUM	01/01/25 01/31/25	LODGING	737.80	
02-26	AP	01814781 HON. BETTY MCCOLLUM	01/01/25 01/31/25	MEALS	861.00	
02-27	AP	X0229295 CITIBANK	01/15/25 01/15/25	AIRFARE COMMERCIAL TRANSPORT	678.61	
02-27	AP	X0229295 CITIBANK	01/19/25 01/19/25	AIRFARE COMMERCIAL TRANSPORT	-447.10	
02-27	AP	X0229295 CITIBANK	01/20/25 01/20/25	AIRFARE COMMERCIAL TRANSPORT	157.10	
02-27	AP	X0229295 CITIBANK	01/22/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	-440.19	
02-27	AP	X0229295 CITIBANK	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	0.20	
02-27	AP	X0229295 CITIBANK	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	561.30	
02-27	AP	X0229295 CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	-157.10	
02-27	AP	X0229295 CITIBANK	02/04/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	718.60	
02-27	AP	X0229295 CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	-283.10	
02-27	AP	X0229295 CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	157.10	
02-27	AP	X0229295 CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	-447.10	

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02-27	AP	X0229295	CITIBANK	01/09/25	01/09/25	TAXI/RIDE SHARE	125.00
03-04	AP	X0236054	PETERSON, BEN L	02/25/25	02/25/25	AIRFARE COMMERCIAL TRANSPORT	235.48
03-04	AP	X0236054	PETERSON, BEN L	02/25/25	02/25/25	PRIVATE AUTO MILEAGE	39.98
03-04	AP	X0236054	PETERSON, BEN L	02/24/25	02/24/25	PARKING	14.00
03-04	AP	X0236054	PETERSON, BEN L	02/25/25	02/25/25	PARKING	11.00
03-04	AP	X0236686	HON. BETTY MCCOLLUM	02/27/25	02/27/25	TAXI/RIDE SHARE	27.65
03-12	AP	X0239665	STRAKA, JOSHUA	02/10/25	02/13/25	LODGING	1,134.35
03-12	AP	X0239665	STRAKA, JOSHUA	02/10/25	02/10/25	MEALS	16.45
03-12	AP	X0239665	STRAKA, JOSHUA	02/11/25	02/11/25	MEALS	11.49
03-12	AP	X0239665	STRAKA, JOSHUA	02/12/25	02/12/25	MEALS	28.81
03-12	AP	X0239665	STRAKA, JOSHUA	02/13/25	02/13/25	MEALS	12.53
03-12	AP	X0239665	STRAKA, JOSHUA	02/11/25	02/11/25	TAXI/RIDE SHARE	30.47
03-12	AP	X0239665	STRAKA, JOSHUA	02/13/25	02/13/25	TAXI/RIDE SHARE	32.89
03-12	AP	X0239665	STRAKA, JOSHUA	02/10/25	02/13/25	PARKING	121.55
03-13	AP	X0239639	STRAKA, JOSHUA	01/07/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	624.78
03-13	AP	X0239639	STRAKA, JOSHUA	01/07/25	01/09/25	LODGING	618.54
03-13	AP	X0239639	STRAKA, JOSHUA	01/07/25	01/07/25	MEALS	32.34
03-13	AP	X0239639	STRAKA, JOSHUA	01/07/25	01/09/25	PARKING	84.00
03-13	AP	X0239734	STRAKA, JOSHUA	03/03/25	03/06/25	LODGING	1,098.05
03-13	AP	X0239734	STRAKA, JOSHUA	03/03/25	03/03/25	MEALS	33.59
03-13	AP	X0239734	STRAKA, JOSHUA	03/05/25	03/05/25	MEALS	8.00
03-13	AP	X0239854	HON. BETTY MCCOLLUM	03/05/25	03/05/25	TAXI/RIDE SHARE	36.96
03-21	AP	X0237499	CITIBANK	01/18/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	-678.61
03-21	AP	X0237499	CITIBANK	02/04/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	-718.60
03-21	AP	X0237499	CITIBANK	02/10/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	1,122.61
03-21	AP	X0237499	CITIBANK	02/19/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	314.59
03-21	AP	X0237499	CITIBANK	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	1,122.61
03-24	AP	X0240943	STRAKA, JOSHUA	03/03/25	03/06/25	PARKING	130.23
03-24	AP	X0241659	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	157.10
03-24	AP	X0241659	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	157.10
03-24	AP	X0241659	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	447.30
03-24	AP	X0241659	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	447.30
03-24	AP	X0241659	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	447.30
03-27	AP	01821643	HON. BETTY MCCOLLUM	02/01/25	02/28/25	LODGING	747.28
03-27	AP	01821643	HON. BETTY MCCOLLUM	02/01/25	02/28/25	MEALS	782.00
TRAVEL TOTALS:							13,914.46
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01807565	MCCANN DEVELOPMENTS LLP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,775.00
02-05	AP	X0231130	COMCAST	01/28/25	02/27/25	UTILITIES	639.26
02-05	AP	X0231133	COMCAST	01/15/25	02/14/25	UTILITIES	450.84
02-16	AP	01812835	MCCANN DEVELOPMENTS LLP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,775.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	121.25
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,763.80
03-13	AP	X0239858	COMCAST	02/28/25	03/27/25	UTILITIES	535.83
03-13	AP	X0239860	COMCAST	02/15/25	03/14/25	UTILITIES	450.84
03-16	AP	01818009	MCCANN DEVELOPMENTS LLP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,775.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	40.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	121.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BETTY MCCOLLUM—Con.						
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,752.65	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,240.72	
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926	01/28/25 01/28/25	PHOTOGRAPHIC (TRANSFER)	5.50	
03-12	AP	X0239857	02/26/25 02/26/25	NON-FRANKABLE PRINTING & REPRO	49.50	
03-27	GL	MED0141543	02/13/25 02/13/25	PHOTOGRAPHIC (TRANSFER)	40.00	
				PRINTING AND REPRODUCTION TOTALS:	95.00	
OTHER SERVICES						
01-16	AP	01804466	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
01-16	AP	01804598	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-04	AP	X0229803	01/09/25 01/09/25	JANITORIAL AND MAINT SERV	125.00	
02-16	AP	01812519	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
02-16	AP	01812651	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-12	AP	X0239862	02/01/25 02/28/25	JANITORIAL AND MAINT SERV	225.00	
03-13	AP	X0239861	01/01/25 01/31/25	JANITORIAL AND MAINT SERV	225.00	
03-16	AP	01817695	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
03-16	AP	01817826	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	12,275.00	
SUPPLIES AND MATERIALS						
01-21	AP	X0226846	01/23/25 04/24/25	PUBLICATIONS/REFERENCE MAT'L	220.12	
01-29	AP	X0228128	01/06/25 01/06/25	OFFICE SUPPLIES (OUTSIDE)	261.34	
01-29	AP	X0228128	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)	237.40	
01-31	GL	RMS0140202	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	95.28	
02-04	AP	X0228372	01/24/25 01/24/25	SOFTWARE LESS THAN \$500	329.61	
02-07	AP	X0226753	01/31/25 01/31/25	FOOD & BEVERAGE	275.16	
02-25	AP	X0235181	02/25/25 01/31/26	PUBLICATIONS/REFERENCE MAT'L	1,508.00	
02-26	AP	X0235182	01/30/25 01/28/26	PUBLICATIONS/REFERENCE MAT'L	1,212.69	
02-27	AP	X0235608	01/09/25 01/08/26	PUBLICATIONS/REFERENCE MAT'L	1,739.00	
02-28	GL	FLG0140877	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-39.00	
02-28	GL	RMS0140942	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	207.46	
03-03	AP	X0234173	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	100.67	
03-03	AP	X0234173	01/24/25 02/24/25	PUBLICATIONS/REFERENCE MAT'L	24.00	
03-03	AP	X0234173	02/24/25 03/24/25	PUBLICATIONS/REFERENCE MAT'L	24.00	
03-12	AP	X0239853	02/17/25 02/17/25	OFFICE SUPPLIES (OUTSIDE)	14.07	
03-12	AP	X0239863	04/01/25 03/31/26	PUBLICATIONS/REFERENCE MAT'L	90.00	
03-14	AP	X0239852	03/29/25 03/28/26	PUBLICATIONS/REFERENCE MAT'L	83.80	
03-28	GL	RMS0141683	03/01/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	281.31	
03-31	GL	RMS0141687	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	1,721.40	
				SUPPLIES AND MATERIALS TOTALS:	8,386.31	
EQUIPMENT						
01-31	GL	MNT0140072	01/01/25 01/31/25	MAINTENANCE / REPAIRS	130.00	
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS	130.00	
03-31	GL	MNT0141627	03/01/25 03/31/25	MAINTENANCE / REPAIRS	130.00	

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						EQUIPMENT TOTALS:	390.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,552.97	
						OFFICE TOTALS:	384,552.97	
2024 HON. BETTY MCCOLLUM								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	27,177.33	
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	44.20	
							FRANKED MAIL TOTALS:	27,221.53
PERSONNEL COMPENSATION								
			ABDALLA, ABDULAH A.	01/01/25	01/02/25	OUTREACH & STAFF ASSISTANT DO	288.89	
			ABDALLA, ABDULAH A.	01/01/25	01/02/25	OUTREACH & STAFF ASSISTANT DO (OTHER COMPENSATION)	2,000.00	
			BISHOP, LUKE	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	472.22	
			BISHOP, LUKE	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00	
			CONNOLLY,KATHLEEN M	01/01/25	01/02/25	DISTRICT DIRECTOR	605.56	
			CONNOLLY,KATHLEEN M	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
			DECH, BENJAMIN H.	01/01/25	01/02/25	DC SCHEDULER & LEGISLATIVE COR	333.33	
			DECH, BENJAMIN H.	01/01/25	01/02/25	DC SCHEDULER & LEGISLATIVE COR (OTHER COMPENSATION)	2,000.00	
			GAGNE,SALLY S	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	375.00	
			GAGNE,SALLY S	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00	
			HAMMOND, CHARLES R.	01/01/25	01/02/25	OUTREACH SPECIALIST	469.44	
			HAMMOND, CHARLES R.	01/01/25	01/02/25	OUTREACH SPECIALIST (OTHER COMPENSATION)	2,000.00	
			HANNELAND,CONSTANCE	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	473.94	
			HANNELAND,CONSTANCE	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00	
			HINCE, PARKER	01/01/25	01/02/25	STAFF ASSISTANT - DISTRICT OFF	277.78	
			HINCE, PARKER	01/01/25	01/02/25	STAFF ASSISTANT - DISTRICT OFF (OTHER COMPENSATION)	2,000.00	
			JOHNSON,QUINTON P	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	344.44	
			JOHNSON,QUINTON P	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
			LEE, CHAO	01/01/25	01/02/25	SENIOR CONSTITUENT SERVICES RE	536.67	
			LEE, CHAO	01/01/25	01/02/25	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION)	2,000.00	
			MELODY, ERIN V.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	400.00	
			MELODY, ERIN V.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
			PETERSON,BEN L	01/01/25	01/02/25	DEFENSE AND FOREIGN POLICY DIR	572.28	
			PETERSON,BEN L	01/01/25	01/02/25	DEFENSE AND FOREIGN POLICY DIR (OTHER COMPENSATION)	2,000.00	
			SCHILLING,SOPHIA J	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	444.44	
			SCHILLING,SOPHIA J	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
			SHAW, APRIL M.	01/01/25	01/02/25	SENIOR CONSTITUENT SERVICES RE	480.00	
			SHAW, APRIL M.	01/01/25	01/02/25	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION)	2,000.00	
			STRAKA, JOSHUA	01/01/25	01/02/25	CHIEF OF STAFF	252.04	
			STRAKA, JOSHUA	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00	
			TAYLOR,REBECCA D	01/01/25	01/02/25	DOMESTIC POLICY DIRECTOR	724.92	
			TAYLOR,REBECCA D	01/01/25	01/02/25	DOMESTIC POLICY DIRECTOR (OTHER COMPENSATION)	2,000.00	
			WARREN, HARRY	01/01/25	01/02/25	STAFF & COMMUNICATIONS ASSISTA	294.44	
			WARREN, HARRY	01/01/25	01/02/25	STAFF & COMMUNICATIONS ASSISTA (OTHER COMPENSATION)	2,000.00	
							PERSONNEL COMPENSATION TOTALS:	41,345.39
TRAVEL								
01-01	AP	X0221482	STRAKA, JOSHUA	12/10/24	12/10/24	TAXI/RIDE SHARE	23.93	
01-06	AP	X0221240	TAYLOR, REBECCA D.	08/05/24	08/06/24	LODGING	171.50	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BETTY MCCOLLUM—Con.						
01-14	AP	X0222403	CITIBANK	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	-566.20
01-14	AP	X0222403	CITIBANK	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	126.00
01-14	AP	X0222403	CITIBANK	12/15/24 12/15/24	AIRFARE COMMERCIAL TRANSPORT	157.10
01-14	AP	X0222403	CITIBANK	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	-157.10
01-14	AP	X0222403	CITIBANK	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	-447.10
01-14	AP	X0222403	CITIBANK	12/21/24 12/21/24	AIRFARE COMMERCIAL TRANSPORT	561.10
01-14	AP	X0222403	CITIBANK	12/12/24 12/12/24	TAXI/RIDE SHARE	1,080.00
01-14	AP	X0222403	CITIBANK	12/13/24 12/13/24	TAXI/RIDE SHARE	220.00
01-17	AP	X0201414	CITIBANK	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	283.10
01-17	AP	X0201414	CITIBANK	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	157.10
01-17	AP	X0201414	CITIBANK	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	447.10
01-29	AP	01808131	HON. BETTY MCCOLLUM	12/01/24 12/31/24	LODGING	539.02
01-29	AP	01808131	HON. BETTY MCCOLLUM	12/01/24 12/31/24	MEALS	1,038.00
02-10	AP	X0209280	CITIBANK	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	157.10
TRAVEL TOTALS:						3,790.65
RENT, COMMUNICATION, UTILITIES						
01-08	AP	X0222996	COMCAST	12/28/24 01/27/25	UTILITIES	638.63
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	121.25
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	1,769.68
RENT, COMMUNICATION, UTILITIES TOTALS:						2,569.56
PRINTING AND REPRODUCTION						
01-21	AP	X0226852	ACCURATE WORD LLC	12/27/24 12/27/24	NON-FRANKABLE PRINTING & REPRO	532.50
01-22	AP	X0226853	ACCURATE WORD LLC	01/02/25 01/02/25	NON-FRANKABLE PRINTING & REPRO	768.00
03-10	AP	X0236151	BOUCHARD GOLD COMMUNICATIONS LLC	12/23/24 12/23/24	FRANKABLE PRINTING & REPROD	33,597.20
03-12	AP	X0239856	ACCURATE WORD LLC	12/13/24 12/13/24	NON-FRANKABLE PRINTING & REPRO	274.00
03-13	AP	X0239855	ACCURATE WORD LLC	11/01/24 11/01/24	NON-FRANKABLE PRINTING & REPRO	67.50
03-25	AP	X0241660	BOUCHARD GOLD COMMUNICATIONS LLC	12/31/24 12/31/24	FRANKABLE PRINTING & REPROD	29,761.00
PRINTING AND REPRODUCTION TOTALS:						65,000.20
OTHER SERVICES						
01-29	AP	X0228272	CONNOLLY, KATHLEEN M.	12/18/24 12/18/24	JANITORIAL AND MAINT SERV	36.74
OTHER SERVICES TOTALS:						36.74
SUPPLIES AND MATERIALS						
01-06	AP	X0221671	BISHOP, LUKE	12/22/24 12/22/24	OFFICE SUPPLIES (OUTSIDE)	172.79
01-08	AP	X0222994	HON. BETTY MCCOLLUM	12/27/24 12/27/24	OFFICE SUPPLIES (OUTSIDE)	21.95
01-21	AP	X0226848	BUSINESS ESSENTIALS	12/20/24 12/20/24	OFFICE SUPPLIES (OUTSIDE)	38.55
01-22	AP	X0221262	BUSINESS ESSENTIALS	12/20/24 12/20/24	OFFICE SUPPLIES (OUTSIDE)	1,374.90
01-22	AP	X0226850	HAGUE QUALITY WATER OF MD INC	01/01/25 12/31/26	WATER	1,512.00
01-22	AP	X0226854	BGOV LLC	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-28	AP	X0226847	CONNOLLY, KATHLEEN M.	12/31/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	1,295.32
01-28	AP	X0228271	CONNOLLY, KATHLEEN M.	11/14/24 11/14/24	HABITATION EXPENSE	51.79
01-29	AP	X0228129	CONNOLLY, KATHLEEN M.	12/26/24 12/26/24	OFFICE SUPPLIES (OUTSIDE)	1,023.38
01-29	AP	X0228129	CONNOLLY, KATHLEEN M.	12/31/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	521.88

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01-29	AP	X0228129	CONNOLLY, KATHLEEN M.	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)	521.88	
01-29	AP	X0228265	CONNOLLY, KATHLEEN M.	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	64.83	
01-29	AP	X0228272	CONNOLLY, KATHLEEN M.	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	50.34	
01-29	AP	X0228272	CONNOLLY, KATHLEEN M.	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	31.79	
03-20	AP	X0226856	BGOV LLC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00	
						SUPPLIES AND MATERIALS TOTALS:	19,857.40	
		EQUIPMENT						
01-29	AP	X0228265	CONNOLLY, KATHLEEN M.	12/27/24	12/27/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,042.71	
03-06	AP	01816035	LEIDOS DIGITAL SOLUTIONS INC	03/03/25	03/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,810.00	
						EQUIPMENT TOTALS:	7,852.71	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,674.18	
						OFFICE TOTALS:	167,674.18	
INTERN ALLOWANCES								
2025 HON. BETTY MCCOLLUM								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,266.66	10,266.66
						INTERN ALLOWANCES TOTALS:	10,266.66	10,266.66
						OFFICE TOTALS:	10,266.66	10,266.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			IBRAHIM, AISHA	01/17/25	03/31/25	DISTRICT OFFICE PAID INTERN -	4,933.33	
			JOHNSON, HADLEY E.	01/27/25	03/31/25	PAID INTERN - HOUSE PROGRAM	5,333.33	
						PERSONNEL COMPENSATION TOTALS:	10,266.66	
						INTERN ALLOWANCES TOTALS:	10,266.66	
						OFFICE TOTALS:	10,266.66	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. RICHARD MCCORMICK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-9.97	-9.97
						PERSONNEL COMPENSATION	361,941.46	361,941.46
						TRAVEL	10,516.12	10,516.12
						RENT, COMMUNICATION, UTILITIES	26,935.29	26,935.29
						PRINTING AND REPRODUCTION	19,678.68	19,678.68
						OTHER SERVICES	7,528.37	7,528.37
						SUPPLIES AND MATERIALS	33,299.82	33,299.82
						EQUIPMENT	2,035.94	2,035.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	461,925.71	461,925.71
						OFFICE TOTALS:	461,925.71	461,925.71
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL	-90.25	
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL	-59.65	
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	261.53	
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-121.60	
						FRANKED MAIL TOTALS:	-9.97	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICHARD MCCORMICK—Con.						
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	01/03/25 03/31/25	SHARED EMPLOYEE		3,769.33
		ANFINSON, THOMAS E.	01/03/25 03/31/25	SHARED EMPLOYEE		1,070.67
		BABINE, OLIVIA L.	01/03/25 02/28/25	SHARED EMPLOYEE		4,833.33
		BARKER, NATHAN R.	01/03/25 03/09/25	LEGISLATIVE DIRECTOR		21,666.66
		BERRY, MAX R.	01/03/25 02/28/25	MILITARY LEGISLATIVE ASSISTANT		14,500.00
		BERRY, MAX R.	03/01/25 03/31/25	LEGISLATIVE DIRECTOR		8,750.00
		BRUNO, REGAN C.	01/03/25 03/31/25	DEPUTY COMMUNICATIONS DIRECTOR		19,555.56
		CHAUL, ALEF A.	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF		34,194.44
		GOODBUB, RONALD L.	01/03/25 03/31/25	DISTRICT MANAGER		17,736.11
		JAMES, HOUSTON W.	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT		13,444.44
		KURSPAHC, VESNA	01/03/25 03/31/25	DIRECTOR OF CONSTITUENT SERVIC		28,222.23
		MAXA, JOHN	01/03/25 03/31/25	STAFF ASSISTANT		12,222.23
		MULLVAIN, DAVIS M.	01/03/25 03/31/25	FIELD REPRESENTATIVE		13,444.44
		NALLAPALLY, AYUSH K.	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT		12,222.23
		NEWHART, ELIZABETH R.	03/03/25 03/31/25	LEGISLATIVE ASSISTANT		5,833.33
		ORR, ELIZABETH H.	01/03/25 03/31/25	DIRECTOR OF OUTREACH		18,333.33
		PRASANNA, SIDDARTH	01/03/25 03/31/25	PART-TIME EMPLOYEE		7,333.33
		SCARBOROUGH, JANE E.	01/03/25 01/30/25	LEGISLATIVE AIDE		4,861.11
		SEDWICK, MADISON B.	01/03/25 03/31/25	SCHEDULER		14,666.67
		SIBERT, SYDNEY M.	01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT		14,666.67
		SINGLETON, JULIE R.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		24,444.44
		SINGLETON, PHILIP J.	01/03/25 03/31/25	CHIEF OF STAFF		55,170.91
		WRIGHT, JORDAN H.	01/17/25 03/31/25	PRESS ASSISTANT		11,000.00
PERSONNEL COMPENSATION TOTALS:						361,941.46
TRAVEL						
01-23	AP	X0224501 CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT		90.00
01-23	AP	X0224501 CITIBANK	01/16/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT		1,548.63
02-06	AP	01808861 GOODBUB, RONALD L.	01/02/25 02/03/25	PRIVATE AUTO MILEAGE		635.60
02-06	AP	01808864 ORR, ELIZABETH H.	01/07/25 01/31/25	PRIVATE AUTO MILEAGE		182.84
02-24	AP	X0233117 CITIBANK	01/06/25 01/06/25	AIRFARE COMMERCIAL TRANSPORT		30.00
02-24	AP	X0233117 CITIBANK	01/09/25 01/12/25	CAR RENTAL		421.21
02-24	AP	X0233117 CITIBANK	01/09/25 01/09/25	GASOLINE		52.15
02-24	AP	X0233117 CITIBANK	01/12/25 01/12/25	GASOLINE		105.75
02-24	AP	X0233123 CITIBANK	01/16/25 01/22/25	AIRFARE COMMERCIAL TRANSPORT		366.96
02-24	AP	X0233123 CITIBANK	01/20/25 01/20/25	AIRFARE COMMERCIAL TRANSPORT		-161.80
02-24	AP	X0233123 CITIBANK	01/21/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT		30.00
02-24	AP	X0233123 CITIBANK	01/24/25 02/01/25	AIRFARE COMMERCIAL TRANSPORT		354.61
02-24	AP	X0233123 CITIBANK	01/16/25 01/22/25	LODGING		1,266.91
02-24	AP	X0233123 CITIBANK	01/24/25 01/24/25	TAXI/RIDE SHARE		78.97
03-05	AP	01813419 ORR, ELIZABETH H.	01/16/25 01/20/25	AIRFARE COMMERCIAL TRANSPORT		70.00
03-05	AP	01813419 ORR, ELIZABETH H.	01/17/25 01/20/25	MEALS		94.43
03-05	AP	01813419 ORR, ELIZABETH H.	01/16/25 01/20/25	TAXI/RIDE SHARE		78.71

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03-18	AP	01815266	MULLVAIN, DAVIS M.	01/15/25	02/26/25	PRIVATE AUTO MILEAGE	172.20
03-18	AP	01816338	BARKER, NATHAN R.	02/19/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	35.00
03-18	AP	01816338	BARKER, NATHAN R.	02/19/25	02/21/25	LODGING	466.06
03-18	AP	01816338	BARKER, NATHAN R.	02/20/25	02/21/25	MEALS	15.01
03-18	AP	01816338	BARKER, NATHAN R.	02/19/25	02/21/25	CAR RENTAL	137.98
03-18	AP	01816338	BARKER, NATHAN R.	02/21/25	02/21/25	GASOLINE	8.18
03-18	AP	01816494	GOODBUB, RONALD L.	02/06/25	03/08/25	PRIVATE AUTO MILEAGE	658.00
03-19	AP	01816049	ORR, ELIZABETH H.	02/03/25	02/27/25	PRIVATE AUTO MILEAGE	386.40
03-19	AP	01816339	SINGLETON, JULIE R.	02/20/25	02/21/25	LODGING	233.03
03-19	AP	01816339	SINGLETON, JULIE R.	02/20/25	02/21/25	CAR RENTAL	209.23
03-27	AP	X0242899	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	30.00
03-27	AP	X0242899	CITIBANK	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT	30.00
03-27	AP	X0242899	CITIBANK	02/19/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	30.00
03-27	AP	X0242899	CITIBANK	02/19/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	354.61
03-27	AP	X0242899	CITIBANK	02/20/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	322.59
03-27	AP	X0242899	CITIBANK	02/22/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT	339.31
03-27	AP	X0242899	CITIBANK	03/06/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	516.61
03-27	AP	X0242906	CITIBANK	01/24/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT	30.00
03-27	AP	X0242906	CITIBANK	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	339.31
03-27	AP	X0242906	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	61.47
03-27	AP	X0242906	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	30.00
03-27	AP	X0242906	CITIBANK	02/11/25	02/11/25	AIRFARE COMMERCIAL TRANSPORT	414.61
03-27	AP	X0242906	CITIBANK	02/22/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT	35.17
03-27	AP	X0242906	CITIBANK	02/11/25	02/12/25	LODGING	416.38
TRAVEL TOTALS:							10,516.12
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01807566	ONETOWN PROPERTIES LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
02-16	AP	01812836	ONETOWN PROPERTIES LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
02-19	AP	01809749	GEORGIA POWER COMPANY	01/03/25	01/30/25	UTILITIES	274.12
02-26	GL	MED0140720	.....	02/04/25	02/04/25	HIR GRAPHICS (TRANSFER)	20.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	113.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	911.90
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	434.54
03-12	AP	01815467	CITY OF CUMMING	01/18/25	02/19/25	UTILITIES	87.19
03-14	AP	01815897	AMPLIFY INC	02/19/25	02/19/25	FRANKABLE TELECOM/TELETOWNHALL	4,909.94
03-16	AP	01818010	ONETOWN PROPERTIES LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
03-17	AP	01815896	AMPLIFY INC	03/04/25	03/04/25	FRANKABLE TELECOM/TELETOWNHALL	5,582.01
03-19	AP	01816269	GEORGIA POWER COMPANY	01/30/25	03/02/25	UTILITIES	292.99
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	296.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	121.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	847.87
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	397.64
03-29	AP	X0229013	CITIBANK -THE UPS STORE 2092	01/09/25	01/09/25	POSTAGE / COURIER / BOX RENTAL	38.34
RENT, COMMUNICATION, UTILITIES TOTALS:							26,935.29
PRINTING AND REPRODUCTION							
01-22	AP	01803122	ACCURATE WORD LLC	01/06/25	01/06/25	NON-FRANKABLE PRINTING & REPRO	684.00
01-23	AP	01806323	ACCURATE WORD LLC	01/16/25	01/16/25	NON-FRANKABLE PRINTING & REPRO	290.00
02-05	AP	01807418	ACCURATE WORD LLC	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO	186.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICHARD MCCORMICK—Con.						
02-05	AP	01808865	ACCURATE WORD	01/28/25 01/28/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-07	AP	01807417	ACCURATE WORD LLC	01/21/25 01/21/25	NON-FRANKABLE PRINTING & REPRO	361.00
02-19	AP	01810068	ACCURATE WORD LLC	02/05/25 02/05/25	NON-FRANKABLE PRINTING & REPRO	152.00
03-19	AP	01816049	ORR, ELIZABETH H.	02/19/25 02/19/25	NON-FRANKABLE PRINTING & REPRO	140.86
03-24	AP	01816620	ACCURATE WORD LLC	03/06/25 03/06/25	NON-FRANKABLE PRINTING & REPRO	49.50
03-24	AP	01817001	AMPLIFY INC	03/07/25 03/07/25	FRANKABLE PRINTING & REPROD	17,773.92
03-27	GL	MED0141543	.....	03/26/25 03/26/25	PHOTOGRAPHIC (TRANSFER)	3.40
PRINTING AND REPRODUCTION TOTALS:						19,678.68
OTHER SERVICES						
01-13	AP	01802800	GEORGE CISTRUNK	01/01/25 01/31/25	JANITORIAL AND MAINT SERV	440.00
01-16	AP	01804420	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812473	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-24	AP	X0233123	CITIBANK	01/16/25 01/22/25	INSURANCE	24.77
03-05	AP	01813554	GEORGE CISTRUNK	02/01/25 02/28/25	JANITORIAL AND MAINT SERV	440.00
03-12	AP	01815267	GEORGE CISTRUNK	03/01/25 03/31/25	JANITORIAL AND MAINT SERV	440.00
03-16	AP	01817649	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-27	AP	X0242558	CITIBANK -Box, Inc.	12/29/24 01/28/25	TECHNOLOGY SERVICE CONTRACTS	63.60
OTHER SERVICES TOTALS:						7,528.37
SUPPLIES AND MATERIALS						
01-22	AP	01803688	AMAZON CAPITAL SERVICES INC	01/16/25 01/16/25	OFFICE SUPPLIES (OUTSIDE)	31.79
01-22	AP	01806374	AMAZON CAPITAL SERVICES INC	01/09/25 01/09/25	FOOD & BEVERAGE	34.84
01-22	AP	01806374	AMAZON CAPITAL SERVICES INC	01/09/25 01/09/25	OFFICE SUPPLIES (OUTSIDE)	175.53
01-23	AP	01806375	AMAZON CAPITAL SERVICES INC	01/06/25 01/06/25	OFFICE SUPPLIES (OUTSIDE)	59.35
01-23	AP	01806376	AMAZON CAPITAL SERVICES INC	01/14/25 01/14/25	OFFICE SUPPLIES (OUTSIDE)	825.74
01-27	AP	01806527	SINGLETON, PHILIP J.	01/17/25 01/17/25	OFFICE SUPPLIES (OUTSIDE)	362.98
01-31	GL	FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-192.00
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	1,320.78
02-05	AP	01807660	CULLIGAN QUENCH	01/01/25 01/31/25	WATER	61.48
02-05	AP	01807662	AMAZON CAPITAL SERVICES INC	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)	163.83
02-05	AP	01808863	CULLIGAN QUENCH	01/24/25 02/28/25	WATER	69.21
02-07	AP	01807663	AMAZON CAPITAL SERVICES INC	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE)	26.49
02-18	AP	01809750	AMAZON CAPITAL SERVICES INC	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	157.93
02-19	AP	01810110	BGOV LLC	01/08/25 01/07/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-20	AP	01810160	PALMER, SALEM	02/06/25 02/06/25	HABITATION EXPENSE	7.79
02-24	AP	01810556	AMAZON CAPITAL SERVICES INC	02/11/25 02/11/25	FOOD & BEVERAGE	37.88
02-24	AP	01810556	AMAZON CAPITAL SERVICES INC	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	10.59
02-25	AP	01810295	PALMER, SALEM	02/12/25 02/12/25	OFFICE SUPPLIES (OUTSIDE)	80.54
02-27	GL	RMS0140867	.....	01/01/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	840.87
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-168.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	761.62
03-04	AP	01815062	CULLIGAN QUENCH	03/01/25 03/31/25	WATER	67.63
03-05	AP	01813423	CRITICAL MENTION INC	02/01/25 01/31/26	PUBLICATIONS/REFERENCE MAT'L	10,000.00
03-05	AP	01814949	AMAZON CAPITAL SERVICES INC	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)	301.50

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03-12	GL	FRM0141119		01/24/25	02/28/25	FRAMING (TRANSFER)	55.00
03-19	AP	01816049	ORR, ELIZABETH H.	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	438.65
03-19	AP	01816339	SINGLETON, JULIE R.	01/12/25	01/12/25	FOOD & BEVERAGE	188.72
03-19	AP	01816339	SINGLETON, JULIE R.	01/11/25	01/11/25	HABITATION EXPENSE	176.19
03-19	AP	01816339	SINGLETON, JULIE R.	01/12/25	01/12/25	OFFICE SUPPLIES (OUTSIDE)	14.16
03-24	AP	01816814	AMAZON CAPITAL SERVICES INC	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	181.21
03-25	AP	01820333	AMAZON CAPITAL SERVICES INC	03/15/25	03/15/25	PUBLICATIONS/REFERENCE MAT'L	297.00
03-26	AP	01820435	PALMER, SALEM	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	27.47
03-27	AP	01820840	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
03-27	AP	X0242558	CITIBANK -AJC NEWS ONLINE	01/28/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	11.96
03-27	AP	X0242558	CITIBANK -CENTURION PROMOTIONAL	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	9,500.00
03-27	AP	X0242558	CITIBANK -VEED LIMITED	01/04/25	02/04/25	PUBLICATIONS/REFERENCE MAT'L	38.00
03-29	AP	X0229013	CITIBANK -THE UPS STORE 2092	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	5.82
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-569.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	908.27
SUPPLIES AND MATERIALS TOTALS:							33,299.82
EQUIPMENT							
01-27	AP	01806527	SINGLETON, PHILIP J.	01/17/25	01/17/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,588.94
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	149.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	149.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	149.00
EQUIPMENT TOTALS:							2,035.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							461,925.71

OFFICE TOTALS: 461,925.71

2024 HON. RICHARD MCCORMICK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	21,100.35
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	108.54
FRANKED MAIL TOTALS:							21,208.89

PERSONNEL COMPENSATION

ANFINSON, ASHLEY M.	01/01/25	01/02/25	SHARED EMPLOYEE	85.67
ANFINSON, THOMAS E.	01/01/25	01/02/25	SHARED EMPLOYEE	24.33
BABINE, OLIVIA L.	01/01/25	01/02/25	SHARED EMPLOYEE	166.67
BARKER, NATHAN R.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	638.89
BERRY, MAX R.	01/01/25	01/02/25	MILITARY LEGISLATIVE ASSISTANT	472.22
CHAUL, ALEF A.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF & DISTRI	777.78
GOODBUB, RONALD L.	01/01/25	01/02/25	DISTRICT MANAGER	388.89
JAMES, HOUSTON W.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	305.56
KURSPAHC, VESNA	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC	527.78
MAXA, JOHN	01/01/25	01/02/25	STAFF ASSISTANT	250.00
MULLVAIN, DAVIS M.	01/01/25	01/02/25	STAFF ASSISTANT AND DEPUTY SCH	305.56
NALLAPALLY, AYUSH K.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	277.78
ORR, ELIZABETH H.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	416.67
PRASANNA, SIDDARTH	01/01/25	01/02/25	PART-TIME EMPLOYEE	166.67
SCARBOROUGH, JANE E.	01/01/25	01/02/25	LEGISLATIVE AIDE	347.22
SEDWICK, MADISON B.	01/01/25	01/02/25	SCHEDULER	277.78
SIBERT, SYDNEY M.	01/01/25	01/02/25	STAFF ASSISTANT/CASEWORKER	305.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICHARD MCCORMICK—Con.						
		SINGLETON, JULIE R.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	527.78
		SINGLETON, PHILIP J.	01/01/25	01/02/25	CHIEF OF STAFF	1,253.89
					PERSONNEL COMPENSATION TOTALS:	7,516.70
TRAVEL						
01-09	AP	X0222402 CITIBANK	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT	30.00
01-09	AP	X0222402 CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	30.00
01-09	AP	X0222402 CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	886.10
01-09	AP	X0222402 CITIBANK	12/21/24	12/21/24	TAXI/RIDE SHARE	34.45
01-17	AP	01803589 GOODBUB, RONALD L.	12/03/24	12/21/24	PRIVATE AUTO MILEAGE	506.52
01-29	AP	01808075 HON RICHARD MCCORMICK	12/01/24	12/31/24	LODGING	846.95
01-29	AP	01808075 HON RICHARD MCCORMICK	12/01/24	12/31/24	MEALS	598.00
					TRAVEL TOTALS:	2,932.02
RENT, COMMUNICATION, UTILITIES						
01-03	AP	01800498 VERIZON	11/11/24	12/10/24	UTILITIES	286.24
01-13	AP	01802457 AMPLIFY INC	01/02/25	01/02/25	FRANKABLE TELECOM/TELETOWNHALL	500.00
01-16	AP	01803570 GEORGIA POWER COMPANY	12/01/24	01/02/25	UTILITIES	186.12
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,884.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	121.25
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	743.01
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	337.74
01-21	AP	01803914 CITY OF CUMMING	11/17/24	12/19/24	UTILITIES	84.09
01-21	AP	X0207538 CITIBANK -THE UPS STORE 2092	10/24/24	10/24/24	POSTAGE / COURIER / BOX RENTAL	180.58
01-22	AP	X0222004 CITIBANK -THE UPS STORE 2092	12/02/24	12/02/24	POSTAGE / COURIER / BOX RENTAL	17.26
01-23	AP	X0214797 CITIBANK -THE UPS STORE 740	11/07/24	11/07/24	POSTAGE / COURIER / BOX RENTAL	181.63
02-05	AP	01808860 CITY OF CUMMING	12/19/24	01/18/25	UTILITIES	84.71
02-13	AP	01806640 VERIZON	12/11/24	01/10/25	UTILITIES	391.37
03-04	AP	X0226516 CITIBANK -THE UPS STORE 2092	11/13/24	11/13/24	POSTAGE / COURIER / BOX RENTAL	14.73
03-04	AP	X0226516 CITIBANK -THE UPS STORE 2092	11/18/24	11/18/24	POSTAGE / COURIER / BOX RENTAL	12.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,025.40
PRINTING AND REPRODUCTION						
01-13	AP	01802458 AMPLIFY INC	12/13/24	12/13/24	FRANKABLE PRINTING & REPROD	15,761.52
01-17	AP	01803949 AMPLIFY INC	02/01/24	02/29/24	ADVERTISEMENTS	131.89
01-22	AP	X0222004 CITIBANK -Minuteman Press -Washingt	12/02/24	12/02/24	NON-FRANKABLE PRINTING & REPRO	242.00
01-23	AP	X0214797 CITIBANK -FP PRINTING TRADE CO	11/06/24	11/06/24	NON-FRANKABLE PRINTING & REPRO	1,325.34
					PRINTING AND REPRODUCTION TOTALS:	17,460.75
OTHER SERVICES						
03-11	AP	X0178375 CITIBANK	06/12/24	06/12/24	INSURANCE	15.96
					OTHER SERVICES TOTALS:	15.96
SUPPLIES AND MATERIALS						
01-03	AP	01800084 AMAZON CAPITAL SERVICES INC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	58.29
01-03	AP	01800661 AMAZON CAPITAL SERVICES INC	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	18.95
01-06	AP	01802053 LEIDOS DIGITAL SOLUTIONS INC	01/01/25	12/01/27	PUBLICATIONS/REFERENCE MAT'L	6,696.00
01-10	AP	01802456 CULLIGAN QUENCH	12/01/24	12/31/24	WATER	61.48

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. KRISTEN MCDONALD RIVET						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-176.73	-176.73
				PERSONNEL COMPENSATION	244,033.29	244,033.29
				TRAVEL	8,783.93	8,783.93
				RENT, COMMUNICATION, UTILITIES	14,581.84	14,581.84
				PRINTING AND REPRODUCTION	1,518.80	1,518.80
				OTHER SERVICES	6,150.00	6,150.00
				SUPPLIES AND MATERIALS	14,815.61	14,815.61
				EQUIPMENT	750.00	750.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,456.74	290,456.74
				OFFICE TOTALS:	290,456.74	290,456.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-179.95
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-68.80
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL		97.32
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-25.30
				FRANKED MAIL TOTALS:		-176.73
PERSONNEL COMPENSATION						
		ALLEN, JOHN C.	01/03/25 03/31/25	SCHEDULER		17,111.10
		BENNETT, JACOB	01/03/25 03/31/25	DISTRICT DIRECTOR		31,777.77
		BUTKOVICH, PETER J.	03/10/25 03/31/25	LEGISLATIVE ASSISTANT		4,083.33
		CASEY, EMMA P.	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT		13,933.33
		GRANDON, THOMAS R.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		23,222.23
		HAYES, KEVIN M.	01/03/25 03/31/25	DEPUTY DISTRICT DIRECTOR		19,555.56
		JOHNSON, KYLEE E.	02/10/25 03/31/25	CASEWORKER		8,216.66
		MALEC,NICOLE M	01/03/25 03/31/25	SHARED EMPLOYEE		6,111.10
		PATEL, DIVA A.	01/03/25 03/31/25	STAFF ASSISTANT		12,222.23
		TROMBLEY, ELIZABETH	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF		28,844.44
		VERMA, KARA	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		24,444.44
		WICKES V, WILLIAM	01/03/25 03/31/25	CASEWORKER		14,177.77
		WOLFE, SHANE M.	01/03/25 03/31/25	CHIEF OF STAFF		40,333.33
				PERSONNEL COMPENSATION TOTALS:		244,033.29
TRAVEL						
02-05	AP	X0227039 BENNETT, JACOB	01/15/25 01/31/25	PRIVATE AUTO MILEAGE		179.78
02-07	AP	X0231680 HON KRISTEN MCDONALD RIVET	01/03/25 01/03/25	TAXI/RIDE SHARE		11.82
02-07	AP	X0231680 HON KRISTEN MCDONALD RIVET	01/05/25 01/05/25	TAXI/RIDE SHARE		46.82
02-07	AP	X0231680 HON KRISTEN MCDONALD RIVET	01/08/25 01/08/25	TAXI/RIDE SHARE		14.12
02-07	AP	X0231680 HON KRISTEN MCDONALD RIVET	01/10/25 01/10/25	TAXI/RIDE SHARE		26.65
02-07	AP	X0231680 HON KRISTEN MCDONALD RIVET	01/13/25 01/13/25	TAXI/RIDE SHARE		13.74
02-10	AP	X0229510 CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT		255.30
02-10	AP	X0229510 CITIBANK	01/19/25 01/19/25	AIRFARE COMMERCIAL TRANSPORT		225.30

02-10	AP	X0229510	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	225.30
02-10	AP	X0229510	CITIBANK	01/26/25	01/27/25	AIRFARE COMMERCIAL TRANSPORT	515.60
02-26	AP	01814776	HON KRISTEN MCDONALD RIVET	01/01/25	01/31/25	LODGING	1,960.00
02-26	AP	01814776	HON KRISTEN MCDONALD RIVET	01/01/25	01/31/25	MEALS	1,035.00
03-18	AP	X0237384	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	225.30
03-18	AP	X0237384	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	225.30
03-18	AP	X0237384	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	225.30
03-18	AP	X0237384	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	434.30
03-27	AP	01821638	HON KRISTEN MCDONALD RIVET	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821638	HON KRISTEN MCDONALD RIVET	02/01/25	02/28/25	MEALS	966.00
03-28	AP	X0242948	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	434.30
TRAVEL TOTALS:							8,783.93
RENT, COMMUNICATION, UTILITIES							
01-23	AP	X0226990	MASS TRANSPORTATION AUTHORITY	01/01/25	01/31/25	DISTRICT OFFICE PARKING	240.00
01-27	AP	01807567	DRYDEN BUILDING LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
02-06	AP	X0229748	CITIBANK -USPS PO 1050091422	01/23/25	01/23/25	POSTAGE / COURIER / BOX RENTAL	18.25
02-16	AP	01812837	DRYDEN BUILDING LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
02-21	AP	X0234600	MASS TRANSPORTATION AUTHORITY	02/01/25	02/28/25	DISTRICT OFFICE PARKING	240.00
02-24	AP	X0234595	COMCAST	01/01/25	01/31/25	UTILITIES	400.65
02-26	GL	MED0140720	.....	02/04/25	02/04/25	HIR GRAPHICS (TRANSFER)	50.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	118.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	530.15
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	525.30
03-07	AP	X0237572	CITIBANK -USPS PO 1050091422	02/26/25	02/26/25	POSTAGE / COURIER / BOX RENTAL	8.99
03-07	AP	X0237572	CITIBANK -VERIZONWRLSS RTCCR VB	01/11/25	02/10/25	UTILITIES	151.53
03-07	AP	X0237572	CITIBANK -VZWRLSS MY VZ VB P	01/03/25	01/10/25	UTILITIES	41.34
03-11	AP	X0239511	MASS TRANSPORTATION AUTHORITY	03/01/25	03/31/25	DISTRICT OFFICE PARKING	240.00
03-16	AP	01818011	DRYDEN BUILDING LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
03-25	AP	X0242493	COMCAST	02/01/25	02/28/25	UTILITIES	395.32
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	79.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	354.51
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	574.30
RENT, COMMUNICATION, UTILITIES TOTALS:							14,581.84
PRINTING AND REPRODUCTION							
03-03	AP	X0236469	ACCURATE WORD LLC	02/26/25	02/26/25	NON-FRANKABLE PRINTING & REPRO	533.00
03-12	AP	X0237624	CITIBANK -SQ FLINTPRINTS	02/12/25	02/12/25	NON-FRANKABLE PRINTING & REPRO	985.80
PRINTING AND REPRODUCTION TOTALS:							1,518.80
OTHER SERVICES							
01-16	AP	01804307	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01812264	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01817443	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							6,150.00
SUPPLIES AND MATERIALS							
01-22	AP	X0225739	TVEYES INC	01/03/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
01-24	AP	X0227281	CRYSTAL WATER COMPANY	01/21/25	01/21/25	WATER	24.00
01-28	AP	X0228020	MALEC, NICOLE M.	01/24/25	01/23/26	PUBLICATIONS/REFERENCE MAT'L	60.00
01-29	AP	X0228040	HAGUE QUALITY WATER OF MD INC	01/23/25	01/23/25	WATER	856.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KRISTEN MCDONALD RIVET—Con.						
01-31	GL	FLG0140179	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-1,278.00
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	3,120.36
02-05	AP	X0227039	01/16/25	01/16/25	FOOD & BEVERAGE	50.00
02-05	AP	X0227039	01/26/25	01/26/25	FOOD & BEVERAGE	498.40
02-05	AP	X0227039	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	90.08
02-06	AP	X0229748	01/23/25	01/22/26	PUBLICATIONS/REFERENCE MAT'L	47.70
02-06	AP	X0229748	01/23/25	01/22/26	PUBLICATIONS/REFERENCE MAT'L	47.70
02-06	AP	X0229748	01/23/25	04/24/25	PUBLICATIONS/REFERENCE MAT'L	0.25
02-06	AP	X0229748	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	6.78
02-11	AP	X0231894	02/04/25	01/03/27	PUBLICATIONS/REFERENCE MAT'L	7,000.00
02-19	GL	FRM0140562	01/15/25	01/31/25	FRAMING (TRANSFER)	34.00
02-28	AP	01815297	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	94.20
02-28	GL	FLG0140877	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-349.00
02-28	GL	RMS0140942	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	578.55
03-04	AP	X0235594	02/18/25	02/18/25	WATER	24.00
03-07	AP	X0237572	02/05/25	02/05/25	FOOD & BEVERAGE	26.45
03-07	AP	X0237572	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	35.59
03-07	AP	X0237572	01/31/25	02/27/25	PUBLICATIONS/REFERENCE MAT'L	63.60
03-12	AP	X0237624	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	27.30
03-12	AP	X0237624	02/15/25	02/15/25	FOOD & BEVERAGE	78.60
03-31	GL	FLG0141685	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-48.00
03-31	GL	RMS0141687	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	967.05
SUPPLIES AND MATERIALS TOTALS:						14,815.61
EQUIPMENT						
01-31	GL	MNT0140072	01/01/25	01/31/25	MAINTENANCE / REPAIRS	250.00
02-28	GL	MNT0140823	02/01/25	02/28/25	MAINTENANCE / REPAIRS	250.00
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	250.00
EQUIPMENT TOTALS:						750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						290,456.74
OFFICE TOTALS:						290,456.74
INTERN ALLOWANCES						
2025 HON. KRISTEN MCDONALD RIVET						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					1,516.67	1,516.67
INTERN ALLOWANCES TOTALS:					1,516.67	1,516.67
OFFICE TOTALS:					1,516.67	1,516.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
TURNER, EVAN T.			03/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,516.67
PERSONNEL COMPENSATION TOTALS:					1,516.67	1,516.67
INTERN ALLOWANCES TOTALS:					1,516.67	1,516.67

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ADDISON P. MCDOWELL
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 1,516.67

FRANKED MAIL	-58.60	-58.60
PERSONNEL COMPENSATION	273,255.58	273,255.58
TRAVEL	6,316.66	6,316.66
RENT, COMMUNICATION, UTILITIES	13,251.97	13,251.97
PRINTING AND REPRODUCTION	3,959.40	3,959.40
OTHER SERVICES	9,856.37	9,856.37
SUPPLIES AND MATERIALS	12,677.10	12,677.10
EQUIPMENT	1,164.00	1,164.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,422.48	320,422.48
OFFICE TOTALS:	320,422.48	320,422.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-24.10	
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-34.50	
FRANKED MAIL TOTALS:						-58.60	

PERSONNEL COMPENSATION

BISHOP, AUDREY G.	01/03/25	03/31/25	CONSTITUENT SERVICES DIRECTOR	19,555.56
COOKE, HANNAH S.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	31,777.77
GAINES, CHASON W.	01/03/25	03/31/25	DISTRICT DIRECTOR	26,888.90
LANGSTON, BRADLEY W.	01/27/25	03/31/25	SENIOR CONSTITUENT LIAISON	12,444.44
LEE, JULIANNA R.	01/03/25	03/31/25	FIELD REPRESENTATIVE	12,955.56
LESTER, DEAN A.	01/03/25	03/31/25	SHARED EMPLOYEE	4,733.34
MCMILLAN, IAIN Q.	01/03/25	03/31/25	DISTRICT STAFF ASSISTANT	12,222.23
MITCHEM, LUKE L.	02/07/25	03/31/25	SENIOR CONSTITUENT LIAISON	9,000.00
MOORE, RUNE B.	02/18/25	03/31/25	LEGISLATIVE ASSISTANT	8,122.23
MUNIZ, LUIS D.	02/03/25	03/31/25	LEGISLATIVE AIDE	9,666.67
REIF, JACQUELYNN M.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	24,444.44
RUSSELL III, CHARLES W.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	22,000.00
SIDDQUI,FAISAL	01/03/25	03/31/25	SHARED EMPLOYEE	4,400.00
STEWART, SOPHIA G.	01/03/25	03/31/25	STAFF ASSISTANT	13,444.44
SUERO, ZACHARY A.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT & PR	15,155.56
VARGO, ALEXANDER D.	01/03/25	03/31/25	CHIEF OF STAFF	46,444.44
PERSONNEL COMPENSATION TOTALS:				273,255.58

TRAVEL

02-06	AP	X0231142	LEE, JULIANNA R.	01/23/25	01/28/25	PRIVATE AUTO MILEAGE	75.39
02-26	AP	01814799	HON ADDISON MCDOWELL	01/01/25	01/31/25	LODGING	169.29
03-17	AP	X0236108	LEE, JULIANNA R.	02/13/25	02/26/25	PRIVATE AUTO MILEAGE	135.65
03-18	AP	X0233655	MCMILLAN, IAIN Q.	02/28/25	02/28/25	PRIVATE AUTO MILEAGE	177.88
03-18	AP	X0233655	MCMILLAN, IAIN Q.	02/27/25	02/27/25	PARKING	15.00
03-18	AP	X0233655	MCMILLAN, IAIN Q.	02/28/25	02/28/25	PARKING	30.00
03-18	AP	X0238643	LEE, JULIANNA R.	02/27/25	02/27/25	PRIVATE AUTO MILEAGE	51.08
03-18	AP	X0238643	LEE, JULIANNA R.	02/27/25	02/27/25	PARKING	15.00
03-18	AP	X0238643	LEE, JULIANNA R.	02/27/25	02/28/25	PARKING	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADDISON P. MCDOWELL—Con.						
03-19	AP	X0240037	GAINES, CHASON W.	01/08/25 03/06/25	PRIVATE AUTO MILEAGE	1,205.06
03-21	AP	X0236104	REIF, JACQUELYNN M.	02/18/25 02/22/25	LODGING	466.40
03-21	AP	X0236104	REIF, JACQUELYNN M.	02/18/25 02/22/25	CAR RENTAL	199.18
03-26	AP	X0237597	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	443.48
03-26	AP	X0237597	CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	409.30
03-31	AP	X0240803	VARGO, ALEXANDER D.	03/18/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	530.96
03-31	AP	X0243045	HON ADDISON MCDOWELL	01/09/25 03/12/25	PRIVATE AUTO MILEAGE	2,115.40
03-31	AP	X0244020	CITIBANK	02/07/25 02/07/25	CAR RENTAL	262.59
TRAVEL TOTALS:						6,316.66
RENT, COMMUNICATION, UTILITIES						
01-28	GL	IMED0139926	.....	01/13/25 01/13/25	HIR GRAPHICS (TRANSFER)	5.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	94.25
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	549.43
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	548.58
03-05	AP	X0235574	VERIZON	01/03/25 01/23/25	UTILITIES	1,259.20
03-16	AP	01818341	CA NORTH CAROLINA HOLDINGS INC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,889.17
03-18	AP	X0233655	MCMILLAN, IAIN Q.	02/14/25 07/31/25	POSTAGE / COURIER / BOX RENTAL	305.00
03-19	AP	01820472	CA NORTH CAROLINA HOLDINGS INC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,889.17
03-19	AP	01820473	CA NORTH CAROLINA HOLDINGS INC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,889.17
03-25	AP	X0242150	VERIZON	01/24/25 02/23/25	UTILITIES	911.35
03-27	GL	IMED0141543	.....	02/11/25 02/11/25	HIR GRAPHICS (TRANSFER)	20.00
03-27	AP	X0243047	COOKE, HANNAH S.	02/13/25 02/13/25	POSTAGE / COURIER / BOX RENTAL	17.50
03-27	AP	X0243047	COOKE, HANNAH S.	03/03/25 03/03/25	POSTAGE / COURIER / BOX RENTAL	26.30
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	71.50
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	111.10
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	649.25
RENT, COMMUNICATION, UTILITIES TOTALS:						13,251.97
PRINTING AND REPRODUCTION						
01-28	GL	IMED0139926	.....	01/28/25 01/28/25	PHOTOGRAPHIC (TRANSFER)	30.40
03-03	AP	X0235576	ACCURATE WORD LLC	02/18/25 02/18/25	NON-FRANKABLE PRINTING & REPRO	99.00
03-05	AP	X0235575	ACCURATE WORD LLC	02/17/25 02/17/25	NON-FRANKABLE PRINTING & REPRO	3,564.00
03-05	AP	X0235579	ACCURATE WORD LLC	01/03/25 01/03/25	NON-FRANKABLE PRINTING & REPRO	266.00
PRINTING AND REPRODUCTION TOTALS:						3,959.40
OTHER SERVICES						
01-16	AP	01804314	INDIGOVERN LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01812271	INDIGOVERN LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01817450	INDIGOVERN LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-18	AP	X0233655	MCMILLAN, IAIN Q.	02/28/25 02/28/25	JANITORIAL AND MAINT SERV	390.00
03-31	AP	X0240803	VARGO, ALEXANDER D.	02/24/25 02/26/25	JANITORIAL AND MAINT SERV	3,316.37
OTHER SERVICES TOTALS:						9,856.37
SUPPLIES AND MATERIALS						
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	1,421.15

02-10	AP	X0231267	L2	01/30/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	9,200.00	
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-73.00	
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	415.36	
03-04	AP	X0235580	APPMY LLC	02/01/25	03/31/25	SOFTWARE LESS THAN \$500	448.50	
03-17	AP	01820286	CAPITOL MARKING PRODUCTS INC	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	188.40	
03-18	AP	X0233655	MCMILLAN, IAIN Q.	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	85.43	
03-18	AP	X0233655	MCMILLAN, IAIN Q.	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	220.35	
03-18	AP	X0233655	MCMILLAN, IAIN Q.	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	438.15	
03-18	AP	X0233655	MCMILLAN, IAIN Q.	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	141.36	
03-18	AP	X0233655	MCMILLAN, IAIN Q.	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	72.46	
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-104.00	
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	200.00	
03-31	AP	X0240803	VARGO, ALEXANDER D.	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	22.94	
						SUPPLIES AND MATERIALS TOTALS:	12,677.10	
			EQUIPMENT					
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	388.00	
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	388.00	
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	388.00	
						EQUIPMENT TOTALS:	1,164.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,422.48	
						OFFICE TOTALS:	320,422.48	
INTERN ALLOWANCES								
2025 HON. ADDISON P. MCDOWELL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,900.11	2,900.11
						INTERN ALLOWANCES TOTALS:	2,900.11	2,900.11
						OFFICE TOTALS:	2,900.11	2,900.11
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CASPER, HUNTER B.	02/06/25	02/21/25	PAID INTERN - HOUSE PROGRAM	800.00	
			SNEED, ANDREW	02/20/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,100.11	
						PERSONNEL COMPENSATION TOTALS:	2,900.11	
						INTERN ALLOWANCES TOTALS:	2,900.11	
						OFFICE TOTALS:	2,900.11	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. MORGAN MCGARVEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	592.37	592.37
						PERSONNEL COMPENSATION	338,012.60	338,012.60
						TRAVEL	17,452.01	17,452.01
						RENT, COMMUNICATION, UTILITIES	19,556.46	19,556.46
						PRINTING AND REPRODUCTION	13,623.35	13,623.35
						OTHER SERVICES	15,939.13	15,939.13
						SUPPLIES AND MATERIALS	19,355.44	19,355.44
						EQUIPMENT	1,494.00	1,494.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MORGAN MCGARVEY—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					426,025.36	426,025.36
OFFICE TOTALS:					426,025.36	426,025.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-10.20
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-25.30
03-05	AP	01815781	01/03/25 01/31/25	FRANKED MAIL		640.52
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-12.65
FRANKED MAIL TOTALS:						592.37
PERSONNEL COMPENSATION						
		BURKE, HALPIN J.	01/03/25 03/31/25	OPERATIONS MANAGER & PRESS ASS		14,550.00
		DAVIDSON, CAMERON A.	01/03/25 03/31/25	CONGRESSIONAL AIDE		13,699.99
		DEMAKOS, MICHAEL F.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		26,455.56
		FUJII, TIMOTHY A.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		22,488.90
		JENKINS, JONI L.	01/03/25 01/30/25	PART-TIME EMPLOYEE		300.00
		JENKINS, JONI L.	01/06/25 03/31/25	GRANTS AND OFFICE MANAGER		12,986.10
		NELSON, PHOEBE A.	01/03/25 03/31/25	DIRECTOR OF DIGITAL STRATEGY		20,066.66
		O'CONNOR, TREVOR M.	01/03/25 02/14/25	LEGISLATIVE ASSISTANT		8,166.67
		O'CONNOR, TREVOR M.	02/15/25 03/31/25	POLICY ADVISOR		9,583.33
		OFFERMAN, ANGELA C.	01/03/25 01/30/25	GRANTS AND OFFICE MANAGER		458.33
		OFFERMAN, ANGELA C.	01/06/25 03/31/25	PART-TIME EMPLOYEE		8,500.00
		PENA, ELIZABETH Y.	01/03/25 03/31/25	DEPUTY DIR OF COMMUNITY ENGAGE		20,299.99
		PERELMUTER, STUART	01/03/25 03/31/25	PART-TIME EMPLOYEE		5,866.67
		ROBERTS, MADELINE M.	01/03/25 03/31/25	SCHEDULER/DIRECTOR OF OPERATIO		23,277.77
		SAITTA, NICOLE R.	01/03/25 02/14/25	LEGISLATIVE ASSISTANT		8,166.67
		SAITTA, NICOLE R.	02/15/25 03/31/25	SENIOR LEGISLATIVE ASSISTANT		9,583.33
		SAMPATH, ANANYA	01/03/25 03/31/25	STAFF ASSISTANT/LEGISLATIVE CO		14,061.11
		SOENKSEN, AMY C.	01/03/25 03/31/25	CHIEF OF STAFF		40,776.67
		SPRATT, SHELLEY M.	01/03/25 03/31/25	DIRECTOR OF CONSTITUENT SERVIC		26,030.40
		STEVENS, KIMBERLY	01/03/25 03/31/25	SHARED EMPLOYEE		6,694.44
		VINING, CATHERINE L.	01/03/25 02/14/25	CONGRESSIONAL AIDE		7,000.00
		VINING, CATHERINE L.	02/15/25 03/31/25	SENIOR CONGRESSIONAL AIDE		8,561.11
		WASHBURN, AMY L.	01/03/25 03/31/25	DISTRICT DIRECTOR		30,438.90
PERSONNEL COMPENSATION TOTALS:						338,012.60
TRAVEL						
01-21	AP	X0225688	01/11/25 01/11/25	TAXI/RIDE SHARE		29.50
01-28	AP	X0227480	01/04/25 01/04/25	PRIVATE AUTO MILEAGE		423.35
01-28	AP	X0227484	01/09/25 01/09/25	TAXI/RIDE SHARE		39.03
01-28	AP	X0227484	01/09/25 01/11/25	PARKING		95.40
02-11	AP	X0232095	02/05/25 02/05/25	TAXI/RIDE SHARE		21.53
02-11	AP	X0232095	02/07/25 02/07/25	TAXI/RIDE SHARE		60.31
02-19	AR	AC-21620	01/04/25 01/04/25	PRIVATE AUTO MILEAGE		-423.35

02-26	AP	01814760	HON MORGAN MCGARVEY	01/01/25	01/31/25	LODGING	1,654.00
03-13	AP	X0239293	FUJII, TIMOTHY A	02/20/25	02/20/25	TAXI/RIDE SHARE	72.83
03-13	AP	X0239293	FUJII, TIMOTHY A	02/21/25	02/21/25	TAXI/RIDE SHARE	51.40
03-13	AP	X0239293	FUJII, TIMOTHY A	02/24/25	02/24/25	TAXI/RIDE SHARE	37.95
03-13	AP	X0239293	FUJII, TIMOTHY A	02/25/25	02/25/25	TAXI/RIDE SHARE	52.85
03-20	AP	X0237402	CITIBANK	01/09/25	01/09/25	LODGING	120.00
03-20	AP	X0237402	CITIBANK	01/09/25	01/11/25	LODGING	1,291.90
03-20	AP	X0237402	CITIBANK	02/04/25	02/07/25	LODGING	857.09
03-20	AP	X0237402	CITIBANK	02/21/25	02/24/25	LODGING	1,823.80
03-20	AP	X0237402	CITIBANK	01/09/25	01/11/25	CAR RENTAL	235.41
03-20	AP	X0237402	CITIBANK	02/21/25	02/23/25	PARKING	143.10
03-21	AP	X0229436	CITIBANK	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT	315.30
03-21	AP	X0229436	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	315.30
03-21	AP	X0229436	CITIBANK	01/09/25	01/11/25	AIRFARE COMMERCIAL TRANSPORT	3,153.00
03-21	AP	X0229436	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	315.30
03-21	AP	X0229436	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	315.30
03-21	AP	X0229436	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	315.30
03-21	AP	X0229436	CITIBANK	01/05/25	01/05/25	TAXI/RIDE SHARE	23.28
03-21	AP	X0229436	CITIBANK	01/13/25	01/13/25	TAXI/RIDE SHARE	22.08
03-21	AP	X0229436	CITIBANK	01/19/25	01/19/25	TAXI/RIDE SHARE	22.04
03-25	AP	X0237398	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	315.30
03-25	AP	X0237398	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	315.30
03-25	AP	X0237398	CITIBANK	02/04/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	630.60
03-25	AP	X0237398	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	315.30
03-25	AP	X0237398	CITIBANK	02/11/25	02/11/25	AIRFARE COMMERCIAL TRANSPORT	20.99
03-25	AP	X0237398	CITIBANK	02/21/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	1,261.20
03-25	AP	X0237398	CITIBANK	02/21/25	02/25/25	AIRFARE COMMERCIAL TRANSPORT	630.60
03-25	AP	X0237398	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	315.30
03-25	AP	X0237398	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	315.30
03-25	AP	X0237398	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	198.48
03-25	AP	X0237398	CITIBANK	02/04/25	02/04/25	TAXI/RIDE SHARE	30.73
03-25	AP	X0237398	CITIBANK	02/07/25	02/07/25	TAXI/RIDE SHARE	43.10
03-25	AP	X0237398	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE	20.00
03-25	AP	X0237398	CITIBANK	02/27/25	02/27/25	TAXI/RIDE SHARE	25.00
03-25	AP	X0242132	CITIBANK	01/09/25	01/09/25	TAXI/RIDE SHARE	35.41
03-25	AP	X0242132	CITIBANK	01/16/25	01/16/25	TAXI/RIDE SHARE	39.45
03-25	AP	X0242132	CITIBANK	01/23/25	01/23/25	TAXI/RIDE SHARE	32.71
03-27	AP	01821619	HON MORGAN MCGARVEY	02/01/25	02/28/25	LODGING	1,524.24
							TRAVEL TOTALS:
							17,452.01
RENT, COMMUNICATION, UTILITIES							
01-30	AP	01807106	GSA PUBLIC BUILDING SERVICE	01/01/25	01/31/25	DISTRICT OFFICE RENT (FEDERAL)	5,419.02
02-26	GL	MED0140720	.....	02/13/25	02/20/25	HIR GRAPHICS (TRANSFER)	387.50
02-27	AP	01813769	GSA PUBLIC BUILDING SERVICE	02/01/25	02/28/25	DISTRICT OFFICE RENT (FEDERAL)	5,419.02
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	116.25
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	102.41
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	470.33
02-27	AP	X0229026	CITIBANK -Spectrum	01/07/25	02/06/25	UTILITIES	158.92
03-26	AP	01821024	GSA PUBLIC BUILDING SERVICE	03/01/25	03/31/25	DISTRICT OFFICE RENT (FEDERAL)	5,419.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MORGAN MCGARVEY—Con.						
03-26	AP	X0237478	CITIBANK -Spectrum	02/07/25 03/06/25 UTILITIES	158.92	
03-26	AP	X0237478	CITIBANK -VZWRLSS APOCC VISB	01/11/25 02/10/25 UTILITIES	1,077.78	
03-27	GL	MED0141543	.....	03/05/25 03/05/25 HIR GRAPHICS (TRANSFER)	50.00	
03-28	GL	EMS0141588	.....	02/01/25 02/28/25 DC TELECOM EQUIP (TRANSFER)	44.00	
03-28	GL	EMS0141588	.....	02/01/25 02/28/25 DC TELECOM SERV (TRANSFER)	116.25	
03-28	GL	EMS0141588	.....	02/01/25 02/28/25 DC TELECOM TOLLS (TRANSFER)	102.71	
03-28	GL	EMS0141588	.....	02/01/25 02/28/25 DISTR OFF TELECOM TOLL (TRNSF)	470.33	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,556.46
PRINTING AND REPRODUCTION						
01-23	AP	X0227274	ACCURATE WORD LLC	01/15/25 01/15/25 NON-FRANKABLE PRINTING & REPRO	38.00	
01-24	AP	X0227278	ACCURATE WORD LLC	01/15/25 01/15/25 NON-FRANKABLE PRINTING & REPRO	49.50	
01-28	GL	MED0139926	.....	01/28/25 01/28/25 PHOTOGRAPHIC (TRANSFER)	3.80	
03-03	AP	X0236034	THE AEJ GROUP LLC	02/21/25 02/21/25 FRANKABLE PRINTING & REPROD	3,653.82	
03-05	AP	X0236033	THE AEJ GROUP LLC	02/25/25 02/25/25 FRANKABLE PRINTING & REPROD	6,947.60	
03-31	AP	X0244375	THE AEJ GROUP LLC	02/07/25 02/07/25 FRANKABLE PRINTING & REPROD	2,930.63	
					PRINTING AND REPRODUCTION TOTALS:	13,623.35
OTHER SERVICES						
01-09	AP	01802742	DEPT OF HOMELAND SECURITY	01/01/25 01/31/25 SECURITY SERVICE	268.96	
01-16	AP	01804191	HOUSECALL LLC	01/01/25 01/31/25 TECHNOLOGY SERVICE CONTRACTS	1,675.00	
01-16	AP	01804650	INDIGOVERN LLC	01/01/25 01/31/25 TECHNOLOGY SERVICE CONTRACTS	2,050.00	
01-28	AP	01807489	DEPT OF HOMELAND SECURITY	01/01/25 01/31/25 SECURITY SERVICE	1,185.20	
02-16	AP	01812701	INDIGOVERN LLC	02/01/25 02/28/25 TECHNOLOGY SERVICE CONTRACTS	2,050.00	
02-25	AP	01814410	HOUSECALL LLC	02/01/25 02/28/25 TECHNOLOGY SERVICE CONTRACTS	1,515.00	
02-25	AP	X0233672	ELIAS LAW GROUP LLP	01/10/25 01/10/25 NON-TECHNOLOGY SERVICE CONTR	41.65	
02-26	AP	01813872	DEPT OF HOMELAND SECURITY	02/01/25 02/28/25 SECURITY SERVICE	1,185.20	
02-27	AP	01813380	DEPT OF HOMELAND SECURITY	01/01/25 01/31/25 SECURITY SERVICE	268.96	
03-07	AP	01816153	DEPT OF HOMELAND SECURITY	03/01/25 03/31/25 SECURITY SERVICE	268.96	
03-07	AP	X0238895	CREATIVENGINE	02/01/25 02/28/25 WEB DEV HST,EMAIL & RLTD SERV	600.00	
03-16	AP	01817876	INDIGOVERN LLC	03/01/25 03/31/25 TECHNOLOGY SERVICE CONTRACTS	2,050.00	
03-16	AP	01818484	HOUSECALL LLC	03/01/25 03/31/25 TECHNOLOGY SERVICE CONTRACTS	1,595.00	
03-25	AP	01821108	DEPT OF HOMELAND SECURITY	03/01/25 03/31/25 SECURITY SERVICE	1,185.20	
					OTHER SERVICES TOTALS:	15,939.13
SUPPLIES AND MATERIALS						
01-13	AP	X0224990	INDIGOV	01/03/25 01/02/27 PUBLICATIONS/REFERENCE MAT'L	10,500.00	
01-22	AP	X0226859	WASHBURN, AMY L.	01/16/25 01/16/25 OFFICE SUPPLIES (OUTSIDE)	61.45	
01-31	GL	FLG0140179	.....	01/01/25 01/31/25 OFFICE SUPPLY (TRANSFER)	-23.00	
01-31	GL	RMS0140202	.....	01/01/25 01/31/25 OFFICE SUPPLY (TRANSFER)	118.74	
02-07	AP	X0230533	WASHBURN, AMY L.	01/29/25 01/29/25 FOOD & BEVERAGE	153.92	
02-27	AP	X0229026	CITIBANK -AMAZON MKTPL Z59873R61	01/22/25 01/22/25 OFFICE SUPPLIES (OUTSIDE)	114.99	
02-27	AP	X0229026	CITIBANK -SAFIERDELI.COM	01/10/25 01/10/25 FOOD & BEVERAGE	115.28	
02-28	GL	FLG0140877	.....	02/01/25 02/28/25 OFFICE SUPPLY (TRANSFER)	-48.00	
02-28	GL	RMS0140942	.....	02/01/25 02/28/25 OFFICE SUPPLY (TRANSFER)	437.70	
03-20	AP	X0237402	CITIBANK	02/24/25 02/25/25 OFFICE SUPPLIES (OUTSIDE)	182.38	

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03-26	AP	X0237478	CITIBANK -AMAZON MKTPL 9N1PSOPP3	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	18.18
03-26	AP	X0237478	CITIBANK -BESTBUYCOM807030814366	02/17/25	02/17/25	OFFICE SUPPLIES (OUTSIDE)	26.99
03-26	AP	X0237478	CITIBANK -BITLY.COM	02/24/25	02/23/26	SOFTWARE LESS THAN \$500	127.20
03-26	AP	X0237478	CITIBANK -GANNETT MEDIA CO	02/07/25	03/07/25	PUBLICATIONS/REFERENCE MAT'L	47.70
03-26	AP	X0237478	CITIBANK -KAPWING PRO PLAN	02/08/25	02/08/26	SOFTWARE LESS THAN \$500	192.00
03-26	AP	X0237478	CITIBANK -PUNCHBOWL.NEWS	02/12/25	02/12/26	SOFTWARE LESS THAN \$500	371.00
03-26	AP	X0237478	CITIBANK -SINCERELY YOURS CATERI	02/20/25	02/20/25	FOOD & BEVERAGE	6,927.00
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	55.91
SUPPLIES AND MATERIALS TOTALS:							19,355.44
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	298.00
02-07	AP	X0230569	CREATIVEENGINE	01/03/25	01/31/25	MAINTENANCE / REPAIRS	600.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	298.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	298.00
EQUIPMENT TOTALS:							1,494.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							426,025.36
OFFICE TOTALS:							426,025.36

2024 HON. MORGAN MCGARVEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	274.77
FRANKED MAIL TOTALS:							274.77
PERSONNEL COMPENSATION							
			BURKE, HALPIN J.	01/01/25	01/02/25	OPERATIONS MANAGER & PRESS ASS	327.78
			BURKE, HALPIN J.	01/01/25	01/02/25	OPERATIONS MANAGER & PRESS ASS (OTHER COMPENSATION)	2,563.00
			DAVIDSON, CAMERON A.	01/01/25	01/02/25	CONGRESSIONAL AIDE	305.56
			DAVIDSON, CAMERON A.	01/01/25	01/02/25	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,563.00
			DEMAKOS, MICHAEL F.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	572.22
			DEMAKOS, MICHAEL F.	12/01/24	12/01/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,000.00
			DEMAKOS, MICHAEL F.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,563.00
			JENKINS, JONI L.	01/01/25	01/02/25	PART-TIME EMPLOYEE	200.00
			JENKINS, JONI L.	11/01/24	11/01/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	5,000.00
			JENKINS, JONI L.	01/01/25	01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,563.00
			NELSON, PHOEBE A.	01/01/25	01/02/25	DEPUTY COMMS DIRECTOR	416.67
			NELSON, PHOEBE A.	01/01/25	01/02/25	DEPUTY COMMS DIRECTOR (OTHER COMPENSATION)	2,563.00
			O'CONNOR, TREVOR M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	388.89
			O'CONNOR, TREVOR M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,563.00
			OFFERMAN, ANGELA C.	01/01/25	01/02/25	GRANTS AND OFFICE MANAGER	305.56
			OFFERMAN, ANGELA C.	01/01/25	01/02/25	GRANTS AND OFFICE MANAGER (OTHER COMPENSATION)	2,563.00
			PENA,ELIZABETH Y.	01/01/25	01/02/25	DEPUTY DIR OF COMMUNITY ENGAGE	455.56
			PENA,ELIZABETH Y.	12/01/24	12/01/24	DEPUTY DIR OF COMMUNITY ENGAGE (OTHER COMPENSATION)	2,500.00
			PENA,ELIZABETH Y.	01/01/25	01/02/25	DEPUTY DIR OF COMMUNITY ENGAGE (OTHER COMPENSATION)	2,563.00
			PERELMUTER, STUART	01/01/25	01/02/25	PART-TIME EMPLOYEE	133.33
			PERELMUTER, STUART	12/01/24	12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,563.00
			ROBERTS,MADELINE M.	01/01/25	01/02/25	SCHEDULER/DIRECTOR OF OPERATIO	500.00
			ROBERTS,MADELINE M.	12/01/24	12/01/24	SCHEDULER/DIRECTOR OF OPERATIO (OTHER COMPENSATION)	7,000.00
			ROBERTS,MADELINE M.	01/01/25	01/02/25	SCHEDULER/DIRECTOR OF OPERATIO (OTHER COMPENSATION)	2,563.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MORGAN MCGARVEY—Con.							
		SAITTA, NICOLE R.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	388.89	
		SAITTA, NICOLE R.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,563.00	
		SAMPATH, ANANYA	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO	316.67	
		SAMPATH, ANANYA	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	2,563.00	
		SOENKSEN,AMY C	09/01/24	01/02/25	CHIEF OF STAFF	1,358.55	
		SOENKSEN,AMY C	12/01/24	12/01/24	CHIEF OF STAFF (OTHER COMPENSATION)	3,991.67	
		SOENKSEN,AMY C	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	5,125.00	
		SPRATT, SHELLEY M.	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC	591.60	
		SPRATT, SHELLEY M.	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	2,563.00	
		STEVENS, KIMBERLY	01/01/25	01/02/25	SHARED EMPLOYEE	138.89	
		VINING, CATHERINE L.	01/01/25	01/02/25	CONGRESSIONAL AIDE	333.33	
		VINING, CATHERINE L.	12/01/24	12/01/24	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,500.00	
		VINING, CATHERINE L.	01/01/25	01/02/25	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,563.00	
		WASHBURN, AMY L.	01/01/25	01/02/25	DISTRICT DIRECTOR	688.89	
		WASHBURN, AMY L.	12/01/24	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	9,563.00	
					PERSONNEL COMPENSATION TOTALS:	85,984.06	
TRAVEL							
01-22	AP	X0222344	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	315.10
01-22	AP	X0222344	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	315.10
01-22	AP	X0222344	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	315.10
01-22	AP	X0222344	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	920.22
01-22	AP	X0222344	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	-605.12
01-22	AP	X0222344	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE	25.34
01-22	AP	X0222344	CITIBANK	12/16/24	12/16/24	TAXI/RIDE SHARE	21.60
01-22	AP	X0226394	CITIBANK	12/12/24	12/12/24	TAXI/RIDE SHARE	43.36
01-22	AP	X0226394	CITIBANK	12/20/24	12/20/24	TAXI/RIDE SHARE	41.88
01-28	AP	X0227480	ROBERTS, MADELINE M	12/30/24	12/30/24	PRIVATE AUTO MILEAGE	405.43
01-29	AP	01807982	HON MORGAN MCGARVEY	11/01/24	11/30/24	LODGING	1,176.00
01-29	AP	01808109	HON MORGAN MCGARVEY	12/01/24	12/31/24	LODGING	1,571.70
02-19	AR	AC-21619	ROBERTS, MADELINE M.	12/30/24	12/30/24	PRIVATE AUTO MILEAGE	-405.43
03-20	AP	X0237402	CITIBANK	06/09/24	06/09/24	AIRFARE COMMERCIAL TRANSPORT	-430.21
03-20	AP	X0237402	CITIBANK	08/06/24	08/07/24	LODGING	161.20
03-20	AP	X0237402	CITIBANK	08/13/24	08/14/24	LODGING	161.20
						TRAVEL TOTALS:	4,032.47
RENT, COMMUNICATION, UTILITIES							
01-15	AP	X0225817	THE AEJ GROUP LLC	12/10/24	12/10/24	UTILITIES	500.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	116.25
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	101.98
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	470.33
01-21	AP	X0222007	CITIBANK -Spectrum	12/07/24	01/06/25	UTILITIES	158.92
01-21	AP	X0222007	CITIBANK -USPS PO 1050091422	12/11/24	12/11/24	POSTAGE / COURIER / BOX RENTAL	73.00
01-21	AP	X0222007	CITIBANK -VZWRLSS APOCC VISB	10/11/24	11/10/24	UTILITIES	1,112.58

02-27	AP	X0229026	CITIBANK -VZWLSS APOCC VISB	11/11/24	12/10/24	UTILITIES	1,079.91
02-27	AP	X0229026	CITIBANK -VZWLSS APOCC VISB	12/11/24	01/10/25	UTILITIES	1,077.78
RENT, COMMUNICATION, UTILITIES TOTALS:							4,734.75
PRINTING AND REPRODUCTION							
01-13	AP	X0224623	ACCURATE WORD LLC	12/26/24	12/26/24	NON-FRANKABLE PRINTING & REPRO	38.00
01-14	AP	X0224624	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	4,461.00
01-28	AP	X0224622	THE AEJ GROUP LLC	08/07/24	08/07/24	FRANKABLE PRINTING & REPROD	4,049.22
03-05	AP	01814265	PUBLIC PRINTER	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	364.37
PRINTING AND REPRODUCTION TOTALS:							8,912.59
OTHER SERVICES							
02-27	AP	X0233674	ELIAS LAW GROUP LLP	12/03/24	12/13/24	NON-TECHNOLOGY SERVICE CONTR	4,530.50
OTHER SERVICES TOTALS:							4,530.50
SUPPLIES AND MATERIALS							
01-06	AP	X0223095	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L	6,696.00
01-21	AP	X0222007	CITIBANK -AMAZON MKTPL Z12BM6XIO	12/11/24	12/11/24	WATER	64.87
01-21	AP	X0222007	CITIBANK -AMAZON MKTPL Z12BM6XIO	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	1,025.88
01-21	AP	X0222007	CITIBANK -AMAZON MKTPL Z99C810YO	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	228.44
01-21	AP	X0222007	CITIBANK -AMAZON MKTPL Z6GYK2OAO	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	129.96
01-21	AP	X0222007	CITIBANK -AMZN Mktp US ZR0T83UZ1	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	30.38
01-21	AP	X0222007	CITIBANK -Amazon.com Z96DY9NW2	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	58.28
01-21	AP	X0222007	CITIBANK -GOOGLE Google One	12/26/24	12/26/24	SOFTWARE LESS THAN \$500	31.79
01-21	AP	X0222007	CITIBANK -THE BUSINESS JOURNALS	02/06/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	222.60
01-29	AP	01807895	CAPITOL MARKING PRODUCTS INC	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	47.10
02-03	AP	01808694	APPMY LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	3,468.00
02-07	AP	01809740	CAPITOL MARKING PRODUCTS INC	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	16.00
02-07	AP	01809740	CAPITOL MARKING PRODUCTS INC	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	76.50
02-27	AP	X0229026	CITIBANK -AMAZON MKTPL ZP7BC52A1	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	69.29
SUPPLIES AND MATERIALS TOTALS:							12,165.09
EQUIPMENT							
01-03	AP	X0223086	APPMY LLC	06/01/24	12/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,953.00
03-26	AP	X0242456	CITIBANK -BESTBUYCOM807030814366	02/12/25	02/12/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,599.99
EQUIPMENT TOTALS:							4,552.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							125,187.22
OFFICE TOTALS:							125,187.22
INTERN ALLOWANCES							
2025 HON. MORGAN MCGARVEY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							9,080.60
INTERN ALLOWANCES TOTALS:							9,080.60
OFFICE TOTALS:							9,080.60
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			DEROSSETT, MIA O.	01/28/25	03/05/25	DISTRICT OFFICE PAID INTERN -	1,800.01
			FRAILEY, MILES B.	01/14/25	03/31/25	DISTRICT OFFICE PAID INTERN -	3,080.00
			GRZYMKOWICZ II, RYAN M.	01/16/25	01/30/25	DISTRICT OFFICE PAID INTERN -	680.00
			MAXSON, PHILIP R.	01/27/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,575.62
			ROBINSON, ADRIANNA J.	03/10/25	03/31/25	PAID INTERN - HOUSE PROGRAM	944.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. MORGAN MCGARVEY—Con.						
					PERSONNEL COMPENSATION TOTALS:	9,080.60
					INTERN ALLOWANCES TOTALS:	9,080.60
					OFFICE TOTALS:	9,080.60
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. JAMES P. MCGOVERN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-6.28
					PERSONNEL COMPENSATION	375,011.14
					TRAVEL	24,961.87
					RENT, COMMUNICATION, UTILITIES	35,276.16
					PRINTING AND REPRODUCTION	1.90
					OTHER SERVICES	15,743.47
					SUPPLIES AND MATERIALS	6,838.26
					EQUIPMENT	750.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	458,576.52
					OFFICE TOTALS:	458,576.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-15.40
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-12.65
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	96.32
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-74.55
					FRANKED MAIL TOTALS:	-6.28
PERSONNEL COMPENSATION						
					ALVAREZ, JAQUELINE A.	18,111.10
					BERGER, BENJAMIN A.	933.33
					BONACCORSI, MATTHEW A.	23,488.90
					BRISSETTE, KELLY	23,000.00
					BUHL, CYNTHIA M.	18,111.10
					CHANDLER, JENNIFER H.	39,622.23
					D'APRILE JR, THOMAS C.	21,533.33
					EARLY, RYAN J.	19,088.90
					EDO, ISABELLA R.	18,600.00
					ERTEL, ELIZABETH B.	7,111.10
					GARDNER-LEVINE, KOBY L.	18,355.57
					GIBBONS, MARY P.	18,600.00
					HODGKINS, CAITLIN R.	13,222.23
					KUSY, HOLLY A.	20,555.57
					NIEDZIELSKI, JONATHAN D.	26,666.67
					POLASKI, ALEXANDRA	4,666.67
					ROMERO-RODRIGUEZ, ELADIA J.	20,555.57

		SWORDS,JOHN P	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	19,577.77
		THOMPSON, SEAN F.	01/03/25	01/30/25	DISTRICT STAFF ASSISTANT	4,277.77
		THOMPSON, SEAN F.	02/01/25	03/31/25	DISTRICT DIRECTOR	11,000.00
		TOTH, ANDREW G.	01/03/25	03/31/25	PART-TIME EMPLOYEE	8,822.23
		TROOP, JOSHUA D.	01/03/25	03/31/25	PART-TIME EMPLOYEE	4,666.67
		WALDEN-BRYAN, ALICIA M.	01/03/25	03/31/25	STAFF ASSISTANT/LEGISLATIVE CO	14,444.43
					PERSONNEL COMPENSATION TOTALS:	375,011.14
		TRAVEL				
01-16	AP	01803443 CITIBANK GOV CARD SERVICE	01/01/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	1,258.40
01-17	AP	01803393 CITIBANK GOV CARD SERVICE	01/01/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	4,835.66
02-04	AP	01808728 GARDNER-LEVINE, KOBY L	01/29/25	01/31/25	PRIVATE AUTO MILEAGE	50.40
02-05	AP	01808727 TOTH, ANDREW G.	01/24/25	01/28/25	PRIVATE AUTO MILEAGE	195.02
02-07	AP	01806765 TOTH, ANDREW G.	01/03/25	01/03/25	MEALS	30.23
02-07	AP	01806765 TOTH, ANDREW G.	01/04/25	01/04/25	MEALS	25.12
02-07	AP	01806765 TOTH, ANDREW G.	01/04/25	01/04/25	TAXI/RIDE SHARE	18.42
02-12	AP	01809882 GARDNER-LEVINE, KOBY L	01/03/25	01/03/25	MEALS	76.99
02-12	AP	01809882 GARDNER-LEVINE, KOBY L	01/04/25	01/04/25	MEALS	53.77
02-12	AP	01809882 GARDNER-LEVINE, KOBY L	01/04/25	01/22/25	PRIVATE AUTO MILEAGE	55.30
02-12	AP	01809882 GARDNER-LEVINE, KOBY L	01/03/25	01/03/25	TAXI/RIDE SHARE	55.28
02-12	AP	01809882 GARDNER-LEVINE, KOBY L	01/03/25	01/10/25	TAXI/RIDE SHARE	10.00
02-12	AP	01809882 GARDNER-LEVINE, KOBY L	01/01/25	01/04/25	PARKING	77.99
02-13	AP	01809881 THOMPSON, SEAN F.	01/09/25	01/24/25	PRIVATE AUTO MILEAGE	44.52
02-18	AP	01809880 CITIBANK GOV CARD SERVICE	01/02/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	75.30
02-18	AP	01809880 CITIBANK GOV CARD SERVICE	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT	325.68
02-18	AP	01809880 CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	298.30
02-18	AP	01809880 CITIBANK GOV CARD SERVICE	01/26/25	01/27/25	LODGING	266.68
02-18	AP	01809880 CITIBANK GOV CARD SERVICE	01/04/25	01/04/25	TAXI/RIDE SHARE	21.80
02-21	AP	01810536 CITIBANK GOV CARD SERVICE	01/22/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	305.79
02-21	AP	01810536 CITIBANK GOV CARD SERVICE	01/29/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT	308.96
02-21	AP	01810536 CITIBANK GOV CARD SERVICE	01/01/25	01/04/25	LODGING	5,840.44
02-21	AP	01810536 CITIBANK GOV CARD SERVICE	01/01/25	01/04/25	MEALS	30.00
02-21	AP	01810537 TOTH, ANDREW G.	01/29/25	02/01/25	PRIVATE AUTO MILEAGE	331.59
02-25	AP	01810538 KUSY, HOLLY A.	01/21/25	01/21/25	PRIVATE AUTO MILEAGE	1.40
02-25	AP	01810538 KUSY, HOLLY A.	01/03/25	01/03/25	TAXI/RIDE SHARE	69.20
02-25	AP	01810538 KUSY, HOLLY A.	01/04/25	01/04/25	TAXI/RIDE SHARE	126.51
02-26	AP	01814051 TOTH, ANDREW G.	02/13/25	02/19/25	PRIVATE AUTO MILEAGE	294.28
02-26	AP	01814051 TOTH, ANDREW G.	02/14/25	02/14/25	PARKING	2.20
02-26	AP	01814051 TOTH, ANDREW G.	02/19/25	02/19/25	PARKING	4.55
02-26	AP	01814768 HON JAMES P MCGOVERN	01/01/25	01/31/25	LODGING	2,080.00
02-26	AP	01814768 HON JAMES P MCGOVERN	01/01/25	01/31/25	MEALS	1,038.00
03-06	AP	01815206 KUSY, HOLLY A.	02/01/25	02/01/25	PRIVATE AUTO MILEAGE	65.66
03-07	AP	01815354 ROMERO-RODRIGUEZ, ELADIA J.	01/01/25	02/01/25	MEALS	57.39
03-07	AP	01815354 ROMERO-RODRIGUEZ, ELADIA J.	01/03/25	01/03/25	MEALS	17.60
03-07	AP	01815354 ROMERO-RODRIGUEZ, ELADIA J.	01/04/25	02/01/25	PRIVATE AUTO MILEAGE	211.40
03-07	AP	01815354 ROMERO-RODRIGUEZ, ELADIA J.	01/04/25	01/04/25	TAXI/RIDE SHARE	21.92
03-10	AP	01815210 THOMPSON, SEAN F.	02/14/25	02/22/25	PRIVATE AUTO MILEAGE	109.69
03-10	AP	01815210 THOMPSON, SEAN F.	02/14/25	02/14/25	PARKING	3.00
03-10	AP	01815210 THOMPSON, SEAN F.	02/15/25	02/15/25	PARKING	6.00
03-13	AP	01815208 NIEDZIELSKI, JONATHAN D.	01/04/25	02/01/25	PRIVATE AUTO MILEAGE	97.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES P. MCGOVERN—Con.						
03-13	AP	01815208	NIEDZIELSKI, JONATHAN D.	01/01/25 01/04/25	PARKING	40.18
03-13	AP	01815208	NIEDZIELSKI, JONATHAN D.	01/29/25 01/29/25	PARKING	31.91
03-13	AP	01816391	TOTH, ANDREW G.	02/15/25 02/15/25	MEALS	12.89
03-13	AP	01816391	TOTH, ANDREW G.	02/20/25 02/28/25	PRIVATE AUTO MILEAGE	372.68
03-13	AP	01816391	TOTH, ANDREW G.	02/21/25 02/21/25	PARKING	2.65
03-14	AP	01815718	CITIBANK GOV CARD SERVICE	02/02/25 02/02/25	AIRFARE COMMERCIAL TRANSPORT	298.30
03-14	AP	01815718	CITIBANK GOV CARD SERVICE	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	298.30
03-14	AP	01815718	CITIBANK GOV CARD SERVICE	02/23/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	298.30
03-14	AP	01815718	CITIBANK GOV CARD SERVICE	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	298.30
03-14	AP	01815718	CITIBANK GOV CARD SERVICE	01/27/25 01/28/25	LODGING	154.51
03-14	AP	01815718	CITIBANK GOV CARD SERVICE	02/14/25 02/15/25	LODGING	142.98
03-14	AP	01815718	CITIBANK GOV CARD SERVICE	02/01/25 02/01/25	TAXI/RIDE SHARE	25.51
03-14	AP	01815718	CITIBANK GOV CARD SERVICE	02/03/25 02/03/25	TAXI/RIDE SHARE	30.34
03-14	AP	01815718	CITIBANK GOV CARD SERVICE	02/05/25 02/05/25	TAXI/RIDE SHARE	15.00
03-14	AP	01815718	CITIBANK GOV CARD SERVICE	02/23/25 02/23/25	TAXI/RIDE SHARE	29.40
03-14	AP	01816390	TOTH, ANDREW G.	03/01/25 03/02/25	PRIVATE AUTO MILEAGE	155.54
03-21	AP	01816384	HODGKINS, CAITLIN R.	01/29/25 01/29/25	PRIVATE AUTO MILEAGE	78.40
03-21	AP	01816384	HODGKINS, CAITLIN R.	01/09/25 01/09/25	PARKING	3.20
03-24	AP	01815712	CITIBANK GOV CARD SERVICE	01/29/25 02/01/25	LODGING	1,092.62
03-24	AP	01815712	CITIBANK GOV CARD SERVICE	02/14/25 02/15/25	LODGING	142.98
03-27	AP	01821630	HON JAMES P MCGOVERN	02/01/25 02/28/25	LODGING	1,760.00
03-27	AP	01821630	HON JAMES P MCGOVERN	02/01/25 02/28/25	MEALS	880.00
					TRAVEL TOTALS:	24,961.87
RENT, COMMUNICATION, UTILITIES						
01-23	AP	01806138	THE AEJ GROUP LLC	01/14/25 01/14/25	UTILITIES	500.00
01-27	AP	01807568	CITY OF LEOMINSTER MASSACHUSETTS	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-27	AP	01807569	CONDON WORCESTER REALTY LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,839.27
02-13	AP	01809893	CHARTER COMMUNICATIONS	02/01/25 02/28/25	UTILITIES	178.03
02-16	AP	01812838	CITY OF LEOMINSTER MASSACHUSETTS	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	01812839	CONDON WORCESTER REALTY LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,839.27
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	131.75
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,597.50
03-14	AP	01816379	CHARTER COMMUNICATIONS	02/01/25 02/28/25	UTILITIES	394.00
03-14	AP	01816380	CITI PCARD-COMCAST CABLE COMM	01/22/25 02/21/25	UTILITIES	399.74
03-14	AP	01816380	CITI PCARD-COMCAST CABLE COMM	01/29/25 02/28/25	UTILITIES	318.80
03-14	AP	01816380	CITI PCARD-NEW HORIZON COMMUNICATION	02/01/25 02/28/25	UTILITIES	1,171.47
03-16	AP	01818012	CITY OF LEOMINSTER MASSACHUSETTS	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-16	AP	01818013	CONDON WORCESTER REALTY LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,839.27
03-18	AP	01816378	CHARTER COMMUNICATIONS	03/01/25 03/31/25	UTILITIES	178.03
03-25	AP	01820739	FIRST CHURCHES	02/15/25 02/15/25	TEMPORARY SPACE RENTAL	400.00
03-27	AP	01821456	WAY FINDERS INC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,016.00
03-27	AP	01821457	WAY FINDERS INC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,016.00

03-27	AP	01821856	WAY FINDERS INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,016.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	32.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	131.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,595.28
03-31	AP	01820858	TOWN OF HOLLISTON	03/11/25	03/11/25	TEMPORARY SPACE RENTAL	750.00
PRINTING AND REPRODUCTION							
03-27	GL	MED0141543	.....	03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	1.90
OTHER SERVICES							
01-16	AP	01804119	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-16	AP	01804195	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-05	AP	01808726	CITI PCARD-IN EAGLE CLEANING CORPOR	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	1,171.04
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812128	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01812181	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-14	AP	01816380	CITI PCARD-IN EAGLE CLEANING CORPOR	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	1,171.04
03-16	AP	01817308	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01817360	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-19	AP	01816382	JUDY L FREEDMAN	03/06/25	03/06/25	TRANSLATN AND INTERPRET SERV	397.32
03-20	AP	01817184	BRISSETTE, KELLY	03/01/25	03/01/25	JANITORIAL AND MAINT SERV	140.00
03-24	AP	01817164	JUDY L FREEDMAN	03/08/25	03/08/25	TRANSLATN AND INTERPRET SERV	386.32
03-25	AP	01820739	FIRST CHURCHES	02/15/25	02/15/25	NON-TECHNOLOGY SERVICE CONTR	100.00
03-31	AP	01820858	TOWN OF HOLLISTON	03/11/25	03/11/25	NON-TECHNOLOGY SERVICE CONTR	510.00
SUPPLIES AND MATERIALS							
01-08	AP	01800887	TVEYES INC	01/04/25	01/03/27	PUBLICATIONS/REFERENCE MAT'L	2,760.00
01-08	AP	01801417	HAGUE QUALITY WATER OF MD INC	12/30/24	03/30/25	WATER	189.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-78.00
02-05	AP	01808726	CITI PCARD-PREMIER WATER SYST INC.	01/01/25	12/31/25	WATER	510.00
02-12	AP	01809882	GARDNER-LEVINE, KOBY L	01/08/25	01/08/25	FOOD & BEVERAGE	57.53
02-12	AP	01809882	GARDNER-LEVINE, KOBY L	01/29/25	01/29/25	FOOD & BEVERAGE	25.77
02-13	AP	01809879	CITI PCARD-READYREFRESH/WATERSERV	12/17/24	01/16/25	WATER	62.13
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-46.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	196.98
03-07	AP	01815354	ROMERO-RODRIGUEZ, ELADIA J.	02/01/25	02/01/25	FOOD & BEVERAGE	77.86
03-07	AP	01815354	ROMERO-RODRIGUEZ, ELADIA J.	02/14/25	02/14/25	FOOD & BEVERAGE	43.53
03-07	AP	01815354	ROMERO-RODRIGUEZ, ELADIA J.	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	18.05
03-10	AP	01815210	THOMPSON, SEAN F.	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	31.84
03-13	AP	01816385	KUSY, HOLLY A.	01/31/25	01/31/25	FOOD & BEVERAGE	8.98
03-14	AP	01816380	CITI PCARD-Amazon.com ZC30X2G21	01/30/25	01/30/25	FOOD & BEVERAGE	181.15
03-14	AP	01816380	CITI PCARD-NYTIMES	02/17/25	02/15/26	PUBLICATIONS/REFERENCE MAT'L	675.22
03-14	AP	01816380	CITI PCARD-READYREFRESH/WATERSERV	01/01/25	01/31/25	WATER	94.11
03-14	AP	01816380	CITI PCARD-READYREFRESH/WATERSERV	01/13/25	02/12/25	WATER	65.21
03-18	AP	01816383	D'APRILE JR, THOMAS C.	02/28/25	02/28/25	FOOD & BEVERAGE	361.25
03-20	AP	01817184	BRISSETTE, KELLY	03/08/25	03/08/25	FOOD & BEVERAGE	204.31
03-28	AP	01820727	COLLEGE OF THE HOLY CROSS	02/22/25	02/22/25	FOOD & BEVERAGE	1,416.00
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-177.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	160.34
SUPPLIES AND MATERIALS TOTALS:							6,838.26
RENT, COMMUNICATION, UTILITIES TOTALS:							35,276.16
PRINTING AND REPRODUCTION TOTALS:							1.90
OTHER SERVICES TOTALS:							15,743.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES P. MCGOVERN—Con.						
EQUIPMENT						
01-31	GL	MNT0140072	01/01/25 01/31/25	MAINTENANCE / REPAIRS		250.00
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS		250.00
03-31	GL	MNT0141627	03/01/25 03/31/25	MAINTENANCE / REPAIRS		250.00
EQUIPMENT TOTALS:						750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						458,576.52
OFFICE TOTALS:						458,576.52
2024 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	12/01/24 01/02/25	UNITED STATES POSTAL SERVICE		61.56
FRANKED MAIL TOTALS:						61.56
PERSONNEL COMPENSATION						
		ALVAREZ, JAQUELINE A.	01/01/25 01/02/25	DISTRICT REPRESENTATIVE		388.89
		BERGER, BENJAMIN A.	01/01/25 01/02/25	PAID INTERN		66.67
		BONACCORSI, MATTHEW A.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR & SENI		511.11
		BRISSETTE, KELLY	01/01/25 01/02/25	DEPUTY DISTRICT DIRECTOR		500.00
		BUHL, CYNTHIA M.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		388.89
		CHANDLER, JENNIFER H.	01/01/25 01/02/25	CHIEF OF STAFF		877.78
		D'APRILE JR, THOMAS C.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS		466.67
		EARLY, RYAN J.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		411.11
		EDO, ISABELLA R.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		400.00
		ERTEL, ELIZABETH B.	01/01/25 01/02/25	FINANCIAL ADMINISTRATOR		138.89
		GARDNER-LEVINE, KOBY L.	01/01/25 01/02/25	DISTRICT REPRESENTATIVE		394.44
		GIBBONS, MARY P.	01/01/25 01/02/25	DISTRICT REPRESENTATIVE		400.00
		HODGKINS, CAITLIN R.	01/01/25 01/02/25	POLICY DIRECTOR		277.78
		KUSY, HOLLY A.	01/01/25 01/02/25	SENIOR DISTRICT REPRESENTATIVE		444.44
		NIEDZIELSKI, JONATHAN D.	01/01/25 01/02/25	DISTRICT DIRECTOR		583.33
		POLASKI, ALEXANDRA	01/01/25 01/02/25	SHARED EMPLOYEE		83.33
		ROMERO-RODRIGUEZ, ELADIA J.	01/01/25 01/02/25	DISTRICT REPRESENTATIVE		444.44
		SWORDS, JOHN P.	01/01/25 01/02/25	SENIOR LEGISLATIVE ASSISTANT		422.22
		THOMPSON, SEAN F.	01/01/25 01/02/25	DISTRICT STAFF ASSISTANT		305.56
		TOTH, ANDREW G.	01/01/25 01/02/25	PART-TIME EMPLOYEE		177.78
		TROOP, JOSHUA D.	01/01/25 01/02/25	PART-TIME EMPLOYEE		83.33
		WALDEN-BRYAN, ALICIA M.	01/01/25 01/02/25	STAFF ASSISTANT/LEGISLATIVE CO		305.56
PERSONNEL COMPENSATION TOTALS:						8,072.22
TRAVEL						
01-09	AP	01801395	08/31/24 08/31/24	PARKING		43.00
01-09	AP	01801396	11/06/24 12/11/24	PRIVATE AUTO MILEAGE		299.85
01-15	AP	01803448	12/06/24 12/20/24	PRIVATE AUTO MILEAGE		96.48
01-16	AP	01803384	12/05/24 12/05/24	AIRFARE COMMERCIAL TRANSPORT		75.10
01-16	AP	01803417	12/11/24 12/11/24	AIRFARE COMMERCIAL TRANSPORT		244.47

01-16	AP	01803417	CITIBANK GOV CARD SERVICE	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	528.00
01-16	AP	01803417	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	423.00
01-16	AP	01803417	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	281.10
01-16	AP	01803417	CITIBANK GOV CARD SERVICE	12/30/24	12/30/24	AIRFARE COMMERCIAL TRANSPORT	298.10
01-16	AP	01803443	CITIBANK GOV CARD SERVICE	11/18/24	11/21/24	LODGING	820.92
01-21	AP	01806258	CITIBANK GOV CARD SERVICE	11/02/24	11/06/24	CAR RENTAL	281.25
01-22	AP	01806129	CITIBANK GOV CARD SERVICE	12/13/24	12/14/24	LODGING	863.84
01-22	AP	01806129	CITIBANK GOV CARD SERVICE	12/14/24	12/16/24	LODGING	627.38
01-22	AP	01806129	CITIBANK GOV CARD SERVICE	12/02/24	12/02/24	TAXI/RIDE SHARE	26.28
01-22	AP	01806129	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	TAXI/RIDE SHARE	45.29
01-22	AP	01806129	CITIBANK GOV CARD SERVICE	12/07/24	12/07/24	TAXI/RIDE SHARE	18.67
01-22	AP	01806129	CITIBANK GOV CARD SERVICE	12/11/24	12/11/24	TAXI/RIDE SHARE	27.56
01-22	AP	01806129	CITIBANK GOV CARD SERVICE	12/13/24	12/13/24	TAXI/RIDE SHARE	115.12
01-22	AP	01806129	CITIBANK GOV CARD SERVICE	12/14/24	12/14/24	TAXI/RIDE SHARE	24.50
01-22	AP	01806129	CITIBANK GOV CARD SERVICE	12/15/24	12/15/24	TAXI/RIDE SHARE	35.00
01-22	AP	01806129	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	TAXI/RIDE SHARE	22.75
01-29	AP	01808119	HON JAMES P MCGOVERN	12/01/24	12/31/24	LODGING	2,080.00
01-29	AP	01808119	HON JAMES P MCGOVERN	12/01/24	12/31/24	MEALS	940.00
02-07	AP	01806765	TOTH, ANDREW G.	01/01/25	01/01/25	MEALS	19.71
02-07	AP	01806765	TOTH, ANDREW G.	01/02/25	01/02/25	MEALS	20.45
02-07	AP	01806765	TOTH, ANDREW G.	01/01/25	01/01/25	TAXI/RIDE SHARE	10.00
02-12	AP	01809882	GARDNER-LEVINE, KOBY L	01/01/25	01/01/25	MEALS	35.00
02-12	AP	01809882	GARDNER-LEVINE, KOBY L	01/02/25	01/02/25	MEALS	42.66
02-12	AP	01809882	GARDNER-LEVINE, KOBY L	01/01/25	01/01/25	PRIVATE AUTO MILEAGE	28.70
02-12	AP	01809882	GARDNER-LEVINE, KOBY L	01/01/25	01/01/25	TAXI/RIDE SHARE	25.25
02-18	AP	01809880	CITIBANK GOV CARD SERVICE	12/30/24	12/30/24	TAXI/RIDE SHARE	31.42
02-25	AP	01810538	KUSY, HOLLY A.	01/01/25	01/01/25	TAXI/RIDE SHARE	118.84
02-25	AP	01810538	KUSY, HOLLY A.	01/02/25	01/02/25	TAXI/RIDE SHARE	6.96
02-28	AP	01815379	CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	-528.00
02-28	AP	01815379	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	-423.00
02-28	AP	01815379	CITIBANK	12/13/24	12/13/24	NON-AIRFARE COMMERCIAL TRANSP	528.00
02-28	AP	01815379	CITIBANK	12/16/24	12/16/24	NON-AIRFARE COMMERCIAL TRANSP	423.00
03-07	AP	01815354	ROMERO-RODRIGUEZ, ELADIA J.	01/01/25	01/01/25	PRIVATE AUTO MILEAGE	50.40
03-13	AP	01815208	NIEDZIELSKI, JONATHAN D.	01/01/25	01/01/25	PRIVATE AUTO MILEAGE	32.48
03-21	AP	01816384	HODGKINS, CAITLIN R.	01/01/25	01/01/25	TAXI/RIDE SHARE	22.81
TRAVEL TOTALS:							8,662.34
RENT, COMMUNICATION, UTILITIES							
01-15	AP	01803446	CHARTER COMMUNICATIONS	01/01/25	01/31/25	UTILITIES	177.58
01-16	AP	01803447	CHARTER COMMUNICATIONS	12/01/24	12/31/24	UTILITIES	394.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	131.75
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,593.93
01-17	AP	01803444	CITI PCARD-COMCAST CABLE COMM	11/22/24	12/21/24	UTILITIES	373.18
01-17	AP	01803444	CITI PCARD-COMCAST CABLE COMM	11/29/24	12/28/24	UTILITIES	288.76
01-23	AP	01803445	CITI PCARD-NEW HORIZON COMMUNICATION	12/01/24	12/31/24	UTILITIES	1,158.77
02-05	AP	01808726	CITI PCARD-COMCAST CABLE COMM	12/22/24	01/21/25	UTILITIES	373.18
02-05	AP	01808726	CITI PCARD-COMCAST CABLE COMM	12/29/24	01/28/25	UTILITIES	318.80
02-05	AP	01808726	CITI PCARD-NEW HORIZON COMMUNICATION	01/01/25	01/31/25	UTILITIES	1,159.85
02-13	AP	01809896	CHARTER COMMUNICATIONS	01/01/25	01/31/25	UTILITIES	394.00
RENT, COMMUNICATION, UTILITIES TOTALS:							6,395.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES P. MCGOVERN—Con.						
OTHER SERVICES						
01-17	AP	01803444	CITI PCARD-IN EAGLE CLEANING CORPOR	12/01/24 12/31/24	JANITORIAL AND MAINT SERV	1,234.48
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24 12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:						1,619.48
SUPPLIES AND MATERIALS						
01-08	AP	01802341	FIRESIDE 21 LLC	01/01/25 01/01/27	PUBLICATIONS/REFERENCE MAT'L	6,696.00
01-09	GL	FRM0139510	.....	11/25/24 12/23/24	FRAMING (TRANSFER)	50.00
01-17	AP	01803444	CITI PCARD-AMAZON MKTPL Z13H72SN1	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)	176.15
01-17	AP	01803444	CITI PCARD-AMAZON MKTPL Z17ZN3W51	12/17/24 12/17/24	FOOD & BEVERAGE	125.61
01-17	AP	01803444	CITI PCARD-AMAZON MKTPL Z17ZN3W51	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)	72.79
01-17	AP	01803444	CITI PCARD-AMZN Mktp US Z16VK36T0	12/17/24 12/17/24	FOOD & BEVERAGE	26.99
01-17	AP	01803444	CITI PCARD-Amazon.com ZE6YE8FK2	12/17/24 12/17/24	FOOD & BEVERAGE	40.69
01-23	AP	01803445	CITI PCARD-AMAZON MKTPL ZR3YH0V91	12/05/24 12/05/24	HABITATION EXPENSE	9.50
01-23	AP	01803445	CITI PCARD-AMAZON MKTPL ZR7872MJ0	12/05/24 12/05/24	FOOD & BEVERAGE	14.99
01-23	AP	01803445	CITI PCARD-AMAZON MKTPL ZR7872MJ0	12/05/24 12/05/24	HABITATION EXPENSE	6.90
01-23	AP	01803445	CITI PCARD-AMZN Mktp US Z16IZ7ZX2	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	862.96
01-23	AP	01803445	CITI PCARD-AMZN Mktp US ZL39K6K01	12/05/24 12/05/24	FOOD & BEVERAGE	27.99
01-23	AP	01803445	CITI PCARD-APPLE.COM/US	12/06/24 12/06/24	OFFICE SUPPLIES (OUTSIDE)	166.42
01-23	AP	01803445	CITI PCARD-Amazon.com ZX3L210E2	12/05/24 12/05/24	FOOD & BEVERAGE	12.99
01-23	AP	01803445	CITI PCARD-Amazon.com ZX3L210E2	12/05/24 12/05/24	OFFICE SUPPLIES (OUTSIDE)	18.99
01-31	AP	01808650	IMPACTOFFICE	11/16/24 11/30/24	FOOD & BEVERAGE	37.96
01-31	AP	01808650	IMPACTOFFICE	11/16/24 11/30/24	OFFICE SUPPLIES (OUTSIDE)	389.43
01-31	AP	01808663	IMPACTOFFICE	12/16/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	129.86
02-13	AP	01809879	CITI PCARD-ILC FOOD SERVICE AT LOC	01/02/25 01/02/25	LEGISLATIVE PLNNG FOOD AND BEV	1,029.25
02-13	AP	01809879	CITI PCARD-READYREFRESH/WATERSERV	12/01/24 12/31/24	WATER	36.32
02-28	AP	01815624	FIRESIDE 21 LLC	01/01/25 01/01/27	SOFTWARE LESS THAN \$500	6,696.00
02-28	AP	01815624	FIRESIDE 21 LLC	01/01/25 01/01/27	PUBLICATIONS/REFERENCE MAT'L	-6,696.00
03-14	AP	01816380	CITI PCARD-NYTIMES	11/07/24 11/05/25	PUBLICATIONS/REFERENCE MAT'L	161.01
SUPPLIES AND MATERIALS TOTALS:						10,092.80
EQUIPMENT						
01-27	AP	01807412	CDW GOVERNMENT LLC	01/14/25 01/14/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,529.38
01-27	AP	01807412	CDW GOVERNMENT LLC	01/14/25 01/14/25	WARRANTIES	183.53
EQUIPMENT TOTALS:						4,712.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:						39,617.11
OFFICE TOTALS:						39,617.11
INTERN ALLOWANCES						
2025 HON. JAMES P. MCGOVERN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					14,733.33	14,733.33
INTERN ALLOWANCES TOTALS:					14,733.33	14,733.33
OFFICE TOTALS:					14,733.33	14,733.33

INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
	CAMBRA, LUKE J.	01/06/25	01/30/25	DISTRICT OFFICE PAID INTERN -	833.33
	CLIFFORD, MICHAEL	03/04/25	03/31/25	DISTRICT OFFICE PAID INTERN -	900.00
	DIMAS, HANNAH E.	02/15/25	03/14/25	DISTRICT OFFICE PAID INTERN -	1,000.00
	FOLEY, CHARLES	02/04/25	03/03/25	PAID INTERN - HOUSE PROGRAM	1,000.00
	FRANZONE, BENJAMIN C.	02/01/25	02/28/25	PAID INTERN - HOUSE PROGRAM	1,000.00
	GARCIA, EVAN J.	02/20/25	03/19/25	DISTRICT OFFICE PAID INTERN -	1,000.00
	GRAVESON, JONATHAN C.	02/21/25	03/20/25	DISTRICT OFFICE PAID INTERN -	1,000.00
	HORNBAKER, ARIELLE R.	01/09/25	02/08/25	DISTRICT OFFICE PAID INTERN -	1,000.00
	MALONEY, LIV K.	02/04/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,000.00
	MULDOON, EVA R.	01/06/25	02/05/25	DISTRICT OFFICE PAID INTERN -	1,000.00
	SYED, ZAHID	02/20/25	03/19/25	DISTRICT OFFICE PAID INTERN -	1,000.00
	VALOIS, ASHLEY P.	02/20/25	03/19/25	DISTRICT OFFICE PAID INTERN -	1,000.00
	WAGNER-SMITH, YALE E.	02/20/25	03/19/25	DISTRICT OFFICE PAID INTERN -	1,000.00
	WALLACE, BUOU E.	02/04/25	03/03/25	PAID INTERN - HOUSE PROGRAM	1,000.00
	WALLENSTEIN, BROOKE	02/15/25	03/14/25	DISTRICT OFFICE PAID INTERN -	1,000.00
PERSONNEL COMPENSATION TOTALS:					14,733.33
INTERN ALLOWANCES TOTALS:					14,733.33
OFFICE TOTALS:					14,733.33
MEMBERS REPRESENTATIONAL ALLOW					
2024 HON. JAMES P. MCGOVERN					
INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
	CAMBRA, LUKE J.	02/01/24	02/05/24	DISTRICT OFFICE PAID INTERN -	166.67
PERSONNEL COMPENSATION TOTALS:					166.67
INTERN ALLOWANCES TOTALS:					166.67
OFFICE TOTALS:					166.67
MEMBERS REPRESENTATIONAL ALLOW					
2025 HON. JOHN J. MCGUIRE, III					
OFFICIAL EXPENSES OF MEMBERS					
	FRANKED MAIL			-162.00	-162.00
	PERSONNEL COMPENSATION			218,549.08	218,549.08
	TRAVEL			7,340.27	7,340.27
	RENT, COMMUNICATION, UTILITIES			14,610.95	14,610.95
	PRINTING AND REPRODUCTION			7,858.08	7,858.08
	OTHER SERVICES			21,540.42	21,540.42
	SUPPLIES AND MATERIALS			8,889.85	8,889.85
	EQUIPMENT			1,089.00	1,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:				279,715.65	279,715.65
OFFICE TOTALS:				279,715.65	279,715.65
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
01-31	GL FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-58.10
02-28	GL FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-46.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JOHN J. MCGUIRE, III—Con.							
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-57.55	
					FRANKED MAIL TOTALS:	-162.00	
PERSONNEL COMPENSATION							
		CASTILLO, JOHN M.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	25,666.67	
		CASTRO, ANTONIO	01/03/25	03/31/25	SHARED EMPLOYEE	4,400.00	
		GALLAGHER JR, STEPHEN K.	01/03/25	03/31/25	STAFF ASSISTANT/PRESS ASSISTAN	13,444.44	
		HALL, CHRISTOPHER B.	01/03/25	03/31/25	CHIEF OF STAFF	39,111.10	
		HALL, MATT	01/16/25	03/31/25	DISTRICT DIRECTOR	22,916.67	
		JONES, ELIZABETH B.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	24,444.44	
		KING, ANNA C.	01/03/25	03/31/25	SCHEDULER	20,777.77	
		SIEVEWRIGHT, ANDREA L.	02/03/25	03/31/25	CONSTITUENT SERVICES REP	10,472.23	
		SIMON, BRIANNA J.	01/03/25	03/31/25	LEGISLATIVE AIDE	16,622.23	
		STEVENS, CHRISTOPHER D.	01/03/25	03/31/25	SHARED EMPLOYEE	806.57	
		STEVENS, SARAH M.	01/03/25	03/31/25	SHARED EMPLOYEE	5,692.49	
		TERRY, REED	03/03/25	03/31/25	DISTRICT REPRESENTATIVE	4,666.67	
		YERDON, BENJAMIN	01/21/25	03/31/25	CONSTITUENT SERVICE REP.	12,638.90	
		YOUNG, CONNOR C.	01/15/25	03/31/25	SR LEGISLATIVE ASSISTANT	16,888.90	
					PERSONNEL COMPENSATION TOTALS:	218,549.08	
TRAVEL							
01-30	AP	X0228512	HALL, MATT	01/23/25	01/23/25	PRIVATE AUTO MILEAGE	19.38
02-07	AP	X0228515	HALL, MATT	01/30/25	02/01/25	PRIVATE AUTO MILEAGE	234.74
02-26	AP	X0235309	HALL, MATT	02/18/25	02/18/25	MEALS	41.37
03-05	AP	X0234431	HON JOHN MCGUIRE III	01/06/25	01/24/25	PRIVATE AUTO MILEAGE	520.40
03-05	AP	X0236463	HON JOHN MCGUIRE III	02/01/25	02/23/25	PRIVATE AUTO MILEAGE	799.62
03-12	AP	X0237677	CITIBANK	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	538.36
03-12	AP	X0237677	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	325.00
03-12	AP	X0237677	CITIBANK	01/30/25	01/31/25	LODGING	129.58
03-12	AP	X0237677	CITIBANK	02/18/25	02/19/25	LODGING	129.58
03-12	AP	X0237677	CITIBANK	02/18/25	02/19/25	PARKING	12.00
03-12	AP	X0239589	HALL, MATT	02/03/25	02/21/25	PRIVATE AUTO MILEAGE	557.08
03-24	AP	X0239596	HALL, MATT	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	35.00
03-24	AP	X0239596	HALL, MATT	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	35.00
03-24	AP	X0239596	HALL, MATT	03/03/25	03/03/25	MEALS	17.10
03-24	AP	X0239596	HALL, MATT	03/04/25	03/04/25	MEALS	18.75
03-24	AP	X0239596	HALL, MATT	03/06/25	03/06/25	MEALS	24.14
03-24	AP	X0239596	HALL, MATT	03/03/25	03/03/25	TAXI/RIDE SHARE	31.32
03-24	AP	X0239596	HALL, MATT	03/04/25	03/04/25	TAXI/RIDE SHARE	23.41
03-24	AP	X0239596	HALL, MATT	03/05/25	03/05/25	TAXI/RIDE SHARE	14.11
03-24	AP	X0239596	HALL, MATT	03/06/25	03/06/25	TAXI/RIDE SHARE	24.54
03-24	AP	X0240685	YERDON, BENJAMIN	03/05/25	03/05/25	PRIVATE AUTO MILEAGE	35.70
03-24	AP	X0241949	HALL, MATT	03/17/25	03/17/25	MEALS	50.09
03-27	AP	01821506	HON JOHN MCGUIRE III	01/01/25	01/31/25	LODGING	1,960.00
03-27	AP	01821771	HON JOHN MCGUIRE III	02/01/25	02/28/25	LODGING	1,764.00
					TRAVEL TOTALS:	7,340.27	

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RENT, COMMUNICATION, UTILITIES							
02-11	AP	X0232074	AMPLIFY INC	02/05/25	02/05/25	RECORDING (OUTSIDE)	2,500.00
02-26	AP	01815012	GRISTMILL LAND HOLDINGS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,166.67
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	77.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	763.71
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	253.45
03-07	AP	X0237814	CAPITOL FRANKING GROUP LLC	02/26/25	02/26/25	FRANKABLE TELECOM/TELETOWNHALL	5,025.00
03-16	AP	01818437	GRISTMILL LAND HOLDINGS LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	404.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	93.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	664.76
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	158.86
RENT, COMMUNICATION, UTILITIES TOTALS:							14,610.95
PRINTING AND REPRODUCTION							
03-24	AP	X0240789	ACCURATE WORD LLC	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	3,157.58
03-24	AP	X0242061	ACCURATE WORD LLC	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	75.50
03-24	AP	X0242330	AMPLIFY INC	03/13/25	03/31/25	ADVERTISEMENTS	4,625.00
PRINTING AND REPRODUCTION TOTALS:							7,858.08
OTHER SERVICES							
01-16	AP	01804349	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
01-23	AP	X0227393	AMPLIFY INC	01/22/25	01/22/25	WEB DEV HST,EMAIL & RLTD SERV	3,250.00
02-16	AP	01812306	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-21	AP	X0234026	SECURITY LOCK & KEY INC	02/14/25	02/14/25	JANITORIAL AND MAINT SERV	103.56
02-26	AP	X0235309	HALL, MATT	02/22/25	02/22/25	JANITORIAL AND MAINT SERV	36.86
03-11	AP	X0239321	DRIVE PUBLIC AFFAIRS	02/07/25	02/07/25	TRAINING	12,000.00
03-16	AP	01817485	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							21,540.42
SUPPLIES AND MATERIALS							
01-23	AP	X0227332	BGOV LLC	01/13/25	12/12/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-157.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,114.29
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-156.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	1,048.41
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	87.30
03-07	AP	X0237332	CITIBANK -AMAZON RETA ZC6J52HX1	01/28/25	01/28/25	FOOD & BEVERAGE	37.72
03-07	AP	X0237332	CITIBANK -AMZN Mktp US Z71LF51T2	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	119.00
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-259.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	467.13
SUPPLIES AND MATERIALS TOTALS:							8,889.85
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	363.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	363.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	363.00
EQUIPMENT TOTALS:							1,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							279,715.65
OFFICE TOTALS:							279,715.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2025 HON. JOHN J. MCGUIRE, III						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					5,228.34	5,228.34
INTERN ALLOWANCES TOTALS:					5,228.34	5,228.34
OFFICE TOTALS:					5,228.34	5,228.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BALDRIDGE, JACKSON H.					03/05/25 03/31/25	PAID INTERN - HOUSE PROGRAM 520.00
KLANDERMAN, TERESA M.					02/12/25 03/31/25	PAID INTERN - HOUSE PROGRAM 2,041.67
STELLA, MILES					01/27/25 03/31/25	PAID INTERN - HOUSE PROGRAM 2,666.67
PERSONNEL COMPENSATION TOTALS:						5,228.34
INTERN ALLOWANCES TOTALS:						5,228.34
OFFICE TOTALS:						5,228.34
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	16.85
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	16.85
BAYLOR, CHRISTOPHER S.					01/01/25 01/02/25	SHARED EMPLOYEE 17.59
BUTLER, JEFFREY S.					01/01/25 01/02/25	CHIEF OF STAFF 1,178.33
BUTLER, JEFFREY S.					01/01/25 01/02/25	CHIEF OF STAFF (OTHER COMPENSATION) 12,961.67
BUTLER, JEFFREY S.					01/01/25 01/02/25	CHIEF OF STAFF (OTHER COMPENSATION) 1,133.33
DEAN, ROBERT E.					01/01/25 01/02/25	STAFF ASSISTANT 500.00
DEAN, ROBERT E.					01/01/25 01/02/25	STAFF ASSISTANT (OTHER COMPENSATION) 7,500.00
GALLAGHER, MARTHA K.					01/02/25 01/02/25	LEGISLATIVE ASSISTANT 611.11
GALLAGHER, MARTHA K.					01/01/25 01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 9,166.67
GALLAGHER, MEGAN E.					01/01/25 01/02/25	LEGISLATIVE DIRECTOR 861.11
GALLAGHER, MEGAN E.					01/01/25 01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) 4,305.56
JACOBS, DYLAN E.					01/01/25 01/02/25	STAFF ASSISTANT 611.11
JACOBS, DYLAN E.					01/01/25 01/02/25	STAFF ASSISTANT (OTHER COMPENSATION) 9,166.67
KEETER, JAMES B.					01/01/25 01/02/25	DISTRICT DIRECTOR 1,083.33
KEETER, JAMES B.					01/01/25 01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION) 5,416.67
KUMPF, ROGER C.					01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT 805.56
KUMPF, ROGER C.					01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) 12,083.33
MCCRARY, DAVID L.					01/01/25 01/02/25	CONSTITUENT SERVICES DIRECTOR 1,055.56
MCCRARY, DAVID L.					01/01/25 01/02/25	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION) 5,277.78
MEEK, NANCY R.					01/01/25 01/02/25	CONSTITUENT LIAISON 805.56
MEEK, NANCY R.					01/01/25 01/02/25	CONSTITUENT LIAISON (OTHER COMPENSATION) 12,083.33
PEEK, TRACY V.					01/01/25 01/02/25	STAFF ASSISTANT 666.67
PEEK, TRACY V.					01/01/25 01/02/25	STAFF ASSISTANT (OTHER COMPENSATION) 10,000.00

		SUNDAHL, ALAN L.	01/01/25	01/02/25	SHARED EMPLOYEE	196.39
		SUNDAHL, ALAN L.	01/01/25	01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)	2,749.44
		TRICOMI, GRACE A.	01/01/25	01/02/25	SHARED EMPLOYEE	777.78
		TRICOMI, GRACE A.	01/01/25	01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)	5,416.67
					PERSONNEL COMPENSATION TOTALS:	106,431.22
	TRAVEL					
01-13	AP	01802118 DEAN, ROBERT E.	07/08/24	09/26/24	PRIVATE AUTO MILEAGE	101.58
01-13	AP	01802118 DEAN, ROBERT E.	11/12/24	12/18/24	PRIVATE AUTO MILEAGE	74.02
					TRAVEL TOTALS:	175.60
	RENT, COMMUNICATION, UTILITIES					
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	81.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	903.81
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	374.34
01-28	AP	01807107 CENTURY LINK	12/16/24	01/02/25	UTILITIES	2.93
01-28	AP	01807108 CENTURYLINK	11/22/24	11/22/24	UTILITIES	10.60
01-28	AP	01807109 CENTURYLINK	11/23/24	12/22/24	UTILITIES	107.00
02-04	AP	01808748 CENTURYLINK	12/23/24	01/02/25	UTILITIES	37.79
02-04	AP	01808977 VERIZON	12/29/24	01/02/25	UTILITIES	74.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,632.13
	PRINTING AND REPRODUCTION					
01-02	AP	01801414 ACCURATE WORD LLC	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO	1,032.00
01-03	GL	LAW0139501	12/21/24	12/21/24	REPRODUCTION OF FED/PUBLIC LAW	90.00
01-31	AP	01807869 SHARP BUSINESS SYSTEMS	09/01/24	12/01/24	NON-FRANKABLE PRINTING & REPRO	358.42
					PRINTING AND REPRODUCTION TOTALS:	1,480.42
	SUPPLIES AND MATERIALS					
01-13	AP	01802118 DEAN, ROBERT E.	10/30/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	95.34
01-31	AP	01808656 IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	838.47
03-12	AP	01816917 GOVCONNECTION INC	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,890.70
					SUPPLIES AND MATERIALS TOTALS:	3,824.51
	EQUIPMENT					
03-12	AP	01816917 GOVCONNECTION INC	12/10/24	12/10/24	COMPUTER HARDW PURCH LESS THAN \$25,000	7,605.10
					EQUIPMENT TOTALS:	7,605.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	121,165.83
					OFFICE TOTALS:	121,165.83

2025 HON. LAMONICA MCIVER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4.61	4.61
PERSONNEL COMPENSATION	246,711.20	246,711.20
TRAVEL	10,272.66	10,272.66
RENT, COMMUNICATION, UTILITIES	24,340.53	24,340.53
PRINTING AND REPRODUCTION	2,118.10	2,118.10
OTHER SERVICES	6,176.00	6,176.00
SUPPLIES AND MATERIALS	2,242.73	2,242.73
EQUIPMENT	996.00	996.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,861.83	292,861.83
OFFICE TOTALS:	292,861.83	292,861.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAMONICA MCIVER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-05	AP 01815781	UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL	4.61	4.61
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
		ABDUS-SABUR, HASSAN M.	01/03/25 03/31/25	PART-TIME EMPLOYEE	7,088.90	
		BROOKS, LAYLA A.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR	23,955.57	
		COKORINOS, JAMES D.	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT/LEGI	14,666.67	
		DEACON, TAYLOR	01/03/25 01/30/25	DEPUTY COMMUNICATIONS DIRECTOR	7,544.44	
		DEACON, TAYLOR	02/01/25 03/31/25	COMMUNICATIONS DIRECTOR	16,166.66	
		DIGRANDE, WILLIAM G.	01/03/25 03/31/25	OUTREACH MANAGER	15,888.90	
		ERTEL, ELIZABETH B.	01/03/25 03/31/25	FINANCIAL ADMINISTRATOR	6,111.10	
		HAMM, IMANI M.	01/03/25 03/31/25	DISTRICT DIRECTOR	28,722.23	
		POPE, ASHANTE B.	01/03/25 03/31/25	OUTREACH MANAGER	15,888.90	
		ROBERTS, DESMOND	01/03/25 03/31/25	CONSTITUENT SERVICES MANAGER	12,222.23	
		ROGERS, ARTHUR J.	01/03/25 03/31/25	STAFF ASSISTANT	12,955.57	
		ROSELLINI, NOELLE S.	01/03/25 03/31/25	CHIEF OF STAFF	37,788.90	
		RUIZ, ALFREDO	03/01/25 03/31/25	PART-TIME EMPLOYEE	2,000.00	
		SHACKLEFORD, CLAIRE D.	01/03/25 03/31/25	SCHEDULER	16,622.23	
		VALLE, VALERIE C.	01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT	12,222.23	
		WILLIAMS, WILLIE	01/03/25 03/31/25	LEGISLATIVE ASSISTANT	16,866.67	
					PERSONNEL COMPENSATION TOTALS:	246,711.20
TRAVEL						
01-23	AP X0225858	CITIBANK	12/18/24 01/18/25	MEALS	10.00	
02-01	AP 01809135	LEXUS FINANCIAL SERVICES	02/01/25 02/28/25	AUTOMOBILE LEASE	997.94	
02-19	AP X0232149	CITIBANK	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	327.30	
02-19	AP X0232149	CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	287.30	
02-19	AP X0232149	CITIBANK	01/21/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT	40.00	
02-19	AP X0232149	CITIBANK	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	512.78	
02-19	AP X0233044	ROSELLINI, NOELLE S.	01/07/25 01/07/25	TAXI/RIDE SHARE	17.80	
02-19	AP X0233569	ROGERS, ARTHUR J.	01/03/25 01/23/25	PRIVATE AUTO MILEAGE	40.18	
02-21	AP X0229502	CITIBANK	01/05/25 01/05/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-21	AP X0229502	CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-21	AP X0229502	CITIBANK	01/14/25 01/14/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-21	AP X0229502	CITIBANK	01/05/25 01/05/25	NON-AIRFARE COMMERCIAL TRANSP	209.00	
02-21	AP X0229502	CITIBANK	01/09/25 01/09/25	NON-AIRFARE COMMERCIAL TRANSP	209.00	
02-21	AP X0229502	CITIBANK	01/14/25 01/14/25	NON-AIRFARE COMMERCIAL TRANSP	225.15	
02-21	AP X0229502	CITIBANK	01/23/25 01/23/25	NON-AIRFARE COMMERCIAL TRANSP	220.00	
02-21	AP X0229502	CITIBANK	01/27/25 01/29/25	NON-AIRFARE COMMERCIAL TRANSP	177.00	
02-21	AP X0233201	CITIBANK	01/05/25 01/05/25	TAXI/RIDE SHARE	19.56	
02-21	AP X0233201	CITIBANK	01/06/25 01/06/25	TAXI/RIDE SHARE	47.61	
02-21	AP X0233201	CITIBANK	01/08/25 01/08/25	TAXI/RIDE SHARE	69.17	
02-21	AP X0233201	CITIBANK	01/09/25 01/09/25	TAXI/RIDE SHARE	63.02	

02-21	AP	X0233201	CITIBANK	01/13/25	01/13/25	TAXI/RIDE SHARE	67.74
02-21	AP	X0233201	CITIBANK	01/14/25	01/14/25	TAXI/RIDE SHARE	140.14
02-21	AP	X0233201	CITIBANK	01/21/25	01/21/25	TAXI/RIDE SHARE	76.01
02-21	AP	X0233201	CITIBANK	01/22/25	01/22/25	TAXI/RIDE SHARE	36.03
02-21	AP	X0233792	CITIBANK	01/06/25	01/06/25	TAXI/RIDE SHARE	94.12
02-21	AP	X0233792	CITIBANK	01/07/25	01/07/25	TAXI/RIDE SHARE	123.29
02-21	AP	X0233792	CITIBANK	01/08/25	01/08/25	TAXI/RIDE SHARE	61.36
02-21	AP	X0233792	CITIBANK	01/15/25	01/15/25	TAXI/RIDE SHARE	116.56
02-21	AP	X0233792	CITIBANK	01/16/25	01/16/25	TAXI/RIDE SHARE	81.15
02-21	AP	X0233792	CITIBANK	01/22/25	01/22/25	TAXI/RIDE SHARE	37.51
02-21	AP	X0233792	CITIBANK	01/23/25	01/23/25	TAXI/RIDE SHARE	57.29
02-25	AP	X0233643	ROGERS, ARTHUR J.	02/03/25	02/24/25	PRIVATE AUTO MILEAGE	50.33
02-26	AP	01814816	HON LAMONICA MCIVER	01/01/25	01/31/25	MEALS	598.00
03-01	AP	01815536	LEXUS FINANCIAL SERVICES	03/01/25	03/31/25	AUTOMOBILE LEASE	997.94
03-05	AP	X0233039	ROSELLINI, NOELLE S.	01/14/25	01/14/25	TAXI/RIDE SHARE	13.47
03-05	AP	X0233039	ROSELLINI, NOELLE S.	02/14/25	02/14/25	TAXI/RIDE SHARE	10.34
03-19	AP	X0240860	CITIBANK	02/05/25	02/05/25	TAXI/RIDE SHARE	71.71
03-19	AP	X0240860	CITIBANK	02/06/25	02/06/25	TAXI/RIDE SHARE	64.61
03-19	AP	X0240860	CITIBANK	02/13/25	02/13/25	TAXI/RIDE SHARE	64.31
03-19	AP	X0240860	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE	93.66
03-19	AP	X0240860	CITIBANK	02/25/25	02/25/25	TAXI/RIDE SHARE	123.95
03-19	AP	X0240860	CITIBANK	02/26/25	02/26/25	TAXI/RIDE SHARE	143.61
03-19	AP	X0240860	CITIBANK	02/27/25	02/27/25	TAXI/RIDE SHARE	78.53
03-20	AP	X0239937	CITIBANK	02/04/25	02/04/25	TAXI/RIDE SHARE	197.74
03-20	AP	X0239937	CITIBANK	02/05/25	02/05/25	TAXI/RIDE SHARE	33.16
03-20	AP	X0239937	CITIBANK	02/06/25	02/06/25	TAXI/RIDE SHARE	84.80
03-20	AP	X0239937	CITIBANK	02/07/25	02/07/25	TAXI/RIDE SHARE	36.98
03-20	AP	X0239937	CITIBANK	02/10/25	02/10/25	TAXI/RIDE SHARE	74.35
03-20	AP	X0239937	CITIBANK	02/11/25	02/11/25	TAXI/RIDE SHARE	139.06
03-20	AP	X0239937	CITIBANK	02/12/25	02/12/25	TAXI/RIDE SHARE	121.30
03-24	AP	X0236209	ROGERS, ARTHUR J.	02/24/25	03/12/25	PRIVATE AUTO MILEAGE	35.49
03-24	AP	X0237552	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	30.00
03-24	AP	X0237552	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	30.00
03-24	AP	X0237552	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	30.00
03-24	AP	X0237552	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	30.00
03-24	AP	X0237552	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	30.00
03-24	AP	X0237552	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	30.00
03-24	AP	X0237552	CITIBANK	02/03/25	02/03/25	NON-AIRFARE COMMERCIAL TRANSP	209.00
03-24	AP	X0237552	CITIBANK	02/07/25	02/07/25	NON-AIRFARE COMMERCIAL TRANSP	212.80
03-24	AP	X0237552	CITIBANK	02/10/25	02/10/25	NON-AIRFARE COMMERCIAL TRANSP	259.35
03-24	AP	X0237552	CITIBANK	02/13/25	02/13/25	NON-AIRFARE COMMERCIAL TRANSP	217.45
03-24	AP	X0237552	CITIBANK	02/24/25	02/24/25	NON-AIRFARE COMMERCIAL TRANSP	253.55
03-24	AP	X0237552	CITIBANK	02/27/25	02/27/25	NON-AIRFARE COMMERCIAL TRANSP	253.55
03-24	AP	X0237552	CITIBANK	01/27/25	01/29/25	LODGING	359.20
03-27	AP	01821675	HON LAMONICA MCIVER	02/01/25	02/28/25	MEALS	598.00
03-28	AP	X0243323	ROSELLINI, NOELLE S.	03/22/25	03/22/25	NON-AIRFARE COMMERCIAL TRANSP	180.00
03-28	AP	X0243323	ROSELLINI, NOELLE S.	03/19/25	03/19/25	MEALS	11.73
03-28	AP	X0243323	ROSELLINI, NOELLE S.	03/20/25	03/20/25	MEALS	41.48
03-28	AP	X0243323	ROSELLINI, NOELLE S.	03/21/25	03/21/25	MEALS	9.20
TRAVEL TOTALS:							10,272.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAMONICA MCIVER—Con.						
RENT, COMMUNICATION, UTILITIES						
02-24	AP	X0234080	VERIZON	01/09/25 02/08/25	UTILITIES	304.09
02-26	AP	01815013	COUNTY OF ESSEX	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
02-26	AP	01815014	COUNTY OF ESSEX	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
02-26	GL	MED0140720	.....	02/10/25 02/10/25	HIR GRAPHICS (TRANSFER)	5.00
02-26	AP	X0228386	THE AEJ GROUP LLC	01/23/25 01/23/25	FRANKABLE TELECOM/TELETOWNHALL	4,000.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	93.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	405.05
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	832.01
03-16	AP	01818438	COUNTY OF ESSEX	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
03-19	AP	X0237275	CITIBANK -USPS PO 1050091422	02/07/25 02/07/25	POSTAGE / COURIER / BOX RENTAL	113.45
03-19	AP	X0237275	CITIBANK -USPS PO 1050091422	02/10/25 02/10/25	POSTAGE / COURIER / BOX RENTAL	37.05
03-19	AP	X0240888	VERIZON	02/09/25 03/08/25	UTILITIES	303.06
03-24	AP	X0241491	THE AEJ GROUP LLC	02/24/25 02/24/25	FRANKABLE TELECOM/TELETOWNHALL	3,087.20
03-27	GL	MED0141543	.....	03/04/25 03/04/25	HIR GRAPHICS (TRANSFER)	50.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	36.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	93.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	404.61
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	832.21
RENT, COMMUNICATION, UTILITIES TOTALS:						24,340.53
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926	.....	01/15/25 01/15/25	PHOTOGRAPHIC (TRANSFER)	20.00
02-26	GL	MED0140720	.....	02/26/25 02/26/25	PHOTOGRAPHIC (TRANSFER)	0.50
02-27	AP	X0234683	CITIBANK -ACCURATE WORD LLC	01/06/25 01/06/25	NON-FRANKABLE PRINTING & REPRO	1,544.00
03-13	AP	X0234973	NEW JERSEY STATE CHAMBER OF COMMERCE	02/06/25 02/07/25	ADVERTISEMENTS	550.00
03-27	GL	MED0141543	.....	03/26/25 03/26/25	PHOTOGRAPHIC (TRANSFER)	3.60
PRINTING AND REPRODUCTION TOTALS:						2,118.10
OTHER SERVICES						
01-16	AP	01804318	INDIGOVERN LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-07	AP	X0227089	ROGERS, ARTHUR J.	01/13/25 01/14/25	LAUNDRY SERVICES	26.00
02-16	AP	01812275	INDIGOVERN LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01817454	INDIGOVERN LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:						6,176.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	245.37
02-07	AP	X0227207	ROBERTS OXYGEN COMPANY INC	01/17/25 01/17/25	WATER	322.24
02-26	AP	X0233807	CITIBANK -CANVA I04401-33475789	01/19/25 01/19/26	SOFTWARE LESS THAN \$500	120.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	597.37
03-19	AP	X0237275	CITIBANK -APPLE.COM/US	02/12/25 02/12/25	OFFICE SUPPLIES (OUTSIDE)	263.94
03-19	AP	X0237275	CITIBANK -APPLE.COM/US	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)	581.94
03-19	AP	X0237615	CITIBANK -Amazon.com MH64A0G03	02/12/25 02/12/25	OFFICE SUPPLIES (OUTSIDE)	22.98
03-31	GL	RMS0141687		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	88.89
SUPPLIES AND MATERIALS TOTALS:						2,242.73

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		EQUIPMENT								
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS				332.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS				332.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS				332.00
										996.00
										EQUIPMENT TOTALS:
										OFFICIAL EXPENSES OF MEMBERS TOTALS:
										292,861.83
										OFFICE TOTALS:
										292,861.83

2024 HON. LAMONICA MCIVER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL				15,077.85
										FRANKED MAIL TOTALS:
										15,077.85
		PERSONNEL COMPENSATION								
			ABDUS-SABUR, HASSAN M.	12/01/24	12/31/24	STAFF ASSISTANT				5,416.67
			ABDUS-SABUR, HASSAN M.	12/01/24	01/02/25	PART-TIME EMPLOYEE				-2,255.56
			BROOKS, LAYLA A.	12/01/24	01/02/25	LEGISLATIVE DIRECTOR				5,544.44
			COKORINOS, JAMES D.	12/01/24	01/02/25	LEGISLATIVE CORRESPONDENT/LEGI				3,333.33
			CRUZ, ISABEL	12/01/24	12/31/24	CASE WORKER (OTHER COMPENSATION)				5,000.00
			DEACON, TAYLOR	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR				538.89
			DIGRANDE, WILLIAM G.	12/01/24	01/02/25	OUTREACH MANAGER				3,361.11
			ERTEL, ELIZABETH B.	12/01/24	01/02/25	FINANCIAL ADMINISTRATOR				638.89
			HAMM, IMANI M.	12/01/24	01/02/25	DISTRICT DIRECTOR				5,652.78
			POPE, ASHANTE B.	12/01/24	01/02/25	OUTREACH MANAGER				3,361.11
			ROBERTS, DESMOND	12/01/24	01/02/25	CONSTITUENT SERVICES MANAGER				3,277.78
			ROGERS, ARTHUR J.	12/01/24	01/02/25	STAFF ASSISTANT				1,294.44
			ROSELLINI, NOELLE S.	12/01/24	01/02/25	CHIEF OF STAFF				5,836.11
			SHACKLEFORD, CLAIRE D.	12/01/24	01/02/25	SCHEDULER				2,455.56
			VALLE, VALERIE C.	12/01/24	01/02/25	CONSTITUENT SERVICES REPRESENT				3,277.78
			WILLIAMS, WILLIE	12/09/24	01/02/25	LEGISLATIVE ASSISTANT				1,383.29
										PERSONNEL COMPENSATION TOTALS:
										48,116.62

		TRAVEL								
01-02	AP	X0215773	HAMM, IMANI M.	11/19/24	11/21/24	LODGING				599.84
01-03	AP	X0221317	ROSELLINI, NOELLE S.	12/11/24	12/11/24	TAXI/RIDE SHARE				38.51
01-10	AP	X0224289	HON LAMONICA MCIVER	12/16/24	12/16/24	NON-AIRFARE COMMERCIAL TRANSP				367.00
01-17	AP	X0222332	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT				599.10
01-17	AP	X0222332	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT				448.47
01-17	AP	X0222332	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT				599.10
01-17	AP	X0222332	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT				559.10
01-17	AP	X0222332	CITIBANK	12/18/24	12/19/24	NON-AIRFARE COMMERCIAL TRANSP				771.20
01-22	AP	X0225856	CITIBANK	12/09/24	12/09/24	TAXI/RIDE SHARE				53.54
01-22	AP	X0225856	CITIBANK	12/10/24	12/10/24	TAXI/RIDE SHARE				31.75
01-22	AP	X0225856	CITIBANK	12/11/24	12/11/24	TAXI/RIDE SHARE				124.43
01-22	AP	X0225856	CITIBANK	12/12/24	12/12/24	TAXI/RIDE SHARE				35.17
01-22	AP	X0225856	CITIBANK	12/19/24	12/19/24	TAXI/RIDE SHARE				137.91
01-22	AP	X0225856	CITIBANK	12/20/24	12/20/24	TAXI/RIDE SHARE				54.05
01-22	AP	X0225956	CITIBANK	12/06/24	12/06/24	NON-AIRFARE COMMERCIAL TRANSP				717.00
01-22	AP	X0225956	CITIBANK	12/18/24	12/18/24	NON-AIRFARE COMMERCIAL TRANSP				103.00
01-22	AP	X0225956	CITIBANK	12/20/24	12/20/24	NON-AIRFARE COMMERCIAL TRANSP				319.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LAMONICA MCIVER—Con.						
01-22	AP	X0226416	CITIBANK	12/06/24 12/06/24 TAXI/RIDE SHARE	63.22	
01-22	AP	X0226416	CITIBANK	12/09/24 12/09/24 TAXI/RIDE SHARE	38.69	
01-22	AP	X0226416	CITIBANK	12/10/24 12/10/24 TAXI/RIDE SHARE	25.32	
01-22	AP	X0226416	CITIBANK	12/12/24 12/12/24 TAXI/RIDE SHARE	108.37	
01-22	AP	X0226416	CITIBANK	12/16/24 12/16/24 TAXI/RIDE SHARE	80.96	
01-22	AP	X0226416	CITIBANK	12/17/24 12/17/24 TAXI/RIDE SHARE	156.14	
01-22	AP	X0226416	CITIBANK	12/18/24 12/18/24 TAXI/RIDE SHARE	153.21	
01-23	AP	X0225858	CITIBANK	12/18/24 12/19/24 LODGING	1,590.82	
01-27	AP	01807189	LEXUS FINANCIAL SERVICES	01/01/25 01/31/25 AUTOMOBILE LEASE	997.94	
01-29	AP	01807990	HON LAMONICA MCIVER	11/01/24 11/30/24 MEALS	644.00	
01-29	AP	01808164	HON LAMONICA MCIVER	12/01/24 12/31/24 LODGING	588.00	
01-29	AP	01808164	HON LAMONICA MCIVER	12/01/24 12/31/24 MEALS	966.00	
					TRAVEL TOTALS:	10,971.19
RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677		12/01/24 12/31/24 DC TELECOM EQUIP (TRANSFER)	36.00	
01-16	GL	EMS0139677		12/01/24 12/31/24 DC TELECOM SERV (TRANSFER)	100.75	
01-16	GL	EMS0139677		12/01/24 12/31/24 DC TELECOM TOLLS (TRANSFER)	329.67	
01-16	GL	EMS0139677		12/01/24 12/31/24 DISTR OFF TELECOM TOLL (TRNSF)	832.01	
01-21	AP	X0225575	VERIZON	12/09/24 01/08/25 UTILITIES	303.06	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,601.49
PRINTING AND REPRODUCTION						
01-07	AP	X0222774	ACCURATE WORD LLC	12/30/24 12/30/24 NON-FRANKABLE PRINTING & REPRO	3,858.80	
01-08	AP	X0221781	ICON MEDIA GROUP LLC	11/13/24 11/13/24 NON-FRANKABLE PRINTING & REPRO	838.50	
01-13	AP	X0222775	THE AEJ GROUP LLC	12/26/24 12/26/24 FRANKABLE PRINTING & REPROD	15,866.18	
02-24	AP	X0234082	ACCURATE WORD LLC	12/31/24 12/31/24 NON-FRANKABLE PRINTING & REPRO	1,422.50	
					PRINTING AND REPRODUCTION TOTALS:	21,985.98
OTHER SERVICES						
02-12	AP	X0230181	INDIGOVERN LLC	12/18/24 12/18/24 TECHNOLOGY SERVICE CONTRACTS	10,500.00	
02-28	AP	01815626	INDIGOVERN LLC	12/18/24 12/18/24 TECHNOLOGY SERVICE CONTRACTS	-10,500.00	
					OTHER SERVICES TOTALS:	0.00
SUPPLIES AND MATERIALS						
01-07	AP	X0222772	PUNCHBOWL NEWS	12/01/24 12/30/26 PUBLICATIONS/REFERENCE MAT'L	3,000.00	
01-09	AP	X0223700	THE AEJ GROUP LLC	01/02/25 01/02/25 OFFICE SUPPLIES (OUTSIDE)	150,000.00	
02-26	AP	X0233807	CITIBANK -AMAZON MKTPL ZD1256ZLO	12/30/24 12/30/24 FOOD & BEVERAGE	37.87	
02-26	AP	X0233807	CITIBANK -AMAZON MKTPL ZD1256ZLO	12/30/24 12/30/24 OFFICE SUPPLIES (OUTSIDE)	283.06	
02-26	AP	X0233807	CITIBANK -AMAZON MKTPL ZD24D46K2	12/30/24 12/30/24 OFFICE SUPPLIES (OUTSIDE)	60.65	
02-26	AP	X0233807	CITIBANK -AMAZON MKTPL ZP8GQ5IA0	12/30/24 12/30/24 FOOD & BEVERAGE	107.91	
02-26	AP	X0233807	CITIBANK -AMAZON MKTPL ZP8GQ5IA0	12/30/24 12/30/24 OFFICE SUPPLIES (OUTSIDE)	622.73	
02-26	AP	X0233807	CITIBANK -AMAZON RETA ZP03D4YY2	12/30/24 12/30/24 OFFICE SUPPLIES (OUTSIDE)	23.96	
02-26	AP	X0233807	CITIBANK -AMAZON RETA ZP0PC9R70	12/30/24 12/30/24 FOOD & BEVERAGE	43.61	
02-26	AP	X0233807	CITIBANK -AMAZON RETA ZP7CE5IVO	12/30/24 12/30/24 FOOD & BEVERAGE	43.61	
02-26	AP	X0233807	CITIBANK -AMAZON RETA ZP7CE5IVO	12/30/24 12/30/24 OFFICE SUPPLIES (OUTSIDE)	17.98	
02-27	AP	X0234683	CITIBANK -Amazon.com ZE8X12QS1	12/30/24 12/30/24 OFFICE SUPPLIES (OUTSIDE)	99.00	

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02-28	AP	01815626	INDIGOVERN LLC	12/18/24	12/18/24	PUBLICATIONS/REFERENCE MAT'L	10,500.00	
02-28	AP	X0229259	CITIBANK -AMAZON MKTPL ZP02J0UU2	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	348.82	
02-28	AP	X0229259	CITIBANK -AMAZON MKTPL ZP1712NS2	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	19.99	
02-28	AP	X0229259	CITIBANK -AMAZON MKTPL ZP7CB2L40	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	22.78	
02-28	AP	X0229259	CITIBANK -AMAZON MKTPL ZP7JW1702	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	262.33	
02-28	AP	X0229259	CITIBANK -AMAZON RETA ZP17S9NZ0	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	79.98	
02-28	AP	X0229259	CITIBANK -Amazon.com ZE66940S1	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	101.44	
02-28	AP	X0229259	CITIBANK -Amazon.com ZP2PT75X2	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	13.47	
03-21	AP	01820829	STERLING COMPUTERS CORPORATION	01/27/25	01/27/25	SOFTWARE LESS THAN \$500 QTY - 5	869.50	
						SUPPLIES AND MATERIALS TOTALS:	166,558.69	
			EQUIPMENT					
03-28	GL	RMS0141683	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,941.84	
						EQUIPMENT TOTALS:	4,941.84	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,253.66	
						OFFICE TOTALS:	269,253.66	
			INTERN ALLOWANCES					
			2025 HON. LAMONICA MCIVER					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	13,484.69	13,484.69
						INTERN ALLOWANCES TOTALS:	13,484.69	13,484.69
						OFFICE TOTALS:	13,484.69	13,484.69
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			HOFF, JASMINE O.	01/08/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,150.00	
			PINEDA-CORTES, EDWIN	02/10/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,600.02	
			WESTBROOK, PIERCE A.	01/09/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,100.00	
			WIGGINS, KANZ S.	01/15/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,634.67	
						PERSONNEL COMPENSATION TOTALS:	13,484.69	
						INTERN ALLOWANCES TOTALS:	13,484.69	
						OFFICE TOTALS:	13,484.69	
			MEMBERS REPRESENTATIONAL ALLOW					
			2025 HON. GREGORY W. WEEKS					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	-11.80	-11.80
						PERSONNEL COMPENSATION	320,706.28	320,706.28
						TRAVEL	2,321.85	2,321.85
						RENT, COMMUNICATION, UTILITIES	65,179.95	65,179.95
						PRINTING AND REPRODUCTION	168.50	168.50
						OTHER SERVICES	9,052.62	9,052.62
						SUPPLIES AND MATERIALS	7,920.80	7,920.80
						EQUIPMENT	1,560.16	1,560.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,898.36	406,898.36
						OFFICE TOTALS:	406,898.36	406,898.36
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL	-11.80	
						FRANKED MAIL TOTALS:	-11.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREGORY W. MEEKS—Con.						
PERSONNEL COMPENSATION						
		ANDREWS, JAMIE A.	01/03/25 03/31/25	LEGISLATIVE AIDE	14,422.23	
		BAKER, CHRISTIAN E.	01/03/25 03/31/25	STAFF ASSISTANT	12,222.23	
		BIVENS II, ROBERT L.	01/03/25 03/31/25	SCHEDULER	15,888.90	
		CHANDLER, DANNY	01/03/25 03/31/25	SHARED IT	6,111.10	
		EDWARDS, JOE N.	01/03/25 03/31/25	EXECUTIVE ASSISTANT	20,678.48	
		HANNIGAN, MEGAN A.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR	28,027.78	
		HEZEKIAH, NATHANIEL	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF	22,000.00	
		JAMES, MARIE C.	01/06/25 03/31/25	STAFF ASSISTANT	10,625.00	
		JOSEPH, DAVIDSON	01/03/25 03/31/25	DISTRICT AIDE	11,000.00	
		KARIM, FATIMA Z.	01/03/25 02/12/25	DISTRICT DIRECTOR OF OPERATION	7,777.77	
		LESPINASSE, MARIE L.	01/03/25 03/31/25	COMMUNITY LIAISON	14,911.10	
		MCCRIMMON, NICOLE L.	01/03/25 03/31/25	PART-TIME EMPLOYEE	6,600.00	
		PACK, CELESTE D.	03/14/25 03/31/25	STAFF ASSISTANT	4,486.11	
		RAHIM, BIBI M.	01/03/25 01/30/25	STAFF ASSISTANT DISTRICT OFFIC	3,500.00	
		REINA-MELGAR, JOSE S.	01/03/25 03/31/25	CASEWORKER	12,222.23	
		RETEGUIS, KARLA M.	01/03/25 03/31/25	COMMUNITY LIAISON	15,888.90	
		ROSE, MAXVEL T.	03/05/25 03/31/25	DISTRICT DIRECTOR OF OPERATION	10,111.11	
		SIMMONS, ROBERT R.	01/03/25 03/31/25	NEW YORK CHIEF OF STAFF	28,944.44	
		SINGH, DHARAMJEET	01/03/25 03/31/25	LEGISLATIVE ASSISTANT	16,622.23	
		WILLIAMS, KAYLA L.	01/03/25 03/31/25	CHIEF OF STAFF	37,888.90	
		YOUNG, AYANNA N.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR	20,777.77	
PERSONNEL COMPENSATION TOTALS:					320,706.28	
TRAVEL						
02-25	AP	01810375 CHANDLER, DANNY	01/31/25 02/01/25	MEALS	109.94	
02-25	AP	01810375 CHANDLER, DANNY	01/31/25 02/01/25	PRIVATE AUTO MILEAGE	2,130.00	
02-25	AP	01810375 CHANDLER, DANNY	01/31/25 02/01/25	PARKING	14.50	
02-25	AP	01810375 CHANDLER, DANNY	01/31/25 02/01/25	TOLLS	67.41	
TRAVEL TOTALS:					2,321.85	
RENT, COMMUNICATION, UTILITIES						
01-29	AP	01808403 BLDG MANAGEMENT CO INC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	13,844.75	
01-29	AP	01808404 BENJAMIN BEECHWOOD RETAIL LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,850.00	
02-16	AP	01813052 BLDG MANAGEMENT CO INC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	13,844.75	
02-16	AP	01813053 BENJAMIN BEECHWOOD RETAIL LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,850.00	
02-26	AP	01814199 FEDEX	01/27/25 01/27/25	POSTAGE / COURIER / BOX RENTAL	15.18	
02-27	AP	01814201 VERIZON WIRELESS	01/19/25 02/18/25	UTILITIES	684.91	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	113.00	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	2,258.97	
02-27	GL	EMS0140782	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	685.28	
02-28	AP	01813531 PSEGLI	01/14/25 02/12/25	UTILITIES	1,796.07	
02-28	AP	01814200 VERIZON	02/01/25 02/28/25	UTILITIES	50.45	
03-06	AP	01814198 FEDEX	01/16/25 01/16/25	POSTAGE / COURIER / BOX RENTAL	67.34	

03-16	AP	01818221	BLDG MANAGEMENT CO INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	13,844.75
03-16	AP	01818222	BENJAMIN BEECHWOOD RETAIL LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
03-27	AP	01821038	LIPA	02/12/25	03/13/25	UTILITIES	1,926.58
03-27	AP	01821048	VERIZON WIRELESS	01/19/25	02/18/25	UTILITIES	584.01
03-27	AP	01821049	VERIZON	02/01/25	02/28/25	UTILITIES	791.37
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	113.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	2,315.59
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	685.95
RENT, COMMUNICATION, UTILITIES TOTALS:							65,179.95
PRINTING AND REPRODUCTION							
02-27	AP	01813532	ACCURATE WORD LLC	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO	49.50
03-26	AP	01821043	ACCURATE WORD LLC	03/05/25	03/05/25	NON-FRANKABLE PRINTING & REPRO	99.00
03-27	GL	MED0141543	.....	03/11/25	03/11/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							168.50
OTHER SERVICES							
01-16	AP	01804321	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
01-28	AP	01806730	FINEST EXECUTIVE PROTECTION LLC	01/05/25	01/11/25	SECURITY SERVICE	876.00
02-16	AP	01812278	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-26	AP	01813534	SUNSHINE BEST CLEANING INC	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	850.00
03-05	AP	01815588	SUNSHINE BEST CLEANING INC	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	850.00
03-16	AP	01817457	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-31	AP	01821047	PROSHRED NEW YORK	03/05/25	03/05/25	JANITORIAL AND MAINT SERV	326.62
OTHER SERVICES TOTALS:							9,052.62
SUPPLIES AND MATERIALS							
01-15	AP	01803634	W B MASON COMPANY INC	01/03/25	01/03/25	FOOD & BEVERAGE	31.76
01-16	AP	01803633	W B MASON COMPANY INC	01/06/25	01/06/25	FOOD & BEVERAGE	253.29
01-16	AP	01803633	W B MASON COMPANY INC	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	419.84
01-27	AP	01806715	MOREDIRECT INC DBA CONNECTION	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	41.15
01-28	AP	01806713	MOREDIRECT INC DBA CONNECTION	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	118.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	153.86
02-27	AP	01813533	W B MASON COMPANY INC	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	79.48
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	418.71
03-05	AP	01815586	W B MASON COMPANY INC	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	19.15
03-05	AP	01815590	W B MASON COMPANY INC	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	83.58
03-05	AP	01815591	W B MASON COMPANY INC	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	23.98
03-06	AP	01815473	W B MASON COMPANY INC	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	276.99
03-06	AP	01815475	W B MASON COMPANY INC	02/17/25	02/17/25	OFFICE SUPPLIES (OUTSIDE)	146.14
03-07	AP	01815465	W B MASON COMPANY INC	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	115.36
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	235.82
03-25	AP	01815480	CISION US INC	01/15/25	01/14/26	PUBLICATIONS/REFERENCE MAT'L	5,350.00
03-27	AP	01821046	W B MASON COMPANY INC	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	26.03
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-27.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	154.66
SUPPLIES AND MATERIALS TOTALS:							7,920.80
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	72.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	72.00
03-03	AP	01814202	GOVCONNECTION INC	01/21/25	01/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREGORY W. MEEKS—Con.						
03-31	GL	MNT0141627	03/01/25 03/31/25	MAINTENANCE / REPAIRS		72.00
03-31	GL	MNT0141627	03/04/25 03/31/25	MAINTENANCE / REPAIRS		45.16
					EQUIPMENT TOTALS:	1,560.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,898.36
					OFFICE TOTALS:	406,898.36
2024 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796 UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL		5,198.52
02-05	AP	01808950 UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL		16.08
					FRANKED MAIL TOTALS:	5,214.60
PERSONNEL COMPENSATION						
		ANDREWS, JAMIE A.	01/01/25 01/02/25	LEGISLATIVE AIDE		327.78
		BAKER, CHRISTIAN E.	01/01/25 01/02/25	STAFF ASSISTANT		277.78
		BIVENS II, ROBERT L.	01/01/25 01/02/25	SCHEDULER		361.11
		CHANDLER,DANNY	01/01/25 01/02/25	SHARED IT		138.89
		EDWARDS,JOE N	01/01/25 01/02/25	EXECUTIVE ASSISTANT		522.22
		HANNIGAN, MEGAN A.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		611.11
		HEZEKIAH, NATHANIEL	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF		500.00
		JOSEPH, DAVIDSON	01/01/25 01/02/25	DISTRICT AIDE		250.00
		KARIM, FATIMA Z.	01/01/25 01/02/25	DISTRICT DIRECTOR OF OPERATION		388.89
		LESPINASSE,MARIE L	01/01/25 01/02/25	COMMUNITY LIAISON		338.89
		MCCRIMMON,NICOLE L	01/01/25 01/02/25	PART-TIME EMPLOYEE		150.00
		RAHIM, BIBI M.	01/01/25 01/02/25	STAFF ASSISTANT DISTRICT OFFIC		250.00
		REINA-MELGAR, JOSE S.	01/01/25 01/02/25	CASEWORKER		277.78
		RETEGUI, KARLA M.	01/01/25 01/02/25	COMMUNITY LIAISON		361.11
		SIMMONS, ROBERT R.	01/01/25 01/02/25	NEW YORK CHIEF OF STAFF		638.89
		SINGH, DHARAMJEET	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		377.78
		SINGLETON, ZOE S.	01/01/25 01/01/25	TEMPORARY EMPLOYEE		41.67
		WILLIAMS,KAYLA L	01/01/25 01/02/25	CHIEF OF STAFF		861.11
		YOUNG, AYANNA N.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		472.22
					PERSONNEL COMPENSATION TOTALS:	7,147.23
TRAVEL						
01-09	AP	01795612 BIVENS II, ROBERT L.	05/01/24 05/24/24	PRIVATE AUTO MILEAGE		45.98
01-09	AP	01795614 BIVENS II, ROBERT L.	07/02/24 07/24/24	PRIVATE AUTO MILEAGE		53.19
01-09	AP	01802873 HEZEKIAH, NATHANIEL	05/01/24 05/27/24	TAXI/RIDE SHARE		119.84
01-09	AP	X0207635 CITIBANK	10/18/24 10/18/24	AIRFARE COMMERCIAL TRANSPORT		789.19
01-09	AP	X0207635 CITIBANK	10/21/24 10/21/24	AIRFARE COMMERCIAL TRANSPORT		128.10
01-10	AP	X0214944 CITIBANK	11/08/24 11/08/24	AIRFARE COMMERCIAL TRANSPORT		285.47
01-10	AP	X0214944 CITIBANK	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT		251.09
01-10	AP	X0214944 CITIBANK	11/16/24 11/16/24	AIRFARE COMMERCIAL TRANSPORT		107.10
01-10	AP	X0214944 CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT		-285.47

01-10	AP	X0214944	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	107.10
01-10	AP	X0214944	CITIBANK	11/29/24	11/29/24	AIRFARE COMMERCIAL TRANSPORT	251.09
01-13	AP	01802845	REINA-MELGAR, JOSE S.	12/23/24	12/23/24	TAXI/RIDE SHARE	65.95
01-13	AP	01802848	REINA-MELGAR, JOSE S.	09/05/24	09/10/24	TAXI/RIDE SHARE	89.87
01-13	AP	01802851	REINA-MELGAR, JOSE S.	05/02/24	05/02/24	TAXI/RIDE SHARE	85.87
01-13	AP	01802852	REINA-MELGAR, JOSE S.	06/06/24	06/11/24	TAXI/RIDE SHARE	109.89
01-13	AP	01802853	REINA-MELGAR, JOSE S.	04/04/24	04/04/24	TAXI/RIDE SHARE	39.13
01-13	AP	01802866	HEZEKIAH, NATHANIEL	01/11/24	01/28/24	TAXI/RIDE SHARE	103.75
01-23	AP	X0222289	CITIBANK	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	538.10
01-23	AP	X0222289	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	-287.01
01-23	AP	X0222289	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	128.10
01-23	AP	X0222289	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	1,234.06
01-23	AP	X0222289	CITIBANK	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	862.10
01-23	AP	X0222289	CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	-122.99
01-23	AP	X0222289	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	251.09
01-23	AP	X0222289	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	251.09
01-23	AP	X0222289	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	128.10
01-23	AP	X0222289	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	107.10
01-28	AP	01806712	REINA-MELGAR, JOSE S.	08/02/24	08/03/24	TAXI/RIDE SHARE	38.85
01-28	AP	01806717	HEZEKIAH, NATHANIEL	12/10/24	12/19/24	TAXI/RIDE SHARE	94.28
01-28	AP	01806723	HEZEKIAH, NATHANIEL	11/19/24	11/20/24	TAXI/RIDE SHARE	21.87
01-28	AP	01806724	HEZEKIAH, NATHANIEL	09/18/24	09/27/24	TAXI/RIDE SHARE	62.21
01-29	AP	01808175	HON GREGORY W MEEKS	12/01/24	12/31/24	LODGING	1,960.00
02-18	AP	01806726	HEZEKIAH, NATHANIEL	07/07/24	07/30/24	TAXI/RIDE SHARE	129.26
02-18	AP	01806728	HEZEKIAH, NATHANIEL	06/10/24	06/29/24	TAXI/RIDE SHARE	82.42
02-19	AP	01802868	HEZEKIAH, NATHANIEL	02/15/24	02/27/24	TAXI/RIDE SHARE	43.41
02-21	AP	01806722	HEZEKIAH, NATHANIEL	10/09/24	10/25/24	TAXI/RIDE SHARE	93.62
02-25	AP	01802870	HEZEKIAH, NATHANIEL	03/12/24	03/27/24	TAXI/RIDE SHARE	69.09
02-25	AP	01806725	HEZEKIAH, NATHANIEL	08/10/24	08/31/24	TAXI/RIDE SHARE	100.11
03-03	AP	X0227485	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	107.10
TRAVEL TOTALS:							8,239.10
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01802670	LIPA	11/12/24	12/12/24	UTILITIES	971.39
01-09	AP	01802667	VERIZON	12/01/24	12/31/24	UTILITIES	740.14
01-09	AP	01802668	VERIZON	11/01/24	11/30/24	UTILITIES	690.47
01-09	AP	01802671	NATIONAL GRID	10/30/24	12/02/24	UTILITIES	51.14
01-09	AP	01802674	CHARTER COMMUNICATIONS	11/01/24	11/30/24	UTILITIES	395.73
01-10	AP	01802673	CHARTER COMMUNICATIONS	11/01/24	11/30/24	UTILITIES	409.15
01-10	AP	01802842	VERIZON WIRELESS	12/19/24	01/18/25	UTILITIES	684.85
01-10	AP	01802843	VERIZON	01/01/25	01/31/25	UTILITIES	752.02
01-14	AP	01803629	LIPA	09/13/24	10/11/24	UTILITIES	961.45
01-14	AP	01803646	CHARTER COMMUNICATIONS	09/01/24	09/30/24	UTILITIES	395.73
01-14	AP	01803647	CHARTER COMMUNICATIONS	09/01/24	09/30/24	UTILITIES	409.15
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	113.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	4,843.19
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	685.28
01-27	AP	01806709	CHARTER COMMUNICATIONS	12/01/24	12/31/24	UTILITIES	409.15
01-28	AP	01806710	NATIONAL GRID	12/02/24	01/02/25	UTILITIES	48.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREGORY W. MEEKS—Con.						
01-28	AP	01806711 PSEGLI	12/12/24	01/14/25 UTILITIES		1,309.82
02-03	AP	01808677 UPS	12/10/24	12/10/24 POSTAGE / COURIER / BOX RENTAL		20.00
02-25	AP	01806708 CHARTER COMMUNICATIONS	12/01/24	12/31/24 UTILITIES		395.73
02-27	AP	01813528 CHARTER COMMUNICATIONS	01/01/25	01/31/25 UTILITIES		395.53
02-27	AP	01813529 CHARTER COMMUNICATIONS	01/01/25	01/31/25 UTILITIES		408.72
03-06	AP	01813536 NATIONAL GRID	01/02/25	01/31/25 UTILITIES		44.23
RENT, COMMUNICATION, UTILITIES TOTALS:						15,137.98
PRINTING AND REPRODUCTION						
01-10	AP	01802864 ACCURATE WORD	12/06/24	12/06/24 NON-FRANKABLE PRINTING & REPRO		99.00
01-28	AP	01803645 THE AEJ GROUP LLC	12/30/24	12/30/24 FRANKABLE PRINTING & REPROD		9,868.92
PRINTING AND REPRODUCTION TOTALS:						9,967.92
OTHER SERVICES						
01-09	AP	01802676 FINEST EXECUTIVE PROTECTION LLC	11/25/24	11/25/24 SECURITY SERVICE		350.00
01-10	AP	01802665 HILDA B GROSS	12/01/24	12/31/24 JANITORIAL AND MAINT SERV		408.08
01-10	AP	01802714 FINEST EXECUTIVE PROTECTION LLC	09/23/24	09/23/24 SECURITY SERVICE		595.00
01-10	AP	01802854 SUNSHINE BEST CLEANING INC	12/01/24	12/31/24 JANITORIAL AND MAINT SERV		850.00
01-15	AP	01803649 FINEST EXECUTIVE PROTECTION LLC	09/30/24	10/05/24 SECURITY SERVICE		1,870.00
OTHER SERVICES TOTALS:						4,073.08
SUPPLIES AND MATERIALS						
01-09	AP	01802669 W B MASON COMPANY INC	11/30/24	11/30/24 OFFICE SUPPLIES (OUTSIDE)		31.12
01-09	AP	01802840 MOREDIRECT INC DBA CONNECTION	12/17/24	12/17/24 OFFICE SUPPLIES (OUTSIDE)		62.77
01-09	AP	01802860 W B MASON COMPANY INC	12/13/24	12/13/24 OFFICE SUPPLIES (OUTSIDE)		163.98
01-09	AP	01802863 W B MASON COMPANY INC	10/23/24	10/23/24 FOOD & BEVERAGE		59.36
01-10	AP	01802677 MOREDIRECT INC DBA CONNECTION	08/14/24	08/14/24 OFFICE SUPPLIES (OUTSIDE)		15.58
01-10	AP	01803339 PRIMO BRANDS	11/30/24	11/30/24 WATER		140.83
01-13	AP	01802834 BGOV LLC	01/01/25	12/31/25 PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-13	AP	01802862 W B MASON COMPANY INC	10/12/24	10/12/24 OFFICE SUPPLIES (OUTSIDE)		87.98
01-15	AP	01803630 MOREDIRECT INC DBA CONNECTION	12/30/24	12/30/24 OFFICE SUPPLIES (OUTSIDE)		1,279.17
01-15	AP	01803641 APPMY LLC	01/01/25	12/31/25 PUBLICATIONS/REFERENCE MAT'L		3,468.00
01-16	AP	01803639 TVEYES INC	01/01/25	12/31/26 PUBLICATIONS/REFERENCE MAT'L		2,760.00
01-24	AP	01806995 PRIMO BRANDS	12/31/24	12/31/24 WATER		170.78
01-27	AP	01806714 W B MASON COMPANY INC	11/02/24	11/02/24 OFFICE SUPPLIES (OUTSIDE)		19.99
01-31	GL	RMS0140202	12/01/24	12/31/24 OFFICE SUPPLY (TRANSFER)		88.28
03-27	AP	01821044 W B MASON COMPANY INC	03/05/24	03/05/24 FOOD & BEVERAGE		39.47
SUPPLIES AND MATERIALS TOTALS:						14,975.31
EQUIPMENT						
03-19	AP	01820517 XEROX CORPORATION	02/20/25	02/20/25 OFFICE EQUIP PURCH LESS THAN \$25,000		10,071.00
EQUIPMENT TOTALS:						10,071.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						74,826.22
OFFICE TOTALS:						74,826.22
INTERN ALLOWANCES						
2025 HON. GREGORY W. MEEKS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,072.22	10,072.22

					INTERN ALLOWANCES TOTALS:	10,072.22	10,072.22
					OFFICE TOTALS:	10,072.22	10,072.22
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			01/03/25	01/30/25	DISTRICT OFFICE PAID INTERN -		100.00
		JAMES, MARIE C.	01/27/25	03/31/25	PAID INTERN - HOUSE PROGRAM		4,986.11
		SIMON, JAINA R.	01/27/25	03/31/25	PAID INTERN - HOUSE PROGRAM		4,986.11
		XAVIER, JENNA					
PERSONNEL COMPENSATION TOTALS:							10,072.22
INTERN ALLOWANCES TOTALS:							10,072.22
OFFICE TOTALS:							10,072.22
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. GREGORY W. MEEKS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		JAMES, MARIE C.	01/01/25	01/02/25	DISTRICT OFFICE PAID INTERN -		66.67
PERSONNEL COMPENSATION TOTALS:							66.67
INTERN ALLOWANCES TOTALS:							66.67
OFFICE TOTALS:							66.67
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. ROBERT MENENDEZ							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	245.26
						PERSONNEL COMPENSATION	307,621.56
						TRAVEL	6,879.64
						RENT, COMMUNICATION, UTILITIES	9,987.93
						PRINTING AND REPRODUCTION	14,657.14
						OTHER SERVICES	6,150.00
						SUPPLIES AND MATERIALS	12,061.32
						EQUIPMENT	618.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						358,220.85	358,220.85
OFFICE TOTALS:						358,220.85	358,220.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL		-12.10
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL		-11.80
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL		269.16
						FRANKED MAIL TOTALS:	245.26
PERSONNEL COMPENSATION							
		AYYILDIZ, ELISABETH G.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		14,251.10
		CUESTA, LEAH R.	01/03/25	03/31/25	PART-TIME EMPLOYEE		8,623.38
		DAVIS, KATE M.	01/03/25	03/31/25	STAFF ASSISTANT		12,085.33
		FRIEDMAN, SETH O.	01/07/25	03/31/25	DIRECTOR OF OPERATIONS		16,619.44
		FROHLICH, MEGAN L.	01/03/25	01/30/25	SHARED EMPLOYEE		91.30
		JULIS, JEREMY S.	01/03/25	03/31/25	DISTRICT DIRECTOR		28,111.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT MENENDEZ—Con.						
		KIMBLE, KRISTEN E.	01/03/25 01/30/25	SCHEDULER		915.55
		LEE, YUJIN	01/03/25 03/31/25	CHIEF OF STAFF		44,061.10
		MCCARTHY, NATHANIEL D.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		23,918.90
		MCCURRY, MICHAEL P.	01/03/25 03/31/25	CASEWORKER REPRESENTATIVE		17,749.10
		MCLEAN, GEORGIA E.	03/10/25 03/31/25	LEGISLATIVE ASSISTANT		3,791.67
		MONDRAGON, RACHEL E.	01/03/25 02/28/25	DIGITAL MANAGER/PRESS ASSISTAN		9,956.67
		MONTEIRO DO VALE, MATHEUS	01/03/25 03/31/25	STAFF ASSISTANT		12,085.33
		MOSQUERA, PATRICK S.	01/03/25 03/31/25	DISTRICT STAFF ASST/CONSTITUEN		16,024.85
		MURPHY, KELLY A.	01/03/25 01/30/25	SHARED EMPLOYEE		3.33
		MUSSER, ALEXANDRIA L.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		28,844.43
		ROMAN, CHYNICE I.	01/03/25 03/31/25	CONSTITUENT SERVICES LIAISON		14,603.10
		SEDDIKI, MARYAM	01/03/25 03/31/25	FIELD REPRESENTATIVE		13,847.77
		STEVENS, KIMBERLY	01/03/25 03/31/25	SHARED EMPLOYEE		6,411.54
		STIRN, RYLEE M.	01/03/25 03/31/25	SENIOR LEGISLATIVE ASSISTANT		19,261.00
		SUBRAMANIAN, SAMHITA	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		16,365.57
					PERSONNEL COMPENSATION TOTALS:	307,621.56
TRAVEL						
02-05	AP	X0227909 HON ROBERT MENENDEZ	01/05/25 01/05/25	TAXI/RIDE SHARE		35.08
02-05	AP	X0227909 HON ROBERT MENENDEZ	01/09/25 01/09/25	TAXI/RIDE SHARE		19.39
02-05	AP	X0230696 HON ROBERT MENENDEZ	01/13/25 01/13/25	TAXI/RIDE SHARE		19.77
02-05	AP	X0230696 HON ROBERT MENENDEZ	01/19/25 01/19/25	TAXI/RIDE SHARE		23.45
02-05	AP	X0230696 HON ROBERT MENENDEZ	01/23/25 01/23/25	TAXI/RIDE SHARE		40.01
02-05	AP	X0230814 LEE, YUJIN	01/27/25 01/28/25	LODGING		272.97
02-05	AP	X0230814 LEE, YUJIN	01/27/25 01/27/25	TAXI/RIDE SHARE		56.29
02-05	AP	X0230814 LEE, YUJIN	01/28/25 01/28/25	TAXI/RIDE SHARE		20.71
02-18	AP	X0227763 JULIS, JEREMY S.	01/09/25 01/30/25	PRIVATE AUTO MILEAGE		188.76
02-18	AP	X0227763 JULIS, JEREMY S.	01/24/25 01/24/25	PARKING		13.00
02-18	AP	X0227763 JULIS, JEREMY S.	01/25/25 01/25/25	PARKING		19.00
02-18	AP	X0229445 CITIBANK	01/06/25 01/06/25	AIRFARE COMMERCIAL TRANSPORT		296.96
02-18	AP	X0229445 CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT		287.30
02-18	AP	X0229445 CITIBANK	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT		287.30
02-18	AP	X0229445 CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT		287.30
02-18	AP	X0229445 CITIBANK	01/17/25 01/17/25	AIRFARE COMMERCIAL TRANSPORT		287.30
02-18	AP	X0229445 CITIBANK	01/20/25 01/20/25	AIRFARE COMMERCIAL TRANSPORT		-287.30
02-18	AP	X0229445 CITIBANK	01/22/25 01/22/25	AIRFARE COMMERCIAL TRANSPORT		287.30
02-18	AP	X0229445 CITIBANK	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT		-61.82
02-18	AP	X0229445 CITIBANK	01/19/25 01/19/25	NON-AIRFARE COMMERCIAL TRANSP		220.00
02-21	AP	X0232957 CITIBANK	01/03/25 01/03/25	NON-AIRFARE COMMERCIAL TRANSP		338.00
02-21	AP	X0232957 CITIBANK	01/05/25 01/05/25	NON-AIRFARE COMMERCIAL TRANSP		-118.00
02-21	AP	X0232957 CITIBANK	01/07/25 01/07/25	NON-AIRFARE COMMERCIAL TRANSP		220.00
02-21	AP	X0232957 CITIBANK	01/09/25 01/09/25	NON-AIRFARE COMMERCIAL TRANSP		-220.00
02-26	AP	01814814 HON ROBERT MENENDEZ	01/03/25 01/31/25	LODGING		2,241.31
02-28	AP	X0234611 DAVIS, KATE M.	02/18/25 02/18/25	TAXI/RIDE SHARE		20.96

03-10	AP	X0235693	HON ROBERT MENENDEZ	02/04/25	02/04/25	TAXI/RIDE SHARE	16.91
03-10	AP	X0235693	HON ROBERT MENENDEZ	02/07/25	02/07/25	TAXI/RIDE SHARE	22.23
03-10	AP	X0235693	HON ROBERT MENENDEZ	02/10/25	02/10/25	TAXI/RIDE SHARE	36.70
03-10	AP	X0235693	HON ROBERT MENENDEZ	02/24/25	02/24/25	TAXI/RIDE SHARE	20.99
03-10	AP	X0237937	MCCARTHY, NATHANIEL D.	02/04/25	02/04/25	TAXI/RIDE SHARE	25.25
03-11	AP	X0235275	JULIS, JEREMY S.	02/03/25	02/27/25	PRIVATE AUTO MILEAGE	178.52
03-11	AP	X0235275	JULIS, JEREMY S.	02/20/25	02/20/25	PARKING	20.00
03-27	AP	01821673	HON ROBERT MENENDEZ	02/01/25	02/28/25	LODGING	1,764.00
							TRAVEL TOTALS:
							6,879.64
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01807570	COUNTY OF HUDSON	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-28	GL	MED0139926	.....	01/23/25	01/23/25	HIR GRAPHICS (TRANSFER)	187.50
02-16	AP	01812840	COUNTY OF HUDSON	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-18	AP	X0229426	CITIBANK -SLING.COM	01/03/25	02/03/25	UTILITIES	50.99
02-18	AP	X0232819	THE AEJ GROUP LLC	01/17/25	01/17/25	FRANKABLE TELECOM/TELETOWNHALL	950.00
02-18	AP	X0232890	THE AEJ GROUP LLC	01/10/25	01/10/25	FRANKABLE TELECOM/TELETOWNHALL	1,700.00
02-19	AP	X0232815	THE AEJ GROUP LLC	01/23/25	01/23/25	FRANKABLE TELECOM/TELETOWNHALL	1,764.75
02-26	GL	MED0140720	.....	02/21/25	02/21/25	HIR GRAPHICS (TRANSFER)	5.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	98.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	546.22
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	397.74
03-14	AP	X0239117	THE AEJ GROUP LLC	02/24/25	02/24/25	FRANKABLE TELECOM/TELETOWNHALL	3,087.20
03-16	AP	01818014	COUNTY OF HUDSON	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-27	GL	MED0141543	.....	03/14/25	03/20/25	HIR GRAPHICS (TRANSFER)	100.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	28.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	98.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	546.32
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	397.21
							RENT, COMMUNICATION, UTILITIES TOTALS:
							9,987.93
PRINTING AND REPRODUCTION							
01-24	AP	X0227095	ACCURATE WORD LLC	01/14/25	01/14/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-18	AP	X0232812	THE AEJ GROUP LLC	01/03/25	01/31/25	ADVERTISEMENTS	1,497.00
02-24	AP	X0233803	THE AEJ GROUP LLC	02/12/25	02/12/25	FRANKABLE PRINTING & REPROD	1,499.94
02-26	GL	MED0140720	.....	02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	5.70
03-06	AP	X0235179	JOHN PATRICK PUBLISHING COMPANY	02/01/25	02/28/25	ADVERTISEMENTS	11,050.00
03-13	AP	X0238806	ACCURATE WORD LLC	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	67.50
03-14	AP	X0238916	THE AEJ GROUP LLC	02/01/25	02/28/25	ADVERTISEMENTS	499.00
							PRINTING AND REPRODUCTION TOTALS:
							14,657.14
OTHER SERVICES							
01-16	AP	01804317	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01812274	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01817453	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
							OTHER SERVICES TOTALS:
							6,150.00
SUPPLIES AND MATERIALS							
01-21	AP	X0225973	INDIGOV	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-24	AP	X0227085	AMAZON CAPITAL SERVICES INC	01/09/25	01/09/25	FOOD & BEVERAGE	129.83
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	359.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT MENENDEZ—Con.						
02-18	AP	X0229426	CITIBANK -AMAZON MKTPL ZPOWK8SZO	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	395.87
02-20	AP	X0229312	CITIBANK -FLICKR.COM	01/03/25 01/03/26	SOFTWARE LESS THAN \$500	77.37
02-20	AP	X0229312	CITIBANK -X CORP. PAID FEATURES	01/03/25 01/03/26	SOFTWARE LESS THAN \$500	89.04
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-24.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	105.50
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	452.08
SUPPLIES AND MATERIALS TOTALS:						12,061.32
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	206.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	206.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	206.00
EQUIPMENT TOTALS:						618.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						358,220.85
OFFICE TOTALS:						358,220.85
2024 HON. ROBERT MENENDEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	13,931.88
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	37.00
FRANKED MAIL TOTALS:						13,968.88
PERSONNEL COMPENSATION						
		AYYILDIZ, ELISABETH G.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT		323.89
		CUESTA, LEAH R.	01/01/25 01/02/25	PART-TIME EMPLOYEE		195.99
		DAVIS, KATE M.	01/01/25 01/02/25	STAFF ASSISTANT		274.67
		FROHLICH, MEGAN L.	01/01/25 01/02/25	SHARED EMPLOYEE		182.60
		JULIS, JEREMY S.	01/01/25 01/02/25	DISTRICT DIRECTOR		666.67
		KIMBLE, KRISTEN E.	01/01/25 01/02/25	SCHEDULER		457.78
		LEE, YUJIN	01/01/25 01/02/25	CHIEF OF STAFF		1,001.39
		MCCARTHY, NATHANIEL D.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		543.61
		MCCURRY, MICHAEL P.	01/01/25 01/02/25	CASEWORKER REPRESENTATIVE		403.39
		MONDRAGON, RACHEL E.	01/01/25 01/02/25	DIGITAL MANAGER/PRESS ASSISTAN		343.33
		MONTEIRO DO VALE, MATHEUS	01/01/25 01/02/25	STAFF ASSISTANT		274.67
		MOSQUERA, PATRICK S.	01/01/25 01/02/25	DISTRICT STAFF ASST/CONSTITUEN		488.89
		MURPHY,KELLY A	01/01/25 01/02/25	SHARED EMPLOYEE		6.67
		MUSSER, ALEXANDRIA L.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		655.56
		ROMAN, CHYNICE I.	01/01/25 01/02/25	CONSTITUENT SERVICES LIAISON		331.89
		SEDDIKI, MARYAM	01/01/25 01/02/25	FIELD REPRESENTATIVE		314.72
		STEVENS, KIMBERLY	12/01/24 01/02/25	SHARED EMPLOYEE		472.23
		STIRN, RYLEE M.	01/01/25 01/02/25	SENIOR LEGISLATIVE ASSISTANT		437.75
		SUBRAMANIAN, SAMHITA	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		371.94
PERSONNEL COMPENSATION TOTALS:						7,747.64
TRAVEL						
01-08	AP	X0224132	HON ROBERT MENENDEZ	09/09/24 09/09/24	TAXI/RIDE SHARE	21.31

01-08	AP	X0224132	HON ROBERT MENENDEZ	09/17/24	09/17/24	TAXI/RIDE SHARE	55.62
01-08	AP	X0224132	HON ROBERT MENENDEZ	09/20/24	09/20/24	TAXI/RIDE SHARE	25.99
01-08	AP	X0224132	HON ROBERT MENENDEZ	09/23/24	09/23/24	TAXI/RIDE SHARE	21.82
01-08	AP	X0224132	HON ROBERT MENENDEZ	09/25/24	09/25/24	TAXI/RIDE SHARE	73.03
01-08	AP	X0224134	HON ROBERT MENENDEZ	05/07/24	05/07/24	TAXI/RIDE SHARE	9.92
01-08	AP	X0224134	HON ROBERT MENENDEZ	05/14/24	05/14/24	TAXI/RIDE SHARE	15.22
01-09	AP	X0217432	JULIS, JEREMY S.	12/05/24	12/05/24	NON-AIRFARE COMMERCIAL TRANSP	138.00
01-09	AP	X0217432	JULIS, JEREMY S.	12/06/24	12/06/24	NON-AIRFARE COMMERCIAL TRANSP	213.00
01-09	AP	X0217432	JULIS, JEREMY S.	12/05/24	12/06/24	LODGING	227.26
01-09	AP	X0217432	JULIS, JEREMY S.	12/02/24	12/16/24	PRIVATE AUTO MILEAGE	153.99
01-09	AP	X0217432	JULIS, JEREMY S.	12/05/24	12/05/24	TAXI/RIDE SHARE	40.34
01-09	AP	X0217432	JULIS, JEREMY S.	12/06/24	12/06/24	TAXI/RIDE SHARE	42.84
01-10	AP	X0224133	HON ROBERT MENENDEZ	11/15/24	11/15/24	TAXI/RIDE SHARE	23.98
01-10	AP	X0224133	HON ROBERT MENENDEZ	11/18/24	11/18/24	TAXI/RIDE SHARE	17.97
01-10	AP	X0224133	HON ROBERT MENENDEZ	11/21/24	11/21/24	TAXI/RIDE SHARE	29.94
01-10	AP	X0224135	HON ROBERT MENENDEZ	02/08/24	02/08/24	TAXI/RIDE SHARE	21.86
01-10	AP	X0224135	HON ROBERT MENENDEZ	02/13/24	02/13/24	TAXI/RIDE SHARE	32.98
01-10	AP	X0224135	HON ROBERT MENENDEZ	02/15/24	02/15/24	TAXI/RIDE SHARE	32.15
01-10	AP	X0224135	HON ROBERT MENENDEZ	02/16/24	02/16/24	TAXI/RIDE SHARE	25.97
01-10	AP	X0224135	HON ROBERT MENENDEZ	02/28/24	02/28/24	TAXI/RIDE SHARE	33.96
01-10	AP	X0224135	HON ROBERT MENENDEZ	03/08/24	03/08/24	TAXI/RIDE SHARE	71.62
01-10	AP	X0224135	HON ROBERT MENENDEZ	03/11/24	03/11/24	TAXI/RIDE SHARE	13.74
01-10	AP	X0224135	HON ROBERT MENENDEZ	03/13/24	03/13/24	TAXI/RIDE SHARE	18.67
01-10	AP	X0224135	HON ROBERT MENENDEZ	03/19/24	03/19/24	TAXI/RIDE SHARE	18.95
01-10	AP	X0224135	HON ROBERT MENENDEZ	04/12/24	04/12/24	TAXI/RIDE SHARE	23.87
01-10	AP	X0224135	HON ROBERT MENENDEZ	04/15/24	04/15/24	TAXI/RIDE SHARE	13.44
01-10	AP	X0224135	HON ROBERT MENENDEZ	04/19/24	04/19/24	TAXI/RIDE SHARE	80.38
01-10	AP	X0224135	HON ROBERT MENENDEZ	04/20/24	04/20/24	TAXI/RIDE SHARE	91.63
01-10	AP	X0224135	HON ROBERT MENENDEZ	04/30/24	04/30/24	TAXI/RIDE SHARE	35.80
01-10	AP	X0224135	HON ROBERT MENENDEZ	06/05/24	06/05/24	TAXI/RIDE SHARE	40.97
01-10	AP	X0224135	HON ROBERT MENENDEZ	06/11/24	06/11/24	TAXI/RIDE SHARE	25.87
01-10	AP	X0224135	HON ROBERT MENENDEZ	06/14/24	06/14/24	TAXI/RIDE SHARE	24.96
01-10	AP	X0224135	HON ROBERT MENENDEZ	06/18/24	06/18/24	TAXI/RIDE SHARE	25.58
01-10	AP	X0224135	HON ROBERT MENENDEZ	06/25/24	06/25/24	TAXI/RIDE SHARE	26.75
01-10	AP	X0224135	HON ROBERT MENENDEZ	07/24/24	07/24/24	TAXI/RIDE SHARE	29.69
01-10	AP	X0224135	HON ROBERT MENENDEZ	07/25/24	07/25/24	TAXI/RIDE SHARE	20.60
01-24	AP	X0224835	HON ROBERT MENENDEZ	05/06/24	05/06/24	TAXI/RIDE SHARE	6.92
01-24	AP	X0224835	HON ROBERT MENENDEZ	05/07/24	05/07/24	TAXI/RIDE SHARE	8.17
01-24	AP	X0226408	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	559.10
01-24	AP	X0226981	HON ROBERT MENENDEZ	12/03/24	12/03/24	TAXI/RIDE SHARE	13.15
01-24	AP	X0226981	HON ROBERT MENENDEZ	12/06/24	12/06/24	TAXI/RIDE SHARE	26.91
01-24	AP	X0226981	HON ROBERT MENENDEZ	12/09/24	12/09/24	TAXI/RIDE SHARE	43.19
01-24	AP	X0226981	HON ROBERT MENENDEZ	12/12/24	12/12/24	TAXI/RIDE SHARE	17.84
01-24	AP	X0226981	HON ROBERT MENENDEZ	12/16/24	12/16/24	TAXI/RIDE SHARE	16.03
01-24	AP	X0226981	HON ROBERT MENENDEZ	12/20/24	12/20/24	TAXI/RIDE SHARE	39.42
01-29	AP	01808163	HON ROBERT MENENDEZ	12/01/24	12/31/24	LODGING	1,960.00
02-04	AP	X0222410	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	270.63
02-04	AP	X0222410	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	559.10
02-04	AP	X0222410	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	287.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT MENENDEZ—Con.						
02-04	AP	X0222410	CITIBANK	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	559.10
02-14	AR	AC-21596	HON. ROBERT J MENENDEZ	01/01/24 01/31/24	MEALS	-691.25
02-14	AR	AC-21597	HON. ROBERT J MENENDEZ	02/01/24 02/29/24	MEALS	-750.50
02-14	AR	AC-21598	HON. ROBERT J MENENDEZ	03/01/24 03/31/24	MEALS	-809.75
02-14	AR	AC-21599	HON. ROBERT J MENENDEZ	04/01/24 04/30/24	MEALS	-849.25
02-14	AR	AC-21600	HON. ROBERT J MENENDEZ	05/01/24 05/31/24	MEALS	-888.75
02-14	AR	AC-21601	HON. ROBERT J MENENDEZ	07/01/24 07/31/24	MEALS	-553.00
02-14	AR	AC-21602	HON. ROBERT J MENENDEZ	09/01/24 09/30/24	MEALS	-750.50
02-14	AR	AC-21603	HON. ROBERT J MENENDEZ	11/01/24 11/30/24	MEALS	-644.00
02-18	AP	X0227548	CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	288.47
02-26	AP	01814603	HON ROBERT MENENDEZ	06/01/24 06/30/24	LODGING	2,064.00
02-26	AP	01814814	HON ROBERT MENENDEZ	01/02/25 01/02/25	LODGING	186.78
03-04	AP	X0226410	CITIBANK	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	287.10
TRAVEL TOTALS:						3,075.68
RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	2,324.96
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	98.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	594.49
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21
01-24	AP	X0222142	CITIBANK -SLING.COM	12/03/24 01/03/25	UTILITIES	40.00
01-24	AP	X0226409	CITIBANK -VZWLSS APOCC VISB	10/11/24 11/10/24	UTILITIES	351.00
02-18	AP	X0229426	CITIBANK -VZWLSS APOCC VISB	11/11/24 12/10/24	UTILITIES	351.00
03-31	AP	X0241619	CITIBANK -VZWLSS APOCC VISB	12/11/24 01/10/25	UTILITIES	351.07
RENT, COMMUNICATION, UTILITIES TOTALS:						4,507.73
PRINTING AND REPRODUCTION						
01-06	AP	X0221364	THE AEJ GROUP LLC	12/11/24 12/11/24	FRANKABLE PRINTING & REPROD	16,296.00
01-07	AP	X0222822	ACCURATE WORD	12/20/24 12/20/24	NON-FRANKABLE PRINTING & REPRO	376.50
01-09	AP	X0224008	THE AEJ GROUP LLC	12/01/24 01/02/25	ADVERTISEMENTS	21,200.44
01-13	AP	X0225232	ACCURATE WORD LLC	12/31/24 12/31/24	NON-FRANKABLE PRINTING & REPRO	1,451.00
PRINTING AND REPRODUCTION TOTALS:						39,323.94
SUPPLIES AND MATERIALS						
01-07	AP	X0222902	HAGUE QUALITY WATER OF MD INC	01/01/25 01/01/26	WATER	756.00
01-09	AP	X0224128	US CAPITOL HISTORICAL SOCIETY	12/24/24 12/24/24	OFFICE SUPPLIES (OUTSIDE)	4,531.79
01-24	AP	X0222142	CITIBANK -READYREFRESH/WATERSERV	10/27/24 11/26/24	WATER	10.23
01-28	AP	X0222030	CITIBANK -AMAZON MKTPL Z127G6JF1	12/10/24 12/10/24	FOOD & BEVERAGE	866.84
01-28	AP	X0222030	CITIBANK -AMAZON MKTPL Z127G6JF1	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	608.52
01-28	AP	X0222030	CITIBANK -AMAZON MKTPL Z91JU5N40	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	35.51
01-28	AP	X0222030	CITIBANK -AMZN MktP US ZX7BQ7PJ0	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	96.98
01-28	AP	X0222030	CITIBANK -APPLE.COM/BILL	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	84.79
01-28	AP	X0222030	CITIBANK -APPLE.COM/US	12/03/24 12/03/24	OFFICE SUPPLIES (OUTSIDE)	814.08
01-28	AP	X0222030	CITIBANK -APPLE.COM/US	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	820.44
01-28	AP	X0222030	CITIBANK -APPLE.COM/US	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	81.62
01-31	GL	RMS0140202		12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	151.84

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02-18	AP	X0229426	CITIBANK -AMAZON MKTPL ZPQWK8SZ0	01/02/25	01/02/25	FOOD & BEVERAGE	448.17
02-18	AP	X0229426	CITIBANK -AMAZON MKTPL ZP4WX4SZ0	01/02/25	01/02/25	HABITATION EXPENSE	60.78
02-18	AP	X0229426	CITIBANK -AMAZON MKTPL ZP7AU13Y1	01/02/25	01/02/25	HABITATION EXPENSE	130.55
02-18	AP	X0229426	CITIBANK -READYREFRESH/WATERSERV	11/27/24	12/26/24	WATER	61.19
02-18	AP	X0229426	CITIBANK -SP REWILD	01/02/25	01/02/25	HABITATION EXPENSE	339.08
02-20	AP	X0229312	CITIBANK -AMAZON MKTPL ZE97J3710	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	130.44
02-20	AP	X0229312	CITIBANK -B&H PHOTO 800-606-6969	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	9.79
02-20	AP	X0229312	CITIBANK -B&H PHOTO 800-606-6969	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	1,594.97
SUPPLIES AND MATERIALS TOTALS:							11,633.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:							80,257.48
OFFICE TOTALS:							80,257.48

INTERN ALLOWANCES
2025 HON. ROBERT MENENDEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,917.44	6,917.44
INTERN ALLOWANCES TOTALS:	6,917.44	6,917.44
OFFICE TOTALS:	6,917.44	6,917.44

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CHAVANA, PABLO E.	01/07/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,401.43
SHAPIRO, ARI B.	01/20/25	03/31/25	PAID INTERN - HOUSE PROGRAM	946.67
TORRIANI, VERONICA L.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,266.67
YABUT, ZACHARY A.	01/15/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,459.20
YANCE, GIANCARLO	01/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -	843.47
PERSONNEL COMPENSATION TOTALS:				6,917.44
INTERN ALLOWANCES TOTALS:				6,917.44
OFFICE TOTALS:				6,917.44

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. GRACE MENG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,971.04	7,971.04
PERSONNEL COMPENSATION	324,827.84	324,827.84
TRAVEL	4,396.23	4,396.23
RENT, COMMUNICATION, UTILITIES	37,275.42	37,275.42
PRINTING AND REPRODUCTION	345.00	345.00
OTHER SERVICES	9,204.56	9,204.56
SUPPLIES AND MATERIALS	4,945.59	4,945.59
EQUIPMENT	1,722.82	1,722.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,688.50	390,688.50
OFFICE TOTALS:	390,688.50	390,688.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL	-24.65
02-27	AP	01814320	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	6,317.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GRACE MENG—Con.						
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-12.30
03-05	AP	01815781	01/03/25 01/31/25	FRANKED MAIL		2.07
03-28	AP	01821382	02/01/25 02/28/25	FRANKED MAIL		1,688.01
					FRANKED MAIL TOTALS:	7,971.04
PERSONNEL COMPENSATION						
		ARIAS, JONATHAN	01/03/25 03/31/25	DISTRICT SPECIAL ASSISTANT		14,666.67
		ARMSTRONG, TIANNA S.	01/03/25 03/31/25	CONSTITUENT LIAISON/FIELD REP		12,955.57
		CHOCLIN, ELIAS M.	01/03/25 03/31/25	DC SCHEDULER		15,888.90
		DILEONE, MARIA L.	01/03/25 03/31/25	EXECUTIVE ASSISTANT		17,111.10
		DINEGAR, THOMAS F.	01/03/25 01/30/25	LEGISLATIVE ASSISTANT		6,066.67
		DINEGAR, THOMAS F.	02/01/25 03/31/25	LEGISLATIVE DIRECTOR		16,666.66
		DOYLE, ELLA I.	01/03/25 01/30/25	STAFF ASSISTANT/LEGISLATIVE CO		4,277.77
		DOYLE, ELLA I.	02/01/25 03/31/25	LEGISLATIVE CORRESPONDENT		10,000.00
		GOLDES, JORDAN H.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		23,955.57
		GONZALEZ, SAMANTHA T.	02/03/25 03/31/25	STAFF ASSISTANT		8,861.11
		GRECO, JACQUELINE M.	01/03/25 03/31/25	FINANCIAL ADMINISTRATOR		5,866.67
		HARRIS, MAX J.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		19,555.57
		JACKSON, TAYLER D.	01/03/25 03/31/25	DISTRICT DIRECTOR		28,111.10
		KWON, JAMES M.	01/16/25 03/31/25	SHARED EMPLOYEE		10,416.67
		LAFLEUR, MAEVE H.	01/03/25 03/31/25	CHIEF OF STAFF		24,373.61
		LEE, ADAM J.	01/03/25 03/31/25	CONSTITUENT LIAISON/FIELD REP		12,222.23
		LEE, REBECCA	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		11,920.83
		LI, YUE	01/03/25 03/31/25	CASEWORK MANAGER		18,333.33
		LI, SYDNEY	01/03/25 03/31/25	PART-TIME EMPLOYEE		8,555.57
		MAHER, DANIEL P.	02/03/25 03/31/25	CONSTITUENT LIAISON/FIELD REP		10,472.23
		MALEC, NICOLE M.	02/10/25 03/31/25	SHARED EMPLOYEE		2,550.00
		OLSON, MARK J.	01/03/25 02/07/25	LEGISLATIVE DIRECTOR		10,208.34
		OLSON, MARK J.	02/01/25 02/07/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,125.00
		PANEK, HALEY E.	01/03/25 03/31/25	PRESS SECRETARY/DIGITAL DIRECT		17,111.10
		POLLACK, DANIEL C.	01/03/25 03/31/25	PART-TIME EMPLOYEE		8,555.57
					PERSONNEL COMPENSATION TOTALS:	324,827.84
TRAVEL						
01-29	AP	01807864	01/03/25 01/06/25	TAXI/RIDE SHARE		101.49
01-30	AP	01807865	01/07/25 01/07/25	TAXI/RIDE SHARE		21.90
02-18	AP	01810210	01/03/25 01/03/25	AIRFARE COMMERCIAL TRANSPORT		369.09
02-18	AP	01810210	01/06/25 01/06/25	AIRFARE COMMERCIAL TRANSPORT		401.10
02-18	AP	01810210	01/07/25 01/07/25	AIRFARE COMMERCIAL TRANSPORT		123.19
02-18	AP	01810211	01/07/25 01/07/25	AIRFARE COMMERCIAL TRANSPORT		-251.29
02-18	AP	01810211	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT		128.30
02-18	AP	01810211	01/15/25 01/15/25	AIRFARE COMMERCIAL TRANSPORT		128.30
02-18	AP	01810211	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT		200.60
02-18	AP	01810211	01/22/25 01/22/25	AIRFARE COMMERCIAL TRANSPORT		128.30
02-18	AP	01810211	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT		253.49

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02-18	AP	01810211	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	128.30
02-18	AP	01810245	GLOBAL ADMINISTRATIVE SERVICE LLC	01/22/25	01/22/25	TAXI/RIDE SHARE	35.11
02-19	AP	01810250	CHOCLIN, ELIAS M.	01/03/25	01/23/25	PRIVATE AUTO MILEAGE	63.56
02-26	AP	01814825	HON GRACE MENG	01/01/25	01/31/25	LODGING	650.00
02-26	AP	01814825	HON GRACE MENG	01/01/25	01/31/25	MEALS	71.31
03-10	AP	01815970	GLOBAL ADMINISTRATIVE SERVICE LLC	02/25/25	02/25/25	TAXI/RIDE SHARE	35.11
03-18	AP	01816779	CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	220.00
03-18	AP	01816779	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	256.60
03-18	AP	01816779	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	128.30
03-18	AP	01816779	CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	128.30
03-18	AP	01816779	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	128.30
03-18	AP	01816779	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	128.30
03-18	AP	01816779	CITIBANK GOV CARD SERVICE	03/04/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT	116.30
03-18	AP	01816779	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	268.30
03-18	AP	01816779	CITIBANK GOV CARD SERVICE	03/04/25	03/06/25	LODGING	358.40
03-20	AP	01818751	CHOCLIN, ELIAS M.	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	40.46
03-20	AP	01818753	GLOBAL ADMINISTRATIVE SERVICE LLC	03/11/25	03/11/25	TAXI/RIDE SHARE	35.11
TRAVEL TOTALS:							4,396.23
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01807571	MEHRAN PROPERTIES	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,218.95
02-16	AP	01812841	MEHRAN PROPERTIES	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,218.95
02-18	AP	01810204	CITI PCARD-2Pitney Bowes Inc.	01/03/25	03/16/25	POSTAGE / COURIER / BOX RENTAL	45.33
02-18	AP	01810244	MEHRAN PROPERTIES	01/03/25	01/29/25	UTILITIES	1,154.35
02-26	GL	MED0140720	.....	02/12/25	02/12/25	HIR GRAPHICS (TRANSFER)	6.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	98.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,276.56
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	648.48
03-11	AP	01815978	MEHRAN PROPERTIES	02/05/25	03/05/25	UTILITIES	1,309.46
03-16	AP	01818015	MEHRAN PROPERTIES	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,218.95
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	28.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	98.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,277.91
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	648.48
RENT, COMMUNICATION, UTILITIES TOTALS:							37,275.42
PRINTING AND REPRODUCTION							
02-18	AP	01810209	CITI PCARD-ACCURATE WORD LLC	01/08/25	01/08/25	NON-FRANKABLE PRINTING & REPRO	67.50
02-18	AP	01810209	CITI PCARD-ACCURATE WORD LLC	01/20/25	01/20/25	NON-FRANKABLE PRINTING & REPRO	277.50
PRINTING AND REPRODUCTION TOTALS:							345.00
OTHER SERVICES							
01-28	AP	01806834	MARIA Y GONZALES DE CANALES	01/03/25	01/31/25	JANITORIAL AND MAINT SERV	650.00
01-29	AP	01807803	MEHRAN PROPERTIES	03/01/25	05/31/25	JANITORIAL AND MAINT SERV	109.63
02-03	AP	01809139	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-07	AP	01806850	MARIA Y GONZALES DE CANALES	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	650.00
02-16	AP	01812551	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-18	AP	01810204	CITI PCARD-RANSHAW FUEL	01/23/25	01/23/25	JANITORIAL AND MAINT SERV	310.29
02-28	AP	01814171	MEHRAN PROPERTIES	02/20/25	02/20/25	JANITORIAL AND MAINT SERV	115.68
03-11	AP	01815973	MEHRAN PROPERTIES	12/01/24	02/28/25	MISCELLANEOUS OTHER SERVICES	109.62
03-12	AP	01816007	CITI PCARD-BOLT LOCKSMITH WILLI LLC	01/17/25	01/17/25	JANITORIAL AND MAINT SERV	389.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GRACE MENG—Con.						
03-12	AP	01816007	CITI PCARD-TASKER ON TASKRABBIT	02/05/25 02/05/25	JANITORIAL AND MAINT SERV	99.57
03-16	AP	01817726	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-24	AP	01820563	MARIA Y GONZALES DE CANALES	03/01/25 03/31/25	JANITORIAL AND MAINT SERV	650.00
OTHER SERVICES TOTALS:						9,204.56
SUPPLIES AND MATERIALS						
01-29	AP	01807805	THE AEJ GROUP LLC	01/06/25 01/06/25	PUBLICATIONS/REFERENCE MAT'L	500.00
01-31	GL	FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-72.00
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	323.63
02-18	AP	01810204	CITI PCARD-STAPLES	01/21/25 01/21/25	HABITATION EXPENSE	449.95
02-18	AP	01810208	CITI PCARD-HAGUE QUALITY WATER OF	12/29/24 03/28/25	WATER	189.00
02-18	AP	01810209	CITI PCARD-CANVA I04395-62239157	01/13/25 02/12/25	SOFTWARE LESS THAN \$500	30.00
02-18	AP	01810209	CITI PCARD-NESPRESSO USA INC	01/21/25 01/21/25	FOOD & BEVERAGE	208.00
02-18	AP	01810209	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	01/16/25 02/15/25	PUBLICATIONS/REFERENCE MAT'L	40.00
02-18	AP	01810209	CITI PCARD-Samsung Electronics Ameri	01/09/25 01/09/25	OFFICE SUPPLIES (OUTSIDE)	137.79
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-39.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	282.30
03-07	AP	01816319	PRIMO BRANDS	01/31/25 01/31/25	WATER	4.99
03-11	AP	01815930	PUNCHBOWL NEWS	04/01/25 04/30/26	PUBLICATIONS/REFERENCE MAT'L	1,750.00
03-12	AP	01816007	CITI PCARD-STAPLES	02/04/25 02/04/25	FOOD & BEVERAGE	227.92
03-12	AP	01816007	CITI PCARD-STAPLES	02/04/25 02/04/25	OFFICE SUPPLIES (OUTSIDE)	288.48
03-13	AP	01816174	CITI PCARD-ADOBE INC.	01/07/25 02/06/25	SOFTWARE LESS THAN \$500	63.57
03-13	AP	01816174	CITI PCARD-LEGISTORM LLC	01/07/25 02/06/25	PUBLICATIONS/REFERENCE MAT'L	24.33
03-17	AP	01816808	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	02/16/25 03/15/25	PUBLICATIONS/REFERENCE MAT'L	40.00
03-31	AP	01821842	LEIDOS INC	01/03/25 01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	96.63
SUPPLIES AND MATERIALS TOTALS:						4,945.59
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	280.00
02-27	GL	RMS0140867	.....	02/01/25 02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	882.82
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	280.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	280.00
EQUIPMENT TOTALS:						1,722.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						390,688.50
OFFICE TOTALS:						390,688.50
2024 HON. GRACE MENG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	31,815.70
FRANKED MAIL TOTALS:						31,815.70
PERSONNEL COMPENSATION						
		ARIAS, JONATHAN	01/01/25 01/02/25	DISTRICT SPECIAL ASSISTANT		333.33
		ARMSTRONG, TIANNA S.	01/01/25 01/02/25	CONSTITUENT LIAISON/FIELD REP		294.44

		CHOCLIN, ELIAS M.	01/01/25	01/02/25	DC SCHEDULER	361.11
		DILEONE, MARIA L.	01/01/25	01/02/25	EXECUTIVE ASSISTANT	388.89
		DINEGAR, THOMAS F.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	433.33
		DOYLE, ELLA I.	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO	305.56
		GOLDES, JORDAN H.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	544.44
		GRECO, JACQUELINE M.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	133.33
		HARRIS, MAX J.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	444.44
		JACKSON, TAYLER D.	01/01/25	01/02/25	DISTRICT DIRECTOR	638.89
		LAFLEUR, MAEVE H.	01/01/25	01/02/25	CHIEF OF STAFF	972.22
		LAFLEUR, MAEVE H.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	500.00
		LEE, REBECCA	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	416.67
		LI, YUE	01/01/25	01/02/25	CASEWORK MANAGER	416.67
		LI, SYDNEY	01/01/25	01/02/25	PART-TIME EMPLOYEE	194.44
		OLSON, MARK J.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	583.33
		PANEK, HALEY E.	01/01/25	01/02/25	PRESS SECRETARY/DIGITAL DIRECT	388.89
		POLLACK, DANIEL C.	01/01/25	01/02/25	PART-TIME EMPLOYEE	194.44
					PERSONNEL COMPENSATION TOTALS:	7,544.42
	TRAVEL					
01-29	AP	01807798 CHOCLIN, ELIAS M.	12/03/24	12/20/24	PRIVATE AUTO MILEAGE	65.59
01-29	AP	01807922 HON GRACE MENG	04/01/24	04/30/24	LODGING	650.30
01-29	AP	01807922 HON GRACE MENG	04/01/24	04/30/24	MEALS	111.78
01-29	AP	01807957 HON GRACE MENG	09/01/24	09/30/24	LODGING	650.00
01-29	AP	01807957 HON GRACE MENG	09/01/24	09/30/24	MEALS	221.78
01-29	AP	01807993 HON GRACE MENG	11/01/24	11/30/24	LODGING	650.86
01-29	AP	01807993 HON GRACE MENG	11/01/24	11/30/24	MEALS	261.93
01-29	AP	01808176 HON GRACE MENG	12/01/24	12/31/24	LODGING	650.80
01-29	AP	01808176 HON GRACE MENG	12/01/24	12/31/24	MEALS	491.54
02-18	AP	01810054 CITIBANK GOV CARD SERVICE	10/20/24	10/22/24	LODGING	821.72
02-18	AP	01810210 CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	128.10
02-18	AP	01810210 CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	538.10
02-18	AP	01810210 CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	224.00
02-18	AP	01810210 CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	72.10
02-18	AP	01810210 CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	538.10
					TRAVEL TOTALS:	6,076.70
	RENT, COMMUNICATION, UTILITIES					
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,190.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	113.50
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,228.62
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	648.48
01-28	GL	MED0139926	10/18/24	10/18/24	HIR GRAPHICS (TRANSFER)	20.00
01-29	AP	01807795 MEHRAN PROPERTIES	11/25/24	12/27/24	UTILITIES	1,210.22
02-18	AP	01810204 CITI PCARD-2Pitney Bowes Inc.	12/17/24	01/02/25	POSTAGE / COURIER / BOX RENTAL	10.56
02-18	AP	01810205 CITI PCARD-SP RENTACRATE ENTERP	11/25/24	12/19/24	EQUIP RENTAL (EFF 1/3/03)	591.25
02-18	AP	01810205 CITI PCARD-TMOBILE AUTO PAY	10/01/24	10/31/24	UTILITIES	28.70
02-18	AP	01810208 CITI PCARD-Spectrum	12/01/24	12/31/24	UTILITIES	226.63
02-18	AP	01810208 CITI PCARD-TMOBILE AUTO PAY	11/01/24	11/30/24	UTILITIES	28.70
02-18	AP	01810208 CITI PCARD-UPS BILLING CENTER	12/06/24	12/06/24	POSTAGE / COURIER / BOX RENTAL	10.39
02-18	AP	01810209 CITI PCARD-Spectrum	01/01/25	01/31/25	UTILITIES	226.63
02-18	AP	01810209 CITI PCARD-UPS BILLING CENTER	12/10/24	12/10/24	POSTAGE / COURIER / BOX RENTAL	7.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GRACE MENG—Con.						
02-18	AP	01810244	MEHRAN PROPERTIES	12/27/24 01/02/25 UTILITIES		310.79
02-24	AP	01813577	MEHRAN PROPERTIES	10/29/24 01/29/25 UTILITIES		94.60
02-27	AP	01814169	T-MOBILE USA INC	01/01/25 01/31/25 UTILITIES		28.70
RENT, COMMUNICATION, UTILITIES TOTALS:						6,975.65
PRINTING AND REPRODUCTION						
01-29	AP	01807773	THE AEJ GROUP LLC	12/30/24 12/30/24 FRANKABLE PRINTING & REPROD		8,060.90
01-29	AP	01807799	THE AEJ GROUP LLC	12/20/24 12/20/24 FRANKABLE PRINTING & REPROD		23,671.98
01-29	AP	01807800	THE AEJ GROUP LLC	12/01/24 01/02/25 ADVERTISEMENTS		9,999.04
01-30	AP	01807806	THE AEJ GROUP LLC	12/06/24 12/06/24 FRANKABLE PRINTING & REPROD		8,139.80
02-18	AP	01810204	CITI PCARD-SP USCHS	01/02/25 01/02/25 FRANKABLE PRINTING & REPROD		1,956.77
02-18	AP	01810205	CITI PCARD-ACCURATE WORD LLC	12/03/24 12/03/24 NON-FRANKABLE PRINTING & REPO		781.50
02-18	AP	01810208	CITI PCARD-ACCURATE WORD LLC	12/16/24 12/17/24 NON-FRANKABLE PRINTING & REPO		2,569.00
PRINTING AND REPRODUCTION TOTALS:						55,178.99
OTHER SERVICES						
02-18	AP	01810204	CITI PCARD-1800GOTJUNK	01/02/25 01/02/25 NON-TECHNOLOGY SERVICE CONTR		672.19
02-18	AP	01810204	CITI PCARD-MR HANDY NYC	12/20/24 12/20/24 NON-TECHNOLOGY SERVICE CONTR		495.00
02-18	AP	01810204	CITI PCARD-TRISTATE SUN CONTROL CO	12/18/24 12/18/24 SECURITY SERVICE		1,321.00
OTHER SERVICES TOTALS:						2,488.19
SUPPLIES AND MATERIALS						
01-02	AP	01801907	BGOV LLC	01/01/25 12/31/26 PUBLICATIONS/REFERENCE MAT'L		13,176.00
01-06	AP	01801908	LEIDOS INC	12/16/24 12/16/24 PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24 11/30/24 WATER		93.42
01-24	AP	01806995	PRIMO BRANDS	12/31/24 12/31/24 WATER		4.99
02-18	AP	01810204	CITI PCARD-GET SMART	12/16/24 12/16/24 OFFICE SUPPLIES (OUTSIDE)		674.32
02-18	AP	01810204	CITI PCARD-STAPLES	12/09/24 12/09/24 OFFICE SUPPLIES (OUTSIDE)		652.77
02-18	AP	01810205	CITI PCARD-ADOBE ADOBE	10/15/24 11/14/24 SOFTWARE LESS THAN \$500		21.19
02-18	AP	01810205	CITI PCARD-ADOBE ADOBE	11/15/24 12/14/24 SOFTWARE LESS THAN \$500		21.19
02-18	AP	01810205	CITI PCARD-BESTBUYCOM807002325099	12/12/24 12/12/24 OFFICE SUPPLIES (OUTSIDE)		59.99
02-18	AP	01810205	CITI PCARD-LEGISTORM LLC	10/07/24 11/07/24 PUBLICATIONS/REFERENCE MAT'L		24.33
02-18	AP	01810205	CITI PCARD-LEGISTORM LLC	12/07/24 01/07/25 PUBLICATIONS/REFERENCE MAT'L		24.33
02-18	AP	01810205	CITI PCARD-THE ATLANTIC	12/01/24 11/30/25 PUBLICATIONS/REFERENCE MAT'L		95.39
02-18	AP	01810208	CITI PCARD-ADOBE ADOBE	12/15/24 01/14/25 SOFTWARE LESS THAN \$500		21.19
02-18	AP	01810208	CITI PCARD-CANVA I04364-63371390	12/13/24 01/12/25 SOFTWARE LESS THAN \$500		30.00
02-18	AP	01810208	CITI PCARD-CDW GOVT #AC2CW6M	01/02/25 01/02/25 SOFTWARE LESS THAN \$500		281.29
02-18	AP	01810208	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	12/16/24 01/15/25 PUBLICATIONS/REFERENCE MAT'L		40.00
02-18	AP	01810208	CITI PCARD-Samsung	12/12/24 12/12/24 OFFICE SUPPLIES (OUTSIDE)		137.79
SUPPLIES AND MATERIALS TOTALS:						27,608.19
EQUIPMENT						
02-27	GL	RMS0140867	.....	12/01/24 12/31/24 COMPUTER HARDW PURCH LESS THAN \$25,000		1,408.35
EQUIPMENT TOTALS:						1,408.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:						139,096.19
OFFICE TOTALS:						139,096.19

INTERN ALLOWANCES
2025 HON. GRACE MENG
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,278.00	16,278.00
INTERN ALLOWANCES TOTALS:	16,278.00	16,278.00
OFFICE TOTALS:	16,278.00	16,278.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GONZALEZ, SAMANTHA T.	01/03/25	01/30/25	PAID INTERN - HOUSE PROGRAM	640.00
HUI, GARRETH M.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,042.00
LU, BRENDAN J.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,588.00
WONG, JERRY	01/24/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,640.00
XUAN, MICHELLE	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,368.00
PERSONNEL COMPENSATION TOTALS:				16,278.00
INTERN ALLOWANCES TOTALS:				16,278.00
OFFICE TOTALS:				16,278.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. GRACE MENG
INTERN ALLOWANCES

PERSONNEL COMPENSATION

GONZALEZ, SAMANTHA T.	01/01/25	01/02/25	PAID INTERN - HOUSE PROGRAM	160.00
PERSONNEL COMPENSATION TOTALS:				160.00
INTERN ALLOWANCES TOTALS:				160.00
OFFICE TOTALS:				160.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MARK B. MESSMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-161.78	-161.78
PERSONNEL COMPENSATION	296,456.67	296,456.67
TRAVEL	21,639.52	21,639.52
RENT, COMMUNICATION, UTILITIES	24,659.44	24,659.44
PRINTING AND REPRODUCTION	4,535.18	4,535.18
OTHER SERVICES	6,417.75	6,417.75
SUPPLIES AND MATERIALS	13,732.78	13,732.78
EQUIPMENT	4,882.00	4,882.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,161.56	372,161.56
OFFICE TOTALS:	372,161.56	372,161.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-25.70
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-73.90
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	130.72
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-192.90
					FRANKED MAIL TOTALS:	-161.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK B. MESSMER—Con.						
PERSONNEL COMPENSATION						
		BOYD, PAYTON A.	01/03/25 03/31/25	FIELD REPRESENTATIVE	14,666.67	
		COLEMAN, CALEB J.	01/28/25 02/09/25	PART-TIME EMPLOYEE	1,666.67	
		CURCIO, MICHAEL J.	01/03/25 03/31/25	CHIEF OF STAFF	35,933.33	
		DAVIS, MELANIE F.	01/03/25 03/31/25	SHARED EMPLOYEE	6,795.56	
		DYNNESON, FAITH	01/03/25 03/31/25	LEGISLATIVE ASSISTANT	17,111.10	
		GOFF, BRENDA K.	01/03/25 03/31/25	DISTRICT DIRECTOR	35,933.33	
		GONZALEZ, JOSHUA E.	03/03/25 03/31/25	DEPUTY COMMUNICATIONS DIR	5,211.11	
		HARRIS, DENISE E.	01/03/25 03/31/25	STAFF ASSISTANT	11,733.33	
		JOHNSON, SHELBY N.	01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT	14,666.67	
		LANDES, JACOB E.	01/03/25 03/31/25	SCHEDULER	14,666.67	
		LESTER, DEAN A.	01/03/25 03/31/25	SHARED EMPLOYEE	5,622.23	
		MYERS, MICHAEL R.	01/03/25 03/31/25	FIELD REPRESENTATIVE	15,644.44	
		NELSON, VALERIE S.	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF & COMMUN	36,666.67	
		REICHARD, KORRYN D.	01/03/25 03/01/25	DEPUTY COMMUNICATIONS DIR	9,833.34	
		RUBINACCI, ANTHONY G.	01/03/25 03/31/25	FIELD REPRESENTATIVE	13,444.44	
		SALMON, WILLIAM J.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR	26,888.90	
		STEVENS, SARAH M.	03/01/25 03/31/25	SHARED EMPLOYEE	100.00	
		THAYER, DANIEL	01/21/25 03/31/25	MILITARY LEGISLATIVE ASSISTANT	13,611.10	
		VIDAL, ISABELLA	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT	13,444.44	
		WELLS, KORY M.	03/01/25 03/31/25	SHARED EMPLOYEE	2,816.67	
PERSONNEL COMPENSATION TOTALS:					296,456.67	
TRAVEL						
02-11	AP	X0226902	GOFF, BRENDA K.	01/10/25 01/30/25	PRIVATE AUTO MILEAGE	1,269.10
02-11	AP	X0228107	GOFF, BRENDA K.	01/03/25 01/03/25	MEALS	9.72
02-11	AP	X0228107	GOFF, BRENDA K.	01/17/25 01/17/25	MEALS	11.65
02-11	AP	X0228107	GOFF, BRENDA K.	01/21/25 01/21/25	MEALS	14.45
02-11	AP	X0231845	MYERS, MICHAEL R.	01/03/25 01/31/25	PRIVATE AUTO MILEAGE	1,341.16
02-12	AP	X0226350	BOYD, PAYTON A.	01/13/25 01/31/25	PRIVATE AUTO MILEAGE	770.02
02-12	AP	X0226564	BOYD, PAYTON A.	01/03/25 01/03/25	MEALS	25.38
02-12	AP	X0226564	BOYD, PAYTON A.	01/22/25 01/22/25	MEALS	10.70
02-12	AP	X0228751	JOHNSON, SHELBY N.	01/03/25 01/03/25	MEALS	30.00
02-12	AP	X0228751	JOHNSON, SHELBY N.	01/29/25 01/29/25	MEALS	7.21
02-12	AP	X0228751	JOHNSON, SHELBY N.	01/03/25 01/29/25	PRIVATE AUTO MILEAGE	248.00
02-12	AP	X0231758	HARRIS, DENISE E.	01/03/25 01/03/25	MEALS	29.00
02-13	AP	X0228007	RUBINACCI, ANTHONY G.	01/03/25 01/31/25	PRIVATE AUTO MILEAGE	1,075.13
02-13	AP	X0228007	RUBINACCI, ANTHONY G.	01/30/25 01/30/25	PARKING	4.00
02-18	AP	X0229507	CITIBANK	01/09/25 01/09/25	TAXI/RIDE SHARE	19.90
02-18	AP	X0231948	MYERS, MICHAEL R.	01/03/25 01/03/25	MEALS	22.14
02-18	AP	X0231948	MYERS, MICHAEL R.	01/09/25 01/09/25	MEALS	9.38
02-18	AP	X0231948	MYERS, MICHAEL R.	01/13/25 01/13/25	MEALS	13.19
02-18	AP	X0231948	MYERS, MICHAEL R.	01/14/25 01/14/25	MEALS	11.32
02-18	AP	X0231948	MYERS, MICHAEL R.	01/16/25 01/16/25	MEALS	19.26

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02-18	AP	X0231948	MYERS, MICHAEL R.	01/21/25	01/21/25	MEALS	12.09
02-18	AP	X0231948	MYERS, MICHAEL R.	01/23/25	01/23/25	MEALS	10.05
02-18	AP	X0231948	MYERS, MICHAEL R.	01/24/25	01/24/25	MEALS	8.63
02-18	AP	X0231948	MYERS, MICHAEL R.	01/27/25	01/27/25	MEALS	7.79
02-18	AP	X0231948	MYERS, MICHAEL R.	01/28/25	01/28/25	MEALS	14.64
02-18	AP	X0231948	MYERS, MICHAEL R.	01/29/25	01/29/25	MEALS	7.77
02-19	AP	X0231112	RUBINACCI, ANTHONY G.	01/03/25	01/03/25	MEALS	24.98
02-19	AP	X0231112	RUBINACCI, ANTHONY G.	01/17/25	01/17/25	MEALS	17.75
02-19	AP	X0231112	RUBINACCI, ANTHONY G.	01/21/25	01/21/25	MEALS	14.86
02-19	AP	X0231112	RUBINACCI, ANTHONY G.	01/24/25	01/24/25	MEALS	10.90
02-19	AP	X0231112	RUBINACCI, ANTHONY G.	01/29/25	01/29/25	MEALS	18.13
02-19	AP	X0233369	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	45.00
02-19	AP	X0233369	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	330.30
02-26	AP	01814755	HON MARK MESSMER	01/01/25	01/31/25	LODGING	2,156.00
02-26	AP	01814755	HON MARK MESSMER	01/01/25	01/31/25	MEALS	1,104.00
03-06	AP	X0235650	JOHNSON, SHELBY N.	02/25/25	02/25/25	MEALS	28.30
03-06	AP	X0235650	JOHNSON, SHELBY N.	02/25/25	02/25/25	PRIVATE AUTO MILEAGE	155.53
03-10	AP	X0231443	RUBINACCI, ANTHONY G.	02/04/25	02/04/25	MEALS	11.44
03-10	AP	X0231443	RUBINACCI, ANTHONY G.	02/05/25	02/05/25	MEALS	21.80
03-10	AP	X0231443	RUBINACCI, ANTHONY G.	02/06/25	02/06/25	MEALS	18.50
03-10	AP	X0231443	RUBINACCI, ANTHONY G.	02/07/25	02/07/25	MEALS	12.80
03-10	AP	X0231443	RUBINACCI, ANTHONY G.	02/10/25	02/10/25	MEALS	12.84
03-10	AP	X0231443	RUBINACCI, ANTHONY G.	02/12/25	02/12/25	MEALS	28.85
03-10	AP	X0231443	RUBINACCI, ANTHONY G.	02/13/25	02/13/25	MEALS	21.91
03-10	AP	X0231443	RUBINACCI, ANTHONY G.	02/14/25	02/14/25	MEALS	17.75
03-10	AP	X0231443	RUBINACCI, ANTHONY G.	02/20/25	02/20/25	MEALS	10.90
03-10	AP	X0231443	RUBINACCI, ANTHONY G.	02/21/25	02/21/25	MEALS	14.17
03-10	AP	X0231443	RUBINACCI, ANTHONY G.	02/24/25	02/24/25	MEALS	13.06
03-10	AP	X0231443	RUBINACCI, ANTHONY G.	02/25/25	02/25/25	MEALS	11.01
03-10	AP	X0231443	RUBINACCI, ANTHONY G.	02/27/25	02/27/25	MEALS	17.88
03-10	AP	X0231443	RUBINACCI, ANTHONY G.	02/28/25	02/28/25	MEALS	12.80
03-10	AP	X0234633	BOYD, PAYTON A.	02/07/25	02/07/25	MEALS	12.40
03-10	AP	X0234633	BOYD, PAYTON A.	02/18/25	02/18/25	MEALS	17.82
03-10	AP	X0234633	BOYD, PAYTON A.	02/19/25	02/19/25	MEALS	21.68
03-10	AP	X0235253	GOFF, BRENDA K.	02/07/25	02/07/25	MEALS	10.68
03-10	AP	X0235253	GOFF, BRENDA K.	02/12/25	02/12/25	MEALS	10.84
03-10	AP	X0235253	GOFF, BRENDA K.	02/13/25	02/13/25	MEALS	11.86
03-10	AP	X0235253	GOFF, BRENDA K.	02/18/25	02/18/25	MEALS	22.82
03-10	AP	X0235253	GOFF, BRENDA K.	02/19/25	02/19/25	MEALS	17.65
03-10	AP	X0235253	GOFF, BRENDA K.	02/20/25	02/20/25	MEALS	22.82
03-10	AP	X0235253	GOFF, BRENDA K.	02/21/25	02/21/25	MEALS	10.04
03-10	AP	X0236040	BOYD, PAYTON A.	02/25/25	02/27/25	PRIVATE AUTO MILEAGE	199.90
03-10	AP	X0237918	HARRIS, DENISE E.	02/25/25	02/25/25	MEALS	23.68
03-10	AP	X0237945	HARRIS, DENISE E.	02/11/25	02/14/25	PRIVATE AUTO MILEAGE	97.98
03-11	AP	X0233079	MYERS, MICHAEL R.	02/03/25	02/25/25	PRIVATE AUTO MILEAGE	778.19
03-11	AP	X0234967	GOFF, BRENDA K.	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	1,141.00
03-11	AP	X0236285	MYERS, MICHAEL R.	02/03/25	02/03/25	MEALS	11.34
03-11	AP	X0236285	MYERS, MICHAEL R.	02/04/25	02/04/25	MEALS	10.78
03-11	AP	X0236285	MYERS, MICHAEL R.	02/10/25	02/10/25	MEALS	7.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK B. MESSMER—Con.						
03-11	AP	X0236285	MYERS, MICHAEL R.	02/12/25 02/12/25 MEALS		19.99
03-11	AP	X0236285	MYERS, MICHAEL R.	02/24/25 02/24/25 MEALS		14.97
03-11	AP	X0236285	MYERS, MICHAEL R.	02/27/25 02/27/25 MEALS		5.66
03-11	AP	X0236285	MYERS, MICHAEL R.	02/28/25 02/28/25 MEALS		12.82
03-11	AP	X0236285	MYERS, MICHAEL R.	02/26/25 02/28/25 PRIVATE AUTO MILEAGE		203.99
03-12	AP	X0230872	RUBINACCI, ANTHONY G.	02/03/25 02/28/25 PRIVATE AUTO MILEAGE		1,157.15
03-12	AP	X0231895	BOYD, PAYTON A.	02/03/25 02/24/25 PRIVATE AUTO MILEAGE		1,337.08
03-12	AP	X0238256	GOFF, BRENDA K.	03/03/25 03/05/25 LODGING		511.70
03-12	AP	X0238256	GOFF, BRENDA K.	03/04/25 03/04/25 MEALS		26.54
03-12	AP	X0238256	GOFF, BRENDA K.	03/03/25 03/05/25 PRIVATE AUTO MILEAGE		215.53
03-12	AP	X0238256	GOFF, BRENDA K.	03/03/25 03/05/25 PARKING		114.66
03-18	AP	X0238724	BOYD, PAYTON A.	03/04/25 03/05/25 LODGING		127.66
03-18	AP	X0238724	BOYD, PAYTON A.	03/04/25 03/04/25 MEALS		24.84
03-18	AP	X0238724	BOYD, PAYTON A.	03/04/25 03/05/25 PRIVATE AUTO MILEAGE		217.04
03-18	AP	X0238724	BOYD, PAYTON A.	03/04/25 03/04/25 TAXI/RIDE SHARE		11.94
03-20	AP	X0240929	HON MARK MESSMER	01/03/25 01/03/25 TAXI/RIDE SHARE		16.94
03-20	AP	X0240929	HON MARK MESSMER	01/08/25 01/08/25 TAXI/RIDE SHARE		20.90
03-20	AP	X0240929	HON MARK MESSMER	01/15/25 01/15/25 TAXI/RIDE SHARE		14.95
03-20	AP	X0240929	HON MARK MESSMER	01/16/25 01/16/25 TAXI/RIDE SHARE		16.93
03-20	AP	X0240929	HON MARK MESSMER	01/20/25 01/20/25 TAXI/RIDE SHARE		14.66
03-20	AP	X0240929	HON MARK MESSMER	01/21/25 01/21/25 TAXI/RIDE SHARE		8.42
03-20	AP	X0240929	HON MARK MESSMER	01/23/25 01/23/25 TAXI/RIDE SHARE		15.13
03-20	AP	X0240929	HON MARK MESSMER	02/10/25 02/10/25 TAXI/RIDE SHARE		23.05
03-21	AP	X0237578	CITIBANK	02/04/25 02/04/25 AIRFARE COMMERCIAL TRANSPORT		330.30
03-21	AP	X0237578	CITIBANK	02/07/25 02/07/25 AIRFARE COMMERCIAL TRANSPORT		330.30
03-21	AP	X0237578	CITIBANK	02/10/25 02/10/25 AIRFARE COMMERCIAL TRANSPORT		330.30
03-21	AP	X0240901	LANDES, JACOB E.	01/30/25 01/30/25 AIRFARE COMMERCIAL TRANSPORT		366.48
03-21	AP	X0240901	LANDES, JACOB E.	01/22/25 01/22/25 TAXI/RIDE SHARE		18.22
03-25	AP	X0241468	CURCIO, MICHAEL J.	02/17/25 02/18/25 LODGING		123.20
03-25	AP	X0241468	CURCIO, MICHAEL J.	02/18/25 02/18/25 MEALS		22.14
03-25	AP	X0241468	CURCIO, MICHAEL J.	02/17/25 02/19/25 PRIVATE AUTO MILEAGE		1,007.09
03-25	AP	X0241468	CURCIO, MICHAEL J.	02/24/25 02/24/25 TAXI/RIDE SHARE		37.55
03-25	AP	X0241468	CURCIO, MICHAEL J.	02/26/25 02/26/25 TAXI/RIDE SHARE		30.25
03-25	AP	X0241468	CURCIO, MICHAEL J.	03/03/25 03/03/25 TAXI/RIDE SHARE		100.33
03-25	AP	X0241468	CURCIO, MICHAEL J.	03/06/25 03/06/25 TAXI/RIDE SHARE		270.00
03-25	AP	X0241468	CURCIO, MICHAEL J.	03/06/25 03/07/25 TAXI/RIDE SHARE		200.00
03-25	AP	X0241751	HARRIS, DENISE E.	03/13/25 03/13/25 PRIVATE AUTO MILEAGE		48.82
03-27	AP	01821615	HON MARK MESSMER	02/01/25 02/28/25 LODGING		1,764.00
03-27	AP	01821615	HON MARK MESSMER	02/01/25 02/28/25 MEALS		966.00
					TRAVEL TOTALS:	21,639.52
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807572	RIVERVIEW INVESTMENTS LLC	01/03/25 02/02/25 DISTRICT OFFICE RENT (PRIVATE)		3,055.00
01-27	AP	01807573	MAS GROUP LLC	01/03/25 02/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,900.00

01-28	GL	MED0139926	.....	01/22/25	01/22/25	HIR GRAPHICS (TRANSFER)	20.00
02-16	AP	01812842	RIVERVIEW INVESTMENTS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,055.00
02-16	AP	01812843	MAS GROUP LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
02-18	AP	X0233397	FEDEX	01/30/25	01/30/25	POSTAGE / COURIER / BOX RENTAL	93.45
02-24	AP	X0233379	RCN	01/21/25	02/20/25	UTILITIES	371.23
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	113.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	365.62
03-03	AP	X0235746	CITY OF JASPER	01/03/25	02/03/25	UTILITIES	224.61
03-03	AP	X0236263	VERIZON	01/03/25	01/10/25	UTILITIES	1,822.99
03-04	AP	X0236264	VERIZON	01/11/25	02/10/25	UTILITIES	909.55
03-10	AP	X0238974	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/25	03/31/25	UTILITIES	505.00
03-10	AP	X0238980	PROCOMM VOICE & DATA SOLUTIONS INC	01/30/25	02/12/25	UTILITIES	3,470.00
03-11	AP	X0238401	LESTER, DEAN A.	12/21/24	01/20/25	UTILITIES	208.01
03-12	AP	X0238972	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/25	02/28/25	UTILITIES	505.00
03-13	AP	X0239483	FEDEX	02/13/25	02/13/25	POSTAGE / COURIER / BOX RENTAL	24.16
03-16	AP	01818016	RIVERVIEW INVESTMENTS LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,055.00
03-16	AP	01818017	MAS GROUP LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
03-25	AP	X0242555	VERIZON	02/11/25	03/10/25	UTILITIES	619.08
03-27	GL	MED0141543	.....	02/18/25	02/18/25	HIR GRAPHICS (TRANSFER)	5.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	196.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	77.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	260.74
RENT, COMMUNICATION, UTILITIES TOTALS:							24,659.44
PRINTING AND REPRODUCTION							
02-18	AP	X0233372	ACCURATE WORD LLC	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO	228.00
03-03	AP	X0236261	ACCURATE WORD LLC	01/06/25	01/06/25	NON-FRANKABLE PRINTING & REPRO	2,120.63
03-03	AP	X0236265	AMERISTAMP SIGN-A-RAMA	01/16/25	01/16/25	NON-FRANKABLE PRINTING & REPRO	1,253.55
03-04	AP	X0236262	ACCURATE WORD LLC	01/03/25	01/03/25	NON-FRANKABLE PRINTING & REPRO	304.00
03-12	AP	X0240239	ACCURATE WORD LLC	03/07/25	03/07/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-13	AP	X0240237	ACCURATE WORD LLC	03/07/25	03/07/25	NON-FRANKABLE PRINTING & REPRO	495.00
03-25	AP	X0242043	ACCURATE WORD LLC	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	96.00
PRINTING AND REPRODUCTION TOTALS:							4,535.18
OTHER SERVICES							
01-16	AP	01804120	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01812129	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01817309	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							6,417.75
SUPPLIES AND MATERIALS							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-300.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	522.60
02-18	AP	X0231948	MYERS, MICHAEL R.	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	11.51
02-18	AP	X0233386	HAGUE QUALITY WATER OF MD INC	01/03/25	12/31/25	WATER	856.00
02-19	AP	X0227304	DAVIS, MELANIE F.	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	212.92
02-19	AP	X0231112	RUBINACCI, ANTHONY G.	01/16/25	01/16/25	FOOD & BEVERAGE	25.00
02-19	AP	X0231112	RUBINACCI, ANTHONY G.	01/30/25	01/30/25	FOOD & BEVERAGE	15.76
02-24	AP	X0234159	MYERS, MICHAEL R.	01/22/25	01/22/25	FOOD & BEVERAGE	10.00
02-24	AP	X0234159	MYERS, MICHAEL R.	01/30/25	01/30/25	FOOD & BEVERAGE	37.50
02-25	AP	X0233872	GOFF, BRENDA K.	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	63.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK B. MESSMER—Con.						
02-25	AP	X0233872	GOFF, BRENDA K	02/14/25 02/14/25	OFFICE SUPPLIES (OUTSIDE)	97.27
02-25	AP	X0233951	DAVIS, MELANIE F.	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE)	49.80
02-25	AP	X0234781	FIRESIDE 21 LLC	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	7,000.00
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-330.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	288.08
03-03	AP	X0236267	HOFFMAN OFFICE SUPPLY INC	01/30/25 01/30/25	HABITATION EXPENSE	1,004.20
03-04	AP	X0235692	GOFF, BRENDA K	02/07/25 02/07/25	HABITATION EXPENSE	86.13
03-04	AP	X0236269	MELINDA K WEIDENBENNER	02/04/25 02/04/25	HABITATION EXPENSE	1,928.25
03-10	AP	X0235253	GOFF, BRENDA K	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)	5.26
03-10	AP	X0236309	MYERS, MICHAEL R.	02/04/25 02/04/25	FOOD & BEVERAGE	5.00
03-10	AP	X0236309	MYERS, MICHAEL R.	02/06/25 02/06/25	FOOD & BEVERAGE	10.00
03-10	AP	X0236309	MYERS, MICHAEL R.	02/18/25 02/18/25	FOOD & BEVERAGE	12.00
03-10	AP	X0236309	MYERS, MICHAEL R.	02/20/25 02/20/25	FOOD & BEVERAGE	15.00
03-10	AP	X0236309	MYERS, MICHAEL R.	02/26/25 02/26/25	FOOD & BEVERAGE	20.00
03-10	AP	X0236309	MYERS, MICHAEL R.	02/27/25 02/27/25	FOOD & BEVERAGE	75.00
03-10	AP	X0238981	PROCOMM VOICE & DATA SOLUTIONS INC	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE)	310.47
03-11	AP	X0234778	GOFF, BRENDA K	02/07/25 02/07/25	HABITATION EXPENSE	28.87
03-11	AP	X0234778	GOFF, BRENDA K	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE)	96.29
03-11	AP	X0238401	LESTER, DEAN A.	01/28/25 01/28/25	FOOD & BEVERAGE	231.88
03-11	AP	X0238401	LESTER, DEAN A.	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	77.37
03-11	AP	X0238442	SERICE LLC	02/06/25 02/06/25	HABITATION EXPENSE	117.10
03-14	AP	X0238412	LESTER, DEAN A.	02/03/25 02/03/25	FOOD & BEVERAGE	170.94
03-14	AP	X0238412	LESTER, DEAN A.	02/07/25 02/07/25	FOOD & BEVERAGE	99.98
03-14	AP	X0238412	LESTER, DEAN A.	02/08/25 02/08/25	FOOD & BEVERAGE	62.22
03-14	AP	X0238412	LESTER, DEAN A.	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE)	648.00
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-1,530.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	1,698.44
SUPPLIES AND MATERIALS TOTALS:						13,732.78
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	494.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	494.00
03-25	AP	X0242335	TVEYES INC	03/16/25 12/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,400.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	494.00
EQUIPMENT TOTALS:						4,882.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						372,161.56
OFFICE TOTALS:						372,161.56
INTERN ALLOWANCES						
2025 HON. MARK B. MESSMER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					6,700.00	6,700.00
INTERN ALLOWANCES TOTALS:					6,700.00	6,700.00
OFFICE TOTALS:					6,700.00	6,700.00

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
				01/24/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,350.00
		MCCLELLAND, ELIZABETH M.					3,350.00
		SARKAR, AVI J.		01/24/25	03/31/25	PAID INTERN - HOUSE PROGRAM	6,700.00
PERSONNEL COMPENSATION TOTALS:							6,700.00
INTERN ALLOWANCES TOTALS:							6,700.00
OFFICE TOTALS:							6,700.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. DANIEL MEUSER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
FRANKED MAIL							-32.57
PERSONNEL COMPENSATION							343,181.80
TRAVEL							13,842.72
RENT, COMMUNICATION, UTILITIES							19,122.66
PRINTING AND REPRODUCTION							99.00
OTHER SERVICES							12,148.00
SUPPLIES AND MATERIALS							9,375.81
EQUIPMENT							495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							398,232.42
OFFICE TOTALS:							398,232.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL	-21.95
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-21.90
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	33.48
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-22.20
FRANKED MAIL TOTALS:							-32.57
PERSONNEL COMPENSATION							
		ARBIE, JOSEPH D.		01/03/25	03/09/25	LEGISLATIVE ASSISTANT	13,586.10
		ARBIE, JOSEPH D.		03/10/25	03/31/25	LEGISLATIVE DIRECTOR	4,841.67
		BRIDGETT, BRIANA M.		01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	4,888.90
		COLACO, MADISON T.		01/03/25	03/31/25	SOUTH REGION FIELD DIRECTOR	15,913.33
		COSTA, TIMOTHY M.		01/03/25	02/28/25	CHIEF OF STAFF	32,222.23
		COSTA, TIMOTHY M.		03/01/25	03/09/25	CHIEF OF STAFF (OTHER COMPENSATION)	13,333.33
		DATTE, EVELYN C.		02/24/25	03/31/25	DISTRICT COORDINATOR	6,166.67
		EIBERT, PETER M.		01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	14,666.67
		GERACE, NATHAN J.		01/03/25	02/18/25	FIELD DIRECTOR	13,116.39
		GERACE, NATHAN J.		02/01/25	02/18/25	FIELD DIRECTOR (OTHER COMPENSATION)	4,277.08
		HANRAHAN, MATTHEW		01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	25,666.67
		MARABELL, MICHAEL C.		01/03/25	03/31/25	REGIONAL DIRECTOR NORTHERN TIE	23,100.00
		MASON, NICHOLAS J.		01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	14,177.77
		MAY, JAMES E.		01/03/25	03/31/25	FIELD REPRESENTATIVE	18,981.10
		NORCE, NICHOLAS A.		01/03/25	03/31/25	STAFF ASSISTANT	12,320.00
		NOTES, JACKSON R.		01/03/25	03/31/25	LEGISLATIVE ASSISTANT	16,430.56
		PERRICONE, MATTHEW P.		01/03/25	03/09/25	DEPUTY CHIEF OF STAFF/LEGISLAT	19,913.90
		PERRICONE, MATTHEW P.		03/10/25	03/31/25	CHIEF OF STAFF	7,875.00
		PINGREE, RILEY A.		01/03/25	03/31/25	PRESS ASSISTANT	14,544.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANIEL MEUSER—Con.						
		SHAY, MICHAEL D.	01/03/25 02/28/25	DIRECTOR OF CASEWORK AND GRANT	15,563.33	
		SHAY, MICHAEL D.	03/01/25 03/31/25	DISTRICT DIRECTOR	8,833.33	
		TRIGG, COURTNEY M.	01/03/25 03/31/25	DIRECTOR OF OPERATIONS	21,046.67	
		WEAVER, DENISE M.	01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT	17,966.67	
		WHITESSELL, NICHOLAS P.	03/04/25 03/31/25	FIELD REPRESENTATIVE	3,750.00	
				PERSONNEL COMPENSATION TOTALS:	343,181.80	
TRAVEL						
01-29	AP	X0227912 MARABELL, MICHAEL C.	01/03/25 01/23/25	PRIVATE AUTO MILEAGE	549.27	
01-30	AP	X0228317 HON. DANIEL MEUSER	01/07/25 01/13/25	PRIVATE AUTO MILEAGE	247.97	
02-10	AP	X0230050 MAY, JAMES E.	01/06/25 01/30/25	PRIVATE AUTO MILEAGE	573.35	
02-18	AP	X0229383 CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	404.48	
02-18	AP	X0229383 CITIBANK	01/07/25 01/08/25	LODGING	220.89	
02-18	AP	X0229383 CITIBANK	01/08/25 01/09/25	CAR RENTAL	72.77	
02-18	AP	X0229383 CITIBANK	01/07/25 01/08/25	PARKING	30.00	
02-24	AP	X0233296 GERACE, NATHAN J.	02/01/25 02/13/25	PRIVATE AUTO MILEAGE	369.41	
02-26	AP	01814865 HON. DANIEL MEUSER	01/03/25 01/31/25	LODGING	2,352.00	
02-27	AP	X0232463 GERACE, NATHAN J.	01/02/25 01/04/25	LODGING	556.56	
02-27	AP	X0232463 GERACE, NATHAN J.	01/07/25 01/08/25	LODGING	216.45	
02-27	AP	X0232463 GERACE, NATHAN J.	01/17/25 01/18/25	LODGING	227.26	
02-27	AP	X0232463 GERACE, NATHAN J.	01/18/25 01/21/25	LODGING	1,957.70	
02-27	AP	X0232463 GERACE, NATHAN J.	01/18/25 01/19/25	MEALS	18.55	
02-27	AP	X0232463 GERACE, NATHAN J.	01/04/25 01/31/25	PRIVATE AUTO MILEAGE	1,076.70	
02-27	AP	X0232463 GERACE, NATHAN J.	01/02/25 01/03/25	PARKING	141.60	
02-27	AP	X0232463 GERACE, NATHAN J.	01/18/25 01/20/25	PARKING	230.10	
02-28	AP	X0234984 MARABELL, MICHAEL C.	01/24/25 02/20/25	PRIVATE AUTO MILEAGE	790.30	
03-14	AP	X0238999 COLACO, MADISON T.	01/07/25 01/31/25	PRIVATE AUTO MILEAGE	75.52	
03-17	AP	X0240548 HON. DANIEL MEUSER	02/03/25 02/10/25	PRIVATE AUTO MILEAGE	409.43	
03-20	AP	X0237788 CITIBANK	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	384.48	
03-20	AP	X0237788 CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	185.00	
03-26	AP	X0235681 MARABELL, MICHAEL C.	02/22/25 03/13/25	PRIVATE AUTO MILEAGE	740.85	
03-27	AP	01821722 HON. DANIEL MEUSER	02/01/25 02/28/25	LODGING	1,960.00	
03-28	AP	X0243501 MARABELL, MICHAEL C.	03/25/25 03/25/25	PRIVATE AUTO MILEAGE	52.08	
				TRAVEL TOTALS:	13,842.72	
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807574 WYOMING COUNTY CHAMBER OF COMMERCE INC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00	
01-29	AP	01808405 HORIZON FEDERAL CREDIT UNION	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	975.00	
01-29	AP	01808406 LOSCH REALTY COMPANY	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
02-16	AP	01812844 WYOMING COUNTY CHAMBER OF COMMERCE INC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00	
02-16	AP	01813054 HORIZON FEDERAL CREDIT UNION	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	975.00	
02-16	AP	01813055 LOSCH REALTY COMPANY	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
02-18	AP	X0232684 COMCAST	01/30/25 02/28/25	UTILITIES	299.10	
02-19	AP	X0232683 COMCAST	02/03/25 03/02/25	UTILITIES	113.21	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	24.00	

02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	105.75
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	790.53
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	584.16
03-05	AP	X0236518	VERIZON	01/11/25	02/10/25	UTILITIES	573.49
03-16	AP	01818018	WYOMING COUNTY CHAMBER OF COMMERCE INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-16	AP	01818223	HORIZON FEDERAL CREDIT UNION	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	975.00
03-16	AP	01818224	LOSCH REALTY COMPANY	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-20	AP	X0241365	COMCAST	03/03/25	04/02/25	UTILITIES	339.63
03-25	AP	X0237405	CITIBANK -COMCAST THREERIVERS,PA	01/30/25	02/28/25	UTILITIES	299.10
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	28.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	115.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	790.78
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	584.16
RENT, COMMUNICATION, UTILITIES TOTALS:							19,122.66
PRINTING AND REPRODUCTION							
03-31	AP	X0244067	ACCURATE WORD LLC	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPRO	49.50
03-31	AP	X0244068	ACCURATE WORD LLC	03/21/25	03/21/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							99.00
OTHER SERVICES							
01-16	AP	01804519	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804619	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-06	AP	X0230932	PATRICIAS CLEANING SERVICE LLC	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	159.00
02-16	AP	01812573	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812672	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-10	AP	X0239036	BALLARD SPAHR LLP	01/09/25	01/21/25	TECHNOLOGY SERVICE CONTRACTS	130.00
03-16	AP	01817748	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817846	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-20	AP	X0241351	PATRICIAS CLEANING SERVICE LLC	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	159.00
OTHER SERVICES TOTALS:							12,148.00
SUPPLIES AND MATERIALS							
01-21	AP	X0225828	BGOV LLC	01/06/25	01/05/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-62.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	509.05
02-06	AP	X0230934	CRYSTAL SPRINGS	01/06/25	01/06/25	WATER	64.14
02-27	AP	X0235856	SCHUYLKILL CHAMBER OF COMMERCE	02/25/25	02/25/25	FOOD & BEVERAGE	30.00
02-27	AP	X0235901	CRYSTAL SPRINGS	02/03/25	02/03/25	WATER	33.15
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-53.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	424.17
03-06	AP	X0229213	CITIBANK -Amazon.com Z57S06IZ1	01/22/25	01/22/25	FOOD & BEVERAGE	145.82
03-06	AP	X0229213	CITIBANK -CANVA I04393-49770252	01/11/25	02/10/25	SOFTWARE LESS THAN \$500	14.99
03-06	AP	X0229213	CITIBANK -GANNETT MEDIA CO	01/15/25	02/14/25	PUBLICATIONS/REFERENCE MAT'L	15.89
03-06	AP	X0229213	CITIBANK -NORTHEAST PA CIRC	01/14/25	02/13/25	PUBLICATIONS/REFERENCE MAT'L	11.95
03-06	AP	X0229213	CITIBANK -NORTHEAST PA CIRC	01/15/25	02/14/25	PUBLICATIONS/REFERENCE MAT'L	17.90
03-06	AP	X0229213	CITIBANK -NORTHEAST PA CIRC	01/24/25	02/23/25	PUBLICATIONS/REFERENCE MAT'L	11.95
03-06	AP	X0229213	CITIBANK -Newsmax+ CLEENG	01/23/25	02/22/25	PUBLICATIONS/REFERENCE MAT'L	5.29
03-06	AP	X0229213	CITIBANK -OPENAI CHATGPT SUBSCR	01/25/25	02/24/25	SOFTWARE LESS THAN \$500	21.20
03-06	AP	X0229213	CITIBANK -STANDARD JOURNAL	01/13/25	02/12/25	PUBLICATIONS/REFERENCE MAT'L	11.50
03-06	AP	X0229213	CITIBANK -SUN-GAZETTE COMPANY	01/22/25	01/21/26	PUBLICATIONS/REFERENCE MAT'L	216.00
03-06	AP	X0229213	CITIBANK -Scribd 639333570	01/07/25	02/06/25	PUBLICATIONS/REFERENCE MAT'L	12.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANIEL MEUSER—Con.						
03-06	AP	X0229213		CITIBANK -USHR CATERING	01/16/25 01/16/25	FOOD & BEVERAGE 27.64
03-13	AP	X0238776		CITIBANK -D J WSJ	01/15/25 02/14/25	PUBLICATIONS/REFERENCE MAT'L 47.70
03-17	AP	X0240557		HAGUE QUALITY WATER OF MD INC	01/06/25 04/05/25	WATER 189.00
03-25	AP	X0237405		CITIBANK -1430 DAILY ITEM	02/12/25 03/11/25	PUBLICATIONS/REFERENCE MAT'L 24.00
03-25	AP	X0237405		CITIBANK -CANVA I04424-70511480	02/11/25 03/10/25	SOFTWARE LESS THAN \$500 14.99
03-25	AP	X0237405		CITIBANK -D J WSJ	02/12/25 03/11/25	PUBLICATIONS/REFERENCE MAT'L 47.70
03-25	AP	X0237405		CITIBANK -GANNETT MEDIA CO	02/15/25 03/14/25	PUBLICATIONS/REFERENCE MAT'L 15.89
03-25	AP	X0237405		CITIBANK -LEBANON VALLEY CHAMBER OF	02/25/25 02/25/25	FOOD & BEVERAGE 30.90
03-25	AP	X0237405		CITIBANK -NORTHEAST PA CIRC	02/13/25 03/12/25	PUBLICATIONS/REFERENCE MAT'L 11.95
03-25	AP	X0237405		CITIBANK -NORTHEAST PA CIRC	02/14/25 03/13/25	PUBLICATIONS/REFERENCE MAT'L 17.90
03-25	AP	X0237405		CITIBANK -NORTHEAST PA CIRC	02/24/25 02/24/25	PUBLICATIONS/REFERENCE MAT'L 11.95
03-25	AP	X0237405		CITIBANK -Newsmax+ CLEENG	02/23/25 03/22/25	PUBLICATIONS/REFERENCE MAT'L 5.29
03-25	AP	X0237405		CITIBANK -OPENAI CHATGPT SUBSCR	02/25/25 03/24/25	SOFTWARE LESS THAN \$500 21.20
03-25	AP	X0237405		CITIBANK -OPENAI CHATGPT SUBSCR	02/02/25 03/01/25	PUBLICATIONS/REFERENCE MAT'L 21.20
03-25	AP	X0237405		CITIBANK -ROCKET-COURIER	02/13/25 02/13/26	PUBLICATIONS/REFERENCE MAT'L 60.00
03-25	AP	X0237405		CITIBANK -STANDARD JOURNAL	02/12/25 03/11/25	PUBLICATIONS/REFERENCE MAT'L 11.50
03-25	AP	X0237405		CITIBANK -Scribd 639333570	02/07/25 03/06/25	PUBLICATIONS/REFERENCE MAT'L 12.71
03-25	AP	X0237405		CITIBANK -USHR CATERING	02/11/25 02/11/25	FOOD & BEVERAGE 27.64
03-25	AP	X0237405		CITIBANK -USHR CATERING	02/26/25 02/26/25	FOOD & BEVERAGE 38.85
03-26	AP	X0241640		CITIBANK -EZCATER POTBELLY SANDW	01/20/25 01/20/25	FOOD & BEVERAGE 245.61
03-26	AP	X0241640		CITIBANK -GREATER READING CHAMBER O	01/03/25 01/03/25	FOOD & BEVERAGE 60.00
03-28	AP	X0243758		CRYSTAL SPRINGS	03/03/25 03/03/25	WATER 39.15
03-31	GL	FLG0141685		.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER) -30.00
03-31	GL	RMS0141687		.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER) 404.33
					SUPPLIES AND MATERIALS TOTALS:	9,375.81
EQUIPMENT						
01-31	GL	MNT0140072		.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS 165.00
02-28	GL	MNT0140823		.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS 165.00
03-31	GL	MNT0141627		.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS 165.00
					EQUIPMENT TOTALS:	495.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,232.42
					OFFICE TOTALS:	398,232.42
2024 HON. DANIEL MEUSER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796		UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL 13,134.45
02-05	AP	01808950		UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL 42.90
					FRANKED MAIL TOTALS:	13,177.35
PERSONNEL COMPENSATION						
		ARBIE, JOSEPH D.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		405.56
		BRIDGETT, BRIANA M.	01/01/25 01/02/25	FINANCIAL ADMINISTRATOR		111.11
		COLACO, MADISON T.	01/01/25 01/02/25	SOUTH REGION FIELD DIRECTOR		361.67

		COSTA, TIMOTHY M.	01/01/25	01/02/25	CHIEF OF STAFF	1,111.11
		EIBERT, PETER M.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	333.33
		GERACE, NATHAN J.	01/01/25	01/02/25	FIELD DIRECTOR	570.28
		HANRAHAN, MATTHEW	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	583.33
		MARABELL, MICHAEL C.	01/01/25	01/02/25	REGIONAL DIRECTOR NORTHERN TIE	525.00
		MASON, NICHOLAS J.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	322.22
		MAY, JAMES E.	01/01/25	01/02/25	FIELD REPRESENTATIVE	431.39
		NORCE, NICHOLAS A.	01/01/25	01/02/25	STAFF ASSISTANT	280.00
		NOTES, JACKSON R.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	444.45
		PERRICONE, MATTHEW P.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/LEGISLAT	594.44
		PINGREE, RILEY A.	01/01/25	01/02/25	PRESS ASSISTANT	330.56
		SHAY, MICHAEL D.	01/01/25	01/02/25	DIRECTOR OF CASEWORK AND GRANT	536.67
		TRIGG, COURTNEY M.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	478.33
		WEAVER, DENISE M.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	408.33
					PERSONNEL COMPENSATION TOTALS:	7,827.78
	TRAVEL					
01-03	AP	X0219926 COLACO, MADISON T.	12/05/24	12/19/24	PRIVATE AUTO MILEAGE	78.64
01-06	AP	X0221463 MARABELL, MICHAEL C.	11/11/24	12/19/24	PRIVATE AUTO MILEAGE	1,116.36
01-06	AP	X0222618 HON. DANIEL MEUSER	12/03/24	12/21/24	PRIVATE AUTO MILEAGE	749.54
01-27	AP	X0221917 CITIBANK - EXXON PARKTON MART	12/14/24	12/14/24	GASOLINE	54.50
01-27	AP	X0221917 CITIBANK - MCDONALD'S F27664	12/14/24	12/14/24	MEALS	4.13
01-27	AP	X0221917 CITIBANK - MCDONALD'S F3218	12/13/24	12/13/24	MEALS	70.59
01-27	AP	X0221917 CITIBANK - SUNOCO 8000261102	12/13/24	12/13/24	GASOLINE	61.40
01-27	AP	X0221917 CITIBANK - WENDYS 6506	12/12/24	12/12/24	MEALS	48.99
01-28	AP	X0222546 CITIBANK	12/12/24	12/13/24	LODGING	1,309.84
01-29	AP	01808214 HON. DANIEL MEUSER	12/01/24	12/31/24	LODGING	2,156.00
01-29	AP	X0227570 CITIBANK	12/13/24	12/14/24	LODGING	1,046.08
01-29	AP	X0227570 CITIBANK	12/12/24	12/14/24	CAR RENTAL	387.57
01-29	AP	X0227912 MARABELL, MICHAEL C.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	68.08
01-30	AP	X0228317 HON. DANIEL MEUSER	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	164.85
01-30	AP	X0228355 GERACE, NATHAN J.	12/03/24	12/04/24	LODGING	227.26
01-30	AP	X0228355 GERACE, NATHAN J.	12/03/24	12/21/24	PRIVATE AUTO MILEAGE	728.51
02-10	AP	X0230050 MAY, JAMES E.	11/26/24	12/13/24	PRIVATE AUTO MILEAGE	280.77
02-18	AP	X0227585 CITIBANK	12/12/24	12/13/24	CAR RENTAL	97.02
02-26	AP	01814865 HON. DANIEL MEUSER	01/02/25	01/02/25	LODGING	196.00
02-27	AP	X0232463 GERACE, NATHAN J.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	123.50
					TRAVEL TOTALS:	8,969.63
	RENT, COMMUNICATION, UTILITIES					
01-08	AP	X0223993 COMCAST	12/30/24	01/29/25	UTILITIES	229.88
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	105.75
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	790.80
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	584.16
01-27	AP	X0221917 CITIBANK - COMCAST THREE RIVERS, PA	11/30/24	12/29/24	UTILITIES	69.22
01-28	AP	X0223815 CITIBANK - COMCAST THREE RIVERS, PA	10/30/24	11/29/24	UTILITIES	227.09
01-29	AP	X0228105 VERIZON	12/11/24	01/10/25	UTILITIES	573.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,608.27
	PRINTING AND REPRODUCTION					
01-24	AP	X0227305 ARTICLE 1 COMMUNICATIONS LLC	12/18/24	12/18/24	FRANKABLE PRINTING & REPROD	16,770.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANIEL MEUSER—Con.						
01-28	GL	MED0139926	12/18/24	12/18/24	PHOTOGRAPHIC (TRANSFER)	20.00
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	16,790.00
01-02	AP	X0221664	11/19/24	11/19/24	NON-TECHNOLOGY SERVICE CONTR	60.00
02-28	AP	X0235900	12/13/24	12/13/24	NON-TECHNOLOGY SERVICE CONTR	199.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	259.00
01-03	AP	X0221710	12/09/24	12/09/24	CRYSTAL SPRINGS	34.48
01-06	AP	X0214720	11/08/24	11/08/24	CITIBANK -AMAZON MKTPL L19IX6KW3	24.50
01-06	AP	X0214720	11/08/24	11/08/24	CITIBANK -Amazon.com GB7CP5733	51.84
01-06	AP	X0214720	11/08/24	11/08/24	CITIBANK -Amazon.com I76DNSM93	15.29
01-06	AP	X0214720	11/11/24	12/10/24	CITIBANK -CANVA I04332-77916523	14.99
01-06	AP	X0214720	11/15/24	12/14/24	CITIBANK -GANNETT MEDIA CO	15.89
01-06	AP	X0214720	11/15/24	12/14/24	CITIBANK -NORTHEAST PA CIRC	18.90
01-06	AP	X0214720	11/20/24	12/19/24	CITIBANK -NORTHEAST PA CIRC	10.95
01-06	AP	X0214720	11/25/24	12/24/24	CITIBANK -NORTHEAST PA CIRC	11.95
01-06	AP	X0214720	11/26/24	12/25/24	CITIBANK -Newsmax+ CLEENG	5.29
01-06	AP	X0214720	11/14/24	12/13/24	CITIBANK -STANDARD JOURNAL	11.50
01-06	AP	X0214720	11/07/24	12/06/24	CITIBANK -Scribd 639333570	12.71
01-06	AP	X0214720	11/13/24	11/13/24	CITIBANK -USHR CATERING	27.64
01-06	AP	X0214720	11/21/24	11/21/24	CITIBANK -USHR CATERING	27.64
01-09	AP	X0223274	01/01/25	12/31/26	BERMAN DATABASE SYSTEMS	7,200.00
01-24	AP	X0227377	09/10/24	09/10/24	SHARP ELECTRONICS CORPORATION	61.00
01-27	AP	X0221917	12/04/24	12/04/24	CITIBANK -AMAZON MKTPL ZL3072WZ2	32.99
01-27	AP	X0221917	12/10/24	12/10/24	CITIBANK -Amazon.com ZX9QW1HB2	43.98
01-27	AP	X0221917	12/11/24	01/10/25	CITIBANK -CANVA I04362-80611490	14.99
01-27	AP	X0221917	12/15/24	01/14/25	CITIBANK -GANNETT MEDIA CO	15.89
01-27	AP	X0221917	12/16/24	01/15/25	CITIBANK -NORTHEAST PA CIRC	29.85
01-27	AP	X0221917	12/26/24	01/25/25	CITIBANK -NORTHEAST PA CIRC	11.95
01-27	AP	X0221917	12/23/24	01/22/25	CITIBANK -Newsmax+ CLEENG	5.29
01-27	AP	X0221917	12/14/24	01/13/25	CITIBANK -STANDARD JOURNAL	11.50
01-27	AP	X0221917	12/07/24	01/06/25	CITIBANK -Scribd 639333570	12.71
01-30	AP	X0228355	12/04/24	12/04/24	GERACE, NATHAN J.	44.68
01-31	GL	RMS0140202	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	15.95
02-10	AP	X0230050	11/15/24	11/15/24	MAY, JAMES E.	20.00
02-27	AP	X0234267	05/16/24	05/16/25	NOTES, JACKSON R.	199.00
03-04	AP	X0235939	12/05/24	12/05/24	CITIBANK -GREATER READING CHAMBER O	35.00
03-06	AP	X0229213	01/02/25	01/02/25	CITIBANK -AMAZON MKTPL ZP0IN91T0	12.98
03-06	AP	X0229213	12/11/24	12/11/24	CITIBANK -LEBANON VALLEY CHAMBER OF	36.05
03-06	AP	X0229213	01/02/25	02/01/25	CITIBANK -OPENAI CHATGPT SUBSCR	21.20
03-12	AP	X0239725	11/08/24	11/08/24	SCHUYLKILL CHAMBER OF COMMERCE	30.00
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	8,138.58
03-28	GL	RMS0141683	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	9,040.98

					EQUIPMENT TOTALS:	9,040.98	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,811.59	
					OFFICE TOTALS:	66,811.59	
INTERN ALLOWANCES							
2025 HON. DANIEL MEUSER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,275.00	2,275.00
					INTERN ALLOWANCES TOTALS:	2,275.00	2,275.00
					OFFICE TOTALS:	2,275.00	2,275.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,275.00
					PERSONNEL COMPENSATION TOTALS:	2,275.00	2,275.00
					INTERN ALLOWANCES TOTALS:	2,275.00	2,275.00
					OFFICE TOTALS:	2,275.00	2,275.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. KWEISI MFUME							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	32.32	32.32
					PERSONNEL COMPENSATION	262,008.36	262,008.36
					TRAVEL	423.32	423.32
					RENT, COMMUNICATION, UTILITIES	30,157.68	30,157.68
					PRINTING AND REPRODUCTION	1,321.41	1,321.41
					OTHER SERVICES	11,700.00	11,700.00
					SUPPLIES AND MATERIALS	2,458.78	2,458.78
					EQUIPMENT	2,221.99	2,221.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,323.86	310,323.86
					OFFICE TOTALS:	310,323.86	310,323.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-10.95
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	43.27
					FRANKED MAIL TOTALS:		32.32
PERSONNEL COMPENSATION							
			01/03/25	03/31/25	CONSTITUENT SERVICES REP/OFFIC		17,111.10
			01/03/25	03/31/25	CHIEF OF STAFF		41,555.57
			01/03/25	03/31/25	DISTRICT DIRECTOR		24,444.43
			01/03/25	03/31/25	SHARED EMPLOYEE		5,133.33
			02/03/25	03/31/25	SPECIAL PROJECTS COORDINATOR		9,666.67
			01/03/25	03/31/25	LC & SYSTEMS ADMINISTRATOR		13,688.90
			01/03/25	03/31/25	SR CONSTITUENT SERVICES REP		18,333.33
			01/03/25	03/31/25	PRESS SECRETARY		23,222.23
			01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		16,622.23
			01/03/25	03/31/25	LEGISLATIVE ASSISTANT		15,888.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KWEISI MFUME—Con.						
		MORGAN, FAITH O.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT	16,377.77	
		ORGIL, DANZAN	01/03/25 03/31/25	SA/INTERIM SCHEDULER	18,088.90	
		PERRY,DEBORAH S	01/03/25 01/30/25	CONSTITUENT SERVICES REPRESENT	4,900.00	
		PERRY,DEBORAH S	01/31/25 01/31/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	875.00	
		POBLETE, DANIEL	01/03/25 03/31/25	DISTRICT OFFICE STAFF ASSISTANT	12,466.67	
		WASHINGTON, CRYSTAL T.	01/03/25 03/31/25	CONSTITUENT SERVICES DIRECTOR	22,000.00	
		WOLFE, TOMMY C.	01/03/25 01/30/25	SHARED EMPLOYEE	1,633.33	
				PERSONNEL COMPENSATION TOTALS:	262,008.36	
TRAVEL						
02-13	AP	X0223935 CONAWAY, RAEKWON K.	01/03/25 01/31/25	PRIVATE AUTO MILEAGE	147.06	
03-24	AP	X0231232 CONAWAY, RAEKWON K.	02/01/25 02/28/25	PRIVATE AUTO MILEAGE	276.26	
				TRAVEL TOTALS:	423.32	
RENT, COMMUNICATION, UTILITIES						
01-28	GL	MED0139926	01/15/25 01/15/25	HIR GRAPHICS (TRANSFER)	270.00	
01-29	AP	01808407 901 LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,052.08	
02-16	AP	01813056 901 LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,052.08	
02-19	AP	X0229109 CITIBANK -BALTIMORE GAS AND ELECTRI	11/27/24 12/31/24	UTILITIES	999.12	
02-19	AP	X0229109 CITIBANK -COMCAST	01/05/25 02/04/25	UTILITIES	311.05	
02-19	AP	X0229109 CITIBANK -COMCAST	01/22/25 02/21/25	UTILITIES	552.54	
02-26	GL	MED0140720	01/31/25 02/13/25	HIR GRAPHICS (TRANSFER)	390.00	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	12.00	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	131.75	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	2,618.28	
02-27	GL	EMS0140782	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	739.37	
03-03	AP	01815356 CITIBANK	11/27/24 12/31/24	UTILITIES	-999.12	
03-16	AP	01818225 901 LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,052.08	
03-25	AP	X0237166 CITIBANK -COMCAST	02/05/25 03/04/25	UTILITIES	311.05	
03-25	AP	X0237166 CITIBANK -COMCAST	02/22/25 03/21/25	UTILITIES	552.54	
03-25	AP	X0237166 CITIBANK -VERIZON BILL PAYMENT	01/05/25 02/04/25	UTILITIES	58.42	
03-27	GL	MED0141543	02/25/25 03/03/25	HIR GRAPHICS (TRANSFER)	776.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	12.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	131.75	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,395.32	
03-28	GL	EMS0141588	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	739.37	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,157.68	
PRINTING AND REPRODUCTION						
02-19	AP	X0229109 CITIBANK -ZIPRECRUITER, INC.	01/01/25 01/31/25	ADVERTISEMENTS	1,159.91	
03-24	AP	X0241955 ACCURATE WORD LLC	01/06/25 01/06/25	NON-FRANKABLE PRINTING & REPRO	91.50	
03-25	AP	X0237166 CITIBANK -FACEBK DENLRJL332	02/19/25 02/21/25	ADVERTISEMENTS	39.00	
03-25	AP	X0237166 CITIBANK -FACEBK XB9GTHY232	02/21/25 02/21/25	ADVERTISEMENTS	11.00	
03-27	GL	MED0141543	02/27/25 02/27/25	PHOTOGRAPHIC (TRANSFER)	20.00	
				PRINTING AND REPRODUCTION TOTALS:	1,321.41	
OTHER SERVICES						
01-16	AP	01804454 LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	

01-16	AP	01804593	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	01812507	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812646	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	01817683	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817821	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							11,700.00
SUPPLIES AND MATERIALS							
01-14	AP	X0222081	CITIBANK -BAL BANNER BANNERDIGI	01/04/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	19.99
01-14	AP	X0225133	CULLIGAN QUENCH	01/01/25	03/31/25	WATER	136.74
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	7.68
02-19	AP	X0229109	CITIBANK -ADOBE ADOBE	01/16/25	02/16/25	SOFTWARE LESS THAN \$500	21.19
02-19	AP	X0229109	CITIBANK -BAL BANNER BANNERDIGI	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	19.99
02-19	AP	X0229109	CITIBANK -BALTIMORESUN SUBSCRIPTION	01/05/25	02/01/25	PUBLICATIONS/REFERENCE MAT'L	36.04
02-19	AP	X0229109	CITIBANK -Microsoft Microsoft 365 F	01/16/25	02/16/25	SOFTWARE LESS THAN \$500	10.59
02-19	AP	X0229109	CITIBANK -READYREFRESH/WATERSERV	12/09/24	01/08/25	WATER	117.93
02-19	AP	X0229109	CITIBANK -STERLING COMPUTERS CORP	01/10/25	01/09/26	SOFTWARE LESS THAN \$500	695.60
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-48.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	179.28
03-25	AP	X0237166	CITIBANK -ADOBE ADOBE	02/16/25	03/16/25	SOFTWARE LESS THAN \$500	21.19
03-25	AP	X0237166	CITIBANK -AMAZON MKTPL E20HJ1F93	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	9.89
03-25	AP	X0237166	CITIBANK -AMAZON MKTPL Q64313AR3	02/07/25	02/07/25	FOOD & BEVERAGE	26.91
03-25	AP	X0237166	CITIBANK -AMAZON MKTPL Q64313AR3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	7.82
03-25	AP	X0237166	CITIBANK -AMAZON MKTPL RL80V47U3	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	27.78
03-25	AP	X0237166	CITIBANK -AMAZON MKTPL Z710722I0	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	61.31
03-25	AP	X0237166	CITIBANK -AMAZON MKTPL Z762L3101	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	14.99
03-25	AP	X0237166	CITIBANK -AMAZON MKTPL Z79VU7IA0	02/05/25	02/05/25	FOOD & BEVERAGE	14.89
03-25	AP	X0237166	CITIBANK -AMAZON MKTPL Z79VU7IA0	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	128.38
03-25	AP	X0237166	CITIBANK -AMZN Mktp US GK5308V63	02/05/25	02/05/25	FOOD & BEVERAGE	21.77
03-25	AP	X0237166	CITIBANK -AMZN Mktp US Z72SX4QV1	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	15.86
03-25	AP	X0237166	CITIBANK -AMZN Mktp US Z75GJ4GE1	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	139.58
03-25	AP	X0237166	CITIBANK -AMZN Mktp US Z765Z4K10	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	42.99
03-25	AP	X0237166	CITIBANK -Amazon.com MU8A77573	02/18/25	02/18/25	FOOD & BEVERAGE	9.86
03-25	AP	X0237166	CITIBANK -Amazon.com SK2F98Q53	02/12/25	02/12/25	FOOD & BEVERAGE	38.39
03-25	AP	X0237166	CITIBANK -Amazon.com Z78DC72M0	02/05/25	02/05/25	FOOD & BEVERAGE	7.68
03-25	AP	X0237166	CITIBANK -BAL BANNER BANNERDIGI	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	19.99
03-25	AP	X0237166	CITIBANK -BALTIMORESUN SUBSCRIPTION	02/02/25	03/02/25	PUBLICATIONS/REFERENCE MAT'L	36.04
03-25	AP	X0237166	CITIBANK -CANVA I04414-45226956	02/01/25	02/28/25	SOFTWARE LESS THAN \$500	14.99
03-25	AP	X0237166	CITIBANK -Microsoft Microsoft 365 F	02/16/25	03/16/25	SOFTWARE LESS THAN \$500	13.77
03-25	AP	X0237166	CITIBANK -ROLLING STONE LLC	02/19/25	03/19/25	PUBLICATIONS/REFERENCE MAT'L	7.99
03-25	AP	X0237166	CITIBANK -THE BUSINESS JOURNALS	02/10/25	02/10/26	PUBLICATIONS/REFERENCE MAT'L	212.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	367.68
SUPPLIES AND MATERIALS TOTALS:							2,458.78
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	334.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	334.00
03-25	AP	X0237166	CITIBANK -BESTBUYCOM807026610784	01/30/25	01/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,219.99
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							2,221.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							310,323.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KWEISI MFUME—Con.						
					OFFICE TOTALS:	310,323.86
2024 HON. KWEISI MFUME						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	28.83
02-05	AP	01809389	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	31,746.65
02-24	AP	01814104	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	4,563.12
					FRANKED MAIL TOTALS:	36,338.60
PERSONNEL COMPENSATION						
		BROWN, KERIESHA	01/01/25 01/02/25	CONSTITUENT SERVICES REP/OFFIC		388.89
		BRYANT, ERIC L.	01/01/25 01/02/25	CHIEF OF STAFF		944.44
		CONAWAY, RAEKWON K.	01/01/25 01/02/25	DISTRICT DIRECTOR		555.56
		DONCHES,MICHELLE M	01/01/25 01/02/25	SHARED EMPLOYEE		116.67
		JACKSON, TRAVON R.	01/01/25 01/02/25	LC & SYSTEMS ADMINISTRATOR		311.11
		LAUGHMAN, KATELYN M.	01/01/25 01/02/25	SR CONSTITUTENT SERVICES REP		416.67
		LAWRENCE, RYAN J.	01/01/25 01/02/25	PRESS SECRETARY		527.78
		MATAMBO, MUTALE T.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		377.78
		MOLLIN, SAMUEL N.	12/01/24 01/02/25	LEGISLATIVE ASSISTANT		5,361.11
		MORGAN, FAITH O.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		372.22
		ORGIL, DANZAN	01/01/25 01/02/25	SA/INTERIM SCHEDULER		411.11
		PERRY,DEBORAH S	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		350.00
		POBLETE, DANIEL	01/01/25 01/02/25	DISTRICT OFFICE STAFF ASSISTAN		283.33
		WASHINGTON, CRYSTAL T.	01/01/25 01/02/25	CONSTITUENT SERVICES DIRECTOR		500.00
		WOLFE, TOMMY C.	01/01/25 01/02/25	SHARED EMPLOYEE		116.67
					PERSONNEL COMPENSATION TOTALS:	11,033.34
TRAVEL						
01-14	AP	X0216240	CONAWAY, RAEKWON K.	12/05/24 12/27/24	PRIVATE AUTO MILEAGE	122.58
01-24	AP	X0223678	HON KWEISI MFUME	07/08/24 09/26/24	PRIVATE AUTO MILEAGE	810.43
01-24	AP	X0223678	HON KWEISI MFUME	11/12/24 12/20/24	PRIVATE AUTO MILEAGE	1,099.91
02-14	AP	X0231642	BRYANT, ERIC L.	08/09/24 09/25/24	PRIVATE AUTO MILEAGE	793.28
02-14	AP	X0231642	BRYANT, ERIC L.	11/12/24 12/20/24	PRIVATE AUTO MILEAGE	1,045.20
					TRAVEL TOTALS:	3,871.40
RENT, COMMUNICATION, UTILITIES						
01-14	AP	X0222081	CITIBANK -BALTIMORE GAS AND ELECTRI	09/29/24 10/29/24	UTILITIES	360.02
01-14	AP	X0222081	CITIBANK -BALTIMORE GAS AND ELECTRI	10/29/24 11/27/24	UTILITIES	447.26
01-14	AP	X0222081	CITIBANK -COMCAST	11/05/24 12/04/24	UTILITIES	311.05
01-14	AP	X0222081	CITIBANK -COMCAST	11/22/24 12/21/24	UTILITIES	543.56
01-14	AP	X0222081	CITIBANK -COMCAST	12/05/24 01/04/25	UTILITIES	311.05
01-14	AP	X0222081	CITIBANK -VERIZON BILL PAYMENT	10/05/24 11/04/24	UTILITIES	57.99
01-14	AP	X0222081	CITIBANK -VERIZON BILL PAYMENT	11/05/24 12/04/24	UTILITIES	58.35
01-15	AP	X0214665	CITIBANK -CLASS ACT CATERERS	11/08/24 11/08/24	EQUIP RENTAL (EFF 1/3/03)	600.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	131.75

01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,296.55
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	739.37
02-19	AP	X0229109	CITIBANK -COMCAST	12/22/24	01/21/25	UTILITIES	543.56
02-21	AP	01813912	VERIZON WIRELESS	02/10/25	02/10/25	UTILITIES QTY - 9	5,849.91
03-03	AP	01815356	CITIBANK	11/27/24	12/31/24	UTILITIES	999.12
03-25	AP	X0237166	CITIBANK -BALTIMORE GAS AND ELECTRI	12/31/24	01/30/25	UTILITIES	1,266.17
03-25	AP	X0237166	CITIBANK -VERIZON BILL PAYMENT	12/05/24	01/04/25	UTILITIES	58.42
RENT, COMMUNICATION, UTILITIES TOTALS:							13,586.13
PRINTING AND REPRODUCTION							
01-14	AP	X0223466	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	693.00
01-21	AP	X0223919	THE PIVOT GROUP INC	12/30/24	12/30/24	FRANKABLE PRINTING & REPROD	117,963.60
01-24	AP	X0223921	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	91.50
01-28	GL	MED0139926		12/12/24	12/12/24	PHOTOGRAPHIC (TRANSFER)	20.00
01-28	AP	X0223692	CITIBANK -IN BRAND U LLC	11/10/24	11/10/24	NON-FRANKABLE PRINTING & REPRO	2,875.00
01-28	AP	X0223692	CITIBANK -IN LASTING IMPRESSIONS	11/07/24	11/07/24	NON-FRANKABLE PRINTING & REPRO	1,350.00
01-28	AP	X0223692	CITIBANK -ZIPRECRUITER, INC.	11/01/24	11/30/24	ADVERTISEMENTS	1,159.91
01-28	AP	X0223692	CITIBANK -ZIPRECRUITER, INC.	12/01/24	12/31/24	ADVERTISEMENTS	1,159.91
02-18	AP	X0232555	US CAPITOL HISTORICAL SOCIETY	12/09/24	12/09/24	FRANKABLE PRINTING & REPROD	29,322.45
02-19	AP	X0229109	CITIBANK -IN BRAND U LLC	12/17/24	12/17/24	FRANKABLE PRINTING & REPROD	3,700.00
PRINTING AND REPRODUCTION TOTALS:							158,335.37
OTHER SERVICES							
01-14	AP	X0222081	CITIBANK -1-800-GOT-JUNK?	12/20/24	12/20/24	JANITORIAL AND MAINT SERV	688.00
OTHER SERVICES TOTALS:							688.00
SUPPLIES AND MATERIALS							
01-08	AP	X0220231	LEIDOS INC	01/02/25	01/02/25	PUBLICATIONS/REFERENCE MAT'L	6,696.00
01-08	AP	X0221466	AFRO AMERICAN NEWSPAPER	12/26/24	12/26/24	PUBLICATIONS/REFERENCE MAT'L	400.00
01-09	AP	X0220494	SOUTHWEST DISTRIBUTION INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	5,787.00
01-09	AP	X0222764	LEIDOS INC	12/30/24	12/30/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-09	AP	X0222777	CRITICAL MENTION INC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	15,260.00
01-10	AP	X0221127	CQ ROLL CALL INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	12,840.00
01-14	AP	X0222081	CITIBANK -ADOBE ADOBE	12/16/24	01/16/25	SOFTWARE LESS THAN \$500	21.19
01-14	AP	X0222081	CITIBANK -AMAZON MKTPL Z17IA9AC0	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	35.98
01-14	AP	X0222081	CITIBANK -AMAZON MKTPL Z95XN63C2	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	552.04
01-14	AP	X0222081	CITIBANK -AMAZON MKTPL ZX7809UM1	12/09/24	12/09/24	FOOD & BEVERAGE	35.77
01-14	AP	X0222081	CITIBANK -AMAZON MKTPL ZX7809UM1	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	75.08
01-14	AP	X0222081	CITIBANK -AMZN Mktp US ZX48Q4A22	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	205.89
01-14	AP	X0222081	CITIBANK -AMZN Mktp US ZX6BW07U2	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	139.58
01-14	AP	X0222081	CITIBANK -AMZN Mktp US ZX7972CF0	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	139.58
01-14	AP	X0222081	CITIBANK -Amazon.com Z16EK4MW1	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	46.10
01-14	AP	X0222081	CITIBANK -Amazon.com Z99QS6RW2	12/18/24	12/18/24	WATER	9.98
01-14	AP	X0222081	CITIBANK -Amazon.com Z99QS6RW2	12/18/24	12/18/24	FOOD & BEVERAGE	15.18
01-14	AP	X0222081	CITIBANK -Amazon.com Z99QS6RW2	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	171.19
01-14	AP	X0222081	CITIBANK -Amazon.com ZR1C702A1	12/10/24	12/10/24	FOOD & BEVERAGE	53.82
01-14	AP	X0222081	CITIBANK -BAL BANNER BANNERDIGI	12/08/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L	19.99
01-14	AP	X0222081	CITIBANK -BALTIMORESUN SUBSCRIPTION	12/07/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L	36.04
01-14	AP	X0222081	CITIBANK -CANVA I04352-48103925	12/01/24	01/01/25	SOFTWARE LESS THAN \$500	14.99
01-14	AP	X0222081	CITIBANK -Microsoft Microsoft 365 F	12/16/24	01/15/25	SOFTWARE LESS THAN \$500	10.59
01-14	AP	X0222081	CITIBANK -READYREFRESHWATERSERV	10/09/24	11/08/24	WATER	134.88
01-15	AP	X0214665	CITIBANK -ADOBE ADOBE	11/16/24	12/16/24	SOFTWARE LESS THAN \$500	21.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KWEISI MFUME—Con.						
01-15	AP	X0214665	CITIBANK -AMAZON MKTPL 4W91220W3	11/22/24 11/22/24	FOOD & BEVERAGE	74.59
01-15	AP	X0214665	CITIBANK -AMAZON MKTPL 4Z4302WY3	10/31/24 10/31/24	OFFICE SUPPLIES (OUTSIDE)	68.90
01-15	AP	X0214665	CITIBANK -AMAZON MKTPL CZ2WR5WY3	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	4.99
01-15	AP	X0214665	CITIBANK -AMAZON MKTPL LB6A93CF3	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	28.95
01-15	AP	X0214665	CITIBANK -AMZN Mktp US	11/19/24 11/19/24	OFFICE SUPPLIES (OUTSIDE)	-32.40
01-15	AP	X0214665	CITIBANK -AMZN Mktp US 7Q5EO6FW3	10/31/24 10/31/24	OFFICE SUPPLIES (OUTSIDE)	28.24
01-15	AP	X0214665	CITIBANK -AMZN Mktp US BW2AV51H3	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	32.40
01-15	AP	X0214665	CITIBANK -AMZN Mktp US DR1KF5073	11/20/24 11/20/24	OFFICE SUPPLIES (OUTSIDE)	32.90
01-15	AP	X0214665	CITIBANK -Amazon.com DB51M5613	10/31/24 10/31/24	FOOD & BEVERAGE	44.86
01-15	AP	X0214665	CITIBANK -BALTIMORESUN SUBSCRIPTION	11/10/24 12/07/24	PUBLICATIONS/REFERENCE MAT'L	36.04
01-15	AP	X0214665	CITIBANK -BANNERDIGITALSUBSCRPTN	11/10/24 12/07/24	PUBLICATIONS/REFERENCE MAT'L	19.99
01-15	AP	X0214665	CITIBANK -CANVA I04322-63225336	11/01/24 12/01/24	SOFTWARE LESS THAN \$500	14.99
01-15	AP	X0214665	CITIBANK -CLASS ACT CATERS	11/08/24 11/08/24	FOOD & BEVERAGE	5,715.45
01-15	AP	X0214665	CITIBANK -COOK POLITICAL REPORT	11/15/24 11/15/25	PUBLICATIONS/REFERENCE MAT'L	371.00
01-15	AP	X0214665	CITIBANK -Microsoft Microsoft 365 F	11/16/24 12/16/24	SOFTWARE LESS THAN \$500	10.59
01-15	AP	X0214665	CITIBANK -OFFICE DEPOT #2436	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE)	17.09
01-28	AP	X0223692	CITIBANK -NORTON AP1559847782	12/16/24 12/16/24	SOFTWARE LESS THAN \$500	63.59
01-28	AP	X0223692	CITIBANK -SQ SULLY FRAMING & ART	08/16/24 08/16/24	OFFICE SUPPLIES (OUTSIDE)	352.26
02-19	AP	X0229109	CITIBANK -AMAZON MKTPL ZD2S88ZB2	12/31/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	1,446.70
02-19	AP	X0229109	CITIBANK -AMAZON MKTPL ZPOT68010	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	6.89
02-19	AP	X0229109	CITIBANK -AMAZON MKTPLACE PMTS	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	-192.06
02-19	AP	X0229109	CITIBANK -AMZN Mktp US	12/31/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	-99.98
02-19	AP	X0229109	CITIBANK -AMZN Mktp US ZE8DJ5661	12/31/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	998.00
02-19	AP	X0229109	CITIBANK -AMZN Mktp US ZP0U14NU0	12/31/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	99.98
02-19	AP	X0229109	CITIBANK -AMZN Mktp US ZP7F05OX1	12/31/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	428.00
02-19	AP	X0229109	CITIBANK -Amazon.com ZP1EA9Z61	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	197.99
02-19	AP	X0229109	CITIBANK -BALTIMORESUN SUBSCRIPTION	12/07/24 01/04/25	PUBLICATIONS/REFERENCE MAT'L	36.04
02-19	AP	X0229109	CITIBANK -CANVA I04383-51507312	01/01/25 01/31/25	SOFTWARE LESS THAN \$500	14.99
02-19	AP	X0229109	CITIBANK -READYREFRESH/WATERSERV	11/09/24 12/08/24	WATER	137.93
02-19	AP	X0229109	CITIBANK -WASH POST SUBSCRIPTION	12/27/24 12/25/25	PUBLICATIONS/REFERENCE MAT'L	1,116.55
					SUPPLIES AND MATERIALS TOTALS:	66,047.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,900.36
					OFFICE TOTALS:	289,900.36

INTERN ALLOWANCES
2025 HON. KWEISI MFUME
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,610.00	14,610.00
INTERN ALLOWANCES TOTALS:	14,610.00	14,610.00
OFFICE TOTALS:	14,610.00	14,610.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
BONARDI, JORDAN T.

01/03/25 03/31/25	DISTRICT OFFICE PAID INTERN -	5,866.67

					DIEZ, ANDER	02/04/25	03/31/25	DISTRICT OFFICE PAID INTERN -	3,800.00
					EDELENBOS, AUSTEN C.	01/03/25	01/03/25	DISTRICT OFFICE PAID INTERN -	83.33
					MOORE, ANDREA	01/10/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,860.00
								PERSONNEL COMPENSATION TOTALS:	14,610.00
								INTERN ALLOWANCES TOTALS:	14,610.00
								OFFICE TOTALS:	14,610.00
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. KWEISI MFUME									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
					BONARDI, JORDAN T.	01/01/25	01/02/25	DISTRICT OFFICE PAID INTERN -	133.33
					EDELENBOS, AUSTEN C.	01/01/25	01/02/25	DISTRICT OFFICE PAID INTERN -	166.67
								PERSONNEL COMPENSATION TOTALS:	300.00
								INTERN ALLOWANCES TOTALS:	300.00
								OFFICE TOTALS:	300.00
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. CAROL D. MILLER									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	-77.41
								PERSONNEL COMPENSATION	374,248.26
								TRAVEL	21,846.36
								RENT, COMMUNICATION, UTILITIES	14,596.62
								PRINTING AND REPRODUCTION	95.30
								OTHER SERVICES	12,731.83
								SUPPLIES AND MATERIALS	1,973.88
								EQUIPMENT	4,708.16
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,123.00
								OFFICE TOTALS:	430,123.00
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	-77.41
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL			-24.20
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL			-50.40
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL			90.49
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL			-93.30
								FRANKED MAIL TOTALS:	-77.41
PERSONNEL COMPENSATION									
								DIRECTOR OF SPECIAL PROJECTS	14,177.77
								DISTRICT DIRECTOR	40,388.90
								DISTRICT DIRECTOR (OTHER COMPENSATION)	675.00
								CHIEF OF STAFF	42,288.90
								CHIEF OF STAFF (OTHER COMPENSATION)	7,649.00
								COMMUNITY REPRESENTATIVE	16,722.23
								FIELD REPRESENTATIVE	17,722.23
								LEGISLATIVE DIRECTOR	27,888.89
								LEGISLATIVE ASSISTANT	13,444.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CAROL D. MILLER—Con.						
		MCMILLION, KIMBERLY A.	01/03/25 03/31/25	DEPUTY DISTRICT DIRECTOR	19,555.57	
		MOTS, MAIU	01/03/25 03/31/25	SCHEDULER	20,166.67	
		MOTS, MAIU	01/03/25 03/31/25	SCHEDULER (OTHER COMPENSATION)	11,875.00	
		O'CONNOR, MARY M.	01/03/25 03/31/25	FINANCIAL DIR/ACADEMY LIAISON	7,526.66	
		OHRN, LARRY T.	01/03/25 03/31/25	FIELD REPRESENTATIVE	15,888.90	
		PORTER, ADDISON A.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT	16,777.77	
		ROBBINS, KATHERINE W.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR	22,361.11	
		ROBBINS, KATHERINE W.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,917.00	
		ROBERTSON, EMILY F.	01/03/25 03/31/25	PRESS SECRETARY	15,888.90	
		SISKIND, EDEN L.	01/03/25 03/31/25	STAFF ASSISTANT	13,444.43	
		SISKIND, EDEN L.	03/01/25 03/31/25	STAFF ASSISTANT (OTHER COMPENSATION)	4,500.00	
		SMITH, EMILY A.	01/03/25 03/31/25	SHARED FINANCIAL ADMINISTRATOR	3,666.67	
		WIGGINS, MAGGIE M.	01/03/25 03/31/25	SENIOR POLICY ADVISOR	34,222.23	
		WIGGINS, MAGGIE M.	01/03/25 01/30/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,500.00	
				PERSONNEL COMPENSATION TOTALS:	374,248.26	
TRAVEL						
01-08	AP	X0222494 CITIBANK	01/03/25 01/03/25	AIRFARE COMMERCIAL TRANSPORT	429.98	
01-08	AP	X0222494 CITIBANK	01/06/25 01/06/25	AIRFARE COMMERCIAL TRANSPORT	429.98	
01-09	AP	X0215828 SISKIND, EDEN L.	01/07/25 01/07/25	PRIVATE AUTO MILEAGE	1.27	
01-13	AP	X0225114 CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	324.60	
01-16	AP	X0225946 CITIBANK	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	294.97	
01-21	AP	X0224402 HALL, JONATHAN G.	01/07/25 01/09/25	PRIVATE AUTO MILEAGE	728.99	
01-21	AP	X0226417 O'CONNOR, MARY M.	01/15/25 01/15/25	PRIVATE AUTO MILEAGE	180.82	
01-21	AP	X0226857 SANDERS, CODY W.	01/16/25 01/16/25	PRIVATE AUTO MILEAGE	112.82	
01-21	AP	X0226858 SANDERS, CODY W.	01/15/25 01/15/25	PRIVATE AUTO MILEAGE	126.85	
01-21	AP	X0226860 SANDERS, CODY W.	01/14/25 01/14/25	PRIVATE AUTO MILEAGE	133.80	
01-27	AP	X0227893 SANDERS, CODY W.	01/22/25 01/22/25	PRIVATE AUTO MILEAGE	126.15	
01-28	AP	X0227891 SANDERS, CODY W.	01/21/25 01/21/25	PRIVATE AUTO MILEAGE	116.26	
01-29	AP	X0227897 SANDERS, CODY W.	01/23/25 01/23/25	PRIVATE AUTO MILEAGE	132.89	
01-30	AP	X0225611 HALL, JONATHAN G.	01/08/25 01/09/25	LODGING	214.51	
01-30	AP	X0225611 HALL, JONATHAN G.	01/19/25 01/19/25	MEALS	17.24	
01-30	AP	X0225611 HALL, JONATHAN G.	01/13/25 01/24/25	PRIVATE AUTO MILEAGE	1,022.74	
01-30	AP	X0225611 HALL, JONATHAN G.	01/08/25 01/09/25	PARKING	55.46	
02-03	AP	X0230304 SANDERS, CODY W.	01/28/25 01/28/25	PRIVATE AUTO MILEAGE	122.55	
02-04	AP	X0230299 SANDERS, CODY W.	01/27/25 01/27/25	PRIVATE AUTO MILEAGE	112.82	
02-04	AP	X0230307 SANDERS, CODY W.	01/31/25 01/31/25	PRIVATE AUTO MILEAGE	146.87	
02-05	AP	X0226845 OHRN, LARRY T.	01/29/25 01/29/25	MEALS	50.00	
02-05	AP	X0226845 OHRN, LARRY T.	01/09/25 01/31/25	PRIVATE AUTO MILEAGE	707.66	
02-06	AP	X0229401 CITIBANK	01/06/25 01/06/25	AIRFARE COMMERCIAL TRANSPORT	-429.98	
02-06	AP	X0229401 CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	-324.60	
02-06	AP	X0229401 CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	324.60	
02-06	AP	X0229401 CITIBANK	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	470.29	
02-06	AP	X0229401 CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	284.97	

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02-07	AP	X0227788	MOTS, MAIU	01/03/25	01/22/25	PRIVATE AUTO MILEAGE	234.10
02-07	AP	X0231249	CITIBANK	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	369.97
02-07	AP	X0231249	CITIBANK	01/20/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT	234.98
02-11	AP	X0228798	HALL, JONATHAN G.	02/05/25	02/05/25	MEALS	22.63
02-11	AP	X0228798	HALL, JONATHAN G.	01/27/25	02/06/25	PRIVATE AUTO MILEAGE	599.48
02-11	AP	X0231706	SANDERS, CODY W.	02/03/25	02/03/25	PRIVATE AUTO MILEAGE	95.18
02-13	AP	X0231711	SANDERS, CODY W.	02/04/25	02/04/25	PRIVATE AUTO MILEAGE	194.04
02-20	AP	X0233854	SANDERS, CODY W.	02/12/25	02/12/25	PRIVATE AUTO MILEAGE	133.08
02-24	AP	X0233856	SANDERS, CODY W.	02/14/25	02/14/25	PRIVATE AUTO MILEAGE	111.01
02-24	AP	X0234594	SANDERS, CODY W.	02/18/25	02/18/25	PRIVATE AUTO MILEAGE	131.45
02-25	AP	X0234525	MC MILLION, KIMBERLY A.	01/09/25	02/06/25	PRIVATE AUTO MILEAGE	182.21
02-25	AP	X0234593	SANDERS, CODY W.	02/17/25	02/17/25	PRIVATE AUTO MILEAGE	152.22
02-25	AP	X0235103	SANDERS, CODY W.	02/21/25	02/21/25	PRIVATE AUTO MILEAGE	122.61
02-26	AP	01814933	HON. CAROL MILLER	01/01/25	01/31/25	LODGING	1,960.00
02-26	AP	01814933	HON. CAROL MILLER	01/01/25	01/31/25	MEALS	73.01
02-27	AP	X0223980	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	-429.98
02-27	AP	X0223980	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	-369.97
02-27	AP	X0223980	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	-234.98
02-27	AP	X0223980	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	324.60
02-27	AP	X0223980	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	284.97
02-27	AP	X0223980	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	429.98
03-03	AP	X0224577	SISKIND, EDEN L.	01/08/25	02/27/25	PRIVATE AUTO MILEAGE	54.81
03-03	AP	X0236339	SANDERS, CODY W.	02/25/25	02/25/25	PRIVATE AUTO MILEAGE	111.11
03-04	AP	X0228238	DAVID, DARIAN M.	02/03/25	02/03/25	MEALS	41.28
03-04	AP	X0228238	DAVID, DARIAN M.	02/18/25	02/18/25	MEALS	20.97
03-04	AP	X0228238	DAVID, DARIAN M.	01/23/25	02/20/25	PRIVATE AUTO MILEAGE	754.98
03-04	AP	X0236344	SANDERS, CODY W.	02/26/25	02/26/25	PRIVATE AUTO MILEAGE	181.59
03-05	AP	X0232477	HALL, JONATHAN G.	02/07/25	02/27/25	PRIVATE AUTO MILEAGE	1,116.96
03-05	AP	X0236838	SANDERS, CODY W.	02/27/25	02/27/25	PRIVATE AUTO MILEAGE	40.48
03-10	AP	X0236937	O'CONNOR, MARY M.	03/03/25	03/03/25	MEALS	13.04
03-10	AP	X0236937	O'CONNOR, MARY M.	03/03/25	03/03/25	PRIVATE AUTO MILEAGE	167.71
03-13	AP	X0231462	MOTS, MAIU	02/04/25	02/26/25	PRIVATE AUTO MILEAGE	152.40
03-13	AP	X0237306	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	-9.50
03-13	AP	X0237306	CITIBANK	02/08/25	02/08/25	AIRFARE COMMERCIAL TRANSPORT	-315.10
03-13	AP	X0237306	CITIBANK	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT	500.98
03-13	AP	X0237306	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	195.30
03-13	AP	X0237306	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	524.60
03-13	AP	X0237306	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	479.99
03-13	AP	X0237306	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	324.80
03-13	AP	X0239543	SANDERS, CODY W.	03/06/25	03/06/25	PRIVATE AUTO MILEAGE	97.34
03-13	AP	X0239544	SANDERS, CODY W.	03/04/25	03/04/25	PRIVATE AUTO MILEAGE	142.85
03-13	AP	X0239804	O'CONNOR, MARY M.	03/06/25	03/06/25	MEALS	80.52
03-13	AP	X0239804	O'CONNOR, MARY M.	03/07/25	03/07/25	MEALS	36.00
03-13	AP	X0239804	O'CONNOR, MARY M.	03/07/25	03/07/25	GASOLINE	11.54
03-13	AP	X0239811	O'CONNOR, MARY M.	03/06/25	03/08/25	AIRFARE COMMERCIAL TRANSPORT	960.97
03-13	AP	X0239811	O'CONNOR, MARY M.	03/08/25	03/08/25	MEALS	17.48
03-13	AP	X0239811	O'CONNOR, MARY M.	03/06/25	03/08/25	CAR RENTAL	98.91
03-13	AP	X0239844	O'CONNOR, MARY M.	03/06/25	03/08/25	LODGING	445.22
03-14	AP	X0240278	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	479.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CAROL D. MILLER—Con.						
03-18	AP	X0240837	CRUMP, ELIZABETH N.	02/13/25 03/07/25	PRIVATE AUTO MILEAGE	133.12
03-18	AP	X0240837	CRUMP, ELIZABETH N.	02/13/25 02/13/25	TOLLS	18.00
03-20	AP	X0241403	SANDERS, CODY W.	03/11/25 03/11/25	PRIVATE AUTO MILEAGE	122.09
03-20	AP	X0241404	SANDERS, CODY W.	03/13/25 03/13/25	PRIVATE AUTO MILEAGE	169.74
03-24	AP	X0236590	HALL, JONATHAN G.	02/28/25 03/12/25	PRIVATE AUTO MILEAGE	1,290.96
03-24	AP	X0241710	SANDERS, CODY W.	03/16/25 03/16/25	PRIVATE AUTO MILEAGE	68.75
03-24	AP	X0242038	MC MILLION, KIMBERLY A.	03/12/25 03/13/25	LODGING	232.96
03-24	AP	X0242038	MC MILLION, KIMBERLY A.	03/13/25 03/14/25	LODGING	278.88
03-24	AP	X0242038	MC MILLION, KIMBERLY A.	03/12/25 03/12/25	PRIVATE AUTO MILEAGE	1,049.20
03-26	AP	X0242817	SANDERS, CODY W.	03/20/25 03/20/25	PRIVATE AUTO MILEAGE	142.96
03-26	AP	X0242819	SANDERS, CODY W.	03/19/25 03/19/25	PRIVATE AUTO MILEAGE	40.48
03-27	AP	X0236090	OHRN, LARRY T.	02/03/25 03/21/25	PRIVATE AUTO MILEAGE	1,036.90
					TRAVEL TOTALS:	21,846.36
RENT, COMMUNICATION, UTILITIES						
01-15	AP	X0225930	FRONTIER COMMUNICATIONS	01/10/25 02/09/25	UTILITIES	82.72
01-24	AP	X0227692	FRONTIER COMMUNICATIONS	01/16/25 02/15/25	UTILITIES	85.28
01-29	AP	01808408	EL PRU URBU LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-04	AP	01809215	SWEET CREEK DEVELOPMENT LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-05	AP	X0230581	VERIZON	01/27/25 02/26/25	UTILITIES	1,485.02
02-12	AP	X0232959	CHARLESTON SANITARY BOARD	02/07/25 02/07/25	UTILITIES	18.00
02-12	AP	X0232960	APPALACHIAN POWER COMPANY	01/09/25 02/06/25	UTILITIES	59.17
02-13	AP	X0233159	FRONTIER COMMUNICATIONS	02/10/25 03/09/25	UTILITIES	82.72
02-14	AP	01813311	DEPARTMENT OF ADMINISTRATION	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	772.37
02-16	AP	01813174	SWEET CREEK DEVELOPMENT LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-16	AP	01813175	EL PRU URBU LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-16	AP	01813313	DEPARTMENT OF ADMINISTRATION	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	825.63
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	100.25
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	65.44
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	239.63
03-07	AP	X0238758	WEST VIRGINIA AMERICAN WATER	01/28/25 02/26/25	UTILITIES	52.05
03-11	AP	X0238757	VERIZON	02/27/25 03/26/25	UTILITIES	1,511.89
03-14	AP	X0240628	CHARLESTON SANITARY BOARD	02/07/25 02/07/25	UTILITIES	3.08
03-16	AP	01818226	DEPARTMENT OF ADMINISTRATION	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	825.63
03-16	AP	01818342	SWEET CREEK DEVELOPMENT LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-16	AP	01818343	EL PRU URBU LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-18	AP	X0240974	CHARLESTON SANITARY BOARD	03/07/25 03/07/25	UTILITIES	3.39
03-19	AP	X0240970	MOUNTAINEER GAS COMPANY	01/30/25 02/28/25	UTILITIES	294.85
03-19	AP	X0240972	APPALACHIAN POWER COMPANY	02/07/25 03/07/25	UTILITIES	50.83
03-20	AP	X0241459	COMCAST	02/01/25 02/28/25	UTILITIES	137.06
03-24	AP	X0241842	FRONTIER COMMUNICATIONS	03/10/25 04/09/25	UTILITIES	82.72
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	100.25

03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	66.04
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	344.60
RENT, COMMUNICATION, UTILITIES TOTALS:							14,596.62
PRINTING AND REPRODUCTION							
02-26	GL	MED0140720	.....	02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	3.80
03-26	AP	X0243212	ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	91.50
PRINTING AND REPRODUCTION TOTALS:							95.30
OTHER SERVICES							
01-14	AP	X0225642	CHARLESTON SANITARY BOARD	01/10/25	01/10/25	JANITORIAL AND MAINT SERV	21.08
01-16	AP	01804121	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-16	AP	01804268	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-21	AP	X0226569	CHELSEY FRANCO	01/15/25	01/15/25	JANITORIAL AND MAINT SERV	100.00
02-05	AP	X0230667	CHELSEY FRANCO	01/30/25	01/30/25	JANITORIAL AND MAINT SERV	100.00
02-05	AP	X0230668	ETHAN SCOTT CRUMP	01/02/25	01/30/25	JANITORIAL AND MAINT SERV	450.00
02-16	AP	01812130	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01812225	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-20	AP	X0233691	CHELSEY FRANCO	02/14/25	02/14/25	JANITORIAL AND MAINT SERV	100.00
03-07	AP	X0238755	CHELSEY FRANCO	02/27/25	02/27/25	JANITORIAL AND MAINT SERV	100.00
03-11	AP	X0238756	ETHAN SCOTT CRUMP	02/13/25	02/27/25	JANITORIAL AND MAINT SERV	300.00
03-16	AP	01817310	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01817404	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-18	AP	X0240974	CHARLESTON SANITARY BOARD	03/07/25	03/07/25	JANITORIAL AND MAINT SERV	18.00
03-21	AP	X0241726	CHELSEY FRANCO	03/14/25	03/14/25	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							12,731.83
SUPPLIES AND MATERIALS							
01-07	AP	X0223808	GREEN ACRES REGIONAL CENTER INC	01/01/25	01/31/25	WATER	13.52
01-07	AP	X0223858	CULLIGAN QUENCH	11/01/24	01/31/25	WATER	35.00
01-29	AP	X0228498	AUGUST SCHELL ENTERPRISES INC	01/30/25	01/29/26	SOFTWARE LESS THAN \$500	280.36
01-30	AP	X0225611	HALL, JONATHAN G.	01/08/25	01/09/25	FOOD & BEVERAGE	8.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	329.36
02-04	AP	X0230808	GREEN ACRES REGIONAL CENTER INC	02/01/25	02/28/25	WATER	13.52
02-07	AP	X0227788	MOTS, MAIU	01/07/25	01/10/25	FOOD & BEVERAGE	4.39
02-14	AP	X0232962	CULLIGAN QUENCH	02/01/25	04/30/25	WATER	105.00
02-27	GL	RMS0140867	.....	02/01/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	437.51
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-640.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	734.38
03-03	AP	X0224577	SISKIND, EDEN L.	01/15/25	01/15/25	FOOD & BEVERAGE	5.99
03-14	AP	X0239845	MOTS, MAIU	02/04/25	02/10/25	FOOD & BEVERAGE	7.98
03-14	AP	X0239845	MOTS, MAIU	02/09/25	02/16/25	FOOD & BEVERAGE	16.33
03-14	AP	X0239845	MOTS, MAIU	02/09/25	02/23/25	FOOD & BEVERAGE	185.26
03-14	AP	X0239845	MOTS, MAIU	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	74.19
03-14	AP	X0239845	MOTS, MAIU	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	15.89
03-14	AP	X0239845	MOTS, MAIU	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	37.10
03-17	AP	X0240528	O'CONNOR, MARY M.	03/09/25	03/08/26	SOFTWARE LESS THAN \$500	254.27
03-24	AP	X0242448	GREEN ACRES REGIONAL CENTER INC	03/01/25	03/01/25	WATER	13.52
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-1,088.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	1,181.31
SUPPLIES AND MATERIALS TOTALS:							1,973.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CAROL D. MILLER—Con.						
EQUIPMENT						
01-31	GL	MNT0140072	01/01/25 01/31/25	MAINTENANCE / REPAIRS		145.00
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS		145.00
03-28	GL	RMS0141683	02/01/25 02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000		4,273.16
03-31	GL	MNT0141627	03/01/25 03/31/25	MAINTENANCE / REPAIRS		145.00
					EQUIPMENT TOTALS:	4,708.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,123.00
					OFFICE TOTALS:	430,123.00
2024 HON. CAROL D. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950 UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL		61.43
					FRANKED MAIL TOTALS:	61.43
PERSONNEL COMPENSATION						
		CRUMP, ELIZABETH N.	01/01/25 01/02/25	DIRECTOR OF SPECIAL PROJECTS		322.22
		DAVID, DARIAN M.	01/01/25 01/02/25	DISTRICT DIRECTOR		861.11
		DAVID, DARIAN M.	11/01/24 11/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,084.00
		DONNELLAN,MATTHEW	01/01/25 01/02/25	CHIEF OF STAFF		961.11
		GRAY, NICOLAS K.	01/01/25 01/02/25	COMMUNITY REPRESENTATIVE		361.11
		HALL, JONATHAN G.	01/01/25 01/02/25	FIELD REPRESENTATIVE		402.78
		HENN,EMILY C.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		444.44
		HENN,EMILY C.	11/01/24 11/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		10,334.00
		KENNEDY, QUYN N.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		305.56
		MC MILLION, KIMBERLY A.	01/01/25 01/02/25	DEPUTY DISTRICT DIRECTOR		444.44
		MITCHELL, THOMAS W.	01/01/25 01/02/25	SENIOR ADVISER		458.33
		MOTS, MAIU	01/01/25 01/02/25	SCHEDULER		458.33
		OHRN, LARRY T.	01/01/25 01/02/25	FIELD REPRESENTATIVE		361.11
		PORTER, ADDISON A.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		305.56
		ROBBINS, KATHERINE W.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		472.22
		ROBBINS, KATHERINE W.	11/01/24 12/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		7,500.00
		ROBERTSON, EMILY F.	01/01/25 01/02/25	PRESS SECRETARY		361.11
		SISKIND, EDEN L.	01/01/25 01/02/25	STAFF ASSISTANT		305.56
		SMITH,EMILY A.	01/01/25 01/02/25	SHARED FINANCIAL ADMINISTRATOR		83.33
		WIGGINS, MAGGIE M.	01/01/25 01/02/25	SENIOR POLICY ADVISOR		777.78
					PERSONNEL COMPENSATION TOTALS:	29,604.10
TRAVEL						
01-08	AP	X0222494 CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT		-229.98
01-08	AP	X0222494 CITIBANK	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT		-324.60
01-08	AP	X0222494 CITIBANK	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT		-324.60
01-08	AP	X0222494 CITIBANK	12/20/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT		898.60
01-09	AP	X0215828 SISKIND, EDEN L.	12/03/24 12/20/24	PRIVATE AUTO MILEAGE		79.63
01-21	AP	X0224402 HALL, JONATHAN G.	01/02/25 01/02/25	PRIVATE AUTO MILEAGE		23.58

01-29	AP	01808277	HON. CAROL MILLER	12/01/24	12/31/24	LODGING	1,960.00
01-29	AP	01808277	HON. CAROL MILLER	12/01/24	12/31/24	MEALS	105.59
TRAVEL TOTALS:							2,188.22
RENT, COMMUNICATION, UTILITIES							
01-05	AP	X0222198	WEST VIRGINIA AMERICAN WATER	11/23/24	12/26/24	UTILITIES	46.37
01-07	AP	X0223984	VERIZON	12/27/24	01/26/25	UTILITIES	1,484.75
01-13	AP	X0224931	APPALACHIAN POWER COMPANY	12/06/24	01/08/25	UTILITIES	63.37
01-15	AP	X0225593	MOUNTAINEER GAS COMPANY	11/27/24	12/31/24	UTILITIES	293.11
01-15	AP	X0225644	CHARLESTON SANITARY BOARD	11/22/24	12/26/24	UTILITIES	26.06
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	100.25
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	65.43
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	240.89
01-21	AP	X0226588	COMCAST	11/01/24	11/30/24	UTILITIES	135.00
01-21	AP	X0226593	COMCAST	12/01/24	12/31/24	UTILITIES	135.00
01-24	AP	X0227691	FRONTIER COMMUNICATIONS	12/16/24	01/15/25	UTILITIES	85.21
02-12	AP	X0232958	CHARLESTON SANITARY BOARD	12/26/24	01/27/25	UTILITIES	26.06
02-14	AP	X0232956	MOUNTAINEER GAS COMPANY	12/31/24	01/30/25	UTILITIES	386.56
03-07	AP	X0238584	COMCAST	01/01/25	01/31/25	UTILITIES	139.05
03-12	AP	X0238991	O'CONNOR, MARY M.	12/27/24	01/27/25	UTILITIES	47.42
RENT, COMMUNICATION, UTILITIES TOTALS:							3,278.53
OTHER SERVICES							
01-07	AP	X0223411	CHELSEY FRANCO	01/02/25	01/02/25	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							100.00
SUPPLIES AND MATERIALS							
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	WATER	26.19
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	76.91
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	72.74
02-19	AP	X0233533	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
03-04	AP	X0228238	DAVID, DARIAN M.	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	16.95
SUPPLIES AND MATERIALS TOTALS:							6,780.79
EQUIPMENT							
01-02	AP	01802184	CDW GOVERNMENT LLC	12/10/24	12/10/24	COMPUTER HARDW PURCH LESS THAN \$25,000	498.74
01-02	AP	01802184	CDW GOVERNMENT LLC	12/10/24	12/10/24	WARRANTIES	63.83
EQUIPMENT TOTALS:							562.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:							42,575.64
OFFICE TOTALS:							42,575.64
INTERN ALLOWANCES							
2025 HON. CAROL D. MILLER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							10,833.34
INTERN ALLOWANCES TOTALS:							10,833.34
OFFICE TOTALS:							10,833.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BOGGS, PARKER L.	01/13/25	03/05/25	PAID INTERN - HOUSE PROGRAM	5,000.00
			COX, SEAN P.	01/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. CAROL D. MILLER—Con.						
		SMITH, KEELAN T.	03/17/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,166.67
					PERSONNEL COMPENSATION TOTALS:	10,833.34
					INTERN ALLOWANCES TOTALS:	10,833.34
					OFFICE TOTALS:	10,833.34
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. CAROL D. MILLER						
INTERN ALLOWANCES						
		PERSONNEL COMPENSATION				
		BLACK, SALTER H.	01/01/25 01/02/25	PAID INTERN - HOUSE PROGRAM		213.89
					PERSONNEL COMPENSATION TOTALS:	213.89
					INTERN ALLOWANCES TOTALS:	213.89
					OFFICE TOTALS:	213.89
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MARY E. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	134.59
					PERSONNEL COMPENSATION	284,333.38
					TRAVEL	12,344.51
					RENT, COMMUNICATION, UTILITIES	26,083.83
					PRINTING AND REPRODUCTION	991.20
					OTHER SERVICES	11,145.00
					SUPPLIES AND MATERIALS	6,393.28
					EQUIPMENT	3,403.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,829.37
					OFFICE TOTALS:	344,829.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-29.10
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-19.80
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL		261.89
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-78.40
					FRANKED MAIL TOTALS:	134.59
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	01/03/25 03/31/25	SHARED EMPLOYEE		4,888.90
		BAYS, JEREMY M.	02/07/25 03/31/25	SCHEDULER		10,500.00
		DEMARZO, BENJAMIN E.	01/03/25 01/19/25	CHIEF OF STAFF		9,916.66
		EBERLE, JONATHAN W.	01/03/25 01/26/25	COMMUNICATIONS DIRECTOR		7,333.33
		EBERLE, JONATHAN W.	01/26/25 01/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,138.89
		FARRELL, PATRICK A.	01/03/25 01/19/25	DISTRICT DIRECTOR		5,194.45

		FARRELL, PATRICK A.	01/19/25	01/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,277.78	
		FRILLMAN, RONALD C.	01/03/25	03/31/25	FIELD REPRESENTATIVE	14,666.67	
		GREEN, JANEY M.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	20,777.77	
		HASKINS, JODI	01/03/25	03/31/25	FIELD REPRESENTATIVE	12,222.23	
		JOHNSON, DEAN M.	01/03/25	03/16/25	LEGISLATIVE DIRECTOR	23,111.12	
		JOHNSON, DEAN M.	03/01/25	03/16/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,611.11	
		KEISTER, JACEE R.	01/03/25	03/31/25	CONSTITUENT SERVICES DIRECTOR	19,555.57	
		LOVING, WALTON W.	01/03/25	03/31/25	POLICY ADVISOR	21,611.11	
		MARTIN, SARAH G.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	14,666.67	
		MCCAMMON, NOAH T.	01/03/25	03/31/25	FIELD REPRESENTATIVE	15,888.90	
		PENTECOST, JESSICA L.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	17,944.44	
		PETTY, SUSAN J.	01/03/25	03/31/25	REGIONAL DIRECTOR	22,000.00	
		RITTENHOUSE, DUSTIN M.	02/25/25	03/31/25	DISTRICT AIDE	6,500.00	
		SPENCER, GABRIEL	03/01/25	03/31/25	COMMUNICATIONS DIRECTOR	7,916.67	
		WADSWORTH, WILLIAM T.	01/03/25	01/30/25	DEPUTY CHIEF OF STAFF	11,277.77	
		WADSWORTH, WILLIAM T.	02/01/25	03/31/25	CHIEF OF STAFF	28,333.34	
					PERSONNEL COMPENSATION TOTALS:	284,333.38	
		TRAVEL					
01-16	AP	X0225896	MCCAMMON, NOAH T.	01/07/25	01/09/25	LODGING	409.36
01-16	AP	X0225896	MCCAMMON, NOAH T.	01/07/25	01/07/25	MEALS	11.98
01-16	AP	X0225896	MCCAMMON, NOAH T.	01/08/25	01/08/25	MEALS	9.68
01-16	AP	X0225896	MCCAMMON, NOAH T.	01/09/25	01/09/25	MEALS	10.77
01-16	AP	X0225896	MCCAMMON, NOAH T.	01/07/25	01/13/25	PRIVATE AUTO MILEAGE	460.01
01-23	AP	X0223348	FARRELL, PATRICK A.	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	374.48
01-23	AP	X0223348	FARRELL, PATRICK A.	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	373.88
01-23	AP	X0223348	FARRELL, PATRICK A.	01/13/25	01/16/25	LODGING	577.80
01-23	AP	X0223348	FARRELL, PATRICK A.	01/17/25	01/17/25	MEALS	25.62
01-23	AP	X0223348	FARRELL, PATRICK A.	01/08/25	01/08/25	PRIVATE AUTO MILEAGE	58.18
01-23	AP	X0223348	FARRELL, PATRICK A.	01/13/25	01/13/25	TAXI/RIDE SHARE	35.95
01-23	AP	X0223348	FARRELL, PATRICK A.	01/14/25	01/14/25	TAXI/RIDE SHARE	71.93
01-23	AP	X0223348	FARRELL, PATRICK A.	01/16/25	01/16/25	TAXI/RIDE SHARE	60.83
02-11	AP	X0226911	WADSWORTH, WILLIAM T.	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT	332.47
02-11	AP	X0226911	WADSWORTH, WILLIAM T.	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	208.47
02-11	AP	X0226911	WADSWORTH, WILLIAM T.	01/12/25	01/12/25	MEALS	25.63
02-11	AP	X0226911	WADSWORTH, WILLIAM T.	01/12/25	01/13/25	CAR RENTAL	135.62
02-11	AP	X0226911	WADSWORTH, WILLIAM T.	01/13/25	01/13/25	GASOLINE	26.28
02-12	AP	01809462	FRILLMAN, RONALD C.	01/13/25	01/13/25	MEALS	13.86
02-12	AP	01809462	FRILLMAN, RONALD C.	01/13/25	01/14/25	PRIVATE AUTO MILEAGE	428.12
02-28	AP	01814182	PETTY, SUSAN J.	01/14/25	01/29/25	MEALS	45.05
02-28	AP	01814182	PETTY, SUSAN J.	01/07/25	01/30/25	PRIVATE AUTO MILEAGE	1,189.30
03-04	AP	X0232826	WADSWORTH, WILLIAM T.	01/12/25	01/13/25	LODGING	124.30
03-04	AP	X0232826	WADSWORTH, WILLIAM T.	01/12/25	01/13/25	PARKING	10.00
03-04	AP	X0235389	WADSWORTH, WILLIAM T.	02/18/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT	259.18
03-04	AP	X0235389	WADSWORTH, WILLIAM T.	02/20/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT	563.47
03-04	AP	X0235389	WADSWORTH, WILLIAM T.	02/18/25	02/19/25	LODGING	216.60
03-04	AP	X0235389	WADSWORTH, WILLIAM T.	02/19/25	02/20/25	LODGING	179.01
03-04	AP	X0235389	WADSWORTH, WILLIAM T.	02/18/25	02/18/25	MEALS	31.44
03-04	AP	X0235389	WADSWORTH, WILLIAM T.	02/20/25	02/20/25	MEALS	37.13
03-04	AP	X0235389	WADSWORTH, WILLIAM T.	02/18/25	02/19/25	CAR RENTAL	248.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARY E. MILLER—Con.						
03-04	AP	X0235389	WADSWORTH, WILLIAM T.	02/19/25 02/20/25	CAR RENTAL	158.14
03-04	AP	X0235389	WADSWORTH, WILLIAM T.	02/06/25 02/06/25	PRIVATE AUTO MILEAGE	13.29
03-04	AP	X0235389	WADSWORTH, WILLIAM T.	02/06/25 02/06/25	PARKING	19.00
03-04	AP	X0235389	WADSWORTH, WILLIAM T.	02/18/25 02/19/25	PARKING	6.00
03-11	AP	X0236122	MCCAMMON, NOAH T.	02/25/25 02/26/25	LODGING	169.49
03-11	AP	X0236122	MCCAMMON, NOAH T.	02/25/25 02/25/25	MEALS	7.61
03-11	AP	X0236122	MCCAMMON, NOAH T.	02/25/25 02/26/25	PRIVATE AUTO MILEAGE	270.58
03-12	AP	X0239631	WADSWORTH, WILLIAM T.	02/27/25 02/28/25	LODGING	124.85
03-12	AP	X0239631	WADSWORTH, WILLIAM T.	02/27/25 02/28/25	PARKING	10.00
03-13	AP	X0238447	WADSWORTH, WILLIAM T.	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	254.49
03-13	AP	X0238447	WADSWORTH, WILLIAM T.	02/28/25 02/28/25	AIRFARE COMMERCIAL TRANSPORT	464.18
03-13	AP	X0238447	WADSWORTH, WILLIAM T.	02/28/25 02/28/25	MEALS	26.65
03-13	AP	X0238447	WADSWORTH, WILLIAM T.	02/27/25 02/28/25	CAR RENTAL	366.95
03-21	AP	X0237657	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	330.30
03-21	AP	X0237657	CITIBANK	02/11/25 02/11/25	AIRFARE COMMERCIAL TRANSPORT	330.30
03-21	AP	X0237657	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	330.30
03-24	AP	01820373	PETTY, SUSAN J.	02/04/25 02/13/25	MEALS	42.87
03-24	AP	01820373	PETTY, SUSAN J.	02/04/25 02/20/25	PRIVATE AUTO MILEAGE	1,227.80
03-24	AP	X0232765	MCCAMMON, NOAH T.	01/15/25 03/07/25	PRIVATE AUTO MILEAGE	1,123.05
03-27	AP	X0242732	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	513.48
					TRAVEL TOTALS:	12,344.51
RENT, COMMUNICATION, UTILITIES						
01-28	GL	MED0139926	.....	01/13/25 01/13/25	HIR GRAPHICS (TRANSFER)	70.00
01-29	AP	01808409	ONE EAST MAIN LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,961.28
01-29	AP	01808410	ROBERT CHADE	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	550.00
02-04	AP	01809216	3236 BROADWAY BUILDING LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
02-11	AP	X0226911	WADSWORTH, WILLIAM T.	01/28/25 01/28/25	POSTAGE / COURIER / BOX RENTAL	142.71
02-12	AP	X0228519	COMCAST	01/04/25 02/03/25	UTILITIES	322.16
02-16	AP	01813058	ONE EAST MAIN LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,961.28
02-16	AP	01813059	ROBERT CHADE	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	550.00
02-16	AP	01813176	3236 BROADWAY BUILDING LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
02-18	AP	X0231700	COMCAST	02/04/25 03/03/25	UTILITIES	322.16
02-26	GL	MED0140720	.....	02/11/25 02/11/25	HIR GRAPHICS (TRANSFER)	30.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	82.50
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	735.04
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	518.46
02-27	AP	X0229240	CITIBANK - GOOGLE YouTube TV	01/07/25 02/06/25	UTILITIES	77.37
02-27	AP	X0229240	CITIBANK - GOOGLE YouTube TV	01/20/25 02/19/25	UTILITIES	87.97
03-03	AP	X0235522	AMEREN ILLINOIS	01/19/25 02/17/25	UTILITIES	1,316.03
03-10	AP	X0221941	CITIBANK - GOOGLE YouTube TV	12/06/24 01/05/25	UTILITIES	77.37
03-16	AP	01818227	ONE EAST MAIN LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,961.28
03-16	AP	01818228	ROBERT CHADE	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	550.00

03-16	AP	01818344	3236 BROADWAY BUILDING LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
03-27	AP	X0243655	BAYS, JEREMY M.	02/20/25	02/20/25	POSTAGE / COURIER / BOX RENTAL	70.74
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	104.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	82.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,384.69
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	518.29
RENT, COMMUNICATION, UTILITIES TOTALS:							26,083.83
PRINTING AND REPRODUCTION							
01-15	AP	X0225576	ACCURATE WORD LLC	01/09/25	01/09/25	NON-FRANKABLE PRINTING & REPRO	49.50
02-20	AP	X0231698	ACCURATE WORD LLC	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	69.50
02-25	AP	X0234094	ACCURATE WORD LLC	02/11/25	02/11/25	NON-FRANKABLE PRINTING & REPRO	382.00
02-25	AP	X0234103	ACCURATE WORD LLC	02/13/25	02/13/25	NON-FRANKABLE PRINTING & REPRO	147.50
02-27	AP	X0235350	ACCURATE WORD LLC	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO	69.50
03-27	GL	MED0141543	.....	03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	5.70
03-28	AP	X0243192	ACCURATE WORD LLC	03/20/25	03/20/25	NON-FRANKABLE PRINTING & REPRO	49.50
03-28	AP	X0243196	ACCURATE WORD LLC	03/19/25	03/19/25	NON-FRANKABLE PRINTING & REPRO	69.50
03-28	AP	X0243197	ACCURATE WORD LLC	03/19/25	03/19/25	NON-FRANKABLE PRINTING & REPRO	148.50
PRINTING AND REPRODUCTION TOTALS:							991.20
OTHER SERVICES							
01-16	AP	01804187	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804431	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812176	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-16	AP	01812484	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817356	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01817660	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							11,145.00
SUPPLIES AND MATERIALS							
01-23	AP	X0223348	FARRELL, PATRICK A.	01/08/25	01/08/25	FOOD & BEVERAGE	30.29
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-63.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,249.13
02-11	AP	X0226911	WADSWORTH, WILLIAM T.	01/13/25	01/13/25	FOOD & BEVERAGE	17.24
02-11	AP	X0232182	LEGISTORM LLC	01/29/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L	1,988.38
02-19	GL	FRM0140562	.....	01/09/25	01/24/25	FRAMING (TRANSFER)	118.00
02-27	AP	X0229240	CITIBANK -CANVA I04393-49263466	01/11/25	02/10/25	SOFTWARE LESS THAN \$500	14.99
02-27	AP	X0229240	CITIBANK -CULLIGAN WATER CONDITIONI	01/01/25	01/31/25	WATER	22.20
02-27	AP	X0229240	CITIBANK -D J WSJ	01/09/25	02/08/25	PUBLICATIONS/REFERENCE MAT'L	47.70
02-27	AP	X0229240	CITIBANK -D J WSJ	01/22/25	02/23/25	PUBLICATIONS/REFERENCE MAT'L	41.33
02-27	AP	X0229240	CITIBANK -QUENCH USA, INC.	01/01/25	01/31/25	WATER	42.00
02-27	AP	X0229240	CITIBANK -READYREFRESH/WATERSERV	01/06/25	02/05/25	WATER	32.57
02-27	AP	X0229240	CITIBANK -WATER COFFEE DELIVERY	01/01/25	01/31/25	WATER	21.11
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-46.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	228.58
03-04	AP	X0232826	WADSWORTH, WILLIAM T.	01/23/25	01/23/25	FOOD & BEVERAGE	109.48
03-04	AP	X0232826	WADSWORTH, WILLIAM T.	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	19.33
03-04	AP	X0235389	WADSWORTH, WILLIAM T.	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	275.59
03-24	AP	01820373	PETTY, SUSAN J.	02/10/25	02/10/25	FOOD & BEVERAGE	30.00
03-24	AP	X0232765	MCCAMMON, NOAH T.	01/17/25	01/17/25	FOOD & BEVERAGE	29.99
03-24	AP	X0232765	MCCAMMON, NOAH T.	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	200.52
03-27	AP	X0239698	WADSWORTH, WILLIAM T.	03/03/25	03/03/25	FOOD & BEVERAGE	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARY E. MILLER—Con.						
03-27	AP	X0239698	WADSWORTH, WILLIAM T.	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	1,317.47
03-27	AP	X0243655	BAYS, JEREMY M.	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	37.77
03-27	AP	X0243655	BAYS, JEREMY M.	03/01/25 03/01/25	OFFICE SUPPLIES (OUTSIDE)	36.84
03-27	AP	X0243655	BAYS, JEREMY M.	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	13.68
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-505.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	1,023.09
SUPPLIES AND MATERIALS TOTALS:						6,393.28
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	357.90
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	357.90
03-12	AP	X0239265	WADSWORTH, WILLIAM T.	03/06/25 03/07/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,329.88
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	357.90
EQUIPMENT TOTALS:						3,403.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:						344,829.37
OFFICE TOTALS:						344,829.37
2024 HON. MARY E. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	35,785.43
01-31	GL	FLG0140179	.....	12/01/24 12/31/24	FRANKED MAIL	-90.90
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	92.85
FRANKED MAIL TOTALS:						35,787.38
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	01/01/25 01/02/25	SHARED EMPLOYEE		111.11
		DEMARZO, BENJAMIN E.	01/01/25 01/02/25	CHIEF OF STAFF		1,166.67
		EBERLE, JONATHAN W.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		611.11
		FARRELL, PATRICK A.	01/01/25 01/02/25	DISTRICT DIRECTOR		611.11
		FRILLMAN, RONALD C.	01/01/25 01/02/25	FIELD REPRESENTATIVE		333.33
		GREEN, JANEY M.	01/01/25 01/02/25	SENIOR LEGISLATIVE ASSISTANT		472.22
		HASKINS, JODI	01/01/25 01/02/25	FIELD REPRESENTATIVE		277.78
		HASKINS, JODI	12/01/24 12/27/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,500.00
		JOHNSON, DEAN M.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		583.33
		KEISTER, JACEE R.	01/01/25 01/02/25	CONSTITUENT SERVICES DIRECTOR		444.44
		LOVING, WALTON W.	01/01/25 01/02/25	POLICY ADVISOR		472.22
		MARTIN, SARAH G.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT		333.33
		MCCAMMON, NOAH T.	01/01/25 01/02/25	FIELD REPRESENTATIVE		361.11
		PENTECOST, JESSICA L.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		388.89
		PETTY, SUSAN J.	01/01/25 01/02/25	REGIONAL DIRECTOR		500.00
		WADSWORTH, WILLIAM T.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF		805.56
PERSONNEL COMPENSATION TOTALS:						8,972.21
TRAVEL						
01-06	AP	X0218537	FARRELL, PATRICK A.	12/02/24 12/05/24	AIRFARE COMMERCIAL TRANSPORT	1,017.95

01-06	AP	X0218537	FARRELL, PATRICK A.	12/02/24	12/05/24	LODGING	681.78
01-06	AP	X0218537	FARRELL, PATRICK A.	12/03/24	12/03/24	MEALS	53.63
01-06	AP	X0218537	FARRELL, PATRICK A.	12/04/24	12/04/24	MEALS	25.60
01-06	AP	X0218537	FARRELL, PATRICK A.	12/05/24	12/05/24	MEALS	74.86
01-06	AP	X0218537	FARRELL, PATRICK A.	12/17/24	12/17/24	MEALS	13.35
01-06	AP	X0218537	FARRELL, PATRICK A.	12/02/24	12/19/24	PRIVATE AUTO MILEAGE	502.52
01-06	AP	X0218537	FARRELL, PATRICK A.	12/02/24	12/02/24	TAXI/RIDE SHARE	23.65
01-06	AP	X0218537	FARRELL, PATRICK A.	12/03/24	12/03/24	TAXI/RIDE SHARE	46.59
01-06	AP	X0218537	FARRELL, PATRICK A.	12/04/24	12/04/24	TAXI/RIDE SHARE	47.68
01-06	AP	X0218537	FARRELL, PATRICK A.	12/05/24	12/05/24	TAXI/RIDE SHARE	77.69
01-06	AP	X0218537	FARRELL, PATRICK A.	12/02/24	12/05/24	PARKING	129.10
01-06	AP	X0221413	WADSWORTH, WILLIAM T.	12/12/24	12/12/24	MEALS	10.96
01-06	AP	X0221413	WADSWORTH, WILLIAM T.	12/12/24	12/12/24	GASOLINE	21.49
01-06	AP	X0221413	WADSWORTH, WILLIAM T.	12/17/24	12/20/24	PRIVATE AUTO MILEAGE	64.65
01-29	AP	01807937	HON MARY MILLER	07/01/24	07/31/24	LODGING	1,056.00
01-29	AP	01807946	HON MARY MILLER	09/01/24	09/30/24	LODGING	1,875.00
01-29	AP	01807979	HON MARY MILLER	11/01/24	11/30/24	LODGING	1,176.00
01-31	AP	01808318	PETTY, SUSAN J.	12/05/24	12/13/24	MEALS	54.40
01-31	AP	01808318	PETTY, SUSAN J.	12/03/24	12/17/24	PRIVATE AUTO MILEAGE	1,236.82
02-10	AP	01809617	HASKINS, JODI	12/04/24	12/04/24	MEALS	18.95
02-10	AP	01809617	HASKINS, JODI	12/04/24	12/04/24	PRIVATE AUTO MILEAGE	67.00
02-10	AP	X0214798	CITIBANK	10/29/24	10/29/24	WI-FI ON TRAVEL	9.00
02-10	AP	X0214798	CITIBANK	11/04/24	11/04/24	WI-FI ON TRAVEL	15.00
02-10	AP	X0214798	CITIBANK	11/06/24	11/06/24	WI-FI ON TRAVEL	15.00
02-10	AP	X0214798	CITIBANK	11/19/24	11/19/24	WI-FI ON TRAVEL	15.00
02-10	AP	X0214798	CITIBANK	11/24/24	11/24/24	WI-FI ON TRAVEL	15.00
02-10	AP	X0214798	CITIBANK	11/25/24	11/25/24	WI-FI ON TRAVEL	10.00
02-10	AP	X0222433	CITIBANK	11/29/24	11/29/24	WI-FI ON TRAVEL	10.00
02-10	AP	X0222433	CITIBANK	12/12/24	12/12/24	WI-FI ON TRAVEL	17.00
02-10	AP	X0222433	CITIBANK	12/13/24	12/13/24	WI-FI ON TRAVEL	14.00
02-10	AP	X0222433	CITIBANK	12/22/24	12/22/24	WI-FI ON TRAVEL	34.00
02-10	AP	X0222433	CITIBANK	12/26/24	12/26/24	WI-FI ON TRAVEL	34.00
02-10	AP	X0222433	CITIBANK	12/27/24	12/27/24	WI-FI ON TRAVEL	7.00
02-11	AP	X0222419	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	-330.10
02-11	AP	X0222419	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	330.10
02-11	AP	X0222419	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	558.97
02-11	AP	X0222419	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	330.10
02-11	AP	X0222419	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	426.48
02-11	AP	X0222419	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	1,508.92
02-11	AP	X0222419	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	-503.47
02-11	AP	X0222419	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	374.98
						TRAVEL TOTALS:	11,166.65
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	X0218537	FARRELL, PATRICK A.	10/13/24	11/12/24	UTILITIES	394.19
01-06	AP	X0218537	FARRELL, PATRICK A.	10/15/24	11/14/24	UTILITIES	81.23
01-06	AP	X0218537	FARRELL, PATRICK A.	11/14/24	12/16/24	UTILITIES	7.49
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	90.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	734.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARY E. MILLER—Con.						
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	518.46
01-16	AP	X0225896	12/31/24	12/31/24	POSTAGE / COURIER / BOX RENTAL	101.79
01-23	AP	01806753	12/09/24	12/09/24	FRANKABLE TELECOM/TELETOWNHALL	-28,266.00
02-11	AP	X0228657	12/16/24	01/19/25	UTILITIES	1,404.38
02-27	AP	X0229240	01/01/25	01/31/25	UTILITIES	310.00
02-27	AP	X0229240	12/04/24	01/03/25	UTILITIES	302.85
02-27	AP	X0229240	11/12/24	12/12/24	UTILITIES	212.09
02-27	AP	X0229240	12/25/24	01/24/25	UTILITIES	72.80
02-27	AP	X0229240	12/29/24	01/28/25	UTILITIES	353.50
03-03	AP	X0236036	01/01/25	01/31/25	UTILITIES	0.64
03-03	AP	X0236036	01/01/25	01/31/25	UTILITIES	11.79
03-10	AP	X0221941	12/01/24	12/31/24	UTILITIES	310.00
03-10	AP	X0221941	11/04/24	12/03/24	UTILITIES	302.85
03-10	AP	X0221941	12/19/24	01/18/25	UTILITIES	77.37
03-10	AP	X0221941	12/01/24	12/31/24	UTILITIES	1.05
03-10	AP	X0221941	12/01/24	12/31/24	UTILITIES	26.11
03-10	AP	X0221941	11/29/24	12/28/24	UTILITIES	353.50
RENT, COMMUNICATION, UTILITIES TOTALS:					-22,590.91	
PRINTING AND REPRODUCTION						
01-23	AP	01806753	12/09/24	12/09/24	FRANKABLE PRINTING & REPROD	28,266.00
PRINTING AND REPRODUCTION TOTALS:					28,266.00	
OTHER SERVICES						
02-27	AP	X0229240	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	540.00
03-10	AP	X0221941	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	1,080.00
OTHER SERVICES TOTALS:					1,620.00	
SUPPLIES AND MATERIALS						
01-03	AP	X0220303	12/19/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-06	AP	X0218537	12/06/24	12/06/24	FOOD & BEVERAGE	119.51
01-06	AP	X0218537	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	34.52
01-06	AP	X0218537	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	5.05
01-06	AP	X0218537	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	35.62
01-06	AP	X0221413	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	825.74
01-31	GL	FLG0140179	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-588.00
02-27	AP	X0235355	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	771.28
03-10	AP	X0221941	12/12/24	01/11/25	SOFTWARE LESS THAN \$500	14.99
03-10	AP	X0221941	12/01/24	12/31/24	WATER	22.63
03-10	AP	X0221941	11/29/24	12/25/24	PUBLICATIONS/REFERENCE MAT'L	41.33
03-10	AP	X0221941	12/12/24	01/11/25	PUBLICATIONS/REFERENCE MAT'L	47.70
03-10	AP	X0221941	12/25/24	01/24/25	PUBLICATIONS/REFERENCE MAT'L	41.33
03-10	AP	X0221941	12/01/24	12/31/24	WATER	42.00
03-10	AP	X0221941	12/01/24	12/31/24	WATER	49.08
03-10	AP	X0221941	12/01/24	12/31/24	WATER	21.09
SUPPLIES AND MATERIALS TOTALS:					13,733.87	

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EQUIPMENT								
01-29	GL	RMS0140138	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000		3,487.96	
							EQUIPMENT TOTALS:	3,487.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	80,443.16
							OFFICE TOTALS:	80,443.16
INTERN ALLOWANCES								
2025 HON. MARY E. MILLER								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	11,333.34
							INTERN ALLOWANCES TOTALS:	11,333.34
							OFFICE TOTALS:	11,333.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		SCHUETZ, MATTHEW H.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		5,666.67	
		WHITAKER, EMMA C.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		5,666.67	
							PERSONNEL COMPENSATION TOTALS:	11,333.34
							INTERN ALLOWANCES TOTALS:	11,333.34
							OFFICE TOTALS:	11,333.34
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. MAX L. MILLER								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	-172.40
							PERSONNEL COMPENSATION	296,897.76
							TRAVEL	12,140.67
							RENT, COMMUNICATION, UTILITIES	15,760.45
							PRINTING AND REPRODUCTION	3,910.60
							OTHER SERVICES	21,935.00
							SUPPLIES AND MATERIALS	33,917.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,389.39
							OFFICE TOTALS:	384,389.39
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL		-63.30	
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL		-126.10	
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL		206.60	
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL		-189.60	
							FRANKED MAIL TOTALS:	-172.40
PERSONNEL COMPENSATION								
		BOGUSLAWSKI, TIFFANY	01/03/25	01/04/25	DIRECTOR OF OPERATIONS & PRESS		250.00	
		BOGUSLAWSKI, TIFFANY	01/04/25	01/30/25	DIRECTOR OF OPERATIONS & PRESS (OTHER COMPENSATION)		2,534.23	
		COLLINS, NICOLAUS J.	01/06/25	03/31/25	LEGISLATIVE DIRECTOR		23,611.10	
		CONKLIN, CHASE A.	01/03/25	03/31/25	FIELD REPRESENTATIVE		13,847.77	
		ELLIS II, JOE W.	01/03/25	02/03/25	ADVISOR		3,875.00	
		ELLIS II, JOE W.	02/01/25	02/02/25	ADVISOR (OTHER COMPENSATION)		1,155.45	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MAX L. MILLER—Con.							
		GARCIA, RUBEN	01/03/25	03/31/25	STAFF ASSISTANT	12,085.33	
		KING, JEFFREY C.	01/03/25	03/31/25	FIELD REP	16,622.23	
		LENNOX III, THOMAS F.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	12,388.89	
		MCWILLIAMS,JENNIFER L	01/03/25	03/31/25	DIR OF CONSTITUENT SERVICES	20,142.23	
		MITCHELL, CHRISTOPHER	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	18,333.33	
		MOORE, GRIFFIN B.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	19,066.67	
		OSWALD, GWENDOLYN B.	02/06/25	03/31/25	MILITARY AND VETERANS LIAISON	9,166.67	
		PAIT, LEVY W.	01/03/25	03/31/25	STAFF ASSISTANT	11,330.00	
		PAOLETTA, RAYMOND A.	01/03/25	03/31/25	DISTRICT DIRECTOR	24,444.43	
		POE, PHILIP D.	01/03/25	03/31/25	CHIEF OF STAFF	51,822.23	
		SAHR, ELIZABETH M.	01/03/25	03/31/25	STAFF ASSISTANT	11,733.33	
		SCHLABACH, SHANNA E.	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	6,294.43	
		SIMPSON, MCKENNA L.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	19,311.11	
		WILLIAMS, KAREN M.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT/COUNSEL	18,883.33	
				PERSONNEL COMPENSATION TOTALS:		296,897.76	
TRAVEL							
02-05	AP	X0224566	KING, JEFFREY C.	01/07/25	01/31/25	PRIVATE AUTO MILEAGE	539.89
02-06	AP	X0229794	PAOLETTA, RAYMOND A.	01/09/25	01/31/25	PRIVATE AUTO MILEAGE	330.14
02-12	AP	X0231385	HON MAX MILLER	01/16/25	01/16/25	TAXI/RIDE SHARE	60.00
02-12	AP	X0232731	COLLINS, NICOLAUS J.	02/07/25	02/07/25	TAXI/RIDE SHARE	20.96
02-26	AP	01814845	HON MAX MILLER	01/01/25	01/31/25	LODGING	1,960.00
02-27	AP	X0234800	CONKLIN, CHASE A.	01/08/25	01/29/25	PRIVATE AUTO MILEAGE	149.29
02-27	AP	X0234861	SAHR, ELIZABETH M.	02/14/25	02/14/25	PRIVATE AUTO MILEAGE	39.77
02-27	AP	X0235573	HON MAX MILLER	02/07/25	02/07/25	TAXI/RIDE SHARE	70.00
03-05	AP	X0236451	SAHR, ELIZABETH M.	02/27/25	02/27/25	PRIVATE AUTO MILEAGE	48.91
03-07	AP	X0231516	KING, JEFFREY C.	02/05/25	02/28/25	PRIVATE AUTO MILEAGE	486.09
03-10	AP	X0229660	CITIBANK	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT	397.48
03-10	AP	X0229660	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	323.10
03-10	AP	X0229660	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	323.10
03-10	AP	X0229660	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	323.10
03-10	AP	X0229660	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	323.30
03-10	AP	X0229660	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	402.48
03-10	AP	X0229660	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	323.10
03-10	AP	X0229660	CITIBANK	02/08/25	02/08/25	AIRFARE COMMERCIAL TRANSPORT	323.30
03-10	AP	X0229660	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	323.30
03-10	AP	X0229660	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	323.30
03-11	AP	X0238242	PAOLETTA, RAYMOND A.	02/03/25	02/28/25	PRIVATE AUTO MILEAGE	557.32
03-11	AP	X0238242	PAOLETTA, RAYMOND A.	02/18/25	02/18/25	PARKING	10.99
03-13	AP	X0237809	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	323.10
03-13	AP	X0237809	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	323.30
03-13	AP	X0237809	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	323.30
03-13	AP	X0237809	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	323.30
03-13	AP	X0237809	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	323.30

03-13	AP	X0237809	CITIBANK	02/02/25	02/04/25	CAR RENTAL	173.21
03-21	AP	X0240178	OSWALD, GWENDOLYN B.	03/02/25	03/04/25	PRIVATE AUTO MILEAGE	560.07
03-21	AP	X0240178	OSWALD, GWENDOLYN B.	03/02/25	03/03/25	PARKING	61.60
03-21	AP	X0240178	OSWALD, GWENDOLYN B.	03/04/25	03/04/25	PARKING	26.00
03-21	AP	X0240178	OSWALD, GWENDOLYN B.	03/02/25	03/04/25	TOLLS	49.12
03-21	AP	X0240984	OSWALD, GWENDOLYN B.	03/12/25	03/12/25	PRIVATE AUTO MILEAGE	169.59
03-21	AP	X0241420	OSWALD, GWENDOLYN B.	03/13/25	03/13/25	PRIVATE AUTO MILEAGE	15.62
03-21	AP	X0241903	SAHR, ELIZABETH M.	03/17/25	03/17/25	PRIVATE AUTO MILEAGE	46.24
03-27	AP	01821702	HON MAX MILLER	02/01/25	02/28/25	LODGING	1,764.00
							TRAVEL TOTALS:
							12,140.67
RENT, COMMUNICATION, UTILITIES							
01-22	AP	X0226545	SIMPSON, MCKENNA L.	01/16/25	01/16/25	POSTAGE / COURIER / BOX RENTAL	58.40
02-04	AP	X0229985	SCHLABACH, SHANNA E.	01/27/25	01/29/25	POSTAGE / COURIER / BOX RENTAL	13.85
02-24	AP	X0234481	VERIZON	01/11/25	02/10/25	UTILITIES	1,152.47
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	116.25
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	7.73
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	415.73
03-07	AP	X0238539	FRONT PORCH STRATEGIES	02/10/25	02/23/25	FRANKABLE TELECOM/TELETOWNHALL	12,000.00
03-13	AP	X0237315	CITIBANK -COX CLEVELAND COMM SV	02/01/25	02/28/25	UTILITIES	192.79
03-13	AP	X0237315	CITIBANK -GOOGLE YouTube TV	02/01/25	02/28/25	UTILITIES	93.92
03-21	AP	X0241762	VERIZON	02/11/25	03/10/25	UTILITIES	1,152.47
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	116.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	8.86
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	415.73
							RENT, COMMUNICATION, UTILITIES TOTALS:
							15,760.45
PRINTING AND REPRODUCTION							
01-13	AP	X0224514	ACCURATE WORD LLC	01/03/25	01/03/25	NON-FRANKABLE PRINTING & REPRO	1,469.00
01-13	AP	X0224947	ACCURATE WORD LLC	01/06/25	01/06/25	NON-FRANKABLE PRINTING & REPRO	183.00
02-25	AP	X0229494	CITIBANK -IN ARTISAN 2, INC.	01/21/25	01/21/25	NON-FRANKABLE PRINTING & REPRO	1,530.00
03-10	AP	X0238795	ACCURATE WORD LLC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	109.50
03-14	AP	X0237484	CITIBANK -CQ PRINTING- STRONGSVILLE	02/24/25	02/24/25	NON-FRANKABLE PRINTING & REPRO	619.10
							PRINTING AND REPRODUCTION TOTALS:
							3,910.60
OTHER SERVICES							
01-13	AP	X0224796	INDIGOV	01/03/25	01/02/27	WEB DEV HST.EMAIL & RLTD SERV	10,500.00
01-16	AP	01804223	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804328	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-06	AP	X0230598	INDIGOV	01/31/25	01/31/25	WEB DEV HST.EMAIL & RLTD SERV	500.00
02-16	AP	01812285	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-25	AP	01814424	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00
03-16	AP	01817464	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01818470	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
							OTHER SERVICES TOTALS:
							21,935.00
SUPPLIES AND MATERIALS							
01-08	AP	X0221509	CULLIGAN QUENCH	01/01/25	01/31/25	WATER	47.70
01-08	AP	X0223906	PUNCHBOWL NEWS	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	4,800.00
01-08	AP	X0224163	BUCKEYE CULLIGAN	01/01/25	01/31/25	WATER	8.00
01-09	AP	X0223903	TVEYES INC	01/03/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAX L. MILLER—Con.						
01-09	AP	X0224161	BUCKEYE CULLIGAN	01/03/25 01/03/25	WATER	18.54
01-13	AP	X0224131	BERMAN DATABASE SYSTEMS	01/03/25 01/03/26	PUBLICATIONS/REFERENCE MAT'L	7,200.00
01-14	AP	01803697	POLITICO LLC	01/25/24 01/25/25	PUBLICATIONS/REFERENCE MAT'L	8,195.00
01-22	AP	X0226674	STAPLES	01/14/25 01/14/25	OFFICE SUPPLIES (OUTSIDE)	39.93
01-31	GL	FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-201.00
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	378.37
02-04	AP	X0228801	CULLIGAN QUENCH	02/01/25 02/28/25	WATER	47.70
02-04	AP	X0229985	SCHLABACH, SHANNA E.	01/27/25 01/27/25	OFFICE SUPPLIES (OUTSIDE)	1.07
02-05	AP	X0224566	KING, JEFFREY C.	01/07/25 01/07/25	FOOD & BEVERAGE	20.00
02-05	AP	X0224566	KING, JEFFREY C.	01/24/25 01/24/25	FOOD & BEVERAGE	20.00
02-05	AP	X0230567	POLITICO LLC	01/28/25 01/27/26	PUBLICATIONS/REFERENCE MAT'L	9,300.00
02-06	AP	X0229794	PAOLETTA, RAYMOND A.	01/15/25 01/15/25	FOOD & BEVERAGE	30.00
02-06	AP	X0229794	PAOLETTA, RAYMOND A.	01/21/25 01/21/25	FOOD & BEVERAGE	18.00
02-06	AP	X0229794	PAOLETTA, RAYMOND A.	01/29/25 01/29/25	FOOD & BEVERAGE	21.00
02-07	AP	X0229501	CITIBANK -AMAZON MKTPL ZG8J05WQ2	01/16/25 01/16/25	OFFICE SUPPLIES (OUTSIDE)	136.53
02-07	AP	X0229501	CITIBANK -AMZN Mktp US ZG6OP6Q72	01/16/25 01/16/25	OFFICE SUPPLIES (OUTSIDE)	70.75
02-07	AP	X0229501	CITIBANK -STARS-N-STRIPES CO.	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	54.33
02-10	AP	X0232032	BUCKEYE CULLIGAN	02/01/25 02/28/25	WATER	8.54
02-11	AP	X0232033	BUCKEYE CULLIGAN	02/01/25 02/28/25	WATER	8.64
02-25	AP	X0229494	CITIBANK -AMAZON MKTPL Z52Y02QE0	01/16/25 01/16/25	FOOD & BEVERAGE	24.99
02-27	AP	X0234800	CONKLIN, CHASE A.	01/23/25 01/23/25	FOOD & BEVERAGE	35.00
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-1,127.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	165.71
03-03	AP	X0235994	STAPLES	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE)	91.37
03-05	AP	X0235989	CULLIGAN QUENCH	02/15/25 03/31/25	WATER	54.86
03-05	AP	X0237834	CITIBANK -GANNETT MEDIA CO	02/01/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L	15.89
03-07	AP	X0231516	KING, JEFFREY C.	02/14/25 02/14/25	FOOD & BEVERAGE	35.00
03-07	AP	X0231516	KING, JEFFREY C.	02/18/25 02/18/25	FOOD & BEVERAGE	30.00
03-11	AP	X0238242	PAOLETTA, RAYMOND A.	02/19/25 02/19/25	FOOD & BEVERAGE	30.00
03-11	AP	X0239260	BUCKEYE CULLIGAN	03/01/25 03/01/25	WATER	8.64
03-11	AP	X0239267	BUCKEYE CULLIGAN	03/01/25 03/31/25	WATER	8.54
03-13	AP	X0237315	CITIBANK -HOBBY LOBBY #341	02/21/25 02/21/25	HABITATION EXPENSE	206.76
03-14	AP	X0237484	CITIBANK -AMAZON MKTPL 3W1KR15N3	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	43.98
03-14	AP	X0237484	CITIBANK -AMAZON MKTPL 6V2BX8AN3	02/25/25 02/25/25	OFFICE SUPPLIES (OUTSIDE)	49.98
03-14	AP	X0237484	CITIBANK -CANVA I04427-66339428	02/01/25 02/28/25	SOFTWARE LESS THAN \$500	29.98
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-1,553.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	2,783.51
SUPPLIES AND MATERIALS TOTALS:					33,917.31	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					384,389.39	
OFFICE TOTALS:					384,389.39	

2024 HON. MAX L. MILLER OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL			177.86
								FRANKED MAIL TOTALS:	177.86
PERSONNEL COMPENSATION									
			BOGUSLAWSKI, TIFFANY	01/01/25	01/02/25	DIRECTOR OF OPERATIONS & PRESS			250.00
			CONKLIN, CHASE A.	01/01/25	01/02/25	FIELD REPRESENTATIVE			314.72
			ELLIS II, JOE W.	01/01/25	01/02/25	ADVISOR			250.00
			ELLIS II, JOE W.	01/01/25	01/02/25	ADVISOR (OTHER COMPENSATION)			3,750.00
			GARCIA, RUBEN	01/01/25	01/02/25	STAFF ASSISTANT			274.67
			KING, JEFFREY C.	01/01/25	01/02/25	FIELD REP			377.78
			LENNOX III, THOMAS F.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT			277.78
			MCWILLIAMS,JENNIFER L	01/01/25	01/02/25	DIR OF CONSTITUENT SERVICES			457.78
			MITCHELL, CHRISTOPHER	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT			416.67
			MOORE, GRIFFIN B.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR			433.33
			PAIT, LEVY W.	01/01/25	01/02/25	STAFF ASSISTANT			257.50
			PAOLETTA, RAYMOND A.	01/01/25	01/02/25	DISTRICT DIRECTOR			555.56
			POE, PHILIP D.	01/01/25	01/02/25	CHIEF OF STAFF			1,177.78
			SAHR, ELIZABETH M.	01/01/25	01/02/25	STAFF ASSISTANT			266.67
			SCHLABACH, SHANNA E.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR			143.06
			SIMPSON, MCKENNA L.	01/02/25	01/02/25	DIRECTOR OF OPERATIONS			219.44
			WILLIAMS, KAREN M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT/COUNSEL			429.17
								PERSONNEL COMPENSATION TOTALS:	9,851.91
TRAVEL									
01-06	AP	X0222574	PAOLETTA, RAYMOND A.	12/06/24	12/20/24	PRIVATE AUTO MILEAGE			136.66
01-08	AP	X0221833	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT			705.58
01-08	AP	X0221833	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT			323.10
01-08	AP	X0221833	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT			323.10
01-08	AP	X0221833	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT			627.93
01-08	AP	X0221833	CITIBANK	12/22/24	12/22/24	AIRFARE COMMERCIAL TRANSPORT			-627.93
01-08	AP	X0221833	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT			323.10
01-08	AP	X0223449	HON MAX MILLER	12/03/24	12/03/24	TAXI/RIDE SHARE			60.00
01-08	AP	X0223449	HON MAX MILLER	12/06/24	12/06/24	TAXI/RIDE SHARE			60.00
01-08	AP	X0223449	HON MAX MILLER	12/09/24	12/09/24	TAXI/RIDE SHARE			60.00
01-09	AP	X0217160	KING, JEFFREY C.	12/04/24	12/17/24	PRIVATE AUTO MILEAGE			183.87
01-27	AP	X0227534	HON MAX MILLER	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT			538.47
01-29	AP	01808197	HON MAX MILLER	12/01/24	12/31/24	LODGING			2,352.00
02-05	AP	X0229805	CONKLIN, CHASE A.	11/07/24	12/30/24	PRIVATE AUTO MILEAGE			414.36
02-06	AP	X0229794	PAOLETTA, RAYMOND A.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE			39.37
02-14	AP	X0223145	GARCIA, RUBEN	12/05/24	12/19/24	PRIVATE AUTO MILEAGE			146.38
								TRAVEL TOTALS:	5,665.99
RENT, COMMUNICATION, UTILITIES									
01-10	AP	X0222056	CITIBANK -GOOGLE YouTube TV	12/01/24	12/31/24	UTILITIES			83.25
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)			8.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)			116.25
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)			-61.89
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)			415.73
01-16	AP	X0186913	COX COMMUNICATIONS INC	08/01/24	08/31/24	UTILITIES			-157.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MAX L. MILLER—Con.						
01-16	AP	X0217997	COX COMMUNICATIONS INC	12/01/24 12/31/24 UTILITIES		-187.79
01-17	AP	X0226166	VERIZON	12/11/24 01/10/25 UTILITIES		1,152.47
02-07	AP	X0229501	CITIBANK -COX CLEVELAND COMM SV	08/01/24 12/31/24 UTILITIES		345.58
02-07	AP	X0229501	CITIBANK -COX CLEVELAND COMM SV	12/16/24 01/31/25 UTILITIES		187.79
02-07	AP	X0229501	CITIBANK -GOOGLE YouTube TV	01/01/25 01/31/25 UTILITIES		93.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,995.52
PRINTING AND REPRODUCTION						
01-03	AP	X0222776	ACCURATE WORD LLC	12/27/24 12/27/24 NON-FRANKABLE PRINTING & REPRO		274.50
01-13	AP	X0225221	COMPUGHARTS COMPUTER PRODUCTS & SVCS INC	12/01/24 12/31/24 NON-FRANKABLE PRINTING & REPRO		11.29
					PRINTING AND REPRODUCTION TOTALS:	285.79
SUPPLIES AND MATERIALS						
01-06	AP	X0222574	PAOLETTA, RAYMOND A.	12/10/24 12/10/24 FOOD & BEVERAGE		29.00
01-07	AP	X0222141	CITIBANK -AMAZON MKTPL ZX8QJ3YU2	12/11/24 12/11/24 OFFICE SUPPLIES (OUTSIDE)		28.89
01-07	AP	X0222141	CITIBANK -AMAZON RETA ZL7VZ9PV0	12/02/24 12/02/24 OFFICE SUPPLIES (OUTSIDE)		15.43
01-07	AP	X0222141	CITIBANK -AMAZON RETA ZL8AP7ZN1	12/02/24 12/02/24 OFFICE SUPPLIES (OUTSIDE)		29.74
01-07	AP	X0222141	CITIBANK -CANVA I04365-47943318	12/01/24 12/31/24 SOFTWARE LESS THAN \$500		29.98
01-07	AP	X0222141	CITIBANK -CHRONICLE GAZETTE	12/01/24 12/31/24 PUBLICATIONS/REFERENCE MAT'L		8.25
01-07	AP	X0222141	CITIBANK -GANNETT MEDIA CO	12/01/24 12/31/24 PUBLICATIONS/REFERENCE MAT'L		15.89
01-07	AP	X0222141	CITIBANK -PMT CLEVELAND.COM	12/01/24 12/31/24 PUBLICATIONS/REFERENCE MAT'L		10.00
01-14	AP	01803697	POLITICO LLC	01/25/24 01/25/25 PUBLICATIONS/REFERENCE MAT'L		-8,195.00
01-23	AP	01806854	BSL GEM LASER EXPRESS	12/27/24 12/27/24 OFFICE SUPPLIES (OUTSIDE) QTY - 2		2,306.00
02-05	AP	X0229805	CONKLIN, CHASE A.	12/12/24 12/12/24 FOOD & BEVERAGE		25.00
02-25	AP	X0229494	CITIBANK -CANVA I04396-66086619	01/01/25 01/31/25 SOFTWARE LESS THAN \$500		29.98
02-25	AP	X0229494	CITIBANK -CHRONICLE GAZETTE	01/01/25 01/31/25 PUBLICATIONS/REFERENCE MAT'L		10.00
02-25	AP	X0229494	CITIBANK -GANNETT MEDIA CO	01/01/25 01/31/25 PUBLICATIONS/REFERENCE MAT'L		15.89
02-25	AP	X0229494	CITIBANK -PMT CLEVELAND.COM	01/01/25 01/31/25 PUBLICATIONS/REFERENCE MAT'L		10.00
					SUPPLIES AND MATERIALS TOTALS:	-5,630.95
EQUIPMENT						
01-13	AP	X0225221	COMPUGHARTS COMPUTER PRODUCTS & SVCS INC	12/01/24 12/31/24 MAINTENANCE / REPAIRS		509.70
					EQUIPMENT TOTALS:	509.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,855.82
					OFFICE TOTALS:	12,855.82
INTERN ALLOWANCES						
2025 HON. MAX L. MILLER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,600.00
					INTERN ALLOWANCES TOTALS:	7,600.00
					OFFICE TOTALS:	7,600.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CRUIKSHANK, WILLIAM D.	01/06/25 02/28/25	PAID INTERN - HOUSE PROGRAM		2,750.00

KOSARAJU, EASHAN	02/21/25	03/31/25	DISTRICT OFFICE PAID INTERN -	666.67
LONG, NATALIE H.	03/24/25	03/31/25	PAID INTERN - HOUSE PROGRAM	350.00
PAPESH, JAY M.	02/21/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,000.00
PORTER, TYLER J.	01/07/25	03/14/25	PAID INTERN - HOUSE PROGRAM	2,833.33
PERSONNEL COMPENSATION TOTALS:				7,600.00
INTERN ALLOWANCES TOTALS:				7,600.00
OFFICE TOTALS:				<u>7,600.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MARIANNETTE MILLER-MEEKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12.53	12.53
PERSONNEL COMPENSATION	297,220.79	297,220.79
TRAVEL	11,798.66	11,798.66
RENT, COMMUNICATION, UTILITIES	28,848.41	28,848.41
PRINTING AND REPRODUCTION	1,817.50	1,817.50
OTHER SERVICES	6,167.70	6,167.70
SUPPLIES AND MATERIALS	11,355.50	11,355.50
EQUIPMENT	930.00	930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,151.09	358,151.09
OFFICE TOTALS:	<u>358,151.09</u>	<u>358,151.09</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
01-31 GL FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-26.50
02-28 GL FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-34.50
03-05 AP 01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	147.68
03-31 GL FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-74.15
FRANKED MAIL TOTALS:				12.53

PERSONNEL COMPENSATION

ANDERSON, RACHAEL M.	01/03/25	03/31/25	DISTRICT REPRESENTATIVE	16,133.33
BRADY, EVA M.	01/10/25	03/31/25	SCHEDULER	15,525.00
BRADY, MATTHEW C.	01/03/25	01/30/25	LEGISLATIVE AIDE	4,900.00
BRADY, MATTHEW C.	02/01/25	03/31/25	LEGISLATIVE ASSISTANT	11,666.66
CLIFFORD, KENNETH P.	01/03/25	03/31/25	CHIEF OF STAFF	42,777.77
CONEY, CHARLETTA	01/03/25	03/31/25	SHARED EMPLOYEE	293.33
CRUZ, ANTHONY A.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	28,111.10
DICKERSON, ANDREW B.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	20,777.77
DUNFORD, SAMANTA D.	02/05/25	03/31/25	LEGISLATIVE ASSISTANT	11,666.67
FAKHOURY, ANTHONY K.	01/03/25	03/31/25	DEPUTY COMMUNICATIONS DIRECTOR	18,333.33
KAUFMANN, JOHNATHAN W.	01/03/25	03/31/25	DISTRICT REPRESENTATIVE	16,133.33
KEMP, KEVIN D.	01/03/25	03/31/25	SHARED EMPLOYEE	4,986.67
KRENZELOK, JOSEPH L.	01/03/25	03/31/25	DISTRICT DIRECTOR	23,222.23
PORWISZ, JACOB C.	01/03/25	01/30/25	STAFF ASSISTANT	3,888.89
PORWISZ, JACOB C.	02/01/25	03/31/25	LEGISLATIVE CORRESPONDENT	9,166.66
STEPONAVICIUS, NICHOLAS V.	01/03/25	03/07/25	STAFF ASSISTANT/CASEWORKER	9,569.46
STEVENS, CHRISTOPHER D.	02/01/25	03/31/25	SHARED EMPLOYEE	3,875.96
STEVENS, SARAH M.	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	1,653.73
STOUT, DOUGLAS L.	01/03/25	03/31/25	DISTRICT REPRESENTATIVE	16,622.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIANNETTE MILLER-MEEKS—Con.						
		THELANDER, BLAKE K.	01/03/25 01/30/25	HEALTH POLICY ADVISOR	9,333.33	
		THELANDER, BLAKE K.	02/01/25 03/31/25	LEGISLATIVE DIRECTOR	20,000.00	
		WELLS, KORY M.	01/03/25 03/31/25	SHARED EMPLOYEE	3,666.67	
		WHALEN, MEAGAN	01/03/25 01/30/25	SHARED EMPLOYEE	1,166.67	
		WHALEN, MEAGAN	02/01/25 02/28/25	PART-TIME EMPLOYEE	3,750.00	
					PERSONNEL COMPENSATION TOTALS:	297,220.79
TRAVEL						
02-06	AP	X0225669	STOUT, DOUGLAS L.	01/08/25 01/31/25	PRIVATE AUTO MILEAGE	245.56
02-06	AP	X0225669	STOUT, DOUGLAS L.	01/22/25 01/22/25	PARKING	5.00
02-06	AP	X0225669	STOUT, DOUGLAS L.	01/23/25 01/23/25	PARKING	4.00
02-07	AP	X0229458	CITIBANK	01/04/25 01/04/25	AIRFARE COMMERCIAL TRANSPORT	229.00
02-07	AP	X0229458	CITIBANK	01/08/25 01/08/25	AIRFARE COMMERCIAL TRANSPORT	240.30
02-07	AP	X0229458	CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	112.00
02-07	AP	X0229458	CITIBANK	01/10/25 01/10/25	AIRFARE COMMERCIAL TRANSPORT	-249.60
02-07	AP	X0229458	CITIBANK	01/11/25 01/11/25	AIRFARE COMMERCIAL TRANSPORT	240.30
02-07	AP	X0229458	CITIBANK	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	370.48
02-07	AP	X0229458	CITIBANK	01/14/25 01/14/25	AIRFARE COMMERCIAL TRANSPORT	301.40
02-07	AP	X0229458	CITIBANK	01/17/25 01/17/25	AIRFARE COMMERCIAL TRANSPORT	-240.30
02-07	AP	X0229458	CITIBANK	01/18/25 01/18/25	AIRFARE COMMERCIAL TRANSPORT	240.30
02-07	AP	X0229458	CITIBANK	01/20/25 01/20/25	AIRFARE COMMERCIAL TRANSPORT	-240.30
02-07	AP	X0230400	ANDERSON, RACHAEL M.	01/06/25 01/06/25	MEALS	17.72
02-07	AP	X0230400	ANDERSON, RACHAEL M.	01/10/25 01/10/25	MEALS	22.08
02-07	AP	X0230400	ANDERSON, RACHAEL M.	01/21/25 01/21/25	MEALS	20.37
02-07	AP	X0230400	ANDERSON, RACHAEL M.	01/23/25 01/23/25	MEALS	17.43
02-07	AP	X0230400	ANDERSON, RACHAEL M.	01/24/25 01/24/25	MEALS	24.78
02-07	AP	X0230400	ANDERSON, RACHAEL M.	01/06/25 01/29/25	PRIVATE AUTO MILEAGE	893.23
02-07	AP	X0230400	ANDERSON, RACHAEL M.	01/23/25 01/23/25	PARKING	2.30
02-07	AP	X0230874	KRENZELOK, JOSEPH L.	01/13/25 01/13/25	MEALS	17.98
02-07	AP	X0230874	KRENZELOK, JOSEPH L.	01/07/25 01/14/25	PRIVATE AUTO MILEAGE	647.67
02-27	AP	X0225953	KAUFMANN, JOHNATHAN W.	01/13/25 01/13/25	MEALS	17.45
02-27	AP	X0225953	KAUFMANN, JOHNATHAN W.	01/15/25 01/15/25	MEALS	14.81
02-27	AP	X0225953	KAUFMANN, JOHNATHAN W.	01/17/25 01/17/25	MEALS	15.38
02-27	AP	X0225953	KAUFMANN, JOHNATHAN W.	01/21/25 01/21/25	MEALS	7.15
02-27	AP	X0225953	KAUFMANN, JOHNATHAN W.	01/23/25 01/23/25	MEALS	11.74
02-27	AP	X0225953	KAUFMANN, JOHNATHAN W.	01/24/25 01/24/25	MEALS	11.49
02-27	AP	X0225953	KAUFMANN, JOHNATHAN W.	01/27/25 01/27/25	MEALS	10.37
02-27	AP	X0225953	KAUFMANN, JOHNATHAN W.	01/29/25 01/29/25	MEALS	14.74
02-27	AP	X0225953	KAUFMANN, JOHNATHAN W.	01/15/25 01/29/25	PRIVATE AUTO MILEAGE	861.16
03-04	AP	X0235356	CLIFFORD, KENNETH P.	02/18/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT	490.30
03-04	AP	X0235356	CLIFFORD, KENNETH P.	02/18/25 02/20/25	LODGING	239.92
03-04	AP	X0235356	CLIFFORD, KENNETH P.	02/20/25 02/21/25	LODGING	135.52
03-04	AP	X0235356	CLIFFORD, KENNETH P.	02/18/25 02/18/25	MEALS	42.52
03-04	AP	X0235356	CLIFFORD, KENNETH P.	02/19/25 02/19/25	MEALS	58.63

03-04	AP	X0235356	CLIFFORD, KENNETH P.	02/20/25	02/20/25	MEALS	34.48
03-04	AP	X0235356	CLIFFORD, KENNETH P.	02/21/25	02/21/25	MEALS	19.87
03-04	AP	X0235356	CLIFFORD, KENNETH P.	02/18/25	02/21/25	CAR RENTAL	303.99
03-04	AP	X0235356	CLIFFORD, KENNETH P.	02/19/25	02/19/25	GASOLINE	31.71
03-04	AP	X0235356	CLIFFORD, KENNETH P.	02/21/25	02/21/25	GASOLINE	27.59
03-04	AP	X0235446	THELANDER, BLAKE K.	02/19/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	600.61
03-04	AP	X0235446	THELANDER, BLAKE K.	02/19/25	02/21/25	LODGING	246.40
03-04	AP	X0235446	THELANDER, BLAKE K.	02/19/25	02/19/25	MEALS	67.17
03-04	AP	X0235446	THELANDER, BLAKE K.	02/20/25	02/20/25	MEALS	117.73
03-04	AP	X0235446	THELANDER, BLAKE K.	02/21/25	02/21/25	MEALS	64.49
03-05	AP	X0236471	KAUFMANN, JOHNATHAN W.	02/01/25	02/01/25	MEALS	5.22
03-05	AP	X0236471	KAUFMANN, JOHNATHAN W.	02/01/25	02/01/25	PRIVATE AUTO MILEAGE	20.35
03-10	AP	X0239224	STEPONAVICIUS, NICHOLAS V.	01/28/25	01/28/25	PRIVATE AUTO MILEAGE	112.97
03-11	AP	X0231745	STOUT, DOUGLAS L.	02/03/25	03/03/25	PRIVATE AUTO MILEAGE	452.66
03-11	AP	X0231745	STOUT, DOUGLAS L.	02/03/25	02/03/25	PARKING	7.00
03-11	AP	X0231745	STOUT, DOUGLAS L.	02/05/25	02/05/25	PARKING	3.00
03-11	AP	X0238134	THELANDER, BLAKE K.	02/19/25	02/19/25	TAXI/RIDE SHARE	26.07
03-11	AP	X0239088	KRENZELOK, JOSEPH L.	02/18/25	02/26/25	PRIVATE AUTO MILEAGE	359.70
03-13	AP	X0237789	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	240.30
03-13	AP	X0237789	CITIBANK	02/18/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	868.61
03-13	AP	X0237789	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	300.30
03-13	AP	X0237789	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	224.30
03-21	AP	X0240046	ANDERSON, RACHAEL M.	02/05/25	02/05/25	MEALS	15.09
03-21	AP	X0240046	ANDERSON, RACHAEL M.	02/19/25	02/19/25	MEALS	20.23
03-21	AP	X0240046	ANDERSON, RACHAEL M.	02/28/25	02/28/25	MEALS	6.30
03-21	AP	X0240046	ANDERSON, RACHAEL M.	02/04/25	02/28/25	PRIVATE AUTO MILEAGE	899.35
03-21	AP	X0240046	ANDERSON, RACHAEL M.	02/20/25	02/20/25	PARKING	3.00
03-25	AP	X0241401	KRENZELOK, JOSEPH L.	03/07/25	03/13/25	PRIVATE AUTO MILEAGE	724.89
03-31	AP	X0242833	HON MARIANNETTE MILLER-MEEKS	01/04/25	02/09/25	PRIVATE AUTO MILEAGE	1,142.40
TRAVEL TOTALS:							11,798.66
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01807575	US BANK CORPORATE REAL ESTATE	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,225.70
01-28	GL	MED0139926	.....	01/07/25	01/07/25	HIR GRAPHICS (TRANSFER)	30.00
02-07	AP	01809830	DANLEE CORP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-11	AP	X0231428	COEFFICIENT	02/04/25	02/04/25	FRANKABLE TELECOM/TELETOWNHALL	12,096.00
02-16	AP	01812845	US BANK CORPORATE REAL ESTATE	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,225.70
02-16	AP	01813227	DANLEE CORP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-26	GL	MED0140720	.....	01/22/25	02/24/25	HIR GRAPHICS (TRANSFER)	71.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	108.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	839.80
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	612.04
03-12	AP	X0239329	CREATIVE FRANKING	03/04/25	03/04/25	FRANKABLE TELECOM/TELETOWNHALL	5,270.23
03-16	AP	01818019	US BANK CORPORATE REAL ESTATE	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,225.70
03-16	AP	01818396	DANLEE CORP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-27	GL	MED0141543	.....	03/11/25	03/11/25	HIR GRAPHICS (TRANSFER)	20.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	108.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	2,095.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIANNETTE MILLER-MEEKS—Con.						
03-28	GL	EMS0141588	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	612.04	
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,848.41
PRINTING AND REPRODUCTION						
01-31	AP	X0229774	01/28/25 01/28/25	NON-FRANKABLE PRINTING & REPRO	819.00	
02-06	AP	X0231359	02/03/25 02/03/25	NON-FRANKABLE PRINTING & REPRO	136.50	
02-07	AP	X0231360	02/03/25 02/03/25	NON-FRANKABLE PRINTING & REPRO	136.50	
02-13	AP	X0232272	02/05/25 02/05/25	NON-FRANKABLE PRINTING & REPRO	409.50	
02-27	AP	X0233880	01/31/25 01/31/25	NON-FRANKABLE PRINTING & REPRO	316.00	
				PRINTING AND REPRODUCTION TOTALS:		1,817.50
OTHER SERVICES						
01-16	AP	01804423	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
02-10	AP	X0229206	01/06/25 02/05/25	WEB DEV HST,EMAIL & RLTD SERV	47.70	
02-16	AP	01812476	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
03-16	AP	01817652	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
				OTHER SERVICES TOTALS:		6,167.70
SUPPLIES AND MATERIALS						
01-29	GL	RMS0140138	01/01/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	42.82	
01-31	GL	FLG0140179	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-41.00	
01-31	GL	RMS0140202	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	281.17	
02-04	AP	X0229817	01/29/25 01/29/25	PUBLICATIONS/REFERENCE MAT'L	10,000.00	
02-10	AP	X0225783	01/18/25 01/18/25	FOOD & BEVERAGE	100.93	
02-10	AP	X0225783	01/18/25 02/18/25	FOOD & BEVERAGE	42.33	
02-10	AP	X0225783	01/18/25 01/18/25	OFFICE SUPPLIES (OUTSIDE)	15.99	
02-10	AP	X0229206	01/06/25 02/05/25	PUBLICATIONS/REFERENCE MAT'L	61.48	
02-28	GL	FLG0140877	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-108.00	
02-28	GL	RMS0140942	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	354.47	
03-04	AP	X0237823	02/27/25 02/27/25	WATER	13.95	
03-27	AP	X0242834	03/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00	
03-31	GL	FLG0141685	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-308.00	
03-31	GL	RMS0141687	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	499.36	
				SUPPLIES AND MATERIALS TOTALS:		11,355.50
EQUIPMENT						
01-31	GL	MNT0140072	01/01/25 01/31/25	MAINTENANCE / REPAIRS	310.00	
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS	310.00	
03-31	GL	MNT0141627	03/01/25 03/31/25	MAINTENANCE / REPAIRS	310.00	
				EQUIPMENT TOTALS:		930.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		358,151.09
				OFFICE TOTALS:		358,151.09
2024 HON. MARIANNETTE MILLER-MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANDERSON, RACHAEL M.	01/01/25 01/02/25	DISTRICT REPRESENTATIVE	366.67	

		ANDERSON, RACHAEL M.	12/01/24	12/01/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
		BRADY, MATTHEW C.	01/01/25	01/02/25	LEGISLATIVE AIDE	350.00
		BRADY, MATTHEW C.	12/01/24	12/01/24	LEGISLATIVE AIDE (OTHER COMPENSATION)	5,000.00
		CONEY, CHARLETTA	01/01/25	01/02/25	SHARED EMPLOYEE	6.67
		CRUZ, ANTHONY A.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	638.89
		CRUZ, ANTHONY A.	12/01/24	12/01/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
		DICKERSON, ANDREW B.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	472.22
		DICKERSON, ANDREW B.	11/01/24	11/30/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	9,000.00
		FAKHOURY, ANTHONY K.	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR	416.67
		FAKHOURY, ANTHONY K.	12/01/24	12/01/24	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,000.00
		KAUFMANN, JOHNATHAN W.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE	366.67
		KAUFMANN, JOHNATHAN W.	12/01/24	12/01/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
		KEMP, KEVIN D.	01/01/25	01/02/25	SHARED EMPLOYEE	113.33
		KRENZELOK, JOSEPH L.	01/01/25	01/02/25	DISTRICT DIRECTOR	527.78
		PORWISZ, JACOB C.	01/01/25	01/02/25	STAFF ASSISTANT	277.78
		PORWISZ, JACOB C.	11/01/24	11/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
		REIF, JACQUELYNN M.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	583.33
		STEPONAVICIUS, NICHOLAS V.	01/01/25	01/02/25	STAFF ASSISTANT/CASEWORKER	294.44
		STEPONAVICIUS, NICHOLAS V.	11/01/24	11/30/24	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)	8,000.00
		STEVENS, SARAH M.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	6.67
		STOUT, DOUGLAS L.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE	377.78
		THELANDER, BLAKE K.	01/01/25	01/02/25	HEALTH POLICY ADVISOR	666.67
		WELLS, KORY M.	12/01/24	01/02/25	SHARED EMPLOYEE	666.66
		WHALEN, MEAGAN	01/01/25	01/02/25	SHARED EMPLOYEE	83.33
					PERSONNEL COMPENSATION TOTALS:	54,215.56
		TRAVEL				
01-06	AP	X0219903 KAUFMANN, JOHNATHAN W.	12/10/24	12/10/24	MEALS	10.88
01-06	AP	X0219903 KAUFMANN, JOHNATHAN W.	12/19/24	12/19/24	MEALS	15.38
01-06	AP	X0219903 KAUFMANN, JOHNATHAN W.	12/20/24	12/20/24	MEALS	9.94
01-06	AP	X0219903 KAUFMANN, JOHNATHAN W.	12/10/24	12/20/24	PRIVATE AUTO MILEAGE	331.09
01-06	AP	X0221575 STEPONAVICIUS, NICHOLAS V.	10/01/24	11/18/24	PRIVATE AUTO MILEAGE	545.36
01-06	AP	X0221650 KRENZELOK, JOSEPH L.	12/11/24	12/11/24	MEALS	17.12
01-06	AP	X0221650 KRENZELOK, JOSEPH L.	12/14/24	12/14/24	MEALS	46.95
01-06	AP	X0221650 KRENZELOK, JOSEPH L.	12/18/24	12/18/24	MEALS	15.78
01-06	AP	X0221650 KRENZELOK, JOSEPH L.	12/11/24	12/18/24	PRIVATE AUTO MILEAGE	537.05
01-15	AP	X0221605 HON MARIANNETTE MILLER-MEEKS	08/01/24	08/25/24	PRIVATE AUTO MILEAGE	1,147.71
01-15	AP	X0221632 ANDERSON, RACHAEL M.	12/02/24	12/19/24	PRIVATE AUTO MILEAGE	755.64
01-15	AP	X0222428 CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	642.58
01-15	AP	X0222428 CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	240.10
01-15	AP	X0222428 CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	240.10
01-15	AP	X0222428 CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	-240.10
01-15	AP	X0222428 CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	240.10
01-16	AP	X0215802 STOUT, DOUGLAS L.	12/03/24	12/19/24	PRIVATE AUTO MILEAGE	307.20
01-21	AP	X0223913 HON MARIANNETTE MILLER-MEEKS	09/01/24	09/30/24	PRIVATE AUTO MILEAGE	1,029.12
01-21	AP	X0223914 HON MARIANNETTE MILLER-MEEKS	10/03/24	10/30/24	PRIVATE AUTO MILEAGE	600.99
01-21	AP	X0225778 ANDERSON, RACHAEL M.	12/03/24	12/03/24	MEALS	14.00
01-22	AP	X0223915 HON MARIANNETTE MILLER-MEEKS	11/01/24	11/21/24	PRIVATE AUTO MILEAGE	1,964.45
01-22	AP	X0225851 HON MARIANNETTE MILLER-MEEKS	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	641.97
01-22	AP	X0225851 HON MARIANNETTE MILLER-MEEKS	12/03/24	12/20/24	PRIVATE AUTO MILEAGE	859.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIANNETTE MILLER-MEEKS—Con.						
01-22	AP	X0225851	HON MARIANNETTE MILLER-MEEKS	11/17/24 11/21/24	PARKING	35.00
02-07	AP	X0229458	CITIBANK	12/24/24 12/24/24	AIRFARE COMMERCIAL TRANSPORT	111.60
02-07	AP	X0229458	CITIBANK	12/30/24 12/30/24	AIRFARE COMMERCIAL TRANSPORT	249.60
02-07	AP	X0229458	CITIBANK	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	-111.60
03-13	AP	X0237789	CITIBANK	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	-876.50
03-31	AP	X0242833	HON MARIANNETTE MILLER-MEEKS	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	698.60
					TRAVEL TOTALS:	10,079.72
RENT, COMMUNICATION, UTILITIES						
01-15	AP	X0221985	CITIBANK -VZWLSS APOCC VISB	11/15/24 12/14/24	UTILITIES	353.50
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	2,756.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	108.50
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	839.91
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	612.04
02-10	AP	X0229206	CITIBANK -VZWLSS APOCC VISB	11/15/24 12/14/24	UTILITIES	353.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,023.45
PRINTING AND REPRODUCTION						
01-06	AP	X0221575	STEPONAVICIUS, NICHOLAS V.	11/07/24 11/07/24	NON-FRANKABLE PRINTING & REPRO	57.74
					PRINTING AND REPRODUCTION TOTALS:	57.74
SUPPLIES AND MATERIALS						
01-06	AP	X0219903	KAUFMANN, JOHNATHAN W.	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	15.37
01-10	AP	01803339	PRIMO BRANDS	11/30/24 11/30/24	WATER	58.48
01-15	AP	X0221985	CITIBANK -ADOBE ADOBE	12/11/24 12/10/25	SOFTWARE LESS THAN \$500	254.27
01-15	AP	X0221985	CITIBANK -EIG CONSTANTCONTACT.COM	12/10/24 01/09/25	PUBLICATIONS/REFERENCE MAT'L	61.48
01-15	AP	X0221985	CITIBANK -GANNETT MEDIA CO	11/01/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L	21.19
01-15	AP	X0221985	CITIBANK -GAZETTE COMMUNICATIONS	12/18/24 12/18/25	PUBLICATIONS/REFERENCE MAT'L	130.00
01-15	AP	X0221985	CITIBANK -LEE NEWS SUBSCRIPTION	12/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	31.99
01-15	AP	X0221985	CITIBANK -Mailchimp	12/06/24 01/05/25	SOFTWARE LESS THAN \$500	47.70
01-15	AP	X0221985	CITIBANK -REMARKABLE	12/01/24 12/31/24	SOFTWARE LESS THAN \$500	3.17
01-15	AP	X0221985	CITIBANK -SP RENTACRATE ENTERP	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE)	337.50
01-15	AP	X0221985	CITIBANK -STK Shutterstock	12/01/24 12/31/24	SOFTWARE LESS THAN \$500	30.74
01-15	AP	X0221985	CITIBANK -X CORP. PAID FEATURES	12/11/24 12/11/25	PUBLICATIONS/REFERENCE MAT'L	89.04
01-24	AP	01806995	PRIMO BRANDS	12/31/24 12/31/24	WATER	14.54
02-10	AP	X0229206	CITIBANK -FS TechSmith	12/28/24 12/28/25	SOFTWARE LESS THAN \$500	190.67
02-10	AP	X0229206	CITIBANK -GANNETT MEDIA CO	01/01/25 01/31/25	PUBLICATIONS/REFERENCE MAT'L	21.19
02-10	AP	X0229206	CITIBANK -LEE NEWS SUBSCRIPTION	01/01/25 01/31/25	PUBLICATIONS/REFERENCE MAT'L	31.99
02-10	AP	X0229206	CITIBANK -REMARKABLE	01/01/25 01/31/25	SOFTWARE LESS THAN \$500	3.17
					SUPPLIES AND MATERIALS TOTALS:	1,342.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,718.96
					OFFICE TOTALS:	70,718.96
INTERN ALLOWANCES						
2025 HON. MARIANNETTE MILLER-MEEKS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,066.67	9,066.67

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					INTERN ALLOWANCES TOTALS:	9,066.67	9,066.67
					OFFICE TOTALS:	9,066.67	9,066.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		5,666.67
		BARTLEY, GABRIELLE E.	01/06/25	02/28/25	PAID INTERN - HOUSE PROGRAM		3,400.00
		VU, CAMERON S.				PERSONNEL COMPENSATION TOTALS:	9,066.67
						INTERN ALLOWANCES TOTALS:	9,066.67
						OFFICE TOTALS:	9,066.67
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. CORY MILLS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-112.60	-112.60
					PERSONNEL COMPENSATION	276,424.44	276,424.44
					TRAVEL	1,246.77	1,246.77
					RENT, COMMUNICATION, UTILITIES	17,529.27	17,529.27
					PRINTING AND REPRODUCTION	936.80	936.80
					OTHER SERVICES	10,720.61	10,720.61
					SUPPLIES AND MATERIALS	1,759.37	1,759.37
					EQUIPMENT	894.00	894.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,398.66	309,398.66
					OFFICE TOTALS:	309,398.66	309,398.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL		-46.70
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL		-77.55
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL		67.20
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL		-55.55
					FRANKED MAIL TOTALS:		-112.60
PERSONNEL COMPENSATION							
		ANDERSON, JILLIAN A.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		14,666.67
		AUDINO, FRANCESCA M.	01/03/25	03/31/25	CASEWORKER		14,666.67
		BRANNIGAN, RYAN	02/06/25	03/31/25	SCHEDULER		10,694.44
		BROWN, PAUL	01/03/25	03/31/25	CASEWORKER		16,622.23
		DUNN, AMY K.	01/03/25	03/31/25	DISTRICT DIRECTOR		33,000.00
		HEIN, RYAN W.	01/03/25	03/31/25	MILITARY LEGISLATIVE ASSISTANT		17,111.10
		HORGAN, VANESSA L.	01/03/25	01/30/25	OFFICE MANAGER/STAFF ASSISTANT		3,888.89
		HORGAN, VANESSA L.	02/01/25	03/31/25	PART-TIME EMPLOYEE		5,000.00
		HURD, BROGAN K.	03/13/25	03/31/25	STAFF ASSIST AND LEG CORRESPON		2,500.00
		JURADO MORALES, MILKA L.	01/03/25	03/13/25	LEGISLATIVE CORRESPONDENT		14,305.55
		KENNEDY, JAYLENE N.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,111.10
		MORGAN, CYNTHIA A.	01/07/25	03/31/25	PART-TIME EMPLOYEE		4,666.67
		PHILLIPS, DEBORAH A.	01/03/25	03/31/25	PART-TIME EMPLOYEE		7,333.33
		RUIZ, ARIEL M.	01/03/25	03/31/25	PRESS ASSISTANT		13,444.43
		TREADWELL, CATHERINE D.	01/03/25	03/31/25	CHIEF OF STAFF AND GENERAL COU		54,113.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CORY MILLS—Con.						
		VON STEIN, JESSE W.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		26,888.90
		WADE, MELISSA E.	01/03/25 03/31/25	FINANCIAL ADMINISTRATOR		5,255.56
		WELCHMAN, NOAH T.	01/03/25 03/31/25	STAFF ASSIST/CONSTITUENT SERV		15,155.57
				PERSONNEL COMPENSATION TOTALS:		276,424.44
TRAVEL						
01-24	AP	X0225957 DUNN, AMY K.	01/06/25 01/13/25	PRIVATE AUTO MILEAGE		200.58
02-06	AP	X0229910 WELCHMAN, NOAH T.	01/13/25 01/20/25	PRIVATE AUTO MILEAGE		95.32
03-10	AP	X0236280 WELCHMAN, NOAH T.	02/12/25 02/26/25	PRIVATE AUTO MILEAGE		207.01
03-14	AP	X0239726 DUNN, AMY K.	02/17/25 03/05/25	PRIVATE AUTO MILEAGE		107.43
03-27	AP	X0240079 TREADWELL, CATHERINE D.	03/10/25 03/10/25	TAXI/RIDE SHARE		53.77
03-28	AP	X0240061 TREADWELL, CATHERINE D.	03/07/25 03/07/25	TAXI/RIDE SHARE		75.75
03-31	AP	X0242682 BRANNIGAN, RYAN	03/14/25 03/16/25	CAR RENTAL		506.91
				TRAVEL TOTALS:		1,246.77
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807576 PARK PLACE CONDOS II LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,742.12
01-27	AP	01807577 CITY OF PORT ORANGE	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)		100.00
01-28	GL	MED0139926	01/15/25 01/15/25	HIR GRAPHICS (TRANSFER)		20.00
02-06	AP	X0229036 CITIBANK -USPS KIOSK 1149359552	01/24/25 01/24/25	POSTAGE / COURIER / BOX RENTAL		13.09
02-16	AP	01812846 PARK PLACE CONDOS II LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,742.12
02-16	AP	01812847 CITY OF PORT ORANGE	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)		100.00
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)		36.00
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)		77.50
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)		110.27
02-27	GL	EMS0140782	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		622.10
03-07	AP	X0236165 FPL	01/27/25 02/25/25	UTILITIES		200.88
03-10	AP	X0237676 CITIBANK -USPS PO 1149350550	02/13/25 02/13/25	POSTAGE / COURIER / BOX RENTAL		28.40
03-10	AP	X0237676 CITIBANK -VZWLSS APOCC VISB	01/11/25 02/10/25	UTILITIES		974.17
03-16	AP	01818020 PARK PLACE CONDOS II LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,742.12
03-16	AP	01818021 CITY OF PORT ORANGE	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)		100.00
03-27	GL	MED0141543	03/12/25 03/24/25	HIR GRAPHICS (TRANSFER)		130.00
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)		136.00
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)		85.25
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)		-52.93
03-28	GL	EMS0141588	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		622.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,529.27
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926	01/28/25 01/28/25	PHOTOGRAPHIC (TRANSFER)		3.80
03-05	AP	X0235504 ACCURATE WORD LLC	02/17/25 02/17/25	NON-FRANKABLE PRINTING & REPRO		245.00
03-13	AP	X0238752 ACCURATE WORD LLC	02/26/25 02/26/25	NON-FRANKABLE PRINTING & REPRO		38.00
03-28	AP	X0240261 ACCURATE WORD LLC	03/05/25 03/05/25	NON-FRANKABLE PRINTING & REPRO		650.00
				PRINTING AND REPRODUCTION TOTALS:		936.80
OTHER SERVICES						
01-16	AP	01804289 INDIGOVERN LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00

02-13	AP	X0227432	THE GREEN BUCKET LLC	01/12/25	01/26/25	JANITORIAL AND MAINT SERV	390.00
02-16	AP	01812246	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-05	AP	X0235787	STERLING COMPUTERS CORPORATION	03/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	3,814.96
03-07	AP	X0236177	THE GREEN BUCKET LLC	02/09/25	02/23/25	JANITORIAL AND MAINT SERV	365.65
03-16	AP	01817425	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							10,720.61
SUPPLIES AND MATERIALS							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-87.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	291.37
02-06	AP	X0229036	CITIBANK -AMAZON MKTPL Z75X27TH2	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	9.19
02-06	AP	X0229036	CITIBANK -AMAZON MKTPL ZC2W85DA2	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	45.96
02-06	AP	X0229036	CITIBANK -AMAZON MKTPL ZD6MT8Z80	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	36.36
02-06	AP	X0229036	CITIBANK -AMAZON MKTPL ZD9ZY3ME0	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	62.04
02-06	AP	X0229036	CITIBANK -AMZN Mktp US ZD1AU9YH2	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	46.00
02-06	AP	X0229036	CITIBANK -Amazon.com ZD5UD7091	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	36.28
02-06	AP	X0229036	CITIBANK -Amazon.com ZD7C60VR1	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	14.46
02-06	AP	X0229036	CITIBANK -COSTCO WHSE #0183	01/23/25	01/23/25	FOOD & BEVERAGE	46.99
02-06	AP	X0229036	CITIBANK -IN AAA TROPHIES	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	40.13
02-06	AP	X0229036	CITIBANK -PUBLIX #1304	01/06/25	01/06/25	FOOD & BEVERAGE	14.25
02-06	AP	X0229036	CITIBANK -SQ VLOC	01/23/25	01/23/25	FOOD & BEVERAGE	45.00
02-18	AP	X0229544	CITIBANK -AMAZON MKTPL ZE46Y9IK1	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)	79.99
02-18	AP	X0229544	CITIBANK -AMAZON MKTPL ZP4588F41	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	269.78
02-19	GL	FRM0140562	.....	01/16/25	01/31/25	FRAMING (TRANSFER)	62.00
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-178.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	168.54
03-03	AP	X0230203	CITIBANK -PAYPAL CHRISTIANLI	02/17/25	02/17/25	FOOD & BEVERAGE	70.00
03-10	AP	X0236736	HORGAN, VANESSA L	02/28/25	02/28/25	FOOD & BEVERAGE	103.44
03-10	AP	X0236736	HORGAN, VANESSA L	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	80.22
03-10	AP	X0237676	CITIBANK -QUENCH USA, INC.	02/01/25	04/30/25	WATER	144.00
03-10	AP	X0237676	CITIBANK -SEMINOLE COUNTY REGIONAL	02/14/25	02/14/25	FOOD & BEVERAGE	65.00
03-18	AP	X0237517	CITIBANK -AMAZON MKTPL 358QU5203	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	22.95
03-18	AP	X0237517	CITIBANK -AMAZON MKTPL 7C1Z43733	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	88.35
03-18	AP	X0237517	CITIBANK -AMAZON MKTPL 7C1Z43733	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	25.95
03-18	AP	X0237517	CITIBANK -AMAZON MKTPL Z77BH9D00	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	13.49
03-18	AP	X0237517	CITIBANK -AMAZON MKTPLACE PMTS	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	-13.49
03-18	AP	X0237517	CITIBANK -AMAZON RETA ZC6S57WU0	01/28/25	01/28/25	FOOD & BEVERAGE	87.83
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-123.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	191.29
SUPPLIES AND MATERIALS TOTALS:							1,759.37
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	298.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	298.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	298.00
EQUIPMENT TOTALS:							894.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							309,398.66
OFFICE TOTALS:							309,398.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CORY MILLS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	44.75	44.75
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
		ANDERSON, JILLIAN A.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR	333.33	
		AUDINO, FRANCESCA M.	01/01/25 01/02/25	CASEWORKER	333.33	
		BROWN, PAUL	01/01/25 01/02/25	CASEWORKER	377.78	
		DUNN, AMY K.	01/01/25 01/02/25	DISTRICT DIRECTOR	750.00	
		HEIN, RYAN W.	01/01/25 01/02/25	MILITARY LEGISLATIVE ASSISTANT	333.33	
		HORGAN, VANESSA L.	01/01/25 01/02/25	OFFICE MANAGER/STAFF ASSISTANT	277.78	
		JURADO MORALES, MILKA L.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT	322.22	
		KENNEDY, JAYLENE N.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT	388.89	
		PHILLIPS, DEBORAH A.	01/01/25 01/02/25	PART-TIME EMPLOYEE	166.67	
		RUIZ, ARIEL M.	01/01/25 01/02/25	PRESS ASSISTANT	305.56	
		SMITH, STEPHEN L.	01/01/25 01/02/25	SCHEDULER	416.67	
		TREADWELL, CATHERINE D.	01/01/25 01/02/25	CHIEF OF STAFF AND GENERAL COU	1,178.33	
		TREADWELL, CATHERINE D.	01/01/25 01/02/25	CHIEF OF STAFF AND GENERAL COU (OTHER COMPENSATION)	1,133.33	
		VON STEIN, JESSE W.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR	611.11	
		VON STEIN, JESSE W.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00	
		WADE, MELISSA E.	01/01/25 01/02/25	FINANCIAL ADMINISTRATOR	322.57	
		WADE, MELISSA E.	01/01/25 01/02/25	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	3,876.00	
		WELCHMAN, NOAH T.	01/01/25 01/02/25	STAFF ASSIST/CONSTITUENT SERV	344.44	
					PERSONNEL COMPENSATION TOTALS:	12,971.34
TRAVEL						
01-03	AP X0220876	CITIBANK	11/02/24 11/06/24	LODGING	1,288.40	
01-03	AP X0220876	CITIBANK	11/11/24 11/11/24	MEALS	35.68	
01-03	AP X0220876	CITIBANK	11/02/24 11/06/24	PARKING	120.00	
01-14	AP X0220562	CITIBANK	11/04/24 11/06/24	LODGING	492.76	
01-29	AP 01807973	HON CORY MILLS	11/01/24 11/30/24	LODGING	1,176.00	
01-29	AP 01807973	HON CORY MILLS	11/01/24 11/30/24	MEALS	644.00	
01-29	AP 01808058	HON CORY MILLS	12/01/24 12/31/24	LODGING	1,960.00	
01-29	AP 01808058	HON CORY MILLS	12/01/24 12/31/24	MEALS	1,058.00	
02-06	AP X0224300	CITIBANK	11/07/24 11/07/24	AIRFARE COMMERCIAL TRANSPORT	50.00	
02-06	AP X0224300	CITIBANK	11/08/24 11/08/24	AIRFARE COMMERCIAL TRANSPORT	150.00	
					TRAVEL TOTALS:	6,974.84
RENT, COMMUNICATION, UTILITIES						
01-08	AP X0214377	CITIBANK -VZWRLSS APOCC VISB	10/11/24 11/10/24	UTILITIES	971.13	
01-08	AP X0223523	PROCOMM VOICE & DATA SOLUTIONS INC	12/16/24 12/16/24	UTILITIES	650.00	
01-09	AP X0221604	FPL	11/25/24 12/26/24	UTILITIES	179.87	
01-13	AP X0223231	CAPITOL COMMUNICATIONS LLC	01/01/25 01/01/25	RECORDING (OUTSIDE)	9,500.00	
01-13	AP X0223232	CAPITOL COMMUNICATIONS LLC	01/01/25 01/01/25	RECORDING (OUTSIDE)	9,500.00	
01-14	AP X0221980	CITIBANK -USPS KIOSK 1149359551	12/06/24 12/06/24	POSTAGE / COURIER / BOX RENTAL	2.04	

01-14	AP	X0221980	CITIBANK -VZWLSS APOCC VISB	11/11/24	12/10/24	UTILITIES	1,021.00
01-14	AP	X0223226	CAPITOL COMMUNICATIONS LLC	01/01/25	01/01/25	RECORDING (OUTSIDE)	9,500.00
01-14	AP	X0223228	CAPITOL COMMUNICATIONS LLC	01/01/25	01/01/25	RECORDING (OUTSIDE)	9,500.00
01-14	AP	X0223230	CAPITOL COMMUNICATIONS LLC	01/01/25	01/01/25	RECORDING (OUTSIDE)	9,500.00
01-15	AP	X0223227	CAPITOL COMMUNICATIONS LLC	01/01/25	01/01/25	RECORDING (OUTSIDE)	9,500.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	1,865.22
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	77.50
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	109.41
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	622.06
02-04	AP	X0228570	FPL	12/26/24	01/27/25	UTILITIES	402.63
02-06	AP	X0229036	CITIBANK -VZWLSS APOCC VISB	11/11/24	12/10/24	UTILITIES	936.19
RENT, COMMUNICATION, UTILITIES TOTALS:							63,837.05
PRINTING AND REPRODUCTION							
01-09	AP	X0221681	ACCURATE WORD LLC	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO	55.00
01-23	AP	X0225222	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	661.00
02-14	AP	X0230689	BSL GEM LASER EXPRESS	10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	183.08
02-18	AP	X0231347	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	3,387.00
PRINTING AND REPRODUCTION TOTALS:							4,286.08
OTHER SERVICES							
01-10	AP	X0223223	CAPITOL COMMUNICATIONS LLC	01/01/25	01/01/25	NON-TECHNOLOGY SERVICE CONTR	3,000.00
03-10	AP	X0237676	CITIBANK -IN THE GREEN BUCKET	12/15/24	12/29/24	JANITORIAL AND MAINT SERV	437.75
OTHER SERVICES TOTALS:							3,437.75
SUPPLIES AND MATERIALS							
01-08	AP	X0214377	CITIBANK -OFFICE DEPOT # 2806	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	111.79
01-08	AP	X0214377	CITIBANK -PUBLIX #796	11/09/24	11/09/24	FOOD & BEVERAGE	70.56
01-08	AP	X0214377	CITIBANK -QUENCH USA, INC.	11/01/24	01/02/25	WATER	144.00
01-08	AP	X0214377	CITIBANK -SQ VLOC	12/12/24	12/12/24	FOOD & BEVERAGE	45.00
01-14	AP	X0221980	CITIBANK -AMAZON MKTPL Z100817R0	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	14.42
01-14	AP	X0221980	CITIBANK -AMAZON MKTPL Z11RA5Q21	12/18/24	12/18/24	HABITATION EXPENSE	149.27
01-14	AP	X0221980	CITIBANK -AMAZON MKTPL Z198V52Q0	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	577.78
01-14	AP	X0221980	CITIBANK -AMAZON MKTPL Z91WU2GG2	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	18.68
01-14	AP	X0221980	CITIBANK -AMAZON MKTPL Z94VQ47Y2	12/18/24	12/18/24	HABITATION EXPENSE	148.57
01-14	AP	X0221980	CITIBANK -AMAZON MKTPL ZE8WQ93G2	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	36.05
01-14	AP	X0221980	CITIBANK -AMAZON MKTPL ZR4WJ8WR1	12/11/24	12/11/24	HABITATION EXPENSE	149.27
01-14	AP	X0221980	CITIBANK -AMAZON MKTPL ZX23I9BQ0	12/11/24	12/11/24	HABITATION EXPENSE	148.57
01-14	AP	X0221980	CITIBANK -AMZN Mktp US ZX42T3UH2	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	137.76
01-14	AP	X0221980	CITIBANK -Amazon.com Z95NU1GI2	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	21.54
01-14	AP	X0221980	CITIBANK -IN AAA TROPHIES	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	32.10
01-24	AP	X0221979	CITIBANK -AMAZON MKTPL Z11XG3F70	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	112.99
01-24	AP	X0221979	CITIBANK -AMAZON MKTPL Z12WK4MRO	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	110.69
01-24	AP	X0221979	CITIBANK -AMAZON MKTPL Z15WH4GV2	12/13/24	12/13/24	FOOD & BEVERAGE	47.88
01-24	AP	X0221979	CITIBANK -AMAZON MKTPL Z15WH4GV2	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	314.30
01-24	AP	X0221979	CITIBANK -AMAZON MKTPL Z16BJ7YM2	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	267.66
01-24	AP	X0221979	CITIBANK -AMAZON MKTPL Z17ZP1OL1	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	187.77
01-24	AP	X0221979	CITIBANK -AMAZON MKTPL Z19M06MZ2	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	115.96
01-24	AP	X0221979	CITIBANK -AMAZON MKTPL ZE2CX1CE2	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	81.57
01-24	AP	X0221979	CITIBANK -AMAZON MKTPL ZE8FO20S0	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	14.98
01-24	AP	X0221979	CITIBANK -AMAZON MKTPL ZX03P8RV0	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	314.18
01-24	AP	X0221979	CITIBANK -AMAZON RETA Z19WH9PY2	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	50.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CORY MILLS—Con.						
01-24	AP	X0221979	CITIBANK -AMAZON RETA ZL9EC0G02	11/30/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L	18.26
01-24	AP	X0221979	CITIBANK -AMAZON RETA ZX4XY57U0	12/13/24 12/13/24	OFFICE SUPPLIES (OUTSIDE)	293.78
01-24	AP	X0221979	CITIBANK -AMZN Mktp US Z98MM7MIO	12/20/24 12/20/24	OFFICE SUPPLIES (OUTSIDE)	399.98
01-24	AP	X0221979	CITIBANK -AMZN Mktp US ZL3CWOH10	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	229.00
01-24	AP	X0221979	CITIBANK -AMZN Mktp US ZX7117240	12/13/24 12/13/24	OFFICE SUPPLIES (OUTSIDE)	40.89
01-24	AP	X0221979	CITIBANK -AMZN Mktp US ZX7KQ3DI1	12/13/24 12/13/24	OFFICE SUPPLIES (OUTSIDE)	249.95
01-24	AP	X0224287	CITIBANK -AMAZON MKTPL Z94J94K22	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	79.98
01-24	AP	X0224287	CITIBANK -AMAZON MKTPL Z96MC2ZZ2	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	87.99
02-18	AP	X0229544	CITIBANK -AMAZON MKTPL ZD30A5LT2	01/01/25 01/01/25	FOOD & BEVERAGE	30.95
02-18	AP	X0229544	CITIBANK -AMAZON MKTPL ZE0CN3U01	01/01/25 01/01/25	FOOD & BEVERAGE	70.64
02-18	AP	X0229544	CITIBANK -AMAZON MKTPL ZE46Y9IK1	01/01/25 01/01/25	FOOD & BEVERAGE	61.90
02-18	AP	X0229544	CITIBANK -AMAZON RETA ZD60K3OF2	01/01/25 01/01/25	FOOD & BEVERAGE	68.15
02-18	AP	X0229544	CITIBANK -AMAZON RETA ZE19Z4I01	01/01/25 01/01/25	FOOD & BEVERAGE	24.53
02-18	AP	X0229544	CITIBANK -AMAZON RETA ZE3HO6I31	12/30/24 12/30/24	FOOD & BEVERAGE	132.28
02-18	AP	X0229544	CITIBANK -AMAZON RETA ZP5KS27H2	12/30/24 12/30/24	FOOD & BEVERAGE	386.25
02-18	AP	X0229544	CITIBANK -APPLE.COM/US	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	1,826.38
SUPPLIES AND MATERIALS TOTALS:						7,424.57
EQUIPMENT						
02-18	AP	X0229544	CITIBANK -APPLE.COM/US	01/02/25 01/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,719.76
02-18	AP	X0229544	CITIBANK -APPLE.COM/US	01/02/25 01/02/25	WARRANTIES	881.68
EQUIPMENT TOTALS:						6,601.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:						105,577.82
OFFICE TOTALS:						105,577.82
INTERN ALLOWANCES						
2025 HON. CORY MILLS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					6,883.33	6,883.33
INTERN ALLOWANCES TOTALS:					6,883.33	6,883.33
OFFICE TOTALS:					6,883.33	6,883.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARBOSA, NICHOLAS	03/04/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,575.00
		CORDELL, CHRISTINA G.	01/09/25 02/14/25	PAID INTERN - HOUSE PROGRAM		2,100.00
		KAO, NICOLE J.	01/06/25 02/28/25	PAID INTERN - HOUSE PROGRAM		3,208.33
PERSONNEL COMPENSATION TOTALS:					6,883.33	6,883.33
INTERN ALLOWANCES TOTALS:					6,883.33	6,883.33
OFFICE TOTALS:					6,883.33	6,883.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DAVE MIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-204.50	-204.50

						PERSONNEL COMPENSATION	248,852.76	248,852.76		
						TRAVEL	10,496.09	10,496.09		
						RENT, COMMUNICATION, UTILITIES	17,156.85	17,156.85		
						PRINTING AND REPRODUCTION	589.40	589.40		
						OTHER SERVICES	6,150.00	6,150.00		
						SUPPLIES AND MATERIALS	10,479.95	10,479.95		
						EQUIPMENT	411.00	411.00		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,931.55	293,931.55		
						OFFICE TOTALS:	293,931.55	293,931.55		
						OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL				
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-113.70		
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-66.85		
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-23.95		
						FRANKED MAIL TOTALS:		-204.50		
						PERSONNEL COMPENSATION				
						BECKMANN, WESTON D.	03/03/25	03/31/25	STAFF ASSISTANT	3,888.89
						BEZRUKI, STEFFANIE D.	01/03/25	03/31/25	CHIEF OF STAFF	41,555.56
						BLACK, JAMES R.	01/18/25	03/31/25	SENIOR FIELD REPRESENTATIVE	16,600.00
						CARRILLO, MANUEL J.	01/21/25	03/31/25	SHARED EMPLOYEE	4,861.10
						CARTENO, JASMYN M.	02/12/25	03/31/25	CASEWORKER	9,486.11
						DUNN, MITCHELL C.	01/04/25	03/31/25	DIRECTOR OF OPERATIONS	18,916.66
						EBRAHIMY, RYAN K.	01/13/25	03/31/25	LEGISLATIVE ASSISTANT	15,650.00
						HEIDENREICH, MITCHELL S.	02/01/25	03/31/25	LEGISLATIVE DIRECTOR	16,166.66
						HONG, YE RIM C.	02/03/25	03/31/25	DIRECTOR OF CONSTITUENT SERVIC	15,694.42
						KERINS, KATIE N.	01/03/25	03/31/25	STAFF ASSISTANT	12,300.01
						KERINS, KATIE N.	02/12/25	02/28/25	PRESS ASSISTANT	2,955.56
						KERN, MATTHEW J.	01/04/25	03/31/25	DISTRICT DIRECTOR	28,583.34
						RAYMUNDO, JON	01/06/25	03/31/25	LEGISLATIVE AIDE	16,166.67
						REHM, HANNAH E.	01/07/25	03/31/25	COMMUNICATIONS DIRECTOR	24,166.67
						SEE, BRIAN S.	01/16/25	03/31/25	COMMUNITY OUTREACH COORDINATOR	17,000.00
						SHEEHAN III, LEO J.	03/06/25	03/31/25	COUNSEL	4,861.11
						PERSONNEL COMPENSATION TOTALS:			248,852.76	
						TRAVEL				
02-20	AP	X0229687	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT			425.00	
02-20	AP	X0229687	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT			195.30	
02-20	AP	X0229687	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT			195.30	
02-20	AP	X0229687	CITIBANK	01/11/25	01/11/25	NON-AIRFARE COMMERCIAL TRANSP			25.00	
02-20	AP	X0229687	CITIBANK	01/12/25	01/12/25	NON-AIRFARE COMMERCIAL TRANSP			21.00	
02-26	AP	01814691	HON DAVE MIN	01/01/25	01/31/25	LODGING			2,548.00	
03-06	AP	X0232545	SEE, BRIAN S.	01/25/25	02/28/25	PRIVATE AUTO MILEAGE			92.04	
03-06	AP	X0232545	SEE, BRIAN S.	01/30/25	01/30/25	PARKING			15.00	
03-06	AP	X0232545	SEE, BRIAN S.	02/16/25	02/16/25	PARKING			18.00	
03-06	AP	X0232545	SEE, BRIAN S.	02/22/25	02/22/25	PARKING			15.00	
03-17	AP	X0239210	SEE, BRIAN S.	02/06/25	02/07/25	PRIVATE AUTO MILEAGE			239.00	
03-18	AP	X0237568	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT			195.30	
03-18	AP	X0237568	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT			415.30	
03-18	AP	X0237568	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT			415.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVE MIN—Con.						
03-18	AP	X0237568	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-18	AP	X0237568	CITIBANK	02/18/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	345.00
03-18	AP	X0237568	CITIBANK	02/23/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-18	AP	X0237568	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-18	AP	X0237568	CITIBANK	02/18/25 02/23/25	LODGING	1,063.05
03-19	AP	X0240705	KERN, MATTHEW J.	02/11/25 02/28/25	PRIVATE AUTO MILEAGE	62.15
03-27	AP	01821551	HON DAVE MIN	02/01/25 02/28/25	LODGING	2,156.00
03-27	AP	X0241932	HONG, YE RIM C.	03/15/25 03/15/25	PRIVATE AUTO MILEAGE	61.48
03-27	AP	X0241932	HONG, YE RIM C.	03/15/25 03/15/25	PARKING	12.50
03-31	AP	01821383	BEZRUKI, STEFFANIE D.	02/19/25 02/19/25	MEALS	36.17
03-31	AP	01821383	BEZRUKI, STEFFANIE D.	02/21/25 02/21/25	MEALS	29.24
03-31	AP	01821383	BEZRUKI, STEFFANIE D.	02/18/25 02/23/25	CAR RENTAL	377.16
03-31	AP	01821383	BEZRUKI, STEFFANIE D.	02/23/25 02/23/25	GASOLINE	43.34
03-31	AP	01821383	BEZRUKI, STEFFANIE D.	02/18/25 02/18/25	TAXI/RIDE SHARE	17.33
03-31	AP	01821383	BEZRUKI, STEFFANIE D.	02/18/25 02/23/25	PARKING	225.00
03-31	AP	01821383	BEZRUKI, STEFFANIE D.	02/18/25 02/23/25	TOLLS	7.23
					TRAVEL TOTALS:	10,496.09
RENT, COMMUNICATION, UTILITIES						
01-30	GL	GLA0140027	.....	01/09/25 01/09/25	POSTAGE / COURIER / BOX RENTAL	343.37
02-26	GL	MED0140720	.....	02/05/25 02/11/25	HIR GRAPHICS (TRANSFER)	60.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	100.75
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,088.14
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	422.21
03-19	AP	01820628	COAST COMMUNITY COLLEGE DISTRICT	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,605.10
03-19	AP	01820629	COAST COMMUNITY COLLEGE DISTRICT	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,339.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	77.50
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	678.57
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	422.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,156.85
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926	.....	01/08/25 01/08/25	PHOTOGRAPHIC (TRANSFER)	20.00
02-19	AP	X0230913	ACCURATE WORD LLC	01/17/25 01/17/25	NON-FRANKABLE PRINTING & REPRO	201.50
02-26	GL	MED0140720	.....	02/26/25 02/26/25	PHOTOGRAPHIC (TRANSFER)	48.90
03-25	AP	X0242004	ACCURATE WORD	03/14/25 03/14/25	NON-FRANKABLE PRINTING & REPRO	99.00
03-25	AP	X0242010	ACCURATE WORD LLC	03/11/25 03/11/25	NON-FRANKABLE PRINTING & REPRO	220.00
					PRINTING AND REPRODUCTION TOTALS:	589.40
OTHER SERVICES						
01-16	AP	01804286	INDIGOVERN LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01812243	INDIGOVERN LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01817422	INDIGOVERN LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
					OTHER SERVICES TOTALS:	6,150.00

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SUPPLIES AND MATERIALS									
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-153.00	
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		1,240.59	
02-12	AP	X0228663	HAGUE QUALITY WATER OF MD INC	01/22/25	02/21/25	WATER		856.00	
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-111.00	
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		716.54	
03-11	AP	X0236235	CISION US INC	02/28/25	02/27/26	PUBLICATIONS/REFERENCE MAT'L		6,500.00	
03-27	AP	X0235867	CITIBANK -SF CHRONICLE SUBSCRIPT	02/19/25	03/19/25	PUBLICATIONS/REFERENCE MAT'L		0.25	
03-27	AP	X0235867	CITIBANK -TARGET 00022590	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)		239.55	
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-39.00	
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		1,230.02	
SUPPLIES AND MATERIALS TOTALS:								10,479.95	
EQUIPMENT									
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		137.00	
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		137.00	
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		137.00	
EQUIPMENT TOTALS:								411.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								293,931.55	
OFFICE TOTALS:								293,931.55	
INTERN ALLOWANCES									
2025 HON. DAVE MIN									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION								3,866.66	
INTERN ALLOWANCES TOTALS:								3,866.66	
OFFICE TOTALS:								3,866.66	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		CONLEY, ALEXANDRA J.		02/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,933.33	
		KEMPER, JACKSON F.		02/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,933.33	
PERSONNEL COMPENSATION TOTALS:								3,866.66	
INTERN ALLOWANCES TOTALS:								3,866.66	
OFFICE TOTALS:								3,866.66	
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. MARCUS J. MOLINARO									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		16.85	
FRANKED MAIL TOTALS:								16.85	
PERSONNEL COMPENSATION									
		BENFIELD, HANNAH L.		01/01/25	01/02/25	PRESS ASSISTANT		277.78	
		BISHOP, JEFFREY O.		01/01/25	01/02/25	CHIEF OF STAFF		972.22	
		BISHOP, JEFFREY O.		01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		3,091.67	
		BRIGA, CIANO S.		01/01/25	01/02/25	OUTREACH COORDINATOR		288.89	
		BRUNO, MADELEINE E.		01/01/25	01/02/25	SCHEDULER		416.67	
		DANA, NOELLE N.		01/01/25	01/02/25	STAFF ASSISTANT		250.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MARCUS J. MOLINARO—Con.							
		GILLIGAN, CAITLIN B.	01/01/25	01/02/25	DISTRICT DIRECTOR	583.33	
		GORDON, DOUGLAS W.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	361.11	
		HORTON, ALEXANDER C.	01/01/25	01/02/25	FIELD REPRESENTATIVE	288.89	
		KRANZ, DANIEL J.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	611.11	
		LEONARD, NICOLE M.	01/01/25	01/02/25	FIELD DIRECTOR	388.89	
		LISK, SEAN	01/01/25	01/02/25	CASEWORKER	300.00	
		SPEACH, MICHELLE A.	01/01/25	01/02/25	CASEWORKER	311.11	
		STRAEBLER, BENJAMIN L.	01/01/25	01/02/25	FIELD REPRESENTATIVE	250.00	
		TOROSSIAN, CONNOR A.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	583.33	
		URBIN, NICHOLAS S.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	288.89	
		WETHERALD, CARRIE M.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	138.89	
				PERSONNEL COMPENSATION TOTALS:		9,402.78	
TRAVEL							
01-09	AP	X0220897	BISHOP, JEFFREY O.	12/19/24	12/19/24	CAR RENTAL	75.85
01-09	AP	X0220897	BISHOP, JEFFREY O.	12/19/24	12/19/24	TAXI/RIDE SHARE	82.69
01-29	AP	01808187	HON MARCUS MOLINARO	12/01/24	12/31/24	LODGING	1,960.00
02-03	AP	X0223093	KRANZ, DANIEL J.	12/19/24	12/19/24	PRIVATE AUTO MILEAGE	187.00
02-03	AP	X0223093	KRANZ, DANIEL J.	12/16/24	12/16/24	TAXI/RIDE SHARE	19.96
02-03	AP	X0223093	KRANZ, DANIEL J.	12/17/24	12/17/24	TAXI/RIDE SHARE	35.79
02-03	AP	X0223093	KRANZ, DANIEL J.	12/16/24	12/17/24	PARKING	44.00
02-24	AP	01813540	CITIBANK GOV CARD SERVICE	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	360.10
02-24	AP	01813540	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	-343.48
02-24	AP	01813540	CITIBANK GOV CARD SERVICE	12/11/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT	484.10
02-24	AP	01813540	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	-242.47
02-24	AP	01813540	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	-360.10
02-24	AP	01813540	CITIBANK GOV CARD SERVICE	12/16/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT	201.09
02-24	AP	01813540	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	790.82
02-24	AP	01813540	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	633.10
02-24	AP	01813540	CITIBANK GOV CARD SERVICE	12/16/24	12/17/24	LODGING	185.52
02-25	AP	X0219785	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	-759.10
02-25	AP	X0219785	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	343.48
02-25	AP	X0219785	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	242.47
02-25	AP	X0219785	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	343.48
02-25	AP	X0219785	CITIBANK	10/28/24	10/30/24	LODGING	237.60
02-25	AP	X0219785	CITIBANK	11/01/24	11/02/24	LODGING	204.17
03-27	AP	X0107413	CITIBANK -WEIS MARKETS 222	10/30/24	10/30/24	MEALS	132.57
					TRAVEL TOTALS:	4,858.64	
RENT, COMMUNICATION, UTILITIES							
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	102.50
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	812.64
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	554.30
01-23	AP	X0227499	VERIZON WIRELESS	12/11/24	01/02/25	UTILITIES	256.83

03-12	AP	X0235498	CENTRAL HUDSON GAS & ELECTRIC CORPORATIO	11/12/24	12/12/24	UTILITIES	120.57
03-27	AP	X0107413	CITIBANK - FEDEX OFFIC18100018101	10/02/24	10/02/24	POSTAGE / COURIER / BOX RENTAL	26.65
RENT, COMMUNICATION, UTILITIES TOTALS:							1,885.49
PRINTING AND REPRODUCTION							
02-18	AP	X0230836	BSL GEM LASER EXPRESS	10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	53.17
02-25	GL	LAW0140687	.....	12/05/24	12/05/24	REPRODUCTION OF FED/PUBLIC LAW	90.00
PRINTING AND REPRODUCTION TOTALS:							143.17
OTHER SERVICES							
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-27	AP	X0107413	CITIBANK -APPLE.COM/BILL	10/30/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS	3.17
03-27	AP	X0107413	CITIBANK -APPLE.COM/BILL	11/19/24	12/19/24	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:							389.22
SUPPLIES AND MATERIALS							
01-24	AP	X0227232	J & J SPRINGS LLC	12/03/24	12/31/24	WATER	11.88
01-30	AP	X0228924	J & J SPRINGS LLC	11/05/24	11/30/24	WATER	11.88
02-18	AP	X0233313	CULLIGAN BY WATER CO TROY NY	12/01/24	12/27/24	WATER	73.90
03-27	AP	X0107413	CITIBANK -1420 THE DAILY STAR	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	26.00
03-27	AP	X0107413	CITIBANK -1420 THE DAILY STAR	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	26.00
03-27	AP	X0107413	CITIBANK -1420 THE DAILY STAR	11/02/24	12/02/24	PUBLICATIONS/REFERENCE MAT'L	26.00
03-27	AP	X0107413	CITIBANK -21CM NY NEWSPAPERS CIRC	01/11/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L	14.00
03-27	AP	X0107413	CITIBANK -21CM NY NEWSPAPERS CIRC	02/08/24	03/07/24	PUBLICATIONS/REFERENCE MAT'L	14.00
03-27	AP	X0107413	CITIBANK -21CM NY NEWSPAPERS CIRC	03/07/24	04/04/24	PUBLICATIONS/REFERENCE MAT'L	14.00
03-27	AP	X0107413	CITIBANK -21CM NY NEWSPAPERS CIRC	04/04/24	05/02/24	PUBLICATIONS/REFERENCE MAT'L	14.00
03-27	AP	X0107413	CITIBANK -21CM NY NEWSPAPERS CIRC	05/02/24	05/30/24	PUBLICATIONS/REFERENCE MAT'L	14.00
03-27	AP	X0107413	CITIBANK -21CM NY NEWSPAPERS CIRC	05/30/24	06/27/24	PUBLICATIONS/REFERENCE MAT'L	14.00
03-27	AP	X0107413	CITIBANK -21CM NY NEWSPAPERS CIRC	06/27/24	07/25/24	PUBLICATIONS/REFERENCE MAT'L	14.00
03-27	AP	X0107413	CITIBANK -21CM NY NEWSPAPERS CIRC	07/25/24	08/22/24	PUBLICATIONS/REFERENCE MAT'L	14.00
03-27	AP	X0107413	CITIBANK -21CM NY NEWSPAPERS CIRC	08/22/24	09/19/24	PUBLICATIONS/REFERENCE MAT'L	14.00
03-27	AP	X0107413	CITIBANK -21CM NY NEWSPAPERS CIRC	09/19/24	10/17/24	PUBLICATIONS/REFERENCE MAT'L	14.00
03-27	AP	X0107413	CITIBANK -21CM NY NEWSPAPERS CIRC	10/17/24	11/14/24	PUBLICATIONS/REFERENCE MAT'L	14.00
03-27	AP	X0107413	CITIBANK -AMAZON MKTPL A220B7203	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	19.99
03-27	AP	X0107413	CITIBANK -AMAZON MKTPL Z10J70SC3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	20.99
03-27	AP	X0107413	CITIBANK -AMAZON RETA H56HNOG43	10/14/24	10/14/24	FOOD & BEVERAGE	59.57
03-27	AP	X0107413	CITIBANK -AMAZON RETA NX8NW3PQ3	09/14/24	09/14/24	FOOD & BEVERAGE	59.57
03-27	AP	X0107413	CITIBANK -APPLE.COM/BILL	11/19/24	12/15/24	SOFTWARE LESS THAN \$500	10.59
03-27	AP	X0107413	CITIBANK -DAILY GAZETTE COMPANY	02/21/24	03/21/24	PUBLICATIONS/REFERENCE MAT'L	17.00
03-27	AP	X0107413	CITIBANK -GANNETT MEDIA CO	02/03/24	02/03/24	PUBLICATIONS/REFERENCE MAT'L	1.06
03-27	AP	X0107413	CITIBANK -GANNETT MEDIA CO	08/01/24	08/31/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-27	AP	X0107413	CITIBANK -GANNETT MEDIA CO	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	15.89
03-27	AP	X0107413	CITIBANK -GANNETT MEDIA CO	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	37.08
03-27	AP	X0107413	CITIBANK -GANNETT MEDIA CO	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	37.08
03-27	AP	X0107413	CITIBANK -SQ BONNIE'S	11/01/24	11/01/24	LEGISLATIVE PLNNG FOOD AND BEV	622.75
03-27	AP	X0107413	CITIBANK -SQ DECKER ADVERTISING, I	03/06/24	03/06/25	PUBLICATIONS/REFERENCE MAT'L	40.00
03-27	AP	X0107413	CITIBANK -TIMESUNION SUBSCRIPTIO	04/26/24	05/23/24	PUBLICATIONS/REFERENCE MAT'L	27.72
03-27	AP	X0107413	CITIBANK -TIMESUNION SUBSCRIPTIO	05/24/24	06/21/24	PUBLICATIONS/REFERENCE MAT'L	27.72
03-27	AP	X0107413	CITIBANK -TIMESUNION SUBSCRIPTIO	06/22/24	07/19/24	PUBLICATIONS/REFERENCE MAT'L	27.72
03-27	AP	X0107413	CITIBANK -TIMESUNION SUBSCRIPTIO	07/20/24	08/16/24	PUBLICATIONS/REFERENCE MAT'L	27.72
03-27	AP	X0107413	CITIBANK -TIMESUNION SUBSCRIPTIO	10/12/24	11/08/24	PUBLICATIONS/REFERENCE MAT'L	27.72
03-27	AP	X0107413	CITIBANK -TIMESUNION SUBSCRIPTIO	11/09/24	12/06/24	PUBLICATIONS/REFERENCE MAT'L	27.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARCUS J. MOLINARO—Con.						
					SUPPLIES AND MATERIALS TOTALS:	1,453.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,149.59
					OFFICE TOTALS:	18,149.59
2023 HON. MARCUS J. MOLINARO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-27	AP	X0107413	CITIBANK -21CM NY NEWSPAPERS CIRC	07/28/23 08/25/23	PUBLICATIONS/REFERENCE MAT'L	14.00
03-27	AP	X0107413	CITIBANK -21CM NY NEWSPAPERS CIRC	08/25/23 09/22/23	PUBLICATIONS/REFERENCE MAT'L	14.00
03-27	AP	X0107413	CITIBANK -21CM NY NEWSPAPERS CIRC	09/22/23 10/20/23	PUBLICATIONS/REFERENCE MAT'L	14.00
03-27	AP	X0107413	CITIBANK -21CM NY NEWSPAPERS CIRC	10/20/23 11/17/23	PUBLICATIONS/REFERENCE MAT'L	14.00
03-27	AP	X0107413	CITIBANK -21CM NY NEWSPAPERS CIRC	11/17/23 12/14/23	PUBLICATIONS/REFERENCE MAT'L	14.00
03-27	AP	X0107413	CITIBANK -21CM NY NEWSPAPERS CIRC	12/14/23 01/11/24	PUBLICATIONS/REFERENCE MAT'L	14.00
03-27	AP	X0107413	CITIBANK -SP CATSKILLS CURATED	12/15/23 12/15/23	FOOD & BEVERAGE	16.50
03-27	AP	X0107413	CITIBANK -ZELACOM/NEWSATOMIC	08/04/23 08/04/24	PUBLICATIONS/REFERENCE MAT'L	66.00
					SUPPLIES AND MATERIALS TOTALS:	166.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	166.50
					OFFICE TOTALS:	166.50
2025 HON. JOHN R. MOOLENAAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-31.31
					PERSONNEL COMPENSATION	304,633.35
					TRAVEL	11,648.59
					RENT, COMMUNICATION, UTILITIES	16,772.51
					PRINTING AND REPRODUCTION	175.80
					OTHER SERVICES	11,145.00
					SUPPLIES AND MATERIALS	14,558.19
					EQUIPMENT	818.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,720.65
					OFFICE TOTALS:	359,720.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	.....	01/01/25 01/31/25	FRANKED MAIL	-52.05
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	FRANKED MAIL	-44.25
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL	148.44
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	FRANKED MAIL	-83.45
					FRANKED MAIL TOTALS:	-31.31
PERSONNEL COMPENSATION						
					BARTES, CALEB J.	13,444.44
					BEAR, JOSIAH A.	17,111.10

		BROUWER, LAUREL A.	01/03/25	01/30/25	FIELD REPRESENTATIVE	3,605.00	
		BROUWER, LAUREL A.	01/03/25	03/31/25	CONSTITUENT RELATIONS REPRESEN	8,617.23	
		BRUNINK, TARIN M.	01/03/25	03/31/25	DIRECTOR OF CONSTITUENT SVCS	19,555.56	
		CAMPBELL, WILLIAM H.	01/03/25	03/31/25	STAFF ASSIST/DIST SCHEDULER	11,488.90	
		CARR,MELISSA A	01/03/25	03/31/25	SHARED EMPLOYEE	4,033.33	
		CHAVEZ, MICHELLE A.	01/03/25	03/31/25	EXECUTIVE ASSISTANT	19,066.67	
		COKER, EMMAH M.	01/03/25	03/31/25	PART-TIME EMPLOYEE	9,166.67	
		HUNER, JACOB G.	01/03/25	03/31/25	PRESS SECRETARY	17,111.10	
		JOHNSON, JOEL C.	01/03/25	03/31/25	CONSTITUENT RELATIONS REPRESEN	16,377.77	
		KIM, EDWARD S.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	22,000.00	
		KOCHMANSKY, JAKE D.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	19,066.67	
		MALONEY, ASHTON M.	01/03/25	03/31/25	DISTRICT CHIEF OF STAFF	30,555.56	
		ORR, IAN F.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	18,088.90	
		RATHKAMP, TORI N.	01/07/25	03/31/25	STAFF ASSISTANT	11,666.67	
		RUTH,KAREN M	01/03/25	01/30/25	CONSTITUENT REPRESENTATIVE	5,527.67	
		RUTH,KAREN M	01/03/25	03/31/25	SENIOR CONSTITUENT RELATIONS R	12,439.00	
		RYAN,LINDSAY C	01/03/25	03/31/25	CHIEF OF STAFF	37,644.44	
		WOLGAST, KEISHA L	01/03/25	03/31/25	PART-TIME EMPLOYEE	8,066.67	
					PERSONNEL COMPENSATION TOTALS:	304,633.35	
		TRAVEL					
01-15	AP	X0224797	CAMPBELL, WILLIAM H.	01/08/25	01/08/25	PRIVATE AUTO MILEAGE	40.05
01-31	AP	X0228267	WOLGAST, KEISHA L	01/22/25	01/22/25	PRIVATE AUTO MILEAGE	61.93
02-04	AP	X0226207	BEAR, JOSIAH A.	01/07/25	01/28/25	PRIVATE AUTO MILEAGE	831.60
02-05	AP	X0223184	COKER, EMMAH M.	01/08/25	01/24/25	PRIVATE AUTO MILEAGE	398.30
02-05	AP	X0229691	CITIBANK	01/03/25	01/03/25	MEALS	11.21
02-05	AP	X0230173	BROUWER, LAUREL A.	01/16/25	01/16/25	MEALS	9.53
02-05	AP	X0230173	BROUWER, LAUREL A.	01/16/25	01/22/25	PRIVATE AUTO MILEAGE	246.24
02-07	AP	X0229296	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	260.30
02-07	AP	X0229296	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	225.30
02-11	AP	X0228525	MALONEY, ASHTON M.	01/03/25	01/22/25	PRIVATE AUTO MILEAGE	100.10
02-21	AP	X0232629	CAMPBELL, WILLIAM H.	02/10/25	02/10/25	PRIVATE AUTO MILEAGE	227.38
02-24	AP	X0232192	CAMPBELL, WILLIAM H.	01/21/25	02/03/25	PRIVATE AUTO MILEAGE	631.21
02-26	AP	01814773	HON JOHN MOOLENAAR	01/01/25	01/31/25	LODGING	800.00
02-28	AP	X0218109	RUTH,KAREN M	01/14/25	02/19/25	PRIVATE AUTO MILEAGE	252.70
03-06	AP	X0229779	COKER, EMMAH M.	02/24/25	02/25/25	LODGING	97.72
03-06	AP	X0229779	COKER, EMMAH M.	02/24/25	02/24/25	MEALS	16.52
03-06	AP	X0229779	COKER, EMMAH M.	02/05/25	02/26/25	PRIVATE AUTO MILEAGE	406.00
03-06	AP	X0230163	BEAR, JOSIAH A.	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	1,164.10
03-06	AP	X0236804	CAMPBELL, WILLIAM H.	02/13/25	02/27/25	PRIVATE AUTO MILEAGE	654.29
03-10	AP	X0238068	BROUWER, LAUREL A.	02/24/25	02/24/25	MEALS	5.07
03-10	AP	X0238068	BROUWER, LAUREL A.	02/24/25	02/24/25	PRIVATE AUTO MILEAGE	105.78
03-14	AP	X0239172	BRUNINK, TARIN M.	01/22/25	01/22/25	PRIVATE AUTO MILEAGE	91.65
03-20	AP	X0238313	BROUWER, LAUREL A.	02/27/25	02/27/25	PRIVATE AUTO MILEAGE	47.15
03-21	AP	X0237665	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	509.18
03-21	AP	X0237665	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	225.30
03-21	AP	X0237665	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	684.30
03-21	AP	X0237665	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	434.30
03-21	AP	X0237665	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	225.30
03-21	AP	X0237665	CITIBANK	02/10/25	02/10/25	MEALS	4.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN R. MOOLENAAR—Con.						
03-21	AP	X0237665	CITIBANK	02/13/25 02/13/25	MEALS	37.85
03-25	AP	X0241731	CAMPBELL, WILLIAM H.	03/02/25 03/12/25	PRIVATE AUTO MILEAGE	398.24
03-26	AP	X0238696	BEAR, JOSIAH A.	03/03/25 03/03/25	MEALS	36.46
03-26	AP	X0238696	BEAR, JOSIAH A.	03/04/25 03/04/25	MEALS	25.95
03-26	AP	X0238696	BEAR, JOSIAH A.	03/05/25 03/05/25	MEALS	24.62
03-26	AP	X0238696	BEAR, JOSIAH A.	03/06/25 03/06/25	MEALS	25.95
03-26	AP	X0238696	BEAR, JOSIAH A.	03/07/25 03/07/25	MEALS	25.79
03-26	AP	X0238696	BEAR, JOSIAH A.	03/03/25 03/07/25	PRIVATE AUTO MILEAGE	131.60
03-26	AP	X0238696	BEAR, JOSIAH A.	03/03/25 03/03/25	TAXI/RIDE SHARE	51.84
03-26	AP	X0238696	BEAR, JOSIAH A.	03/06/25 03/06/25	TAXI/RIDE SHARE	21.90
03-26	AP	X0238696	BEAR, JOSIAH A.	03/07/25 03/07/25	TAXI/RIDE SHARE	36.84
03-26	AP	X0238696	BEAR, JOSIAH A.	03/03/25 03/07/25	PARKING	160.00
03-26	AP	X0240964	MALONEY, ASHTON M.	02/07/25 03/14/25	PRIVATE AUTO MILEAGE	368.20
03-26	AP	X0242317	MALONEY, ASHTON M.	03/07/25 03/07/25	PRIVATE AUTO MILEAGE	217.00
03-26	AP	X0242431	CITIBANK	03/03/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT	519.61
03-27	AP	X1821635	HON JOHN MOOLENAAR	02/01/25 02/28/25	LODGING	800.00
					TRAVEL TOTALS:	11,648.59
RENT, COMMUNICATION, UTILITIES						
01-14	AP	X0225068	CHARTER COMMUNICATIONS	01/05/25 02/04/25	UTILITIES	128.80
01-21	AP	X0226780	AT&T	01/14/25 02/13/25	UTILITIES	81.92
01-24	AP	X0227739	BRIGHTSPEED	01/17/25 02/16/25	UTILITIES	176.52
01-27	AP	X1807578	NORTH TEN LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-03	AP	X1808643	UPS	01/06/25 01/06/25	POSTAGE / COURIER / BOX RENTAL	9.09
02-03	AP	X1808677	UPS	01/13/25 01/13/25	POSTAGE / COURIER / BOX RENTAL	21.69
02-04	AP	X1809217	GLEN VALLEY HOLDINGS LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,781.05
02-04	AP	X0230745	VERIZON	01/24/25 02/23/25	UTILITIES	622.50
02-12	AP	X0232391	CHARTER COMMUNICATIONS	02/05/25 03/04/25	UTILITIES	128.88
02-16	AP	X1812848	NORTH TEN LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-16	AP	X1813177	GLEN VALLEY HOLDINGS LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,781.05
02-24	AP	X0234725	BRIGHTSPEED	02/17/25 03/16/25	UTILITIES	176.52
02-24	AP	X0234813	AT&T	02/14/25 03/13/25	UTILITIES	71.93
02-26	AP	X0235595	CONSUMERS ENERGY PAYMENT CENTER	01/22/25 02/19/25	UTILITIES	210.13
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	100.75
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	5.27
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	675.48
02-27	AP	X0235308	LEIDOS DIGITAL SOLUTIONS INC	02/06/25 02/06/25	FRANKABLE TELECOM/TELETOWNHALL	2,193.00
03-05	AP	X0237860	NORTH TEN LLC	02/01/25 02/28/25	UTILITIES	203.20
03-06	AP	X1815316	UPS	02/10/25 02/10/25	POSTAGE / COURIER / BOX RENTAL	9.09
03-06	AP	X1815316	UPS	02/11/25 02/11/25	POSTAGE / COURIER / BOX RENTAL	6.37
03-06	AP	X0238571	AT&T CORP	01/22/25 02/21/25	UTILITIES	769.80
03-07	AP	X0239072	DTE ENERGY COMPANY	01/24/25 02/24/25	UTILITIES	319.57
03-14	AP	X0239172	BRUNINK, TARIN M.	02/01/25 02/28/25	UTILITIES	95.00

03-14	AP	X0239172	BRUNINK, TARIN M.	03/01/25	03/31/25	UTILITIES	95.00
03-14	AP	X0240441	VERIZON	02/24/25	03/23/25	UTILITIES	622.50
03-16	AP	01818022	NORTH TEN LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-16	AP	01818345	GLEN VALLEY HOLDINGS LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,781.05
03-25	AP	X0242584	BRIGHTSPEED	03/17/25	04/16/25	UTILITIES	176.52
03-25	AP	X0242864	COMCAST	02/01/25	02/28/25	UTILITIES	137.03
03-25	AP	X0242869	CHARTER COMMUNICATIONS	03/05/25	04/04/25	UTILITIES	131.29
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	100.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	2.66
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	675.48
03-31	AP	X0244270	CONSUMERS ENERGY PAYMENT CENTER	02/20/25	03/20/25	UTILITIES	166.62
RENT, COMMUNICATION, UTILITIES TOTALS:							16,772.51
PRINTING AND REPRODUCTION							
01-28	GL	MED0139926	.....	01/23/25	01/23/25	PHOTOGRAPHIC (TRANSFER)	20.00
02-26	GL	MED0140720	.....	02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	3.80
02-27	AP	X0235305	ACCURATE WORD LLC	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO	114.00
03-13	AP	X0240244	ACCURATE WORD LLC	03/05/25	03/05/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							175.80
OTHER SERVICES							
01-16	AP	01804204	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804457	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812188	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-16	AP	01812510	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817367	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01817686	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							11,145.00
SUPPLIES AND MATERIALS							
01-13	AP	X0225331	SHAY WATER COMPANY INC	01/01/25	12/31/25	WATER	132.00
01-13	AP	X0225352	ABSOPURE WATER COMPANY LLC	01/01/25	01/31/25	WATER	12.00
01-28	AP	X0226481	GREENVILLE AREA CHAMBER OF COMMERCE MI	01/23/25	01/23/25	FOOD & BEVERAGE	50.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-121.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	356.78
01-31	AP	X0221863	CITIBANK -GONGWER NEWS SERVICE MI	02/01/25	01/31/27	PUBLICATIONS/REFERENCE MAT'L	3,000.00
01-31	AP	X0227870	POLITICO LLC	01/23/25	01/22/26	PUBLICATIONS/REFERENCE MAT'L	9,300.00
02-04	AP	X0226207	BEAR, JOSIAH A.	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	16.43
02-04	AP	X0229657	CITIBANK -GANNETT MEDIA CO	01/08/25	02/07/25	PUBLICATIONS/REFERENCE MAT'L	19.99
02-04	AP	X0229657	CITIBANK -LUDINGTON DAILY NEWS	01/16/25	01/16/25	PUBLICATIONS/REFERENCE MAT'L	0.99
02-04	AP	X0229657	CITIBANK -LUDINGTON DAILY NEWS	01/16/25	01/15/26	PUBLICATIONS/REFERENCE MAT'L	58.00
02-04	AP	X0229657	CITIBANK -PAYPAL TIMESINDCTR	01/16/25	01/15/26	PUBLICATIONS/REFERENCE MAT'L	37.00
02-04	AP	X0229657	CITIBANK -WWW.LOWELLEDGER.ORG	01/16/25	01/15/26	PUBLICATIONS/REFERENCE MAT'L	37.00
02-05	AP	X0229691	CITIBANK	01/22/25	01/22/25	LEGISLATIVE PLNNG FOOD AND BEV	159.82
02-11	AP	X0228525	MALONEY, ASHTON M.	01/19/25	01/19/25	OFFICE SUPPLIES (OUTSIDE)	22.25
02-11	AP	X0228525	MALONEY, ASHTON M.	01/27/25	02/26/25	PUBLICATIONS/REFERENCE MAT'L	14.00
02-12	AP	X0232107	ABSOPURE WATER COMPANY LLC	02/01/25	02/28/25	WATER	12.00
02-21	AP	X0234027	SHAY WATER COMPANY INC	01/23/25	01/23/25	WATER	10.00
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-72.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	724.00
03-06	AP	X0230163	BEAR, JOSIAH A.	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	24.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN R. MOOLENAAR—Con.						
03-06	AP	X0230163	BEAR, JOSIAH A.	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	80.01
03-07	AP	01816319	PRIMO BRANDS	01/31/25 01/31/25	WATER	67.98
03-20	AP	X0237539	CITIBANK -AMAZON MKTPL DH4YX1G83	02/25/25 02/25/25	HABITATION EXPENSE	91.15
03-20	AP	X0237539	CITIBANK -GANNETT MEDIA CO	02/08/25 03/07/25	PUBLICATIONS/REFERENCE MAT'L	19.99
03-20	AP	X0237539	CITIBANK -LUDINGTON DAILY NEWS	02/28/25 02/28/26	PUBLICATIONS/REFERENCE MAT'L	58.00
03-24	AP	X0242500	ABSOPURE WATER COMPANY LLC	02/07/25 02/07/25	WATER	21.95
03-25	AP	X0242501	ABSOPURE WATER COMPANY LLC	03/01/25 03/31/25	WATER	12.00
03-25	AP	X0242860	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
03-31	GL	FLG0141685		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-240.00
03-31	GL	RMS0141687		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	253.58
SUPPLIES AND MATERIALS TOTALS:						14,558.19
EQUIPMENT						
01-31	GL	MNT0140072		01/01/25 01/31/25	MAINTENANCE / REPAIRS	272.84
02-28	GL	MNT0140823		02/01/25 02/28/25	MAINTENANCE / REPAIRS	272.84
03-31	GL	MNT0141627		03/01/25 03/31/25	MAINTENANCE / REPAIRS	272.84
EQUIPMENT TOTALS:						818.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:						359,720.65
OFFICE TOTALS:						359,720.65
2024 HON. JOHN R. MOOLENAAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	15.44
FRANKED MAIL TOTALS:						15.44
PERSONNEL COMPENSATION						
		BARTES, CALEB J.		01/01/25 01/02/25	STAFF ASSISTANT/LEGISLATIVE CO	286.11
		BEAR, JOSIAH A.		01/01/25 01/02/25	DEPUTY DISTRICT DIRECTOR	388.89
		BROUWER, LAUREL A.		01/01/25 01/02/25	FIELD REPRESENTATIVE	257.50
		BRUNINK, TARIN M.		01/01/25 01/02/25	DIRECTOR OF CONSTITUENT SVCS	429.17
		CAMPBELL, WILLIAM H.		01/01/25 01/02/25	STAFF ASSIST/DIST SCHEDULER	250.00
		CARR,MELISSA A		01/01/25 01/02/25	SHARED EMPLOYEE	91.67
		CHAVEZ, MICHELLE A.		01/01/25 01/02/25	EXECUTIVE ASSISTANT	400.00
		COKER, EMMAH M.		01/01/25 01/02/25	PART-TIME EMPLOYEE	193.75
		HUNER, JACOB G.		01/01/25 01/02/25	PRESS SECRETARY	333.33
		JOHNSON, JOEL C.		01/01/25 01/02/25	CONSTITUENT RELATIONS REPRESENTATIVE	360.50
		KIM, EDWARD S.		01/01/25 01/02/25	LEGISLATIVE DIRECTOR	483.33
		KOCHMANSKY, JAKE D.		01/01/25 01/02/25	SENIOR LEGISLATIVE ASSISTANT	416.67
		MALONEY, ASHTON M.		01/01/25 01/02/25	DISTRICT CHIEF OF STAFF	659.72
		ORR, IAN F.		01/01/25 01/02/25	LEGISLATIVE ASSISTANT	411.11
		RUSSELL, JAMES D.		01/01/25 01/02/25	SHARED EMPLOYEE	543.61
		RUTH,KAREN M		01/01/25 01/02/25	CONSTITUENT REPRESENTATIVE	394.83
		RYAN,LINDSAY C		01/01/25 01/02/25	CHIEF OF STAFF	854.17
		WOLGAST, KEISHA L		01/01/25 01/02/25	PART-TIME EMPLOYEE	160.22
PERSONNEL COMPENSATION TOTALS:						6,914.58

TRAVEL									
01-06	AP	X0219205	MALONEY, ASHTON M.	12/06/24	12/13/24	PRIVATE AUTO MILEAGE		211.72	
01-07	AP	X0222698	BRUNINK, TARIN M.	12/16/24	12/16/24	MEALS		10.94	
01-07	AP	X0222698	BRUNINK, TARIN M.	12/18/24	12/18/24	MEALS		11.15	
01-07	AP	X0222698	BRUNINK, TARIN M.	12/13/24	12/18/24	PRIVATE AUTO MILEAGE		113.25	
01-13	AP	X0222564	CITIBANK	12/06/24	12/06/24	MEALS		10.68	
01-14	AP	X0222320	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		260.10	
01-14	AP	X0222320	CITIBANK	12/16/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT		395.20	
01-14	AP	X0222320	CITIBANK	12/28/24	12/28/24	AIRFARE COMMERCIAL TRANSPORT		260.10	
01-14	AP	X0222320	CITIBANK	12/16/24	12/18/24	LODGING		647.02	
01-14	AP	X0222320	CITIBANK	12/03/24	12/03/24	MEALS		14.16	
01-14	AP	X0222320	CITIBANK	12/12/24	12/12/24	MEALS		32.83	
01-14	AP	X0224195	BRUNINK, TARIN M.	12/16/24	12/16/24	MEALS		23.00	
01-15	AP	X0224797	CAMPBELL, WILLIAM H.	12/17/24	12/18/24	PRIVATE AUTO MILEAGE		106.67	
01-29	AP	01808123	HON JOHN MOOLENAAR	12/01/24	12/31/24	LODGING		800.00	
02-04	AP	X0226207	BEAR, JOSIAH A.	01/01/25	01/01/25	PRIVATE AUTO MILEAGE		132.30	
02-07	AP	X0229296	CITIBANK	12/28/24	12/28/24	AIRFARE COMMERCIAL TRANSPORT		-232.64	
02-28	AP	X0218109	RUTH,KAREN M	10/28/24	12/18/24	PRIVATE AUTO MILEAGE		87.10	
								TRAVEL TOTALS:	2,883.58
RENT, COMMUNICATION, UTILITIES									
01-07	AP	X0222698	BRUNINK, TARIN M.	12/01/24	12/31/24	UTILITIES		95.00	
01-07	AP	X0223182	VERIZON	12/24/24	01/23/25	UTILITIES		573.21	
01-07	AP	X0223183	AT&T CORP	11/22/24	12/21/24	UTILITIES		769.54	
01-07	AP	X0223719	CONSUMERS ENERGY PAYMENT CENTER	11/20/24	12/19/24	UTILITIES		165.63	
01-08	AP	X0223704	NORTH TEN LLC	12/01/24	12/31/24	UTILITIES		172.99	
01-08	AP	X0223710	DTE ENERGY COMPANY	11/21/24	12/20/24	UTILITIES		242.14	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		8.00	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		100.75	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		3.95	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		675.48	
01-16	AP	X0225702	COMCAST	12/01/24	12/31/24	UTILITIES		137.03	
01-21	AP	X0226786	AT&T	12/08/24	01/13/25	UTILITIES		81.92	
01-23	AP	X0227008	BRUNINK, TARIN M.	01/01/25	01/31/25	UTILITIES		95.00	
01-24	AP	01807027	UPS	12/11/24	12/11/24	POSTAGE / COURIER / BOX RENTAL		18.47	
01-28	AP	X0228336	DTE ENERGY COMPANY	12/21/24	01/23/25	UTILITIES		305.77	
01-28	AP	X0228385	CONSUMERS ENERGY PAYMENT CENTER	12/20/24	01/21/25	UTILITIES		176.95	
02-05	AP	X0230556	NORTH TEN LLC	01/01/25	01/31/25	UTILITIES		218.67	
02-05	AP	X0230559	FERRIS STATE UNIVERSITY	11/25/24	11/25/24	TEMPORARY SPACE RENTAL		300.00	
02-05	AP	X0230748	AT&T CORP	12/22/24	01/21/25	UTILITIES		769.71	
02-20	AP	X0234041	CHARTER COMMUNICATIONS	05/05/24	06/04/24	UTILITIES		114.07	
02-21	AP	X0234031	COMCAST	01/01/25	01/31/25	UTILITIES		137.03	
								RENT, COMMUNICATION, UTILITIES TOTALS:	5,161.31
PRINTING AND REPRODUCTION									
01-28	GL	MED0139926	.....	12/12/24	12/12/24	PHOTOGRAPHIC (TRANSFER)		20.00	
								PRINTING AND REPRODUCTION TOTALS:	20.00
OTHER SERVICES									
01-23	AP	X0226752	CE FAST LLC DBA FASTSIGNS OF GRAND	12/19/24	12/19/24	NON-TECHNOLOGY SERVICE CONTR		2,504.36	
								OTHER SERVICES TOTALS:	2,504.36
SUPPLIES AND MATERIALS									
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		67.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN R. MOOLENAAR—Con.						
01-13	AP	X0225356	SHAY WATER COMPANY INC	12/19/24 12/19/24	WATER	10.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24 12/31/24	WATER	67.98
01-24	AP	X0227109	TVEYES INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
01-29	GL	RMS0140138	.....	12/01/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	450.19
01-31	AP	01808650	IMPACTOFFICE	11/16/24 11/30/24	FOOD & BEVERAGE	75.39
01-31	AP	01808650	IMPACTOFFICE	11/16/24 11/30/24	OFFICE SUPPLIES (OUTSIDE)	75.29
01-31	AP	01808656	IMPACTOFFICE	12/01/24 12/15/24	FOOD & BEVERAGE	78.05
01-31	AP	01808656	IMPACTOFFICE	12/01/24 12/15/24	OFFICE SUPPLIES (OUTSIDE)	85.07
01-31	GL	RMS0140202	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	13.40
01-31	AP	X0221863	CITIBANK -ADQ-INT. CLASSIFIEDS	01/11/24 01/10/25	PUBLICATIONS/REFERENCE MAT'L	26.00
01-31	AP	X0221863	CITIBANK -CADILLAC NEWS	12/11/24 12/10/25	PUBLICATIONS/REFERENCE MAT'L	126.00
01-31	AP	X0221863	CITIBANK -CRAINS GRAND RAPIDS	12/11/24 12/11/25	PUBLICATIONS/REFERENCE MAT'L	59.00
01-31	AP	X0221863	CITIBANK -FERRIS STATE UNIVERSITY	12/20/24 12/20/24	FOOD & BEVERAGE	99.90
01-31	AP	X0221863	CITIBANK -HEARST NEWSPAPERSMIDWEST	12/11/24 12/18/25	PUBLICATIONS/REFERENCE MAT'L	208.68
01-31	AP	X0221863	CITIBANK -HEARST NEWSPAPERSMIDWEST	12/11/24 12/24/25	PUBLICATIONS/REFERENCE MAT'L	33.39
01-31	AP	X0221863	CITIBANK -HEARST NEWSPAPERSMIDWEST	12/11/24 12/26/25	PUBLICATIONS/REFERENCE MAT'L	32.76
01-31	AP	X0221863	CITIBANK -HEARST NEWSPAPERSMIDWEST	12/11/24 01/01/26	PUBLICATIONS/REFERENCE MAT'L	208.68
01-31	AP	X0221863	CITIBANK -HEARST NEWSPAPERSMIDWEST	12/11/24 02/19/26	PUBLICATIONS/REFERENCE MAT'L	270.72
01-31	AP	X0221863	CITIBANK -MI INFO & RESEARCH	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	3,790.00
01-31	AP	X0221863	CITIBANK -PAYPAL GLADWINCOUN	12/11/24 12/10/25	PUBLICATIONS/REFERENCE MAT'L	30.00
01-31	AP	X0221863	CITIBANK -SQ MACDONALD PUBLICATION	12/11/24 12/11/25	PUBLICATIONS/REFERENCE MAT'L	35.00
01-31	AP	X0221863	CITIBANK -STAPLES 00108233	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	514.06
02-11	AP	X0228525	MALONEY, ASHTON M.	12/27/24 01/26/25	PUBLICATIONS/REFERENCE MAT'L	14.00
					SUPPLIES AND MATERIALS TOTALS:	9,131.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,630.81
					OFFICE TOTALS:	26,630.81
INTERN ALLOWANCES						
2025 HON. JOHN R. MOOLENAAR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,250.00
					INTERN ALLOWANCES TOTALS:	4,250.00
					OFFICE TOTALS:	4,250.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					TOLY, JOSEPH C.	4,250.00
					PAID INTERN - HOUSE PROGRAM	4,250.00
					PERSONNEL COMPENSATION TOTALS:	4,250.00
					INTERN ALLOWANCES TOTALS:	4,250.00
					OFFICE TOTALS:	4,250.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ALEXANDER X. MOONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL											
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL				280.32	
										FRANKED MAIL TOTALS:	280.32
PERSONNEL COMPENSATION											
			BAYS, JEREMY M.	01/01/25	01/02/25	STAFF ASSISTANT				250.00	
			CALLAS, BLAYNE S.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR				555.56	
			CLARK, STEVEN A.	01/01/25	01/02/25	PRESS ASSISTANT/LEGIS AIDE				444.44	
			CUMMINGS, DONNA S.	01/01/25	01/02/25	CASEWORKER				277.78	
			DUSENBURY, RHETT P.	01/01/25	01/02/25	SENIOR FIELD DIRECTOR				388.89	
			KELLY, RYAN J.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF				722.22	
			LESTER, DEAN A.	01/01/25	01/02/25	SHARED FINANCIAL ADMINISTRATOR				127.78	
			NEELEY, MADISON T.	01/01/25	01/02/25	PART-TIME EMPLOYEE				222.22	
			PAUL, WILLIAM H.	01/02/25	01/02/25	DIGITAL DIRECTOR				361.11	
			PODOLSKIY, EMILY S.	01/01/25	01/02/25	DISTRICT OFFICE MANAGER				277.78	
			REEVES, TARA M.	01/01/25	01/02/25	SENIOR CONSTITUENT SERVICES RE				305.56	
			SECKMAN, MICHAEL S.	01/01/25	01/02/25	FIELD REPRESENTATIVE				277.78	
			STANLEY, CHRISTOPHER	01/01/25	01/02/25	STAFF ASSISTANT				250.00	
			THOMAS, MORRIS L.	01/01/25	01/02/25	SENIOR ADVISOR				555.56	
										PERSONNEL COMPENSATION TOTALS:	5,016.68
TRAVEL											
01-03	AP	X0219048	NEELEY, MADISON T.	12/10/24	12/17/24	PRIVATE AUTO MILEAGE				28.98	
01-06	AP	X0220925	HON ALEXANDER X MOONEY	12/03/24	12/20/24	PRIVATE AUTO MILEAGE				270.87	
01-06	AP	X0221775	DUSENBURY, RHETT P.	12/18/24	12/23/24	PRIVATE AUTO MILEAGE				257.95	
01-06	AP	X0221779	DUSENBURY, RHETT P.	12/18/24	12/18/24	MEALS				12.78	
01-06	AP	X0221779	DUSENBURY, RHETT P.	12/20/24	12/20/24	MEALS				29.95	
01-06	AP	X0221779	DUSENBURY, RHETT P.	12/23/24	12/23/24	MEALS				8.84	
01-06	AP	X0221779	DUSENBURY, RHETT P.	12/18/24	12/18/24	PARKING				0.75	
01-22	AP	X0213686	KELLY, RYAN J.	07/08/24	07/08/24	MEALS				43.48	
01-23	AP	01806344	CITIBANK GOV CARD SERVICE	11/02/24	11/03/24	LODGING				112.86	
01-23	AP	X0205999	KELLY, RYAN J.	10/02/24	10/02/24	MEALS				60.35	
01-29	AP	01808278	HON ALEXANDER X MOONEY	12/01/24	12/31/24	LODGING				800.00	
01-29	AP	01808278	HON ALEXANDER X MOONEY	12/01/24	12/31/24	MEALS				722.35	
										TRAVEL TOTALS:	2,349.16
RENT, COMMUNICATION, UTILITIES											
01-03	AP	X0219048	NEELEY, MADISON T.	12/10/24	12/10/24	POSTAGE / COURIER / BOX RENTAL				100.34	
01-03	AP	X0219048	NEELEY, MADISON T.	12/17/24	12/17/24	POSTAGE / COURIER / BOX RENTAL				20.48	
01-06	AP	X0221786	CITIZEN DIALOG LLC	11/01/24	11/01/24	FRANKABLE TELECOM/TELETOWNHALL				6,500.00	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)				12.00	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)				105.75	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)				140.53	
01-21	AP	X0226999	FRONTIER COMMUNICATIONS	11/20/24	12/19/24	UTILITIES				572.86	
01-21	AP	X0227001	FEDEX	11/21/24	11/21/24	POSTAGE / COURIER / BOX RENTAL				38.33	
01-22	AP	X0226998	VERIZON	12/11/24	01/10/25	UTILITIES				696.51	
01-22	AP	X0226998	VERIZON	01/01/25	01/10/25	UTILITIES				-207.86	
01-28	GL	MED0139926	.....	12/30/24	12/30/24	HIR GRAPHICS (TRANSFER)				20.00	
02-11	AP	X0232271	FRONTIER COMMUNICATIONS	12/20/24	01/02/25	UTILITIES				271.86	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ALEXANDER X. MOONEY—Con.						
02-11	AP	X0232277	COMCAST	12/01/24 12/31/24 UTILITIES	268.46	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,539.26	
PRINTING AND REPRODUCTION						
01-21	AP	X0227000	ACCURATE WORD LLC	12/31/24 12/31/24 NON-FRANKABLE PRINTING & REPRO	38.00	
02-25	AP	X0235227	ACCURATE WORD LLC	12/20/24 12/20/24 NON-FRANKABLE PRINTING & REPRO	745.00	
03-05	AP	01814265	PUBLIC PRINTER	12/20/24 12/20/24 NON-FRANKABLE PRINTING & REPRO	49.61	
				PRINTING AND REPRODUCTION TOTALS:	832.61	
OTHER SERVICES						
01-06	AP	X0221790	LEIDOS DIGITAL SOLUTIONS INC	12/30/24 12/30/24 TECHNOLOGY SERVICE CONTRACTS	5,000.00	
03-25	AP	01820656	SHINE CLEANING SOLUTIONS	11/07/24 12/12/24 JANITORIAL AND MAINT SERV	330.00	
				OTHER SERVICES TOTALS:	5,330.00	
SUPPLIES AND MATERIALS						
01-03	AP	X0215177	CITIBANK -THE EPOCH TIMES	11/21/24 12/19/24 PUBLICATIONS/REFERENCE MAT'L	1.00	
01-06	AP	X0221779	DUSENBURY, RHETT P.	12/22/24 12/22/24 OFFICE SUPPLIES (OUTSIDE)	2.48	
01-10	AP	01803339	PRIMO BRANDS	11/30/24 11/30/24 WATER	33.99	
01-31	GL	RMS0140202		12/01/24 12/31/24 OFFICE SUPPLY (TRANSFER)	38.65	
				SUPPLIES AND MATERIALS TOTALS:	76.12	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,424.15	
				OFFICE TOTALS:	22,424.15	
2025 HON. BARRY MOORE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	15,403.58	15,403.58
				PERSONNEL COMPENSATION	269,025.61	269,025.61
				TRAVEL	31,192.77	31,192.77
				RENT, COMMUNICATION, UTILITIES	20,126.55	20,126.55
				PRINTING AND REPRODUCTION	14,400.28	14,400.28
				OTHER SERVICES	8,811.75	8,811.75
				SUPPLIES AND MATERIALS	22,667.89	22,667.89
				EQUIPMENT	964.80	964.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,593.23	382,593.23
				OFFICE TOTALS:	382,593.23	382,593.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	GL	FLG0140877		02/01/25 02/28/25 FRANKED MAIL	-72.80	
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25 01/31/25 FRANKED MAIL	100.61	
03-28	AP	01821382	UNITED STATES POSTAL SERVICE	02/01/25 02/28/25 FRANKED MAIL	15,435.17	
03-31	GL	FLG0141685		03/01/25 03/31/25 FRANKED MAIL	-59.40	
				FRANKED MAIL TOTALS:	15,403.58	
PERSONNEL COMPENSATION						
		BALTZ, MADELINE	01/03/25 03/31/25 SCHEDULER/PRESS ASSISTANT		16,611.10	
		DIAZ II, RICHARD P.	01/03/25 03/03/25 DIR OF DIST OPERATIONS/GRANT M		11,013.90	

GENTILE, CHRISTIAN M.	01/03/25	03/31/25	NATIONAL SECURITY ADVISOR	17,600.00
GREEN, MADISON E.	01/03/25	03/31/25	CHIEF OF STAFF	35,444.44
HARRIS JR, WILLIAM M.	01/03/25	01/30/25	DISTRICT DIRECTOR	1,178.33
HAWATMEH, NARIMAN N.	01/03/25	03/31/25	SHARED EMPLOYEE	5,866.67
HELMS, KRISTINA A.	03/24/25	03/31/25	CONSTITUENT ADVOCATE	875.00
HICKMAN JR, ROBERT C.	01/03/25	03/31/25	PART-TIME EMPLOYEE	8,555.56
KEEL, TAYLOR	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	15,888.90
KRALL, MATTHEW C.	01/03/25	03/31/25	LEGISLATIVE COUNSEL	18,822.23
LONGACRE, LAINE C.	03/06/25	03/31/25	STAFF ASSISTANT/LC	3,333.33
LONGACRE, LAINE C.	03/06/25	03/31/25	STAFF ASSISTANT/LC (OTHER COMPENSATION)	500.00
MACHELEDT, MARSHALL F.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT	26,888.90
MARTIN, BENJAMIN M.	02/24/25	03/31/25	COMMUNICATIONS DIRECTOR	8,736.11
MCMAHON, AMELIA W.	01/03/25	03/31/25	SENIOR CONSTITUENT ADVOCATE	15,766.67
NIBLETT, CHAD M.	01/03/25	03/31/25	FIELD REP/COMMUNITY RELATIONS	12,222.23
REYNOLDS, ALEX C.	01/03/25	03/31/25	DISTRICT DIRECTOR	24,444.44
RICHEY, DENINE A.	01/03/25	03/31/25	OFFICE MANAGER	11,733.33
SMITH, SHANNON P.	01/03/25	03/31/25	DIR OF CONSTITUENT ADVOCACY	15,888.90
STROTHER, ELAINA A.	01/03/25	03/31/25	CONSTITUENT ADVOCATE	13,688.90
WASHINGTON, EMERY J.	01/17/25	01/30/25	COMMUNICATIONS DIRECTOR	2,916.67
YOUNG, BRITTANY M.	01/08/25	01/30/25	SCHEDULER	1,050.00
PERSONNEL COMPENSATION TOTALS:				269,025.61

TRAVEL							PERSONNEL COMPENSATION TOTALS:	203,023.01
01-09	AP	X0224551	SMITH, SHANNON P.	01/07/25	01/07/25	MEALS	28.18	
01-09	AP	X0224781	RICHEY, DENINE A.	01/07/25	01/07/25	PRIVATE AUTO MILEAGE	1.27	
01-10	AP	X0224355	SMITH, SHANNON P.	01/06/25	01/06/25	MEALS	26.37	
01-10	AP	X0225049	SMITH, SHANNON P.	01/08/25	01/08/25	MEALS	10.34	
01-13	AP	X0223987	SMITH, SHANNON P.	01/03/25	01/03/25	PRIVATE AUTO MILEAGE	93.40	
01-13	AP	X0224016	DIAZ II, RICHARD P.	01/03/25	01/03/25	PRIVATE AUTO MILEAGE	1.45	
01-13	AP	X0224292	SMITH, SHANNON P.	01/06/25	01/06/25	GASOLINE	30.00	
01-13	AP	X0224306	SMITH, SHANNON P.	01/06/25	01/06/25	MEALS	17.04	
01-13	AP	X0224619	SMITH, SHANNON P.	01/07/25	01/07/25	MEALS	28.63	
01-13	AP	X0225051	SMITH, SHANNON P.	01/08/25	01/08/25	GASOLINE	24.21	
01-15	AP	X0225295	TAYLOR, TERESA D.	01/09/25	01/09/25	PRIVATE AUTO MILEAGE	18.00	
01-15	AP	X0225484	SMITH, SHANNON P.	01/10/25	01/10/25	PRIVATE AUTO MILEAGE	26.32	
01-17	AP	X0225909	SMITH, SHANNON P.	01/14/25	01/14/25	PRIVATE AUTO MILEAGE	136.06	
01-17	AP	X0226068	SMITH, SHANNON P.	01/14/25	01/14/25	MEALS	16.31	
01-22	AP	X0226595	SMITH, SHANNON P.	01/16/25	01/16/25	PRIVATE AUTO MILEAGE	36.60	
02-04	AP	X0224631	MACHELEDT, MARSHALL F.	01/13/25	01/23/25	PRIVATE AUTO MILEAGE	15.27	
02-04	AP	X0228356	RICHEY, DENINE A.	01/24/25	01/24/25	PRIVATE AUTO MILEAGE	41.66	
02-04	AP	X0228948	RICHEY, DENINE A.	01/28/25	01/28/25	PRIVATE AUTO MILEAGE	36.27	
02-04	AP	X0230516	TAYLOR, TERESA D.	02/01/25	02/01/25	PRIVATE AUTO MILEAGE	26.23	
02-05	AP	X0224687	DIAZ II, RICHARD P.	01/07/25	01/07/25	MEALS	7.39	
02-05	AP	X0224687	DIAZ II, RICHARD P.	01/08/25	01/08/25	MEALS	7.39	
02-05	AP	X0224687	DIAZ II, RICHARD P.	01/13/25	01/13/25	MEALS	21.28	
02-05	AP	X0224687	DIAZ II, RICHARD P.	01/28/25	01/28/25	MEALS	23.63	
02-05	AP	X0224687	DIAZ II, RICHARD P.	01/31/25	01/31/25	MEALS	23.34	
02-05	AP	X0224687	DIAZ II, RICHARD P.	01/07/25	01/31/25	PRIVATE AUTO MILEAGE	249.25	
02-05	AP	X0227816	REYNOLDS, ALEX C.	01/29/25	01/29/25	MEALS	43.64	
02-05	AP	X0227816	REYNOLDS, ALEX C.	01/30/25	01/30/25	MEALS	25.72	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BARRY MOORE—Con.						
02-05	AP	X0227816	REYNOLDS, ALEX C.	01/31/25 01/31/25	MEALS	22.07
02-05	AP	X0227816	REYNOLDS, ALEX C.	01/23/25 01/28/25	PRIVATE AUTO MILEAGE	344.51
02-05	AP	X0228922	SMITH, SHANNON P.	01/29/25 01/29/25	MEALS	42.00
02-05	AP	X0228936	TAYLOR, TERESA D.	01/29/25 01/29/25	PRIVATE AUTO MILEAGE	21.66
02-06	AP	X0228927	SMITH, SHANNON P.	01/29/25 01/29/25	PRIVATE AUTO MILEAGE	36.27
02-07	AP	X0231110	NIBLETT, CHAD M.	01/06/25 02/03/25	PRIVATE AUTO MILEAGE	309.40
02-10	AP	X0231905	REYNOLDS, ALEX C.	02/04/25 02/04/25	MEALS	32.49
02-10	AP	X0231905	REYNOLDS, ALEX C.	02/04/25 02/04/25	PRIVATE AUTO MILEAGE	282.34
02-11	AP	X0231907	SMITH, SHANNON P.	02/05/25 02/05/25	PRIVATE AUTO MILEAGE	36.27
02-11	AP	X0231910	SMITH, SHANNON P.	02/06/25 02/06/25	PRIVATE AUTO MILEAGE	25.45
02-11	AP	X0231954	NIBLETT, CHAD M.	01/06/25 01/06/25	MEALS	16.36
02-11	AP	X0231954	NIBLETT, CHAD M.	01/07/25 01/07/25	MEALS	29.52
02-11	AP	X0231954	NIBLETT, CHAD M.	01/08/25 01/08/25	MEALS	10.34
02-12	AP	X0232600	RICHEY, DENINE A.	02/08/25 02/08/25	PRIVATE AUTO MILEAGE	37.81
02-18	AP	X0233188	RICHEY, DENINE A.	02/05/25 02/05/25	PRIVATE AUTO MILEAGE	4.10
02-18	AP	X0233249	SMITH, SHANNON P.	02/12/25 02/12/25	PRIVATE AUTO MILEAGE	59.70
02-20	AP	X0234237	SMITH, SHANNON P.	02/18/25 02/18/25	MEALS	12.05
02-21	AP	X0233272	HON BARRY MOORE	01/27/25 01/27/25	TAXI/RIDE SHARE	10.20
02-21	AP	X0233272	HON BARRY MOORE	01/08/25 01/08/25	MISCELLANEOUS TRAVEL	99.00
02-21	AP	X0233733	SMITH, SHANNON P.	02/14/25 02/14/25	MEALS	37.04
02-21	AP	X0233866	SMITH, SHANNON P.	02/14/25 02/14/25	MEALS	40.58
02-21	AP	X0234223	SMITH, SHANNON P.	02/13/25 02/13/25	PRIVATE AUTO MILEAGE	43.01
02-21	AP	X0234246	SMITH, SHANNON P.	02/18/25 02/18/25	PRIVATE AUTO MILEAGE	41.85
02-24	AP	X0223247	REYNOLDS, ALEX C.	01/03/25 01/03/25	MEALS	47.78
02-24	AP	X0223247	REYNOLDS, ALEX C.	01/04/25 01/04/25	MEALS	29.07
02-24	AP	X0223247	REYNOLDS, ALEX C.	01/05/25 01/05/25	MEALS	40.72
02-24	AP	X0223247	REYNOLDS, ALEX C.	01/07/25 01/07/25	MEALS	41.40
02-24	AP	X0223247	REYNOLDS, ALEX C.	01/08/25 01/08/25	MEALS	28.07
02-24	AP	X0223247	REYNOLDS, ALEX C.	01/09/25 01/09/25	MEALS	19.59
02-24	AP	X0231911	REYNOLDS, ALEX C.	02/12/25 02/12/25	MEALS	27.70
02-24	AP	X0231911	REYNOLDS, ALEX C.	02/14/25 02/14/25	MEALS	50.37
02-24	AP	X0231911	REYNOLDS, ALEX C.	02/12/25 02/14/25	PRIVATE AUTO MILEAGE	186.86
02-24	AP	X0232366	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	543.00
02-24	AP	X0232366	CITIBANK	02/18/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT	614.10
02-24	AP	X0233913	HON BARRY MOORE	02/14/25 02/14/25	PRIVATE AUTO MILEAGE	286.79
02-24	AP	X0234361	HON BARRY MOORE	02/17/25 02/17/25	PRIVATE AUTO MILEAGE	253.20
02-24	AP	X0234370	CITIBANK	01/06/25 01/08/25	LODGING	263.09
02-26	AP	01814653	HON BARRY MOORE	01/01/25 01/31/25	LODGING	2,548.00
02-26	AP	01814653	HON BARRY MOORE	01/01/25 01/31/25	MEALS	1,127.00
02-26	AP	X0232365	CITIBANK	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	238.80
02-26	AP	X0232365	CITIBANK	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	238.80
02-26	AP	X0232365	CITIBANK	01/27/25 01/28/25	LODGING	-879.14
02-26	AP	X0232365	CITIBANK	01/09/25 01/09/25	MEALS	61.09

02-26	AP	X0232365	CITIBANK	01/13/25	01/13/25	MEALS	29.95
02-26	AP	X0232365	CITIBANK	01/08/25	01/08/25	TAXI/RIDE SHARE	98.85
02-26	AP	X0232365	CITIBANK	01/27/25	01/27/25	TAXI/RIDE SHARE	50.56
02-26	AP	X0235168	TAYLOR, TERESA D.	02/20/25	02/21/25	PRIVATE AUTO MILEAGE	52.93
02-26	AP	X0235178	SMITH, SHANNON P.	02/20/25	02/20/25	PRIVATE AUTO MILEAGE	36.60
02-27	AP	X0229442	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	339.00
02-27	AP	X0229442	CITIBANK	01/27/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	354.01
02-27	AP	X0229442	CITIBANK	01/02/25	01/09/25	LODGING	906.19
02-27	AP	X0229442	CITIBANK	02/17/25	02/18/25	LODGING	296.30
02-27	AP	X0229442	CITIBANK	02/17/25	02/20/25	LODGING	466.30
02-27	AP	X0231913	MACHELEDT, MARSHALL F.	02/18/25	02/18/25	MEALS	17.04
02-27	AP	X0231913	MACHELEDT, MARSHALL F.	02/20/25	02/20/25	MEALS	37.24
02-27	AP	X0231913	MACHELEDT, MARSHALL F.	02/17/25	02/20/25	CAR RENTAL	338.48
02-27	AP	X0231913	MACHELEDT, MARSHALL F.	02/20/25	02/20/25	GASOLINE	42.00
02-27	AP	X0231913	MACHELEDT, MARSHALL F.	02/03/25	02/03/25	PRIVATE AUTO MILEAGE	7.59
02-27	AP	X0235507	SMITH, SHANNON P.	02/24/25	02/24/25	MEALS	10.47
02-27	AP	X0235630	SMITH, SHANNON P.	02/24/25	02/24/25	MEALS	48.15
02-27	AP	X0235730	NIBLETT, CHAD M.	02/17/25	02/17/25	PARKING	16.00
02-27	AP	X0235730	NIBLETT, CHAD M.	02/20/25	02/21/25	PARKING	20.00
02-27	AP	X0235730	NIBLETT, CHAD M.	02/22/25	02/22/25	PARKING	20.00
02-28	AP	X0233949	REYNOLDS, ALEX C.	02/18/25	02/18/25	MEALS	23.82
02-28	AP	X0233949	REYNOLDS, ALEX C.	02/17/25	02/17/25	PRIVATE AUTO MILEAGE	39.01
02-28	AP	X0235774	SMITH, SHANNON P.	02/25/25	02/25/25	MEALS	9.79
02-28	AP	X0235934	SMITH, SHANNON P.	02/25/25	02/25/25	MEALS	18.91
02-28	AP	X0235936	TAYLOR, TERESA D.	02/25/25	02/25/25	MEALS	8.41
03-03	AP	X0235857	SMITH, SHANNON P.	02/25/25	02/25/25	PRIVATE AUTO MILEAGE	294.07
03-03	AP	X0235935	TAYLOR, TERESA D.	02/25/25	02/25/25	PRIVATE AUTO MILEAGE	114.40
03-03	AP	X0236236	SMITH, SHANNON P.	02/26/25	02/26/25	PRIVATE AUTO MILEAGE	44.14
03-05	AP	X0236867	SMITH, SHANNON P.	02/28/25	02/28/25	PRIVATE AUTO MILEAGE	55.94
03-06	AP	X0230699	DIAZ II, RICHARD P.	02/03/25	02/03/25	MEALS	15.16
03-06	AP	X0230699	DIAZ II, RICHARD P.	02/24/25	02/24/25	MEALS	6.58
03-06	AP	X0230699	DIAZ II, RICHARD P.	02/03/25	02/24/25	PRIVATE AUTO MILEAGE	266.99
03-11	AP	X0238748	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	238.80
03-11	AP	X0238748	CITIBANK	02/14/25	02/14/25	MEALS	48.56
03-11	AP	X0238748	CITIBANK	01/29/25	01/29/25	TAXI/RIDE SHARE	55.18
03-11	AP	X0238748	CITIBANK	02/07/25	02/07/25	TAXI/RIDE SHARE	73.67
03-11	AP	X0239192	SMITH, SHANNON P.	03/05/25	03/05/25	PRIVATE AUTO MILEAGE	39.89
03-12	AP	X0239289	RICHEY, DENINE A.	03/02/25	03/02/25	TAXI/RIDE SHARE	64.00
03-12	AP	X0239289	RICHEY, DENINE A.	03/04/25	03/04/25	TAXI/RIDE SHARE	52.22
03-12	AP	X0239377	SMITH, SHANNON P.	03/06/25	03/06/25	PRIVATE AUTO MILEAGE	45.36
03-12	AP	X0239434	RICHEY, DENINE A.	02/13/25	02/13/25	PRIVATE AUTO MILEAGE	42.48
03-13	AP	X0237304	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	-82.00
03-13	AP	X0237304	CITIBANK	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT	312.10
03-13	AP	X0237304	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	238.80
03-13	AP	X0237304	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	461.00
03-13	AP	X0237304	CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	398.00
03-13	AP	X0237304	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	238.80
03-13	AP	X0237304	CITIBANK	03/04/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT	398.00
03-13	AP	X0237304	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	461.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BARRY MOORE—Con.						
03-13	AP	X0237304	CITIBANK	01/28/25 01/31/25	LODGING	462.41
03-13	AP	X0237304	CITIBANK	02/17/25 02/18/25	LODGING	273.46
03-13	AP	X0237304	CITIBANK	02/17/25 02/20/25	LODGING	450.24
03-13	AP	X0237304	CITIBANK	02/23/25 02/24/25	LODGING	301.28
03-13	AP	X0237304	CITIBANK	02/24/25 02/25/25	LODGING	262.06
03-13	AP	X0237304	CITIBANK	01/27/25 01/27/25	MEALS	6.00
03-13	AP	X0237304	CITIBANK	02/03/25 02/03/25	MEALS	19.98
03-13	AP	X0237304	CITIBANK	02/07/25 02/07/25	MEALS	36.08
03-13	AP	X0237304	CITIBANK	02/14/25 02/14/25	MEALS	46.04
03-13	AP	X0237304	CITIBANK	02/17/25 02/17/25	MEALS	32.11
03-13	AP	X0237304	CITIBANK	02/24/25 02/24/25	MEALS	162.38
03-13	AP	X0237304	CITIBANK	02/14/25 02/14/25	GASOLINE	25.25
03-13	AP	X0237304	CITIBANK	02/24/25 02/24/25	TAXI/RIDE SHARE	79.48
03-13	AP	X0237304	CITIBANK	02/26/25 02/26/25	TAXI/RIDE SHARE	88.05
03-13	AP	X0237304	CITIBANK	01/27/25 01/29/25	PARKING	35.31
03-13	AP	X0237304	CITIBANK	02/17/25 02/17/25	PARKING	28.50
03-13	AP	X0237304	CITIBANK	02/23/25 02/27/25	PARKING	45.50
03-14	AP	X0235098	CITIBANK	01/27/25 01/28/25	LODGING	3,758.82
03-14	AP	X0238338	REYNOLDS, ALEX C.	03/03/25 03/06/25	LODGING	654.47
03-14	AP	X0238338	REYNOLDS, ALEX C.	03/03/25 03/03/25	MEALS	30.98
03-14	AP	X0238338	REYNOLDS, ALEX C.	03/04/25 03/04/25	MEALS	110.63
03-14	AP	X0238338	REYNOLDS, ALEX C.	03/05/25 03/05/25	MEALS	36.87
03-14	AP	X0238338	REYNOLDS, ALEX C.	03/06/25 03/06/25	MEALS	40.58
03-14	AP	X0238338	REYNOLDS, ALEX C.	03/03/25 03/03/25	PRIVATE AUTO MILEAGE	547.81
03-14	AP	X0238338	REYNOLDS, ALEX C.	03/04/25 03/04/25	TAXI/RIDE SHARE	36.90
03-14	AP	X0238338	REYNOLDS, ALEX C.	03/03/25 03/06/25	PARKING	171.21
03-17	AP	X0212424	GREEN, MADISON E.	03/03/25 03/03/25	TAXI/RIDE SHARE	61.70
03-17	AP	X0212424	GREEN, MADISON E.	03/05/25 03/05/25	TAXI/RIDE SHARE	51.84
03-17	AP	X0229724	CITIBANK	01/13/25 01/13/25	GASOLINE	25.00
03-17	AP	X0239131	RICHEY, DENINE A.	03/02/25 03/02/25	MEALS	39.24
03-17	AP	X0239131	RICHEY, DENINE A.	03/04/25 03/04/25	MEALS	24.65
03-17	AP	X0239131	RICHEY, DENINE A.	03/02/25 03/04/25	PRIVATE AUTO MILEAGE	9.87
03-17	AP	X0239131	RICHEY, DENINE A.	03/02/25 03/04/25	PARKING	27.00
03-17	AP	X0239800	HON BARRY MOORE	03/06/25 03/06/25	PRIVATE AUTO MILEAGE	111.71
03-18	AP	X0240185	CITIBANK	03/02/25 03/03/25	LODGING	453.72
03-18	AP	X0240185	CITIBANK	01/27/25 01/29/25	MEALS	120.38
03-18	AP	X0240756	HON BARRY MOORE	03/10/25 03/10/25	PRIVATE AUTO MILEAGE	132.08
03-18	AP	X0240912	SMITH, SHANNON P.	03/12/25 03/12/25	MEALS	8.47
03-19	AP	X0240915	SMITH, SHANNON P.	03/12/25 03/12/25	PRIVATE AUTO MILEAGE	59.54
03-20	AP	X0241199	SMITH, SHANNON P.	03/13/25 03/13/25	PRIVATE AUTO MILEAGE	140.54
03-20	AP	X0241395	TAYLOR, TERESA D.	03/13/25 03/13/25	PRIVATE AUTO MILEAGE	54.31
03-24	AP	X0237786	CITIBANK	01/31/25 01/31/25	GASOLINE	42.41
03-24	AP	X0240757	REYNOLDS, ALEX C.	03/10/25 03/10/25	MEALS	18.47

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03-24	AP	X0240757	REYNOLDS, ALEX C.	03/11/25	03/11/25	MEALS	15.80
03-24	AP	X0240757	REYNOLDS, ALEX C.	03/10/25	03/11/25	PRIVATE AUTO MILEAGE	83.56
03-26	AP	X0242015	REYNOLDS, ALEX C.	03/17/25	03/20/25	LODGING	447.63
03-26	AP	X0242015	REYNOLDS, ALEX C.	03/17/25	03/17/25	MEALS	37.54
03-26	AP	X0242015	REYNOLDS, ALEX C.	03/18/25	03/18/25	MEALS	67.78
03-26	AP	X0242015	REYNOLDS, ALEX C.	03/19/25	03/19/25	MEALS	40.52
03-26	AP	X0242015	REYNOLDS, ALEX C.	03/17/25	03/20/25	PRIVATE AUTO MILEAGE	371.05
03-26	AP	X0242025	GENTILE, CHRISTIAN M.	03/16/25	03/16/25	MEALS	41.06
03-26	AP	X0242025	GENTILE, CHRISTIAN M.	03/17/25	03/17/25	MEALS	41.28
03-26	AP	X0242025	GENTILE, CHRISTIAN M.	03/18/25	03/18/25	MEALS	51.83
03-26	AP	X0242025	GENTILE, CHRISTIAN M.	03/19/25	03/19/25	MEALS	34.89
03-26	AP	X0242025	GENTILE, CHRISTIAN M.	03/20/25	03/20/25	MEALS	73.04
03-26	AP	X0242025	GENTILE, CHRISTIAN M.	03/16/25	03/20/25	CAR RENTAL	760.94
03-26	AP	X0242025	GENTILE, CHRISTIAN M.	03/18/25	03/18/25	GASOLINE	28.71
03-26	AP	X0242025	GENTILE, CHRISTIAN M.	03/20/25	03/20/25	GASOLINE	23.06
03-26	AP	X0242028	GENTILE, CHRISTIAN M.	03/10/25	03/10/25	TAXI/RIDE SHARE	25.30
03-26	AP	X0242387	SMITH, SHANNON P.	03/19/25	03/19/25	PRIVATE AUTO MILEAGE	30.46
03-26	AP	X0242569	SMITH, SHANNON P.	03/20/25	03/20/25	PRIVATE AUTO MILEAGE	36.55
03-26	AP	X0242893	KEEL, TAYLOR	03/20/25	03/20/25	TAXI/RIDE SHARE	41.81
03-26	AP	X0242950	KEEL, TAYLOR	03/19/25	03/19/25	MEALS	13.40
03-26	AP	X0242968	KEEL, TAYLOR	03/04/25	03/04/25	TAXI/RIDE SHARE	24.97
03-26	AP	X0242973	KEEL, TAYLOR	03/05/25	03/05/25	TAXI/RIDE SHARE	19.26
03-27	AP	01821511	HON BARRY MOORE	02/01/25	02/28/25	LODGING	2,156.00
03-27	AP	01821511	HON BARRY MOORE	02/01/25	02/28/25	MEALS	1,058.00
03-27	AP	X0242014	HON BARRY MOORE	03/17/25	03/21/25	PRIVATE AUTO MILEAGE	379.15
03-27	AP	X0242896	KEEL, TAYLOR	03/17/25	03/17/25	MEALS	28.77
03-27	AP	X0242952	KEEL, TAYLOR	03/20/25	03/20/25	GASOLINE	33.57
03-28	AP	X0241601	MACHELEDT, MARSHALL F.	03/10/25	03/10/25	PRIVATE AUTO MILEAGE	7.59
03-28	AP	X0242953	KEEL, TAYLOR	03/18/25	03/18/25	MEALS	12.29
03-28	AP	X0242970	KEEL, TAYLOR	03/04/25	03/04/25	TAXI/RIDE SHARE	20.33
03-28	AP	X0243080	SMITH, SHANNON P.	03/22/25	03/22/25	PRIVATE AUTO MILEAGE	32.09
03-28	AP	X0243767	TAYLOR, TERESA D.	03/25/25	03/25/25	PRIVATE AUTO MILEAGE	50.65
03-31	AP	X0242955	KEEL, TAYLOR	03/17/25	03/20/25	CAR RENTAL	407.03
03-31	AP	X0243766	TAYLOR, TERESA D.	03/20/25	03/20/25	PRIVATE AUTO MILEAGE	27.23
TRAVEL TOTALS:							31,192.77
RENT, COMMUNICATION, UTILITIES							
01-09	AP	X0224781	RICHEY, DENINE A.	01/07/25	01/07/25	POSTAGE / COURIER / BOX RENTAL	22.49
01-13	AP	X0224016	DIAZ II, RICHARD P.	01/03/25	01/03/25	POSTAGE / COURIER / BOX RENTAL	73.50
01-15	AP	X0225422	REYNOLDS, ALEX C.	01/08/25	01/08/25	POSTAGE / COURIER / BOX RENTAL	25.24
01-27	AP	01807579	NORTH BALDWIN UTILITIES	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-28	GL	MED0139926	.....	01/24/25	01/24/25	HIR GRAPHICS (TRANSFER)	60.00
02-04	AP	01809218	WATSON & DOWNS INVESTMENTS II LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,349.84
02-16	AP	01812849	NORTH BALDWIN UTILITIES	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-16	AP	01813178	JAMES L HENDERSON	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	453.33
02-16	AP	01813179	WATSON & DOWNS INVESTMENTS II LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,349.84
02-20	AP	X0233600	AMPLIFY INC	02/12/25	02/12/25	FRANKABLE TELECOM/TELETOWNHALL	5,116.55
02-21	AP	X0233940	REYNOLDS, ALEX C.	01/30/25	01/30/25	POSTAGE / COURIER / BOX RENTAL	55.08
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	118.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BARRY MOORE—Con.						
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,055.09
02-27	GL	EMS0140782	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,150.18
03-06	AP	X0230402	01/01/25	01/31/25	UTILITIES	190.20
03-12	AP	X0237033	01/29/25	02/10/25	UTILITIES	443.20
03-12	AP	X0237033	02/01/25	02/28/25	UTILITIES	369.57
03-16	AP	01818023	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	01818346	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
03-16	AP	01818347	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,349.84
03-27	GL	MED0141543	02/25/25	02/25/25	HIR GRAPHICS (TRANSFER)	100.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	118.50
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,179.36
03-28	GL	EMS0141588	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	4,380.24
RENT, COMMUNICATION, UTILITIES TOTALS:						20,126.55
PRINTING AND REPRODUCTION						
02-05	AP	X0230518	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO	228.00
02-28	AP	X0234490	02/17/25	02/17/25	FRANKABLE PRINTING & REPROD	13,755.15
03-12	AP	X0237033	02/03/25	02/03/25	NON-FRANKABLE PRINTING & REPRO	94.50
03-12	AP	X0237033	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPRO	94.50
03-12	AP	X0237033	01/09/25	01/09/25	NON-FRANKABLE PRINTING & REPRO	100.00
03-12	AP	X0237033	02/11/25	02/11/25	NON-FRANKABLE PRINTING & REPRO	128.13
PRINTING AND REPRODUCTION TOTALS:						14,400.28
OTHER SERVICES						
01-16	AP	01804271	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
01-30	AP	01808325	01/01/25	12/31/25	JANITORIAL AND MAINT SERV	2,400.00
02-16	AP	01812228	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-24	AP	X0231911	02/13/25	02/13/25	TRAINING	40.00
03-13	AP	X0239687	01/03/25	02/02/25	JANITORIAL AND MAINT SERV	93.00
03-13	AP	X0239687	01/03/25	02/02/25	JANITORIAL AND MAINT SERV	128.75
03-16	AP	01817407	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:						8,811.75
SUPPLIES AND MATERIALS						
01-13	AP	X0224303	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	6.60
01-13	AP	X0224762	01/03/25	02/02/25	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-14	AP	X0213096	01/04/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L	3,240.00
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	186.75
02-05	AP	X0224687	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	84.88
02-05	AP	X0230547	01/01/25	12/21/25	PUBLICATIONS/REFERENCE MAT'L	6,423.30
02-07	AP	X0231593	01/28/25	01/28/25	FOOD & BEVERAGE	42.00
02-11	AP	X0232210	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	10.87
02-18	AP	X0233188	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	10.34
02-21	AP	X0234162	02/19/24	02/18/25	SOFTWARE LESS THAN \$500	119.99
02-24	AP	X0223247	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	89.25

02-26	AP	X0233621	TAYLOR, TERESA D.	02/13/25	02/13/25	WATER	17.97
02-26	AP	X0233621	TAYLOR, TERESA D.	02/13/25	02/13/25	FOOD & BEVERAGE	67.73
02-26	AP	X0233621	TAYLOR, TERESA D.	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	29.74
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-361.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	591.14
02-28	AP	X0233949	REYNOLDS, ALEX C.	02/18/25	02/18/25	AUTO EXPENSES	17.00
03-03	AP	X0233398	NIBLETT, CHAD M.	02/13/25	02/13/25	FOOD & BEVERAGE	65.17
03-03	AP	X0233398	NIBLETT, CHAD M.	02/13/25	02/13/25	HABITATION EXPENSE	16.69
03-03	AP	X0233398	NIBLETT, CHAD M.	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	30.09
03-06	AP	X0230402	CITIBANK -AMAZON MKTPL ZD3ZL9W90	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	17.98
03-06	AP	X0230402	CITIBANK -AMAZON MKTPL ZD4TY53R0	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	58.85
03-06	AP	X0230402	CITIBANK -AMAZON MKTPL ZG1Z173S1	01/21/25	01/21/25	FOOD & BEVERAGE	27.78
03-06	AP	X0230402	CITIBANK -AMAZON MKTPL ZG1Z173S1	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	88.65
03-06	AP	X0230402	CITIBANK -Amazon.com ZG6ZB80Y1	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	123.74
03-06	AP	X0230402	CITIBANK -LEE DOTHAN EAGLE	01/03/25	02/02/25	PUBLICATIONS/REFERENCE MAT'L	54.31
03-06	AP	X0230402	CITIBANK -PUNCHBOWL NEWS	01/03/25	02/02/25	PUBLICATIONS/REFERENCE MAT'L	37.10
03-06	AP	X0230699	DIAZ II, RICHARD P.	02/12/25	02/12/25	FOOD & BEVERAGE	142.97
03-12	AP	X0237033	CITIBANK -AMAZON MKTPL 503WH7IE3	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	7.67
03-12	AP	X0237033	CITIBANK -AMAZON MKTPL YK7WB0AL3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	7.90
03-12	AP	X0237033	CITIBANK -AMAZON MKTPL ZJ8SC1T41	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	18.98
03-12	AP	X0237033	CITIBANK -AMZN Mktp US FX4VI4I23	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	11.95
03-12	AP	X0237033	CITIBANK -AMZN Mktp US Z73L01TE1	02/04/25	02/04/25	HABITATION EXPENSE	99.98
03-12	AP	X0237033	CITIBANK -Amazon.com L052V9073	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	15.69
03-12	AP	X0237033	CITIBANK -Amazon.com R06N16X33	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	25.49
03-12	AP	X0237033	CITIBANK -Amazon.com Z377Q8SN3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	15.97
03-12	AP	X0237033	CITIBANK -IN BWS HOLDINGS	01/15/25	01/15/25	WATER	25.00
03-12	AP	X0237033	CITIBANK -LEE DOTHAN EAGLE	01/13/25	02/12/25	PUBLICATIONS/REFERENCE MAT'L	54.31
03-12	AP	X0237033	CITIBANK -PUNCHBOWL NEWS	01/19/25	02/18/25	PUBLICATIONS/REFERENCE MAT'L	37.10
03-12	AP	X0237033	CITIBANK -TSRC, INC	01/28/25	01/28/25	WATER	30.48
03-12	AP	X0237033	CITIBANK -TSRC, INC	02/10/25	02/10/25	WATER	22.86
03-12	AP	X0237033	CITIBANK -TSRC, INC	02/25/25	02/25/25	WATER	30.48
03-17	AP	X0229267	CITIBANK -PAYPAL TROPHYSHOPI	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	40.45
03-17	AP	X0229267	CITIBANK -TSRC, INC	01/15/25	01/15/25	WATER	30.48
03-17	AP	X0229267	CITIBANK -TSRC, INC	01/15/25	01/15/25	FOOD & BEVERAGE	31.30
03-17	AP	X0229267	CITIBANK -TSRC, INC	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	59.95
03-21	AP	X0238342	CITIBANK -IN BWS HOLDINGS	02/15/25	02/15/25	WATER	25.00
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-87.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	423.96
SUPPLIES AND MATERIALS TOTALS:							22,667.89
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	321.60
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	321.60
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	321.60
EQUIPMENT TOTALS:							964.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							382,593.23
OFFICE TOTALS:							382,593.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARRY MOORE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	17,519.98
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	74.34
FRANKED MAIL TOTALS:						17,594.32
PERSONNEL COMPENSATION						
		COX, JOAN R.	01/01/25 01/02/25	OFFICE MANAGER		326.67
		DIAZ II, RICHARD P.	01/01/25 01/02/25	DIR OF DIST OPERATIONS/GRANT M		361.11
		GENTILE, CHRISTIAN M.	01/01/25 01/02/25	NATIONAL SECURITY ADVISOR		400.00
		GREEN, MADISON E.	01/01/25 01/02/25	CHIEF OF STAFF		805.56
		HARRIS JR, WILLIAM M.	01/01/25 01/02/25	DISTRICT DIRECTOR		1,178.33
		HARRIS JR, WILLIAM M.	01/01/25 01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		8,837.50
		HAWATMEH, NARIMAN N.	01/01/25 01/02/25	SHARED EMPLOYEE		133.33
		KEEL, TAYLOR	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		361.11
		KRALL, MATTHEW C.	01/01/25 01/02/25	LEGISLATIVE COUNSEL		427.78
		MACHELEDT, MARSHALL F.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF/LEGISLAT		611.11
		MCAHON, AMELIA W.	01/01/25 01/02/25	SENIOR CONSTITUENT ADVOCATE		358.33
		REYNOLDS, ALEX C.	01/01/25 01/02/25	DISTRICT DIRECTOR		555.56
		RICHEY, DENINE A.	01/01/25 01/02/25	OFFICE MANAGER		266.67
		SMITH, SHANNON P.	01/01/25 01/02/25	DIR OF CONSTITUENT ADVOCACY		361.11
		STROTHER, ELAINA A.	01/01/25 01/02/25	CONSTITUENT ADVOCATE		311.11
		STROTHER, ELAINA A.	12/01/24 12/15/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		1,500.00
		WASHINGTON, EMERY J.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		388.89
		YOUNG, BRITTANY M.	01/01/25 01/02/25	SCHEDULER		350.00
PERSONNEL COMPENSATION TOTALS:						17,534.17
TRAVEL						
01-07	AP	X0214948	CITIBANK	10/30/24 10/30/24	GASOLINE	40.30
01-07	AP	X0214948	CITIBANK	10/31/24 10/31/24	GASOLINE	30.92
01-07	AP	X0214948	CITIBANK	11/18/24 11/18/24	GASOLINE	40.39
01-07	AP	X0217108	CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	238.60
01-07	AP	X0217108	CITIBANK	11/25/24 11/25/24	AIRFARE COMMERCIAL TRANSPORT	238.60
01-07	AP	X0217108	CITIBANK	11/15/24 11/15/24	MEALS	25.20
01-07	AP	X0218520	DIAZ II, RICHARD P.	12/06/24 12/06/24	MEALS	20.31
01-07	AP	X0218520	DIAZ II, RICHARD P.	12/11/24 12/11/24	MEALS	24.63
01-07	AP	X0218520	DIAZ II, RICHARD P.	12/06/24 12/11/24	PRIVATE AUTO MILEAGE	110.70
01-07	AP	X0218935	MACHELEDT, MARSHALL F.	12/06/24 12/16/24	PRIVATE AUTO MILEAGE	15.02
01-07	AP	X0221471	CITIBANK	11/01/24 11/01/24	GASOLINE	24.54
01-07	AP	X0221471	CITIBANK	11/08/24 11/08/24	GASOLINE	38.82
01-07	AP	X0221512	CITIBANK	10/14/24 10/14/24	LODGING	605.70
01-07	AP	X0221512	CITIBANK	11/06/24 11/07/24	LODGING	173.37
01-07	AP	X0222575	CITIBANK	12/06/24 12/06/24	GASOLINE	34.34
01-07	AP	X0223483	SMITH, SHANNON P.	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	24.18
01-08	AP	X0224042	CITIBANK	11/15/24 11/16/24	LODGING	202.68

2150

01-09	AP	X0222295	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	118.50
01-09	AP	X0222295	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	238.60
01-09	AP	X0222295	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	240.10
01-09	AP	X0222295	CITIBANK	12/09/24	12/10/24	LODGING	395.07
01-09	AP	X0222295	CITIBANK	12/03/24	12/03/24	MEALS	33.85
01-09	AP	X0222295	CITIBANK	12/07/24	12/07/24	MEALS	18.05
01-09	AP	X0222295	CITIBANK	12/08/24	12/08/24	MEALS	63.23
01-09	AP	X0222295	CITIBANK	12/12/24	12/12/24	MEALS	27.53
01-09	AP	X0222295	CITIBANK	12/16/24	12/16/24	MEALS	15.58
01-09	AP	X0222295	CITIBANK	12/21/24	12/21/24	MEALS	42.47
01-09	AP	X0222295	CITIBANK	12/08/24	12/08/24	TAXI/RIDE SHARE	43.14
01-09	AP	X0222295	CITIBANK	12/21/24	12/21/24	TAXI/RIDE SHARE	59.33
01-09	AP	X0222295	CITIBANK	12/08/24	12/08/24	PARKING	45.00
01-09	AP	X0222295	CITIBANK	12/16/24	12/21/24	PARKING	50.33
01-13	AP	X0224069	CITIBANK	12/07/24	12/07/24	AIRFARE COMMERCIAL TRANSPORT	338.60
01-13	AP	X0224069	CITIBANK	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	338.60
01-13	AP	X0224069	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	338.60
01-13	AP	X0224069	CITIBANK	11/25/24	11/26/24	LODGING	182.00
01-13	AP	X0224069	CITIBANK	11/25/24	11/26/24	PARKING	25.00
01-29	AP	01808009	HON BARRY MOORE	12/01/24	12/31/24	LODGING	2,352.00
01-29	AP	01808009	HON BARRY MOORE	12/01/24	12/31/24	MEALS	1,150.00
02-14	AP	X0225123	TAYLOR, TERESA D.	12/09/24	12/09/24	PRIVATE AUTO MILEAGE	249.55
02-19	AP	X0228940	TAYLOR, TERESA D.	12/09/24	12/09/24	PRIVATE AUTO MILEAGE	249.48
02-21	AP	X0224254	CITIBANK	10/31/24	10/31/24	MEALS	17.90
02-21	AP	X0224254	CITIBANK	10/30/24	10/31/24	PARKING	24.20
02-21	AP	X0225487	CITIBANK -American Airlines	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	238.60
02-24	AP	X0223247	REYNOLDS, ALEX C.	01/02/25	01/02/25	MEALS	15.80
02-24	AP	X0223247	REYNOLDS, ALEX C.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	328.36
02-26	AP	X0232365	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	338.60
02-26	AP	X0232365	CITIBANK	01/02/25	01/02/25	MEALS	16.32
02-26	AP	X0232365	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE	70.12
03-07	AR	AC-21706	TAYLOR, TERESA D.	12/09/24	12/09/24	PRIVATE AUTO MILEAGE	-249.48
TRAVEL TOTALS:							9,303.33
RENT, COMMUNICATION, UTILITIES							
01-07	AP	X0219362	WOW BUSINESS LLC	11/01/24	11/30/24	UTILITIES	369.57
01-07	AP	X0221686	REYNOLDS, ALEX C.	12/27/24	12/27/24	POSTAGE / COURIER / BOX RENTAL	81.26
01-07	AP	X0223246	REYNOLDS, ALEX C.	12/30/24	12/30/24	POSTAGE / COURIER / BOX RENTAL	28.62
01-09	AP	X0223989	WOW BUSINESS LLC	01/01/25	01/31/25	UTILITIES	379.57
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,663.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	118.50
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,052.59
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	661.38
02-24	AP	X0223247	REYNOLDS, ALEX C.	01/02/25	01/02/25	POSTAGE / COURIER / BOX RENTAL	30.50
03-06	AP	X0230402	CITIBANK -C SPIRE BUS	11/01/24	11/30/24	UTILITIES	187.08
03-06	AP	X0230402	CITIBANK -C SPIRE BUS	12/01/24	12/31/24	UTILITIES	187.08
RENT, COMMUNICATION, UTILITIES TOTALS:							5,759.15
PRINTING AND REPRODUCTION							
03-05	AP	01814265	PUBLIC PRINTER	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO	49.61
PRINTING AND REPRODUCTION TOTALS:							49.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARRY MOORE—Con.						
SUPPLIES AND MATERIALS						
01-07	AP	X0217108	CITIBANK	11/20/24 11/20/24	OFFICE SUPPLIES (OUTSIDE)	525.00
01-07	AP	X0221227	ORANGEHRM INC	02/03/25 02/03/26	SOFTWARE LESS THAN \$500	1,291.50
01-09	AP	X0222295	CITIBANK	12/03/24 12/03/24	WATER	5.71
01-09	AP	X0222295	CITIBANK	12/07/24 12/07/24	WATER	3.99
01-09	AP	X0222295	CITIBANK	12/08/24 12/08/24	WATER	3.79
01-09	AP	X0222295	CITIBANK	12/21/24 12/21/24	WATER	4.39
01-10	AP	01803339	PRIMO BRANDS	11/30/24 11/30/24	WATER	33.99
01-24	AP	01806995	PRIMO BRANDS	12/31/24 12/31/24	WATER	33.99
01-31	AP	01808644	IMPACTOFFICE	11/01/24 11/15/24	FOOD & BEVERAGE	39.28
01-31	AP	01808656	IMPACTOFFICE	12/01/24 12/15/24	FOOD & BEVERAGE	39.28
02-07	AP	01809756	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6	900.00
02-21	AP	X0219365	CITIBANK -AMAZON MKTPL X11QY4113	10/28/24 10/28/24	OFFICE SUPPLIES (OUTSIDE)	31.15
02-21	AP	X0219365	CITIBANK -AMZN Mktp US YJ48D44W3	10/28/24 10/28/24	OFFICE SUPPLIES (OUTSIDE)	25.00
02-21	AP	X0219365	CITIBANK -Amazon.com 1Z3KL8KZ3	10/28/24 10/28/24	OFFICE SUPPLIES (OUTSIDE)	10.02
02-21	AP	X0219365	CITIBANK -Amazon.com 0025N8CN3	10/28/24 10/28/24	OFFICE SUPPLIES (OUTSIDE)	33.95
02-25	AP	X0225491	CITIBANK -TSRC, INC	12/13/24 12/13/24	WATER	38.10
02-27	AP	X0222172	CITIBANK -AMAZON MKTPL Z97671BG2	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	39.98
02-27	AP	X0222172	CITIBANK -Amazon.com ZR00836H2	12/06/24 12/06/24	OFFICE SUPPLIES (OUTSIDE)	99.00
02-27	AP	X0222172	CITIBANK -LEE DOTHAN EAGLE	12/01/24 01/01/25	PUBLICATIONS/REFERENCE MAT'L	65.42
02-27	AP	X0222172	CITIBANK -PUNCHBOWL NEWS	12/01/24 01/01/25	PUBLICATIONS/REFERENCE MAT'L	37.10
SUPPLIES AND MATERIALS TOTALS:						3,260.64
EQUIPMENT						
01-07	AP	X0218520	DIAZ II, RICHARD P.	12/09/24 12/09/24	MAINTENANCE / REPAIRS	85.00
01-08	AP	X0224021	PRECISION GLASS TINTING	12/04/24 12/04/24	MAINTENANCE / REPAIRS	450.00
EQUIPMENT TOTALS:						535.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						54,036.22
OFFICE TOTALS:						54,036.22
INTERN ALLOWANCES						
2025 HON. BARRY MOORE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					4,500.00	4,500.00
INTERN ALLOWANCES TOTALS:					4,500.00	4,500.00
OFFICE TOTALS:					4,500.00	4,500.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		WALDON, EMMELINE F.	02/03/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,933.33
		WEST, CATHERINE A.	01/14/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,566.67
PERSONNEL COMPENSATION TOTALS:						4,500.00
INTERN ALLOWANCES TOTALS:						4,500.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BLAKE D. MOORE
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 4,500.00

FRANKED MAIL	248.40	248.40
PERSONNEL COMPENSATION	230,975.99	230,975.99
TRAVEL	11,599.80	11,599.80
RENT, COMMUNICATION, UTILITIES	24,251.77	24,251.77
PRINTING AND REPRODUCTION	8,467.98	8,467.98
OTHER SERVICES	27,489.64	27,489.64
SUPPLIES AND MATERIALS	1,966.70	1,966.70
EQUIPMENT	8,163.93	8,163.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,164.21	313,164.21

OFFICE TOTALS: 313,164.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-36.10			
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-45.05			
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	398.35			
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-68.80			
FRANKED MAIL TOTALS:						248.40			

PERSONNEL COMPENSATION

BERGSTEDT, EMMA J.	01/03/25	03/31/25	SCHEDULER	12,222.23
BLEED, JOHN W.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	21,611.11
BRIGHAM, CAROLINE M.	01/03/25	02/28/25	PRESS SECRETARY	8,700.00
HAMILTON, CAROLINE T.	01/03/25	03/31/25	PRESS SECRETARY	23,666.66
HOLYOAK, MATTHEW M.	01/03/25	03/31/25	CONSTITUENT LIAISON	17,600.00
HUGGINS, JACK D.	01/03/25	02/28/25	CONGRESSIONAL AIDE	3,500.00
JOHNSON, WILLIAM T.	01/30/25	03/31/25	PART-TIME EMPLOYEE	2,196.00
MANSSELL, ANDREW L.	01/03/25	03/31/25	STAFF ASSISTANT	13,200.00
MCGUIRE, HANNAH N.	01/03/25	03/31/25	CASEWORKER	16,622.23
MENDENHALL, JAMES R.	01/03/25	03/31/25	PART-TIME EMPLOYEE	9,777.77
PALMER, BENJAMIN N.	01/03/25	03/31/25	STAFF ASSISTANT	13,444.43
RODRIGUEZ, REBEKAH L.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	25,666.67
ROSKELLEY, LISA	01/03/25	03/31/25	OUTREACH DIRECTOR	29,333.33
WAGLEY, RACHEL L.	01/03/25	03/31/25	CHIEF OF STAFF	22,513.33
WALKER, AMANDA F.	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	5,866.67
WOOLDRIDGE, STEPHEN N.	01/26/25	01/30/25	LEGISLATIVE ASSISTANT	5,055.56
PERSONNEL COMPENSATION TOTALS:				230,975.99

TRAVEL

02-11	AP	01809539	HAMILTON, CAROLINE T.	02/05/25	02/05/25	PARKING	7.35
02-13	AP	01809960	HOLYOAK, MATTHEW M.	01/07/25	01/30/25	PRIVATE AUTO MILEAGE	307.68
02-26	AP	01814915	HON BLAKE MOORE	01/01/25	01/31/25	LODGING	1,773.01
02-26	AP	01814915	HON BLAKE MOORE	01/01/25	01/31/25	MEALS	254.52
03-10	AP	01815691	HON BLAKE MOORE	01/09/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	1,748.40
03-10	AP	01815691	HON BLAKE MOORE	01/02/25	01/20/25	TAXI/RIDE SHARE	142.61
03-12	AP	01816110	CITIBANK GOV CARD SERVICE	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BLAKE D. MOORE—Con.						
03-12	AP	01816110	CITIBANK GOV CARD SERVICE	02/03/25 02/14/25	AIRFARE COMMERCIAL TRANSPORT	1,038.61
03-12	AP	01816110	CITIBANK GOV CARD SERVICE	02/23/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	80.00
03-12	AP	01816110	CITIBANK GOV CARD SERVICE	02/03/25 02/14/25	LODGING	2,334.07
03-12	AP	01816110	CITIBANK GOV CARD SERVICE	02/14/25 02/14/25	LODGING	0.01
03-12	AP	01816205	ROSKELLEY, LISA	01/07/25 02/27/25	PRIVATE AUTO MILEAGE	1,500.00
03-13	AP	01816203	HOLYOAK, MATTHEW M.	02/03/25 02/25/25	PRIVATE AUTO MILEAGE	179.46
03-19	AP	01816836	MCGUIRE, HANNAH N.	01/22/25 02/28/25	PRIVATE AUTO MILEAGE	597.00
03-27	AP	01821767	HON BLAKE MOORE	02/01/25 02/28/25	LODGING	1,484.71
03-27	AP	01821767	HON BLAKE MOORE	02/01/25 02/28/25	MEALS	117.37
TRAVEL TOTALS:						11,599.80
RENT, COMMUNICATION, UTILITIES						
01-30	AP	01807106	GSA PUBLIC BUILDING SERVICE	01/01/25 01/31/25	DISTRICT OFFICE RENT (FEDERAL)	1,828.95
01-30	AP	01808288	AMPLIFY INC	01/27/25 01/27/25	FRANKABLE TELECOM/TELETOWNHALL	2,400.96
02-27	AP	01813769	GSA PUBLIC BUILDING SERVICE	02/01/25 02/28/25	DISTRICT OFFICE RENT (FEDERAL)	1,828.95
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	105.75
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	185.12
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	362.74
03-17	AP	01816158	CITI PCARD-COMCAST SALT LAKE CITY	01/04/25 02/03/25	UTILITIES	352.53
03-17	AP	01816158	CITI PCARD-COMCAST SALT LAKE CITY	02/04/25 03/03/25	UTILITIES	362.69
03-19	AP	01817090	AMPLIFY INC	03/04/25 03/04/25	FRANKABLE TELECOM/TELETOWNHALL	2,060.46
03-21	AP	01817088	AMPLIFY INC	02/25/25 02/25/25	FRANKABLE TELECOM/TELETOWNHALL	11,162.10
03-26	AP	01821024	GSA PUBLIC BUILDING SERVICE	03/01/25 03/31/25	DISTRICT OFFICE RENT (FEDERAL)	1,828.95
03-27	GL	MED0141543	.....	01/30/25 03/13/25	HIR GRAPHICS (TRANSFER)	1,102.50
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	105.75
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	183.26
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	365.06
RENT, COMMUNICATION, UTILITIES TOTALS:						24,251.77
PRINTING AND REPRODUCTION						
01-28	GL	LAW0139922	.....	01/17/25 01/17/25	REPRODUCTION OF FED/PUBLIC LAW	100.00
01-31	GL	LAW0140066	.....	01/17/25 01/17/25	REPRODUCTION OF FED/PUBLIC LAW	110.00
02-21	AP	01813330	CITI PCARD-STANDARD EXAMINER	01/21/25 01/30/25	ADVERTISEMENTS	500.00
02-21	AP	01813330	CITI PCARD-THE SALT LAKE TRIBUNE	01/17/25 01/30/25	ADVERTISEMENTS	2,500.00
02-28	AP	01814311	ACCURATE WORD LLC	02/10/25 02/10/25	NON-FRANKABLE PRINTING & REPRO	92.50
03-10	AP	01815671	AMPLIFY INC	02/01/25 02/28/25	ADVERTISEMENTS	2,510.48
03-10	AP	01815719	HOMETOWN VALUES	01/01/25 01/31/25	ADVERTISEMENTS	2,500.00
03-18	AP	01816757	CITI PCARD-IN ACCURATE WORD	01/06/25 01/06/25	NON-FRANKABLE PRINTING & REPRO	67.50
03-21	AP	01817145	ACCURATE WORD LLC	03/04/25 03/04/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-21	AP	01817150	ACCURATE WORD LLC	03/04/25 03/04/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						8,467.98
OTHER SERVICES						
01-09	AP	01802742	DEPT OF HOMELAND SECURITY	01/01/25 01/31/25	SECURITY SERVICE	121.15

01-16	AP	01804257	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804346	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
01-28	AP	01807489	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	1,033.92
02-10	AP	01808867	CREATIVENGINE	01/03/25	12/31/26	WEB DEV HST.EMAIL & RLTD SERV	12,960.00
02-10	AP	01809655	HAMILTON, CAROLINE T.	01/08/25	02/07/25	TECHNOLOGY SERVICE CONTRACTS	1.05
02-16	AP	01812303	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-25	AP	01814437	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00
02-26	AP	01813872	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE	1,033.92
02-27	AP	01813380	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	121.15
02-28	AP	01814319	HAMILTON, CAROLINE T.	02/08/25	03/07/25	TECHNOLOGY SERVICE CONTRACTS	1.05
03-07	AP	01816153	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE	121.15
03-16	AP	01817482	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01818457	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-19	AP	01816750	HAMILTON, CAROLINE T.	03/08/25	04/07/25	TECHNOLOGY SERVICE CONTRACTS	1.05
03-25	AP	01821108	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE	1,160.20
OTHER SERVICES TOTALS:							27,489.64
SUPPLIES AND MATERIALS							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-48.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	125.45
02-21	AP	01813330	CITI PCARD-AHASLIDES	01/24/25	01/24/26	SOFTWARE LESS THAN \$500	191.40
02-21	AP	01813330	CITI PCARD-AMAZON MARK ZC6092L60	01/23/25	01/23/25	FOOD & BEVERAGE	48.20
02-21	AP	01813330	CITI PCARD-AMAZON MKTPL Z50RVOLX0	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	26.63
02-21	AP	01813330	CITI PCARD-AMAZON RETA ZC54F96V2	01/23/25	01/23/25	FOOD & BEVERAGE	129.99
02-21	AP	01813330	CITI PCARD-BOX ELDER NEWS JOURNAL	01/17/25	02/16/25	PUBLICATIONS/REFERENCE MAT'L	4.00
02-21	AP	01813330	CITI PCARD-CANVA I04398-67104202	01/16/25	02/15/25	SOFTWARE LESS THAN \$500	14.99
02-21	AP	01813330	CITI PCARD-LEGISTORM LLC	01/21/25	02/21/25	PUBLICATIONS/REFERENCE MAT'L	12.67
02-21	AP	01813330	CITI PCARD-THE ECONOMIST	01/08/25	01/07/26	PUBLICATIONS/REFERENCE MAT'L	121.37
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-78.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	176.63
03-12	AP	01816169	CITI PCARD-WATER COFFEE DELIVERY	01/14/25	01/14/25	WATER	43.16
03-12	AP	01816925	BSL GEM LASER EXPRESS	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	177.00
03-17	AP	01816158	CITI PCARD-AMAZON MKTPL BQ9LX0DF3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	44.93
03-17	AP	01816158	CITI PCARD-AMAZON MKTPL IV8YT3E93	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	27.75
03-17	AP	01816158	CITI PCARD-Amazon.com ZC77Z0MY1	01/30/25	01/30/25	PUBLICATIONS/REFERENCE MAT'L	154.26
03-17	AP	01816158	CITI PCARD-BOX ELDER NEWS JOURNAL	02/17/25	03/16/25	PUBLICATIONS/REFERENCE MAT'L	4.00
03-17	AP	01816158	CITI PCARD-CANVA I04429-43301568	02/16/25	03/15/25	SOFTWARE LESS THAN \$500	14.99
03-17	AP	01816158	CITI PCARD-G.M. SUPPLIES LTD.	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	599.20
03-17	AP	01816158	CITI PCARD-LEGISTORM LLC	02/21/25	03/21/25	PUBLICATIONS/REFERENCE MAT'L	12.67
03-17	AP	01816158	CITI PCARD-USPS PO 1050091422	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	1.99
03-17	AP	01816158	CITI PCARD-WATER COFFEE DELIVERY	01/09/25	01/09/25	WATER	7.80
03-17	AP	01816158	CITI PCARD-WATER COFFEE DELIVERY	02/06/25	02/06/25	WATER	7.80
03-17	AP	01816158	CITI PCARD-WATER COFFEE DELIVERY	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	43.16
03-18	AP	01816757	CITI PCARD-WATER COFFEE DELIVERY	02/12/25	02/12/25	WATER	29.78
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-174.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	246.88
SUPPLIES AND MATERIALS TOTALS:							1,966.70
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	350.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BLAKE D. MOORE—Con.						
03-28	GL	RMS0141683	03/01/25 03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		7,113.93
03-31	GL	MNT0141627	03/01/25 03/31/25	MAINTNANCE / REPAIRS		350.00
					EQUIPMENT TOTALS:	8,163.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,164.21
					OFFICE TOTALS:	313,164.21
2024 HON. BLAKE D. MOORE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BERGSTEDT, EMMA J.	01/01/25 01/02/25	PART-TIME EMPLOYEE		166.67
		BLEED, JOHN W.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		444.44
		BRIGHAM, CAROLINE M.	01/01/25 01/02/25	PRESS SECRETARY		300.00
		HAMILTON, CAROLINE T.	01/01/25 01/02/25	PRESS SECRETARY		500.00
		HOLYOAK, MATTHEW M.	01/01/25 01/02/25	CONSTITUENT LIAISON		400.00
		HUGGINS, JACK D.	01/01/25 01/02/25	CONGRESSIONAL AIDE		-3,500.00
		MANSELL, ANDREW L.	01/01/25 01/02/25	STAFF ASSISTANT		300.00
		MCGUIRE, HANNAH N.	01/01/25 01/02/25	CASEWORKER		333.33
		MENDENHALL, JAMES R.	01/01/25 01/02/25	PART-TIME EMPLOYEE		222.22
		PALMER, BENJAMIN N.	01/01/25 01/02/25	STAFF ASSISTANT		305.56
		RODRIGUEZ, REBEKAH L.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		583.33
		ROSKELLEY, LISA	01/01/25 01/02/25	OUTREACH DIRECTOR		666.67
		WAGLEY, RACHEL L.	01/01/25 01/02/25	CHIEF OF STAFF		511.67
		WALKER, AMANDA F.	01/01/25 01/02/25	FINANCIAL ADMINISTRATOR		133.33
					PERSONNEL COMPENSATION TOTALS:	1,367.22
TRAVEL						
01-16	AP	01803491	JENKS, PETER H.	11/20/24 11/22/24	AIRFARE COMMERCIAL TRANSPORT	702.20
01-16	AP	01803491	JENKS, PETER H.	11/21/24 11/21/24	TAXI/RIDE SHARE	10.47
01-16	AP	01803491	JENKS, PETER H.	11/20/24 11/22/24	PARKING	36.00
01-16	AP	01803719	CITIBANK GOV CARD SERVICE	11/18/24 11/22/24	AIRFARE COMMERCIAL TRANSPORT	1,374.21
01-29	AP	01808258	HON BLAKE MOORE	12/01/24 12/31/24	LODGING	1,081.38
01-29	AP	01808258	HON BLAKE MOORE	12/01/24 12/31/24	MEALS	304.97
03-25	AP	01820508	MANSELL, ANDREW L.	01/12/24 09/20/24	PRIVATE AUTO MILEAGE	364.66
03-25	AP	01820508	MANSELL, ANDREW L.	10/04/24 10/30/24	PRIVATE AUTO MILEAGE	57.84
03-25	AP	01820516	MANSELL, ANDREW L.	04/24/24 04/28/24	LODGING	1,148.44
03-25	AP	01820516	MANSELL, ANDREW L.	04/28/24 04/28/24	TAXI/RIDE SHARE	25.93
					TRAVEL TOTALS:	5,106.10
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01803794	CITI PCARD-VZWRLSS APOCC VISB	11/02/24 12/01/24	UTILITIES	948.39
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	105.75
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	183.32
01-16	GL	EMS0139677		12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	363.32
02-10	AP	01809597	AMPLIFY INC	12/20/24 12/20/24	FRANKABLE TELECOM/TELETOWNHALL	500.00

03-12	AP	01816169	CITI PCARD-COMCAST SALT LAKE CITY	10/04/24	11/03/24	UTILITIES	353.21
03-12	AP	01816169	CITI PCARD-COMCAST SALT LAKE CITY	11/04/24	12/03/24	UTILITIES	363.21
03-12	AP	01816169	CITI PCARD-COMCAST SALT LAKE CITY	12/04/24	01/03/25	UTILITIES	353.21
03-17	AP	01816158	CITI PCARD-VZWRLSS APOCC VISB	12/02/24	01/01/25	UTILITIES	973.09
03-17	AP	01816158	CITI PCARD-VZWRLSS APOCC VISB	01/02/25	02/01/25	UTILITIES	926.88
RENT, COMMUNICATION, UTILITIES TOTALS:							5,078.38
PRINTING AND REPRODUCTION							
01-27	AP	01801337	IHEART MEDIA ENTERTAINMENT INC	08/12/24	08/25/24	ADVERTISEMENTS	-6,180.00
01-29	AP	01806770	IHEARTMEDIA	08/12/24	08/25/24	ADVERTISEMENTS	6,180.00
03-07	AP	01815637	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							49.50
OTHER SERVICES							
01-02	AP	01800822	CREATIVENGINE	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
01-27	AP	01796207	BEAU JOHNSON CONSULTING	11/20/24	11/21/24	TRAINING	-7,630.00
01-29	AP	01806772	BEAU JOHNSON CONSULTING	11/20/24	11/21/24	TRAINING	7,630.00
02-10	AP	01809649	CREATIVENGINE	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
02-10	AP	01809653	CREATIVENGINE	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
02-11	AP	01809651	CREATIVENGINE	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
OTHER SERVICES TOTALS:							1,600.00
SUPPLIES AND MATERIALS							
01-21	AP	01803790	CITI PCARD-ADOBE ADOBE	12/21/24	12/20/25	SOFTWARE LESS THAN \$500	254.27
01-21	AP	01803790	CITI PCARD-AMAZON MKTPL ZR5KN6MO1	12/09/24	12/09/24	HABITATION EXPENSE	49.07
01-21	AP	01803790	CITI PCARD-Amazon.com Z16AW6561	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	209.00
01-21	AP	01803790	CITI PCARD-Amazon.com ZR99T3342	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	21.95
01-21	AP	01803790	CITI PCARD-BOX ELDER NEWS JOURNAL	12/17/24	01/16/25	PUBLICATIONS/REFERENCE MAT'L	4.00
01-21	AP	01803790	CITI PCARD-CANVA I04367-75449879	12/16/24	01/15/25	SOFTWARE LESS THAN \$500	14.99
01-21	AP	01803790	CITI PCARD-FTP FINANCIAL TIMES	12/22/24	12/21/25	PUBLICATIONS/REFERENCE MAT'L	369.00
01-21	AP	01803790	CITI PCARD-LEGISTORM LLC	12/21/24	01/21/25	PUBLICATIONS/REFERENCE MAT'L	12.67
01-21	AP	01803790	CITI PCARD-PUNCHBOWL NEWS	12/20/24	12/19/25	PUBLICATIONS/REFERENCE MAT'L	1,265.26
01-21	AP	01803790	CITI PCARD-SLTRIB SALT LAKE TRIB	12/26/24	12/25/25	PUBLICATIONS/REFERENCE MAT'L	79.90
01-21	AP	01803790	CITI PCARD-THE ATLANTIC	12/08/24	12/07/25	PUBLICATIONS/REFERENCE MAT'L	79.49
01-30	AP	01808324	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-30	AP	01808356	GRABIEN INC	12/18/24	12/17/25	PUBLICATIONS/REFERENCE MAT'L	6,000.00
02-13	AP	01809924	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
03-17	AP	01816158	CITI PCARD-WATER COFFEE DELIVERY	10/08/24	10/08/24	WATER	55.21
03-17	AP	01816158	CITI PCARD-WATER COFFEE DELIVERY	10/17/24	10/17/24	WATER	12.19
03-17	AP	01816158	CITI PCARD-WATER COFFEE DELIVERY	10/22/24	10/22/24	WATER	43.08
03-17	AP	01816158	CITI PCARD-WATER COFFEE DELIVERY	11/05/24	11/05/24	WATER	36.42
03-17	AP	01816158	CITI PCARD-WATER COFFEE DELIVERY	11/14/24	11/14/24	WATER	12.19
03-17	AP	01816158	CITI PCARD-WATER COFFEE DELIVERY	11/19/24	11/19/24	WATER	56.40
03-17	AP	01816158	CITI PCARD-WATER COFFEE DELIVERY	12/03/24	12/03/24	WATER	36.42
03-17	AP	01816158	CITI PCARD-WATER COFFEE DELIVERY	12/12/24	12/12/24	WATER	12.19
03-17	AP	01816158	CITI PCARD-WATER COFFEE DELIVERY	12/17/24	12/17/24	WATER	43.08
03-18	AP	01816757	CITI PCARD-COSTCO WHSE #1120	12/04/24	12/04/24	FOOD & BEVERAGE	89.59
SUPPLIES AND MATERIALS TOTALS:							18,104.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:							31,305.57
OFFICE TOTALS:							31,305.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2025 HON. BLAKE D. MOORE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					15,366.67	15,366.67
INTERN ALLOWANCES TOTALS:					15,366.67	15,366.67
OFFICE TOTALS:					15,366.67	15,366.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRADFORD, GRACE D.	01/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,800.00
		HATCH, GRANT J.	01/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,800.00
		HILL, JOSEPH P.	01/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,240.00
		MORZELEWSKI, JOHN A.	01/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,700.00
		SMITH, TRAVIS C.	01/22/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,380.00
		SPAULDING, REAGAN D.	01/07/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,680.00
		ZANDER, KATE A.	01/08/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,766.67
PERSONNEL COMPENSATION TOTALS:					15,366.67	15,366.67
INTERN ALLOWANCES TOTALS:					15,366.67	15,366.67
OFFICE TOTALS:					15,366.67	15,366.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					251.08	251.08
PERSONNEL COMPENSATION					344,435.28	344,435.28
TRAVEL					11,492.12	11,492.12
RENT, COMMUNICATION, UTILITIES					28,494.99	28,494.99
PRINTING AND REPRODUCTION					166.00	166.00
OTHER SERVICES					6,849.09	6,849.09
SUPPLIES AND MATERIALS					2,504.71	2,504.71
EQUIPMENT					2,276.28	2,276.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:					396,469.55	396,469.55
OFFICE TOTALS:					396,469.55	396,469.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-15.40
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	298.38
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-31.90
FRANKED MAIL TOTALS:					251.08	251.08
PERSONNEL COMPENSATION						
		CANON, DEON D.	01/03/25	03/31/25	CASEWORKER	14,116.67
		CANON, DEON D.	02/01/25	02/28/25	CASEWORKER (OTHER COMPENSATION)	1,155.00
		DEVOUGAS,HOPE L	01/03/25	01/30/25	CONSIT LIA/OUTREACH SPECIA	5,444.44
		DEVOUGAS,HOPE L	02/01/25	03/31/25	SENIOR STAFF SPECIALIST	12,266.66

				DEVOUGAS,HOPE L	02/01/25	02/28/25	SENIOR STAFF SPECIALIST (OTHER COMPENSATION)	1,472.00
				ELLIS, SHIRLEY A.	01/03/25	02/17/25	SENIOR ADVISOR/DISTRICT DIRECT	11,031.25
				FRAUMAN, CAROLINE E.	01/03/25	03/31/25	TAX COUNSEL	25,300.00
				FRAUMAN, CAROLINE E.	02/01/25	02/28/25	TAX COUNSEL (OTHER COMPENSATION)	2,070.00
				GARD,SEAN R	01/03/25	03/31/25	CHIEF OF STAFF	35,933.33
				GARD,SEAN R	02/01/25	02/28/25	CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
				GOLDSON, CHRISTOPHER V.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	25,788.90
				GOLDSON, CHRISTOPHER V.	02/01/25	02/28/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,110.00
				HANSEN,ROBERT	01/03/25	01/30/25	CONSTITUENT LIAISON	5,833.33
				HANSEN,ROBERT	02/01/25	03/31/25	DEPUTY DISTRICT DIRECTOR	13,100.00
				HANSEN,ROBERT	02/01/25	02/28/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,572.00
				JANZEN, CLARA M.	01/03/25	03/31/25	DIGITAL DIRECTOR/PRESS ASST	15,522.23
				JANZEN, CLARA M.	02/01/25	02/28/25	DIGITAL DIRECTOR/PRESS ASST (OTHER COMPENSATION)	1,270.00
				JONES, JACKLIN L.	01/03/25	03/31/25	OFFICE MANAGER	16,866.67
				JONES, JACKLIN L.	02/01/25	02/28/25	OFFICE MANAGER (OTHER COMPENSATION)	1,380.00
				MASONIUS, MATTHEW R.	01/03/25	03/31/25	STAFF ASSISTANT	13,444.43
				MASONIUS, MATTHEW R.	02/01/25	02/28/25	STAFF ASSISTANT (OTHER COMPENSATION)	1,100.00
				MILAN, CHAD M.	01/03/25	03/31/25	DISTRICT OFFICE EXECUTIVE ASSI	12,222.23
				MILAN, CHAD M.	02/01/25	02/28/25	DISTRICT OFFICE EXECUTIVE ASSI (OTHER COMPENSATION)	1,000.00
				MONTEJANO AYALA, MARIA J.	01/03/25	01/30/25	CASEWORKER	7,136.11
				MONTEJANO AYALA, MARIA J.	02/01/25	03/31/25	DISTRICT DIRECTOR	16,125.00
				MONTEJANO AYALA, MARIA J.	02/01/25	02/28/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,935.00
				MONTGOMERY,ROBERT E	01/03/25	02/28/25	DIRECTOR OF OPERATIONS	16,111.10
				MONTGOMERY,ROBERT E	03/01/25	03/31/25	TEMPORARY EMPLOYEE	1,250.00
				MONTGOMERY,ROBERT E	02/01/25	02/28/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,777.78
				ROSEN,TALIA R	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,966.67
				ROSEN,TALIA R	02/01/25	02/28/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,470.00
				SHEFF,SAMARA S	01/03/25	03/31/25	PRESS SECRETARY	23,222.23
				SHEFF,SAMARA S	02/01/25	02/28/25	PRESS SECRETARY (OTHER COMPENSATION)	1,900.00
				THOMPSON, CORA A.	01/03/25	03/31/25	SHARED EMPLOYEE	4,155.57
				WASHINGTON, ARNONE K.	02/21/25	03/31/25	DIRECTOR OF OPERATIONS	9,111.11
				WHITWAM, ANNA E.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,355.57
				WHITWAM, ANNA E.	02/01/25	02/28/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,420.00
							PERSONNEL COMPENSATION TOTALS:	344,435.28
			TRAVEL					
01-16	AP	X0225774	MASONIUS, MATTHEW R.	01/10/25	01/10/25	GASOLINE		31.28
01-21	AP	X0222272	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT		250.98
02-25	AP	X0229608	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT		-250.98
02-25	AP	X0229608	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		122.29
02-25	AP	X0229608	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		272.48
02-25	AP	X0229608	CITIBANK	01/26/25	01/26/25	AIRFARE COMMERCIAL TRANSPORT		410.48
02-25	AP	X0229608	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		250.48
02-25	AP	X0229608	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		250.48
02-25	AP	X0229608	CITIBANK	01/03/25	01/10/25	CAR RENTAL		340.32
02-25	AP	X0229608	CITIBANK	01/13/25	01/17/25	CAR RENTAL		410.70
02-25	AP	X0229608	CITIBANK	01/21/25	01/24/25	CAR RENTAL		313.48
02-25	AP	X0229608	CITIBANK	01/03/25	01/03/25	TAXI/RIDE SHARE		48.00
02-25	AP	X0229608	CITIBANK	01/17/25	01/17/25	TAXI/RIDE SHARE		110.00
02-25	AP	X0229608	CITIBANK	01/21/25	01/21/25	TAXI/RIDE SHARE		110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GWEN MOORE—Con.						
02-25	AP	X0229608	CITIBANK	01/26/25 01/26/25 TAXI/RIDE SHARE		284.00
02-25	AP	X0234536	MASONIUS, MATTHEW R.	01/17/25 01/17/25 GASOLINE		37.00
02-25	AP	X0234536	MASONIUS, MATTHEW R.	01/24/25 01/24/25 GASOLINE		18.03
02-25	AP	X0234536	MASONIUS, MATTHEW R.	02/07/25 02/07/25 GASOLINE		34.20
02-25	AP	X0234536	MASONIUS, MATTHEW R.	02/14/25 02/14/25 GASOLINE		21.66
02-26	AP	01814930	HON. GWEN MOORE	01/01/25 01/31/25 LODGING		1,559.00
03-03	AP	X0230019	CANON, DEON D.	01/27/25 02/25/25 PRIVATE AUTO MILEAGE		50.99
03-14	AP	X0235836	GARD, SEAN R.	02/22/25 02/22/25 TAXI/RIDE SHARE		86.31
03-14	AP	X0235836	GARD, SEAN R.	02/23/25 02/23/25 TAXI/RIDE SHARE		31.68
03-25	AP	X0237259	CITIBANK	01/24/25 01/24/25 AIRFARE COMMERCIAL TRANSPORT		-272.48
03-25	AP	X0237259	CITIBANK	02/09/25 02/09/25 AIRFARE COMMERCIAL TRANSPORT		400.48
03-25	AP	X0237259	CITIBANK	02/13/25 02/13/25 AIRFARE COMMERCIAL TRANSPORT		-250.48
03-25	AP	X0237259	CITIBANK	02/14/25 02/14/25 AIRFARE COMMERCIAL TRANSPORT		515.48
03-25	AP	X0237259	CITIBANK	02/15/25 02/15/25 AIRFARE COMMERCIAL TRANSPORT		515.48
03-25	AP	X0237259	CITIBANK	02/22/25 02/22/25 AIRFARE COMMERCIAL TRANSPORT		1,332.90
03-25	AP	X0237259	CITIBANK	02/23/25 02/23/25 AIRFARE COMMERCIAL TRANSPORT		366.87
03-25	AP	X0237259	CITIBANK	02/24/25 02/24/25 AIRFARE COMMERCIAL TRANSPORT		291.59
03-25	AP	X0237259	CITIBANK	02/27/25 02/27/25 AIRFARE COMMERCIAL TRANSPORT		239.48
03-25	AP	X0237259	CITIBANK	02/22/25 02/23/25 LODGING		495.18
03-25	AP	X0237259	CITIBANK	02/03/25 02/07/25 CAR RENTAL		419.24
03-25	AP	X0237259	CITIBANK	02/03/25 02/03/25 TAXI/RIDE SHARE		160.00
03-25	AP	X0237259	CITIBANK	02/07/25 02/07/25 TAXI/RIDE SHARE		110.00
03-25	AP	X0237259	CITIBANK	02/09/25 02/09/25 TAXI/RIDE SHARE		198.00
03-25	AP	X0237259	CITIBANK	02/14/25 02/14/25 TAXI/RIDE SHARE		193.00
03-25	AP	X0237259	CITIBANK	02/23/25 02/23/25 TAXI/RIDE SHARE		25.52
03-25	AP	X0237259	CITIBANK	02/24/25 02/24/25 TAXI/RIDE SHARE		290.00
03-25	AP	X0237259	CITIBANK	02/27/25 02/27/25 TAXI/RIDE SHARE		110.00
03-27	AP	01821784	HON. GWEN MOORE	02/01/25 02/28/25 LODGING		1,559.00
					TRAVEL TOTALS:	11,492.12
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807580	FULCRUM 250 EAST LLC	01/03/25 02/02/25 DISTRICT OFFICE RENT (PRIVATE)		7,211.67
02-16	AP	01812850	FULCRUM 250 EAST LLC	02/03/25 03/02/25 DISTRICT OFFICE RENT (PRIVATE)		7,211.67
02-25	AP	X0229265	CITIBANK -DIGITALSPACE	01/01/25 01/31/25 UTILITIES		32.00
02-26	GL	MED0140720	.....	02/05/25 02/05/25 HIR GRAPHICS (TRANSFER)		21.25
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM EQUIP (TRANSFER)		36.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM SERV (TRANSFER)		120.25
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM TOLLS (TRANSFER)		2,688.87
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DISTR OFF TELECOM TOLL (TRNSF)		517.44
03-16	AP	01818024	FULCRUM 250 EAST LLC	03/03/25 04/02/25 DISTRICT OFFICE RENT (PRIVATE)		7,211.67
03-28	GL	EMS0141588	.....	02/01/25 02/28/25 DC TELECOM EQUIP (TRANSFER)		36.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25 DC TELECOM SERV (TRANSFER)		120.25
03-28	GL	EMS0141588	.....	02/01/25 02/28/25 DC TELECOM TOLLS (TRANSFER)		2,770.48
03-28	GL	EMS0141588		02/01/25 02/28/25 DISTR OFF TELECOM TOLL (TRNSF)		517.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,494.99

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PRINTING AND REPRODUCTION							
01-30	GL	LAW0140028		01/16/25	01/16/25	REPRODUCTION OF FED/PUBLIC LAW	90.00
03-14	AP	X0229309	CITIBANK -IN ACCURATE WORD	01/06/25	01/06/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-14	AP	X0229309	CITIBANK -IN ACCURATE WORD	01/20/25	01/20/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							166.00
OTHER SERVICES							
01-16	AP	01804122	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812131	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-12	AP	X0237261	CITIBANK -APPLE.COM/BILL	02/12/25	03/11/25	TECHNOLOGY SERVICE CONTRACTS	3.17
03-14	AP	X0229309	CITIBANK -APPLE.COM/BILL	01/12/25	02/11/25	TECHNOLOGY SERVICE CONTRACTS	3.17
03-16	AP	01817311	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							6,849.09
SUPPLIES AND MATERIALS							
01-17	AP	X0221879	CITIBANK -AMAZON MKTPL Z96UH93H2	12/17/24	01/17/25	OFFICE SUPPLIES (OUTSIDE)	31.24
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	170.51
02-20	AP	X0229519	CITIBANK -AMAZON MKTPL ZC8TC5MC2	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	33.63
02-20	AP	X0229519	CITIBANK -WATER COFFEE DELIVERY	12/31/24	01/16/25	FOOD & BEVERAGE	9.98
02-25	AP	X0229265	CITIBANK -AMAZON RETA ZG5CN5VU0	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	60.25
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	859.48
03-03	AP	X0230019	CANON, DEON D.	01/26/25	01/26/25	FOOD & BEVERAGE	19.98
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	33.99
03-12	AP	X0237261	CITIBANK -AMAZON RETA Z73ZU9P42	01/28/25	01/28/25	FOOD & BEVERAGE	71.98
03-14	AP	X0229309	CITIBANK -AMAZON MARK Z515I52A0	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	26.05
03-14	AP	X0229309	CITIBANK -AMAZON MARK ZC1VW3B02	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	17.27
03-14	AP	X0229309	CITIBANK -AMAZON MARK ZG5LJ5HV2	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	100.73
03-14	AP	X0229309	CITIBANK -AMAZON MARK ZG68N72M2	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	26.25
03-14	AP	X0229309	CITIBANK -AMAZON MARK ZG7XH5QNO	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	12.98
03-14	AP	X0229309	CITIBANK -PURELYHR COM USD	01/03/25	01/02/26	SOFTWARE LESS THAN \$500	558.90
03-24	AP	X0237476	CITIBANK -DIGITALSPACE	02/01/25	02/28/25	SOFTWARE LESS THAN \$500	32.00
03-24	AP	X0237476	CITIBANK -WATER COFFEE DELIVERY	01/28/25	02/13/25	WATER	54.86
03-24	AP	X0237476	CITIBANK -WATER COFFEE DELIVERY	02/25/25	02/25/25	WATER	64.63
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-78.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	422.00
SUPPLIES AND MATERIALS TOTALS:							2,504.71
EQUIPMENT							
01-09	AP	X0222156	CITIBANK -HOO HOOTSUITE INC	12/18/24	12/17/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,259.28
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	339.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	339.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	339.00
EQUIPMENT TOTALS:							2,276.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							396,469.55
OFFICE TOTALS:							396,469.55
2024 HON. GWEN MOORE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	479.35
FRANKED MAIL TOTALS:							479.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. GWEN MOORE—Con.							
PERSONNEL COMPENSATION							
		CANON, DEON D.	01/01/25	01/02/25	CASEWORKER	320.83	
		DEVOUGAS, HOPE L.	01/01/25	01/02/25	CONSIT LIA/OUTREACH SPECA	388.89	
		ELLIS, SHIRLEY A.	01/01/25	01/02/25	SENIOR ADVISOR/DISTRICT DIRECT	490.28	
		FRAUMAN, CAROLINE E.	01/01/25	01/02/25	TAX COUNSEL	575.00	
		GARD, SEAN R.	01/01/25	01/02/25	CHIEF OF STAFF	816.67	
		GOLDSON, CHRISTOPHER V.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	586.11	
		HANSEN, ROBERT	01/01/25	01/02/25	CONSTITUENT LIAISON	416.67	
		JANZEN, CLARA M.	01/01/25	01/02/25	DIGITAL DIRECTOR/PRESS ASST	352.78	
		JONES, JACKLIN L.	01/01/25	01/02/25	OFFICE MANAGER	383.33	
		MASONIUS, MATTHEW R.	01/01/25	01/02/25	STAFF ASSISTANT	305.56	
		MILAN, CHAD M.	01/01/25	01/02/25	DISTRICT OFFICE EXECUTIVE ASSI	277.78	
		MONTAJANO AYALA, MARIA J.	01/01/25	01/02/25	CASEWORKER	509.72	
		MONTGOMERY, ROBERT E	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	555.56	
		ROSEN, TALIA R.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	408.33	
		SHEFF, SAMARA S.	01/01/25	01/02/25	PRESS SECRETARY	527.78	
		THOMPSON, CORA A.	01/01/25	01/02/25	SHARED EMPLOYEE	94.44	
		WHITWAM, ANNA E.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	394.44	
					PERSONNEL COMPENSATION TOTALS:	7,404.17	
TRAVEL							
01-09	AP	X0204770	CANON, DEON D.	10/10/24	10/16/24	PRIVATE AUTO MILEAGE	12.74
01-09	AP	X0221213	MILAN, CHAD M.	11/26/24	12/19/24	PRIVATE AUTO MILEAGE	24.87
01-09	AP	X0221774	MASONIUS, MATTHEW R.	12/21/24	12/21/24	GASOLINE	30.00
01-21	AP	X0222272	CITIBANK	12/07/24	12/07/24	AIRFARE COMMERCIAL TRANSPORT	-122.09
01-21	AP	X0222272	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	633.07
01-21	AP	X0222272	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	-246.10
01-21	AP	X0222272	CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	246.10
01-21	AP	X0222272	CITIBANK	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT	-272.98
01-21	AP	X0222272	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	272.98
01-21	AP	X0222272	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	-122.09
01-21	AP	X0222272	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	-510.98
01-21	AP	X0222272	CITIBANK	12/22/24	12/22/24	AIRFARE COMMERCIAL TRANSPORT	1,046.96
01-21	AP	X0222272	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	717.08
01-21	AP	X0222272	CITIBANK	12/03/24	12/06/24	CAR RENTAL	407.63
01-21	AP	X0222272	CITIBANK	12/09/24	12/12/24	CAR RENTAL	490.39
01-21	AP	X0222272	CITIBANK	12/16/24	12/21/24	CAR RENTAL	634.42
01-21	AP	X0222272	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE	110.00
01-21	AP	X0222272	CITIBANK	12/06/24	12/06/24	TAXI/RIDE SHARE	110.00
01-21	AP	X0222272	CITIBANK	12/09/24	12/09/24	TAXI/RIDE SHARE	362.00
01-21	AP	X0222272	CITIBANK	12/10/24	12/10/24	TAXI/RIDE SHARE	336.00
01-21	AP	X0222272	CITIBANK	12/13/24	12/13/24	TAXI/RIDE SHARE	72.00
01-21	AP	X0222272	CITIBANK	12/20/24	12/20/24	TAXI/RIDE SHARE	168.00
01-21	AP	X0222272	CITIBANK	12/21/24	12/21/24	TAXI/RIDE SHARE	187.00

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01-29	AP	01808273	HON. GWEN MOORE	12/01/24	12/31/24	LODGING	1,559.00
02-25	AP	X0229608	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	-237.98
02-25	AP	X0229608	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE	217.00
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
01-09	AP	X0221213	MILAN, CHAD M.	12/09/24	12/09/24	POSTAGE / COURIER / BOX RENTAL	14.10
01-09	AP	X0222156	CITIBANK -USPS PO 1050091422	12/04/24	12/04/24	POSTAGE / COURIER / BOX RENTAL	11.98
01-09	AP	X0222582	US CAPITOL HISTORICAL SOCIETY	12/20/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	1,706.34
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	120.25
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	2,688.23
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	517.44
02-18	AP	X0222137	CITIBANK -DIGITALSPACE	12/01/24	12/31/24	UTILITIES	32.00
PRINTING AND REPRODUCTION							RENT, COMMUNICATION, UTILITIES TOTALS:
01-09	AP	X0222582	US CAPITOL HISTORICAL SOCIETY	12/20/24	12/20/24	FRANKABLE PRINTING & REPROD	7,563.45
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
01-09	AP	X0215208	CITIBANK -DIGITALSPACE	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	32.00
01-09	AP	X0222156	CITIBANK -APPLE.COM/BILL	12/12/24	01/11/25	TECHNOLOGY SERVICE CONTRACTS	3.17
01-17	AP	X0221879	CITIBANK -PROSHRED SECURITY - WI	12/09/24	12/09/24	JANITORIAL AND MAINT SERV	170.00
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
01-09	GL	FRM0139510	.....	12/03/24	12/23/24	FRAMING (TRANSFER)	334.00
01-09	AP	X0222156	CITIBANK -AMAZON MARK Z968770P2	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	22.48
01-09	AP	X0222156	CITIBANK -AMAZON RETA ZE8ZZ6IT2	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	866.78
01-09	AP	X0222156	CITIBANK -AMAZON RETA ZR4364001	12/03/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L	120.00
01-09	AP	X0222156	CITIBANK -AMAZON RETA ZR5S16R22	12/05/24	12/05/24	FOOD & BEVERAGE	40.74
01-09	AP	X0222156	CITIBANK -CANVA I04369-76975831	12/18/24	12/17/25	SOFTWARE LESS THAN \$500	120.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	33.99
01-17	AP	X0221879	CITIBANK -AMAZON MKTPL Z96UH93H2	12/17/24	12/17/24	FOOD & BEVERAGE	23.77
01-17	AP	X0221879	CITIBANK -AMAZON MKTPL ZL8VU1EF1	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	29.10
01-17	AP	X0221879	CITIBANK -AMAZON MKTPL ZR2V08VX1	12/03/24	12/03/24	FOOD & BEVERAGE	20.79
01-17	AP	X0221879	CITIBANK -AMAZON MKTPL ZR2V08VX1	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	74.65
01-17	AP	X0221879	CITIBANK -AMAZON MKTPLCE PMTS	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	-45.94
01-17	AP	X0221879	CITIBANK -AMZN Mktp US ZL5LB3SA2	12/03/24	12/03/24	HABITATION EXPENSE	107.89
01-17	AP	X0221879	CITIBANK -AMZN Mktp US ZR5DE4G12	12/03/24	12/03/24	HABITATION EXPENSE	388.41
01-17	AP	X0221879	CITIBANK -WATER COFFEE DELIVERY	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	35.10
01-17	AP	X0221879	CITIBANK -WATER COFFEE DELIVERY	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	9.98
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	33.99
02-20	AP	X0229519	CITIBANK -WATER COFFEE DELIVERY	12/31/24	01/16/25	WATER	35.10
EQUIPMENT							SUPPLIES AND MATERIALS TOTALS:
03-24	AP	X0242257	GOVCONNECTION INC	10/08/24	10/08/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,250.83
EQUIPMENT TOTALS:							1,068.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,068.48
OFFICE TOTALS:							30,607.81
							30,607.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-04	AP	X0235796	RELX INC DBA LEXISNEXIS	01/01/22 12/31/22 PUBLICATIONS/REFERENCE MAT'L		1,440.00
					SUPPLIES AND MATERIALS TOTALS:	1,440.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,440.00
					OFFICE TOTALS:	1,440.00
2020 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-04	AP	X0235797	RELX INC DBA LEXISNEXIS	12/14/20 12/31/20 PUBLICATIONS/REFERENCE MAT'L		69.96
					SUPPLIES AND MATERIALS TOTALS:	69.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	69.96
					OFFICE TOTALS:	69.96
INTERN ALLOWANCES						
2025 HON. GWEN MOORE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,823.19
					INTERN ALLOWANCES TOTALS:	11,823.19
					OFFICE TOTALS:	11,823.19
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAVIS, PEYTON E.	01/06/25 03/28/25	PAID INTERN - HOUSE PROGRAM		6,294.16
		KALDHUSDAL, KAHLIL J.	03/13/25 03/29/25	PAID INTERN - HOUSE PROGRAM		591.50
		KIMBROUGH, KYMORA A.	02/03/25 03/31/25	DISTRICT OFFICE PAID INTERN -		1,744.68
		LEZAMA, ALICIA N.	01/21/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,718.90
		MAES, HENRY	02/12/25 03/31/25	DISTRICT OFFICE PAID INTERN -		1,473.95
					PERSONNEL COMPENSATION TOTALS:	11,823.19
					INTERN ALLOWANCES TOTALS:	11,823.19
					OFFICE TOTALS:	11,823.19
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. RILEY M. MOORE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	52.75
					PERSONNEL COMPENSATION	286,495.15
					TRAVEL	15,007.24
					RENT, COMMUNICATION, UTILITIES	11,636.49
					PRINTING AND REPRODUCTION	1,091.60
					OTHER SERVICES	11,442.75

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						SUPPLIES AND MATERIALS	13,429.98	13,429.98		
						EQUIPMENT	3,707.19	3,707.19		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,863.15	342,863.15		
						OFFICE TOTALS:	342,863.15	342,863.15		
						OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL				
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL		-11.40		
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL		-23.50		
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		122.15		
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL		-34.50		
						FRANKED MAIL TOTALS:		52.75		
						PERSONNEL COMPENSATION				
						DUBERSTEIN, REBECCA M.	03/01/25	03/31/25	SHARED EMPLOYEE	5,000.00
						DUSENBURY, RHETT P.	01/03/25	03/31/25	FIELD REPRESENTATIVE	14,666.67
						FERLAND, JOHN O.	01/03/25	03/31/25	SHARED EMPLOYEE	3,666.67
						FIGARETTI, DINO C.	01/17/25	03/31/25	AREA REPRESENTATIVE	12,303.71
						HAMPSON, JAMES F.	01/03/25	03/31/25	CHIEF OF STAFF	51,846.67
						KEATON, NICHOLAS R.	01/03/25	03/31/25	DISTRICT DIRECTOR	24,444.44
						MACHELEDT, AUSTIN H.	01/03/25	03/31/25	SHARED EMPLOYEE	3,666.67
						MARTINEZ, ANALEEZA M.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	22,000.00
						MARTINEZ, ANALEEZA M.	01/31/25	01/31/25	DIRECTOR OF OPERATIONS	3,045.30
						NEWMAN, WILLIAM C.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	15,888.90
						PERRY II, ALONZO W.	01/03/25	03/31/25	SPECIAL ASSISTANT	11,000.00
						PODOLSKIY, EMILY S.	01/03/25	03/31/25	AREA REPRESENTATIVE	12,222.23
						RASINS, RYAN E.	01/28/25	03/31/25	LEGISLATIVE DIRECTOR	21,033.33
						ROBERTS, KENNEDY W.	01/03/25	03/31/25	FIELD REPRESENTATIVE	12,377.23
						ROSE, KATIE S.	01/03/25	03/31/25	COUNSEL/LEGISLATIVE ASST.	22,000.00
						SMOLOSKI, WALTER J.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	29,333.33
						VAN KIRK, AURELYN E.	01/03/25	03/31/25	CASEWORKER	11,000.00
						WHITLER, AIDAN R.	01/03/25	03/31/25	CASEWORKER	11,000.00
									PERSONNEL COMPENSATION TOTALS:	286,495.15
						TRAVEL				
02-07	AP	X0231026	VAN KIRK, AURELYN E.	01/21/25	01/21/25	MEALS				32.82
02-07	AP	X0231026	VAN KIRK, AURELYN E.	01/22/25	01/22/25	MEALS				47.25
02-07	AP	X0231026	VAN KIRK, AURELYN E.	01/23/25	01/23/25	MEALS				36.17
02-07	AP	X0231026	VAN KIRK, AURELYN E.	01/24/25	01/24/25	MEALS				11.79
02-12	AP	X0231311	ROBERTS, KENNEDY W.	01/23/25	01/23/25	MEALS				16.60
02-14	AP	01813238	FORD MOTOR COMPANY	02/01/25	02/28/25	AUTOMOBILE LEASE				982.98
02-14	AP	X0231321	ROBERTS, KENNEDY W.	01/03/25	01/24/25	PRIVATE AUTO MILEAGE				946.92
02-21	AP	X0229670	CITIBANK	01/21/25	01/22/25	LODGING				277.12
02-21	AP	X0229670	CITIBANK	01/21/25	01/24/25	LODGING				3,275.70
02-21	AP	X0231768	DUSENBURY, RHETT P.	01/08/25	01/28/25	PRIVATE AUTO MILEAGE				434.09
02-25	AP	X0233610	CITIBANK	01/21/25	01/24/25	LODGING				819.06
02-25	AP	X0233610	CITIBANK	01/24/25	01/24/25	MEALS				30.97
02-25	AP	X0233610	CITIBANK	01/22/25	01/22/25	GASOLINE				31.43
02-26	AP	01814934	HON RILEY MOORE	01/01/25	01/31/25	LODGING				741.12
02-26	AP	01814934	HON RILEY MOORE	01/01/25	01/31/25	MEALS				224.65
02-27	AP	X0234935	HAMPSON, JAMES F.	02/20/25	02/20/25	PARKING				43.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RILEY M. MOORE—Con.						
03-02	AP 01815541	FORD MOTOR COMPANY	03/01/25 03/31/25	AUTOMOBILE LEASE	982.98	
03-05	AP X0234409	ROBERTS, KENNEDY W.	02/04/25 02/25/25	PRIVATE AUTO MILEAGE	516.26	
03-06	AP X0232038	DUSENBURY, RHETT P.	01/08/25 01/08/25	MEALS	6.53	
03-06	AP X0232038	DUSENBURY, RHETT P.	01/09/25 01/09/25	MEALS	10.06	
03-06	AP X0232038	DUSENBURY, RHETT P.	01/21/25 01/21/25	MEALS	56.18	
03-06	AP X0232038	DUSENBURY, RHETT P.	01/22/25 01/22/25	MEALS	35.60	
03-06	AP X0232038	DUSENBURY, RHETT P.	01/23/25 01/23/25	MEALS	53.40	
03-06	AP X0232038	DUSENBURY, RHETT P.	01/24/25 01/24/25	MEALS	6.29	
03-06	AP X0232038	DUSENBURY, RHETT P.	01/28/25 01/28/25	MEALS	5.30	
03-12	AP X0235015	ROBERTS, KENNEDY W.	01/21/25 01/23/25	PARKING	150.00	
03-13	AP X0239837	HON RILEY MOORE	02/18/25 02/18/25	GASOLINE	64.52	
03-13	AP X0239837	HON RILEY MOORE	02/22/25 02/22/25	PARKING	4.00	
03-14	AP X0238554	DUSENBURY, RHETT P.	02/02/25 02/28/25	PRIVATE AUTO MILEAGE	1,315.13	
03-19	AP X0232882	PERRY II, ALONZO W.	01/30/25 01/30/25	NON-AIRFARE COMMERCIAL TRANSP	28.00	
03-19	AP X0232882	PERRY II, ALONZO W.	02/04/25 02/05/25	LODGING	172.77	
03-19	AP X0232882	PERRY II, ALONZO W.	02/20/25 02/20/25	MEALS	22.26	
03-19	AP X0232882	PERRY II, ALONZO W.	01/21/25 01/21/25	GASOLINE	50.70	
03-19	AP X0232882	PERRY II, ALONZO W.	01/24/25 01/24/25	GASOLINE	50.65	
03-19	AP X0232882	PERRY II, ALONZO W.	02/20/25 02/20/25	PARKING	15.00	
03-19	AP X0239198	MARTINEZ, ANALEEZA M.	03/04/25 03/04/25	TAXI/RIDE SHARE	31.00	
03-20	AP X0237601	CITIBANK	02/06/25 02/07/25	LODGING	195.96	
03-20	AP X0237601	CITIBANK	01/31/25 01/31/25	GASOLINE	28.32	
03-20	AP X0237601	CITIBANK	02/07/25 02/07/25	GASOLINE	44.26	
03-20	AP X0237601	CITIBANK	02/10/25 02/10/25	GASOLINE	49.94	
03-20	AP X0237601	CITIBANK	02/13/25 02/13/25	GASOLINE	45.41	
03-20	AP X0237601	CITIBANK	02/14/25 02/14/25	GASOLINE	49.09	
03-20	AP X0237601	CITIBANK	02/24/25 02/24/25	GASOLINE	33.73	
03-20	AP X0237601	CITIBANK	02/26/25 02/26/25	GASOLINE	46.00	
03-20	AP X0237601	CITIBANK	01/29/25 01/29/25	TOLLS	70.00	
03-20	AP X0237601	CITIBANK	02/11/25 02/11/25	TOLLS	70.00	
03-20	AP X0237601	CITIBANK	02/14/25 02/14/25	TOLLS	70.00	
03-20	AP X0237601	CITIBANK	02/20/25 02/20/25	TOLLS	70.00	
03-20	AP X0237601	CITIBANK	02/27/25 02/27/25	TOLLS	70.00	
03-20	AP X0238374	DUSENBURY, RHETT P.	02/02/25 02/02/25	MEALS	5.57	
03-20	AP X0238374	DUSENBURY, RHETT P.	02/03/25 02/03/25	MEALS	7.41	
03-20	AP X0238374	DUSENBURY, RHETT P.	02/04/25 02/04/25	MEALS	9.43	
03-20	AP X0238374	DUSENBURY, RHETT P.	02/05/25 02/05/25	MEALS	6.76	
03-20	AP X0238374	DUSENBURY, RHETT P.	02/10/25 02/10/25	MEALS	11.52	
03-20	AP X0238374	DUSENBURY, RHETT P.	02/18/25 02/18/25	MEALS	10.10	
03-20	AP X0238374	DUSENBURY, RHETT P.	02/19/25 02/19/25	MEALS	12.97	
03-20	AP X0238374	DUSENBURY, RHETT P.	02/21/25 02/21/25	MEALS	21.00	
03-20	AP X0238374	DUSENBURY, RHETT P.	02/24/25 02/24/25	MEALS	8.00	
03-20	AP X0238374	DUSENBURY, RHETT P.	02/25/25 02/25/25	MEALS	13.00	

03-20	AP	X0238374	DUSENBURY, RHETT P.	02/27/25	02/27/25	MEALS	8.61
03-26	AP	X0242163	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	573.19
03-26	AP	X0242163	CITIBANK	03/08/25	03/08/25	AIRFARE COMMERCIAL TRANSPORT	450.29
03-26	AP	X0242163	CITIBANK	02/05/25	02/05/25	NON-AIRFARE COMMERCIAL TRANSP	14.00
03-26	AP	X0242163	CITIBANK	02/25/25	02/26/25	LODGING	227.26
03-26	AP	X0242163	CITIBANK	02/25/25	02/26/25	PARKING	53.10
03-27	AP	01821788	HON RILEY MOORE	02/01/25	02/28/25	LODGING	717.99
03-27	AP	01821788	HON RILEY MOORE	02/01/25	02/28/25	MEALS	420.18
03-27	AP	X0243006	HON RILEY MOORE	03/19/25	03/19/25	MEALS	16.20
03-28	AP	X0243757	HON RILEY MOORE	03/19/25	03/19/25	MEALS	20.36
03-28	AP	X0243757	HON RILEY MOORE	03/20/25	03/20/25	MEALS	29.29
TRAVEL TOTALS:							15,007.24
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01807581	SUBURBAN LANES INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,627.00
01-29	AP	01808411	EDITH SNYDER	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	753.75
02-16	AP	01812851	SUBURBAN LANES INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,627.00
02-16	AP	01813060	EDITH SNYDER	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	837.50
02-26	GL	MED0140720	.....	02/03/25	02/03/25	HIR GRAPHICS (TRANSFER)	20.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	148.70
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	74.75
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,269.49
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	112.26
03-03	AP	X0236041	MACHELEDT, AUSTIN H.	02/14/25	02/24/25	UTILITIES	70.34
03-16	AP	01818025	SUBURBAN LANES INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,627.00
03-16	AP	01818229	EDITH SNYDER	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	837.50
03-19	AP	X0232882	PERRY II, ALONZO W.	02/24/25	02/24/25	POSTAGE / COURIER / BOX RENTAL	34.70
03-19	AP	X0232882	PERRY II, ALONZO W.	02/25/25	02/25/25	POSTAGE / COURIER / BOX RENTAL	11.70
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	152.70
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	82.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	619.15
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	1,687.04
03-31	AP	X0243833	MACHELEDT, AUSTIN H.	02/25/25	03/24/25	UTILITIES	43.41
RENT, COMMUNICATION, UTILITIES TOTALS:							11,636.49
PRINTING AND REPRODUCTION							
02-03	AP	X0227405	ACCURATE WORD LLC	01/03/25	01/03/25	NON-FRANKABLE PRINTING & REPRO	76.00
02-04	AP	X0227644	ACCURATE WORD LLC	01/03/25	01/03/25	NON-FRANKABLE PRINTING & REPRO	114.00
02-18	AP	X0232766	ACCURATE WORD LLC	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	49.50
02-18	AP	X0232769	ACCURATE WORD LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	287.50
02-21	AP	X0232752	ACCURATE WORD LLC	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	49.50
02-21	AP	X0234196	ACCURATE WORD LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	94.50
02-28	AP	X0235366	ACCURATE WORD LLC	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO	67.50
03-20	AP	X0241606	ROBERTS, KENNEDY W.	03/14/25	03/14/25	NON-FRANKABLE PRINTING & REPRO	353.10
PRINTING AND REPRODUCTION TOTALS:							1,091.60
OTHER SERVICES							
01-16	AP	01804123	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-16	AP	01804269	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-16	AP	01812132	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01812226	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01817312	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RILEY M. MOORE—Con.						
03-16	AP 01817405	HOUSECALL LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
				OTHER SERVICES TOTALS:	11,442.75	
SUPPLIES AND MATERIALS						
01-24	AP X0225264	FIRESIDE 21 LLC	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,000.00	
01-31	GL FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-27.00	
01-31	GL RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	294.20	
01-31	AP X0228729	FERLAND, JOHN O.	01/04/25 01/04/25	FOOD & BEVERAGE	310.04	
01-31	AP X0228729	FERLAND, JOHN O.	01/04/25 01/04/25	OFFICE SUPPLIES (OUTSIDE)	127.15	
01-31	AP X0228729	FERLAND, JOHN O.	01/13/25 01/13/25	OFFICE SUPPLIES (OUTSIDE)	13.76	
01-31	AP X0228729	FERLAND, JOHN O.	01/14/25 01/14/25	OFFICE SUPPLIES (OUTSIDE)	603.14	
01-31	AP X0228729	FERLAND, JOHN O.	01/21/25 01/21/25	OFFICE SUPPLIES (OUTSIDE)	793.94	
02-03	AP X0227758	HAMPSON, JAMES F.	01/17/25 02/16/25	PUBLICATIONS/REFERENCE MAT'L	35.00	
02-05	AP X0229807	SMOLOSKI, WALTER J.	01/21/25 01/21/26	PUBLICATIONS/REFERENCE MAT'L	229.00	
02-06	AP X0230925	FERLAND, JOHN O.	01/22/25 01/22/25	OFFICE SUPPLIES (OUTSIDE)	81.58	
02-06	AP X0230925	FERLAND, JOHN O.	01/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE)	212.10	
02-06	AP X0230925	FERLAND, JOHN O.	01/26/25 01/26/25	OFFICE SUPPLIES (OUTSIDE)	57.23	
02-07	AP X0231026	VAN KIRK, AURELYN E.	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	17.12	
02-07	AP X0231402	MACHELEDT, AUSTIN H.	01/30/25 01/29/26	SOFTWARE LESS THAN \$500	239.88	
02-11	AP X0231710	PERRY II, ALONZO W.	01/15/25 01/15/25	WATER	11.97	
02-11	AP X0231710	PERRY II, ALONZO W.	01/15/25 01/15/25	FOOD & BEVERAGE	28.48	
02-12	AP X0231311	ROBERTS, KENNEDY W.	01/09/25 01/09/25	OFFICE SUPPLIES (OUTSIDE)	113.05	
02-12	AP X0231311	ROBERTS, KENNEDY W.	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)	92.98	
02-18	AP X0232750	HAMPSON, JAMES F.	02/10/25 03/10/25	PUBLICATIONS/REFERENCE MAT'L	19.03	
02-20	AP X0234127	HAMPSON, JAMES F.	02/17/25 03/16/25	PUBLICATIONS/REFERENCE MAT'L	35.00	
02-25	AP X0233610	CITIBANK	01/17/25 01/17/25	AUTO EXPENSES	1,017.48	
02-28	AP 01815296	CAPITOL MARKING PRODUCTS INC	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	94.20	
02-28	GL FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-63.00	
02-28	GL RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	367.58	
03-12	GL FRM0141119	.....	01/21/25 02/14/25	FRAMING (TRANSFER)	34.00	
03-12	AP X0235015	ROBERTS, KENNEDY W.	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE)	49.32	
03-12	AP X0235015	ROBERTS, KENNEDY W.	02/08/25 02/08/25	OFFICE SUPPLIES (OUTSIDE)	23.97	
03-12	AP X0235015	ROBERTS, KENNEDY W.	02/14/25 02/14/25	OFFICE SUPPLIES (OUTSIDE)	23.46	
03-12	AP X0235015	ROBERTS, KENNEDY W.	02/18/25 02/18/25	OFFICE SUPPLIES (OUTSIDE)	16.76	
03-12	AP X0237904	FERLAND, JOHN O.	01/17/25 01/17/25	WATER	47.64	
03-12	AP X0238537	HAMPSON, JAMES F.	03/04/25 03/04/25	FOOD & BEVERAGE	25.08	
03-14	AP X0236610	MACHELEDT, AUSTIN H.	02/05/25 03/04/25	WATER	76.25	
03-19	AP X0240642	HAMPSON, JAMES F.	03/10/25 04/10/25	PUBLICATIONS/REFERENCE MAT'L	19.03	
03-20	AP X0238374	DUSENBURY, RHETT P.	02/02/25 02/02/25	PUBLICATIONS/REFERENCE MAT'L	3.71	
03-24	AP X0241933	HAMPSON, JAMES F.	03/17/25 04/16/25	PUBLICATIONS/REFERENCE MAT'L	35.00	
03-26	AP X0242941	HON RILEY MOORE	03/20/25 03/20/25	FOOD & BEVERAGE	288.75	
03-31	GL FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-102.00	
03-31	GL RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	185.10	
				SUPPLIES AND MATERIALS TOTALS:	13,429.98	

EQUIPMENT									
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS		352.75	
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS		352.75	
03-12	AP	X0237904	FERLAND, JOHN O.	01/19/25	01/19/25	COMPUTER HARDW PURCH LESS THAN \$25,000		2,648.94	
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS		352.75	
								EQUIPMENT TOTALS:	3,707.19
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,863.15
								OFFICE TOTALS:	342,863.15

INTERN ALLOWANCES
2025 HON. RILEY M. MOORE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,266.67	7,266.67
INTERN ALLOWANCES TOTALS:	7,266.67	7,266.67
OFFICE TOTALS:	7,266.67	7,266.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

JEFFREY, ANTHONY M.	01/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM	5,866.67	
KIMBLE, LILAH M.	03/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,400.00	
				PERSONNEL COMPENSATION TOTALS:	7,266.67
				INTERN ALLOWANCES TOTALS:	7,266.67

OFFICE TOTALS: 7,266.67

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. TIM MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-62.50	-62.50
PERSONNEL COMPENSATION	298,169.92	298,169.92
TRAVEL	8,448.58	8,448.58
RENT, COMMUNICATION, UTILITIES	9,395.51	9,395.51
PRINTING AND REPRODUCTION	4,019.55	4,019.55
OTHER SERVICES	13,180.00	13,180.00
SUPPLIES AND MATERIALS	6,593.65	6,593.65
EQUIPMENT	5,508.00	5,508.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,252.71	345,252.71
OFFICE TOTALS:	345,252.71	345,252.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL		-39.95	
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL		-9.90	
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL		-12.65	
								FRANKED MAIL TOTALS:	-62.50

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/25	03/31/25	SHARED EMPLOYEE	5,280.00	
AUSTIN, GRADY M.	01/30/25	03/31/25	LEGISLATIVE DIRECTOR	16,944.44	
BARNES, JORDAN T.	01/03/25	03/31/25	REGIONAL DIRECTOR	14,666.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TIM MOORE—Con.						
		BELL, THOMAS R.	01/03/25 03/11/25	LEGISLATIVE ASSISTANT	13,416.66	
		BRADLEY, PHILIPPA	01/03/25 03/31/25	CHIEF OF STAFF (P)	43,388.90	
		BRADLEY, PHILIPPA	01/31/25 01/31/25	CHIEF OF STAFF (P)	9,412.15	
		DAVIS, GRACE E.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR/DEPUTY	25,666.67	
		ESTES, JAMES T.	01/03/25 03/31/25	REGIONAL DIRECTOR	17,355.56	
		EVANS, DYLAN M.	02/19/25 03/31/25	STAFF ASSISTANT	5,250.00	
		GUY, DAVID B.	01/03/25 03/31/25	CONSTITUENT LIAISON	17,111.10	
		KEETER, JAMES B.	01/03/25 03/31/25	DISTRICT DIRECTOR	29,333.33	
		LYNN, ALISHA J.	01/03/25 03/31/25	STAFF ASSISTANT	13,444.44	
		MACFARLANE, JOSEPH B.	01/08/25 01/30/25	LEGISLATIVE DIRECTOR	1,833.33	
		MAGGARD, KERRINGTON A.	01/03/25 03/31/25	STAFF ASSISTANT	12,466.67	
		MCDONOUGH, CALEIGH M.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT	16,377.77	
		MILLER, ROBERT S.	01/03/25 03/31/25	CONSTITUENT SERVICES DIRECTOR	19,555.56	
		MILLER, STEPHEN R.	01/03/25 03/31/25	CONSTITUENT LIAISON	14,666.67	
		ROBERTS, LINDSAY M.	01/03/25 03/31/25	OPERATIONS DIRECTOR	22,000.00	
PERSONNEL COMPENSATION TOTALS:					298,169.92	
TRAVEL						
02-05	AP	X0228856	BARNES, JORDAN T.	01/08/25 01/27/25	PRIVATE AUTO MILEAGE	128.27
02-05	AP	X0228857	ESTES, JAMES T.	01/07/25 01/29/25	PRIVATE AUTO MILEAGE	178.57
02-05	AP	X0228857	ESTES, JAMES T.	01/14/25 01/14/25	PARKING	10.50
02-05	AP	X0228857	ESTES, JAMES T.	01/20/25 01/20/25	PARKING	12.00
02-05	AP	X0228857	ESTES, JAMES T.	01/07/25 01/07/25	TOLLS	7.30
02-05	AP	X0228857	ESTES, JAMES T.	01/09/25 01/09/25	TOLLS	14.10
02-05	AP	X0228858	BARNES, JORDAN T.	01/30/25 01/30/25	PRIVATE AUTO MILEAGE	63.01
02-12	AP	X0228419	KEETER, JAMES B.	01/07/25 01/31/25	PRIVATE AUTO MILEAGE	214.41
02-14	AP	X0230374	BARNES, JORDAN T.	02/01/25 02/01/25	PRIVATE AUTO MILEAGE	19.80
02-14	AP	X0231180	ESTES, JAMES T.	01/23/25 01/31/25	PRIVATE AUTO MILEAGE	131.00
02-14	AP	X0231180	ESTES, JAMES T.	01/31/25 01/31/25	TOLLS	15.80
02-19	AP	X0229652	CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	490.30
02-19	AP	X0229652	CITIBANK	01/12/25 01/12/25	AIRFARE COMMERCIAL TRANSPORT	490.30
03-07	AP	X0236991	BARNES, JORDAN T.	02/03/25 02/03/25	PARKING	30.00
03-07	AP	X0236991	BARNES, JORDAN T.	02/27/25 02/27/25	PARKING	15.00
03-07	AP	X0236991	BARNES, JORDAN T.	02/28/25 02/28/25	PARKING	15.00
03-12	AP	X0231875	BARNES, JORDAN T.	02/28/25 02/28/25	MEALS	15.97
03-12	AP	X0231875	BARNES, JORDAN T.	02/06/25 02/28/25	PRIVATE AUTO MILEAGE	504.68
03-12	AP	X0231890	KEETER, JAMES B.	02/27/25 02/27/25	MEALS	15.97
03-12	AP	X0231890	KEETER, JAMES B.	02/28/25 02/28/25	MEALS	15.97
03-12	AP	X0231890	KEETER, JAMES B.	02/06/25 02/28/25	PRIVATE AUTO MILEAGE	542.31
03-12	AP	X0231890	KEETER, JAMES B.	02/20/25 02/20/25	PARKING	7.00
03-12	AP	X0231890	KEETER, JAMES B.	02/24/25 02/24/25	PARKING	30.00
03-12	AP	X0233606	ESTES, JAMES T.	02/03/25 02/28/25	PRIVATE AUTO MILEAGE	496.25
03-12	AP	X0233606	ESTES, JAMES T.	02/10/25 02/10/25	PARKING	13.50
03-12	AP	X0233606	ESTES, JAMES T.	02/24/25 02/24/25	PARKING	30.00

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03-12	AP	X0233606	ESTES, JAMES T.	02/27/25	02/27/25	PARKING	15.00
03-12	AP	X0233606	ESTES, JAMES T.	02/28/25	02/28/25	PARKING	15.00
03-12	AP	X0239026	MILLER, ROBERT S.	01/30/25	02/28/25	PRIVATE AUTO MILEAGE	191.97
03-12	AP	X0239026	MILLER, ROBERT S.	02/27/25	02/27/25	PARKING	15.00
03-12	AP	X0239026	MILLER, ROBERT S.	02/28/25	02/28/25	PARKING	15.00
03-13	AP	X0238988	BARNES, JORDAN T.	02/27/25	02/27/25	MEALS	15.97
03-14	AP	X0237602	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	490.30
03-14	AP	X0237602	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	490.30
03-14	AP	X0237602	CITIBANK	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT	490.30
03-14	AP	X0237602	CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	490.30
03-14	AP	X0237602	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	325.00
03-27	AP	01821498	HON TIM MOORE	01/01/25	01/31/25	LODGING	1,161.30
03-27	AP	01821665	HON TIM MOORE	02/01/25	02/28/25	LODGING	1,157.13
03-27	AP	01821665	HON TIM MOORE	02/01/25	02/28/25	MEALS	69.00
TRAVEL TOTALS:							8,448.58
RENT, COMMUNICATION, UTILITIES							
01-28	GL	MED0139926	.....	01/15/25	01/15/25	HIR GRAPHICS (TRANSFER)	50.00
01-29	AP	01808412	COUNTY OF GASTON NC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
01-30	GL	GLA0140027	.....	01/09/25	01/09/25	POSTAGE / COURIER / BOX RENTAL	320.73
02-06	AP	X0231175	VERIZON	01/03/25	01/10/25	UTILITIES	134.41
02-16	AP	01813061	COUNTY OF GASTON NC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
02-26	GL	MED0140720	.....	02/11/25	02/11/25	HIR GRAPHICS (TRANSFER)	120.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	121.25
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,044.27
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	261.20
03-13	AP	X0238957	VERIZON	01/11/25	02/10/25	UTILITIES	656.63
03-16	AP	01818230	COUNTY OF GASTON NC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	82.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	710.10
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	628.42
RENT, COMMUNICATION, UTILITIES TOTALS:							9,395.51
PRINTING AND REPRODUCTION							
01-30	AP	X0228318	ACCURATE WORD LLC	01/20/25	01/20/25	NON-FRANKABLE PRINTING & REPRO	266.00
02-13	AP	X0232863	ACCURATE WORD LLC	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-13	AP	X0232864	ACCURATE WORD LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	301.00
02-24	AP	X0234396	ACCURATE WORD LLC	02/07/25	02/07/25	NON-FRANKABLE PRINTING & REPRO	2,651.58
02-26	GL	MED0140720	.....	02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	38.00
03-04	AP	X0235115	CRISP PRINTERS INC	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPRO	610.97
03-26	AP	X0240409	ACCURATE WORD LLC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	114.00
PRINTING AND REPRODUCTION TOTALS:							4,019.55
OTHER SERVICES							
01-16	AP	01804481	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804603	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	01812534	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812656	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-21	AP	X0233464	HERRENS CAROLINA MOVING & STORAGE INC	02/12/25	02/12/25	NON-TECHNOLOGY SERVICE CONTR	1,480.00
03-16	AP	01817709	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TIM MOORE—Con.						
03-16	AP 01817831	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:		13,180.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-120.00	
01-31	GL RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	4,260.10	
02-12	AP X0228419	KEETER, JAMES B.	01/31/25 01/31/25	HABITATION EXPENSE	1,653.75	
02-12	AP X0231132	ESTES, JAMES T.	01/07/25 01/07/25	FOOD & BEVERAGE	20.00	
02-24	AP X0234818	IMC WATER COOLERS	01/23/25 01/23/25	WATER	155.00	
02-26	AP X0235111	COUNTY OF GASTON NC	01/31/25 01/31/25	HABITATION EXPENSE	48.15	
02-28	GL FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-23.00	
02-28	GL RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	270.99	
03-03	AP X0235537	TWITTER INC	02/24/25 02/24/26	PUBLICATIONS/REFERENCE MAT'L	82.57	
03-11	AP X0238788	ESTES, JAMES T.	02/24/25 02/24/25	FOOD & BEVERAGE	100.00	
03-12	AP X0231875	BARNES, JORDAN T.	02/15/25 02/15/25	OFFICE SUPPLIES (OUTSIDE)	27.71	
03-12	AP X0233606	ESTES, JAMES T.	02/19/25 02/19/25	FOOD & BEVERAGE	15.84	
03-12	AP X0233606	ESTES, JAMES T.	02/27/25 02/27/25	FOOD & BEVERAGE	15.97	
03-12	AP X0233606	ESTES, JAMES T.	02/28/25 02/28/25	FOOD & BEVERAGE	15.97	
03-12	AP X0239026	MILLER, ROBERT S.	02/28/25 02/28/25	FOOD & BEVERAGE	15.97	
03-31	GL FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-27.00	
03-31	GL RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	81.63	
				SUPPLIES AND MATERIALS TOTALS:		6,593.65
EQUIPMENT						
01-31	GL MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	167.00	
02-28	GL MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	167.00	
03-21	AP X0241083	SHARP BUSINESS SYSTEMS	02/25/25 02/25/25	OFFICE EQUIP PURCH LESS THAN \$25,000	5,007.00	
03-31	GL MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	167.00	
				EQUIPMENT TOTALS:	5,508.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,252.71	
				OFFICE TOTALS:	345,252.71	
INTERN ALLOWANCES						
2025 HON. TIM MOORE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,100.00	3,100.00
				INTERN ALLOWANCES TOTALS:	3,100.00	3,100.00
				OFFICE TOTALS:	3,100.00	3,100.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		STUTZMAN, PAYTON	01/29/25 03/31/25	PAID INTERN - HOUSE PROGRAM	3,100.00	3,100.00
				PERSONNEL COMPENSATION TOTALS:	3,100.00	3,100.00
				INTERN ALLOWANCES TOTALS:	3,100.00	3,100.00

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. NATHANIEL MORAN
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 3,100.00

FRANKED MAIL	17.94	17.94
PERSONNEL COMPENSATION	282,597.20	282,597.20
TRAVEL	14,601.46	14,601.46
RENT, COMMUNICATION, UTILITIES	26,146.84	26,146.84
PRINTING AND REPRODUCTION	924.61	924.61
OTHER SERVICES	14,908.45	14,908.45
SUPPLIES AND MATERIALS	7,229.51	7,229.51
EQUIPMENT	1,140.00	1,140.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,566.01	347,566.01

OFFICE TOTALS: 347,566.01 347,566.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-72.90	
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-80.20	
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	300.09	
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-129.05	
FRANKED MAIL TOTALS:						17.94	

PERSONNEL COMPENSATION

BAKER, TARA E.	01/03/25	02/02/25	DISTRICT STAFF ASSISTANT	3,750.00
BAKER, TARA E.	02/03/25	03/31/25	PART-TIME EMPLOYEE	3,625.00
BASS, ROBBIN C.	01/03/25	01/30/25	DEPUTY DISTRICT DIRECTOR	5,911.11
BASS, ROBBIN C.	01/06/25	03/31/25	DISTRICT DIRECTOR	18,333.33
BERRY, MOLLY L.	01/03/25	03/31/25	STAFF ASSISTANT	11,488.90
BOERSMA, JONNA F.	01/03/25	01/06/25	DISTRICT DIRECTOR	1,055.55
BRADLEY, JOSHUA L.	01/03/25	03/31/25	CHIEF OF STAFF	41,555.57
BRAYMER, JULIE L.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	23,500.00
CHANCE, EMMA E.	01/27/25	03/31/25	LEGISLATIVE ASSISTANT	11,555.56
COHEN, CHELSEA M.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	33,000.00
CRISP, SHANNON	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	15,277.77
JONES, CHARLOTTE N.	01/03/25	02/02/25	TEMPORARY EMPLOYEE	2,000.00
JONES, CHARLOTTE N.	02/03/25	03/31/25	LEGISLATIVE ADVISOR	7,250.00
JUDSON, CHARLES W.	01/03/25	01/30/25	PRESS SECRETARY	5,055.56
JUDSON, CHARLES W.	02/01/25	03/31/25	DEPUTY COMMUNICATIONS DIRECTOR	11,416.67
KULL, HENRY O.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	13,444.43
LEWIS, ALBERT J.	01/06/25	03/31/25	SENIOR ADVISOR	16,194.45
PATTERSON, HUNTER T.	01/03/25	01/03/25	POLICY ADVISOR	125.00
PEREZ JR, JOSE C.	01/03/25	01/30/25	LEGISLATIVE ASSISTANT	4,744.44
PEREZ JR, JOSE C.	01/06/25	02/06/25	SENIOR LEGISLATIVE ASSISTANT	1,791.67
PEREZ JR, JOSE C.	02/07/25	03/31/25	LEGISLATIVE DIRECTOR	13,500.00
TARR, LINDSEY N.	01/03/25	01/30/25	TEMPORARY EMPLOYEE	661.11
TARR, LINDSEY N.	02/18/25	03/31/25	PART-TIME EMPLOYEE	1,416.66
THOMAS, ALISA S.	01/06/25	03/31/25	CONSTITUENT SERVICES REPRESENT	13,833.33
WARD, MARGARET M.	01/03/25	01/28/25	DEPUTY CHIEF OF STAFF/LEGISLAT	8,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NATHANIEL MORAN—Con.						
		WILSON, DENSAL R.	01/03/25	03/31/25	PART-TIME EMPLOYEE	13,444.43
					PERSONNEL COMPENSATION TOTALS:	282,597.20
TRAVEL						
01-09	AP	X0224137 WILSON, DENSAL R.	01/03/25	01/03/25	PRIVATE AUTO MILEAGE	38.14
01-13	AP	X0224864 BASS, ROBBIN C.	01/06/25	01/06/25	PRIVATE AUTO MILEAGE	81.98
01-21	AP	X0226757 WILSON, DENSAL R.	01/16/25	01/16/25	PRIVATE AUTO MILEAGE	78.79
01-22	AP	X0226703 BERRY, MOLLY L.	01/13/25	01/13/25	PRIVATE AUTO MILEAGE	6.70
01-28	AP	X0227915 BERRY, MOLLY L.	01/23/25	01/23/25	PRIVATE AUTO MILEAGE	3.59
01-30	AP	X0228850 BASS, ROBBIN C.	01/24/25	01/24/25	PRIVATE AUTO MILEAGE	167.36
01-30	AP	X0228851 BASS, ROBBIN C.	01/23/25	01/23/25	PRIVATE AUTO MILEAGE	85.65
01-31	AP	X0222954 CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	781.40
01-31	AP	X0229492 CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	-21.32
01-31	AP	X0229492 CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	390.80
01-31	AP	X0229492 CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	495.48
01-31	AP	X0229492 CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	415.30
02-04	AP	X0230432 WILSON, DENSAL R.	01/31/25	01/31/25	PRIVATE AUTO MILEAGE	105.97
02-04	AP	X0230433 WILSON, DENSAL R.	02/01/25	02/01/25	PRIVATE AUTO MILEAGE	23.18
02-05	AP	X0230431 WILSON, DENSAL R.	01/29/25	01/29/25	PRIVATE AUTO MILEAGE	23.31
02-06	AP	X0231199 BASS, ROBBIN C.	02/04/25	02/04/25	PRIVATE AUTO MILEAGE	104.67
02-06	AP	X0231203 BASS, ROBBIN C.	01/30/25	01/30/25	PRIVATE AUTO MILEAGE	14.55
02-07	AP	X0231466 COHEN, CHELSEA M.	02/05/25	02/05/25	PRIVATE AUTO MILEAGE	57.69
02-10	AP	X0231726 COHEN, CHELSEA M.	02/06/25	02/06/25	PRIVATE AUTO MILEAGE	26.66
02-11	AP	X0232354 LEWIS, ALBERT J.	01/23/25	01/23/25	PRIVATE AUTO MILEAGE	47.78
02-11	AP	X0232358 LEWIS, ALBERT J.	01/28/25	01/28/25	PRIVATE AUTO MILEAGE	6.90
02-11	AP	X0232362 LEWIS, ALBERT J.	02/07/25	02/07/25	PRIVATE AUTO MILEAGE	20.25
02-12	AP	X0231809 BERRY, MOLLY L.	02/04/25	02/04/25	PRIVATE AUTO MILEAGE	6.70
02-12	AP	X0232355 LEWIS, ALBERT J.	01/24/25	01/24/25	PRIVATE AUTO MILEAGE	2.16
02-12	AP	X0232356 LEWIS, ALBERT J.	01/27/25	01/27/25	PRIVATE AUTO MILEAGE	76.15
02-12	AP	X0232360 LEWIS, ALBERT J.	02/04/25	02/04/25	PRIVATE AUTO MILEAGE	54.65
02-12	AP	X0232361 LEWIS, ALBERT J.	02/06/25	02/06/25	PRIVATE AUTO MILEAGE	49.32
02-12	AP	X0232504 BERRY, MOLLY L.	02/07/25	02/07/25	PRIVATE AUTO MILEAGE	2.78
02-12	AP	X0232506 BERRY, MOLLY L.	02/10/25	02/10/25	PRIVATE AUTO MILEAGE	6.70
02-13	AP	X0232353 LEWIS, ALBERT J.	01/17/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	925.96
02-13	AP	X0232353 LEWIS, ALBERT J.	01/21/25	01/22/25	LODGING	129.63
02-13	AP	X0232353 LEWIS, ALBERT J.	01/16/25	01/16/25	PRIVATE AUTO MILEAGE	171.65
02-13	AP	X0232359 LEWIS, ALBERT J.	01/29/25	01/29/25	PRIVATE AUTO MILEAGE	10.24
02-13	AP	X0232363 LEWIS, ALBERT J.	02/08/25	02/08/25	PRIVATE AUTO MILEAGE	119.80
02-18	AP	X0233549 BASS, ROBBIN C.	02/10/25	02/10/25	PRIVATE AUTO MILEAGE	88.89
02-18	AP	X0233612 LEWIS, ALBERT J.	02/11/25	02/11/25	PRIVATE AUTO MILEAGE	128.81
02-19	AP	X0233613 LEWIS, ALBERT J.	02/12/25	02/12/25	PRIVATE AUTO MILEAGE	23.50
02-19	AP	X0233614 LEWIS, ALBERT J.	02/13/25	02/13/25	PRIVATE AUTO MILEAGE	36.59
02-21	AP	X0233760 COHEN, CHELSEA M.	02/14/25	02/14/25	PRIVATE AUTO MILEAGE	5.82
02-21	AP	X0233910 LEWIS, ALBERT J.	02/15/25	02/15/25	PRIVATE AUTO MILEAGE	183.33

02-21	AP	X0234459	WILSON, DENSAL R.	02/13/25	02/13/25	PRIVATE AUTO MILEAGE	18.30
02-21	AP	X0234461	WILSON, DENSAL R.	02/14/25	02/14/25	PRIVATE AUTO MILEAGE	26.10
02-21	AP	X0234462	WILSON, DENSAL R.	02/18/25	02/18/25	PRIVATE AUTO MILEAGE	39.56
02-21	AP	X0234464	WILSON, DENSAL R.	02/12/25	02/12/25	PRIVATE AUTO MILEAGE	24.00
02-25	AP	X0233909	LEWIS, ALBERT J.	02/14/25	02/14/25	PRIVATE AUTO MILEAGE	59.54
02-25	AP	X0235093	WILSON, DENSAL R.	02/20/25	02/20/25	PRIVATE AUTO MILEAGE	56.52
02-26	AP	01814883	HON NATHANIEL MORAN	01/01/25	01/31/25	LODGING	960.00
02-26	AP	01814883	HON NATHANIEL MORAN	01/01/25	01/31/25	MEALS	456.00
02-26	AP	X0235094	WILSON, DENSAL R.	02/21/25	02/21/25	PRIVATE AUTO MILEAGE	48.52
03-03	AP	X0236237	BASS, ROBBIN C.	02/24/25	02/24/25	PRIVATE AUTO MILEAGE	84.07
03-04	AP	X0236072	BASS, ROBBIN C.	02/19/25	02/19/25	PRIVATE AUTO MILEAGE	259.41
03-05	AP	X0235750	COHEN, CHELSEA M.	02/24/25	02/28/25	PRIVATE AUTO MILEAGE	185.20
03-05	AP	X0236068	BASS, ROBBIN C.	02/18/25	02/18/25	PRIVATE AUTO MILEAGE	259.23
03-05	AP	X0236240	BASS, ROBBIN C.	02/26/25	02/26/25	PRIVATE AUTO MILEAGE	108.49
03-05	AP	X0236942	BASS, ROBBIN C.	03/02/25	03/02/25	PRIVATE AUTO MILEAGE	8.39
03-06	AP	X0237910	COHEN, CHELSEA M.	03/02/25	03/02/25	PRIVATE AUTO MILEAGE	162.55
03-06	AP	X0238603	LEWIS, ALBERT J.	02/25/25	02/25/25	PRIVATE AUTO MILEAGE	8.98
03-07	AP	X0238394	BERRY, MOLLY L.	02/27/25	02/27/25	PRIVATE AUTO MILEAGE	6.70
03-08	AP	X0238612	LEWIS, ALBERT J.	02/28/25	02/28/25	PRIVATE AUTO MILEAGE	59.22
03-10	AP	X0238600	LEWIS, ALBERT J.	02/24/25	02/24/25	PRIVATE AUTO MILEAGE	214.57
03-10	AP	X0238605	LEWIS, ALBERT J.	02/26/25	02/26/25	PRIVATE AUTO MILEAGE	87.17
03-11	AP	X0238610	LEWIS, ALBERT J.	02/27/25	02/27/25	PRIVATE AUTO MILEAGE	70.08
03-11	AP	X0238615	LEWIS, ALBERT J.	03/01/25	03/01/25	PRIVATE AUTO MILEAGE	149.66
03-11	AP	X0239110	BASS, ROBBIN C.	03/05/25	03/05/25	PRIVATE AUTO MILEAGE	35.43
03-11	AP	X0239330	COHEN, CHELSEA M.	03/04/25	03/04/25	PRIVATE AUTO MILEAGE	162.27
03-11	AP	X0239525	LEWIS, ALBERT J.	03/05/25	03/05/25	PRIVATE AUTO MILEAGE	33.30
03-11	AP	X0239526	LEWIS, ALBERT J.	03/06/25	03/06/25	PRIVATE AUTO MILEAGE	31.93
03-12	AP	X0236940	BASS, ROBBIN C.	02/27/25	02/27/25	PRIVATE AUTO MILEAGE	108.49
03-12	AP	X0236941	BASS, ROBBIN C.	02/27/25	02/27/25	PRIVATE AUTO MILEAGE	120.88
03-12	AP	X0237577	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	390.80
03-12	AP	X0237577	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	390.80
03-12	AP	X0237577	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	390.80
03-12	AP	X0237577	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	390.80
03-12	AP	X0237577	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	390.80
03-12	AP	X0237577	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-12	AP	X0237577	CITIBANK	02/12/25	03/12/25	WI-FI ON TRAVEL	59.95
03-12	AP	X0239491	BASS, ROBBIN C.	03/06/25	03/06/25	PRIVATE AUTO MILEAGE	86.64
03-12	AP	X0239523	LEWIS, ALBERT J.	03/02/25	03/02/25	PRIVATE AUTO MILEAGE	324.52
03-12	AP	X0240027	COHEN, CHELSEA M.	03/10/25	03/10/25	PRIVATE AUTO MILEAGE	10.22
03-13	AP	X0239970	BASS, ROBBIN C.	03/07/25	03/07/25	PRIVATE AUTO MILEAGE	122.84
03-17	AP	X0241057	LEWIS, ALBERT J.	03/10/25	03/10/25	PRIVATE AUTO MILEAGE	24.33
03-17	AP	X0241058	LEWIS, ALBERT J.	03/11/25	03/11/25	PRIVATE AUTO MILEAGE	12.61
03-18	AP	X0241059	LEWIS, ALBERT J.	03/12/25	03/12/25	PRIVATE AUTO MILEAGE	6.31
03-24	AP	X0236888	WILSON, DENSAL R.	02/27/25	02/27/25	PRIVATE AUTO MILEAGE	71.72
03-24	AP	X0236890	WILSON, DENSAL R.	02/27/25	02/27/25	PRIVATE AUTO MILEAGE	39.56
03-24	AP	X0242446	WILSON, DENSAL R.	03/18/25	03/18/25	PRIVATE AUTO MILEAGE	56.52
03-26	AP	X0242638	COHEN, CHELSEA M.	03/20/25	03/20/25	PRIVATE AUTO MILEAGE	57.51
03-27	AP	01821738	HON NATHANIEL MORAN	02/01/25	02/28/25	LODGING	864.00
03-27	AP	01821738	HON NATHANIEL MORAN	02/01/25	02/28/25	MEALS	666.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NATHANIEL MORAN—Con.						
03-28	AP	X0243153	BASS, ROBBIN C.	03/10/25 03/10/25	PRIVATE AUTO MILEAGE	167.36
03-28	AP	X0243824	COHEN, CHELSEA M.	03/25/25 03/25/25	PRIVATE AUTO MILEAGE	7.50
03-28	AP	X0244171	BASS, ROBBIN C.	03/26/25 03/26/25	PRIVATE AUTO MILEAGE	105.60
03-28	AP	X0244223	BASS, ROBBIN C.	03/25/25 03/25/25	PRIVATE AUTO MILEAGE	27.33
03-31	AP	X0240694	COHEN, CHELSEA M.	03/02/25 03/04/25	LODGING	582.66
03-31	AP	X0240694	COHEN, CHELSEA M.	03/02/25 03/02/25	MEALS	19.49
03-31	AP	X0240694	COHEN, CHELSEA M.	03/02/25 03/02/25	PARKING	97.42
					TRAVEL TOTALS:	14,601.46
RENT, COMMUNICATION, UTILITIES						
01-13	AP	01803191	FIRESIDE 21 LLC	12/30/24 01/29/25	NEWS WIRE SERVICE	350.00
01-17	AP	01804708	AMPLIFY INC	01/14/25 01/14/25	FRANKABLE TELECOM/TELETOWNHALL	500.00
01-22	AP	01806209	CABLE ONE INC	01/16/25 02/15/25	UTILITIES	187.69
01-22	AP	X0226705	BERRY, MOLLY L.	01/15/25 01/15/25	POSTAGE / COURIER / BOX RENTAL	115.04
01-24	AP	01806584	OPTIMUM	01/16/25 02/15/25	UTILITIES	177.80
01-27	AP	01807582	CG INVESTMENT LP	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,077.00
01-27	AP	01807583	GREGG COUNTY	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-28	AP	01807424	AMPLIFY INC	01/21/25 01/21/25	FRANKABLE TELECOM/TELETOWNHALL	3,744.79
01-28	GL	MED0139926	.....	01/15/25 01/15/25	HIR GRAPHICS (TRANSFER)	12.00
01-29	AP	01808413	EAST TEXAS BAPTIST UNIVERSITY	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-31	AP	X0229492	CITIBANK	01/12/25 01/12/25	UTILITIES	59.95
02-16	AP	01812852	CG INVESTMENT LP	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,077.00
02-16	AP	01812853	GREGG COUNTY	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01813062	EAST TEXAS BAPTIST UNIVERSITY	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-20	AP	01810478	CABLE ONE INC	02/16/25 03/15/25	UTILITIES	187.69
02-20	AP	01813295	CONterra ULTRA BROADBAND HOLDINGS INC	02/01/25 02/28/25	UTILITIES	166.24
02-26	AP	01814037	FEDEX	01/29/25 02/11/25	POSTAGE / COURIER / BOX RENTAL	14.78
02-26	GL	MED0140720	.....	02/05/25 02/11/25	HIR GRAPHICS (TRANSFER)	51.00
02-27	AP	01814039	FEDEX	02/04/25 02/11/25	POSTAGE / COURIER / BOX RENTAL	23.85
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	93.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,031.52
02-28	AP	01814460	OPTIMUM	02/16/25 03/15/25	UTILITIES	187.87
03-05	AP	01815579	AMPLIFY INC	03/02/25 03/02/25	FRANKABLE TELECOM/TELETOWNHALL	3,662.40
03-14	AP	X0229059	CITIBANK -USPS PO 1050091422	01/23/25 01/23/25	POSTAGE / COURIER / BOX RENTAL	4.99
03-16	AP	01818026	CG INVESTMENT LP	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,077.00
03-16	AP	01818027	GREGG COUNTY	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01818231	EAST TEXAS BAPTIST UNIVERSITY	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-18	AP	01818677	AMPLIFY INC	03/04/25 03/04/25	FRANKABLE TELECOM/TELETOWNHALL	2,106.63
03-20	AP	01818678	FEDEX	02/21/25 02/21/25	POSTAGE / COURIER / BOX RENTAL	7.88
03-25	AP	01820752	CABLE ONE INC	03/16/25 04/15/25	UTILITIES	187.69
03-27	AP	01821172	CONterra ULTRA BROADBAND HOLDINGS INC	03/01/25 03/31/25	UTILITIES	168.70
03-28	AP	01821231	RENTACRATE LLC	11/26/24 02/28/25	EQUIP RENTAL (EFF 1/3/03)	305.70
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00

03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	93.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,021.76
03-31	AP	01821938	OPTIMUM	03/16/25	04/15/25	UTILITIES	187.87
RENT, COMMUNICATION, UTILITIES TOTALS:							26,146.84
PRINTING AND REPRODUCTION							
02-19	AP	01813539	ACCURATE WORD LLC	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPO	38.00
02-21	AP	X0233760	COHEN, CHELSEA M.	02/11/25	02/11/25	NON-FRANKABLE PRINTING & REPO	183.61
03-07	AP	01815820	ACCURATE WORD LLC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPO	285.00
03-20	AP	01818676	ACCURATE WORD LLC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPO	418.00
PRINTING AND REPRODUCTION TOTALS:							924.61
OTHER SERVICES							
01-16	AP	01804665	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-29	AP	01807734	FIRESIDE 21 LLC	01/03/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	8,000.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812715	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-14	AP	X0229059	CITIBANK -ADOBE ADOBE	01/19/25	02/18/25	TECHNOLOGY SERVICE CONTRACTS	63.59
03-14	AP	X0229059	CITIBANK -GOOGLE Google One	01/26/25	02/25/25	TECHNOLOGY SERVICE CONTRACTS	2.11
03-16	AP	01817889	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							14,908.45
SUPPLIES AND MATERIALS							
01-13	AP	01803184	CULLIGAN OF ANNAPOLIS	01/01/25	01/31/25	WATER	53.00
01-15	AP	X0222953	CITIBANK	01/09/25	01/09/25	FOOD & BEVERAGE	50.00
01-30	AP	01807863	SPARKLETTS	01/06/25	01/06/25	WATER	52.13
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-124.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	321.86
02-03	AP	01808706	FIRESIDE 21 LLC	01/30/25	02/27/25	PUBLICATIONS/REFERENCE MAT'L	350.00
02-05	AP	X0222932	COHEN, CHELSEA M.	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	35.04
02-06	AP	01809275	CULLIGAN OF ANNAPOLIS	01/31/25	01/31/25	WATER	53.00
02-07	AP	X0231088	CRISP, SHANNON	02/01/25	02/01/25	OFFICE SUPPLIES (OUTSIDE)	10.70
02-28	AP	01814461	SPARKLETTS	02/03/25	02/03/25	WATER	52.13
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-146.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	357.49
03-03	AP	01815042	CRITICAL MENTION INC	02/21/25	03/23/25	PUBLICATIONS/REFERENCE MAT'L	3,089.90
03-06	AP	01815581	FIRESIDE 21 LLC	02/28/25	03/29/25	PUBLICATIONS/REFERENCE MAT'L	350.00
03-07	AP	01815580	CULLIGAN OF ANNAPOLIS	02/28/25	02/28/25	WATER	53.00
03-12	AP	X0237577	CITIBANK	02/06/25	02/06/25	FOOD & BEVERAGE	30.00
03-12	AP	X0237577	CITIBANK	02/24/25	02/24/25	FOOD & BEVERAGE	40.00
03-12	AP	X0239523	LEWIS, ALBERT J.	03/02/25	03/04/25	FOOD & BEVERAGE	425.00
03-13	AP	X0239580	CRISP, SHANNON	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	35.70
03-14	AP	X0229059	CITIBANK -ADOBE ADOBE	01/09/25	02/08/25	SOFTWARE LESS THAN \$500	31.79
03-14	AP	X0229059	CITIBANK -AMAZON MARK Z54AF9K72	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	94.92
03-14	AP	X0229059	CITIBANK -AMAZON MKTPL Z501H5FX1	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	36.90
03-14	AP	X0229059	CITIBANK -AMAZON MKTPL Z72V9N9AY2	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	80.67
03-14	AP	X0229059	CITIBANK -AMZN Mktp US Z536R1052	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	104.00
03-14	AP	X0229059	CITIBANK -AMZN Mktp US Z57KN2A12	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	60.00
03-14	AP	X0229059	CITIBANK -DALLAS MORNING NEWS PA	01/14/25	02/14/25	PUBLICATIONS/REFERENCE MAT'L	30.03
03-14	AP	X0229059	CITIBANK -ETSY, INC.	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	278.99
03-14	AP	X0229059	CITIBANK -PUNCHBOWL.NEWS	01/07/25	01/06/26	PUBLICATIONS/REFERENCE MAT'L	1,272.00
03-18	AP	X0236910	CRISP, SHANNON	03/02/25	03/02/25	OFFICE SUPPLIES (OUTSIDE)	10.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NATHANIEL MORAN—Con.						
03-26	AP	X0242824	COHEN, CHELSEA M.	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	20.56
03-27	AP	01821236	SPARKLETTIS	03/01/25 03/31/25	WATER	15.16
03-31	GL	FLG0141685		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-498.00
03-31	GL	RMS0141687		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	602.74
SUPPLIES AND MATERIALS TOTALS:						7,229.51
EQUIPMENT						
01-31	GL	MNT0140072		01/01/25 01/31/25	MAINTENANCE / REPAIRS	380.00
02-28	GL	MNT0140823		02/01/25 02/28/25	MAINTENANCE / REPAIRS	380.00
03-31	GL	MNT0141627		03/01/25 03/31/25	MAINTENANCE / REPAIRS	380.00
EQUIPMENT TOTALS:						1,140.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						347,566.01
OFFICE TOTALS:						347,566.01
2024 HON. NATHANIEL MORAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	25,664.16
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	49.35
02-12	AP	01810284	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	164.74
02-27	AP	01815110	UNITED STATES POSTAL SERVICE	11/01/24 11/30/24	FRANKED MAIL	14,861.82
02-27	AP	01815117	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	11,141.73
02-27	AR	AC-21668	AMPLIFY INC	11/01/24 11/30/24	FRANKED MAIL	-14,861.82
02-27	AR	AC-21669	AMPLIFY INC	12/01/24 12/31/24	FRANKED MAIL	-11,141.73
FRANKED MAIL TOTALS:						25,878.25
PERSONNEL COMPENSATION						
		BAKER, TARA E.		01/01/25 01/02/25	DISTRICT STAFF ASSISTANT	250.00
		BASS, ROBBIN C.		01/01/25 01/02/25	DEPUTY DISTRICT DIRECTOR	422.22
		BERRY, MOLLY L.		01/01/25 01/02/25	STAFF ASSISTANT	261.11
		BOERSMA, JONNA F.		01/01/25 01/02/25	DISTRICT DIRECTOR	527.78
		BRADLEY, JOSHUA L.		01/01/25 01/02/25	CHIEF OF STAFF	944.44
		BRADLEY, JOSHUA L.		01/01/25 01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
		BRAYMER, JULIE L.		01/01/25 01/02/25	COMMUNICATIONS DIRECTOR	500.00
		COHEN,CHELSEA M		01/01/25 01/02/25	DEPUTY CHIEF OF STAFF	750.00
		CRISP,SHANNON		01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT	347.22
		JONES, CHARLOTTE N.		01/01/25 01/02/25	TEMPORARY EMPLOYEE	133.33
		JUDSON, CHARLES W.		01/01/25 01/02/25	PRESS SECRETARY	361.11
		KULL, HENRY O.		12/01/24 01/02/25	LEGISLATIVE CORRESPONDENT	972.23
		KULL, HENRY O.		12/01/24 12/20/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	950.00
		PATTERSON, HUNTER T.		01/01/25 01/02/25	POLICY ADVISOR	250.00
		PEREZ JR, JOSE C.		01/01/25 01/02/25	LEGISLATIVE ASSISTANT	338.89
		TARR, LINDSEY N.		01/01/25 01/02/25	TEMPORARY EMPLOYEE	47.22
		WARD, MARGARET M.		01/01/25 01/02/25	DEPUTY CHIEF OF STAFF/LEGISLAT	1,333.34
		WILSON, DENSAL R.		01/01/25 01/02/25	PART-TIME EMPLOYEE	305.56
PERSONNEL COMPENSATION TOTALS:						11,694.45

TRAVEL							
01-02	AP	X0221445	WILSON, DENSAL R.	12/20/24	12/20/24	PRIVATE AUTO MILEAGE	84.78
01-06	AP	X0222871	LEWIS, ALBERT J.	11/11/24	11/11/24	PRIVATE AUTO MILEAGE	11.91
01-06	AP	X0222872	LEWIS, ALBERT J.	11/13/24	11/13/24	PRIVATE AUTO MILEAGE	57.97
01-06	AP	X0222873	LEWIS, ALBERT J.	11/14/24	11/14/24	PRIVATE AUTO MILEAGE	73.27
01-06	AP	X0222874	LEWIS, ALBERT J.	11/15/24	11/15/24	PRIVATE AUTO MILEAGE	50.61
01-06	AP	X0222875	LEWIS, ALBERT J.	11/20/24	11/20/24	PRIVATE AUTO MILEAGE	2.07
01-06	AP	X0222876	LEWIS, ALBERT J.	11/21/24	11/21/24	PRIVATE AUTO MILEAGE	7.02
01-06	AP	X0222877	LEWIS, ALBERT J.	11/22/24	11/22/24	PRIVATE AUTO MILEAGE	6.61
01-06	AP	X0222879	LEWIS, ALBERT J.	11/26/24	11/26/24	PRIVATE AUTO MILEAGE	6.20
01-06	AP	X0222881	LEWIS, ALBERT J.	12/03/24	12/03/24	PRIVATE AUTO MILEAGE	152.70
01-06	AP	X0222882	LEWIS, ALBERT J.	12/10/24	12/10/24	PRIVATE AUTO MILEAGE	16.46
01-06	AP	X0222883	LEWIS, ALBERT J.	12/17/24	12/17/24	PRIVATE AUTO MILEAGE	55.70
01-06	AP	X0222884	LEWIS, ALBERT J.	12/18/24	12/18/24	PRIVATE AUTO MILEAGE	116.00
01-07	AP	X0222869	LEWIS, ALBERT J.	11/07/24	11/10/24	LODGING	1,109.53
01-08	AP	X0224121	BASS, ROBBIN C.	12/20/24	12/20/24	PRIVATE AUTO MILEAGE	160.18
01-10	AP	X0222437	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	390.60
01-10	AP	X0222437	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	415.10
01-10	AP	X0222437	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	348.98
01-10	AP	X0222437	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	390.60
01-10	AP	X0222437	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	748.98
01-10	AP	X0222437	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	2,504.48
01-10	AP	X0222437	CITIBANK	12/13/24	01/12/25	WI-FI ON TRAVEL	59.95
01-10	AP	X0222437	CITIBANK	12/16/24	12/16/24	CAR RENTAL	161.00
01-15	AP	X0222953	CITIBANK	12/03/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	720.96
01-15	AP	X0222953	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	757.98
01-15	AP	X0222953	CITIBANK	12/06/24	12/06/24	LODGING	584.40
01-29	AP	01808233	HON NATHANIEL MORAN	12/01/24	12/31/24	LODGING	850.00
01-29	AP	01808233	HON NATHANIEL MORAN	12/01/24	12/31/24	MEALS	365.00
01-31	AP	X0222954	CITIBANK	12/23/24	12/23/24	AIRFARE COMMERCIAL TRANSPORT	-781.20
01-31	AP	X0229492	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	390.60
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
01-13	AP	01803183	AMPLIFY INC	12/24/24	12/24/24	FRANKABLE TELECOM/TELETOWNHALL	4,742.71
01-14	AP	01803158	AMPLIFY INC	01/02/25	01/02/25	FRANKABLE TELECOM/TELETOWNHALL	5,167.89
01-14	AP	01803165	AMPLIFY INC	12/30/24	12/30/24	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
01-15	AP	01802995	AMPLIFY INC	12/01/24	01/02/25	FRANKABLE TELECOM/TELETOWNHALL	19,864.97
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,168.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	93.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,020.86
01-17	AP	01803956	CONTRERA ULTRA BROADBAND HOLDINGS INC	01/01/25	01/31/25	UTILITIES	168.70
01-17	AP	01806082	FEDEX	12/20/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	28.24
01-23	AP	01806768	AT&T MOBILITY LLC SEI PROCESSING	12/27/24	12/27/24	UTILITIES QTY - 2	1,897.98
01-28	AP	X0214604	CITIBANK -FEDEX OFFIC18100018101	10/28/24	10/28/24	POSTAGE / COURIER / BOX RENTAL	185.47
01-28	AP	X0214604	CITIBANK -SP RENTACRATE ENTERP	11/25/24	01/02/25	EQUIP RENTAL (EFF 1/3/03)	892.50
02-19	AP	01813566	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/25	12/31/25	UTILITIES	6,097.86
02-27	AR	AC-21348	AMPLIFY INC	04/01/24	04/30/24	FRANKABLE TELECOM/TELETOWNHALL	11,004.13
02-27	AR	AC-21349	AMPLIFY INC	09/05/24	09/05/24	FRANKABLE TELECOM/TELETOWNHALL	14,999.42
RENT, COMMUNICATION, UTILITIES TOTALS:							71,331.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NATHANIEL MORAN—Con.						
PRINTING AND REPRODUCTION						
01-09	AP	01802678	ACCURATE WORD LLC	12/31/24 12/31/24	NON-FRANKABLE PRINTING & REPRO	170.00
01-09	AP	01802680	ACCURATE WORD LLC	12/19/24 12/19/24	NON-FRANKABLE PRINTING & REPRO	38.00
01-10	AP	01802679	ACCURATE WORD LLC	12/31/24 12/31/24	NON-FRANKABLE PRINTING & REPRO	650.00
01-21	AP	01806100	LAMAR COMPANIES	11/06/24 12/31/24	ADVERTISEMENTS	56,700.00
01-28	GL	MED0139926	.....	12/06/24 12/06/24	PHOTOGRAPHIC (TRANSFER)	20.00
02-11	AP	01809551	BSL GEM LASER EXPRESS	10/01/24 12/31/24	NON-FRANKABLE PRINTING & REPRO	214.84
PRINTING AND REPRODUCTION TOTALS:						57,792.84
OTHER SERVICES						
01-28	AP	X0214604	CITIBANK -ADOBE ADOBE	11/19/24 12/18/24	TECHNOLOGY SERVICE CONTRACTS	63.59
01-28	AP	X0214604	CITIBANK -GOOGLE Google One	11/26/24 12/25/24	TECHNOLOGY SERVICE CONTRACTS	2.11
02-14	AP	X0222047	CITIBANK -ADOBE ADOBE	12/19/24 01/18/25	TECHNOLOGY SERVICE CONTRACTS	59.99
02-14	AP	X0222047	CITIBANK -GOOGLE Google One	12/26/24 01/25/25	TECHNOLOGY SERVICE CONTRACTS	2.11
OTHER SERVICES TOTALS:						127.80
SUPPLIES AND MATERIALS						
01-06	AP	X0221323	COHEN, CHELSEA M.	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	292.26
01-13	AP	01803188	SPARKLETT'S	12/09/24 12/09/24	WATER	52.13
01-14	AP	X0219150	CRISP, SHANNON	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	61.15
01-28	AP	X0214604	CITIBANK -ADOBE ADOBE	11/09/24 12/08/24	SOFTWARE LESS THAN \$500	31.79
01-28	AP	X0214604	CITIBANK -ADORAMA INC.	10/29/24 10/29/24	OFFICE SUPPLIES (OUTSIDE)	2,913.87
01-28	AP	X0214604	CITIBANK -AMAZON MKTPL TT80FIG23	11/05/24 11/05/24	OFFICE SUPPLIES (OUTSIDE)	197.45
01-28	AP	X0214604	CITIBANK -DALLAS MORNING NEWS PA	11/14/24 12/13/24	PUBLICATIONS/REFERENCE MAT'L	30.03
01-28	AP	X0214604	CITIBANK -HOUSE OFFICE SUPPLY	11/04/24 11/04/24	OFFICE SUPPLIES (OUTSIDE)	31.21
01-28	AP	X0214604	CITIBANK -TARGET 00020420	11/08/24 11/08/24	WATER	32.46
01-28	AP	X0214604	CITIBANK -THE HOME DEPOT #0542	11/08/24 11/08/24	OFFICE SUPPLIES (OUTSIDE)	19.43
01-31	GL	RMS0140202	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	24.95
02-14	AP	X0222047	CITIBANK -ADOBE ADOBE	12/09/24 01/08/25	SOFTWARE LESS THAN \$500	31.79
02-14	AP	X0222047	CITIBANK -AMAZON MARK ZX2NB67N2	12/10/24 12/10/24	HABITATION EXPENSE	157.96
02-14	AP	X0222047	CITIBANK -AMZN Mktp US Z92DZ28W1	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	199.98
02-14	AP	X0222047	CITIBANK -DALLAS MORNING NEWS PA	12/14/24 01/14/25	PUBLICATIONS/REFERENCE MAT'L	30.03
02-25	AP	X0233402	CITIBANK -AMAZON RETA ZL4079FW1	12/02/24 12/02/24	FOOD & BEVERAGE	29.96
02-25	AP	X0233402	CITIBANK -AMAZON RETA ZL4079FW1	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	8.74
03-14	AP	X0229059	CITIBANK -AMAZON MARK ZEONF5UV0	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	1,677.72
03-14	AP	X0229059	CITIBANK -AMAZON MARK ZE3TN8AX1	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	178.97
03-14	AP	X0229059	CITIBANK -AMAZON MARK ZE9HL1711	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	171.56
03-14	AP	X0229059	CITIBANK -AMAZON MARK ZP7NJ4PM2	12/26/24 12/26/24	OFFICE SUPPLIES (OUTSIDE)	35.98
SUPPLIES AND MATERIALS TOTALS:						6,209.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:						182,852.93
OFFICE TOTALS:						182,852.93
INTERN ALLOWANCES						
2025 HON. NATHANIEL MORAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					12,000.00	12,000.00

					INTERN ALLOWANCES TOTALS:	12,000.00	12,000.00
					OFFICE TOTALS:	12,000.00	12,000.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		4,250.00
		CAVENDER, COLTON C.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		4,250.00
		REIF, SAMANTHA L.	01/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,500.00
		RUSO, EMILY J.					
PERSONNEL COMPENSATION TOTALS:							12,000.00
INTERN ALLOWANCES TOTALS:							12,000.00
OFFICE TOTALS:							12,000.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. NATHANIEL MORAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		TARR, LINDSEY N.	11/01/24	11/29/24	DISTRICT OFFICE PAID INTERN -		-708.33
		TARR, LINDSEY N.	11/01/24	11/29/24	TEMPORARY EMPLOYEE		708.33
PERSONNEL COMPENSATION TOTALS:							0.00
INTERN ALLOWANCES TOTALS:							0.00
OFFICE TOTALS:							0.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JOSEPH D. MORELLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9.57	9.57
					PERSONNEL COMPENSATION	330,822.15	330,822.15
					TRAVEL	6,786.13	6,786.13
					RENT, COMMUNICATION, UTILITIES	36,265.53	36,265.53
					PRINTING AND REPRODUCTION	651.30	651.30
					OTHER SERVICES	6,581.27	6,581.27
					SUPPLIES AND MATERIALS	6,970.19	6,970.19
					EQUIPMENT	411.00	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,497.14	388,497.14
					OFFICE TOTALS:	388,497.14	388,497.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL		-34.80
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL		-43.50
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		99.67
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL		-11.80
FRANKED MAIL TOTALS:							9.57
PERSONNEL COMPENSATION							
		BERNSTEIN, ELENA J.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS		19,555.57
		BIRD, CARLY K.	01/03/25	03/31/25	CONSTITUENT SVC REPRESENTATIVE		13,933.33
		CHADWICK, SAVANNAH A.	01/03/25	03/31/25	DC STAFF ASSISTANT		13,444.43
		GRAHAM, DECLAN W.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		13,933.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSEPH D. MORELLE—Con.						
		GROS, ERIC N.	01/03/25 03/31/25	DISTRICT STAFF ASSISTANT	11,000.00	
		HART, SEAN T.	01/03/25 03/31/25	NY CHIEF OF STAFF	39,111.10	
		HIPOLITO, DANA C.	01/03/25 03/31/25	DISTRICT DIRECTOR	24,444.43	
		JABLONSKI, JORDAN A.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT	15,888.90	
		KAISER, MARISSA J.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT	15,888.90	
		KEMP, KEVIN D.	01/03/25 03/31/25	SHARED EMPLOYEE	4,888.90	
		LEMIRE, DANIEL J.	01/03/25 03/31/25	MILITARY LEGISLATIVE ASSISTANT	17,111.10	
		MCCOY, OWEN W.	01/03/25 03/31/25	PRESS SECRETARY	15,277.77	
		PAPA, KATHERINE A.	01/03/25 03/31/25	SHARED EMPLOYEE	6,111.10	
		PELLITO, JOHN M.	01/03/25 03/31/25	DIRECTOR OF SPECIAL PROJECTS	18,333.33	
		PRETECRUM, SPENCER	03/10/25 03/31/25	DIRECTOR OF COMMUNICATIONS	5,833.33	
		REILLY, OWEN D.	01/03/25 03/31/25	LEGISLATIVE DIR. AND SENIOR CO	17,111.10	
		ROSARIO, CHRISTOPHER J.	01/03/25 03/31/25	COMMUNITY AFFAIRS LIAISON	11,000.00	
		SMITH, TOI L.	01/03/25 03/31/25	DEPUTY DIR OF CONSTITUENT SERV	15,400.00	
		STILES, JOANNE B.	01/03/25 03/31/25	DC CHIEF OF STAFF	39,111.10	
		STRAUSBAUGH, BROOKE R.	01/03/25 03/31/25	DISTRICT STAFF ASSISTANT/LEGIS	13,444.43	
				PERSONNEL COMPENSATION TOTALS:	330,822.15	
TRAVEL						
02-04	AP	X0229623 CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	314.30	
02-04	AP	X0229623 CITIBANK	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	314.30	
02-04	AP	X0229623 CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	314.30	
02-04	AP	X0229623 CITIBANK	01/19/25 01/19/25	AIRFARE COMMERCIAL TRANSPORT	314.30	
02-04	AP	X0229623 CITIBANK	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	314.30	
02-21	AP	X0234224 HON. JOSEPH MORELLE	01/19/25 01/19/25	TAXI/RIDE SHARE	22.06	
03-11	AP	X0238613 BERNSTEIN, ELENA J.	02/27/25 02/28/25	LODGING	150.48	
03-11	AP	X0238613 BERNSTEIN, ELENA J.	02/28/25 02/28/25	MEALS	41.88	
03-11	AP	X0238613 BERNSTEIN, ELENA J.	02/28/25 02/28/25	TAXI/RIDE SHARE	16.88	
03-12	AP	X0237097 CITIBANK	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	314.30	
03-12	AP	X0237097 CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	314.30	
03-12	AP	X0237097 CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	314.30	
03-12	AP	X0237097 CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	314.30	
03-12	AP	X0237097 CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	314.30	
03-12	AP	X0237097 CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	314.30	
03-12	AP	X0237097 CITIBANK	02/27/25 02/28/25	AIRFARE COMMERCIAL TRANSPORT	1,257.20	
03-12	AP	X0237097 CITIBANK	03/02/25 03/04/25	AIRFARE COMMERCIAL TRANSPORT	680.61	
03-12	AP	X0237097 CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	314.30	
03-12	AP	X0238809 BIRD, CARLY K.	03/02/25 03/04/25	LODGING	356.26	
03-12	AP	X0238809 BIRD, CARLY K.	03/02/25 03/03/25	MEALS	8.00	
03-12	AP	X0238809 BIRD, CARLY K.	03/03/25 03/03/25	MEALS	67.87	
03-12	AP	X0238809 BIRD, CARLY K.	03/04/25 03/04/25	MEALS	23.64	
03-12	AP	X0238809 BIRD, CARLY K.	03/02/25 03/02/25	TAXI/RIDE SHARE	53.03	
03-12	AP	X0238809 BIRD, CARLY K.	03/03/25 03/03/25	TAXI/RIDE SHARE	58.59	
03-12	AP	X0238809 BIRD, CARLY K.	03/04/25 03/04/25	TAXI/RIDE SHARE	54.20	

03-12	AP	X0238809	BIRD, CARLY K	03/02/25	03/04/25	PARKING	40.00
03-12	AP	X0239227	HON. JOSEPH MORELLE	02/07/25	02/07/25	TAXI/RIDE SHARE	30.00
03-12	AP	X0239227	HON. JOSEPH MORELLE	02/10/25	02/10/25	TAXI/RIDE SHARE	22.38
03-12	AP	X0239227	HON. JOSEPH MORELLE	02/24/25	02/24/25	TAXI/RIDE SHARE	23.45
03-12	AP	X0239227	HON. JOSEPH MORELLE	02/03/25	02/07/25	PARKING	52.00
03-12	AP	X0239227	HON. JOSEPH MORELLE	02/10/25	02/14/25	PARKING	56.00
TRAVEL TOTALS:							6,786.13
RENT, COMMUNICATION, UTILITIES							
01-17	AP	X0225863	GROS, ERIC N.	01/09/25	01/09/25	POSTAGE / COURIER / BOX RENTAL	60.45
01-27	AP	01807584	THE CABOT GROUP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,986.58
02-03	AP	01808643	UPS	01/03/25	01/03/25	POSTAGE / COURIER / BOX RENTAL	8.86
02-03	AP	01808643	UPS	01/07/25	01/07/25	POSTAGE / COURIER / BOX RENTAL	8.86
02-16	AP	01812854	THE CABOT GROUP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,986.58
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	113.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,155.20
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	570.49
03-06	AP	01815316	UPS	02/13/25	02/13/25	POSTAGE / COURIER / BOX RENTAL	12.37
03-11	AP	X0238435	THE AEJ GROUP LLC	02/26/25	02/26/25	FRANKABLE TELECOM/TELETOWNHALL	5,500.00
03-16	AP	01818028	THE CABOT GROUP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,986.58
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	16.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	113.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,157.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	572.81
RENT, COMMUNICATION, UTILITIES TOTALS:							36,265.53
PRINTING AND REPRODUCTION							
01-21	AP	X0221902	CITIBANK -DAYBOOK LISTING	12/09/24	01/08/25	ADVERTISEMENTS	70.00
01-21	AP	X0221902	CITIBANK -TOM MANATOS JOBS	12/09/24	01/05/25	ADVERTISEMENTS	5.00
01-21	AP	X0221902	CITIBANK -TRAVERSEJOB	12/09/24	01/08/25	ADVERTISEMENTS	6.00
01-27	AP	X0227328	ACCURATE WORD LLC	01/20/25	01/20/25	NON-FRANKABLE PRINTING & REPRO	183.00
01-29	AP	X0228241	ACCURATE WORD LLC	01/24/25	01/24/25	NON-FRANKABLE PRINTING & REPRO	91.50
02-13	AP	X0229199	CITIBANK -TOM MANATOS JOBS	01/09/25	02/09/25	ADVERTISEMENTS	5.00
03-07	AP	X0238586	ACCURATE WORD LLC	03/03/25	03/03/25	NON-FRANKABLE PRINTING & REPRO	256.00
03-11	AP	X0237451	CITIBANK -TRAVERSEJOB	02/09/25	03/08/25	ADVERTISEMENTS	6.00
03-14	AP	X0240128	CITIBANK -TRAVERSEJOB	01/09/25	02/08/25	ADVERTISEMENTS	6.00
03-27	GL	MED0141543	.....	03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	22.80
PRINTING AND REPRODUCTION TOTALS:							651.30
OTHER SERVICES							
01-16	AP	01804124	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-05	AP	X0230550	SIGNALL 88 LLC	01/01/25	01/31/25	SECURITY SERVICE	163.52
02-16	AP	01812133	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01817313	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							6,581.27
SUPPLIES AND MATERIALS							
01-17	AP	X0225939	CRYSTAL ROCK	01/12/25	01/12/25	WATER	48.45
01-21	AP	X0221902	CITIBANK -AMAZON MKTPL ZR3PD3401	01/04/25	01/04/25	FOOD & BEVERAGE	115.48
01-21	AP	X0221902	CITIBANK -AMAZON MKTPL ZR3PD3401	01/04/25	01/04/25	OFFICE SUPPLIES (OUTSIDE)	27.35
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-195.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	260.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSEPH D. MORELLE—Con.						
02-13	AP	X0229199	CITIBANK -ADOBE PREMIERE PRO	01/08/25 02/07/25	SOFTWARE LESS THAN \$500	24.37
02-13	AP	X0229199	CITIBANK -AMAZON MKTPL Z53R925E1	01/17/25 01/17/25	OFFICE SUPPLIES (OUTSIDE)	163.44
02-13	AP	X0229199	CITIBANK -AMAZON MKTPL ZD4D67F21	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	43.34
02-13	AP	X0229199	CITIBANK -AMZN Mktp US Z51B73PL2	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	13.08
02-13	AP	X0229199	CITIBANK -AMZN Mktp US Z57L51G72	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	13.25
02-13	AP	X0229199	CITIBANK -Amazon.com Z510N27N2	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	29.90
02-13	AP	X0229199	CITIBANK -Amazon.com Z59EE0SY2	01/10/25 01/10/25	FOOD & BEVERAGE	14.99
02-13	AP	X0229199	CITIBANK -OPENAI CHATGPT SUBSCR	01/24/25 01/23/26	SOFTWARE LESS THAN \$500	5,724.00
02-13	AP	X0232879	CRYSTAL ROCK	01/22/25 01/30/25	WATER	87.42
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-110.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	154.94
03-11	AP	X0237451	CITIBANK -ADOBE PREMIERE PRO	02/08/25 03/07/25	SOFTWARE LESS THAN \$500	24.37
03-11	AP	X0237451	CITIBANK -AMAZON MKTPL 6D2ZY1753	02/12/25 02/12/25	OFFICE SUPPLIES (OUTSIDE)	50.73
03-11	AP	X0237451	CITIBANK -AMAZON MKTPL HF9Z364J3	02/24/25 02/24/25	FOOD & BEVERAGE	12.99
03-11	AP	X0237451	CITIBANK -AMAZON MKTPL Q66WE2MV3	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	102.59
03-11	AP	X0237451	CITIBANK -AMAZON MKTPL Z722R3ED1	02/05/25 02/05/25	OFFICE SUPPLIES (OUTSIDE)	19.99
03-11	AP	X0237451	CITIBANK -AMAZON MKTPL Z748S8HLO	02/04/25 02/04/25	FOOD & BEVERAGE	14.99
03-11	AP	X0237451	CITIBANK -AMAZON MKTPL ZC7FA36X0	01/29/25 01/29/25	FOOD & BEVERAGE	36.99
03-11	AP	X0237451	CITIBANK -AMAZON MKTPL ZC7FA36X0	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)	61.49
03-11	AP	X0237451	CITIBANK -Amazon.com ZC68L7N21	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)	13.88
03-18	AP	X0240780	CRYSTAL ROCK	02/27/25 02/27/25	WATER	73.43
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	167.65
SUPPLIES AND MATERIALS TOTALS:						6,970.19
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	137.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	137.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:						411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						388,497.14
OFFICE TOTALS:						388,497.14
2024 HON. JOSEPH D. MORELLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	50.37
FRANKED MAIL TOTALS:						50.37
PERSONNEL COMPENSATION						
		BERNSTEIN, ELENA J.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS		444.44
		BIRD, CARLY K.	01/01/25 01/02/25	CONSTITUENT SVC REPRESENTATIVE		316.67
		CHADWICK, SAVANNAH A.	01/01/25 01/02/25	DC STAFF ASSISTANT		305.56
		GRAHAM, DECLAN W.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT		316.67
		GROS, ERIC N.	01/01/25 01/02/25	DISTRICT STAFF ASSISTANT		250.00

		HART, SEAN T	01/01/25	01/02/25	NY CHIEF OF STAFF	888.89
		HIPOLITO, DANA C.	01/01/25	01/02/25	DISTRICT DIRECTOR	555.56
		JABLONSKI, JORDAN A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	361.11
		KAISER, MARISSA J.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	361.11
		KEMP, KEVIN D.	01/01/25	01/02/25	SHARED EMPLOYEE	111.11
		LEMIRE, DANIEL J.	01/01/25	01/02/25	MILITARY LEGISLATIVE ASSISTANT	388.89
		MCCOY, OWEN W.	01/01/25	01/02/25	PRESS SECRETARY	347.22
		PAPA, KATHERINE A.	01/01/25	01/02/25	SHARED EMPLOYEE	138.89
		PELLITO, JOHN M.	01/01/25	01/02/25	DIRECTOR OF SPECIAL PROJECTS	416.67
		REILLY, OWEN D.	01/01/25	01/02/25	LEGISLATIVE DIR. AND SENIOR CO	388.89
		ROSARIO, CHRISTOPHER J.	01/01/25	01/02/25	COMMUNITY AFFAIRS LIAISON	250.00
		SMITH, TOI L.	01/01/25	01/02/25	DEPUTY DIR OF CONSTITUENT SERV	350.00
		STILES, JOANNE B.	01/01/25	01/02/25	DC CHIEF OF STAFF	888.89
		STRAUSBAUGH, BROOKE R.	01/01/25	01/02/25	DISTRICT STAFF ASSISTANT/LEGIS	305.56
					PERSONNEL COMPENSATION TOTALS:	7,386.13
	TRAVEL					
01-09	AP	X0222291 CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	628.20
01-09	AP	X0222291 CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	314.10
01-09	AP	X0222291 CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	314.10
01-09	AP	X0222291 CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	314.10
01-09	AP	X0222291 CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	314.10
01-09	AP	X0222291 CITIBANK	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT	314.10
01-09	AP	X0222291 CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	340.10
01-09	AP	X0222291 CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	314.10
01-29	AP	01808192 HON. JOSEPH MORELLE	12/01/24	12/31/24	LODGING	2,156.00
01-29	AP	01808192 HON. JOSEPH MORELLE	12/01/24	12/31/24	MEALS	342.56
02-25	AP	X0234198 HON. JOSEPH MORELLE	12/04/24	12/04/24	TAXI/RIDE SHARE	26.06
02-25	AP	X0234198 HON. JOSEPH MORELLE	12/06/24	12/06/24	TAXI/RIDE SHARE	38.66
02-25	AP	X0234198 HON. JOSEPH MORELLE	12/09/24	12/09/24	TAXI/RIDE SHARE	51.71
02-25	AP	X0234198 HON. JOSEPH MORELLE	12/10/24	12/10/24	TAXI/RIDE SHARE	35.45
02-25	AP	X0234198 HON. JOSEPH MORELLE	12/11/24	12/11/24	TAXI/RIDE SHARE	31.93
02-25	AP	X0234198 HON. JOSEPH MORELLE	12/12/24	12/12/24	TAXI/RIDE SHARE	30.81
02-25	AP	X0234198 HON. JOSEPH MORELLE	12/15/24	12/15/24	TAXI/RIDE SHARE	25.98
02-25	AP	X0234198 HON. JOSEPH MORELLE	12/20/24	12/20/24	TAXI/RIDE SHARE	103.13
02-25	AP	X0234198 HON. JOSEPH MORELLE	01/02/25	01/02/25	TAXI/RIDE SHARE	28.82
02-25	AP	X0234198 HON. JOSEPH MORELLE	12/15/24	12/21/24	PARKING	96.00
					TRAVEL TOTALS:	5,820.01
	RENT, COMMUNICATION, UTILITIES					
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	113.50
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,152.18
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	570.49
01-28	GL	MED0139926	12/23/24	12/23/24	HIR GRAPHICS (TRANSFER)	320.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,172.17
	PRINTING AND REPRODUCTION					
01-08	AP	X0223758 ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	862.00
01-17	AP	X0225874 EASTERN MANAGED PRINT NETWORK	09/29/24	12/28/24	NON-FRANKABLE PRINTING & REPRO	17.65
02-13	AP	X0229199 CITIBANK -DAYBOOK LISTING	12/19/24	12/19/24	ADVERTISEMENTS	-70.00
02-13	AP	X0229199 CITIBANK -DAYBOOK LISTING	12/19/24	01/01/25	ADVERTISEMENTS	70.00
					PRINTING AND REPRODUCTION TOTALS:	879.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOSEPH D. MORELLE—Con.						
SUPPLIES AND MATERIALS						
01-07	AP	X0221095	PUNCHBOWL NEWS	12/01/24 12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,000.00
01-07	AP	X0223272	HAGUE QUALITY WATER OF MD INC	01/01/25 12/31/25	WATER	756.00
01-21	AP	X0221902	CITIBANK -ADOBE PREMIERE PRO	12/08/24 01/07/25	SOFTWARE LESS THAN \$500	24.37
01-21	AP	X0221902	CITIBANK -AMAZON MKTPL Z163HOLA0	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	77.25
01-21	AP	X0221902	CITIBANK -AMAZON MKTPL Z170B6WV1	12/20/24 12/20/24	OFFICE SUPPLIES (OUTSIDE)	123.93
01-21	AP	X0221902	CITIBANK -AMAZON MKTPL ZE2VA4GG2	12/20/24 12/20/24	FOOD & BEVERAGE	377.79
01-21	AP	X0221902	CITIBANK -AMAZON MKTPL ZE2VA4GG2	12/20/24 12/20/24	OFFICE SUPPLIES (OUTSIDE)	1,946.57
01-21	AP	X0221902	CITIBANK -AMAZON MKTPL ZR6M79S12	12/06/24 12/06/24	OFFICE SUPPLIES (OUTSIDE)	23.67
01-21	AP	X0221902	CITIBANK -AMAZON MKTPL ZR8B00SZ2	12/06/24 12/06/24	OFFICE SUPPLIES (OUTSIDE)	12.74
01-21	AP	X0221902	CITIBANK -AMAZON MKTPL ZX10T8BB2	12/05/24 12/05/24	OFFICE SUPPLIES (OUTSIDE)	3,272.98
01-21	AP	X0221902	CITIBANK -AMZN Mktp US ZL0D576F1	12/05/24 12/05/24	OFFICE SUPPLIES (OUTSIDE)	389.97
01-21	AP	X0221902	CITIBANK -AMZN Mktp US ZR63L11C2	12/05/24 12/05/24	OFFICE SUPPLIES (OUTSIDE)	389.00
01-21	AP	X0221902	CITIBANK -AMZN Mktp US ZR7UI9322	12/04/24 12/04/24	FOOD & BEVERAGE	28.00
01-21	AP	X0221902	CITIBANK -AMZN Mktp US ZX6I92IF2	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	35.43
01-31	AP	01808650	IMPACTOFFICE	11/16/24 11/30/24	OFFICE SUPPLIES (OUTSIDE)	39.50
01-31	GL	RMS0140202	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	150.00
SUPPLIES AND MATERIALS TOTALS:						10,647.20
EQUIPMENT						
02-20	AP	01813852	CDW GOVERNMENT LLC	02/14/25 02/14/25	COMPUTER HARDW PURCH LESS THAN \$25,000	15,708.52
02-20	AP	01813852	CDW GOVERNMENT LLC	02/14/25 02/14/25	WARRANTIES QTY - 6	1,687.74
EQUIPMENT TOTALS:						17,396.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						44,351.79
OFFICE TOTALS:						44,351.79
INTERN ALLOWANCES						
2025 HON. JOSEPH D. MORELLE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					12,100.00	12,100.00
INTERN ALLOWANCES TOTALS:					12,100.00	12,100.00
OFFICE TOTALS:					12,100.00	12,100.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ASHEBR, MIKELLA G.	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,690.00
		CASAB, ANDREW J.	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,600.00
		DENIS, NATALYA V.	02/03/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,610.00
		HEISE, SYDNEY G.	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,690.00
		KINEL, OREN J.	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		3,510.00
PERSONNEL COMPENSATION TOTALS:						12,100.00
INTERN ALLOWANCES TOTALS:						12,100.00
OFFICE TOTALS:						12,100.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. KELLY MORRISON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-179.15	-179.15
PERSONNEL COMPENSATION	273,873.77	273,873.77
TRAVEL	3,616.73	3,616.73
RENT, COMMUNICATION, UTILITIES	19,460.55	19,460.55
PRINTING AND REPRODUCTION	2,943.95	2,943.95
OTHER SERVICES	11,700.00	11,700.00
SUPPLIES AND MATERIALS	1,405.53	1,405.53
EQUIPMENT	930.00	930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,751.38	313,751.38
OFFICE TOTALS:	313,751.38	313,751.38

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL				-11.00
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL				-118.65
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL				-49.50
FRANKED MAIL TOTALS:									-179.15
PERSONNEL COMPENSATION									
		BOWMAN, BRETT	02/10/25	03/31/25	STAFF ASSISTANT				7,791.66
		DAILEY, ERIN	01/03/25	03/31/25	LEGISLATIVE CORR/STAFF ASSIST.				14,911.10
		DAILEY, ERIN	01/01/25	01/31/25	LEGISLATIVE CORR/STAFF ASSIST. (OVERTIME)				131.97
		EPPERSON, ELVBETH E.	01/03/25	03/31/25	SCHEDULER				15,888.90
		GIESTING, ANNA E.	01/03/25	03/31/25	LEGISLATIVE CORR / LEGISLATIVE				17,111.10
		HEINZ, MADELINE C.	01/03/25	03/31/25	PRESS ASSISTANT				14,666.67
		HONDL, MEGAN	01/03/25	03/31/25	CHIEF OF STAFF				40,333.33
		KESSLER, BROOKE R.	01/03/25	03/31/25	DIGITAL MANAGER				15,888.90
		LESTER, DEAN A.	01/19/25	03/31/25	SHARED EMPLOYEE				5,963.33
		MANIVEL, MICHELLE	01/22/25	03/31/25	DIRECTOR OF OUTREACH				15,764.59
		MILLS, TAYLOR R.	01/03/25	03/31/25	DISTRICT DIRECTOR				30,555.56
		PHILLIPS, OSCAR N.	03/11/25	03/31/25	STAFF ASSISTANT				3,222.22
		PUENTE, DANIELA	02/21/25	03/31/25	SENIOR HEALTH LEGIS ASST				8,888.89
		SAWYER, DECONTEE J.	02/03/25	03/31/25	DIRECTOR OF CONSTITUENT SERVIC				14,338.89
		SMALLEY, ELIZABETH M.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR				28,111.10
		STALLINGS, NATALIE	01/22/25	03/31/25	CONSTITUENT ADVOCATE				13,416.66
		WONG, GRIFFIN M.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR				26,888.90
PERSONNEL COMPENSATION TOTALS:									273,873.77
TRAVEL									
02-24	AP	X0229694	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT				157.30
02-24	AP	X0229694	01/24/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT				314.59
02-24	AP	X0229694	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT				283.30
02-24	AP	X0229694	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT				157.30
03-11	AP	X0235773	01/23/25	02/19/25	PRIVATE AUTO MILEAGE				176.70
03-13	AP	X0239840	03/03/25	03/03/25	TAXI/RIDE SHARE				82.48
03-13	AP	X0239840	03/04/25	03/04/25	TAXI/RIDE SHARE				36.50
03-13	AP	X0239840	03/05/25	03/05/25	TAXI/RIDE SHARE				26.22
03-13	AP	X0239840	03/06/25	03/06/25	TAXI/RIDE SHARE				24.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KELLY MORRISON—Con.						
03-14	AP	X0237591	CITIBANK	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	447.30
03-14	AP	X0237591	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	288.30
03-14	AP	X0237591	CITIBANK	02/23/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	561.30
03-14	AP	X0237591	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	183.30
03-14	AP	X0237591	CITIBANK	02/12/25 02/12/25	TAXI/RIDE SHARE	29.39
03-14	AP	X0237591	CITIBANK	02/27/25 02/27/25	TAXI/RIDE SHARE	33.29
03-14	AP	X0239842	MILLS, TAYLOR R.	03/03/25 03/03/25	MEALS	19.33
03-14	AP	X0239842	MILLS, TAYLOR R.	03/04/25 03/04/25	MEALS	43.77
03-14	AP	X0239842	MILLS, TAYLOR R.	03/05/25 03/05/25	MEALS	34.51
03-14	AP	X0239842	MILLS, TAYLOR R.	03/06/25 03/06/25	MEALS	30.95
03-17	AP	X0239843	MILLS, TAYLOR R.	01/28/25 01/31/25	PRIVATE AUTO MILEAGE	121.40
03-18	AP	X0240582	MILLS, TAYLOR R.	02/03/25 02/19/25	PRIVATE AUTO MILEAGE	114.92
03-21	AP	X0239839	MILLS, TAYLOR R.	01/04/25 01/04/25	AIRFARE COMMERCIAL TRANSPORT	234.48
03-21	AP	X0239839	MILLS, TAYLOR R.	01/03/25 01/04/25	LODGING	175.08
03-21	AP	X0239839	MILLS, TAYLOR R.	01/03/25 01/03/25	TAXI/RIDE SHARE	12.91
03-21	AP	X0239839	MILLS, TAYLOR R.	01/04/25 01/04/25	TAXI/RIDE SHARE	27.92
TRAVEL TOTALS:						3,616.73
RENT, COMMUNICATION, UTILITIES						
02-16	AP	01813180	PEMBROKE TCM ATRIA LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,933.33
02-21	AP	X0234345	VERIZON	01/03/25 01/10/25	UTILITIES	1,574.94
02-21	AP	X0234346	FEDEX	01/18/25 01/22/25	POSTAGE / COURIER / BOX RENTAL	216.57
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	79.75
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,474.86
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	164.95
03-16	AP	01818348	PEMBROKE TCM ATRIA LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
03-24	AP	X0241969	FEDEX	01/31/25 02/07/25	POSTAGE / COURIER / BOX RENTAL	157.86
03-24	AP	X0241971	VERIZON	01/11/25 02/10/25	UTILITIES	722.67
03-24	AP	X0241972	VERIZON	02/11/25 03/10/25	UTILITIES	652.70
03-27	GL	MED0141543	.....	03/11/25 03/11/25	HIR GRAPHICS (TRANSFER)	100.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	87.50
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	359.58
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	423.84
RENT, COMMUNICATION, UTILITIES TOTALS:						19,460.55
PRINTING AND REPRODUCTION						
02-21	AP	X0234343	ACCURATE WORD LLC	01/03/25 01/03/25	NON-FRANKABLE PRINTING & REPRO	380.00
02-21	AP	X0234344	ACCURATE WORD LLC	01/16/25 01/16/25	NON-FRANKABLE PRINTING & REPRO	2,563.95
PRINTING AND REPRODUCTION TOTALS:						2,943.95
OTHER SERVICES						
01-16	AP	01804465	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804597	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	01812518	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

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02-16	AP	01812650	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-16	AP	01817694	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
03-16	AP	01817825	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
							OTHER SERVICES TOTALS:	11,700.00
SUPPLIES AND MATERIALS								
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-23.00	
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	404.13	
02-19	GL	FRM0140562	.....	01/10/25	01/24/25	FRAMING (TRANSFER)	4.00	
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-256.00	
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	145.13	
03-03	AP	X0235613	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	65.00	
03-04	AP	X0236401	HAGUE QUALITY WATER OF MD INC	01/13/25	12/31/25	WATER	856.00	
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-107.00	
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	317.27	
							SUPPLIES AND MATERIALS TOTALS:	1,405.53
EQUIPMENT								
01-29	GL	RMS0140138	.....	01/01/25	01/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,776.00	
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	310.00	
02-27	GL	RMS0140867	.....	01/01/25	01/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	-7,776.00	
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	310.00	
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	310.00	
							EQUIPMENT TOTALS:	930.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,751.38
							OFFICE TOTALS:	313,751.38
INTERN ALLOWANCES								
2025 HON. KELLY MORRISON								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	3,366.67
							INTERN ALLOWANCES TOTALS:	3,366.67
							OFFICE TOTALS:	3,366.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		RAMANATHAN, KEERTHANA	02/11/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,666.67	
		THIBODEAU, HANNAH	02/10/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,700.00	
							PERSONNEL COMPENSATION TOTALS:	3,366.67
							INTERN ALLOWANCES TOTALS:	3,366.67
							OFFICE TOTALS:	3,366.67
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. JARED MOSKOWITZ								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	30.80
							PERSONNEL COMPENSATION	354,207.74
							TRAVEL	29,376.29
							RENT, COMMUNICATION, UTILITIES	3,874.34
							PRINTING AND REPRODUCTION	880.02

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JARED MOSKOWITZ—Con.						
					OTHER SERVICES	13,404.36
					SUPPLIES AND MATERIALS	14,126.39
					EQUIPMENT	435.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,335.58
					OFFICE TOTALS:	416,335.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-11.00
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-24.75
03-05	AP	01815781	01/03/25 01/31/25	FRANKED MAIL		92.40
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-25.85
					FRANKED MAIL TOTALS:	30.80
PERSONNEL COMPENSATION						
		BOWMAN, CHRISTOPHER D.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		26,400.00
		BRIER, THERESA K.	01/03/25 03/31/25	DISTRICT DIRECTOR		36,666.67
		CHAN, EVAN L.	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT		14,666.66
		CINTRON, MORGAN L.	01/03/25 03/31/25	CHIEF OF STAFF		51,846.67
		DOLBERG, ANDREW S.	01/03/25 03/31/25	PART-TIME EMPLOYEE		8,800.00
		DOUGAN-ROCHA, ALEXIS	01/03/25 03/31/25	DISTRICT SCHEDULER/OFFICE MANA		22,488.90
		EDELSON, BRANDEY	01/03/25 03/31/25	OUTREACH DIRECTOR		20,044.43
		FISCHER, MARCELLO D.	01/03/25 03/31/25	STAFF ASSISTANT		17,111.10
		GOLDBERG, LEWIS M.	01/03/25 03/31/25	CASEWORKER		20,777.77
		JONES, SEAN P.	01/03/25 03/31/25	SHARED EMPLOYEE		7,333.33
		KAYS, DAVID E.	01/03/25 03/31/25	STAFF ASSISTANT		13,200.00
		KAYS, DAVID E.	03/01/25 03/31/25	STAFF ASSISTANT (OTHER COMPENSATION)		3,450.00
		LOFTON, LANE H.	02/01/25 02/28/25	SHARED EMPLOYEE		2,000.00
		MEDINA, JILLIAN	01/03/25 01/30/25	TEMPORARY EMPLOYEE		1,400.00
		MEDINA, JILLIAN	02/01/25 02/02/25	PAID INTERN - HOUSE PROGRAM		100.00
		MORGAN, SHELBY K.	01/03/25 03/31/25	DC SCHEDULER		13,444.44
		NAGY, KEITH L.	01/03/25 03/31/25	PRESS SECRETARY		22,000.00
		PLASSCHE, CLARE R.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		36,666.67
		RADUCCI, JENNIFER E.	01/03/25 03/31/25	CASEWORKER		18,700.00
		TEPPALA, HARSHITHA	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		17,111.10
					PERSONNEL COMPENSATION TOTALS:	354,207.74
TRAVEL						
01-16	AP	X0226010	01/08/25 01/08/25	PRIVATE AUTO MILEAGE		27.43
01-21	AP	X0226183	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT		146.10
01-22	AP	X0226487	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT		232.10
01-29	AP	X0228503	01/27/25 01/27/25	PRIVATE AUTO MILEAGE		38.00
01-30	AP	X0228500	01/07/25 01/27/25	PRIVATE AUTO MILEAGE		82.36
01-31	AP	X0228608	01/27/25 01/27/25	PARKING		28.00
02-03	AP	X0228669	01/27/25 01/27/25	TAXI/RIDE SHARE		34.95

02-10	AP	X0231696	CITIBANK	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT	329.30
02-10	AP	X0231696	CITIBANK	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT	-232.30
02-10	AP	X0231696	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	232.30
02-12	AP	X0231764	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	236.30
02-12	AP	X0231764	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	218.30
02-18	AP	X0232577	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	502.49
02-18	AP	X0232577	CITIBANK	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	-403.48
02-18	AP	X0232577	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	403.48
02-18	AP	X0232577	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	309.30
02-18	AP	X0232733	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	146.10
02-18	AP	X0232733	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	-192.19
02-18	AP	X0232733	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	290.74
02-18	AP	X0232733	CITIBANK	01/27/25	01/27/25	AIRFARE COMMERCIAL TRANSPORT	757.20
02-24	AP	X0229994	RADUCCI, JENNIFER E.	01/27/25	01/27/25	PRIVATE AUTO MILEAGE	39.63
02-24	AP	X0234300	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	316.30
02-26	AP	01814717	HON JARED MOSKOWITZ	01/01/25	01/31/25	LODGING	1,960.00
02-26	AP	01814717	HON JARED MOSKOWITZ	01/01/25	01/31/25	MEALS	1,058.00
02-26	AP	X0235407	BOWMAN, CHRISTOPHER D.	02/19/25	02/19/25	TAXI/RIDE SHARE	20.40
02-26	AP	X0235445	PLASSCHE, CLARE R.	02/21/25	02/21/25	TAXI/RIDE SHARE	32.92
02-26	AP	X0235582	BOWMAN, CHRISTOPHER D.	02/24/25	02/24/25	TAXI/RIDE SHARE	8.40
02-27	AP	X0225782	BRIER, THERESA K.	01/07/25	01/28/25	PRIVATE AUTO MILEAGE	266.82
02-27	AP	X0225782	BRIER, THERESA K.	01/10/25	01/10/25	PARKING	31.20
02-27	AP	X0235307	CINTRON, MORGAN L.	02/23/25	02/23/25	TAXI/RIDE SHARE	50.80
02-27	AP	X0235443	PLASSCHE, CLARE R.	02/19/25	02/21/25	CAR RENTAL	339.24
02-27	AP	X0235451	PLASSCHE, CLARE R.	02/19/25	02/19/25	TAXI/RIDE SHARE	78.78
02-27	AP	X0235655	DOUGAN-ROCHA, ALEXIS	02/04/25	02/22/25	PRIVATE AUTO MILEAGE	184.30
02-28	AP	X0235397	BRIER, THERESA K.	02/05/25	02/20/25	PRIVATE AUTO MILEAGE	335.06
02-28	AP	X0235397	BRIER, THERESA K.	02/19/25	02/19/25	PARKING	12.00
02-28	AP	X0235397	BRIER, THERESA K.	02/20/25	02/20/25	PARKING	5.00
02-28	AP	X0235660	CITIBANK	02/19/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	292.60
02-28	AP	X0235660	CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	348.60
02-28	AP	X0236159	NAGY, KEITH L.	02/21/25	02/21/25	TAXI/RIDE SHARE	20.85
03-03	AP	X0235993	BRIER, THERESA K.	02/25/25	02/25/25	PRIVATE AUTO MILEAGE	68.71
03-03	AP	X0236155	NAGY, KEITH L.	02/19/25	02/19/25	TAXI/RIDE SHARE	38.74
03-04	AP	X0235668	HON JARED MOSKOWITZ	02/18/25	02/21/25	PRIVATE AUTO MILEAGE	107.35
03-05	AP	X0214352	FISCHER, MARCELLO D.	02/19/25	02/21/25	CAR RENTAL	537.75
03-05	AP	X0214352	FISCHER, MARCELLO D.	02/19/25	02/19/25	TAXI/RIDE SHARE	35.99
03-05	AP	X0229684	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	233.30
03-05	AP	X0229684	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	169.30
03-05	AP	X0229684	CITIBANK	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	-169.30
03-05	AP	X0235652	GOLDBERG, LEWIS M.	02/19/25	02/22/25	PRIVATE AUTO MILEAGE	46.80
03-05	AP	X0235652	GOLDBERG, LEWIS M.	02/19/25	02/19/25	PARKING	7.90
03-05	AP	X0236434	NAGY, KEITH L.	02/19/25	02/19/25	MEALS	27.08
03-05	AP	X0236434	NAGY, KEITH L.	02/21/25	02/21/25	MEALS	4.49
03-05	AP	X0238137	RADUCCI, JENNIFER E.	03/03/25	03/03/25	PRIVATE AUTO MILEAGE	22.22
03-06	AP	X0236781	CHAN, EVAN L.	02/19/25	02/19/25	TAXI/RIDE SHARE	58.43
03-06	AP	X0236781	CHAN, EVAN L.	02/23/25	02/23/25	TAXI/RIDE SHARE	62.28
03-07	AP	X0236762	FISCHER, MARCELLO D.	01/06/25	01/16/25	PRIVATE AUTO MILEAGE	94.31
03-07	AP	X0237266	CITIBANK	02/19/25	02/19/25	NON-AIRFARE COMMERCIAL TRANSP	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JARED MOSKOWITZ—Con.						
03-07	AP	X0237266	CITIBANK	01/26/25 01/27/25	LODGING	279.87
03-07	AP	X0237266	CITIBANK	02/14/25 02/14/25	MEALS	31.76
03-07	AP	X0237266	CITIBANK	02/17/25 02/17/25	MEALS	44.63
03-07	AP	X0237266	CITIBANK	02/19/25 02/19/25	MEALS	14.92
03-07	AP	X0237266	CITIBANK	02/20/25 02/20/25	MEALS	2,154.91
03-07	AP	X0237266	CITIBANK	02/21/25 02/21/25	MEALS	57.76
03-07	AP	X0237266	CITIBANK	02/23/25 02/23/25	MEALS	33.11
03-07	AP	X0237266	CITIBANK	01/24/25 01/29/25	CAR RENTAL	399.29
03-07	AP	X0237266	CITIBANK	02/14/25 02/23/25	CAR RENTAL	935.81
03-07	AP	X0237266	CITIBANK	02/22/25 02/22/25	GASOLINE	39.23
03-07	AP	X0237266	CITIBANK	01/29/25 01/29/25	TAXI/RIDE SHARE	29.74
03-07	AP	X0237266	CITIBANK	01/26/25 01/27/25	PARKING	32.00
03-07	AP	X0237266	CITIBANK	01/24/25 01/24/25	TOLLS	24.33
03-12	AP	X0238909	CINTRON, MORGAN L.	02/16/25 02/26/25	LODGING	7,620.57
03-14	AP	X0239461	CITIBANK	01/27/25 01/27/25	AIRFARE COMMERCIAL TRANSPORT	-172.00
03-14	AP	X0239461	CITIBANK	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	232.30
03-14	AP	X0239461	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	187.30
03-14	AP	X0239461	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	201.30
03-14	AP	X0239461	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	307.30
03-17	AP	X0240787	BOWMAN, CHRISTOPHER D.	03/11/25 03/11/25	TAXI/RIDE SHARE	18.78
03-24	AP	X0240182	CITIBANK	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	146.10
03-24	AP	X0240182	CITIBANK	02/02/25 02/02/25	AIRFARE COMMERCIAL TRANSPORT	244.30
03-24	AP	X0240182	CITIBANK	02/02/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	-244.30
03-24	AP	X0240182	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	-187.30
03-24	AP	X0240182	CITIBANK	02/19/25 02/19/25	AIRFARE COMMERCIAL TRANSPORT	146.30
03-24	AP	X0240182	CITIBANK	02/19/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT	1,463.00
03-24	AP	X0240182	CITIBANK	02/21/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT	292.60
03-24	AP	X0240182	CITIBANK	02/22/25 02/22/25	AIRFARE COMMERCIAL TRANSPORT	-146.30
03-24	AP	X0240182	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	300.30
03-24	AP	X0240182	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	307.30
03-24	AP	X0240477	BRIER, THERESA K.	03/04/25 03/07/25	LODGING	767.55
03-24	AP	X0240477	BRIER, THERESA K.	03/04/25 03/04/25	MEALS	39.70
03-24	AP	X0240477	BRIER, THERESA K.	03/05/25 03/05/25	MEALS	137.55
03-24	AP	X0240477	BRIER, THERESA K.	03/06/25 03/06/25	MEALS	49.64
03-24	AP	X0240477	BRIER, THERESA K.	03/06/25 03/06/25	WI-FI ON TRAVEL	8.00
03-24	AP	X0240477	BRIER, THERESA K.	03/04/25 03/07/25	PRIVATE AUTO MILEAGE	39.30
03-24	AP	X0240477	BRIER, THERESA K.	03/04/25 03/04/25	TAXI/RIDE SHARE	59.27
03-24	AP	X0240477	BRIER, THERESA K.	03/05/25 03/05/25	TAXI/RIDE SHARE	109.26
03-24	AP	X0240477	BRIER, THERESA K.	03/06/25 03/06/25	TAXI/RIDE SHARE	82.89
03-24	AP	X0240477	BRIER, THERESA K.	03/04/25 03/07/25	PARKING	60.00
03-27	AP	01821578	HON JARED MOSKOWITZ	02/01/25 02/28/25	LODGING	1,960.00
03-27	AP	01821578	HON JARED MOSKOWITZ	02/01/25 02/28/25	MEALS	989.00
03-28	AP	X0243815	DOUGAN-ROCHA, ALEXIS	03/04/25 03/19/25	PRIVATE AUTO MILEAGE	70.19

03-31	AP	X0244230	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	201.30
						TRAVEL TOTALS:	29,376.29
			RENT, COMMUNICATION, UTILITIES				
01-28	GL	MED0139926	.....	01/24/25	01/24/25	HIR GRAPHICS (TRANSFER)	5.00
02-26	GL	MED0140720	.....	02/12/25	02/12/25	HIR GRAPHICS (TRANSFER)	176.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	120.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	116.25
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,102.80
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	337.31
03-27	GL	MED0141543	.....	02/25/25	03/11/25	HIR GRAPHICS (TRANSFER)	440.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	24.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	116.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,099.42
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	337.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,874.34
			PRINTING AND REPRODUCTION				
01-15	AP	X0225580	ACCURATE WORD LLC	01/06/25	01/06/25	NON-FRANKABLE PRINTING & REPRO	91.50
01-28	GL	MED0139926	.....	01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	43.50
02-11	AP	X0232380	IMAGENET CONSULTING LLC	01/01/25	01/31/25	NON-FRANKABLE PRINTING & REPRO	29.92
02-12	AP	X0232740	ACCURATE WORD LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	91.50
02-24	AP	X0232411	HEATHER HOLT PHOTO	01/03/25	01/03/25	NON-FRANKABLE PRINTING & REPRO	600.00
02-26	GL	MED0140720	.....	02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	3.60
03-27	GL	MED0141543	.....	02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	880.02
			OTHER SERVICES				
01-24	AP	01807058	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-04	AP	X0230649	INDIGOV	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
02-07	AP	X0229277	CITIBANK -ADOBE ADOBE	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	63.59
02-16	AP	01812930	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-05	AP	X0236652	INDIGOV	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-11	AP	X0238823	CITIBANK -ADOBE ADOBE	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	63.59
03-11	AP	X0238823	CITIBANK -ADOBE ADOBE	02/20/25	03/19/25	TECHNOLOGY SERVICE CONTRACTS	127.18
03-16	AP	01818101	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-20	AP	X0241078	SANDLER & REIFF PC	01/01/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	6,000.00
						OTHER SERVICES TOTALS:	13,404.36
			SUPPLIES AND MATERIALS				
01-16	AP	X0225480	CULLIGAN QUENCH	01/01/25	01/31/25	WATER	139.50
01-21	AP	X0225169	INDIGOV	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	167.43
02-06	AP	X0230786	BOWMAN, CHRISTOPHER D.	02/03/25	02/03/25	PUBLICATIONS/REFERENCE MAT'L	31.80
02-07	AP	X0229277	CITIBANK -AMAZON MKTPL Z50971MB2	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	44.30
02-07	AP	X0229277	CITIBANK -AMAZON MKTPL Z54KZ66V0	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	156.71
02-07	AP	X0229277	CITIBANK -AMAZON MKTPL Z56BH8441	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	23.53
02-07	AP	X0229277	CITIBANK -AMAZON MKTPL ZC4EU1GC2	01/16/25	01/16/25	FOOD & BEVERAGE	68.94
02-07	AP	X0229277	CITIBANK -AMAZON MKTPL ZD2DX3JF1	01/08/25	01/08/25	FOOD & BEVERAGE	99.41
02-07	AP	X0229277	CITIBANK -AMAZON MKTPL ZG0KX0090	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	47.06
02-07	AP	X0229277	CITIBANK -AMAZON MKTPL ZG2TJ30A0	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	67.00
02-07	AP	X0229277	CITIBANK -AMAZON MKTPL ZG6CM1JL1	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	164.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JARED MOSKOWITZ—Con.						
02-07	AP	X0229277	CITIBANK -AMAZON MKTPL ZG7YV6RD2	01/16/25 01/16/25	OFFICE SUPPLIES (OUTSIDE)	10.69
02-07	AP	X0229277	CITIBANK -AMAZON RETA Z57Z169C1	01/16/25 01/16/25	OFFICE SUPPLIES (OUTSIDE)	8.54
02-07	AP	X0229277	CITIBANK -AMAZON RETA ZC50D6002	01/16/25 01/16/25	OFFICE SUPPLIES (OUTSIDE)	33.69
02-07	AP	X0229277	CITIBANK -AMAZON RETA ZD5QG9ALO	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)	79.00
02-07	AP	X0229277	CITIBANK -AMAZON RETA ZG00U5GDO	01/16/25 01/16/25	FOOD & BEVERAGE	10.68
02-07	AP	X0229277	CITIBANK -AMAZON RETA ZG6338010	01/16/25 01/16/25	FOOD & BEVERAGE	9.56
02-07	AP	X0229277	CITIBANK -AMAZON RETA ZG8U068K2	01/16/25 01/16/25	OFFICE SUPPLIES (OUTSIDE)	87.34
02-07	AP	X0229277	CITIBANK -AMZN Mktp US Z55095SX0	01/16/25 01/16/25	OFFICE SUPPLIES (OUTSIDE)	10.67
02-07	AP	X0229277	CITIBANK -AMZN Mktp US Z59L051M0	01/14/25 01/14/25	FOOD & BEVERAGE	85.58
02-07	AP	X0229277	CITIBANK -AMZN Mktp US ZG9851NT2	01/14/25 01/14/25	FOOD & BEVERAGE	36.60
02-07	AP	X0229277	CITIBANK -CVS/PHARMACY #05247	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	7.27
02-07	AP	X0229277	CITIBANK -SUN SENTINEL SUBSCRIPTIO	01/17/25 02/14/25	PUBLICATIONS/REFERENCE MAT'L	34.00
02-12	AP	X0232382	CULLIGAN QUENCH	01/26/25 03/31/25	WATER	10.20
02-12	AP	X0232480	CINTRON, MORGAN L.	02/09/25 02/09/25	FOOD & BEVERAGE	85.02
02-12	AP	X0232480	CINTRON, MORGAN L.	02/09/25 02/09/25	OFFICE SUPPLIES (OUTSIDE)	41.08
02-19	GL	FRM0140562	.....	12/19/24 01/24/25	FRAMING (TRANSFER)	62.00
02-25	AP	X0231197	CITIBANK -AMAZON MKTPL ZP0308011	01/03/25 01/03/25	OFFICE SUPPLIES (OUTSIDE)	57.44
02-25	AP	X0231197	CITIBANK -B&H PHOTO 800-606-6969	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)	203.50
02-25	AP	X0231197	CITIBANK -GANNETT MEDIA CO	01/04/25 02/03/25	PUBLICATIONS/REFERENCE MAT'L	15.89
02-25	AP	X0231197	CITIBANK -STERLING COMPUTERS CORP	01/03/25 01/03/25	SOFTWARE LESS THAN \$500	173.90
02-27	AP	X0231732	CITIBANK -AMAZON MKTPL ZD7T01XT0	01/08/25 01/08/25	FOOD & BEVERAGE	29.98
02-27	AP	X0231732	CITIBANK -AMAZON MKTPL ZD7T01XT0	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	19.38
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-47.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	118.35
03-07	AP	X0238920	CITIBANK	02/19/25 02/19/25	FOOD & BEVERAGE	45.80
03-11	AP	X0238823	CITIBANK -CANVA I04411-77389614	01/29/25 01/28/26	SOFTWARE LESS THAN \$500	120.00
03-11	AP	X0238823	CITIBANK -GANNETT MEDIA CO	02/04/25 03/03/25	PUBLICATIONS/REFERENCE MAT'L	15.89
03-12	GL	FRM0141119	.....	01/31/25 02/28/25	FRAMING (TRANSFER)	5.00
03-12	AP	X0238206	CITIBANK -SUN SENTINEL SUBSCRIPTIO	02/14/25 03/14/25	PUBLICATIONS/REFERENCE MAT'L	34.00
03-20	AP	X0237248	CITIBANK -AMAZON MKTPL Z72CK12W2	01/30/25 01/30/25	OFFICE SUPPLIES (OUTSIDE)	41.85
03-20	AP	X0237248	CITIBANK -B&H PHOTO 800-606-6969	02/23/25 02/23/25	OFFICE SUPPLIES (OUTSIDE)	419.25
03-20	AP	X0237248	CITIBANK -MIAMI HERALD SUB	02/01/25 03/30/25	PUBLICATIONS/REFERENCE MAT'L	37.99
03-20	AP	X0237248	CITIBANK -PARKLAND BAGEL & DELI	02/20/25 02/20/25	FOOD & BEVERAGE	631.25
03-20	AP	X0237248	CITIBANK -PUBLIX #678	02/21/25 02/21/25	FOOD & BEVERAGE	28.77
03-20	AP	X0237248	CITIBANK -PUBLIX #678	02/21/25 02/21/25	OFFICE SUPPLIES (OUTSIDE)	12.71
03-20	AP	X0237248	CITIBANK -STARBUCKS STORE 08494	02/20/25 02/20/25	FOOD & BEVERAGE	22.40
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-57.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	97.65
					SUPPLIES AND MATERIALS TOTALS:	14,126.39
EQUIPMENT						
01-31	GL	RPY0140062	.....	01/01/25 01/31/25	EQUIPMENT PURCHASES	217.88
02-28	GL	RPY0140824	.....	02/01/25 02/28/25	EQUIPMENT PURCHASES	217.76
					EQUIPMENT TOTALS:	435.64

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,335.58
						OFFICE TOTALS:	416,335.58
2024 HON. JARED MOSKOWITZ OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	65.26
						FRANKED MAIL TOTALS:	65.26
PERSONNEL COMPENSATION							
			BOWMAN, CHRISTOPHER D.	01/02/25	01/02/25	COMMUNICATIONS DIRECTOR	300.00
			BRIER, THERESA K.	01/01/25	01/02/25	DISTRICT DIRECTOR	833.33
			BRIER, THERESA K.	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	825.00
			CHAN, EVAN L.	01/02/25	01/02/25	LEGISLATIVE CORRESPONDENT	166.67
			CINTRON, MORGAN L.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	1,178.33
			DOUGAN-ROCHA, ALEXIS	01/01/25	01/02/25	DISTRICT SCHEDULER/OFFICE MANA	511.11
			EDELSON, BRANDEY	01/01/25	01/02/25	OUTREACH DIRECTOR	455.56
			FISCHER, MARCELLO D.	01/01/25	01/02/25	STAFF ASSISTANT	388.89
			FISCHER, MARCELLO D.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	1,166.67
			GOLDBERG, LEWIS M.	01/01/25	01/02/25	CASEWORKER	472.22
			JONES, SEAN P.	01/01/25	01/02/25	SHARED EMPLOYEE	166.67
			KAYS, DAVID E.	01/02/25	01/02/25	STAFF ASSISTANT	150.00
			MORGAN, SHELBY K.	01/02/25	01/02/25	DC SCHEDULER	152.78
			MORRISON, LALE M.	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33
			NAGY, KEITH L.	01/01/25	01/02/25	PRESS SECRETARY	500.00
			PLASSCHE, CLARE R.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	683.33
			PLASSCHE, CLARE R.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,575.00
			RADUCCI, JENNIFER E.	01/01/25	01/02/25	CASEWORKER	425.00
			RUF, NICHOLAS	01/01/25	01/02/25	LEGISLATIVE AIDE	305.56
			RUF, NICHOLAS	01/01/25	01/02/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,416.67
			TEPPALA, HARSHITHA	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	388.89
			TEPPALA, HARSHITHA	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,666.67
						PERSONNEL COMPENSATION TOTALS:	16,906.68
TRAVEL							
01-06	AP	X0209151	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	201.10
01-09	AP	X0216812	CITIBANK	11/04/24	11/04/24	TAXI/RIDE SHARE	26.81
01-16	AP	X0224312	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	-232.10
01-16	AP	X0224312	CITIBANK	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	558.10
01-16	AP	X0224312	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	232.10
01-16	AP	X0224312	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	232.10
01-16	AP	X0224312	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	698.10
01-16	AP	X0224312	CITIBANK	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT	232.10
01-16	AP	X0224312	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	-665.30
01-16	AP	X0224312	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	-140.00
01-16	AP	X0224312	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	-142.00
01-16	AP	X0224312	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	232.10
01-16	AP	X0224312	CITIBANK	12/03/24	12/05/24	PARKING	90.00
01-16	AP	X0224312	CITIBANK	12/09/24	12/12/24	PARKING	120.00
01-29	AP	01808068	HON JARED MOSKOWITZ	12/01/24	12/31/24	LODGING	1,960.00
01-29	AP	01808068	HON JARED MOSKOWITZ	12/01/24	12/31/24	MEALS	1,058.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JARED MOSKOWITZ—Con.						
02-18	AP	X0232733 CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	433.20
03-05	AP	X0236759 FISCHER, MARCELLO D.	12/03/24	12/19/24	PRIVATE AUTO MILEAGE	133.77
TRAVEL TOTALS:						5,028.08
RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0222947 CITIBANK -SP RENTACRATE ENTERP	12/05/24	12/16/24	EQUIP RENTAL (EFF 1/3/03)	276.25
01-09	AP	X0221984 CITIBANK -VZWRLSS APOCC VISB	11/02/24	12/01/24	UTILITIES	311.88
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,488.96
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	124.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,099.36
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	337.31
02-07	AP	X0229277 CITIBANK -VZWRLSS APOCC VISB	12/02/24	01/01/25	UTILITIES	267.99
03-20	AP	X0237248 CITIBANK -VZWRLSS APOCC VISB	01/02/25	02/01/25	UTILITIES	267.99
RENT, COMMUNICATION, UTILITIES TOTALS:						5,173.74
PRINTING AND REPRODUCTION						
01-15	AP	X0225481 IMAGENET CONSULTING LLC	11/01/24	12/30/24	NON-FRANKABLE PRINTING & REPRO	24.68
01-15	AP	X0225482 ACCURATE WORD LLC	12/09/24	12/09/24	NON-FRANKABLE PRINTING & REPRO	91.50
01-16	AP	X0226006 IMAGENET CONSULTING LLC	12/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	16.61
01-21	AP	X0226758 ACCURATE WORD LLC	11/26/24	11/26/24	NON-FRANKABLE PRINTING & REPRO	823.50
PRINTING AND REPRODUCTION TOTALS:						956.29
OTHER SERVICES						
01-09	AP	X0223918 CITIBANK -ADOBE ADOBE	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	63.59
01-09	AP	X0223918 CITIBANK -ADOBE ADOBE	01/01/25	01/31/26	TECHNOLOGY SERVICE CONTRACTS	63.59
01-13	AP	X0222135 CITIBANK -ADOBE ADOBE	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	63.59
02-07	AP	X0229277 CITIBANK -ADOBE ADOBE	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	63.59
OTHER SERVICES TOTALS:						254.36
SUPPLIES AND MATERIALS						
01-03	AP	X0220441 BRIER, THERESA K.	12/19/24	12/19/24	FOOD & BEVERAGE	57.97
01-09	AP	X0221984 CITIBANK -AMAZON MKTPL Z10G61IR1	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	95.46
01-09	AP	X0221984 CITIBANK -AMAZON MKTPL Z33DUOV90	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	62.79
01-09	AP	X0221984 CITIBANK -AMAZON MKTPL Z39BL91W2	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	16.99
01-09	AP	X0221984 CITIBANK -AMAZON MKTPL Z93YL91K0	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	93.99
01-09	AP	X0221984 CITIBANK -AMAZON RETA Z19R92D01	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	601.11
01-09	AP	X0221984 CITIBANK -AMAZON RETA Z900T3BE2	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	697.99
01-09	AP	X0221984 CITIBANK -AMAZON RETA Z99WAGLS0	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	99.00
01-09	AP	X0221984 CITIBANK -AMAZON RETA ZL92V0ZP2	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	218.30
01-09	AP	X0221984 CITIBANK -AMAZON RETA ZR1UK37A1	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	209.94
01-09	AP	X0221984 CITIBANK -AMAZON RETA ZR7M12090	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	22.99
01-09	AP	X0221984 CITIBANK -APPLE.COM/US	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	201.40
01-09	AP	X0221984 CITIBANK -CDW GOVT #AB9EEGV	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	1,299.00
01-09	AP	X0221984 CITIBANK -PUBLIX #1311	12/02/24	12/02/24	FOOD & BEVERAGE	25.29
01-09	AP	X0223918 CITIBANK -PUNCHBOWLNEWS	12/16/24	12/16/25	PUBLICATIONS/REFERENCE MAT'L	350.45
01-09	AP	X0223918 CITIBANK -SUN SENTINEL SUBSCRIPTIO	12/20/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L	19.96
01-13	AP	X0217139 CITIBANK -SUN SENTINEL SUBSCRIPTIO	11/22/24	12/20/24	PUBLICATIONS/REFERENCE MAT'L	19.96

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01-13	AP	X0222135	CITIBANK -GANNETT MEDIA CO	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	15.89
01-13	AP	X0222135	CITIBANK -PUNCHBOWL NEWS	12/01/24	12/30/24	PUBLICATIONS/REFERENCE MAT'L	37.10
01-13	AP	X0222135	CITIBANK -TWP PROMO73396506	12/01/24	12/30/24	PUBLICATIONS/REFERENCE MAT'L	40.00
01-24	AP	X0210271	CITIBANK -JERUSALEM POST LTD	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	5.00
01-27	AP	X0224993	CITIBANK -JERUSALEM POST LTD	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	5.00
01-27	AP	X0224993	CITIBANK -MIAMI HERALD SUB	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	37.99
01-27	AP	X0224996	CITIBANK -JERUSALEM POST LTD	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	5.00
01-27	AP	X0224996	CITIBANK -MIAMI HERALD SUB	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	37.99
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	799.32
02-07	AP	X0229277	CITIBANK -AMAZON MKTPL ZE5QD4WHO	12/20/24	12/20/24	FOOD & BEVERAGE	40.68
02-25	AP	X0231185	CITIBANK -MIAMI HERALD SUB	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	37.99
02-25	AP	X0231197	CITIBANK -ADOBE ADOBE	12/31/24	12/31/24	SOFTWARE LESS THAN \$500	63.59
02-25	AP	X0231197	CITIBANK -AMAZON MKTPL ZD8M15172	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	152.98
02-25	AP	X0231197	CITIBANK -AMAZON MKTPL ZP8IR1FB2	12/27/24	12/27/24	FOOD & BEVERAGE	189.68
02-25	AP	X0231197	CITIBANK -AMZN Mktp US	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	-199.99
02-25	AP	X0231197	CITIBANK -AMZN Mktp US ZE9711111	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	199.99
02-25	AP	X0231197	CITIBANK -DROPBOX R9DN5YSQCTPB	12/30/24	12/30/25	SOFTWARE LESS THAN \$500	127.07
02-28	GL	RMS0140942	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	22.24
SUPPLIES AND MATERIALS TOTALS:							5,710.11
EQUIPMENT							
01-09	GL	GLA0139601	.....	01/09/25	01/09/25	DRAPES	1,690.00
02-25	AP	X0231197	CITIBANK -CDW GOVT #AC2BH8N	12/12/24	12/12/27	WARRANTIES	91.76
EQUIPMENT TOTALS:							1,781.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							35,876.28
OFFICE TOTALS:							35,876.28
INTERN ALLOWANCES							
2025 HON. JARED MOSKOWITZ							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							10,526.00
INTERN ALLOWANCES TOTALS:							10,526.00
OFFICE TOTALS:							10,526.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CATHEY, BEATTY	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,016.00
		DIAZ, ADRIANA N.	01/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,740.00
		SANDER, SARAH L.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,770.00
PERSONNEL COMPENSATION TOTALS:							10,526.00
INTERN ALLOWANCES TOTALS:							10,526.00
OFFICE TOTALS:							10,526.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JARED MOSKOWITZ							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DIAZ, ADRIANA N.	01/01/25	01/02/25	PAID INTERN - HOUSE PROGRAM		85.00
		MEDINA, JILLIAN	01/01/25	01/02/25	PAID INTERN - HOUSE PROGRAM		166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JARED MOSKOWITZ—Con.						
					PERSONNEL COMPENSATION TOTALS:	251.67
					INTERN ALLOWANCES TOTALS:	251.67
					OFFICE TOTALS:	251.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-54.24
					PERSONNEL COMPENSATION	369,901.39
					TRAVEL	10,477.07
					RENT, COMMUNICATION, UTILITIES	26,085.89
					PRINTING AND REPRODUCTION	76.00
					OTHER SERVICES	12,197.17
					SUPPLIES AND MATERIALS	11,557.72
					EQUIPMENT	729.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,970.00
					OFFICE TOTALS:	430,970.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-81.00
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-76.60
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	193.01
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-89.65
					FRANKED MAIL TOTALS:	-54.24
PERSONNEL COMPENSATION						
					ACKERMAN, WILLIAM	6,355.57
					ALAHMAR, TALA	6,250.00
					ALLARD, TYLER	18,329.43
					ARSENault, THOMAS P.	17,032.90
					BOVIO, KELLY L	30,817.60
					CHALADOFF, CATHERINE H.	5,000.02
					CLAYTON, JULIA R.	12,222.23
					DE LEON-ANGEL, JOSE	12,711.10
					DONAHUE, CAITLIN E.	16,817.77
					GAGNON, JUSTIN E.	14,666.67
					GOSS, BRENNa E.	13,982.23
					JACOBSON, EMERSON W.	11,000.00
					JAKIOUS, RICHARD A	23,113.20
					JOHNSON, SIERRA M.	5,000.00
					JONES, CAROLINE D.	21,608.90
					LEAHY, DANIELLE M.	15,155.57
					MOREHEAD, WILLIAM	15,253.33

		RODRIGUEZ, JOSEPH G	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	37,400.00
		RUNK, CLAUDIA M.	01/03/25	03/31/25	CASEWORKER/STAFF ASSISTANT	14,666.67
		SIMON, SYDNEY C.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	24,397.27
		SUAREZ, NEESHA M.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	30,817.60
		VAN LARE, ROWAN E.	01/03/25	03/31/25	SCHEDULER	14,666.67
		WHITE, BYRON I.	01/03/25	03/31/25	SHARED EMPLOYEE	2,636.66
					PERSONNEL COMPENSATION TOTALS:	369,901.39
	TRAVEL					
01-23	AP	X0215537 JACOBSON, EMERSON W.	01/03/25	01/21/25	PRIVATE AUTO MILEAGE	17.40
01-23	AP	X0225084 ACKERMAN, WILLIAM	01/03/25	01/07/25	PRIVATE AUTO MILEAGE	22.08
02-05	AP	X0230810 CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	173.10
02-05	AP	X0230810 CITIBANK	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT	40.00
02-05	AP	X0230810 CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	30.00
02-06	AP	X0230867 CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	233.48
02-06	AP	X0230867 CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT	214.49
02-06	AP	X0230867 CITIBANK	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT	308.78
02-06	AP	X0230867 CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	560.96
02-06	AP	X0230867 CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	62.30
02-07	AP	X0227464 ARSENAULT, THOMAS P.	01/09/25	01/30/25	PRIVATE AUTO MILEAGE	88.18
02-07	AP	X0229800 CLAYTON, JULIA R.	01/28/25	01/28/25	TAXI/RIDE SHARE	24.52
02-07	AP	X0229888 ACKERMAN, WILLIAM	01/14/25	01/28/25	PRIVATE AUTO MILEAGE	116.31
02-18	AP	X0232910 SUAREZ, NEESHA M.	01/27/25	01/27/25	TAXI/RIDE SHARE	62.00
02-18	AP	X0232910 SUAREZ, NEESHA M.	01/28/25	01/28/25	TAXI/RIDE SHARE	21.46
02-19	AP	X0226597 CLAYTON, JULIA R.	01/28/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	30.00
02-19	AP	X0226597 CLAYTON, JULIA R.	01/28/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	190.59
02-19	AP	X0232909 SUAREZ, NEESHA M.	01/27/25	01/30/25	LODGING	459.09
03-05	AP	X0206160 JACOBSON, EMERSON W.	01/22/25	01/22/25	MEALS	24.20
03-05	AP	X0206160 JACOBSON, EMERSON W.	02/04/25	02/04/25	MEALS	22.68
03-06	AP	X0235292 JACOBSON, EMERSON W.	01/03/25	02/13/25	PRIVATE AUTO MILEAGE	121.90
03-07	AP	X0233953 CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	123.47
03-07	AP	X0233953 CITIBANK	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT	-40.00
03-07	AP	X0233953 CITIBANK	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT	75.30
03-07	AP	X0233953 CITIBANK	01/20/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT	428.78
03-07	AP	X0233953 CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	40.00
03-07	AP	X0234596 BOVIO, KELLY L	01/03/25	02/20/25	PRIVATE AUTO MILEAGE	277.74
03-07	AP	X0236666 DONAHUE, CAITLIN E.	02/19/25	02/19/25	MEALS	23.54
03-07	AP	X0236666 DONAHUE, CAITLIN E.	02/23/25	02/23/25	MEALS	10.70
03-21	AP	X0236761 ARSENAULT, THOMAS P.	02/07/25	02/28/25	PRIVATE AUTO MILEAGE	79.64
03-21	AP	X0236761 ARSENAULT, THOMAS P.	02/21/25	02/21/25	TAXI/RIDE SHARE	33.95
03-21	AP	X0238845 ACKERMAN, WILLIAM	02/28/25	02/28/25	MEALS	31.88
03-21	AP	X0238848 ACKERMAN, WILLIAM	02/21/25	02/21/25	PARKING	20.00
03-21	AP	X0239796 SIMON, SYDNEY C.	02/19/25	02/21/25	LODGING	310.52
03-21	AP	X0239796 SIMON, SYDNEY C.	02/19/25	02/19/25	MEALS	31.29
03-21	AP	X0239805 ALLARD, TYLER	02/19/25	02/19/25	MEALS	35.31
03-21	AP	X0241437 JACOBSON, EMERSON W.	03/10/25	03/12/25	CAR RENTAL	184.66
03-24	AP	X0238827 ACKERMAN, WILLIAM	02/04/25	03/03/25	PRIVATE AUTO MILEAGE	369.30
03-24	AP	X0239419 BOVIO, KELLY L	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	45.00
03-24	AP	X0239419 BOVIO, KELLY L	03/03/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	731.60
03-24	AP	X0239419 BOVIO, KELLY L	03/03/25	03/07/25	LODGING	1,361.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SETH MOULTON—Con.						
03-24	AP	X0239419	BOVIO, KELLY L	03/03/25 03/09/25	LODGING	128.45
03-24	AP	X0239419	BOVIO, KELLY L	03/03/25 03/03/25	MEALS	20.56
03-24	AP	X0239419	BOVIO, KELLY L	03/04/25 03/04/25	MEALS	70.17
03-24	AP	X0239419	BOVIO, KELLY L	03/06/25 03/06/25	MEALS	20.27
03-24	AP	X0239419	BOVIO, KELLY L	03/07/25 03/07/25	MEALS	23.05
03-24	AP	X0239419	BOVIO, KELLY L	02/26/25 03/03/25	PRIVATE AUTO MILEAGE	43.48
03-24	AP	X0239419	BOVIO, KELLY L	03/03/25 03/03/25	TAXI/RIDE SHARE	35.62
03-24	AP	X0239419	BOVIO, KELLY L	03/04/25 03/04/25	TAXI/RIDE SHARE	59.50
03-24	AP	X0239419	BOVIO, KELLY L	03/05/25 03/05/25	TAXI/RIDE SHARE	50.91
03-24	AP	X0239419	BOVIO, KELLY L	03/06/25 03/06/25	TAXI/RIDE SHARE	21.00
03-24	AP	X0239419	BOVIO, KELLY L	03/09/25 03/09/25	TAXI/RIDE SHARE	30.96
03-24	AP	X0239419	BOVIO, KELLY L	03/03/25 03/09/25	PARKING	190.00
03-24	AP	X0239799	ALLARD, TYLER	02/19/25 02/21/25	LODGING	310.52
03-24	AP	X0239799	ALLARD, TYLER	02/21/25 02/21/25	MEALS	28.88
03-24	AP	X0239799	ALLARD, TYLER	02/18/25 02/21/25	CAR RENTAL	138.13
03-24	AP	X0241414	SIMON, SYDNEY C.	03/19/25 03/19/25	AIRFARE COMMERCIAL TRANSPORT	218.30
03-27	AP	01821496	HON SETH MOULTON	01/01/25 01/31/25	LODGING	1,445.00
03-27	AP	01821496	HON SETH MOULTON	01/01/25 01/31/25	MEALS	644.19
TRAVEL TOTALS:						10,477.07
RENT, COMMUNICATION, UTILITIES						
01-23	AP	X0226319	CLAYTON, JULIA R.	01/15/25 01/15/25	POSTAGE / COURIER / BOX RENTAL	64.00
02-06	AP	X0230851	CITIBANK -COMCAST CABLE COMM	01/18/25 02/17/25	UTILITIES	160.18
02-07	AP	X0227339	CLAYTON, JULIA R.	01/22/25 01/22/25	POSTAGE / COURIER / BOX RENTAL	31.40
02-18	AP	X0233447	THE AEJ GROUP LLC	01/24/25 01/24/25	UTILITIES	500.00
02-26	AP	01815015	GOLDBERG BROTHERS REAL ESTATE LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,194.59
02-26	AP	01815016	GOLDBERG BROTHERS REAL ESTATE LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,194.59
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	93.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	258.77
03-06	AP	X0232016	THE AEJ GROUP LLC	01/27/25 01/27/25	FRANKABLE TELECOM/TELETOWNHALL	1,467.81
03-06	AP	X0234325	THE AEJ GROUP LLC	02/20/25 02/20/25	FRANKABLE TELECOM/TELETOWNHALL	7,574.80
03-16	AP	01818439	GOLDBERG BROTHERS REAL ESTATE LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,194.59
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	93.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	251.16
RENT, COMMUNICATION, UTILITIES TOTALS:						26,085.89
PRINTING AND REPRODUCTION						
02-06	AP	X0230851	CITIBANK -ACCURATE WORD LLC	01/15/25 01/15/25	NON-FRANKABLE PRINTING & REPRO	76.00
PRINTING AND REPRODUCTION TOTALS:						76.00
OTHER SERVICES						
01-14	AP	X0224504	CITIBANK	01/01/25 01/31/25	SECURITY SERVICE	62.17
01-16	AP	01804199	HOUSECALL LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804305	INDIGOVERN LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00

2200

02-16	AP	01812262	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-18	AP	X0232015	WILLIAM MCGRATH	01/04/25	01/25/25	JANITORIAL AND MAINT SERV	720.00
02-25	AP	01814412	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00
03-16	AP	01817441	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01818482	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-21	AP	X0238103	WILLIAM MCGRATH	02/01/25	02/22/25	JANITORIAL AND MAINT SERV	480.00
OTHER SERVICES TOTALS:							12,197.17
SUPPLIES AND MATERIALS							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-261.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	319.20
01-31	AP	X0227018	INDIGOV	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
02-06	AP	X0230851	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	01/09/25	02/09/25	PUBLICATIONS/REFERENCE MAT'L	26.99
02-06	AP	X0230851	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	01/19/25	02/18/25	PUBLICATIONS/REFERENCE MAT'L	26.99
02-06	AP	X0230851	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	01/25/25	02/24/25	PUBLICATIONS/REFERENCE MAT'L	26.99
02-06	AP	X0230851	CITIBANK -AMAZON MKTPL Z51L112K1	01/20/25	01/20/25	OFFICE SUPPLIES (OUTSIDE)	12.99
02-06	AP	X0230851	CITIBANK -AMAZON MKTPL ZD6HY20B0	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	6.39
02-06	AP	X0230851	CITIBANK -AMAZON MKTPL ZD94Q14S0	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	14.39
02-06	AP	X0230851	CITIBANK -AMAZON MKTPL ZP4RF3821	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	69.99
02-06	AP	X0230851	CITIBANK -AMAZON MKTPL ZP98S7ZZ1	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	7.99
02-06	AP	X0230851	CITIBANK -Amazon.com ZG2733Q81	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	11.98
02-06	AP	X0230851	CITIBANK -Amazon.com ZG4LT4CC1	01/22/25	01/22/25	FOOD & BEVERAGE	18.60
02-06	AP	X0230851	CITIBANK -Amazon.com ZG9079BT0	01/22/25	01/22/25	FOOD & BEVERAGE	33.40
02-06	AP	X0230851	CITIBANK -BOSTON GLOBE MEDIA	01/09/25	02/05/25	PUBLICATIONS/REFERENCE MAT'L	27.72
02-06	AP	X0230851	CITIBANK -BOSTON GLOBE MEDIA	02/06/25	03/05/25	PUBLICATIONS/REFERENCE MAT'L	27.72
02-06	AP	X0230851	CITIBANK -GANNETT MEDIA CO	01/14/25	02/13/25	PUBLICATIONS/REFERENCE MAT'L	14.99
02-06	AP	X0230851	CITIBANK -OPENAI CHATGPT SUBSCR	01/09/25	02/08/25	SOFTWARE LESS THAN \$500	20.00
02-06	AP	X0230851	CITIBANK -QUENCH USA, INC.	02/01/25	02/28/25	WATER	67.08
02-06	AP	X0230851	CITIBANK -WB Mason Co	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	30.26
02-06	AP	X0230851	CITIBANK -WB Mason Co	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	22.04
02-10	AP	X0230863	CITIBANK -AMZN Mktp US ZD9E85VJ0	01/08/25	01/08/25	HABITATION EXPENSE	589.98
02-19	GL	FRM0140562	.....	12/03/24	01/22/25	FRAMING (TRANSFER)	62.00
02-25	AP	X0233451	CRYSTAL SPRING BEVERAGE COMPANY INC	01/30/25	01/30/25	WATER	78.75
02-25	AP	X0233740	CRYSTAL SPRING BEVERAGE COMPANY INC	01/01/25	01/31/25	WATER	9.50
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-154.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	305.48
03-07	AP	X0236666	DONAHUE, CAITLIN E.	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	50.87
03-07	AP	X0236666	DONAHUE, CAITLIN E.	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	33.90
03-25	AP	01821058	CITIBANK	01/08/25	01/08/25	HABITATION EXPENSE	-589.98
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-303.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	449.51
SUPPLIES AND MATERIALS TOTALS:							11,557.72
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	243.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	243.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	243.00
EQUIPMENT TOTALS:							729.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							430,970.00
OFFICE TOTALS:							430,970.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	49.28	49.28
					FRANKED MAIL TOTALS:	49.28
PERSONNEL COMPENSATION						
		ACKERMAN, WILLIAM	01/01/25 01/02/25	PART-TIME EMPLOYEE	144.44	
		ALLARD, TYLER	01/01/25 01/02/25	DEPUTY LEGISLATIVE DIRECTOR	416.58	
		ARSENault, THOMAS P.	01/01/25 01/02/25	REGIONAL DIRECTOR	387.11	
		BOVIO, KELLY L	01/01/25 01/02/25	DISTRICT DIRECTOR	700.40	
		CLAYTON, JULIA R.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT & CO	277.78	
		DE LEON-ANGEL, JOSE	01/01/25 01/02/25	STAFF ASSISTANT & CASEWORKER	288.89	
		DONAHUE, CAITLIN E.	01/01/25 01/02/25	TRANSPORTATION POLICY ADVISOR	382.22	
		GAGNON, JUSTIN E.	01/01/25 01/02/25	DIGITAL DIRECTOR	333.33	
		GOSS, BRENN A.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT	317.78	
		JACOBSON, EMERSON W.	01/01/25 01/02/25	SPECIAL ASSISTANT	250.00	
		JAKIOUS, RICHARD A.	01/01/25 01/02/25	CHIEF OF STAFF	525.30	
		JONES, CAROLINE D.	01/01/25 01/02/25	NATIONAL SECURITY POLICY ADVIS	491.11	
		LEAHY, DANIELLE M.	01/01/25 01/02/25	CASEWORKER/DISTRICT AIDE	344.44	
		MOREHEAD, WILLIAM	01/01/25 01/02/25	STATE TRANSPORTATION POLICY AD	346.67	
		RODRIGUEZ, JOSEPH G	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF	850.00	
		RUNK, CLAUDIA M.	01/01/25 01/02/25	CASEWORKER/STAFF ASSISTANT	333.33	
		SIMON, SYDNEY C.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR	554.48	
		SUAREZ, NEESHA M.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF	700.40	
		SUCHECKI, MICHAEL E.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT & CO	358.22	
		VAN LARE, ROWAN E.	01/01/25 01/02/25	SCHEDULER	333.33	
		WHITE, BYRON I.	01/01/25 01/02/25	SHARED EMPLOYEE	6.67	
					PERSONNEL COMPENSATION TOTALS:	8,342.48
TRAVEL						
01-02	AP X0216757	ALLARD, TYLER	11/07/24 11/11/24	CAR RENTAL	222.70	
01-02	AP X0220225	CITIBANK -AGENT FEE	11/08/24 11/08/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
01-02	AP X0220225	CITIBANK -JetBlue Airways	11/11/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	161.20	
01-06	AP X0077042	SIMON, SYDNEY C.	11/11/24 11/12/24	LODGING	274.78	
01-06	AP X0077042	SIMON, SYDNEY C.	11/11/24 11/11/24	TAXI/RIDE SHARE	66.25	
01-06	AP X0213195	DE LEON-ANGEL, JOSE	09/03/24 09/03/24	TAXI/RIDE SHARE	36.23	
01-06	AP X0213195	DE LEON-ANGEL, JOSE	09/04/24 09/04/24	TAXI/RIDE SHARE	17.66	
01-06	AP X0213195	DE LEON-ANGEL, JOSE	09/05/24 09/05/24	TAXI/RIDE SHARE	13.95	
01-06	AP X0219160	RUNK, CLAUDIA M.	04/10/24 04/12/24	LODGING	598.30	
01-08	AP X0222780	BOVIO, KELLY L	12/09/24 12/09/24	TAXI/RIDE SHARE	29.00	
01-09	AP X0221642	GAGNON, JUSTIN E.	12/09/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	202.21	
01-09	AP X0221642	GAGNON, JUSTIN E.	12/09/24 12/12/24	LODGING	878.69	
01-09	AP X0221642	GAGNON, JUSTIN E.	12/09/24 12/09/24	MEALS	35.54	
01-09	AP X0221642	GAGNON, JUSTIN E.	12/09/24 12/09/24	TAXI/RIDE SHARE	27.88	
01-09	AP X0221642	GAGNON, JUSTIN E.	12/12/24 12/12/24	TAXI/RIDE SHARE	34.22	

01-23	AP	X0215537	JACOBSON, EMERSON W.	07/25/24	09/25/24	PRIVATE AUTO MILEAGE	45.68
01-23	AP	X0215537	JACOBSON, EMERSON W.	11/12/24	12/17/24	PRIVATE AUTO MILEAGE	109.50
01-23	AP	X0225084	ACKERMAN, WILLIAM	09/17/24	09/30/24	PRIVATE AUTO MILEAGE	97.78
01-23	AP	X0225084	ACKERMAN, WILLIAM	10/01/24	12/19/24	PRIVATE AUTO MILEAGE	236.06
01-23	AP	X0225353	VAN LARE, ROWAN E.	08/29/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT	66.10
01-23	AP	X0225353	VAN LARE, ROWAN E.	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT	96.10
01-23	AP	X0225353	VAN LARE, ROWAN E.	09/05/24	09/05/24	MEALS	13.59
01-23	AP	X0225353	VAN LARE, ROWAN E.	08/29/24	08/29/24	TAXI/RIDE SHARE	32.81
01-23	AP	X0225353	VAN LARE, ROWAN E.	09/03/24	09/03/24	TAXI/RIDE SHARE	31.64
01-23	AP	X0225353	VAN LARE, ROWAN E.	09/04/24	09/04/24	TAXI/RIDE SHARE	15.64
01-29	AP	01807983	HON SETH MOULTON	11/01/24	11/30/24	LODGING	1,176.00
01-29	AP	01807983	HON SETH MOULTON	11/01/24	11/30/24	MEALS	427.77
01-29	AP	X0190770	JAKIOUS, RICHARD A.	09/09/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	112.21
01-29	AP	X0190770	JAKIOUS, RICHARD A.	09/16/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT	122.21
01-29	AP	X0190770	JAKIOUS, RICHARD A.	09/25/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	114.21
01-29	AP	X0190770	JAKIOUS, RICHARD A.	11/12/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT	202.21
01-29	AP	X0190770	JAKIOUS, RICHARD A.	12/03/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	232.21
01-29	AP	X0190770	JAKIOUS, RICHARD A.	12/09/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	202.21
01-29	AP	X0190770	JAKIOUS, RICHARD A.	09/09/24	09/13/24	LODGING	1,835.78
01-29	AP	X0190770	JAKIOUS, RICHARD A.	09/16/24	09/17/24	LODGING	307.63
01-29	AP	X0190770	JAKIOUS, RICHARD A.	09/25/24	09/26/24	LODGING	307.63
01-29	AP	X0190770	JAKIOUS, RICHARD A.	09/26/24	09/27/24	LODGING	307.63
01-29	AP	X0190770	JAKIOUS, RICHARD A.	10/09/24	10/10/24	LODGING	136.10
01-29	AP	X0190770	JAKIOUS, RICHARD A.	11/12/24	11/14/24	LODGING	464.52
01-29	AP	X0190770	JAKIOUS, RICHARD A.	12/03/24	12/05/24	LODGING	464.52
01-29	AP	X0190770	JAKIOUS, RICHARD A.	12/09/24	12/11/24	LODGING	10.00
01-29	AP	X0190770	JAKIOUS, RICHARD A.	12/09/24	12/12/24	LODGING	568.17
01-29	AP	X0190770	JAKIOUS, RICHARD A.	12/17/24	12/19/24	LODGING	430.90
01-29	AP	X0190770	JAKIOUS, RICHARD A.	09/09/24	09/09/24	MEALS	14.07
01-29	AP	X0190770	JAKIOUS, RICHARD A.	09/10/24	09/10/24	MEALS	33.82
01-29	AP	X0190770	JAKIOUS, RICHARD A.	09/11/24	09/11/24	MEALS	15.35
01-29	AP	X0190770	JAKIOUS, RICHARD A.	09/12/24	09/12/24	MEALS	22.16
01-29	AP	X0190770	JAKIOUS, RICHARD A.	09/16/24	09/16/24	MEALS	24.19
01-29	AP	X0190770	JAKIOUS, RICHARD A.	09/17/24	09/17/24	MEALS	34.27
01-29	AP	X0190770	JAKIOUS, RICHARD A.	09/25/24	09/25/24	MEALS	45.47
01-29	AP	X0190770	JAKIOUS, RICHARD A.	09/26/24	09/26/24	MEALS	44.94
01-29	AP	X0190770	JAKIOUS, RICHARD A.	10/09/24	10/09/24	MEALS	10.85
01-29	AP	X0190770	JAKIOUS, RICHARD A.	11/12/24	11/12/24	MEALS	19.80
01-29	AP	X0190770	JAKIOUS, RICHARD A.	11/13/24	11/13/24	MEALS	73.53
01-29	AP	X0190770	JAKIOUS, RICHARD A.	11/14/24	11/14/24	MEALS	36.66
01-29	AP	X0190770	JAKIOUS, RICHARD A.	12/03/24	12/03/24	MEALS	44.43
01-29	AP	X0190770	JAKIOUS, RICHARD A.	12/04/24	12/04/24	MEALS	31.75
01-29	AP	X0190770	JAKIOUS, RICHARD A.	12/05/24	12/05/24	MEALS	43.67
01-29	AP	X0190770	JAKIOUS, RICHARD A.	12/09/24	12/09/24	MEALS	10.61
01-29	AP	X0190770	JAKIOUS, RICHARD A.	12/10/24	12/10/24	MEALS	38.87
01-29	AP	X0190770	JAKIOUS, RICHARD A.	12/11/24	12/11/24	MEALS	28.88
01-29	AP	X0190770	JAKIOUS, RICHARD A.	12/12/24	12/12/24	MEALS	43.74
01-29	AP	X0190770	JAKIOUS, RICHARD A.	12/18/24	12/18/24	MEALS	51.26
01-29	AP	X0190770	JAKIOUS, RICHARD A.	12/19/24	12/19/24	MEALS	32.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SETH MOULTON—Con.						
01-29	AP	X0190770	JAKIOUS, RICHARD A.	07/23/24 07/23/24	TAXI/RIDE SHARE	22.06
01-29	AP	X0190770	JAKIOUS, RICHARD A.	09/09/24 09/09/24	TAXI/RIDE SHARE	55.51
01-29	AP	X0190770	JAKIOUS, RICHARD A.	09/10/24 09/10/24	TAXI/RIDE SHARE	53.54
01-29	AP	X0190770	JAKIOUS, RICHARD A.	09/11/24 09/11/24	TAXI/RIDE SHARE	59.85
01-29	AP	X0190770	JAKIOUS, RICHARD A.	09/12/24 09/12/24	TAXI/RIDE SHARE	46.31
01-29	AP	X0190770	JAKIOUS, RICHARD A.	09/16/24 09/16/24	TAXI/RIDE SHARE	19.98
01-29	AP	X0190770	JAKIOUS, RICHARD A.	09/17/24 09/17/24	TAXI/RIDE SHARE	75.43
01-29	AP	X0190770	JAKIOUS, RICHARD A.	09/25/24 09/25/24	TAXI/RIDE SHARE	28.20
01-29	AP	X0190770	JAKIOUS, RICHARD A.	09/30/24 09/30/24	TAXI/RIDE SHARE	20.76
01-29	AP	X0190770	JAKIOUS, RICHARD A.	10/09/24 10/09/24	TAXI/RIDE SHARE	42.41
01-29	AP	X0190770	JAKIOUS, RICHARD A.	10/19/24 10/19/24	TAXI/RIDE SHARE	56.58
01-29	AP	X0190770	JAKIOUS, RICHARD A.	11/12/24 11/12/24	TAXI/RIDE SHARE	68.12
01-29	AP	X0190770	JAKIOUS, RICHARD A.	11/13/24 11/13/24	TAXI/RIDE SHARE	15.95
01-29	AP	X0190770	JAKIOUS, RICHARD A.	11/14/24 11/14/24	TAXI/RIDE SHARE	52.84
01-29	AP	X0190770	JAKIOUS, RICHARD A.	12/03/24 12/03/24	TAXI/RIDE SHARE	34.91
01-29	AP	X0190770	JAKIOUS, RICHARD A.	12/05/24 12/05/24	TAXI/RIDE SHARE	28.97
01-29	AP	X0190770	JAKIOUS, RICHARD A.	12/09/24 12/09/24	TAXI/RIDE SHARE	112.10
01-29	AP	X0190770	JAKIOUS, RICHARD A.	12/12/24 12/12/24	TAXI/RIDE SHARE	25.94
01-29	AP	X0190770	JAKIOUS, RICHARD A.	12/18/24 12/18/24	TAXI/RIDE SHARE	16.90
01-29	AP	X0190770	JAKIOUS, RICHARD A.	12/20/24 12/20/24	TAXI/RIDE SHARE	27.97
01-29	AP	X0190770	JAKIOUS, RICHARD A.	09/16/24 09/17/24	PARKING	62.00
01-29	AP	X0190770	JAKIOUS, RICHARD A.	09/23/24 09/23/24	PARKING	30.35
01-29	AP	X0190770	JAKIOUS, RICHARD A.	09/25/24 09/26/24	PARKING	82.00
01-29	AP	X0190770	JAKIOUS, RICHARD A.	09/30/24 09/30/24	PARKING	43.00
01-29	AP	X0190770	JAKIOUS, RICHARD A.	12/03/24 12/06/24	PARKING	123.00
01-29	AP	X0190770	JAKIOUS, RICHARD A.	12/09/24 12/12/24	PARKING	164.00
01-29	AP	X0190770	JAKIOUS, RICHARD A.	12/13/24 12/13/24	PARKING	43.00
02-05	AP	X0230810	CITIBANK	02/04/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT	24.00
02-05	AP	X0230810	CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	139.00
02-05	AP	X0230810	CITIBANK	05/05/24 05/07/24	AIRFARE COMMERCIAL TRANSPORT	96.10
02-05	AP	X0230810	CITIBANK	05/28/24 05/28/24	AIRFARE COMMERCIAL TRANSPORT	96.10
02-05	AP	X0230810	CITIBANK	09/03/24 09/05/24	AIRFARE COMMERCIAL TRANSPORT	-50.00
02-05	AP	X0230810	CITIBANK	09/20/24 09/20/24	AIRFARE COMMERCIAL TRANSPORT	430.10
02-05	AP	X0230810	CITIBANK	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	198.10
02-05	AP	X0230810	CITIBANK	09/26/24 09/26/24	AIRFARE COMMERCIAL TRANSPORT	501.20
02-05	AP	X0230810	CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	-56.00
02-05	AP	X0230810	CITIBANK	11/20/24 11/20/24	AIRFARE COMMERCIAL TRANSPORT	263.10
02-05	AP	X0230810	CITIBANK	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	176.10
02-05	AP	X0230810	CITIBANK	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	216.10
02-05	AP	X0230810	CITIBANK	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	98.10
02-05	AP	X0230810	CITIBANK	12/18/24 12/18/24	AIRFARE COMMERCIAL TRANSPORT	214.10
02-05	AP	X0230810	CITIBANK	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	133.10
02-05	AP	X0230810	CITIBANK	12/19/24 12/30/24	AIRFARE COMMERCIAL TRANSPORT	161.20

02-06	AP	X0230867	CITIBANK	06/13/24	06/13/24	AIRFARE COMMERCIAL TRANSPORT	324.47
02-06	AP	X0230867	CITIBANK	07/10/24	07/10/24	AIRFARE COMMERCIAL TRANSPORT	346.98
02-06	AP	X0230867	CITIBANK	07/11/24	07/11/24	AIRFARE COMMERCIAL TRANSPORT	784.48
02-06	AP	X0230867	CITIBANK	07/26/24	07/26/24	AIRFARE COMMERCIAL TRANSPORT	489.99
02-06	AP	X0230867	CITIBANK	09/21/24	09/21/24	AIRFARE COMMERCIAL TRANSPORT	328.47
02-06	AP	X0230867	CITIBANK	12/04/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT	214.48
02-06	AP	X0230867	CITIBANK	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	199.47
02-06	AP	X0230867	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	384.48
02-06	AP	X0230867	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	294.47
02-10	AP	X0227341	ACKERMAN, WILLIAM	11/22/24	11/22/24	MEALS	39.54
02-26	AP	01814635	HON SETH MOULTON	12/01/24	12/31/24	LODGING	1,445.00
02-26	AP	01814635	HON SETH MOULTON	12/01/24	12/31/24	MEALS	508.32
03-07	AP	X0233953	CITIBANK	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	80.11
03-07	AP	X0233953	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-07	AP	X0233953	CITIBANK	05/05/24	05/07/24	AIRFARE COMMERCIAL TRANSPORT	48.10
03-07	AP	X0233953	CITIBANK	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-07	AP	X0233953	CITIBANK	11/07/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	172.21
03-07	AP	X0233953	CITIBANK	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT	20.00
03-07	AP	X0233953	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	86.10
03-07	AP	X0233953	CITIBANK	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	199.47
03-07	AP	X0233953	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	239.30
03-07	AP	X0236666	DONAHUE, CAITLIN E.	12/20/24	12/20/24	MEALS	21.49
03-07	AP	X0236666	DONAHUE, CAITLIN E.	09/05/24	09/05/24	TAXI/RIDE SHARE	38.92
03-07	AP	X0236666	DONAHUE, CAITLIN E.	09/11/24	09/11/24	TAXI/RIDE SHARE	16.00
TRAVEL TOTALS:							21,889.98
RENT, COMMUNICATION, UTILITIES							
01-02	AP	X0220225	CITIBANK -FEDEX280191281960	10/02/24	10/02/24	POSTAGE / COURIER / BOX RENTAL	83.59
01-02	AP	X0220225	CITIBANK -FEDEX40963436923	10/02/24	10/02/24	POSTAGE / COURIER / BOX RENTAL	4.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	93.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	237.65
01-28	GL	MED0139926	.....	12/18/24	12/30/24	HIR GRAPHICS (TRANSFER)	100.00
01-28	AP	X0227021	CITIBANK -COMCAST CABLE COMM	11/18/24	12/17/24	UTILITIES	148.33
01-28	AP	X0227021	CITIBANK -COMCAST CABLE COMM	12/18/24	01/17/25	UTILITIES	148.33
01-28	AP	X0227021	CITIBANK -SPI NATIONAL GRID	10/29/24	11/30/24	UTILITIES	493.40
01-28	AP	X0227021	CITIBANK -VZWLSS APOCC VISB	11/24/24	12/23/24	UTILITIES	1,480.52
02-06	AP	X0230851	CITIBANK -SPI NATIONAL GRID	11/30/24	12/31/24	UTILITIES	606.53
02-06	AP	X0230851	CITIBANK -SPI NATIONAL GRID	11/30/24	01/02/25	UTILITIES	246.35
02-06	AP	X0230851	CITIBANK -VZWLSS APOCC VISB	12/24/24	01/23/25	UTILITIES	1,480.52
02-10	AP	01810051	THE AEJ GROUP LLC	06/27/24	06/27/24	FRANKABLE TELECOM/TELETOWNHALL	-3,850.10
RENT, COMMUNICATION, UTILITIES TOTALS:							1,276.12
PRINTING AND REPRODUCTION							
01-15	AP	X0213959	THE AEJ GROUP LLC	11/06/24	11/30/24	ADVERTISEMENTS	300.00
02-06	AP	X0230851	CITIBANK -ACCURATE WORD LLC	01/01/25	01/01/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							338.00
OTHER SERVICES							
01-09	AP	X0223452	WILLIAM MCGRATH	12/07/24	12/21/24	JANITORIAL AND MAINT SERV	360.00
01-13	AP	X0214866	CITIBANK	11/01/24	11/30/24	SECURITY SERVICE	62.17
01-14	AP	X0224505	CITIBANK	12/01/24	12/31/24	SECURITY SERVICE	62.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SETH MOULTON—Con.						
01-15	AP	01803830	CITIBANK	11/01/24 11/30/24	SECURITY SERVICE	-62.17
01-15	AP	01803831	CITIBANK	12/01/24 12/31/24	SECURITY SERVICE	-62.17
01-28	AP	X0227016	NORTHEAST ARC	12/10/24 12/10/24	JANITORIAL AND MAINT SERV	52.74
01-29	AP	X0190770	JAKIOUS, RICHARD A.	11/07/24 11/09/24	TRAINING	350.00
OTHER SERVICES TOTALS:						762.74
SUPPLIES AND MATERIALS						
01-02	AP	X0220225	CITIBANK -TWPPROMO70853380	07/11/24 08/10/24	PUBLICATIONS/REFERENCE MAT'L	29.00
01-06	AP	X0213195	DE LEON-ANGEL, JOSE	09/03/24 09/03/24	LEGISLATIVE PLNNG FOOD AND BEV	7.49
01-06	AP	X0213195	DE LEON-ANGEL, JOSE	09/04/24 09/04/24	LEGISLATIVE PLNNG FOOD AND BEV	117.76
01-06	AP	X0213195	DE LEON-ANGEL, JOSE	09/05/24 09/05/24	LEGISLATIVE PLNNG FOOD AND BEV	369.15
01-06	AP	X0213195	DE LEON-ANGEL, JOSE	10/01/24 10/01/24	OFFICE SUPPLIES (OUTSIDE)	54.19
01-09	GL	FRM0139510	.....	11/18/24 12/02/24	FRAMING (TRANSFER)	50.00
01-10	AP	01803423	BGOV LLC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
01-15	AP	X0213466	BGOV LLC	01/27/25 01/26/27	PUBLICATIONS/REFERENCE MAT'L	13,368.00
01-17	AP	01806265	BGOV LLC	01/27/25 01/26/27	PUBLICATIONS/REFERENCE MAT'L	-13,368.00
01-22	AP	X0225759	HON SETH MOULTON	12/03/24 12/03/24	OFFICE SUPPLIES (OUTSIDE)	21.79
01-23	AP	X0219240	HON SETH MOULTON	12/03/24 12/03/24	OFFICE SUPPLIES (OUTSIDE)	30.74
01-23	AP	X0219240	HON SETH MOULTON	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	40.28
01-27	AP	X0227014	CRYSTAL SPRING BEVERAGE COMPANY INC	12/01/24 12/01/24	WATER	9.50
01-27	AP	X0227015	CRYSTAL SPRING BEVERAGE COMPANY INC	12/04/24 12/04/24	WATER	61.25
01-28	AP	X0227021	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	11/29/24 12/29/24	PUBLICATIONS/REFERENCE MAT'L	29.99
01-28	AP	X0227021	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	12/09/24 01/09/25	PUBLICATIONS/REFERENCE MAT'L	26.99
01-28	AP	X0227021	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	12/18/24 01/18/25	PUBLICATIONS/REFERENCE MAT'L	26.99
01-28	AP	X0227021	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	12/24/24 01/24/25	PUBLICATIONS/REFERENCE MAT'L	26.99
01-28	AP	X0227021	CITIBANK -AMAZON MKTPL Z397U6V71	11/20/24 11/20/24	OFFICE SUPPLIES (OUTSIDE)	18.44
01-28	AP	X0227021	CITIBANK -AMAZON MKTPL ZL89X2BM1	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE)	6.99
01-28	AP	X0227021	CITIBANK -AMAZON MKTPL ZL9EQ3WH1	12/05/24 12/05/24	OFFICE SUPPLIES (OUTSIDE)	78.29
01-28	AP	X0227021	CITIBANK -ASANA.COM	05/07/24 06/06/24	SOFTWARE LESS THAN \$500	57.20
01-28	AP	X0227021	CITIBANK -ASANA.COM	06/07/24 07/06/24	SOFTWARE LESS THAN \$500	57.20
01-28	AP	X0227021	CITIBANK -ASANA.COM	07/07/24 08/06/24	SOFTWARE LESS THAN \$500	57.20
01-28	AP	X0227021	CITIBANK -ASANA.COM	08/07/24 09/06/24	SOFTWARE LESS THAN \$500	57.20
01-28	AP	X0227021	CITIBANK -ASANA.COM	09/07/24 10/06/24	SOFTWARE LESS THAN \$500	57.20
01-28	AP	X0227021	CITIBANK -ASANA.COM	10/07/24 11/06/24	SOFTWARE LESS THAN \$500	57.20
01-28	AP	X0227021	CITIBANK -ASANA.COM	11/07/24 12/06/24	SOFTWARE LESS THAN \$500	57.20
01-28	AP	X0227021	CITIBANK -ASANA.COM	12/07/24 01/06/25	SOFTWARE LESS THAN \$500	57.20
01-28	AP	X0227021	CITIBANK -BOSTON GLOBE MEDIA	10/09/24 11/13/24	PUBLICATIONS/REFERENCE MAT'L	27.72
01-28	AP	X0227021	CITIBANK -BOSTON GLOBE MEDIA	11/14/24 12/11/24	PUBLICATIONS/REFERENCE MAT'L	27.72
01-28	AP	X0227021	CITIBANK -BOSTON GLOBE MEDIA	12/12/24 01/08/25	PUBLICATIONS/REFERENCE MAT'L	27.72
01-28	AP	X0227021	CITIBANK -GANNETT MEDIA CO	12/14/24 01/13/25	PUBLICATIONS/REFERENCE MAT'L	14.99
01-28	AP	X0227021	CITIBANK -OPENAI CHATGPT SUBSCR	12/09/24 01/08/25	SOFTWARE LESS THAN \$500	20.00
01-28	AP	X0227021	CITIBANK -QUENCH USA, INC.	12/01/24 12/31/24	WATER	67.08
01-28	AP	X0227021	CITIBANK -WB Mason Co	12/05/24 12/05/24	OFFICE SUPPLIES (OUTSIDE)	54.06
01-29	AP	X0190770	JAKIOUS, RICHARD A.	11/29/24 11/29/24	OFFICE SUPPLIES (OUTSIDE)	30.81

01-29	AP	X0190770	JAKIOUS, RICHARD A.	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	252.10	
02-06	AP	X0230851	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	12/30/24	01/29/25	PUBLICATIONS/REFERENCE MAT'L	29.99	
03-25	AP	01821058	CITIBANK	01/08/25	01/08/25	HABITATION EXPENSE	589.98	
						SUPPLIES AND MATERIALS TOTALS:	15,781.60	
			EQUIPMENT					
02-05	AP	01809307	CDW GOVERNMENT LLC	01/30/25	01/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,088.24	
02-05	AP	01809307	CDW GOVERNMENT LLC	01/30/25	01/30/25	WARRANTIES QTY - 2	367.06	
						EQUIPMENT TOTALS:	3,455.30	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,895.50	
						OFFICE TOTALS:	51,895.50	
2023 HON. SETH MOULTON								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
03-07	AP	X0233953	CITIBANK	09/21/23	09/21/23	INSURANCE	-0.25	
03-07	AP	X0233953	CITIBANK	09/30/23	09/30/23	INSURANCE	-0.25	
03-07	AP	X0233953	CITIBANK	10/01/23	10/01/23	INSURANCE	-0.25	
03-07	AP	X0233953	CITIBANK	10/04/23	10/04/23	INSURANCE	-0.25	
						OTHER SERVICES TOTALS:	-1.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1.00	
						OFFICE TOTALS:	-1.00	
INTERN ALLOWANCES								
2025 HON. SETH MOULTON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,415.31	5,415.31
						INTERN ALLOWANCES TOTALS:	5,415.31	5,415.31
						OFFICE TOTALS:	5,415.31	5,415.31
INTERN ALLOWANCES								
			PERSONNEL COMPENSATION					
			SCHMIDT, ELIZABETH	01/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,578.92	
			SNIDER, SOPHIA B.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,836.39	
						PERSONNEL COMPENSATION TOTALS:	5,415.31	
						INTERN ALLOWANCES TOTALS:	5,415.31	
						OFFICE TOTALS:	5,415.31	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. JAMES C. MOYLAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	93.95	93.95
						PERSONNEL COMPENSATION	244,720.02	244,720.02
						TRAVEL	19,934.91	19,934.91
						RENT, COMMUNICATION, UTILITIES	7,133.57	7,133.57
						PRINTING AND REPRODUCTION	121.12	121.12
						OTHER SERVICES	11,035.00	11,035.00
						SUPPLIES AND MATERIALS	3,206.67	3,206.67
						EQUIPMENT	254.00	254.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES C. MOYLAN—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					286,499.24	286,499.24
OFFICE TOTALS:					286,499.24	286,499.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-18.95
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	112.90
					FRANKED MAIL TOTALS:	93.95
PERSONNEL COMPENSATION						
		ABERNETHY, HANNAH	02/17/25	03/21/25	LEGISLATIVE ASSISTANT	5,833.33
		AFLAGUE, AGUSTO B.	01/03/25	02/28/25	PART-TIME EMPLOYEE	5,638.90
		APATANG, TRINAJAE M.	01/03/25	03/31/25	DISTRICT DIRECTOR	23,222.23
		BELLO SIMONY, MARIA F.	01/03/25	03/31/25	OPERATIONS DIRECTOR/SCHEDULER	19,555.57
		BOQUISON, JULIAN	01/03/25	03/31/25	CASEWORKER	14,666.67
		CALVO, AURIANN C.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	18,333.33
		CRISOSTOMO, TEHYANI N.	01/03/25	03/31/25	DISTRICT EXECUTIVE ASSISTANT	14,666.67
		HALE, CONNOR L.	01/03/25	03/09/25	LEGISLATIVE AIDE	11,166.67
		HALE, CONNOR L.	03/10/25	03/31/25	LEGISLATIVE ASSISTANT	3,500.00
		LUKAS, CHRISTOPHER P.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,111.10
		PEREZ, BENJIE H.	01/03/25	03/31/25	FIELD SUPERVISOR	20,777.77
		SALAS, VENESSA C.	01/03/25	03/31/25	DISTRICT OPERATIONS MANAGER	15,888.90
		SAYLOR, GEORGE R.	01/03/25	02/28/25	SHARED EMPLOYEE	386.67
		SCIACCA, MICHAEL ANTHONY J.	01/03/25	03/09/25	LEGISLATIVE AIDE	11,166.67
		SCIACCA, MICHAEL ANTHONY J.	03/10/25	03/31/25	LEGISLATIVE ASSISTANT	3,500.00
		SGAMBELLURI, RAFFAELE M.	01/03/25	03/31/25	SENIOR ADVISOR	17,111.10
		SHINOHARA, ISABELLA S.	01/03/25	03/31/25	ADMINISTRATIVE ASSISTANT	14,666.67
		SHRINGI, BHARAT A.	01/03/25	03/10/25	CHIEF OF STAFF	27,527.77
					PERSONNEL COMPENSATION TOTALS:	244,720.02
TRAVEL						
02-25	AP	X0229627	01/20/25	01/20/25	NON-AIRFARE COMMERCIAL TRANSP	20.00
02-25	AP	X0229627	01/20/25	01/20/25	LODGING	10.00
02-25	AP	X0229627	01/17/25	01/17/25	MEALS	19.09
02-25	AP	X0229627	01/18/25	01/18/25	MEALS	17.28
02-25	AP	X0229627	01/19/25	01/19/25	MEALS	200.55
02-25	AP	X0229627	01/20/25	01/20/25	MEALS	112.06
02-25	AP	X0229627	01/22/25	01/22/25	MEALS	175.94
02-25	AP	X0229627	01/23/25	01/23/25	MEALS	61.34
02-25	AP	X0229627	01/16/25	01/16/25	TAXI/RIDE SHARE	27.93
02-25	AP	X0229627	01/17/25	01/17/25	TAXI/RIDE SHARE	25.11
02-25	AP	X0229627	01/19/25	01/19/25	TAXI/RIDE SHARE	43.24
02-25	AP	X0229627	01/20/25	01/20/25	TAXI/RIDE SHARE	29.81
02-25	AP	X0229627	01/23/25	01/23/25	TAXI/RIDE SHARE	55.93
03-18	AP	X0222439	01/09/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT	99.80

03-18	AP	X0222439	CITIBANK	01/16/25	01/26/25	AIRFARE COMMERCIAL TRANSPORT	5,908.40
03-18	AP	X0222439	CITIBANK	01/16/25	01/22/25	LODGING	4,109.27
03-24	AP	X0237287	CITIBANK	02/14/25	02/14/25	MEALS	160.59
03-24	AP	X0237287	CITIBANK	02/19/25	02/19/25	TAXI/RIDE SHARE	51.88
03-25	AP	X0241942	CITIBANK	01/16/25	01/22/25	LODGING	4,039.70
03-31	AP	X0237350	CITIBANK	02/15/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	4,739.20
03-31	AP	X0237350	CITIBANK	02/03/25	02/03/25	TAXI/RIDE SHARE	27.79
TRAVEL TOTALS:							19,934.91
RENT, COMMUNICATION, UTILITIES							
02-20	AP	X0233870	GTA SERVICES LLC	02/01/25	02/28/25	UTILITIES	1,574.08
02-26	GL	MED0140720	.....	02/12/25	02/12/25	HIR GRAPHICS (TRANSFER)	100.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	108.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	2,083.56
03-24	AP	X0241708	GTA	03/01/25	03/31/25	UTILITIES	1,702.95
03-26	AP	X0237520	CITIBANK -USPS PO 1050091422	02/06/25	02/06/25	POSTAGE / COURIER / BOX RENTAL	6.09
03-27	GL	MED0141543	.....	02/25/25	02/25/25	HIR GRAPHICS (TRANSFER)	160.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	16.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	108.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,257.89
RENT, COMMUNICATION, UTILITIES TOTALS:							7,133.57
PRINTING AND REPRODUCTION							
02-19	AP	X0233869	SBS GUAM INC	01/01/25	01/31/25	NON-FRANKABLE PRINTING & REPRO	32.88
03-20	AP	X0239152	SBS GUAM INC	02/01/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	88.24
PRINTING AND REPRODUCTION TOTALS:							121.12
OTHER SERVICES							
01-16	AP	01804180	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804354	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01812311	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-25	AP	01814403	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00
03-16	AP	01817490	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01818491	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-21	AP	X0237339	CITIBANK -WHITES GARMENT PROFESSION	12/11/24	12/11/24	LAUNDRY SERVICES	100.00
OTHER SERVICES TOTALS:							11,035.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-34.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	60.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	57.38
03-06	AP	X0229046	CITIBANK -HD GUAM TAMUNING #1710	01/09/25	01/09/25	HABITATION EXPENSE	112.27
03-06	AP	X0229046	CITIBANK -NATIONAL OFFICE SUPPLY AG	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	2,079.13
03-06	AP	X0229046	CITIBANK -ROSS STORE #2336	01/09/25	01/09/25	HABITATION EXPENSE	49.98
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	90.44
03-21	AP	X0237339	CITIBANK -HD GUAM TAMUNING #1710	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	9.47
03-21	AP	X0237339	CITIBANK -HD GUAM TAMUNING #1710	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	143.79
03-26	AP	X0237520	CITIBANK -AMAZON MKTPL 708183ZF3	02/11/25	02/11/25	FOOD & BEVERAGE	57.20
03-26	AP	X0237520	CITIBANK -AMAZON MKTPL K41BC9IY3	02/11/25	03/11/25	FOOD & BEVERAGE	23.79
03-26	AP	X0237520	CITIBANK -AMZN Mktp US CQ49M7BL3	02/11/25	02/11/25	FOOD & BEVERAGE	33.39
03-26	AP	X0237520	CITIBANK -Amazon Prime 3E1LX53V3	02/12/25	03/12/25	PUBLICATIONS/REFERENCE MAT'L	14.99
03-26	AP	X0237520	CITIBANK -EIG CONSTANTCONTACT.COM	02/14/25	03/14/25	PUBLICATIONS/REFERENCE MAT'L	47.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES C. MOYLAN—Con.						
03-31	GL	RMS0141687	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)		276.47
03-31	AP	X0229281	01/13/25 02/13/25	PUBLICATIONS/REFERENCE MAT'L		14.99
03-31	AP	X0229281	01/14/25 02/14/25	PUBLICATIONS/REFERENCE MAT'L		47.70
03-31	AP	X0242396	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)		121.98
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		3,206.67
02-19	AP	X0233869	01/01/25 01/31/25	MAINTENANCE / REPAIRS		127.00
03-20	AP	X0239152	02/01/25 02/28/25	MAINTENANCE / REPAIRS		127.00
				EQUIPMENT TOTALS:		254.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,499.24
				OFFICE TOTALS:		286,499.24
2024 HON. JAMES C. MOYLAN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AFLAGUE, AGUSTO B.	01/01/25 01/02/25	PART-TIME EMPLOYEE		194.44
		APATANG, TRINAJAE M.	01/01/25 01/02/25	DISTRICT DIRECTOR		500.00
		APATANG, TRINAJAE M.	11/01/24 11/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
		BELLO SIMONY, MARIA F.	01/01/25 01/02/25	OPERATIONS DIRECTOR/SCHEDULER		444.44
		BELLO SIMONY, MARIA F.	11/01/24 11/30/24	OPERATIONS DIRECTOR/SCHEDULER (OTHER COMPENSATION)		4,000.00
		BOQUISON, JULIAN	01/01/25 01/02/25	PART-TIME EMPLOYEE		222.22
		BOQUISON, JULIAN	12/01/24 12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		4,000.00
		CALVO, AURIANN C.	01/01/25 01/02/25	PRESS SECRETARY		361.11
		CALVO, AURIANN C.	11/01/24 11/30/24	PRESS SECRETARY (OTHER COMPENSATION)		4,000.00
		CRISOSTOMO, TEHYANI N.	01/01/25 01/02/25	STAFF ASSISTANT		277.78
		CRISOSTOMO, TEHYANI N.	12/01/24 12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
		HALE, CONNOR L.	01/01/25 01/02/25	LEGISLATIVE AIDE		305.56
		HALE, CONNOR L.	12/01/24 12/31/24	LEGISLATIVE AIDE (OTHER COMPENSATION)		4,000.00
		LUKAS, CHRISTOPHER P.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		388.89
		LUKAS, CHRISTOPHER P.	11/01/24 11/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		PEREZ, BENJIE H.	01/01/25 01/02/25	FIELD SUPERVISOR		472.22
		PEREZ, BENJIE H.	11/01/24 11/30/24	FIELD SUPERVISOR (OTHER COMPENSATION)		4,000.00
		SALAS, VENESSA C.	01/01/25 01/02/25	DISTRICT EXECUTIVE SECRETARY/S		333.33
		SALAS, VENESSA C.	11/01/24 11/30/24	DISTRICT EXECUTIVE SECRETARY/S (OTHER COMPENSATION)		4,000.00
		SAYLOR, GEORGE R.	01/01/25 01/02/25	SHARED EMPLOYEE		13.33
		SCIACCA, MICHAEL ANTHONY J.	01/01/25 01/02/25	LEGISLATIVE AIDE		305.56
		SCIACCA, MICHAEL ANTHONY J.	12/01/24 12/31/24	LEGISLATIVE AIDE (OTHER COMPENSATION)		4,000.00
		SGAMBELLURI, RAFFAELE M.	01/01/25 01/02/25	SENIOR ADVISOR		388.89
		SGAMBELLURI, RAFFAELE M.	11/01/24 11/30/24	SENIOR ADVISOR (OTHER COMPENSATION)		4,000.00
		SHRINGI, BHARAT A.	01/01/25 01/02/25	CHIEF OF STAFF		805.56
		SHRINGI, BHARAT A.	11/01/24 11/30/24	CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
				PERSONNEL COMPENSATION TOTALS:		55,013.33
TRAVEL						
01-07	AP	X0222436	12/07/24 12/08/24	LODGING		345.53

01-07	AP	X0222436	CITIBANK	12/03/24	12/03/24	MEALS	70.06
01-07	AP	X0222436	CITIBANK	12/04/24	12/04/24	MEALS	45.98
01-07	AP	X0222436	CITIBANK	12/06/24	12/06/24	MEALS	92.74
01-07	AP	X0222436	CITIBANK	12/07/24	12/07/24	MEALS	25.33
01-07	AP	X0222436	CITIBANK	12/08/24	12/08/24	MEALS	62.30
01-07	AP	X0222436	CITIBANK	12/09/24	12/09/24	MEALS	5.04
01-07	AP	X0222436	CITIBANK	12/04/24	12/04/24	TAXI/RIDE SHARE	38.23
01-07	AP	X0222436	CITIBANK	12/06/24	12/06/24	TAXI/RIDE SHARE	78.07
01-14	AP	X0215026	CITIBANK	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT	675.00
01-14	AP	X0215026	CITIBANK	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	-107.97
01-14	AP	X0215026	CITIBANK	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT	3,126.20
01-14	AP	X0215026	CITIBANK	11/16/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT	9,213.00
01-14	AP	X0215026	CITIBANK	11/19/24	11/19/24	AIRFARE COMMERCIAL TRANSPORT	450.00
01-14	AP	X0215026	CITIBANK	11/23/24	11/23/24	AIRFARE COMMERCIAL TRANSPORT	2,813.20
01-14	AP	X0215026	CITIBANK	12/02/24	12/07/24	AIRFARE COMMERCIAL TRANSPORT	7,913.60
01-14	AP	X0215026	CITIBANK	11/09/24	11/09/24	TAXI/RIDE SHARE	60.91
01-14	AP	X0215026	CITIBANK	11/15/24	11/15/24	TAXI/RIDE SHARE	38.01
01-14	AP	X0215026	CITIBANK	11/17/24	11/17/24	TAXI/RIDE SHARE	15.76
01-14	AP	X0215026	CITIBANK	11/21/24	11/21/24	TAXI/RIDE SHARE	103.70
01-16	AP	X0222504	CITIBANK	12/03/24	12/03/24	MEALS	9.60
01-16	AP	X0222504	CITIBANK	12/04/24	12/04/24	MEALS	62.93
01-16	AP	X0222504	CITIBANK	12/05/24	12/05/24	MEALS	67.79
01-31	AP	X0214742	CITIBANK	12/02/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	4,737.80
01-31	AP	X0214742	CITIBANK	10/30/24	10/30/24	MEALS	56.96
01-31	AP	X0214742	CITIBANK	11/01/24	11/01/24	MEALS	53.50
01-31	AP	X0214742	CITIBANK	11/03/24	11/03/24	MEALS	55.40
01-31	AP	X0214742	CITIBANK	11/04/24	11/04/24	MEALS	73.00
01-31	AP	X0214742	CITIBANK	11/09/24	11/09/24	MEALS	59.25
01-31	AP	X0214742	CITIBANK	11/22/24	11/22/24	MEALS	64.30
01-31	AP	X0214742	CITIBANK	09/30/24	10/25/24	CAR RENTAL	335.00
01-31	AP	X0222528	CITIBANK	01/01/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	7,805.40
01-31	AP	X0222528	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE	44.37
01-31	AP	X0222528	CITIBANK	12/04/24	12/04/24	TAXI/RIDE SHARE	90.48
01-31	AP	X0225542	CITIBANK	01/16/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	5,562.40
03-18	AP	X0222439	CITIBANK	12/02/24	12/02/24	TAXI/RIDE SHARE	4.47
03-18	AP	X0222439	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE	27.19
03-18	AP	X0222439	CITIBANK	12/04/24	12/04/24	TAXI/RIDE SHARE	63.57
03-18	AP	X0222439	CITIBANK	12/05/24	12/05/24	TAXI/RIDE SHARE	80.57
03-18	AP	X0222439	CITIBANK	12/11/24	12/11/24	TAXI/RIDE SHARE	35.45
03-18	AP	X0222439	CITIBANK	12/13/24	12/13/24	TAXI/RIDE SHARE	29.01
03-18	AP	X0222439	CITIBANK	12/16/24	12/16/24	TAXI/RIDE SHARE	39.42
TRAVEL TOTALS:							44,422.55
RENT, COMMUNICATION, UTILITIES							
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,342.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	108.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,241.70
01-17	AP	X0225536	GTA	01/01/25	01/31/25	UTILITIES	2,095.21
RENT, COMMUNICATION, UTILITIES TOTALS:							5,787.41
PRINTING AND REPRODUCTION							
01-14	AP	X0225541	SBS GUAM INC	12/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	39.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAMES C. MOYLAN—Con.								
01-22	AP	X0226138		VANTAGE ADVERTISING	11/17/24	12/16/24	ADVERTISEMENTS	1,210.00
01-22	AP	X0226747		VANTAGE ADVERTISING	10/17/24	11/16/24	ADVERTISEMENTS	1,210.00
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:	2,459.52
01-22	AP	X0221797		APATANG, TRINAJAE M.	12/05/24	12/05/24	JANITORIAL AND MAINT SERV	250.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:	250.00
01-06	AP	X0222197		CITIBANK -FURNITURE OUTLET	12/11/24	12/11/24	HABITATION EXPENSE	498.00
01-06	AP	X0222197		CITIBANK -HD GUAM TAMUNING #1710	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	205.61
01-06	AP	X0222197		CITIBANK -PEPSI COLA BOTTLING CO	12/17/24	12/17/24	WATER	146.76
01-06	AP	X0222197		CITIBANK -ROCKY'S PET SUPPLIES	12/18/24	12/18/24	HABITATION EXPENSE	119.97
01-10	AP	01803339		PRIMO BRANDS	11/30/24	11/30/24	WATER	94.83
01-24	AP	01806995		PRIMO BRANDS	12/31/24	12/31/24	WATER	81.25
01-31	AP	X0222179		CITIBANK -Amazon Prime ZX8801HKO	12/12/24	01/12/25	PUBLICATIONS/REFERENCE MAT'L	14.99
01-31	AP	X0222179		CITIBANK -EIG CONSTANTCONTACT.COM	12/18/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L	47.70
03-06	AP	X0229046		CITIBANK -TOWNHOUSE FURNITURE/APPL	12/31/24	12/31/24	HABITATION EXPENSE	1,717.00
03-26	AP	X0241939		CITIBANK -TOWNHOUSE FURNITURE/APPL	12/31/24	12/31/24	HABITATION EXPENSE	1,496.00
EQUIPMENT							SUPPLIES AND MATERIALS TOTALS:	4,422.11
01-14	AP	X0225541		SBS GUAM INC	12/01/24	12/31/24	MAINTENANCE / REPAIRS	127.00
02-13	AP	01810507		CDW GOVERNMENT LLC	02/13/25	02/13/25	COMPUTER HARDW PURCH LESS THAN \$25,000	11,397.78
EQUIPMENT TOTALS:							11,524.78	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							123,879.70	
OFFICE TOTALS:							123,879.70	
INTERN ALLOWANCES								
2025 HON. JAMES C. MOYLAN								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION	6,533.33	6,533.33	
						6,533.33	6,533.33	
					INTERN ALLOWANCES TOTALS:	6,533.33	6,533.33	
					OFFICE TOTALS:	6,533.33	6,533.33	
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		SALONGA, ARVIN J.	01/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM			6,533.33
PERSONNEL COMPENSATION TOTALS:							6,533.33	
INTERN ALLOWANCES TOTALS:							6,533.33	
OFFICE TOTALS:							6,533.33	
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. JAMES C. MOYLAN								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		SALONGA, ARVIN J.	01/01/25	01/02/25	PAID INTERN - HOUSE PROGRAM			33.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. FRANK J. MRVAN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	33.33
INTERN ALLOWANCES TOTALS:	33.33
OFFICE TOTALS:	33.33

FRANKED MAIL	1,298.07	1,298.07
PERSONNEL COMPENSATION	369,939.99	369,939.99
TRAVEL	6,469.17	6,469.17
RENT, COMMUNICATION, UTILITIES	24,326.67	24,326.67
PRINTING AND REPRODUCTION	2,943.50	2,943.50
OTHER SERVICES	12,285.00	12,285.00
SUPPLIES AND MATERIALS	24,208.53	24,208.53
EQUIPMENT	1,002.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,472.93	442,472.93
OFFICE TOTALS:	442,472.93	442,472.93

OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL	-26.70
02-27	AP	01814320 UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL	149.39
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL	-25.30
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL	1,251.98
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL	-51.30
				FRANKED MAIL TOTALS:	1,298.07
PERSONNEL COMPENSATION					
		AVERY, ELIZABETH S.	01/03/25 03/31/25	DIRECTOR OF PROJECTS & GRANTS	23,466.67
		BAACK, KORRY L.	01/03/25 03/31/25	FINANCIAL ADMINISTRATOR	7,040.00
		BIERMAN, BRETT J.	01/03/25 03/31/25	DISTRICT DIRECTOR	28,111.10
		FICOCIELLO, DREW E.	01/03/25 03/31/25	DIRECTOR OF COMMUNICATIONS	21,533.33
		GOSSETT, ZACHARY R.	01/03/25 03/31/25	DIRECTOR OF OPERATIONS	20,777.77
		GULVAS, GREGORY J.	01/03/25 03/31/25	DIR OF CONSTITUENT SERVICES	23,466.67
		GURNAK, MARY A.	01/03/25 03/31/25	SENIOR FEDERAL CASEWORKER	19,066.67
		KUBON, THOMAS P.	01/03/25 03/31/25	SENIOR FEDERAL CASEWORKER	19,066.67
		LOPEZ, MARK A.	01/03/25 03/31/25	SENIOR ADVISOR	51,846.67
		RAMOS, RENEE L.	01/03/25 03/31/25	CONGRESSIONAL RELATIONS MANAGE	15,644.43
		ROBERTSON, KAITLYN R.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT	14,666.67
		ROBIN, ELIANA J.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT	14,666.67
		SEIFERT, MAYA L.	01/03/25 03/31/25	HEALTH LA/STAFF ASSISTANT	14,666.67
		SPICER, KEVIN H.	01/03/25 03/31/25	CHIEF OF STAFF	44,000.00
		SPITZ, JAMIE L.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR	21,706.67
		THEUS, ANGELA P.	01/03/25 03/31/25	STAFF ASSISTANT	11,733.33
		YOUNG, SYDNEY B.	01/03/25 03/31/25	SENIOR LEGISLATIVE ASSISTANT	18,480.00
				PERSONNEL COMPENSATION TOTALS:	369,939.99
TRAVEL					
01-10	AP	X0224533 GOSSETT, ZACHARY R.	01/07/25 01/07/25	TAXI/RIDE SHARE	25.92
01-23	AP	X0227168 CITIBANK	01/03/25 01/03/25	AIRFARE COMMERCIAL TRANSPORT	129.10
01-23	AP	X0227168 CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	129.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FRANK J. MRVAN—Con.						
01-28	AP	X0228146	LOPEZ, MARK A.	01/08/25 01/25/25	PRIVATE AUTO MILEAGE	293.54
02-03	AP	X0229462	CITIBANK	01/05/25 01/05/25	AIRFARE COMMERCIAL TRANSPORT	354.48
02-03	AP	X0229462	CITIBANK	01/06/25 01/06/25	AIRFARE COMMERCIAL TRANSPORT	-567.10
02-03	AP	X0229462	CITIBANK	01/07/25 01/07/25	AIRFARE COMMERCIAL TRANSPORT	129.30
02-03	AP	X0229462	CITIBANK	01/08/25 01/08/25	AIRFARE COMMERCIAL TRANSPORT	129.30
02-03	AP	X0229462	CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	129.30
02-03	AP	X0229462	CITIBANK	01/15/25 01/15/25	AIRFARE COMMERCIAL TRANSPORT	374.48
02-10	AP	X0231534	BIERMAN, BRETT J.	01/07/25 01/30/25	PRIVATE AUTO MILEAGE	420.41
02-10	AP	X0231534	BIERMAN, BRETT J.	01/02/25 01/13/25	TOLLS	24.00
02-24	AP	X0229854	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	129.10
02-24	AP	X0229854	CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	129.10
02-24	AP	X0229854	CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	129.10
02-24	AP	X0229854	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	567.10
02-26	AP	01814749	HON FRANK J MRVAN	01/03/25 01/31/25	LODGING	667.00
02-26	AP	01814749	HON FRANK J MRVAN	01/03/25 01/31/25	MEALS	26.81
03-07	AP	X0236445	BIERMAN, BRETT J.	02/04/25 02/28/25	PRIVATE AUTO MILEAGE	577.69
03-07	AP	X0236445	BIERMAN, BRETT J.	02/04/25 02/24/25	TOLLS	30.00
03-07	AP	X0238543	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-07	AP	X0238543	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-13	AP	X0237459	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-18	AP	X0240991	KUBON, THOMAS P.	01/06/25 01/31/25	PRIVATE AUTO MILEAGE	164.96
03-18	AP	X0240991	KUBON, THOMAS P.	01/09/25 01/09/25	TOLLS	6.00
03-18	AP	X0240999	KUBON, THOMAS P.	02/02/25 02/18/25	PRIVATE AUTO MILEAGE	21.98
03-21	AP	X0240960	KUBON, THOMAS P.	03/02/25 03/04/25	AIRFARE COMMERCIAL TRANSPORT	295.96
03-21	AP	X0240960	KUBON, THOMAS P.	03/02/25 03/04/25	LODGING	395.66
03-21	AP	X0240960	KUBON, THOMAS P.	03/02/25 03/02/25	MEALS	30.00
03-21	AP	X0240960	KUBON, THOMAS P.	03/03/25 03/03/25	MEALS	55.50
03-21	AP	X0240960	KUBON, THOMAS P.	03/04/25 03/04/25	MEALS	74.36
03-21	AP	X0240960	KUBON, THOMAS P.	03/02/25 03/04/25	PRIVATE AUTO MILEAGE	49.88
03-21	AP	X0240960	KUBON, THOMAS P.	03/02/25 03/02/25	TAXI/RIDE SHARE	46.29
03-21	AP	X0240960	KUBON, THOMAS P.	03/04/25 03/04/25	TAXI/RIDE SHARE	48.99
03-21	AP	X0240960	KUBON, THOMAS P.	03/02/25 03/04/25	PARKING	30.85
03-26	AP	X0243019	GULVAS, GREGORY J.	03/14/25 03/14/25	PRIVATE AUTO MILEAGE	30.65
03-27	AP	01821609	HON FRANK J MRVAN	02/01/25 02/28/25	LODGING	800.00
03-27	AP	01821609	HON FRANK J MRVAN	02/01/25 02/28/25	MEALS	39.23
03-28	AP	X0244343	RAMOS, RENEE L.	01/31/25 01/31/25	PRIVATE AUTO MILEAGE	61.31
03-31	AP	X0244337	RAMOS, RENEE L.	03/09/25 03/20/25	PRIVATE AUTO MILEAGE	52.76
03-31	AP	X0244339	RAMOS, RENEE L.	02/21/25 02/21/25	PRIVATE AUTO MILEAGE	49.16
					TRAVEL TOTALS:	6,469.17
RENT, COMMUNICATION, UTILITIES						
01-21	AP	X0226508	COMCAST	01/18/25 02/17/25	UTILITIES	183.52
02-04	AP	01809219	CHAPELSKIND LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,213.05
02-16	AP	01812855	CORPORATE CENTER MERRILLVILLE LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,367.15

02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	81.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	791.20
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	626.49
03-16	AP	01818029	CORPORATE CENTER MERRILLVILLE LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,075.76
03-21	AP	X0241959	VERIZON BUSINESS SERVICES	02/01/25	02/28/25	UTILITIES	15.03
03-24	AP	X0241957	AT&T CORP	01/13/25	02/12/25	UTILITIES	1,677.40
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	28.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	81.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,188.15
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	2,993.26
03-31	AP	X0243891	AT&T CORP	02/13/25	03/12/25	UTILITIES	1,977.66
RENT, COMMUNICATION, UTILITIES TOTALS:							24,326.67
PRINTING AND REPRODUCTION							
02-05	AP	X0230705	ACCURATE WORD LLC	01/29/25	01/29/25	NON-FRANKABLE PRINTING & REPRO	1,363.50
02-18	AP	X0232774	ACCURATE WORD LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	1,580.00
PRINTING AND REPRODUCTION TOTALS:							2,943.50
OTHER SERVICES							
01-16	AP	01804434	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804588	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-07	AP	X0231783	NIKIS CLEANING MASTERS LLC	01/02/25	01/31/25	JANITORIAL AND MAINT SERV	585.00
02-16	AP	01812487	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812641	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	01817663	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817816	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							12,285.00
SUPPLIES AND MATERIALS							
01-09	AP	X0224299	NIKIS CLEANING MASTERS LLC	01/03/25	01/03/25	WATER	18.40
01-13	AP	X0224806	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	6,696.00
01-21	AP	X0226218	LEIDOS DIGITAL SOLUTIONS INC	01/15/25	01/15/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-23	AP	X0227110	COASTAL VALLEY WATER COMPANY	01/17/25	01/17/25	WATER	1.95
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-78.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,710.59
01-31	AP	X0229551	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	01/14/25	02/13/25	PUBLICATIONS/REFERENCE MAT'L	72.00
01-31	AP	X0229551	CITIBANK -MERRILLVILLE ACE HDWE	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	18.18
01-31	AP	X0229551	CITIBANK -THE TIMES	01/05/25	02/04/25	PUBLICATIONS/REFERENCE MAT'L	46.00
02-06	AP	X0230563	COASTAL VALLEY WATER COMPANY	02/01/25	02/28/25	WATER	11.24
02-10	AP	X0232191	AVERY, ELIZABETH S.	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	25.73
02-11	AP	X0231687	FICOCIELLO, DREW E.	02/04/25	02/04/25	FOOD & BEVERAGE	50.00
02-12	AP	X0232442	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	71.38
02-25	AP	X0235046	COASTAL VALLEY WATER COMPANY	02/20/25	02/20/25	WATER	28.50
02-25	AP	X0235048	HAGUE QUALITY WATER OF MD INC	02/23/25	02/22/26	WATER	756.00
02-26	AP	X0235477	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	63.79
02-26	AP	X0235479	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	9.59
02-27	GL	RMS0140867	.....	02/01/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	435.57
02-27	AP	X0235707	BRIAN H MCSHANE	02/24/25	02/24/25	FOOD & BEVERAGE	11.48
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-58.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	251.21
03-03	AP	X0236005	BRIAN H MCSHANE	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	99.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FRANK J. MRVAN—Con.						
03-05	AP	X0236959	03/01/25	03/31/25	WATER	11.24
03-05	AP	X0238490	03/03/25	03/03/25	WATER	4.85
03-07	AP	X0236445	02/05/25	02/05/25	WATER	4.26
03-07	AP	X0236445	02/14/25	02/14/25	HABITATION EXPENSE	53.49
03-07	AP	X0236445	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	117.94
03-07	AP	X0237743	02/15/25	02/14/26	SOFTWARE LESS THAN \$500	119.99
03-07	AP	X0237743	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	72.00
03-07	AP	X0237743	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	72.00
03-07	AP	X0237743	02/17/25	02/17/25	FOOD & BEVERAGE	31.99
03-07	AP	X0237743	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	221.93
03-07	AP	X0237743	02/17/25	02/17/25	OFFICE SUPPLIES (OUTSIDE)	160.49
03-07	AP	X0237743	02/04/25	02/01/26	PUBLICATIONS/REFERENCE MAT'L	103.50
03-07	AP	X0237743	02/18/25	03/17/25	PUBLICATIONS/REFERENCE MAT'L	46.00
03-21	AP	X0241745	03/14/25	03/14/25	WATER	43.25
03-26	AP	X0242801	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
03-31	GL	FLG0141685	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-156.00
03-31	GL	RMS0141687	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	410.33
					SUPPLIES AND MATERIALS TOTALS:	24,208.53
EQUIPMENT						
01-31	GL	MNT0140072	01/01/25	01/31/25	MAINTENANCE / REPAIRS	334.00
02-28	GL	MNT0140823	02/01/25	02/28/25	MAINTENANCE / REPAIRS	334.00
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	334.00
					EQUIPMENT TOTALS:	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,472.93
					OFFICE TOTALS:	442,472.93
2024 HON. FRANK J. MRVAN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AVERY, ELIZABETH S.	01/01/25	01/02/25	DIRECTOR OF PROJECTS & GRANTS	533.33
		BAACK, KORRY L.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	160.00
		BIERMAN, BRETT J.	01/01/25	01/02/25	DISTRICT DIRECTOR	638.89
		FICOCIELLO, DREW E.	01/01/25	01/02/25	DIRECTOR OF COMMUNICATIONS	633.33
		GOSSETT, ZACHARY R.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	472.22
		GULVAS, GREGORY J.	01/01/25	01/02/25	DIR OF CONSTITUENT SERVICES	533.33
		GURNAK,MARY A	01/01/25	01/02/25	SENIOR FEDERAL CASEWORKER	433.33
		KUBON,THOMAS P	01/01/25	01/02/25	SENIOR FEDERAL CASEWORKER	433.33
		LOPEZ,MARK A	01/01/25	01/02/25	SENIOR ADVISOR	1,178.33
		RAMOS, RENEE L.	01/01/25	01/02/25	CONGRESSIONAL RELATIONS MANAGE	355.56
		ROBERTSON,KAITLYN R	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	333.33
		ROBIN, ELIANA J.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	333.33
		SEIFERT, MAYA L.	01/01/25	01/02/25	HEALTH LA/STAFF ASSISTANT	333.33
		SPICER, KEVIN H.	01/01/25	01/02/25	CHIEF OF STAFF	1,000.00

		SPITZ, JAMIE L	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	493.33
		THEUS, ANGELA P.	01/01/25	01/02/25	STAFF ASSISTANT	266.67
		YOUNG, SYDNEY B.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	420.00
					PERSONNEL COMPENSATION TOTALS:	8,551.64
		TRAVEL				
01-06	AP	X0222885 CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	567.10
01-06	AP	X0222885 CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	129.10
01-06	AP	X0222885 CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	567.10
01-06	AP	X0222885 CITIBANK	12/23/24	12/23/24	AIRFARE COMMERCIAL TRANSPORT	-1,134.20
01-08	AP	X0223396 BIERMAN, BRETT J.	12/03/24	12/16/24	PRIVATE AUTO MILEAGE	265.46
01-08	AP	X0223396 BIERMAN, BRETT J.	12/01/24	12/31/24	TOLLS	18.00
01-23	AP	X0227168 CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	567.10
01-28	AP	X0228135 LOPEZ, MARK A.	06/27/24	06/28/24	PRIVATE AUTO MILEAGE	137.68
01-28	AP	X0228136 LOPEZ, MARK A.	07/08/24	07/22/24	PRIVATE AUTO MILEAGE	588.14
01-28	AP	X0228138 LOPEZ, MARK A.	08/07/24	08/30/24	PRIVATE AUTO MILEAGE	105.02
01-28	AP	X0228139 LOPEZ, MARK A.	09/03/24	09/28/24	PRIVATE AUTO MILEAGE	421.27
01-28	AP	X0228140 LOPEZ, MARK A.	10/02/24	10/29/24	PRIVATE AUTO MILEAGE	188.22
01-28	AP	X0228142 LOPEZ, MARK A.	11/12/24	11/18/24	PRIVATE AUTO MILEAGE	286.76
01-28	AP	X0228145 LOPEZ, MARK A.	12/02/24	12/18/24	PRIVATE AUTO MILEAGE	316.06
01-29	AP	01807980 HON FRANK J MRVAN	11/01/24	11/30/24	LODGING	1,238.52
01-29	AP	01807980 HON FRANK J MRVAN	11/01/24	11/30/24	MEALS	110.76
01-29	AP	01808098 HON FRANK J MRVAN	12/01/24	12/31/24	LODGING	800.00
01-29	AP	01808098 HON FRANK J MRVAN	12/01/24	12/31/24	MEALS	27.96
02-03	AP	X0221831 CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	129.10
02-03	AP	X0229462 CITIBANK	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT	567.10
02-10	AP	X0231534 BIERMAN, BRETT J.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	92.65
02-26	AP	01814749 HON FRANK J MRVAN	01/02/25	01/02/25	LODGING	133.00
					TRAVEL TOTALS:	6,121.90
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	X0221626 AT&T CORP	11/13/24	12/12/24	UTILITIES	1,585.52
01-14	AP	X0225699 VERIZON BUSINESS SERVICES	12/01/24	12/31/24	UTILITIES	14.97
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,450.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	81.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	791.19
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	542.01
01-22	AP	X0226700 NIPSCO	12/12/24	01/15/25	UTILITIES	195.85
01-23	AP	X0227200 AT&T CORP	12/13/24	01/12/25	UTILITIES	1,585.70
02-18	AP	X0233769 VERIZON BUSINESS SERVICES	01/01/25	01/31/25	UTILITIES	14.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,261.21
		PRINTING AND REPRODUCTION				
01-07	AP	X0223610 ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	312.00
02-05	AP	X0230607 US CAPITOL HISTORICAL SOCIETY	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO	1,260.00
					PRINTING AND REPRODUCTION TOTALS:	1,572.00
		OTHER SERVICES				
01-09	AP	X0224302 NIKIS CLEANING MASTERS LLC	12/02/24	12/30/24	JANITORIAL AND MAINT SERV	585.00
02-01	GL	GLA0140233	11/01/24	12/31/24	EQUIPMENT INSTALLATION	1,310.00
02-12	AP	X0231784 NIKIS CLEANING MASTERS LLC	12/03/24	12/31/24	JANITORIAL AND MAINT SERV	585.00
					OTHER SERVICES TOTALS:	2,480.00
		SUPPLIES AND MATERIALS				
01-02	AP	X0202717 CITIBANK -EB SALUTE TO THE GOVE	12/03/24	12/03/24	FOOD & BEVERAGE	65.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. FRANK J. MRVAN—Con.								
01-06	AP	X0222121	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	60.00	
01-06	AP	X0222121	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	12/31/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L	68.37	
01-06	AP	X0222121	CITIBANK -HOOSIER MEDIA GROUP LL	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	110.00	
01-06	AP	X0222121	CITIBANK -THE TIMES	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	46.00	
01-06	AP	X0222880	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	102.72	
01-07	AP	X0223257	COASTAL VALLEY WATER COMPANY	01/01/25	01/31/25	WATER	11.24	
02-11	AP	X0230576	CQ ROLL CALL INC	12/31/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L	6,684.83	
03-06	AP	X0238871	STATE AFFAIRS INC	12/01/24	11/30/25	PUBLICATIONS/REFERENCE MAT'L	900.00	
SUPPLIES AND MATERIALS TOTALS:							8,049.03	
EQUIPMENT								
02-27	GL	RMS0140867	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	13,251.78	
EQUIPMENT TOTALS:							13,251.78	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							47,287.56	
OFFICE TOTALS:							47,287.56	
INTERN ALLOWANCES								
2025 HON. FRANK J. MRVAN								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							1,813.33	1,813.33
INTERN ALLOWANCES TOTALS:							1,813.33	1,813.33
OFFICE TOTALS:							1,813.33	1,813.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		KISLYUK, MAYA	02/27/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,813.33	1,813.33
PERSONNEL COMPENSATION TOTALS:							1,813.33	1,813.33
INTERN ALLOWANCES TOTALS:							1,813.33	1,813.33
OFFICE TOTALS:							1,813.33	1,813.33
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. KEVIN MULLIN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							70.13	70.13
PERSONNEL COMPENSATION							356,824.01	356,824.01
TRAVEL							13,098.51	13,098.51
RENT, COMMUNICATION, UTILITIES							50,003.05	50,003.05
PRINTING AND REPRODUCTION							76.00	76.00
OTHER SERVICES							6,692.35	6,692.35
SUPPLIES AND MATERIALS							10,961.27	10,961.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:							437,725.32	437,725.32
OFFICE TOTALS:							437,725.32	437,725.32

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		113.03	
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL		-42.90	
								FRANKED MAIL TOTALS:	70.13
PERSONNEL COMPENSATION									
			BRASILEIRO, BRUNO A.	01/03/25	03/31/25	FIELD REPRESENTATIVE		16,622.23	
			DADAP, NATHAN C.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		19,555.57	
			DIXIT, AYAN J.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		16,377.77	
			KARAJAH, RAGHDA K.	01/03/25	03/31/25	DIRECTOR OF CONSTITUENT SERVIC		23,222.23	
			KENNEDY, SUSAN E.	01/03/25	02/28/25	SENIOR ADVISOR		23,746.67	
			KENWORTHY, KATHERINE J.	01/03/25	03/31/25	CHIEF OF STAFF		35,688.90	
			KETT, MARY E.	01/03/25	03/31/25	STAFF ASSISTANT/DIGITAL ASST.		15,155.57	
			LUKOFF, ERIC I.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		26,522.23	
			MOLINA, PRISCILLA	01/03/25	03/31/25	FIELD REPRESENTATIVE		17,844.43	
			ONG, CAROL	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR		24,933.33	
			PERERA, STEPHANIE E.	01/03/25	01/30/25	EXECUTIVE ASSISTANT		811.11	
			PERERA, STEPHANIE E.	01/08/25	01/30/25	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,419.44	
			RENDON, MARIO R.	01/03/25	03/31/25	DISTRICT DIRECTOR		45,711.10	
			RENDON, MARIO R.	02/01/25	02/28/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,489.00	
			RICHENBURG, MARTA O.	01/29/25	03/31/25	SCHEDULER		10,850.00	
			ROGERS, BRIAN P.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF		24,933.33	
			WEIGEL, SAMANTHA	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		51,941.10	
								PERSONNEL COMPENSATION TOTALS:	356,824.01
TRAVEL									
02-24	AP	X0225162	BRASILEIRO, BRUNO A.	01/09/25	02/06/25	PRIVATE AUTO MILEAGE		43.65	
02-24	AP	X0229611	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		174.10	
02-24	AP	X0229611	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		174.10	
02-24	AP	X0229611	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		320.30	
02-24	AP	X0229611	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		174.10	
02-24	AP	X0229611	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		174.10	
02-24	AP	X0229611	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		174.10	
02-24	AP	X0229611	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		174.10	
02-24	AP	X0229611	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		174.10	
02-26	AP	01814671	HON KEVIN MULLIN	01/03/25	01/31/25	LODGING		1,764.00	
02-26	AP	01814671	HON KEVIN MULLIN	01/03/25	01/31/25	MEALS		311.41	
03-05	AP	X0235826	SINGH CAR SERVICES	02/24/25	02/24/25	TAXI/RIDE SHARE		161.00	
03-12	AP	X0238962	SINGH CAR SERVICES	03/03/25	03/03/25	TAXI/RIDE SHARE		83.00	
03-14	AP	X0233263	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		364.10	
03-14	AP	X0233263	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		364.10	
03-14	AP	X0233263	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		364.10	
03-19	AP	X0239722	KENWORTHY, KATHERINE J.	03/06/25	03/06/25	TAXI/RIDE SHARE		55.52	
03-21	AP	X0237318	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		-174.10	
03-21	AP	X0237318	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		-174.10	
03-21	AP	X0237318	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		-174.10	
03-21	AP	X0237318	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		-364.10	
03-21	AP	X0237318	CITIBANK	02/15/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT		469.61	
03-21	AP	X0237318	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		6,217.86	
03-21	AP	X0237318	CITIBANK	02/26/25	02/26/25	AIRFARE COMMERCIAL TRANSPORT		2,193.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEVIN MULLIN—Con.						
03-21	AP	X0237318	CITIBANK	02/26/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	1,993.48
03-21	AP	X0237318	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	-3,655.08
03-27	AP	01821529	HON KEVIN MULLIN	02/01/25 02/28/25	LODGING	1,568.00
03-27	AP	01821529	HON KEVIN MULLIN	02/01/25 02/28/25	MEALS	147.86
TRAVEL TOTALS:						13,098.51
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807585	DE RITZ LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	15,312.85
02-03	AP	01808677	UPS	01/09/25 01/09/25	POSTAGE / COURIER / BOX RENTAL	96.60
02-16	AP	01812856	DE RITZ LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	15,312.85
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	100.75
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	126.36
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
03-06	AP	01815316	UPS	02/07/25 02/07/25	POSTAGE / COURIER / BOX RENTAL	33.87
03-12	AP	X0239256	THE AEJ GROUP LLC	02/07/25 02/07/25	FRANKABLE TELECOM/TELETOWNHALL	999.99
03-13	AP	X0238855	THE AEJ GROUP LLC	03/04/25 03/04/25	FRANKABLE TELECOM/TELETOWNHALL	1,499.93
03-16	AP	01818030	DE RITZ LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	15,312.85
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	36.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	100.75
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	60.13
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
RENT, COMMUNICATION, UTILITIES TOTALS:						50,003.05
PRINTING AND REPRODUCTION						
03-14	AP	X0239473	ACCURATE WORD LLC	03/06/25 03/06/25	NON-FRANKABLE PRINTING & REPO	76.00
PRINTING AND REPRODUCTION TOTALS:						76.00
OTHER SERVICES						
01-16	AP	01804278	INDIGOVERN LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-10	AP	X0221966	CITIBANK -APPLE.COM/BILL	12/11/24 01/11/25	TECHNOLOGY SERVICE CONTRACTS	1.05
02-10	AP	X0221966	CITIBANK -APPLE.COM/BILL	12/12/24 01/11/25	TECHNOLOGY SERVICE CONTRACTS	1.05
02-11	AP	X0229260	CITIBANK -ADOBE ADOBE	01/03/25 02/02/25	TECHNOLOGY SERVICE CONTRACTS	38.15
02-11	AP	X0229260	CITIBANK -APPLE.COM/BILL	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1.05
02-11	AP	X0229260	CITIBANK -APPLE.COM/BILL	01/11/25 02/10/25	TECHNOLOGY SERVICE CONTRACTS	1.05
02-16	AP	01812235	INDIGOVERN LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-21	AP	X0234067	45PRESS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	250.00
03-16	AP	01817414	INDIGOVERN LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-26	AP	X0241915	45PRESS INC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
OTHER SERVICES TOTALS:						6,692.35
SUPPLIES AND MATERIALS						
01-27	AP	X0224828	INDIGOV	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	239.07
02-06	AP	X0230633	CULLIGAN QUENCH	02/01/25 04/30/25	WATER	132.00
02-11	AP	X0229260	CITIBANK -AIRTABLE.COM/BILL	01/02/25 03/12/25	SOFTWARE LESS THAN \$500	48.02
02-28	GL	RMS0140942		02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	15.74

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03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	42.31
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-78.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	62.13
SUPPLIES AND MATERIALS TOTALS:							10,961.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:							437,725.32
OFFICE TOTALS:							437,725.32

2024 HON. KEVIN MULLIN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	42,051.35
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	64.80
FRANKED MAIL TOTALS:							42,116.15

PERSONNEL COMPENSATION

BRASILEIRO, BRUNO A.	01/01/25	01/02/25	FIELD REPRESENTATIVE	377.78
BRASILEIRO, BRUNO A.	01/01/25	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,500.00
DADAP, NATHAN C.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	444.44
DIXIT, AYAN J.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	372.22
DIXIT, AYAN J.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,500.00
KARAJAH, RAGHDA K.	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC	527.78
KENNEDY, SUSAN E.	01/01/25	01/02/25	SENIOR ADVISOR	-16,246.67
KENWORTHY, KATHERINE J.	01/01/25	01/02/25	CHIEF OF STAFF	811.11
KETT, MARY E.	01/01/25	01/02/25	STAFF ASSISTANT/DIGITAL ASST.	344.44
KETT, MARY E.	01/01/25	01/02/25	STAFF ASSISTANT/DIGITAL ASST. (OTHER COMPENSATION)	4,500.00
LUKOFF, ERIC I.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	602.78
MOLINA, PRISCILLA	01/01/25	01/02/25	FIELD REPRESENTATIVE	405.56
MOLINA, PRISCILLA	01/01/25	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,500.00
ONG, CAROL	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	566.67
ONG, CAROL	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,320.00
PERERA, STEPHANIE E.	01/01/25	01/02/25	EXECUTIVE ASSISTANT	811.12
RENDON, MARIO R.	01/01/25	01/02/25	DISTRICT DIRECTOR	1,038.89
RENDON, MARIO R.	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,489.00
ROGERS, BRIAN P.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	566.67
ROGERS, BRIAN P.	11/01/24	01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
WEIGEL, SAMANTHA	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	-15,691.11
PERSONNEL COMPENSATION TOTALS:				740.68

TRAVEL

01-08	AP	X0204677	KARAJAH, RAGHDA K.	10/17/24	12/19/24	PRIVATE AUTO MILEAGE	404.74
01-08	AP	X0218650	ONG, CAROL	12/06/24	12/18/24	PRIVATE AUTO MILEAGE	29.48
01-08	AP	X0219897	PERERA, STEPHANIE E.	12/17/24	12/17/24	TAXI/RIDE SHARE	29.31
01-08	AP	X0223492	KENWORTHY, KATHERINE J.	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	625.10
01-08	AP	X0223492	KENWORTHY, KATHERINE J.	12/29/24	12/29/24	AIRFARE COMMERCIAL TRANSPORT	320.10
01-08	AP	X0223492	KENWORTHY, KATHERINE J.	12/21/24	12/21/24	MEALS	10.00
01-08	AP	X0223492	KENWORTHY, KATHERINE J.	12/21/24	12/21/24	TAXI/RIDE SHARE	133.04
01-08	AP	X0223492	KENWORTHY, KATHERINE J.	12/21/24	01/02/25	TAXI/RIDE SHARE	87.63
01-08	AP	X0223492	KENWORTHY, KATHERINE J.	12/23/24	01/02/25	TAXI/RIDE SHARE	70.73
01-08	AP	X0223492	KENWORTHY, KATHERINE J.	12/29/24	01/02/25	TAXI/RIDE SHARE	68.99
01-09	AP	X0189066	WEIGEL, SAMANTHA	08/10/24	09/28/24	PRIVATE AUTO MILEAGE	84.56
01-09	AP	X0189066	WEIGEL, SAMANTHA	10/17/24	12/16/24	PRIVATE AUTO MILEAGE	114.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEVIN MULLIN—Con.						
01-09	AP	X0189066	WEIGEL, SAMANTHA	04/27/24 04/27/24	TAXI/RIDE SHARE	93.58
01-09	AP	X0189066	WEIGEL, SAMANTHA	05/02/24 05/02/24	TAXI/RIDE SHARE	14.99
01-09	AP	X0189066	WEIGEL, SAMANTHA	05/03/24 05/03/24	TAXI/RIDE SHARE	53.99
01-09	AP	X0189066	WEIGEL, SAMANTHA	09/29/24 09/29/24	TAXI/RIDE SHARE	76.22
01-09	AP	X0189066	WEIGEL, SAMANTHA	10/06/24 10/06/24	TAXI/RIDE SHARE	88.07
01-09	AP	X0189066	WEIGEL, SAMANTHA	10/17/24 10/17/24	PARKING	20.99
01-09	AP	X0216239	HON KEVIN MULLIN	11/12/24 11/12/24	WI-FI ON TRAVEL	8.00
01-09	AP	X0216239	HON KEVIN MULLIN	11/15/24 11/15/24	WI-FI ON TRAVEL	10.00
01-09	AP	X0216239	HON KEVIN MULLIN	11/18/24 11/18/24	WI-FI ON TRAVEL	8.00
01-09	AP	X0216239	HON KEVIN MULLIN	11/21/24 11/21/24	WI-FI ON TRAVEL	10.00
01-09	AP	X0216239	HON KEVIN MULLIN	12/03/24 12/03/24	WI-FI ON TRAVEL	8.00
01-09	AP	X0216239	HON KEVIN MULLIN	12/05/24 12/05/24	WI-FI ON TRAVEL	10.00
01-09	AP	X0216239	HON KEVIN MULLIN	12/09/24 12/09/24	WI-FI ON TRAVEL	8.00
01-09	AP	X0216239	HON KEVIN MULLIN	12/12/24 12/12/24	WI-FI ON TRAVEL	10.00
01-09	AP	X0216239	HON KEVIN MULLIN	12/20/24 12/20/24	WI-FI ON TRAVEL	10.00
01-09	AP	X0216239	HON KEVIN MULLIN	11/21/24 11/21/24	TAXI/RIDE SHARE	41.52
01-09	AP	X0216239	HON KEVIN MULLIN	12/04/24 12/04/24	TAXI/RIDE SHARE	55.36
01-09	AP	X0216239	HON KEVIN MULLIN	12/17/24 12/17/24	TAXI/RIDE SHARE	21.48
01-10	AP	X0220773	MOLINA, PRISCILLA	08/22/24 09/28/24	PRIVATE AUTO MILEAGE	92.20
01-10	AP	X0220773	MOLINA, PRISCILLA	10/01/24 12/17/24	PRIVATE AUTO MILEAGE	326.71
01-13	AP	X0224572	KENWORTHY, KATHERINE J.	12/29/24 12/29/24	TAXI/RIDE SHARE	41.72
01-16	AP	X0222392	CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	174.10
01-16	AP	X0222392	CITIBANK	12/05/24 12/05/24	AIRFARE COMMERCIAL TRANSPORT	320.10
01-16	AP	X0222392	CITIBANK	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	174.10
01-16	AP	X0222392	CITIBANK	12/11/24 12/11/24	AIRFARE COMMERCIAL TRANSPORT	-174.10
01-16	AP	X0222392	CITIBANK	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	494.20
01-16	AP	X0222392	CITIBANK	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	174.10
01-16	AP	X0222392	CITIBANK	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	320.10
01-16	AP	X0222392	CITIBANK	12/20/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT	2,092.47
01-16	AP	X0222392	CITIBANK	12/21/24 12/21/24	AIRFARE COMMERCIAL TRANSPORT	-364.10
01-16	AP	X0222392	CITIBANK	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	364.10
01-29	AP	01808023	HON KEVIN MULLIN	12/01/24 12/31/24	LODGING	1,960.00
01-29	AP	01808023	HON KEVIN MULLIN	12/01/24 12/31/24	MEALS	368.35
02-24	AP	X0225162	BRASILEIRO, BRUNO A.	12/14/24 12/16/24	PRIVATE AUTO MILEAGE	27.49
02-26	AP	01814671	HON KEVIN MULLIN	01/02/25 01/02/25	LODGING	196.00
02-26	AP	01814671	HON KEVIN MULLIN	01/02/25 01/02/25	MEALS	28.74
03-28	AP	X0242197	KENWORTHY, KATHERINE J.	06/28/24 09/25/24	PRIVATE AUTO MILEAGE	71.84
03-28	AP	X0242197	KENWORTHY, KATHERINE J.	11/12/24 01/02/25	PRIVATE AUTO MILEAGE	164.53
					TRAVEL TOTALS:	9,378.88
RENT, COMMUNICATION, UTILITIES						
01-07	AP	01802664	UPS	12/17/24 12/17/24	POSTAGE / COURIER / BOX RENTAL	183.83
01-13	AP	X0220874	THE AEJ GROUP LLC	12/18/24 12/18/24	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
01-14	AP	X0224191	THE AEJ GROUP LLC	01/02/25 01/02/25	FRANKABLE TELECOM/TELETOWNHALL	3,999.92

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01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	128.64
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	100.75
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	56.21
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06
01-24	AP	01807027	UPS	12/11/24	12/11/24	POSTAGE / COURIER / BOX RENTAL	19.68
02-10	AP	X0221966	CITIBANK -VZWRLSS APOCC VISB	10/11/24	11/10/24	UTILITIES	788.73
02-11	AP	X0229260	CITIBANK -VZWRLSS APOCC VISB	11/11/24	12/10/24	UTILITIES	1,249.33
RENT, COMMUNICATION, UTILITIES TOTALS:							12,714.15
PRINTING AND REPRODUCTION							
01-08	AP	X0220881	THE AEJ GROUP LLC	12/11/24	12/11/24	FRANKABLE PRINTING & REPROD	3,000.00
01-09	AP	X0223600	ACCURATE WORD LLC	12/23/24	12/23/24	NON-FRANKABLE PRINTING & REPRO	1,145.00
01-15	AP	X0224497	US CAPITOL HISTORICAL SOCIETY	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO	2,362.00
01-30	AP	X0224168	AMERICAN MAIL DIRECT INC	12/26/24	12/26/24	FRANKABLE PRINTING & REPROD	54,371.82
02-05	AP	X0221052	CLEAR CHANNEL OUTDOOR HOLDINGS INC	12/23/24	01/01/25	FRANKABLE PRINTING & REPROD	22,875.00
02-06	AP	X0224198	THE AEJ GROUP LLC	12/01/24	01/02/25	ADVERTISEMENTS	29,593.74
PRINTING AND REPRODUCTION TOTALS:							113,347.56
OTHER SERVICES							
01-08	AP	X0219667	45PRESS INC	11/01/24	11/30/24	WEB DEV HST.EMAIL & RLTD SERV	150.00
02-10	AP	X0221966	CITIBANK -ADOBE ADOBE	12/03/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS	38.15
03-25	AP	X0241919	45PRESS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	150.00
OTHER SERVICES TOTALS:							338.15
SUPPLIES AND MATERIALS							
01-09	AP	X0189066	WEIGEL, SAMANTHA	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	65.16
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	42.31
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	42.31
01-29	GL	RMS0140138	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	491.09
02-06	AP	X0230639	CS RESULTS LLC	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	957.24
02-10	AP	X0221966	CITIBANK -AMAZON MKTPL Z15039H01	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	337.98
02-10	AP	X0221966	CITIBANK -AMAZON MKTPL Z16EY5H11	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	347.11
02-10	AP	X0221966	CITIBANK -AMAZON MKTPL Z91FK97K1	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	424.55
02-10	AP	X0221966	CITIBANK -AMAZON MKTPL Z924H35M1	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	13.90
02-10	AP	X0221966	CITIBANK -AMAZON MKTPL Z92CC6N61	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	57.44
02-10	AP	X0221966	CITIBANK -AMAZON MKTPL Z94A40HA1	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	12.99
02-10	AP	X0221966	CITIBANK -AMAZON MKTPL Z94C17IL1	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	13.99
02-10	AP	X0221966	CITIBANK -AMAZON MKTPL Z99QH6U91	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	1,073.32
02-10	AP	X0221966	CITIBANK -AMAZON MKTPL ZE36M3IM2	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	25.99
02-10	AP	X0221966	CITIBANK -AMAZON MKTPL ZE7AQ5GJ0	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	25.99
02-10	AP	X0221966	CITIBANK -AMAZON MKTPL ZR4BV0UQ2	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	22.40
02-10	AP	X0221966	CITIBANK -AMAZON MKTPL ZR5NF4PV1	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	24.97
02-10	AP	X0221966	CITIBANK -AMAZON MKTPL ZR8KQ8NU1	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	49.96
02-10	AP	X0221966	CITIBANK -AMAZON MKTPL ZR9SD0TB1	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	32.97
02-10	AP	X0221966	CITIBANK -AMAZON MKTPL ZR83H8G62	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	52.97
02-10	AP	X0221966	CITIBANK -AMAZON MKTPL ZX98J6MIO	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	1,643.07
02-10	AP	X0221966	CITIBANK -AMZN Mktp US Z93AN1M51	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	65.94
02-10	AP	X0221966	CITIBANK -AMZN Mktp US Z94T07472	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	113.97
02-10	AP	X0221966	CITIBANK -AMZN Mktp US Z95M92S02	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	279.98
02-10	AP	X0221966	CITIBANK -AMZN Mktp US Z95XF9BJ1	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	948.00
02-10	AP	X0221966	CITIBANK -AMZN Mktp US Z96AT3SP2	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	144.10
02-10	AP	X0221966	CITIBANK -AMZN Mktp US ZE6288030	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	93.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. KEVIN MULLIN—Con.							
02-10	AP	X0221966	CITIBANK -AMZN Mktp US ZE9TU2M12	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	87.99
02-10	AP	X0221966	CITIBANK -AMZN Mktp US ZR0SZ7EH0	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	179.70
02-10	AP	X0221966	CITIBANK -AMZN Mktp US ZR2ZU0JEO	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	161.49
02-10	AP	X0221966	CITIBANK -AMZN Mktp US ZX4YM3AQ2	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	537.60
02-10	AP	X0221966	CITIBANK -AMZN Mktp US ZX81P4K82	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	222.00
02-10	AP	X0221966	CITIBANK -Foreign Affairs Mag	12/06/24	12/06/24	PUBLICATIONS/REFERENCE MAT'L	52.95
02-10	AP	X0221966	CITIBANK -SF CHRONICLE SUBSCRIPT	12/03/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L	360.36
02-10	AP	X0221966	CITIBANK -SFSTANDARD.COM	12/19/24	12/19/25	PUBLICATIONS/REFERENCE MAT'L	90.00
02-10	AP	X0221966	CITIBANK -UNIQUE.COM	12/11/24	12/11/25	SOFTWARE LESS THAN \$500	190.80
02-11	AP	X0229260	CITIBANK -AMAZON MKTPL ZE0Z48EO1	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	128.36
02-11	AP	X0229260	CITIBANK -AMAZON MKTPL ZE98W38MO	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	330.90
02-11	AP	X0229260	CITIBANK -AMAZON MKTPL ZP0Q11OZ2	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	155.60
02-11	AP	X0229260	CITIBANK -AMAZON RETA ZE6ZJ28I1	12/19/24	12/19/24	HABITATION EXPENSE	169.99
02-11	AP	X0229260	CITIBANK -AMZN Mktp US ZE3YU1QE1	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	19.78
02-11	AP	X0229260	CITIBANK -SAN MATEO DAILY JOURNAL	01/02/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	198.00
02-11	AP	X0229260	CITIBANK -SJ MERCURY NEWS CIRC	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	1.00
SUPPLIES AND MATERIALS TOTALS:							10,290.02
01-29	GL	RMS0140138	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	8,359.03
EQUIPMENT TOTALS:							8,359.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							197,284.62
OFFICE TOTALS:							197,284.62
INTERN ALLOWANCES							
2025 HON. KEVIN MULLIN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					10,140.00	10,140.00	
INTERN ALLOWANCES TOTALS:					10,140.00	10,140.00	
OFFICE TOTALS:					10,140.00	10,140.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FONG, TIFFANY	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,380.00	
		GRAVILLE, BRENDAN M.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,380.00	
		WESLEY III, LARRY	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,380.00	
PERSONNEL COMPENSATION TOTALS:							10,140.00
INTERN ALLOWANCES TOTALS:							10,140.00
OFFICE TOTALS:							10,140.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. GREGORY FRANCIS MURPHY, MD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					29.09	29.09	

						PERSONNEL COMPENSATION	369,072.13	369,072.13
						TRAVEL	25,780.57	25,780.57
						RENT, COMMUNICATION, UTILITIES	21,949.42	21,949.42
						PRINTING AND REPRODUCTION	676.05	676.05
						OTHER SERVICES	6,774.75	6,774.75
						SUPPLIES AND MATERIALS	6,136.40	6,136.40
						EQUIPMENT	791.10	791.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,209.51	431,209.51
						OFFICE TOTALS:	431,209.51	431,209.51
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-77.80
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		131.94
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-25.05
						FRANKED MAIL TOTALS:		29.09
						PERSONNEL COMPENSATION		
				01/03/25	03/31/25	ANFINSON, SUSAN		2,308.30
				01/03/25	03/31/25	ANFINSON, THOMAS E.		2,676.90
				01/03/25	01/20/25	BALL, BENJAMIN S.		3,125.00
				01/03/25	01/30/25	BALL, BENJAMIN S.		5,208.33
				01/03/25	03/31/25	BROOKS, GREGORY R.		51,846.67
				01/03/25	03/31/25	BROWN, CODY B.		16,377.77
				01/03/25	03/31/25	CELESTE JR,RAYMOND A		20,166.67
				01/03/25	03/31/25	CRANE, ALEXANDER A.		28,111.10
				01/03/25	03/31/25	DONAHOO, ELIZABETH H.		17,111.10
				01/03/25	03/31/25	FINDLEY, ASHLEY M.		13,444.44
				01/03/25	03/31/25	GINSKI, LESLIE B.		15,888.90
				01/03/25	03/31/25	JASON, ALEXANDRA		13,200.00
				01/03/25	03/31/25	LITTLETON, ADAM B.		19,066.67
				01/03/25	03/31/25	MOORE,WILLIAM L		22,977.77
				01/03/25	03/31/25	MULKEY, JAEDA		14,177.77
				01/03/25	03/31/25	PETTAWAY, KATONYA L		20,166.67
				01/03/25	03/31/25	PINER,MCLEAN A		28,111.10
				01/03/25	03/31/25	RAINES, APRIL W.		15,888.90
				01/03/25	03/31/25	ROBINSON,LINDY S		37,155.57
				01/03/25	03/31/25	VICKERS, JANE T.		11,000.00
				01/03/25	02/01/25	WILSON, CAROLINE E.		5,437.50
				02/01/25	02/01/25	WILSON, CAROLINE E.		5,625.00
						PERSONNEL COMPENSATION TOTALS:		369,072.13
						TRAVEL		
01-27	AP	01806645	CITIBANK GOV CARD SERVICE	01/17/25	01/20/25	LODGING		2,361.93
01-29	AP	01806779	PETTAWAY, KATONYA L	01/14/25	01/14/25	PRIVATE AUTO MILEAGE		406.00
02-07	AP	01808854	GINSKI, LESLIE B.	01/13/25	01/29/25	PRIVATE AUTO MILEAGE		627.20
02-07	AP	01808857	WILSON, CAROLINE E.	01/14/25	01/31/25	PRIVATE AUTO MILEAGE		211.40
02-10	AP	01808595	ROBINSON, LINDY S.	01/08/25	01/29/25	MEALS		47.29
02-10	AP	01808595	ROBINSON, LINDY S.	01/03/25	01/29/25	PRIVATE AUTO MILEAGE		1,501.50
02-10	AP	01808850	MULKEY, JAEDA	01/16/25	01/29/25	PRIVATE AUTO MILEAGE		105.00
02-24	AP	01810321	CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		352.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREGORY FRANCIS MURPHY, MD—Con.						
03-06	AP 01813418	ROBINSON, LINDY S.	02/02/25 02/04/25	MEALS	58.58	
03-06	AP 01813418	ROBINSON, LINDY S.	02/02/25 02/14/25	PRIVATE AUTO MILEAGE	920.50	
03-06	AP 01813418	ROBINSON, LINDY S.	02/03/25 02/03/25	TAXI/RIDE SHARE	29.21	
03-06	AP 01815382	ROBINSON, LINDY S.	02/17/25 02/27/25	PRIVATE AUTO MILEAGE	585.90	
03-06	AP 01815422	CITIBANK GOV CARD SERVICE	02/20/25 02/21/25	LODGING	461.37	
03-06	AP 01815422	CITIBANK GOV CARD SERVICE	02/21/25 02/22/25	LODGING	461.37	
03-07	AP 01813478	MULKEY, JAEDA	02/04/25 02/05/25	PRIVATE AUTO MILEAGE	162.40	
03-07	AP 01815383	HON GREGORY MURPHY	02/02/25 02/23/25	PRIVATE AUTO MILEAGE	1,145.20	
03-07	AP 01815466	PETTAWAY, KATONYA L	02/15/25 02/20/25	PRIVATE AUTO MILEAGE	577.50	
03-10	AP 01813479	BROWN, CODY B.	01/15/25 01/29/25	PRIVATE AUTO MILEAGE	178.99	
03-10	AP 01815421	CITIBANK GOV CARD SERVICE	02/20/25 02/21/25	LODGING	922.74	
03-10	AP 01815421	CITIBANK GOV CARD SERVICE	02/21/25 02/22/25	LODGING	922.74	
03-13	AP 01816224	BROOKS, GREGORY R.	01/26/25 01/29/25	AIRFARE COMMERCIAL TRANSPORT	331.97	
03-13	AP 01816224	BROOKS, GREGORY R.	01/26/25 01/29/25	LODGING	656.70	
03-13	AP 01816224	BROOKS, GREGORY R.	01/26/25 01/29/25	CAR RENTAL	205.02	
03-13	AP 01816224	BROOKS, GREGORY R.	01/28/25 01/29/25	GASLINE	55.77	
03-13	AP 01816224	BROOKS, GREGORY R.	02/17/25 02/17/25	PRIVATE AUTO MILEAGE	385.00	
03-13	AP 01816224	BROOKS, GREGORY R.	01/29/25 01/29/25	PARKING	87.00	
03-19	AP 01815424	CITIBANK GOV CARD SERVICE	03/10/25 03/12/25	LODGING	1,316.03	
03-19	AP 01816112	ARMSTRONG, MALLORY A.	02/26/25 02/26/25	PRIVATE AUTO MILEAGE	103.60	
03-25	AP 01818615	DONAHOO, ELIZABETH H.	01/24/25 03/13/25	PRIVATE AUTO MILEAGE	66.29	
03-25	AP 01820331	ROBINSON, LINDY S.	03/05/25 03/15/25	PRIVATE AUTO MILEAGE	1,377.60	
03-25	AP 01820331	ROBINSON, LINDY S.	03/11/25 03/11/25	TAXI/RIDE SHARE	50.74	
03-25	AP 01820332	CELESTE JR, RAYMOND A.	03/13/25 03/14/25	LODGING	147.65	
03-25	AP 01820332	CELESTE JR, RAYMOND A.	03/13/25 03/14/25	MEALS	87.89	
03-25	AP 01820332	CELESTE JR, RAYMOND A.	03/13/25 03/14/25	PRIVATE AUTO MILEAGE	456.40	
03-25	AP 01820528	ARMSTRONG, MALLORY A.	01/27/25 01/27/25	MEALS	16.05	
03-25	AP 01820528	ARMSTRONG, MALLORY A.	01/27/25 01/31/25	PRIVATE AUTO MILEAGE	294.00	
03-25	AP 01820552	RAINES, APRIL W.	03/08/25 03/08/25	PRIVATE AUTO MILEAGE	59.15	
03-26	AP 01820279	RAINES, APRIL W.	03/10/25 03/12/25	MEALS	26.72	
03-26	AP 01820279	RAINES, APRIL W.	03/10/25 03/10/25	PRIVATE AUTO MILEAGE	413.07	
03-26	AP 01820279	RAINES, APRIL W.	03/10/25 03/12/25	PARKING	74.00	
03-26	AP 01820281	GINSKI, LESLIE B.	02/13/25 03/10/25	PRIVATE AUTO MILEAGE	898.80	
03-26	AP 01820282	BROWN, CODY B.	03/06/25 03/14/25	PRIVATE AUTO MILEAGE	149.10	
03-26	AP 01820527	CITIBANK GOV CARD SERVICE	02/02/25 02/04/25	LODGING	663.70	
03-26	AP 01820527	CITIBANK GOV CARD SERVICE	02/03/25 02/03/25	MEALS	71.50	
03-27	AP 01821497	HON GREGORY MURPHY	01/01/25 01/31/25	LODGING	1,960.00	
03-27	AP 01821497	HON GREGORY MURPHY	01/01/25 01/31/25	MEALS	1,058.00	
03-27	AP 01821657	HON GREGORY MURPHY	02/01/25 02/28/25	LODGING	1,764.00	
03-27	AP 01821657	HON GREGORY MURPHY	02/01/25 02/28/25	MEALS	966.00	
					TRAVEL TOTALS:	25,780.57
RENT, COMMUNICATION, UTILITIES						
01-28	AP 01806239	DONAHOO, ELIZABETH H.	01/16/25 01/16/25	POSTAGE / COURIER / BOX RENTAL	116.42	

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02-04	AP	01809220	SOUND PROPERTIES LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
02-16	AP	01813181	SOUND PROPERTIES LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
02-24	AP	01809731	OPTIMUM	02/01/25	02/28/25	UTILITIES	176.75
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	105.25
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,484.89
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	382.75
03-06	AP	01815312	CENTURY LINK	01/19/25	02/18/25	UTILITIES	66.57
03-12	AP	01816114	VERIZON WIRELESS	01/24/25	02/23/25	UTILITIES	450.84
03-12	AP	01816116	OPTIMUM	03/01/25	03/31/25	UTILITIES	176.75
03-16	AP	01818349	SOUND PROPERTIES LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
03-19	AP	01816685	AMPLIFY INC	03/10/25	03/10/25	FRANKABLE TELECOM/TELETOWNHALL	6,332.00
03-20	AP	01816884	AMPLIFY INC	03/11/25	03/11/25	FRANKABLE TELECOM/TELETOWNHALL	3,597.76
03-25	AP	01820556	CITI PCARD-FEDEX OFFIC30000030031	02/24/25	02/24/25	POSTAGE / COURIER / BOX RENTAL	89.68
03-26	AP	01820495	AMPLIFY INC	01/08/25	01/08/25	FRANKABLE TELECOM/TELETOWNHALL	500.00
03-27	GL	MED0141543	.....	03/04/25	03/04/25	HIR GRAPHICS (TRANSFER)	50.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	105.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,473.94
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	382.57
RENT, COMMUNICATION, UTILITIES TOTALS:							21,949.42
PRINTING AND REPRODUCTION							
01-28	AP	01806816	ACCURATE WORD LLC	01/20/25	01/20/25	NON-FRANKABLE PRINTING & REPRO	162.50
01-28	GL	MED0139926	.....	01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	7.60
02-24	AP	01809622	CITI PCARD-CCBS & SIGN SHOP	01/13/25	01/13/25	NON-FRANKABLE PRINTING & REPRO	74.15
03-20	AP	01816619	ACCURATE WORD LLC	03/05/25	03/05/25	NON-FRANKABLE PRINTING & REPRO	55.00
03-25	AP	01820521	CITI PCARD-CCBS & SIGN SHOP	01/31/25	01/31/25	NON-FRANKABLE PRINTING & REPRO	26.77
03-25	AP	01820526	CITI PCARD-CCBS & SIGN SHOP	02/13/25	02/13/25	NON-FRANKABLE PRINTING & REPRO	47.37
03-25	AP	01820556	CITI PCARD-TOG/ACCULINK	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO	96.66
03-26	AP	01820548	THE OCCASIONS GROUP INC DBA ACCULINK	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	206.00
PRINTING AND REPRODUCTION TOTALS:							676.05
OTHER SERVICES							
01-15	AP	01803051	GREATER JACKSONVILLE-ONSLow CHAMBER OF C	01/23/25	05/22/25	TRAINING	357.00
01-16	AP	01804125	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01812134	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01817314	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							6,774.75
SUPPLIES AND MATERIALS							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-260.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	394.91
02-06	AP	01808853	CULLIGAN WATER	01/09/25	01/09/25	WATER	4.27
02-06	AP	01808855	CELESTE JR, RAYMOND A	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	10.64
02-07	AP	01808852	CULLIGAN WATER	01/01/25	01/31/25	WATER	12.84
02-24	AP	01809622	CITI PCARD-BAKERS KITCHEN	01/15/25	01/15/25	HABITATION EXPENSE	187.37
02-24	AP	01809622	CITI PCARD-HP HP.COM STORE	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	608.83
02-24	AP	01809622	CITI PCARD-STAPLES	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	146.56
02-24	AP	01809622	CITI PCARD-WALMART.COM 8009256278	01/13/25	01/13/25	FOOD & BEVERAGE	66.38
02-24	AP	01809622	CITI PCARD-WALMART.COM 8009256278	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	4.98
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	762.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREGORY FRANCIS MURPHY, MD—Con.						
03-06	AP 01815386	CULLIGAN WATER	02/01/25 02/28/25	WATER		12.84
03-06	AP 01815387	CULLIGAN WATER	02/06/25 02/06/25	WATER		12.42
03-13	AP 01816224	BROOKS, GREGORY R.	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)		57.65
03-21	AP 01817052	COPYPRO BUSINESS SYSTEMS	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)		166.18
03-25	AP 01820521	CITI PCARD-AMAZON MKTPL 6J66C8PN3	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)		7.00
03-25	AP 01820521	CITI PCARD-AMAZON MKTPL ZC4BA08B1	01/30/25 01/30/25	OFFICE SUPPLIES (OUTSIDE)		199.99
03-25	AP 01820521	CITI PCARD-AMAZON RETA U35JG6LX3	02/12/25 02/12/25	OFFICE SUPPLIES (OUTSIDE)		15.80
03-25	AP 01820521	CITI PCARD-STAPLES	02/05/25 02/05/25	OFFICE SUPPLIES (OUTSIDE)		138.17
03-25	AP 01820521	CITI PCARD-STAPLES	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)		110.83
03-25	AP 01820521	CITI PCARD-WALMART.COM	02/11/25 02/11/25	FOOD & BEVERAGE		97.52
03-25	AP 01820526	CITI PCARD-AMAZON MKTPL M12N687I3	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)		58.39
03-25	AP 01820526	CITI PCARD-AMAZON MKTPL OX5JF8JS3	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE)		154.95
03-25	AP 01820526	CITI PCARD-AMAZON RETA W16E41L53	02/12/25 02/12/25	OFFICE SUPPLIES (OUTSIDE)		53.89
03-25	AP 01820526	CITI PCARD-AMZN Mktp US IX1ZW6S03	02/12/25 02/12/25	OFFICE SUPPLIES (OUTSIDE)		53.69
03-25	AP 01820526	CITI PCARD-PUBLIX #1569	02/16/25 02/16/25	FOOD & BEVERAGE		43.84
03-25	AP 01820526	CITI PCARD-STAPLES	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)		96.89
03-25	AP 01820526	CITI PCARD-STAPLES	02/12/25 02/12/25	OFFICE SUPPLIES (OUTSIDE)		80.54
03-25	AP 01820526	CITI PCARD-STAPLES	02/21/25 02/21/25	OFFICE SUPPLIES (OUTSIDE)		52.06
03-25	AP 01820556	CITI PCARD-FEDEX OFFIC30000030031	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE)		10.69
03-25	AP 01820556	CITI PCARD-LAPEL PINS PLUS	01/30/25 01/30/25	OFFICE SUPPLIES (OUTSIDE)	2,615.00	
03-31	GL FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-108.00	
03-31	GL RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	266.79	
SUPPLIES AND MATERIALS TOTALS:						6,136.40
EQUIPMENT						
01-31	GL MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS		263.70
02-28	GL MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS		263.70
03-31	GL MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS		263.70
EQUIPMENT TOTALS:						791.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						431,209.51
OFFICE TOTALS:						431,209.51
2024 HON. GREGORY FRANCIS MURPHY, MD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP 01808796	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL		29,896.07
02-05	AP 01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL		41.51
FRANKED MAIL TOTALS:						29,937.58
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/01/25 01/02/25	SHARED EMPLOYEE		52.46
		ANFINSON, THOMAS E.	01/01/25 01/02/25	SHARED EMPLOYEE		60.84
		BALL, BENJAMIN S.	01/01/25 01/02/25	CASEWORKER		347.22
		BROWN, CODY B.	01/01/25 01/02/25	CASEWORKER		372.22
		CELESTE JR,RAYMOND A	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		458.33

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		CRANE, ALEXANDER A.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	638.89
		DONAHOO, ELIZABETH H.	01/01/25	01/02/25	SCHEDULER	388.89
		GINSKI, LESLIE B.	01/01/25	01/02/25	CASEWORKER	361.11
		JASON, ALEXANDRA	01/01/25	01/02/25	CASEWORKER	300.00
		LITTLETON, ADAM B.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	433.33
		MOORE, WILLIAM L.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	522.22
		MULKEY, JAEDA	01/02/25	01/02/25	CASEWORKER	161.11
		PETTAWAY, KATONYA L.	01/01/25	01/02/25	DIR OF OPERATIONS/DISTRICT COM	458.33
		PINER, MCLEAN A.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	638.89
		RAINES, APRIL W.	01/01/25	01/02/25	OFFICE MANAGER	361.11
		ROBINSON, LINDY S.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/DISTRICT	844.44
		SKRZYCKI, KRISTIN S.	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33
		SKRZYCKI, KRISTIN S.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	2,945.83
		VICKERS, JANE T.	01/01/25	01/02/25	PRESS ASSISTANT	250.00
		WENTLING, TREVOR C.	12/01/24	12/01/24	CASEWORKER	-173.61
		WILSON, CAROLINE E.	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC	375.00
					PERSONNEL COMPENSATION TOTALS:	10,974.94
	TRAVEL					
01-09	AP	01802175 ROBINSON, LINDY S.	12/20/24	12/30/24	PRIVATE AUTO MILEAGE	350.41
01-10	AP	01801812 MOORE, WILLIAM L.	11/21/24	12/19/24	PRIVATE AUTO MILEAGE	628.46
01-10	AP	01802171 CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	638.47
01-13	AP	01802172 CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	97.10
01-13	AP	01802172 CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	97.10
01-13	AP	01802172 CITIBANK GOV CARD SERVICE	12/06/24	12/09/24	CAR RENTAL	132.54
01-14	AP	01802958 GINSKI, LESLIE B.	12/17/24	12/18/24	PRIVATE AUTO MILEAGE	227.13
01-15	AP	01803187 CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	GASOLINE	38.40
01-16	AP	01802792 CITIBANK GOV CARD SERVICE	11/17/24	11/18/24	LODGING	284.08
01-16	AP	01802792 CITIBANK GOV CARD SERVICE	11/22/24	11/23/24	LODGING	178.94
01-16	AP	01802792 CITIBANK GOV CARD SERVICE	11/22/24	11/22/24	MEALS	26.00
01-16	AP	01802792 CITIBANK GOV CARD SERVICE	11/17/24	11/18/24	PARKING	84.96
01-28	AP	01806662 HON GREGORY MURPHY	12/03/24	12/21/24	PRIVATE AUTO MILEAGE	921.92
01-29	AP	01808147 HON GREGORY MURPHY	12/01/24	12/31/24	LODGING	1,960.00
01-29	AP	01808147 HON GREGORY MURPHY	12/01/24	12/31/24	MEALS	1,058.00
02-10	AP	01808595 ROBINSON, LINDY S.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	128.10
03-06	AP	01815385 HON GREGORY MURPHY	12/03/24	12/20/24	TOLLS	79.40
					TRAVEL TOTALS:	6,931.01
	RENT, COMMUNICATION, UTILITIES					
01-09	AP	01801814 CENTURY LINK	11/19/24	12/18/24	UTILITIES	66.51
01-14	AP	01803050 VERIZON WIRELESS	11/24/24	12/23/24	UTILITIES	450.75
01-14	AP	01803053 OPTIMUM	01/01/25	01/31/25	UTILITIES	176.75
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	105.25
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,367.95
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	382.71
02-10	AP	01808858 VERIZON WIRELESS	12/24/24	01/23/25	UTILITIES	450.84
02-20	AP	01809432 CENTURY LINK	12/19/24	01/18/25	UTILITIES	66.53
03-06	AP	01814255 CITI PCARD-GOOGLE YouTube TV	12/28/24	01/28/25	UTILITIES	77.37
03-10	AP	01814257 CITI PCARD-GOOGLE YouTube TV	11/28/24	12/28/24	UTILITIES	77.37
03-10	AP	01814258 CITI PCARD-GOOGLE YouTube TV	10/28/24	11/28/24	UTILITIES	77.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,303.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREGORY FRANCIS MURPHY, MD—Con.						
PRINTING AND REPRODUCTION						
01-09	AP	01802173	CITI PCARD-FACEBK 9VAT5BLMH2	08/26/24 08/30/24	ADVERTISEMENTS	200.00
01-10	AP	01802239	AMPLIFY INC	12/23/24 12/23/24	FRANKABLE PRINTING & REPROD	21,275.16
PRINTING AND REPRODUCTION TOTALS:						21,475.16
SUPPLIES AND MATERIALS						
01-14	AP	01802791	CITI PCARD-AMAZON RETA D644P7083	11/15/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	399.99
01-14	AP	01802794	CULLIGAN WATER	12/01/24 12/31/24	WATER	12.84
01-14	AP	01802957	CITI PCARD-STAPLES	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	183.59
01-15	AP	01802793	CULLIGAN WATER	12/12/24 12/12/24	WATER	12.42
01-28	AP	01806815	CITI PCARD-AT&T 16289 78XG	12/20/24 12/20/24	OFFICE SUPPLIES (OUTSIDE)	152.64
01-31	AP	01808650	IMPACTOFFICE	11/16/24 11/30/24	FOOD & BEVERAGE	130.98
01-31	AP	01808650	IMPACTOFFICE	11/16/24 11/30/24	OFFICE SUPPLIES (OUTSIDE)	36.78
03-10	AP	01814257	CITI PCARD-USHR CATERING	12/11/24 12/11/24	FOOD & BEVERAGE	688.45
03-20	AP	01816456	CITI PCARD-AMAZON MKTPL Z93AH8EJ1	12/20/24 12/20/24	OFFICE SUPPLIES (OUTSIDE)	51.20
03-21	AP	01816780	CITI PCARD-RODE-RS.COM	12/20/24 12/20/24	OFFICE SUPPLIES (OUTSIDE)	157.94
03-26	AP	01820558	CITI PCARD-X CORP. PAID FEATURES	11/01/24 11/01/25	PUBLICATIONS/REFERENCE MAT'L	89.04
SUPPLIES AND MATERIALS TOTALS:						1,915.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:						74,537.96
OFFICE TOTALS:						74,537.96
2023 HON. GREGORY FRANCIS MURPHY, MD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-09	AP	01802173	CITI PCARD-GEORGETOWN CUPCAKE	12/08/23 12/08/23	FOOD & BEVERAGE	56.20
01-09	AP	01802173	CITI PCARD-PERSONAL PAYMENT	12/08/23 12/08/23	FOOD & BEVERAGE	-56.20
SUPPLIES AND MATERIALS TOTALS:						0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						0.00
OFFICE TOTALS:						0.00
INTERN ALLOWANCES						
2025 HON. GREGORY FRANCIS MURPHY, MD						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					5,400.00	5,400.00
INTERN ALLOWANCES TOTALS:					5,400.00	5,400.00
OFFICE TOTALS:					5,400.00	5,400.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAAB, NOAH M.	01/23/25 03/31/25	DISTRICT OFFICE PAID INTERN -		1,133.33
		MCGINNIS, ANDREW D.	01/16/25 03/31/25	DISTRICT OFFICE PAID INTERN -		1,250.00
		SMITH, ERICA E.	01/27/25 02/28/25	DISTRICT OFFICE PAID INTERN -		566.67
		VAZQUEZ-ZAVALA, PAOLA	02/12/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,450.00
PERSONNEL COMPENSATION TOTALS:						5,400.00

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MEMBERS REPRESENTATIONAL ALLOW		
2025 HON. JERROLD NADLER		
OFFICIAL EXPENSES OF MEMBERS		
FRANKED MAIL	-25.33	-25.33
PERSONNEL COMPENSATION	402,628.84	402,628.84
TRAVEL	12,225.29	12,225.29
RENT, COMMUNICATION, UTILITIES	59,388.87	59,388.87
PRINTING AND REPRODUCTION	3.80	3.80
OTHER SERVICES	13,350.91	13,350.91
SUPPLIES AND MATERIALS	319.44	319.44
EQUIPMENT	501.15	501.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	488,392.97	488,392.97
OFFICE TOTALS:	488,392.97	488,392.97

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-24.10
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	20.27
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-21.50
FRANKED MAIL TOTALS:							-25.33
PERSONNEL COMPENSATION							
		ANIMLEY,KINGSLEY T		01/03/25	03/31/25	DIRECTOR OF FINANCE	6,259.99
		BENTLEY, ETHAN M.		01/03/25	03/31/25	COMMUNITY LIAISON	14,137.88
		CINA, KELSEY		01/03/25	03/31/25	CASEWORKER	15,884.41
		COHEN, ALISON V.		01/03/25	03/31/25	HEALTH LEGISLATIVE ASSISTANT	17,798.75
		DOTY, JOHN G.		01/03/25	03/31/25	CHIEF OF STAFF	53,024.44
		GEISER,LAUREN R		01/03/25	03/31/25	DEPUTY DIST DIR OF CONSTITUENT	27,783.95
		GOTTHEIM, ROBERT		01/03/25	03/31/25	CHIEF OF STAFF	53,024.44
		GREENGRASS,DAVID		01/03/25	03/31/25	SHARED EMPLOYEE	4,933.33
		HEINEMAN,ANDREW S		01/03/25	03/31/25	LEGISLATIVE DIRECTOR	29,032.08
		HUGHES, TRENTNY M.		01/03/25	03/31/25	LEG CORRESPONDENT/LEG AIDE	15,302.46
		JAFFE,JENNA S		01/03/25	03/31/25	IMMIGRATION SPECIALIST	18,797.29
		JANSEN, MATTHEW R.		01/03/25	03/31/25	SHARED EMPLOYEE	20,777.77
		PARK-ROGERS, FELICIA A.		01/03/25	03/31/25	DISTRICT DIRECTOR	33,321.67
		PINCKNEY,JANNA L		01/03/25	03/31/25	DIRECTOR OF IT	4,742.23
		RUBIN,DANIEL A		01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	33,926.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JERROLD NADLER—Con.						
		SCHINDLER, ISABELLE J.	01/03/25 03/31/25	SCHEDULER	13,166.66	
		SRIVASTAVA, DEVASHISH	01/03/25 03/31/25	PART-TIME EMPLOYEE	5,442.08	
		WEINBERG, AARON W.	01/03/25 02/28/25	SENIOR FOREIGN POLICY ADVISOR	13,793.15	
		WEINBERG, AARON W.	03/01/25 03/31/25	SENIOR FOREIGN POLICY ADVISOR/	7,500.00	
		WEINERMAN, HANNAH A.	01/03/25 03/31/25	COMMUNITY LIAISON	13,979.59	
					PERSONNEL COMPENSATION TOTALS:	402,628.84
TRAVEL						
01-13	AP	X0224049	GOTTHEIM, ROBERT	01/02/25 01/03/25	LODGING	144.94
01-13	AP	X0224049	GOTTHEIM, ROBERT	01/03/25 01/03/25	TAXI/RIDE SHARE	2.90
02-15	AP	X0231640	PINCKNEY, JANNA L.	01/30/25 01/31/25	LODGING	217.07
02-15	AP	X0231640	PINCKNEY, JANNA L.	01/31/25 02/01/25	LODGING	189.64
02-15	AP	X0231640	PINCKNEY, JANNA L.	01/30/25 01/30/25	MEALS	25.80
02-15	AP	X0231640	PINCKNEY, JANNA L.	01/31/25 01/31/25	MEALS	28.31
02-15	AP	X0231640	PINCKNEY, JANNA L.	02/01/25 02/01/25	MEALS	15.63
02-15	AP	X0231640	PINCKNEY, JANNA L.	01/30/25 02/01/25	PRIVATE AUTO MILEAGE	336.00
02-15	AP	X0231640	PINCKNEY, JANNA L.	01/30/25 01/30/25	TAXI/RIDE SHARE	34.92
02-15	AP	X0231640	PINCKNEY, JANNA L.	01/30/25 01/31/25	PARKING	155.44
02-20	AP	X0229350	CITIBANK	01/03/25 01/03/25	NON-AIRFARE COMMERCIAL TRANSP	463.40
02-20	AP	X0229350	CITIBANK	01/05/25 01/05/25	NON-AIRFARE COMMERCIAL TRANSP	304.20
02-20	AP	X0229350	CITIBANK	01/08/25 01/08/25	NON-AIRFARE COMMERCIAL TRANSP	330.30
02-20	AP	X0229350	CITIBANK	01/10/25 01/10/25	NON-AIRFARE COMMERCIAL TRANSP	-330.30
02-20	AP	X0229350	CITIBANK	01/11/25 01/11/25	NON-AIRFARE COMMERCIAL TRANSP	131.40
02-20	AP	X0229350	CITIBANK	01/13/25 01/13/25	NON-AIRFARE COMMERCIAL TRANSP	-25.20
02-20	AP	X0229350	CITIBANK	01/16/25 01/16/25	NON-AIRFARE COMMERCIAL TRANSP	275.60
02-20	AP	X0229350	CITIBANK	01/23/25 01/23/25	NON-AIRFARE COMMERCIAL TRANSP	-172.80
02-20	AP	X0229350	CITIBANK	01/24/25 01/24/25	NON-AIRFARE COMMERCIAL TRANSP	304.20
02-20	AP	X0229350	CITIBANK	01/23/25 01/23/25	TAXI/RIDE SHARE	25.76
02-20	AP	X0233048	GOTTHEIM, ROBERT	02/05/25 02/06/25	LODGING	227.26
02-20	AP	X0233048	GOTTHEIM, ROBERT	02/05/25 02/05/25	TAXI/RIDE SHARE	2.90
02-20	AP	X0233048	GOTTHEIM, ROBERT	02/06/25 02/06/25	TAXI/RIDE SHARE	2.90
02-21	AP	X0226400	GOTTHEIM, ROBERT	01/14/25 01/16/25	LODGING	415.10
02-21	AP	X0226400	GOTTHEIM, ROBERT	01/21/25 01/23/25	LODGING	454.52
02-21	AP	X0226400	GOTTHEIM, ROBERT	01/16/25 01/16/25	TAXI/RIDE SHARE	16.13
02-21	AP	X0226400	GOTTHEIM, ROBERT	01/23/25 01/23/25	TAXI/RIDE SHARE	16.30
02-21	AP	X0233261	WEINBERG, AARON W.	02/06/25 02/06/25	TAXI/RIDE SHARE	28.79
02-26	AP	01814830	HON JERROLD NADLER	01/03/25 01/31/25	LODGING	1,764.00
02-26	AP	01814830	HON JERROLD NADLER	01/03/25 01/31/25	MEALS	384.38
02-27	AP	X0229702	CITIBANK	01/14/25 01/16/25	NON-AIRFARE COMMERCIAL TRANSP	192.00
02-27	AP	X0229702	CITIBANK	01/16/25 01/16/25	NON-AIRFARE COMMERCIAL TRANSP	292.00
02-27	AP	X0229702	CITIBANK	01/21/25 01/24/25	NON-AIRFARE COMMERCIAL TRANSP	546.00
02-27	AP	X0229702	CITIBANK	01/03/25 01/03/25	MEALS	30.80
02-27	AP	X0229702	CITIBANK	01/14/25 01/14/25	MEALS	44.83
02-27	AP	X0229702	CITIBANK	01/15/25 01/15/25	MEALS	33.65

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02-27	AP	X0229702	CITIBANK	01/21/25	01/21/25	MEALS	30.80
02-27	AP	X0229702	CITIBANK	01/22/25	01/22/25	MEALS	34.64
03-05	AP	X0235528	DOTY, JOHN G.	02/19/25	02/20/25	NON-AIRFARE COMMERCIAL TRANSP	454.00
03-05	AP	X0235528	DOTY, JOHN G.	02/19/25	02/20/25	LODGING	208.91
03-05	AP	X0235528	DOTY, JOHN G.	02/19/25	02/19/25	MEALS	17.83
03-05	AP	X0235528	DOTY, JOHN G.	02/20/25	02/20/25	MEALS	38.95
03-05	AP	X0235555	DOTY, JOHN G.	02/19/25	02/19/25	MEALS	95.36
03-10	AP	X0238560	HEINEMAN, ANDREW S.	02/19/25	02/20/25	NON-AIRFARE COMMERCIAL TRANSP	265.00
03-11	AP	X0238557	HEINEMAN, ANDREW S.	02/19/25	02/20/25	LODGING	231.85
03-19	AP	X0240038	DOTY, JOHN G.	03/03/25	03/06/25	PRIVATE AUTO MILEAGE	13.96
03-20	AP	X0240985	DOTY, JOHN G.	03/12/25	03/12/25	PRIVATE AUTO MILEAGE	6.98
03-20	AP	X0240987	DOTY, JOHN G.	03/10/25	03/10/25	PRIVATE AUTO MILEAGE	6.98
03-25	AP	X0237075	CITIBANK	02/05/25	02/06/25	NON-AIRFARE COMMERCIAL TRANSP	227.00
03-25	AP	X0237075	CITIBANK	02/06/25	02/06/25	NON-AIRFARE COMMERCIAL TRANSP	-8.00
03-25	AP	X0237075	CITIBANK	02/05/25	02/05/25	MEALS	21.25
03-25	AP	X0237075	CITIBANK	02/06/25	02/06/25	MEALS	12.65
03-25	AP	X0237075	CITIBANK	02/07/25	02/07/25	MEALS	31.90
03-26	AP	X0237750	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	258.49
03-26	AP	X0237750	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	128.30
03-26	AP	X0237750	CITIBANK	01/30/25	01/30/25	NON-AIRFARE COMMERCIAL TRANSP	273.60
03-26	AP	X0237750	CITIBANK	02/03/25	02/03/25	NON-AIRFARE COMMERCIAL TRANSP	245.70
03-26	AP	X0237750	CITIBANK	02/04/25	02/04/25	NON-AIRFARE COMMERCIAL TRANSP	-245.70
03-26	AP	X0237750	CITIBANK	02/07/25	02/07/25	NON-AIRFARE COMMERCIAL TRANSP	475.20
03-26	AP	X0237750	CITIBANK	02/12/25	02/12/25	NON-AIRFARE COMMERCIAL TRANSP	-245.70
03-26	AP	X0237750	CITIBANK	02/13/25	02/13/25	NON-AIRFARE COMMERCIAL TRANSP	549.90
03-27	AP	01821689	HON JERROLD NADLER	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821689	HON JERROLD NADLER	02/01/25	02/28/25	MEALS	422.67
TRAVEL TOTALS:							12,225.29
RENT, COMMUNICATION, UTILITIES							
01-30	AP	01807106	GSA PUBLIC BUILDING SERVICE	01/01/25	01/31/25	DISTRICT OFFICE RENT (FEDERAL)	19,605.51
02-27	AP	01813769	GSA PUBLIC BUILDING SERVICE	02/01/25	02/28/25	DISTRICT OFFICE RENT (FEDERAL)	19,605.51
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	115.25
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1.73
03-06	AP	01815316	UPS	02/08/25	02/08/25	POSTAGE / COURIER / BOX RENTAL	33.53
03-25	AP	X0237075	CITIBANK	01/24/25	02/23/25	UTILITIES	114.99
03-25	AP	X0237075	CITIBANK	02/24/25	03/23/25	UTILITIES	114.99
03-26	AP	01821024	GSA PUBLIC BUILDING SERVICE	03/01/25	03/31/25	DISTRICT OFFICE RENT (FEDERAL)	19,605.51
03-27	GL	MED0141543	.....	03/20/25	03/20/25	HIR GRAPHICS (TRANSFER)	20.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	28.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	115.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	0.60
RENT, COMMUNICATION, UTILITIES TOTALS:							59,388.87
PRINTING AND REPRODUCTION							
01-28	GL	MED0139926	.....	01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	3.80
PRINTING AND REPRODUCTION TOTALS:							3.80
OTHER SERVICES							
01-09	AP	01802742	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	264.27
01-16	AP	01804126	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JERROLD NADLER—Con.						
01-28	AP	01807489	DEPT OF HOMELAND SECURITY	01/01/25 01/31/25	SECURITY SERVICE	1,818.75
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25 01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812135	FIRESIDE 21 LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-26	AP	01813872	DEPT OF HOMELAND SECURITY	02/01/25 02/28/25	SECURITY SERVICE	1,818.75
02-27	AP	01813380	DEPT OF HOMELAND SECURITY	01/01/25 01/31/25	SECURITY SERVICE	264.27
02-27	AP	X0229149	CITIBANK -APPLE.COM/BILL	12/30/24 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2.99
03-07	AP	01816153	DEPT OF HOMELAND SECURITY	03/01/25 03/31/25	SECURITY SERVICE	264.27
03-16	AP	01817315	FIRESIDE 21 LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-25	AP	01821108	DEPT OF HOMELAND SECURITY	03/01/25 03/31/25	SECURITY SERVICE	2,071.87
03-25	AP	X0237449	CITIBANK -APPLE.COM/BILL	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2.99
OTHER SERVICES TOTALS:						13,350.91
SUPPLIES AND MATERIALS						
01-14	AP	X0225454	SODEXO INC & AFFILIATES	01/09/25 01/09/25	FOOD & BEVERAGE	56.56
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	34.88
02-19	GL	FRM0140562	.....	12/20/24 01/15/25	FRAMING (TRANSFER)	93.00
02-27	AP	X0229149	CITIBANK -AMAZON MKTPLACE PMTS	01/10/25 01/10/25	OFFICE SUPPLIES (OUTSIDE)	-123.96
02-27	AP	X0229149	CITIBANK -AZ. AGR. LA MASSERIA	01/22/25 01/22/25	FOOD & BEVERAGE	0.43
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-63.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	155.49
03-07	AP	01816319	PRIMO BRANDS	01/31/25 01/31/25	WATER	58.98
03-25	AP	X0237449	CITIBANK -AMAZON MKTPL Z77EU5UN2	01/31/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	26.95
03-25	AP	X0237449	CITIBANK -AMAZON MKTPL ZS8FB1ZQ1	02/16/25 02/16/25	OFFICE SUPPLIES (OUTSIDE)	9.89
03-25	AP	X0237449	CITIBANK -AMAZON MKTPLACE PMTS	01/30/25 01/30/25	OFFICE SUPPLIES (OUTSIDE)	-90.00
03-25	AP	X0237449	CITIBANK -Amazon.com ZC5UB9HK1	01/31/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	42.20
03-25	AP	X0237449	CITIBANK -RESTREAM, INC.	02/18/25 03/18/25	SOFTWARE LESS THAN \$500	53.35
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-50.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	114.67
SUPPLIES AND MATERIALS TOTALS:						319.44
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	167.05
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	167.05
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	167.05
EQUIPMENT TOTALS:						501.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:						488,392.97
OFFICE TOTALS:						488,392.97
2024 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	22,892.64
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	205.81
FRANKED MAIL TOTALS:						23,098.45
PERSONNEL COMPENSATION						
		ANIMLEY,KINGSLEY T	01/01/25 01/02/25	DIRECTOR OF FINANCE		205.56

		ANIMLEY,KINGSLEY T	01/01/25	01/02/25	DIRECTOR OF FINANCE (OTHER COMPENSATION)	2,300.00	
		BALDWIN, BRIONI	01/01/25	01/02/25	SHARED EMPLOYEE	216.67	
		BENTLEY, ETHAN M.	01/01/25	01/02/25	COMMUNITY LIAISON	1,178.33	
		CINA, KELSEY	01/01/25	01/02/25	CASEWORKER	1,178.33	
		COHEN, ALISON V.	01/01/25	01/02/25	HEALTH LEGISLATIVE ASSISTANT	1,178.33	
		DOTY, JOHN G.	01/01/25	01/02/25	CHIEF OF STAFF	555.56	
		DOTY, JOHN G.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,132.00	
		GEISER,LAUREN R	01/01/25	01/02/25	DEPUTY DIST DIR OF CONSTITUENT	1,178.33	
		GOTTHEIM, ROBERT	01/01/25	01/02/25	CHIEF OF STAFF	555.56	
		GOTTHEIM, ROBERT	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,132.00	
		GREENGRASS,DAVID	01/01/25	01/02/25	SHARED EMPLOYEE	166.67	
		HEINEMAN,ANDREW S	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	1,178.33	
		HUGHES, TRENTITY M.	01/01/25	01/02/25	LEG CORRESPONDENT/LEG AIDE	1,178.33	
		JAFFE,JENNA S	01/01/25	01/02/25	IMMIGRATION SPECIALIST	1,178.33	
		JANSEN, MATTHEW R.	01/01/25	01/02/25	SHARED EMPLOYEE	1,178.33	
		PARK-ROGERS, FELICIA A.	01/01/25	01/02/25	DISTRICT DIRECTOR	1,178.33	
		PINCKNEY,JANNA L	01/01/25	01/02/25	DIRECTOR OF IT	107.78	
		RUBIN,DANIEL A	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	6.67	
		SCHINDLER, ISABELLE J.	01/01/25	01/02/25	SCHEDULER	1,178.33	
		SCHINDLER, ISABELLE J.	01/01/25	01/02/25	SCHEDULER (OTHER COMPENSATION)	155.00	
		SRIVASTAVA, DEVASHISH	01/01/25	01/02/25	PART-TIME EMPLOYEE	1,178.33	
		WEINBERG, AARON W.	01/01/25	01/02/25	SENIOR FOREIGN POLICY ADVISOR	1,178.33	
		WEINERMAN,HANNAH A	12/01/24	01/02/25	COMMUNITY LIAISON	11,832.50	
					PERSONNEL COMPENSATION TOTALS:	32,505.93	
		TRAVEL					
01-08	AP	X0221106	GOTTHEIM, ROBERT	12/16/24	12/19/24	LODGING	560.04
01-08	AP	X0221106	GOTTHEIM, ROBERT	12/16/24	12/19/24	PRIVATE AUTO MILEAGE	321.46
01-08	AP	X0221106	GOTTHEIM, ROBERT	12/16/24	12/16/24	TAXI/RIDE SHARE	29.65
01-08	AP	X0221106	GOTTHEIM, ROBERT	12/16/24	12/19/24	TOLLS	65.87
01-09	AP	X0222411	CITIBANK	12/03/24	12/03/24	NON-AIRFARE COMMERCIAL TRANSP	319.00
01-09	AP	X0222411	CITIBANK	12/06/24	12/06/24	NON-AIRFARE COMMERCIAL TRANSP	498.00
01-09	AP	X0222411	CITIBANK	12/10/24	12/12/24	NON-AIRFARE COMMERCIAL TRANSP	-85.00
01-09	AP	X0222411	CITIBANK	01/02/25	01/03/25	NON-AIRFARE COMMERCIAL TRANSP	240.00
01-09	AP	X0222411	CITIBANK	12/03/24	12/03/24	MEALS	39.14
01-09	AP	X0222411	CITIBANK	12/05/24	12/05/24	MEALS	48.08
01-09	AP	X0222411	CITIBANK	12/10/24	12/10/24	MEALS	4.38
01-09	AP	X0222411	CITIBANK	12/11/24	12/11/24	MEALS	13.25
01-09	AP	X0222411	CITIBANK	12/16/24	12/16/24	MEALS	11.81
01-09	AP	X0222411	CITIBANK	12/17/24	12/17/24	MEALS	38.90
01-09	AP	X0222411	CITIBANK	12/18/24	12/18/24	MEALS	18.75
01-09	AP	X0222411	CITIBANK	12/19/24	12/19/24	MEALS	16.78
01-09	AP	X0222411	CITIBANK	12/11/24	12/11/24	TAXI/RIDE SHARE	16.00
01-17	AP	X0224710	CITIBANK	12/10/24	12/12/24	NON-AIRFARE COMMERCIAL TRANSP	846.00
01-22	AP	X0222412	CITIBANK	12/03/24	12/03/24	NON-AIRFARE COMMERCIAL TRANSP	52.00
01-22	AP	X0222412	CITIBANK	12/06/24	12/06/24	NON-AIRFARE COMMERCIAL TRANSP	528.00
01-22	AP	X0222412	CITIBANK	12/09/24	12/09/24	NON-AIRFARE COMMERCIAL TRANSP	245.70
01-22	AP	X0222412	CITIBANK	12/12/24	12/12/24	NON-AIRFARE COMMERCIAL TRANSP	380.70
01-22	AP	X0222412	CITIBANK	12/21/24	12/21/24	NON-AIRFARE COMMERCIAL TRANSP	380.70
01-22	AP	X0223737	JANSEN, MATTHEW R.	10/18/24	12/01/24	PRIVATE AUTO MILEAGE	604.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JERROLD NADLER—Con.						
01-22	AP	X0223737	JANSEN, MATTHEW R.	10/18/24 10/27/24	TOLLS	83.77
01-29	AP	01808181	HON JERROLD NADLER	12/01/24 12/31/24	LODGING	1,960.00
01-29	AP	01808181	HON JERROLD NADLER	12/01/24 12/31/24	MEALS	378.20
02-20	AP	X0229350	CITIBANK	12/30/24 12/30/24	NON-AIRFARE COMMERCIAL TRANSP	-131.40
02-20	AP	X0229350	CITIBANK	01/02/25 01/02/25	NON-AIRFARE COMMERCIAL TRANSP	198.00
02-26	AP	01814830	HON JERROLD NADLER	01/02/25 01/02/25	LODGING	196.00
02-26	AP	01814830	HON JERROLD NADLER	01/02/25 01/02/25	MEALS	69.00
03-10	AP	X0211252	HEINEMAN, ANDREW S.	10/09/24 10/10/24	LODGING	418.90
TRAVEL TOTALS:						8,365.92
RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0222411	CITIBANK	12/24/24 01/24/25	UTILITIES	114.99
01-09	AP	X0224266	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/24 01/01/25	UTILITIES	734.65
01-13	AP	X0221945	CITIBANK -Spectrum	11/01/24 11/30/24	UTILITIES	237.97
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	115.25
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	0.55
02-11	AP	X0232235	VERIZON	12/24/24 01/23/25	UTILITIES	2,675.75
02-12	AP	X0232233	VERIZON	01/14/25 02/23/25	UTILITIES	1,742.26
02-14	AP	X0232238	VERIZON	10/09/24 11/23/24	UTILITIES	2,630.68
02-27	AP	X0229149	CITIBANK -Spectrum	12/01/24 12/31/24	UTILITIES	237.97
03-25	AP	X0237449	CITIBANK -Spectrum	01/01/25 01/31/25	UTILITIES	237.97
RENT, COMMUNICATION, UTILITIES TOTALS:						8,756.04
PRINTING AND REPRODUCTION						
01-13	AP	X0221499	CENTURY DIRECT LLC	12/24/24 12/24/24	FRANKABLE PRINTING & REPROD	14,930.00
PRINTING AND REPRODUCTION TOTALS:						14,930.00
OTHER SERVICES						
01-13	AP	X0221945	CITIBANK -APPLE.COM/BILL	12/02/24 12/02/24	TECHNOLOGY SERVICE CONTRACTS	2.99
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24 12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-04	AP	X0233335	SOUTH DADE AIR CONDITIONING AND REFRIGER	02/19/25 02/19/25	NON-TECHNOLOGY SERVICE CONTR	6,306.12
OTHER SERVICES TOTALS:						6,694.11
SUPPLIES AND MATERIALS						
01-08	AP	X0223683	CRITICAL MENTION INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	20,000.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24 11/30/24	WATER	58.98
01-10	AP	X0223740	JANSEN, MATTHEW R.	12/20/24 12/20/24	OFFICE SUPPLIES (OUTSIDE)	31.79
01-10	AP	X0223740	JANSEN, MATTHEW R.	12/24/24 12/24/24	OFFICE SUPPLIES (OUTSIDE)	7.47
01-10	AP	X0223774	POLITICO LLC	12/31/24 12/30/26	PUBLICATIONS/REFERENCE MAT'L	18,245.00
01-13	AP	X0221945	CITIBANK -AMAZON MKTPL Z10FF5150	12/15/24 12/15/24	OFFICE SUPPLIES (OUTSIDE)	79.99
01-13	AP	X0221945	CITIBANK -AMAZON MKTPL Z100U8U52	12/15/24 12/15/24	OFFICE SUPPLIES (OUTSIDE)	191.63
01-13	AP	X0221945	CITIBANK -AMAZON MKTPL Z12F32061	12/15/24 12/15/24	OFFICE SUPPLIES (OUTSIDE)	47.99
01-13	AP	X0221945	CITIBANK -AMAZON MKTPL Z352A0MD0	11/26/24 11/26/24	OFFICE SUPPLIES (OUTSIDE)	59.59
01-13	AP	X0221945	CITIBANK -AMAZON MKTPL Z90601G00	12/20/24 12/20/24	FOOD & BEVERAGE	122.60
01-13	AP	X0221945	CITIBANK -AMAZON MKTPL Z989N5KN1	12/26/24 12/26/24	OFFICE SUPPLIES (OUTSIDE)	18.18
01-13	AP	X0221945	CITIBANK -AMAZON MKTPL ZE1JP3PN2	12/15/24 12/15/24	OFFICE SUPPLIES (OUTSIDE)	149.99

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01-13	AP	X0221945	CITIBANK -AMAZON MKTPL ZE2Q10MP2	12/22/24	12/22/24	OFFICE SUPPLIES (OUTSIDE)	93.97
01-13	AP	X0221945	CITIBANK -AMAZON MKTPL ZE3TW2PMO	12/22/24	12/22/24	OFFICE SUPPLIES (OUTSIDE)	30.99
01-13	AP	X0221945	CITIBANK -AMAZON MKTPL ZR3AI7U62	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	482.35
01-13	AP	X0221945	CITIBANK -AMAZON MKTPL ZR9IU65Y0	12/06/24	12/06/24	FOOD & BEVERAGE	120.34
01-13	AP	X0221945	CITIBANK -AMAZON MKTPL ZX31V4MU1	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	238.34
01-13	AP	X0221945	CITIBANK -AMAZON MKTPL ZX6EN8JD1	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	21.98
01-13	AP	X0221945	CITIBANK -AMAZON MKTPLACE PMTS	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	-55.99
01-13	AP	X0221945	CITIBANK -AMAZON MKTPLACE PMTS	12/14/24	12/14/24	OFFICE SUPPLIES (OUTSIDE)	-27.99
01-13	AP	X0221945	CITIBANK -AMZN Mktp US QM2LM4UF3	11/24/24	11/24/24	OFFICE SUPPLIES (OUTSIDE)	57.65
01-13	AP	X0221945	CITIBANK -AMZN Mktp US Z313F61X2	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	54.79
01-13	AP	X0221945	CITIBANK -AMZN Mktp US Z948Y3I52	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	64.00
01-13	AP	X0221945	CITIBANK -AMZN Mktp US ZX0477FX1	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	29.54
01-13	AP	X0221945	CITIBANK -Amazon.com Z11XJ5GT0	12/15/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	178.23
01-13	AP	X0221945	CITIBANK -Amazon.com Z96S94QE0	12/15/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	45.49
01-13	AP	X0221945	CITIBANK -Amazon.com Z97TZ3IB2	12/20/24	12/20/24	FOOD & BEVERAGE	114.10
01-13	AP	X0221945	CITIBANK -BJS WHOLESALE #0355	12/23/24	12/23/24	FOOD & BEVERAGE	227.82
01-13	AP	X0221945	CITIBANK -BLOOMBERG B34002453	12/06/24	12/06/25	PUBLICATIONS/REFERENCE MAT'L	129.00
01-13	AP	X0221945	CITIBANK -NEWSDAY SUBSCRIPTION	12/20/24	12/20/24	PUBLICATIONS/REFERENCE MAT'L	103.48
01-13	AP	X0221945	CITIBANK -NYTIMES	12/06/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	63.60
01-13	AP	X0221945	CITIBANK -NYTIMES	12/11/24	01/07/25	PUBLICATIONS/REFERENCE MAT'L	40.00
01-13	AP	X0221945	CITIBANK -NYTIMES	12/21/24	12/19/25	PUBLICATIONS/REFERENCE MAT'L	905.25
01-13	AP	X0221945	CITIBANK -NYTIMES	12/23/24	12/21/25	PUBLICATIONS/REFERENCE MAT'L	384.78
01-13	AP	X0221945	CITIBANK -PMT NJ.COM	12/17/24	12/17/25	PUBLICATIONS/REFERENCE MAT'L	60.00
01-13	AP	X0221945	CITIBANK -SP EACH PEACH MARKET	12/10/24	12/10/24	FOOD & BEVERAGE	1,288.24
01-13	AP	X0221945	CITIBANK -SP EACH PEACH MARKET	12/11/24	12/11/24	FOOD & BEVERAGE	-507.64
01-13	AP	X0221945	CITIBANK -SPEAKFLOW.COM/REFUND	12/08/24	01/08/25	SOFTWARE LESS THAN \$500	19.00
01-13	AP	X0221945	CITIBANK -TIMESUNION SUBSCRIPTIO	12/17/24	12/31/25	PUBLICATIONS/REFERENCE MAT'L	179.40
01-13	AP	X0221945	CITIBANK -UPPER EAST SITE	12/22/24	12/22/25	PUBLICATIONS/REFERENCE MAT'L	69.00
01-14	AP	X0223220	ENGAGE VOTERS US LLC	12/19/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L	28,073.21
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	58.98
01-29	AP	X0227786	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	168.00
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	631.32
02-06	AP	X0227785	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	1,244.00
02-07	AP	01809713	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	939.00
02-19	AP	X0227776	PARK-ROGERS, FELICIA A.	12/20/24	12/20/24	LEGISLATIVE PLNNG FOOD AND BEV	47.41
02-19	AP	X0233277	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	79.00
02-27	AP	X0229149	CITIBANK -AMAZON MKTPL ZE05T1981	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	220.80
02-27	AP	X0229149	CITIBANK -AMAZON MKTPL ZE13R5T01	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	225.90
02-27	AP	X0229149	CITIBANK -AMAZON MKTPL ZE54A4R60	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	919.00
02-27	AP	X0229149	CITIBANK -AMZN Mktp US	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	-64.00
02-27	AP	X0229149	CITIBANK -AMZN Mktp US ZP5882T40	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	32.99
02-27	AP	X0229149	CITIBANK -BJS WHOLESALE #0007	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	74.48
02-27	AP	X0229149	CITIBANK -CASEIFY	12/29/24	12/29/24	OFFICE SUPPLIES (OUTSIDE)	60.08
02-27	AP	X0229149	CITIBANK -CLAUDE.AI SUBSCRIPTION	12/30/24	12/30/25	SOFTWARE LESS THAN \$500	235.17
02-27	AP	X0229149	CITIBANK -SPEAKFLOW.COM/REFUND	12/31/24	01/07/25	SOFTWARE LESS THAN \$500	175.72
03-17	AP	01818772	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)	1,168.00
03-17	AP	01818774	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	1,406.00
03-17	AP	01818775	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	122.00
SUPPLIES AND MATERIALS TOTALS:							79,239.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JERROLD NADLER—Con.						
EQUIPMENT						
02-06	AP	X0227785	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/03/24 12/03/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,929.00
02-10	AP	X0228367	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/24 12/23/24	COMPUTER HARDW PURCH LESS THAN \$25,000	749.00
02-10	AP	X0228367	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/24/24 12/24/25	WARRANTIES	99.00
03-12	AP	01816952	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/13/25 02/13/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,229.00
03-17	AP	01818766	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/06/25 03/06/25	COMPUTER HARDW PURCH LESS THAN \$25,000	8,436.00
03-17	AP	01818770	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/27/24 11/27/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,999.00
03-17	AP	01818772	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/27/24 11/27/24	WARRANTIES	139.00
03-17	AP	01818773	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/09/24 12/09/24	COMPUTER HARDW PURCH LESS THAN \$25,000	8,436.00
03-25	AP	01821123	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/24 12/19/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,899.00
EQUIPMENT TOTALS:						26,915.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						200,505.44
OFFICE TOTALS:						200,505.44
2023 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-18	AP	01818768	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/23 12/27/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	380.00
SUPPLIES AND MATERIALS TOTALS:						380.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						380.00
OFFICE TOTALS:						380.00
INTERN ALLOWANCES						
2025 HON. JERROLD NADLER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					13,373.34	13,373.34
INTERN ALLOWANCES TOTALS:					13,373.34	13,373.34
OFFICE TOTALS:					13,373.34	13,373.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALVAREZ, AMELIA M.	01/27/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,666.67
		CUDDY, JAMES M.	01/27/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,666.67
		FAHIM, MOHAMMED	01/23/25 03/31/25	DISTRICT OFFICE PAID INTERN -		2,720.00
		SALAZAR, DIANA	01/21/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,800.00
		SALEM, JENNA M.	01/28/25 03/31/25	DISTRICT OFFICE PAID INTERN -		2,520.00
PERSONNEL COMPENSATION TOTALS:					13,373.34	13,373.34
INTERN ALLOWANCES TOTALS:					13,373.34	13,373.34
OFFICE TOTALS:					13,373.34	13,373.34

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MEMBERS REPRESENTATIONAL ALLOW
2024 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	297.80
							FRANKED MAIL TOTALS:
							297.80
							PERSONNEL COMPENSATION
			BERDIN, LEANDRA	01/01/25	01/02/25	FIELD REP/SCHEDULER	555.56
			BERDIN, LEANDRA	12/01/24	12/30/24	FIELD REP/SCHEDULER (OTHER COMPENSATION)	4,000.00
			CICCONE, JOSEPH	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/LEGISLAT	750.00
			CICCONE, JOSEPH	12/01/24	12/30/24	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	4,000.00
			COOPER-HARRIS, TRACEY L.	01/01/25	01/02/25	MILITARY/VERTERANS LIAISON	472.22
			COOPER-HARRIS, TRACEY L.	12/01/24	12/30/24	MILITARY/VERTERANS LIAISON (OTHER COMPENSATION)	4,000.00
			DIAZ, IRMA	01/01/25	01/02/25	HEALTH/MENTAL HEALTH LIAISON	372.22
			DIAZ, IRMA	12/01/24	12/30/24	HEALTH/MENTAL HEALTH LIAISON (OTHER COMPENSATION)	4,000.00
			HERNANDEZ, PERLA	01/01/25	01/02/25	DISTRICT CHIEF OF STAFF	1,177.78
			HERNANDEZ, PERLA	01/01/25	01/02/25	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	16,488.89
			LAM, CARRIE S.	01/01/25	01/02/25	SENIOR CASEWORKER/FIELD REP	644.44
			LAM, CARRIE S.	12/01/24	12/30/24	SENIOR CASEWORKER/FIELD REP (OTHER COMPENSATION)	4,000.00
			LEONARD, MORGAN G.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	638.89
			LEONARD, MORGAN G.	12/01/24	12/30/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
			O'DONNELL, GERALD	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	750.00
			O'DONNELL, GERALD	12/01/24	12/30/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00
			PENCE, ROBERT L.	01/01/25	01/02/25	SENIOR POLICY ADVISOR	655.56
			PENCE, ROBERT L.	12/01/24	12/30/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	4,000.00
			ROBLES, ELENA	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	816.67
			ROBLES, ELENA	12/01/24	12/30/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00
			SCHILLER, SAMUEL J.	01/01/25	01/02/25	LEGISLATIVE ASSIST / LEGISLATI	444.44
			SCHILLER, SAMUEL J.	12/01/24	12/30/24	LEGISLATIVE ASSIST / LEGISLATI (OTHER COMPENSATION)	4,000.00
			SHEEHY, JOSEPH C.	01/01/25	01/02/25	CHIEF OF STAFF	1,111.11
							PERSONNEL COMPENSATION TOTALS:
							64,877.78
							TRAVEL
01-29	AP	01808031	HON GRACE F NAPOLITANO	12/01/24	12/31/24	LODGING	1,568.00
01-29	AP	01808031	HON GRACE F NAPOLITANO	12/01/24	12/31/24	MEALS	874.00
							TRAVEL TOTALS:
							2,442.00
							RENT, COMMUNICATION, UTILITIES
01-13	AP	01803253	AT&T MOBILITY II LLC	11/07/24	12/06/24	UTILITIES	452.79
01-13	AP	01803256	AT&T CORP	11/01/24	12/13/24	UTILITIES	1,505.42
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	100.75
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	478.15
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	409.50
							RENT, COMMUNICATION, UTILITIES TOTALS:
							2,966.61
							PRINTING AND REPRODUCTION
01-28	GL	MED0139926	.....	12/16/24	12/16/24	PHOTOGRAPHIC (TRANSFER)	30.00
03-05	AP	01814265	PUBLIC PRINTER	12/27/24	12/27/24	NON-FRANKABLE PRINTING & REPRO	3,588.33
03-11	AP	01816800	PUBLIC PRINTER	12/27/24	12/27/24	NON-FRANKABLE PRINTING & REPRO	-3,588.33
							PRINTING AND REPRODUCTION TOTALS:
							30.00
							EQUIPMENT
01-29	AP	01808297	IMPACTOFFICE	12/09/24	01/02/25	MAINTENANCE / REPAIRS	90.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GRACE F. NAPOLITANO—Con.						
01-29	AP 01808299	IMPACTOFFICE	11/09/24 12/08/24	MAINTENANCE / REPAIRS		90.73
					EQUIPMENT TOTALS:	181.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,795.65
					OFFICE TOTALS:	70,795.65
2025 HON. RICHARD R. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-52.20
					PERSONNEL COMPENSATION	349,314.11
					TRAVEL	12,510.49
					RENT, COMMUNICATION, UTILITIES	31,612.39
					PRINTING AND REPRODUCTION	1,612.40
					OTHER SERVICES	10,294.50
					SUPPLIES AND MATERIALS	6,547.42
					EQUIPMENT	3,665.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	415,505.06
					OFFICE TOTALS:	415,505.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0140179	.....	01/01/25 01/31/25	FRANKED MAIL		-108.30
02-28	GL FLG0140877	.....	02/01/25 02/28/25	FRANKED MAIL		-22.55
03-05	AP 01815781	UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL		104.65
03-31	GL FLG0141685	.....	03/01/25 03/31/25	FRANKED MAIL		-26.00
					FRANKED MAIL TOTALS:	-52.20
PERSONNEL COMPENSATION						
					BROWN,MICHELLE L	17,111.10
					CHAMBERLAND, JACK E.	18,333.33
					COZZAGLIO, CHRISTOPHER W.	11,000.00
					DUPONT,ZACHARY P	35,444.43
					GELINAS, JOHN T.	4,160.13
					GETZ,KARA A	41,555.57
					HANNOUCHE, BRANDON	4,545.13
					KEMP, KEVIN D.	3,911.10
					LEE, REILLY E.	15,888.90
					MCANDREW, MATTHEW J.	12,222.23
					MCGOVERN, ABIGAIL M.	17,844.43
					O'HARA, ELIZABETH B.	42,777.77
					PERRY, CHRISTINE	12,222.23
					POWERS, WILLIAM J.	29,333.33
					QUIGLEY,ELIZABETH M	36,666.67
					SCHOENTHAL, EVELYNN R.	12,222.23
					SEELEY, MEGAN	3,026.53

		SHUGRUE, JOANN	01/03/25	03/31/25	CASEWORKER	17,111.10
		SMITH, CARTER W.	01/14/25	03/31/25	PAID INTERN	4,160.13
		WOHL, BENJAMIN	01/27/25	03/31/25	STAFF ASSISTANT	9,777.77
					PERSONNEL COMPENSATION TOTALS:	349,314.11
		TRAVEL				
01-14	AP	01803168 O'HARA, ELIZABETH B.	01/05/25	01/07/25	LODGING	392.26
01-31	AP	01808497 CHAMBERLAND, JACK E.	01/26/25	01/27/25	LODGING	278.33
01-31	AP	01808497 CHAMBERLAND, JACK E.	01/27/25	01/27/25	MEALS	46.00
01-31	AP	01808497 CHAMBERLAND, JACK E.	01/27/25	01/27/25	PRIVATE AUTO MILEAGE	121.52
01-31	AP	01808497 CHAMBERLAND, JACK E.	01/26/25	01/27/25	PARKING	65.00
02-04	AP	01808692 MCGOVERN, ABIGAIL M.	01/28/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	277.97
02-04	AP	01808692 MCGOVERN, ABIGAIL M.	01/28/25	01/29/25	LODGING	331.92
02-25	AP	01813671 O'HARA, ELIZABETH B.	02/11/25	02/12/25	LODGING	227.26
02-26	AP	01814767 HON RICHARD NEAL	01/03/25	01/31/25	LODGING	2,095.92
02-28	AP	01813670 CITIBANK GOV CARD SERVICE	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	307.98
02-28	AP	01813670 CITIBANK GOV CARD SERVICE	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	208.90
02-28	AP	01813670 CITIBANK GOV CARD SERVICE	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	503.48
02-28	AP	01813670 CITIBANK GOV CARD SERVICE	01/22/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT	360.48
02-28	AP	01813670 CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	401.48
02-28	AP	01813670 CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	302.49
03-25	AP	01820416 CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	375.48
03-25	AP	01820416 CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	302.49
03-25	AP	01820416 CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	216.48
03-25	AP	01820416 CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	518.97
03-25	AP	01820416 CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	216.48
03-25	AP	01820416 CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	302.49
03-25	AP	01820416 CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	472.97
03-25	AP	01820416 CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	279.48
03-25	AP	01820416 CITIBANK GOV CARD SERVICE	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	510.96
03-27	AP	01821629 HON RICHARD NEAL	02/01/25	02/28/25	LODGING	1,960.00
03-28	AP	01821306 CHAMBERLAND, JACK E.	02/27/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	704.37
03-28	AP	01821306 CHAMBERLAND, JACK E.	02/26/25	02/28/25	LODGING	545.32
03-28	AP	01821306 CHAMBERLAND, JACK E.	02/27/25	02/28/25	MEALS	35.00
03-28	AP	01821306 CHAMBERLAND, JACK E.	02/27/25	02/28/25	TAXI/RIDE SHARE	103.01
03-28	AP	01821306 CHAMBERLAND, JACK E.	02/27/25	02/28/25	PARKING	46.00
					TRAVEL TOTALS:	12,510.49
		RENT, COMMUNICATION, UTILITIES				
01-13	AP	01803011 PROCOMM VOICE & DATA SOLUTIONS INC	01/04/25	02/03/25	UTILITIES	640.00
01-30	AP	01807106 GSA PUBLIC BUILDING SERVICE	01/01/25	01/31/25	DISTRICT OFFICE RENT (FEDERAL)	7,974.42
02-04	AP	01808680 DUPONT, ZACHARY P.	01/16/25	01/23/25	POSTAGE / COURIER / BOX RENTAL	295.65
02-18	AP	01810115 PROCOMM VOICE & DATA SOLUTIONS INC	02/04/25	03/03/25	UTILITIES	640.00
02-19	AP	01810127 VERIZON WIRELESS	02/02/25	03/01/25	UTILITIES	589.36
02-21	AP	01811998 FEDEX	01/13/25	01/17/25	POSTAGE / COURIER / BOX RENTAL	386.19
02-25	AP	01813674 VERIZON	01/13/25	02/12/25	UTILITIES	171.89
02-27	AP	01813769 GSA PUBLIC BUILDING SERVICE	02/01/25	02/28/25	DISTRICT OFFICE RENT (FEDERAL)	7,974.42
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	100.75
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,237.34
02-27	GL	EMS0140782	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	0.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICHARD R. NEAL—Con.						
03-21	AP	01818729	VERIZON	01/27/25 02/26/25 UTILITIES		299.85
03-24	AP	01818732	VERIZON	02/13/25 03/12/25 UTILITIES		171.89
03-24	AP	01818734	VERIZON	03/02/25 04/01/25 UTILITIES		589.36
03-25	AP	01820368	PROCOMM VOICE & DATA SOLUTIONS INC	03/04/25 04/03/25 UTILITIES		640.00
03-26	AP	01821024	GSA PUBLIC BUILDING SERVICE	03/01/25 03/31/25 DISTRICT OFFICE RENT (FEDERAL)		7,974.42
03-28	GL	EMS0141588	.....	02/01/25 02/28/25 DC TELECOM EQUIP (TRANSFER)		24.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25 DC TELECOM SERV (TRANSFER)		100.75
03-28	GL	EMS0141588	.....	02/01/25 02/28/25 DC TELECOM TOLLS (TRANSFER)		1,777.91
03-28	GL	EMS0141588	.....	02/01/25 02/28/25 DISTR OFF TELECOM TOLL (TRNSF)		0.05
RENT, COMMUNICATION, UTILITIES TOTALS:						31,612.39
PRINTING AND REPRODUCTION						
02-24	AP	01813673	ACCURATE WORD	02/05/25 02/05/25 NON-FRANKABLE PRINTING & REPRO		183.00
02-25	AP	01813672	ACCURATE WORD LLC	02/14/25 02/14/25 NON-FRANKABLE PRINTING & REPRO		1,406.00
03-27	GL	MED0141543	.....	03/13/25 03/26/25 PHOTOGRAPHIC (TRANSFER)		23.40
PRINTING AND REPRODUCTION TOTALS:						1,612.40
OTHER SERVICES						
01-09	AP	01802742	DEPT OF HOMELAND SECURITY	01/01/25 01/31/25 SECURITY SERVICE		308.78
01-16	AP	01804444	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
01-23	AP	01803416	CITI PCARD-APPLE.COM/BILL	12/06/24 01/05/25 TECHNOLOGY SERVICE CONTRACTS		2.99
01-23	AP	01803416	CITI PCARD-APPLE.COM/BILL	12/24/24 01/23/25 TECHNOLOGY SERVICE CONTRACTS		19.95
01-28	AP	01807489	DEPT OF HOMELAND SECURITY	01/01/25 01/31/25 SECURITY SERVICE		932.41
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25 01/31/25 WEB DEV HST,EMAIL & RLTD SERV		425.00
02-16	AP	01812497	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-26	AP	01813872	DEPT OF HOMELAND SECURITY	02/01/25 02/28/25 SECURITY SERVICE		932.41
02-27	AP	01813380	DEPT OF HOMELAND SECURITY	01/01/25 01/31/25 SECURITY SERVICE		308.78
03-07	AP	01816153	DEPT OF HOMELAND SECURITY	03/01/25 03/31/25 SECURITY SERVICE		308.78
03-16	AP	01817673	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-20	AP	01812012	CITI PCARD-APPLE.COM/BILL	01/06/25 02/06/25 TECHNOLOGY SERVICE CONTRACTS		2.99
03-25	AP	01821108	DEPT OF HOMELAND SECURITY	03/01/25 03/31/25 SECURITY SERVICE		932.41
OTHER SERVICES TOTALS:						10,294.50
SUPPLIES AND MATERIALS						
01-13	AP	01802981	HAGUE QUALITY WATER OF MD INC	01/03/25 12/31/25 WATER		756.00
01-31	GL	FLG0140179	.....	01/01/25 01/31/25 OFFICE SUPPLY (TRANSFER)		-348.00
01-31	GL	RMS0140202	.....	01/01/25 01/31/25 OFFICE SUPPLY (TRANSFER)		482.19
02-03	AP	01808693	RAINBOW DISTRIBUTING COMP INC	01/31/25 01/31/25 WATER		12.00
02-24	AP	01810430	WOHL, BENJAMIN	01/28/25 01/28/25 OFFICE SUPPLIES (OUTSIDE)		137.78
02-24	AP	01814168	CDW GOVERNMENT LLC	02/12/25 02/12/25 OFFICE SUPPLIES (OUTSIDE)		491.76
02-28	GL	FLG0140877	.....	02/01/25 02/28/25 OFFICE SUPPLY (TRANSFER)		-48.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25 OFFICE SUPPLY (TRANSFER)		402.06
03-03	AP	01815446	B&H PHOTO-VIDEO	02/11/25 02/11/25 OFFICE SUPPLIES (OUTSIDE)		626.95
03-20	AP	01812012	CITI PCARD-AMAZON MKTPL ZD4W46Y52	01/06/25 01/06/25 FOOD & BEVERAGE		30.99
03-20	AP	01812012	CITI PCARD-AMAZON MKTPL ZD9Q55AY1	01/06/25 01/06/25 FOOD & BEVERAGE		59.00
03-20	AP	01812012	CITI PCARD-AMZN MktP US Z519W5L22	01/06/25 01/06/25 OFFICE SUPPLIES (OUTSIDE)		43.80

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03-20	AP	01812012	CITI PCARD-APPLE.COM/BILL	01/24/25	02/24/25	SOFTWARE LESS THAN \$500	19.95
03-20	AP	01812012	CITI PCARD-APPLE.COM/BILL	01/04/25	02/04/25	PUBLICATIONS/REFERENCE MAT'L	12.99
03-20	AP	01812012	CITI PCARD-Whitepages	01/04/25	02/03/25	PUBLICATIONS/REFERENCE MAT'L	116.59
03-25	AP	01820425	CITI PCARD-APPLE.COM/BILL	01/28/25	01/28/25	PUBLICATIONS/REFERENCE MAT'L	7.43
03-25	AP	01820425	CITI PCARD-IN L2, INC.	02/12/25	02/12/25	PUBLICATIONS/REFERENCE MAT'L	3,101.13
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-60.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	702.80
SUPPLIES AND MATERIALS TOTALS:							6,547.42
EQUIPMENT							
01-29	GL	RMS0140138	.....	01/01/25	01/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	275.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	275.00
03-03	AP	01815446	B&H PHOTO-VIDEO	02/11/25	02/11/25	COMPUTER HARDW PURCH LESS THAN \$25,000	896.95
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	275.00
EQUIPMENT TOTALS:							3,665.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							415,505.06
OFFICE TOTALS:							415,505.06
2024 HON. RICHARD R. NEAL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	113.45
FRANKED MAIL TOTALS:							113.45
PERSONNEL COMPENSATION							
		BROWN,MICHELLE L	01/01/25	01/02/25	STAFF ASSISTANT	388.89	
		BROWN,MICHELLE L	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00	
		CHAMBERLAND, JACK E.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	416.67	
		CHAMBERLAND, JACK E.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,500.00	
		COZZAGLIO, CHRISTOPHER W.	01/01/25	01/02/25	STAFF ASSISTANT	250.00	
		DUPONT,ZACHARY P	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	805.56	
		DUPONT,ZACHARY P	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,500.00	
		GETZ,KARA A	01/01/25	01/02/25	CHIEF COUNSEL	944.44	
		GETZ,KARA A	01/01/25	01/02/25	CHIEF COUNSEL (OTHER COMPENSATION)	3,500.00	
		KEMP, KEVIN D.	01/01/25	01/02/25	SYSTEMS ADMINISTRATOR	88.89	
		KEMP, KEVIN D.	01/01/25	01/02/25	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	1,333.33	
		LEE, REILLY E.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	361.11	
		LEE, REILLY E.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00	
		MCANDREW, MATTHEW J.	01/01/25	01/02/25	STAFF ASSISTANT	277.78	
		MCANDREW, MATTHEW J.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00	
		MCGOVERN, ABIGAIL M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	405.56	
		MCGOVERN, ABIGAIL M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00	
		O'HARA, ELIZABETH B.	01/01/25	01/02/25	CHIEF OF STAFF	972.22	
		O'HARA, ELIZABETH B.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	3,083.34	
		PERRY, CHRISTINE	01/01/25	01/02/25	STAFF ASSISTANT	277.78	
		PERRY, CHRISTINE	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00	
		POWERS, WILLIAM J.	01/01/25	01/02/25	COUNSEL	666.67	
		POWERS, WILLIAM J.	01/01/25	01/02/25	COUNSEL (OTHER COMPENSATION)	3,500.00	
		QUIGLEY,ELIZABETH M	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	833.33	
		QUIGLEY,ELIZABETH M	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICHARD R. NEAL—Con.						
		SCHOENTHAL, EVELYNN R.	01/01/25 01/02/25	STAFF ASSISTANT	277.78	
		SCHOENTHAL, EVELYNN R.	01/01/25 01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00	
		SHUGRUE, JOANN	01/01/25 01/02/25	CASEWORKER	388.89	
		SHUGRUE, JOANN	01/01/25 01/02/25	CASEWORKER (OTHER COMPENSATION)	3,500.00	
				PERSONNEL COMPENSATION TOTALS:	53,772.24	
TRAVEL						
01-03	AP	01801787 POWERS, WILLIAM J.	09/04/24 09/30/24	PRIVATE AUTO MILEAGE	467.66	
01-03	AP	01801789 POWERS, WILLIAM J.	10/03/24 10/30/24	PRIVATE AUTO MILEAGE	497.14	
01-03	AP	01801793 POWERS, WILLIAM J.	11/01/24 11/25/24	PRIVATE AUTO MILEAGE	446.22	
01-03	AP	01801866 CITIBANK GOV CARD SERVICE	11/12/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	219.48	
01-03	AP	01801866 CITIBANK GOV CARD SERVICE	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	219.48	
01-03	AP	01801866 CITIBANK GOV CARD SERVICE	11/22/24 11/22/24	AIRFARE COMMERCIAL TRANSPORT	331.10	
01-03	AP	01801866 CITIBANK GOV CARD SERVICE	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	302.48	
01-03	AP	01801866 CITIBANK GOV CARD SERVICE	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	264.71	
01-03	AP	01801866 CITIBANK GOV CARD SERVICE	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	253.48	
01-03	AP	01801874 DUPONT, ZACHARY P.	12/20/24 12/21/24	AIRFARE COMMERCIAL TRANSPORT	601.96	
01-03	AP	01801874 DUPONT, ZACHARY P.	12/20/24 12/21/24	WI-FI ON TRAVEL	16.00	
01-03	AP	01801874 DUPONT, ZACHARY P.	12/20/24 12/21/24	CAR RENTAL	108.83	
01-03	AP	01801874 DUPONT, ZACHARY P.	12/22/24 12/21/24	PRIVATE AUTO MILEAGE	536.00	
01-08	AP	01802277 DUPONT, ZACHARY P.	12/22/24 12/27/24	GASOLINE	78.07	
01-08	AP	01802277 DUPONT, ZACHARY P.	12/20/24 12/21/24	PARKING	54.00	
01-16	AP	01803500 CITIBANK GOV CARD SERVICE	11/09/24 11/09/24	AIRFARE COMMERCIAL TRANSPORT	402.70	
01-16	AP	01803500 CITIBANK GOV CARD SERVICE	12/10/24 12/10/24	AIRFARE COMMERCIAL TRANSPORT	524.88	
01-16	AP	01803500 CITIBANK GOV CARD SERVICE	12/13/24 12/13/24	AIRFARE COMMERCIAL TRANSPORT	302.48	
01-16	AP	01803500 CITIBANK GOV CARD SERVICE	12/20/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT	786.46	
01-29	AP	01808118 HON RICHARD NEAL	12/01/24 12/31/24	LODGING	2,020.00	
02-26	AP	01814767 HON RICHARD NEAL	01/02/25 01/02/25	LODGING	196.00	
02-28	AP	01813670 CITIBANK GOV CARD SERVICE	12/18/24 12/18/24	AIRFARE COMMERCIAL TRANSPORT	458.98	
02-28	AP	01813670 CITIBANK GOV CARD SERVICE	12/21/24 12/21/24	AIRFARE COMMERCIAL TRANSPORT	538.47	
02-28	AP	01813670 CITIBANK GOV CARD SERVICE	12/30/24 12/30/24	AIRFARE COMMERCIAL TRANSPORT	602.77	
				TRAVEL TOTALS:	10,229.35	
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01801883 VERIZON	11/27/24 12/26/24	UTILITIES	300.09	
01-03	AP	01801870 FEDEX	12/16/24 12/16/24	POSTAGE / COURIER / BOX RENTAL	100.85	
01-03	AP	01801882 VERIZON	12/19/24 01/18/25	UTILITIES	69.00	
01-06	AP	01801881 VERIZON	11/13/24 12/12/24	UTILITIES	173.34	
01-16	GL	EMS0139677	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	24.00	
01-16	GL	EMS0139677	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	100.75	
01-16	GL	EMS0139677	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	2,941.18	
01-27	AP	01806813 VERIZON	01/02/25 02/01/25	UTILITIES	589.36	
01-28	AP	01806846 VERIZON	12/13/24 01/12/25	UTILITIES	171.90	
02-14	AP	01810120 VERIZON	12/19/24 02/18/25	UTILITIES	69.00	
02-19	AP	01810117 VERIZON	12/27/24 01/26/25	UTILITIES	300.20	

02-21	AP	01813911	VERIZON WIRELESS	01/13/25	01/13/25	UTILITIES QTY - 5	74.90
02-21	AP	01813911	VERIZON WIRELESS	01/13/25	01/13/25	UTILITIES QTY - 3	101.22
02-21	AP	01813911	VERIZON WIRELESS	01/13/25	01/13/25	UTILITIES QTY - 4	1,813.61
03-20	AP	01812012	CITI PCARD-APPLE.COM/BILL	01/02/25	02/01/25	UTILITIES	10.99
RENT, COMMUNICATION, UTILITIES TOTALS:							6,840.39
PRINTING AND REPRODUCTION							
02-03	AP	01806809	ACCURATE WORD LLC	12/27/24	12/27/24	FRANKABLE PRINTING & REPROD	166.00
PRINTING AND REPRODUCTION TOTALS:							166.00
OTHER SERVICES							
02-26	AP	01810565	FIRESIDE 21 LLC	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	4,620.00
OTHER SERVICES TOTALS:							4,620.00
SUPPLIES AND MATERIALS							
01-02	AP	01801784	RAINBOW DISTRIBUTING COMP INC	12/30/24	12/30/24	WATER	12.00
01-02	AP	01802158	CDW GOVERNMENT LLC	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	138.64
01-03	AP	01801779	SOUTHWEST DISTRIBUTION INC	01/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	833.00
01-03	AP	01801782	RAINBOW DISTRIBUTING COMP INC	12/01/24	12/31/24	WATER	12.00
01-10	AP	01803016	LEIDOS DIGITAL SOLUTIONS INC	01/02/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	2,312.00
01-23	AP	01803416	CITI PCARD-AMAZON MKTPL Z17UROBY2	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	197.28
01-23	AP	01803416	CITI PCARD-AMAZON MKTPL Z902A76C2	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	29.97
01-23	AP	01803416	CITI PCARD-AMAZON MKTPL Z90IS9ZA2	12/12/24	12/12/24	FOOD & BEVERAGE	63.98
01-23	AP	01803416	CITI PCARD-AMAZON MKTPL ZX34Q9IN1	12/12/24	12/12/24	FOOD & BEVERAGE	72.00
01-23	AP	01803416	CITI PCARD-AMAZON RETA Z17UE6001	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	96.00
01-23	AP	01803416	CITI PCARD-AMAZON RETA ZL7R39LT2	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	55.99
01-23	AP	01803416	CITI PCARD-APPLE.COM/BILL	12/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	12.99
01-23	AP	01803416	CITI PCARD-NADIMS	11/27/24	11/27/24	FOOD & BEVERAGE	56.76
01-23	AP	01803416	CITI PCARD-NADIMS	12/06/24	12/06/24	FOOD & BEVERAGE	69.96
01-23	AP	01803416	CITI PCARD-NADIMS	12/13/24	12/13/24	FOOD & BEVERAGE	56.76
01-23	AP	01803416	CITI PCARD-TST POSTO	12/11/24	12/11/24	FOOD & BEVERAGE	70.69
01-23	AP	01803416	CITI PCARD-Whitepages	12/04/24	12/04/24	PUBLICATIONS/REFERENCE MAT'L	116.59
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	FOOD & BEVERAGE	44.28
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	21.54
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	FOOD & BEVERAGE	41.44
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	15.42
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	FOOD & BEVERAGE	196.97
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	316.41
01-31	GL	FLG0140179	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-29.00
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	348.60
03-20	AP	01812012	CITI PCARD-AMAZON MKTPL ZE26E0IH1	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	79.99
03-20	AP	01812012	CITI PCARD-NADIMS	12/18/24	12/18/24	FOOD & BEVERAGE	73.27
SUPPLIES AND MATERIALS TOTALS:							5,315.53
EQUIPMENT							
01-02	AP	01802158	CDW GOVERNMENT LLC	12/12/24	12/12/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,867.12
01-02	AP	01802158	CDW GOVERNMENT LLC	12/12/24	12/12/24	WARRANTIES QTY - 2	127.66
01-02	AP	01802158	CDW GOVERNMENT LLC	12/12/24	12/12/24	WARRANTIES	137.65
EQUIPMENT TOTALS:							4,132.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:							85,189.39
OFFICE TOTALS:							85,189.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. RICHARD R. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
02-26	AP 01811996	FIRESIDE 21 LLC	01/03/23 01/02/24	WEB DEV HST,EMAIL & RLTD SERV		4,620.00
					OTHER SERVICES TOTALS:	4,620.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,620.00
					OFFICE TOTALS:	4,620.00
INTERN ALLOWANCES						
2025 HON. RICHARD R. NEAL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,568.62
					INTERN ALLOWANCES TOTALS:	8,568.62
					OFFICE TOTALS:	8,568.62
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BERUBE, AIDAN	01/14/25 03/31/25	DISTRICT OFFICE PAID INTERN -		3,026.53
		LACOMB, COLIN	01/14/25 03/31/25	DISTRICT OFFICE PAID INTERN -		3,026.53
		POTTER, HAYLEY E.	01/27/25 03/31/25	DISTRICT OFFICE PAID INTERN -		2,515.56
					PERSONNEL COMPENSATION TOTALS:	8,568.62
					INTERN ALLOWANCES TOTALS:	8,568.62
					OFFICE TOTALS:	8,568.62
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JOE NEGUSE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-100.99
					PERSONNEL COMPENSATION	376,680.72
					TRAVEL	1,116.14
					RENT, COMMUNICATION, UTILITIES	37,722.67
					PRINTING AND REPRODUCTION	305.00
					OTHER SERVICES	11,826.10
					SUPPLIES AND MATERIALS	2,751.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,301.21
					OFFICE TOTALS:	430,301.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0140179	01/01/25 01/31/25	FRANKED MAIL			-91.75
02-28	GL FLG0140877	02/01/25 02/28/25	FRANKED MAIL			-89.60
03-05	AP 01815781	01/03/25 01/31/25	FRANKED MAIL			175.06
03-31	GL FLG0141685	03/01/25 03/31/25	FRANKED MAIL			-94.70
					FRANKED MAIL TOTALS:	-100.99

PERSONNEL COMPENSATION									
		ANDERSON, SARAH P.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	22,705.47			
		BLUM, ERIKA A.	01/03/25	03/31/25	CONSTITUENT ADVOCATE	20,988.67			
		BOGELJIC, TIA	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	29,577.77			
		BROWN, ISHMAEL M.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,844.43			
		CALLAHAN, ABBIE E.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	20,989.82			
		CAMHI, DAVID A.	01/03/25	03/28/25	LEGISLATIVE CORRESPONDENT	17,438.88			
		COKER, MAXWELL P.	01/03/25	03/31/25	FIELD REPRESENTATIVE	17,722.99			
		HOLLAND, PARKER B.	01/03/25	03/31/25	STAFF ASSISTANT	15,106.67			
		KAPASE, KRISHNA S.	01/03/25	03/31/25	SHARED EMPLOYEE	3,666.67			
		MARION, EMMA B.	01/03/25	03/31/25	DIRECTOR OF COMMUNITY AFFAIRS	25,613.28			
		MARTINEZ, GRACE A.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	23,540.00			
		MCCORQUODALE, MEGAN R.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	19,222.43			
		MOORE, SHANE	01/03/25	03/31/25	SHARED EMPLOYEE	5,280.00			
		MORRIS III, BEN W.	01/03/25	03/31/25	CHIEF OF STAFF	48,048.00			
		NICKLAS, AMARIS C.	01/03/25	03/31/25	CASEWORKER	15,400.00			
		SALAS, EMMA	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	19,878.23			
		SHEPP, SOPHIA E.	01/03/25	03/31/25	CONSTITUENT ADVOCATE	15,400.00			
		SMITH, OLIVIA T.	01/03/25	03/31/25	CASEWORKER	15,888.90			
		SUTOR, JULIE M.	01/03/25	03/31/25	MOUNTAIN REPRESENTATIVE	22,368.51			
					PERSONNEL COMPENSATION TOTALS:	376,680.72			
TRAVEL									
03-05	AP	X0231494 BLUM, ERIKA A.	02/01/25	02/01/25	PARKING	5.00			
03-07	AP	X0231541 MARION, EMMA B.	01/18/25	01/31/25	PRIVATE AUTO MILEAGE	123.28			
03-11	AP	X0226081 BLUM, ERIKA A.	01/13/25	01/31/25	PRIVATE AUTO MILEAGE	113.08			
03-11	AP	X0231288 NICKLAS, AMARIS C.	01/31/25	01/31/25	PRIVATE AUTO MILEAGE	25.14			
03-11	AP	X0232502 SHEPP, SOPHIA E.	01/31/25	01/31/25	PRIVATE AUTO MILEAGE	57.93			
03-11	AP	X0234079 MARION, EMMA B.	02/18/25	02/20/25	PRIVATE AUTO MILEAGE	173.19			
03-11	AP	X0234505 NICKLAS, AMARIS C.	02/14/25	02/14/25	PRIVATE AUTO MILEAGE	9.88			
03-12	AP	X0236824 COKER, MAXWELL P.	01/31/25	02/18/25	PRIVATE AUTO MILEAGE	228.26			
03-28	AP	X0236946 BLUM, ERIKA A.	01/28/25	01/28/25	PARKING	2.70			
03-28	AP	X0236946 BLUM, ERIKA A.	02/05/25	02/05/25	PARKING	1.20			
03-28	AP	X0238257 SUTOR, JULIE M.	01/09/25	01/30/25	PRIVATE AUTO MILEAGE	293.26			
03-28	AP	X0239781 BLUM, ERIKA A.	01/13/25	01/31/25	TOLLS	6.65			
03-31	AP	X0241536 SMITH, OLIVIA T.	02/12/25	02/12/25	PRIVATE AUTO MILEAGE	76.57			
					TRAVEL TOTALS:	1,116.14			
RENT, COMMUNICATION, UTILITIES									
01-27	AP	01807586 WALNUT OFFICES LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,217.49			
01-29	AP	01808414 I220 LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,200.00			
02-06	AP	01809689 WALNUT OFFICES LLC	01/03/25	02/02/25	DISTRICT OFFICE PARKING	100.00			
02-16	AP	01812857 WALNUT OFFICES LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,217.49			
02-16	AP	01813063 I220 LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,200.00			
02-16	AP	01813234 WALNUT OFFICES LLC	02/03/25	03/02/25	DISTRICT OFFICE PARKING	100.00			
02-25	AP	01814372 EVO 3 LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	950.00			
02-25	AP	01814373 EVO 3 LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	950.00			
02-26	GL	MED0140720	02/12/25	02/12/25	HIR GRAPHICS (TRANSFER)	30.00			
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	12.00			
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	124.00			
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	125.53			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOE NEGUSE—Con.						
02-27	GL	EMS0140782	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	628.97	
03-11	AP	X0236729	02/19/25 02/19/25	FRANKABLE TELECOM/TELETOWNHALL	7,000.00	
03-13	AP	X0237080	01/07/25 02/06/25	UTILITIES	383.39	
03-13	AP	X0237080	01/25/25 02/24/25	UTILITIES	155.00	
03-16	AP	01818031	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,217.49	
03-16	AP	01818232	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
03-16	AP	01818405	03/03/25 04/02/25	DISTRICT OFFICE PARKING	100.00	
03-16	AP	01818413	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	950.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	12.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	124.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	96.34	
03-28	GL	EMS0141588	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	628.97	
RENT, COMMUNICATION, UTILITIES TOTALS:					37,722.67	
PRINTING AND REPRODUCTION						
01-28	GL	LAW0139924	01/13/25 01/13/25	REPRODUCTION OF FED/PUBLIC LAW	205.00	
02-26	GL	MED0140720	02/12/25 02/12/25	PHOTOGRAPHIC (TRANSFER)	100.00	
PRINTING AND REPRODUCTION TOTALS:					305.00	
OTHER SERVICES						
01-16	AP	01804127	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
01-16	AP	01804164	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
02-16	AP	01812136	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
02-16	AP	01812162	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
03-13	AP	X0236710	02/25/25 02/25/25	JANITORIAL AND MAINT SERV	220.00	
03-16	AP	01817316	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
03-16	AP	01817342	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
03-28	AP	X0240410	04/01/25 06/30/25	SECURITY SERVICE	163.35	
OTHER SERVICES TOTALS:					11,826.10	
SUPPLIES AND MATERIALS						
01-24	AP	X0221494	01/01/25 01/31/25	WATER	46.00	
01-31	GL	FLG0140179	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-231.00	
01-31	GL	RMS0140202	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	471.73	
02-28	GL	FLG0140877	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-162.00	
02-28	GL	RMS0140942	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	264.41	
03-10	AP	X0229164	01/14/25 01/14/25	OFFICE SUPPLIES (OUTSIDE)	33.02	
03-10	AP	X0229164	01/10/25 01/10/25	OFFICE SUPPLIES (OUTSIDE)	11.98	
03-10	AP	X0229164	01/06/25 02/06/25	SOFTWARE LESS THAN \$500	14.99	
03-10	AP	X0229164	01/13/25 01/13/25	OFFICE SUPPLIES (OUTSIDE)	1,606.92	
03-11	AP	X0230422	02/01/25 02/28/25	WATER	46.00	
03-13	AP	X0237080	02/11/25 03/10/25	PUBLICATIONS/REFERENCE MAT'L	36.81	
03-13	AP	X0237080	01/02/25 01/28/25	WATER	58.54	
03-13	AP	X0237080	02/20/25 03/19/25	PUBLICATIONS/REFERENCE MAT'L	21.19	
03-19	AP	X0229085	01/09/25 01/09/25	OFFICE SUPPLIES (OUTSIDE)	14.98	
03-19	AP	X0229085	01/03/25 01/03/25	OFFICE SUPPLIES (OUTSIDE)	23.96	

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03-19	AP	X0229085	CITIBANK -DENVER POST CIRCULATION	01/11/25	02/10/25	PUBLICATIONS/REFERENCE MAT'L	36.81
03-19	AP	X0229085	CITIBANK -GANNETT MEDIA CO	01/20/25	02/19/25	PUBLICATIONS/REFERENCE MAT'L	21.19
03-28	GL	RMS0141683	.....	03/01/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	437.51
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-156.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	108.53
03-31	AP	X0235966	CULLIGAN QUENCH	03/01/25	03/31/25	WATER	46.00
SUPPLIES AND MATERIALS TOTALS:							2,751.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:							430,301.21
OFFICE TOTALS:							430,301.21

2024 HON. JOE NEGUSE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	18.25
FRANKED MAIL TOTALS:							18.25

PERSONNEL COMPENSATION

ANDERSON, SARAH P.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	516.03
BLUM,ERIK A	01/01/25	01/02/25	CONSTITUENT ADVOCATE	477.02
BOGELJIC,TIA	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	672.22
BROWN, ISHMAEL M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	405.56
CALLAHAN,ABBIE E	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	477.04
CAMHI, DAVID A.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	405.56
COKER, MAXWELL P.	01/01/25	01/02/25	FIELD REPRESENTATIVE	402.80
HOLLAND, PARKER B.	01/02/25	01/02/25	STAFF ASSISTANT	166.67
KAPASE, KRISHNA S.	01/01/25	01/02/25	PRESS/DIGITAL ASSISTANT	368.56
MARION, EMMA B.	01/01/25	01/02/25	DIRECTOR OF COMMUNITY AFFAIRS	582.12
MARTINEZ, GRACE A.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	535.00
MCCORQUODALE, MEGAN R.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	436.87
MOORE, SHANE	01/01/25	01/02/25	SHARED EMPLOYEE	120.00
MORRIS III, BEN W.	01/01/25	01/02/25	CHIEF OF STAFF	1,092.00
NICKLAS, AMARIS C.	01/01/25	01/02/25	CASEWORKER	350.00
SALAS, EMMA	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	451.78
SHEPP, SOPHIA E.	01/01/25	01/02/25	CONSTITUENT ADVOCATE	350.00
SMITH, OLIVIA T.	01/01/25	01/02/25	CASEWORKER	361.11
SUTOR, JULIE M.	01/01/25	01/02/25	MOUNTAIN REPRESENTATIVE	508.38
PERSONNEL COMPENSATION TOTALS:				8,678.72

TRAVEL

01-02	AP	X0220127	SMITH, OLIVIA T.	12/08/24	12/08/24	PRIVATE AUTO MILEAGE	72.15
01-03	AP	X0154673	CITIBANK	03/12/24	03/14/24	LODGING	643.58
01-03	AP	X0214846	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	229.60
01-03	AP	X0216890	NICKLAS, AMARIS C.	12/06/24	12/10/24	PRIVATE AUTO MILEAGE	79.13
01-03	AP	X0217358	BLUM, ERIKA A.	12/15/24	12/15/24	PRIVATE AUTO MILEAGE	41.71
01-03	AP	X0217358	BLUM, ERIKA A.	12/05/24	12/05/24	PARKING	4.00
01-03	AP	X0220142	MARION, EMMA B.	09/30/24	09/30/24	PRIVATE AUTO MILEAGE	14.35
01-03	AP	X0220142	MARION, EMMA B.	10/02/24	12/17/24	PRIVATE AUTO MILEAGE	364.03
01-03	AP	X0221092	MARION, EMMA B.	12/06/24	12/06/24	PRIVATE AUTO MILEAGE	67.86
01-06	AP	X0220046	COKER, MAXWELL P.	11/15/24	12/21/24	PRIVATE AUTO MILEAGE	417.06
01-06	AP	X0221089	BLUM, ERIKA A.	12/06/24	12/06/24	PRIVATE AUTO MILEAGE	18.71
01-24	AP	X0221547	MARION, EMMA B.	12/05/24	12/05/24	PRIVATE AUTO MILEAGE	30.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOE NEGUSE—Con.						
01-24	AP	X0222357	CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	403.10
01-24	AP	X0222357	CITIBANK	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	335.10
01-24	AP	X0222357	CITIBANK	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	655.10
01-24	AP	X0222357	CITIBANK	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	335.10
01-24	AP	X0222357	CITIBANK	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	369.47
01-24	AP	X0222357	CITIBANK	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	655.10
01-24	AP	X0222357	CITIBANK	12/20/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT	-320.00
01-24	AP	X0222357	CITIBANK	12/03/24 12/03/24	WI-FI ON TRAVEL	8.00
01-24	AP	X0222357	CITIBANK	12/06/24 12/06/24	WI-FI ON TRAVEL	8.00
01-24	AP	X0222357	CITIBANK	12/09/24 12/09/24	WI-FI ON TRAVEL	8.00
01-24	AP	X0222357	CITIBANK	12/12/24 12/12/24	WI-FI ON TRAVEL	8.00
01-24	AP	X0222357	CITIBANK	12/16/24 12/16/24	WI-FI ON TRAVEL	8.00
01-24	AP	X0222487	CITIBANK	12/20/24 12/20/24	TAXI/RIDE SHARE	55.56
01-29	AP	01808047	HON. JOSEPH NEGUSE	12/01/24 12/31/24	LODGING	196.00
TRAVEL TOTALS:						4,707.15
RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	124.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	125.56
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	628.97
01-27	AP	X0221873	CITIBANK -COMCAST CABLE COMM	11/07/24 12/06/24	UTILITIES	395.14
01-27	AP	X0221873	CITIBANK -COMCAST CABLE COMM	11/25/24 12/24/24	UTILITIES	132.11
01-27	AP	X0221873	CITIBANK -PAK MAIL BOULDER	12/03/24 12/03/24	POSTAGE / COURIER / BOX RENTAL	55.81
01-27	AP	X0221873	CITIBANK -VZWRLSS APOCC VISB	10/24/24 11/23/24	UTILITIES	1,006.43
03-13	AP	X0237080	CITIBANK -VZWRLSS APOCC VISB	12/24/24 01/23/25	UTILITIES	1,006.65
03-19	AP	X0229085	CITIBANK -COMCAST CABLE COMM	12/07/24 01/06/25	UTILITIES	395.14
03-19	AP	X0229085	CITIBANK -COMCAST CABLE COMM	12/25/24 01/24/25	UTILITIES	155.56
03-19	AP	X0229085	CITIBANK -VZWRLSS APOCC VISB	11/24/24 12/23/24	UTILITIES	1,006.43
RENT, COMMUNICATION, UTILITIES TOTALS:						5,043.80
OTHER SERVICES						
01-03	AP	X0214657	CITIBANK -GOOGLE GSUITE REPNEGUS	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	224.34
01-24	AP	X0222067	CITIBANK -Google GSUITE—repneguse.c	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	224.34
OTHER SERVICES TOTALS:						448.68
SUPPLIES AND MATERIALS						
01-03	AP	X0214657	CITIBANK -AMAZON MKTPL 799974WP3	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	149.99
01-03	AP	X0214657	CITIBANK -AMAZON MKTPL 907GD04P3	11/15/24 11/15/24	HABITATION EXPENSE	29.99
01-03	AP	X0214657	CITIBANK -AMAZON MKTPL 9V8045KD3	11/15/24 11/15/24	HABITATION EXPENSE	13.99
01-03	AP	X0214657	CITIBANK -AMAZON MKTPL FV9QL75G3	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	135.79
01-03	AP	X0214657	CITIBANK -AMAZON MKTPL H87B12PJ3	11/15/24 11/15/24	HABITATION EXPENSE	9.99
01-03	AP	X0214657	CITIBANK -AMAZON MKTPL N61M74WN3	11/08/24 11/08/24	OFFICE SUPPLIES (OUTSIDE)	129.99
01-03	AP	X0214657	CITIBANK -AMAZON MKTPL WV3LK6FT3	11/15/24 11/15/24	HABITATION EXPENSE	9.99
01-03	AP	X0214657	CITIBANK -CANVA I04327-82248983	11/06/24 12/06/24	SOFTWARE LESS THAN \$500	14.99
01-24	AP	X0221473	BGOV LLC	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00

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01-24	AP	X0221547	MARION, EMMA B.	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	19.97
01-24	AP	X0222067	CITIBANK -Amazon.com Z13B321JO	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	5.94
01-24	AP	X0222067	CITIBANK -CANVA I04357-75923359	12/06/24	01/05/25	SOFTWARE LESS THAN \$500	14.99
01-27	AP	X0221873	CITIBANK -DENVER POST CIRCULATION	12/11/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L	36.81
01-27	AP	X0221873	CITIBANK -ELDORADO ARTESIAN SPRING	11/01/24	11/28/24	WATER	51.32
01-27	AP	X0221873	CITIBANK -GANNETT MEDIA CO	12/20/24	01/19/25	PUBLICATIONS/REFERENCE MAT'L	21.19
03-10	AP	X0229164	CITIBANK -GOOGLE GSUITE REPNEGUS	12/01/24	12/31/24	SOFTWARE LESS THAN \$500	223.09
03-19	AP	X0229085	CITIBANK -ELDORADO ARTESIAN SPRING	12/03/24	12/28/24	WATER	51.32
SUPPLIES AND MATERIALS TOTALS:							7,507.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:							26,403.95
OFFICE TOTALS:							26,403.95

INTERN ALLOWANCES
2025 HON. JOE NEGUSE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,050.01	10,050.01
INTERN ALLOWANCES TOTALS:	10,050.01	10,050.01
OFFICE TOTALS:	10,050.01	10,050.01

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
CASEY, LEYANA R.	01/03/25	01/03/25	PAID INTERN - HOUSE PROGRAM	66.67			
HAMILTON, LAUREL D.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,300.00			
KURTZ, BRADLEY A.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,416.67			
LANCEY, SEAN E.	01/16/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,250.00			
MCLEMORE, MEGAN N.	01/16/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,250.00			
MERLINO, ALLISON	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	850.00			
OECHSLE, CELIA L.	01/16/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,250.00			
ROBINDER, CARTER K.	01/16/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,250.00			
STONE, TRESSSEL C.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,416.67			
PERSONNEL COMPENSATION TOTALS:				10,050.01			
INTERN ALLOWANCES TOTALS:				10,050.01			
OFFICE TOTALS:				10,050.01			

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JOE NEGUSE

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
CASEY, LEYANA R.	01/01/25	01/02/25	PAID INTERN - HOUSE PROGRAM	-66.67			
CASEY, LEYANA R.	01/01/25	01/02/25	PAID INTERN - HOUSE PROGRAM	133.33			
PERSONNEL COMPENSATION TOTALS:				66.66			
INTERN ALLOWANCES TOTALS:				66.66			
OFFICE TOTALS:				66.66			

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. TROY E. NEHLS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	295.47	295.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY E. NEHLS—Con.						
				PERSONNEL COMPENSATION	303,941.63	303,941.63
				TRAVEL	43,605.18	43,605.18
				RENT, COMMUNICATION, UTILITIES	33,230.92	33,230.92
				PRINTING AND REPRODUCTION	2,447.10	2,447.10
				OTHER SERVICES	11,335.53	11,335.53
				SUPPLIES AND MATERIALS	26,209.29	26,209.29
				EQUIPMENT	3,309.86	3,309.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,374.98	424,374.98
				OFFICE TOTALS:	424,374.98	424,374.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-51.25
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-12.05
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	389.37
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-30.60
				FRANKED MAIL TOTALS:		295.47
PERSONNEL COMPENSATION						
		AGUIRRE, CANDACE M.	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR	18,333.33
		BACHAND, JAKE T.	01/03/25	03/31/25	COUNSEL	17,111.10
		CAMUY, JACQUELINE M.	01/03/25	01/28/25	STAFF ASSISTANT	3,611.11
		CURTO, MICHAEL A.	01/03/25	03/31/25	CHIEF COUNSEL/LEGIS DIRECTOR	34,833.33
		GIBSON, COLE H.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	30,555.57
		GOODFELLOW, THOMAS E.	01/03/25	02/01/25	PART-TIME EMPLOYEE	966.66
		JAYNES, SHAELYN J.	01/03/25	03/31/25	STAFF ASSISTANT	11,000.00
		JOSEPH, ANIL M.	01/03/25	03/31/25	DISTRICT OFFICE MANAGER	13,688.90
		KASMIR, ETHAN R.	01/03/25	03/31/25	FIELD REPRESENTATIVE	12,711.10
		KRESSE, CAROL S.	01/03/25	01/30/25	FINANCIAL ADMINISTRATOR	3,733.33
		KRESSE, CAROL S.	02/01/25	03/31/25	PART-TIME EMPLOYEE	2,000.00
		MATTHEWS, EMILY R.	01/03/25	03/31/25	PRESS SECRETARY	19,583.33
		MCKEEHAN, EMMA J.	01/03/25	03/31/25	SENIOR CASE WORKER	16,377.77
		MOONEY, KYLER D.	01/03/25	01/30/25	OPERATIONS DIRECTOR	5,600.00
		MOONEY, KYLER D.	02/01/25	03/31/25	SCHEDULER	12,000.00
		MOONEY, KYLER D.	02/01/25	03/31/25	SCHEDULER (OTHER COMPENSATION)	2,000.00
		SCHNABEL, ANDREAS M.	01/17/25	03/31/25	STAFF ASSISTANT	9,250.00
		SCHROEDER, ROBERT D.	01/03/25	03/31/25	CHIEF OF STAFF	47,725.00
		SCHROEDER, SARA G.	01/17/25	03/31/25	PART-TIME EMPLOYEE	9,250.00
		SCHROEDER, SARA G.	01/18/25	01/30/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,750.00
		SPRULL, BARBARA A.	01/03/25	03/31/25	DISTRICT DIRECTOR	22,611.10
		WILSON, DANIEL M.	01/17/25	03/31/25	OFFICE ASSISTANT	9,250.00
				PERSONNEL COMPENSATION TOTALS:		303,941.63
TRAVEL						
01-21	AP	X0226315	01/07/25	01/09/25	PARKING	87.00

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01-27	AP	X0227196	CITIBANK	01/18/25	01/21/25	LODGING	1,492.29
01-28	AP	X0215167	CITIBANK	01/18/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	715.00
01-28	AP	X0215167	CITIBANK	01/18/25	01/21/25	LODGING	1,492.29
01-28	AP	X0215168	CITIBANK	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	144.00
01-28	AP	X0215168	CITIBANK	01/18/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	732.85
01-28	AP	X0215168	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	144.00
01-28	AP	X0215169	CITIBANK	01/18/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	715.00
01-28	AP	X0215169	CITIBANK	01/18/25	01/21/25	LODGING	1,492.29
01-28	AP	X0215170	CITIBANK	01/18/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT	853.00
01-28	AP	X0215170	CITIBANK	01/18/25	01/20/25	LODGING	1,735.77
01-28	AP	X0227190	CITIBANK	01/18/25	01/21/25	LODGING	2,984.58
01-28	AP	X0227859	JOSEPH, ANIL M.	01/18/25	01/18/25	MEALS	32.89
01-28	AP	X0227859	JOSEPH, ANIL M.	01/19/25	01/19/25	MEALS	42.33
01-28	AP	X0227895	MCKEEHAN, EMMA J.	01/23/25	01/23/25	TAXI/RIDE SHARE	45.04
01-29	AP	X0227929	JAYNES, SHAELYN J.	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	100.00
01-29	AP	X0227929	JAYNES, SHAELYN J.	01/19/25	01/19/25	MEALS	53.81
01-29	AP	X0227929	JAYNES, SHAELYN J.	01/20/25	01/20/25	MEALS	19.80
01-29	AP	X0227929	JAYNES, SHAELYN J.	01/21/25	01/21/25	MEALS	18.25
01-29	AP	X0227929	JAYNES, SHAELYN J.	01/22/25	01/22/25	MEALS	11.40
01-29	AP	X0227929	JAYNES, SHAELYN J.	01/23/25	01/23/25	MEALS	14.85
01-30	AP	X0215166	CITIBANK	01/18/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	1,804.50
01-30	AP	X0228195	JAYNES, SHAELYN J.	01/18/25	01/18/25	MEALS	31.28
01-30	AP	X0228195	JAYNES, SHAELYN J.	01/19/25	01/19/25	MEALS	41.60
01-30	AP	X0228195	JAYNES, SHAELYN J.	01/21/25	01/21/25	MEALS	39.71
01-30	AP	X0228195	JAYNES, SHAELYN J.	01/18/25	01/18/25	TAXI/RIDE SHARE	22.22
02-01	AP	01809126	LEXUS FINANCIAL SERVICES	02/01/25	02/28/25	AUTOMOBILE LEASE	881.96
02-03	AP	X0227916	SPRUILL, BARBARA A.	01/19/25	01/19/25	MEALS	6.04
02-03	AP	X0227916	SPRUILL, BARBARA A.	01/18/25	01/18/25	TAXI/RIDE SHARE	79.83
02-03	AP	X0227916	SPRUILL, BARBARA A.	01/20/25	01/20/25	TAXI/RIDE SHARE	97.82
02-03	AP	X0228471	JOSEPH, ANIL M.	01/07/25	01/10/25	PRIVATE AUTO MILEAGE	25.67
02-03	AP	X0228472	JAYNES, SHAELYN J.	01/22/25	01/22/25	MEALS	5.45
02-03	AP	X0228472	JAYNES, SHAELYN J.	01/20/25	01/20/25	TAXI/RIDE SHARE	8.00
02-04	AP	X0228196	JOSEPH, ANIL M.	01/18/25	01/18/25	TAXI/RIDE SHARE	24.68
02-04	AP	X0229646	CITIBANK	01/18/25	01/18/25	MEALS	54.65
02-04	AP	X0229646	CITIBANK	01/19/25	01/19/25	MEALS	33.34
02-05	AP	X0229388	CITIBANK	01/17/25	01/22/25	CAR RENTAL	280.72
02-05	AP	X0229388	CITIBANK	01/18/25	01/22/25	CAR RENTAL	692.35
02-05	AP	X0229388	CITIBANK	01/22/25	01/22/25	GASOLINE	20.30
02-05	AP	X0229918	JOSEPH, ANIL M.	01/28/25	01/28/25	PRIVATE AUTO MILEAGE	14.42
02-05	AP	X0229960	SCHROEDER, ROBERT D.	01/09/25	01/11/25	AIRFARE COMMERCIAL TRANSPORT	1,087.97
02-05	AP	X0229960	SCHROEDER, ROBERT D.	01/09/25	01/11/25	LODGING	361.92
02-05	AP	X0229960	SCHROEDER, ROBERT D.	01/10/25	01/11/25	MEALS	56.00
02-06	AP	X0227874	KASMIR, ETHAN R.	01/06/25	01/30/25	PRIVATE AUTO MILEAGE	572.64
02-06	AP	X0229642	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	179.99
02-06	AP	X0229642	CITIBANK	01/21/25	01/23/25	LODGING	454.52
02-06	AP	X0229642	CITIBANK	01/18/25	01/18/25	MEALS	63.91
02-06	AP	X0229642	CITIBANK	01/19/25	01/19/25	MEALS	97.55
02-06	AP	X0229642	CITIBANK	01/21/25	01/21/25	MEALS	38.94
02-06	AP	X0229642	CITIBANK	01/22/25	01/22/25	MEALS	52.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY E. NEHLS—Con.						
02-06	AP	X0229642	CITIBANK	01/23/25 01/23/25 MEALS	22.31	
02-10	AP	X0230911	CITIBANK	01/21/25 01/21/25 MEALS	45.54	
02-10	AP	X0230911	CITIBANK	01/22/25 01/22/25 MEALS	38.63	
02-10	AP	X0231387	HON. TROY NEHLS	01/09/25 01/09/25 AIRFARE COMMERCIAL TRANSPORT	519.49	
02-10	AP	X0231387	HON. TROY NEHLS	01/13/25 01/13/25 AIRFARE COMMERCIAL TRANSPORT	519.49	
02-10	AP	X0231387	HON. TROY NEHLS	01/24/25 01/24/25 AIRFARE COMMERCIAL TRANSPORT	808.48	
02-11	AP	X0229641	CITIBANK	01/21/25 01/23/25 LODGING	454.52	
02-11	AP	X0229641	CITIBANK	01/18/25 01/18/25 MEALS	18.74	
02-11	AP	X0229641	CITIBANK	01/19/25 01/19/25 MEALS	95.92	
02-11	AP	X0229641	CITIBANK	01/20/25 01/20/25 MEALS	22.00	
02-11	AP	X0229641	CITIBANK	01/21/25 01/21/25 MEALS	88.40	
02-11	AP	X0229641	CITIBANK	01/22/25 01/22/25 MEALS	77.74	
02-11	AP	X0229641	CITIBANK	01/23/25 01/23/25 MEALS	19.49	
02-11	AP	X0231632	CITIBANK	01/23/25 01/23/25 AIRFARE COMMERCIAL TRANSPORT	255.98	
02-11	AP	X0231632	CITIBANK	01/21/25 01/23/25 LODGING	454.52	
02-11	AP	X0231632	CITIBANK	01/20/25 01/20/25 MEALS	155.94	
02-11	AP	X0231632	CITIBANK	01/22/25 01/22/25 MEALS	25.30	
02-18	AP	X0229644	CITIBANK	01/30/25 02/03/25 AIRFARE COMMERCIAL TRANSPORT	133.98	
02-18	AP	X0229644	CITIBANK	01/18/25 01/18/25 TAXI/RIDE SHARE	28.95	
02-18	AP	X0232490	CITIBANK	12/29/24 01/09/25 TOLLS	20.00	
02-18	AP	X0232490	CITIBANK	01/10/25 01/24/25 TOLLS	20.00	
02-18	AP	X0232490	CITIBANK	01/24/25 01/30/25 TOLLS	20.00	
02-19	AP	X0233032	CITIBANK	01/31/25 02/03/25 AIRFARE COMMERCIAL TRANSPORT	2,021.90	
02-21	AP	X0233404	HON. TROY NEHLS	02/05/25 02/05/25 AIRFARE COMMERCIAL TRANSPORT	524.48	
02-21	AP	X0233404	HON. TROY NEHLS	02/07/25 02/07/25 AIRFARE COMMERCIAL TRANSPORT	524.48	
02-26	AP	01814900	HON. TROY NEHLS	01/03/25 01/31/25 LODGING	2,985.64	
02-26	AP	01814900	HON. TROY NEHLS	01/03/25 01/31/25 MEALS	1,197.40	
03-03	AP	X0229390	CITIBANK	01/11/25 01/11/25 GASOLINE	38.30	
03-03	AP	X0229390	CITIBANK	01/25/25 01/25/25 GASOLINE	51.05	
03-03	AP	X0235535	HON. TROY NEHLS	02/10/25 02/10/25 AIRFARE COMMERCIAL TRANSPORT	566.41	
03-03	AP	X0235535	HON. TROY NEHLS	02/13/25 02/13/25 AIRFARE COMMERCIAL TRANSPORT	524.48	
03-10	AP	X0231025	KASMIR, ETHAN R.	02/02/25 02/28/25 PRIVATE AUTO MILEAGE	575.94	
03-11	AP	X0238301	KASMIR, ETHAN R.	02/11/25 02/11/25 PRIVATE AUTO MILEAGE	17.76	
03-14	AP	X0236200	JOSEPH, ANIL M.	02/05/25 02/26/25 PRIVATE AUTO MILEAGE	71.99	
03-14	AP	X0237482	CITIBANK	01/28/25 01/28/25 GASOLINE	40.26	
03-14	AP	X0237482	CITIBANK	02/08/25 02/08/25 GASOLINE	38.74	
03-14	AP	X0237482	CITIBANK	02/16/25 02/16/25 GASOLINE	43.67	
03-14	AP	X0237482	CITIBANK	02/23/25 02/23/25 GASOLINE	52.61	
03-17	AP	X0238064	CITIBANK	02/03/25 02/07/25 TOLLS	20.00	
03-17	AP	X0238064	CITIBANK	02/07/25 02/15/25 TOLLS	20.00	
03-17	AP	X0238064	CITIBANK	02/16/25 02/27/25 TOLLS	20.00	
03-18	AP	X0240216	AGUIRRE, CANDACE M.	03/06/25 03/06/25 AIRFARE COMMERCIAL TRANSPORT	40.00	
03-18	AP	X0240216	AGUIRRE, CANDACE M.	03/03/25 03/03/25 TAXI/RIDE SHARE	67.34	

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03-18	AP	X0240216	AGUIRRE, CANDACE M.	03/04/25	03/04/25	TAXI/RIDE SHARE	27.40
03-18	AP	X0240216	AGUIRRE, CANDACE M.	03/05/25	03/05/25	TAXI/RIDE SHARE	20.36
03-18	AP	X0240216	AGUIRRE, CANDACE M.	03/06/25	03/06/25	TAXI/RIDE SHARE	30.74
03-18	AP	X0240232	CITIBANK	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	143.98
03-19	AP	X0237887	CITIBANK	03/02/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	250.00
03-19	AP	X0237887	CITIBANK	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	708.75
03-19	AP	X0240455	HON. TROY NEHLS	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	503.48
03-19	AP	X0240455	HON. TROY NEHLS	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	524.48
03-21	AP	X0237481	CITIBANK	01/30/25	01/30/25	MEALS	25.08
03-21	AP	X0237481	CITIBANK	02/03/25	02/03/25	MEALS	47.00
03-21	AP	X0237481	CITIBANK	01/30/25	01/30/25	TAXI/RIDE SHARE	71.09
03-21	AP	X0237481	CITIBANK	02/03/25	02/03/25	TAXI/RIDE SHARE	24.35
03-21	AP	X0237558	CITIBANK	02/02/25	02/05/25	AIRFARE COMMERCIAL TRANSPORT	1,027.96
03-21	AP	X0237558	CITIBANK	02/21/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	1,049.96
03-21	AP	X0237558	CITIBANK	02/26/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	1,882.05
03-21	AP	X0237558	CITIBANK	02/02/25	02/04/25	LODGING	452.96
03-21	AP	X0237558	CITIBANK	02/02/25	02/02/25	MEALS	42.22
03-21	AP	X0237558	CITIBANK	02/03/25	02/03/25	MEALS	13.52
03-21	AP	X0237558	CITIBANK	02/03/25	02/04/25	MEALS	58.75
03-21	AP	X0237558	CITIBANK	02/02/25	02/05/25	CAR RENTAL	530.93
03-21	AP	X0237558	CITIBANK	02/02/25	02/05/25	TOLLS	23.70
03-25	AP	X0241675	CITIBANK	01/30/25	01/30/25	MEALS	27.61
03-25	AP	X0241675	CITIBANK	01/30/25	02/03/25	CAR RENTAL	524.23
03-27	AP	01821752	HON. TROY NEHLS	02/01/25	02/28/25	LODGING	1,584.00
03-27	AP	01821752	HON. TROY NEHLS	02/01/25	02/28/25	MEALS	409.43
03-27	AP	X0242937	SPRULL, BARBARA A.	03/06/25	03/06/25	TAXI/RIDE SHARE	110.79
03-28	AP	X0242430	MCKEEHAN, EMMA J.	03/18/25	03/18/25	PRIVATE AUTO MILEAGE	74.82
03-31	AP	X0240858	JAYNES, SHAELYN J.	03/11/25	03/11/25	PRIVATE AUTO MILEAGE	71.15
TRAVEL TOTALS:							43,605.18
RENT, COMMUNICATION, UTILITIES							
01-28	GL	MED0139926	.....	01/17/25	01/17/25	HIR GRAPHICS (TRANSFER)	43.50
02-04	AP	01809221	ROGERS BUSINESS PARK OPPORTUNITY 73 MT L	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
02-05	AP	X0229287	CITIBANK -HLU HULUPLUS	01/22/25	02/21/25	UTILITIES	100.65
02-07	AP	X0227583	AMPLIFY INC	01/20/25	01/20/25	FRANKABLE TELECOM/TELETOWNHALL	2,000.00
02-16	AP	01813182	ROGERS BUSINESS PARK OPPORTUNITY 73 MT L	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
02-19	AP	X0233873	AMPLIFY INC	02/12/25	02/12/25	FRANKABLE TELECOM/TELETOWNHALL	2,000.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	147.25
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	98.97
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.84
03-11	AP	X0239183	AMPLIFY INC	03/04/25	03/04/25	FRANKABLE TELECOM/TELETOWNHALL	2,000.00
03-16	AP	01818350	ROGERS BUSINESS PARK OPPORTUNITY 73 MT L	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
03-18	AP	X0237073	CITIBANK -HLU HULUPLUS	02/22/25	03/21/25	UTILITIES	100.65
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	147.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	100.97
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	487.84
RENT, COMMUNICATION, UTILITIES TOTALS:							33,230.92
PRINTING AND REPRODUCTION							
01-30	AP	X0228193	ACCURATE WORD LLC	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPO	69.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY E. NEHLS—Con.						
02-26	GL	MED0140720	02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	9.30
03-07	AP	X0238330	01/13/25	01/13/25	NON-FRANKABLE PRINTING & REPRO	99.00
03-11	AP	X0238329	02/01/25	02/28/25	ADVERTISEMENTS	2,251.30
03-27	GL	MED0141543	03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	18.00
PRINTING AND REPRODUCTION TOTALS:						2,447.10
OTHER SERVICES						
01-16	AP	01804251	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-24	AP	01807066	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-05	AP	X0229287	01/24/25	01/24/25	JANITORIAL AND MAINT SERV	387.54
02-16	AP	01812938	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-25	AP	01814433	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00
03-16	AP	01818109	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01818461	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-18	AP	X0240414	03/06/25	04/05/25	TECHNOLOGY SERVICE CONTRACTS	12.99
OTHER SERVICES TOTALS:						11,335.53
SUPPLIES AND MATERIALS						
01-10	AP	X0224180	01/06/25	02/05/25	SOFTWARE LESS THAN \$500	12.99
01-22	AP	X0226651	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-30	AP	X0228328	01/10/25	01/10/25	FOOD & BEVERAGE	7.55
01-30	AP	X0228328	01/13/25	01/13/25	FOOD & BEVERAGE	2.99
01-31	GL	FLG0140179	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-97.00
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,321.80
02-03	AP	X0228471	01/08/25	01/24/25	FOOD & BEVERAGE	84.84
02-05	AP	X0229287	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	36.98
02-05	AP	X0229287	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	135.99
02-05	AP	X0229287	01/24/25	01/24/25	WATER	61.85
02-05	AP	X0229287	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	222.71
02-05	AP	X0229918	01/28/25	01/28/25	FOOD & BEVERAGE	232.54
02-05	AP	X0229918	01/28/25	01/28/25	HABITATION EXPENSE	21.65
02-05	AP	X0229918	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	120.77
02-06	AP	X0229642	01/20/25	01/20/25	LEGISLATIVE PLNNG FOOD AND BEV	204.02
02-06	AP	X0230697	02/01/25	03/01/25	SOFTWARE LESS THAN \$500	5.40
02-11	AP	X0232106	01/15/25	02/14/25	PUBLICATIONS/REFERENCE MAT'L	23.38
02-14	AP	X0229335	01/04/25	01/03/26	SOFTWARE LESS THAN \$500	699.47
02-14	AP	X0229335	01/08/25	02/07/25	SOFTWARE LESS THAN \$500	21.19
02-14	AP	X0229335	01/17/25	02/16/25	SOFTWARE LESS THAN \$500	21.64
02-21	AP	X0232102	02/06/25	03/05/25	SOFTWARE LESS THAN \$500	12.99
02-21	AP	X0233918	09/30/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L	10,660.00
02-28	GL	FLG0140877	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-23.00
02-28	GL	RMS0140942	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	251.13
02-28	AP	X0233262	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	27.05
03-07	AP	X0237571	03/01/25	04/01/25	SOFTWARE LESS THAN \$500	5.40
03-11	AP	X0236589	02/12/25	02/12/25	FOOD & BEVERAGE	165.74

03-14	AP	X0236200	JOSEPH, ANIL M.	02/26/25	02/26/25	FOOD & BEVERAGE	198.44
03-14	AP	X0236200	JOSEPH, ANIL M.	02/26/25	02/26/25	HABITATION EXPENSE	21.32
03-14	AP	X0236200	JOSEPH, ANIL M.	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	16.16
03-14	AP	X0236200	JOSEPH, ANIL M.	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	4.64
03-14	AP	X0237482	CITIBANK	02/14/25	02/14/25	AUTO EXPENSES	34.00
03-18	AP	X0237073	CITIBANK -AMAZON MKTPL 154U477Y3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	132.58
03-18	AP	X0237073	CITIBANK -AMAZON MKTPL MA9BE23A3	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	71.78
03-18	AP	X0237073	CITIBANK -AMAZON MKTPL V012C8BK3	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	36.98
03-18	AP	X0237073	CITIBANK -AMAZON MKTPL ZC9G88HY0	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	94.95
03-18	AP	X0237073	CITIBANK -SALTGRASS FULSHEAR	01/27/25	01/27/25	FOOD & BEVERAGE	80.46
03-18	AP	X0237073	CITIBANK -TST DARIO'S STEAKHOUSE -	02/05/25	02/05/25	FOOD & BEVERAGE	237.71
03-21	AP	X0237558	CITIBANK	02/03/25	02/03/25	FOOD & BEVERAGE	94.48
03-21	AP	X0241571	MATTHEWS, EMILY R.	02/19/25	03/14/25	PUBLICATIONS/REFERENCE MAT'L	31.88
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-62.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	475.84
SUPPLIES AND MATERIALS TOTALS:							26,209.29
EQUIPMENT							
02-05	AP	X0229287	CITIBANK -EMERGENT LLC	01/03/25	01/02/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,198.40
02-28	GL	MNT0140823	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	330.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	330.00
03-04	AP	X0231617	AUGUST SCHELL ENTERPRISES INC	01/30/25	01/29/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,121.46
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	330.00
EQUIPMENT TOTALS:							3,309.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							424,374.98
OFFICE TOTALS:							424,374.98

2024 HON. TROY E. NEHLS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	79.65
FRANKED MAIL TOTALS:							79.65
PERSONNEL COMPENSATION							
			AGUIRRE, CANDACE M.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	416.67
			AGUIRRE, CANDACE M.	11/01/24	11/01/24	DISTRICT OPERATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
			AGUIRRE, CANDACE M.	12/01/24	01/02/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	8,250.00
			BACHAND, JAKE T.	01/01/25	01/02/25	COUNSEL	388.89
			BACHAND, JAKE T.	11/01/24	01/02/25	COUNSEL (OTHER COMPENSATION)	9,833.33
			CAMUY, JACQUELINE M.	12/01/24	01/02/25	STAFF ASSISTANT	555.56
			CAMUY, JACQUELINE M.	11/01/24	11/01/24	STAFF ASSISTANT (OTHER COMPENSATION)	6,166.00
			CURTO, MICHAEL A.	01/01/25	01/02/25	CHIEF COUNSEL/LEGIS DIRECTOR	1,178.33
			GIBSON, COLE H.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	694.44
			GIBSON, COLE H.	11/01/24	11/01/24	SENIOR LEGISLATIVE AIDE (OTHER COMPENSATION)	2,000.00
			GIBSON, COLE H.	12/01/24	01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	9,258.33
			GOODFELLOW, THOMAS E.	01/01/25	01/02/25	PART-TIME EMPLOYEE	336.11
			GOODFELLOW, THOMAS E.	11/01/24	01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	9,541.67
			JAYNES, SHAELYN J.	01/01/25	01/02/25	STAFF ASSISTANT	250.00
			JAYNES, SHAELYN J.	11/01/24	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	7,750.00
			JOSEPH, ANIL M.	01/01/25	01/02/25	DISTRICT OFFICE MANAGER	311.11
			JOSEPH, ANIL M.	11/01/24	01/02/25	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	8,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TROY E. NEHLS—Con.						
		KASMIR, ETHAN R.	01/01/25	01/02/25	FIELD REPRESENTATIVE	288.89
		KASMIR, ETHAN R.	11/01/24	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	8,333.33
		KRESSE, CAROL S.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	266.67
		KRESSE, CAROL S.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	4,000.00
		MATTHEWS, EMILY R.	12/01/24	01/02/25	PRESS SECRETARY	833.34
		MATTHEWS, EMILY R.	11/01/24	01/02/25	PRESS SECRETARY (OTHER COMPENSATION)	10,250.00
		MCKEEHAN, EMMA J.	12/01/24	01/02/25	SENIOR CASE WORKER	872.22
		MCKEEHAN, EMMA J.	11/01/24	01/02/25	SENIOR CASE WORKER (OTHER COMPENSATION)	9,583.33
		MOONEY, KYLER D.	11/01/24	11/30/24	SCHEDULER	1,000.00
		MOONEY, KYLER D.	12/01/24	01/02/25	OPERATIONS DIRECTOR	1,400.00
		MOONEY, KYLER D.	11/01/24	01/02/25	SCHEDULER (OTHER COMPENSATION)	17,000.00
		SCHROEDER, ROBERT D.	01/01/25	01/02/25	CHIEF OF STAFF	944.44
		SPRUILL, BARBARA A.	01/01/25	01/02/25	DISTRICT DIRECTOR	513.89
		SPRUILL, BARBARA A.	11/01/24	11/01/24	DISTRICT CASEWORK DIRECTOR (OTHER COMPENSATION)	2,000.00
		SPRUILL, BARBARA A.	12/01/24	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	9,708.33
				PERSONNEL COMPENSATION TOTALS:		134,591.55
TRAVEL						
01-07	AP	X0223076 HON. TROY NEHLS	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	519.48
01-07	AP	X0223076 HON. TROY NEHLS	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	519.48
01-07	AP	X0223076 HON. TROY NEHLS	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	429.48
01-07	AP	X0223076 HON. TROY NEHLS	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	519.48
01-09	AP	X0224468 SCHROEDER, ROBERT D.	12/18/24	12/30/24	AIRFARE COMMERCIAL TRANSPORT	962.05
01-13	AP	X0222301 CITIBANK	12/06/24	12/07/24	AIRFARE COMMERCIAL TRANSPORT	1,433.30
01-13	AP	X0222301 CITIBANK	12/06/24	12/07/24	LODGING	243.55
01-13	AP	X0222301 CITIBANK	12/13/24	12/15/24	LODGING	407.44
01-13	AP	X0222301 CITIBANK	12/18/24	12/19/24	LODGING	180.96
01-13	AP	X0222301 CITIBANK	12/02/24	12/02/24	MEALS	58.67
01-13	AP	X0222301 CITIBANK	12/03/24	12/03/24	MEALS	8.96
01-13	AP	X0222301 CITIBANK	12/07/24	12/07/24	MEALS	28.00
01-13	AP	X0222301 CITIBANK	12/14/24	12/14/24	MEALS	28.00
01-13	AP	X0222301 CITIBANK	12/19/24	12/19/24	MEALS	28.00
01-13	AP	X0222301 CITIBANK	12/01/24	12/03/24	CAR RENTAL	362.12
01-13	AP	X0222301 CITIBANK	12/06/24	12/07/24	CAR RENTAL	132.55
01-13	AP	X0222301 CITIBANK	12/13/24	12/15/24	CAR RENTAL	352.43
01-13	AP	X0222301 CITIBANK	12/24/24	12/24/24	GASOLINE	76.11
01-13	AP	X0222301 CITIBANK	12/06/24	12/06/24	TOLLS	6.21
01-27	AP	01807177 LEXUS FINANCIAL SERVICES	01/01/25	01/31/25	AUTOMOBILE LEASE	881.96
01-28	AP	X0224394 CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	90.00
01-28	AP	X0224394 CITIBANK	12/01/24	12/03/24	LODGING	291.36
01-28	AP	X0224394 CITIBANK	12/01/24	12/03/24	MEALS	55.04
01-29	AP	01808246 HON. TROY NEHLS	12/01/24	12/31/24	LODGING	2,242.60
01-29	AP	01808246 HON. TROY NEHLS	12/01/24	12/31/24	MEALS	460.30
01-29	AP	X0222481 CITIBANK	12/01/24	12/01/24	MEALS	31.84

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01-29	AP	X0222481	CITIBANK	12/01/24	12/03/24	CAR RENTAL	364.96	
02-05	AP	X0229388	CITIBANK	12/29/24	12/30/24	LODGING	396.75	
02-05	AP	X0229388	CITIBANK	12/18/24	12/29/24	CAR RENTAL	1,891.91	
02-05	AP	X0229388	CITIBANK	12/13/24	12/15/24	TOLLS	6.01	
02-05	AP	X0229388	CITIBANK	12/18/24	12/18/24	TOLLS	16.35	
02-10	AP	X0231387	HON. TROY NEHLS	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	1,394.48	
02-18	AP	X0232490	CITIBANK	12/12/24	12/12/24	GASOLINE	46.15	
02-18	AP	X0232490	CITIBANK	12/02/24	12/16/24	TOLLS	20.00	
02-18	AP	X0232490	CITIBANK	12/16/24	12/29/24	TOLLS	20.80	
02-26	AP	01814900	HON. TROY NEHLS	01/02/25	01/02/25	LODGING	196.00	
02-26	AP	01814900	HON. TROY NEHLS	01/02/25	01/02/25	MEALS	69.00	
02-28	AP	X0222534	CITIBANK	12/24/24	12/24/24	GASOLINE	42.21	
03-03	AP	X0229390	CITIBANK	01/01/25	01/01/25	GASOLINE	34.38	
							TRAVEL TOTALS:	14,848.37
RENT, COMMUNICATION, UTILITIES								
01-13	AP	X0221922	CITIBANK -HLU HULUPLUS	12/22/24	01/21/25	UTILITIES	100.65	
01-16	GL	EMSO139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
01-16	GL	EMSO139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	147.25	
01-16	GL	EMSO139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	96.64	
01-16	GL	EMSO139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.84	
01-22	AP	X0221925	CITIBANK -VZWRLSS APOCC VISB	10/24/24	11/23/24	UTILITIES	1,225.01	
01-27	AP	X0227584	AMPLIFY INC	12/13/24	12/13/24	FRANKABLE TELECOM/TELETOWNHALL	2,960.32	
02-14	AP	X0229335	CITIBANK -VZWRLSS APOCC VISB	11/24/24	12/23/24	UTILITIES	1,225.32	
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,251.03
OTHER SERVICES								
01-21	AP	X0226650	EOS DIGITAL SERVICES LLC	12/12/24	12/12/24	SECURITY SERVICE	3,750.00	
01-22	AP	X0221925	CITIBANK -ADOBE ADOBE	12/17/24	01/16/25	TECHNOLOGY SERVICE CONTRACTS	21.64	
							OTHER SERVICES TOTALS:	3,771.64
SUPPLIES AND MATERIALS								
01-03	AP	X0221080	POLITICO LLC	09/30/24	09/29/25	PUBLICATIONS/REFERENCE MAT'L	8,200.00	
01-06	AP	X0218581	MOONEY, KYLER D.	12/09/24	12/09/24	FOOD & BEVERAGE	656.39	
01-06	AP	X0218581	MOONEY, KYLER D.	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	95.39	
01-07	AP	X0210646	CAMUY, JACQUELINE M.	12/13/24	12/13/24	FOOD & BEVERAGE	13.96	
01-07	AP	X0217871	CITIBANK -ACADEMY.COM	11/17/24	11/17/24	OFFICE SUPPLIES (OUTSIDE)	135.25	
01-09	AP	X0224393	CITIBANK -SP RABBIT AIR	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	579.75	
01-13	AP	X0221922	CITIBANK -NESPRESSO USA, INC.	12/04/24	12/04/24	FOOD & BEVERAGE	117.50	
01-13	AP	X0221922	CITIBANK -SQ THE GLASS GUYS	11/21/24	11/21/24	HABITATION EXPENSE	293.18	
01-13	AP	X0221922	CITIBANK -TST DARIO'S STEAKHOUSE -	12/18/24	12/18/24	FOOD & BEVERAGE	210.72	
01-13	AP	X0222301	CITIBANK	12/06/24	12/06/24	FOOD & BEVERAGE	178.85	
01-13	AP	X0222301	CITIBANK	12/14/24	12/14/24	FOOD & BEVERAGE	150.00	
01-13	AP	X0222301	CITIBANK	12/18/24	12/18/24	FOOD & BEVERAGE	452.35	
01-13	AP	X0224222	CITIBANK -Staples Inc	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	318.29	
01-13	AP	X0224222	CITIBANK -TARGET PLUS	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	158.96	
01-22	AP	X0221925	CITIBANK -ADOBE ADOBE	12/08/24	01/07/25	SOFTWARE LESS THAN \$500	21.19	
01-22	AP	X0221925	CITIBANK -B&H PHOTO 800-606-6969	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	8,496.00	
01-22	AP	X0221925	CITIBANK -B&H PHOTO 800-606-6969	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	799.00	
01-22	AP	X0221925	CITIBANK -GRABIEN	12/06/24	01/06/25	PUBLICATIONS/REFERENCE MAT'L	520.00	
01-22	AP	X0221925	CITIBANK -IMAGE MATTERS LOGOMATS	11/18/24	11/18/24	HABITATION EXPENSE	3,188.00	
01-22	AP	X0221925	CITIBANK -MICHAELS #9490	12/16/24	12/16/24	HABITATION EXPENSE	633.07	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TROY E. NEHLS—Con.						
01-23	AP	X0225544	CITIBANK -TARGET.COM	12/16/24 12/16/24	HABITATION EXPENSE	300.71
01-31	GL	RMS0140202		12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	16.21
02-05	AP	01809251	B&H PHOTO-VIDEO	11/26/24 11/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	29.92
02-05	AP	01809251	B&H PHOTO-VIDEO	11/26/24 11/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	49.20
02-05	AP	01809251	B&H PHOTO-VIDEO	11/26/24 11/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,888.10
02-05	AP	01809251	B&H PHOTO-VIDEO	11/26/24 11/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 17	2,021.64
02-05	AP	01809251	B&H PHOTO-VIDEO	11/26/24 11/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,069.46
02-05	AP	01809251	B&H PHOTO-VIDEO	11/26/24 11/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	4,899.00
02-05	AP	X0229287	CITIBANK -AMAZON RETA ZD9X44N70	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	359.98
02-05	AP	X0229388	CITIBANK	12/28/24 12/28/24	FOOD & BEVERAGE	158.01
02-14	AP	X0229335	CITIBANK -AMAZON MKTPL Z51XY6IQ0	12/31/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	100.14
02-14	AP	X0229335	CITIBANK -AMAZON MKTPL Z59UF4J40	12/31/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	77.94
02-14	AP	X0229335	CITIBANK -AMAZON MKTPL ZP8004WA1	12/31/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	20.98
02-14	AP	X0229335	CITIBANK -APPLE.COM/US	12/31/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	3,720.60
02-14	AP	X0229335	CITIBANK -Amazon.com ZP2905CD1	12/31/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	508.62
02-14	AP	X0229335	CITIBANK -CANVASPOP LLC	12/31/24 12/31/24	HABITATION EXPENSE	879.78
02-18	AP	X0232490	CITIBANK	12/27/24 12/27/24	AUTO EXPENSES	1,617.35
SUPPLIES AND MATERIALS TOTALS:						43,935.49
EQUIPMENT						
02-05	AP	01809251	B&H PHOTO-VIDEO	11/26/24 11/26/24	OFFICE EQUIP PURCH LESS THAN \$25,000	9,499.00
02-05	AP	01809251	B&H PHOTO-VIDEO	11/26/24 11/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,369.92
02-28	GL	MNT0140823		12/06/24 12/31/24	MAINTENANCE / REPAIRS	138.39
02-28	GL	MNT0140823		12/12/24 12/31/24	MAINTENANCE / REPAIRS	106.45
03-28	GL	RMS0141683		12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	9,135.90
EQUIPMENT TOTALS:						21,249.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:						224,727.39
OFFICE TOTALS:						224,727.39
INTERN ALLOWANCES						
2025 HON. TROY E. NEHLS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					7,536.66	7,536.66
INTERN ALLOWANCES TOTALS:					7,536.66	7,536.66
OFFICE TOTALS:					7,536.66	7,536.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAVIS, ISAIAH D.	01/07/25 01/30/25	PAID INTERN - HOUSE PROGRAM		960.00
		DULANEY, RACHAEL M.	02/12/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,633.33
		LO, GIORGIO	01/14/25 03/31/25	DISTRICT OFFICE PAID INTERN -		1,283.33
		SCHNABEL, ANDREAS M.	01/03/25 01/30/25	STAFF ASSISTANT		300.00
		VELASQUEZ, MCKENZIE M.	01/07/25 03/31/25	PAID INTERN - HOUSE PROGRAM		3,360.00
PERSONNEL COMPENSATION TOTALS:						7,536.66

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					INTERN ALLOWANCES TOTALS:	7,536.66	
					OFFICE TOTALS:	7,536.66	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. TROY E. NEHLS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		WILSON, DANIEL M.	01/02/25	01/02/25	OFFICE ASSISTANT	100.00	
		WILSON, DANIEL M.	12/01/24	12/01/24	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	1,750.00	
						PERSONNEL COMPENSATION TOTALS:	1,850.00
						INTERN ALLOWANCES TOTALS:	1,850.00
						OFFICE TOTALS:	1,850.00

					FRANKED MAIL	4,078.94	4,078.94
					PERSONNEL COMPENSATION	329,741.09	329,741.09
					TRAVEL	7,959.65	7,959.65
					RENT, COMMUNICATION, UTILITIES	14,904.31	14,904.31
					PRINTING AND REPRODUCTION	15,701.00	15,701.00
					OTHER SERVICES	22,561.15	22,561.15
					SUPPLIES AND MATERIALS	1,525.19	1,525.19
					EQUIPMENT	510.00	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,981.33	396,981.33
					OFFICE TOTALS:	396,981.33	396,981.33
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. DAN NEWHOUSE							
OFFICIAL EXPENSES OF MEMBERS							

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL	-80.65
02-27	AP	01814320	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	1,527.09
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-147.15
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	284.55
03-28	AP	01821382	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	2,514.05
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-18.95
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAN NEWHOUSE—Con.						
		MCLAURIN, ADA J.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		18,333.33
		MUNSON, NANCY J.	01/03/25 03/31/25	CASEWORKER/OFFICE ADMINISTRATO		14,031.10
		PARR, DALLAS	01/03/25 03/31/25	CASEWORKER		12,711.10
		REED, MATTHEW A.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		20,777.77
		STUBBS, ASHLEY H.	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF		27,561.10
		YANTIS, NOAH M.	01/03/25 01/30/25	SHARED EMPLOYEE		14,000.00
		YANTIS, NOAH M.	02/01/25 03/31/25	CHIEF OF STAFF		30,000.00
				PERSONNEL COMPENSATION TOTALS:		329,741.09
TRAVEL						
01-16	AP	X0225777 HON DAN NEWHOUSE	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT		231.60
01-16	AP	X0225777 HON DAN NEWHOUSE	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT		444.60
01-30	AP	X0228639 HOLLEMAN, VICTORIA R.	01/09/25 01/09/25	PRIVATE AUTO MILEAGE		151.99
02-07	AP	X0223928 PARR, DALLAS	01/08/25 01/30/25	PRIVATE AUTO MILEAGE		183.51
02-07	AP	X0229873 HARDER, ALICE	01/28/25 01/28/25	PRIVATE AUTO MILEAGE		113.69
02-13	AP	X0231523 YANTIS, NOAH M.	01/27/25 01/27/25	MEALS		19.25
02-13	AP	X0231523 YANTIS, NOAH M.	01/28/25 01/28/25	MEALS		15.91
02-13	AP	X0231523 YANTIS, NOAH M.	01/29/25 01/29/25	MEALS		13.51
02-13	AP	X0231523 YANTIS, NOAH M.	01/31/25 01/31/25	MEALS		17.96
02-13	AP	X0231523 YANTIS, NOAH M.	01/26/25 01/26/25	GASOLINE		56.37
02-21	AP	X0229000 CITIBANK	01/30/25 01/30/25	AIRFARE COMMERCIAL TRANSPORT		399.19
02-21	AP	X0229000 CITIBANK	01/22/25 01/24/25	LODGING		482.50
02-21	AP	X0229000 CITIBANK	01/03/25 01/03/25	TAXI/RIDE SHARE		33.57
02-21	AP	X0229000 CITIBANK	01/05/25 01/05/25	TAXI/RIDE SHARE		62.37
02-21	AP	X0229000 CITIBANK	01/08/25 01/08/25	TAXI/RIDE SHARE		62.85
02-21	AP	X0229000 CITIBANK	01/09/25 01/09/25	TAXI/RIDE SHARE		207.00
02-21	AP	X0229000 CITIBANK	01/13/25 01/13/25	TAXI/RIDE SHARE		225.56
02-21	AP	X0229000 CITIBANK	01/14/25 01/14/25	TAXI/RIDE SHARE		30.55
02-21	AP	X0229000 CITIBANK	01/15/25 01/15/25	TAXI/RIDE SHARE		30.55
02-21	AP	X0229000 CITIBANK	01/17/25 01/17/25	TAXI/RIDE SHARE		105.95
02-21	AP	X0229000 CITIBANK	01/23/25 01/23/25	TAXI/RIDE SHARE		30.86
02-21	AP	X0229000 CITIBANK	01/24/25 01/24/25	TAXI/RIDE SHARE		34.21
02-24	AP	X0228352 MCCLURE, RACHEL L.	01/22/25 01/28/25	PRIVATE AUTO MILEAGE		397.60
02-24	AP	X0233756 HOLLEMAN, VICTORIA R.	02/05/25 02/13/25	PRIVATE AUTO MILEAGE		298.40
02-26	AP	01814923 HON DAN NEWHOUSE	01/01/25 01/31/25	LODGING		1,116.54
02-26	AP	01814923 HON DAN NEWHOUSE	01/01/25 01/31/25	MEALS		117.46
03-10	AP	X0231842 PARR, DALLAS	02/12/25 02/27/25	PRIVATE AUTO MILEAGE		209.35
03-12	AP	X0186584 CITIBANK	05/25/24 05/25/24	LODGING		-137.55
03-13	AP	X0233761 HON DAN NEWHOUSE	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT		231.60
03-13	AP	X0233761 HON DAN NEWHOUSE	02/14/25 02/14/25	AIRFARE COMMERCIAL TRANSPORT		445.00
03-14	AP	X0236829 HON DAN NEWHOUSE	02/20/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT		420.00
03-27	AP	01821776 HON DAN NEWHOUSE	02/01/25 02/28/25	LODGING		1,086.13
03-27	AP	01821776 HON DAN NEWHOUSE	02/01/25 02/28/25	MEALS		156.90
03-27	AP	X0243018 HOLLEMAN, VICTORIA R.	03/19/25 03/20/25	PRIVATE AUTO MILEAGE		135.02

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03-27	AP	X0243302	YANTIS, NOAH M.	03/19/25	03/19/25	MEALS	7.71
03-27	AP	X0243302	YANTIS, NOAH M.	03/20/25	03/20/25	MEALS	25.89
03-27	AP	X0243302	YANTIS, NOAH M.	03/16/25	03/16/25	WI-FI ON TRAVEL	8.00
03-27	AP	X0243302	YANTIS, NOAH M.	03/19/25	03/19/25	GASOLINE	20.00
03-27	AP	X0243302	YANTIS, NOAH M.	03/20/25	03/20/25	TAXI/RIDE SHARE	21.45
03-28	AP	X0243205	MCCLURE, RACHEL L.	03/04/25	03/20/25	PRIVATE AUTO MILEAGE	446.60
TRAVEL TOTALS:							7,959.65
RENT, COMMUNICATION, UTILITIES							
01-28	GL	MED0139926	.....	01/13/25	01/13/25	HIR GRAPHICS (TRANSFER)	100.00
01-29	AP	01808415	PORT OF BENTON	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,582.67
01-29	AP	01808416	THE TOWER LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
02-16	AP	01813064	PORT OF BENTON	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,582.67
02-16	AP	01813065	THE TOWER LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
02-19	AP	X0229197	CITIBANK -PROCComm VOICE & DATA SOLU	02/01/25	02/28/25	UTILITIES	335.85
02-19	AP	X0229197	CITIBANK -Spectrum	01/08/25	02/07/25	UTILITIES	129.99
02-19	AP	X0229197	CITIBANK -UPS 1Z7FT32U0237056107	01/17/25	01/17/25	POSTAGE / COURIER / BOX RENTAL	85.98
02-19	AP	X0229197	CITIBANK -UPS 1Z7FT32U0300331724	01/24/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	130.07
02-19	AP	X0229197	CITIBANK -UPS 1Z7FT32U0309374690	01/17/25	01/17/25	POSTAGE / COURIER / BOX RENTAL	117.47
02-19	AP	X0229197	CITIBANK -UPS 1Z7FT32U1211857101	01/17/25	01/17/25	POSTAGE / COURIER / BOX RENTAL	196.27
02-19	AP	X0229197	CITIBANK -UPS 1Z7FT32U3903284114	01/17/25	01/17/25	POSTAGE / COURIER / BOX RENTAL	204.73
02-19	AP	X0229197	CITIBANK -UPS ADJ00342113200351	01/19/25	01/19/25	POSTAGE / COURIER / BOX RENTAL	12.15
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	97.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	329.41
03-10	AP	X0231842	PARR, DALLAS	02/28/25	02/28/25	POSTAGE / COURIER / BOX RENTAL	201.36
03-16	AP	01818233	PORT OF BENTON	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,582.67
03-16	AP	01818234	THE TOWER LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	36.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	97.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	303.03
RENT, COMMUNICATION, UTILITIES TOTALS:							14,904.31
PRINTING AND REPRODUCTION							
01-30	AP	X0228538	ACCURATE WORD LLC	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO	297.00
01-30	AP	X0228541	ACCURATE WORD LLC	01/24/25	01/24/25	NON-FRANKABLE PRINTING & REPRO	309.00
02-26	GL	MED0140720	.....	01/16/25	01/16/25	PHOTOGRAPHIC (TRANSFER)	20.00
03-27	AP	X0240922	THE FRANKING GROUP	03/03/25	03/03/25	NON-FRANKABLE PRINTING & REPRO	15,075.00
PRINTING AND REPRODUCTION TOTALS:							15,701.00
OTHER SERVICES							
01-16	AP	01804352	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-10	AP	X0231016	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	TECHNOLOGY SERVICE CONTRACTS	12,250.00
02-16	AP	01812309	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-19	AP	X0229197	CITIBANK -4TE CULLIGAN	01/18/25	01/18/25	EQUIPMENT INSTALLATION	14.08
03-10	AP	01816543	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	67.07
03-10	AP	01816544	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817488	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01818380	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							22,561.15
SUPPLIES AND MATERIALS							
01-23	AP	X0224913	REED, MATTHEW A.	01/09/25	01/09/26	PUBLICATIONS/REFERENCE MAT'L	84.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAN NEWHOUSE—Con.						
01-30	AP	X0214762	CITIBANK -QUENCH USA, INC.	01/03/25 01/31/25	WATER	57.00
01-30	AP	X0228639	HOLLEMAN, VICTORIA R.	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	129.93
01-31	GL	FLG0140179		01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-165.00
01-31	GL	RMS0140202		01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	610.83
02-07	AP	X0223928	PARR, DALLAS	01/08/25 01/08/25	FOOD & BEVERAGE	30.00
02-07	AP	X0223928	PARR, DALLAS	01/13/25 01/13/25	FOOD & BEVERAGE	82.80
02-07	AP	X0223928	PARR, DALLAS	01/21/25 01/21/25	FOOD & BEVERAGE	80.00
02-07	AP	X0223928	PARR, DALLAS	01/22/25 01/22/25	FOOD & BEVERAGE	46.00
02-07	AP	X0223928	PARR, DALLAS	01/28/25 01/28/25	FOOD & BEVERAGE	7.98
02-18	AP	X0231509	PARR, DALLAS	01/17/25 01/17/25	OFFICE SUPPLIES (OUTSIDE)	35.63
02-19	GL	FRM0140562		01/16/25 01/31/25	FRAMING (TRANSFER)	25.00
02-19	AP	X0229197	CITIBANK -EO MEDIA GROUP CIRC	01/07/25 02/06/25	PUBLICATIONS/REFERENCE MAT'L	5.00
02-19	AP	X0229197	CITIBANK -TRI-CITY HERALD CIRC	01/11/25 02/10/25	PUBLICATIONS/REFERENCE MAT'L	39.99
02-28	GL	FLG0140877		02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-348.00
02-28	GL	RMS0140942		02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	332.82
03-07	AP	01816319	PRIMO BRANDS	01/31/25 01/31/25	WATER	5.00
03-10	AP	X0231842	PARR, DALLAS	02/18/25 02/18/25	FOOD & BEVERAGE	25.00
03-10	AP	X0231842	PARR, DALLAS	02/26/25 02/26/25	FOOD & BEVERAGE	46.00
03-10	AP	X0231842	PARR, DALLAS	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	99.69
03-18	AP	X0240025	BUGNER, ROBERT	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	16.60
03-31	GL	FLG0141685		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
03-31	GL	RMS0141687		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	302.92
SUPPLIES AND MATERIALS TOTALS:						1,525.19
EQUIPMENT						
01-31	GL	MNT0140072		01/01/25 01/31/25	MAINTENANCE / REPAIRS	155.00
02-11	AP	X0232048	CAPITOL DOCUMENT SOLUTIONS LLC	02/01/25 02/28/25	MAINTENANCE / REPAIRS	45.00
02-28	GL	MNT0140823		02/01/25 02/28/25	MAINTENANCE / REPAIRS	155.00
03-31	GL	MNT0141627		03/01/25 03/31/25	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:						510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						396,981.33
OFFICE TOTALS:						396,981.33
2024 HON. DAN NEWHOUSE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	3,139.29
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	33.70
FRANKED MAIL TOTALS:						3,172.99
PERSONNEL COMPENSATION						
		ASH, PAIGE E.		12/01/24 01/02/25	PRESS SECRETARY	7,951.39
		BAILEY, JENNIFER N.		01/01/25 01/02/25	FINANCIAL ADMINISTRATOR	119.44
		BIHL, AMANDA C.		01/01/25 01/02/25	CHIEF OF STAFF	972.22
		BROWN, ADAM C.		01/01/25 01/02/25	SHARED EMPLOYEE	6.67

		DAVIS, MELANIE F.	01/01/25	01/02/25	SHARED EMPLOYEE	201.11
		GARZA, EMILY C.	12/01/24	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO	2,000.00
		GARZA, EMILY C.	01/01/25	01/02/25	PRESS ASSISTANT/LEGISLATIVE CO	305.56
		HOLLEMAN,VICTORIA R	12/01/24	01/02/25	DEPUTY DISTRICT DIRECTOR	2,444.44
		MACARTHUR, CHRISTOPHER J.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	644.44
		MACARTHUR, CHRISTOPHER J.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00
		MAESTAS, DAVID C.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	416.67
		MANSOUR II, MARK E.	01/01/25	01/02/25	SHARED EMPLOYEE	6.67
		MCALLISTER, ATHENA B.	01/01/25	01/02/25	SCHEDULER	472.22
		MCALLISTER, ATHENA B.	01/01/25	01/02/25	SCHEDULER (OTHER COMPENSATION)	5,000.00
		MCCLURE, RACHEL L.	12/01/24	01/02/25	DISTRICT REPRESENTATIVE	1,327.78
		MUNSON, NANCY J.	01/01/25	01/02/25	CASEWORKER/OFFICE ADMINISTRATO	318.89
		PARR, DALLAS	01/01/25	01/02/25	CASEWORKER	288.89
		REED, MATTHEW A.	12/01/24	01/02/25	COMMUNICATIONS DIRECTOR	2,972.22
		STUBBS, ASHLEY H.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	626.39
		TOUGAW, TAYLOR L.	01/01/25	01/02/25	SHARED EMPLOYEE	6.67
		YANTIS, NOAH M.	01/01/25	01/02/25	SHARED EMPLOYEE	27.78
					PERSONNEL COMPENSATION TOTALS:	28,609.45
		TRAVEL				
01-15	AP	X0220694 YANTIS, NOAH M.	12/05/24	12/08/24	LODGING	327.67
01-15	AP	X0220694 YANTIS, NOAH M.	12/05/24	12/06/24	MEALS	58.75
01-16	AP	X0225709 HON DAN NEWHOUSE	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	350.45
01-22	AP	X0224741 CITIBANK	12/21/24	12/22/24	LODGING	257.13
01-22	AP	X0224741 CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE	59.11
01-22	AP	X0224741 CITIBANK	12/04/24	12/04/24	TAXI/RIDE SHARE	117.60
01-22	AP	X0224741 CITIBANK	12/14/24	12/14/24	TAXI/RIDE SHARE	56.42
01-22	AP	X0224741 CITIBANK	12/16/24	12/16/24	TAXI/RIDE SHARE	104.87
01-22	AP	X0224741 CITIBANK	12/18/24	12/18/24	TAXI/RIDE SHARE	114.99
01-23	AP	X0212909 SAVERCOOL, BENJAMIN M.	10/05/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT	420.00
01-23	AP	X0222270 CITIBANK	12/16/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	676.20
01-23	AP	X0222270 CITIBANK	12/11/24	12/12/24	LODGING	117.44
01-23	AP	X0222270 CITIBANK	10/07/24	10/12/24	CAR RENTAL	-273.40
01-23	AP	X0222270 CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE	23.59
01-23	AP	X0222270 CITIBANK	12/08/24	12/08/24	TAXI/RIDE SHARE	227.11
01-23	AP	X0222270 CITIBANK	12/12/24	12/12/24	TAXI/RIDE SHARE	22.06
01-23	AP	X0222270 CITIBANK	12/12/24	12/21/24	TAXI/RIDE SHARE	333.00
01-23	AP	X0222270 CITIBANK	12/18/24	12/18/24	TAXI/RIDE SHARE	32.00
01-23	AP	X0222270 CITIBANK	12/26/24	12/26/24	PARKING	30.00
01-24	AP	X0210219 CITIBANK	12/06/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	3,211.00
01-24	AP	X0210219 CITIBANK	10/18/24	10/18/24	LODGING	350.34
01-24	AP	X0210219 CITIBANK	10/28/24	10/28/24	LODGING	-2,084.03
01-24	AP	X0210219 CITIBANK	11/20/24	11/20/24	LODGING	270.98
01-24	AP	X0210219 CITIBANK	12/06/24	12/07/24	LODGING	4,070.30
01-24	AP	X0210219 CITIBANK	12/06/24	12/08/24	LODGING	2,547.75
01-24	AP	X0210219 CITIBANK	12/07/24	12/07/24	LODGING	-270.98
01-27	AP	X0214667 CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	-444.60
01-27	AP	X0214667 CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	444.60
01-27	AP	X0214667 CITIBANK	12/05/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	499.20
01-27	AP	X0214667 CITIBANK	10/27/24	11/02/24	LODGING	880.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAN NEWHOUSE—Con.						
01-27	AP	X0214667	CITIBANK	11/03/24 11/06/24	LODGING	440.73
01-27	AP	X0214667	CITIBANK	10/28/24 10/28/24	MEALS	74.27
01-27	AP	X0214667	CITIBANK	10/31/24 10/31/24	MEALS	115.94
01-27	AP	X0214667	CITIBANK	11/05/24 11/05/24	MEALS	84.03
01-27	AP	X0214667	CITIBANK	10/14/24 10/19/24	CAR RENTAL	-252.48
01-27	AP	X0214667	CITIBANK	10/27/24 11/02/24	CAR RENTAL	458.20
01-27	AP	X0214667	CITIBANK	11/03/24 11/06/24	CAR RENTAL	203.38
01-27	AP	X0214667	CITIBANK	11/04/24 11/10/24	CAR RENTAL	357.84
01-27	AP	X0214667	CITIBANK	11/06/24 11/06/24	TAXI/RIDE SHARE	180.00
01-27	AP	X0214667	CITIBANK	11/20/24 11/20/24	TAXI/RIDE SHARE	91.00
01-28	AP	X0219845	STUBBS, ASHLEY H.	12/16/24 12/19/24	LODGING	630.76
01-28	AP	X0219845	STUBBS, ASHLEY H.	12/18/24 12/18/24	MEALS	12.00
01-28	AP	X0219845	STUBBS, ASHLEY H.	12/10/24 12/20/24	PRIVATE AUTO MILEAGE	518.29
01-28	AP	X0219845	STUBBS, ASHLEY H.	12/16/24 12/16/24	TAXI/RIDE SHARE	37.77
01-28	AP	X0219845	STUBBS, ASHLEY H.	12/19/24 12/19/24	TAXI/RIDE SHARE	49.97
01-29	AP	01808008	HON DAN NEWHOUSE	11/01/24 11/30/24	LODGING	785.18
01-29	AP	01808008	HON DAN NEWHOUSE	11/01/24 11/30/24	MEALS	268.25
01-29	AP	X0228058	CITIBANK	05/13/24 05/13/24	TAXI/RIDE SHARE	9.30
01-30	AP	X0224711	CITIBANK	12/05/24 12/06/24	LODGING	384.36
01-30	AP	X0224711	CITIBANK	12/05/24 12/08/24	LODGING	814.06
01-30	AP	X0228061	HON DAN NEWHOUSE	12/26/24 01/02/25	AIRFARE COMMERCIAL TRANSPORT	240.70
01-31	AP	X0227927	CITIBANK	11/12/24 11/12/24	TAXI/RIDE SHARE	100.38
01-31	AP	X0227927	CITIBANK	11/18/24 11/18/24	TAXI/RIDE SHARE	27.43
02-21	AP	X0229000	CITIBANK	01/02/25 01/02/25	TAXI/RIDE SHARE	25.43
02-26	AP	01814651	HON DAN NEWHOUSE	12/01/24 12/31/24	LODGING	827.07
02-26	AP	01814651	HON DAN NEWHOUSE	12/01/24 12/31/24	MEALS	82.62
03-12	AP	X0186584	CITIBANK	10/19/24 10/20/24	LODGING	526.42
03-12	AP	X0186584	CITIBANK	10/22/24 10/22/24	MEALS	12.00
TRAVEL TOTALS:						19,635.13
RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	2,504.00
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	102.00
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	300.91
01-24	AP	X0207265	CITIBANK -PROCOMM VOICE & DATA SOLU	11/01/24 11/30/24	UTILITIES	335.85
01-24	AP	X0207265	CITIBANK -Spectrum	09/01/24 09/30/24	UTILITIES	297.96
01-24	AP	X0207265	CITIBANK -Spectrum	10/08/24 11/07/24	UTILITIES	129.98
01-24	AP	X0207265	CITIBANK -UPS 1Z7FT32U0317739674	10/25/24 10/25/24	POSTAGE / COURIER / BOX RENTAL	35.18
01-24	AP	X0207265	CITIBANK -VZWRLSS APOCC VISB	09/24/24 10/23/24	UTILITIES	1,226.35
01-30	AP	X0214762	CITIBANK -CULLIGAN WATER	10/01/24 10/31/24	UTILITIES	18.41
01-30	AP	X0214762	CITIBANK -PROCOMM VOICE & DATA SOLU	12/01/24 12/31/24	UTILITIES	335.85
01-30	AP	X0214762	CITIBANK -Spectrum	10/01/24 10/31/24	UTILITIES	297.96
01-30	AP	X0214762	CITIBANK -Spectrum	11/08/24 12/07/24	UTILITIES	129.98
01-30	AP	X0214762	CITIBANK -VZWRLSS APOCC VISB	09/24/24 10/23/24	UTILITIES	1,237.07

01-31	AP	X0221971	CITIBANK -CULLIGAN WATER	11/19/24	12/20/24	UTILITIES	18.41
01-31	AP	X0221971	CITIBANK -Spectrum	11/01/24	11/30/24	UTILITIES	297.96
01-31	AP	X0221971	CITIBANK -Spectrum	12/08/24	01/07/25	UTILITIES	129.99
01-31	AP	X0221971	CITIBANK -UPS 1Z7FT32U0202120889	12/18/24	12/18/24	POSTAGE / COURIER / BOX RENTAL	157.57
01-31	AP	X0221971	CITIBANK -UPS 1Z7FT32U0228984292	11/29/24	11/29/24	POSTAGE / COURIER / BOX RENTAL	30.70
01-31	AP	X0221971	CITIBANK -UPS ADJ00342113205141	12/22/24	12/22/24	POSTAGE / COURIER / BOX RENTAL	-6.46
01-31	AP	X0221971	CITIBANK -USPS PO 1050091422	12/18/24	12/18/24	POSTAGE / COURIER / BOX RENTAL	39.88
01-31	AP	X0221971	CITIBANK -VZWRLSS APOCC VISB	10/24/24	11/23/24	UTILITIES	1,576.95
02-19	AP	X0229197	CITIBANK -CULLIGAN WATER	12/19/24	12/27/24	UTILITIES	18.41
02-19	AP	X0229197	CITIBANK -PROCOMM VOICE & DATA SOLU	01/01/25	01/31/25	UTILITIES	335.85
02-19	AP	X0229197	CITIBANK -Spectrum	12/01/24	12/31/24	UTILITIES	297.96
02-19	AP	X0229197	CITIBANK -VZWRLSS APOCC VISB	12/24/24	01/23/25	UTILITIES	1,485.54
RENT, COMMUNICATION, UTILITIES TOTALS:							11,334.26
PRINTING AND REPRODUCTION							
01-24	AP	X0207265	CITIBANK -GOOGLE ADS4311373272	10/01/24	10/01/24	ADVERTISEMENTS	209.33
01-31	AP	X0221971	CITIBANK -BETTENDORFS PRINTING & DE	08/30/24	08/30/24	NON-FRANKABLE PRINTING & REPRO	260.88
01-31	AP	X0221971	CITIBANK -BETTENDORFS PRINTING & DE	10/18/24	10/18/24	NON-FRANKABLE PRINTING & REPRO	260.88
02-06	AP	X0231062	ACCURATE WORD LLC	12/13/24	12/13/24	NON-FRANKABLE PRINTING & REPRO	86.50
PRINTING AND REPRODUCTION TOTALS:							817.59
OTHER SERVICES							
01-31	AP	X0221971	CITIBANK -4TE CULLIGAN	12/16/24	12/18/24	EQUIPMENT INSTALLATION	48.59
02-06	AP	X0231182	BALLARD SPAHR LLP	08/29/24	08/29/24	NON-TECHNOLOGY SERVICE CONTR	99.50
02-19	AP	X0229197	CITIBANK -SP RENTACRATE ENTERP	01/02/25	01/02/25	MISCELLANEOUS OTHER SERVICES	87.50
OTHER SERVICES TOTALS:							235.59
SUPPLIES AND MATERIALS							
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	57.49
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	57.49
01-24	AP	X0207265	CITIBANK -4TE CULLIGAN	10/19/24	11/18/24	WATER	14.08
01-24	AP	X0207265	CITIBANK -CULLIGAN WATER	09/30/24	09/30/24	WATER	18.41
01-24	AP	X0207265	CITIBANK -EO MEDIA CIRC	10/15/24	11/14/24	PUBLICATIONS/REFERENCE MAT'L	5.00
01-24	AP	X0207265	CITIBANK -GRASSHOPPER.COM	09/20/24	10/20/24	PUBLICATIONS/REFERENCE MAT'L	64.99
01-24	AP	X0207265	CITIBANK -TRI-CITY HERALD CIRC	10/12/24	11/11/24	PUBLICATIONS/REFERENCE MAT'L	39.99
01-28	AP	X0219845	STUBBS, ASHLEY H.	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	238.26
01-30	AP	X0214762	CITIBANK -4TE CULLIGAN	11/18/24	11/18/24	WATER	14.08
01-30	AP	X0214762	CITIBANK -AMAZON MKTPL 1H1J040K3	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	21.54
01-30	AP	X0214762	CITIBANK -AMAZON MKTPL J593N2AK3	10/30/24	10/30/24	FOOD & BEVERAGE	26.65
01-30	AP	X0214762	CITIBANK -AMAZON MKTPL J593N2AK3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	19.28
01-30	AP	X0214762	CITIBANK -AMAZON MKTPL Q37MS8SV3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	61.80
01-30	AP	X0214762	CITIBANK -EO MEDIA CIRC	11/12/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L	5.00
01-30	AP	X0214762	CITIBANK -GRASSHOPPER.COM	10/20/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L	64.99
01-30	AP	X0214762	CITIBANK -QUENCH USA, INC.	11/01/24	01/02/25	WATER	114.00
01-30	AP	X0214762	CITIBANK -TRI-CITY HERALD CIRC	11/11/24	12/10/24	PUBLICATIONS/REFERENCE MAT'L	39.99
01-30	AP	X0227284	CITIBANK -AMAZON MKTPL DV7WA89F3	11/04/24	11/04/24	FOOD & BEVERAGE	79.48
01-30	AP	X0228008	CITIBANK -SP RENTACRATE ENTERP	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	276.25
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	44.64
01-31	AP	X0221971	CITIBANK -EO MEDIA CIRC	12/10/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L	5.00
01-31	AP	X0221971	CITIBANK -GRASSHOPPER.COM	11/20/24	12/20/24	PUBLICATIONS/REFERENCE MAT'L	64.99
01-31	AP	X0221971	CITIBANK -TRI-CITY HERALD CIRC	12/12/24	01/11/25	PUBLICATIONS/REFERENCE MAT'L	39.99
02-19	AP	X0229197	CITIBANK -GRASSHOPPER.COM	12/20/24	01/20/25	PUBLICATIONS/REFERENCE MAT'L	65.08
SUPPLIES AND MATERIALS TOTALS:							1,438.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAN NEWHOUSE—Con.						
EQUIPMENT						
01-31	AP	X0221971	CITIBANK -DAMILIC CORPORATION	12/31/24 12/30/25	WARRANTIES	436.00
02-10	AP	X0232045	CAPITOL DOCUMENT SOLUTIONS LLC	12/01/24 12/31/24	MAINTENANCE / REPAIRS	45.00
02-11	AP	X0232041	CAPITOL DOCUMENT SOLUTIONS LLC	10/01/24 10/31/24	MAINTENANCE / REPAIRS	45.00
02-11	AP	X0232044	CAPITOL DOCUMENT SOLUTIONS LLC	11/01/24 11/30/24	MAINTENANCE / REPAIRS	45.00
02-11	AP	X0232047	CAPITOL DOCUMENT SOLUTIONS LLC	01/01/24 01/31/24	MAINTENANCE / REPAIRS	45.00
02-12	AP	X0232039	CAPITOL DOCUMENT SOLUTIONS LLC	09/01/24 09/30/24	MAINTENANCE / REPAIRS	45.00
EQUIPMENT TOTALS:						661.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						65,904.48
OFFICE TOTALS:						65,904.48
INTERN ALLOWANCES						
2025 HON. DAN NEWHOUSE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					8,400.00	8,400.00
INTERN ALLOWANCES TOTALS:					8,400.00	8,400.00
OFFICE TOTALS:					8,400.00	8,400.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		SCHMAHL, CARSON C.	01/07/25 03/31/25	PAID INTERN - HOUSE PROGRAM		4,200.00
		SCHROEDER, ERIN M.	01/07/25 03/31/25	PAID INTERN - HOUSE PROGRAM		4,200.00
PERSONNEL COMPENSATION TOTALS:						8,400.00
INTERN ALLOWANCES TOTALS:						8,400.00
OFFICE TOTALS:						8,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. WILEY NICKEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	34,777.51
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	8.70
FRANKED MAIL TOTALS:						34,786.21
PERSONNEL COMPENSATION						
		ANTHONY, SHAWNTAY Z.	01/01/25 01/02/25	DEPUTY DISTRICT DIRECTOR		750.00
		ANTHONY, SHAWNTAY Z.	01/01/25 01/02/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		2,250.00
		BRYAN, SCOTT	01/01/25 01/02/25	STAFF ASSISTANT		375.00
		BRYAN, SCOTT	01/01/25 01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		562.50
		CARDENAS MONROY, JENNIFER	01/01/25 01/02/25	GRANTS / OUTREACH COORDINATOR		500.00
		CARDENAS MONROY, JENNIFER	01/01/25 01/02/25	GRANTS / OUTREACH COORDINATOR (OTHER COMPENSATION)		250.00
		CHAPMAN, WADE E.	01/01/25 01/02/25	SCHEDULER		458.33
		DAVIS JR, HARRY W.	01/01/25 01/02/25	OUTREACH COORDINATOR		333.33
		DAVIS JR, HARRY W.	12/01/24 12/15/24	OUTREACH COORDINATOR (OTHER COMPENSATION)		50.00

		FERLAND, KATHLEEN S.	01/01/25	01/02/25	SHARED EMPLOYEE	132.22
		GEORGE, ELIZABETH A.	01/01/25	01/02/25	DISTRICT STAFF ASSISTANT	375.00
		GEORGE, ELIZABETH A.	01/01/25	01/02/25	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	1,687.50
		GLASSER, JACOB A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	527.78
		KLINE, RACHEL E.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/LD	666.67
		MAY, ABIGAIL L.	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33
		MAY, ABIGAIL L.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	730.00
		O'CONNOR, QUINN J.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	500.00
		POPA, JENNIFER	01/01/25	01/02/25	CASEWORKER	625.00
		POPA, JENNIFER	01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)	1,562.50
		RICHARDSON, FREEDOM F.	01/01/25	01/02/25	DIR OF OPERATIONS/SCHEDULER	630.83
		RICHARDSON, FREEDOM F.	01/01/25	01/02/25	DIR OF OPERATIONS/SCHEDULER (OTHER COMPENSATION)	946.25
		SMITH-RUSSELL, MADELINE K.	01/01/25	01/02/25	OUTREACH COORDINATOR	500.00
		SMITH-RUSSELL, MADELINE K.	01/01/25	01/02/25	OUTREACH COORDINATOR (OTHER COMPENSATION)	1,250.00
		SPEEDY, ALICIA	01/01/25	01/02/25	DISTRICT DIRECTOR	694.44
		ZAMS,KELLY L	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	6.67
					PERSONNEL COMPENSATION TOTALS:	17,542.35
		TRAVEL				
01-02	AP	X0213730 BRYAN, SCOTT	06/04/24	09/09/24	PRIVATE AUTO MILEAGE	113.93
01-02	AP	X0220620 BRYAN, SCOTT	09/10/24	09/26/24	PRIVATE AUTO MILEAGE	37.60
01-02	AP	X0220620 BRYAN, SCOTT	10/10/24	12/17/24	PRIVATE AUTO MILEAGE	73.58
01-08	AP	01802082 CITIBANK GOV CARD SERVICE	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	128.10
01-08	AP	01802082 CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	192.10
01-08	AP	01802082 CITIBANK GOV CARD SERVICE	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	97.10
01-08	AP	01802082 CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	525.10
01-08	AP	01802082 CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	TAXI/RIDE SHARE	18.53
01-15	AP	X0225196 HON GEORGE NICKEL	12/08/24	12/08/24	TAXI/RIDE SHARE	33.50
01-15	AP	X0225196 HON GEORGE NICKEL	12/09/24	12/09/24	TAXI/RIDE SHARE	23.59
01-15	AP	X0225196 HON GEORGE NICKEL	12/11/24	12/11/24	TAXI/RIDE SHARE	26.21
01-15	AP	X0225196 HON GEORGE NICKEL	12/15/24	12/15/24	TAXI/RIDE SHARE	26.92
01-15	AP	X0225196 HON GEORGE NICKEL	12/16/24	12/16/24	TAXI/RIDE SHARE	14.82
01-15	AP	X0225196 HON GEORGE NICKEL	12/17/24	12/17/24	TAXI/RIDE SHARE	35.49
01-15	AP	X0225196 HON GEORGE NICKEL	12/18/24	12/18/24	TAXI/RIDE SHARE	25.14
01-15	AP	X0225196 HON GEORGE NICKEL	12/19/24	12/19/24	TAXI/RIDE SHARE	27.83
01-15	AP	X0225196 HON GEORGE NICKEL	12/21/24	12/21/24	TAXI/RIDE SHARE	53.64
01-29	AP	01808155 HON GEORGE NICKEL	12/01/24	12/31/24	LODGING	2,478.33
01-29	AP	01808155 HON GEORGE NICKEL	12/01/24	12/31/24	MEALS	1,150.00
02-04	AP	X0207741 CITIBANK	09/28/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT	308.48
02-04	AP	X0207741 CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	462.97
02-04	AP	X0207741 CITIBANK	09/28/24	09/28/24	NON-AIRFARE COMMERCIAL TRANSP	273.00
02-04	AP	X0207741 CITIBANK	10/06/24	10/06/24	TAXI/RIDE SHARE	22.52
02-06	AP	X0230365 CITIBANK	09/27/24	09/28/24	LODGING	421.18
					TRAVEL TOTALS:	6,569.66
		RENT, COMMUNICATION, UTILITIES				
01-09	AP	X0220633 MAY, ABIGAIL L.	12/19/24	12/19/24	POSTAGE / COURIER / BOX RENTAL	41.55
01-15	AP	X0214919 CITIBANK -USPS KIOSK 1050099550	11/15/24	11/15/24	POSTAGE / COURIER / BOX RENTAL	10.45
01-15	AP	X0214919 CITIBANK -USPS PO 1050091422	11/20/24	11/20/24	POSTAGE / COURIER / BOX RENTAL	22.33
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	113.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WILEY NICKEL—Con.						
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	851.83
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	409.07
01-28	GL	MED0139926	12/20/24	12/20/24	HIR GRAPHICS (TRANSFER)	163.00
RENT, COMMUNICATION, UTILITIES TOTALS:						1,627.73
PRINTING AND REPRODUCTION						
01-06	AP	X0221777	12/20/24	12/20/24	FRANKABLE PRINTING & REPROD	3,660.69
01-07	AP	X0223177	11/06/24	11/30/24	ADVERTISEMENTS	2,380.07
01-08	AP	X0223187	12/12/24	01/02/25	ADVERTISEMENTS	20,000.00
01-09	AP	X0224015	12/01/24	01/02/25	ADVERTISEMENTS	13,164.09
01-09	AP	X0224082	11/15/24	11/15/24	NON-FRANKABLE PRINTING & REPRO	263.00
01-15	AP	X0214919	11/16/24	11/16/24	ADVERTISEMENTS	101.39
01-15	AP	X0214919	12/02/24	01/02/25	ADVERTISEMENTS	36,735.00
01-28	GL	MED0139926	12/19/24	12/19/24	PHOTOGRAPHIC (TRANSFER)	20.00
01-31	AP	X0228827	12/01/24	12/31/24	ADVERTISEMENTS	650.00
01-31	AP	X0228830	10/15/24	11/30/24	ADVERTISEMENTS	964.55
PRINTING AND REPRODUCTION TOTALS:						77,938.79
SUPPLIES AND MATERIALS						
01-02	AP	X0218330	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	10.35
01-02	AP	X0218330	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	42.42
01-15	AP	X0214919	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	2,110.00
01-15	AP	X0214919	11/01/24	11/30/24	SOFTWARE LESS THAN \$500	36.56
01-15	AP	X0214919	11/04/24	12/03/24	SOFTWARE LESS THAN \$500	10.79
01-15	AP	X0214919	11/16/24	12/15/24	SOFTWARE LESS THAN \$500	24.83
01-15	AP	X0214919	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	219.97
01-15	AP	X0214919	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	271.99
SUPPLIES AND MATERIALS TOTALS:						2,726.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:						141,191.65
OFFICE TOTALS:						141,191.65
2025 HON. DONALD NORCROSS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-24.19	-24.19
PERSONNEL COMPENSATION					320,793.09	320,793.09
TRAVEL					2,743.03	2,743.03
RENT, COMMUNICATION, UTILITIES					27,445.08	27,445.08
PRINTING AND REPRODUCTION					367.50	367.50
OTHER SERVICES					6,268.69	6,268.69
SUPPLIES AND MATERIALS					5,646.06	5,646.06
EQUIPMENT					2,464.09	2,464.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:					365,703.35	365,703.35
OFFICE TOTALS:					365,703.35	365,703.35

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL			-32.50
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL			63.46
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL			-55.15
FRANKED MAIL TOTALS:									-24.19
PERSONNEL COMPENSATION									
		ARMITAGE,JEFFERY D		01/03/25	03/31/25	DISTRICT REPRESENTATIVE			15,644.43
		CRUZ,MARY C		01/03/25	03/31/25	CHIEF OF STAFF			40,944.43
		CUBB JR, ALVIN E		01/03/25	03/31/25	SCHEDULER			15,888.90
		DEVITO, SAMANTHA L		01/03/25	03/31/25	LEGISLATIVE DIRECTOR			22,855.57
		DICKEY, ROBIN		01/03/25	03/31/25	MILITARY LEGISLATIVE ASSISTANT			19,188.90
		EL, OLGA R		01/03/25	03/31/25	SENIOR CONSTITUENT SERVICES MA			17,477.77
		ESPINOZA, GINAMARIE A		01/03/25	03/31/25	DISTRICT DIRECTOR			19,555.57
		FELDMAN, NICHOLAS B		01/03/25	03/31/25	DISTRICT REPRESENTATIVE			12,955.57
		GALLAGHER, SLOANE K		01/03/25	03/31/25	COMMUNICATIONS DIRECTOR			22,000.00
		HACKLEY, DALIN J		01/03/25	03/31/25	OUTREACH DIRECTOR			15,888.90
		KACZMARSKI, EDWARD M		01/03/25	03/31/25	DEPUTY CHIEF OF STAFF			29,333.33
		KNEAFSEY, KARA R		01/03/25	03/31/25	PRESS AND DIGITAL ASSISTANT			14,666.67
		MCINTYRE, CARLY M		01/03/25	03/31/25	OPERATIONS MANAGER			15,888.90
		O'CONNOR,SHAUN M		01/03/25	03/31/25	DEPUTY CONSTITUENT SERVICES DI			17,111.10
		PEKKALA, JONATHAN A		03/03/25	03/31/25	SCHEDULER			5,833.33
		PITTMAN JR,ANTHONY R		01/03/25	03/31/25	PART-TIME EMPLOYEE			8,922.23
		RODRIGUEZ, MELANIE A		01/03/25	03/31/25	DISTRICT REPRESENTATIVE			13,811.10
		SKURNIK, ANDREW W		01/03/25	03/31/25	STAFF ASSISTANT			12,222.23
		WOLFE, TOMMY C		01/03/25	02/01/25	SHARED EMPLOYEE			604.16
PERSONNEL COMPENSATION TOTALS:									320,793.09
TRAVEL									
01-27	AP	X0226816	O'CONNOR, SHAUN M	01/04/25	01/16/25	PRIVATE AUTO MILEAGE			49.25
01-27	AP	X0226816	O'CONNOR, SHAUN M	01/16/25	01/16/25	TOLLS			6.00
01-27	AP	X0227226	RODRIGUEZ, MELANIE A	01/03/25	01/07/25	PRIVATE AUTO MILEAGE			71.97
01-27	AP	X0227345	DEVITO, SAMANTHA L	01/21/25	01/21/25	TAXI/RIDE SHARE			17.97
01-27	AP	X0227707	KACZMARSKI, EDWARD M	01/22/25	01/22/25	PARKING			27.00
01-29	AP	X0220761	KACZMARSKI, EDWARD M	01/08/25	01/08/25	TAXI/RIDE SHARE			21.84
02-13	AP	X0229337	CITIBANK	01/03/25	01/03/25	NON-AIRFARE COMMERCIAL TRANSP			85.00
02-13	AP	X0229337	CITIBANK	01/05/25	01/05/25	NON-AIRFARE COMMERCIAL TRANSP			-68.00
02-13	AP	X0229337	CITIBANK	01/06/25	01/06/25	NON-AIRFARE COMMERCIAL TRANSP			169.00
02-13	AP	X0229337	CITIBANK	01/09/25	01/09/25	NON-AIRFARE COMMERCIAL TRANSP			105.00
02-13	AP	X0229337	CITIBANK	01/13/25	01/13/25	NON-AIRFARE COMMERCIAL TRANSP			68.00
02-13	AP	X0229337	CITIBANK	01/16/25	01/16/25	NON-AIRFARE COMMERCIAL TRANSP			85.00
02-13	AP	X0229337	CITIBANK	01/23/25	01/23/25	NON-AIRFARE COMMERCIAL TRANSP			-25.00
02-13	AP	X0229337	CITIBANK	01/24/25	01/24/25	NON-AIRFARE COMMERCIAL TRANSP			130.00
03-11	AP	X0236273	DEVITO, SAMANTHA L	02/24/25	02/24/25	MEALS			18.98
03-11	AP	X0239577	RODRIGUEZ, MELANIE A	02/20/25	02/20/25	PRIVATE AUTO MILEAGE			26.52
03-13	AP	X0235102	O'CONNOR, SHAUN M	02/02/25	02/27/25	PRIVATE AUTO MILEAGE			99.17
03-13	AP	X0237514	CITIBANK	02/04/25	02/04/25	NON-AIRFARE COMMERCIAL TRANSP			68.00
03-13	AP	X0237514	CITIBANK	02/07/25	02/07/25	NON-AIRFARE COMMERCIAL TRANSP			85.00
03-13	AP	X0237514	CITIBANK	02/10/25	02/10/25	NON-AIRFARE COMMERCIAL TRANSP			160.00
03-13	AP	X0237514	CITIBANK	02/18/25	02/18/25	NON-AIRFARE COMMERCIAL TRANSP			-105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DONALD NORCROSS—Con.						
03-13	AP	X0237514	CITIBANK	02/19/25 02/19/25	NON-AIRFARE COMMERCIAL TRANSP	309.00
03-13	AP	X0237514	CITIBANK	02/24/25 02/24/25	NON-AIRFARE COMMERCIAL TRANSP	109.00
03-13	AP	X0237514	CITIBANK	02/27/25 02/27/25	NON-AIRFARE COMMERCIAL TRANSP	87.00
03-17	AP	X0240163	CRUZ, MARY C.	01/03/25 02/06/25	PRIVATE AUTO MILEAGE	594.90
03-18	AP	X0240105	DICKEY, ROBIN	02/18/25 02/21/25	LODGING	323.25
03-18	AP	X0240105	DICKEY, ROBIN	02/18/25 02/18/25	MEALS	28.16
03-18	AP	X0240105	DICKEY, ROBIN	02/19/25 02/19/25	MEALS	29.17
03-18	AP	X0240105	DICKEY, ROBIN	02/20/25 02/20/25	MEALS	35.05
03-21	AP	X0240413	HON DONALD NORCROSS	01/03/25 01/23/25	PRIVATE AUTO MILEAGE	93.76
03-25	AP	X0240432	HON DONALD NORCROSS	02/04/25 03/12/25	PRIVATE AUTO MILEAGE	38.04
TRAVEL TOTALS:						2,743.03
RENT, COMMUNICATION, UTILITIES						
01-29	AP	01808417	ATAPCO PADONIA LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,435.43
02-16	AP	01813066	ATAPCO PADONIA LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,435.43
02-19	AP	X0229134	CITIBANK -COMCAST	01/07/25 02/06/25	UTILITIES	558.23
02-19	AP	X0229134	CITIBANK -USPS PO 1050091422	01/13/25 01/13/25	POSTAGE / COURIER / BOX RENTAL	48.20
02-19	AP	X0229134	CITIBANK -USPS PO 1050091422	01/22/25 01/22/25	POSTAGE / COURIER / BOX RENTAL	23.58
02-26	AP	X0235081	3510 WOODCREST LLC	02/01/25 02/28/25	UTILITIES	668.66
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	98.75
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	984.05
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	906.65
03-13	AP	X0239359	THE AEJ GROUP LLC	03/04/25 03/04/25	FRANKABLE TELECOM/TELETOWNHALL	3,838.29
03-16	AP	01818535	3510 WOODCREST LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,435.43
03-24	AP	X0237200	CITIBANK -COMCAST	01/23/25 02/22/25	UTILITIES	102.47
03-24	AP	X0237200	CITIBANK -COMCAST	02/07/25 03/06/25	UTILITIES	558.23
03-24	AP	X0237200	CITIBANK -USPS PO 1050091422	02/18/25 02/18/25	POSTAGE / COURIER / BOX RENTAL	0.95
03-24	AP	X0237200	CITIBANK -USPS PO 1050091422	02/21/25 02/21/25	POSTAGE / COURIER / BOX RENTAL	33.75
03-24	AP	X0237200	CITIBANK -VZWRLSS APOCC VISB	01/24/25 02/23/25	UTILITIES	443.34
03-27	GL	MED0141543	.....	03/05/25 03/05/25	HIR GRAPHICS (TRANSFER)	72.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	12.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	98.75
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,767.97
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	910.92
RENT, COMMUNICATION, UTILITIES TOTALS:						27,445.08
PRINTING AND REPRODUCTION						
03-28	AP	X0243224	ACCURATE WORD LLC	03/13/25 03/13/25	NON-FRANKABLE PRINTING & REPRO	136.50
03-31	AP	X0240124	ACCURATE WORD LLC	03/19/25 03/19/25	NON-FRANKABLE PRINTING & REPRO	231.00
PRINTING AND REPRODUCTION TOTALS:						367.50
OTHER SERVICES						
01-16	AP	01804486	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-06	AP	X0221889	CITIBANK -DIGITALSPACE	12/23/24 01/23/25	TECHNOLOGY SERVICE CONTRACTS	14.00
02-16	AP	01812539	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

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02-19	AP	X0229134	CITIBANK -APPLE.COM/BILL	01/16/25	02/15/25	TECHNOLOGY SERVICE CONTRACTS	0.99
02-19	AP	X0229134	CITIBANK -DROPBOX B26NN4FS5ZB2	01/13/25	01/12/26	TECHNOLOGY SERVICE CONTRACTS	15.42
02-19	AP	X0233554	TAB SHREDDING INC	02/10/25	02/10/25	JANITORIAL AND MAINT SERV	117.29
03-16	AP	01817714	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-31	AP	X0242316	CITIBANK -APPLE.COM/BILL	02/17/25	03/16/25	TECHNOLOGY SERVICE CONTRACTS	0.99
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	422.18
02-06	AP	X0221889	CITIBANK -APPLE.COM/BILL	12/22/24	01/21/25	PUBLICATIONS/REFERENCE MAT'L	12.99
02-06	AP	X0221889	CITIBANK -APPLE.COM/BILL	12/16/24	01/16/25	MISC. SUPPLIES & MATERIALS	0.99
02-19	AP	X0229134	CITIBANK -AMAZON MKTPL Z56TB3MQ0	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	31.27
02-19	AP	X0229134	CITIBANK -AMAZON MKTPL ZD9HT6KA1	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	60.37
02-19	AP	X0229134	CITIBANK -AMAZON MKTPL ZG5291BG0	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	69.12
02-19	AP	X0229134	CITIBANK -AMAZON MKTPL ZP6ED8N41	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	388.12
02-19	AP	X0229134	CITIBANK -AMAZON RETA Z577G7VLO	01/13/25	01/13/25	FOOD & BEVERAGE	93.87
02-19	AP	X0229134	CITIBANK -AMAZON RETA Z745A5OP2	01/22/25	01/22/25	FOOD & BEVERAGE	51.03
02-19	AP	X0229134	CITIBANK -AMAZON RETA ZC2Y041X0	01/24/25	01/24/25	FOOD & BEVERAGE	76.50
02-19	AP	X0229134	CITIBANK -AMZN Mktp US ZD20H81V2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	78.79
02-19	AP	X0229134	CITIBANK -AMZN Mktp US ZD7NC61M2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	67.89
02-19	AP	X0229134	CITIBANK -APPLE.COM/BILL	01/22/25	02/24/25	MISC. SUPPLIES & MATERIALS	12.99
02-19	AP	X0229134	CITIBANK -Amazon.com Z52QN86H0	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	209.25
02-19	AP	X0229134	CITIBANK -Amazon.com Z550D9YK1	01/21/25	01/21/25	FOOD & BEVERAGE	74.33
02-19	AP	X0229134	CITIBANK -Amazon.com ZD3DZ3E22	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	161.78
02-19	AP	X0229134	CITIBANK -Amazon.com ZG6IL6F01	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	111.92
02-19	AP	X0229134	CITIBANK -DIGITALSPACE	01/23/25	02/23/25	SOFTWARE LESS THAN \$500	14.00
02-19	AP	X0229134	CITIBANK -GAN NEWSPAPER SUB1013	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	1,115.96
02-19	AP	X0229134	CITIBANK -LEGISTORM LLC	01/04/25	02/03/25	PUBLICATIONS/REFERENCE MAT'L	22.95
02-19	AP	X0229134	CITIBANK -NYTIMES	01/04/25	02/03/25	PUBLICATIONS/REFERENCE MAT'L	25.00
02-27	GL	RMS0140867	.....	01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	270.51
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-74.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	96.45
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	87.91
03-12	GL	FRM0141119	.....	01/23/25	02/14/25	FRAMING (TRANSFER)	50.00
03-12	AP	X0239054	CAMDEN CC - SODEXO OPERATIONS	02/27/25	02/27/25	FOOD & BEVERAGE	492.40
03-24	AP	X0237200	CITIBANK -ADOBE ADOBE	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	31.79
03-24	AP	X0237200	CITIBANK -AMAZON MKTPL F15643K93	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	22.97
03-24	AP	X0237200	CITIBANK -AMAZON MKTPL HS91V6LG3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	28.94
03-24	AP	X0237200	CITIBANK -AMAZON MKTPL P35MB8UN3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	19.94
03-24	AP	X0237200	CITIBANK -AMAZON MKTPL UG1L838A3	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	26.97
03-24	AP	X0237200	CITIBANK -AMAZON MKTPL Z743V7DK2	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	27.98
03-24	AP	X0237200	CITIBANK -AMAZON MKTPL ZC0PJ42L0	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	27.69
03-24	AP	X0237200	CITIBANK -AMAZON RETA J93688H83	02/10/25	02/10/25	FOOD & BEVERAGE	76.50
03-24	AP	X0237200	CITIBANK -AMZN Mktp US	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	-398.00
03-24	AP	X0237200	CITIBANK -APPLE.COM/BILL	02/22/25	03/22/25	PUBLICATIONS/REFERENCE MAT'L	12.99
03-24	AP	X0237200	CITIBANK -Amazon.com Q307J70D3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	167.83
03-24	AP	X0237200	CITIBANK -Amazon.com XD6MJ0P63	02/13/25	02/13/25	FOOD & BEVERAGE	110.33
03-24	AP	X0237200	CITIBANK -LEGISTORM LLC	02/04/25	03/04/25	PUBLICATIONS/REFERENCE MAT'L	22.95
03-24	AP	X0237200	CITIBANK -NYTIMES	02/03/25	03/02/25	PUBLICATIONS/REFERENCE MAT'L	25.00
03-24	AP	X0237200	CITIBANK -STERLING COMPUTERS CORP	02/06/25	02/06/26	SOFTWARE LESS THAN \$500	1,043.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DONALD NORCROSS—Con.						
03-24	AP	X0237200	CITIBANK -USHR TKT	02/13/25 02/13/25	FOOD & BEVERAGE	86.94
03-24	AP	X0241287	KNEAFSEY, KARA R.	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	37.48
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-205.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	359.81
03-31	AP	X0242316	CITIBANK -AMAZON RETA JF3ZL9TU3	02/10/25 02/10/25	FOOD & BEVERAGE	80.99
03-31	AP	X0242316	CITIBANK -AMAZON RETA JF3ZL9TU3	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	13.99
SUPPLIES AND MATERIALS TOTALS:						5,646.06
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	522.00
02-27	GL	RMS0140867	.....	01/01/25 01/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,110.59
02-28	GL	MNT0140823	.....	02/01/25 02/02/25	MAINTENANCE / REPAIRS	10.71
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	372.00
02-28	GL	MNT0140823	.....	02/14/25 02/28/25	MAINTENANCE / REPAIRS	26.79
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	422.00
EQUIPMENT TOTALS:						2,464.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:						365,703.35
OFFICE TOTALS:						365,703.35
2024 HON. DONALD NORCROSS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	41,574.32
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	5,591.12
FRANKED MAIL TOTALS:						47,165.44
PERSONNEL COMPENSATION						
		ARMITAGE,JEFFERY D	01/01/25 01/02/25	DISTRICT REPRESENTATIVE		355.56
		CRUZ,MARY C	01/01/25 01/02/25	CHIEF OF STAFF		930.56
		CRUZ,MARY C	01/01/25 01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		1,283.00
		CUBB JR, ALVIN E.	01/01/25 01/02/25	SCHEDULER		361.11
		DEVITO, SAMANTHA L.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		519.44
		DICKEY, ROBIN	01/01/25 01/02/25	MILITARY LEGISLATIVE ASSISTANT		436.11
		EL, OLGA R.	01/01/25 01/02/25	SENIOR CONSTITUENT SERVICES MA		397.22
		ESPINOZA, GINAMARIE A.	01/01/25 01/02/25	DISTRICT DIRECTOR		444.44
		FELDMAN, NICHOLAS B.	01/01/25 01/02/25	DISTRICT REPRESENTATIVE		294.44
		GALLAGHER, SLOANE K.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		500.00
		HACKLEY, DALIN J.	01/01/25 01/02/25	OUTREACH DIRECTOR		361.11
		KACZMARSKI, EDWARD M.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF		666.67
		KNEAFSEY, KARA R.	01/01/25 01/02/25	PRESS AND DIGITAL ASSISTANT		333.33
		MCINTYRE, CARLY M.	01/01/25 01/02/25	OPERATIONS MANAGER		361.11
		O'CONNOR,SHAUN M	01/01/25 01/02/25	DEPUTY CONSTITUENT SERVICES DI		388.89
		PITTMAN JR,ANTHONY R	01/01/25 01/02/25	PART-TIME EMPLOYEE		202.78
		RODRIGUEZ, MELANIE A.	01/01/25 01/02/25	DISTRICT REPRESENTATIVE		313.89
		SKURNIK, ANDREW W.	01/01/25 01/02/25	STAFF ASSISTANT		277.78

		WOLFE, TOMMY C.	01/01/25	01/02/25	SHARED EMPLOYEE	41.67
					PERSONNEL COMPENSATION TOTALS:	8,469.11
		TRAVEL				
01-09	AP	X0220762 HON DONALD NORCROSS	12/03/24	12/20/24	PRIVATE AUTO MILEAGE	33.46
01-14	AP	X0222285 CITIBANK	12/07/24	12/07/24	AIRFARE COMMERCIAL TRANSPORT	430.10
01-14	AP	X0222285 CITIBANK	12/03/24	12/03/24	NON-AIRFARE COMMERCIAL TRANSP	198.00
01-14	AP	X0222285 CITIBANK	12/08/24	12/08/24	NON-AIRFARE COMMERCIAL TRANSP	307.00
01-14	AP	X0222285 CITIBANK	12/12/24	12/12/24	NON-AIRFARE COMMERCIAL TRANSP	246.00
01-14	AP	X0222285 CITIBANK	12/15/24	12/15/24	NON-AIRFARE COMMERCIAL TRANSP	105.00
01-14	AP	X0222285 CITIBANK	12/19/24	12/19/24	NON-AIRFARE COMMERCIAL TRANSP	169.00
01-14	AP	X0222285 CITIBANK	12/20/24	12/20/24	NON-AIRFARE COMMERCIAL TRANSP	444.00
01-16	AP	X0225064 HON DONALD NORCROSS	12/19/24	12/19/24	PRIVATE AUTO MILEAGE	2.45
01-27	AP	X0226816 O'CONNOR, SHAUN M.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	19.55
01-27	AP	X0227226 RODRIGUEZ, MELANIE A.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	15.86
02-13	AP	X0229337 CITIBANK	01/02/25	01/02/25	NON-AIRFARE COMMERCIAL TRANSP	85.00
03-21	AP	X0240413 HON DONALD NORCROSS	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	2.16
					TRAVEL TOTALS:	2,057.58
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	X0214449 CITIBANK -COMCAST	10/23/24	11/22/24	UTILITIES	99.17
01-06	AP	X0214449 CITIBANK -DIGITALSPACE	11/23/24	12/23/24	UTILITIES	14.00
01-06	AP	X0214449 CITIBANK -USPS PO 1050091422	11/18/24	11/18/24	POSTAGE / COURIER / BOX RENTAL	10.45
01-06	AP	X0214449 CITIBANK -VZWRLSS APOCC VISB	10/24/24	11/23/24	UTILITIES	443.25
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	98.75
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	983.74
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	904.32
01-16	AP	X0223545 THE AEJ GROUP LLC	12/04/24	12/04/24	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
01-29	AP	X0228268 3510 WOODCREST LLC	01/01/25	01/31/25	UTILITIES	657.47
02-06	AP	X0221889 CITIBANK -COMCAST	11/07/24	12/06/24	UTILITIES	479.93
02-06	AP	X0221889 CITIBANK -COMCAST	11/23/24	12/22/24	UTILITIES	99.17
02-06	AP	X0221889 CITIBANK -COMCAST	12/07/24	01/06/25	UTILITIES	529.93
02-06	AP	X0221889 CITIBANK -USPS PO 1050091422	12/02/24	12/02/24	POSTAGE / COURIER / BOX RENTAL	37.50
02-06	AP	X0221889 CITIBANK -VZWRLSS APOCC VISB	11/24/24	12/23/24	UTILITIES	443.25
02-19	AP	X0229134 CITIBANK -COMCAST	12/23/24	01/22/25	UTILITIES	99.17
02-19	AP	X0229134 CITIBANK -VZWRLSS APOCC VISB	11/24/24	12/23/24	UTILITIES	2,743.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,655.33
		PRINTING AND REPRODUCTION				
01-16	AP	X0224807 THE AEJ GROUP LLC	01/02/25	01/02/25	ADVERTISEMENTS	6,998.10
01-16	AP	X0225748 US CAPITOL HISTORICAL SOCIETY	12/20/24	12/20/24	FRANKABLE PRINTING & REPROD	8,876.74
01-24	AP	X0227131 ROYAL PRINTING SERVICE	12/31/24	12/31/24	FRANKABLE PRINTING & REPROD	38,850.00
01-28	GL	MED0139926	11/21/24	11/21/24	PHOTOGRAPHIC (TRANSFER)	20.00
					PRINTING AND REPRODUCTION TOTALS:	54,744.84
		OTHER SERVICES				
01-06	AP	X0214449 CITIBANK -APPLE.COM/BILL	11/14/24	12/14/24	TECHNOLOGY SERVICE CONTRACTS	0.99
02-03	AP	01809146 LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,263.95
02-03	AP	01809147 LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
					OTHER SERVICES TOTALS:	3,244.94
		SUPPLIES AND MATERIALS				
01-03	AP	X0221599 MEDALCRAFT MINT INC	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	2,595.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DONALD NORCROSS—Con.						
01-03	AP	X0221601	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/01/25	PUBLICATIONS/REFERENCE MAT'L	3,468.00
01-04	AP	X0221592	MEDALCRAFT MINT INC	12/27/24 12/27/24	OFFICE SUPPLIES (OUTSIDE)	3,395.00
01-06	AP	X0214449	CITIBANK -ADOBE ADOBE	11/01/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L	31.79
01-06	AP	X0214449	CITIBANK -AMAZON MKTPL GF5H45LW3	10/30/24 10/30/24	OFFICE SUPPLIES (OUTSIDE)	35.98
01-06	AP	X0214449	CITIBANK -AMAZON MKTPL TA1CN8LK3	11/15/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	125.88
01-06	AP	X0214449	CITIBANK -AMAZON RETA 4X16Y7IQ3	11/22/24 11/22/24	FOOD & BEVERAGE	35.57
01-06	AP	X0214449	CITIBANK -AMAZON RETA CT3WR9NZ3	12/03/24 12/03/24	FOOD & BEVERAGE	111.20
01-06	AP	X0214449	CITIBANK -AMAZON RETA LK2022I53	10/30/24 10/30/24	FOOD & BEVERAGE	67.00
01-06	AP	X0214449	CITIBANK -AMAZON RETA TL2CY7ID3	11/08/24 11/08/24	FOOD & BEVERAGE	236.25
01-06	AP	X0214449	CITIBANK -AMAZON RETA WX3P413V3	11/01/24 11/01/24	FOOD & BEVERAGE	119.52
01-06	AP	X0214449	CITIBANK -AMZN MktP US Q86RZ4R63	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	876.00
01-06	AP	X0214449	CITIBANK -AMZN MktP US RL9KLS3C3	10/30/24 10/30/24	FOOD & BEVERAGE	18.99
01-06	AP	X0214449	CITIBANK -APPLE.COM/BILL	11/22/24 12/22/24	PUBLICATIONS/REFERENCE MAT'L	12.99
01-06	AP	X0214449	CITIBANK -Amazon.com K045Z6GJ3	11/14/24 11/14/24	OFFICE SUPPLIES (OUTSIDE)	40.09
01-06	AP	X0214449	CITIBANK -Amazon.com OC3SL16T3	11/22/24 11/22/24	OFFICE SUPPLIES (OUTSIDE)	62.89
01-06	AP	X0214449	CITIBANK -Amazon.com OY7CC1X63	11/21/24 11/21/24	FOOD & BEVERAGE	180.29
01-06	AP	X0214449	CITIBANK -LEGISTORM LLC	11/04/24 12/04/24	PUBLICATIONS/REFERENCE MAT'L	22.95
01-06	AP	X0214449	CITIBANK -NYTIMES	11/10/24 12/10/24	PUBLICATIONS/REFERENCE MAT'L	25.00
01-08	AP	X0219585	CITIBANK -AMZN MktP US 721LZ69S3	11/22/24 11/22/24	FOOD & BEVERAGE	19.90
01-10	AP	01803339	PRIMO BRANDS	11/30/24 11/30/24	WATER	172.82
01-24	AP	01806995	PRIMO BRANDS	12/31/24 12/31/24	WATER	117.86
02-06	AP	X0221889	CITIBANK -ADOBE ADOBE	12/01/24 12/31/24	SOFTWARE LESS THAN \$500	31.79
02-06	AP	X0221889	CITIBANK -AMAZON MKTPL Z11U363E2	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	186.65
02-06	AP	X0221889	CITIBANK -AMAZON MKTPL Z12GZ2SL1	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)	102.59
02-06	AP	X0221889	CITIBANK -AMAZON MKTPL Z13024DZ1	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)	116.97
02-06	AP	X0221889	CITIBANK -AMAZON MKTPL Z15OH1402	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	184.97
02-06	AP	X0221889	CITIBANK -AMAZON MKTPL Z336K20K2	11/26/24 11/26/24	OFFICE SUPPLIES (OUTSIDE)	362.07
02-06	AP	X0221889	CITIBANK -AMAZON MKTPL ZR1X95720	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE)	25.03
02-06	AP	X0221889	CITIBANK -AMAZON MKTPL ZR4C37B70	12/05/24 12/05/24	OFFICE SUPPLIES (OUTSIDE)	135.18
02-06	AP	X0221889	CITIBANK -AMAZON MKTPL ZX1Q33TF0	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	136.74
02-06	AP	X0221889	CITIBANK -AMAZON RETA ZL8HW6NA2	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	45.26
02-06	AP	X0221889	CITIBANK -AMAZON RETA ZR7EH3LE1	12/03/24 12/03/24	FOOD & BEVERAGE	111.20
02-06	AP	X0221889	CITIBANK -AMAZON RETA ZX76E9VR0	12/06/24 12/06/24	FOOD & BEVERAGE	65.75
02-06	AP	X0221889	CITIBANK -AMZN MktP US ZL3UJ3191	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE)	179.99
02-06	AP	X0221889	CITIBANK -AMZN MktP US ZL6GM1PQ1	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE)	398.00
02-06	AP	X0221889	CITIBANK -AMZN MktP US ZL82D5750	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE)	179.99
02-06	AP	X0221889	CITIBANK -AMZN MktP US ZR0SX2BQ1	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	394.99
02-06	AP	X0221889	CITIBANK -AMZN MktP US ZR7LN2QC2	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE)	109.90
02-06	AP	X0221889	CITIBANK -AMZN MktP US ZX5IA3KP2	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	144.53
02-06	AP	X0221889	CITIBANK -Amazon.com BR1KP1FL3	11/26/24 11/26/24	OFFICE SUPPLIES (OUTSIDE)	461.97
02-06	AP	X0221889	CITIBANK -Amazon.com Z38PA96A2	11/26/24 11/26/24	OFFICE SUPPLIES (OUTSIDE)	38.35
02-06	AP	X0221889	CITIBANK -D J WSJ	12/20/24 12/29/25	PUBLICATIONS/REFERENCE MAT'L	498.88
02-06	AP	X0221889	CITIBANK -LEGISTORM LLC	12/04/24 01/03/25	PUBLICATIONS/REFERENCE MAT'L	22.95

02-06	AP	X0221889	CITIBANK -NYTIMES	12/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L	25.00
02-06	AP	X0221889	CITIBANK -THE ECONOMIST	12/15/24	12/14/25	PUBLICATIONS/REFERENCE MAT'L	229.00
02-06	AP	X0221889	CITIBANK -TWP SUB14048900	12/06/24	12/05/25	PUBLICATIONS/REFERENCE MAT'L	120.00
02-19	AP	X0229134	CITIBANK -ADOBE ADOBE	01/01/25	01/31/25	SOFTWARE LESS THAN \$500	31.79
02-19	AP	X0229134	CITIBANK -AMAZON MKTPL ZDQ379Q12	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	57.12
02-19	AP	X0229134	CITIBANK -AMAZON MKTPL ZP2P92C10	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	57.11
02-19	AP	X0229134	CITIBANK -AMAZON RETA ZP36K20J1	01/02/25	01/02/25	FOOD & BEVERAGE	112.50
02-19	AP	X0229134	CITIBANK -AMAZON RETA ZP40T8260	01/02/25	01/02/25	FOOD & BEVERAGE	55.96
02-19	AP	X0229134	CITIBANK -AMZN Mktp US Z91E77YA1	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	179.99
02-19	AP	X0229134	CITIBANK -Amazon.com ZE7LL1E61	12/26/24	12/26/24	FOOD & BEVERAGE	112.43
02-19	AP	X0229134	CITIBANK -CANVA I04360-65216704	12/10/24	12/09/25	PUBLICATIONS/REFERENCE MAT'L	149.90
02-19	AP	X0229134	CITIBANK -CANVA I04360-65216704	12/10/24	12/10/25	PUBLICATIONS/REFERENCE MAT'L	-149.90
02-19	AP	X0229134	CITIBANK -THE PHILADELPHIA INQUIRER	12/30/24	06/15/25	PUBLICATIONS/REFERENCE MAT'L	142.74
SUPPLIES AND MATERIALS TOTALS:							16,828.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:							143,165.60
OFFICE TOTALS:							143,165.60

INTERN ALLOWANCES
2025 HON. DONALD NORCROSS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,349.96	11,349.96
INTERN ALLOWANCES TOTALS:	11,349.96	11,349.96
OFFICE TOTALS:	11,349.96	11,349.96

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ADLER, OLIVER M.	02/03/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,740.00
HEARON, RILEY J.	01/30/25	03/31/25	DISTRICT OFFICE PAID INTERN -	677.77
JOHNS, LUKE S.	01/15/25	03/31/25	DISTRICT OFFICE PAID INTERN -	844.44
KURKE, KATELYN E.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	866.66
MAHAFFY, EMILY G.	01/15/25	03/31/25	DISTRICT OFFICE PAID INTERN -	844.44
MAIO, DOMENIC C.	01/16/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,500.00
MEHMOOD, LAIBA	01/15/25	03/31/25	DISTRICT OFFICE PAID INTERN -	844.44
MOYLAN, KEVIN J.	02/12/25	03/31/25	DISTRICT OFFICE PAID INTERN -	816.67
PENA, GRISLEIDY	01/24/25	03/31/25	DISTRICT OFFICE PAID INTERN -	744.44
POORE, LOGAN	01/27/25	03/31/25	DISTRICT OFFICE PAID INTERN -	711.10
SILVA, SANTIAGO	01/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,760.00
PERSONNEL COMPENSATION TOTALS:				11,349.96
INTERN ALLOWANCES TOTALS:				11,349.96
OFFICE TOTALS:				11,349.96

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DONALD NORCROSS
INTERN ALLOWANCES

PERSONNEL COMPENSATION				
SILVA, SANTIAGO	01/01/25	01/02/25	PAID INTERN - HOUSE PROGRAM	40.00
PERSONNEL COMPENSATION TOTALS:				40.00
INTERN ALLOWANCES TOTALS:				40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. DONALD NORCROSS—Con.						
					OFFICE TOTALS:	40.00
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. RALPH NORMAN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-45.30
					PERSONNEL COMPENSATION	280,378.07
					TRAVEL	13,410.24
					RENT, COMMUNICATION, UTILITIES	22,830.10
					PRINTING AND REPRODUCTION	985.00
					OTHER SERVICES	12,975.82
					SUPPLIES AND MATERIALS	8,745.07
					EQUIPMENT	4,646.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,925.02
					OFFICE TOTALS:	343,925.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-51.55
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-31.75
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	64.00
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-26.00
					FRANKED MAIL TOTALS:	-45.30
PERSONNEL COMPENSATION						
		ADICKES, BARRY S.	02/24/25	03/31/25	TEMPORARY EMPLOYEE	2,029.86
		ALLEN, LESLIE A.	01/03/25	03/31/25	CASEWORKER	16,377.77
		BECK, BRADEN B.	01/22/25	03/28/25	TEMPORARY EMPLOYEE	7,165.27
		BUTLER, ANNELOISE M.	01/03/25	02/12/25	COMMUNICATIONS DIRECTOR	12,986.11
		CANTRELL, WILLIAM P.	01/03/25	02/18/25	LEGISLATIVE ASSISTANT	10,000.00
		ESPINOZA, SOPHIE C.	01/03/25	03/31/25	SCHEDULER/LEGISLATIVE ASSISTANT	15,888.90
		GAULT, WILLIAM F.	01/03/25	03/31/25	FIELD REPRESENTATIVE	15,400.00
		GRESHAM, MACKENZIE C.	01/03/25	03/31/25	CASEWORKER ASSISTANT	15,888.90
		HICKLIN, CATHERINE R.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF - CASEWO	20,777.77
		HUMPHRIES, CHRISTIE D.	01/03/25	03/31/25	CASEWORKER	15,400.00
		KRESSE, CAROL S.	01/03/25	01/30/25	SHARED EMPLOYEE	1,866.67
		KRESSE, CAROL S.	02/01/25	03/31/25	PART-TIME EMPLOYEE	4,000.00
		LAWSON, ISAAC T.	03/13/25	03/31/25	LEGISLATIVE ASSISTANT	3,000.00
		LIVINGSTON,AUSTIN D	01/03/25	02/28/25	PART-TIME EMPLOYEE	6,444.44
		LIVINGSTON,AUSTIN D	03/01/25	03/31/25	ADVISOR	3,750.00
		LYCZEK, SOPHIE E.	02/03/25	03/31/25	PRESS SECRETARY	9,183.33
		MERLINE, DARCY J.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	28,707.39
		MOTT, JOSEPH E.	01/03/25	02/28/25	DEPUTY CHIEF OF STAFF - OUTREA	24,247.23
		MOTT, JOSEPH E.	03/01/25	03/31/25	CHIEF OF STAFF	12,541.67

		PILAND, MARK D.	01/03/25	01/04/25	CHIEF OF STAFF	1,178.33
		RABON, GRIFFIN M.	01/03/25	03/31/25	CONSTITUENT SERVICES COORDINAT	12,638.89
		REITZ, TIMOTHY H.	02/01/25	03/31/25	EXECUTIVE DIRECTOR	20,000.00
		SCHMITT, KAREN A.	01/03/25	01/30/25	PART-TIME EMPLOYEE	933.33
		SINGLETON, HANNAH M.	03/03/25	03/31/25	SCHEDULER	3,888.89
		STEVENS, CHRISTOPHER D.	01/03/25	01/30/25	EXECUTIVE DIRECTOR	2,333.33
		YOUNG, JULIANNE M.	01/31/25	03/31/25	LEGISLATIVE AIDE	13,749.99
					PERSONNEL COMPENSATION TOTALS:	280,378.07
	TRAVEL					
01-21	AP	X0222308 CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	490.10
01-31	AP	X0226548 GAULT, WILLIAM F.	01/15/25	01/15/25	MEALS	31.60
02-06	AP	X0228696 GRESHAM, MACKENZIE C.	01/13/25	01/13/25	PRIVATE AUTO MILEAGE	97.82
02-06	AP	X0230108 MOTT, JOSEPH E.	01/27/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	926.96
02-06	AP	X0230108 MOTT, JOSEPH E.	01/28/25	01/28/25	MEALS	18.77
02-06	AP	X0230108 MOTT, JOSEPH E.	01/29/25	01/29/25	MEALS	61.85
02-06	AP	X0230108 MOTT, JOSEPH E.	01/30/25	01/30/25	MEALS	11.66
02-06	AP	X0230108 MOTT, JOSEPH E.	01/31/25	01/31/25	MEALS	64.27
02-06	AP	X0230108 MOTT, JOSEPH E.	01/28/25	01/31/25	CAR RENTAL	322.30
02-10	AP	X0230506 MOTT, JOSEPH E.	01/28/25	01/31/25	LODGING	372.90
02-10	AP	X0230506 MOTT, JOSEPH E.	01/28/25	01/30/25	PARKING	15.00
02-13	AP	X0231992 GAULT, WILLIAM F.	01/07/25	01/31/25	PRIVATE AUTO MILEAGE	510.31
02-18	AP	X0233200 GRESHAM, MACKENZIE C.	02/03/25	02/03/25	PRIVATE AUTO MILEAGE	66.80
02-21	AP	X0229709 CITIBANK	01/08/25	01/08/25	AIRFARE COMMERCIAL TRANSPORT	390.49
02-21	AP	X0229709 CITIBANK	01/28/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	980.60
02-25	AP	X0234582 HON RALPH NORMAN	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	490.30
02-25	AP	X0234582 HON RALPH NORMAN	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT	391.49
02-25	AP	X0234582 HON RALPH NORMAN	01/08/25	01/08/25	AIRFARE COMMERCIAL TRANSPORT	390.49
02-25	AP	X0234582 HON RALPH NORMAN	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	390.49
02-25	AP	X0234582 HON RALPH NORMAN	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	490.30
02-25	AP	X0234582 HON RALPH NORMAN	01/04/25	01/23/25	PRIVATE AUTO MILEAGE	94.94
02-26	AP	01814876 HON RALPH NORMAN	01/01/25	01/31/25	LODGING	1,629.29
02-26	AP	01814876 HON RALPH NORMAN	01/01/25	01/31/25	MEALS	770.92
02-26	AP	X0234782 GAULT, WILLIAM F.	01/31/25	01/31/25	MEALS	10.68
02-26	AP	X0234782 GAULT, WILLIAM F.	02/10/25	02/10/25	MEALS	16.90
02-26	AP	X0235091 GRESHAM, MACKENZIE C.	02/21/25	02/21/25	PRIVATE AUTO MILEAGE	94.09
02-27	AP	X0235346 GAULT, WILLIAM F.	02/10/25	02/21/25	PRIVATE AUTO MILEAGE	708.63
03-12	AP	X0239013 HON RALPH NORMAN	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	490.30
03-12	AP	X0239013 HON RALPH NORMAN	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	490.30
03-12	AP	X0239013 HON RALPH NORMAN	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	490.30
03-12	AP	X0239013 HON RALPH NORMAN	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	395.48
03-12	AP	X0239013 HON RALPH NORMAN	02/03/25	02/24/25	PRIVATE AUTO MILEAGE	73.67
03-21	AP	X0239035 HON RALPH NORMAN	01/18/25	01/18/25	TAXI/RIDE SHARE	25.69
03-21	AP	X0239035 HON RALPH NORMAN	01/19/25	01/19/25	TAXI/RIDE SHARE	18.48
03-25	AP	X0242221 LYCZEK, SOPHIE E.	03/14/25	03/14/25	MEALS	10.25
03-25	AP	X0242221 LYCZEK, SOPHIE E.	03/13/25	03/14/25	CAR RENTAL	272.13
03-25	AP	X0242265 LYCZEK, SOPHIE E.	03/13/25	03/13/25	MEALS	38.10
03-27	AP	01821729 HON RALPH NORMAN	02/01/25	02/28/25	LODGING	771.16
03-27	AP	01821729 HON RALPH NORMAN	02/01/25	02/28/25	MEALS	229.71
03-28	AP	X0242629 MERLINE, DARCY J.	03/18/25	03/18/25	MEALS	62.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RALPH NORMAN—Con.						
03-28	AP	X0242629	MERLINE, DARCY J.	03/19/25 03/19/25 MEALS		34.28
03-28	AP	X0242629	MERLINE, DARCY J.	03/18/25 03/19/25 CAR RENTAL		150.63
03-28	AP	X0242629	MERLINE, DARCY J.	03/19/25 03/19/25 GASOLINE		17.47
					TRAVEL TOTALS:	13,410.24
RENT, COMMUNICATION, UTILITIES						
01-21	AP	X0226360	RABON, GRIFFIN M.	01/13/25 01/13/25 POSTAGE / COURIER / BOX RENTAL		12.25
01-23	AP	X0226683	BECK, BRADEN B.	01/13/25 01/13/25 POSTAGE / COURIER / BOX RENTAL		12.29
01-27	AP	01807587	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	01/03/25 02/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,456.81
01-28	GL	MED0139926	.....	01/08/25 01/10/25 HIR GRAPHICS (TRANSFER)		415.00
02-06	AP	X0227672	BECK, BRADEN B.	01/21/25 01/21/25 POSTAGE / COURIER / BOX RENTAL		19.59
02-07	AP	X0227986	MOTT, JOSEPH E.	01/21/25 01/21/25 POSTAGE / COURIER / BOX RENTAL		10.10
02-16	AP	01812858	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	02/03/25 03/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,456.81
02-18	AP	X0232955	BECK, BRADEN B.	02/04/25 02/04/25 POSTAGE / COURIER / BOX RENTAL		19.15
02-25	AP	X0233871	TELEPHONE TOWNHALL MEETING INC	02/11/25 02/11/25 FRANKABLE TELECOM/TELETOWNHALL		5,937.05
02-26	GL	MED0140720	.....	02/05/25 02/12/25 HIR GRAPHICS (TRANSFER)		90.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM EQUIP (TRANSFER)		20.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM SERV (TRANSFER)		82.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM TOLLS (TRANSFER)		1,680.04
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DISTR OFF TELECOM TOLL (TRNSF)		539.26
03-16	AP	01818032	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	03/03/25 04/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,293.02
03-16	AP	01818397	WINTHROP UNIVERSITY	03/03/25 04/02/25 DISTRICT OFFICE RENT (PRIVATE)		3,413.33
03-21	AP	X0234506	MOTT, JOSEPH E.	01/23/25 02/23/25 UTILITIES		156.16
03-24	AP	X0242000	YORK COUNTY NATURAL GAS AUTHORITY	03/04/25 03/10/25 UTILITIES		76.50
03-27	GL	MED0141543	.....	03/14/25 03/14/25 HIR GRAPHICS (TRANSFER)		45.00
03-27	AP	X0242760	CITY OF ROCK HILL SOUTH CAROLINA	02/27/25 03/19/25 UTILITIES		138.84
03-28	GL	EMS0141588	.....	02/01/25 02/28/25 DC TELECOM EQUIP (TRANSFER)		20.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25 DC TELECOM SERV (TRANSFER)		89.75
03-28	GL	EMS0141588	.....	02/01/25 02/28/25 DC TELECOM TOLLS (TRANSFER)		2,090.67
03-28	GL	EMS0141588	.....	02/01/25 02/28/25 DISTR OFF TELECOM TOLL (TRNSF)		539.24
03-31	AP	X0241874	MOTT, JOSEPH E.	03/17/25 03/18/25 POSTAGE / COURIER / BOX RENTAL		217.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,830.10
PRINTING AND REPRODUCTION						
01-21	AP	X0226649	ACCURATE WORD	01/14/25 01/14/25 NON-FRANKABLE PRINTING & REPRO		99.00
01-28	GL	MED0139926	.....	01/21/25 01/28/25 PHOTOGRAPHIC (TRANSFER)		38.00
01-28	AP	X0228194	ACCURATE WORD LLC	01/20/25 01/20/25 NON-FRANKABLE PRINTING & REPRO		38.00
02-07	AP	X0231623	ACCURATE WORD	01/28/25 01/28/25 NON-FRANKABLE PRINTING & REPRO		736.00
02-24	AP	X0234714	ACCURATE WORD LLC	02/06/25 02/06/25 NON-FRANKABLE PRINTING & REPRO		38.00
02-26	GL	MED0140720	.....	02/26/25 02/26/25 PHOTOGRAPHIC (TRANSFER)		18.00
03-27	GL	MED0141543	.....	03/26/25 03/26/25 PHOTOGRAPHIC (TRANSFER)		18.00
					PRINTING AND REPRODUCTION TOTALS:	985.00
OTHER SERVICES						
01-16	AP	01804128	FIRESIDE 21 LLC	01/01/25 01/31/25 TECHNOLOGY SERVICE CONTRACTS		2,139.25
01-16	AP	01804238	HOUSECALL LLC	01/01/25 01/31/25 TECHNOLOGY SERVICE CONTRACTS		1,675.00

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01-30	AP	X0228340	LIVINGSTON, AUSTIN D.	01/02/25	02/01/25	TECHNOLOGY SERVICE CONTRACTS	69.99	
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00	
02-16	AP	01812137	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
02-16	AP	01812206	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
03-04	AP	X0234713	SHRED INDUSTRY SOLUTIONS INC	01/27/25	02/26/25	JANITORIAL AND MAINT SERV	350.00	
03-10	AP	X0236893	LIVINGSTON, AUSTIN D.	02/02/25	03/01/25	TECHNOLOGY SERVICE CONTRACTS	69.99	
03-16	AP	01817317	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
03-16	AP	01817385	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
03-17	AP	X0240742	DEX IMAGING INC	03/07/25	03/07/25	EQUIPMENT INSTALLATION	374.50	
03-24	AP	X0240184	WHATCHA NEED LLC	03/14/25	03/14/25	JANITORIAL AND MAINT SERV	180.00	
03-25	AP	X0242207	LYCZEK, SOPHIE E.	03/17/25	04/16/25	TECHNOLOGY SERVICE CONTRACTS	63.59	
							OTHER SERVICES TOTALS:	12,975.82
SUPPLIES AND MATERIALS								
01-16	AP	X0221788	LIVINGSTON, AUSTIN D.	12/26/24	01/25/25	PUBLICATIONS/REFERENCE MAT'L	49.00	
01-27	AP	X0227586	CAPITOL HILL CLUB	01/15/25	01/15/25	FOOD & BEVERAGE	660.00	
01-27	AP	X0227596	CAPITOL HILL CLUB	01/08/25	01/08/25	FOOD & BEVERAGE	792.00	
01-30	AP	X0228340	LIVINGSTON, AUSTIN D.	01/24/25	02/24/25	SOFTWARE LESS THAN \$500	118.48	
01-30	AP	X0228340	LIVINGSTON, AUSTIN D.	01/26/25	02/25/25	SOFTWARE LESS THAN \$500	49.00	
01-30	AP	X0228340	LIVINGSTON, AUSTIN D.	12/24/24	01/24/25	PUBLICATIONS/REFERENCE MAT'L	59.92	
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-117.00	
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	54.56	
01-31	AP	X0225695	MOTT, JOSEPH E.	01/24/25	04/24/25	PUBLICATIONS/REFERENCE MAT'L	208.62	
01-31	AP	X0225695	MOTT, JOSEPH E.	01/30/25	01/30/26	PUBLICATIONS/REFERENCE MAT'L	107.70	
02-06	AP	X0230103	MOTT, JOSEPH E.	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	52.53	
02-06	AP	X0230103	MOTT, JOSEPH E.	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	995.08	
02-12	AP	X0228964	MOTT, JOSEPH E.	01/04/25	01/26/25	PUBLICATIONS/REFERENCE MAT'L	50.00	
02-12	AP	X0228964	MOTT, JOSEPH E.	01/23/25	01/23/26	PUBLICATIONS/REFERENCE MAT'L	159.00	
02-12	AP	X0228964	MOTT, JOSEPH E.	01/24/25	01/24/26	PUBLICATIONS/REFERENCE MAT'L	182.00	
02-12	AP	X0228964	MOTT, JOSEPH E.	01/30/25	01/30/25	PUBLICATIONS/REFERENCE MAT'L	65.00	
02-12	AP	X0228964	MOTT, JOSEPH E.	01/30/25	01/30/26	PUBLICATIONS/REFERENCE MAT'L	80.00	
02-18	AP	X0233177	GRESHAM, MACKENZIE C.	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	21.38	
02-20	AP	X0233041	BECK, BRADEN B.	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	118.42	
02-21	AP	X0233248	HON RALPH NORMAN	02/05/25	02/05/25	FOOD & BEVERAGE	792.00	
02-25	AP	X0233007	MOTT, JOSEPH E.	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	175.94	
02-27	AP	X0235100	GRESHAM, MACKENZIE C.	02/14/25	02/14/25	FOOD & BEVERAGE	9.98	
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-219.00	
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	329.53	
02-28	AP	X0235101	GRESHAM, MACKENZIE C.	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	21.36	
02-28	AP	X0235839	GRESHAM, MACKENZIE C.	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	20.84	
03-03	AP	X0235842	GRESHAM, MACKENZIE C.	02/25/25	02/25/25	HABITATION EXPENSE	52.41	
03-10	AP	X0236893	LIVINGSTON, AUSTIN D.	01/24/25	02/24/25	PUBLICATIONS/REFERENCE MAT'L	182.30	
03-10	AP	X0236893	LIVINGSTON, AUSTIN D.	02/26/25	03/25/25	PUBLICATIONS/REFERENCE MAT'L	49.00	
03-12	AP	X0238919	GRESHAM, MACKENZIE C.	03/04/25	03/04/25	FOOD & BEVERAGE	24.67	
03-12	AP	X0238919	GRESHAM, MACKENZIE C.	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	47.56	
03-12	AP	X0239030	HON RALPH NORMAN	02/26/25	02/26/25	FOOD & BEVERAGE	792.00	
03-13	AP	X0239033	HON RALPH NORMAN	02/12/25	02/12/25	FOOD & BEVERAGE	792.00	
03-24	AP	X0234557	MOTT, JOSEPH E.	02/19/25	02/19/26	PUBLICATIONS/REFERENCE MAT'L	175.00	
03-24	AP	X0241767	GRESHAM, MACKENZIE C.	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	87.60	
03-25	AP	X0240181	GRESHAM, MACKENZIE C.	03/10/25	03/10/25	HABITATION EXPENSE	159.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RALPH NORMAN—Con.						
03-25	AP	X0240181	GRESHAM, MACKENZIE C.	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	110.54
03-27	AP	X0242225	MOTT, JOSEPH E.	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	321.14
03-27	AP	X0242626	MERLINE, DARCY J.	02/15/25 02/15/25	FOOD & BEVERAGE	42.64
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-63.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	485.58
03-31	AP	X0241763	GRESHAM, MACKENZIE C.	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	360.36
03-31	AP	X0243771	GRESHAM, MACKENZIE C.	03/17/25 03/17/25	HABITATION EXPENSE	72.75
03-31	AP	X0243776	MOTT, JOSEPH E.	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	216.20
SUPPLIES AND MATERIALS TOTALS:						8,745.07
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	234.86
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	234.86
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	234.86
03-31	AP	X0241302	MOTT, JOSEPH E.	03/13/25 03/13/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,941.44
EQUIPMENT TOTALS:						4,646.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:						343,925.02
OFFICE TOTALS:						343,925.02
2024 HON. RALPH NORMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	59.53
FRANKED MAIL TOTALS:						59.53
PERSONNEL COMPENSATION						
			ALLEN, LESLIE A.	01/01/25 01/02/25	CASEWORKER	372.22
			ALLEN, LESLIE A.	12/01/24 01/02/25	CASEWORKER (OTHER COMPENSATION)	7,583.33
			BUTLER, ANNELISE M.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR	472.22
			CANTRELL, WILLIAM P.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT	333.33
			ESPINOZA, SOPHIE C.	01/01/25 01/02/25	SCHEDULER/LEGISLATIVE ASSISTAN	361.11
			ESPINOZA, SOPHIE C.	12/01/24 01/02/25	SCHEDULER/LEGISLATIVE ASSISTAN (OTHER COMPENSATION)	7,416.67
			GAULT, WILLIAM F.	01/01/25 01/02/25	FIELD REPRESENTATIVE	350.00
			GAULT, WILLIAM F.	12/01/24 01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	7,250.00
			GRESHAM, MACKENZIE C.	01/01/25 01/02/25	CASEWORKER ASSISTANT	361.11
			GRESHAM, MACKENZIE C.	12/01/24 01/02/25	CASEWORKER ASSISTANT (OTHER COMPENSATION)	7,416.67
			HICKLIN, CATHERINE R.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF - CASEWO	472.22
			HICKLIN, CATHERINE R.	12/01/24 01/02/25	DEPUTY CHIEF OF STAFF - CASEWO (OTHER COMPENSATION)	12,575.00
			HUMPHRIES, CHRISTIE D.	01/01/25 01/02/25	CASEWORKER	350.00
			HUMPHRIES, CHRISTIE D.	12/01/24 01/02/25	CASEWORKER (OTHER COMPENSATION)	7,250.00
			KRESSE, CAROL S.	01/01/25 01/02/25	SHARED EMPLOYEE	133.33
			KRESSE, CAROL S.	01/01/25 01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00
			LIVINGSTON,AUSTIN D	01/01/25 01/02/25	PART-TIME EMPLOYEE	222.22
			LIVINGSTON,AUSTIN D	12/01/24 01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	5,333.33
			MERLINE, DARCY J.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR	625.92

		MERLINE, DARCY J.	12/01/24	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	11,536.68	
		MOTT, JOSEPH E.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF - OUTREA	833.33	
		MOTT, JOSEPH E.	12/01/24	01/02/25	DEPUTY CHIEF OF STAFF - OUTREA (OTHER COMPENSATION)	10,325.00	
		PILAND, MARK D.	01/01/25	01/02/25	CHIEF OF STAFF	1,178.34	
		PILAND, MARK D.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	15,318.33	
		RABON, GRIFFIN M.	01/01/25	01/02/25	CONSTITUENT SERVICES COORDINAT	277.78	
		RABON, GRIFFIN M.	12/01/24	01/02/25	CONSTITUENT SERVICES COORDINAT (OTHER COMPENSATION)	6,166.67	
		SCHMITT, KAREN A.	01/01/25	01/02/25	PART-TIME EMPLOYEE	66.67	
		STEVENS, CHRISTOPHER D.	01/01/25	01/02/25	EXECUTIVE DIRECTOR	166.67	
		WATKINS, WILLIAM P.	01/01/25	01/02/25	FIELD REPRESENTATIVE	277.78	
		YOUNG, JULIANNE M.	12/01/24	01/02/25	CONSTITUENT SERVICES COORDINAT (OTHER COMPENSATION)	6,583.33	
					PERSONNEL COMPENSATION TOTALS:	113,609.26	
		TRAVEL					
01-03	AP	X0221590	CITIBANK	11/05/24	11/07/24	LODGING	497.20
01-03	AP	X0221590	CITIBANK	11/05/24	11/07/24	PARKING	20.00
01-06	AP	X0222694	HON RALPH NORMAN	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	108.12
01-07	AP	X0222654	HON RALPH NORMAN	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	315.48
01-07	AP	X0222654	HON RALPH NORMAN	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	490.10
01-07	AP	X0222654	HON RALPH NORMAN	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	490.10
01-07	AP	X0222654	HON RALPH NORMAN	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	490.10
01-07	AP	X0222654	HON RALPH NORMAN	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	390.48
01-07	AP	X0222654	HON RALPH NORMAN	12/03/24	12/20/24	PRIVATE AUTO MILEAGE	108.12
01-07	AP	X0222678	HON RALPH NORMAN	11/07/24	11/21/24	PRIVATE AUTO MILEAGE	108.12
01-07	AP	X0222680	HON RALPH NORMAN	09/09/24	09/25/24	PRIVATE AUTO MILEAGE	108.12
01-07	AP	X0222680	HON RALPH NORMAN	10/01/24	10/01/24	PRIVATE AUTO MILEAGE	36.04
01-07	AP	X0222683	HON RALPH NORMAN	07/08/24	07/25/24	PRIVATE AUTO MILEAGE	72.08
01-07	AP	X0222685	HON RALPH NORMAN	06/03/24	06/28/24	PRIVATE AUTO MILEAGE	108.12
01-07	AP	X0222686	HON RALPH NORMAN	05/01/24	05/23/24	PRIVATE AUTO MILEAGE	126.92
01-07	AP	X0222691	HON RALPH NORMAN	04/09/24	04/29/24	PRIVATE AUTO MILEAGE	89.32
01-07	AP	X0222693	HON RALPH NORMAN	03/01/24	03/22/24	PRIVATE AUTO MILEAGE	126.92
01-07	AP	X0222696	HON RALPH NORMAN	01/09/24	01/29/24	PRIVATE AUTO MILEAGE	89.32
01-08	AP	X0223235	PILAND, MARK D.	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	288.47
01-09	AP	X0219322	MOTT, JOSEPH E.	11/12/24	11/21/24	PRIVATE AUTO MILEAGE	43.55
01-09	AP	X0223286	MOTT, JOSEPH E.	12/03/24	12/16/24	PRIVATE AUTO MILEAGE	56.28
01-10	AP	X0223236	PILAND, MARK D.	01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT	212.48
01-15	AP	X0218595	RABON, GRIFFIN M.	11/06/24	11/06/24	MEALS	30.53
01-15	AP	X0218595	RABON, GRIFFIN M.	11/22/24	11/22/24	MEALS	22.37
01-15	AP	X0218595	RABON, GRIFFIN M.	11/24/24	11/24/24	MEALS	27.53
01-21	AP	X0222308	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	90.10
01-21	AP	X0222308	CITIBANK	11/21/24	11/26/24	LODGING	1,243.00
01-21	AP	X0222308	CITIBANK	11/24/24	11/26/24	LODGING	248.60
01-29	AP	01808225	HON RALPH NORMAN	12/01/24	12/31/24	LODGING	1,640.93
01-29	AP	01808225	HON RALPH NORMAN	12/01/24	12/31/24	MEALS	486.56
02-12	AP	X0231989	GAULT, WILLIAM F.	12/17/24	12/23/24	PRIVATE AUTO MILEAGE	114.29
02-21	AP	X0226502	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	490.10
02-21	AP	X0229709	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	-490.10
03-05	AP	01815606	SCHMITT, KAREN A.	11/20/24	11/20/24	NON-AIRFARE COMMERCIAL TRANSP	100.60
03-05	AP	01815606	SCHMITT, KAREN A.	11/20/24	11/22/24	MEALS	36.35
03-05	AP	01815606	SCHMITT, KAREN A.	11/20/24	11/20/24	TAXI/RIDE SHARE	12.00
						TRAVEL TOTALS:	8,428.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RALPH NORMAN—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	116.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	82.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,721.04
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	539.23
01-16	AP	X0225040	12/23/24	01/22/25	UTILITIES	156.16
02-12	AP	X0228964	11/28/24	12/28/24	UTILITIES	104.84
02-12	AP	X0228964	12/28/24	01/28/25	UTILITIES	104.84
RENT, COMMUNICATION, UTILITIES TOTALS:						2,824.11
PRINTING AND REPRODUCTION						
03-18	AP	X0240744	12/15/24	03/14/25	NON-FRANKABLE PRINTING & REPO	252.96
PRINTING AND REPRODUCTION TOTALS:						252.96
OTHER SERVICES						
01-16	AP	X0221788	12/02/24	01/01/25	TECHNOLOGY SERVICE CONTRACTS	69.99
01-29	AP	X0198292	08/27/24	08/27/24	SECURITY SERVICE	-2,280.00
01-30	AP	01807653	08/27/24	08/27/24	SECURITY SERVICE	2,280.00
OTHER SERVICES TOTALS:						69.99
SUPPLIES AND MATERIALS						
01-03	AP	X0221543	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L	6,696.00
01-07	AP	X0220218	12/16/24	12/16/24	LEGISLATIVE PLNNG FOOD AND BEV	730.39
01-07	AP	X0223119	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
01-10	AP	X0223629	12/29/24	12/25/25	SOFTWARE LESS THAN \$500	119.99
01-16	AP	X0221788	11/24/24	01/24/25	SOFTWARE LESS THAN \$500	153.97
01-16	AP	X0221788	11/24/24	12/24/24	PUBLICATIONS/REFERENCE MAT'L	55.64
01-31	AP	01808656	12/01/24	12/15/24	FOOD & BEVERAGE	29.97
01-31	AP	01808656	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	131.01
01-31	AP	X0228327	02/26/24	02/26/25	PUBLICATIONS/REFERENCE MAT'L	178.08
02-04	AP	01809061	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	188.40
02-12	AP	X0228964	11/21/24	12/21/24	PUBLICATIONS/REFERENCE MAT'L	41.33
02-12	AP	X0228964	11/30/24	12/30/24	PUBLICATIONS/REFERENCE MAT'L	36.99
02-12	AP	X0228964	12/04/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L	50.00
02-12	AP	X0228964	12/17/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L	41.33
02-12	AP	X0228964	12/29/24	01/29/25	PUBLICATIONS/REFERENCE MAT'L	36.99
02-19	AP	X0233364	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	2,760.00
02-27	GL	RMS0140867	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	381.30
03-24	AP	X0241880	03/10/25	03/10/25	HABITATION EXPENSE	444.04
03-25	AP	X0241769	03/10/25	03/10/25	HABITATION EXPENSE	1,925.95
03-28	GL	RMS0141683	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	4,884.01
SUPPLIES AND MATERIALS TOTALS:						32,061.39
EQUIPMENT						
03-28	GL	RMS0141683	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	25,612.62
03-31	AP	01822088	03/28/25	03/28/25	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
EQUIPMENT TOTALS:						35,412.62

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				OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,718.16	
				OFFICE TOTALS:	192,718.16	
INTERN ALLOWANCES 2025 HON. RALPH NORMAN INTERN ALLOWANCES PERSONNEL COMPENSATION 7,201.94 7,201.94 INTERN ALLOWANCES TOTALS: 7,201.94 7,201.94 OFFICE TOTALS: 7,201.94 7,201.94						
INTERN ALLOWANCES PERSONNEL COMPENSATION BECK, BRADEN B. 01/03/25 01/30/25 DISTRICT OFFICE PAID INTERN - 2,031.94 ISKHAKOV, EMMA 02/15/25 03/14/25 PAID INTERN - HOUSE PROGRAM 1,193.33 JOHNSON, SAMUEL A. 02/01/25 02/05/25 PAID INTERN - HOUSE PROGRAM 250.00 LODOLCE, DENNIS 01/23/25 03/31/25 PAID INTERN - HOUSE PROGRAM 2,266.67 NELSON, MATTHEW R. 02/15/25 03/31/25 PAID INTERN - HOUSE PROGRAM 1,460.00				PERSONNEL COMPENSATION TOTALS:	7,201.94	
				INTERN ALLOWANCES TOTALS:	7,201.94	
				OFFICE TOTALS:	7,201.94	
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. RALPH NORMAN INTERN ALLOWANCES PERSONNEL COMPENSATION BECK, BRADEN B. 01/01/25 01/02/25 DISTRICT OFFICE PAID INTERN - 213.89 JOHNSON, SAMUEL A. 12/01/24 01/02/25 PAID INTERN - HOUSE PROGRAM 4,802.77				PERSONNEL COMPENSATION TOTALS:	5,016.66	
				INTERN ALLOWANCES TOTALS:	5,016.66	
				OFFICE TOTALS:	5,016.66	
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. ELEANOR HOLMES NORTON OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL -195.11 -195.11 PERSONNEL COMPENSATION 431,961.12 431,961.12 TRAVEL 42.40 42.40 RENT, COMMUNICATION, UTILITIES 50,916.57 50,916.57 PRINTING AND REPRODUCTION 1,767.50 1,767.50 OTHER SERVICES 10,865.43 10,865.43 SUPPLIES AND MATERIALS 19,127.82 19,127.82 EQUIPMENT 1,002.00 1,002.00				OFFICIAL EXPENSES OF MEMBERS TOTALS:	515,487.73	
				OFFICE TOTALS:	515,487.73	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL 01-31 GL FLG0140179 01/01/25 01/31/25 FRANKED MAIL -177.15						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ELEANOR HOLMES NORTON—Con.						
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL	-96.20	
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL	230.54	
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL	-152.30	
					FRANKED MAIL TOTALS:	-195.11
PERSONNEL COMPENSATION						
		BARRINGTON, CHARLONA	01/03/25 03/31/25	STAFF ASSISTANT	14,911.10	
		BARRINGTON, CHARLONA	01/15/25 01/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		BRISCOE, CHASE	01/03/25 03/31/25	OUTREACH COORDINATOR	15,400.00	
		BRISCOE, CHASE	01/15/25 01/30/25	OUTREACH COORDINATOR (OTHER COMPENSATION)	4,000.00	
		BUENO, STEPHANIE M.	01/03/25 03/31/25	SENIOR CONSTITUENT LIAISON	17,355.57	
		BUENO, STEPHANIE M.	01/15/25 01/30/25	SENIOR CONSTITUENT LIAISON (OTHER COMPENSATION)	4,000.00	
		CATES, MAURICE	01/03/25 03/31/25	STAFF ASSISTANT	12,955.57	
		CATES, MAURICE	01/15/25 01/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		FRASER, MICHAEL O.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT	19,555.57	
		FRASER, MICHAEL O.	01/15/25 01/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		GASSMAN,SULLIVAN P	01/03/25 03/31/25	LEGISLATIVE ASSISTANT	19,311.10	
		GASSMAN,SULLIVAN P	01/15/25 01/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		HERMAN, JESSE I.	01/03/25 03/31/25	LEG CORRESPONDENT/PRESS AIDE	16,866.67	
		HERMAN, JESSE I.	01/15/25 01/30/25	LEG CORRESPONDENT/PRESS AIDE (OTHER COMPENSATION)	4,000.00	
		HOLBROOK,TRENT W	01/03/25 03/31/25	SENIOR LEGISLATIVE COUNSEL	21,511.10	
		HOLBROOK,TRENT W	01/15/25 01/30/25	SENIOR LEGISLATIVE COUNSEL (OTHER COMPENSATION)	6,000.00	
		JAY, CIERRA L.	01/03/25 03/31/25	CONSTITUENT LIAISON	14,911.10	
		JAY, CIERRA L.	01/15/25 01/30/25	CONSTITUENT LIAISON (OTHER COMPENSATION)	2,000.00	
		JOHNIGAN, TAYLOR R.	01/03/25 02/14/25	STAFF ASSISTANT	6,766.67	
		JOHNIGAN, TAYLOR R.	02/01/25 02/14/25	STAFF ASSISTANT (OTHER COMPENSATION)	4,027.78	
		JOHNIGAN, TAYLOR R.	01/15/25 01/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		MUHAMMAD, RADIRAH M.	01/03/25 01/30/25	PAID INTERN	200.00	
		MUHAMMAD, RADIRAH M.	01/05/25 03/31/25	PART-TIME EMPLOYEE	8,600.00	
		NICHOLS, SHARON	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR	26,644.43	
		NICHOLS, SHARON	01/15/25 01/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00	
		ONAGHISE-COBBURN,TRYPHENE	01/03/25 03/31/25	EXECUTIVE ASST/SCHEDULER	40,422.23	
		RODDEY, RAVEN T.	01/03/25 03/31/25	CHIEF OF STAFF	51,333.33	
		THITAYAN, AHMI D.	01/03/25 03/31/25	FELLOW	11,000.00	
		TRUDING,BRADLEY	01/03/25 03/31/25	CHIEF COUNSEL/LEGIS DIRECTOR	41,316.67	
		TRUDING,BRADLEY	01/15/25 01/30/25	CHIEF COUNSEL/LEGIS DIRECTOR (OTHER COMPENSATION)	2,800.00	
		WARD, AARON S.	01/03/25 03/31/25	DISTRICT DIRECTOR	49,572.23	
					PERSONNEL COMPENSATION TOTALS:	431,961.12
TRAVEL						
03-05	AP	X0236535 CATES, MAURICE	02/11/25 02/11/25	GASOLINE	42.40	
					TRAVEL TOTALS:	42.40
RENT, COMMUNICATION, UTILITIES						
01-30	AP	01807106 GSA PUBLIC BUILDING SERVICE	01/01/25 01/31/25	DISTRICT OFFICE RENT (FEDERAL)	14,993.13	
02-11	AP	X0231562 VERIZON	01/23/25 02/22/25	UTILITIES	61.66	

02-27	AP	01813769	GSA PUBLIC BUILDING SERVICE	02/01/25	02/28/25	DISTRICT OFFICE RENT (FEDERAL)	14,993.13
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	131.25
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,818.51
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	464.94
03-05	AP	X0229117	CITIBANK -AUTOPAY/DISH NTWK	01/17/25	01/17/25	UTILITIES	112.30
03-05	AP	X0229117	CITIBANK -COMCAST	01/18/25	01/18/25	UTILITIES	336.40
03-18	AP	X0240833	VERIZON	02/23/25	03/22/25	UTILITIES	63.66
03-26	AP	01821024	GSA PUBLIC BUILDING SERVICE	03/01/25	03/31/25	DISTRICT OFFICE RENT (FEDERAL)	14,993.13
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	40.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	131.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,823.57
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	464.94
03-28	AP	X0237144	CITIBANK -AUTOPAY/DISH NTWK	02/19/25	03/18/25	UTILITIES	112.30
03-28	AP	X0237144	CITIBANK -COMCAST	01/28/25	02/27/25	UTILITIES	336.40
RENT, COMMUNICATION, UTILITIES TOTALS:							50,916.57
PRINTING AND REPRODUCTION							
03-07	AP	X0238422	ACCURATE WORD LLC	01/06/25	01/06/25	NON-FRANKABLE PRINTING & REPRO	94.50
03-25	AP	X0242455	ACCURATE WORD LLC	03/18/25	03/18/25	NON-FRANKABLE PRINTING & REPRO	1,673.00
PRINTING AND REPRODUCTION TOTALS:							1,767.50
OTHER SERVICES							
01-09	AP	01802742	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	231.81
01-16	AP	01804398	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804637	PROFESSIONAL TECHNICIANS LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-16	AP	01812451	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812690	PROFESSIONAL TECHNICIANS LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-27	AP	01813380	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	231.81
03-07	AP	01816153	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE	231.81
03-16	AP	01817629	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817864	PROFESSIONAL TECHNICIANS LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
OTHER SERVICES TOTALS:							10,865.43
SUPPLIES AND MATERIALS							
01-13	AP	X0224735	HAGUE QUALITY WATER OF MD INC	01/01/25	12/31/25	WATER	756.00
01-14	AP	X0224662	HAGUE QUALITY WATER OF MD INC	01/01/25	12/31/25	WATER	756.00
01-21	AP	X0224682	NATIONAL JOURNAL GROUP LLC	01/04/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L	13,750.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-682.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	663.58
02-10	AP	01809883	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-295.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	1,059.72
03-05	AP	X0229117	CITIBANK -AMAZON MKTPL ZC7DJ0SA2	01/22/25	01/22/25	FOOD & BEVERAGE	82.87
03-05	AP	X0229117	CITIBANK -AMZN Mktp US ZC8Z55BH2	01/22/25	01/22/25	FOOD & BEVERAGE	24.96
03-05	AP	X0229117	CITIBANK -AMZN Mktp US ZG3AU3081	01/22/25	01/22/25	FOOD & BEVERAGE	21.99
03-05	AP	X0229117	CITIBANK -AMZN Mktp US ZG8VB1SNO	01/22/25	01/22/25	FOOD & BEVERAGE	37.40
03-28	AP	X0237144	CITIBANK -AMAZON MKTPL C90LH24E3	02/24/25	02/24/25	FOOD & BEVERAGE	26.59
03-28	AP	X0237144	CITIBANK -AMAZON MKTPL FM8CH50Q3	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	91.04
03-28	AP	X0237144	CITIBANK -AMAZON MKTPL GZ0P54FD3	02/24/25	02/24/25	FOOD & BEVERAGE	36.95
03-28	AP	X0237144	CITIBANK -AMAZON MKTPL U88FK6D93	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	15.99
03-28	AP	X0237144	CITIBANK -AMAZON MKTPL Z70A67QM2	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	13.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ELEANOR HOLMES NORTON—Con.						
03-28	AP	X0237144	CITIBANK -AMAZON MKTPL ZCOWT5TA1	01/22/25 01/22/25	OFFICE SUPPLIES (OUTSIDE)	21.89
03-28	AP	X0237144	CITIBANK -AMAZON MKTPL ZC9B62Q70	01/22/25 01/22/25	OFFICE SUPPLIES (OUTSIDE)	168.93
03-28	AP	X0237144	CITIBANK -AMAZON MKTPLACE PMTS	01/22/25 01/22/25	OFFICE SUPPLIES (OUTSIDE)	-14.99
03-28	AP	X0237144	CITIBANK -Amazon.com TZ6P83593	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	41.75
03-28	AP	X0237144	CITIBANK -TST PIZZA E STREET	02/05/25 03/05/25	FOOD & BEVERAGE	153.27
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-815.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	452.41
SUPPLIES AND MATERIALS TOTALS:						19,127.82
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	334.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	334.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						515,487.73
OFFICE TOTALS:						515,487.73
2024 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	.....	12/01/24 12/31/24	FRANKED MAIL	-21.10
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	300.38
FRANKED MAIL TOTALS:						279.28
PERSONNEL COMPENSATION						
		BARRINGTON, CHARLONA	01/01/25 01/02/25	STAFF ASSISTANT		338.89
		BRISCOE, CHASE	01/01/25 01/02/25	OUTREACH COORDINATOR		350.00
		BUENO, STEPHANIE M.	01/01/25 01/02/25	SENIOR CONSTITUENT LIAISON		394.44
		CATES, MAURICE	01/01/25 01/02/25	STAFF ASSISTANT		294.44
		FRASER, MICHAEL O.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		444.44
		GASSMAN,SULLIVAN P	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		438.89
		HERMAN, JESSE I.	01/01/25 01/02/25	LEG CORRESPONDENT/PRESS AIDE		383.33
		HOLBROOK,TRENT W	01/01/25 01/02/25	SENIOR LEGISLATIVE COUNSEL		488.89
		JAY, CIERRA L.	01/01/25 01/02/25	CONSTITUENT LIAISON		338.89
		JOHNIGAN, TAYLOR R.	01/01/25 01/02/25	STAFF ASSISTANT		322.22
		MUHAMMAD, RADIRAH M.	01/01/25 01/02/25	PAID INTERN		200.00
		NICHOLS, SHARON	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		605.56
		ONAGHISE-COBBURN,TRYPHONE	01/01/25 01/02/25	EXECUTIVE ASST/SCHEDULER		1,177.78
		RODDEY, RAVEN T.	01/01/25 01/02/25	CHIEF OF STAFF		1,166.67
		THITAYAN, AHMI D.	01/01/25 01/02/25	FELLOW		250.00
		TRUDING,BRADLEY	01/01/25 01/02/25	CHIEF COUNSEL/LEGIS DIRECTOR		850.00
		WARD, AARON S.	01/01/25 01/02/25	DISTRICT DIRECTOR		1,177.78
PERSONNEL COMPENSATION TOTALS:						9,222.22
RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0224754	VERIZON	12/23/24 01/22/25	UTILITIES	58.89

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01-10	AP	X0224746	VERIZON	11/07/24	12/06/24	UTILITIES	83.21
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	131.25
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,819.61
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	464.94
02-07	AP	X0230774	VERIZON	12/07/24	01/06/25	UTILITIES	83.26
02-10	AP	X0221876	CITIBANK -AUTOPAY/DISH NTWK	12/04/24	01/18/25	UTILITIES	112.30
02-10	AP	X0221876	CITIBANK -COMCAST	11/28/24	12/27/24	UTILITIES	334.28
02-10	AP	X0221876	CITIBANK -INTERNATIONAL TRADE CEN	12/07/24	12/07/24	TEMPORARY SPACE RENTAL	1,742.50
02-20	AP	X0184360	CITIBANK -AUTOPAY/DISH NTWK	07/04/24	08/18/24	UTILITIES	104.60
02-20	AP	X0184360	CITIBANK -COMCAST	07/28/24	08/27/24	UTILITIES	244.32
RENT, COMMUNICATION, UTILITIES TOTALS:							5,219.16
SUPPLIES AND MATERIALS							
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	19.54
01-16	AP	X0224718	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	5.00
01-31	GL	FLG0140179	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-62.00
02-10	AP	01809883	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	-2,760.00
02-10	AP	X0221876	CITIBANK -AMAZON MARK Z330A5Z81	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	171.56
02-10	AP	X0221876	CITIBANK -AMAZON MARK ZX02T8JK0	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	47.36
02-10	AP	X0221876	CITIBANK -AMAZON MKTPL ZR45B9MIO	12/02/24	12/02/24	FOOD & BEVERAGE	194.58
02-10	AP	X0221876	CITIBANK -AMAZON MKTPL ZR62605I2	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	172.48
02-10	AP	X0221876	CITIBANK -AMAZON MKTPL ZR7V13FU1	12/02/24	12/02/24	FOOD & BEVERAGE	40.35
02-10	AP	X0221876	CITIBANK -AMAZON MKTPL ZX8T331Y2	12/02/24	12/02/24	FOOD & BEVERAGE	45.67
02-10	AP	X0221876	CITIBANK -AMZN Mktp US ZL2QU3HJ0	12/02/24	12/02/24	FOOD & BEVERAGE	24.90
02-10	AP	X0221876	CITIBANK -AMZN Mktp US ZL4109DY2	12/02/24	12/02/24	FOOD & BEVERAGE	48.99
02-10	AP	X0221876	CITIBANK -CVS/PHARMACY #01842	12/06/24	12/06/24	FOOD & BEVERAGE	79.27
02-10	AP	X0221876	CITIBANK -IC INSTACART	12/07/24	12/07/24	FOOD & BEVERAGE	73.15
02-10	AP	X0221876	CITIBANK -POTBELLY	12/07/24	12/07/24	FOOD & BEVERAGE	232.17
02-20	AP	X0184360	CITIBANK -AMAZON MKTPL RS2YB9K82	07/22/24	07/22/24	HABITATION EXPENSE	291.98
02-20	AP	X0184360	CITIBANK -AMAZON MKTPL RS2YB9K82	07/22/24	07/22/24	OFFICE SUPPLIES (OUTSIDE)	55.99
02-20	AP	X0184360	CITIBANK -AMAZON RET 111-987292	07/25/24	07/25/24	OFFICE SUPPLIES (OUTSIDE)	46.89
02-20	AP	X0184360	CITIBANK -Amazon Prime R73736N20	07/30/24	08/29/24	PUBLICATIONS/REFERENCE MAT'L	14.99
02-20	AP	X0184360	CITIBANK -PANERA BREAD #609204 P	07/24/24	07/24/24	FOOD & BEVERAGE	163.46
02-20	AP	X0184360	CITIBANK -THE BUSINESS JOURNALS	07/01/24	07/01/25	PUBLICATIONS/REFERENCE MAT'L	201.40
SUPPLIES AND MATERIALS TOTALS:							1,867.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:							16,588.39
OFFICE TOTALS:							16,588.39

2023 HON. ELEANOR HOLMES NORTON

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

03-13	AP	X0131735	CITIBANK -AUTOPAY/DISH NTWK	12/04/23	01/18/24	UTILITIES	104.60
03-13	AP	X0131735	CITIBANK -COMCAST	11/28/23	12/27/23	UTILITIES	241.14
RENT, COMMUNICATION, UTILITIES TOTALS:							345.74

SUPPLIES AND MATERIALS

03-13	AP	X0131735	CITIBANK -AMZN Mktp US 2E00M4SS3	11/29/23	11/29/23	FOOD & BEVERAGE	89.54
03-13	AP	X0131735	CITIBANK -AMZN Mktp US 2E00M4SS3	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	228.09
03-13	AP	X0131735	CITIBANK -AMZN Mktp US 764HR8433	11/30/23	11/30/23	FOOD & BEVERAGE	14.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ELEANOR HOLMES NORTON—Con.								
03-13	AP	X0131735	CITIBANK -AMZN Mktp US KL28M29L3	12/05/23	12/05/23	FOOD & BEVERAGE	8.97	
03-13	AP	X0131735	CITIBANK -AMZN Mktp US KL28M29L3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	42.98	
03-13	AP	X0131735	CITIBANK -AMZN Mktp US L82270GD3	11/29/23	11/29/23	FOOD & BEVERAGE	14.50	
03-13	AP	X0131735	CITIBANK -AMZN Mktp US LD4644CZ3	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	23.65	
03-13	AP	X0131735	CITIBANK -AMZN Mktp US S78JK0AL3	12/05/23	12/05/23	FOOD & BEVERAGE	22.99	
03-13	AP	X0131735	CITIBANK -AMZN Mktp US XV3US7EX3	11/29/23	11/29/23	FOOD & BEVERAGE	14.25	
03-13	AP	X0131735	CITIBANK -Amazon.com BM2ZS2G93	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	27.34	
03-13	AP	X0131735	CITIBANK -CVS/PHARMACY #01842	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	37.98	
03-13	AP	X0131735	CITIBANK -CVS/PHARMACY #01842	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	3.61	
SUPPLIES AND MATERIALS TOTALS:							528.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							874.04	
OFFICE TOTALS:							874.04	
INTERN ALLOWANCES								
2025 HON. ELEANOR HOLMES NORTON								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION					11,200.00		11,200.00	
INTERN ALLOWANCES TOTALS:					11,200.00		11,200.00	
OFFICE TOTALS:					11,200.00		11,200.00	
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		CHATFIELD, KEM K.	01/08/25	03/31/25	PAID INTERN - HOUSE PROGRAM		5,533.33	
		GRIFFITH, SHIRA P.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		5,666.67	
PERSONNEL COMPENSATION TOTALS:							11,200.00	
INTERN ALLOWANCES TOTALS:							11,200.00	
OFFICE TOTALS:							11,200.00	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. ZACHARY NUNN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL					-25.70		-25.70	
PERSONNEL COMPENSATION					286,313.37		286,313.37	
TRAVEL					12,220.32		12,220.32	
RENT, COMMUNICATION, UTILITIES					34,117.67		34,117.67	
PRINTING AND REPRODUCTION					14,980.09		14,980.09	
OTHER SERVICES					12,075.34		12,075.34	
SUPPLIES AND MATERIALS					1,152.57		1,152.57	
EQUIPMENT					507.99		507.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					361,341.65		361,341.65	
OFFICE TOTALS:					361,341.65		361,341.65	

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL			-100.00
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL			-40.70
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL			147.60
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL			-32.60
FRANKED MAIL TOTALS:									-25.70
PERSONNEL COMPENSATION									
		BOHN, ANDREW J.		01/03/25	02/02/25	LEGISLATIVE ASSISTANT			5,416.67
		BOHN, ANDREW J.		02/03/25	03/31/25	NATIONAL SECURITY ADVISOR			11,305.56
		BOSSMAN, JACQUELINE J.		02/25/25	03/31/25	LEGISLATIVE DIRECTOR & COUNSEL			11,000.00
		BURGER, RICHARD D.		01/03/25	03/31/25	PART-TIME EMPLOYEE			5,866.67
		CASTRO, ANTONIO		01/03/25	03/31/25	SHARED EMPLOYEE			4,400.00
		CHAVEZ, ANTHONY M.		01/03/25	03/31/25	OUTREACH DIRECTOR			14,666.67
		DAVIS, ISAIAH D.		01/27/25	03/31/25	STAFF ASSISTANT			8,000.00
		DWELLE, MADELINE E.		01/03/25	03/31/25	LEGISLATIVE ASSISTANT			14,666.67
		ENOS III, WESLEY E.		01/03/25	03/31/25	DEPUTY CHIEF OF STAFF			24,444.43
		FREEMAN, ALEX R.		03/10/25	03/31/25	TEMPORARY EMPLOYEE			1,400.00
		GUTWEIN, ASHLEY M.		01/03/25	03/31/25	CHIEF OF STAFF			48,946.67
		HALL, VONNA R.		01/03/25	03/31/25	CASEWORK MANAGER			15,888.90
		HUTSON, WHITNEY G.		03/17/25	03/31/25	DIRECTOR OF OPERATIONS			3,305.56
		KACZMAREK, ELIZABETH A.		01/03/25	03/31/25	FINANCIAL ADMINISTRATOR			5,622.23
		KIM, ERIC H.		01/03/25	02/21/25	LEGISLATIVE DIRECTOR			14,291.67
		KNAPP, TRACEE J.		01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT			11,000.00
		MALLAMPATI, VISWAJITH		01/03/25	03/31/25	DIGITAL DIRECTOR			14,666.67
		MARQUARDT, EVAN		01/03/25	01/30/25	LEGISLATIVE AIDE			4,355.56
		SAYERS, CAROLINE		01/03/25	02/28/25	LEGISLATIVE ASSISTANT			11,277.77
		SAYERS, CAROLINE		03/01/25	03/31/25	POLICY ADVISOR			6,666.67
		SCHMITT, NICOLE L.		01/03/25	02/27/25	DIRECTOR OF OPERATIONS			12,222.22
		TEWINTY, CHLOE M.		01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT			12,222.23
		TRAN, HALEY		02/26/25	03/31/25	LEGISLATIVE CORRESPONDENT			5,347.22
		TUTTLE, EMILY C.		01/03/25	02/28/25	DEPUTY CHIEF OF STAFF			19,333.33
PERSONNEL COMPENSATION TOTALS:									286,313.37
TRAVEL									
01-13	AP	X0222562	CITIBANK	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT			240.10
01-13	AP	X0224453	ENOS III, WESLEY E.	01/02/25	01/04/25	LODGING			391.92
01-13	AP	X0224453	ENOS III, WESLEY E.	01/03/25	01/03/25	TAXI/RIDE SHARE			15.84
01-13	AP	X0224453	ENOS III, WESLEY E.	01/04/25	01/04/25	TAXI/RIDE SHARE			45.27
01-13	AP	X0224453	ENOS III, WESLEY E.	01/02/25	01/04/25	PARKING			43.00
01-14	AP	X0224152	KNAPP, TRACEE J.	01/06/25	01/06/25	MEALS			10.70
01-14	AP	X0224152	KNAPP, TRACEE J.	01/08/25	01/08/25	MEALS			16.57
01-14	AP	X0224152	KNAPP, TRACEE J.	01/06/25	01/10/25	PRIVATE AUTO MILEAGE			269.60
01-22	AP	X0225998	KNAPP, TRACEE J.	01/14/25	01/14/25	MEALS			14.39
01-22	AP	X0225998	KNAPP, TRACEE J.	01/14/25	01/16/25	PRIVATE AUTO MILEAGE			276.24
01-27	AP	X0227347	KNAPP, TRACEE J.	01/23/25	01/23/25	MEALS			15.00
01-27	AP	X0227347	KNAPP, TRACEE J.	01/22/25	01/23/25	PRIVATE AUTO MILEAGE			89.65
01-31	AP	X0228211	GUTWEIN, ASHLEY M.	01/27/25	01/27/25	MEALS			107.72
01-31	AP	X0228211	GUTWEIN, ASHLEY M.	01/29/25	01/29/25	MEALS			21.15
02-04	AP	X0228377	KNAPP, TRACEE J.	01/28/25	01/31/25	PRIVATE AUTO MILEAGE			233.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ZACHARY NUNN—Con.						
02-04	AP	X0230611	FALLERT, MIKAH D.	01/31/25 01/31/25	PRIVATE AUTO MILEAGE	166.55
02-05	AP	X0227841	KNAPP, TRACEE J.	01/06/25 01/06/25	PRIVATE AUTO MILEAGE	24.27
02-05	AP	X0230655	TENINTY, CHLOE M.	01/06/25 01/28/25	PRIVATE AUTO MILEAGE	239.10
02-10	AP	X0230395	KNAPP, TRACEE J.	02/04/25 02/06/25	PRIVATE AUTO MILEAGE	144.06
02-19	AP	X0229550	CITIBANK	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	0.20
02-19	AP	X0229550	CITIBANK	01/27/25 01/29/25	AIRFARE COMMERCIAL TRANSPORT	960.80
02-19	AP	X0229550	CITIBANK	01/28/25 02/01/25	AIRFARE COMMERCIAL TRANSPORT	480.20
02-19	AP	X0229550	CITIBANK	01/26/25 02/01/25	LODGING	1,068.17
02-19	AP	X0229550	CITIBANK	01/27/25 01/29/25	PARKING	53.50
02-24	AP	X0220951	ENOS III, WESLEY E.	01/21/25 02/05/25	PRIVATE AUTO MILEAGE	546.45
02-24	AP	X0232406	KNAPP, TRACEE J.	02/11/25 02/13/25	PRIVATE AUTO MILEAGE	100.63
02-26	AP	01814735	HON ZACHARY M NUNN	01/03/25 01/31/25	LODGING	1,960.00
02-26	AP	01814735	HON ZACHARY M NUNN	01/03/25 01/31/25	MEALS	227.23
03-04	AP	X0235680	KNAPP, TRACEE J.	02/26/25 02/27/25	PRIVATE AUTO MILEAGE	118.78
03-04	AP	X0236444	HON ZACHARY M NUNN	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	240.30
03-04	AP	X0236446	HON ZACHARY M NUNN	02/21/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT	240.30
03-05	AP	X0236448	HON ZACHARY M NUNN	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	240.30
03-06	AP	X0236441	HON ZACHARY M NUNN	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	240.30
03-06	AP	X0236442	HON ZACHARY M NUNN	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	240.30
03-07	AP	X0238238	FALLERT, MIKAH D.	02/20/25 02/20/25	MEALS	29.95
03-12	AP	X0238929	HALL, VONNA R.	02/20/25 02/20/25	MEALS	13.90
03-12	AP	X0238929	HALL, VONNA R.	02/20/25 02/20/25	PRIVATE AUTO MILEAGE	61.61
03-20	AP	X0241318	TENINTY, CHLOE M.	02/18/25 03/13/25	PRIVATE AUTO MILEAGE	296.97
03-24	AP	X0237583	CITIBANK	02/21/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT	240.30
03-24	AP	X0237583	CITIBANK	01/27/25 01/29/25	CAR RENTAL	179.56
03-24	AP	X0237583	CITIBANK	01/28/25 02/01/25	CAR RENTAL	298.06
03-25	AP	X0242596	DAVIS, ISAIAH D.	02/10/25 03/24/25	PRIVATE AUTO MILEAGE	17.12
03-27	AP	01821594	HON ZACHARY M NUNN	02/01/25 02/28/25	LODGING	1,764.00
03-27	AP	01821594	HON ZACHARY M NUNN	02/01/25 02/28/25	MEALS	237.24
					TRAVEL TOTALS:	12,220.32
RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0224178	MEDIACOM	01/10/25 02/09/25	UTILITIES	178.63
01-13	AP	X0224434	AMPLIFY INC	01/06/25 01/06/25	FRANKABLE TELECOM/TELETOWNHALL	7,200.00
01-27	AP	01807588	ANTHONY J GEVOCK	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
01-29	AP	01808418	INTERSTATE POWER & LIGHT COMPANY	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	168.00
01-29	AP	01808419	RCS - LEG PISCATAWAY LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
02-07	AP	X0231113	MEDIACOM	02/10/25 03/09/25	UTILITIES	178.63
02-10	AP	X0231970	MEDIACOM	02/14/25 03/13/25	UTILITIES	274.94
02-11	AP	X0231971	AMPLIFY INC	02/05/25 02/05/25	FRANKABLE TELECOM/TELETOWNHALL	4,200.00
02-16	AP	01812859	ANTHONY J GEVOCK	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
02-16	AP	01813067	INTERSTATE POWER & LIGHT COMPANY	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	168.00
02-16	AP	01813068	RCS - LEG PISCATAWAY LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
02-19	AP	X0229355	CITIBANK -USPS PO 1050091422	01/24/25 01/24/25	POSTAGE / COURIER / BOX RENTAL	13.20

02-19	AP	X0233617	VERIZON	01/11/25	02/10/25	UTILITIES	524.22
02-20	AP	X0229356	CITIBANK -USPS PO 1050091422	01/14/25	01/14/25	POSTAGE / COURIER / BOX RENTAL	73.00
02-25	AP	X0234860	ALLIANT ENERGY/IPL	01/21/25	02/20/25	UTILITIES	290.69
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	112.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	113.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	690.21
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	771.19
03-06	AP	X0238536	MEDIACOM	03/01/25	04/09/25	UTILITIES	178.63
03-10	AP	X0238910	AMPLIFY INC	03/04/25	03/04/25	FRANKABLE TELECOM/TELETOWNHALL	4,020.31
03-10	AP	X0238911	AMPLIFY INC	03/04/25	03/04/25	UTILITIES	26.69
03-16	AP	01818033	ANTHONY J GEVOCK	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-16	AP	01818235	INTERSTATE POWER & LIGHT COMPANY	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	168.00
03-16	AP	01818236	RCS - LEG PISCATAWAY LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
03-20	AP	X0241387	VERIZON	02/11/25	03/10/25	UTILITIES	524.11
03-24	AP	01820906	MEDIACOM	02/14/25	03/13/25	UTILITIES	-274.94
03-27	GL	MED0141543	.....	01/23/25	01/23/25	HIR GRAPHICS (TRANSFER)	20.00
03-27	AP	X0243120	ALLIANT ENERGY/IPL	02/20/25	03/21/25	UTILITIES	167.11
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	16.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	113.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	681.86
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	771.19
RENT, COMMUNICATION, UTILITIES TOTALS:							34,117.67
PRINTING AND REPRODUCTION							
01-13	AP	X0224928	ACCURATE WORD LLC	01/03/25	01/03/25	NON-FRANKABLE PRINTING & REPRO	94.50
01-28	AP	X0228179	ACCURATE WORD LLC	01/21/25	01/21/25	NON-FRANKABLE PRINTING & REPRO	780.00
02-05	AP	X0230835	AMPLIFY INC	01/03/25	01/31/25	ADVERTISEMENTS	4,208.98
02-14	AP	X0233190	ACCURATE WORD LLC	02/06/25	02/06/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-18	AP	01813365	CONSTITUENT CONTACT SERVICES LLC	01/27/25	01/27/25	FRANKABLE PRINTING & REPROD	6,377.63
03-07	AP	X0238000	AMPLIFY INC	02/01/25	02/28/25	ADVERTISEMENTS	3,480.98
PRINTING AND REPRODUCTION TOTALS:							14,980.09
OTHER SERVICES							
01-16	AP	01804424	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-17	AP	X0226194	SECURITY EQUIPMENT INC	02/01/25	04/30/25	SECURITY SERVICE	75.00
02-05	AP	X0230655	TENINTY, CHLOE M.	02/03/25	02/03/25	JANITORIAL AND MAINT SERV	60.46
02-16	AP	01812477	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-20	AP	X0229356	CITIBANK -ADOBE ADOBE	01/26/25	01/25/26	TECHNOLOGY SERVICE CONTRACTS	659.88
03-16	AP	01817653	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-25	AP	X0242235	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	5,160.00
OTHER SERVICES TOTALS:							12,075.34
SUPPLIES AND MATERIALS							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-696.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	778.29
02-05	AP	X0230653	FALLERT, MIKAH D.	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	48.54
02-05	AP	X0230655	TENINTY, CHLOE M.	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	26.20
02-14	AP	X0233185	CULLIGAN QUENCH	01/18/25	02/28/25	WATER	9.36
02-19	AP	X0229355	CITIBANK -X CORP. PAID FEATURES	01/25/25	02/25/25	SOFTWARE LESS THAN \$500	3.18
02-20	AP	X0229356	CITIBANK -ADOBE ADOBE	01/22/25	02/21/25	SOFTWARE LESS THAN \$500	21.19
02-20	AP	X0229356	CITIBANK -AMAZON MKTPL Z51HJ2DZ2	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	25.73
02-20	AP	X0229356	CITIBANK -AMAZON MKTPL ZD4WL9R10	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	6.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ZACHARY NUNN—Con.						
02-20	AP	X0229356	CITIBANK -AMAZON MKTPL ZG09Z2E41	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	19.79
02-20	AP	X0229356	CITIBANK -AMAZON MKTPL ZP91P97Q1	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)	33.58
02-20	AP	X0229356	CITIBANK -AMAZON RETA Z54T886Z0	01/14/25 01/14/25	OFFICE SUPPLIES (OUTSIDE)	27.18
02-20	AP	X0229356	CITIBANK -AMZN Mktp US ZP74839W1	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	30.38
02-20	AP	X0229356	CITIBANK -BLINQ.ME	01/05/25 02/05/25	SOFTWARE LESS THAN \$500	3.99
02-20	AP	X0229356	CITIBANK -CULLIGAN OF WEST DES MOIN	01/01/25 01/31/25	WATER	13.86
02-20	AP	X0229356	CITIBANK -GAN 115ODESMOINEREGCIR	01/07/25 02/07/25	PUBLICATIONS/REFERENCE MAT'L	56.00
02-20	AP	X0229356	CITIBANK -LEGISTORM LLC	01/15/25 02/15/25	PUBLICATIONS/REFERENCE MAT'L	22.95
02-20	AP	X0229356	CITIBANK -STAPLES 00107417	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	38.95
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-94.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	234.98
03-03	AP	X0235978	CULLIGAN QUENCH	03/01/25 05/31/25	WATER	148.35
03-28	GL	RMS0141683	.....	02/01/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	205.13
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-270.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	457.95
SUPPLIES AND MATERIALS TOTALS:						1,152.57
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	169.33
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	169.33
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	169.33
EQUIPMENT TOTALS:						507.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						361,341.65
OFFICE TOTALS:						361,341.65
2024 HON. ZACHARY NUNN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	297.92
FRANKED MAIL TOTALS:						297.92
PERSONNEL COMPENSATION						
		BOHN, ANDREW J.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		361.11
		BURGER, RICHARD D.	01/01/25 01/02/25	PART-TIME EMPLOYEE		133.33
		CASTRO, ANTONIO	01/01/25 01/02/25	SHARED EMPLOYEE		100.00
		CHAVEZ, ANTHONY M.	01/01/25 01/02/25	OUTREACH DIRECTOR		333.33
		DWELLE, MADELINE E.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		333.33
		ENOS III, WESLEY E.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF		555.56
		GUTWEIN, ASHLEY M.	01/01/25 01/02/25	CHIEF OF STAFF		1,178.33
		HALL, VONNA R.	01/01/25 01/02/25	CASEWORK MANAGER		361.11
		HOLCK, JACOB G.	01/01/25 01/02/25	PRESS SECRETARY		305.56
		KACZMAREK, ELIZABETH A.	01/01/25 01/02/25	FINANCIAL ADMINISTRATOR		127.78
		KIM, ERIC H.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		583.33
		KNAPP, TRACEE J.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		250.00
		MALLAMPATI, VISWAJITH	01/01/25 01/02/25	DIGITAL DIRECTOR		333.33

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		MARQUARDT, EVAN	01/01/25	01/02/25	LEGISLATIVE AIDE	311.11
		SAYERS, CAROLINE	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	388.89
		SCHMITT, NICOLE L.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	361.11
		SHEPHERD, ABIGAIL L.	01/01/25	01/02/25	STAFF ASSISTANT	266.67
		TENINTY, CHLOE M.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	277.78
		TUTTLE, EMILY C.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	666.67
					PERSONNEL COMPENSATION TOTALS:	7,228.33
	TRAVEL					
01-02	AP	X0220346 HON ZACHARY M NUNN	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	240.10
01-13	AP	X0222562 CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	-228.60
01-13	AP	X0222562 CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	777.61
01-13	AP	X0222562 CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	240.10
01-14	AP	X0224152 KNAPP, TRACEE J.	12/20/24	12/20/24	PARKING	11.00
01-29	AP	01808083 HON ZACHARY M NUNN	12/01/24	12/31/24	LODGING	1,960.00
01-29	AP	01808083 HON ZACHARY M NUNN	12/01/24	12/31/24	MEALS	114.03
02-19	AP	X0229550 CITIBANK	08/11/24	08/18/24	CAR RENTAL	-207.52
02-19	AP	X0229550 CITIBANK	10/02/24	11/07/24	CAR RENTAL	0.04
02-21	AP	X0234055 HON ZACHARY M NUNN	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	240.10
02-24	AP	X0234061 HON ZACHARY M NUNN	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	240.10
02-26	AP	01814735 HON ZACHARY M NUNN	01/02/25	01/02/25	LODGING	196.00
02-26	AP	01814735 HON ZACHARY M NUNN	01/02/25	01/02/25	MEALS	19.81
					TRAVEL TOTALS:	3,602.77
	RENT, COMMUNICATION, UTILITIES					
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,902.64
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	113.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	687.07
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	771.19
01-16	AP	X0225880 VERIZON	12/11/24	01/10/25	UTILITIES	524.13
01-27	AP	X0227533 ALLIANT ENERGY/IPL	12/19/24	11/21/25	UTILITIES	208.23
01-28	GL	MED0139926	12/19/24	12/19/24	HIR GRAPHICS (TRANSFER)	20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,226.26
	PRINTING AND REPRODUCTION					
01-13	AP	X0224929 ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	338.00
02-12	AP	X0232306 BSL GEM LASER EXPRESS	10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	30.23
					PRINTING AND REPRODUCTION TOTALS:	368.23
	SUPPLIES AND MATERIALS					
01-06	AP	X0221440 BGOV LLC	01/02/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L	13,176.00
01-10	AP	X0221991 CITIBANK -ADOBE ADOBE	12/22/24	01/21/25	SOFTWARE LESS THAN \$500	21.19
01-10	AP	X0221991 CITIBANK -AMAZON MKTPL ZE2LM9P42	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	128.39
01-10	AP	X0221991 CITIBANK -BLINQ.ME	12/05/24	01/05/25	SOFTWARE LESS THAN \$500	3.99
01-10	AP	X0221991 CITIBANK -CULLIGAN OF WEST DES MOIN	12/31/24	01/31/25	WATER	13.86
01-10	AP	X0221991 CITIBANK -GAN 1150DESMOINEREGCIR	12/09/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L	56.00
01-10	AP	X0221991 CITIBANK -LEGISTORM LLC	12/15/24	01/15/25	PUBLICATIONS/REFERENCE MAT'L	22.95
01-10	AP	X0221991 CITIBANK -X CORP. PAID FEATURES	12/25/24	01/25/25	SOFTWARE LESS THAN \$500	3.18
02-03	AP	01808944 CITIBANK	09/12/24	01/02/25	SOFTWARE LESS THAN \$500	-191.88
02-03	AP	01808944 CITIBANK	09/12/24	09/12/25	SOFTWARE LESS THAN \$500	191.88
					SUPPLIES AND MATERIALS TOTALS:	13,425.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,149.07
					OFFICE TOTALS:	30,149.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2025 HON. ZACHARY NUNN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					16,711.10	16,711.10
INTERN ALLOWANCES TOTALS:					16,711.10	16,711.10
OFFICE TOTALS:					16,711.10	16,711.10
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GAMMER, CURT J.	03/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM	933.33
		JERDE, JACK R.	01/03/25	02/09/25	PAID INTERN - HOUSE PROGRAM	2,333.34
		LIPSCOMB-HELMER, SHANEY M.	01/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM	9,411.10
		MALOUF, JAYDEN	02/20/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,433.33
		PIERSON, GEORGE W.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,600.00
PERSONNEL COMPENSATION TOTALS:					16,711.10	16,711.10
INTERN ALLOWANCES TOTALS:					16,711.10	16,711.10
OFFICE TOTALS:					16,711.10	16,711.10
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JAY OBERNOLTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					28,744.11	28,744.11
PERSONNEL COMPENSATION					267,347.76	267,347.76
TRAVEL					17,086.78	17,086.78
RENT, COMMUNICATION, UTILITIES					9,678.85	9,678.85
PRINTING AND REPRODUCTION					8,750.39	8,750.39
OTHER SERVICES					10,935.00	10,935.00
SUPPLIES AND MATERIALS					3,544.55	3,544.55
EQUIPMENT					750.00	750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					346,837.44	346,837.44
OFFICE TOTALS:					346,837.44	346,837.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-52.25
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-28.25
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	236.95
03-28	AP	01821382 UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	28,639.81
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-52.15
FRANKED MAIL TOTALS:					28,744.11	28,744.11
PERSONNEL COMPENSATION						
		BARTZ, HAYDEN J.	01/03/25	01/31/25	FIELD REPRESENTATIVE	4,116.66
		BARTZ, HAYDEN J.	01/08/25	01/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,641.67
		BOUNDS, LORISSA M.	01/03/25	03/31/25	CHIEF OF STAFF	54,105.56
		BURNS, WILLIAM P.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	18,133.33

		BURNS, WILLIAM P.	01/15/25	01/30/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00	
		CHAPINSKI, CONNOR	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	19,555.57	
		HARTL, KELLIE J.	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	4,888.90	
		HICKS, ROBERT B.	01/03/25	01/20/25	LEGISLATIVE DIRECTOR	5,000.00	
		JOVOVICH, NATALIA J.	01/03/25	03/31/25	STAFF ASSISTANT	11,000.00	
		LEJA,JANICE C	01/03/25	03/31/25	PART-TIME EMPLOYEE	4,400.00	
		MIRANDA, SONIA	01/03/25	03/31/25	FIELD REPRESENTATIVE	13,933.33	
		MORA, CORRINE V.	01/03/25	03/31/25	FIELD REPRESENTATIVE	14,911.10	
		MOREL, THOMAS D.	01/03/25	03/31/25	STAFF ASSISTANT	13,066.67	
		MOREL, THOMAS D.	01/15/25	01/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	670.00	
		PAOLINI, PATRICK C.	01/03/25	01/30/25	LEGISLATIVE ASSISTANT	6,066.67	
		PAOLINI, PATRICK C.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	19,844.43	
		SCHROEDER, KALYN M.	01/03/25	03/31/25	SCHEDULER	22,000.00	
		SEVY, ROSS K.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	30,066.67	
		STROBEL, ASHLEY P.	02/24/25	03/31/25	LEGISLATIVE ASSISTANT	7,502.77	
		VILLA, LAURA A.	01/03/25	03/31/25	FIELD REPRESENTATIVE	13,444.43	
					PERSONNEL COMPENSATION TOTALS:	267,347.76	
		TRAVEL					
02-20	AP	X0224885	VILLA, LAURA A.	01/18/25	01/18/25	NON-AIRFARE COMMERCIAL TRANSP	7.00
02-20	AP	X0224885	VILLA, LAURA A.	01/17/25	01/17/25	MEALS	39.38
02-20	AP	X0224885	VILLA, LAURA A.	01/21/25	01/21/25	MEALS	29.96
02-20	AP	X0224885	VILLA, LAURA A.	01/22/25	01/22/25	MEALS	6.66
02-20	AP	X0224885	VILLA, LAURA A.	01/07/25	01/31/25	PRIVATE AUTO MILEAGE	499.83
02-24	AP	X0232630	BOUNDS, LORISSA M.	01/17/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT	2,204.61
02-24	AP	X0232630	BOUNDS, LORISSA M.	01/17/25	01/22/25	LODGING	4,251.40
02-24	AP	X0232630	BOUNDS, LORISSA M.	01/17/25	01/23/25	LODGING	2,125.70
02-25	AP	X0230259	MORA, CORRINE V.	01/15/25	01/15/25	AIRFARE COMMERCIAL TRANSPORT	70.00
02-25	AP	X0230259	MORA, CORRINE V.	01/21/25	01/21/25	NON-AIRFARE COMMERCIAL TRANSP	8.60
02-25	AP	X0230259	MORA, CORRINE V.	01/22/25	01/22/25	NON-AIRFARE COMMERCIAL TRANSP	2.50
02-25	AP	X0230259	MORA, CORRINE V.	01/17/25	01/17/25	MEALS	18.85
02-25	AP	X0230259	MORA, CORRINE V.	01/21/25	01/21/25	MEALS	26.63
02-25	AP	X0230259	MORA, CORRINE V.	01/22/25	01/22/25	MEALS	13.32
02-25	AP	X0230259	MORA, CORRINE V.	01/07/25	01/30/25	PRIVATE AUTO MILEAGE	434.56
02-26	AP	01814676	HON JAY OBERNOLTE	01/03/25	01/31/25	LODGING	2,352.00
02-26	AP	01814676	HON JAY OBERNOLTE	01/03/25	01/31/25	MEALS	1,219.00
02-28	AP	X0233563	VILLA, LAURA A.	01/21/25	01/21/25	TAXI/RIDE SHARE	4.30
02-28	AP	X0233563	VILLA, LAURA A.	01/22/25	01/22/25	TAXI/RIDE SHARE	2.50
02-28	AP	X0233563	VILLA, LAURA A.	02/21/25	02/21/25	TAXI/RIDE SHARE	4.30
03-03	AP	X0235577	PAOLINI, PATRICK C.	02/18/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT	35.00
03-03	AP	X0235577	PAOLINI, PATRICK C.	02/18/25	02/18/25	MEALS	53.86
03-03	AP	X0235577	PAOLINI, PATRICK C.	02/19/25	02/19/25	MEALS	32.56
03-03	AP	X0235577	PAOLINI, PATRICK C.	02/20/25	02/20/25	MEALS	72.84
03-03	AP	X0235577	PAOLINI, PATRICK C.	02/22/25	02/22/25	MEALS	88.67
03-03	AP	X0235577	PAOLINI, PATRICK C.	02/21/25	02/21/25	GASOLINE	80.63
03-06	AP	X0236714	PAOLINI, PATRICK C.	02/19/25	02/19/25	MEALS	100.12
03-21	AP	X0231802	MORA, CORRINE V.	02/04/25	02/26/25	PRIVATE AUTO MILEAGE	896.81
03-21	AP	X0236730	CHAPINSKI, CONNOR	02/18/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT	35.00
03-21	AP	X0236730	CHAPINSKI, CONNOR	02/18/25	02/18/25	MEALS	68.28
03-21	AP	X0236730	CHAPINSKI, CONNOR	02/19/25	02/19/25	MEALS	23.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAY OBERNOLTE—Con.						
03-21	AP	X0236730	CHAPINSKI, CONNOR	02/20/25 02/20/25	MEALS	127.84
03-21	AP	X0236730	CHAPINSKI, CONNOR	02/21/25 02/21/25	MEALS	8.08
03-21	AP	X0239509	MIRANDA, SONIA	01/17/25 01/22/25	AIRFARE COMMERCIAL TRANSPORT	70.00
03-21	AP	X0240608	SEVY, ROSS K.	01/24/25 01/24/25	CAR RENTAL	163.71
03-21	AP	X0240612	SEVY, ROSS K.	02/18/25 02/22/25	PRIVATE AUTO MILEAGE	365.25
03-21	AP	X0240616	MIRANDA, SONIA	02/05/25 02/27/25	PRIVATE AUTO MILEAGE	179.10
03-24	AP	X0231172	VILLA, LAURA A.	02/05/25 02/27/25	PRIVATE AUTO MILEAGE	868.22
03-24	AP	X0236013	BURNS, WILLIAM P.	02/18/25 02/18/25	MEALS	30.45
03-24	AP	X0236013	BURNS, WILLIAM P.	02/19/25 02/19/25	MEALS	18.95
03-24	AP	X0236013	BURNS, WILLIAM P.	02/21/25 02/21/25	MEALS	7.00
03-24	AP	X0236013	BURNS, WILLIAM P.	02/23/25 02/23/25	MEALS	15.78
03-24	AP	X0236013	BURNS, WILLIAM P.	02/18/25 02/18/25	TAXI/RIDE SHARE	24.79
03-24	AP	X0236013	BURNS, WILLIAM P.	02/23/25 02/23/25	TAXI/RIDE SHARE	23.83
03-25	AP	X0241703	BURNS, WILLIAM P.	02/20/25 02/20/25	MEALS	17.24
03-25	AP	X0241704	CHAPINSKI, CONNOR	02/19/25 02/19/25	MEALS	20.00
03-28	AP	X0230328	MIRANDA, SONIA	01/22/25 01/22/25	NON-AIRFARE COMMERCIAL TRANSP	2.50
03-28	AP	X0230328	MIRANDA, SONIA	01/17/25 01/17/25	MEALS	50.98
03-28	AP	X0230328	MIRANDA, SONIA	01/21/25 01/21/25	MEALS	24.96
03-28	AP	X0230328	MIRANDA, SONIA	01/03/25 01/22/25	PRIVATE AUTO MILEAGE	194.83
03-28	AP	X0230328	MIRANDA, SONIA	01/17/25 01/17/25	TAXI/RIDE SHARE	45.51
03-28	AP	X0230328	MIRANDA, SONIA	01/21/25 01/21/25	TAXI/RIDE SHARE	8.60
03-28	AP	X0242366	BURNS, WILLIAM P.	02/22/25 02/22/25	MEALS	11.04
					TRAVEL TOTALS:	17,086.78
RENT, COMMUNICATION, UTILITIES						
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	93.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	9.47
02-27	GL	EMS0140782		01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	379.55
03-03	AP	X0235950	THE FRANKING GROUP	01/06/25 01/06/25	POSTAGE / COURIER / BOX RENTAL	927.00
03-10	AP	01816567	CITY OF HESPERIA	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,465.00
03-10	AP	01816568	CITY OF HESPERIA	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,465.00
03-16	AP	01818527	CITY OF HESPERIA	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,465.00
03-21	AP	X0231802	MORA, CORRINE V.	02/01/25 02/01/25	TEMPORARY SPACE RENTAL	50.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	330.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	93.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	14.28
03-28	GL	EMS0141588		02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	379.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,678.85
PRINTING AND REPRODUCTION						
02-26	GL	MED0140720		01/16/25 01/16/25	PHOTOGRAPHIC (TRANSFER)	20.00
03-03	AP	X0235945	ACCURATE WORD LLC	01/24/25 01/24/25	NON-FRANKABLE PRINTING & REPRO	710.10
03-03	AP	X0235949	THE FRANKING GROUP	02/18/25 02/18/25	NON-FRANKABLE PRINTING & REPRO	2,937.00
03-03	AP	X0235951	MINUTEMAN PRESS OF RANCHO CUCAMONGA	02/17/25 02/17/25	FRANKABLE PRINTING & REPROD	422.71

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03-04	AP	X0235952	MINUTEMAN PRESS OF RANCHO CUCAMONGA	02/20/25	02/20/25	FRANKABLE PRINTING & REPROD	704.58
03-05	AP	X0235948	THE FRANKING GROUP	02/18/25	02/18/25	FRANKABLE PRINTING & REPROD	3,956.00
PRINTING AND REPRODUCTION TOTALS:							8,750.39
OTHER SERVICES							
01-16	AP	01804155	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-24	AP	01807059	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01812931	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-25	AP	01814395	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00
03-16	AP	01818102	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01818499	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							10,935.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-129.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,808.97
02-20	AP	X0224885	VILLA, LAURA A.	01/08/25	01/08/25	FOOD & BEVERAGE	25.00
02-24	AP	X0232624	BOUNDS, LORISSA M.	02/03/25	02/03/25	PUBLICATIONS/REFERENCE MAT'L	460.00
02-25	AP	X0230259	MORA, CORRIINE V.	01/11/25	01/11/25	FOOD & BEVERAGE	77.48
02-25	AP	X0230259	MORA, CORRIINE V.	01/14/25	01/14/25	FOOD & BEVERAGE	28.00
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-54.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	369.84
03-21	AP	X0231802	MORA, CORRIINE V.	02/07/25	02/07/25	FOOD & BEVERAGE	15.00
03-21	AP	X0231802	MORA, CORRIINE V.	02/11/25	02/11/25	FOOD & BEVERAGE	28.00
03-21	AP	X0236730	CHAPINSKI, CONNOR	02/20/25	02/20/25	FOOD & BEVERAGE	66.00
03-21	AP	X0236730	CHAPINSKI, CONNOR	02/21/25	02/21/25	FOOD & BEVERAGE	110.00
03-21	AP	X0236730	CHAPINSKI, CONNOR	02/22/25	02/22/25	FOOD & BEVERAGE	88.00
03-21	AP	X0240616	MIRANDA, SONIA	02/05/25	02/05/25	FOOD & BEVERAGE	30.00
03-21	AP	X0240616	MIRANDA, SONIA	02/15/25	02/15/25	FOOD & BEVERAGE	65.00
03-21	AP	X0240616	MIRANDA, SONIA	02/18/25	02/18/25	FOOD & BEVERAGE	25.00
03-21	AP	X0240616	MIRANDA, SONIA	02/26/25	02/26/25	FOOD & BEVERAGE	28.00
03-24	AP	X0231172	VILLA, LAURA A.	02/05/25	02/05/25	FOOD & BEVERAGE	25.00
03-24	AP	X0231172	VILLA, LAURA A.	02/06/25	02/06/25	FOOD & BEVERAGE	20.00
03-24	AP	X0231172	VILLA, LAURA A.	02/07/25	02/07/25	FOOD & BEVERAGE	15.00
03-24	AP	X0231172	VILLA, LAURA A.	02/21/25	02/21/25	FOOD & BEVERAGE	66.00
03-24	AP	X0236013	BURNS, WILLIAM P.	02/18/25	02/18/25	WATER	5.04
03-24	AP	X0236013	BURNS, WILLIAM P.	02/20/25	02/20/25	FOOD & BEVERAGE	66.00
03-28	AP	X0230328	MIRANDA, SONIA	01/03/25	01/03/25	FOOD & BEVERAGE	15.00
03-28	AP	X0230328	MIRANDA, SONIA	01/08/25	01/08/25	FOOD & BEVERAGE	30.00
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-81.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	259.49
03-31	AP	X0241702	MIRANDA, SONIA	02/14/25	02/14/25	FOOD & BEVERAGE	61.74
03-31	AP	X0241702	MIRANDA, SONIA	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	20.99
SUPPLIES AND MATERIALS TOTALS:							3,544.55
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	250.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	250.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	250.00
EQUIPMENT TOTALS:							750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							346,837.44
OFFICE TOTALS:							346,837.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAY OBERNOLTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	50.55	
					FRANKED MAIL TOTALS:	50.55
PERSONNEL COMPENSATION						
			01/01/25 01/02/25	PAID INTERN	66.67	
			01/01/25 01/02/25	FIELD REPRESENTATIVE	633.34	
			01/01/25 01/02/25	CHIEF OF STAFF	1,177.78	
			01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT	366.67	
			01/01/25 01/02/25	COMMUNICATIONS DIRECTOR	444.44	
			01/01/25 01/02/25	FINANCIAL ADMINISTRATOR	111.11	
			12/01/24 01/02/25	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	2,000.00	
			01/01/25 01/02/25	LEGISLATIVE DIRECTOR	555.56	
			01/01/25 01/02/25	STAFF ASSISTANT	250.00	
			01/01/25 01/02/25	PART-TIME EMPLOYEE	100.00	
			01/01/25 01/02/25	FIELD REPRESENTATIVE	316.67	
			01/01/25 01/02/25	FIELD REPRESENTATIVE	338.89	
			01/01/25 01/02/25	STAFF ASSISTANT	266.67	
			01/01/25 01/02/25	LEGISLATIVE DIRECTOR	155.56	
			01/01/25 01/02/25	LEGISLATIVE ASSISTANT	433.33	
			01/01/25 01/02/25	SCHEDULER	500.00	
			01/01/25 01/02/25	DEPUTY CHIEF OF STAFF	683.33	
			01/01/25 01/02/25	PAID INTERN	120.00	
			01/01/25 01/02/25	FIELD REPRESENTATIVE	305.56	
					PERSONNEL COMPENSATION TOTALS:	8,825.58
TRAVEL						
01-09	AP X0221036	MORA, CORRINE V.	12/03/24 12/20/24	PRIVATE AUTO MILEAGE	676.61	
01-10	AP X0221031	MIRANDA, SONIA	12/03/24 12/17/24	PRIVATE AUTO MILEAGE	214.06	
01-24	AP X0184955	CITIBANK	07/12/24 07/12/24	AIRFARE COMMERCIAL TRANSPORT	361.98	
01-24	AP X0184955	CITIBANK	07/08/24 07/11/24	LODGING	1,306.76	
01-24	AP X0184955	CITIBANK	07/11/24 07/12/24	LODGING	288.72	
01-29	AP 01808027	HON JAY OBERNOLTE	12/01/24 12/31/24	LODGING	2,156.00	
01-29	AP 01808027	HON JAY OBERNOLTE	12/01/24 12/31/24	MEALS	1,150.00	
01-30	AP X0214951	CITIBANK	11/03/24 11/03/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
01-30	AP X0214951	CITIBANK	10/29/24 11/01/24	LODGING	482.64	
01-30	AP X0214951	CITIBANK	10/29/24 11/04/24	LODGING	2,619.34	
01-30	AP X0214951	CITIBANK	10/29/24 11/04/24	CAR RENTAL	741.52	
02-26	AP 01814676	HON JAY OBERNOLTE	01/02/25 01/02/25	LODGING	196.00	
02-26	AP 01814676	HON JAY OBERNOLTE	01/02/25 01/02/25	MEALS	69.00	
					TRAVEL TOTALS:	10,297.63
RENT, COMMUNICATION, UTILITIES						
01-16	GL EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	2,166.00	
01-16	GL EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	108.50	

01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	5.36
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	379.55
03-03	AP	X0235941	AMPLIFY INC	12/19/24	12/19/24	UTILITIES	500.00
03-03	AP	X0235944	VERIZON	12/02/24	01/01/25	UTILITIES	897.65
03-03	AP	X0235947	VERIZON	01/02/25	02/01/25	UTILITIES	892.50
03-04	AP	X0210635	BOUNDS, LORISSA M.	09/04/24	09/04/24	TEMPORARY SPACE RENTAL	40.00
03-04	AP	X0210635	BOUNDS, LORISSA M.	09/27/24	09/27/24	TEMPORARY SPACE RENTAL	100.00
03-04	AP	X0210635	BOUNDS, LORISSA M.	06/13/24	06/17/24	EQUIP RENTAL (EFF 1/3/03)	179.63
RENT, COMMUNICATION, UTILITIES TOTALS:							5,269.19
PRINTING AND REPRODUCTION							
03-03	AP	X0235943	CAPITOL FRANKING GROUP LLC	01/02/25	01/02/25	NON-FRANKABLE PRINTING & REPRO	80,000.00
03-03	AP	X0235946	BSL GEM LASER EXPRESS	10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	192.51
03-06	AP	X0235942	ACCURATE WORD LLC	01/02/25	01/02/25	NON-FRANKABLE PRINTING & REPRO	605.50
03-12	AP	X0220996	BOUNDS, LORISSA M.	11/16/24	12/27/24	ADVERTISEMENTS	2,550.00
03-12	AP	X0220996	BOUNDS, LORISSA M.	12/09/24	12/13/24	ADVERTISEMENTS	2,550.00
PRINTING AND REPRODUCTION TOTALS:							85,898.01
SUPPLIES AND MATERIALS							
01-09	AP	X0221036	MORA, CORRIINE V.	12/10/24	12/10/24	FOOD & BEVERAGE	28.00
01-10	AP	X0221031	MIRANDA, SONIA	12/06/24	12/06/24	FOOD & BEVERAGE	15.00
01-10	AP	X0221031	MIRANDA, SONIA	12/17/24	12/17/24	FOOD & BEVERAGE	25.00
01-28	AP	X0228117	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-30	AP	01808547	CDW GOVERNMENT LLC	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	138.64
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	FOOD & BEVERAGE	162.78
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	FOOD & BEVERAGE	51.18
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	FOOD & BEVERAGE	66.40
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	WATER	43.65
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	FOOD & BEVERAGE	183.48
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	284.05
02-24	AP	X0232809	BOUNDS, LORISSA M.	11/29/24	11/28/25	PUBLICATIONS/REFERENCE MAT'L	350.00
03-04	AP	X0210635	BOUNDS, LORISSA M.	04/03/24	05/03/24	WATER	35.99
03-04	AP	X0210635	BOUNDS, LORISSA M.	09/14/24	09/14/24	OFFICE SUPPLIES (OUTSIDE)	38.14
03-04	AP	X0210635	BOUNDS, LORISSA M.	09/01/24	08/01/25	PUBLICATIONS/REFERENCE MAT'L	109.00
03-04	AP	X0210635	BOUNDS, LORISSA M.	09/02/24	10/01/24	PUBLICATIONS/REFERENCE MAT'L	16.99
03-07	AP	X0236782	BOUNDS, LORISSA M.	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	5,658.00
SUPPLIES AND MATERIALS TOTALS:							13,794.30
EQUIPMENT							
01-30	AP	01808547	CDW GOVERNMENT LLC	01/23/25	01/23/25	COMPUTER HARDW PURCH LESS THAN \$25,000	15,525.02
01-30	AP	01808547	CDW GOVERNMENT LLC	01/23/25	01/23/25	WARRANTIES	63.83
01-30	AP	01808547	CDW GOVERNMENT LLC	01/23/25	01/23/25	WARRANTIES QTY - 3	538.62
03-28	GL	RMS0141683		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,067.85
EQUIPMENT TOTALS:							17,195.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							141,330.58
OFFICE TOTALS:							141,330.58
2023 HON. JAY OBERNOLTE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-24	AP	X0084213	CITIBANK	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT	18.75
01-24	AP	X0084213	CITIBANK	06/15/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT	18.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JAY OBERNOLTE—Con.						
01-24	AP	X0084213	CITIBANK	06/15/23 06/17/23 AIRFARE COMMERCIAL TRANSPORT		1,264.42
01-24	AP	X0084213	CITIBANK	06/15/23 06/16/23 LODGING		142.63
					TRAVEL TOTALS:	1,444.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,444.55
					OFFICE TOTALS:	1,444.55
INTERN ALLOWANCES						
2025 HON. JAY OBERNOLTE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	19,078.89
					INTERN ALLOWANCES TOTALS:	19,078.89
					OFFICE TOTALS:	19,078.89
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AUSTIN, MADISON M.	02/11/25 03/31/25	PAID INTERN - HOUSE PROGRAM		3,938.89
		BUERE, KIMMY ALEXI	01/08/25 03/31/25	PAID INTERN - HOUSE PROGRAM		4,980.00
		CAVEYO, SETH	03/01/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,000.00
		NUELLE, JENNIFER M.	01/10/25 03/31/25	PAID INTERN - HOUSE PROGRAM		4,860.00
		ZENOS, ADAM	02/06/25 03/31/25	PAID INTERN - HOUSE PROGRAM		3,300.00
					PERSONNEL COMPENSATION TOTALS:	19,078.89
					INTERN ALLOWANCES TOTALS:	19,078.89
					OFFICE TOTALS:	19,078.89
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ALEXANDRIA OCASIO-CORTEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	62.09
					PERSONNEL COMPENSATION	387,859.74
					TRAVEL	6,453.31
					RENT, COMMUNICATION, UTILITIES	25,929.32
					PRINTING AND REPRODUCTION	3,796.50
					OTHER SERVICES	9,879.44
					SUPPLIES AND MATERIALS	16,230.18
					EQUIPMENT	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	450,711.58
					OFFICE TOTALS:	450,711.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01814320	UNITED STATES POSTAL SERVICE	01/03/25 01/31/25 FRANKED MAIL		9.00
02-28	GL	FLG0140877		02/01/25 02/28/25 FRANKED MAIL		-12.65

03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	68.79
03-28	AP	01821382	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	8.75
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL	-11.80
							FRANKED MAIL TOTALS:
							62.09
PERSONNEL COMPENSATION							
			ABREU, DAISY A.	01/03/25	03/31/25	SENIOR CONSTITUENT LIAISON/FIE	16,133.33
			AKHTER, NAUREEN	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	31,777.77
			BONTHIUS, DANIEL A	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	29,333.33
			CASCA, MICHAEL A.	01/03/25	03/31/25	CHIEF OF STAFF	36,666.67
			DE LA TORRE, DIEGO E.	01/03/25	03/14/25	LEGISLATIVE ASSISTANT	13,200.00
			DE LA TORRE, DIEGO E.	02/01/25	02/28/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,012.50
			ESCOBAR SERRANO, ALEJANDRA M.	01/03/25	03/31/25	DEPUTY DIRECTOR OF OPERATIONS	22,000.00
			FINNEY, DOROTHY M.	03/10/25	03/31/25	LEGISLATIVE ASSISTANT	4,666.67
			FLOOD, GRAYSON R.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	29,333.33
			GARCIA, CAYLINDA Z.	01/03/25	03/31/25	OPERATIONS ASSISTANT	15,400.00
			HIDALGO-WOHLLEBEN, OLIVER	01/03/25	02/28/25	SPECIAL ADVISOR	8,377.77
			HIDALGO-WOHLLEBEN, OLIVER	02/01/25	02/28/25	PART-TIME EMPLOYEE	4,333.33
			JOHNSON, SIDNEY D.	01/03/25	02/14/25	COMMUNICATIONS DIRECTOR	14,000.00
			JOHNSON, SIDNEY D.	02/01/25	02/14/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	9,333.33
			LUNA, MICHELLE	01/03/25	03/31/25	DEPUTY DIRECTOR OF IMMIGRATION	19,555.57
			QUINDE, KATERINE P.	01/03/25	03/31/25	CONSTITUENT LIAISON/FIELD REP	15,400.00
			ROYEES, NIPA	01/03/25	03/31/25	SENIOR CONSTITUENT LIAISON/FIE	16,133.33
			SAAVEDRA HILARIO, SAMANTHA	01/03/25	03/31/25	CONSTITUENT LIAISON/FIELD REP	15,400.00
			SANTILLAN, KARLA F.	02/10/25	03/31/25	PRESS SECRETARY	11,333.34
			SANTOS, ADIA	02/18/25	03/31/25	COMMUNICATIONS ASSISTANT	7,525.00
			SHERPA, ANGELA	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR	19,555.57
			VELASQUEZ, SAMANTHA	01/03/25	01/30/25	TEMPORARY EMPLOYEE	3,500.00
			WOLF, ZENA G.	01/03/25	03/31/25	SENIOR OVERSIGHT POLICY ADVISO	19,555.57
			ZEPEDA, FRANCESCA K.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	18,333.33
							PERSONNEL COMPENSATION TOTALS:
							387,859.74
TRAVEL							
02-24	AP	01810130	CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	128.30
02-26	AP	01814832	HON ALEXANDRIA OCASIO-CORTEZ	01/01/25	01/31/25	LODGING	2,150.00
02-26	AP	01814832	HON ALEXANDRIA OCASIO-CORTEZ	01/01/25	01/31/25	MEALS	1,104.00
03-11	AP	01815916	AKHTER, NAUREEN	02/05/25	02/05/25	MEALS	29.10
03-11	AP	01815916	AKHTER, NAUREEN	02/06/25	02/06/25	MEALS	46.71
03-11	AP	01815977	CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	128.30
03-12	AP	01815975	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	MEALS	53.46
03-12	AP	01815975	CITIBANK GOV CARD SERVICE	02/11/25	02/11/25	MEALS	37.78
03-12	AP	01815975	CITIBANK GOV CARD SERVICE	02/12/25	02/12/25	MEALS	45.66
03-27	AP	01821691	HON ALEXANDRIA OCASIO-CORTEZ	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821691	HON ALEXANDRIA OCASIO-CORTEZ	02/01/25	02/28/25	MEALS	966.00
							TRAVEL TOTALS:
							6,453.31
RENT, COMMUNICATION, UTILITIES							
01-29	AP	01808420	NEW YORK CITY COUNCIL	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-04	AP	01809222	LAFAYETTE AVENUE LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,957.23
02-16	AP	01813069	NEW YORK CITY COUNCIL	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-16	AP	01813183	LAFAYETTE AVENUE LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,957.23
02-26	GL	MED0140720	.....	02/11/25	02/18/25	HIR GRAPHICS (TRANSFER)	236.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	12.00	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	133.00	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	40.01	
02-27	GL	EMS0140782	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	485.79	
03-12	AP	01814942 THE AEJ GROUP LLC	02/21/25 02/21/25	FRANKABLE TELECOM/TELETOWNHALL	8,790.00	
03-16	AP	01818237 NEW YORK CITY COUNCIL	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00	
03-16	AP	01818351 LAFAYETTE AVENUE LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,957.23	
03-27	GL	MED0141543	02/25/25 02/26/25	HIR GRAPHICS (TRANSFER)	90.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	12.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	133.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	40.04	
03-28	GL	EMS0141588	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	485.79	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,929.32
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926	01/28/25 01/28/25	PHOTOGRAPHIC (TRANSFER)	5.70	
02-25	AP	01809656 CITI PCARD-TRIBORO PRINTING CORP	01/20/25 01/20/25	NON-FRANKABLE PRINTING & REPRO	1,840.80	
03-12	AP	01815969 CITI PCARD-TRIBORO PRINTING CORP	01/27/25 01/27/25	NON-FRANKABLE PRINTING & REPRO	1,612.00	
03-12	AP	01815969 CITI PCARD-TRIBORO PRINTING CORP	01/31/25 01/31/25	NON-FRANKABLE PRINTING & REPRO	338.00	
					PRINTING AND REPRODUCTION TOTALS:	3,796.50
OTHER SERVICES						
01-13	AP	01802942 COMPLETE CONTRACTING SYSTEMS INC	01/01/25 01/31/25	JANITORIAL AND MAINT SERV	995.00	
01-16	AP	01804129 FIRESIDE 21 LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
01-16	AP	01804219 HOUSECALL LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
02-16	AP	01812196 HOUSECALL LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
02-25	AP	01807893 ANWAAR ALMONTASER	01/23/25 01/23/25	TRANSLATN AND INTERPRET SERV	75.00	
02-25	AP	01809385 COMPLETE CONTRACTING SYSTEMS INC	02/01/25 02/07/25	JANITORIAL AND MAINT SERV	229.79	
03-12	AP	01815969 CITI PCARD-ALL HANDS IN MOTION, LLC	02/12/25 02/12/25	TRANSLATN AND INTERPRET SERV	391.40	
03-12	AP	01815969 CITI PCARD-CHARM SOUL CORPORATION	01/29/25 01/29/25	LAUNDRY SERVICES	94.00	
03-16	AP	01817375 HOUSECALL LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
03-24	AP	01816868 MAGDALENA PEREZ CLEANING SERVICES	02/10/25 02/28/25	JANITORIAL AND MAINT SERV	750.00	
03-24	AP	01817038 MARIA SIGOURNEY	02/12/25 02/12/25	TRANSLATN AND INTERPRET SERV	180.00	
					OTHER SERVICES TOTALS:	9,879.44
SUPPLIES AND MATERIALS						
01-30	AP	01802946 FIRESIDE 21 LLC	01/03/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	4,000.00	
01-30	AP	01806688 IRENE AGUILAR JACOBO	01/19/25 01/19/25	FOOD & BEVERAGE	1,000.00	
01-31	GL	RMS0140202	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	33.84	
02-19	GL	FRM0140562	01/09/25 01/24/25	FRAMING (TRANSFER)	34.00	
02-21	AP	01810249 CITI PCARD-GIANT 0378	01/14/25 01/14/25	FOOD & BEVERAGE	40.47	
02-21	AP	01810249 CITI PCARD-IN IT'S MY COOLER, LLC	01/21/25 01/21/25	WATER	155.00	
02-21	AP	01810249 CITI PCARD-SQ BUUNNI COFFEE GWB	01/24/25 01/24/25	FOOD & BEVERAGE	-48.99	
02-24	AP	01810052 CITI PCARD-1PASSWORD.COM	01/03/25 01/02/26	SOFTWARE LESS THAN \$500	1,626.46	
02-24	AP	01810052 CITI PCARD-SP CAREPOD	01/16/25 01/16/25	OFFICE SUPPLIES (OUTSIDE)	163.31	
02-24	AP	01810052 CITI PCARD-SP CORA.LIFE	01/06/25 01/06/25	OFFICE SUPPLIES (OUTSIDE)	40.00	

02-24	AP	01810052	CITI PCARD-SQ BUUNNI COFFEE GWB	01/24/25	01/24/25	FOOD & BEVERAGE	198.31
02-24	AP	01810052	CITI PCARD-Staples Inc	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	98.85
02-24	AP	01810052	CITI PCARD-TARGET PLUS	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	20.13
02-24	AP	01810052	CITI PCARD-TARGET.COM	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	8.47
02-24	AP	01810052	CITI PCARD-TARGET.COM	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	25.98
02-24	AP	01810052	CITI PCARD-TARGET.COM	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	49.35
02-25	AP	01809646	CITI PCARD-AIRTABLE.COM/BILL	01/03/25	01/03/25	SOFTWARE LESS THAN \$500	1,007.21
02-25	AP	01809646	CITI PCARD-SLACK TH06HNCPL	01/03/25	01/03/25	SOFTWARE LESS THAN \$500	1,995.59
02-25	AP	01809656	CITI PCARD-ADOBE ADOBE	01/03/25	01/02/26	SOFTWARE LESS THAN \$500	305.15
02-25	AP	01809656	CITI PCARD-PADDLE.NET CHATAI WEB	01/17/25	02/17/25	SOFTWARE LESS THAN \$500	19.99
02-25	AP	01809656	CITI PCARD-RSS.APP	01/03/25	01/03/26	SOFTWARE LESS THAN \$500	99.50
02-25	AP	01810223	QUINDE, KATERINE P.	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	12.30
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-34.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	131.49
03-04	AP	01810107	CITI PCARD-ASANA.COM	01/03/25	01/02/26	SOFTWARE LESS THAN \$500	3,494.82
03-04	AP	01810107	CITI PCARD-CANVA I04389-77965458	01/07/25	01/06/26	SOFTWARE LESS THAN \$500	119.99
03-04	AP	01810107	CITI PCARD-DD DOORDASH DUNKIN	01/27/25	01/27/25	FOOD & BEVERAGE	85.11
03-04	AP	01810107	CITI PCARD-READYREFRESH/WATERSERV	12/19/24	01/18/25	WATER	5.00
03-04	AP	01810107	CITI PCARD-STREAMYARD.COM	01/10/25	01/10/26	SOFTWARE LESS THAN \$500	431.88
03-07	AP	01816335	CITIBANK	01/03/25	01/02/26	SOFTWARE LESS THAN \$500	-305.15
03-07	AP	01816337	CITIBANK	01/07/25	01/06/26	SOFTWARE LESS THAN \$500	-119.99
03-12	AP	01815964	CITI PCARD-SP EVEO TV	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	29.97
03-12	AP	01815964	CITI PCARD-Staples Inc	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	245.96
03-12	AP	01815964	CITI PCARD-TARGET PLUS	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	26.98
03-12	AP	01815964	CITI PCARD-TARGET.COM	01/28/25	01/28/25	FOOD & BEVERAGE	24.27
03-12	AP	01815964	CITI PCARD-TARGET.COM	02/27/25	02/27/25	FOOD & BEVERAGE	53.27
03-12	AP	01815964	CITI PCARD-TARGET.COM	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	47.85
03-12	AP	01815967	CITI PCARD-HOMEDEPOT.COM	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	81.87
03-12	AP	01815967	CITI PCARD-SP MEDIFYAIR	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	155.79
03-12	AP	01815967	CITI PCARD-TARGET.COM	02/27/25	02/27/25	FOOD & BEVERAGE	30.48
03-12	AP	01815967	CITI PCARD-TARGET.COM	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	26.71
03-12	AP	01815969	CITI PCARD-FTP FINANCIAL TIMES	02/14/25	02/13/26	PUBLICATIONS/REFERENCE MAT'L	319.00
03-12	AP	01815969	CITI PCARD-PADDLE.NET CHATAI WEB	02/17/25	03/17/25	SOFTWARE LESS THAN \$500	19.99
03-12	AP	01815969	CITI PCARD-READYREFRESH/WATERSERV	01/19/25	02/18/25	WATER	69.19
03-12	AP	01815969	CITI PCARD-THE ECONOMIST	02/14/25	02/13/26	PUBLICATIONS/REFERENCE MAT'L	194.19
03-12	AP	01815969	CITI PCARD-TST BROOKSIDE MARKET	01/30/25	01/30/25	FOOD & BEVERAGE	45.50
03-12	AP	01815972	CITI PCARD-H P A DELI	02/26/25	02/26/25	FOOD & BEVERAGE	2.59
03-12	AP	01815972	CITI PCARD-SLACK TH06HNCPL	02/01/25	01/03/26	SOFTWARE LESS THAN \$500	89.79
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	96.71
SUPPLIES AND MATERIALS TOTALS:							16,230.18
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	167.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	167.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							450,711.58
OFFICE TOTALS:							450,711.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ALEXANDRIA OCASIO-CORTEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	15,385.73
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	2.50
FRANKED MAIL TOTALS:						15,388.23
PERSONNEL COMPENSATION						
		ABREU, DAISY A.	01/01/25 01/02/25	SENIOR CONSTITUENT LIAISON/FIE		366.67
		AKHTER, NAUREEN	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF		722.22
		BONTHIUS, DANIEL A.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS		666.67
		CASCA, MICHAEL A.	01/01/25 01/02/25	CHIEF OF STAFF		833.33
		DE LA TORRE, DIEGO E.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		366.67
		ESCOBAR SERRANO, ALEJANDRA M.	01/01/25 01/02/25	DEPUTY DIRECTOR OF OPERATIONS		500.00
		FLOOD, GRAYSON R.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		666.67
		GARCIA, CAYLINDA Z.	01/01/25 01/02/25	OPERATIONS ASSISTANT		350.00
		HIDALGO-WOHLLEBEN, OLIVER	01/01/25 01/02/25	SPECIAL ADVISOR		288.89
		JOHNSON, SIDNEY D.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		666.67
		LUNA, MICHELLE	01/01/25 01/02/25	DEPUTY DIRECTOR OF IMMIGRATION		444.44
		QUINDE, KATERINE P.	01/01/25 01/02/25	CONSTITUENT LIAISON/FIELD REP		350.00
		ROYEES, NIPA	01/01/25 01/02/25	SENIOR CONSTITUENT LIAISON/FIE		366.67
		SAAVEDRA HILARIO, SAMANTHA	01/01/25 01/02/25	CONSTITUENT LIAISON/FIELD REP		350.00
		SHERPA, ANGELA	01/01/25 01/02/25	DEPUTY DISTRICT DIRECTOR		444.44
		VELASQUEZ, SAMANTHA	01/01/25 01/02/25	TEMPORARY EMPLOYEE		250.00
		WOLF, ZENA G.	01/01/25 01/02/25	SENIOR OVERSIGHT POLICY ADVISO		444.44
		ZEPEDA, FRANCESCA K.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		416.67
PERSONNEL COMPENSATION TOTALS:						8,494.45
TRAVEL						
01-13	AP	01803130	CITIBANK GOV CARD SERVICE	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	405.57
01-14	AP	01802618	CITIBANK GOV CARD SERVICE	11/22/24 11/22/24	AIRFARE COMMERCIAL TRANSPORT	-272.30
01-14	AP	01802618	CITIBANK GOV CARD SERVICE	12/09/24 12/17/24	LODGING	5,085.00
01-14	AP	01802632	CITIBANK GOV CARD SERVICE	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	-128.10
01-14	AP	01802632	CITIBANK GOV CARD SERVICE	12/02/24 12/02/24	AIRFARE COMMERCIAL TRANSPORT	-128.10
01-14	AP	01802632	CITIBANK GOV CARD SERVICE	12/05/24 12/05/24	AIRFARE COMMERCIAL TRANSPORT	-363.48
01-14	AP	01802632	CITIBANK GOV CARD SERVICE	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	128.10
01-14	AP	01802632	CITIBANK GOV CARD SERVICE	12/20/24 12/21/24	AIRFARE COMMERCIAL TRANSPORT	538.10
01-29	AP	01808183	HON ALEXANDRIA OCASIO-CORTEZ	12/01/24 12/31/24	LODGING	2,156.00
01-29	AP	01808183	HON ALEXANDRIA OCASIO-CORTEZ	12/01/24 12/31/24	MEALS	1,081.00
01-31	AP	01803896	BONTHIUS, DANIEL A.	12/11/24 12/19/24	PRIVATE AUTO MILEAGE	83.56
TRAVEL TOTALS:						8,585.35
RENT, COMMUNICATION, UTILITIES						
01-13	AP	01802591	CITI PCARD-OPTIMUM 7837	12/08/24 01/07/25	UTILITIES	377.80
01-15	AP	01802593	CITI PCARD-USPS CHANGE OF ADDRESS	12/20/24 12/20/24	POSTAGE / COURIER / BOX RENTAL	1.10
01-15	AP	01802593	CITI PCARD-VZWRLSS APOCC VISB	10/24/24 11/23/24	UTILITIES	1,140.52
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	12.00

01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	133.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	40.06
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	485.79
02-19	GL	GLA0140715	.....	11/04/24	11/04/24	POSTAGE / COURIER / BOX RENTAL	16.77
02-25	AP	01809656	CITI PCARD-VZWRLSS APOCC VISB	11/24/24	12/23/24	UTILITIES	1,140.52
03-12	AP	01815969	CITI PCARD-VZWRLSS APOCC VISB	12/24/24	01/23/25	UTILITIES	1,140.73
RENT, COMMUNICATION, UTILITIES TOTALS:							4,488.29
PRINTING AND REPRODUCTION							
01-13	AP	01802591	CITI PCARD-TRIBORO PRINTING CORP	12/12/24	12/12/24	NON-FRANKABLE PRINTING & REPRO	159.12
01-15	AP	01802593	CITI PCARD-SQ COOP CITY NEWS	12/17/24	12/17/24	ADVERTISEMENTS	180.00
01-15	AP	01802938	THE AEJ GROUP LLC	12/30/24	12/30/24	FRANKABLE PRINTING & REPROD	14,571.50
PRINTING AND REPRODUCTION TOTALS:							14,910.62
OTHER SERVICES							
01-14	AP	01802936	MAGDALENA PEREZ CLEANING SERVICES	12/19/24	12/19/24	JANITORIAL AND MAINT SERV	550.00
01-17	AP	01800102	BOMBAZO DANCE CO INC	12/13/24	12/13/24	TRAINING	-850.00
01-17	AP	01803907	BOMBAZO DANCE CO INC	12/13/24	12/13/24	TRAINING	850.00
02-25	AP	01810224	JOHNSON CONTROLS SECURITY LLC	12/11/24	12/11/24	SECURITY SERVICE	654.00
03-04	AP	01810107	CITI PCARD-ADOBE ADOBE	01/05/25	01/04/26	TECHNOLOGY SERVICE CONTRACTS	699.47
OTHER SERVICES TOTALS:							1,903.47
SUPPLIES AND MATERIALS							
01-09	GL	FRM0139510	.....	12/04/24	12/23/24	FRAMING (TRANSFER)	31.00
01-13	AP	01802591	CITI PCARD-AIRTABLE.COM/BILL	12/06/24	01/06/25	SOFTWARE LESS THAN \$500	101.76
01-13	AP	01802591	CITI PCARD-CANVA I04358-56420106	12/07/24	01/06/25	SOFTWARE LESS THAN \$500	12.99
01-13	AP	01802591	CITI PCARD-GOOGLE GSUITE OFFICEOF	11/01/24	11/30/24	SOFTWARE LESS THAN \$500	390.76
01-13	AP	01802591	CITI PCARD-RSS.APP	12/04/24	01/04/25	SOFTWARE LESS THAN \$500	9.99
01-13	AP	01802591	CITI PCARD-SAMI KABAB HOUSE LLC	12/11/24	12/11/24	LEGISLATIVE PLNNG FOOD AND BEV	899.14
01-13	AP	01802591	CITI PCARD-SQ BUUNNI COFFEE GWB	12/13/24	12/13/24	LEGISLATIVE PLNNG FOOD AND BEV	191.14
01-13	AP	01802591	CITI PCARD-SQ MOTTLEY KITCHEN	12/10/24	12/10/24	LEGISLATIVE PLNNG FOOD AND BEV	381.30
01-13	AP	01802591	CITI PCARD-WALGREENS #17681	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	37.40
01-13	AP	01802620	CITI PCARD-ADOBE ADOBE	12/18/24	01/17/25	SOFTWARE LESS THAN \$500	31.79
01-13	AP	01802620	CITI PCARD-DD DOORDASH DUNKIN	12/13/24	12/13/24	LEGISLATIVE PLNNG FOOD AND BEV	103.74
01-13	AP	01802620	CITI PCARD-READYREFRESH/WATERSERV	11/19/24	12/18/24	WATER	83.34
01-13	AP	01802620	CITI PCARD-READYREFRESH/WATERSERV	12/05/24	12/05/24	WATER	-8.48
01-14	AP	01802636	CITI PCARD-MICHAELS #9490	12/04/24	12/04/24	HABITATION EXPENSE	21.46
01-14	AP	01802636	CITI PCARD-SP REWILD	12/19/24	12/19/24	HABITATION EXPENSE	343.36
01-14	AP	01802636	CITI PCARD-SQ CAPITOL HILL FRAME &	12/19/24	12/19/24	HABITATION EXPENSE	802.34
01-14	AP	01802636	CITI PCARD-Staples Inc	12/11/24	12/12/24	FOOD & BEVERAGE	120.78
01-14	AP	01802636	CITI PCARD-Staples Inc	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	76.14
01-14	AP	01802636	CITI PCARD-TARGET PLUS	12/11/24	12/11/24	HABITATION EXPENSE	30.46
01-14	AP	01802636	CITI PCARD-TARGET.COM	12/04/24	12/04/24	HABITATION EXPENSE	54.06
01-14	AP	01802663	CITI PCARD-MICHAELS #9490	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	-9.74
01-14	AP	01802663	CITI PCARD-MICHAELS #9490	12/22/24	12/22/24	OFFICE SUPPLIES (OUTSIDE)	-5.97
01-14	AP	01802663	CITI PCARD-TARGET.COM	12/22/24	12/22/24	OFFICE SUPPLIES (OUTSIDE)	34.36
01-14	AP	01802663	CITI PCARD-TARGET.COM	12/24/24	12/24/24	OFFICE SUPPLIES (OUTSIDE)	73.02
01-14	AP	01802947	FIRESIDE 21 LLC	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L	6,696.00
01-15	AP	01802593	CITI PCARD-ANGEL INDIAN RESTAURANT	12/12/24	12/12/24	LEGISLATIVE PLNNG FOOD AND BEV	68.59
01-15	AP	01802593	CITI PCARD-BIRRIALANDIA CORP	12/12/24	12/12/24	LEGISLATIVE PLNNG FOOD AND BEV	49.64
01-15	AP	01802593	CITI PCARD-ITTADI GARDEN & GRILL	12/12/24	12/12/24	LEGISLATIVE PLNNG FOOD AND BEV	45.16
01-15	AP	01802593	CITI PCARD-MAHARAJA QUALITY SWEETS &	12/12/24	12/12/24	LEGISLATIVE PLNNG FOOD AND BEV	29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
01-15	AP 01802593	CITI PCARD-PADDLE.NET CHATAI WEB	12/17/24 01/17/25	SOFTWARE LESS THAN \$500	19.99	
01-15	AP 01802593	CITI PCARD-PHAYUL RESTAURANT	12/12/24 12/12/24	LEGISLATIVE PLNNG FOOD AND BEV	28.19	
01-15	AP 01802593	CITI PCARD-TST RIKO PERUVIAN CUISIN	12/12/24 12/12/24	LEGISLATIVE PLNNG FOOD AND BEV	233.16	
01-30	AP 01808567	CDW GOVERNMENT LLC	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	195.46	
01-30	AP 01808567	CDW GOVERNMENT LLC	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5	199.70	
01-30	AP 01808567	CDW GOVERNMENT LLC	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	251.36	
01-30	AP 01808567	CDW GOVERNMENT LLC	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	804.93	
01-30	AP 01808567	CDW GOVERNMENT LLC	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 7	2,108.68	
02-05	AP 01809451	CDW GOVERNMENT LLC	02/05/25 02/05/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	195.46	
02-05	AP 01809451	CDW GOVERNMENT LLC	02/05/25 02/05/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	251.36	
02-05	AP 01809451	CDW GOVERNMENT LLC	02/05/25 02/05/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	804.93	
02-05	AP 01809451	CDW GOVERNMENT LLC	02/05/25 02/05/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,705.90	
02-21	AP 01810249	CITI PCARD-APPLE.COM/US	12/30/24 12/30/24	OFFICE SUPPLIES (OUTSIDE)	271.92	
02-21	AP 01810258	ABREU, DAISY A.	11/14/24 11/14/24	OFFICE SUPPLIES (OUTSIDE)	71.49	
02-24	AP 01809652	CITI PCARD-Staples Inc	12/31/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	4,478.40	
02-24	AP 01809652	CITI PCARD-TARGET.COM	12/30/24 12/30/24	FOOD & BEVERAGE	80.71	
02-24	AP 01809652	CITI PCARD-TARGET.COM	12/30/24 12/30/24	OFFICE SUPPLIES (OUTSIDE)	519.15	
02-24	AP 01809652	CITI PCARD-TARGET.COM	12/31/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	80.64	
02-24	AP 01810052	CITI PCARD-B&H PHOTO 800-606-6969	12/30/24 12/30/24	OFFICE SUPPLIES (OUTSIDE)	475.46	
02-25	AP 01809646	CITI PCARD-APPLE.COM/US	01/01/25 01/01/25	OFFICE SUPPLIES (OUTSIDE)	939.22	
02-25	AP 01809646	CITI PCARD-APPLE.COM/US	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	656.67	
02-25	AP 01809646	CITI PCARD-IKEA 468634495	12/30/24 12/30/24	HABITATION EXPENSE	635.73	
02-25	AP 01809646	CITI PCARD-Staples Inc	12/31/24 12/31/24	FOOD & BEVERAGE	179.44	
02-25	AP 01809646	CITI PCARD-Staples Inc	01/01/25 01/01/25	FOOD & BEVERAGE	106.17	
02-25	AP 01809646	CITI PCARD-Staples Inc	12/31/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	1,379.17	
02-25	AP 01809656	CITI PCARD-TARGET.COM	12/30/24 12/30/24	OFFICE SUPPLIES (OUTSIDE)	783.57	
03-04	AP 01810107	CITI PCARD-ADOBE ADOBE	12/18/24 12/18/24	SOFTWARE LESS THAN \$500	-14.84	
03-04	AP 01810107	CITI PCARD-GOOGLE GSUITE—officeo	12/01/24 12/31/24	SOFTWARE LESS THAN \$500	374.19	
03-04	AP 01810107	CITI PCARD-ZAPIER.COM/CHARGE	12/04/24 01/02/26	SOFTWARE LESS THAN \$500	239.88	
03-07	AP 01816335	CITIBANK	01/03/25 01/02/26	SOFTWARE LESS THAN \$500	305.15	
03-07	AP 01816337	CITIBANK	01/07/25 01/06/26	SOFTWARE LESS THAN \$500	119.99	
03-12	AP 01815964	CITI PCARD-GOOGLE GSUITE OFFICEOF	01/01/25 01/31/25	SOFTWARE LESS THAN \$500	356.48	
SUPPLIES AND MATERIALS TOTALS:					29,532.24	
EQUIPMENT						
03-13	AP 01815168	CDW GOVERNMENT LLC	02/26/25 02/26/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,305.73	
03-13	AP 01815168	CDW GOVERNMENT LLC	02/26/25 02/26/25	WARRANTIES	183.53	
EQUIPMENT TOTALS:					1,489.26	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					84,791.91	
OFFICE TOTALS:					84,791.91	
INTERN ALLOWANCES						
2025 HON. ALEXANDRIA OCASIO-CORTEZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					12,579.89	12,579.89

					INTERN ALLOWANCES TOTALS:	12,579.89	12,579.89
					OFFICE TOTALS:	12,579.89	12,579.89
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			02/25/25	03/31/25	DISTRICT OFFICE PAID INTERN -		3,021.89
		DAMDUL, TENZIN					
		KHAN, SARA-EMILY B.	01/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM		5,400.00
		SUAZO ESPANA, ALICE	02/10/25	03/31/25	DISTRICT OFFICE PAID INTERN -		4,158.00
PERSONNEL COMPENSATION TOTALS:							12,579.89
INTERN ALLOWANCES TOTALS:							12,579.89
OFFICE TOTALS:							12,579.89
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. ANDREW OGLES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-131.35	-131.35
					PERSONNEL COMPENSATION	334,982.14	334,982.14
					TRAVEL	19,517.40	19,517.40
					RENT, COMMUNICATION, UTILITIES	12,720.20	12,720.20
					PRINTING AND REPRODUCTION	1,004.50	1,004.50
					OTHER SERVICES	21,547.35	21,547.35
					SUPPLIES AND MATERIALS	8,007.58	8,007.58
					EQUIPMENT	6,531.78	6,531.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,179.60	404,179.60
					OFFICE TOTALS:	404,179.60	404,179.60
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL		-67.15
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL		-60.05
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL		35.20
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL		-39.35
FRANKED MAIL TOTALS:							-131.35
PERSONNEL COMPENSATION							
		AMUNDSEN, JAMES D.	01/03/25	03/31/25	DISTRICT DIRECTOR		33,000.00
		BRADBURY, CLARA D.	01/03/25	03/16/25	LEGISLATIVE ASSISTANT		17,472.22
		BURTON, MONICA L.	01/03/25	03/31/25	SHARED EMPLOYEE		293.33
		CARONE, RAFAELLO J.	01/03/25	03/16/25	PART-TIME EMPLOYEE		1,480.00
		FERLAND, JOHN O.	01/03/25	03/31/25	SHARED EMPLOYEE		2,933.33
		FERNANDEZ, CHRISTOPHER A.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT		31,777.77
		FONES, HARRY G.	01/03/25	01/30/25	COMMUNICATIONS DIRECTOR		1,283.33
		HENRY, GRANT S.	01/03/25	03/31/25	CHIEF OF STAFF		39,111.10
		JONES, JULIANNE N.	01/03/25	03/31/25	CASEWORKER		13,444.43
		LEWIS, AMY L.	01/03/25	01/30/25	CASEWORKER		5,444.44
		LEWIS, AMY L.	02/01/25	03/31/25	SPECIAL PROJECT DIRECTOR		12,500.00
		MACHELEDY, AUSTIN H.	01/03/25	03/31/25	SHARED EMPLOYEE		4,400.00
		MAIALE, NICHOLAS M.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		18,333.33
		MANDATO, GIANCARLO M.	01/03/25	03/31/25	PRESS SECRETARY		17,722.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREW OGLES—Con.						
		ROYCE, NATHAN J.	01/03/25 03/31/25	LEGISLATIVE AIDE	16,720.00	
		SETTLE, EMMA J.	01/03/25 03/12/25	COMMUNICATIONS DIRECTOR	20,416.67	
		SETTLE, EMMA J.	03/13/25 03/31/25	COMMUNICATIONS DIRECTOR/SENIOR	5,250.00	
		SHELTON II, MICKEY A.	01/03/25 01/30/25	DIRECTOR OF DISTRICT OPERATION	4,861.11	
		SHELTON II, MICKEY A.	02/01/25 03/31/25	FIELD REPRESENTATIVE	10,416.66	
		TAYLOR, KIRMORA S.	01/03/25 03/31/25	STAFF ASSISTANT	12,833.33	
		TOPPING, KRISTEN	01/03/25 03/31/25	DIR OF CONSTITUENT SERVICES	19,999.99	
		VILLANUEVA, ESMERALDA P.	01/03/25 03/06/25	SCHEDULER	12,444.44	
		VILLANUEVA, ESMERALDA P.	03/07/25 03/31/25	DIRECTOR OF OPERATIONS	4,666.67	
		WHEELER, KYLE P.	01/03/25 01/30/25	SPECIAL ASSISTANT	3,733.33	
		WHEELER, KYLE P.	02/01/25 03/31/25	FIELD REPRESENTATIVE	9,166.66	
		WILLIAMS, RICKY H.	01/03/25 03/31/25	FIELD REPRESENTATIVE	15,277.77	
				PERSONNEL COMPENSATION TOTALS:	334,982.14	
TRAVEL						
01-30	AP	X0228198 CITIBANK	01/16/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT	832.80	
02-21	AP	X0233893 CITIBANK	01/16/25 01/21/25	LODGING	1,678.05	
02-25	AP	X0233047 CITIBANK	01/17/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT	208.60	
02-25	AP	X0233047 CITIBANK	01/16/25 01/21/25	LODGING	1,678.05	
02-25	AP	X0233047 CITIBANK	01/15/25 01/22/25	CAR RENTAL	610.68	
02-25	AP	X0233891 CITIBANK	01/16/25 01/21/25	LODGING	1,678.05	
02-25	AP	X0233892 CITIBANK	01/16/25 01/21/25	LODGING	1,697.75	
02-25	AP	X0233892 CITIBANK	01/21/25 01/21/25	LODGING	-19.70	
02-25	AP	X0233892 CITIBANK	01/19/25 01/19/25	MEALS	5.30	
02-25	AP	X0233892 CITIBANK	01/16/25 01/16/25	PARKING	50.00	
02-26	AP	01814880 HON WILLIAM OGLES	01/01/25 01/31/25	LODGING	2,744.00	
02-26	AP	01814880 HON WILLIAM OGLES	01/01/25 01/31/25	MEALS	680.00	
03-04	AP	X0233890 CITIBANK	01/16/25 01/21/25	LODGING	1,678.05	
03-04	AP	X0233890 CITIBANK	01/20/25 01/20/25	MEALS	8.48	
03-11	AP	X0228900 LEWIS, AMY L	01/16/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT	80.00	
03-11	AP	X0228900 LEWIS, AMY L	01/16/25 01/16/25	MEALS	70.03	
03-11	AP	X0228900 LEWIS, AMY L	01/17/25 01/17/25	MEALS	20.89	
03-11	AP	X0228900 LEWIS, AMY L	01/18/25 01/18/25	MEALS	24.46	
03-11	AP	X0228900 LEWIS, AMY L	01/21/25 01/21/25	MEALS	4.00	
03-24	AP	X0229668 CITIBANK	01/16/25 01/16/25	MEALS	54.12	
03-24	AP	X0229668 CITIBANK	01/17/25 01/17/25	MEALS	25.13	
03-24	AP	X0229668 CITIBANK	01/18/25 01/18/25	MEALS	24.09	
03-24	AP	X0229668 CITIBANK	01/21/25 01/21/25	MEALS	14.21	
03-24	AP	X0229668 CITIBANK	01/15/25 01/15/25	GASOLINE	24.00	
03-24	AP	X0229668 CITIBANK	01/16/25 01/16/25	GASOLINE	108.01	
03-24	AP	X0229668 CITIBANK	01/20/25 01/20/25	GASOLINE	45.00	
03-24	AP	X0229668 CITIBANK	01/21/25 01/21/25	GASOLINE	128.31	
03-24	AP	X0229668 CITIBANK	01/17/25 01/17/25	TAXI/RIDE SHARE	157.21	
03-24	AP	X0229668 CITIBANK	01/18/25 01/18/25	TAXI/RIDE SHARE	61.68	

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03-24	AP	X0229668	CITIBANK	01/19/25	01/19/25	TAXI/RIDE SHARE	72.95
03-24	AP	X0229668	CITIBANK	01/20/25	01/20/25	TAXI/RIDE SHARE	32.14
03-24	AP	X0229668	CITIBANK	01/21/25	01/21/25	TAXI/RIDE SHARE	117.98
03-24	AP	X0229668	CITIBANK	01/16/25	01/16/25	PARKING	30.00
03-26	AP	X0229672	CITIBANK	01/17/25	01/17/25	MEALS	18.20
03-26	AP	X0235712	SHELTON II, MICKEY A.	02/24/25	02/24/25	PRIVATE AUTO MILEAGE	42.13
03-26	AP	X0241444	SHELTON II, MICKEY A.	03/11/25	03/12/25	PRIVATE AUTO MILEAGE	158.73
03-27	AP	01821735	HON WILLIAM OGLES	02/01/25	02/28/25	LODGING	1,568.00
03-27	AP	01821735	HON WILLIAM OGLES	02/01/25	02/28/25	MEALS	440.00
03-27	AP	X0226326	WHEELER, KYLE P.	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	40.00
03-27	AP	X0226326	WHEELER, KYLE P.	01/16/25	01/16/25	MEALS	44.19
03-27	AP	X0226326	WHEELER, KYLE P.	01/17/25	01/17/25	MEALS	17.77
03-27	AP	X0226326	WHEELER, KYLE P.	01/18/25	01/18/25	MEALS	39.19
03-27	AP	X0226326	WHEELER, KYLE P.	01/20/25	01/20/25	MEALS	30.23
03-27	AP	X0226326	WHEELER, KYLE P.	01/22/25	01/22/25	PRIVATE AUTO MILEAGE	65.11
03-27	AP	X0226326	WHEELER, KYLE P.	01/18/25	01/18/25	TAXI/RIDE SHARE	7.40
03-27	AP	X0226326	WHEELER, KYLE P.	01/20/25	01/20/25	TAXI/RIDE SHARE	72.84
03-27	AP	X0226326	WHEELER, KYLE P.	01/21/25	01/21/25	TAXI/RIDE SHARE	80.67
03-27	AP	X0226326	WHEELER, KYLE P.	01/24/25	01/24/25	TAXI/RIDE SHARE	55.14
03-27	AP	X0226326	WHEELER, KYLE P.	01/22/25	01/22/25	PARKING	41.20
03-27	AP	X0226326	WHEELER, KYLE P.	01/15/25	01/15/25	MISCELLANEOUS TRAVEL	35.00
03-27	AP	X0232439	SHELTON II, MICKEY A.	01/24/25	02/07/25	PRIVATE AUTO MILEAGE	180.87
03-27	AP	X0232767	WHEELER, KYLE P.	02/13/25	02/13/25	PRIVATE AUTO MILEAGE	3.18
03-27	AP	X0233136	SHELTON II, MICKEY A.	02/10/25	02/11/25	PRIVATE AUTO MILEAGE	117.34
03-27	AP	X0235545	AMUNDSEN, JAMES D.	01/10/25	01/31/25	PRIVATE AUTO MILEAGE	710.89
03-27	AP	X0235546	AMUNDSEN, JAMES D.	02/02/25	02/27/25	PRIVATE AUTO MILEAGE	1,015.93
03-27	AP	X0236637	TOPPING, KRISTEN	02/04/25	02/22/25	PRIVATE AUTO MILEAGE	74.43
03-27	AP	X0238864	SHELTON II, MICKEY A.	03/04/25	03/04/25	PRIVATE AUTO MILEAGE	34.64
						TRAVEL TOTALS:	19,517.40
			RENT, COMMUNICATION, UTILITIES				
01-14	AP	X0225426	AMPLIFY INC	01/06/25	01/06/25	FRANKABLE TELECOM/TELETOWNHALL	500.00
01-27	AP	01807589	WALKER FAMILY LIMITED PARTNERSHIP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-16	AP	01812860	WALKER FAMILY LIMITED PARTNERSHIP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-19	GL	GLA0140715	.....	02/04/25	02/04/25	POSTAGE / COURIER / BOX RENTAL	38.29
02-26	AP	X0235189	FERLAND, JOHN O.	01/16/25	02/13/25	UTILITIES	76.31
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	100.75
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	102.78
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	337.31
03-16	AP	01818034	WALKER FAMILY LIMITED PARTNERSHIP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-24	AP	X0240831	FERLAND, JOHN O.	01/11/25	02/10/25	UTILITIES	1,063.28
03-27	AP	X0237048	CITIBANK -OFFICEMAX/DEPOT 6516	02/06/25	02/06/25	POSTAGE / COURIER / BOX RENTAL	21.72
03-27	AP	X0243184	FERLAND, JOHN O.	02/14/25	03/14/25	UTILITIES	78.54
03-27	AP	X0243965	AMPLIFY INC	03/06/25	03/06/25	FRANKABLE TELECOM/TELETOWNHALL	322.70
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	100.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	104.74
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	533.03
03-31	AP	X0243985	AMPLIFY INC	03/17/25	03/17/25	FRANKABLE TELECOM/TELETOWNHALL	1,800.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,720.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREW OGLES—Con.						
PRINTING AND REPRODUCTION						
03-24	AP	X0234214	ACCURATE WORD LLC	02/11/25 02/11/25	NON-FRANKABLE PRINTING & REPRO	682.50
03-24	AP	X0236202	ACCURATE WORD LLC	02/24/25 02/24/25	NON-FRANKABLE PRINTING & REPRO	322.00
PRINTING AND REPRODUCTION TOTALS:						1,004.50
OTHER SERVICES						
01-16	AP	01804241	HOUSECALL LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-24	AP	01807055	INDIGOVERN LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-04	AP	X0225274	INDIGOV	01/03/25 01/02/26	WEB DEV HST,EMAIL & RLTD SERV	10,500.00
02-16	AP	01812927	INDIGOVERN LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-25	AP	01814430	HOUSECALL LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00
03-16	AP	01818098	INDIGOVERN LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01818464	HOUSECALL LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-27	AP	X0229058	CITIBANK -X CORP. PAID FEATURES	01/18/25 02/18/25	TECHNOLOGY SERVICE CONTRACTS	16.96
03-27	AP	X0237048	CITIBANK -ADOBE ADOBE	02/07/25 03/06/25	TECHNOLOGY SERVICE CONTRACTS	95.39
OTHER SERVICES TOTALS:						21,547.35
SUPPLIES AND MATERIALS						
01-30	AP	X0226907	MANDATO, GIANCARLO M.	01/15/25 02/15/25	PUBLICATIONS/REFERENCE MAT'L	19.00
01-31	GL	FLG0140179		01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-210.00
01-31	GL	RMS0140202		01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	820.67
01-31	AP	X0226637	FERLAND, JOHN O.	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	78.85
02-25	AP	X0233047	CITIBANK	01/17/25 01/17/25	LEGISLATIVE PLNNG FOOD AND BEV	460.49
02-26	AP	X0235189	FERLAND, JOHN O.	02/13/25 02/13/25	HABITATION EXPENSE	74.18
02-26	AP	X0235189	FERLAND, JOHN O.	02/04/25 02/04/25	OFFICE SUPPLIES (OUTSIDE)	10.72
02-28	GL	FLG0140877		02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-420.00
02-28	GL	RMS0140942		02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	622.39
03-07	AP	01816319	PRIMO BRANDS	01/31/25 01/31/25	WATER	44.90
03-24	AP	X0229668	CITIBANK	01/19/25 01/19/25	LEGISLATIVE PLNNG FOOD AND BEV	307.03
03-24	AP	X0229668	CITIBANK	01/20/25 01/20/25	LEGISLATIVE PLNNG FOOD AND BEV	393.66
03-24	AP	X0240831	FERLAND, JOHN O.	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE)	207.65
03-24	AP	X0240831	FERLAND, JOHN O.	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	126.14
03-24	AP	X0240831	FERLAND, JOHN O.	02/28/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	167.56
03-24	AP	X0242012	MANDATO, GIANCARLO M.	03/15/25 04/15/25	PUBLICATIONS/REFERENCE MAT'L	19.00
03-26	AP	X0234243	MANDATO, GIANCARLO M.	02/15/25 03/15/25	PUBLICATIONS/REFERENCE MAT'L	19.00
03-27	AP	X0226326	WHEELER, KYLE P.	01/15/25 01/15/25	WATER	6.39
03-27	AP	X0229058	CITIBANK -ADOBE ADOBE	01/23/25 02/22/25	SOFTWARE LESS THAN \$500	31.79
03-27	AP	X0229058	CITIBANK -AMAZON MKTPL ZG0H41W80	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE)	24.98
03-27	AP	X0229058	CITIBANK -AMBERSSCRIPT	01/13/25 02/12/25	PUBLICATIONS/REFERENCE MAT'L	20.00
03-27	AP	X0229058	CITIBANK -CANVA I04407-48957470	01/25/25 01/25/25	PUBLICATIONS/REFERENCE MAT'L	24.00
03-27	AP	X0229058	CITIBANK -COSTCO WHSE #1115	01/27/25 01/27/25	OFFICE SUPPLIES (OUTSIDE)	1,059.98
03-27	AP	X0229058	CITIBANK -KAPWING PRO PLAN	01/25/25 02/25/25	SOFTWARE LESS THAN \$500	24.00
03-27	AP	X0229058	CITIBANK -LEGISTORM LLC	01/03/25 01/03/26	PUBLICATIONS/REFERENCE MAT'L	2,160.00
03-27	AP	X0229058	CITIBANK -LINKTREE LINKTREE	01/19/25 02/18/25	PUBLICATIONS/REFERENCE MAT'L	9.51
03-27	AP	X0229084	CITIBANK -ADOBE ADOBE	01/07/25 02/06/25	PUBLICATIONS/REFERENCE MAT'L	127.18

03-27	AP	X0229084	CITIBANK -AMAZON MKTPL ZP3H97UH1	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	25.22
03-27	AP	X0229084	CITIBANK -AMZN Mktp US ZP3KZ27C1	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	16.12
03-27	AP	X0229084	CITIBANK -LOWES #00729	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	22.56
03-27	AP	X0229084	CITIBANK -LOWES #00729	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	75.03
03-27	AP	X0229084	CITIBANK -OFFICEMAX/DEPOT 6516	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	70.98
03-27	AP	X0229084	CITIBANK -OFFICEMAX/DEPOT 6516	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	86.31
03-27	AP	X0229084	CITIBANK -OFFICEMAX/DEPOT 6516	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	22.58
03-27	AP	X0229084	CITIBANK -TED'S SPORTING GOODS	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	4.95
03-27	AP	X0229084	CITIBANK -WM SUPERCENTER #272	01/26/25	01/26/25	FOOD & BEVERAGE	16.20
03-27	AP	X0232767	WHEELER, KYLE P.	02/10/25	02/10/25	WATER	9.59
03-27	AP	X0235546	AMUNDSEN, JAMES D.	02/25/25	02/25/25	FOOD & BEVERAGE	30.00
03-27	AP	X0237048	CITIBANK -ADOBE ADOBE	02/07/25	03/06/25	SOFTWARE LESS THAN \$500	31.79
03-27	AP	X0237048	CITIBANK -AMAZON MKTPL ZC9B10S01	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	25.22
03-27	AP	X0237048	CITIBANK -AMAZON RETA Z74U08T01	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	153.62
03-27	AP	X0237048	CITIBANK -LOWES #00729	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	15.24
03-27	AP	X0237048	CITIBANK -LOWES #00729	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	118.46
03-27	AP	X0237048	CITIBANK -OFFICE DEPOT #1214	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	329.22
03-27	AP	X0237048	CITIBANK -OFFICEMAX/DEPOT 6516	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	449.97
03-27	AP	X0237048	CITIBANK -THE HOME DEPOT #0734	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	12.69
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-105.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	367.76
SUPPLIES AND MATERIALS TOTALS:							8,007.58

EQUIPMENT							
01-29	GL	RMS0140138	.....	01/01/25	01/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	871.99
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTNANCE / REPAIRS	250.00
02-27	GL	RMS0140867	.....	02/01/25	02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,295.29
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTNANCE / REPAIRS	250.00
03-24	AP	X0240831	FERLAND, JOHN O.	02/28/25	02/28/25	OFFICE EQUIP PURCH LESS THAN \$25,000	3,614.50
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTNANCE / REPAIRS	250.00

EQUIPMENT TOTALS: 6,531.78
OFFICIAL EXPENSES OF MEMBERS TOTALS: 404,179.60
OFFICE TOTALS: 404,179.60

2024 HON. ANDREW OGLES
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	24.05
FRANKED MAIL TOTALS:							24.05
PERSONNEL COMPENSATION							
		AMUNDSEN, JAMES D.	01/01/25	01/02/25	DISTRICT DIRECTOR		750.00
		AMUNDSEN, JAMES D.	12/01/24	12/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,700.00
		BRADBURY, CLARA D.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		472.22
		BRADBURY, CLARA D.	12/01/24	12/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		BURTON, MONICA L.	01/01/25	01/02/25	SHARED EMPLOYEE		66.67
		BURTON, MONICA L.	12/01/24	12/30/24	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
		CARONE, RAFAELLO J.	01/01/25	01/02/25	PART-TIME EMPLOYEE		40.00
		FERLAND JOHN O	01/01/25	01/02/25	SHARED EMPLOYEE		133.33
		FERNANDEZ, CHRISTOPHER A.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/LEGISLAT		722.22
		FERNANDEZ, CHRISTOPHER A.	12/01/24	12/30/24	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)		2,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDREW OGLES—Con.						
		FONES, HARRY G.	02/01/24 01/02/25	COMMUNICATIONS DIRECTOR	1,145.84	
		HENRY, GRANT S.	01/01/25 01/02/25	CHIEF OF STAFF	888.89	
		HENRY, GRANT S.	12/01/24 12/30/24	CHIEF OF STAFF (OTHER COMPENSATION)	3,200.00	
		JONES, JULIANNE N.	01/01/25 01/02/25	CASEWORKER	305.56	
		JONES, JULIANNE N.	12/01/24 12/30/24	CASEWORKER (OTHER COMPENSATION)	1,100.00	
		LEWIS, AMY L.	01/01/25 01/02/25	CASEWORKER	388.89	
		LEWIS, AMY L.	12/01/24 12/30/24	CASEWORKER (OTHER COMPENSATION)	1,400.00	
		MAIALE, NICHOLAS M.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT	416.67	
		MAIALE, NICHOLAS M.	12/01/24 12/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		MANDATO, GIANCARLO M.	01/01/25 01/02/25	PRESS SECRETARY	402.78	
		MANDATO, GIANCARLO M.	12/01/24 12/30/24	PRESS SECRETARY (OTHER COMPENSATION)	1,450.00	
		ROYCE, NATHAN J.	01/01/25 01/02/25	LEGISLATIVE AIDE	380.00	
		ROYCE, NATHAN J.	12/01/24 12/30/24	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,400.00	
		SETTLE, EMMA J.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR	583.33	
		SETTLE, EMMA J.	12/01/24 12/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,100.00	
		SHELTON II, MICKEY A.	01/01/25 01/02/25	DIRECTOR OF DISTRICT OPERATION	347.22	
		SHELTON II, MICKEY A.	12/01/24 12/30/24	DIRECTOR OF DISTRICT OPERATION (OTHER COMPENSATION)	1,250.00	
		TAYLOR, KIRMORA S.	01/01/25 01/02/25	STAFF ASSISTANT	291.67	
		TAYLOR, KIRMORA S.	12/01/24 12/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	1,050.00	
		TOPPING, KRISTEN	01/01/25 01/02/25	DIR OF CONSTITUENT SERVICES	416.67	
		TOPPING, KRISTEN	12/01/24 12/30/24	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	1,500.00	
		VILLANUEVA, ESMERALDA P.	01/01/25 01/02/25	SCHEDULER	388.89	
		VILLANUEVA, ESMERALDA P.	12/01/24 12/30/24	SCHEDULER (OTHER COMPENSATION)	1,400.00	
		WHEELER, KYLE P.	01/01/25 01/02/25	SPECIAL ASSISTANT	266.67	
		WHEELER, KYLE P.	12/01/24 12/30/24	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,000.00	
		WILLIAMS, RICKY H.	01/01/25 01/02/25	FIELD REPRESENTATIVE	347.22	
		WILLIAMS, RICKY H.	12/01/24 12/30/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,250.00	
				PERSONNEL COMPENSATION TOTALS:	35,854.74	
TRAVEL						
01-15	AP	X0214613 CITIBANK -PENTAGON CENTRE	11/08/24 11/08/24	PARKING	6.00	
01-15	AP	X0220272 JONES, JULIANNE N.	07/18/24 09/18/24	PRIVATE AUTO MILEAGE	78.09	
01-15	AP	X0220272 JONES, JULIANNE N.	10/24/24 12/11/24	PRIVATE AUTO MILEAGE	52.06	
01-15	AP	X0220272 JONES, JULIANNE N.	07/18/24 07/18/24	PARKING	20.00	
01-15	AP	X0221422 JONES, JULIANNE N.	04/18/24 04/18/24	MEALS	6.83	
01-15	AP	X0221422 JONES, JULIANNE N.	09/17/24 09/17/24	MEALS	17.56	
01-15	AP	X0221422 JONES, JULIANNE N.	04/18/24 04/18/24	PARKING	20.00	
01-15	AP	X0221422 JONES, JULIANNE N.	09/17/24 09/17/24	PARKING	20.00	
01-15	AP	X0221422 JONES, JULIANNE N.	09/18/24 09/18/24	PARKING	20.00	
01-15	AP	X0221422 JONES, JULIANNE N.	10/24/24 10/24/24	PARKING	21.00	
01-15	AP	X0221422 JONES, JULIANNE N.	12/11/24 12/11/24	PARKING	18.00	
01-15	AP	X0221428 JONES, JULIANNE N.	04/18/24 06/04/24	PRIVATE AUTO MILEAGE	222.96	
01-16	AP	X0199238 WHEELER, KYLE P.	10/09/24 12/05/24	PRIVATE AUTO MILEAGE	295.79	
01-16	AP	X0215612 LEWIS, AMY L.	01/08/24 04/10/24	PRIVATE AUTO MILEAGE	651.96	

01-16	AP	X0215750	LEWIS, AMY L	04/03/24	08/22/24	PRIVATE AUTO MILEAGE	1,019.07
01-16	AP	X0216535	SHELTON II, MICKEY A.	12/04/24	12/10/24	PRIVATE AUTO MILEAGE	208.84
01-16	AP	X0220367	JONES, JULIANNE N.	08/05/24	09/26/24	PRIVATE AUTO MILEAGE	286.45
01-16	AP	X0220367	JONES, JULIANNE N.	10/14/24	12/05/24	PRIVATE AUTO MILEAGE	106.30
01-29	AP	01808230	HON WILLIAM OGLES	12/01/24	12/31/24	LODGING	1,764.00
01-29	AP	01808230	HON WILLIAM OGLES	12/01/24	12/31/24	MEALS	966.00
01-30	AP	X0225997	JONES, JULIANNE N.	08/05/24	08/05/24	MEALS	15.31
01-30	AP	X0228198	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	358.48
03-27	AP	X0145203	TOPPING, KRISTEN	02/13/24	02/13/24	MEALS	13.96
03-27	AP	X0145203	TOPPING, KRISTEN	02/23/24	02/23/24	MEALS	13.11
03-27	AP	X0145203	TOPPING, KRISTEN	02/02/24	02/24/24	PRIVATE AUTO MILEAGE	174.57
03-27	AP	X0145203	TOPPING, KRISTEN	02/23/24	02/23/24	PARKING	20.00
03-27	AP	X0145242	TOPPING, KRISTEN	08/28/24	08/28/24	MEALS	19.11
03-27	AP	X0145242	TOPPING, KRISTEN	08/29/24	08/29/24	MEALS	4.93
03-27	AP	X0145242	TOPPING, KRISTEN	08/05/24	08/29/24	PRIVATE AUTO MILEAGE	234.14
03-27	AP	X0145242	TOPPING, KRISTEN	08/21/24	08/21/24	PARKING	20.00
03-27	AP	X0150857	TOPPING, KRISTEN	03/14/24	03/14/24	MEALS	12.78
03-27	AP	X0150857	TOPPING, KRISTEN	03/05/24	03/26/24	PRIVATE AUTO MILEAGE	93.09
03-27	AP	X0150857	TOPPING, KRISTEN	03/15/24	03/15/24	PARKING	20.00
03-27	AP	X0169558	TOPPING, KRISTEN	05/02/24	05/30/24	PRIVATE AUTO MILEAGE	148.44
03-27	AP	X0169558	TOPPING, KRISTEN	05/09/24	05/09/24	PARKING	20.00
03-27	AP	X0234092	AMUNDSEN, JAMES D.	10/01/24	12/20/24	PRIVATE AUTO MILEAGE	1,856.00
03-27	AP	X0234092	AMUNDSEN, JAMES D.	11/07/24	11/07/24	PARKING	37.45
03-27	AP	X0234092	AMUNDSEN, JAMES D.	12/05/24	12/05/24	PARKING	13.01
03-31	AP	X0236476	TOPPING, KRISTEN	07/02/24	07/30/24	PRIVATE AUTO MILEAGE	77.76
03-31	AP	X0236476	TOPPING, KRISTEN	07/19/24	07/19/24	PARKING	20.00
03-31	AP	X0236536	TOPPING, KRISTEN	10/26/24	10/26/24	MEALS	16.91
03-31	AP	X0236536	TOPPING, KRISTEN	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	115.73
03-31	AP	X0236536	TOPPING, KRISTEN	10/25/24	10/25/24	PARKING	20.00
TRAVEL TOTALS:							9,125.69
RENT, COMMUNICATION, UTILITIES							
01-15	AP	X0214613	CITIBANK -AMBERSCRYPT	11/13/24	12/12/24	UTILITIES	20.00
01-15	AP	X0224025	FERLAND, JOHN O.	11/11/24	12/10/24	UTILITIES	1,013.66
01-15	AP	X0224025	FERLAND, JOHN O.	11/14/24	12/12/24	UTILITIES	81.13
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	100.75
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	101.68
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	337.31
01-31	AP	X0226637	FERLAND, JOHN O.	12/13/24	01/15/25	UTILITIES	87.23
02-13	AP	X0230503	FERLAND, JOHN O.	12/11/24	01/10/25	UTILITIES	1,022.77
RENT, COMMUNICATION, UTILITIES TOTALS:							2,796.53
PRINTING AND REPRODUCTION							
01-15	AP	X0214613	CITIBANK -CVS/PHARMACY #11231	11/20/24	11/20/24	NON-FRANKABLE PRINTING & REPRO	27.87
PRINTING AND REPRODUCTION TOTALS:							27.87
OTHER SERVICES							
03-27	AP	X0214937	CITIBANK -ADOBE ADOBE	11/07/24	12/06/24	TECHNOLOGY SERVICE CONTRACTS	95.39
OTHER SERVICES TOTALS:							95.39
SUPPLIES AND MATERIALS							
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	66.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDREW OGLES—Con.						
01-14	AP	X0218950	MANDATO, GIANCARLO M.	12/15/24 01/15/25	SOFTWARE LESS THAN \$500	19.00
01-15	AP	X0214613	CITIBANK -ADOBE ADOBE	11/23/24 12/22/24	SOFTWARE LESS THAN \$500	31.79
01-15	AP	X0214613	CITIBANK -CANVA I04346-75003384	11/25/24 12/24/24	SOFTWARE LESS THAN \$500	24.00
01-15	AP	X0214613	CITIBANK -COSTCO WHSE #0233	11/08/24 11/08/24	FOOD & BEVERAGE	166.42
01-15	AP	X0214613	CITIBANK -KAPWING PRO PLAN	11/25/24 12/25/24	SOFTWARE LESS THAN \$500	24.00
01-15	AP	X0214613	CITIBANK -LINKTREE LINKTREE	11/19/24 12/18/24	SOFTWARE LESS THAN \$500	9.51
01-15	AP	X0214613	CITIBANK -TARGET 00034306	11/08/24 11/08/24	FOOD & BEVERAGE	19.31
01-15	AP	X0214613	CITIBANK -X CORP. PAID FEATURES	11/18/24 12/18/24	PUBLICATIONS/REFERENCE MAT'L	16.96
01-15	AP	X0224025	FERLAND, JOHN O.	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE)	37.10
01-15	AP	X0224025	FERLAND, JOHN O.	12/25/24 12/25/24	OFFICE SUPPLIES (OUTSIDE)	183.59
01-16	AP	X0199238	WHEELER, KYLE P.	09/25/24 09/25/24	WATER	4.26
01-16	AP	X0199238	WHEELER, KYLE P.	12/11/24 12/11/24	WATER	6.39
01-16	AP	X0199238	WHEELER, KYLE P.	10/31/24 10/31/24	FOOD & BEVERAGE	25.16
01-16	AP	X0199238	WHEELER, KYLE P.	12/06/24 12/06/24	FOOD & BEVERAGE	10.68
01-16	AP	X0199238	WHEELER, KYLE P.	12/07/24 12/07/24	OFFICE SUPPLIES (OUTSIDE)	38.92
01-24	AP	01806995	PRIMO BRANDS	12/31/24 12/31/24	WATER	82.85
01-30	AP	X0226134	FERLAND, JOHN O.	01/02/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	7,194.00
01-31	AP	X0222118	CITIBANK -CANVA I04376-61977629	12/25/24 01/24/25	SOFTWARE LESS THAN \$500	24.00
01-31	AP	X0222118	CITIBANK -COSTCO WHSE #0233	12/02/24 12/02/24	FOOD & BEVERAGE	97.18
01-31	AP	X0222118	CITIBANK -COSTCO WHSE #0233	12/13/24 12/13/24	FOOD & BEVERAGE	89.13
01-31	AP	X0222118	CITIBANK -COSTCO WHSE #0233	12/03/24 12/03/24	HABITATION EXPENSE	21.19
01-31	AP	X0222118	CITIBANK -COSTCO WHSE #0233	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	65.15
03-27	AP	X0145203	TOPPING, KRISTEN	02/24/24 02/24/24	FOOD & BEVERAGE	12.01
03-27	AP	X0145242	TOPPING, KRISTEN	08/05/24 08/05/24	FOOD & BEVERAGE	19.72
03-27	AP	X0145242	TOPPING, KRISTEN	08/15/24 08/15/24	FOOD & BEVERAGE	13.11
03-27	AP	X0145242	TOPPING, KRISTEN	08/24/24 08/24/24	FOOD & BEVERAGE	13.65
03-27	AP	X0169558	TOPPING, KRISTEN	05/25/24 05/25/24	FOOD & BEVERAGE	13.65
03-27	AP	X0214937	CITIBANK -ADOBE ADOBE	11/07/24 12/06/24	SOFTWARE LESS THAN \$500	31.79
03-27	AP	X0214937	CITIBANK -JIMMY JOHNS - 3033 - ECOM	11/16/24 11/16/24	FOOD & BEVERAGE	160.03
03-27	AP	X0214937	CITIBANK -OFFICE DEPOT #1079	11/04/24 11/04/24	OFFICE SUPPLIES (OUTSIDE)	48.04
03-27	AP	X0214937	CITIBANK -OFFICEMAX/DEPOT 6516	11/04/24 11/04/24	OFFICE SUPPLIES (OUTSIDE)	88.88
03-27	AP	X0214937	CITIBANK -OFFICEMAX/DEPOT 6516	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	48.14
03-27	AP	X0214937	CITIBANK -SAMS CLUB #6249	11/16/24 11/16/24	FOOD & BEVERAGE	58.52
03-27	AP	X0214937	CITIBANK -STARBUCKS STORE 53816	11/16/24 11/16/24	FOOD & BEVERAGE	87.80
03-28	AP	01821982	CITIBANK	07/31/24 07/31/24	OFFICE SUPPLIES (OUTSIDE)	312.00
03-28	AP	01821982	CITIBANK	07/31/24 07/31/24	PUBLICATIONS/REFERENCE MAT'L	-312.00
03-31	AP	X0236536	TOPPING, KRISTEN	10/17/24 10/17/24	FOOD & BEVERAGE	16.09
SUPPLIES AND MATERIALS TOTALS:						8,868.09
EQUIPMENT						
01-29	GL	RMS0140138		12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	871.99
EQUIPMENT TOTALS:						871.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						57,664.35
OFFICE TOTALS:						57,664.35

INTERN ALLOWANCES
2025 HON. ANDREW OGLES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,683.34	5,683.34
INTERN ALLOWANCES TOTALS:	5,683.34	5,683.34
OFFICE TOTALS:	5,683.34	5,683.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DEL ROSARIO, OLIVER E.	01/27/25	02/09/25	PAID INTERN - HOUSE PROGRAM	733.34
HEINS, WILLIAM D.	01/07/25	03/31/25	DISTRICT OFFICE PAID INTERN -	3,500.00
LABELLE, PAUL A.	02/03/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,450.00
			PERSONNEL COMPENSATION TOTALS:	5,683.34
			INTERN ALLOWANCES TOTALS:	5,683.34
			OFFICE TOTALS:	5,683.34

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JOHNNY OLSZEWSKI, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-133.75	-133.75
PERSONNEL COMPENSATION	311,682.37	311,682.37
TRAVEL	3,422.94	3,422.94
RENT, COMMUNICATION, UTILITIES	28,167.31	28,167.31
PRINTING AND REPRODUCTION	2,958.29	2,958.29
OTHER SERVICES	6,312.00	6,312.00
SUPPLIES AND MATERIALS	23,543.03	23,543.03
EQUIPMENT	267.00	267.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,219.19	376,219.19
OFFICE TOTALS:	376,219.19	376,219.19

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31 GL FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-11.70
02-28 GL FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-51.80
03-31 GL FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-70.25
			FRANKED MAIL TOTALS:	-133.75

PERSONNEL COMPENSATION

BERSON, JACK F.	03/13/25	03/31/25	LEGISLATIVE ASSISTANT	3,750.00
DUGGINS, CORI L.	01/03/25	03/31/25	PART-TIME EMPLOYEE	611.10
FERLAND, KATHLEEN S.	01/03/25	03/31/25	SHARED EMPLOYEE	2,444.44
HAYDEN, GRACE C.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	16,377.77
JESSEE, TYLER M.	01/03/25	03/31/25	DIRECTOR OF SCHEDULING AND OPE	21,511.10
LENNON, JAIME E.	01/03/25	03/31/25	DIRECTOR OF COMMUNICATIONS	31,777.77
MACGREGOR, LINDSEY D.	01/03/25	03/31/25	OUTREACH & CONSTITUENT SERVICE	17,111.10
MALONE, KEVIN P.	01/03/25	03/31/25	STAFF ASSISTANT	14,666.67
NARON, SEAN P.	01/03/25	03/31/25	CHIEF OF STAFF	36,666.67
ODENWALD, PERRIN W.	01/03/25	03/31/25	CONSTITUENT AFFAIRS & OUTREACH	17,722.23
PLEASANT-JONES, GEORGE C.	01/03/25	03/31/25	CONSTITUENT AFFAIRS & OUTREACH	17,844.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHNNY OLSZEWSKI, JR.—Con.						
		REMMELL, MANDY M.	01/03/25 03/31/25	DISTRICT DIRECTOR		31,777.77
		SANCHEZ, ISABEL J.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		31,777.77
		SANCHEZ, ISABEL J.	01/31/25 01/31/25	LEGISLATIVE DIRECTOR		5,216.90
		SIROOSIAN, MONET A.	01/03/25 03/31/25	DIGITAL DIRECTOR AND COMMUNICA		17,111.10
		THORNE, WILLIAM J.	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT (LC)		14,666.67
		UHL, CHRISTOPHER D.	01/03/25 03/31/25	DIRECTOR OF INTERGOVERNMENTAL		28,111.10
		ZAMS,KELLY L	01/03/25 03/31/25	SHARED EMPLOYEE		2,537.77
				PERSONNEL COMPENSATION TOTALS:		311,682.37
TRAVEL						
02-07	AP	X0230492 HON JOHNNY OLSZEWSKI	01/03/25 01/27/25	PRIVATE AUTO MILEAGE		214.90
02-18	AP	X0233237 NARON, SEAN P.	02/11/25 02/12/25	LODGING		269.00
02-26	AP	01814772 HON JOHNNY OLSZEWSKI	01/01/25 01/31/25	LODGING		1,010.43
02-26	AP	01814772 HON JOHNNY OLSZEWSKI	01/01/25 01/31/25	MEALS		130.00
03-13	AP	X0239833 HON JOHNNY OLSZEWSKI	02/10/25 02/27/25	PRIVATE AUTO MILEAGE		243.80
03-25	AP	X0242693 ODENWALD, PERRIN W.	03/12/25 03/12/25	PRIVATE AUTO MILEAGE		53.90
03-25	AP	X0242694 ODENWALD, PERRIN W.	03/08/25 03/08/25	PARKING		10.00
03-27	AP	01821633 HON JOHNNY OLSZEWSKI	02/01/25 02/28/25	LODGING		1,089.92
03-27	AP	01821633 HON JOHNNY OLSZEWSKI	02/01/25 02/28/25	MEALS		73.35
03-27	AP	X0242686 ODENWALD, PERRIN W.	02/26/25 02/26/25	PRIVATE AUTO MILEAGE		44.80
03-27	AP	X0242696 ODENWALD, PERRIN W.	03/18/25 03/19/25	PARKING		10.00
03-27	AP	X0242698 ODENWALD, PERRIN W.	03/20/25 03/20/25	PRIVATE AUTO MILEAGE		46.90
03-27	AP	X0243272 ODENWALD, PERRIN W.	03/08/25 03/08/25	PRIVATE AUTO MILEAGE		74.20
03-28	AP	X0243543 ODENWALD, PERRIN W.	03/27/25 03/27/25	PRIVATE AUTO MILEAGE		15.40
03-28	AP	X0243591 MACGREGOR, LINDSEY D.	01/22/25 01/22/25	PRIVATE AUTO MILEAGE		58.63
03-28	AP	X0243595 MACGREGOR, LINDSEY D.	03/24/25 03/24/25	PRIVATE AUTO MILEAGE		55.45
03-28	AP	X0243598 MACGREGOR, LINDSEY D.	03/20/25 03/20/25	PRIVATE AUTO MILEAGE		22.26
				TRAVEL TOTALS:		3,422.94
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807590 110 WEST ROAD ASSOCIATES LIMITED PARTNER	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
02-16	AP	01812861 110 WEST ROAD ASSOCIATES LIMITED PARTNER	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
02-20	AP	X0233996 VERIZON	01/13/25 02/10/25	UTILITIES		283.92
02-26	GL	MED0140720	01/30/25 01/30/25	HIR GRAPHICS (TRANSFER)		50.00
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)		148.70
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)		74.75
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)		854.20
02-27	GL	EMS0140782	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		110.00
02-28	AP	X0235371 THE AEJ GROUP LLC	02/18/25 02/18/25	FRANKABLE TELECOM/TELETOWNHALL		7,639.40
03-16	AP	01818035 110 WEST ROAD ASSOCIATES LIMITED PARTNER	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
03-21	AP	X0241725 VERIZON	02/11/25 03/10/25	UTILITIES		303.06
03-27	GL	MED0141543	03/11/25 03/24/25	HIR GRAPHICS (TRANSFER)		100.00
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)		940.70
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)		89.75
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)		540.75

03-28	GL	EMS0141588	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	3,532.08
RENT, COMMUNICATION, UTILITIES TOTALS:						28,167.31
PRINTING AND REPRODUCTION						
02-12	AP	X0232674	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	717.50
02-12	AP	X0232677	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	1,092.00
03-10	AP	X0238759	02/01/25	02/28/25	ADVERTISEMENTS	818.79
03-26	AP	X0243306	03/18/25	03/18/25	NON-FRANKABLE PRINTING & REPRO	136.00
03-28	AP	X0243739	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	194.00
PRINTING AND REPRODUCTION TOTALS:						2,958.29
OTHER SERVICES						
01-16	AP	01804450	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812503	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-10	AP	X0237599	01/30/25	01/30/26	TECHNOLOGY SERVICE CONTRACTS	192.00
03-16	AP	01817679	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						6,312.00
SUPPLIES AND MATERIALS						
01-21	AP	X0226432	01/15/25	04/14/25	WATER	289.00
01-21	AP	X0226435	01/14/25	01/14/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-28	AP	X0228169	02/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,850.00
01-31	GL	FLG0140179	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	680.29
02-05	AP	X0230919	01/23/25	01/22/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-13	AP	X0229739	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	6.98
02-25	AP	X0234697	02/19/25	02/19/25	LEGISLATIVE PLNNG FOOD AND BEV	336.27
02-28	GL	FLG0140877	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-137.00
02-28	GL	RMS0140942	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	281.28
03-10	AP	X0237599	01/30/25	07/29/25	PUBLICATIONS/REFERENCE MAT'L	1.00
03-10	AP	X0237599	01/30/25	07/29/25	PUBLICATIONS/REFERENCE MAT'L	1.06
03-26	AP	X0242796	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
03-31	GL	FLG0141685	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-306.00
03-31	GL	RMS0141687	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	341.15
SUPPLIES AND MATERIALS TOTALS:						23,543.03
EQUIPMENT						
01-31	GL	MNT0140072	01/01/25	01/31/25	MAINTENANCE / REPAIRS	89.00
02-28	GL	MNT0140823	02/01/25	02/28/25	MAINTENANCE / REPAIRS	89.00
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	89.00
EQUIPMENT TOTALS:						267.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						376,219.19
OFFICE TOTALS:						376,219.19
INTERN ALLOWANCES						
2025 HON. JOHNNY OLSZEWSKI, JR.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						4,609.73
INTERN ALLOWANCES TOTALS:						4,609.73
OFFICE TOTALS:						4,609.73
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
AGA, MERON A.						825.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JOHNNY OLSZEWSKI, JR.—Con.						
		GOULD, IAN T.	02/12/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,216.67
		OLIVER, SEAN A.	02/12/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,225.00
		PANT, KRITIKA	03/14/25 03/31/25	PAID INTERN - HOUSE PROGRAM		543.06
		VOYLES, ALIYA P.	02/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		800.00
					PERSONNEL COMPENSATION TOTALS:	4,609.73
					INTERN ALLOWANCES TOTALS:	4,609.73
					OFFICE TOTALS:	4,609.73
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ILHAN OMAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13.64
					PERSONNEL COMPENSATION	349,517.78
					TRAVEL	10,689.63
					RENT, COMMUNICATION, UTILITIES	19,756.98
					PRINTING AND REPRODUCTION	331.60
					OTHER SERVICES	13,936.71
					SUPPLIES AND MATERIALS	12,103.45
					EQUIPMENT	7,344.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,694.40
					OFFICE TOTALS:	413,694.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-11.00
03-05	AP	01815781	01/03/25 01/31/25	FRANKED MAIL		24.64
					FRANKED MAIL TOTALS:	13.64
PERSONNEL COMPENSATION						
		ABSHIR, LADAN A.	01/03/25 03/31/25	STAFF ASST/DISTRICT SCHEDULER		14,666.67
		ALAM, TAHREEM N.	01/03/25 03/31/25	LEGISLATIVE AIDE		15,644.43
		BLEE, FRANCES G.	01/03/25 03/31/25	COMMUNITY REPRESENTATIVE		15,302.23
		BROWN,DAVID D	01/03/25 03/31/25	SHARED EMPLOYEE		5,866.67
		CHRISTOPHER, DILLON M.	01/03/25 03/31/25	SPECIAL ASSISTANT/DRIVER		14,666.67
		FLOURNOY, ADRIAN C.	01/06/25 03/31/25	COMMUNITY REPRESENTATIVE		14,402.77
		GLASS, TALJA W.	01/03/25 03/31/25	SENIOR COMMUNITY REPRESENTATIV		16,899.17
		HEYER, JEAN M.	01/03/25 03/31/25	DISTRICT DIRECTOR		28,111.10
		ISSE,ALI A	01/03/25 03/31/25	DEPUTY DISTRICT DIRECTOR		22,370.83
		KACY-DUNLAP, CHANELLE F.	01/03/25 03/31/25	PRESS SECRETARY/DIGITAL DIRECT		17,111.10
		LEINGANG,NICHOLAS N	01/03/25 03/31/25	CONSTITUENT SERVICES DIRECTOR		19,904.87
		MCDUTT,CONNOR J	01/03/25 03/31/25	CHIEF OF STAFF		36,943.31
		MISSSELWITZ,KELLY A	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT		31,489.10
		MORGAN,RYAN L	01/03/25 03/31/25	POLICY ADVISOR		19,042.97
		ROGERS, JACKLYN E.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		27,866.67

		SUTTAR, RUDRANI	01/09/25	03/31/25	COMMUNICATIONS ASSISTANT	14,805.56	
		TECLU,YONATHAN E	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	17,618.83	
		VIG, JASLEEN	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	16,804.83	
					PERSONNEL COMPENSATION TOTALS:	349,517.78	
		TRAVEL					
01-27	AP	X0224228	CHRISTOPHER, DILLON M.	01/03/25	01/23/25	PRIVATE AUTO MILEAGE	231.90
02-11	AP	X0229534	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	157.30
02-11	AP	X0229534	CITIBANK	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT	157.30
02-11	AP	X0229534	CITIBANK	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT	157.30
02-11	AP	X0229534	CITIBANK	01/20/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT	157.30
02-11	AP	X0229534	CITIBANK	01/26/25	01/26/25	AIRFARE COMMERCIAL TRANSPORT	157.30
02-11	AP	X0229534	CITIBANK	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	157.30
02-20	AP	X0232843	BARNES, GEORGIA S.	02/11/25	02/11/25	PRIVATE AUTO MILEAGE	40.25
02-26	AP	01814782	HON ILHAN A OMAR	01/01/25	01/31/25	LODGING	2,352.00
02-26	AP	01814782	HON ILHAN A OMAR	01/01/25	01/31/25	MEALS	1,219.00
03-04	AP	X0230982	CHRISTOPHER, DILLON M.	02/03/25	02/27/25	PRIVATE AUTO MILEAGE	222.60
03-04	AP	X0236045	LEINGANG, NICHOLAS N.	01/09/25	02/21/25	PRIVATE AUTO MILEAGE	203.39
03-04	AP	X0236045	LEINGANG, NICHOLAS N.	01/25/25	01/25/25	PARKING	8.68
03-04	AP	X0236045	LEINGANG, NICHOLAS N.	01/28/25	01/28/25	PARKING	11.50
03-20	AP	X0241332	KACY-DUNLAP, CHANELLE F.	02/18/25	02/18/25	TAXI/RIDE SHARE	46.89
03-20	AP	X0241332	KACY-DUNLAP, CHANELLE F.	02/19/25	02/19/25	TAXI/RIDE SHARE	8.61
03-20	AP	X0241332	KACY-DUNLAP, CHANELLE F.	02/20/25	02/20/25	TAXI/RIDE SHARE	21.10
03-20	AP	X0241332	KACY-DUNLAP, CHANELLE F.	02/21/25	02/21/25	TAXI/RIDE SHARE	9.29
03-20	AP	X0241559	BARNES, GEORGIA S.	02/19/25	02/21/25	PRIVATE AUTO MILEAGE	15.53
03-21	AP	X0237807	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	283.30
03-21	AP	X0237807	CITIBANK	02/22/25	02/22/25	TAXI/RIDE SHARE	79.05
03-25	AP	X0237746	CITIBANK	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT	157.30
03-25	AP	X0237746	CITIBANK	02/18/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	314.59
03-25	AP	X0237746	CITIBANK	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	157.30
03-25	AP	X0237746	CITIBANK	02/18/25	02/21/25	LODGING	625.94
03-25	AP	X0237746	CITIBANK	02/18/25	02/21/25	MEALS	56.57
03-27	AP	01821644	HON ILHAN A OMAR	02/01/25	02/28/25	LODGING	2,352.00
03-27	AP	01821644	HON ILHAN A OMAR	02/01/25	02/28/25	MEALS	1,104.00
03-27	AP	X0242872	FLOURNOY, ADRIAN C.	01/07/25	03/21/25	PRIVATE AUTO MILEAGE	225.04
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	10,689.63
01-21	AP	X0221927	CITIBANK -IN SABATHANI COMMUNITY C	01/10/25	01/10/25	TEMPORARY SPACE RENTAL	400.00
01-28	GL	MED0139926	.....	01/15/25	01/22/25	HIR GRAPHICS (TRANSFER)	145.00
02-04	AP	01809223	SABATHANI COMMUNITY CENTER	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,123.26
02-11	AP	X0229162	CITIBANK -IN SABATHANI COMMUNITY C	01/10/25	01/10/25	TEMPORARY SPACE RENTAL	400.00
02-11	AP	X0229162	CITIBANK -USPS PO 1050091422	01/21/25	01/21/25	POSTAGE / COURIER / BOX RENTAL	14.60
02-16	AP	01813184	SABATHANI COMMUNITY CENTER	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,123.26
02-19	AP	X0229978	THE AEJ GROUP LLC	01/23/25	01/23/25	FRANKABLE TELECOM/TELETOWNHALL	500.00
02-19	AP	X0229997	THE AEJ GROUP LLC	01/27/25	01/27/25	FRANKABLE TELECOM/TELETOWNHALL	1,000.35
02-26	GL	MED0140720	.....	02/04/25	02/11/25	HIR GRAPHICS (TRANSFER)	105.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	121.25
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	0.20
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	421.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ILHAN OMAR—Con.						
03-04	AP	X0236045	LEINGANG, NICHOLAS N.	01/17/25 01/17/25	POSTAGE / COURIER / BOX RENTAL	51.24
03-16	AP	01818352	SABATHANI COMMUNITY CENTER	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,123.26
03-20	AP	X0241440	LEINGANG, NICHOLAS N.	03/20/25 03/20/25	TEMPORARY SPACE RENTAL	306.88
03-24	AP	X0237425	CITIBANK -BCS SAINT LOUIS PARK COMM	02/20/25 02/20/25	TEMPORARY SPACE RENTAL	190.00
03-24	AP	X0237425	CITIBANK -GOOGLE YouTubePremium	02/01/25 02/01/25	UTILITIES	14.83
03-25	AP	X0237746	CITIBANK	02/03/25 02/03/25	POSTAGE / COURIER / BOX RENTAL	7.98
03-27	GL	MED0141543		02/25/25 03/11/25	HIR GRAPHICS (TRANSFER)	150.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	121.25
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	0.08
03-28	GL	EMS0141588		02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	421.27
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	19,756.98
01-28	GL	MED0139926		01/22/25 01/28/25	PHOTOGRAPHIC (TRANSFER)	44.10
02-11	AP	X0229162	CITIBANK -ACCURATE WORD LLC	01/20/25 01/20/25	NON-FRANKABLE PRINTING & REPRO	170.50
02-26	GL	MED0140720		02/03/25 02/03/25	PHOTOGRAPHIC (TRANSFER)	20.00
03-24	AP	X0237425	CITIBANK -ACCURATE WORD LLC	02/11/25 02/11/25	NON-FRANKABLE PRINTING & REPRO	97.00
					PRINTING AND REPRODUCTION TOTALS:	331.60
OTHER SERVICES						
01-16	AP	01804205	HOUSECALL LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804467	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-21	AP	X0221927	CITIBANK -BUFFER PUBLISH PRO YR	12/20/24 12/20/25	TECHNOLOGY SERVICE CONTRACTS	152.64
01-21	AP	X0221927	CITIBANK -PAYPAL GRIDS	12/13/24 12/12/25	TECHNOLOGY SERVICE CONTRACTS	12.00
01-21	AP	X0226832	RELATIVE INTEL LLC	01/10/25 01/10/25	SECURITY SERVICE	500.00
02-11	AP	X0229162	CITIBANK -CANON VIRGINIA (FSC)	01/27/25 01/27/25	NON-TECHNOLOGY SERVICE CONTR	417.53
02-11	AP	X0229162	CITIBANK -ECO SHRED MN INC.	01/23/25 01/23/25	JANITORIAL AND MAINT SERV	65.00
02-16	AP	01812189	HOUSECALL LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-16	AP	01812520	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-18	AP	X0232374	AMERICLEAN JANITORIAL SERVICES CORP	01/03/25 01/31/25	JANITORIAL AND MAINT SERV	639.00
03-14	AP	X0239932	AMERICLEAN JANITORIAL SERVICES CORP	02/01/25 02/28/25	JANITORIAL AND MAINT SERV	639.00
03-16	AP	01817368	HOUSECALL LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01817696	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-24	AP	X0237425	CITIBANK -Mailchimp	02/15/25 03/14/25	WEB DEV HST,EMAIL & RLTD SERV	243.80
03-25	AP	X0241820	LEINGANG, NICHOLAS N.	03/20/25 03/20/25	NON-TECHNOLOGY SERVICE CONTR	122.74
					OTHER SERVICES TOTALS:	13,936.71
SUPPLIES AND MATERIALS						
01-15	AP	X0225393	POLITICO LLC	01/03/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	9,300.00
01-21	AP	X0221927	CITIBANK -PUNCHBOWL NEWS	12/06/24 01/05/25	MISC. SUPPLIES & MATERIALS	37.10
01-31	GL	RMS0140202		01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	62.63
02-11	AP	X0229162	CITIBANK -AMAZON MARK Z584Q6DI0	01/16/25 01/16/25	OFFICE SUPPLIES (OUTSIDE)	10.88
02-11	AP	X0229162	CITIBANK -AMAZON MARK ZD0XH5QP0	01/09/25 01/09/25	OFFICE SUPPLIES (OUTSIDE)	199.50
02-11	AP	X0229162	CITIBANK -AMAZON MARK ZD2QY7K60	01/09/25 01/09/25	OFFICE SUPPLIES (OUTSIDE)	179.75
02-11	AP	X0229162	CITIBANK -AMAZON MARK ZD3VN1QH0	01/09/25 01/09/25	OFFICE SUPPLIES (OUTSIDE)	232.66

02-11	AP	X0229162	CITIBANK -AMAZON MARK ZD8GS81U1	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	265.68
02-11	AP	X0229162	CITIBANK -AMAZON MARK ZD8GS81U1	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	-45.78
02-11	AP	X0229162	CITIBANK -AMAZON MARK ZG1A004R2	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	50.14
02-11	AP	X0229162	CITIBANK -Amazon.com Z56PE5X11	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	199.00
02-11	AP	X0229162	CITIBANK -Mailchimp	01/15/25	01/15/25	PUBLICATIONS/REFERENCE MAT'L	243.80
02-11	AP	X0229162	CITIBANK -NYTIMES	01/03/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	18.02
02-11	AP	X0229162	CITIBANK -PUNCHBOWL NEWS	01/06/25	02/05/25	PUBLICATIONS/REFERENCE MAT'L	37.10
02-11	AP	X0229162	CITIBANK -SQ BICHOTA COFFEE	01/10/25	01/10/25	FOOD & BEVERAGE	316.11
02-11	AP	X0229534	CITIBANK	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	137.93
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-23.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	70.68
03-04	AP	X0236045	LEINGANG, NICHOLAS N.	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	19.04
03-04	AP	X0236045	LEINGANG, NICHOLAS N.	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	21.85
03-04	AP	X0236045	LEINGANG, NICHOLAS N.	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	9.76
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	4.99
03-24	AP	X0237425	CITIBANK -AMAZON MARK M21H11BB3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	58.74
03-24	AP	X0237425	CITIBANK -AMAZON MKTPL 0030Z9F93	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	14.19
03-24	AP	X0237425	CITIBANK -AMAZON RETA GE3M06NV3	02/11/25	02/11/25	FOOD & BEVERAGE	12.99
03-24	AP	X0237425	CITIBANK -AMZN Mktp US 8A9LD9VD3	02/11/25	02/11/25	FOOD & BEVERAGE	9.65
03-24	AP	X0237425	CITIBANK -Amazon.com EA24S2733	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	199.00
03-24	AP	X0237425	CITIBANK -EIG CONSTANTCONTACT.COM	01/25/25	02/25/25	PUBLICATIONS/REFERENCE MAT'L	259.70
03-24	AP	X0237425	CITIBANK -NYTIMES	01/31/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	18.02
03-24	AP	X0237425	CITIBANK -NYTIMES	02/28/25	03/28/25	PUBLICATIONS/REFERENCE MAT'L	18.02
03-24	AP	X0237425	CITIBANK -PUNCHBOWL NEWS	02/06/25	03/05/25	PUBLICATIONS/REFERENCE MAT'L	37.10
03-24	AP	X0237425	CITIBANK -USPS KIOSK 1050099550	02/27/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	6.09
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	122.11
SUPPLIES AND MATERIALS TOTALS:							12,103.45
EQUIPMENT							
01-29	GL	RMS0140138	.....	01/01/25	01/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,888.00
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	167.00
02-27	GL	RMS0140867	.....	02/01/25	02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,955.61
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	167.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							7,344.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:							413,694.40
OFFICE TOTALS:							413,694.40
2024 HON. ILHAN OMAR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	8.71
FRANKED MAIL TOTALS:							8.71
PERSONNEL COMPENSATION							
		ABSHIR, LADAN A.	01/01/25	01/02/25	STAFF ASST/DISTRICT SCHEDULER		333.33
		ABSHIR, LADAN A.	12/01/24	12/20/24	STAFF ASST/DISTRICT SCHEDULER (OTHER COMPENSATION)		1,500.00
		ALAM, TAHREEM N.	01/01/25	01/02/25	LEGISLATIVE AIDE		355.56
		ALAM, TAHREEM N.	12/01/24	12/20/24	LEGISLATIVE AIDE (OTHER COMPENSATION)		1,500.00
		BLEE, FRANCES G.	01/01/25	01/02/25	COMMUNITY REPRESENTATIVE		347.78
		BLEE, FRANCES G.	12/01/24	12/20/24	COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)		1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ILHAN OMAR—Con.						
		BROWN,DAVID D	01/01/25 01/02/25	SHARED EMPLOYEE	133.33	
		BROWN,DAVID D	01/01/25 01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)	1,500.00	
		CHRISTOPHER, DILLON M.	01/01/25 01/02/25	SPECIAL ASSISTANT/DRIVER	333.33	
		CHRISTOPHER, DILLON M.	12/01/24 12/20/24	SPECIAL ASSISTANT/DRIVER (OTHER COMPENSATION)	1,500.00	
		GLASS, TALIA W.	01/01/25 01/02/25	SENIOR COMMUNITY REPRESENTATIV	384.07	
		GLASS, TALIA W.	12/01/24 12/20/24	SENIOR COMMUNITY REPRESENTATIV (OTHER COMPENSATION)	1,500.00	
		HEYER, JEAN M.	01/01/25 01/02/25	DISTRICT DIRECTOR	638.89	
		HEYER, JEAN M.	12/01/24 12/20/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00	
		ISSE,ALI A	01/01/25 01/02/25	DEPUTY DISTRICT DIRECTOR	508.43	
		ISSE,ALI A	12/01/24 12/20/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00	
		KACY-DUNLAP, CHANELLE F.	01/01/25 01/02/25	PRESS SECRETARY/DIGITAL DIRECT	388.89	
		KACY-DUNLAP, CHANELLE F.	12/01/24 12/20/24	PRESS SECRETARY/DIGITAL DIRECT (OTHER COMPENSATION)	1,500.00	
		LEINGANG,NICHOLAS N	01/01/25 01/02/25	CONSTITUENT SERVICES DIRECTOR	452.38	
		LEINGANG,NICHOLAS N	12/01/24 12/20/24	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	1,500.00	
		MCNUTT,CONNOR J	01/01/25 01/02/25	CHIEF OF STAFF	839.62	
		MCNUTT,CONNOR J	12/01/24 12/20/24	CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00	
		MISSELWITZ,KELLY A	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF/LEGISLAT	715.66	
		MISSELWITZ,KELLY A	12/01/24 12/20/24	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	1,500.00	
		MORGAN,RYAN L	01/01/25 01/02/25	POLICY ADVISOR	432.79	
		MORGAN,RYAN L	12/01/24 12/20/24	POLICY ADVISOR (OTHER COMPENSATION)	1,500.00	
		ROGERS, JACKLYN E.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR	633.33	
		ROGERS, JACKLYN E.	12/01/24 12/20/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00	
		TECLU,YONATHAN E	01/01/25 01/02/25	SENIOR LEGISLATIVE ASSISTANT	400.43	
		TECLU,YONATHAN E	12/01/24 12/20/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		VIG, JASLEEN	01/01/25 01/02/25	LEGISLATIVE ASSISTANT	381.93	
		VIG, JASLEEN	12/01/24 12/20/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
				PERSONNEL COMPENSATION TOTALS:	31,279.75	
TRAVEL						
01-13	AP	X0216182	CHRISTOPHER, DILLON M.	12/03/24 12/28/24	PRIVATE AUTO MILEAGE	234.34
01-22	AP	X0222406	CITIBANK	12/22/24 12/22/24	AIRFARE COMMERCIAL TRANSPORT	561.10
01-22	AP	X0222406	CITIBANK	01/01/25 01/01/25	AIRFARE COMMERCIAL TRANSPORT	447.10
01-22	AP	X0222406	CITIBANK	11/29/24 11/29/24	TAXI/RIDE SHARE	25.14
01-22	AP	X0222406	CITIBANK	12/22/24 12/22/24	TAXI/RIDE SHARE	55.66
02-10	AP	X0229594	CITIBANK	01/01/25 01/01/25	TAXI/RIDE SHARE	20.90
02-11	AP	X0229534	CITIBANK	11/20/24 11/20/24	AIRFARE COMMERCIAL TRANSPORT	440.20
02-11	AP	X0229534	CITIBANK	12/02/24 12/02/24	AIRFARE COMMERCIAL TRANSPORT	-440.20
02-26	AP	01814636	HON ILHAN A OMAR	12/01/24 12/31/24	LODGING	2,352.00
02-26	AP	01814636	HON ILHAN A OMAR	12/01/24 12/31/24	MEALS	1,104.00
					TRAVEL TOTALS:	4,800.24
RENT, COMMUNICATION, UTILITIES						
01-07	AP	X0214685	CITIBANK -BCS MPLSPUBLICSHOOLS	10/30/24 10/30/24	TEMPORARY SPACE RENTAL	51.00
01-07	AP	X0214685	CITIBANK -GOOGLE YouTubePremium	11/01/24 11/30/24	UTILITIES	14.83
01-07	AP	X0214685	CITIBANK -VZWRLSS APOCC VISB	10/04/24 10/23/24	UTILITIES	1,266.05

01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	121.25
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	0.05
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	421.27
01-21	AP	X0221927	CITIBANK -Dropbox JQ8ZX7BGPX2L	12/17/24	12/17/25	UTILITIES	210.94
01-21	AP	X0221927	CITIBANK -GOOGLE YouTubePremium	12/01/24	12/01/24	RECORDING (OUTSIDE)	14.83
01-21	AP	X0221927	CITIBANK -VZWRLSS APOCC VISB	10/24/24	11/23/24	UTILITIES	1,237.12
02-11	AP	X0229162	CITIBANK -VZWRLSS APOCC VISB	11/24/24	12/23/24	UTILITIES	1,213.56
03-24	AP	X0237425	CITIBANK -VZWRLSS APOCC VISB	12/24/24	01/23/25	UTILITIES	1,221.26
RENT, COMMUNICATION, UTILITIES TOTALS:							5,780.16
OTHER SERVICES							
01-07	AP	X0214685	CITIBANK -Mailchimp	11/15/24	11/15/24	WEB DEV HST,EMAIL & RLTD SERV	243.80
01-21	AP	X0221927	CITIBANK -BCS MPLSPUBLICSHOOLS	10/30/24	10/30/24	JANITORIAL AND MAINT SERV	118.00
01-21	AP	X0221927	CITIBANK -ECO SHRED MN INC.	11/21/24	11/21/24	JANITORIAL AND MAINT SERV	65.00
01-23	AP	X0225205	AMERICLEAN JANITORIAL SERVICES CORP	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	639.00
OTHER SERVICES TOTALS:							1,065.80
SUPPLIES AND MATERIALS							
01-07	AP	X0214685	CITIBANK -AMAZON RETA J088Y9RV3	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	20.70
01-07	AP	X0214685	CITIBANK -Amazon.com 7T30U9KA3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	51.23
01-07	AP	X0214685	CITIBANK -Amazon.com K7OKF7DF3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	32.29
01-07	AP	X0214685	CITIBANK -Amazon.com MZ5QS1UI3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	189.00
01-07	AP	X0214685	CITIBANK -EIG CONSTANTCONTACT.COM	10/25/24	11/25/24	PUBLICATIONS/REFERENCE MAT'L	259.70
01-07	AP	X0214685	CITIBANK -NYTIMES DISC	11/07/24	12/06/24	PUBLICATIONS/REFERENCE MAT'L	8.48
01-07	AP	X0214685	CITIBANK -PUNCHBOWLNEWS	11/06/24	12/05/24	PUBLICATIONS/REFERENCE MAT'L	37.10
01-09	AP	X0223245	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/01/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-09	AP	X0223249	CRITICAL MENTION INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	3,550.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	69.46
01-13	AP	X0224840	THE AEJ GROUP LLC	12/10/24	12/10/24	PUBLICATIONS/REFERENCE MAT'L	500.00
01-21	AP	X0221927	CITIBANK -EIG CONSTANTCONTACT.COM	11/25/24	12/25/24	PUBLICATIONS/REFERENCE MAT'L	259.70
01-21	AP	X0221927	CITIBANK -Mailchimp	12/15/24	01/14/25	PUBLICATIONS/REFERENCE MAT'L	243.80
01-21	AP	X0221927	CITIBANK -NYTIMES DISC	12/04/24	12/04/24	PUBLICATIONS/REFERENCE MAT'L	8.48
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	63.47
02-11	AP	X0229162	CITIBANK -EIG CONSTANTCONTACT.COM	12/25/24	01/25/25	PUBLICATIONS/REFERENCE MAT'L	259.70
02-11	AP	X0229162	CITIBANK -GOOGLE YouTubePremium	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	14.83
SUPPLIES AND MATERIALS TOTALS:							17,817.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							60,752.60
OFFICE TOTALS:							60,752.60
2325							
INTERN ALLOWANCES							
2025 HON. ILHAN OMAR							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							16,627.50
INTERN ALLOWANCES TOTALS:							16,627.50
OFFICE TOTALS:							16,627.50
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BALFOUR, ALEXANDRA D.	01/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM		5,040.00
		BARNES, GEORGIA S.	01/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -		5,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. ILHAN OMAR—Con.						
		KESAVAN, SNEHA	02/01/25 03/31/25	PAID INTERN - HOUSE PROGRAM		3,600.00
		KINGSLEY, HUGH O.	03/04/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,887.50
					PERSONNEL COMPENSATION TOTALS:	16,627.50
					INTERN ALLOWANCES TOTALS:	16,627.50
					OFFICE TOTALS:	16,627.50
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ROBERT F. ONDER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-60.70
					PERSONNEL COMPENSATION	262,141.66
					TRAVEL	9,417.50
					RENT, COMMUNICATION, UTILITIES	14,578.93
					PRINTING AND REPRODUCTION	1,131.50
					OTHER SERVICES	6,150.00
					SUPPLIES AND MATERIALS	5,312.49
					EQUIPMENT	930.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,601.38
					OFFICE TOTALS:	299,601.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-14.85
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-14.85
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-31.00
					FRANKED MAIL TOTALS:	-60.70
PERSONNEL COMPENSATION						
		BLACK, SALTER H.	01/03/25 03/31/25	STAFF ASSISTANT		14,422.23
		BURTON, MONICA L.	01/03/25 03/31/25	SHARED EMPLOYEE		2,933.33
		CAMP, JUSTIN W.	01/29/25 03/31/25	LEGISLATIVE ASSISTANT		11,711.12
		COULTER, JEFFREY D.	01/30/25 03/31/25	LEGISLATIVE ASSISTANT		12,708.33
		DONALDSON, WILLIAM M.	01/03/25 03/31/25	CONGRESSIONAL LIAISON		13,933.33
		FERLAND,JOHN O.	01/03/25 03/31/25	SHARED EMPLOYEE		4,400.00
		HURT, ELIZABETH P.	01/03/25 03/31/25	SCHEDULER		16,744.44
		KELLENBERGER, MADISON K.	01/03/25 03/31/25	CONSTITUENT SERVICES		13,444.44
		KING, HANNAH D.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		26,888.90
		LOVETT, CHARLES C.	01/03/25 03/31/25	CHIEF OF STAFF		35,200.00
		MITCHELL, THOMAS W.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		27,377.77
		MONTGOMERY, CHRISTA A.	01/03/25 03/31/25	DISTRICT DIRECTOR		26,888.90
		ROULAND, ASHTYN M.	01/03/25 03/31/25	PRESS SECRETARY		17,111.10
		WILLIAMS, SARAH L.	01/03/25 03/31/25	CASEWORKER - DISTRICT OFFICE		13,444.44
		YORK, SETH	01/03/25 03/31/25	DISTRICT DIRECTOR		24,933.33
					PERSONNEL COMPENSATION TOTALS:	262,141.66

TRAVEL							
01-29	AP	X0227867	HURT, ELIZABETH P.	01/09/25	01/16/25	PRIVATE AUTO MILEAGE	28.22
02-10	AP	01809837	BLACK, SALTER H.	01/13/25	01/22/25	PRIVATE AUTO MILEAGE	8.14
02-11	AP	X0230584	MONTGOMERY, CHRISTA A.	01/14/25	01/31/25	PRIVATE AUTO MILEAGE	47.59
02-13	AP	X0229511	CITIBANK	01/09/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	524.61
02-13	AP	X0229511	CITIBANK	01/16/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	524.61
02-13	AP	X0229511	CITIBANK	01/25/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	524.61
02-21	AP	X0233555	HON BOB ONDER	01/06/25	01/06/25	TAXI/RIDE SHARE	12.81
02-21	AP	X0233555	HON BOB ONDER	01/07/25	01/07/25	TAXI/RIDE SHARE	16.89
02-21	AP	X0233555	HON BOB ONDER	01/08/25	01/08/25	TAXI/RIDE SHARE	22.29
02-21	AP	X0233555	HON BOB ONDER	01/14/25	01/14/25	TAXI/RIDE SHARE	13.87
02-21	AP	X0233555	HON BOB ONDER	01/15/25	01/15/25	TAXI/RIDE SHARE	9.81
02-21	AP	X0233555	HON BOB ONDER	01/16/25	01/16/25	TAXI/RIDE SHARE	9.28
02-21	AP	X0233555	HON BOB ONDER	01/22/25	01/22/25	TAXI/RIDE SHARE	11.66
02-21	AP	X0233555	HON BOB ONDER	01/23/25	01/23/25	TAXI/RIDE SHARE	20.15
02-21	AP	X0233555	HON BOB ONDER	01/25/25	01/25/25	TAXI/RIDE SHARE	14.87
02-25	AP	X0235051	HON BOB ONDER	01/24/25	01/24/25	TAXI/RIDE SHARE	11.99
02-26	AP	01814785	HON BOB ONDER	01/01/25	01/31/25	LODGING	2,548.00
02-26	AP	01814785	HON BOB ONDER	01/01/25	01/31/25	MEALS	501.00
03-13	AP	X0238091	MONTGOMERY, CHRISTA A.	02/07/25	02/07/25	MEALS	17.00
03-13	AP	X0238091	MONTGOMERY, CHRISTA A.	02/13/25	02/13/25	MEALS	20.00
03-13	AP	X0238091	MONTGOMERY, CHRISTA A.	02/03/25	02/20/25	PRIVATE AUTO MILEAGE	131.22
03-14	AP	X0230712	HURT, ELIZABETH P.	01/29/25	02/24/25	PRIVATE AUTO MILEAGE	56.66
03-20	AP	X0240976	HON BOB ONDER	03/10/25	03/12/25	PARKING	93.60
03-21	AP	X0234403	YORK, SETH	01/23/25	01/30/25	PRIVATE AUTO MILEAGE	147.00
03-21	AP	X0237594	CITIBANK	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	324.48
03-21	AP	X0237594	CITIBANK	02/07/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	524.61
03-21	AP	X0237594	CITIBANK	02/13/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	375.60
03-21	AP	X0237594	CITIBANK	03/03/25	03/05/25	LODGING	201.20
03-21	AP	X0237594	CITIBANK	03/04/25	03/05/25	LODGING	244.54
03-21	AP	X0241390	HURT, ELIZABETH P.	02/26/25	02/27/25	PRIVATE AUTO MILEAGE	8.03
03-25	AP	X0236786	YORK, SETH	02/01/25	02/27/25	PRIVATE AUTO MILEAGE	327.16
03-27	AP	01821646	HON BOB ONDER	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821646	HON BOB ONDER	02/01/25	02/28/25	MEALS	332.00
TRAVEL TOTALS:							9,417.50
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01807591	RICHARD A HOWERTON PROPERTIES AND DEVELO	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-07	AP	01809703	BLACK, SALTER H.	01/08/25	01/08/25	POSTAGE / COURIER / BOX RENTAL	81.35
02-16	AP	01812862	RICHARD A HOWERTON PROPERTIES AND DEVELO	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	132.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	98.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,594.88
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	399.18
03-05	AP	01815836	L&A HOLDINGS	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	651.67
03-11	AP	X0237868	FERLAND, JOHN O.	01/03/25	01/10/25	UTILITIES	45.15
03-11	AP	X0237868	FERLAND, JOHN O.	01/11/25	02/10/25	UTILITIES	413.65
03-16	AP	01818036	RICHARD A HOWERTON PROPERTIES AND DEVELO	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01818440	L&A HOLDINGS	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-21	AP	X0234403	YORK, SETH	01/21/25	01/21/25	POSTAGE / COURIER / BOX RENTAL	4.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT F. ONDER, JR.—Con.						
03-21	AP	X0234403	YORK, SETH	01/30/25 01/30/25	POSTAGE / COURIER / BOX RENTAL	19.00
03-25	AP	X0237167	CITIBANK -USPS PO 1050091422	01/29/25 01/29/25	POSTAGE / COURIER / BOX RENTAL	76.50
03-25	AP	X0237167	CITIBANK -USPS PO 1050091422	02/11/25 02/11/25	POSTAGE / COURIER / BOX RENTAL	14.85
03-25	AP	X0237167	CITIBANK -USPS PO 1050091422	02/12/25 02/12/25	POSTAGE / COURIER / BOX RENTAL	21.15
03-25	AP	X0237167	CITIBANK -USPS PO 1050091422	02/21/25 02/21/25	POSTAGE / COURIER / BOX RENTAL	40.40
03-25	AP	X0237462	CITIBANK -USPS PO 1050091422	02/18/25 02/18/25	POSTAGE / COURIER / BOX RENTAL	14.85
03-25	AP	X0237462	CITIBANK -USPS PO 1050091422	02/19/25 02/19/25	POSTAGE / COURIER / BOX RENTAL	171.70
03-25	AP	X0237462	CITIBANK -USPS PO 1050091422	02/20/25 02/20/25	POSTAGE / COURIER / BOX RENTAL	23.00
03-27	AP	X0241198	CAPITOL FRANKING GROUP LLC	02/26/25 02/26/25	FRANKABLE TELECOM/TELETOWNHALL	5,025.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	140.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	95.25
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	661.23
03-28	GL	EMS0141588		02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	1,005.37
RENT, COMMUNICATION, UTILITIES TOTALS:						14,578.93
PRINTING AND REPRODUCTION						
01-28	AP	X0227944	ACCURATE WORD LLC	01/20/25 01/20/25	NON-FRANKABLE PRINTING & REPRO	343.50
02-13	AP	X0233063	ACCURATE WORD LLC	02/05/25 02/05/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-13	AP	X0233064	ACCURATE WORD LLC	02/05/25 02/05/25	NON-FRANKABLE PRINTING & REPRO	231.00
02-25	AP	X0234018	ACCURATE WORD LLC	02/10/25 02/10/25	NON-FRANKABLE PRINTING & REPRO	161.50
02-26	AP	X0234017	ACCURATE WORD LLC	02/10/25 02/10/25	NON-FRANKABLE PRINTING & REPRO	76.00
03-24	AP	X0240524	ACCURATE WORD LLC	03/04/25 03/04/25	NON-FRANKABLE PRINTING & REPRO	76.00
03-25	AP	X0240523	ACCURATE WORD LLC	03/06/25 03/06/25	NON-FRANKABLE PRINTING & REPRO	91.50
03-25	AP	X0241940	ACCURATE WORD LLC	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-28	AP	X0243438	ACCURATE WORD LLC	03/13/25 03/13/25	NON-FRANKABLE PRINTING & REPRO	76.00
PRINTING AND REPRODUCTION TOTALS:						1,131.50
OTHER SERVICES						
01-16	AP	01804310	INDIGOVERN LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01812267	INDIGOVERN LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01817446	INDIGOVERN LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:						6,150.00
SUPPLIES AND MATERIALS						
01-29	AP	X0227858	HURT, ELIZABETH P.	01/03/25 01/03/25	FOOD & BEVERAGE	24.24
01-29	AP	X0227858	HURT, ELIZABETH P.	01/03/25 01/03/25	OFFICE SUPPLIES (OUTSIDE)	17.46
01-30	AP	X0227953	HURT, ELIZABETH P.	01/08/25 01/08/25	WATER	9.40
01-31	GL	FLG0140179		01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0140202		01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	1,160.68
02-05	AP	X0229313	CITIBANK -AMAZON MKTPL ZG0H62KX0	01/22/25 01/22/25	OFFICE SUPPLIES (OUTSIDE)	108.80
02-05	AP	X0229313	CITIBANK -AMAZON MKTPL ZG5OC58T1	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE)	49.45
02-05	AP	X0229313	CITIBANK -CENTRA MISSOURINEWS PAPER	01/22/25 02/23/25	PUBLICATIONS/REFERENCE MAT'L	26.00
02-05	AP	X0229313	CITIBANK -X CORP. PAID FEATURES	01/23/25 01/23/26	PUBLICATIONS/REFERENCE MAT'L	89.04
02-11	AP	X0230584	MONTGOMERY, CHRISTA A.	01/14/25 01/14/25	FOOD & BEVERAGE	31.20
02-11	AP	X0232261	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	253.00
02-13	AP	X0230480	CITIBANK -CENTRA MISSOURINEWS PAPER	01/23/25 01/23/26	PUBLICATIONS/REFERENCE MAT'L	312.00

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02-13	AP	X0230480	CITIBANK -NEWSP PD-SJ 888-785-3201	01/22/25	04/22/25	PUBLICATIONS/REFERENCE MAT'L	1.00
02-18	AP	X0232616	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	230.00
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-24.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	514.30
03-04	AP	X0235508	BURTON, MONICA L	01/23/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	229.92
03-04	AP	X0235508	BURTON, MONICA L	04/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	301.77
03-13	AP	X0238091	MONTGOMERY, CHRISTA A.	02/11/25	02/11/25	FOOD & BEVERAGE	26.00
03-14	AP	X0230712	HURT, ELIZABETH P.	02/02/25	02/02/25	OFFICE SUPPLIES (OUTSIDE)	22.27
03-25	AP	X0236786	YORK, SETH	03/06/25	03/06/25	FOOD & BEVERAGE	13.00
03-25	AP	X0237167	CITIBANK -AMAZON MKTPL 5X20Z7J3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	288.60
03-25	AP	X0237167	CITIBANK -AMAZON MKTPL 7W1BW3TM3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	29.37
03-25	AP	X0237167	CITIBANK -AMAZON MKTPL GD2HD7M53	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	40.70
03-25	AP	X0237167	CITIBANK -AMAZON MKTPL HB5RL65K3	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	179.98
03-25	AP	X0237167	CITIBANK -AMAZON MKTPL M78ZK5RE3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	23.94
03-25	AP	X0237167	CITIBANK -AMAZON MKTPL VX7VH3V13	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	22.97
03-25	AP	X0237167	CITIBANK -AMAZON MKTPL Z73683FG1	02/02/25	02/02/25	OFFICE SUPPLIES (OUTSIDE)	26.97
03-25	AP	X0237167	CITIBANK -AMAZON MKTPL Z780C1Y30	02/06/25	02/06/25	FOOD & BEVERAGE	134.11
03-25	AP	X0237167	CITIBANK -AMAZON MKTPL ZY8DA1P61	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	193.08
03-25	AP	X0237167	CITIBANK -AMAZON RETA I84TQ1893	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	6.33
03-25	AP	X0237167	CITIBANK -AMAZON RETA KW91341G3	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	29.11
03-25	AP	X0237167	CITIBANK -AMAZON RETA LJ5EI3DS3	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	6.49
03-25	AP	X0237167	CITIBANK -AMAZON RETA X16QC5I33	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	13.40
03-25	AP	X0237167	CITIBANK -AMAZON RETA ZC3289Y10	01/30/25	01/30/25	FOOD & BEVERAGE	41.78
03-25	AP	X0237167	CITIBANK -CITY OF SAINT CHARLES	02/05/25	02/05/25	PUBLICATIONS/REFERENCE MAT'L	6.45
03-25	AP	X0237167	CITIBANK -CITY OF SAINT CHARLES	02/06/25	02/06/25	PUBLICATIONS/REFERENCE MAT'L	-6.45
03-25	AP	X0237167	CITIBANK -GIANT 0743	02/02/25	02/02/25	FOOD & BEVERAGE	55.77
03-25	AP	X0237167	CITIBANK -USPS PO 1050091422	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	2.99
03-25	AP	X0237462	CITIBANK -AMAZON MKTPL 5J2GL26X3	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	22.79
03-25	AP	X0237462	CITIBANK -AMAZON MKTPL 8Y2B22E73	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	19.75
03-25	AP	X0237462	CITIBANK -AMAZON MKTPL YW77B9J3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	40.31
03-25	AP	X0237462	CITIBANK -AMAZON MKTPL F70DQ2803	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	17.59
03-25	AP	X0237462	CITIBANK -AMAZON MKTPL ZV8G018N2	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	306.80
03-26	AP	X0242787	CULLIGAN OF JEFFERSON CITY	03/01/25	03/31/25	WATER	18.24
03-27	AP	X0242789	CULLIGAN OF JEFFERSON CITY	02/25/25	02/25/25	WATER	49.31
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-129.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	499.58
SUPPLIES AND MATERIALS TOTALS:							5,312.49
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	310.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	310.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	310.00
EQUIPMENT TOTALS:							930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							299,601.38
OFFICE TOTALS:							299,601.38

INTERN ALLOWANCES
2025 HON. ROBERT F. ONDER, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION 2,343.33 2,343.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. ROBERT F. ONDER, JR.—Con.						
INTERN ALLOWANCES TOTALS:					2,343.33	2,343.33
OFFICE TOTALS:					2,343.33	2,343.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		THOMAS, WIL M.	02/24/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,343.33
PERSONNEL COMPENSATION TOTALS:						2,343.33
INTERN ALLOWANCES TOTALS:						2,343.33
OFFICE TOTALS:						2,343.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BURGESS OWENS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-133.61	-133.61
PERSONNEL COMPENSATION					272,620.40	272,620.40
TRAVEL					18,411.77	18,411.77
RENT, COMMUNICATION, UTILITIES					15,147.83	15,147.83
PRINTING AND REPRODUCTION					2,026.14	2,026.14
OTHER SERVICES					11,599.46	11,599.46
SUPPLIES AND MATERIALS					6,031.09	6,031.09
EQUIPMENT					1,472.20	1,472.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:					327,175.28	327,175.28
OFFICE TOTALS:					327,175.28	327,175.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-102.30
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-36.10
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	25.89
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-21.10
FRANKED MAIL TOTALS:						-133.61
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/03/25	03/31/25	SHARED EMPLOYEE	2,559.99
		ANFINSON, THOMAS E.	01/03/25	03/31/25	SHARED EMPLOYEE	2,280.01
		BRAKEY, NATHAN R.	01/03/25	01/17/25	CONSTITUENT SERVICES MANAGER	2,500.00
		DERISO, DOMINIC J.	01/03/25	01/30/25	PAID INTERN	534.72
		DERISO, DOMINIC J.	02/01/25	03/31/25	LEGISLATIVE CORRESPONDENT	9,833.34
		HALL, EMMA K.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	24,444.43
		JOHNSON, ALEXANDER A.	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR	20,777.77
		LONSBERRY III, ALLEN L.	01/03/25	03/31/25	CHIEF OF STAFF	55,171.10
		MATAVA, MARK W.	01/03/25	03/31/25	PRESS SECRETARY	17,111.10
		MURPHY, DEVON L.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	31,777.77

		NELSON, ANDREA C.	01/03/25	03/30/25	CONSTITUENT SERVICES REPRESENT	13,726.46
		PETERSEN, LAUREN	02/12/25	03/31/25	PART-TIME EMPLOYEE	3,402.77
		ROWE, CODY A.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	13,359.27
		ROWE, CODY A.	01/16/25	01/30/25	LEGISLATIVE CORRESPONDENT	6,222.22
		SAXTON, MIKEL C.	01/03/25	03/31/25	DISTRICT DIRECTOR	28,111.10
		SAYLOR, GEORGE R.	01/03/25	01/30/25	SHARED EMPLOYEE	100.00
		SHEETS, CURTIS J.	01/16/25	01/30/25	LEGISLATIVE CORRESPONDENT	4,941.67
		SHEETS, CURTIS J.	01/27/25	03/31/25	DIRECTOR OF OPERATIONS	10,933.34
		SWEETEN, HOLLY A.	01/03/25	03/31/25	COMMUNITY OUTREACH MANAGER	14,666.67
		SWIHART, KALYN M.	01/03/25	01/29/25	LEGISLATIVE ASSISTANT	6,000.00
		TRAWEEK, JULIETTE E.	01/03/25	01/26/25	DIRECTOR OF OPERATIONS	4,000.00
		TRAWEEK, JULIETTE E.	01/26/25	01/30/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	166.67
					PERSONNEL COMPENSATION TOTALS:	272,620.40
	TRAVEL					
01-16	AP	01803566 CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	351.10
01-16	AP	01803566 CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	687.10
01-31	AP	01808519 CITIBANK GOV CARD SERVICE	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	687.30
01-31	AP	01808519 CITIBANK GOV CARD SERVICE	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	687.30
02-07	AP	01808838 MUNK, BRANDT J.	01/09/25	01/16/25	PRIVATE AUTO MILEAGE	104.28
02-11	AP	01809420 SAXTON, MIKEL C.	01/06/25	01/31/25	PRIVATE AUTO MILEAGE	235.73
02-12	AP	01809720 JOHNSON, ALEXANDER A.	01/08/25	01/31/25	PRIVATE AUTO MILEAGE	218.71
02-13	AP	01808524 CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	351.30
02-13	AP	01809431 SWEETEN, HOLLY A.	01/05/25	01/29/25	PRIVATE AUTO MILEAGE	581.38
02-18	AP	01809769 LONSBERRY III, ALLEN L.	01/09/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT	988.96
02-18	AP	01809769 LONSBERRY III, ALLEN L.	01/09/25	01/12/25	LODGING	625.53
02-18	AP	01809769 LONSBERRY III, ALLEN L.	01/09/25	01/11/25	MEALS	104.78
02-18	AP	01809769 LONSBERRY III, ALLEN L.	01/09/25	01/12/25	CAR RENTAL	440.70
02-28	AP	01808521 CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	687.30
02-28	AP	01808521 CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	687.30
03-07	AP	01815380 CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	687.30
03-10	AP	01815154 MURPHY, DEVON L.	02/14/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	702.60
03-10	AP	01815154 MURPHY, DEVON L.	02/14/25	02/21/25	MEALS	111.91
03-10	AP	01815154 MURPHY, DEVON L.	02/14/25	02/21/25	CAR RENTAL	753.49
03-10	AP	01815154 MURPHY, DEVON L.	02/21/25	02/21/25	GASOLINE	33.29
03-10	AP	01815154 MURPHY, DEVON L.	02/14/25	02/21/25	TAXI/RIDE SHARE	64.65
03-10	AP	01815425 CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	351.30
03-10	AP	01815425 CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	687.30
03-10	AP	01815460 JOHNSON, ALEXANDER A.	02/06/25	02/20/25	PRIVATE AUTO MILEAGE	217.33
03-11	AP	01815741 SAXTON, MIKEL C.	02/06/25	02/28/25	PRIVATE AUTO MILEAGE	177.37
03-21	AP	01815378 CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	687.30
03-21	AP	01816719 SWEETEN, HOLLY A.	02/26/25	02/27/25	LODGING	202.18
03-21	AP	01816719 SWEETEN, HOLLY A.	02/01/25	02/28/25	PRIVATE AUTO MILEAGE	640.20
03-27	AP	01821504 HON. BURGESS OWEN	01/01/25	01/31/25	LODGING	2,300.35
03-27	AP	01821504 HON. BURGESS OWEN	01/01/25	01/31/25	MEALS	544.83
03-27	AP	01821768 HON. BURGESS OWEN	02/01/25	02/28/25	LODGING	2,300.28
03-27	AP	01821768 HON. BURGESS OWEN	02/01/25	02/28/25	MEALS	511.32
					TRAVEL TOTALS:	18,411.77
	RENT, COMMUNICATION, UTILITIES					
01-27	AP	01807592 HOLT PROPERTY MANAGEMENT LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,454.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BURGESS OWENS—Con.						
02-16	AP 01812863	HOLT PROPERTY MANAGEMENT LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,454.33	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	16.00	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	108.50	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	141.75	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	452.16	
03-11	AP 01815740	CITI PCARD-COMCAST CABLE COMM	01/27/25 02/26/25	UTILITIES	301.88	
03-11	AP 01815768	CITI PCARD-THE UPS STORE 3282	02/04/25 02/04/25	POSTAGE / COURIER / BOX RENTAL	43.92	
03-16	AP 01818037	HOLT PROPERTY MANAGEMENT LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,454.33	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	16.00	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	108.50	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	141.18	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	454.95	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,147.83
PRINTING AND REPRODUCTION						
01-15	AP 01803467	ACCURATE WORD LLC	01/08/25 01/08/25	NON-FRANKABLE PRINTING & REPRO	38.00	
01-23	AP 01806322	ACCURATE WORD LLC	01/14/25 01/14/25	NON-FRANKABLE PRINTING & REPRO	55.00	
01-28	GL MED0139926	.....	01/28/25 01/28/25	PHOTOGRAPHIC (TRANSFER)	5.00	
02-10	AP 01808848	CITI PCARD-FACEBK UX2ZYFCH32	01/21/25 01/23/25	ADVERTISEMENTS	900.00	
02-27	AP 01810066	ACCURATE WORD LLC	02/05/25 02/05/25	NON-FRANKABLE PRINTING & REPRO	38.00	
03-07	AP 01814066	ACCURATE WORD	02/18/25 02/18/25	NON-FRANKABLE PRINTING & REPRO	148.50	
03-12	AP 01815907	CITI PCARD-FACEBK YVDUAG4H32	01/22/25 01/27/25	ADVERTISEMENTS	841.64	
					PRINTING AND REPRODUCTION TOTALS:	2,026.14
OTHER SERVICES						
01-16	AP 01803533	CITI PCARD-APPLE.COM/BILL	12/12/24 01/12/25	TECHNOLOGY SERVICE CONTRACTS	3.17	
01-16	AP 01804260	HOUSECALL LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
01-16	AP 01804347	INDIGOVERN LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
02-10	AP 01808839	INDIGOVERN LLC	01/01/25 01/31/25	WEB DEV HST.EMAIL & RLTD SERV	500.00	
02-10	AP 01808848	CITI PCARD-APPLE.COM/BILL	01/12/25 02/12/25	TECHNOLOGY SERVICE CONTRACTS	3.17	
02-16	AP 01812304	INDIGOVERN LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
02-25	AP 01814439	HOUSECALL LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00	
02-27	AP 01810444	JONS LOCK AND KEY INC	01/22/25 01/22/25	SECURITY SERVICE	154.95	
03-11	AP 01815740	CITI PCARD-APPLE.COM/BILL	02/12/25 03/12/25	TECHNOLOGY SERVICE CONTRACTS	3.17	
03-16	AP 01817483	INDIGOVERN LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
03-16	AP 01818455	HOUSECALL LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
					OTHER SERVICES TOTALS:	11,599.46
SUPPLIES AND MATERIALS						
01-31	GL FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	432.00	
01-31	GL RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	473.39	
02-03	AP 01807879	CITI PCARD-QUENCH USA, INC.	11/01/24 01/31/25	WATER	167.90	
02-04	AP 01808515	CITI PCARD-CULLIGAN BOTTLED WATER OF	01/01/25 01/31/25	WATER	59.95	
02-10	AP 01808848	CITI PCARD-ENVATO	01/09/25 01/09/26	PUBLICATIONS/REFERENCE MAT'L	198.00	
02-10	AP 01808848	CITI PCARD-THE EPOCH TIMES	01/04/25 01/04/26	PUBLICATIONS/REFERENCE MAT'L	99.00	
02-10	AP 01808848	CITI PCARD-THE WASHINGTON TIMES - C	01/04/25 02/04/25	PUBLICATIONS/REFERENCE MAT'L	1.99	

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02-11	AP	01809423	AMAZON CAPITAL SERVICES INC	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	139.99
02-11	AP	01809426	CITI PCARD-AMZN Mktp US ZC91H5FIO	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	599.96
02-11	AP	01809427	CITI PCARD-THE HOME DEPOT #4410	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	11.85
02-13	AP	01809425	AMAZON CAPITAL SERVICES INC	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	96.89
02-18	AP	01809769	LONSBERRY III, ALLEN L.	01/01/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	574.74
02-18	AP	01809769	LONSBERRY III, ALLEN L.	01/09/25	02/08/25	PUBLICATIONS/REFERENCE MAT'L	29.99
02-18	AP	01809769	LONSBERRY III, ALLEN L.	01/17/25	02/17/25	PUBLICATIONS/REFERENCE MAT'L	20.00
02-26	AP	01814959	CITIBANK	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	-599.96
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-48.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	625.98
03-03	AP	01813639	CITI PCARD-USHR CATERING	01/21/25	01/21/25	FOOD & BEVERAGE	1,257.98
03-03	AP	01815447	B&H PHOTO-VIDEO	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	599.99
03-04	AP	01815695	CDW GOVERNMENT LLC	03/03/25	03/03/25	SOFTWARE LESS THAN \$500 QTY - 4	1,125.16
03-11	AP	01815740	CITI PCARD-AMAZON MKTPL JT7XT4E63	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	19.99
03-11	AP	01815740	CITI PCARD-AMAZON MKTPL Z71T256N0	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	198.99
03-11	AP	01815740	CITI PCARD-AMAZON RETA JROZA9CV3	02/19/25	02/19/25	FOOD & BEVERAGE	271.50
03-11	AP	01815740	CITI PCARD-Amazon.com K61IX2B33	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	34.00
03-11	AP	01815740	CITI PCARD-QUENCH USA, INC.	02/01/25	04/30/25	WATER	167.90
03-11	AP	01815740	CITI PCARD-THE WASHINGTON TIMES - C	02/04/25	03/04/25	PUBLICATIONS/REFERENCE MAT'L	1.99
03-11	AP	01815768	CITI PCARD-AMAZON MKTPL 2M50A7J73	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	36.94
03-11	AP	01815768	CITI PCARD-SALSA LEEDOS MEXICAN GR	01/31/25	01/31/25	FOOD & BEVERAGE	75.39
03-11	AP	01815768	CITI PCARD-SOUTH VALLEY CHAMBER	02/12/25	02/12/25	FOOD & BEVERAGE	46.00
03-11	AP	01815768	CITI PCARD-THE HOME DEPOT #4410	02/15/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	27.78
03-11	AP	01815768	CITI PCARD-THE UPS STORE 3282	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	18.82
03-12	AP	01815739	CITI PCARD-AMAZON MKTPL U82LF8HW3	02/25/25	02/25/25	FOOD & BEVERAGE	83.94
03-12	AP	01815739	CITI PCARD-AMAZON MKTPL Z71Q05MM2	01/28/25	01/28/25	HABITATION EXPENSE	24.60
03-12	AP	01815739	CITI PCARD-AMAZON MKTPL ZC4B364S1	01/28/25	01/28/25	HABITATION EXPENSE	24.60
03-12	AP	01815739	CITI PCARD-AMAZON MKTPL ZC6LN9F11	01/28/25	01/28/25	HABITATION EXPENSE	24.60
03-12	AP	01815739	CITI PCARD-AMAZON RETA 358PKORN3	02/25/25	02/25/25	FOOD & BEVERAGE	42.89
03-12	AP	01815739	CITI PCARD-AMZN Mktp US ZC0XM1580	01/28/25	01/28/25	HABITATION EXPENSE	24.60
03-12	AP	01815739	CITI PCARD-CULLIGAN BOTTLED WATER OF	02/01/25	02/28/25	WATER	59.95
03-12	AP	01815739	CITI PCARD-SNOW COLLEGE-BOOKSTORE	01/31/25	01/31/25	HABITATION EXPENSE	60.78
03-12	AP	01815739	CITI PCARD-SQ ROCKY MOUNTAIN UNIVER	02/06/25	02/06/25	HABITATION EXPENSE	18.50
03-12	AP	01815739	CITI PCARD-UTAH TECH UNIVERSITY	02/04/25	02/04/25	HABITATION EXPENSE	35.97
03-12	AP	01815739	CITI PCARD-WEBER STATE UNIV BOOKSTOR	02/04/25	02/04/25	HABITATION EXPENSE	50.98
03-12	AP	01815907	CITI PCARD-SOUTHERN UTAH UNIVERSITY	01/31/25	01/31/25	HABITATION EXPENSE	76.97
03-18	AP	01820428	B&H PHOTO-VIDEO	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	-599.99
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	239.60
SUPPLIES AND MATERIALS TOTALS:							6,031.09
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	120.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	120.00
03-04	AP	01815695	CDW GOVERNMENT LLC	03/03/25	03/03/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,112.20
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:							1,472.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							327,175.28
OFFICE TOTALS:							327,175.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BURGESS OWENS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	81.30	81.30
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
			01/01/25 01/02/25	SHARED EMPLOYEE	6.67	
			01/01/25 01/02/25	SHARED EMPLOYEE	103.33	
			01/01/25 01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)	1,550.00	
			12/01/24 01/02/25	CONSTITUENT SERVICES MANAGER	5,595.25	
			01/01/25 01/02/25	PAID INTERN	213.89	
			01/01/25 01/02/25	COMMUNICATIONS DIRECTOR	555.56	
			12/01/24 01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	9,670.00	
			12/01/24 01/02/25	DEPUTY DISTRICT DIRECTOR	5,638.89	
			12/01/24 12/01/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,053.00	
			01/01/25 01/02/25	CHIEF OF STAFF	1,253.89	
			12/01/24 01/02/25	PRESS SECRETARY	6,805.56	
			12/01/24 12/01/24	PRESS SECRETARY (OTHER COMPENSATION)	352.00	
			10/01/24 01/02/25	LEGISLATIVE DIRECTOR	6,769.22	
			01/01/25 01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,841.00	
			12/01/24 01/02/25	CONSTITUENT SERVICES REPRESENT	5,220.23	
			12/01/24 12/31/24	LEGISLATIVE CORRESPONDENT	6,416.67	
			01/01/25 01/02/25	SENIOR LEGISLATIVE ASSISTANT	1.85	
			01/01/25 01/02/25	DISTRICT DIRECTOR	638.89	
			12/01/24 01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	11,120.50	
			12/01/24 01/02/25	SHARED EMPLOYEE	3,681.17	
			12/01/24 12/31/24	LEGISLATIVE CORRESPONDENT	5,415.17	
			12/01/24 01/02/25	COMMUNITY OUTREACH MANAGER	6,135.33	
			12/01/24 12/02/24	COMMUNITY OUTREACH MANAGER (OTHER COMPENSATION)	661.00	
			12/01/24 01/02/25	LEGISLATIVE ASSISTANT	6,027.77	
			12/01/24 12/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,153.00	
			12/01/24 01/02/25	DIRECTOR OF OPERATIONS	6,135.33	
					PERSONNEL COMPENSATION TOTALS:	102,015.17
TRAVEL						
01-13	AP 01801809	BRAKEY, NATHAN R.	12/04/24 12/13/24	PRIVATE AUTO MILEAGE	156.22	
01-13	AP 01801811	SWEETEN, HOLLY A.	12/10/24 12/20/24	PRIVATE AUTO MILEAGE	412.52	
01-14	AP 01801810	JOHNSON, ALEXANDER A.	12/02/24 12/19/24	PRIVATE AUTO MILEAGE	90.52	
01-14	AP 01802956	LONSBERRY III, ALLEN L.	08/26/24 08/31/24	AIRFARE COMMERCIAL TRANSPORT	938.95	
01-14	AP 01802956	LONSBERRY III, ALLEN L.	09/23/24 09/27/24	AIRFARE COMMERCIAL TRANSPORT	1,296.45	
01-14	AP 01802956	LONSBERRY III, ALLEN L.	10/22/24 10/26/24	AIRFARE COMMERCIAL TRANSPORT	408.00	
01-14	AP 01802956	LONSBERRY III, ALLEN L.	08/26/24 08/31/24	LODGING	914.99	
01-14	AP 01802956	LONSBERRY III, ALLEN L.	09/23/24 09/27/24	LODGING	363.09	
01-14	AP 01802956	LONSBERRY III, ALLEN L.	08/26/24 08/31/24	MEALS	251.34	
01-14	AP 01802956	LONSBERRY III, ALLEN L.	09/23/24 09/24/24	MEALS	22.84	

01-14	AP	01802956	LONSBERRY III, ALLEN L.	08/26/24	08/31/24	CAR RENTAL	433.34
01-14	AP	01802956	LONSBERRY III, ALLEN L.	09/23/24	09/27/24	CAR RENTAL	43.72
01-14	AP	01802956	LONSBERRY III, ALLEN L.	10/22/24	10/28/24	CAR RENTAL	659.12
01-14	AP	01802956	LONSBERRY III, ALLEN L.	08/31/24	08/31/24	GASOLINE	48.41
01-14	AP	01802956	LONSBERRY III, ALLEN L.	10/23/24	10/23/24	GASOLINE	69.67
01-14	AP	01802956	LONSBERRY III, ALLEN L.	10/22/24	10/26/24	PARKING	160.00
01-16	AP	01803567	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	353.00
01-16	AP	01803567	CITIBANK GOV CARD SERVICE	12/14/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT	-334.10
01-16	AP	01803567	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	652.10
01-16	AP	01803567	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	687.10
01-29	AP	01808260	HON. BURGESS OWEN	12/01/24	12/31/24	LODGING	2,300.35
01-29	AP	01808260	HON. BURGESS OWEN	12/01/24	12/31/24	MEALS	463.58
01-31	AP	01808518	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	687.10
02-03	AP	01808286	CITIBANK GOV CARD SERVICE	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	351.10
02-28	AP	01808521	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	-687.10
TRAVEL TOTALS:							10,742.31
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01803533	CITI PCARD-COMCAST CABLE COMM	11/27/24	12/26/24	UTILITIES	348.08
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	108.50
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	141.46
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	454.38
01-21	AP	01803542	CITI PCARD-VZWRLSS APOCC VISB	11/02/24	12/01/24	UTILITIES	777.52
01-28	AP	01806675	CITI PCARD-COMCAST CABLE COMM	10/27/24	11/26/24	UTILITIES	348.08
02-04	AP	01807880	CITI PCARD-VZWRLSS APOCC VISB	10/02/24	11/01/24	UTILITIES	794.95
02-13	AP	01808845	CITI PCARD-COMCAST CABLE COMM	11/22/24	01/26/25	UTILITIES	302.32
02-13	AP	01808845	CITI PCARD-VZWRLSS APOCC VISB	12/02/24	01/01/25	UTILITIES	793.04
03-11	AP	01815740	CITI PCARD-VZWRLSS APOCC VISB	01/02/25	02/01/25	UTILITIES	828.18
RENT, COMMUNICATION, UTILITIES TOTALS:							4,912.51
PRINTING AND REPRODUCTION							
01-09	AP	01802789	CUMULUS MEDIA NEW HOLDINGS INC	08/05/24	09/01/24	ADVERTISEMENTS	12.00
01-10	AP	01802790	CUMULUS MEDIA NEW HOLDINGS INC	08/11/24	09/01/24	ADVERTISEMENTS	32.00
01-13	AP	01802788	CUMULUS MEDIA NEW HOLDINGS INC	09/01/24	09/01/24	ADVERTISEMENTS	60.00
PRINTING AND REPRODUCTION TOTALS:							104.00
OTHER SERVICES							
02-04	AP	01807880	CITI PCARD-APPLE.COM/BILL	11/12/24	11/12/24	WEB DEV HST,EMAIL & RLTD SERV	3.00
OTHER SERVICES TOTALS:							3.00
SUPPLIES AND MATERIALS							
01-13	AP	01802787	CITI PCARD-AMAZON MKTPL Z994K9GW0	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	1,429.88
01-13	AP	01802787	CITI PCARD-AMZN Mktp US Z90LP7V90	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	106.00
01-13	AP	01802787	CITI PCARD-AMZN Mktp US Z95Q24SI2	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	469.95
01-13	AP	01802787	CITI PCARD-AMZN Mktp US Z968Y7DH2	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	139.99
01-13	AP	01802787	CITI PCARD-APPLE.COM/US	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	918.07
01-14	AP	01802956	LONSBERRY III, ALLEN L.	06/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L	209.93
01-14	AP	01802956	LONSBERRY III, ALLEN L.	06/17/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L	140.00
01-16	AP	01803533	CITI PCARD-AMAZON MKTPL ZX4RR4GU0	12/10/24	12/10/24	FOOD & BEVERAGE	200.97
01-16	AP	01803533	CITI PCARD-AMAZON MKTPL ZX4RR4GU0	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	34.50
01-16	AP	01803533	CITI PCARD-APPLE.COM/US	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	660.38
01-16	AP	01803533	CITI PCARD-Amazon.com Z10ZF9SH2	12/15/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	19.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BURGESS OWENS—Con.						
01-16	AP	01803533	CITI PCARD-Amazon.com Z36TC8M50	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	69.50
01-16	AP	01803533	CITI PCARD-CANVA I04350-57376178	11/29/24 11/29/25	SOFTWARE LESS THAN \$500	120.00
01-16	AP	01803533	CITI PCARD-CULLIGAN BOTTLED WATER OF	12/01/24 12/31/24	WATER	59.95
01-16	AP	01803533	CITI PCARD-THE WASHINGTON TIMES - C	12/04/24 01/04/25	PUBLICATIONS/REFERENCE MAT'L	1.99
01-16	AP	01803543	CITI PCARD-AMAZON MKTPL Z90MX6KD1	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	21.74
01-16	AP	01803543	CITI PCARD-AMAZON MKTPL ZE3B75GH2	12/22/24 12/22/24	OFFICE SUPPLIES (OUTSIDE)	539.85
01-16	AP	01803543	CITI PCARD-APPLE.COM/US	12/20/24 12/20/24	OFFICE SUPPLIES (OUTSIDE)	2,639.40
01-17	AP	01803540	CITI PCARD-AMAZON MKTPL Z12761BM2	12/14/24 12/14/24	OFFICE SUPPLIES (OUTSIDE)	129.42
01-17	AP	01803540	CITI PCARD-AMAZON MKTPL Z18LL8670	12/15/24 12/15/24	OFFICE SUPPLIES (OUTSIDE)	46.44
01-17	AP	01803540	CITI PCARD-AMAZON MKTPL Z190178P2	12/14/24 12/14/24	OFFICE SUPPLIES (OUTSIDE)	200.14
01-17	AP	01803540	CITI PCARD-AMAZON RETA Z10QV5NI1	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	49.99
01-17	AP	01803540	CITI PCARD-AMZN Mktp US Z11LL72R1	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	734.02
01-17	AP	01803540	CITI PCARD-AMZN Mktp US Z92F15Z20	12/19/24 12/19/24	FOOD & BEVERAGE	38.60
01-17	AP	01803540	CITI PCARD-APPLE.COM/US	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	431.94
01-17	AP	01803540	CITI PCARD-APPLE.COM/US	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	2,117.88
01-17	AP	01803540	CITI PCARD-Amazon.com Z12T780C0	12/14/24 12/14/24	OFFICE SUPPLIES (OUTSIDE)	60.32
01-17	AP	01803540	CITI PCARD-Amazon.com Z16VT2220	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)	18.32
01-17	AP	01803540	CITI PCARD-Amazon.com Z19VF4BM2	12/14/24 12/14/24	OFFICE SUPPLIES (OUTSIDE)	116.50
01-17	AP	01803912	CITI PCARD-AMAZON MKTPL Z19819QM2	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	203.99
01-17	AP	01803912	CITI PCARD-AMAZON MKTPL ZL3FA6H72	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	18.99
01-17	AP	01803912	CITI PCARD-AMAZON MKTPL ZX3ON731I	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	21.00
01-17	AP	01803912	CITI PCARD-AMAZON MKTPL ZX9NX8ES2	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	464.60
01-17	AP	01803912	CITI PCARD-APPLE.COM/US	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	705.44
01-17	AP	01803912	CITI PCARD-Amazon.com ZG6WP62W1	12/14/24 12/14/24	OFFICE SUPPLIES (OUTSIDE)	57.04
01-21	AP	01803542	CITI PCARD-AMAZON MKTPL Z37D53V1I	11/27/24 11/27/24	OFFICE SUPPLIES (OUTSIDE)	94.96
01-21	AP	01803542	CITI PCARD-AMAZON MKTPL Z90BS9RE0	12/22/24 12/22/24	OFFICE SUPPLIES (OUTSIDE)	178.00
01-21	AP	01803542	CITI PCARD-AMAZON MKTPL Z91A65V00	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	18.89
01-21	AP	01803542	CITI PCARD-AMAZON MKTPL Z93AM4IH0	12/20/24 12/20/24	OFFICE SUPPLIES (OUTSIDE)	117.40
01-21	AP	01803542	CITI PCARD-AMAZON MKTPL Z94ZC0IA0	12/22/24 12/22/24	OFFICE SUPPLIES (OUTSIDE)	175.99
01-21	AP	01803542	CITI PCARD-AMAZON MKTPL Z96VQ7792	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	734.02
01-21	AP	01803542	CITI PCARD-AMAZON MKTPL Z98787RG2	12/20/24 12/20/24	OFFICE SUPPLIES (OUTSIDE)	148.86
01-21	AP	01803542	CITI PCARD-AMAZON RETA ZE8YW6AF2	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	374.74
01-21	AP	01803542	CITI PCARD-PUNCHBOWL.NEWS	12/20/24 12/20/25	PUBLICATIONS/REFERENCE MAT'L	371.00
01-22	AP	01806630	CDW GOVERNMENT LLC	01/21/25 01/21/25	OFFICE SUPPLIES (OUTSIDE)	989.00
01-24	AP	01806666	CRITICAL MENTION INC	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	7,200.00
01-28	AP	01806650	CITI PCARD-APPLE.COM/US	09/16/24 09/16/24	OFFICE SUPPLIES (OUTSIDE)	263.94
01-28	AP	01806650	CITI PCARD-APPLE.COM/US	09/17/24 09/17/24	OFFICE SUPPLIES (OUTSIDE)	263.94
01-28	AP	01806675	CITI PCARD-AMAZON MKTPL QZ5D000J3	11/14/24 11/14/24	OFFICE SUPPLIES (OUTSIDE)	118.70
01-28	AP	01806675	CITI PCARD-AMAZON MKTPLACE PMTS	11/14/24 11/14/24	OFFICE SUPPLIES (OUTSIDE)	-118.70
01-28	AP	01806675	CITI PCARD-CULLIGAN BOTTLED WATER OF	11/01/24 11/30/24	WATER	59.95
01-31	GL	RMS0140202	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	46.00
02-04	AP	01807880	CITI PCARD-AMAZON MKTPL 1R7H29DU3	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	89.85
02-04	AP	01807880	CITI PCARD-AMAZON MKTPL 492W94YB3	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	199.92

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02-04	AP	01807880	CITI PCARD-AMAZON MKTPL H63VD2A83	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	58.70
02-04	AP	01807880	CITI PCARD-AMAZON MKTPLACE PMTS	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	-29.35
02-04	AP	01807880	CITI PCARD-Amazon.com E073Y5QA3	11/15/24	11/15/24	FOOD & BEVERAGE	42.18
02-04	AP	01807880	CITI PCARD-THE WASHINGTON TIMES - C	11/04/24	12/04/24	PUBLICATIONS/REFERENCE MAT'L	1.99
02-04	AP	01808515	CITI PCARD-AMAZON MKTPL ZP4Y38GZO	12/19/24	12/19/24	FOOD & BEVERAGE	36.00
02-04	AP	01808515	CITI PCARD-APPLE.COM/US	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	525.71
02-11	AP	01809426	CITI PCARD-Amazon.com ZE0ST01Q1	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	39.60
02-12	AP	01808842	CITI PCARD-AMAZON MKTPL Z91JZ7R71	12/24/24	12/24/24	OFFICE SUPPLIES (OUTSIDE)	271.97
02-12	AP	01808842	CITI PCARD-AMAZON MKTPL ZE0230HN1	12/22/24	12/22/24	OFFICE SUPPLIES (OUTSIDE)	88.00
02-12	AP	01808842	CITI PCARD-AMAZON MKTPL ZE0G31PS1	12/28/24	12/28/24	OFFICE SUPPLIES (OUTSIDE)	351.98
02-12	AP	01808842	CITI PCARD-AMAZON MKTPL ZE57E2PG1	12/28/24	12/28/24	OFFICE SUPPLIES (OUTSIDE)	61.74
02-12	AP	01808842	CITI PCARD-AMAZON MKTPL ZE5DV13V1	12/22/24	12/22/24	OFFICE SUPPLIES (OUTSIDE)	1,280.85
02-12	AP	01808842	CITI PCARD-AMAZON MKTPL ZE5P525C1	12/22/24	12/22/24	OFFICE SUPPLIES (OUTSIDE)	1,052.51
02-12	AP	01808842	CITI PCARD-AMAZON MKTPL ZP6FX4L22	12/22/24	12/22/24	OFFICE SUPPLIES (OUTSIDE)	163.35
02-12	AP	01808842	CITI PCARD-AMAZON MKTPL ZP8CW2KC2	12/29/24	12/29/24	OFFICE SUPPLIES (OUTSIDE)	119.99
02-12	AP	01808842	CITI PCARD-Amazon.com ZE73W9PZ1	12/28/24	12/28/24	OFFICE SUPPLIES (OUTSIDE)	198.00
02-12	AP	01808842	CITI PCARD-Amazon.com ZP3JX34D0	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	14.52
02-12	AP	01808842	CITI PCARD-Amazon.com ZP8LR4GS2	12/28/24	12/28/24	OFFICE SUPPLIES (OUTSIDE)	318.00
02-13	AP	01808845	CITI PCARD-AMAZON MKTPL ZD2WH7MO0	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	44.62
02-13	AP	01808845	CITI PCARD-AMAZON MKTPL ZD3S735L2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	53.00
02-13	AP	01808845	CITI PCARD-AMAZON MKTPL ZG1Y68TU2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	297.00
02-13	AP	01808845	CITI PCARD-AMAZON MKTPL ZP7FC9YH1	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	314.10
02-13	AP	01808845	CITI PCARD-AMAZON RETA Z71SK7T32	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	249.99
02-13	AP	01808845	CITI PCARD-Amazon.com Z557V2E42	12/24/24	12/24/24	OFFICE SUPPLIES (OUTSIDE)	249.99
02-13	AP	01808845	CITI PCARD-Amazon.com ZE0PU76U0	12/24/24	12/24/24	OFFICE SUPPLIES (OUTSIDE)	98.01
02-13	AP	01808845	CITI PCARD-Amazon.com ZP8MA7K01	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	791.98
02-13	AP	01808845	CITI PCARD-Amazon.com ZP9XK7PZ0	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	53.00
02-19	AP	01813412	EVERYTHING2GO COM LLC	02/11/25	02/11/25	HABITATION EXPENSE	908.00
02-19	AP	01813412	EVERYTHING2GO COM LLC	02/11/25	02/11/25	HABITATION EXPENSE QTY - 3	1,200.00
02-19	AP	01813412	EVERYTHING2GO COM LLC	02/11/25	02/11/25	HABITATION EXPENSE QTY - 2	1,776.00
02-26	AP	01814959	CITIBANK	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	599.96
03-07	AP	01815459	JOHNSON, ALEXANDER A.	11/13/24	11/13/24	FOOD & BEVERAGE	50.00
03-14	AP	01818580	B&H PHOTO-VIDEO	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	279.98
03-18	AP	01820428	B&H PHOTO-VIDEO	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	599.99
03-31	GL	RMS0141687	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	728.75
SUPPLIES AND MATERIALS TOTALS:							37,413.14
EQUIPMENT							
01-10	AP	01803398	CDW GOVERNMENT LLC	12/26/24	12/26/24	OFFICE EQUIP PURCH LESS THAN \$25,000	4,000.00
01-22	AP	01806630	CDW GOVERNMENT LLC	01/21/25	01/21/25	WARRANTIES	376.05
02-04	AP	01808515	CITI PCARD-Amazon.com ZE9CL9GJ1	12/24/24	12/24/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.00
02-19	AP	01813412	EVERYTHING2GO COM LLC	02/11/25	02/11/25	FURNITURE AND FIXTURE LESS THAN \$25,000	7,861.00
02-25	AP	01814328	CDW GOVERNMENT LLC	02/19/25	02/19/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,810.45
02-25	AP	01814328	CDW GOVERNMENT LLC	02/19/25	02/19/25	WARRANTIES	155.60
02-26	AP	01814480	CDW GOVERNMENT LLC	02/25/25	02/25/25	OFFICE EQUIP PURCH LESS THAN \$25,000	20,986.00
02-26	AP	01814480	CDW GOVERNMENT LLC	02/25/25	02/25/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,728.14
EQUIPMENT TOTALS:							41,216.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							196,487.67
OFFICE TOTALS:							196,487.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2025 HON. BURGESS OWENS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					13,033.33	13,033.33
INTERN ALLOWANCES TOTALS:					13,033.33	13,033.33
OFFICE TOTALS:					13,033.33	13,033.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
ARAOZ, SOPHIA					3,966.67	4,533.33
ERMSHAR, DELANEY					4,533.33	4,533.33
PAGE, COOPER B.					13,033.33	13,033.33
PERSONNEL COMPENSATION TOTALS:					13,033.33	13,033.33
INTERN ALLOWANCES TOTALS:					13,033.33	13,033.33
OFFICE TOTALS:					13,033.33	13,033.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BURGESS OWENS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
HENDRIKSEN, TOBIAS F.					1,072.22	1,072.22
PAID INTERN - HOUSE PROGRAM					1,072.22	1,072.22
PERSONNEL COMPENSATION TOTALS:					1,072.22	1,072.22
INTERN ALLOWANCES TOTALS:					1,072.22	1,072.22
OFFICE TOTALS:					1,072.22	1,072.22
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					121.73	121.73
PERSONNEL COMPENSATION					354,581.96	354,581.96
TRAVEL					4,117.26	4,117.26
RENT, COMMUNICATION, UTILITIES					14,812.71	14,812.71
OTHER SERVICES					6,417.75	6,417.75
SUPPLIES AND MATERIALS					9,489.07	9,489.07
EQUIPMENT					1,262.80	1,262.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:					390,803.28	390,803.28
OFFICE TOTALS:					390,803.28	390,803.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-24.10
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-11.80
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	167.33
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-9.70
FRANKED MAIL TOTALS:					121.73	121.73

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PERSONNEL COMPENSATION						
		BONNEY, VICTORIA A.	01/03/25	03/31/25	SENIOR ADVISOR/COMMUNICATIONS	30,555.57
		BRIGGS, LAURA A.	02/24/25	03/31/25	DISTRICT REPRESENTATIVE	8,068.06
		CATANIA, TYLER A.	01/03/25	03/31/25	STAFF ASSISTANT	14,055.57
		CHULAK,DANIEL	01/03/25	03/31/25	DIGITAL MANAGER/LEGISLATIVE AI	16,011.10
		DAVIS, JAEI N.	01/03/25	03/31/25	DIRECTOR OF OUTREACH	20,166.67
		FITZSIMMONS, LIAM M.	01/03/25	03/31/25	CHIEF OF STAFF	44,611.10
		GRISTINA,ALEXANDER P	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	18,333.33
		JIMENEZ, JORGE	01/03/25	02/14/25	STAFF ASSISTANT	6,125.00
		JOHNSON,JAMES O	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	26,277.77
		KLASS, MARISSA R.	01/03/25	03/31/25	STAFF ASSISTANT	12,833.33
		MALDONADO, ALEXANDRA	01/03/25	03/31/25	CONSTITUENT SERVICES DIRECTOR	24,322.23
		MASTRANGELO, DAVID W.	01/03/25	03/31/25	SHARED EMPLOYEE	5,866.67
		MONTEKIO,MATTHEW B	01/03/25	03/31/25	DISTRICT DIRECTOR	35,322.23
		PETERSON, MIRANDA J.	01/03/25	03/31/25	POLICY ADVISOR	18,211.10
		PIDO, ETHAN J	01/03/25	03/31/25	SCHEDULER/LEGISLATIVE AIDE	15,888.90
		REBSCHER, DAWN	01/03/25	03/31/25	DISTRICT REPRESENTATIVE	23,100.00
		SAMPSON, MAHIYAH C.	01/03/25	03/31/25	STAFF ASSISTANT	11,000.00
		SOTO, KENDALL	01/03/25	03/31/25	DISTRICT SCHEDULER	11,000.00
		TAFUR, RAFAEL	01/03/25	03/31/25	DISTRICT FIELD REPRESENTATIVE/	12,833.33
PERSONNEL COMPENSATION TOTALS:						354,581.96
TRAVEL						
02-06	AP	X0229851 TAFUR, RAFAEL	01/13/25	01/13/25	NON-AIRFARE COMMERCIAL TRANSP	73.00
02-26	AP	01814813 HON FRANK PALLONE	01/03/25	01/31/25	LODGING	882.82
02-26	AP	01814813 HON FRANK PALLONE	01/03/25	01/31/25	MEALS	1,127.00
03-27	AP	01821672 HON FRANK PALLONE	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821672 HON FRANK PALLONE	02/01/25	02/28/25	MEALS	270.44
TRAVEL TOTALS:						4,117.26
RENT, COMMUNICATION, UTILITIES						
01-08	AP	X0223519 THE PARKING AUTHORITY	01/01/25	01/31/25	DISTRICT OFFICE PARKING	200.00
01-28	GL	MED0139926 HIR GRAPHICS (TRANSFER)	01/08/25	01/08/25	HIR GRAPHICS (TRANSFER)	30.00
02-07	AP	01809832 LONG BRANCH ENTERPRISE LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
02-12	AP	X0232152 THE PARKING AUTHORITY	02/01/25	02/28/25	DISTRICT OFFICE PARKING	200.00
02-13	AP	X0232131 OPTIMUM	02/01/25	02/28/25	UTILITIES	427.41
02-16	AP	01813229 LONG BRANCH ENTERPRISE LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
02-27	GL	EMS0140782 DC TELECOM EQUIP (TRANSFER)	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0140782 DC TELECOM SERV (TRANSFER)	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	123.50
02-27	GL	EMS0140782 DC TELECOM TOLLS (TRANSFER)	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,196.63
02-27	GL	EMS0140782 DISTR OFF TELECOM TOLL (TRNSF)	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	9.02
03-10	AP	X0239057 OPTIMUM	03/01/25	03/31/25	UTILITIES	427.42
03-13	AP	X0240140 VERIZON	02/01/25	02/28/25	UTILITIES	519.83
03-16	AP	01818399 LONG BRANCH ENTERPRISE LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
03-25	AP	X0242453 PSEG CO	02/13/25	03/14/25	UTILITIES	313.84
03-27	GL	MED0141543 HIR GRAPHICS (TRANSFER)	03/03/25	03/03/25	HIR GRAPHICS (TRANSFER)	70.00
03-28	GL	EMS0141588 DC TELECOM EQUIP (TRANSFER)	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	32.00
03-28	GL	EMS0141588 DC TELECOM SERV (TRANSFER)	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	123.50
03-28	GL	EMS0141588 DC TELECOM TOLLS (TRANSFER)	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,196.63
03-28	GL	EMS0141588 DISTR OFF TELECOM TOLL (TRNSF)	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	10.93
RENT, COMMUNICATION, UTILITIES TOTALS:						14,812.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FRANK PALLONE, JR.—Con.						
OTHER SERVICES						
01-16	AP	01804130	FIRESIDE 21 LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01812138	FIRESIDE 21 LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01817318	FIRESIDE 21 LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:						6,417.75
SUPPLIES AND MATERIALS						
01-14	AP	X0225250	FIRESIDE 21 LLC	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,000.00
01-31	GL	FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-64.00
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	409.10
02-11	AP	X0232151	READYREFRESH BLUETRITON BRANDS INC	12/17/24 01/16/25	WATER	174.11
02-11	AP	X0232158	READYREFRESH BLUETRITON BRANDS INC	12/23/24 01/22/25	WATER	114.93
02-12	AP	X0232157	READYREFRESH BLUETRITON BRANDS INC	12/23/24 01/22/25	WATER	57.23
02-24	AP	X0232160	CITIBANK -LEGISTORM LLC	01/21/25 02/21/25	PUBLICATIONS/REFERENCE MAT'L	22.95
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-46.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	91.43
03-11	AP	X0239067	READYREFRESH BLUETRITON BRANDS INC	01/23/25 02/22/25	WATER	126.47
03-13	AP	X0235145	CITIBANK -AMAZON MARK Z9GUV9RL1	01/14/25 01/14/25	OFFICE SUPPLIES (OUTSIDE)	-319.00
03-13	AP	X0235145	CITIBANK -PMT NJ.COM	01/08/25 02/07/25	PUBLICATIONS/REFERENCE MAT'L	12.50
03-26	AP	X0243162	THE NEW YORK TIMES	01/31/25 01/29/26	PUBLICATIONS/REFERENCE MAT'L	895.70
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-14.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	27.65
SUPPLIES AND MATERIALS TOTALS:						9,489.07
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	216.00
02-12	AP	X0232154	PITNEY BOWES	01/04/25 01/03/26	WARRANTIES	614.80
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	216.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	216.00
EQUIPMENT TOTALS:						1,262.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						390,803.28
OFFICE TOTALS:						390,803.28
2024 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	154.21
02-24	AP	01814104	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	1,424.49
FRANKED MAIL TOTALS:						1,578.70
PERSONNEL COMPENSATION						
		BONNEY, VICTORIA A.	01/01/25 01/02/25	SENIOR ADVISOR/COMMUNICATIONS		694.44
		CATANIA, TYLER A.	01/01/25 01/02/25	STAFF ASSISTANT		319.44
		CHULAK,DANIEL	01/01/25 01/02/25	DIGITAL MANAGER/LEGISLATIVE AI		363.89
		DAVIS, JAEI N.	01/01/25 01/02/25	DIRECTOR OF OUTREACH		458.33
		FITZSIMMONS, LIAM M.	01/01/25 01/02/25	CHIEF OF STAFF		1,013.89

		GRISTINA,ALEXANDER P	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	416.67
		JIMENEZ, JORGE	01/01/25	01/02/25	STAFF ASSISTANT	291.67
		JOHNSON,JAMES O	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	597.22
		KLASS, MARISSA R.	01/01/25	01/02/25	STAFF ASSISTANT	291.67
		MALDONADO, ALEXANDRA	01/01/25	01/02/25	CONSTITUENT SERVICES DIRECTOR	552.78
		MASTRANGELO, DAVID W.	01/01/25	01/02/25	SHARED EMPLOYEE	133.33
		MONTEKIO,MATTHEW B	01/01/25	01/02/25	DISTRICT DIRECTOR	802.78
		PETERSON, MIRANDA J.	01/01/25	01/02/25	POLICY ADVISOR	413.89
		PIDO, ETHAN J.	01/01/25	01/02/25	SCHEDULER/LEGISLATIVE AIDE	361.11
		REBSCHER, DAWN	01/01/25	01/02/25	DISTRICT REPRESENTATIVE	525.00
		SAMPSON, MAHIYAH C.	01/01/25	01/02/25	STAFF ASSISTANT	250.00
		SOTO, KENDALL	01/01/25	01/02/25	DISTRICT SCHEDULER	250.00
		TAFUR, RAFAEL	01/01/25	01/02/25	DISTRICT FIELD REPRESENTATIVE/	291.67
				PERSONNEL COMPENSATION TOTALS:		8,027.78
		TRAVEL				
01-06	AP	X0159902 MONTEKIO, MATTHEW B.	11/19/24	11/21/24	LODGING	335.04
01-29	AP	01808162 HON FRANK PALLONE	12/01/24	12/31/24	LODGING	1,960.00
01-29	AP	01808162 HON FRANK PALLONE	12/01/24	12/31/24	MEALS	459.23
02-26	AP	01814813 HON FRANK PALLONE	01/02/25	01/02/25	LODGING	196.00
02-26	AP	01814813 HON FRANK PALLONE	01/02/25	01/02/25	MEALS	69.00
				TRAVEL TOTALS:		3,019.27
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	X0223009 VERIZON	11/01/24	11/30/24	UTILITIES	519.19
01-06	AP	X0223532 CITIBANK -COMCAST BUSINESS	10/15/24	11/14/24	UTILITIES	135.51
01-06	AP	X0223532 CITIBANK -FREE CONFERENCE CALL GLOB	10/29/24	11/28/24	UTILITIES	3.95
01-06	AP	X0223532 CITIBANK -FREE CONFERENCE CALL GLOB	11/29/24	12/28/24	UTILITIES	3.95
01-06	AP	X0223532 CITIBANK -OPTIMUM 7875	11/01/24	11/30/24	UTILITIES	427.38
01-13	AP	X0225243 THE AEJ GROUP LLC	12/19/24	12/19/24	UTILITIES	500.00
01-13	AP	X0225248 PSEG CO	11/13/24	12/12/24	UTILITIES	292.94
01-13	AP	X0225253 OPTIMUM	12/17/24	01/31/25	UTILITIES	427.41
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	123.50
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,192.37
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	7.81
01-27	AP	X0227925 CITIBANK -COMCAST BUSINESS	11/15/24	12/14/24	UTILITIES	135.51
01-27	AP	X0227925 CITIBANK -PSEGUTILITY	11/12/24	12/12/24	UTILITIES	296.44
02-11	AP	X0232150 VERIZON	12/01/24	12/31/24	UTILITIES	519.83
02-12	AP	X0232128 PSEG CO	12/13/24	01/14/25	UTILITIES	325.80
02-24	AP	X0232160 CITIBANK -COMCAST BUSINESS	12/15/24	01/14/25	UTILITIES	135.51
02-24	AP	X0232160 CITIBANK -FREE CONFERENCE CALL GLOB	12/29/24	01/28/25	UTILITIES	3.95
02-24	AP	X0232160 CITIBANK -PSEGUTILITY	12/13/24	01/14/25	UTILITIES	329.30
03-13	AP	X0235145 CITIBANK -COMCAST	01/01/25	01/31/25	UTILITIES	180.61
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,592.96
		PRINTING AND REPRODUCTION				
02-12	AP	X0232153 ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	7,025.00
02-24	AP	X0232160 CITIBANK -HP INSTANT INK	09/29/24	10/28/24	NON-FRANKABLE PRINTING & REPRO	7.41
02-24	AP	X0232160 CITIBANK -HP INSTANT INK	10/29/24	11/28/24	NON-FRANKABLE PRINTING & REPRO	7.41
				PRINTING AND REPRODUCTION TOTALS:		7,039.82
		SUPPLIES AND MATERIALS				
01-03	AP	X0222747 POLITICO LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	22,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FRANK PALLONE, JR.—Con.						
01-06	AP	X0222740	CRITICAL MENTION INC	01/02/25 01/01/26	PUBLICATIONS/REFERENCE MAT'L	5,900.00
01-06	AP	X0222743	POLITICO LLC	12/13/24 12/31/26	PUBLICATIONS/REFERENCE MAT'L	7,176.63
01-06	AP	X0223532	CITIBANK -GANNETT MEDIA CO	11/07/24 12/06/24	PUBLICATIONS/REFERENCE MAT'L	1.06
01-06	AP	X0223532	CITIBANK -LEGISTORM LLC	11/21/24 12/21/24	PUBLICATIONS/REFERENCE MAT'L	22.95
01-06	AP	X0223532	CITIBANK -LEGISTORM LLC	12/21/24 01/21/25	PUBLICATIONS/REFERENCE MAT'L	22.95
01-06	AP	X0223532	CITIBANK -PMT NJ.COM	11/08/24 12/07/24	PUBLICATIONS/REFERENCE MAT'L	12.50
01-08	AP	X0222984	PUNCHBOWL NEWS	12/17/24 12/17/26	PUBLICATIONS/REFERENCE MAT'L	5,400.00
01-13	AP	X0225246	READYREFRESH BLUETRITON BRANDS INC	11/23/24 12/22/24	WATER	57.23
01-13	AP	X0225252	READYREFRESH BLUETRITON BRANDS INC	12/01/24 12/31/24	WATER	29.65
01-14	AP	X0225254	READYREFRESH BLUETRITON BRANDS INC	11/23/24 12/22/24	WATER	22.99
01-16	AP	X0225245	QUILL CORPORATION	12/20/24 12/20/24	OFFICE SUPPLIES (OUTSIDE)	1,820.93
01-27	AP	X0227925	CITIBANK -GANNETT MEDIA CO	12/09/24 01/08/25	PUBLICATIONS/REFERENCE MAT'L	1.06
01-27	AP	X0227925	CITIBANK -PMT NJ.COM	12/09/24 01/08/25	PUBLICATIONS/REFERENCE MAT'L	12.50
01-31	GL	RMS0140202	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	320.00
02-24	AP	X0232160	CITIBANK -AMAZON MARK ZR1S00QQ0	12/05/24 12/05/24	OFFICE SUPPLIES (OUTSIDE)	15.58
02-24	AP	X0232160	CITIBANK -APPLE.COM/US	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	2,639.40
02-24	AP	X0232160	CITIBANK -WE THE PIZZA	12/20/24 12/20/24	LEGISLATIVE PLNNG FOOD AND BEV	298.67
03-06	AP	X0223659	CRITICAL MENTION INC	01/02/25 01/01/27	PUBLICATIONS/REFERENCE MAT'L	5,900.00
03-13	AP	X0235145	CITIBANK -AMAZON MARK Z96UV9RL1	12/23/24 12/23/24	FOOD & BEVERAGE	36.12
03-13	AP	X0235145	CITIBANK -AMAZON MARK Z96UV9RL1	12/27/24 12/27/24	OFFICE SUPPLIES (OUTSIDE)	1,156.91
03-13	AP	X0235145	CITIBANK -AMAZON MARK Z6Y83RA2	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	231.47
03-13	AP	X0235145	CITIBANK -AMAZON MARK ZE8APOMV2	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	28.99
03-13	AP	X0235145	CITIBANK -AMAZON MARK ZR3PU31Z0	12/05/24 12/05/24	OFFICE SUPPLIES (OUTSIDE)	148.45
03-13	AP	X0235145	CITIBANK -AMAZON MARK ZR3PU31Z0	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	-32.24
03-13	AP	X0235145	CITIBANK -AMAZON MARK ZX1G4991	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	53.53
03-13	AP	X0235145	CITIBANK -AMZN Mktp US Z97ZR4M71	12/23/24 12/23/24	HABITATION EXPENSE	419.92
SUPPLIES AND MATERIALS TOTALS:					53,797.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					79,055.78	
OFFICE TOTALS:					79,055.78	
INTERN ALLOWANCES						
2025 HON. FRANK PALLONE, JR.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					2,208.34	2,208.34
INTERN ALLOWANCES TOTALS:					2,208.34	2,208.34
OFFICE TOTALS:					2,208.34	2,208.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHRISTOPHER, KAYLA	01/17/25 03/31/25	PAID INTERN - HOUSE PROGRAM		616.67
		HIDALGO, EDDYLEN N.	02/24/25 03/31/25	DISTRICT OFFICE PAID INTERN -		616.67
		MOSS, TEAGUE S.	01/17/25 03/31/25	PAID INTERN - HOUSE PROGRAM		616.67
		VELAGA, SHIVANI	02/18/25 03/31/25	PAID INTERN - HOUSE PROGRAM		358.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. GARY J. PALMER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	2,208.34
INTERN ALLOWANCES TOTALS:	2,208.34
OFFICE TOTALS:	2,208.34

FRANKED MAIL	166.78	166.78
PERSONNEL COMPENSATION	331,433.32	331,433.32
TRAVEL	10,635.47	10,635.47
RENT, COMMUNICATION, UTILITIES	19,486.07	19,486.07
PRINTING AND REPRODUCTION	305.50	305.50
OTHER SERVICES	6,150.00	6,150.00
SUPPLIES AND MATERIALS	5,225.62	5,225.62
EQUIPMENT	2,578.68	2,578.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,981.44	375,981.44
OFFICE TOTALS:	375,981.44	375,981.44

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL		-30.25	
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL		-14.85	
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		279.78	
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL		-67.90	
						FRANKED MAIL TOTALS:		166.78	
PERSONNEL COMPENSATION									
		ALLEN, TERRY G.		02/18/25	03/31/25	CHIEF OF STAFF		23,888.89	
		AMASON,VIRGINIA S		01/03/25	03/31/25	COMMUNITY OUTREACH COORDINATOR		20,288.90	
		BAYLES, CHRISTOPHER A.		01/03/25	01/30/25	LEGISLATIVE ASSISTANT		10,500.00	
		BAYLES, CHRISTOPHER A.		02/01/25	03/31/25	DEPUTY CHIEF OF STAFF		25,833.34	
		BELL, MARY M.		01/03/25	03/31/25	SCHEDULER		19,555.57	
		BUNN, DAVIS W.		01/03/25	03/06/25	LEGISLATIVE ASSISTANT		12,444.44	
		BUNN, DAVIS W.		03/07/25	03/31/25	MILITARY LEGISLATIVE ASSISTANT		4,666.67	
		BUTLER, JENNIFER L.		01/03/25	03/31/25	PART-TIME EMPLOYEE		8,611.10	
		CARR, KRISTEN		01/03/25	03/31/25	STAFF ASSISTANT		14,177.77	
		CHAPMAN, GRACE A.		01/03/25	03/31/25	CASEWORKER		14,177.77	
		COOK, LAUREN E.		01/03/25	02/09/25	LEGISLATIVE CORRESPONDENT		6,269.44	
		COOK, LAUREN E.		02/10/25	03/31/25	LEGISLATIVE AIDE		8,641.66	
		DAWSON, ALEXANDRIA H.		01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		21,511.10	
		HILL, JOHN R.		01/03/25	03/31/25	PART-TIME EMPLOYEE		4,055.56	
		LIGON, JOHN L.		01/03/25	01/30/25	CHIEF ECONOMIST		9,333.33	
		ORLASKI, JOSHUA J.		01/03/25	01/22/25	SENIOR POLICY ADVISOR		4,722.22	
		PARK, NELSON		01/03/25	03/31/25	LEGISLATIVE ASSISTANT		19,555.57	
		SMITH, WILLIAM D.		01/03/25	02/16/25	CHIEF OF STAFF		25,911.11	
		VICE,ETHAN		01/03/25	03/31/25	DISTRICT DIRECTOR		37,888.90	
		WALL,KELSEY V		01/03/25	03/31/25	SENIOR POLICY ADVISOR		17,888.88	
		WEAVER,DENISE W		01/03/25	03/31/25	CONSTITUENT SERVICES DIRECTOR		21,511.10	
						PERSONNEL COMPENSATION TOTALS:		331,433.32	
TRAVEL									
02-05	AP	X0226272	PARK, NELSON	01/14/25	01/30/25	PRIVATE AUTO MILEAGE		238.18	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GARY J. PALMER—Con.						
02-06	AP	X0225632 HON GARY J PALMER	01/03/25 01/09/25	PARKING		84.00
02-07	AP	X0229518 CITIBANK	01/07/25 01/07/25	AIRFARE COMMERCIAL TRANSPORT		331.30
02-07	AP	X0229518 CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT		498.60
02-07	AP	X0229518 CITIBANK	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT		331.30
02-07	AP	X0229518 CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT		498.60
02-07	AP	X0229518 CITIBANK	01/18/25 01/18/25	AIRFARE COMMERCIAL TRANSPORT		331.30
02-07	AP	X0229518 CITIBANK	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT		1,137.30
02-10	AP	X0231552 AMASON, VIRGINIA S	01/31/25 01/31/25	PRIVATE AUTO MILEAGE		26.60
02-11	AP	X0223636 VICE,ETHAN	01/08/25 01/23/25	PRIVATE AUTO MILEAGE		423.89
02-11	AP	X0223636 VICE,ETHAN	01/09/25 01/09/25	PARKING		4.00
02-12	AP	X0229218 CITIBANK	01/31/25 02/02/25	AIRFARE COMMERCIAL TRANSPORT		202.60
02-13	AP	X0226001 WEAVER, DENISE W.	01/14/25 01/31/25	PRIVATE AUTO MILEAGE		181.30
02-18	AP	X0232745 CHAPMAN, GRACE A.	01/16/25 02/03/25	PRIVATE AUTO MILEAGE		32.83
02-28	AP	X0231188 PARK, NELSON	02/03/25 02/20/25	PRIVATE AUTO MILEAGE		774.10
02-28	AP	X0231188 PARK, NELSON	02/11/25 02/11/25	PARKING		1.40
03-03	AP	X0234084 HON GARY J PALMER	01/09/25 01/23/25	PRIVATE AUTO MILEAGE		37.80
03-08	AP	X0231048 VICE,ETHAN	02/24/25 02/24/25	MEALS		11.72
03-08	AP	X0231048 VICE,ETHAN	02/03/25 02/28/25	PRIVATE AUTO MILEAGE		699.30
03-08	AP	X0231048 VICE,ETHAN	02/27/25 02/27/25	PARKING		6.45
03-11	AP	X0236811 DAWSON, ALEXANDRIA H.	02/18/25 02/18/25	MEALS		10.72
03-11	AP	X0236811 DAWSON, ALEXANDRIA H.	02/19/25 02/19/25	MEALS		21.05
03-11	AP	X0236811 DAWSON, ALEXANDRIA H.	02/20/25 02/20/25	MEALS		20.89
03-11	AP	X0236811 DAWSON, ALEXANDRIA H.	02/18/25 02/18/25	GASOLINE		44.42
03-11	AP	X0236811 DAWSON, ALEXANDRIA H.	02/20/25 02/20/25	GASOLINE		40.48
03-11	AP	X0237698 CITIBANK	01/31/25 02/02/25	LODGING		403.16
03-11	AP	X0237698 CITIBANK	02/01/25 02/01/25	MEALS		75.64
03-11	AP	X0237698 CITIBANK	02/02/25 02/02/25	MEALS		25.00
03-11	AP	X0237698 CITIBANK	02/02/25 02/02/25	GASOLINE		26.85
03-14	AP	X0233532 WEAVER, DENISE W.	02/14/25 02/28/25	PRIVATE AUTO MILEAGE		144.20
03-17	AP	X0235437 PARK, NELSON	02/24/25 02/28/25	PRIVATE AUTO MILEAGE		75.61
03-24	AP	X0237696 CITIBANK	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT		331.30
03-24	AP	X0237696 CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT		805.60
03-24	AP	X0237696 CITIBANK	02/08/25 02/08/25	AIRFARE COMMERCIAL TRANSPORT		331.30
03-24	AP	X0237696 CITIBANK	02/11/25 02/11/25	AIRFARE COMMERCIAL TRANSPORT		662.59
03-24	AP	X0237696 CITIBANK	02/20/25 02/20/25	AIRFARE COMMERCIAL TRANSPORT		341.00
03-24	AP	X0237696 CITIBANK	02/21/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT		331.30
03-24	AP	X0237696 CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT		508.60
03-24	AP	X0237696 CITIBANK	01/31/25 02/02/25	CAR RENTAL		108.46
03-24	AP	X0237696 CITIBANK	02/15/25 02/20/25	CAR RENTAL		307.72
03-28	AP	X0243373 CHAPMAN, GRACE A.	02/13/25 02/13/25	MEALS		27.50
03-28	AP	X0243373 CHAPMAN, GRACE A.	03/20/25 03/20/25	MEALS		35.00
03-28	AP	X0243373 CHAPMAN, GRACE A.	02/13/25 03/20/25	PRIVATE AUTO MILEAGE		104.51
TRAVEL TOTALS:						10,635.47

RENT, COMMUNICATION, UTILITIES									
01-27	AP	01807593	GRANDVIEW I	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,576.83	
01-29	AP	01808421	GIBBONS DEVELOPMENT LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,848.96	
02-16	AP	01812864	GRANDVIEW I	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,576.83	
02-16	AP	01813070	GIBBONS DEVELOPMENT LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,848.96	
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		20.00	
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		129.00	
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		1,191.67	
03-16	AP	01818038	GRANDVIEW I	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,576.83	
03-16	AP	01818238	GIBBONS DEVELOPMENT LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,848.96	
03-17	AP	X0235437	PARK, NELSON	02/24/25	02/24/25	POSTAGE / COURIER / BOX RENTAL		25.00	
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		20.00	
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		129.00	
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		943.42	
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		750.61	
								RENT, COMMUNICATION, UTILITIES TOTALS:	19,486.07
PRINTING AND REPRODUCTION									
02-07	AP	X0231442	ACCURATE WORD LLC	01/14/25	01/14/25	NON-FRANKABLE PRINTING & REPRO		55.00	
02-07	AP	X0231447	ACCURATE WORD LLC	01/08/25	01/08/25	NON-FRANKABLE PRINTING & REPRO		38.00	
03-12	AP	X0239959	ACCURATE WORD LLC	01/06/25	01/06/25	NON-FRANKABLE PRINTING & REPRO		75.50	
03-13	AP	X0239953	ACCURATE WORD LLC	01/06/25	01/06/25	NON-FRANKABLE PRINTING & REPRO		38.00	
03-13	AP	X0239957	ACCURATE WORD LLC	02/26/25	02/26/25	NON-FRANKABLE PRINTING & REPRO		99.00	
								PRINTING AND REPRODUCTION TOTALS:	305.50
OTHER SERVICES									
01-24	AP	01807062	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
02-16	AP	01812934	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
03-16	AP	01818105	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
								OTHER SERVICES TOTALS:	6,150.00
SUPPLIES AND MATERIALS									
01-24	AP	X0222148	CITIBANK -QUENCH USA, INC.	12/01/24	02/28/25	WATER		143.10	
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-48.00	
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		132.27	
02-05	AP	X0226272	PARK, NELSON	01/14/25	01/14/25	FOOD & BEVERAGE		25.00	
02-05	AP	X0226272	PARK, NELSON	01/27/25	01/27/25	FOOD & BEVERAGE		40.00	
02-06	AP	X0231445	ACCURATE WORD LLC	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)		38.00	
02-10	AP	X0231552	AMASON, VIRGINIA S	01/31/25	01/31/25	FOOD & BEVERAGE		140.80	
02-11	AP	X0223636	VICE,ETHAN	01/09/25	01/09/25	FOOD & BEVERAGE		50.00	
02-11	AP	X0223636	VICE,ETHAN	01/21/25	01/21/25	FOOD & BEVERAGE		50.00	
02-13	AP	X0226001	WEAVER, DENISE W.	01/14/25	01/14/25	FOOD & BEVERAGE		25.00	
02-13	AP	X0226001	WEAVER, DENISE W.	01/16/25	01/16/25	FOOD & BEVERAGE		24.00	
02-18	AP	X0232745	CHAPMAN, GRACE A.	01/21/25	01/21/25	FOOD & BEVERAGE		35.00	
02-20	AP	X0229107	CITIBANK -AMAZON MKTPL ZD3AE4XM2	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		116.96	
02-20	AP	X0229107	CITIBANK -AMAZON MKTPL ZD8JK6KD0	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)		30.08	
02-20	AP	X0229107	CITIBANK -AMAZON MKTPL ZE34S2YU1	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		27.50	
02-20	AP	X0229107	CITIBANK -AMZN Mktp US Z58X62VB2	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)		22.87	
02-20	AP	X0229107	CITIBANK -Amazon.com ZD1FZ5X22	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		125.00	
02-20	AP	X0229107	CITIBANK -Amazon.com ZD86L2SX0	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)		69.99	
02-20	AP	X0229107	CITIBANK -THE-QRCODE-GENERATOR	01/08/25	01/08/26	SOFTWARE LESS THAN \$500		150.00	
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-27.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GARY J. PALMER—Con.						
02-28	GL	RMS0140942	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	115.12
02-28	AP	X0231188	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	4.91
02-28	AP	X0231188	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	233.04
02-28	AP	X0231188	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	49.08
02-28	AP	X0231188	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	24.07
03-08	AP	X0231048	02/10/25	02/10/25	FOOD & BEVERAGE	30.00
03-08	AP	X0231048	02/11/25	02/11/25	FOOD & BEVERAGE	25.00
03-08	AP	X0231048	02/20/25	02/20/25	FOOD & BEVERAGE	10.00
03-08	AP	X0231048	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	120.44
03-08	AP	X0231048	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	43.65
03-10	AP	X0231441	01/09/25	01/08/26	SOFTWARE LESS THAN \$500	2,260.70
03-12	AP	01816891	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	47.10
03-12	AP	X0237816	03/04/25	03/04/26	PUBLICATIONS/REFERENCE MAT'L	99.00
03-13	AP	X0233293	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	30.19
03-14	AP	X0233532	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	9.54
03-17	AP	X0235437	03/11/25	03/11/25	FOOD & BEVERAGE	25.00
03-26	AP	X0242166	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	1,022.00
03-31	GL	FLG0141685	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-249.00
03-31	GL	RMS0141687	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	155.21
SUPPLIES AND MATERIALS TOTALS:						5,225.62
EQUIPMENT						
01-31	GL	MNT0140072	01/01/25	01/31/25	MAINTENANCE / REPAIRS	78.00
02-11	AP	X0231508	01/01/25	01/31/25	MAINTENANCE / REPAIRS	27.85
02-28	GL	MNT0140823	02/01/25	02/28/25	MAINTENANCE / REPAIRS	78.00
03-10	AP	X0231441	01/09/25	01/08/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,288.98
03-26	AP	X0242165	02/01/25	02/28/25	MAINTENANCE / REPAIRS	27.85
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	78.00
EQUIPMENT TOTALS:						2,578.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:						375,981.44
OFFICE TOTALS:						375,981.44
2024 HON. GARY J. PALMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	12/01/24	01/02/25	FRANKED MAIL	78.18
FRANKED MAIL TOTALS:						78.18
PERSONNEL COMPENSATION						
		AMASON,VIRGINIA S	01/01/25	01/02/25	COMMUNITY OUTREACH COORDINATOR	461.11
		ARNOLD, ELIZABETH K.	01/01/25	01/02/25	PART-TIME EMPLOYEE	305.56
		BAYLES, CHRISTOPHER A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	166.67
		BELL, MARY M.	01/01/25	01/02/25	SCHEDULER	444.44
		BUNN, DAVIS W.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	388.89
		BUTLER, JENNIFER L.	01/01/25	01/02/25	PART-TIME EMPLOYEE	138.89

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		CARR, KRISTEN	01/01/25	01/02/25	STAFF ASSISTANT	322.22
		CHAPMAN, GRACE A.	01/01/25	01/02/25	CASEWORKER	322.22
		COOK, LAUREN E.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	338.89
		DAWSON, ALEXANDRIA H.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	488.89
		FIKE, CARI K.	01/01/25	01/02/25	EDITOR IN CHIEF	472.22
		HILL, JOHN R.	01/01/25	01/02/25	PART-TIME EMPLOYEE	111.11
		LIGON, JOHN L.	01/01/25	01/02/25	CHIEF ECONOMIST	138.89
		ORLASKI, JOSHUA J.	01/01/25	01/02/25	SENIOR POLICY ADVISOR	472.22
		PARK, NELSON	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	444.44
		SMITH, WILLIAM D.	01/01/25	01/02/25	CHIEF OF STAFF	427.78
		VICE,ETHAN	01/01/25	01/02/25	DISTRICT DIRECTOR	861.11
		WALL,KELSEY V	01/01/25	01/02/25	SENIOR POLICY ADVISOR	100.00
		WEAVER,DENISE W	01/01/25	01/02/25	CONSTITUENT SERVICES DIRECTOR	488.89
					PERSONNEL COMPENSATION TOTALS:	6,894.44
	TRAVEL					
01-01	AP	X0215221 WEAVER, DENISE W.	11/07/24	11/13/24	PRIVATE AUTO MILEAGE	37.52
01-08	AP	X0215555 VICE,ETHAN	12/04/24	12/30/24	PRIVATE AUTO MILEAGE	292.79
01-13	AP	X0223266 HON GARY J PALMER	01/03/24	01/03/24	MEALS	7.58
01-13	AP	X0223266 HON GARY J PALMER	01/04/24	01/04/24	MEALS	33.28
01-13	AP	X0223266 HON GARY J PALMER	12/06/24	12/20/24	PRIVATE AUTO MILEAGE	36.18
01-13	AP	X0223266 HON GARY J PALMER	11/12/24	11/15/24	PARKING	42.00
01-21	AP	X0223251 SMITH, WILLIAM D.	12/27/24	12/31/24	PRIVATE AUTO MILEAGE	1,007.68
01-23	AP	X0222334 CITIBANK	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	177.10
01-23	AP	X0222334 CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	339.11
01-23	AP	X0222334 CITIBANK	12/10/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	662.19
01-23	AP	X0222334 CITIBANK	12/09/24	12/09/24	LODGING	186.30
01-23	AP	X0222334 CITIBANK	12/09/24	12/09/24	MEALS	42.89
01-23	AP	X0222334 CITIBANK	12/09/24	12/09/24	CAR RENTAL	89.93
01-23	AP	X0222334 CITIBANK	12/09/24	12/09/24	GASOLINE	35.60
01-24	AP	X0227372 AMASON, VIRGINIA S	12/02/24	12/13/24	PRIVATE AUTO MILEAGE	188.27
02-07	AP	X0222446 CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	645.61
02-07	AP	X0222446 CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	331.10
02-07	AP	X0222446 CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	363.78
02-07	AP	X0222446 CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	331.10
02-07	AP	X0229518 CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	331.30
02-12	AP	X0229218 CITIBANK	12/29/24	12/31/24	LODGING	588.82
02-12	AP	X0229218 CITIBANK	12/29/24	12/29/24	MEALS	54.53
02-12	AP	X0229218 CITIBANK	12/30/24	12/30/24	MEALS	45.81
02-12	AP	X0229218 CITIBANK	12/31/24	12/31/24	MEALS	19.65
02-24	AP	X0207402 CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	-290.10
02-24	AP	X0207402 CITIBANK	09/26/24	09/29/24	CAR RENTAL	199.59
02-24	AP	X0207402 CITIBANK	10/24/24	10/26/24	CAR RENTAL	142.90
03-13	AP	X0235180 CITIBANK	10/14/24	10/15/24	LODGING	155.91
					TRAVEL TOTALS:	6,098.42
	RENT, COMMUNICATION, UTILITIES					
01-10	AP	01803400 VERIZON WIRELESS	12/30/24	12/30/24	UTILITIES	949.99
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	129.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,290.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GARY J. PALMER—Con.						
01-24	AP	X0222148	CITIBANK -Spectrum	11/01/24 11/30/24	UTILITIES	450.90
01-24	AP	X0222148	CITIBANK -VZWRLSS APOCC VISB	11/24/24 12/23/24	UTILITIES	197.46
02-07	AP	X0231440	FEDEX	09/04/24 09/04/24	POSTAGE / COURIER / BOX RENTAL	12.64
02-20	AP	X0229107	CITIBANK -Spectrum	12/01/24 12/31/24	UTILITIES	450.90
02-20	AP	X0229107	CITIBANK -VZWRLSS APOCC VISB	12/24/24 01/23/25	UTILITIES	197.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,699.03
PRINTING AND REPRODUCTION						
03-13	AP	X0239961	ACCURATE WORD LLC	12/24/24 12/24/24	NON-FRANKABLE PRINTING & REPRO	49.50
					PRINTING AND REPRODUCTION TOTALS:	49.50
SUPPLIES AND MATERIALS						
01-09	AP	X0223538	PARK, NELSON	01/02/25 01/02/25	FOOD & BEVERAGE	35.00
01-09	AP	X0223899	BGOV LLC	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-21	AP	X0221435	POLITICO LLC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	14,500.00
01-24	AP	X0218457	AMASON, VIRGINIA S	09/02/24 09/02/24	FOOD & BEVERAGE	23.43
01-24	AP	X0218457	AMASON, VIRGINIA S	09/03/24 09/03/24	FOOD & BEVERAGE	11.88
01-24	AP	X0222148	CITIBANK -AMAZON MKTPL ZE7V93CW2	12/20/24 12/20/24	OFFICE SUPPLIES (OUTSIDE)	82.27
01-24	AP	X0222148	CITIBANK -BJS WHOLESALE #0046	12/10/24 12/10/24	FOOD & BEVERAGE	10.08
01-24	AP	X0222148	CITIBANK -D J WSJ	12/06/24 03/05/25	PUBLICATIONS/REFERENCE MAT'L	206.67
01-24	AP	X0222148	CITIBANK -THE BUSINESS JOURNALS	12/19/24 12/19/25	PUBLICATIONS/REFERENCE MAT'L	121.00
01-24	AP	X0222148	CITIBANK -THE DAILY WIRE	12/13/24 12/13/25	PUBLICATIONS/REFERENCE MAT'L	527.88
01-24	AP	X0222148	CITIBANK -THE DAILY WIRE	12/19/24 12/19/25	PUBLICATIONS/REFERENCE MAT'L	263.94
01-24	AP	X0222148	CITIBANK -THE HOME DEPOT #4608	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	68.41
01-24	AP	X0227372	AMASON, VIRGINIA S	12/03/24 12/03/24	FOOD & BEVERAGE	72.38
01-24	AP	X0227372	AMASON, VIRGINIA S	12/04/24 12/04/24	FOOD & BEVERAGE	225.06
01-31	GL	RMS0140202	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	17.26
02-07	AP	X0223065	OFC WORKSCAPES INC	12/30/24 12/30/24	HABITATION EXPENSE	31,873.66
02-20	AP	X0229107	CITIBANK -AMZN Mktp US ZP8A86I22	12/30/24 12/30/24	OFFICE SUPPLIES (OUTSIDE)	37.78
02-20	AP	X0229107	CITIBANK -Amazon.com ZE6CIZIT1	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	54.04
02-20	AP	X0229107	CITIBANK -WAL-MART #0423	12/30/24 12/30/24	OFFICE SUPPLIES (OUTSIDE)	928.80
					SUPPLIES AND MATERIALS TOTALS:	55,647.54
EQUIPMENT						
02-07	AP	X0223065	OFC WORKSCAPES INC	12/30/24 12/30/24	FURNITURE AND FIXTURE LESS THAN \$25,000	6,245.64
02-21	AP	01813918	SHARP ELECTRONICS CORPORATION	02/13/25 02/13/25	OFFICE EQUIP PURCH LESS THAN \$25,000	7,501.00
					EQUIPMENT TOTALS:	13,746.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	86,213.75
					OFFICE TOTALS:	86,213.75
2025 HON. JIMMY PANETTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	446.87
					PERSONNEL COMPENSATION	338,788.87
					TRAVEL	13,363.40
					RENT, COMMUNICATION, UTILITIES	31,332.34

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PRINTING AND REPRODUCTION	11,507.37	11,507.37
OTHER SERVICES	6,322.17	6,322.17
SUPPLIES AND MATERIALS	18,475.79	18,475.79
EQUIPMENT	444.90	444.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,681.71	420,681.71
OFFICE TOTALS:	420,681.71	420,681.71

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL				-83.10
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL				-116.85
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL				741.87
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL				-95.05
FRANKED MAIL TOTALS:									446.87
PERSONNEL COMPENSATION									
		ALLEN, AMBER	01/03/25	03/31/25	SHARED EMPLOYEE				4,888.90
		CUOMO, JASON T.	01/03/25	03/12/25	STAFF ASSISTANT				9,916.67
		DAILARD, MIRANDA G.	01/03/25	03/31/25	STAFF ASSISTANT				11,000.00
		DAVIS, TAYLOR J.	01/03/25	03/31/25	CASEWORKER				13,444.43
		DAVISON, ERIN E.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS, DISTRI				19,311.10
		DENNIN, MARK E.	01/03/25	03/31/25	CHIEF OF STAFF				36,666.67
		FAIRLESS, TAYLOR R.	01/03/25	03/31/25	NATIONAL SECURITY ADVISOR				18,577.77
		GARCIA MARQUEZ, ALYSSA I.	01/03/25	03/31/25	CONGRESSIONAL AIDE				15,644.43
		GARCIA, EMMANUEL	01/03/25	03/31/25	DISTRICT DIRECTOR				28,111.10
		JACOBSON, ELIZABETH H.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT				18,577.77
		LEHMANN, DYLAN	01/06/25	03/31/25	CONGRESSIONAL AIDE				11,805.56
		MCKEON, SEAMUS M.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT				18,577.77
		MUNOZ-HERNANDEZ, BERTHA	01/03/25	03/31/25	CONGRESSIONAL AIDE				22,488.90
		ROWLAND, TANNER J.	01/03/25	03/31/25	CASEWORKER				12,222.23
		SANDERS, ETHAN K.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS				17,111.10
		SCHLEIFSTEIN, DARCY E.	03/18/25	03/31/25	STAFF ASSISTANT				1,733.33
		SCHULTZ, REBECCA	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT				12,955.57
		UNKENHOLZ, CHRISTIAN D.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR				23,955.57
		WUNSCHKE, KRISTA	01/03/25	03/31/25	LEGISLATIVE DIRECTOR				25,666.67
		ZANNOTTI, DIANE L.	01/03/25	03/31/25	CONGRESSIONAL AIDE				16,133.33
PERSONNEL COMPENSATION TOTALS:									338,788.87
TRAVEL									
01-27	AP	X0225965	DAVIS, TAYLOR J.	01/04/25	01/17/25	PRIVATE AUTO MILEAGE			25.27
02-07	AP	X0231872	CUOMO, JASON T.	01/07/25	01/22/25	PRIVATE AUTO MILEAGE			12.46
02-12	AP	X0229247	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT			625.30
02-12	AP	X0229247	CITIBANK	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT			638.48
02-12	AP	X0229247	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT			625.30
02-12	AP	X0229247	CITIBANK	01/12/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT			625.30
02-12	AP	X0229247	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT			625.10
02-12	AP	X0229247	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT			625.30
02-12	AP	X0229247	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT			625.10
02-12	AP	X0229247	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT			472.10
02-12	AP	X0229247	CITIBANK	01/05/25	01/06/25	LODGING			337.77
02-12	AP	X0229247	CITIBANK	01/03/25	01/05/25	CAR RENTAL			326.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIMMY PANETTA—Con.						
02-12	AP	X0229247	CITIBANK	01/09/25 01/12/25	CAR RENTAL	359.60
02-12	AP	X0229247	CITIBANK	01/16/25 01/19/25	CAR RENTAL	366.00
02-12	AP	X0229247	CITIBANK	01/13/25 01/13/25	GASOLINE	88.13
02-12	AP	X0229247	CITIBANK	01/20/25 01/20/25	GASOLINE	89.28
02-12	AP	X0229247	CITIBANK	01/27/25 01/27/25	GASOLINE	98.00
02-12	AP	X0229247	CITIBANK	01/28/25 01/28/25	GASOLINE	70.54
02-12	AP	X0229247	CITIBANK	01/06/25 01/06/25	TAXI/RIDE SHARE	240.00
02-12	AP	X0229247	CITIBANK	01/09/25 01/09/25	TAXI/RIDE SHARE	120.00
02-12	AP	X0229247	CITIBANK	01/13/25 01/13/25	TAXI/RIDE SHARE	120.00
02-12	AP	X0229247	CITIBANK	01/19/25 01/19/25	TAXI/RIDE SHARE	240.00
02-12	AP	X0229247	CITIBANK	01/23/25 01/23/25	TAXI/RIDE SHARE	120.00
02-12	AP	X0229247	CITIBANK	01/13/25 01/13/25	PARKING	10.00
02-26	AP	01814673	HON JIMMY PANETTA	01/03/25 01/31/25	LODGING	588.00
02-26	AP	01814673	HON JIMMY PANETTA	01/03/25 01/31/25	MEALS	1,127.00
03-03	AP	X0234679	DAVISON, ERIN E.	01/09/25 01/26/25	PRIVATE AUTO MILEAGE	186.42
03-05	AP	X0234941	ROWLAND, TANNER J.	01/04/25 02/20/25	PRIVATE AUTO MILEAGE	224.95
03-07	AP	X0232514	CITIBANK	02/16/25 02/22/25	AIRFARE COMMERCIAL TRANSPORT	697.22
03-10	AP	X0228631	DAVIS, TAYLOR J.	01/22/25 02/28/25	PRIVATE AUTO MILEAGE	375.14
03-10	AP	X0238140	CUOMO, JASON T.	02/04/25 02/27/25	PRIVATE AUTO MILEAGE	19.60
03-18	AP	X0238950	DAILARD, MIRANDA G.	01/16/25 03/07/25	PRIVATE AUTO MILEAGE	186.01
03-19	AP	X0240801	CUOMO, JASON T.	03/03/25 03/12/25	PRIVATE AUTO MILEAGE	72.87
03-27	AP	01821531	HON JIMMY PANETTA	02/01/25 02/28/25	LODGING	784.00
03-27	AP	01821531	HON JIMMY PANETTA	02/01/25 02/28/25	MEALS	1,334.00
03-28	AP	X0241037	DAVIS, TAYLOR J.	03/07/25 03/21/25	PRIVATE AUTO MILEAGE	35.55
03-28	AP	X0241037	DAVIS, TAYLOR J.	03/18/25 03/18/25	PARKING	5.00
03-31	AP	X0243313	DAVISON, ERIN E.	02/06/25 02/28/25	PRIVATE AUTO MILEAGE	12.07
03-31	AP	X0243931	FAIRLESS, TAYLOR R.	03/17/25 03/17/25	MEALS	53.84
03-31	AP	X0243931	FAIRLESS, TAYLOR R.	03/18/25 03/18/25	MEALS	27.65
03-31	AP	X0243931	FAIRLESS, TAYLOR R.	03/19/25 03/19/25	MEALS	17.25
03-31	AP	X0243931	FAIRLESS, TAYLOR R.	03/20/25 03/20/25	MEALS	21.00
03-31	AP	X0243931	FAIRLESS, TAYLOR R.	03/21/25 03/21/25	MEALS	48.08
03-31	AP	X0243931	FAIRLESS, TAYLOR R.	03/17/25 03/17/25	WI-FI ON TRAVEL	8.00
03-31	AP	X0243931	FAIRLESS, TAYLOR R.	03/21/25 03/21/25	TAXI/RIDE SHARE	53.80
					TRAVEL TOTALS:	13,363.40
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807594	CITY OF EL PASO DE ROBLES	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,222.00
01-27	AP	01807595	COUNTY OF MONTEREY	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
01-27	AP	01807596	CHEN & CHIU LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,559.34
01-29	AP	01808422	COUNTY OF SANTA CRUZ	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	896.00
02-16	AP	01812865	CITY OF EL PASO DE ROBLES	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,222.00
02-16	AP	01812866	COUNTY OF MONTEREY	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
02-16	AP	01812867	CHEN & CHIU LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,559.34
02-16	AP	01813071	COUNTY OF SANTA CRUZ	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	896.00

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02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	95.25
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	2,020.32
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	987.21
02-27	AP	X0229068	CITIBANK -COMCAST CALIFORNIA	01/21/25	02/20/25	UTILITIES	132.09
03-16	AP	01818039	CITY OF EL PASO DE ROBLES	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,222.00
03-16	AP	01818040	COUNTY OF MONTEREY	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
03-16	AP	01818041	CHEN & CHIU LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,559.34
03-16	AP	01818239	COUNTY OF SANTA CRUZ	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	896.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	24.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	95.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,297.79
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	984.41
RENT, COMMUNICATION, UTILITIES TOTALS:							31,332.34
PRINTING AND REPRODUCTION							
01-31	AP	X0228722	ACCURATE WORD LLC	01/20/25	01/20/25	NON-FRANKABLE PRINTING & REPRO	166.50
02-11	AP	X0232299	ACCURATE WORD LLC	01/22/25	01/22/25	NON-FRANKABLE PRINTING & REPRO	10,730.00
02-12	GL	LAW0140429	.....	01/21/25	01/21/25	REPRODUCTION OF FED/PUBLIC LAW	90.00
02-18	AP	X0229125	CITIBANK -SIGNWORKS	11/07/24	11/07/24	ADVERTISEMENTS	516.75
02-18	AP	X0233322	CAPITOL DOCUMENT SOLUTIONS LLC	01/01/25	01/31/25	NON-FRANKABLE PRINTING & REPRO	0.12
03-27	GL	MED0141543	.....	03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	4.00
PRINTING AND REPRODUCTION TOTALS:							11,507.37
OTHER SERVICES							
01-16	AP	01804376	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812429	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-27	AP	X0229068	CITIBANK -APPLE.COM/BILL	01/17/25	02/16/25	TECHNOLOGY SERVICE CONTRACTS	3.17
02-27	AP	X0229068	CITIBANK -LETICIAS FIRST CLAS... ..	01/13/25	01/13/25	JANITORIAL AND MAINT SERV	199.00
03-16	AP	01817607	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,322.17
SUPPLIES AND MATERIALS							
01-16	AP	X0226099	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-30	AP	X0221866	CITIBANK -Foreign Affairs Mag	01/09/25	01/09/25	PUBLICATIONS/REFERENCE MAT'L	68.85
01-30	AP	X0228287	UNKENHOLZ, CHRISTIAN D.	01/26/25	01/26/26	SOFTWARE LESS THAN \$500	119.99
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-213.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	2,795.02
02-18	AP	X0229125	CITIBANK -IN SANTA CRUZ ENGRAVING	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	262.80
02-18	AP	X0229125	CITIBANK -MICHAELS #9490	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	54.48
02-18	AP	X0229125	CITIBANK -MICHAELS #9490	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	615.04
02-27	AP	X0229068	CITIBANK -AMAZON MARK Z57NR3TD0	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	17.98
02-27	AP	X0229068	CITIBANK -AMAZON MARK ZD15H8CN1	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	6.99
02-27	AP	X0229068	CITIBANK -AMAZON MARK ZD9R28YX1	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	46.00
02-27	AP	X0229068	CITIBANK -AMAZON MARK ZG7IW1V00	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	16.88
02-27	AP	X0229068	CITIBANK -AMAZON MARK ZP3XU4KL1	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	68.22
02-27	AP	X0229068	CITIBANK -AMAZON RETA ZD4GR16V1	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	26.54
02-27	AP	X0229068	CITIBANK -AMAZON RETA ZG3SR0QE0	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	8.49
02-27	AP	X0229068	CITIBANK -AMAZON RETA ZG8WJ8QV0	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	8.49
02-27	AP	X0229068	CITIBANK -AMZN Mktp US Z57A52T60	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	51.98
02-27	AP	X0229068	CITIBANK -AMZN Mktp US ZD44F08F1	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	277.78
02-27	AP	X0229068	CITIBANK -AMZN Mktp US ZG0CF3X32	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	277.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIMMY PANETTA—Con.						
02-27	AP	X0229068	CITIBANK -NYTIMES	01/28/25 02/27/25	PUBLICATIONS/REFERENCE MAT'L	26.50
02-27	AP	X0229068	CITIBANK -READYREFRESH/WATERSERV	12/17/24 01/16/25	WATER	109.04
02-27	AP	X0229068	CITIBANK -READYREFRESH/WATERSERV	12/23/24 01/22/25	WATER	21.86
02-27	AP	X0229068	CITIBANK -THE TRIBUNE CIRCULATIO	01/08/25 02/07/25	PUBLICATIONS/REFERENCE MAT'L	40.99
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-266.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	249.05
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-144.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	1,678.04
SUPPLIES AND MATERIALS TOTALS:						18,475.79
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	148.30
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	148.30
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	148.30
EQUIPMENT TOTALS:						444.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						420,681.71
OFFICE TOTALS:						420,681.71
2024 HON. JIMMY PANETTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	145.73
FRANKED MAIL TOTALS:						145.73
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/01/25 01/02/25	SHARED EMPLOYEE		111.11
		CUOMO, JASON T.	01/01/25 01/02/25	STAFF ASSISTANT		283.33
		DAILARD, MIRANDA G.	01/01/25 01/02/25	STAFF ASSISTANT		250.00
		DAVIS, TAYLOR J.	01/01/25 01/02/25	CASEWORKER		305.56
		DAVISON, ERIN E.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS, DISTRI		438.89
		DENNIN, MARK E	01/01/25 01/02/25	CHIEF OF STAFF		833.33
		FAIRLESS, TAYLOR R.	01/01/25 01/02/25	NATIONAL SECURITY ADVISOR		422.22
		GARCIA MARQUEZ, ALYSSA I.	01/01/25 01/02/25	CONGRESSIONAL AIDE		355.56
		GARCIA, EMMANUEL	01/01/25 01/02/25	DISTRICT DIRECTOR		638.89
		JACOBSON, ELIZABETH H.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		422.22
		MCKEON, SEAMUS M.	01/01/25 01/02/25	SENIOR LEGISLATIVE ASSISTANT		422.22
		MUNOZ-HERNANDEZ, BERTHA	01/01/25 01/02/25	CONGRESSIONAL AIDE		511.11
		ROWLAND, TANNER J.	01/01/25 01/02/25	CASEWORKER		277.78
		SANDERS, ETHAN K.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS		388.89
		SCHULTZ, REBECCA	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT		294.44
		UNKENHOLZ, CHRISTIAN D.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		544.44
		WUNSCHKE, KRISTA	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		583.33
		ZANNOTTI, DIANE L.	01/01/25 01/02/25	CONGRESSIONAL AIDE		366.67
PERSONNEL COMPENSATION TOTALS:						7,449.99
TRAVEL						
01-01	AP	X0221257	DAVISON, ERIN E.	12/12/24 12/12/24	PRIVATE AUTO MILEAGE	6.26

01-01	AP	X0221372	CUOMO, JASON T	04/09/24	04/30/24	PRIVATE AUTO MILEAGE	67.51
01-01	AP	X0221390	CUOMO, JASON T	06/03/24	06/27/24	PRIVATE AUTO MILEAGE	69.72
01-01	AP	X0221391	CUOMO, JASON T	07/09/24	07/25/24	PRIVATE AUTO MILEAGE	24.61
01-01	AP	X0221393	CUOMO, JASON T	11/13/24	11/20/24	PRIVATE AUTO MILEAGE	8.47
01-02	AP	X0221392	CUOMO, JASON T	09/09/24	09/26/24	PRIVATE AUTO MILEAGE	79.49
01-29	AP	01808025	HON JIMMY PANETTA	12/01/24	12/31/24	LODGING	784.00
01-29	AP	01808025	HON JIMMY PANETTA	12/01/24	12/31/24	MEALS	1,058.00
01-29	AP	X0214446	CITIBANK	11/17/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	298.48
01-29	AP	X0214446	CITIBANK	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	625.10
01-29	AP	X0214446	CITIBANK	12/07/24	12/07/24	AIRFARE COMMERCIAL TRANSPORT	230.10
01-29	AP	X0214446	CITIBANK	10/09/24	10/10/24	LODGING	186.96
01-29	AP	X0214446	CITIBANK	10/24/24	10/27/24	LODGING	555.99
01-29	AP	X0214446	CITIBANK	10/27/24	10/30/24	LODGING	480.15
01-29	AP	X0214446	CITIBANK	10/28/24	11/07/24	CAR RENTAL	940.87
01-29	AP	X0214446	CITIBANK	10/30/24	10/30/24	GASOLINE	94.29
01-29	AP	X0214446	CITIBANK	11/04/24	11/04/24	GASOLINE	189.48
01-29	AP	X0214446	CITIBANK	11/12/24	11/12/24	TAXI/RIDE SHARE	120.00
01-29	AP	X0214446	CITIBANK	11/15/24	11/15/24	TAXI/RIDE SHARE	120.00
01-29	AP	X0214446	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE	120.00
01-29	AP	X0214446	CITIBANK	10/24/24	10/26/24	PARKING	45.00
01-29	AP	X0214446	CITIBANK	10/18/24	10/24/24	TOLLS	10.85
01-29	AP	X0214446	CITIBANK	10/28/24	11/07/24	TOLLS	9.85
01-30	AP	X0222233	CITIBANK	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	1,174.48
01-30	AP	X0222233	CITIBANK	12/15/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	625.10
01-30	AP	X0222233	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	625.10
01-30	AP	X0222233	CITIBANK	12/01/24	12/02/24	CAR RENTAL	262.30
01-30	AP	X0222233	CITIBANK	12/07/24	12/08/24	CAR RENTAL	206.48
01-30	AP	X0222233	CITIBANK	12/13/24	12/15/24	CAR RENTAL	360.12
01-30	AP	X0222233	CITIBANK	12/26/24	12/26/24	GASOLINE	76.22
01-30	AP	X0222233	CITIBANK	12/01/24	12/02/24	TAXI/RIDE SHARE	6.65
01-30	AP	X0222233	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE	120.00
01-30	AP	X0222233	CITIBANK	12/07/24	12/07/24	TAXI/RIDE SHARE	221.00
01-30	AP	X0222233	CITIBANK	12/09/24	12/09/24	TAXI/RIDE SHARE	120.00
01-30	AP	X0222233	CITIBANK	12/16/24	12/16/24	TAXI/RIDE SHARE	120.00
01-30	AP	X0222233	CITIBANK	12/21/24	12/21/24	TAXI/RIDE SHARE	120.00
02-07	AP	X0228742	CITIBANK	12/02/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	625.10
02-12	AP	X0229247	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	625.10
02-12	AP	X0229247	CITIBANK	12/21/24	01/02/25	CAR RENTAL	1,303.17
02-12	AP	X0229247	CITIBANK	12/30/24	12/30/24	GASOLINE	71.86
02-12	AP	X0229247	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE	245.00
02-26	AP	01814673	HON JIMMY PANETTA	01/02/25	01/02/25	LODGING	196.00
02-26	AP	01814673	HON JIMMY PANETTA	01/02/25	01/02/25	MEALS	69.00
TRAVEL TOTALS:							13,297.86
RENT, COMMUNICATION, UTILITIES							
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,470.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	115.75
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,359.64
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	983.61
01-29	AP	X0214650	CITIBANK -ACT SanJoseParksandRec	12/02/24	12/02/24	TEMPORARY SPACE RENTAL	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIMMY PANETTA—Con.						
01-30	AP	X0214652	CITIBANK -VERIZONWRLSS RTCCR VB	10/11/24 11/10/24 UTILITIES		509.75
01-30	AP	X0228718	AT&T CORP	10/10/24 11/09/24 UTILITIES		1,391.99
01-30	AP	X0228719	AT&T CORP	11/01/24 11/28/24 UTILITIES		848.39
01-30	AP	X0228720	AT&T CORP	11/05/24 12/04/24 UTILITIES		893.19
02-03	AP	X0228721	AT&T CORP	12/05/24 01/04/25 UTILITIES		784.44
02-27	AP	X0229068	CITIBANK -COMCAST CALIFORNIA	12/16/24 02/20/25 UTILITIES		132.09
02-27	AP	X0229068	CITIBANK -FEDEX32812775	12/19/24 12/19/24 POSTAGE / COURIER / BOX RENTAL		84.40
02-27	AP	X0229068	CITIBANK -VERIZONWRLSS RTCCR VB	12/11/24 01/10/25 UTILITIES		509.77
RENT, COMMUNICATION, UTILITIES TOTALS:						10,183.02
PRINTING AND REPRODUCTION						
01-16	AP	X0226101	CAPITOL DOCUMENT SOLUTIONS LLC	12/01/24 12/31/24 NON-FRANKABLE PRINTING & REPRO		5.27
01-30	AP	X0214652	CITIBANK -IN ACCURATE WORD	10/07/24 10/07/24 NON-FRANKABLE PRINTING & REPRO		67.50
01-30	AP	X0214652	CITIBANK -IN ACCURATE WORD	11/08/24 11/08/24 NON-FRANKABLE PRINTING & REPRO		67.50
01-30	AP	X0221866	CITIBANK -Indeed 100255415	12/01/24 12/01/24 ADVERTISEMENTS		388.62
02-06	AP	X0228951	CITIBANK -Indeed 99720186	11/02/24 11/02/24 ADVERTISEMENTS		167.82
02-18	AP	X0229125	CITIBANK -SIGNWORKS	11/07/24 11/07/24 ADVERTISEMENTS		516.75
02-27	AP	X0229068	CITIBANK -IN ACCURATE WORD	12/26/24 12/26/24 NON-FRANKABLE PRINTING & REPRO		1,073.00
02-27	AP	X0229068	CITIBANK -Indeed 101308067	12/01/24 12/31/24 ADVERTISEMENTS		28.65
PRINTING AND REPRODUCTION TOTALS:						2,315.11
OTHER SERVICES						
01-30	AP	X0214652	CITIBANK -Dropbox VJ3R1MKLHK99	11/01/24 04/20/25 TECHNOLOGY SERVICE CONTRACTS		88.87
01-30	AP	X0214652	CITIBANK -LETICIAS FIRST CLAS... ..	11/04/24 11/04/24 JANITORIAL AND MAINT SERV		199.00
OTHER SERVICES TOTALS:						287.87
SUPPLIES AND MATERIALS						
01-29	AP	X0214650	CITIBANK -MICHAELS #9490	10/30/24 10/30/24 OFFICE SUPPLIES (OUTSIDE)		43.69
01-29	AP	X0214650	CITIBANK -MICHAELS #9490	11/13/24 11/13/24 OFFICE SUPPLIES (OUTSIDE)		37.70
01-29	AP	X0214650	CITIBANK -MICHAELS #9490	11/18/24 11/18/24 OFFICE SUPPLIES (OUTSIDE)		27.30
01-29	AP	X0228610	CITIBANK -LUCKY #738	12/17/24 12/17/24 FOOD & BEVERAGE		10.68
01-29	AP	X0228610	CITIBANK -SMART AND FINAL 455	12/01/24 12/01/24 FOOD & BEVERAGE		42.07
01-29	AP	X0228610	CITIBANK -SMART AND FINAL 455	12/01/24 12/01/24 OFFICE SUPPLIES (OUTSIDE)		15.46
01-30	AP	X0214652	CITIBANK -AMAZON MARK DW68A6443	11/06/24 11/06/24 OFFICE SUPPLIES (OUTSIDE)		169.72
01-30	AP	X0214652	CITIBANK -AMAZON MARK EP6LMAHT3	11/13/24 11/13/24 HABITATION EXPENSE		94.99
01-30	AP	X0214652	CITIBANK -AMAZON MARK YZ3KE1QH3	11/06/24 11/06/24 OFFICE SUPPLIES (OUTSIDE)		87.05
01-30	AP	X0214652	CITIBANK -CVS/PHARMACY #01338	11/25/24 11/25/24 OFFICE SUPPLIES (OUTSIDE)		54.01
01-30	AP	X0214652	CITIBANK -NYTIMES DISC	11/18/24 12/17/24 PUBLICATIONS/REFERENCE MAT'L		4.24
01-30	AP	X0214652	CITIBANK -PUNCHBOWL NEWS	11/24/24 12/23/25 PUBLICATIONS/REFERENCE MAT'L		371.00
01-30	AP	X0214652	CITIBANK -READYREFRESH/WATERSERV	09/01/24 09/30/24 WATER		8.99
01-30	AP	X0214652	CITIBANK -READYREFRESH/WATERSERV	09/27/24 10/26/24 WATER		29.80
01-30	AP	X0214652	CITIBANK -READYREFRESH/WATERSERV	10/01/24 10/31/24 WATER		27.98
01-30	AP	X0214652	CITIBANK -THE TRIBUNE CIRCULATIO	11/08/24 12/07/24 PUBLICATIONS/REFERENCE MAT'L		40.99
01-30	AP	X0214652	CITIBANK -USPS PO 1050091422	11/22/24 11/22/24 OFFICE SUPPLIES (OUTSIDE)		35.12
01-30	AP	X0221866	CITIBANK -AMAZON RETA Z902L3950	12/19/24 12/19/24 OFFICE SUPPLIES (OUTSIDE)		21.98
01-30	AP	X0221866	CITIBANK -AMAZON RETA ZL9F47GLO	12/02/24 12/02/24 OFFICE SUPPLIES (OUTSIDE)		43.99

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01-30	AP	X0221866	CITIBANK -D J WSJ	01/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	206.67
01-30	AP	X0221866	CITIBANK -NATGEO MAG 8006475463	12/10/24	12/10/24	PUBLICATIONS/REFERENCE MAT'L	62.54
01-30	AP	X0221866	CITIBANK -NYTIMES	12/02/24	12/30/24	PUBLICATIONS/REFERENCE MAT'L	26.50
01-30	AP	X0221866	CITIBANK -READYREFRESH/WATERSERV	10/01/24	10/24/24	WATER	12.16
01-30	AP	X0221866	CITIBANK -READYREFRESH/WATERSERV	10/23/24	10/23/24	WATER	8.99
01-30	AP	X0221866	CITIBANK -READYREFRESH/WATERSERV	11/01/24	11/01/24	WATER	9.12
01-30	AP	X0221866	CITIBANK -READYREFRESH/WATERSERV	11/01/24	11/21/24	WATER	47.14
01-30	AP	X0221866	CITIBANK -READYREFRESH/WATERSERV	11/01/24	11/26/24	WATER	61.43
01-30	AP	X0221866	CITIBANK -READYREFRESH/WATERSERV	11/20/24	11/20/24	WATER	84.33
01-30	AP	X0221866	CITIBANK -READYREFRESH/WATERSERV	12/01/24	12/19/24	WATER	106.40
01-30	AP	X0221866	CITIBANK -THE HOME DEPOT #2583	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	15.65
01-30	AP	X0221866	CITIBANK -THE TRIBUNE CIRCULATIO	12/08/24	01/07/25	PUBLICATIONS/REFERENCE MAT'L	40.99
01-30	AP	X0221866	CITIBANK -TRATTORIA ALBERTO	12/19/24	12/19/24	LEGISLATIVE PLNNG FOOD AND BEV	896.46
01-30	AP	X0222053	CITIBANK -STARBUCKS STORE 00601	12/15/24	12/15/24	FOOD & BEVERAGE	24.00
01-30	AP	X0222053	CITIBANK -STARBUCKS STORE 23426	12/15/24	12/15/24	FOOD & BEVERAGE	64.10
01-30	AP	X0222053	CITIBANK -Staples Inc	12/01/24	12/01/24	OFFICE SUPPLIES (OUTSIDE)	42.57
01-30	AP	X0222053	CITIBANK -THE HOME DEPOT #6967	12/15/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	111.95
01-30	AP	X0222053	CITIBANK -THE HOME DEPOT #6967	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	-111.95
01-30	AP	X0222053	CITIBANK -TST LALLA GRILL - DEL MO	12/15/24	12/15/24	FOOD & BEVERAGE	190.87
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	50.81
02-20	AP	X0233821	FIRESIDE 21 LLC	01/02/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L	13,369.66
02-27	GL	RMS0140867	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	435.57
02-27	AP	X0229068	CITIBANK -NYTIMES	12/30/24	01/27/25	PUBLICATIONS/REFERENCE MAT'L	26.50
02-27	AP	X0229068	CITIBANK -READYREFRESH/WATERSERV	11/21/24	12/20/24	WATER	3.17
02-27	AP	X0229068	CITIBANK -READYREFRESH/WATERSERV	11/27/24	12/26/24	WATER	37.10
02-27	AP	X0229068	CITIBANK -SF CHRONICLE SUBSCRIPT	12/30/24	06/30/25	PUBLICATIONS/REFERENCE MAT'L	179.94
03-28	GL	RMS0141683	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	2,598.29
SUPPLIES AND MATERIALS TOTALS:							19,767.72
EQUIPMENT							
01-09	GL	GLA0139601	.....	01/09/25	01/09/25	DRAPES	845.00
03-28	GL	RMS0141683	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	19,509.69
EQUIPMENT TOTALS:							20,354.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							73,801.99
OFFICE TOTALS:							73,801.99

INTERN ALLOWANCES
2025 HON. JIMMY PANETTA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,908.34	9,908.34
INTERN ALLOWANCES TOTALS:	9,908.34	9,908.34
OFFICE TOTALS:	9,908.34	9,908.34

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CASTRO, MELANIE E.	03/03/25	03/31/25	DISTRICT OFFICE PAID INTERN -	466.67
DOLAN, BREANN E.	01/28/25	03/27/25	DISTRICT OFFICE PAID INTERN -	1,200.00
GREGG, DILLON	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,300.00
KASHANI GREGG, ANAHITA M.	01/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,283.33
OTTMAR, ALEXNDRA S.	01/08/25	03/10/25	PAID INTERN - HOUSE PROGRAM	1,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JIMMY PANETTA—Con.						
		PAPADANTONAKIS, ALYSE P.	01/03/25 01/23/25	DISTRICT OFFICE PAID INTERN -		350.00
		RAO, LEELA L.	01/08/25 03/21/25	DISTRICT OFFICE PAID INTERN -		616.67
		RODRIGUEZ, BELENE M.	03/24/25 03/31/25	PAID INTERN - HOUSE PROGRAM		116.67
		RUDER, MADELEINE P.	01/14/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,925.00
		SINGH, ARIJUN	03/10/25 03/31/25	DISTRICT OFFICE PAID INTERN -		350.00
		YUE, ERIC	01/16/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,250.00
				PERSONNEL COMPENSATION TOTALS:		9,908.34
				INTERN ALLOWANCES TOTALS:		9,908.34
				OFFICE TOTALS:		9,908.34
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JIMMY PANETTA						
INTERN ALLOWANCES						
		PERSONNEL COMPENSATION				
		PAPADANTONAKIS, ALYSE P.	01/01/25 01/02/25	DISTRICT OFFICE PAID INTERN -		33.33
		SHAH, SABA	01/01/25 01/01/25	DISTRICT OFFICE PAID INTERN -		16.67
				PERSONNEL COMPENSATION TOTALS:		50.00
				INTERN ALLOWANCES TOTALS:		50.00
				OFFICE TOTALS:		50.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. CHRIS PAPPAS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	45.12	45.12
				PERSONNEL COMPENSATION	397,076.65	397,076.65
				TRAVEL	8,162.73	8,162.73
				RENT, COMMUNICATION, UTILITIES	39,875.60	39,875.60
				OTHER SERVICES	9,053.36	9,053.36
				SUPPLIES AND MATERIALS	3,819.62	3,819.62
				EQUIPMENT	594.00	594.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	458,627.08	458,627.08
				OFFICE TOTALS:	458,627.08	458,627.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-12.65
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL		83.07
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-25.30
				FRANKED MAIL TOTALS:		45.12
PERSONNEL COMPENSATION						
		BAACK, KORRY L.	01/03/25 03/31/25	SHARED EMPLOYEE		6,111.10
		BEAUDRY, JAMES D.	01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT		13,688.90

		CARLSON, STEVEN	01/03/25	03/31/25	CHIEF OF STAFF	51,822.23	
		CARROLL,PATRICK C	01/03/25	03/31/25	CONSTITUENT SERV/OUTREACH DIR	26,871.30	
		DOLAN, MAEVE E.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	26,439.10	
		FITZ-RANDOLPH, CAITLIN	01/03/25	02/28/25	DEPUTY PRESS SECRETARY	10,991.64	
		FITZ-RANDOLPH, CAITLIN	03/01/25	03/31/25	PRESS SECRETARY & DIGITAL DIRE	5,685.33	
		FRIEDMAN,JACOB A	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	18,333.33	
		GATELY,COLLIN M	01/03/25	03/31/25	DIR OF COMMUNICATION	28,803.37	
		GOLDENSON, SAMANTHA A.	01/03/25	03/31/25	STAFF ASSISTANT/LEGISLATIVE CO	15,155.57	
		HENDERSON, PAIGE N.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,261.70	
		LARACY, VICTORIA J.	01/03/25	03/31/25	PART-TIME EMPLOYEE	11,440.00	
		MCSHERRY, MARGARET V.	01/03/25	03/31/25	CONSTITUENT SERVICE REP.	14,897.43	
		MIRRA, BRENDAN M.	01/13/25	03/31/25	CONSTITUENT SERVICES REPRESENT	10,833.34	
		MORRIS, KRISTEN V.	01/03/25	03/31/25	DEPUTY COMMUNICATIONS DIRECTOR	23,955.57	
		OBOH-IDAHOSE, NELSON	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	14,897.43	
		PIO, COLIN A.	01/03/25	03/31/25	SPECIAL ASSISTANT FOR COMMUNIC	26,439.10	
		ROGERS, SAVANNAH C.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,541.33	
		THURMAN,KARI L	01/03/25	03/31/25	DISTRICT DIRECTOR	37,980.80	
		WHEELER, GAGE S.	01/03/25	01/10/25	STAFF ASSISTANT	1,251.11	
		WHITTIER, CHARLOTTE L.	01/03/25	02/28/25	SCHEDULER	10,991.64	
		WHITTIER, CHARLOTTE L.	03/01/25	03/31/25	LEGISLATIVE ASSISTANT & SCHEDU	5,685.33	
					PERSONNEL COMPENSATION TOTALS:	397,076.65	
		TRAVEL					
01-17	AP	X0225382	PIO, COLIN A.	01/03/25	01/10/25	PRIVATE AUTO MILEAGE	78.13
02-03	AP	X0229333	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	424.31
02-03	AP	X0229333	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	424.31
02-03	AP	X0229333	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	424.31
02-03	AP	X0229333	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	424.31
02-03	AP	X0229333	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	424.31
02-05	AP	X0215838	LARACY, VICTORIA J.	01/09/25	01/30/25	PRIVATE AUTO MILEAGE	403.07
02-06	AP	X0230823	CARROLL, PATRICK C.	01/07/25	01/29/25	PRIVATE AUTO MILEAGE	350.11
02-11	AP	X0232068	PIO, COLIN A.	01/30/25	01/30/25	PRIVATE AUTO MILEAGE	144.05
02-11	AP	X0232072	PIO, COLIN A.	02/04/25	02/07/25	PRIVATE AUTO MILEAGE	164.94
02-20	AP	X0229948	MIRRA, BRENDAN M.	01/29/25	01/29/25	PRIVATE AUTO MILEAGE	56.48
03-03	AP	X0235426	PIO, COLIN A.	02/20/25	02/20/25	PRIVATE AUTO MILEAGE	67.03
03-05	AP	X0237895	PIO, COLIN A.	02/06/25	02/28/25	PRIVATE AUTO MILEAGE	123.76
03-10	AP	X0238056	CARROLL, PATRICK C.	02/04/25	02/28/25	PRIVATE AUTO MILEAGE	455.64
03-11	AP	X0232940	LARACY, VICTORIA J.	02/11/25	02/25/25	PRIVATE AUTO MILEAGE	353.20
03-11	AP	X0239296	PIO, COLIN A.	03/05/25	03/05/25	PRIVATE AUTO MILEAGE	27.85
03-12	AP	X0233423	MIRRA, BRENDAN M.	02/04/25	02/19/25	PRIVATE AUTO MILEAGE	239.60
03-13	AP	X0237757	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	424.31
03-13	AP	X0237757	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	424.31
03-13	AP	X0237757	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	424.31
03-13	AP	X0237757	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	424.31
03-13	AP	X0237757	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	424.31
03-13	AP	X0237757	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	424.31
03-13	AP	X0237757	CITIBANK	03/02/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	381.95
03-13	AP	X0237757	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	424.31
03-13	AP	X0237757	CITIBANK	03/02/25	03/03/25	LODGING	157.30
03-20	AP	X0241524	BEAUDRY, JAMES D.	03/11/25	03/11/25	PRIVATE AUTO MILEAGE	30.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRIS PAPPAS—Con.						
03-20	AP	X0241527	BEAUDRY, JAMES D.	03/06/25 03/06/25	PRIVATE AUTO MILEAGE	12.32
03-28	AP	X0243151	BEAUDRY, JAMES D.	03/20/25 03/20/25	PRIVATE AUTO MILEAGE	24.95
TRAVEL TOTALS:						8,162.73
RENT, COMMUNICATION, UTILITIES						
01-13	AP	X0224822	CITY OF MANCHESTER NH	01/01/25 01/31/25	DISTRICT OFFICE PARKING	425.00
01-27	AP	01807597	NORTH CONWAY HOLDINGS INC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	845.00
01-29	AP	01808423	CAMERON REAL ESTATE INC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
02-10	AP	X0231991	CITY OF MANCHESTER NH	02/01/25 02/28/25	DISTRICT OFFICE PARKING	425.00
02-11	AP	X0229132	CITIBANK -COMCAST CABLE COMM	01/04/25 02/03/25	UTILITIES	328.01
02-16	AP	01812868	NORTH CONWAY HOLDINGS INC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	845.00
02-16	AP	01813072	CAMERON REAL ESTATE INC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
02-16	AP	01813185	CARNEGIE HOLDINGS LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,986.67
02-26	GL	MED0140720		02/24/25 02/24/25	HIR GRAPHICS (TRANSFER)	5.00
02-26	AP	X0234518	THE AEJ GROUP LLC	02/06/25 02/06/25	FRANKABLE TELECOM/TELETOWNHALL	8,316.60
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	100.75
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	718.27
02-27	GL	EMS0140782		01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	736.48
03-14	AP	X0237165	CITIBANK -COMCAST CABLE COMM	01/29/25 02/28/25	UTILITIES	534.15
03-14	AP	X0237165	CITIBANK -COMCAST CABLE COMM	02/04/25 03/03/25	UTILITIES	328.10
03-14	AP	X0237165	CITIBANK -NEW HAMPSHIRE ELECTRIC C	01/21/25 02/21/25	UTILITIES	41.36
03-14	AP	X0237165	CITIBANK -NU/UNITIL/EZ-PAY FEE	01/28/25 01/28/25	UTILITIES	8.05
03-14	AP	X0237165	CITIBANK -SPI EVERSOURCE	01/03/25 02/03/25	UTILITIES	125.94
03-14	AP	X0237165	CITIBANK -SPI EVERSOURCE	01/17/25 02/18/25	UTILITIES	404.24
03-14	AP	X0237165	CITIBANK -Spectrum	01/19/25 02/18/25	UTILITIES	139.97
03-14	AP	X0237165	CITIBANK -VZWRLSS APOCC VISB	01/24/25 02/23/25	UTILITIES	634.87
03-14	AP	X0237165	CITIBANK -ZOOM.COM 888-799-9666	02/27/25 03/26/25	UTILITIES	50.88
03-16	AP	01818042	NORTH CONWAY HOLDINGS INC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	845.00
03-16	AP	01818240	CAMERON REAL ESTATE INC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
03-16	AP	01818353	CARNEGIE HOLDINGS LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
03-27	AP	01821458	MATTHEW AND ASHLEY HAWKINS	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
03-27	AP	01821459	MATTHEW AND ASHLEY HAWKINS	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
03-27	AP	01821857	MATTHEW AND ASHLEY HAWKINS	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,488.67
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	100.75
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	717.96
03-28	GL	EMS0141588		02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	860.37
03-31	AP	X0243327	EXETER REGION COOPERATIVE SCHOOL DISTRIC	03/22/25 03/22/25	TEMPORARY SPACE RENTAL	1,600.00
RENT, COMMUNICATION, UTILITIES TOTALS:						39,875.60
OTHER SERVICES						
01-08	AP	X0223832	NIGHT RUNNER CLEANING CO	01/01/25 03/31/25	JANITORIAL AND MAINT SERV	750.00
01-16	AP	01804485	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-17	AP	X0225588	CROCKETS CLEANING SERVICES	01/01/25 01/31/25	JANITORIAL AND MAINT SERV	300.00

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02-11	AP	X0229132	CITIBANK -HEADLINER VIDEO	01/03/25	01/02/26	TECHNOLOGY SERVICE CONTRACTS	239.99
02-11	AP	X0229132	CITIBANK -THE SUNWATER INSTITUTE	01/10/25	01/10/25	TRAINING	1,007.38
02-14	AP	X0232779	CROCKETS CLEANING SERVICES	02/01/25	02/01/25	JANITORIAL AND MAINT SERV	300.00
02-16	AP	01812538	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-10	AP	X0238056	CARROLL, PATRICK C.	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	35.99
03-16	AP	01817713	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-21	AP	X0241746	CROCKETS CLEANING SERVICES	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	300.00
OTHER SERVICES TOTALS:							9,053.36
SUPPLIES AND MATERIALS							
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	76.40
02-05	AP	X0215838	LARACY, VICTORIA J.	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	63.47
02-11	AP	X0229132	CITIBANK -AMAZON MKTPL Z5ZS80301	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	19.99
02-11	AP	X0229132	CITIBANK -AMAZON MKTPL ZD1O429X0	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	29.99
02-11	AP	X0229132	CITIBANK -AMAZON MKTPL ZG6EY3KQ1	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	7.88
02-11	AP	X0229132	CITIBANK -AMAZON MKTPL ZP4A02U90	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	26.47
02-11	AP	X0229132	CITIBANK -AMAZON MKTPLCE PMTS	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	-29.99
02-11	AP	X0229132	CITIBANK -Amazon.com ZD8DQ8X50	01/02/25	01/02/25	PUBLICATIONS/REFERENCE MAT'L	202.50
02-11	AP	X0229132	CITIBANK -BOSTON GLOBE MEDIA	01/26/25	02/25/25	PUBLICATIONS/REFERENCE MAT'L	27.72
02-11	AP	X0229132	CITIBANK -CONCORD MONITOR CIRCULATI	01/22/25	01/21/26	PUBLICATIONS/REFERENCE MAT'L	80.50
02-11	AP	X0229132	CITIBANK -GANNETT MEDIA CO	01/06/25	02/05/25	PUBLICATIONS/REFERENCE MAT'L	12.00
02-11	AP	X0229132	CITIBANK -GANNETT MEDIA CO	01/20/25	02/19/25	PUBLICATIONS/REFERENCE MAT'L	11.99
02-11	AP	X0229132	CITIBANK -OTTER.AI	01/03/25	01/02/26	SOFTWARE LESS THAN \$500	960.00
02-11	AP	X0229132	CITIBANK -PAPIER INC	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	43.03
02-11	AP	X0229132	CITIBANK -SP WMGC ONLINE	01/15/25	01/15/25	FOOD & BEVERAGE	20.29
02-11	AP	X0229132	CITIBANK -UNION LEADER CIRCULATION	01/08/25	02/07/25	PUBLICATIONS/REFERENCE MAT'L	28.75
02-11	AP	X0229132	CITIBANK -ZOOM.COM 888-799-9666	01/27/25	02/26/25	SOFTWARE LESS THAN \$500	50.88
02-14	AP	X0233125	CULLIGAN QUENCH	02/01/25	04/30/25	WATER	280.50
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-24.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	141.29
03-14	AP	X0237165	CITIBANK -AMAZON MKTPL 643DW2VH3	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	119.99
03-14	AP	X0237165	CITIBANK -AMAZON MKTPL 808P210X3	02/22/25	02/22/25	OFFICE SUPPLIES (OUTSIDE)	128.13
03-14	AP	X0237165	CITIBANK -AMAZON MKTPL Q649U6BD3	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	39.98
03-14	AP	X0237165	CITIBANK -AMAZON MKTPL SC7R13F83	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	78.65
03-14	AP	X0237165	CITIBANK -AMAZON MKTPL Z78C021A2	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	53.99
03-14	AP	X0237165	CITIBANK -AMAZON MKTPL ZG0YG5U1	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	71.83
03-14	AP	X0237165	CITIBANK -AMZN Mktp US 2F6JX5U83	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	37.85
03-14	AP	X0237165	CITIBANK -AMZN Mktp US Z708T8VM0	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	10.96
03-14	AP	X0237165	CITIBANK -APPLE.COM/BILL	02/27/25	03/06/25	SOFTWARE LESS THAN \$500	10.59
03-14	AP	X0237165	CITIBANK -Amazon.com 3L98Y1U73	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	45.72
03-14	AP	X0237165	CITIBANK -Amazon.com 5N2FK62I3	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	37.52
03-14	AP	X0237165	CITIBANK -BOSTON GLOBE MEDIA	02/23/25	03/22/25	PUBLICATIONS/REFERENCE MAT'L	27.72
03-14	AP	X0237165	CITIBANK -CANVA I04415-0956104	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	149.90
03-14	AP	X0237165	CITIBANK -GANNETT MEDIA CO	02/06/25	03/05/25	PUBLICATIONS/REFERENCE MAT'L	12.00
03-14	AP	X0237165	CITIBANK -GANNETT MEDIA CO	02/20/25	03/19/25	PUBLICATIONS/REFERENCE MAT'L	11.99
03-14	AP	X0237165	CITIBANK -PUNCHBOWL.NEWS	02/04/25	02/04/26	PUBLICATIONS/REFERENCE MAT'L	350.00
03-14	AP	X0237165	CITIBANK -SQ WHITE HERON TEA & COF	02/26/25	02/26/25	FOOD & BEVERAGE	62.47
03-14	AP	X0237165	CITIBANK -UNION LEADER CIRCULATION	02/10/25	03/09/25	PUBLICATIONS/REFERENCE MAT'L	28.75
03-26	AP	X0242774	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRIS PAPPAS—Con.						
03-31	GL	RMS0141687	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	159.92
SUPPLIES AND MATERIALS TOTALS:						3,819.62
EQUIPMENT						
01-31	GL	MNT0140072	01/01/25	01/31/25	MAINTENANCE / REPAIRS	198.00
02-28	GL	MNT0140823	02/01/25	02/28/25	MAINTENANCE / REPAIRS	198.00
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	198.00
EQUIPMENT TOTALS:						594.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						458,627.08
OFFICE TOTALS:						458,627.08
2024 HON. CHRIS PAPPAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	12/01/24	01/02/25	FRANKED MAIL	128.84
FRANKED MAIL TOTALS:						128.84
PERSONNEL COMPENSATION						
		BAACK, KORRY L.	01/01/25	01/02/25	SHARED EMPLOYEE	138.89
		BEAUDRY, JAMES D.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	311.11
		CARLSON, STEVEN	01/01/25	01/02/25	CHIEF OF STAFF	1,177.78
		CARROLL, PATRICK C	01/01/25	01/02/25	CONSTITUENT SERV/OUTREACH DIR	610.71
		DOLAN, MAEVE E.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	600.89
		FITZ-RANDOLPH, CAITLIN	01/01/25	01/02/25	DEPUTY PRESS SECRETARY	379.02
		FRIEDMAN, JACOB A	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	416.67
		GATELY, COLLIN M	01/01/25	01/02/25	DIR OF COMMUNICATION	912.78
		GOLDENSON, SAMANTHA A.	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO	344.44
		HENDERSON, PAIGE N.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	392.31
		LARACY, VICTORIA J.	01/01/25	01/02/25	PART-TIME EMPLOYEE	260.00
		MCSHERRY, MARGARET V.	01/01/25	01/02/25	CONSTITUENT SERVICE REP.	338.58
		MORRIS, KRISTEN V.	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR	544.44
		OBOH-IDAHOSSA, NELSON	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	338.58
		PIO, COLIN A.	01/01/25	01/02/25	SPECIAL ASSISTANT FOR COMMUNIC	600.89
		ROGERS, SAVANNAH C.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	398.67
		THURMAN, KARI L	01/01/25	01/02/25	DISTRICT DIRECTOR	863.20
		WHEELER, GAGE S.	01/01/25	01/02/25	STAFF ASSISTANT	312.78
		WHITTIER, CHARLOTTE L.	01/01/25	01/02/25	SCHEDULER	379.02
PERSONNEL COMPENSATION TOTALS:						9,320.76
TRAVEL						
01-06	AP	X0222517	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	424.11
01-06	AP	X0222517	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	424.11
01-06	AP	X0222517	12/11/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT	630.95
01-06	AP	X0222517	12/11/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	630.95
01-06	AP	X0222517	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	1,193.07
01-06	AP	X0222517	12/14/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT	424.11

01-06	AP	X0222517	CITIBANK	12/11/24	12/12/24	LODGING	800.37
01-14	AP	X0225395	CARROLL, PATRICK C.	12/08/24	12/19/24	PRIVATE AUTO MILEAGE	81.63
01-22	AP	X0224126	HON CHRISTOPHER PAPPAS	12/01/24	12/21/24	PRIVATE AUTO MILEAGE	638.08
01-22	AP	X0224126	HON CHRISTOPHER PAPPAS	12/01/24	12/01/24	TOLLS	34.48
01-22	AP	X0224126	HON CHRISTOPHER PAPPAS	12/21/24	12/21/24	TOLLS	58.40
02-03	AP	X0229333	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	424.11
02-05	AP	X0230713	LARACY, VICTORIA J.	12/03/24	12/07/24	PRIVATE AUTO MILEAGE	20.44
TRAVEL TOTALS:							5,784.81
RENT, COMMUNICATION, UTILITIES							
01-08	AP	X0221886	CITIBANK -COMCAST CABLE COMM	11/29/24	12/28/24	UTILITIES	514.75
01-08	AP	X0221886	CITIBANK -COMCAST CABLE COMM	12/04/24	01/02/25	UTILITIES	315.83
01-08	AP	X0221886	CITIBANK -NEW HAMPSHIRE ELECTRIC C	10/17/24	11/20/24	UTILITIES	43.70
01-08	AP	X0221886	CITIBANK -NU/UNITIL/EZ-PAY	10/21/24	11/19/24	UTILITIES	94.90
01-08	AP	X0221886	CITIBANK -NU/UNITIL/EZ-PAY FEE	11/27/24	11/27/24	UTILITIES	2.51
01-08	AP	X0221886	CITIBANK -SPI EVERSOURCE	10/17/24	11/15/24	UTILITIES	172.82
01-08	AP	X0221886	CITIBANK -SPI EVERSOURCE	10/31/24	12/03/24	UTILITIES	119.44
01-08	AP	X0221886	CITIBANK -SPI EVERSOURCE	11/15/24	12/17/24	UTILITIES	275.62
01-08	AP	X0221886	CITIBANK -Spectrum	11/19/24	12/18/24	UTILITIES	139.97
01-08	AP	X0221886	CITIBANK -VZWRLSS APOCC VISB	10/24/24	11/23/24	UTILITIES	634.75
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	100.75
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	966.64
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	736.48
02-11	AP	X0229132	CITIBANK -COMCAST CABLE COMM	12/29/24	01/28/25	UTILITIES	534.06
02-11	AP	X0229132	CITIBANK -NEW HAMPSHIRE ELECTRIC C	11/20/24	12/19/24	UTILITIES	38.68
02-11	AP	X0229132	CITIBANK -SPI EVERSOURCE	12/03/24	01/03/25	UTILITIES	118.52
02-11	AP	X0229132	CITIBANK -SPI EVERSOURCE	12/17/24	01/17/25	UTILITIES	372.99
02-11	AP	X0229132	CITIBANK -SUPERIOR PLUS PROPANE	12/11/24	01/10/25	UTILITIES	11.87
02-11	AP	X0229132	CITIBANK -Spectrum	12/19/24	01/18/25	UTILITIES	139.97
02-11	AP	X0229132	CITIBANK -VZWRLSS APOCC VISB	11/24/24	12/23/24	UTILITIES	634.75
03-14	AP	X0237165	CITIBANK -NU/UNITIL/EZ-PAY	11/19/24	01/20/25	UTILITIES	303.69
03-14	AP	X0237165	CITIBANK -SUPERIOR PLUS PROPANE	12/11/24	02/04/25	UTILITIES	35.60
RENT, COMMUNICATION, UTILITIES TOTALS:							6,316.29
OTHER SERVICES							
01-14	AP	X0225395	CARROLL, PATRICK C.	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	35.99
02-06	AP	X0230823	CARROLL, PATRICK C.	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	35.99
OTHER SERVICES TOTALS:							71.98
SUPPLIES AND MATERIALS							
01-07	AP	X0222887	BGOV LLC	12/29/24	12/28/25	PUBLICATIONS/REFERENCE MAT'L	6,586.40
01-08	AP	X0218840	CARLSON, STEVEN	12/10/24	12/10/24	LEGISLATIVE PLNNG FOOD AND BEV	829.00
01-08	AP	X0221886	CITIBANK -AMAZON MKTPL Z16BQ7TS0	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	59.99
01-08	AP	X0221886	CITIBANK -AMAZON MKTPL Z16JK6ND2	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	99.19
01-08	AP	X0221886	CITIBANK -AMAZON MKTPL Z16ON2ZV2	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	823.26
01-08	AP	X0221886	CITIBANK -AMAZON MKTPL Z18FQ2XV1	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	179.00
01-08	AP	X0221886	CITIBANK -AMAZON MKTPL Z96EC8PU2	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	59.99
01-08	AP	X0221886	CITIBANK -AMAZON MKTPL ZE71D9FH0	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	44.99
01-08	AP	X0221886	CITIBANK -AMAZON MKTPL ZE8FD57H2	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	29.99
01-08	AP	X0221886	CITIBANK -AMAZON MKTPL ZXOP69UN0	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	14.28
01-08	AP	X0221886	CITIBANK -AMZN MktP US Z10VY2V01	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	139.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CHRIS PAPPAS—Con.								
01-08	AP	X0221886	CITIBANK -Amazon.com ZX20106T2	12/02/24	12/02/24	FOOD & BEVERAGE	18.69	
01-08	AP	X0221886	CITIBANK -BOSTON GLOBE MEDIA	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	27.72	
01-08	AP	X0221886	CITIBANK -GANNETT MEDIA CO	12/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L	12.00	
01-08	AP	X0221886	CITIBANK -GANNETT MEDIA CO	12/21/24	01/20/25	PUBLICATIONS/REFERENCE MAT'L	11.99	
01-08	AP	X0221886	CITIBANK -READYREFRESH/WATERSERV	10/27/24	11/26/24	WATER	56.96	
01-08	AP	X0221886	CITIBANK -SLACK TEZFC546N	12/21/24	12/20/25	PUBLICATIONS/REFERENCE MAT'L	1,703.03	
01-08	AP	X0221886	CITIBANK -SP WMGC ONLINE	12/02/24	12/02/24	FOOD & BEVERAGE	15.55	
01-08	AP	X0221886	CITIBANK -STAT	12/11/24	12/10/25	PUBLICATIONS/REFERENCE MAT'L	299.25	
01-08	AP	X0221886	CITIBANK -UNION LEADER CIRCULATION	12/08/24	01/07/25	PUBLICATIONS/REFERENCE MAT'L	28.75	
01-08	AP	X0221886	CITIBANK -ZOOM.US 888-799-9666	12/27/24	01/26/25	SOFTWARE LESS THAN \$500	50.88	
01-13	AP	X0223460	CARLSON, STEVEN	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	15.88	
01-13	AP	X0223460	CARLSON, STEVEN	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	75.37	
01-13	AP	X0225242	COPY EXPRESS LLC	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	63.00	
01-24	AP	X0227115	POLITICO LLC	12/30/24	12/29/26	PUBLICATIONS/REFERENCE MAT'L	17,100.00	
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	20.51	
02-11	AP	X0229132	CITIBANK -AMAZON MKTPL ZD1WZ6LD2	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	179.00	
02-11	AP	X0229132	CITIBANK -BOSTON GLOBE MEDIA	12/29/24	01/28/25	PUBLICATIONS/REFERENCE MAT'L	27.72	
02-11	AP	X0229132	CITIBANK -READYREFRESH/WATERSERV	12/01/24	12/31/24	WATER	78.94	
02-11	AP	X0229132	CITIBANK -ZOOM.COM 888-799-9666	12/27/24	01/26/25	SOFTWARE LESS THAN \$500	50.88	
03-14	AP	X0237165	CITIBANK -SLACK TEZFC546N	12/31/24	01/31/25	SOFTWARE LESS THAN \$500	168.54	
03-18	AP	01820299	MEDALCRAFT MINT INC	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	364.00	
03-18	AP	01820299	MEDALCRAFT MINT INC	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 75	825.00	
03-28	GL	RMS0141683	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	1,030.71	
SUPPLIES AND MATERIALS TOTALS:							31,090.45	
EQUIPMENT								
03-28	GL	RMS0141683	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	8,205.71	
EQUIPMENT TOTALS:							8,205.71	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							60,918.84	
OFFICE TOTALS:							60,918.84	
INTERN ALLOWANCES								
2025 HON. CHRIS PAPPAS								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							13,641.85	13,641.85
INTERN ALLOWANCES TOTALS:							13,641.85	13,641.85
OFFICE TOTALS:							13,641.85	13,641.85
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		BERMAN, KEVIN P.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,756.43	
		BUTT, KATHERINE	01/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -		2,400.00	
		CRISOSTOMO, JOSHUA A.	01/03/25	01/17/25	PAID INTERN - HOUSE PROGRAM		750.00	
		INHORN, ANTHONY C.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		4,761.42	

			PATRICK, NICHOLAS G.	01/21/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,974.00
						PERSONNEL COMPENSATION TOTALS:	13,641.85
						INTERN ALLOWANCES TOTALS:	13,641.85
						OFFICE TOTALS:	13,641.85
			MEMBERS REPRESENTATIONAL ALLOW				
			2024 HON. CHRIS PAPPAS				
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			CRISOSTOMO, JOSHUA A.	01/01/25	01/02/25	PAID INTERN - HOUSE PROGRAM	100.00
						PERSONNEL COMPENSATION TOTALS:	100.00
						INTERN ALLOWANCES TOTALS:	100.00
						OFFICE TOTALS:	100.00
			MEMBERS REPRESENTATIONAL ALLOW				
			2024 HON. BILL PASCHELL, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			ALLEN, AMBER	01/01/25	01/02/25	FINANCIAL MANAGER	107.78
			ANDERSON, KWAMME A.	01/01/25	01/02/25	HEALTH POLICY ADVISOR	550.00
			ANDERSON, KWAMME A.	01/01/25	01/02/25	HEALTH POLICY ADVISOR (OTHER COMPENSATION)	1,375.00
			ANZALDI, JAMES A.	01/01/25	01/02/25	PART-TIME EMPLOYEE	130.56
			DELOATCH-EVERETT, NANCY L.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	577.08
			ESQUIVEL, AXEL D.	01/01/25	01/02/25	SCHEDULER	416.67
			ESQUIVEL, AXEL D.	01/01/25	01/02/25	SCHEDULER (OTHER COMPENSATION)	1,145.83
			FORD, ALLAN P.	01/01/25	01/02/25	DIGITAL MANAGER/FIELD REP	358.33
			FORD, ALLAN P.	01/01/25	01/02/25	DIGITAL MANAGER/FIELD REP (OTHER COMPENSATION)	537.50
			FUENTES, LEONARDO	01/01/25	01/02/25	CASEWORKER/FIELD REP	455.56
			FUENTES, LEONARDO	01/01/25	01/02/25	CASEWORKER/FIELD REP (OTHER COMPENSATION)	1,138.89
			GODFREY, IAN E.	01/01/25	01/02/25	DISTRICT DIRECTOR	650.00
			GODFREY, IAN E.	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,175.00
			HANSON, FRANCESCO M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	444.44
			HANSON, FRANCESCO M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,777.78
			OTTLEY, ROBERT G.	01/01/25	01/02/25	LEGISLATIVE COUNSEL	388.89
			OTTLEY, ROBERT G.	01/01/25	01/02/25	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	388.89
			RENDINA JR, PETER	01/01/25	01/02/25	PART-TIME EMPLOYEE	145.83
			RICH, BENJAMIN J.	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33
			RICH, BENJAMIN J.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,767.50
			WILLIAMS, ABIGAIL L.	01/01/25	01/02/25	PRESS AIDE / FIELD REPRESENTAT	344.44
			WILLIAMS, ABIGAIL L.	01/01/25	01/02/25	PRESS AIDE / FIELD REPRESENTAT (OTHER COMPENSATION)	86.11
						PERSONNEL COMPENSATION TOTALS:	20,140.41
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	X0223454	VERIZON	11/01/24	11/30/24	UTILITIES	500.66
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	100.75
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	615.99
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	437.39
02-04	AP	X0228971	VERIZON	12/01/24	12/31/24	UTILITIES	501.30
02-07	AP	01809410	VERIZON	07/01/24	07/31/24	UTILITIES	491.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BILL PASCRELL, JR.—Con.						
02-10	AP	X0205648	07/01/24	07/31/24	UTILITIES	-491.54
02-25	AR	AC-21641	11/24/24	12/23/24	UTILITIES	-27.09
02-25	AR	AC-21642	08/01/24	08/31/24	UTILITIES	-12.00
03-19	AP	01816802	07/01/24	07/31/24	UTILITIES	491.54
RENT, COMMUNICATION, UTILITIES TOTALS:						2,636.54
PRINTING AND REPRODUCTION						
03-05	AP	01814265	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO	49.61
PRINTING AND REPRODUCTION TOTALS:						49.61
OTHER SERVICES						
02-18	AP	01810482	12/23/24	12/24/24	TECHNOLOGY SERVICE CONTRACTS	2,497.50
OTHER SERVICES TOTALS:						2,497.50
SUPPLIES AND MATERIALS						
01-10	AP	01803339	11/30/24	11/30/24	WATER	103.03
02-18	AP	01810482	12/23/24	12/24/24	OFFICE SUPPLIES (OUTSIDE)	2,516.00
SUPPLIES AND MATERIALS TOTALS:						2,619.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:						27,943.09
OFFICE TOTALS:						27,943.09
2023 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-25	AR	AC-21643	12/01/23	11/30/24	PUBLICATIONS/REFERENCE MAT'L	-422.20
SUPPLIES AND MATERIALS TOTALS:						-422.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-422.20
OFFICE TOTALS:						-422.20
2022 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-25	AR	AC-21644	12/01/22	11/30/23	PUBLICATIONS/REFERENCE MAT'L	-22.06
SUPPLIES AND MATERIALS TOTALS:						-22.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-22.06
OFFICE TOTALS:						-22.06
2024 HON. DONALD M. PAYNE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-03	AR	AC-21437	09/10/24	10/09/24	UTILITIES	-224.36
02-24	AP	01813861	09/01/24	09/30/24	UTILITIES	11.00
RENT, COMMUNICATION, UTILITIES TOTALS:						-213.36
OTHER SERVICES						
01-15	AP	01803892	12/30/24	12/30/24	JANITORIAL AND MAINT SERV	527.82

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02-18	AP	01810422	LEIDOS DIGITAL SOLUTIONS INC	09/16/24	10/24/24	TECHNOLOGY SERVICE CONTRACTS	4,330.80
						OTHER SERVICES TOTALS:	4,858.62
			SUPPLIES AND MATERIALS				
02-18	AP	01810422	LEIDOS DIGITAL SOLUTIONS INC	09/16/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	2,442.00
02-24	AP	01813861	CITI PCARD-STAPLES	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	195.88
						SUPPLIES AND MATERIALS TOTALS:	2,637.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,283.14
						OFFICE TOTALS:	7,283.14

2025 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-213.20	-213.20
PERSONNEL COMPENSATION	298,818.42	298,818.42
TRAVEL	1,374.32	1,374.32
RENT, COMMUNICATION, UTILITIES	49,777.08	49,777.08
OTHER SERVICES	18,153.72	18,153.72
SUPPLIES AND MATERIALS	2,952.82	2,952.82
EQUIPMENT	696.00	696.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,559.16	371,559.16
OFFICE TOTALS:	371,559.16	371,559.16

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL	-342.65
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL	-132.25
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	322.60
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL	-60.90
						FRANKED MAIL TOTALS:	-213.20

PERSONNEL COMPENSATION

DINSMORE, BEA L.	01/03/25	03/31/25	FIELD REP/CASEWORKER	20,777.77
FIELDS, MCKENZIE R.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	31,777.77
GERGES, GIANNA K.	01/03/25	02/17/25	OPERATIONS & PRESS AIDE	8,500.00
GERGES, GIANNA K.	02/18/25	03/05/25	LEGISLATIVE AIDE	3,600.00
GERGES, GIANNA K.	03/01/25	03/05/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	6,000.00
GERGES, GIANNA K.	01/03/25	01/30/25	OPERATIONS & PRESS AIDE (OTHER COMPENSATION)	1,000.00
GERGES, GIANNA K.	02/01/25	02/28/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	6,000.00
GRECO, JACQUELINE M.	01/03/25	03/31/25	SHARED EMPLOYEE	4,888.90
JALDIN PAZ, HUGO	01/03/25	03/31/25	PART-TIME EMPLOYEE	9,777.77
JUAREZ, NANCY M.	02/01/25	02/28/25	SHARED EMPLOYEE	3,744.00
KRAGER, IAN W.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	23,222.23
MARTIN, NICHOLAS J.	03/04/25	03/04/25	PRESS SECRETARY/DIGITAL MGR	5,250.00
MCCULLOUGH, MARY T.	01/03/25	03/31/25	CHIEF OF STAFF	51,846.67
POWELL-MCCOY, KORY A.	01/03/25	03/31/25	DISTRICT DIRECTOR	31,777.77
RICCARDELLI, KATRINA M.	01/03/25	03/31/25	STAFF ASSISTANT	14,177.77
ROBERTS, REBECCA S.	01/03/25	03/31/25	CASEWORK COORDINATOR	20,777.77
ROSS, PATRICIA L.	03/17/25	03/31/25	DEPUTY CHIEF OF STAFF	6,611.11
SUNG, CRYSTAL	01/03/25	02/17/25	LEGISLATIVE AIDE	8,400.00
SUNG, CRYSTAL	02/01/25	02/17/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	6,000.00
TRAUBERMAN, JACOB M.	01/03/25	03/31/25	DIR OF OPERATIONS/SPECIAL ADV	25,666.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. NANCY PELOSI—Con.							
		VENETOULIS, THALIA B.	02/05/25	03/31/25	LEGISLATIVE CORRESPONDENT	9,022.22	
					PERSONNEL COMPENSATION TOTALS:	298,818.42	
TRAVEL							
03-06	AP	01815613	CITIBANK GOV CARD SERVICE	02/19/25	02/23/25	LODGING	1,031.01
03-06	AP	01815613	CITIBANK GOV CARD SERVICE	02/20/25	02/20/25	MEALS	134.00
03-06	AP	01815613	CITIBANK GOV CARD SERVICE	02/21/25	02/21/25	MEALS	90.53
03-06	AP	01815613	CITIBANK GOV CARD SERVICE	02/22/25	02/22/25	MEALS	103.78
03-06	AP	01815613	CITIBANK GOV CARD SERVICE	02/23/25	02/23/25	MEALS	14.96
					TRAVEL TOTALS:	1,374.32	
RENT, COMMUNICATION, UTILITIES							
01-30	AP	01807106	GSA PUBLIC BUILDING SERVICE	01/01/25	01/31/25	DISTRICT OFFICE RENT (FEDERAL)	14,126.13
02-27	AP	01813769	GSA PUBLIC BUILDING SERVICE	02/01/25	02/28/25	DISTRICT OFFICE RENT (FEDERAL)	14,126.13
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	236.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,324.21
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,064.21
03-26	AP	01821024	GSA PUBLIC BUILDING SERVICE	03/01/25	03/31/25	DISTRICT OFFICE RENT (FEDERAL)	14,126.13
03-27	GL	MED0141543	.....	03/04/25	03/04/25	HIR GRAPHICS (TRANSFER)	5.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	32.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	236.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	3,404.06
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	1,064.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	49,777.08	
OTHER SERVICES							
01-09	AP	01802742	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	328.76
01-16	AP	01804373	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804570	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-28	AP	01807489	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	1,822.48
02-16	AP	01812426	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812624	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-26	AP	01813872	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE	1,822.48
02-27	AP	01813380	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	328.76
03-07	AP	01816153	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE	328.76
03-16	AP	01817604	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817799	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-25	AP	01821108	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE	1,822.48
					OTHER SERVICES TOTALS:	18,153.72	
SUPPLIES AND MATERIALS							
01-06	AP	01802088	HAGUE QUALITY WATER OF MD INC	01/01/25	12/31/25	WATER	756.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-643.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	861.95
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-195.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	796.74

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03-06	AP	01815609	SOUTHWEST DISTRIBUTION INC	04/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	1,150.50
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-126.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	351.63
SUPPLIES AND MATERIALS TOTALS:							2,952.82
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	232.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	232.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	232.00
EQUIPMENT TOTALS:							696.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							371,559.16
OFFICE TOTALS:							371,559.16
2024 HON. NANCY PELOSI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	398.52
FRANKED MAIL TOTALS:							398.52
PERSONNEL COMPENSATION							
		DINSMORE, BEA L	01/01/25	01/02/25	FIELD REP/CASEWORKER	472.22	
		FIELDS, MCKENZIE R.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	722.22	
		GERGES, GIANNA K.	01/01/25	01/02/25	OPERATIONS & PRESS AIDE	377.78	
		GRECO, JACQUELINE M.	01/01/25	01/02/25	SHARED EMPLOYEE	111.11	
		JALDIN PAZ, HUGO	01/01/25	01/02/25	PART-TIME EMPLOYEE	222.22	
		KRAGER, IAN W.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	527.78	
		MCCULLOUGH, MARY T.	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33	
		POWELL-MCCOY, KORY A.	01/01/25	01/02/25	DISTRICT DIRECTOR	722.22	
		RICCARDELLI, KATRINA M.	01/01/25	01/02/25	STAFF ASSISTANT	322.22	
		ROBERTS, REBECCA S.	01/01/25	01/02/25	CASEWORK COORDINATOR	472.22	
		SUNG, CRYSTAL	01/01/25	01/02/25	LEGISLATIVE AIDE	400.00	
		TRAUBERMAN, JACOB M.	01/01/25	01/02/25	DIR OF OPERATIONS/SPECIAL ADV	583.33	
PERSONNEL COMPENSATION TOTALS:							6,111.65
TRAVEL							
01-06	AP	01801325	SUNG, CRYSTAL	12/09/24	12/11/24	TAXI/RIDE SHARE	45.46
03-10	AP	01815612	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	338.85
03-10	AP	01815612	CITIBANK GOV CARD SERVICE	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	18.75
03-10	AP	01815612	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	364.10
03-10	AP	01815612	CITIBANK GOV CARD SERVICE	12/01/24	12/03/24	LODGING	640.48
03-10	AP	01815612	CITIBANK GOV CARD SERVICE	10/31/24	10/31/24	MEALS	32.80
03-10	AP	01815612	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	MEALS	18.81
03-10	AP	01815612	CITIBANK GOV CARD SERVICE	11/22/24	11/22/24	MEALS	27.27
03-10	AP	01815612	CITIBANK GOV CARD SERVICE	11/23/24	11/23/24	MEALS	41.89
03-10	AP	01815612	CITIBANK GOV CARD SERVICE	12/02/24	12/02/24	MEALS	40.68
03-10	AP	01815612	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	MEALS	30.52
03-10	AP	01815612	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	WI-FI ON TRAVEL	8.00
TRAVEL TOTALS:							1,607.61
RENT, COMMUNICATION, UTILITIES							
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	236.50
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,236.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NANCY PELOSI—Con.						
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	1,064.21
03-05	AP	01815987	03/05/25	03/05/25	UTILITIES	768.72
03-25	AP	01821079	03/21/25	03/21/25	UTILITIES QTY - 3	2,306.16
RENT, COMMUNICATION, UTILITIES TOTALS:						5,644.50
PRINTING AND REPRODUCTION						
03-05	AP	01814265	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO	49.61
PRINTING AND REPRODUCTION TOTALS:						49.61
SUPPLIES AND MATERIALS						
01-02	AP	01801277	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-06	AP	01801321	01/01/25	12/31/26	SOFTWARE LESS THAN \$500	7,200.00
03-05	AP	01815605	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	10,980.00
03-21	AP	01818726	01/01/25	01/01/25	PUBLICATIONS/REFERENCE MAT'L	2,196.00
SUPPLIES AND MATERIALS TOTALS:						32,626.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						46,437.89
OFFICE TOTALS:						46,437.89
INTERN ALLOWANCES						
2025 HON. NANCY PELOSI						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					4,569.75	4,569.75
INTERN ALLOWANCES TOTALS:					4,569.75	4,569.75
OFFICE TOTALS:					4,569.75	4,569.75
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HALE, TREYVON	03/10/25	03/31/25	DISTRICT OFFICE PAID INTERN -	836.42
		LIU, NELSON	03/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,568.00
		MORGAN, HENRY P.	02/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,165.33
PERSONNEL COMPENSATION TOTALS:						4,569.75
INTERN ALLOWANCES TOTALS:						4,569.75
OFFICE TOTALS:						4,569.75
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MARY SATTTLER PELTOLA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	12/01/24	01/02/25	FRANKED MAIL	9.50
FRANKED MAIL TOTALS:						9.50
PERSONNEL COMPENSATION						
		BAGLEY, JAMIE R.	01/01/25	01/02/25	CASEWORKER/FIELD REP	361.11
		BAGLEY, JAMIE R.	01/01/25	01/02/25	CASEWORKER/FIELD REP (OTHER COMPENSATION)	361.11
		BASNER, LOGAN S.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	388.89

		CHAVEZ, LILIAN A.	01/01/25	01/02/25	DIR OF OPS AND SCHEDULING	361.11	
		CLUFF, BRYCE T.	01/01/25	01/02/25	STAFF ASSISTANT	305.56	
		FICK, TYSON C.	01/01/25	01/02/25	PART-TIME EMPLOYEE	104.17	
		HARBISON, INTIMAYO	01/01/25	01/02/25	INTERIM STATE DIRECTOR	500.00	
		HARBISON, INTIMAYO	01/01/25	01/02/25	INTERIM STATE DIRECTOR (OTHER COMPENSATION)	7,500.00	
		HIRATSUKA, SAMUEL D.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	361.11	
		HOOKEK, KAITLIN P.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF & COMMUN	472.22	
		JARRETT, GRACE A.	01/01/25	01/02/25	PRESS AND DIGITAL ASSISTANT	277.78	
		MCPARLAND, ANTHONY R.	01/01/25	01/02/25	CHIEF OF STAFF	777.78	
		MUELLER, GARRETT A.	01/01/25	01/02/25	PART-TIME EMPLOYEE	180.56	
		SCHWINGENDORF, MONICA	01/01/25	01/02/25	CASEWORKER & FIELD REP.	361.11	
		SCHWINGENDORF, MONICA	01/01/25	01/02/25	CASEWORKER & FIELD REP. (OTHER COMPENSATION)	2,347.22	
		TAYLOR, AURORA K.	01/01/25	01/02/25	SPECIAL PROJECTS/GRANTS COORD	411.11	
		TAYLOR, AURORA K.	01/01/25	01/02/25	SPECIAL PROJECTS/GRANTS COORD (OTHER COMPENSATION)	2,055.56	
		WARE, SAVANNAH E.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	333.33	
		WETHERALD, CARRIE M.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	100.00	
					PERSONNEL COMPENSATION TOTALS:	17,559.73	
		TRAVEL					
01-06	AP	X0214569	CITIBANK	10/27/24	11/02/24	LODGING	1,095.02
01-06	AP	X0214569	CITIBANK	10/29/24	10/29/24	MEALS	33.09
01-06	AP	X0214569	CITIBANK	10/31/24	10/31/24	MEALS	60.35
01-06	AP	X0214569	CITIBANK	11/01/24	11/01/24	MEALS	64.25
01-06	AP	X0214569	CITIBANK	11/02/24	11/02/24	MEALS	11.18
01-06	AP	X0214569	CITIBANK	11/03/24	11/03/24	MEALS	30.00
01-06	AP	X0214569	CITIBANK	11/04/24	11/04/24	MEALS	24.00
01-06	AP	X0214569	CITIBANK	11/05/24	11/05/24	MEALS	39.00
01-06	AP	X0214569	CITIBANK	11/06/24	11/06/24	MEALS	40.85
01-06	AP	X0214569	CITIBANK	11/07/24	11/07/24	MEALS	20.75
01-06	AP	X0214569	CITIBANK	11/08/24	11/08/24	MEALS	8.35
01-06	AP	X0214569	CITIBANK	11/02/24	11/02/24	TAXI/RIDE SHARE	28.91
01-06	AP	X0214569	CITIBANK	11/12/24	11/12/24	TAXI/RIDE SHARE	49.97
01-06	AP	X0214578	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	35.00
01-06	AP	X0214578	CITIBANK	10/27/24	10/28/24	LODGING	211.68
01-06	AP	X0214578	CITIBANK	10/28/24	10/30/24	LODGING	538.00
01-06	AP	X0214578	CITIBANK	10/30/24	11/01/24	LODGING	779.24
01-06	AP	X0214578	CITIBANK	11/01/24	11/02/24	LODGING	14.31
01-06	AP	X0214578	CITIBANK	11/02/24	11/06/24	LODGING	756.00
01-06	AP	X0214578	CITIBANK	10/28/24	10/28/24	MEALS	75.30
01-06	AP	X0214578	CITIBANK	10/29/24	10/29/24	MEALS	96.27
01-06	AP	X0214578	CITIBANK	10/30/24	10/30/24	MEALS	55.39
01-06	AP	X0214578	CITIBANK	10/31/24	10/31/24	MEALS	161.52
01-06	AP	X0214578	CITIBANK	11/01/24	11/01/24	MEALS	126.62
01-06	AP	X0214578	CITIBANK	11/02/24	11/02/24	MEALS	102.00
01-06	AP	X0214578	CITIBANK	11/03/24	11/03/24	MEALS	31.57
01-06	AP	X0214578	CITIBANK	11/04/24	11/04/24	MEALS	30.00
01-06	AP	X0214578	CITIBANK	11/06/24	11/06/24	MEALS	11.99
01-06	AP	X0214578	CITIBANK	10/28/24	10/30/24	CAR RENTAL	352.47
01-06	AP	X0214578	CITIBANK	10/28/24	10/28/24	TAXI/RIDE SHARE	49.45
01-06	AP	X0214578	CITIBANK	11/06/24	11/06/24	TAXI/RIDE SHARE	22.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARY SATTLER PELTOLA—Con.						
01-08	AP	X0218442	NEWELL-KINSMAN, MARTHA M.	10/21/24 10/21/24	AIRFARE COMMERCIAL TRANSPORT	35.00
01-08	AP	X0218442	NEWELL-KINSMAN, MARTHA M.	10/15/24 10/20/24	LODGING	619.87
01-08	AP	X0218442	NEWELL-KINSMAN, MARTHA M.	10/16/24 10/16/24	MEALS	69.06
01-08	AP	X0218442	NEWELL-KINSMAN, MARTHA M.	10/18/24 10/18/24	MEALS	3.25
01-08	AP	X0218442	NEWELL-KINSMAN, MARTHA M.	10/19/24 10/19/24	MEALS	31.95
01-08	AP	X0218442	NEWELL-KINSMAN, MARTHA M.	10/20/24 10/20/24	MEALS	13.99
01-08	AP	X0218442	NEWELL-KINSMAN, MARTHA M.	10/21/24 10/21/24	MEALS	10.47
01-08	AP	X0218442	NEWELL-KINSMAN, MARTHA M.	10/15/24 10/21/24	PARKING	72.00
01-17	AP	X0223428	CITIBANK	08/13/24 08/15/24	AIRFARE COMMERCIAL TRANSPORT	625.00
01-17	AP	X0223428	CITIBANK	08/14/24 08/14/24	NON-AIRFARE COMMERCIAL TRANSP	500.00
01-17	AP	X0223428	CITIBANK	08/13/24 08/15/24	LODGING	460.00
01-17	AP	X0223428	CITIBANK	08/13/24 08/15/24	MEALS	302.50
01-17	AP	X0223428	CITIBANK	10/30/24 10/30/24	MEALS	40.76
02-14	AP	X0221507	CITIBANK	10/27/24 10/27/24	AIRFARE COMMERCIAL TRANSPORT	316.10
02-14	AP	X0221507	CITIBANK	11/10/24 11/10/24	AIRFARE COMMERCIAL TRANSPORT	270.48
TRAVEL TOTALS:						8,325.61
RENT, COMMUNICATION, UTILITIES						
01-14	AP	X0224779	VERIZON	12/02/24 12/30/24	UTILITIES	1,263.06
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	108.50
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	116.72
01-16	GL	EMS0139677		12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	387.72
01-28	GL	MED0139926		10/11/24 10/11/24	HIR GRAPHICS (TRANSFER)	20.00
03-28	AP	X0227235	AAA MOVING & STORAGE INC	11/01/24 11/30/24	TEMPORARY SPACE RENTAL	154.50
RENT, COMMUNICATION, UTILITIES TOTALS:						2,054.50
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		12/05/24 12/05/24	PHOTOGRAPHIC (TRANSFER)	15.00
03-05	AP	01814265	PUBLIC PRINTER	12/20/24 12/20/24	NON-FRANKABLE PRINTING & REPRO	49.61
03-28	AP	X0243611	SHARP ELECTRONICS CORPORATION	10/01/24 01/01/25	NON-FRANKABLE PRINTING & REPRO	145.62
PRINTING AND REPRODUCTION TOTALS:						210.23
SUPPLIES AND MATERIALS						
02-13	AP	X0214905	CITIBANK -ADOBE ADOBE	11/21/24 12/20/24	SOFTWARE LESS THAN \$500	21.19
02-13	AP	X0214905	CITIBANK -FDNM FAIRBANKS DAILY NEW	12/01/24 01/01/25	PUBLICATIONS/REFERENCE MAT'L	17.50
02-13	AP	X0214905	CITIBANK -FRONTIERSMAN/ANCH PRESS	11/13/24 12/13/24	PUBLICATIONS/REFERENCE MAT'L	10.80
02-13	AP	X0214905	CITIBANK -GOOGLE Google One	11/01/24 12/01/24	SOFTWARE LESS THAN \$500	1.99
02-13	AP	X0214905	CITIBANK -SOUND PUBLISHING	11/21/24 11/21/24	PUBLICATIONS/REFERENCE MAT'L	-20.29
02-13	AP	X0214905	CITIBANK -UNDERCURRENT NEWS	11/02/24 12/02/24	PUBLICATIONS/REFERENCE MAT'L	58.00
02-13	AP	X0221501	CITIBANK -AMAZON MKTPL 4N38Y3UT3	09/24/24 09/24/24	FOOD & BEVERAGE	22.88
02-13	AP	X0221501	CITIBANK -B2B Prime RCOES0503	10/24/24 10/24/25	PUBLICATIONS/REFERENCE MAT'L	179.00
02-13	AP	X0221501	CITIBANK -CANVA I04298-55931226	10/08/24 10/07/25	SOFTWARE LESS THAN \$500	119.99
02-13	AP	X0221501	CITIBANK -FDNM FAIRBANKS DAILY NEW	12/01/24 01/01/25	PUBLICATIONS/REFERENCE MAT'L	17.50
02-13	AP	X0221501	CITIBANK -FRONTIERSMAN/ANCH PRESS	10/01/24 10/31/24	PUBLICATIONS/REFERENCE MAT'L	10.80
SUPPLIES AND MATERIALS TOTALS:						439.36

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,598.93
						OFFICE TOTALS:	28,598.93
2023 HON. MARY SATTLER PELTOLA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-03	AP	01797032	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	GASOLINE	79.88
						TRAVEL TOTALS:	79.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	79.88
						OFFICE TOTALS:	79.88
2024 HON. GREG PENCE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			ASKREN, BRIAN E.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	305.56
			ASKREN, BRIAN E.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,277.78
			BABB, ALISON	01/01/25	01/02/25	SHARED EMPLOYEE	83.84
			CROUCH, SARAH G	01/01/25	01/02/25	SHARED EMPLOYEE	376.07
			CROUCH, SARAH G	12/01/24	12/30/24	SHARED EMPLOYEE (OTHER COMPENSATION)	376.12
			CROUCH, SARAH G	01/01/25	01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)	4,888.87
			CZARNIECKI, CARY L.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	1,178.33
			CZARNIECKI, CARY L.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	16,496.67
			DEES-HOLLIS, MISTY R	01/01/25	01/02/25	PART-TIME EMPLOYEE	75.53
			ECK, KEVIN R.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	361.11
			ECK, KEVIN R.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,055.56
			HARRINGTON, MOLLY J.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS/SCHEDUL	527.78
			HARRINGTON, MOLLY J.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS/SCHEDUL (OTHER COMPENSATION)	7,388.89
			HATTER, JOHN L.	01/01/25	01/02/25	DISTRICT DIRECTOR	1,178.33
			HATTER, JOHN L.	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	16,496.67
			JARMULA, RYAN L.	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33
			JARMULA, RYAN L.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	16,496.67
			NEWTON, GRACE	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	444.44
			NEWTON, GRACE	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,222.22
			SCHLAGER, WILLIAM L.	01/02/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	361.11
			SCHLAGER, WILLIAM L.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,055.56
			SOEHL-ZELAYA, JAIZON J.	01/01/25	01/02/25	STAFF ASSISTANT	250.00
			SOEHL-ZELAYA, JAIZON J.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00
			WINTERS, BETH R.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	302.50
						PERSONNEL COMPENSATION TOTALS:	92,877.94
TRAVEL							
01-02	AP	X0218871	JARMULA, RYAN L.	12/15/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	722.95
01-02	AP	X0218871	JARMULA, RYAN L.	12/15/24	12/20/24	LODGING	922.96
01-02	AP	X0218871	JARMULA, RYAN L.	12/15/24	12/15/24	MEALS	16.37
01-02	AP	X0218871	JARMULA, RYAN L.	12/16/24	12/16/24	MEALS	8.91
01-02	AP	X0218871	JARMULA, RYAN L.	12/17/24	12/17/24	MEALS	19.80
01-02	AP	X0218871	JARMULA, RYAN L.	12/19/24	12/19/24	MEALS	5.95
01-02	AP	X0218871	JARMULA, RYAN L.	12/20/24	12/20/24	MEALS	4.45
01-02	AP	X0218871	JARMULA, RYAN L.	12/15/24	12/20/24	PARKING	54.00
01-04	AP	X0215265	HON GREGORY J PENCE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	330.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. GREG PENCE—Con.							
01-04	AP	X0215265	HON GREGORY J PENCE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	330.10
01-04	AP	X0215265	HON GREGORY J PENCE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	361.48
01-06	AP	X0221491	JARMULA, RYAN L.	12/20/24	12/20/24	TAXI/RIDE SHARE	30.86
01-29	AP	01808103	HON GREGORY J PENCE	12/01/24	12/31/24	LODGING	2,156.00
01-29	AP	01808103	HON GREGORY J PENCE	12/01/24	12/31/24	MEALS	1,150.00
						TRAVEL TOTALS:	6,113.93
RENT, COMMUNICATION, UTILITIES							
01-05	AP	X0222207	VERIZON	11/24/24	12/23/24	UTILITIES	1,134.50
01-15	AP	X0223867	JARMULA, RYAN L.	01/02/25	01/02/25	POSTAGE / COURIER / BOX RENTAL	17.39
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	89.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	141.01
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	332.79
01-30	AP	X0228583	VERIZON	12/24/24	01/02/25	UTILITIES	378.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,118.32
PRINTING AND REPRODUCTION							
01-28	GL	MED0139926		11/14/24	01/28/25	PHOTOGRAPHIC (TRANSFER)	47.20
03-05	AP	01814265	PUBLIC PRINTER	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO	49.61
						PRINTING AND REPRODUCTION TOTALS:	96.81
SUPPLIES AND MATERIALS							
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	133.31
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	32.05
						SUPPLIES AND MATERIALS TOTALS:	165.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	101,372.36
						OFFICE TOTALS:	101,372.36
2025 HON. MARIE GLUESEKAMP PEREZ							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	-148.80
						PERSONNEL COMPENSATION	306,887.50
						TRAVEL	14,553.05
						RENT, COMMUNICATION, UTILITIES	19,258.48
						PRINTING AND REPRODUCTION	1,845.10
						OTHER SERVICES	18,466.79
						SUPPLIES AND MATERIALS	20,118.52
						EQUIPMENT	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,481.64
						OFFICE TOTALS:	381,481.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-61.85
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	3.15

03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-90.10
							FRANKED MAIL TOTALS:	-148.80
			PERSONNEL COMPENSATION					
			GARDNER, PHILIP L.	01/03/25	03/07/25	SENIOR ADVISOR		12,277.78
			GILLESPIE, KATHERINE A.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		19,555.57
			KOCKRITZ, CAMERON D.	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR		19,066.67
			KOHOUT, SARAH L.	01/03/25	03/31/25	DISTRICT DIRECTOR		22,122.23
			KOLANO, EMILY A.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF		29,333.33
			KWIECINSKI, CRAIG J.	01/03/25	03/31/25	CHIEF OF STAFF		45,466.67
			LINHARDT, AMY N.	01/03/25	03/31/25	LEGISLATIVE AIDE/CORRESPONDENT		16,377.77
			MASTERSON, ERIN E.	01/03/25	03/31/25	GRANTS & OUTREACH COORD		13,444.43
			MASTRANGELO, DAVID W.	01/03/25	03/31/25	SHARED EMPLOYEE		6,844.43
			MOSES, ZEV J.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS		20,288.90
			SCHUR-PALIN, GWEN L.	01/03/25	03/31/25	CASEWORKER		16,133.33
			SMITH, JAMIE L.	01/03/25	03/31/25	STAFF ASSISTANT		13,176.40
			SOKOTOFF, DOMINICK	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		22,000.00
			SPRAGUE, ANTHONY C.	01/03/25	03/31/25	CASEWORKER		14,911.10
			SULLIVAN, NOAH C.	01/06/25	02/14/25	DIST OFFICE STAFF ASST		5,416.66
			SULLIVAN, NOAH C.	02/15/25	03/31/25	FIELD REPRESENTATIVE		7,027.77
			THOMAS, TABITHA R.	03/03/25	03/31/25	DISTRICT STAFF ASSISTANT		3,888.89
			ZARKIN-SCOTT, SHAINA P.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		19,555.57
						PERSONNEL COMPENSATION TOTALS:		306,887.50
			TRAVEL					
01-13	AP	X0222324	CITIBANK	01/02/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT		1,392.42
01-13	AP	X0224335	KOCKRITZ, CAMERON D.	01/02/25	01/04/25	LODGING		454.52
01-23	AP	X0226560	KOCKRITZ, CAMERON D.	01/14/25	01/14/25	PRIVATE AUTO MILEAGE		52.95
01-23	AP	X0227297	KOCKRITZ, CAMERON D.	01/19/25	01/19/25	PRIVATE AUTO MILEAGE		65.98
01-27	AP	X0226561	KOCKRITZ, CAMERON D.	01/10/25	01/10/25	PRIVATE AUTO MILEAGE		57.66
02-04	AP	X0230418	KOHOUT, SARAH L.	01/02/25	01/04/25	LODGING		454.24
02-06	AP	X0230771	KOHOUT, SARAH L.	02/02/25	02/02/25	PRIVATE AUTO MILEAGE		91.57
02-07	AP	X0230420	KOHOUT, SARAH L.	01/29/25	01/29/25	PRIVATE AUTO MILEAGE		133.90
02-10	AP	X0231822	KOCKRITZ, CAMERON D.	01/30/25	01/30/25	PRIVATE AUTO MILEAGE		75.92
02-11	AP	X0229680	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		203.10
02-11	AP	X0229680	CITIBANK	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT		30.00
02-11	AP	X0229680	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT		197.10
02-11	AP	X0229680	CITIBANK	01/25/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT		197.10
02-11	AP	X0229680	CITIBANK	01/27/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT		394.60
02-11	AP	X0229680	CITIBANK	01/16/25	01/16/25	MEALS		20.62
02-11	AP	X0229680	CITIBANK	01/25/25	01/25/25	MEALS		20.62
02-11	AP	X0229680	CITIBANK	01/16/25	01/16/25	WI-FI ON TRAVEL		8.00
02-11	AP	X0229680	CITIBANK	01/19/25	01/19/25	WI-FI ON TRAVEL		8.00
02-11	AP	X0229680	CITIBANK	01/25/25	01/25/25	WI-FI ON TRAVEL		8.00
02-11	AP	X0231817	KOCKRITZ, CAMERON D.	01/28/25	01/28/25	PRIVATE AUTO MILEAGE		63.97
02-14	AP	X0232252	KOHOUT, SARAH L.	02/07/25	02/07/25	PRIVATE AUTO MILEAGE		92.94
02-14	AP	X0232936	KOCKRITZ, CAMERON D.	02/11/25	02/11/25	PRIVATE AUTO MILEAGE		33.48
02-25	AP	X0232930	MOSES, ZEV J.	01/09/25	02/13/25	PRIVATE AUTO MILEAGE		64.85
02-25	AP	X0234843	HON MARIE PEREZ	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		348.10
02-25	AP	X0235125	MASTERSON, ERIN E.	01/03/25	01/03/25	PRIVATE AUTO MILEAGE		95.00
02-26	AP	01814922	HON MARIE PEREZ	01/03/25	01/31/25	LODGING		1,764.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIE GLUESEKAMP PEREZ—Con.						
02-26	AP	X0235129	MASTERTSON, ERIN E.	01/16/25 01/16/25	PRIVATE AUTO MILEAGE	8.20
02-26	AP	X0235137	MASTERTSON, ERIN E.	02/04/25 02/04/25	PRIVATE AUTO MILEAGE	94.91
02-26	AP	X0235138	MASTERTSON, ERIN E.	02/05/25 02/05/25	PRIVATE AUTO MILEAGE	26.14
02-26	AP	X0235139	MASTERTSON, ERIN E.	02/07/25 02/07/25	PRIVATE AUTO MILEAGE	35.07
02-26	AP	X0235140	MASTERTSON, ERIN E.	02/11/25 02/11/25	PRIVATE AUTO MILEAGE	77.16
02-26	AP	X0235141	MASTERTSON, ERIN E.	02/12/25 02/12/25	PRIVATE AUTO MILEAGE	76.83
02-26	AP	X0235142	MASTERTSON, ERIN E.	02/20/25 02/20/25	PRIVATE AUTO MILEAGE	25.97
03-03	AP	X0235132	MASTERTSON, ERIN E.	01/21/25 01/21/25	PRIVATE AUTO MILEAGE	40.24
03-05	AP	X0236055	HON MARIE PEREZ	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	197.30
03-05	AP	X0236820	KOHOUT, SARAH L.	02/11/25 02/27/25	PRIVATE AUTO MILEAGE	103.85
03-06	AP	X0236722	HON MARIE PEREZ	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	348.30
03-10	AP	X0238161	SOKOTOFF, DOMINICK	01/27/25 01/31/25	LODGING	694.36
03-11	AP	X0237544	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	197.10
03-11	AP	X0237544	CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	197.10
03-11	AP	X0237544	CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	348.10
03-11	AP	X0237544	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	348.30
03-11	AP	X0237544	CITIBANK	02/07/25 02/07/25	MEALS	20.62
03-11	AP	X0237544	CITIBANK	02/27/25 02/27/25	MEALS	20.62
03-11	AP	X0237544	CITIBANK	02/04/25 02/04/25	WI-FI ON TRAVEL	8.00
03-11	AP	X0237544	CITIBANK	02/07/25 02/07/25	WI-FI ON TRAVEL	8.00
03-11	AP	X0237544	CITIBANK	02/10/25 02/10/25	WI-FI ON TRAVEL	8.00
03-11	AP	X0237544	CITIBANK	02/13/25 02/13/25	WI-FI ON TRAVEL	8.00
03-11	AP	X0237544	CITIBANK	02/24/25 02/24/25	WI-FI ON TRAVEL	8.00
03-11	AP	X0237544	CITIBANK	02/27/25 02/27/25	WI-FI ON TRAVEL	8.00
03-13	AP	X0239661	HON MARIE PEREZ	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	348.10
03-14	AP	X0238886	HON MARIE PEREZ	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	348.10
03-18	AP	X0241263	KOCKRITZ, CAMERON D.	02/19/25 02/19/25	PRIVATE AUTO MILEAGE	68.77
03-19	AP	X0241278	KOCKRITZ, CAMERON D.	03/10/25 03/10/25	PRIVATE AUTO MILEAGE	52.25
03-19	AP	X0241280	KOCKRITZ, CAMERON D.	03/11/25 03/11/25	PRIVATE AUTO MILEAGE	48.57
03-19	AP	X0241284	KOCKRITZ, CAMERON D.	03/13/25 03/13/25	PRIVATE AUTO MILEAGE	31.31
03-20	AP	X0240721	HON MARIE PEREZ	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	197.30
03-20	AP	X0241160	MASTERTSON, ERIN E.	03/12/25 03/12/25	PRIVATE AUTO MILEAGE	151.83
03-20	AP	X0241265	KOCKRITZ, CAMERON D.	03/21/25 03/21/25	PRIVATE AUTO MILEAGE	99.94
03-20	AP	X0241268	KOCKRITZ, CAMERON D.	02/24/25 02/24/25	PRIVATE AUTO MILEAGE	52.25
03-20	AP	X0241269	KOCKRITZ, CAMERON D.	03/06/25 03/06/25	PRIVATE AUTO MILEAGE	106.20
03-24	AP	X0242006	MASTERTSON, ERIN E.	03/14/25 03/14/25	PRIVATE AUTO MILEAGE	162.86
03-25	AP	X0241235	MOSES, ZEV J.	02/24/25 03/12/25	PRIVATE AUTO MILEAGE	44.90
03-25	AP	X0241827	KOLANO, EMILY A.	03/13/25 03/14/25	LODGING	173.59
03-25	AP	X0241827	KOLANO, EMILY A.	03/15/25 03/16/25	LODGING	173.59
03-25	AP	X0241827	KOLANO, EMILY A.	03/12/25 03/12/25	MEALS	23.67
03-25	AP	X0241827	KOLANO, EMILY A.	03/13/25 03/13/25	MEALS	22.10
03-25	AP	X0241827	KOLANO, EMILY A.	03/14/25 03/14/25	MEALS	75.18
03-25	AP	X0241827	KOLANO, EMILY A.	03/15/25 03/15/25	MEALS	44.41

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03-25	AP	X0241827	KOLANO, EMILY A	03/16/25	03/16/25	MEALS	6.50	
03-25	AP	X0241827	KOLANO, EMILY A	03/12/25	03/12/25	TAXI/RIDE SHARE	31.91	
03-25	AP	X0241827	KOLANO, EMILY A	03/13/25	03/13/25	TAXI/RIDE SHARE	58.24	
03-25	AP	X0241827	KOLANO, EMILY A	03/16/25	03/16/25	TAXI/RIDE SHARE	32.98	
03-25	AP	X0241836	SCHUR-PALIN, GWEN L	03/14/25	03/14/25	PRIVATE AUTO MILEAGE	65.91	
03-25	AP	X0242140	KOCKRITZ, CAMERON D.	03/14/25	03/14/25	PRIVATE AUTO MILEAGE	190.66	
03-25	AP	X0242141	KOLANO, EMILY A	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	184.00	
03-27	AP	01821775	HON MARIE PEREZ	02/01/25	02/28/25	LODGING	1,764.00	
03-28	AP	X0242830	HON MARIE PEREZ	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	348.30	
03-28	AP	X0242957	KOHOUT, SARAH L	03/06/25	03/18/25	PRIVATE AUTO MILEAGE	258.47	
03-28	AP	X0243213	MASTERSOON, ERIN E.	03/18/25	03/18/25	PRIVATE AUTO MILEAGE	150.35	
							TRAVEL TOTALS:	14,553.05
RENT, COMMUNICATION, UTILITIES								
01-27	AP	01807598	VANCOUVER NATL HISTORIC RESERVE TRUST	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,785.00	
01-28	GL	MED0139926	.....	01/03/25	01/16/25	HIR GRAPHICS (TRANSFER)	300.00	
02-04	AP	01809224	DOWNTOWN KELSO LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
02-06	AP	X0229497	CITIBANK -COMCAST PORTLAND	01/21/25	02/20/25	UTILITIES	180.86	
02-16	AP	01812869	VANCOUVER NATL HISTORIC RESERVE TRUST	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,785.00	
02-16	AP	01813186	DOWNTOWN KELSO LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	40.00	
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	124.00	
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	107.26	
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	421.27	
03-05	AP	X0229936	SCHUR-PALIN, GWEN L	01/30/25	01/30/25	POSTAGE / COURIER / BOX RENTAL	9.68	
03-05	AP	X0236769	VERIZON	01/11/25	02/10/25	UTILITIES	858.67	
03-12	AP	X0237333	CITIBANK -CLARK PUBLIC UTILITIES	01/03/25	02/04/25	UTILITIES	518.65	
03-16	AP	01818043	VANCOUVER NATL HISTORIC RESERVE TRUST	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,785.00	
03-16	AP	01818354	DOWNTOWN KELSO LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	40.00	
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	124.00	
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	107.82	
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	421.27	
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,258.48
PRINTING AND REPRODUCTION								
01-24	AP	X0227750	ACCURATE WORD LLC	01/14/25	01/14/25	NON-FRANKABLE PRINTING & REPRO	92.50	
01-27	AP	X0227751	ACCURATE WORD LLC	01/17/25	01/17/25	NON-FRANKABLE PRINTING & REPRO	483.60	
02-26	GL	MED0140720	.....	02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	12.00	
03-05	AP	X0236049	ACCURATE WORD LLC	02/07/25	02/07/25	NON-FRANKABLE PRINTING & REPRO	377.50	
03-10	AP	X0238968	ACCURATE WORD LLC	03/03/25	03/03/25	NON-FRANKABLE PRINTING & REPRO	777.50	
03-18	AP	X0240867	ACCURATE WORD LLC	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPRO	102.00	
							PRINTING AND REPRODUCTION TOTALS:	1,845.10
OTHER SERVICES								
01-16	AP	01804264	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
01-16	AP	01804351	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
01-24	AP	X0227749	ACE IN PLACE SOLUTIONS LLC	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	500.00	
02-16	AP	01812308	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
02-25	AP	01814440	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00	
03-05	AP	X0236145	ACE IN PLACE SOLUTIONS LLC	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	500.00	
03-05	AP	X0236763	INDIGOV	01/01/25	01/31/25	WEB DEV HST.EMAIL & RLTD SERV	500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIE GLUESEKAMP PEREZ—Con.						
03-05	AP	X0236766	INDIGOV	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-11	AP	X0238868	INDIGOV	03/01/25 12/31/25	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
03-12	AP	X0237333	CITIBANK -GOOGLE Google One	02/16/25 03/15/25	TECHNOLOGY SERVICE CONTRACTS	31.79
03-16	AP	01817487	INDIGOVERN LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01818454	HOUSECALL LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-27	AP	X0242391	ACE IN PLACE SOLUTIONS LLC	03/01/25 03/31/25	JANITORIAL AND MAINT SERV	500.00
					OTHER SERVICES TOTALS:	18,466.79
SUPPLIES AND MATERIALS						
01-13	AP	X0225336	CULLIGAN QUENCH	01/01/25 03/31/25	WATER	139.50
01-14	AP	X0225421	INDIGOV	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-24	AP	X0227752	BGOV LLC	01/23/25 01/01/26	PUBLICATIONS/REFERENCE MAT'L	6,185.40
01-31	GL	RMS0140202		01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	310.82
02-06	AP	X0229497	CITIBANK -Amazon.com ZG3WA7EO2	01/14/25 01/14/25	OFFICE SUPPLIES (OUTSIDE)	109.96
02-06	AP	X0229497	CITIBANK -PAYPAL WAHCOEAGLE	01/27/25 01/27/26	PUBLICATIONS/REFERENCE MAT'L	53.00
02-07	AP	X0231189	CITIBANK -DEVAUL PUBLISHING INC	01/27/25 07/26/25	PUBLICATIONS/REFERENCE MAT'L	44.00
02-19	GL	FRM0140562		12/13/24 01/15/25	FRAMING (TRANSFER)	25.00
02-20	AP	X0229581	CITIBANK -Amazon.com ZD8I176E1	01/13/25 01/13/25	OFFICE SUPPLIES (OUTSIDE)	28.49
02-20	AP	X0229581	CITIBANK -STERLING COMPUTERS CORP	01/07/25 01/06/26	SOFTWARE LESS THAN \$500	1,217.30
02-20	AP	X0229581	CITIBANK -THE COLUMBIAN PUBLISHING	01/07/25 02/06/25	PUBLICATIONS/REFERENCE MAT'L	72.00
02-20	AP	X0229581	CITIBANK -THE DAILY NEWS	01/22/25 02/21/25	PUBLICATIONS/REFERENCE MAT'L	31.99
02-20	AP	X0229581	CITIBANK -X CORP. PAID FEATURES	01/16/25 01/16/26	PUBLICATIONS/REFERENCE MAT'L	88.50
02-21	AP	X0234673	CULLIGAN QUENCH	01/18/25 03/31/25	WATER	11.40
02-28	GL	FLG0140877		02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-91.00
02-28	GL	RMS0140942		02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	238.45
03-05	AP	X0229936	SCHUR-PALIN, GWEN L	01/30/25 01/30/25	OFFICE SUPPLIES (OUTSIDE)	80.28
03-12	AP	X0237333	CITIBANK -ADQ-INT. CLASSIFIEDS	02/24/25 02/24/26	PUBLICATIONS/REFERENCE MAT'L	121.00
03-12	AP	X0237333	CITIBANK -AMAZON MKTPL F367215K3	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE)	29.75
03-12	AP	X0237333	CITIBANK -AMAZON MKTPL ZC6LO5HU0	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	11.69
03-12	AP	X0237333	CITIBANK -EO MEDIA GROUP CIRC	02/05/25 02/04/27	PUBLICATIONS/REFERENCE MAT'L	282.10
03-12	AP	X0237333	CITIBANK -LONG BEACH CANDY COMPANY	02/10/25 02/10/25	FOOD & BEVERAGE	179.99
03-12	AP	X0237333	CITIBANK -THE COLUMBIAN PUBLISHING	01/04/25 02/04/25	PUBLICATIONS/REFERENCE MAT'L	72.00
03-12	AP	X0237333	CITIBANK -WASHINGTON OBSERVER	02/17/25 02/17/26	PUBLICATIONS/REFERENCE MAT'L	200.00
03-12	AP	X0237491	CITIBANK -AMAZON MKTPL LJ6AE6773	02/18/25 02/18/25	OFFICE SUPPLIES (OUTSIDE)	105.93
03-12	AP	X0237491	CITIBANK -AMAZON MKTPL ZP60P1533	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE)	29.75
03-31	GL	FLG0141685		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-132.00
03-31	GL	RMS0141687		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	173.22
					SUPPLIES AND MATERIALS TOTALS:	20,118.52
EQUIPMENT						
01-31	GL	MNT0140072		01/01/25 01/31/25	MAINTENANCE / REPAIRS	167.00
02-28	GL	MNT0140823		02/01/25 02/28/25	MAINTENANCE / REPAIRS	167.00
03-31	GL	MNT0141627		03/01/25 03/31/25	MAINTENANCE / REPAIRS	167.00
					EQUIPMENT TOTALS:	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,481.64

										OFFICE TOTALS:	381,481.64	
2024 HON. MARIE GLUESEKAMP PEREZ												
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL						30,290.34
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL						33.70
FRANKED MAIL TOTALS:											30,324.04	
PERSONNEL COMPENSATION												
			GARDNER, PHILIP L.	01/01/25	01/02/25	SENIOR ADVISOR						377.78
			GILLESPIE, KATHERINE A.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT						444.44
			KOCKRITZ, CAMERON D.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR						433.33
			KOHOUT, SARAH L.	01/01/25	01/02/25	DISTRICT DIRECTOR						502.78
			KOLANO, EMILY A.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF						666.67
			KWIECINSKI, CRAIG J.	01/01/25	01/02/25	CHIEF OF STAFF						1,033.33
			LINHARDT, AMY N.	01/01/25	01/02/25	LEGISLATIVE AIDE/CORRESPONDENT						372.22
			MASTERTSON, ERIN E.	01/01/25	01/02/25	GRANTS & OUTREACH COORD						305.56
			MASTRANGELO, DAVID W.	01/01/25	01/02/25	SHARED EMPLOYEE						155.56
			MOSES, ZEV J.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS						461.11
			SCHUR-PALIN, GWEN L.	01/01/25	01/02/25	CASEWORKER						366.67
			SMITH, JAMIE L.	01/01/25	01/02/25	STAFF ASSISTANT						288.89
			SOKOTOFF, DOMINICK	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR						500.00
			SPRAGUE, ANTHONY C.	01/01/25	01/02/25	CASEWORKER						338.89
			ZARKIN-SCOTT, SHAINA P.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT						444.44
PERSONNEL COMPENSATION TOTALS:											6,691.67	
TRAVEL												
01-03	AP	X0220903	KOCKRITZ, CAMERON D.	12/03/24	12/03/24	PRIVATE AUTO MILEAGE						60.17
01-06	AP	X0220905	KOCKRITZ, CAMERON D.	12/10/24	12/10/24	PRIVATE AUTO MILEAGE						60.37
01-07	AP	X0212116	MOSES, ZEV J.	11/12/24	12/20/24	PRIVATE AUTO MILEAGE						67.92
01-07	AP	X0222778	KOHOUT, SARAH L.	11/26/24	12/21/24	PRIVATE AUTO MILEAGE						203.87
01-13	AP	X0222324	CITIBANK	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT						471.00
01-13	AP	X0222324	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT						257.10
01-13	AP	X0222324	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT						197.10
01-13	AP	X0222324	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT						197.10
01-13	AP	X0222324	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT						348.10
01-13	AP	X0222324	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT						357.60
01-13	AP	X0222324	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT						197.10
01-13	AP	X0222324	CITIBANK	12/12/24	12/12/24	MEALS						20.09
01-13	AP	X0222324	CITIBANK	12/21/24	12/21/24	MEALS						14.32
01-13	AP	X0222324	CITIBANK	12/03/24	12/03/24	WI-FI ON TRAVEL						8.00
01-13	AP	X0222324	CITIBANK	12/09/24	12/09/24	WI-FI ON TRAVEL						8.00
01-13	AP	X0222324	CITIBANK	12/12/24	12/12/24	WI-FI ON TRAVEL						8.00
01-13	AP	X0222324	CITIBANK	12/16/24	12/16/24	WI-FI ON TRAVEL						8.00
01-13	AP	X0222324	CITIBANK	12/21/24	12/21/24	WI-FI ON TRAVEL						16.00
01-16	AP	X0224338	KOCKRITZ, CAMERON D.	01/02/25	01/02/25	TAXI/RIDE SHARE						23.53
01-29	AP	01808266	HON MARIE PEREZ	12/01/24	12/31/24	LODGING						1,960.00
02-25	AP	X0232930	MOSES, ZEV J.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE						6.32
02-26	AP	01814922	HON MARIE PEREZ	01/02/25	01/02/25	LODGING						196.00
TRAVEL TOTALS:											4,685.69	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIE GLUESEKAMP PEREZ—Con.						
RENT, COMMUNICATION, UTILITIES						
01-07	AP	X0222065	CITIBANK -COMCAST PORTLAND	12/21/24 01/20/25	UTILITIES	174.75
01-13	AP	X0222050	CITIBANK -CLARK PUBLIC UTILITIES	11/04/24 12/03/24	UTILITIES	151.18
01-13	AP	X0222050	CITIBANK -CLARK PUBLIC UTILITIES	11/05/24 12/03/24	UTILITIES	200.46
01-13	AP	X0225334	VERIZON	11/11/24 12/10/24	UTILITIES	858.50
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	167.38
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	124.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	106.87
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	421.27
01-28	GL	MED0139926	.....	12/19/24 12/19/24	HIR GRAPHICS (TRANSFER)	30.00
02-06	AP	X0231085	VERIZON	12/11/24 01/10/25	UTILITIES	858.67
02-10	AP	X0230419	KOHOUT, SARAH L.	12/18/24 12/18/24	POSTAGE / COURIER / BOX RENTAL	72.94
03-12	AP	X0237333	CITIBANK -CLARK PUBLIC UTILITIES	12/03/24 01/03/25	UTILITIES	382.88
RENT, COMMUNICATION, UTILITIES TOTALS:						3,548.90
PRINTING AND REPRODUCTION						
01-06	AP	X0220983	REACT LLC	12/20/24 12/20/24	FRANKABLE PRINTING & REPROD	20,640.66
01-13	AP	X0225332	ACCURATE WORD LLC	12/20/24 12/20/24	NON-FRANKABLE PRINTING & REPO	38.00
PRINTING AND REPRODUCTION TOTALS:						20,678.66
SUPPLIES AND MATERIALS						
01-07	AP	X0222065	CITIBANK -AMAZON MKTPL Z96GG1C50	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	9.99
01-07	AP	X0222065	CITIBANK -AMZN Mktp US Z99FL41F2	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	292.06
01-07	AP	X0222065	CITIBANK -Amazon.com Z178Z5SQ1	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	78.27
01-07	AP	X0222065	CITIBANK -Amazon.com Z90PC5HQ2	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	159.83
01-07	AP	X0222065	CITIBANK -Amazon.com Z95GH0ELO	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	22.86
01-13	AP	X0222050	CITIBANK -AMZN Mktp US Z95IK4LU2	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)	238.43
01-13	AP	X0222050	CITIBANK -SQ BEACH HOUSE TEA COMPA	12/04/24 12/04/24	FOOD & BEVERAGE	18.00
01-13	AP	X0222050	CITIBANK -THE COLUMBIAN PUBLISHING	12/08/24 01/07/25	PUBLICATIONS/REFERENCE MAT'L	42.50
01-13	AP	X0222050	CITIBANK -THE COLUMBIAN PUBLISHING	12/11/24 01/10/25	PUBLICATIONS/REFERENCE MAT'L	29.50
01-13	AP	X0222050	CITIBANK -THE DAILY NEWS	12/22/24 01/21/25	PUBLICATIONS/REFERENCE MAT'L	31.99
01-13	AP	X0222050	CITIBANK -X CORP. PAID FEATURES	12/18/24 01/18/25	SOFTWARE LESS THAN \$500	8.48
01-13	AP	X0224550	CITIBANK -PACIFIC OFFICE AUTOMATIO	06/04/24 06/04/24	OFFICE SUPPLIES (OUTSIDE)	82.01
01-13	AP	X0224550	CITIBANK -PACIFIC OFFICE AUTOMATIO	06/05/24 06/05/24	OFFICE SUPPLIES (OUTSIDE)	223.32
SUPPLIES AND MATERIALS TOTALS:						1,237.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						67,166.20
OFFICE TOTALS:						67,166.20
INTERN ALLOWANCES						
2025 HON. MARIE GLUESEKAMP PEREZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,400.00	10,400.00
INTERN ALLOWANCES TOTALS:					10,400.00	10,400.00
OFFICE TOTALS:					10,400.00	10,400.00

INTERIM ALLOWANCES									
PERSONNEL COMPENSATION									
		BALDWIN, AILANI S.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM				3,900.00
		SHIRLEY, MADILYN J.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM				2,600.00
		SPRAGUE, KATE K.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM				3,900.00
								PERSONNEL COMPENSATION TOTALS:	10,400.00
								INTERIM ALLOWANCES TOTALS:	10,400.00
								OFFICE TOTALS:	10,400.00
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. SCOTT PERRY									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	-187.77
								PERSONNEL COMPENSATION	266,877.77
								TRAVEL	530.62
								RENT, COMMUNICATION, UTILITIES	33,761.55
								PRINTING AND REPRODUCTION	193.50
								OTHER SERVICES	7,266.75
								SUPPLIES AND MATERIALS	8,308.50
								EQUIPMENT	4,649.26
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,400.18
								OFFICE TOTALS:	321,400.18
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL				-79.40
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL				-48.00
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL				32.53
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL				-92.90
								FRANKED MAIL TOTALS:	-187.77
PERSONNEL COMPENSATION									
		AUSTIN, DONNA	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT				17,111.10
		BARBACCIA JR, JAMES C.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT				15,888.90
		BROWN, ELIAH R.	01/03/25	03/31/25	STAFF ASSISTANT				12,711.10
		COLLEY, SARA L.	01/03/25	01/17/25	COMMUNICATIONS DIRECTOR				5,000.00
		COLLEY, SARA L.	01/17/25	01/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)				2,000.00
		EMMONS, RACHEL S.	01/03/25	01/24/25	LEGISLATIVE ASSISTANT				5,194.45
		EMMONS, RACHEL S.	01/24/25	01/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)				1,888.89
		HUSEBO, LANNY W.	02/24/25	03/31/25	COMMUNICATIONS DIRECTOR				11,305.56
		JUNG, ABIGAIL	01/27/25	03/31/25	LEGISLATIVE ASSISTANT				12,444.44
		KLEINBOHL JR, PHILIP J.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT				15,155.57
		KLINGER, FRANKLIN A.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT				13,444.43
		MARSICO,JODI A	01/03/25	03/31/25	DIRECTOR OF CONSTITUENT SERVIC				24,444.43
		MUGLIA,LAUREN	01/03/25	03/31/25	CHIEF OF STAFF				42,288.90
		SCHILLING,PATRICK C	01/03/25	03/31/25	LEGISLATIVE DIRECTOR				29,333.33
		SCHNEIER, DAVID J.	01/03/25	03/31/25	PRESS ASSISTANT				11,000.00
		SUTPHIN, HOLLY S.	01/03/25	03/31/25	FIELD REPRESENTATIVE				17,111.10
		WIEST, CAROL A.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS				30,555.57
								PERSONNEL COMPENSATION TOTALS:	266,877.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT PERRY—Con.						
TRAVEL						
02-14	AP	X0231056	AUSTIN, DONNA	01/14/25 01/29/25	PRIVATE AUTO MILEAGE	23.66
02-20	AP	X0227779	MUGLIA, LAUREN	01/06/25 01/21/25	PRIVATE AUTO MILEAGE	506.96
TRAVEL TOTALS:						530.62
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807599	LINLO PROPERTIES II LP	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,045.00
01-27	AP	01807600	ROCK LEASE ADMINISTRATION	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	805.00
01-27	AP	01807601	LINLO ROSSMOYNE LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,818.00
01-28	GL	MED0139926	.....	01/23/25 01/23/25	HIR GRAPHICS (TRANSFER)	20.00
02-05	AP	X0229215	CITIBANK -COMCAST THREERIVERS,PA	12/13/24 01/12/25	UTILITIES	285.93
02-05	AP	X0229215	CITIBANK -COMCAST THREERIVERS,PA	01/03/25 02/05/25	UTILITIES	354.57
02-05	AP	X0229215	CITIBANK -COMCAST THREERIVERS,PA	01/06/25 02/05/25	UTILITIES	154.50
02-05	AP	X0230806	AMPLIFY INC	01/31/25 01/31/25	FRANKABLE TELECOM/TELETOWNHALL	6,555.12
02-16	AP	01812870	LINLO PROPERTIES II LP	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,045.00
02-16	AP	01812871	ROCK LEASE ADMINISTRATION	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	805.00
02-16	AP	01812872	LINLO ROSSMOYNE LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,818.00
02-26	GL	MED0140720	.....	01/31/25 01/31/25	HIR GRAPHICS (TRANSFER)	40.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	76.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,333.35
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	610.20
03-14	AP	X0237548	CITIBANK -COMCAST THREERIVERS,PA	01/13/25 02/12/25	UTILITIES	289.38
03-14	AP	X0237548	CITIBANK -COMCAST THREERIVERS,PA	02/03/25 03/02/25	UTILITIES	354.82
03-14	AP	X0237548	CITIBANK -COMCAST THREERIVERS,PA	02/06/25 03/05/25	UTILITIES	154.50
03-16	AP	01818044	LINLO PROPERTIES II LP	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,045.00
03-16	AP	01818045	ROCK LEASE ADMINISTRATION	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	805.00
03-16	AP	01818046	LINLO ROSSMOYNE LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,818.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	76.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,334.98
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	610.20
03-31	AP	X0243951	AMPLIFY INC	03/20/25 03/20/25	FRANKABLE TELECOM/TELETOWNHALL	1,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:						33,761.55
PRINTING AND REPRODUCTION						
03-28	AP	X0243960	ACCURATE WORD LLC	03/10/25 03/10/25	NON-FRANKABLE PRINTING & REPRO	99.00
03-31	AP	X0243958	ACCURATE WORD LLC	02/03/25 02/03/25	NON-FRANKABLE PRINTING & REPRO	94.50
PRINTING AND REPRODUCTION TOTALS:						193.50
OTHER SERVICES						
01-16	AP	01804131	FIRESIDE 21 LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-04	AP	X0230809	ALWAZE CLEAN	01/01/25 01/31/25	JANITORIAL AND MAINT SERV	212.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25 01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812139	FIRESIDE 21 LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-13	AP	X0240223	ALWAZE CLEAN	02/01/25 02/28/25	JANITORIAL AND MAINT SERV	212.00

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03-16	AP	01817319	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
						OTHER SERVICES TOTALS:	7,266.75
			SUPPLIES AND MATERIALS				
01-29	AP	X0227974	FIRESIDE 21 LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	7,000.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-227.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	292.96
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-198.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	300.00
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	68.48
03-12	AP	01816922	BSL GEM LASER EXPRESS	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	296.00
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-497.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	1,273.06
						SUPPLIES AND MATERIALS TOTALS:	8,308.50
			EQUIPMENT				
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	267.42
02-27	GL	RMS0140867	.....	02/01/25	02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,903.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	267.42
03-28	GL	RMS0141683	.....	02/01/25	02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	267.42
						EQUIPMENT TOTALS:	4,649.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,400.18
						OFFICE TOTALS:	321,400.18
2024 HON. SCOTT PERRY							
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL				
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	85,017.29
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	68.05
						FRANKED MAIL TOTALS:	85,085.34
			PERSONNEL COMPENSATION				
			AUSTIN, DONNA	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	388.89
			BARBACCIA JR, JAMES C.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	361.11
			BROWN, ELUAH R.	01/01/25	01/02/25	STAFF ASSISTANT	288.89
			COLLEY, SARA L.	10/01/24	01/02/25	COMMUNICATIONS DIRECTOR	-13,333.33
			COLLEY, SARA L.	10/01/24	10/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	14,000.00
			EMMONS, RACHEL S.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	472.22
			KLEINBOHL JR, PHILIP J.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	344.44
			KLINGER, FRANKLIN A.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	305.56
			MARSICO,JODI A	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC	555.56
			MUGLIA,LAUREN	01/01/25	01/02/25	CHIEF OF STAFF	961.11
			MUGLIA,LAUREN	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	3,250.00
			SCHILLING,PATRICK C	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	666.67
			SCHNEIER, DAVID J.	01/01/25	01/02/25	PRESS ASSISTANT	250.00
			SUTPHIN, HOLLY S.	01/01/25	01/02/25	FIELD REPRESENTATIVE	388.89
			WIEST, CAROL A.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	694.44
						PERSONNEL COMPENSATION TOTALS:	9,594.45
			TRAVEL				
01-03	AP	X0219502	WIEST, CAROL A.	10/01/24	10/10/24	PRIVATE AUTO MILEAGE	89.43
01-06	AP	X0219492	WIEST, CAROL A.	11/12/24	11/21/24	PRIVATE AUTO MILEAGE	296.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SCOTT PERRY—Con.						
01-06	AP	X0219510	09/09/24	09/25/24	PRIVATE AUTO MILEAGE	471.27
01-06	AP	X0220477	07/08/24	07/25/24	PRIVATE AUTO MILEAGE	327.15
01-06	AP	X0220479	06/03/24	06/28/24	PRIVATE AUTO MILEAGE	458.41
01-06	AP	X0220482	05/01/24	05/29/24	PRIVATE AUTO MILEAGE	580.34
01-06	AP	X0220511	04/09/24	04/29/24	PRIVATE AUTO MILEAGE	383.99
01-06	AP	X0220513	03/05/24	03/27/24	PRIVATE AUTO MILEAGE	460.57
01-09	AR	AC-21450	03/05/24	03/05/24	PRIVATE AUTO MILEAGE	-73.59
01-09	AR	AC-21451	03/08/24	03/08/24	PRIVATE AUTO MILEAGE	-74.42
01-09	AR	AC-21452	03/11/24	03/11/24	PRIVATE AUTO MILEAGE	-73.59
01-09	AR	AC-21453	03/15/24	03/15/24	PRIVATE AUTO MILEAGE	-74.42
01-09	AR	AC-21454	03/19/24	03/19/24	PRIVATE AUTO MILEAGE	-73.59
01-09	AR	AC-21455	03/22/24	03/22/24	PRIVATE AUTO MILEAGE	-74.42
01-09	AR	AC-21456	03/27/24	03/27/24	PRIVATE AUTO MILEAGE	-16.54
01-09	AR	AC-21458	09/12/24	09/12/24	PRIVATE AUTO MILEAGE	-74.42
01-09	AR	AC-21459	09/14/24	09/14/24	PRIVATE AUTO MILEAGE	-27.24
01-09	AR	AC-21460	09/17/24	09/17/24	PRIVATE AUTO MILEAGE	-73.59
01-09	AR	AC-21461	09/20/24	09/20/24	PRIVATE AUTO MILEAGE	-74.42
01-09	AR	AC-21462	09/23/24	09/23/24	PRIVATE AUTO MILEAGE	-73.59
01-09	AR	AC-21463	09/25/24	09/25/24	PRIVATE AUTO MILEAGE	-74.42
01-09	AR	AC-21464	11/12/24	11/12/24	PRIVATE AUTO MILEAGE	-73.59
01-09	AR	AC-21465	11/15/24	11/15/24	PRIVATE AUTO MILEAGE	-74.42
01-09	AR	AC-21466	11/18/24	11/18/24	PRIVATE AUTO MILEAGE	-73.59
01-09	AR	AC-21467	11/21/24	11/21/24	PRIVATE AUTO MILEAGE	-74.42
01-09	AR	AC-21468	10/01/24	10/01/24	PRIVATE AUTO MILEAGE	-16.54
01-09	AR	AC-21469	10/01/24	10/01/24	PRIVATE AUTO MILEAGE	-16.69
01-09	AR	AC-21470	10/04/24	10/04/24	PRIVATE AUTO MILEAGE	-12.82
01-09	AR	AC-21471	10/04/24	10/04/24	PRIVATE AUTO MILEAGE	-12.69
01-09	AR	AC-21472	10/10/24	10/10/24	PRIVATE AUTO MILEAGE	-15.38
01-09	AR	AC-21473	10/10/24	10/10/24	PRIVATE AUTO MILEAGE	-15.31
01-09	AR	AC-21474	06/03/24	06/03/24	PRIVATE AUTO MILEAGE	-73.59
01-09	AR	AC-21475	06/06/24	06/06/24	PRIVATE AUTO MILEAGE	-74.42
01-09	AR	AC-21476	06/11/24	06/11/24	PRIVATE AUTO MILEAGE	-73.59
01-09	AR	AC-21477	06/14/24	06/14/24	PRIVATE AUTO MILEAGE	-74.42
01-09	AR	AC-21478	06/19/24	06/19/24	PRIVATE AUTO MILEAGE	-14.38
01-09	AR	AC-21479	06/25/24	06/25/24	PRIVATE AUTO MILEAGE	-73.59
01-09	AR	AC-21480	06/28/24	06/28/24	PRIVATE AUTO MILEAGE	-74.42
01-09	AR	AC-21481	05/01/24	05/01/24	PRIVATE AUTO MILEAGE	-74.42
01-09	AR	AC-21482	05/06/24	05/06/24	PRIVATE AUTO MILEAGE	-73.59
01-09	AR	AC-21483	05/08/24	05/08/24	PRIVATE AUTO MILEAGE	-74.42
01-09	AR	AC-21484	05/14/24	05/14/24	PRIVATE AUTO MILEAGE	-73.59
01-09	AR	AC-21485	05/17/24	05/17/24	PRIVATE AUTO MILEAGE	-74.42
01-09	AR	AC-21486	05/20/24	05/20/24	PRIVATE AUTO MILEAGE	-39.64
01-09	AR	AC-21487	05/21/24	05/21/24	PRIVATE AUTO MILEAGE	-73.59

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01-09	AR	AC-21488	WIEST, CAROL A	05/23/24	05/23/24	PRIVATE AUTO MILEAGE	-74.42
01-09	AR	AC-21489	WIEST, CAROL A	05/29/24	05/29/24	PRIVATE AUTO MILEAGE	-22.25
01-09	AR	AC-21490	WIEST, CAROL A	04/09/24	04/09/24	PRIVATE AUTO MILEAGE	-73.59
01-09	AR	AC-21491	WIEST, CAROL A	04/12/24	04/12/24	PRIVATE AUTO MILEAGE	-74.42
01-09	AR	AC-21492	WIEST, CAROL A	04/15/24	04/15/24	PRIVATE AUTO MILEAGE	-73.59
01-09	AR	AC-21493	WIEST, CAROL A	04/18/24	04/18/24	PRIVATE AUTO MILEAGE	-74.42
01-09	AR	AC-21494	WIEST, CAROL A	04/25/24	04/25/24	PRIVATE AUTO MILEAGE	-14.38
01-09	AR	AC-21495	WIEST, CAROL A	04/29/24	04/29/24	PRIVATE AUTO MILEAGE	-73.59
01-09	AR	AC-21496	WIEST, CAROL A	07/08/24	07/08/24	PRIVATE AUTO MILEAGE	-73.59
01-09	AR	AC-21497	WIEST, CAROL A	07/11/24	07/11/24	PRIVATE AUTO MILEAGE	-74.42
01-09	AR	AC-21498	WIEST, CAROL A	07/17/24	07/17/24	PRIVATE AUTO MILEAGE	-31.13
01-09	AR	AC-21499	WIEST, CAROL A	07/22/24	07/22/24	PRIVATE AUTO MILEAGE	-73.59
01-09	AR	AC-21500	WIEST, CAROL A	07/25/24	07/25/24	PRIVATE AUTO MILEAGE	-74.42
01-09	AR	AC-21504	WIEST, CAROL A	09/09/24	09/09/24	PRIVATE AUTO MILEAGE	-73.59
01-27	AP	X0224693	HON SCOTT G PERRY	03/05/24	03/27/24	PRIVATE AUTO MILEAGE	474.53
01-27	AP	X0225302	HON SCOTT G PERRY	04/09/24	04/29/24	PRIVATE AUTO MILEAGE	382.17
01-27	AP	X0225304	HON SCOTT G PERRY	09/09/24	09/25/24	PRIVATE AUTO MILEAGE	468.54
01-27	AP	X0225305	HON SCOTT G PERRY	05/01/24	05/29/24	PRIVATE AUTO MILEAGE	572.64
01-27	AP	X0225311	HON SCOTT G PERRY	06/03/24	06/28/24	PRIVATE AUTO MILEAGE	455.68
01-27	AP	X0225314	HON SCOTT G PERRY	11/12/24	11/21/24	PRIVATE AUTO MILEAGE	294.20
01-27	AP	X0225318	HON SCOTT G PERRY	07/08/24	07/25/24	PRIVATE AUTO MILEAGE	325.41
01-27	AP	X0225320	HON SCOTT G PERRY	10/01/24	10/10/24	PRIVATE AUTO MILEAGE	89.44
01-27	AP	X0225324	HON SCOTT G PERRY	12/02/24	12/20/24	PRIVATE AUTO MILEAGE	497.37
02-15	AP	X0216846	MUGLIA, LAUREN	12/02/24	12/19/24	PRIVATE AUTO MILEAGE	129.30
TRAVEL TOTALS:							3,689.28
RENT, COMMUNICATION, UTILITIES							
01-10	AP	01803335	VERIZON WIRELESS	12/23/24	12/30/24	UTILITIES	749.99
01-13	AP	X0222107	CITIBANK -COMCAST THREERIVERS,PA	12/03/24	01/02/25	UTILITIES	347.68
01-13	AP	X0222107	CITIBANK -COMCAST THREERIVERS,PA	12/06/24	01/05/25	UTILITIES	149.73
01-13	AP	X0222107	CITIBANK -COMCAST THREERIVERS,PA	12/13/24	01/12/25	UTILITIES	285.93
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	76.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,330.62
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	610.20
RENT, COMMUNICATION, UTILITIES TOTALS:							3,554.15
PRINTING AND REPRODUCTION							
01-10	AP	X0222934	ACCURATE WORD LLC	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO	76.00
01-13	AP	X0222552	AMPLIFY INC	12/20/24	12/20/24	FRANKABLE PRINTING & REPROD	40,111.42
01-13	AP	X0222935	ACCURATE WORD LLC	11/27/24	11/27/24	NON-FRANKABLE PRINTING & REPRO	575.00
02-07	AP	X0227967	ACCURATE WORD LLC	11/13/24	11/13/24	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							40,800.42
OTHER SERVICES							
01-07	AP	X0223485	ALWAZE CLEAN	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	238.50
OTHER SERVICES TOTALS:							238.50
SUPPLIES AND MATERIALS							
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	68.48
01-13	AP	X0222107	CITIBANK -USGOVT PRINT OFC 32	12/12/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L	400.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	53.30
01-29	AP	X0222185	CITIBANK -AMAZON MKTPL ZL70G8YA2	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	17.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. SCOTT PERRY—Con.							
01-29	AP	X0222185	CITIBANK -AMAZON MKTPL ZR82W1M60	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	25.95	
01-31	AP	01808650	IMPACTOFFICE	11/16/24 11/30/24	WATER	7.62	
01-31	AP	01808650	IMPACTOFFICE	11/16/24 11/30/24	OFFICE SUPPLIES (OUTSIDE)	491.20	
01-31	AP	01808656	IMPACTOFFICE	12/01/24 12/15/24	OFFICE SUPPLIES (OUTSIDE)	270.03	
01-31	AP	X0223580	CRITICAL MENTION INC	01/02/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	10,800.00	
02-15	AP	X0216846	MUGLIA, LAUREN	12/05/24 12/05/24	OFFICE SUPPLIES (OUTSIDE)	24.99	
SUPPLIES AND MATERIALS TOTALS:						12,159.55	
EQUIPMENT							
03-04	AP	01815716	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/29/24 07/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,287.00	
03-04	AP	01815716	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/29/24 07/29/24	WARRANTIES	89.00	
EQUIPMENT TOTALS:						1,376.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						156,497.69	
OFFICE TOTALS:						156,497.69	
2025 HON. SCOTT H. PETERS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					-19.40	-19.40	
PERSONNEL COMPENSATION					363,667.73	363,667.73	
TRAVEL					21,653.78	21,653.78	
RENT, COMMUNICATION, UTILITIES					5,712.15	5,712.15	
PRINTING AND REPRODUCTION					956.00	956.00	
OTHER SERVICES					16,567.18	16,567.18	
SUPPLIES AND MATERIALS					2,870.42	2,870.42	
EQUIPMENT					2,260.41	2,260.41	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					413,668.27	413,668.27	
OFFICE TOTALS:					413,668.27	413,668.27	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	.....	01/01/25 01/31/25	FRANKED MAIL	-80.80	
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	FRANKED MAIL	-37.90	
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL	189.35	
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	FRANKED MAIL	-90.05	
FRANKED MAIL TOTALS:						-19.40	
PERSONNEL COMPENSATION							
APFELD, ALLISON N.					01/03/25 03/31/25	SAN DIEGO SCHEDULER	14,666.67
BARKHORDAR, LIANE H.					01/03/25 03/31/25	FIELD REPRESENTATIVE	14,666.67
BERCOVITCH,JASON M					01/03/25 03/31/25	DISTRICT DIRECTOR	26,155.56
BROWN,BAILLEE J					01/03/25 03/31/25	DC CHIEF OF STAFF	36,666.67
COOKE, DILLON K.					01/03/25 03/31/25	LEGISLATIVE ASSISTANT, HEALTH	20,044.44
GOLDEN, NICOLE D.					01/03/25 03/31/25	SCHEDULER/LEGISLATIVE AIDE	16,683.33
ISKAJYAN, POGHOS					01/03/25 03/31/25	SENIOR ADVISOR & COMMUNICATION	23,955.57
MORRISON, ASHLEY M.					01/03/25 03/31/25	FIELD REPRESENTATIVE	14,666.67

		PINTAR, MARYANNE	01/03/25	03/31/25	CHIEF OF STAFF	43,999.99	
		RODRIGUEZ, WILLIAM	01/03/25	03/31/25	VETERANS FIELD REPRESENTATIVE	14,666.67	
		SANIKIAN, AREN V.	01/03/25	03/31/25	STAFF ASSISTANT	12,638.89	
		SEARS, ZIYAN A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	20,533.33	
		SIEPMANN, JON C.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	14,277.77	
		SOBOL, JACQUELINE D.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,600.00	
		SOLIS ARROYO, CESAR E	01/03/25	03/31/25	DIRECTOR OF CONSTITUENT SERVIC	23,955.56	
		TAYLOR, ADAM L.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	26,155.56	
		TIGAR, SHAINA R.	01/03/25	03/31/25	PRESS SECRETARY	16,377.77	
		WHITE, BYRON I.	01/03/25	03/31/25	SHARED EMPLOYEE	5,956.61	
					PERSONNEL COMPENSATION TOTALS:	363,667.73	
		TRAVEL					
02-12	AP	X0230876	APFELD, ALLISON N.	01/07/25	01/28/25	PRIVATE AUTO MILEAGE	81.06
02-12	AP	X0231143	BERCOVITCH, JASON M.	01/13/25	01/27/25	PRIVATE AUTO MILEAGE	20.98
02-12	AP	X0231585	SOBOL, JACQUELINE D.	02/05/25	02/05/25	TAXI/RIDE SHARE	33.32
02-21	AP	X0231956	SOLIS ARROYO, CESAR E	01/09/25	01/31/25	PRIVATE AUTO MILEAGE	133.28
02-24	AP	X0229557	CITIBANK	01/19/25	01/19/25	TAXI/RIDE SHARE	149.00
02-27	AP	X0233986	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	387.30
02-27	AP	X0233986	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	387.30
02-27	AP	X0233986	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	387.30
02-27	AP	X0233986	CITIBANK	02/03/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	774.61
02-27	AP	X0233986	CITIBANK	02/18/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT	774.61
02-27	AP	X0233986	CITIBANK	02/18/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	774.61
02-27	AP	X0233986	CITIBANK	01/10/25	01/10/25	TAXI/RIDE SHARE	60.00
02-27	AP	X0233986	CITIBANK	01/13/25	01/13/25	TAXI/RIDE SHARE	60.00
02-27	AP	X0233986	CITIBANK	01/16/25	01/16/25	TAXI/RIDE SHARE	161.00
02-27	AP	X0233986	CITIBANK	01/19/25	01/19/25	TAXI/RIDE SHARE	161.00
02-27	AP	X0233986	CITIBANK	01/24/25	01/24/25	TAXI/RIDE SHARE	161.00
03-03	AP	X0233988	CITIBANK	02/18/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	5,422.27
03-04	AP	X0234176	TIGAR, SHAINA R.	01/28/25	02/14/25	PRIVATE AUTO MILEAGE	51.29
03-05	AP	X0236219	SIEPMANN, JON C.	02/19/25	02/19/25	MEALS	13.20
03-05	AP	X0236219	SIEPMANN, JON C.	02/20/25	02/20/25	MEALS	13.20
03-05	AP	X0236219	SIEPMANN, JON C.	02/21/25	02/21/25	MEALS	25.91
03-05	AP	X0236266	GOLDEN, NICOLE D.	02/23/25	02/23/25	TAXI/RIDE SHARE	44.71
03-07	AP	X0235695	SOBOL, JACQUELINE D.	02/19/25	02/19/25	TAXI/RIDE SHARE	37.64
03-10	AP	X0235486	BERCOVITCH, JASON M.	02/02/25	02/24/25	PRIVATE AUTO MILEAGE	89.23
03-10	AP	X0235486	BERCOVITCH, JASON M.	02/02/25	02/02/25	PARKING	10.00
03-10	AP	X0235486	BERCOVITCH, JASON M.	02/20/25	02/20/25	PARKING	20.00
03-10	AP	X0236059	BROWN, BAILLEE J.	02/18/25	02/18/25	TAXI/RIDE SHARE	53.64
03-10	AP	X0236059	BROWN, BAILLEE J.	02/19/25	02/19/25	TAXI/RIDE SHARE	50.97
03-10	AP	X0236059	BROWN, BAILLEE J.	02/20/25	02/20/25	TAXI/RIDE SHARE	111.51
03-10	AP	X0236059	BROWN, BAILLEE J.	02/21/25	02/21/25	TAXI/RIDE SHARE	74.18
03-12	AP	X0235854	PINTAR, MARYANNE	02/03/25	02/07/25	LODGING	1,671.78
03-12	AP	X0235854	PINTAR, MARYANNE	01/22/25	02/20/25	PRIVATE AUTO MILEAGE	48.81
03-12	AP	X0235854	PINTAR, MARYANNE	02/03/25	02/03/25	TAXI/RIDE SHARE	88.34
03-12	AP	X0235854	PINTAR, MARYANNE	02/07/25	02/07/25	TAXI/RIDE SHARE	75.88
03-18	AP	X0238300	APFELD, ALLISON N.	02/04/25	02/25/25	PRIVATE AUTO MILEAGE	86.25
03-19	AP	X0236857	ISKAJYAN, POGHOS	02/18/25	02/18/25	TAXI/RIDE SHARE	172.78
03-19	AP	X0236857	ISKAJYAN, POGHOS	02/21/25	02/21/25	TAXI/RIDE SHARE	64.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT H. PETERS—Con.						
03-20	AP	X0239155	TIGAR, SHAINA R.	02/17/25 02/21/25	PRIVATE AUTO MILEAGE	101.05
03-21	AP	X0234939	SOLIS ARROYO, CESAR E	02/18/25 02/21/25	CAR RENTAL	174.65
03-21	AP	X0234939	SOLIS ARROYO, CESAR E	03/06/25 03/13/25	PRIVATE AUTO MILEAGE	111.86
03-21	AP	X0234939	SOLIS ARROYO, CESAR E	02/20/25 02/20/25	PARKING	20.00
03-21	AP	X0235846	BARKHORDAR, LIANE H.	01/09/25 02/28/25	PRIVATE AUTO MILEAGE	202.58
03-21	AP	X0235846	BARKHORDAR, LIANE H.	01/30/25 01/30/25	PARKING	18.00
03-21	AP	X0235846	BARKHORDAR, LIANE H.	02/02/25 02/02/25	PARKING	20.00
03-21	AP	X0235846	BARKHORDAR, LIANE H.	02/04/25 02/04/25	PARKING	12.00
03-21	AP	X0235846	BARKHORDAR, LIANE H.	02/20/25 02/20/25	PARKING	20.00
03-24	AP	X0241628	CITIBANK	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	387.30
03-24	AP	X0241628	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	387.30
03-24	AP	X0241628	CITIBANK	02/23/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	387.30
03-24	AP	X0241628	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	387.30
03-24	AP	X0241628	CITIBANK	02/03/25 02/03/25	TAXI/RIDE SHARE	161.00
03-24	AP	X0241628	CITIBANK	02/07/25 02/07/25	TAXI/RIDE SHARE	83.00
03-24	AP	X0241628	CITIBANK	02/14/25 02/14/25	TAXI/RIDE SHARE	161.00
03-24	AP	X0241628	CITIBANK	02/21/25 02/21/25	TAXI/RIDE SHARE	179.00
03-24	AP	X0241628	CITIBANK	02/23/25 02/23/25	TAXI/RIDE SHARE	161.00
03-24	AP	X0241628	CITIBANK	02/27/25 02/27/25	TAXI/RIDE SHARE	170.75
03-28	AP	X0242380	SOLIS ARROYO, CESAR E	02/06/25 02/27/25	PRIVATE AUTO MILEAGE	155.43
03-31	AP	X0237613	CITIBANK	02/18/25 02/21/25	LODGING	3,657.24
03-31	AP	X0242334	CITIBANK	02/18/25 02/20/25	LODGING	406.36
03-31	AP	X0242334	CITIBANK	02/18/25 02/21/25	LODGING	1,219.08
03-31	AP	X0242334	CITIBANK	02/19/25 02/19/25	MEALS	5.39
03-31	AP	X0242334	CITIBANK	02/20/25 02/20/25	MEALS	4.85
03-31	AP	X0242334	CITIBANK	02/21/25 02/21/25	TAXI/RIDE SHARE	179.00
03-31	AP	X0242334	CITIBANK	02/23/25 02/23/25	TAXI/RIDE SHARE	149.00
					TRAVEL TOTALS:	21,653.78
RENT, COMMUNICATION, UTILITIES						
01-29	AP	X0227293	CITY OF SAN MARCOS	02/01/25 02/28/25	UTILITIES	260.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	248.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	110.75
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	374.10
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	571.96
03-04	AP	X0229157	CITIBANK -SPI DIRECTV SERVICE	01/15/25 02/14/25	UTILITIES	128.99
03-06	AP	X0234327	CITY OF SAN MARCOS	03/01/25 03/31/25	UTILITIES	260.00
03-21	AP	X0240313	CITIBANK -ATT BILL PAYMENT	01/25/25 02/24/25	UTILITIES	117.70
03-21	AP	X0240313	CITIBANK -ATT BILL PAYMENT	02/01/25 02/28/25	UTILITIES	111.30
03-21	AP	X0240313	CITIBANK -IN VETERANS MEMORIAL CEN	02/20/25 02/20/25	TEMPORARY SPACE RENTAL	750.00
03-21	AP	X0240313	CITIBANK -SPI DIRECTV SERVICE	02/15/25 03/14/25	UTILITIES	128.99
03-21	AP	X0240313	CITIBANK -VZWRLSS APOCC VISB	01/24/25 02/23/25	UTILITIES	1,231.29
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	354.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	118.50

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03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	374.61
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	571.96
RENT, COMMUNICATION, UTILITIES TOTALS:							5,712.15
PRINTING AND REPRODUCTION							
02-26	GL	MED0140720	.....	02/11/25	02/11/25	PHOTOGRAPHIC (TRANSFER)	20.00
03-21	AP	X0240313	CITIBANK -ACCURATE WORD LLC	02/11/25	02/11/25	NON-FRANKABLE PRINTING & REPRO	495.00
03-21	AP	X0240313	CITIBANK -ACCURATE WORD LLC	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO	441.00
PRINTING AND REPRODUCTION TOTALS:							956.00
OTHER SERVICES							
01-16	AP	01804391	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812444	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-04	AP	X0229157	CITIBANK -ADOBE ADOBE	01/14/25	02/13/25	TECHNOLOGY SERVICE CONTRACTS	63.59
03-16	AP	01817622	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-21	AP	X0240313	CITIBANK -ADOBE ADOBE	02/14/25	03/13/25	TECHNOLOGY SERVICE CONTRACTS	63.59
03-26	AP	X0242307	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	WEB DEV HST,EMAIL & RLTD SERV	10,320.00
OTHER SERVICES TOTALS:							16,567.18
SUPPLIES AND MATERIALS							
01-23	AP	X0224565	APFELD, ALLISON N.	01/06/25	01/06/25	HABITATION EXPENSE	79.71
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-133.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	384.40
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-48.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	141.55
03-03	AP	X0232676	APFELD, ALLISON N.	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	37.66
03-04	AP	X0229157	CITIBANK -AMAZON MKTPL Z58A72BZ0	01/15/25	01/15/25	HABITATION EXPENSE	16.95
03-04	AP	X0229157	CITIBANK -AMAZON MKTPL ZD0K02CJ1	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	7.99
03-04	AP	X0229157	CITIBANK -AMAZON MKTPL ZD0SR3B70	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	9.49
03-04	AP	X0229157	CITIBANK -AMAZON MKTPL ZD5739Y62	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	55.31
03-04	AP	X0229157	CITIBANK -AMAZON MKTPL ZD5ZN3NS0	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	72.88
03-04	AP	X0229157	CITIBANK -AMAZON MKTPL ZG1DP0JW0	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	50.78
03-04	AP	X0229157	CITIBANK -AMAZON RETA ZDOAH5UG0	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	32.99
03-04	AP	X0229157	CITIBANK -AMAZON RETA ZG2H14612	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	16.77
03-04	AP	X0229157	CITIBANK -AMAZON RETA ZG31R6X12	01/15/25	01/15/25	HABITATION EXPENSE	11.97
03-04	AP	X0229157	CITIBANK -CANVA I04393-51137162	01/11/25	02/10/25	SOFTWARE LESS THAN \$500	12.99
03-04	AP	X0229157	CITIBANK -IN BEAR WATER INDUSTRY	01/01/25	01/31/25	WATER	45.00
03-04	AP	X0229157	CITIBANK -QUENCH USA, INC.	01/01/25	02/28/25	WATER	62.00
03-10	AP	X0235486	BERCOVITCH, JASON M.	02/18/25	02/18/25	LEGISLATIVE PLNNG FOOD AND BEV	66.00
03-10	AP	X0235486	BERCOVITCH, JASON M.	02/18/25	02/19/25	LEGISLATIVE PLNNG FOOD AND BEV	112.45
03-10	AP	X0235486	BERCOVITCH, JASON M.	02/19/25	02/19/25	LEGISLATIVE PLNNG FOOD AND BEV	307.09
03-10	AP	X0236316	BROWN, BAILLEE J.	02/20/25	02/20/25	LEGISLATIVE PLNNG FOOD AND BEV	331.07
03-18	AP	X0238300	APFELD, ALLISON N.	02/20/25	02/20/25	FOOD & BEVERAGE	204.45
03-21	AP	X0240313	CITIBANK -AMAZON MKTPL 3H02R9OW3	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	37.98
03-21	AP	X0240313	CITIBANK -AMAZON MKTPL DT3Q08403	02/27/25	02/27/25	HABITATION EXPENSE	79.99
03-21	AP	X0240313	CITIBANK -AMAZON MKTPL X91084133	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	15.50
03-21	AP	X0240313	CITIBANK -CANVA I04424-72538046	02/11/25	03/10/25	SOFTWARE LESS THAN \$500	12.99
03-21	AP	X0240313	CITIBANK -IN BEAR WATER INDUSTRY	02/01/25	02/28/25	WATER	45.00
03-25	AP	X0237382	CITIBANK -STREAMYARD.COM	02/25/25	03/04/25	SOFTWARE LESS THAN \$500	99.99
03-25	AP	X0237382	CITIBANK -UCSD HDH DINING DELVR	02/18/25	02/18/25	LEGISLATIVE PLNNG FOOD AND BEV	457.94
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-119.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	361.53
SUPPLIES AND MATERIALS TOTALS:							2,870.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. SCOTT H. PETERS—Con.							
EQUIPMENT							
01-31	GL	MNT0140072	01/01/25	01/31/25	MAINTENANCE / REPAIRS	232.00	
02-28	GL	MNT0140823	02/01/25	02/28/25	MAINTENANCE / REPAIRS	232.00	
03-28	GL	RMS0141683	03/01/25	03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,498.92	
03-31	GL	MNT0141627	03/01/25	03/17/25	MAINTENANCE / REPAIRS	35.65	
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	167.00	
03-31	GL	MNT0141627	03/17/25	03/31/25	MAINTENANCE / REPAIRS	94.84	
EQUIPMENT TOTALS:						2,260.41	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						413,668.27	
OFFICE TOTALS:						413,668.27	
2024 HON. SCOTT H. PETERS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	201.40
FRANKED MAIL TOTALS:						201.40	
PERSONNEL COMPENSATION							
		APFELD, ALLISON N.	12/01/24	01/02/25	SAN DIEGO SCHEDULER	2,305.56	
		BARKHORDAR, LIANE H.	12/02/24	01/02/25	FIELD REPRESENTATIVE	2,333.33	
		BERCOVITCH,JASON M	12/01/24	01/02/25	DISTRICT DIRECTOR	2,583.34	
		BROWN,BAILLEE J	12/01/24	01/02/25	DC CHIEF OF STAFF	2,805.56	
		COOKE, DILLON K.	12/01/24	01/02/25	LEGISLATIVE ASSISTANT, HEALTH	2,433.33	
		GOLDEN, NICOLE D.	12/01/24	01/02/25	SCHEDULER/LEGISLATIVE AIDE	2,361.11	
		ISKAJYAN, POGHOS	12/01/24	12/01/24	COMMUNICATIONS DIRECTOR	2,222.22	
		ISKAJYAN, POGHOS	01/01/25	01/02/25	SENIOR ADVISOR & COMMUNICATION	544.44	
		MORRISON, ASHLEY M.	12/01/24	01/02/25	FIELD REPRESENTATIVE	2,305.56	
		PINTAR,MARYANNE	01/01/25	01/02/25	CHIEF OF STAFF	816.67	
		PINTAR,MARYANNE	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	6,000.00	
		RODRIGUEZ, WILLIAM	12/01/24	01/02/25	VETERANS FIELD REPRESENTATIVE	2,311.11	
		SANIKIAN, AREN V.	12/01/24	01/02/25	STAFF ASSISTANT	2,277.78	
		SEARS, ZIYAN A.	12/01/24	01/02/25	LEGISLATIVE ASSISTANT	2,441.67	
		SIEPMANN, JON C.	12/01/24	01/02/25	LEGISLATIVE CORRESPONDENT	2,305.56	
		SOBOL, JACQUELINE D.	12/01/24	01/02/25	LEGISLATIVE ASSISTANT	2,379.17	
		SOLIS ARROYO,CESAR E	12/01/24	01/02/25	DIRECTOR OF CONSTITUENT SERVIC	2,527.78	
		TAYLOR, ADAM L.	12/01/24	01/02/25	LEGISLATIVE DIRECTOR	2,572.23	
		TIGAR, SHAINA R.	12/09/24	01/02/25	PRESS SECRETARY	2,372.22	
		VIERRA, CODI R.	12/01/24	12/31/24	FIELD REPRESENTATIVE	1,666.67	
		WHITE, BYRON I.	01/01/25	01/02/25	SHARED EMPLOYEE	127.78	
PERSONNEL COMPENSATION TOTALS:						47,693.09	
TRAVEL							
01-08	AP	X0221045	SOLIS ARROYO, CESAR E	12/03/24	12/19/24	PRIVATE AUTO MILEAGE	147.92
01-29	AP	X0227528	CITIBANK	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	759.10
01-29	AP	X0227528	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	387.10

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01-29	AP	X0227528	CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	387.10
01-29	AP	X0227528	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	387.10
01-29	AP	X0227528	CITIBANK	12/01/24	12/01/24	TAXI/RIDE SHARE	310.00
01-29	AP	X0227528	CITIBANK	12/11/24	12/11/24	TAXI/RIDE SHARE	161.00
01-29	AP	X0227528	CITIBANK	12/15/24	12/15/24	TAXI/RIDE SHARE	161.00
01-29	AP	X0227528	CITIBANK	12/21/24	12/21/24	TAXI/RIDE SHARE	161.00
02-12	AP	X0231143	BERCOVITCH, JASON M.	11/07/24	12/21/24	PRIVATE AUTO MILEAGE	101.39
02-24	AP	X0229557	CITIBANK	12/15/24	12/15/24	TAXI/RIDE SHARE	149.00
02-27	AP	X0233986	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE	161.00
TRAVEL TOTALS:							3,272.71
RENT, COMMUNICATION, UTILITIES							
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,656.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	110.75
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	373.19
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	571.96
01-29	AP	X0222063	CITIBANK -ATT BILL PAYMENT	11/25/24	12/24/24	UTILITIES	117.70
01-29	AP	X0222063	CITIBANK -ATT BILL PAYMENT	12/01/24	12/31/24	UTILITIES	111.30
01-29	AP	X0222063	CITIBANK -DTV DIRECTV SERVICE	12/15/24	01/14/25	UTILITIES	128.99
01-29	AP	X0222063	CITIBANK -VZWRLSS APOCC VISB	11/24/24	12/23/24	UTILITIES	1,165.90
02-21	AP	X0232167	SAN DIEGO UTC HOLDINGS LLC	11/19/24	11/19/24	TEMPORARY SPACE RENTAL	240.00
03-04	AP	X0229157	CITIBANK -ATT BILL PAYMENT	12/25/24	01/24/25	UTILITIES	117.70
03-04	AP	X0229157	CITIBANK -ATT BILL PAYMENT	01/01/25	01/31/25	UTILITIES	111.30
03-04	AP	X0229157	CITIBANK -VZWRLSS APOCC VISB	12/24/24	01/23/25	UTILITIES	1,162.02
RENT, COMMUNICATION, UTILITIES TOTALS:							6,866.81
PRINTING AND REPRODUCTION							
01-29	AP	X0222063	CITIBANK -ACCURATE WORD LLC	12/10/24	12/10/24	NON-FRANKABLE PRINTING & REPRO	67.50
01-29	AP	X0222063	CITIBANK -ACCURATE WORD LLC	12/17/24	12/17/24	NON-FRANKABLE PRINTING & REPRO	67.50
01-29	AP	X0222063	CITIBANK -SHARP ELECTRONICS CORP	08/30/24	11/30/24	NON-FRANKABLE PRINTING & REPRO	54.39
PRINTING AND REPRODUCTION TOTALS:							189.39
OTHER SERVICES							
01-04	AP	X0223214	SAN DIEGO UTC HOLDINGS LLC	01/01/25	01/01/25	JANITORIAL AND MAINT SERV	6.00
01-06	AP	X0222665	CITY OF SAN DIEGO	12/13/24	12/13/24	SECURITY SERVICE	20.00
01-29	AP	X0222063	CITIBANK -ADOBE ADOBE	12/14/24	01/13/25	TECHNOLOGY SERVICE CONTRACTS	63.59
03-10	AP	X0239020	STARK STATE COLLEGE	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	78.94
OTHER SERVICES TOTALS:							168.53
SUPPLIES AND MATERIALS							
01-23	AP	X0224565	APFELD, ALLISON N.	12/22/24	12/22/24	HABITATION EXPENSE	154.07
01-29	AP	X0222063	CITIBANK -AMAZON MKTPL ZE11159AM2	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	67.57
01-29	AP	X0222063	CITIBANK -AMAZON MKTPL ZR2F08SX1	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	9.88
01-29	AP	X0222063	CITIBANK -AMAZON MKTPL ZX3183JF0	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	169.61
01-29	AP	X0222063	CITIBANK -CANVA I04362-83015741	12/11/24	01/10/25	SOFTWARE LESS THAN \$500	12.99
01-29	AP	X0222063	CITIBANK -IN BEAR WATER INDUSTRY	12/01/24	12/31/24	WATER	45.00
03-28	GL	RMS0141683	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	1,396.71
SUPPLIES AND MATERIALS TOTALS:							1,855.83
EQUIPMENT							
01-29	GL	RMS0140138	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,099.52
03-18	AP	01820381	SHARP ELECTRONICS CORPORATION	03/12/25	03/12/25	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
03-28	GL	RMS0141683	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,496.76
EQUIPMENT TOTALS:							17,396.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SCOTT H. PETERS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	77,644.04
					OFFICE TOTALS:	77,644.04
2023 HON. SCOTT H. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-21	AP	01813919	VERIZON WIRELESS	04/08/24 04/08/24 UTILITIES QTY - 3		3,149.97
02-24	AP	01813917	VERIZON WIRELESS	04/08/24 04/08/24 UTILITIES		1,049.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,199.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,199.96
					OFFICE TOTALS:	4,199.96
INTERN ALLOWANCES						
2025 HON. SCOTT H. PETERS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,726.54
					INTERN ALLOWANCES TOTALS:	11,726.54
					OFFICE TOTALS:	11,726.54
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GILLIES, CAROLINE M.	01/28/25 03/31/25	DISTRICT OFFICE PAID INTERN -		2,825.55
		HEMMERT, NELSON J.	02/10/25 03/31/25	DISTRICT OFFICE PAID INTERN -		1,906.13
		HOWARD, JACK X.	01/03/25 01/22/25	DISTRICT OFFICE PAID INTERN -		730.16
		RIPS, LOGAN B.	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,467.84
		UMANSKY, CADEN J.	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		3,796.86
					PERSONNEL COMPENSATION TOTALS:	11,726.54
					INTERN ALLOWANCES TOTALS:	11,726.54
					OFFICE TOTALS:	11,726.54
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. SCOTT H. PETERS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HOWARD, JACK X.	01/01/25 01/02/25	DISTRICT OFFICE PAID INTERN -		73.02
					PERSONNEL COMPENSATION TOTALS:	73.02
					INTERN ALLOWANCES TOTALS:	73.02
					OFFICE TOTALS:	73.02
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BRITTANY PETTERSEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	48.93
						48.93

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				PERSONNEL COMPENSATION	331,840.60	331,840.60
				TRAVEL	7,889.91	7,889.91
				RENT, COMMUNICATION, UTILITIES	23,953.82	23,953.82
				PRINTING AND REPRODUCTION	5,847.96	5,847.96
				OTHER SERVICES	7,066.22	7,066.22
				SUPPLIES AND MATERIALS	5,406.94	5,406.94
				EQUIPMENT	510.00	510.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,564.38	382,564.38
				OFFICE TOTALS:	382,564.38	382,564.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL -39.55
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL -30.25
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL 118.73
						FRANKED MAIL TOTALS: 48.93
PERSONNEL COMPENSATION						
		AGUIRRE JR, DAVID	01/03/25	03/31/25	CONSTITUENT ADVOCATE	14,666.67
		ANONSEN, COLIN J.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF/LEG DIRE	31,777.77
		BECKMAN WRIGHT, GINA M.	01/03/25	03/31/25	SHARED EMPLOYEE	9,777.77
		CARRILLO, ALMA J.	01/03/25	03/31/25	CASEWORK MANAGER	17,111.10
		CLARK, DAVID A.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	15,888.90
		COPELAND, TYLER J.	01/03/25	03/31/25	COMMS ASSISTANT	14,666.67
		DESKIN, DELANEY	01/03/25	03/31/25	LEGISLATIVE AIDE	15,888.90
		DINES, KAYLIN K.	03/13/25	03/31/25	PART-TIME EMPLOYEE	1,500.00
		FOLEY, KATHLEEN E.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,111.10
		HORWITZ, SAMUEL A.	01/03/25	01/30/25	TEMPORARY EMPLOYEE	4,846.17
		HOUGHTALEN, VICTORIA A.	01/03/25	03/31/25	OPERATIONS DIRECTOR	22,488.90
		ILLATHU, HANNAH A.	01/03/25	03/31/25	STAFF ASSISTANT	14,666.67
		KURTH, JUSTIN L.	01/03/25	03/31/25	REGIONAL DIRECTOR & OUTREACH C	18,333.33
		LOFTON, LANE H.	01/03/25	03/31/25	EXECUTIVE DIRECTOR	2,933.33
		MACLAREN, MARGARET S.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	20,777.77
		MATTHEWS, MACEY	01/03/25	03/31/25	CHIEF OF STAFF	40,333.33
		MAYER, JESSE L.	01/31/25	03/31/25	SHARED EMPLOYEE	6,249.99
		MULLEN, HANNAH L.	01/03/25	03/31/25	DISTRICT DIRECTOR	29,822.23
		MUNGIA CUEVAS, ALEXANDRA	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	15,888.90
		PASSAS, RYAN A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,111.10
						PERSONNEL COMPENSATION TOTALS: 331,840.60
TRAVEL						
01-15	AP	X0225175	CARRILLO, ALMA J.	01/08/25	01/08/25	PRIVATE AUTO MILEAGE 10.30
01-23	AP	X0226460	KURTH, JUSTIN L.	01/15/25	01/15/25	PRIVATE AUTO MILEAGE 71.49
01-23	AP	X0226632	KURTH, JUSTIN L.	01/17/25	01/17/25	PRIVATE AUTO MILEAGE 169.55
01-30	AP	X0228158	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT 335.10
01-30	AP	X0228348	CLARK, DAVID A.	01/14/25	01/25/25	PRIVATE AUTO MILEAGE 51.46
02-03	AP	X0227123	MATTHEWS, MACEY	01/16/25	01/17/25	LODGING 146.06
02-03	AP	X0227123	MATTHEWS, MACEY	01/17/25	01/17/25	MEALS 49.04
02-03	AP	X0227123	MATTHEWS, MACEY	01/16/25	01/16/25	TAXI/RIDE SHARE 164.39
02-03	AP	X0227123	MATTHEWS, MACEY	01/17/25	01/17/25	TAXI/RIDE SHARE 23.07
02-03	AP	X0228027	HOUGHTALEN, VICTORIA A.	01/16/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT 990.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRITTANY PETERSEN—Con.						
02-03	AP	X0228027	HOUGHTALEN, VICTORIA A.	01/16/25 01/17/25	LODGING	146.06
02-03	AP	X0228027	HOUGHTALEN, VICTORIA A.	01/16/25 01/16/25	MEALS	25.73
02-03	AP	X0228027	HOUGHTALEN, VICTORIA A.	01/17/25 01/17/25	MEALS	21.13
02-10	AP	X0229615	CITIBANK	01/16/25 01/17/25	AIRFARE COMMERCIAL TRANSPORT	670.59
02-10	AP	X0229615	CITIBANK	01/28/25 02/01/25	AIRFARE COMMERCIAL TRANSPORT	555.60
02-10	AP	X0229615	CITIBANK	01/28/25 01/31/25	LODGING	539.11
02-10	AP	X0229615	CITIBANK	01/16/25 01/16/25	TAXI/RIDE SHARE	96.83
02-10	AP	X0229615	CITIBANK	01/17/25 01/17/25	TAXI/RIDE SHARE	73.81
02-10	AP	X0231810	CARRILLO, ALMA J.	01/27/25 01/27/25	PRIVATE AUTO MILEAGE	11.17
02-12	AP	X0231813	CLARK, DAVID A.	02/03/25 02/03/25	PRIVATE AUTO MILEAGE	33.56
02-14	AP	X0227185	MUNGIA CUEVAS, ALEXANDRA	01/08/25 02/04/25	PRIVATE AUTO MILEAGE	121.88
02-26	AP	01814698	HON BRITTANY PETERSEN	01/03/25 01/31/25	LODGING	784.00
02-26	AP	01814698	HON BRITTANY PETERSEN	01/03/25 01/31/25	MEALS	265.94
02-26	AP	X0234252	MULLEN, HANNAH L.	02/05/25 02/05/25	PRIVATE AUTO MILEAGE	15.60
02-26	AP	X0234696	CLARK, DAVID A.	02/18/25 02/18/25	PRIVATE AUTO MILEAGE	12.83
02-27	AP	X0232142	CITIBANK	01/17/25 01/17/25	TAXI/RIDE SHARE	59.95
02-27	AP	X0234353	CARRILLO, ALMA J.	02/13/25 02/14/25	PRIVATE AUTO MILEAGE	19.72
02-28	AP	X0234249	MULLEN, HANNAH L.	02/13/25 02/13/25	PRIVATE AUTO MILEAGE	27.59
03-03	AP	X0231028	KURTH, JUSTIN L.	02/18/25 02/19/25	LODGING	161.58
03-03	AP	X0231028	KURTH, JUSTIN L.	02/19/25 02/19/25	MEALS	16.64
03-03	AP	X0231028	KURTH, JUSTIN L.	02/18/25 02/19/25	PRIVATE AUTO MILEAGE	168.25
03-06	AP	X0237845	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	403.30
03-06	AP	X0237845	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	655.30
03-06	AP	X0237845	CITIBANK	02/24/25 02/24/25	TAXI/RIDE SHARE	125.00
03-06	AP	X0237845	CITIBANK	02/26/25 02/26/25	TAXI/RIDE SHARE	125.00
03-13	AP	X0240170	CARRILLO, ALMA J.	02/27/25 02/28/25	PRIVATE AUTO MILEAGE	35.56
03-14	AP	X0240301	KURTH, JUSTIN L.	03/08/25 03/08/25	PRIVATE AUTO MILEAGE	168.38
03-17	AP	X0240504	CLARK, DAVID A.	03/06/25 03/06/25	PRIVATE AUTO MILEAGE	16.53
03-17	AP	X0240552	CLARK, DAVID A.	03/11/25 03/11/25	PRIVATE AUTO MILEAGE	16.08
03-18	AP	X0240294	MUNGIA CUEVAS, ALEXANDRA	02/25/25 03/08/25	PRIVATE AUTO MILEAGE	74.81
03-24	AP	X0240507	CLARK, DAVID A.	03/13/25 03/13/25	PRIVATE AUTO MILEAGE	28.10
03-27	AP	01821558	HON BRITTANY PETERSEN	02/01/25 02/28/25	LODGING	392.00
03-28	AP	X0242390	CLARK, DAVID A.	03/18/25 03/18/25	PRIVATE AUTO MILEAGE	11.22
					TRAVEL TOTALS:	7,889.91
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807602	FIRSTBANK	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,294.00
02-04	AP	01809225	ROYAL GORGE ASSOCIATION OF REALTORS	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	275.00
02-16	AP	01812873	FIRSTBANK	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,294.00
02-16	AP	01813187	ROYAL GORGE ASSOCIATION OF REALTORS	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	275.00
02-24	AP	X0234002	COMCAST	02/01/25 02/28/25	UTILITIES	57.90
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	77.50
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,233.00

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02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	397.21
02-27	AP	X0235513	CITIBANK -Spectrum	01/05/25	02/04/25	UTILITIES	99.99
03-07	AP	X0238558	SWITCHBOARD PUBLIC BENEFIT CORP	01/03/25	01/31/25	FRANKABLE TELECOM/TELETOWNHALL	1,118.27
03-08	AP	X0238555	SWITCHBOARD PUBLIC BENEFIT CORP	02/01/25	02/28/25	FRANKABLE TELECOM/TELETOWNHALL	2,323.71
03-14	AP	X0237237	CITIBANK -Spectrum	02/05/25	03/04/25	UTILITIES	99.99
03-16	AP	01818047	FIRSTBANK	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,294.00
03-16	AP	01818355	ROYAL GORGE ASSOCIATION OF REALTORS	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	275.00
03-24	AP	X0242250	COMCAST	03/01/25	03/31/25	UTILITIES	58.08
03-25	AP	X0242251	COMCAST	02/01/25	02/28/25	UTILITIES	0.07
03-27	GL	MED0141543	.....	02/25/25	02/25/25	HIR GRAPHICS (TRANSFER)	78.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	28.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	77.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,171.64
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	397.21
RENT, COMMUNICATION, UTILITIES TOTALS:							23,953.82
PRINTING AND REPRODUCTION							
01-28	GL	MED0139926	.....	01/08/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	90.20
02-14	AP	X0232912	ACCURATE WORD LLC	02/11/25	02/11/25	NON-FRANKABLE PRINTING & REPRO	1,266.50
02-26	AP	X0234533	CITIBANK -FACEBK 7HJS9J4LQ2	01/14/25	01/24/25	ADVERTISEMENTS	533.00
02-26	AP	X0234533	CITIBANK -FACEBK HVGPSJYKQ2	01/23/25	01/26/25	ADVERTISEMENTS	587.00
02-26	AP	X0234533	CITIBANK -FACEBK RF4UCJGLQ2	01/14/25	01/15/25	ADVERTISEMENTS	484.00
03-07	AP	X0238553	COLORADO COMMUNITY MEDIA	03/06/25	03/06/25	ADVERTISEMENTS	624.00
03-14	AP	X0237237	CITIBANK -FACEBK 7YR7TKYKQ2	02/11/25	02/26/25	ADVERTISEMENTS	783.00
03-14	AP	X0237237	CITIBANK -FACEBK BUN7YJYKQ2	02/10/25	02/11/25	ADVERTISEMENTS	63.26
03-14	AP	X0237237	CITIBANK -FACEBK CD3LQKGLQ2	02/05/25	02/11/25	ADVERTISEMENTS	711.00
03-14	AP	X0237237	CITIBANK -FACEBK FKP6KJUKQ2	01/25/25	02/07/25	ADVERTISEMENTS	646.00
03-27	GL	MED0141543	.....	02/26/25	03/11/25	PHOTOGRAPHIC (TRANSFER)	60.00
PRINTING AND REPRODUCTION TOTALS:							5,847.96
OTHER SERVICES							
01-16	AP	01804132	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812140	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-14	AP	X0237237	CITIBANK -IN COMMUNITY LANGUAGE CO	02/12/25	02/12/25	TRANSLATN AND INTERPRET SERV	170.00
03-16	AP	01817320	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-18	AP	X0240697	HON BRITTANY PETTERSEN	02/26/25	02/25/26	TECHNOLOGY SERVICE CONTRACTS	53.47
OTHER SERVICES TOTALS:							7,066.22
SUPPLIES AND MATERIALS							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-69.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	525.69
02-27	AP	X0234089	CITIBANK -WF WAYFAIR4352479882	02/02/25	02/02/25	HABITATION EXPENSE	3,125.19
02-27	AP	X0235513	CITIBANK -COWATERCON INV-52095	01/28/25	01/28/25	FOOD & BEVERAGE	125.00
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-51.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	409.70
03-03	AP	X0231028	KURTH, JUSTIN L.	02/18/25	02/18/25	FOOD & BEVERAGE	25.78
03-05	AP	X0236841	CULLIGAN OF ANNAPOLIS	02/01/25	02/28/25	WATER	53.00
03-13	AP	X0240170	CARRILLO, ALMA J.	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	94.31
03-13	AP	X0240170	CARRILLO, ALMA J.	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	257.32
03-14	AP	X0237237	CITIBANK -GOOGLE GSUITE TEAMPETT	02/01/25	02/28/25	SOFTWARE LESS THAN \$500	267.11
03-14	AP	X0237237	CITIBANK -ROCKY MOUNTAIN BOTTLED	01/14/25	01/31/25	WATER	60.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRITTANY PETTERSEN—Con.						
03-25	AP	X0239324	CITIBANK -Amazon.com ZC21601K0	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	83.00
03-28	GL	RMS0141683	.....	03/01/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	177.90
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	322.09
SUPPLIES AND MATERIALS TOTALS:						5,406.94
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	170.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	170.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	170.00
EQUIPMENT TOTALS:						510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						382,564.38
OFFICE TOTALS:						382,564.38
2024 HON. BRITTANY PETTERSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	144.74
FRANKED MAIL TOTALS:						144.74
PERSONNEL COMPENSATION						
		AGUIRRE JR, DAVID	01/01/25 01/02/25	CONSTITUENT ADVOCATE		333.33
		AGUIRRE JR, DAVID	01/01/25 01/02/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		750.00
		ANONSEN, COLIN J.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF/LEG DIRE		722.22
		ANONSEN, COLIN J.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF/LEG DIRE (OTHER COMPENSATION)		3,000.00
		BECKMAN WRIGHT, GINA M.	01/01/25 01/02/25	SHARED EMPLOYEE		222.22
		CARRILLO, ALMA J.	01/01/25 01/02/25	CASEWORK MANAGER		388.89
		CLARK, DAVID A.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		361.11
		CLARK, DAVID A.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		750.00
		COPELAND, TYLER J.	01/01/25 01/02/25	COMMS ASSISTANT		333.33
		COPELAND, TYLER J.	01/01/25 01/02/25	COMMS ASSISTANT (OTHER COMPENSATION)		750.00
		DESKIN, DELANEY	01/01/25 01/02/25	LEGISLATIVE AIDE		361.11
		DESKIN, DELANEY	01/01/25 01/02/25	LEGISLATIVE AIDE (OTHER COMPENSATION)		1,000.00
		FOLEY, KATHLEEN E.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		388.89
		FOLEY, KATHLEEN E.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		HORWITZ, SAMUEL A.	01/01/25 01/02/25	TEMPORARY EMPLOYEE		346.16
		HOUGHTALEN, VICTORIA A.	01/01/25 01/02/25	OPERATIONS DIRECTOR		511.11
		HOUGHTALEN, VICTORIA A.	01/01/25 01/02/25	OPERATIONS DIRECTOR (OTHER COMPENSATION)		2,500.00
		ILLATHU, HANNAH A.	01/01/25 01/02/25	STAFF ASSISTANT		333.33
		ILLATHU, HANNAH A.	01/01/25 01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		750.00
		KURTH, JUSTIN L.	01/01/25 01/02/25	REGIONAL DIRECTOR & OUTREACH C		416.67
		KURTH, JUSTIN L.	01/01/25 01/02/25	REGIONAL DIRECTOR & OUTREACH C (OTHER COMPENSATION)		1,500.00
		MACLAREN, MARGARET S.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		472.22
		MACLAREN, MARGARET S.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
		MATTHEWS, MACEY	01/01/25 01/02/25	CHIEF OF STAFF		916.67
		MATTHEWS, MACEY	01/01/25 01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		3,500.00

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		MULLEN, HANNAH L.	01/01/25	01/02/25	DISTRICT DIRECTOR	677.78
		MULLEN, HANNAH L.	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
		MUNGIA CUEVAS, ALEXANDRA	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	361.11
		MUNGIA CUEVAS, ALEXANDRA	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	750.00
		PASSAS, RYAN A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	388.89
		PASSAS, RYAN A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
					PERSONNEL COMPENSATION TOTALS:	29,785.04
		TRAVEL				
01-16	AP	X0181157 CITIBANK	05/03/24	05/03/24	TAXI/RIDE SHARE	22.88
01-29	AP	01808052 HON BRITTANY PETERSEN	12/01/24	12/31/24	LODGING	1,503.93
01-29	AP	01808052 HON BRITTANY PETERSEN	12/01/24	12/31/24	MEALS	109.74
01-29	AP	X0222276 CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	403.10
01-29	AP	X0222276 CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	655.10
01-29	AP	X0222276 CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	-655.10
01-29	AP	X0222276 CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	472.10
01-29	AP	X0222276 CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	579.10
01-29	AP	X0222276 CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	-396.10
01-29	AP	X0222276 CITIBANK	01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT	335.10
01-29	AP	X0222276 CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE	123.75
01-29	AP	X0222276 CITIBANK	12/08/24	12/08/24	TAXI/RIDE SHARE	14.91
01-29	AP	X0222276 CITIBANK	12/09/24	12/09/24	TAXI/RIDE SHARE	29.97
01-29	AP	X0222276 CITIBANK	12/18/24	12/18/24	TAXI/RIDE SHARE	10.98
01-29	AP	X0222276 CITIBANK	12/19/24	12/19/24	TAXI/RIDE SHARE	6.00
01-29	AP	X0222276 CITIBANK	12/21/24	12/21/24	TAXI/RIDE SHARE	72.52
01-29	AP	X0227984 HORWITZ, SAMUEL A.	12/12/24	12/19/24	PRIVATE AUTO MILEAGE	15.39
01-30	AP	X0228160 CITIBANK	12/07/24	12/07/24	TAXI/RIDE SHARE	35.51
01-30	AP	X0228161 HON BRITTANY PETERSEN	04/08/24	09/30/24	PRIVATE AUTO MILEAGE	436.34
01-30	AP	X0228161 HON BRITTANY PETERSEN	10/07/24	12/02/24	PRIVATE AUTO MILEAGE	242.62
02-26	AP	01814698 HON BRITTANY PETERSEN	01/02/25	01/02/25	LODGING	196.00
02-26	AP	01814698 HON BRITTANY PETERSEN	01/02/25	01/02/25	MEALS	69.00
					TRAVEL TOTALS:	4,282.84
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	X0218849 SWITCHBOARD PUBLIC BENEFIT CORP	11/01/24	11/30/24	FRANKABLE TELECOM/TELETOWNHALL	4,906.04
01-08	AP	X0223197 CITIBANK -THEREFUGEONLINE.ORG	12/20/24	12/20/24	TEMPORARY SPACE RENTAL	250.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	1,832.96
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	100.75
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,078.15
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21
01-21	AP	X0226404 COMCAST	01/01/25	01/31/25	UTILITIES	57.90
01-28	GL	MED0139926	01/02/25	01/02/25	HIR GRAPHICS (TRANSFER)	190.00
02-27	AP	X0234528 CITIBANK -Spectrum	12/05/24	01/04/25	UTILITIES	99.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,913.00
		PRINTING AND REPRODUCTION				
01-08	AP	X0223070 CITIBANK -FACEBK B9E7AFLKQ2	11/19/24	11/21/24	ADVERTISEMENTS	258.00
01-08	AP	X0223070 CITIBANK -FACEBK MZY3MEUKQ2	11/14/24	11/19/24	ADVERTISEMENTS	258.00
01-17	AP	X0224973 KRLN KSTY RADIO	08/15/24	08/30/24	ADVERTISEMENTS	704.00
01-28	GL	MED0139926	12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	200.00
02-05	AP	X0226403 COLORADO COMMUNITY MEDIA	11/21/24	11/21/24	ADVERTISEMENTS	1,000.00
02-14	AP	X0232902 ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	1,620.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRITTANY PETTERSEN—Con.						
02-18	AP	X0232901	ACCURATE WORD LLC	12/31/24 12/31/24	NON-FRANKABLE PRINTING & REPRO	538.50
02-27	AP	X0221977	CITIBANK -FACEBK 4N6DVHCLQ2	12/09/24 12/10/24	ADVERTISEMENTS	87.73
02-27	AP	X0221977	CITIBANK -FACEBK 4SJXHGLLQ2	12/10/24 12/11/24	ADVERTISEMENTS	110.66
02-27	AP	X0221977	CITIBANK -FACEBK P7XK9GLKQ2	12/07/24 12/10/24	ADVERTISEMENTS	455.00
02-27	AP	X0221977	CITIBANK -FACEBK T2UXAFUKQ2	11/20/24 12/03/24	ADVERTISEMENTS	258.00
02-27	AP	X0221977	CITIBANK -FACEBK U5SDTF4LQ2	12/02/24 12/06/24	ADVERTISEMENTS	387.00
02-27	AP	X0221977	CITIBANK -FACEBK WK6NNFYKQ2	12/05/24 12/08/24	ADVERTISEMENTS	426.00
02-27	AP	X0234531	CITIBANK -FACEBK 56SJSYGKQ2	12/28/24 12/30/24	ADVERTISEMENTS	455.00
02-27	AP	X0234531	CITIBANK -FACEBK 7KKENH4LQ2	01/01/25 01/02/25	ADVERTISEMENTS	307.71
02-27	AP	X0234531	CITIBANK -FACEBK K6SJWGYKQ2	12/30/24 01/02/25	ADVERTISEMENTS	484.00
02-27	AP	X0234531	CITIBANK -FACEBK PL8SIHGLQ2	12/11/24 12/29/24	ADVERTISEMENTS	455.00
02-27	AP	X0234531	CITIBANK -FACEBK RQE25H4LQ2	12/29/24 12/31/24	ADVERTISEMENTS	484.00
03-08	AP	X0220500	KRLN KSTY RADIO	08/15/24 08/30/24	ADVERTISEMENTS	528.00
PRINTING AND REPRODUCTION TOTALS:						9,017.10
OTHER SERVICES						
01-08	AP	X0223197	CITIBANK -IN COMMUNITY LANGUAGE CO	11/25/24 11/25/24	TRANSLATN AND INTERPRET SERV	170.00
01-10	AP	X0214571	CITIBANK -ADOBE ADOBE	11/21/24 11/20/25	TECHNOLOGY SERVICE CONTRACTS	127.07
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24 12/31/24	WEB DEV HST.EMAIL & RLTD SERV	385.00
02-27	AP	X0221977	CITIBANK -DROPBOX V92MZYMLPGJC	12/05/24 12/05/25	TECHNOLOGY SERVICE CONTRACTS	228.96
03-25	AP	X0228981	CITIBANK -Google GSUITE—teampetters	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	223.00
OTHER SERVICES TOTALS:						1,134.03
SUPPLIES AND MATERIALS						
01-06	AP	X0220235	MATTHEWS, MACEY	12/17/24 12/17/24	FOOD & BEVERAGE	492.60
01-06	AP	X0222770	TVEYES INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
01-07	AP	X0219922	MATTHEWS, MACEY	12/02/24 12/02/24	FOOD & BEVERAGE	375.00
01-07	AP	X0219922	MATTHEWS, MACEY	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	355.07
01-07	AP	X0221371	CITIBANK -AMAZON MKTPL A57YN7763	10/22/24 10/22/24	OFFICE SUPPLIES (OUTSIDE)	37.89
01-07	AP	X0221371	CITIBANK -AMAZON MKTPL BQ3XP0Z23	10/03/24 10/03/24	WATER	9.98
01-07	AP	X0221371	CITIBANK -AMAZON MKTPL BQ3XP0Z23	10/03/24 10/03/24	OFFICE SUPPLIES (OUTSIDE)	134.78
01-07	AP	X0221371	CITIBANK -AMAZON MKTPL I16PQ9QQ3	10/18/24 10/18/24	OFFICE SUPPLIES (OUTSIDE)	8.99
01-07	AP	X0221371	CITIBANK -AMAZON MKTPL IA71D2SK3	11/01/24 11/30/24	FOOD & BEVERAGE	100.60
01-07	AP	X0221371	CITIBANK -AMAZON RETA DR2HO55N3	10/23/24 10/23/24	OFFICE SUPPLIES (OUTSIDE)	119.99
01-07	AP	X0221371	CITIBANK -AMAZON RETA QH6WL8NW3	10/08/24 10/08/24	OFFICE SUPPLIES (OUTSIDE)	58.47
01-07	AP	X0221371	CITIBANK -Amazon.com H058170I3	11/21/24 11/21/24	OFFICE SUPPLIES (OUTSIDE)	60.99
01-07	AP	X0222767	THE AEJ GROUP LLC	12/29/24 12/29/24	PUBLICATIONS/REFERENCE MAT'L	14,700.00
01-07	AP	X0223129	CULLIGAN OF ANNAPOLIS	12/01/24 12/31/24	WATER	53.00
01-08	AP	X0223197	CITIBANK -ROCKY MOUNTAIN BOTTLED	11/14/24 11/30/24	WATER	44.86
01-09	AP	X0223292	BERMAN DATABASE SYSTEMS	01/01/25 12/31/26	SOFTWARE LESS THAN \$500	7,200.00
01-10	AP	X0170049	CITIBANK -SAFEMWAY.COM #0344	05/11/24 05/11/24	FOOD & BEVERAGE	228.32
01-10	AP	X0214571	CITIBANK -ADOBE PREMIERE PRO	11/21/24 11/20/25	SOFTWARE LESS THAN \$500	279.71
01-10	AP	X0214571	CITIBANK -DENVER POST CIRCULATION	10/01/24 10/30/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-10	AP	X0214571	CITIBANK -DENVER POST CIRCULATION	10/31/24 11/28/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-15	AP	X0223627	MATTHEWS, MACEY	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)	307.74

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01-15	AP	X0223627	MATTHEWS, MACEY	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	51.18	
01-21	AP	X0226268	POLITICO LLC	12/31/24	12/30/26	PUBLICATIONS/REFERENCE MAT'L	18,245.00	
01-29	GL	RMS0140138	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	177.90	
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	35.00	
02-27	AP	X0221977	CITIBANK -CANVA I04356-71762849	12/05/24	12/04/25	SOFTWARE LESS THAN \$500	119.99	
02-27	AP	X0221977	CITIBANK -GRAMMARLY CO IT6XV3M	12/05/24	12/05/24	SOFTWARE LESS THAN \$500	152.64	
02-27	AP	X0221977	CITIBANK -GRAMMARLY CO IT6XV3M	12/16/24	12/16/24	SOFTWARE LESS THAN \$500	-152.64	
02-27	AP	X0221977	CITIBANK -ZOOM.COM 888-799-9666	12/05/24	12/04/25	SOFTWARE LESS THAN \$500	158.89	
02-27	AP	X0234528	CITIBANK -COLORADO POLITICS	12/13/24	02/13/25	PUBLICATIONS/REFERENCE MAT'L	199.00	
02-27	AP	X0234528	CITIBANK -DENVER POST CIRCULATION	12/02/24	12/30/24	PUBLICATIONS/REFERENCE MAT'L	14.99	
02-27	AP	X0234528	CITIBANK -DENVER POST CIRCULATION	12/31/24	01/29/25	PUBLICATIONS/REFERENCE MAT'L	14.99	
02-27	AP	X0234528	CITIBANK -ROCKY MOUNTAIN BOTTLED	12/31/24	12/31/24	WATER	9.95	
02-28	AP	X0234087	CITIBANK -GREAT BIG CANVAS	01/02/25	01/02/25	HABITATION EXPENSE	1,868.02	
03-25	AP	X0228981	CITIBANK -AMAZON MKTPL ZD9P86EP2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	123.84	
03-25	AP	X0228981	CITIBANK -Amazon.com ZP8KF4C21	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	38.00	
						SUPPLIES AND MATERIALS TOTALS:	48,414.72	
01-29	GL	RMS0140138	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,498.92	
						EQUIPMENT TOTALS:	1,498.92	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	103,190.39	
						OFFICE TOTALS:	103,190.39	
INTERN ALLOWANCES								
2025 HON. BRITTANY PETTERSEN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,558.33	4,558.33
						INTERN ALLOWANCES TOTALS:	4,558.33	4,558.33
						OFFICE TOTALS:	4,558.33	4,558.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GONZALES-HYDE, DANIEL	01/16/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,375.00	
			KERRANE, ALEXIS B.	01/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,333.33	
			KREILING, HAILEY M.	01/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -	850.00	
						PERSONNEL COMPENSATION TOTALS:	4,558.33	
						INTERN ALLOWANCES TOTALS:	4,558.33	
						OFFICE TOTALS:	4,558.33	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. AUGUST PFLUGER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	15,529.90	15,529.90
						PERSONNEL COMPENSATION	294,633.35	294,633.35
						TRAVEL	14,264.98	14,264.98
						RENT, COMMUNICATION, UTILITIES	25,589.32	25,589.32
						PRINTING AND REPRODUCTION	14,453.98	14,453.98
						OTHER SERVICES	22,910.42	22,910.42
						SUPPLIES AND MATERIALS	26,154.04	26,154.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AUGUST PFLUGER—Con.						
				EQUIPMENT	2,049.91	2,049.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	415,585.90	415,585.90
				OFFICE TOTALS:	415,585.90	415,585.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-63.30
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-18.55
03-05	AP	01815781	01/03/25 01/31/25	FRANKED MAIL		90.40
03-28	AP	01821382	02/01/25 02/28/25	FRANKED MAIL		15,613.60
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-92.25
				FRANKED MAIL TOTALS:		15,529.90
PERSONNEL COMPENSATION						
		BARBER, DONALD G.	03/01/25 03/31/25	SHARED EMPLOYEE		5,000.00
		BELL, LYSSA J.	01/03/25 03/31/25	SHARED EMPLOYEE		293.33
		BYERS,JOHN M.	01/03/25 03/31/25	CHIEF OF STAFF		51,846.67
		CARGILE, CLARA P.	01/03/25 01/30/25	DCOS/LEGISLATIVE DIRECTOR		4,250.00
		CHEYNE, NICHOLAS W.	01/03/25 03/31/25	STAFF ASSISTANT		12,083.34
		CLARK, MADELON L.	01/03/25 03/31/25	PART-TIME EMPLOYEE		6,111.10
		CUNNINGHAM, CAROL B.	01/03/25 03/31/25	COMMUNITY AFFAIRS REP		11,733.33
		DAVIS, ALEXANDRA N.	01/03/25 01/30/25	SENIOR POLICY ADVISOR		5,405.56
		DAVIS, ALEXANDRA N.	01/27/25 03/31/25	LEGISLATIVE DIRECTOR		14,338.88
		GONZALES-MAULDIN, MONICA	01/03/25 03/31/25	ODESSA REPRESENTATIVE		14,177.77
		HOLDEN, BETHANY B.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		22,000.00
		HORSLEY, DAVID B.	01/27/25 03/31/25	NATIONAL SECURITY ADVISOR		18,916.68
		KEANE, KATHERINE A.	01/03/25 03/31/25	SAN ANGELO REGIONAL DIRECTOR		12,955.57
		KUYKENDALL, KARIN L.	01/03/25 03/31/25	DISTRICT DIRECTOR		22,611.10
		MOORE, MEREDITH E.	01/03/25 01/30/25	SENIOR LEGISLATIVE ASSISTANT		4,472.23
		O'CONNOR,MARY M.	01/03/25 02/28/25	SHARED EMPLOYEE		2,593.33
		O'CONNOR,MARY M.	03/01/25 03/31/25	FINANCIAL DIRECTOR/ACADEMY LIA		2,500.00
		OLIVER,BROOKE B.	01/03/25 03/31/25	PERSONAL OFFICE CHIEF OF STAFF		29,333.33
		PADILLA,CORBETTE S.	01/03/25 03/31/25	MIDLAND REGIONAL REPRESENTATIV		13,126.67
		PEREZ, DENA D.	01/03/25 03/31/25	PART-TIME EMPLOYEE		8,066.67
		RAMSEY, ZACHARY D.	03/10/25 03/31/25	LEGISLATIVE CORRESPONDENT		3,033.33
		RECKLING II, THOMAS K.	01/27/25 03/31/25	LEGISLATIVE ASSISTANT		14,277.78
		SCHULTZ, ASHLYNN E.	03/24/25 03/31/25	SCHEDULER		1,011.11
		STEGEMOLLER,HILARY H.	01/03/25 03/31/25	BROWNWOOD REGIONAL REPRESENTAT		14,495.57
				PERSONNEL COMPENSATION TOTALS:		294,633.35
TRAVEL						
01-28	AP	X0228073	01/23/25 01/23/25	MEALS		29.69
01-28	AP	X0228073	01/15/25 01/23/25	PRIVATE AUTO MILEAGE		475.33
02-06	AP	X0229473	12/20/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT		699.60
02-06	AP	X0229473	01/10/25 01/10/25	AIRFARE COMMERCIAL TRANSPORT		699.80

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02-06	AP	X0229473	CITIBANK	01/10/25	01/10/25	GASOLINE	41.30
02-10	AP	X0231664	KEANE, KATHERINE A.	01/30/25	01/31/25	PRIVATE AUTO MILEAGE	129.04
02-12	AP	X0231294	STEGEMOLLER,HILARY H	01/14/25	01/30/25	PRIVATE AUTO MILEAGE	196.95
02-12	AP	X0231297	STEGEMOLLER,HILARY H	02/03/25	02/04/25	LODGING	188.04
02-12	AP	X0231297	STEGEMOLLER,HILARY H	02/03/25	02/03/25	MEALS	40.00
02-12	AP	X0231297	STEGEMOLLER,HILARY H	02/04/25	02/04/25	MEALS	30.23
02-12	AP	X0231297	STEGEMOLLER,HILARY H	02/03/25	02/04/25	PRIVATE AUTO MILEAGE	285.12
02-12	AP	X0231297	STEGEMOLLER,HILARY H	02/03/25	02/03/25	TAXI/RIDE SHARE	25.78
02-12	AP	X0231297	STEGEMOLLER,HILARY H	02/03/25	02/04/25	PARKING	56.24
02-18	AP	X0233090	O'CONNOR, MARY M.	02/11/25	02/11/25	PRIVATE AUTO MILEAGE	180.17
02-24	AP	X0233959	O'CONNOR, MARY M.	02/17/25	02/17/25	MEALS	50.67
02-25	AP	X0234295	O'CONNOR, MARY M.	02/17/25	02/18/25	LODGING	151.98
02-25	AP	X0234295	O'CONNOR, MARY M.	02/18/25	02/18/25	MEALS	12.09
02-25	AP	X0234295	O'CONNOR, MARY M.	02/18/25	02/18/25	GASOLINE	25.35
02-25	AP	X0234295	O'CONNOR, MARY M.	02/17/25	02/18/25	PARKING	7.58
02-25	AP	X0234552	O'CONNOR, MARY M.	02/18/25	02/18/25	MEALS	53.68
02-25	AP	X0234826	O'CONNOR, MARY M.	02/18/25	02/20/25	LODGING	389.85
02-25	AP	X0234826	O'CONNOR, MARY M.	02/20/25	02/20/25	MEALS	9.65
02-25	AP	X0234826	O'CONNOR, MARY M.	02/17/25	02/20/25	CAR RENTAL	192.57
02-25	AP	X0234986	O'CONNOR, MARY M.	02/17/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT	1,228.16
02-25	AP	X0234986	O'CONNOR, MARY M.	02/19/25	02/19/25	MEALS	22.51
02-26	AP	01814890	HON. AUGUST PFLUGER	01/01/25	01/31/25	LODGING	1,764.00
02-26	AP	X0235289	KUYKENDALL, KARIN L.	02/03/25	02/04/25	LODGING	168.62
02-26	AP	X0235289	KUYKENDALL, KARIN L.	02/03/25	02/03/25	MEALS	27.19
02-26	AP	X0235289	KUYKENDALL, KARIN L.	02/04/25	02/04/25	MEALS	48.39
02-26	AP	X0235289	KUYKENDALL, KARIN L.	02/14/25	02/14/25	MEALS	24.98
02-26	AP	X0235289	KUYKENDALL, KARIN L.	02/19/25	02/19/25	GASOLINE	20.00
02-27	AP	X0235290	KUYKENDALL, KARIN L.	01/30/25	02/20/25	PRIVATE AUTO MILEAGE	1,054.33
02-27	AP	X0235709	O'CONNOR, MARY M.	02/17/25	02/20/25	PARKING	71.00
03-18	AP	X0237758	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	-216.96
03-18	AP	X0237758	CITIBANK	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-18	AP	X0237758	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	463.18
03-18	AP	X0237758	CITIBANK	02/09/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	960.39
03-18	AP	X0237758	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	699.80
03-18	AP	X0237758	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	699.80
03-18	AP	X0240750	CITIBANK	02/03/25	02/04/25	LODGING	282.68
03-18	AP	X0240750	CITIBANK	02/17/25	02/19/25	CAR RENTAL	268.60
03-24	AP	X0242107	CUNNINGHAM, CAROL B.	01/15/25	01/31/25	PRIVATE AUTO MILEAGE	196.39
03-26	AP	X0242339	CUNNINGHAM, CAROL B.	02/13/25	02/20/25	PRIVATE AUTO MILEAGE	279.34
03-26	AP	X0242741	KEANE, KATHERINE A.	02/27/25	02/27/25	PRIVATE AUTO MILEAGE	52.57
03-27	AP	01821745	HON. AUGUST PFLUGER	02/01/25	02/28/25	LODGING	1,764.00
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	14,264.98
01-07	AP	X0223888	CLAYDESTA BUILDINGS LLP	01/01/25	01/31/25	DISTRICT OFFICE PARKING	162.38
01-16	AP	X0226073	DIRECTV	01/11/25	02/10/25	UTILITIES	112.08
01-21	AP	X0226658	CLAYDESTA BUILDINGS LLP	02/01/25	02/28/25	DISTRICT OFFICE PARKING	162.38
01-23	AP	X0226813	CITIZEN DIALOG LLC	01/06/25	01/06/25	FRANKABLE TELECOM/TELETOWNHALL	5,250.00
01-27	AP	01807603	CONOLY OUZTS BROOKS III	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-27	AP	01807604	CLAYDESTA BUILDINGS LLP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,378.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AUGUST PFLUGER—Con.						
02-03	AP	X0229790	02/01/25	02/28/25	UTILITIES	153.27
02-05	AP	X0230548	02/01/25	02/28/25	UTILITIES	493.39
02-05	AP	X0230573	02/01/25	02/28/25	UTILITIES	160.44
02-06	AP	X0231546	01/21/25	01/21/25	POSTAGE / COURIER / BOX RENTAL	963.10
02-06	AP	X0231546	01/24/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	134.45
02-11	AP	X0231996	02/01/25	02/28/25	UTILITIES	382.53
02-16	AP	01812874	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-16	AP	01812875	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
02-18	AP	X0233504	01/14/25	02/12/25	UTILITIES	225.97
02-19	AP	X0233924	02/11/25	03/10/25	UTILITIES	112.08
02-19	AP	X0233925	01/07/25	02/06/25	UTILITIES	50.17
02-26	GL	MED0140720	02/05/25	02/12/25	HIR GRAPHICS (TRANSFER)	90.00
02-26	AP	X0235010	03/01/25	03/31/25	DISTRICT OFFICE PARKING	162.38
02-26	AP	X0235067	01/09/25	02/08/25	UTILITIES	374.01
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	118.50
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	182.98
02-27	GL	EMS0140782	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,142.46
03-05	AP	X0236568	01/24/25	02/23/25	UTILITIES	1,150.54
03-07	AP	X0236926	03/01/25	03/31/25	UTILITIES	177.64
03-07	AP	X0236932	01/20/25	02/19/25	UTILITIES	79.74
03-07	AP	X0236933	03/01/25	03/31/25	UTILITIES	493.39
03-07	AP	X0236934	03/01/25	03/31/25	UTILITIES	160.44
03-12	AP	X0239981	02/01/25	02/28/25	UTILITIES	17.16
03-13	AP	X0239964	03/01/25	03/31/25	UTILITIES	382.53
03-16	AP	01818048	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	01818049	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
03-20	AP	X0241510	02/12/25	03/13/25	UTILITIES	223.21
03-20	AP	X0241610	03/11/25	04/10/25	UTILITIES	112.08
03-21	AP	X0240748	02/24/25	02/24/25	POSTAGE / COURIER / BOX RENTAL	31.40
03-24	AP	X0242039	02/09/25	03/08/25	UTILITIES	374.01
03-24	AP	X0242040	02/07/25	03/06/25	UTILITIES	50.17
03-24	AP	X0242107	01/07/25	01/07/25	POSTAGE / COURIER / BOX RENTAL	8.60
03-24	AP	X0242107	01/08/25	01/08/25	POSTAGE / COURIER / BOX RENTAL	9.90
03-24	AP	X0242196	04/01/25	04/30/25	DISTRICT OFFICE PARKING	162.38
03-26	AP	X0242339	02/28/25	02/28/25	POSTAGE / COURIER / BOX RENTAL	11.10
03-27	AP	01821460	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-27	AP	01821461	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-27	AP	01821858	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-27	GL	MED0141543	02/27/25	02/27/25	HIR GRAPHICS (TRANSFER)	50.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	118.50
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	175.89

2400

03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	1,142.46
03-31	AP	X0244379	FRONTIER COMMUNICATIONS	02/20/25	03/19/25	UTILITIES	79.74
RENT, COMMUNICATION, UTILITIES TOTALS:							25,589.32
PRINTING AND REPRODUCTION							
01-28	AP	X0228235	ACCURATE WORD LLC	01/20/25	01/20/25	NON-FRANKABLE PRINTING & REPRO	99.00
02-19	AP	X0233649	CITIZEN DIALOG LLC	02/03/25	02/03/25	FRANKABLE PRINTING & REPROD	11,490.00
02-20	AP	X0234119	ACCURATE WORD LLC	02/06/25	02/06/25	NON-FRANKABLE PRINTING & REPRO	91.50
02-25	AP	X0235172	ACCURATE WORD LLC	02/19/25	02/19/25	NON-FRANKABLE PRINTING & REPRO	252.00
02-26	GL	MED0140720		02/19/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	42.50
03-10	AP	X0238676	ACCURATE WORD LLC	02/26/25	02/26/25	NON-FRANKABLE PRINTING & REPRO	1,628.00
03-12	GL	LAW0141120		03/11/25	03/11/25	REPRODUCTION OF FED/PUBLIC LAW	80.00
03-18	AP	X0236975	CITIBANK -BRADY STANDARD-HERAL	02/11/25	02/11/25	ADVERTISEMENTS	231.06
03-18	AP	X0236975	CITIBANK -IN COLEMAN TODAY	01/28/25	01/28/25	ADVERTISEMENTS	100.00
03-18	AP	X0236975	CITIBANK -IN HOLLY PAIGE WRIGHT DB	01/28/25	01/28/25	ADVERTISEMENTS	141.00
03-18	AP	X0236975	CITIBANK -PAYPAL EDEN ECHO	01/28/25	01/28/25	ADVERTISEMENTS	44.00
03-21	AP	X0241248	CITIBANK -SQ COLEMAN CHRONICLE & D	01/30/25	01/30/25	ADVERTISEMENTS	190.00
03-26	AP	X0242741	KEANE, KATHERINE A.	03/18/25	03/18/25	NON-FRANKABLE PRINTING & REPRO	64.92
PRINTING AND REPRODUCTION TOTALS:							14,453.98
OTHER SERVICES							
01-14	AP	X0225017	INDIGOV	01/03/25	01/02/27	WEB DEV HST,EMAIL & RLTD SERV	10,500.00
01-16	AP	01804248	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804340	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
01-21	AP	X0226579	NOHEMI VARGAS	01/12/25	01/12/25	JANITORIAL AND MAINT SERV	100.00
02-05	AP	X0230640	LIEW CHING MCFADDEN	01/04/25	01/18/25	JANITORIAL AND MAINT SERV	175.00
02-10	AP	X0229010	CITIBANK -Dropbox DPC87G53YJS9	01/09/25	02/09/25	TECHNOLOGY SERVICE CONTRACTS	12.71
02-11	AP	X0232467	NOHEMI VARGAS	01/25/25	02/09/25	JANITORIAL AND MAINT SERV	200.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812297	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-25	AP	01814432	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00
03-07	AP	X0238424	LIEW CHING MCFADDEN	02/01/25	02/15/25	JANITORIAL AND MAINT SERV	175.00
03-12	AP	X0240269	NOHEMI VARGAS	02/23/25	03/08/25	JANITORIAL AND MAINT SERV	200.00
03-16	AP	01817476	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01818462	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-18	AP	X0236975	CITIBANK -Dropbox YDF5HBM55SBJ	02/09/25	03/09/25	TECHNOLOGY SERVICE CONTRACTS	12.71
03-24	AP	X0242408	LIEW CHING MCFADDEN	03/01/25	03/18/25	JANITORIAL AND MAINT SERV	175.00
OTHER SERVICES TOTALS:							22,910.42
SUPPLIES AND MATERIALS							
01-07	AP	X0223848	CULLIGAN QUENCH	11/01/24	01/31/25	WATER	37.10
01-13	AP	X0224411	BGOV LLC	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-23	AP	X0227456	APPMY LLC	01/03/25	12/31/25	SOFTWARE LESS THAN \$500	3,468.00
01-27	AP	X0228074	KUYKENDALL, KARIN L	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	31.38
01-30	AP	X0228497	AUGUST SCHELL ENTERPRISES INC	01/30/25	01/29/26	SOFTWARE LESS THAN \$500	280.36
01-30	AP	X0228772	STERLING COMPUTERS CORPORATION	01/29/25	01/28/26	SOFTWARE LESS THAN \$500	2,875.04
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-156.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	4,134.82
02-03	AP	X0230232	CULLIGAN QUENCH	02/01/25	04/30/25	WATER	111.30
02-06	AP	X0231455	CITIBANK -REMARKABLE	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	666.74
02-06	AP	X0231455	CITIBANK -SQ A SIGN FROM ABOVE	01/22/25	01/22/25	HABITATION EXPENSE	319.30
02-07	AP	X0231705	CITIBANK -DALLAS MORNING NEWS PA	01/11/25	02/11/25	PUBLICATIONS/REFERENCE MAT'L	30.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AUGUST PFLUGER—Con.						
02-10	AP	X0229010		CITIBANK -BLOOMBERG BB-2380-966	01/11/25 02/11/25	PUBLICATIONS/REFERENCE MAT'L 34.99
02-10	AP	X0229010		CITIBANK -GRABIEN	01/10/25 02/10/25	PUBLICATIONS/REFERENCE MAT'L 600.00
02-10	AP	X0229010		CITIBANK -NYTIMES	01/09/25 02/06/25	PUBLICATIONS/REFERENCE MAT'L 24.38
02-10	AP	X0229010		CITIBANK -PUNCHBOWL NEWS	01/12/25 01/11/26	PUBLICATIONS/REFERENCE MAT'L 344.77
02-10	AP	X0229010		CITIBANK -SAN ANGELO STD TIMES	01/06/25 02/03/25	PUBLICATIONS/REFERENCE MAT'L 70.01
02-10	AP	X0229010		CITIBANK -THE TEXAN	01/15/25 02/14/25	PUBLICATIONS/REFERENCE MAT'L 9.00
02-10	AP	X0231544		CITIBANK -AMAZON MKTPL Z50H14XR2	01/08/25 01/08/25	FOOD & BEVERAGE 15.50
02-10	AP	X0231544		CITIBANK -AMAZON MKTPL Z54MHOC10	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE) 70.86
02-10	AP	X0231544		CITIBANK -AMAZON MKTPL ZC86G8FK0	01/22/25 01/22/25	OFFICE SUPPLIES (OUTSIDE) 89.00
02-10	AP	X0231544		CITIBANK -AMAZON MKTPL ZD4PL1230	01/08/25 01/08/25	FOOD & BEVERAGE 18.66
02-10	AP	X0231544		CITIBANK -AMAZON MKTPL ZD4PL1230	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE) 29.99
02-10	AP	X0231544		CITIBANK -AMAZON MKTPL ZD4PL1230	01/13/25 01/13/25	OFFICE SUPPLIES (OUTSIDE) 13.99
02-10	AP	X0231544		CITIBANK -AMAZON MKTPL ZG2LF2D52	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE) 11.99
02-10	AP	X0231544		CITIBANK -AMAZON MKTPL ZG82F25Z2	01/14/25 01/14/25	OFFICE SUPPLIES (OUTSIDE) 53.95
02-10	AP	X0231544		CITIBANK -AMAZON MKTPL ZP6OB89H1	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE) 7.95
02-10	AP	X0231547		CITIBANK -ABILENE REPORTER NEWS	01/03/25 02/02/25	PUBLICATIONS/REFERENCE MAT'L 75.99
02-10	AP	X0231547		CITIBANK -D J WSJ	01/24/25 02/23/25	PUBLICATIONS/REFERENCE MAT'L 52.99
02-10	AP	X0231547		CITIBANK -REMARKABLE	01/09/25 02/08/25	SOFTWARE LESS THAN \$500 3.17
02-20	AP	X0234114		SIERRA SPRINGS	02/13/25 03/12/25	WATER 31.48
02-28	GL	FLG0140877		.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER) -39.00
02-28	GL	RMS0140942		.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER) 901.59
03-18	AP	X0236975		CITIBANK -BLOOMBERG BB-2380-966	02/11/25 03/11/25	PUBLICATIONS/REFERENCE MAT'L 34.99
03-18	AP	X0236975		CITIBANK -D J WSJ	02/15/25 03/14/25	PUBLICATIONS/REFERENCE MAT'L 52.99
03-18	AP	X0236975		CITIBANK -DALLAS MORNING NEWS PA	02/11/25 03/11/25	PUBLICATIONS/REFERENCE MAT'L 30.03
03-18	AP	X0236975		CITIBANK -GRABIEN	02/10/25 03/10/25	PUBLICATIONS/REFERENCE MAT'L 600.00
03-18	AP	X0236975		CITIBANK -MRT MEDIA GROUP	02/26/25 03/26/25	PUBLICATIONS/REFERENCE MAT'L 30.00
03-18	AP	X0236975		CITIBANK -NYTIMES	02/06/25 03/06/25	PUBLICATIONS/REFERENCE MAT'L 24.38
03-18	AP	X0236975		CITIBANK -OTTER.AI	02/04/25 03/10/25	SOFTWARE LESS THAN \$500 9.77
03-18	AP	X0236975		CITIBANK -OTTER.AI	02/05/25 02/05/26	SOFTWARE LESS THAN \$500 231.67
03-18	AP	X0236975		CITIBANK -SAN ANGELO STD TIMES	02/04/25 03/03/25	PUBLICATIONS/REFERENCE MAT'L 75.20
03-18	AP	X0236975		CITIBANK -THE TEXAN	02/14/25 03/13/25	PUBLICATIONS/REFERENCE MAT'L 9.00
03-18	AP	X0240749		CITIBANK -ABILENE REPORTER NEWS	02/03/25 03/02/25	PUBLICATIONS/REFERENCE MAT'L 75.99
03-18	AP	X0240749		CITIBANK -MRT MEDIA GROUP	01/29/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L 30.00
03-18	AP	X0240749		CITIBANK -REMARKABLE	02/09/25 03/08/25	PUBLICATIONS/REFERENCE MAT'L 3.17
03-21	AP	X0240748		CITIBANK -AMAZON MKTPL WC2VY5HE3	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE) 19.99
03-21	AP	X0240748		CITIBANK -AMAZON MKTPL Z748K88W1	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE) 1,366.01
03-21	AP	X0240748		CITIBANK -GOOGLE YouTube TV	01/29/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L 87.97
03-25	AP	01821112		CDW GOVERNMENT LLC	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE) 179.99
03-26	AP	X0242741		KEANE, KATHERINE A.	02/27/25 02/27/25	FOOD & BEVERAGE 25.00
03-26	AP	X0242741		KEANE, KATHERINE A.	03/11/25 03/11/25	FOOD & BEVERAGE 25.00
03-31	GL	FLG0141685		.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER) -171.00
03-31	GL	RMS0141687		.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER) 2,606.56
SUPPLIES AND MATERIALS TOTALS:						26,154.04

EQUIPMENT									
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS		205.65	
02-27	GL	RMS0140867	.....	02/01/25	02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,432.96	
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS		205.65	
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS		205.65	
								EQUIPMENT TOTALS:	2,049.91
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	415,585.90
								OFFICE TOTALS:	415,585.90

2024 HON. AUGUST PFLUGER
OFFICIAL EXPENSES OF MEMBERS

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		41.35	
								FRANKED MAIL TOTALS:	41.35
PERSONNEL COMPENSATION									
		BELL, LYSSA J.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF			511.11	
		BYERS,JOHN M.	01/01/25	01/02/25	CHIEF OF STAFF			1,178.33	
		CARGILE, CLARA P.	01/01/25	01/02/25	DCOS/LEGISLATIVE DIRECTOR			566.67	
		CHEYNE, NICHOLAS W.	01/01/25	01/02/25	STAFF ASSISTANT			277.78	
		CLARK, MADELON L.	01/01/25	01/02/25	PART-TIME EMPLOYEE			138.89	
		CUNNINGHAM, CAROL B.	01/01/25	01/02/25	COMMUNITY AFFAIRS REP			266.67	
		CUNNINGHAM, CAROL B.	12/01/24	12/01/24	COMMUNITY AFFAIRS REP (OTHER COMPENSATION)			4,000.00	
		DAVIS, ALEXANDRA N.	01/01/25	01/02/25	SENIOR POLICY ADVISOR			386.11	
		GONZALES-MAULDIN, MONICA	01/01/25	01/02/25	ODESSA REPRESENTATIVE			322.22	
		HOLDEN, BETHANY B.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR			500.00	
		HOLDEN, BETHANY B.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			1,000.00	
		KEANE, KATHERINE A.	01/01/25	01/02/25	SAN ANGELO REGIONAL DIRECTOR			294.44	
		KUYKENDALL, KARIN L.	01/01/25	01/02/25	DISTRICT DIRECTOR			513.89	
		MOORE, MEREDITH E.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT			319.44	
		MURPHY, WILLIAM R.	01/01/25	01/02/25	STAFF ASSISTANT			305.56	
		O'CONNOR,MARY M.	01/01/25	01/02/25	SHARED EMPLOYEE			6.67	
		OLIVER,BROOKE B.	01/01/25	01/02/25	PERSONAL OFFICE CHIEF OF STAFF			666.67	
		PADILLA,CORBETTE S.	01/01/25	01/02/25	MIDLAND REGIONAL REPRESENTATIV			298.33	
		PADILLA,CORBETTE S.	12/01/24	12/01/24	MIDLAND REGIONAL REPRESENTATIV (OTHER COMPENSATION)			4,000.00	
		PEREZ, DENA D.	01/01/25	01/02/25	PART-TIME EMPLOYEE			183.33	
		STEGEMOLLER,HILARY H.	01/01/25	01/02/25	BROWNWOOD REGIONAL REPRESENTAT			329.44	
		STEGEMOLLER,HILARY H.	12/01/24	12/01/24	BROWNWOOD REGIONAL REPRESENTAT (OTHER COMPENSATION)			4,000.00	
								PERSONNEL COMPENSATION TOTALS:	20,065.55
TRAVEL									
01-08	AP	X0222501	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		699.60	
01-08	AP	X0222501	CITIBANK	12/15/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		932.95	
01-08	AP	X0222501	CITIBANK	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT		729.98	
01-08	AP	X0222501	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		-30.38	
01-08	AP	X0222501	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		1,258.57	
01-08	AP	X0222501	CITIBANK	12/24/24	12/24/24	AIRFARE COMMERCIAL TRANSPORT		-1,399.20	
01-29	AP	01808239	HON. AUGUST PFLUGER	12/01/24	12/31/24	LODGING		1,960.00	
02-06	AP	X0229473	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		699.80	
03-18	AP	X0237758	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		-545.10	
								TRAVEL TOTALS:	4,306.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AUGUST PFLUGER—Con.						
RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0221573	VERIZON	11/24/24 12/23/24 UTILITIES		1,159.43
01-03	AP	X0222208	OPTIMUM	01/01/25 01/31/25 UTILITIES		153.27
01-03	AP	X0222441	FRONTIER COMMUNICATIONS	11/20/24 12/19/24 UTILITIES		79.66
01-07	AP	X0223407	ASTOUND BROADBAND	01/01/25 01/31/25 UTILITIES		160.44
01-07	AP	X0223934	SPARKLIGHT	01/01/25 01/31/25 UTILITIES		493.39
01-09	AP	X0224401	CONTERRA ULTRA BROADBAND HOLDINGS INC	01/01/25 01/31/25 UTILITIES		382.53
01-13	AP	X0225013	VERIZON BUSINESS SERVICES	12/01/24 12/31/24 UTILITIES		17.07
01-15	AP	X0225935	AT&T MOBILITY II LLC	12/07/24 01/06/25 UTILITIES		50.17
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DC TELECOM EQUIP (TRANSFER)		2,782.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DC TELECOM SERV (TRANSFER)		110.75
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DC TELECOM TOLLS (TRANSFER)		172.57
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DISTR OFF TELECOM TOLL (TRNSF)		1,142.46
01-21	AP	X0226662	RELIANT	12/11/24 01/14/25 UTILITIES		141.80
01-22	AP	X0227122	AT&T CORP	12/09/24 01/08/25 UTILITIES		373.92
01-29	AP	X0228248	VERIZON	12/24/24 01/23/25 UTILITIES		1,225.55
01-29	AP	X0228521	FRONTIER COMMUNICATIONS	12/20/24 01/19/25 UTILITIES		79.66
02-11	AP	X0232092	CITIBANK -GOOGLE YouTube TV	12/29/24 01/28/25 UTILITIES		77.37
02-20	AP	X0233926	VERIZON BUSINESS SERVICES	01/01/25 01/31/25 UTILITIES		17.07
RENT, COMMUNICATION, UTILITIES TOTALS:						8,619.11
PRINTING AND REPRODUCTION						
01-02	AP	X0221679	ACCURATE WORD LLC	12/17/24 12/17/24 NON-FRANKABLE PRINTING & REPRO		712.50
01-03	AP	X0221674	ACCURATE WORD LLC	12/17/24 12/17/24 NON-FRANKABLE PRINTING & REPRO		114.00
PRINTING AND REPRODUCTION TOTALS:						826.50
OTHER SERVICES						
01-07	AP	X0223361	LIEW CHING MCFADDEN	12/07/24 12/21/24 JANITORIAL AND MAINT SERV		175.00
01-23	AP	X0226577	NOHEMI VARGAS	12/29/24 12/29/24 JANITORIAL AND MAINT SERV		100.00
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24 12/31/24 WEB DEV HST,EMAIL & RLTD SERV		385.00
OTHER SERVICES TOTALS:						660.00
SUPPLIES AND MATERIALS						
01-13	AP	X0221943	CITIBANK -ABILENE REPORTER NEWS	12/03/24 01/02/25 PUBLICATIONS/REFERENCE MAT'L		75.99
01-13	AP	X0221943	CITIBANK -BLOOMBERG BB-2380-966	12/11/24 01/11/25 PUBLICATIONS/REFERENCE MAT'L		34.99
01-13	AP	X0221943	CITIBANK -D J WSJ	12/21/24 01/20/25 PUBLICATIONS/REFERENCE MAT'L		52.99
01-13	AP	X0221943	CITIBANK -DALLAS MORNING NEWS PA	12/11/24 01/11/25 PUBLICATIONS/REFERENCE MAT'L		30.03
01-13	AP	X0221943	CITIBANK -GOOGLE YouTube TV	11/29/24 12/28/24 PUBLICATIONS/REFERENCE MAT'L		77.37
01-13	AP	X0221943	CITIBANK -MRT MEDIA GROUP	12/04/24 01/04/25 PUBLICATIONS/REFERENCE MAT'L		30.00
01-13	AP	X0221943	CITIBANK -NYTIMES	12/12/24 01/09/25 PUBLICATIONS/REFERENCE MAT'L		24.38
01-13	AP	X0221943	CITIBANK -Newsmax+. CLEENG	11/30/24 11/29/25 PUBLICATIONS/REFERENCE MAT'L		52.99
01-13	AP	X0221943	CITIBANK -PUNCHBOWL NEWS	12/02/24 01/01/25 PUBLICATIONS/REFERENCE MAT'L		37.10
01-13	AP	X0221943	CITIBANK -REMARKABLE	12/09/24 01/08/25 SOFTWARE LESS THAN \$500		3.17
01-13	AP	X0221943	CITIBANK -SAN ANGELO STD TIMES	12/03/24 01/05/25 PUBLICATIONS/REFERENCE MAT'L		70.01
01-13	AP	X0221943	CITIBANK -THE TEXAN	12/16/24 01/15/25 PUBLICATIONS/REFERENCE MAT'L		9.00
01-13	AP	X0221943	CITIBANK -WALMART.COM 8009256278	12/20/24 12/20/24 OFFICE SUPPLIES (OUTSIDE)		116.91

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01-13	AP	X0225098	CITIBANK -AMAZON RETA Z92Z35UF2	12/13/24	12/13/24	HABITATION EXPENSE	149.99
01-13	AP	X0225098	CITIBANK -AMZN Mktg US Z94BK9072	12/13/24	12/13/24	HABITATION EXPENSE	149.99
01-24	AP	X0227367	CITIBANK -Amazon Prime 209TS7SI3	04/15/24	05/14/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-24	AP	X0227367	CITIBANK -Amazon Prime R65PW4822	03/15/24	04/14/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-24	AP	X0227367	CITIBANK -Amazon Prime RT4X31B83	06/15/24	07/14/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-24	AP	X0227367	CITIBANK -Amazon Prime RY9YG9IP1	07/15/24	08/14/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-24	AP	X0227367	CITIBANK -Amazon Prime V968E3GB3	05/15/24	06/14/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	FOOD & BEVERAGE	29.52
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	46.12
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	WATER	17.95
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	FOOD & BEVERAGE	49.27
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	53.05
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	WATER	17.46
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	69.18
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	15.56
02-07	AP	X0231705	CITIBANK -PUNCHBOWL NEWS	01/02/25	02/01/25	PUBLICATIONS/REFERENCE MAT'L	37.10
02-10	AP	X0229010	CITIBANK -MRT MEDIA GROUP	01/02/25	02/02/25	PUBLICATIONS/REFERENCE MAT'L	30.00
03-06	AP	X0174579	CITIBANK -HOUSE OFFICE SUPPLY	07/10/24	07/10/24	OFFICE SUPPLIES (OUTSIDE)	23.76
SUPPLIES AND MATERIALS TOTALS:							1,378.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:							35,897.56
OFFICE TOTALS:							35,897.56
2023 HON. AUGUST PFLUGER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-09	AP	X0221275	CITIBANK	05/24/23	05/25/23	LODGING	299.15
TRAVEL TOTALS:							299.15
SUPPLIES AND MATERIALS							
02-18	AP	X0233530	CITIBANK -CNP WIRED - DIGITAL S	11/21/23	11/20/24	PUBLICATIONS/REFERENCE MAT'L	31.79
SUPPLIES AND MATERIALS TOTALS:							31.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							330.94
OFFICE TOTALS:							330.94
2022 HON. AUGUST PFLUGER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-13	AP	X0057090	CITIBANK	11/30/22	12/01/22	LODGING	216.11
TRAVEL TOTALS:							216.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:							216.11
OFFICE TOTALS:							216.11
INTERN ALLOWANCES							
2025 HON. AUGUST PFLUGER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							8,260.00
INTERN ALLOWANCES TOTALS:							8,260.00
OFFICE TOTALS:							8,260.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. AUGUST PFLUGER—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		EMMERSON, MAREN C.	01/13/25 02/16/25	PAID INTERN - HOUSE PROGRAM	1,446.67	
		GRESSETTE IV, TATUM W.	02/10/25 02/18/25	PAID INTERN - HOUSE PROGRAM	373.33	
		LEFLORE, BYRON L.	02/01/25 03/31/25	PAID INTERN - HOUSE PROGRAM	2,800.00	
		PALOMO, RODOLFO	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM	3,640.00	
				PERSONNEL COMPENSATION TOTALS:	8,260.00	
				INTERN ALLOWANCES TOTALS:	8,260.00	
				OFFICE TOTALS:	8,260.00	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DEAN PHILLIPS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	12.10	
				FRANKED MAIL TOTALS:	12.10	
PERSONNEL COMPENSATION						
		DAILEY, ERIN	12/01/24 01/02/25	STAFF ASSIST AND LEG CORRESPON	1,534.58	
		DAILEY, ERIN	01/01/25 01/02/25	STAFF ASSIST AND LEG CORRESPON (OTHER COMPENSATION)	372.08	
		DOYLE, PHILIP B.	01/01/25 01/02/25	SENIOR ADVISOR	738.89	
		DOYLE, PHILIP B.	01/01/25 01/02/25	SENIOR ADVISOR (OTHER COMPENSATION)	3,694.44	
		FUCHS, ABIGAIL L.	01/01/25 01/02/25	DEPUTY COMMUNICATIONS DIR	394.44	
		FUCHS, ABIGAIL L.	01/01/25 01/02/25	DEPUTY COMMUNICATIONS DIR (OTHER COMPENSATION)	1,972.22	
		GONZALEZ, LUIS G.	01/01/25 01/02/25	CASEWORK MANAGER	372.22	
		GONZALEZ, LUIS G.	01/01/25 01/02/25	CASEWORK MANAGER (OTHER COMPENSATION)	1,861.11	
		HOUGO, MAE E.	01/01/25 01/02/25	DIRECTOR OF SCHEDULING AND OPE	488.89	
		HOUGO, MAE E.	01/01/25 01/02/25	DIRECTOR OF SCHEDULING AND OPE (OTHER COMPENSATION)	2,444.44	
		KENNEY, CAROLINE	01/01/25 01/02/25	LEGISLATIVE AIDE	355.56	
		KENNEY, CAROLINE	01/01/25 01/02/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,777.78	
		LESTER, DEAN A.	01/01/25 01/02/25	SHARED EMPLOYEE	125.00	
		LOPEZ, JULIA D.	01/01/25 01/02/25	EXECUTIVE ASSISTANT	333.33	
		LOPEZ, JULIA D.	01/01/25 01/02/25	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	666.67	
		MILLS, TAYLOR R.	01/01/25 01/02/25	DIRECTOR OF ADVOCACY	516.67	
		MILLS, TAYLOR R.	01/01/25 01/02/25	DIRECTOR OF ADVOCACY (OTHER COMPENSATION)	2,583.33	
		MONTGOMERY, MEGAN J.	01/01/25 01/02/25	SENIOR CONSTITUENT ADVOCATE	320.83	
		MONTGOMERY, MEGAN J.	01/01/25 01/02/25	SENIOR CONSTITUENT ADVOCATE (OTHER COMPENSATION)	3,208.34	
		YANG, HNUCHEE W.	01/01/25 01/02/25	CONSTITUENT ADVOCATE	355.56	
		YANG, HNUCHEE W.	01/01/25 01/02/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	1,600.00	
		WONG, GRIFFIN M.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR	767.78	
		WONG, GRIFFIN M.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,687.22	
		YOUNGQUIST, EMMA L.	01/01/25 01/02/25	CHIEF OF STAFF	405.42	
		YOUNGQUIST, EMMA L.	01/01/25 01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	2,027.08	
		ZIMMERMAN, RUBY T.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT	388.89	

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		ZIMMERMAN, RUBY T.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,944.44
					PERSONNEL COMPENSATION TOTALS:	33,937.21
		TRAVEL				
02-13	AP	01806343 CITIBANK GOV CARD SERVICE	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	157.10
02-19	AP	X0216891 CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	447.10
03-24	AP	01820305 MILLS, TAYLOR R.	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	518.48
03-24	AP	01820305 MILLS, TAYLOR R.	01/02/25	01/04/25	LODGING	180.88
03-24	AP	01820305 MILLS, TAYLOR R.	01/02/25	01/02/25	TAXI/RIDE SHARE	25.66
					TRAVEL TOTALS:	1,329.22
		RENT, COMMUNICATION, UTILITIES				
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	126.25
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	287.50
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	326.75
01-23	AP	X0227004 FEDEX	11/22/24	11/25/24	POSTAGE / COURIER / BOX RENTAL	133.11
01-23	AP	X0227006 FEDEX	11/21/24	12/12/24	POSTAGE / COURIER / BOX RENTAL	837.08
01-23	AP	X0227009 COMCAST	12/14/24	12/16/24	UTILITIES	68.33
01-27	AP	X0227005 FEDEX	11/27/24	11/27/24	POSTAGE / COURIER / BOX RENTAL	36.68
02-11	AP	X0232294 VERIZON	11/24/24	12/23/24	UTILITIES	644.76
02-11	AP	X0232295 VERIZON	12/24/24	01/02/25	UTILITIES	179.19
02-11	AP	X0232298 FEDEX	12/31/24	12/31/24	POSTAGE / COURIER / BOX RENTAL	34.90
02-13	AP	X0232293 VERIZON	10/24/24	11/23/24	UTILITIES	644.76
02-18	AP	X0232296 CITY OF MINNETONKA	11/25/24	11/25/24	TEMPORARY SPACE RENTAL	250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,573.31
		PRINTING AND REPRODUCTION				
03-05	AP	01814265 PUBLIC PRINTER	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO	49.61
					PRINTING AND REPRODUCTION TOTALS:	49.61
		OTHER SERVICES				
01-23	AP	X0227003 ELIAS LAW GROUP LLP	10/09/24	10/15/24	NON-TECHNOLOGY SERVICE CONTR	629.00
					OTHER SERVICES TOTALS:	629.00
		SUPPLIES AND MATERIALS				
01-23	AP	X0214695 CITIBANK -PURELYHR COM USD	11/04/24	12/03/24	SOFTWARE LESS THAN \$500	51.75
01-23	AP	X0214695 CITIBANK -TARGET 00001008	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	13.00
01-23	AP	X0214695 CITIBANK -THE HOME DEPOT #2808	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	253.23
01-23	AP	X0214695 CITIBANK -THE HOME DEPOT #2808	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	35.70
01-23	AP	X0218282 CITIBANK -CARIBOU MOBILE APP #9006	11/09/24	11/09/24	FOOD & BEVERAGE	20.53
01-23	AP	X0218282 CITIBANK -CUB FOODS - OAKDALE	11/09/24	11/09/24	FOOD & BEVERAGE	33.96
01-23	AP	X0218282 CITIBANK -JIMMY JOHNS - 1202 - E	11/09/24	11/09/24	FOOD & BEVERAGE	140.58
01-23	AP	X0218291 YOUNGQUIST, EMMA L.	12/04/24	01/03/25	SOFTWARE LESS THAN \$500	51.75
					SUPPLIES AND MATERIALS TOTALS:	600.50
		EQUIPMENT				
02-27	GL	RMS0140867	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	7,776.00
					EQUIPMENT TOTALS:	7,776.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,906.95
					OFFICE TOTALS:	47,906.95

2025 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL -20.38 -20.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHELLIE PINGREE—Con.						
				PERSONNEL COMPENSATION	378,166.26	378,166.26
				TRAVEL	8,088.21	8,088.21
				TRANSPORTATION OF THINGS	3.00	3.00
				RENT, COMMUNICATION, UTILITIES	34,163.54	34,163.54
				PRINTING AND REPRODUCTION	312.11	312.11
				OTHER SERVICES	8,178.82	8,178.82
				SUPPLIES AND MATERIALS	3,304.48	3,304.48
				EQUIPMENT	609.00	609.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	432,805.04	432,805.04
				OFFICE TOTALS:	432,805.04	432,805.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-9.90
03-05	AP	01815781	01/03/25 01/31/25	FRANKED MAIL		2.87
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-13.35
				FRANKED MAIL TOTALS:		-20.38
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	01/03/25 03/31/25	SHARED EMPLOYEE		4,546.67
		ANFINSON, THOMAS E.	01/03/25 03/31/25	SHARED EMPLOYEE		293.33
		CAVAN, JAMES P.	01/03/25 03/31/25	DEPUTY PRESS SECRETARY		18,611.10
		CHRISTIE, JEANNE M.	01/03/25 03/31/25	FIELD OUTREACH		21,055.57
		COLE, DORIAN D.	01/03/25 03/31/25	CASE WORKER		19,222.23
		CONNOLLY, JESSE D.	01/03/25 03/31/25	CHIEF OF STAFF		11,173.90
		DOYLE, MOLLY	01/03/25 03/31/25	STAFF ASSISTANT		14,944.43
		FRIEND, CONOR J.	01/03/25 03/31/25	POLICY ADVISOR		21,055.57
		GOODRIDGE, ANN	01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT		18,733.33
		JOHNSTON, EVAN C.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		21,428.33
		LATTI, ELENA C.	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT		19,833.33
		LAWRENCE, SARAH T.	01/03/25 03/31/25	FIELD REPRESENTATIVE		21,055.57
		MANNINO, GABRIELLE E.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		23,500.00
		PAHEL, LISA K.	01/03/25 03/31/25	POLICY ADVISOR		23,500.00
		PIERCE, SIRI A.	01/03/25 03/31/25	STAFF ASSISTANT		14,944.43
		SAYED, RONA.	01/03/25 03/31/25	STAFF ASSISTANT		21,055.57
		SINDHWANI, SARIKA A.	01/13/25 03/31/25	PART-TIME EMPLOYEE		624.00
		STANTON, JULIA C.	01/03/25 03/31/25	STAFF ASSISTANT		18,000.00
		STARR, CHRISTINA M.	01/03/25 03/31/25	CASEWORKER		19,222.23
		SUDBAY, KAREN A.	01/03/25 03/31/25	SCHEDULER/OUTREACH MANAGER		23,500.00
		TRINWARD, PAMELA J.	01/03/25 03/31/25	PART-TIME EMPLOYEE		18,366.67
		ZISSMA, CHELSEA N.	01/03/25 03/31/25	POLICY ADVISOR		23,500.00
				PERSONNEL COMPENSATION TOTALS:		378,166.26
TRAVEL						
01-10	AP	01802786	01/03/25 01/03/25	PRIVATE AUTO MILEAGE		26.80

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01-10	AP	01802786	LAWRENCE, SARAH T.	01/03/25	01/03/25	PARKING	4.50
01-10	AP	01802786	LAWRENCE, SARAH T.	01/03/25	01/03/25	TOLLS	1.40
01-24	AP	01802955	CITIBANK GOV CARD SERVICE	01/08/25	01/08/25	AIRFARE COMMERCIAL TRANSPORT	330.10
01-24	AP	01802955	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	291.47
01-24	AP	01802955	CITIBANK GOV CARD SERVICE	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	254.48
01-24	AP	01806240	STARR, CHRISTINA M.	01/10/25	01/10/25	PARKING	24.20
02-19	AP	01809411	LAWRENCE, SARAH T.	01/17/25	01/17/25	MEALS	17.82
02-19	AP	01809411	LAWRENCE, SARAH T.	01/06/25	01/22/25	PRIVATE AUTO MILEAGE	211.54
02-19	AP	01809411	LAWRENCE, SARAH T.	01/29/25	01/29/25	PARKING	2.25
02-21	AP	01810399	CITIBANK GOV CARD SERVICE	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	291.47
02-21	AP	01810399	CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	330.10
02-21	AP	01810399	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	330.10
02-21	AP	01813265	CONNOLLY, JESSE D.	01/28/25	01/29/25	PRIVATE AUTO MILEAGE	186.20
02-21	AP	01813269	CITIBANK GOV CARD SERVICE	01/14/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	660.59
02-21	AP	01813269	CITIBANK GOV CARD SERVICE	01/14/25	01/14/25	MEALS	32.20
02-21	AP	01813269	CITIBANK GOV CARD SERVICE	01/15/25	01/15/25	MEALS	15.92
02-21	AP	01813269	CITIBANK GOV CARD SERVICE	01/16/25	01/16/25	MEALS	9.85
02-21	AP	01813269	CITIBANK GOV CARD SERVICE	01/14/25	01/14/25	TAXI/RIDE SHARE	29.98
02-21	AP	01813269	CITIBANK GOV CARD SERVICE	01/14/25	01/16/25	PARKING	45.00
02-24	AP	01813268	CITIBANK GOV CARD SERVICE	01/14/25	01/16/25	LODGING	454.52
02-24	AP	01813268	CITIBANK GOV CARD SERVICE	01/14/25	01/14/25	MEALS	27.02
02-24	AP	01813268	CITIBANK GOV CARD SERVICE	01/15/25	01/15/25	MEALS	22.09
02-24	AP	01813268	CITIBANK GOV CARD SERVICE	01/16/25	01/16/25	MEALS	8.23
02-24	AP	01813268	CITIBANK GOV CARD SERVICE	01/16/25	01/16/25	TAXI/RIDE SHARE	28.42
02-25	AP	01813417	CHRISTIE, JEANNE M.	01/16/25	01/27/25	PRIVATE AUTO MILEAGE	116.55
02-25	AP	01813417	CHRISTIE, JEANNE M.	01/16/25	01/27/25	TOLLS	5.40
03-05	AP	01814244	LAWRENCE, SARAH T.	02/07/25	02/07/25	MEALS	18.88
03-05	AP	01814244	LAWRENCE, SARAH T.	02/07/25	02/20/25	PRIVATE AUTO MILEAGE	370.30
03-05	AP	01814244	LAWRENCE, SARAH T.	02/11/25	02/19/25	TOLLS	1.50
03-05	AP	01814330	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	330.10
03-06	AP	01815652	CITIBANK GOV CARD SERVICE	02/25/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	660.19
03-06	AP	01815652	CITIBANK GOV CARD SERVICE	02/25/25	02/26/25	LODGING	227.26
03-06	AP	01815652	CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	MEALS	6.05
03-06	AP	01815652	CITIBANK GOV CARD SERVICE	02/25/25	02/25/25	MEALS	63.04
03-06	AP	01815652	CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	TAXI/RIDE SHARE	21.95
03-06	AP	01815652	CITIBANK GOV CARD SERVICE	02/25/25	02/25/25	TAXI/RIDE SHARE	30.00
03-06	AP	01815652	CITIBANK GOV CARD SERVICE	02/11/25	02/13/25	PARKING	45.00
03-10	AP	01815649	CITIBANK GOV CARD SERVICE	02/26/25	02/26/25	MEALS	55.15
03-10	AP	01815649	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	MEALS	33.71
03-10	AP	01815649	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	TAXI/RIDE SHARE	31.71
03-10	AP	01815654	CITIBANK GOV CARD SERVICE	02/11/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	660.59
03-10	AP	01815654	CITIBANK GOV CARD SERVICE	02/11/25	02/13/25	LODGING	454.52
03-10	AP	01815654	CITIBANK GOV CARD SERVICE	02/11/25	02/11/25	MEALS	38.48
03-10	AP	01815654	CITIBANK GOV CARD SERVICE	02/12/25	02/12/25	MEALS	28.78
03-10	AP	01815654	CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	MEALS	26.14
03-10	AP	01815654	CITIBANK GOV CARD SERVICE	02/11/25	02/11/25	TAXI/RIDE SHARE	22.18
03-10	AP	01815654	CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	TAXI/RIDE SHARE	33.60
03-10	AP	01815767	CITIBANK GOV CARD SERVICE	02/06/25	02/06/25	AIRFARE COMMERCIAL TRANSPORT	330.30
03-10	AP	01815767	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	330.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHELLIE PINGREE—Con.						
03-14	AP	01816268	LAWRENCE, SARAH T.	02/28/25 03/06/25	PRIVATE AUTO MILEAGE	91.00
03-14	AP	01816268	LAWRENCE, SARAH T.	02/25/25 02/25/25	PARKING	3.25
03-14	AP	01816268	LAWRENCE, SARAH T.	02/28/25 02/28/25	TOLLS	1.00
03-18	AP	01816285	PIPER, JACOB T.	02/19/25 02/28/25	PRIVATE AUTO MILEAGE	108.78
03-18	AP	01816285	PIPER, JACOB T.	02/28/25 02/28/25	PARKING	5.00
03-26	AP	01818704	CHRISTIE, JEANNE M.	02/12/25 02/28/25	PRIVATE AUTO MILEAGE	294.00
03-26	AP	01818704	CHRISTIE, JEANNE M.	02/12/25 02/28/25	TOLLS	7.25
					TRAVEL TOTALS:	8,088.21
TRANSPORTATION OF THINGS						
02-26	AP	01813581	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	01/22/25 02/21/25	FREIGHT CHARGES	3.00
					TRANSPORTATION OF THINGS TOTALS:	3.00
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807605	MARINE TRADE CENTER LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,328.37
01-28	AP	01807428	TIME WARNER CABLE	01/04/25 02/03/25	UTILITIES	528.55
01-29	AP	01807470	PIERCE, SIRI A.	01/13/25 01/13/25	POSTAGE / COURIER / BOX RENTAL	133.84
02-04	AP	01809226	FOCUS LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	950.00
02-05	AP	01808822	TIME WARNER CABLE	01/26/25 02/25/25	UTILITIES	269.95
02-16	AP	01812876	MARINE TRADE CENTER LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,328.37
02-16	AP	01813188	FOCUS LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	950.00
02-18	AP	01809957	TIME WARNER CABLE	02/04/25 03/03/25	UTILITIES	528.50
02-18	AP	01809964	UNITED PARCEL SERVICE	01/23/25 01/23/25	POSTAGE / COURIER / BOX RENTAL	20.50
02-24	AP	01813272	VERIZON WIRELESS	02/02/25 03/01/25	UTILITIES	200.54
02-27	AP	01813628	CENTRAL MAINE POWER COMPANY	01/14/25 02/11/25	UTILITIES	152.72
02-27	AP	01814025	CONSOLIDATED COMMUNICATIONS INC	01/18/25 02/17/25	UTILITIES	71.78
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	134.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,389.44
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	704.36
03-06	AP	01815310	UNITED PARCEL SERVICE	02/01/25 02/01/25	POSTAGE / COURIER / BOX RENTAL	1.64
03-10	AP	01815436	CENTRAL MAINE POWER COMPANY	01/24/25 02/24/25	UTILITIES	494.24
03-11	AP	01815438	CENTRAL MAINE POWER COMPANY	01/24/25 02/24/25	UTILITIES	588.39
03-12	AP	01815437	CENTRAL MAINE POWER COMPANY	01/24/25 02/24/25	UTILITIES	554.49
03-14	AP	01816346	TIME WARNER CABLE	02/26/25 03/25/25	UTILITIES	269.95
03-16	AP	01818050	MARINE TRADE CENTER LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,328.37
03-16	AP	01818356	FOCUS LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	950.00
03-20	AP	01817048	VERIZON WIRELESS	03/02/25 04/01/25	UTILITIES	200.54
03-21	AP	01817051	TIME WARNER CABLE	03/04/25 04/03/25	UTILITIES	528.30
03-26	AP	01820529	CENTRAL MAINE POWER COMPANY	02/12/25 03/12/25	UTILITIES	79.68
03-27	GL	MED0141543	.....	03/05/25 03/05/25	HIR GRAPHICS (TRANSFER)	70.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	36.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	134.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,472.47
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	704.36

03-31	AP	01820872	UNITED PARCEL SERVICE	03/07/25	03/07/25	POSTAGE / COURIER / BOX RENTAL	24.19
RENT, COMMUNICATION, UTILITIES TOTALS:							34,163.54
PRINTING AND REPRODUCTION							
02-07	AP	01808826	DALE RAND PRINTING	01/08/25	01/08/25	FRANKABLE PRINTING & REPROD	121.33
02-26	AP	01813581	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	01/22/25	02/21/25	NON-FRANKABLE PRINTING & REPO	58.78
03-21	AP	01817082	CITI PCARD-GOVBUSINESSCARDS.COM	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPO	132.00
PRINTING AND REPRODUCTION TOTALS:							312.11
OTHER SERVICES							
01-13	AP	01802475	GARY R DAVIS	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	475.00
01-16	AP	01804456	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-06	AP	01808821	GARY R DAVIS	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	475.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
02-16	AP	01812509	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-21	AP	01813271	IM	12/25/24	01/28/25	JANITORIAL AND MAINT SERV	41.91
03-03	AP	01814945	JOSEPH ELLIOT	01/03/25	01/03/25	JANITORIAL AND MAINT SERV	25.00
03-03	AP	01814946	JOSEPH ELLIOT	01/17/25	01/17/25	JANITORIAL AND MAINT SERV	25.00
03-04	AP	01814947	JOSEPH ELLIOT	01/31/25	01/31/25	JANITORIAL AND MAINT SERV	25.00
03-05	AP	01814948	JOSEPH ELLIOT	02/20/25	02/20/25	JANITORIAL AND MAINT SERV	25.00
03-10	AP	01815377	GARY R DAVIS	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	475.00
03-16	AP	01817685	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-21	AP	01817050	IM	01/29/25	02/25/25	JANITORIAL AND MAINT SERV	41.91
03-28	AP	01821143	JOSEPH ELLIOT	03/07/25	03/07/25	JANITORIAL AND MAINT SERV	25.00
OTHER SERVICES TOTALS:							8,178.82
SUPPLIES AND MATERIALS							
01-13	AP	01802455	CULLIGAN QUENCH	01/01/25	03/31/25	WATER	209.72
01-28	AP	01807423	W B MASON COMPANY INC	01/07/25	01/07/25	WATER	101.94
01-28	AP	01807423	W B MASON COMPANY INC	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	128.11
01-30	AP	01807426	W B MASON COMPANY INC	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	54.19
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	67.69
02-18	AP	01809409	CULLIGAN QUENCH	01/01/25	03/31/25	WATER	10.60
02-21	AP	01813279	CITI PCARD-GANNETT MEDIA CO	01/03/25	02/02/25	PUBLICATIONS/REFERENCE MAT'L	11.99
02-27	AP	01814026	W B MASON COMPANY INC	02/10/25	02/10/25	WATER	137.94
02-27	AP	01814026	W B MASON COMPANY INC	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	43.53
02-28	AP	01813642	CITI PCARD-AMAZON MKTPL ZG1579XF0	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	30.01
02-28	AP	01813642	CITI PCARD-ASANA.COM	02/10/25	03/09/25	SOFTWARE LESS THAN \$500	269.80
02-28	AP	01813642	CITI PCARD-EB U.S.-CANADA LOBSTE	01/28/25	01/30/25	FOOD & BEVERAGE	81.88
02-28	AP	01813642	CITI PCARD-HAARETZ DAILY NEWSPAPER L	01/11/25	02/10/25	PUBLICATIONS/REFERENCE MAT'L	14.00
02-28	AP	01813642	CITI PCARD-SP ROCK CITY COFFEE	01/14/25	01/14/25	FOOD & BEVERAGE	92.33
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-23.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	90.82
03-19	AP	01817080	CITI PCARD-AMAZON RETA 0F3EJ5HZ3	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	35.92
03-20	AP	01817083	CITI PCARD-GANNETT MEDIA CO	02/03/25	03/02/25	PUBLICATIONS/REFERENCE MAT'L	11.99
03-21	AP	01817082	CITI PCARD-AMAZON MKTPL Z706956J2	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	170.37
03-21	AP	01817082	CITI PCARD-AMAZON MKTPL Z71QG5ZHO	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	6.49
03-21	AP	01817082	CITI PCARD-ASANA.COM	01/10/25	02/09/25	SOFTWARE LESS THAN \$500	269.80
03-21	AP	01817082	CITI PCARD-BANGORDAILYNEWS.COM	02/19/25	02/19/26	PUBLICATIONS/REFERENCE MAT'L	89.00
03-21	AP	01817082	CITI PCARD-HAARETZ DAILY NEWSPAPER L	02/11/25	03/10/25	PUBLICATIONS/REFERENCE MAT'L	14.00
03-21	AP	01817082	CITI PCARD-STERLING COMPUTERS CORP	03/07/25	03/07/26	SOFTWARE LESS THAN \$500	953.74
03-21	AP	01817082	CITI PCARD-VERIZON WRLS D6248-01	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	37.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHELLIE PINGREE—Con.						
03-31	AP	01820871	W B MASON COMPANY INC	03/11/25 03/11/25	WATER	55.96
03-31	AP	01820871	W B MASON COMPANY INC	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	69.99
03-31	AP	01821374	CULLIGAN QUENCH	04/01/25 06/30/25	WATER	220.22
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	86.96
SUPPLIES AND MATERIALS TOTALS:						3,304.48
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	203.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	203.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	203.00
EQUIPMENT TOTALS:						609.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						432,805.04
OFFICE TOTALS:						432,805.04
2024 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	01/01/25 01/02/25	SHARED EMPLOYEE	103.33	
		ANFINSON, THOMAS E.	01/01/25 01/02/25	SHARED EMPLOYEE	6.67	
		CAVAN, JAMES P.	01/01/25 01/02/25	DEPUTY PRESS SECRETARY	388.89	
		CHRISTIE, JEANNE M.	01/01/25 01/02/25	FIELD OUTREACH	444.44	
		COLE, DORIAN D.	01/01/25 01/02/25	CASE WORKER	402.78	
		CONNOLLY,JESSE D	01/01/25 01/02/25	CHIEF OF STAFF	219.86	
		DOYLE, MOLLY	01/01/25 01/02/25	STAFF ASSISTANT	305.56	
		FRIEND, CONOR J.	01/01/25 01/02/25	POLICY ADVISOR	444.44	
		GOODRIDGE, ANN	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT	391.67	
		JOHNSTON,EVAN C	01/01/25 01/02/25	LEGISLATIVE DIRECTOR	452.92	
		LATTI,ELENA C	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT	416.67	
		LAWRENCE, SARAH T.	01/01/25 01/02/25	FIELD REPRESENTATIVE	444.44	
		MANNINO, GABRIELLE E.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR	500.00	
		PAHEL,LISA K	01/01/25 01/02/25	POLICY ADVISOR	500.00	
		PIERCE, SIRI A.	01/01/25 01/02/25	STAFF ASSISTANT	305.56	
		SAYED,RONA	01/01/25 01/02/25	STAFF ASSISTANT	444.44	
		STANTON, JULIA C.	01/01/25 01/02/25	STAFF ASSISTANT	375.00	
		STARR, CHRISTINA M.	01/01/25 01/02/25	CASEWORKER	402.78	
		SUDBAY,KAREN A	01/01/25 01/02/25	SCHEDULER/OUTREACH MANAGER	500.00	
		TRINWARD, PAMELA J.	01/01/25 01/02/25	PART-TIME EMPLOYEE	383.33	
		ZISSMA, CHELSEA N.	01/01/25 01/02/25	POLICY ADVISOR	500.00	
PERSONNEL COMPENSATION TOTALS:						7,932.78
TRAVEL						
01-13	AP	01801807	CHRISTIE, JEANNE M.	11/17/24 12/18/24	PRIVATE AUTO MILEAGE	530.04
01-13	AP	01801807	CHRISTIE, JEANNE M.	10/18/24 11/16/24	PARKING	62.85
01-13	AP	01801807	CHRISTIE, JEANNE M.	11/19/24 12/17/24	TOLLS	7.00

01-14	AP	01802785	LAWRENCE, SARAH T.	12/20/24	12/20/24	MEALS	12.96
01-14	AP	01802785	LAWRENCE, SARAH T.	12/05/24	12/20/24	PRIVATE AUTO MILEAGE	269.68
01-14	AP	01802785	LAWRENCE, SARAH T.	12/03/24	12/03/24	PARKING	5.50
01-14	AP	01802785	LAWRENCE, SARAH T.	12/05/24	12/18/24	TOLLS	3.50
01-14	AP	01802953	CITIBANK GOV CARD SERVICE	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	382.48
01-14	AP	01802953	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	-330.10
01-14	AP	01802954	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	300.10
01-14	AP	01803229	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	MEALS	11.68
01-14	AP	01803229	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	TAXI/RIDE SHARE	24.32
01-14	AP	01803229	CITIBANK GOV CARD SERVICE	12/10/24	12/10/24	TAXI/RIDE SHARE	139.59
01-14	AP	01803229	CITIBANK GOV CARD SERVICE	12/11/24	12/11/24	TAXI/RIDE SHARE	27.99
01-14	AP	01803229	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	TAXI/RIDE SHARE	26.66
01-14	AP	01803229	CITIBANK GOV CARD SERVICE	12/18/24	12/18/24	TAXI/RIDE SHARE	29.91
01-14	AP	01803229	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	PARKING	45.00
01-14	AP	01803232	CITIBANK GOV CARD SERVICE	12/10/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	660.19
01-14	AP	01803232	CITIBANK GOV CARD SERVICE	12/04/24	12/06/24	LODGING	227.26
01-14	AP	01803232	CITIBANK GOV CARD SERVICE	12/09/24	12/12/24	LODGING	415.34
01-14	AP	01803232	CITIBANK GOV CARD SERVICE	12/05/24	12/05/24	MEALS	14.16
01-14	AP	01803232	CITIBANK GOV CARD SERVICE	12/18/24	12/18/24	MEALS	31.41
01-14	AP	01803232	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	MEALS	15.99
01-14	AP	01803232	CITIBANK GOV CARD SERVICE	12/04/24	12/04/24	TAXI/RIDE SHARE	24.36
01-14	AP	01803232	CITIBANK GOV CARD SERVICE	12/05/24	12/05/24	TAXI/RIDE SHARE	26.78
01-14	AP	01803237	CITIBANK GOV CARD SERVICE	12/17/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	660.19
01-14	AP	01803237	CITIBANK GOV CARD SERVICE	12/04/24	12/06/24	LODGING	227.26
01-14	AP	01803237	CITIBANK GOV CARD SERVICE	12/17/24	12/19/24	LODGING	454.52
01-14	AP	01803237	CITIBANK GOV CARD SERVICE	12/17/24	12/17/24	MEALS	23.73
01-14	AP	01803237	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	TAXI/RIDE SHARE	47.24
01-14	AP	01803237	CITIBANK GOV CARD SERVICE	12/17/24	12/17/24	TAXI/RIDE SHARE	24.38
01-14	AP	01803237	CITIBANK GOV CARD SERVICE	12/18/24	12/18/24	TAXI/RIDE SHARE	16.43
01-14	AP	01803237	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	TAXI/RIDE SHARE	30.22
01-15	AP	01803234	CITIBANK GOV CARD SERVICE	12/04/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	660.19
01-15	AP	01803234	CITIBANK GOV CARD SERVICE	12/04/24	12/04/24	MEALS	28.90
01-15	AP	01803234	CITIBANK GOV CARD SERVICE	12/05/24	12/05/24	MEALS	5.55
01-15	AP	01803234	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	MEALS	36.84
01-15	AP	01803234	CITIBANK GOV CARD SERVICE	12/10/24	12/10/24	MEALS	16.80
01-15	AP	01803234	CITIBANK GOV CARD SERVICE	12/11/24	12/11/24	MEALS	14.62
01-15	AP	01803234	CITIBANK GOV CARD SERVICE	12/17/24	12/17/24	MEALS	13.40
01-15	AP	01803234	CITIBANK GOV CARD SERVICE	12/04/24	12/06/24	PARKING	45.00
01-15	AP	01803234	CITIBANK GOV CARD SERVICE	12/17/24	12/19/24	PARKING	45.00
01-24	AP	01802955	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	-330.10
01-24	AP	01803565	CITIBANK GOV CARD SERVICE	12/05/24	12/05/24	MEALS	11.00
01-24	AP	01803565	CITIBANK GOV CARD SERVICE	12/04/24	12/04/24	TAXI/RIDE SHARE	33.93
01-24	AP	01803565	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	TAXI/RIDE SHARE	17.87
01-29	AP	01807914	HON. CHELLIE PINGREE	03/01/24	03/31/24	LODGING	1,087.58
01-29	AP	01807914	HON. CHELLIE PINGREE	03/01/24	03/31/24	MEALS	288.19
01-29	AP	01807950	HON. CHELLIE PINGREE	09/01/24	09/30/24	LODGING	1,781.93
01-29	AP	01807950	HON. CHELLIE PINGREE	09/01/24	09/30/24	MEALS	308.13
01-29	AP	01807985	HON. CHELLIE PINGREE	11/01/24	11/30/24	LODGING	1,176.00
01-29	AP	01807985	HON. CHELLIE PINGREE	11/01/24	11/30/24	MEALS	241.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHELLIE PINGREE—Con.						
01-29	AP 01808122	HON. CHELLIE PINGREE	12/01/24 12/31/24	LODGING	1,764.00	
01-29	AP 01808122	HON. CHELLIE PINGREE	12/01/24 12/31/24	MEALS	355.27	
02-10	AP 01808628	DOYLE, MOLLY	09/02/24 09/03/24	MEALS	121.83	
02-10	AP 01808628	DOYLE, MOLLY	09/02/24 09/03/24	PRIVATE AUTO MILEAGE	377.88	
02-21	AP 01813264	CONNOLLY, JESSE D.	12/18/24 12/18/24	MEALS	62.25	
02-21	AP 01813264	CONNOLLY, JESSE D.	12/20/24 12/20/24	PRIVATE AUTO MILEAGE	104.52	
02-21	AP 01813270	CITIBANK GOV CARD SERVICE	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	-312.47	
02-21	AP 01813270	CITIBANK GOV CARD SERVICE	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
02-27	AP 01814033	HON. CHELLIE PINGREE	11/11/24 11/18/24	WI-FI ON TRAVEL	21.00	
02-27	AP 01814033	HON. CHELLIE PINGREE	11/11/24 11/18/24	PRIVATE AUTO MILEAGE	160.80	
02-27	AP 01814033	HON. CHELLIE PINGREE	11/11/24 11/18/24	TAXI/RIDE SHARE	167.00	
02-27	AP 01814033	HON. CHELLIE PINGREE	11/15/24 11/15/24	TAXI/RIDE SHARE	36.50	
02-28	AP 01813656	HON. CHELLIE PINGREE	03/08/24 03/18/24	WI-FI ON TRAVEL	45.00	
02-28	AP 01813656	HON. CHELLIE PINGREE	03/22/24 03/22/24	WI-FI ON TRAVEL	15.00	
02-28	AP 01813656	HON. CHELLIE PINGREE	03/04/24 03/23/24	PRIVATE AUTO MILEAGE	214.40	
02-28	AP 01813656	HON. CHELLIE PINGREE	03/05/24 03/21/24	TAXI/RIDE SHARE	629.87	
02-28	AP 01813656	HON. CHELLIE PINGREE	03/22/24 03/22/24	TAXI/RIDE SHARE	67.82	
02-28	AP 01813656	HON. CHELLIE PINGREE	03/16/24 03/16/24	MISCELLANEOUS TRAVEL	12.00	
02-28	AP 01813656	HON. CHELLIE PINGREE	03/23/24 03/23/24	MISCELLANEOUS TRAVEL	31.00	
02-28	AP 01814028	HON. CHELLIE PINGREE	06/06/24 06/17/24	NON-AIRFARE COMMERCIAL TRANSP	120.50	
02-28	AP 01814028	HON. CHELLIE PINGREE	07/08/24 07/08/24	NON-AIRFARE COMMERCIAL TRANSP	35.00	
02-28	AP 01814028	HON. CHELLIE PINGREE	06/10/24 06/25/24	WI-FI ON TRAVEL	30.00	
02-28	AP 01814028	HON. CHELLIE PINGREE	07/08/24 07/22/24	WI-FI ON TRAVEL	30.00	
02-28	AP 01814028	HON. CHELLIE PINGREE	06/28/24 07/08/24	PRIVATE AUTO MILEAGE	108.54	
02-28	AP 01814028	HON. CHELLIE PINGREE	06/11/24 06/28/24	TAXI/RIDE SHARE	248.96	
02-28	AP 01814028	HON. CHELLIE PINGREE	07/08/24 07/11/24	TAXI/RIDE SHARE	77.03	
02-28	AP 01814029	HON. CHELLIE PINGREE	05/25/24 05/25/24	AIRFARE COMMERCIAL TRANSPORT	446.98	
02-28	AP 01814029	HON. CHELLIE PINGREE	04/02/24 04/02/24	MEALS	40.31	
02-28	AP 01814029	HON. CHELLIE PINGREE	04/03/24 05/20/24	PRIVATE AUTO MILEAGE	381.23	
02-28	AP 01814029	HON. CHELLIE PINGREE	04/02/24 04/02/24	TAXI/RIDE SHARE	62.00	
02-28	AP 01814029	HON. CHELLIE PINGREE	04/09/24 04/29/24	TAXI/RIDE SHARE	397.23	
02-28	AP 01814029	HON. CHELLIE PINGREE	05/01/24 05/21/24	TAXI/RIDE SHARE	432.53	
02-28	AP 01814029	HON. CHELLIE PINGREE	05/09/24 05/13/24	TAXI/RIDE SHARE	62.00	
02-28	AP 01814031	HON. CHELLIE PINGREE	02/09/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT	377.98	
02-28	AP 01814031	HON. CHELLIE PINGREE	01/23/24 01/23/24	MEALS	27.02	
02-28	AP 01814031	HON. CHELLIE PINGREE	02/04/24 02/04/24	MEALS	22.00	
02-28	AP 01814031	HON. CHELLIE PINGREE	01/16/24 01/16/24	WI-FI ON TRAVEL	31.99	
02-28	AP 01814031	HON. CHELLIE PINGREE	02/01/24 02/07/24	WI-FI ON TRAVEL	26.00	
02-28	AP 01814031	HON. CHELLIE PINGREE	01/07/24 02/28/24	PRIVATE AUTO MILEAGE	325.62	
02-28	AP 01814031	HON. CHELLIE PINGREE	01/10/24 01/31/24	TAXI/RIDE SHARE	731.14	
02-28	AP 01814031	HON. CHELLIE PINGREE	02/01/24 02/29/24	TAXI/RIDE SHARE	623.81	
02-28	AP 01814031	HON. CHELLIE PINGREE	01/07/24 01/19/24	MISCELLANEOUS TRAVEL	62.00	
02-28	AP 01814031	HON. CHELLIE PINGREE	02/07/24 02/12/24	MISCELLANEOUS TRAVEL	38.00	

03-03	AP	01813810	HON. CHELLIE PINGREE	09/16/24	09/26/24	WI-FI ON TRAVEL	30.00	
03-03	AP	01813810	HON. CHELLIE PINGREE	09/09/24	09/28/24	PRIVATE AUTO MILEAGE	214.40	
03-03	AP	01813810	HON. CHELLIE PINGREE	09/09/24	09/26/24	TAXI/RIDE SHARE	458.00	
03-03	AP	01813810	HON. CHELLIE PINGREE	09/14/24	09/26/24	MISCELLANEOUS TRAVEL	135.75	
03-04	AP	01814965	HON. CHELLIE PINGREE	11/19/24	11/29/24	AIRFARE COMMERCIAL TRANSPORT	315.00	
03-06	AP	01815138	HON. CHELLIE PINGREE	12/06/24	12/06/24	NON-AIRFARE COMMERCIAL TRANSP	28.00	
03-06	AP	01815138	HON. CHELLIE PINGREE	12/02/24	12/03/24	MEALS	49.36	
03-06	AP	01815138	HON. CHELLIE PINGREE	12/06/24	12/09/24	WI-FI ON TRAVEL	21.00	
03-06	AP	01815138	HON. CHELLIE PINGREE	12/12/24	12/12/24	WI-FI ON TRAVEL	13.00	
03-06	AP	01815138	HON. CHELLIE PINGREE	12/02/24	12/15/24	PRIVATE AUTO MILEAGE	268.00	
03-06	AP	01815138	HON. CHELLIE PINGREE	12/03/24	12/10/24	TAXI/RIDE SHARE	647.39	
03-06	AP	01815138	HON. CHELLIE PINGREE	12/10/24	12/16/24	TAXI/RIDE SHARE	212.58	
03-25	AP	01820688	TRINWARD, PAMELA J.	07/10/24	07/30/24	PRIVATE AUTO MILEAGE	205.80	
03-25	AP	01820688	TRINWARD, PAMELA J.	10/15/24	11/11/24	PRIVATE AUTO MILEAGE	170.38	
03-25	AP	01820688	TRINWARD, PAMELA J.	07/30/24	07/30/24	TOLLS	16.00	
03-25	AP	01820688	TRINWARD, PAMELA J.	10/15/24	10/15/24	TOLLS	2.00	
03-31	AP	01821216	TRINWARD, PAMELA J.	09/18/24	09/23/24	PRIVATE AUTO MILEAGE	197.65	
03-31	AP	01821216	TRINWARD, PAMELA J.	09/18/24	09/18/24	TOLLS	16.00	
TRANSPORTATION OF THINGS							TRAVEL TOTALS:	21,873.55
03-17	AP	01816345	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	12/22/24	01/21/25	FREIGHT CHARGES	3.00	
RENT, COMMUNICATION, UTILITIES							TRANSPORTATION OF THINGS TOTALS:	3.00
01-02	AP	01800659	CENTRAL MAINE POWER COMPANY	11/13/24	12/12/24	UTILITIES	76.54	
01-10	AP	01802784	TIME WARNER CABLE	12/26/24	01/25/25	UTILITIES	269.95	
01-13	AP	01801806	CONSOLIDATED COMMUNICATIONS INC	11/18/24	12/17/24	UTILITIES	69.85	
01-13	AP	01801982	CENTRAL MAINE POWER COMPANY	11/23/24	12/24/24	UTILITIES	362.68	
01-13	AP	01801983	CENTRAL MAINE POWER COMPANY	11/23/24	12/24/24	UTILITIES	355.24	
01-13	AP	01801984	CENTRAL MAINE POWER COMPANY	11/23/24	12/24/24	UTILITIES	420.06	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	36.00	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	134.00	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,389.32	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	704.36	
01-21	AR	AC-21528	HON. CHELLIE PINGREE	12/03/24	12/03/24	HIR GRAPHICS (TRANSFER)	-21.00	
01-29	AP	01807429	VERIZON WIRELESS	01/02/25	02/01/25	UTILITIES	200.54	
01-30	AP	01807422	CONSOLIDATED COMMUNICATIONS INC	12/18/24	01/17/25	UTILITIES	71.78	
02-03	AP	01806596	CENTRAL MAINE POWER COMPANY	12/13/24	01/13/25	UTILITIES	76.84	
02-06	AP	01808825	CENTRAL MAINE POWER COMPANY	12/25/24	01/23/25	UTILITIES	403.94	
02-07	AP	01808824	CENTRAL MAINE POWER COMPANY	12/25/24	01/23/25	UTILITIES	656.54	
02-10	AP	01808823	CENTRAL MAINE POWER COMPANY	12/25/24	01/23/25	UTILITIES	420.77	
RENT, COMMUNICATION, UTILITIES TOTALS:							5,627.41	
PRINTING AND REPRODUCTION								
01-03	AP	01800360	AWARDS SIGNS AND TROPHIES LLC	06/21/24	06/21/24	NON-FRANKABLE PRINTING & REPRO	12.95	
03-17	AP	01816345	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	12/22/24	01/21/25	NON-FRANKABLE PRINTING & REPRO	80.34	
PRINTING AND REPRODUCTION TOTALS:							93.29	
OTHER SERVICES								
01-03	AP	01800709	LUTRICIA CARTER JACKSON	10/14/24	10/17/24	TRAINING	1,574.91	
01-09	AP	01802782	JOSEPH ELLIOT	12/20/24	12/20/24	JANITORIAL AND MAINT SERV	25.00	
01-09	AP	01802783	JOSEPH ELLIOT	12/06/24	12/06/24	JANITORIAL AND MAINT SERV	25.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHELLIE PINGREE—Con.						
01-14	AP	01801801	GARY R DAVIS	12/01/24 12/31/24	JANITORIAL AND MAINT SERV	475.00
01-28	AP	01807421	IM	11/26/24 12/24/24	JANITORIAL AND MAINT SERV	27.94
01-28	AP	01807469	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	12/02/24 12/02/24	NON-TECHNOLOGY SERVICE CONTR	375.00
					OTHER SERVICES TOTALS:	2,502.85
SUPPLIES AND MATERIALS						
01-27	AP	01806124	CITI PCARD-ASANA.COM	12/10/24 12/10/25	SOFTWARE LESS THAN \$500	269.80
01-27	AP	01806124	CITI PCARD-Dropbox Y48DPNT324NN	12/23/24 12/23/25	SOFTWARE LESS THAN \$500	119.88
01-27	AP	01806124	CITI PCARD-FOOD FIX	12/10/24 12/10/25	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-27	AP	01806124	CITI PCARD-HAARETZ DAILY NEWSPAPER L	12/11/24 01/10/25	PUBLICATIONS/REFERENCE MAT'L	14.00
01-27	AP	01806124	CITI PCARD-WALGREENS #19464	12/03/24 12/03/24	OFFICE SUPPLIES (OUTSIDE)	151.86
02-25	AP	01813649	CITI PCARD-GANNETT MEDIA CO	12/03/24 01/03/25	PUBLICATIONS/REFERENCE MAT'L	11.99
02-27	AP	01814033	HON. CHELLIE PINGREE	11/09/24 12/09/24	PUBLICATIONS/REFERENCE MAT'L	45.00
02-28	AP	01813642	CITI PCARD-EB MAINE AQUACULTURE	01/02/25 01/02/25	FOOD & BEVERAGE	15.00
02-28	AP	01813656	HON. CHELLIE PINGREE	03/01/24 04/01/24	PUBLICATIONS/REFERENCE MAT'L	45.00
03-03	AP	01813810	HON. CHELLIE PINGREE	09/14/24 10/14/24	PUBLICATIONS/REFERENCE MAT'L	45.00
03-06	AP	01815138	HON. CHELLIE PINGREE	12/06/24 01/06/25	PUBLICATIONS/REFERENCE MAT'L	45.00
03-31	AP	01821216	TRINWARD, PAMELA J.	09/17/24 09/17/24	FOOD & BEVERAGE	40.68
03-31	AP	01821216	TRINWARD, PAMELA J.	09/17/24 09/17/24	OFFICE SUPPLIES (OUTSIDE)	37.40
					SUPPLIES AND MATERIALS TOTALS:	2,040.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,073.49
					OFFICE TOTALS:	40,073.49
INTERN ALLOWANCES						
2025 HON. CHELLIE PINGREE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,643.34
					INTERN ALLOWANCES TOTALS:	13,643.34
					OFFICE TOTALS:	13,643.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FARMER, ADELINE	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		3,380.00
		KELLY, FINIAN	01/15/25 03/31/25	PAID INTERN - HOUSE PROGRAM		4,116.67
		KELSO, GRACE E.	01/21/25 03/31/25	PAID INTERN - HOUSE PROGRAM		6,066.67
		SINDHWANI, SARIKA A.	01/03/25 01/30/25	DISTRICT OFFICE PAID INTERN -		80.00
					PERSONNEL COMPENSATION TOTALS:	13,643.34
					INTERN ALLOWANCES TOTALS:	13,643.34
					OFFICE TOTALS:	13,643.34
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. CHELLIE PINGREE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		SINDHWANI, SARIKA A.	01/01/25 01/02/25	DISTRICT OFFICE PAID INTERN -		16.00

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. STACEY E. PLASKETT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 16.00
INTERN ALLOWANCES TOTALS: 16.00
OFFICE TOTALS: 16.00

FRANKED MAIL	71.10	71.10
PERSONNEL COMPENSATION	254,188.89	254,188.89
TRAVEL	31,326.34	31,326.34
TRANSPORTATION OF THINGS	1,176.99	1,176.99
RENT, COMMUNICATION, UTILITIES	30,287.81	30,287.81
PRINTING AND REPRODUCTION	2,765.00	2,765.00
OTHER SERVICES	15,506.24	15,506.24
SUPPLIES AND MATERIALS	12,844.32	12,844.32
EQUIPMENT	2,007.08	2,007.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,173.77	350,173.77
OFFICE TOTALS:	350,173.77	350,173.77

OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25
					FRANKED MAIL
					71.10
					FRANKED MAIL TOTALS:
					71.10
PERSONNEL COMPENSATION					
			CLARKE, PAIGE C.	01/03/25	03/31/25
			EVANS, ROBERT W.	01/03/25	03/31/25
			FRANCOIS III, CONRAD E.	01/03/25	03/31/25
			FROHLICH, MEGAN L.	01/03/25	03/31/25
			HODGE, LUANNE S.	01/03/25	03/31/25
			JABBAR, ANGELINE M.	01/03/25	03/31/25
			JOSEPH, LAVERNE	01/03/25	03/31/25
			LEA, ROBYN M.	01/03/25	03/31/25
			MCCAULEY, CHRISTIAN E.	01/03/25	03/31/25
			PHIPPS, ALAYAH	02/21/25	03/31/25
			RIVERA, KANDYIA	01/03/25	03/31/25
			RODRIGUEZ, JORDAN	01/26/25	03/31/25
			SCOTLAND, TIONEE D.	01/03/25	03/31/25
			VARLACK, NELLIE C.	01/03/25	03/31/25
					PERSONNEL COMPENSATION TOTALS:
					254,188.89
TRAVEL					
01-10	AP	X0224123	VARLACK, NELLIE C.	01/05/25	01/05/25
01-10	AP	X0224123	VARLACK, NELLIE C.	01/05/25	01/05/25
01-10	AP	X0224123	VARLACK, NELLIE C.	01/01/25	01/05/25
01-10	AP	X0224123	VARLACK, NELLIE C.	01/01/25	01/05/25
01-15	AP	X0197031	CITIBANK	01/01/25	01/05/25
01-15	AP	X0222384	CITIBANK	01/01/25	01/05/25
01-16	AP	X0217449	CITIBANK	01/01/25	01/05/25
01-16	AP	X0217449	CITIBANK	01/02/25	01/05/25
01-16	AP	X0222491	CITIBANK	01/04/25	01/04/25
					NON-AIRFARE COMMERCIAL TRANSP
					30.00
					MEALS
					43.56
					CAR RENTAL
					902.69
					GASOLINE
					21.77
					LODGING
					630.00
					AIRFARE COMMERCIAL TRANSPORT
					258.00
					AIRFARE COMMERCIAL TRANSPORT
					228.16
					LODGING
					329.53
					AIRFARE COMMERCIAL TRANSPORT
					435.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STACEY E. PLASKETT—Con.						
01-17	AP	X0226201	CITIBANK	01/01/25 01/02/25	LODGING	464.28
02-11	AP	X0046517	CITIBANK	01/06/25 01/06/25	AIRFARE COMMERCIAL TRANSPORT	143.30
02-11	AP	X0046517	CITIBANK	01/25/25 01/25/25	AIRFARE COMMERCIAL TRANSPORT	338.50
02-11	AP	X0046517	CITIBANK	01/27/25 01/28/25	AIRFARE COMMERCIAL TRANSPORT	278.00
02-11	AP	X0046517	CITIBANK	01/06/25 01/06/25	NON-AIRFARE COMMERCIAL TRANSP	50.00
02-11	AP	X0229351	CITIBANK	01/22/25 01/22/25	AIRFARE COMMERCIAL TRANSPORT	288.10
02-11	AP	X0229351	CITIBANK	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	153.60
02-11	AP	X0229351	CITIBANK	01/23/25 01/25/25	LODGING	527.34
02-11	AP	X0229354	CITIBANK	01/27/25 01/28/25	AIRFARE COMMERCIAL TRANSPORT	478.00
02-11	AP	X0229354	CITIBANK	01/02/25 01/04/25	LODGING	659.06
02-12	AP	X0229848	VARLACK, NELLIE C.	01/25/25 01/25/25	AIRFARE COMMERCIAL TRANSPORT	298.00
02-12	AP	X0229848	VARLACK, NELLIE C.	01/24/25 01/26/25	LODGING	489.55
02-12	AP	X0229848	VARLACK, NELLIE C.	01/24/25 01/24/25	MEALS	41.90
02-12	AP	X0229848	VARLACK, NELLIE C.	01/24/25 01/26/25	CAR RENTAL	298.42
02-12	AP	X0229848	VARLACK, NELLIE C.	01/26/25 01/26/25	GASOLINE	18.00
02-13	AP	X0226280	HODGE, LUANNE S.	01/02/25 01/04/25	LODGING	928.56
02-21	AP	X0230896	CITIBANK	01/02/25 01/04/25	AIRFARE COMMERCIAL TRANSPORT	-591.70
02-21	AP	X0230896	CITIBANK	01/07/25 01/07/25	NON-AIRFARE COMMERCIAL TRANSP	105.00
02-21	AP	X0230896	CITIBANK	01/06/25 01/07/25	LODGING	128.57
02-21	AP	X0230896	CITIBANK	01/07/25 01/12/25	CAR RENTAL	295.50
02-21	AP	X0230896	CITIBANK	01/12/25 01/17/25	CAR RENTAL	308.34
02-21	AP	X0230896	CITIBANK	01/06/25 01/06/25	TAXI/RIDE SHARE	103.73
02-26	AP	01814919	HON STACEY E PLASKETT	01/01/25 01/31/25	LODGING	1,960.00
02-26	AP	X0232578	CITIBANK	02/17/25 02/17/25	AIRFARE COMMERCIAL TRANSPORT	716.71
02-26	AP	X0233645	FRANCOIS III, CONRAD E.	02/05/25 02/05/25	CAR RENTAL	226.42
02-26	AP	X0235090	WENDY DEABREU	02/13/25 02/17/25	LODGING	1,400.00
03-03	AP	X0231215	CITIBANK	02/17/25 02/17/25	AIRFARE COMMERCIAL TRANSPORT	239.00
03-05	AP	X0224543	CITIBANK	02/14/25 02/17/25	LODGING	472.50
03-05	AP	X0224543	CITIBANK	02/15/25 02/18/25	LODGING	354.03
03-10	AP	X0232527	CITIBANK	02/17/25 02/17/25	AIRFARE COMMERCIAL TRANSPORT	239.00
03-12	AP	X0237009	CITIBANK -CAPE AIR DI 3062402471262	02/23/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	109.00
03-12	AP	X0237009	CITIBANK -CAPE AIR DI 3064000252572	02/15/25 02/15/25	AIRFARE COMMERCIAL TRANSPORT	30.00
03-12	AP	X0237009	CITIBANK -CAPE AIR DI 3064000252573	02/15/25 02/15/25	AIRFARE COMMERCIAL TRANSPORT	40.00
03-12	AP	X0237009	CITIBANK -CAPE AIR DI 3064000256182	02/17/25 02/17/25	AIRFARE COMMERCIAL TRANSPORT	30.00
03-12	AP	X0237009	CITIBANK -QUICKSERVE SERVICE S	02/17/25 02/17/25	GASOLINE	30.54
03-12	AP	X0237009	CITIBANK -SILVER AIR 4492103973713	02/21/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT	283.60
03-12	AP	X0237009	CITIBANK -SILVER AIR 4494400510779	02/21/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT	35.00
03-12	AP	X0239139	CITIBANK	01/30/25 01/30/25	AIRFARE COMMERCIAL TRANSPORT	337.71
03-12	AP	X0239139	CITIBANK	01/31/25 01/31/25	AIRFARE COMMERCIAL TRANSPORT	662.50
03-12	AP	X0239139	CITIBANK	02/01/25 02/01/25	AIRFARE COMMERCIAL TRANSPORT	-337.71
03-12	AP	X0239139	CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	-662.50
03-12	AP	X0239139	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	436.50
03-12	AP	X0239139	CITIBANK	02/14/25 02/14/25	AIRFARE COMMERCIAL TRANSPORT	436.50

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03-12	AP	X0239139	CITIBANK	02/18/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT	450.21
03-12	AP	X0239139	CITIBANK	02/22/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT	446.50
03-12	AP	X0239139	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	450.21
03-13	AP	X0239239	CITIBANK	02/13/25	02/13/25	TAXI/RIDE SHARE	9.21
03-13	AP	X0239239	CITIBANK	02/22/25	02/22/25	TAXI/RIDE SHARE	74.77
03-14	AP	X0237258	CITIBANK	02/05/25	02/05/25	AIRFARE COMMERCIAL TRANSPORT	258.00
03-14	AP	X0237258	CITIBANK	02/11/25	02/11/25	AIRFARE COMMERCIAL TRANSPORT	12.00
03-14	AP	X0237258	CITIBANK	02/14/25	02/17/25	AIRFARE COMMERCIAL TRANSPORT	308.00
03-14	AP	X0237258	CITIBANK	02/14/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT	298.00
03-14	AP	X0237258	CITIBANK	02/26/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	278.00
03-14	AP	X0237258	CITIBANK	01/27/25	01/28/25	LODGING	329.87
03-14	AP	X0237258	CITIBANK	02/14/25	02/15/25	LODGING	488.78
03-14	AP	X0237258	CITIBANK	02/14/25	02/16/25	LODGING	590.64
03-14	AP	X0237258	CITIBANK	02/14/25	02/17/25	LODGING	1,892.65
03-14	AP	X0237258	CITIBANK	02/21/25	02/22/25	LODGING	348.37
03-14	AP	X0237258	CITIBANK	02/15/25	02/15/25	MEALS	6.00
03-14	AP	X0237258	CITIBANK	02/13/25	02/17/25	CAR RENTAL	399.00
03-14	AP	X0237258	CITIBANK	02/14/25	02/17/25	CAR RENTAL	650.80
03-19	AP	X0241215	CITIBANK -American Airlines	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	100.00
03-19	AP	X0241215	CITIBANK -CAPE AIR DI 3064000256151	02/17/25	02/17/25	AIRFARE COMMERCIAL TRANSPORT	110.00
03-21	AP	X0240873	CITIBANK	02/09/25	02/14/25	CAR RENTAL	243.70
03-21	AP	X0240873	CITIBANK	02/21/25	02/21/25	TAXI/RIDE SHARE	52.95
03-21	AP	X0240873	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE	26.96
03-21	AP	X0240873	CITIBANK	02/25/25	02/25/25	TAXI/RIDE SHARE	36.43
03-21	AP	X0241598	CITIBANK	01/30/25	01/30/25	MEALS	26.00
03-21	AP	X0241598	CITIBANK	02/22/25	02/22/25	MEALS	21.67
03-24	AP	X0242147	CITIBANK	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	633.73
03-24	AP	X0242147	CITIBANK	02/02/25	02/07/25	CAR RENTAL	489.09
03-25	AP	X0241602	CITIBANK	02/17/25	02/17/25	AIRFARE COMMERCIAL TRANSPORT	716.71
03-26	AP	X0241974	CITIBANK	02/12/25	02/12/25	AIRFARE COMMERCIAL TRANSPORT	315.00
03-26	AP	X0241974	CITIBANK	02/20/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT	-315.00
03-26	AP	X0241974	CITIBANK	01/27/25	01/29/25	LODGING	1,555.32
03-26	AP	X0241974	CITIBANK	02/22/25	02/24/25	LODGING	2,611.00
03-27	AP	01821772	HON STACEY E PLASKETT	02/01/25	02/28/25	LODGING	1,764.00
03-28	AP	X0231420	CITIBANK	01/22/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	-74.59
TRANSPORTATION OF THINGS							
02-21	AP	X0232459	FRANCOIS III, CONRAD E.	02/05/25	02/05/25	FREIGHT CHARGES	25.00
03-12	AP	X0237009	CITIBANK -CAPE AIR DI 3064000252099	02/13/25	02/13/25	FREIGHT CHARGES	25.00
03-12	AP	X0237009	CITIBANK -CAPE AIR DI 3064000252536	02/13/25	02/13/25	FREIGHT CHARGES	25.00
03-25	AP	X0240052	2 GUYS & TOOLS LLC	03/04/25	03/04/25	FREIGHT CHARGES	1,101.99
RENT, COMMUNICATION, UTILITIES							
01-17	AP	X0224821	VIYA	01/08/25	02/07/25	UTILITIES	875.99
01-28	GL	MED0139926	.....	01/03/25	01/03/25	HIR GRAPHICS (TRANSFER)	6.00
01-30	AP	01808573	PORT OF SALE INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,936.36
02-12	AP	X0229193	CITIBANK -VIYA	01/08/25	02/07/25	UTILITIES	5,781.83
02-16	AP	01813073	PORT OF SALE INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,936.36
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
TRAVEL TOTALS:							31,326.34
TRANSPORTATION OF THINGS TOTALS:							1,176.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STACEY E. PLASKETT—Con.						
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	85.25
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,538.46
02-27	GL	EMS0140782	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	2.30
03-04	AP	X0235373	03/01/25	03/31/25	UTILITIES	310.00
03-12	AP	X0237009	01/07/25	02/06/25	UTILITIES	378.90
03-12	AP	X0237009	02/08/25	03/07/25	UTILITIES	1,658.91
03-16	AP	01818241	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,936.36
03-27	GL	MED0141543	03/06/25	03/13/25	HIR GRAPHICS (TRANSFER)	122.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	24.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	85.25
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,584.82
03-28	GL	EMS0141588	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	1.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,287.81
PRINTING AND REPRODUCTION						
01-22	AP	X0227084	01/16/25	01/16/25	NON-FRANKABLE PRINTING & REPRO	75.50
02-05	AP	X0228255	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO	75.50
03-12	AP	X0237009	02/24/25	02/24/25	NON-FRANKABLE PRINTING & REPRO	614.00
03-26	AP	X0242825	03/23/25	03/30/25	ADVERTISEMENTS	2,000.00
					PRINTING AND REPRODUCTION TOTALS:	2,765.00
OTHER SERVICES						
01-15	AP	X0223427	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	595.00
01-15	AP	X0225809	01/03/25	01/03/25	SECURITY SERVICE	355.00
01-16	AP	01804646	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
01-17	AP	X0226165	01/01/25	01/31/25	SECURITY SERVICE	125.16
01-17	AP	X0226167	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	550.00
01-24	AP	01807071	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-11	AP	X0230707	02/01/25	02/01/25	JANITORIAL AND MAINT SERV	595.00
02-11	AP	X0231422	01/29/25	01/29/25	JANITORIAL AND MAINT SERV	100.00
02-12	AP	X0229193	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	3.17
02-13	AP	01810342	01/01/25	01/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
02-16	AP	01812698	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-16	AP	01812943	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-04	AP	X0235385	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	550.00
03-05	AP	X0237006	03/01/25	03/31/25	SECURITY SERVICE	125.16
03-05	AP	X0238190	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	595.00
03-16	AP	01817872	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
03-16	AP	01818114	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-25	AP	X0240052	03/04/25	03/04/25	EQUIPMENT INSTALLATION	470.00
03-26	AP	X0242133	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	550.00
					OTHER SERVICES TOTALS:	15,506.24
SUPPLIES AND MATERIALS						
01-10	AP	X0224123	01/04/25	01/04/25	FOOD & BEVERAGE	110.00
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	548.57

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02-12	AP	X0229193	CITIBANK -MOE'S FRESH MARKET YACHT	01/17/25	01/17/25	FOOD & BEVERAGE	16.06
02-12	AP	X0229193	CITIBANK -OFFICEMAX/DEPOT 6538	01/13/25	01/13/25	FOOD & BEVERAGE	39.08
02-12	AP	X0229193	CITIBANK -PRICESMART	01/25/25	01/25/25	FOOD & BEVERAGE	13.99
02-12	AP	X0229193	CITIBANK -PRICESMART	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	182.16
02-12	AP	X0229193	CITIBANK -SUBWAY BUCANEER	01/17/25	01/17/25	FOOD & BEVERAGE	19.70
02-12	AP	X0229193	CITIBANK -THE HOME DEPOT #8201	01/07/25	01/07/25	HABITATION EXPENSE	54.75
02-12	AP	X0229193	CITIBANK -THE HOME DEPOT #8201	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	103.31
02-12	AP	X0229193	CITIBANK -THE HOME DEPOT #8201	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	23.19
02-21	AP	X0232459	FRANCOIS III, CONRAD E.	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	61.79
02-26	AP	X0230893	CITIBANK -AMAZON MARK ZD2W285J1	01/14/25	01/14/25	FOOD & BEVERAGE	297.56
02-26	AP	X0230893	CITIBANK -AMAZON MARK ZD2W285J1	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	63.60
02-26	AP	X0230893	CITIBANK -AMAZON MARK ZD6IQ9780	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	22.46
02-26	AP	X0230893	CITIBANK -AMAZON MKTPL ZG93F5XA2	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	25.96
02-26	AP	X0230893	CITIBANK -AMAZON RETA ZG4DY0CH2	01/14/25	01/14/25	FOOD & BEVERAGE	73.52
02-26	AP	X0230893	CITIBANK -AMAZON RETA ZG4DY0CH2	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	12.83
02-26	AP	X0230893	CITIBANK -HOUSE GIFT SHOP	01/20/25	01/20/25	HABITATION EXPENSE	66.00
02-26	AP	X0230893	CITIBANK -NYTIMES	01/07/25	02/04/25	PUBLICATIONS/REFERENCE MAT'L	26.50
02-26	AP	X0234747	KSBW LLC	02/20/25	02/20/25	WATER	25.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	916.30
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	133.39
03-12	AP	X0237009	CITIBANK -AMAZON MKTPL ZC6A67BK0	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	490.13
03-12	AP	X0237009	CITIBANK -AMAZON MKTPLCE PMTS	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	-230.48
03-12	AP	X0237009	CITIBANK -BLUE MOUNTAIN WATER	02/01/24	12/19/24	WATER	275.00
03-12	AP	X0237009	CITIBANK -CANVA I04409-56938966	02/03/25	02/03/25	SOFTWARE LESS THAN \$500	119.40
03-12	AP	X0237009	CITIBANK -CHICOS DISTRIBUTING	02/11/25	02/11/25	WATER	35.00
03-12	AP	X0237009	CITIBANK -CHICOS DISTRIBUTING	02/20/25	02/20/25	WATER	61.85
03-12	AP	X0237009	CITIBANK -G AND D SEAFOOD	02/14/25	02/14/25	FOOD & BEVERAGE	133.85
03-12	AP	X0237009	CITIBANK -GALLOWES BAY HARDWARE	02/17/25	02/17/25	HABITATION EXPENSE	39.98
03-12	AP	X0237009	CITIBANK -NAPOLEON'S PIZZA	02/16/25	02/16/25	FOOD & BEVERAGE	62.70
03-13	AP	X0240059	CRITICAL MENTION INC	02/10/25	02/09/26	PUBLICATIONS/REFERENCE MAT'L	6,999.00
03-19	AP	X0241215	CITIBANK -AMAZON MARK 044TN8G33	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	-29.97
03-19	AP	X0241215	CITIBANK -AMAZON MARK 5A1981AY3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	29.97
03-19	AP	X0241215	CITIBANK -CORNER BAKERY- 0317	02/05/25	02/05/25	FOOD & BEVERAGE	191.40
03-19	AP	X0241215	CITIBANK -NYTIMES	02/04/25	03/04/25	PUBLICATIONS/REFERENCE MAT'L	26.50
03-19	AP	X0241215	CITIBANK -ROLLING STONE LLC	02/03/25	03/03/25	PUBLICATIONS/REFERENCE MAT'L	9.99
03-21	AP	X0240622	CITIBANK -CLARAS SPECIAL OCCAS	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	30.21
03-21	AP	X0240622	CITIBANK -SEASIDE MARKET & DELI	02/17/25	02/17/25	FOOD & BEVERAGE	28.87
03-21	AP	X0240622	CITIBANK -SEASIDE MARKET & DELI	02/17/25	02/17/25	OFFICE SUPPLIES (OUTSIDE)	10.29
03-25	AP	X0240052	2 GUYS & TOOLS LLC	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	844.53
03-25	AP	X0241220	CITIBANK -OFFICEMAX/DEPOT 6799	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	71.89
03-25	AP	X0241220	CITIBANK -PRICESMART	02/20/25	02/20/25	FOOD & BEVERAGE	33.47
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	775.02
SUPPLIES AND MATERIALS TOTALS:							12,844.32
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	411.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	411.00
03-13	AP	X0238794	2 GUYS & TOOLS LLC	01/06/25	01/06/25	MAINTENANCE / REPAIRS	774.08
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	411.00
EQUIPMENT TOTALS:							2,007.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STACEY E. PLASKETT—Con.						
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 350,173.77
						OFFICE TOTALS: 350,173.77
2024 HON. STACEY E. PLASKETT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CLARKE, PAIGE C.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		516.67
		EVANS, ROBERT W.	01/01/25 01/02/25	SENIOR POLICY ADVISOR		477.78
		FRANCOIS III, CONRAD E.	01/01/25 01/02/25	FIELD REP/CASEWORKER		333.33
		FROHLICH, MEGAN L.	01/01/25 01/02/25	PART-TIME EMPLOYEE		116.67
		HODGE, LUANNE S.	01/01/25 01/02/25	FIELD REP/CASEWORKER		350.00
		JABBAR,ANGELINE M.	01/01/25 01/02/25	CHIEF OF STAFF		822.22
		JOSEPH,LAVERNE	01/01/25 01/02/25	FIELD REPRESENTATIVE		333.33
		LEA, ROBYN M.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS & SCHED		472.22
		MCCAULEY, CHRISTIAN E.	12/01/24 01/02/25	STAFF ASSISTANT/LEG CORR.		1,666.66
		RIVERA,KANDYIA	01/01/25 01/02/25	CONSTITUENT SERVICES REP		305.56
		SCOTLAND,TIONEE D.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		433.33
		VARLACK, NELLIE C.	01/01/25 01/02/25	DISTRICT DIRECTOR		511.11
				PERSONNEL COMPENSATION TOTALS:		6,338.88
TRAVEL						
01-02	AP	X0221339 CITIBANK	07/10/24 07/10/24	AIRFARE COMMERCIAL TRANSPORT		109.00
01-06	AP	X0212388 VARLACK, NELLIE C.	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT		140.00
01-06	AP	X0212388 VARLACK, NELLIE C.	12/21/24 12/21/24	AIRFARE COMMERCIAL TRANSPORT		70.00
01-06	AP	X0212388 VARLACK, NELLIE C.	12/19/24 12/19/24	MEALS		109.20
01-06	AP	X0212388 VARLACK, NELLIE C.	12/21/24 12/21/24	MEALS		118.80
01-06	AP	X0212388 VARLACK, NELLIE C.	12/21/24 12/22/24	CAR RENTAL		187.27
01-06	AP	X0212388 VARLACK, NELLIE C.	12/21/24 12/21/24	GASOLINE		8.00
01-06	AP	X0212388 VARLACK, NELLIE C.	12/22/24 12/22/24	GASOLINE		8.02
01-06	AP	X0212388 VARLACK, NELLIE C.	09/07/24 09/07/24	TAXI/RIDE SHARE		51.71
01-06	AP	X0212388 VARLACK, NELLIE C.	12/22/24 12/22/24	PARKING		6.00
01-10	AP	X0224123 VARLACK, NELLIE C.	01/01/25 01/01/25	NON-AIRFARE COMMERCIAL TRANSP		30.00
01-10	AP	X0224123 VARLACK, NELLIE C.	12/29/24 12/29/24	MEALS		31.78
01-10	AP	X0224123 VARLACK, NELLIE C.	01/01/25 01/01/25	MEALS		12.00
01-10	AP	X0224123 VARLACK, NELLIE C.	12/29/24 12/30/24	CAR RENTAL		186.17
01-10	AP	X0224123 VARLACK, NELLIE C.	12/29/24 12/30/24	GASOLINE		5.51
01-10	AP	X0224123 VARLACK, NELLIE C.	12/29/24 12/30/24	PARKING		35.00
01-13	AP	X0224391 VARLACK, NELLIE C.	12/19/24 12/20/24	CAR RENTAL		178.61
01-15	AP	X0222384 CITIBANK	01/01/25 01/05/25	AIRFARE COMMERCIAL TRANSPORT		65.00
01-15	AP	X0222384 CITIBANK	01/02/25 01/05/25	AIRFARE COMMERCIAL TRANSPORT		60.00
01-15	AP	X0222384 CITIBANK	12/21/24 12/22/24	LODGING		232.53
01-15	AP	X0222384 CITIBANK	01/01/25 01/02/25	LODGING		343.61
01-16	AP	X0222491 CITIBANK	12/07/24 12/07/24	AIRFARE COMMERCIAL TRANSPORT		674.81
01-16	AP	X0222491 CITIBANK	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT		478.00

01-16	AP	X0222491	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	870.81
01-16	AP	X0222491	CITIBANK	12/28/24	12/28/24	AIRFARE COMMERCIAL TRANSPORT	239.00
01-16	AP	X0222491	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	682.89
01-16	AP	X0222491	CITIBANK	09/21/24	09/22/24	LODGING	673.88
01-16	AP	X0222491	CITIBANK	12/20/24	12/20/24	MEALS	22.87
01-16	AP	X0222491	CITIBANK	12/22/24	12/22/24	MEALS	60.00
01-16	AP	X0222491	CITIBANK	12/10/24	12/12/24	CAR RENTAL	354.83
01-17	AP	X0223773	CITIBANK	12/10/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT	32.44
01-17	AP	X0223773	CITIBANK	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT	49.09
01-21	AP	X0224541	CITIBANK	12/19/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	20.00
01-21	AP	X0224541	CITIBANK	12/21/24	12/22/24	AIRFARE COMMERCIAL TRANSPORT	198.00
01-21	AP	X0224541	CITIBANK	01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT	14.84
01-21	AP	X0224541	CITIBANK	12/10/24	12/18/24	LODGING	1,413.81
01-21	AP	X0224541	CITIBANK	12/19/24	12/20/24	LODGING	393.75
01-21	AP	X0224541	CITIBANK	12/29/24	12/30/24	LODGING	263.99
01-21	AP	X0225803	CITIBANK	12/22/24	12/22/24	AIRFARE COMMERCIAL TRANSPORT	219.00
01-21	AP	X0225803	CITIBANK	12/07/24	12/07/24	MEALS	15.30
01-21	AP	X0225803	CITIBANK	12/08/24	12/08/24	MEALS	24.57
01-21	AP	X0225803	CITIBANK	12/16/24	12/20/24	CAR RENTAL	342.81
01-23	AP	X0221161	CITIBANK	12/30/24	01/02/25	AIRFARE COMMERCIAL TRANSPORT	870.81
01-23	AP	X0224833	CITIBANK	07/07/24	07/07/24	NON-AIRFARE COMMERCIAL TRANSP	28.00
01-23	AP	X0224833	CITIBANK	07/15/24	07/16/24	LODGING	390.10
01-28	AP	X0192653	CITIBANK	08/09/24	08/12/24	LODGING	1,063.68
01-28	AP	X0192653	CITIBANK	08/05/24	08/05/24	MEALS	34.87
01-28	AP	X0192653	CITIBANK	08/08/24	08/08/24	MEALS	20.00
01-28	AP	X0192653	CITIBANK	08/12/24	08/12/24	MEALS	93.38
01-28	AP	X0192653	CITIBANK	08/10/24	08/10/24	GASOLINE	32.00
01-28	AP	X0217444	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	218.16
01-28	AP	X0217444	CITIBANK	08/28/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT	293.82
01-28	AP	X0217444	CITIBANK	10/15/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT	238.00
01-28	AP	X0217444	CITIBANK	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT	228.00
01-28	AP	X0217444	CITIBANK	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT	20.00
01-28	AP	X0217444	CITIBANK	11/01/24	11/02/24	AIRFARE COMMERCIAL TRANSPORT	218.00
01-28	AP	X0217444	CITIBANK	05/17/24	05/19/24	LODGING	458.66
01-28	AP	X0217444	CITIBANK	06/15/24	06/17/24	LODGING	876.12
01-28	AP	X0217444	CITIBANK	10/05/24	10/06/24	LODGING	208.03
01-28	AP	X0226596	CITIBANK	12/10/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT	883.81
01-29	AP	X0143662	CITIBANK	01/03/24	01/04/24	LODGING	505.13
01-29	AP	X0143662	CITIBANK	01/06/24	01/07/24	LODGING	495.11
02-04	AP	X0227964	CITIBANK	08/06/24	08/06/24	MEALS	64.83
02-04	AP	X0227964	CITIBANK	08/08/24	08/08/24	MEALS	81.00
02-04	AP	X0227964	CITIBANK	08/09/24	08/09/24	MEALS	8.73
02-04	AP	X0227964	CITIBANK	08/05/24	08/12/24	CAR RENTAL	764.49
02-10	AP	X0215106	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-10	AP	X0215106	CITIBANK	11/03/24	11/03/24	MEALS	30.14
02-10	AP	X0215106	CITIBANK	11/06/24	11/06/24	MEALS	9.50
02-10	AP	X0215106	CITIBANK	11/07/24	11/07/24	MEALS	39.00
02-10	AP	X0215106	CITIBANK	11/09/24	11/09/24	MEALS	52.82
02-10	AP	X0215106	CITIBANK	11/10/24	11/10/24	MEALS	114.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STACEY E. PLASKETT—Con.						
02-10	AP	X0215106	CITIBANK	11/03/24 11/03/24	GASOLINE	23.97
02-10	AP	X0215106	CITIBANK	11/06/24 11/06/24	GASOLINE	10.00
02-10	AP	X0231370	CITIBANK	07/03/24 07/03/24	MEALS	19.88
02-10	AP	X0231371	CITIBANK -COSTCO WHSE #1120	07/01/24 07/01/24	MEALS	47.96
02-11	AP	X0046517	CITIBANK	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	-298.10
02-11	AP	X0229354	CITIBANK	12/29/24 12/30/24	AIRFARE COMMERCIAL TRANSPORT	298.00
02-11	AP	X0229354	CITIBANK	12/29/24 12/30/24	LODGING	263.99
02-11	AP	X0229354	CITIBANK	01/01/25 01/05/25	LODGING	748.14
02-11	AP	X0230717	CITIBANK	11/03/24 11/03/24	MEALS	11.88
02-11	AP	X0230717	CITIBANK	11/05/24 11/05/24	MEALS	13.19
02-11	AP	X0230717	CITIBANK	11/11/24 11/11/24	MEALS	43.67
02-12	AP	X0232741	CITIBANK	02/17/24 02/17/24	MEALS	16.00
02-12	AP	X0232741	CITIBANK	02/13/24 02/13/24	TAXI/RIDE SHARE	24.00
02-13	AP	X0226280	HODGE, LUANNE S.	11/15/24 11/15/24	PARKING	6.00
02-18	AP	X0233161	CITIBANK	01/12/24 01/14/24	LODGING	987.20
02-18	AP	X0233161	CITIBANK	08/06/24 08/06/24	MEALS	15.00
02-18	AP	X0233161	CITIBANK	08/08/24 08/08/24	MEALS	15.00
02-18	AP	X0233161	CITIBANK	08/09/24 08/09/24	MEALS	87.50
02-18	AP	X0233161	CITIBANK	05/19/24 05/20/24	CAR RENTAL	232.44
02-18	AP	X0233161	CITIBANK	08/08/24 08/08/24	TAXI/RIDE SHARE	2.00
02-21	AP	X0230896	CITIBANK	01/02/25 01/04/25	AIRFARE COMMERCIAL TRANSPORT	591.70
02-26	AP	01814650	HON STACEY E PLASKETT	12/01/24 12/31/24	LODGING	1,960.00
03-03	AP	X0235153	CITIBANK	02/08/24 02/12/24	LODGING	340.00
03-04	AP	X0231373	CITIBANK -COLPARK LOC 284	09/04/24 09/04/24	PARKING	28.00
03-04	AP	X0231373	CITIBANK -COLPARK LOC 284	09/30/24 09/30/24	PARKING	37.00
03-05	AP	X0232920	CITIBANK -PLAZA EXTRA EAST	11/06/24 11/06/24	MEALS	7.99
03-12	AP	X0228309	CITIBANK	05/17/24 05/19/24	LODGING	390.10
03-20	AP	X0241191	CITIBANK	11/07/24 11/07/24	MEALS	22.25
03-25	AP	X0239140	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	100.00
03-25	AP	X0239140	CITIBANK	03/04/24 03/04/24	AIRFARE COMMERCIAL TRANSPORT	189.00
03-31	AP	X0222612	CITIBANK	10/24/24 10/24/24	WI-FI ON TRAVEL	16.00
					TRAVEL TOTALS:	23,652.85
TRANSPORTATION OF THINGS						
01-09	AP	X0222117	CITIBANK -CAPE AIR DI 3064000242598	12/21/24 12/21/24	FREIGHT CHARGES	25.00
01-10	AP	X0224123	VARLACK, NELLIE C.	12/31/24 12/31/24	FREIGHT CHARGES	35.00
01-23	AP	X0211719	CITIBANK -PARADISE FREIGHT LLC	09/12/24 09/16/24	FREIGHT CHARGES	37.19
					TRANSPORTATION OF THINGS TOTALS:	97.19
RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0221168	VIRGIN ISLANDS WATER AND POWER	10/28/24 11/27/24	UTILITIES	744.29
01-09	AP	X0222117	CITIBANK -ATT BILL PAYMENT	11/07/24 12/06/24	UTILITIES	370.86
01-09	AP	X0222117	CITIBANK -COMCAST BUSINESS	08/01/24 11/30/24	UTILITIES	554.51
01-09	AP	X0222117	CITIBANK -VIYA	12/08/24 01/07/25	UTILITIES	875.99
01-09	AP	X0222894	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/25 01/31/25	UTILITIES	310.00

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01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	93.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,543.88
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	2.02
01-17	AP	X0224155	LE JOLIE LLC	12/19/24	12/19/24	EQUIP RENTAL (EFF 1/3/03)	96.00
02-04	AP	X0228252	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/25	02/28/25	UTILITIES	310.00
02-07	AP	X0221338	CITIBANK -ZOOM.US 888-799-9666	07/26/24	09/25/24	UTILITIES	403.19
02-10	AP	X0231957	CITIBANK -ZOOM.COM 888-799-9666	10/26/24	12/25/24	UTILITIES	411.91
02-11	AP	X0230723	VIRGIN ISLANDS WATER AND POWER	11/27/24	12/28/24	UTILITIES	691.25
02-12	AP	X0229193	CITIBANK -ATT BILL PAYMENT	11/07/24	12/06/24	UTILITIES	370.86
03-04	AP	X0231373	CITIBANK -USPS PO 1050091422	10/17/24	10/17/24	POSTAGE / COURIER / BOX RENTAL	32.75
03-04	AP	X0231373	CITIBANK -USPS PO 1050091422	10/21/24	10/21/24	POSTAGE / COURIER / BOX RENTAL	155.10
03-04	AP	X0235359	MARISOL COHEN	01/01/25	01/31/25	UTILITIES	681.16
03-04	AP	X0235367	MARISOL COHEN	08/01/24	08/31/24	UTILITIES	934.44
03-05	AP	X0236511	MARISOL COHEN	07/01/24	07/31/24	UTILITIES	929.79
03-05	AP	X0236513	MARISOL COHEN	09/01/24	09/30/24	UTILITIES	953.06
03-12	AP	X0237009	CITIBANK -ATT BILL PAYMENT	12/07/24	01/06/25	UTILITIES	380.00
03-31	AP	X0244157	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/25	04/30/25	UTILITIES	310.00
RENT, COMMUNICATION, UTILITIES TOTALS:							11,182.06
PRINTING AND REPRODUCTION							
01-21	AP	X0226150	CREATIVE MINDS LLC	12/06/24	12/06/24	ADVERTISEMENTS	747.00
01-21	AP	X0226151	CREATIVE MINDS LLC	12/11/24	12/18/24	ADVERTISEMENTS	724.00
02-24	AP	X0232744	CITIBANK -SP USCHS	11/07/24	11/07/24	NON-FRANKABLE PRINTING & REPRO	2,840.00
PRINTING AND REPRODUCTION TOTALS:							4,311.00
OTHER SERVICES							
01-15	AP	X0225810	ALARMCO	05/26/24	05/26/24	JANITORIAL AND MAINT SERV	225.00
01-16	AP	X0226203	CITIBANK -ABC SALES & SERVICES INC	07/01/24	07/31/24	JANITORIAL AND MAINT SERV	295.00
01-23	AP	X0224262	CITIBANK -APPLE.COM/BILL	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	3.17
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST.EMAIL & RLTD SERV	385.00
02-03	AP	X0228890	ADT SECURITY SYSTEMS VI INC	11/01/24	11/30/24	SECURITY SERVICE	125.16
02-12	AP	X0231423	MARCO ST CROIX INC	10/01/24	11/30/24	JANITORIAL AND MAINT SERV	100.00
03-04	AP	X0231373	CITIBANK -APPLE.COM/BILL	07/04/24	07/04/24	TECHNOLOGY SERVICE CONTRACTS	31.79
03-14	AP	X0240048	2 GUYS & TOOLS LLC	03/04/25	03/04/25	EQUIPMENT INSTALLATION	15,561.66
OTHER SERVICES TOTALS:							16,726.78
SUPPLIES AND MATERIALS							
01-02	AP	X0221164	CITIBANK -ROLLING STONE LLC	07/03/24	08/02/24	PUBLICATIONS/REFERENCE MAT'L	9.99
01-06	AP	X0212388	VARLACK, NELLIE C.	12/20/24	12/20/24	FOOD & BEVERAGE	50.00
01-09	AP	X0222117	CITIBANK -CASH AND CARRY WEST	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	5.98
01-09	AP	X0222117	CITIBANK -CENTRAL CASH / CARRY	12/20/24	12/20/24	HABITATION EXPENSE	149.99
01-09	AP	X0222117	CITIBANK -COST U LESS	12/18/24	12/18/24	FOOD & BEVERAGE	105.72
01-09	AP	X0222117	CITIBANK -GOTTLIEBS QUICKWAY	12/20/24	12/20/24	FOOD & BEVERAGE	15.00
01-09	AP	X0222117	CITIBANK -KS CAKERY BAKERY CAFE	12/16/24	12/16/24	FOOD & BEVERAGE	300.00
01-09	AP	X0222117	CITIBANK -SEASIDE MARKET / DEL	12/16/24	12/16/24	FOOD & BEVERAGE	110.00
01-09	AP	X0222117	CITIBANK -THE HOME DEPOT #8201	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	135.69
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	125.80
01-10	AP	X0224123	VARLACK, NELLIE C.	01/01/25	01/01/25	FOOD & BEVERAGE	18.99
01-10	AP	X0224123	VARLACK, NELLIE C.	01/02/25	01/02/25	FOOD & BEVERAGE	29.00
01-13	AP	X0224391	VARLACK, NELLIE C.	12/17/24	12/17/24	FOOD & BEVERAGE	75.24
01-13	AP	X0224391	VARLACK, NELLIE C.	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	45.75

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STACEY E. PLASKETT—Con.						
01-15	AP	X0224674	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	2,840.00
01-16	AP	X0226321	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	16.96
01-16	AP	X0226321	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	12.98
01-16	AP	X0226321	12/14/24	12/14/24	FOOD & BEVERAGE	17.68
01-16	AP	X0226321	12/17/24	12/17/24	FOOD & BEVERAGE	27.22
01-16	AP	X0226321	12/02/24	12/02/24	FOOD & BEVERAGE	207.70
01-16	AP	X0226321	12/14/24	12/14/24	FOOD & BEVERAGE	31.96
01-16	AP	X0226321	12/06/24	12/06/24	HABITATION EXPENSE	190.07
01-16	AP	X0226321	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	30.07
01-16	AP	X0226321	12/15/24	12/15/24	FOOD & BEVERAGE	511.50
01-16	AP	X0226321	12/19/24	12/19/24	FOOD & BEVERAGE	21.60
01-16	AP	X0226321	12/19/24	12/19/24	FOOD & BEVERAGE	112.76
01-16	AP	X0226321	12/16/24	12/16/24	FOOD & BEVERAGE	14.57
01-23	AP	X0224262	12/18/24	12/18/24	FOOD & BEVERAGE	675.86
01-24	AP	01806995	12/31/24	12/31/24	WATER	125.80
01-28	AP	X0224542	10/07/24	10/07/24	FOOD & BEVERAGE	30.74
01-28	AP	X0224542	11/02/24	11/02/24	SOFTWARE LESS THAN \$500	496.08
01-28	AP	X0224542	11/13/24	11/13/24	FOOD & BEVERAGE	144.88
02-07	AP	X0221338	08/01/24	08/31/24	PUBLICATIONS/REFERENCE MAT'L	9.99
02-10	AP	X0230726	08/08/24	08/08/24	FOOD & BEVERAGE	195.15
02-10	AP	X0231957	12/03/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	9.99
02-11	AP	X0230717	11/09/24	11/09/24	FOOD & BEVERAGE	200.00
02-11	AP	X0231372	09/03/24	10/02/24	PUBLICATIONS/REFERENCE MAT'L	9.99
02-11	AP	X0231372	07/21/24	08/20/24	PUBLICATIONS/REFERENCE MAT'L	26.50
02-11	AP	X0231372	08/20/24	09/17/24	PUBLICATIONS/REFERENCE MAT'L	26.50
02-11	AP	X0231372	09/17/24	10/15/24	PUBLICATIONS/REFERENCE MAT'L	26.50
02-11	AP	X0231372	10/15/24	11/12/24	PUBLICATIONS/REFERENCE MAT'L	26.50
02-12	AP	X0214882	11/05/24	11/05/24	FOOD & BEVERAGE	10.75
02-12	AP	X0214882	11/04/24	11/04/24	FOOD & BEVERAGE	171.00
02-12	AP	X0214882	11/12/24	12/10/24	PUBLICATIONS/REFERENCE MAT'L	26.50
02-12	AP	X0214882	11/06/24	11/06/24	FOOD & BEVERAGE	208.46
02-12	AP	X0229193	01/03/25	01/03/25	FOOD & BEVERAGE	87.82
02-13	AP	X0226280	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	65.79
02-18	AP	X0233121	11/13/24	11/13/24	FOOD & BEVERAGE	27.03
02-19	AP	X0227641	05/03/24	05/03/24	FOOD & BEVERAGE	149.00
02-26	AP	X0230893	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	9.99
02-27	AP	X0231453	06/17/24	06/17/24	FOOD & BEVERAGE	1,100.00
03-04	AP	X0231373	10/16/24	10/16/24	HABITATION EXPENSE	27.93
03-04	AP	X0231373	10/18/24	10/18/24	HABITATION EXPENSE	37.27
03-04	AP	X0231373	10/22/24	10/22/24	FOOD & BEVERAGE	199.71
03-04	AP	X0231373	09/30/24	09/30/24	FOOD & BEVERAGE	12.59
03-04	AP	X0231373	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	9.99
03-04	AP	X0231373	10/21/24	10/21/24	HABITATION EXPENSE	56.71

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03-04	AP	X0231373	CITIBANK -TST SILVER DINER - BALL	10/22/24	10/22/24	FOOD & BEVERAGE	78.53
03-05	AP	X0235986	CITIBANK -AMAZON MARK R42SC9KF1	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE)	12.99
03-05	AP	X0235986	CITIBANK -Amazon.com RX1PU5TF3	05/28/24	05/28/24	FOOD & BEVERAGE	82.10
03-20	AP	X0241426	VIRGIN BEVERAGES INC	04/03/24	04/03/24	WATER	27.00
03-20	AP	X0241430	VIRGIN BEVERAGES INC	01/24/24	01/24/24	WATER	27.00
03-21	AP	X0232899	CITIBANK -ASHLEY FURNITURE HOMESTOR	11/05/24	11/05/24	HABITATION EXPENSE	874.00
SUPPLIES AND MATERIALS TOTALS:							10,518.86
EQUIPMENT							
02-27	GL	RMS0140867	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	5,181.16
EQUIPMENT TOTALS:							5,181.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							78,008.78
OFFICE TOTALS:							78,008.78

2023 HON. STACEY E. PLASKETT
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
01-28	AP	X0217444	CITIBANK	11/17/23	11/19/23	LODGING	668.00
02-04	AP	X0228750	CITIBANK	01/04/23	01/04/23	AIRFARE COMMERCIAL TRANSPORT	150.00
02-07	AP	X0183634	CITIBANK	11/11/23	11/11/23	NON-AIRFARE COMMERCIAL TRANSP	100.00
02-18	AP	X0233154	CITIBANK -GMAX SERVICE STATION	10/31/23	10/31/23	GASOLINE	22.47
03-04	AP	X0231373	CITIBANK -COSTCO WHSE #1120	12/28/23	12/28/23	MEALS	84.22
03-28	AP	X0231420	CITIBANK	01/04/23	01/04/23	AIRFARE COMMERCIAL TRANSPORT	600.00
TRAVEL TOTALS:							1,624.69
RENT, COMMUNICATION, UTILITIES							
03-05	AP	X0235363	MARISOL COHEN	10/01/23	11/30/23	UTILITIES	1,423.06
RENT, COMMUNICATION, UTILITIES TOTALS:							1,423.06
SUPPLIES AND MATERIALS							
01-28	AP	X0191672	CITIBANK -COST U LESS	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)	150.93
02-07	AP	X0221338	CITIBANK -ROLLING STONE LLC	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	7.99
03-04	AP	X0231373	CITIBANK -BEST BUY 00017764	12/24/23	12/24/23	OFFICE SUPPLIES (OUTSIDE)	89.99
03-05	AP	X0235986	CITIBANK -AMZN Mktp US 705DY7163	06/10/23	06/10/23	FOOD & BEVERAGE	17.94
03-05	AP	X0235986	CITIBANK -AMZN Mktp US LR89H6JX3	11/26/23	11/26/23	OFFICE SUPPLIES (OUTSIDE)	26.80
03-05	AP	X0235986	CITIBANK -AMZN Mktp US QR9JD59W3	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)	109.98
03-05	AP	X0235986	CITIBANK -AMZN Mktp US T12CB26Y1	09/30/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	36.58
03-05	AP	X0235986	CITIBANK -AMZN Mktp US T98V691E0	10/01/23	10/01/23	OFFICE SUPPLIES (OUTSIDE)	39.98
03-07	AP	X0237782	CITIBANK -OFFICEMAX/DEPOT 6538	10/02/23	10/02/23	FOOD & BEVERAGE	43.96
03-07	AP	X0237782	CITIBANK -OFFICEMAX/DEPOT 6799	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)	20.99
03-07	AP	X0237782	CITIBANK -OFFICEMAX/DEPOT 6799	08/25/23	08/25/23	OFFICE SUPPLIES (OUTSIDE)	93.98
03-20	AP	X0241423	VIRGIN BEVERAGES INC	10/02/23	10/02/23	WATER	36.00
03-20	AP	X0241424	VIRGIN BEVERAGES INC	07/24/23	07/24/23	WATER	36.00
03-20	AP	X0241425	VIRGIN BEVERAGES INC	04/04/23	04/04/23	WATER	27.00
03-20	AP	X0241427	VIRGIN BEVERAGES INC	06/15/23	06/15/23	WATER	27.00
03-20	AP	X0241431	VIRGIN BEVERAGES INC	02/23/23	02/23/23	WATER	24.00
03-21	AP	X0241422	VIRGIN BEVERAGES INC	11/13/23	11/13/23	WATER	27.00
SUPPLIES AND MATERIALS TOTALS:							816.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,863.87
OFFICE TOTALS:							3,863.87

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STACEY E. PLASKETT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-19	AP	X0241421	VIRGIN BEVERAGES INC	10/26/22 10/26/22 WATER		24.00
03-20	AP	X0241428	VIRGIN BEVERAGES INC	12/15/22 12/15/22 WATER		26.00
					SUPPLIES AND MATERIALS TOTALS:	50.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	50.00
					OFFICE TOTALS:	50.00
2025 HON. MARK POCAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	85.78
					PERSONNEL COMPENSATION	362,477.46
					TRAVEL	5,892.34
					RENT, COMMUNICATION, UTILITIES	20,493.38
					PRINTING AND REPRODUCTION	134.44
					OTHER SERVICES	12,709.00
					SUPPLIES AND MATERIALS	2,031.01
					EQUIPMENT	594.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,417.41
					OFFICE TOTALS:	404,417.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	GL	FLG0140877	.....	02/01/25 02/28/25 FRANKED MAIL		-30.80
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25 01/31/25 FRANKED MAIL		151.23
03-31	GL	FLG0141685	.....	03/01/25 03/31/25 FRANKED MAIL		-34.65
					FRANKED MAIL TOTALS:	85.78
PERSONNEL COMPENSATION						
					BANKS, MARQUISE O.	18,277.10
					BENITEZ-VENOES, DIEGO J.	15,277.77
					BERRO, MALKA A.	19,922.23
					BOONE, ZACHARY N.	18,277.10
					CAMPBELL, MATTHEW A.	21,388.90
					GRIMES, CHRISTOPHER M.	22,916.67
					HANDVERGER, MATTHEW E.	28,600.00
					KELLY, MICHAEL B.	8,045.14
					KELLY, MICHAEL B.	1,264.24
					KOSTELIC, LUANNE W.	28,600.00
					MARTIN, MARY K.	15,277.77
					MINKIN, ANNA R.	3,645.83
					PAPA, KATHERINE A.	6,111.10
					SALLI, MORGAN J.	17,746.67
					SCHNELL, ERIN J.	33,684.43

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		SCHWEHM, ALEC B.	01/03/25	03/09/25	STAFF ASSISTANT	11,631.94
		SCHWEHM, ALEC B.	03/10/25	03/31/25	STAFF ASSISTANT/LEG CORRES	3,908.33
		VARESE,DANE M	01/03/25	03/31/25	DISTRICT DIRECTOR	36,055.57
		WAVRUNEK, GLENN	01/03/25	03/31/25	CHIEF OF STAFF	51,846.67
					PERSONNEL COMPENSATION TOTALS:	362,477.46
	TRAVEL					
01-22	AP	X0226558 SALLI, MORGAN J.	01/09/25	01/09/25	PRIVATE AUTO MILEAGE	25.59
01-23	AP	X0226654 SALLI, MORGAN J.	01/14/25	01/14/25	PRIVATE AUTO MILEAGE	56.73
01-31	AP	X0228597 HON MARK W POCAN	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	40.00
01-31	AP	X0228597 HON MARK W POCAN	01/04/25	01/04/25	TAXI/RIDE SHARE	24.15
01-31	AP	X0228597 HON MARK W POCAN	01/05/25	01/05/25	TAXI/RIDE SHARE	28.30
01-31	AP	X0228597 HON MARK W POCAN	01/09/25	01/09/25	TAXI/RIDE SHARE	42.07
01-31	AP	X0228597 HON MARK W POCAN	01/13/25	01/13/25	TAXI/RIDE SHARE	34.60
01-31	AP	X0228597 HON MARK W POCAN	01/16/25	01/16/25	TAXI/RIDE SHARE	47.76
01-31	AP	X0228597 HON MARK W POCAN	01/21/25	01/21/25	TAXI/RIDE SHARE	36.43
01-31	AP	X0228597 HON MARK W POCAN	01/22/25	01/22/25	TAXI/RIDE SHARE	19.53
01-31	AP	X0228597 HON MARK W POCAN	01/24/25	01/24/25	TAXI/RIDE SHARE	26.94
01-31	AP	X0228597 HON MARK W POCAN	01/02/25	01/04/25	PARKING	20.00
01-31	AP	X0228597 HON MARK W POCAN	01/05/25	01/09/25	PARKING	50.00
01-31	AP	X0228597 HON MARK W POCAN	01/13/25	01/17/25	PARKING	40.00
01-31	AP	X0228597 HON MARK W POCAN	01/21/25	01/26/25	PARKING	50.00
02-14	AP	X0229607 CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	-129.30
02-14	AP	X0229607 CITIBANK	01/03/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	129.30
02-14	AP	X0229607 CITIBANK	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	131.30
02-14	AP	X0229607 CITIBANK	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT	206.01
02-14	AP	X0229607 CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	208.09
02-14	AP	X0229607 CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	131.30
02-14	AP	X0229607 CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	131.10
02-26	AP	01814929 HON MARK W POCAN	01/03/25	01/31/25	LODGING	924.16
02-26	AP	01814929 HON MARK W POCAN	01/03/25	01/31/25	MEALS	233.16
03-05	AP	X0217720 MARTIN, MARY K.	01/28/25	01/28/25	PARKING	2.00
03-05	AP	X0217720 MARTIN, MARY K.	02/11/25	02/11/25	PARKING	4.00
03-05	AP	X0217720 MARTIN, MARY K.	02/13/25	02/13/25	PARKING	4.00
03-05	AP	X0217720 MARTIN, MARY K.	02/26/25	02/26/25	PARKING	4.00
03-12	AP	X0239091 HON MARK W POCAN	02/04/25	02/21/25	PRIVATE AUTO MILEAGE	448.37
03-12	AP	X0239091 HON MARK W POCAN	02/04/25	02/04/25	TAXI/RIDE SHARE	27.82
03-12	AP	X0239091 HON MARK W POCAN	02/06/25	02/06/25	TAXI/RIDE SHARE	29.99
03-12	AP	X0239091 HON MARK W POCAN	02/07/25	02/07/25	TAXI/RIDE SHARE	29.92
03-12	AP	X0239091 HON MARK W POCAN	02/10/25	02/10/25	TAXI/RIDE SHARE	34.44
03-12	AP	X0239091 HON MARK W POCAN	02/13/25	02/13/25	TAXI/RIDE SHARE	29.59
03-12	AP	X0239091 HON MARK W POCAN	02/24/25	02/24/25	TAXI/RIDE SHARE	39.62
03-12	AP	X0239091 HON MARK W POCAN	02/27/25	02/27/25	TAXI/RIDE SHARE	26.91
03-12	AP	X0239091 HON MARK W POCAN	02/10/25	02/13/25	PARKING	40.00
03-12	AP	X0239091 HON MARK W POCAN	02/24/25	02/28/25	PARKING	50.00
03-12	AP	X0239091 HON MARK W POCAN	02/04/25	02/04/25	TOLLS	10.50
03-13	AP	X0237284 CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-13	AP	X0237284 CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	208.09
03-13	AP	X0237284 CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	206.01
03-13	AP	X0237284 CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	208.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK POCAN—Con.						
03-13	AP	X0237284	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	131.30
03-14	AP	X0230845	SALLI, MORGAN J.	02/03/25 02/28/25	PRIVATE AUTO MILEAGE	181.82
03-27	AP	01821782	HON MARK W POCAN	02/01/25 02/28/25	LODGING	1,045.03
03-27	AP	01821782	HON MARK W POCAN	02/01/25 02/28/25	MEALS	165.81
03-27	AP	X0242659	SALLI, MORGAN J.	03/05/25 03/11/25	PRIVATE AUTO MILEAGE	66.68
03-28	AP	X0236791	SALLI, MORGAN J.	03/03/25 03/17/25	PRIVATE AUTO MILEAGE	261.83
TRAVEL TOTALS:						5,892.34
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807606	URBAN LAND INTEREST INC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,487.00
02-07	AP	X0231145	INSURANCE BUILDING ASSOCIATES LP	02/01/25 02/28/25	DISTRICT OFFICE PARKING	909.96
02-07	AP	X0231149	INSURANCE BUILDING ASSOCIATES LP	01/01/25 01/31/25	DISTRICT OFFICE PARKING	909.96
02-11	AP	X0229202	CITIBANK -DIALPAD MEETINGS	01/18/25 02/17/25	UTILITIES	60.00
02-16	AP	01812877	URBAN LAND INTEREST INC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,487.00
02-26	GL	MED0140720	.....	02/05/25 02/05/25	HIR GRAPHICS (TRANSFER)	150.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	129.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	6.30
03-05	AP	X0236356	INSURANCE BUILDING ASSOCIATES LP	03/01/25 03/31/25	DISTRICT OFFICE PARKING	664.56
03-05	AP	X0237902	VERIZON	01/24/25 02/23/25	UTILITIES	1,000.24
03-14	AP	X0237465	CITIBANK -DIALPAD MEETINGS	02/18/25 03/17/25	UTILITIES	60.00
03-16	AP	01818051	URBAN LAND INTEREST INC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,487.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	129.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	5.36
RENT, COMMUNICATION, UTILITIES TOTALS:						20,493.38
PRINTING AND REPRODUCTION						
02-11	AP	X0229202	CITIBANK -FACEBK G59NKGQ952	01/21/25 01/22/25	ADVERTISEMENTS	72.00
03-14	AP	X0237465	CITIBANK -FACEBK TJMFHL952	01/21/25 01/23/25	ADVERTISEMENTS	62.44
PRINTING AND REPRODUCTION TOTALS:						134.44
OTHER SERVICES						
01-13	AP	X0217719	CITIBANK -Mailchimp	12/08/24 01/07/25	WEB DEV HST,EMAIL & RLTD SERV	57.75
01-16	AP	01804265	HOUSECALL LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804565	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-11	AP	X0229202	CITIBANK -ADOBE ADOBE	01/15/25 01/14/26	TECHNOLOGY SERVICE CONTRACTS	659.88
02-11	AP	X0229202	CITIBANK -DROPBOX BNR2341F1856	12/27/24 01/27/25	TECHNOLOGY SERVICE CONTRACTS	11.99
02-11	AP	X0229202	CITIBANK -DROPBOX KX116DCDXWNQ	01/27/25 01/27/25	TECHNOLOGY SERVICE CONTRACTS	119.88
02-11	AP	X0229202	CITIBANK -Dropbox VW9YN6ZSDGZD	01/15/25 01/15/25	TECHNOLOGY SERVICE CONTRACTS	199.00
02-11	AP	X0229202	CITIBANK -Mailchimp	01/08/25 02/07/25	WEB DEV HST,EMAIL & RLTD SERV	57.75
02-16	AP	01812222	HOUSECALL LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-16	AP	01812619	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-13	AP	X0240031	MARTIN, MARY K	03/07/25 03/07/25	TRAINING	400.00
03-14	AP	X0237465	CITIBANK -Mailchimp	02/08/25 03/07/25	WEB DEV HST,EMAIL & RLTD SERV	57.75
03-16	AP	01817401	HOUSECALL LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00

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03-16	AP	01817794	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS:	12,709.00
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	177.89
02-11	AP	X0229202	CITIBANK -ADOBE ADOBE	01/05/25	02/04/25	SOFTWARE LESS THAN \$500	29.99
02-11	AP	X0229202	CITIBANK -AMAZON MKTPL Z55YI8540	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	16.98
02-11	AP	X0229202	CITIBANK -KAPWING PRO PLAN	01/05/25	01/05/26	SOFTWARE LESS THAN \$500	192.00
02-11	AP	X0229202	CITIBANK -MOTIONARRA MOTION ARR	01/05/25	02/04/25	SOFTWARE LESS THAN \$500	29.99
02-11	AP	X0229202	CITIBANK -OTTER.AI	01/05/25	02/05/25	SOFTWARE LESS THAN \$500	18.01
02-11	AP	X0229202	CITIBANK -STREAMYARD.COM	01/24/25	01/24/25	SOFTWARE LESS THAN \$500	431.88
02-24	AP	X0234756	HINCKLEY SPRINGS	02/15/25	02/15/25	WATER	11.48
02-24	AP	X0234758	HINCKLEY SPRINGS	01/03/25	01/03/25	WATER	41.43
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-63.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	103.33
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	33.99
03-14	AP	X0237465	CITIBANK -ADOBE ADOBE	02/05/25	03/04/25	SOFTWARE LESS THAN \$500	29.99
03-14	AP	X0237465	CITIBANK -AMAZON MKTPL X64ID9223	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	24.44
03-14	AP	X0237465	CITIBANK -AMZN Mktp US UG5W16K13	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	235.70
03-14	AP	X0237465	CITIBANK -BUFFER PLAN	01/29/25	01/29/26	SOFTWARE LESS THAN \$500	420.00
03-14	AP	X0237465	CITIBANK -CANVA I04415-47445008	02/02/25	02/02/26	SOFTWARE LESS THAN \$500	149.90
03-14	AP	X0237465	CITIBANK -GANNETT MEDIA CO	01/29/25	02/27/25	PUBLICATIONS/REFERENCE MAT'L	24.99
03-14	AP	X0237465	CITIBANK -MOTIONARRA MOTION ARR	02/04/25	03/03/25	SOFTWARE LESS THAN \$500	29.99
03-14	AP	X0237465	CITIBANK -OTTER.AI	02/05/25	03/05/25	SOFTWARE LESS THAN \$500	18.01
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-61.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	135.02
						SUPPLIES AND MATERIALS TOTALS:	2,031.01
			EQUIPMENT				
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	198.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	198.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	198.00
						EQUIPMENT TOTALS:	594.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,417.41
						OFFICE TOTALS:	404,417.41
2024 HON. MARK POCAN							
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL				
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	28,287.15
						FRANKED MAIL TOTALS:	28,287.15
			PERSONNEL COMPENSATION				
			BANKS, MARQUISE O.	01/01/25	01/02/25	LEGISLATIVE AIDE	415.39
			BENITEZ-VENCES, DIEGO J.	01/01/25	01/02/25	DISTRICT STAFF ASSISTANT	347.22
			BERRO, MALKA A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	452.78
			BOONE, ZACHARY N.	01/01/25	01/02/25	DIGITAL DIRECTOR/PRESS SECRETA	415.39
			CAMPBELL, MATTHEW A.	01/01/25	01/02/25	DIRECTOR OF SCHEDULING	486.11
			GRIMES, CHRISTOPHER M.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	520.83
			HANDVERGER, MATTHEW E.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR/SENIOR	650.00
			KELLY, MICHAEL B.	01/01/25	01/02/25	SENIOR CASEWORKER	459.72
			KOSTELIC,LUANNE W	01/01/25	01/02/25	DISTRICT OPERATIONS DIRECTOR	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK POCAN—Con.						
		MARTIN, MARY K.	01/01/25	01/02/25	CASEWORKER	347.22
		PAPA, KATHERINE A.	01/01/25	01/02/25	SHARED EMPLOYEE	138.89
		SALLI, MORGAN J.	01/01/25	01/02/25	FIELD REPRESENTATIVE	403.33
		SCHNELL, ERIN J.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	765.56
		SCHWEHM, ALEC B.	01/01/25	01/02/25	STAFF ASSISTANT	347.22
		VARESE, DANE M.	01/01/25	01/02/25	DISTRICT DIRECTOR	819.44
		WAVRUNEK, GLENN	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33
					PERSONNEL COMPENSATION TOTALS:	8,397.43
TRAVEL						
01-07	AP	X0223648 HON MARK W POCAN	12/03/24	12/03/24	TAXI/RIDE SHARE	11.40
01-07	AP	X0223648 HON MARK W POCAN	12/06/24	12/06/24	TAXI/RIDE SHARE	27.91
01-07	AP	X0223648 HON MARK W POCAN	12/08/24	12/08/24	TAXI/RIDE SHARE	27.71
01-07	AP	X0223648 HON MARK W POCAN	12/12/24	12/12/24	TAXI/RIDE SHARE	40.80
01-07	AP	X0223648 HON MARK W POCAN	12/15/24	12/15/24	TAXI/RIDE SHARE	27.05
01-07	AP	X0223648 HON MARK W POCAN	12/16/24	12/16/24	TAXI/RIDE SHARE	13.50
01-07	AP	X0223648 HON MARK W POCAN	12/17/24	12/17/24	TAXI/RIDE SHARE	12.29
01-07	AP	X0223648 HON MARK W POCAN	12/19/24	12/19/24	TAXI/RIDE SHARE	18.77
01-07	AP	X0223648 HON MARK W POCAN	12/20/24	12/20/24	TAXI/RIDE SHARE	19.97
01-07	AP	X0223648 HON MARK W POCAN	12/21/24	12/21/24	TAXI/RIDE SHARE	24.97
01-07	AP	X0223648 HON MARK W POCAN	12/03/24	12/06/24	PARKING	38.00
01-07	AP	X0223648 HON MARK W POCAN	12/08/24	12/12/24	PARKING	42.00
01-07	AP	X0223648 HON MARK W POCAN	12/15/24	12/21/24	PARKING	60.00
01-10	AP	X0222492 CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	217.10
01-10	AP	X0222492 CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	208.09
01-10	AP	X0222492 CITIBANK	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	496.10
01-10	AP	X0222492 CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	208.09
01-10	AP	X0222492 CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	208.09
01-10	AP	X0222492 CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	217.10
01-29	AP	01808271 HON MARK W POCAN	12/01/24	12/31/24	LODGING	1,004.40
01-29	AP	01808271 HON MARK W POCAN	12/01/24	12/31/24	MEALS	253.42
01-31	AP	X0228597 HON MARK W POCAN	01/02/25	01/02/25	TAXI/RIDE SHARE	28.94
02-14	AP	X0229607 CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	217.30
02-26	AP	01814929 HON MARK W POCAN	01/02/25	01/02/25	LODGING	84.01
					TRAVEL TOTALS:	3,507.01
RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0222619 VERIZON	12/24/24	01/23/25	UTILITIES	839.90
01-13	AP	X0217719 CITIBANK -Spectrum	11/01/24	11/30/24	UTILITIES	714.55
01-13	AP	X0221867 CITIBANK -DIALPAD MEETINGS	12/18/24	02/17/25	UTILITIES	60.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	129.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	3.18
01-29	AP	X0224723 VERIZON	01/24/25	02/23/25	UTILITIES	840.07
02-11	AP	X0229202 CITIBANK -Spectrum	12/01/24	12/31/24	UTILITIES	714.55

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03-14	AP	X0237465	CITIBANK -Spectrum	01/01/25	01/31/25	UTILITIES	714.32
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	4,019.57
01-07	AP	X0223360	ACCURATE WORD LLC	12/23/24	12/23/24	NON-FRANKABLE PRINTING & REPO	265.50
01-13	AP	X0217719	CITIBANK -WELLS PRINT & DIGITAL SER	12/04/24	12/04/24	NON-FRANKABLE PRINTING & REPO	370.53
01-13	AP	X0222641	VILAS CONSULTING LLC	12/26/24	12/26/24	FRANKABLE PRINTING & REPROD	27,311.87
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	27,947.90
01-13	AP	X0217719	CITIBANK -DROPBOX SXMKXSCKFJ9T	11/27/24	12/27/24	TECHNOLOGY SERVICE CONTRACTS	11.99
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11.99
01-02	AP	X0222649	HINCKLEY SPRINGS	12/21/24	12/21/24	WATER	8.49
01-06	AP	X0218779	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	33.99
01-13	AP	X0217719	CITIBANK -ADOBE ADOBE	12/05/24	01/04/25	SOFTWARE LESS THAN \$500	29.99
01-13	AP	X0217719	CITIBANK -AMAZON MKTPL ZX5Z088K1	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	128.80
01-13	AP	X0217719	CITIBANK -GANNETT MEDIA CO	11/29/24	12/28/24	PUBLICATIONS/REFERENCE MAT'L	24.99
01-13	AP	X0217719	CITIBANK -MADISON NEWSPAPERS	12/17/24	12/16/25	PUBLICATIONS/REFERENCE MAT'L	432.26
01-13	AP	X0217719	CITIBANK -MOTIONARRA MOTION ARR	12/05/24	01/04/25	SOFTWARE LESS THAN \$500	29.99
01-13	AP	X0217719	CITIBANK -OTTER.AI	12/05/24	01/05/25	SOFTWARE LESS THAN \$500	16.99
01-13	AP	X0217719	CITIBANK -PAYPAL INFO	12/22/24	12/22/25	PUBLICATIONS/REFERENCE MAT'L	71.00
01-13	AP	X0217719	CITIBANK -PAYPAL UMOJAMAGAZI	12/17/24	12/17/26	PUBLICATIONS/REFERENCE MAT'L	90.00
01-13	AP	X0221867	CITIBANK -AMZN Mktp US Z961K5T90	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	446.95
01-13	AP	X0221867	CITIBANK -APG SOUTHERN WISCONSIN	12/20/24	12/20/25	PUBLICATIONS/REFERENCE MAT'L	515.75
01-13	AP	X0221867	CITIBANK -Amazon.com Z90XM5LT1	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	67.54
01-13	AP	X0221867	CITIBANK -DOLLAR TREE	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	38.75
01-13	AP	X0221867	CITIBANK -EZ OFFICE PRODUCTS	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	609.07
01-13	AP	X0221867	CITIBANK -FINGER PUBLISHING, INC	11/30/24	11/29/26	PUBLICATIONS/REFERENCE MAT'L	588.00
01-13	AP	X0221867	CITIBANK -MADISON NEWSPAPERS	01/02/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	419.00
01-13	AP	X0221867	CITIBANK -MADISONMAG	12/20/24	12/19/25	PUBLICATIONS/REFERENCE MAT'L	29.95
01-13	AP	X0221867	CITIBANK -MADISONMAG	12/20/24	12/19/26	PUBLICATIONS/REFERENCE MAT'L	29.95
01-13	AP	X0221867	CITIBANK -MODERN HEALTHCARE	12/23/24	12/23/24	PUBLICATIONS/REFERENCE MAT'L	199.00
01-13	AP	X0221867	CITIBANK -OO OREGON OBSERVER 00	12/05/24	12/05/26	PUBLICATIONS/REFERENCE MAT'L	85.00
01-13	AP	X0221867	CITIBANK -OO OREGON OBSERVER 67	12/05/24	12/05/26	PUBLICATIONS/REFERENCE MAT'L	85.00
01-13	AP	X0221867	CITIBANK -PAYPAL PROGRESSIVE	12/20/24	12/29/26	PUBLICATIONS/REFERENCE MAT'L	24.99
01-13	AP	X0221867	CITIBANK -SCH STOUGHTONNEWS.COM	12/05/24	12/05/26	PUBLICATIONS/REFERENCE MAT'L	85.00
01-13	AP	X0221867	CITIBANK -SQ THE DODGEVILLE CHRONI	12/19/24	12/18/25	PUBLICATIONS/REFERENCE MAT'L	107.12
01-13	AP	X0221867	CITIBANK -THE MONROE TIMES AND MONR	12/18/24	12/18/25	PUBLICATIONS/REFERENCE MAT'L	139.36
01-13	AP	X0221867	CITIBANK -TNC NATION MAGAZINE	12/26/24	12/26/24	PUBLICATIONS/REFERENCE MAT'L	75.00
01-13	AP	X0221867	CITIBANK -WALGREENS #4155	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	239.90
01-13	AP	X0221867	CITIBANK -WISCONSIN MEDIA GROUP	12/05/24	12/05/26	PUBLICATIONS/REFERENCE MAT'L	70.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	33.99
02-11	AP	X0229202	CITIBANK -GANNETT MEDIA CO	12/29/24	01/28/25	PUBLICATIONS/REFERENCE MAT'L	24.99
			SUPPLIES AND MATERIALS TOTALS:				17,956.81
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				90,127.86
			OFFICE TOTALS:				90,127.86

INTERN ALLOWANCES
2025 HON. MARK POCAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION 15,016.68 15,016.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. MARK POCAN—Con.						
INTERN ALLOWANCES TOTALS:					15,016.68	15,016.68
OFFICE TOTALS:					15,016.68	15,016.68
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARTELS, LAUREN E.	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		4,420.00
		BERCUTT, NATALIE A.	02/03/25 03/31/25	PAID INTERN - HOUSE PROGRAM		3,286.67
		CATTAPAN, ABIGAIL M.	01/27/25 03/31/25	PAID INTERN - HOUSE PROGRAM		3,626.67
		KALDHUSDAL, KAHLIL J.	01/03/25 03/07/25	PAID INTERN - HOUSE PROGRAM		3,683.34
PERSONNEL COMPENSATION TOTALS:						15,016.68
INTERN ALLOWANCES TOTALS:						15,016.68
OFFICE TOTALS:						15,016.68
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MARK POCAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KALDHUSDAL, KAHLIL J.	01/01/25 01/02/25	PAID INTERN - HOUSE PROGRAM		113.33
PERSONNEL COMPENSATION TOTALS:						113.33
INTERN ALLOWANCES TOTALS:						113.33
OFFICE TOTALS:						113.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. KATIE PORTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	9.50
FRANKED MAIL TOTALS:						9.50
PERSONNEL COMPENSATION						
		CAPITELLI, ANTHONY	01/01/25 01/02/25	SENIOR FIELD REPRESENTATIVE		374.00
		CAPITELLI, ANTHONY	01/01/25 01/02/25	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,618.00
		CAPITELLI, ANTHONY	12/01/24 12/01/24	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
		ERNST, MAXWELL T.	11/01/24 01/02/25	CHIEF OF STAFF		3,711.11
		ERNST, MAXWELL T.	01/01/25 01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		3,916.67
		FALCONE, ANTHONY K.	01/01/25 01/02/25	FIELD REPRESENTATIVE		340.00
		FALCONE, ANTHONY K.	01/01/25 01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,700.00
		FALCONE, ANTHONY K.	12/01/24 12/01/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
		GIULINO, DANIELLE M.	01/01/25 01/02/25	SHARED EMPLOYEE		111.11
		GIULINO, DANIELLE M.	01/01/25 01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)		1,270.00
		GREEN, PAUL D.	01/01/25 01/02/25	LEGISLATIVE AIDE		416.67
		GREEN, PAUL D.	01/01/25 01/02/25	LEGISLATIVE AIDE (OTHER COMPENSATION)		2,604.17
		GREEN, PAUL D.	12/01/24 12/01/24	LEGISLATIVE AIDE (OTHER COMPENSATION)		2,500.00

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		GRIFFIN, GRAHAM L.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	416.67	
		GRIFFIN, GRAHAM L.	12/01/24	12/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		HOLDERNESS, ALEXANDER H.	01/01/25	01/02/25	LA & NAT'L SECURITY ADV	444.44	
		HOLDERNESS, ALEXANDER H.	01/01/25	01/02/25	LA & NAT'L SECURITY ADV (OTHER COMPENSATION)	1,000.00	
		HOLDERNESS, ALEXANDER H.	12/01/24	12/01/24	LA & NAT'L SECURITY ADV (OTHER COMPENSATION)	2,500.00	
		YER, RITIKA S.	01/01/25	01/02/25	STAFF ASSISTANT	317.33	
		YER, RITIKA S.	12/01/24	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,610.67	
		KERINS, KATIE N.	01/01/25	01/02/25	STAFF ASSISTANT	333.33	
		KERINS, KATIE N.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	1,666.67	
		KERINS, KATIE N.	12/01/24	12/01/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
		MANALAC, KATRINA A.	01/02/25	01/02/25	CONSTITUENT SERVICES MANAGER	472.22	
		MANALAC, KATRINA A.	01/01/25	01/02/25	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)	3,305.56	
		MANALAC, KATRINA A.	12/01/24	12/01/24	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	4,000.00	
		MEDINA, MADELYN R.	01/01/25	01/02/25	STAFF ASSISTANT	306.00	
		MEDINA, MADELYN R.	12/01/24	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	4,489.00	
		MENDOZA, CODY J.	01/01/25	01/02/25	DISTRICT DIRECTOR	583.33	
		MENDOZA, CODY J.	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,083.33	
		MENDOZA, CODY J.	12/01/24	12/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00	
		OPITZ, PETER T.	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR	372.22	
		OPITZ, PETER T.	12/01/24	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,605.56	
		RAYMUNDO, JON	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	361.11	
		RAYMUNDO, JON	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,805.56	
		RAYMUNDO, JON	12/01/24	12/01/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00	
		TRAN, LYNH M.	11/01/24	11/30/24	DIRECTOR OF SCHEDULING	6,683.34	
		TRAN, LYNH M.	01/02/25	01/02/25	PART-TIME EMPLOYEE	733.33	
		TRAN, LYNH M.	01/01/25	01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,716.67	
		WONG, JORDAN	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	583.33	
		WONG, JORDAN	12/01/24	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,062.50	
					PERSONNEL COMPENSATION TOTALS:	89,513.90	
		TRAVEL					
01-01	AP	X0220877	WONG, JORDAN	09/09/24	09/24/24	PRIVATE AUTO MILEAGE	137.07
01-01	AP	X0220877	WONG, JORDAN	09/09/24	09/09/24	TOLLS	5.00
01-01	AP	X0220877	WONG, JORDAN	09/17/24	09/17/24	TOLLS	7.25
01-02	AP	01800198	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	472.10
01-02	AP	01800198	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	TAXI/RIDE SHARE	203.43
01-03	AP	01796529	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	472.10
01-07	AP	01802048	CITIBANK GOV CARD SERVICE	12/17/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT	1,601.60
01-07	AP	01802048	CITIBANK GOV CARD SERVICE	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT	-1,129.50
01-08	AP	X0223341	HON KATIE PORTER	12/09/24	12/09/24	WI-FI ON TRAVEL	8.00
01-08	AP	X0223341	HON KATIE PORTER	12/12/24	12/12/24	WI-FI ON TRAVEL	8.00
01-08	AP	X0223341	HON KATIE PORTER	12/18/24	12/18/24	WI-FI ON TRAVEL	8.00
01-08	AP	X0223341	HON KATIE PORTER	12/21/24	12/21/24	WI-FI ON TRAVEL	8.00
01-08	AP	X0223341	HON KATIE PORTER	12/10/24	12/10/24	TAXI/RIDE SHARE	21.83
01-08	AP	X0223341	HON KATIE PORTER	12/11/24	12/11/24	TAXI/RIDE SHARE	45.10
01-09	AP	01802018	CITIBANK GOV CARD SERVICE	12/18/24	12/18/24	TAXI/RIDE SHARE	203.43
01-16	AP	01803587	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	1,199.11
01-16	AP	01803587	CITIBANK GOV CARD SERVICE	08/06/24	08/06/24	TAXI/RIDE SHARE	9.25
01-29	AP	01808044	HON KATIE PORTER	12/01/24	12/31/24	LODGING	1,269.78
01-29	AP	01808044	HON KATIE PORTER	12/01/24	12/31/24	MEALS	392.51
						TRAVEL TOTALS:	4,942.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KATIE PORTER—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)		20.00
01-16	GL	EMS0139677	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)		116.25
01-16	GL	EMS0139677	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)		1,964.14
01-16	GL	EMS0139677	12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		422.21
RENT, COMMUNICATION, UTILITIES TOTALS:						2,522.60
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926	12/16/24 12/16/24	PHOTOGRAPHIC (TRANSFER)		75.00
03-05	AP	01814265	12/20/24 12/20/24	NON-FRANKABLE PRINTING & REPRO		49.61
PRINTING AND REPRODUCTION TOTALS:						124.61
OTHER SERVICES						
01-07	AP	X0188667	12/20/24 01/02/25	TECHNOLOGY SERVICE CONTRACTS		29.68
01-07	AP	X0223218	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS		561.60
01-08	AP	X0223217	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		359.52
01-24	AP	01806999	12/01/24 12/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
OTHER SERVICES TOTALS:						1,335.80
SUPPLIES AND MATERIALS						
01-08	AP	X0223217	12/02/24 12/30/24	PUBLICATIONS/REFERENCE MAT'L		15.96
SUPPLIES AND MATERIALS TOTALS:						15.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						98,464.43
OFFICE TOTALS:						98,464.43
2024 HON. KATIE PORTER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		NADEL, SOPHIE A.	01/01/25 01/02/25	DISTRICT OFFICE PAID INTERN -		66.67
PERSONNEL COMPENSATION TOTALS:						66.67
INTERN ALLOWANCES TOTALS:						66.67
OFFICE TOTALS:						66.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BILL POSEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	12/01/24 12/31/24	FRANKED MAIL		40,496.95
02-05	AP	01808950	12/01/24 01/02/25	FRANKED MAIL		54.20
FRANKED MAIL TOTALS:						40,551.15
PERSONNEL COMPENSATION						
		BOWERS, JULIA L.	01/01/25 01/02/25	CASEWORKER MANAGER		404.98
		CAPMAN, COREY A.	01/01/25 01/02/25	SHARED EMPLOYEE		-6.67
		CAPMAN, COREY A.	01/01/25 01/02/25	SHARED EMPLOYEE		831.49
		CECALA, GEORGE M.	12/01/24 12/16/24	DEPUTY CHIEF OF STAFF/COMMUNIC		6,501.36
		CECALA, GEORGE M.	12/01/24 12/16/24	DEPUTY CHIEF OF STAFF/COMMUNIC (OTHER COMPENSATION)		6,377.83

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		CONEY, CHARLETTA	01/01/25	01/02/25	SHARED EMPLOYEE	6.67	
		FEBRO, PATRICIA A.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	491.47	
		GAVIN, PATRICK	01/01/25	01/02/25	DISTRICT DIRECTOR	797.49	
		GRAY, CALEB D.	01/01/25	01/02/25	STAFF ASSISTANT	458.27	
		JACKSON, DAVID W.	01/01/25	01/02/25	DIRECTOR OF COMMUNITY RELATION	805.73	
		LE, QUY S.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT/LEG COOR	422.05	
		MEDINA JR, J ROBERT	01/01/25	01/02/25	DIRECTOR OF COMMUNITY RELATION	588.69	
		PODLISKA, RICHARD W.	01/01/25	01/02/25	SENIOR POLICY ADVISOR	934.47	
		VALENTA, VALENTINA J.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	1,178.33	
		VALENTA, VALENTINA J.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00	
		VAN BUREN, KEITH	01/01/25	01/02/25	VETERANS CASEWORK MANAGER	548.96	
		VON HOLTEN, RANDY A.	01/01/25	01/02/25	SHARED EMPLOYEE	133.02	
		WALKER, KELLY M.	01/01/25	01/02/25	CASEWORKER MANAGER	610.76	
					PERSONNEL COMPENSATION TOTALS:	22,584.90	
	TRAVEL						
01-09	AP	01796152	GAVIN, PATRICK	11/08/24	12/16/24	PRIVATE AUTO MILEAGE	764.38
						TRAVEL TOTALS:	764.38
		RENT, COMMUNICATION, UTILITIES					
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	32.00	
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	108.50	
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	685.06	
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	6,997.93	
02-03	AP	01807725	VERIZON	12/16/24	01/02/25	UTILITIES	318.35
02-10	AP	01809683	UPS	11/16/24	01/02/25	POSTAGE / COURIER / BOX RENTAL	53.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,195.51
	PRINTING AND REPRODUCTION						
03-05	AP	01814265	PUBLIC PRINTER	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO	49.61
						PRINTING AND REPRODUCTION TOTALS:	49.61
	SUPPLIES AND MATERIALS						
01-08	AP	01802129	CULLIGAN WATER CONDITIONING	12/27/24	12/27/24	WATER	6.42
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	171.94
03-04	AP	01725554	CULLIGAN WATER CONDITIONING	01/31/24	01/31/24	WATER	-6.42
						SUPPLIES AND MATERIALS TOTALS:	171.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,317.49
						OFFICE TOTALS:	72,317.49
2025 HON. NELLIE POU							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	-24.40
						PERSONNEL COMPENSATION	235,721.99
						TRAVEL	5,602.83
						RENT, COMMUNICATION, UTILITIES	37,188.54
						PRINTING AND REPRODUCTION	1,204.50
						OTHER SERVICES	6,120.00
						SUPPLIES AND MATERIALS	20,616.89
						EQUIPMENT	4,180.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,610.50
						OFFICE TOTALS:	310,610.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NELLIE POU—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-12.10
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-12.30
FRANKED MAIL TOTALS:						-24.40
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/03/25	03/31/25	SHARED EMPLOYEE	5,231.10
		BROOKS, KAREN D.	01/03/25	03/31/25	PART-TIME EMPLOYEE	10,777.77
		CUADRADO, CAROL I.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	35,222.23
		DELOATCH-EVERETT, NANCY L.	01/03/25	03/31/25	CASEWORKER	23,458.33
		GREENBAUM, MARK J.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR & SENI	35,711.10
		GREENBAUM, MARK J.	01/31/25	01/31/25	COMMUNICATIONS DIRECTOR&SENI	12,043.68
		GUILIANO, AMANDA C.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	23,000.00
		HANSON, FRANCESCO M.	03/14/25	03/31/25	LEGISLATIVE ASSISTANT	3,069.44
		JIMENEZ, JULIAN S.	03/13/25	03/31/25	STAFF ASSISTANT	2,500.00
		MOORE, JOSE L.	03/04/25	03/31/25	CASEWORKER & FIELD REP.	4,875.00
		RICH, BENJAMIN J.	01/03/25	03/31/25	CHIEF OF STAFF	49,888.90
		RODRIGUEZ-SAENZ, MARIA P.	01/13/25	03/31/25	STAFF ASSISTANT/SCHEDULER	11,833.34
		TORRES, HELEN F.	01/03/25	03/31/25	SCHEDULER	18,111.10
PERSONNEL COMPENSATION TOTALS:						235,721.99
TRAVEL						
02-05	AP	X0229791	01/08/25	01/30/25	PRIVATE AUTO MILEAGE	335.50
02-13	AP	X0229766	01/14/25	01/16/25	NON-AIRFARE COMMERCIAL TRANSP	574.00
02-26	AP	01814815	01/01/25	01/31/25	LODGING	2,344.24
02-27	AP	X0234709	02/07/25	02/07/25	PARKING	47.20
03-27	AP	01821674	02/01/25	02/28/25	LODGING	1,960.00
03-28	AP	X0242615	03/18/25	03/18/25	PRIVATE AUTO MILEAGE	323.89
03-28	AP	X0242615	03/18/25	03/18/25	PARKING	10.00
03-28	AP	X0242615	03/19/25	03/19/25	PARKING	8.00
TRAVEL TOTALS:						5,602.83
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807607	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,333.33
01-28	GL	MED0139926	12/02/24	12/02/24	HIR GRAPHICS (TRANSFER)	9.50
01-29	AP	X0228717	01/01/25	01/31/25	DISTRICT OFFICE PARKING	420.00
01-30	AP	X0228542	01/21/25	01/21/25	POSTAGE / COURIER / BOX RENTAL	446.32
02-13	AP	X0232300	02/01/25	02/28/25	DISTRICT OFFICE PARKING	420.00
02-16	AP	01812878	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,333.33
02-26	GL	MED0140720	01/27/25	01/27/25	HIR GRAPHICS (TRANSFER)	120.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	148.70
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	85.25
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,156.72
02-27	GL	EMS0140782	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,009.93
03-16	AP	01818052	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,333.33

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03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	244.70
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	85.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	469.04
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	7,573.14
RENT, COMMUNICATION, UTILITIES TOTALS:							37,188.54
PRINTING AND REPRODUCTION							
01-28	GL	MED0139926	.....	01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	9.00
02-21	AP	X0232663	ACCURATE WORD LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	112.00
03-03	AP	X0236018	ACCURATE WORD LLC	02/20/25	02/20/25	NON-FRANKABLE PRINTING & REPRO	212.00
03-04	AP	X0236019	ACCURATE WORD LLC	02/21/25	02/21/25	NON-FRANKABLE PRINTING & REPRO	499.00
03-06	AP	X0236230	ACCURATE WORD LLC	02/24/25	02/24/25	NON-FRANKABLE PRINTING & REPRO	372.50
PRINTING AND REPRODUCTION TOTALS:							1,204.50
OTHER SERVICES							
01-16	AP	01804490	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812543	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817718	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,120.00
SUPPLIES AND MATERIALS							
01-30	AP	X0228542	RICH, BENJAMIN J.	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	20.68
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-25.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	303.12
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	261.95
03-10	AP	X0233748	COMMERCIAL FURNITURE RESOURCE INC	01/29/25	01/29/25	HABITATION EXPENSE	18,218.85
03-12	GL	FRM0141119	.....	01/22/25	02/14/25	FRAMING (TRANSFER)	68.00
03-28	GL	RMS0141683	.....	03/01/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	345.90
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-28.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	1,451.39
SUPPLIES AND MATERIALS TOTALS:							20,616.89
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	237.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	237.00
03-10	AP	X0233748	COMMERCIAL FURNITURE RESOURCE INC	01/29/25	01/29/25	FURNITURE AND FIXTURE LESS THAN \$25,000	3,469.15
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	237.00
EQUIPMENT TOTALS:							4,180.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:							310,610.50
OFFICE TOTALS:							310,610.50
INTERN ALLOWANCES							
2025 HON. NELLIE POU							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							2,771.67
INTERN ALLOWANCES TOTALS:							2,771.67
OFFICE TOTALS:							2,771.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FOSDICK, JACQUELYN I.	01/22/25	03/31/25	PAID INTERN - HOUSE PROGRAM		575.00
		MEDVITZ, PATRICK W.	02/18/25	03/31/25	PAID INTERN - HOUSE PROGRAM		716.67
		RODRIGUEZ-GARCIA, JULIO A.	01/17/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,480.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. NELLIE POU—Con.						
					PERSONNEL COMPENSATION TOTALS:	2,771.67
					INTERN ALLOWANCES TOTALS:	2,771.67
					OFFICE TOTALS:	2,771.67
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. AYANNA PRESSLEY OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-48.55
					PERSONNEL COMPENSATION	415,138.36
					TRAVEL	5,304.48
					RENT, COMMUNICATION, UTILITIES	25,314.89
					PRINTING AND REPRODUCTION	1,215.00
					OTHER SERVICES	11,645.00
					SUPPLIES AND MATERIALS	3,664.95
					EQUIPMENT	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	462,735.13
					OFFICE TOTALS:	462,735.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-25.30
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-23.25
					FRANKED MAIL TOTALS:	-48.55
PERSONNEL COMPENSATION						
			01/03/25	03/31/25	COMMUNITY ENGAGEMENT MANAGER	19,066.67
			01/03/25	01/30/25	DIGITAL & PRESS ASSISTANT	4,822.23
			02/01/25	03/31/25	DIGITAL COMMUNICATIONS MANAGER	11,166.67
			01/03/25	03/31/25	PART-TIME EMPLOYEE	4,820.00
			01/03/25	03/31/25	LEGISLATIVE ASSISTANT	18,333.33
			01/03/25	03/31/25	STAFF ASSISTANT	13,444.43
			01/03/25	01/30/25	DEPUTY COMMUNICATIONS DIRECTOR	6,066.67
			01/03/25	03/31/25	LEGISLATIVE ASSISTANT	18,333.33
			01/03/25	03/31/25	CHIEF OF STAFF	50,111.10
			02/01/25	02/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,275.00
			01/03/25	03/31/25	SPECIAL ASSISTANT TO THE CONGR	23,333.33
			01/03/25	03/31/25	LEGISLATIVE DIRECTOR	33,355.57
			01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	14,666.67
			02/24/25	03/31/25	PRESS SECRETARY	7,194.44
			02/24/25	02/28/25	PRESS SECRETARY (OTHER COMPENSATION)	1,275.00
			01/03/25	03/31/25	STAFF ASSISTANT	14,666.67
			01/03/25	02/28/25	CONSTITUENT SERVICES MANAGER	11,761.10
			03/01/25	03/31/25	CONSTITUENT SERVICES DIRECTOR	6,666.67
			02/28/25	03/31/25	CONSTITUENT ADVOCATE	5,500.00

		RULL GARZA, MATEO	02/28/25	02/28/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	3,000.00
		RUPIA, EDWARD M.	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR	25,666.67
		SANCHEZ, RICARDO A.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	30,555.57
		SHEIKH, ANEEB A.	01/03/25	01/30/25	LEGISLATIVE ASSISTANT	5,833.33
		SHEIKH, ANEEB A.	02/01/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	14,166.66
		SWEETNAM, MEGHAN	01/03/25	03/31/25	SHARED EMPLOYEE	1,222.23
		SWEETNAM, MEGHAN	02/01/25	02/28/25	SHARED EMPLOYEE (OTHER COMPENSATION)	2,890.00
		TATARIAN,ALISA S	01/03/25	02/28/25	FINANCIAL ADMINISTRATOR	4,027.77
		TATARIAN,ALISA S	01/03/25	03/31/25	SHARED EMPLOYEE	4,289.48
		WATTS,LONA B	01/03/25	03/31/25	DIRECTOR OF SCHEDULING	28,111.10
		WHITE, ERIC P.	01/03/25	03/31/25	DISTRICT DIRECTOR	29,516.67
					PERSONNEL COMPENSATION TOTALS:	415,138.36
		TRAVEL				
01-28	AP	01806836 SANCHEZ, RICARDO A.	01/18/25	01/20/25	TAXI/RIDE SHARE	37.35
02-14	AP	01810203 JOHNSON, DEMARQUIN	01/28/25	01/31/25	MEALS	139.60
02-14	AP	01810203 JOHNSON, DEMARQUIN	01/28/25	01/31/25	TAXI/RIDE SHARE	253.79
02-18	AP	01810197 CITIBANK GOV CARD SERVICE	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT	75.30
02-18	AP	01810197 CITIBANK GOV CARD SERVICE	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	106.30
02-18	AP	01810197 CITIBANK GOV CARD SERVICE	01/18/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT	161.60
02-18	AP	01810197 CITIBANK GOV CARD SERVICE	01/20/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT	172.61
02-18	AP	01810197 CITIBANK GOV CARD SERVICE	01/25/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT	86.30
02-18	AP	01810197 CITIBANK GOV CARD SERVICE	01/28/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	150.59
02-18	AP	01810197 CITIBANK GOV CARD SERVICE	01/29/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	161.60
02-19	AP	01810343 REMAL, COLIN J.	01/10/25	01/10/25	PRIVATE AUTO MILEAGE	14.00
03-14	AP	01816323 REMAL, COLIN J.	02/10/25	02/10/25	PRIVATE AUTO MILEAGE	21.00
03-21	AP	01817105 CITIBANK GOV CARD SERVICE	01/28/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	75.30
03-21	AP	01817105 CITIBANK GOV CARD SERVICE	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	86.30
03-21	AP	01817105 CITIBANK GOV CARD SERVICE	01/31/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	323.20
03-21	AP	01817105 CITIBANK GOV CARD SERVICE	02/01/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT	75.30
03-21	AP	01817105 CITIBANK GOV CARD SERVICE	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	86.30
03-21	AP	01817105 CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	86.30
03-21	AP	01817105 CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	86.30
03-21	AP	01817105 CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	86.30
03-21	AP	01817105 CITIBANK GOV CARD SERVICE	02/20/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT	150.59
03-21	AP	01817105 CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	75.30
03-21	AP	01817105 CITIBANK GOV CARD SERVICE	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	86.30
03-21	AP	01817105 CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	86.30
03-21	AP	01817105 CITIBANK GOV CARD SERVICE	03/03/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT	172.61
03-21	AP	01817105 CITIBANK GOV CARD SERVICE	01/28/25	01/31/25	LODGING	737.14
03-21	AP	01817105 CITIBANK GOV CARD SERVICE	01/29/25	01/30/25	LODGING	243.39
03-21	AP	01817105 CITIBANK GOV CARD SERVICE	01/31/25	02/02/25	LODGING	885.04
03-21	AP	01817105 CITIBANK GOV CARD SERVICE	02/19/25	02/20/25	LODGING	305.57
03-21	AP	01817105 CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	TAXI/RIDE SHARE	90.60
03-26	AP	01821195 WATTS, LONA B.	03/22/25	03/22/25	MEALS	43.66
03-26	AP	01821195 WATTS, LONA B.	03/22/25	03/22/25	TAXI/RIDE SHARE	142.64
					TRAVEL TOTALS:	5,304.48
		RENT, COMMUNICATION, UTILITIES				
01-28	AP	01807512 JUSTIN TIME PRODUCTIONS	01/20/25	01/20/25	EQUIP RENTAL (EFF 1/3/03)	550.00
01-28	GL	MED0139926	01/03/25	01/13/25	HIR GRAPHICS (TRANSFER)	161.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AYANNA PRESSLEY—Con.						
01-29	AP 01808351	PF REDFIELD LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,776.33	
02-16	AP 01812879	PF REDFIELD LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,776.33	
02-26	GL MED0140720	.....	02/11/25 02/11/25	HIR GRAPHICS (TRANSFER)	110.00	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	121.25	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	64.51	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	957.94	
03-03	AP 01814974	THE AEJ GROUP LLC	02/25/25 02/25/25	FRANKABLE TELECOM/TELETOWNHALL	8,000.00	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	121.25	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	122.82	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	5,537.46	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,314.89
PRINTING AND REPRODUCTION						
01-23	GL LAW0139799	.....	01/16/25 01/16/25	REPRODUCTION OF FED/PUBLIC LAW	40.00	
01-28	AP 01806836	SANCHEZ, RICARDO A.	01/20/25 01/20/25	NON-FRANKABLE PRINTING & REPRO	500.00	
01-28	GL MED0139926	.....	01/14/25 01/14/25	PHOTOGRAPHIC (TRANSFER)	100.00	
02-26	GL MED0140720	.....	02/12/25 02/12/25	PHOTOGRAPHIC (TRANSFER)	100.00	
03-27	GL MED0141543	.....	02/12/25 02/12/25	PHOTOGRAPHIC (TRANSFER)	40.00	
03-31	AP 01821977	ACCURATE WORD LLC	03/25/25 03/25/25	NON-FRANKABLE PRINTING & REPRO	190.00	
03-31	AP 01821978	ACCURATE WORD LLC	03/19/25 03/19/25	NON-FRANKABLE PRINTING & REPRO	245.00	
					PRINTING AND REPRODUCTION TOTALS:	1,215.00
OTHER SERVICES						
01-16	AP 01804200	HOUSECALL LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
01-16	AP 01804447	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
02-16	AP 01812185	HOUSECALL LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
02-16	AP 01812500	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
03-11	AP 01815831	45PRESS INC	01/01/25 01/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00	
03-16	AP 01817364	HOUSECALL LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
03-16	AP 01817676	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
03-24	AP 01820313	45PRESS INC	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	250.00	
					OTHER SERVICES TOTALS:	11,645.00
SUPPLIES AND MATERIALS						
01-27	AP 01806557	DUDLEY CAFE	01/20/25 01/20/25	FOOD & BEVERAGE	1,142.80	
01-31	GL RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	103.25	
02-04	AP 01808668	WHITE, ERIC P.	01/19/25 01/19/25	FOOD & BEVERAGE	60.93	
02-04	AP 01808668	WHITE, ERIC P.	01/19/25 01/19/25	OFFICE SUPPLIES (OUTSIDE)	86.01	
02-14	AP 01810215	CITI PCARD-AMAZON MARK Z578N1HK0	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	22.99	
02-14	AP 01810215	CITI PCARD-AMAZON MKTPL ZG4B97701	01/27/25 01/27/25	OFFICE SUPPLIES (OUTSIDE)	10.98	
02-14	AP 01810215	CITI PCARD-BOSTON GLOBE MEDIA	01/25/25 02/21/25	PUBLICATIONS/REFERENCE MAT'L	27.72	
02-14	AP 01810215	CITI PCARD-KAPWING PRO PLAN	01/09/25 01/09/26	SOFTWARE LESS THAN \$500	384.00	
02-14	AP 01810215	CITI PCARD-ZOOM.COM 888-799-9666	01/12/25 02/11/25	SOFTWARE LESS THAN \$500	433.38	
02-28	GL FLG0140877		02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-66.00	

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02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	204.00
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	339.67
03-17	AP	01816503	CITI PCARD-AMAZON MARK G69XC6TV3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	27.95
03-17	AP	01816503	CITI PCARD-AMAZON RETA A68TT8X43	02/15/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	10.06
03-17	AP	01816503	CITI PCARD-AMAZON RETA Z07MY10B3	02/20/25	02/20/25	PUBLICATIONS/REFERENCE MAT'L	37.12
03-17	AP	01816503	CITI PCARD-BOSTON GLOBE MEDIA	02/22/25	03/21/25	PUBLICATIONS/REFERENCE MAT'L	27.72
03-17	AP	01816503	CITI PCARD-ZOOM.COM 888-799-9666	02/12/25	03/11/25	SOFTWARE LESS THAN \$500	433.38
03-25	AP	01820808	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-53.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	31.99
SUPPLIES AND MATERIALS TOTALS:							3,664.95
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	167.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	167.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							462,735.13
OFFICE TOTALS:							462,735.13

2024 HON. AYANNA PRESSLEY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ABDI, AYAN M.	01/01/25	01/02/25	COMMUNITY ENGAGEMENT MANAGER	433.33
ABDI, AYAN M.	01/01/25	01/02/25	COMMUNITY ENGAGEMENT MANAGER (OTHER COMPENSATION)	3,000.00
ACEVEDO, DAGOBERTO	01/01/25	01/02/25	DIGITAL & PRESS ASSISTANT	344.44
ACEVEDO, DAGOBERTO	01/01/25	01/02/25	DIGITAL & PRESS ASSISTANT (OTHER COMPENSATION)	3,000.00
ANDERSON SR, KEVIN	11/01/24	01/02/25	PART-TIME EMPLOYEE	1,530.00
ANDERSON SR, KEVIN	01/01/25	01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00
CONNORS, BAYLEY A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	416.67
CONNORS, BAYLEY A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
DUNCAN, AALIYAH	01/01/25	01/02/25	STAFF ASSISTANT	305.56
DUNCAN, AALIYAH	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
ELDAHSHOURY, MAE A.	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR	433.33
FERMAINT, KAYLAH A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	416.67
FERMAINT, KAYLAH A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
GROH, SARAH A.	01/01/25	01/02/25	CHIEF OF STAFF	1,138.89
GROH, SARAH A.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,725.00
HAYTHE, ANTHONY W.	01/01/25	01/02/25	SPECIAL ASSISTANT TO THE CONGR	666.67
JOHNSON, DEMARQUIN	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	894.44
LONG, SHARIF A.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	333.33
LONG, SHARIF A.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00
NGALIEMA, NKANA D.	01/01/25	01/02/25	STAFF ASSISTANT	333.33
NGALIEMA, NKANA D.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
REMAL COLIN J	01/01/25	01/02/25	CONSTITUENT SERVICES MANAGER	405.56
REMAL COLIN J	01/01/25	01/02/25	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)	3,000.00
RUPIA, EDWARD M.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	583.33
RUPIA, EDWARD M.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
SANCHEZ, RICARDO A.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	694.44
SANCHEZ, RICARDO A.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AYANNA PRESSLEY—Con.						
		SHEIKH, ANEEB A	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	416.67
		SHEIKH, ANEEB A	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
		SWEETNAM, MEGHAN	01/01/25	01/02/25	SHARED EMPLOYEE	31.94
		TATARIAN,ALISA S	01/01/25	01/02/25	SHARED EMPLOYEE	210.79
		WATTS,LONA B	01/01/25	01/02/25	DIRECTOR OF SCHEDULING	638.89
		WATTS,LONA B	01/01/25	01/02/25	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)	3,000.00
		WHITE, ERIC P.	01/01/25	01/02/25	DISTRICT DIRECTOR	670.83
		WHITE, ERIC P.	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
					PERSONNEL COMPENSATION TOTALS:	53,124.11
TRAVEL						
01-16	AP	01804031 CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	233.48
01-16	AP	01804031 CITIBANK GOV CARD SERVICE	12/17/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT	75.10
01-16	AP	01804031 CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	86.10
01-28	AP	01806554 CITIBANK GOV CARD SERVICE	09/01/24	09/01/24	AIRFARE COMMERCIAL TRANSPORT	184.48
01-28	AP	01806554 CITIBANK GOV CARD SERVICE	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT	518.48
01-28	AP	01806554 CITIBANK GOV CARD SERVICE	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	742.95
02-18	AP	01810198 CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	95.30
02-24	AP	01813535 CITIBANK GOV CARD SERVICE	09/01/24	09/04/24	LODGING	1,685.22
					TRAVEL TOTALS:	3,621.11
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01802556 PF REDFIELD LLC	12/23/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,592.11
01-16	AP	01804033 HLG ENTERPRISES LLC	10/04/24	11/08/24	UTILITIES	185.14
01-16	AP	01804034 HLG ENTERPRISES LLC	11/08/24	12/09/24	UTILITIES	386.72
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	121.25
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	70.58
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21
01-17	AP	01804032 CITI PCARD-VZWRLSS APOCC VISB	11/02/24	12/01/24	UTILITIES	1,600.15
02-18	AP	01810216 CITI PCARD-VZWRLSS APOCC VISB	12/02/24	01/01/25	UTILITIES	1,579.41
03-17	AP	01816503 CITI PCARD-VZWRLSS APOCC VISB	01/02/25	02/01/25	UTILITIES	1,573.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,514.15
OTHER SERVICES						
01-17	AP	01804032 CITI PCARD-JAMA PROFESSIONAL C... ..	12/04/24	12/04/24	JANITORIAL AND MAINT SERV	239.06
01-24	AP	01806502 4SPRESS INC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
03-14	AP	01816364 HACKETT SECURITY INC	01/28/25	01/28/25	SECURITY SERVICE	8,970.18
					OTHER SERVICES TOTALS:	9,359.24
SUPPLIES AND MATERIALS						
01-08	AP	01802223 BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
01-10	AP	01803339 PRIMO BRANDS	11/30/24	11/30/24	WATER	84.01
01-17	AP	01804032 CITI PCARD-BOSTON GLOBE MEDIA	12/28/24	01/24/25	PUBLICATIONS/REFERENCE MAT'L	27.72
01-17	AP	01804032 CITI PCARD-PURELYHR COM USD	12/14/24	12/13/25	SOFTWARE LESS THAN \$500	558.90
01-17	AP	01804032 CITI PCARD-STATE AFFAIRS	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	7,000.00
01-17	AP	01804032 CITI PCARD-ZOOM.COM 888-799-9666	12/12/24	01/11/25	SOFTWARE LESS THAN \$500	433.38

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01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	158.15	
02-18	AP	01810216	CITI PCARD-AMAZON MKTPL ZP98F1MG0	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	31.98	
02-18	AP	01810216	CITI PCARD-AMAZON MKTPL ZP9N75FA1	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	20.98	
02-21	AP	01813527	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	66.00	
SUPPLIES AND MATERIALS TOTALS:							21,557.12	
EQUIPMENT								
02-21	AP	01810523	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/10/24	12/10/24	COMPUTER HARDW PURCH LESS THAN \$25,000	15,381.00	
EQUIPMENT TOTALS:							15,381.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							110,556.73	
OFFICE TOTALS:							110,556.73	

2023 HON. AYANNA PRESSLEY

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

01-02	AP	01802545	HLG ENTERPRISES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	762.50	
01-02	AP	01802546	HLG ENTERPRISES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	762.50	
01-02	AP	01802547	HLG ENTERPRISES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	762.50	
RENT, COMMUNICATION, UTILITIES TOTALS:							2,287.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,287.50	
OFFICE TOTALS:							2,287.50	

INTERN ALLOWANCES

2025 HON. AYANNA PRESSLEY

INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,120.00	15,120.00
INTERN ALLOWANCES TOTALS:	15,120.00	15,120.00
OFFICE TOTALS:	15,120.00	15,120.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BOURSIQUOT, CAMILLE J.	02/16/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,160.00	
KALERE, GRACE B.	01/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,320.00	
KAVOORI, VEDAVI A.	01/21/25	03/31/25	DISTRICT OFFICE PAID INTERN -	4,320.00	
LORCH, DIANA V.	01/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,320.00	
PERSONNEL COMPENSATION TOTALS:				15,120.00	
INTERN ALLOWANCES TOTALS:				15,120.00	
OFFICE TOTALS:				15,120.00	

MEMBERS REPRESENTATIONAL ALLOW

2025 HON. MIKE QUIGLEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24.10	24.10
PERSONNEL COMPENSATION	332,767.02	332,767.02
TRAVEL	6,416.40	6,416.40
RENT, COMMUNICATION, UTILITIES	17,851.30	17,851.30
PRINTING AND REPRODUCTION	247.50	247.50
OTHER SERVICES	6,759.75	6,759.75
SUPPLIES AND MATERIALS	2,469.84	2,469.84

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE QUIGLEY—Con.						
EQUIPMENT					930.00	930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					367,465.91	367,465.91
OFFICE TOTALS:					367,465.91	367,465.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-13.35
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	53.40
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-15.95
FRANKED MAIL TOTALS:						24.10
PERSONNEL COMPENSATION						
		BRYANT, MARSELE E.	01/03/25	03/31/25	SENIOR POLICY ADVISOR	22,716.67
		CHAMNESS,CHARLES N.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	27,907.51
		COOK, CAMERON J.	03/10/25	03/31/25	GRANTS SPECIALIST/CONGRESSIONA	3,908.33
		DOMINGUEZ, MARITZA	01/03/25	03/31/25	STAFF ASSISTANT	12,711.11
		EVANS, JAELYN O.	01/03/25	03/31/25	LEGISLATIVE AIDE	16,311.12
		FRITZ,DANA J.	01/03/25	01/30/25	DIRECTOR OF GRANTS AND SPECIAL	8,400.00
		HERMAN,JENNY J.	01/03/25	01/30/25	DIRECTOR OF COMMUNITY OUTREACH	7,000.00
		HERMAN,JENNY J.	02/01/25	03/31/25	DEPUTY DISTRICT DIRECTOR	15,000.00
		KECKLER, KODY A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,844.43
		LEE, ISABELLA M.	01/03/25	03/31/25	SCHEDULING & OUTREACH COORDINA	16,133.33
		LYNCH, LIZA M.	01/03/25	01/30/25	DIRECTOR OF OPERATIONS	8,944.45
		LYNCH, LIZA M.	02/01/25	03/31/25	DEPUTY CHIEF OF STAFF FOR OPER	19,166.66
		OMS,VICTORIA R.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR AND SE	28,111.10
		PIZER, JONATHAN A.	01/03/25	01/30/25	COMMUNITY LIAISON	4,316.67
		PIZER, JONATHAN A.	02/01/25	03/31/25	PART-TIME EMPLOYEE	9,250.00
		REARDON,ERICA T.	01/03/25	03/31/25	DISTRICT DIRECTOR	30,555.57
		RUSSELL, ROBYN	01/03/25	03/31/25	CHIEF OF STAFF	32,389.17
		SIDDIQUI,FAISAL	01/03/25	03/31/25	SHARED EMPLOYEE	3,334.23
		SKLODOWSKI, MAXIM L.	01/03/25	03/31/25	CONGRESSIONAL AIDE	17,600.00
		SOLOCK,MARK W.	01/03/25	03/31/25	PART-TIME EMPLOYEE	11,611.10
		WINTERS, ADAM S.	01/03/25	01/30/25	DISTRICT OPERATIONS MANAGER &	6,222.23
		WINTERS, ADAM S.	02/01/25	03/31/25	DIRECTOR OF CONSTITUENT SERVIC	13,333.34
PERSONNEL COMPENSATION TOTALS:						332,767.02
TRAVEL						
01-29	AP	X0228363	01/20/25	01/20/25	PRIVATE AUTO MILEAGE	7.50
01-30	AP	X0228354	01/21/25	01/21/25	MEALS	55.44
01-30	AP	X0228354	01/22/25	01/22/25	MEALS	36.85
01-30	AP	X0228354	01/23/25	01/23/25	MEALS	18.65
01-30	AP	X0228354	01/24/25	01/24/25	MEALS	8.11
01-30	AP	X0228354	01/24/25	01/24/25	WI-FI ON TRAVEL	8.00
01-30	AP	X0228354	01/24/25	01/24/25	TAXI/RIDE SHARE	46.25
02-04	AP	X0223313	01/03/25	01/28/25	PRIVATE AUTO MILEAGE	70.38

02-05	AP	X0230072	EVANS, JAEALYN O.	01/14/25	01/14/25	MEALS	21.94
02-05	AP	X0230072	EVANS, JAEALYN O.	01/14/25	01/14/25	TAXI/RIDE SHARE	81.05
02-05	AP	X0230072	EVANS, JAEALYN O.	01/16/25	01/16/25	TAXI/RIDE SHARE	78.14
02-11	AP	X0229249	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	258.40
02-11	AP	X0229249	CITIBANK	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT	129.10
02-11	AP	X0229249	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	129.30
02-11	AP	X0229249	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	129.10
02-11	AP	X0229249	CITIBANK	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT	40.00
02-11	AP	X0229249	CITIBANK	01/14/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	258.61
02-11	AP	X0229249	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	169.10
02-11	AP	X0229249	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	129.10
02-11	AP	X0229249	CITIBANK	01/21/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	258.61
02-11	AP	X0229249	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	129.10
02-11	AP	X0229249	CITIBANK	01/28/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	258.61
02-11	AP	X0229249	CITIBANK	01/14/25	01/16/25	LODGING	333.38
02-11	AP	X0229249	CITIBANK	01/21/25	01/24/25	LODGING	681.78
02-11	AP	X0229249	CITIBANK	01/15/25	01/15/25	MEALS	54.47
02-26	AP	01814742	HON MIKE QUIGLEY	01/01/25	01/31/25	MEALS	149.02
03-03	AP	X0227469	WINTERS, ADAM S.	02/11/25	02/18/25	PRIVATE AUTO MILEAGE	46.63
03-04	AP	X0231015	LEE, ISABELLA M.	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	174.03
03-19	AP	X0236086	OMS, VICTORIA R.	02/24/25	02/24/25	MEALS	15.14
03-19	AP	X0236086	OMS, VICTORIA R.	02/25/25	02/25/25	MEALS	49.28
03-19	AP	X0236086	OMS, VICTORIA R.	02/26/25	02/26/25	MEALS	36.68
03-19	AP	X0236086	OMS, VICTORIA R.	02/27/25	02/27/25	MEALS	6.75
03-19	AP	X0236086	OMS, VICTORIA R.	03/04/25	03/04/25	MEALS	82.10
03-19	AP	X0236086	OMS, VICTORIA R.	03/05/25	03/05/25	MEALS	19.02
03-19	AP	X0236086	OMS, VICTORIA R.	03/06/25	03/06/25	MEALS	21.67
03-19	AP	X0236086	OMS, VICTORIA R.	02/27/25	02/27/25	TAXI/RIDE SHARE	23.18
03-19	AP	X0236086	OMS, VICTORIA R.	03/04/25	03/04/25	TAXI/RIDE SHARE	18.59
03-19	AP	X0236086	OMS, VICTORIA R.	03/06/25	03/06/25	TAXI/RIDE SHARE	22.46
03-19	AP	X0237483	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-19	AP	X0237483	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	129.10
03-19	AP	X0237483	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	129.10
03-19	AP	X0237483	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	129.10
03-19	AP	X0237483	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	129.10
03-19	AP	X0237483	CITIBANK	02/24/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	258.61
03-19	AP	X0237483	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	129.10
03-19	AP	X0237483	CITIBANK	01/14/25	01/16/25	LODGING	333.38
03-19	AP	X0237483	CITIBANK	02/24/25	02/27/25	LODGING	681.78
03-25	AP	X0242324	LYNCH, LIZA M.	03/18/25	03/18/25	TAXI/RIDE SHARE	24.90
03-27	AP	01821602	HON MIKE QUIGLEY	02/01/25	02/28/25	MEALS	116.04
03-31	AP	X0242619	BRYANT, MARSEHELE E.	03/16/25	03/16/25	MEALS	39.34
03-31	AP	X0242619	BRYANT, MARSEHELE E.	03/19/25	03/19/25	MEALS	4.38
03-31	AP	X0242619	BRYANT, MARSEHELE E.	03/18/25	03/18/25	TAXI/RIDE SHARE	18.18
03-31	AP	X0242619	BRYANT, MARSEHELE E.	03/19/25	03/19/25	TAXI/RIDE SHARE	109.47
TRAVEL TOTALS:							6,416.40
RENT, COMMUNICATION, UTILITIES							
01-22	AP	X0220683	THE AEJ GROUP LLC	01/01/25	12/31/25	MISC. COMMUNICATIONS	500.00
01-27	AP	01807608	1901 CLYBOURN LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,337.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE QUIGLEY—Con.						
02-16	AP	01812880	1901 CLYBOURN LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,337.03
02-20	AP	X0233793	COMED	01/09/25 02/10/25	UTILITIES	204.12
02-26	GL	MED0140720	.....	02/13/25 02/25/25	HIR GRAPHICS (TRANSFER)	40.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	116.25
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1.01
03-16	AP	01818053	1901 CLYBOURN LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,337.03
03-18	AP	X0236348	UPS	01/21/25 01/21/25	POSTAGE / COURIER / BOX RENTAL	50.12
03-18	AP	X0241607	PEOPLES GAS	01/22/25 02/19/25	UTILITIES	157.89
03-20	AP	X0241625	VERIZON	02/14/25 03/13/25	UTILITIES	1,336.86
03-21	AP	X0237119	CITIBANK -COMCAST CHICAGO	01/21/25 02/20/25	UTILITIES	481.76
03-21	AP	X0237119	CITIBANK -VBS YONAGE BUSINESS	02/01/25 02/28/25	UTILITIES	383.04
03-27	GL	MED0141543	.....	03/03/25 03/03/25	HIR GRAPHICS (TRANSFER)	5.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	32.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	116.25
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1.19
03-28	AP	X0244340	PEOPLES GAS	02/19/25 03/20/25	UTILITIES	132.72
03-31	AP	X0244351	THE AEJ GROUP LLC	03/05/25 03/05/25	RECORDING (OUTSIDE)	1,250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,851.30
PRINTING AND REPRODUCTION						
02-18	AP	X0233589	ACCURATE WORD LLC	01/28/25 01/28/25	NON-FRANKABLE PRINTING & REPRO	49.50
03-31	AP	X0244427	ACCURATE WORD LLC	03/14/25 03/14/25	NON-FRANKABLE PRINTING & REPRO	198.00
					PRINTING AND REPRODUCTION TOTALS:	247.50
OTHER SERVICES						
01-16	AP	01804133	FIRESIDE 21 LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01812141	FIRESIDE 21 LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-18	AP	X0233586	CITY WIDE CLEANING SERVICE	01/01/25 01/31/25	JANITORIAL AND MAINT SERV	90.00
02-19	AP	X0229112	CITIBANK -WASTENOT COMPOST	01/01/25 01/29/25	JANITORIAL AND MAINT SERV	24.00
03-16	AP	01817321	FIRESIDE 21 LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-20	AP	X0241627	CITY WIDE CLEANING SERVICE	02/01/25 02/28/25	JANITORIAL AND MAINT SERV	180.00
03-21	AP	X0237119	CITIBANK -WASTENOT COMPOST	01/29/25 02/26/25	JANITORIAL AND MAINT SERV	24.00
03-21	AP	X0237119	CITIBANK -WASTENOT COMPOST	02/26/25 03/26/25	JANITORIAL AND MAINT SERV	24.00
					OTHER SERVICES TOTALS:	6,759.75
SUPPLIES AND MATERIALS						
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	422.18
02-19	AP	X0229112	CITIBANK -AMAZON MARK ZD9T15SQ1	01/13/25 01/13/25	OFFICE SUPPLIES (OUTSIDE)	129.35
02-19	AP	X0229112	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	01/04/25 02/07/25	PUBLICATIONS/REFERENCE MAT'L	432.27
02-19	AP	X0229112	CITIBANK -THE ATLANTIC	01/04/25 01/04/25	PUBLICATIONS/REFERENCE MAT'L	84.79
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-39.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	262.29
03-21	AP	X0237119	CITIBANK -AMAZON MARK FS8W83BC3	02/13/25 02/13/25	FOOD & BEVERAGE	77.93
03-21	AP	X0237119	CITIBANK -AMAZON MARK Y17HY2A03	01/28/25 01/28/25	FOOD & BEVERAGE	8.11
03-21	AP	X0237119	CITIBANK -AMAZON MARK ZC48E9530	01/28/25 01/28/25	FOOD & BEVERAGE	15.28

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03-21	AP	X0237119	CITIBANK -AMAZON MARK ZC48E9530	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	20.23
03-21	AP	X0237119	CITIBANK -EZCATER MEZEH	02/25/25	02/25/25	LEGISLATIVE PLNNG FOOD AND BEV	365.01
03-21	AP	X0237119	CITIBANK -LEGISTORM LLC	01/28/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	12.67
03-31	AP	01822037	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	249.00
03-31	AP	01822039	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	260.00
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	181.16
03-31	AP	X0244586	CULLIGAN QUENCH	03/31/25	12/31/25	WATER	27.57
SUPPLIES AND MATERIALS TOTALS:							2,469.84
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	310.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	310.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	310.00
EQUIPMENT TOTALS:							930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							367,465.91
OFFICE TOTALS:							367,465.91
2024 HON. MIKE QUIGLEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	79.62
FRANKED MAIL TOTALS:							79.62
PERSONNEL COMPENSATION							
			BRYANT, MARSELE E.	01/01/25	01/02/25	SENIOR POLICY ADVISOR	491.67
			CHAMNESS,CHARLES N	01/01/25	01/02/25	ACTING CHIEF OF STAFF	414.03
			CHAMNESS,CHARLES N	01/01/25	01/02/25	ACTING CHIEF OF STAFF (OTHER COMPENSATION)	300.00
			DOMINGUEZ, MARITZA	01/02/25	01/02/25	STAFF ASSISTANT	144.44
			EVANS, JAELYN O.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT/STAF	333.33
			FRITZ,DANA J	01/01/25	01/02/25	DIRECTOR OF GRANTS AND SPECIAL	600.00
			HERMAN,JENNY J	01/01/25	01/02/25	DIRECTOR OF COMMUNITY OUTREACH	500.00
			JARUS, ALLISON M.	01/01/25	01/02/25	SENIOR ADVISOR	966.67
			JARUS, ALLISON M.	01/01/25	01/02/25	SENIOR ADVISOR (OTHER COMPENSATION)	2,416.67
			JARUS, ALLISON M.	01/01/25	01/02/25	SENIOR ADVISOR (OTHER COMPENSATION)	13,533.33
			KECKLER, KODY A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	405.56
			LEE, ISABELLA M.	01/01/25	01/02/25	SCHEDULING & OUTREACH COORDINA	366.67
			LYNCH, LIZA M.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	583.33
			OMS,VICTORIA R	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR AND SE	638.89
			PIZER, JONATHAN A.	01/01/25	01/02/25	COMMUNITY LIAISON	308.33
			REARDON,ERICA T	01/01/25	01/02/25	DISTRICT DIRECTOR	694.44
			RUSSELL, ROBYN	01/01/25	01/02/25	SENIOR ADVISOR	483.33
			SIDDIQUI,FAISAL	01/01/25	01/02/25	SHARED EMPLOYEE	75.78
			SKLODOWSKI, MAXIM L.	01/01/25	01/02/25	CONGRESSIONAL AIDE	400.00
			SOLOCK,MARK W	01/01/25	01/02/25	PART-TIME EMPLOYEE	263.89
			WINTERS, ADAM S.	01/01/25	01/02/25	DISTRICT OPERATIONS MANAGER &	444.44
PERSONNEL COMPENSATION TOTALS:							24,364.80
TRAVEL							
01-08	AP	X0215721	LEE, ISABELLA M.	12/03/24	12/16/24	PRIVATE AUTO MILEAGE	110.46
01-23	AP	X0222488	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	129.10
01-23	AP	X0222488	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	129.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE QUIGLEY—Con.						
01-23	AP	X0222488	CITIBANK	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	129.10
01-23	AP	X0222488	CITIBANK	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	129.10
01-23	AP	X0222488	CITIBANK	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	129.10
01-23	AP	X0222488	CITIBANK	12/20/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT	39.50
01-28	AP	X0186885	WINTERS, ADAM S.	07/11/24 07/11/24	PRIVATE AUTO MILEAGE	4.70
01-29	AP	01808091	HON MIKE QUIGLEY	12/01/24 12/31/24	MEALS	220.72
02-04	AP	X0223313	LEE, ISABELLA M.	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	23.59
02-10	AP	X0226988	CITIBANK	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	129.10
TRAVEL TOTALS:						1,173.57
RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	116.25
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	0.40
01-21	AP	X0226935	THE AEJ GROUP LLC	12/01/24 01/02/25	FRANKABLE TELECOM/TELETOWNHALL	8,429.75
01-21	AP	X0226939	VERIZON	12/14/24 01/13/25	UTILITIES	1,428.44
01-22	AP	X0226941	COMED	12/09/24 01/09/25	UTILITIES	161.59
01-24	AP	X0221844	CITIBANK -VBS VONAGE BUSINESS	12/01/24 12/31/24	UTILITIES	382.78
01-28	AP	X0227832	CITIBANK -COMCAST CHICAGO	10/21/24 11/20/24	UTILITIES	421.22
01-28	AP	X0227832	CITIBANK -COMCAST CHICAGO	11/21/24 12/20/24	UTILITIES	457.83
01-28	AP	X0227880	PEOPLES GAS	11/21/24 12/20/24	UTILITIES	131.62
01-31	AP	X0227876	PEOPLES GAS	12/20/24 01/22/25	UTILITIES	169.34
02-18	AP	X0233286	CITIBANK -COMCAST CHICAGO	12/21/24 01/20/25	UTILITIES	428.65
02-19	AP	X0229112	CITIBANK -VBS VONAGE BUSINESS	01/01/25 01/31/25	UTILITIES	383.04
RENT, COMMUNICATION, UTILITIES TOTALS:						12,542.91
OTHER SERVICES						
01-22	AP	X0226937	CITY WIDE CLEANING SERVICE	12/13/24 12/13/24	JANITORIAL AND MAINT SERV	90.00
01-24	AP	X0221844	CITIBANK -WASTENOT COMPOST	12/04/24 01/01/25	JANITORIAL AND MAINT SERV	24.00
01-28	AP	X0186885	WINTERS, ADAM S.	07/31/24 07/31/24	JANITORIAL AND MAINT SERV	11.00
OTHER SERVICES TOTALS:						125.00
SUPPLIES AND MATERIALS						
01-07	AP	X0222720	CULLIGAN QUENCH	01/01/25 12/31/25	WATER	732.54
01-08	AP	X0223400	POLITICO LLC	01/03/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	8,300.00
01-09	AP	X0223374	CQ ROLL CALL INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,000.00
01-24	AP	X0221844	CITIBANK -ADOBE ADOBE	12/23/24 12/22/25	SOFTWARE LESS THAN \$500	279.71
01-24	AP	X0221844	CITIBANK -ADOBE PREMIERE PRO	12/23/24 12/22/25	SOFTWARE LESS THAN \$500	279.71
01-24	AP	X0221844	CITIBANK -AMAZON MARK ZX88LIHNO	12/06/24 12/06/24	OFFICE SUPPLIES (OUTSIDE)	381.10
01-24	AP	X0221844	CITIBANK -AMAZON MARK ZX8V00WTO	12/06/24 12/06/24	OFFICE SUPPLIES (OUTSIDE)	159.98
01-24	AP	X0221844	CITIBANK -AMAZON RETA ZX62P32P2	12/06/24 12/06/24	OFFICE SUPPLIES (OUTSIDE)	19.99
01-24	AP	X0221844	CITIBANK -BUFFER PLAN	12/18/24 12/18/25	SOFTWARE LESS THAN \$500	763.20
01-24	AP	X0221844	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	11/23/24 01/03/25	PUBLICATIONS/REFERENCE MAT'L	424.00
01-24	AP	X0221844	CITIBANK -LEGISTORM LLC	11/28/24 12/28/24	PUBLICATIONS/REFERENCE MAT'L	12.67
01-24	AP	X0221844	CITIBANK -NESPRESSO USA INC	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	142.41
01-24	AP	X0221844	CITIBANK -VERIZON WRLS D6248-01	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	37.49

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01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	140.74
02-18	AP	X0233286	CITIBANK -AMAZON MARK ZP1NH5341	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	125.82
02-19	AP	X0229112	CITIBANK -LEGISTORM LLC	12/28/24	01/28/25	PUBLICATIONS/REFERENCE MAT'L	12.67
03-17	AP	01818780	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	52.00
03-17	AP	01818780	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	387.00
03-17	AP	01818780	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,245.00
03-17	AP	01818780	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE) QTY - 19	3,230.00
SUPPLIES AND MATERIALS TOTALS:							22,726.03
EQUIPMENT							
03-17	AP	01818780	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/02/25	01/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	22,781.00
EQUIPMENT TOTALS:							22,781.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							83,792.93
OFFICE TOTALS:							83,792.93

INTERN ALLOWANCES
2025 HON. MIKE QUIGLEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,040.00	15,040.00
INTERN ALLOWANCES TOTALS:	15,040.00	15,040.00
OFFICE TOTALS:	15,040.00	15,040.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AJOGBEJE, HANNAH I.	01/06/25	03/21/25	DISTRICT OFFICE PAID INTERN -	3,800.00
COOPER, ETHAN B.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,900.00
FISHER, BENJAMIN E.	03/10/25	03/31/25	DISTRICT OFFICE PAID INTERN -	525.00
HANSON, JAKE W.	03/10/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,050.00
KITTRELL, OLIVIA	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,340.00
SHAH, DURSHUN S.	01/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,300.00
SOTO, SADIE	01/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,125.00
PERSONNEL COMPENSATION TOTALS:				15,040.00
INTERN ALLOWANCES TOTALS:				15,040.00
OFFICE TOTALS:				15,040.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. AUMUA AMATA COLEMAN RADEWAGEN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	323,616.64	323,616.64
TRAVEL	78.20	78.20
RENT, COMMUNICATION, UTILITIES	14,902.37	14,902.37
PRINTING AND REPRODUCTION	496.00	496.00
OTHER SERVICES	11,145.00	11,145.00
SUPPLIES AND MATERIALS	2,955.07	2,955.07
EQUIPMENT	1,522.65	1,522.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,715.93	354,715.93
OFFICE TOTALS:	354,715.93	354,715.93

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AITAOTO, TAFITO	01/03/25	03/31/25	PRESS SECRETARY	11,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.							
		BLACK, DANIEL M.	01/03/25	03/31/25	POLICY ADVISOR & SR. LEG ASSIS	20,777.77	
		CHRISTEL, JARED MICHAEL P.	01/03/25	03/31/25	POLICY ADVISOR & SR. LEG ASSIS	20,777.77	
		DEHLINGER,NANCY H	01/03/25	03/31/25	EXECUTIVE ASSISTANT	22,000.00	
		FOSTER, TAUINAOLA M.	01/03/25	03/31/25	EXEC ASSISTANT AND DO SCHEDULE	23,466.67	
		HANNAHS,JOEL	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	26,888.90	
		NEWTON,JOHN A	01/03/25	03/31/25	PART-TIME EMPLOYEE	11,000.00	
		OFISA, MERIDIAN A.	01/03/25	03/31/25	FIELD REPRESENTATIVE	11,000.00	
		PA'AU, LEAFAINA H.	01/03/25	03/31/25	CASEWORKER	14,666.67	
		PELETI, PELENE	02/25/25	03/31/25	CASEWORKER	5,000.00	
		ROBERTS, FAALETINO T.	01/03/25	03/31/25	ASSISTANT SCHEDULER/STAFF ASSI	13,444.43	
		STANTON,RICHARD P	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	35,444.43	
		TAGOILELAGI, LALOULU E.	01/03/25	03/31/25	DISTRICT DIRECTOR	23,955.57	
		TAVAI, ELIJAH J.	01/03/25	03/31/25	EDUCATION AND GRANTS COORDINAT	14,666.67	
		TUIASOSOPO, MARIOTA K.	01/10/25	03/31/25	GRASSROOTS DIRECTOR AND VETERA	15,749.99	
		VAIAU,STEVE	01/03/25	01/30/25	FIELD REPRESENTATIVE	3,500.00	
		VAIAU,STEVE	02/01/25	03/31/25	PART-TIME EMPLOYEE	7,500.00	
		YAHN,LEAFAINA O	01/03/25	03/31/25	CHIEF OF STAFF	42,777.77	
					PERSONNEL COMPENSATION TOTALS:	323,616.64	
TRAVEL							
01-23	AP	X0226543	CHRISTEL, JARED MICHAEL P.	01/16/25	01/16/25	TAXI/RIDE SHARE	38.98
02-25	AP	X0234532	BLACK, DANIEL M.	02/19/25	02/19/25	TAXI/RIDE SHARE	39.22
					TRAVEL TOTALS:	78.20	
RENT, COMMUNICATION, UTILITIES							
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	256.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	93.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	2,413.88
03-19	AP	01820630	APOUA TEDRECK	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,355.00
03-19	AP	01820631	APOUA TEDRECK	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,355.00
03-19	AP	01820632	APOUA TEDRECK	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,355.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	28.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	93.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,953.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,902.37	
PRINTING AND REPRODUCTION							
03-20	AP	X0240946	ACCURATE WORD LLC	03/03/25	03/03/25	MISCELLANEOUS PRINTING	496.00
					PRINTING AND REPRODUCTION TOTALS:	496.00	
OTHER SERVICES							
01-16	AP	01804360	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804661	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-16	AP	01812413	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812712	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01817591	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817886	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
					OTHER SERVICES TOTALS:	11,145.00	

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SUPPLIES AND MATERIALS									
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		538.08	
02-19	AP	X0228697	ALL STAR SIGNS & GRAPHICS CORPORATION	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)		235.00	
03-12	AP	01816902	BSL GEM LASER EXPRESS	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)		1,255.30	
03-25	AP	X0242523	STEVENSON MANAGEMENT INC	03/19/25	03/19/25	FOOD & BEVERAGE		870.00	
03-26	AP	X0243001	CULLIGAN OF ANNAPOLIS	02/01/25	02/28/25	WATER		37.50	
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		19.19	
SUPPLIES AND MATERIALS TOTALS:								2,955.07	
EQUIPMENT									
03-28	GL	RMS0141683		02/01/25	02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,522.65	
EQUIPMENT TOTALS:								1,522.65	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								354,715.93	
OFFICE TOTALS:								354,715.93	
2024 HON. AUMUA AMATA COLEMAN RADEWAGEN									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
		AITAOTO, TAFITO		01/01/25	01/02/25	PRESS SECRETARY		250.00	
		BLACK, DANIEL M.		01/01/25	01/02/25	POLICY ADVISOR & SR. LEG ASSIS		472.22	
		CHRISTEL, JARED MICHAEL P.		01/01/25	01/02/25	POLICY ADVISOR & SR. LEG ASSIS		472.22	
		DEHLINGER, NANCY H.		01/01/25	01/02/25	EXECUTIVE ASSISTANT		500.00	
		FOSTER, TAUINAOLA M.		01/01/25	01/02/25	EXEC ASSISTANT AND DO SCHEDULE		533.33	
		HANNAHS, JOEL		01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		611.11	
		NEWTON, JOHN A.		01/01/25	01/02/25	PART-TIME EMPLOYEE		250.00	
		OFISA, MERIDIAN A.		01/01/25	01/02/25	FIELD REPRESENTATIVE		250.00	
		PA'AU, LEAFAINA H.		01/01/25	01/02/25	CASEWORKER		333.33	
		ROBERTS, FAALETINO T.		01/01/25	01/02/25	ASSISTANT SCHEDULER/STAFF ASSI		305.56	
		STANTON, RICHARD P.		01/01/25	01/02/25	LEGISLATIVE DIRECTOR		805.56	
		TAGOILELAGI, LALOULU E.		01/01/25	01/02/25	DISTRICT DIRECTOR		544.44	
		TAVAI, ELIJAH J.		01/01/25	01/02/25	EDUCATION AND GRANTS COORDINAT		333.33	
		VAIAU, STEVE		01/01/25	01/02/25	FIELD REPRESENTATIVE		250.00	
		YAHN, LEAFAINA O.		01/01/25	01/02/25	CHIEF OF STAFF		972.22	
PERSONNEL COMPENSATION TOTALS:								6,883.32	
TRAVEL									
01-16	AP	X0219899	YAHN, LEAFAINA O.	10/17/24	10/17/24	MEALS		18.00	
01-16	AP	X0219899	YAHN, LEAFAINA O.	10/28/24	10/28/24	MEALS		161.01	
01-16	AP	X0219899	YAHN, LEAFAINA O.	10/29/24	10/29/24	MEALS		146.50	
01-16	AP	X0219899	YAHN, LEAFAINA O.	11/01/24	11/01/24	MEALS		127.85	
01-16	AP	X0219899	YAHN, LEAFAINA O.	11/02/24	11/02/24	MEALS		22.00	
01-16	AP	X0219899	YAHN, LEAFAINA O.	11/03/24	11/03/24	MEALS		95.00	
01-16	AP	X0219899	YAHN, LEAFAINA O.	11/04/24	11/04/24	MEALS		38.00	
01-16	AP	X0219899	YAHN, LEAFAINA O.	11/07/24	11/07/24	MEALS		184.00	
01-16	AP	X0219899	YAHN, LEAFAINA O.	11/08/24	11/08/24	MEALS		106.00	
01-16	AP	X0219899	YAHN, LEAFAINA O.	11/07/24	11/07/24	CAR RENTAL		28.00	
01-16	AP	X0219899	YAHN, LEAFAINA O.	10/28/24	10/28/24	TAXI/RIDE SHARE		134.88	
01-16	AP	X0219899	YAHN, LEAFAINA O.	11/09/24	11/09/24	TAXI/RIDE SHARE		140.00	
TRAVEL TOTALS:								1,201.24	
RENT, COMMUNICATION, UTILITIES									
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		28.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.						
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	93.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,765.39
01-16	AP	X0226129	05/01/24	05/31/24	UTILITIES	766.90
01-16	AP	X0226130	06/01/24	06/30/24	UTILITIES	689.41
01-16	AP	X0226136	11/01/24	11/30/24	UTILITIES	672.53
01-17	AP	X0226132	08/01/24	08/31/24	UTILITIES	688.29
01-17	AP	X0226135	10/01/24	10/31/24	UTILITIES	729.56
01-22	AP	X0226133	09/01/24	09/30/24	UTILITIES	704.48
02-26	AP	X0235920	12/21/24	01/20/25	UTILITIES	55.99
02-26	AP	X0235923	01/21/25	02/20/25	UTILITIES	55.99
RENT, COMMUNICATION, UTILITIES TOTALS:						6,249.54
PRINTING AND REPRODUCTION						
01-27	AP	X0227747	11/21/24	11/21/24	NON-FRANKABLE PRINTING & REPRO	144.00
PRINTING AND REPRODUCTION TOTALS:						144.00
SUPPLIES AND MATERIALS						
01-16	AP	X0219899	10/30/24	10/30/24	FOOD & BEVERAGE	285.00
01-16	AP	X0219899	11/07/24	11/07/24	FOOD & BEVERAGE	75.00
02-24	AP	01814139	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	341.08
SUPPLIES AND MATERIALS TOTALS:						701.08
EQUIPMENT						
01-16	AP	01806142	01/14/25	01/14/25	COMPUTER HARDW PURCH LESS THAN \$25,000	20,233.18
EQUIPMENT TOTALS:						20,233.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:						35,412.36
OFFICE TOTALS:						35,412.36
2023 HON. AUMUA AMATA COLEMAN RADEWAGEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-10	AP	X0046642	12/13/22	12/13/22	AIRFARE COMMERCIAL TRANSPORT	30.00
01-10	AP	X0046642	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	30.00
01-10	AP	X0046642	01/09/23	01/11/23	LODGING	440.32
01-10	AP	X0046642	01/10/23	01/11/23	LODGING	166.50
01-10	AP	X0046642	01/16/23	01/17/23	LODGING	106.48
01-10	AP	X0046642	01/17/23	01/18/23	LODGING	-50.00
01-16	AP	X0224852	01/10/23	01/10/23	MEALS	122.30
TRAVEL TOTALS:						845.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						845.60
OFFICE TOTALS:						845.60
2025 HON. DELIA C. RAMIREZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					49.77	49.77
PERSONNEL COMPENSATION					330,397.27	330,397.27

					TRAVEL	9,602.76	9,602.76
					RENT, COMMUNICATION, UTILITIES	23,351.62	23,351.62
					PRINTING AND REPRODUCTION	1,510.19	1,510.19
					OTHER SERVICES	11,975.00	11,975.00
					SUPPLIES AND MATERIALS	13,903.94	13,903.94
					EQUIPMENT	747.00	747.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,537.55	391,537.55
					OFFICE TOTALS:	391,537.55	391,537.55
					OFFICIAL EXPENSES OF MEMBERS		
					FRANKED MAIL		
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL	-12.65
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL	-14.85
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	77.27
						FRANKED MAIL TOTALS:	49.77
					PERSONNEL COMPENSATION		
				01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR	23,222.23
				01/03/25	03/31/25	DIRECTOR OF OPERATIONS	25,666.67
				01/03/25	03/31/25	COMMUNICATIONS MANAGER	15,888.90
				01/03/25	03/31/25	PART-TIME EMPLOYEE	11,000.00
				01/03/25	01/30/25	LEGISLATIVE AIDE	5,250.00
				02/01/25	03/31/25	LEGISLATIVE ASSISTANT	11,666.66
				01/03/25	03/31/25	FIELD REPRESENTATIVE	17,722.23
				01/03/25	03/31/25	CONSTITUENT SERVICE LIAISON	15,888.90
				01/03/25	03/31/25	LEGISLATIVE ASSISTANT	18,333.33
				01/03/25	03/31/25	SR CONSTITUENT SERVICE REP	17,722.23
				01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	25,666.67
				01/03/25	03/31/25	SHARED FINANCIAL ADMINISTRATOR	6,111.10
				01/03/25	02/06/25	LEGISLATIVE DIRECTOR	10,861.11
				02/01/25	02/06/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,194.44
				01/03/25	03/31/25	DISTRICT DIRECTOR	26,888.90
				01/03/25	03/31/25	CHIEF OF STAFF	44,158.33
				01/03/25	01/30/25	SENIOR LEGISLATIVE ASSISTANT	6,222.23
				01/27/25	03/31/25	LEGISLATIVE DIRECTOR	15,111.11
				01/03/25	03/31/25	FIELD REPRESENTATIVE/COMMUNICA	15,888.90
				01/03/25	03/31/25	DISTRICT OFFICE STAFF ASSISTAN	13,933.33
						PERSONNEL COMPENSATION TOTALS:	330,397.27
						TRAVEL	
01-28	AP	X0226807	TODD, LEVI C.	01/16/25	01/20/25	PRIVATE AUTO MILEAGE	83.06
01-28	AP	X0226821	MIRANDA, NATALY	01/11/25	01/17/25	PRIVATE AUTO MILEAGE	86.85
01-31	AP	X0229867	HERRON, MAGDA K.	01/11/25	01/28/25	PRIVATE AUTO MILEAGE	200.91
02-04	AP	X0230091	ELIZONDO, ROGELIO	01/09/25	01/29/25	PRIVATE AUTO MILEAGE	31.49
02-11	AP	X0229711	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	129.30
02-11	AP	X0229711	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	196.29
02-11	AP	X0229711	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	204.29
02-11	AP	X0229711	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	469.57
02-11	AP	X0229711	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	129.98
02-11	AP	X0229711	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	196.29
02-11	AP	X0229711	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	196.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DELIA C. RAMIREZ—Con.						
02-11	AP	X0229711	CITIBANK	01/24/25 01/24/25	WI-FI ON TRAVEL	8.00
02-19	AP	X0229610	CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	129.30
02-19	AP	X0229610	CITIBANK	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	129.30
02-19	AP	X0229610	CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	129.30
02-19	AP	X0229610	CITIBANK	01/21/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT	129.30
02-19	AP	X0229610	CITIBANK	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	129.30
02-19	AP	X0229610	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	129.30
02-19	AP	X0229610	CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	129.30
02-19	AP	X0229610	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	129.30
02-19	AP	X0229610	CITIBANK	01/13/25 01/13/25	TAXI/RIDE SHARE	23.16
02-19	AP	X0229610	CITIBANK	01/15/25 01/15/25	TAXI/RIDE SHARE	23.60
02-19	AP	X0229610	CITIBANK	01/21/25 01/21/25	TAXI/RIDE SHARE	57.51
02-26	AP	01814740	HON DELIA C RAMIREZ	01/03/25 01/31/25	LODGING	1,304.00
02-26	AP	01814740	HON DELIA C RAMIREZ	01/03/25 01/31/25	MEALS	442.59
02-27	AP	X0235273	RAY, ELLEN M.	01/13/25 01/13/25	TAXI/RIDE SHARE	41.44
02-27	AP	X0235273	RAY, ELLEN M.	01/16/25 01/16/25	TAXI/RIDE SHARE	29.07
02-27	AP	X0235273	RAY, ELLEN M.	01/21/25 01/21/25	TAXI/RIDE SHARE	63.83
02-27	AP	X0235273	RAY, ELLEN M.	01/24/25 01/24/25	TAXI/RIDE SHARE	74.96
02-27	AP	X0235273	RAY, ELLEN M.	01/17/25 01/17/25	PARKING	26.00
03-03	AP	X0234102	TODD, LEVI C.	01/29/25 02/15/25	PRIVATE AUTO MILEAGE	21.79
03-04	AP	X0181497	UNZUETA, MICAELA	01/07/25 01/27/25	PRIVATE AUTO MILEAGE	175.74
03-05	AP	X0235274	RAY, ELLEN M.	02/04/25 02/04/25	TAXI/RIDE SHARE	35.37
03-05	AP	X0235274	RAY, ELLEN M.	02/13/25 02/13/25	TAXI/RIDE SHARE	29.21
03-05	AP	X0235274	RAY, ELLEN M.	02/24/25 02/24/25	TAXI/RIDE SHARE	77.61
03-05	AP	X0235274	RAY, ELLEN M.	02/27/25 02/27/25	TAXI/RIDE SHARE	29.21
03-06	AP	X0202762	UNZUETA, MICAELA	02/05/25 02/26/25	PRIVATE AUTO MILEAGE	234.32
03-06	AP	X0236816	LUNA LOPEZ, VIANEY	01/14/25 02/26/25	PRIVATE AUTO MILEAGE	156.19
03-11	AP	X0237781	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	-66.99
03-11	AP	X0237781	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	196.29
03-11	AP	X0237781	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	196.29
03-14	AP	X0240171	BAILEY, KARSEN P.	02/04/25 02/27/25	PRIVATE AUTO MILEAGE	35.75
03-18	AP	X0234731	BAILEY, KARSEN P.	01/03/25 01/23/25	PRIVATE AUTO MILEAGE	26.95
03-18	AP	X0240325	AVELAR, NOEMI	01/10/25 01/30/25	PRIVATE AUTO MILEAGE	109.39
03-18	AP	X0240325	AVELAR, NOEMI	01/11/25 01/11/25	TOLLS	0.75
03-19	AP	X0237383	CITIBANK	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	-5.81
03-19	AP	X0237383	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-19	AP	X0237383	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-19	AP	X0237383	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-19	AP	X0237383	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-19	AP	X0237383	CITIBANK	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-19	AP	X0237383	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	123.49
03-19	AP	X0237383	CITIBANK	02/04/25 02/04/25	TAXI/RIDE SHARE	56.55
03-19	AP	X0240332	AVELAR, NOEMI	02/03/25 02/26/25	PRIVATE AUTO MILEAGE	122.68

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03-19	AP	X0240332	AVELAR, NOEMI	02/01/25	02/28/25	TOLLS	3.40
03-27	AP	01821600	HON DELIA C RAMIREZ	02/01/25	02/28/25	LODGING	1,500.00
03-27	AP	01821600	HON DELIA C RAMIREZ	02/01/25	02/28/25	MEALS	274.96
03-31	AP	X0243786	BAILEY, KARSEN P.	03/17/25	03/17/25	MEALS	26.54
03-31	AP	X0243786	BAILEY, KARSEN P.	03/18/25	03/18/25	MEALS	79.88
03-31	AP	X0243786	BAILEY, KARSEN P.	03/21/25	03/21/25	MEALS	12.01
03-31	AP	X0243786	BAILEY, KARSEN P.	03/17/25	03/17/25	TAXI/RIDE SHARE	96.42
03-31	AP	X0243786	BAILEY, KARSEN P.	03/18/25	03/18/25	TAXI/RIDE SHARE	64.43
03-31	AP	X0243786	BAILEY, KARSEN P.	03/19/25	03/19/25	TAXI/RIDE SHARE	80.20
03-31	AP	X0243786	BAILEY, KARSEN P.	03/21/25	03/21/25	TAXI/RIDE SHARE	54.03
03-31	AP	X0243786	BAILEY, KARSEN P.	03/26/25	03/26/25	TAXI/RIDE SHARE	19.19
03-31	AP	X0243807	MIRANDA, NATALY	03/18/25	03/21/25	PRIVATE AUTO MILEAGE	92.67
03-31	AP	X0243807	MIRANDA, NATALY	03/20/25	03/20/25	TOLLS	2.50
03-31	AP	X0244134	BAILEY, KARSEN P.	03/19/25	03/19/25	TAXI/RIDE SHARE	42.37
RENT, COMMUNICATION, UTILITIES							
01-21	AP	X0226537	ONWARD NEIGHBORHOOD HOUSE	01/01/25	01/31/25	TEMPORARY SPACE RENTAL	60.00
01-27	AP	01807609	ARBOR CROSSING LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	965.68
01-27	AP	01807610	PETER DAGOSTINO	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,525.00
01-28	GL	MED0139926	.....	01/14/25	01/22/25	HIR GRAPHICS (TRANSFER)	180.00
02-11	AP	X0231382	THE AEJ GROUP LLC	02/03/25	02/03/25	FRANKABLE TELECOM/TELETOWNHALL	6,101.50
02-16	AP	01812881	ARBOR CROSSING LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	965.68
02-16	AP	01812882	PETER DAGOSTINO	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,525.00
02-21	AP	X0234076	VERIZON	01/11/25	02/10/25	UTILITIES	1,194.85
02-24	AP	X0234774	COMED	01/16/25	02/17/25	UTILITIES	223.75
02-26	GL	MED0140720	.....	02/05/25	02/10/25	HIR GRAPHICS (TRANSFER)	140.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	100.75
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	101.43
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01
02-27	AP	X0235349	ARBOR CROSSING LLC	01/16/25	02/25/25	UTILITIES	205.80
03-06	AP	X0236961	PEOPLES GAS	01/22/25	02/19/25	UTILITIES	298.85
03-14	AP	X0237267	CITIBANK -Google GSUITE—officeofdcr	02/01/25	02/28/25	UTILITIES	495.36
03-14	AP	X0237267	CITIBANK -UPS 1ZC50TW40393323056	03/04/25	03/04/25	POSTAGE / COURIER / BOX RENTAL	36.40
03-14	AP	X0237267	CITIBANK -UPS ADJ00410682290751	02/15/25	02/15/25	POSTAGE / COURIER / BOX RENTAL	12.40
03-14	AP	X0237267	CITIBANK -WM.COM	02/01/25	02/28/25	UTILITIES	166.43
03-16	AP	01818054	ARBOR CROSSING LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	965.68
03-16	AP	01818055	PETER DAGOSTINO	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,525.00
03-19	AP	01820633	PASEO BORICUA LIMITED PARTNERSHIP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	320.00
03-19	AP	01820634	PASEO BORICUA LIMITED PARTNERSHIP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-21	AP	X0241754	VERIZON	02/11/25	03/10/25	UTILITIES	1,166.37
03-25	AP	X0242624	COMED	02/17/25	03/19/25	UTILITIES	204.82
03-27	GL	MED0141543	.....	03/03/25	03/24/25	HIR GRAPHICS (TRANSFER)	145.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	100.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	101.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01
03-28	AP	X0243832	ARBOR CROSSING LLC	02/03/25	03/19/25	UTILITIES	173.85
RENT, COMMUNICATION, UTILITIES TOTALS:							23,351.62

TRAVEL TOTALS:

9,602.76

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DELIA C. RAMIREZ—Con.						
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926	01/21/25 01/28/25	PHOTOGRAPHIC (TRANSFER)		21.00
02-21	AP	X0234064	02/07/25 02/07/25	NON-FRANKABLE PRINTING & REPRO		99.00
02-27	AP	X0235345	02/12/25 02/12/25	NON-FRANKABLE PRINTING & REPRO		350.00
03-06	AP	X0237716	01/03/25 01/31/25	ADVERTISEMENTS		499.00
03-14	AP	X0237267	01/28/25 01/28/25	NON-FRANKABLE PRINTING & REPRO		198.19
03-27	GL	MED0141543	03/04/25 03/05/25	PHOTOGRAPHIC (TRANSFER)		120.00
03-28	AP	X0243651	02/10/25 02/10/25	NON-FRANKABLE PRINTING & REPRO		38.00
03-31	AP	X0244139	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO		185.00
PRINTING AND REPRODUCTION TOTALS:						1,510.19
OTHER SERVICES						
01-16	AP	01804183	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
01-16	AP	01804296	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
02-05	AP	X0230988	01/18/25 01/18/25	JANITORIAL AND MAINT SERV		150.00
02-16	AP	01812253	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
02-25	AP	01814406	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,515.00
03-04	AP	X0237455	02/01/25 02/01/25	JANITORIAL AND MAINT SERV		150.00
03-04	AP	X0237490	02/15/25 02/15/25	JANITORIAL AND MAINT SERV		150.00
03-07	AP	X0237744	02/05/25 03/05/26	INSURANCE		150.00
03-12	AP	X0240103	02/08/25 02/08/25	JANITORIAL AND MAINT SERV		140.00
03-13	AP	X0240106	03/01/25 03/01/25	JANITORIAL AND MAINT SERV		150.00
03-16	AP	01817432	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
03-16	AP	01818488	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-24	AP	X0241873	03/16/25 03/16/25	JANITORIAL AND MAINT SERV		150.00
OTHER SERVICES TOTALS:						11,975.00
SUPPLIES AND MATERIALS						
01-13	AP	X0224708	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L		10,500.00
01-13	AP	X0224769	12/15/24 12/15/25	PUBLICATIONS/REFERENCE MAT'L		89.04
01-31	GL	FLG0140179	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)		-27.00
01-31	GL	RMS0140202	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)		204.80
02-18	AP	X0229050	01/10/25 01/10/25	FOOD & BEVERAGE		36.02
02-18	AP	X0229050	01/21/25 01/21/25	OFFICE SUPPLIES (OUTSIDE)		19.78
02-18	AP	X0229050	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)		15.79
02-18	AP	X0229050	01/21/25 01/21/25	OFFICE SUPPLIES (OUTSIDE)		159.96
02-18	AP	X0229050	01/09/25 01/09/25	OFFICE SUPPLIES (OUTSIDE)		16.27
02-18	AP	X0229050	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)		3.77
02-18	AP	X0229050	01/09/25 01/09/25	OFFICE SUPPLIES (OUTSIDE)		32.49
02-18	AP	X0229050	01/06/25 02/05/25	PUBLICATIONS/REFERENCE MAT'L		34.00
02-18	AP	X0229050	01/10/25 01/10/26	PUBLICATIONS/REFERENCE MAT'L		225.00
02-18	AP	X0229050	01/20/25 02/20/25	SOFTWARE LESS THAN \$500		12.00
02-18	AP	X0229050	01/06/25 01/06/25	PUBLICATIONS/REFERENCE MAT'L		1,800.00
02-18	AP	X0229050	01/10/25 01/10/25	FOOD & BEVERAGE		94.96
02-18	AP	X0229050	01/29/25 01/29/25	WATER		33.66

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02-18	AP	X0229050	CITIBANK -WWW.MAGNIFICOCOFFEE.CO	01/11/25	01/11/25	FOOD & BEVERAGE	83.20
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-24.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	42.82
03-14	AP	X0237267	CITIBANK -ALDI.US	02/13/25	02/13/25	FOOD & BEVERAGE	29.32
03-14	AP	X0237267	CITIBANK -AMAZON MKTPL IC2156123	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	25.99
03-14	AP	X0237267	CITIBANK -AMAZON MKTPL M909U2JK3	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	75.46
03-14	AP	X0237267	CITIBANK -AMAZON MKTPL T12YK7OF3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	89.99
03-14	AP	X0237267	CITIBANK -AMAZON MKTPL Z70583MN2	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	33.99
03-14	AP	X0237267	CITIBANK -AMAZON MKTPL Z71107VA1	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	12.99
03-14	AP	X0237267	CITIBANK -AMAZON MKTPL Z746397H1	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	26.26
03-14	AP	X0237267	CITIBANK -AMAZON MKTPLCE PMTS	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	-150.98
03-14	AP	X0237267	CITIBANK -AMAZON RETA FC2458AU3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	15.71
03-14	AP	X0237267	CITIBANK -APPLE.COM/US	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	20.14
03-14	AP	X0237267	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	02/03/25	03/02/25	PUBLICATIONS/REFERENCE MAT'L	44.00
03-14	AP	X0237267	CITIBANK -HIHELLO.ME DIGBIZCARDS	02/20/25	03/20/25	SOFTWARE LESS THAN \$500	12.00
03-14	AP	X0237267	CITIBANK -LOWES #00907	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	74.85
03-14	AP	X0237267	CITIBANK -WATER COFFEE DELIVERY	01/29/25	01/29/25	WATER	8.19
03-14	AP	X0237267	CITIBANK -WATER COFFEE DELIVERY	02/20/25	02/24/25	WATER	24.19
03-14	AP	X0237267	CITIBANK -WATER COFFEE DELIVERY	02/26/25	02/26/25	WATER	8.19
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	201.09
SUPPLIES AND MATERIALS TOTALS:							13,903.94
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	249.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	249.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	249.00
EQUIPMENT TOTALS:							747.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							391,537.55
OFFICE TOTALS:							391,537.55

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2024 HON. DELIA C. RAMIREZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	23,694.81
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	2.92
FRANKED MAIL TOTALS:							23,697.73
PERSONNEL COMPENSATION							
		AVELAR, NOEMI	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR		527.78
		AVELAR, NOEMI	12/01/24	01/02/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		7,250.00
		BAILEY, KARSEN P.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS		583.33
		BAILEY, KARSEN P.	12/01/24	01/02/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		7,750.00
		CARRANZA BAHENA, KATHERINE G.	01/01/25	01/02/25	COMMUNICATIONS MANAGER		361.11
		CARRANZA BAHENA, KATHERINE G.	12/01/24	01/02/25	COMMUNICATIONS MANAGER (OTHER COMPENSATION)		5,500.00
		CARRIZALES, LUIS M.	01/01/25	01/02/25	PART-TIME EMPLOYEE		250.00
		CARRIZALES, LUIS M.	12/01/24	01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		6,250.00
		GUERRERO DIAZ, DANIELA A.	01/01/25	01/02/25	LEGISLATIVE AIDE		375.00
		GUERRERO DIAZ, DANIELA A.	12/01/24	01/02/25	LEGISLATIVE AIDE (OTHER COMPENSATION)		5,875.00
		HERRON, MAGDA K.	01/01/25	01/02/25	FIELD REPRESENTATIVE		402.78
		HERRON, MAGDA K.	12/01/24	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		6,125.00
		LUNA LOPEZ, VIANEY	01/01/25	01/02/25	CONSTITUENT SERVICE LIAISON		361.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. DELIA C. RAMIREZ—Con.							
		LUNA LOPEZ, VIANEY	12/01/24	01/02/25	CONSTITUENT SERVICE LIAISON (OTHER COMPENSATION)	5,750.00	
		METZGEN CASTRO, VALERIA N.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	416.67	
		METZGEN CASTRO, VALERIA N.	12/01/24	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,250.00	
		MIRANDA, NATALY	01/01/25	01/02/25	SR CONSTITUENT SERVICE REP	402.78	
		MIRANDA, NATALY	12/01/24	01/02/25	SR CONSTITUENT SERVICE REP (OTHER COMPENSATION)	6,125.00	
		ORTIZ CINTRON, JOWEN H.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	583.33	
		ORTIZ CINTRON, JOWEN H.	12/01/24	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	9,500.00	
		PAPA, KATHERINE A.	01/01/25	01/02/25	SHARED FINANCIAL ADMINISTRATOR	138.89	
		PATEL, DEEPA P.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	638.89	
		PATEL, DEEPA P.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,750.00	
		PERALTA, CLAUDIA D.	01/01/25	01/02/25	DISTRICT DIRECTOR	611.11	
		PERALTA, CLAUDIA D.	12/01/24	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,200.00	
		RAY, ELLEN M.	01/01/25	01/02/25	CHIEF OF STAFF	966.67	
		RAY, ELLEN M.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	3,175.00	
		SANGIT, MARINA K.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	444.44	
		SANGIT, MARINA K.	12/01/24	01/02/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,500.00	
		TODD, LEVI C.	01/01/25	01/02/25	FIELD REPRESENTATIVE/COMMUNICA	361.11	
		TODD, LEVI C.	12/01/24	01/02/25	FIELD REPRESENTATIVE/COMMUNICA (OTHER COMPENSATION)	5,750.00	
		UNZUETA, MICAELA	01/01/25	01/02/25	DISTRICT OFFICE STAFF ASSISTAN	316.67	
		UNZUETA, MICAELA	12/01/24	01/02/25	DISTRICT OFFICE STAFF ASSISTAN (OTHER COMPENSATION)	5,350.00	
				PERSONNEL COMPENSATION TOTALS:		110,841.67	
		TRAVEL					
01-03	AP	X0221124	RAY, ELLEN M.	12/03/24	12/03/24	MEALS	59.25
01-03	AP	X0221124	RAY, ELLEN M.	12/04/24	12/04/24	MEALS	74.90
01-03	AP	X0221124	RAY, ELLEN M.	12/05/24	12/05/24	MEALS	16.50
01-03	AP	X0221124	RAY, ELLEN M.	12/09/24	12/09/24	MEALS	11.93
01-03	AP	X0221124	RAY, ELLEN M.	12/11/24	12/11/24	MEALS	3.40
01-03	AP	X0221124	RAY, ELLEN M.	12/12/24	12/12/24	MEALS	52.65
01-03	AP	X0221124	RAY, ELLEN M.	12/16/24	12/16/24	MEALS	13.99
01-03	AP	X0221124	RAY, ELLEN M.	12/17/24	12/17/24	MEALS	21.55
01-03	AP	X0221124	RAY, ELLEN M.	12/18/24	12/18/24	MEALS	20.35
01-03	AP	X0221124	RAY, ELLEN M.	12/19/24	12/19/24	MEALS	45.55
01-03	AP	X0221124	RAY, ELLEN M.	12/20/24	12/20/24	MEALS	4.10
01-06	AP	X0221122	RAY, ELLEN M.	11/12/24	11/12/24	MEALS	59.25
01-06	AP	X0221122	RAY, ELLEN M.	11/13/24	11/13/24	MEALS	12.53
01-06	AP	X0221122	RAY, ELLEN M.	11/14/24	11/14/24	MEALS	14.45
01-06	AP	X0221122	RAY, ELLEN M.	11/15/24	11/15/24	MEALS	10.95
01-07	AP	X0217555	RAY, ELLEN M.	09/09/24	09/09/24	MEALS	118.96
01-07	AP	X0217555	RAY, ELLEN M.	09/10/24	09/10/24	MEALS	18.93
01-07	AP	X0217555	RAY, ELLEN M.	09/12/24	09/12/24	MEALS	11.70
01-07	AP	X0217555	RAY, ELLEN M.	09/17/24	09/17/24	MEALS	14.05
01-07	AP	X0217555	RAY, ELLEN M.	09/18/24	09/18/24	MEALS	74.32
01-07	AP	X0217555	RAY, ELLEN M.	09/19/24	09/19/24	MEALS	15.39

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01-07	AP	X0217555	RAY, ELLEN M.	09/20/24	09/20/24	MEALS	11.65
01-07	AP	X0217555	RAY, ELLEN M.	09/22/24	09/22/24	MEALS	76.88
01-07	AP	X0217555	RAY, ELLEN M.	09/23/24	09/23/24	MEALS	11.55
01-07	AP	X0217555	RAY, ELLEN M.	09/24/24	09/24/24	MEALS	25.90
01-07	AP	X0217555	RAY, ELLEN M.	09/25/24	09/25/24	MEALS	23.45
01-07	AP	X0217555	RAY, ELLEN M.	09/26/24	09/26/24	MEALS	11.55
01-07	AP	X0221123	RAY, ELLEN M.	12/03/24	12/03/24	TAXI/RIDE SHARE	60.23
01-07	AP	X0221123	RAY, ELLEN M.	12/12/24	12/12/24	TAXI/RIDE SHARE	32.36
01-07	AP	X0221123	RAY, ELLEN M.	12/16/24	12/16/24	TAXI/RIDE SHARE	29.03
01-07	AP	X0221123	RAY, ELLEN M.	12/20/24	12/20/24	TAXI/RIDE SHARE	34.09
01-09	AP	X0222497	CITIBANK	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	-323.47
01-09	AP	X0222497	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	209.09
01-09	AP	X0222497	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	196.09
01-09	AP	X0222497	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	183.09
01-09	AP	X0222497	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	196.09
01-10	AP	X0222507	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	-323.47
01-10	AP	X0222507	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	129.10
01-10	AP	X0222507	CITIBANK	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	-323.47
01-10	AP	X0222507	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	129.10
01-10	AP	X0222507	CITIBANK	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	129.10
01-10	AP	X0222507	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	129.10
01-10	AP	X0222507	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	196.09
01-10	AP	X0222507	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	821.10
01-10	AP	X0222507	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	66.99
01-10	AP	X0222507	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	129.10
01-10	AP	X0222507	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE	64.45
01-10	AP	X0222507	CITIBANK	12/16/24	12/16/24	TAXI/RIDE SHARE	60.97
01-10	AP	X0222507	CITIBANK	12/20/24	12/20/24	TAXI/RIDE SHARE	76.25
01-29	AP	01808089	HON DELIA C RAMIREZ	12/01/24	12/31/24	LODGING	1,500.00
01-29	AP	01808089	HON DELIA C RAMIREZ	12/01/24	12/31/24	MEALS	126.28
02-19	AP	X0229610	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE	24.63
02-26	AP	01814740	HON DELIA C RAMIREZ	01/02/25	01/02/25	LODGING	196.00
02-26	AP	01814740	HON DELIA C RAMIREZ	01/02/25	01/02/25	MEALS	24.42
02-27	AP	X0235273	RAY, ELLEN M.	01/02/25	01/02/25	TAXI/RIDE SHARE	38.46
TRAVEL TOTALS:							4,646.48
RENT, COMMUNICATION, UTILITIES							
01-03	AP	X0222614	PEOPLES GAS	11/19/24	12/19/24	UTILITIES	285.94
01-04	AP	X0222661	ARBOR CROSSING LLC	11/15/24	12/17/24	UTILITIES	141.25
01-05	AP	X0222646	THE AEJ GROUP LLC	12/20/24	12/20/24	FRANKABLE TELECOM/TELETOWNHALL	3,210.00
01-07	AP	X0215050	CITIBANK -DIST U-46 PLANT OPS	10/12/24	10/12/24	TEMPORARY SPACE RENTAL	223.87
01-07	AP	X0222644	THE AEJ GROUP LLC	12/20/24	12/20/24	FRANKABLE TELECOM/TELETOWNHALL	4,262.96
01-08	AP	X0223910	THE AEJ GROUP LLC	12/01/24	01/02/25	UTILITIES	997.78
01-13	AP	X0224769	CITIBANK -COMCAST BUSINESS	11/01/24	11/30/24	UTILITIES	138.33
01-15	AR	AC-21507	THE AEJ GROUP LLC	12/20/24	12/20/24	FRANKABLE TELECOM/TELETOWNHALL	-3,210.00
01-16	AR	AC-21538	THE AEJ GROUP LLC	12/20/24	12/20/24	FRANKABLE TELECOM/TELETOWNHALL	3,210.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	100.75
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	101.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DELIA C. RAMIREZ—Con.						
01-16	AP	X0221992	CITIBANK -WM.COM	12/01/24 12/31/24	UTILITIES	132.82
01-16	AP	X0225976	THE AEJ GROUP LLC	12/20/24 12/20/24	FRANKABLE TELECOM/TELETOWNHALL	2,200.00
01-21	AP	X0225920	VERIZON	12/11/24 01/10/25	UTILITIES	1,201.24
01-21	AP	X0226539	ONWARD NEIGHBORHOOD HOUSE	12/01/24 12/31/24	TEMPORARY SPACE RENTAL	60.00
01-22	AP	X0227076	COMED	12/14/24 01/16/25	UTILITIES	184.59
01-27	AR	AC-21545	THE AEJ GROUP LLC	12/20/24 12/20/24	FRANKABLE TELECOM/TELETOWNHALL	-3,210.00
01-28	AR	AC-21550	THE AEJ GROUP LLC	12/20/24 12/20/24	FRANKABLE TELECOM/TELETOWNHALL	3,210.00
01-28	AP	X0228244	ARBOR CROSSING LLC	12/03/24 01/16/25	UTILITIES	162.91
02-05	AP	X0230558	PEOPLES GAS	12/19/24 01/21/25	UTILITIES	345.59
02-10	AR	AC-21583	THE AEJ GROUP LLC	12/20/24 12/20/24	FRANKABLE TELECOM/TELETOWNHALL	-3,210.00
02-18	AP	X0229050	CITIBANK -WM.COM	01/01/25 01/31/25	UTILITIES	164.05
03-14	AP	X0232069	CITIBANK -COMCAST BUSINESS	10/01/24 10/31/24	UTILITIES	138.33
03-14	AP	X0232069	CITIBANK -COMCAST BUSINESS	11/01/24 11/30/24	UTILITIES	135.00
03-14	AP	X0232069	CITIBANK -COMCAST BUSINESS	12/01/24 12/31/24	UTILITIES	270.00
RENT, COMMUNICATION, UTILITIES TOTALS:						11,771.42
PRINTING AND REPRODUCTION						
01-13	AP	X0223862	THE AEJ GROUP LLC	01/02/25 01/02/25	FRANKABLE PRINTING & REPROD	34,209.00
02-18	AP	X0229050	CITIBANK -IN EF DESIGN GROUP INC	12/29/24 12/29/24	NON-FRANKABLE PRINTING & REPRO	975.00
PRINTING AND REPRODUCTION TOTALS:						35,184.00
OTHER SERVICES						
01-07	AP	X0215050	CITIBANK -GOOGLE GSUITE—officeo	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	512.06
01-07	AP	X0215050	CITIBANK -WM.COM	11/01/24 11/30/24	JANITORIAL AND MAINT SERV	132.77
01-13	AP	X0224769	CITIBANK -Google GSUITE—officeofdr	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	518.98
01-21	AP	X0226581	THE AEJ GROUP LLC	12/19/24 12/19/24	TECHNOLOGY SERVICE CONTRACTS	500.00
02-18	AP	X0233630	HACKETT SECURITY INC	11/14/24 11/14/24	SECURITY SERVICE	1,116.75
OTHER SERVICES TOTALS:						2,780.56
SUPPLIES AND MATERIALS						
01-07	AP	X0215050	CITIBANK -HIHELLO.ME DIGBIZCARDS	11/20/24 12/20/24	SOFTWARE LESS THAN \$500	12.00
01-07	AP	X0215050	CITIBANK -KEEPERSECURITY.COM	10/24/24 01/01/25	SOFTWARE LESS THAN \$500	300.00
01-07	AP	X0215050	CITIBANK -WATER COFFEE DELIVERY	11/18/24 12/02/24	WATER	7.85
01-07	AP	X0217316	HAGUE QUALITY WATER OF MD INC	01/03/25 03/31/25	WATER	189.00
01-13	AP	X0224769	CITIBANK -AMAZON MKTPL Z94HS3BG2	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	563.94
01-13	AP	X0224769	CITIBANK -AMAZON MKTPL Z966E0BR2	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	96.27
01-13	AP	X0224769	CITIBANK -AMAZON MKTPL ZR8E331R1	12/06/24 12/06/24	OFFICE SUPPLIES (OUTSIDE)	25.99
01-13	AP	X0224769	CITIBANK -AMAZON MKTPL ZXONY1A72	12/05/24 12/05/24	OFFICE SUPPLIES (OUTSIDE)	23.97
01-13	AP	X0224769	CITIBANK -AMAZON RETA Z14W648E1	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	71.64
01-13	AP	X0224769	CITIBANK -AMAZON RETA ZX7UZ5G02	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	45.77
01-13	AP	X0224769	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	11/11/24 12/08/24	PUBLICATIONS/REFERENCE MAT'L	34.00
01-13	AP	X0224769	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	12/09/24 01/05/25	PUBLICATIONS/REFERENCE MAT'L	34.00
01-13	AP	X0224769	CITIBANK -WATER COFFEE DELIVERY	01/01/25 01/01/25	WATER	7.85
01-16	AP	X0221992	CITIBANK -AMAZON MKTPL Z14A15YM1	12/20/24 12/20/24	OFFICE SUPPLIES (OUTSIDE)	162.98
01-16	AP	X0221992	CITIBANK -AMAZON MKTPL Z19294WG1	12/20/24 12/20/24	OFFICE SUPPLIES (OUTSIDE)	24.99
01-16	AP	X0221992	CITIBANK -AMAZON MKTPL Z90192IQ2	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	75.96

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01-16	AP	X0221992	CITIBANK -AMAZON MKTPL Z924811P0	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	40.49
01-16	AP	X0221992	CITIBANK -AMAZON MKTPL Z92UV7S00	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	87.94
01-16	AP	X0221992	CITIBANK -AMAZON MKTPL Z98HY9WX2	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	53.12
01-16	AP	X0221992	CITIBANK -AMAZON MKTPL Z99YK32R2	12/18/24	12/18/24	HABITATION EXPENSE	14.35
01-16	AP	X0221992	CITIBANK -AMAZON MKTPL Z99YK32R2	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	531.07
01-16	AP	X0221992	CITIBANK -AMAZON MKTPL ZE3Z55W52	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	20.98
01-16	AP	X0221992	CITIBANK -AMAZON MKTPL ZE6Y31GB0	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	104.03
01-16	AP	X0221992	CITIBANK -AMZN Mktp US Z92J89AHO	12/20/24	12/20/24	HABITATION EXPENSE	165.98
01-16	AP	X0221992	CITIBANK -AMZN Mktp US Z936G01L0	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	53.82
01-16	AP	X0221992	CITIBANK -AMZN Mktp US Z937V06F2	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	56.99
01-16	AP	X0221992	CITIBANK -AMZN Mktp US ZE0SJ91X2	12/20/24	12/20/24	HABITATION EXPENSE	159.98
01-16	AP	X0221992	CITIBANK -BESTBUYCOM807005582418	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	199.98
01-16	AP	X0221992	CITIBANK -BESTBUYCOM807005970354	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	149.99
01-16	AP	X0221992	CITIBANK -BESTBUYCOM807005977123	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	114.98
01-16	AP	X0221992	CITIBANK -BESTBUYCOM807006002909	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	149.99
01-16	AP	X0221992	CITIBANK -HIHELLO.ME DIGBIZCARDS	12/20/24	01/20/25	SOFTWARE LESS THAN \$500	12.00
01-16	AP	X0221992	CITIBANK -SP RODE MICROPHONES	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	59.98
01-16	AP	X0221992	CITIBANK -SP STOMPSTICKERS.COM	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	136.00
01-16	AP	X0221992	CITIBANK -SWEETWATER SOUND	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	88.15
01-16	AP	X0221992	CITIBANK -WF WAYFAIR4347443195	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	316.52
02-18	AP	X0229050	CITIBANK -Google GSUITE—officeofdcr	12/01/24	12/31/24	SOFTWARE LESS THAN \$500	466.77
02-18	AP	X0229050	CITIBANK -WATER COFFEE DELIVERY	01/01/25	01/01/25	WATER	7.85
						SUPPLIES AND MATERIALS TOTALS:	4,667.17
		EQUIPMENT					
02-27	GL	RMS0140867	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	5,456.50
						EQUIPMENT TOTALS:	5,456.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,045.53
						OFFICE TOTALS:	199,045.53
INTERN ALLOWANCES							
2025 HON. DELIA C. RAMIREZ							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	10,168.67
						INTERN ALLOWANCES TOTALS:	10,168.67
						OFFICE TOTALS:	10,168.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BLANCO, KELLY E.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	5,525.00
			CHUCHUCA, KAREN L.	01/03/25	01/17/25	DISTRICT OFFICE PAID INTERN -	440.33
			FARIELLO, LAUREN G.	01/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,690.00
			RIZZO, ELISSA B.	01/20/25	03/17/25	DISTRICT OFFICE PAID INTERN -	2,513.34
						PERSONNEL COMPENSATION TOTALS:	10,168.67
						INTERN ALLOWANCES TOTALS:	10,168.67
						OFFICE TOTALS:	10,168.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. DELIA C. RAMIREZ							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			CHUCHUCA, KAREN L.	01/01/25	01/02/25	DISTRICT OFFICE PAID INTERN -	58.71

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. DELIA C. RAMIREZ—Con.						
					PERSONNEL COMPENSATION TOTALS:	58.71
					INTERN ALLOWANCES TOTALS:	58.71
					OFFICE TOTALS:	58.71
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. EMILY RANDALL OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-137.55
					PERSONNEL COMPENSATION	326,291.65
					TRAVEL	18,488.11
					RENT, COMMUNICATION, UTILITIES	16,961.84
					PRINTING AND REPRODUCTION	1,264.50
					OTHER SERVICES	6,120.00
					SUPPLIES AND MATERIALS	7,155.01
					EQUIPMENT	894.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,037.56
					OFFICE TOTALS:	377,037.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-66.45
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-71.10
					FRANKED MAIL TOTALS:	-137.55
PERSONNEL COMPENSATION						
ADAMS, JOSIAH C.			01/03/25	03/31/25	LEGISLATIVE AIDE	15,400.00
ADAMS, JOSIAH C.			02/01/25	02/28/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,625.00
BRAY, JAMES A.			01/08/25	03/31/25	FIELD REPRESENTATIVE	14,755.55
BRAY, JAMES A.			02/01/25	02/28/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,666.67
BRENNER, ALEXA S.			01/27/25	03/31/25	FIELD REPRESENTATIVE	11,377.77
BRENNER, ALEXA S.			02/01/25	02/28/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,666.67
CRABTREE, KATHERINE A.			01/03/25	03/31/25	DISTRICT DIRECTOR	28,111.10
CRABTREE, KATHERINE A.			02/01/25	02/28/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,791.67
CRAWFORD, PARIS			01/06/25	03/31/25	STAFF ASSISTANT	12,986.10
CRAWFORD, PARIS			02/01/25	02/28/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,291.67
GIULINO, DANIELLE M.			01/03/25	03/31/25	SHARED EMPLOYEE	6,844.44
KATIPAMULA, SHANTA			01/13/25	03/31/25	LEGISLATIVE DIRECTOR	23,833.34
KATIPAMULA, SHANTA			02/01/25	02/28/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,583.33
LATRAY, ALYSSA R.			02/07/25	03/31/25	LEGISLATIVE ASSISTANT	11,083.34
LATRAY, ALYSSA R.			02/07/25	02/28/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,916.67
MILBORN, EMILEE A.			01/03/25	03/31/25	DIRECTOR OF OPERATIONS	20,777.77
MILBORN, EMILEE A.			02/01/25	02/28/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	3,541.67
MONSON, MADELINE C.			01/03/25	03/31/25	CASEWORK & GRANTS REP.	16,622.23
MONSON, MADELINE C.			02/01/25	02/28/25	CASEWORK & GRANTS REP. (OTHER COMPENSATION)	2,833.33

		MUNOZ, CHANTELL R.	01/03/25	03/31/25	CASEWORK DIRECTOR	19,555.56
		MUNOZ, CHANTELL R.	02/01/25	02/28/25	CASEWORK DIRECTOR (OTHER COMPENSATION)	3,333.33
		PENALES, VERONICA B.	01/13/25	03/31/25	LEGISLATIVE CORRESPONDENT/PRES	13,000.00
		PENALES, VERONICA B.	02/01/25	02/28/25	LEGISLATIVE CORRESPONDENT/PRES (OTHER COMPENSATION)	2,500.00
		RICHARDS, GABRIELLE H.	01/29/25	03/31/25	COMMS DIRECTOR & SENIOR ADVISO	20,666.67
		RICHARDS, GABRIELLE H.	02/01/25	02/28/25	COMMS DIRECTOR & SENIOR ADVISO (OTHER COMPENSATION)	5,000.00
		SAHEB, ZAHRAA M.	01/03/25	03/31/25	CHIEF OF STAFF	44,000.00
		SAHEB, ZAHRAA M.	02/01/25	02/28/25	CHIEF OF STAFF (OTHER COMPENSATION)	7,500.00
		WITT, KAILA M.	01/03/25	03/31/25	CONSTITUENT SERVICES COORDINAT	17,111.10
		WITT, KAILA M.	02/01/25	02/28/25	CONSTITUENT SERVICES COORDINAT (OTHER COMPENSATION)	2,916.67
					PERSONNEL COMPENSATION TOTALS:	326,291.65
	TRAVEL					
02-04	AP	X0229667 CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	978.30
02-04	AP	X0229667 CITIBANK	01/20/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT	334.30
02-04	AP	X0229667 CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	368.30
02-07	AP	X0230012 BRAY, JAMES A.	01/16/25	01/31/25	PRIVATE AUTO MILEAGE	336.60
02-12	AP	X0229912 CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	978.30
02-26	AP	01814925 HON EMILY RANDALL	01/01/25	01/31/25	LODGING	1,960.00
02-27	AP	X0235288 KATIPAMULA, SHANTA	02/21/25	02/21/25	WI-FI ON TRAVEL	8.00
03-03	AP	X0234070 KATIPAMULA, SHANTA	02/18/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT	35.00
03-03	AP	X0234070 KATIPAMULA, SHANTA	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	35.00
03-03	AP	X0234070 KATIPAMULA, SHANTA	02/18/25	02/18/25	MEALS	10.99
03-03	AP	X0234070 KATIPAMULA, SHANTA	02/20/25	02/20/25	MEALS	45.49
03-03	AP	X0234070 KATIPAMULA, SHANTA	02/21/25	02/21/25	MEALS	19.20
03-03	AP	X0234070 KATIPAMULA, SHANTA	02/18/25	02/18/25	WI-FI ON TRAVEL	8.00
03-03	AP	X0234070 KATIPAMULA, SHANTA	02/21/25	02/21/25	TAXI/RIDE SHARE	21.55
03-13	AP	X0231472 BRAY, JAMES A.	02/05/25	02/28/25	PRIVATE AUTO MILEAGE	309.94
03-13	AP	X0231472 BRAY, JAMES A.	02/10/25	02/10/25	TOLLS	4.50
03-13	AP	X0238245 BRAY, JAMES A.	01/16/25	01/16/25	TOLLS	4.50
03-14	AP	X0236430 MUNOZ, CHANTELL R.	02/21/25	02/21/25	NON-AIRFARE COMMERCIAL TRANSP	18.65
03-14	AP	X0236430 MUNOZ, CHANTELL R.	02/14/25	02/21/25	PRIVATE AUTO MILEAGE	252.72
03-14	AP	X0236430 MUNOZ, CHANTELL R.	02/14/25	02/14/25	TOLLS	4.75
03-14	AP	X0236430 MUNOZ, CHANTELL R.	02/18/25	02/18/25	TOLLS	4.75
03-14	AP	X0237617 CITIBANK	02/15/25	02/15/25	AIRFARE COMMERCIAL TRANSPORT	836.60
03-14	AP	X0237617 CITIBANK	02/18/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT	-214.30
03-14	AP	X0237617 CITIBANK	02/18/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	414.60
03-14	AP	X0237617 CITIBANK	02/20/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT	-14.01
03-14	AP	X0237617 CITIBANK	02/21/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT	414.60
03-14	AP	X0237617 CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	-268.30
03-14	AP	X0237617 CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	978.30
03-14	AP	X0238217 CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	978.30
03-14	AP	X0238217 CITIBANK	02/18/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	400.59
03-14	AP	X0238217 CITIBANK	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	200.30
03-14	AP	X0238217 CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	268.30
03-14	AP	X0238217 CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	568.30
03-14	AP	X0238217 CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	808.30
03-14	AP	X0238820 CITIBANK	02/20/25	02/21/25	LODGING	1,322.17
03-14	AP	X0239383 CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	808.30
03-14	AP	X0239383 CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	668.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EMILY RANDALL—Con.						
03-14	AP	X0239383	CITIBANK	02/15/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT	400.59
03-14	AP	X0239383	CITIBANK	02/18/25 02/18/25	AIRFARE COMMERCIAL TRANSPORT	200.30
03-14	AP	X0239383	CITIBANK	02/18/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT	400.59
03-17	AP	X0236661	BRENNER, ALEXA S.	02/04/25 02/26/25	PRIVATE AUTO MILEAGE	333.39
03-17	AP	X0238146	BRENNER, ALEXA S.	01/27/25 01/27/25	PRIVATE AUTO MILEAGE	48.90
03-17	AP	X0240014	CITIBANK	02/18/25 02/20/25	LODGING	358.00
03-18	AP	X0238356	RICHARDS, GABRIELLE H.	02/18/25 02/18/25	AIRFARE COMMERCIAL TRANSPORT	35.00
03-18	AP	X0238356	RICHARDS, GABRIELLE H.	02/21/25 03/21/25	AIRFARE COMMERCIAL TRANSPORT	35.00
03-18	AP	X0238356	RICHARDS, GABRIELLE H.	02/20/25 02/20/25	MEALS	50.23
03-18	AP	X0238356	RICHARDS, GABRIELLE H.	02/21/25 02/21/25	MEALS	43.31
03-18	AP	X0238356	RICHARDS, GABRIELLE H.	02/18/25 02/18/25	WI-FI ON TRAVEL	8.00
03-18	AP	X0238356	RICHARDS, GABRIELLE H.	02/21/25 02/21/25	WI-FI ON TRAVEL	8.00
03-18	AP	X0240250	RICHARDS, GABRIELLE H.	02/18/25 02/18/25	TAXI/RIDE SHARE	30.84
03-26	AP	X0241335	BRENNER, ALEXA S.	01/28/25 01/28/25	TOLLS	4.50
03-27	AP	01821778	HON EMILY RANDALL	02/01/25 02/28/25	LODGING	1,764.00
03-27	AP	01821778	HON EMILY RANDALL	02/01/25 02/28/25	MEALS	184.00
03-27	AP	X0241314	BRENNER, ALEXA S.	03/05/25 03/13/25	PRIVATE AUTO MILEAGE	80.32
03-28	AP	X0238296	BRENNER, ALEXA S.	02/26/25 02/26/25	TOLLS	4.50
03-28	AP	X0241326	BRENNER, ALEXA S.	02/04/25 02/04/25	TOLLS	4.50
03-28	AP	X0241326	BRENNER, ALEXA S.	02/07/25 02/07/25	TOLLS	4.50
03-28	AP	X0241636	MONSON, MADELINE C.	03/14/25 03/14/25	PRIVATE AUTO MILEAGE	168.64
03-28	AP	X0242460	MONSON, MADELINE C.	03/11/25 03/11/25	PRIVATE AUTO MILEAGE	48.92
03-28	AP	X0242474	MONSON, MADELINE C.	03/18/25 03/18/25	PRIVATE AUTO MILEAGE	112.62
03-31	AP	X0241503	WITT, KAILA M.	02/18/25 03/20/25	PRIVATE AUTO MILEAGE	250.27
					TRAVEL TOTALS:	18,488.11
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807611	HOUSING KITSAP	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
02-16	AP	01812883	HOUSING KITSAP	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
02-19	GL	GLA0140715	.....	01/21/25 01/21/25	POSTAGE / COURIER / BOX RENTAL	261.51
02-26	AP	01815018	A STREET ASSOCIATES LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,833.33
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	176.70
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	72.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	201.64
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	496.05
02-27	AP	X0234193	CENTURYLINK	01/03/25 02/01/25	UTILITIES	106.98
02-27	AP	X0234194	CENTURYLINK	01/03/25 02/01/25	UTILITIES	50.96
03-05	AP	X0236364	CENTURYLINK	01/25/25 02/01/25	UTILITIES	107.12
03-05	AP	X0236366	CENTURYLINK	02/02/25 03/01/25	UTILITIES	63.19
03-16	AP	01818056	HOUSING KITSAP	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
03-16	AP	01818441	A STREET ASSOCIATES LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-24	AP	X0238252	CITIBANK -VZWLSS APOCC VISB	01/11/25 02/10/25	UTILITIES	2,698.11
03-24	AP	X0238252	CITIBANK -VZWLSS MY VZ VB P	01/07/25 01/10/25	UTILITIES	1,686.48
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	276.70

03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	79.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	113.51
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	1,062.81
RENT, COMMUNICATION, UTILITIES TOTALS:							16,961.84
PRINTING AND REPRODUCTION							
01-30	AP	X0228251	ACCURATE WORD	01/20/25	01/20/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-07	AP	X0230692	MOXIE MEDIA INC	02/01/25	02/01/25	NON-FRANKABLE PRINTING & REPRO	750.00
02-27	AP	X0234386	ACCURATE WORD LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	75.50
03-03	AP	X0235841	ACCURATE WORD LLC	02/19/25	02/19/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-12	AP	X0239385	ACCURATE WORD LLC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	97.00
03-14	AP	X0239388	ACCURATE WORD LLC	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO	114.00
03-14	AP	X0240258	ACCURATE WORD LLC	03/05/25	03/05/25	NON-FRANKABLE PRINTING & REPRO	114.00
03-27	AP	X0242404	ACCURATE WORD LLC	03/14/25	03/14/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							1,264.50
OTHER SERVICES							
01-24	AP	01807074	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812945	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01818116	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,120.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,599.42
02-28	AP	01815292	CAPITOL MARKING PRODUCTS INC	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	94.20
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-174.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	618.74
03-03	AP	X0235840	HAGUE QUALITY WATER OF MD INC	01/22/25	01/22/25	WATER	159.00
03-03	AP	X0235868	HAGUE QUALITY WATER OF MD INC	02/22/25	03/21/25	WATER	59.00
03-20	AP	X0237201	CITIBANK -OFFICE DEPOT #1078	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	3.59
03-20	AP	X0237201	CITIBANK -OFFICE DEPOT #1078	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	104.77
03-21	AP	X0238194	CITIBANK -BELLA ITALIA	02/19/25	02/19/25	LEGISLATIVE PLNNG FOOD AND BEV	636.79
03-21	AP	X0238194	CITIBANK -BOAT SHED	02/20/25	02/20/25	LEGISLATIVE PLNNG FOOD AND BEV	1,085.89
03-21	AP	X0238194	CITIBANK -EZCATER PORTAGE BAY CA	02/21/25	02/21/25	LEGISLATIVE PLNNG FOOD AND BEV	444.73
03-21	AP	X0238194	CITIBANK -NATIVE GROUNDS	02/20/25	02/20/25	LEGISLATIVE PLNNG FOOD AND BEV	21.50
03-21	AP	X0238194	CITIBANK -SEVEN CEDARS CASINO	02/18/25	02/18/25	LEGISLATIVE PLNNG FOOD AND BEV	869.11
03-21	AP	X0238194	CITIBANK -TARGET.COM	02/18/25	02/20/25	LEGISLATIVE PLNNG FOOD AND BEV	290.13
03-21	AP	X0238194	CITIBANK -THE IN PLACE	02/20/25	02/20/25	LEGISLATIVE PLNNG FOOD AND BEV	69.07
03-24	AP	X0238252	CITIBANK -AMAZON MKTPL 4K55S5RV3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	14.99
03-24	AP	X0238252	CITIBANK -AMAZON MKTPL E77IF3A93	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	975.44
03-24	AP	X0238252	CITIBANK -AMAZON MKTPL F08B29183	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	149.28
03-24	AP	X0238252	CITIBANK -AMAZON MKTPL Z39P03A03	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	50.85
03-27	AP	X0242911	HAGUE QUALITY WATER OF MD INC	03/22/25	04/21/25	WATER	59.00
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-142.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	165.51
SUPPLIES AND MATERIALS TOTALS:							7,155.01
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	298.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	298.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	298.00
EQUIPMENT TOTALS:							894.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							377,037.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EMILY RANDALL—Con.						
					OFFICE TOTALS:	377,037.56
INTERN ALLOWANCES						
2025 HON. EMILY RANDALL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,864.41
					INTERN ALLOWANCES TOTALS:	4,864.41
					OFFICE TOTALS:	4,864.41
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					GALM, ISABELLA M.	01/29/25 03/31/25 PAID INTERN - HOUSE PROGRAM
					PERSONNEL COMPENSATION TOTALS:	4,864.41
					INTERN ALLOWANCES TOTALS:	4,864.41
					OFFICE TOTALS:	4,864.41
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JAMIE RASKIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-231.16
					PERSONNEL COMPENSATION	376,417.40
					TRAVEL	306.28
					RENT, COMMUNICATION, UTILITIES	12,456.25
					PRINTING AND REPRODUCTION	1,297.50
					OTHER SERVICES	16,440.00
					SUPPLIES AND MATERIALS	13,839.29
					EQUIPMENT	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,245.56
					OFFICE TOTALS:	421,245.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-113.60
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-143.50
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	140.54
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-114.60
					FRANKED MAIL TOTALS:	-231.16
PERSONNEL COMPENSATION						
					ADAMS, NATALIE C.	03/07/25 03/31/25 COMMUNICATIONS DIRECTOR
					ADAMSON, DIANE R.	01/03/25 03/31/25 LEGISLATIVE DIRECTOR
					AHMED, MARIA	01/03/25 03/31/25 CASEWORKER
					BLEIER, WILLIAM A.	01/03/25 03/31/25 DIGITAL MANAGER/PRESS SEC
					BURTON, CHRISTA A.	01/03/25 03/31/25 DIRECTOR OF OUTREACH

		CLARK STEINMETZ, JOSIE	01/03/25	03/17/25	COMMUNICATIONS DIRECTOR	17,083.32
		CONNOR, KATHLEEN M.	01/03/25	03/31/25	DISTRICT CHIEF	38,133.33
		CORK, ANNA	01/15/25	03/31/25	STAFF ASSISTANT	10,555.56
		CORK, ANNA	01/15/25	02/28/25	STAFF ASSISTANT (OVERTIME)	5,906.31
		DWYER, MARY C.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	15,277.77
		EYONG, JOSEPH E.	01/03/25	03/31/25	PART-TIME EMPLOYEE	7,333.33
		FRIEDMANN, JULIA A.	01/03/25	03/31/25	WRITER AND LEGISLATIVE ASSISTA	22,977.77
		FUENTES, ERICA Y.	01/03/25	03/31/25	CASE MANAGER	21,266.67
		HAYASHI, SLOANE E.	01/03/25	03/31/25	STAFF ASSISTANT	15,155.55
		HEKHUIS, JEREMY L.	01/03/25	03/31/25	CHIEF OF STAFF	51,846.67
		MARSHALL, RACHEL N.	01/03/25	01/30/25	SENIOR COUNSEL & STRATEGIC ADV	7,427.77
		MEJIA CHEVEZ, ADA E.	01/03/25	03/31/25	CASEWORKER	13,933.33
		MOORE, SHANE	01/03/25	03/31/25	SHARED EMPLOYEE	4,400.00
		ROH, HAILEY	01/03/25	03/31/25	CASEWORKER	14,177.77
		ROSENSTEIN, TYLER	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	12,320.00
		TESFAYE, JOSIAH D.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	19,555.56
		WEISBROTH, NINA A.	01/03/25	03/31/25	SENIOR ADVISOR	18,333.33
		YAMASHIRO, NOA	03/03/25	03/31/25	TEMPORARY EMPLOYEE	700.00
					PERSONNEL COMPENSATION TOTALS:	376,417.40
		TRAVEL				
03-20	AP	X0240407 FUENTES, ERICA Y.	02/18/25	02/18/25	PRIVATE AUTO MILEAGE	20.29
03-24	AP	X0239980 CORK, ANNA	01/27/25	01/31/25	PRIVATE AUTO MILEAGE	39.68
03-24	AP	X0240137 FUENTES, ERICA Y.	03/06/25	03/06/25	PRIVATE AUTO MILEAGE	19.88
03-24	AP	X0240137 FUENTES, ERICA Y.	03/06/25	03/06/25	PARKING	19.00
03-25	AP	X0235902 CORK, ANNA	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	207.43
					TRAVEL TOTALS:	306.28
		RENT, COMMUNICATION, UTILITIES				
01-24	AP	X0226953 BSREPII OFFICE POOLING LLC	02/01/25	02/28/25	DISTRICT OFFICE PARKING	865.00
02-19	AP	X0233030 GRANITE TELECOMMUNICATIONS LLC	02/01/25	02/01/25	UTILITIES	86.48
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	126.25
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,421.90
02-27	GL	EMS0140782	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	512.06
03-05	AP	X0235967 THE AEJ GROUP LLC	02/11/25	02/11/25	FRANKABLE TELECOM/TELETOWNHALL	7,367.40
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	126.25
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,422.85
03-28	GL	EMS0141588	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	512.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,456.25
		PRINTING AND REPRODUCTION				
01-23	AP	X0226996 ACCURATE WORD LLC	01/10/25	01/10/25	NON-FRANKABLE PRINTING & REPRO	390.50
02-19	AP	X0233419 ACCURATE WORD LLC	01/31/25	01/31/25	NON-FRANKABLE PRINTING & REPRO	316.00
03-04	AP	X0235126 ACCURATE WORD LLC	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-27	AP	X0243231 ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	553.00
					PRINTING AND REPRODUCTION TOTALS:	1,297.50
		OTHER SERVICES				
01-16	AP	01804455 LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812508 LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817684 LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMIE RASKIN—Con.						
03-27	AP	X0242434 LEIDOS INC	01/03/25 12/31/26	WEB DEV HST,EMAIL & RLTD SERV	10,320.00	
				OTHER SERVICES TOTALS:	16,440.00	
SUPPLIES AND MATERIALS						
01-13	AP	X0225229 HAGUE QUALITY WATER OF MD INC	01/11/25 04/11/25	WATER	189.00	
01-31	GL	FLG0140179	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-314.00	
01-31	GL	RMS0140202	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	496.61	
02-12	AP	X0232595 LEIDOS INC	02/10/25 02/10/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00	
02-28	GL	FLG0140877	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-555.00	
02-28	GL	RMS0140942	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	164.28	
03-07	AP	X0207864 CITIBANK -ODP BUS SOL LLC # 105910	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)	-7.72	
03-11	AP	X0238706 CITIBANK -AMAZON MARK ZG3YT14X1	01/22/25 01/22/25	OFFICE SUPPLIES (OUTSIDE)	14.99	
03-11	AP	X0238713 CITIBANK -AMAZON MARK ZG35884I2	01/13/25 01/13/25	OFFICE SUPPLIES (OUTSIDE)	15.98	
03-12	AP	X0238707 CITIBANK -AMAZON MARK MY8YK6QE3	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE)	24.18	
03-12	AP	X0238707 CITIBANK -AMAZON MARK MY8YK6QE3	02/07/25 02/07/25	PUBLICATIONS/REFERENCE MAT'L	17.50	
03-12	AP	X0238707 CITIBANK -READYREFRESH/WATERSERV	01/01/25 01/31/25	WATER	76.93	
03-14	AP	X0237538 CITIBANK -CANVA I04426-55118439	02/25/25 02/25/26	SOFTWARE LESS THAN \$500	99.00	
03-17	AP	01820276 CAPITOL MARKING PRODUCTS INC	02/18/25 02/18/25	OFFICE SUPPLIES (OUTSIDE)	40.50	
03-27	AP	X0243027 LEIDOS INC	01/03/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00	
03-31	GL	FLG0141685	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-361.00	
03-31	GL	RMS0141687	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	1,288.04	
				SUPPLIES AND MATERIALS TOTALS:	13,839.29	
EQUIPMENT						
01-31	GL	MNT0140072	01/01/25 01/31/25	MAINTENANCE / REPAIRS	240.00	
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS	240.00	
03-31	GL	MNT0141627	03/01/25 03/31/25	MAINTENANCE / REPAIRS	240.00	
				EQUIPMENT TOTALS:	720.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,245.56	
				OFFICE TOTALS:	421,245.56	
2024 HON. JAMIE RASKIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950 UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	142.64	
				FRANKED MAIL TOTALS:	142.64	
PERSONNEL COMPENSATION						
		ADAMSON, DIANE R.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR	550.00	
		AHMED, MARIA	01/01/25 01/02/25	CASEWORKER	311.11	
		BLEIER, WILLIAM A.	01/01/25 01/02/25	DIGITAL MANAGER/PRESS SEC	361.11	
		BURTON, CHRISTA A.	01/01/25 01/02/25	DIRECTOR OF OUTREACH	452.78	
		CLARK STEINMETZ, JOSIE	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR	455.56	
		CONNOR, KATHLEEN M.	01/01/25 01/02/25	DISTRICT CHIEF	866.67	
		DIWYER, MARY C.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT	347.22	
		EYONG,JOSEPH E	01/01/25 01/02/25	PART-TIME EMPLOYEE	166.67	

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		FRIEDMANN, JULIA A	01/01/25	01/02/25	WRITER AND LEGISLATIVE ASSISTA	522.22
		FUENTES,ERICA Y	01/01/25	01/02/25	CASE MANAGER	483.33
		HAYASHI, SLOANE E.	01/01/25	01/02/25	STAFF ASSISTANT	344.45
		HEKHUIS, JEREMY L.	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33
		MARSHALL, RACHEL N.	01/01/25	01/02/25	SENIOR COUNSEL & STRATEGIC ADV	530.56
		MEJIA CHEVEZ, ADA E.	01/01/25	01/02/25	CASEWORKER	316.67
		MOORE, SHANE	01/01/25	01/02/25	SHARED EMPLOYEE	100.00
		ROH, HAILEY	01/01/25	01/02/25	CASEWORKER	322.22
		ROSENSTEIN, TYLER	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	280.00
		WEISBROTH,NINA A	01/01/25	01/02/25	SENIOR ADVISOR	416.67
					PERSONNEL COMPENSATION TOTALS:	8,005.57
		TRAVEL				
01-29	AP	X0203699 WEISBROTH, NINA A.	09/04/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	542.95
01-29	AP	X0203699 WEISBROTH, NINA A.	09/04/24	09/06/24	LODGING	393.80
01-29	AP	X0203699 WEISBROTH, NINA A.	09/04/24	09/04/24	MEALS	45.83
01-29	AP	X0203699 WEISBROTH, NINA A.	09/04/24	09/04/24	TAXI/RIDE SHARE	119.76
01-29	AP	X0228468 WEISBROTH, NINA A.	09/05/24	09/05/24	MEALS	20.00
01-29	AP	X0228468 WEISBROTH, NINA A.	09/06/24	09/06/24	MEALS	32.00
01-30	AP	X0228333 WEISBROTH, NINA A.	09/05/24	09/05/24	MEALS	32.95
					TRAVEL TOTALS:	1,187.29
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	X0221044 BSREP II OFFICE POOLING LLC	01/01/25	01/31/25	DISTRICT OFFICE PARKING	865.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	126.25
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,443.19
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	512.06
01-21	AP	X0222202 CITIBANK -COMCAST	12/02/24	01/01/25	UTILITIES	129.10
01-21	AP	X0225864 GRANITE TELECOMMUNICATIONS LLC	01/01/25	01/31/25	UTILITIES	109.87
03-11	AP	X0238706 CITIBANK -COMCAST	01/02/25	02/01/25	UTILITIES	133.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,326.87
		PRINTING AND REPRODUCTION				
01-02	AP	X0221489 ACCURATE WORD LLC	12/17/24	12/17/24	NON-FRANKABLE PRINTING & REPRO	49.50
					PRINTING AND REPRODUCTION TOTALS:	49.50
		SUPPLIES AND MATERIALS				
01-08	AP	X0221923 CITIBANK -AMAZON MKTPL Z37JB1180	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	189.98
01-21	AP	X0222202 CITIBANK -ODP BUS SOL LLC # 105910	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	182.51
01-21	AP	X0222202 CITIBANK -READYREFRESH/WATERSERV	11/05/24	12/04/24	WATER	76.93
02-18	AP	X0233418 CITIBANK -HAARETZ DAILY NEWSPAPER L	10/17/24	10/16/25	PUBLICATIONS/REFERENCE MAT'L	130.00
03-07	AP	X0207864 CITIBANK -ODP BUS SOL LLC # 105910	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	138.67
03-07	AP	X0207864 CITIBANK -ODP BUS SOL LLC # 105910	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	-69.48
					SUPPLIES AND MATERIALS TOTALS:	648.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,360.48
					OFFICE TOTALS:	13,360.48
		INTERN ALLOWANCES				
		2025 HON. JAMIE RASKIN				
		INTERN ALLOWANCES				
					PERSONNEL COMPENSATION	6,362.50
					INTERN ALLOWANCES TOTALS:	6,362.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. JAMIE RASKIN—Con.					OFFICE TOTALS:	6,362.50 6,362.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAYRAKTAR, MIRA	01/06/25 03/31/25	DISTRICT OFFICE PAID INTERN -		2,125.00
		GLUCK, RACHEL N.	01/06/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,125.00
		GOMES, LEAH	01/07/25 03/31/25	DISTRICT OFFICE PAID INTERN -		1,050.00
		ROHWEIN, CASEY A.	01/06/25 03/31/25	DISTRICT OFFICE PAID INTERN -		1,062.50
					PERSONNEL COMPENSATION TOTALS:	6,362.50
					INTERN ALLOWANCES TOTALS:	6,362.50
					OFFICE TOTALS:	6,362.50
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. GUY RESCHENTHALER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	55.98 55.98
					PERSONNEL COMPENSATION	324,191.67 324,191.67
					TRAVEL	8,764.49 8,764.49
					RENT, COMMUNICATION, UTILITIES	17,397.13 17,397.13
					PRINTING AND REPRODUCTION	145.90 145.90
					OTHER SERVICES	12,146.00 12,146.00
					SUPPLIES AND MATERIALS	12,889.45 12,889.45
					EQUIPMENT	122.00 122.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,712.62 375,712.62
					OFFICE TOTALS:	375,712.62 375,712.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-23.90
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-52.45
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL		204.68
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-72.35
					FRANKED MAIL TOTALS:	55.98
PERSONNEL COMPENSATION						
		ACKERMAN, EMILY B.	01/03/25 03/31/25	SHARED EMPLOYEE		6,111.10
		BERARDO, JASON R.	01/03/25 03/29/25	LEGISLATIVE ASSISTANT		17,883.34
		BONNAURE, AARON R.	01/03/25 03/31/25	SENIOR ADVISOR		27,133.33
		CLEGG, MAXWELL T.	01/03/25 03/31/25	SPECIAL ASSISTANT		10,555.55
		CONWAY, SHAWN P.	01/03/25 03/31/25	FIELD DIRECTOR		15,855.56
		COX, JOSEPH J.	01/03/25 01/22/25	PART-TIME EMPLOYEE		1,111.11
		D'ANTONIO, DAVID M.	01/03/25 03/31/25	SENIOR LEGISLATIVE ASSISTANT		19,311.10
		DORAZIO, MICHAEL P.	01/03/25 03/31/25	CHIEF OF STAFF		39,111.10
		JOHNSON, MICHAEL A.	01/23/25 03/31/25	STAFF ASSISTANT		8,877.78

		KNOTH,KEVIN T	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	27,833.33
		NELSON, DAVID A.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	21,388.90
		NEVALA,NATHANIEL L	01/03/25	03/31/25	DISTRICT CHIEF OF STAFF	28,044.44
		NIECGORSKI, JARRETT	01/03/25	03/31/25	FIELD REPRESENTATIVE	12,147.23
		QUINN, SAMANTHA A.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	12,880.56
		REEVES, DANIEL P.	01/03/25	01/30/25	SPECIAL ASSISTANT	1,166.67
		SHAFFER, JEANNINE L.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	13,369.44
		SMITH, CHANDLER M.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	26,277.77
		VALENTI, ETHAN N.	01/03/25	02/28/25	STAFF ASSISTANT	7,572.23
		VALENTI, ETHAN N.	03/01/25	03/31/25	STAFF ASSISTANT/LEGISLATIVE CO	4,166.67
		WADE, MELISSA E.	01/03/25	03/31/25	SHARED EMPLOYEE	5,622.23
		YOUNGDAHL, SARAH E.	01/03/25	03/31/25	DISTRICT DIRECTOR	17,772.23
					PERSONNEL COMPENSATION TOTALS:	324,191.67
	TRAVEL					
01-08	AP	X0223314 QUINN, SAMANTHA A.	01/03/25	01/03/25	PRIVATE AUTO MILEAGE	2.87
01-16	AP	X0222368 CITIBANK	01/03/25	01/02/26	AIRFARE COMMERCIAL TRANSPORT	159.00
01-27	AP	X0227104 DORAZIO, MICHAEL P.	01/17/25	01/17/25	PRIVATE AUTO MILEAGE	9.26
01-27	AP	X0227104 DORAZIO, MICHAEL P.	01/16/25	01/16/25	TAXI/RIDE SHARE	83.28
01-27	AP	X0227104 DORAZIO, MICHAEL P.	01/18/25	01/18/25	TAXI/RIDE SHARE	54.96
01-27	AP	X0227104 DORAZIO, MICHAEL P.	01/19/25	01/19/25	TAXI/RIDE SHARE	26.49
01-27	AP	X0227104 DORAZIO, MICHAEL P.	01/20/25	01/20/25	TAXI/RIDE SHARE	24.90
01-27	AP	X0227104 DORAZIO, MICHAEL P.	01/17/25	01/17/25	PARKING	10.00
02-03	AP	X0228967 NEVALA,NATHANIEL	01/03/25	01/29/25	PRIVATE AUTO MILEAGE	1,423.44
02-06	AP	X0225039 YOUNGDAHL, SARAH E.	01/08/25	01/28/25	PRIVATE AUTO MILEAGE	167.53
02-10	AP	X0231692 HON. GUY RESCHENTHALER	01/18/25	01/23/25	PRIVATE AUTO MILEAGE	346.73
02-10	AP	X0231692 HON. GUY RESCHENTHALER	01/18/25	01/23/25	TOLLS	10.10
02-11	AP	X0229602 CITIBANK	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT	529.30
02-11	AP	X0229602 CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT	-529.30
02-11	AP	X0229602 CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	318.48
02-11	AP	X0229602 CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	387.49
02-11	AP	X0229602 CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	317.48
02-11	AP	X0229602 CITIBANK	01/16/25	01/16/25	CAR RENTAL	358.67
02-18	AP	X0232823 QUINN, SAMANTHA A.	01/21/25	02/06/25	PRIVATE AUTO MILEAGE	91.94
02-26	AP	01814868 HON. GUY RESCHENTHALER	01/03/25	01/31/25	MEALS	1,012.00
02-28	AP	X0229902 DORAZIO, MICHAEL P.	01/29/25	01/30/25	PRIVATE AUTO MILEAGE	51.66
03-05	AP	X0235033 QUINN, SAMANTHA A.	02/20/25	02/28/25	PRIVATE AUTO MILEAGE	225.37
03-12	AP	X0237220 CITIBANK -ERACTOLL 784276629	01/16/25	01/16/25	TOLLS	9.45
03-12	AP	X0237755 CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	788.30
03-12	AP	X0239266 HON. GUY RESCHENTHALER	02/04/25	02/21/25	PRIVATE AUTO MILEAGE	519.94
03-12	AP	X0239266 HON. GUY RESCHENTHALER	02/01/25	02/28/25	TOLLS	15.15
03-17	AP	X0240136 NIECGORSKI, JARRETT	02/28/25	03/07/25	PRIVATE AUTO MILEAGE	142.93
03-17	AP	X0240316 NEVALA,NATHANIEL	02/10/25	02/28/25	PRIVATE AUTO MILEAGE	1,293.48
03-26	AP	X0239590 QUINN, SAMANTHA A.	03/05/25	03/18/25	PRIVATE AUTO MILEAGE	154.59
03-27	AP	01821724 HON. GUY RESCHENTHALER	02/01/25	02/28/25	MEALS	759.00
					TRAVEL TOTALS:	8,764.49
	RENT, COMMUNICATION, UTILITIES					
01-27	AP	01807612 WTB COMMERCIAL LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
01-27	AP	01807613 RALPH A & DONNA L SCALISE	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,465.00
02-11	AP	X0228978 CITIBANK -FEDEX OFFIC22200022210	01/24/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	116.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GUY RESCHENTHALER—Con.						
02-16	AP 01812884	WTB COMMERCIAL LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,595.00	
02-16	AP 01812885	RALPH A & DONNA L SCALISE	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,465.00	
02-20	AP X0229217	CITIBANK -CITY OF WASHINGTON	01/01/25 01/31/25	DISTRICT OFFICE PARKING	200.00	
02-20	AP X0229217	CITIBANK -HLU HULUPLUS	01/19/25 02/18/25	UTILITIES	101.75	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	24.00	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	100.75	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	56.36	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	500.20	
03-12	AP X0237220	CITIBANK -DIGITALSPACE	02/11/25 03/11/25	UTILITIES	11.00	
03-16	AP 01818057	WTB COMMERCIAL LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,595.00	
03-16	AP 01818058	RALPH A & DONNA L SCALISE	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,465.00	
03-17	AP X0237408	CITIBANK -CITIZENS TELEPHONE COMPA	02/01/25 02/28/25	UTILITIES	122.92	
03-17	AP X0237408	CITIBANK -CITY OF WASHINGTON	02/01/25 02/28/25	DISTRICT OFFICE PARKING	200.00	
03-17	AP X0237408	CITIBANK -HLU HULUPLUS	02/19/25 03/18/25	UTILITIES	101.75	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	24.00	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	100.75	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	56.92	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	500.20	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,397.13	
PRINTING AND REPRODUCTION						
02-13	AP X0232776	ACCURATE WORD LLC	02/04/25 02/04/25	NON-FRANKABLE PRINTING & REPRO	94.50	
02-26	AP X0235500	ACCURATE WORD LLC	02/20/25 02/20/25	NON-FRANKABLE PRINTING & REPRO	49.50	
03-27	GL MED0141543	.....	03/26/25 03/26/25	PHOTOGRAPHIC (TRANSFER)	1.90	
PRINTING AND REPRODUCTION TOTALS:					145.90	
OTHER SERVICES						
01-16	AP 01804232	HOUSECALL LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
01-24	AP 01807064	INDIGOVERN LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
02-06	AP X0230725	CREATIVENGINE	01/03/25 01/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00	
02-11	AP X0228978	CITIBANK -DIGITALSPACE	01/11/25 02/11/25	TECHNOLOGY SERVICE CONTRACTS	11.00	
02-16	AP 01812936	INDIGOVERN LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
02-25	AP 01814427	HOUSECALL LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00	
03-11	AP X0238322	CREATIVENGINE	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	600.00	
03-16	AP 01818107	INDIGOVERN LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
03-16	AP 01818467	HOUSECALL LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
OTHER SERVICES TOTALS:					12,146.00	
SUPPLIES AND MATERIALS						
01-14	AP X0224803	INDIGOV	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00	
01-31	GL FLO0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-51.00	
01-31	GL RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	268.74	
02-11	AP X0228978	CITIBANK -AMAZON MKTPL ZD2406740	01/10/25 01/10/25	OFFICE SUPPLIES (OUTSIDE)	13.99	
02-11	AP X0228978	CITIBANK -AMAZON MKTPL ZD71333B1	01/10/25 01/10/25	OFFICE SUPPLIES (OUTSIDE)	4.59	
02-11	AP X0228978	CITIBANK -AMAZON MKTPL ZG30YONR2	01/13/25 01/13/25	OFFICE SUPPLIES (OUTSIDE)	5.99	
02-11	AP X0228978	CITIBANK -AMAZON MKTPL ZG4DAOW82	01/18/25 01/18/25	OFFICE SUPPLIES (OUTSIDE)	7.69	

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02-11	AP	X0228978	CITIBANK -AMAZON MKTPL ZP2DP7UU1	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	35.99
02-11	AP	X0228978	CITIBANK -SAFEWAY #3217	01/13/25	01/13/25	FOOD & BEVERAGE	25.56
02-11	AP	X0228978	CITIBANK -THE PHILADELPHIA INQUIRER	01/04/25	02/03/25	PUBLICATIONS/REFERENCE MAT'L	35.96
02-11	AP	X0228978	CITIBANK -THE PHILADELPHIA INQUIRER	01/14/25	02/13/25	PUBLICATIONS/REFERENCE MAT'L	35.96
02-11	AP	X0228978	CITIBANK -X CORP. PAID FEATURES	01/11/25	02/11/25	PUBLICATIONS/REFERENCE MAT'L	8.48
02-20	AP	X0229217	CITIBANK -D J WSJ	01/28/25	02/27/25	PUBLICATIONS/REFERENCE MAT'L	68.89
02-20	AP	X0229217	CITIBANK -GOOGLE YouTube TV	01/25/25	02/24/25	PUBLICATIONS/REFERENCE MAT'L	87.97
02-20	AP	X0229217	CITIBANK -GOOGLE YouTubePremium	01/26/25	02/25/25	PUBLICATIONS/REFERENCE MAT'L	14.83
02-20	AP	X0229217	CITIBANK -LATROBE BULLETIN	02/05/25	02/04/26	PUBLICATIONS/REFERENCE MAT'L	179.00
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-193.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	323.96
03-12	GL	FRM0141119	.....	01/22/25	02/25/25	FRAMING (TRANSFER)	50.00
03-12	AP	X0237220	CITIBANK -AMAZON MKTPL M50C42T23	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	779.00
03-12	AP	X0237220	CITIBANK -AMZN Mktp US Z702W1EX2	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	42.30
03-12	AP	X0237220	CITIBANK -APPLE.COM/US	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	316.94
03-12	AP	X0237220	CITIBANK -Amazon.com JF37A7DV3	02/10/25	02/10/25	FOOD & BEVERAGE	19.13
03-12	AP	X0237220	CITIBANK -THE PHILADELPHIA INQUIRER	02/04/25	03/03/25	PUBLICATIONS/REFERENCE MAT'L	35.96
03-12	AP	X0237220	CITIBANK -TRIB TOTAL MEDIA-CIRCULA	02/27/25	03/26/25	PUBLICATIONS/REFERENCE MAT'L	8.00
03-12	AP	X0237220	CITIBANK -U-HAUL OF COLUMBIA PIKE	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	26.31
03-12	AP	X0237220	CITIBANK -X CORP. PAID FEATURES	02/11/25	03/11/25	PUBLICATIONS/REFERENCE MAT'L	8.48
03-17	AP	X0237408	CITIBANK -D J WSJ	02/25/25	03/24/25	PUBLICATIONS/REFERENCE MAT'L	68.89
03-17	AP	X0237408	CITIBANK -GOOGLE YouTube TV	02/25/25	03/24/25	PUBLICATIONS/REFERENCE MAT'L	87.97
03-17	AP	X0237408	CITIBANK -GOOGLE YouTubePremium	02/26/25	03/25/25	PUBLICATIONS/REFERENCE MAT'L	14.83
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-212.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	270.04
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	12,889.45

01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	61.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	61.00
						EQUIPMENT TOTALS:	122.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,712.62
						OFFICE TOTALS:	375,712.62

2024 HON. GUY RESCHENTHALER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	44,866.39
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	187.16
						FRANKED MAIL TOTALS:	45,053.55

PERSONNEL COMPENSATION

ACKERMAN, EMILY B.	01/01/25	01/02/25	SHARED EMPLOYEE	138.89
BERARDO, JASON R.	12/01/24	01/02/25	LEGISLATIVE ASSISTANT	994.44
BONNAURE, AARON R.	01/01/25	01/02/25	SENIOR ADVISOR	616.67
CLEGG, MAXWELL T.	01/01/25	01/02/25	SPECIAL ASSISTANT	277.78
CONWAY, SHAWN P.	01/01/25	01/02/25	FIELD DIRECTOR	352.78
COX, JOSEPH J.	01/01/25	01/02/25	PART-TIME EMPLOYEE	111.11
D'ANTONIO, DAVID M.	12/01/24	01/02/25	SENIOR LEGISLATIVE ASSISTANT	855.56
DORAZIO, MICHAEL P.	12/01/24	01/02/25	CHIEF OF STAFF	4,372.19
KNOTH, KEVIN T.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	625.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. GUY RESCHENTHALER—Con.							
		NELSON, DAVID A	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	486.11	
		NEVALA,NATHANIEL L	01/01/25	01/02/25	DISTRICT CHIEF OF STAFF	622.22	
		NIECGORSKI, JARRETT	01/01/25	01/02/25	FIELD REPRESENTATIVE	269.44	
		QUINN, SAMANTHA A.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	286.11	
		REEVES, DANIEL P.	01/01/25	01/02/25	SPECIAL ASSISTANT	333.33	
		SHAFFER, JEANNINE L.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	297.22	
		SMITH, CHANDLER M.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	597.22	
		VALENTI, ETHAN N.	01/01/25	01/02/25	STAFF ASSISTANT	261.11	
		WADE, MELISSA E.	01/01/25	01/02/25	SHARED EMPLOYEE	127.78	
		YOUNGDAHL, SARAH E.	01/01/25	01/02/25	DISTRICT DIRECTOR	394.44	
PERSONNEL COMPENSATION TOTALS:						12,019.40	
TRAVEL							
01-06	AP	X0222968	NEVALA,NATHANIEL	11/01/24	11/22/24	PRIVATE AUTO MILEAGE	445.38
01-06	AP	X0222989	NEVALA,NATHANIEL	12/04/24	12/30/24	PRIVATE AUTO MILEAGE	618.40
01-08	AP	X0223314	QUINN, SAMANTHA A.	11/19/24	01/02/25	PRIVATE AUTO MILEAGE	104.88
01-10	AP	X0224485	NIECGORSKI, JARRETT	12/05/24	12/20/24	PRIVATE AUTO MILEAGE	233.24
01-13	AP	X0224650	HON. GUY RESCHENTHALER	12/02/24	12/20/24	PRIVATE AUTO MILEAGE	676.86
01-13	AP	X0224650	HON. GUY RESCHENTHALER	12/02/24	12/20/24	TOLLS	17.30
01-16	AP	X0222368	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	387.48
01-16	AP	X0222368	CITIBANK	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT	-387.48
01-16	AP	X0222368	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	312.48
01-29	AP	01808217	HON. GUY RESCHENTHALER	12/01/24	12/31/24	MEALS	1,081.00
02-03	AP	X0228967	NEVALA,NATHANIEL	01/01/25	01/01/25	PRIVATE AUTO MILEAGE	35.76
02-26	AP	01814868	HON. GUY RESCHENTHALER	01/02/25	01/02/25	MEALS	69.00
TRAVEL TOTALS:						3,594.30	
RENT, COMMUNICATION, UTILITIES							
01-06	AP	X0223299	AMPLIFY INC	09/03/24	09/03/24	FRANKABLE TELECOM/TELETOWNHALL	7,100.00
01-07	AP	X0221924	CITIBANK -CITIZENS TELEPHONE COMPA	12/01/24	12/31/24	UTILITIES	116.92
01-07	AP	X0221924	CITIBANK -CITY OF WASHINGTON	12/01/24	12/31/24	DISTRICT OFFICE PARKING	200.00
01-07	AP	X0221924	CITIBANK -DIGITALSPACE	12/11/24	01/11/25	UTILITIES	11.00
01-07	AP	X0221924	CITIBANK -HLU HULUPLUS	12/19/24	01/18/25	UTILITIES	101.75
01-07	AP	X0221924	CITIBANK -VZWRLSS APOCC VISB	10/24/24	11/23/24	UTILITIES	1,151.65
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,466.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	108.50
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	54.03
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	500.20
01-28	GL	MED0139926	.....	12/20/24	12/20/24	HIR GRAPHICS (TRANSFER)	3.75
02-20	AP	X0229217	CITIBANK -CITIZENS TELEPHONE COMPA	01/01/25	01/31/25	UTILITIES	122.92
02-20	AP	X0229217	CITIBANK -VZWRLSS APOCC VISB	11/24/24	12/23/24	UTILITIES	1,151.01
03-17	AP	X0237408	CITIBANK -VZWRLSS APOCC VISB	12/24/24	01/23/25	UTILITIES	1,151.23
RENT, COMMUNICATION, UTILITIES TOTALS:						14,238.96	
PRINTING AND REPRODUCTION							
01-02	AP	X0221612	ACCURATE WORD LLC	12/23/24	12/23/24	NON-FRANKABLE PRINTING & REPRO	60.00

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01-04	AP	X0222854	ACCURATE WORD LLC	12/24/24	12/24/24	NON-FRANKABLE PRINTING & REPRO	94.50
01-05	AP	X0222851	ACCURATE WORD LLC	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO	245.00
01-06	AP	X0222852	ACCURATE WORD LLC	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO	2,772.00
01-09	AP	X0221920	CITIBANK -UNITY PRINTING	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO	997.79
01-14	AP	X0225223	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	1,980.00
SUPPLIES AND MATERIALS							PRINTING AND REPRODUCTION TOTALS:
01-07	AP	X0221924	CITIBANK -AMAZON RETA ZR8BU9PS1	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	69.20
01-07	AP	X0221924	CITIBANK -AMZN Mktp US ZR9LC1HMO	12/08/24	12/08/24	OFFICE SUPPLIES (OUTSIDE)	179.54
01-07	AP	X0221924	CITIBANK -D J WSJ	12/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	68.89
01-07	AP	X0221924	CITIBANK -GOOGLE YouTube TV	12/25/24	01/24/25	PUBLICATIONS/REFERENCE MAT'L	77.37
01-07	AP	X0221924	CITIBANK -GOOGLE YouTubePremium	12/26/24	01/25/25	PUBLICATIONS/REFERENCE MAT'L	14.83
01-07	AP	X0221924	CITIBANK -WM SUPERCENTER #2502	12/13/24	12/13/24	FOOD & BEVERAGE	16.08
01-07	AP	X0221924	CITIBANK -WM SUPERCENTER #2502	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	511.61
01-08	AP	X0222635	FRANKLY AMERICAN LLC	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	19,414.08
01-09	AP	X0221920	CITIBANK -AMAZON MKTPL Z94LS3ZD0	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	65.97
01-09	AP	X0221920	CITIBANK -AMAZON MKTPL ZL5VK0D42	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	49.86
01-09	AP	X0221920	CITIBANK -AMZN Mktp US Z947T00G2	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	77.96
01-09	AP	X0221920	CITIBANK -AMZN Mktp US Z96ED20T2	12/16/24	12/16/24	FOOD & BEVERAGE	68.97
01-09	AP	X0221920	CITIBANK -Amazon.com	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	-39.99
01-09	AP	X0221920	CITIBANK -Amazon.com Z12C030C1	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	109.99
01-09	AP	X0221920	CITIBANK -Amazon.com Z12025QB0	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	15.68
01-09	AP	X0221920	CITIBANK -Amazon.com Z139R8FM1	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	49.98
01-09	AP	X0221920	CITIBANK -Amazon.com Z15DQ9J61	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	79.98
01-09	AP	X0221920	CITIBANK -Amazon.com Z965L2LN2	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	9.15
01-09	AP	X0221920	CITIBANK -Amazon.com ZL1QH1QE1	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	39.99
01-09	AP	X0221920	CITIBANK -Amazon.com ZR4NQ4MS1	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	49.00
01-09	AP	X0221920	CITIBANK -PITTSBURGH POST-GAZETTE	12/23/24	12/22/25	PUBLICATIONS/REFERENCE MAT'L	442.00
01-09	AP	X0221920	CITIBANK -X CORP. PAID FEATURES	12/11/24	01/11/25	PUBLICATIONS/REFERENCE MAT'L	8.48
01-14	AP	01803802	CDW GOVERNMENT LLC	12/28/24	12/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	329.16
01-15	AP	01803799	CDW GOVERNMENT LLC	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	628.42
01-15	AP	01803801	CDW GOVERNMENT LLC	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	628.42
01-30	AP	01808551	CDW GOVERNMENT LLC	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	129.99
01-30	AP	01808551	CDW GOVERNMENT LLC	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5	269.30
01-30	AP	01808551	CDW GOVERNMENT LLC	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	999.98
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	9.30
02-11	AP	X0228978	CITIBANK -AMZN Mktp US ZP5U08B50	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	449.00
02-11	AP	X0228978	CITIBANK -Amazon.com ZD00F6EZ2	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	26.89
02-11	AP	X0228978	CITIBANK -Amazon.com ZP31L94G0	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	379.98
02-11	AP	X0228978	CITIBANK -SP DECO TV FRAMES	12/27/24	12/27/24	HABITATION EXPENSE	599.00
02-13	AP	01810413	CDW GOVERNMENT LLC	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	359.07
02-14	AP	01810547	CDW GOVERNMENT LLC	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,220.42
02-20	AP	X0229217	CITIBANK -D J WSJ	12/31/24	01/27/25	PUBLICATIONS/REFERENCE MAT'L	68.89
02-25	AP	01814301	CDW GOVERNMENT LLC	02/17/25	02/17/25	OFFICE SUPPLIES (OUTSIDE)	229.42
02-25	AP	01814301	CDW GOVERNMENT LLC	02/17/25	02/17/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	326.28
02-25	AP	01814301	CDW GOVERNMENT LLC	02/17/25	02/17/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	649.35
EQUIPMENT							SUPPLIES AND MATERIALS TOTALS:
01-30	AP	01808551	CDW GOVERNMENT LLC	01/21/25	01/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,112.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GUY RESCHENTHALER—Con.						
02-10	AP	01810038	BSL GEM LASER EXPRESS	01/31/25 01/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,064.92
02-11	AP	X0228978	CITIBANK -BESTBUYCOM807011363243	01/02/25 01/02/25	OFFICE EQUIP PURCH LESS THAN \$25,000	5,399.99
02-13	AP	01810413	CDW GOVERNMENT LLC	02/12/25 02/12/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,472.03
02-13	AP	01810413	CDW GOVERNMENT LLC	02/12/25 02/12/25	WARRANTIES	255.34
02-14	AP	01810547	CDW GOVERNMENT LLC	01/09/25 01/09/25	COMPUTER HARDW PURCH LESS THAN \$25,000	12,725.04
02-14	AP	01810547	CDW GOVERNMENT LLC	01/09/25 01/09/25	WARRANTIES QTY - 2	145.62
02-20	AP	01813744	CDW GOVERNMENT LLC	02/14/25 02/14/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,613.46
02-20	AP	01813744	CDW GOVERNMENT LLC	02/14/25 02/14/25	WARRANTIES	558.26
02-25	AP	01814301	CDW GOVERNMENT LLC	02/17/25 02/17/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,026.05
02-25	AP	01814301	CDW GOVERNMENT LLC	02/17/25 02/17/25	WARRANTIES	257.35
02-25	AP	01814301	CDW GOVERNMENT LLC	02/17/25 02/17/25	WARRANTIES QTY - 3	766.02
03-06	AP	01815872	BSL GEM LASER EXPRESS	02/05/25 02/05/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,154.00
					EQUIPMENT TOTALS:	45,550.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	155,287.22
					OFFICE TOTALS:	155,287.22
INTERN ALLOWANCES						
2025 HON. GUY RESCHENTHALER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,105.00
					INTERN ALLOWANCES TOTALS:	14,105.00
					OFFICE TOTALS:	14,105.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GIL-GOMEZ, RICARDO F.	02/07/25 03/31/25	PAID INTERN - HOUSE PROGRAM		3,510.00
		GORALNICK, GABRIEL J.	01/03/25 01/30/25	PAID INTERN - HOUSE PROGRAM		1,820.00
		HALASZ, RYAN	01/07/25 03/31/25	PAID INTERN - HOUSE PROGRAM		5,460.00
		JOHNSON, MICHAEL A.	01/22/25 01/30/25	PAID INTERN - HOUSE PROGRAM		1,040.00
		KASPRACK, MASON Z.	02/26/25 03/31/25	DISTRICT OFFICE PAID INTERN -		2,275.00
					PERSONNEL COMPENSATION TOTALS:	14,105.00
					INTERN ALLOWANCES TOTALS:	14,105.00
					OFFICE TOTALS:	14,105.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. GUY RESCHENTHALER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GORALNICK, GABRIEL J.	01/01/25 01/02/25	PAID INTERN - HOUSE PROGRAM		130.00
					PERSONNEL COMPENSATION TOTALS:	130.00
					INTERN ALLOWANCES TOTALS:	130.00
					OFFICE TOTALS:	130.00

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JOSH RILEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-147.80	-147.80
PERSONNEL COMPENSATION	259,165.54	259,165.54
TRAVEL	5,556.20	5,556.20
RENT, COMMUNICATION, UTILITIES	14,709.67	14,709.67
PRINTING AND REPRODUCTION	712.51	712.51
OTHER SERVICES	6,120.00	6,120.00
SUPPLIES AND MATERIALS	22,189.04	22,189.04
EQUIPMENT	639.00	639.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,944.16	308,944.16
OFFICE TOTALS:	308,944.16	308,944.16

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL				-36.30
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL				-54.40
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL				-57.10
FRANKED MAIL TOTALS:									-147.80
PERSONNEL COMPENSATION									
		ALTAMIRANO, CHRISTIAN N.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS				20,777.77
		BALL, ERIC C.	02/17/25	03/31/25	FIELD REPRESENTATIVE				8,555.55
		BELL, LAURA M.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR				26,888.90
		BERRY, LAUREN L.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT				17,844.44
		DELA CRUZ, RACHEL J.	01/03/25	03/31/25	PART-TIME EMPLOYEE				6,111.10
		FLEISS, DANIEL A.	01/03/25	03/31/25	CHIEF OF STAFF				44,000.00
		GRECO, JACQUELINE M.	01/03/25	03/31/25	SHARED EMPLOYEE				293.33
		JOHNSON, THOMAS R.	02/21/25	03/31/25	LEGISLATIVE ASSISTANT				7,777.77
		MASLIN, EVAN L.	01/09/25	03/31/25	FIELD REPRESENTATIVE				18,222.23
		MCCABE, DARREN P.	01/03/25	03/31/25	DISTRICT DIRECTOR				29,333.33
		MCMAHON, GRACE E.	01/08/25	03/31/25	CASEWORKER				13,833.33
		ORAM, GEORGINA S.	01/03/25	03/31/25	FIELD REPRESENTATIVE				18,333.33
		PINA, LISA A.	02/18/25	03/31/25	CASEWORKER				7,166.67
		PORTER, KEVIN M.	01/08/25	03/31/25	COMMUNICATIONS DIRECTOR				25,361.12
		WEINER, MATTHEW J.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT & ST				14,666.67
PERSONNEL COMPENSATION TOTALS:									259,165.54
TRAVEL									
02-03	AP	X0228397	01/16/25	01/16/25	PRIVATE AUTO MILEAGE				51.87
02-05	AP	X0228506	01/06/25	01/19/25	PRIVATE AUTO MILEAGE				257.14
03-25	AP	X0237635	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT				450.89
03-25	AP	X0237635	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT				339.76
03-25	AP	X0237635	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT				331.50
03-25	AP	X0237635	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT				331.70
03-25	AP	X0237635	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT				773.36
03-25	AP	X0237635	02/24/25	02/25/25	LODGING				372.70
03-25	AP	X0237635	02/10/25	02/10/25	TAXI/RIDE SHARE				118.05
03-25	AP	X0237635	02/13/25	02/13/25	TAXI/RIDE SHARE				220.00
03-26	AP	X0234530	02/24/25	02/24/25	MEALS				60.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH RILEY—Con.						
03-26	AP	X0234530	ORAM, GEORGINA S.	02/25/25 02/25/25	MEALS	31.66
03-26	AP	X0234530	ORAM, GEORGINA S.	02/13/25 02/26/25	PRIVATE AUTO MILEAGE	352.96
03-26	AP	X0235298	MCCABE, DARREN P.	03/03/25 03/03/25	MEALS	30.79
03-26	AP	X0235298	MCCABE, DARREN P.	03/04/25 03/04/25	MEALS	13.00
03-26	AP	X0235298	MCCABE, DARREN P.	03/05/25 03/05/25	MEALS	7.53
03-26	AP	X0235298	MCCABE, DARREN P.	03/06/25 03/06/25	MEALS	55.92
03-26	AP	X0235298	MCCABE, DARREN P.	03/06/25 03/06/25	GASOLINE	44.95
03-26	AP	X0235298	MCCABE, DARREN P.	02/17/25 03/06/25	PRIVATE AUTO MILEAGE	1,411.23
03-26	AP	X0235298	MCCABE, DARREN P.	03/03/25 03/06/25	PARKING	88.00
03-26	AP	X0235298	MCCABE, DARREN P.	03/04/25 03/04/25	PARKING	29.94
03-31	AP	X0241963	ORAM, GEORGINA S.	03/16/25 03/22/25	PRIVATE AUTO MILEAGE	182.50
TRAVEL TOTALS:						5,556.20
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807614	MARCHUSKA PRODUCTIONS	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,785.00
01-29	AP	01808424	BALLE MAYO PROPERTY MANAGEMENT LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
02-16	AP	01812886	MARCHUSKA PRODUCTIONS	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,785.00
02-16	AP	01813074	BALLE MAYO PROPERTY MANAGEMENT LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
02-19	GL	GLA0140715		01/21/25 01/21/25	POSTAGE / COURIER / BOX RENTAL	52.28
02-26	GL	MED0140720		02/13/25 02/13/25	HIR GRAPHICS (TRANSFER)	70.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	69.25
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	549.45
02-27	GL	EMS0140782		01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	494.40
03-16	AP	01818059	MARCHUSKA PRODUCTIONS	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,844.50
03-16	AP	01818242	BALLE MAYO PROPERTY MANAGEMENT LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
03-27	GL	MED0141543		02/04/25 02/04/25	HIR GRAPHICS (TRANSFER)	50.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	69.25
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	106.92
03-28	GL	EMS0141588		02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	546.52
03-28	AP	X0237206	CITIBANK -FEDEX OFFIC22200022210	02/13/25 02/13/25	POSTAGE / COURIER / BOX RENTAL	141.57
03-28	AP	X0237206	CITIBANK -VZWLSS MY VZ VB P	01/03/25 02/10/25	UTILITIES	829.53
RENT, COMMUNICATION, UTILITIES TOTALS:						14,709.67
PRINTING AND REPRODUCTION						
03-28	AP	X0237206	CITIBANK -ACCURATE WORD LLC	02/10/25 02/10/25	NON-FRANKABLE PRINTING & REPRO	672.50
03-28	AP	X0237206	CITIBANK -STAPLES 00105189	02/17/25 02/17/25	NON-FRANKABLE PRINTING & REPRO	40.01
PRINTING AND REPRODUCTION TOTALS:						712.51
OTHER SERVICES						
01-16	AP	01804502	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812556	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817731	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						6,120.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179		01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-89.00

01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,320.78
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-399.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	720.05
03-05	AP	X0234768	BLOOMBERG LP	01/29/25	01/28/26	PUBLICATIONS/REFERENCE MAT'L	6,983.28
03-07	AP	01816043	CAPITOL MARKING PRODUCTS INC	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	47.10
03-07	AP	01816076	CAPITOL MARKING PRODUCTS INC	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	47.10
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	94.89
03-11	AP	X0234555	LEIDOS DIGITAL SOLUTIONS INC	01/30/25	01/30/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
03-26	AP	X0229328	CITIBANK -1420 THE DAILY STAR	01/27/25	02/27/25	PUBLICATIONS/REFERENCE MAT'L	26.00
03-26	AP	X0229328	CITIBANK -AMAZON RETA Z75TM4JP2	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	78.60
03-26	AP	X0241799	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
03-28	AP	X0237206	CITIBANK -1420 THE DAILY STAR	02/28/25	03/28/25	PUBLICATIONS/REFERENCE MAT'L	26.00
03-28	AP	X0237206	CITIBANK -AMZN Mktp US ZC8I82HX0	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	24.19
03-28	AP	X0237206	CITIBANK -AMZN Mktp US ZC8UP3041	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	24.19
03-28	AP	X0237206	CITIBANK -HOMEDEPOT.COM	02/10/25	02/10/25	WATER	199.99
03-28	AP	X0237206	CITIBANK -NIRCHIS PIZZA ENDICOTT	02/22/25	02/22/25	FOOD & BEVERAGE	194.04
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-149.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	304.78
03-31	AP	X0241963	ORAM, GEORGINA S.	03/22/25	03/22/25	FOOD & BEVERAGE	85.05
SUPPLIES AND MATERIALS TOTALS:							22,189.04
EQUIPMENT							
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	213.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	213.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	213.00
EQUIPMENT TOTALS:							639.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							308,944.16
OFFICE TOTALS:							308,944.16
INTERN ALLOWANCES							
2025 HON. JOSH RILEY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							4,806.66
INTERN ALLOWANCES TOTALS:							4,806.66
OFFICE TOTALS:							4,806.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SIMON, CHARLES A.	01/27/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,493.33	
		SMITH, PETER	03/17/25	03/31/25	DISTRICT OFFICE PAID INTERN -	326.67	
		VITALI, JOSEPH P.	01/27/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,493.33	
		YIN, JIATIAN	01/27/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,493.33	
PERSONNEL COMPENSATION TOTALS:							4,806.66
INTERN ALLOWANCES TOTALS:							4,806.66
OFFICE TOTALS:							4,806.66
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. LUZ M. RIVAS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							-33.30
							-33.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LUZ M. RIVAS—Con.						
				PERSONNEL COMPENSATION	226,341.91	226,341.91
				TRAVEL	4,562.47	4,562.47
				RENT, COMMUNICATION, UTILITIES	24,082.98	24,082.98
				PRINTING AND REPRODUCTION	5,565.50	5,565.50
				OTHER SERVICES	6,247.18	6,247.18
				SUPPLIES AND MATERIALS	32,853.75	32,853.75
				EQUIPMENT	9,133.40	9,133.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,753.89	308,753.89
				OFFICE TOTALS:	308,753.89	308,753.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-33.30
				FRANKED MAIL TOTALS:		-33.30
PERSONNEL COMPENSATION						
		BECERRA, CARMEN M.	01/03/25 03/31/25	DISTRICT DIRECTOR		26,666.67
		BECERRA, CYNTHIA E.	01/03/25 03/31/25	FIELD REPRESENTATIVE		16,888.90
		ESCOBAR, LUZ	01/09/25 03/31/25	STAFF ASSISTANT		13,222.23
		FROHLICH, MEGAN L.	01/03/25 03/31/25	SHARED EMPLOYEE		5,888.90
		GOMEZ RIVAS-VAZQUEZ, CAROLINA	01/03/25 03/31/25	SCHEDULER		18,600.00
		KAHAN, ZACHARY L.	02/08/25 03/31/25	LEGISLATIVE DIRECTOR		16,277.77
		LOPEZ, BRENDA J.	01/03/25 03/31/25	CONSTITUENT SERVICES REP/CASEW		16,888.90
		SANCHEZ, MARCOS	01/03/25 03/31/25	SENIOR LEGISLATIVE ASSISTANT		20,555.56
		SANTA CRUZ, DANIEL A.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		25,444.44
		URRABAZO, CLAUDIA	01/03/25 03/31/25	CHIEF OF STAFF		47,444.44
		URRABAZO, CLAUDIA	01/31/25 01/31/25	CHIEF OF STAFF		18,464.10
				PERSONNEL COMPENSATION TOTALS:		226,341.91
TRAVEL						
02-07	AP	X0229504 CITIBANK	01/08/25 01/08/25	AIRFARE COMMERCIAL TRANSPORT		830.60
02-07	AP	X0229504 CITIBANK	01/11/25 01/11/25	AIRFARE COMMERCIAL TRANSPORT		-415.30
02-07	AP	X0229504 CITIBANK	01/12/25 01/12/25	AIRFARE COMMERCIAL TRANSPORT		415.30
02-07	AP	X0229504 CITIBANK	01/14/25 01/14/25	AIRFARE COMMERCIAL TRANSPORT		720.00
02-07	AP	X0229504 CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT		195.30
02-07	AP	X0229504 CITIBANK	01/21/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT		805.90
02-07	AP	X0229504 CITIBANK	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT		-720.00
02-07	AP	X0229504 CITIBANK	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT		195.30
02-07	AP	X0229504 CITIBANK	01/21/25 01/24/25	LODGING		667.87
02-26	AP	X0234402 LOPEZ, BRENDA J.	02/07/25 02/07/25	MEALS		20.86
03-03	AP	X0233744 LOPEZ, BRENDA J.	02/05/25 02/05/25	MEALS		29.04
03-03	AP	X0233744 LOPEZ, BRENDA J.	02/06/25 02/06/25	MEALS		49.61
03-13	AP	X0237566 CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT		195.30
03-13	AP	X0237566 CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT		195.30
03-13	AP	X0237566 CITIBANK	02/23/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT		415.30

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03-13	AP	X0237566	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	195.30
03-24	AP	X0240953	URRABAZO, CLAUDIA	03/06/25	03/06/25	WI-FI ON TRAVEL	29.00
03-24	AP	X0240953	URRABAZO, CLAUDIA	03/09/25	03/09/25	WI-FI ON TRAVEL	26.00
03-25	AP	X0240939	URRABAZO, CLAUDIA	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	40.00
03-25	AP	X0240939	URRABAZO, CLAUDIA	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	40.00
03-25	AP	X0240939	URRABAZO, CLAUDIA	03/06/25	03/06/25	MEALS	15.47
03-25	AP	X0240939	URRABAZO, CLAUDIA	03/07/25	03/07/25	MEALS	47.25
03-25	AP	X0240939	URRABAZO, CLAUDIA	03/09/25	03/09/25	MEALS	43.43
03-25	AP	X0240939	URRABAZO, CLAUDIA	03/06/25	03/09/25	CAR RENTAL	497.71
03-25	AP	X0240939	URRABAZO, CLAUDIA	03/09/25	03/09/25	GASOLINE	27.93
TRAVEL TOTALS:							4,562.47
RENT, COMMUNICATION, UTILITIES							
01-28	GL	MED0139926	.....	01/03/25	01/03/25	HIR GRAPHICS (TRANSFER)	30.00
01-30	GL	GLA0140027	.....	01/08/25	01/08/25	POSTAGE / COURIER / BOX RENTAL	1,636.25
02-16	AP	01813230	CALIFORNIA LEGISLATURE - ASSEMBLY	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,986.59
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	597.70
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	95.25
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	3,325.33
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	149.75
03-13	AP	X0237138	CITIBANK -VZWLSS MY VZ VB P	01/07/25	01/10/25	UTILITIES	4,284.96
03-16	AP	01818400	CALIFORNIA LEGISLATURE - ASSEMBLY	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,799.93
03-21	AP	X0240962	THE AEJ GROUP LLC	03/05/25	03/05/25	FRANKABLE TELECOM/TELETOWNHALL	7,200.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	180.70
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	95.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	412.16
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	289.11
RENT, COMMUNICATION, UTILITIES TOTALS:							24,082.98
PRINTING AND REPRODUCTION							
02-07	AP	X0229996	ACCURATE WORD LLC	01/28/25	01/28/25	NON-FRANKABLE PRINTING & REPRO	375.50
03-12	AP	X0238791	ACCURATE WORD LLC	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO	4,672.00
03-12	AP	X0239126	ACCURATE WORD LLC	03/05/25	03/05/25	NON-FRANKABLE PRINTING & REPRO	60.00
03-14	AP	X0240327	ACCURATE WORD	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-27	GL	MED0141543	.....	03/07/25	03/08/25	PHOTOGRAPHIC (TRANSFER)	420.00
PRINTING AND REPRODUCTION TOTALS:							5,565.50
OTHER SERVICES							
01-16	AP	01804381	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812434	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-13	AP	X0238535	CITIBANK -ADOBE ADOBE	01/29/25	02/25/25	TECHNOLOGY SERVICE CONTRACTS	63.59
03-13	AP	X0238535	CITIBANK -ADOBE ADOBE	02/26/25	03/28/25	TECHNOLOGY SERVICE CONTRACTS	63.59
03-16	AP	01817612	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,247.18
SUPPLIES AND MATERIALS							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-50.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	2,304.72
02-06	AP	X0227667	SODEXO INC & AFFILIATES	01/15/25	01/15/25	WATER	22.42
02-06	AP	X0230710	CRITICAL MENTION INC	01/31/25	01/30/26	PUBLICATIONS/REFERENCE MAT'L	6,600.00
02-21	AP	X0231448	LEIDOS DIGITAL SOLUTIONS INC	02/05/25	02/05/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
02-27	GL	RMS0140867	.....	02/01/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	2,434.61
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	513.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT				
MEMBERS REPRESENTATIONAL ALLOW—Con.										
2025 HON. LUZ M. RIVAS—Con.										
03-12	AP	X0238694	BLOOMBERG FINANCE LP	02/19/25	02/18/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00			
03-13	AP	X0237138	CITIBANK -USHR CATERING	02/06/25	02/06/25	WATER	44.84			
03-13	AP	X0238535	CITIBANK -LA TIMES SUBSCRIPTION	01/29/25	01/27/27	PUBLICATIONS/REFERENCE MAT'L	120.00			
03-13	AP	X0238535	CITIBANK -PUNCHBOWL NEWS	01/29/25	01/28/26	PUBLICATIONS/REFERENCE MAT'L	371.00			
03-13	AP	X0238685	CITIBANK -LA TIMES SUBSCRIPTION	01/29/25	01/27/27	PUBLICATIONS/REFERENCE MAT'L	120.00			
03-13	AP	X0238685	CITIBANK -iStockphoto	01/29/25	01/29/26	SOFTWARE LESS THAN \$500	127.20			
03-14	AP	01818576	BSL GEM LASER EXPRESS	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	250.00			
03-20	AP	X0238719	CITIBANK -CRATE&BARREL CB2 NOD	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	386.90			
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	770.73			
SUPPLIES AND MATERIALS TOTALS:							32,853.75			
EQUIPMENT										
01-31	GL	MNT0140072	.....	01/01/25	01/22/25	MAINTENANCE / REPAIRS	53.94			
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	72.00			
02-27	GL	RMS0140867	.....	02/01/25	02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,522.65			
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	72.00			
03-14	AP	01818576	BSL GEM LASER EXPRESS	02/18/25	02/18/25	OFFICE EQUIP PURCH LESS THAN \$25,000	7,245.00			
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	72.00			
03-31	GL	MNT0141627	.....	03/14/25	03/31/25	MAINTENANCE / REPAIRS	95.81			
EQUIPMENT TOTALS:							9,133.40			
OFFICIAL EXPENSES OF MEMBERS TOTALS:							308,753.89			
OFFICE TOTALS:							308,753.89			
INTERN ALLOWANCES										
2025 HON. LUZ M. RIVAS										
INTERN ALLOWANCES										
PERSONNEL COMPENSATION							1,640.00	1,640.00		
INTERN ALLOWANCES TOTALS:							1,640.00	1,640.00		
OFFICE TOTALS:							1,640.00	1,640.00		
INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
CASSIDY, SYLVIA M.							02/20/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,640.00
PERSONNEL COMPENSATION TOTALS:							1,640.00	1,640.00		
INTERN ALLOWANCES TOTALS:							1,640.00	1,640.00		
OFFICE TOTALS:							1,640.00	1,640.00		
MEMBERS REPRESENTATIONAL ALLOW										
2024 HON. CATHY MCMORRIS RODGERS										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	41,286.93			
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	1.50			
FRANKED MAIL TOTALS:							41,288.43	41,288.43		

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PERSONNEL COMPENSATION									
		CONNELL, MARJORIE F.	01/01/25	01/02/25	SHARED EMPLOYEE	55.56			
		GIULIACCI, TYLER S.	01/01/25	01/02/25	STAFF ASSISTANT	444.44			
		GIULIACCI, TYLER S.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	6,666.67			
		GRUBER, HALI R.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	833.33			
		GRUBER, HALI R.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	12,500.00			
		JOLLY, KEMPER R.	01/01/25	01/02/25	STAFF ASSISTANT	444.44			
		JOLLY, KEMPER R.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	6,666.67			
		MARRERO, ANA C.	01/01/25	01/02/25	FINANCE ASSISTANT	6.67			
		NALLY, SARAH E.	01/01/25	01/02/25	CONSTITUENT RELATIONS LIAISON	388.89			
		NALLY, SARAH E.	01/01/25	01/02/25	CONSTITUENT RELATIONS LIAISON (OTHER COMPENSATION)	5,833.33			
		PLUCKER, KARLI D.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	833.33			
		PLUCKER, KARLI D.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	12,500.00			
		ROOS, AMBER E.	01/01/25	01/02/25	SHARED EMPLOYEE	6.67			
		SABESTINAS, KRISTINA M.	01/01/25	01/02/25	DISTRICT DIRECTOR	833.33			
		SABESTINAS, KRISTINA M.	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	12,500.00			
		THORNE, DRAY A.	01/01/25	01/02/25	SHARED EMPLOYEE	150.00			
		TRACY, COLLIN A.	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT RELATI	472.22			
		TRACY, COLLIN A.	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT RELATI (OTHER COMPENSATION)	7,083.33			
		VALERIO, VICTOR O.	01/01/25	01/02/25	SOUTH REGION REPRESENTATIVE	388.89			
		VALERIO, VICTOR O.	01/01/25	01/02/25	SOUTH REGION REPRESENTATIVE (OTHER COMPENSATION)	5,833.33			
		VONENDE, KYLE J.	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33			
		VONENDE, KYLE J.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	3,633.33			
		WELLS, AMY R.	01/01/25	01/02/25	SCHEDULER	277.78			
		WELLS, AMY R.	01/01/25	01/02/25	SCHEDULER (OTHER COMPENSATION)	4,166.67			
PERSONNEL COMPENSATION TOTALS:						83,697.21			
TRAVEL									
01-06	AP	X0219758	SABESTINAS, KRISTINA M.	12/11/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	537.96		
01-06	AP	X0219758	SABESTINAS, KRISTINA M.	12/11/24	12/16/24	LODGING	806.33		
01-06	AP	X0219758	SABESTINAS, KRISTINA M.	12/11/24	12/17/24	LODGING	570.47		
01-13	AP	01803083	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	453.60		
01-13	AP	01803083	CITIBANK GOV CARD SERVICE	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	516.60		
01-13	AP	01803083	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	593.60		
01-13	AP	01803083	CITIBANK GOV CARD SERVICE	12/11/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT	353.60		
01-13	AP	01803083	CITIBANK GOV CARD SERVICE	11/22/24	11/24/24	LODGING	999.52		
01-13	AP	01803083	CITIBANK GOV CARD SERVICE	11/22/24	11/24/24	MEALS	15.70		
TRAVEL TOTALS:						4,847.38			
RENT, COMMUNICATION, UTILITIES									
01-13	AP	01803194	SABESTINAS, KRISTINA M.	12/29/24	12/29/24	POSTAGE / COURIER / BOX RENTAL	33.41		
01-14	AP	01803195	SPECTRUM	12/11/24	01/10/25	UTILITIES	181.87		
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	20.00		
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	105.75		
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	2,427.06		
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	413.76		
01-31	AP	01808331	CENTURYLINK	12/12/24	12/30/24	UTILITIES	56.51		
01-31	AP	01808332	CENTURYLINK	12/11/24	12/30/24	UTILITIES	114.56		
02-07	AP	01809380	VERIZON	12/24/24	01/02/25	UTILITIES	131.93		
02-11	AP	01809471	COMCAST	01/02/25	01/02/25	UTILITIES	383.58		
03-06	AP	01815119	SPECTRUM	01/02/25	01/02/25	UTILITIES	93.12		
RENT, COMMUNICATION, UTILITIES TOTALS:						3,961.55			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CATHY MCMORRIS RODGERS—Con.						
PRINTING AND REPRODUCTION						
01-09	AP	01802267	AMPLIFY INC	12/31/24 12/31/24	FRANKABLE PRINTING & REPROD	36,753.12
03-05	AP	01814265	PUBLIC PRINTER	12/20/24 12/20/24	NON-FRANKABLE PRINTING & REPRO	49.61
PRINTING AND REPRODUCTION TOTALS:						36,802.73
OTHER SERVICES						
01-13	AP	01803194	SABESTINAS, KRISTINA M.	12/30/24 12/30/24	JANITORIAL AND MAINT SERV	25.00
OTHER SERVICES TOTALS:						25.00
SUPPLIES AND MATERIALS						
01-06	AP	X0219758	SABESTINAS, KRISTINA M.	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)	21.77
01-07	AP	01802052	CRITICAL MENTION INC	12/31/24 12/30/25	PUBLICATIONS/REFERENCE MAT'L	5,000.00
03-13	AP	01816998	CDW GOVERNMENT LLC	02/19/25 02/19/25	OFFICE SUPPLIES (OUTSIDE)	8,771.63
SUPPLIES AND MATERIALS TOTALS:						13,793.40
EQUIPMENT						
03-13	AP	01816998	CDW GOVERNMENT LLC	02/19/25 02/19/25	COMPUTER HARDW PURCH LESS THAN \$25,000	37,688.89
EQUIPMENT TOTALS:						37,688.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:						222,104.59
OFFICE TOTALS:						222,104.59
2025 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					392.19	392.19
PERSONNEL COMPENSATION					346,206.67	346,206.67
TRAVEL					11,265.03	11,265.03
RENT, COMMUNICATION, UTILITIES					30,033.60	30,033.60
PRINTING AND REPRODUCTION					288.50	288.50
OTHER SERVICES					12,708.70	12,708.70
SUPPLIES AND MATERIALS					4,825.65	4,825.65
EQUIPMENT					345.64	345.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:					406,065.98	406,065.98
OFFICE TOTALS:					406,065.98	406,065.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	.....	01/01/25 01/31/25	FRANKED MAIL	-13.60
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	FRANKED MAIL	-26.00
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL	483.09
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	FRANKED MAIL	-51.30
FRANKED MAIL TOTALS:						392.19
PERSONNEL COMPENSATION						
ANDERSON,GENA L			01/03/25 03/31/25	CASEWORKER	14,373.33	
BEGLEY, ANDREA M.			01/03/25 03/31/25	DEPUTY DISTRICT DIRECTOR	23,955.57	
CAMERON,CARLOS L			01/03/25 03/31/25	DISTRICT DIRECTOR	36,911.10	
CONN, TONYA R.			01/03/25 03/31/25	CASEWORKER	14,177.77	

		ESTEP,NANA S	01/03/25	03/31/25	CASEWORKER	14,177.77
		GAGE, AUSTIN C.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR AND COUNS	12,558.33
		HESSENIUS, KATHRYN A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	15,888.90
		JARRETT, CHELSEA M.	01/03/25	03/31/25	SHARED EMPLOYEE	15,656.67
		JOHNSON, JENNIFER A.	01/03/25	03/31/25	OFFICE MANAGER/CASEWORKER	13,200.00
		KELLY, KAREN L.	01/03/25	03/31/25	CHIEF OF STAFF	19,451.67
		KURTZ,KELLEY M	01/03/25	03/31/25	SCHEDULER	30,188.90
		MARSH, STEPHANIE D.	01/03/25	03/31/25	CASEWORKER	12,222.23
		MATTHEWS, STACEY L	01/03/25	03/31/25	CASEWORKER	12,588.90
		MAYNARD, HEATH T.	01/03/25	03/31/25	STAFF ASSISTANT	12,222.23
		REYNOLDS, WILLIAM T.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	13,444.43
		RICE, ADAM E.	01/03/25	03/31/25	FIELD REPRESENTATIVE	17,600.00
		SMOOT, MELINDA D.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	25,911.10
		TENER, WILLIAM H.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	19,066.67
		WILSON, TAMRA K.	01/03/25	03/31/25	FIELD REP/SPEC. PROJ. DIRECTOR	22,611.10
					PERSONNEL COMPENSATION TOTALS:	346,206.67
	TRAVEL					
02-04	AP	X0229271 CITIBANK	01/02/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	33.68
02-04	AP	X0229271 CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT	-532.08
02-04	AP	X0229271 CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	578.48
02-04	AP	X0229271 CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	578.48
02-04	AP	X0229271 CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	518.49
02-04	AP	X0230014 CITIBANK	01/02/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	602.57
02-04	AP	X0230014 CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	-333.47
02-04	AP	X0230014 CITIBANK	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT	578.48
02-04	AP	X0230014 CITIBANK	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT	333.47
02-04	AP	X0230014 CITIBANK	01/08/25	01/08/25	AIRFARE COMMERCIAL TRANSPORT	-544.20
02-04	AP	X0230014 CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	-34.28
02-05	AP	X0230196 RICE, ADAM E.	01/14/25	01/30/25	PRIVATE AUTO MILEAGE	230.86
02-13	AP	X0232028 CAMERON, CARLOS L.	01/13/25	01/30/25	PRIVATE AUTO MILEAGE	320.97
02-26	AP	01814762 HON. HAROLD ROGERS	01/01/25	01/31/25	LODGING	1,960.00
02-26	AP	01814762 HON. HAROLD ROGERS	01/01/25	01/31/25	MEALS	582.89
03-07	AP	X0238205 JOHNSON, JENNIFER A.	02/28/25	02/28/25	PRIVATE AUTO MILEAGE	103.17
03-07	AP	X0238698 CITIBANK	02/11/25	02/11/25	AIRFARE COMMERCIAL TRANSPORT	321.48
03-11	AP	X0230024 CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	523.48
03-12	AP	X0237177 CITIBANK	02/17/25	02/17/25	AIRFARE COMMERCIAL TRANSPORT	573.48
03-12	AP	X0237177 CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	790.96
03-12	AP	X0237177 CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	564.49
03-14	AP	X0238700 CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	75.31
03-14	AP	X0238700 CITIBANK	02/10/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	642.96
03-14	AP	X0238700 CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	394.48
03-21	AP	X0241096 RICE, ADAM E.	02/05/25	02/28/25	PRIVATE AUTO MILEAGE	471.40
03-27	AP	01821621 HON. HAROLD ROGERS	02/01/25	02/28/25	LODGING	1,568.00
03-27	AP	01821621 HON. HAROLD ROGERS	02/01/25	02/28/25	MEALS	361.48
					TRAVEL TOTALS:	11,265.03
	RENT, COMMUNICATION, UTILITIES					
01-24	AP	X0227551 WINDSTREAM COMMUNICATIONS INC	01/19/25	02/18/25	UTILITIES	245.89
01-27	AP	X0227067 THACKER-GRISBY TELEPHONE CO INC	02/01/25	02/28/25	UTILITIES	242.57
01-29	AP	01808425 BIG SANDY AREA DEVELOPMENT DISTRICT	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HAROLD ROGERS—Con.						
01-30	AP	X0228337	01/15/25	02/14/25	UTILITIES	218.11
02-03	AP	X0228605	02/05/25	03/04/25	UTILITIES	739.12
02-04	AP	01809227	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,920.50
02-04	AP	01809228	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-04	AP	01809229	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-12	AP	X0232189	01/15/25	02/14/25	UTILITIES	324.73
02-12	AP	X0232570	01/05/25	02/04/25	UTILITIES	739.12
02-16	AP	01813075	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01813189	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,920.50
02-16	AP	01813190	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-16	AP	01813191	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-24	AP	X0234662	02/15/25	03/14/25	UTILITIES	320.07
02-25	AP	X0234659	01/16/25	02/14/25	UTILITIES	215.00
02-26	AP	X0235375	02/22/25	03/21/25	UTILITIES	25.33
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	115.75
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	758.03
02-27	GL	EMS0140782	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	984.17
02-27	AP	X0235475	01/07/25	02/06/25	UTILITIES	241.93
03-03	AP	X0236101	01/25/25	02/24/25	UTILITIES	73.59
03-04	AP	X0236390	02/15/25	03/14/25	UTILITIES	244.10
03-07	AP	X0236424	03/05/25	04/04/25	UTILITIES	760.84
03-07	AP	X0237971	01/06/25	02/04/25	UTILITIES	661.45
03-07	AP	X0237980	01/31/25	02/27/25	UTILITIES	153.09
03-14	AP	X0240636	02/01/25	02/28/25	UTILITIES	503.45
03-16	AP	01818243	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01818357	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,920.50
03-16	AP	01818358	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-16	AP	01818359	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	44.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	115.75
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	817.74
03-28	GL	EMS0141588	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	984.27
RENT, COMMUNICATION, UTILITIES TOTALS:						30,033.60
PRINTING AND REPRODUCTION						
01-28	AP	X0227926	12/14/24	01/13/25	NON-FRANKABLE PRINTING & REPRO	25.00
02-12	AP	X0229949	01/29/25	01/29/25	NON-FRANKABLE PRINTING & REPRO	235.00
02-26	GL	MED0140720	02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	28.50
PRINTING AND REPRODUCTION TOTALS:						288.50
OTHER SERVICES						
01-16	AP	01804440	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-24	AP	X0227206	01/16/25	01/16/25	JANITORIAL AND MAINT SERV	125.00
01-28	AP	X0227291	01/06/25	01/06/25	NON-TECHNOLOGY SERVICE CONTR	868.75

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02-04	AP	X0230627	TRI-COUNTY CLEANING PROS	01/30/25	01/30/25	JANITORIAL AND MAINT SERV	125.00
02-12	AP	X0232208	MODERN SYSTEMS INC	03/01/25	03/31/25	SECURITY SERVICE	59.95
02-16	AP	01812493	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-21	AP	X0233639	TRI-COUNTY CLEANING PROS	02/13/25	02/13/25	JANITORIAL AND MAINT SERV	125.00
03-07	AP	X0237996	TRI-COUNTY CLEANING PROS	02/27/25	02/27/25	JANITORIAL AND MAINT SERV	125.00
03-16	AP	01817669	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-27	AP	X0242234	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	5,160.00
OTHER SERVICES TOTALS:							12,708.70
SUPPLIES AND MATERIALS							
01-28	AP	X0227678	MOUNTAIN ADVOCATE MEDIA INC	01/17/25	01/16/26	PUBLICATIONS/REFERENCE MAT'L	101.56
01-29	AP	X0227680	TROUBLESOME CREEK TIMES	02/14/25	02/13/26	PUBLICATIONS/REFERENCE MAT'L	30.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	499.72
02-11	AP	X0232592	JARRETT, CHELSEA M.	01/23/25	01/22/26	PUBLICATIONS/REFERENCE MAT'L	33.50
02-13	AP	X0232547	JARRETT, CHELSEA M.	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	372.36
02-13	AP	X0232549	JARRETT, CHELSEA M.	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	29.78
02-13	AP	X0232585	JARRETT, CHELSEA M.	01/03/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L	371.00
02-25	AP	X0233218	DANVILLE OFFICE EQUIPMENT CO INC	01/31/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	351.14
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-67.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	154.28
03-03	AP	X0235499	KING BOTTLING INC	01/08/25	01/08/25	WATER	59.70
03-03	AP	X0236204	KING BOTTLING INC	02/13/25	02/13/25	WATER	69.65
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	64.93
03-07	AP	X0237954	SALYERSVILLE INDEPENDENT	04/01/25	03/31/26	PUBLICATIONS/REFERENCE MAT'L	35.00
03-07	AP	X0237964	PAINTSVILLE HERALD	03/11/25	03/10/26	PUBLICATIONS/REFERENCE MAT'L	75.00
03-14	AP	X0239132	THE BIG SANDY NEWS	03/24/25	03/23/26	PUBLICATIONS/REFERENCE MAT'L	27.00
03-21	AP	X0240973	COMMONWEALTH-JOURNAL	03/29/25	03/28/26	PUBLICATIONS/REFERENCE MAT'L	202.09
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-446.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	2,900.94
SUPPLIES AND MATERIALS TOTALS:							4,825.65
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	106.88
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	106.88
03-03	AP	X0235497	DANVILLE OFFICE EQUIPMENT CO INC	02/14/25	03/13/25	MAINTENANCE / REPAIRS	25.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	106.88
EQUIPMENT TOTALS:							345.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							406,065.98
OFFICE TOTALS:							406,065.98

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2024 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON,GENA L	01/01/25	01/02/25	CASEWORKER	326.67
BEGLEY, ANDREA M.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	544.44
CAMERON,CARLOS L	01/01/25	01/02/25	DISTRICT DIRECTOR	838.89
CONN, TONYA R.	01/01/25	01/02/25	CASEWORKER	322.22
ESTEP,NANA S	01/01/25	01/02/25	CASEWORKER	322.22
GAGE, AUSTIN C.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR AND COUNS	816.67
HESSENIUS, KATHRYN A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	361.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. HAROLD ROGERS—Con.							
		JARRETT, CHELSEA M.	01/01/25	01/02/25	SHARED EMPLOYEE	366.11	
		JOHNSON, JENNIFER A.	01/01/25	01/02/25	OFFICE MANAGER/CASEWORKER	300.00	
		KELLY, KAREN L.	01/01/25	01/02/25	CHIEF OF STAFF	283.33	
		KURTZ, KELLEY M.	01/01/25	01/02/25	SCHEDULER	686.11	
		MARSH, STEPHANIE D.	01/01/25	01/02/25	CASEWORKER	277.78	
		MATTHEWS, STACEY L.	01/01/25	01/02/25	CASEWORKER	286.11	
		MAYNARD, HEATH T.	01/01/25	01/02/25	STAFF ASSISTANT	277.78	
		REYNOLDS, WILLIAM T.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	305.56	
		RICE, ADAM E.	01/01/25	01/02/25	FIELD REPRESENTATIVE	400.00	
		SMOOT, MELINDA D.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	588.89	
		TENER, WILLIAM H.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	433.33	
		WILSON, TAMRA K.	01/01/25	01/02/25	FIELD REP/SPEC. PROJ. DIRECTOR	513.89	
				PERSONNEL COMPENSATION TOTALS:		8,251.11	
TRAVEL							
01-06	AP	X0219431	CAMERON, CARLOS L.	12/08/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	35.00
01-06	AP	X0219431	CAMERON, CARLOS L.	12/12/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	35.00
01-06	AP	X0219431	CAMERON, CARLOS L.	12/15/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	35.00
01-06	AP	X0219431	CAMERON, CARLOS L.	12/16/24	12/17/24	LODGING	223.93
01-06	AP	X0219431	CAMERON, CARLOS L.	12/09/24	12/09/24	MEALS	30.12
01-06	AP	X0219431	CAMERON, CARLOS L.	12/16/24	12/16/24	MEALS	2.12
01-06	AP	X0219431	CAMERON, CARLOS L.	12/17/24	12/17/24	MEALS	21.66
01-06	AP	X0219431	CAMERON, CARLOS L.	11/19/24	11/20/24	PRIVATE AUTO MILEAGE	245.09
01-06	AP	X0219431	CAMERON, CARLOS L.	12/09/24	12/09/24	TAXI/RIDE SHARE	22.05
01-06	AP	X0219431	CAMERON, CARLOS L.	12/10/24	12/10/24	TAXI/RIDE SHARE	40.76
01-06	AP	X0219431	CAMERON, CARLOS L.	12/12/24	12/12/24	TAXI/RIDE SHARE	22.38
01-06	AP	X0219431	CAMERON, CARLOS L.	12/13/24	12/13/24	TAXI/RIDE SHARE	108.60
01-06	AP	X0219431	CAMERON, CARLOS L.	12/16/24	12/16/24	TAXI/RIDE SHARE	51.45
01-06	AP	X0219431	CAMERON, CARLOS L.	12/09/24	12/13/24	PARKING	80.00
01-06	AP	X0219431	CAMERON, CARLOS L.	12/16/24	12/17/24	PARKING	44.00
01-07	AP	X0216073	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	-344.48
01-07	AP	X0216073	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	195.00
01-07	AP	X0216073	CITIBANK	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	-333.47
01-07	AP	X0216073	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	344.48
01-07	AP	X0216073	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	333.47
01-07	AP	X0216073	CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	566.65
01-07	AP	X0216073	CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	-209.48
01-07	AP	X0216073	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	209.48
01-07	AP	X0216073	CITIBANK	12/17/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT	-566.65
01-08	AP	X0218902	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	344.48
01-08	AP	X0223743	CITIBANK	11/27/24	11/27/24	AIRFARE COMMERCIAL TRANSPORT	259.10
01-08	AP	X0223743	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	558.48
01-08	AP	X0223743	CITIBANK	12/04/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT	2,228.66
01-08	AP	X0223743	CITIBANK	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	1,186.46

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01-08	AP	X0223743	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	-143.38
01-08	AP	X0223743	CITIBANK	12/07/24	12/07/24	AIRFARE COMMERCIAL TRANSPORT	-2,487.76
01-08	AP	X0223743	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	-627.98
01-08	AP	X0223743	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	1,670.91
01-08	AP	X0223743	CITIBANK	12/17/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT	1,296.86
01-08	AP	X0223743	CITIBANK	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT	-1,670.91
01-08	AP	X0223743	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	244.18
01-08	AP	X0223743	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	2,002.47
01-08	AP	X0223743	CITIBANK	12/23/24	12/23/24	AIRFARE COMMERCIAL TRANSPORT	-1,081.66
01-08	AP	X0223743	CITIBANK	12/25/24	12/25/24	AIRFARE COMMERCIAL TRANSPORT	-2,876.95
01-08	AP	X0223744	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	830.20
01-08	AP	X0223744	CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	320.48
01-08	AP	X0223744	CITIBANK	12/14/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT	532.08
01-08	AP	X0223744	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	1,968.96
01-08	AP	X0223873	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	376.47
01-08	AP	X0223873	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	414.20
01-08	AP	X0223873	CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	928.58
01-08	AP	X0223873	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	1,014.95
01-08	AP	X0223873	CITIBANK	12/17/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT	387.48
01-13	AP	X0221569	BEGLEY, ANDREA M.	11/06/24	12/20/24	PRIVATE AUTO MILEAGE	747.89
01-27	AP	X0226801	MATTHEWS, STACEY L.	09/19/24	09/19/24	MEALS	7.70
01-27	AP	X0226801	MATTHEWS, STACEY L.	12/11/24	12/11/24	MEALS	4.36
01-27	AP	X0226801	MATTHEWS, STACEY L.	12/13/24	12/13/24	MEALS	15.27
01-27	AP	X0226801	MATTHEWS, STACEY L.	12/12/24	12/12/24	TAXI/RIDE SHARE	24.22
01-29	AP	01808111	HON. HAROLD ROGERS	12/01/24	12/31/24	LODGING	1,960.00
01-29	AP	01808111	HON. HAROLD ROGERS	12/01/24	12/31/24	MEALS	169.98
01-30	AP	X0227712	ANDERSON, GENA L.	12/11/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT	35.00
01-30	AP	X0227712	ANDERSON, GENA L.	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	35.00
01-30	AP	X0227712	ANDERSON, GENA L.	12/13/24	12/13/24	MEALS	8.79
01-30	AP	X0227712	ANDERSON, GENA L.	12/11/24	12/13/24	PRIVATE AUTO MILEAGE	22.97
02-04	AP	X0230014	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	320.48
02-04	AP	X0230014	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	-414.19
02-04	AP	X0230014	CITIBANK	12/11/24	12/13/24	LODGING	-454.52
02-05	AP	X0230196	RICE, ADAM E.	12/04/24	12/20/24	PRIVATE AUTO MILEAGE	456.75
02-05	AP	X0230196	RICE, ADAM E.	12/11/24	12/11/24	TAXI/RIDE SHARE	37.96
02-05	AP	X0230196	RICE, ADAM E.	12/12/24	12/12/24	TAXI/RIDE SHARE	67.62
02-05	AP	X0230196	RICE, ADAM E.	12/11/24	12/12/24	PARKING	33.92
03-03	AP	X0226826	JOHNSON, JENNIFER A.	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-03	AP	X0226826	JOHNSON, JENNIFER A.	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	35.00
03-03	AP	X0226826	JOHNSON, JENNIFER A.	12/13/24	12/13/24	MEALS	15.27
03-03	AP	X0226826	JOHNSON, JENNIFER A.	12/11/24	12/13/24	PRIVATE AUTO MILEAGE	99.97
03-14	AP	X0221800	CITIBANK	10/31/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT	90.00
TRAVEL TOTALS:							12,222.96
RENT, COMMUNICATION, UTILITIES							
01-05	AP	X0220575	CITY OF SOMERSET UTILITIES	10/01/24	11/04/24	UTILITIES	135.24
01-07	AP	X0223270	AMERICAN ELECTRIC POWER	10/25/24	11/26/24	UTILITIES	170.09
01-07	AP	X0223282	WINDSTREAM COMMUNICATIONS INC	10/19/24	11/18/24	UTILITIES	239.18
01-08	AP	X0223284	WINDSTREAM COMMUNICATIONS INC	11/19/24	12/18/24	UTILITIES	245.46
01-15	AP	X0225818	VERIZON	12/02/24	01/01/25	UTILITIES	247.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HAROLD ROGERS—Con.						
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	115.75
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	728.41
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	1,204.23
01-24	AP	X0227189	12/22/24	01/21/25	UTILITIES	25.33
01-24	AP	X0227201	12/07/24	01/06/25	UTILITIES	241.93
01-27	AP	X0223310	11/07/24	12/06/24	UTILITIES	241.60
01-27	AP	X0227068	12/15/24	01/14/25	UTILITIES	320.13
01-27	AP	X0227118	12/19/24	01/18/25	UTILITIES	245.70
01-27	AP	X0227175	12/01/24	12/31/24	UTILITIES	503.80
01-27	AP	X0227195	11/26/24	12/30/24	UTILITIES	171.33
01-27	AP	X0227549	11/25/24	12/24/24	UTILITIES	73.54
01-28	GL	MED0139926	11/22/24	11/22/24	HIR GRAPHICS (TRANSFER)	20.00
01-29	AP	X0228600	12/25/24	01/24/25	UTILITIES	73.59
01-29	AP	X0228604	12/01/24	12/31/24	UTILITIES	236.02
02-04	AP	X0230603	12/03/24	01/06/25	UTILITIES	525.37
02-05	AP	X0230107	12/31/24	01/30/25	UTILITIES	165.90
02-05	AP	X0230625	11/04/24	12/03/24	UTILITIES	334.83
02-12	AP	X0232202	01/01/25	01/31/25	UTILITIES	503.45
02-12	AP	X0232569	11/12/24	01/16/25	UTILITIES	483.67
02-13	AP	X0232574	01/01/25	01/31/25	UTILITIES	233.70
02-14	AP	X0232576	12/15/24	01/14/25	UTILITIES	208.67
02-25	AP	01813309	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	666.13
02-25	AP	X0234675	01/01/24	01/31/24	UTILITIES	16.02
02-25	AP	X0234680	01/01/25	01/31/25	UTILITIES	16.29
02-25	AP	X0234907	11/01/24	11/30/24	UTILITIES	14.90
02-25	AP	X0234916	05/01/24	05/31/24	UTILITIES	15.39
02-25	AP	X0234919	07/01/24	07/31/24	UTILITIES	16.40
02-25	AP	X0234923	09/01/24	09/30/24	UTILITIES	16.43
02-26	AP	X0234906	12/01/24	12/31/24	UTILITIES	15.39
02-26	AP	X0234909	10/01/24	10/31/24	UTILITIES	15.00
02-26	AP	X0234910	02/01/24	02/29/24	UTILITIES	15.01
02-26	AP	X0234911	03/01/24	03/31/24	UTILITIES	16.07
02-26	AP	X0234914	04/01/24	04/30/24	UTILITIES	16.44
02-26	AP	X0234918	06/01/24	06/30/24	UTILITIES	15.83
02-26	AP	X0234920	08/01/24	08/31/24	UTILITIES	16.84
RENT, COMMUNICATION, UTILITIES TOTALS:						8,610.87
PRINTING AND REPRODUCTION						
02-04	AP	X0230795	06/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	25.00
02-05	AP	X0230793	04/01/24	06/27/24	NON-FRANKABLE PRINTING & REPRO	25.00
02-11	AP	X0228606	12/19/24	12/19/24	FRANKABLE PRINTING & REPROD	2,840.00
PRINTING AND REPRODUCTION TOTALS:						2,890.00
OTHER SERVICES						
01-07	AP	X0223279	12/19/24	12/19/24	JANITORIAL AND MAINT SERV	125.00

01-14	AP	X0224736	TRI-COUNTY CLEANING PROS	12/05/24	12/05/24	JANITORIAL AND MAINT SERV	125.00	
01-14	AP	X0224744	TRI-COUNTY CLEANING PROS	01/02/25	01/02/25	JANITORIAL AND MAINT SERV	125.00	
02-04	AP	X0230804	ASHLAND OFFICE SUPPLY	09/30/24	12/30/24	TECHNOLOGY SERVICE CONTRACTS	25.00	
03-24	AP	X0240645	MODERN SYSTEMS INC	11/26/24	11/26/24	SECURITY SERVICE	1,560.00	
							OTHER SERVICES TOTALS:	1,960.00
SUPPLIES AND MATERIALS								
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	98.84	
01-13	AP	X0223317	DANVILLE OFFICE EQUIPMENT CO INC	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	81.88	
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	84.88	
01-31	GL	FLG0140179	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-57.00	
02-12	AP	X0232546	JARRETT, CHELSEA M.	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	24.37	
03-20	AP	01820724	DANVILLE OFFICE EQUIPMENT CO INC	02/14/25	02/14/25	HABITATION EXPENSE	275.00	
03-20	AP	01820724	DANVILLE OFFICE EQUIPMENT CO INC	02/14/25	02/14/25	HABITATION EXPENSE QTY - 3	825.00	
							SUPPLIES AND MATERIALS TOTALS:	1,332.97
EQUIPMENT								
01-27	AP	X0227290	DOE EQUIPMENT SALES & SERVICE	11/14/24	12/13/24	MAINTENANCE / REPAIRS	25.00	
							EQUIPMENT TOTALS:	25.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,292.91
							OFFICE TOTALS:	35,292.91
2023 HON. HAROLD ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
02-21	AP	X0233823	VERIZON BUSINESS SERVICES	10/01/23	10/31/23	UTILITIES	15.70	
02-25	AP	X0234667	VERIZON BUSINESS SERVICES	11/01/23	11/20/23	UTILITIES	15.69	
02-25	AP	X0234671	VERIZON BUSINESS SERVICES	12/01/23	12/31/23	UTILITIES	15.18	
							RENT, COMMUNICATION, UTILITIES TOTALS:	46.57
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	46.57
							OFFICE TOTALS:	46.57
INTERN ALLOWANCES								
2025 HON. HAROLD ROGERS								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	1,497.22
							INTERN ALLOWANCES TOTALS:	1,497.22
							OFFICE TOTALS:	1,497.22
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
							KRAUS, JUSTIN T.	03/17/25
							PAID INTERN - HOUSE PROGRAM	03/31/25
							PERSONNEL COMPENSATION TOTALS:	1,497.22
							INTERN ALLOWANCES TOTALS:	1,497.22
							OFFICE TOTALS:	1,497.22
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. MIKE ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	326.70
								326.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE ROGERS—Con.						
				PERSONNEL COMPENSATION	393,134.14	393,134.14
				TRAVEL	9,606.93	9,606.93
				RENT, COMMUNICATION, UTILITIES	12,785.42	12,785.42
				PRINTING AND REPRODUCTION	245.10	245.10
				OTHER SERVICES	9,151.08	9,151.08
				SUPPLIES AND MATERIALS	3,141.26	3,141.26
				EQUIPMENT	1,230.00	1,230.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,620.63	429,620.63
				OFFICE TOTALS:	429,620.63	429,620.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-97.05
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-57.65
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	513.70
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-32.30
				FRANKED MAIL TOTALS:		326.70
PERSONNEL COMPENSATION						
		BAYLOR,CHRISTOPHER S	01/03/25	03/31/25	SHARED EMPLOYEE	6,852.77
		COLE, CARRIE A.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	23,222.23
		DREYER, KATHRYN C.	01/03/25	03/31/25	STAFF ASSISTANT	14,666.67
		GHEE, MARSHALL D.	01/27/25	03/31/25	SPECIAL ASSISTANT	10,666.67
		GRABEN, BEVERLY D.	01/03/25	03/31/25	CASEWORKER	36,933.33
		GRABEN, BEVERLY D.	01/31/25	02/02/25	CASEWORKER (OTHER COMPENSATION)	9,433.00
		LEWIS III, ALVIN A.	01/03/25	03/31/25	DIR OF SPEC PROJ AND FLD REP	25,055.57
		LYONS, HAROLD	01/06/25	03/31/25	DEPUTY CHIEF OF STAFF	29,513.90
		MILLER, LAURIE S.	01/03/25	03/31/25	PRESS SECRETARY	28,111.10
		ROLLINS, SHERI L.	01/03/25	03/31/25	DISTRICT DIRECTOR	51,777.78
		RUHLEN, MARY ELLEN	01/03/25	03/31/25	FINANCIAL ADVISOR	3,373.33
		SMITH-BAKER, MARGARET J.	01/03/25	03/31/25	ADMINISTRATIVE ASSISTANT	23,955.57
		STIERS JR, WILLIAM	01/03/25	01/30/25	LEGISLATIVE ASSISTANT	691.67
		STIERS JR, WILLIAM	01/06/25	03/31/25	LEGISLATIVE DIRECTOR	22,430.56
		VANOY,LEE M	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	12,833.33
		VISKOVICH, BRONTI M.	01/03/25	03/31/25	SCHEDULER	24,444.43
		WALLACE,RACHEL I	01/03/25	03/31/25	CASEWORKER	18,333.33
		WILSON,KATHRYN H	01/03/25	02/28/25	LEGISLATIVE DIRECTOR	34,172.23
		WILSON,KATHRYN H	03/01/25	03/31/25	CHIEF OF STAFF	16,666.67
				PERSONNEL COMPENSATION TOTALS:		393,134.14
TRAVEL						
01-22	AP	X0217423	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT	478.47
02-05	AP	X0224223	01/03/25	01/31/25	PRIVATE AUTO MILEAGE	300.30
02-06	AP	X0230121	01/03/25	01/31/25	PRIVATE AUTO MILEAGE	402.97
02-15	AP	X0232566	01/09/25	01/31/25	PRIVATE AUTO MILEAGE	521.71

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02-18	AP	X0229459	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	177.30
02-18	AP	X0229459	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	339.11
02-18	AP	X0229459	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	177.10
02-18	AP	X0229459	CITIBANK	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT	50.01
02-18	AP	X0229459	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	177.30
02-19	AP	X0233518	WALLACE, RACHEL L	02/05/25	02/05/25	PRIVATE AUTO MILEAGE	68.88
02-26	AP	01814654	HON. MICHAEL D ROGERS	01/01/25	01/31/25	LODGING	633.94
02-26	AP	01814654	HON. MICHAEL D ROGERS	01/01/25	01/31/25	MEALS	1,058.00
03-05	AP	X0236790	GRABEN, BEVERLY D.	02/13/25	02/26/25	PRIVATE AUTO MILEAGE	116.73
03-06	AP	X0219037	HON. MICHAEL D ROGERS	02/03/25	02/24/25	PRIVATE AUTO MILEAGE	378.00
03-11	AP	X0230120	VANOY, LEE M.	02/03/25	02/28/25	PRIVATE AUTO MILEAGE	392.29
03-14	AP	X0239798	ROLLINS, SHERI L.	02/13/25	02/21/25	PRIVATE AUTO MILEAGE	217.97
03-19	AP	X0237820	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	177.10
03-19	AP	X0237820	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	339.31
03-19	AP	X0237820	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	339.31
03-19	AP	X0237820	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	177.10
03-19	AP	X0237820	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	854.49
03-27	AP	01821512	HON. MICHAEL D ROGERS	02/01/25	02/28/25	LODGING	990.54
03-27	AP	01821512	HON. MICHAEL D ROGERS	02/01/25	02/28/25	MEALS	966.00
03-31	AP	X0242923	SMITH-BAKER, MARGARET J.	03/11/25	03/20/25	PRIVATE AUTO MILEAGE	273.00
TRAVEL TOTALS:							9,606.93
RENT, COMMUNICATION, UTILITIES							
01-27	AP	X0227865	VERIZON WIRELESS	01/14/25	02/13/25	UTILITIES	401.91
01-30	AP	01807106	GSA PUBLIC BUILDING SERVICE	01/01/25	01/31/25	DISTRICT OFFICE RENT (FEDERAL)	438.46
02-06	AP	X0231211	DREYER, KATHRYN C.	01/29/25	01/29/25	POSTAGE / COURIER / BOX RENTAL	69.25
02-07	AP	01809833	CITY OF OXFORD	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-07	AP	X0231577	SPARKLIGHT	01/25/25	02/26/25	UTILITIES	261.57
02-10	AP	X0232006	POINT BROADBAND	02/01/25	02/28/25	UTILITIES	215.97
02-16	AP	01813231	CITY OF OXFORD	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-26	AP	X0235516	VERIZON WIRELESS	02/14/25	03/13/25	UTILITIES	401.91
02-26	AP	X0235538	AT&T	01/17/25	02/16/25	UTILITIES	369.57
02-27	AP	01813769	GSA PUBLIC BUILDING SERVICE	02/01/25	02/28/25	DISTRICT OFFICE RENT (FEDERAL)	438.46
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	131.75
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,348.69
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	302.84
03-16	AP	01818401	CITY OF OXFORD	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-18	AP	X0240396	SPARKLIGHT	02/27/25	03/26/25	UTILITIES	249.57
03-26	AP	01821024	GSA PUBLIC BUILDING SERVICE	03/01/25	03/31/25	DISTRICT OFFICE RENT (FEDERAL)	438.46
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	32.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	131.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,346.74
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	302.84
03-31	AP	X0243476	VERIZON WIRELESS	03/14/25	04/13/25	UTILITIES	401.91
03-31	AP	X0243498	AT&T	01/01/25	03/16/25	UTILITIES	369.77
RENT, COMMUNICATION, UTILITIES TOTALS:							12,785.42
PRINTING AND REPRODUCTION							
01-23	AP	X0227324	ACCURATE WORD LLC	01/10/25	01/10/25	NON-FRANKABLE PRINTING & REPRO	114.00
01-28	GL	MED0139926	.....	01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	1.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE ROGERS—Con.						
02-06	AP	X0231055	01/24/25	01/24/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-06	AP	X0231057	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-26	GL	MED0140720	02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	53.20
PRINTING AND REPRODUCTION TOTALS:						245.10
OTHER SERVICES						
01-09	AP	01802742	01/01/25	01/31/25	SECURITY SERVICE	74.04
01-16	AP	01804356	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-28	AP	01807489	01/01/25	01/31/25	SECURITY SERVICE	661.32
02-13	AP	01810342	01/01/25	01/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
02-16	AP	01812409	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-26	AP	01813872	02/01/25	02/28/25	SECURITY SERVICE	661.32
02-27	AP	01813380	01/01/25	01/31/25	SECURITY SERVICE	74.04
03-07	AP	01816153	03/01/25	03/31/25	SECURITY SERVICE	74.04
03-16	AP	01817587	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-25	AP	01821108	03/01/25	03/31/25	SECURITY SERVICE	661.32
03-31	AP	X0243471	03/21/25	12/31/25	WEB DEV HST.EMAIL & RLTD SERV	400.00
OTHER SERVICES TOTALS:						9,151.08
SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-489.00
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	841.35
02-05	AP	X0224223	01/03/25	01/03/25	FOOD & BEVERAGE	7.82
02-05	AP	X0224223	01/08/25	01/08/25	FOOD & BEVERAGE	7.82
02-05	AP	X0224223	01/13/25	01/13/25	FOOD & BEVERAGE	44.56
02-05	AP	X0224223	01/14/25	01/14/25	FOOD & BEVERAGE	6.82
02-05	AP	X0224223	01/15/25	01/15/25	FOOD & BEVERAGE	39.34
02-05	AP	X0224223	01/22/25	01/22/25	FOOD & BEVERAGE	33.16
02-05	AP	X0224223	01/24/25	01/24/25	FOOD & BEVERAGE	52.92
02-05	AP	X0224223	01/28/25	01/28/25	FOOD & BEVERAGE	7.82
02-05	AP	X0224223	01/31/25	01/31/25	FOOD & BEVERAGE	11.12
02-07	AP	X0231340	01/23/25	01/23/25	FOOD & BEVERAGE	56.12
02-10	AP	X0231724	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	105.99
02-19	GL	FRM0140562	01/13/25	01/31/25	FRAMING (TRANSFER)	34.00
02-21	AP	X0234220	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	1,193.16
02-28	GL	FLG0140877	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-187.65
02-28	GL	RMS0140942	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	694.38
03-07	AP	01816319	01/31/25	01/31/25	WATER	5.00
03-11	AP	X0230120	02/19/25	02/19/25	FOOD & BEVERAGE	50.00
03-11	AP	X0230120	02/20/25	02/20/25	FOOD & BEVERAGE	60.00
03-13	AP	X0239558	02/25/25	02/28/25	WATER	35.95
03-20	AP	X0241397	02/24/25	02/24/25	WATER	25.99
03-28	AP	X0243466	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	38.49
03-31	GL	FLG0141685	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-71.00
03-31	GL	RMS0141687	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	537.10
SUPPLIES AND MATERIALS TOTALS:						3,141.26

EQUIPMENT									
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS		410.00	
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS		410.00	
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS		410.00	
								EQUIPMENT TOTALS:	1,230.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,620.63
								OFFICE TOTALS:	429,620.63

2024 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0140179	.....	12/01/24	12/31/24	FRANKED MAIL		-23.30	
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		36.30	
								FRANKED MAIL TOTALS:	13.00

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S	01/01/25	01/02/25	SHARED EMPLOYEE	155.74
BRINSON, CHRISTOPHER R.	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33
BRINSON, CHRISTOPHER R.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	16,496.67
COLE, CARRIE A.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	527.78
DREYER, KATHRYN C.	01/01/25	01/02/25	STAFF ASSISTANT	333.33
GRABEN, BEVERLY D.	01/01/25	01/02/25	CASEWORKER	625.00
LEWIS III, ALVIN A.	01/01/25	01/02/25	DIR OF SPEC PROJ AND FLD REP	569.44
MILLER, LAURIE S.	01/01/25	01/02/25	PRESS SECRETARY	638.89
ROLLINS, SHERI L.	01/01/25	01/02/25	DISTRICT DIRECTOR	1,138.89
RUHLEN, MARY ELLEN	01/01/25	01/02/25	FINANCIAL ADVISOR	69.44
SMITH-BAKER, MARGARET J.	01/01/25	01/02/25	ADMINISTRATIVE ASSISTANT	544.44
STIERS JR, WILLIAM	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	461.11
VANOY, LEE M.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	291.67
VISKOVICH, BRONTI M.	01/01/25	01/02/25	SCHEDULER	555.56
WALLACE, RACHEL L.	01/01/25	01/02/25	CASEWORKER	416.67
WILSON, KATHRYN H.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	1,161.11
PERSONNEL COMPENSATION TOTALS:				25,164.07

TRAVEL

01-01	AP	X0201985	MILLER, LAURIE S.	10/08/24	10/08/24	MEALS	11.10
01-01	AP	X0201985	MILLER, LAURIE S.	10/03/24	12/20/24	PRIVATE AUTO MILEAGE	621.09
01-07	AP	X0222930	VANOY, LEE M.	12/03/24	12/27/24	PRIVATE AUTO MILEAGE	247.37
01-13	AP	X0222445	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	177.10
01-13	AP	X0222445	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	997.46
01-13	AP	X0222445	CITIBANK	12/22/24	12/22/24	AIRFARE COMMERCIAL TRANSPORT	586.08
01-13	AP	X0222445	CITIBANK	12/03/24	12/15/24	PARKING	185.29
01-13	AP	X0224431	ROLLINS, SHERI L.	12/04/24	12/16/24	PRIVATE AUTO MILEAGE	153.02
01-13	AP	X0224644	HON. MICHAEL D ROGERS	12/03/24	12/19/24	PRIVATE AUTO MILEAGE	120.60
01-29	AP	01808010	HON. MICHAEL D ROGERS	12/01/24	12/31/24	LODGING	633.94
01-29	AP	01808010	HON. MICHAEL D ROGERS	12/01/24	12/31/24	MEALS	1,058.00
02-18	AP	X0229459	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	177.10
TRAVEL TOTALS:							4,968.15

RENT, COMMUNICATION, UTILITIES

01-07	AP	X0222738	VERIZON WIRELESS	12/14/24	01/13/25	UTILITIES	428.20
01-07	AP	X0222744	AT&T	11/17/24	12/16/24	UTILITIES	369.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE ROGERS—Con.						
01-09	AP	X0224667	POINT BROADBAND	01/01/25 01/31/25	UTILITIES	215.98
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	131.75
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	1,925.81
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	302.84
01-17	AP	X0225845	SPARKLIGHT	12/27/24 01/26/25	UTILITIES	253.60
02-04	AP	X0230147	AT&T	12/17/24 01/16/25	UTILITIES	369.57
RENT, COMMUNICATION, UTILITIES TOTALS:						4,029.32
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926	.....	12/17/24 12/17/24	PHOTOGRAPHIC (TRANSFER)	20.00
03-13	AP	X0240658	BSL GEM LASER EXPRESS	07/01/24 09/30/24	NON-FRANKABLE PRINTING & REPRO	81.68
PRINTING AND REPRODUCTION TOTALS:						101.68
OTHER SERVICES						
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24 12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:						385.00
SUPPLIES AND MATERIALS						
01-01	AP	X0201985	MILLER, LAURIE S.	11/06/24 11/06/24	FOOD & BEVERAGE	30.33
01-01	AP	X0201985	MILLER, LAURIE S.	11/07/24 11/07/24	FOOD & BEVERAGE	7.82
01-01	AP	X0201985	MILLER, LAURIE S.	11/18/24 11/18/24	FOOD & BEVERAGE	40.33
01-01	AP	X0201985	MILLER, LAURIE S.	11/19/24 11/19/24	FOOD & BEVERAGE	15.06
01-01	AP	X0201985	MILLER, LAURIE S.	11/25/24 11/25/24	FOOD & BEVERAGE	15.35
01-01	AP	X0201985	MILLER, LAURIE S.	12/02/24 12/02/24	FOOD & BEVERAGE	38.75
01-01	AP	X0201985	MILLER, LAURIE S.	12/16/24 12/16/24	FOOD & BEVERAGE	6.82
01-01	AP	X0201985	MILLER, LAURIE S.	12/17/24 12/17/24	FOOD & BEVERAGE	13.06
01-01	AP	X0201985	MILLER, LAURIE S.	12/18/24 12/18/24	FOOD & BEVERAGE	46.40
01-01	AP	X0201985	MILLER, LAURIE S.	11/22/24 11/22/24	OFFICE SUPPLIES (OUTSIDE)	82.50
01-10	AP	01803339	PRIMO BRANDS	11/30/24 11/30/24	WATER	72.67
01-10	AP	X0224698	GOVCONNECTION INC	09/24/24 09/24/24	OFFICE SUPPLIES (OUTSIDE)	260.64
01-10	AP	X0224737	CULLIGAN - LAGRANGE	01/01/25 01/31/25	WATER	68.39
01-24	AP	01806995	PRIMO BRANDS	12/31/24 12/31/24	WATER	183.64
01-31	AP	01808650	IMPACTOFFICE	11/16/24 11/30/24	OFFICE SUPPLIES (OUTSIDE)	85.48
01-31	GL	FLG0140179	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-46.00
02-05	AP	01809375	GOVCONNECTION INC	01/03/25 01/03/25	OFFICE SUPPLIES (OUTSIDE)	678.84
02-05	AP	01809375	GOVCONNECTION INC	01/03/25 01/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6	917.22
SUPPLIES AND MATERIALS TOTALS:						2,517.30
EQUIPMENT						
02-05	AP	01809375	GOVCONNECTION INC	01/03/25 01/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,823.96
02-05	AP	01809375	GOVCONNECTION INC	01/03/25 01/03/25	WARRANTIES	139.00
EQUIPMENT TOTALS:						6,962.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						44,141.48
OFFICE TOTALS:						44,141.48

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INTERN ALLOWANCES
2025 HON. MIKE ROGERS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,790.00	2,790.00
INTERN ALLOWANCES TOTALS:	2,790.00	2,790.00
OFFICE TOTALS:	2,790.00	2,790.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

GHEE, MARSHALL D.	01/03/25	01/26/25	PAID INTERN - HOUSE PROGRAM	1,440.00
KOERPER, RYAN	01/13/25	01/30/25	PAID INTERN - HOUSE PROGRAM	400.00
WILSON, EMMA J.	01/24/25	01/30/25	PAID INTERN - HOUSE PROGRAM	950.00
PERSONNEL COMPENSATION TOTALS:				2,790.00
INTERN ALLOWANCES TOTALS:				2,790.00
OFFICE TOTALS:				2,790.00

MEMBERS REPRESENTATIONAL ALLOW

2024 HON. MIKE ROGERS

INTERN ALLOWANCES

PERSONNEL COMPENSATION

GHEE, MARSHALL D.	01/01/25	01/02/25	PAID INTERN - HOUSE PROGRAM	120.00
PERSONNEL COMPENSATION TOTALS:				120.00
INTERN ALLOWANCES TOTALS:				120.00
OFFICE TOTALS:				120.00

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MEMBERS REPRESENTATIONAL ALLOW

2025 HON. JOHN W. ROSE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-34.53	-34.53
PERSONNEL COMPENSATION	297,459.73	297,459.73
TRAVEL	41,472.24	41,472.24
RENT, COMMUNICATION, UTILITIES	11,672.19	11,672.19
PRINTING AND REPRODUCTION	523.50	523.50
OTHER SERVICES	11,145.00	11,145.00
SUPPLIES AND MATERIALS	3,179.57	3,179.57
EQUIPMENT	522.00	522.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,939.70	365,939.70
OFFICE TOTALS:	365,939.70	365,939.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-38.85
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-50.60
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	54.92
FRANKED MAIL TOTALS:						-34.53

PERSONNEL COMPENSATION

BROWN, HADLEY R.	01/23/25	01/30/25	TEMPORARY EMPLOYEE	2,240.00
DONCHES,MICHELLE M	01/03/25	03/31/25	SHARED EMPLOYEE	5,079.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN W. ROSE—Con.						
		GRIDER, LEAH D.	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF		31,777.77
		HILLEARY, WILLIAM V.	01/03/25 03/31/25	CHIEF OF STAFF		51,846.67
		JONES, DYLAN T.	01/03/25 01/30/25	COMMUNICATIONS DIRECTOR		2,500.00
		KROITOR, JASON R.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		26,888.90
		MASH, KIMBERLY E.	01/03/25 03/31/25	CASEWORKER		16,133.33
		MOSES, JOHN M.	03/24/25 03/31/25	STAFF ASSISTANT		1,020.83
		NAGAHAWATTE, JALIYA	01/03/25 01/30/25	LEGISLATIVE ASSISTANT		6,222.23
		NAGAHAWATTE, JALIYA	02/01/25 03/16/25	POLICY ADVISOR		10,222.23
		NAVE, BETTIE L.	01/03/25 03/31/25	FIELD REPRESENTATIVE		21,327.77
		PARKER, JUSTIN C.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		17,722.23
		RENDER, HAROLD R.	01/03/25 03/31/25	DISTRICT DIRECTOR		37,222.22
		RENNER, KALLIE	01/03/25 03/31/25	STAFF ASSISTANT		12,222.23
		SPURLOCK, JENNIFER J.	01/03/25 03/31/25	CASEWORKER		16,133.33
		STEVENS, BLAKE P.	01/03/25 01/30/25	PRESS SECRETARY		7,038.89
		STEVENS, BLAKE P.	02/01/25 03/31/25	COMMUNICATIONS DIRECTOR		12,083.34
		TAYLOR, KAITLIN G.	01/03/25 01/23/25	LEGISLATIVE ASST/DIR. OF OPERAT		4,083.33
		THOMPSON, REAGAN L.	01/03/25 01/30/25	STAFF ASSISTANT		4,277.77
		THOMPSON, REAGAN L.	01/10/25 03/31/25	SCHEDULER		11,416.67
				PERSONNEL COMPENSATION TOTALS:		297,459.73
		TRAVEL				
01-29	AP	X0228144	STEVENS, BLAKE P.	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	493.30
01-29	AP	X0228144	STEVENS, BLAKE P.	01/16/25 01/16/25	MEALS	60.15
01-29	AP	X0228144	STEVENS, BLAKE P.	01/17/25 01/17/25	MEALS	37.72
01-29	AP	X0228144	STEVENS, BLAKE P.	01/18/25 01/18/25	MEALS	31.27
01-29	AP	X0228144	STEVENS, BLAKE P.	01/19/25 01/19/25	MEALS	68.13
01-29	AP	X0228144	STEVENS, BLAKE P.	01/20/25 01/20/25	MEALS	12.29
01-29	AP	X0228144	STEVENS, BLAKE P.	01/21/25 01/21/25	MEALS	22.28
01-29	AP	X0228144	STEVENS, BLAKE P.	01/16/25 01/16/25	WI-FI ON TRAVEL	8.00
01-29	AP	X0228144	STEVENS, BLAKE P.	01/16/25 01/16/25	TAXI/RIDE SHARE	29.00
01-29	AP	X0228144	STEVENS, BLAKE P.	01/19/25 01/19/25	TAXI/RIDE SHARE	49.75
01-29	AP	X0228144	STEVENS, BLAKE P.	01/21/25 01/21/25	TAXI/RIDE SHARE	80.60
02-03	AP	X0227693	MASH, KIMBERLY E.	01/14/25 01/14/25	MEALS	39.55
02-03	AP	X0227693	MASH, KIMBERLY E.	01/16/25 01/16/25	MEALS	42.01
02-03	AP	X0227693	MASH, KIMBERLY E.	01/18/25 01/18/25	MEALS	46.14
02-03	AP	X0227693	MASH, KIMBERLY E.	01/14/25 01/14/25	TAXI/RIDE SHARE	58.99
02-03	AP	X0227693	MASH, KIMBERLY E.	01/15/25 01/15/25	TAXI/RIDE SHARE	43.58
02-03	AP	X0227693	MASH, KIMBERLY E.	01/16/25 01/16/25	TAXI/RIDE SHARE	55.99
02-03	AP	X0227693	MASH, KIMBERLY E.	01/17/25 01/17/25	TAXI/RIDE SHARE	38.38
02-03	AP	X0227693	MASH, KIMBERLY E.	01/19/25 01/19/25	TAXI/RIDE SHARE	99.85
02-03	AP	X0227693	MASH, KIMBERLY E.	01/20/25 01/20/25	TAXI/RIDE SHARE	4.92
02-03	AP	X0227693	MASH, KIMBERLY E.	01/21/25 01/21/25	TAXI/RIDE SHARE	79.13
02-03	AP	X0227693	MASH, KIMBERLY E.	01/14/25 01/21/25	PARKING	187.36
02-04	AP	X0223761	RENDER, HAROLD R.	01/07/25 01/31/25	PRIVATE AUTO MILEAGE	754.14

2500

02-04	AP	X0223761	RENDER, HAROLD R.	01/24/25	01/24/25	PARKING	20.00
02-04	AP	X0223761	RENDER, HAROLD R.	01/25/25	01/25/25	PARKING	8.24
02-11	AP	X0230729	GRIDER, LEAH D.	01/15/25	01/24/25	LODGING	6,751.78
02-11	AP	X0230729	GRIDER, LEAH D.	01/15/25	01/24/25	PRIVATE AUTO MILEAGE	24.76
02-11	AP	X0230729	GRIDER, LEAH D.	01/15/25	01/15/25	TAXI/RIDE SHARE	32.68
02-11	AP	X0230729	GRIDER, LEAH D.	01/16/25	01/16/25	TAXI/RIDE SHARE	61.57
02-11	AP	X0230729	GRIDER, LEAH D.	01/17/25	01/17/25	TAXI/RIDE SHARE	36.85
02-11	AP	X0230729	GRIDER, LEAH D.	01/21/25	01/21/25	TAXI/RIDE SHARE	27.38
02-11	AP	X0230729	GRIDER, LEAH D.	01/22/25	01/22/25	TAXI/RIDE SHARE	81.97
02-11	AP	X0230729	GRIDER, LEAH D.	01/23/25	01/23/25	TAXI/RIDE SHARE	141.37
02-11	AP	X0230729	GRIDER, LEAH D.	01/24/25	01/24/25	TAXI/RIDE SHARE	48.44
02-18	AP	X0232497	SPURLOCK, JENNIFER J.	02/06/25	02/06/25	PRIVATE AUTO MILEAGE	29.40
02-20	AP	X0233620	CITIBANK	01/11/25	01/11/25	AIRFARE COMMERCIAL TRANSPORT	528.48
02-20	AP	X0233620	CITIBANK	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT	503.78
02-20	AP	X0233620	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	454.48
02-20	AP	X0233620	CITIBANK	01/27/25	01/27/25	AIRFARE COMMERCIAL TRANSPORT	5.60
02-21	AP	X0228986	CITIBANK	01/23/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	523.96
02-21	AP	X0228986	CITIBANK	01/14/25	01/17/25	LODGING	842.96
02-21	AP	X0228986	CITIBANK	01/17/25	01/24/25	LODGING	666.75
02-21	AP	X0228986	CITIBANK	01/09/25	01/09/25	MEALS	10.22
02-21	AP	X0228986	CITIBANK	01/10/25	01/10/25	MEALS	7.95
02-21	AP	X0228986	CITIBANK	01/14/25	01/14/25	MEALS	45.03
02-21	AP	X0228986	CITIBANK	01/15/25	01/15/25	MEALS	28.50
02-21	AP	X0228986	CITIBANK	01/16/25	01/16/25	MEALS	49.52
02-21	AP	X0228986	CITIBANK	01/17/25	01/17/25	MEALS	6.75
02-21	AP	X0228986	CITIBANK	01/20/25	01/20/25	MEALS	44.83
02-21	AP	X0228986	CITIBANK	01/21/25	01/21/25	MEALS	64.05
02-21	AP	X0228986	CITIBANK	01/22/25	01/22/25	MEALS	22.50
02-21	AP	X0228986	CITIBANK	01/27/25	01/27/25	MEALS	19.99
02-21	AP	X0228986	CITIBANK	01/09/25	01/09/25	TAXI/RIDE SHARE	44.40
02-21	AP	X0228986	CITIBANK	01/10/25	01/10/25	TAXI/RIDE SHARE	80.18
02-21	AP	X0228986	CITIBANK	01/11/25	01/11/25	TAXI/RIDE SHARE	60.57
02-21	AP	X0228986	CITIBANK	01/14/25	01/14/25	TAXI/RIDE SHARE	102.11
02-21	AP	X0228986	CITIBANK	01/15/25	01/15/25	TAXI/RIDE SHARE	24.14
02-21	AP	X0228986	CITIBANK	01/16/25	01/16/25	TAXI/RIDE SHARE	108.51
02-21	AP	X0228986	CITIBANK	01/17/25	01/17/25	TAXI/RIDE SHARE	26.82
02-21	AP	X0228986	CITIBANK	01/18/25	01/18/25	TAXI/RIDE SHARE	135.39
02-21	AP	X0228986	CITIBANK	01/19/25	01/19/25	TAXI/RIDE SHARE	90.73
02-21	AP	X0228986	CITIBANK	01/20/25	01/20/25	TAXI/RIDE SHARE	77.30
02-25	AP	X0230003	CITIBANK	01/14/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	813.96
02-25	AP	X0230003	CITIBANK	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	568.30
02-25	AP	X0230003	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	410.48
02-25	AP	X0230003	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	568.30
02-25	AP	X0230003	CITIBANK	01/14/25	01/21/25	LODGING	4,458.28
02-25	AP	X0230003	CITIBANK	01/16/25	01/21/25	LODGING	3,134.13
02-25	AP	X0230003	CITIBANK	01/22/25	01/22/25	MEALS	10.93
02-25	AP	X0230003	CITIBANK	01/27/25	01/27/25	MEALS	8.89
02-25	AP	X0230003	CITIBANK	01/27/25	01/27/25	TAXI/RIDE SHARE	22.81
03-04	AP	X0234496	NAVE, BETTIE L.	01/07/25	01/21/25	PRIVATE AUTO MILEAGE	595.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN W. ROSE—Con.						
03-11	AP	X0232179	RENDER, HAROLD R.	02/03/25 02/28/25	PRIVATE AUTO MILEAGE	881.86
03-11	AP	X0232179	RENDER, HAROLD R.	02/07/25 02/07/25	PARKING	8.24
03-12	AP	X0235481	MASH, KIMBERLY E.	02/27/25 02/27/25	PRIVATE AUTO MILEAGE	21.99
03-18	AP	X0233627	CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	568.30
03-18	AP	X0233627	CITIBANK	01/23/25 01/28/25	AIRFARE COMMERCIAL TRANSPORT	-523.96
03-18	AP	X0233627	CITIBANK	01/29/25 01/29/25	AIRFARE COMMERCIAL TRANSPORT	104.30
03-18	AP	X0233627	CITIBANK	01/30/25 01/30/25	AIRFARE COMMERCIAL TRANSPORT	493.30
03-18	AP	X0233627	CITIBANK	01/31/25 01/31/25	AIRFARE COMMERCIAL TRANSPORT	404.48
03-18	AP	X0233627	CITIBANK	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	-793.48
03-18	AP	X0233627	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	496.58
03-18	AP	X0233627	CITIBANK	02/06/25 02/06/25	AIRFARE COMMERCIAL TRANSPORT	647.58
03-18	AP	X0233627	CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	654.30
03-18	AP	X0233627	CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	-244.00
03-18	AP	X0233627	CITIBANK	02/10/25 02/12/25	AIRFARE COMMERCIAL TRANSPORT	839.17
03-18	AP	X0233627	CITIBANK	02/11/25 02/11/25	AIRFARE COMMERCIAL TRANSPORT	-104.30
03-18	AP	X0233627	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	424.93
03-18	AP	X0233627	CITIBANK	02/21/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT	493.30
03-18	AP	X0233627	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	-493.30
03-18	AP	X0233627	CITIBANK	03/03/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	830.59
03-18	AP	X0233627	CITIBANK	03/10/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT	63.25
03-18	AP	X0233627	CITIBANK	01/16/25 01/16/25	LODGING	285.24
03-18	AP	X0233627	CITIBANK	02/20/25 02/20/25	LODGING	-285.24
03-20	AP	X0238415	GRIDER, LEAH D.	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	35.00
03-20	AP	X0238415	GRIDER, LEAH D.	02/04/25 02/07/25	LODGING	899.77
03-20	AP	X0238415	GRIDER, LEAH D.	02/10/25 02/13/25	LODGING	1,474.89
03-20	AP	X0238415	GRIDER, LEAH D.	02/05/25 02/05/25	MEALS	60.13
03-20	AP	X0238415	GRIDER, LEAH D.	02/06/25 02/06/25	MEALS	100.23
03-20	AP	X0238415	GRIDER, LEAH D.	02/07/25 02/07/25	MEALS	35.57
03-20	AP	X0238415	GRIDER, LEAH D.	02/10/25 02/10/25	MEALS	64.41
03-20	AP	X0238415	GRIDER, LEAH D.	02/11/25 02/11/25	MEALS	29.78
03-20	AP	X0238415	GRIDER, LEAH D.	02/13/25 02/13/25	MEALS	65.99
03-20	AP	X0238415	GRIDER, LEAH D.	02/25/25 02/25/25	MEALS	59.40
03-20	AP	X0238415	GRIDER, LEAH D.	02/04/25 02/04/25	TAXI/RIDE SHARE	36.34
03-20	AP	X0238415	GRIDER, LEAH D.	02/05/25 02/05/25	TAXI/RIDE SHARE	40.85
03-20	AP	X0238415	GRIDER, LEAH D.	02/06/25 02/06/25	TAXI/RIDE SHARE	42.44
03-20	AP	X0238415	GRIDER, LEAH D.	02/07/25 02/07/25	TAXI/RIDE SHARE	50.31
03-20	AP	X0238415	GRIDER, LEAH D.	02/10/25 02/10/25	TAXI/RIDE SHARE	58.50
03-20	AP	X0238415	GRIDER, LEAH D.	02/11/25 02/11/25	TAXI/RIDE SHARE	78.51
03-20	AP	X0238415	GRIDER, LEAH D.	02/12/25 02/12/25	TAXI/RIDE SHARE	128.03
03-20	AP	X0238415	GRIDER, LEAH D.	02/13/25 02/13/25	TAXI/RIDE SHARE	73.65
03-20	AP	X0238415	GRIDER, LEAH D.	02/04/25 02/07/25	PARKING	48.00
03-20	AP	X0238415	GRIDER, LEAH D.	02/10/25 02/13/25	PARKING	64.00
03-27	AP	X0229175	CITIBANK -Southwest Airlines	01/03/25 01/03/25	AIRFARE COMMERCIAL TRANSPORT	568.30

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03-27	AP	X0229175	CITIBANK -Southwest Airlines	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	-568.30
03-27	AP	X0242997	STEVENS, BLAKE P.	03/03/25	03/06/25	LODGING	1,869.40
03-27	AP	X0242997	STEVENS, BLAKE P.	03/03/25	03/03/25	MEALS	48.30
03-27	AP	X0242997	STEVENS, BLAKE P.	03/05/25	03/05/25	MEALS	33.00
03-27	AP	X0242997	STEVENS, BLAKE P.	03/03/25	03/03/25	TAXI/RIDE SHARE	26.14
03-27	AP	X0242997	STEVENS, BLAKE P.	03/05/25	03/05/25	TAXI/RIDE SHARE	14.60
03-31	AP	X0238413	GRIDER, LEAH D.	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	40.00
03-31	AP	X0238413	GRIDER, LEAH D.	03/03/25	03/06/25	LODGING	1,739.25
03-31	AP	X0238413	GRIDER, LEAH D.	03/10/25	03/12/25	LODGING	1,424.44
03-31	AP	X0238413	GRIDER, LEAH D.	03/03/25	03/03/25	MEALS	56.25
03-31	AP	X0238413	GRIDER, LEAH D.	03/04/25	03/04/25	MEALS	31.57
03-31	AP	X0238413	GRIDER, LEAH D.	03/05/25	03/05/25	MEALS	2.30
03-31	AP	X0238413	GRIDER, LEAH D.	03/06/25	03/06/25	MEALS	2.30
03-31	AP	X0238413	GRIDER, LEAH D.	03/10/25	03/10/25	MEALS	40.35
03-31	AP	X0238413	GRIDER, LEAH D.	03/11/25	03/11/25	MEALS	19.10
03-31	AP	X0238413	GRIDER, LEAH D.	03/12/25	03/12/25	MEALS	25.85
03-31	AP	X0238413	GRIDER, LEAH D.	03/03/25	03/03/25	TAXI/RIDE SHARE	112.80
03-31	AP	X0238413	GRIDER, LEAH D.	03/04/25	03/04/25	TAXI/RIDE SHARE	20.28
03-31	AP	X0238413	GRIDER, LEAH D.	03/05/25	03/05/25	TAXI/RIDE SHARE	162.02
03-31	AP	X0238413	GRIDER, LEAH D.	03/06/25	03/06/25	TAXI/RIDE SHARE	98.31
03-31	AP	X0238413	GRIDER, LEAH D.	03/10/25	03/10/25	TAXI/RIDE SHARE	91.82
03-31	AP	X0238413	GRIDER, LEAH D.	03/11/25	03/11/25	TAXI/RIDE SHARE	88.25
03-31	AP	X0238413	GRIDER, LEAH D.	03/12/25	03/12/25	TAXI/RIDE SHARE	176.43
03-31	AP	X0238413	GRIDER, LEAH D.	03/03/25	03/06/25	PARKING	64.00
03-31	AP	X0242095	CITIBANK	01/15/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	553.41
03-31	AP	X0243834	CITIBANK	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-31	AP	X0243834	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	493.30
03-31	AP	X0243834	CITIBANK	03/10/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	830.59
TRAVEL TOTALS:							41,472.24
RENT, COMMUNICATION, UTILITIES							
02-25	AP	01814374	SUMNER COUNTY TN	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-25	AP	01814375	SUMNER COUNTY TN	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-25	AP	01814376	IRONSTONE CAPITAL LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,190.00
02-25	AP	01814377	IRONSTONE CAPITAL LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,190.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	116.25
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	109.65
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	614.72
03-11	AP	X0237734	CITIBANK -USPS PO 1050091422	02/27/25	02/27/25	POSTAGE / COURIER / BOX RENTAL	21.50
03-14	AP	X0237221	CITIBANK -DIGITALSPACE	02/02/25	03/01/25	UTILITIES	11.00
03-14	AP	X0237221	CITIBANK -TWIN LAKES	02/01/25	02/28/25	UTILITIES	128.57
03-14	AP	X0237221	CITIBANK -TWIN LAKES	03/01/25	03/31/25	UTILITIES	154.32
03-14	AP	X0237221	CITIBANK -USPS PO 1050091422	02/06/25	02/06/25	POSTAGE / COURIER / BOX RENTAL	9.90
03-14	AP	X0237221	CITIBANK -VZWRLLSS MY VZ VB P	12/24/24	01/23/25	UTILITIES	736.89
03-16	AP	01818414	SUMNER COUNTY TN	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	01818415	IRONSTONE CAPITAL LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,190.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	116.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	52.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN W. ROSE—Con.						
03-28	GL	EMS0141588	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	614.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,672.19	
PRINTING AND REPRODUCTION						
02-28	AP	X0235972	01/30/25 01/30/25	NON-FRANKABLE PRINTING & REPRO	49.50	
03-03	AP	X0235969	02/10/25 02/10/25	NON-FRANKABLE PRINTING & REPRO	49.50	
03-03	AP	X0235971	01/23/25 01/23/25	NON-FRANKABLE PRINTING & REPRO	66.50	
03-04	AP	X0235970	02/13/25 02/13/25	NON-FRANKABLE PRINTING & REPRO	338.00	
03-27	GL	MED0141543	03/05/25 03/05/25	PHOTOGRAPHIC (TRANSFER)	20.00	
				PRINTING AND REPRODUCTION TOTALS:	523.50	
OTHER SERVICES						
01-16	AP	01804242	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
01-16	AP	01804534	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
02-16	AP	01812209	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
02-16	AP	01812588	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
03-16	AP	01817388	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
03-16	AP	01817763	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
				OTHER SERVICES TOTALS:	11,145.00	
SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-167.00	
01-31	GL	RMS0140202	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	185.51	
02-04	AP	X0223761	01/07/25 01/07/25	FOOD & BEVERAGE	45.00	
02-04	AP	X0223761	01/16/25 01/16/25	FOOD & BEVERAGE	35.00	
02-04	AP	X0223761	01/23/25 01/23/25	FOOD & BEVERAGE	150.00	
02-04	AP	X0223761	01/30/25 01/30/25	FOOD & BEVERAGE	25.00	
02-04	AP	X0223761	01/31/25 01/31/25	FOOD & BEVERAGE	100.00	
02-18	AP	X0232497	02/11/25 02/11/25	FOOD & BEVERAGE	100.00	
02-28	GL	FLG0140877	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-99.00	
02-28	GL	RMS0140942	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	465.24	
03-11	AP	X0232179	02/10/25 02/10/25	FOOD & BEVERAGE	35.00	
03-11	AP	X0232179	02/13/25 02/13/25	FOOD & BEVERAGE	35.00	
03-11	AP	X0232179	02/19/25 02/19/25	FOOD & BEVERAGE	35.00	
03-11	AP	X0232179	02/27/25 02/27/25	FOOD & BEVERAGE	120.00	
03-11	AP	X0232179	02/28/25 02/28/25	FOOD & BEVERAGE	20.00	
03-11	AP	X0237734	02/28/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	4.39	
03-12	AP	X0235481	01/31/25 01/31/25	FOOD & BEVERAGE	97.88	
03-12	AP	X0235481	02/27/25 02/27/25	FOOD & BEVERAGE	35.00	
03-14	AP	X0237221	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	26.23	
03-14	AP	X0237221	02/01/25 04/30/25	WATER	422.40	
03-27	AP	X0229175	01/11/25 01/10/26	SOFTWARE LESS THAN \$500	699.47	
03-27	AP	X0229175	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)	14.24	
03-27	AP	X0229175	01/08/25 01/08/26	PUBLICATIONS/REFERENCE MAT'L	104.94	
03-31	GL	RMS0141687	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	665.27	
03-31	AP	X0243488	02/15/25 02/14/26	PUBLICATIONS/REFERENCE MAT'L	25.00	
				SUPPLIES AND MATERIALS TOTALS:	3,179.57	

EQUIPMENT									
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS		174.00	
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS		174.00	
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS		174.00	
								EQUIPMENT TOTALS:	522.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,939.70
								OFFICE TOTALS:	365,939.70
2024 HON. JOHN W. ROSE									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		67,812.29	
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		118.61	
								FRANKED MAIL TOTALS:	67,930.90
PERSONNEL COMPENSATION									
AP		ALLEN FOSTER	04/24/24	04/24/24	UNPAID COMPENSATION			7,210.89	
		BROWN, HADLEY R.	01/01/25	01/02/25	TEMPORARY EMPLOYEE			213.33	
		DONCHES,MICHELLE M	01/01/25	01/02/25	SHARED EMPLOYEE			111.67	
		GRIDER, LEAH D.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF			722.22	
		GRIDER, LEAH D.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)			3,500.00	
		HILLEARY, WILLIAM V.	01/01/25	01/02/25	CHIEF OF STAFF			1,178.33	
		JONES, DYLAN T.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR			500.00	
		KROITOR, JASON R.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR			611.11	
		KROITOR, JASON R.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			4,000.00	
		MASH,KIMBERLY E	01/01/25	01/02/25	CASEWORKER			366.67	
		MASH,KIMBERLY E	01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)			5,000.00	
		NAGAHAWATTE, JALIYA	01/01/25	01/02/25	LEGISLATIVE ASSISTANT			444.44	
		NAGAHAWATTE, JALIYA	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			5,000.00	
		NAVE,BETTIE L	01/01/25	01/02/25	FIELD REPRESENTATIVE			484.72	
		NAVE,BETTIE L	01/01/25	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)			6,000.00	
		PARKER, JUSTIN C.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT			402.78	
		PARKER, JUSTIN C.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			3,500.00	
		RENDER, HAROLD R.	01/01/25	01/02/25	DISTRICT DIRECTOR			777.78	
		RENDER, HAROLD R.	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)			6,000.00	
		RENNER, KALLIE	01/02/25	01/02/25	STAFF ASSISTANT			138.89	
		SPURLOCK, JENNIFER J.	01/01/25	01/02/25	CASEWORKER			366.67	
		SPURLOCK, JENNIFER J.	01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)			5,000.00	
		STEVENS, BLAKE P.	01/01/25	01/02/25	PRESS SECRETARY			502.78	
		STEVENS, BLAKE P.	01/01/25	01/02/25	PRESS SECRETARY (OTHER COMPENSATION)			5,500.00	
		TAYLOR, KAITLIN G.	01/01/25	01/02/25	LEGISLATIVE ASST/DIR.OF OPERAT			388.89	
		TAYLOR, KAITLIN G.	01/01/25	01/02/25	LEGISLATIVE ASST/DIR.OF OPERAT (OTHER COMPENSATION)			2,500.00	
		THOMPSON, REAGAN L.	01/01/25	01/02/25	STAFF ASSISTANT			305.56	
		THOMPSON, REAGAN L.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)			2,000.00	
								PERSONNEL COMPENSATION TOTALS:	62,726.73
TRAVEL									
01-02	AP	X0221727	STEVENS, BLAKE P.	12/20/24	12/20/24	PRIVATE AUTO MILEAGE		91.02	
01-03	AP	X0220728	CITIBANK	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT		489.98	
01-03	AP	X0220728	CITIBANK	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT		849.96	
01-03	AP	X0220728	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		344.48	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN W. ROSE—Con.						
01-03	AP	X0220728	CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	519.98
01-03	AP	X0220728	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	399.98
01-03	AP	X0220728	CITIBANK	10/28/24 10/30/24	LODGING	743.24
01-03	AP	X0220728	CITIBANK	11/12/24 11/15/24	LODGING	1,256.90
01-03	AP	X0220728	CITIBANK	11/24/24 11/25/24	LODGING	180.80
01-03	AP	X0220728	CITIBANK	11/18/24 11/18/24	MEALS	13.25
01-03	AP	X0220728	CITIBANK	10/29/24 10/29/24	TAXI/RIDE SHARE	14.63
01-06	AP	X0216793	RENDER, HAROLD R.	12/04/24 12/18/24	PRIVATE AUTO MILEAGE	551.68
01-06	AP	X0216793	RENDER, HAROLD R.	12/05/24 12/05/24	PARKING	11.92
01-06	AP	X0219217	CITIBANK	11/14/24 11/14/24	AIRFARE COMMERCIAL TRANSPORT	415.10
01-06	AP	X0219217	CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	903.20
01-06	AP	X0219217	CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	397.10
01-06	AP	X0219217	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	488.10
01-06	AP	X0219217	CITIBANK	11/18/24 11/21/24	LODGING	1,542.14
01-06	AP	X0219217	CITIBANK	11/12/24 11/12/24	MEALS	57.00
01-06	AP	X0219217	CITIBANK	11/13/24 11/13/24	MEALS	16.10
01-06	AP	X0219217	CITIBANK	11/14/24 11/14/24	MEALS	12.20
01-06	AP	X0219217	CITIBANK	11/18/24 11/18/24	MEALS	26.27
01-06	AP	X0219217	CITIBANK	11/20/24 11/20/24	MEALS	33.67
01-06	AP	X0219217	CITIBANK	11/24/24 11/24/24	MEALS	6.55
01-06	AP	X0219217	CITIBANK	11/25/24 11/25/24	MEALS	21.79
01-06	AP	X0219217	CITIBANK	11/26/24 11/26/24	MEALS	6.05
01-06	AP	X0219217	CITIBANK	11/12/24 11/12/24	TAXI/RIDE SHARE	24.00
01-06	AP	X0219217	CITIBANK	11/14/24 11/14/24	TAXI/RIDE SHARE	39.21
01-06	AP	X0219217	CITIBANK	11/15/24 11/15/24	TAXI/RIDE SHARE	88.00
01-06	AP	X0219217	CITIBANK	11/18/24 11/18/24	TAXI/RIDE SHARE	24.00
01-08	AP	X0221836	CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	563.10
01-08	AP	X0221836	CITIBANK	12/10/24 12/10/24	AIRFARE COMMERCIAL TRANSPORT	142.10
01-08	AP	X0221836	CITIBANK	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	142.10
01-08	AP	X0221836	CITIBANK	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	493.10
01-08	AP	X0221836	CITIBANK	12/20/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT	568.10
01-08	AP	X0221836	CITIBANK	12/05/24 12/08/24	NON-AIRFARE COMMERCIAL TRANSP	350.00
01-08	AP	X0221836	CITIBANK	12/05/24 12/06/24	LODGING	511.61
01-08	AP	X0223363	NAVE, BETTIE L.	11/06/24 11/19/24	PRIVATE AUTO MILEAGE	367.01
01-13	AP	X0214504	CITIBANK	11/14/24 11/15/24	LODGING	126.23
01-13	AP	X0214504	CITIBANK	11/24/24 11/25/24	LODGING	136.99
01-13	AP	X0214504	CITIBANK	11/14/24 11/14/24	MEALS	9.00
01-13	AP	X0214504	CITIBANK	10/28/24 10/28/24	TAXI/RIDE SHARE	38.07
01-13	AP	X0214504	CITIBANK	10/29/24 10/29/24	TAXI/RIDE SHARE	56.87
01-13	AP	X0214504	CITIBANK	10/30/24 10/30/24	TAXI/RIDE SHARE	133.83
01-13	AP	X0214504	CITIBANK	11/12/24 11/12/24	TAXI/RIDE SHARE	61.85
01-13	AP	X0214504	CITIBANK	11/13/24 11/13/24	TAXI/RIDE SHARE	33.86
01-13	AP	X0214504	CITIBANK	11/14/24 11/14/24	TAXI/RIDE SHARE	65.91

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01-13	AP	X0214504	CITIBANK	11/15/24	11/15/24	TAXI/RIDE SHARE	21.51
01-13	AP	X0214504	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE	36.51
01-13	AP	X0214504	CITIBANK	11/19/24	11/19/24	TAXI/RIDE SHARE	65.38
01-13	AP	X0214504	CITIBANK	11/20/24	11/20/24	TAXI/RIDE SHARE	31.73
01-13	AP	X0214504	CITIBANK	11/21/24	11/21/24	TAXI/RIDE SHARE	103.50
02-04	AP	X0223761	RENDER, HAROLD R.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	43.48
02-13	AP	X0230289	CITIBANK	11/25/24	11/27/24	LODGING	273.98
02-13	AP	X0230289	CITIBANK	12/02/24	12/06/24	LODGING	1,700.99
02-13	AP	X0230289	CITIBANK	12/09/24	12/10/24	LODGING	706.14
02-13	AP	X0230289	CITIBANK	12/10/24	12/12/24	LODGING	1,407.64
02-13	AP	X0230289	CITIBANK	12/12/24	12/13/24	LODGING	464.96
02-13	AP	X0230289	CITIBANK	12/16/24	12/20/24	LODGING	881.22
02-13	AP	X0230289	CITIBANK	12/04/24	12/05/24	MEALS	22.79
02-13	AP	X0230289	CITIBANK	12/11/24	12/12/24	MEALS	23.85
02-13	AP	X0230289	CITIBANK	12/16/24	12/17/24	MEALS	13.78
02-18	AP	X0232497	SPURLOCK, JENNIFER J.	12/12/24	12/12/24	PRIVATE AUTO MILEAGE	45.56
02-20	AP	X0233620	CITIBANK	12/26/24	12/26/24	AIRFARE COMMERCIAL TRANSPORT	449.98
02-24	AP	X0235374	CITIBANK	11/26/24	11/26/24	MEALS	21.93
02-24	AP	X0235374	CITIBANK	11/25/24	11/26/24	PARKING	35.00
03-04	AP	X0234496	NAVE, BETTIE L.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	55.25
03-05	AP	X0223887	NAVE, BETTIE L.	12/05/24	12/18/24	PRIVATE AUTO MILEAGE	402.86
03-27	AP	X0229175	CITIBANK -Southwest Airlines	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	493.10
03-31	AP	X0242095	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	-75.00
TRAVEL TOTALS:							20,594.17
RENT, COMMUNICATION, UTILITIES							
01-08	AP	X0214490	CITIBANK -DIGITALSPACE	11/02/24	12/02/24	UTILITIES	11.00
01-08	AP	X0214490	CITIBANK -TWIN LAKES	11/01/24	11/30/24	UTILITIES	128.57
01-08	AP	X0214490	CITIBANK -TWIN LAKES	12/01/24	12/31/24	UTILITIES	154.32
01-08	AP	X0214490	CITIBANK -USPS PO 1050091422	11/06/24	11/06/24	POSTAGE / COURIER / BOX RENTAL	4.39
01-08	AP	X0223363	NAVE, BETTIE L.	11/04/24	11/04/24	POSTAGE / COURIER / BOX RENTAL	176.03
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	116.25
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	51.96
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	614.72
01-29	AP	X0221933	CITIBANK -VERIZONWRLSS RTCCR VB	09/24/24	10/23/24	UTILITIES	1,285.05
01-29	AP	X0221933	CITIBANK -VERIZONWRLSS RTCCR VB	10/24/24	11/23/24	UTILITIES	675.07
03-27	AP	X0229175	CITIBANK -DIGITALSPACE	01/02/25	02/02/25	UTILITIES	11.00
03-27	AP	X0229175	CITIBANK -TWIN LAKES	01/01/25	01/31/25	UTILITIES	128.57
03-27	AP	X0229175	CITIBANK -VERIZONWRLSS RTCCR VB	11/24/24	12/23/24	UTILITIES	707.00
RENT, COMMUNICATION, UTILITIES TOTALS:							4,071.93
PRINTING AND REPRODUCTION							
01-21	AP	X0223752	THE FRANKING GROUP	01/02/25	01/02/25	FRANKABLE PRINTING & REPROD	53,156.00
PRINTING AND REPRODUCTION TOTALS:							53,156.00
OTHER SERVICES							
01-29	AP	X0221933	CITIBANK -DIGITALSPACE	12/02/24	12/02/24	TECHNOLOGY SERVICE CONTRACTS	11.00
OTHER SERVICES TOTALS:							11.00
SUPPLIES AND MATERIALS							
01-03	AP	X0221133	PUNCHBOWL NEWS	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	9,000.00
01-06	AP	X0216793	RENDER, HAROLD R.	12/09/24	12/09/24	FOOD & BEVERAGE	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN W. ROSE—Con.						
01-06	AP	X0216793	RENDER, HAROLD R.	12/11/24 12/11/24	FOOD & BEVERAGE	30.00
01-06	AP	X0216793	RENDER, HAROLD R.	12/12/24 12/12/24	FOOD & BEVERAGE	45.00
01-06	AP	X0221128	POLITICO LLC	02/08/25 02/07/27	PUBLICATIONS/REFERENCE MAT'L	18,900.00
01-07	AP	X0223318	PARKER, JUSTIN C.	08/27/24 08/27/24	OFFICE SUPPLIES (OUTSIDE)	95.39
01-08	AP	X0214490	CITIBANK -AMAZON MKTPL 0PSRS76F3	11/04/24 11/04/24	FOOD & BEVERAGE	71.98
01-08	AP	X0214490	CITIBANK -AMAZON MKTPL 4W3X37XV3	11/04/24 11/04/24	FOOD & BEVERAGE	124.08
01-08	AP	X0214490	CITIBANK -AMZN Mktp US 1K8XB1023	11/04/24 11/04/24	FOOD & BEVERAGE	22.91
01-08	AP	X0214490	CITIBANK -AMZN Mktp US 489658M93	11/04/24 11/04/24	FOOD & BEVERAGE	19.99
01-08	AP	X0214490	CITIBANK -AMZN Mktp US RE1KIOQ03	11/04/24 11/04/24	FOOD & BEVERAGE	30.00
01-08	AP	X0214490	CITIBANK -CHICK-FIL-A #01589	11/09/24 11/09/24	FOOD & BEVERAGE	170.89
01-08	AP	X0214490	CITIBANK -HARRIS TEETER	11/13/24 11/13/24	FOOD & BEVERAGE	28.08
01-08	AP	X0214490	CITIBANK -MSM SUB ROBERTSON COU	12/03/24 12/02/26	PUBLICATIONS/REFERENCE MAT'L	100.00
01-08	AP	X0214490	CITIBANK -MSM SUB WILSON POST	12/11/24 12/10/26	PUBLICATIONS/REFERENCE MAT'L	100.00
01-08	AP	X0214490	CITIBANK -VERIZON WRLS D6248-01	11/15/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	37.49
01-08	AP	X0223363	NAVE, BETTIE L.	11/06/24 11/06/24	OFFICE SUPPLIES (OUTSIDE)	5.20
01-21	AP	X0219107	GRIDER, LEAH D.	11/06/24 11/06/24	FOOD & BEVERAGE	30.00
01-21	AP	X0219107	GRIDER, LEAH D.	10/08/24 10/08/24	OFFICE SUPPLIES (OUTSIDE)	54.57
01-21	AP	X0219107	GRIDER, LEAH D.	10/09/24 10/09/24	OFFICE SUPPLIES (OUTSIDE)	71.32
01-21	AP	X0219107	GRIDER, LEAH D.	10/14/24 10/14/24	OFFICE SUPPLIES (OUTSIDE)	16.52
01-21	AP	X0219107	GRIDER, LEAH D.	11/14/24 11/14/24	OFFICE SUPPLIES (OUTSIDE)	175.66
01-21	AP	X0219107	GRIDER, LEAH D.	11/19/24 11/19/24	OFFICE SUPPLIES (OUTSIDE)	8.17
01-29	AP	X0221933	CITIBANK -AMAZON MKTPL Z32HEOD42	11/26/24 11/26/24	OFFICE SUPPLIES (OUTSIDE)	191.48
01-29	AP	X0221933	CITIBANK -AMZN Mktp US Z98UH4IB1	12/26/24 12/26/24	OFFICE SUPPLIES (OUTSIDE)	125.09
01-29	AP	X0221933	CITIBANK -BESTBUYCOM807001435474	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	259.99
01-29	AP	X0221933	CITIBANK -CHICK-FIL-A #01589	11/04/24 11/04/24	FOOD & BEVERAGE	111.44
01-29	AP	X0221933	CITIBANK -HARRIS TEETER	12/06/24 12/06/24	FOOD & BEVERAGE	82.23
01-29	AP	X0221933	CITIBANK -HARRIS TEETER	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	22.39
01-29	AP	X0221933	CITIBANK -Staples Inc	12/20/24 12/20/24	OFFICE SUPPLIES (OUTSIDE)	54.83
01-31	AP	01808650	IMPACTOFFICE	11/16/24 11/30/24	OFFICE SUPPLIES (OUTSIDE)	51.79
03-27	AP	X0229175	CITIBANK -AMAZON MARK ZE1CS4AL1	12/26/24 12/26/24	OFFICE SUPPLIES (OUTSIDE)	30.16
03-27	AP	X0229175	CITIBANK -AMAZON MARK ZP1RC64M1	12/26/24 12/26/24	OFFICE SUPPLIES (OUTSIDE)	21.94
03-28	GL	RMS0141683		12/01/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	3,049.52
03-31	AP	X0238413	GRIDER, LEAH D.	12/10/24 12/10/24	FOOD & BEVERAGE	20.00
SUPPLIES AND MATERIALS TOTALS:						33,223.11
EQUIPMENT						
03-28	GL	RMS0141683		12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	18,216.56
EQUIPMENT TOTALS:						18,216.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:						259,930.40
OFFICE TOTALS:						259,930.40
INTERN ALLOWANCES						
2025 HON. JOHN W. ROSE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,386.66	9,386.66

						INTERN ALLOWANCES TOTALS:	9,386.66	9,386.66
						OFFICE TOTALS:	9,386.66	9,386.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		MCLERRAN, ELLA G.	01/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM		9,386.66	
						PERSONNEL COMPENSATION TOTALS:	9,386.66	
						INTERN ALLOWANCES TOTALS:	9,386.66	
						OFFICE TOTALS:	9,386.66	
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. JOHN W. ROSE								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		BROWN, HADLEY R.	01/01/25	01/02/25	PAID INTERN - HOUSE PROGRAM		213.33	
		BROWN, HADLEY R.	01/02/25	01/02/25	TEMPORARY EMPLOYEE		-213.33	
		MCLERRAN, ELLA G.	01/02/25	01/02/25	PAID INTERN - HOUSE PROGRAM		106.67	
						PERSONNEL COMPENSATION TOTALS:	106.67	
						INTERN ALLOWANCES TOTALS:	106.67	
						OFFICE TOTALS:	106.67	
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. MATTHEW M. ROSENDALE, SR.								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
01-21	AP	X0213936	CULLIGAN QUENCH	07/01/21	07/01/21	WATER	150.00	
						SUPPLIES AND MATERIALS TOTALS:	150.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	150.00	
						OFFICE TOTALS:	150.00	
2024 HON. MATTHEW M. ROSENDALE, SR.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	21,760.36	
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	18.25	
						FRANKED MAIL TOTALS:	21,778.61	
PERSONNEL COMPENSATION								
		APPLEBY, AUSTIN D.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		500.00	
		BOGDEN, RANDALL E.	01/01/25	01/02/25	FIELD REPRESENTATIVE		416.67	
		CARR, MELISSA A.	01/01/25	01/02/25	SHARED EMPLOYEE		122.22	
		COTTON, KELLY S.	01/01/25	01/02/25	CASEWORK MANAGER		500.00	
		DEGIULIO, NICHOLAS W.	01/01/25	01/02/25	FIELD REPRESENTATIVE		305.56	
		GRIFFIN, DANIEL L.	01/01/25	01/02/25	VETERAN'S AFFAIRS REPRESENTATI		388.89	
		KOVACH, RONALD J.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		833.33	
		MCKINNEY, JENNA L.	01/01/25	01/02/25	DISTRICT DIRECTOR		611.11	
		MORENO, GABRIEL	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO		416.67	
		NESSET, DUANE R.	01/01/25	01/02/25	VETERANS AFFAIRS FIELD REP.		361.11	
		SCHNELLER, EMILY M.	01/01/25	01/02/25	FIELD REPRESENTATIVE		416.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MATTHEW M. ROSENDALE, SR.—Con.						
		SMITH, LAUREN E.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	433.33
		VARMA, AASHKA B.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	1,105.56
		WISE, GRAHAM J.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	833.33
					PERSONNEL COMPENSATION TOTALS:	7,244.45
TRAVEL						
01-03	AP	01797024 CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	1,944.98
01-03	AP	01797024 CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	TAXI/RIDE SHARE	25.40
01-07	AP	X0200550 CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	-1,709.97
01-07	AP	X0200550 CITIBANK	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	674.35
01-07	AP	X0200550 CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	1,147.36
01-07	AP	X0200550 CITIBANK	09/17/24	09/17/24	MEALS	26.02
01-07	AP	X0207918 CITIBANK	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT	603.97
01-07	AP	X0207918 CITIBANK	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	781.46
01-07	AP	X0214783 CITIBANK	11/07/24	11/08/24	LODGING	324.92
01-07	AP	X0214783 CITIBANK	11/11/24	11/12/24	LODGING	96.91
01-07	AP	X0214783 CITIBANK	11/13/24	11/14/24	LODGING	206.12
01-07	AP	X0214783 CITIBANK	12/09/24	12/13/24	LODGING	846.08
01-07	AP	X0214783 CITIBANK	11/07/24	11/07/24	MEALS	11.49
01-07	AP	X0214783 CITIBANK	11/08/24	11/08/24	MEALS	18.50
01-07	AP	X0214783 CITIBANK	11/14/24	11/14/24	MEALS	35.48
01-08	AP	X0215173 CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	1,232.35
01-08	AP	X0215173 CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	1,001.36
01-08	AP	X0215173 CITIBANK	11/12/24	11/12/24	TAXI/RIDE SHARE	19.93
01-08	AP	X0215173 CITIBANK	11/15/24	11/15/24	TAXI/RIDE SHARE	25.99
01-08	AP	X0219288 DANIEL G HARGROVE	12/09/24	12/11/24	LODGING	289.12
01-08	AP	X0219288 DANIEL G HARGROVE	12/11/24	12/11/24	PRIVATE AUTO MILEAGE	318.92
01-10	AP	01802605 CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	1,052.98
01-10	AP	01802605 CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	1,729.98
01-10	AP	01802605 CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	319.99
01-10	AP	01802605 CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	-463.62
01-10	AP	01802605 CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	MEALS	14.40
01-10	AP	01802605 CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	MEALS	37.73
01-10	AP	01802605 CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	TAXI/RIDE SHARE	71.94
01-22	AP	X0213840 MCKINNEY, JENNA L.	12/09/24	12/09/24	MEALS	29.93
01-22	AP	X0213840 MCKINNEY, JENNA L.	12/10/24	12/10/24	MEALS	22.00
01-22	AP	X0213840 MCKINNEY, JENNA L.	12/12/24	12/12/24	MEALS	66.70
01-22	AP	X0213840 MCKINNEY, JENNA L.	11/25/24	11/25/24	PRIVATE AUTO MILEAGE	368.25
01-29	AP	01808144 HON MATTHEW ROSENDALE, SR.	12/01/24	12/31/24	LODGING	2,156.00
01-29	AP	01808144 HON MATTHEW ROSENDALE, SR.	12/01/24	12/31/24	MEALS	1,081.00
02-03	AP	01808930 CITIBANK	07/31/24	07/31/24	TAXI/RIDE SHARE	68.86
02-03	AP	01808930 CITIBANK	08/01/24	08/01/24	TAXI/RIDE SHARE	-68.86
					TRAVEL TOTALS:	14,408.02
RENT, COMMUNICATION, UTILITIES						
01-07	AP	X0218423 AMPLIFY INC	01/12/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	3,399.98

01-07	AP	X0223136	VERIZON	11/11/24	12/10/24	UTILITIES	344.75	
01-08	AP	X0223658	AMPLIFY INC	12/17/24	12/17/24	FRANKABLE TELECOM/TELETOWNHALL	4,756.10	
01-15	AP	X0225971	VERIZON WIRELESS	12/11/24	12/17/24	UTILITIES	79.03	
01-15	AP	X0226003	VERIZON	10/11/24	11/10/24	UTILITIES	344.75	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	131.75	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	770.49	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	379.90	
01-22	AP	X0213840	MCKINNEY, JENNA L.	12/12/24	12/12/24	POSTAGE / COURIER / BOX RENTAL	53.50	
01-22	AP	X0213840	MCKINNEY, JENNA L.	12/16/24	12/16/24	POSTAGE / COURIER / BOX RENTAL	31.37	
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,299.62	
			PRINTING AND REPRODUCTION					
01-07	AP	X0223657	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	973.00	
01-08	AP	X0223645	AMPLIFY INC	12/26/24	12/26/24	FRANKABLE PRINTING & REPROD	28,145.50	
01-10	AP	X0220505	AMPLIFY INC	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD	47,482.24	
						PRINTING AND REPRODUCTION TOTALS:	76,600.74	
			OTHER SERVICES					
01-07	AP	X0214901	CITIBANK -ADOBE ADOBE	11/18/24	12/17/24	TECHNOLOGY SERVICE CONTRACTS	63.59	
01-07	AP	X0214901	CITIBANK -DROPBOX 5C3MWHSTHURX	10/30/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	21.19	
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
						OTHER SERVICES TOTALS:	469.78	
			SUPPLIES AND MATERIALS					
01-07	AP	X0214901	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	11/20/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L	35.99	
01-07	AP	X0214901	CITIBANK -GANNETT MEDIA CO	11/22/24	12/21/24	PUBLICATIONS/REFERENCE MAT'L	18.01	
01-08	AP	X0219288	DANIEL G HARGROVE	12/09/24	12/11/24	FOOD & BEVERAGE	110.83	
01-21	AP	X0213936	CULLIGAN QUENCH	11/20/24	11/30/24	WATER	-17.97	
						SUPPLIES AND MATERIALS TOTALS:	146.86	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	130,948.08	
						OFFICE TOTALS:	130,948.08	
			2023 HON. MATTHEW M. ROSENDALE, SR. OFFICIAL EXPENSES OF MEMBERS					
			RENT, COMMUNICATION, UTILITIES					
01-09	AP	X0223716	AMPLIFY INC	12/14/23	12/14/23	FRANKABLE TELECOM/TELETOWNHALL	4,926.40	
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,926.40	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,926.40	
						OFFICE TOTALS:	4,926.40	
			2025 HON. DEBORAH K. ROSS OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	-27.47	-27.47
						PERSONNEL COMPENSATION	331,772.16	331,772.16
						TRAVEL	6,676.65	6,676.65
						RENT, COMMUNICATION, UTILITIES	27,924.55	27,924.55
						PRINTING AND REPRODUCTION	756.75	756.75
						OTHER SERVICES	12,816.78	12,816.78
						SUPPLIES AND MATERIALS	2,154.30	2,154.30
						EQUIPMENT	1,002.00	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,075.72	383,075.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. DEBORAH K. ROSS—Con.					OFFICE TOTALS:	383,075.72 383,075.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-60.05
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-9.70
03-05	AP	01815781	01/03/25 01/31/25	FRANKED MAIL		67.13
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-24.85
					FRANKED MAIL TOTALS:	-27.47
PERSONNEL COMPENSATION						
		ADUSUMILLI, PUJITH S.	01/03/25 03/31/25	SENIOR LEGISLATIVE ASSISTANT		18,333.33
		ALSTON, NADIA S.	01/03/25 03/31/25	DIR OF CONSTITUENT SERVICES		25,422.23
		ASEFNIA, BARDIA S.	01/03/25 03/31/25	SENIOR LEGISLATIVE ASSISTANT		18,333.33
		BEARD, WALKER D.	01/03/25 03/31/25	STAFF ASSISTANT		12,222.23
		CRANE, SAMANTHA M.	01/03/25 02/28/25	PAID INTERN		933.33
		CRANE, SAMANTHA M.	02/01/25 02/28/25	FELLOW		6,000.00
		FERON, JOSEPHINE R.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		22,244.43
		GONZALEZ, JACQUELINE	01/03/25 03/31/25	SPECIAL ASSISTANT		16,377.77
		HAYDIN, MAURA G.	01/03/25 03/31/25	SCHEDULER		20,777.77
		KOESTER, THOMAS P.	02/24/25 03/31/25	SENIOR COUNSEL		9,455.56
		LEE, MATTHEW S.	01/03/25 03/31/25	CHIEF OF STAFF		44,000.00
		MOORE, DAPHNE P.	01/03/25 03/31/25	CONSTITUENT SERVICES LIAISON		16,377.77
		MOORE, KIMBERLY W.	01/03/25 03/31/25	DIRECTOR OF CIVIC ENGAGEMENT		22,977.77
		PAULSON, CATHERINE S.	01/03/25 03/31/25	PART-TIME EMPLOYEE		6,894.44
		SPARKS, CAROLINE S.	01/03/25 03/31/25	DISTRICT DIRECTOR		28,844.43
		SWEETNAM, MEGHAN	01/03/25 03/31/25	FINANCE ADMINISTRATOR		1,711.10
		TANNENBAUM, ALLISON H.	01/03/25 03/31/25	LEGISLATIVE AIDE		15,888.90
		TATARIAN, ALISA S.	01/03/25 03/31/25	DIRECTOR OF ADMINISTRATION		8,066.67
		UPAH, SAMUEL J.	01/03/25 03/31/25	PRESS SECRETARY		14,666.67
		WALLACE, JOHN H.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		22,244.43
					PERSONNEL COMPENSATION TOTALS:	331,772.16
TRAVEL						
02-06	AP	01809370	01/13/25 01/24/25	PRIVATE AUTO MILEAGE		781.20
02-07	AP	01809369	01/31/25 01/31/25	MEALS		18.12
02-07	AP	01809369	01/29/25 02/02/25	PRIVATE AUTO MILEAGE		387.80
02-10	AP	01809381	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT		97.30
02-10	AP	01809381	01/27/25 01/30/25	AIRFARE COMMERCIAL TRANSPORT		194.60
02-13	AP	01809747	01/27/25 01/30/25	MEALS		175.71
02-13	AP	01809747	01/27/25 01/30/25	TAXI/RIDE SHARE		116.94
02-19	AP	01810338	01/23/25 02/05/25	PRIVATE AUTO MILEAGE		70.00
02-26	AP	01814797	01/01/25 01/31/25	LODGING		1,445.97
02-26	AP	01814797	01/01/25 01/31/25	MEALS		375.94
03-10	AP	01815832	01/09/25 02/28/25	PRIVATE AUTO MILEAGE		313.46
03-14	AP	01816334	01/27/25 01/30/25	LODGING		659.13

03-14	AP	01816512	HON DEBORAH K ROSS	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	781.20
03-20	AP	01817172	MOORE, KIMBERLY W.	01/02/25	01/03/25	LODGING	268.34
03-20	AP	01817172	MOORE, KIMBERLY W.	01/03/25	01/03/25	PRIVATE AUTO MILEAGE	187.60
03-20	AP	01817172	MOORE, KIMBERLY W.	01/03/25	01/03/25	TAXI/RIDE SHARE	62.90
03-21	AP	01817171	GONZALEZ, JACQUELINE	02/12/25	03/12/25	PRIVATE AUTO MILEAGE	64.40
03-27	AP	01821030	FERON, JOSEPHINE R.	03/18/25	03/21/25	MEALS	156.77
03-27	AP	01821030	FERON, JOSEPHINE R.	03/18/25	03/19/25	TAXI/RIDE SHARE	50.87
03-31	AP	01821194	CRANE, SAMANTHA M.	03/20/25	03/20/25	MEALS	50.22
03-31	AP	01821194	CRANE, SAMANTHA M.	03/20/25	03/23/25	PRIVATE AUTO MILEAGE	418.18
TRAVEL TOTALS:							6,676.65
RENT, COMMUNICATION, UTILITIES							
01-10	AP	01802913	CITI PCARD-THE CAR PARK GROUP LLC	01/01/25	12/31/25	DISTRICT OFFICE PARKING	13,440.00
01-28	GL	MED0139926	.....	01/23/25	01/23/25	HIR GRAPHICS (TRANSFER)	30.00
01-30	AP	01807106	GSA PUBLIC BUILDING SERVICE	01/01/25	01/31/25	DISTRICT OFFICE RENT (FEDERAL)	2,012.54
02-19	AP	01810336	CITI PCARD-Spectrum	01/05/25	02/04/25	UTILITIES	102.51
02-21	AP	01810339	THE AEJ GROUP LLC	02/11/25	02/11/25	FRANKABLE TELECOM/TELETOWNHALL	6,902.80
02-26	GL	MED0140720	.....	02/05/25	02/05/25	HIR GRAPHICS (TRANSFER)	50.00
02-27	AP	01813769	GSA PUBLIC BUILDING SERVICE	02/01/25	02/28/25	DISTRICT OFFICE RENT (FEDERAL)	2,012.54
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	126.25
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	4.57
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	973.98
03-14	AP	01816514	CITI PCARD-Spectrum	02/05/25	03/04/25	UTILITIES	102.51
03-26	AP	01821024	GSA PUBLIC BUILDING SERVICE	03/01/25	03/31/25	DISTRICT OFFICE RENT (FEDERAL)	2,012.54
03-27	GL	MED0141543	.....	03/06/25	03/06/25	HIR GRAPHICS (TRANSFER)	50.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	126.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	3.08
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	466.48
03-31	GL	GLA0141718	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	-507.50
RENT, COMMUNICATION, UTILITIES TOTALS:							27,924.55
PRINTING AND REPRODUCTION							
02-07	GL	LAW0140314	.....	01/16/25	01/16/25	REPRODUCTION OF FED/PUBLIC LAW	160.00
02-25	AP	01813645	CRYSTAL PRESS	02/19/25	02/19/25	NON-FRANKABLE PRINTING & REPRO	350.00
03-04	AP	01814970	CRYSTAL PRESS INC	02/25/25	02/25/25	NON-FRANKABLE PRINTING & REPRO	80.00
03-12	AP	01816336	CRYSTAL PRESS INC	03/07/25	03/07/25	NON-FRANKABLE PRINTING & REPRO	150.00
03-14	AP	01816514	CITI PCARD-FEDEX OFFICE 800000836	01/29/25	01/29/25	NON-FRANKABLE PRINTING & REPRO	16.75
PRINTING AND REPRODUCTION TOTALS:							756.75
OTHER SERVICES							
01-09	AP	01802742	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	139.79
01-16	AP	01804134	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-16	AP	01804209	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-28	AP	01807489	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	318.22
02-14	AP	01810206	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24	12/29/25	TECHNOLOGY SERVICE CONTRACTS	1,290.00
02-16	AP	01812142	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01812192	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-26	AP	01813872	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE	318.22
02-27	AP	01813380	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	139.79
03-07	AP	01816153	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE	139.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEBORAH K. ROSS—Con.						
03-16	AP	01817322 FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01817371 HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-19	AP	01820476 BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24	12/29/25	TECHNOLOGY SERVICE CONTRACTS	-1,290.00
03-25	AP	01821108 DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE	318.22
OTHER SERVICES TOTALS:						12,816.78
SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-138.00
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	273.72
02-19	AP	01810338 GONZALEZ, JACQUELINE	01/23/25	01/23/25	FOOD & BEVERAGE	60.00
02-19	AP	01810340 THE AEJ GROUP LLC	02/10/25	02/10/25	PUBLICATIONS/REFERENCE MAT'L	1,300.00
02-28	GL	FLG0140877	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-23.00
02-28	GL	RMS0140942	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	124.24
03-07	AP	01816319 PRIMO BRANDS	01/31/25	01/31/25	WATER	77.03
03-10	AP	01815832 SPARKS, CAROLINE S.	01/09/25	01/22/25	FOOD & BEVERAGE	120.00
03-14	AP	01816514 CITI PCARD-SP MEDIFYAIR	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	147.33
03-14	AP	01816514 CITI PCARD-THE ECONOMIST	02/02/25	03/01/25	PUBLICATIONS/REFERENCE MAT'L	24.27
03-31	GL	FLG0141685	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-78.00
03-31	GL	RMS0141687	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	266.71
SUPPLIES AND MATERIALS TOTALS:						2,154.30
EQUIPMENT						
01-31	GL	MNT0140072	01/01/25	01/31/25	MAINTENANCE / REPAIRS	334.00
02-28	GL	MNT0140823	02/01/25	02/28/25	MAINTENANCE / REPAIRS	334.00
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						383,075.72
OFFICE TOTALS:						383,075.72
2024 HON. DEBORAH K. ROSS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950 UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	18.90
FRANKED MAIL TOTALS:						18.90
PERSONNEL COMPENSATION						
		ADUSUMILLI, PUJITH S.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	416.67
		ALSTON,NADIA S	01/01/25	01/02/25	DIR OF CONSTITUENT SERVICES	577.78
		ASEFNIA, BARDIA S.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	416.67
		BEARD, WALKER D.	01/01/25	01/02/25	STAFF ASSISTANT	277.78
		CRANE, SAMANTHA M.	01/01/25	01/02/25	PAID INTERN	66.67
		FERON,JOSEPHINE R	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	505.56
		GONZALEZ, JACQUELINE	01/01/25	01/02/25	SPECIAL ASSISTANT	372.22
		HAYDIN, MAURA G.	01/01/25	01/02/25	SCHEDULER	472.22
		LEE, MATTHEW S.	01/01/25	01/02/25	CHIEF OF STAFF	1,000.00
		MOORE, DAPHNE P.	01/01/25	01/02/25	CONSTITUENT SERVICES LIAISON	372.22

		MOORE, KIMBERLY W.	01/01/25	01/02/25	DIRECTOR OF CIVIC ENGAGEMENT	522.22
		PAULSON, CATHERINE S.	01/01/25	01/02/25	PART-TIME EMPLOYEE	188.89
		SPARKS, CAROLINE S.	01/01/25	01/02/25	DISTRICT DIRECTOR	655.56
		SWEETNAM, MEGHAN	01/01/25	01/02/25	FINANCE ADMINISTRATOR	48.61
		TANNENBAUM, ALLISON H.	01/01/25	01/02/25	LEGISLATIVE AIDE	361.11
		TATARIAN, ALISA S.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	145.83
		UPAH, SAMUEL J.	01/01/25	01/02/25	PRESS SECRETARY	333.33
		WALLACE, JOHN H.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	505.56
					PERSONNEL COMPENSATION TOTALS:	7,238.90
		TRAVEL				
01-16	AP	01804036 CITIBANK GOV CARD SERVICE	12/02/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	384.20
01-16	AP	01804036 CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	97.10
01-16	AP	01804036 CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	192.10
01-16	AP	01804036 CITIBANK GOV CARD SERVICE	12/02/24	12/05/24	LODGING	967.42
01-16	AP	01804036 CITIBANK GOV CARD SERVICE	12/03/24	12/06/24	LODGING	713.37
01-22	AP	01806234 HON DEBORAH K ROSS	12/03/24	12/12/24	PRIVATE AUTO MILEAGE	373.86
01-29	AP	01808146 HON DEBORAH K ROSS	12/01/24	12/31/24	LODGING	1,339.64
01-29	AP	01808146 HON DEBORAH K ROSS	12/01/24	12/31/24	MEALS	236.93
02-10	AP	01809382 CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	97.30
03-20	AP	01817172 MOORE, KIMBERLY W.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	187.60
03-20	AP	01817172 MOORE, KIMBERLY W.	01/02/25	01/02/25	PARKING	37.10
					TRAVEL TOTALS:	4,626.62
		RENT, COMMUNICATION, UTILITIES				
01-10	AP	01802912 CITI PCARD-OPC WILLIAM PEACE UNIV	12/07/24	12/07/24	TEMPORARY SPACE RENTAL	1,025.00
01-10	AP	01802912 CITI PCARD-Spectrum	12/05/24	01/04/25	UTILITIES	102.51
01-10	AP	01802912 CITI PCARD-VZWRLSS APOCC VISB	11/02/24	12/01/24	UTILITIES	1,125.02
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	126.25
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1.91
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	287.21
02-20	AP	01810335 CITI PCARD-VZWRLSS APOCC VISB	12/02/24	01/01/25	UTILITIES	1,125.22
03-14	AP	01816514 CITI PCARD-VZWRLSS APOCC VISB	01/02/25	02/01/25	UTILITIES	1,125.22
03-31	GL	GLA0141718	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	507.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,433.84
		PRINTING AND REPRODUCTION				
01-09	AP	01802560 THE AEJ GROUP LLC	12/01/24	01/02/25	ADVERTISEMENTS	10,000.14
03-05	AP	01814265 PUBLIC PRINTER	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO	49.61
					PRINTING AND REPRODUCTION TOTALS:	10,049.75
		SUPPLIES AND MATERIALS				
01-02	AP	01801858 FIRESIDE 21 LLC	12/29/24	12/29/24	PUBLICATIONS/REFERENCE MAT'L	4,800.00
01-02	AP	01801859 POLITICO LLC	12/31/24	12/30/26	PUBLICATIONS/REFERENCE MAT'L	18,900.00
01-06	AP	01802319 CQ ROLL CALL INC	01/02/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-10	AP	01802912 CITI PCARD-THE ECONOMIST	12/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	24.27
01-10	AP	01803339 PRIMO BRANDS	11/30/24	11/30/24	WATER	89.01
01-24	AP	01806995 PRIMO BRANDS	12/31/24	12/31/24	WATER	36.52
02-20	AP	01810335 CITI PCARD-IN IT'S MY COOLER, LLC	12/28/24	12/28/24	WATER	2,463.00
02-20	AP	01810335 CITI PCARD-THE ECONOMIST	01/02/25	02/01/25	PUBLICATIONS/REFERENCE MAT'L	24.27
03-19	AP	01820476 BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24	12/29/25	SOFTWARE LESS THAN \$500	1,290.00
					SUPPLIES AND MATERIALS TOTALS:	32,627.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. DEBORAH K. ROSS—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,995.08
					OFFICE TOTALS:	59,995.08
2023 HON. DEBORAH K. ROSS OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES						
03-04	AP	01725688	AT&T	12/20/23 01/19/24 UTILITIES		-93.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	-93.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-93.76
					OFFICE TOTALS:	-93.76
INTERN ALLOWANCES 2025 HON. DEBORAH K. ROSS INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,000.00
					INTERN ALLOWANCES TOTALS:	13,000.00
					OFFICE TOTALS:	13,000.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
			01/16/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,250.00
			01/11/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,000.00
			01/16/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,500.00
			01/16/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,250.00
			01/11/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,000.00
					PERSONNEL COMPENSATION TOTALS:	13,000.00
					INTERN ALLOWANCES TOTALS:	13,000.00
					OFFICE TOTALS:	13,000.00
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. DAVID ROUZER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-51.59
					PERSONNEL COMPENSATION	304,090.61
					TRAVEL	8,888.39
					RENT, COMMUNICATION, UTILITIES	17,705.72
					PRINTING AND REPRODUCTION	29,026.30
					OTHER SERVICES	14,207.75
					SUPPLIES AND MATERIALS	3,539.01
					EQUIPMENT	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,907.19
					OFFICE TOTALS:	377,907.19

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL	-63.05
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-123.75
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	284.46
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-149.25
FRANKED MAIL TOTALS:							-51.59
PERSONNEL COMPENSATION							
		BABB, ALISON		01/03/25	01/30/25	SHARED EMPLOYEE	1,116.76
		BEGAY, ENID D.		01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	13,688.90
		BEST IV, JOHN R.		03/03/25	03/31/25	LEGISLATIVE ASSISTANT	5,444.44
		BUTLER, JEFFREY S.		01/03/25	03/31/25	ADVISOR	11,000.00
		CHRIST, WILLIAM C.		01/03/25	03/31/25	FIELD REPRESENTATIVE	15,888.90
		CROUCH, SARAH G.		01/03/25	01/30/25	SHARED EMPLOYEE	438.80
		EDWARDS, ANNE M.		01/03/25	03/31/25	STAFF ASSISTANT	12,222.23
		FRENCH, CAROLINE A.		01/03/25	03/31/25	STAFF ASSISTANT	13,444.43
		LAMBETH, CHAUNCEY E.		01/03/25	03/31/25	DISTRICT DIRECTOR	22,000.00
		LAWRENCE, KATIE C.		01/03/25	03/31/25	SENIOR ADVISOR/FIELD DIRECTOR	23,222.23
		LITTLER, LISA R.		01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR	20,288.90
		MCCORMACK, ANNA R.		01/03/25	03/31/25	CHIEF OF STAFF	49,296.11
		MYERS, MELISSA G.		01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	11,733.33
		NEELY, RHONDA D.		01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	12,955.57
		ORLASKI, ABIGAIL J.		01/03/25	02/17/25	SHARED EMPLOYEE	9,375.00
		STOWATER, KENNEDY M.		01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	19,555.57
		VANDERMEULEN, KIMBERLY J.		01/03/25	03/31/25	EXECUTIVE ASSISTANT	19,555.57
		WELDON, LAURA L.		02/01/25	03/31/25	SHARED EMPLOYEE	3,666.66
		WHITE III, JOSEPH E.		01/03/25	03/31/25	LEGISLATIVE DIRECTOR	29,333.33
		ZHEN, CHRISTOPHER M.		01/03/25	02/28/25	LEGISLATIVE ASSISTANT	9,863.88
PERSONNEL COMPENSATION TOTALS:							304,090.61
TRAVEL							
01-27	AP	X0224547	VANDERMEULEN, KIMBERLY J.	01/09/25	01/19/25	PRIVATE AUTO MILEAGE	23.80
01-27	AP	X0226191	NEELY, RHONDA D.	01/08/25	01/14/25	PRIVATE AUTO MILEAGE	124.35
02-04	AP	X0230131	LAMBETH, CHAUNCEY E.	01/08/25	01/30/25	PRIVATE AUTO MILEAGE	458.48
02-07	AP	X0230191	SMITH, KATIE C.	01/06/25	01/31/25	PRIVATE AUTO MILEAGE	278.99
02-10	AP	X0230187	CHRIST, WILLIAM C.	01/06/25	01/31/25	PRIVATE AUTO MILEAGE	542.04
02-12	AP	X0231859	MYERS, MELISSA G.	02/06/25	02/06/25	PRIVATE AUTO MILEAGE	74.15
02-18	AP	X0233184	NEELY, RHONDA D.	02/05/25	02/11/25	PRIVATE AUTO MILEAGE	129.36
02-20	AP	X0229330	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	428.49
02-20	AP	X0229330	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	608.30
02-26	AP	01814800	HON DAVID ROUZER	01/03/25	01/31/25	LODGING	1,104.00
02-26	AP	01814800	HON DAVID ROUZER	01/03/25	01/31/25	MEALS	305.47
03-05	AP	X0236576	BEGAY, ENID D.	02/12/25	02/12/25	PRIVATE AUTO MILEAGE	81.40
03-05	AP	X0236671	VANDERMEULEN, KIMBERLY J.	02/07/25	02/07/25	PRIVATE AUTO MILEAGE	6.70
03-06	AP	X0234649	SMITH, KATIE C.	02/26/25	02/26/25	MEALS	30.03
03-06	AP	X0234649	SMITH, KATIE C.	02/05/25	02/27/25	PRIVATE AUTO MILEAGE	372.45
03-06	AP	X0234649	SMITH, KATIE C.	02/25/25	02/25/25	TAXI/RIDE SHARE	17.98
03-06	AP	X0234649	SMITH, KATIE C.	02/26/25	02/26/25	TAXI/RIDE SHARE	28.02
03-06	AP	X0234649	SMITH, KATIE C.	02/25/25	02/26/25	PARKING	42.00
03-06	AP	X0236324	LAMBETH, CHAUNCEY E.	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	435.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID ROUZER—Con.						
03-07	AP	X0236321	VANDERMEULEN, KIMBERLY J.	02/04/25 02/27/25	PRIVATE AUTO MILEAGE	38.46
03-07	AP	X0236916	CHRIST, WILLIAM C.	02/03/25 02/27/25	PRIVATE AUTO MILEAGE	438.51
03-18	AP	X0237628	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	473.49
03-18	AP	X0237628	CITIBANK	02/14/25 02/14/25	AIRFARE COMMERCIAL TRANSPORT	608.30
03-18	AP	X0237628	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	608.30
03-18	AP	X0237628	CITIBANK	02/14/25 02/14/25	TAXI/RIDE SHARE	31.36
03-19	AP	X0237857	CITIBANK	02/25/25 02/26/25	AIRFARE COMMERCIAL TRANSPORT	194.60
03-27	AP	01821659	HON DAVID ROUZER	02/01/25 02/28/25	LODGING	1,300.00
03-27	AP	01821659	HON DAVID ROUZER	02/01/25 02/28/25	MEALS	103.38
TRAVEL TOTALS:						8,888.39
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807615	ALLISON HOLDINGS LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-04	AP	01809230	PORT PROPERTY MANAGEMENT	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
02-14	AP	01813312	BARCLAY GROUP LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
02-16	AP	01812887	ALLISON HOLDINGS LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01813314	BARCLAY GROUP LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
02-21	AP	X0229214	CITIBANK -Spectrum	02/01/25 02/28/25	UTILITIES	359.13
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	98.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	15.21
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,089.99
03-04	AR	AC-21688	WEST BRACKETT INC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	-4,000.00
03-07	AP	X0238793	AIRGAS EAST	02/01/25 02/28/25	UTILITIES	21.94
03-16	AP	01818060	ALLISON HOLDINGS LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01818421	BARCLAY GROUP LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
03-26	AP	X0237430	CITIBANK -FOCUS BROADBAND	02/16/25 03/15/25	UTILITIES	249.96
03-26	AP	X0237430	CITIBANK -Spectrum	02/01/25 02/28/25	UTILITIES	5.00
03-26	AP	X0237430	CITIBANK -VZWRLSS APOCC VISB	02/02/25 03/01/25	UTILITIES	1,243.23
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	36.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	98.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	6.83
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	946.43
RENT, COMMUNICATION, UTILITIES TOTALS:						17,705.72
PRINTING AND REPRODUCTION						
02-26	GL	MED0140720	.....	02/26/25 02/26/25	PHOTOGRAPHIC (TRANSFER)	22.70
03-12	AP	X0238792	STRATEGIC IMPACT LLC	02/25/25 02/25/25	FRANKABLE PRINTING & REPROD	28,987.90
03-27	GL	MED0141543	.....	03/26/25 03/26/25	PHOTOGRAPHIC (TRANSFER)	15.70
PRINTING AND REPRODUCTION TOTALS:						29,026.30
OTHER SERVICES						
01-09	AP	X0224211	R&S CLEANING SERVICE	01/01/25 12/31/25	JANITORIAL AND MAINT SERV	2,340.00
01-16	AP	01804210	HOUSECALL LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25 01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812193	HOUSECALL LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00

03-03	AP	01815557	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-03	AP	01815558	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01817372	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01818513	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							14,207.75
SUPPLIES AND MATERIALS							
01-22	AP	X0221877	CITIBANK -QUENCH USA, INC.	12/01/24	11/30/25	WATER	1,056.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-163.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	350.24
02-19	GL	FRM0140562	.....	01/14/25	01/24/25	FRAMING (TRANSFER)	50.00
02-21	AP	X0229214	CITIBANK -4TE LE BLEU OF RALEIGH	01/01/25	01/31/25	WATER	36.88
02-21	AP	X0229214	CITIBANK -ADOBE ADOBE	01/11/25	01/10/26	SOFTWARE LESS THAN \$500	762.81
02-21	AP	X0229214	CITIBANK -LEGISTORM LLC	01/06/25	02/06/25	PUBLICATIONS/REFERENCE MAT'L	12.95
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-315.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	169.09
03-06	AP	X0236324	LAMBETH, CHAUNCEY E.	02/17/25	02/17/25	FOOD & BEVERAGE	146.83
03-06	AP	X0236324	LAMBETH, CHAUNCEY E.	02/27/25	02/27/25	FOOD & BEVERAGE	53.00
03-06	AP	X0236324	LAMBETH, CHAUNCEY E.	02/15/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	3.20
03-18	AP	X0239849	MYERS, MELISSA G.	03/08/25	03/08/25	OFFICE SUPPLIES (OUTSIDE)	78.40
03-21	AP	01820817	EXPRESS OFFICE PRODUCTS	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	376.29
03-26	AP	X0237430	CITIBANK -4TE LE BLEU OF COASTAL CA	01/01/25	01/31/25	WATER	14.56
03-26	AP	X0237430	CITIBANK -4TE LE BLEU OF JACKSONVIL	01/01/25	01/31/25	WATER	36.88
03-26	AP	X0237430	CITIBANK -4TE LE BLEU OF RALEIGH	01/01/25	01/31/25	WATER	19.26
03-26	AP	X0237430	CITIBANK -AMAZON MKTPL M45JO9CW3	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	197.39
03-26	AP	X0237430	CITIBANK -AMAZON MKTPL QUS232C53	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	16.78
03-26	AP	X0237430	CITIBANK -AMAZON MKTPL ZC3FS7TU1	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	117.97
03-26	AP	X0237430	CITIBANK -AMAZON RETA LSOZA80Z3	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	22.33
03-26	AP	X0237430	CITIBANK -AMAZON RETA WJ5NS5YB3	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	19.33
03-26	AP	X0237430	CITIBANK -LEGISTORM LLC	02/06/25	03/06/25	PUBLICATIONS/REFERENCE MAT'L	12.95
03-26	AP	X0237430	CITIBANK -USHR CATERING	02/13/25	02/13/25	FOOD & BEVERAGE	45.98
03-26	AP	X0237430	CITIBANK -Whitepages	01/18/25	02/17/25	PUBLICATIONS/REFERENCE MAT'L	21.19
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-332.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	728.70
SUPPLIES AND MATERIALS TOTALS:							3,539.01
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	167.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	167.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							377,907.19
OFFICE TOTALS:							377,907.19
2024 HON. DAVID ROUZER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	36,263.18
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	185.44
FRANKED MAIL TOTALS:							36,448.62
PERSONNEL COMPENSATION							
		BABB,ALISON	01/01/25	01/02/25	SHARED EMPLOYEE		79.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. DAVID ROUZER—Con.							
		BEGAY, ENID D.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	311.11	
		CHRIST, WILLIAM C.	01/01/25	01/02/25	FIELD REPRESENTATIVE	361.11	
		CROUCH,SARAH G	01/01/25	01/02/25	SHARED EMPLOYEE	31.34	
		EDWARDS, ANNE M.	01/01/25	01/02/25	STAFF ASSISTANT	277.78	
		FRENCH, CAROLINE A.	01/01/25	01/02/25	STAFF ASSISTANT	305.56	
		LAMBETH,CHAUNCEY E	01/01/25	01/02/25	DISTRICT DIRECTOR	500.00	
		LAWRENCE,KATIE C	01/01/25	01/02/25	SENIOR ADVISOR/FIELD DIRECTOR	527.78	
		LITTLER,LISA R	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	461.11	
		MCCORMACK, ANNA R.	01/01/25	01/02/25	CHIEF OF STAFF	1,253.89	
		MYERS, MELISSA G.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	266.67	
		NEELY, RHONDA D.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	294.44	
		ORLASKI, ABIGAIL J.	01/01/25	01/02/25	SHARED EMPLOYEE	166.67	
		STOWATER, KENNEDY M.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	444.44	
		VANDERMEULEN, KIMBERLY J.	01/01/25	01/02/25	EXECUTIVE ASSISTANT	444.44	
		WHITE III, JOSEPH E.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	666.67	
		WHITE III, JOSEPH E.	12/01/24	12/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00	
		ZHEN, CHRISTOPHER M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	372.22	
				PERSONNEL COMPENSATION TOTALS:		10,765.00	
TRAVEL							
01-02	AP	X0221195	LAMBETH, CHAUNCEY E.	12/10/24	12/21/24	PRIVATE AUTO MILEAGE	137.59
01-06	AP	X0216712	NEELY, RHONDA D.	12/04/24	12/10/24	PRIVATE AUTO MILEAGE	123.81
01-07	AP	X0222769	SMITH, KATIE C.	12/03/24	12/17/24	PRIVATE AUTO MILEAGE	135.31
01-10	AP	X0224112	MYERS, MELISSA G.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	92.16
01-13	AP	X0222273	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	519.48
01-13	AP	X0222273	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	493.48
01-13	AP	X0222273	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	608.10
01-13	AP	X0222273	CITIBANK	12/21/24	12/21/24	TAXI/RIDE SHARE	24.45
01-27	AP	X0224547	VANDERMEULEN, KIMBERLY J.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	6.30
01-27	AP	X0227417	MCCORMACK, ANNA R.	12/21/24	12/21/24	PRIVATE AUTO MILEAGE	6.24
01-29	AP	01808150	HON DAVID ROUZER	12/01/24	12/31/24	LODGING	1,587.56
01-29	AP	01808150	HON DAVID ROUZER	12/01/24	12/31/24	MEALS	317.29
02-20	AP	X0229330	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	608.10
02-26	AP	01814800	HON DAVID ROUZER	01/02/25	01/02/25	LODGING	196.00
02-26	AP	01814800	HON DAVID ROUZER	01/02/25	01/02/25	MEALS	8.01
					TRAVEL TOTALS:	4,863.88	
RENT, COMMUNICATION, UTILITIES							
01-06	AP	X0222962	THE FRANKING GROUP	12/16/24	12/16/24	FRANKABLE TELECOM/TELETOWNHALL	8,000.00
01-07	AP	X0222959	THE FRANKING GROUP	12/13/24	12/13/24	FRANKABLE TELECOM/TELETOWNHALL	8,000.00
01-08	AP	X0222966	CQ ROLL CALL INC	12/18/24	12/18/24	FRANKABLE TELECOM/TELETOWNHALL	5,251.20
01-09	AP	X0223851	AIRGAS EAST	12/01/24	12/31/24	UTILITIES	21.94
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	98.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	4.91

01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	1,003.19
01-22	AP	X0221877	CITIBANK -FOCUS BROADBAND	09/16/24	10/15/24	UTILITIES	124.98
01-22	AP	X0221877	CITIBANK -FOCUS BROADBAND	10/16/24	11/15/24	UTILITIES	124.98
01-22	AP	X0221877	CITIBANK -FOCUS BROADBAND	11/16/24	12/15/24	UTILITIES	124.98
01-22	AP	X0221877	CITIBANK -FOCUS BROADBAND	12/16/24	01/15/25	UTILITIES	124.98
01-22	AP	X0221877	CITIBANK -Spectrum	12/01/24	12/31/24	UTILITIES	359.13
01-22	AP	X0221877	CITIBANK -VZWRLSS APOCC VISB	11/02/24	12/01/24	UTILITIES	1,184.82
02-21	AP	X0229214	CITIBANK -Spectrum	01/01/25	01/31/25	UTILITIES	359.13
02-21	AP	X0229214	CITIBANK -VZWRLSS APOCC VISB	12/02/24	01/01/25	UTILITIES	1,240.59
03-05	AP	X0238176	AIRGAS EAST	01/01/25	01/31/25	UTILITIES	21.94
RENT, COMMUNICATION, UTILITIES TOTALS:							26,080.77
PRINTING AND REPRODUCTION							
01-05	AP	X0222790	ACCURATE WORD LLC	12/30/24	12/30/24	NON-FRANKABLE PRINTING & REPRO	826.00
01-09	AP	X0222964	THE FRANKING GROUP	12/24/24	12/24/24	FRANKABLE PRINTING & REPROD	26,727.00
01-09	AP	X0222967	THE FRANKING GROUP	12/17/24	12/17/24	ADVERTISEMENTS	15,000.00
01-22	AP	X0221877	CITIBANK -IN ACCURATE WORD	12/13/24	12/13/24	NON-FRANKABLE PRINTING & REPRO	216.50
PRINTING AND REPRODUCTION TOTALS:							42,769.50
OTHER SERVICES							
01-10	AP	X0224199	HON DAVID ROUZER	08/27/24	09/26/24	TECHNOLOGY SERVICE CONTRACTS	2.99
01-10	AP	X0224199	HON DAVID ROUZER	09/27/24	10/26/24	TECHNOLOGY SERVICE CONTRACTS	2.99
01-10	AP	X0224199	HON DAVID ROUZER	10/27/24	11/26/24	TECHNOLOGY SERVICE CONTRACTS	2.99
01-10	AP	X0224199	HON DAVID ROUZER	11/27/24	12/26/24	TECHNOLOGY SERVICE CONTRACTS	2.99
01-10	AP	X0224199	HON DAVID ROUZER	12/27/24	01/26/25	TECHNOLOGY SERVICE CONTRACTS	2.99
OTHER SERVICES TOTALS:							14.95
SUPPLIES AND MATERIALS							
01-02	AP	X0219918	MCCORMACK, ANNA R.	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	2,690.17
01-09	AP	X0223508	CRITICAL MENTION INC	01/04/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L	8,938.00
01-10	AP	X0224199	HON DAVID ROUZER	08/05/24	08/25/24	PUBLICATIONS/REFERENCE MAT'L	8.55
01-10	AP	X0224199	HON DAVID ROUZER	08/21/24	09/20/24	PUBLICATIONS/REFERENCE MAT'L	42.78
01-10	AP	X0224199	HON DAVID ROUZER	09/05/24	09/25/24	PUBLICATIONS/REFERENCE MAT'L	8.55
01-10	AP	X0224199	HON DAVID ROUZER	09/17/24	10/16/24	PUBLICATIONS/REFERENCE MAT'L	0.99
01-10	AP	X0224199	HON DAVID ROUZER	09/18/24	10/17/24	PUBLICATIONS/REFERENCE MAT'L	13.90
01-10	AP	X0224199	HON DAVID ROUZER	09/21/24	10/20/24	PUBLICATIONS/REFERENCE MAT'L	41.72
01-10	AP	X0224199	HON DAVID ROUZER	10/06/24	10/25/24	PUBLICATIONS/REFERENCE MAT'L	8.55
01-10	AP	X0224199	HON DAVID ROUZER	10/17/24	11/16/24	PUBLICATIONS/REFERENCE MAT'L	0.99
01-10	AP	X0224199	HON DAVID ROUZER	10/18/24	11/17/24	PUBLICATIONS/REFERENCE MAT'L	13.90
01-10	AP	X0224199	HON DAVID ROUZER	10/26/24	11/25/24	PUBLICATIONS/REFERENCE MAT'L	50.27
01-10	AP	X0224199	HON DAVID ROUZER	11/18/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L	13.90
01-10	AP	X0224199	HON DAVID ROUZER	11/21/24	12/20/24	PUBLICATIONS/REFERENCE MAT'L	42.78
01-10	AP	X0224199	HON DAVID ROUZER	12/06/24	12/25/24	PUBLICATIONS/REFERENCE MAT'L	8.55
01-10	AP	X0224199	HON DAVID ROUZER	12/18/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L	13.90
01-10	AP	X0224199	HON DAVID ROUZER	12/21/24	01/20/25	PUBLICATIONS/REFERENCE MAT'L	42.78
01-13	AP	X0223757	THE FRANKING GROUP	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	60,000.00
01-13	AP	X0223883	THE FRANKING GROUP	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	30,000.00
01-17	AP	X0218168	CITIBANK -REMARKABLE	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	325.74
01-22	AP	X0221877	CITIBANK -4TE LE BLEU OF COASTAL CA	11/01/24	11/30/24	WATER	14.56
01-22	AP	X0221877	CITIBANK -4TE LE BLEU OF JACKSONVIL	11/01/24	11/30/24	WATER	59.30
01-22	AP	X0221877	CITIBANK -4TE LE BLEU OF RALEIGH	11/01/24	11/30/24	WATER	84.97
01-22	AP	X0221877	CITIBANK -AMAZON MKTPL Z16F50ZLO	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	44.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAVID ROUZER—Con.						
01-22	AP	X0221877	CITIBANK -AMAZON MKTPL ZR3099MV2	12/05/24 12/05/24	OFFICE SUPPLIES (OUTSIDE)	27.98
01-22	AP	X0221877	CITIBANK -AMAZON MKTPLACE PMTS	12/15/24 12/15/24	OFFICE SUPPLIES (OUTSIDE)	-26.58
01-22	AP	X0221877	CITIBANK -AMAZON RETA Z30D74322	12/15/24 12/15/24	OFFICE SUPPLIES (OUTSIDE)	-9.36
01-22	AP	X0221877	CITIBANK -AMZN Mktp US Z17VX9E82	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	132.99
01-22	AP	X0221877	CITIBANK -AMZN Mktp US Z38SN0G40	11/22/24 11/22/24	OFFICE SUPPLIES (OUTSIDE)	45.39
01-22	AP	X0221877	CITIBANK -AMZN Mktp US ZX1A181X0	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	127.99
01-22	AP	X0221877	CITIBANK -AMZN Mktp US ZX53J0GN2	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	219.98
01-22	AP	X0221877	CITIBANK -AMZN Mktp US ZX6VV7EC0	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	319.99
01-22	AP	X0221877	CITIBANK -APPLE.COM/US	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	1,034.56
01-22	AP	X0221877	CITIBANK -LEGISTORM LLC	12/06/24 01/06/25	PUBLICATIONS/REFERENCE MAT'L	12.95
01-22	AP	X0221877	CITIBANK -PUNCHBOWL NEWS	12/23/24 12/23/25	PUBLICATIONS/REFERENCE MAT'L	371.00
01-22	AP	X0221877	CITIBANK -REMARKABLE	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	325.74
01-22	AP	X0221877	CITIBANK -SP DECO TV FRAMES	12/10/24 12/10/24	HABITATION EXPENSE	599.00
01-31	AP	01808644	IMPACTOFFICE	11/01/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	4.36
01-31	AP	01808650	IMPACTOFFICE	11/16/24 11/30/24	FOOD & BEVERAGE	274.01
01-31	AP	01808650	IMPACTOFFICE	11/16/24 11/30/24	OFFICE SUPPLIES (OUTSIDE)	292.52
01-31	AP	01808656	IMPACTOFFICE	12/01/24 12/15/24	OFFICE SUPPLIES (OUTSIDE)	68.34
02-21	AP	X0229214	CITIBANK -4TE LE BLEU OF COASTAL CA	12/01/24 12/31/24	WATER	40.13
02-21	AP	X0229214	CITIBANK -4TE LE BLEU OF JACKSONVIL	12/01/24 12/31/24	WATER	48.09
02-21	AP	X0229214	CITIBANK -4TE LE BLEU OF RALEIGH	12/01/24 12/31/24	WATER	19.26
02-21	AP	X0229214	CITIBANK -N&O CIRCULATION	12/31/24 12/30/25	PUBLICATIONS/REFERENCE MAT'L	159.99
02-21	AP	X0229214	CITIBANK -THE CHARLOTTE OBSVR SU	12/31/24 12/30/25	PUBLICATIONS/REFERENCE MAT'L	159.99
SUPPLIES AND MATERIALS TOTALS:						106,718.15
EQUIPMENT						
01-02	AP	01802201	CDW GOVERNMENT LLC	12/18/24 12/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,831.40
01-02	AP	01802201	CDW GOVERNMENT LLC	12/18/24 12/18/24	WARRANTIES	37.90
01-17	AP	X0218168	CITIBANK -REMARKABLE	11/25/24 11/25/24	COMPUTER HARDW PURCH LESS THAN \$25,000	500.00
01-22	AP	X0221877	CITIBANK -APPLE.COM/US	12/12/24 12/12/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,224.94
01-22	AP	X0221877	CITIBANK -REMARKABLE	12/10/24 12/10/24	OFFICE EQUIP PURCH LESS THAN \$25,000	500.00
01-22	AP	X0221877	CITIBANK -Samsung	12/10/24 12/10/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,059.99
EQUIPMENT TOTALS:						6,154.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						233,815.10
OFFICE TOTALS:						233,815.10
INTERN ALLOWANCES						
2025 HON. DAVID ROUZER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					4,000.00	4,000.00
INTERN ALLOWANCES TOTALS:					4,000.00	4,000.00
OFFICE TOTALS:					4,000.00	4,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
MYERS, LILLIANA G.			01/21/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,166.67

				TAYLOR, LAURA J.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,833.33
								PERSONNEL COMPENSATION TOTALS:	4,000.00
								INTERN ALLOWANCES TOTALS:	4,000.00
								OFFICE TOTALS:	4,000.00
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. CHIP ROY									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	-53.95
								PERSONNEL COMPENSATION	336,523.67
								TRAVEL	9,139.28
								RENT, COMMUNICATION, UTILITIES	27,750.71
								PRINTING AND REPRODUCTION	262.50
								OTHER SERVICES	11,592.70
								SUPPLIES AND MATERIALS	3,317.65
								EQUIPMENT	465.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,997.56
								OFFICE TOTALS:	388,997.56
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	
01-31	GL	FLG0140179			01/01/25	01/31/25	FRANKED MAIL		-55.75
02-28	GL	FLG0140877			02/01/25	02/28/25	FRANKED MAIL		-124.50
03-05	AP	01815781	UNITED STATES POSTAL SERVICE		01/03/25	01/31/25	FRANKED MAIL		229.25
03-31	GL	FLG0141685			03/01/25	03/31/25	FRANKED MAIL		-102.95
								FRANKED MAIL TOTALS:	-53.95
PERSONNEL COMPENSATION									
					01/03/25	03/31/25	SR CONSTITUENT SERVICE LIAISON		23,921.77
					01/03/25	03/31/25	SENIOR POLICY ADVISOR		28,541.90
					01/03/25	03/31/25	DIR OF CONSTITUENT SERVICES		26,184.52
					01/03/25	03/31/25	REGIONAL DIRECTOR		16,385.36
					01/03/25	03/31/25	LEGISLATIVE ASSISTANT		21,550.01
					01/03/25	03/31/25	STAFF ASSISTANT		12,666.66
					01/03/25	01/23/25	LEGISLATIVE DIRECTOR		6,493.67
					01/03/25	03/31/25	DEP. CHIEF OF STAFF/DISTRICT D		34,591.36
					02/04/25	03/31/25	COMMUNICATIONS DIRECTOR		14,250.00
					01/03/25	03/31/25	REGIONAL DIRECTOR		16,385.36
					01/03/25	03/31/25	CHIEF OF STAFF		43,382.67
					01/03/25	03/23/25	STRATEGIC COMMUNICATIONS ADVIS		28,586.25
					01/03/25	02/28/25	SHARED EMPLOYEE		193.33
					01/03/25	03/31/25	PART-TIME EMPLOYEE		11,916.39
					01/03/25	03/31/25	PART-TIME EMPLOYEE		4,116.72
					01/03/25	03/31/25	LEGISLATIVE ASSISTANT		22,152.67
					01/03/25	03/31/25	LEGISLATIVE AIDE		16,124.91
					01/03/25	03/31/25	FINANCE DIRECTOR		3,891.36
					01/03/25	01/19/25	DIRECTOR OF OPERATIONS		3,322.09
					01/03/25	01/30/25	SHARED EMPLOYEE		1,866.67
								PERSONNEL COMPENSATION TOTALS:	336,523.67
TRAVEL									
01-21	AP	01803716	CITIBANK GOV CARD SERVICE		01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT		424.11

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHIP ROY—Con.						
01-21	AP 01803716	CITIBANK GOV CARD SERVICE	01/06/25 01/06/25	AIRFARE COMMERCIAL TRANSPORT	424.11	
02-18	AP 01809943	CITIBANK GOV CARD SERVICE	01/03/25 01/03/25	AIRFARE COMMERCIAL TRANSPORT	-424.11	
02-18	AP 01809943	CITIBANK GOV CARD SERVICE	01/06/25 01/06/25	AIRFARE COMMERCIAL TRANSPORT	-424.11	
02-18	AP 01809943	CITIBANK GOV CARD SERVICE	01/12/25 01/12/25	AIRFARE COMMERCIAL TRANSPORT	424.31	
02-18	AP 01809943	CITIBANK GOV CARD SERVICE	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	424.11	
02-18	AP 01809943	CITIBANK GOV CARD SERVICE	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	424.11	
02-18	AP 01809943	CITIBANK GOV CARD SERVICE	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	424.11	
02-18	AP 01809943	CITIBANK GOV CARD SERVICE	02/09/25 02/09/25	AIRFARE COMMERCIAL TRANSPORT	424.31	
02-21	AP 01813443	HON CHARLES ROY	02/13/25 02/13/25	PRIVATE AUTO MILEAGE	11.00	
02-21	AP 01813443	HON CHARLES ROY	01/25/25 01/25/25	TAXI/RIDE SHARE	53.06	
02-26	AP 01814899	HON CHARLES ROY	01/01/25 01/31/25	LODGING	600.00	
02-26	AP 01814899	HON CHARLES ROY	01/01/25 01/31/25	MEALS	368.13	
03-06	AP 01815329	COOK, JORDAN A.	02/03/25 02/24/25	PRIVATE AUTO MILEAGE	224.00	
03-13	AP 01816311	HALL, JACLYN G.	02/17/25 02/23/25	PRIVATE AUTO MILEAGE	52.00	
03-13	AP 01816312	FLETCHER, JOHN C.	02/04/25 02/26/25	PRIVATE AUTO MILEAGE	228.00	
03-20	AP 01816918	CITIBANK GOV CARD SERVICE	02/02/25 02/02/25	AIRFARE COMMERCIAL TRANSPORT	938.48	
03-20	AP 01816918	CITIBANK GOV CARD SERVICE	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	-848.42	
03-20	AP 01816918	CITIBANK GOV CARD SERVICE	02/16/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	424.31	
03-20	AP 01816918	CITIBANK GOV CARD SERVICE	02/23/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	424.31	
03-20	AP 01816918	CITIBANK GOV CARD SERVICE	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	424.31	
03-20	AP 01816918	CITIBANK GOV CARD SERVICE	03/02/25 03/02/25	AIRFARE COMMERCIAL TRANSPORT	424.31	
03-20	AP 01816918	CITIBANK GOV CARD SERVICE	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	107.10	
03-20	AP 01816918	CITIBANK GOV CARD SERVICE	03/07/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT	424.31	
03-20	AP 01816918	CITIBANK GOV CARD SERVICE	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	424.31	
03-20	AP 01816918	CITIBANK GOV CARD SERVICE	02/16/25 02/24/25	CAR RENTAL	1,858.47	
03-25	AP 01820575	HON CHARLES ROY	02/02/25 02/15/25	WI-FI ON TRAVEL	16.00	
03-25	AP 01820575	HON CHARLES ROY	02/02/25 02/23/25	PRIVATE AUTO MILEAGE	33.00	
03-27	AP 01821751	HON CHARLES ROY	02/01/25 02/28/25	LODGING	600.00	
03-27	AP 01821751	HON CHARLES ROY	02/01/25 02/28/25	MEALS	231.65	
					TRAVEL TOTALS:	9,139.28
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01803736	CHARTER COMMUNICATIONS	01/11/25 02/10/25	UTILITIES	305.73	
01-27	AP 01807616	SOMMERS REALTY MANAGEMENT LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,850.00	
01-27	AP 01807617	16414 SAN PEDRO PARTNERS LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,604.50	
01-27	AP 01807618	UPPER GUADALUPE RIVER AUTHORITY	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	486.00	
02-16	AP 01812888	SOMMERS REALTY MANAGEMENT LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,850.00	
02-16	AP 01812889	16414 SAN PEDRO PARTNERS LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,604.50	
02-16	AP 01812890	UPPER GUADALUPE RIVER AUTHORITY	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	486.00	
02-24	AP 01813651	HILL COUNTRY TELECOMMUNICATIONS LLC	02/01/25 02/28/25	UTILITIES	225.54	
02-25	AP 01813654	CHARTER COMMUNICATIONS	02/01/25 02/28/25	UTILITIES	130.66	
02-26	GL MED0140720	.....	01/28/25 01/28/25	HIR GRAPHICS (TRANSFER)	4,145.00	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	12.00	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	124.00	

02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,171.90
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	360.57
03-04	AP	01815151	CHARTER COMMUNICATIONS	02/11/25	03/10/25	UTILITIES	296.13
03-12	AP	01816308	AT&T CORP	01/15/25	02/14/25	UTILITIES	577.90
03-12	AP	01816310	HILL COUNTRY TELECOMMUNICATIONS LLC	03/01/25	03/31/25	UTILITIES	225.54
03-13	AP	01816311	HALL, JACLYN G.	01/06/25	01/06/25	POSTAGE / COURIER / BOX RENTAL	12.40
03-13	AP	01816311	HALL, JACLYN G.	01/24/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	17.74
03-16	AP	01818061	SOMMERS REALTY MANAGEMENT LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
03-16	AP	01818062	16414 SAN PEDRO PARTNERS LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,604.50
03-16	AP	01818063	UPPER GUADALUPE RIVER AUTHORITY	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	486.00
03-21	AP	01817107	CHARTER COMMUNICATIONS	03/01/25	03/31/25	UTILITIES	682.56
03-27	GL	MED0141543	.....	03/14/25	03/14/25	HIR GRAPHICS (TRANSFER)	20.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	12.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	124.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,176.97
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	308.57
RENT, COMMUNICATION, UTILITIES TOTALS:							27,750.71
PRINTING AND REPRODUCTION							
02-19	AP	01813442	ACCURATE WORD	01/31/25	01/31/25	NON-FRANKABLE PRINTING & REPRO	78.00
02-26	GL	MED0140720	.....	02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	2.50
03-04	AP	01815150	ACCURATE WORD LLC	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPRO	152.00
03-27	GL	MED0141543	.....	02/24/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	30.00
PRINTING AND REPRODUCTION TOTALS:							262.50
OTHER SERVICES							
01-16	AP	01804250	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804546	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812215	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-16	AP	01812600	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817394	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01817775	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-18	AP	01816823	CITI PCARD-Mailchimp	02/24/25	03/23/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
03-31	AP	01821804	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	WEB DEV HST,EMAIL & RLTD SERV	400.00
OTHER SERVICES TOTALS:							11,592.70
SUPPLIES AND MATERIALS							
01-06	AP	01801109	CULLIGAN QUENCH	01/01/24	01/31/25	WATER	84.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-108.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	911.35
02-11	AP	01809481	CULLIGAN QUENCH	02/01/25	02/28/25	WATER	84.00
02-18	AP	01809934	CITI PCARD-AMAZON MKTPL ZPOTZ1Z11	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	128.79
02-18	AP	01809934	CITI PCARD-AMAZON MKTPL ZP8CH1DD0	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	227.58
02-18	AP	01809934	CITI PCARD-AMZN Mktp US Z55R793V0	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	8.91
02-18	AP	01809934	CITI PCARD-AMZN Mktp US ZG7RP1032	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	8.09
02-18	AP	01809934	CITI PCARD-Amazon.com ZD1YF18Q1	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	393.78
02-18	AP	01809934	CITI PCARD-Amazon.com ZD33Z8I31	01/13/25	01/13/25	FOOD & BEVERAGE	26.98
02-18	AP	01809934	CITI PCARD-Amazon.com ZD6K20V62	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	130.89
02-18	AP	01809934	CITI PCARD-Amazon.com ZG0ZL6Z62	01/13/25	01/13/25	FOOD & BEVERAGE	36.50
02-18	AP	01809934	CITI PCARD-ETSY, INC.	01/07/25	01/07/25	HABITATION EXPENSE	210.01
02-18	AP	01809934	CITI PCARD-NATIONAL REVIEW	01/04/25	02/03/25	PUBLICATIONS/REFERENCE MAT'L	4.00
02-18	AP	01809934	CITI PCARD-OTTER.AI	01/10/25	01/10/26	SOFTWARE LESS THAN \$500	480.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHIP ROY—Con.						
02-18	AP	01809934	CITI PCARD-SAEXPNEWS-CIRC	01/15/25 02/17/25	PUBLICATIONS/REFERENCE MAT'L	27.72
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-290.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	623.14
03-05	AP	01815148	CULLIGAN QUENCH	03/01/25 03/31/25	WATER	84.00
03-13	AP	01816311	HALL, JACLYN G.	02/27/25 02/27/25	FOOD & BEVERAGE	85.00
03-18	AP	01816823	CITI PCARD-NATIONAL REVIEW	02/04/25 03/03/25	PUBLICATIONS/REFERENCE MAT'L	4.00
03-18	AP	01816823	CITI PCARD-SAEXPNEWS-CIRC	02/18/25 03/17/25	PUBLICATIONS/REFERENCE MAT'L	27.72
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-173.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	302.19
SUPPLIES AND MATERIALS TOTALS:						3,317.65
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	155.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	155.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:						465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						388,997.56
OFFICE TOTALS:						388,997.56
2024 HON. CHIP ROY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	173.65
FRANKED MAIL TOTALS:						173.65
PERSONNEL COMPENSATION						
		ANDRADE, DELMA E.	01/01/25 01/02/25	SR CONSTITUENT SERVICE LIAISON		518.22
		ANDRADE, DELMA E.	01/01/25 01/02/25	SR CONSTITUENT SERVICE LIAISON (OTHER COMPENSATION)		7,773.33
		ARVEY,HANNAH F	01/01/25 01/02/25	SENIOR POLICY ADVISOR		550.61
		ARVEY,HANNAH F	01/01/25 01/02/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		8,259.17
		CASANOVA, ANNA M.	01/01/25 01/02/25	DIR OF CONSTITUENT SERVICES		560.80
		CASANOVA, ANNA M.	01/01/25 01/02/25	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		8,411.98
		COOK, JORDAN A.	01/01/25 01/02/25	REGIONAL DIRECTOR		337.05
		COOK, JORDAN A.	01/01/25 01/02/25	REGIONAL DIRECTOR (OTHER COMPENSATION)		5,055.75
		DAVIS, MICHAEL C.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		408.33
		DAVIS, MICHAEL C.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,125.00
		DOERFLER, CAEDMON C.	01/01/25 01/02/25	STAFF ASSISTANT		250.00
		DOERFLER, CAEDMON C.	01/01/25 01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		3,750.00
		DUNCAN, HAROLD P.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		618.44
		DUNCAN, HAROLD P.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00
		FLETCHER,JOHN C	01/01/25 01/02/25	DEP. CHIEF OF STAFF/DISTRICT D		685.10
		FLETCHER,JOHN C	01/01/25 01/02/25	DEP. CHIEF OF STAFF/DISTRICT D (OTHER COMPENSATION)		7,398.54
		HALL, JACLYN G.	01/01/25 01/02/25	REGIONAL DIRECTOR		337.05
		HALL, JACLYN G.	01/01/25 01/02/25	REGIONAL DIRECTOR (OTHER COMPENSATION)		5,055.75
		HANCOCK,SABRINA P	01/01/25 01/02/25	CHIEF OF STAFF		777.33

			HANCOCK,SABRINA P	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	6,015.00
			MADDEN, NATHANIEL G.	01/01/25	01/02/25	STRATEGIC COMMUNICATIONS ADVIS	705.83
			MARRERO, ANA C.	01/01/25	01/02/25	SHARED EMPLOYEE	6.67
			MCFALL,MORGAN L	01/01/25	01/02/25	PART-TIME EMPLOYEE	255.93
			MCFALL,MORGAN L	01/01/25	01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,838.98
			OVERBY, ANNE	01/01/25	01/02/25	PART-TIME EMPLOYEE	85.72
			OVERBY, ANNE	01/01/25	01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,285.78
			PENA, JASON A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	391.86
			PENA, JASON A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,877.87
			PETREE, LEAH E.	01/01/25	01/02/25	LEGISLATIVE AIDE	366.48
			PETREE, LEAH E.	01/01/25	01/02/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	5,497.13
			ROOS, AMBER E.	01/01/25	01/02/25	FINANCE DIRECTOR	65.56
			TRUITT, KATHERINE E.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	390.83
			WANDEL,BRYAN P	01/01/25	01/02/25	SHARED EMPLOYEE	133.33
						PERSONNEL COMPENSATION TOTALS:	84,789.42
		TRAVEL					
01-13	AP	01803192	MADDEN, NATHANIEL G.	11/05/24	11/07/24	MEALS	40.95
01-21	AP	01803716	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	424.11
01-21	AP	01803716	CITIBANK GOV CARD SERVICE	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	433.61
01-21	AP	01803716	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	424.11
01-21	AP	01803716	CITIBANK GOV CARD SERVICE	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	938.47
01-21	AP	01803716	CITIBANK GOV CARD SERVICE	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	583.47
01-21	AP	01803716	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	1,078.48
01-21	AP	01803716	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	424.11
01-21	AP	01803716	CITIBANK GOV CARD SERVICE	12/05/24	12/06/24	LODGING	227.26
01-23	AP	01806422	HON CHARLES ROY	12/02/24	12/21/24	PRIVATE AUTO MILEAGE	44.00
01-24	AP	01806424	FLETCHER, JOHN C.	12/13/24	12/19/24	PRIVATE AUTO MILEAGE	230.00
01-29	AP	01808245	HON CHARLES ROY	12/01/24	12/31/24	LODGING	600.00
01-29	AP	01808245	HON CHARLES ROY	12/01/24	12/31/24	MEALS	40.62
02-18	AP	01809943	CITIBANK GOV CARD SERVICE	12/29/24	12/29/24	AIRFARE COMMERCIAL TRANSPORT	503.98
02-18	AP	01809943	CITIBANK GOV CARD SERVICE	01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT	1,116.09
02-18	AP	01809943	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	-424.11
02-18	AP	01809943	CITIBANK GOV CARD SERVICE	12/29/24	12/30/24	LODGING	173.00
02-18	AP	01809943	CITIBANK GOV CARD SERVICE	12/29/24	01/01/25	CAR RENTAL	184.64
02-21	AP	01813443	HON CHARLES ROY	01/01/25	01/01/25	PRIVATE AUTO MILEAGE	11.00
						TRAVEL TOTALS:	7,053.79
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	01802607	AT&T CORP	11/15/24	12/14/24	UTILITIES	397.66
01-09	AP	01802613	CHARTER COMMUNICATIONS	12/11/24	01/10/25	UTILITIES	289.84
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	124.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,172.11
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	308.57
01-29	AP	01807751	CHARTER COMMUNICATIONS	01/01/25	01/31/25	UTILITIES	130.66
01-29	AP	01807752	HILL COUNTRY TELECOMMUNICATIONS LLC	01/01/25	01/31/25	UTILITIES	225.54
02-06	AP	01809472	AT&T CORP	12/15/24	01/14/25	UTILITIES	397.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,058.14
		SUPPLIES AND MATERIALS					
01-14	AP	01803347	CITI PCARD-AMAZON MKTPL Z10UN3701	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	214.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHIP ROY—Con.						
01-14	AP	01803347		CITI PCARD-AMAZON MKTPL Z16UL13G1		217.99
01-14	AP	01803347		CITI PCARD-AMAZON MKTPL Z19DK0BB0		440.68
01-14	AP	01803347		CITI PCARD-Amazon.com Z12FP84S1		189.99
01-14	AP	01803347		CITI PCARD-Amazon.com Z92XX15Z2		21.99
01-14	AP	01803347		CITI PCARD-Amazon.com ZL7CK4841		26.98
01-14	AP	01803347		CITI PCARD-Amazon.com ZX8SY1702		80.40
01-14	AP	01803347		CITI PCARD-FS TechSmith		67.16
01-14	AP	01803347		CITI PCARD-NATIONAL REVIEW		4.00
01-14	AP	01803347		CITI PCARD-OFFICE DEPOT #1079		1,169.07
01-14	AP	01803347		CITI PCARD-SAEXPNEWS-CIRC		27.72
02-18	AP	01809934		CITI PCARD-AMAZON MKTPL ZR8LF9YA2		98.64
02-18	AP	01809934		CITI PCARD-AMAZON MKTPL ZR8LF9YA2		101.48
					SUPPLIES AND MATERIALS TOTALS:	2,661.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	97,736.09
					OFFICE TOTALS:	97,736.09
INTERN ALLOWANCES						
2025 HON. CHIP ROY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,627.56
					INTERN ALLOWANCES TOTALS:	6,627.56
					OFFICE TOTALS:	6,627.56
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLAWES, ROBERT B.	01/06/25	03/21/25	PAID INTERN - HOUSE PROGRAM	2,955.56
		MONTGOMERY, ATHENA	02/07/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,800.00
		ORTEGA, DAVID F.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,872.00
					PERSONNEL COMPENSATION TOTALS:	6,627.56
					INTERN ALLOWANCES TOTALS:	6,627.56
					OFFICE TOTALS:	6,627.56
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. RAUL RUIZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	80.95
					PERSONNEL COMPENSATION	315,886.60
					TRAVEL	10,732.08
					RENT, COMMUNICATION, UTILITIES	37,712.93
					PRINTING AND REPRODUCTION	2,997.03
					OTHER SERVICES	7,886.49
					SUPPLIES AND MATERIALS	16,793.97

					EQUIPMENT	1,820.20	1,820.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,910.25	393,910.25
					OFFICE TOTALS:	393,910.25	393,910.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	80.95
						FRANKED MAIL TOTALS:	80.95
PERSONNEL COMPENSATION							
			AVERETTE, LILIAN	01/03/25	03/31/25	SENIOR FIELD REPRESENTATIVE	22,733.33
			CORDERO, JACQUELINE A.	01/03/25	03/31/25	STAFF ASSISTANT	13,444.43
			D'AGOSTINO, MARIA A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,111.10
			DINEROS, JOSHUA S.	01/03/25	03/31/25	PRESS ASSISTANT & LEG CORRESPONDENT	16,500.00
			GONZALEZ, SERGIO	01/03/25	03/31/25	SHARED EMPLOYEE	5,377.77
			HELLER, ALEXANDRA S.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	25,666.67
			HINKLE, SCOTT A.	01/03/25	03/31/25	CHIEF OF STAFF/COUNSEL	44,733.33
			NICKSON, MICHAEL A.	01/03/25	03/31/25	SHARED EMPLOYEE	7,764.44
			ORNE, ARIANA D.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	25,666.67
			PARTIDA, DEYSSI R.	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR	23,222.23
			PINON, LUCAS A.	01/03/25	01/30/25	SENIOR FIELD REPRESENTATIVE	6,611.11
			PINON, LUCAS A.	02/01/25	03/31/25	DIRECTOR OF GRANTS AND SPECIAL	14,166.66
			RUIZ, FRANK	01/03/25	03/31/25	DISTRICT DIRECTOR	33,000.00
			SOLORZANO, SARA	01/03/25	03/31/25	CASEWORKER & FIELD REP.	13,444.43
			SULLIVAN, ABIGAIL J.	01/03/25	03/31/25	SCHEDULER	15,888.90
			TREJOS, JADE K.	01/03/25	03/31/25	STAFF ASSISTANT	13,444.43
			TRUAX, JAMIE G.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,111.10
						PERSONNEL COMPENSATION TOTALS:	315,886.60
TRAVEL							
01-14	AP	X0132059	CITIBANK	12/14/24	01/13/25	WI-FI ON TRAVEL	44.92
01-15	AP	X0222237	CITIBANK	01/14/25	02/14/25	WI-FI ON TRAVEL	49.00
01-29	AP	X0217492	CORDERO, JACQUELINE A.	01/04/25	01/06/25	PRIVATE AUTO MILEAGE	39.99
01-29	AP	X0226238	HELLER, ALEXANDRA S.	01/14/25	01/14/25	TAXI/RIDE SHARE	17.21
01-29	AP	X0226240	HELLER, ALEXANDRA S.	01/14/25	01/14/25	TAXI/RIDE SHARE	12.41
01-29	AP	X0226245	HELLER, ALEXANDRA S.	01/14/25	01/14/25	TAXI/RIDE SHARE	10.95
01-30	AP	X0216632	AVERETTE, LILIAN	01/07/25	01/09/25	PRIVATE AUTO MILEAGE	136.07
01-30	AP	X0225641	ORNE, ARIANA D.	01/05/25	01/08/25	LODGING	635.23
01-30	AP	X0225641	ORNE, ARIANA D.	01/05/25	01/05/25	MEALS	20.53
01-30	AP	X0225641	ORNE, ARIANA D.	01/06/25	01/06/25	MEALS	23.05
01-30	AP	X0225641	ORNE, ARIANA D.	01/07/25	01/07/25	MEALS	25.06
01-30	AP	X0225641	ORNE, ARIANA D.	01/08/25	01/08/25	MEALS	29.89
01-30	AP	X0225641	ORNE, ARIANA D.	01/06/25	01/08/25	CAR RENTAL	155.98
01-30	AP	X0225641	ORNE, ARIANA D.	01/08/25	01/08/25	GASOLINE	12.60
01-30	AP	X0225641	ORNE, ARIANA D.	01/05/25	01/05/25	TAXI/RIDE SHARE	68.62
01-30	AP	X0225641	ORNE, ARIANA D.	01/06/25	01/06/25	TAXI/RIDE SHARE	42.92
01-30	AP	X0225641	ORNE, ARIANA D.	01/08/25	01/08/25	TAXI/RIDE SHARE	18.68
01-30	AP	X0227296	PINON, LUCAS A.	01/09/25	01/09/25	PRIVATE AUTO MILEAGE	143.54
01-30	AP	X0227366	PINON, LUCAS A.	01/06/25	01/08/25	CAR RENTAL	306.02
02-06	AP	X0227430	GARCIA, PRISCILLA	01/07/25	01/29/25	PRIVATE AUTO MILEAGE	241.56
02-06	AP	X0230157	CORDERO, JACQUELINE A.	01/13/25	01/30/25	PRIVATE AUTO MILEAGE	371.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RAUL RUIZ—Con.						
02-11	AP	X0229478	CITIBANK	01/04/25 01/04/25	AIRFARE COMMERCIAL TRANSPORT	240.30
02-11	AP	X0229478	CITIBANK	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	470.00
02-11	AP	X0229478	CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	470.00
02-11	AP	X0229478	CITIBANK	01/19/25 01/19/25	AIRFARE COMMERCIAL TRANSPORT	240.30
02-11	AP	X0229478	CITIBANK	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	470.00
02-14	AP	X0232008	CITIBANK	01/05/25 01/05/25	AIRFARE COMMERCIAL TRANSPORT	163.75
02-14	AP	X0232008	CITIBANK	01/05/25 01/08/25	AIRFARE COMMERCIAL TRANSPORT	145.00
02-14	AP	X0232008	CITIBANK	01/13/25 01/15/25	AIRFARE COMMERCIAL TRANSPORT	969.99
02-25	AP	X0232003	CITIBANK	01/03/25 01/03/25	TAXI/RIDE SHARE	63.28
02-25	AP	X0232003	CITIBANK	01/04/25 01/04/25	TAXI/RIDE SHARE	71.79
02-25	AP	X0232003	CITIBANK	01/14/25 01/14/25	TAXI/RIDE SHARE	54.53
02-25	AP	X0232003	CITIBANK	01/15/25 01/15/25	TAXI/RIDE SHARE	30.55
02-25	AP	X0232003	CITIBANK	01/19/25 01/19/25	TAXI/RIDE SHARE	109.68
02-25	AP	X0232003	CITIBANK	01/20/25 01/20/25	TAXI/RIDE SHARE	96.87
02-25	AP	X0232003	CITIBANK	01/21/25 01/21/25	TAXI/RIDE SHARE	89.37
02-26	AP	01814678	HON RAUL RUIZ	01/01/25 01/31/25	MEALS	171.21
03-03	AP	X0235558	SOLORZANO, SARA	01/07/25 01/30/25	PRIVATE AUTO MILEAGE	191.48
03-11	AP	X0218244	RUIZ, FRANK	01/13/25 01/15/25	LODGING	454.52
03-11	AP	X0218244	RUIZ, FRANK	01/13/25 01/13/25	MEALS	13.85
03-11	AP	X0218244	RUIZ, FRANK	01/14/25 01/14/25	MEALS	20.37
03-11	AP	X0218244	RUIZ, FRANK	01/15/25 01/15/25	MEALS	20.98
03-11	AP	X0218244	RUIZ, FRANK	01/06/25 01/29/25	PRIVATE AUTO MILEAGE	241.79
03-11	AP	X0218244	RUIZ, FRANK	01/13/25 01/13/25	TAXI/RIDE SHARE	72.96
03-11	AP	X0218244	RUIZ, FRANK	01/14/25 01/14/25	TAXI/RIDE SHARE	11.91
03-11	AP	X0233156	HON RAUL RUIZ	01/28/25 01/30/25	PRIVATE AUTO MILEAGE	24.19
03-12	AP	X0235564	SOLORZANO, SARA	02/03/25 02/28/25	PRIVATE AUTO MILEAGE	251.91
03-13	AP	X0239164	RUIZ, FRANK	02/13/25 02/13/25	MEALS	16.19
03-13	AP	X0239164	RUIZ, FRANK	02/03/25 03/05/25	PRIVATE AUTO MILEAGE	157.76
03-14	AP	X0228802	PINON, LUCAS A.	01/28/25 03/05/25	PRIVATE AUTO MILEAGE	363.88
03-17	AP	X0240467	CITIBANK	02/14/25 02/14/25	AIRFARE COMMERCIAL TRANSPORT	240.30
03-18	AP	X0237645	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	145.00
03-18	AP	X0237645	CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	145.00
03-18	AP	X0237645	CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	470.00
03-18	AP	X0237645	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	470.00
03-18	AP	X0237645	CITIBANK	02/27/25 02/28/25	AIRFARE COMMERCIAL TRANSPORT	450.00
03-18	AP	X0237645	CITIBANK	02/15/25 03/15/25	WI-FI ON TRAVEL	49.00
03-27	AP	01821536	HON RAUL RUIZ	02/01/25 02/28/25	MEALS	79.48
03-27	AP	X0241175	PINON, LUCAS A.	02/13/25 02/13/25	PRIVATE AUTO MILEAGE	163.75
03-28	AP	X0242748	PINON, LUCAS A.	03/14/25 03/14/25	MEALS	18.60
03-28	AP	X0242748	PINON, LUCAS A.	03/20/25 03/20/25	MEALS	25.78
03-28	AP	X0242748	PINON, LUCAS A.	03/11/25 03/20/25	PRIVATE AUTO MILEAGE	371.14
					TRAVEL TOTALS:	10,732.08
01-14	AP	X0221870	CITIBANK -DIGITALSPACE	12/18/24 01/17/25	UTILITIES	22.00
RENT, COMMUNICATION, UTILITIES						

2530

01-27	AP	01807619	AP PALM DESERT MONTANAS LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,365.36
01-28	GL	MED0139926	.....	01/14/25	01/14/25	HIR GRAPHICS (TRANSFER)	100.00
02-03	AP	01808677	UPS	01/16/25	01/16/25	POSTAGE / COURIER / BOX RENTAL	105.71
02-04	AP	01809231	PRINCE AND ASSOCIATES	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
02-16	AP	01812891	AP PALM DESERT MONTANAS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,365.36
02-16	AP	01813192	PRINCE AND ASSOCIATES	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
02-18	AP	X0231283	VERIZON WIRELESS	02/02/25	03/01/25	UTILITIES	851.71
02-26	GL	MED0140720	.....	02/06/25	02/06/25	HIR GRAPHICS (TRANSFER)	146.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	1,292.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	113.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	2,539.80
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,284.62
03-05	AP	01815205	THE AEJ GROUP LLC	02/26/25	02/26/25	FRANKABLE TELECOM/TELETOWNHALL	5,100.00
03-16	AP	01818064	AP PALM DESERT MONTANAS LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,365.36
03-16	AP	01818360	PRINCE AND ASSOCIATES	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
03-21	AP	X0237127	CITIBANK -DIGITALSPACE	02/18/25	03/17/25	UTILITIES	22.00
03-21	AP	X0237127	CITIBANK -GOOGLE YouTube TV	02/02/25	03/01/25	UTILITIES	82.99
03-21	AP	X0237127	CITIBANK -SPECTRUM	02/01/25	02/28/25	UTILITIES	319.97
03-27	GL	MED0141543	.....	01/31/25	03/11/25	HIR GRAPHICS (TRANSFER)	160.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	32.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	113.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	2,542.78
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	986.56
03-28	AP	X0241549	VERIZON	03/02/25	04/01/25	UTILITIES	851.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,712.93
			PRINTING AND REPRODUCTION				
01-28	GL	MED0139926	.....	01/10/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	160.60
02-26	GL	MED0140720	.....	02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	113.40
03-07	GL	LAW0141049	.....	02/13/25	02/13/25	REPRODUCTION OF FED/PUBLIC LAW	160.00
03-11	GL	LAW0141101	.....	02/24/25	02/24/25	REPRODUCTION OF FED/PUBLIC LAW	40.00
03-21	AP	X0237127	CITIBANK -WALGREENS #10242	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO	64.43
03-25	AP	X0240437	ACCURATE WORD LLC	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPRO	1,994.00
03-27	GL	MED0141543	.....	02/06/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	82.60
03-28	AP	X0242599	ACCURATE WORD LLC	02/24/25	02/24/25	NON-FRANKABLE PRINTING & REPRO	382.00
						PRINTING AND REPRODUCTION TOTALS:	2,997.03
			OTHER SERVICES				
01-16	AP	01804280	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-07	AP	X0228588	EDUVIGUES PRADO	01/07/25	01/28/25	JANITORIAL AND MAINT SERV	600.00
02-11	AP	X0231531	ROBERT GARZA	01/24/25	01/24/25	JANITORIAL AND MAINT SERV	150.00
02-16	AP	01812237	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-19	AP	X0233317	CITIBANK -APPLE.COM/BILL	01/02/25	02/01/25	TECHNOLOGY SERVICE CONTRACTS	1.05
02-19	AP	X0233317	CITIBANK -DIGITALSPACE	01/18/25	02/17/25	TECHNOLOGY SERVICE CONTRACTS	22.00
02-28	AP	01814268	EDUVIGUES PRADO	02/04/25	02/25/25	JANITORIAL AND MAINT SERV	600.00
02-28	AP	01814270	EDUVIGUES PRADO	02/03/25	02/03/25	JANITORIAL AND MAINT SERV	113.44
03-12	AP	01815862	DESERT COMMUNITY COLLEGE	03/05/25	03/05/25	TRAINING	125.00
03-13	AP	X0240211	ROBERT GARZA	03/03/25	03/03/25	JANITORIAL AND MAINT SERV	125.00
03-16	AP	01817416	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
						OTHER SERVICES TOTALS:	7,886.49
			SUPPLIES AND MATERIALS				
01-17	AP	X0224873	INDIGOV	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RAUL RUIZ—Con.						
01-29	AP	X0217492	CORDERO, JACQUELINE A.	01/05/25 01/05/25	OFFICE SUPPLIES (OUTSIDE)	41.99
01-29	AP	X0217492	CORDERO, JACQUELINE A.	01/06/25 01/06/25	OFFICE SUPPLIES (OUTSIDE)	191.20
01-31	GL	RMS0140202		01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	992.56
02-06	AP	X0230375	CORDERO, JACQUELINE A.	01/28/25 01/29/25	FOOD & BEVERAGE	38.03
02-19	AP	X0233317	CITIBANK -GAN 1082DESERTSUNCIRC	01/08/25 02/07/25	PUBLICATIONS/REFERENCE MAT'L	94.74
02-19	AP	X0233317	CITIBANK -NYTIMES	01/24/25 02/21/25	PUBLICATIONS/REFERENCE MAT'L	21.20
02-19	AP	X0233317	CITIBANK -WATER COFFEE DELIVERY	01/15/25 01/15/25	WATER	29.22
02-19	AP	X0233377	CITIBANK -AMAZON MKTPL Z50R18102	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	74.68
02-19	AP	X0233377	CITIBANK -AMAZON MKTPL ZD2564BT0	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	55.17
02-19	AP	X0233377	CITIBANK -AMAZON MKTPL ZD8CH1XG1	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	101.25
02-19	AP	X0233377	CITIBANK -AMAZON MKTPL ZP7OW6IS1	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	11.89
02-19	AP	X0233377	CITIBANK -AMAZON RETA ZC82B3ZD2	01/20/25 01/20/25	OFFICE SUPPLIES (OUTSIDE)	56.89
02-19	AP	X0233377	CITIBANK -AMAZON RETA ZP4MY7Y81	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	11.37
02-26	AP	X0229075	CITIBANK -AMAZON MKTPL ZC2A13FF0	01/23/25 01/23/25	OFFICE SUPPLIES (OUTSIDE)	18.99
02-26	AP	X0229075	CITIBANK -AMAZON MKTPL ZC3908FP0	01/23/25 01/23/25	OFFICE SUPPLIES (OUTSIDE)	73.37
02-26	AP	X0229075	CITIBANK -AMAZON RETA ZD6E675N1	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	19.00
02-26	AP	X0233375	CITIBANK -SP TRADITIONAL MED	01/22/25 01/22/25	FOOD & BEVERAGE	27.82
02-26	AP	X0235052	CITIBANK -AMZN MktP US Z57YY2N81	01/16/25 01/16/25	OFFICE SUPPLIES (OUTSIDE)	10.99
02-27	AP	01814261	SPARKLETTS	01/23/25 01/30/25	WATER	75.95
02-28	AP	01814263	SPARKLETTS	01/10/25 01/16/25	WATER	67.47
02-28	GL	RMS0140942		02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	996.00
03-07	AP	01816319	PRIMO BRANDS	01/31/25 01/31/25	WATER	87.85
03-11	AP	X0218244	RUIZ, FRANK	01/28/25 01/28/25	FOOD & BEVERAGE	28.25
03-13	AP	X0239164	RUIZ, FRANK	02/28/25 02/28/25	FOOD & BEVERAGE	56.41
03-21	AP	X0237127	CITIBANK -ADOBE INC.	01/30/25 02/26/25	SOFTWARE LESS THAN \$500	19.99
03-21	AP	X0237127	CITIBANK -ADOBE INC.	02/27/25 03/29/25	SOFTWARE LESS THAN \$500	19.99
03-21	AP	X0237127	CITIBANK -AMAZON MARK G000L3A23	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	118.55
03-21	AP	X0237127	CITIBANK -AMAZON MARK Z772M5QB2	01/30/25 01/30/25	OFFICE SUPPLIES (OUTSIDE)	26.98
03-21	AP	X0237127	CITIBANK -AMAZON MKTPL 1U9RL6X43	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE)	221.92
03-21	AP	X0237127	CITIBANK -AMAZON MKTPL 6B3SD0DD3	02/16/25 02/16/25	OFFICE SUPPLIES (OUTSIDE)	109.66
03-21	AP	X0237127	CITIBANK -AMAZON MKTPL 8S26M86Z3	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE)	67.79
03-21	AP	X0237127	CITIBANK -AMAZON MKTPL CQ1PW4P83	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	25.99
03-21	AP	X0237127	CITIBANK -AMAZON MKTPL CT1GN7XU3	02/17/25 02/17/25	OFFICE SUPPLIES (OUTSIDE)	15.99
03-21	AP	X0237127	CITIBANK -AMAZON MKTPL FD8N44HE3	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE)	27.99
03-21	AP	X0237127	CITIBANK -AMAZON MKTPL LA5GT8NV3	02/20/25 02/20/25	FOOD & BEVERAGE	22.59
03-21	AP	X0237127	CITIBANK -AMAZON MKTPL LA5GT8NV3	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	59.98
03-21	AP	X0237127	CITIBANK -AMAZON MKTPL Z72H08IP1	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE)	69.48
03-21	AP	X0237127	CITIBANK -AMAZON RETA BJ4TF6S63	02/16/25 02/16/25	WATER	156.00
03-21	AP	X0237127	CITIBANK -AMAZON RETA LM8290BS3	02/20/25 02/20/25	FOOD & BEVERAGE	24.99
03-21	AP	X0237127	CITIBANK -AMAZON RETA U00R93XN3	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	74.49
03-21	AP	X0237127	CITIBANK -AMAZON RETA VK4NN8DL3	02/12/25 02/12/25	OFFICE SUPPLIES (OUTSIDE)	43.99
03-21	AP	X0237127	CITIBANK -AMAZON RETA YAO3X5ZU3	02/16/25 02/16/25	OFFICE SUPPLIES (OUTSIDE)	9.75
03-21	AP	X0237127	CITIBANK -APPLE.COM/BILL	02/02/25 03/02/25	SOFTWARE LESS THAN \$500	1.05

03-21	AP	X0237127	CITIBANK -GAN 1082DESERTSUNCIRC	02/08/25	03/07/25	PUBLICATIONS/REFERENCE MAT'L	94.31
03-21	AP	X0237127	CITIBANK -LA TIMES SUBSCRIPTION	02/04/25	02/04/25	PUBLICATIONS/REFERENCE MAT'L	442.00
03-21	AP	X0237127	CITIBANK -NYTIMES	02/21/25	03/21/25	PUBLICATIONS/REFERENCE MAT'L	21.20
03-24	AP	X0236024	CITIBANK -AMAZON MKTPL Z51QQ4L01	01/16/25	01/16/25	FOOD & BEVERAGE	30.85
03-24	AP	X0236024	CITIBANK -AMAZON MKTPL Z51QQ4L01	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	9.56
03-24	AP	X0236024	CITIBANK -AMAZON MKTPL Z654A3PY0	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	69.99
03-27	AP	X0241794	SPARKLETT'S	03/13/25	03/13/25	WATER	43.47
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	1,283.13
SUPPLIES AND MATERIALS TOTALS:							16,793.97
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	236.00
02-06	AP	X0231229	CDW GOVERNMENT LLC	01/09/25	01/08/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,112.20
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	236.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	236.00
EQUIPMENT TOTALS:							1,820.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							393,910.25
OFFICE TOTALS:							393,910.25
2024 HON. RAUL RUIZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	56.48
FRANKED MAIL TOTALS:							56.48
PERSONNEL COMPENSATION							
			AVERETTE, LILIAN	01/01/25	01/02/25	SENIOR FIELD REPRESENTATIVE	516.67
			CORDERO, JACQUELINE A.	01/01/25	01/02/25	STAFF ASSISTANT	305.56
			D'AGOSTINO, MARIA A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	388.89
			DINEROS, JOSHUA S.	01/01/25	01/02/25	PRESS ASSISTANT & LEG CORRESPO	375.00
			GONZALEZ, SERGIO	01/01/25	01/02/25	SHARED EMPLOYEE	122.22
			HELLER, ALEXANDRA S.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	583.33
			HINKLE, SCOTT A.	01/01/25	01/02/25	CHIEF OF STAFF/COUNSEL	1,016.67
			HINKLE, SCOTT A.	01/01/25	01/02/25	CHIEF OF STAFF/COUNSEL (OTHER COMPENSATION)	1,825.00
			NICKSON, MICHAEL A.	01/01/25	01/02/25	SHARED EMPLOYEE	185.55
			ORNE, ARIANA D.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	583.33
			PARTIDA, DEYSSI R.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	527.78
			PINON, LUCAS A.	01/01/25	01/02/25	SENIOR FIELD REPRESENTATIVE	472.22
			RUIZ, FRANK	01/01/25	01/02/25	DISTRICT DIRECTOR	750.00
			SOLORZANO, SARA	01/01/25	01/02/25	CASEWORKER & FIELD REP.	305.56
			SULLIVAN, ABIGAIL J.	01/01/25	01/02/25	SCHEDULER	361.11
			TREJOS, JADE K.	01/01/25	01/02/25	STAFF ASSISTANT	305.56
			TRUAX, JAMIE G.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	388.89
PERSONNEL COMPENSATION TOTALS:							9,013.34
TRAVEL							
01-06	AP	X0221288	SOLORZANO, SARA	12/13/24	12/19/24	PRIVATE AUTO MILEAGE	47.07
01-09	AP	01802017	HINKLE, SCOTT A.	10/30/24	11/06/24	LODGING	527.58
01-09	AP	01802017	HINKLE, SCOTT A.	10/30/24	11/06/24	MEALS	141.35
01-09	AP	01802017	HINKLE, SCOTT A.	10/30/24	11/06/24	CAR RENTAL	466.72
01-09	AP	01802017	HINKLE, SCOTT A.	11/04/24	11/06/24	GASOLINE	54.41
01-09	AP	01802017	HINKLE, SCOTT A.	10/30/24	11/06/24	TAXI/RIDE SHARE	121.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RAUL RUIZ—Con.						
01-13	AP	X0201252	CITIBANK	09/23/24 09/23/24	TAXI/RIDE SHARE	20.92
01-13	AP	X0201252	CITIBANK	10/16/24 10/16/24	TAXI/RIDE SHARE	31.64
01-13	AP	X0221223	GARCIA, PRISCILLA	12/11/24 12/19/24	PRIVATE AUTO MILEAGE	163.56
01-13	AP	X0223967	HON RAUL RUIZ	01/02/25 01/02/25	TAXI/RIDE SHARE	86.89
01-14	AP	X0132059	CITIBANK	01/14/24 02/13/24	WI-FI ON TRAVEL	44.92
01-14	AP	X0132059	CITIBANK	02/14/24 03/13/24	WI-FI ON TRAVEL	44.88
01-14	AP	X0132059	CITIBANK	03/14/24 04/13/24	WI-FI ON TRAVEL	44.92
01-14	AP	X0132059	CITIBANK	04/14/24 05/13/24	WI-FI ON TRAVEL	44.92
01-14	AP	X0132059	CITIBANK	05/14/24 06/13/24	WI-FI ON TRAVEL	44.92
01-14	AP	X0132059	CITIBANK	06/14/24 07/13/24	WI-FI ON TRAVEL	44.92
01-14	AP	X0132059	CITIBANK	07/14/24 08/13/24	WI-FI ON TRAVEL	44.92
01-14	AP	X0132059	CITIBANK	08/14/24 09/13/24	WI-FI ON TRAVEL	44.92
01-14	AP	X0132059	CITIBANK	09/14/24 10/13/24	WI-FI ON TRAVEL	44.92
01-14	AP	X0132059	CITIBANK	10/14/24 11/13/24	WI-FI ON TRAVEL	44.92
01-14	AP	X0132059	CITIBANK	11/14/24 12/14/24	WI-FI ON TRAVEL	44.92
01-14	AP	X0215858	CITIBANK	11/12/24 11/12/24	TAXI/RIDE SHARE	36.08
01-14	AP	X0215858	CITIBANK	11/13/24 11/13/24	TAXI/RIDE SHARE	88.46
01-14	AP	X0223608	HON RAUL RUIZ	12/15/24 12/21/24	PRIVATE AUTO MILEAGE	57.32
01-15	AP	X0217144	CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	30.00
01-15	AP	X0217144	CITIBANK	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	619.20
01-15	AP	X0222237	CITIBANK	12/17/24 12/17/24	AIRFARE COMMERCIAL TRANSPORT	30.00
01-15	AP	X0222237	CITIBANK	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	60.00
01-15	AP	X0222237	CITIBANK	12/20/24 12/30/24	AIRFARE COMMERCIAL TRANSPORT	976.95
01-15	AP	X0222237	CITIBANK	12/20/24 01/02/25	AIRFARE COMMERCIAL TRANSPORT	939.19
01-15	AP	X0225233	DINEROS, JOSHUA S.	12/19/24 12/20/24	LODGING	153.02
01-15	AP	X0225233	DINEROS, JOSHUA S.	12/19/24 12/19/24	MEALS	14.65
01-15	AP	X0225233	DINEROS, JOSHUA S.	12/19/24 12/20/24	CAR RENTAL	64.55
01-15	AP	X0225233	DINEROS, JOSHUA S.	12/20/24 12/20/24	GASOLINE	13.00
01-16	AP	X0225504	CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	144.60
01-16	AP	X0225504	CITIBANK	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	469.60
01-16	AP	X0225504	CITIBANK	12/15/24 12/15/24	AIRFARE COMMERCIAL TRANSPORT	144.60
01-16	AP	X0225504	CITIBANK	12/21/24 12/21/24	AIRFARE COMMERCIAL TRANSPORT	415.10
01-16	AP	X0225504	CITIBANK	12/02/24 01/01/25	WI-FI ON TRAVEL	59.95
01-29	AP	01807965	HON RAUL RUIZ	11/01/24 11/30/24	MEALS	59.53
01-29	AP	X0217492	CORDERO, JACQUELINE A.	12/03/24 01/02/25	PRIVATE AUTO MILEAGE	126.60
01-29	AP	X0228203	RUIZ, FRANK	11/26/24 12/17/24	PRIVATE AUTO MILEAGE	177.13
01-30	AP	X0216632	AVERETTE, LILIAN	11/26/24 12/19/24	PRIVATE AUTO MILEAGE	313.12
02-11	AP	X0229478	CITIBANK	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	415.10
02-26	AP	01814624	HON RAUL RUIZ	12/01/24 12/31/24	MEALS	221.43
02-27	AP	X0223970	CITIBANK	12/05/24 12/05/24	TAXI/RIDE SHARE	67.70
02-27	AP	X0223970	CITIBANK	12/08/24 12/08/24	TAXI/RIDE SHARE	112.59
02-27	AP	X0223970	CITIBANK	12/09/24 12/09/24	TAXI/RIDE SHARE	72.47
02-27	AP	X0223970	CITIBANK	12/10/24 12/10/24	TAXI/RIDE SHARE	155.94

02-27	AP	X0223970	CITIBANK	12/11/24	12/11/24	TAXI/RIDE SHARE	66.84
02-27	AP	X0223970	CITIBANK	12/17/24	12/17/24	TAXI/RIDE SHARE	64.87
02-27	AP	X0223970	CITIBANK	12/21/24	12/21/24	TAXI/RIDE SHARE	125.38
03-14	AP	X0239325	HON RAUL RUIZ	12/15/24	12/21/24	PRIVATE AUTO MILEAGE	55.58
TRAVEL TOTALS:							8,506.50
RENT, COMMUNICATION, UTILITIES							
01-03	AP	01802559	AP PALM DESERT MONTANAS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,219.22
01-14	AP	X0221870	CITIBANK -GOOGLE YouTube TV	12/02/24	01/01/25	UTILITIES	72.99
01-14	AP	X0221870	CITIBANK -SPECTRUM	12/01/24	12/31/24	UTILITIES	319.97
01-14	AP	X0221870	CITIBANK -SPI IMPERIAL IRRIGATI	10/18/24	11/19/24	UTILITIES	84.49
01-14	AP	X0221870	CITIBANK -SPI IMPERIAL IRRIGATI	11/07/24	12/09/24	UTILITIES	249.05
01-14	AP	X0225364	VERIZON	01/02/25	02/01/25	UTILITIES	851.71
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	4,107.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	108.50
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	2,536.22
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	635.95
02-19	AP	X0233317	CITIBANK -GOOGLE YouTube TV	01/02/25	02/01/25	UTILITIES	72.99
02-19	AP	X0233317	CITIBANK -SPECTRUM	01/01/25	01/31/25	UTILITIES	319.97
02-20	AP	X0233309	CITIBANK -SPI IMPERIAL IRRIGATI	11/20/24	12/21/24	UTILITIES	90.68
03-21	AP	X0237127	CITIBANK -SPI IMPERIAL IRRIGATI	12/22/24	01/22/25	UTILITIES	89.87
RENT, COMMUNICATION, UTILITIES TOTALS:							12,758.61
PRINTING AND REPRODUCTION							
03-21	AP	X0237127	CITIBANK -WALGREENS #10242	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPO	61.21
PRINTING AND REPRODUCTION TOTALS:							61.21
OTHER SERVICES							
01-05	AP	X0221703	I-SHRED INC	12/26/24	12/26/24	JANITORIAL AND MAINT SERV	45.00
01-14	AP	X0221870	CITIBANK -APPLE.COM/BILL	12/02/24	01/01/25	TECHNOLOGY SERVICE CONTRACTS	1.05
01-14	AP	X0224875	EDUVIGUES PRADO	12/03/24	12/23/24	JANITORIAL AND MAINT SERV	600.00
01-21	AP	01806106	EDUVIGUES PRADO	10/01/24	10/29/24	JANITORIAL AND MAINT SERV	600.00
01-21	AP	01806107	EDUVIGUES PRADO	11/05/24	11/26/24	JANITORIAL AND MAINT SERV	600.00
OTHER SERVICES TOTALS:							1,846.05
SUPPLIES AND MATERIALS							
01-04	AP	X0221607	SPARKLETT'S	11/26/24	12/10/24	WATER	136.93
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	40.71
01-14	AP	X0218832	CITIBANK -AMAZON MKTPL FJ1983JE3	11/03/24	11/03/24	OFFICE SUPPLIES (OUTSIDE)	22.97
01-14	AP	X0218832	CITIBANK -AMAZON MKTPL P09AQOWT3	11/03/24	11/03/24	WATER	19.96
01-14	AP	X0218832	CITIBANK -AMAZON MKTPL P09AQOWT3	11/03/24	11/03/24	HABITATION EXPENSE	43.99
01-14	AP	X0218832	CITIBANK -AMAZON MKTPL P09AQOWT3	11/03/24	11/03/24	OFFICE SUPPLIES (OUTSIDE)	224.64
01-14	AP	X0221870	CITIBANK -AMAZON MKTPL ZLOFE62C0	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	147.83
01-14	AP	X0221870	CITIBANK -AMAZON MKTPL ZR7G28922	12/04/24	12/04/24	FOOD & BEVERAGE	48.41
01-14	AP	X0221870	CITIBANK -AMAZON MKTPL ZR7G28922	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	69.54
01-14	AP	X0221870	CITIBANK -AMAZON MKTPL ZX7603950	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	395.93
01-14	AP	X0221870	CITIBANK -AMAZON RETA Z17G96H32	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	19.98
01-14	AP	X0221870	CITIBANK -AMAZON RETA ZX2XJ1VL0	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	18.98
01-14	AP	X0221870	CITIBANK -AMZN MktP US ZL0WS4B00	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	94.95
01-14	AP	X0221870	CITIBANK -GAN 1082DESERTSUNCIRC	12/08/24	01/07/25	PUBLICATIONS/REFERENCE MAT'L	94.74
01-14	AP	X0221870	CITIBANK -LA TIMES SUBSCRIPTION	11/25/24	01/21/25	PUBLICATIONS/REFERENCE MAT'L	68.00
01-14	AP	X0221870	CITIBANK -NYTIMES	11/29/24	12/27/24	PUBLICATIONS/REFERENCE MAT'L	21.20
01-14	AP	X0221870	CITIBANK -NYTIMES	12/27/24	01/24/25	PUBLICATIONS/REFERENCE MAT'L	21.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RAUL RUIZ—Con.								
01-14	AP	X0221870	CITIBANK -WATER COFFEE DELIVERY	12/04/24 12/04/24	WATER	35.40		
01-24	AP	01806995	PRIMO BRANDS	12/31/24 12/31/24	WATER	40.71		
02-19	AP	X0233317	CITIBANK -ADOBE INC.	12/30/24 01/29/25	SOFTWARE LESS THAN \$500	19.99		
02-20	AP	X0233309	CITIBANK -AMAZON RETA ZE2N35990	12/29/24 12/29/24	OFFICE SUPPLIES (OUTSIDE)	49.16		
02-20	AP	X0233309	CITIBANK -TWP PROMO73871413	01/02/25 01/01/26	PUBLICATIONS/REFERENCE MAT'L	30.74		
					SUPPLIES AND MATERIALS TOTALS:	1,665.96		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,908.15		
					OFFICE TOTALS:	33,908.15		
2023 HON. RAUL RUIZ								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01-14	AP	X0132059	CITIBANK	12/11/23 12/11/23	TAXI/RIDE SHARE	3.00		
					TRAVEL TOTALS:	3.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3.00		
					OFFICE TOTALS:	3.00		
2025 HON. MICHAEL A. RULLI								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	-194.34		
					PERSONNEL COMPENSATION	308,322.48		
					TRAVEL	9,896.09		
					RENT, COMMUNICATION, UTILITIES	19,205.92		
					PRINTING AND REPRODUCTION	1,299.00		
					OTHER SERVICES	11,700.00		
					SUPPLIES AND MATERIALS	1,661.14		
					EQUIPMENT	3,933.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,823.29		
					OFFICE TOTALS:	355,823.29		
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0140179	.....	01/01/25 01/31/25	FRANKED MAIL	-34.30		
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	FRANKED MAIL	-131.20		
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL	60.86		
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	FRANKED MAIL	-89.70		
					FRANKED MAIL TOTALS:	-194.34		
PERSONNEL COMPENSATION								
					ADAIR, ALEXANDRA G.	01/03/25 03/31/25	LEGISLATIVE AIDE	14,027.77
					BAKER, DAWN M.	01/03/25 01/30/25	OUTREACH DIRECTOR	5,506.67
					COMAN, JACOB M.	01/03/25 03/31/25	FIELD REPRESENTATIVE	14,446.67
					CULROSS, RYAN J.	01/03/25 01/30/25	LEGISLATIVE ASSISTANT	5,833.33

		CULROSS, RYAN J.	02/01/25	03/31/25	LEGISLATIVE DIRECTOR	14,583.34	
		DELANEY, REGAN E.	01/03/25	01/30/25	SHARED EMPLOYEE	2,333.33	
		FUENZALIDA, DANIEL E.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	15,694.45	
		GARY, GABRIEL J.	01/03/25	03/31/25	SENIOR ADVISOR	19,066.67	
		GREGORY, BELEN A.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	21,611.11	
		KENNEDY, SONIA M.	01/03/25	03/31/25	FIELD REPRESENTATIVE	13,444.43	
		KOHLER, AMBER M.	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR	19,555.57	
		LESCALLETTE, GRAHAM S.	01/03/25	02/04/25	DEPUTY CHIEF OF STAFF	14,666.66	
		LESCALLETTE, GRAHAM S.	02/05/25	03/31/25	CHIEF OF STAFF	27,222.22	
		NEW, ALLISON	01/03/25	03/31/25	STAFF ASSISTANT	12,222.23	
		O'CONNELL, MARK A.	01/03/25	02/04/25	CHIEF OF STAFF	15,555.55	
		O'CONNELL, MARK A.	02/01/25	02/04/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,701.39	
		O'CONNELL, MARK A.	02/01/25	02/04/25	CHIEF OF STAFF (OTHER COMPENSATION)	14,583.33	
		PADUCHIK, ANDREW J.	02/01/25	03/31/25	STAFF ASSISTANT	6,375.00	
		PEPPEL JR, MICHAEL E.	01/13/25	03/31/25	COMMUNICATIONS DIRECTOR	22,750.00	
		POPE, MIA E.	02/17/25	03/31/25	CASEWORKER	5,866.67	
		SEPCIC, JONATHAN E.	02/10/25	03/31/25	LEGISLATIVE CORRESPONDENT	6,729.16	
		SOUZA, BROOKLYNN R.	02/10/25	03/31/25	STAFF ASSISTANT	6,729.16	
		WELDON, LAURA L.	01/03/25	03/31/25	PART-TIME EMPLOYEE	5,377.77	
		WHITAKER CAREY, WILLIAM P.	01/03/25	03/31/25	DISTRICT DIRECTOR	22,440.00	
					PERSONNEL COMPENSATION TOTALS:	308,322.48	
		TRAVEL					
01-31	AP	X0216290	COMAN, JACOB M.	01/09/25	01/16/25	PRIVATE AUTO MILEAGE	185.37
02-07	AP	X0228295	NEW, ALLISON	01/24/25	01/30/25	PRIVATE AUTO MILEAGE	456.12
02-07	AP	X0231478	NEW, ALLISON	01/28/25	01/28/25	PRIVATE AUTO MILEAGE	273.64
02-10	AP	X0225234	WHITAKER CAREY, WILLIAM P.	01/13/25	01/29/25	PRIVATE AUTO MILEAGE	578.53
02-10	AP	X0228578	KOHLER, AMBER M.	01/08/25	01/31/25	PRIVATE AUTO MILEAGE	915.26
02-21	AP	X0228985	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	-529.10
02-21	AP	X0228985	CITIBANK	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	529.10
02-21	AP	X0228985	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	327.30
02-21	AP	X0228985	CITIBANK	01/15/25	01/15/25	AIRFARE COMMERCIAL TRANSPORT	53.99
02-21	AP	X0228985	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	392.49
02-21	AP	X0228985	CITIBANK	01/27/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	605.96
02-21	AP	X0228985	CITIBANK	01/27/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	51.76
02-26	AP	01814844	HON. MICHAEL A. RULLI	01/01/25	01/31/25	LODGING	1,960.00
02-27	AP	X0234126	COMAN, JACOB M.	02/17/25	02/19/25	PRIVATE AUTO MILEAGE	132.01
03-10	AP	X0234115	WHITAKER CAREY, WILLIAM P.	02/17/25	02/26/25	PRIVATE AUTO MILEAGE	319.37
03-18	AP	X0232928	KOHLER, AMBER M.	02/12/25	02/28/25	PRIVATE AUTO MILEAGE	293.26
03-24	AP	X0236988	CITIBANK	01/27/25	01/27/25	AIRFARE COMMERCIAL TRANSPORT	-58.20
03-24	AP	X0236988	CITIBANK	01/27/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	30.82
03-24	AP	X0236988	CITIBANK	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	93.37
03-24	AP	X0236988	CITIBANK	01/27/25	01/28/25	LODGING	88.20
03-24	AP	X0236988	CITIBANK	01/28/25	01/29/25	LODGING	144.38
03-24	AP	X0236988	CITIBANK	01/29/25	01/30/25	LODGING	249.16
03-24	AP	X0236988	CITIBANK	02/17/25	02/18/25	LODGING	124.58
03-24	AP	X0236988	CITIBANK	01/29/25	01/29/25	MEALS	8.04
03-24	AP	X0236988	CITIBANK	01/27/25	01/30/25	CAR RENTAL	313.58
03-24	AP	X0236988	CITIBANK	02/07/25	02/08/25	CAR RENTAL	303.19
03-24	AP	X0242044	HON. MICHAEL A. RULLI	01/08/25	01/08/25	TAXI/RIDE SHARE	32.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL A. RULLI—Con.						
03-24	AP	X0242044	HON. MICHAEL A. RULLI	01/20/25 01/20/25 TAXI/RIDE SHARE	47.57	
03-24	AP	X0242044	HON. MICHAEL A. RULLI	01/21/25 01/21/25 TAXI/RIDE SHARE	19.87	
03-24	AP	X0242044	HON. MICHAEL A. RULLI	02/06/25 02/06/25 TAXI/RIDE SHARE	20.37	
03-24	AP	X0242044	HON. MICHAEL A. RULLI	02/10/25 02/10/25 TAXI/RIDE SHARE	20.77	
03-27	AP	01821701	HON. MICHAEL A. RULLI	02/01/25 02/28/25 LODGING	1,764.00	
03-31	AP	X0242998	O'CONNELL, MARK A.	01/28/25 01/28/25 MEALS	11.82	
03-31	AP	X0242998	O'CONNELL, MARK A.	01/28/25 01/28/25 GASOLINE	30.55	
03-31	AP	X0242998	O'CONNELL, MARK A.	01/27/25 01/27/25 TAXI/RIDE SHARE	52.05	
03-31	AP	X0242998	O'CONNELL, MARK A.	01/30/25 01/30/25 TAXI/RIDE SHARE	54.62	
					TRAVEL TOTALS:	9,896.09
RENT, COMMUNICATION, UTILITIES						
01-17	AP	X0225933	ARMSTRONG UTILITIES INC	01/05/25 02/04/25 UTILITIES	348.10	
01-22	AP	X0226283	OPTIMUM	01/03/25 02/02/25 UTILITIES	333.50	
01-24	AP	X0227248	COLUMBIA GAS OF OHIO	12/11/24 01/14/25 UTILITIES	75.92	
01-29	AP	01808352	CTW DEVELOPMENT CORPORATION	01/03/25 02/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
01-30	AP	01808577	WATERMARK DEVELOPMENT LLC	01/03/25 02/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
01-31	AP	X0229656	ARMSTRONG UTILITIES INC	02/05/25 03/04/25 UTILITIES	348.10	
02-16	AP	01812892	CTW DEVELOPMENT CORPORATION	02/03/25 03/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
02-16	AP	01813100	WATERMARK DEVELOPMENT LLC	02/03/25 03/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
02-20	AP	X0228976	CITIBANK - THE UPS STORE 7199	01/14/25 01/14/25 POSTAGE / COURIER / BOX RENTAL	84.29	
02-20	AP	X0228976	CITIBANK -USPS PO 1050091422	01/16/25 01/16/25 POSTAGE / COURIER / BOX RENTAL	96.00	
02-20	AP	X0234012	COLUMBIA GAS OF OHIO	01/15/25 02/12/25 UTILITIES	94.17	
02-20	AP	X0234261	ENBRIDGE GAS OHIO	01/16/25 02/17/25 UTILITIES	156.45	
02-21	AP	X0234013	VERIZON	01/11/25 02/10/25 UTILITIES	303.06	
02-24	AP	X0234654	OPTIMUM	02/03/25 03/02/25 UTILITIES	333.50	
02-26	GL	MED0140720		02/24/25 02/24/25 HIR GRAPHICS (TRANSFER)	5.00	
02-27	GL	EMS0140782		01/01/25 01/31/25 DC TELECOM EQUIP (TRANSFER)	40.00	
02-27	GL	EMS0140782		01/01/25 01/31/25 DC TELECOM SERV (TRANSFER)	108.50	
02-27	GL	EMS0140782		01/01/25 01/31/25 DC TELECOM TOLLS (TRANSFER)	871.18	
02-27	GL	EMS0140782		01/01/25 01/31/25 DISTR OFF TELECOM TOLL (TRNSF)	487.49	
03-16	AP	01818065	CTW DEVELOPMENT CORPORATION	03/03/25 04/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
03-16	AP	01818269	WATERMARK DEVELOPMENT LLC	03/03/25 04/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
03-19	AP	X0241319	AMERICAN ELECTRIC POWER	01/31/25 02/28/25 UTILITIES	94.73	
03-20	AP	X0241324	ARMSTRONG UTILITIES INC	03/05/25 04/04/25 UTILITIES	340.15	
03-20	AP	X0241381	COLUMBIA GAS OF OHIO	02/12/25 03/13/25 UTILITIES	74.16	
03-25	AP	X0242301	VERIZON	02/11/25 03/10/25 UTILITIES	303.06	
03-25	AP	X0242421	ENBRIDGE GAS OHIO	02/18/25 03/17/25 UTILITIES	114.46	
03-27	AP	X0243639	OPTIMUM	03/03/25 04/02/25 UTILITIES	333.60	
03-28	GL	EMS0141588		02/01/25 02/28/25 DC TELECOM EQUIP (TRANSFER)	40.00	
03-28	GL	EMS0141588		02/01/25 02/28/25 DC TELECOM SERV (TRANSFER)	108.50	
03-28	GL	EMS0141588		02/01/25 02/28/25 DC TELECOM TOLLS (TRANSFER)	874.51	
03-28	GL	EMS0141588		02/01/25 02/28/25 DISTR OFF TELECOM TOLL (TRNSF)	487.49	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,205.92

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PRINTING AND REPRODUCTION									
01-29	AP	X0228496	ACCURATE WORD LLC	01/20/25	01/20/25	NON-FRANKABLE PRINTING & REPO		78.00	
02-04	AP	X0230300	ACCURATE WORD LLC	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPO		732.00	
03-07	AP	X0238779	ACCURATE WORD LLC	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPO		156.00	
03-18	AP	X0241285	ACCURATE WORD LLC	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPO		156.00	
03-20	AP	X0241283	ACCURATE WORD LLC	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPO		177.00	
PRINTING AND REPRODUCTION TOTALS:								1,299.00	
OTHER SERVICES									
01-16	AP	01804504	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
01-16	AP	01804613	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00	
02-16	AP	01812558	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
02-16	AP	01812666	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00	
03-16	AP	01817733	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
03-16	AP	01817841	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00	
OTHER SERVICES TOTALS:								11,700.00	
SUPPLIES AND MATERIALS									
01-30	AP	X0228749	HAGUE QUALITY WATER OF MD INC	01/25/25	02/24/26	WATER		756.00	
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-95.00	
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		118.95	
02-10	AP	X0228578	KOHLER, AMBER M.	01/08/25	01/08/25	FOOD & BEVERAGE		10.00	
02-20	AP	X0228976	CITIBANK -ADOBE ADOBE	01/18/25	02/17/25	SOFTWARE LESS THAN \$500		21.19	
02-20	AP	X0228976	CITIBANK -MARIETTA TIMES	01/04/25	02/03/25	PUBLICATIONS/REFERENCE MAT'L		12.99	
02-20	AP	X0228976	CITIBANK -PMT CLEVELAND.COM	01/04/25	02/03/25	PUBLICATIONS/REFERENCE MAT'L		10.00	
02-20	AP	X0228976	CITIBANK -TWP SUB72340212	01/27/25	02/26/25	PUBLICATIONS/REFERENCE MAT'L		4.24	
02-25	AP	X0234856	BELPRE AREA CHAMBER OF COMMERCE	02/20/25	02/20/25	FOOD & BEVERAGE		25.00	
02-26	AP	X0235202	CLEARLY THE BEST BOTTLED WATER	02/20/25	02/20/25	WATER		19.40	
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-1,557.00	
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		2,305.82	
03-05	AP	X0238073	EASTERN OHIO DEVELOPMENT ALLIANCE	02/28/25	02/28/25	FOOD & BEVERAGE		35.00	
03-13	AP	X0237314	CITIBANK -AMAZON MKTPL ZC7XH9VNO	01/28/25	01/28/25	FOOD & BEVERAGE		45.99	
03-13	AP	X0237314	CITIBANK -MARIETTA TIMES	02/04/25	03/03/25	PUBLICATIONS/REFERENCE MAT'L		12.99	
03-13	AP	X0237314	CITIBANK -PMT CLEVELAND.COM	02/04/25	03/03/25	PUBLICATIONS/REFERENCE MAT'L		10.00	
03-18	AP	X0232928	KOHLER, AMBER M.	02/12/25	02/12/25	FOOD & BEVERAGE		10.00	
03-18	AP	X0232928	KOHLER, AMBER M.	02/19/25	02/19/25	FOOD & BEVERAGE		22.00	
03-26	AP	X0242685	CLEARLY THE BEST BOTTLED WATER	03/20/25	03/20/25	WATER		20.90	
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-734.00	
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		606.67	
SUPPLIES AND MATERIALS TOTALS:								1,661.14	
EQUIPMENT									
01-13	AP	X0225033	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	COMPUTER SOFTW PURCH LESS THAN \$10,000		3,468.00	
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS		155.00	
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS		155.00	
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS		155.00	
EQUIPMENT TOTALS:								3,933.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								355,823.29	
OFFICE TOTALS:								355,823.29	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL A. RULLI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	63.00	
					FRANKED MAIL TOTALS:	63.00
PERSONNEL COMPENSATION						
		ADAIR, ALEXANDRA G.	01/01/25 01/02/25	LEGISLATIVE AIDE	305.56	
		ADAIR, ALEXANDRA G.	12/01/24 12/02/24	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,000.00	
		BAKER, DAWN M.	01/01/25 01/02/25	OUTREACH DIRECTOR	393.33	
		BAKER, DAWN M.	01/01/25 01/02/25	OUTREACH DIRECTOR (OTHER COMPENSATION)	1,475.00	
		COMAN, JACOB M.	01/01/25 01/02/25	FIELD REPRESENTATIVE	328.33	
		COMAN, JACOB M.	12/01/24 12/02/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00	
		CULROSS, RYAN J.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT	416.67	
		CULROSS, RYAN J.	12/01/24 12/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		DELANEY, REGAN E.	01/01/25 01/02/25	SHARED EMPLOYEE	166.67	
		FUENZALIDA, DANIEL E.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT	347.22	
		FUENZALIDA, DANIEL E.	12/01/24 12/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		GARY, GABRIEL J.	01/01/25 01/02/25	SENIOR ADVISOR	433.33	
		GARY, GABRIEL J.	12/01/24 12/02/24	SENIOR ADVISOR (OTHER COMPENSATION)	2,000.00	
		GREGORY, BELEN A.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS	472.22	
		GREGORY, BELEN A.	12/01/24 12/02/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,000.00	
		KENNEDY, SONIA M.	01/01/25 01/02/25	FIELD REPRESENTATIVE	305.56	
		KENNEDY, SONIA M.	12/01/24 12/02/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00	
		KOHLER, AMBER M.	01/01/25 01/02/25	DEPUTY DISTRICT DIRECTOR	444.44	
		KOHLER, AMBER M.	12/01/24 12/02/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
		LESCALLETTE, GRAHAM S.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF	916.67	
		LESCALLETTE, GRAHAM S.	12/01/24 12/02/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00	
		MOORE, FREDERICK	01/01/25 01/01/25	STAFF ASSISTANT	147.22	
		NEW, ALLISON	01/01/25 01/02/25	STAFF ASSISTANT	277.78	
		NEW, ALLISON	12/01/24 12/02/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		O'CONNELL, MARK A.	01/01/25 01/02/25	CHIEF OF STAFF	972.22	
		O'CONNELL, MARK A.	12/01/24 12/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00	
		PADUCHIK, ANDREW J.	01/02/25 01/02/25	STAFF ASSISTANT	125.00	
		WELDON, LAURA L.	01/01/25 01/02/25	PART-TIME EMPLOYEE	122.22	
		WELDON, LAURA L.	01/01/25 01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00	
		WHITAKER CAREY, WILLIAM P.	01/01/25 01/02/25	DISTRICT DIRECTOR	510.00	
		WHITAKER CAREY, WILLIAM P.	12/01/24 12/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
					PERSONNEL COMPENSATION TOTALS:	34,159.44
TRAVEL						
01-06	AP X0222572	BAKER, DAWN M.	12/11/24 12/12/24	LODGING	247.56	
01-06	AP X0222572	BAKER, DAWN M.	12/12/24 12/12/24	MEALS	7.88	
01-06	AP X0222572	BAKER, DAWN M.	12/11/24 12/12/24	PRIVATE AUTO MILEAGE	309.73	
01-06	AP X0222572	BAKER, DAWN M.	12/11/24 12/12/24	PARKING	32.00	
01-06	AP X0222572	BAKER, DAWN M.	12/12/24 12/12/24	PARKING	10.00	

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01-06	AP	X0222572	BAKER, DAWN M.	12/11/24	12/11/24	TOLLS	9.75
01-06	AP	X0222572	BAKER, DAWN M.	12/12/24	12/12/24	TOLLS	9.75
01-08	AP	X0223290	KOHLER, AMBER M.	12/19/24	12/19/24	MEALS	21.73
01-08	AP	X0223290	KOHLER, AMBER M.	12/18/24	12/20/24	PRIVATE AUTO MILEAGE	489.81
01-08	AP	X0223290	KOHLER, AMBER M.	12/18/24	12/20/24	PARKING	92.00
01-09	AP	X0203654	GARY, GABRIEL J.	11/18/24	12/16/24	PRIVATE AUTO MILEAGE	18.75
01-09	AP	X0203654	GARY, GABRIEL J.	12/11/24	12/11/24	TAXI/RIDE SHARE	30.56
01-09	AP	X0203654	GARY, GABRIEL J.	12/16/24	12/16/24	TAXI/RIDE SHARE	8.84
01-15	AP	X0222443	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	433.10
01-15	AP	X0222443	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	387.48
01-15	AP	X0222443	CITIBANK	12/05/24	12/05/24	NON-AIRFARE COMMERCIAL TRANSP	-346.00
01-15	AP	X0222443	CITIBANK	12/08/24	12/08/24	NON-AIRFARE COMMERCIAL TRANSP	346.00
01-15	AP	X0222443	CITIBANK	12/18/24	12/20/24	LODGING	1,818.08
01-15	AP	X0222443	CITIBANK	10/19/24	11/02/24	TOLLS	12.99
01-29	AP	01808196	HON. MICHAEL A. RULLI	12/01/24	12/31/24	LODGING	1,960.00
01-31	AP	X0216290	COMAN, JACOB M.	12/04/24	12/10/24	PRIVATE AUTO MILEAGE	47.69
02-21	AP	X0228985	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	387.48
03-26	AP	X0241985	HON. MICHAEL A. RULLI	06/24/24	06/24/24	TAXI/RIDE SHARE	34.16
03-26	AP	X0241985	HON. MICHAEL A. RULLI	06/26/24	06/26/24	TAXI/RIDE SHARE	21.48
03-26	AP	X0241985	HON. MICHAEL A. RULLI	07/23/24	07/23/24	TAXI/RIDE SHARE	25.24
03-26	AP	X0241985	HON. MICHAEL A. RULLI	09/24/24	09/24/24	TAXI/RIDE SHARE	17.92
TRAVEL TOTALS:							6,433.98
RENT, COMMUNICATION, UTILITIES							
01-03	AP	X0221002	ENBRIDGE GAS OHIO	11/07/24	12/12/24	UTILITIES	156.00
01-10	AP	X0224117	AMERICAN ELECTRIC POWER	11/27/24	12/31/24	UTILITIES	102.89
01-13	AP	X0225338	CITY OF MARIETTA	10/02/24	12/03/24	UTILITIES	5.28
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	124.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	863.94
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.49
01-21	AP	X0226709	VERIZON	12/11/24	01/10/25	UTILITIES	303.06
01-24	AP	X0227477	ENBRIDGE GAS OHIO	12/12/24	01/15/25	UTILITIES	155.76
02-04	AP	X0230305	AMERICAN ELECTRIC POWER	12/31/24	01/30/25	UTILITIES	101.80
03-14	AP	X0241097	CITY OF MARIETTA	12/03/24	02/03/25	UTILITIES	96.45
RENT, COMMUNICATION, UTILITIES TOTALS:							2,436.67
SUPPLIES AND MATERIALS							
01-14	AP	X0221998	CITIBANK -ADOBE ADOBE	12/18/24	01/17/25	SOFTWARE LESS THAN \$500	21.19
01-14	AP	X0221998	CITIBANK -FOGO DE CHAO	12/18/24	12/18/24	LEGISLATIVE PLNNG FOOD AND BEV	500.00
01-14	AP	X0221998	CITIBANK -MARIETTA TIMES	12/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	12.99
01-14	AP	X0221998	CITIBANK -PAR FOGO WASHINGTON	12/18/24	12/18/24	LEGISLATIVE PLNNG FOOD AND BEV	1,138.00
01-14	AP	X0221998	CITIBANK -PMT CLEVELAND.COM	12/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	10.00
01-14	AP	X0221998	CITIBANK -TWP SUB72340212	11/29/24	12/26/24	PUBLICATIONS/REFERENCE MAT'L	4.24
01-14	AP	X0221998	CITIBANK -TWP SUB72340212	12/27/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L	4.24
01-31	AP	X0216290	COMAN, JACOB M.	12/11/24	12/11/24	FOOD & BEVERAGE	60.00
SUPPLIES AND MATERIALS TOTALS:							1,750.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:							44,843.75
OFFICE TOTALS:							44,843.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2025 HON. MICHAEL A. RULLI						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	1,781.47	1,781.47
				INTERN ALLOWANCES TOTALS:	1,781.47	1,781.47
				OFFICE TOTALS:	1,781.47	1,781.47
INTERN ALLOWANCES						
		PERSONNEL COMPENSATION				
		DAVET, NATALIE E.	01/03/25	01/18/25	PAID INTERN - HOUSE PROGRAM	311.47
		MYERS, SOFIA I.	02/12/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,470.00
				PERSONNEL COMPENSATION TOTALS:		1,781.47
				INTERN ALLOWANCES TOTALS:		1,781.47
				OFFICE TOTALS:		1,781.47
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MICHAEL A. RULLI						
INTERN ALLOWANCES						
		PERSONNEL COMPENSATION				
		DAVET, NATALIE E.	01/01/25	01/02/25	PAID INTERN - HOUSE PROGRAM	38.93
				PERSONNEL COMPENSATION TOTALS:		38.93
				INTERN ALLOWANCES TOTALS:		38.93
				OFFICE TOTALS:		38.93
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION				
		AKWARA, NGOZI D.	01/01/25	01/02/25	DIRECTOR OF GOVERNMENT AND BUS	527.78
		ANTHONY, EDWARD	01/01/25	01/02/25	PART-TIME EMPLOYEE	27.78
		BIERLY, CAROLINE A.	01/01/25	01/02/25	STAFF/DIGITAL ASSISTANT	400.00
		BIERLY, CAROLINE A.	01/01/25	01/02/25	STAFF/DIGITAL ASSISTANT (OTHER COMPENSATION)	2,600.00
		CLAYTON, DANIEL H.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	444.44
		CLAYTON, DANIEL H.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,222.22
		DUGGINS, CORI L.	01/01/25	01/02/25	STAFF DIRECTOR	666.67
		DUGGINS, CORI L.	01/01/25	01/02/25	STAFF DIRECTOR (OTHER COMPENSATION)	3,333.33
		GONZALES, BIMBO W.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	1,178.33
		HAYDEN, GRACE C.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	388.89
		HAYDEN, GRACE C.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,944.44
		LENNON, JAIME E.	01/01/25	01/02/25	DIRECTOR OF COMMUNICATIONS	805.56
		MURTHI, VALON D.	01/01/25	01/02/25	PART-TIME EMPLOYEE	138.67
		ODENWALD, PERRIN W.	01/01/25	01/02/25	CONSTITUENT LIAISON	455.56
		ODENWALD, PERRIN W.	01/01/25	01/02/25	CONSTITUENT LIAISON (OTHER COMPENSATION)	2,277.78
		OURSLE, TARA L.	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33
		PATES, ETHAN J.	01/01/25	01/02/25	EXECUTIVE ASSISTANT	444.44

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			PATES, ETHAN J.	01/01/25	01/02/25	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,333.33	
			PLEASANT-JONES, GEORGE C.	01/01/25	01/02/25	CONSTITUENT LIAISON	611.11	
			PLEASANT-JONES, GEORGE C.	01/01/25	01/02/25	CONSTITUENT LIAISON (OTHER COMPENSATION)	3,055.56	
			RYAN, HUNTER M.	01/01/25	01/02/25	MILITARY LEGISLATIVE ASSISTANT	472.22	
						PERSONNEL COMPENSATION TOTALS:	26,506.44	
			RENT, COMMUNICATION, UTILITIES					
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	136.75	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,240.65	
02-27	AP	01814354	VERIZON BUSINESS SERVICES	12/10/24	01/02/25	UTILITIES	73.70	
02-28	AP	01814353	COMCAST	12/10/24	01/02/25	UTILITIES	315.32	
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,774.42	
			PRINTING AND REPRODUCTION					
01-28	GL	IMED0139926	.....	11/14/24	11/14/24	PHOTOGRAPHIC (TRANSFER)	40.00	
03-05	AP	01814265	PUBLIC PRINTER	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO	49.61	
						PRINTING AND REPRODUCTION TOTALS:	89.61	
			SUPPLIES AND MATERIALS					
02-13	AP	01810344	THE BALTIMORE SUN	12/10/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	145.15	
						SUPPLIES AND MATERIALS TOTALS:	145.15	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,515.62	
						OFFICE TOTALS:	28,515.62	
			2024 HON. C. A. DUTCH RUPPERSBERGER					
			INTERM ALLOWANCES					
			PERSONNEL COMPENSATION					
			ARSHAVSKIY, DAVID	01/01/25	01/02/25	DISTRICT OFFICE PAID INTERN -	104.00	
						PERSONNEL COMPENSATION TOTALS:	104.00	
						INTERM ALLOWANCES TOTALS:	104.00	
						OFFICE TOTALS:	104.00	
			MEMBERS REPRESENTATIONAL ALLOW					
			2025 HON. JOHN H. RUTHERFORD					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	118.17	118.17
						PERSONNEL COMPENSATION	323,374.44	323,374.44
						TRAVEL	8,280.43	8,280.43
						RENT, COMMUNICATION, UTILITIES	9,072.60	9,072.60
						PRINTING AND REPRODUCTION	410.07	410.07
						OTHER SERVICES	11,231.00	11,231.00
						SUPPLIES AND MATERIALS	5,844.76	5,844.76
						EQUIPMENT	501.00	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,832.47	358,832.47
						OFFICE TOTALS:	358,832.47	358,832.47
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL	-81.45	
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL	-15.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN H. RUTHERFORD—Con.						
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25 01/31/25 FRANKED MAIL		283.22
03-31	GL	FLG0141685	.....	03/01/25 03/31/25 FRANKED MAIL		-67.65
					FRANKED MAIL TOTALS:	118.17
PERSONNEL COMPENSATION						
		ALEXANDER, DESIREE T.	01/03/25 03/31/25	OFFICE MANAGER		12,711.10
		ALKINBURG, KEVIN R.	01/03/25 03/31/25	SENIOR LEGISLATIVE ASSISTANT		22,977.77
		DANKLER, CAROLE A.	01/03/25 03/31/25	DIRECTOR OF OPERATIONS		33,855.57
		DOWDY, TRACY H.	01/03/25 03/31/25	SENIOR CONSTITUENT SERVICES RE		19,555.57
		FRIEDMAN, SETH M.	01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT		12,711.10
		MILLER, CHRISTOPHER L.	01/03/25 03/31/25	DISTRICT DIRECTOR		33,366.67
		NAWROCKI, JENIFER A.	01/03/25 03/31/25	CHIEF OF STAFF		52,163.33
		NEJJARI, AMBER N.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		18,088.90
		PERRY, AUGUST J.	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT		15,644.43
		RAMOS, KATHLEEN H.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		32,633.33
		SHADDOCK, ANNE K.	01/03/25 03/31/25	PROJECT MANAGER		12,222.23
		TAUBENBERGER, KATIANA L.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		22,977.77
		TORBUSH, AMANDA M.	01/03/25 03/31/25	DIRECTOR OF CONSTITUENT SERVIC		21,266.67
		WILHELM, SABRINA M.	01/03/25 03/31/25	STAFF ASSISTANT		13,200.00
					PERSONNEL COMPENSATION TOTALS:	323,374.44
TRAVEL						
01-23	AP	X0222361	CITIBANK	01/09/25 01/09/25 AIRFARE COMMERCIAL TRANSPORT		220.10
01-23	AP	X0222361	CITIBANK	01/13/25 01/13/25 AIRFARE COMMERCIAL TRANSPORT		220.10
01-23	AP	X0225736	SHADDOCK, ANNE K.	01/10/25 01/10/25 PRIVATE AUTO MILEAGE		25.61
02-06	AP	X0227634	HON JOHN RUTHERFORD	01/22/25 01/22/25 TAXI/RIDE SHARE		14.66
02-06	AP	X0228662	SHADDOCK, ANNE K.	01/28/25 01/28/25 PRIVATE AUTO MILEAGE		3.78
02-10	AP	X0225666	CITIBANK	01/16/25 01/16/25 AIRFARE COMMERCIAL TRANSPORT		220.10
02-10	AP	X0225666	CITIBANK	01/19/25 01/19/25 AIRFARE COMMERCIAL TRANSPORT		220.10
02-10	AP	X0225666	CITIBANK	01/24/25 01/24/25 AIRFARE COMMERCIAL TRANSPORT		220.10
02-25	AP	X0229750	CITIBANK	01/14/25 01/14/25 AIRFARE COMMERCIAL TRANSPORT		-440.20
02-25	AP	X0229750	CITIBANK	01/29/25 01/31/25 AIRFARE COMMERCIAL TRANSPORT		440.61
02-25	AP	X0229750	CITIBANK	02/04/25 02/04/25 AIRFARE COMMERCIAL TRANSPORT		220.30
02-25	AP	X0229750	CITIBANK	02/13/25 02/13/25 AIRFARE COMMERCIAL TRANSPORT		220.30
02-26	AP	01814706	HON JOHN RUTHERFORD	01/03/25 01/31/25 LODGING		1,960.00
02-26	AP	01814706	HON JOHN RUTHERFORD	01/03/25 01/31/25 MEALS		258.56
02-27	AP	X0234414	SHADDOCK, ANNE K.	02/18/25 02/18/25 PRIVATE AUTO MILEAGE		25.20
02-27	AP	X0234901	SHADDOCK, ANNE K.	02/20/25 02/20/25 PRIVATE AUTO MILEAGE		11.20
02-28	AP	X0234647	MILLER, CHRISTOPHER L.	01/09/25 01/29/25 PRIVATE AUTO MILEAGE		179.76
03-05	AP	X0231488	CITIBANK	02/24/25 02/24/25 AIRFARE COMMERCIAL TRANSPORT		220.30
03-05	AP	X0231488	CITIBANK	02/27/25 02/27/25 AIRFARE COMMERCIAL TRANSPORT		220.30
03-05	AP	X0236171	TORBUSH, AMANDA M.	02/18/25 02/18/25 PRIVATE AUTO MILEAGE		26.24
03-06	AP	X0231269	DANKLER, CAROLE A.	02/04/25 02/27/25 PRIVATE AUTO MILEAGE		21.35
03-06	AP	X0238304	SHADDOCK, ANNE K.	03/03/25 03/03/25 MEALS		7.73
03-06	AP	X0238306	SHADDOCK, ANNE K.	03/02/25 03/02/25 MEALS		9.92

03-07	AP	X0238363	SHADDOCK, ANNE K	03/02/25	03/02/25	TAXI/RIDE SHARE	53.95	
03-10	AP	X0238302	SHADDOCK, ANNE K	03/02/25	03/03/25	LODGING	142.50	
03-11	AP	X0238303	SHADDOCK, ANNE K	03/03/25	03/03/25	MEALS	14.83	
03-11	AP	X0238364	SHADDOCK, ANNE K	03/03/25	03/03/25	TAXI/RIDE SHARE	9.98	
03-11	AP	X0238365	SHADDOCK, ANNE K	03/03/25	03/03/25	TAXI/RIDE SHARE	45.94	
03-18	AP	X0240667	DOWDY, TRACY H	02/18/25	02/18/25	PRIVATE AUTO MILEAGE	26.75	
03-19	AP	X0224943	MILLER, CHRISTOPHER L	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	186.27	
03-21	AP	X0237616	CITIBANK	01/29/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	-440.61	
03-21	AP	X0237616	CITIBANK	03/02/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	670.96	
03-21	AP	X0237616	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	220.30	
03-21	AP	X0237616	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	220.30	
03-21	AP	X0237616	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	220.30	
03-21	AP	X0237616	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	220.30	
03-27	AP	01821566	HON JOHN RUTHERFORD	02/01/25	02/28/25	LODGING	1,960.00	
03-27	AP	01821566	HON JOHN RUTHERFORD	02/01/25	02/28/25	MEALS	202.54	
							TRAVEL TOTALS:	8,280.43
RENT, COMMUNICATION, UTILITIES								
01-24	AP	X0226740	ALEXANDER, DESIREE T.	01/15/25	01/15/25	POSTAGE / COURIER / BOX RENTAL	42.00	
01-27	AP	01807620	SP LAND TRUST	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,205.95	
02-16	AP	01812893	SP LAND TRUST	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,205.95	
02-24	AP	X0229090	CITIBANK -COMCAST JACKSONVILLE	01/02/25	02/01/25	UTILITIES	171.38	
02-24	AP	X0229090	CITIBANK -DIGITALSPACE	12/29/24	01/29/25	UTILITIES	11.00	
02-24	AP	X0229090	CITIBANK -USPS PO 1050091422	01/17/25	01/17/25	POSTAGE / COURIER / BOX RENTAL	24.25	
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	12.00	
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	113.50	
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	63.37	
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	424.54	
03-07	AP	X0236458	VERIZON	01/05/25	02/04/25	UTILITIES	813.46	
03-12	AP	X0237148	CITIBANK -COMCAST JACKSONVILLE	02/02/25	03/01/25	UTILITIES	171.38	
03-16	AP	01818066	SP LAND TRUST	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,205.95	
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	12.00	
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	113.50	
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	60.16	
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	422.21	
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,072.60
PRINTING AND REPRODUCTION								
01-28	GL	MED0139926	.....	01/14/25	01/14/25	PHOTOGRAPHIC (TRANSFER)	20.00	
02-07	AP	X0231844	ACCURATE WORD LLC	01/28/25	01/28/25	NON-FRANKABLE PRINTING & REPRO	388.50	
02-28	AP	X0235791	AZTEC OFFICE OF FLORIDA	01/18/25	02/17/25	NON-FRANKABLE PRINTING & REPRO	1.57	
							PRINTING AND REPRODUCTION TOTALS:	410.07
OTHER SERVICES								
01-16	AP	01804166	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
01-16	AP	01804403	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
01-23	AP	X0226512	SHRED PARTNERS	01/07/25	01/07/25	JANITORIAL AND MAINT SERV	75.00	
02-16	AP	01812164	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
02-16	AP	01812457	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
03-12	AP	X0237148	CITIBANK -DIGITALSPACE	01/29/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	11.00	
03-16	AP	01817344	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
03-16	AP	01817635	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
							OTHER SERVICES TOTALS:	11,231.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN H. RUTHERFORD—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-135.00
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	641.63
02-13	AP	01810398	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	94.20
02-24	AP	X0229090	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	29.99
02-24	AP	X0229090	01/22/25	01/22/26	PUBLICATIONS/REFERENCE MAT'L	421.71
02-24	AP	X0229090	12/11/24	01/03/25	WATER	7.74
02-27	AP	X0182970	02/09/25	02/09/25	FOOD & BEVERAGE	20.08
02-27	AP	X0234812	03/01/25	02/28/26	PUBLICATIONS/REFERENCE MAT'L	3,542.50
02-27	AP	X0235029	01/08/25	01/31/25	WATER	61.81
02-28	GL	FLG0140877	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-39.00
02-28	GL	RMS0140942	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	72.92
02-28	AP	X0234647	01/09/25	01/09/25	FOOD & BEVERAGE	15.00
02-28	AP	X0234647	01/10/25	01/10/25	FOOD & BEVERAGE	25.00
02-28	AP	X0234647	01/23/25	01/23/25	FOOD & BEVERAGE	25.00
02-28	AP	X0234647	01/29/25	01/29/25	FOOD & BEVERAGE	15.00
03-12	AP	X0237148	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	49.95
03-12	AP	X0237148	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	85.12
03-12	AP	X0237148	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	139.73
03-12	AP	X0237148	02/15/25	02/15/26	PUBLICATIONS/REFERENCE MAT'L	617.01
03-12	AP	X0237148	02/03/25	02/03/25	WATER	7.74
03-12	AP	X0237148	02/07/25	02/07/25	WATER	55.63
03-19	AP	X0224943	02/05/25	02/05/25	FOOD & BEVERAGE	35.00
03-19	AP	X0224943	02/11/25	02/11/25	FOOD & BEVERAGE	45.00
03-19	AP	X0224943	02/27/25	02/27/25	FOOD & BEVERAGE	25.00
03-31	GL	FLG0141685	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-124.00
03-31	GL	RMS0141687	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	110.00
SUPPLIES AND MATERIALS TOTALS:						5,844.76
EQUIPMENT						
01-31	GL	MNT0140072	01/01/25	01/31/25	MAINTENANCE / REPAIRS	167.00
02-28	GL	MNT0140823	02/01/25	02/28/25	MAINTENANCE / REPAIRS	167.00
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						358,832.47
OFFICE TOTALS:						358,832.47
2024 HON. JOHN H. RUTHERFORD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	12/01/24	01/02/25	FRANKED MAIL	121.70
FRANKED MAIL TOTALS:						121.70
PERSONNEL COMPENSATION						
		ALEXANDER, DESIREE T.	01/01/25	01/02/25	OFFICE MANAGER	288.89

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		ALKINBURG, KEVIN R	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	522.22
		DANKLER, CAROLE A.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	769.44
		DOWDY, TRACY H.	01/01/25	01/02/25	SENIOR CONSTITUENT SERVICES RE	444.44
		FRIEDMAN, SETH M.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	288.89
		MILLER, CHRISTOPHER L	01/01/25	01/02/25	DISTRICT DIRECTOR	758.33
		NAWROCKI, JENIFER A	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33
		NEJJARI, AMBER N.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	411.11
		PERRY, AUGUST J.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	355.56
		RAMOS, KATHLEEN H.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	741.67
		SHADDOCK, ANNE K.	01/01/25	01/02/25	PROJECT MANAGER	277.78
		TAUBENBERGER, KATIANA L.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	522.22
		TORBUSH, AMANDA M.	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC	483.33
		WILHELM, SABRINA M.	01/01/25	01/02/25	STAFF ASSISTANT	300.00
					PERSONNEL COMPENSATION TOTALS:	7,342.21
		TRAVEL				
01-15	AP	X0215211 CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	220.10
01-15	AP	X0215211 CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	220.10
01-15	AP	X0224942 MILLER, CHRISTOPHER L.	12/02/24	12/17/24	PRIVATE AUTO MILEAGE	401.73
01-23	AP	X0222361 CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	220.10
01-23	AP	X0222361 CITIBANK	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT	220.10
01-23	AP	X0222361 CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	220.10
01-23	AP	X0225634 MILLER, CHRISTOPHER L.	12/12/24	12/12/24	PRIVATE AUTO MILEAGE	2.41
01-29	AP	01808057 HON JOHN RUTHERFORD	12/01/24	12/31/24	LODGING	1,764.00
02-06	AP	X0227538 HON JOHN RUTHERFORD	12/21/24	12/21/24	TAXI/RIDE SHARE	47.78
02-26	AP	01814706 HON JOHN RUTHERFORD	01/02/25	01/02/25	LODGING	196.00
02-26	AP	01814706 HON JOHN RUTHERFORD	01/02/25	01/02/25	MEALS	69.00
					TRAVEL TOTALS:	3,581.42
		RENT, COMMUNICATION, UTILITIES				
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	113.50
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	62.41
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	1,097.21
01-23	AP	X0226523 AT&T	11/25/24	12/24/24	UTILITIES	367.96
01-24	AP	X0222071 CITIBANK -COMCAST JACKSONVILLE	12/03/24	01/03/25	UTILITIES	167.67
01-24	AP	X0222071 CITIBANK -USPS PO 1050091422	12/12/24	12/12/24	POSTAGE / COURIER / BOX RENTAL	26.40
02-24	AP	X0233265 AT&T	12/25/24	01/24/25	UTILITIES	367.96
03-05	AP	X0227463 VERIZON	12/05/24	01/04/25	UTILITIES	816.46
03-24	AP	X0213717 AT&T	09/25/24	10/24/24	UTILITIES	-367.91
03-25	AP	X0182419 AT&T	05/25/24	06/24/24	UTILITIES	-368.44
03-25	AP	X0190345 AT&T	06/25/24	07/24/24	UTILITIES	-367.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,927.34
		PRINTING AND REPRODUCTION				
01-23	AP	X0226522 AZTEC OFFICE OF FLORIDA	12/18/24	12/17/25	NON-FRANKABLE PRINTING & REPRO	1,519.00
					PRINTING AND REPRODUCTION TOTALS:	1,519.00
		OTHER SERVICES				
01-24	AP	X0222071 CITIBANK -DIGITALSPACE	11/30/24	12/30/24	TECHNOLOGY SERVICE CONTRACTS	11.00
					OTHER SERVICES TOTALS:	11.00
		SUPPLIES AND MATERIALS				
01-01	AP	X0217706 MILLER, CHRISTOPHER L.	11/09/24	11/09/24	WATER	3.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN H. RUTHERFORD—Con.						
01-01	AP	X0217706	MILLER, CHRISTOPHER L	11/09/24 11/09/24	FOOD & BEVERAGE	43.97
01-01	AP	X0217706	MILLER, CHRISTOPHER L	11/05/24 11/05/24	HABITATION EXPENSE	49.35
01-13	AP	X0220051	BLOOMBERG FINANCE LP	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
01-14	AP	X0218410	LEIDOS DIGITAL SOLUTIONS INC	12/12/24 12/12/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-15	AP	X0224942	MILLER, CHRISTOPHER L	12/06/24 12/06/24	FOOD & BEVERAGE	20.00
01-15	AP	X0224942	MILLER, CHRISTOPHER L	12/11/24 12/11/24	FOOD & BEVERAGE	25.00
01-23	AP	X0225634	MILLER, CHRISTOPHER L	12/12/24 12/12/24	FOOD & BEVERAGE	15.00
01-24	AP	X0222071	CITIBANK -AMAZON MKTPL Z15H12NR2	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	19.98
01-24	AP	X0222071	CITIBANK -TABLECOVERSN	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	367.96
01-24	AP	X0222071	CITIBANK -THE BUSINESS JOURNALS	12/01/24 12/01/25	PUBLICATIONS/REFERENCE MAT'L	212.00
01-24	AP	X0222071	CITIBANK -TIMES SUBSCRIPTIONS	11/26/24 11/26/25	PUBLICATIONS/REFERENCE MAT'L	371.80
01-24	AP	X0222071	CITIBANK -WATER COFFEE DELIVERY	12/02/24 12/02/24	WATER	55.63
01-24	AP	X0222071	CITIBANK -WATER COFFEE DELIVERY	12/06/24 12/06/24	WATER	7.74
01-24	AP	X0222071	CITIBANK -WATER COFFEE DELIVERY	12/11/24 12/11/24	WATER	28.87
01-31	AP	01808644	IMPACTOFFICE	11/01/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	86.48
02-28	GL	FLG0140877	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-28.00
SUPPLIES AND MATERIALS TOTALS:						26,705.77
EQUIPMENT						
02-13	AP	01810416	CDW GOVERNMENT LLC	02/12/25 02/12/25	COMPUTER HARDW PURCH LESS THAN \$25,000	764.99
02-13	AP	01810416	CDW GOVERNMENT LLC	02/12/25 02/12/25	WARRANTIES	99.82
EQUIPMENT TOTALS:						864.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:						42,073.25
OFFICE TOTALS:						42,073.25
INTERN ALLOWANCES						
2025 HON. JOHN H. RUTHERFORD						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,886.67	10,886.67
INTERN ALLOWANCES TOTALS:					10,886.67	10,886.67
OFFICE TOTALS:					10,886.67	10,886.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAKER, CHRISTOPHER	01/22/25 03/31/25	DISTRICT OFFICE PAID INTERN -		1,380.00
		STOVER, ASHTON L.	01/22/25 03/31/25	DISTRICT OFFICE PAID INTERN -		2,300.00
		WENGER, KILEY R.	01/06/25 03/31/25	PAID INTERN - HOUSE PROGRAM		5,666.67
		WRIGHT, EMILY V.	01/14/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,540.00
PERSONNEL COMPENSATION TOTALS:						10,886.67
INTERN ALLOWANCES TOTALS:						10,886.67
OFFICE TOTALS:						10,886.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. PATRICK RYAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-46.85	-46.85

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						PERSONNEL COMPENSATION	378,861.80	378,861.80
						TRAVEL	11,407.33	11,407.33
						RENT, COMMUNICATION, UTILITIES	34,007.57	34,007.57
						PRINTING AND REPRODUCTION	561.67	561.67
						OTHER SERVICES	20,468.15	20,468.15
						SUPPLIES AND MATERIALS	13,328.67	13,328.67
						EQUIPMENT	3,123.32	3,123.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	461,711.66	461,711.66
						OFFICE TOTALS:	461,711.66	461,711.66
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-50.25
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		126.80
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-123.40
						FRANKED MAIL TOTALS:		-46.85
						PERSONNEL COMPENSATION		
				01/03/25	03/31/25	ALDOUS, JULIANNE	30,200.00	
				02/10/25	02/28/25	ARFFA, KATHRYN E.	4,083.33	
				01/03/25	03/31/25	DESIMONE, KAREN S.	13,088.90	
				01/03/25	03/31/25	DONOHUE, PHINEAS J.	17,733.33	
				01/03/25	03/31/25	FLORES, WENDY J.	18,118.33	
				01/03/25	03/31/25	GONZALEZ, BRANDON E.	14,861.10	
				01/03/25	03/31/25	HALLENBECK, DESTINY R.	23,630.57	
				01/03/25	03/31/25	INGRASSIA, MARIA C.	21,583.33	
				01/03/25	03/31/25	LINCOLN, NATALIE P.	10,290.00	
				01/03/25	03/31/25	LUCIA, CALLIE A.	22,225.00	
				01/03/25	03/31/25	MAGOS, CATHERINE D.	22,866.67	
				01/03/25	03/31/25	MULLANEY, OLIVIA R.	19,872.23	
				01/03/25	03/31/25	REID, CLAIRE	15,487.63	
				01/22/25	03/31/25	RUBIN, ELLA J.	11,979.16	
				01/03/25	03/31/25	SILVERMAN, SAMUEL M.	30,200.00	
				01/03/25	03/31/25	SULLIVAN, TORIA H.	19,872.23	
				01/03/25	03/31/25	TORRES, DANIEL J.	31,205.56	
				01/03/25	03/31/25	WALSH, CHRISTOPHER J.	45,453.33	
				01/03/25	03/31/25	ZAMS,KELLY L	6,111.10	
						PERSONNEL COMPENSATION TOTALS:	378,861.80	
						TRAVEL		
01-16	AP	01804051	ACT LEASING INC	01/01/25	01/31/25	AUTOMOBILE LEASE	1,500.00	
02-07	AP	X0230384	CITIBANK	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT	309.48	
02-07	AP	X0230384	CITIBANK	01/17/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	1,341.91	
02-11	AP	X0229545	CITIBANK	01/17/25	01/18/25	LODGING	730.24	
02-11	AP	X0229545	CITIBANK	01/17/25	01/18/25	CAR RENTAL	190.19	
02-11	AP	X0229545	CITIBANK	01/03/25	01/03/25	TAXI/RIDE SHARE	42.00	
02-11	AP	X0229545	CITIBANK	01/07/25	01/07/25	TAXI/RIDE SHARE	84.00	
02-11	AP	X0229545	CITIBANK	01/15/25	01/15/25	TAXI/RIDE SHARE	42.00	
02-11	AP	X0229545	CITIBANK	01/20/25	01/20/25	TAXI/RIDE SHARE	95.00	
02-11	AP	X0229545	CITIBANK	01/22/25	01/22/25	TAXI/RIDE SHARE	42.00	
02-11	AP	X0229545	CITIBANK	01/23/25	01/23/25	TAXI/RIDE SHARE	42.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PATRICK RYAN—Con.						
02-24	AP	X0230715	CITIBANK	01/16/25 01/18/25	LODGING	343.04
02-24	AP	X0230715	CITIBANK	01/16/25 01/16/25	MEALS	3.24
02-25	AP	X0224478	TORRES, DANIEL J.	01/03/25 01/20/25	PRIVATE AUTO MILEAGE	290.88
02-26	AP	01814835	HON PATRICK K RYAN	01/01/25 01/31/25	LODGING	1,960.00
03-07	AP	X0224477	TORRES, DANIEL J.	02/05/25 02/19/25	PRIVATE AUTO MILEAGE	399.15
03-14	AP	X0238825	HALLENBECK, DESTINY R.	01/14/25 01/18/25	PRIVATE AUTO MILEAGE	64.98
03-24	AP	X0237512	CITIBANK	02/05/25 02/05/25	TAXI/RIDE SHARE	42.00
03-24	AP	X0237512	CITIBANK	02/07/25 02/07/25	TAXI/RIDE SHARE	84.00
03-24	AP	X0237512	CITIBANK	02/10/25 02/10/25	TAXI/RIDE SHARE	42.00
03-24	AP	X0237512	CITIBANK	02/11/25 02/11/25	TAXI/RIDE SHARE	84.00
03-24	AP	X0237512	CITIBANK	02/12/25 02/12/25	TAXI/RIDE SHARE	84.00
03-24	AP	X0237512	CITIBANK	02/13/25 02/13/25	TAXI/RIDE SHARE	42.00
03-24	AP	X0237512	CITIBANK	02/24/25 02/24/25	TAXI/RIDE SHARE	42.00
03-24	AP	X0237512	CITIBANK	01/17/25 01/17/25	TOLLS	19.89
03-24	AP	X0237512	CITIBANK	01/18/25 01/18/25	TOLLS	3.74
03-27	AP	01821694	HON PATRICK K RYAN	02/01/25 02/28/25	LODGING	1,764.00
03-29	AP	X0242103	WALSH, CHRISTOPHER J.	01/17/25 01/17/25	AIRFARE COMMERCIAL TRANSPORT	265.48
03-29	AP	X0242103	WALSH, CHRISTOPHER J.	01/19/25 01/19/25	AIRFARE COMMERCIAL TRANSPORT	437.48
03-29	AP	X0242103	WALSH, CHRISTOPHER J.	01/19/25 01/19/25	NON-AIRFARE COMMERCIAL TRANSP	34.00
03-29	AP	X0242103	WALSH, CHRISTOPHER J.	01/17/25 01/18/25	LODGING	159.04
03-29	AP	X0242103	WALSH, CHRISTOPHER J.	01/18/25 01/19/25	LODGING	211.68
03-29	AP	X0242103	WALSH, CHRISTOPHER J.	01/17/25 01/19/25	CAR RENTAL	498.99
03-29	AP	X0242103	WALSH, CHRISTOPHER J.	01/17/25 01/18/25	TAXI/RIDE SHARE	69.47
03-29	AP	X0242103	WALSH, CHRISTOPHER J.	01/19/25 01/19/25	TAXI/RIDE SHARE	43.45
					TRAVEL TOTALS:	11,407.33
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807621	307 WALL LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
01-29	AP	01808353	B4 HOLDINGS LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
02-16	AP	01812894	307 WALL LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
02-16	AP	01812895	B4 HOLDINGS LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
02-16	AP	01813194	FAMILY SERVICES INC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,394.83
02-19	AP	X0233383	THE AEJ GROUP LLC	02/11/25 02/11/25	FRANKABLE TELECOM/TELETOWNHALL	10,791.30
02-24	AP	01814112	COMPTROLLER OFFICE	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	533.33
02-24	AP	X0229021	CITIBANK -USPS PO 1050091422	01/07/25 01/07/25	POSTAGE / COURIER / BOX RENTAL	14.60
02-24	AP	X0229021	CITIBANK -USPS PO 1050091422	01/22/25 01/22/25	POSTAGE / COURIER / BOX RENTAL	14.08
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	103.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,462.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	535.15
03-16	AP	01818067	307 WALL LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
03-16	AP	01818361	COMPTROLLER OFFICE	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01818362	FAMILY SERVICES INC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,245.15
03-18	AP	X0239942	CITIBANK -DURANTS PARTY RNTLS 02WF	02/17/25 02/17/25	EQUIP RENTAL (EFF 1/3/03)	530.50

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03-24	AP	X0237569	CITIBANK -Spectrum	02/01/25	02/28/25	UTILITIES	207.98
03-27	AP	X0237271	CITIBANK -USPS CHANGE OF ADDRESS	02/25/25	02/25/25	POSTAGE / COURIER / BOX RENTAL	45.60
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	103.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,575.68
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	685.37
RENT, COMMUNICATION, UTILITIES TOTALS:							34,007.57
PRINTING AND REPRODUCTION							
02-05	AP	X0229301	CITIBANK -ARTCOS COPY HUT	01/17/25	01/17/25	NON-FRANKABLE PRINTING & REPRO	240.67
02-26	GL	MED0140720	.....	02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	76.00
03-27	AP	X0237271	CITIBANK -THE ALCHAR PRINTING GR	01/17/25	01/17/25	NON-FRANKABLE PRINTING & REPRO	60.00
03-28	AP	X0243777	FAMILY SERVICES INC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	185.00
PRINTING AND REPRODUCTION TOTALS:							561.67
OTHER SERVICES							
01-16	AP	01804501	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804611	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-05	AP	X0229301	CITIBANK -ROYALTY CARPET INC	01/15/25	01/15/25	JANITORIAL AND MAINT SERV	225.00
02-05	AP	X0229301	CITIBANK -ROYALTY CARPET INC	01/22/25	01/22/25	JANITORIAL AND MAINT SERV	225.00
02-16	AP	01812555	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812664	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-14	AP	X0239230	HALLENBECK, DESTINY R.	03/01/25	03/01/25	JANITORIAL AND MAINT SERV	30.09
03-16	AP	01817730	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817839	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-18	AP	X0239942	CITIBANK -DURANTS PARTY RNTLS 02WF	02/17/25	02/17/25	INSURANCE	22.56
03-27	AP	X0237271	CITIBANK -ACI SELECTIVE INSURANCE	01/16/25	01/02/26	INSURANCE	5,065.50
03-27	AP	X0237271	CITIBANK -ROYALTY CARPET INC	01/29/25	01/29/25	JANITORIAL AND MAINT SERV	225.00
03-27	AP	X0237271	CITIBANK -SQ ROYALTY CARPET DRAPER	02/05/25	02/05/25	JANITORIAL AND MAINT SERV	225.00
03-27	AP	X0237271	CITIBANK -SQ ROYALTY CARPET DRAPER	02/12/25	02/12/25	JANITORIAL AND MAINT SERV	225.00
03-27	AP	X0237271	CITIBANK -SQ ROYALTY CARPET DRAPER	02/19/25	02/19/25	JANITORIAL AND MAINT SERV	225.00
03-28	AP	X0243523	HACKETT SECURITY INC	02/24/25	02/24/25	SECURITY SERVICE	562.00
03-31	AP	X0243509	HACKETT SECURITY INC	02/24/25	02/24/25	SECURITY SERVICE	1,738.00
OTHER SERVICES TOTALS:							20,468.15
SUPPLIES AND MATERIALS							
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	960.91
02-05	AP	X0229301	CITIBANK -AMAZON MKTPL Z55YI71N0	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	18.99
02-05	AP	X0229301	CITIBANK -AMAZON RETA Z59KF52D2	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	270.19
02-05	AP	X0229301	CITIBANK -AMZN Mktp US Z50UE3FT2	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	34.66
02-05	AP	X0229301	CITIBANK -ROYALTY CARPET INC	01/08/25	01/08/25	MISC. SUPPLIES & MATERIALS	225.00
02-05	AP	X0230417	CITIBANK -21CM NY NEWSPAPERS CIRC	01/09/25	02/08/25	PUBLICATIONS/REFERENCE MAT'L	18.00
02-05	AP	X0230417	CITIBANK -AMAZON MKTPL ZG3330TL2	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	23.23
02-05	AP	X0230417	CITIBANK -AMAZON MKTPL ZP8BC0H1	01/06/25	01/06/25	FOOD & BEVERAGE	75.00
02-05	AP	X0230417	CITIBANK -AMAZON MKTPL ZP8BC0H1	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	36.61
02-05	AP	X0230417	CITIBANK -AMZN Mktp US Z56BD6Q00	01/16/25	01/16/25	HABITATION EXPENSE	57.92
02-05	AP	X0230417	CITIBANK -Amazon.com ZG6C51DK2	01/16/25	01/16/25	HABITATION EXPENSE	34.99
02-24	AP	X0229021	CITIBANK -SLACK T055CN3981E	01/27/25	02/26/25	PUBLICATIONS/REFERENCE MAT'L	196.86
02-24	AP	X0229021	CITIBANK -USPS PO 1050091422	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	9.88
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-106.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	33.02
03-12	AP	X0240275	FISCALNOTE INC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PATRICK RYAN—Con.						
03-14	AP	X0239217		HALLENBECK, DESTINY R.	02/18/25 02/18/25	FOOD & BEVERAGE 100.60
03-14	AP	X0239218		HALLENBECK, DESTINY R.	02/21/25 02/21/25	OFFICE SUPPLIES (OUTSIDE) 43.22
03-14	AP	X0239230		HALLENBECK, DESTINY R.	03/01/25 03/01/25	OFFICE SUPPLIES (OUTSIDE) 65.84
03-17	AP	X0239216		HALLENBECK, DESTINY R.	02/18/25 03/18/25	FOOD & BEVERAGE 255.06
03-17	AP	X0239220		HALLENBECK, DESTINY R.	02/27/25 03/27/25	HABITATION EXPENSE 193.32
03-17	AP	X0239220		HALLENBECK, DESTINY R.	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE) 108.27
03-17	AP	X0239222		HALLENBECK, DESTINY R.	02/22/25 02/22/25	HABITATION EXPENSE 409.21
03-17	AP	X0239222		HALLENBECK, DESTINY R.	02/22/25 03/22/25	OFFICE SUPPLIES (OUTSIDE) 35.51
03-17	AP	X0239233		HALLENBECK, DESTINY R.	02/23/25 02/23/25	HABITATION EXPENSE 204.03
03-17	AP	X0239233		HALLENBECK, DESTINY R.	02/23/25 02/23/25	OFFICE SUPPLIES (OUTSIDE) 53.85
03-24	AP	X0237569		CITIBANK -21CM NY NEWSPAPERS CIRC	02/06/25 03/05/25	PUBLICATIONS/REFERENCE MAT'L 18.00
03-24	AP	X0237569		CITIBANK -AMAZON MKTPL 5R28Y6FS3	02/25/25 02/25/25	HABITATION EXPENSE 32.20
03-24	AP	X0237569		CITIBANK -AMAZON MKTPL 7D7064ZM3	02/26/25 02/26/25	HABITATION EXPENSE 15.49
03-24	AP	X0237569		CITIBANK -AMAZON MKTPL EJ6PASB53	02/25/25 02/25/25	FOOD & BEVERAGE 68.89
03-24	AP	X0237569		CITIBANK -AMAZON MKTPL ZC5WS8341	01/27/25 01/27/25	FOOD & BEVERAGE 69.99
03-24	AP	X0237569		CITIBANK -Amazon.com 339576VS3	02/14/25 02/14/25	OFFICE SUPPLIES (OUTSIDE) 9.99
03-24	AP	X0237569		CITIBANK -Amazon.com 4L3GQ65T3	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE) 12.22
03-24	AP	X0237569		CITIBANK -Google GSUITE—repyran.org	02/01/25 01/31/26	PUBLICATIONS/REFERENCE MAT'L 269.44
03-24	AP	X0237569		CITIBANK -SLACK T055CN3981E	02/27/25 02/26/26	PUBLICATIONS/REFERENCE MAT'L 216.63
03-27	AP	X0237271		CITIBANK -4 BROTHERS PIZZERIA AND R	02/17/25 02/17/25	FOOD & BEVERAGE 143.52
03-27	AP	X0237271		CITIBANK -ADAMS FAIRACRE FARM	02/13/25 02/13/25	FOOD & BEVERAGE 130.79
03-27	AP	X0237271		CITIBANK -AMAZON MKTPL 1G2CA6UB3	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE) 12.98
03-27	AP	X0237271		CITIBANK -AMAZON MKTPL 4A1UE8SY3	02/13/25 02/13/25	HABITATION EXPENSE 176.29
03-27	AP	X0237271		CITIBANK -AMAZON MKTPL XB2TW3XX3	02/13/25 02/13/25	HABITATION EXPENSE 144.51
03-27	AP	X0237271		CITIBANK -AMAZON RETA JZ9NY90W3	02/13/25 02/13/25	HABITATION EXPENSE 44.00
03-27	AP	X0237271		CITIBANK -AMZN Mktp US A08BC4DG3	02/13/25 02/13/25	HABITATION EXPENSE 166.38
03-27	AP	X0237271		CITIBANK -AMZN Mktp US GC7NJ66K3	02/13/25 02/13/25	HABITATION EXPENSE 567.04
03-31	GL	FLG0141685		.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER) -379.00
03-31	GL	RMS0141687		.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER) 251.14
					SUPPLIES AND MATERIALS TOTALS:	13,328.67
EQUIPMENT						
01-31	GL	MNT0140072		.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS 524.52
02-27	GL	RMS0140867		.....	02/01/25 02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000 1,549.76
02-28	GL	MNT0140823		.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS 524.52
03-31	GL	MNT0141627		.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS 524.52
					EQUIPMENT TOTALS:	3,123.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	461,711.66
					OFFICE TOTALS:	461,711.66
2024 HON. PATRICK RYAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950		UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL 52.50
					FRANKED MAIL TOTALS:	52.50

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PERSONNEL COMPENSATION									
				01/01/25	01/02/25	LEGISLATIVE DIRECTOR		800.00	
				01/01/25	01/02/25	PART-TIME EMPLOYEE		411.11	
				01/01/25	01/02/25	LEGISLATIVE AIDE		516.67	
				01/01/25	01/02/25	CONSTITUENT ADVOCATE		525.42	
				01/01/25	01/02/25	DISTRICT AIDE		451.39	
				01/01/25	01/02/25	DIRECTOR OF OUTREACH		650.69	
				01/01/25	01/02/25	CONSTITUENT ADVOCATE DIRECTOR		604.17	
				01/01/25	01/02/25	SHARED EMPLOYEE		347.50	
				01/01/25	01/02/25	LEGISLATIVE ASSISTANT		618.75	
				01/01/25	01/02/25	DIRECTOR OF OPERATIONS		633.33	
				01/01/25	01/02/25	MILITARY LEGISLATIVE ASSISTANT		565.28	
				01/01/25	01/02/25	STAFF ASSISTANT		465.63	
				01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		800.00	
				01/01/25	01/02/25	DIGITAL DIRECTOR		565.28	
				01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/DISTRICT		815.28	
				01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION)		333.34	
				01/01/25	01/02/25	CHIEF OF STAFF		1,146.67	
				01/01/25	01/02/25	SHARED EMPLOYEE		138.89	
PERSONNEL COMPENSATION TOTALS:								10,389.40	
TRAVEL									
01-02	AP	X0216481	SILVERMAN, SAMUEL M.	09/29/24	10/03/24	LODGING		780.00	
01-14	AP	X0210513	TORRES, DANIEL J.	12/03/24	12/27/24	PRIVATE AUTO MILEAGE		509.46	
01-15	AP	X0222457	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE		72.00	
01-15	AP	X0222457	CITIBANK	12/04/24	12/04/24	TAXI/RIDE SHARE		36.00	
01-15	AP	X0222457	CITIBANK	12/05/24	12/05/24	TAXI/RIDE SHARE		36.00	
01-15	AP	X0222457	CITIBANK	12/06/24	12/06/24	TAXI/RIDE SHARE		36.00	
01-15	AP	X0222457	CITIBANK	12/08/24	12/08/24	TAXI/RIDE SHARE		36.00	
01-15	AP	X0222457	CITIBANK	12/11/24	12/11/24	TAXI/RIDE SHARE		36.00	
01-15	AP	X0222457	CITIBANK	12/16/24	12/16/24	TAXI/RIDE SHARE		36.00	
01-15	AP	X0222457	CITIBANK	12/20/24	12/20/24	TAXI/RIDE SHARE		36.00	
01-15	AP	X0222457	CITIBANK	09/30/24	09/30/24	TOLLS		14.61	
01-16	AP	X0225756	CITIBANK	12/10/24	12/10/24	TAXI/RIDE SHARE		36.00	
01-16	AP	X0225756	CITIBANK	12/11/24	12/11/24	TAXI/RIDE SHARE		36.00	
01-29	AP	01808186	HON PATRICK K RYAN	12/01/24	12/31/24	LODGING		1,960.00	
02-06	AP	X0230383	CITIBANK	07/24/24	07/31/24	TOLLS		54.30	
02-11	AP	X0229545	CITIBANK	01/01/25	01/01/25	TAXI/RIDE SHARE		54.00	
02-11	AP	X0229545	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE		42.00	
02-11	AP	X0229545	CITIBANK	07/11/24	07/14/24	TOLLS		21.73	
03-11	AP	X0238652	HALLENBECK, DESTINY R.	09/04/24	09/30/24	PRIVATE AUTO MILEAGE		369.85	
03-12	AP	X0238644	HALLENBECK, DESTINY R.	12/26/24	12/27/24	PRIVATE AUTO MILEAGE		63.08	
03-12	AP	X0238807	HALLENBECK, DESTINY R.	10/06/24	10/30/24	PRIVATE AUTO MILEAGE		404.81	
03-17	AP	X0177192	HALLENBECK, DESTINY R.	08/05/24	08/17/24	PRIVATE AUTO MILEAGE		266.31	
03-31	AP	X0242099	WALSH, CHRISTOPHER J.	10/27/24	10/27/24	NON-AIRFARE COMMERCIAL TRANSP		338.00	
03-31	AP	X0242099	WALSH, CHRISTOPHER J.	10/28/24	10/28/24	NON-AIRFARE COMMERCIAL TRANSP		143.00	
03-31	AP	X0242099	WALSH, CHRISTOPHER J.	11/06/24	11/06/24	PRIVATE AUTO MILEAGE		189.76	
TRAVEL TOTALS:								5,606.91	
01-16	GL	EMS0139677	RENT, COMMUNICATION, UTILITIES	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		2,902.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PATRICK RYAN—Con.						
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	103.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,462.30
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	535.24
01-24	AP	X0226629	12/01/24	12/31/24	UTILITIES	207.98
01-30	AP	X0221997	12/01/24	12/31/24	UTILITIES	267.11
01-30	AP	X0221997	12/03/24	12/10/24	EQUIP RENTAL (EFF 1/3/03)	215.00
02-05	AP	X0230417	01/01/25	01/31/25	UTILITIES	207.98
RENT, COMMUNICATION, UTILITIES TOTALS:						5,900.61
PRINTING AND REPRODUCTION						
02-05	AP	X0230329	10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	6.97
03-05	AP	01814265	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO	49.61
03-27	AP	X0237271	10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	6.97
PRINTING AND REPRODUCTION TOTALS:						63.55
OTHER SERVICES						
01-30	AP	X0222174	11/27/24	11/27/24	JANITORIAL AND MAINT SERV	225.00
01-30	AP	X0222174	12/11/24	12/11/24	JANITORIAL AND MAINT SERV	225.00
01-30	AP	X0222174	12/18/24	12/18/24	JANITORIAL AND MAINT SERV	225.00
01-30	AP	X0228461	12/18/24	12/18/24	JANITORIAL AND MAINT SERV	225.00
02-01	GL	GLA0140233	11/01/24	12/31/24	EQUIPMENT INSTALLATION	1,310.00
02-05	AP	X0229301	12/24/24	12/24/24	JANITORIAL AND MAINT SERV	225.00
OTHER SERVICES TOTALS:						2,435.00
SUPPLIES AND MATERIALS						
01-09	AP	X0186691	07/25/24	08/24/24	PUBLICATIONS/REFERENCE MAT'L	18.00
01-09	AP	X0186691	08/25/24	09/24/24	PUBLICATIONS/REFERENCE MAT'L	18.00
01-09	AP	X0186691	09/25/24	10/24/24	PUBLICATIONS/REFERENCE MAT'L	18.00
01-09	AP	X0186691	10/25/24	11/24/24	PUBLICATIONS/REFERENCE MAT'L	18.00
01-09	AP	X0186691	11/25/24	12/24/24	PUBLICATIONS/REFERENCE MAT'L	18.00
01-09	AP	X0186691	12/25/24	01/24/25	PUBLICATIONS/REFERENCE MAT'L	18.00
01-09	AP	X0186691	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	7.99
01-24	AP	X0226629	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	19.99
01-24	AP	X0226629	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	32.98
01-24	AP	X0226629	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	21.99
01-24	AP	X0226629	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	9.99
01-24	AP	X0226629	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	33.99
01-24	AP	X0226629	12/11/24	12/11/24	FOOD & BEVERAGE	37.50
01-24	AP	X0226629	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	125.30
01-30	AP	X0221997	12/27/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L	196.02
01-30	AP	X0222174	12/05/24	12/05/24	FOOD & BEVERAGE	119.60
01-30	AP	X0222174	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	171.02
01-30	AP	X0222174	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	34.79
01-30	AP	X0222174	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	71.65
01-30	AP	X0222174	12/07/24	12/07/24	FOOD & BEVERAGE	64.77
01-30	AP	X0222174	12/07/24	12/07/24	FOOD & BEVERAGE	47.98

01-30	AP	X0228539	CITIBANK -ADAMS FAIRACRE FARM	12/05/24	12/05/24	FOOD & BEVERAGE	96.98
02-24	AP	X0229021	CITIBANK -Google GSUITE—repyan.org	12/01/24	12/31/24	SOFTWARE LESS THAN \$500	267.11
03-17	AP	X0241250	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
SUPPLIES AND MATERIALS TOTALS:							4,227.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							28,675.62
OFFICE TOTALS:							28,675.62

2023 HON. PATRICK RYAN
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

01-30	AR	AC-21554	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	-3,960.00
01-30	AR	AC-21555	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	-3,600.00
OTHER SERVICES TOTALS:							-7,560.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-7,560.00
OFFICE TOTALS:							-7,560.00

INTERN ALLOWANCES
2025 HON. PATRICK RYAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,754.67	8,754.67
INTERN ALLOWANCES TOTALS:	8,754.67	8,754.67
OFFICE TOTALS:	8,754.67	8,754.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BAQUERIZO, MILENA	01/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,300.00
BYRON, GRACE G.	01/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,008.00
CALDERON, JAMES A.	01/28/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,050.00
COMETTI, ISABELLA M.	01/21/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,166.67
DE LUCA, PETER D.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,550.00
FETHERSTON, EMMETT C.	01/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,680.00
PERSONNEL COMPENSATION TOTALS:				8,754.67
INTERN ALLOWANCES TOTALS:				8,754.67
OFFICE TOTALS:				8,754.67

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. GREGORIO K CAMACH SABLAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	3,803.40
FRANKED MAIL TOTALS:							3,803.40
PERSONNEL COMPENSATION							
			BERMUEDES JR, CLEMENT J.	01/01/25	01/02/25	POLICY ADVISOR	305.56
			BERMUEDES-CASTRO, PAULA C.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	732.39
			BERMUEDES-CASTRO, PAULA C.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,660.00
			CAMACHO, ANTOINETTE M.	01/01/25	01/02/25	DISTRICT STAFF ASSISTANT	316.67
			CAMACHO, ANTOINETTE M.	01/01/25	01/02/25	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	2,300.00
			DEL ROSARIO, JOHN P.	01/01/25	01/02/25	SCHEDULER	383.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. GREGORIO K CAMACH SABLÁN—Con.							
		DEL ROSARIO, JOHN P.	01/01/25	01/02/25	SCHEDULER (OTHER COMPENSATION)	1,240.00	
		JOHNSON, RANDY T.	01/01/25	01/02/25	CASEWORKER	316.67	
		JOHNSON, RANDY T.	01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)	1,260.00	
		KIYOSHI, JOSE P.	01/01/25	01/02/25	CASE WORKER	316.67	
		KIYOSHI, JOSE P.	01/01/25	01/02/25	CASE WORKER (OTHER COMPENSATION)	1,000.00	
		MASGA, HARRY JAMES	01/01/25	01/02/25	DISTRICT STAFF ASSISTANT	316.67	
		MASGA, HARRY JAMES	01/01/25	01/02/25	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	2,460.00	
		NOGIS, JANINE F.	01/01/25	01/02/25	CASEWORKER	344.44	
		NOGIS, JANINE F.	01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)	1,720.00	
		SCHWALBACH, ROBERT J.	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33	
		SCHWALBACH, ROBERT J.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	5,836.00	
		TENORIO, PETER P.	01/01/25	01/02/25	EXECUTIVE ASSISTANT	361.11	
		TENORIO, PETER P.	01/01/25	01/02/25	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	740.00	
		VILLAGOMEZ, EULALIA J.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	338.89	
		VILLAGOMEZ, EULALIA J.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	660.00	
		VO, VIANNA T.	01/01/25	01/02/25	DEPUTY LEGISLATIVE DIRECTOR	416.67	
		VO, VIANNA T.	01/01/25	01/02/25	DEPUTY LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	380.00	
		YAMADA JR, HERBERT M.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	722.22	
		YAMADA JR, HERBERT M.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,600.00	
					PERSONNEL COMPENSATION TOTALS:	28,905.62	
TRAVEL							
01-02	AP	X0221146	JOHNSON, RANDY T.	12/23/24	12/27/24	PRIVATE AUTO MILEAGE	35.31
01-07	AP	X0222062	JOHNSON, RANDY T.	12/30/24	12/30/24	PRIVATE AUTO MILEAGE	11.77
01-08	AP	01801430	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	MEALS	33.98
01-08	AP	01801430	CITIBANK GOV CARD SERVICE	12/18/24	12/18/24	TAXI/RIDE SHARE	30.95
01-29	AP	01808138	HON. GREGORIO SABLÁN	12/01/24	12/31/24	LODGING	2,288.09
01-29	AP	01808138	HON. GREGORIO SABLÁN	12/01/24	12/31/24	MEALS	179.51
						TRAVEL TOTALS:	2,579.61
TRANSPORTATION OF THINGS							
01-08	AP	X0223256	BERMUDES-CASTRO, PAULA C.	01/02/25	01/02/25	FREIGHT CHARGES	30.00
						TRANSPORTATION OF THINGS TOTALS:	30.00
RENT, COMMUNICATION, UTILITIES							
01-02	AP	X0218895	DOCOMO PACIFIC INC	12/01/24	12/31/24	UTILITIES	623.96
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	90.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	717.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,463.70
PRINTING AND REPRODUCTION							
01-03	AP	X0218896	INKWELL PRINTING CO LLC	12/31/24	12/31/24	FRANKABLE PRINTING & REPROD	9,479.40
01-28	GL	MED0139926		12/05/24	12/05/24	PHOTOGRAPHIC (TRANSFER)	30.00
03-05	AP	01814265	PUBLIC PRINTER	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO	49.61
						PRINTING AND REPRODUCTION TOTALS:	9,559.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,341.34

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					OFFICE TOTALS:	46,341.34
2023 HON. GREGORIO K CAMACH SABLAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-12	AR	AC-21728	CITIBANK	06/26/23 07/07/23 AIRFARE COMMERCIAL TRANSPORT		-89.90
					TRAVEL TOTALS:	-89.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-89.90
					OFFICE TOTALS:	-89.90
2025 HON. MARIA ELVIRA SALAZAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-82.82
					PERSONNEL COMPENSATION	359,121.27
					TRAVEL	12,394.75
					RENT, COMMUNICATION, UTILITIES	25,614.12
					PRINTING AND REPRODUCTION	99.00
					OTHER SERVICES	11,595.00
					SUPPLIES AND MATERIALS	902.74
					EQUIPMENT	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,646.06
					OFFICE TOTALS:	410,646.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	.....	01/01/25 01/31/25 FRANKED MAIL		-36.00
02-28	GL	FLG0140877	.....	02/01/25 02/28/25 FRANKED MAIL		-33.40
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25 01/31/25 FRANKED MAIL		24.53
03-31	GL	FLG0141685	.....	03/01/25 03/31/25 FRANKED MAIL		-37.95
					FRANKED MAIL TOTALS:	-82.82
PERSONNEL COMPENSATION						
		BENGOCHEA, EYVANA M.	01/03/25 03/31/25	GENERAL COUNSEL		14,666.67
		COLLAZO, LESLIE	01/03/25 01/10/25	DISTRICT STAFF ASSISTANT		1,000.00
		COLLAZO, LESLIE	01/10/25 01/30/25	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)		156.25
		ESPINOSA, GISSETTE	01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT		15,888.90
		GONZALEZ, JOSHUA E.	01/03/25 02/28/25	PRESS ASSISTANT		9,666.67
		GONZALEZ, JOSHUA E.	02/01/25 02/28/25	PRESS ASSISTANT (OTHER COMPENSATION)		1,250.00
		JATIVA, DANIEL	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		28,111.11
		JOHNSON, CHARLES A.	01/03/25 03/31/25	FOREIGN POLICY ADVISOR		34,222.23
		KOLB, JOHN M.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		36,666.67
		KUEBLER, SAM H.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		22,000.00
		MARTINEZ, HANOI	01/03/25 03/31/25	DIST STAFF/PRESS ASSISTANT		17,111.10
		MENDEZ, ISABELLA C.	01/03/25 03/31/25	STAFF ASSISTANT		11,527.78
		MOORE, GRAHAM M.	03/10/25 03/31/25	PRESS SECRETARY		4,666.67
		MORAN, THOMAS J.	01/03/25 03/31/25	CHIEF OF STAFF		46,444.45
		NABUT, REIDEL	01/03/25 03/31/25	DISTRICT DEPUTY DIRECTOR		20,777.77
		PESTANO, ELA M.	01/03/25 03/31/25	DIRECTOR OF CONSTITUENT SERVICE		17,111.10
		RESTREPO ROMERO, DAGOBERTO	01/03/25 03/31/25	DISTRICT DIRECTOR		24,444.43
		RIQUELME, MAGDALENA	01/03/25 03/31/25	DISTRICT OFFICE MANAGER		14,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIA ELVIRA SALAZAR—Con.						
		RONDON ALVAREZ, CLAUDIA	03/24/25 03/31/25	DIST COMMUNICATIONS ASST	1,361.11	
		SENIOR, HOWARD S.	01/03/25 03/31/25	SCHEDULER	15,888.90	
		SMITH, SEAN M.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT	15,888.90	
		WETHERALD,MARGARET E	01/03/25 03/31/25	FINANCIAL ADMINISTRATOR	5,603.89	
				PERSONNEL COMPENSATION TOTALS:	359,121.27	
TRAVEL						
01-15	AP	X0222303 CITIBANK	12/15/24 01/15/25	WI-FI ON TRAVEL	49.95	
01-27	AP	X0224231 SENIOR, HOWARD S.	01/04/25 01/14/25	PRIVATE AUTO MILEAGE	18.92	
02-07	AP	X0227540 MORAN, THOMAS J.	01/06/25 01/20/25	PRIVATE AUTO MILEAGE	7.83	
02-10	AP	X0225407 MENDEZ, ISABELLA C.	01/04/25 01/24/25	PRIVATE AUTO MILEAGE	72.85	
02-11	AP	X0229471 CITIBANK	01/08/25 01/08/25	AIRFARE COMMERCIAL TRANSPORT	2,244.48	
02-11	AP	X0229471 CITIBANK	01/14/25 01/14/25	AIRFARE COMMERCIAL TRANSPORT	659.48	
02-11	AP	X0229471 CITIBANK	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	415.30	
02-11	AP	X0229471 CITIBANK	01/15/25 02/15/25	WI-FI ON TRAVEL	49.95	
02-11	AP	X0229471 CITIBANK	01/06/25 01/06/25	TAXI/RIDE SHARE	36.93	
02-11	AP	X0229471 CITIBANK	01/21/25 01/21/25	TAXI/RIDE SHARE	30.21	
02-26	AP	01814721 HON MARIA SALAZAR	01/03/25 01/31/25	LODGING	2,548.00	
02-26	AP	01814721 HON MARIA SALAZAR	01/03/25 01/31/25	MEALS	772.16	
03-11	AP	X0231521 MENDEZ, ISABELLA C.	02/03/25 02/27/25	PRIVATE AUTO MILEAGE	177.76	
03-12	AP	X0237340 CITIBANK	01/28/25 01/30/25	AIRFARE COMMERCIAL TRANSPORT	415.29	
03-12	AP	X0237340 CITIBANK	01/30/25 01/30/25	AIRFARE COMMERCIAL TRANSPORT	299.49	
03-12	AP	X0237340 CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	415.30	
03-12	AP	X0237340 CITIBANK	02/21/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT	415.30	
03-12	AP	X0237340 CITIBANK	02/27/25 03/02/25	AIRFARE COMMERCIAL TRANSPORT	830.59	
03-12	AP	X0237340 CITIBANK	01/28/25 01/30/25	LODGING	212.55	
03-21	AP	X0240465 JATIVA, DANIEL	01/28/25 01/30/25	LODGING	212.55	
03-27	AP	01821582 HON MARIA SALAZAR	02/01/25 02/28/25	LODGING	1,960.00	
03-27	AP	01821582 HON MARIA SALAZAR	02/01/25 02/28/25	MEALS	549.86	
				TRAVEL TOTALS:	12,394.75	
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807622 OTTO STRADA LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,778.75	
02-16	AP	01812896 OTTO STRADA LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,778.75	
02-18	AP	X0229237 CITIBANK -GOOGLE YOUTUBEPREMIUM	01/06/25 02/06/25	UTILITIES	15.83	
02-21	AP	X0234419 FPL	01/15/25 02/17/25	UTILITIES	36.59	
02-21	AP	X0234421 FPL	01/15/25 02/17/25	UTILITIES	197.93	
02-21	AP	X0234422 FPL	01/15/25 02/17/25	UTILITIES	131.88	
02-25	AP	X0229239 CITIBANK -GOOGLE YouTube TV	01/25/25 02/25/25	UTILITIES	87.97	
02-25	AP	X0229239 CITIBANK -GOOGLE YouTubePremium	01/16/25 02/16/25	UTILITIES	14.83	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	116.25	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	144.63	
02-27	GL	EMS0140782	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	576.91	
03-12	AP	X0235976 FEDEX	02/18/25 02/18/25	POSTAGE / COURIER / BOX RENTAL	7.01	

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03-13	AP	X0237477	CITIBANK -GOOGLE YouTube TV	02/25/25	03/25/25	UTILITIES	87.97
03-13	AP	X0237477	CITIBANK -GOOGLE YouTubePremium	02/16/25	03/16/25	UTILITIES	14.83
03-16	AP	01818068	OTTO STRADA LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,778.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	116.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	144.08
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	576.91
RENT, COMMUNICATION, UTILITIES TOTALS:							25,614.12
PRINTING AND REPRODUCTION							
03-03	AP	X0230531	ACCURATE WORD LLC	01/24/25	01/24/25	NON-FRANKABLE PRINTING & REPRO	99.00
PRINTING AND REPRODUCTION TOTALS:							99.00
OTHER SERVICES							
01-16	AP	01804171	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804659	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01812710	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-20	AP	X0233560	OLIVEIRA'S CLEANING SERVICE INC	01/10/25	01/31/25	JANITORIAL AND MAINT SERV	660.00
02-25	AP	01814401	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00
03-16	AP	01817885	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01818493	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							11,595.00
SUPPLIES AND MATERIALS							
01-13	AP	X0224680	PRIMO BRANDS	12/05/24	01/04/25	WATER	62.56
01-27	AP	X0224231	SENIOR, HOWARD S.	01/04/25	01/04/25	OFFICE SUPPLIES (OUTSIDE)	16.94
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-117.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	167.40
02-07	AP	X0231266	PRIMO BRANDS	01/01/25	01/31/25	WATER	28.97
02-18	AP	X0229237	CITIBANK -DIGITALSPACE	01/11/25	02/11/25	SOFTWARE LESS THAN \$500	11.00
02-25	AP	X0229239	CITIBANK -AMAZON MKTPL ZC9LD30B0	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	32.84
02-25	AP	X0229239	CITIBANK -LEGISTORM LLC	01/07/25	02/07/25	PUBLICATIONS/REFERENCE MAT'L	19.03
02-25	AP	X0229239	CITIBANK -MIAMI HERALD SUB	01/24/25	01/24/26	PUBLICATIONS/REFERENCE MAT'L	371.99
02-25	AP	X0229239	CITIBANK -NYTIMES	01/16/25	02/13/25	PUBLICATIONS/REFERENCE MAT'L	26.50
02-25	AP	X0229239	CITIBANK -Spotify USA	01/20/25	02/20/25	PUBLICATIONS/REFERENCE MAT'L	12.71
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-102.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	39.00
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	72.98
03-11	AP	X0231521	MENDEZ, ISABELLA C.	01/17/25	01/17/25	HABITATION EXPENSE	63.65
03-13	AP	X0237477	CITIBANK -AMAZON MKTPL 9U42R2223	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	13.99
03-13	AP	X0237477	CITIBANK -AMAZON RETA Z725LOX81	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	22.11
03-13	AP	X0237477	CITIBANK -FILLOUT.COM	02/27/25	03/27/25	SOFTWARE LESS THAN \$500	19.00
03-13	AP	X0237477	CITIBANK -LEGISTORM LLC	02/07/25	03/07/25	PUBLICATIONS/REFERENCE MAT'L	19.03
03-13	AP	X0237477	CITIBANK -NYTIMES	02/13/25	03/13/25	PUBLICATIONS/REFERENCE MAT'L	26.50
03-13	AP	X0237477	CITIBANK -Spotify USA	02/20/25	03/20/25	PUBLICATIONS/REFERENCE MAT'L	12.71
03-20	AP	X0241506	PRIMO BRANDS	02/01/25	02/28/25	WATER	68.58
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-190.70
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	204.95
SUPPLIES AND MATERIALS TOTALS:							902.74
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	334.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	334.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MARIA ELVIRA SALAZAR—Con.							
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	334.00	
						EQUIPMENT TOTALS: 1,002.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 410,646.06	
						OFFICE TOTALS: 410,646.06	
2024 HON. MARIA ELVIRA SALAZAR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	1.46
						FRANKED MAIL TOTALS: 1.46	
PERSONNEL COMPENSATION							
		BENGOCHEA, EYVANA M.	01/01/25	01/02/25	GENERAL COUNSEL	333.33	
		COLLAZO, LESLIE	01/01/25	01/02/25	DISTRICT STAFF ASSISTANT	250.00	
		ESPINOSA, GISSETTE	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	361.11	
		GONZALEZ, JOSHUA E.	01/01/25	01/02/25	PRESS ASSISTANT	333.33	
		JATIVA, DANIEL	01/02/25	01/02/25	COMMUNICATIONS DIRECTOR	319.44	
		JOHNSON, CHARLES A.	01/01/25	01/02/25	FOREIGN POLICY ADVISOR	777.78	
		JOHNSON, CHARLES A.	01/01/25	01/02/25	FOREIGN POLICY ADVISOR (OTHER COMPENSATION)	1,491.67	
		KOLB, JOHN M.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	833.33	
		KOLB, JOHN M.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,150.00	
		KUEBLER, SAM H.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	500.00	
		MARTINEZ, HANOI	01/01/25	01/02/25	DIST STAFF/PRESS ASSISTANT	388.89	
		MENDEZ, ISABELLA C.	01/01/25	01/02/25	STAFF ASSISTANT	250.00	
		MORAN,THOMAS J	01/01/25	01/02/25	CHIEF OF STAFF	1,055.55	
		NABUT, REIDEL	01/01/25	01/02/25	DISTRICT DEPUTY DIRECTOR	472.22	
		NABUT, REIDEL	01/01/25	01/02/25	DISTRICT DEPUTY DIRECTOR (OTHER COMPENSATION)	5,000.00	
		PESTANO, ELA M.	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC	388.89	
		RESTREPO ROMERO, DAGOBERTO	01/01/25	01/02/25	DISTRICT DIRECTOR	555.56	
		RESTREPO ROMERO, DAGOBERTO	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,316.66	
		RIQUELME, MAGDALENA	01/01/25	01/02/25	DISTRICT OFFICE MANAGER	333.33	
		SENIOR, HOWARD S.	01/01/25	01/02/25	SCHEDULER	361.11	
		SMITH, SEAN M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	361.11	
		WETHERALD,MARGARET E	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	127.36	
						PERSONNEL COMPENSATION TOTALS: 17,960.67	
TRAVEL							
01-08	AP	X0216771	MENDEZ, ISABELLA C.	12/05/24	12/19/24	PRIVATE AUTO MILEAGE	139.57
01-15	AP	X0222303	CITIBANK	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	268.48
01-15	AP	X0222303	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	433.48
01-15	AP	X0222303	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	348.48
01-15	AP	X0222303	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	415.47
01-15	AP	X0222303	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	415.10
01-15	AP	X0222303	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	415.10
01-27	AP	X0224231	SENIOR, HOWARD S.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	6.73

02-07	AP	01809277	HON MARIA SALAZAR	12/01/24	12/31/24	LODGING	1,568.00
02-07	AP	01809277	HON MARIA SALAZAR	12/01/24	12/31/24	MEALS	231.12
02-26	AP	01814721	HON MARIA SALAZAR	01/02/25	01/02/25	LODGING	196.00
02-26	AP	01814721	HON MARIA SALAZAR	01/02/24	01/02/25	MEALS	69.00
02-27	AP	01815146	HON MARIA SALAZAR	01/02/24	01/02/25	MEALS	-69.00
02-27	AP	01815146	HON MARIA SALAZAR	01/02/25	01/02/25	MEALS	69.00
03-12	AP	X0237340	CITIBANK	11/02/24	11/07/24	TOLLS	34.86
TRAVEL TOTALS:							4,541.39
RENT, COMMUNICATION, UTILITIES							
01-03	AP	X0222671	FPL	11/14/24	12/16/24	UTILITIES	35.29
01-03	AP	X0222673	FPL	11/14/24	12/16/24	UTILITIES	156.68
01-03	AP	X0222674	FPL	11/14/24	12/16/24	UTILITIES	120.52
01-14	AP	01787656	OTTO STRADA LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-7,778.75
01-14	AP	X0225578	VERIZON	12/02/24	01/01/25	UTILITIES	961.19
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	116.25
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	142.73
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	576.91
01-22	AP	X0221939	CITIBANK -GOOGLE YouTube TV	12/25/24	01/25/25	UTILITIES	77.37
01-22	AP	X0221939	CITIBANK -GOOGLE YouTubePremium	12/16/24	01/16/25	UTILITIES	14.83
01-23	AP	X0226732	FPL	12/16/24	01/15/25	UTILITIES	40.32
01-23	AP	X0226733	FPL	12/16/24	01/15/25	UTILITIES	137.90
01-23	AP	X0226734	FPL	12/16/24	01/15/25	UTILITIES	122.30
01-27	AP	X0221937	CITIBANK -DIGITALSPACE	12/11/24	01/11/25	UTILITIES	11.00
01-27	AP	X0221937	CITIBANK -GOOGLE YouTubePremium	12/07/24	01/07/25	UTILITIES	15.83
02-18	AP	X0233539	VERIZON	01/02/25	02/01/25	UTILITIES	1,011.70
03-04	AP	X0235973	MIAMI-DADE WATER AND SEWER DEPTPARTMENT	11/06/24	02/05/25	UTILITIES	53.10
RENT, COMMUNICATION, UTILITIES TOTALS:							-4,180.83
PRINTING AND REPRODUCTION							
01-07	AP	X0223647	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	657.00
01-13	AP	X0224756	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	392.00
PRINTING AND REPRODUCTION TOTALS:							1,049.00
OTHER SERVICES							
01-09	AP	X0223644	OLIVEIRA'S CLEANING SERVICE INC	12/07/24	12/21/24	JANITORIAL AND MAINT SERV	495.00
03-27	AP	01821819	CITIBANK	07/01/24	07/01/24	INSURANCE	243.23
03-27	AP	01821819	CITIBANK	07/01/24	07/01/24	JANITORIAL AND MAINT SERV	-243.23
OTHER SERVICES TOTALS:							495.00
SUPPLIES AND MATERIALS							
01-02	AP	X0220917	PUNCHBOWL NEWS	12/31/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,000.00
01-06	AP	X0221236	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
01-09	AP	X0224476	PRIMO BRANDS	12/01/24	12/31/24	WATER	29.62
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	155.95
01-22	AP	X0221939	CITIBANK -AMAZON RETA ZX3IF9A00	12/10/24	12/10/24	FOOD & BEVERAGE	81.84
01-22	AP	X0221939	CITIBANK -AMZN Mktp US ZE3RB38T2	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	389.00
01-22	AP	X0221939	CITIBANK -BLINKIST	12/16/24	12/16/25	SOFTWARE LESS THAN \$500	70.00
01-22	AP	X0221939	CITIBANK -FILLOUT.COM	11/27/24	12/27/24	SOFTWARE LESS THAN \$500	19.00
01-22	AP	X0221939	CITIBANK -GANNETT MEDIA CO	12/20/24	12/19/25	PUBLICATIONS/REFERENCE MAT'L	42.39
01-22	AP	X0221939	CITIBANK -LEGISTORM LLC	12/07/24	01/07/25	PUBLICATIONS/REFERENCE MAT'L	19.03
01-22	AP	X0221939	CITIBANK -NYTIMES	12/19/24	01/16/25	PUBLICATIONS/REFERENCE MAT'L	26.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIA ELVIRA SALAZAR—Con.						
01-22	AP	X0221939	CITIBANK -Spotify USA	12/20/24 01/20/25	PUBLICATIONS/REFERENCE MAT'L	12.71
01-24	AP	01806995	PRIMO BRANDS	12/31/24 12/31/24	WATER	72.98
01-27	AP	X0221937	CITIBANK -AMAZON MKTPL Z19B37DJ1	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	312.13
01-27	AP	X0221937	CITIBANK -AMAZON MKTPL Z94FL6AG0	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	437.86
01-27	AP	X0221937	CITIBANK -AMAZON MKTPL Z15B50B02	12/01/24 12/01/24	OFFICE SUPPLIES (OUTSIDE)	15.73
01-27	AP	X0221937	CITIBANK -AMAZON RETA Z13PV66T1	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	200.49
01-27	AP	X0221937	CITIBANK -AMAZON RETA Z37RP7I41	12/01/24 12/01/24	OFFICE SUPPLIES (OUTSIDE)	52.16
01-27	AP	X0221937	CITIBANK -COSTCO WHSE #1229	12/24/24 12/24/24	OFFICE SUPPLIES (OUTSIDE)	60.96
01-27	AP	X0221937	CITIBANK -OFFICE DEPOT #2815	12/01/24 12/01/24	OFFICE SUPPLIES (OUTSIDE)	41.72
02-18	AP	X0229237	CITIBANK -AMAZON MKTPL ZE7U22T71	12/23/24 12/23/24	HABITATION EXPENSE	116.22
02-18	AP	X0229237	CITIBANK -AMAZON MKTPL ZP4QE8Y22	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	207.67
02-18	AP	X0229237	CITIBANK -AMAZON MKTPLACE PMTS	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	-206.46
02-25	AP	X0229239	CITIBANK -AMAZON MKTPL ZE0TG8XV1	12/23/24 12/23/24	FOOD & BEVERAGE	429.27
02-25	AP	X0229239	CITIBANK -AMAZON MKTPL ZE0TG8XV1	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	161.80
02-25	AP	X0229239	CITIBANK -APPLE.COM/US	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	527.88
02-25	AP	X0229239	CITIBANK -FILLOUT.COM	12/27/24 01/27/25	SOFTWARE LESS THAN \$500	38.00
					SUPPLIES AND MATERIALS TOTALS:	22,490.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,357.14
					OFFICE TOTALS:	42,357.14
2023 HON. MARIA ELVIRA SALAZAR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-14	AP	01787656	OTTO STRADA LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,778.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,778.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,778.75
					OFFICE TOTALS:	7,778.75
INTERN ALLOWANCES						
2025 HON. MARIA ELVIRA SALAZAR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,320.00
					INTERN ALLOWANCES TOTALS:	9,320.00
					OFFICE TOTALS:	9,320.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LOERA, DAMIEN	01/10/25 03/31/25	PAID INTERN - HOUSE PROGRAM		3,320.00
		LOPEZ, SEBASTIAN A.	02/03/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,900.00
		SALAZAR, ALVARO D.	01/29/25 03/31/25	PAID INTERN - HOUSE PROGRAM		3,100.00
					PERSONNEL COMPENSATION TOTALS:	9,320.00
					INTERN ALLOWANCES TOTALS:	9,320.00

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ANDREA SALINAS
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 9,320.00

FRANKED MAIL	1,311.82	1,311.82
PERSONNEL COMPENSATION	344,429.34	344,429.34
TRAVEL	16,769.83	16,769.83
RENT, COMMUNICATION, UTILITIES	28,616.00	28,616.00
PRINTING AND REPRODUCTION	735.30	735.30
OTHER SERVICES	6,795.38	6,795.38
SUPPLIES AND MATERIALS	3,873.67	3,873.67
EQUIPMENT	1,721.00	1,721.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,252.34	404,252.34
OFFICE TOTALS:	404,252.34	404,252.34

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL		-23.95	
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL		-23.95	
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		1,378.67	
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL		-18.95	
								FRANKED MAIL TOTALS:	1,311.82
PERSONNEL COMPENSATION									
		ABBOTT, OLIVIA H.		01/06/25	03/31/25	STAFF ASSISTANT/INTERN COORDIN		14,166.67	
		BUCKLER, ALYSA N.		01/03/25	03/31/25	SCHEDULER		17,722.23	
		CRERAND, EMILY B.		01/03/25	03/31/25	CHIEF OF STAFF		43,633.33	
		DESHLER, ANDREW J.		01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,624.43	
		ESCORCIA-LOPEZ, ADRIANA		01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		13,780.57	
		FERLAND, KATHLEEN S.		01/03/25	03/31/25	SHARED EMPLOYEE		5,817.77	
		FORBES, SAMUEL P.		01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		22,000.00	
		GARDNER, ERIN Y.		01/03/25	03/31/25	FIELD REPRESENTATIVE		17,624.43	
		GRAHAM, FREDERICK H.		01/03/25	03/31/25	DISTRICT DIRECTOR		33,000.00	
		JORDAN, BRANDON E.		01/03/25	03/31/25	FIELD REPRESENTATIVE		17,624.43	
		MCKEONE, ALLYSON E.		01/03/25	03/31/25	LEGISLATIVE AIDE		15,400.00	
		MCTAGGART, MOLLY L.		01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,624.43	
		MOREHEAD, LILLIAN J.		01/03/25	03/31/25	DISTRICT SCHEDULER/ PRESS ASSI		17,722.23	
		O'KEEFE, ALEXANDER M.		01/03/25	03/31/25	GRANTS COORDINATOR		16,524.43	
		OWENS, BENJAMIN N.		01/03/25	03/31/25	LEGISLATIVE DIRECTOR		24,444.43	
		PEREZ, DAVID		01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		17,624.43	
		SMITH,MARY A		01/03/25	03/31/25	CASEWORKER/DISTRICT AIDE		16,524.43	
		ZAMS,KELLY L		01/03/25	03/31/25	SHARED EMPLOYEE		293.33	
		ZAUHAR, LUNA		01/03/25	03/31/25	DIGITAL MANAGER		15,277.77	
								PERSONNEL COMPENSATION TOTALS:	344,429.34
TRAVEL									
01-14	AP	X0222505	CITIBANK	01/26/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT		394.20	
01-17	AP	X0226257	PEREZ, DAVID	01/04/25	01/10/25	PRIVATE AUTO MILEAGE		181.50	
01-30	AP	X0228939	FERLAND, KATHLEEN S.	01/05/25	01/05/25	TAXI/RIDE SHARE		30.63	
02-03	AP	X0229986	O'KEEFE, ALEXANDER M.	01/09/25	01/31/25	PRIVATE AUTO MILEAGE		15.72	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREA SALINAS—Con.						
02-03	AP	X0230166	FORBES, SAMUEL P.	01/26/25 01/26/25 MEALS	8.07	
02-04	AP	X0229485	CITIBANK	01/09/25 01/09/25 AIRFARE COMMERCIAL TRANSPORT	197.30	
02-04	AP	X0229485	CITIBANK	01/12/25 01/12/25 AIRFARE COMMERCIAL TRANSPORT	197.10	
02-04	AP	X0229485	CITIBANK	01/16/25 01/16/25 AIRFARE COMMERCIAL TRANSPORT	197.10	
02-04	AP	X0229485	CITIBANK	01/19/25 01/19/25 AIRFARE COMMERCIAL TRANSPORT	197.30	
02-04	AP	X0229485	CITIBANK	01/24/25 01/24/25 AIRFARE COMMERCIAL TRANSPORT	197.10	
02-04	AP	X0229485	CITIBANK	01/24/25 01/29/25 AIRFARE COMMERCIAL TRANSPORT	424.60	
02-04	AP	X0229485	CITIBANK	01/25/25 01/29/25 AIRFARE COMMERCIAL TRANSPORT	716.01	
02-04	AP	X0229485	CITIBANK	01/26/25 01/29/25 AIRFARE COMMERCIAL TRANSPORT	1,698.40	
02-04	AP	X0229485	CITIBANK	01/16/25 01/16/25 TAXI/RIDE SHARE	36.86	
02-04	AP	X0229485	CITIBANK	01/21/25 01/21/25 TAXI/RIDE SHARE	30.94	
02-04	AP	X0229485	CITIBANK	01/24/25 01/24/25 TAXI/RIDE SHARE	33.42	
02-04	AP	X0230082	FORBES, SAMUEL P.	01/26/25 01/29/25 LODGING	383.15	
02-04	AP	X0230082	FORBES, SAMUEL P.	01/26/25 01/26/25 MEALS	18.92	
02-04	AP	X0230082	FORBES, SAMUEL P.	01/27/25 01/27/25 MEALS	26.40	
02-04	AP	X0230082	FORBES, SAMUEL P.	01/28/25 01/28/25 MEALS	3.50	
02-04	AP	X0230082	FORBES, SAMUEL P.	01/29/25 01/29/25 MEALS	17.98	
02-04	AP	X0230082	FORBES, SAMUEL P.	01/29/25 01/29/25 WI-FI ON TRAVEL	8.00	
02-04	AP	X0230082	FORBES, SAMUEL P.	01/26/25 01/26/25 TAXI/RIDE SHARE	26.04	
02-04	AP	X0230082	FORBES, SAMUEL P.	01/29/25 01/29/25 TAXI/RIDE SHARE	33.25	
02-04	AP	X0230152	CRERAND, EMILY B.	01/26/25 01/30/25 LODGING	606.52	
02-04	AP	X0230152	CRERAND, EMILY B.	01/27/25 01/27/25 MEALS	42.00	
02-04	AP	X0230152	CRERAND, EMILY B.	01/29/25 01/29/25 MEALS	43.71	
02-04	AP	X0230152	CRERAND, EMILY B.	01/30/25 01/30/25 MEALS	31.97	
02-04	AP	X0230152	CRERAND, EMILY B.	01/30/25 01/30/25 WI-FI ON TRAVEL	8.00	
02-04	AP	X0230152	CRERAND, EMILY B.	01/26/25 01/30/25 CAR RENTAL	472.73	
02-04	AP	X0230152	CRERAND, EMILY B.	01/29/25 01/29/25 PARKING	11.35	
02-04	AP	X0230332	HON ANDREA SALINAS	01/12/25 01/12/25 TAXI/RIDE SHARE	22.44	
02-04	AP	X0230332	HON ANDREA SALINAS	01/19/25 01/19/25 TAXI/RIDE SHARE	22.98	
02-04	AP	X0230332	HON ANDREA SALINAS	01/09/25 01/09/25 PARKING	4.00	
02-04	AP	X0230332	HON ANDREA SALINAS	01/16/25 01/16/25 PARKING	4.00	
02-04	AP	X0230332	HON ANDREA SALINAS	01/24/25 01/24/25 PARKING	4.00	
02-04	AP	X0230479	HON ANDREA SALINAS	01/10/25 01/10/25 WI-FI ON TRAVEL	8.00	
02-04	AP	X0230479	HON ANDREA SALINAS	01/16/25 01/16/25 WI-FI ON TRAVEL	8.00	
02-04	AP	X0230479	HON ANDREA SALINAS	01/19/25 01/19/25 WI-FI ON TRAVEL	8.00	
02-05	AP	X0230423	CITIBANK	02/03/25 02/03/25 AIRFARE COMMERCIAL TRANSPORT	197.10	
02-05	AP	X0230423	CITIBANK	01/08/25 01/08/25 TAXI/RIDE SHARE	15.82	
02-06	AP	X0230923	JORDAN, BRANDON E.	01/06/25 01/31/25 PRIVATE AUTO MILEAGE	301.58	
02-06	AP	X0231237	BUCKLER, ALYSA N.	01/26/25 01/26/25 AIRFARE COMMERCIAL TRANSPORT	197.10	
02-07	AP	X0231281	BUCKLER, ALYSA N.	01/26/25 01/29/25 LODGING	447.48	
02-07	AP	X0231281	BUCKLER, ALYSA N.	01/26/25 01/29/25 MEALS	6.00	
02-07	AP	X0231306	BUCKLER, ALYSA N.	02/02/25 02/02/25 AIRFARE COMMERCIAL TRANSPORT	268.10	
02-10	AP	X0231679	DESHLER, ANDREW J.	01/26/25 01/29/25 LODGING	447.48	

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02-10	AP	X0231681	DESHLER, ANDREW J.	01/27/25	01/27/25	MEALS	21.60
02-11	AP	X0231591	ZAUHAR, LUNA	01/26/25	01/29/25	LODGING	405.35
02-11	AP	X0231591	ZAUHAR, LUNA	01/26/25	01/26/25	MEALS	7.68
02-11	AP	X0231591	ZAUHAR, LUNA	01/27/25	01/27/25	MEALS	30.00
02-11	AP	X0231591	ZAUHAR, LUNA	01/29/25	01/29/25	MEALS	8.62
02-11	AP	X0231984	MCKEONE, ALLYSON E.	01/26/25	01/29/25	LODGING	447.48
02-11	AP	X0231984	MCKEONE, ALLYSON E.	01/29/25	01/29/25	MEALS	14.76
02-11	AP	X0232124	DESHLER, ANDREW J.	01/29/25	01/29/25	WI-FI ON TRAVEL	8.00
02-12	AP	X0232162	OWENS, BENJAMIN N.	01/26/25	01/29/25	CAR RENTAL	475.47
02-14	AP	X0232631	ESCORCIA-LOPEZ, ADRIANA	01/27/25	01/27/25	MEALS	40.80
02-14	AP	X0232631	ESCORCIA-LOPEZ, ADRIANA	01/29/25	01/29/25	WI-FI ON TRAVEL	8.00
02-18	AP	X0232643	MCTAGGART, MOLLY L.	01/26/25	01/26/25	AIRFARE COMMERCIAL TRANSPORT	263.10
02-18	AP	X0232643	MCTAGGART, MOLLY L.	01/26/25	01/29/25	LODGING	401.51
02-18	AP	X0232643	MCTAGGART, MOLLY L.	01/26/25	01/26/25	MEALS	38.00
02-18	AP	X0232643	MCTAGGART, MOLLY L.	01/26/25	01/26/25	TAXI/RIDE SHARE	54.00
02-18	AP	X0233016	MCTAGGART, MOLLY L.	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	333.00
02-18	AP	X0233016	MCTAGGART, MOLLY L.	01/28/25	01/28/25	MEALS	31.72
02-26	AP	01814860	HON ANDREA SALINAS	01/01/25	01/31/25	LODGING	1,960.00
02-26	AP	X0235351	CRERAND, EMILY B.	02/17/25	02/17/25	TAXI/RIDE SHARE	75.96
03-03	AP	X0235917	PEREZ, DAVID	02/11/25	02/11/25	PRIVATE AUTO MILEAGE	67.59
03-05	AP	X0236429	O'KEEFE, ALEXANDER M.	02/02/25	02/21/25	PRIVATE AUTO MILEAGE	206.85
03-05	AP	X0236689	JORDAN, BRANDON E.	02/06/25	02/25/25	PRIVATE AUTO MILEAGE	174.54
03-05	AP	X0237889	HON ANDREA SALINAS	02/03/25	02/03/25	WI-FI ON TRAVEL	8.00
03-05	AP	X0237889	HON ANDREA SALINAS	02/27/25	02/27/25	WI-FI ON TRAVEL	8.00
03-05	AP	X0237889	HON ANDREA SALINAS	02/03/25	02/03/25	TAXI/RIDE SHARE	24.14
03-05	AP	X0237889	HON ANDREA SALINAS	02/09/25	02/09/25	TAXI/RIDE SHARE	25.21
03-05	AP	X0237889	HON ANDREA SALINAS	02/21/25	02/21/25	TAXI/RIDE SHARE	23.82
03-05	AP	X0238123	HON ANDREA SALINAS	02/27/25	02/27/25	PARKING	4.00
03-10	AP	X0236510	GARDNER, ERIN Y.	01/08/25	02/21/25	PRIVATE AUTO MILEAGE	186.83
03-10	AP	X0236510	GARDNER, ERIN Y.	01/17/25	01/17/25	PARKING	5.40
03-18	AP	X0241135	FORBES, SAMUEL P.	03/04/25	03/04/25	TAXI/RIDE SHARE	16.96
03-19	AP	X0237671	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	348.10
03-19	AP	X0237671	CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	348.10
03-19	AP	X0237671	CITIBANK	01/26/25	01/29/25	LODGING	447.48
03-19	AP	X0237671	CITIBANK	01/24/25	01/24/25	TAXI/RIDE SHARE	7.00
03-19	AP	X0237671	CITIBANK	02/03/25	02/03/25	TAXI/RIDE SHARE	77.24
03-19	AP	X0237671	CITIBANK	02/05/25	02/05/25	TAXI/RIDE SHARE	13.82
03-19	AP	X0237671	CITIBANK	02/13/25	02/13/25	TAXI/RIDE SHARE	75.20
03-19	AP	X0241193	O'KEEFE, ALEXANDER M.	03/05/25	03/11/25	PRIVATE AUTO MILEAGE	60.65
03-27	AP	01821718	HON ANDREA SALINAS	02/01/25	02/28/25	LODGING	1,764.00
							16,769.83
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01807623	THE EQUITABLE CENTER	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,133.95
01-29	AP	01808426	SENECA PLAZA LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,390.00
02-04	AP	X0230421	CITIBANK -CITY OF SALEM PAC EPAY	01/01/25	01/31/25	DISTRICT OFFICE PARKING	130.00
02-06	AP	X0229324	CITIBANK -Roku for DIRECTV LLC	01/17/25	02/17/25	UTILITIES	92.21
02-16	AP	01812897	THE EQUITABLE CENTER	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,133.95
02-16	AP	01813076	SENECA PLAZA LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,390.00
02-18	AP	X0233299	THE AEJ GROUP LLC	02/07/25	02/07/25	FRANKABLE TELECOM/TELETOWNHALL	349.86
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREA SALINAS—Con.						
02-19	AP	X0233303 THE AEJ GROUP LLC	02/06/25	02/06/25	FRANKABLE TELECOM/TELETOWNHALL	3,599.75
02-26	GL	MED0140720	02/12/25	02/12/25	HIR GRAPHICS (TRANSFER)	50.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	129.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	753.69
02-27	GL	EMS0140782	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	325.45
03-05	AP	X0236928 COMCAST	02/01/25	02/28/25	UTILITIES	135.00
03-12	AP	X0237026 CITIBANK -CITY OF SALEM PAC EPAY	02/01/25	02/28/25	DISTRICT OFFICE PARKING	130.00
03-12	AP	X0237026 CITIBANK -HAMPTON INN & SUITES T	01/27/25	01/27/25	TEMPORARY SPACE RENTAL	1,098.00
03-12	AP	X0237026 CITIBANK -Roku for DIRECTV LLC	02/17/25	03/17/25	UTILITIES	92.21
03-12	AP	X0237026 CITIBANK -USPS.COM POSTAL STORE	02/25/25	02/25/25	POSTAGE / COURIER / BOX RENTAL	148.55
03-16	AP	01818069 THE EQUITABLE CENTER	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,133.95
03-16	AP	01818244 SENECA PLAZA LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,390.00
03-25	AP	X0242226 THE AEJ GROUP LLC	03/11/25	03/11/25	FRANKABLE TELECOM/TELETOWNHALL	3,541.42
03-27	GL	MED0141543	02/25/25	02/25/25	HIR GRAPHICS (TRANSFER)	50.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	129.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	948.56
03-28	GL	EMS0141588	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	325.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,616.00
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926	01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	26.90
02-26	GL	MED0140720	02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	1.90
02-26	AP	X0235260 ZAMS, KELLY L.	01/15/25	01/15/25	NON-FRANKABLE PRINTING & REPRO	657.00
02-26	AP	X0235260 ZAMS, KELLY L.	01/22/25	01/22/25	NON-FRANKABLE PRINTING & REPRO	49.50
					PRINTING AND REPRODUCTION TOTALS:	735.30
OTHER SERVICES						
01-16	AP	01804513 LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-29	AP	X0228168 UNIVERSITY CRYSTAL CLEANING LLC	01/08/25	01/22/25	JANITORIAL AND MAINT SERV	160.00
01-30	AP	01808319 F&S SECURITY ELECTRONICS INC	01/01/25	03/31/25	SECURITY SERVICE	135.00
02-16	AP	01812567 LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-03	AP	X0235928 UNIVERSITY CRYSTAL CLEANING LLC	02/05/25	02/19/25	JANITORIAL AND MAINT SERV	160.00
03-12	AP	X0237026 CITIBANK -PAW WILLAMETTE SIGN LANGU	02/02/25	02/02/25	TRANSLATN AND INTERPRET SERV	85.38
03-16	AP	01817742 LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-25	AP	X0242631 F&S SECURITY ELECTRONICS INC	04/01/25	06/30/25	SECURITY SERVICE	135.00
					OTHER SERVICES TOTALS:	6,795.38
SUPPLIES AND MATERIALS						
01-09	AP	X0224003 CRERAND, EMILY B.	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	84.79
01-17	AP	X0225710 CRERAND, EMILY B.	01/06/25	01/06/25	FOOD & BEVERAGE	103.77
01-29	GL	RMS0140138	01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	177.90
01-31	GL	FLG0140179	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	593.94
02-04	AP	X0230152 CRERAND, EMILY B.	01/28/25	01/28/25	LEGISLATIVE PLNNG FOOD AND BEV	253.50

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02-06	AP	X0228935	MOREHEAD, LILLIAN J.	01/24/25	01/24/25	LEGISLATIVE PLNNG FOOD AND BEV	69.13
02-06	AP	X0228935	MOREHEAD, LILLIAN J.	01/27/25	01/27/25	LEGISLATIVE PLNNG FOOD AND BEV	99.98
02-06	AP	X0228935	MOREHEAD, LILLIAN J.	01/28/25	01/28/25	LEGISLATIVE PLNNG FOOD AND BEV	99.98
02-06	AP	X0229324	CITIBANK -OPENAI CHATGPT SUBSCR	01/19/25	02/19/25	SOFTWARE LESS THAN \$500	21.20
02-06	AP	X0229324	CITIBANK -SALEM REPORTER	01/07/25	01/07/26	PUBLICATIONS/REFERENCE MAT'L	120.00
02-06	AP	X0229874	ESCORCIA-LOPEZ, ADRIANA	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	61.46
02-06	AP	X0229874	ESCORCIA-LOPEZ, ADRIANA	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	16.95
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-69.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	343.72
03-07	AP	X0238808	CRERAND, EMILY B.	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	31.79
03-10	AP	01816489	CAPITOL MARKING PRODUCTS INC	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	73.41
03-12	AP	X0237026	CITIBANK -ADOBE PREMIERE PRO	02/10/25	02/09/26	SOFTWARE LESS THAN \$500	279.71
03-12	AP	X0237026	CITIBANK -AMAZON MKTPL Z75XD8SD0	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	12.99
03-12	AP	X0237026	CITIBANK -AMAZON MKTPL Z787L3QA0	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	67.98
03-12	AP	X0237026	CITIBANK -CANVA I04419-80905697	02/07/25	02/06/26	SOFTWARE LESS THAN \$500	119.99
03-12	AP	X0237026	CITIBANK -GANNETT MEDIA CO	02/02/25	03/01/25	PUBLICATIONS/REFERENCE MAT'L	15.89
03-12	AP	X0237026	CITIBANK -OPENAI CHATGPT SUBSCR	02/19/25	03/19/25	SOFTWARE LESS THAN \$500	21.20
03-12	AP	X0237026	CITIBANK -OREGON LITHOPRINT INC. DB	02/26/25	08/25/25	PUBLICATIONS/REFERENCE MAT'L	69.00
03-12	AP	X0237026	CITIBANK -PANERA BREAD #202162 0	01/27/25	01/27/25	LEGISLATIVE PLNNG FOOD AND BEV	331.69
03-12	AP	X0237026	CITIBANK -WATER COFFEE DELIVERY	01/27/25	02/21/25	WATER	48.88
03-12	AP	X0239595	CRERAND, EMILY B.	03/04/25	03/04/25	FOOD & BEVERAGE	44.97
03-18	AP	X0240638	CITIBANK -TST THE GREAT GREEK - TI	01/27/25	01/27/25	LEGISLATIVE PLNNG FOOD AND BEV	328.89
03-26	AP	X0242758	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-38.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	9.63
03-31	AP	X0243490	CRERAND, EMILY B.	03/19/25	03/19/25	HABITATION EXPENSE	117.33
SUPPLIES AND MATERIALS TOTALS:							3,873.67
EQUIPMENT							
01-31	GL	RPY0140062	.....	01/01/25	01/31/25	EQUIPMENT PURCHASES	115.00
01-31	AP	X0228913	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/01/25	01/31/25	MAINTENANCE / REPAIRS	189.00
02-12	AP	X0232645	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/16/24	01/15/25	MAINTENANCE / REPAIRS	499.00
02-12	AP	X0232647	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/16/25	02/15/25	MAINTENANCE / REPAIRS	499.00
02-13	AP	X0232648	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/01/25	02/28/25	MAINTENANCE / REPAIRS	189.00
02-28	GL	RPY0140824	.....	02/01/25	02/28/25	EQUIPMENT PURCHASES	115.00
03-31	GL	RPY0141628	.....	03/01/25	03/31/25	EQUIPMENT PURCHASES	115.00
EQUIPMENT TOTALS:							1,721.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							404,252.34
OFFICE TOTALS:							404,252.34
2024 HON. ANDREA SALINAS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	13,961.33
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	5.11
03-20	AP	01820750	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	-13,961.33
FRANKED MAIL TOTALS:							5.11
PERSONNEL COMPENSATION							
		BUCKLER, ALYSA N.	01/01/25	01/02/25	SCHEDULER		402.78
		CRERAND, EMILY B.	01/01/25	01/02/25	CHIEF OF STAFF		991.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ANDREA SALINAS—Con.							
		DESHLER, ANDREW J.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	400.56	
		ESCORCIA-LOPEZ, ADRIANA	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	313.19	
		FERLAND, KATHLEEN S.	01/01/25	01/02/25	SHARED EMPLOYEE	132.22	
		FORBES, SAMUEL P.	12/01/24	01/02/25	COMMUNICATIONS DIRECTOR	1,333.33	
		GARDNER, ERIN Y.	01/01/25	01/02/25	FIELD REPRESENTATIVE	400.56	
		GRAHAM, FREDERICK H.	01/01/25	01/02/25	DISTRICT DIRECTOR	750.00	
		JORDAN, BRANDON E.	01/01/25	01/02/25	FIELD REPRESENTATIVE	400.56	
		MCKEONE, ALLYSON E.	01/01/25	01/02/25	LEGISLATIVE AIDE	350.00	
		MCTAGGART, MOLLY L.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	400.56	
		MOREHEAD, LILLIAN J.	01/01/25	01/02/25	DISTRICT SCHEDULER/ PRESS ASSI	402.78	
		O'KEEFE, ALEXANDER M.	01/01/25	01/02/25	GRANTS COORDINATOR	375.56	
		OWENS, BENJAMIN N.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	555.56	
		PEREZ, DAVID	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	400.56	
		SMITH,MARY A	01/01/25	01/02/25	CASEWORKER/DISTRICT AIDE	375.56	
		ZAMS,KELLY L	01/01/25	01/02/25	SHARED EMPLOYEE	6.67	
		ZAUHAR, LUNA	01/01/25	01/02/25	DIGITAL MANAGER	347.22	
PERSONNEL COMPENSATION TOTALS:						8,339.34	
TRAVEL							
01-09	AP	X0223732	HON ANDREA SALINAS	12/13/24	12/13/24	WI-FI ON TRAVEL	8.00
01-09	AP	X0223732	HON ANDREA SALINAS	12/16/24	12/16/24	WI-FI ON TRAVEL	8.00
01-09	AP	X0223732	HON ANDREA SALINAS	12/21/24	12/21/24	WI-FI ON TRAVEL	8.00
01-09	AP	X0224058	GRAHAM, FREDERICK H.	10/02/24	11/22/24	PRIVATE AUTO MILEAGE	314.23
01-13	AP	X0224563	CITIBANK	10/31/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	412.95
01-13	AP	X0224567	HON ANDREA SALINAS	12/09/24	12/09/24	TAXI/RIDE SHARE	17.74
01-13	AP	X0224567	HON ANDREA SALINAS	12/12/24	12/12/24	PARKING	4.00
01-13	AP	X0224567	HON ANDREA SALINAS	12/20/24	12/20/24	PARKING	4.00
01-14	AP	X0222505	CITIBANK	11/01/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	424.20
01-14	AP	X0222505	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	197.10
01-14	AP	X0222505	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	348.10
01-14	AP	X0222505	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	348.10
01-14	AP	X0222505	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE	83.92
01-14	AP	X0222505	CITIBANK	12/06/24	12/06/24	TAXI/RIDE SHARE	42.99
01-14	AP	X0222505	CITIBANK	12/08/24	12/08/24	TAXI/RIDE SHARE	20.94
01-14	AP	X0222505	CITIBANK	12/16/24	12/16/24	TAXI/RIDE SHARE	80.93
01-29	AP	01808212	HON ANDREA SALINAS	12/01/24	12/31/24	LODGING	1,960.00
01-31	AP	X0228946	GARDNER, ERIN Y.	11/19/24	12/11/24	PRIVATE AUTO MILEAGE	101.22
01-31	AP	X0228946	GARDNER, ERIN Y.	11/15/24	11/15/24	PARKING	5.40
TRAVEL TOTALS:						4,389.82	
RENT, COMMUNICATION, UTILITIES							
01-09	AP	X0224091	COMCAST	12/01/24	12/31/24	UTILITIES	135.00
01-14	AP	X0222018	CITIBANK -CITY OF SALEM PAC EPAY	12/01/24	12/31/24	DISTRICT OFFICE PARKING	130.00
01-14	AP	X0222018	CITIBANK -COMCAST BUSINESS	10/01/24	10/31/24	UTILITIES	135.00
01-14	AP	X0222018	CITIBANK -Roku for DIRECTV LLC	12/17/24	01/17/25	UTILITIES	92.21

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01-14	AP	X0222018	CITIBANK -UPS BILLING CENTER	12/03/24	12/03/24	POSTAGE / COURIER / BOX RENTAL	8.03
01-14	AP	X0222018	CITIBANK -VZWRLSS APOCC VISB	10/11/24	11/10/24	UTILITIES	301.92
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,461.38
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	129.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	677.92
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	325.45
02-04	AP	X0230421	CITIBANK -COMCAST BUSINESS	12/01/24	12/31/24	UTILITIES	135.00
02-04	AP	X0230421	CITIBANK -VZWRLSS APOCC VISB	11/11/24	12/10/24	UTILITIES	301.86
02-06	AP	X0229324	CITIBANK -UPS BILLING CENTER	12/10/24	12/10/24	POSTAGE / COURIER / BOX RENTAL	13.28
02-14	AP	01813310	SENECA PLAZA LLC	01/01/25	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	152.40
03-12	AP	X0237026	CITIBANK -VZWRLSS APOCC VISB	12/11/24	01/10/25	UTILITIES	301.92
RENT, COMMUNICATION, UTILITIES TOTALS:							5,300.37
OTHER SERVICES							
01-07	AP	X0223729	UNIVERSITY CRYSTAL CLEANING LLC	12/04/24	12/04/24	JANITORIAL AND MAINT SERV	80.00
02-01	GL	GLA0140233	.....	11/01/24	12/31/24	EQUIPMENT INSTALLATION	3,000.00
02-26	AP	X0235636	F&S SECURITY ELECTRONICS INC	10/01/24	12/31/24	SECURITY SERVICE	135.00
OTHER SERVICES TOTALS:							3,215.00
SUPPLIES AND MATERIALS							
01-07	AP	X0223176	HAGUE QUALITY WATER OF MD INC	01/01/25	12/31/25	WATER	756.00
01-14	AP	X0222018	CITIBANK -AMAZON MKTPL Z937Z1L31	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	519.90
01-14	AP	X0222018	CITIBANK -GANNETT MEDIA CO	12/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	15.89
01-14	AP	X0222018	CITIBANK -OPENAI CHATGPT SUBSCR	12/19/24	01/19/25	SOFTWARE LESS THAN \$500	21.20
01-14	AP	X0222018	CITIBANK -WATER COFFEE DELIVERY	11/04/24	11/29/24	WATER	51.86
01-24	AP	X0224071	GRAHAM, FREDERICK H.	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	317.39
02-04	AP	X0230421	CITIBANK -AMAZON MKTPL ZP6R99UHO	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	80.25
02-04	AP	X0230421	CITIBANK -GANNETT MEDIA CO	01/02/25	02/01/25	PUBLICATIONS/REFERENCE MAT'L	15.89
02-04	AP	X0230421	CITIBANK -WATER COFFEE DELIVERY	12/02/24	12/26/24	WATER	127.01
02-04	AP	X0230421	CITIBANK -WATER COFFEE DELIVERY	12/30/24	01/02/25	WATER	76.57
03-12	AP	X0237026	CITIBANK -AMAZON MKTPLACE PMTS	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	-259.95
SUPPLIES AND MATERIALS TOTALS:							1,722.01
EQUIPMENT							
01-14	AP	X0222018	CITIBANK -AMZN Mktp US Z19YU7AK1	12/17/24	12/17/27	WARRANTIES	73.98
01-31	AP	X0228907	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/01/24	11/30/24	MAINTENANCE / REPAIRS	189.00
01-31	AP	X0228909	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/01/24	12/31/24	MAINTENANCE / REPAIRS	189.00
02-27	AP	X0233983	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/01/24	10/31/24	MAINTENANCE / REPAIRS	189.00
03-12	AP	X0237026	CITIBANK -AMAZON MKTPLACE PMTS	12/31/24	12/31/24	WARRANTIES	-73.98
03-28	GL	RMS0141683	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	5,386.92
EQUIPMENT TOTALS:							5,953.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:							28,925.57
OFFICE TOTALS:							28,925.57
INTERN ALLOWANCES							
2025 HON. ANDREA SALINAS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							6,716.66
INTERN ALLOWANCES TOTALS:							6,716.66
OFFICE TOTALS:							6,716.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
DISKIN, ZOE M.							1,423.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. ANDREA SALINAS—Con.						
		HAWES, AMELIA R.	01/06/25 02/23/25	PAID INTERN - HOUSE PROGRAM		1,736.66
		LYTLE, GABRIEL M.	01/30/25 03/31/25	DISTRICT OFFICE PAID INTERN -		1,423.33
		MADRIAGA, MACKENZIE B.	01/03/25 02/04/25	DISTRICT OFFICE PAID INTERN -		2,133.34
				PERSONNEL COMPENSATION TOTALS:		6,716.66
				INTERN ALLOWANCES TOTALS:		6,716.66
				OFFICE TOTALS:		6,716.66
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ANDREA SALINAS						
INTERN ALLOWANCES						
		PERSONNEL COMPENSATION				
		MADRIAGA, MACKENZIE B.	01/01/25 01/02/25	DISTRICT OFFICE PAID INTERN -		133.33
				PERSONNEL COMPENSATION TOTALS:		133.33
				INTERN ALLOWANCES TOTALS:		133.33
				OFFICE TOTALS:		133.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	208.47	208.47
				PERSONNEL COMPENSATION	333,767.80	333,767.80
				TRAVEL	8,459.20	8,459.20
				RENT, COMMUNICATION, UTILITIES	31,651.07	31,651.07
				PRINTING AND REPRODUCTION	17,918.45	17,918.45
				OTHER SERVICES	6,620.00	6,620.00
				SUPPLIES AND MATERIALS	2,815.33	2,815.33
				EQUIPMENT	1,185.99	1,185.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,626.31	402,626.31
				OFFICE TOTALS:	402,626.31	402,626.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-48.00
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-18.95
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL		318.32
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-42.90
				FRANKED MAIL TOTALS:		208.47
PERSONNEL COMPENSATION						
		CHASALOW, RACHEL A.	01/03/25 03/31/25	SCHEDULER & LEGISLATIVE AIDE		17,111.10
		CHAVEZ, YULISSA D.	01/03/25 03/31/25	FIELD REPRESENTATIVE		14,422.23
		CORDOVA, JONATHAN R.	01/03/25 03/31/25	SENIOR FIELD REPRESENTATIVE		17,111.10
		GONZALEZ, SERGIO	01/03/25 03/31/25	SHARED EMPLOYEE		5,500.00

			GRAY, RYLAN N.	01/03/25	03/31/25	LEG CORRESPONDENT/LEG AIDE	15,644.43
			JONES, KYLE D.	01/03/25	03/31/25	CASEWORKER	13,688.90
			LE, RICKY X.	01/03/25	03/31/25	CHIEF OF STAFF	51,846.67
			LOAYZA, GALA I.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,722.23
			LOPEZ-AMARO, STHEVANIE L.	01/03/25	03/31/25	OFFICE MANAGER/SCHEDULER	16,988.90
			ORTIZ,GRISELDA	01/03/25	03/31/25	DISTRICT DIRECTOR	30,066.67
			PATEL, YESHA T.	01/03/25	01/30/25	PAID INTERN	440.00
			RAMOS MENDIOLA, ANGEL B.	01/03/25	03/31/25	STAFF ASSISTANT	13,444.43
			RENTERIA, MELANIE	01/03/25	03/31/25	FIELD REPRESENTATIVE	14,666.67
			RUMLEY,MATTHEW J	01/03/25	03/31/25	CASEWORK MANAGER	21,388.90
			RUSSELL, JAMES A.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF/COMMUNIC	26,888.90
			SKIRMONT, SARAH R.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	19,188.90
			SUNDAHL, ALAN L.	01/03/25	03/31/25	SHARED EMPLOYEE	8,314.44
			THOMAS, RUTH M.	01/03/25	03/31/25	SR ADVISOR/LEGISLATIVE DIRECTO	29,333.33
						PERSONNEL COMPENSATION TOTALS:	333,767.80
		TRAVEL					
02-04	AP	01808750	CITIBANK GOV CARD SERVICE	01/10/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT	488.59
02-04	AP	01808750	CITIBANK GOV CARD SERVICE	01/25/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	488.59
02-04	AP	01808750	CITIBANK GOV CARD SERVICE	01/28/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	593.78
02-04	AP	01808750	CITIBANK GOV CARD SERVICE	01/10/25	01/10/25	TAXI/RIDE SHARE	448.11
02-04	AP	01808750	CITIBANK GOV CARD SERVICE	01/12/25	01/12/25	TAXI/RIDE SHARE	353.70
02-04	AP	01808750	CITIBANK GOV CARD SERVICE	01/25/25	01/25/25	TAXI/RIDE SHARE	520.70
03-20	AP	01818666	ORTIZ, GRISELDA	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	585.96
03-20	AP	01818666	ORTIZ, GRISELDA	03/03/25	03/06/25	LODGING	767.55
03-20	AP	01818666	ORTIZ, GRISELDA	03/03/25	03/06/25	MEALS	145.96
03-20	AP	01818666	ORTIZ, GRISELDA	03/03/25	03/06/25	TAXI/RIDE SHARE	207.30
03-26	AP	01820916	THOMAS, RUTH M.	01/28/25	02/02/25	LODGING	1,088.70
03-26	AP	01820916	THOMAS, RUTH M.	01/29/25	02/02/25	MEALS	134.76
03-26	AP	01820916	THOMAS, RUTH M.	01/28/25	02/03/25	CAR RENTAL	226.51
03-26	AP	01820916	THOMAS, RUTH M.	02/03/25	02/03/25	GASOLINE	56.86
03-26	AP	01820916	THOMAS, RUTH M.	01/28/25	02/02/25	TAXI/RIDE SHARE	155.32
03-27	AP	01821490	HON LINDA SANCHEZ	01/01/25	01/31/25	LODGING	1,457.88
03-27	AP	01821490	HON LINDA SANCHEZ	01/01/25	01/31/25	MEALS	738.93
						TRAVEL TOTALS:	8,459.20
		RENT, COMMUNICATION, UTILITIES					
01-28	GL	MED0139926	.....	01/16/25	01/21/25	HIR GRAPHICS (TRANSFER)	140.00
02-04	AP	01809232	WHITTIER MEDICAL LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,851.00
02-16	AP	01813195	WHITTIER MEDICAL LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,851.00
02-26	GL	MED0140720	.....	02/17/25	02/17/25	HIR GRAPHICS (TRANSFER)	70.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	129.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	2,093.41
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01
03-12	AP	01816030	CITI PCARD-GOOGLE YouTube TV	02/07/25	03/06/25	UTILITIES	87.97
03-13	AP	01816218	T-MOBILE USA INC	02/01/25	02/28/25	UTILITIES	490.26
03-16	AP	01818363	WHITTIER MEDICAL LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,851.00
03-17	AP	01816020	CITI PCARD-GOOGLE YouTube TV	01/07/25	02/06/25	UTILITIES	77.37
03-27	AP	01821062	TELEPHONE TOWNHALL MEETING INC	02/12/25	02/12/25	FRANKABLE TELECOM/TELETOWNHALL	7,600.15
03-27	GL	MED0141543	.....	03/05/25	03/05/25	HIR GRAPHICS (TRANSFER)	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LINDA T. SANCHEZ—Con.						
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	36.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	129.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	2,094.89	
03-28	GL	EMS0141588	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01	
RENT, COMMUNICATION, UTILITIES TOTALS:					31,651.07	
PRINTING AND REPRODUCTION						
01-10	AP	01802578	01/06/25 01/06/25	NON-FRANKABLE PRINTING & REPRO	55.00	
01-23	AP	01806298	01/15/25 01/15/25	NON-FRANKABLE PRINTING & REPRO	1,030.00	
02-04	AP	01808747	01/28/25 01/28/25	ADVERTISEMENTS	6,751.03	
02-13	AP	01809867	01/09/25 01/09/25	ADVERTISEMENTS	9,711.42	
02-28	AP	01814227	02/24/25 02/24/25	NON-FRANKABLE PRINTING & REPRO	60.00	
03-12	AP	01816014	03/03/25 03/03/25	NON-FRANKABLE PRINTING & REPRO	291.00	
03-27	GL	MED0141543	03/04/25 03/04/25	PHOTOGRAPHIC (TRANSFER)	20.00	
PRINTING AND REPRODUCTION TOTALS:					17,918.45	
OTHER SERVICES						
01-16	AP	01804385	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
02-16	AP	01812438	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
03-10	AP	01816013	03/04/25 03/04/25	NON-TECHNOLOGY SERVICE CONTR	500.00	
03-16	AP	01817616	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
OTHER SERVICES TOTALS:					6,620.00	
SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-78.00	
01-31	GL	RMS0140202	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	337.80	
02-28	GL	FLG0140877	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-24.00	
02-28	GL	RMS0140942	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	59.77	
03-03	AP	01814479	02/25/25 02/25/25	OFFICE SUPPLIES (OUTSIDE)	86.89	
03-06	AP	01815344	02/28/25 02/28/25	WATER	89.00	
03-07	AP	01816319	01/31/25 01/31/25	WATER	100.05	
03-12	AP	01816030	02/07/25 02/07/25	FOOD & BEVERAGE	39.98	
03-12	AP	01816030	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE)	57.97	
03-12	AP	01816030	02/10/25 02/10/25	FOOD & BEVERAGE	52.48	
03-12	AP	01816030	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	35.17	
03-12	AP	01816030	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)	114.51	
03-12	AP	01816030	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE)	15.95	
03-12	AP	01816030	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)	49.99	
03-12	AP	01816030	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)	148.99	
03-12	AP	01816030	01/29/25 01/28/26	PUBLICATIONS/REFERENCE MAT'L	120.00	
03-12	AP	01816030	02/22/25 03/22/25	PUBLICATIONS/REFERENCE MAT'L	11.95	
03-17	AP	01816020	01/22/25 02/22/25	PUBLICATIONS/REFERENCE MAT'L	11.95	
03-17	AP	01816020	01/22/25 01/21/26	PUBLICATIONS/REFERENCE MAT'L	1,113.00	
03-26	AP	01820923	03/01/25 12/01/25	PUBLICATIONS/REFERENCE MAT'L	400.00	
03-31	GL	FLG0141685	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-63.00	
03-31	GL	RMS0141687	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	134.88	
SUPPLIES AND MATERIALS TOTALS:					2,815.33	

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EQUIPMENT									
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	395.33		
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	395.33		
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	395.33		
							EQUIPMENT TOTALS:	1,185.99	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,626.31	
							OFFICE TOTALS:	402,626.31	

2024 HON. LINDA T. SANCHEZ									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	87.44		
							FRANKED MAIL TOTALS:	87.44	
PERSONNEL COMPENSATION									
		CHASALOW, RACHEL A.	01/01/25	01/02/25	SCHEDULER & LEGISLATIVE AIDE	388.89			
		CHASALOW, RACHEL A.	01/01/25	01/02/25	SCHEDULER & LEGISLATIVE AIDE (OTHER COMPENSATION)	3,500.00			
		CHAVEZ, YULISSA D.	01/01/25	01/02/25	FIELD REPRESENTATIVE	327.78			
		CHAVEZ, YULISSA D.	01/01/25	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,500.00			
		CORDOVA, JONATHAN R.	01/01/25	01/02/25	SENIOR FIELD REPRESENTATIVE	388.89			
		CORDOVA, JONATHAN R.	01/01/25	01/02/25	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,500.00			
		GONZALEZ, SERGIO	01/01/25	01/02/25	SHARED EMPLOYEE	125.00			
		GONZALEZ, SERGIO	01/01/25	01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)	500.00			
		GRAY, RYLAN N.	01/01/25	01/02/25	LEG CORRESPONDENT/LEG AIDE	355.56			
		GRAY, RYLAN N.	01/01/25	01/02/25	LEG CORRESPONDENT/LEG AIDE (OTHER COMPENSATION)	3,500.00			
		JONES, KYLE D.	01/01/25	01/02/25	CASEWORKER	311.11			
		JONES, KYLE D.	01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)	3,500.00			
		LE, RICKY X.	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33			
		LOAYZA, GALA I.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	402.78			
		LOAYZA, GALA I.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00			
		LOPEZ-AMARO, STHEVANIE L.	01/01/25	01/02/25	OFFICE MANAGER/SCHEDULER	386.11			
		LOPEZ-AMARO, STHEVANIE L.	01/01/25	01/02/25	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	3,500.00			
		ORTIZ, GRISELDA	01/01/25	01/02/25	DISTRICT DIRECTOR	683.33			
		ORTIZ, GRISELDA	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,500.00			
		PATEL, YESHA T.	01/01/25	01/02/25	PAID INTERN	80.00			
		RAMOS MENDIOLA, ANGEL B.	01/01/25	01/02/25	STAFF ASSISTANT	305.56			
		RAMOS MENDIOLA, ANGEL B.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00			
		RENTERIA, MELANIE	01/01/25	01/02/25	FIELD REPRESENTATIVE	333.33			
		RENTERIA, MELANIE	01/01/25	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,500.00			
		RUMLEY, MATTHEW J.	01/01/25	01/02/25	CASEWORK MANAGER	486.11			
		RUMLEY, MATTHEW J.	01/01/25	01/02/25	CASEWORK MANAGER (OTHER COMPENSATION)	3,500.00			
		RUSSELL, JAMES A.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/COMMUNIC	611.11			
		RUSSELL, JAMES A.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/COMMUNIC (OTHER COMPENSATION)	3,500.00			
		SKIRMONT, SARAH R.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	436.11			
		SKIRMONT, SARAH R.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00			
		SUNDAHL, ALAN L.	01/01/25	01/02/25	SHARED EMPLOYEE	225.56			
		THOMAS, RUTH M.	01/01/25	01/02/25	SR ADVISOR/LEGISLATIVE DIRECTO	1,111.11			
		THOMAS, RUTH M.	12/30/24	01/02/25	SR ADVISOR/LEGISLATIVE DIRECTO (OTHER COMPENSATION)	3,500.00			
							PERSONNEL COMPENSATION TOTALS:	57,636.67	
TRAVEL									
01-14	AP	01803285	LE, RICKY X.	12/15/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT	846.95		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LINDA T. SANCHEZ—Con.						
01-14	AP	01803285	LE, RICKY X.	12/15/24 12/18/24	LODGING	667.71
01-14	AP	01803285	LE, RICKY X.	12/15/24 12/17/24	MEALS	123.20
01-14	AP	01803285	LE, RICKY X.	12/15/24 12/17/24	CAR RENTAL	175.48
01-14	AP	01803285	LE, RICKY X.	12/17/24 12/17/24	GASOLINE	25.85
01-14	AP	01803285	LE, RICKY X.	12/15/24 12/18/24	PRIVATE AUTO MILEAGE	52.26
01-14	AP	01803285	LE, RICKY X.	12/15/24 12/18/24	PARKING	45.00
01-16	AP	01803452	CITIBANK GOV CARD SERVICE	11/23/24 11/23/24	AIRFARE COMMERCIAL TRANSPORT	-415.10
01-16	AP	01803452	CITIBANK GOV CARD SERVICE	12/20/24 12/30/24	AIRFARE COMMERCIAL TRANSPORT	944.21
01-16	AP	01803452	CITIBANK GOV CARD SERVICE	12/01/24 12/01/24	TAXI/RIDE SHARE	167.70
01-16	AP	01803452	CITIBANK GOV CARD SERVICE	12/20/24 12/20/24	TAXI/RIDE SHARE	298.00
01-16	AP	01803452	CITIBANK GOV CARD SERVICE	12/21/24 12/21/24	TAXI/RIDE SHARE	142.70
01-17	AP	01803431	LE, RICKY X.	10/02/24 10/07/24	AIRFARE COMMERCIAL TRANSPORT	944.21
01-17	AP	01803431	LE, RICKY X.	10/02/24 10/05/24	LODGING	720.29
01-17	AP	01803431	LE, RICKY X.	10/02/24 10/04/24	MEALS	131.87
01-17	AP	01803431	LE, RICKY X.	10/02/24 10/07/24	CAR RENTAL	468.94
01-17	AP	01803431	LE, RICKY X.	10/07/24 10/07/24	GASOLINE	39.83
01-17	AP	01803431	LE, RICKY X.	10/02/24 10/07/24	PRIVATE AUTO MILEAGE	52.26
01-17	AP	01803431	LE, RICKY X.	10/02/24 10/05/24	PARKING	54.00
01-29	AP	01807969	HON LINDA SANCHEZ	11/01/24 11/30/24	LODGING	1,457.88
01-29	AP	01807969	HON LINDA SANCHEZ	11/01/24 11/30/24	MEALS	478.35
02-03	AP	01808488	CITI PCARD-HILTON GARDEN INN LOS AN	08/14/24 08/17/24	LODGING	625.86
02-04	AP	01808750	CITIBANK GOV CARD SERVICE	01/02/25 01/02/25	TAXI/RIDE SHARE	392.11
02-07	AP	01809304	RENTERIA, MELANIE	12/03/24 12/17/24	PRIVATE AUTO MILEAGE	116.31
02-26	AP	01814625	HON LINDA SANCHEZ	12/01/24 12/31/24	LODGING	1,457.88
02-26	AP	01814625	HON LINDA SANCHEZ	12/01/24 12/31/24	MEALS	560.01
TRAVEL TOTALS:						10,573.76
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01803650	T-MOBILE USA INC	10/01/24 10/31/24	UTILITIES	494.87
01-16	AP	01803651	T-MOBILE USA INC	11/01/24 11/30/24	UTILITIES	490.30
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	2,982.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	129.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	2,094.39
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
01-17	AP	01803652	T-MOBILE USA INC	12/01/24 12/31/24	UTILITIES	490.29
01-21	AP	01806170	CITI PCARD-GOOGLE YouTube TV	09/07/24 10/06/24	UTILITIES	77.37
01-21	AP	01806171	CITI PCARD-GOOGLE YouTube TV	10/07/24 11/06/24	UTILITIES	77.37
01-22	AP	01806172	CITI PCARD-GOOGLE YouTube TV	11/07/24 12/06/24	UTILITIES	77.37
01-22	AP	01806172	CITI PCARD-PARKING CONCEPTS INC L	11/01/24 11/30/24	DISTRICT OFFICE PARKING	30.00
01-22	AP	01806172	CITI PCARD-PARKING CONCEPTS INC L	11/19/24 11/30/24	DISTRICT OFFICE PARKING	40.00
01-22	AP	01806172	CITI PCARD-SP RENTACRATE ENTERP	11/25/24 12/16/24	EQUIP RENTAL (EFF 1/3/03)	337.50
02-03	AP	01808488	CITI PCARD-GOOGLE YouTube TV	08/07/24 09/06/24	UTILITIES	77.37
02-10	AP	01809497	T-MOBILE USA INC	01/01/25 01/31/25	UTILITIES	490.26
RENT, COMMUNICATION, UTILITIES TOTALS:						8,405.10

PRINTING AND REPRODUCTION									
02-25	AP	01813694	SHARP ELECTRONICS CORPORATION	05/01/24	07/29/24	NON-FRANKABLE PRINTING & REPO		604.86	
								PRINTING AND REPRODUCTION TOTALS:	604.86
SUPPLIES AND MATERIALS									
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		48.41	
01-21	AP	01806170	CITI PCARD-AMAZON MARK ZT7F33TV0	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)		210.33	
01-21	AP	01806170	CITI PCARD-LEGISTORM LLC	09/22/24	10/22/24	PUBLICATIONS/REFERENCE MAT'L		11.95	
01-21	AP	01806171	CITI PCARD-LEGISTORM LLC	10/22/24	11/22/24	PUBLICATIONS/REFERENCE MAT'L		11.95	
01-22	AP	01806172	CITI PCARD-AMAZON MKTPL QY6Y27WE3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		36.98	
01-22	AP	01806172	CITI PCARD-AMAZON RETA 6L4103HL3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		41.57	
01-22	AP	01806172	CITI PCARD-AMZN Mktp US 498PE3EN3	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		498.23	
01-22	AP	01806172	CITI PCARD-AMZN Mktp US MN0764CM3	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		390.60	
01-22	AP	01806172	CITI PCARD-LEGISTORM LLC	11/22/24	12/22/24	PUBLICATIONS/REFERENCE MAT'L		11.95	
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		56.00	
02-03	AP	01808482	LE, RICKY X.	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		805.56	
02-03	AP	01808488	CITI PCARD-AMAZON MKTPL RF00M9PE0	08/02/24	08/02/24	OFFICE SUPPLIES (OUTSIDE)		67.50	
02-03	AP	01808488	CITI PCARD-AMAZON RETA RV1QP88M2	07/26/24	07/26/24	OFFICE SUPPLIES (OUTSIDE)		38.75	
02-03	AP	01808488	CITI PCARD-AMZN Mktp US RV3MF0MY1	07/26/24	07/26/24	OFFICE SUPPLIES (OUTSIDE)		14.87	
02-03	AP	01808488	CITI PCARD-AMZN Mktp US RV9M501L2	07/26/24	07/26/24	OFFICE SUPPLIES (OUTSIDE)		25.80	
02-03	AP	01808488	CITI PCARD-LEGISTORM LLC	08/22/24	09/22/24	PUBLICATIONS/REFERENCE MAT'L		11.95	
02-03	AP	01808488	CITI PCARD-SF CHRONICLE SUBSCRIPT	08/12/24	08/11/25	PUBLICATIONS/REFERENCE MAT'L		263.88	
03-17	AP	01816020	CITI PCARD-AMAZON MKTPL ZE0GW9HJ0	12/23/24	12/23/24	FOOD & BEVERAGE		51.12	
03-17	AP	01816020	CITI PCARD-AMAZON MKTPL ZE0GW9HJ0	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		1,449.83	
03-17	AP	01816020	CITI PCARD-AMAZON MKTPL ZEGW19011	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		314.07	
03-17	AP	01816020	CITI PCARD-AMAZON MKTPL ZP41G90L2	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		28.96	
03-17	AP	01816020	CITI PCARD-AMZN Mktp US ZP39A1H00	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		298.00	
								SUPPLIES AND MATERIALS TOTALS:	4,688.26
EQUIPMENT									
03-25	AP	01821092	CDW GOVERNMENT LLC	01/14/25	01/14/25	COMPUTER HARDW PURCH LESS THAN \$25,000		2,074.79	
								EQUIPMENT TOTALS:	2,074.79
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	84,070.88
								OFFICE TOTALS:	84,070.88
INTERN ALLOWANCES 2025 HON. LINDA T. SANCHEZ INTERN ALLOWANCES									
PERSONNEL COMPENSATION							8,280.00	8,280.00	
INTERN ALLOWANCES TOTALS:							8,280.00	8,280.00	
OFFICE TOTALS:							8,280.00	8,280.00	
INTERN ALLOWANCES PERSONNEL COMPENSATION									
			DROZDOWSKI, VAUGHN T.	01/21/25	03/31/25	DISTRICT OFFICE PAID INTERN -		2,800.00	
			KHANG, KAYLI L.	01/13/25	03/14/25	PAID INTERN - HOUSE PROGRAM		2,480.00	
			LEE, ETHAN M.	01/21/25	03/31/25	DISTRICT OFFICE PAID INTERN -		2,800.00	
			SARMIENTO ROSERO, ANAHY R.	03/25/25	03/31/25	PAID INTERN - HOUSE PROGRAM		200.00	
PERSONNEL COMPENSATION TOTALS:							8,280.00	8,280.00	
INTERN ALLOWANCES TOTALS:							8,280.00	8,280.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. LINDA T. SANCHEZ—Con.						
						OFFICE TOTALS: 8,280.00
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. JOHN P. SARBANES OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	81,346.73
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	45.86
						FRANKED MAIL TOTALS: 81,392.59
PERSONNEL COMPENSATION						
		CHANG, LILY	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT		583.33
		CHANG, LILY	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		583.33
		CRAIG, HUNTER P.	01/01/25 01/02/25	PART-TIME EMPLOYEE		261.11
		CRAIG, HUNTER P.	01/01/25 01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		718.06
		DUMAN, LEILA M.	01/01/25 01/02/25	SENIOR LEGISLATIVE ASSISTANT		822.22
		DUMAN, LEILA M.	01/01/25 01/02/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,522.22
		FITCH, JEFFREY M.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		625.00
		FITCH, JEFFREY M.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,187.50
		GODBOUT, LINDSEY J.	01/01/25 01/02/25	PRESS AIDE-DIST OFF		727.78
		GODBOUT, LINDSEY J.	01/01/25 01/02/25	PRESS AIDE-DIST OFF (OTHER COMPENSATION)		2,001.39
		HAHN, SAMUEL	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		566.67
		HAHN, SAMUEL	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,558.33
		HASSELL JR, FREDERICK A.	01/01/25 01/02/25	DIR OF CONSTITUENT SVCS AND DI		900.00
		HASSELL JR, FREDERICK A.	01/01/25 01/02/25	DIR OF CONSTITUENT SVCS AND DI (OTHER COMPENSATION)		2,700.00
		LUCIANO, DANA M.	01/01/25 01/02/25	LEGISLATIVE AIDE		677.78
		LUCIANO, DANA M.	01/01/25 01/02/25	LEGISLATIVE AIDE (OTHER COMPENSATION)		1,694.44
		MOURA, KELLY A.	01/01/25 01/02/25	DIRECTOR OF SCHEDULING AND DC		944.44
		MOURA, KELLY A.	01/01/25 01/02/25	DIRECTOR OF SCHEDULING AND DC (OTHER COMPENSATION)		2,833.33
		NEWMAN, JORDAN E.	01/01/25 01/02/25	STAFF ASSISTANT AND PRESS ASSI		572.22
		NEWMAN, JORDAN E.	01/01/25 01/02/25	STAFF ASSISTANT AND PRESS ASSI (OTHER COMPENSATION)		1,716.67
		ROBBINS, BRIGID S.	01/01/25 01/02/25	DIR OF GOV BUS & COMMUN AFFAIR		1,178.33
		ROBBINS, BRIGID S.	01/01/25 01/02/25	DIR OF GOV BUS & COMMUN AFFAIR (OTHER COMPENSATION)		9,132.08
		SIMMS, CECILIA	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		1,178.33
		SIMMS, CECILIA	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		4,713.33
		SWEETNAM, MEGHAN	01/01/25 01/02/25	SHARED EMPLOYEE		31.94
		TATARIAN,ALISA S	01/01/25 01/02/25	SHARED EMPLOYEE		134.72
		TELEKY, KATHLEEN P.	01/01/25 01/02/25	CHIEF OF STAFF		1,166.67
		TELEKY, KATHLEEN P.	01/01/25 01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		11,083.33
						PERSONNEL COMPENSATION TOTALS: 55,814.55
TRAVEL						
01-29	AP	01808121	HON. JOHN P. SARBANES	12/01/24 12/31/24	MEALS	38.95
						TRAVEL TOTALS: 38.95
RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	36.00

01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	110.25
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,124.01
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	275.78
RENT, COMMUNICATION, UTILITIES TOTALS:							1,546.04
PRINTING AND REPRODUCTION							
03-05	AP	01814265	PUBLIC PRINTER	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO	49.61
PRINTING AND REPRODUCTION TOTALS:							49.61
OTHER SERVICES							
01-06	AP	01801808	SHRED-IT USA LLC	11/25/24	12/24/24	JANITORIAL AND MAINT SERV	918.00
01-13	AP	01803402	STERICYCLE INC	06/07/24	06/07/24	JANITORIAL AND MAINT SERV	120.00
01-13	AP	01803404	STERICYCLE INC	08/30/24	08/30/24	JANITORIAL AND MAINT SERV	124.00
01-13	AP	01803405	STERICYCLE INC	09/27/24	09/27/24	JANITORIAL AND MAINT SERV	124.00
01-13	AP	01803407	STERICYCLE INC	11/25/24	12/24/24	JANITORIAL AND MAINT SERV	918.00
OTHER SERVICES TOTALS:							2,204.00
SUPPLIES AND MATERIALS							
01-07	AP	01801802	THE AEGIS	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	28.80
01-07	AP	01801802	THE AEGIS	12/24/24	01/20/25	PUBLICATIONS/REFERENCE MAT'L	29.38
01-08	AP	01801805	THE AEGIS	10/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	81.20
01-08	AP	01801805	THE AEGIS	12/24/24	01/20/25	PUBLICATIONS/REFERENCE MAT'L	27.72
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	15.00
SUPPLIES AND MATERIALS TOTALS:							182.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							141,227.84
OFFICE TOTALS:							141,227.84
2023 HON. JOHN P. SARBANES							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
01-14	AP	01803409	STERICYCLE INC	07/03/23	07/03/23	JANITORIAL AND MAINT SERV	136.20
OTHER SERVICES TOTALS:							136.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							136.20
OFFICE TOTALS:							136.20
2025 HON. STEVE SCALISE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							-1.61
PERSONNEL COMPENSATION							325,751.42
TRAVEL							4,416.24
RENT, COMMUNICATION, UTILITIES							32,966.00
PRINTING AND REPRODUCTION							382.00
OTHER SERVICES							11,442.75
SUPPLIES AND MATERIALS							2,637.83
EQUIPMENT							1,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							378,683.63
OFFICE TOTALS:							378,683.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL	-83.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVE SCALISE—Con.						
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL	-138.50	
03-05	AP	01815781	01/03/25 01/31/25	FRANKED MAIL	283.59	
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL	-63.00	
					FRANKED MAIL TOTALS:	-1.61
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	01/03/25 03/31/25	SHARED EMPLOYEE	4,888.90	
		ADAMS, SARA	01/13/25 03/31/25	SCHEDULER	15,816.66	
		BEL,JENIFER M	01/03/25 03/31/25	CHIEF OF STAFF	52,726.66	
		BORDELON, BROOKE M.	01/03/25 03/31/25	SHARED EMPLOYEE	293.33	
		EVANS MORRISON,DANIELLE M	01/03/25 03/31/25	FIELD REPRESENTATIVE	15,925.57	
		HENDRIX, HOLLY D.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR	29,333.33	
		HORTON, BRETT H.	01/03/25 03/31/25	SHARED STAFF	293.33	
		KRIEGER, ROBYN W.	01/03/25 03/31/25	PROJECTS MANAGER	16,170.00	
		LEGENDRE, RUSTIN C.	01/03/25 03/31/25	REGIONAL DIRECTOR	17,517.37	
		MCPHEARSON, LEAH E.	01/03/25 01/30/25	LEGISLATIVE ASSISTANT	1,666.66	
		PALMER, MATTHEW E.	01/03/25 02/28/25	LEGISLATIVE AIDE	9,666.67	
		PALMER, MATTHEW E.	03/01/25 03/31/25	LEGISLATIVE ASSISTANT	5,833.33	
		RYBCZYK, REBECCA N.	01/03/25 03/31/25	LOUISIANA PRESS SECRETARY	25,666.67	
		SEHER, ELLEN G.	01/03/25 03/31/25	SHARED STAFF	14,666.67	
		SHEA,MITCHELL P	01/03/25 03/31/25	SENIOR LEGISLATIVE ASSISTANT	21,710.00	
		SIMONEAUX, MIMI	01/03/25 03/31/25	PROJECTS COORDINATOR	14,666.67	
		TITUS, AIMEE G.	01/03/25 03/31/25	STAFF ASSISTANT	11,000.00	
		TROKEY, CLAIRE E.	01/03/25 03/31/25	POLICY ADVISOR	34,222.23	
		TROWBRIDGE III,FRED M	01/03/25 03/31/25	REGIONAL DIRECTOR	17,517.37	
		WILLIAMSON,RAMONA C	01/03/25 03/31/25	FIELD REPRESENTATIVE	16,170.00	
					PERSONNEL COMPENSATION TOTALS:	325,751.42
TRAVEL						
02-12	AP	01809681	01/15/25 01/15/25	AIRFARE COMMERCIAL TRANSPORT	418.48	
02-26	AP	01814764	01/01/25 01/31/25	LODGING	1,300.00	
03-12	AP	01815890	01/08/25 02/20/25	PRIVATE AUTO MILEAGE	524.16	
03-21	AP	01820303	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	648.30	
03-21	AP	01820303	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
03-27	AP	01821623	02/01/25 02/28/25	LODGING	1,300.00	
					TRAVEL TOTALS:	4,416.24
RENT, COMMUNICATION, UTILITIES						
01-07	AP	01802308	01/01/25 01/31/25	DISTRICT OFFICE PARKING	439.56	
01-23	AP	01806668	02/01/25 02/28/25	DISTRICT OFFICE PARKING	439.56	
01-27	AP	01807624	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00	
01-27	AP	01807625	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,004.69	
01-27	AP	01807626	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	370.00	
02-12	AP	01809807	01/18/25 02/17/25	UTILITIES	139.98	
02-13	AP	01810043	02/02/25 03/01/25	UTILITIES	172.53	
02-16	AP	01812898	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00	

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02-16	AP	01812899	STEWART DEVELOPMENT LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,004.69
02-16	AP	01812900	CITY OF PONCHATOULA	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	370.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	110.75
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,108.53
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	664.22
03-10	AP	01815066	PLATINUM PARKING COMPANY ACCOUNTS RECEIV	03/01/25	03/31/25	DISTRICT OFFICE PARKING	439.56
03-14	AP	01816424	CHARTER COMMUNICATIONS	02/01/25	02/28/25	UTILITIES	260.22
03-16	AP	01818070	LAFOURCHE PARISH GOVERNMENT	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	01818071	STEWART DEVELOPMENT LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,004.69
03-16	AP	01818072	CITY OF PONCHATOULA	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	370.00
03-18	AP	01816692	AT&T	01/13/25	02/12/25	UTILITIES	381.40
03-18	AP	01816693	AT&T	01/20/25	02/19/25	UTILITIES	372.70
03-20	AP	01816968	CAPITOL FRANKING GROUP LLC	03/10/25	03/10/25	FRANKABLE TELECOM/TELETOWNHALL	6,000.00
03-21	AP	01820312	CITI PCARD-Spectrum	01/18/25	02/17/25	UTILITIES	139.98
03-27	AP	01821023	AT&T	02/13/25	03/12/25	UTILITIES	381.64
03-27	GL	MED0141543	.....	02/28/25	02/28/25	HIR GRAPHICS (TRANSFER)	220.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	20.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	110.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,132.96
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	537.59
RENT, COMMUNICATION, UTILITIES TOTALS:							32,966.00
PRINTING AND REPRODUCTION							
02-19	AP	01813392	ACCURATE WORD	02/11/25	02/11/25	NON-FRANKABLE PRINTING & REPRO	382.00
PRINTING AND REPRODUCTION TOTALS:							382.00
OTHER SERVICES							
01-16	AP	01804135	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-16	AP	01804193	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-16	AP	01812143	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01812180	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01817323	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01817359	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:							11,442.75
SUPPLIES AND MATERIALS							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-177.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	354.79
02-05	AP	01809256	CULLIGAN QUENCH	02/01/25	02/28/25	WATER	36.04
02-12	AP	01809807	CITI PCARD-Amazon.com ZP3KS6DZO	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	189.99
02-12	AP	01809807	CITI PCARD-NYTIMES	01/20/25	02/20/25	PUBLICATIONS/REFERENCE MAT'L	24.38
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-448.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	701.32
03-03	AP	01814551	CULLIGAN QUENCH	03/01/25	03/31/25	WATER	36.04
03-12	AP	01815890	TROWBRIDGE III, FRED M.	01/13/25	01/14/25	FOOD & BEVERAGE	62.00
03-12	AP	01815890	TROWBRIDGE III, FRED M.	02/10/25	02/18/25	FOOD & BEVERAGE	77.00
03-21	AP	01820312	CITI PCARD-ADQ-INT. CLASSIFIEDS	01/30/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	7.00
03-21	AP	01820312	CITI PCARD-AMAZON MKTPL UAOKG8E83	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	31.44
03-21	AP	01820312	CITI PCARD-AMZN MktP US ZC7OR2200	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	853.10
03-21	AP	01820312	CITI PCARD-Amazon.com 1119J9D13	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	26.99
03-21	AP	01820312	CITI PCARD-CIRCULATION THE ADVOCATE	01/07/25	01/06/26	PUBLICATIONS/REFERENCE MAT'L	525.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVE SCALISE—Con.						
03-21	AP	01820312	CITI PCARD-NYTIMES	02/17/25 03/16/25	PUBLICATIONS/REFERENCE MAT'L	24.38
03-31	AP	01821431	CULLIGAN QUENCH	04/01/25 04/30/25	WATER	36.04
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-178.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	454.47
SUPPLIES AND MATERIALS TOTALS:						2,637.83
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	363.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	363.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	363.00
EQUIPMENT TOTALS:						1,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						378,683.63
OFFICE TOTALS:						378,683.63
2024 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	85.55
FRANKED MAIL TOTALS:						85.55
PERSONNEL COMPENSATION						
ACORNLEY, MARK A.			01/01/25 01/02/25	SHARED EMPLOYEE	111.11	
ADAMS, SARA			01/02/25 01/02/25	SCHEDULER	405.56	
BELJENIFER M.			01/01/25 01/02/25	CHIEF OF STAFF	1,198.34	
BORDELON, BROOKE M.			01/01/25 01/02/25	SHARED EMPLOYEE	6.67	
EVANS MORRISON,DANIELLE M.			01/01/25 01/02/25	FIELD REPRESENTATIVE	361.94	
HENDRIX, HOLLY D.			01/01/25 01/02/25	LEGISLATIVE DIRECTOR	666.67	
HORTON, BRETT H.			01/01/25 01/02/25	SHARED STAFF	6.67	
KRIEGER, ROBYN W.			01/01/25 01/02/25	PROJECTS MANAGER	367.50	
LEGENDRE, RUSTIN C.			01/01/25 01/02/25	REGIONAL DIRECTOR	398.12	
MCPHEARSON, LEAH E.			01/01/25 01/02/25	LEGISLATIVE ASSISTANT	416.67	
PALMER, MATTHEW E.			01/01/25 01/02/25	LEGISLATIVE AIDE	333.33	
RYBCZYK, REBECCA N.			01/01/25 01/02/25	LOUISIANA PRESS SECRETARY	583.33	
SEHER, ELLEN G.			01/01/25 01/02/25	SHARED STAFF	333.33	
SHEA,MITCHELL P.			12/01/24 01/02/25	SENIOR LEGISLATIVE ASSISTANT	5,390.00	
TITUS, AIMEE G.			01/01/25 01/02/25	STAFF ASSISTANT	250.00	
TROKEY, CLAIRE E.			01/01/25 01/02/25	POLICY ADVISOR	777.78	
TROWBRIDGE III,FRED M.			01/01/25 01/02/25	REGIONAL DIRECTOR	398.12	
WILLIAMSON,RAMONA C.			01/01/25 01/02/25	FIELD REPRESENTATIVE	367.50	
PERSONNEL COMPENSATION TOTALS:						12,372.64
TRAVEL						
01-02	AP	01801149	PALMER, MATTHEW E.	10/03/24 10/16/24	AIRFARE COMMERCIAL TRANSPORT	516.98
01-03	AP	01801367	SHEA, MITCHELL P.	04/19/24 04/28/24	AIRFARE COMMERCIAL TRANSPORT	80.00
01-03	AP	01801367	SHEA, MITCHELL P.	04/23/24 04/23/24	MEALS	84.01
01-03	AP	01801367	SHEA, MITCHELL P.	04/28/24 04/28/24	TAXI/RIDE SHARE	32.85

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01-08	AP	01796818	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	225.10
01-08	AP	01796818	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	638.09
01-08	AP	01796818	CITIBANK GOV CARD SERVICE	11/19/24	11/19/24	AIRFARE COMMERCIAL TRANSPORT	-643.10
01-08	AP	01796818	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	643.10
01-08	AP	01796818	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	1,286.20
01-29	AP	01807484	TROWBRIDGE III, FRED M.	12/03/24	12/17/24	PRIVATE AUTO MILEAGE	231.02
01-29	AP	01807506	HENDRIX, HOLLY D.	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	716.96
01-29	AP	01807506	HENDRIX, HOLLY D.	10/07/24	10/10/24	LODGING	572.13
01-29	AP	01807506	HENDRIX, HOLLY D.	10/07/24	10/10/24	MEALS	120.82
01-29	AP	01807506	HENDRIX, HOLLY D.	10/07/24	10/10/24	CAR RENTAL	464.13
01-29	AP	01807506	HENDRIX, HOLLY D.	10/08/24	10/10/24	GASOLINE	38.26
01-29	AP	01807506	HENDRIX, HOLLY D.	10/08/24	10/10/24	PARKING	8.00
01-29	AP	01807666	SHEA, MITCHELL P.	05/24/24	05/28/24	TAXI/RIDE SHARE	51.22
01-29	AP	01807666	SHEA, MITCHELL P.	07/02/24	07/08/24	TAXI/RIDE SHARE	48.12
01-29	AP	01807666	SHEA, MITCHELL P.	08/26/24	08/26/24	TAXI/RIDE SHARE	39.02
01-29	AP	01807666	SHEA, MITCHELL P.	09/02/24	09/02/24	TAXI/RIDE SHARE	34.92
01-29	AP	01807666	SHEA, MITCHELL P.	11/01/24	11/07/24	TAXI/RIDE SHARE	60.24
01-29	AP	01807714	HENDRIX, HOLLY D.	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	154.98
01-29	AP	01807714	HENDRIX, HOLLY D.	11/03/24	11/08/24	LODGING	922.20
01-29	AP	01807714	HENDRIX, HOLLY D.	11/03/24	11/08/24	CAR RENTAL	344.80
01-29	AP	01807714	HENDRIX, HOLLY D.	11/05/24	11/05/24	GASOLINE	30.01
01-29	AP	01807714	HENDRIX, HOLLY D.	11/03/24	11/07/24	PARKING	320.50
01-29	AP	01807714	HENDRIX, HOLLY D.	11/04/24	11/08/24	PARKING	20.00
01-29	AP	01808113	HON. STEVE SCALISE	12/01/24	12/31/24	LODGING	1,300.00
02-10	AP	01809680	CITIBANK GOV CARD SERVICE	08/06/24	08/06/24	AIRFARE COMMERCIAL TRANSPORT	283.98
02-10	AP	01809680	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	559.96
02-10	AP	01809680	CITIBANK GOV CARD SERVICE	12/20/24	12/29/24	AIRFARE COMMERCIAL TRANSPORT	450.20
02-10	AP	01809680	CITIBANK GOV CARD SERVICE	08/12/24	08/13/24	LODGING	167.35
02-10	AP	01809680	CITIBANK GOV CARD SERVICE	08/12/24	08/17/24	LODGING	653.20
02-10	AP	01809680	CITIBANK GOV CARD SERVICE	11/01/24	11/07/24	CAR RENTAL	336.84
02-12	AP	01809789	BEL, JENIFER M.	07/29/24	07/29/24	MEALS	39.11
02-12	AP	01809789	BEL, JENIFER M.	11/27/24	12/02/24	WI-FI ON TRAVEL	442.00
02-12	AP	01809789	BEL, JENIFER M.	12/04/24	12/23/24	WI-FI ON TRAVEL	33.00
02-12	AP	01809789	BEL, JENIFER M.	09/19/24	09/19/24	TAXI/RIDE SHARE	15.83
02-12	AP	01809789	BEL, JENIFER M.	11/03/24	11/03/24	TAXI/RIDE SHARE	49.61
02-12	AP	01809789	BEL, JENIFER M.	12/04/24	12/23/24	TAXI/RIDE SHARE	291.81
02-12	AP	01809789	BEL, JENIFER M.	06/12/24	06/12/24	PARKING	35.00
02-12	AP	01809789	BEL, JENIFER M.	07/29/24	07/29/24	PARKING	6.18
02-12	AP	01809789	BEL, JENIFER M.	09/17/24	09/17/24	PARKING	15.00
02-13	AP	01809978	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	568.08
02-13	AP	01810000	CITIBANK GOV CARD SERVICE	11/19/24	11/19/24	AIRFARE COMMERCIAL TRANSPORT	-643.10
02-13	AP	01810000	CITIBANK GOV CARD SERVICE	11/26/24	11/26/24	AIRFARE COMMERCIAL TRANSPORT	326.10
02-13	AP	01810000	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	648.10
02-26	AP	01809771	BEL, JENIFER M.	04/22/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT	31.42
02-26	AP	01809771	BEL, JENIFER M.	07/29/24	07/29/24	AIRFARE COMMERCIAL TRANSPORT	658.95
02-26	AP	01809771	BEL, JENIFER M.	11/03/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	1,719.92
02-26	AP	01809771	BEL, JENIFER M.	12/04/24	01/01/25	AIRFARE COMMERCIAL TRANSPORT	1,693.40
02-26	AP	01809771	BEL, JENIFER M.	12/29/24	12/31/24	LODGING	1,064.08
02-26	AP	01809771	BEL, JENIFER M.	07/29/24	07/29/24	WI-FI ON TRAVEL	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEVE SCALISE—Con.						
02-26	AP	01809771	BEL, JENIFER M.	09/13/24 09/21/24	WI-FI ON TRAVEL	24.00
02-26	AP	01809771	BEL, JENIFER M.	11/03/24 11/26/24	WI-FI ON TRAVEL	32.00
02-26	AP	01809771	BEL, JENIFER M.	12/02/24 12/02/24	WI-FI ON TRAVEL	8.00
02-26	AP	01809771	BEL, JENIFER M.	07/29/24 07/29/24	CAR RENTAL	167.92
02-26	AP	01809771	BEL, JENIFER M.	12/23/24 01/01/25	CAR RENTAL	1,503.38
02-26	AP	01809771	BEL, JENIFER M.	12/29/24 12/31/24	PARKING	123.70
03-21	AP	01820303	CITIBANK GOV CARD SERVICE	12/13/24 12/14/24	AIRFARE COMMERCIAL TRANSPORT	424.98
					TRAVEL TOTALS:	20,104.56
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01801894	AT&T	11/20/24 12/19/24	UTILITIES	372.39
01-03	AP	01801896	AT&T	11/13/24 12/12/24	UTILITIES	381.09
01-03	AP	01802558	LAFOURCHE PARISH GOVERNMENT	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-16	AP	01803511	CHARTER COMMUNICATIONS	12/01/24 12/31/24	UTILITIES	273.07
01-16	AP	01803703	COX BUSINESS	01/02/25 02/01/25	UTILITIES	161.17
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	2,869.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	118.50
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	1,241.92
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	515.39
01-28	GL	MED0139926	.....	10/01/24 10/01/24	HIR GRAPHICS (TRANSFER)	50.00
02-07	AP	01809306	AT&T	12/20/24 01/19/25	UTILITIES	372.70
02-07	AP	01809308	AT&T	12/13/24 01/12/25	UTILITIES	381.40
02-12	AP	01809807	CITI PCARD-Spectrum	12/18/24 01/17/25	UTILITIES	139.98
02-14	AP	01810044	CHARTER COMMUNICATIONS	01/01/25 01/31/25	UTILITIES	260.22
03-04	AP	01809662	CITI PCARD-USPS PO 1050091422	12/05/24 12/05/24	POSTAGE / COURIER / BOX RENTAL	9.24
03-21	AP	01820312	CITI PCARD-COX NEW ORLEANS COMM	01/02/25 02/01/25	UTILITIES	333.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,679.77
SUPPLIES AND MATERIALS						
01-02	AP	01801119	FIRESIDE 21 LLC	01/01/25 01/01/27	PUBLICATIONS/REFERENCE MAT'L	6,696.00
01-03	AP	01801891	PUNCHBOWL NEWS	12/30/24 12/30/26	PUBLICATIONS/REFERENCE MAT'L	4,000.00
01-07	AP	01802306	CULLIGAN QUENCH	01/01/25 01/02/25	WATER	36.04
01-29	AP	01807484	TROWBRIDGE III, FRED M.	11/26/24 11/26/24	FOOD & BEVERAGE	25.00
02-12	AP	01809789	BEL, JENIFER M.	08/01/24 08/01/24	OFFICE SUPPLIES (OUTSIDE)	149.44
02-12	AP	01809789	BEL, JENIFER M.	08/09/24 09/09/24	PUBLICATIONS/REFERENCE MAT'L	12.67
02-12	AP	01809789	BEL, JENIFER M.	09/09/24 10/09/24	PUBLICATIONS/REFERENCE MAT'L	12.67
02-12	AP	01809789	BEL, JENIFER M.	10/09/24 11/09/24	PUBLICATIONS/REFERENCE MAT'L	12.67
02-12	AP	01809807	CITI PCARD-AMERICANPRESS.COM	12/30/24 12/30/25	PUBLICATIONS/REFERENCE MAT'L	99.99
02-12	AP	01809807	CITI PCARD-AMZN Mktp US ZP62R3FC0	12/30/24 12/30/24	OFFICE SUPPLIES (OUTSIDE)	52.80
02-12	AP	01809807	CITI PCARD-Amazon.com ZEGKW3H31	12/31/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	127.12
02-12	AP	01809807	CITI PCARD-FTP FINANCIAL TIMES	12/24/24 12/24/25	PUBLICATIONS/REFERENCE MAT'L	675.00
02-12	AP	01809807	CITI PCARD-GANNETT MEDIA CO	12/05/24 12/05/25	PUBLICATIONS/REFERENCE MAT'L	42.39
02-12	AP	01809807	CITI PCARD-NEWS SERVICES PAXTON	01/01/25 01/01/27	PUBLICATIONS/REFERENCE MAT'L	342.00
02-12	AP	01809807	CITI PCARD-NYTIMES	12/30/24 01/20/25	PUBLICATIONS/REFERENCE MAT'L	24.38
02-12	AP	01809807	CITI PCARD-PUCK NEWS	12/27/24 12/26/25	PUBLICATIONS/REFERENCE MAT'L	100.00

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02-12	AP	01809807	CITI PCARD-SUBSCRIPT 800-538-4355	12/30/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L	17.99
02-12	AP	01809807	CITI PCARD-TARGET.COM	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	3,391.98
02-12	AP	01809807	CITI PCARD-THE ATLANTIC	12/22/24	12/21/25	PUBLICATIONS/REFERENCE MAT'L	95.39
03-04	AP	01809662	CITI PCARD-AMAZON MKTPLACE PMTS	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	-84.99
03-04	AP	01809662	CITI PCARD-AMZN Mktp US Z118Y8S10	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	84.99
03-04	AP	01809662	CITI PCARD-Amazon.com Z15WZ2XC0	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	47.98
03-04	AP	01809662	CITI PCARD-Amazon.com Z99KQ3AX2	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	189.99
03-04	AP	01809662	CITI PCARD-BLOOMBERG B28383931	12/20/24	12/20/26	PUBLICATIONS/REFERENCE MAT'L	499.00
03-04	AP	01809662	CITI PCARD-BRIDGETOWER MEDIA NEWSPA	12/19/24	12/18/25	PUBLICATIONS/REFERENCE MAT'L	208.50
03-04	AP	01809662	CITI PCARD-D J WSJ	12/15/24	01/14/25	PUBLICATIONS/REFERENCE MAT'L	75.78
03-04	AP	01809662	CITI PCARD-PAYPAL PLAQUEMINES	12/17/24	12/16/25	PUBLICATIONS/REFERENCE MAT'L	26.00
03-04	AP	01809662	CITI PCARD-PAYPAL STBERNARDVO	12/17/24	12/16/25	PUBLICATIONS/REFERENCE MAT'L	26.00
03-04	AP	01809662	CITI PCARD-SEAFOODSOURCE.COM	12/17/24	12/17/25	PUBLICATIONS/REFERENCE MAT'L	325.00
03-04	AP	01809662	CITI PCARD-SPEC USA SPECTATOR	12/21/24	12/20/25	PUBLICATIONS/REFERENCE MAT'L	83.74
03-04	AP	01809662	CITI PCARD-SQ CAPITOL HILL FRAME &	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	861.07
03-04	AP	01809662	CITI PCARD-THE ECONOMIST	12/19/24	12/18/25	PUBLICATIONS/REFERENCE MAT'L	486.76
03-04	AP	01809662	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	12/15/24	12/15/24	PUBLICATIONS/REFERENCE MAT'L	-44.34
03-21	AP	01820312	CITI PCARD-ADQ-INT. CLASSIFIEDS	12/31/24	01/30/25	PUBLICATIONS/REFERENCE MAT'L	7.00
03-21	AP	01820312	CITI PCARD-D J WSJ	12/31/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L	1,259.05
SUPPLIES AND MATERIALS TOTALS:							19,965.06

EQUIPMENT							
02-13	AP	01810423	CDW GOVERNMENT LLC	01/22/25	01/22/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,399.46
02-13	AP	01810423	CDW GOVERNMENT LLC	01/22/25	01/22/25	WARRANTIES QTY - 2	311.20
EQUIPMENT TOTALS:							3,710.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:							63,918.24
OFFICE TOTALS:							63,918.24

INTERN ALLOWANCES
2025 HON. STEVE SCALISE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,300.84	20,300.84
INTERN ALLOWANCES TOTALS:	20,300.84	20,300.84
OFFICE TOTALS:	20,300.84	20,300.84

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARBOSA, NICHOLAS	01/29/25	02/21/25	PAID INTERN - HOUSE PROGRAM	1,147.50
CAIN-MCNICHOLAS, KEVIN M.	02/05/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,586.67
CHADE, JILLIAN H.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,125.00
GARSAUD, KERIGAN A.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,250.00
PAGE, JACKSON W.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,116.67
ROBIN, TY A.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,250.00
ROGERS, MATTHEW L.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,700.00
STAPLETON, GAVIN M.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,125.00
PERSONNEL COMPENSATION TOTALS:				20,300.84
INTERN ALLOWANCES TOTALS:				20,300.84
OFFICE TOTALS:				20,300.84

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MARY GAY SCANLON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-8.78	-8.78
				PERSONNEL COMPENSATION	369,222.24	369,222.24
				TRAVEL	3,784.76	3,784.76
				RENT, COMMUNICATION, UTILITIES	35,295.97	35,295.97
				PRINTING AND REPRODUCTION	575.00	575.00
				OTHER SERVICES	12,950.65	12,950.65
				SUPPLIES AND MATERIALS	5,457.93	5,457.93
				EQUIPMENT	1,315.62	1,315.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,593.39	428,593.39
				OFFICE TOTALS:	428,593.39	428,593.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-33.50
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-24.05
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	59.87
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-11.10
				FRANKED MAIL TOTALS:	-8.78	
PERSONNEL COMPENSATION						
		BRANDS, BRANDI L.	01/03/25	03/31/25	COMMUNICATIONS ASSISTANT	17,133.33
		COX, LAUREN E.	01/03/25	03/31/25	DISTRICT DIRECTOR	33,833.34
		FIGLIUZZI,CARINA D	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	31,388.89
		GUPTA, MADHUMITA J.	01/03/25	03/31/25	STAFF ASSISTANT / LEGISLATIVE	15,088.89
		ISCHIROPOULOS,CONSTANTINOS W	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	21,933.33
		KASTENBERG, EMILY S.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	19,900.01
		LOWRIE, THERESE D.	01/03/25	03/31/25	CONSTITUENT SVCS CASEWORK MGR	20,222.23
		O'BRIEN, BRIDGET E.	01/03/25	03/31/25	STAFF ASSISTANT	16,155.57
		O'CONNELL, LUKE T.	01/03/25	01/31/25	PART-TIME EMPLOYEE	2,877.78
		O'CONNELL, LUKE T.	02/01/25	03/31/25	PART-TIME EMPLOYEE	6,500.00
		PEDRAMRAZI,ARMITA	01/03/25	03/31/25	CHIEF OF STAFF	51,933.34
		REYNOLDS-RIVERA,KEANU J	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	31,388.89
		SALTZBURG, WILLIAM M.	01/03/25	03/31/25	SCHEDULER	19,733.33
		SEK, VANDETH	01/03/25	03/31/25	CONSTITUENT ADVOCATE	18,999.99
		SWEETNAM, MEGHAN	01/03/25	03/31/25	SHARED EMPLOYEE	1,222.23
		TATARIAN,ALISA S	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	9,777.77
		TUNIS JR, HAFIZ M.	01/03/25	03/31/25	FIELD REPRESENTATIVE	17,944.44
		WATERS, RITA L.	01/03/25	03/31/25	PART-TIME EMPLOYEE	9,622.22
		WILCOX, FAITH K.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	21,933.33
		WOLFE, TOMMY C.	01/03/25	01/30/25	SHARED EMPLOYEE	1,633.33
				PERSONNEL COMPENSATION TOTALS:	369,222.24	
TRAVEL						
01-13	AP	01803095	01/08/25	01/08/25	TAXI/RIDE SHARE	41.44

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02-04	AP	01808874	CITIBANK GOV CARD SERVICE	01/05/25	01/05/25	NON-AIRFARE COMMERCIAL TRANSP	137.00
02-04	AP	01808874	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	NON-AIRFARE COMMERCIAL TRANSP	120.00
02-04	AP	01808874	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	NON-AIRFARE COMMERCIAL TRANSP	101.00
02-04	AP	01808874	CITIBANK GOV CARD SERVICE	01/17/25	01/17/25	NON-AIRFARE COMMERCIAL TRANSP	160.00
02-04	AP	01808874	CITIBANK GOV CARD SERVICE	01/21/25	01/21/25	NON-AIRFARE COMMERCIAL TRANSP	120.00
02-04	AP	01808874	CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	TAXI/RIDE SHARE	23.51
02-11	AP	01809542	HON. MARY GAY SCANLON	01/03/25	01/31/25	PRIVATE AUTO MILEAGE	255.08
02-11	AP	01809542	HON. MARY GAY SCANLON	01/09/25	01/17/25	TAXI/RIDE SHARE	131.97
02-14	AP	01810194	PEDRAMRAZI, ARMITA	01/24/25	02/03/25	CAR RENTAL	379.80
03-03	AP	01814972	TUNIS JR, HAFIZ M.	02/03/25	02/25/25	PRIVATE AUTO MILEAGE	118.37
03-06	AP	01815830	COX, LAUREN E.	01/18/25	02/20/25	PRIVATE AUTO MILEAGE	110.18
03-06	AP	01815830	COX, LAUREN E.	01/10/25	01/10/25	PARKING	13.00
03-14	AP	01816518	HON. MARY GAY SCANLON	02/04/25	02/28/25	PRIVATE AUTO MILEAGE	762.44
03-14	AP	01816518	HON. MARY GAY SCANLON	01/08/25	01/08/25	TAXI/RIDE SHARE	4.70
03-14	AP	01816518	HON. MARY GAY SCANLON	02/05/25	02/05/25	TAXI/RIDE SHARE	51.39
03-17	AP	01816350	CITIBANK GOV CARD SERVICE	02/27/25	03/01/25	LODGING	491.29
03-17	AP	01816350	CITIBANK GOV CARD SERVICE	02/03/25	02/03/25	TAXI/RIDE SHARE	9.36
03-17	AP	01816350	CITIBANK GOV CARD SERVICE	02/05/25	02/05/25	TAXI/RIDE SHARE	23.75
03-17	AP	01816350	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	TAXI/RIDE SHARE	14.69
03-17	AP	01816350	CITIBANK GOV CARD SERVICE	02/15/25	02/15/25	TAXI/RIDE SHARE	67.16
03-17	AP	01816350	CITIBANK GOV CARD SERVICE	02/26/25	02/26/25	TAXI/RIDE SHARE	40.94
03-17	AP	01816350	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	TAXI/RIDE SHARE	32.78
03-18	AP	01816664	PEDRAMRAZI, ARMITA	02/27/25	03/01/25	LODGING	28.90
03-18	AP	01816664	PEDRAMRAZI, ARMITA	02/27/25	02/28/25	MEALS	61.49
03-18	AP	01816964	ISCHIROPOULOS, CONSTANTINOS W.	03/06/25	03/06/25	MEALS	5.82
03-18	AP	01816964	ISCHIROPOULOS, CONSTANTINOS W.	03/06/25	03/09/25	PRIVATE AUTO MILEAGE	231.77
03-31	AP	01821963	BRANDS, BRANDI L.	03/06/25	03/08/25	PRIVATE AUTO MILEAGE	32.90
03-31	AP	01821963	BRANDS, BRANDI L.	03/06/25	03/06/25	PARKING	3.75
03-31	AP	01821964	TUNIS JR, HAFIZ M.	03/04/25	03/21/25	PRIVATE AUTO MILEAGE	136.15
03-31	AP	01821965	COX, LAUREN E.	03/06/25	03/20/25	PRIVATE AUTO MILEAGE	74.13
TRAVEL TOTALS:							3,784.76
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01807627	RIVERTOWN DEVELOPERS L P	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,805.45
01-28	AP	01807510	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/25	03/02/25	UTILITIES	380.00
02-05	AP	01809252	CITI PCARD-COMCAST	01/04/25	02/03/25	UTILITIES	316.35
02-16	AP	01812901	RIVERTOWN DEVELOPERS L P	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,805.45
02-27	AP	01814449	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/25	04/02/25	UTILITIES	380.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	105.75
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	2,360.89
03-13	AP	01816474	CITI PCARD-COMCAST	02/04/25	03/03/25	UTILITIES	316.35
03-13	AP	01816474	CITI PCARD-VERIZON BILL PAYMENT	01/15/25	02/14/25	UTILITIES	289.20
03-16	AP	01818073	RIVERTOWN DEVELOPERS L P	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,805.45
03-25	AP	01820398	THE AEJ GROUP LLC	02/18/25	02/18/25	FRANKABLE TELECOM/TELETOWNHALL	7,864.70
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	105.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	2,364.63
03-31	AP	01821972	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/25	05/02/25	UTILITIES	380.00
RENT, COMMUNICATION, UTILITIES TOTALS:							35,295.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARY GAY SCANLON—Con.						
PRINTING AND REPRODUCTION						
03-10	AP 01815829	CRYSTAL PRESS INC	02/19/25 02/19/25	NON-FRANKABLE PRINTING & REPRO	575.00	
					PRINTING AND REPRODUCTION TOTALS:	575.00
OTHER SERVICES						
01-16	AP 01804136	FIRESIDE 21 LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
01-16	AP 01804229	HOUSECALL LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
02-13	AP 01810342	FIRESIDE 21 LLC	01/01/25 01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
02-16	AP 01812144	FIRESIDE 21 LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
02-16	AP 01812201	HOUSECALL LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
02-24	AP 01813530	ELIAS LAW GROUP LLP	01/16/25 01/16/25	NON-TECHNOLOGY SERVICE CONTR	41.65	
03-16	AP 01817324	FIRESIDE 21 LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
03-16	AP 01817380	HOUSECALL LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
03-20	AP 01817098	ELIAS LAW GROUP LLP	02/10/25 02/12/25	NON-TECHNOLOGY SERVICE CONTR	1,041.25	
					OTHER SERVICES TOTALS:	12,950.65
SUPPLIES AND MATERIALS						
01-16	AP 01804030	IMC WATER COOLERS	01/21/25 01/21/25	WATER	285.00	
01-31	GL FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-92.00	
01-31	GL RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	170.99	
02-05	AP 01809252	CITI PCARD-ADOBE ADOBE	01/24/25 02/23/25	SOFTWARE LESS THAN \$500	21.19	
02-05	AP 01809252	CITI PCARD-AMAZON RETA ZC7F65CS0	01/21/25 01/21/25	OFFICE SUPPLIES (OUTSIDE)	73.65	
02-05	AP 01809252	CITI PCARD-BOSTON GLOBE MEDIA	01/22/25 02/18/25	PUBLICATIONS/REFERENCE MAT'L	27.72	
02-05	AP 01809252	CITI PCARD-PURELYHR COM USD	01/04/25 02/03/25	SOFTWARE LESS THAN \$500	51.75	
02-05	AP 01809252	CITI PCARD-VEED PRO	01/21/25 02/21/25	SOFTWARE LESS THAN \$500	38.00	
02-19	GL FRM0140562	.....	11/19/24 01/15/25	FRAMING (TRANSFER)	382.00	
02-24	AP 01806498	FIRESIDE 21 LLC	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	2,000.00	
02-28	GL FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-120.00	
02-28	GL RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	163.19	
03-06	AP 01815830	COX, LAUREN E.	02/01/25 02/01/25	WATER	6.39	
03-07	AP 01816319	PRIMO BRANDS	01/31/25 01/31/25	WATER	27.13	
03-12	GL FRM0141119	.....	01/15/25 02/06/25	FRAMING (TRANSFER)	261.00	
03-13	AP 01816474	CITI PCARD-ADOBE ADOBE	02/24/25 03/23/25	SOFTWARE LESS THAN \$500	21.19	
03-13	AP 01816474	CITI PCARD-BOSTON GLOBE MEDIA	02/19/25 03/18/25	PUBLICATIONS/REFERENCE MAT'L	27.72	
03-13	AP 01816474	CITI PCARD-PURELYHR COM USD	02/04/25 03/03/25	SOFTWARE LESS THAN \$500	51.75	
03-13	AP 01816474	CITI PCARD-THE ATLANTIC	02/07/25 02/07/26	PUBLICATIONS/REFERENCE MAT'L	116.59	
03-13	AP 01816474	CITI PCARD-VEED PRO	02/21/25 03/21/25	SOFTWARE LESS THAN \$500	38.00	
03-13	AP 01816474	CITI PCARD-WAWA	02/01/25 02/01/25	FOOD & BEVERAGE	137.75	
03-14	AP 01816351	PEDRAMRAZI, ARMITA	03/06/25 03/06/25	LEGISLATIVE PLNNG FOOD AND BEV	937.75	
03-18	AP 01816664	PEDRAMRAZI, ARMITA	03/08/25 03/08/25	LEGISLATIVE PLNNG FOOD AND BEV	566.47	
03-31	AP 01821965	COX, LAUREN E.	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	111.21	
03-31	GL FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-24.00	
03-31	GL RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	177.49	
					SUPPLIES AND MATERIALS TOTALS:	5,457.93
EQUIPMENT						
01-31	GL MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	438.54	

02-28	GL	MNT0140823	02/01/25	02/28/25	MAINTENANCE / REPAIRS	438.54
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	438.54
EQUIPMENT TOTALS:						1,315.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:						428,593.39
OFFICE TOTALS:						428,593.39

2024 HON. MARY GAY SCANLON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	37.00
FRANKED MAIL TOTALS:							37.00

PERSONNEL COMPENSATION

BRANDS, BRANDI L.	01/01/25	01/02/25	COMMUNICATIONS ASSISTANT	366.67
COX, LAUREN E.	01/01/25	01/02/25	DISTRICT DIRECTOR	750.00
FIGLIUZZI, CARINA D.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	694.44
GUPTA, MADHUMITA J.	01/01/25	01/02/25	STAFF ASSISTANT / LEGISLATIVE	327.78
ISCHIROPOULOS, CONSTANTINOS W.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	483.33
KASTENBERG, EMILY S.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	433.33
LOWRIE, THERESE D.	01/01/25	01/02/25	CONSTITUENT SVCS CASEWORK MGR	444.44
O'BRIEN, BRIDGET E.	01/01/25	01/02/25	STAFF ASSISTANT	344.44
O'CONNELL, LUKE T.	11/01/24	11/30/24	PART-TIME EMPLOYEE	4,249.99
O'CONNELL, LUKE T.	11/01/24	01/02/25	PART-TIME EMPLOYEE	-2,877.78
PEDRAMRAZI, ARMITA	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33
REYNOLDS-RIVERA, KEANU J.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	694.44
SALTZBURG, WILLIAM M.	01/01/25	01/02/25	SCHEDULER	433.33
SEK, VANDETH	01/01/25	01/02/25	CONSTITUENT ADVOCATE	416.67
SWEETNAM, MEGHAN	01/01/25	01/02/25	SHARED EMPLOYEE	31.94
TATARIAN, ALISA S.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	162.50
TUNIS JR, HAFIZ M.	01/01/25	01/02/25	FIELD REPRESENTATIVE	388.89
WATERS, RITA L.	01/01/25	01/02/25	PART-TIME EMPLOYEE	211.11
WILCOX, FAITH K.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	483.33
WOLFE, TOMMY C.	01/01/25	01/02/25	SHARED EMPLOYEE	116.67
PERSONNEL COMPENSATION TOTALS:				9,333.85

TRAVEL

01-10	AP	01802900	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	TAXI/RIDE SHARE	27.84
01-10	AP	01802900	CITIBANK GOV CARD SERVICE	12/10/24	12/10/24	TAXI/RIDE SHARE	21.83
01-10	AP	01802900	CITIBANK GOV CARD SERVICE	12/11/24	12/11/24	TAXI/RIDE SHARE	36.57
01-10	AP	01802900	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	TAXI/RIDE SHARE	30.76
01-10	AP	01802900	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	TAXI/RIDE SHARE	17.05
01-10	AP	01802900	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	PARKING	37.50
01-29	AP	01807508	HON. MARY GAY SCANLON	12/08/24	12/20/24	PRIVATE AUTO MILEAGE	414.06
01-29	AP	01807508	HON. MARY GAY SCANLON	12/06/24	12/08/24	TAXI/RIDE SHARE	52.93
01-29	AP	01807508	HON. MARY GAY SCANLON	12/14/24	12/14/24	PARKING	28.00
02-11	AP	01809542	HON. MARY GAY SCANLON	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	88.20
02-18	AP	01810193	SEK, VANDETH	01/05/24	09/30/24	PRIVATE AUTO MILEAGE	1,130.96
02-18	AP	01810193	SEK, VANDETH	10/01/24	12/15/24	PRIVATE AUTO MILEAGE	435.50
TRAVEL TOTALS:							2,321.20

RENT, COMMUNICATION, UTILITIES

01-08	AP	01802544	PROCOMM VOICE & DATA SOLUTIONS INC	01/02/25	02/02/25	UTILITIES	380.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARY GAY SCANLON—Con.						
01-16	AP	01803519	CITI PCARD-COMCAST	12/04/24 01/03/25	UTILITIES	249.27
01-16	AP	01803519	CITI PCARD-VERIZON BILL PAYMENT	11/15/24 12/14/24	UTILITIES	282.76
01-16	AP	01803519	CITI PCARD-VERIZON BILL PAYMENT	12/15/24 01/14/25	UTILITIES	280.84
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	2,525.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	134.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	2,356.31
RENT, COMMUNICATION, UTILITIES TOTALS:						6,208.18
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926	.....	12/10/24 12/10/24	PHOTOGRAPHIC (TRANSFER)	100.00
01-29	AP	01807732	CRYSTAL PRESS	12/27/24 12/27/24	NON-FRANKABLE PRINTING & REPRO	1,040.00
02-28	AP	01813644	CRYSTAL PRESS INC	12/28/24 12/28/24	NON-FRANKABLE PRINTING & REPRO	575.00
03-05	AP	01814265	PUBLIC PRINTER	12/18/24 12/18/24	NON-FRANKABLE PRINTING & REPRO	49.61
PRINTING AND REPRODUCTION TOTALS:						1,764.61
OTHER SERVICES						
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24 12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:						385.00
SUPPLIES AND MATERIALS						
01-02	AP	01801377	FIRESIDE 21 LLC	01/01/25 01/01/27	PUBLICATIONS/REFERENCE MAT'L	6,696.00
01-03	AP	01801861	FIRESIDE 21 LLC	12/29/24 12/29/24	PUBLICATIONS/REFERENCE MAT'L	2,600.00
01-06	AP	01802320	CQ ROLL CALL INC	01/02/25 01/01/27	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-07	AP	01802255	BGOV LLC	12/30/24 12/29/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
01-09	GL	FRM0139510	.....	12/06/24 12/30/24	FRAMING (TRANSFER)	50.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24 11/30/24	WATER	27.13
01-16	AP	01803519	CITI PCARD-ADOBE ADOBE	12/24/24 01/23/25	SOFTWARE LESS THAN \$500	21.19
01-16	AP	01803519	CITI PCARD-BOSTON GLOBE MEDIA	12/25/24 01/21/25	PUBLICATIONS/REFERENCE MAT'L	27.72
01-16	AP	01803519	CITI PCARD-DD LEVAINBAKERY	12/05/24 12/05/24	FOOD & BEVERAGE	58.05
01-16	AP	01803519	CITI PCARD-FSP BRANDYWINE CONSERVANC	12/21/24 12/21/24	HABITATION EXPENSE	372.69
01-16	AP	01803519	CITI PCARD-PERSONAL PAYMENT	12/05/24 12/05/24	FOOD & BEVERAGE	-58.05
01-16	AP	01803519	CITI PCARD-PURELYHR COM USD	12/04/24 01/03/25	SOFTWARE LESS THAN \$500	51.75
01-16	AP	01803519	CITI PCARD-VEED PRO	12/21/24 01/21/25	SOFTWARE LESS THAN \$500	38.00
01-22	AP	01806495	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/24 12/20/24	OFFICE SUPPLIES (OUTSIDE)	135.00
01-23	AP	01806494	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	199.00
01-23	AP	01806496	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE)	69.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24 12/31/24	WATER	27.13
01-31	GL	RMS0140202	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	10.28
SUPPLIES AND MATERIALS TOTALS:						28,500.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:						48,550.73
OFFICE TOTALS:						48,550.73
INTERN ALLOWANCES						
2025 HON. MARY GAY SCANLON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					11,476.02	11,476.02

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					INTERN ALLOWANCES TOTALS:	11,476.02	11,476.02
					OFFICE TOTALS:	11,476.02	11,476.02
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		EISEN, LUCAS D.	01/27/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,133.34
		LEWIS, FIONA C.	01/27/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,225.34
		MURACA, ISABEL J.	01/16/25	03/31/25	DISTRICT OFFICE PAID INTERN -		2,250.00
		ROSS, MEGAN L.	01/27/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,617.34
		WALTER, TAJ A.	01/16/25	03/31/25	DISTRICT OFFICE PAID INTERN -		2,250.00
PERSONNEL COMPENSATION TOTALS:						11,476.02	
INTERN ALLOWANCES TOTALS:						11,476.02	
OFFICE TOTALS:						11,476.02	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JANICE D. SCHAKOWSKY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-125.81	-125.81
					PERSONNEL COMPENSATION	382,066.67	382,066.67
					TRAVEL	5,504.08	5,504.08
					RENT, COMMUNICATION, UTILITIES	17,081.79	17,081.79
					PRINTING AND REPRODUCTION	825.00	825.00
					OTHER SERVICES	13,296.00	13,296.00
					SUPPLIES AND MATERIALS	1,075.14	1,075.14
					EQUIPMENT	1,568.42	1,568.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,291.29	421,291.29
					OFFICE TOTALS:	421,291.29	421,291.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-77.70	
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	29.59	
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-77.70	
FRANKED MAIL TOTALS:						-125.81	
PERSONNEL COMPENSATION							
		ALDERETE, JAQLYN E.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	19,555.57	
		ANGELL, KATHRYN L.	01/03/25	03/31/25	CONSTITUENT ADVOCATE/OUTREACH	16,377.77	
		CALLAHAN, LILIANA A.	01/03/25	03/31/25	STAFF ASSISTANT	13,933.33	
		CASTANO, PAOLA F.	01/03/25	03/31/25	CONSTITUENT ADVOCATE	19,066.67	
		COMBS, LESLIE	01/03/25	03/31/25	DISTRICT DIRECTOR	34,466.67	
		DURKIN, KATHARINE T.	01/03/25	03/31/25	CHIEF OF STAFF	41,555.57	
		GOCZKOWSKI, ANDREW J.	01/03/25	03/31/25	SENIOR ADVISOR & DIRECTOR OF S	27,133.33	
		KANNE, MEGAN A.	01/03/25	03/31/25	TECHNOLOGY AND TRANSPORTATION	20,044.43	
		MOORE, ALEX H.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	23,222.23	
		MUZEROLL, KIM	01/03/25	03/31/25	DEPUTY CHIEF OF ST/EXEC ASST	34,466.67	
		ORLEBEKE, ANDREW J.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	30,555.57	
		PATZAKIS, ALEXANDRA M.	01/03/25	03/31/25	LEGISLATIVE AIDE/CORRESPONDENT	15,888.90	
		PAUCAR, MICHELLE	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	18,333.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JANICE D. SCHAKOWSKY—Con.						
		PONDER-BISPING, ALEXANDRA A.	01/03/25 03/31/25	OUTREACH COORDINATOR	18,577.77	
		RODRIGUEZ, TAINA	01/03/25 03/31/25	CONSTITUENT ADVOCATE	22,244.43	
		STEIN, MARIBETH	01/03/25 03/31/25	DIRECTOR OF OLDER ADULT SERVIC	26,644.43	
				PERSONNEL COMPENSATION TOTALS:	382,066.67	
TRAVEL						
02-05	AP	01809257 COMBS, LESLIE	01/13/25 01/31/25	PRIVATE AUTO MILEAGE	49.00	
02-06	AP	01809258 PONDER-BISPING, ALEXANDRA A.	01/23/25 01/23/25	PRIVATE AUTO MILEAGE	18.50	
02-07	AP	01809331 CITIBANK GOV CARD SERVICE	01/03/25 01/03/25	AIRFARE COMMERCIAL TRANSPORT	129.10	
02-07	AP	01809331 CITIBANK GOV CARD SERVICE	01/04/25 01/04/25	AIRFARE COMMERCIAL TRANSPORT	129.10	
02-07	AP	01809331 CITIBANK GOV CARD SERVICE	01/07/25 01/07/25	AIRFARE COMMERCIAL TRANSPORT	129.10	
02-07	AP	01809331 CITIBANK GOV CARD SERVICE	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	129.10	
02-07	AP	01809331 CITIBANK GOV CARD SERVICE	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	129.10	
02-07	AP	01809331 CITIBANK GOV CARD SERVICE	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
02-07	AP	01809331 CITIBANK GOV CARD SERVICE	01/21/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT	129.10	
02-07	AP	01809331 CITIBANK GOV CARD SERVICE	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
02-26	AP	01814745 HON. JANICE D SCHAKOWSKY	01/01/25 01/31/25	LODGING	1,764.00	
03-10	AP	01815791 CITIBANK GOV CARD SERVICE	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
03-10	AP	01815791 CITIBANK GOV CARD SERVICE	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
03-10	AP	01815791 CITIBANK GOV CARD SERVICE	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
03-10	AP	01815791 CITIBANK GOV CARD SERVICE	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
03-10	AP	01815791 CITIBANK GOV CARD SERVICE	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
03-10	AP	01815791 CITIBANK GOV CARD SERVICE	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
03-10	AP	01815803 PONDER-BISPING, ALEXANDRA A.	02/11/25 02/28/25	PRIVATE AUTO MILEAGE	56.50	
03-10	AP	01815803 PONDER-BISPING, ALEXANDRA A.	02/28/25 02/28/25	PARKING	10.42	
03-10	AP	01815809 MOORE, ALEX H.	02/10/25 02/10/25	TAXI/RIDE SHARE	16.16	
03-17	AP	01816827 COMBS, LESLIE	02/03/25 02/14/25	PRIVATE AUTO MILEAGE	16.50	
03-27	AP	01821605 HON. JANICE D SCHAKOWSKY	02/01/25 02/28/25	LODGING	1,764.00	
				TRAVEL TOTALS:	5,504.08	
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807628 OAKTON CRAWFORD CORPORATION	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,978.38	
02-16	AP	01812902 OAKTON CRAWFORD CORPORATION	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,978.38	
02-19	AP	01810264 COMED	01/03/25 02/04/25	UTILITIES	188.56	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	48.00	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	124.00	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,475.56	
02-27	GL	EMS0140782	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	505.15	
03-16	AP	01818074 OAKTON CRAWFORD CORPORATION	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,978.38	
03-26	AP	01821033 COMED	02/04/25 03/06/25	UTILITIES	205.46	
03-27	AP	01821175 NICOR GAS	02/18/25 03/20/25	UTILITIES	192.42	
03-28	AP	01821174 NICOR GAS	01/16/25 02/17/25	UTILITIES	252.74	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	48.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	124.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,477.61	

03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	505.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,081.79
		PRINTING AND REPRODUCTION					
02-10	AP	01809270	ACCURATE WORD LLC	01/31/25	01/31/25	NON-FRANKABLE PRINTING & REPRO	825.00
						PRINTING AND REPRODUCTION TOTALS:	825.00
		OTHER SERVICES					
01-16	AP	01804427	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804585	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-24	AP	01806793	LRS LLC	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	32.00
01-28	AP	01806796	ROSA REYNA	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	500.00
02-05	AP	01809268	LRS LLC	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	32.00
02-16	AP	01812480	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812638	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-19	AP	01810263	ROSA REYNA	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	500.00
03-07	AP	01815792	ROSA REYNA	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	500.00
03-07	AP	01815794	LRS LLC	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	32.00
03-16	AP	01817656	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817813	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	13,296.00
		SUPPLIES AND MATERIALS					
01-27	AP	01806794	CULLIGAN OF WHEELING	02/01/25	02/28/25	WATER	44.42
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-157.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	148.88
02-06	AP	01809264	CULLIGAN OF WHEELING	03/01/25	03/31/25	WATER	44.42
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	168.34
03-07	AP	01815799	CULLIGAN OF WHEELING	04/01/25	04/30/25	WATER	40.75
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	87.85
03-14	AP	01818555	CDW GOVERNMENT LLC	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	56.85
03-17	AP	01816827	COMBS, LESLIE	02/19/25	02/19/25	FOOD & BEVERAGE	18.36
03-17	AP	01816827	COMBS, LESLIE	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	32.49
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-179.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	768.78
						SUPPLIES AND MATERIALS TOTALS:	1,075.14
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	182.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	182.00
03-14	AP	01818555	CDW GOVERNMENT LLC	03/11/25	03/11/25	COMPUTER HARDW PURCH LESS THAN \$25,000	883.78
03-14	AP	01818555	CDW GOVERNMENT LLC	03/11/25	03/11/25	WARRANTIES	138.64
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	182.00
						EQUIPMENT TOTALS:	1,568.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,291.29
						OFFICE TOTALS:	421,291.29
2024 HON. JANICE D. SCHAKOWSKY OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL					
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	180.61
						FRANKED MAIL TOTALS:	180.61
		PERSONNEL COMPENSATION					
		ALDERETE, JAQLYN E.		01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	444.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JANICE D. SCHAKOWSKY—Con.							
		ANGELL, KATHRYN L.	01/01/25	01/02/25	CONSTITUENT ADVOCATE/OUTREACH	372.22	
		CALLAHAN, LILIANA A.	01/01/25	01/02/25	STAFF ASSISTANT	316.67	
		CASTANO, PAOLA F.	01/01/25	01/02/25	CONSTITUENT ADVOCATE	433.33	
		COMBS, LESLIE	01/01/25	01/02/25	DISTRICT DIRECTOR	783.33	
		DURKIN, KATHARINE T	01/01/25	01/02/25	CHIEF OF STAFF	944.44	
		GOCZKOWSKI, ANDREW J	01/01/25	01/02/25	SENIOR ADVISOR & DIRECTOR OF S	616.67	
		KANNE, MEGAN A.	01/01/25	01/02/25	TECHNOLOGY AND TRANSPORTATION	455.56	
		MOORE, ALEX H.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	527.78	
		MUZEROLL, KIM	01/01/25	01/02/25	DEPUTY CHIEF OF STF/EXEC ASST	783.33	
		ORLEBEKE, ANDREW J.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	694.44	
		PATZAKIS, ALEXANDRA M.	01/01/25	01/02/25	LEGISLATIVE AIDE/CORRESPONDENT	361.11	
		PAUCAR, MICHELLE	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	416.67	
		PONDER-BISPING, ALEXANDRA A.	01/01/25	01/02/25	OUTREACH COORDINATOR	422.22	
		RODRIGUEZ, TAINA	01/01/25	01/02/25	CONSTITUENT ADVOCATE	505.56	
		STEIN, MARIBETH	01/01/25	01/02/25	DIRECTOR OF OLDER ADULT SERVIC	605.56	
					PERSONNEL COMPENSATION TOTALS:	8,683.33	
TRAVEL							
01-13	AP	01803251	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	129.10
01-13	AP	01803251	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	129.10
01-13	AP	01803251	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	129.10
01-13	AP	01803251	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	129.10
01-15	AP	01803636	COMBS, LESLIE	12/09/24	12/15/24	PRIVATE AUTO MILEAGE	35.00
01-15	AP	01803636	COMBS, LESLIE	12/10/24	12/11/24	PARKING	16.92
01-29	AP	01808094	HON. JANICE D SCHAKOWSKY	12/01/24	12/31/24	LODGING	1,960.00
						TRAVEL TOTALS:	2,528.32
RENT, COMMUNICATION, UTILITIES							
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	124.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,458.09
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	505.15
01-27	AP	01806798	COMED	12/03/24	01/03/25	UTILITIES	182.21
02-04	AP	01808868	OAKTON CRAWFORD CORPORATION	08/09/24	11/13/24	UTILITIES	69.85
03-26	AP	01821165	NICOR GAS	12/17/24	01/16/25	UTILITIES	212.23
03-27	AP	01821153	NICOR GAS	11/18/24	12/17/25	UTILITIES	185.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,784.65
OTHER SERVICES							
02-05	AP	01808866	DEPENDABLE FIRE EQUIPMENT INC	05/29/24	05/29/24	JANITORIAL AND MAINT SERV	80.46
						OTHER SERVICES TOTALS:	80.46
SUPPLIES AND MATERIALS							
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	101.43
01-15	AP	01803636	COMBS, LESLIE	12/02/24	12/02/24	FOOD & BEVERAGE	34.81
01-15	AP	01803636	COMBS, LESLIE	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	129.12
01-21	AP	01806128	MUZEROLL, KIM	01/02/25	01/01/26	SOFTWARE LESS THAN \$500	699.47

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01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	55.89
02-05	AP	01808846	POLITICO LLC	12/31/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L	9,300.00
02-05	AP	01808851	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-05	AP	01808859	TVEYES INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	1,500.00
SUPPLIES AND MATERIALS TOTALS:							18,408.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:							32,666.09
OFFICE TOTALS:							32,666.09

INTERN ALLOWANCES
2025 HON. JANICE D. SCHAKOWSKY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,738.89	10,738.89
INTERN ALLOWANCES TOTALS:	10,738.89	10,738.89
OFFICE TOTALS:	10,738.89	10,738.89

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALBINAK, FINLEY E.	01/24/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,233.33
CATA, IAN S.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,900.00
KANG, DAHEE	01/09/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,708.33
MATSIS, MADELINE K.	01/10/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,687.50
RICE, RACHAEL M.	01/24/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,209.73
PERSONNEL COMPENSATION TOTALS:				10,738.89
INTERN ALLOWANCES TOTALS:				10,738.89
OFFICE TOTALS:				10,738.89

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MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-28	GL	FLG0140877	.....	12/01/24	12/31/24	FRANKED MAIL	24.00
FRANKED MAIL TOTALS:							24.00
PERSONNEL COMPENSATION							
		BARRY, MADELEINE C.	01/01/25	01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		255.00
		BEROS, CHRISTINA	01/01/25	01/02/25	POLICY AIDE/RESEARCH		266.67
		GRANNIS, DAVID A.	01/01/25	01/02/25	CONGRESSIONAL AIDE		333.33
		GUTIERREZ, MARGARITA	01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)		1,400.00
		HYSON, TIMOTHY D.	10/01/24	10/10/24	SENIOR ADVISOR		2,638.89
		MURPHY, KELLY A	01/01/25	01/02/25	SHARED EMPLOYEE		119.70
		SIMPSON, TERESA L.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		700.00
PERSONNEL COMPENSATION TOTALS:							5,713.59
TRAVEL							
01-28	AP	X0131573	HON ADAM SCHIFF	11/07/24	12/06/24	WI-FI ON TRAVEL	44.92
TRAVEL TOTALS:							44.92
RENT, COMMUNICATION, UTILITIES							
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	151.75
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	2,062.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ADAM B. SCHIFF—Con.						
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	547.39
01-22	AP	X0215077	11/04/24	12/03/24	UTILITIES	71.00
01-22	AP	X0215077	11/04/24	12/04/24	UTILITIES	40.00
01-22	AP	X0215077	10/01/24	10/31/24	UTILITIES	134.37
01-23	AP	X0223067	12/01/24	12/05/24	UTILITIES	18.66
02-07	AP	X0231734	12/01/24	12/31/24	UTILITIES	134.37
RENT, COMMUNICATION, UTILITIES TOTALS:						3,200.28
OTHER SERVICES						
01-24	AP	X0226302	10/23/24	10/23/24	NON-TECHNOLOGY SERVICE CONTR	9,936.79
02-18	AP	01810481	12/30/24	12/30/24	TECHNOLOGY SERVICE CONTRACTS	1,336.50
03-04	AP	01815412	11/21/24	11/21/24	NON-TECHNOLOGY SERVICE CONTR	76.50
03-04	AP	01815413	12/05/24	12/05/24	NON-TECHNOLOGY SERVICE CONTR	639.20
OTHER SERVICES TOTALS:						11,988.99
SUPPLIES AND MATERIALS						
01-22	AP	X0215077	11/18/24	11/18/24	SOFTWARE LESS THAN \$500	254.27
01-22	AP	X0215077	11/20/24	11/20/24	WATER	12.35
02-11	AP	X0228437	10/24/24	11/24/24	WATER	35.11
02-28	GL	FLG0140877	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	48.00
SUPPLIES AND MATERIALS TOTALS:						349.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:						21,321.51
OFFICE TOTALS:						21,321.51
2023 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-23	AP	X0104858	03/01/23	03/30/23	UTILITIES	29.90
RENT, COMMUNICATION, UTILITIES TOTALS:						29.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						29.90
OFFICE TOTALS:						29.90
2025 HON. DEREK SCHMIDT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-223.15	-223.15
PERSONNEL COMPENSATION					246,179.29	246,179.29
TRAVEL					13,184.16	13,184.16
RENT, COMMUNICATION, UTILITIES					17,741.12	17,741.12
PRINTING AND REPRODUCTION					691.78	691.78
OTHER SERVICES					10,950.00	10,950.00
SUPPLIES AND MATERIALS					1,240.64	1,240.64
EQUIPMENT					320.64	320.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:					290,084.48	290,084.48
OFFICE TOTALS:					290,084.48	290,084.48

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-177.45	
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL	.....	-14.85	
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL	.....	-30.85	
								FRANKED MAIL TOTALS:	-223.15
PERSONNEL COMPENSATION									
		ASKEW, ALLEN	.....	01/03/25	03/31/25	CASEWORKER	.....	17,722.23	
		BLAES, CLINT M.	.....	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	.....	22,488.90	
		BURGET, NIOMI L.	.....	01/03/25	03/31/25	CONSTITUENT SERVICES DIRECTOR	.....	17,111.10	
		COCHRAN, JACOB T.	.....	01/03/25	03/31/25	DISTRICT REPRESENTATIVE	.....	15,155.56	
		ENDERS, NOAH G.	.....	02/03/25	03/31/25	STAFF ASSISTANT	.....	8,861.11	
		HARRINGTON, MOLLY J.	.....	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	.....	23,222.23	
		MONTGOMERY, ERIC W.	.....	01/03/25	03/31/25	SENIOR ADVISOR	.....	30,555.56	
		MONTGOMERY, ERIC W.	.....	01/31/25	01/31/25	SENIOR ADVISOR	.....	8,573.72	
		OLEEN, FRANCES R.	.....	01/03/25	03/31/25	DISTRICT DIRECTOR	.....	22,000.00	
		PEARCE, KRISANN A.	.....	01/03/25	03/31/25	CHIEF OF STAFF	.....	46,444.44	
		RICHARDSON, REILLY E.	.....	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	.....	20,777.77	
		WALKER, AMANDA F.	.....	01/03/25	03/31/25	SHARED EMPLOYEE	.....	5,866.67	
		WHELCHER, LOGAN J.	.....	02/01/25	03/31/25	MILITARY LEGISLATIVE ASSISTANT	.....	7,400.00	
								PERSONNEL COMPENSATION TOTALS:	246,179.29
TRAVEL									
01-31	AP	X0229775	HARRINGTON, MOLLY J.	.....	01/13/25	01/29/25	PRIVATE AUTO MILEAGE	.....	18.49
02-12	AP	X0229689	CITIBANK	.....	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	.....	224.30
02-12	AP	X0231565	HON DEREK SCHMIDT	.....	01/25/25	02/03/25	PRIVATE AUTO MILEAGE	.....	824.31
02-14	AP	X0232515	CITIBANK	.....	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	.....	313.30
02-14	AP	X0232515	CITIBANK	.....	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	.....	224.30
02-14	AP	X0232515	CITIBANK	.....	01/16/25	01/19/25	CAR RENTAL	.....	528.71
02-18	AP	X0232512	COCHRAN, JACOB T.	.....	01/17/25	02/06/25	PRIVATE AUTO MILEAGE	.....	233.83
02-20	AP	X0231846	ASKEW, ALLEN	.....	01/17/25	01/17/25	MEALS	.....	40.69
02-20	AP	X0231846	ASKEW, ALLEN	.....	01/17/25	01/17/25	PRIVATE AUTO MILEAGE	.....	125.27
02-24	AP	X0234101	BLAES, CLINT M.	.....	01/28/25	01/28/25	PRIVATE AUTO MILEAGE	.....	187.04
02-26	AP	01814758	HON DEREK SCHMIDT	.....	01/01/25	01/31/25	LODGING	.....	1,960.00
02-26	AP	01814758	HON DEREK SCHMIDT	.....	01/01/25	01/31/25	MEALS	.....	1,058.00
03-06	AP	X0236653	ASKEW, ALLEN	.....	02/24/25	02/27/25	PRIVATE AUTO MILEAGE	.....	179.90
03-10	AP	X0238183	MONTGOMERY, ERIC W.	.....	02/24/25	02/24/25	PRIVATE AUTO MILEAGE	.....	78.54
03-10	AP	X0239249	ASKEW, ALLEN	.....	03/04/25	03/04/25	PRIVATE AUTO MILEAGE	.....	92.58
03-12	AP	X0239759	MONTGOMERY, ERIC W.	.....	03/04/25	03/05/25	PRIVATE AUTO MILEAGE	.....	116.17
03-17	AP	X0240635	OLEEN, FRANCES R.	.....	01/23/25	01/23/25	PRIVATE AUTO MILEAGE	.....	100.89
03-17	AP	X0240639	OLEEN, FRANCES R.	.....	01/24/25	01/24/25	PRIVATE AUTO MILEAGE	.....	333.20
03-17	AP	X0240644	OLEEN, FRANCES R.	.....	01/25/25	01/25/25	PRIVATE AUTO MILEAGE	.....	118.15
03-17	AP	X0240648	OLEEN, FRANCES R.	.....	01/31/25	01/31/25	PRIVATE AUTO MILEAGE	.....	161.40
03-20	AP	X0241255	BURGET, NIOMI L.	.....	03/05/25	03/05/25	PRIVATE AUTO MILEAGE	.....	121.80
03-21	AP	X0241775	BURGET, NIOMI L.	.....	03/15/25	03/15/25	PRIVATE AUTO MILEAGE	.....	46.17
03-24	AP	X0241806	BURGET, NIOMI L.	.....	03/15/25	03/15/25	PRIVATE AUTO MILEAGE	.....	46.20
03-25	AP	X0240653	OLEEN, FRANCES R.	.....	01/23/25	01/24/25	LODGING	.....	128.98
03-25	AP	X0242121	CITIBANK	.....	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	.....	301.60
03-25	AP	X0242121	CITIBANK	.....	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	.....	224.30
03-26	AP	X0241782	ASKEW, ALLEN	.....	03/12/25	03/20/25	PRIVATE AUTO MILEAGE	.....	275.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEREK SCHMIDT—Con.						
03-27	AP 01821617	HON DEREK SCHMIDT	02/01/25 02/28/25	LODGING		1,764.00
03-27	AP 01821617	HON DEREK SCHMIDT	02/01/25 02/28/25	MEALS		966.00
03-27	AP X0237590	CITIBANK	02/15/25 02/15/25	AIRFARE COMMERCIAL TRANSPORT		224.30
03-27	AP X0237590	CITIBANK	02/17/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT		448.60
03-27	AP X0237590	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT		224.30
03-27	AP X0237590	CITIBANK	01/29/25 01/29/25	PARKING		28.00
03-27	AP X0237590	CITIBANK	02/03/25 02/15/25	PARKING		108.00
03-28	AP X0242142	MONTGOMERY, ERIC W.	03/13/25 03/13/25	PRIVATE AUTO MILEAGE		90.52
03-28	AP X0243667	OLEEN, FRANCES R.	03/19/25 03/19/25	PRIVATE AUTO MILEAGE		95.84
03-28	AP X0243679	OLEEN, FRANCES R.	03/21/25 03/21/25	PRIVATE AUTO MILEAGE		77.04
03-28	AP X0243683	OLEEN, FRANCES R.	03/07/25 03/07/25	PRIVATE AUTO MILEAGE		87.51
03-29	AP X0234105	BLAES, CLINT M.	03/14/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT		310.28
03-29	AP X0234105	BLAES, CLINT M.	03/14/25 03/14/25	MEALS		5.28
03-29	AP X0234105	BLAES, CLINT M.	03/17/25 03/17/25	MEALS		12.47
03-29	AP X0234105	BLAES, CLINT M.	03/19/25 03/19/25	MEALS		6.56
03-29	AP X0234105	BLAES, CLINT M.	03/20/25 03/20/25	MEALS		10.04
03-29	AP X0234105	BLAES, CLINT M.	03/14/25 03/20/25	CAR RENTAL		256.78
03-29	AP X0234105	BLAES, CLINT M.	03/17/25 03/17/25	GASOLINE		25.95
03-29	AP X0234105	BLAES, CLINT M.	03/20/25 03/20/25	GASOLINE		34.04
03-31	AP X0244181	COCHRAN, JACOB T.	03/05/25 03/24/25	PRIVATE AUTO MILEAGE		344.61
					TRAVEL TOTALS:	13,184.16
RENT, COMMUNICATION, UTILITIES						
01-27	AP 01807629	PITTSBURG STATE UNIVERSITY	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)		800.00
01-29	AP 01808427	7852866606	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,231.25
01-31	AP X0228779	VERIZON	01/03/25 01/10/25	UTILITIES		82.06
02-16	AP 01812903	PITTSBURG STATE UNIVERSITY	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-16	AP 01813077	7852866606	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,231.25
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)		103.00
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)		500.21
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		452.16
03-04	AP X0235461	VERIZON	01/14/25 02/10/25	UTILITIES		362.80
03-04	AP X0238065	CRAW-KAN TELEPHONE COOPERATIVE INC	02/05/25 03/31/25	UTILITIES		129.49
03-16	AP 01818075	PITTSBURG STATE UNIVERSITY	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-16	AP 01818245	7852866606	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,231.25
03-25	AP X0241409	COEFFICIENT	03/12/25 03/12/25	FRANKABLE TELECOM/TELETOWNHALL		6,030.00
03-27	GL MED0141543	.....	03/25/25 03/25/25	HIR GRAPHICS (TRANSFER)		6.00
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)		12.00
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)		87.50
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)		421.99
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		452.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,741.12
PRINTING AND REPRODUCTION						
01-31	AP X0229966	CREST CORP	01/21/25 01/21/25	NON-FRANKABLE PRINTING & REPO		121.00

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01-31	AP	X0229977	ACCURATE WORD LLC	01/20/25	01/20/25	NON-FRANKABLE PRINTING & REPRO	190.00
02-04	AP	X0230525	ACCURATE WORD LLC	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO	190.00
03-13	AP	X0240220	ACCURATE WORD LLC	03/10/25	03/10/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-13	AP	X0240234	ACCURATE WORD LLC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-18	AP	X0240954	MONTGOMERY, ERIC W.	03/03/25	03/03/25	NON-FRANKABLE PRINTING & REPRO	114.78
PRINTING AND REPRODUCTION TOTALS:							691.78
OTHER SERVICES							
01-16	AP	01804302	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
01-16	AP	01804640	CAPITOL IDEA TECHNOLOGY INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
02-16	AP	01812259	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01812693	CAPITOL IDEA TECHNOLOGY INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
03-16	AP	01817438	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01817867	CAPITOL IDEA TECHNOLOGY INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
OTHER SERVICES TOTALS:							10,950.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-885.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,276.06
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-24.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	195.65
03-06	AP	X0236765	ASKEW, ALLEN	02/27/25	02/27/25	FOOD & BEVERAGE	45.71
03-13	AP	X0237153	CITIBANK -AMAZON MKTPL R33DU4KB3	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	6.09
03-13	AP	X0237153	CITIBANK -AMAZON MKTPL Y456A3V13	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	109.99
03-13	AP	X0237153	CITIBANK -ASANA.COM	02/21/25	03/20/25	SOFTWARE LESS THAN \$500	142.99
03-17	AP	01820289	CAPITOL MARKING PRODUCTS INC	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	94.20
03-21	AP	X0240623	OLEEN, FRANCES R.	01/14/25	01/14/25	FOOD & BEVERAGE	25.00
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-48.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	301.95
SUPPLIES AND MATERIALS TOTALS:							1,240.64
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	106.88
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	106.88
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	106.88
EQUIPMENT TOTALS:							320.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							290,084.48
OFFICE TOTALS:							290,084.48

2025 HON. BRADLEY SCOTT SCHNEIDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44.13	44.13
PERSONNEL COMPENSATION	361,371.04	361,371.04
TRAVEL	3,547.64	3,547.64
RENT, COMMUNICATION, UTILITIES	55,475.37	55,475.37
PRINTING AND REPRODUCTION	10,346.50	10,346.50
OTHER SERVICES	6,120.00	6,120.00
SUPPLIES AND MATERIALS	2,292.81	2,292.81
EQUIPMENT	1,351.08	1,351.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	440,548.57	440,548.57
OFFICE TOTALS:	440,548.57	440,548.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRADLEY SCOTT SCHNEIDER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-47.25
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-14.85
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	121.08
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-14.85
FRANKED MAIL TOTALS:						44.13
PERSONNEL COMPENSATION						
		BAACK, KORRY L.	01/03/25	03/31/25	SHARED EMPLOYEE	5,866.67
		BOTBOL, ARIEL E.	01/03/25	03/31/25	OUTREACH DIRECTOR	20,777.77
		CAMPBELL, PATRICE L.	01/03/25	03/31/25	CASEWORK MGR & SPEC PROGRAMS C	17,844.43
		COLUCCI, RACHEL A.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	18,700.00
		GOMEZ, IVAN	01/03/25	03/31/25	OUTREACH & DIGITAL MANAGER	16,377.77
		GUNNLAUGSSON, ETHAN J.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	16,500.00
		HAMILTON, JULIA	01/03/25	03/31/25	SCHEDULER/STAFF ASSISTANT	14,666.66
		HOYNE, LAURA M.	01/03/25	03/31/25	CASEWORK DIRECTOR	19,983.33
		KAPLAN, JACOB S.	01/03/25	03/31/25	DISTRICT DIRECTOR/DEPUTY CHIEF	31,903.34
		KIRCHBERG, OLIVIA R.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	28,903.34
		KUECHENBERG, GLORIA	01/03/25	03/31/25	IMMIGRATION CASEWORK MANAGER	17,844.43
		MANIAM, AVINASH	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	14,361.10
		MCNAMEE, CAITLYN	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR/DEPUTY	28,903.34
		O'SHEA,ROSSITER C	01/03/25	03/31/25	CHIEF OF STAFF	51,846.67
		RODRIGUEZ, MATTHEW	01/03/25	03/31/25	STAFF ASSISTANT/PRESS ASSISTAN	13,444.43
		THOMPSON, GIL	01/03/25	03/31/25	SENIOR POLICY ADVISOR	24,503.33
		YANKOVICH, SAMANTHA C.	01/03/25	03/31/25	DIRECTOR OF SCHEDULING & OPERA	18,944.43
PERSONNEL COMPENSATION TOTALS:						361,371.04
TRAVEL						
01-28	AP	X0227988	01/17/25	01/17/25	PRIVATE AUTO MILEAGE	23.51
01-28	AP	X0227990	01/22/25	01/24/25	PRIVATE AUTO MILEAGE	33.48
02-04	AP	X0229454	01/17/25	01/17/25	MEALS	90.00
02-06	AP	X0229255	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	129.30
02-06	AP	X0229255	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	129.30
02-06	AP	X0229255	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	129.30
02-06	AP	X0229255	01/22/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT	129.30
02-06	AP	X0229255	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	258.60
02-06	AP	X0229255	01/13/25	01/13/25	TAXI/RIDE SHARE	98.60
02-06	AP	X0229255	01/16/25	01/16/25	TAXI/RIDE SHARE	98.60
02-06	AP	X0229255	01/22/25	01/22/25	TAXI/RIDE SHARE	98.60
02-06	AP	X0229255	01/23/25	01/23/25	TAXI/RIDE SHARE	197.20
02-27	AP	X0235589	01/18/25	01/29/25	PRIVATE AUTO MILEAGE	39.88
03-03	AP	X0235586	02/19/25	02/21/25	PRIVATE AUTO MILEAGE	75.53
03-04	AP	X0238223	03/03/25	03/03/25	PRIVATE AUTO MILEAGE	12.11
03-05	AP	X0238185	01/27/25	01/27/25	PRIVATE AUTO MILEAGE	13.40

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03-06	AP	X0238135	GOMEZ, IVAN	02/18/25	02/20/25	PRIVATE AUTO MILEAGE	64.09
03-13	AP	X0237486	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-13	AP	X0237486	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-13	AP	X0237486	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-13	AP	X0237486	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-13	AP	X0237486	CITIBANK	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	-129.30
03-13	AP	X0237486	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-13	AP	X0237486	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-13	AP	X0237486	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-13	AP	X0237486	CITIBANK	02/04/25	02/04/25	TAXI/RIDE SHARE	98.60
03-13	AP	X0237486	CITIBANK	02/07/25	02/07/25	TAXI/RIDE SHARE	98.60
03-13	AP	X0237486	CITIBANK	02/10/25	02/10/25	TAXI/RIDE SHARE	98.60
03-13	AP	X0237486	CITIBANK	02/28/25	02/28/25	TAXI/RIDE SHARE	98.60
03-20	AP	X0240961	CAMPBELL, PATRICE L.	01/06/25	01/29/25	PRIVATE AUTO MILEAGE	127.65
03-20	AP	X0241092	CAMPBELL, PATRICE L.	02/03/25	02/24/25	PRIVATE AUTO MILEAGE	76.44
03-24	AP	X0241952	GUNNLAUGSSON, ETHAN J.	03/17/25	03/17/25	TAXI/RIDE SHARE	21.94
03-26	AP	01820955	MCNAMEE, CAITLYN	03/18/25	03/20/25	LODGING	318.48
03-26	AP	01820955	MCNAMEE, CAITLYN	03/18/25	03/20/25	MEALS	63.57
03-26	AP	01820955	MCNAMEE, CAITLYN	03/18/25	03/20/25	TAXI/RIDE SHARE	148.56
TRAVEL TOTALS:							3,547.64
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01807630	LAMASH 111 INVESTORS LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,687.93
02-03	AP	01808643	UPS	01/08/25	01/08/25	POSTAGE / COURIER / BOX RENTAL	10.01
02-07	AP	X0231492	GRANITE TELECOMMUNICATIONS LLC	02/01/25	02/28/25	UTILITIES	1,253.78
02-12	AP	X0232617	LEIDOS DIGITAL SOLUTIONS INC	01/14/25	01/14/25	FRANKABLE TELECOM/TELETOWNHALL	6,798.00
02-16	AP	01812904	LAMASH 111 INVESTORS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,687.93
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	113.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	286.46
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	422.64
03-06	AP	X0236998	VERIZON	01/06/25	02/05/25	UTILITIES	1,468.71
03-07	AP	X0236963	LEIDOS DIGITAL SOLUTIONS INC	02/10/25	02/10/25	FRANKABLE TELECOM/TELETOWNHALL	23,482.15
03-07	AP	X0238894	GRANITE TELECOMMUNICATIONS LLC	03/01/25	03/31/25	UTILITIES	1,253.78
03-10	AP	X0239349	COMED	02/03/25	03/05/25	UTILITIES	220.22
03-13	AP	X0240096	VERIZON	02/06/25	03/05/25	UTILITIES	1,468.71
03-16	AP	01818076	LAMASH 111 INVESTORS LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,687.93
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	113.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,081.48
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	422.64
RENT, COMMUNICATION, UTILITIES TOTALS:							55,475.37
PRINTING AND REPRODUCTION							
01-13	AP	X0224805	ONTARIO STREET DIGITAL LLC	01/08/25	01/21/25	ADVERTISEMENTS	5,000.00
02-18	AP	X0232772	ACCURATE WORD LLC	02/03/25	02/03/25	NON-FRANKABLE PRINTING & REPRO	231.00
03-13	AP	X0240246	ACCURATE WORD LLC	03/05/25	03/05/25	NON-FRANKABLE PRINTING & REPRO	115.50
03-19	AP	X0240677	ONTARIO STREET DIGITAL LLC	03/11/25	03/25/25	ADVERTISEMENTS	5,000.00
PRINTING AND REPRODUCTION TOTALS:							10,346.50
OTHER SERVICES							
01-16	AP	01804428	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRADLEY SCOTT SCHNEIDER—Con.						
02-16	AP 01812481	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP 01817657	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
				OTHER SERVICES TOTALS:		6,120.00
SUPPLIES AND MATERIALS						
01-14	AP X0224699	GOMEZ, IVAN	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)		13.91
01-31	GL FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)		-97.00
01-31	GL RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)		494.12
02-04	AP X0229454	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	01/23/25 02/22/25	PUBLICATIONS/REFERENCE MAT'L		40.00
02-04	AP X0229454	CITIBANK -WHOLEFDS SCP #10563	01/13/25 01/13/25	FOOD & BEVERAGE		30.05
02-04	AP X0229454	CITIBANK -WHOLEFDS SCP #10563	01/21/25 01/21/25	FOOD & BEVERAGE		33.79
02-04	AP X0229454	CITIBANK -WHOLEFDS SCP #10563	01/14/25 01/14/25	OFFICE SUPPLIES (OUTSIDE)		67.95
02-04	AP X0229454	CITIBANK -WHOLEFDS SCP #10563	01/22/25 01/22/25	OFFICE SUPPLIES (OUTSIDE)		6.87
02-12	AP X0232440	HINCKLEY SPRINGS	01/22/25 01/22/25	WATER		60.20
02-28	GL FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)		-15.00
02-28	GL RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)		191.69
03-07	AP 01816319	PRIMO BRANDS	01/31/25 01/31/25	WATER		33.99
03-12	AP X0237169	CITIBANK -AMAZON MKTPL Z775S0Z71	01/28/25 01/28/25	FOOD & BEVERAGE		72.09
03-12	AP X0237169	CITIBANK -AMAZON MKTPL Z775S0Z71	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)		51.24
03-12	AP X0237169	CITIBANK -AMZN Mktp US Z74ZP1V92	01/28/25 01/28/25	FOOD & BEVERAGE		29.10
03-12	AP X0237169	CITIBANK -AMZN Mktp US ZC06I51W1	01/28/25 01/28/25	FOOD & BEVERAGE		21.98
03-12	AP X0237169	CITIBANK -ASSOC IND F/T BLIND	01/21/25 01/21/25	OFFICE SUPPLIES (OUTSIDE)		597.57
03-12	AP X0237169	CITIBANK -AU BON PAIN HOB	02/24/25 02/24/25	FOOD & BEVERAGE		8.29
03-12	AP X0237169	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	02/20/25 03/19/25	PUBLICATIONS/REFERENCE MAT'L		40.00
03-12	AP X0237169	CITIBANK -TRADER JOE S #622	02/06/25 02/06/25	FOOD & BEVERAGE		9.26
03-12	AP X0237169	CITIBANK -WHOLEFDS SCP #10563	02/04/25 02/04/25	FOOD & BEVERAGE		52.01
03-12	AP X0237169	CITIBANK -WHOLEFDS SCP #10563	02/10/25 02/10/25	FOOD & BEVERAGE		52.44
03-12	AP X0237169	CITIBANK -WHOLEFDS SCP #10563	02/24/25 02/24/25	FOOD & BEVERAGE		40.86
03-12	AP X0237169	CITIBANK -WHOLEFDS SCP #10563	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)		3.14
03-13	AP X0239943	HINCKLEY SPRINGS	02/18/25 02/18/25	WATER		72.34
03-14	AP X0238260	GOMEZ, IVAN	02/28/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)		18.34
03-20	AP X0240961	CAMPBELL, PATRICE L.	01/29/25 01/29/25	FOOD & BEVERAGE		72.67
03-31	GL FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)		-24.00
03-31	GL RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)		314.91
				SUPPLIES AND MATERIALS TOTALS:		2,292.81
EQUIPMENT						
01-31	GL MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS		251.36
02-28	GL MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS		251.36
03-03	AP X0236092	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/24 01/14/25	MAINTENANCE / REPAIRS		199.00
03-04	AP X0236094	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/15/25 02/14/25	MAINTENANCE / REPAIRS		199.00
03-24	AP X0242402	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/15/25 04/14/25	MAINTENANCE / REPAIRS		199.00
03-31	GL MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS		251.36
				EQUIPMENT TOTALS:		1,351.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		440,548.57

2600

										OFFICE TOTALS:	440,548.57
2024 HON. BRADLEY SCOTT SCHNEIDER OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL					141.84
										FRANKED MAIL TOTALS:	141.84
PERSONNEL COMPENSATION											
			BAACK, KORRY L.	01/01/25	01/02/25	SHARED EMPLOYEE					133.33
			BOTBOL, ARIEL E.	12/01/24	01/02/25	OUTREACH DIRECTOR					9,055.55
			CAMPBELL, PATRICE L.	12/01/24	01/02/25	CASEWORK MGR & SPEC PROGRAMS C					7,988.89
			COLUCCI, RACHEL A.	12/01/24	01/02/25	SENIOR LEGISLATIVE ASSISTANT					8,300.00
			FISHER, QUINN M.	01/01/25	01/01/25	DC SCHEDULER					0.00
			GOMEZ, IVAN	12/01/24	01/02/25	OUTREACH & DIGITAL MANAGER					7,455.55
			GUNNLAUGSSON, ETHAN J.	12/01/24	01/02/25	LEGISLATIVE ASSISTANT					7,500.00
			HAMILTON, JULIA	01/02/25	01/02/25	SCHEDULER/STAFF ASSISTANT					166.67
			HOYNE, LAURA M.	12/01/24	01/02/25	CASEWORK DIRECTOR					8,766.67
			KAPLAN, JACOB S.	12/01/24	12/31/24	DISTRICT DIRECTOR					7,883.33
			KAPLAN, JACOB S.	01/01/25	01/02/25	DISTRICT DIRECTOR/DEPUTY CHIEF					880.00
			KIRCHBERG, OLIVIA R.	12/01/24	01/02/25	LEGISLATIVE DIRECTOR					9,263.33
			KUECHENBERG, GLORIA	12/01/24	01/02/25	IMMIGRATION CASEWORK MANAGER					7,988.89
			MANIAM, AVINASH	12/01/24	01/02/25	LEGISLATIVE CORRESPONDENT					6,722.22
			MCNAMEE, CAITLYN	12/01/24	12/31/24	COMMUNICATIONS DIRECTOR					8,508.33
			MCNAMEE, CAITLYN	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR/DEPUTY					755.00
			O'SHEA,ROSSITER C	12/01/24	01/02/25	CHIEF OF STAFF					2,665.83
			RODRIGUEZ, MATTHEW	12/01/24	01/02/25	STAFF ASSISTANT/PRESS ASSISTAN					6,388.89
			THOMPSON, GIL	12/01/24	01/02/25	SENIOR POLICY ADVISOR					9,996.67
			YANKOVICH, SAMANTHA C.	12/01/24	01/02/25	DIRECTOR OF SCHEDULING & OPERA					8,388.89
										PERSONNEL COMPENSATION TOTALS:	118,808.04
TRAVEL											
01-07	AP	X0222897	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT					129.10
01-07	AP	X0222897	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT					579.08
01-07	AP	X0222897	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT					1,130.00
01-07	AP	X0222897	CITIBANK	12/23/24	12/23/24	AIRFARE COMMERCIAL TRANSPORT					-821.10
01-07	AP	X0222897	CITIBANK	12/24/24	12/24/24	AIRFARE COMMERCIAL TRANSPORT					-567.10
01-09	AP	X0224214	CAMPBELL, PATRICE L.	10/07/24	10/28/24	PRIVATE AUTO MILEAGE					118.44
01-09	AP	X0224219	CAMPBELL, PATRICE L.	11/04/24	11/11/24	PRIVATE AUTO MILEAGE					85.84
01-10	AP	X0224241	CAMPBELL, PATRICE L.	12/07/24	12/07/24	PRIVATE AUTO MILEAGE					3.44
01-13	AP	X0222456	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT					485.48
01-13	AP	X0222456	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE					98.60
01-13	AP	X0222456	CITIBANK	12/09/24	12/09/24	TAXI/RIDE SHARE					98.60
01-13	AP	X0222456	CITIBANK	12/16/24	12/16/24	TAXI/RIDE SHARE					98.60
01-13	AP	X0222456	CITIBANK	12/19/24	12/19/24	TAXI/RIDE SHARE					98.60
01-13	AP	X0224648	HON BRAD SCHNEIDER	01/03/24	01/25/24	PRIVATE AUTO MILEAGE					192.70
01-16	AP	X0219570	GOLDBERG, LILAH B.	11/08/24	11/26/24	PRIVATE AUTO MILEAGE					29.40
01-16	AP	X0219572	GOLDBERG, LILAH B.	10/11/24	10/15/24	PRIVATE AUTO MILEAGE					32.93
01-21	AP	X0219571	GOLDBERG, LILAH B.	09/24/24	09/24/24	PRIVATE AUTO MILEAGE					5.68
										TRAVEL TOTALS:	1,798.29
RENT, COMMUNICATION, UTILITIES											
01-08	AP	X0223837	COMED	12/02/24	01/02/25	UTILITIES					196.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRADLEY SCOTT SCHNEIDER—Con.						
01-09	AP	X0224113	GRANITE TELECOMMUNICATIONS LLC	01/01/25 01/31/25	UTILITIES	1,026.67
01-15	AP	X0225700	VERIZON	12/06/24 01/05/25	UTILITIES	1,469.70
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	113.50
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	38.31
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	422.64
01-17	AP	X0222084	CITIBANK -USPS PO 1050091422	12/19/24 12/19/24	POSTAGE / COURIER / BOX RENTAL	14.04
02-06	AP	X0231007	COMED	01/02/25 02/03/25	UTILITIES	220.75
RENT, COMMUNICATION, UTILITIES TOTALS:						3,510.18
SUPPLIES AND MATERIALS						
01-10	AP	01803339	PRIMO BRANDS	11/30/24 11/30/24	WATER	33.99
01-10	AP	X0223598	CQ ROLL CALL INC	02/06/25 02/05/27	PUBLICATIONS/REFERENCE MAT'L	13,369.66
01-10	AP	X0224241	CAMPBELL, PATRICE L.	12/06/24 12/06/24	FOOD & BEVERAGE	6.49
01-10	AP	X0224241	CAMPBELL, PATRICE L.	12/07/24 12/07/24	FOOD & BEVERAGE	81.60
01-10	AP	X0224241	CAMPBELL, PATRICE L.	12/06/24 12/06/24	OFFICE SUPPLIES (OUTSIDE)	9.27
01-14	AP	X0225565	HINCKLEY SPRINGS	12/19/24 12/19/24	WATER	108.62
01-17	AP	X0222084	CITIBANK -AMAZON MKTPL Z93LL38L0	12/20/24 12/20/24	OFFICE SUPPLIES (OUTSIDE)	117.24
01-17	AP	X0222084	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	12/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	40.00
01-17	AP	X0222084	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	01/01/25 01/31/25	PUBLICATIONS/REFERENCE MAT'L	40.00
01-17	AP	X0222084	CITIBANK -THE ECONOMIST	12/19/24 12/18/25	PUBLICATIONS/REFERENCE MAT'L	242.74
01-22	AP	X0226701	PUNCHBOWL NEWS	12/01/24 12/31/25	PUBLICATIONS/REFERENCE MAT'L	1,050.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24 12/31/24	WATER	33.99
03-28	GL	RMS0141683	.....	12/01/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	5,820.30
SUPPLIES AND MATERIALS TOTALS:						20,953.90
EQUIPMENT						
03-03	AP	X0236089	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/15/24 12/15/24	MAINTENANCE / REPAIRS	199.00
03-28	GL	RMS0141683	.....	12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	34,384.59
EQUIPMENT TOTALS:						34,583.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:						179,795.84
OFFICE TOTALS:						179,795.84
2023 HON. BRADLEY SCOTT SCHNEIDER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-13	AP	X0224648	HON BRAD SCHNEIDER	01/02/24 01/02/24	PRIVATE AUTO MILEAGE	14.81
TRAVEL TOTALS:						14.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:						14.81
OFFICE TOTALS:						14.81
INTERN ALLOWANCES						
2025 HON. BRADLEY SCOTT SCHNEIDER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,630.00	10,630.00

					INTERN ALLOWANCES TOTALS:	10,630.00	10,630.00
					OFFICE TOTALS:	10,630.00	10,630.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,916.20
		BHAN, MAANSI					
		GLICKLEY, GAVIN M.	03/04/25	03/31/25	DISTRICT OFFICE PAID INTERN -		540.00
		GROSS, ALANA C.	01/03/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,760.00
		PARR, KENDAL A.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,916.20
		ROWE, MERIDITH	01/07/25	02/28/25	DISTRICT OFFICE PAID INTERN -		1,170.00
		STAHL, BRENDAN	01/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,700.00
		STREET, SAMANTHA H.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,627.60
PERSONNEL COMPENSATION TOTALS:						10,630.00	
INTERN ALLOWANCES TOTALS:						10,630.00	
OFFICE TOTALS:						10,630.00	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. BRADLEY SCOTT SCHNEIDER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GROSS, ALANA C.	01/02/25	01/02/25	DISTRICT OFFICE PAID INTERN -		20.00
PERSONNEL COMPENSATION TOTALS:						20.00	
INTERN ALLOWANCES TOTALS:						20.00	
OFFICE TOTALS:						20.00	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. HILLARY J. SCHOLTEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28.70	28.70
					PERSONNEL COMPENSATION	312,996.13	312,996.13
					TRAVEL	12,623.96	12,623.96
					RENT, COMMUNICATION, UTILITIES	10,324.41	10,324.41
					PRINTING AND REPRODUCTION	757.00	757.00
					OTHER SERVICES	15,818.23	15,818.23
					SUPPLIES AND MATERIALS	5,827.86	5,827.86
					EQUIPMENT	501.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,877.29	358,877.29
					OFFICE TOTALS:	358,877.29	358,877.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL		-12.65
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL		-26.00
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL		107.05
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL		-39.70
FRANKED MAIL TOTALS:							28.70
PERSONNEL COMPENSATION							
		BELZER, CECILIA B.	02/07/25	03/31/25	COMMUNICATIONS DIRECTOR		12,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HILLARY J. SCHOLTEN—Con.						
		BRIDGETT, BRIANA M.	01/03/25 03/31/25	SHARED EMPLOYEE		4,888.90
		BYERS, ERIN C.	01/03/25 03/31/25	DIGITAL DIRECTOR		17,600.00
		COLBERT, ANN M.	01/03/25 03/31/25	PART-TIME EMPLOYEE		7,626.67
		CROSBY, DEBORAH A.	01/03/25 03/31/25	DISTRICT REPRESENTATIVE/CASEWO		15,888.90
		FLEMING, LEILA T.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		18,333.33
		GONZALEZ, ESMERALDA	01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT		16,866.67
		KLINE, RACHEL E.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		29,333.33
		MARSH, HANNAH C.	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT		18,333.33
		MCCOOL, KATHRYN C.	01/03/25 03/31/25	DIRECTOR OF OPERATIONS		24,444.43
		MILLER, ERICA M.	01/03/25 03/31/25	CHIEF OF STAFF		42,044.44
		PINA CLOVER, KATHRYN G.	01/03/25 03/31/25	DIRECTOR OF OUTREACH & GRANTS		18,333.33
		SILVIS, KHRISTIAN D.	01/03/25 03/31/25	DISTRICT DIRECTOR		29,333.33
		SINGH, EVELEEN	01/03/25 03/31/25	LEGISLATIVE ASST/LEGISLATIVE C		15,155.57
		STEK, BRADLEY N.	01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT		18,088.90
		VIRSIK, RYAN A.	01/06/25 03/31/25	STAFF ASSISTANT		10,625.00
		WEINER, JOSHUA B.	01/03/25 03/31/25	STAFF ASSISTANT		13,200.00
				PERSONNEL COMPENSATION TOTALS:		312,996.13
TRAVEL						
02-26	AP 01814774	HON HILLARY SCHOLTEN	01/03/25 01/31/25	LODGING		1,960.00
02-26	AP 01814774	HON HILLARY SCHOLTEN	01/03/25 01/31/25	MEALS		883.97
03-04	AP X0232623	VIRSIK, RYAN A.	01/09/25 01/31/25	PRIVATE AUTO MILEAGE		221.44
03-05	AP X0232368	CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT		260.30
03-05	AP X0232368	CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT		260.30
03-05	AP X0232368	CITIBANK	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT		199.00
03-05	AP X0232368	CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT		260.30
03-05	AP X0232707	HON HILLARY SCHOLTEN	12/28/24 01/06/25	CAR RENTAL		660.41
03-05	AP X0232707	HON HILLARY SCHOLTEN	12/29/24 12/29/24	GASOLINE		48.06
03-05	AP X0232707	HON HILLARY SCHOLTEN	01/05/25 01/05/25	GASOLINE		83.25
03-05	AP X0235931	CITIBANK	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT		387.30
03-05	AP X0235931	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT		127.00
03-05	AP X0235931	CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT		172.00
03-05	AP X0235931	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT		199.00
03-17	AP X0240634	HON HILLARY SCHOLTEN	01/17/25 01/20/25	PARKING		102.00
03-17	AP X0240634	HON HILLARY SCHOLTEN	02/01/25 02/01/25	PARKING		25.00
03-19	AP X0229364	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT		260.30
03-19	AP X0229364	CITIBANK	01/09/25 01/11/25	CAR RENTAL		222.85
03-19	AP X0229364	CITIBANK	01/23/25 01/24/25	TAXI/RIDE SHARE		99.28
03-19	AP X0233061	SILVIS, KHRISTIAN D.	01/02/25 01/04/25	AIRFARE COMMERCIAL TRANSPORT		761.20
03-19	AP X0233061	SILVIS, KHRISTIAN D.	01/02/25 01/04/25	LODGING		352.49
03-19	AP X0233061	SILVIS, KHRISTIAN D.	01/14/25 02/08/25	PRIVATE AUTO MILEAGE		201.90
03-19	AP X0233061	SILVIS, KHRISTIAN D.	01/03/25 01/03/25	TAXI/RIDE SHARE		34.82
03-19	AP X0233061	SILVIS, KHRISTIAN D.	01/04/25 01/04/25	TAXI/RIDE SHARE		17.88
03-19	AP X0239380	STEK, BRADLEY N.	03/02/25 03/02/25	MEALS		29.13

03-19	AP	X0239380	STEK, BRADLEY N.	03/03/25	03/03/25	MEALS	19.08
03-19	AP	X0239380	STEK, BRADLEY N.	03/04/25	03/04/25	MEALS	19.09
03-19	AP	X0239380	STEK, BRADLEY N.	03/02/25	03/02/25	TAXI/RIDE SHARE	46.92
03-19	AP	X0239380	STEK, BRADLEY N.	03/04/25	03/04/25	TAXI/RIDE SHARE	64.39
03-19	AP	X0240730	CITIBANK	02/18/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	520.61
03-19	AP	X0240730	CITIBANK	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	260.30
03-19	AP	X0240730	CITIBANK	02/25/25	02/25/25	AIRFARE COMMERCIAL TRANSPORT	-260.30
03-19	AP	X0240730	CITIBANK	02/26/25	02/26/25	AIRFARE COMMERCIAL TRANSPORT	-265.50
03-19	AP	X0240730	CITIBANK	03/02/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT	379.35
03-19	AP	X0240730	CITIBANK	02/18/25	02/21/25	LODGING	421.26
03-19	AP	X0240730	CITIBANK	02/14/25	02/21/25	CAR RENTAL	666.52
03-19	AP	X0240730	CITIBANK	02/21/25	02/21/25	CAR RENTAL	155.13
03-19	AP	X0240730	CITIBANK	02/18/25	02/21/25	PARKING	135.00
03-19	AP	X0240989	MILLER, ERICA M.	02/18/25	02/18/25	MEALS	45.45
03-19	AP	X0240989	MILLER, ERICA M.	02/19/25	02/19/25	MEALS	14.20
03-19	AP	X0240989	MILLER, ERICA M.	02/20/25	02/20/25	MEALS	66.67
03-19	AP	X0240989	MILLER, ERICA M.	02/21/25	02/21/25	MEALS	105.32
03-19	AP	X0240989	MILLER, ERICA M.	02/19/25	02/19/25	GASOLINE	24.68
03-19	AP	X0240989	MILLER, ERICA M.	02/21/25	02/21/25	GASOLINE	16.83
03-19	AP	X0240989	MILLER, ERICA M.	02/14/25	02/14/25	TAXI/RIDE SHARE	39.82
03-19	AP	X0240989	MILLER, ERICA M.	02/21/25	02/21/25	TAXI/RIDE SHARE	28.04
03-27	AP	01821636	HON HILLARY SCHOLTEN	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821636	HON HILLARY SCHOLTEN	02/01/25	02/28/25	MEALS	527.92
TRAVEL TOTALS:							12,623.96
RENT, COMMUNICATION, UTILITIES							
01-30	AP	01807106	GSA PUBLIC BUILDING SERVICE	01/01/25	01/31/25	DISTRICT OFFICE RENT (FEDERAL)	2,258.43
02-26	GL	MED0140720	.....	02/04/25	02/04/25	HIR GRAPHICS (TRANSFER)	60.00
02-27	AP	01813769	GSA PUBLIC BUILDING SERVICE	02/01/25	02/28/25	DISTRICT OFFICE RENT (FEDERAL)	2,258.43
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	108.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,117.42
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	482.11
03-26	AP	01821024	GSA PUBLIC BUILDING SERVICE	03/01/25	03/31/25	DISTRICT OFFICE RENT (FEDERAL)	2,258.43
03-27	GL	MED0141543	.....	02/26/25	02/26/25	HIR GRAPHICS (TRANSFER)	50.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	12.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	108.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,116.48
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	482.11
RENT, COMMUNICATION, UTILITIES TOTALS:							10,324.41
PRINTING AND REPRODUCTION							
01-21	AP	X0225825	ACCURATE WORD LLC	01/09/25	01/09/25	NON-FRANKABLE PRINTING & REPRO	97.00
01-21	AP	X0225826	ACCURATE WORD LLC	01/09/25	01/09/25	NON-FRANKABLE PRINTING & REPRO	76.00
01-21	AP	X0225827	ACCURATE WORD LLC	01/08/25	01/08/25	NON-FRANKABLE PRINTING & REPRO	152.00
01-29	AP	X0224895	ACCURATE WORD LLC	01/08/25	01/08/25	NON-FRANKABLE PRINTING & REPRO	96.00
01-29	AP	X0227313	ACCURATE WORD LLC	01/17/25	01/17/25	NON-FRANKABLE PRINTING & REPRO	55.00
03-03	AP	X0234148	ACCURATE WORD LLC	02/11/25	02/11/25	NON-FRANKABLE PRINTING & REPRO	188.00
03-04	AP	X0235209	ACCURATE WORD LLC	02/20/25	02/20/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-04	AP	X0235210	ACCURATE WORD LLC	02/20/25	02/20/25	NON-FRANKABLE PRINTING & REPRO	55.00
PRINTING AND REPRODUCTION TOTALS:							757.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HILLARY J. SCHOLTEN—Con.						
OTHER SERVICES						
01-09	AP	01802742	DEPT OF HOMELAND SECURITY	01/01/25 01/31/25 SECURITY SERVICE		173.08
01-28	AP	01807489	DEPT OF HOMELAND SECURITY	01/01/25 01/31/25 SECURITY SERVICE		196.70
02-13	AP	01810332	FIRESIDE 21 LLC	01/01/25 01/31/25 WEB DEV HST,EMAIL & RLTD SERV		675.00
02-26	AP	01813872	DEPT OF HOMELAND SECURITY	02/01/25 02/28/25 SECURITY SERVICE		196.70
02-27	AP	01813380	DEPT OF HOMELAND SECURITY	01/01/25 01/31/25 SECURITY SERVICE		173.08
03-03	AP	01815553	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-03	AP	01815554	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-03	AP	01815555	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25 TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-03	AP	01815556	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25 TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-04	AP	X0229288	CITIBANK -ADOBE ADOBE	01/27/25 02/26/25 TECHNOLOGY SERVICE CONTRACTS		95.39
03-05	AR	AC-21695	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25 TECHNOLOGY SERVICE CONTRACTS		-2,040.00
03-05	AR	CR-21695	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-07	AP	01816153	DEPT OF HOMELAND SECURITY	03/01/25 03/31/25 SECURITY SERVICE		173.08
03-12	AP	01818545	FIRESIDE 21 LLC	02/01/25 02/28/25 TECHNOLOGY SERVICE CONTRACTS		2,139.25
03-16	AP	01818511	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25 TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-16	AP	01818537	FIRESIDE 21 LLC	03/01/25 03/31/25 TECHNOLOGY SERVICE CONTRACTS		2,139.25
03-25	AP	01821108	DEPT OF HOMELAND SECURITY	03/01/25 03/31/25 SECURITY SERVICE		196.70
					OTHER SERVICES TOTALS:	15,818.23
SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179	.....	01/01/25 01/31/25 OFFICE SUPPLY (TRANSFER)		-24.00
01-31	GL	RMS0140202	.....	01/01/25 01/31/25 OFFICE SUPPLY (TRANSFER)		471.81
02-28	GL	FLG0140877	.....	02/01/25 02/28/25 OFFICE SUPPLY (TRANSFER)		-72.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25 OFFICE SUPPLY (TRANSFER)		136.23
03-04	AP	X0229288	CITIBANK -AMAZON MKTPL Z50GX9K90	01/16/25 01/16/25 OFFICE SUPPLIES (OUTSIDE)		35.76
03-04	AP	X0229288	CITIBANK -AMAZON MKTPL Z529G0HZ0	01/14/25 01/14/25 OFFICE SUPPLIES (OUTSIDE)		49.96
03-04	AP	X0229288	CITIBANK -AMAZON MKTPL ZG0009801	01/22/25 01/22/25 HABITATION EXPENSE		9.98
03-04	AP	X0229288	CITIBANK -AMAZON MKTPL ZG0009801	01/22/25 01/22/25 OFFICE SUPPLIES (OUTSIDE)		383.97
03-04	AP	X0229288	CITIBANK -AMAZON MKTPL ZG00C0920	01/23/25 01/23/25 OFFICE SUPPLIES (OUTSIDE)		35.88
03-04	AP	X0229288	CITIBANK -AMAZON MKTPL ZG1QK88H1	01/23/25 01/23/25 OFFICE SUPPLIES (OUTSIDE)		57.82
03-04	AP	X0229288	CITIBANK -AMAZON MKTPL ZG3094VY1	01/22/25 01/22/25 OFFICE SUPPLIES (OUTSIDE)		115.92
03-04	AP	X0229288	CITIBANK -AMAZON MKTPL ZG64E7BP2	01/16/25 01/16/25 OFFICE SUPPLIES (OUTSIDE)		345.59
03-04	AP	X0229288	CITIBANK -LOWES #00907	01/07/25 01/07/25 OFFICE SUPPLIES (OUTSIDE)		430.74
03-04	AP	X0229288	CITIBANK -NESPRESSO USA INC	01/15/25 01/15/25 FOOD & BEVERAGE		117.50
03-04	AP	X0229288	CITIBANK -NESPRESSO USA INC	01/15/25 01/15/25 OFFICE SUPPLIES (OUTSIDE)		194.89
03-04	AP	X0229288	CITIBANK -SQ BLUEBERRY HAVEN	01/24/25 01/24/25 FOOD & BEVERAGE		1,299.00
03-04	AP	X0229288	CITIBANK -STAPLES	01/16/25 01/16/25 FOOD & BEVERAGE		191.06
03-04	AP	X0229288	CITIBANK -STAPLES	01/16/25 01/16/25 OFFICE SUPPLIES (OUTSIDE)		738.41
03-04	AP	X0229288	CITIBANK -USHR CATERING	01/15/25 01/15/25 FOOD & BEVERAGE		679.21
03-04	AP	X0229716	CITIBANK -WEB MLIVE.COM	01/17/25 01/16/26 PUBLICATIONS/REFERENCE MAT'L		100.00
03-04	AP	X0232623	VIRSIK, RYAN A.	02/05/25 02/05/25 OFFICE SUPPLIES (OUTSIDE)		8.97
03-31	GL	FLG0141685	.....	03/01/25 03/31/25 OFFICE SUPPLY (TRANSFER)		-109.00
03-31	GL	RMS0141687		03/01/25 03/31/25 OFFICE SUPPLY (TRANSFER)		630.16
					SUPPLIES AND MATERIALS TOTALS:	5,827.86

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EQUIPMENT									
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		167.00	
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		167.00	
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS		167.00	
								EQUIPMENT TOTALS:	501.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,877.29
								OFFICE TOTALS:	358,877.29

2024 HON. HILLARY J. SCHOLTEN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		187.49	
								FRANKED MAIL TOTALS:	187.49

PERSONNEL COMPENSATION

BRIDGETT, BRIANA M.	01/01/25	01/02/25	SHARED EMPLOYEE	111.11
BYERS, ERIN C.	01/01/25	01/02/25	DIGITAL DIRECTOR	400.00
COLBERT, ANN M.	01/01/25	01/02/25	PART-TIME EMPLOYEE	173.33
CROSBY, DEBORAH A.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE/CASEWO	361.11
FLEMING, LEILA T.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	416.67
GONZALEZ, ESMERALDA	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	383.33
MARSH, HANNAH C.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	416.67
MCCOOL, KATHRYN C.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	555.56
MILLER, ERICA M.	01/01/25	01/02/25	CHIEF OF STAFF	888.89
PINA CLOVER, KATHRYN G.	01/01/25	01/02/25	DIRECTOR OF OUTREACH & GRANTS	416.67
SILVIS, KHRISTIAN D.	01/01/25	01/02/25	DISTRICT DIRECTOR	666.67
SINGH, EVELEEN	01/01/25	01/02/25	LEGISLATIVE ASST/LEGISLATIVE C	344.44
STEK, BRADLEY N.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	411.11
WEINER, JOSHUA B.	01/01/25	01/02/25	STAFF ASSISTANT	300.00

TRAVEL

01-04	AP	X0217081	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		260.10	
01-27	AP	X0227604	CITIBANK	10/17/24	10/17/24	TAXI/RIDE SHARE		98.35	
01-27	AP	X0227604	CITIBANK	12/07/24	12/16/24	TAXI/RIDE SHARE		197.01	
01-27	AP	X0227697	CITIBANK	12/20/24	12/20/24	TAXI/RIDE SHARE		168.97	
01-28	AP	X0222407	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		260.10	
01-28	AP	X0222407	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		260.10	
01-28	AP	X0222407	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		-61.50	
01-29	AP	01808124	HON HILLARY SCHOLTEN	12/01/24	12/31/24	LODGING		2,156.00	
01-29	AP	01808124	HON HILLARY SCHOLTEN	12/01/24	12/31/24	MEALS		435.87	
01-30	AP	X0189281	OLIVE, ISABELLA L.	07/18/24	07/18/24	TAXI/RIDE SHARE		25.30	
02-04	AP	X0222756	OLIVE, ISABELLA L.	10/16/24	10/16/24	MEALS		101.75	
02-04	AP	X0222756	OLIVE, ISABELLA L.	11/07/24	11/07/24	GASOLINE		55.12	
02-04	AP	X0229893	OLIVE, ISABELLA L.	07/29/24	07/29/24	TAXI/RIDE SHARE		29.96	
02-26	AP	01814774	HON HILLARY SCHOLTEN	01/02/25	01/02/25	LODGING		196.00	
02-26	AP	01814774	HON HILLARY SCHOLTEN	01/02/25	01/02/25	MEALS		69.00	
03-18	AP	X0184265	CITIBANK	07/07/24	07/10/24	CAR RENTAL		314.01	
03-18	AP	X0184265	CITIBANK	06/08/24	06/08/24	TAXI/RIDE SHARE		21.26	
03-18	AP	X0184265	CITIBANK	07/22/24	07/22/24	TAXI/RIDE SHARE		8.01	
03-18	AP	X0184265	CITIBANK	07/23/24	07/23/24	TAXI/RIDE SHARE		10.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HILLARY J. SCHOLTEN—Con.						
03-18	AP	X0207703	CITIBANK	10/03/24 10/03/24	MEALS	63.05
03-18	AP	X0207703	CITIBANK	10/04/24 10/04/24	MEALS	144.60
03-18	AP	X0207703	CITIBANK	10/02/24 10/02/24	GASOLINE	46.75
03-18	AP	X0207703	CITIBANK	10/04/24 10/04/24	GASOLINE	25.63
03-19	AP	X0214758	CITIBANK	09/28/24 10/29/24	CAR RENTAL	1,795.48
03-19	AP	X0233061	SILVIS, KHRISTIAN D.	01/02/25 01/02/25	TAXI/RIDE SHARE	20.80
TRAVEL TOTALS:						6,702.70
RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	108.50
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	1,116.64
01-16	GL	EMS0139677		12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
03-27	AP	01821348	THE AEJ GROUP LLC	10/29/24 10/29/24	FRANKABLE TELECOM/TELETOWNHALL	626.70
03-27	AP	01821348	THE AEJ GROUP LLC	10/29/24 10/29/24	UTILITIES	-626.70
RENT, COMMUNICATION, UTILITIES TOTALS:						1,719.25
PRINTING AND REPRODUCTION						
01-02	AP	X0217901	ACCURATE WORD LLC	12/06/24 12/06/24	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						38.00
OTHER SERVICES						
01-28	AP	X0222009	CITIBANK -ADOBE ADOBE	11/27/24 12/26/24	TECHNOLOGY SERVICE CONTRACTS	95.39
OTHER SERVICES TOTALS:						95.39
SUPPLIES AND MATERIALS						
01-02	AP	X0215209	CITIBANK -PUNCHBOWLNEWS	11/25/24 11/25/25	PUBLICATIONS/REFERENCE MAT'L	371.00
01-03	AP	X0221234	LEIDOS DIGITAL SOLUTIONS INC	01/02/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	3,468.00
01-03	AP	X0221667	BGOV LLC	01/19/25 01/18/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-06	AP	X0215102	CITIBANK -OFFICEMAX/DEPOT 6869	10/31/24 10/31/24	OFFICE SUPPLIES (OUTSIDE)	121.88
01-06	AP	X0219987	STEK, BRADLEY N.	12/13/24 12/13/24	FOOD & BEVERAGE	321.06
01-17	AP	X0223068	HAGUE QUALITY WATER OF MD INC	01/01/25 12/31/25	WATER	756.00
01-21	AP	X0223855	TVEYES INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
01-28	AP	X0222009	CITIBANK -AMAZON MKTPL ZX1KK4WL1	12/13/24 12/13/24	FOOD & BEVERAGE	17.72
01-28	AP	X0222009	CITIBANK -AMAZON MKTPL ZX1KK4WL1	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)	44.67
01-28	AP	X0222009	CITIBANK -AMAZON RETA Z98BZ13A1	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	232.52
01-28	AP	X0222009	CITIBANK -AMZN Mktp US ZX2002URO	12/13/24 12/13/24	OFFICE SUPPLIES (OUTSIDE)	12.49
01-28	AP	X0222009	CITIBANK -TARGET.COM	12/04/24 12/04/24	HABITATION EXPENSE	107.21
01-28	AP	X0222009	CITIBANK -TARGET.COM	12/06/24 12/06/24	OFFICE SUPPLIES (OUTSIDE)	-0.15
01-28	AP	X0222009	CITIBANK -TST GRAZIE NONNA	12/03/24 12/03/24	LEGISLATIVE PLNNG FOOD AND BEV	0.01
01-28	AP	X0222009	CITIBANK -TST GRAZIE NONNA	12/05/24 12/05/24	LEGISLATIVE PLNNG FOOD AND BEV	1,187.46
03-04	AP	X0229288	CITIBANK -ADOBE ADOBE	12/27/24 01/26/25	SOFTWARE LESS THAN \$500	95.39
SUPPLIES AND MATERIALS TOTALS:						16,083.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						30,671.65
OFFICE TOTALS:						30,671.65

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2023 HON. HILLARY J. SCHOLTEN									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
03-19	AP	X0112896	CITIBANK	08/21/23	08/21/23	TAXI/RIDE SHARE		12.95	
03-19	AP	X0112896	CITIBANK	09/20/23	09/20/23	TAXI/RIDE SHARE		12.95	
								TRAVEL TOTALS:	25.90
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	25.90
								OFFICE TOTALS:	25.90
INTERN ALLOWANCES									
2025 HON. HILLARY J. SCHOLTEN									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	8,864.32
								INTERN ALLOWANCES TOTALS:	8,864.32
								OFFICE TOTALS:	8,864.32
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			ELING, EMMA R.	01/07/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,045.33	
			GULETA, TEUMA W.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,040.00	
			MCDONALD, MARLIE M.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,720.00	
			VERNA, BRANDON C.	01/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,155.00	
			WILLIAMSON, LEYONI A.	01/22/25	03/31/25	DISTRICT OFFICE PAID INTERN -		858.66	
			WURGES, VICTORIA A.	01/07/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,045.33	
								PERSONNEL COMPENSATION TOTALS:	8,864.32
								INTERN ALLOWANCES TOTALS:	8,864.32
								OFFICE TOTALS:	8,864.32
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. KIM SCHRIER									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	55.89
								PERSONNEL COMPENSATION	310,605.52
								TRAVEL	9,339.77
								RENT, COMMUNICATION, UTILITIES	21,274.43
								PRINTING AND REPRODUCTION	49.50
								OTHER SERVICES	12,236.00
								SUPPLIES AND MATERIALS	1,919.39
								EQUIPMENT	1,095.99
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,576.49
								OFFICE TOTALS:	356,576.49
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL		-52.15	
02-27	AP	01814320	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		9.00	
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL		-33.20	
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		207.94	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KIM SCHRIER—Con.						
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL	-75.70	
				FRANKED MAIL TOTALS:	55.89	
		PERSONNEL COMPENSATION				
		BELIKOFF, COURTNEY E.	01/06/25 03/31/25	STAFF ASSISTANT - DISTRICT OFF	11,805.56	
		COOPER, TREVON O.	01/03/25 01/30/25	VETERANS CONSTITUENT SERVICES	4,200.00	
		COOPER, TREVON O.	01/03/25 03/31/25	CASEWORKER	10,222.23	
		CORTEZ, ADRIAN E.	01/03/25 03/31/25	DEPUTY PRESS SECR./LEGIS CORR.	14,666.67	
		D'ARCHE, HANNAH O.	01/03/25 03/31/25	OUTREACH REP & GRANTS COORDINA	14,177.77	
		DAVENPORT, DEVON A.	01/03/25 03/31/25	DISTRICT DIRECTOR	27,377.77	
		FUJISAWA, KEI B.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT	18,333.34	
		GASTON, LAEL R.	01/03/25 01/30/25	CENTRAL WASHINGTON REP	4,977.77	
		GASTON, LAEL R.	01/03/25 03/31/25	CENTRAL WASHINGTON MANAGER	12,133.33	
		HENRY-BRYANT, HEATHER	01/03/25 03/31/25	FINANCIAL ADMINISTRATOR	5,866.67	
		LYNCH, SHANNON J.	01/03/25 02/28/25	SCHEDULER & LEGISLATIVE AIDE	12,083.34	
		LYNCH, SHANNON J.	03/01/25 03/31/25	DIRECTOR OF OPERATIONS	6,250.00	
		MENDEZ, KEVIN B.	01/03/25 03/31/25	CASEWORK DIRECTOR	17,844.43	
		O'ROURKE, LOUISE P.	01/03/25 03/31/25	CHIEF OF STAFF	42,777.77	
		ROHR, KATELYN E.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR	26,400.00	
		SAGER, JEMMA D.	01/03/25 03/31/25	OUTREACH DIRECTOR	18,333.33	
		TADESSE, HANA B.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR	24,444.44	
		WADE, HUNTER K.	01/03/25 01/30/25	STAFF ASSISTANT/LEGISLATIVE CO	4,277.77	
		WADE, HUNTER K.	01/03/25 03/31/25	LEGISLATIVE AIDE/LEGISLATIVE C	10,877.78	
		ZHOU, AMY M.	01/03/25 03/31/25	SENIOR LEGISLATIVE ASSISTANT	23,555.55	
				PERSONNEL COMPENSATION TOTALS:	310,605.52	
		TRAVEL				
01-13	AP	X0224368	HON KIM SCHRIER	12/17/24 01/17/25	WI-FI ON TRAVEL	49.95
01-30	AP	X0228326	D'ARCHE, HANNAH O.	01/25/25 01/25/25	PRIVATE AUTO MILEAGE	14.17
02-07	AP	X0231167	SAGER, JEMMA D.	01/13/25 01/29/25	PRIVATE AUTO MILEAGE	103.50
02-10	AP	X0231089	TADESSE, HANA B.	01/21/25 01/24/25	LODGING	701.29
02-10	AP	X0231089	TADESSE, HANA B.	01/21/25 01/21/25	TAXI/RIDE SHARE	51.08
02-10	AP	X0231089	TADESSE, HANA B.	01/24/25 01/24/25	TAXI/RIDE SHARE	121.42
02-12	AP	X0228388	HON KIM SCHRIER	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	268.10
02-12	AP	X0228388	HON KIM SCHRIER	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	368.10
02-12	AP	X0228388	HON KIM SCHRIER	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	568.10
02-12	AP	X0228388	HON KIM SCHRIER	01/20/25 01/20/25	AIRFARE COMMERCIAL TRANSPORT	334.10
02-12	AP	X0228388	HON KIM SCHRIER	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	334.10
02-12	AP	X0228388	HON KIM SCHRIER	01/17/25 02/17/25	WI-FI ON TRAVEL	49.95
02-12	AP	X0228388	HON KIM SCHRIER	01/20/25 01/20/25	TAXI/RIDE SHARE	27.82
03-03	AP	X0234357	COOPER, TREVON O.	02/14/25 02/14/25	PRIVATE AUTO MILEAGE	62.96
03-11	AP	X0236691	D'ARCHE, HANNAH O.	02/27/25 02/27/25	PRIVATE AUTO MILEAGE	62.86
03-11	AP	X0237643	CITIBANK	02/10/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	628.60
03-11	AP	X0237643	CITIBANK	01/28/25 01/29/25	LODGING	211.50
03-11	AP	X0237643	CITIBANK	01/28/25 01/28/25	PARKING	19.85

03-11	AP	X0238315	MENDEZ, KEVIN B.	02/24/25	02/24/25	MEALS	9.92
03-11	AP	X0238315	MENDEZ, KEVIN B.	02/26/25	02/26/25	MEALS	66.94
03-11	AP	X0238315	MENDEZ, KEVIN B.	02/27/25	02/27/25	MEALS	19.01
03-11	AP	X0238315	MENDEZ, KEVIN B.	02/28/25	02/28/25	MEALS	27.74
03-11	AP	X0239111	D'ARCHE, HANNAH O.	02/13/25	02/13/25	PRIVATE AUTO MILEAGE	25.08
03-11	AP	X0239154	SAGER, JEMMA D.	02/12/25	02/14/25	PRIVATE AUTO MILEAGE	113.01
03-12	AP	X0229522	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	314.30
03-12	AP	X0229522	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	214.30
03-20	AP	X0239522	D'ARCHE, HANNAH O.	03/07/25	03/07/25	PRIVATE AUTO MILEAGE	72.70
03-26	AP	X0240704	TADESSE, HANA B.	03/03/25	03/07/25	LODGING	1,012.24
03-26	AP	X0240704	TADESSE, HANA B.	03/03/25	03/03/25	WI-FI ON TRAVEL	8.00
03-26	AP	X0240704	TADESSE, HANA B.	03/07/25	03/07/25	WI-FI ON TRAVEL	29.00
03-26	AP	X0241439	D'ARCHE, HANNAH O.	03/12/25	03/12/25	PRIVATE AUTO MILEAGE	60.15
03-27	AP	X0239442	HON KIM SCHRIER	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	398.30
03-27	AP	X0239442	HON KIM SCHRIER	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	398.30
03-27	AP	X0239442	HON KIM SCHRIER	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	398.30
03-27	AP	X0239442	HON KIM SCHRIER	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	508.30
03-27	AP	X0239442	HON KIM SCHRIER	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	508.30
03-27	AP	X0239442	HON KIM SCHRIER	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	398.30
03-27	AP	X0239442	HON KIM SCHRIER	02/04/25	02/04/25	TAXI/RIDE SHARE	103.48
03-27	AP	X0239442	HON KIM SCHRIER	02/05/25	02/05/25	TAXI/RIDE SHARE	16.65
03-27	AP	X0239442	HON KIM SCHRIER	02/10/25	02/10/25	TAXI/RIDE SHARE	98.38
03-27	AP	X0239442	HON KIM SCHRIER	02/24/25	02/24/25	TAXI/RIDE SHARE	98.69
03-27	AP	X0241638	D'ARCHE, HANNAH O.	03/15/25	03/15/25	PRIVATE AUTO MILEAGE	97.55
03-27	AP	X0242034	TADESSE, HANA B.	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	319.30
03-27	AP	X0242992	BELIKOFF, COURTNEY E.	03/20/25	03/20/25	PRIVATE AUTO MILEAGE	23.07
03-28	AP	X0242990	BELIKOFF, COURTNEY E.	03/20/25	03/20/25	PRIVATE AUTO MILEAGE	23.01
TRAVEL TOTALS:							9,339.77
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01807631	CITY OF WENATCHEE	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
01-29	AP	01808354	ROWLEY PROPERTIES INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,300.00
02-16	AP	01812905	ROWLEY PROPERTIES INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,880.00
02-16	AP	01812906	CITY OF WENATCHEE	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	124.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	108.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	640.47
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	482.11
03-11	AP	X0228448	CITIBANK -LOCALTEL COMMUNICATIONS	01/17/25	02/16/25	UTILITIES	56.64
03-16	AP	01818077	CITY OF WENATCHEE	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
03-19	AP	01820635	RH MEADOW CREEK ASSOCIATES LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,222.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	28.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	108.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	642.10
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	482.11
RENT, COMMUNICATION, UTILITIES TOTALS:							21,274.43
PRINTING AND REPRODUCTION							
03-20	AP	X0241052	ACCURATE WORD LLC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							49.50
OTHER SERVICES							
01-16	AP	01804561	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KIM SCHRIER—Con.						
01-16	AP	01804630	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-11	AP	X0232511	TOP QUALITY BUILDING MAINTENANCE CORP	01/01/25 01/31/25	JANITORIAL AND MAINT SERV	268.00
02-12	AP	X0232453	TOP QUALITY BUILDING MAINTENANCE CORP	02/01/25 02/28/25	JANITORIAL AND MAINT SERV	268.00
02-16	AP	01812615	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812683	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	01817790	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817857	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:						12,236.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-71.00
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	514.00
02-10	AP	X0222113	CITIBANK -NEWS TRIBUNE CIRCULATI	01/16/25 01/15/26	PUBLICATIONS/REFERENCE MAT'L	479.96
02-18	AP	X0233359	HAGUE QUALITY WATER OF MD INC	01/03/25 01/02/26	WATER	756.00
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-47.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	51.58
03-11	AP	X0238315	MENDEZ, KEVIN B.	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE)	58.99
03-12	AP	X0239106	BELIKOFF, COURTNEY E.	01/06/25 01/06/25	OFFICE SUPPLIES (OUTSIDE)	44.10
03-12	AP	X0239115	BELIKOFF, COURTNEY E.	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	15.42
03-27	AP	X0242993	BELIKOFF, COURTNEY E.	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	103.35
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-144.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	157.99
SUPPLIES AND MATERIALS TOTALS:						1,919.39
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	365.33
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	365.33
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	365.33
EQUIPMENT TOTALS:						1,095.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						356,576.49
OFFICE TOTALS:						356,576.49
2024 HON. KIM SCHRIER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	23,246.05
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	183.40
FRANKED MAIL TOTALS:						23,429.45
PERSONNEL COMPENSATION						
		COOPER, TREVON O.	01/01/25 01/02/25	CASEWORKER		27.78
		COOPER, TREVON O.	01/01/25 01/02/25	VETERANS CONSTITUENT SERVICES		300.00
		CORTEZ, ADRIAN E.	01/01/25 01/02/25	DEPUTY PRESS SECR./LEGIS CORR.		333.33
		D'ARCHE, HANNAH O.	01/01/25 01/02/25	OUTREACH REP & GRANTS COORDINA		322.22
		DAVENPORT, DEVON A.	01/01/25 01/02/25	DISTRICT DIRECTOR		622.22
		FUJISAWA, KEI B.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		416.66

		GASTON, LAEL R.	01/01/25	01/02/25	CENTRAL WASHINGTON MANAGER	33.33
		GASTON, LAEL R.	01/01/25	01/02/25	CENTRAL WASHINGTON REP	355.56
		HENRY-BRYANT, HEATHER	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	133.33
		LYNCH, SHANNON J.	01/01/25	01/02/25	SCHEDULER & LEGISLATIVE AIDE	416.66
		MENDEZ, KEVIN B.	01/01/25	01/02/25	CASEWORK DIRECTOR	405.56
		O'ROURKE, LOUISE P.	01/01/25	01/02/25	CHIEF OF STAFF	972.22
		ROHR, KATELYN E.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	600.00
		SAGER, JEMMA D.	01/01/25	01/02/25	OUTREACH DIRECTOR	416.67
		TADESSE, HANA B.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	555.56
		WADE, HUNTER K.	01/01/25	01/02/25	LEGISLATIVE AIDE/LEGISLATIVE C	38.89
		WADE, HUNTER K.	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO	305.56
		ZHOU, AMY M.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	444.45
					PERSONNEL COMPENSATION TOTALS:	6,700.00
	TRAVEL					
01-03	AP	X0219083 DAVENPORT, DEVON A.	11/11/24	11/11/24	PRIVATE AUTO MILEAGE	24.27
01-03	AP	X0220909 CORTEZ, ADRIAN E.	03/27/24	03/28/24	LODGING	200.25
01-03	AP	X0220909 CORTEZ, ADRIAN E.	03/27/24	03/28/24	PARKING	17.62
01-03	AP	X0220998 D'ARCHE, HANNAH O.	12/13/24	12/13/24	PRIVATE AUTO MILEAGE	2.37
01-06	AP	X0219737 COOPER, TREVON O.	12/20/24	12/20/24	PRIVATE AUTO MILEAGE	27.14
01-06	AP	X0220300 LYNCH, SHANNON J.	04/09/24	09/23/24	PRIVATE AUTO MILEAGE	74.16
01-06	AP	X0220300 LYNCH, SHANNON J.	11/18/24	11/18/24	PRIVATE AUTO MILEAGE	6.18
01-06	AP	X0220990 ROHR, KATELYN E.	10/28/24	10/28/24	MEALS	34.39
01-06	AP	X0220990 ROHR, KATELYN E.	11/01/24	11/01/24	MEALS	39.06
01-06	AP	X0221000 D'ARCHE, HANNAH O.	12/20/24	12/20/24	PRIVATE AUTO MILEAGE	27.30
01-06	AP	X0221021 DAVENPORT, DEVON A.	12/20/24	12/20/24	PARKING	10.44
01-09	AP	X0216665 CITIBANK	12/09/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	628.20
01-09	AP	X0216665 CITIBANK	11/01/24	11/01/24	LODGING	219.13
01-09	AP	X0222536 CITIBANK	12/20/24	12/21/24	LODGING	190.13
01-09	AP	X0222536 CITIBANK	12/20/24	12/20/24	MEALS	4.00
01-10	AP	X0224369 HON KIM SCHRIER	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	613.10
01-10	AP	X0224369 HON KIM SCHRIER	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	693.10
01-10	AP	X0224369 HON KIM SCHRIER	11/24/24	11/24/24	AIRFARE COMMERCIAL TRANSPORT	368.10
01-10	AP	X0224369 HON KIM SCHRIER	11/17/24	12/17/24	WI-FI ON TRAVEL	49.95
01-13	AP	X0208721 D'ARCHE, HANNAH O.	10/30/24	10/30/24	PRIVATE AUTO MILEAGE	3.36
01-13	AP	X0224368 HON KIM SCHRIER	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	978.10
01-13	AP	X0224368 HON KIM SCHRIER	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	538.10
01-13	AP	X0224368 HON KIM SCHRIER	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	613.10
01-13	AP	X0224368 HON KIM SCHRIER	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	978.10
01-13	AP	X0224368 HON KIM SCHRIER	12/01/24	12/01/24	TAXI/RIDE SHARE	24.98
01-13	AP	X0224368 HON KIM SCHRIER	12/08/24	12/08/24	TAXI/RIDE SHARE	58.88
01-13	AP	X0224368 HON KIM SCHRIER	12/09/24	12/09/24	TAXI/RIDE SHARE	60.41
01-13	AP	X0224368 HON KIM SCHRIER	12/12/24	12/12/24	TAXI/RIDE SHARE	96.48
01-13	AP	X0224368 HON KIM SCHRIER	12/16/24	12/16/24	TAXI/RIDE SHARE	22.60
01-30	AP	X0228449 HON KIM SCHRIER	11/09/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT	200.10
01-30	AP	X0228449 HON KIM SCHRIER	04/17/24	05/17/24	WI-FI ON TRAVEL	49.95
01-30	AP	X0228449 HON KIM SCHRIER	05/17/24	06/17/24	WI-FI ON TRAVEL	49.95
01-30	AP	X0228449 HON KIM SCHRIER	09/17/24	10/17/24	WI-FI ON TRAVEL	49.95
01-30	AP	X0228449 HON KIM SCHRIER	10/17/24	11/17/24	WI-FI ON TRAVEL	49.95
01-30	AP	X0228449 HON KIM SCHRIER	12/21/24	12/21/24	TAXI/RIDE SHARE	27.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KIM SCHRIER—Con.						
02-12	AP	X0228388 HON KIM SCHRIER	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	398.10
TRAVEL TOTALS:						7,428.22
RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	108.50
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	702.29
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
02-10	AP	X0222113 CITIBANK -LOCALTEL COMMUNICATIONS	11/17/24	12/16/24	UTILITIES	56.64
02-10	AP	X0222113 CITIBANK -PUGET SOUND ENERGY INC	10/31/24	12/02/24	UTILITIES	312.35
02-10	AP	X0222113 CITIBANK -VZWLSS APOCC VISB	10/24/24	11/23/24	UTILITIES	658.02
03-11	AP	X0228448 CITIBANK -PUGET SOUND ENERGY INC	01/01/25	01/30/25	UTILITIES	279.28
03-11	AP	X0228448 CITIBANK -VZWLSS APOCC VISB	12/24/24	01/23/25	UTILITIES	658.13
03-12	AP	X0238701 CITIBANK -LOCALTEL COMMUNICATIONS	12/17/24	01/16/25	UTILITIES	56.64
03-12	AP	X0238701 CITIBANK -PUGET SOUND ENERGY INC	12/02/24	12/31/24	UTILITIES	318.23
03-12	AP	X0238701 CITIBANK -VZWLSS APOCC VISB	11/24/24	12/23/24	UTILITIES	658.02
RENT, COMMUNICATION, UTILITIES TOTALS:						4,318.21
PRINTING AND REPRODUCTION						
01-03	AP	X0220466 TADESSE, HANA B.	07/12/24	07/12/24	NON-FRANKABLE PRINTING & REPRO	71.18
01-07	AP	X0223688 ACCURATE WORD LLC	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO	38.00
01-07	AP	X0223689 ACCURATE WORD LLC	12/17/24	12/17/24	NON-FRANKABLE PRINTING & REPRO	190.00
01-09	AP	X0223593 MOXIE MEDIA INC	12/30/24	12/30/24	FRANKABLE PRINTING & REPROD	24,750.00
01-13	AP	X0224253 BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	926.95
01-27	AP	X0227605 ACCURATE WORD	05/30/24	05/30/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-10	AP	X0239051 ACCURATE WORD LLC	12/16/24	12/16/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-10	AP	X0239053 ACCURATE WORD LLC	12/16/24	12/16/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-11	AP	X0239043 ACCURATE WORD LLC	12/16/24	12/16/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-20	AP	X0241053 BSL GEM LASER EXPRESS	10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	1,402.06
PRINTING AND REPRODUCTION TOTALS:						27,530.19
OTHER SERVICES						
01-09	AP	X0222900 DAVENPORT, DEVON A.	11/07/24	11/07/24	MISCELLANEOUS OTHER SERVICES	55.09
02-11	AP	X0232516 TOP QUALITY BUILDING MAINTENANCE CORP	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	255.00
OTHER SERVICES TOTALS:						310.09
SUPPLIES AND MATERIALS						
01-02	AP	X0220922 CORTEZ, ADRIAN E.	06/06/24	06/06/24	OFFICE SUPPLIES (OUTSIDE)	37.49
01-04	AP	X0223020 TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
01-05	AP	X0221623 CARAHSOFT TECHNOLOGY CORPORATION	12/20/24	12/19/25	SOFTWARE LESS THAN \$500	4,042.20
01-06	AP	X0221620 POLITICO LLC	12/31/24	12/30/26	PUBLICATIONS/REFERENCE MAT'L	30,150.01
01-06	AP	X0223057 LEIDOS DIGITAL SOLUTIONS INC	12/19/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-09	AP	X0216668 CITIBANK -YAKIMA HERALD REPUBLIC	12/03/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	14.99
01-13	AP	X0208721 D'ARCHE, HANNAH O.	10/30/24	10/30/24	HABITATION EXPENSE	104.01
01-13	AP	X0208721 D'ARCHE, HANNAH O.	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	17.10
01-16	AP	X0223698 BLOOMBERG FINANCE LP	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
02-10	AP	X0222113 CITIBANK -ADOBE ADOBE	12/19/24	12/25/25	SOFTWARE LESS THAN \$500	239.88

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02-10	AP	X0222113	CITIBANK -AIRTABLE.COM/BILL	12/09/24	12/09/25	PUBLICATIONS/REFERENCE MAT'L	1,454.40
02-10	AP	X0222113	CITIBANK -APPLE.COM/US	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	263.94
02-10	AP	X0222113	CITIBANK -DAILY RECORD SUB	12/17/24	12/17/25	PUBLICATIONS/REFERENCE MAT'L	346.16
02-10	AP	X0222113	CITIBANK -SOUND PUBLISHING	12/16/24	12/16/25	PUBLICATIONS/REFERENCE MAT'L	69.99
02-10	AP	X0222113	CITIBANK -ST SUBSCRIPTIONS	12/30/24	12/29/25	PUBLICATIONS/REFERENCE MAT'L	207.00
02-10	AP	X0222113	CITIBANK -WASHINGTON MEDIA	12/18/24	12/17/25	PUBLICATIONS/REFERENCE MAT'L	123.00
02-10	AP	X0222113	CITIBANK -ZOOM.US 888-799-9666	11/30/24	12/30/24	SOFTWARE LESS THAN \$500	59.35
02-21	AP	01813925	LEIDOS DIGITAL SOLUTIONS INC	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	109.00
SUPPLIES AND MATERIALS TOTALS:							65,424.52
EQUIPMENT							
02-10	AP	X0222113	CITIBANK -SP URBANN SHOP	12/20/24	12/20/24	FURNITURE AND FIXTURE LESS THAN \$25,000	1,680.00
02-21	AP	01813925	LEIDOS DIGITAL SOLUTIONS INC	02/18/25	02/18/25	COMPUTER HARDW PURCH LESS THAN \$25,000	10,298.00
03-04	AP	01815773	LEIDOS DIGITAL SOLUTIONS INC	03/03/25	03/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,106.00
EQUIPMENT TOTALS:							18,084.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							153,224.68
OFFICE TOTALS:							153,224.68
2023 HON. KIM SCHRIER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-06	AP	X0130440	CORTEZ, ADRIAN E.	08/14/23	08/14/23	AIRFARE COMMERCIAL TRANSPORT	309.00
TRAVEL TOTALS:							309.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							309.00
OFFICE TOTALS:							309.00
INTERN ALLOWANCES							
2025 HON. KIM SCHRIER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							11,590.27
INTERN ALLOWANCES TOTALS:							11,590.27
OFFICE TOTALS:							11,590.27
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BENNETT, LILLY C.	02/25/25	03/31/25	DISTRICT OFFICE PAID INTERN -		780.00
		STONE, CAYDEN T.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		7,410.27
		WENICK, KIERA N.	01/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -		3,400.00
PERSONNEL COMPENSATION TOTALS:							11,590.27
INTERN ALLOWANCES TOTALS:							11,590.27
OFFICE TOTALS:							11,590.27
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. DAVID SCHWEIKERT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							938.12
PERSONNEL COMPENSATION							313,263.86
TRAVEL							5,754.42
RENT, COMMUNICATION, UTILITIES							27,304.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID SCHWEIKERT—Con.						
				PRINTING AND REPRODUCTION	238.50	238.50
				OTHER SERVICES	6,191.46	6,191.46
				SUPPLIES AND MATERIALS	5,848.00	5,848.00
				EQUIPMENT	2,091.00	2,091.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,629.83	361,629.83
				OFFICE TOTALS:	361,629.83	361,629.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-18.95
03-05	AP	01815781	01/03/25 01/31/25	FRANKED MAIL		1,056.82
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-99.75
				FRANKED MAIL TOTALS:		938.12
PERSONNEL COMPENSATION						
		AZAR, JOSIAN E.	01/03/25 03/31/25	SCHEDULER		15,888.90
		BORQUEZ-SMITH, ERNESTINA	01/03/25 03/31/25	DIR CONSTIT SVCS & OFFICE MGR		44,000.00
		HALVERSON, JAGAAR K.	01/03/25 03/31/25	STAFF ASSISTANT		14,666.67
		KNIGHT, KEVIN R.	01/03/25 03/31/25	CHIEF OF STAFF		48,644.43
		KROLICKI, ELIZABETH G.	02/24/25 03/31/25	STAFF ASSISTANT		5,344.44
		LETT, CHELSEA L.	01/03/25 03/31/25	COMMUNITY LIAISON/VET SERVICE		24,444.43
		MATTIA, MICHELE A.	01/03/25 03/31/25	STAFF ASSISTANT		13,444.44
		MICHAELS, CHARLES P.	01/03/25 03/31/25	CHIEF OF STAFF-DC		44,000.00
		QUINN, JOHN M.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		29,333.33
		STIETENROTH, ANNA C.	01/03/25 02/23/25	LEGISLATIVE ASSISTANT		10,208.33
		VERMILLION, SYDNEY S.	01/03/25 01/30/25	STAFF ASSISTANT		3,888.89
		VERMILLION, SYDNEY S.	02/01/25 03/31/25	LEGISLATIVE CORRESPONDENT		10,000.00
		WEST, KATHERINE N.	01/03/25 03/31/25	STAFF ASSISTANT		24,444.43
		WETHERALD, CARRIE M.	01/31/25 03/31/25	FINANCIAL ADMINISTRATOR		5,400.00
		WILEY, CHRISTOPHER N.	01/03/25 03/31/25	DISTRICT REP - CASEWORKER		19,555.57
				PERSONNEL COMPENSATION TOTALS:		313,263.86
TRAVEL						
02-25	AP	X0229469	01/03/25 01/03/25	AIRFARE COMMERCIAL TRANSPORT		448.30
02-25	AP	X0229469	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT		255.30
02-25	AP	X0229469	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT		255.30
02-25	AP	X0229469	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT		255.30
02-25	AP	X0229469	01/19/25 01/19/25	AIRFARE COMMERCIAL TRANSPORT		255.30
02-25	AP	X0229469	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT		255.30
02-25	AP	X0229469	01/24/25 01/24/25	TAXI/RIDE SHARE		38.80
02-26	AP	X0234682	01/29/25 01/30/25	PRIVATE AUTO MILEAGE		46.46
03-12	AP	X0234686	02/12/25 02/27/25	PRIVATE AUTO MILEAGE		29.57
03-13	AP	X0235035	02/11/25 02/28/25	PRIVATE AUTO MILEAGE		53.41
03-17	AP	X0240271	01/21/25 03/04/25	PRIVATE AUTO MILEAGE		10.77
03-27	AP	X0237431	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT		255.30

03-27	AP	X0237431	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	255.30
03-27	AP	X0237431	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	255.30
03-27	AP	X0237431	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	255.30
03-27	AP	X0237431	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	448.30
03-27	AP	X0237431	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	255.30
03-27	AP	X0237431	CITIBANK	03/03/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	430.61
03-27	AP	X0237431	CITIBANK	01/29/25	01/29/26	WI-FI ON TRAVEL	599.00
03-27	AP	X0237431	CITIBANK	01/24/25	01/24/25	TAXI/RIDE SHARE	59.39
03-27	AP	X0240254	BORQUEZ-SMITH,ERNESTINA	03/03/25	03/07/25	LODGING	746.70
03-27	AP	X0240254	BORQUEZ-SMITH,ERNESTINA	03/03/25	03/03/25	MEALS	27.74
03-27	AP	X0240254	BORQUEZ-SMITH,ERNESTINA	03/04/25	03/04/25	MEALS	21.56
03-27	AP	X0240254	BORQUEZ-SMITH,ERNESTINA	03/05/25	03/05/25	MEALS	22.56
03-27	AP	X0240254	BORQUEZ-SMITH,ERNESTINA	03/06/25	03/06/25	MEALS	60.68
03-27	AP	X0240254	BORQUEZ-SMITH,ERNESTINA	03/07/25	03/07/25	MEALS	25.50
03-27	AP	X0240254	BORQUEZ-SMITH,ERNESTINA	03/03/25	03/03/25	TAXI/RIDE SHARE	25.17
03-27	AP	X0240254	BORQUEZ-SMITH,ERNESTINA	03/04/25	03/04/25	TAXI/RIDE SHARE	28.17
03-27	AP	X0240254	BORQUEZ-SMITH,ERNESTINA	03/05/25	03/05/25	TAXI/RIDE SHARE	8.96
03-27	AP	X0240254	BORQUEZ-SMITH,ERNESTINA	03/06/25	03/06/25	TAXI/RIDE SHARE	6.97
03-27	AP	X0240254	BORQUEZ-SMITH,ERNESTINA	03/09/25	03/09/25	TAXI/RIDE SHARE	62.80
TRAVEL TOTALS:							5,754.42
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01807632	BH 14500 N NORTHSIGHT LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,613.41
02-16	AP	01812907	BH 14500 N NORTHSIGHT LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,613.41
02-18	AP	X0232971	COX COMMUNICATIONS INC	02/05/25	03/04/25	UTILITIES	165.48
02-18	AP	X0232972	COX COMMUNICATIONS INC	01/05/25	02/04/25	UTILITIES	165.48
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	108.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,490.17
03-12	AP	X0236779	CENTURYLINK	01/19/25	02/18/25	UTILITIES	457.09
03-16	AP	01818078	BH 14500 N NORTHSIGHT LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,613.41
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	108.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,566.53
03-28	AP	X0243709	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/25	01/03/25	UTILITIES	230.00
03-31	AP	X0243706	COX COMMUNICATIONS INC	03/05/25	04/04/25	UTILITIES	165.49
RENT, COMMUNICATION, UTILITIES TOTALS:							27,304.47
PRINTING AND REPRODUCTION							
01-17	AP	X0224207	LIBRARY OF CONGRESS	01/03/25	01/03/25	NON-FRANKABLE PRINTING & REPRO	568.00
02-12	AP	X0232991	ACCURATE WORD LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	102.00
02-21	AR	AC-21628	LIBRARY OF CONGRESS	01/03/25	01/03/25	NON-FRANKABLE PRINTING & REPRO	-568.00
03-28	AP	X0243708	ACCURATE WORD LLC	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	136.50
PRINTING AND REPRODUCTION TOTALS:							238.50
OTHER SERVICES							
01-16	AP	01804363	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-21	AP	X0222039	CITIBANK -CITY OF SCOTTSDALE OLP	11/13/24	11/13/25	SECURITY SERVICE	10.00
02-16	AP	01812416	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-27	AP	X0229047	CITIBANK -Mailchimp	12/12/24	01/12/25	WEB DEV HST,EMAIL & RLTD SERV	13.78
02-27	AP	X0229047	CITIBANK -Mailchimp	01/12/25	02/12/25	WEB DEV HST,EMAIL & RLTD SERV	13.78
03-16	AP	01817594	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID SCHWEIKERT—Con.						
03-26	AP	X0237025	CITIBANK -APPLE.COM/BILL	02/19/25 03/19/25	TECHNOLOGY SERVICE CONTRACTS	1.05
03-26	AP	X0237025	CITIBANK -GOOGLE Google One	02/11/25 02/11/26	TECHNOLOGY SERVICE CONTRACTS	19.07
03-26	AP	X0237025	CITIBANK -Mailchimp	02/12/25 03/12/25	WEB DEV HST,EMAIL & RLTD SERV	13.78
OTHER SERVICES TOTALS:						6,191.46
SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-15.00
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	315.06
01-31	AP	X0228921	SPARKLETTIS	01/09/25 01/24/25	WATER	114.90
02-12	AP	X0232984	STAPLES	01/29/25 01/29/25	FOOD & BEVERAGE	14.66
02-12	AP	X0232984	STAPLES	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)	78.14
02-13	AP	X0232988	STAPLES	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)	1.83
02-27	AP	X0229047	CITIBANK -BLOOMBERG BB-2068-178	01/05/25 01/05/26	PUBLICATIONS/REFERENCE MAT'L	299.00
02-27	AP	X0229047	CITIBANK -D J WSJ	01/20/25 04/19/25	PUBLICATIONS/REFERENCE MAT'L	208.91
02-27	AP	X0229047	CITIBANK -GAN AZ REP SUB	01/06/25 01/06/26	PUBLICATIONS/REFERENCE MAT'L	1,077.40
02-27	AP	X0229047	CITIBANK -NYTIMES	01/28/25 02/25/25	PUBLICATIONS/REFERENCE MAT'L	26.50
02-27	AP	X0229047	CITIBANK -QUENCH USA, INC.	01/01/25 01/31/25	WATER	34.00
02-27	AP	X0229047	CITIBANK -STATISTA INC	01/16/25 02/15/25	SOFTWARE LESS THAN \$500	62.54
02-27	AP	X0229047	CITIBANK -SWITCHBOARD	01/22/25 02/21/25	PUBLICATIONS/REFERENCE MAT'L	100.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	567.80
03-11	AP	X0234491	BORQUEZ-SMITH,ERNESTINA	02/11/25 02/11/25	LEGISLATIVE PLNNG FOOD AND BEV	43.62
03-20	AP	01820746	CAPITOL MARKING PRODUCTS INC	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	141.30
03-26	AP	X0237025	CITIBANK -NYTIMES	02/25/25 03/25/25	PUBLICATIONS/REFERENCE MAT'L	26.50
03-26	AP	X0237025	CITIBANK -QUENCH USA, INC.	02/01/25 02/28/25	WATER	34.00
03-26	AP	X0237025	CITIBANK -RUMBLEUP	02/05/25 02/05/25	SOFTWARE LESS THAN \$500	100.00
03-26	AP	X0237025	CITIBANK -STATISTA INC	02/16/25 03/15/25	SOFTWARE LESS THAN \$500	62.54
03-26	AP	X0237025	CITIBANK -WEGMANS #007	01/22/25 01/22/25	FOOD & BEVERAGE	102.08
03-27	AP	X0243354	CITIBANK -AMAZON MARK I65033P23	01/30/25 01/30/25	OFFICE SUPPLIES (OUTSIDE)	269.93
03-27	AP	X0243354	CITIBANK -AMAZON MARK Z538N3290	01/16/25 01/16/25	OFFICE SUPPLIES (OUTSIDE)	46.92
03-27	AP	X0243354	CITIBANK -AMAZON MARK Z71DM1A02	01/27/25 01/27/25	OFFICE SUPPLIES (OUTSIDE)	202.97
03-27	AP	X0243354	CITIBANK -AMAZON MARK ZC1DG2IB0	01/30/25 01/30/25	OFFICE SUPPLIES (OUTSIDE)	223.13
03-27	AP	X0243354	CITIBANK -AMAZON MARK ZD50752Y0	01/09/25 01/09/25	FOOD & BEVERAGE	49.74
03-27	AP	X0243354	CITIBANK -AMAZON MARK ZD8KU4880	01/09/25 01/09/25	OFFICE SUPPLIES (OUTSIDE)	19.99
03-27	AP	X0243354	CITIBANK -AMAZON RETA ZC8S41EP1	01/30/25 01/30/25	OFFICE SUPPLIES (OUTSIDE)	168.99
03-27	AP	X0243354	CITIBANK -AMZN Mktp US L18UR85J3	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	239.99
03-27	AP	X0243354	CITIBANK -AMZN Mktp US Z50WQ8C61	01/16/25 01/16/25	OFFICE SUPPLIES (OUTSIDE)	112.99
03-27	AP	X0243354	CITIBANK -AMZN Mktp US Z550Q89SW1	01/21/25 01/21/25	FOOD & BEVERAGE	132.99
03-27	AP	X0243354	CITIBANK -AMZN Mktp US Z79M691T2	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	366.71
03-27	AP	X0243354	CITIBANK -WEGMANS #007	02/04/25 02/04/25	FOOD & BEVERAGE	14.12
03-27	AP	X0243354	CITIBANK -WEGMANS #007	02/24/25 02/24/25	FOOD & BEVERAGE	34.18
03-28	AP	X0243695	SPARKLETTIS	03/06/25 03/20/25	WATER	137.82
03-28	AP	X0243700	STAPLES	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	180.14
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-170.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	249.64

03-31	AP	X0243691	SPARKLETT'S	02/06/25	02/20/25	WATER	171.97
						SUPPLIES AND MATERIALS TOTALS:	5,848.00
			EQUIPMENT				
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	697.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	697.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	697.00
						EQUIPMENT TOTALS:	2,091.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,629.83
						OFFICE TOTALS:	361,629.83
2024 HON. DAVID SCHWEIKERT							
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL				
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	99.90
						FRANKED MAIL TOTALS:	99.90
			PERSONNEL COMPENSATION				
			AZAR, JOSIAN E.	01/01/25	01/02/25	SCHEDULER	361.11
			BORQUEZ-SMITH, ERNESTINA	01/01/25	01/02/25	DIR CONSTIT SVCS & OFFICE MGR	1,000.00
			HALVERSON, JAGAAR K.	01/01/25	01/02/25	STAFF ASSISTANT	333.33
			KNIGHT, KEVIN R.	01/01/25	01/02/25	CHIEF OF STAFF	1,105.56
			LETT, CHELSEA L.	01/01/25	01/02/25	COMMUNITY LIAISON/VET SERVICE	555.56
			MATTIA, MICHELE A.	01/02/25	01/02/25	STAFF ASSISTANT	152.78
			MICHAELS, CHARLES P.	01/01/25	01/02/25	CHIEF OF STAFF-DC	1,000.00
			QUINN, JOHN M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	666.67
			STIETENROTH, ANNA C.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	416.67
			VERMILLION, SYDNEY S.	01/01/25	01/02/25	STAFF ASSISTANT	277.78
			WEST, KATHERINE N.	01/01/25	01/02/25	STAFF ASSISTANT	555.56
			WETHERALD, CARRIE M.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	910.00
			WILEY, CHRISTOPHER N.	01/01/25	01/02/25	DISTRICT REP - CASEWORKER	444.44
						PERSONNEL COMPENSATION TOTALS:	7,779.46
			TRAVEL				
01-02	AP	X0220465	HALVERSON, JAGAAR K.	12/05/24	12/11/24	PRIVATE AUTO MILEAGE	9.04
01-03	AP	X0220703	LETT, CHELSEA L.	11/15/24	11/20/24	PRIVATE AUTO MILEAGE	62.65
01-06	AP	X0220933	WILEY, CHRISTOPHER N.	12/03/24	12/12/24	PRIVATE AUTO MILEAGE	56.89
01-17	AP	X0222231	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	448.10
01-17	AP	X0222231	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	448.10
01-17	AP	X0222231	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	448.10
01-17	AP	X0222231	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	448.10
01-17	AP	X0222231	CITIBANK	12/12/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	703.20
01-17	AP	X0222231	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	448.10
02-25	AP	X0229469	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	455.10
02-25	AP	X0229469	CITIBANK	12/21/24	12/21/24	WI-FI ON TRAVEL	8.00
02-25	AP	X0229469	CITIBANK	12/21/24	12/21/24	TAXI/RIDE SHARE	80.36
03-17	AP	X0240271	AZAR, JOSIAN E.	03/15/24	09/26/24	PRIVATE AUTO MILEAGE	41.54
03-17	AP	X0240271	AZAR, JOSIAN E.	12/03/24	12/03/24	PRIVATE AUTO MILEAGE	6.70
						TRAVEL TOTALS:	3,663.98
			RENT, COMMUNICATION, UTILITIES				
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,162.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	123.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAVID SCHWEIKERT—Con.						
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,861.66
01-21	AP	X0222039	12/18/24	12/18/24	POSTAGE / COURIER / BOX RENTAL	27.90
01-23	AP	X0226270	11/01/24	11/01/24	UTILITIES	1,453.26
01-23	AP	X0227242	12/05/24	01/04/25	UTILITIES	160.23
01-30	AP	X0228919	12/19/24	01/18/25	UTILITIES	479.84
01-31	AP	X0228918	11/19/24	12/18/24	UTILITIES	456.73
02-18	AP	X0233319	12/18/24	12/18/24	UTILITIES	500.00
03-24	AP	X0241185	01/03/25	01/31/25	UTILITIES	5,067.26
03-26	AP	X0243166	05/23/24	05/23/24	FRANKABLE TELECOM/TELETOWNHALL	3,857.00
03-27	AP	X0243723	10/19/24	11/18/24	UTILITIES	454.99
RENT, COMMUNICATION, UTILITIES TOTALS:						16,604.37
PRINTING AND REPRODUCTION						
02-18	AP	X0233328	09/30/24	12/30/24	NON-FRANKABLE PRINTING & REPRO	93.48
PRINTING AND REPRODUCTION TOTALS:						93.48
OTHER SERVICES						
01-03	AP	X0221585	12/23/24	12/23/24	JANITORIAL AND MAINT SERV	46.80
01-21	AP	X0222039	12/08/24	12/07/25	TECHNOLOGY SERVICE CONTRACTS	699.47
01-21	AP	X0222039	09/19/24	10/19/24	TECHNOLOGY SERVICE CONTRACTS	1.05
01-21	AP	X0222039	08/12/24	09/12/24	WEB DEV HST,EMAIL & RLTD SERV	13.78
01-21	AP	X0222039	09/12/24	10/12/24	WEB DEV HST,EMAIL & RLTD SERV	13.78
01-21	AP	X0222039	10/12/24	11/12/24	WEB DEV HST,EMAIL & RLTD SERV	13.78
01-21	AP	X0222039	11/12/24	12/12/24	WEB DEV HST,EMAIL & RLTD SERV	13.78
01-24	AP	X0227517	12/27/24	12/27/24	JANITORIAL AND MAINT SERV	485.65
03-26	AP	X0237025	09/19/24	10/19/24	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:						1,289.14
SUPPLIES AND MATERIALS						
01-02	AP	X0220465	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	16.20
01-21	AP	X0222039	12/20/24	12/20/24	FOOD & BEVERAGE	4.76
01-21	AP	X0222039	12/09/24	01/08/27	PUBLICATIONS/REFERENCE MAT'L	3,295.00
01-21	AP	X0222039	12/12/24	12/12/25	PUBLICATIONS/REFERENCE MAT'L	206.70
01-21	AP	X0222039	01/01/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L	2,160.00
01-21	AP	X0222039	09/10/24	10/08/24	PUBLICATIONS/REFERENCE MAT'L	26.50
01-21	AP	X0222039	11/05/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L	26.50
01-21	AP	X0222039	12/03/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	26.50
01-21	AP	X0222039	09/01/24	09/30/24	WATER	34.00
01-21	AP	X0222039	11/01/24	11/30/24	WATER	34.00
01-21	AP	X0222039	12/01/24	12/31/24	WATER	34.00
01-21	AP	X0222039	12/16/24	12/16/25	PUBLICATIONS/REFERENCE MAT'L	399.00
01-21	AP	X0222039	12/16/24	01/15/25	SOFTWARE LESS THAN \$500	62.54
01-21	AP	X0222039	09/16/24	10/15/24	PUBLICATIONS/REFERENCE MAT'L	62.54
01-21	AP	X0222039	11/16/24	12/15/24	PUBLICATIONS/REFERENCE MAT'L	62.54
01-21	AP	X0222039	09/10/24	09/10/25	PUBLICATIONS/REFERENCE MAT'L	184.62
01-21	AP	X0222039	12/04/24	12/03/25	PUBLICATIONS/REFERENCE MAT'L	242.74

01-21	AP	X0222039	CITIBANK -TRADER JOE S #619	12/02/24	12/02/24	FOOD & BEVERAGE	18.45
01-21	AP	X0222039	CITIBANK -WEGMANS #007	12/03/24	12/03/24	FOOD & BEVERAGE	3.22
01-21	AP	X0222039	CITIBANK -WEGMANS #007	12/10/24	12/10/24	FOOD & BEVERAGE	30.63
01-21	AP	X0222039	CITIBANK -WEGMANS #007	12/16/24	12/16/24	FOOD & BEVERAGE	14.51
01-23	AP	X0227229	SPARKLETT'S & SIERRA SPRINGS	11/14/24	11/14/24	WATER	60.76
01-23	AP	X0227524	PUNCHBOWL NEWS	12/16/24	12/16/25	PUBLICATIONS/REFERENCE MAT'L	3,400.00
01-30	AP	X0228920	SPARKLETT'S	12/12/24	12/12/24	WATER	58.07
02-13	AP	X0232982	STAPLES	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	117.59
02-27	AP	X0229047	CITIBANK -NYTIMES	12/31/24	01/28/25	PUBLICATIONS/REFERENCE MAT'L	26.50
03-26	AP	X0237025	CITIBANK -AMAZON MARK ZE12F15A2	12/20/24	12/20/24	HABITATION EXPENSE	109.99
03-26	AP	X0237025	CITIBANK -AMAZON MKTPL 6J44C6XX3	09/20/24	09/20/24	FOOD & BEVERAGE	74.00
03-26	AP	X0237025	CITIBANK -AMAZON MKTPL 6J44C6XX3	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	85.26
03-26	AP	X0237025	CITIBANK -AMAZON MKTPL Y69T79263	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	49.71
03-26	AP	X0237025	CITIBANK -AMAZON MKTPL Z85JX1E00	09/10/24	09/10/24	FOOD & BEVERAGE	83.51
03-26	AP	X0237025	CITIBANK -AMAZON RETA ZROST72D1	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	158.99
03-26	AP	X0237025	CITIBANK -AMZN Mktp US DUONQ1OW3	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	126.99
03-26	AP	X0237025	CITIBANK -AMZN Mktp US MTIM060C3	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	246.52
03-26	AP	X0237025	CITIBANK -AMZN Mktp US Z93MF7PM0	12/20/24	12/20/24	HABITATION EXPENSE	61.99
03-26	AP	X0237025	CITIBANK -AU BON PAIN HOB	09/05/24	09/05/24	FOOD & BEVERAGE	4.76
03-26	AP	X0237025	CITIBANK -AU BON PAIN HOB	09/09/24	09/09/24	FOOD & BEVERAGE	5.95
03-26	AP	X0237025	CITIBANK -AU BON PAIN HOB	09/10/24	09/10/24	FOOD & BEVERAGE	4.76
03-26	AP	X0237025	CITIBANK -CANVA IO4336-55142125	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	16.50
03-26	AP	X0237025	CITIBANK -SP RENTACRATE ENTERP	12/16/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	215.00
03-26	AP	X0237025	CITIBANK -TRADER JOE S #622	09/10/24	09/10/24	FOOD & BEVERAGE	6.58
03-26	AP	X0237025	CITIBANK -TRADER JOE S #622	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	12.74
03-26	AP	X0237025	CITIBANK -TRADER JOE S #622	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	31.79
SUPPLIES AND MATERIALS TOTALS:							11,902.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							41,433.24
OFFICE TOTALS:							41,433.24

2023 HON. DAVID SCHWEIKERT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03-26	AP	X0237025	CITIBANK -THE ECONOMIST	12/04/23	12/03/24	PUBLICATIONS/REFERENCE MAT'L	110.77
SUPPLIES AND MATERIALS TOTALS:							110.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:							110.77
OFFICE TOTALS:							110.77

INTERN ALLOWANCES
2025 HON. DAVID SCHWEIKERT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,993.32	14,993.32
INTERN ALLOWANCES TOTALS:	14,993.32	14,993.32
OFFICE TOTALS:	14,993.32	14,993.32

INTERN ALLOWANCES
PERSONNEL COMPENSATION
ACKERMAN, JADEN

01/16/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. DAVID SCHWEIKERT—Con.						
		BOGGS, ALEXANDER T.	02/19/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,400.00
		COATES, HAILEY G.	01/21/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,333.33
		FRIEND, GABRIEL	01/06/25 03/31/25	DISTRICT OFFICE PAID INTERN -		2,833.33
		JACKSON, TESSA F.	01/06/25 03/31/25	DISTRICT OFFICE PAID INTERN -		1,983.33
		KAPAGERIDIS, JASON	01/06/25 03/31/25	DISTRICT OFFICE PAID INTERN -		1,983.33
		TUCKER, PORTER	01/07/25 03/31/25	DISTRICT OFFICE PAID INTERN -		1,960.00
				PERSONNEL COMPENSATION TOTALS:		14,993.32
				INTERN ALLOWANCES TOTALS:		14,993.32
				OFFICE TOTALS:		14,993.32
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. AUSTIN SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-19.58	-19.58
				PERSONNEL COMPENSATION	308,996.09	308,996.09
				TRAVEL	12,128.55	12,128.55
				RENT, COMMUNICATION, UTILITIES	25,222.72	25,222.72
				PRINTING AND REPRODUCTION	1,136.73	1,136.73
				OTHER SERVICES	23,049.00	23,049.00
				SUPPLIES AND MATERIALS	1,532.13	1,532.13
				EQUIPMENT	493.50	493.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,539.14	372,539.14
				OFFICE TOTALS:	372,539.14	372,539.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-101.05
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-51.30
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL		197.27
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-64.50
				FRANKED MAIL TOTALS:		-19.58
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	01/03/25 03/31/25	SHARED EMPLOYEE		1,646.67
		ANFINSON, THOMAS E.	01/03/25 03/31/25	SHARED EMPLOYEE		3,193.33
		CHALKLEY, PHYLLIS R.	01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT		12,833.33
		CHRISTIAN, STACI R.	01/03/25 03/31/25	CONSTITUENT SERVICES REP		12,833.33
		DALLAS, ALYSON M.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR (P)		22,488.90
		DOLBOW, JAMES E.	01/03/25 03/31/25	NATIONAL SECURITY ADVISOR		29,516.67
		ENLOW, MARY A.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		22,586.67
		JOHNSON, ALICE K.	01/03/25 03/31/25	CHIEF OF STAFF		35,444.43
		LORE, NICHOLAS A.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		15,155.57
		MORROW, MALLORY P.	01/03/25 03/31/25	PART-TIME EMPLOYEE		6,111.10
		O'CONNOR, SARAH A.	01/03/25 03/31/25	STAFF ASSISTANT		12,711.10

		O'NEIL, JONATHAN R.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	13,444.43
		PAULK, ELAINE	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	12,833.33
		ROBERTS, ZACHARY J.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	33,000.00
		RUARK, ELIZABETH L.	01/03/25	03/31/25	FIELD REPRESENTATIVE	14,758.33
		STEVERSON, ALISSA K.	01/03/25	03/31/25	PART-TIME EMPLOYEE	8,555.57
		VAN SLAMBROOK, JACQUELINE F.	01/03/25	03/31/25	SCHEDULER	15,644.43
		WATSON, JACKIE W.	01/03/25	03/31/25	CONSTITUENT SERVICES DIRECTOR	19,555.57
		WHITE, CHARLES G.	01/03/25	03/31/25	FIELD REPRESENTATIVE	16,683.33
				PERSONNEL COMPENSATION TOTALS:		308,996.09
	TRAVEL					
01-27	AP	01806399 HON. AUSTIN SCOTT	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	177.10
01-27	AP	01806399 HON. AUSTIN SCOTT	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	177.10
01-27	AP	01806399 HON. AUSTIN SCOTT	01/09/25	01/16/25	PRIVATE AUTO MILEAGE	256.20
02-05	AP	01808632 CITIBANK GOV CARD SERVICE	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	220.30
02-05	AP	01808632 CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	-220.30
02-05	AP	01808632 CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	220.30
02-06	AP	01808834 HON. AUSTIN SCOTT	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	647.00
02-06	AP	01808834 HON. AUSTIN SCOTT	01/19/25	01/31/25	PRIVATE AUTO MILEAGE	356.09
02-07	AP	01808631 WATSON, JACKIE W.	01/09/25	01/30/25	MEALS	67.24
02-07	AP	01808631 WATSON, JACKIE W.	01/09/25	01/30/25	PRIVATE AUTO MILEAGE	373.80
02-12	AP	01809620 RUARK, ELIZABETH L.	01/09/25	01/30/25	PRIVATE AUTO MILEAGE	157.50
02-26	AP	01813416 HON. AUSTIN SCOTT	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	177.30
02-26	AP	01813416 HON. AUSTIN SCOTT	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	177.10
02-26	AP	01813416 HON. AUSTIN SCOTT	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	339.11
02-26	AP	01813416 HON. AUSTIN SCOTT	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	177.10
02-26	AP	01813416 HON. AUSTIN SCOTT	02/03/25	02/13/25	PRIVATE AUTO MILEAGE	512.40
02-26	AP	01813416 HON. AUSTIN SCOTT	01/19/25	01/23/25	PARKING	70.00
02-26	AP	01814727 HON. AUSTIN SCOTT	01/01/25	01/31/25	MEALS	216.24
03-06	AP	01815137 WATSON, JACKIE W.	02/20/25	02/27/25	MEALS	43.06
03-06	AP	01815137 WATSON, JACKIE W.	02/06/25	02/27/25	PRIVATE AUTO MILEAGE	371.70
03-13	AP	01816096 RUARK, ELIZABETH L.	02/05/25	02/27/25	PRIVATE AUTO MILEAGE	127.19
03-14	AP	01816328 HON. AUSTIN SCOTT	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	438.00
03-14	AP	01816328 HON. AUSTIN SCOTT	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	339.11
03-14	AP	01816328 HON. AUSTIN SCOTT	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	339.11
03-14	AP	01816328 HON. AUSTIN SCOTT	02/24/25	03/06/25	PRIVATE AUTO MILEAGE	425.60
03-14	AP	01816328 HON. AUSTIN SCOTT	01/05/25	01/22/25	TAXI/RIDE SHARE	82.45
03-14	AP	01816328 HON. AUSTIN SCOTT	02/24/25	02/26/25	PARKING	39.00
03-20	AP	01816855 CITIBANK GOV CARD SERVICE	02/18/25	02/20/25	CAR RENTAL	238.46
03-20	AP	01817000 JOHNSON, ALICE K.	01/13/25	01/15/25	AIRFARE COMMERCIAL TRANSPORT	354.21
03-20	AP	01817000 JOHNSON, ALICE K.	01/13/25	01/31/25	LODGING	606.16
03-20	AP	01817000 JOHNSON, ALICE K.	01/13/25	01/15/25	MEALS	55.16
03-20	AP	01817000 JOHNSON, ALICE K.	01/13/25	01/13/25	PRIVATE AUTO MILEAGE	243.53
03-20	AP	01817000 JOHNSON, ALICE K.	01/13/25	01/14/25	TAXI/RIDE SHARE	118.24
03-20	AP	01817000 JOHNSON, ALICE K.	01/30/25	01/31/25	PARKING	35.00
03-20	AP	01817017 JOHNSON, ALICE K.	02/03/25	02/06/25	AIRFARE COMMERCIAL TRANSPORT	354.61
03-20	AP	01817017 JOHNSON, ALICE K.	02/03/25	02/06/25	LODGING	681.78
03-20	AP	01817017 JOHNSON, ALICE K.	02/03/25	02/27/25	MEALS	100.88
03-20	AP	01817017 JOHNSON, ALICE K.	02/03/25	02/27/25	PRIVATE AUTO MILEAGE	617.47
03-20	AP	01817017 JOHNSON, ALICE K.	02/03/25	02/06/25	TAXI/RIDE SHARE	78.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AUSTIN SCOTT—Con.						
03-21	AP	01816755	CITIBANK GOV CARD SERVICE	02/18/25 02/18/25	AIRFARE COMMERCIAL TRANSPORT	239.00
03-21	AP	01816755	CITIBANK GOV CARD SERVICE	02/20/25 02/20/25	AIRFARE COMMERCIAL TRANSPORT	220.30
03-21	AP	01816755	CITIBANK GOV CARD SERVICE	02/26/25 02/26/25	AIRFARE COMMERCIAL TRANSPORT	284.30
03-21	AP	01816755	CITIBANK GOV CARD SERVICE	02/18/25 02/19/25	LODGING	119.44
03-21	AP	01816755	CITIBANK GOV CARD SERVICE	02/19/25 02/20/25	LODGING	142.97
03-21	AP	01816755	CITIBANK GOV CARD SERVICE	02/18/25 02/19/25	MEALS	6.50
03-26	AP	01818702	DOLBOW, JAMES	01/26/25 02/20/25	MEALS	151.87
03-26	AP	01818702	DOLBOW, JAMES	02/20/25 02/20/25	MEALS	4.61
03-26	AP	01818702	DOLBOW, JAMES	02/19/25 02/19/25	GASOLINE	39.64
03-26	AP	01818702	DOLBOW, JAMES	01/22/25 02/20/25	TAXI/RIDE SHARE	185.43
03-26	AP	01818702	DOLBOW, JAMES	02/21/25 03/13/25	TAXI/RIDE SHARE	100.45
03-27	AP	01821588	HON. AUSTIN SCOTT	02/01/25 02/28/25	MEALS	121.42
03-31	AP	01821885	WATSON, JACKIE W.	03/06/25 03/27/25	MEALS	102.45
03-31	AP	01821885	WATSON, JACKIE W.	03/06/25 03/27/25	PRIVATE AUTO MILEAGE	619.50
TRAVEL TOTALS:						12,128.55
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807633	FICKLING MANAGEMENT SERVICES LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
01-27	AP	01807634	HAROLD G HARPER JR	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
01-28	AP	01807431	COX COMMUNICATIONS INC	01/18/25 02/17/25	UTILITIES	512.93
02-12	AP	01809748	TRUVISTA	01/21/25 02/20/25	UTILITIES	449.38
02-16	AP	01812908	FICKLING MANAGEMENT SERVICES LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
02-16	AP	01812909	HAROLD G HARPER JR	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
02-26	AP	01813509	VAN SLAMBROOK, JACQUELINE F.	02/11/25 02/11/25	POSTAGE / COURIER / BOX RENTAL	16.10
02-27	AP	01813451	CITY OF TIFTON	01/06/25 01/31/25	UTILITIES	140.62
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	113.50
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,154.48
03-04	AP	01814158	COX COMMUNICATIONS INC	02/18/25 03/17/25	UTILITIES	512.93
03-12	AP	01815710	TRUVISTA	02/21/25 03/20/25	UTILITIES	454.35
03-16	AP	01818079	FICKLING MANAGEMENT SERVICES LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
03-16	AP	01818080	HAROLD G HARPER JR	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
03-24	AP	01818713	FLINT ELECTRIC MEMBERSHIP CORPORATION	01/28/25 02/28/25	UTILITIES	167.99
03-24	AP	01818746	GEORGIA POWER COMPANY	01/31/25 03/02/25	UTILITIES	126.03
03-25	AP	01818566	CITY OF TIFTON	01/31/25 02/28/25	UTILITIES	48.41
03-25	AP	01818612	DIRT TO DAZZLE INC	03/01/25 03/31/25	UTILITIES	170.00
03-26	AP	01820963	COX COMMUNICATIONS INC	03/18/25 04/17/25	UTILITIES	512.93
03-27	AP	01820964	TRUVISTA	03/21/25 04/20/25	UTILITIES	454.35
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	28.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	113.50
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,019.22
RENT, COMMUNICATION, UTILITIES TOTALS:						25,222.72
PRINTING AND REPRODUCTION						
02-05	AP	01808818	ASHLEYS BUSINESS SOLUTIONS INC	01/01/25 01/31/25	NON-FRANKABLE PRINTING & REPO	11.03

03-12	AP	01815263	ASHLEYS BUSINESS SOLUTIONS INC	02/01/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	14.46
03-12	AP	01815844	ACCURATE WORD LLC	03/03/25	03/03/25	NON-FRANKABLE PRINTING & REPRO	1,027.00
03-21	AP	01816618	ACCURATE WORD LLC	03/07/25	03/07/25	NON-FRANKABLE PRINTING & REPRO	60.00
03-27	AP	01820788	ASHLEYS BUSINESS SOLUTIONS INC	03/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	24.24
PRINTING AND REPRODUCTION TOTALS:							1,136.73
OTHER SERVICES							
01-15	AP	01802952	ASTRO EXTERMINATING SERVICES INC	01/06/25	01/06/25	JANITORIAL AND MAINT SERV	38.00
01-15	AP	01803120	ARQ PEST CONTROL INC	01/06/25	01/06/25	JANITORIAL AND MAINT SERV	55.00
01-16	AP	01804174	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804421	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-21	AP	01803664	DIRT TO DAZZLE INC	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	255.00
01-29	AP	01806595	SECURE RECORDS SOLUTIONS LLC	01/08/25	01/08/25	JANITORIAL AND MAINT SERV	70.00
02-05	AP	01808819	ASTRO EXTERMINATING SERVICES OF TIFTON	02/03/25	02/03/25	JANITORIAL AND MAINT SERV	38.00
02-06	AP	01808820	CORDILIA OWENS TURNER	01/03/25	01/31/25	JANITORIAL AND MAINT SERV	255.00
02-16	AP	01812170	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-16	AP	01812474	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-21	AP	01810235	DIRT TO DAZZLE INC	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	170.00
02-26	AP	01813414	SECURE RECORDS SOLUTIONS LLC	02/13/25	02/13/25	JANITORIAL AND MAINT SERV	70.00
03-07	AP	01815856	ASTRO EXTERMINATING SERVICES INC	03/03/25	03/03/25	JANITORIAL AND MAINT SERV	38.00
03-11	AP	01815657	ARQ PEST CONTROL INC	03/03/25	03/03/25	JANITORIAL AND MAINT SERV	55.00
03-14	AP	01816121	CORDILIA OWENS TURNER	02/14/25	02/28/25	JANITORIAL AND MAINT SERV	170.00
03-16	AP	01817350	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01817650	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-20	AP	01817017	JOHNSON, ALICE K.	04/29/25	05/04/25	JANITORIAL AND MAINT SERV	200.00
03-26	AP	01820354	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/02/27	WEB DEV HST,EMAIL & RLTD SERV	10,320.00
03-31	AP	01821926	CORDILIA OWENS TURNER	03/14/25	03/27/25	JANITORIAL AND MAINT SERV	170.00
OTHER SERVICES TOTALS:							23,049.00
SUPPLIES AND MATERIALS							
01-14	AP	01803048	VAN SLAMBROOK, JACQUELINE F.	01/08/25	01/08/25	FOOD & BEVERAGE	55.96
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-321.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	511.99
02-12	AP	01809620	RUARK, ELIZABETH L.	01/17/25	01/30/25	FOOD & BEVERAGE	97.85
02-25	AP	01809956	ROBERTS, ZACHARY J.	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	31.79
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-167.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	467.36
03-13	AP	01816096	RUARK, ELIZABETH L.	02/20/25	02/27/25	FOOD & BEVERAGE	115.00
03-20	AP	01817017	JOHNSON, ALICE K.	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	25.91
03-26	AP	01818702	DOLBOW, JAMES	01/21/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	205.69
03-26	AP	01818702	DOLBOW, JAMES	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	14.83
03-26	AP	01818702	DOLBOW, JAMES	02/01/25	02/01/25	PUBLICATIONS/REFERENCE MAT'L	19.71
03-28	AP	01820800	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
03-31	AP	01821885	WATSON, JACKIE W.	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	55.58
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-159.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	177.46
SUPPLIES AND MATERIALS TOTALS:							1,532.13
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	164.50
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	164.50
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	164.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AUSTIN SCOTT—Con.						
					EQUIPMENT TOTALS:	493.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,539.14
					OFFICE TOTALS:	372,539.14
2024 HON. AUSTIN SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	17,662.20
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	124.20
					FRANKED MAIL TOTALS:	17,786.40
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	01/01/25 01/02/25	SHARED EMPLOYEE		103.33
		ANFINSON, THOMAS E.	01/01/25 01/02/25	SHARED EMPLOYEE		6.67
		CHALKLEY, PHYLLIS R.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		291.67
		CHRISTIAN, STACI R.	01/01/25 01/02/25	CONSTITUENT SERVICES REP		291.67
		DALLAS, ALYSON M.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR (P)		511.11
		DOLBOW, JAMES E.	01/01/25 01/02/25	NATIONAL SECURITY ADVISOR		670.83
		ENLOW, MARY A.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		513.33
		JOHNSON, ALICE K.	01/01/25 01/02/25	CHIEF OF STAFF		805.56
		JOHNSON, ALICE K.	01/01/25 01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		3,317.00
		LORE, NICHOLAS A.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		344.44
		MORROW, MALLORY P.	01/01/25 01/02/25	PART-TIME EMPLOYEE		138.89
		O'CONNOR, SARAH A.	01/01/25 01/02/25	STAFF ASSISTANT		288.89
		O'CONNOR, SARAH A.	01/01/25 01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		O'NEIL, JONATHAN R.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT		305.56
		PAULK, ELAINE	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		291.67
		ROBERTS, ZACHARY J.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF		750.00
		ROBERTS, ZACHARY J.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		650.00
		RUARK, ELIZABETH L.	01/01/25 01/02/25	FIELD REPRESENTATIVE		335.42
		STEVEYSON, ALISSA K.	01/01/25 01/02/25	PART-TIME EMPLOYEE		194.44
		VAN SLAMBROOK, JACQUELINE F.	01/01/25 01/02/25	SCHEDULER		355.56
		WATSON, JACKIE W.	01/01/25 01/02/25	CONSTITUENT SERVICES DIRECTOR		444.44
		WHITE, CHARLES G.	01/01/25 01/02/25	FIELD REPRESENTATIVE		379.17
					PERSONNEL COMPENSATION TOTALS:	13,989.65
TRAVEL						
01-06	AP	01800654	WATSON, JACKIE W.	12/11/24 12/11/24	MEALS	23.02
01-06	AP	01800654	WATSON, JACKIE W.	12/11/24 12/19/24	PRIVATE AUTO MILEAGE	308.20
01-06	AP	01800655	HON. AUSTIN SCOTT	12/14/24 12/14/24	AIRFARE COMMERCIAL TRANSPORT	195.10
01-06	AP	01800655	HON. AUSTIN SCOTT	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	177.10
01-06	AP	01800655	HON. AUSTIN SCOTT	12/12/24 12/16/24	PRIVATE AUTO MILEAGE	247.90
01-06	AP	01801333	DOLBOW, JAMES	12/12/24 12/17/24	TAXI/RIDE SHARE	46.43
01-08	AP	01801799	CITIBANK GOV CARD SERVICE	12/06/24 12/08/24	LODGING	1,141.73
01-14	AP	01802452	CITIBANK GOV CARD SERVICE	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	285.10

01-14	AP	01802452	CITIBANK GOV CARD SERVICE	10/27/24	10/27/24	TOLLS	4.60
01-14	AP	01803140	JOHNSON, ALICE K.	12/03/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	354.21
01-14	AP	01803140	JOHNSON, ALICE K.	12/16/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT	354.21
01-14	AP	01803140	JOHNSON, ALICE K.	12/03/24	12/18/24	LODGING	1,288.09
01-14	AP	01803140	JOHNSON, ALICE K.	12/03/24	12/18/24	MEALS	63.77
01-14	AP	01803140	JOHNSON, ALICE K.	12/03/24	12/19/24	PRIVATE AUTO MILEAGE	523.07
01-14	AP	01803140	JOHNSON, ALICE K.	12/03/24	12/18/24	TAXI/RIDE SHARE	177.02
01-15	AP	01803138	JOHNSON, ALICE K.	11/12/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT	678.21
01-15	AP	01803138	JOHNSON, ALICE K.	11/12/24	11/16/24	LODGING	779.65
01-15	AP	01803138	JOHNSON, ALICE K.	11/12/24	11/14/24	MEALS	75.10
01-15	AP	01803138	JOHNSON, ALICE K.	11/07/24	11/16/24	PRIVATE AUTO MILEAGE	808.29
01-15	AP	01803138	JOHNSON, ALICE K.	11/12/24	11/14/24	TAXI/RIDE SHARE	68.53
01-15	AP	01803138	JOHNSON, ALICE K.	11/07/24	11/07/24	PARKING	8.00
01-16	AP	01803049	HON. AUSTIN SCOTT	12/05/24	12/05/24	TAXI/RIDE SHARE	17.59
01-16	AP	01803049	HON. AUSTIN SCOTT	12/09/24	12/14/24	MISCELLANEOUS TRAVEL	24.00
01-17	AP	01803858	RUARK, ELIZABETH L.	12/12/24	12/20/24	PRIVATE AUTO MILEAGE	335.47
01-17	AP	01803858	RUARK, ELIZABETH L.	12/18/24	12/18/24	PARKING	2.85
01-28	AP	01806242	WHITE, CHARLES G.	11/05/24	12/20/24	PRIVATE AUTO MILEAGE	1,171.16
01-28	AP	01806401	HON. AUSTIN SCOTT	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	339.11
01-28	AP	01806401	HON. AUSTIN SCOTT	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	129.50
01-29	AP	01808077	HON. AUSTIN SCOTT	12/01/24	12/31/24	MEALS	125.02
TRAVEL TOTALS:							9,752.03
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01800656	CITY OF TIFTON	09/27/24	10/28/24	UTILITIES	16.20
01-03	AP	01800658	CITY OF TIFTON	08/29/24	09/27/24	UTILITIES	16.20
01-08	AP	01801798	TRUVISTA	12/21/24	01/20/25	UTILITIES	448.81
01-13	AP	01802781	COX COMMUNICATIONS INC	12/18/24	01/17/25	UTILITIES	512.58
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	113.50
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,000.52
01-17	AP	01803698	FLINT ELECTRIC MEMBERSHIP CORPORATION	11/28/24	12/28/24	UTILITIES	182.48
01-27	AP	01804706	GEORGIA POWER COMPANY	12/01/24	01/01/25	UTILITIES	115.90
01-29	AP	01807432	CITY OF TIFTON	11/25/24	01/06/25	UTILITIES	78.86
02-24	AP	01813281	GEORGIA POWER COMPANY	01/01/25	01/31/25	UTILITIES	120.86
02-27	AP	01813415	FLINT ELECTRIC MEMBERSHIP CORPORATION	12/28/24	01/28/25	UTILITIES	230.74
RENT, COMMUNICATION, UTILITIES TOTALS:							2,864.65
PRINTING AND REPRODUCTION							
01-03	AP	01800352	ASHLEYS BUSINESS SOLUTIONS INC	11/01/24	11/30/24	NON-FRANKABLE PRINTING & REPRO	8.18
01-14	AP	01802454	AMPLIFY INC	12/30/24	12/30/24	FRANKABLE PRINTING & REPROD	21,566.35
01-28	AP	01806635	ASHLEYS BUSINESS SOLUTIONS INC	12/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	8.42
PRINTING AND REPRODUCTION TOTALS:							21,582.95
OTHER SERVICES							
01-08	AP	01801797	CORDILIA OWENS TURNER	12/13/24	12/13/24	JANITORIAL AND MAINT SERV	85.00
OTHER SERVICES TOTALS:							85.00
SUPPLIES AND MATERIALS							
01-06	AP	01800180	JOHNSON, ALICE K.	12/11/24	12/11/24	FOOD & BEVERAGE	146.42
01-06	AP	01800180	JOHNSON, ALICE K.	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	282.15
01-06	AP	01800314	DALLAS, ALYSON M.	12/07/24	12/07/25	SOFTWARE LESS THAN \$500	14.99
01-06	AP	01800353	VAN SLAMBROOK, JACQUELINE F.	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	138.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AUSTIN SCOTT—Con.						
01-06	AP	01800653	VAN SLAMBROOK, JACQUELINE F.	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE) 24.08
01-06	AP	01800708	VAN SLAMBROOK, JACQUELINE F.	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE) 16.01
01-06	AP	01800767	CISION US INC	01/02/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L 5,949.50
01-06	AP	01801332	PUNCHBOWL NEWS	12/01/24	12/01/26	PUBLICATIONS/REFERENCE MAT'L 36,330.00
01-07	AP	01801960	JOHNSON, ALICE K.	12/24/24	12/24/25	PUBLICATIONS/REFERENCE MAT'L 3,588.00
01-14	AP	01802779	JOHNSON, ALICE K.	11/15/24	11/18/24	FOOD & BEVERAGE 268.89
01-14	AP	01802779	JOHNSON, ALICE K.	12/01/24	12/02/24	FOOD & BEVERAGE 249.19
01-14	AP	01802779	JOHNSON, ALICE K.	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE) 117.60
01-14	AP	01802779	JOHNSON, ALICE K.	12/11/24	12/31/24	OFFICE SUPPLIES (OUTSIDE) 831.65
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE) 102.49
SUPPLIES AND MATERIALS TOTALS:						48,059.00
EQUIPMENT						
01-14	AP	01802779	JOHNSON, ALICE K.	12/27/24	12/27/24	COMPUTER HARDW PURCH LESS THAN \$25,000 2,591.98
EQUIPMENT TOTALS:						2,591.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						116,711.66
OFFICE TOTALS:						116,711.66
INTERN ALLOWANCES						
2025 HON. AUSTIN SCOTT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					11,300.00	11,300.00
INTERN ALLOWANCES TOTALS:					11,300.00	11,300.00
OFFICE TOTALS:					11,300.00	11,300.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FREDERICKS II, DANIEL E.	01/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,500.00
		GUTIERREZ NAVA, LIONELA	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,900.00
		STRATOS, IAN F.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,900.00
PERSONNEL COMPENSATION TOTALS:						11,300.00
INTERN ALLOWANCES TOTALS:						11,300.00
OFFICE TOTALS:						11,300.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					253.50	253.50
PERSONNEL COMPENSATION					262,680.56	262,680.56
TRAVEL					23,015.09	23,015.09
RENT, COMMUNICATION, UTILITIES					25,831.49	25,831.49
PRINTING AND REPRODUCTION					46,087.96	46,087.96
OTHER SERVICES					13,650.20	13,650.20

					SUPPLIES AND MATERIALS	3,660.62	3,660.62
					EQUIPMENT	495.00	495.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,674.42	375,674.42
					OFFICE TOTALS:	375,674.42	375,674.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL	-25.80
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL	-12.65
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	0.69
03-27	AP	01821199	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	305.66
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL	-14.40
					FRANKED MAIL TOTALS:		253.50
PERSONNEL COMPENSATION							
		CARGAS, NICHOLAS J	01/03/25	02/28/25	DEPUTY CHIEF OF STAFF		15,305.56
		CARRILLO, MANUEL J.	01/21/25	03/31/25	SHARED EMPLOYEE		4,861.10
		DAVIS, SHEILA	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		16,133.33
		DODOO, ISAAC N.	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR		20,777.77
		DUNNAHOO, NOLAN P.	01/03/25	02/28/25	LEGISLATIVE ASSISTANT		11,277.77
		DUNNAHOO, NOLAN P.	03/01/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		6,250.00
		DYER, MARK C.	01/03/25	03/31/25	SCHEDULER/CONSTITUENT SERVICES		20,777.77
		EGUN-SAMI, DURO'ILE A.	01/03/25	03/31/25	COMMUNITY FIELD REP/CONSTITUEN		15,400.00
		FLORES SMITH, LILIANA K.	01/03/25	02/28/25	STAFF ASSISTANT		8,055.56
		FLORES SMITH, LILIANA K.	03/01/25	03/31/25	LEGISLATIVE CORRESPONDENT		5,416.67
		FRASER, JULIAN C.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		18,858.33
		HORTA, CHRISTOFER	01/03/25	03/31/25	SENIOR LEGISLATIVE DIRECTOR		30,555.57
		LOTT, DAWN T.	02/18/25	03/31/25	PART-TIME EMPLOYEE		3,105.56
		LOVELACE, KENYATTA	02/18/25	03/31/25	CONSTITUENT SERVICES AND OUTRE		5,972.23
		NURSE, CHARLES D.	01/03/25	03/31/25	DISTRICT DIRECTOR		29,577.77
		PRINCE, ZOE C.	01/03/25	03/31/25	CHIEF OF STAFF		30,800.00
		SMALLS, CHERRIE E.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		19,555.57
					PERSONNEL COMPENSATION TOTALS:		262,680.56
TRAVEL							
01-16	AP	01804052	LEXUS FINANCIAL SERVICES	01/01/25	01/31/25	AUTOMOBILE LEASE	1,000.00
01-27	AP	X0225898	PRINCE, ZOE C.	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	688.49
01-28	AP	X0225639	PRINCE, ZOE C.	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	921.48
02-07	AP	X0223174	NURSE, CHARLES D.	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	688.48
02-07	AP	X0223174	NURSE, CHARLES D.	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	498.47
02-11	AP	X0231081	PRINCE, ZOE C.	01/28/25	01/30/25	LODGING	805.76
02-11	AP	X0231116	NURSE, CHARLES D.	02/03/25	02/03/25	PARKING	14.45
02-12	AP	X0227191	PRINCE, ZOE C.	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	324.48
02-12	AP	X0230918	PRINCE, ZOE C.	01/29/25	01/29/25	MEALS	15.07
02-12	AP	X0230918	PRINCE, ZOE C.	01/28/25	01/28/25	TAXI/RIDE SHARE	47.55
02-12	AP	X0231071	PRINCE, ZOE C.	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	524.48
02-25	AP	X0230921	PRINCE, ZOE C.	01/28/25	01/30/25	CAR RENTAL	223.48
02-26	AP	01814731	HON. DAVID A. SCOTT	01/03/25	01/31/25	LODGING	1,960.00
02-26	AP	01814731	HON. DAVID A. SCOTT	01/03/25	01/31/25	MEALS	704.87
03-06	AP	X0229700	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	1,144.48
03-06	AP	X0229700	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	934.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID SCOTT—Con.						
03-08	AP	X0231225	PRINCE, ZOE C.	01/29/25 01/29/25	MEALS	29.61
03-10	AP	X0239315	SINGH CAR SERVICES	03/03/25 03/03/25	TAXI/RIDE SHARE	425.00
03-10	AP	X0239337	SINGH CAR SERVICES	03/04/25 03/04/25	TAXI/RIDE SHARE	1,197.00
03-10	AP	X0239339	SINGH CAR SERVICES	03/05/25 03/05/25	TAXI/RIDE SHARE	672.00
03-10	AP	X0239343	SINGH CAR SERVICES	03/06/25 03/06/25	TAXI/RIDE SHARE	173.00
03-12	AP	X0235708	PRINCE, ZOE C.	02/20/25 02/22/25	LODGING	404.98
03-12	AP	X0235708	PRINCE, ZOE C.	02/20/25 02/22/25	CAR RENTAL	268.62
03-12	AP	X0235708	PRINCE, ZOE C.	02/20/25 02/21/25	PARKING	18.00
03-13	AP	X0237114	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	813.49
03-13	AP	X0237114	CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	743.48
03-13	AP	X0237114	CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	868.48
03-13	AP	X0237114	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	863.49
03-13	AP	X0237114	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	793.48
03-13	AP	X0237114	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	663.48
03-25	AP	X0241218	CITIBANK	02/20/25 02/22/25	AIRFARE COMMERCIAL TRANSPORT	426.96
03-25	AP	X0241981	SINGH CAR SERVICES	03/10/25 03/10/25	TAXI/RIDE SHARE	672.00
03-25	AP	X0241984	SINGH CAR SERVICES	03/11/25 03/11/25	TAXI/RIDE SHARE	756.00
03-27	AP	01821591	HON. DAVID A. SCOTT	02/01/25 02/28/25	LODGING	1,764.00
03-27	AP	01821591	HON. DAVID A. SCOTT	02/01/25 02/28/25	MEALS	966.00
					TRAVEL TOTALS:	23,015.09
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807635	5 GRESHAM LANDING STOCKBRIDGE LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,636.83
02-16	AP	01812910	5 GRESHAM LANDING STOCKBRIDGE LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,636.83
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	98.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,492.41
02-27	GL	EMS0140782		01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	2,495.88
03-06	AP	X0235721	CHISM STRATEGIES LLC	02/19/25 02/19/25	FRANKABLE TELECOM/TELETOWNHALL	1,926.44
03-16	AP	01818081	5 GRESHAM LANDING STOCKBRIDGE LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,636.83
03-25	AP	X0242001	GEORGIA NATURAL GAS	02/05/25 03/06/25	UTILITIES	652.08
03-25	AP	X0242002	GEORGIA NATURAL GAS	01/06/25 02/05/25	UTILITIES	239.60
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	40.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	98.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,059.68
03-28	GL	EMS0141588		02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	778.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,831.49
PRINTING AND REPRODUCTION						
02-05	AP	X0230884	SHARP ELECTRONICS CORPORATION	01/01/25 01/31/25	NON-FRANKABLE PRINTING & REPRO	31.54
02-25	AP	X0227999	CHISM STRATEGIES LLC	01/24/25 01/24/25	FRANKABLE PRINTING & REPRO	45,539.00
02-25	AP	X0232963	SHARP ELECTRONICS CORPORATION	01/01/25 01/31/25	NON-FRANKABLE PRINTING & REPRO	1.92
03-05	AP	X0235704	ACCURATE WORD LLC	02/25/25 02/25/25	NON-FRANKABLE PRINTING & REPRO	108.50
03-10	AP	X0238867	ACCURATE WORD LLC	02/20/25 02/20/25	NON-FRANKABLE PRINTING & REPRO	255.00
03-25	AP	X0241999	ACCURATE WORD LLC	03/11/25 03/11/25	NON-FRANKABLE PRINTING & REPRO	114.00

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03-25	AP	X0242007	ACCURATE WORD LLC	03/07/25	03/07/25	NON-FRANKABLE PRINTING & REPRO	38.00
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
							46,087.96
01-16	AP	01804422	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804583	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-07	AP	X0230917	BEN ROLLINS PHOTOGRAPHY LLC	01/30/25	01/30/25	NON-TECHNOLOGY SERVICE CONTR	525.20
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
02-16	AP	01812475	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812636	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	01817651	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817811	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-24	AP	X0239398	CHRISTOPHER GLEASON	02/22/25	02/22/25	NON-TECHNOLOGY SERVICE CONTR	1,000.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
							13,650.20
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-48.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	112.86
02-06	AP	X0229526	CITIBANK -AJC NEWS ONLINE	01/22/25	02/21/25	PUBLICATIONS/REFERENCE MAT'L	0.99
02-06	AP	X0229526	CITIBANK -NYTIMES DISC	01/16/25	02/13/25	PUBLICATIONS/REFERENCE MAT'L	4.24
02-11	AP	01810113	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/25	01/30/25	HABITATION EXPENSE	699.00
02-11	AP	01810113	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	50.00
02-25	AP	X0232951	CULLIGAN QUENCH	01/01/25	03/31/25	WATER	278.70
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-34.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	105.67
03-05	AP	X0235737	THE ATLANTA JOURNAL CONSTITUTION	01/06/25	01/05/26	PUBLICATIONS/REFERENCE MAT'L	48.95
03-13	AP	X0237117	CITIBANK -AMAZON MKTPL Z714S2U40	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	229.73
03-13	AP	X0237117	CITIBANK -AMAZON MKTPL Z753R4S91	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	143.99
03-13	AP	X0237117	CITIBANK -AMAZON RETA 9V8045TL3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	27.96
03-13	AP	X0237117	CITIBANK -AMAZON RETA Z75J227X1	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	32.98
03-13	AP	X0237117	CITIBANK -BLOOMBERG B38172033	02/05/25	02/05/26	PUBLICATIONS/REFERENCE MAT'L	149.00
03-13	AP	X0237117	CITIBANK -D J WSJ	02/05/25	03/04/25	PUBLICATIONS/REFERENCE MAT'L	2.12
03-13	AP	X0237117	CITIBANK -FTP FINANCIAL TIMES	02/05/25	02/05/26	PUBLICATIONS/REFERENCE MAT'L	319.00
03-13	AP	X0237117	CITIBANK -NYTIMES	02/13/25	03/13/25	PUBLICATIONS/REFERENCE MAT'L	26.50
03-13	AP	X0237117	CITIBANK -PUBLIX #539	01/28/25	01/28/25	FOOD & BEVERAGE	216.18
03-13	AP	X0237117	CITIBANK -WEB AMERICAN BANKER	02/05/25	02/25/26	PUBLICATIONS/REFERENCE MAT'L	1,111.94
03-25	AP	X0241995	CULLIGAN QUENCH	02/01/25	02/28/25	WATER	150.00
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-70.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	102.81
EQUIPMENT							SUPPLIES AND MATERIALS TOTALS:
							3,660.62
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	165.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	165.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	165.00
EQUIPMENT TOTALS:							495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							375,674.42
OFFICE TOTALS:							375,674.42
2024 HON. DAVID SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			CARGAS, NICHOLAS J	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	527.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. DAVID SCOTT—Con.							
		DAVIS,SHEILA	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	366.67	
		DODOO, ISAAC N.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	472.22	
		DUNNAHO, NOLAN P.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	388.89	
		DYER, MARK C.	01/01/25	01/02/25	SCHEDULER/CONSTITUENT SERVICES	472.22	
		EGUN-SAMI, DURO'ILE A.	01/01/25	01/02/25	COMMUNITY FIELD REP/CONSTITUEN	350.00	
		FLORES SMITH, LILIANA K.	01/01/25	01/02/25	STAFF ASSISTANT	277.78	
		FRASER, JULIAN C.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	391.67	
		HORTA,CHRISTOFER	01/01/25	01/02/25	SENIOR LEGISLATIVE DIRECTOR	694.44	
		NURSE, CHARLES D.	01/01/25	01/02/25	DISTRICT DIRECTOR	672.22	
		PRINCE, ZOE C.	01/01/25	01/02/25	CHIEF OF STAFF	700.00	
		SMALLS, CHERRIE E.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	444.44	
				PERSONNEL COMPENSATION TOTALS:		5,758.33	
TRAVEL							
01-02	AP	X0219059	PRINCE, ZOE C.	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	849.47
01-08	AP	X0223766	PRINCE, ZOE C.	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	1,044.48
01-31	AP	X0220243	DYER, MARK C.	12/03/24	12/03/24	GASOLINE	48.12
02-03	AP	X0217142	NURSE, CHARLES D.	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT	849.47
02-04	AP	X0216529	NURSE, CHARLES D.	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	683.48
02-07	AP	X0223174	NURSE, CHARLES D.	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	1,609.96
02-26	AP	01814599	HON. DAVID A. SCOTT	05/01/24	05/31/24	LODGING	2,064.00
02-26	AP	01814599	HON. DAVID A. SCOTT	05/01/24	05/31/24	MEALS	554.00
02-26	AP	01814611	HON. DAVID A. SCOTT	09/01/24	09/30/24	LODGING	2,064.00
02-26	AP	01814611	HON. DAVID A. SCOTT	09/01/24	09/30/24	MEALS	554.00
02-26	AP	01814631	HON. DAVID A. SCOTT	12/01/24	12/31/24	LODGING	1,960.00
02-26	AP	01814631	HON. DAVID A. SCOTT	12/01/24	12/31/24	MEALS	554.00
02-26	AP	01814731	HON. DAVID A. SCOTT	01/02/25	01/02/25	LODGING	196.00
02-26	AP	01814731	HON. DAVID A. SCOTT	01/02/25	01/02/25	MEALS	50.35
03-05	AP	X0215205	CITIBANK	04/29/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	465.20
03-05	AP	X0215205	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	-488.48
03-05	AP	X0215205	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	-758.47
03-05	AP	X0215205	CITIBANK	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	-488.48
03-05	AP	X0215205	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	683.48
03-05	AP	X0215205	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	683.48
					TRAVEL TOTALS:	13,178.06	
RENT, COMMUNICATION, UTILITIES							
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	98.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,026.45
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	216.91
03-25	AP	X0242003	GEORGIA NATURAL GAS	12/12/24	01/06/25	UTILITIES	234.56
03-25	AP	X0242096	5 GRESHAM LANDING STOCKBRIDGE LLC	09/18/24	10/18/24	UTILITIES	50.76
03-25	AP	X0242104	5 GRESHAM LANDING STOCKBRIDGE LLC	10/18/24	11/19/24	UTILITIES	93.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,760.14	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT C. "BOBBY" SCOTT—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					414,954.27	414,954.27
OFFICE TOTALS:					414,954.27	414,954.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-33.10
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-47.85
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	68.00
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-25.55
FRANKED MAIL TOTALS:						-38.50
PERSONNEL COMPENSATION						
		ALSTON JR, THOMAS K.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	19,281.15
		ANDERSON II, EFREM B.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	13,742.90
		BARBERA, AUSTIN M.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	25,166.15
		BOONE, DEMONTRE	01/03/25	03/31/25	DIR OF DIST OPS/CONSTITUENT SV	26,575.82
		CHEEK, DYLAN S.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	15,872.56
		DAILEY II, DAVID M.	01/03/25	03/31/25	CHIEF OF STAFF	45,250.16
		DYCAICO, SOPHIA N.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	18,748.81
		ESTES-PETTY, RANDI-JOANNE A.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	42,753.45
		GERDES, JOHN W.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	18,057.66
		HARRIS, CORA K.	01/03/25	03/31/25	SPECIAL ASSISTANT	14,486.21
		JONES, LAUREN E.	01/03/25	03/31/25	STAFF ASSISTANT / LEGISLATIVE	13,742.90
		PLUVIOSE-FENTON, VERONIQUE	01/03/25	03/31/25	SENIOR COUNSEL	2,933.33
		RUSSELL, GISELE P.	01/03/25	03/31/25	DISTRICT DIRECTOR	38,213.59
		SCHWARTZ, PAIGE A.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	34,959.88
		VIVERO, THOMAS J.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	16,476.62
PERSONNEL COMPENSATION TOTALS:						346,261.19
TRAVEL						
01-22	AP	X0226872	01/13/25	01/13/25	PRIVATE AUTO MILEAGE	14.64
01-29	AP	X0227957	01/24/25	01/24/25	PRIVATE AUTO MILEAGE	41.20
01-31	AP	X0228973	01/29/25	01/29/25	PRIVATE AUTO MILEAGE	29.77
02-03	AP	X0228284	01/27/25	01/27/25	MEALS	30.27
02-03	AP	X0228284	01/26/25	01/27/25	PRIVATE AUTO MILEAGE	236.80
02-03	AP	X0230095	01/28/25	01/28/25	PRIVATE AUTO MILEAGE	26.09
02-03	AP	X0230234	01/15/25	01/15/25	PRIVATE AUTO MILEAGE	111.20
02-04	AP	X0229890	01/27/25	01/29/25	LODGING	385.49
02-04	AP	X0229890	01/28/25	01/28/25	MEALS	17.89
02-04	AP	X0229890	01/27/25	01/29/25	PRIVATE AUTO MILEAGE	333.45
02-04	AP	X0229890	01/27/25	01/28/25	PARKING	28.00
02-04	AP	X0229890	01/27/25	01/29/25	TOLLS	14.37
02-04	AP	X0230161	01/15/25	01/28/25	PRIVATE AUTO MILEAGE	226.47
02-04	AP	X0230495	02/02/25	02/02/25	PRIVATE AUTO MILEAGE	31.20
02-05	AP	X0230764	02/02/25	02/02/25	NON-AIRFARE COMMERCIAL TRANSP	93.00

02-05	AP	X0230764	SCHWARTZ, PAIGE A.	02/02/25	02/03/25	LODGING	172.64
02-05	AP	X0230764	SCHWARTZ, PAIGE A.	02/03/25	02/03/25	MEALS	9.65
02-05	AP	X0230764	SCHWARTZ, PAIGE A.	02/02/25	02/02/25	TAXI/RIDE SHARE	45.96
02-05	AP	X0230764	SCHWARTZ, PAIGE A.	02/03/25	02/03/25	TAXI/RIDE SHARE	24.97
02-06	AP	X0230972	VIVERO, THOMAS J.	01/04/25	01/17/25	PRIVATE AUTO MILEAGE	163.67
02-06	AP	X0231078	BARBERA, AUSTIN M.	01/29/25	01/30/25	LODGING	245.40
02-06	AP	X0231078	BARBERA, AUSTIN M.	01/29/25	01/29/25	MEALS	9.56
02-06	AP	X0231078	BARBERA, AUSTIN M.	01/30/25	01/30/25	MEALS	20.41
02-06	AP	X0231078	BARBERA, AUSTIN M.	01/29/25	01/30/25	CAR RENTAL	250.79
02-06	AP	X0231078	BARBERA, AUSTIN M.	01/30/25	01/30/25	GASOLINE	38.19
02-06	AP	X0231078	BARBERA, AUSTIN M.	01/29/25	01/29/25	PARKING	9.95
02-11	AP	X0229942	SCHWARTZ, PAIGE A.	01/27/25	01/29/25	LODGING	375.49
02-11	AP	X0229942	SCHWARTZ, PAIGE A.	01/27/25	01/27/25	MEALS	44.06
02-11	AP	X0229942	SCHWARTZ, PAIGE A.	01/28/25	01/28/25	MEALS	68.02
02-11	AP	X0229942	SCHWARTZ, PAIGE A.	01/29/25	01/29/25	MEALS	16.50
02-11	AP	X0229942	SCHWARTZ, PAIGE A.	01/27/25	01/30/25	CAR RENTAL	255.21
02-11	AP	X0229942	SCHWARTZ, PAIGE A.	01/27/25	01/27/25	GASOLINE	36.95
02-11	AP	X0229942	SCHWARTZ, PAIGE A.	01/29/25	01/29/25	GASOLINE	16.28
02-11	AP	X0229942	SCHWARTZ, PAIGE A.	01/27/25	01/27/25	TAXI/RIDE SHARE	12.64
02-11	AP	X0229942	SCHWARTZ, PAIGE A.	01/28/25	01/28/25	TAXI/RIDE SHARE	23.94
02-11	AP	X0229942	SCHWARTZ, PAIGE A.	01/27/25	01/29/25	PARKING	38.00
02-11	AP	X0232070	SCHWARTZ, PAIGE A.	01/27/25	01/30/25	TOLLS	44.63
02-19	AP	X0232386	SCHWARTZ, PAIGE A.	01/29/25	01/29/25	MEALS	10.53
02-19	AP	X0232386	SCHWARTZ, PAIGE A.	01/29/25	01/29/25	PARKING	6.00
02-26	AP	01814917	HON. ROBERT C. SCOTT	01/01/25	01/31/25	LODGING	1,814.20
02-26	AP	X0234077	ANDERSON II, EFREM B.	02/15/25	02/15/25	PRIVATE AUTO MILEAGE	36.77
02-26	AP	X0234086	ANDERSON II, EFREM B.	01/24/25	01/24/25	TOLLS	2.34
02-26	AP	X0234088	ANDERSON II, EFREM B.	01/28/25	01/28/25	TOLLS	5.57
02-26	AP	X0234090	ANDERSON II, EFREM B.	02/02/25	02/02/25	TOLLS	4.68
02-27	AP	X0235291	RUSSELL, GISELE P.	02/22/25	02/22/25	PRIVATE AUTO MILEAGE	18.87
03-11	AP	X0238461	ALSTON JR, THOMAS K.	02/08/25	02/28/25	PRIVATE AUTO MILEAGE	117.94
03-12	AP	X0238579	ESTES-PETTY, RANDI-JOANNE A.	01/03/25	01/24/25	PRIVATE AUTO MILEAGE	894.46
03-12	AP	X0238721	RUSSELL, GISELE P.	02/28/25	03/05/25	PRIVATE AUTO MILEAGE	55.81
03-12	AP	X0239100	ESTES-PETTY, RANDI-JOANNE A.	02/03/25	02/27/25	PRIVATE AUTO MILEAGE	762.33
03-17	AR	AC-21743	ESTES-PETTY, RANDI-JOANNE A.	01/03/25	01/03/25	PRIVATE AUTO MILEAGE	-127.35
03-17	AR	AC-21744	ESTES-PETTY, RANDI-JOANNE A.	01/06/25	01/06/25	PRIVATE AUTO MILEAGE	-126.76
03-17	AR	AC-21745	ESTES-PETTY, RANDI-JOANNE A.	01/09/25	01/09/25	PRIVATE AUTO MILEAGE	-127.35
03-17	AR	AC-21746	ESTES-PETTY, RANDI-JOANNE A.	01/13/25	01/13/25	PRIVATE AUTO MILEAGE	-126.76
03-17	AR	AC-21747	ESTES-PETTY, RANDI-JOANNE A.	01/16/25	01/16/25	PRIVATE AUTO MILEAGE	-126.76
03-17	AR	AC-21748	ESTES-PETTY, RANDI-JOANNE A.	01/19/25	01/19/25	PRIVATE AUTO MILEAGE	-126.76
03-17	AR	AC-21749	ESTES-PETTY, RANDI-JOANNE A.	01/24/25	01/24/25	PRIVATE AUTO MILEAGE	-132.72
03-17	AR	AC-21750	ESTES-PETTY, RANDI-JOANNE A.	02/03/25	02/03/25	PRIVATE AUTO MILEAGE	-126.76
03-17	AR	AC-21751	ESTES-PETTY, RANDI-JOANNE A.	02/07/25	02/07/25	PRIVATE AUTO MILEAGE	-127.35
03-17	AR	AC-21752	ESTES-PETTY, RANDI-JOANNE A.	02/10/25	02/10/25	PRIVATE AUTO MILEAGE	-126.76
03-17	AR	AC-21753	ESTES-PETTY, RANDI-JOANNE A.	02/13/25	02/13/25	PRIVATE AUTO MILEAGE	-127.35
03-17	AR	AC-21754	ESTES-PETTY, RANDI-JOANNE A.	02/24/25	02/24/25	PRIVATE AUTO MILEAGE	-126.76
03-17	AR	AC-21755	ESTES-PETTY, RANDI-JOANNE A.	02/27/25	02/27/25	PRIVATE AUTO MILEAGE	-127.35
03-17	AP	X0239935	ANDERSON II, EFREM B.	03/08/25	03/08/25	PRIVATE AUTO MILEAGE	47.19
03-18	AP	X0240880	GERDES, JOHN W.	01/09/25	01/29/25	PRIVATE AUTO MILEAGE	80.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT C. "BOBBY" SCOTT—Con.						
03-18	AP	X0240889	GERDES, JOHN W.	02/01/25 02/26/25	PRIVATE AUTO MILEAGE	169.96
03-21	AP	X0239093	HON. ROBERT C. SCOTT	02/03/25 02/27/25	PRIVATE AUTO MILEAGE	762.33
03-21	AP	X0241119	DAILEY II, DAVID M.	03/11/25 03/12/25	PRIVATE AUTO MILEAGE	395.21
03-21	AP	X0241438	HON. ROBERT C. SCOTT	01/03/25 01/24/25	PRIVATE AUTO MILEAGE	894.46
03-26	AP	X0242640	BARBERA, AUSTIN M.	03/17/25 03/19/25	LODGING	240.75
03-26	AP	X0242640	BARBERA, AUSTIN M.	03/17/25 03/17/25	MEALS	9.62
03-26	AP	X0242640	BARBERA, AUSTIN M.	03/17/25 03/18/25	MEALS	42.57
03-26	AP	X0242640	BARBERA, AUSTIN M.	03/18/25 03/18/25	MEALS	23.60
03-26	AP	X0242640	BARBERA, AUSTIN M.	03/19/25 03/19/25	MEALS	48.01
03-26	AP	X0242640	BARBERA, AUSTIN M.	03/17/25 03/19/25	CAR RENTAL	361.49
03-26	AP	X0242640	BARBERA, AUSTIN M.	03/18/25 03/18/25	GASOLINE	30.04
03-26	AP	X0242640	BARBERA, AUSTIN M.	03/19/25 03/19/25	GASOLINE	29.30
03-26	AP	X0242640	BARBERA, AUSTIN M.	03/17/25 03/18/25	PARKING	11.60
03-28	AP	X0242353	DAILEY II, DAVID M.	03/17/25 03/18/25	LODGING	197.35
03-28	AP	X0242353	DAILEY II, DAVID M.	03/17/25 03/17/25	MEALS	24.13
03-28	AP	X0242353	DAILEY II, DAVID M.	03/17/25 03/18/25	PRIVATE AUTO MILEAGE	285.00
03-28	AP	X0242353	DAILEY II, DAVID M.	03/17/25 03/18/25	PARKING	15.99
					TRAVEL TOTALS:	9,284.63
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807636	TSO NEWPORT MARITIME LP	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,346.63
02-16	AP	01812911	TSO NEWPORT MARITIME LP	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,346.63
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	136.75
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,386.18
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	632.29
03-11	AP	X0234514	LEIDOS INC	02/06/25 02/06/25	FRANKABLE TELECOM/TELETOWNHALL	8,140.95
03-12	AP	X0239083	LEIDOS DIGITAL SOLUTIONS INC	02/20/25 02/20/25	FRANKABLE TELECOM/TELETOWNHALL	5,931.90
03-16	AP	01818082	TSO NEWPORT MARITIME LP	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,346.63
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	36.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	136.75
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,382.29
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	632.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,491.29
OTHER SERVICES						
01-16	AP	01804555	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812609	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817784	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
					OTHER SERVICES TOTALS:	6,120.00
SUPPLIES AND MATERIALS						
01-08	AP	X0224171	HAGUE QUALITY WATER OF MD INC	01/01/25 12/31/25	WATER	756.00
01-31	GL	FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-82.00
01-31	GL	RMS0140202		01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	161.33
01-31	AP	X0228660	RUSSELL, GISELE P.	01/13/25 01/13/25	FOOD & BEVERAGE	162.41

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01-31	AP	X0228667	RUSSELL, GISELE P.	01/12/25	01/12/25	FOOD & BEVERAGE	38.36
02-03	AP	X0228645	RUSSELL, GISELE P.	01/12/25	01/12/25	OFFICE SUPPLIES (OUTSIDE)	21.19
02-03	AP	X0228665	RUSSELL, GISELE P.	01/13/25	01/13/25	FOOD & BEVERAGE	4.50
02-03	AP	X0228665	RUSSELL, GISELE P.	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	14.63
02-03	AP	X0228670	RUSSELL, GISELE P.	01/13/25	01/13/25	FOOD & BEVERAGE	3.21
02-04	AP	X0228653	RUSSELL, GISELE P.	01/12/25	01/12/25	OFFICE SUPPLIES (OUTSIDE)	38.43
02-20	AP	X0229616	CITIBANK -LEE RICHMOND TIMES-DISP	01/03/25	02/02/25	PUBLICATIONS/REFERENCE MAT'L	34.99
02-20	AP	X0229616	CITIBANK -VIRGINIAN PILOT CIRC	01/09/25	02/08/25	PUBLICATIONS/REFERENCE MAT'L	40.00
02-20	AP	X0229616	CITIBANK -VIRGINIAN PILOT CIRC	01/17/25	02/16/25	PUBLICATIONS/REFERENCE MAT'L	40.00
02-27	AP	X0234515	LEIDOS DIGITAL SOLUTIONS INC	02/13/25	02/13/26	PUBLICATIONS/REFERENCE MAT'L	12,250.00
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-199.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	255.96
03-05	AP	01815991	CDW GOVERNMENT LLC	02/13/25	02/13/25	SOFTWARE LESS THAN \$500 QTY - 15	4,009.80
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	69.47
03-11	AP	X0237256	CITIBANK -AMAZON MKTPL LZ0U04BE3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	19.97
03-11	AP	X0237256	CITIBANK -LEE RICHMOND TIMES-DISP	01/28/25	02/25/25	PUBLICATIONS/REFERENCE MAT'L	34.99
03-11	AP	X0237256	CITIBANK -LEE RICHMOND TIMES-DISP	02/25/25	03/24/25	PUBLICATIONS/REFERENCE MAT'L	34.99
03-11	AP	X0237256	CITIBANK -VIRGINIAN PILOT CIRC	02/08/25	03/07/25	PUBLICATIONS/REFERENCE MAT'L	40.00
03-11	AP	X0237256	CITIBANK -VIRGINIAN PILOT CIRC	02/16/25	03/15/25	PUBLICATIONS/REFERENCE MAT'L	40.00
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-92.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	137.95
SUPPLIES AND MATERIALS TOTALS:							17,835.18
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	167.00
01-31	GL	MNT0140072	.....	01/15/25	01/31/25	MAINTENANCE / REPAIRS	107.48
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	363.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	363.00
EQUIPMENT TOTALS:							1,000.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							414,954.27
OFFICE TOTALS:							414,954.27

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2024 HON. ROBERT C. "BOBBY" SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	68.23
FRANKED MAIL TOTALS:							68.23
PERSONNEL COMPENSATION							
			ALSTON JR, THOMAS K.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	438.21
			ANDERSON II, EFREM B.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	312.34
			BARBERA,AUSTIN M	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	571.96
			BOONE, DEMONTRE	01/01/25	01/02/25	DIR OF DIST OPS/CONSTITUENT SV	604.00
			CHEEK, DYLAN S.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	360.74
			DAILEY II, DAVID M.	01/01/25	01/02/25	CHIEF OF STAFF	1,028.41
			DYCAICO, SOPHIA N.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	426.11
			ESTES-PETTY, RANDI-JOANNE A	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	971.67
			GERDES, JOHN W.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	410.40
			HARRIS, CORA K.	01/01/25	01/02/25	SPECIAL ASSISTANT	329.23
			JONES, LAUREN E.	01/01/25	01/02/25	STAFF ASSISTANT / LEGISLATIVE	312.34
			PLUVIOSE-FENTON,VERONIQUE	01/01/25	01/02/25	SENIOR COUNSEL	66.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ROBERT C. “BOBBY” SCOTT—Con.							
		RUSSELL,GISELE P	01/01/25	01/02/25	DISTRICT DIRECTOR	868.49	
		SCHWARTZ,PAIGE A	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	794.54	
		VIVERO, THOMAS J.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	374.47	
					PERSONNEL COMPENSATION TOTALS:	7,869.58	
TRAVEL							
01-07	AP	X0221531	GERDES, JOHN W.	12/06/24	12/21/24	PRIVATE AUTO MILEAGE	60.70
01-07	AP	X0221561	ANDERSON II, EFREM B.	12/21/24	12/21/24	PRIVATE AUTO MILEAGE	9.15
01-10	AP	X0221527	GERDES, JOHN W.	11/01/24	11/23/24	PRIVATE AUTO MILEAGE	237.17
01-13	AP	X0224556	ALSTON JR, THOMAS K.	12/03/24	12/23/24	PRIVATE AUTO MILEAGE	112.69
01-23	AP	X0227385	HON. ROBERT C. SCOTT	06/03/24	06/28/24	PRIVATE AUTO MILEAGE	598.62
01-24	AP	X0227399	HON. ROBERT C. SCOTT	09/09/24	09/26/24	PRIVATE AUTO MILEAGE	726.61
01-24	AP	X0227400	HON. ROBERT C. SCOTT	11/12/24	11/21/24	PRIVATE AUTO MILEAGE	483.39
01-27	AP	X0222472	CITIBANK	12/01/24	12/02/24	LODGING	331.64
01-27	AP	X0222472	CITIBANK	12/01/24	12/01/24	MEALS	31.69
01-27	AP	X0227396	HON. ROBERT C. SCOTT	07/08/24	07/25/24	PRIVATE AUTO MILEAGE	483.39
01-28	AP	X0227553	HON. ROBERT C. SCOTT	12/03/24	12/20/24	PRIVATE AUTO MILEAGE	724.68
02-26	AP	01814648	HON. ROBERT C. SCOTT	12/01/24	12/31/24	LODGING	1,145.10
03-12	AP	X0238579	ESTES-PETTY, RANDI-JOANNE A	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	126.76
03-17	AR	AC-21742	ESTES-PETTY, RANDI-JOANNE A	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	-126.76
03-21	AP	X0241438	HON. ROBERT C. SCOTT	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	126.76
					TRAVEL TOTALS:	5,071.59	
RENT, COMMUNICATION, UTILITIES							
01-08	AP	X0224399	COX COMMUNICATIONS INC	01/01/25	01/31/25	UTILITIES	30.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	136.75
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	6,569.98
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	632.29
01-21	AP	X0221954	CITIBANK -VERIZON BILL PAYMENT	11/17/24	12/16/24	UTILITIES	60.06
02-20	AP	X0229616	CITIBANK -VERIZON BILL PAYMENT	11/17/24	12/16/24	UTILITIES	60.37
03-11	AP	X0237256	CITIBANK -VERIZON BILL PAYMENT	12/17/24	01/16/25	UTILITIES	60.46
03-27	AP	X0240174	CITIBANK -COX HAMPTON RD COMM	11/30/24	12/31/24	UTILITIES	6,533.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,119.33	
SUPPLIES AND MATERIALS							
01-08	AP	X0220238	DOTGOV COMMUNICATIONS LLC	01/01/25	12/01/26	PUBLICATIONS/REFERENCE MAT'L	1,896.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	69.47
01-16	AP	X0224509	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
01-21	AP	X0221954	CITIBANK -LEE RICHMOND TIMES-DISP	12/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	34.99
01-21	AP	X0221954	CITIBANK -VIRGINIAN PILOT CIRC	12/12/24	01/11/25	PUBLICATIONS/REFERENCE MAT'L	40.00
01-21	AP	X0221954	CITIBANK -VIRGINIAN PILOT CIRC	12/23/24	01/22/25	PUBLICATIONS/REFERENCE MAT'L	40.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	5.00
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	1,197.50
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	685.37
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	359.79

01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	81.50	
02-11	AP	01810188	CDW GOVERNMENT LLC	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	42.88	
							SUPPLIES AND MATERIALS TOTALS:	17,628.50
EQUIPMENT								
01-07	AP	X0223358	DAILEY II, DAVID M.	12/20/24	12/20/24	MAINTENANCE / REPAIRS	401.74	
01-15	AP	01803955	SHARP ELECTRONICS CORPORATION	12/30/24	12/30/24	OFFICE EQUIP PURCH LESS THAN \$25,000	10,300.00	
02-11	AP	01810188	CDW GOVERNMENT LLC	02/04/25	02/04/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,005.47	
							EQUIPMENT TOTALS:	11,707.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,464.44
							OFFICE TOTALS:	56,464.44
INTERN ALLOWANCES								
2025 HON. ROBERT C. "BOBBY" SCOTT								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	10,639.42
							INTERN ALLOWANCES TOTALS:	10,639.42
							OFFICE TOTALS:	10,639.42
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CLACK, HAILEE L.	02/10/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,320.50	
			HICKS, SYMPHONY R.	02/10/25	03/31/25	DISTRICT OFFICE PAID INTERN -	3,222.91	
			MICHAEL, ELIANA	01/28/25	03/31/25	PAID INTERN - HOUSE PROGRAM	5,096.01	
							PERSONNEL COMPENSATION TOTALS:	10,639.42
							INTERN ALLOWANCES TOTALS:	10,639.42
							OFFICE TOTALS:	10,639.42
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. KEITH SELF								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	-127.00
							PERSONNEL COMPENSATION	345,577.18
							TRAVEL	18,725.31
							RENT, COMMUNICATION, UTILITIES	31,237.91
							PRINTING AND REPRODUCTION	1,824.49
							OTHER SERVICES	6,668.36
							SUPPLIES AND MATERIALS	13,676.84
							EQUIPMENT	11,267.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,850.09
							OFFICE TOTALS:	428,850.09
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL	-18.55	
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-120.55	
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	62.65	
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-50.55	
							FRANKED MAIL TOTALS:	-127.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEITH SELF—Con.						
PERSONNEL COMPENSATION						
		ADAMS, JOSHUA R.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT	16,794.44	
		BISHOP, MICHELLE C.	01/03/25 03/31/25	DISTRICT DIRECTOR	34,833.33	
		BOLEN, STEVEN J.	01/03/25 03/31/25	SENIOR RESEARCH ADVISOR	16,794.44	
		DECKER, BRADFORD C.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR	26,083.34	
		DEVER, TYLER R.	01/03/25 02/24/25	SENIOR LEGISLATIVE ASSISTANT	10,833.33	
		FISCHER, SUSAN E.	01/03/25 03/31/25	SR CASEWORKER/OFFICE MGR	25,329.19	
		GARRETT, HEATHER C.	01/03/25 03/31/25	SPECIAL PROJECTS COORDINATOR	14,666.67	
		GOMEZ, CAROLINE G.	01/03/25 03/31/25	STAFF ASSISTANT	11,488.90	
		HAYNES, STEVEN E.	01/03/25 03/31/25	PART-TIME EMPLOYEE	3,559.10	
		HERRERA, PATRICK D.	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT	16,794.44	
		MYERS, MICHELLE C.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR	27,622.23	
		PARKINSON, HILLARY N.	01/03/25 03/31/25	CHIEF OF STAFF	43,855.57	
		RICHARDSON III, JOHN M.	01/03/25 03/31/25	SCHEDULER	17,111.10	
		ROCKETT, CARMEN R.	01/03/25 03/31/25	CASEWORKER	16,377.77	
		SCHLABACH, SHANNA E.	01/03/25 03/31/25	SHARED FINANCIAL ADMINISTRATOR	6,600.00	
		STEINSHOLT, NATALIE A.	01/03/25 03/31/25	DEPUTY DISTRICT DIRECTOR	18,333.33	
		VALENTINE, EDWARD L.	01/03/25 03/31/25	SENIOR ADVISOR	38,500.00	
PERSONNEL COMPENSATION TOTALS:					345,577.18	
TRAVEL						
01-21	AP	X0221818 CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	193.47	
01-21	AP	X0221818 CITIBANK	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	143.48	
01-30	AP	X0227808 BISHOP, MICHELLE C.	01/18/25 01/18/25	MEALS	22.81	
01-30	AP	X0227808 BISHOP, MICHELLE C.	01/20/25 01/20/25	MEALS	74.59	
01-30	AP	X0227808 BISHOP, MICHELLE C.	01/21/25 01/21/25	MEALS	47.69	
01-30	AP	X0227808 BISHOP, MICHELLE C.	01/22/25 01/22/25	MEALS	35.41	
01-30	AP	X0227808 BISHOP, MICHELLE C.	01/18/25 01/22/25	CAR RENTAL	234.86	
01-30	AP	X0227808 BISHOP, MICHELLE C.	01/22/25 01/22/25	GASOLINE	23.47	
01-30	AP	X0227808 BISHOP, MICHELLE C.	01/15/25 01/23/25	PRIVATE AUTO MILEAGE	30.67	
01-30	AP	X0227808 BISHOP, MICHELLE C.	01/18/25 01/18/25	TAXI/RIDE SHARE	56.54	
01-30	AP	X0227808 BISHOP, MICHELLE C.	01/20/25 01/20/25	TAXI/RIDE SHARE	27.90	
01-30	AP	X0227808 BISHOP, MICHELLE C.	01/21/25 01/21/25	TAXI/RIDE SHARE	31.18	
01-30	AP	X0227808 BISHOP, MICHELLE C.	01/22/25 01/22/25	TAXI/RIDE SHARE	25.31	
01-30	AP	X0227808 BISHOP, MICHELLE C.	01/22/25 01/23/25	TAXI/RIDE SHARE	80.00	
01-30	AP	X0227808 BISHOP, MICHELLE C.	01/23/25 01/23/25	TAXI/RIDE SHARE	15.01	
01-30	AP	X0227808 BISHOP, MICHELLE C.	01/18/25 01/18/25	MISCELLANEOUS TRAVEL	35.00	
01-30	AP	X0227808 BISHOP, MICHELLE C.	01/22/25 01/22/25	MISCELLANEOUS TRAVEL	35.00	
01-30	AP	X0228134 ROCKETT, CARMEN R.	01/17/25 01/17/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
01-30	AP	X0228134 ROCKETT, CARMEN R.	01/21/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
01-30	AP	X0228134 ROCKETT, CARMEN R.	01/18/25 01/18/25	MEALS	20.64	
01-30	AP	X0228134 ROCKETT, CARMEN R.	01/07/25 01/24/25	PRIVATE AUTO MILEAGE	31.89	
01-30	AP	X0228134 ROCKETT, CARMEN R.	01/21/25 01/21/25	TAXI/RIDE SHARE	45.30	
02-03	AP	X0228543 ROCKETT, CARMEN R.	01/20/25 01/20/25	TAXI/RIDE SHARE	13.22	

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02-06	AP	X0228728	BISHOP, MICHELLE C.	01/28/25	02/01/25	PRIVATE AUTO MILEAGE	94.48
02-06	AP	X0230250	GARRETT, HEATHER C.	01/21/25	01/23/25	PRIVATE AUTO MILEAGE	49.02
02-11	AP	X0231390	BOLEN, STEVEN J.	01/18/25	01/22/25	LODGING	1,230.82
02-11	AP	X0231390	BOLEN, STEVEN J.	01/22/25	01/22/25	MEALS	16.50
02-11	AP	X0231390	BOLEN, STEVEN J.	02/01/25	02/01/25	PRIVATE AUTO MILEAGE	7.55
02-11	AP	X0231390	BOLEN, STEVEN J.	01/18/25	01/18/25	TAXI/RIDE SHARE	92.82
02-11	AP	X0231390	BOLEN, STEVEN J.	01/21/25	01/21/25	TAXI/RIDE SHARE	51.84
02-11	AP	X0231390	BOLEN, STEVEN J.	01/22/25	01/22/25	TAXI/RIDE SHARE	79.20
02-11	AP	X0231390	BOLEN, STEVEN J.	01/23/25	01/23/25	TAXI/RIDE SHARE	64.95
02-13	AP	X0232089	GARRETT, HEATHER C.	02/07/25	02/07/25	PRIVATE AUTO MILEAGE	1.23
02-14	AP	X0227888	STEINSHOLT, NATALIE A.	01/17/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	35.00
02-14	AP	X0227888	STEINSHOLT, NATALIE A.	01/20/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT	35.00
02-14	AP	X0227888	STEINSHOLT, NATALIE A.	01/18/25	01/18/25	MEALS	26.69
02-14	AP	X0227888	STEINSHOLT, NATALIE A.	01/21/25	01/21/25	MEALS	12.84
02-14	AP	X0227888	STEINSHOLT, NATALIE A.	01/18/25	01/21/25	PRIVATE AUTO MILEAGE	64.69
02-14	AP	X0227888	STEINSHOLT, NATALIE A.	01/21/25	01/21/25	TAXI/RIDE SHARE	62.91
02-18	AP	X0232430	STEINSHOLT, NATALIE A.	01/07/25	02/04/25	PRIVATE AUTO MILEAGE	90.03
02-20	AP	X0228996	CITIBANK	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT	255.00
02-20	AP	X0228996	CITIBANK	01/18/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	2,499.35
02-20	AP	X0228996	CITIBANK	01/18/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT	1,404.90
02-20	AP	X0228996	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	415.30
02-20	AP	X0228996	CITIBANK	01/27/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	183.98
02-20	AP	X0228996	CITIBANK	01/19/25	01/21/25	LODGING	2,933.40
02-20	AP	X0228996	CITIBANK	01/21/25	01/22/25	LODGING	244.73
02-20	AP	X0228996	CITIBANK	01/04/25	01/04/25	TAXI/RIDE SHARE	32.87
02-20	AP	X0228996	CITIBANK	01/15/25	01/15/25	TAXI/RIDE SHARE	66.00
02-20	AP	X0228996	CITIBANK	01/19/25	01/19/25	TAXI/RIDE SHARE	32.55
02-24	AP	X0233462	BISHOP, MICHELLE C.	01/20/25	01/22/25	MEALS	40.00
02-24	AP	X0233462	BISHOP, MICHELLE C.	01/19/25	01/21/25	PARKING	99.64
02-24	AP	X0233462	BISHOP, MICHELLE C.	01/22/25	01/22/25	PARKING	49.82
02-25	AP	X0233051	BOLEN, STEVEN J.	02/10/25	02/10/25	MEALS	12.59
02-25	AP	X0233051	BOLEN, STEVEN J.	02/11/25	02/11/25	MEALS	23.15
02-25	AP	X0233051	BOLEN, STEVEN J.	02/12/25	02/12/25	MEALS	41.45
02-25	AP	X0233051	BOLEN, STEVEN J.	02/13/25	02/13/25	MEALS	31.55
02-25	AP	X0233051	BOLEN, STEVEN J.	02/14/25	02/14/25	MEALS	21.35
02-25	AP	X0233051	BOLEN, STEVEN J.	02/10/25	02/10/25	TAXI/RIDE SHARE	74.72
02-25	AP	X0233051	BOLEN, STEVEN J.	02/14/25	02/14/25	TAXI/RIDE SHARE	64.99
02-25	AP	X0233051	BOLEN, STEVEN J.	02/10/25	02/10/25	MISCELLANEOUS TRAVEL	40.00
02-25	AP	X0233051	BOLEN, STEVEN J.	02/14/25	02/14/25	MISCELLANEOUS TRAVEL	40.00
03-10	AP	X0236311	BOLEN, STEVEN J.	02/10/25	02/14/25	TAXI/RIDE SHARE	42.50
03-13	AP	X0237810	CITIBANK	02/10/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT	650.96
03-13	AP	X0237810	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-13	AP	X0237810	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	349.49
03-13	AP	X0237810	CITIBANK	02/27/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	698.97
03-13	AP	X0237810	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-13	AP	X0237810	CITIBANK	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	1,553.22
03-13	AP	X0237810	CITIBANK	02/10/25	02/14/25	LODGING	799.30
03-20	AP	X0240663	STEINSHOLT, NATALIE A.	02/10/25	03/01/25	PRIVATE AUTO MILEAGE	270.98
03-20	AP	X0240675	STEINSHOLT, NATALIE A.	03/02/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEITH SELF—Con.						
03-20	AP	X0240675	STEINSHOLT, NATALIE A.	03/05/25 03/05/25	AIRFARE COMMERCIAL TRANSPORT	35.00
03-20	AP	X0240675	STEINSHOLT, NATALIE A.	03/03/25 03/03/25	MEALS	38.04
03-20	AP	X0240675	STEINSHOLT, NATALIE A.	03/04/25 03/04/25	MEALS	56.56
03-20	AP	X0240675	STEINSHOLT, NATALIE A.	03/05/25 03/05/25	MEALS	33.91
03-20	AP	X0240675	STEINSHOLT, NATALIE A.	03/06/25 03/06/25	MEALS	18.55
03-20	AP	X0240675	STEINSHOLT, NATALIE A.	03/03/25 03/06/25	PRIVATE AUTO MILEAGE	64.32
03-20	AP	X0240675	STEINSHOLT, NATALIE A.	03/03/25 03/03/25	TAXI/RIDE SHARE	37.24
03-20	AP	X0240675	STEINSHOLT, NATALIE A.	03/05/25 03/05/25	TAXI/RIDE SHARE	21.31
03-26	AP	X0236133	BISHOP, MICHELLE C.	03/03/25 03/03/25	MEALS	51.50
03-26	AP	X0236133	BISHOP, MICHELLE C.	03/04/25 03/04/25	MEALS	50.41
03-26	AP	X0236133	BISHOP, MICHELLE C.	03/05/25 03/05/25	MEALS	81.57
03-26	AP	X0236133	BISHOP, MICHELLE C.	03/06/25 03/06/25	MEALS	48.30
03-26	AP	X0236133	BISHOP, MICHELLE C.	01/28/25 03/10/25	PRIVATE AUTO MILEAGE	394.25
03-26	AP	X0236133	BISHOP, MICHELLE C.	03/04/25 03/04/25	TAXI/RIDE SHARE	51.06
03-26	AP	X0236133	BISHOP, MICHELLE C.	03/05/25 03/05/25	TAXI/RIDE SHARE	31.67
03-26	AP	X0236133	BISHOP, MICHELLE C.	02/25/25 02/25/25	PARKING	15.00
03-26	AP	X0236133	BISHOP, MICHELLE C.	03/03/25 03/03/25	MISCELLANEOUS TRAVEL	40.00
03-26	AP	X0236133	BISHOP, MICHELLE C.	03/07/25 03/07/25	MISCELLANEOUS TRAVEL	35.00
03-27	AP	X0234859	BOLEN, STEVEN J.	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	40.00
03-27	AP	X0234859	BOLEN, STEVEN J.	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	40.00
03-27	AP	X0234859	BOLEN, STEVEN J.	03/09/25 03/09/25	NON-AIRFARE COMMERCIAL TRANSP	20.00
03-27	AP	X0234859	BOLEN, STEVEN J.	03/14/25 03/14/25	NON-AIRFARE COMMERCIAL TRANSP	10.00
03-27	AP	X0234859	BOLEN, STEVEN J.	03/10/25 03/10/25	MEALS	7.90
03-27	AP	X0234859	BOLEN, STEVEN J.	03/11/25 03/11/25	MEALS	34.89
03-27	AP	X0234859	BOLEN, STEVEN J.	03/12/25 03/12/25	MEALS	50.95
03-27	AP	X0234859	BOLEN, STEVEN J.	03/13/25 03/13/25	MEALS	21.01
03-27	AP	X0234859	BOLEN, STEVEN J.	03/14/25 03/14/25	MEALS	18.59
03-27	AP	X0234859	BOLEN, STEVEN J.	03/01/25 03/15/25	PRIVATE AUTO MILEAGE	75.96
03-27	AP	X0234859	BOLEN, STEVEN J.	03/09/25 03/09/25	TAXI/RIDE SHARE	55.09
03-27	AP	X0234859	BOLEN, STEVEN J.	03/14/25 03/14/25	TAXI/RIDE SHARE	75.63
03-27	AP	X0242383	STEINSHOLT, NATALIE A.	02/28/25 02/28/25	PRIVATE AUTO MILEAGE	24.23
					TRAVEL TOTALS:	18,725.31
RENT, COMMUNICATION, UTILITIES						
01-23	AP	X0227382	AMPLIFY INC	01/20/25 01/20/25	FRANKABLE TELECOM/TELETOWNHALL	4,295.48
01-27	AP	01807637	MENDENHALL PARTNERS LIMITED	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-29	AP	01808428	ORANGESTAR MCKINNEY I LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,549.33
02-11	AP	X0232009	AMPLIFY INC	02/06/25 02/06/25	FRANKABLE TELECOM/TELETOWNHALL	3,905.58
02-16	AP	01812912	MENDENHALL PARTNERS LIMITED	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-16	AP	01813078	ORANGESTAR MCKINNEY I LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,549.33
02-19	AP	X0229088	CITIBANK - SP RENTACRATE ENTERP	12/02/24 01/09/25	EQUIP RENTAL (EFF 1/3/03)	521.25
02-21	AP	X0234476	AT&T MOBILITY II LLC	01/07/25 02/06/25	UTILITIES	250.85
02-26	GL	MEM0140720		02/13/25 02/20/25	HIR GRAPHICS (TRANSFER)	422.50
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00

02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	116.25
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	912.94
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	552.29
03-11	AP	X0238983	AMPLIFY INC	03/04/25	03/04/25	FRANKABLE TELECOM/TELETOWNHALL	3,849.44
03-16	AP	01818083	MENDENHALL PARTNERS LIMITED	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-16	AP	01818246	ORANGESTAR MCKINNEY I LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,549.33
03-24	AP	X0236973	CITIBANK -COLLIN COLLEGE	03/01/25	03/01/25	TEMPORARY SPACE RENTAL	420.00
03-24	AP	X0242319	AT&T MOBILITY II LLC	02/07/25	03/06/25	UTILITIES	250.85
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	100.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	116.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,019.95
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	552.29
RENT, COMMUNICATION, UTILITIES TOTALS:							31,237.91
PRINTING AND REPRODUCTION							
01-22	AP	X0227088	ACCURATE WORD LLC	01/10/25	01/10/25	NON-FRANKABLE PRINTING & REPRO	172.00
02-13	AP	X0232089	GARRETT, HEATHER C.	02/07/25	02/07/25	NON-FRANKABLE PRINTING & REPRO	29.20
02-15	AP	X0232743	ACCURATE WORD LLC	02/07/25	02/07/25	NON-FRANKABLE PRINTING & REPRO	1,248.00
02-21	AP	X0234604	ACCURATE WORD LLC	02/11/25	02/11/25	NON-FRANKABLE PRINTING & REPRO	78.00
02-26	GL	MED0140720	.....	02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	5.70
02-27	AP	X0234495	BOLEN, STEVEN J.	02/07/25	02/07/25	NON-FRANKABLE PRINTING & REPRO	58.54
03-11	AP	X0239246	ACCURATE WORD LLC	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	78.00
03-24	AP	X0236973	CITIBANK -BLUE RIBBONS TROPHIES	01/31/25	01/31/25	NON-FRANKABLE PRINTING & REPRO	19.49
03-24	AP	X0236973	CITIBANK -WWW.PEACHJAR.COM	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	75.00
03-24	AP	X0241676	BISHOP, MICHELLE C.	03/15/25	03/15/25	NON-FRANKABLE PRINTING & REPRO	50.00
03-27	GL	MED0141543	.....	03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	1.90
03-27	AP	X0234859	BOLEN, STEVEN J.	02/12/25	02/12/25	NON-FRANKABLE PRINTING & REPRO	8.66
PRINTING AND REPRODUCTION TOTALS:							1,824.49
OTHER SERVICES							
01-16	AP	01804654	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01812705	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-19	AP	X0229061	CITIBANK -ROLLKALL T MCKINNEY P	02/01/25	02/01/25	SECURITY SERVICE	518.36
03-16	AP	01817880	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							6,668.36
SUPPLIES AND MATERIALS							
01-16	AP	X0224964	INDIGOV	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,174.66
02-04	AP	X0228800	CULLIGAN QUENCH	01/24/25	02/28/25	WATER	53.70
02-11	AP	X0231390	BOLEN, STEVEN J.	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	33.55
02-19	AP	X0229061	CITIBANK -AMAZON MKTPL ZD94U3DK1	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	155.64
02-19	AP	X0229061	CITIBANK -AMAZON RETA Z528C05C0	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	11.47
02-19	AP	X0229061	CITIBANK -AMAZON RETA ZD6TY3R31	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	17.34
02-19	AP	X0229061	CITIBANK -AMZN MktP US Z53QL6G90	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	139.99
02-19	AP	X0229061	CITIBANK -C & S MEDIA, INC	01/20/25	01/20/25	PUBLICATIONS/REFERENCE MAT'L	29.00
02-19	AP	X0229061	CITIBANK -EB 2025 CELINA STATE	01/21/25	01/21/25	FOOD & BEVERAGE	44.52
02-19	AP	X0229061	CITIBANK -MCKCHAMBER TX	01/16/25	01/16/25	FOOD & BEVERAGE	30.00
02-19	AP	X0229061	CITIBANK -MCKCHAMBER TX	01/30/25	01/30/25	FOOD & BEVERAGE	50.00
02-19	AP	X0229061	CITIBANK -PROSPER CHAMBER OF COM	01/23/25	01/23/25	FOOD & BEVERAGE	20.00
02-19	AP	X0229061	CITIBANK -PROSPER CHAMBER OF COM	01/28/25	01/28/25	FOOD & BEVERAGE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEITH SELF—Con.						
02-19	AP	X0229088	CITIBANK -AMAZON MARK Z539G4022	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)	25.14
02-19	AP	X0229088	CITIBANK -AMAZON RETA ZD5Z596F0	01/09/25 01/09/25	OFFICE SUPPLIES (OUTSIDE)	147.78
02-19	AP	X0229088	CITIBANK -BESTBUYCOM807013021220	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	59.99
02-19	AP	X0229088	CITIBANK -OPENAI CHATGPT SUBSCR	01/20/25 02/20/25	SOFTWARE LESS THAN \$500	21.20
02-19	AP	X0229088	CITIBANK -VMO VIMEQ.COM	01/18/25 01/18/26	SOFTWARE LESS THAN \$500	254.40
02-27	GL	RMS0140867	.....	02/01/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	205.13
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-645.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	555.18
03-05	AP	X0235991	CULLIGAN QUENCH	03/01/25 03/31/25	WATER	52.47
03-13	AP	X0237487	CITIBANK -AMAZON MARK Z72005SX2	01/30/25 01/30/25	OFFICE SUPPLIES (OUTSIDE)	15.99
03-13	AP	X0237487	CITIBANK -AMAZON RETA IG5E75U43	02/25/25 02/25/25	OFFICE SUPPLIES (OUTSIDE)	98.00
03-13	AP	X0237487	CITIBANK -AMAZON RETA LZ1693GI3	02/03/25 02/03/25	FOOD & BEVERAGE	59.94
03-13	AP	X0237487	CITIBANK -CANVA I04424-52519979	02/01/25 02/28/25	SOFTWARE LESS THAN \$500	29.99
03-13	AP	X0237487	CITIBANK -EIG CONSTANTCONTACT.COM	02/01/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L	139.92
03-13	AP	X0237487	CITIBANK -OPENAI CHATGPT SUBSCR	02/20/25 03/20/25	SOFTWARE LESS THAN \$500	21.20
03-24	AP	X0236973	CITIBANK -776 GREENVILLE HERALD BAN	02/01/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L	15.99
03-24	AP	X0236973	CITIBANK -AMAZON MKTPL L60R461U3	02/12/25 02/12/25	HABITATION EXPENSE	43.98
03-24	AP	X0236973	CITIBANK -AMAZON MKTPLACE PMTS	02/12/25 02/12/25	HABITATION EXPENSE	-43.98
03-24	AP	X0236973	CITIBANK -AMAZON RETA LQ4RL9SV3	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	55.92
03-24	AP	X0236973	CITIBANK -FRESH DONUTS	02/01/25 02/01/25	FOOD & BEVERAGE	45.00
03-24	AP	X0236973	CITIBANK -MARKET STREET 561	02/06/25 02/06/25	FOOD & BEVERAGE	26.46
03-24	AP	X0236973	CITIBANK -PRINCETON-LOWRY CROSSING	02/12/25 02/12/25	FOOD & BEVERAGE	20.00
03-24	AP	X0236973	CITIBANK -PY PRAIRIE COFFEE COMPAN	02/24/25 02/24/25	FOOD & BEVERAGE	44.00
03-24	AP	X0236973	CITIBANK -SAMSClub.COM	01/29/25 01/29/25	FOOD & BEVERAGE	52.40
03-24	AP	X0236973	CITIBANK -STARBUCKS 800-782-7282	02/01/25 02/01/25	FOOD & BEVERAGE	64.95
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-90.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	159.92
SUPPLIES AND MATERIALS TOTALS:						13,676.84
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	363.00
02-03	AP	01808815	SHARP ELECTRONICS CORPORATION	01/29/25 01/29/25	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	363.00
02-28	GL	MNT0140823	.....	02/03/25 02/28/25	MAINTENANCE / REPAIRS	182.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	559.00
EQUIPMENT TOTALS:						11,267.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						428,850.09
OFFICE TOTALS:						428,850.09
2024 HON. KEITH SELF						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	127.56
FRANKED MAIL TOTALS:						127.56

PERSONNEL COMPENSATION									
		ADAMS, JOSHUA R.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	372.22			
		BISHOP, MICHELLE C.	01/01/25	01/02/25	DISTRICT DIRECTOR	791.67			
		BOLEN, STEVEN J.	01/01/25	01/02/25	SENIOR RESEARCH ADVISOR	372.22			
		DECKER, BRADFORD C.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	583.33			
		DEVER, TYLER R.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	416.67			
		FISCHER, SUSAN E.	01/01/25	01/02/25	SR CASEWORKER/OFFICE MGR	575.66			
		GARRETT, HEATHER C.	01/01/25	01/02/25	SPECIAL PROJECTS COORDINATOR	333.33			
		GOMEZ, CAROLINE G.	01/01/25	01/02/25	STAFF ASSISTANT	261.11			
		HAYNES, STEVEN E.	01/01/25	01/02/25	PART-TIME EMPLOYEE	80.89			
		HERRERA, PATRICK D.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	372.22			
		MYERS, MICHELLE C.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	627.78			
		PARKINSON, HILLARY N.	01/01/25	01/02/25	CHIEF OF STAFF	1,019.44			
		RICHARDSON III, JOHN M.	01/01/25	01/02/25	SCHEDULER	388.89			
		ROCKETT, CARMEN R.	01/01/25	01/02/25	CASEWORKER	372.22			
		SCHLABACH, SHANNA E.	01/01/25	01/02/25	SHARED FINANCIAL ADMINISTRATOR	150.00			
		STEINSHOLT, NATALIE A.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	416.67			
		VALENTINE, EDWARD L.	01/01/25	01/02/25	SENIOR ADVISOR	875.00			
PERSONNEL COMPENSATION TOTALS:						8,009.32			
TRAVEL									
01-06	AP	X0212549 FISCHER, SUSAN E.	10/02/24	12/18/24	PRIVATE AUTO MILEAGE	467.68			
01-06	AP	X0212549 FISCHER, SUSAN E.	12/10/24	12/10/24	PARKING	20.00			
01-06	AP	X0220721 HAYNES, STEVEN E.	10/05/24	11/07/24	PRIVATE AUTO MILEAGE	319.76			
01-06	AP	X0221344 ROCKETT, CARMEN R.	12/03/24	12/13/24	PRIVATE AUTO MILEAGE	17.82			
01-21	AP	X0221818 CITIBANK	12/05/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	169.00			
01-21	AP	X0221818 CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	415.10			
01-21	AP	X0221818 CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	1,227.06			
01-21	AP	X0221818 CITIBANK	12/20/24	12/31/24	AIRFARE COMMERCIAL TRANSPORT	535.96			
01-21	AP	X0221818 CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	320.48			
01-21	AP	X0221818 CITIBANK	11/24/24	11/26/24	LODGING	377.72			
01-21	AP	X0221818 CITIBANK	12/02/24	12/04/24	LODGING	454.52			
01-21	AP	X0221818 CITIBANK	12/23/24	12/23/24	TAXI/RIDE SHARE	45.93			
01-30	AP	X0227808 BISHOP, MICHELLE C.	12/07/24	12/19/24	PRIVATE AUTO MILEAGE	169.33			
02-06	AP	X0230250 GARRETT, HEATHER C.	11/27/24	12/05/24	PRIVATE AUTO MILEAGE	34.37			
02-18	AP	X0232430 STEINSHOLT, NATALIE A.	12/17/24	12/17/24	PRIVATE AUTO MILEAGE	22.34			
02-20	AP	X0228996 CITIBANK	12/20/24	01/02/25	AIRFARE COMMERCIAL TRANSPORT	732.96			
02-20	AP	X0228996 CITIBANK	12/21/24	12/21/24	TAXI/RIDE SHARE	21.48			
02-20	AP	X0228996 CITIBANK	12/23/24	12/23/24	TAXI/RIDE SHARE	64.60			
TRAVEL TOTALS:						5,416.11			
RENT, COMMUNICATION, UTILITIES									
01-13	AP	X0222049 CITIBANK -COLLIN COLLEGE	12/04/24	12/04/24	TEMPORARY SPACE RENTAL	345.00			
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,162.00			
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	116.25			
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	911.67			
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	552.29			
01-16	AP	X0226171 AT&T MOBILITY II LLC	12/07/24	01/06/25	UTILITIES	250.85			
03-27	AP	X0242720 ORANGESTAR MCKINNEY I LLC	01/01/25	03/20/25	UTILITIES	494.53			
RENT, COMMUNICATION, UTILITIES TOTALS:						4,832.59			
PRINTING AND REPRODUCTION									
01-13	AP	X0222049 CITIBANK -BLUE RIBBONS TROPHIES	12/11/24	12/11/24	NON-FRANKABLE PRINTING & REPRO	8.66			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KEITH SELF—Con.								
01-13	AP	X0222049		CITIBANK -BLUE RIBBONS TROPHIES	12/17/24	12/17/24	NON-FRANKABLE PRINTING & REPRO	18.40
01-13	AP	X0222049		CITIBANK -FEDEX OFFIC13400013433	12/06/24	12/06/24	NON-FRANKABLE PRINTING & REPRO	34.51
01-13	AP	X0222049		CITIBANK -FEDEX OFFICE 800000836	12/05/24	12/05/24	NON-FRANKABLE PRINTING & REPRO	9.63
02-06	AP	X0230250		GARRETT, HEATHER C.	11/27/24	11/27/24	NON-FRANKABLE PRINTING & REPRO	95.92
02-19	AP	X0229061		CITIBANK -BLUE RIBBONS TROPHIES	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO	8.66
PRINTING AND REPRODUCTION TOTALS:							175.78	
OTHER SERVICES								
01-13	AP	X0222049		CITIBANK -EXTRA DUTY SOLUTIONS-HAR	10/12/24	10/12/24	SECURITY SERVICE	315.00
OTHER SERVICES TOTALS:							315.00	
SUPPLIES AND MATERIALS								
01-06	AP	X0212549		FISCHER, SUSAN E.	10/24/24	10/24/24	FOOD & BEVERAGE	32.06
01-06	AP	X0212549		FISCHER, SUSAN E.	10/31/24	10/31/24	FOOD & BEVERAGE	50.00
01-06	AP	X0212549		FISCHER, SUSAN E.	11/19/24	11/19/24	FOOD & BEVERAGE	25.00
01-07	AP	X0221510		CULLIGAN QUENCH	01/01/25	01/31/25	WATER	47.70
01-13	AP	X0222049		CITIBANK -776 GREENVILLE HERALD BAN	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	15.99
01-13	AP	X0222049		CITIBANK -ADOBE ADOBE	12/18/24	12/17/25	SOFTWARE LESS THAN \$500	259.67
01-13	AP	X0222049		CITIBANK -AMAZON MKTPL Z91RV5100	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	13.85
01-13	AP	X0222049		CITIBANK -AMAZON MKTPL ZL3PD4ISO	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	15.98
01-13	AP	X0222049		CITIBANK -AMAZON MKTPL ZL6H98VD1	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	20.86
01-13	AP	X0222049		CITIBANK -AMAZON MKTPL ZL7OP7IP0	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	49.58
01-13	AP	X0222049		CITIBANK -AMAZON MKTPL ZR3787CL2	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	20.34
01-13	AP	X0222049		CITIBANK -AMAZON MKTPL ZR6XU5ZD0	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	142.67
01-13	AP	X0222049		CITIBANK -AMAZON MKTPL ZR7QN1L62	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	78.70
01-13	AP	X0222049		CITIBANK -AMAZON MKTPL ZR90X49H1	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	51.55
01-13	AP	X0222049		CITIBANK -AMAZON MKTPLCE PMTS	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	-37.85
01-13	AP	X0222049		CITIBANK -AMAZON RETA Z12G77QMO	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	22.86
01-13	AP	X0222049		CITIBANK -AMAZON RETA Z17M61RV2	12/16/24	12/16/24	FOOD & BEVERAGE	69.31
01-13	AP	X0222049		CITIBANK -AMAZON RETA Z95EO4QT2	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	37.10
01-13	AP	X0222049		CITIBANK -AMAZON RETA ZL2003ME1	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	39.99
01-13	AP	X0222049		CITIBANK -AMAZON RETA ZX4FY44F0	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	106.00
01-13	AP	X0222049		CITIBANK -AMAZON RETA ZX6WG3I52	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	8.49
01-13	AP	X0222049		CITIBANK -AMZN Mktp US ZL57M1GV1	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	342.43
01-13	AP	X0222049		CITIBANK -CHICK-FIL-A # 00783	12/07/24	12/07/24	FOOD & BEVERAGE	127.98
01-13	AP	X0222049		CITIBANK -FRESH DONUTS	12/07/24	12/07/24	FOOD & BEVERAGE	41.86
01-13	AP	X0222049		CITIBANK -PRINCETON-LOWRY CROSSING	12/05/24	12/05/24	FOOD & BEVERAGE	20.00
01-13	AP	X0222049		CITIBANK -STARBUCKS 800-782-7282	12/07/24	12/07/24	FOOD & BEVERAGE	43.30
01-13	AP	X0222049		CITIBANK -TARGET 00012310	12/05/24	12/05/24	FOOD & BEVERAGE	36.10
01-13	AP	X0222049		CITIBANK -TARGET 00012310	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	6.49
01-15	AP	X0222022		CITIBANK -AMAZON RETA Z10L912D1	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	196.94
01-15	AP	X0222022		CITIBANK -CANVA I04362-59712148	12/01/24	12/31/24	SOFTWARE LESS THAN \$500	29.99
01-15	AP	X0222022		CITIBANK -EIG CONSTANTCONTACT.COM	10/28/24	11/27/24	PUBLICATIONS/REFERENCE MAT'L	129.32
01-15	AP	X0222022		CITIBANK -HOMEDEPOT.COM	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	79.00
01-15	AP	X0222022		CITIBANK -OPENAI CHATGPT SUBSCR	12/20/24	01/19/25	SOFTWARE LESS THAN \$500	21.20

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02-19	AP	X0229061	CITIBANK -776 GREENVILLE HERALD BAN	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	15.99	
02-19	AP	X0229088	CITIBANK -CANVA I04393-37370017	01/01/25	01/31/25	SOFTWARE LESS THAN \$500	29.99	
02-19	AP	X0229088	CITIBANK -EIG CONSTANTCONTACT.COM	12/01/24	12/31/24	SOFTWARE LESS THAN \$500	129.32	
02-19	AP	X0229088	CITIBANK -EIG CONSTANTCONTACT.COM	01/01/25	01/31/25	SOFTWARE LESS THAN \$500	139.92	
02-27	AP	X0235433	HON KEITH SELF	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)	360.00	
SUPPLIES AND MATERIALS TOTALS:							2,819.68	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							21,696.04	
OFFICE TOTALS:							21,696.04	

INTERN ALLOWANCES
2025 HON. KEITH SELF
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,360.00	9,360.00
INTERN ALLOWANCES TOTALS:	9,360.00	9,360.00
OFFICE TOTALS:	9,360.00	9,360.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ADAMS, AMY P.	01/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,080.00	
KUHL, PAMELA D.	01/27/25	03/31/25	DISTRICT OFFICE PAID INTERN -	3,200.00	
SWEENEY, ALISON F.	01/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,080.00	

PERSONNEL COMPENSATION TOTALS: 9,360.00

INTERN ALLOWANCES TOTALS: 9,360.00

OFFICE TOTALS: 9,360.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	158.73	158.73
PERSONNEL COMPENSATION	334,728.88	334,728.88
TRAVEL	13,736.58	13,736.58
RENT, COMMUNICATION, UTILITIES	23,826.90	23,826.90
PRINTING AND REPRODUCTION	453.50	453.50
OTHER SERVICES	11,979.52	11,979.52
SUPPLIES AND MATERIALS	9,560.29	9,560.29
EQUIPMENT	1,020.00	1,020.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,464.40	395,464.40
OFFICE TOTALS:	395,464.40	395,464.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL	-2.00	
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL	-42.00	
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	202.73	

FRANKED MAIL TOTALS: 158.73

PERSONNEL COMPENSATION

ALLISON, ELEANOR A.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	19,877.77	
BAIN, STANTON E.	01/03/25	03/31/25	DISTRICT FIELD REPRESENTATIVE	12,711.10	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PETE SESSIONS—Con.						
		BEACH, CHARLES T.	01/03/25 03/31/25	SYSTEM ADMINISTRATOR	12,711.10	
		BRIDGETT, BRIANA M.	01/03/25 03/31/25	SHARED EMPLOYEE	7,311.10	
		BROUGHTON, ALEXANDRA K.	01/03/25 03/31/25	SCHEDULER	20,777.77	
		DOMINGUEZ, JESSICA R.	01/03/25 03/31/25	CONSTITUENT REPRESENTATIVE	14,666.67	
		FERGUSON, JAMES W.	01/03/25 03/31/25	PART-TIME EMPLOYEE	4,840.00	
		GLASSCOCK, HAROLD W.	01/03/25 03/31/25	FIELD REPRESENTATIVE	15,083.34	
		GRAHM, THOMAS W.	01/03/25 03/31/25	CHIEF OF STAFF	37,600.00	
		GUERRERO, JOHN D.	01/03/25 03/31/25	SENIOR LEGISLATIVE ASSISTANT	20,488.90	
		HAMILL, SLOAN P.	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT	12,416.67	
		KARTYE, MELINDA D.	01/03/25 03/31/25	OUTREACH COORDINATOR	16,377.77	
		KILDUFF, ALEXANDRA M.	03/22/25 03/31/25	SCHEDULER	1,750.00	
		MAGERS, TORI M.	01/03/25 03/31/25	PART-TIME EMPLOYEE	7,333.33	
		MERCER, ALBERT M.	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT	21,322.23	
		MERCER, VICKI L.	01/03/25 03/31/25	DISTRICT DIRECTOR	36,666.67	
		MURSKI, JEFF J.	01/03/25 03/31/25	OUTREACH COORDINATOR	16,083.34	
		NELSON, CHARIS C.	01/03/25 03/31/25	STAFF ASSISTANT	15,155.56	
		SAWYER, TYLER D.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR	29,333.33	
		VAN WYK, JORDAN M.	01/03/25 03/31/25	FIELD REPRESENTATIVE	12,222.23	
				PERSONNEL COMPENSATION TOTALS:	334,728.88	
		TRAVEL				
02-07	AP	X0230940	HON PETE SESSIONS	01/23/25 01/30/25	AIRFARE COMMERCIAL TRANSPORT	358.48
02-11	AP	X0231302	HON PETE SESSIONS	01/10/25 01/10/25	AIRFARE COMMERCIAL TRANSPORT	164.47
02-11	AP	X0231302	HON PETE SESSIONS	01/12/25 01/12/25	AIRFARE COMMERCIAL TRANSPORT	171.51
02-26	AP	01814895	HON PETE SESSIONS	01/01/25 01/31/25	LODGING	1,764.00
02-26	AP	01814895	HON PETE SESSIONS	01/01/25 01/31/25	MEALS	1,058.00
02-26	AP	X0234668	MURSKI, JEFF J.	01/28/25 01/28/25	PRIVATE AUTO MILEAGE	67.84
03-03	AP	X0236196	HON PETE SESSIONS	01/31/25 01/31/25	MEALS	98.88
03-03	AP	X0236196	HON PETE SESSIONS	01/17/25 01/17/25	TAXI/RIDE SHARE	28.68
03-03	AP	X0236196	HON PETE SESSIONS	01/19/25 01/19/25	TAXI/RIDE SHARE	7.26
03-03	AP	X0236196	HON PETE SESSIONS	02/03/25 02/03/25	TAXI/RIDE SHARE	9.78
03-04	AP	X0232834	HON PETE SESSIONS	01/02/25 01/02/25	MEALS	3.56
03-04	AP	X0232834	HON PETE SESSIONS	01/18/25 01/18/25	TAXI/RIDE SHARE	39.91
03-04	AP	X0235992	HON PETE SESSIONS	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	194.51
03-04	AP	X0235992	HON PETE SESSIONS	02/02/25 02/02/25	AIRFARE COMMERCIAL TRANSPORT	599.79
03-04	AP	X0235992	HON PETE SESSIONS	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	599.79
03-04	AP	X0235992	HON PETE SESSIONS	02/09/25 02/09/25	AIRFARE COMMERCIAL TRANSPORT	599.79
03-04	AP	X0235992	HON PETE SESSIONS	01/10/25 01/10/25	MEALS	6.90
03-04	AP	X0235992	HON PETE SESSIONS	01/10/25 01/12/25	CAR RENTAL	142.32
03-04	AP	X0235992	HON PETE SESSIONS	01/12/25 01/12/25	GASOLINE	25.38
03-04	AP	X0235992	HON PETE SESSIONS	01/12/25 01/12/25	TAXI/RIDE SHARE	24.11
03-04	AP	X0235992	HON PETE SESSIONS	02/03/25 02/03/25	TAXI/RIDE SHARE	12.14
03-04	AP	X0235992	HON PETE SESSIONS	02/07/25 02/07/25	TAXI/RIDE SHARE	31.76
03-04	AP	X0235992	HON PETE SESSIONS	02/09/25 02/09/25	TAXI/RIDE SHARE	23.88

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03-04	AP	X0235992	HON PETE SESSIONS	01/12/25	01/12/25	PARKING	3.00
03-14	AP	X0239997	HAMILL, SLOAN P.	02/25/25	02/25/25	MEALS	73.66
03-21	AP	X0228269	HON PETE SESSIONS	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-21	AP	X0228269	HON PETE SESSIONS	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-21	AP	X0228269	HON PETE SESSIONS	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	599.79
03-21	AP	X0228269	HON PETE SESSIONS	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	599.79
03-21	AP	X0228269	HON PETE SESSIONS	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	599.79
03-21	AP	X0228269	HON PETE SESSIONS	02/19/25	02/19/25	MEALS	39.48
03-21	AP	X0228269	HON PETE SESSIONS	02/21/25	02/21/25	MEALS	75.20
03-21	AP	X0228269	HON PETE SESSIONS	02/22/25	02/22/25	MEALS	13.20
03-21	AP	X0228269	HON PETE SESSIONS	03/07/25	03/07/25	MEALS	24.19
03-21	AP	X0228269	HON PETE SESSIONS	02/18/25	02/18/25	GASOLINE	32.08
03-21	AP	X0228269	HON PETE SESSIONS	02/19/25	02/19/25	GASOLINE	28.81
03-21	AP	X0228269	HON PETE SESSIONS	02/21/25	02/21/25	GASOLINE	29.33
03-21	AP	X0228269	HON PETE SESSIONS	02/22/25	02/22/25	GASOLINE	30.63
03-21	AP	X0228269	HON PETE SESSIONS	02/23/25	02/23/25	GASOLINE	21.09
03-21	AP	X0228269	HON PETE SESSIONS	03/09/25	03/09/25	GASOLINE	23.07
03-21	AP	X0228269	HON PETE SESSIONS	02/13/25	02/13/25	TAXI/RIDE SHARE	32.84
03-21	AP	X0228269	HON PETE SESSIONS	02/14/25	02/14/25	TAXI/RIDE SHARE	47.06
03-21	AP	X0228269	HON PETE SESSIONS	02/23/25	02/23/25	TAXI/RIDE SHARE	22.16
03-21	AP	X0228269	HON PETE SESSIONS	03/06/25	03/06/25	TAXI/RIDE SHARE	26.83
03-21	AP	X0228269	HON PETE SESSIONS	03/09/25	03/09/25	TAXI/RIDE SHARE	25.57
03-21	AP	X0228269	HON PETE SESSIONS	02/20/25	02/20/25	PARKING	15.99
03-21	AP	X0237507	CITIBANK	01/30/25	02/02/25	CAR RENTAL	252.38
03-21	AP	X0237507	CITIBANK	02/07/25	02/09/25	CAR RENTAL	125.40
03-21	AP	X0237507	CITIBANK	02/14/25	02/23/25	CAR RENTAL	661.34
03-21	AP	X0237507	CITIBANK	01/31/25	01/31/25	TOLLS	6.93
03-21	AP	X0240287	MURSKI, JEFF J.	02/06/25	02/06/25	PRIVATE AUTO MILEAGE	102.94
03-21	AP	X0240287	MURSKI, JEFF J.	02/04/25	02/04/25	PARKING	4.45
03-21	AP	X0240287	MURSKI, JEFF J.	02/10/25	02/10/25	PARKING	2.40
03-21	AP	X0240475	HON PETE SESSIONS	02/19/25	02/21/25	LODGING	499.92
03-21	AP	X0240475	HON PETE SESSIONS	02/14/25	02/14/25	MEALS	12.33
03-21	AP	X0240475	HON PETE SESSIONS	02/15/25	02/15/25	MEALS	35.98
03-21	AP	X0240475	HON PETE SESSIONS	02/02/25	02/02/25	GASOLINE	25.74
03-21	AP	X0240475	HON PETE SESSIONS	02/15/25	02/15/25	GASOLINE	26.54
03-21	AP	X0240475	HON PETE SESSIONS	02/02/25	02/02/25	TAXI/RIDE SHARE	23.33
03-27	AP	01821748	HON PETE SESSIONS	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821748	HON PETE SESSIONS	02/01/25	02/28/25	MEALS	966.00
TRAVEL TOTALS:							13,736.58
RENT, COMMUNICATION, UTILITIES							
01-08	AP	X0223650	AT&T	11/28/24	01/27/25	UTILITIES	91.05
01-27	AP	01807638	SAM HOUSTON STATE UNIVERSITY	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-27	AP	01807639	CITY OF LUFKIN	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	480.00
01-31	AP	X0228102	CONSOLIDATED COMMUNICATIONS OF TEXAS	01/06/25	02/05/25	UTILITIES	142.80
01-31	AP	X0228968	CONSOLIDATED COMMUNICATIONS OF TEXAS	01/16/25	02/15/25	UTILITIES	206.01
02-04	AP	01809233	STEPHEN F AUSTIN STATE UNIVERSITY	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	468.11
02-12	AP	X0232670	AT&T	01/28/25	02/27/25	UTILITIES	86.02
02-16	AP	01812913	SAM HOUSTON STATE UNIVERSITY	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-16	AP	01812914	CITY OF LUFKIN	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	480.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PETE SESSIONS—Con.						
02-16	AP 01813196	STEPHEN F AUSTIN STATE UNIVERSITY	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	468.11	
02-26	AP X0235213	AT&T MOBILITY II LLC	01/07/25 02/06/25	UTILITIES	413.06	
02-26	AP X0235214	CONSOLIDATED COMMUNICATIONS OF TEXAS	02/06/25 03/05/25	UTILITIES	136.00	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	131.25	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,153.10	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	715.27	
03-03	AP X0236525	CONSOLIDATED COMMUNICATIONS OF TEXAS	02/16/25 03/15/25	UTILITIES	206.01	
03-05	AP X0236526	CHARTER COMMUNICATIONS	02/21/25 03/20/25	UTILITIES	259.53	
03-10	AP 01816569	ROOSEVELT TOWER LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,050.00	
03-10	AP 01816570	ROOSEVELT TOWER LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,050.00	
03-16	AP 01818084	SAM HOUSTON STATE UNIVERSITY	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00	
03-16	AP 01818085	CITY OF LUFKIN	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	480.00	
03-16	AP 01818364	STEPHEN F AUSTIN STATE UNIVERSITY	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	468.11	
03-16	AP 01818528	ROOSEVELT TOWER LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,050.00	
03-19	AP X0241364	AT&T	02/28/25 03/27/25	UTILITIES	86.02	
03-21	AP X0240475	HON PETE SESSIONS	01/30/25 02/28/25	UTILITIES	100.65	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	131.25	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,844.65	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	713.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,826.90	
PRINTING AND REPRODUCTION						
01-24	AP X0227310	ACCURATE WORD LLC	01/14/25 01/14/25	NON-FRANKABLE PRINTING & REPRO	86.50	
01-29	AP X0228455	ACCURATE WORD LLC	01/23/25 01/23/25	NON-FRANKABLE PRINTING & REPRO	86.50	
02-12	AP X0232689	ACCURATE WORD LLC	02/06/25 02/06/25	NON-FRANKABLE PRINTING & REPRO	86.50	
02-26	GL MED0140720	.....	02/05/25 02/05/25	PHOTOGRAPHIC (TRANSFER)	40.00	
02-27	AP X0235208	ACCURATE WORD LLC	02/18/25 02/18/25	NON-FRANKABLE PRINTING & REPRO	67.50	
03-31	AP X0243753	ACCURATE WORD LLC	03/19/25 03/19/25	NON-FRANKABLE PRINTING & REPRO	86.50	
				PRINTING AND REPRODUCTION TOTALS:	453.50	
OTHER SERVICES						
01-16	AP 01804542	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
01-16	AP 01804623	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-16	AP 01812596	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
02-16	AP 01812676	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-04	AP X0232834	HON PETE SESSIONS	01/08/25 02/08/25	TECHNOLOGY SERVICE CONTRACTS	2.99	
03-16	AP 01817771	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
03-16	AP 01817850	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-21	AP X0240475	HON PETE SESSIONS	01/27/25 02/26/25	TECHNOLOGY SERVICE CONTRACTS	10.65	
03-21	AP X0240475	HON PETE SESSIONS	01/29/25 02/25/25	TECHNOLOGY SERVICE CONTRACTS	32.46	
03-21	AP X0240475	HON PETE SESSIONS	01/30/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	0.99	
03-21	AP X0240475	HON PETE SESSIONS	01/31/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	9.99	
03-21	AP X0240475	HON PETE SESSIONS	02/05/25 02/05/26	TECHNOLOGY SERVICE CONTRACTS	212.13	

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03-21	AP	X0240475	HON PETE SESSIONS	02/08/25	03/08/25	TECHNOLOGY SERVICE CONTRACTS	2.99
03-21	AP	X0240475	HON PETE SESSIONS	02/12/25	03/12/25	TECHNOLOGY SERVICE CONTRACTS	7.32
OTHER SERVICES TOTALS:							11,979.52
SUPPLIES AND MATERIALS							
01-09	AP	X0224329	LEIDOS DIGITAL SOLUTIONS INC	01/06/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	3,468.00
01-30	AP	X0228447	LEADERSHIP CONNECT INC	01/21/25	01/20/26	PUBLICATIONS/REFERENCE MAT'L	2,783.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-90.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	119.81
02-12	AP	X0232669	SPARKLETT'S	01/14/25	01/28/25	WATER	25.28
02-14	AP	X0232873	HON PETE SESSIONS	01/13/25	02/13/25	PUBLICATIONS/REFERENCE MAT'L	9.89
02-26	AP	X0234668	MURSKI, JEFF J.	01/17/25	01/17/25	FOOD & BEVERAGE	26.80
02-26	AP	X0234668	MURSKI, JEFF J.	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	60.60
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-123.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	242.14
03-04	AP	X0232834	HON PETE SESSIONS	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	501.53
03-04	AP	X0232834	HON PETE SESSIONS	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	27.01
03-04	AP	X0232834	HON PETE SESSIONS	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	25.36
03-04	AP	X0232834	HON PETE SESSIONS	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	169.08
03-04	AP	X0232834	HON PETE SESSIONS	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	27.54
03-04	AP	X0232834	HON PETE SESSIONS	01/05/25	02/05/25	PUBLICATIONS/REFERENCE MAT'L	14.99
03-04	AP	X0232834	HON PETE SESSIONS	01/06/25	02/06/25	PUBLICATIONS/REFERENCE MAT'L	17.96
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	29.72
03-13	AP	X0240166	SPARKLETT'S	02/11/25	02/25/25	WATER	97.73
03-21	AP	X0240287	MURSKI, JEFF J.	02/12/25	02/12/25	FOOD & BEVERAGE	52.27
03-21	AP	X0240287	MURSKI, JEFF J.	02/19/25	02/19/25	FOOD & BEVERAGE	13.69
03-21	AP	X0240287	MURSKI, JEFF J.	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	46.00
03-21	AP	X0240287	MURSKI, JEFF J.	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	30.17
03-21	AP	X0240287	MURSKI, JEFF J.	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	64.92
03-21	AP	X0240287	MURSKI, JEFF J.	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	19.99
03-21	AP	X0240475	HON PETE SESSIONS	02/15/25	02/15/25	FOOD & BEVERAGE	100.25
03-21	AP	X0240475	HON PETE SESSIONS	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	43.30
03-21	AP	X0240475	HON PETE SESSIONS	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	21.18
03-21	AP	X0240475	HON PETE SESSIONS	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	259.76
03-21	AP	X0240475	HON PETE SESSIONS	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	233.89
03-21	AP	X0240475	HON PETE SESSIONS	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	707.68
03-21	AP	X0240475	HON PETE SESSIONS	01/30/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	41.16
03-21	AP	X0240475	HON PETE SESSIONS	02/03/25	03/03/25	PUBLICATIONS/REFERENCE MAT'L	17.96
03-21	AP	X0240475	HON PETE SESSIONS	02/05/25	03/05/25	PUBLICATIONS/REFERENCE MAT'L	14.99
03-21	AP	X0240475	HON PETE SESSIONS	02/07/25	02/07/26	PUBLICATIONS/REFERENCE MAT'L	90.72
03-21	AP	X0240475	HON PETE SESSIONS	02/18/25	03/18/25	PUBLICATIONS/REFERENCE MAT'L	32.51
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	336.41
SUPPLIES AND MATERIALS TOTALS:							9,560.29
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	340.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	340.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	340.00
EQUIPMENT TOTALS:							1,020.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							395,464.40
OFFICE TOTALS:							395,464.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	12/01/24 12/31/24	FRANKED MAIL	-6.00	
02-05	AP	01808950	12/01/24 01/02/25	FRANKED MAIL	47.15	
					FRANKED MAIL TOTALS:	41.15
PERSONNEL COMPENSATION						
		ALLISON, ELEANOR A.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR	455.56	
		BAIN, STANTON E.	01/01/25 01/02/25	DISTRICT FIELD REPRESENTATIVE	288.89	
		BEACH, CHARLES T.	01/01/25 01/02/25	SYSTEM ADMINISTRATOR	288.89	
		BRIDGETT, BRIANA M.	01/01/25 01/02/25	SHARED EMPLOYEE	188.89	
		BROUGHTON, ALEXANDRA K.	01/01/25 01/02/25	SCHEDULER	472.22	
		DOMINGUEZ, JESSICA R.	01/01/25 01/02/25	CONSTITUENT REPRESENTATIVE	333.33	
		FERGUSON, JAMES W.	01/01/25 01/02/25	PART-TIME EMPLOYEE	110.00	
		GLASSCOCK, HAROLD W.	01/01/25 01/02/25	FIELD REPRESENTATIVE	333.33	
		GRAHM, THOMAS W.	12/23/24 01/02/25	CHIEF OF STAFF	4,233.33	
		GUERRERO, JOHN D.	01/01/25 01/02/25	SENIOR LEGISLATIVE ASSISTANT	511.11	
		HAMILL, SLOAN P.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT	250.00	
		KARTYE, MELINDA D.	01/01/25 01/02/25	OUTREACH COORDINATOR	372.22	
		MAGERS, TORI M.	01/01/25 01/02/25	PART-TIME EMPLOYEE	166.67	
		MERCER, ALBERT M.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT	427.78	
		MERCER, VICKI L.	01/01/25 01/02/25	DISTRICT DIRECTOR	833.33	
		MOUNTAIN, JACKSON C.	01/01/25 01/02/25	SENIOR LEGISLATIVE ASSISTANT	705.56	
		MURSKI, JEFF J.	01/01/25 01/02/25	OUTREACH COORDINATOR	333.33	
		NELSON, CHARIS C.	01/01/25 01/02/25	STAFF ASSISTANT	344.45	
AP		PATRICIA J BURNETTE	04/29/24 04/29/24	ACCRUED LEAVE	3,324.60	
AP		PATRICIA J BURNETTE	04/29/24 04/29/24	BONUS	4,779.11	
		SAWYER, TYLER D.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR	666.67	
		VAN WYK, JORDAN M.	01/01/25 01/02/25	FIELD REPRESENTATIVE	277.78	
					PERSONNEL COMPENSATION TOTALS:	19,697.05
TRAVEL						
01-09	AP	X0219486	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	599.59	
01-09	AP	X0219486	11/17/24 11/17/24	AIRFARE COMMERCIAL TRANSPORT	599.59	
01-09	AP	X0219486	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	599.59	
01-09	AP	X0219486	11/23/24 11/23/24	AIRFARE COMMERCIAL TRANSPORT	599.59	
01-09	AP	X0219486	11/26/24 12/01/24	AIRFARE COMMERCIAL TRANSPORT	1,199.19	
01-09	AP	X0219486	12/01/24 12/01/24	AIRFARE COMMERCIAL TRANSPORT	415.10	
01-09	AP	X0219486	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	415.10	
01-09	AP	X0219486	12/08/24 12/08/24	AIRFARE COMMERCIAL TRANSPORT	415.10	
01-09	AP	X0219486	11/23/24 11/23/24	MEALS	2.91	
01-09	AP	X0219486	12/07/24 12/07/24	MEALS	18.79	
01-09	AP	X0219486	12/08/24 12/08/24	MEALS	18.00	
01-09	AP	X0219486	11/11/24 11/11/24	GASOLINE	24.23	
01-09	AP	X0219486	11/30/24 11/30/24	GASOLINE	8.53	

01-09	AP	X0219486	HON PETE SESSIONS	12/07/24	12/07/24	GASOLINE	27.09
01-09	AP	X0219486	HON PETE SESSIONS	11/11/24	11/11/24	TAXI/RIDE SHARE	23.95
01-09	AP	X0219486	HON PETE SESSIONS	11/12/24	11/12/24	TAXI/RIDE SHARE	26.33
01-09	AP	X0219486	HON PETE SESSIONS	11/14/24	11/14/24	TAXI/RIDE SHARE	13.51
01-09	AP	X0219486	HON PETE SESSIONS	12/09/24	12/09/24	PARKING	2.00
01-15	AP	X0224233	HON PETE SESSIONS	12/08/24	12/08/24	MEALS	60.25
01-17	AP	X0222309	CITIBANK	12/06/24	12/08/24	CAR RENTAL	129.64
01-17	AP	X0222309	CITIBANK	12/12/24	12/15/24	CAR RENTAL	161.12
01-29	AP	01808242	HON PETE SESSIONS	12/01/24	12/31/24	LODGING	2,156.00
01-29	AP	01808242	HON PETE SESSIONS	12/01/24	12/31/24	MEALS	1,081.00
01-30	AP	X0224429	HON PETE SESSIONS	11/23/24	11/23/24	MEALS	2.59
01-30	AP	X0224429	HON PETE SESSIONS	12/06/24	12/06/24	MEALS	11.46
01-30	AP	X0224429	HON PETE SESSIONS	12/14/24	12/14/24	MEALS	11.03
01-30	AP	X0224429	HON PETE SESSIONS	12/08/24	12/08/24	GASOLINE	21.12
01-30	AP	X0224429	HON PETE SESSIONS	12/04/24	12/04/24	TAXI/RIDE SHARE	45.15
01-30	AP	X0224429	HON PETE SESSIONS	12/05/24	12/05/24	TAXI/RIDE SHARE	53.58
01-30	AP	X0224429	HON PETE SESSIONS	12/06/24	12/06/24	TAXI/RIDE SHARE	72.14
01-30	AP	X0224429	HON PETE SESSIONS	12/09/24	12/09/24	TAXI/RIDE SHARE	22.10
01-30	AP	X0224429	HON PETE SESSIONS	12/10/24	12/10/24	TAXI/RIDE SHARE	42.98
01-30	AP	X0224429	HON PETE SESSIONS	12/11/24	12/11/24	TAXI/RIDE SHARE	50.37
01-30	AP	X0224429	HON PETE SESSIONS	12/12/24	12/12/24	TAXI/RIDE SHARE	28.87
01-30	AP	X0224429	HON PETE SESSIONS	12/12/24	12/12/24	PARKING	2.00
02-10	AP	X0229622	CITIBANK	12/27/24	01/02/25	CAR RENTAL	269.48
02-11	AP	X0230622	HON PETE SESSIONS	12/27/24	12/27/24	CAR RENTAL	79.67
02-11	AP	X0231302	HON PETE SESSIONS	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	599.59
02-11	AP	X0231302	HON PETE SESSIONS	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	415.10
02-11	AP	X0231302	HON PETE SESSIONS	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	415.10
02-11	AP	X0231302	HON PETE SESSIONS	12/11/24	12/11/24	GASOLINE	22.59
02-11	AP	X0231302	HON PETE SESSIONS	12/11/24	12/11/24	TAXI/RIDE SHARE	34.26
02-11	AP	X0231302	HON PETE SESSIONS	12/15/24	12/15/24	TAXI/RIDE SHARE	22.50
02-11	AP	X0231302	HON PETE SESSIONS	12/17/24	12/17/24	TAXI/RIDE SHARE	27.85
03-04	AP	X0232834	HON PETE SESSIONS	01/02/25	01/02/25	TAXI/RIDE SHARE	57.43
TRAVEL TOTALS:							10,903.16
RENT, COMMUNICATION, UTILITIES							
01-03	AP	X0221712	CONSOLIDATED COMMUNICATIONS OF TEXAS	12/16/24	01/15/25	UTILITIES	206.01
01-03	AP	X0221713	CHARTER COMMUNICATIONS	12/21/24	01/20/25	UTILITIES	259.57
01-07	AP	X0221112	CONSOLIDATED COMMUNICATIONS OF TEXAS	12/06/24	01/05/25	UTILITIES	136.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	131.25
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,092.29
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	713.90
01-29	AP	X0228098	AT&T MOBILITY II LLC	12/07/24	01/06/25	UTILITIES	412.81
01-30	AP	X0224429	HON PETE SESSIONS	11/30/24	12/30/24	UTILITIES	89.83
02-10	AP	X0229622	CITIBANK	12/06/24	01/05/25	UTILITIES	147.75
03-04	AP	X0232834	HON PETE SESSIONS	12/30/24	01/30/25	UTILITIES	89.83
RENT, COMMUNICATION, UTILITIES TOTALS:							3,287.24
OTHER SERVICES							
01-16	AP	X0224244	HON PETE SESSIONS	12/15/24	01/15/25	TECHNOLOGY SERVICE CONTRACTS	0.99
01-30	AP	X0224429	HON PETE SESSIONS	11/27/24	12/26/24	TECHNOLOGY SERVICE CONTRACTS	10.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PETE SESSIONS—Con.						
01-30	AP	X0224429	HON PETE SESSIONS	11/30/24 12/30/24	TECHNOLOGY SERVICE CONTRACTS	10.98
01-30	AP	X0224429	HON PETE SESSIONS	12/09/24 01/09/25	TECHNOLOGY SERVICE CONTRACTS	2.99
03-04	AP	X0232834	HON PETE SESSIONS	12/27/24 01/26/25	TECHNOLOGY SERVICE CONTRACTS	10.65
03-04	AP	X0232834	HON PETE SESSIONS	12/30/24 01/29/25	TECHNOLOGY SERVICE CONTRACTS	0.99
03-04	AP	X0232834	HON PETE SESSIONS	12/31/24 01/30/25	TECHNOLOGY SERVICE CONTRACTS	9.99
					OTHER SERVICES TOTALS:	47.24
SUPPLIES AND MATERIALS						
01-04	AP	X0221726	HON PETE SESSIONS	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	4,249.71
01-06	AP	X0221725	HON PETE SESSIONS	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	2,252.81
01-06	AP	X0222771	MURSKI, JEFF J.	12/11/24 12/11/24	FOOD & BEVERAGE	79.55
01-06	AP	X0222771	MURSKI, JEFF J.	12/19/24 12/19/24	FOOD & BEVERAGE	45.72
01-06	AP	X0222771	MURSKI, JEFF J.	12/27/24 12/27/24	OFFICE SUPPLIES (OUTSIDE)	71.96
01-13	AP	X0224481	GRABIEN INC	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,600.00
01-16	AP	X0224424	HON PETE SESSIONS	11/28/24 11/28/24	OFFICE SUPPLIES (OUTSIDE)	162.36
01-17	AP	X0218051	HON PETE SESSIONS	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	620.73
01-17	AP	X0218051	HON PETE SESSIONS	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	1,770.46
01-22	AP	X0226983	SPARKLETT'S & SIERRA SPRINGS	12/17/24 12/17/24	WATER	92.24
01-24	AP	01806995	PRIMO BRANDS	12/31/24 12/31/24	WATER	52.49
01-30	AP	X0224429	HON PETE SESSIONS	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	281.85
01-30	AP	X0224429	HON PETE SESSIONS	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)	579.51
01-30	AP	X0224429	HON PETE SESSIONS	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	80.16
01-30	AP	X0224429	HON PETE SESSIONS	11/28/24 12/28/24	PUBLICATIONS/REFERENCE MAT'L	32.46
01-30	AP	X0224429	HON PETE SESSIONS	12/02/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	41.16
01-30	AP	X0224429	HON PETE SESSIONS	12/05/24 01/05/25	PUBLICATIONS/REFERENCE MAT'L	14.99
01-30	AP	X0224429	HON PETE SESSIONS	12/09/24 01/09/25	PUBLICATIONS/REFERENCE MAT'L	17.96
01-30	AP	X0224429	HON PETE SESSIONS	12/12/24 12/12/25	PUBLICATIONS/REFERENCE MAT'L	29.00
01-30	AP	X0224429	HON PETE SESSIONS	12/13/24 01/13/25	PUBLICATIONS/REFERENCE MAT'L	18.00
01-30	AP	X0224429	HON PETE SESSIONS	12/16/24 12/16/25	PUBLICATIONS/REFERENCE MAT'L	350.00
01-30	AP	X0224429	HON PETE SESSIONS	12/18/24 01/18/25	PUBLICATIONS/REFERENCE MAT'L	32.51
01-30	AP	X0224429	HON PETE SESSIONS	12/20/24 01/20/25	PUBLICATIONS/REFERENCE MAT'L	62.89
01-31	AP	01808644	IMPACTOFFICE	11/01/24 11/15/24	FOOD & BEVERAGE	188.50
01-31	AP	01808644	IMPACTOFFICE	11/01/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	60.47
01-31	AP	01808650	IMPACTOFFICE	11/16/24 11/30/24	FOOD & BEVERAGE	95.92
01-31	AP	01808650	IMPACTOFFICE	11/16/24 11/30/24	OFFICE SUPPLIES (OUTSIDE)	53.42
01-31	AP	01808663	IMPACTOFFICE	12/16/24 12/31/24	FOOD & BEVERAGE	82.83
01-31	GL	FLG0140179		12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	-18.00
02-26	AP	X0234668	MURSKI, JEFF J.	09/01/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L	19.99
02-26	AP	X0234668	MURSKI, JEFF J.	11/01/24 11/30/24	PUBLICATIONS/REFERENCE MAT'L	14.99
02-26	AP	X0234668	MURSKI, JEFF J.	12/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	14.99
02-26	AP	X0234668	MURSKI, JEFF J.	01/01/25 01/31/25	PUBLICATIONS/REFERENCE MAT'L	19.99
03-04	AP	X0232834	HON PETE SESSIONS	12/31/24 12/31/24	FOOD & BEVERAGE	91.32
03-04	AP	X0232834	HON PETE SESSIONS	12/29/24 01/28/25	SOFTWARE LESS THAN \$500	32.46
03-04	AP	X0232834	HON PETE SESSIONS	12/30/24 01/30/25	PUBLICATIONS/REFERENCE MAT'L	41.16
					SUPPLIES AND MATERIALS TOTALS:	18,236.56

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EQUIPMENT									
01-13	AP	X0218970	HON PETE SESSIONS	12/12/24	12/12/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,079.08	
01-30	AP	X0224429	HON PETE SESSIONS	12/03/24	12/03/24	FURNITURE AND FIXTURE LESS THAN \$25,000		1,810.41	
01-30	AP	X0224429	HON PETE SESSIONS	12/10/24	12/10/24	FURNITURE AND FIXTURE LESS THAN \$25,000		2,658.21	
								EQUIPMENT TOTALS:	5,547.70
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,760.10
								OFFICE TOTALS:	57,760.10

INTERN ALLOWANCES
2025 HON. PETE SESSIONS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,586.66	8,586.66
INTERN ALLOWANCES TOTALS:	8,586.66	8,586.66
OFFICE TOTALS:	8,586.66	8,586.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COUGLE, LONDON T.	02/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	840.00	
EVERETT, KENLEY R.	03/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -	680.00	
JOHNSON, CHANDLER G.	02/01/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,333.33	
LYONS, NATHAN A.	02/28/25	03/31/25	PAID INTERN - HOUSE PROGRAM	880.00	
MERDON, NADYA C.	02/19/25	03/31/25	DISTRICT OFFICE PAID INTERN -	840.00	
POWERS, KATY R.	02/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM	680.00	
WONG, EMELIE G.	02/01/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,333.33	
PERSONNEL COMPENSATION TOTALS:				8,586.66	
INTERN ALLOWANCES TOTALS:				8,586.66	
OFFICE TOTALS:				8,586.66	

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. TERRI A. SEWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,763.18	18,763.18
PERSONNEL COMPENSATION	315,516.70	315,516.70
TRAVEL	13,062.28	13,062.28
TRANSPORTATION OF THINGS	15.25	15.25
RENT, COMMUNICATION, UTILITIES	31,448.39	31,448.39
PRINTING AND REPRODUCTION	18,694.97	18,694.97
OTHER SERVICES	10,170.00	10,170.00
SUPPLIES AND MATERIALS	3,443.64	3,443.64
EQUIPMENT	1,857.00	1,857.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,971.41	412,971.41
OFFICE TOTALS:	412,971.41	412,971.41

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	139.79
03-28	AP	01821382	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	18,638.24
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-14.85
FRANKED MAIL TOTALS:							18,763.18

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TERRI A. SEWELL—Con.						
PERSONNEL COMPENSATION						
		BEARD, HILLARY G	01/03/25 03/31/25	CHIEF OF STAFF	38,999.99	
		BELSER JR, BRANDAN T.	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT	13,444.43	
		BLACKMORE, CAMERYN	01/03/25 03/31/25	HEALTH POLICY ADVISOR	18,333.33	
		EVANS, BYRON B.	01/03/25 03/31/25	BLACK BELT OUTREACH COORD	12,222.23	
		FRANKLIN, KAYLI G.	01/03/25 03/31/25	PRESS ASSISTANT	12,222.23	
		GOODMAN, JASMINE M.	01/03/25 03/31/25	SCHEDULER	15,500.01	
		GULLEY, ROBYN L.	01/03/25 03/31/25	LEGISLATIVE AIDE	14,177.77	
		JOHNSON, DIANNA E.	01/03/25 03/31/25	CONST SVC REP/CASEWORK	14,666.67	
		KELLY, QUINVARLIO S.	01/06/25 03/31/25	GRANTS COORDINATOR	15,000.00	
		KOSTEVA, CHRISTOPHER P.	02/01/25 03/31/25	COMMUNICATIONS DIRECTOR	13,333.34	
		LEE, DELPHINE C.	01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT	12,955.57	
		MASTRANGELO, DAVID W.	01/03/25 03/31/25	SHARED EMPLOYEE	5,133.33	
		NUTTALL, ROBERT W.	01/03/25 01/30/25	LEGISLATIVE DIRECTOR	7,777.77	
		NUTTALL, ROBERT W.	02/01/25 03/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT	16,666.66	
		O'CONNOR, PATRICK C.	01/03/25 03/31/25	TAX AND ECONOMIC POLICY ADVISO	19,555.57	
		OWENS, TEIRDRE K.	01/03/25 03/31/25	DEPUTY DISTRICT DIRECTOR	19,555.57	
		PERRY JR, JOSE	01/03/25 03/31/25	JEFFERSON COUNTY OUTREACH DIRE	14,666.67	
		WATERS, CHERYL R.	01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT	12,222.23	
		WENTWORTH, MARY W.	01/03/25 03/24/25	MILITARY LEGISLATIVE ASSISTANT	17,083.33	
		WILLIAMS, MELINDA C.	01/03/25 03/31/25	DISTRICT DIRECTOR	22,000.00	
PERSONNEL COMPENSATION TOTALS:					315,516.70	
TRAVEL						
01-27	AP	01807180	CCAP AUTO LEASE LTD	01/01/25 01/31/25	AUTOMOBILE LEASE	525.76
02-01	AP	01809128	CCAP AUTO LEASE LTD	02/01/25 02/28/25	AUTOMOBILE LEASE	490.09
02-26	AP	01814656	HON. TERRY CINA SEWELL	01/01/25 01/31/25	LODGING	1,960.00
02-26	AP	01814656	HON. TERRY CINA SEWELL	01/01/25 01/31/25	MEALS	1,035.00
03-01	AP	01815529	CCAP AUTO LEASE LTD	03/01/25 03/31/25	AUTOMOBILE LEASE	490.09
03-05	AP	X0229220	CITIBANK	01/19/25 01/19/25	AIRFARE COMMERCIAL TRANSPORT	331.10
03-05	AP	X0229220	CITIBANK	01/29/25 01/29/25	AIRFARE COMMERCIAL TRANSPORT	331.30
03-05	AP	X0229220	CITIBANK	02/02/25 02/02/25	AIRFARE COMMERCIAL TRANSPORT	331.30
03-05	AP	X0229220	CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	331.30
03-05	AP	X0229220	CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	331.30
03-05	AP	X0229220	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	331.30
03-05	AP	X0229220	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	331.30
03-05	AP	X0229220	CITIBANK	01/19/25 01/19/25	TAXI/RIDE SHARE	83.00
03-07	AP	X0224998	WILLIAMS, MELINDA C.	01/12/25 01/12/25	GASOLINE	24.33
03-07	AP	X0224998	WILLIAMS, MELINDA C.	01/15/25 01/15/25	GASOLINE	30.98
03-07	AP	X0224998	WILLIAMS, MELINDA C.	01/30/25 01/30/25	GASOLINE	24.06
03-07	AP	X0224998	WILLIAMS, MELINDA C.	01/08/25 01/24/25	PRIVATE AUTO MILEAGE	187.66
03-07	AP	X0234905	CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	331.10
03-07	AP	X0234905	CITIBANK	01/19/25 01/19/25	AIRFARE COMMERCIAL TRANSPORT	0.20
03-07	AP	X0238581	CITIBANK	02/02/25 02/04/25	CAR RENTAL	238.29

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03-12	AP	X0237700	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	341.00
03-12	AP	X0237700	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	331.30
03-12	AP	X0237700	CITIBANK	01/30/25	01/30/25	GASOLINE	46.23
03-12	AP	X0237700	CITIBANK	02/14/25	02/14/25	GASOLINE	56.00
03-19	AP	X0240868	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	331.30
03-19	AP	X0240868	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	331.30
03-24	AP	X0239983	OWENS, TEIRDRE K.	01/14/25	03/09/25	PRIVATE AUTO MILEAGE	631.40
03-25	AP	X0241615	WATERS, CHERYL R.	03/09/25	03/09/25	PRIVATE AUTO MILEAGE	110.31
03-27	AP	01821514	HON. TERRYCINA SEWELL	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821514	HON. TERRYCINA SEWELL	02/01/25	02/28/25	MEALS	966.00
03-28	AP	X0231611	WILLIAMS,MELINDA C	02/06/25	02/06/25	GASOLINE	20.00
03-28	AP	X0231611	WILLIAMS,MELINDA C	02/13/25	02/13/25	GASOLINE	28.84
03-28	AP	X0231611	WILLIAMS,MELINDA C	02/17/25	02/17/25	GASOLINE	21.90
03-28	AP	X0231611	WILLIAMS,MELINDA C	02/25/25	02/25/25	GASOLINE	11.94
03-31	AP	X0243521	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	331.30
TRANSPORTATION OF THINGS							TRAVEL TOTALS:
03-18	AP	X0240519	RJ YOUNG COMPANY INC	03/06/25	03/06/25	FREIGHT CHARGES	15.25
TRANSPORTATION OF THINGS TOTALS:							15.25
RENT, COMMUNICATION, UTILITIES							
01-15	AP	X0224983	PZZ TNT PROPERTY OWNER LLC	01/01/25	01/31/25	DISTRICT OFFICE PARKING	500.00
01-15	AP	X0225002	COMCAST	01/10/25	02/09/25	UTILITIES	378.11
01-28	GL	MED0139926	.....	01/07/25	01/22/25	HIR GRAPHICS (TRANSFER)	102.50
02-19	AP	X0231584	AT&T	01/16/25	02/15/25	UTILITIES	1,267.76
02-19	AP	X0231589	PZZ TNT PROPERTY OWNER LLC	02/01/25	02/28/25	DISTRICT OFFICE PARKING	500.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	108.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	978.44
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1.65
03-05	AP	X0231902	COMCAST	02/10/25	03/09/25	UTILITIES	362.11
03-06	AP	X0235894	AT&T	01/05/25	02/04/25	UTILITIES	748.58
03-06	AP	X0235895	AT&T	12/17/24	02/04/25	UTILITIES	3,826.81
03-07	AP	X0234742	THE AEJ GROUP LLC	02/11/25	02/11/25	FRANKABLE TELECOM/TELETOWNHALL	9,234.70
03-08	AP	X0235892	AT&T	02/16/25	03/15/25	UTILITIES	1,326.56
03-10	AP	X0238566	PZZ TNT PROPERTY OWNER LLC	03/01/25	03/31/25	DISTRICT OFFICE PARKING	500.00
03-19	AP	01820636	PZZ TNT PROPERTY OWNER LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,247.67
03-19	AP	01820637	PZZ TNT PROPERTY OWNER LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,247.67
03-19	AP	01820638	PZZ TNT PROPERTY OWNER LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,247.67
03-20	AP	X0240517	VERIZON	02/24/25	03/23/25	UTILITIES	576.75
03-27	GL	MED0141543	.....	03/10/25	03/24/25	HIR GRAPHICS (TRANSFER)	100.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	44.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	108.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	997.41
RENT, COMMUNICATION, UTILITIES TOTALS:							31,448.39
PRINTING AND REPRODUCTION							
02-18	AP	X0232634	RJ YOUNG COMPANY INC	01/01/25	01/31/25	NON-FRANKABLE PRINTING & REPRO	79.59
02-26	GL	MED0140720	.....	02/03/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	36.20
02-27	AP	X0234797	ACCESS MAILING	01/31/25	01/31/25	FRANKABLE PRINTING & REPROD	16,542.00
03-10	AP	X0238112	THE AEJ GROUP LLC	01/03/25	01/31/25	ADVERTISEMENTS	576.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TERRI A. SEWELL—Con.						
03-10	AP	X0238635 THE AEJ GROUP LLC	02/01/25 02/28/25	ADVERTISEMENTS		1,423.38
03-27	GL	MED0141543	03/26/25 03/26/25	PHOTOGRAPHIC (TRANSFER)		37.40
		OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:		18,694.97
01-16	AP	01804359 LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
01-16	AP	01804635 PROFESSIONAL TECHNICIANS LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,350.00
02-16	AP	01812412 LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812688 PROFESSIONAL TECHNICIANS LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,350.00
03-16	AP	01817590 LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01817862 PROFESSIONAL TECHNICIANS LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,350.00
		SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:		10,170.00
01-16	AP	X0224985 CULLIGAN QUENCH	01/01/25 01/31/25	WATER		27.81
01-31	GL	RMS0140202	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)		794.63
02-18	AP	X0231738 CULLIGAN QUENCH	02/01/25 02/28/25	WATER		27.81
02-18	AP	X0232635 WATER WAY DISTRIBUTING COMPANY INC	01/01/25 01/31/25	WATER		15.00
02-18	AP	X0232636 WATER WAY DISTRIBUTING COMPANY INC	01/07/25 01/07/25	WATER		15.98
02-19	AP	X0231590 CARASOFT TECHNOLOGY CORPORATION	04/04/25 04/03/26	SOFTWARE LESS THAN \$500		757.40
02-28	GL	RMS0140942	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)		166.13
03-05	AP	X0234847 WATER WAY DISTRIBUTING COMPANY INC	01/01/25 01/31/25	WATER		18.00
03-07	AP	X0236345 MONTGOMERY ADVERTISER	02/27/25 02/26/26	PUBLICATIONS/REFERENCE MAT'L		72.37
03-07	AP	X0238575 WATER WAY DISTRIBUTING COMPANY INC	02/01/25 02/28/25	WATER		15.00
03-07	AP	X0238577 WATER WAY DISTRIBUTING COMPANY INC	02/01/25 02/28/25	WATER		18.00
03-10	AP	X0238569 CULLIGAN QUENCH	03/01/25 03/31/25	WATER		27.81
03-10	AP	X0238570 MAGNOLIA CLIPPING SERVICE	02/01/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L		256.35
03-11	AP	X0235805 TSRC INC	01/03/25 01/03/25	OFFICE SUPPLIES (OUTSIDE)		47.39
03-11	AP	X0235809 TSRC INC	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)		56.22
03-11	AP	X0235816 TSRC INC	01/09/25 01/09/25	OFFICE SUPPLIES (OUTSIDE)		54.54
03-12	AP	X0235818 TSRC INC	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE)		136.00
03-18	AP	X0240519 RJ YOUNG COMPANY INC	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)		241.30
03-31	GL	FLG0141685	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)		-24.00
03-31	GL	RMS0141687	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)		719.90
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		3,443.64
01-31	GL	MNT0140072	01/01/25 01/31/25	MAINTENANCE / REPAIRS		619.00
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS		619.00
03-31	GL	MNT0141627	03/01/25 03/31/25	MAINTENANCE / REPAIRS		619.00
				EQUIPMENT TOTALS:		1,857.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		412,971.41
				OFFICE TOTALS:		412,971.41
2024 HON. TERRI A. SEWELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950 UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL		41.18

02-05	AP	01809389	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	58,769.74
						FRANKED MAIL TOTALS:	58,810.92
			PERSONNEL COMPENSATION				
			BEARD,HILLARY G	01/01/25	01/02/25	CHIEF OF STAFF	722.22
			BELSER JR, BRANDAN T.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	305.56
			BLACKMORE, CAMERYN	01/01/25	01/02/25	HEALTH POLICY ADVISOR	416.67
			EVANS, BYRON B.	01/01/25	01/02/25	BLACK BELT OUTREACH COORD	277.78
			FRANKLIN, KAYLI G.	01/01/25	01/02/25	PRESS ASSISTANT	277.78
			GOODMAN, JASMINE M.	01/01/25	01/02/25	SCHEDULER	333.33
			GULLEY, ROBYN L.	01/01/25	01/02/25	LEGISLATIVE AIDE	322.22
			JOHNSON, DIANNA E.	01/01/25	01/02/25	CONST SVC REP/CASEWORK	333.33
			KOSTEVA, CHRISTOPHER P.	12/01/24	12/31/24	COMMUNICATIONS DIRECTOR	7,083.34
			LEE, DELPHINE C.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	294.44
			MASTRANGELO, DAVID W.	01/01/25	01/02/25	SHARED EMPLOYEE	116.67
			NUTTALL, ROBERT W.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	555.56
			O'CONNOR,PATRICK C	01/01/25	01/02/25	TAX AND ECONOMIC POLICY ADVISO	444.44
			OWENS, TEIRDRE K.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	444.44
			PERRY JR, JOSE	01/01/25	01/02/25	JEFFERSON COUNTY OUTREACH DIRE	333.33
			WATERS, CHERYL R.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	277.78
			WENTWORTH, MARY W.	01/01/25	01/02/25	MILITARY LEGISLATIVE ASSISTANT	416.67
			WILLIAMS,MELINDA C	01/01/25	01/02/25	DISTRICT DIRECTOR	500.00
						PERSONNEL COMPENSATION TOTALS:	13,455.56
			TRAVEL				
01-16	AP	X0213071	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	331.10
01-16	AP	X0213071	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	331.10
01-16	AP	X0213071	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	331.10
01-16	AP	X0213071	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	331.10
01-16	AP	X0213071	CITIBANK	10/29/24	10/29/24	GASOLINE	32.65
01-16	AP	X0213071	CITIBANK	11/04/24	11/04/24	GASOLINE	46.96
01-16	AP	X0213071	CITIBANK	11/24/24	11/24/24	GASOLINE	15.00
01-16	AP	X0213071	CITIBANK	12/07/24	12/07/24	GASOLINE	56.12
01-16	AP	X0213071	CITIBANK	12/23/24	12/23/24	GASOLINE	48.48
01-27	AP	01807179	CCAP AUTO LEASE LTD	01/01/25	01/31/25	AUTOMOBILE LEASE	490.09
01-29	AP	01808012	HON. TERRYCINA SEWELL	12/01/24	12/31/24	LODGING	1,960.00
01-29	AP	01808012	HON. TERRYCINA SEWELL	12/01/24	12/31/24	MEALS	1,058.00
02-03	AP	X0223147	WILLIAMS,MELINDA C	12/04/24	12/04/24	GASOLINE	29.27
02-03	AP	X0223147	WILLIAMS,MELINDA C	12/12/24	12/12/24	GASOLINE	25.61
02-03	AP	X0223147	WILLIAMS,MELINDA C	12/18/24	12/18/24	GASOLINE	31.97
02-18	AP	X0222390	CITIBANK	11/24/24	11/29/24	AIRFARE COMMERCIAL TRANSPORT	643.20
02-18	AP	X0222390	CITIBANK	11/24/24	11/29/24	CAR RENTAL	456.41
02-21	AP	X0217439	WILLIAMS,MELINDA C	02/14/24	02/14/24	GASOLINE	32.75
02-21	AP	X0217439	WILLIAMS,MELINDA C	02/15/24	02/15/24	GASOLINE	55.38
03-05	AP	X0229220	CITIBANK	12/08/24	12/08/24	TAXI/RIDE SHARE	112.00
03-05	AP	X0229220	CITIBANK	12/21/24	12/21/24	TAXI/RIDE SHARE	77.00
03-07	AP	X0234905	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	1,283.21
03-07	AP	X0234905	CITIBANK	12/27/24	12/27/24	GASOLINE	48.24
03-24	AP	X0239983	OWENS, TEIRDRE K.	12/31/24	12/31/24	PRIVATE AUTO MILEAGE	77.95
						TRAVEL TOTALS:	7,904.69
01-07	AP	X0222710	AT&T	10/05/24	11/04/24	UTILITIES	748.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TERRI A. SEWELL—Con.						
01-07	AP	X0222713	AT&T	10/05/24 11/04/24	UTILITIES	3,827.05
01-07	AP	X0222716	AT&T	10/27/24 12/15/24	UTILITIES	1,326.40
01-07	AP	X0222717	AT&T	11/01/24 11/30/24	UTILITIES	1,626.60
01-08	AP	X0222721	AT&T	11/05/24 12/04/24	UTILITIES	748.58
01-08	AP	X0222722	AT&T	11/05/24 12/04/24	UTILITIES	3,826.81
01-15	AP	X0225000	AT&T CORP	12/01/24 12/31/24	UTILITIES	170.00
01-15	AP	X0225001	AT&T CORP	11/28/24 12/27/24	UTILITIES	145.00
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	108.00
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	979.54
01-16	GL	EMS0139677		12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	1.55
01-16	AP	X0214629	CITIBANK -ATT BILL PAYMENT	10/26/24 11/25/24	UTILITIES	185.00
01-16	AP	X0214629	CITIBANK -ATT BUS PHONE PMT	11/16/24 12/15/24	UTILITIES	288.90
01-16	AP	X0214629	CITIBANK -COMCAST	11/01/24 11/30/24	UTILITIES	344.86
01-16	AP	X0214629	CITIBANK -Spectrum	10/16/24 11/15/24	UTILITIES	346.29
01-16	AP	X0214629	CITIBANK -Spectrum	11/07/24 12/06/24	UTILITIES	122.23
01-16	AP	X0225003	AT&T	12/16/24 01/15/25	UTILITIES	1,326.40
02-03	AP	X0224665	THE AEJ GROUP LLC	12/10/24 12/10/24	UTILITIES	500.00
02-05	AP	X0198682	CITIBANK -Spectrum	05/01/24 05/31/24	UTILITIES	131.13
02-05	AP	X0198682	CITIBANK -Spectrum	08/07/24 09/06/24	UTILITIES	122.23
02-18	AP	X0231578	AT&T	12/01/24 12/31/24	UTILITIES	1,626.60
02-18	AP	X0231579	AT&T	12/05/24 01/04/25	UTILITIES	748.58
02-18	AP	X0231583	AT&T	11/17/24 01/04/25	UTILITIES	3,826.81
02-18	AP	X0231586	CHARTER COMMUNICATIONS	12/01/24 12/31/24	UTILITIES	131.13
02-18	AP	X0231906	AT&T CORP	12/28/24 01/27/25	UTILITIES	145.00
02-18	AP	X0232194	VERIZON	11/24/24 12/23/24	UTILITIES	578.67
02-18	AP	X0232196	VERIZON	12/24/24 01/23/25	UTILITIES	576.38
02-21	AP	X0232197	VERIZON	01/24/25 02/23/25	UTILITIES	576.50
03-05	AP	X0236346	CHARTER COMMUNICATIONS	01/01/25 01/31/25	UTILITIES	131.12
03-05	AP	X0236367	AT&T CORP	01/01/25 01/31/25	UTILITIES	170.00
03-06	AP	X0235889	AT&T	01/01/25 01/31/25	UTILITIES	1,626.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,056.60
PRINTING AND REPRODUCTION						
01-06	AP	X0222702	MCQUICK PRINTING COMPANY	12/20/24 12/20/24	FRANKABLE PRINTING & REPROD	33,201.10
02-05	AP	X0198682	CITIBANK -FASTSIGNS 250701	07/30/24 07/30/24	NON-FRANKABLE PRINTING & REPRO	1,355.11
					PRINTING AND REPRODUCTION TOTALS:	34,556.21
OTHER SERVICES						
01-16	AP	X0214629	CITIBANK -STATE FARM INSURANCE	10/11/24 11/10/24	INSURANCE	218.40
01-16	AP	X0214629	CITIBANK -STATE FARM INSURANCE	11/01/24 11/30/24	INSURANCE	132.48
01-28	AP	01807489	DEPT OF HOMELAND SECURITY	05/01/24 05/31/24	SECURITY SERVICE	-876.22
01-28	AP	01807489	DEPT OF HOMELAND SECURITY	06/01/24 06/30/24	SECURITY SERVICE	-876.22
01-28	AP	01807489	DEPT OF HOMELAND SECURITY	07/01/24 07/31/24	SECURITY SERVICE	-876.22
01-28	AP	01807489	DEPT OF HOMELAND SECURITY	08/01/24 08/31/24	SECURITY SERVICE	-876.22

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01-28	AP	01807489	DEPT OF HOMELAND SECURITY	09/01/24	09/30/24	SECURITY SERVICE	-876.22
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	-4,030.22
01-08	AP	X0222991	RJ YOUNG COMPANY INC	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	228.77
01-15	AP	X0223602	LEIDOS DIGITAL SOLUTIONS INC	01/02/25	01/02/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-15	AP	X0224974	WATER WAY DISTRIBUTING COMPANY INC	11/01/24	11/30/24	WATER	18.00
01-15	AP	X0224989	WATER WAY DISTRIBUTING COMPANY INC	12/01/24	12/31/24	WATER	18.00
01-15	AP	X0224992	WATER WAY DISTRIBUTING COMPANY INC	12/01/24	12/31/24	WATER	15.00
01-16	AP	X0214629	CITIBANK -Montgomery County Prob	11/25/24	11/25/24	AUTO EXPENSES	180.42
01-16	AP	X0214629	CITIBANK -NESPRESSO USA INC	11/15/24	11/15/24	FOOD & BEVERAGE	245.50
01-16	AP	X0214629	CITIBANK -PMT JEFF CO AL REVNUJ TAG	11/25/24	11/25/24	AUTO EXPENSES	393.35
01-16	AP	X0224980	WATER WAY DISTRIBUTING COMPANY INC	11/01/24	11/01/24	WATER	26.97
01-16	AP	X0224987	MAGNOLIA CLIPPING SERVICE	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	203.50
01-16	AP	X0224991	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-21	AP	X0224982	WATER WAY DISTRIBUTING COMPANY INC	11/01/24	11/30/24	WATER	15.00
02-03	AP	X0184619	CITIBANK -AMAZON MKTPL RJ3Q08M81	07/23/24	07/23/24	OFFICE SUPPLIES (OUTSIDE)	8.99
02-03	AP	X0184619	CITIBANK -Amazon.com RS7XC7WA0	07/16/24	07/16/24	OFFICE SUPPLIES (OUTSIDE)	5.06
02-04	AP	X0228292	MONTGOMERY ADVERTISER	01/01/25	01/31/26	PUBLICATIONS/REFERENCE MAT'L	1,013.65
02-05	AP	X0196227	CITIBANK -AMAZON MKTPL RS0FJ2B00	07/17/24	07/17/24	FOOD & BEVERAGE	70.82
02-05	AP	X0196227	CITIBANK -AMAZON MKTPL RS0FJ2B00	07/16/24	07/16/24	OFFICE SUPPLIES (OUTSIDE)	9.98
02-05	AP	X0196227	CITIBANK -AMAZON MKTPL RY7LH5VJ1	07/11/24	07/11/24	FOOD & BEVERAGE	52.97
02-05	AP	X0196227	CITIBANK -AMAZON MKTPL RY7LH5VJ1	07/12/24	07/12/24	OFFICE SUPPLIES (OUTSIDE)	28.98
02-05	AP	X0196227	CITIBANK -AMAZON.COM RV5B60952	07/29/24	07/29/24	OFFICE SUPPLIES (OUTSIDE)	49.00
02-05	AP	X0196227	CITIBANK -AMZN Mktp US RY6LZ3DE0	07/11/24	07/11/24	OFFICE SUPPLIES (OUTSIDE)	10.99
02-05	AP	X0196227	CITIBANK -EVENT LISTING FEE	08/08/24	08/08/24	SOFTWARE LESS THAN \$500	29.00
02-05	AP	X0198682	CITIBANK -KUSTOM KREATIONS FLORAL	02/27/24	02/27/24	HABITATION EXPENSE	-308.00
02-05	AP	X0198682	CITIBANK -UCONNECT SERVICES USA	05/11/23	05/10/24	AUTO EXPENSES	181.38
02-19	AP	X0231592	MAGNOLIA CLIPPING SERVICE	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	230.50
03-06	AP	X0223415	CITIBANK -AMAZON RETA A88V35U43	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	55.97
03-06	AP	X0223415	CITIBANK -AMAZON RETA KH11S6MU3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	39.00
03-06	AP	X0223415	CITIBANK -AMAZON RETA Z603P9L73	10/16/24	10/16/24	FOOD & BEVERAGE	70.91
03-06	AP	X0223415	CITIBANK -SQ TAZIKIS MEDITERRANEAN	10/03/24	10/03/24	FOOD & BEVERAGE	130.78
03-11	AP	X0235804	TSRC INC	11/14/24	11/14/24	WATER	39.96
03-11	AP	X0235804	TSRC INC	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	33.75
03-27	AP	X0243612	CITIBANK -AMAZON MKTPL 156JQ7TI3	10/09/24	10/09/24	FOOD & BEVERAGE	87.90
03-27	AP	X0243612	CITIBANK -AMAZON MKTPL 7S77215F3	10/09/24	10/09/24	FOOD & BEVERAGE	15.99
03-27	AP	X0243612	CITIBANK -AMAZON MKTPL Z92D02D50	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	21.98
03-27	AP	X0243612	CITIBANK -AMAZON MKTPL ZX7NH58C2	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	32.98
03-27	AP	X0243612	CITIBANK -AMZN Mktp US HS30M1MS3	10/09/24	10/09/24	WATER	140.97
03-27	AP	X0243612	CITIBANK -AMZN Mktp US UU1E18D63	10/09/24	10/09/24	FOOD & BEVERAGE	19.02
03-27	AP	X0243612	CITIBANK -AMZN Mktp US ZX0QZ0TG0	12/11/24	12/11/24	FOOD & BEVERAGE	17.95
03-27	AP	X0243612	CITIBANK -AMZN Mktp US ZX7C97752	12/11/24	12/11/24	FOOD & BEVERAGE	29.90
			SUPPLIES AND MATERIALS TOTALS:				22,302.89
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				160,056.65
			OFFICE TOTALS:				160,056.65

2023 HON. TERRI A. SEWELL
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-05	AP	X0198682	CITIBANK -Amazon Prime T131W6QJ2	09/21/23	09/21/23	OFFICE SUPPLIES (OUTSIDE)	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. TERRI A. SEWELL—Con.						
02-05	AP	X0198682	CITIBANK -Amazon Prime TQ40X5H72	08/21/23 08/21/23	OFFICE SUPPLIES (OUTSIDE)	14.99
02-05	AP	X0198682	CITIBANK -SAFEWAY #3217	01/05/23 01/05/23	FOOD & BEVERAGE	100.80
03-12	AP	X0235803	TSRC INC	02/09/23 02/09/23	OFFICE SUPPLIES (OUTSIDE)	225.22
SUPPLIES AND MATERIALS TOTALS:						356.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						356.00
OFFICE TOTALS:						356.00
INTERN ALLOWANCES						
2025 HON. TERRI A. SEWELL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					904.40	904.40
INTERN ALLOWANCES TOTALS:					904.40	904.40
OFFICE TOTALS:					904.40	904.40
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
PAUL, NICOLE L.			01/03/25 01/30/25	DISTRICT OFFICE PAID INTERN -		904.40
PERSONNEL COMPENSATION TOTALS:						904.40
INTERN ALLOWANCES TOTALS:						904.40
OFFICE TOTALS:						904.40
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. TERRI A. SEWELL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
PAUL, NICOLE L.			01/01/25 01/02/25	DISTRICT OFFICE PAID INTERN -		64.60
PERSONNEL COMPENSATION TOTALS:						64.60
INTERN ALLOWANCES TOTALS:						64.60
OFFICE TOTALS:						64.60
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,129.69	1,129.69
PERSONNEL COMPENSATION					355,284.43	355,284.43
TRAVEL					7,178.71	7,178.71
RENT, COMMUNICATION, UTILITIES					46,660.73	46,660.73
PRINTING AND REPRODUCTION					8,865.83	8,865.83
OTHER SERVICES					10,983.72	10,983.72
SUPPLIES AND MATERIALS					19,339.98	19,339.98
EQUIPMENT					375.00	375.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					449,818.09	449,818.09

						OFFICE TOTALS:	449,818.09	449,818.09
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-27	AP	01814320	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		846.81
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		14.43
03-28	AP	01821382	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		268.45
							FRANKED MAIL TOTALS:	1,129.69
PERSONNEL COMPENSATION								
			ABRAMS,SCOTT W	01/03/25	03/31/25	DISTRICT DIRECTOR		41,066.67
			ALFORD,JOHN B	01/03/25	03/31/25	SR POLICY DEPUTY		28,111.10
			ANSARI, ARYA	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		22,355.55
			BOYLE, JEDSON L	02/01/25	03/31/25	TEMPORARY EMPLOYEE		2,160.00
			BRODTKE, JOHN R	01/03/25	03/31/25	SENIOR POLICY ADVISOR		22,000.00
			BRODTKE, JOHN R	02/01/25	02/28/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		-1,000.00
			BRODTKE, JOHN R	02/01/25	02/28/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		5,000.00
			EBY, ALEXANDRA D.	01/03/25	01/30/25	STAFF ASSISTANT		3,888.89
			EBY, ALEXANDRA D.	02/01/25	03/31/25	LEGISLATIVE AIDE/STAFF ASST		8,333.34
			EBY, ALEXANDRA D.	02/01/25	03/31/25	LEGISLATIVE AIDE/STAFF ASST (OTHER COMPENSATION)		6,000.00
			FALK, NICHOLAS C.	01/03/25	01/30/25	LEGISLATIVE CORRESPONDENT		4,200.00
			FALK, NICHOLAS C.	02/01/25	03/31/25	LEGISLATIVE AIDE/LEGISLATIVE C		10,166.66
			FORSTER, ALEXANDRA	01/03/25	03/31/25	CASEWORKER		12,000.00
			KATSNELSON, SARA E	01/03/25	03/31/25	SENIOR POLICY ADVISOR		24,777.77
			KLUSMAN, MELISSA R.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS		21,055.57
			KUSHNIR, BENJAMIN C.	01/03/25	01/17/25	TEMPORARY EMPLOYEE		1,080.00
			MAKS, CORY E.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		26,888.90
			MARTIN, SARAH N.	01/03/25	03/31/25	STAFF ASSISTANT AND PRESS ASSI		12,466.67
			MONTANO,LISA Y	01/03/25	03/31/25	SENIOR CASEWORKER		20,777.77
			PROPST,JOHAN S	01/03/25	03/31/25	CHIEF OF STAFF		34,888.89
			RAMACHANDRAN, VILAS	01/03/25	02/17/25	COUNSEL		12,499.99
			RAMACHANDRAN, VILAS	02/18/25	03/31/25	CHIEF COUNSEL		11,944.44
			REGAN, SEAN M.	01/03/25	03/31/25	FIELD REPRESENTATIVE		11,977.77
			VINES, JUSTIN	01/03/25	03/31/25	CASEWORKER		12,644.45
							PERSONNEL COMPENSATION TOTALS:	355,284.43
TRAVEL								
02-03	AP	01808662	VINES, JUSTIN	01/11/25	01/30/25	PRIVATE AUTO MILEAGE		256.20
02-04	AP	01808587	FORSTER, ALEXANDRA	01/07/25	01/24/25	PRIVATE AUTO MILEAGE		73.50
02-25	AP	01810389	ABRAMS, SCOTT W.	01/15/25	01/15/25	MEALS		83.49
02-25	AP	01810389	ABRAMS, SCOTT W.	01/11/25	01/26/25	PRIVATE AUTO MILEAGE		111.65
02-25	AP	01810389	ABRAMS, SCOTT W.	01/27/25	01/27/25	PARKING		30.00
02-26	AP	01814681	HON BRAD SHERMAN	01/01/25	01/31/25	LODGING		876.00
02-26	AP	01814681	HON BRAD SHERMAN	01/01/25	01/31/25	MEALS		322.00
02-27	AP	01813492	MARTIN, SARAH N.	01/22/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT		476.21
02-27	AP	01813492	MARTIN, SARAH N.	02/05/25	02/05/25	AIRFARE COMMERCIAL TRANSPORT		444.48
02-27	AP	01813492	MARTIN, SARAH N.	01/22/25	02/05/25	CAR RENTAL		808.37
03-05	AP	01815082	FORSTER, ALEXANDRA	01/31/25	02/19/25	PRIVATE AUTO MILEAGE		43.33
03-06	AP	01815501	VINES, JUSTIN	02/11/25	02/22/25	PRIVATE AUTO MILEAGE		107.66
03-06	AP	01815501	VINES, JUSTIN	02/22/25	02/22/25	PARKING		10.00
03-26	AP	01820880	HON BRAD SHERMAN	01/08/25	01/08/25	AIRFARE COMMERCIAL TRANSPORT		244.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRAD SHERMAN—Con.						
03-26	AP	01820880	HON BRAD SHERMAN	01/19/25 01/19/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-26	AP	01820880	HON BRAD SHERMAN	01/08/25 01/08/25	WI-FI ON TRAVEL	8.00
03-26	AP	01820882	HON BRAD SHERMAN	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	244.30
03-26	AP	01820882	HON BRAD SHERMAN	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	244.30
03-26	AP	01820882	HON BRAD SHERMAN	02/14/25 02/14/25	AIRFARE COMMERCIAL TRANSPORT	472.30
03-26	AP	01820882	HON BRAD SHERMAN	01/23/25 01/23/25	MEALS	7.42
03-26	AP	01820882	HON BRAD SHERMAN	01/19/25 01/19/25	WI-FI ON TRAVEL	8.00
03-26	AP	01820882	HON BRAD SHERMAN	01/23/25 01/23/25	WI-FI ON TRAVEL	8.00
03-26	AP	01820882	HON BRAD SHERMAN	02/03/25 02/03/25	WI-FI ON TRAVEL	8.00
03-26	AP	01820882	HON BRAD SHERMAN	02/14/25 02/14/25	WI-FI ON TRAVEL	8.00
03-26	AP	01820882	HON BRAD SHERMAN	01/25/25 01/25/25	PARKING	20.00
03-27	AP	01820839	FORSTER, ALEXANDRA	03/19/25 03/19/25	PRIVATE AUTO MILEAGE	32.90
03-27	AP	01820839	FORSTER, ALEXANDRA	03/19/25 03/19/25	PARKING	18.00
03-27	AP	01821541	HON BRAD SHERMAN	02/01/25 02/28/25	LODGING	1,314.00
03-27	AP	01821541	HON BRAD SHERMAN	02/01/25 02/28/25	MEALS	483.00
					TRAVEL TOTALS:	7,178.71
RENT, COMMUNICATION, UTILITIES						
01-29	AP	01807519	HOUSECALL LLC	01/15/25 01/15/25	FRANKABLE TELECOM/TELETOWNHALL	16,014.09
02-21	AP	01810380	TELEPHONE CONTACT SERVICES LLC	01/15/25 01/15/25	FRANKABLE TELECOM/TELETOWNHALL	3,094.70
02-25	AP	01810389	ABRAMS, SCOTT W.	01/24/25 01/24/25	EQUIP RENTAL (EFF 1/3/03)	321.90
02-26	GL	MED0140720		02/07/25 02/12/25	HIR GRAPHICS (TRANSFER)	140.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	52.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	152.25
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,109.89
02-27	GL	EMS0140782		01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	825.86
03-06	AP	01815392	HOUSECALL LLC	02/26/25 02/26/25	FRANKABLE TELECOM/TELETOWNHALL	2,979.36
03-27	AP	01821462	SHERMAN OAKS PROFESSIONAL	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,510.00
03-27	AP	01821463	SHERMAN OAKS PROFESSIONAL	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,510.00
03-27	AP	01821859	SHERMAN OAKS PROFESSIONAL	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,510.00
03-27	GL	MED0141543		02/25/25 02/27/25	HIR GRAPHICS (TRANSFER)	220.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	609.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	152.25
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	977.32
03-28	GL	EMS0141588		02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	482.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	46,660.73
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		01/21/25 01/21/25	PHOTOGRAPHIC (TRANSFER)	20.00
02-07	AP	01809104	SPENCER RYAN HOWARD	01/18/25 01/18/25	NON-FRANKABLE PRINTING & REPRO	500.00
02-18	AP	01810082	ACCURATE WORD LLC	02/05/25 02/05/25	NON-FRANKABLE PRINTING & REPRO	55.00
02-25	AP	01810389	ABRAMS, SCOTT W.	01/24/25 01/24/25	NON-FRANKABLE PRINTING & REPRO	160.84
02-26	AP	01813969	BIG VALLEY PUBLICATIONS LLC	01/15/25 01/15/25	ADVERTISEMENTS	750.00
03-04	AP	01815089	ACCURATE WORD LLC	02/25/25 02/25/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-25	AP	01820834	BULLSEYE MARKETING	03/11/25 03/11/25	FRANKABLE PRINTING & REPROD	550.99

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03-25	AP	01820835	BULLSEYE MARKETING	03/11/25	03/11/25	FRANKABLE PRINTING & REPROD	6,733.00
03-27	GL	MED0141543	.....	02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	20.00
03-31	AP	01821349	ACCURATE WORD LLC	03/21/25	03/21/25	NON-FRANKABLE PRINTING & REPRO	38.00
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
01-16	AP	01804156	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804651	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
01-21	AP	01802435	CITI PCARD-APPLE.COM/BILL	12/19/24	01/19/25	TECHNOLOGY SERVICE CONTRACTS	3.17
02-10	AP	01809261	CITI PCARD-APPLE.COM/BILL	01/19/25	02/19/25	TECHNOLOGY SERVICE CONTRACTS	3.17
02-10	AP	01809261	CITI PCARD-DROPBOX PLMSMTW1VYQ	01/12/25	02/12/25	TECHNOLOGY SERVICE CONTRACTS	21.19
02-16	AP	01812702	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-25	AP	01814396	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00
03-11	AP	01815854	CITI PCARD-DROPBOX PH1C27FKNQLD	02/12/25	03/12/25	TECHNOLOGY SERVICE CONTRACTS	21.19
03-16	AP	01817877	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01818498	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
01-14	AP	01803338	INDIGOVERN LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-21	AP	01802435	CITI PCARD-CANVA I04376-62985743	12/25/24	01/25/25	FOOD & BEVERAGE	12.99
01-21	AP	01803352	TVEYES INC	01/09/25	01/08/27	PUBLICATIONS/REFERENCE MAT'L	2,760.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	88.94
02-04	AP	01807086	EBY, ALEXANDRA D.	01/20/25	01/20/25	FOOD & BEVERAGE	361.34
02-10	AP	01809254	WOODLAND HILLS PRINTING INC	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	1,149.75
02-10	AP	01809261	CITI PCARD-AMAZON MKTPL ZG2WU17G1	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	139.99
02-10	AP	01809261	CITI PCARD-AMAZON RETA Z505L9YV1	01/23/25	02/23/25	OFFICE SUPPLIES (OUTSIDE)	6.99
02-10	AP	01809261	CITI PCARD-AMAZON RETA ZD7RY9R01	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	22.98
02-10	AP	01809261	CITI PCARD-CANVA I04407-50026834	01/25/25	02/25/25	SOFTWARE LESS THAN \$500	12.99
02-10	AP	01809261	CITI PCARD-GOOGLE YOUTUBEPREMIUM	01/20/25	02/20/25	PUBLICATIONS/REFERENCE MAT'L	13.99
02-10	AP	01809261	CITI PCARD-HAARETZ DAILY NEWSPAPER L	01/15/25	02/14/25	PUBLICATIONS/REFERENCE MAT'L	14.00
02-10	AP	01809261	CITI PCARD-LEGISTORM LLC	01/18/25	02/18/25	PUBLICATIONS/REFERENCE MAT'L	16.91
02-10	AP	01809261	CITI PCARD-OPENAI CHATGPT SUBSCR	01/14/25	02/14/25	SOFTWARE LESS THAN \$500	21.20
02-10	AP	01809261	CITI PCARD-TRTA-RESEARCH&CPE	01/13/25	01/13/25	PUBLICATIONS/REFERENCE MAT'L	193.61
02-10	AP	01809261	CITI PCARD-WE THE PIZZA	01/16/25	01/16/25	LEGISLATIVE PLNNG FOOD AND BEV	87.95
02-25	AP	01810389	ABRAMS, SCOTT W.	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	50.35
02-25	AP	01810389	ABRAMS, SCOTT W.	01/27/25	01/27/25	PUBLICATIONS/REFERENCE MAT'L	15.96
02-27	AP	01814245	ACCURATE WORD LLC	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	38.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	876.80
03-06	AP	01815084	KLUSMAN, MELISSA R.	02/25/25	02/25/25	FOOD & BEVERAGE	255.68
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	54.29
03-11	AP	01815854	CITI PCARD-AMAZON RETA Z75M24D22	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	89.00
03-11	AP	01815854	CITI PCARD-APPLE.COM/BILL	02/19/25	03/19/25	SOFTWARE LESS THAN \$500	3.17
03-11	AP	01815854	CITI PCARD-CANVA I04438-70417801	02/25/25	03/25/25	PUBLICATIONS/REFERENCE MAT'L	12.99
03-11	AP	01815854	CITI PCARD-DATA AXLE - LMS	02/26/25	02/26/25	PUBLICATIONS/REFERENCE MAT'L	500.00
03-11	AP	01815854	CITI PCARD-GOOGLE YOUTUBEPREMIUM	02/20/25	03/20/25	PUBLICATIONS/REFERENCE MAT'L	13.99
03-11	AP	01815854	CITI PCARD-HAARETZ DAILY NEWSPAPER L	02/15/25	03/14/25	PUBLICATIONS/REFERENCE MAT'L	14.00
03-11	AP	01815854	CITI PCARD-LEGISTORM LLC	02/18/25	03/18/25	PUBLICATIONS/REFERENCE MAT'L	16.91
03-11	AP	01815854	CITI PCARD-OPENAI CHATGPT SUBSCR	02/14/25	03/14/25	SOFTWARE LESS THAN \$500	21.20
03-11	AP	01815854	CITI PCARD-RAYBURN CAFE	02/25/25	02/25/25	FOOD & BEVERAGE	5.85
03-11	AP	01815854	CITI PCARD-VEED LIMITED	02/01/25	03/01/25	SOFTWARE LESS THAN \$500	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRAD SHERMAN—Con.						
03-26	AP	01820836	PUNCHBOWL NEWS	03/14/25 03/14/27	PUBLICATIONS/REFERENCE MAT'L	1,200.00
03-26	AP	01820837	ACCURATE WORD LLC	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	38.00
03-26	AP	01820882	HON BRAD SHERMAN	01/27/25 02/27/25	PUBLICATIONS/REFERENCE MAT'L	28.79
03-27	AP	01820838	ACCURATE WORD LLC	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	95.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	568.37
SUPPLIES AND MATERIALS TOTALS:						19,339.98
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	125.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	125.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	125.00
EQUIPMENT TOTALS:						375.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						449,818.09
OFFICE TOTALS:						449,818.09
2024 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	4,383.46
FRANKED MAIL TOTALS:						4,383.46
PERSONNEL COMPENSATION						
		ABRAMS,SCOTT W	01/01/25 01/02/25	DISTRICT DIRECTOR		933.33
		ABRAMS,SCOTT W	01/01/25 01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
		ALFORD,JOHN B	01/01/25 01/02/25	SR POLICY DEPUTY		638.89
		ALFORD,JOHN B	01/01/25 01/02/25	SR POLICY DEPUTY (OTHER COMPENSATION)		4,000.00
		ANSARI, ARYA	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		477.78
		BOYLE, JEDSON L	01/13/24 01/30/24	TEMPORARY EMPLOYEE		648.00
		BRODTKE, JOHN R.	01/01/25 01/02/25	SENIOR POLICY ADVISOR		500.00
		BRODTKE, JOHN R.	01/01/25 01/01/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		1,000.00
		EBY, ALEXANDRA D.	01/01/25 01/02/25	STAFF ASSISTANT		277.78
		FALK, NICHOLAS C.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT		300.00
		FORSTER, ALEXANDRA	01/01/25 01/02/25	CASEWORKER		250.00
		KATSNELSON, SARA E.	01/01/25 01/02/25	SENIOR POLICY ADVISOR		555.56
		KLUSMAN, MELISSA R.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS		444.44
		KUSHNIR, BENJAMIN C.	01/01/25 01/02/25	TEMPORARY EMPLOYEE		144.00
		MAKS, CORY E.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		611.11
		MAKS, CORY E.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,000.00
		MARTIN, SARAH N.	01/01/25 01/02/25	STAFF ASSISTANT AND PRESS ASSI		283.33
		MONTANO,LISA Y	01/01/25 01/02/25	SENIOR CASEWORKER		472.22
		PROPST,JOHAN S	01/01/25 01/02/25	CHIEF OF STAFF		777.78
		RAMACHANDRAN, VILAS	01/01/25 01/02/25	COUNSEL		555.56
		RAMACHANDRAN, VILAS	01/01/25 01/02/25	COUNSEL (OTHER COMPENSATION)		7,000.00
		REGAN, SEAN M.	01/01/25 01/02/25	FIELD REPRESENTATIVE		272.22
		VINES, JUSTIN	01/01/25 01/02/25	CASEWORKER		272.22
PERSONNEL COMPENSATION TOTALS:						30,414.22

TRAVEL									
01-02	AP	01801201	ABRAMS, SCOTT W.	12/06/24	12/19/24	PRIVATE AUTO MILEAGE	150.95		
01-02	AP	01801201	ABRAMS, SCOTT W.	12/19/24	12/19/24	PARKING	7.00		
01-29	AP	01808032	HON BRAD SHERMAN	12/01/24	12/31/24	LODGING	1,460.00		
01-29	AP	01808032	HON BRAD SHERMAN	12/01/24	12/31/24	MEALS	528.55		
02-03	AP	01808660	VINES, JUSTIN	12/17/24	12/17/24	PRIVATE AUTO MILEAGE	38.06		
02-21	AP	01809670	HON BRAD SHERMAN	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	472.10		
02-21	AP	01809670	HON BRAD SHERMAN	10/16/24	10/16/24	MEALS	4.97		
02-21	AP	01809670	HON BRAD SHERMAN	11/10/24	11/10/24	MEALS	6.30		
02-21	AP	01809670	HON BRAD SHERMAN	10/27/24	10/27/24	WI-FI ON TRAVEL	8.00		
02-21	AP	01809670	HON BRAD SHERMAN	11/05/24	11/05/24	WI-FI ON TRAVEL	8.00		
							TRAVEL TOTALS:	2,683.93	
RENT, COMMUNICATION, UTILITIES									
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	52.00		
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	152.25		
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,012.45		
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11		
01-21	AP	01802435	CITI PCARD-GOOGLE YOUTUBE PREMIUM	12/20/24	01/20/25	UTILITIES	13.99		
02-20	AP	01809342	ABRAMS, SCOTT W.	08/24/24	08/24/24	TEMPORARY SPACE RENTAL	650.00		
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,362.80	
PRINTING AND REPRODUCTION									
02-03	AP	01808516	BULLSEYE MARKETING	12/27/24	12/27/24	FRANKABLE PRINTING & REPROD	1,210.88		
02-03	AP	01808517	BULLSEYE MARKETING	12/27/24	12/27/24	FRANKABLE PRINTING & REPROD	4,343.27		
02-04	AP	01808514	BULLSEYE MARKETING	01/31/24	01/31/24	FRANKABLE PRINTING & REPROD	1,444.75		
02-06	AP	01808703	BSL GEM LASER EXPRESS	09/30/24	12/30/24	NON-FRANKABLE PRINTING & REPRO	817.10		
03-05	AP	01814265	PUBLIC PRINTER	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO	49.61		
03-11	AP	01816800	PUBLIC PRINTER	12/27/24	12/27/24	NON-FRANKABLE PRINTING & REPRO	3,588.33		
							PRINTING AND REPRODUCTION TOTALS:	11,453.94	
SUPPLIES AND MATERIALS									
01-02	AP	01801201	ABRAMS, SCOTT W.	12/14/24	12/14/24	FOOD & BEVERAGE	149.28		
01-02	AP	01801201	ABRAMS, SCOTT W.	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	510.67		
01-02	AP	01801201	ABRAMS, SCOTT W.	12/02/24	12/30/24	PUBLICATIONS/REFERENCE MAT'L	15.96		
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	96.63		
01-21	AP	01802435	CITI PCARD-AMAZON MKTPL Z93734D52	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	15.98		
01-21	AP	01802435	CITI PCARD-AMAZON MKTPL Z93U509E2	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	32.74		
01-21	AP	01802435	CITI PCARD-DROPBOX JR5S2L774HGC	12/12/24	01/12/25	SOFTWARE LESS THAN \$500	21.19		
01-21	AP	01802435	CITI PCARD-HAARETZ DAILY NEWSPAPER L	12/15/24	01/14/25	PUBLICATIONS/REFERENCE MAT'L	14.00		
01-21	AP	01802435	CITI PCARD-HOMEDEPOT.COM	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	113.72		
01-21	AP	01802435	CITI PCARD-LEGISTORM LLC	12/18/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L	16.91		
01-21	AP	01802435	CITI PCARD-OPENAI CHATGPT SUBSCR	12/14/24	01/14/25	SOFTWARE LESS THAN \$500	21.20		
01-21	AP	01802435	CITI PCARD-PUNCHBOWL.NEWS	12/20/24	01/20/26	PUBLICATIONS/REFERENCE MAT'L	1,272.00		
01-21	AP	01802435	CITI PCARD-VEED LIMITED	12/01/24	01/01/25	SOFTWARE LESS THAN \$500	38.00		
01-21	AP	01802435	CITI PCARD-WWW COSTCO COM	12/12/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L	16.64		
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	54.29		
02-10	AP	01809261	CITI PCARD-VEED LIMITED	01/01/25	02/01/25	SOFTWARE LESS THAN \$500	38.00		
02-20	AP	01809342	ABRAMS, SCOTT W.	12/31/24	12/31/24	SOFTWARE LESS THAN \$500	155.88		
02-20	AP	01809342	ABRAMS, SCOTT W.	12/30/24	01/30/25	PUBLICATIONS/REFERENCE MAT'L	15.96		
02-21	AP	01809670	HON BRAD SHERMAN	10/25/24	11/25/24	PUBLICATIONS/REFERENCE MAT'L	28.79		
02-24	AP	01809671	HON BRAD SHERMAN	11/25/24	12/25/24	PUBLICATIONS/REFERENCE MAT'L	27.86		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. BRAD SHERMAN—Con.					SUPPLIES AND MATERIALS TOTALS:	2,655.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,954.05
					OFFICE TOTALS:	53,954.05
INTERN ALLOWANCES 2025 HON. BRAD SHERMAN INTERN ALLOWANCES					PERSONNEL COMPENSATION	12,714.00
					INTERN ALLOWANCES TOTALS:	12,714.00
					OFFICE TOTALS:	12,714.00
INTERN ALLOWANCES PERSONNEL COMPENSATION					PERSONNEL COMPENSATION TOTALS:	12,714.00
					INTERN ALLOWANCES TOTALS:	12,714.00
					OFFICE TOTALS:	12,714.00
GEHRED, MAXWELL T.					PAID INTERN - HOUSE PROGRAM	6,084.00
TATEVOSSIAN, MICHAEL M.					PAID INTERN - HOUSE PROGRAM	6,630.00
					PERSONNEL COMPENSATION TOTALS:	12,714.00
					INTERN ALLOWANCES TOTALS:	12,714.00
					OFFICE TOTALS:	12,714.00
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. MIKIE SHERRILL OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	119.68
					PERSONNEL COMPENSATION	329,260.02
					TRAVEL	6,732.23
					RENT, COMMUNICATION, UTILITIES	18,911.09
					PRINTING AND REPRODUCTION	219.01
					OTHER SERVICES	13,438.50
					SUPPLIES AND MATERIALS	13,405.84
					EQUIPMENT	1,365.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,451.66
					OFFICE TOTALS:	383,451.66
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL					FRANKED MAIL	-24.65
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-123.20
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	330.43
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	-62.90
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	119.68
					FRANKED MAIL TOTALS:	119.68
PERSONNEL COMPENSATION BAGWELL, SHAEFER L.					MILITARY LEGISLATIVE ASSISTANT	7,500.00

		BAGWELL, SHAEFER L.	02/01/25	02/02/25	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		BALL, BARBARA A.	01/03/25	03/31/25	PART-TIME EMPLOYEE	5,866.67	
		BOYD, BLAINE A.	01/03/25	01/30/25	DEPUTY CHIEF OF STAFF	9,333.33	
		BOYD, BLAINE A.	02/01/25	03/31/25	CHIEF OF STAFF	20,000.00	
		BROWN,DAVID D.	01/03/25	03/31/25	SHARED EMPLOYEE	5,866.67	
		CARROLL, TARYN A.	02/01/25	03/31/25	STAFF ASSISTANT	6,416.66	
		CERASIELLO, ALEXANDRA E.	01/21/25	02/15/25	PART-TIME EMPLOYEE	6,250.00	
		CERASIELLO, ALEXANDRA E.	02/16/25	03/31/25	CONGRESSIONAL AIDE	6,250.00	
		CERASIELLO, ALEXANDRA E.	02/01/25	02/15/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		GAGLIARDI,SHALINI B.	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR	22,000.00	
		HIGGINS, SEAN M.	01/03/25	03/31/25	SENIOR ADVISOR	11,733.33	
		HOLMES, MELANIE	01/03/25	03/31/25	OUTREACH ASSISTANT	14,177.77	
		JOICHEM,JULIE A.	01/03/25	01/30/25	LEGISLATIVE ASSISTANT	6,611.11	
		JOICHEM,JULIE A.	02/01/25	03/31/25	LEGISLATIVE DIRECTOR	15,000.00	
		JONES, CARLY J.	01/03/25	03/31/25	PART-TIME EMPLOYEE	8,555.57	
		KOTNER, JILL R.	01/03/25	03/31/25	DISTRICT DIRECTOR	28,600.00	
		MILLER, BETHANY A.	01/03/25	03/31/25	CASEWORK ASSISTANT	15,888.90	
		MORALES, ROLANDO	01/03/25	03/31/25	STAFF ASSISTANT	12,515.57	
		NEDZA, LORA C.	01/03/25	01/30/25	STAFF ASSISTANT	4,666.67	
		NEDZA, LORA C.	02/01/25	03/31/25	LEGISLATIVE AIDE	10,833.34	
		POTEETE, PENELOPE H.	01/03/25	03/31/25	DIRECTOR OF SCHEDULING	17,600.00	
		SAUNDERS, GRANT H.	03/04/25	03/31/25	NATIONAL SECURITY ADVISOR	6,150.00	
		SCALA, MARGARET A.	01/03/25	03/31/25	PRESS/DIGITAL ASSISTANT	14,666.67	
		TAYLOR, CHRISTOPHER K.	01/03/25	01/30/25	LEGISLATIVE ASSISTANT	5,833.33	
		TAYLOR, CHRISTOPHER K.	02/01/25	03/31/25	SENIOR POLICY ADVISOR	13,333.34	
		TOLBA,WALEY E.	01/03/25	03/31/25	MILITARY AND VETERANS LIAISON	18,333.33	
		WATERS, MEGAN M.	01/03/25	03/31/25	CASEWORKER	13,444.43	
		WILLIAMS,CHRISTOPHER C.	01/03/25	03/31/25	DIRECTOR OF GRANTS & COMMUNITY	18,333.33	
					PERSONNEL COMPENSATION TOTALS:	329,260.02	
		TRAVEL					
01-16	AP	X0216471	MORALES, ROLANDO	01/06/25	01/06/25	PRIVATE AUTO MILEAGE	8.73
02-21	AP	X0229598	CITIBANK	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT	287.30
02-21	AP	X0229598	CITIBANK	01/22/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT	287.30
02-21	AP	X0229598	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	559.30
02-21	AP	X0229598	CITIBANK	01/06/25	01/06/25	NON-AIRFARE COMMERCIAL TRANSP	339.00
02-21	AP	X0229598	CITIBANK	01/13/25	01/13/25	NON-AIRFARE COMMERCIAL TRANSP	214.00
02-21	AP	X0229598	CITIBANK	01/22/25	01/23/25	NON-AIRFARE COMMERCIAL TRANSP	325.00
02-21	AP	X0229598	CITIBANK	01/29/25	01/29/25	NON-AIRFARE COMMERCIAL TRANSP	94.00
02-21	AP	X0229598	CITIBANK	02/02/25	02/02/25	NON-AIRFARE COMMERCIAL TRANSP	28.00
02-21	AP	X0229598	CITIBANK	01/22/25	01/23/25	LODGING	249.29
02-21	AP	X0229598	CITIBANK	01/06/25	01/06/25	TAXI/RIDE SHARE	108.00
02-21	AP	X0229598	CITIBANK	01/14/25	01/14/25	TAXI/RIDE SHARE	90.00
02-21	AP	X0229598	CITIBANK	01/22/25	01/22/25	TAXI/RIDE SHARE	90.00
02-24	AP	X0233900	CITIBANK	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT	-287.30
02-24	AP	X0233900	CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT	287.30
02-24	AP	X0233900	CITIBANK	01/22/25	01/22/25	NON-AIRFARE COMMERCIAL TRANSP	258.00
02-24	AP	X0233900	CITIBANK	01/23/25	01/23/25	NON-AIRFARE COMMERCIAL TRANSP	-258.00
02-27	AP	X0225377	TOLBA, WALEY E.	01/06/25	01/31/25	PRIVATE AUTO MILEAGE	154.15
03-06	AP	X0236626	CERASIELLO, ALEXANDRA E.	01/06/25	02/13/25	PRIVATE AUTO MILEAGE	148.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKIE SHERRILL—Con.						
03-06	AP	X0236692	HOLMES, MELANIE	01/04/25 02/26/25	PRIVATE AUTO MILEAGE	234.00
03-07	AP	X0238196	GAGLIARDI, SHALINI B.	02/23/25 02/28/25	PRIVATE AUTO MILEAGE	22.34
03-10	AP	X0235581	WATERS, MEGAN M.	01/06/25 02/28/25	PRIVATE AUTO MILEAGE	105.41
03-19	AP	X0237631	CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	287.30
03-19	AP	X0237631	CITIBANK	02/11/25 02/11/25	AIRFARE COMMERCIAL TRANSPORT	287.30
03-19	AP	X0237631	CITIBANK	02/25/25 02/25/25	AIRFARE COMMERCIAL TRANSPORT	559.30
03-19	AP	X0237631	CITIBANK	02/04/25 02/04/25	NON-AIRFARE COMMERCIAL TRANSP	179.00
03-19	AP	X0237631	CITIBANK	02/12/25 02/12/25	NON-AIRFARE COMMERCIAL TRANSP	113.00
03-19	AP	X0237631	CITIBANK	02/27/25 02/27/25	NON-AIRFARE COMMERCIAL TRANSP	263.00
03-19	AP	X0237631	CITIBANK	01/29/25 02/02/25	LODGING	715.28
03-19	AP	X0237631	CITIBANK	01/29/25 01/31/25	CAR RENTAL	190.64
03-19	AP	X0237631	CITIBANK	02/04/25 02/04/25	TAXI/RIDE SHARE	90.00
03-19	AP	X0237631	CITIBANK	02/11/25 02/11/25	TAXI/RIDE SHARE	90.00
03-19	AP	X0237631	CITIBANK	02/12/25 02/12/25	TAXI/RIDE SHARE	128.92
03-19	AP	X0237631	CITIBANK	02/25/25 02/25/25	TAXI/RIDE SHARE	90.00
03-19	AP	X0237631	CITIBANK	01/29/25 01/29/25	TOLLS	5.80
03-26	AP	X0240113	GAGLIARDI, SHALINI B.	03/11/25 03/16/25	PRIVATE AUTO MILEAGE	355.98
03-27	AP	X0235381	TOLBA, WALEY E.	02/04/25 02/07/25	PRIVATE AUTO MILEAGE	32.12
					TRAVEL TOTALS:	6,732.23
RENT, COMMUNICATION, UTILITIES						
01-29	AP	01808429	TOWNSHIP OF LIVINGSTON NJ	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
02-16	AP	01813079	TOWNSHIP OF LIVINGSTON NJ	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
02-26	AP	X0229176	CITIBANK -DIGITALSPACE	01/26/25 02/25/25	UTILITIES	11.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	99.25
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,314.86
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.14
03-16	AP	01818247	TOWNSHIP OF LIVINGSTON NJ	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
03-19	AP	X0237542	CITIBANK -DIGITALSPACE	02/26/25 03/25/25	UTILITIES	11.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	20.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	99.25
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,361.06
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	487.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,911.09
PRINTING AND REPRODUCTION						
01-14	AP	X0225389	RELIABLE OFFICE SOLUTIONS	12/10/24 01/09/25	NON-FRANKABLE PRINTING & REPRO	58.28
01-30	AP	X0227829	RELIABLE OFFICE SOLUTIONS	01/10/25 02/09/25	NON-FRANKABLE PRINTING & REPRO	50.57
02-26	AP	X0235300	RELIABLE OFFICE SOLUTIONS	02/10/25 03/09/25	NON-FRANKABLE PRINTING & REPRO	66.13
03-28	AP	X0243113	RELIABLE OFFICE SOLUTIONS	03/10/25 04/09/25	NON-FRANKABLE PRINTING & REPRO	44.03
					PRINTING AND REPRODUCTION TOTALS:	219.01
OTHER SERVICES						
01-16	AP	01804319	INDIGOVERN LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
01-16	AP	01804605	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00

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01-22	AP	X0222102	CITIBANK -GOOGLE Google One	12/05/24	01/04/25	TECHNOLOGY SERVICE CONTRACTS	1.99
02-16	AP	01812276	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01812658	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-26	AP	X0229176	CITIBANK -GOOGLE Google One	01/05/25	02/04/25	TECHNOLOGY SERVICE CONTRACTS	1.99
03-16	AP	01817455	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01817833	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-19	AP	X0237542	CITIBANK -GOOGLE Google One	02/05/25	03/04/25	TECHNOLOGY SERVICE CONTRACTS	1.99
03-19	AP	X0237542	CITIBANK -SLACK T04J4KUEKFD	02/13/25	02/12/26	TECHNOLOGY SERVICE CONTRACTS	1,702.53
OTHER SERVICES TOTALS:							13,438.50
SUPPLIES AND MATERIALS							
01-22	AP	X0222102	CITIBANK -THE ATLANTIC	12/21/24	12/20/25	PUBLICATIONS/REFERENCE MAT'L	95.39
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-93.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	408.64
02-12	AP	X0232978	INDIGOV	02/10/25	02/09/26	PUBLICATIONS/REFERENCE MAT'L	6,875.00
02-19	GL	FRM0140562	.....	12/06/24	01/06/25	FRAMING (TRANSFER)	10.00
02-26	AP	X0229176	CITIBANK -AMAZON MARK ZG5IH89T1	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	6.99
02-26	AP	X0229176	CITIBANK -AMAZON MARK ZG7M79711	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	6.99
02-26	AP	X0229176	CITIBANK -GANNETT MEDIA CO	01/07/25	02/06/25	PUBLICATIONS/REFERENCE MAT'L	21.19
02-26	AP	X0229176	CITIBANK -GANNETT MEDIA CO	01/08/25	02/07/25	PUBLICATIONS/REFERENCE MAT'L	37.08
02-26	AP	X0229176	CITIBANK -READYREFRESH/WATERSERV	12/13/24	01/12/25	WATER	106.61
02-27	AP	X0233899	CITIBANK -CLIPBOOK, INC	01/24/25	01/24/26	SOFTWARE LESS THAN \$500	3,540.00
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-591.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	523.66
03-07	AP	X0238599	THE DASTON CORPORATION	03/04/25	01/02/26	SOFTWARE LESS THAN \$500	100.00
03-12	GL	FRM0141119	.....	01/14/25	02/06/25	FRAMING (TRANSFER)	100.00
03-14	AP	X0237847	CITIBANK -HOMEDEPOT.COM	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	179.99
03-14	AP	X0237847	CITIBANK -MONTVILLE DINER	02/20/25	02/20/25	FOOD & BEVERAGE	1,721.60
03-19	AP	X0237542	CITIBANK -AMAZON MARK L44T09WJ3	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	12.76
03-19	AP	X0237542	CITIBANK -AMAZON MARK RU3J46B53	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	39.98
03-19	AP	X0237542	CITIBANK -AMAZON RETA 7Q07N8JH3	02/18/25	02/18/25	FOOD & BEVERAGE	41.99
03-19	AP	X0237542	CITIBANK -GANNETT MEDIA CO	02/07/25	03/06/25	PUBLICATIONS/REFERENCE MAT'L	21.19
03-19	AP	X0237542	CITIBANK -GANNETT MEDIA CO	02/08/25	03/07/25	PUBLICATIONS/REFERENCE MAT'L	37.08
03-19	AP	X0237542	CITIBANK -PMT NJ.COM	02/20/25	02/19/26	PUBLICATIONS/REFERENCE MAT'L	100.00
03-19	AP	X0237542	CITIBANK -READYREFRESH/WATERSERV	01/13/25	02/12/25	WATER	5.75
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-165.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	262.95
SUPPLIES AND MATERIALS TOTALS:							13,405.84
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	99.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	99.00
03-28	GL	RMS0141683	.....	03/01/25	03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,068.29
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	99.00
EQUIPMENT TOTALS:							1,365.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							383,451.66
OFFICE TOTALS:							383,451.66
2024 HON. MIKIE SHERRILL OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
01-31	GL	FLG0140179	.....	12/01/24	12/31/24	FRANKED MAIL	-10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKIE SHERRILL—Con.						
02-05	AP 01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	102.75	
				FRANKED MAIL TOTALS:	92.75	
		PERSONNEL COMPENSATION				
		BAGWELL, SHAEFER L.	01/01/25 01/02/25	MILITARY LEGISLATIVE ASSISTANT	500.00	
		BALL, BARBARA A.	01/01/25 01/02/25	PART-TIME EMPLOYEE	133.33	
		BALL, BARBARA A.	12/01/24 12/20/24	SENIOR ADVISOR (OTHER COMPENSATION)	4,000.00	
		BOYD, BLAINE A.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF	666.67	
		BOYD, BLAINE A.	12/01/24 12/20/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00	
		BROWN,DAVID D	01/01/25 01/02/25	SHARED EMPLOYEE	133.33	
		GAGLIARDI,SHALINI B	01/01/25 01/02/25	DEPUTY DISTRICT DIRECTOR	500.00	
		GAGLIARDI,SHALINI B	12/01/24 12/15/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00	
		HIGGINS, SEAN M.	01/01/25 01/02/25	SENIOR ADVISOR	266.67	
		HIGGINS, SEAN M.	12/01/24 12/20/24	SENIOR ADVISOR (OTHER COMPENSATION)	4,000.00	
		HOLMES, MELANIE	01/01/25 01/02/25	OUTREACH ASSISTANT	322.22	
		HOLMES, MELANIE	12/01/24 12/20/24	OUTREACH ASSISTANT (OTHER COMPENSATION)	4,000.00	
		JOACHEM,JULIE A	01/01/25 01/02/25	LEGISLATIVE ASSISTANT	472.22	
		JOACHEM,JULIE A	12/01/24 12/20/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		JONES, CARLY J.	01/01/25 01/02/25	PART-TIME EMPLOYEE	194.44	
		JONES, CARLY J.	12/01/24 12/20/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,000.00	
		KOTNER, JILL R.	01/01/25 01/02/25	DISTRICT DIRECTOR	650.00	
		KOTNER, JILL R.	12/01/24 12/20/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00	
		MILLER, BETHANY A.	01/01/25 01/02/25	CASEWORK ASSISTANT	361.11	
		MILLER, BETHANY A.	12/01/24 12/20/24	CASEWORK ASSISTANT (OTHER COMPENSATION)	4,000.00	
		MORALES, ROLANDO	01/01/25 01/02/25	STAFF ASSISTANT	284.44	
		MORALES, ROLANDO	12/01/24 12/20/24	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00	
		NEDZA, LORA C.	01/01/25 01/02/25	STAFF ASSISTANT	333.33	
		NEDZA, LORA C.	12/01/24 12/20/24	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00	
		POTEETE, PENELOPE H.	01/01/25 01/02/25	DIRECTOR OF SCHEDULING	400.00	
		POTEETE, PENELOPE H.	12/01/24 12/20/24	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)	4,000.00	
		SCALA, MARGARET A.	01/01/25 01/02/25	PRESS/DIGITAL ASSISTANT	333.33	
		SCALA, MARGARET A.	12/01/24 12/01/24	PRESS/DIGITAL ASSISTANT (OTHER COMPENSATION)	5,000.00	
		TAYLOR, CHRISTOPHER K.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT	416.67	
		TAYLOR, CHRISTOPHER K.	12/01/24 12/20/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		TOLBA,WALEY E	01/01/25 01/02/25	MILITARY AND VETERANS LIAISON	416.67	
		TOLBA,WALEY E	12/01/24 12/20/24	MILITARY AND VETERANS LIAISON (OTHER COMPENSATION)	4,000.00	
		WATERS, MEGAN M.	01/01/25 01/02/25	CASEWORKER	305.56	
		WATERS, MEGAN M.	12/01/24 12/20/24	CASEWORKER (OTHER COMPENSATION)	4,000.00	
		WILLIAMS,CHRISTOPHER C	01/01/25 01/02/25	DIRECTOR OF GRANTS & COMMUNITY	416.67	
		WILLIAMS,CHRISTOPHER C	12/01/24 12/20/24	DIRECTOR OF GRANTS & COMMUNITY (OTHER COMPENSATION)	4,000.00	
				PERSONNEL COMPENSATION TOTALS:	76,106.66	
		TRAVEL				
01-02	AP X0214609	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	287.10	
01-02	AP X0214609	CITIBANK	11/04/24 11/06/24	NON-AIRFARE COMMERCIAL TRANSP	363.00	

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01-02	AP	X0214609	CITIBANK	11/21/24	11/21/24	NON-AIRFARE COMMERCIAL TRANSP	246.00
01-02	AP	X0214609	CITIBANK	11/04/24	11/06/24	LODGING	357.64
01-02	AP	X0214609	CITIBANK	11/04/24	11/06/24	CAR RENTAL	160.98
01-02	AP	X0214609	CITIBANK	09/05/24	09/05/24	TOLLS	16.14
01-13	AP	X0216664	TOLBA, WALEY E.	12/07/24	12/14/24	PRIVATE AUTO MILEAGE	97.55
01-13	AP	X0217134	HOLMES, MELANIE	12/05/24	12/13/24	PRIVATE AUTO MILEAGE	92.53
01-16	AP	X0216471	MORALES, ROLANDO	12/04/24	01/01/25	PRIVATE AUTO MILEAGE	35.25
01-22	AP	X0222341	CITIBANK	12/09/24	12/09/24	NON-AIRFARE COMMERCIAL TRANSP	273.00
01-22	AP	X0222341	CITIBANK	12/12/24	12/12/24	NON-AIRFARE COMMERCIAL TRANSP	636.00
01-22	AP	X0222341	CITIBANK	12/13/24	12/13/24	NON-AIRFARE COMMERCIAL TRANSP	151.00
01-22	AP	X0222341	CITIBANK	12/16/24	12/16/24	NON-AIRFARE COMMERCIAL TRANSP	338.00
01-22	AP	X0222341	CITIBANK	12/19/24	12/19/24	NON-AIRFARE COMMERCIAL TRANSP	846.00
01-22	AP	X0222341	CITIBANK	12/20/24	12/20/24	NON-AIRFARE COMMERCIAL TRANSP	319.00
01-22	AP	X0222341	CITIBANK	12/20/24	12/20/24	TAXI/RIDE SHARE	90.00
01-22	AP	X0226322	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	559.10
01-22	AP	X0226322	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	-559.10
01-22	AP	X0226322	CITIBANK	12/03/24	12/03/24	NON-AIRFARE COMMERCIAL TRANSP	338.00
01-22	AP	X0226322	CITIBANK	12/12/24	12/12/24	NON-AIRFARE COMMERCIAL TRANSP	179.00
01-22	AP	X0226322	CITIBANK	12/16/24	12/16/24	NON-AIRFARE COMMERCIAL TRANSP	-179.00
01-22	AP	X0226322	CITIBANK	12/17/24	12/17/24	NON-AIRFARE COMMERCIAL TRANSP	558.00
01-22	AP	X0226322	CITIBANK	12/18/24	12/18/24	NON-AIRFARE COMMERCIAL TRANSP	-558.00
01-22	AP	X0226359	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	559.10
01-23	AP	X0221108	CITIBANK	10/30/24	10/30/24	NON-AIRFARE COMMERCIAL TRANSP	175.00
01-23	AP	X0221108	CITIBANK	10/31/24	10/31/24	NON-AIRFARE COMMERCIAL TRANSP	-131.25
02-20	AP	X0226330	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	559.10
02-20	AP	X0226330	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	-559.10
02-20	AP	X0226330	CITIBANK	12/12/24	12/13/24	LODGING	147.87
02-20	AP	X0226332	CITIBANK	12/12/24	12/12/24	NON-AIRFARE COMMERCIAL TRANSP	213.00
02-20	AP	X0226332	CITIBANK	12/13/24	12/13/24	NON-AIRFARE COMMERCIAL TRANSP	151.00
02-24	AP	X0233900	CITIBANK	10/22/24	10/22/24	TOLLS	15.54
02-27	AP	X0225377	TOLBA, WALEY E.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	21.42
03-06	AP	X0236626	CERASIELLO, ALEXANDRA E.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	18.60
03-06	AP	X0236692	HOLMES, MELANIE	01/01/25	01/01/25	PRIVATE AUTO MILEAGE	25.38
03-10	AP	X0235581	WATERS, MEGAN M.	12/19/24	12/19/24	PRIVATE AUTO MILEAGE	14.14
TRAVEL TOTALS:							5,856.99
RENT, COMMUNICATION, UTILITIES							
01-13	AP	X0216664	TOLBA, WALEY E.	12/05/24	12/05/24	POSTAGE / COURIER / BOX RENTAL	8.43
01-13	AP	X0216664	TOLBA, WALEY E.	12/06/24	12/06/24	POSTAGE / COURIER / BOX RENTAL	6.94
01-13	AP	X0224825	THE AEJ GROUP LLC	12/30/24	12/30/24	UTILITIES	500.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	99.25
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,971.08
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06
01-22	AP	X0222102	CITIBANK -DIGITALSPACE	12/26/24	01/25/25	UTILITIES	11.00
RENT, COMMUNICATION, UTILITIES TOTALS:							3,103.76
PRINTING AND REPRODUCTION							
01-22	AP	X0222102	CITIBANK -ACCURATE WORD LLC	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO	462.00
01-23	AP	X0222165	CITIBANK -Royal Printing Service	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO	1,560.00
PRINTING AND REPRODUCTION TOTALS:							2,022.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKIE SHERRILL—Con.						
OTHER SERVICES						
01-02	AP	X0214860	CITIBANK -DIGITALSPACE	11/26/24 11/26/24	TECHNOLOGY SERVICE CONTRACTS	11.00
01-02	AP	X0214860	CITIBANK -GOOGLE Google One	11/05/24 12/04/24	TECHNOLOGY SERVICE CONTRACTS	1.99
01-22	AP	X0222102	CITIBANK -ADOBE ADOBE	12/23/24 12/22/25	TECHNOLOGY SERVICE CONTRACTS	699.47
01-23	AP	X0227105	THE DASTON CORPORATION	01/02/25 01/02/26	TECHNOLOGY SERVICE CONTRACTS	3,360.00
OTHER SERVICES TOTALS:						4,072.46
SUPPLIES AND MATERIALS						
01-02	AP	X0214860	CITIBANK -AMAZON MARK 9A8835YG3	11/05/24 11/05/24	OFFICE SUPPLIES (OUTSIDE)	87.96
01-02	AP	X0214860	CITIBANK -AMAZON MARK Z17A00MW3	11/05/24 11/05/24	OFFICE SUPPLIES (OUTSIDE)	49.81
01-02	AP	X0214860	CITIBANK -AMAZON MKTPL 4P6VU9Z73	11/18/24 11/18/24	OFFICE SUPPLIES (OUTSIDE)	11.99
01-02	AP	X0214860	CITIBANK -AMAZON RETA DS4788X33	10/30/24 10/30/24	OFFICE SUPPLIES (OUTSIDE)	199.00
01-02	AP	X0214860	CITIBANK -GANNETT MEDIA CO	11/07/24 12/06/24	PUBLICATIONS/REFERENCE MAT'L	21.19
01-02	AP	X0214860	CITIBANK -GANNETT MEDIA CO	11/08/24 12/07/24	PUBLICATIONS/REFERENCE MAT'L	37.08
01-02	AP	X0214860	CITIBANK -READYREFRESH/WATERSERV	10/13/24 11/12/24	WATER	163.57
01-08	AP	X0223498	APPMY LLC	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	3,468.00
01-08	AP	X0223524	BGOV LLC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
01-13	AP	X0217134	HOLMES, MELANIE	12/07/24 12/07/24	FOOD & BEVERAGE	79.94
01-22	AP	X0222102	CITIBANK -ADOBE ADOBE	12/23/24 12/22/25	SOFTWARE LESS THAN \$500	610.31
01-22	AP	X0222102	CITIBANK -AMAZON MARK Z11DZ85T0	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	13.98
01-22	AP	X0222102	CITIBANK -AMAZON MARK Z11YJ57G2	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	274.31
01-22	AP	X0222102	CITIBANK -AMAZON MARK Z18XT7BS2	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	244.48
01-22	AP	X0222102	CITIBANK -AMAZON MARK Z90S010Y2	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	19.99
01-22	AP	X0222102	CITIBANK -AMAZON MARK ZE9405QZ2	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)	163.41
01-22	AP	X0222102	CITIBANK -AMAZON MARK ZE9406UI2	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)	23.26
01-22	AP	X0222102	CITIBANK -AMAZON MARK ZR7LA1PX2	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	22.99
01-22	AP	X0222102	CITIBANK -AMAZON MARK ZK5Z21TZ1	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	96.92
01-22	AP	X0222102	CITIBANK -AMAZON RETA Z101P4710	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)	126.84
01-22	AP	X0222102	CITIBANK -AMAZON RETA Z13JX4ID1	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	49.90
01-22	AP	X0222102	CITIBANK -AMAZON RETA Z14LH9FZ0	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	569.97
01-22	AP	X0222102	CITIBANK -AMAZON RETA Z99TA7ANO	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)	14.98
01-22	AP	X0222102	CITIBANK -AMAZON RETA ZL7QE10L1	12/03/24 12/03/24	OFFICE SUPPLIES (OUTSIDE)	31.67
01-22	AP	X0222102	CITIBANK -AMZN Mktp US Z10J29IHO	12/17/24 12/17/24	FOOD & BEVERAGE	21.69
01-22	AP	X0222102	CITIBANK -AMZN Mktp US Z10RD1G31	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)	23.94
01-22	AP	X0222102	CITIBANK -AMZN Mktp US Z917J3XJ2	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)	27.34
01-22	AP	X0222102	CITIBANK -GANNETT MEDIA CO	12/07/24 01/06/25	PUBLICATIONS/REFERENCE MAT'L	21.19
01-22	AP	X0222102	CITIBANK -GANNETT MEDIA CO	12/08/24 01/07/25	PUBLICATIONS/REFERENCE MAT'L	37.08
01-22	AP	X0222102	CITIBANK -NEW JERSEY HILLS MEDIA GR	12/18/24 12/20/25	PUBLICATIONS/REFERENCE MAT'L	110.00
01-22	AP	X0222102	CITIBANK -READYREFRESH/WATERSERV	11/13/24 12/12/24	WATER	106.61
01-23	AP	X0222165	CITIBANK -APPLE.COM/US	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	550.19
01-23	AP	X0222165	CITIBANK -DOMINO'S 3988	12/07/24 12/07/24	FOOD & BEVERAGE	14.38
01-23	AP	X0222165	CITIBANK -DUNKIN #353769	12/07/24 12/07/24	FOOD & BEVERAGE	26.65
01-23	AP	X0222165	CITIBANK -MICHAELS #9490	12/17/24 12/17/24	HABITATION EXPENSE	138.69
01-23	AP	X0222165	CITIBANK -SANDWICHES UNLIMITED	12/07/24 12/07/24	FOOD & BEVERAGE	305.88

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01-23	AP	X0222165	CITIBANK -SHOPRITE LITTLE FALLS S1	12/06/24	12/06/24	FOOD & BEVERAGE	21.44	
01-23	AP	X0222165	CITIBANK -SHOPRITE LITTLE FALLS S1	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	20.04	
01-23	AP	X0222165	CITIBANK -THE LANDMARK	12/18/24	12/18/24	LEGISLATIVE PLANNING FOOD AND BEV	266.21	
01-23	AP	X0222165	CITIBANK -TST ALFA BAGELS	12/07/24	12/07/24	FOOD & BEVERAGE	98.23	
01-23	AP	X0222165	CITIBANK -USHR FLAG SALES	12/18/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	258.60	
01-23	AP	X0222165	CITIBANK -WEIS MARKETS 136	12/07/24	12/07/24	FOOD & BEVERAGE	19.20	
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	FOOD & BEVERAGE	105.42	
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	501.12	
01-31	GL	FLG0140179	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-23.00	
02-19	AP	X0234352	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00	
02-25	AP	X0226639	CITIBANK -TARGET.COM	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	402.78	
02-26	AP	X0229176	CITIBANK -AMAZON RETAIL ZD77G95F2	12/17/24	12/17/24	FOOD & BEVERAGE	16.32	
03-31	GL	RMS0141687	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	252.65	
						SUPPLIES AND MATERIALS TOTALS:	25,640.20	
		EQUIPMENT						
03-28	GL	RMS0141683	.....	12/01/24	12/31/24	COMPUTER HARDWARE PURCHASE LESS THAN \$25,000	18,549.84	
						EQUIPMENT TOTALS:	18,549.84	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	135,444.66	
						OFFICE TOTALS:	135,444.66	
INTERN ALLOWANCES								
2025 HON. MIKIE SHERRILL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,740.00	9,740.00
						INTERN ALLOWANCES TOTALS:	9,740.00	9,740.00
						OFFICE TOTALS:	9,740.00	9,740.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		AUGUSTIN, JACQUESHA	02/25/25	03/31/25	PAID INTERN - HOUSE PROGRAM		900.00	
		BARKATULLAH, ANISA S.	01/20/25	03/31/25	DISTRICT OFFICE PAID INTERN -		710.00	
		CARROLL, TARYN A.	01/06/25	02/28/25	PAID INTERN - HOUSE PROGRAM		1,075.00	
		CUMMINGS, GABRIELLE E.	01/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,040.00	
		DAVID, ERIKA H.	01/03/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,173.33	
		FREDERICK, ANDREW M.	01/16/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,040.00	
		GONZALEZ, ALEC C.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,125.00	
		LEVITT, MASON R.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		650.00	
		TORRES, JALEN X.	01/14/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,026.67	
					PERSONNEL COMPENSATION TOTALS:		9,740.00	
					INTERN ALLOWANCES TOTALS:		9,740.00	
					OFFICE TOTALS:		9,740.00	
MEMBERS REPRESENTATIONAL ALLOWANCE								
2025 HON. JEFFERSON SHREVE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-99.65	-99.65
						PERSONNEL COMPENSATION	225,153.83	225,153.83
						TRAVEL	6,021.97	6,021.97

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFFERSON SHREVE—Con.						
				RENT, COMMUNICATION, UTILITIES	13,624.92	13,624.92
				PRINTING AND REPRODUCTION	2,149.20	2,149.20
				OTHER SERVICES	10,950.00	10,950.00
				SUPPLIES AND MATERIALS	9,994.36	9,994.36
				EQUIPMENT	1,002.00	1,002.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,796.63	268,796.63
				OFFICE TOTALS:	268,796.63	268,796.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-61.00
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-26.00
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-12.65
				FRANKED MAIL TOTALS:		-99.65
PERSONNEL COMPENSATION						
		BENFIELD, HANNAH L.	01/03/25 03/31/25	PRESS SECRETARY		17,111.10
		BERRY, DEBRA J.	02/03/25 03/31/25	PART-TIME EMPLOYEE		4,640.00
		BISHOP, JEFFREY O.	01/03/25 03/31/25	CHIEF OF STAFF		46,411.10
		BOYT, ABIGAIL	02/26/25 03/31/25	CASEWORKER		4,375.00
		BRUNO, MADELEINE E.	01/03/25 03/31/25	DIRECTOR OF OPERATIONS		20,777.77
		COOK, HIROKI C.	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT		12,711.10
		HATTER, JOHN L.	01/03/25 01/30/25	PART-TIME EMPLOYEE		1,133.33
		HATTER, JOHN L.	02/01/25 03/31/25	DEPUTY DISTRICT DIRECTOR		19,644.44
		HOLTKAMP, JOHN	01/03/25 03/31/25	DISTRICT DIRECTOR		29,333.33
		KOCERHA, STEPHEN	01/06/25 03/31/25	LEGISLATIVE ASSISTANT		14,166.67
		RYMAN, JESSE	01/03/25 03/31/25	STAFF ASSISTANT		11,000.00
		STASIEWICZ, ADAM	01/14/25 03/31/25	LEGISLATIVE ASSISTANT		14,516.66
		WENRICH, MEGAN M.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		23,222.23
		WETHERALD, CARRIE M.	01/03/25 03/31/25	FINANCIAL ADMINISTRATOR		6,111.10
				PERSONNEL COMPENSATION TOTALS:		225,153.83
TRAVEL						
03-21	AP	X0228746	HOLTKAMP, JOHN	01/09/25 01/24/25	PRIVATE AUTO MILEAGE	78.51
03-21	AP	X0228757	HOLTKAMP, JOHN	01/17/25 01/17/25	MEALS	10.58
03-21	AP	X0228757	HOLTKAMP, JOHN	01/18/25 01/18/25	MEALS	16.05
03-21	AP	X0228757	HOLTKAMP, JOHN	01/20/25 01/20/25	MEALS	20.89
03-21	AP	X0229688	CITIBANK	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	330.30
03-21	AP	X0233664	HOLTKAMP, JOHN	02/13/25 02/13/25	MEALS	13.46
03-21	AP	X0233664	HOLTKAMP, JOHN	01/30/25 02/13/25	PRIVATE AUTO MILEAGE	64.74
03-21	AP	X0234962	HOLTKAMP, JOHN	02/14/25 02/20/25	PRIVATE AUTO MILEAGE	100.31
03-21	AP	X0236398	HATTER, JOHN L.	01/24/25 02/20/25	PRIVATE AUTO MILEAGE	340.38
03-21	AP	X0237576	CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	330.30
03-21	AP	X0237576	CITIBANK	02/09/25 02/09/25	AIRFARE COMMERCIAL TRANSPORT	330.30
03-21	AP	X0237576	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	330.30

03-21	AP	X0237576	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	330.30
03-21	AP	X0237576	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	330.30
03-21	AP	X0237576	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	313.39
03-21	AP	X0237576	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	313.39
03-21	AP	X0237576	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	330.30
03-21	AP	X0237576	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	330.30
03-21	AP	X0240986	HOLTKAMP, JOHN	02/19/25	02/19/25	MEALS	12.89
03-21	AP	X0240986	HOLTKAMP, JOHN	02/19/25	02/19/25	PRIVATE AUTO MILEAGE	50.15
03-21	AP	X0241051	HOLTKAMP, JOHN	02/22/25	02/22/25	MEALS	18.52
03-21	AP	X0241051	HOLTKAMP, JOHN	02/21/25	03/11/25	PRIVATE AUTO MILEAGE	137.32
03-24	AP	X0231553	HOLTKAMP, JOHN	02/03/25	02/03/25	MEALS	35.84
03-24	AP	X0231553	HOLTKAMP, JOHN	02/03/25	02/03/25	PRIVATE AUTO MILEAGE	78.19
03-25	AP	X0241056	HOLTKAMP, JOHN	03/03/25	03/06/25	LODGING	767.55
03-25	AP	X0241056	HOLTKAMP, JOHN	03/03/25	03/03/25	MEALS	39.85
03-25	AP	X0241056	HOLTKAMP, JOHN	03/05/25	03/05/25	MEALS	46.10
03-25	AP	X0241056	HOLTKAMP, JOHN	03/05/25	03/05/25	PRIVATE AUTO MILEAGE	314.81
03-25	AP	X0241056	HOLTKAMP, JOHN	03/03/25	03/06/25	PARKING	131.70
03-27	AP	X0243075	HOLTKAMP, JOHN	03/21/25	03/21/25	MEALS	13.36
03-27	AP	X0243075	HOLTKAMP, JOHN	03/14/25	03/21/25	PRIVATE AUTO MILEAGE	91.64
03-28	AP	X0241781	BISHOP, JEFFREY O.	03/12/25	03/12/25	MEALS	42.09
03-28	AP	X0241781	BISHOP, JEFFREY O.	03/13/25	03/13/25	MEALS	12.73
03-28	AP	X0241781	BISHOP, JEFFREY O.	03/14/25	03/14/25	WI-FI ON TRAVEL	12.00
03-28	AP	X0241781	BISHOP, JEFFREY O.	03/12/25	03/14/25	CAR RENTAL	170.50
03-28	AP	X0241781	BISHOP, JEFFREY O.	03/14/25	03/14/25	GASOLINE	27.63
03-28	AP	X0241781	BISHOP, JEFFREY O.	03/12/25	03/14/25	PARKING	105.00
TRAVEL TOTALS:							6,021.97
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01807640	CITY CONTROLLER'S OFFICE	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	135.00
01-27	AP	01807641	TWENTY MAIN LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	325.00
01-28	GL	MED0139926	.....	01/24/25	01/24/25	HIR GRAPHICS (TRANSFER)	6.00
01-29	AP	01808430	GREENWOOD COMMUNITY DEVELOPMENT CORP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,995.00
01-30	GL	GLA0140027	.....	01/08/25	01/08/25	POSTAGE / COURIER / BOX RENTAL	259.60
02-16	AP	01812915	CITY CONTROLLER'S OFFICE	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	135.00
02-16	AP	01812916	TWENTY MAIN LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	325.00
02-16	AP	01813080	GREENWOOD COMMUNITY DEVELOPMENT CORP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,995.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	89.75
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,056.70
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	362.74
03-16	AP	01818086	CITY CONTROLLER'S OFFICE	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	135.00
03-16	AP	01818087	TWENTY MAIN LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	325.00
03-16	AP	01818248	GREENWOOD COMMUNITY DEVELOPMENT CORP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,995.00
03-21	AP	X0226366	BRUNO, MADELEINE E.	01/15/25	01/15/25	POSTAGE / COURIER / BOX RENTAL	15.75
03-21	AP	X0226366	BRUNO, MADELEINE E.	01/29/25	01/29/25	POSTAGE / COURIER / BOX RENTAL	38.97
03-27	GL	MED0141543	.....	03/11/25	03/11/25	HIR GRAPHICS (TRANSFER)	40.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	24.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	84.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	600.92
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	656.74
RENT, COMMUNICATION, UTILITIES TOTALS:							13,624.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFFERSON SHREVE—Con.						
PRINTING AND REPRODUCTION						
02-26	GL	MED0140720	02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	5.70
03-21	AP	X0227490	01/20/25	01/20/25	NON-FRANKABLE PRINTING & REPRO	1,215.00
03-21	AP	X0227494	01/15/25	01/15/25	NON-FRANKABLE PRINTING & REPRO	49.50
03-21	AP	X0227496	01/16/25	01/16/25	NON-FRANKABLE PRINTING & REPRO	49.50
03-21	AP	X0227503	01/03/25	01/03/25	NON-FRANKABLE PRINTING & REPRO	342.00
03-21	AP	X0227504	01/10/25	01/10/25	NON-FRANKABLE PRINTING & REPRO	396.00
03-21	AP	X0227505	01/10/25	01/10/25	NON-FRANKABLE PRINTING & REPRO	91.50
PRINTING AND REPRODUCTION TOTALS:						2,149.20
OTHER SERVICES						
01-16	AP	01804300	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
01-16	AP	01804639	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
02-16	AP	01812257	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01812692	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
03-16	AP	01817436	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01817866	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
OTHER SERVICES TOTALS:						10,950.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-125.00
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,054.15
02-28	GL	FLG0140877	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-73.00
02-28	GL	RMS0140942	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	271.22
03-12	GL	FRM0141119	01/27/25	02/28/25	FRAMING (TRANSFER)	65.00
03-21	AP	X0233253	02/05/25	02/05/25	WATER	106.00
03-21	AP	X0239761	03/01/25	03/31/25	WATER	50.88
03-25	AP	X0233247	01/04/25	01/31/25	WATER	195.95
03-25	AP	X0233247	02/01/25	02/28/25	WATER	50.88
03-27	AP	X0243172	01/03/25	12/31/26	SOFTWARE LESS THAN \$500	8,200.00
03-28	AP	X0243396	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	51.69
03-31	GL	FLG0141685	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-34.00
03-31	GL	RMS0141687	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	180.59
SUPPLIES AND MATERIALS TOTALS:						9,994.36
EQUIPMENT						
01-31	GL	MNT0140072	01/01/25	01/31/25	MAINTENANCE / REPAIRS	422.75
02-28	GL	MNT0140823	01/01/25	01/31/25	MAINTENANCE / REPAIRS	-88.75
02-28	GL	MNT0140823	02/01/25	02/28/25	MAINTENANCE / REPAIRS	334.00
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						268,796.63
OFFICE TOTALS:						268,796.63
INTERN ALLOWANCES						
2025 HON. JEFFERSON SHREVE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					833.33	833.33

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					INTERN ALLOWANCES TOTALS:	833.33	833.33
					OFFICE TOTALS:	833.33	833.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			FOGELSON, MARK J.	02/11/25	03/31/25	PAID INTERN - HOUSE PROGRAM	833.33
PERSONNEL COMPENSATION TOTALS:							833.33
INTERN ALLOWANCES TOTALS:							833.33
OFFICE TOTALS:							833.33
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. LATEEFAH SIMON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-81.25	-81.25
					PERSONNEL COMPENSATION	222,710.67	222,710.67
					TRAVEL	23,230.64	23,230.64
					RENT, COMMUNICATION, UTILITIES	42,193.21	42,193.21
					PRINTING AND REPRODUCTION	4,072.13	4,072.13
					OTHER SERVICES	10,935.00	10,935.00
					SUPPLIES AND MATERIALS	13,915.05	13,915.05
					EQUIPMENT	1,002.00	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,977.45	317,977.45
					OFFICE TOTALS:	317,977.45	317,977.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL	-29.10
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL	-52.15
FRANKED MAIL TOTALS:							-81.25
PERSONNEL COMPENSATION							
			BAUDUY, MICHAEL	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	22,000.00
			CHEN, SALLY	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	20,777.77
			FEDER, GABRIELLE S.	01/15/25	03/31/25	SENIOR FIELD REPRESENTATIVE/CA	15,833.33
			GUMS, KIANA T.	01/03/25	03/01/25	DISTRICT DIRECTOR	18,027.79
			GUMS, KIANA T.	03/01/25	03/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	9,166.67
			JACKSON, KISHA	01/03/25	03/31/25	DISTRICT SCHEDULER/EXEC ASSIST	13,027.77
			JADALLAH-REDDING, DIALA	01/03/25	03/31/25	CHIEF OF STAFF	48,888.90
			JUAREZ, NANCY M.	02/01/25	02/28/25	SHARED EMPLOYEE	3,744.00
			KHAN, TAUSIF S.	01/03/25	03/31/25	PRESS ASSISTANT	14,666.67
			LEONG, BENJAMIN J.	01/07/25	03/31/25	FIELD REPRESENTATIVE	12,833.33
			NICKSON, MICHAEL A.	01/03/25	03/31/25	SHARED EMPLOYEE	7,577.77
			PROCTOR, KAYLIN M.	01/06/25	03/31/25	LEGISLATIVE CORRESPONDENT	14,166.67
			SMITH, HANNAH J.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS & SCHED	22,000.00
PERSONNEL COMPENSATION TOTALS:							222,710.67
TRAVEL							
01-28	AP	01806204	DIALA JADALLAH-REDDING	01/05/25	01/05/25	TAXI/RIDE SHARE	149.82
02-04	AP	X0228678	SMITH, HANNAH J.	01/17/25	01/17/25	WI-FI ON TRAVEL	8.00
02-04	AP	X0228678	SMITH, HANNAH J.	01/20/25	01/20/25	WI-FI ON TRAVEL	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LATEEFAH SIMON—Con.						
02-05	AP	X0227547	SMITH, HANNAH J.	01/17/25 01/17/25 MEALS	167.26	
02-05	AP	X0227547	SMITH, HANNAH J.	01/18/25 01/18/25 MEALS	36.29	
02-05	AP	X0227547	SMITH, HANNAH J.	01/19/25 01/19/25 MEALS	7.50	
02-05	AP	X0227547	SMITH, HANNAH J.	01/20/25 01/20/25 MEALS	31.03	
02-05	AP	X0227547	SMITH, HANNAH J.	01/17/25 01/17/25 TAXI/RIDE SHARE	26.54	
02-05	AP	X0227547	SMITH, HANNAH J.	01/20/25 01/20/25 TAXI/RIDE SHARE	87.68	
02-07	AP	01809053	DIALA JADALLAH-REDDING	01/17/25 01/29/25 MEALS	417.69	
02-07	AP	01809053	DIALA JADALLAH-REDDING	01/18/25 01/29/25 TAXI/RIDE SHARE	282.26	
02-10	AP	X0231781	CITIBANK	01/17/25 01/19/25 LODGING	319.82	
02-11	AP	X0231720	CITIBANK	01/16/25 01/21/25 LODGING	844.93	
02-11	AP	X0231720	CITIBANK	01/17/25 01/19/25 LODGING	656.42	
02-11	AP	X0231720	CITIBANK	01/17/25 01/20/25 LODGING	583.97	
02-11	AP	X0231767	CITIBANK	01/20/25 01/20/25 AIRFARE COMMERCIAL TRANSPORT	863.78	
02-11	AP	X0231767	CITIBANK	01/27/25 01/29/25 AIRFARE COMMERCIAL TRANSPORT	640.60	
02-11	AP	X0231770	CITIBANK	01/17/25 01/19/25 AIRFARE COMMERCIAL TRANSPORT	1,921.80	
02-11	AP	X0231772	CITIBANK	01/16/25 01/21/25 AIRFARE COMMERCIAL TRANSPORT	494.60	
02-11	AP	X0231772	CITIBANK	01/27/25 01/30/25 AIRFARE COMMERCIAL TRANSPORT	494.60	
02-11	AP	X0231774	CITIBANK	01/17/25 01/17/25 AIRFARE COMMERCIAL TRANSPORT	320.30	
02-11	AP	X0231774	CITIBANK	01/20/25 01/20/25 AIRFARE COMMERCIAL TRANSPORT	543.48	
02-11	AP	X0231912	CITIBANK	01/20/25 01/21/25 AIRFARE COMMERCIAL TRANSPORT	320.30	
02-13	AP	X0232462	CITIBANK	01/17/25 01/17/25 AIRFARE COMMERCIAL TRANSPORT	320.30	
02-14	AP	X0229636	CITIBANK	01/24/25 01/24/25 AIRFARE COMMERCIAL TRANSPORT	174.30	
02-14	AP	X0229636	CITIBANK	01/27/25 01/27/25 AIRFARE COMMERCIAL TRANSPORT	146.00	
02-14	AP	X0232866	CITIBANK	02/03/25 02/03/25 AIRFARE COMMERCIAL TRANSPORT	320.30	
02-14	AP	X0232866	CITIBANK	01/17/25 01/17/25 TAXI/RIDE SHARE	121.11	
02-19	AP	X0232865	HON LATEEFAH SIMON	02/10/25 02/10/25 TAXI/RIDE SHARE	24.00	
02-25	AP	X0230873	LEONG, BENJAMIN J.	01/06/25 01/06/25 PARKING	28.00	
02-25	AP	X0230873	LEONG, BENJAMIN J.	01/07/25 01/07/25 PARKING	28.00	
02-25	AP	X0230873	LEONG, BENJAMIN J.	01/15/25 01/15/25 PARKING	28.00	
02-25	AP	X0230873	LEONG, BENJAMIN J.	01/16/25 01/16/25 PARKING	40.00	
02-25	AP	X0230873	LEONG, BENJAMIN J.	01/17/25 01/17/25 PARKING	8.00	
02-25	AP	X0230873	LEONG, BENJAMIN J.	01/21/25 01/21/25 PARKING	20.00	
02-25	AP	X0230873	LEONG, BENJAMIN J.	01/22/25 01/22/25 PARKING	28.00	
02-25	AP	X0230873	LEONG, BENJAMIN J.	01/23/25 01/23/25 PARKING	28.00	
02-25	AP	X0230873	LEONG, BENJAMIN J.	01/24/25 01/24/25 PARKING	28.00	
02-25	AP	X0230873	LEONG, BENJAMIN J.	01/29/25 01/29/25 PARKING	14.00	
02-25	AP	X0230873	LEONG, BENJAMIN J.	01/30/25 01/30/25 PARKING	28.00	
02-25	AP	X0230873	LEONG, BENJAMIN J.	01/31/25 01/31/25 PARKING	28.00	
02-27	AP	01814004	HON LATEEFAH SIMON	01/04/25 01/22/25 TAXI/RIDE SHARE	714.00	
02-28	AP	01814011	HON LATEEFAH SIMON	01/22/25 02/06/25 TAXI/RIDE SHARE	358.00	
03-14	AP	01816496	PROCTOR, KAYLIN M.	01/17/25 01/19/25 AIRFARE COMMERCIAL TRANSPORT	80.00	
03-14	AP	01816496	PROCTOR, KAYLIN M.	01/17/25 01/18/25 MEALS	61.82	
03-14	AP	01816496	PROCTOR, KAYLIN M.	01/17/25 01/18/25 TAXI/RIDE SHARE	24.12	

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03-17	AP	X0239851	CHEN, SALLY	01/27/25	01/27/25	MEALS	12.30
03-17	AP	X0239851	CHEN, SALLY	01/29/25	01/29/25	MEALS	34.13
03-17	AP	X0239851	CHEN, SALLY	01/27/25	01/27/25	WI-FI ON TRAVEL	8.00
03-17	AP	X0239851	CHEN, SALLY	01/30/25	01/30/25	WI-FI ON TRAVEL	8.00
03-17	AP	X0239851	CHEN, SALLY	01/27/25	01/27/25	TAXI/RIDE SHARE	62.48
03-17	AP	X0239851	CHEN, SALLY	01/28/25	01/28/25	TAXI/RIDE SHARE	7.55
03-17	AP	X0239851	CHEN, SALLY	01/30/25	01/30/25	TAXI/RIDE SHARE	114.24
03-17	AP	X0240108	CHEN, SALLY	02/18/25	02/18/25	MEALS	25.91
03-17	AP	X0240108	CHEN, SALLY	02/19/25	02/19/25	MEALS	26.26
03-17	AP	X0240108	CHEN, SALLY	02/20/25	02/20/25	MEALS	46.28
03-17	AP	X0240108	CHEN, SALLY	02/21/25	02/21/25	MEALS	29.48
03-17	AP	X0240108	CHEN, SALLY	02/18/25	02/18/25	WI-FI ON TRAVEL	8.00
03-17	AP	X0240108	CHEN, SALLY	02/18/25	02/18/25	TAXI/RIDE SHARE	92.39
03-17	AP	X0240108	CHEN, SALLY	02/19/25	02/19/25	TAXI/RIDE SHARE	84.84
03-17	AP	X0240108	CHEN, SALLY	02/22/25	02/22/25	TAXI/RIDE SHARE	47.99
03-17	AP	X0240375	CHEN, SALLY	03/03/25	03/03/25	TAXI/RIDE SHARE	13.58
03-18	AP	X0234834	CHEN, SALLY	01/17/25	01/17/25	MEALS	8.25
03-18	AP	X0234834	CHEN, SALLY	01/18/25	01/18/25	MEALS	37.43
03-18	AP	X0234834	CHEN, SALLY	01/19/25	01/19/25	MEALS	70.07
03-18	AP	X0234834	CHEN, SALLY	01/20/25	01/20/25	MEALS	13.80
03-18	AP	X0234834	CHEN, SALLY	01/21/25	01/21/25	MEALS	11.36
03-18	AP	X0234834	CHEN, SALLY	01/16/25	01/16/25	WI-FI ON TRAVEL	8.00
03-18	AP	X0234834	CHEN, SALLY	01/21/25	01/21/25	WI-FI ON TRAVEL	8.00
03-18	AP	X0234834	CHEN, SALLY	01/16/25	01/16/25	TAXI/RIDE SHARE	64.18
03-18	AP	X0234834	CHEN, SALLY	01/17/25	01/17/25	TAXI/RIDE SHARE	25.78
03-18	AP	X0234834	CHEN, SALLY	01/18/25	01/18/25	TAXI/RIDE SHARE	17.17
03-18	AP	X0234834	CHEN, SALLY	01/21/25	01/21/25	TAXI/RIDE SHARE	84.94
03-19	AP	X0234872	LEONG, BENJAMIN J.	02/03/25	02/03/25	PARKING	28.00
03-19	AP	X0234872	LEONG, BENJAMIN J.	02/12/25	02/12/25	PARKING	28.00
03-19	AP	X0234872	LEONG, BENJAMIN J.	02/13/25	02/13/25	PARKING	28.00
03-19	AP	X0234872	LEONG, BENJAMIN J.	02/19/25	02/19/25	PARKING	28.00
03-19	AP	X0234872	LEONG, BENJAMIN J.	02/20/25	02/20/25	PARKING	28.00
03-21	AP	X0241797	HON LATEEFAH SIMON	03/14/25	03/14/25	TAXI/RIDE SHARE	26.00
03-25	AP	01820538	DIALA JADALLAH-REDDING	03/18/25	03/18/25	TAXI/RIDE SHARE	56.12
03-26	AP	01820731	DIALA JADALLAH-REDDING	03/18/25	03/18/25	MEALS	20.27
03-26	AP	01820731	DIALA JADALLAH-REDDING	03/19/25	03/20/25	TAXI/RIDE SHARE	57.74
03-26	AP	X0237565	CITIBANK	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	146.00
03-26	AP	X0237565	CITIBANK	02/18/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	494.60
03-26	AP	X0237565	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	174.30
03-26	AP	X0237565	CITIBANK	01/27/25	01/29/25	LODGING	644.05
03-26	AP	X0237565	CITIBANK	01/27/25	01/30/25	LODGING	505.44
03-26	AP	X0237565	CITIBANK	02/18/25	02/21/25	LODGING	506.25
03-26	AP	X0237565	CITIBANK	02/18/25	02/22/25	CAR RENTAL	323.26
03-26	AP	X0237565	CITIBANK	01/18/25	01/20/25	TAXI/RIDE SHARE	1,750.00
03-26	AP	X0237565	CITIBANK	01/27/25	01/27/25	TAXI/RIDE SHARE	150.00
03-27	AP	01821485	HON LATEEFAH SIMON	01/01/25	01/31/25	LODGING	1,764.00
03-27	AP	01821485	HON LATEEFAH SIMON	01/01/25	01/31/25	MEALS	966.00
03-27	AP	01821526	HON LATEEFAH SIMON	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821526	HON LATEEFAH SIMON	02/01/25	02/28/25	MEALS	693.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LATEEFAH SIMON—Con.						
03-31	AP X0243078	LEONG, BENJAMIN J.	01/16/25 03/28/25	PRIVATE AUTO MILEAGE	201.70	
				TRAVEL TOTALS:	23,230.64	
RENT, COMMUNICATION, UTILITIES						
01-27	AP 01807642	PETRA BUILDING LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	12,000.00	
02-16	AP 01812917	PETRA BUILDING LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	12,000.00	
02-19	GL GLA0140715		01/29/25 01/29/25	POSTAGE / COURIER / BOX RENTAL	111.34	
02-26	GL MED0140720		02/06/25 02/06/25	HIR GRAPHICS (TRANSFER)	50.00	
02-27	GL EMS0140782		01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	180.70	
02-27	GL EMS0140782		01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	116.25	
02-27	GL EMS0140782		01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,017.68	
02-27	GL EMS0140782		01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	2,142.96	
03-16	AP 01818088	PETRA BUILDING LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	12,000.00	
03-17	AP X0240699	LEONG, BENJAMIN J.	02/20/25 02/28/25	DISTRICT OFFICE PARKING	151.00	
03-17	AP X0240699	LEONG, BENJAMIN J.	03/01/25 03/31/25	DISTRICT OFFICE PARKING	252.00	
03-21	AP X0236241	FEDER, GABRIELLE S.	01/15/25 01/15/25	DISTRICT OFFICE PARKING	28.00	
03-21	AP X0236241	FEDER, GABRIELLE S.	01/16/25 01/16/25	DISTRICT OFFICE PARKING	28.00	
03-21	AP X0236241	FEDER, GABRIELLE S.	01/17/25 01/17/25	DISTRICT OFFICE PARKING	52.00	
03-21	AP X0236241	FEDER, GABRIELLE S.	01/21/25 01/21/25	DISTRICT OFFICE PARKING	28.00	
03-21	AP X0236241	FEDER, GABRIELLE S.	01/22/25 01/22/25	DISTRICT OFFICE PARKING	28.00	
03-21	AP X0236241	FEDER, GABRIELLE S.	01/29/25 01/29/25	DISTRICT OFFICE PARKING	28.00	
03-21	AP X0236241	FEDER, GABRIELLE S.	01/30/25 01/30/25	DISTRICT OFFICE PARKING	28.00	
03-21	AP X0236241	FEDER, GABRIELLE S.	01/31/25 01/31/25	DISTRICT OFFICE PARKING	28.00	
03-21	AP X0241026	FEDER, GABRIELLE S.	02/05/25 02/05/25	DISTRICT OFFICE PARKING	28.00	
03-21	AP X0241026	FEDER, GABRIELLE S.	02/10/25 02/10/25	DISTRICT OFFICE PARKING	28.00	
03-21	AP X0241026	FEDER, GABRIELLE S.	02/12/25 02/12/25	DISTRICT OFFICE PARKING	28.00	
03-28	GL EMS0141588		02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	180.70	
03-28	GL EMS0141588		02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	93.00	
03-28	GL EMS0141588		02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	349.64	
03-28	GL EMS0141588		02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	1,083.41	
03-31	AP X0243078	LEONG, BENJAMIN J.	03/14/25 03/14/25	TEMPORARY SPACE RENTAL	70.00	
03-31	AP X0243078	LEONG, BENJAMIN J.	03/22/25 03/22/25	TEMPORARY SPACE RENTAL	62.53	
				RENT, COMMUNICATION, UTILITIES TOTALS:	42,193.21	
PRINTING AND REPRODUCTION						
02-05	AP X0227547	SMITH, HANNAH J.	01/18/25 01/18/25	NON-FRANKABLE PRINTING & REPRO	12.13	
02-18	AP X0233054	ACCURATE WORD LLC	02/11/25 02/11/25	NON-FRANKABLE PRINTING & REPRO	2,481.50	
02-20	AP X0233057	SMITH, HANNAH J.	02/11/25 02/11/25	NON-FRANKABLE PRINTING & REPRO	26.50	
02-26	GL MED0140720		01/28/25 02/04/25	PHOTOGRAPHIC (TRANSFER)	230.00	
02-27	AP X0235130	ACCURATE WORD LLC	02/17/25 02/17/25	NON-FRANKABLE PRINTING & REPRO	450.00	
02-27	AP X0235702	ACCURATE WORD LLC	02/24/25 02/24/25	NON-FRANKABLE PRINTING & REPRO	196.00	
03-14	AP X0239302	ACCURATE WORD LLC	02/27/25 02/27/25	NON-FRANKABLE PRINTING & REPRO	676.00	
				PRINTING AND REPRODUCTION TOTALS:	4,072.13	
OTHER SERVICES						
01-16	AP 01804276	INDIGOVERN LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	

01-24	AP	01807073	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-16	AP	01812233	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-25	AP	01814393	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00
03-16	AP	01817412	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01818501	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							10,935.00
SUPPLIES AND MATERIALS							
01-22	AP	01806200	INDIGOV	01/16/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,668.86
02-05	AP	X0227547	SMITH, HANNAH J.	01/18/25	01/18/25	OFFICE SUPPLIES (OUTSIDE)	26.63
02-21	AP	X0232473	SMITH, HANNAH J.	02/10/25	02/10/25	HABITATION EXPENSE	82.50
02-25	AP	X0230873	LEONG, BENJAMIN J.	01/29/25	01/29/25	FOOD & BEVERAGE	46.40
02-26	AP	X0233087	SMITH, HANNAH J.	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	88.49
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-47.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	272.17
03-11	AP	X0238708	SMITH, HANNAH J.	02/20/25	02/20/25	HABITATION EXPENSE	79.98
03-12	GL	FRM0141119	.....	01/16/25	02/14/25	FRAMING (TRANSFER)	100.00
03-25	AP	01820538	DIALA JADALLAH-REDDING	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	402.94
03-25	AP	X0232829	SMITH, HANNAH J.	02/15/25	02/15/25	WATER	40.14
03-25	AP	X0242623	SMITH, HANNAH J.	02/11/25	02/11/25	WATER	177.05
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-82.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	520.40
03-31	AP	X0243078	LEONG, BENJAMIN J.	03/17/25	03/17/25	FOOD & BEVERAGE	38.49
SUPPLIES AND MATERIALS TOTALS:							13,915.05
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	334.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	334.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							317,977.45
OFFICE TOTALS:							317,977.45

2025 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-125.01	-125.01
PERSONNEL COMPENSATION	313,181.53	313,181.53
TRAVEL	28,840.61	28,840.61
RENT, COMMUNICATION, UTILITIES	45,495.80	45,495.80
PRINTING AND REPRODUCTION	13,484.73	13,484.73
OTHER SERVICES	6,997.25	6,997.25
SUPPLIES AND MATERIALS	17,308.31	17,308.31
EQUIPMENT	337.74	337.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,520.96	425,520.96
OFFICE TOTALS:	425,520.96	425,520.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL	-140.65
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL	-155.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL K. SIMPSON—Con.						
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25 01/31/25 FRANKED MAIL		222.19
03-31	GL	FLG0141685	.....	03/01/25 03/31/25 FRANKED MAIL		-51.45
					FRANKED MAIL TOTALS:	-125.01
PERSONNEL COMPENSATION						
		CULVER, LINDA K.	01/03/25 03/31/25	REGIONAL DIRECTOR / CASEWORK D		26,277.77
		DAVIS, MELANIE F.	01/03/25 03/31/25	SHARED EMPLOYEE		8,311.10
		DECKER, SIDNEY R.	01/03/25 03/31/25	REGIONAL DIRECTOR		17,111.10
		DIORENZO, NICHOLAS A.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		17,111.10
		HAMEL, ALEXIS N.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		22,733.33
		HAMMOND, JESSICA A.	02/07/25 03/31/25	VETERAN/MILITARY OUTREACH COOR		10,500.00
		HULSE, BENJAMIN W.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		16,744.43
		HUTCHINS, ANNA K.	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT/STAF		12,222.23
		LAMP, REILLY N.	01/03/25 03/31/25	STAFF ASSISTANT		14,306.10
		O'CONNOR, SYDNEY P.	01/03/25 03/31/25	PART-TIME EMPLOYEE		13,444.43
		QUARTERMAN, CRAIG R.	01/03/25 03/31/25	DISTRICT DIRECTOR		28,722.23
		RADFORD, LAUREN V.	01/03/25 03/31/25	DIRECTOR OF OPERATIONS/DC SCHE		16,866.67
		ROSENBLUND, CHARLENE M.	01/03/25 03/31/25	FIELD REPRESENTATIVE/CASEWORKE		12,222.23
		SORENSEN, AMY	01/03/25 03/31/25	CASEWORKER		16,377.77
		STEHLIK, PENNY R.	01/03/25 03/31/25	SENIOR LEGISLATIVE ASSISTANT		20,777.77
		SUMMERS, BRENNAN L.	01/03/25 03/31/25	PART-TIME EMPLOYEE		2,933.33
		TENSEN, JULIE L.	01/03/25 03/31/25	SENIOR ADVISOR		36,055.57
		WALLACE, NICOLE D.	01/03/25 03/31/25	CHIEF OF STAFF		20,464.37
					PERSONNEL COMPENSATION TOTALS:	313,181.53
TRAVEL						
01-14	AP	X0225673	HAMMOND, JESSICA A.	01/07/25 01/07/25 MEALS		25.08
01-14	AP	X0225673	HAMMOND, JESSICA A.	01/07/25 01/07/25 PRIVATE AUTO MILEAGE		195.64
01-14	AP	X0225673	HAMMOND, JESSICA A.	01/07/25 01/07/25 PARKING		16.95
01-22	AP	X0221538	DECKER, SIDNEY R.	01/17/25 01/17/25 PRIVATE AUTO MILEAGE		71.15
01-27	AP	X0227472	HAMMOND, JESSICA A.	01/22/25 01/22/25 MEALS		41.25
01-27	AP	X0227472	HAMMOND, JESSICA A.	01/22/25 01/22/25 PRIVATE AUTO MILEAGE		182.29
01-27	AP	X0227472	HAMMOND, JESSICA A.	01/22/25 01/22/25 PARKING		16.95
01-28	AP	X0224571	WALLACE, NICOLE D.	01/25/25 01/25/25 AIRFARE COMMERCIAL TRANSPORT		2,071.19
01-28	AP	X0225213	WALLACE, NICOLE D.	01/14/25 01/24/25 AIRFARE COMMERCIAL TRANSPORT		784.38
01-28	AP	X0225213	WALLACE, NICOLE D.	01/23/25 01/23/25 MEALS		10.08
01-28	AP	X0225213	WALLACE, NICOLE D.	01/24/25 01/24/25 MEALS		68.83
01-28	AP	X0225213	WALLACE, NICOLE D.	01/14/25 01/14/25 TAXI/RIDE SHARE		144.93
01-28	AP	X0225213	WALLACE, NICOLE D.	01/15/25 01/15/25 TAXI/RIDE SHARE		65.62
01-28	AP	X0225213	WALLACE, NICOLE D.	01/17/25 01/17/25 TAXI/RIDE SHARE		151.63
01-28	AP	X0225213	WALLACE, NICOLE D.	01/22/25 01/22/25 TAXI/RIDE SHARE		10.20
01-28	AP	X0225213	WALLACE, NICOLE D.	01/24/25 01/24/25 TAXI/RIDE SHARE		37.75
01-28	AP	X0228307	O'CONNOR, SYDNEY P.	01/17/25 01/17/25 AIRFARE COMMERCIAL TRANSPORT		35.00
01-28	AP	X0228307	O'CONNOR, SYDNEY P.	01/17/25 01/24/25 AIRFARE COMMERCIAL TRANSPORT		413.96
01-28	AP	X0228307	O'CONNOR, SYDNEY P.	01/24/25 01/24/25 AIRFARE COMMERCIAL TRANSPORT		35.00

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01-28	AP	X0228307	O'CONNOR, SYDNEY P.	01/17/25	01/24/25	MISCELLANEOUS TRAVEL	28.98
01-29	AP	X0226936	QUARTERMAN, CRAIG R.	01/19/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT	549.71
01-29	AP	X0226936	QUARTERMAN, CRAIG R.	01/19/25	01/19/25	MEALS	37.91
01-29	AP	X0226936	QUARTERMAN, CRAIG R.	01/21/25	01/21/25	MEALS	27.65
01-29	AP	X0226936	QUARTERMAN, CRAIG R.	01/19/25	01/19/25	TAXI/RIDE SHARE	28.91
01-29	AP	X0226936	QUARTERMAN, CRAIG R.	01/20/25	01/20/25	TAXI/RIDE SHARE	9.94
01-29	AP	X0226936	QUARTERMAN, CRAIG R.	01/21/25	01/21/25	TAXI/RIDE SHARE	63.05
01-29	AP	X0226936	QUARTERMAN, CRAIG R.	01/22/25	01/22/25	TAXI/RIDE SHARE	35.79
01-30	AP	X0228469	WALLACE, NICOLE D.	01/22/25	01/22/25	TAXI/RIDE SHARE	13.71
01-30	AP	X0228469	WALLACE, NICOLE D.	01/24/25	01/24/25	TAXI/RIDE SHARE	47.80
01-31	AP	X0227220	DECKER, SIDNEY R.	01/21/25	01/29/25	PRIVATE AUTO MILEAGE	112.30
02-05	AP	X0227790	WALLACE, NICOLE D.	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	2,071.19
02-07	AP	X0231536	HON. MIKE SIMPSON	01/30/25	01/30/25	PRIVATE AUTO MILEAGE	397.31
02-11	AP	X0225703	WALLACE, NICOLE D.	02/02/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	459.36
02-11	AP	X0225703	WALLACE, NICOLE D.	02/04/25	02/04/25	MEALS	8.48
02-11	AP	X0225703	WALLACE, NICOLE D.	02/07/25	02/07/25	MEALS	21.22
02-11	AP	X0225703	WALLACE, NICOLE D.	02/03/25	02/03/25	TAXI/RIDE SHARE	112.40
02-11	AP	X0225703	WALLACE, NICOLE D.	02/04/25	02/04/25	TAXI/RIDE SHARE	131.21
02-11	AP	X0225703	WALLACE, NICOLE D.	02/05/25	02/05/25	TAXI/RIDE SHARE	44.69
02-11	AP	X0225703	WALLACE, NICOLE D.	02/07/25	02/07/25	TAXI/RIDE SHARE	39.91
02-13	AP	X0231759	HAMMOND, JESSICA A.	02/04/25	02/04/25	MEALS	19.78
02-13	AP	X0231759	HAMMOND, JESSICA A.	02/05/25	02/05/25	MEALS	39.81
02-13	AP	X0231759	HAMMOND, JESSICA A.	02/04/25	02/05/25	PRIVATE AUTO MILEAGE	215.42
02-13	AP	X0231759	HAMMOND, JESSICA A.	02/05/25	02/05/25	PARKING	6.95
02-18	AP	X0233244	HAMMOND, JESSICA A.	02/04/25	02/04/25	PARKING	16.95
02-20	AP	X0225704	WALLACE, NICOLE D.	02/11/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT	669.36
02-20	AP	X0225704	WALLACE, NICOLE D.	02/11/25	02/11/25	MEALS	15.99
02-20	AP	X0225704	WALLACE, NICOLE D.	02/14/25	02/14/25	MEALS	24.18
02-20	AP	X0225704	WALLACE, NICOLE D.	02/11/25	02/11/25	TAXI/RIDE SHARE	32.50
02-20	AP	X0225704	WALLACE, NICOLE D.	02/12/25	02/12/25	TAXI/RIDE SHARE	42.32
02-20	AP	X0225704	WALLACE, NICOLE D.	02/13/25	02/13/25	TAXI/RIDE SHARE	193.11
02-20	AP	X0225704	WALLACE, NICOLE D.	02/14/25	02/14/25	TAXI/RIDE SHARE	39.75
02-20	AP	X0225704	WALLACE, NICOLE D.	02/11/25	02/14/25	PARKING	80.00
02-25	AP	X0227791	WALLACE, NICOLE D.	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT	2,071.19
02-26	AP	01814737	HON. MIKE SIMPSON	01/03/25	01/31/25	LODGING	1,160.25
02-26	AP	01814737	HON. MIKE SIMPSON	01/03/25	01/31/25	MEALS	745.36
02-26	AP	X0232529	DECKER, SIDNEY R.	02/11/25	02/11/25	PRIVATE AUTO MILEAGE	82.84
02-27	AP	X0231827	WALLACE, NICOLE D.	02/22/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT	2,076.19
03-04	AP	X0235191	HAMEL, ALEXIS N.	02/18/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT	340.18
03-04	AP	X0235191	HAMEL, ALEXIS N.	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	350.19
03-04	AP	X0235191	HAMEL, ALEXIS N.	02/19/25	02/21/25	LODGING	406.54
03-04	AP	X0235191	HAMEL, ALEXIS N.	02/18/25	02/18/25	MEALS	21.47
03-04	AP	X0235191	HAMEL, ALEXIS N.	02/21/25	02/21/25	MEALS	26.85
03-04	AP	X0235191	HAMEL, ALEXIS N.	02/18/25	02/18/25	TAXI/RIDE SHARE	49.68
03-04	AP	X0235191	HAMEL, ALEXIS N.	02/21/25	02/21/25	TAXI/RIDE SHARE	26.35
03-04	AP	X0236031	HON. MIKE SIMPSON	02/26/25	02/26/25	PRIVATE AUTO MILEAGE	432.60
03-04	AP	X0236757	DECKER, SIDNEY R.	02/24/25	02/27/25	PRIVATE AUTO MILEAGE	96.69
03-06	AP	X0236740	QUARTERMAN, CRAIG R.	02/21/25	02/21/25	MEALS	52.12
03-06	AP	X0236740	QUARTERMAN, CRAIG R.	02/21/25	02/21/25	PRIVATE AUTO MILEAGE	180.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL K. SIMPSON—Con.						
03-07	AP	X0234382	WALLACE, NICOLE D.	02/25/25 02/28/25	AIRFARE COMMERCIAL TRANSPORT	966.37
03-07	AP	X0234382	WALLACE, NICOLE D.	02/25/25 02/25/25	MEALS	16.54
03-07	AP	X0234382	WALLACE, NICOLE D.	02/26/25 02/26/25	MEALS	5.99
03-07	AP	X0234382	WALLACE, NICOLE D.	02/25/25 02/25/25	TAXI/RIDE SHARE	28.68
03-07	AP	X0234382	WALLACE, NICOLE D.	02/28/25 02/28/25	TAXI/RIDE SHARE	39.43
03-07	AP	X0234382	WALLACE, NICOLE D.	02/25/25 02/28/25	PARKING	100.00
03-07	AP	X0237736	CITIBANK	01/30/25 01/31/25	LODGING	209.12
03-07	AP	X0237736	CITIBANK	02/19/25 02/21/25	LODGING	398.30
03-07	AP	X0237736	CITIBANK	02/19/25 02/19/25	MEALS	3.00
03-11	AP	X0231463	SORENSEN, AMY	01/30/25 03/05/25	PRIVATE AUTO MILEAGE	236.61
03-12	AP	X0234383	WALLACE, NICOLE D.	03/03/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT	836.37
03-12	AP	X0234383	WALLACE, NICOLE D.	03/03/25 03/03/25	MEALS	15.34
03-12	AP	X0234383	WALLACE, NICOLE D.	03/04/25 03/04/25	TAXI/RIDE SHARE	105.90
03-12	AP	X0234383	WALLACE, NICOLE D.	03/05/25 03/05/25	TAXI/RIDE SHARE	84.71
03-12	AP	X0234383	WALLACE, NICOLE D.	03/06/25 03/06/25	TAXI/RIDE SHARE	64.02
03-12	AP	X0234383	WALLACE, NICOLE D.	03/07/25 03/07/25	TAXI/RIDE SHARE	30.91
03-12	AP	X0234383	WALLACE, NICOLE D.	03/03/25 03/03/25	PARKING	145.00
03-12	AP	X0239457	WALLACE, NICOLE D.	02/25/25 02/25/25	MEALS	15.36
03-12	AP	X0239457	WALLACE, NICOLE D.	02/28/25 02/28/25	MEALS	9.10
03-13	AP	X0240097	HAMMOND, JESSICA A.	03/04/25 03/04/25	MEALS	30.38
03-13	AP	X0240097	HAMMOND, JESSICA A.	03/05/25 03/05/25	MEALS	39.81
03-13	AP	X0240097	HAMMOND, JESSICA A.	03/04/25 03/05/25	PRIVATE AUTO MILEAGE	214.50
03-13	AP	X0240097	HAMMOND, JESSICA A.	03/04/25 03/04/25	PARKING	16.95
03-13	AP	X0240097	HAMMOND, JESSICA A.	03/05/25 03/05/25	PARKING	6.95
03-21	AP	X0241020	DECKER, SIDNEY R.	03/11/25 03/11/25	MEALS	14.82
03-21	AP	X0241020	DECKER, SIDNEY R.	03/11/25 03/13/25	PRIVATE AUTO MILEAGE	118.22
03-24	AP	X0236215	WALLACE, NICOLE D.	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	2,076.19
03-26	AP	X0236216	WALLACE, NICOLE D.	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	2,076.19
03-26	AP	X0243388	HAMMOND, JESSICA A.	03/21/25 03/21/25	PRIVATE AUTO MILEAGE	98.34
03-27	AP	01821597	HON. MIKE SIMPSON	02/01/25 02/28/25	LODGING	1,532.86
03-27	AP	01821597	HON. MIKE SIMPSON	02/01/25 02/28/25	MEALS	205.95
03-31	AP	X0239864	WALLACE, NICOLE D.	03/25/25 03/26/25	AIRFARE COMMERCIAL TRANSPORT	777.37
03-31	AP	X0239864	WALLACE, NICOLE D.	03/25/25 03/25/25	MEALS	6.57
03-31	AP	X0239864	WALLACE, NICOLE D.	03/26/25 03/26/25	MEALS	8.78
03-31	AP	X0239864	WALLACE, NICOLE D.	03/25/25 03/25/25	TAXI/RIDE SHARE	111.44
03-31	AP	X0239864	WALLACE, NICOLE D.	03/25/25 03/27/25	PARKING	60.00
					TRAVEL TOTALS:	28,840.61
RENT, COMMUNICATION, UTILITIES						
01-13	AP	X0224956	CABLE ONE INC	01/08/25 02/07/25	UTILITIES	82.45
01-16	AP	X0225914	AMPLIFY INC	01/06/25 01/06/25	RECORDING (OUTSIDE)	17,200.00
01-21	AP	X0226714	SPARKLIGHT	01/16/25 02/15/25	UTILITIES	107.85
01-27	AP	01807643	JAMES MADISON TAYLOR BUILDING LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,930.00
01-27	AP	01807644	HENDRICKS COMMERCIAL PROPERTIES LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,447.02

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01-27	AP	01807645	TWIN FALLS COUNTY	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,197.20
01-27	AP	X0227740	CABLE ONE INC	01/23/25	02/22/25	UTILITIES	262.13
02-07	AP	X0231069	VERIZON WIRELESS	01/29/25	02/28/25	UTILITIES	816.66
02-12	AP	X0232396	CABLE ONE INC	02/08/25	03/07/25	UTILITIES	82.45
02-16	AP	01812918	JAMES MADISON TAYLOR BUILDING LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,930.00
02-16	AP	01812919	HENDRICKS COMMERCIAL PROPERTIES LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,447.02
02-16	AP	01812920	TWIN FALLS COUNTY	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,197.20
02-21	AP	X0234197	CABLE ONE INC	02/16/25	03/15/25	UTILITIES	107.85
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	87.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	482.54
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	623.85
03-04	AP	X0236027	CABLE ONE INC	02/23/25	03/22/25	UTILITIES	262.13
03-07	AP	X0238472	VERIZON WIRELESS	03/01/25	03/28/25	UTILITIES	760.44
03-07	AP	X0239127	CENTURYLINK	02/01/25	02/28/25	UTILITIES	189.36
03-14	AP	X0239976	CABLE ONE INC	03/08/25	04/07/25	UTILITIES	82.45
03-16	AP	01818089	JAMES MADISON TAYLOR BUILDING LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,930.00
03-16	AP	01818090	HENDRICKS COMMERCIAL PROPERTIES LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,447.02
03-16	AP	01818091	TWIN FALLS COUNTY	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,197.20
03-25	AP	X0242116	CABLE ONE INC	03/16/25	04/15/25	UTILITIES	107.85
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	32.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	87.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	480.15
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	623.85
03-28	AP	X0243505	CABLE ONE INC	03/23/25	04/22/25	UTILITIES	262.13
RENT, COMMUNICATION, UTILITIES TOTALS:							45,495.80
PRINTING AND REPRODUCTION							
01-24	AP	X0227471	ACCURATE WORD LLC	01/21/25	01/21/25	NON-FRANKABLE PRINTING & REPRO	525.00
02-05	AP	X0231064	AMPLIFY INC	01/03/25	01/31/25	ADVERTISEMENTS	4,303.34
02-05	AP	X0231072	FISHERS DOCUMENT SYSTEMS INC	01/03/25	02/02/25	NON-FRANKABLE PRINTING & REPRO	10.86
03-07	AP	X0238455	AMPLIFY INC	02/01/25	02/28/25	ADVERTISEMENTS	8,635.92
03-07	AP	X0238470	FISHERS DOCUMENT SYSTEMS INC	02/03/25	03/02/25	NON-FRANKABLE PRINTING & REPRO	9.61
PRINTING AND REPRODUCTION TOTALS:							13,484.73
OTHER SERVICES							
01-16	AP	01804137	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
02-16	AP	01812145	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01817325	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-26	AP	X0242646	DECKER, SIDNEY R.	03/14/25	03/14/25	TRAINING	154.50
OTHER SERVICES TOTALS:							6,997.25
SUPPLIES AND MATERIALS							
01-08	AP	X0224264	MOUNT OLYMPUS WATERS	01/04/25	01/04/25	WATER	15.90
01-13	AP	X0224445	FIRESIDE 21 LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,000.00
01-13	AP	X0224955	BLUE SKIES PRODUCT DISTRIBUTING	01/07/25	01/07/25	WATER	7.95
01-16	AP	X0225408	WALLACE, NICOLE D.	01/09/25	01/09/25	FOOD & BEVERAGE	75.80
01-17	AP	X0225919	TENSEN, JULIE L.	02/09/25	02/08/26	PUBLICATIONS/REFERENCE MAT'L	395.99
01-17	AP	X0226174	HAMEL, ALEXIS N.	01/11/25	01/11/25	SOFTWARE LESS THAN \$500	35.00
01-22	AP	X0221538	DECKER, SIDNEY R.	01/07/25	01/07/25	FOOD & BEVERAGE	25.75
01-22	AP	X0221538	DECKER, SIDNEY R.	01/16/25	01/16/25	FOOD & BEVERAGE	37.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL K. SIMPSON—Con.						
01-22	AP	X0221538	DECKER, SIDNEY R.	01/17/25 01/17/25	FOOD & BEVERAGE	40.00
01-28	AP	X0228315	O'CONNOR, SYDNEY P.	01/13/25 01/16/25	FOOD & BEVERAGE	260.50
01-29	AP	X0227260	ROSENLUND, CHARLENE M.	01/17/25 01/17/25	FOOD & BEVERAGE	17.40
01-29	AP	X0227260	ROSENLUND, CHARLENE M.	01/21/25 01/21/25	FOOD & BEVERAGE	35.00
01-30	AP	X0228349	WALLACE, NICOLE D.	01/22/25 01/22/25	OFFICE SUPPLIES (OUTSIDE)	95.36
01-30	AP	X0228784	BLUE SKIES PRODUCT DISTRIBUTING	02/01/25 02/28/25	WATER	11.66
01-31	GL	FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-363.00
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	673.46
01-31	AP	X0227220	DECKER, SIDNEY R.	01/30/25 01/30/25	FOOD & BEVERAGE	20.00
01-31	AP	X0229770	HAMEL, ALEXIS N.	01/29/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L	16.00
02-05	AP	X0231080	TENSEN, JULIE L.	12/27/24 01/26/25	WATER	38.15
02-06	AP	X0231075	MOUNT OLYMPUS WATERS	01/28/25 01/28/25	WATER	38.64
02-06	AP	X0231388	BLUE SKIES PRODUCT DISTRIBUTING	02/04/25 02/04/25	WATER	15.90
02-14	AP	X0232379	WALLACE, NICOLE D.	02/04/25 02/04/25	FOOD & BEVERAGE	41.76
02-18	AP	X0232784	CISION US INC	02/10/25 02/10/26	PUBLICATIONS/REFERENCE MAT'L	5,050.00
02-18	AP	X0232904	HAMEL, ALEXIS N.	02/11/25 03/10/25	SOFTWARE LESS THAN \$500	35.00
02-26	AP	X0232529	DECKER, SIDNEY R.	02/04/25 02/04/25	FOOD & BEVERAGE	36.85
02-26	AP	X0232529	DECKER, SIDNEY R.	02/07/25 02/07/25	FOOD & BEVERAGE	22.38
02-26	AP	X0232529	DECKER, SIDNEY R.	02/11/25 02/11/25	FOOD & BEVERAGE	40.00
02-26	AP	X0232529	DECKER, SIDNEY R.	02/14/25 02/14/25	FOOD & BEVERAGE	25.00
02-26	AP	X0232529	DECKER, SIDNEY R.	02/20/25 02/20/25	FOOD & BEVERAGE	5.00
02-26	AP	X0234829	HAMMOND, JESSICA A.	02/21/25 02/21/25	FOOD & BEVERAGE	94.03
02-27	AP	X0234838	HAMMOND, JESSICA A.	01/21/25 01/21/25	FOOD & BEVERAGE	12.17
02-27	AP	X0234838	HAMMOND, JESSICA A.	02/18/25 02/18/25	FOOD & BEVERAGE	12.17
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-557.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	208.51
02-28	AP	X0236028	BLUE SKIES PRODUCT DISTRIBUTING	03/01/25 03/31/25	WATER	11.66
03-03	AP	X0236042	HAMMOND, JESSICA A.	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE)	44.75
03-05	AP	X0236667	HAMMOND, JESSICA A.	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	27.55
03-06	AP	X0237950	HAMEL, ALEXIS N.	02/28/25 03/28/25	PUBLICATIONS/REFERENCE MAT'L	16.00
03-07	AP	X0238467	TENSEN, JULIE L.	01/27/25 02/26/25	WATER	38.15
03-11	AP	X0231463	SORENSEN, AMY	02/04/25 02/05/25	FOOD & BEVERAGE	35.00
03-11	AP	X0231463	SORENSEN, AMY	02/05/25 02/05/25	FOOD & BEVERAGE	20.00
03-11	AP	X0231463	SORENSEN, AMY	02/27/25 02/27/25	FOOD & BEVERAGE	20.00
03-11	AP	X0238462	MOUNT OLYMPUS WATERS	02/01/25 02/28/25	WATER	32.64
03-21	AP	X0241020	DECKER, SIDNEY R.	03/05/25 03/05/25	FOOD & BEVERAGE	28.13
03-21	AP	X0241020	DECKER, SIDNEY R.	03/10/25 03/10/25	FOOD & BEVERAGE	12.75
03-21	AP	X0241020	DECKER, SIDNEY R.	03/11/25 03/11/25	FOOD & BEVERAGE	23.75
03-24	AP	X0241877	HAMEL, ALEXIS N.	03/11/25 03/11/25	SOFTWARE LESS THAN \$500	35.00
03-24	AP	X0242098	TENSEN, JULIE L.	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	23.31
03-24	AP	X0242394	BLUE SKIES PRODUCT DISTRIBUTING	03/18/25 03/18/25	WATER	7.95
03-26	AP	X0242368	ROSENLUND, CHARLENE M.	03/07/25 03/07/25	FOOD & BEVERAGE	30.90
03-26	AP	X0242646	DECKER, SIDNEY R.	03/14/25 03/14/25	FOOD & BEVERAGE	133.90

03-28	AP	X0243504	NEWSDATA LLC	05/22/25	05/21/26	PUBLICATIONS/REFERENCE MAT'L	1,690.00
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-138.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	695.91
SUPPLIES AND MATERIALS TOTALS:							17,308.31
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	112.58
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	112.58
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	112.58
EQUIPMENT TOTALS:							337.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							425,520.96
OFFICE TOTALS:							425,520.96
2024 HON. MICHAEL K. SIMPSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	25.93
FRANKED MAIL TOTALS:							25.93
PERSONNEL COMPENSATION							
			CULVER, LINDA K.	01/01/25	01/02/25	REGIONAL DIRECTOR / CASEWORK D	597.22
			DAVIS, MELANIE F.	01/01/25	01/02/25	SHARED EMPLOYEE	188.89
			DECKER, SIDNEY R.	01/01/25	01/02/25	REGIONAL DIRECTOR	388.89
			DILORENZO, NICHOLAS A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	388.89
			HAMEL, ALEXIS N.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	516.67
			HULSE, BENJAMIN W.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	380.56
			HUTCHINS, ANNA K.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT/STAF	277.78
			LAMP, REILLY N.	01/01/25	01/02/25	STAFF ASSISTANT	325.14
			O'CONNOR, SYDNEY P.	01/01/25	01/02/25	PART-TIME EMPLOYEE	305.56
			QUARTERMAN, CRAIG R.	01/01/25	01/02/25	DISTRICT DIRECTOR	652.78
			RADFORD, LAUREN V.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS/DC SCHE	383.33
			ROSENLUND, CHARLENE M.	01/01/25	01/02/25	FIELD REPRESENTATIVE/CASEWORKE	277.78
			SORENSEN, AMY	01/01/25	01/02/25	CASEWORKER	372.22
			STEHLIK, PENNY R.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	472.22
			SUMMERS, BRENNAN L.	01/01/25	01/02/25	PART-TIME EMPLOYEE	66.67
			TENSEN, JULIE L.	01/01/25	01/02/25	SENIOR ADVISOR	819.44
			WALLACE, NICOLE D.	01/01/25	01/02/25	CHIEF OF STAFF	442.37
PERSONNEL COMPENSATION TOTALS:							6,856.41
TRAVEL							
01-07	AP	X0216275	WALLACE, NICOLE D.	01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT	2,050.98
01-22	AP	X0221538	DECKER, SIDNEY R.	12/10/24	12/23/24	PRIVATE AUTO MILEAGE	131.91
01-29	AP	01808086	HON. MIKE SIMPSON	12/01/24	12/31/24	LODGING	1,238.77
01-29	AP	01808086	HON. MIKE SIMPSON	12/01/24	12/31/24	MEALS	609.28
02-26	AP	01814737	HON. MIKE SIMPSON	01/01/25	01/02/25	LODGING	89.25
02-26	AP	01814737	HON. MIKE SIMPSON	01/01/25	01/02/25	MEALS	53.24
TRAVEL TOTALS:							4,173.43
RENT, COMMUNICATION, UTILITIES							
01-02	AP	X0221455	SPARKLIGHT	12/23/24	01/22/25	UTILITIES	262.13
01-07	AP	X0223537	VERIZON WIRELESS	12/29/24	01/28/25	UTILITIES	760.31
01-08	AP	X0224449	CENTURYLINK	12/01/24	12/31/24	UTILITIES	189.36
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL K. SIMPSON—Con.						
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	87.50
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	526.39
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	623.85
02-07	AP	X0231548	01/01/25	01/31/25	UTILITIES	189.36
RENT, COMMUNICATION, UTILITIES TOTALS:						2,670.90
PRINTING AND REPRODUCTION						
01-09	AP	X0224260	12/03/24	01/02/25	NON-FRANKABLE PRINTING & REPRO	10.09
PRINTING AND REPRODUCTION TOTALS:						10.09
OTHER SERVICES						
01-24	AP	01806999	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:						385.00
SUPPLIES AND MATERIALS						
01-06	AP	X0222583	12/28/23	12/28/24	SOFTWARE LESS THAN \$500	119.99
01-06	AP	X0222584	12/29/24	01/29/25	PUBLICATIONS/REFERENCE MAT'L	16.00
01-07	AP	X0223331	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	3,468.00
01-07	AP	X0223334	01/01/25	01/31/25	WATER	11.66
01-07	AP	X0223335	11/27/24	12/26/24	WATER	38.15
01-09	AP	X0223327	12/31/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L	9,300.00
01-10	AP	X0223791	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	7,100.00
01-31	AP	01808644	11/01/24	11/15/24	WATER	17.46
01-31	AP	01808656	12/01/24	12/15/24	WATER	17.46
01-31	AP	01808656	12/01/24	12/15/24	FOOD & BEVERAGE	114.67
01-31	AP	01808656	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	177.99
01-31	AP	01808663	12/16/24	12/31/24	FOOD & BEVERAGE	92.44
01-31	AP	01808663	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	79.81
SUPPLIES AND MATERIALS TOTALS:						20,553.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:						34,675.39
OFFICE TOTALS:						34,675.39
INTERN ALLOWANCES						
2025 HON. MICHAEL K. SIMPSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					8,150.00	8,150.00
INTERN ALLOWANCES TOTALS:					8,150.00	8,150.00
OFFICE TOTALS:					8,150.00	8,150.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		SIMPSON, KYLER A.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,250.00
		SULLIVAN, JAY	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,900.00
PERSONNEL COMPENSATION TOTALS:						8,150.00
INTERN ALLOWANCES TOTALS:						8,150.00

							OFFICE TOTALS:	8,150.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. ELISSA SLOTKIN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	426.24	
							FRANKED MAIL TOTALS:	426.24
PERSONNEL COMPENSATION								
			ABRAMS, BENNETT C.	12/01/24	01/02/25	LEGISLATIVE ASSISTANT	3,305.56	
			BIRLESON, MEGAN L.	12/01/24	01/02/25	DEPUTY CHIEF OF STAFF OF OPERA	3,877.78	
			BROWN, ANNE A.	12/01/24	01/02/25	SENIOR FIELD REPRESENTATIVE	4,144.44	
			BURGESS, AMY E.	12/01/24	01/02/25	FINANCIAL ADMINISTRATOR	1,076.31	
			GIRELLI, AUSTIN K.	12/01/24	01/02/25	DEPUTY LEGISLATIVE DIRECTOR	4,188.89	
			HAGUE, ANGEL A.	12/01/24	01/02/25	SENIOR CASEWORKER	3,251.39	
			KIM, GRACE B.	12/01/24	01/02/25	NATIONAL SECURITY ADVISOR	2,416.67	
			LUC, DAVID L.	12/01/24	01/02/25	PART-TIME EMPLOYEE	741.67	
			MICHALSKI, KATHERINE A.	12/01/24	01/02/25	FIELD REPRESENTATIVE	2,197.22	
			MIRABEDINI, SEYED S.	12/01/24	01/02/25	SPECIAL ASSISTANT	1,077.78	
			MOORE, MARIA B.	12/01/24	01/02/25	CASEWORKER	3,250.00	
			MOST, DANIELLE N.	12/01/24	01/02/25	DEPUTY CHIEF OF STAFF	6,061.11	
			MOYNIHAN, MICHAEL W.	12/01/24	01/02/25	DEPUTY PRESS SECRETARY	1,111.39	
			MUKOMEL-WILSON, LYNSEY T.	12/01/24	01/02/25	COMMUNICATIONS DIRECTOR	2,144.44	
			SHIREMAN, GINA M.	12/01/24	01/02/25	DIRECTOR OF CONSTITUENT SERVIC	3,611.11	
			STANARD, ALEXA L.	12/01/24	01/02/25	DISTRICT DIRECTOR	6,072.22	
			TROWBRIDGE, GORDON L.	11/01/24	01/02/25	CHIEF OF STAFF	6,180.00	
			WAKEFIELD, CHAN P.	12/01/24	01/02/25	DISTRICT REPRESENTATIVE	1,434.72	
			WOOD, BROOKE	12/01/24	01/02/25	LEGISLATIVE CORRESPONDENT	2,962.50	
							PERSONNEL COMPENSATION TOTALS:	59,105.20
TRAVEL								
01-06	AP	01801923	HON ELISSA SLOTKIN	12/08/24	12/12/24	CAR RENTAL	397.00	
01-06	AP	01801923	HON ELISSA SLOTKIN	12/02/24	12/13/24	PRIVATE AUTO MILEAGE	77.05	
01-06	AP	01801923	HON ELISSA SLOTKIN	12/02/24	12/06/24	PARKING	245.00	
01-27	AP	01801919	BIRLESON, MEGAN L.	12/20/24	12/20/24	TAXI/RIDE SHARE	269.78	
01-27	AP	01801919	BIRLESON, MEGAN L.	12/16/24	12/20/24	PARKING	255.00	
01-27	AP	01807126	MICHALSKI, KATHERINE A.	11/01/24	11/19/24	PRIVATE AUTO MILEAGE	86.43	
01-27	AP	01807127	MICHALSKI, KATHERINE A.	12/12/24	12/13/24	PRIVATE AUTO MILEAGE	74.91	
01-27	AP	01807129	BIRLESON, MEGAN L.	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	299.10	
01-28	AP	01807125	MICHALSKI, KATHERINE A.	10/15/24	10/26/24	PRIVATE AUTO MILEAGE	100.23	
01-28	AP	01807128	MIRABEDINI, SEYED S.	12/13/24	12/13/24	PRIVATE AUTO MILEAGE	24.79	
01-30	AP	01807130	BIRLESON, MEGAN L.	12/02/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	881.30	
01-30	AP	01807130	BIRLESON, MEGAN L.	12/07/24	12/08/24	LODGING	173.28	
01-30	AP	01807130	BIRLESON, MEGAN L.	12/07/24	12/07/24	PARKING	150.00	
							TRAVEL TOTALS:	3,033.87
RENT, COMMUNICATION, UTILITIES								
01-06	AP	01801920	SIERRA STRATEGIES LLC	12/12/24	12/12/24	RECORDING (OUTSIDE)	300.00	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	124.00	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	197.04	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ELISSA SLOTKIN—Con.						
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	277.41
01-27	AP	01807124	12/12/24	12/12/24	TEMPORARY SPACE RENTAL	300.00
01-31	AP	01808460	12/24/24	01/02/25	UTILITIES	475.16
01-31	AP	01808461	11/24/24	12/23/24	UTILITIES	1,414.00
01-31	AP	01808462	10/24/24	11/23/24	UTILITIES	1,414.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,509.92
PRINTING AND REPRODUCTION						
03-05	AP	01814265	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO	49.61
					PRINTING AND REPRODUCTION TOTALS:	49.61
OTHER SERVICES						
01-03	AP	01797054	11/15/24	12/14/24	TECHNOLOGY SERVICE CONTRACTS	31.79
01-27	AP	01807124	12/12/24	12/12/24	NON-TECHNOLOGY SERVICE CONTR	390.00
01-28	AP	01807489	12/01/24	12/31/24	SECURITY SERVICE	0.86
02-03	AP	01808457	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	517.48
					OTHER SERVICES TOTALS:	940.13
SUPPLIES AND MATERIALS						
01-03	AP	01797054	04/17/24	04/17/24	WATER	-28.00
01-28	AP	01807125	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	29.67
01-28	AP	01807128	12/13/24	12/17/24	FOOD & BEVERAGE	294.32
01-28	AP	01807128	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	24.37
01-30	AP	01807130	12/12/24	12/12/24	FOOD & BEVERAGE	80.50
					SUPPLIES AND MATERIALS TOTALS:	400.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,465.83
					OFFICE TOTALS:	68,465.83
2025 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-40.36
					PERSONNEL COMPENSATION	326,822.30
					TRAVEL	16,032.84
					RENT, COMMUNICATION, UTILITIES	47,442.91
					PRINTING AND REPRODUCTION	2,674.22
					OTHER SERVICES	11,763.60
					SUPPLIES AND MATERIALS	2,669.25
					EQUIPMENT	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,366.76
					OFFICE TOTALS:	408,366.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-23.95
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	16.79
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-33.20
					FRANKED MAIL TOTALS:	-40.36

PERSONNEL COMPENSATION									
		BAUTISTA, ISABEL V.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR			26,888.90	
		BERTRAM, ELIZABETH N.	01/03/25	03/31/25	STAFF ASSISTANT			13,444.43	
		BESSMER, KEELYN K.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT			16,622.23	
		CARPENTER III, GLENN K.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF & DISTRI			29,333.33	
		CLARK, CAMERON A.	01/03/25	03/31/25	SCHEDULER			16,622.23	
		COKER, NICOLE E.	01/03/25	03/31/25	DISTRICT SCHEDULER			14,666.67	
		CONWAY, JALEN J.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT			16,622.23	
		DIEHL, ERIN W.	01/03/25	03/31/25	DIGITAL ASSISTANT			14,666.67	
		FOWLER, MICHELLE N.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT			14,666.67	
		GORBUNOVA, TRINITI A.	01/03/25	03/31/25	GRANTS COORDINATOR			15,888.90	
		HAYS, ANDREW K.	01/03/25	03/31/25	PART-TIME EMPLOYEE			10,266.67	
		LIU, CATHERINE P.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT			15,888.90	
		MAYO, THOMAS L.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT			19,555.57	
		MCDONALD, CARLY B.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR			19,555.57	
		OKAMOTO, MAX K.	01/03/25	03/31/25	OUTREACH DIRECTOR			17,111.10	
		SERVIN, SARAH L.	01/03/25	03/31/25	CHIEF OF STAFF			42,533.33	
		SWEETNAM, MEGHAN	01/03/25	03/31/25	SHARED EMPLOYEE			5,866.67	
		VEDULLAPALLI, CHIRAG P.	01/03/25	03/31/25	DISTRICT REPRESENTATIVE			16,622.23	
					PERSONNEL COMPENSATION TOTALS:			326,822.30	
TRAVEL									
01-22	AP	01803813 HON. ADAM SMITH	01/08/25	01/08/25	AIRFARE COMMERCIAL TRANSPORT			915.30	
01-22	AP	01803813 HON. ADAM SMITH	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT			334.10	
01-22	AP	01803813 HON. ADAM SMITH	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT			334.10	
01-22	AP	01803813 HON. ADAM SMITH	01/08/25	01/16/25	PRIVATE AUTO MILEAGE			41.37	
01-22	AP	01803813 HON. ADAM SMITH	01/08/25	01/08/25	TAXI/RIDE SHARE			161.00	
01-22	AP	01803813 HON. ADAM SMITH	01/12/25	01/12/25	TAXI/RIDE SHARE			23.14	
01-22	AP	01803813 HON. ADAM SMITH	01/16/25	01/16/25	TAXI/RIDE SHARE			83.00	
02-03	AP	01808666 HON. ADAM SMITH	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT			268.10	
02-03	AP	01808666 HON. ADAM SMITH	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT			268.10	
02-03	AP	01808666 HON. ADAM SMITH	01/21/25	01/24/25	PRIVATE AUTO MILEAGE			27.58	
02-03	AP	01808666 HON. ADAM SMITH	01/21/25	01/21/25	TAXI/RIDE SHARE			22.23	
02-03	AP	01808666 HON. ADAM SMITH	01/24/25	01/24/25	TAXI/RIDE SHARE			83.00	
02-05	AP	01809082 OKAMOTO, MAX K.	01/09/25	01/31/25	PRIVATE AUTO MILEAGE			135.80	
02-06	AP	01809080 CARPENTER III, GLENN K.	01/12/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT			598.60	
02-06	AP	01809080 CARPENTER III, GLENN K.	01/12/25	01/25/25	LODGING			1,783.38	
02-06	AP	01809080 CARPENTER III, GLENN K.	01/26/25	01/26/25	PRIVATE AUTO MILEAGE			91.70	
02-06	AP	01809081 GORBUNOVA, TRINITI A.	01/08/25	01/30/25	PRIVATE AUTO MILEAGE			136.29	
02-06	AP	01809081 GORBUNOVA, TRINITI A.	01/30/25	01/30/25	PARKING			4.99	
02-07	AP	01809079 CARPENTER III, GLENN K.	02/09/25	02/13/25	MEALS			120.00	
02-18	AP	01810159 VEDULLAPALLI, CHIRAG P.	01/03/25	01/31/25	PRIVATE AUTO MILEAGE			353.08	
02-18	AP	01810159 VEDULLAPALLI, CHIRAG P.	01/03/25	01/26/25	PARKING			36.62	
02-24	AP	01813523 HON. ADAM SMITH	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT			268.10	
02-24	AP	01813523 HON. ADAM SMITH	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT			368.10	
02-24	AP	01813523 HON. ADAM SMITH	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT			398.10	
02-24	AP	01813523 HON. ADAM SMITH	02/15/25	02/15/25	AIRFARE COMMERCIAL TRANSPORT			200.30	
02-24	AP	01813523 HON. ADAM SMITH	02/04/25	02/15/25	PRIVATE AUTO MILEAGE			55.16	
02-24	AP	01813523 HON. ADAM SMITH	02/07/25	02/07/25	TAXI/RIDE SHARE			83.00	
02-24	AP	01813523 HON. ADAM SMITH	02/15/25	02/15/25	TAXI/RIDE SHARE			83.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADAM SMITH—Con.						
02-26	AP 01814927	HON. ADAM SMITH	01/03/25 01/31/25	MEALS	448.84	
03-06	AP 01815257	HON. ADAM SMITH	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	568.10	
03-06	AP 01815257	HON. ADAM SMITH	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	398.10	
03-06	AP 01815257	HON. ADAM SMITH	02/24/25 02/27/25	PRIVATE AUTO MILEAGE	27.58	
03-06	AP 01815257	HON. ADAM SMITH	02/04/25 02/04/25	TAXI/RIDE SHARE	24.90	
03-06	AP 01815257	HON. ADAM SMITH	02/10/25 02/10/25	TAXI/RIDE SHARE	25.76	
03-06	AP 01815257	HON. ADAM SMITH	02/24/25 02/24/25	TAXI/RIDE SHARE	22.57	
03-06	AP 01815257	HON. ADAM SMITH	02/27/25 02/27/25	TAXI/RIDE SHARE	83.00	
03-06	AP 01815805	BESSMER, KEELYN K.	02/04/25 02/27/25	PRIVATE AUTO MILEAGE	88.48	
03-06	AP 01815808	GORBUNOVA, TRINITI A.	02/11/25 02/26/25	PRIVATE AUTO MILEAGE	130.62	
03-06	AP 01815808	GORBUNOVA, TRINITI A.	02/13/25 02/13/25	PARKING	10.49	
03-06	AP 01815827	VEDULLAPALLI, CHIRAG P.	02/03/25 02/25/25	PRIVATE AUTO MILEAGE	143.36	
03-06	AP 01815827	VEDULLAPALLI, CHIRAG P.	02/04/25 02/19/25	PARKING	21.07	
03-12	AP 01816865	CARPENTER III, GLENN K.	02/09/25 02/13/25	MEALS	-120.00	
03-14	AP 01816341	HAYS, ANDREW K.	01/10/25 02/28/25	PRIVATE AUTO MILEAGE	438.34	
03-14	AP 01816341	HAYS, ANDREW K.	02/03/25 02/03/25	TAXI/RIDE SHARE	10.12	
03-14	AP 01816341	HAYS, ANDREW K.	01/17/25 01/29/25	PARKING	33.97	
03-14	AP 01816341	HAYS, ANDREW K.	02/23/25 02/28/25	PARKING	44.41	
03-18	AP 01816828	OKAMOTO, MAX K.	02/05/25 02/28/25	PRIVATE AUTO MILEAGE	140.49	
03-18	AP 01816828	OKAMOTO, MAX K.	02/13/25 02/13/25	PARKING	6.59	
03-19	AP 01816673	CARPENTER III, GLENN K.	02/02/25 02/02/25	AIRFARE COMMERCIAL TRANSPORT	314.30	
03-19	AP 01816673	CARPENTER III, GLENN K.	02/01/25 03/06/25	LODGING	3,546.26	
03-21	AP 01818728	HON. ADAM SMITH	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	668.10	
03-21	AP 01818728	HON. ADAM SMITH	03/15/25 03/15/25	AIRFARE COMMERCIAL TRANSPORT	334.30	
03-21	AP 01818728	HON. ADAM SMITH	02/11/25 02/11/25	NON-AIRFARE COMMERCIAL TRANSP	10.00	
03-21	AP 01818728	HON. ADAM SMITH	03/03/25 03/15/25	PRIVATE AUTO MILEAGE	27.58	
03-21	AP 01818728	HON. ADAM SMITH	03/03/25 03/03/25	TAXI/RIDE SHARE	19.24	
03-21	AP 01818728	HON. ADAM SMITH	03/15/25 03/15/25	TAXI/RIDE SHARE	83.00	
03-27	AP 01821780	HON. ADAM SMITH	02/01/25 02/28/25	LODGING	732.52	
03-27	AP 01821780	HON. ADAM SMITH	02/01/25 02/28/25	MEALS	473.51	
					TRAVEL TOTALS:	16,032.84
RENT, COMMUNICATION, UTILITIES						
01-28	GL MED0139926	.....	01/16/25 01/16/25	HIR GRAPHICS (TRANSFER)	5.00	
01-30	AP 01807731	VERIZON	01/19/25 02/18/25	UTILITIES	561.51	
02-03	AP 01808683	THE AEJ GROUP LLC	01/29/25 01/29/25	FRANKABLE TELECOM/TELETOWNHALL	5,100.00	
02-04	AP 01809234	FOUNTAINHEAD NORTHWEST LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,320.77	
02-05	AP 01809082	OKAMOTO, MAX K.	01/15/25 01/15/25	POSTAGE / COURIER / BOX RENTAL	32.00	
02-16	AP 01813197	FOUNTAINHEAD NORTHWEST LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,320.77	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	40.00	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	124.00	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,188.20	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	3,861.03	
03-03	AP 01814967	VERIZON	02/19/25 03/18/25	UTILITIES	543.11	

03-06	AP	01815258	THE AEJ GROUP LLC	02/20/25	02/20/25	FRANKABLE TELECOM/TELETOWNHALL	5,883.90
03-06	AP	01815259	THE AEJ GROUP LLC	02/23/25	02/23/25	FRANKABLE TELECOM/TELETOWNHALL	3,894.10
03-10	AP	01815798	CITI PCARD-COMCAST CABLE COMM	01/30/25	02/28/25	UTILITIES	292.75
03-10	AP	01815804	THE AEJ GROUP LLC	03/02/25	03/02/25	FRANKABLE TELECOM/TELETOWNHALL	5,384.10
03-12	AP	01816069	BERTRAM, ELIZABETH N.	02/25/25	02/25/25	POSTAGE / COURIER / BOX RENTAL	31.40
03-12	AP	01816071	THE AEJ GROUP LLC	03/04/25	03/04/25	FRANKABLE TELECOM/TELETOWNHALL	2,159.85
03-16	AP	01818365	FOUNTAINHEAD NORTHWEST LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,320.77
03-21	AP	01818730	CENTURYLINK	01/26/25	02/25/25	UTILITIES	84.94
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	40.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	129.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,044.79
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	537.81
03-31	AP	01821957	VERIZON	03/19/25	04/18/25	UTILITIES	543.11
RENT, COMMUNICATION, UTILITIES TOTALS:							47,442.91
PRINTING AND REPRODUCTION							
01-14	AP	01803425	ACCURATE WORD LLC	01/08/25	01/08/25	NON-FRANKABLE PRINTING & REPO	401.50
01-29	AP	01807500	ACCURATE WORD LLC	01/20/25	01/20/25	NON-FRANKABLE PRINTING & REPO	49.50
02-03	AP	01808666	HON. ADAM SMITH	01/28/25	01/28/25	NON-FRANKABLE PRINTING & REPO	20.92
03-06	AP	01815805	BESSMER, KEELYN K.	01/24/25	01/24/25	NON-FRANKABLE PRINTING & REPO	152.80
03-12	AP	01816125	STACKADAPT INC	01/27/25	02/28/25	ADVERTISEMENTS	2,000.00
03-31	AP	01821954	ACCURATE WORD LLC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPO	49.50
PRINTING AND REPRODUCTION TOTALS:							2,674.22
OTHER SERVICES							
01-16	AP	01804562	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804631	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-20	AP	01803421	CITI PCARD-MAILCHIMP MISC	12/18/24	01/17/25	WEB DEV HST,EMAIL & RLTD SERV	21.20
02-07	AP	01809086	CITI PCARD-MAILCHIMP MISC	01/18/25	02/17/25	WEB DEV HST,EMAIL & RLTD SERV	21.20
02-16	AP	01812616	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812684	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-10	AP	01815798	CITI PCARD-MAILCHIMP MISC	02/18/25	03/17/25	WEB DEV HST,EMAIL & RLTD SERV	21.20
03-16	AP	01817791	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817858	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							11,763.60
SUPPLIES AND MATERIALS							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	101.78
02-07	AP	01809086	CITI PCARD-AMAZON RETA ZD7RU5240	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	199.00
02-07	AP	01809086	CITI PCARD-AMAZON RETA ZG3094CH2	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	119.99
02-07	AP	01809086	CITI PCARD-NYTIMES	01/16/25	02/13/25	PUBLICATIONS/REFERENCE MAT'L	26.50
02-07	AP	01809086	CITI PCARD-ZOOM.COM 888-799-9666	01/08/25	02/07/25	SOFTWARE LESS THAN \$500	377.35
02-18	AP	01810155	CITI PCARD-READYREFRESH/WATERSERV	12/17/24	01/16/25	WATER	8.05
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	128.15
03-06	AP	01815257	HON. ADAM SMITH	02/24/25	05/23/25	PUBLICATIONS/REFERENCE MAT'L	306.80
03-06	AP	01815808	GORBUNOVA, TRINITI A.	03/01/25	03/01/25	FOOD & BEVERAGE	42.85
03-06	AP	01815808	GORBUNOVA, TRINITI A.	02/28/25	02/28/25	HABITATION EXPENSE	29.76
03-10	AP	01815798	CITI PCARD-NEWS TRIBUNE CIRCULATI	01/31/25	01/30/26	PUBLICATIONS/REFERENCE MAT'L	407.99
03-10	AP	01815798	CITI PCARD-NYTIMES	02/13/25	03/13/25	PUBLICATIONS/REFERENCE MAT'L	26.50
03-10	AP	01815798	CITI PCARD-PUNCHBOWL.NEWS	02/12/25	02/11/26	PUBLICATIONS/REFERENCE MAT'L	371.00
03-10	AP	01815798	CITI PCARD-READYREFRESH/WATERSERV	01/17/25	02/16/25	WATER	114.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ADAM SMITH—Con.								
03-10	AP	01815798		CITI PCARD-WATER COFFEE DELIVERY	01/27/25	01/27/25	WATER	25.66
03-10	AP	01815798		CITI PCARD-WATER COFFEE DELIVERY	02/24/25	02/24/25	WATER	38.02
03-10	AP	01815798		CITI PCARD-ZOOM.COM 888-799-9666	02/08/25	03/07/25	SOFTWARE LESS THAN \$500	377.35
03-14	AP	01816341		HAYS, ANDREW K.	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	44.07
03-31	GL	FLG0141685		.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-47.00
03-31	GL	RMS0141687		.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	10.16
SUPPLIES AND MATERIALS TOTALS:								2,669.25
EQUIPMENT								
01-31	GL	MNT0140072		.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	334.00
02-28	GL	MNT0140823		.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	334.00
03-31	GL	MNT0141627		.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:								1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:								408,366.76
OFFICE TOTALS:								408,366.76
2024 HON. ADAM SMITH								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01808796		UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	15,033.33
02-05	AP	01808950		UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	19.10
FRANKED MAIL TOTALS:								15,052.43
PERSONNEL COMPENSATION								
		BAUTISTA, ISABEL V.		01/01/25	01/02/25	LEGISLATIVE DIRECTOR		611.11
		BAUTISTA, ISABEL V.		01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,500.00
		BERTRAM, ELIZABETH N.		01/01/25	01/02/25	STAFF ASSISTANT		305.56
		BERTRAM, ELIZABETH N.		01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		3,500.00
		BESSMER, KEELYN K.		01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		377.78
		BESSMER, KEELYN K.		01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,500.00
		CARPENTER III, GLENN K.		01/01/25	01/02/25	DEPUTY CHIEF OF STAFF & DISTRI		666.67
		CARPENTER III, GLENN K.		01/01/25	01/02/25	DEPUTY CHIEF OF STAFF & DISTRI (OTHER COMPENSATION)		7,000.00
		CLARK, CAMERON A.		01/01/25	01/02/25	SCHEDULER		377.78
		CLARK, CAMERON A.		01/01/25	01/02/25	SCHEDULER (OTHER COMPENSATION)		3,500.00
		COKER, NICOLE E.		01/01/25	01/02/25	DISTRICT SCHEDULER		333.33
		COKER, NICOLE E.		01/01/25	01/02/25	DISTRICT SCHEDULER (OTHER COMPENSATION)		3,500.00
		CONWAY, JALEN J.		01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		377.78
		CONWAY, JALEN J.		01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,500.00
		DIEHL, ERIN W.		01/01/25	01/02/25	DIGITAL ASSISTANT		333.33
		DIEHL, ERIN W.		01/01/25	01/02/25	DIGITAL ASSISTANT (OTHER COMPENSATION)		3,500.00
		FOWLER, MICHELLE N.		01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		333.33
		FOWLER, MICHELLE N.		01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,500.00
		GORBUNOVA, TRINITI A.		01/01/25	01/02/25	GRANTS COORDINATOR		361.11
		GORBUNOVA, TRINITI A.		01/01/25	01/02/25	GRANTS COORDINATOR (OTHER COMPENSATION)		3,500.00
		HAYS, ANDREW K.		01/01/25	01/02/25	PART-TIME EMPLOYEE		233.33

			HAYS, ANDREW K.	01/01/25	01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,500.00
			LIU, CATHERINE P.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	361.11
			LIU, CATHERINE P.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
			MAYO, THOMAS L.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	444.44
			MAYO, THOMAS L.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
			MCDONALD, CARLY B.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	444.44
			MCDONALD, CARLY B.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,500.00
			OKAMOTO, MAX K.	01/01/25	01/02/25	OUTREACH DIRECTOR	388.89
			OKAMOTO, MAX K.	01/01/25	01/02/25	OUTREACH DIRECTOR (OTHER COMPENSATION)	3,500.00
			SERVIN,SARAH L.	01/01/25	01/02/25	CHIEF OF STAFF	966.67
			SERVIN,SARAH L.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	3,500.00
			SWEETNAM, MEGHAN	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	133.33
			VEDULLAPALLI, CHIRAG P.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE	377.78
			VEDULLAPALLI, CHIRAG P.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,500.00
						PERSONNEL COMPENSATION TOTALS:	70,427.77
		TRAVEL					
01-09	AP	01802532	HON. ADAM SMITH	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	613.10
01-09	AP	01802532	HON. ADAM SMITH	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	978.10
01-09	AP	01802532	HON. ADAM SMITH	12/17/24	12/17/24	NON-AIRFARE COMMERCIAL TRANSP	10.00
01-09	AP	01802532	HON. ADAM SMITH	12/16/24	12/21/24	PRIVATE AUTO MILEAGE	26.40
01-09	AP	01802532	HON. ADAM SMITH	12/03/24	12/03/24	TAXI/RIDE SHARE	30.18
01-09	AP	01802532	HON. ADAM SMITH	12/16/24	12/16/24	TAXI/RIDE SHARE	24.59
01-09	AP	01802532	HON. ADAM SMITH	12/21/24	12/21/24	TAXI/RIDE SHARE	77.00
01-14	AP	01802910	GORBUNOVA, TRINITY A.	12/09/24	12/13/24	MEALS	192.42
01-14	AP	01802910	GORBUNOVA, TRINITY A.	11/06/24	12/19/24	PRIVATE AUTO MILEAGE	98.70
01-14	AP	01802910	GORBUNOVA, TRINITY A.	12/09/24	12/13/24	TAXI/RIDE SHARE	15.00
01-14	AP	01802910	GORBUNOVA, TRINITY A.	12/15/24	12/15/24	TAXI/RIDE SHARE	24.92
01-14	AP	01803422	MCDONALD, CARLY B.	10/06/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	715.85
01-16	AP	01803424	VEDULLAPALLI, CHIRAG P.	12/02/24	12/19/24	PRIVATE AUTO MILEAGE	150.95
01-16	AP	01803424	VEDULLAPALLI, CHIRAG P.	12/02/24	12/20/24	PARKING	110.01
01-17	AP	01803809	CARPENTER III, GLENN K.	11/08/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	668.20
01-17	AP	01803809	CARPENTER III, GLENN K.	11/10/24	11/14/24	LODGING	957.75
01-17	AP	01803809	CARPENTER III, GLENN K.	11/04/24	11/04/24	PRIVATE AUTO MILEAGE	27.20
01-22	AP	01803813	HON. ADAM SMITH	01/02/25	01/02/25	TAXI/RIDE SHARE	24.05
01-29	AP	01808269	HON. ADAM SMITH	12/01/24	12/31/24	MEALS	432.13
02-07	AP	01809079	CARPENTER III, GLENN K.	12/09/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	1,292.20
02-07	AP	01809079	CARPENTER III, GLENN K.	12/09/24	12/13/24	LODGING	1,499.61
02-26	AP	01814927	HON. ADAM SMITH	01/02/25	01/02/25	MEALS	57.92
03-06	AP	01815810	HAYS, ANDREW K.	12/02/24	12/21/24	PRIVATE AUTO MILEAGE	66.67
03-12	AP	01816865	CARPENTER III, GLENN K.	12/09/24	12/13/24	MEALS	120.00
						TRAVEL TOTALS:	8,212.95
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	01801781	VERIZON	12/19/24	01/18/25	UTILITIES	588.58
01-09	AP	01802533	THE AEJ GROUP LLC	12/30/24	12/30/24	FRANKABLE TELECOM/TELETOWNHALL	4,687.50
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	124.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,138.67
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	513.53
01-20	AP	01803421	CITI PCARD-COMCAST CABLE COMM	11/30/24	12/29/24	UTILITIES	282.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ADAM SMITH—Con.						
01-20	AP	01803421	CITI PCARD-VERIZON BILL PAYMENT	05/01/24 05/31/24 UTILITIES		14.50
01-20	AP	01803421	CITI PCARD-VERIZON BILL PAYMENT	06/01/24 06/30/24 UTILITIES		14.67
01-20	AP	01803421	CITI PCARD-VERIZON BILL PAYMENT	07/01/24 07/31/24 UTILITIES		15.69
01-20	AP	01803421	CITI PCARD-VERIZON BILL PAYMENT	08/01/24 08/31/24 UTILITIES		14.74
01-20	AP	01803421	CITI PCARD-VERIZON BILL PAYMENT	09/01/24 09/30/24 UTILITIES		15.13
01-20	AP	01803421	CITI PCARD-VERIZON BILL PAYMENT	10/01/24 10/31/24 UTILITIES		14.91
01-20	AP	01803421	CITI PCARD-VERIZON BILL PAYMENT	11/01/24 11/30/24 UTILITIES		14.91
01-28	GL	MED0139926	.....	12/12/24 12/12/24 HIR GRAPHICS (TRANSFER)		50.00
02-13	AP	01810323	CENTURYLINK	10/26/24 11/25/24 UTILITIES		84.00
02-14	AP	01810325	CENTURYLINK	11/26/24 12/25/24 UTILITIES		84.86
02-18	AP	01810155	CITI PCARD-COMCAST CABLE COMM	12/30/24 01/29/25 UTILITIES		282.75
02-18	AP	01810155	CITI PCARD-VERIZON BILL PAYMENT	12/01/24 12/31/24 UTILITIES		15.21
02-19	AP	01810326	CENTURYLINK	12/26/24 01/25/25 UTILITIES		97.94
03-10	AP	01815798	CITI PCARD-VERIZON BILL PAYMENT	01/01/25 01/31/25 UTILITIES		15.25
RENT, COMMUNICATION, UTILITIES TOTALS:						8,109.59
PRINTING AND REPRODUCTION						
01-13	AP	01803023	STACKADAPT INC	12/01/24 12/31/24 ADVERTISEMENTS		7,000.00
PRINTING AND REPRODUCTION TOTALS:						7,000.00
OTHER SERVICES						
01-13	AP	01803030	LEMAY MOBILE SHREDDING	12/19/24 12/19/24 JANITORIAL AND MAINT SERV		150.00
OTHER SERVICES TOTALS:						150.00
SUPPLIES AND MATERIALS						
01-08	AP	01802534	CRYSTAL SPRINGS	12/27/24 12/27/24 WATER		33.50
01-13	AP	01803022	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/02/25 01/02/25 OFFICE SUPPLIES (OUTSIDE)		4,180.00
01-16	AP	01803424	VEDULLAPALLI, CHIRAG P.	12/10/24 12/10/24 OFFICE SUPPLIES (OUTSIDE)		18.87
01-20	AP	01803421	CITI PCARD-ADOBE ADOBE	12/12/24 12/11/25 SOFTWARE LESS THAN \$500		699.47
01-20	AP	01803421	CITI PCARD-AMAZON MKTPL Z13LB9BP0	12/16/24 12/16/24 OFFICE SUPPLIES (OUTSIDE)		121.95
01-20	AP	01803421	CITI PCARD-AMAZON MKTPL Z184143N1	12/16/24 12/16/24 OFFICE SUPPLIES (OUTSIDE)		960.45
01-20	AP	01803421	CITI PCARD-AMAZON MKTPL Z93PQ5W02	12/19/24 12/19/24 OFFICE SUPPLIES (OUTSIDE)		159.99
01-20	AP	01803421	CITI PCARD-AMAZON MKTPL Z94K35U40	12/20/24 12/20/24 OFFICE SUPPLIES (OUTSIDE)		111.04
01-20	AP	01803421	CITI PCARD-AMAZON MKTPL Z96154UL2	12/19/24 12/19/24 OFFICE SUPPLIES (OUTSIDE)		142.35
01-20	AP	01803421	CITI PCARD-AMAZON MKTPL Z982K3RE2	12/19/24 12/19/24 OFFICE SUPPLIES (OUTSIDE)		299.98
01-20	AP	01803421	CITI PCARD-AMAZON MKTPL ZE1DW4T72	12/19/24 12/19/24 OFFICE SUPPLIES (OUTSIDE)		531.30
01-20	AP	01803421	CITI PCARD-AMAZON MKTPLCE PMTS	12/16/24 12/16/24 OFFICE SUPPLIES (OUTSIDE)		-110.94
01-20	AP	01803421	CITI PCARD-AMZN MktP US Z168S22P1	12/19/24 12/19/24 OFFICE SUPPLIES (OUTSIDE)		89.99
01-20	AP	01803421	CITI PCARD-AMZN MktP US Z92JE5ZJ0	12/19/24 12/19/24 OFFICE SUPPLIES (OUTSIDE)		199.99
01-20	AP	01803421	CITI PCARD-AMZN MktP US Z95ZR8601	12/19/24 12/19/24 OFFICE SUPPLIES (OUTSIDE)		129.99
01-20	AP	01803421	CITI PCARD-AMZN MktP US Z98510ELO	12/19/24 12/19/24 OFFICE SUPPLIES (OUTSIDE)		184.88
01-20	AP	01803421	CITI PCARD-NYTIMES	12/19/24 01/16/25 PUBLICATIONS/REFERENCE MAT'L		26.50
01-20	AP	01803421	CITI PCARD-READYREFRESH/WATERSERV	11/17/24 12/16/24 WATER		125.68
01-20	AP	01803421	CITI PCARD-THE ATLANTIC	12/19/24 12/19/25 PUBLICATIONS/REFERENCE MAT'L		74.19
01-20	AP	01803421	CITI PCARD-ZOOM.COM 888-799-9666	12/08/24 01/07/25 SOFTWARE LESS THAN \$500		377.35
02-18	AP	01810155	CITI PCARD-AMAZON MKTPL Z17Y18W92	12/16/24 12/16/24 OFFICE SUPPLIES (OUTSIDE)		969.90

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02-18	AP	01810155	CITI PCARD-AMAZON MKTPL Z93VT6V12	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	27.99	
02-18	AP	01810155	CITI PCARD-AMAZON MKTPL Z95HE9K01	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	99.99	
02-18	AP	01810155	CITI PCARD-AMAZON MKTPL ZD9Q97NK1	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	45.99	
02-18	AP	01810155	CITI PCARD-NBF NATL BIZ FURNITURE	12/24/24	12/24/24	HABITATION EXPENSE	3,296.20	
02-18	AP	01810155	CITI PCARD-WF WAYFAIR4340767923	01/02/25	01/02/25	HABITATION EXPENSE	716.29	
SUPPLIES AND MATERIALS TOTALS:							13,512.89	
EQUIPMENT								
01-13	AP	01803022	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/02/25	01/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	14,985.00	
01-20	AP	01803421	CITI PCARD-WF WAYFAIR4291474447	12/19/24	12/19/24	FURNITURE AND FIXTURE LESS THAN \$25,000	1,212.18	
EQUIPMENT TOTALS:							16,197.18	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							138,662.81	
OFFICE TOTALS:							138,662.81	

INTERN ALLOWANCES
2025 HON. ADAM SMITH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,616.67	18,616.67
INTERN ALLOWANCES TOTALS:	18,616.67	18,616.67
OFFICE TOTALS:	18,616.67	18,616.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ELLIS, EVELYN X.	01/08/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,984.00	
NIELSEN, MADELEINE J.	01/08/25	03/31/25	DISTRICT OFFICE PAID INTERN -	7,912.67	
PEREZ, VINCENT P.	01/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM	6,720.00	
PERSONNEL COMPENSATION TOTALS:				18,616.67	
INTERN ALLOWANCES TOTALS:				18,616.67	
OFFICE TOTALS:				18,616.67	

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ADRIAN SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-515.03	-515.03
PERSONNEL COMPENSATION	322,282.40	322,282.40
TRAVEL	11,735.79	11,735.79
RENT, COMMUNICATION, UTILITIES	19,913.92	19,913.92
PRINTING AND REPRODUCTION	69.50	69.50
OTHER SERVICES	11,605.00	11,605.00
SUPPLIES AND MATERIALS	11,967.20	11,967.20
EQUIPMENT	478.50	478.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,537.28	377,537.28
OFFICE TOTALS:	377,537.28	377,537.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL	-273.80	
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL	-18.55	
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	176.62	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADRIAN SMITH—Con.						
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL	-399.30	
				FRANKED MAIL TOTALS:	-515.03	
PERSONNEL COMPENSATION						
		BOGNER, MICHAEL G.	01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT	16,316.67	
		BORG HAMILTON, HEIDI J.	01/03/25 03/31/25	AGRICULTURE LIAISON	15,155.57	
		BROTZMAN, LENORA D	01/03/25 03/31/25	OFFICE COORDINATOR	12,711.10	
		DONAHUE, JENA M.	01/03/25 03/31/25	DISTRICT DIRECTOR	31,777.77	
		GAO, JIMMY L.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT	19,066.67	
		GOINS, ABBY S.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT	19,566.67	
		HANEY, SHELBY T.	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT	14,666.67	
		JACKSON, JOSHUA L	01/03/25 03/31/25	CHIEF OF STAFF	42,044.43	
		JANSANTE, VALERIO R.	01/03/25 03/31/25	COMMUNITY LIAISON	17,977.77	
		KERALIS, JOEL D	01/03/25 03/31/25	LEGISLATIVE DIRECTOR	24,944.43	
		MCCUNE, COLIN P	01/03/25 02/28/25	SHARED EMPLOYEE	193.33	
		MCGRAIN, LUCAS W.	02/11/25 03/31/25	STAFF ASSISTANT	6,375.00	
		POWELL, DAVIS E.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT	17,111.10	
		REIMERS, JERAD R.	01/03/25 03/31/25	DISTRICT COORDINATOR/COMMS ASS	18,711.11	
		ROOS, AMBER E.	01/03/25 03/31/25	SHARED EMPLOYEE	6,172.45	
		SMITH, JAMIN D.	01/03/25 03/31/25	SCHEDULER	20,044.43	
		VERZANI, AVA	01/08/25 01/30/25	STAFF ASSISTANT	3,513.89	
		WILLIAMS, LOGAN S	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR	21,266.67	
		WORTHING, AUDREY	01/03/25 03/31/25	STAFF ASSISTANT	14,666.67	
				PERSONNEL COMPENSATION TOTALS:	322,282.40	
TRAVEL						
02-06	AP	X0225258	01/24/25 01/25/25	LODGING	142.49	
02-06	AP	X0225258	01/21/25 01/21/25	MEALS	15.13	
02-06	AP	X0225258	01/22/25 01/22/25	MEALS	25.34	
02-06	AP	X0225258	01/24/25 01/24/25	MEALS	23.00	
02-06	AP	X0225258	01/22/25 01/24/25	PRIVATE AUTO MILEAGE	246.40	
02-06	AP	X0225258	01/22/25 01/22/25	TAXI/RIDE SHARE	80.00	
02-06	AP	X0225258	01/22/25 01/24/25	PARKING	24.00	
02-06	AP	X0225258	01/23/25 01/23/25	PARKING	14.00	
02-06	AP	X0227373	01/31/25 01/31/25	MEALS	21.76	
02-06	AP	X0227373	01/22/25 01/31/25	PRIVATE AUTO MILEAGE	215.21	
02-06	AP	X0227373	01/22/25 01/22/25	TAXI/RIDE SHARE	46.25	
02-06	AP	X0227373	01/24/25 01/24/25	TAXI/RIDE SHARE	28.32	
02-06	AP	X0227373	01/22/25 01/24/25	PARKING	96.00	
02-12	AP	X0218710	01/22/25 01/22/25	AIRFARE COMMERCIAL TRANSPORT	40.00	
02-12	AP	X0218710	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
02-12	AP	X0218710	01/06/25 01/06/25	MEALS	18.49	
02-12	AP	X0218710	01/12/25 01/12/25	MEALS	21.89	
02-12	AP	X0218710	01/14/25 01/14/25	MEALS	18.59	
02-12	AP	X0218710	01/22/25 01/22/25	MEALS	78.06	

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02-12	AP	X0218710	JANSANTE, VALERIO R.	01/24/25	01/24/25	MEALS	14.34
02-12	AP	X0218710	JANSANTE, VALERIO R.	01/28/25	01/28/25	MEALS	19.34
02-12	AP	X0218710	JANSANTE, VALERIO R.	01/06/25	01/06/25	CAR RENTAL	35.46
02-12	AP	X0218710	JANSANTE, VALERIO R.	01/10/25	01/12/25	CAR RENTAL	72.84
02-12	AP	X0218710	JANSANTE, VALERIO R.	01/13/25	01/14/25	CAR RENTAL	35.46
02-12	AP	X0218710	JANSANTE, VALERIO R.	01/21/25	01/24/25	CAR RENTAL	379.74
02-12	AP	X0218710	JANSANTE, VALERIO R.	01/27/25	01/28/25	CAR RENTAL	90.09
02-12	AP	X0218710	JANSANTE, VALERIO R.	01/06/25	01/06/25	GASOLINE	15.23
02-12	AP	X0218710	JANSANTE, VALERIO R.	01/12/25	01/12/25	GASOLINE	42.62
02-12	AP	X0218710	JANSANTE, VALERIO R.	01/14/25	01/14/25	GASOLINE	18.00
02-12	AP	X0218710	JANSANTE, VALERIO R.	01/27/25	01/27/25	GASOLINE	24.33
02-12	AP	X0218710	JANSANTE, VALERIO R.	01/08/25	01/08/25	PRIVATE AUTO MILEAGE	5.86
02-12	AP	X0218710	JANSANTE, VALERIO R.	01/22/25	01/22/25	TAXI/RIDE SHARE	28.72
02-12	AP	X0218710	JANSANTE, VALERIO R.	01/24/25	01/24/25	TAXI/RIDE SHARE	83.16
02-24	AP	X0229167	CITIBANK -METRO 059-CAPITOL S	01/22/25	01/22/25	NON-AIRFARE COMMERCIAL TRANSP	107.00
02-26	AP	X0229547	CITIBANK	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT	399.48
02-26	AP	X0229547	CITIBANK	01/13/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT	1,593.10
02-26	AP	X0229547	CITIBANK	01/22/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	958.90
02-26	AP	X0229547	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	115.00
02-26	AP	X0229547	CITIBANK	01/22/25	01/24/25	LODGING	2,727.14
03-05	AP	X0231510	JANSANTE, VALERIO R.	02/11/25	02/11/25	MEALS	17.96
03-05	AP	X0231510	JANSANTE, VALERIO R.	02/11/25	02/11/25	CAR RENTAL	35.46
03-05	AP	X0231510	JANSANTE, VALERIO R.	02/11/25	02/11/25	GASOLINE	12.75
03-05	AP	X0231510	JANSANTE, VALERIO R.	02/07/25	02/07/25	PRIVATE AUTO MILEAGE	5.86
03-05	AP	X0231510	JANSANTE, VALERIO R.	01/12/25	01/12/25	TOLLS	14.15
03-10	AP	X0230615	REIMERS, JERAD R.	02/03/25	02/28/25	PRIVATE AUTO MILEAGE	644.20
03-11	AP	X0238444	BORG HAMILTON, HEIDI J.	01/22/25	01/22/25	PRIVATE AUTO MILEAGE	154.32
03-18	AP	X0237629	CITIBANK	02/17/25	02/17/25	AIRFARE COMMERCIAL TRANSPORT	-564.30
03-18	AP	X0237629	CITIBANK	02/18/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT	403.30
03-18	AP	X0237629	CITIBANK	02/19/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	373.00
03-18	AP	X0237629	CITIBANK	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	191.30
03-18	AP	X0237629	CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	74.30
03-18	AP	X0237629	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	518.30
03-18	AP	X0237629	CITIBANK	03/18/25	03/18/25	AIRFARE COMMERCIAL TRANSPORT	191.30
03-18	AP	X0237629	CITIBANK	02/17/25	02/17/25	LODGING	172.13
03-18	AP	X0237629	CITIBANK	02/18/25	02/19/25	LODGING	179.38
03-18	AP	X0237629	CITIBANK	02/19/25	02/20/25	LODGING	135.95
03-21	AP	X0236696	GAO, JIMMY L.	02/20/25	02/21/25	LODGING	353.30
03-21	AP	X0236696	GAO, JIMMY L.	02/18/25	02/18/25	MEALS	16.83
03-21	AP	X0236696	GAO, JIMMY L.	02/19/25	02/19/25	MEALS	11.12
03-21	AP	X0236696	GAO, JIMMY L.	02/20/25	02/20/25	MEALS	30.19
03-21	AP	X0236696	GAO, JIMMY L.	02/21/25	02/21/25	MEALS	13.14
03-21	AP	X0236696	GAO, JIMMY L.	02/18/25	02/21/25	CAR RENTAL	624.79
03-21	AP	X0236696	GAO, JIMMY L.	02/19/25	02/19/25	GASOLINE	41.43
03-21	AP	X0236696	GAO, JIMMY L.	02/20/25	02/20/25	GASOLINE	38.68
03-21	AP	X0236696	GAO, JIMMY L.	02/21/25	02/21/25	GASOLINE	9.01
03-21	AP	X0236696	GAO, JIMMY L.	02/18/25	02/18/25	TAXI/RIDE SHARE	28.39
03-21	AP	X0236696	GAO, JIMMY L.	02/21/25	02/21/25	TAXI/RIDE SHARE	18.81
03-21	AP	X0236696	GAO, JIMMY L.	02/21/25	02/21/25	PARKING	35.00
TRAVEL TOTALS:							11,735.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADRIAN SMITH—Con.						
RENT, COMMUNICATION, UTILITIES						
01-27	AP 01807646	PREMIER BANK	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
01-27	AP 01807647	FLAT MOUNTAIN HOLDINGS LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,676.00	
01-27	AP 01807648	1811 GWC LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
02-03	AP 01808643	UPS	01/06/25 01/06/25	POSTAGE / COURIER / BOX RENTAL	8.51	
02-03	AP 01808677	UPS	01/15/25 01/15/25	POSTAGE / COURIER / BOX RENTAL	8.51	
02-16	AP 01812921	PREMIER BANK	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
02-16	AP 01812922	FLAT MOUNTAIN HOLDINGS LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,676.00	
02-16	AP 01812923	1811 GWC LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
02-24	AP X0229167	CITIBANK -AUTOPAY/DISH NTWK	01/04/25 02/16/25	UTILITIES	103.11	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	40.00	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	124.00	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	749.29	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	656.21	
03-03	AP 01815077	WINDSTREAM COMMUNICATIONS INC	01/19/25 02/18/25	UTILITIES	44.87	
03-03	AP 01815078	VERIZON	01/19/25 02/18/25	UTILITIES	721.34	
03-03	AP 01815079	AT&T MOBILITY II LLC	01/07/25 02/06/25	UTILITIES	66.20	
03-06	AP 01815316	UPS	02/07/25 02/07/25	POSTAGE / COURIER / BOX RENTAL	11.21	
03-06	AP 01815316	UPS	02/10/25 02/10/25	POSTAGE / COURIER / BOX RENTAL	11.21	
03-07	AP 01815235	WINDSTREAM COMMUNICATIONS INC	02/19/25 03/18/25	UTILITIES	44.87	
03-14	AP 01816295	VERIZON	02/19/25 03/18/25	UTILITIES	721.34	
03-16	AP 01818092	PREMIER BANK	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
03-16	AP 01818093	FLAT MOUNTAIN HOLDINGS LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,676.00	
03-16	AP 01818094	1811 GWC LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
03-24	AP 01820568	AT&T MOBILITY II LLC	02/07/25 03/06/25	UTILITIES	66.20	
03-24	AP X0237194	CITIBANK -ALLO COMMUNICATIONS	01/24/25 02/23/25	UTILITIES	361.30	
03-24	AP X0237194	CITIBANK -ALLO COMMUNICATIONS	02/24/25 03/23/25	UTILITIES	393.30	
03-24	AP X0237194	CITIBANK -AUTOPAY/DISH NTWK	02/04/25 03/16/25	UTILITIES	103.11	
03-24	AP X0237194	CITIBANK -BHE BLACK HILLS ENERGY	01/21/25 02/19/25	UTILITIES	380.64	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	40.00	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	124.00	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	748.75	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	657.95	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,913.92	
PRINTING AND REPRODUCTION						
02-26	GL MED0140720	.....	01/24/25 01/24/25	PHOTOGRAPHIC (TRANSFER)	20.00	
03-12	AP 01816294	ACCURATE WORD	02/28/25 02/28/25	NON-FRANKABLE PRINTING & REPRO	49.50	
PRINTING AND REPRODUCTION TOTALS:					69.50	
OTHER SERVICES						
01-16	AP 01804212	HOUSECALL LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
01-16	AP 01804484	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
02-06	AP 01809106	RONDA L HEWETT	01/03/25 04/30/25	JANITORIAL AND MAINT SERV	700.00	
02-16	AP 01812537	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	

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02-25	AP	01814415	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00
03-16	AP	01817712	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01818479	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
							OTHER SERVICES TOTALS:
							11,605.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-1,634.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	818.00
01-31	AP	X0221883	CITIBANK -TRAVELERS BUS INS38	01/02/25	01/02/26	AUTO EXPENSES	2,822.00
02-10	AP	01809107	TRUESCOPE INC	01/13/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,078.00
02-24	AP	X0229167	CITIBANK -4TE CULLIGAN OF GRAND ISL	01/01/25	01/31/25	WATER	13.00
02-24	AP	X0229167	CITIBANK -BEATRICE DAILY SUN	01/20/25	02/19/25	PUBLICATIONS/REFERENCE MAT'L	24.99
02-24	AP	X0229167	CITIBANK -INDOFF INCORPORATED	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)	84.19
02-24	AP	X0229167	CITIBANK -LEE SCOTTSBLUFF STAR HER	01/09/25	02/08/25	PUBLICATIONS/REFERENCE MAT'L	32.99
02-24	AP	X0229167	CITIBANK -LINCOLN JOURNAL STAR CIRC	01/11/25	02/10/25	PUBLICATIONS/REFERENCE MAT'L	24.99
02-24	AP	X0229167	CITIBANK -MCCOOK DAILY GAZETTE	01/21/25	02/20/25	PUBLICATIONS/REFERENCE MAT'L	10.00
02-24	AP	X0229167	CITIBANK -PANERA BREAD #607014 O	01/24/25	01/24/25	LEGISLATIVE PLNNG FOOD AND BEV	87.70
02-24	AP	X0229167	CITIBANK -PAYPAL WESTERNNEBR	01/20/25	01/19/26	PUBLICATIONS/REFERENCE MAT'L	89.00
02-24	AP	X0229167	CITIBANK -POTBELLY	01/24/25	01/24/25	LEGISLATIVE PLNNG FOOD AND BEV	255.62
02-24	AP	X0229167	CITIBANK -PUNCHBOWL NEWS	01/23/25	02/22/25	PUBLICATIONS/REFERENCE MAT'L	35.00
02-24	AP	X0229167	CITIBANK -SIOUX CITY JOURNAL CIRCUL	01/05/25	02/04/25	PUBLICATIONS/REFERENCE MAT'L	24.99
02-24	AP	X0229167	CITIBANK -ZOOM.COM 888-799-9666	01/07/25	02/06/25	SOFTWARE LESS THAN \$500	171.89
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-48.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	42.78
03-18	AP	X0237629	CITIBANK	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	189.58
03-18	AP	X0237629	CITIBANK	02/03/25	02/03/25	SOFTWARE LESS THAN \$500	33.92
03-24	AP	X0237194	CITIBANK -4TE CULLIGAN OF GRAND ISL	03/01/25	03/31/25	WATER	13.00
03-24	AP	X0237194	CITIBANK -AMAZON MKTPL AHOBFOYM3	02/07/25	02/07/25	FOOD & BEVERAGE	43.74
03-24	AP	X0237194	CITIBANK -AMAZON RETA H6GBW1V73	02/08/25	02/08/25	FOOD & BEVERAGE	17.08
03-24	AP	X0237194	CITIBANK -AMAZON RETA P97FX1NX3	02/20/25	02/20/25	FOOD & BEVERAGE	42.49
03-24	AP	X0237194	CITIBANK -AMAZON RETA Z53104851	01/19/25	01/19/25	FOOD & BEVERAGE	39.22
03-24	AP	X0237194	CITIBANK -AMAZON RETA Z557208T1	01/08/25	01/08/25	FOOD & BEVERAGE	16.44
03-24	AP	X0237194	CITIBANK -BEATRICE DAILY SUN	02/27/25	03/27/25	PUBLICATIONS/REFERENCE MAT'L	34.99
03-24	AP	X0237194	CITIBANK -LEE	02/11/25	03/11/25	PUBLICATIONS/REFERENCE MAT'L	1.00
03-24	AP	X0237194	CITIBANK -LEE NORTHPLATTETELEGGRAPH	01/30/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	23.99
03-24	AP	X0237194	CITIBANK -LEE SCOTTSBLUFF STAR HER	02/12/25	03/12/25	PUBLICATIONS/REFERENCE MAT'L	32.99
03-24	AP	X0237194	CITIBANK -LINCOLN JOURNAL STAR CIRC	02/19/25	03/18/25	PUBLICATIONS/REFERENCE MAT'L	24.99
03-24	AP	X0237194	CITIBANK -MCCOOK DAILY GAZETTE	02/21/25	03/20/25	PUBLICATIONS/REFERENCE MAT'L	10.00
03-24	AP	X0237194	CITIBANK -PUNCHBOWL NEWS	02/23/25	03/22/25	PUBLICATIONS/REFERENCE MAT'L	35.00
03-24	AP	X0237194	CITIBANK -SIOUX CITY JOURNAL CIRCUL	02/19/25	03/18/25	PUBLICATIONS/REFERENCE MAT'L	24.99
03-24	AP	X0237194	CITIBANK -US SENATE CAFE	02/05/25	02/05/25	FOOD & BEVERAGE	509.50
03-24	AP	X0237194	CITIBANK -US SENATE CAFE	02/12/25	02/12/25	FOOD & BEVERAGE	165.00
03-24	AP	X0237194	CITIBANK -US SENATE CAFE	02/26/25	02/26/25	FOOD & BEVERAGE	509.50
03-24	AP	X0237194	CITIBANK -ZOOM.COM 888-799-9666	02/07/25	03/06/25	SOFTWARE LESS THAN \$500	171.89
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-2,013.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	3,107.75
							SUPPLIES AND MATERIALS TOTALS:
							11,967.20
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	159.50
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	159.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADRIAN SMITH—Con.						
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	159.50
						EQUIPMENT TOTALS: 478.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 377,537.28
						OFFICE TOTALS: 377,537.28
2024 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL
						FRANKED MAIL TOTALS: 322.42
PERSONNEL COMPENSATION						
		BOGNER, MICHAEL G.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	370.83
		BORG HAMILTON, HEIDI J.	01/01/25	01/02/25	AGRICULTURE LIAISON	344.44
		BROTZMAN, LENORA D	01/01/25	01/02/25	OFFICE COORDINATOR	288.89
		DONAHUE, JENA M.	01/01/25	01/02/25	DISTRICT DIRECTOR	722.22
		GAO, JIMMY L.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	433.33
		GOINS, ABBY S.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	433.33
		HANEY, SHELBY T.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	333.33
		JACKSON,JOSHUA L	01/01/25	01/02/25	CHIEF OF STAFF	955.56
		JANSANTE, VALERIO R.	01/01/25	01/02/25	COMMUNITY LIAISON	397.22
		KERALIS,JOEL D	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	555.56
		MCCUNE,COLIN P	01/01/25	01/02/25	SHARED EMPLOYEE	6.67
		POWELL, DAVIS E.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	388.89
		REIMERS, JERAD R.	01/01/25	01/02/25	DISTRICT COORDINATOR/COMMS ASS	413.89
		ROOS, AMBER E.	01/01/25	01/02/25	SHARED EMPLOYEE	107.56
		SMITH, JAMIN D.	01/01/25	01/02/25	SCHEDULER	455.56
		WILLIAMS,LOGAN S	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	483.33
		WORTHING, AUDREY	01/01/25	01/02/25	STAFF ASSISTANT	333.33
						PERSONNEL COMPENSATION TOTALS: 7,023.94
TRAVEL						
01-06	AP	X0215632	REIMERS, JERAD R.	12/04/24	12/20/24	PRIVATE AUTO MILEAGE
01-07	AP	X0215091	CITIBANK	11/10/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT
01-29	AP	01808158	HON. ADRIAN SMITH	12/01/24	12/31/24	LODGING
01-29	AP	X0223445	WILLIAMS, LOGAN S.	08/26/24	08/27/24	LODGING
01-29	AP	X0223445	WILLIAMS, LOGAN S.	08/27/24	08/28/24	LODGING
01-29	AP	X0223445	WILLIAMS, LOGAN S.	08/24/24	09/08/24	CAR RENTAL
01-29	AP	X0223445	WILLIAMS, LOGAN S.	08/30/24	08/30/24	GASOLINE
02-10	AP	X0226242	CITIBANK	12/02/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT
02-10	AP	X0226242	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT
02-10	AP	X0226242	CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT
02-10	AP	X0226242	CITIBANK	10/08/24	10/09/24	LODGING
02-10	AP	X0226242	CITIBANK	10/15/24	10/17/24	LODGING
02-10	AP	X0226242	CITIBANK	10/10/24	10/10/24	MEALS

02-10	AP	X0226242	CITIBANK	10/08/24	10/10/24	CAR RENTAL	443.68
02-10	AP	X0226242	CITIBANK	10/21/24	10/23/24	TOLLS	29.18
02-12	AP	X0218710	JANSANTE, VALERIO R.	01/02/25	01/02/25	CAR RENTAL	71.88
02-12	AP	X0218710	JANSANTE, VALERIO R.	01/02/25	01/02/25	GASOLINE	10.07
02-25	AP	X0207423	CITIBANK	08/29/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT	11.23
02-25	AP	X0207423	CITIBANK	10/03/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT	191.10
02-25	AP	X0207423	CITIBANK	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT	357.60
02-25	AP	X0207423	CITIBANK	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	858.60
02-25	AP	X0207423	CITIBANK	10/15/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT	644.98
02-25	AP	X0207423	CITIBANK	10/15/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT	571.19
02-25	AP	X0207423	CITIBANK	10/03/24	10/04/24	LODGING	236.52
02-25	AP	X0207423	CITIBANK	10/09/24	10/10/24	LODGING	338.42
02-25	AP	X0207423	CITIBANK	10/15/24	10/17/24	LODGING	449.82
02-25	AP	X0207423	CITIBANK	10/21/24	10/23/24	CAR RENTAL	467.98
03-11	AP	X0238444	BORG HAMILTON, HEIDI J.	12/10/24	12/12/24	LODGING	320.19
03-11	AP	X0238444	BORG HAMILTON, HEIDI J.	12/10/24	12/12/24	PRIVATE AUTO MILEAGE	216.84
03-18	AR	AC-2141	GOINS, ABBY S	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT	-77.10
TRAVEL TOTALS:							12,429.17
RENT, COMMUNICATION, UTILITIES							
01-06	AP	01802012	BLACK HILLS ENERGY	11/19/24	12/19/24	UTILITIES	134.71
01-06	AP	01802015	VERIZON	12/19/24	01/18/25	UTILITIES	721.22
01-06	AP	01802525	NEBRASKA PUBLIC POWER DISTRICT	11/19/24	12/17/24	UTILITIES	112.19
01-07	AP	01802013	AT&T MOBILITY II LLC	11/07/24	12/06/24	UTILITIES	66.10
01-07	AP	01802664	UPS	12/16/24	12/16/24	POSTAGE / COURIER / BOX RENTAL	8.51
01-07	AP	X0214989	CITIBANK -AUTOPAY/DISH NTWK	11/17/24	12/16/24	UTILITIES	103.11
01-07	AP	X0214989	CITIBANK -BHE BLACK HILLS ENERGY	09/19/24	10/21/24	UTILITIES	57.70
01-07	AP	X0214989	CITIBANK -BHE BLACK HILLS ENERGY	10/21/24	11/19/24	UTILITIES	97.55
01-08	AP	01802016	WINDSTREAM COMMUNICATIONS INC	12/19/24	01/18/25	UTILITIES	44.81
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	124.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	747.14
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	655.64
01-24	AP	01807027	UPS	12/06/24	12/06/24	POSTAGE / COURIER / BOX RENTAL	8.51
01-24	AP	01807027	UPS	12/09/24	12/09/24	POSTAGE / COURIER / BOX RENTAL	26.67
01-29	AP	01808302	UPS	12/23/24	12/23/24	POSTAGE / COURIER / BOX RENTAL	8.51
01-31	AP	X0221883	CITIBANK -AUTOPAY/DISH NTWK	12/17/24	01/16/25	UTILITIES	103.11
02-10	AP	01807783	ALLO COMMUNICATIONS LLC	12/24/24	01/23/25	UTILITIES	361.16
02-24	AP	01813558	AT&T MOBILITY II LLC	12/07/24	01/06/25	UTILITIES	66.20
03-31	AP	01821794	NEBRASKA PUBLIC POWER DISTRICT	02/19/24	03/18/25	UTILITIES	116.84
RENT, COMMUNICATION, UTILITIES TOTALS:							3,603.68
PRINTING AND REPRODUCTION							
01-06	AP	01802002	ACCURATE WORD LLC	12/24/24	12/24/24	NON-FRANKABLE PRINTING & REPRO	840.50
01-07	AP	01802006	ACCURATE WORD LLC	12/27/24	12/27/24	NON-FRANKABLE PRINTING & REPRO	351.00
01-08	AP	01802009	ACCURATE WORD LLC	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO	312.00
02-12	GL	LAW0140431	.....	01/02/25	01/02/25	REPRODUCTION OF FED/PUBLIC LAW	200.00
02-21	AP	01807784	CITIZEN DIALOG LLC	12/26/24	12/26/24	FRANKABLE PRINTING & REPROD	3,756.00
PRINTING AND REPRODUCTION TOTALS:							5,459.50
SUPPLIES AND MATERIALS							
01-06	AP	01802011	BGOV LLC	12/18/24	12/17/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ADRIAN SMITH—Con.						
01-06	AP	01802019	TRUESCOPE INC	12/31/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	134.00
01-07	AP	X0213776	CITIBANK -AMAZON RETA 775XC1DM3	10/11/24 10/11/24	FOOD & BEVERAGE	21.98
01-07	AP	X0214989	CITIBANK -4TE CULLIGAN OF GRAND ISL	11/01/24 11/30/24	WATER	13.00
01-07	AP	X0214989	CITIBANK -4TE CULLIGAN OF SCOTTSBLU	11/04/24 11/04/24	WATER	62.00
01-07	AP	X0214989	CITIBANK -AMAZON RETA 0M9SZ1233	11/06/24 11/06/24	FOOD & BEVERAGE	25.09
01-07	AP	X0214989	CITIBANK -AMAZON RETA 0N3CQ9603	11/20/24 11/20/24	FOOD & BEVERAGE	21.64
01-07	AP	X0214989	CITIBANK -BEATRICE DAILY SUN	11/20/24 12/19/24	PUBLICATIONS/REFERENCE MAT'L	24.99
01-07	AP	X0214989	CITIBANK -LEE NorthPlatteTelegraph	10/31/24 11/29/24	PUBLICATIONS/REFERENCE MAT'L	23.99
01-07	AP	X0214989	CITIBANK -LEE Scottsbluff Star Her	11/11/24 12/10/24	PUBLICATIONS/REFERENCE MAT'L	23.99
01-07	AP	X0214989	CITIBANK -LINCOLN JOURNAL STAR CIRC	11/11/24 12/10/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-07	AP	X0214989	CITIBANK -MCCOOK DAILY GAZETTE	11/21/24 12/20/24	PUBLICATIONS/REFERENCE MAT'L	10.00
01-07	AP	X0214989	CITIBANK -PUNCHBOWLNEWS	11/23/24 12/22/24	PUBLICATIONS/REFERENCE MAT'L	35.00
01-07	AP	X0214989	CITIBANK -SIOUX CITY JOURNAL CIRCUL	11/05/24 12/04/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-07	AP	X0214989	CITIBANK -ZOOM.US 888-799-9666	11/07/24 12/06/24	SOFTWARE LESS THAN \$500	352.49
01-07	AP	X0215091	CITIBANK	11/18/24 11/18/24	OFFICE SUPPLIES (OUTSIDE)	701.95
01-29	GL	RMS0140138	.....	12/01/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	145.19
01-31	AP	01808644	IMPACTOFFICE	11/01/24 11/15/24	FOOD & BEVERAGE	36.00
01-31	AP	01808656	IMPACTOFFICE	12/01/24 12/15/24	FOOD & BEVERAGE	36.00
01-31	AP	X0221883	CITIBANK -4TE CULLIGAN OF GRAND ISL	12/01/24 12/31/24	WATER	13.00
01-31	AP	X0221883	CITIBANK -ADOBE ADOBE	12/03/24 12/02/25	SOFTWARE LESS THAN \$500	279.71
01-31	AP	X0221883	CITIBANK -ADOBE ADOBE	12/17/24 12/16/25	SOFTWARE LESS THAN \$500	283.67
01-31	AP	X0221883	CITIBANK -ADOBE ADOBE	12/20/24 12/19/25	SOFTWARE LESS THAN \$500	254.27
01-31	AP	X0221883	CITIBANK -ADOBE PREMIERE PRO	12/17/24 12/16/25	SOFTWARE LESS THAN \$500	283.67
01-31	AP	X0221883	CITIBANK -AMAZON MARK Z13IO9S21	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)	61.98
01-31	AP	X0221883	CITIBANK -AMAZON MARK Z16806VE1	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)	108.88
01-31	AP	X0221883	CITIBANK -AMAZON MARK Z18UN5TS1	12/03/24 12/03/24	FOOD & BEVERAGE	26.78
01-31	AP	X0221883	CITIBANK -AMAZON MKTPL ZE7TB3E80	12/26/24 12/26/24	OFFICE SUPPLIES (OUTSIDE)	21.99
01-31	AP	X0221883	CITIBANK -AMAZON RETA Z13DC7YH1	12/17/24 12/17/24	FOOD & BEVERAGE	16.44
01-31	AP	X0221883	CITIBANK -AMAZON RETA Z15C66U1	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	10.69
01-31	AP	X0221883	CITIBANK -AMZN Mktp US Z92LQ26N2	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)	779.65
01-31	AP	X0221883	CITIBANK -AMZN Mktp US Z96QY48R1	12/24/24 12/24/24	OFFICE SUPPLIES (OUTSIDE)	99.98
01-31	AP	X0221883	CITIBANK -Amazon.com Z92Y145S2	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)	169.82
01-31	AP	X0221883	CITIBANK -BEATRICE DAILY SUN	12/20/24 01/19/25	PUBLICATIONS/REFERENCE MAT'L	24.99
01-31	AP	X0221883	CITIBANK -CANVA I04369-9573645	12/17/24 12/16/25	SOFTWARE LESS THAN \$500	120.00
01-31	AP	X0221883	CITIBANK -Custer County Chief	12/17/24 01/16/25	PUBLICATIONS/REFERENCE MAT'L	35.00
01-31	AP	X0221883	CITIBANK -LEE NORTHPLATTETELEGRAH	12/02/24 01/01/25	PUBLICATIONS/REFERENCE MAT'L	23.99
01-31	AP	X0221883	CITIBANK -LEE SCOTTSBLUFF STAR HER	12/09/24 01/08/25	PUBLICATIONS/REFERENCE MAT'L	32.99
01-31	AP	X0221883	CITIBANK -LINCOLN JOURNAL STAR CIRC	12/11/24 01/10/25	PUBLICATIONS/REFERENCE MAT'L	24.99
01-31	AP	X0221883	CITIBANK -MCCOOK DAILY GAZETTE	12/23/24 01/22/25	PUBLICATIONS/REFERENCE MAT'L	10.00
01-31	AP	X0221883	CITIBANK -NYTIMES	12/16/24 12/15/25	PUBLICATIONS/REFERENCE MAT'L	238.50
01-31	AP	X0221883	CITIBANK -PUNCHBOWLNEWS	12/23/24 01/22/25	PUBLICATIONS/REFERENCE MAT'L	35.00
01-31	AP	X0221883	CITIBANK -SIOUX CITY JOURNAL CIRCUL	12/05/24 01/04/25	PUBLICATIONS/REFERENCE MAT'L	24.99
01-31	AP	X0221883	CITIBANK -Staples Inc	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	77.87

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01-31	AP	X0221883	CITIBANK -Staples Inc	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	206.23	
01-31	AP	X0221883	CITIBANK -ZOOM.COM 888-799-9666	12/07/24	01/06/25	SOFTWARE LESS THAN \$500	171.89	
02-21	AP	X0233931	CITIBANK -LEE NORTHPLATTTELEGRAPH	12/31/24	01/30/25	PUBLICATIONS/REFERENCE MAT'L	23.99	
03-28	GL	RMS0141683	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	577.18	
						SUPPLIES AND MATERIALS TOTALS:	12,323.43	
		EQUIPMENT						
03-28	GL	RMS0141683	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,135.70	
						EQUIPMENT TOTALS:	2,135.70	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,297.84	
						OFFICE TOTALS:	43,297.84	

INTERN ALLOWANCES
2025 HON. ADRIAN SMITH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,566.67	2,566.67
INTERN ALLOWANCES TOTALS:	2,566.67	2,566.67
OFFICE TOTALS:	2,566.67	2,566.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION
EDWARDS, RANIAH E.

01/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,566.67	
		PERSONNEL COMPENSATION TOTALS:	2,566.67	
		INTERN ALLOWANCES TOTALS:	2,566.67	
		OFFICE TOTALS:	2,566.67	

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. CHRISTOPHER H. SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-25.20	-25.20
PERSONNEL COMPENSATION	351,077.85	351,077.85
TRAVEL	4,570.07	4,570.07
RENT, COMMUNICATION, UTILITIES	13,372.02	13,372.02
PRINTING AND REPRODUCTION	337.00	337.00
OTHER SERVICES	13,175.00	13,175.00
SUPPLIES AND MATERIALS	3,680.09	3,680.09
EQUIPMENT	984.00	984.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,170.83	387,170.83
OFFICE TOTALS:	387,170.83	387,170.83

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL	-23.90
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL	-121.30
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	167.70
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL	-47.70
						FRANKED MAIL TOTALS:	-25.20

PERSONNEL COMPENSATION

01/03/25	01/30/25	SENIOR ADVISOR	7,000.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRISTOPHER H. SMITH—Con.						
		BADESCH, SCOTT B.	02/01/25 02/28/25	PART-TIME EMPLOYEE	3,000.00	
		COURTNEY JENNIFER L.	01/03/25 03/31/25	STAFF ASSISTANT	16,622.23	
		DUBERSTEIN, REBECCA M.	01/03/25 03/31/25	SHARED EMPLOYEE	4,866.67	
		FINAN, MICHAEL J.	01/03/25 01/12/25	COMMUNICATIONS DIRECTOR	2,638.89	
		GAMBERT, TEAGAN L.	01/03/25 03/31/25	STAFF ASSISTANT	11,416.67	
		GIAIMO, MEGAN N.	01/03/25 03/31/25	STAFF ASSISTANT	15,888.90	
		GOLDEN, RYAN C.	01/03/25 03/31/25	STAFF ASSISTANT	13,444.43	
		GRIFFIN, KRISTIN E.	01/03/25 03/31/25	PART-TIME EMPLOYEE	9,533.33	
		HEITMAN, EVAN T.	01/03/25 03/31/25	STAFF ASSISTANT	4,866.67	
		HOH, KATE M.	01/03/25 03/31/25	STAFF ASSISTANT	12,955.57	
		HOLLENDONNER, JEFFREY S.	01/03/25 03/31/25	DISTRICT DIRECTOR	27,622.23	
		JOLLY, KEMPER R.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT	13,444.44	
		LATONA, KATHRYN S.	01/03/25 03/31/25	SCHEDULER/OFFICE MANAGER	15,400.00	
		MCDONOUGH, JOHN C.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR	24,444.43	
		MCDONOUGH, LIAM J.	01/03/25 02/28/25	LEGISLATIVE ASSISTANT	10,472.23	
		MCDONOUGH, LIAM J.	03/01/25 03/31/25	SENIOR LEGISLATIVE ASSISTANT	5,416.67	
		NOONAN, MARY M.	01/03/25 03/31/25	CHIEF OF STAFF	45,222.23	
		ROHR, JESSICA A.	01/03/25 03/31/25	DIRECTOR OF PUBLIC AFFAIRS / O	23,222.23	
		SCHLOEDER, JOAN S.	01/03/25 03/31/25	DEP CHIEF OF STAFF/DIST DIR	38,622.23	
		VIGIL, MARY ANN	01/03/25 03/31/25	LEGISLATIVE ASSISTANT	31,288.90	
		WISNIEWSKI, KATHLEEN M.	01/03/25 03/31/25	PART-TIME EMPLOYEE	13,688.90	
				PERSONNEL COMPENSATION TOTALS:	351,077.85	
TRAVEL						
02-26	AP	01814811 HON. CHRISTOPHER H. SMITH	01/01/25 01/31/25	LODGING	2,100.56	
02-26	AP	01814811 HON. CHRISTOPHER H. SMITH	01/01/25 01/31/25	MEALS	507.53	
03-27	AP	01821670 HON. CHRISTOPHER H. SMITH	02/01/25 02/28/25	LODGING	1,478.16	
03-27	AP	01821670 HON. CHRISTOPHER H. SMITH	02/01/25 02/28/25	MEALS	483.82	
				TRAVEL TOTALS:	4,570.07	
RENT, COMMUNICATION, UTILITIES						
01-28	AP	01807807 TOWNSHIP OF TOMS RIVER	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00	
01-28	AP	01807808 AMERICAN ARTS CORP CENTER	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,395.00	
01-28	GL	MED0139926	01/21/25 01/21/25	HIR GRAPHICS (TRANSFER)	25.00	
01-31	AP	X0229808 COMCAST	01/24/25 02/23/25	UTILITIES	188.54	
02-11	AP	X0231620 FEDEX	01/23/25 01/23/25	POSTAGE / COURIER / BOX RENTAL	10.56	
02-16	AP	01812949 TOWNSHIP OF TOMS RIVER	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00	
02-16	AP	01812950 AMERICAN ARTS CORP CENTER	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,395.00	
02-26	AP	X0228024 COMCAST	01/17/25 02/16/25	UTILITIES	442.09	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	151.25	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,014.67	
02-27	GL	EMS0140782	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	622.49	
02-27	AP	X0235701 COMCAST	02/17/25 03/16/25	UTILITIES	442.09	
03-03	AP	X0137920 FEDEX	01/02/24 01/02/24	POSTAGE / COURIER / BOX RENTAL	45.42	

03-11	AP	X0239281	COMCAST	02/24/25	03/23/25	UTILITIES	188.54
03-16	AP	01818120	TOWNSHIP OF TOMS RIVER	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-16	AP	01818121	AMERICAN ARTS CORP CENTER	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,395.00
03-25	AP	X0243090	COMCAST	03/17/25	04/16/25	UTILITIES	427.95
03-26	AP	X0243091	FEDEX	03/07/25	03/07/25	POSTAGE / COURIER / BOX RENTAL	18.14
03-26	AP	X0243092	JERSEY CENTRAL POWER & LIGHT	02/07/25	03/09/25	UTILITIES	95.15
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	151.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,132.92
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	622.96
RENT, COMMUNICATION, UTILITIES TOTALS:							13,372.02
PRINTING AND REPRODUCTION							
02-24	AP	X0234347	ACCURATE WORD LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	198.00
03-26	AP	X0243088	ACCURATE WORD LLC	03/19/25	03/19/25	NON-FRANKABLE PRINTING & REPRO	99.00
03-27	GL	MED0141543	.....	03/12/25	03/12/25	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							337.00
OTHER SERVICES							
01-13	AP	X0224066	MARY JANE JOHNSON	01/01/25	03/31/25	JANITORIAL AND MAINT SERV	1,050.00
01-16	AP	01804488	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804604	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
02-16	AP	01812541	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812657	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	01817716	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817832	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							13,175.00
SUPPLIES AND MATERIALS							
01-29	GL	RMS0140138	.....	01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	337.05
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-48.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,678.52
02-06	AP	X0228137	NOONAN, MARY M.	01/18/25	01/18/25	FOOD & BEVERAGE	47.38
02-21	AP	X0228974	SCHLOEDER, JOAN S.	01/01/25	01/31/25	SOFTWARE LESS THAN \$500	63.96
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-345.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	954.56
03-25	AP	X0228132	NOONAN, MARY M.	01/24/25	01/24/25	FOOD & BEVERAGE	234.50
03-26	AP	X0232594	NOONAN, MARY M.	02/06/25	02/06/25	FOOD & BEVERAGE	64.17
03-27	AP	X0228133	NOONAN, MARY M.	01/18/25	01/18/25	FOOD & BEVERAGE	192.43
03-27	AP	X0228133	NOONAN, MARY M.	01/18/25	01/18/25	OFFICE SUPPLIES (OUTSIDE)	14.99
03-28	AP	X0239278	ACCURATE WORD LLC	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	49.50
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-112.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	548.03
SUPPLIES AND MATERIALS TOTALS:							3,680.09
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	328.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	328.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	328.00
EQUIPMENT TOTALS:							984.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							387,170.83
OFFICE TOTALS:							387,170.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	162.61	162.61
					FRANKED MAIL TOTALS:	162.61
PERSONNEL COMPENSATION						
		BADESCH, SCOTT B.	01/01/25 01/02/25	SENIOR ADVISOR	500.00	
		COURTNEY,JENNIFER L.	01/01/25 01/02/25	STAFF ASSISTANT	377.78	
		COURTNEY,JENNIFER L.	01/01/25 01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		DUBERSTEIN, REBECCA M.	01/01/25 01/02/25	SHARED EMPLOYEE	333.33	
		DUBERSTEIN, REBECCA M.	01/01/25 01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00	
		FINAN, MICHAEL J.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR	527.78	
		GAMBERT, TEAGAN L.	01/01/25 01/02/25	STAFF ASSISTANT	250.00	
		GAMBERT, TEAGAN L.	01/01/25 01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
		GIAIMO, MEGAN N.	01/01/25 01/02/25	STAFF ASSISTANT	361.11	
		GIAIMO, MEGAN N.	01/01/25 01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		GOLDEN, RYAN C.	01/01/25 01/02/25	STAFF ASSISTANT	305.56	
		GOLDEN, RYAN C.	01/01/25 01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
		GOMEZ, NANCY M.	01/01/25 01/02/25	PART-TIME EMPLOYEE	355.56	
		GRIFFIN, KRISTIN E.	01/01/25 01/02/25	PART-TIME EMPLOYEE	216.67	
		GRIFFIN, KRISTIN E.	01/01/25 01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		HEITMAN, EVAN T.	01/01/25 01/02/25	STAFF ASSISTANT	333.33	
		HEITMAN, EVAN T.	01/01/25 01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00	
		HOH, KATE M.	01/01/25 01/02/25	STAFF ASSISTANT	294.44	
		HOH, KATE M.	01/01/25 01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		HOLLENDONNER, JEFFREY S.	01/01/25 01/02/25	DISTRICT DIRECTOR	627.78	
		HOLLENDONNER, JEFFREY S.	01/01/25 01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00	
		JOLLY, KEMPER R.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		LATONA, KATHRYN S.	01/01/25 01/02/25	SCHEDULER/OFFICE MANAGER	350.00	
		LATONA, KATHRYN S.	01/01/25 01/02/25	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	2,000.00	
		MCDONOUGH, JOHN C.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR	555.56	
		MCDONOUGH, JOHN C.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00	
		MCDONOUGH, LIAM J.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT	361.11	
		MCDONOUGH, LIAM J.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		NOONAN, MARY M.	01/01/25 01/02/25	CHIEF OF STAFF	1,027.78	
		NOONAN, MARY M.	01/01/25 01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	3,300.00	
		ROHR, JESSICA A.	01/01/25 01/02/25	DIRECTOR OF PUBLIC AFFAIRS / O	527.78	
		ROHR, JESSICA A.	01/01/25 01/02/25	DIRECTOR OF PUBLIC AFFAIRS / O (OTHER COMPENSATION)	4,000.00	
		SCHLOEDER, JOAN S.	01/01/25 01/02/25	DEP CHIEF OF STAFF/DIST DIR	877.78	
		SCHLOEDER, JOAN S.	01/01/25 01/02/25	DEP CHIEF OF STAFF/DIST DIR (OTHER COMPENSATION)	5,000.00	
		VIGIL, MARY ANN	01/01/25 01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		WISNIEWSKI, KATHLEEN M.	01/01/25 01/02/25	PART-TIME EMPLOYEE	311.11	
		WISNIEWSKI, KATHLEEN M.	01/01/25 01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
					PERSONNEL COMPENSATION TOTALS:	51,794.46

TRAVEL									
01-01	AP	X0220216	HON. CHRISTOPHER H. SMITH	11/12/24	11/29/24	PRIVATE AUTO MILEAGE		300.16	
01-01	AP	X0220216	HON. CHRISTOPHER H. SMITH	11/12/24	11/29/24	TOLLS		271.20	
01-07	AP	X0221130	FINAN, MICHAEL J.	12/14/24	12/14/24	PRIVATE AUTO MILEAGE		276.25	
01-07	AP	X0221130	FINAN, MICHAEL J.	12/14/24	12/14/24	TOLLS		44.78	
01-08	AP	X0195891	SCHLOEDER, JOAN S.	09/09/24	09/18/24	PRIVATE AUTO MILEAGE		41.54	
01-08	AP	X0222986	SCHLOEDER, JOAN S.	12/09/24	12/09/24	PRIVATE AUTO MILEAGE		18.76	
01-09	AP	X0222978	SCHLOEDER, JOAN S.	10/16/24	10/22/24	PRIVATE AUTO MILEAGE		8.71	
01-09	AP	X0222983	SCHLOEDER, JOAN S.	11/12/24	11/12/24	PRIVATE AUTO MILEAGE		9.38	
01-09	AP	X0224037	HON. CHRISTOPHER H. SMITH	10/31/24	10/31/24	MEALS		16.47	
01-09	AP	X0224037	HON. CHRISTOPHER H. SMITH	10/31/24	10/31/24	PRIVATE AUTO MILEAGE		134.00	
01-09	AP	X0224037	HON. CHRISTOPHER H. SMITH	10/31/24	10/31/24	TOLLS		26.33	
01-09	AP	X0224039	HON. CHRISTOPHER H. SMITH	11/06/24	11/18/24	PRIVATE AUTO MILEAGE		699.48	
01-09	AP	X0224045	HON. CHRISTOPHER H. SMITH	11/06/24	11/06/24	MEALS		18.84	
01-09	AP	X0224045	HON. CHRISTOPHER H. SMITH	11/12/24	11/12/24	MEALS		20.37	
01-09	AP	X0224045	HON. CHRISTOPHER H. SMITH	11/18/24	11/18/24	MEALS		19.95	
01-09	AP	X0224046	HON. CHRISTOPHER H. SMITH	12/09/24	12/14/24	PRIVATE AUTO MILEAGE		572.18	
01-09	AP	X0224047	HON. CHRISTOPHER H. SMITH	12/09/24	12/09/24	TOLLS		49.66	
01-09	AP	X0224047	HON. CHRISTOPHER H. SMITH	12/14/24	12/14/24	TOLLS		52.17	
01-09	AP	X0224048	HON. CHRISTOPHER H. SMITH	12/09/24	12/09/24	MEALS		16.40	
01-09	AP	X0224048	HON. CHRISTOPHER H. SMITH	12/14/24	12/14/24	MEALS		22.37	
01-29	AP	01808161	HON. CHRISTOPHER H. SMITH	12/01/24	12/31/24	LODGING	1,278.75		
01-29	AP	01808161	HON. CHRISTOPHER H. SMITH	12/01/24	12/31/24	MEALS	586.51		
01-29	AP	X0224040	HON. CHRISTOPHER H. SMITH	11/06/24	11/06/24	TOLLS	23.33		
01-29	AP	X0224040	HON. CHRISTOPHER H. SMITH	11/12/24	11/12/24	TOLLS	50.70		
01-29	AP	X0224040	HON. CHRISTOPHER H. SMITH	11/18/24	11/18/24	TOLLS	53.22		
03-14	AP	X0224038	HON. CHRISTOPHER H. SMITH	12/03/24	12/27/24	TOLLS	254.16		
03-14	AP	X0234881	HON. CHRISTOPHER H. SMITH	12/03/24	12/27/24	PRIVATE AUTO MILEAGE	487.76		
							TRAVEL TOTALS:	5,353.43	
RENT, COMMUNICATION, UTILITIES									
01-07	AP	X0220987	COMCAST	12/17/24	01/16/25	UTILITIES		387.07	
01-07	AP	X0222957	COMCAST	12/24/24	01/23/25	UTILITIES		157.42	
01-09	AP	X0222983	SCHLOEDER, JOAN S.	11/22/24	11/22/24	POSTAGE / COURIER / BOX RENTAL		26.00	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		4.00	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		151.25	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		965.26	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		624.23	
01-24	AP	X0226466	JERSEY CENTRAL POWER & LIGHT	12/09/24	01/08/25	UTILITIES		152.29	
02-28	AP	X0226634	JERSEY CENTRAL POWER & LIGHT	11/25/24	12/08/24	UTILITIES		179.49	
03-20	AP	X0216553	COURTNEY JENNIFER L	11/02/24	12/01/24	UTILITIES		81.59	
03-27	AP	X0137917	FEDEX	12/28/23	12/28/23	POSTAGE / COURIER / BOX RENTAL		14.62	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,743.22	
OTHER SERVICES									
01-08	AP	X0199815	SCHLOEDER, JOAN S.	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		63.96	
01-08	AP	X0221807	SCHLOEDER, JOAN S.	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		63.96	
							OTHER SERVICES TOTALS:	127.92	
SUPPLIES AND MATERIALS									
01-02	AP	X0221640	PUNCHBOWL NEWS	12/01/24	12/01/26	PUBLICATIONS/REFERENCE MAT'L		4,200.00	
01-07	AP	X0220988	W B MASON COMPANY INC	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		117.93	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHRISTOPHER H. SMITH—Con.						
01-07	AP	X0222963	W B MASON COMPANY INC	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	1,087.75
01-07	AP	X0223339	W B MASON COMPANY INC	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	324.98
01-08	AP	X0195891	SCHLOEDER, JOAN S.	09/18/24 09/18/24	FOOD & BEVERAGE	45.00
01-08	AP	X0207195	SCHLOEDER, JOAN S.	10/01/24 10/31/24	SOFTWARE LESS THAN \$500	63.96
01-08	AP	X0214228	SCHLOEDER, JOAN S.	11/01/24 11/30/24	SOFTWARE LESS THAN \$500	63.96
01-08	AP	X0222986	SCHLOEDER, JOAN S.	12/06/24 12/06/24	FOOD & BEVERAGE	24.22
01-13	AP	X0220997	PRINTERS PLUS INC	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	26,250.00
01-16	AP	X0220993	PRINTERS PLUS INC	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	26,250.00
02-14	AP	X0233344	W B MASON COMPANY INC	10/28/24 10/28/24	FOOD & BEVERAGE	87.22
02-14	AP	X0233344	W B MASON COMPANY INC	10/28/24 10/28/24	OFFICE SUPPLIES (OUTSIDE)	112.01
02-14	AP	X0233349	W B MASON COMPANY INC	08/28/24 08/28/24	OFFICE SUPPLIES (OUTSIDE)	75.28
02-18	AP	X0222961	W B MASON COMPANY INC	12/23/24 12/23/24	FOOD & BEVERAGE	82.44
03-07	AP	X0220991	PRINTERS PLUS INC	12/20/24 12/20/24	OFFICE SUPPLIES (OUTSIDE)	26,250.00
03-07	AP	X0221356	CISION US INC	12/23/24 12/23/24	PUBLICATIONS/REFERENCE MAT'L	11,106.00
03-20	AP	X0216553	COURTNEY JENNIFER L	12/07/24 12/08/24	FOOD & BEVERAGE	19.81
03-21	AP	X0221187	CQ ROLL CALL INC	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	12,500.00
					SUPPLIES AND MATERIALS TOTALS:	108,660.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,842.20
					OFFICE TOTALS:	168,842.20
2023 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01802548	TOWNSHIP OF TOMS RIVER	01/01/25 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	13.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	13.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13.33
					OFFICE TOTALS:	13.33
INTERN ALLOWANCES						
2025 HON. CHRISTOPHER H. SMITH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,883.57
					INTERN ALLOWANCES TOTALS:	4,883.57
					OFFICE TOTALS:	4,883.57
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HAYTAIAN, CALLIE	01/27/25 03/31/25	PAID INTERN - HOUSE PROGRAM		3,216.90
		MABIE, DEAN M.	01/03/25 01/26/25	PAID INTERN - HOUSE PROGRAM		1,666.67
					PERSONNEL COMPENSATION TOTALS:	4,883.57
					INTERN ALLOWANCES TOTALS:	4,883.57
					OFFICE TOTALS:	4,883.57

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. CHRISTOPHER H. SMITH
INTERN ALLOWANCES
PERSONNEL COMPENSATION
MABIE, DEAN M.

01/01/25	01/02/25	PAID INTERN - HOUSE PROGRAM	138.89
PERSONNEL COMPENSATION TOTALS:			138.89
INTERN ALLOWANCES TOTALS:			138.89
OFFICE TOTALS:			138.89

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JASON SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3.61	3.61
PERSONNEL COMPENSATION	303,192.76	303,192.76
TRAVEL	4,125.71	4,125.71
RENT, COMMUNICATION, UTILITIES	22,577.63	22,577.63
PRINTING AND REPRODUCTION	153.53	153.53
OTHER SERVICES	12,012.70	12,012.70
SUPPLIES AND MATERIALS	11,626.11	11,626.11
EQUIPMENT	495.00	495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,187.05	354,187.05
OFFICE TOTALS:	354,187.05	354,187.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL	.....		-63.70
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL	.....		-30.80
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	.....		168.96
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL	.....		-70.85
FRANKED MAIL TOTALS:									3.61

PERSONNEL COMPENSATION

AMES, JENS E.	01/03/25	03/31/25	SHARED EMPLOYEE	2,444.43
BAKER, MADISON M.	01/03/25	03/31/25	DISTRICT DIRECTOR	28,111.10
BELMAR, DEIDRE	01/03/25	03/31/25	CONSTITUENT SERVICES/FIELD REP	13,444.43
COLYOTT, DEBORAH P.	01/03/25	03/31/25	FIELD REP/CONSTITUENT REP	18,333.33
DONNELLAN, GRAYSON C.	01/03/25	03/31/25	STAFF ASSISTANT	14,177.77
GARCIA, BRIANNA M.	02/10/25	03/31/25	SCHEDULER	14,875.00
HICKMAN, DONNA S.	01/03/25	03/31/25	DISTRICT OFFICE DIRECTOR	18,333.33
KIRSH, ARI B.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	21,511.10
MAZUREK, LAUREN E.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	14,666.67
MEYER, MATTHEW P.	01/03/25	03/31/25	CHIEF OF STAFF	13,175.57
MISH, BRUCE M.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,355.57
NICKEY, MEGAN D.	01/03/25	03/31/25	PART-TIME EMPLOYEE	15,888.90
O'CONNOR, TERRENCE M.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	24,444.43
PINEGAR, HILARY M.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	2,933.33
RIEGEL, JENNI	01/03/25	03/31/25	DISTRICT CASEWORK MANAGER	18,333.33
ROMAN, MARK J.	01/03/25	03/31/25	SENIOR ADVISOR	6,086.67
ROSS, ROBERT D.	01/03/25	03/31/25	PART-TIME EMPLOYEE	7,088.90
SCHOELHAMER, KENNETH M.	01/03/25	03/31/25	CONSTITUENT SERVICE SPECIALIST	14,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASON SMITH—Con.						
		STALLINGS, ETHAN M.	01/03/25 02/02/25	SCHEDULER	7,500.00	
		WILLIAMS, JODI A.	01/03/25 03/31/25	CONSTITUENT SERVICES	14,422.23	
		WILSON, GRANT D.	01/03/25 03/31/25	FIELD REPRESENTATIVE	15,400.00	
				PERSONNEL COMPENSATION TOTALS:	303,192.76	
TRAVEL						
02-26	AP	01809557 BAKER, MADISON M.	01/02/25 01/29/25	PRIVATE AUTO MILEAGE	1,213.30	
02-26	AP	01809559 SCHOELHAMER, KENNETH M	01/08/25 01/24/25	PRIVATE AUTO MILEAGE	161.70	
02-26	AP	01810457 WILLIAMS, JODI A.	01/07/25 01/25/25	PRIVATE AUTO MILEAGE	139.21	
02-27	AP	01809569 COLYOTT, DEBORAH P.	01/08/25 01/30/25	PRIVATE AUTO MILEAGE	532.95	
03-03	AP	01809562 HICKMAN, DONNA S.	01/09/25 01/30/25	PRIVATE AUTO MILEAGE	222.75	
03-03	AP	01809816 WILSON, GRANT D.	01/15/25 01/29/25	PRIVATE AUTO MILEAGE	332.42	
03-20	AP	01815330 WILLIAMS, JODI A.	02/04/25 02/27/25	PRIVATE AUTO MILEAGE	154.83	
03-20	AP	01817072 CITIBANK GOV CARD SERVICE	03/02/25 03/02/25	AIRFARE COMMERCIAL TRANSPORT	121.01	
03-20	AP	01817072 CITIBANK GOV CARD SERVICE	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	638.96	
03-21	AP	01815332 COLYOTT, DEBORAH P.	02/03/25 02/26/25	PRIVATE AUTO MILEAGE	536.25	
03-21	AP	01815894 RIEGEL, JENNI	01/03/25 01/31/25	PRIVATE AUTO MILEAGE	72.33	
				TRAVEL TOTALS:	4,125.71	
RENT, COMMUNICATION, UTILITIES						
01-29	AP	01808431 OZARK PHYSICAL MEDICINE LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	855.00	
02-16	AP	01813081 OZARK PHYSICAL MEDICINE LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	855.00	
02-25	AP	01809554 CALLTOWER INC	02/01/25 02/28/25	UTILITIES	97.18	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	32.00	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	124.00	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	2,028.86	
03-03	AP	01809562 HICKMAN, DONNA S.	01/03/25 01/02/26	POSTAGE / COURIER / BOX RENTAL	216.00	
03-10	AP	01816571 REGENTS PARC LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,881.00	
03-10	AP	01816572 REGENTS PARC LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,881.00	
03-10	AP	01816573 WOOLF HOLDINGS LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
03-10	AP	01816574 WOOLF HOLDINGS LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
03-10	AP	01816575 OZARKS FEDERAL SAVINGS AND LOAN ASSN	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00	
03-10	AP	01816576 OZARKS FEDERAL SAVINGS AND LOAN ASSN	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00	
03-16	AP	01818249 OZARK PHYSICAL MEDICINE LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	855.00	
03-16	AP	01818529 REGENTS PARC LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,881.00	
03-16	AP	01818530 WOOLF HOLDINGS LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
03-16	AP	01818531 OZARKS FEDERAL SAVINGS AND LOAN ASSN	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00	
03-19	AP	01815901 CALLTOWER INC	03/01/25 03/31/25	UTILITIES	98.64	
03-21	AP	01815891 SCHOELHAMER, KENNETH M	03/01/25 08/31/25	POSTAGE / COURIER / BOX RENTAL	180.00	
03-21	AP	01815912 CITI PCARD-CENTURYLINK LUMEN	02/16/25 03/15/25	UTILITIES	376.60	
03-21	AP	01815912 CITI PCARD-CENTURYLINK LUMEN	02/19/25 03/18/25	UTILITIES	100.69	
03-21	AP	01815912 CITI PCARD-SPARKLIGHT	02/01/25 02/28/25	UTILITIES	192.90	
03-21	AP	01815912 CITI PCARD-SPARKLIGHT ACP	02/01/25 02/28/25	UTILITIES	799.76	
03-21	AP	01815912 CITI PCARD-SPIRE BILL PAY	01/03/25 02/03/25	UTILITIES	131.44	
03-21	AP	01815912 CITI PCARD-SPIRE BILL PAY	01/04/25 02/04/25	UTILITIES	98.16	

03-21	AP	01815912	CITI PCARD-TYL LIGHT&WATER SRVFE	02/25/25	02/25/25	UTILITIES	4.92
03-21	AP	01815912	CITI PCARD-VZWRSS APOCC VISB	01/11/25	02/10/25	UTILITIES	49.53
03-21	AP	01815932	CITI PCARD-THE UPS STORE 2238	01/08/25	01/08/25	POSTAGE / COURIER / BOX RENTAL	14.15
03-25	AP	01814120	CITI PCARD-SPARKLIGHT	02/01/25	02/28/25	UTILITIES	192.90
03-25	AP	01814120	CITI PCARD-SPARKLIGHT ACP	02/01/25	02/28/25	UTILITIES	799.76
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	32.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	124.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,926.14
RENT, COMMUNICATION, UTILITIES TOTALS:							22,577.63
PRINTING AND REPRODUCTION							
02-24	AP	01810454	ACCURATE WORD LLC	02/06/25	02/06/25	NON-FRANKABLE PRINTING & REPRO	86.50
02-25	AP	01809555	SCHEFFERS OFFICE SOLUTIONS	01/02/25	02/01/25	NON-FRANKABLE PRINTING & REPRO	27.26
03-18	AP	01815883	SCHEFFERS OFFICE SOLUTIONS	02/02/25	03/01/25	NON-FRANKABLE PRINTING & REPRO	39.77
PRINTING AND REPRODUCTION TOTALS:							153.53
OTHER SERVICES							
01-15	AP	01802738	REPUBLIC SERVICES #732	01/01/25	03/31/25	JANITORIAL AND MAINT SERV	286.02
01-16	AP	01804207	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-06	AP	01807720	DEBBIE WESTRICH	01/05/25	01/26/25	JANITORIAL AND MAINT SERV	200.00
02-06	AP	01808676	THE CLEAN TEAM	01/05/25	01/14/25	JANITORIAL AND MAINT SERV	100.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812191	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-25	AP	01813439	KENS CONTRACTING SERVICES	02/09/25	02/09/25	JANITORIAL AND MAINT SERV	57.00
02-28	AP	01807023	CITI PCARD-ADOBE ADOBE	12/04/24	01/03/25	TECHNOLOGY SERVICE CONTRACTS	89.99
03-05	AP	01813763	45PRESS INC	02/05/25	02/05/25	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
03-16	AP	01817370	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-19	AP	01814504	DEBBIE WESTRICH	02/01/25	02/22/25	JANITORIAL AND MAINT SERV	200.00
03-19	AP	01815898	THE CLEAN TEAM	02/02/25	02/16/25	JANITORIAL AND MAINT SERV	100.00
03-21	AP	01815932	CITI PCARD-PH-L CHAMBER	01/13/25	01/13/25	TRAINING	30.00
03-21	AP	01815932	CITI PCARD-SQ ARCADIA VALLEY CHAMBE	01/13/25	01/13/25	TRAINING	30.00
03-25	AP	01816647	CITI PCARD-IN VISUAL CLEANING, LLC	02/08/25	02/22/25	JANITORIAL AND MAINT SERV	180.00
03-26	AP	01820736	REPUBLIC SERVICES #732	04/01/25	06/30/25	JANITORIAL AND MAINT SERV	289.69
OTHER SERVICES TOTALS:							12,012.70
SUPPLIES AND MATERIALS							
01-15	AP	01802736	CULLIGAN	01/03/25	01/31/25	WATER	8.40
01-28	AP	01802874	FIRESIDE 21 LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,000.00
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-150.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	596.95
02-18	AP	01813503	CDW GOVERNMENT LLC	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	114.70
02-25	AP	01809565	CULLIGAN	02/01/25	02/28/25	WATER	9.00
02-28	AP	01807023	CITI PCARD-DELTA DUNKLIN DEMOCRAT	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	383.40
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-73.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	464.29
03-03	AP	01809562	HICKMAN, DONNA S.	01/09/25	01/09/25	FOOD & BEVERAGE	20.00
03-03	AP	01809562	HICKMAN, DONNA S.	01/21/25	01/21/25	FOOD & BEVERAGE	15.00
03-03	AP	01809562	HICKMAN, DONNA S.	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	6.52
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	67.67
03-20	AP	01815330	WILLIAMS, JODI A.	02/06/25	02/06/25	FOOD & BEVERAGE	10.00
03-20	AP	01815884	CULLIGAN	02/28/25	03/31/25	WATER	10.00
03-21	AP	01815932	CITI PCARD-AMAZON MKTPL ZG4HP30B2	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	29.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASON SMITH—Con.						
03-21	AP	01815932	CITI PCARD-AMAZON MKTPL ZP69I6861	01/03/25 01/03/25	OFFICE SUPPLIES (OUTSIDE)	7.90
03-21	AP	01815932	CITI PCARD-BETTER NEWSPAPERS INC	01/08/25 01/07/26	PUBLICATIONS/REFERENCE MAT'L	95.00
03-21	AP	01815932	CITI PCARD-PHILLIPS MEDIA 866 204 75	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	151.32
03-21	AP	01815932	CITI PCARD-PHILLIPS MEDIA 866 204 75	01/08/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	151.32
03-25	AP	01816647	CITI PCARD-ADOBE ADOBE	01/28/25 02/27/25	SOFTWARE LESS THAN \$500	19.99
03-25	AP	01816647	CITI PCARD-ADOBE ADOBE	02/04/25 03/03/25	SOFTWARE LESS THAN \$500	89.99
03-25	AP	01816647	CITI PCARD-AMAZON MKTPL LG0CP02T3	02/13/25 02/13/25	HABITATION EXPENSE	112.99
03-25	AP	01816647	CITI PCARD-AMAZON MKTPL QB0Y07CX3	02/13/25 02/13/25	HABITATION EXPENSE	189.50
03-25	AP	01816647	CITI PCARD-AMAZON MKTPL ZC80315Y2	01/22/25 01/22/25	FOOD & BEVERAGE	29.24
03-25	AP	01816647	CITI PCARD-AMAZON MKTPL ZC80315Y2	01/22/25 01/22/25	OFFICE SUPPLIES (OUTSIDE)	67.43
03-25	AP	01816647	CITI PCARD-Amazon.com ZC6VB0X90	01/27/25 01/27/25	OFFICE SUPPLIES (OUTSIDE)	43.99
03-25	AP	01816647	CITI PCARD-CULLIGAN CAPE GIRARDEAU	02/01/25 02/28/25	WATER	15.00
03-25	AP	01816647	CITI PCARD-JACKSON AREA CHAMBER	02/03/25 02/03/25	FOOD & BEVERAGE	50.00
03-25	AP	01816647	CITI PCARD-JEFFERSON MO	02/10/25 02/10/25	FOOD & BEVERAGE	55.00
03-25	AP	01816647	CITI PCARD-JEFFERSON MO	02/17/25 02/17/25	FOOD & BEVERAGE	55.00
03-25	AP	01816647	CITI PCARD-LOCAL NEWS THECURRENT	01/07/25 01/06/26	PUBLICATIONS/REFERENCE MAT'L	24.00
03-25	AP	01816647	CITI PCARD-MU EXT CONF & EVENTS	01/29/25 01/29/25	FOOD & BEVERAGE	20.00
03-25	AP	01816647	CITI PCARD-Microsoft Skype	02/26/25 03/25/25	SOFTWARE LESS THAN \$500	6.50
03-25	AP	01816647	CITI PCARD-PH-L CHAMBER	02/22/25 02/22/25	FOOD & BEVERAGE	20.00
03-25	AP	01816647	CITI PCARD-ROLLA AREA CHAMBER	02/19/25 02/19/25	FOOD & BEVERAGE	49.00
03-25	AP	01816647	CITI PCARD-STAPLES	02/10/25 02/10/25	FOOD & BEVERAGE	17.61
03-25	AP	01816647	CITI PCARD-STAPLES	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	242.24
03-25	AP	01816647	CITI PCARD-STAPLES 00105478	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)	239.99
03-25	AP	01816647	CITI PCARD-STAPLES 00105478	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE)	49.99
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-240.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	550.80
SUPPLIES AND MATERIALS TOTALS:						11,626.11
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	165.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	165.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	165.00
EQUIPMENT TOTALS:						495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						354,187.05
OFFICE TOTALS:						354,187.05
2024 HON. JASON SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	51.56
FRANKED MAIL TOTALS:						51.56
PERSONNEL COMPENSATION						
		AMES, JENS E.	01/01/25 01/02/25	SHARED EMPLOYEE		55.56
		BAKER, MADISON M.	01/01/25 01/02/25	DISTRICT DIRECTOR		638.89

		BELMAR, DEIDRE	01/01/25	01/02/25	CONSTITUENT SERVICES/FIELD REP	305.56	
		COLYOTT,DEBORAH P	01/01/25	01/02/25	FIELD REP/CONSTITUENT REP	416.67	
		DONNELLAN, GRAYSON C.	01/01/25	01/02/25	STAFF ASSISTANT	322.22	
		HICKMAN,DONNA S	01/01/25	01/02/25	DISTRICT OFFICE DIRECTOR	416.67	
		KIRSH, ARI B.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	488.89	
		MAZUREK, LAUREN E.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	333.33	
		MEYER, MATTHEW P.	01/01/25	01/02/25	CHIEF OF STAFF	299.44	
		MISH, BRUCE M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	394.44	
		NICKEY, MEGAN D.	01/01/25	01/02/25	PART-TIME EMPLOYEE	361.11	
		O'CONNOR, TERRENCE M.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	555.56	
		PINEGAR, HILARY M.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	66.67	
		RIEGEL,JENNI	01/01/25	01/02/25	DISTRICT CASEWORK MANAGER	416.67	
		ROMAN, MARK J.	01/01/25	01/02/25	SENIOR ADVISOR	138.33	
		ROSS,ROBERT D	01/01/25	01/02/25	PART-TIME EMPLOYEE	150.00	
		SCHOELHAMER,KENNETH M	01/01/25	01/02/25	CONSTITUENT SERVICE SPECIALIST	333.33	
		STALLINGS, ETHAN M.	01/01/25	01/02/25	SCHEDULER	500.00	
		WILLIAMS, JODI A	01/01/25	01/02/25	CONSTITUENT SERVICES	327.78	
		WILSON, GRANT D.	01/01/25	01/02/25	FIELD REPRESENTATIVE	350.00	
					PERSONNEL COMPENSATION TOTALS:	6,871.12	
		TRAVEL					
01-09	AP	01801056	WILSON, GRANT D.	12/04/24	12/16/24	PRIVATE AUTO MILEAGE	230.56
01-09	AP	01801075	CITIBANK GOV CARD SERVICE	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	549.60
01-09	AP	01801075	CITIBANK GOV CARD SERVICE	12/05/24	12/07/24	LODGING	536.19
01-09	AP	01801075	CITIBANK GOV CARD SERVICE	11/04/24	11/04/24	MEALS	10.00
01-09	AP	01801813	COLYOTT, DEBORAH P.	10/01/24	10/25/24	PRIVATE AUTO MILEAGE	167.20
01-09	AP	01801823	COLYOTT, DEBORAH P.	11/21/24	11/27/24	PRIVATE AUTO MILEAGE	88.00
01-10	AP	01796944	HON JASON T SMITH	09/20/24	09/20/24	PRIVATE AUTO MILEAGE	144.10
01-10	AP	01796944	HON JASON T SMITH	11/27/24	11/27/24	PRIVATE AUTO MILEAGE	159.50
01-10	AP	01801058	HICKMAN, DONNA S.	12/06/24	12/06/24	MEALS	23.95
01-10	AP	01801058	HICKMAN, DONNA S.	12/05/24	12/18/24	PRIVATE AUTO MILEAGE	403.15
01-16	AP	01802876	HON JASON T SMITH	10/29/24	11/28/25	AIRFARE COMMERCIAL TRANSPORT	119.00
01-28	AP	01802726	BAKER, MADISON M.	12/03/24	12/31/24	PRIVATE AUTO MILEAGE	866.80
01-29	AP	01803324	NICKEY, MEGAN D.	12/02/24	12/11/24	PRIVATE AUTO MILEAGE	314.05
01-29	AP	01803324	NICKEY, MEGAN D.	12/02/24	12/02/24	PARKING	9.50
01-29	AP	01808137	HON JASON T SMITH	12/01/24	12/31/24	LODGING	2,548.00
01-29	AP	01808137	HON JASON T SMITH	12/01/24	12/31/24	MEALS	1,334.00
01-31	AP	01796270	WILLIAMS, JODI A	10/10/24	10/29/24	PRIVATE AUTO MILEAGE	112.31
01-31	AP	01796271	WILLIAMS, JODI A	11/05/24	11/27/24	PRIVATE AUTO MILEAGE	164.78
02-26	AP	01813471	CITIBANK GOV CARD SERVICE	12/06/24	12/07/24	LODGING	123.17
02-27	AP	01807036	CITIBANK GOV CARD SERVICE	11/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	418.97
02-27	AP	01807036	CITIBANK GOV CARD SERVICE	11/25/24	11/25/24	AIRFARE COMMERCIAL TRANSPORT	-549.60
02-27	AP	01807036	CITIBANK GOV CARD SERVICE	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	262.10
02-27	AP	01807036	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	637.30
02-27	AP	01807036	CITIBANK GOV CARD SERVICE	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	398.98
02-27	AP	01807036	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	471.10
02-27	AP	01807036	CITIBANK GOV CARD SERVICE	12/02/24	12/03/24	LODGING	537.03
02-27	AP	01807036	CITIBANK GOV CARD SERVICE	12/05/24	12/08/24	LODGING	110.16
02-27	AP	01807036	CITIBANK GOV CARD SERVICE	11/27/24	11/27/24	MEALS	15.02
02-27	AP	01807036	CITIBANK GOV CARD SERVICE	12/02/24	12/03/24	CAR RENTAL	118.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JASON SMITH—Con.						
02-27	AP	01807036	CITIBANK GOV CARD SERVICE	12/02/24 12/03/24	PARKING	16.00
03-21	AP	01815886	BELMAR, DEIDRE	11/05/24 11/14/24	PRIVATE AUTO MILEAGE	94.60
TRAVEL TOTALS:						10,433.67
TRANSPORTATION OF THINGS						
02-28	AP	01807023	CITI PCARD-THE VERNON COMPANY	12/26/24 12/26/24	FREIGHT CHARGES	15.34
TRANSPORTATION OF THINGS TOTALS:						15.34
RENT, COMMUNICATION, UTILITIES						
01-10	AP	01800554	CITI PCARD-Microsoft Skype	10/29/24 11/28/24	UTILITIES	6.50
01-10	AP	01801058	HICKMAN, DONNA S.	12/20/24 12/20/24	POSTAGE / COURIER / BOX RENTAL	19.40
01-15	AP	01802879	CALLTOWER INC	01/01/25 01/31/25	UTILITIES	94.05
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	124.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	1,541.62
01-28	AP	01803061	CITI PCARD-CENTURYLINK LUMEN	11/19/24 12/18/24	UTILITIES	100.61
01-28	AP	01803061	CITI PCARD-LIGHT&WATER CITY	11/01/24 12/02/24	UTILITIES	115.48
01-28	AP	01803061	CITI PCARD-MUNICIPAL UTILITY	10/03/24 11/07/24	UTILITIES	120.57
01-28	AP	01803061	CITI PCARD-SPARKLIGHT	12/01/24 12/31/24	UTILITIES	192.90
01-28	AP	01803061	CITI PCARD-SPARKLIGHT ACP	12/01/24 12/31/24	UTILITIES	834.34
01-28	AP	01803061	CITI PCARD-SPI AMERENUE	10/22/24 11/21/24	UTILITIES	156.83
01-28	AP	01803061	CITI PCARD-SPIRE BILL PAY	11/02/24 12/02/24	UTILITIES	59.11
01-28	AP	01803061	CITI PCARD-SPIRE BILL PAY	11/05/24 12/03/24	UTILITIES	63.32
01-28	AP	01803061	CITI PCARD-Spectrum	11/01/24 11/01/24	UTILITIES	323.75
01-28	AP	01803061	CITI PCARD-Spectrum	11/01/24 11/30/24	UTILITIES	271.74
01-28	AP	01803061	CITI PCARD-TYL LIGHT&WATER SRV FEE	12/10/24 12/10/24	UTILITIES	4.33
01-28	AP	01803061	CITI PCARD-VZWRLSS APOCC VISB	11/11/24 12/10/24	UTILITIES	49.52
01-29	AP	01797208	CITI PCARD-CENTURYLINK LUMEN	10/16/24 11/15/24	UTILITIES	376.36
01-29	AP	01797208	CITI PCARD-CENTURYLINK LUMEN	11/19/24 12/18/24	UTILITIES	100.61
01-29	AP	01797208	CITI PCARD-LIGHT&WATER CITY	10/06/24 11/01/24	UTILITIES	117.91
01-29	AP	01797208	CITI PCARD-MUNICIPAL UTILITY	09/05/24 10/03/24	UTILITIES	122.35
01-29	AP	01797208	CITI PCARD-SPARKLIGHT	11/01/24 11/30/24	UTILITIES	192.90
01-29	AP	01797208	CITI PCARD-SPARKLIGHT ACP	11/01/24 11/30/24	UTILITIES	841.90
01-29	AP	01797208	CITI PCARD-SPI AMERENUE	09/03/24 10/22/24	UTILITIES	174.84
01-29	AP	01797208	CITI PCARD-SPIRE BILL PAY	10/02/24 11/01/24	UTILITIES	50.57
01-29	AP	01797208	CITI PCARD-SPIRE BILL PAY	10/03/24 11/04/24	UTILITIES	53.15
01-29	AP	01797208	CITI PCARD-Spectrum	10/01/24 10/31/24	UTILITIES	595.49
01-29	AP	01797208	CITI PCARD-TYL LIGHT&WATER SRV FEE	10/06/24 11/01/24	UTILITIES	4.42
01-29	AP	01797208	CITI PCARD-VZWRLSS APOCC VISB	10/11/24 11/10/24	UTILITIES	60.81
03-20	AP	01814543	CITI PCARD-Microsoft Skype	11/28/24 12/27/24	UTILITIES	6.50
03-21	AP	01815912	CITI PCARD-LIGHT&WATER CITY	12/30/24 01/31/25	UTILITIES	131.28
03-21	AP	01815912	CITI PCARD-SPI AMERENUE	12/26/24 01/26/25	UTILITIES	230.36
03-21	AP	01815912	CITI PCARD-Spectrum	01/01/25 01/31/25	UTILITIES	595.53
03-21	AP	01815932	CITI PCARD-Microsoft Skype	12/29/24 01/28/25	UTILITIES	6.50
03-25	AP	01814120	CITI PCARD-CENTURYLINK LUMEN	11/16/24 12/15/24	UTILITIES	376.36

03-25	AP	01814120	CITI PCARD-CENTURYLINK LUMEN	12/16/24	01/15/25	UTILITIES	376.36
03-25	AP	01814120	CITI PCARD-CENTURYLINK LUMEN	12/19/24	01/18/25	UTILITIES	100.61
03-25	AP	01814120	CITI PCARD-LIGHT&WATER CITY	12/02/24	12/30/24	UTILITIES	125.25
03-25	AP	01814120	CITI PCARD-MUNICIPAL UTILITY	11/07/24	12/05/24	UTILITIES	136.00
03-25	AP	01814120	CITI PCARD-SPI AMERENUE	11/21/24	12/25/24	UTILITIES	197.30
03-25	AP	01814120	CITI PCARD-SPIRE BILL PAY	12/03/24	01/02/25	UTILITIES	106.32
03-25	AP	01814120	CITI PCARD-SPIRE BILL PAY	12/04/24	01/03/25	UTILITIES	80.67
03-25	AP	01814120	CITI PCARD-Spectrum	12/01/24	12/31/24	UTILITIES	595.49
03-25	AP	01814120	CITI PCARD-TYL LIGHT&WATER SRVFE	12/02/24	12/30/24	UTILITIES	4.70
03-25	AP	01814120	CITI PCARD-VZWRLSS APOCC VISB	12/11/24	01/10/25	UTILITIES	49.53
03-25	AP	01816647	CITI PCARD-MUNICIPAL UTILITY	12/05/24	01/08/25	UTILITIES	165.37
RENT, COMMUNICATION, UTILITIES TOTALS:							10,085.51
PRINTING AND REPRODUCTION							
01-10	AP	01800554	CITI PCARD-COLOR PLUS PRINT	10/25/24	10/25/24	NON-FRANKABLE PRINTING & REPO	54.78
01-16	AP	01802861	SCHEFFERS OFFICE SOLUTIONS	12/02/24	01/01/25	NON-FRANKABLE PRINTING & REPO	13.65
02-28	AP	01807023	CITI PCARD-HP INSTANT INK	10/28/24	11/25/24	NON-FRANKABLE PRINTING & REPO	15.16
PRINTING AND REPRODUCTION TOTALS:							83.59
OTHER SERVICES							
01-08	AP	01801077	DEBBIE WESTRICH	12/01/24	12/29/24	JANITORIAL AND MAINT SERV	250.00
01-10	AP	01800554	CITI PCARD-IN VISUAL CLEANING, LLC	10/11/24	10/25/24	JANITORIAL AND MAINT SERV	180.00
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
01-29	AP	01807012	45PRESS INC	10/02/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
02-28	AP	01807023	CITI PCARD-IN VISUAL CLEANING, LLC	11/08/24	11/22/24	JANITORIAL AND MAINT SERV	180.00
03-18	AP	01816633	KENS CONTRACTING SERVICES	12/09/24	12/09/24	JANITORIAL AND MAINT SERV	52.00
03-20	AP	01814543	CITI PCARD-JACKSON AREA CHAMBER	12/02/24	12/02/24	TRAINING	50.00
03-21	AP	01815932	CITI PCARD-IN VISUAL CLEANING, LLC	12/06/24	12/20/24	JANITORIAL AND MAINT SERV	180.00
OTHER SERVICES TOTALS:							3,277.00
SUPPLIES AND MATERIALS							
01-02	AP	01802142	BSL GEM LASER EXPRESS	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	972.00
01-07	AP	01801800	BGOV LLC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-08	AP	01802075	AXIOS MEDIA INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	4,998.00
01-10	AP	01800554	CITI PCARD-ADOBE ADOBE	10/28/24	11/27/24	SOFTWARE LESS THAN \$500	19.99
01-10	AP	01800554	CITI PCARD-ADOBE ADOBE	11/04/24	12/03/24	SOFTWARE LESS THAN \$500	89.99
01-10	AP	01800554	CITI PCARD-AMAZON MKTPL B72UU6W33	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	138.63
01-10	AP	01800554	CITI PCARD-AMAZON MKTPL ER5PS5IQ3	11/06/24	11/06/24	FOOD & BEVERAGE	45.99
01-10	AP	01800554	CITI PCARD-AMAZON MKTPL ER5PS5IQ3	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	701.93
01-10	AP	01800554	CITI PCARD-AMAZON MKTPL H08P302P3	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	15.81
01-10	AP	01800554	CITI PCARD-AMAZON MKTPL QV7923CN3	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	23.39
01-10	AP	01800554	CITI PCARD-Amazon.com 4K8HZ40M3	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	97.46
01-10	AP	01800554	CITI PCARD-Amazon.com LA4D91D83	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	14.82
01-10	AP	01800554	CITI PCARD-BETTER NEWSPAPERS INC	10/31/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	21.98
01-10	AP	01800554	CITI PCARD-CULLIGAN CAPE GIRARDEAU	11/01/24	11/30/24	WATER	15.00
01-10	AP	01800554	CITI PCARD-DEXTER CHAMBER OF COMM	12/04/24	12/04/24	FOOD & BEVERAGE	40.00
01-10	AP	01800554	CITI PCARD-EB ZONTA CLUB OF CAPE	11/15/24	11/15/24	FOOD & BEVERAGE	39.19
01-10	AP	01800554	CITI PCARD-HP INSTANT INK	09/28/24	10/27/24	OFFICE SUPPLIES (OUTSIDE)	15.16
01-10	AP	01800554	CITI PCARD-STAPLES 00105478	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	49.99
01-10	AP	01800554	CITI PCARD-STAPLES 00105478	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	51.69
01-10	AP	01800554	CITI PCARD-WWW.DESLOGECHAMBER.COM	10/31/24	10/31/24	FOOD & BEVERAGE	10.00
01-10	AP	01800554	CITI PCARD-X CORP. PAID FEATURES	11/09/24	11/09/25	PUBLICATIONS/REFERENCE MAT'L	178.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JASON SMITH—Con.						
01-10	AP 01801058	HICKMAN, DONNA S.	12/06/24	12/06/24	WATER	11.52
01-10	AP 01801058	HICKMAN, DONNA S.	12/12/24	12/12/24	FOOD & BEVERAGE	20.00
01-10	AP 01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	143.57
01-15	AP 01802736	CULLIGAN	01/01/25	01/02/25	WATER	0.60
01-16	AP 01801059	AXIOS MEDIA INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,499.00
01-29	AP 01803324	NICKEY, MEGAN D.	12/05/24	12/05/24	FOOD & BEVERAGE	14.00
01-29	AP 01807015	PUNCHBOWL NEWS	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L	12,800.00
01-31	AP 01796271	WILLIAMS, JODI A	11/07/24	11/12/24	FOOD & BEVERAGE	22.00
02-25	AP 01808673	CRITICAL MENTION INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,975.00
02-25	AP 01809543	CULLIGAN OF JEFFERSON CITY	11/21/24	11/21/24	WATER	15.40
02-28	AP 01807023	CITI PCARD-AMAZON MKTPL ZL4Q98P21	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	14.79
02-28	AP 01807023	CITI PCARD-AMAZON MKTPL ZR1ZK7QA1	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	109.99
02-28	AP 01807023	CITI PCARD-AMAZON MKTPL ZX34P8RK1	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	100.73
02-28	AP 01807023	CITI PCARD-Amazon.com Z139F5ID2	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	9.79
02-28	AP 01807023	CITI PCARD-Amazon.com ZL1LN6D10	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	12.54
02-28	AP 01807023	CITI PCARD-BETTER NEWSPAPERS INC	12/19/24	12/18/26	PUBLICATIONS/REFERENCE MAT'L	290.00
02-28	AP 01807023	CITI PCARD-DAILY AMERICAN REPUBLIC	12/19/24	12/18/25	PUBLICATIONS/REFERENCE MAT'L	160.00
02-28	AP 01807023	CITI PCARD-ROLLA AREA CHAMBER	12/05/24	12/05/24	FOOD & BEVERAGE	22.00
02-28	AP 01807023	CITI PCARD-ROLLA AREA CHAMBER	12/10/24	12/10/24	FOOD & BEVERAGE	22.00
02-28	AP 01807023	CITI PCARD-ROLLA AREA CHAMBER	12/19/24	12/19/24	FOOD & BEVERAGE	54.00
02-28	AP 01807023	CITI PCARD-SOUTHEAST MISSOURIAN	12/11/24	12/10/26	PUBLICATIONS/REFERENCE MAT'L	454.80
02-28	AP 01807023	CITI PCARD-STAPLES	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	183.91
02-28	AP 01807023	CITI PCARD-THE VERNON COMPANY	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	189.00
03-03	AP 01803330	CITI PCARD-AMAZON MKTPL Z131S7NX2	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	199.54
03-03	AP 01803330	CITI PCARD-AMAZON MKTPL Z13JC1WA1	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	10.88
03-03	AP 01803330	CITI PCARD-RODE-RS.COM	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	262.88
03-03	AP 01809562	HICKMAN, DONNA S.	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	17.41
03-20	AP 01814543	CITI PCARD-ADOBE ADOBE	11/28/24	12/27/24	SOFTWARE LESS THAN \$500	19.99
03-20	AP 01814543	CITI PCARD-AMAZON MKTPL Z97YK5YX2	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	77.98
03-20	AP 01814543	CITI PCARD-AMZN Mktp US Z17SD1W1I	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	16.39
03-20	AP 01814543	CITI PCARD-AMZN Mktp US Z96KV10F0	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	20.45
03-20	AP 01814543	CITI PCARD-AMZN Mktp US Z98WF25F1	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	16.39
03-20	AP 01814543	CITI PCARD-AMZN Mktp US ZE9LS75X2	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	19.24
03-20	AP 01814543	CITI PCARD-Amazon.com ZE1J077R2	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	13.61
03-20	AP 01814543	CITI PCARD-CULLIGAN CAPE GIRARDEAU	12/01/24	12/31/24	WATER	15.00
03-20	AP 01814543	CITI PCARD-WRIGHT COUNTY JOURNAL	12/19/24	12/18/25	PUBLICATIONS/REFERENCE MAT'L	72.32
03-21	AP 01815932	CITI PCARD-ADOBE ADOBE	12/28/24	01/27/25	SOFTWARE LESS THAN \$500	19.99
03-21	AP 01815932	CITI PCARD-AMAZON MKTPL ZD3U89HB1	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	19.99
03-21	AP 01815932	CITI PCARD-IN SALEM PUBLISHING COMP	12/16/24	01/02/27	PUBLICATIONS/REFERENCE MAT'L	166.10
03-21	AP 01815932	CITI PCARD-NEA TOWN COURIER	12/02/24	01/01/26	PUBLICATIONS/REFERENCE MAT'L	78.00
03-21	AP 01815932	CITI PCARD-REPUBLIC-MONITOR	12/18/24	01/02/27	PUBLICATIONS/REFERENCE MAT'L	100.22
03-21	AP 01815932	CITI PCARD-STANDARD-DEMOCRAT	12/18/24	12/17/26	PUBLICATIONS/REFERENCE MAT'L	192.00
03-21	AP 01815932	CITI PCARD-THE JACKSON PUBLISHING C	12/17/24	01/02/27	PUBLICATIONS/REFERENCE MAT'L	116.00
SUPPLIES AND MATERIALS TOTALS:						39,706.12

EQUIPMENT							
03-03	AP	01803330	CITI PCARD-HP HP.COM STORE	12/20/24	12/20/24	COMPUTER HARDW PURCH LESS THAN \$25,000	5,066.74
03-21	AP	01808687	CITI PCARD-APPLE.COM/US	12/20/24	12/20/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,415.05
EQUIPMENT TOTALS:							6,481.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							77,005.70
OFFICE TOTALS:							77,005.70

INTERN ALLOWANCES
2025 HON. JASON SMITH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,843.00	7,843.00
INTERN ALLOWANCES TOTALS:	7,843.00	7,843.00
OFFICE TOTALS:	7,843.00	7,843.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
			02/20/25	03/31/25	PAID INTERN - HOUSE PROGRAM		956.67
		BENSON, MATTHEW F.	01/10/25	02/10/25	PAID INTERN - HOUSE PROGRAM		1,240.00
		BROOKS, TAYLOR N.	01/29/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,901.33
		DEROSA, ANDREW L.	02/19/25	03/31/25	PAID INTERN - HOUSE PROGRAM		665.00
		SMITH, AUDREY C.	01/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,080.00
		SMITH, GRANT K.					
PERSONNEL COMPENSATION TOTALS:							7,843.00
INTERN ALLOWANCES TOTALS:							7,843.00
OFFICE TOTALS:							7,843.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. LLOYD SMUCKER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	297.63	297.63
PERSONNEL COMPENSATION	339,887.75	339,887.75
TRAVEL	2,944.92	2,944.92
RENT, COMMUNICATION, UTILITIES	35,901.10	35,901.10
PRINTING AND REPRODUCTION	7,490.93	7,490.93
OTHER SERVICES	6,179.58	6,179.58
SUPPLIES AND MATERIALS	5,350.75	5,350.75
EQUIPMENT	15,451.68	15,451.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,504.34	413,504.34
OFFICE TOTALS:	413,504.34	413,504.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL	-80.70
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL	-87.90
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	602.38
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL	-136.15
FRANKED MAIL TOTALS:							297.63

PERSONNEL COMPENSATION

BAILEY, LARISSA L.	01/03/25	03/31/25	DISTRICT DIRECTOR	29,333.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LLOYD SMUCKER—Con.						
		BALKIN, EMMA C.	01/03/25 03/31/25	SCHEDULER	18,333.33	
		BONNER, KATHERINE J.	01/03/25 03/01/25	SENIOR ADVISOR	32,777.79	
		BRITTON, NOELLE M.	01/03/25 03/31/25	CHIEF OF STAFF	42,777.77	
		BRODBECK, MADELINE S.	01/03/25 03/31/25	STAFF ASSISTANT	14,666.67	
		CAMMAUF, NICHOLAS J.	01/03/25 03/31/25	SENIOR CONSTITUENT ADVOCATE	22,000.00	
		DAUCHESS, JULIANA A.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR	25,844.43	
		HORN, JOANNE M.	01/03/25 03/31/25	CONSTITUENT ADVOCACY DIRECTOR	28,111.10	
		JACQUES, OLIVIA M.	03/17/25 03/31/25	STAFF ASSISTANT	1,944.44	
		O'CONNOR, MARY M.	01/03/25 03/31/25	FINANCIAL DIRECTOR/ACADEMY LIA	4,809.99	
		PFINGSTON, CHASTON S.	01/03/25 03/31/25	LEGISLATIVE AIDE	17,111.10	
		RANCK, STEPHEN	01/03/25 03/31/25	CONSTITUENT OUTREACH COORDINAT	11,000.00	
		REATH, ERIC D.	01/03/25 03/31/25	DEPUTY DISTRICT DIRECTOR	23,222.23	
		REED, KIMBERLY D.	01/03/25 03/31/25	STAFF ASSISTANT	15,400.00	
		STANGLAND, HEATHER N.	01/03/25 03/31/25	CONSTITUENT ADVOCATE	19,555.57	
		VON HOLTEN, RANDY A.	01/03/25 03/31/25	SHARED EMPLOYEE	4,888.90	
		WEINSTOCK, ANDREW M.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT	17,111.10	
		WOLFE, LOGAN M.	01/03/25 03/31/25	CONSTITUENT OUTREACH COORDINAT	11,000.00	
					PERSONNEL COMPENSATION TOTALS:	339,887.75
TRAVEL						
01-15	AP	X0224782	RANCK, STEPHEN	01/08/25 01/08/25	MEALS	17.80
01-15	AP	X0224782	RANCK, STEPHEN	01/08/25 01/08/25	PRIVATE AUTO MILEAGE	44.43
01-24	AP	X0212974	BRODBECK, MADELINE S.	01/04/25 01/22/25	PRIVATE AUTO MILEAGE	167.70
01-27	AP	X0227521	RANCK, STEPHEN	01/22/25 01/23/25	PRIVATE AUTO MILEAGE	54.75
01-29	AP	X0228000	RANCK, STEPHEN	01/10/25 01/10/25	MEALS	30.90
02-13	AP	X0228685	RANCK, STEPHEN	01/28/25 01/29/25	PRIVATE AUTO MILEAGE	48.56
02-21	AP	X0232381	RANCK, STEPHEN	02/05/25 02/14/25	PRIVATE AUTO MILEAGE	146.46
02-25	AP	X0235061	RANCK, STEPHEN	02/18/25 02/20/25	PRIVATE AUTO MILEAGE	70.46
02-26	AP	01814866	HON. LLOYD SMUCKER	01/01/25 01/31/25	MEALS	213.07
03-05	AP	X0227653	BRODBECK, MADELINE S.	01/22/25 02/27/25	PRIVATE AUTO MILEAGE	29.87
03-13	AP	X0235891	RANCK, STEPHEN	02/24/25 03/07/25	PRIVATE AUTO MILEAGE	237.42
03-17	AP	X0240444	BRITTON, NOELLE M.	03/06/25 03/08/25	CAR RENTAL	108.12
03-17	AP	X0240444	BRITTON, NOELLE M.	03/08/25 03/08/25	GASOLINE	25.41
03-20	AP	X0235553	REATH, ERIC D.	03/03/25 03/05/25	NON-AIRFARE COMMERCIAL TRANSP	156.00
03-20	AP	X0235553	REATH, ERIC D.	03/03/25 03/05/25	LODGING	1,283.56
03-20	AP	X0235553	REATH, ERIC D.	03/04/25 03/04/25	MEALS	31.73
03-20	AP	X0235553	REATH, ERIC D.	03/05/25 03/05/25	MEALS	22.55
03-20	AP	X0235553	REATH, ERIC D.	02/19/25 03/05/25	PRIVATE AUTO MILEAGE	94.34
03-20	AP	X0235553	REATH, ERIC D.	03/04/25 03/04/25	TAXI/RIDE SHARE	23.52
03-20	AP	X0235553	REATH, ERIC D.	03/05/25 03/05/25	TAXI/RIDE SHARE	74.31
03-20	AP	X0240979	RANCK, STEPHEN	03/11/25 03/13/25	PRIVATE AUTO MILEAGE	63.96
					TRAVEL TOTALS:	2,944.92
RENT, COMMUNICATION, UTILITIES						
01-24	AP	X0227355	AMPLIFY INC	01/20/25 01/20/25	FRANKABLE TELECOM/TELETOWNHALL	3,200.00

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01-27	AP	X0227835	O'CONNOR, MARY M.	01/23/25	02/23/25	UTILITIES	32.00
01-28	AP	01807809	ROCK LEASE ADMINISTRATION	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-28	AP	01807810	BLUE RIDGE HOLDINGS LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	224.00
01-28	AP	01807811	UNITED DISABILITIES SERVICES	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,499.03
02-16	AP	01812951	ROCK LEASE ADMINISTRATION	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-16	AP	01812952	BLUE RIDGE HOLDINGS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	224.00
02-16	AP	01812953	UNITED DISABILITIES SERVICES	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,499.03
02-25	AP	X0234322	AMPLIFY INC	02/18/25	02/18/25	FRANKABLE TELECOM/TELETOWNHALL	5,339.25
02-26	AP	X0235326	O'CONNOR, MARY M.	02/23/25	03/23/25	UTILITIES	32.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	100.75
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,034.93
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	452.18
03-05	AP	X0236415	AMPLIFY INC	02/26/25	02/26/25	FRANKABLE TELECOM/TELETOWNHALL	7,209.50
03-10	AP	X0238851	AMPLIFY INC	03/04/25	03/04/25	FRANKABLE TELECOM/TELETOWNHALL	3,200.00
03-14	AP	X0240107	COMCAST	02/01/25	02/28/25	UTILITIES	270.00
03-16	AP	01818122	ROCK LEASE ADMINISTRATION	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	01818123	BLUE RIDGE HOLDINGS LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	224.00
03-16	AP	01818124	UNITED DISABILITIES SERVICES	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,499.03
03-18	AP	X0240500	UNITED DISABILITIES SERVICES	02/01/25	02/28/25	UTILITIES	380.94
03-27	AP	X0243152	O'CONNOR, MARY M.	03/23/25	04/23/25	UTILITIES	32.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	28.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	100.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,037.79
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	453.92
RENT, COMMUNICATION, UTILITIES TOTALS:							35,901.10
PRINTING AND REPRODUCTION							
01-21	AP	X0226567	ACCURATE WORD	01/14/25	01/14/25	NON-FRANKABLE PRINTING & REPRO	99.00
01-28	GL	MED0139926	.....	01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	2.70
02-06	AP	X0230807	AMPLIFY INC	01/03/25	01/31/25	ADVERTISEMENTS	609.80
03-07	AP	X0238593	AMPLIFY INC	02/01/25	02/28/25	ADVERTISEMENTS	6,779.43
PRINTING AND REPRODUCTION TOTALS:							7,490.93
OTHER SERVICES							
01-16	AP	01804520	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812574	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-21	AP	X0234656	UNITED DISABILITIES SERVICES	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	25.02
03-16	AP	01817749	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-18	AP	X0240500	UNITED DISABILITIES SERVICES	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	34.56
OTHER SERVICES TOTALS:							6,179.58
SUPPLIES AND MATERIALS							
01-07	AP	X0223813	CULLIGAN QUENCH	01/01/25	03/31/25	WATER	111.30
01-24	AP	X0227356	ASANA INC	01/22/25	01/21/26	SOFTWARE LESS THAN \$500	3,178.73
01-29	AP	X0225903	REATH, ERIC D.	01/14/25	01/14/26	SOFTWARE LESS THAN \$500	311.64
01-29	AP	X0225903	REATH, ERIC D.	01/21/25	01/21/26	SOFTWARE LESS THAN \$500	149.90
01-29	AP	X0225903	REATH, ERIC D.	01/13/25	01/13/26	PUBLICATIONS/REFERENCE MAT'L	29.99
01-29	AP	X0225903	REATH, ERIC D.	01/24/25	01/23/26	PUBLICATIONS/REFERENCE MAT'L	319.00
01-29	AP	X0228495	AUGUST SCHELL ENTERPRISES INC	01/30/25	01/29/26	SOFTWARE LESS THAN \$500	280.37
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-275.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	255.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LLOYD SMUCKER—Con.						
02-04	AP	X0230591	CRYSTAL SPRINGS	01/10/25 01/24/25	WATER	75.78
02-28	GL	FLG0140877		02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-220.00
02-28	GL	RMS0140942		02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	244.10
03-07	AP	X0238556	CRYSTAL SPRINGS	02/07/25 02/21/25	WATER	94.77
03-20	AP	X0235553	REATH, ERIC D.	01/08/25 02/08/25	PUBLICATIONS/REFERENCE MAT'L	1.99
03-20	AP	X0235553	REATH, ERIC D.	02/09/25 03/08/25	PUBLICATIONS/REFERENCE MAT'L	1.99
03-20	AP	X0235553	REATH, ERIC D.	02/15/25 02/15/26	PUBLICATIONS/REFERENCE MAT'L	34.98
03-20	AP	X0235553	REATH, ERIC D.	02/25/25 02/25/26	PUBLICATIONS/REFERENCE MAT'L	148.22
03-26	AP	X0242746	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
03-31	GL	FLG0141685		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-422.00
03-31	GL	RMS0141687		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	629.28
SUPPLIES AND MATERIALS TOTALS:						5,350.75
EQUIPMENT						
01-31	GL	MNT0140072		01/01/25 01/31/25	MAINTENANCE / REPAIRS	230.00
02-07	AP	X0231393	SPROUT SOCIAL INC	02/03/25 02/02/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,544.00
02-28	GL	MNT0140823		02/01/25 02/28/25	MAINTENANCE / REPAIRS	230.00
03-07	AP	01816220	CDW GOVERNMENT LLC	03/05/25 03/05/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,313.19
03-07	AP	01816220	CDW GOVERNMENT LLC	03/05/25 03/05/25	WARRANTIES	155.60
03-12	AP	X0235611	HON. LLOYD SMUCKER	02/04/25 02/04/25	COMPUTER HARDW PURCH LESS THAN \$25,000	666.74
03-25	AP	01821101	CDW GOVERNMENT LLC	02/19/25 02/19/25	COMPUTER HARDW PURCH LESS THAN \$25,000	8,942.55
03-25	AP	01821101	CDW GOVERNMENT LLC	02/19/25 02/19/25	WARRANTIES QTY - 5	139.60
03-31	GL	MNT0141627		03/01/25 03/31/25	MAINTENANCE / REPAIRS	230.00
EQUIPMENT TOTALS:						15,451.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:						413,504.34
OFFICE TOTALS:						413,504.34
2024 HON. LLOYD SMUCKER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	96,240.30
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	951.55
FRANKED MAIL TOTALS:						97,191.85
PERSONNEL COMPENSATION						
		BAILEY, LARISSA L.		01/01/25 01/02/25	DISTRICT DIRECTOR	666.67
		BALKIN, EMMA C.		01/01/25 01/02/25	SCHEDULER	416.67
		BONNER, KATHERINE J.		01/01/25 01/02/25	SENIOR ADVISOR	1,111.11
		BRITTON, NOELLE M.		01/01/25 01/02/25	CHIEF OF STAFF	972.22
		BRITTON, NOELLE M.		12/01/24 12/01/24	CHIEF OF STAFF (OTHER COMPENSATION)	1,667.00
		BRODBECK, MADELINE S.		01/01/25 01/02/25	STAFF ASSISTANT	333.33
		CAMMAUF, NICHOLAS J.		01/01/25 01/02/25	SENIOR CONSTITUENT ADVOCATE	500.00
		DAUCHESS, JULIANA A.		01/01/25 01/02/25	LEGISLATIVE DIRECTOR	655.56
		HORN, JOANNE M.		01/01/25 01/02/25	CONSTITUENT ADVOCACY DIRECTOR	638.89
		HORNING, DANIEL M.		01/01/25 01/02/25	LEGISLATIVE ASSISTANT	416.67

		O'CONNOR, MARY M	01/01/25	01/02/25	FINANCIAL DIRECTOR/ACADEMY LIA	6.67
		PFINGSTON, CHASTON S.	01/01/25	01/02/25	LEGISLATIVE AIDE	388.89
		RANCK, STEPHEN	01/01/25	01/02/25	CONSTITUENT OUTREACH COORDINAT	250.00
		REATH, ERIC D	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	527.78
		REED, KIMBERLI D.	01/01/25	01/02/25	STAFF ASSISTANT	350.00
		STANGLAND, HEATHER N.	01/01/25	01/02/25	CONSTITUENT ADVOCATE	444.44
		VON HOLTEN, RANDY A.	01/01/25	01/02/25	SHARED EMPLOYEE	111.11
		WOLFE, LOGAN M.	01/01/25	01/02/25	CONSTITUENT OUTREACH COORDINAT	250.00
					PERSONNEL COMPENSATION TOTALS:	9,707.01
		TRAVEL				
01-16	AP	X0215752 BONNER, KATHERINE J.	12/12/24	12/12/24	MEALS	12.00
01-16	AP	X0215752 BONNER, KATHERINE J.	12/12/24	12/12/24	PRIVATE AUTO MILEAGE	161.48
01-16	AP	X0215752 BONNER, KATHERINE J.	12/02/24	12/02/24	TAXI/RIDE SHARE	85.54
01-16	AP	X0215752 BONNER, KATHERINE J.	12/03/24	12/03/24	TAXI/RIDE SHARE	36.99
01-16	AP	X0215752 BONNER, KATHERINE J.	12/05/24	12/05/24	TAXI/RIDE SHARE	89.76
01-16	AP	X0215752 BONNER, KATHERINE J.	12/17/24	12/17/24	TAXI/RIDE SHARE	31.01
01-24	AP	X0212974 BRODBECK, MADELINE S.	07/09/24	09/25/24	PRIVATE AUTO MILEAGE	11.48
01-24	AP	X0212974 BRODBECK, MADELINE S.	11/14/24	12/11/24	PRIVATE AUTO MILEAGE	13.29
01-29	AP	01808215 HON. LLOYD SMUCKER	12/01/24	12/31/24	LODGING	581.37
01-29	AP	01808215 HON. LLOYD SMUCKER	12/01/24	12/31/24	MEALS	37.85
03-19	AP	X0205272 HON. LLOYD SMUCKER	10/16/24	10/16/24	PARKING	6.00
03-20	AP	X0197430 HON. LLOYD SMUCKER	09/09/24	09/20/24	PRIVATE AUTO MILEAGE	295.90
					TRAVEL TOTALS:	1,362.67
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	X0221396 O'CONNOR, MARY M.	12/23/24	01/23/25	UTILITIES	32.00
01-13	AP	X0225227 UNITED DISABILITIES SERVICES	12/01/24	12/31/24	UTILITIES	285.39
01-15	AP	X0225585 COMCAST	12/01/24	12/31/24	UTILITIES	270.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	100.75
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,569.01
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	451.77
02-18	AP	X0233181 COMCAST	01/01/25	01/31/25	UTILITIES	270.00
02-21	AP	X0234656 UNITED DISABILITIES SERVICES	01/01/25	01/31/25	UTILITIES	357.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,364.15
		PRINTING AND REPRODUCTION				
01-03	AP	X0223115 ACCURATE WORD LLC	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO	49.50
01-07	AP	X0223116 ACCURATE WORD LLC	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO	148.50
01-07	AP	X0223986 H & H GROUP	12/13/24	12/13/24	FRANKABLE PRINTING & REPROD	40.00
02-03	AP	X0230310 BSL GEM LASER EXPRESS	10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	9.44
					PRINTING AND REPRODUCTION TOTALS:	247.44
		OTHER SERVICES				
01-13	AP	X0225227 UNITED DISABILITIES SERVICES	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	47.47
					OTHER SERVICES TOTALS:	47.47
		SUPPLIES AND MATERIALS				
01-09	AP	X0223988 POLITICO LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	7,724.87
01-09	AP	X0224249 INSIDE WASHINGTON PUBLISHERS LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	753.75
01-09	AP	X0224333 CRYSTAL SPRINGS	12/06/24	12/27/24	WATER	127.75
03-19	AP	X0205272 HON. LLOYD SMUCKER	11/13/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L	19.95
					SUPPLIES AND MATERIALS TOTALS:	8,626.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. LLOYD SMUCKER—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					120,546.91	
OFFICE TOTALS:					120,546.91	
INTERN ALLOWANCES 2025 HON. LLOYD SMUCKER INTERN ALLOWANCES						
PERSONNEL COMPENSATION					3,000.00	3,000.00
INTERN ALLOWANCES TOTALS:					3,000.00	3,000.00
OFFICE TOTALS:					3,000.00	3,000.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		TIBBS, EUGENE E.	01/16/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,000.00
PERSONNEL COMPENSATION TOTALS:					3,000.00	
INTERN ALLOWANCES TOTALS:					3,000.00	
OFFICE TOTALS:					3,000.00	
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. ERIC SORENSEN OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					81.51	81.51
PERSONNEL COMPENSATION					328,397.24	328,397.24
TRAVEL					7,276.41	7,276.41
RENT, COMMUNICATION, UTILITIES					15,800.49	15,800.49
PRINTING AND REPRODUCTION					439.00	439.00
OTHER SERVICES					6,997.65	6,997.65
SUPPLIES AND MATERIALS					3,370.43	3,370.43
EQUIPMENT					1,251.54	1,251.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:					363,614.27	363,614.27
OFFICE TOTALS:					363,614.27	363,614.27
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-42.90
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-26.95
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	194.56
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-43.20
FRANKED MAIL TOTALS:					81.51	
PERSONNEL COMPENSATION						
		BLEVINS, NATHAN H.	01/03/25	02/28/25	STAFF ASSISTANT	8,861.10
		BLEVINS, NATHAN H.	03/01/25	03/31/25	LEGISLATIVE CORRESPONDENT	4,583.33
		BOUCHER, NOAH M.	01/03/25	02/04/25	DEPUTY COMMUNICATIONS DIRECTOR	6,577.78

		BOUCHER, NOAH M.	02/01/25	02/04/25	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	500.00
		CORTEZ, NADIA V.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	18,577.77
		DIVER, JOSEPH W.	03/13/25	03/31/25	CHIEF OF STAFF	8,500.00
		GOLDBERG, JOSEPH P.	01/03/25	03/31/25	CHIEF OF STAFF	41,355.57
		GORE, JAYLEN M.	01/06/25	03/31/25	PART-TIME EMPLOYEE	9,444.44
		GRECO, JACQUELINE M.	01/03/25	03/31/25	SHARED EMPLOYEE	6,111.10
		HARDAWAY, BRITTANY A.	01/08/25	03/31/25	PRESS SECRETARY-ILLINOIS	18,444.45
		HAROLD, MERYL L.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT	31,777.77
		IAQUINTO, JULIA M.	02/18/25	03/31/25	MILITARY LEGISLATIVE ASSISTANT	8,958.33
		JENSEN, ELIZABETH L.	01/03/25	03/31/25	OUTREACH REPRESENTATIVE	14,055.57
		JONES, DEREK C.	01/03/25	03/31/25	DISTRICT DIRECTOR	27,500.00
		LASKONIS, HILLARY C.	01/03/25	03/31/25	CASEWORKER	13,444.43
		MCNEILL, CORINNA	03/05/25	03/31/25	STAFF ASSISTANT	3,755.56
		MYERS, ANDREWS S.	02/24/25	03/31/25	DC PRESS SECRETARY	7,194.44
		PILLIS, MARGARET A.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	20,288.90
		ROWE, JOSCELYN E.	01/03/25	03/31/25	CONSTITUENT SERVICES DIRECTOR	21,022.23
		STURTEWAGEN, GRACE E.	01/03/25	03/31/25	CASEWORKER	14,055.57
		WOLFE, RYAN W.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,111.10
		YOUNG, SHANEKA	01/03/25	03/31/25	OUTREACH REPRESENTATIVE	14,055.57
		ZIMA, CADE Z.	01/03/25	03/31/25	OUTREACH REPRESENTATIVE	12,222.23
					PERSONNEL COMPENSATION TOTALS:	328,397.24
	TRAVEL					
02-03	AP	X0228014 LASKONIS, HILLARY C.	01/20/25	01/20/25	PRIVATE AUTO MILEAGE	203.65
02-18	AP	X0218438 ROWE, JOSCELYN E.	01/20/25	01/23/25	PRIVATE AUTO MILEAGE	140.87
02-20	AP	X0227985 HARDAWAY, BRITTANY A.	01/14/25	01/14/25	MEALS	78.09
02-20	AP	X0227985 HARDAWAY, BRITTANY A.	01/15/25	01/15/25	MEALS	29.64
02-20	AP	X0227985 HARDAWAY, BRITTANY A.	01/16/25	01/16/25	MEALS	36.98
02-20	AP	X0227985 HARDAWAY, BRITTANY A.	01/17/25	01/17/25	MEALS	4.15
02-20	AP	X0227985 HARDAWAY, BRITTANY A.	01/20/25	01/28/25	PRIVATE AUTO MILEAGE	399.86
02-20	AP	X0227985 HARDAWAY, BRITTANY A.	01/14/25	01/14/25	TAXI/RIDE SHARE	20.63
02-20	AP	X0227985 HARDAWAY, BRITTANY A.	01/15/25	01/15/25	TAXI/RIDE SHARE	29.75
02-20	AP	X0227985 HARDAWAY, BRITTANY A.	01/17/25	01/17/25	TAXI/RIDE SHARE	20.99
02-26	AP	01814748 HON ERIC SORENSON	01/01/25	01/31/25	LODGING	1,650.00
02-26	AP	X0235013 JONES, DEREK C.	01/08/25	01/20/25	PRIVATE AUTO MILEAGE	290.57
02-27	AP	X0229430 CITIBANK	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT	129.30
02-27	AP	X0229430 CITIBANK	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT	230.30
02-27	AP	X0229430 CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	214.01
02-27	AP	X0229430 CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	180.00
02-27	AP	X0229430 CITIBANK	01/14/25	01/14/25	NON-AIRFARE COMMERCIAL TRANSP	30.20
02-27	AP	X0229430 CITIBANK	01/14/25	01/17/25	LODGING	681.78
02-27	AP	X0229430 CITIBANK	01/16/25	01/18/25	CAR RENTAL	341.97
02-27	AP	X0229430 CITIBANK	01/17/25	01/17/25	GASOLINE	29.14
02-27	AP	X0229430 CITIBANK	01/18/25	01/18/25	GASOLINE	85.07
02-27	AP	X0229430 CITIBANK	01/18/25	01/18/25	TOLLS	1.40
02-28	AP	X0233482 GORE, JAYLEN M.	01/28/25	01/31/25	PRIVATE AUTO MILEAGE	309.88
03-05	AP	X0233667 YOUNG, SHANEKA	01/31/25	01/31/25	PRIVATE AUTO MILEAGE	92.95
03-06	AP	X0236674 GOLDBERG, JOSEPH P.	02/12/25	02/12/25	TAXI/RIDE SHARE	48.75
03-06	AP	X0236674 GOLDBERG, JOSEPH P.	02/17/25	02/17/25	TAXI/RIDE SHARE	81.90
03-06	AP	X0236674 GOLDBERG, JOSEPH P.	02/22/25	02/22/25	TAXI/RIDE SHARE	66.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIC SORENSEN—Con.						
03-18	AP	X0234753	YOUNG, SHANEKA	02/11/25 02/11/25	PRIVATE AUTO MILEAGE	144.22
03-18	AP	X0235028	LASKONIS, HILLARY C.	02/19/25 02/19/25	PRIVATE AUTO MILEAGE	159.58
03-18	AP	X0237963	HARDAWAY, BRITTANY A.	03/03/25 03/03/25	MEALS	73.45
03-18	AP	X0237963	HARDAWAY, BRITTANY A.	03/04/25 03/04/25	MEALS	58.14
03-18	AP	X0237963	HARDAWAY, BRITTANY A.	03/05/25 03/05/25	MEALS	14.16
03-18	AP	X0237963	HARDAWAY, BRITTANY A.	03/03/25 03/03/25	TAXI/RIDE SHARE	21.94
03-18	AP	X0237963	HARDAWAY, BRITTANY A.	03/05/25 03/05/25	TAXI/RIDE SHARE	22.91
03-21	AP	X0240842	JENSEN, ELIZABETH L.	02/24/25 02/24/25	PRIVATE AUTO MILEAGE	50.08
03-25	AP	X0237342	CITIBANK -U-HAUL MOVING & STORAGE O	01/27/25 01/27/25	CAR RENTAL	45.70
03-25	AP	X0237387	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	265.00
03-25	AP	X0237387	CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	314.93
03-25	AP	X0237387	CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	265.00
03-25	AP	X0237387	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	265.00
03-25	AP	X0237387	CITIBANK	02/04/25 02/04/25	TAXI/RIDE SHARE	80.71
03-25	AP	X0237387	CITIBANK	02/08/25 02/08/25	TAXI/RIDE SHARE	53.39
03-25	AP	X0237387	CITIBANK	02/24/25 02/24/25	TAXI/RIDE SHARE	14.18
					TRAVEL TOTALS:	7,276.41
RENT, COMMUNICATION, UTILITIES						
01-28	AP	01807812	MACCABEE CAPITAL LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-29	AP	01808432	WSS PARTNERSHIP	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,707.75
01-30	AP	01808574	KERT HUBER DEVELOPMENT	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	659.07
02-16	AP	01812954	MACCABEE CAPITAL LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	01813082	WSS PARTNERSHIP	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,707.75
02-16	AP	01813083	KERT HUBER DEVELOPMENT	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	659.07
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	98.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	200.81
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	3,113.40
03-12	AP	X0229020	CITIBANK -I3 BROADBAND	01/27/25 02/26/25	UTILITIES	157.48
03-12	AP	X0229020	CITIBANK -VZWRLSS APOCC VISB	01/03/25 01/10/25	UTILITIES	250.89
03-16	AP	01818125	MACCABEE CAPITAL LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	01818250	WSS PARTNERSHIP	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,707.75
03-16	AP	01818251	KERT HUBER DEVELOPMENT	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	659.07
03-27	AP	X0237272	CITIBANK -FEDEX54162644	01/17/25 01/17/25	POSTAGE / COURIER / BOX RENTAL	93.93
03-27	AP	X0237272	CITIBANK -FEDEX54343914	02/04/25 02/04/25	POSTAGE / COURIER / BOX RENTAL	6.77
03-27	AP	X0237272	CITIBANK -I3 BROADBAND	02/27/25 03/26/25	UTILITIES	157.48
03-27	AP	X0237272	CITIBANK -MIDAMERICAN ENERGY	01/08/25 02/06/25	UTILITIES	52.73
03-27	AP	X0237272	CITIBANK -VZWRLSS APOCC VISB	01/11/25 02/10/25	UTILITIES	858.59
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	36.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	98.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	344.88
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	1,106.13
03-31	GL	GLA0141717		01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	-2,411.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,800.49

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PRINTING AND REPRODUCTION							
03-27	AP	X0237272	CITIBANK -ACCURATE WORD LLC	02/11/25	02/11/25	NON-FRANKABLE PRINTING & REPRO	277.00
03-27	AP	X0237272	CITIBANK -ACCURATE WORD LLC	02/13/25	02/13/25	NON-FRANKABLE PRINTING & REPRO	112.50
03-27	AP	X0237272	CITIBANK -ACCURATE WORD LLC	02/21/25	02/21/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							439.00
OTHER SERVICES							
01-16	AP	01804433	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812486	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-05	AP	X0233667	YOUNG, SHANEKA	01/07/25	01/07/25	JANITORIAL AND MAINT SERV	8.65
03-10	AP	X0239197	ADVANCED BUSINESS SYSTEMS INC	02/05/25	02/05/25	NON-TECHNOLOGY SERVICE CONTR	140.00
03-16	AP	01817662	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-31	AP	X0243430	JOHNSON CONTROLS SECURITY LLC	01/28/25	01/28/25	SECURITY SERVICE	729.00
OTHER SERVICES TOTALS:							6,997.65
SUPPLIES AND MATERIALS							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-92.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	231.62
02-18	AP	X0218438	ROWE, JOSCELYN E.	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	24.48
02-27	AP	X0229022	CITIBANK -ALDI 68060	01/20/25	01/20/25	FOOD & BEVERAGE	28.45
02-27	AP	X0229022	CITIBANK -ALLMAKES OFFICE FURNITURE	01/22/25	01/22/25	HABITATION EXPENSE	1,159.40
02-27	AP	X0229022	CITIBANK -COSTCO WHSE #1126	01/20/25	01/20/25	FOOD & BEVERAGE	29.26
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-62.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	84.88
03-12	AP	X0229020	CITIBANK -AMAZON MKTPL Z55C76VS2	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	33.71
03-12	AP	X0229020	CITIBANK -AMAZON RETA Z51G01D92	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	23.95
03-12	AP	X0229020	CITIBANK -AMAZON RETA ZD7GI1RMO	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	12.99
03-12	AP	X0229020	CITIBANK -CANVA I04400-44725026	01/18/25	12/31/25	SOFTWARE LESS THAN \$500	120.00
03-12	AP	X0229020	CITIBANK -CDW GOVT #AC2AH2D	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	335.15
03-12	AP	X0229020	CITIBANK -GANNETT MEDIA CO	01/10/25	02/09/25	PUBLICATIONS/REFERENCE MAT'L	15.89
03-12	AP	X0229020	CITIBANK -LEE NEWS SUBSCRIPTION	01/06/25	02/05/25	PUBLICATIONS/REFERENCE MAT'L	31.99
03-12	AP	X0229020	CITIBANK -LEE NEWS SUBSCRIPTION	01/21/25	02/20/25	PUBLICATIONS/REFERENCE MAT'L	30.99
03-19	AP	X0239710	ROWE, JOSCELYN E.	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	262.06
03-25	AP	X0237342	CITIBANK -DGX - ROCK ISLAND	02/25/25	02/25/25	WATER	4.55
03-25	AP	X0237342	CITIBANK -DGX - ROCK ISLAND	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	28.21
03-25	AP	X0237342	CITIBANK -DONUT DELITE	01/29/25	01/29/25	FOOD & BEVERAGE	37.20
03-25	AP	X0237342	CITIBANK -TARGET.COM	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	86.42
03-27	AP	X0237272	CITIBANK -CREAMERY DD	02/11/25	02/11/25	FOOD & BEVERAGE	28.98
03-27	AP	X0237272	CITIBANK -GANNETT MEDIA CO	01/10/25	02/10/25	PUBLICATIONS/REFERENCE MAT'L	15.89
03-27	AP	X0237272	CITIBANK -LEE NEWS SUBSCRIPTION	01/19/25	02/18/25	PUBLICATIONS/REFERENCE MAT'L	31.99
03-27	AP	X0237272	CITIBANK -PUNCHBOWL NEWS	02/03/25	02/02/26	PUBLICATIONS/REFERENCE MAT'L	371.00
03-27	AP	X0237272	CITIBANK -TARGET 00022590	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	44.86
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-103.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	153.51
03-31	AP	X0243431	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
SUPPLIES AND MATERIALS TOTALS:							3,370.43
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	417.18
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	417.18
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	417.18
EQUIPMENT TOTALS:							1,251.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIC SORENSEN—Con.						
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 363,614.27
						OFFICE TOTALS: 363,614.27
2024 HON. ERIC SORENSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25 FRANKED MAIL		22.35
						FRANKED MAIL TOTALS: 22.35
PERSONNEL COMPENSATION						
		BLEVINS, NATHAN H.	01/01/25 01/02/25	STAFF ASSISTANT		305.56
		BOUCHER, NOAH M.	01/01/25 01/02/25	DEPUTY COMMUNICATIONS DIRECTOR		411.11
		CANNING, ANNE M.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		388.89
		CANNING, ANNE M.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,722.22
		CORTEZ, NADIA V.	01/01/25 01/02/25	SENIOR LEGISLATIVE ASSISTANT		422.22
		FALCIGNO, THOMAS A.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		513.89
		GOLDBERG, JOSEPH P.	01/01/25 01/02/25	CHIEF OF STAFF		894.44
		GRECO, JACQUELINE M.	01/01/25 01/02/25	SHARED EMPLOYEE		138.89
		HAROLD, MERYL L.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF/LEGISLAT		722.22
		JENSEN, ELIZABETH L.	01/01/25 01/02/25	OUTREACH REPRESENTATIVE		319.44
		JONES, DEREK C.	01/01/25 01/02/25	DISTRICT DIRECTOR		625.00
		KORULA, KRITI E.	01/01/25 01/02/25	TEMPORARY POLICY AIDE		338.89
		LASKONIS, HILLARY C.	01/01/25 01/02/25	CASEWORKER		305.56
		PILLIS, MARGARET A.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS		461.11
		ROWE, JOSCELYN E.	01/01/25 01/02/25	CONSTITUENT SERVICES DIRECTOR		477.78
		STURTEWAGEN, GRACE E.	01/01/25 01/02/25	CASEWORKER		319.44
		WOLFE, RYAN W.	01/01/25 01/02/25	LEGISLATIVE AIDE		361.11
		YOUNG, SHANEKA	01/01/25 01/02/25	OUTREACH REPRESENTATIVE		319.44
		ZIMA, CADE Z.	01/01/25 01/02/25	OUTREACH REPRESENTATIVE		277.78
						PERSONNEL COMPENSATION TOTALS: 10,324.99
TRAVEL						
01-02	AP	X0218644	STURTEWAGEN, GRACE E.	12/07/24 12/09/24 NON-AIRFARE COMMERCIAL TRANSP		54.00
01-02	AP	X0218644	STURTEWAGEN, GRACE E.	12/07/24 12/09/24 LODGING		605.79
01-17	AP	X0211047	PILLIS, MARGARET A.	11/02/24 11/02/24 MEALS		74.44
01-17	AP	X0211047	PILLIS, MARGARET A.	11/04/24 11/04/24 GASOLINE		45.13
01-17	AP	X0211047	PILLIS, MARGARET A.	11/06/24 11/06/24 GASOLINE		12.50
01-21	AP	X0217980	GOLDBERG, JOSEPH P.	12/19/24 12/20/24 LODGING		166.71
01-21	AP	X0217980	GOLDBERG, JOSEPH P.	12/09/24 12/09/24 TAXI/RIDE SHARE		30.15
01-21	AP	X0217980	GOLDBERG, JOSEPH P.	12/16/24 12/16/24 TAXI/RIDE SHARE		20.55
01-21	AP	X0217980	GOLDBERG, JOSEPH P.	12/19/24 12/19/24 TAXI/RIDE SHARE		62.68
01-21	AP	X0217980	GOLDBERG, JOSEPH P.	12/20/24 12/20/24 TAXI/RIDE SHARE		53.91
01-21	AP	X0222284	CITIBANK	12/02/24 12/02/24 AIRFARE COMMERCIAL TRANSPORT		129.10
01-21	AP	X0222284	CITIBANK	12/12/24 12/12/24 AIRFARE COMMERCIAL TRANSPORT		213.61
01-21	AP	X0222284	CITIBANK	12/16/24 12/16/24 AIRFARE COMMERCIAL TRANSPORT		179.60

01-21	AP	X0222284	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	189.09
01-21	AP	X0222284	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	213.61
01-21	AP	X0222284	CITIBANK	12/09/24	12/09/24	TAXI/RIDE SHARE	85.54
01-21	AP	X0222284	CITIBANK	12/12/24	12/12/24	TAXI/RIDE SHARE	24.84
01-21	AP	X0222284	CITIBANK	12/16/24	12/16/24	TAXI/RIDE SHARE	23.64
02-26	AP	01814633	HON ERIC SORENSON	12/01/24	12/31/24	LODGING	1,176.00
03-25	AP	X0237387	CITIBANK	11/30/24	11/30/24	AIRFARE COMMERCIAL TRANSPORT	21.41
03-25	AP	X0237387	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	28.42
TRAVEL TOTALS:							3,410.72
RENT, COMMUNICATION, UTILITIES							
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,309.80
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	98.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	197.35
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	525.73
01-23	AP	X0222005	CITIBANK -USPS CHANGE OF ADDRESS	12/04/24	12/04/24	POSTAGE / COURIER / BOX RENTAL	1.10
02-04	AP	X0225299	CITIBANK -COMCAST BUSINESS	11/01/24	11/30/24	UTILITIES	238.89
02-04	AP	X0225299	CITIBANK -J3 BROADBAND	12/27/24	01/26/25	UTILITIES	157.48
02-04	AP	X0225299	CITIBANK -MIDAMERICAN ENERGY	11/05/24	12/04/24	UTILITIES	78.64
02-04	AP	X0225299	CITIBANK -VZWRLSS APOCC VISB	11/11/24	12/12/24	UTILITIES	846.00
03-12	AP	X0229020	CITIBANK -COMCAST BUSINESS	12/01/24	12/31/24	UTILITIES	126.71
03-12	AP	X0229020	CITIBANK -MIDAMERICAN ENERGY	12/04/24	01/07/25	UTILITIES	70.13
03-12	AP	X0229020	CITIBANK -VZWRLSS APOCC VISB	12/11/24	01/02/25	UTILITIES	613.24
03-27	AP	X0237272	CITIBANK -COMCAST BUSINESS	01/01/25	01/31/25	UTILITIES	125.00
03-31	GL	GLA0141717	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	2,411.06
RENT, COMMUNICATION, UTILITIES TOTALS:							7,799.13
OTHER SERVICES							
02-03	AP	X0228732	KERT HUBER DEVELOPMENT	12/31/24	12/31/24	JANITORIAL AND MAINT SERV	26.29
OTHER SERVICES TOTALS:							26.29
SUPPLIES AND MATERIALS							
01-02	AP	X0221175	BGOV LLC	01/12/25	01/11/27	PUBLICATIONS/REFERENCE MAT'L	13,176.00
01-21	AP	X0217980	GOLDBERG, JOSEPH P.	12/09/24	12/09/24	LEGISLATIVE PLNNG FOOD AND BEV	820.42
01-21	AP	X0222003	CITIBANK -CANVA I04369-74273807	12/18/24	01/18/25	SOFTWARE LESS THAN \$500	15.00
01-21	AP	X0222003	CITIBANK -GANNETT MEDIA CO	12/10/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L	15.89
01-21	AP	X0222003	CITIBANK -IN IT'S MY COOLER, LLC	12/18/24	12/18/24	WATER	285.00
01-21	AP	X0222003	CITIBANK -LEE NEWS SUBSCRIPTION	12/06/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L	31.99
01-21	AP	X0222003	CITIBANK -LEE NEWS SUBSCRIPTION	12/21/24	01/21/25	PUBLICATIONS/REFERENCE MAT'L	20.99
01-23	AP	X0222005	CITIBANK -DONUT DELITE	12/23/24	12/23/24	FOOD & BEVERAGE	71.50
01-23	AP	X0222005	CITIBANK -HY-VEE MOLINE 1416	12/23/24	12/23/24	FOOD & BEVERAGE	65.32
01-23	AP	X0222005	CITIBANK -MONICAL-KNOXVILLE (12)	12/23/24	12/23/24	FOOD & BEVERAGE	427.94
01-23	AP	X0222005	CITIBANK -TARGET.COM	12/23/24	12/23/24	WATER	9.66
01-23	AP	X0222005	CITIBANK -TARGET.COM	12/23/24	12/23/24	FOOD & BEVERAGE	36.15
01-23	AP	X0222005	CITIBANK -TARGET.COM	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	3.27
01-23	AP	X0222005	CITIBANK -TARGET.COM	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	42.59
01-23	AP	X0222005	CITIBANK -TARGET.COM	12/14/24	12/14/24	OFFICE SUPPLIES (OUTSIDE)	2.71
01-23	AP	X0222005	CITIBANK -TARGET.COM	12/22/24	12/22/24	OFFICE SUPPLIES (OUTSIDE)	16.04
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	9.13
02-04	AP	X0225299	CITIBANK -Bose Corporation	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	136.74
02-11	AP	X0227458	CITIBANK -TARGET.COM	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	49.23
02-11	AP	X0227458	CITIBANK -TARGET.COM	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ERIC SORENSEN—Con.						
03-12	AP	X0229020	CITIBANK -AMAZON MKTPL ZD3SR8L72	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	23.99
03-12	AP	X0229020	CITIBANK -CDW GOVT #AC17C7T	01/02/25 01/01/26	SOFTWARE LESS THAN \$500	1,125.16
03-12	AP	X0229020	CITIBANK -CDW GOVT #AC2FC7G	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	112.71
03-12	AP	X0229020	CITIBANK -HIHELLO.ME DIGBIZCARDS	01/02/25 01/02/26	SOFTWARE LESS THAN \$500	72.00
03-12	AP	X0229020	CITIBANK -KEEPSAKE FRAMES	12/27/24 12/27/24	HABITATION EXPENSE	714.44
03-25	AP	X0237342	CITIBANK -ALLMAKES OFFICE FURNITURE	02/25/25 02/25/25	HABITATION EXPENSE	774.80
03-25	AP	X0237342	CITIBANK -TARGET.COM	02/12/25 02/12/25	HABITATION EXPENSE	76.13
03-25	AP	X0237342	CITIBANK -TARGET.COM	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE)	227.84
SUPPLIES AND MATERIALS TOTALS:						18,377.64
EQUIPMENT						
03-28	GL	RMS0141683	.....	12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,381.58
EQUIPMENT TOTALS:						3,381.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:						43,342.70
OFFICE TOTALS:						43,342.70
2023 HON. ERIC SORENSEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-03	AP	X0228731	KERT HUBER DEVELOPMENT	06/01/23 12/31/23	UTILITIES	1,048.78
02-03	AP	X0228731	KERT HUBER DEVELOPMENT	01/01/24 12/31/24	UTILITIES	1,492.25
RENT, COMMUNICATION, UTILITIES TOTALS:						2,541.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,541.03
OFFICE TOTALS:						2,541.03
INTERN ALLOWANCES						
2025 HON. ERIC SORENSEN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					6,240.00	6,240.00
INTERN ALLOWANCES TOTALS:					6,240.00	6,240.00
OFFICE TOTALS:					6,240.00	6,240.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLEMMER, JACOB G.	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		3,120.00
		DECASTRIS, NADIA Y.	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		3,120.00
PERSONNEL COMPENSATION TOTALS:						6,240.00
INTERN ALLOWANCES TOTALS:						6,240.00
OFFICE TOTALS:						6,240.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DARREN SOTO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					114.39	114.39

						PERSONNEL COMPENSATION	342,577.11	342,577.11
						TRAVEL	5,489.93	5,489.93
						RENT, COMMUNICATION, UTILITIES	51,098.09	51,098.09
						PRINTING AND REPRODUCTION	127.10	127.10
						OTHER SERVICES	8,591.49	8,591.49
						SUPPLIES AND MATERIALS	14,339.95	14,339.95
						EQUIPMENT	1,233.00	1,233.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,571.06	423,571.06
						OFFICE TOTALS:	423,571.06	423,571.06
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-30.25
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		144.64
						FRANKED MAIL TOTALS:		114.39
						PERSONNEL COMPENSATION		
				01/03/25	03/31/25	BAUMSTEIN, ANNA		16,975.00
				01/03/25	03/31/25	BIRON,CHRISTINE A		33,950.00
				01/03/25	01/30/25	BOWES, JOSHUA A.		1,833.33
				01/15/25	03/31/25	BOWES, JOSHUA A.		12,986.10
				01/03/25	03/31/25	BROOKS, TRACY S.		15,279.73
				01/03/25	03/31/25	CASTRO, ANTONIO		5,415.43
				01/03/25	03/31/25	CAVALIERE-NAVARRO, MIRKA I.		12,125.00
				01/03/25	03/31/25	CRUZ, INEZ A.		14,550.00
				01/03/25	03/31/25	GRAY, ALEXANDER H.		16,576.40
				01/03/25	03/31/25	GUERRA,LIANA A		39,743.07
				01/03/25	03/31/25	LOPEZ CORTES, JUAN A.		14,819.43
				01/03/25	02/28/25	MARRERO-PAGAN, BRENT		9,977.77
				03/01/25	03/31/25	MARRERO-PAGAN, BRENT		4,916.67
				02/28/25	03/31/25	MCLAREN, NICOLE V.		6,958.33
				01/03/25	03/31/25	REYES,DILENNY S		21,555.57
				01/03/25	03/31/25	SANTIAGO, ROSE MARIE		14,011.10
				01/03/25	03/31/25	SASSONE, BELEN A.		21,555.57
				01/03/25	03/31/25	SOTO, VALERIE		19,400.00
				01/03/25	03/31/25	TARDI, NICHOLAS F.		9,430.57
				01/03/25	03/31/25	VALDES VALDERRAMA,ANDREA V		22,094.43
				01/03/25	03/31/25	VIERDAY,DARREN		16,166.67
				01/03/25	01/30/25	WEST, LEATRICE J.		4,861.11
				02/01/25	03/31/25	WEST, LEATRICE J.		7,395.83
						PERSONNEL COMPENSATION TOTALS:		342,577.11
						TRAVEL		
02-06	AP	X0228206	BROOKS, TRACY S.	01/25/25	01/25/25	PRIVATE AUTO MILEAGE		25.15
02-18	AP	X0223265	LOPEZ CORTES, JUAN A.	01/03/25	01/31/25	PRIVATE AUTO MILEAGE		269.72
02-18	AP	X0223265	LOPEZ CORTES, JUAN A.	01/16/25	01/16/25	TOLLS		2.17
02-18	AP	X0225046	VIERDAY, DARREN	01/08/25	01/17/25	PRIVATE AUTO MILEAGE		89.86
02-18	AP	X0225046	VIERDAY, DARREN	01/08/25	01/08/25	TOLLS		0.97
02-18	AP	X0225046	VIERDAY, DARREN	01/09/25	01/09/25	TOLLS		3.25
02-18	AP	X0225046	VIERDAY, DARREN	01/17/25	01/17/25	TOLLS		2.82
02-18	AP	X0226169	SANTIAGO, ROSE MARIE	01/11/25	01/28/25	PRIVATE AUTO MILEAGE		73.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DARREN SOTO—Con.						
02-18	AP	X0231644	HON DARREN SOTO	01/08/25 01/08/25	TAXI/RIDE SHARE	27.49
02-18	AP	X0231644	HON DARREN SOTO	01/13/25 01/13/25	TAXI/RIDE SHARE	22.94
02-18	AP	X0231644	HON DARREN SOTO	01/18/25 01/18/25	TAXI/RIDE SHARE	84.48
02-18	AP	X0231644	HON DARREN SOTO	01/23/25 01/23/25	TAXI/RIDE SHARE	125.49
02-18	AP	X0233258	BIRON, CHRISTINE A.	02/03/25 02/08/25	PRIVATE AUTO MILEAGE	83.43
02-18	AP	X0233258	BIRON, CHRISTINE A.	02/04/25 02/08/25	PARKING	120.00
02-18	AP	X0233258	BIRON, CHRISTINE A.	02/04/25 02/08/25	TOLLS	3.84
02-19	AP	X0233256	BIRON, CHRISTINE A.	01/08/25 01/08/25	PRIVATE AUTO MILEAGE	2.16
02-24	AP	X0229730	CITIBANK	01/25/25 01/25/25	AIRFARE COMMERCIAL TRANSPORT	116.30
02-24	AP	X0229730	CITIBANK	02/04/25 02/08/25	AIRFARE COMMERCIAL TRANSPORT	232.59
02-25	AP	X0229487	CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	248.48
02-25	AP	X0229487	CITIBANK	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	226.89
02-25	AP	X0229487	CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	116.30
02-25	AP	X0229487	CITIBANK	01/18/25 01/18/25	AIRFARE COMMERCIAL TRANSPORT	116.30
02-25	AP	X0229487	CITIBANK	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	278.48
02-25	AP	X0229487	CITIBANK	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	116.30
02-26	AP	01814708	HON DARREN SOTO	01/01/25 01/31/25	LODGING	1,065.00
03-05	AP	X0235302	BROOKS, TRACY S.	02/21/25 02/21/25	PRIVATE AUTO MILEAGE	34.87
03-11	AP	X0236325	VIERDAY, DARREN	02/12/25 02/26/25	PRIVATE AUTO MILEAGE	85.00
03-11	AP	X0236325	VIERDAY, DARREN	02/19/25 02/19/25	TOLLS	3.47
03-11	AP	X0236325	VIERDAY, DARREN	02/26/25 02/26/25	TOLLS	1.16
03-11	AP	X0236460	BIRON, CHRISTINE A.	02/21/25 02/28/25	PRIVATE AUTO MILEAGE	130.23
03-11	AP	X0236460	BIRON, CHRISTINE A.	02/21/25 02/21/25	TOLLS	3.55
03-11	AP	X0236460	BIRON, CHRISTINE A.	02/24/25 02/24/25	TOLLS	10.36
03-11	AP	X0236460	BIRON, CHRISTINE A.	02/28/25 02/28/25	TOLLS	10.05
03-13	AP	X0234974	SANTIAGO, ROSE MARIE	02/05/25 02/27/25	PRIVATE AUTO MILEAGE	45.17
03-13	AP	X0234974	SANTIAGO, ROSE MARIE	02/25/25 02/25/25	PARKING	16.00
03-13	AP	X0239745	CAVALIERE-NAVARRO, MIRKA I.	02/03/25 02/03/25	PRIVATE AUTO MILEAGE	9.53
03-14	AP	X0232169	LOPEZ CORTES, JUAN A.	02/01/25 02/28/25	PRIVATE AUTO MILEAGE	147.72
03-14	AP	X0232169	LOPEZ CORTES, JUAN A.	02/03/25 02/03/25	TOLLS	4.34
03-14	AP	X0232169	LOPEZ CORTES, JUAN A.	02/22/25 02/22/25	TOLLS	6.51
03-20	AP	X0236357	BOWES, JOSHUA A.	02/14/25 02/19/25	PRIVATE AUTO MILEAGE	101.05
03-20	AP	X0240660	WEST, LEATRICE J.	02/13/25 02/27/25	PRIVATE AUTO MILEAGE	96.54
03-26	AP	X0241770	BROOKS, TRACY S.	03/14/25 03/18/25	PRIVATE AUTO MILEAGE	123.75
03-27	AP	01821568	HON DARREN SOTO	02/01/25 02/28/25	LODGING	1,065.00
03-27	AP	X0242519	CAVALIERE-NAVARRO, MIRKA I.	03/19/25 03/19/25	PRIVATE AUTO MILEAGE	23.35
03-28	AP	X0230843	BOWES, JOSHUA A.	01/09/25 01/30/25	PRIVATE AUTO MILEAGE	114.97
03-28	AP	X0242521	CAVALIERE-NAVARRO, MIRKA I.	03/18/25 03/18/25	PRIVATE AUTO MILEAGE	3.78
					TRAVEL TOTALS:	5,489.93
RENT, COMMUNICATION, UTILITIES						
01-28	AP	01807813	CITY OF KISSIMMEE	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,933.36
02-04	AP	01809235	NREA SB I ORLANDO LEASECO LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,052.81
02-16	AP	01812955	CITY OF KISSIMMEE	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,933.36

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02-16	AP	01813198	NREA SB I ORLANDO LEASECO LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,052.81
02-18	AP	X0225046	VIERDAY, DARREN	01/08/25	01/08/25	POSTAGE / COURIER / BOX RENTAL	23.29
02-25	AP	X0229094	CITIBANK -Spectrum	01/07/25	02/06/25	UTILITIES	149.97
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	136.75
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,520.46
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	625.38
03-05	AP	X0235981	THE AEJ GROUP LLC	02/18/25	02/18/25	FRANKABLE TELECOM/TELETOWNHALL	7,200.00
03-16	AP	01818126	CITY OF KISSIMMEE	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,933.36
03-16	AP	01818366	NREA SB I ORLANDO LEASECO LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,052.81
03-20	AP	X0241555	THE AEJ GROUP LLC	03/10/25	03/10/25	FRANKABLE TELECOM/TELETOWNHALL	8,124.27
03-27	GL	MED0141543	.....	02/25/25	02/25/25	HIR GRAPHICS (TRANSFER)	50.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	44.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	136.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,518.41
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	625.38
03-28	AP	X0237086	CITIBANK -KISSIMMEE UTILITY AUTHORI	01/03/25	02/02/25	UTILITIES	674.18
03-28	AP	X0237086	CITIBANK -PAYMENTUS CORP	01/03/25	02/02/25	UTILITIES	4.95
03-28	AP	X0237086	CITIBANK -Spectrum	02/07/25	03/06/25	UTILITIES	189.97
03-28	AP	X0244095	THE AEJ GROUP LLC	03/18/25	03/18/25	FRANKABLE TELECOM/TELETOWNHALL	71.82
RENT, COMMUNICATION, UTILITIES TOTALS:							51,098.09
PRINTING AND REPRODUCTION							
02-12	GL	LAW0140429	.....	02/06/25	02/06/25	REPRODUCTION OF FED/PUBLIC LAW	40.00
02-26	GL	MED0140720	.....	02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	1.90
03-20	AP	X0241565	PRINTMEISTERS INC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	85.20
PRINTING AND REPRODUCTION TOTALS:							127.10
OTHER SERVICES							
01-16	AP	01804290	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01812247	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-04	AP	X0235984	KEVIN CARLOS ROBLES	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	340.00
03-16	AP	01817426	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-25	AP	X0242278	GROSVENOR	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	450.00
03-25	AP	X0242279	GROSVENOR	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	450.00
03-28	AP	X0237086	CITIBANK -MASSEY SERVICES	12/11/24	03/11/25	JANITORIAL AND MAINT SERV	60.00
03-28	AP	X0237086	CITIBANK -OFFICE SUPPORT SERV	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	517.50
03-28	AP	X0237086	CITIBANK -OFFICE SUPPORT SERV	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	517.50
03-28	AP	X0237086	CITIBANK -RING STANDARD PLAN	02/24/25	02/24/26	SECURITY SERVICE	106.49
OTHER SERVICES TOTALS:							8,591.49
SUPPLIES AND MATERIALS							
01-17	AP	X0225379	CARAHSOFT TECH CORP	03/21/25	03/20/26	SOFTWARE LESS THAN \$500	1,633.48
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL Z95W4GEL0	01/06/25	01/06/25	FOOD & BEVERAGE	36.16
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL ZE3AY9ON2	01/08/25	01/08/25	FOOD & BEVERAGE	92.09
01-24	AP	X0225344	INDIGOV	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-61.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	92.24
02-25	AP	X0228984	CITIBANK -CEILING OUT	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	29.74
02-25	AP	X0228984	CITIBANK -PADDLE.NET SETAPP	01/16/25	02/15/25	SOFTWARE LESS THAN \$500	10.59
02-25	AP	X0228984	CITIBANK -PADDLE.NET SETAPP	01/23/25	02/15/25	PUBLICATIONS/REFERENCE MAT'L	2.06
02-25	AP	X0229094	CITIBANK -ADOBE ADOBE	01/03/25	02/02/25	SOFTWARE LESS THAN \$500	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DARREN SOTO—Con.						
02-25	AP	X0229094	CITIBANK -AMAZON MKTPL Z50NJ5570	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	288.05
02-25	AP	X0229094	CITIBANK -AMAZON MKTPL ZG13G0FB1	01/23/25 01/23/25	OFFICE SUPPLIES (OUTSIDE)	17.98
02-25	AP	X0229094	CITIBANK -AMAZON MKTPLCE PMTS	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)	-279.00
02-25	AP	X0229094	CITIBANK -AMAZON RETA ZC2AK9J60	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE)	14.29
02-25	AP	X0229094	CITIBANK -Amazon.com Z58FA98B2	01/09/25 01/09/25	OFFICE SUPPLIES (OUTSIDE)	39.99
02-25	AP	X0229094	CITIBANK -ORLANDO SENTINEL COMMUNI	01/14/25 02/11/25	PUBLICATIONS/REFERENCE MAT'L	40.00
02-25	AP	X0229094	CITIBANK -RHINONETWORKS.COM	01/08/25 01/07/28	SOFTWARE LESS THAN \$500	885.45
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	530.04
03-07	AP	01816319	PRIMO BRANDS	01/31/25 01/31/25	WATER	5.00
03-13	AP	X0239777	CAVALIERE-NAVARRO, MIRKA I.	01/22/25 02/22/25	SOFTWARE LESS THAN \$500	9.99
03-28	AP	X0230843	BOWES, JOSHUA A.	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	74.99
03-28	AP	X0237086	CITIBANK -ADOBE ADOBE	02/03/25 03/02/25	SOFTWARE LESS THAN \$500	19.99
03-28	AP	X0237086	CITIBANK -AMAZON MKTPL BG3802E43	02/19/25 02/19/25	OFFICE SUPPLIES (OUTSIDE)	39.98
03-28	AP	X0237086	CITIBANK -AMAZON MKTPL LG7S80NL3	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)	17.26
03-28	AP	X0237086	CITIBANK -TIMESHEETS	02/01/25 02/28/25	SOFTWARE LESS THAN \$500	99.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	89.43
03-31	AP	X0243345	CITIBANK -ORLANDO SENTINEL COMMUNI	02/11/25 03/11/25	PUBLICATIONS/REFERENCE MAT'L	40.00
03-31	AP	X0243345	CITIBANK -PUBLIX #1501	02/03/25 02/03/25	LEGISLATIVE PLNNG FOOD AND BEV	52.16
SUPPLIES AND MATERIALS TOTALS:						14,339.95
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	411.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	411.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	411.00
EQUIPMENT TOTALS:						1,233.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						423,571.06
OFFICE TOTALS:						423,571.06
2024 HON. DARREN SOTO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	91.25
FRANKED MAIL TOTALS:						91.25
PERSONNEL COMPENSATION						
		BAUMSTEIN, ANNA	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		350.00
		BIRON,CHRISTINE A	01/01/25 01/02/25	DISTRICT CHIEF OF STAFF		700.00
		BOWES, JOSHUA A.	01/01/25 01/02/25	FIELD REP/CASEWORKER		305.56
		BROOKS, TRACY S.	01/01/25 01/02/25	CONSTITUENT SERVICES CASEWORKE		332.78
		CASTRO, ANTONIO	12/01/24 01/02/25	PART-TIME EMPLOYEE		469.25
		CAVALIERE-NAVARRO, MIRKA I.	01/01/25 01/02/25	PRESS ASSISTANT		250.00
		CRUZ, INEZ A.	01/01/25 01/02/25	SCHEDULING ASST/STAFF ASST		300.00
		GRAY, ALEXANDER H.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		344.44
		GUERRALIANA A	01/01/25 01/02/25	CHIEF OF STAFF		819.44
		LOPEZ CORTES, JUAN A.	01/01/25 01/02/25	OSCEOLA COUNTY OUTREACH REP		305.56

		MARRERO-PAGAN, BRENT	01/01/25	01/02/25	LEG CORR/STAFF ASST	288.89
		REYES,DILENNY S	01/01/25	01/02/25	DIRECTOR OF OPERATIONS & SCHED	444.44
		SANTIAGO, ROSE MARIE	01/01/25	01/02/25	OUTREACH REPRESENTATIVE	288.89
		SASSONE, BELEN A.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	444.44
		SOTO, VALERIE	01/01/25	01/02/25	DISTRICT DIRECTOR	400.00
		TARDI, NICHOLAS F.	01/01/25	01/02/25	PART-TIME EMPLOYEE	194.44
		VALDES VALDERRAMA,ANDREA V	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	455.56
		VIERDAY,DARREN	01/01/25	01/02/25	FIELD REPRESENTATIVE	333.33
		WEST, LEATRICE J.	01/01/25	01/02/25	CONSTITUENT SERVICES IMMIGRATI	347.22
					PERSONNEL COMPENSATION TOTALS:	7,374.24
	TRAVEL					
01-08	AP	X0220943 VIERDAY, DARREN	12/02/24	12/06/24	LODGING	373.61
01-08	AP	X0220943 VIERDAY, DARREN	12/02/24	12/02/24	TAXI/RIDE SHARE	23.34
01-13	AP	X0216763 SANTIAGO, ROSE MARIE	12/03/24	12/03/24	PRIVATE AUTO MILEAGE	10.18
01-13	AP	X0222518 CITIBANK	12/20/24	01/02/25	AIRFARE COMMERCIAL TRANSPORT	232.19
01-13	AP	X0222518 CITIBANK	12/26/24	01/02/25	AIRFARE COMMERCIAL TRANSPORT	232.19
01-16	AP	X0222245 CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	116.10
01-16	AP	X0222245 CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	116.10
01-16	AP	X0222245 CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	116.10
01-17	AP	X0206999 CRUZ, INEZ A.	10/24/24	10/30/24	PRIVATE AUTO MILEAGE	76.21
01-17	AP	X0208754 CRUZ, INEZ A.	12/04/24	12/18/24	PRIVATE AUTO MILEAGE	18.98
01-23	AP	X0225570 CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	435.10
01-23	AP	X0225570 CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	1,176.58
01-29	AP	01808059 HON DARREN SOTO	12/01/24	12/31/24	LODGING	1,065.00
02-05	AP	X0225741 WEST, LEATRICE J.	01/11/24	01/11/24	PRIVATE AUTO MILEAGE	15.72
02-05	AP	X0227956 WEST, LEATRICE J.	01/13/24	01/13/24	PRIVATE AUTO MILEAGE	31.94
02-06	AP	X0227968 WEST, LEATRICE J.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE	20.62
02-07	AP	X0227969 WEST, LEATRICE J.	01/27/24	01/27/24	PRIVATE AUTO MILEAGE	41.31
02-18	AP	X0230779 BOWES, JOSHUA A.	11/01/24	11/11/24	PRIVATE AUTO MILEAGE	128.67
02-18	AP	X0230837 BOWES, JOSHUA A.	12/03/24	12/13/24	PRIVATE AUTO MILEAGE	81.88
02-18	AP	X0231438 HON DARREN SOTO	11/12/24	11/12/24	TAXI/RIDE SHARE	73.44
02-18	AP	X0231438 HON DARREN SOTO	11/15/24	11/15/24	TAXI/RIDE SHARE	25.93
02-18	AP	X0231438 HON DARREN SOTO	11/18/24	11/18/24	TAXI/RIDE SHARE	71.11
02-18	AP	X0231438 HON DARREN SOTO	11/21/24	11/21/24	TAXI/RIDE SHARE	80.71
02-18	AP	X0231438 HON DARREN SOTO	12/03/24	12/03/24	TAXI/RIDE SHARE	19.99
02-18	AP	X0231438 HON DARREN SOTO	12/12/24	12/12/24	TAXI/RIDE SHARE	47.99
02-18	AP	X0231438 HON DARREN SOTO	12/15/24	12/15/24	TAXI/RIDE SHARE	93.20
02-18	AP	X0231438 HON DARREN SOTO	12/21/24	12/21/24	TAXI/RIDE SHARE	97.43
02-18	AP	X0231644 HON DARREN SOTO	01/02/25	01/02/25	TAXI/RIDE SHARE	71.82
02-18	AP	X0231650 HON DARREN SOTO	11/11/24	12/14/24	PRIVATE AUTO MILEAGE	330.67
02-18	AP	X0232557 WEST, LEATRICE J.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE	24.98
02-18	AP	X0232591 WEST, LEATRICE J.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE	28.15
02-20	AP	X0232583 WEST, LEATRICE J.	02/20/24	02/20/24	PRIVATE AUTO MILEAGE	17.09
02-25	AP	X0229487 CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	0.20
					TRAVEL TOTALS:	5,294.53
	RENT, COMMUNICATION, UTILITIES					
01-07	AP	X0221651 THE AEJ GROUP LLC	12/27/24	12/27/24	UTILITIES	500.00
01-14	AP	X0225472 CITIBANK -GOOGLE YOUTUBE TV	11/29/24	12/28/24	UTILITIES	94.16
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DARREN SOTO—Con.						
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	136.75
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,522.52
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	595.43
01-16	AP	X0221885	12/01/24	12/31/24	UTILITIES	247.95
01-24	AP	X0221882	10/30/24	11/27/24	UTILITIES	111.42
01-24	AP	X0221882	12/07/24	01/06/25	UTILITIES	149.97
02-25	AP	X0228984	01/01/25	01/31/25	UTILITIES	247.95
02-25	AP	X0229094	11/27/24	12/30/24	UTILITIES	135.70
02-25	AP	X0229094	11/28/24	12/30/24	UTILITIES	94.16
02-25	AP	X0229094	11/02/24	12/02/24	UTILITIES	339.75
02-25	AP	X0229094	12/03/24	01/02/25	UTILITIES	348.08
02-25	AP	X0229094	11/02/24	12/02/24	UTILITIES	4.95
02-25	AP	X0229094	12/03/24	01/02/25	UTILITIES	4.95
02-25	AP	X0229094	10/29/24	11/28/24	UTILITIES	31.08
02-25	AP	X0229094	11/29/24	12/29/24	UTILITIES	72.66
03-28	AP	X0237086	12/30/24	01/30/25	UTILITIES	146.11
03-28	AP	X0237086	12/31/24	01/29/25	UTILITIES	105.49
03-28	AP	X0237086	12/30/24	01/28/25	UTILITIES	62.58
RENT, COMMUNICATION, UTILITIES TOTALS:						4,995.66
PRINTING AND REPRODUCTION						
01-07	AP	X0219866	12/02/24	12/02/24	NON-FRANKABLE PRINTING & REPRO	158.00
01-15	AP	X0225474	06/26/24	06/26/24	NON-FRANKABLE PRINTING & REPRO	154.50
01-16	AP	X0221885	12/22/24	12/25/24	ADVERTISEMENTS	900.00
01-16	AP	X0221885	12/21/24	12/23/24	ADVERTISEMENTS	900.00
01-17	AP	X0225384	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO	94.50
01-23	AP	X0225378	12/01/24	01/02/25	ADVERTISEMENTS	5,045.14
01-24	AP	X0221882	12/06/24	12/06/24	NON-FRANKABLE PRINTING & REPRO	201.34
01-24	AP	X0221882	12/12/24	12/12/24	NON-FRANKABLE PRINTING & REPRO	170.35
01-24	AP	X0221882	12/10/24	12/10/24	NON-FRANKABLE PRINTING & REPRO	154.50
02-25	AP	X0228984	12/24/24	12/27/24	ADVERTISEMENTS	900.00
02-25	AP	X0228984	12/26/24	12/29/24	ADVERTISEMENTS	900.00
PRINTING AND REPRODUCTION TOTALS:						9,578.33
OTHER SERVICES						
01-03	AP	X0219840	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	450.00
01-16	AP	X0221885	12/20/24	12/19/25	TECHNOLOGY SERVICE CONTRACTS	99.99
01-23	AP	X0226413	12/01/24	12/20/24	JANITORIAL AND MAINT SERV	337.50
01-24	AP	X0221882	10/01/24	12/31/24	JANITORIAL AND MAINT SERV	155.00
01-24	AP	X0221882	10/26/24	11/18/24	JANITORIAL AND MAINT SERV	120.00
01-24	AP	X0221882	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	517.50
02-25	AP	X0229094	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	517.50
03-04	AP	X0235983	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	340.00
OTHER SERVICES TOTALS:						2,537.49
SUPPLIES AND MATERIALS						
01-10	AP	01803339	11/30/24	11/30/24	WATER	5.00

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01-14	AP	X0225472	CITIBANK -ORLANDO SENTINEL COMMUNI	12/17/24	01/14/25	PUBLICATIONS/REFERENCE MAT'L	40.00
01-15	AP	X0221644	CITIBANK -SP INHABIT	11/25/24	11/25/24	HABITATION EXPENSE	1,992.00
01-16	AP	X0221885	CITIBANK -AMAZON MKTPL Z12EV4LD0	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	9.99
01-16	AP	X0221885	CITIBANK -AMAZON MKTPL Z19885Y20	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	336.97
01-16	AP	X0221885	CITIBANK -AMAZON MKTPL Z19NN6UI2	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	606.91
01-16	AP	X0221885	CITIBANK -AMAZON MKTPL Z19U654F0	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	1,159.23
01-16	AP	X0221885	CITIBANK -AMAZON MKTPL Z327100Y1	11/22/24	11/22/24	FOOD & BEVERAGE	124.59
01-16	AP	X0221885	CITIBANK -AMAZON MKTPL Z327100Y1	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	856.25
01-16	AP	X0221885	CITIBANK -AMAZON MKTPL Z32GP5692	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	22.18
01-16	AP	X0221885	CITIBANK -AMAZON MKTPL ZL1YA9ZAO	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	84.59
01-16	AP	X0221885	CITIBANK -AMAZON MKTPL ZL53R7YR0	12/03/24	12/03/24	FOOD & BEVERAGE	56.70
01-16	AP	X0221885	CITIBANK -AMAZON MKTPL ZL53R7YR0	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	214.98
01-16	AP	X0221885	CITIBANK -AMAZON MKTPL ZR1X24SL1	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	100.19
01-16	AP	X0221885	CITIBANK -AMAZON MKTPL ZR6L52J31	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	58.63
01-16	AP	X0221885	CITIBANK -AMAZON MKTPL ZX3SF9SV1	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	69.99
01-16	AP	X0221885	CITIBANK -AMAZON MKTPL ZX4MK22C2	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	179.95
01-16	AP	X0221885	CITIBANK -AMAZON MKTPL ZX5HO7KO2	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	291.01
01-16	AP	X0221885	CITIBANK -AMAZON MKTPL ZX7DD28T2	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	9.99
01-16	AP	X0221885	CITIBANK -AMAZON MKTPL ZX8276S42	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	94.49
01-16	AP	X0221885	CITIBANK -AMAZON RETA Z9OR55C52	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	558.00
01-16	AP	X0221885	CITIBANK -AMAZON RETA ZL6H098G2	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	1,499.00
01-16	AP	X0221885	CITIBANK -AMAZON RETA ZL7512LB1	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	1,499.00
01-16	AP	X0221885	CITIBANK -AMAZON RETA ZL9N81JV0	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	1,799.94
01-16	AP	X0221885	CITIBANK -AMZN Mktp US	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	-467.99
01-16	AP	X0221885	CITIBANK -AMZN Mktp US Z35F13JG2	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	88.99
01-16	AP	X0221885	CITIBANK -AMZN Mktp US Z38908W01	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	467.99
01-16	AP	X0221885	CITIBANK -AMZN Mktp US ZL2VN47M0	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	125.99
01-16	AP	X0221885	CITIBANK -AMZN Mktp US ZL5U25GB2	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	467.99
01-16	AP	X0221885	CITIBANK -AMZN Mktp US ZR95B5L02	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	27.40
01-16	AP	X0221885	CITIBANK -AMZN Mktp US ZX9T116N0	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	19.80
01-16	AP	X0221885	CITIBANK -ELNUEVEDIAPR ONLINE	12/11/24	12/10/25	PUBLICATIONS/REFERENCE MAT'L	48.84
01-16	AP	X0221885	CITIBANK -PADDLE.NET SETAPP	12/16/24	01/15/25	SOFTWARE LESS THAN \$500	10.59
01-17	AP	X0220328	GUERRA, LIANA A	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	102.76
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	99.99
01-24	AP	X0221882	CITIBANK -ADOBE ADOBE	12/03/24	01/02/25	SOFTWARE LESS THAN \$500	19.99
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL IA16S5UN3	11/25/24	11/25/24	HABITATION EXPENSE	67.00
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL Z11BW0I0	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	34.99
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL Z13GM1V60	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	5.19
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL Z19416NM0	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	13.96
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL Z19AR5UJ2	12/12/24	12/12/24	FOOD & BEVERAGE	243.62
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL Z19AR5UJ2	12/12/24	12/12/24	HABITATION EXPENSE	69.99
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL Z19AR5UJ2	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	2,308.94
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL Z19K85330	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	543.70
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL Z30B59UL1	11/25/24	11/25/24	HABITATION EXPENSE	27.19
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL Z90LQ7F22	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	32.68
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL Z92FN60N0	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	89.96
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL Z95W46EL0	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	370.86
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL Z97MI3J92	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	18.72
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL Z98QL54A2	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	67.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DARREN SOTO—Con.						
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL ZE3568GJ2	12/16/24 12/16/24	HABITATION EXPENSE	356.95
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL ZE3AY90N2	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	849.51
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL ZL1J82A80	12/13/24 12/13/24	FOOD & BEVERAGE	126.14
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL ZL1J82A80	11/26/24 11/26/24	OFFICE SUPPLIES (OUTSIDE)	1,217.71
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL ZL5U92A10	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	28.79
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL ZL85P6KH1	12/06/24 12/06/24	OFFICE SUPPLIES (OUTSIDE)	62.44
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL ZL9VY3EB2	11/25/24 11/25/24	HABITATION EXPENSE	44.14
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL ZR1B83HR2	12/06/24 12/06/24	OFFICE SUPPLIES (OUTSIDE)	30.33
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL ZR1B64DB0	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	19.99
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL ZR8GF8W50	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	107.97
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL ZX4945ZM1	12/06/24 12/06/24	HABITATION EXPENSE	273.33
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL ZX4945ZM1	12/13/24 12/13/24	HABITATION EXPENSE	44.97
01-24	AP	X0221882	CITIBANK -AMAZON RETA Z10YH39Z0	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	67.99
01-24	AP	X0221882	CITIBANK -AMAZON RETA Z149Z0AT0	12/13/24 12/13/24	HABITATION EXPENSE	267.99
01-24	AP	X0221882	CITIBANK -AMAZON RETA Z94J694D1	12/21/24 12/21/24	OFFICE SUPPLIES (OUTSIDE)	13.96
01-24	AP	X0221882	CITIBANK -AMAZON RETA ZL05M1KU1	12/06/24 12/06/24	OFFICE SUPPLIES (OUTSIDE)	11.11
01-24	AP	X0221882	CITIBANK -AMAZON RETA ZL5Z31AV0	11/27/24 11/27/24	OFFICE SUPPLIES (OUTSIDE)	44.28
01-24	AP	X0221882	CITIBANK -AMAZON RETA ZL6W080Z2	11/26/24 11/26/24	HABITATION EXPENSE	295.49
01-24	AP	X0221882	CITIBANK -AMAZON RETA ZR5YG2H52	12/06/24 12/06/24	OFFICE SUPPLIES (OUTSIDE)	44.91
01-24	AP	X0221882	CITIBANK -AMAZON RETA ZX1MQ1BS0	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	639.98
01-24	AP	X0221882	CITIBANK -AMAZON RETA ZX3TY2HY1	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	51.40
01-24	AP	X0221882	CITIBANK -AMZN Mktp US Z14H831C0	12/16/24 12/16/24	HABITATION EXPENSE	109.99
01-24	AP	X0221882	CITIBANK -AMZN Mktp US Z14QQ6CJ1	12/17/24 12/17/24	HABITATION EXPENSE	239.99
01-24	AP	X0221882	CITIBANK -AMZN Mktp US Z15HZ94K2	12/13/24 12/13/24	FOOD & BEVERAGE	10.89
01-24	AP	X0221882	CITIBANK -AMZN Mktp US Z91A85042	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	112.93
01-24	AP	X0221882	CITIBANK -AMZN Mktp US ZE4009MI2	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	71.41
01-24	AP	X0221882	CITIBANK -AMZN Mktp US ZR64F9Y90	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	518.00
01-24	AP	X0221882	CITIBANK -AMZN Mktp US ZR7BH3S01	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	32.97
01-24	AP	X0221882	CITIBANK -AMZN Mktp US ZR7FP9XK2	12/06/24 12/06/24	OFFICE SUPPLIES (OUTSIDE)	43.99
01-24	AP	X0221882	CITIBANK -AMZN Mktp US ZX8171TH1	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	115.90
01-24	AP	X0221882	CITIBANK -AMZN Mktp US ZX88B9371	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	52.95
01-24	AP	X0221882	CITIBANK -AMZN Mktp US ZX8H01X82	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	518.00
01-24	AP	X0221882	CITIBANK -ASHLEYFURNITUREHOMESTORE	12/23/24 12/23/24	HABITATION EXPENSE	1,504.97
01-24	AP	X0221882	CITIBANK -POLYWOOD.COM	12/12/24 12/12/24	HABITATION EXPENSE	1,180.36
01-24	AP	X0221882	CITIBANK -SCHIMMBROS SCREEN PRIN	12/05/24 12/05/24	OFFICE SUPPLIES (OUTSIDE)	285.37
01-24	AP	X0221882	CITIBANK -SCHIMMBROS SCREEN PRIN	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	612.23
01-24	AP	X0221882	CITIBANK -SP BEAUMONT DESIGNS IN	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	1,099.99
01-24	AP	X0221882	CITIBANK -TIMESHEETS	12/01/24 12/31/24	SOFTWARE LESS THAN \$500	99.00
01-24	AP	X0221882	CITIBANK -TRINITY FURNITURE INC	12/16/24 12/16/24	HABITATION EXPENSE	1,530.90
01-24	AP	X0225363	BGOV LLC	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-31	AP	01808644	IMPACTOFFICE	11/01/24 11/15/24	FOOD & BEVERAGE	69.11
01-31	AP	01808644	IMPACTOFFICE	11/01/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	61.45
01-31	AP	01808650	IMPACTOFFICE	11/16/24 11/30/24	FOOD & BEVERAGE	72.00

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01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	484.89
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	FOOD & BEVERAGE	24.00
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	11.99
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	FOOD & BEVERAGE	36.00
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	32.40
02-25	AP	X0228984	CITIBANK -AMAZON MKTPL ZP6Y062B2	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	31.98
02-25	AP	X0229094	CITIBANK -AMAZON MKTPL ZE00Y2K30	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	115.00
02-25	AP	X0229094	CITIBANK -AMAZON MKTPL ZE2868311	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	49.96
02-25	AP	X0229094	CITIBANK -AMAZON MKTPL ZP1ES90H2	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	25.47
02-25	AP	X0229094	CITIBANK -AMAZON MKTPL ZP3H61AC2	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	144.99
02-25	AP	X0229094	CITIBANK -AMAZON RETA ZP6E30042	12/28/24	12/28/24	OFFICE SUPPLIES (OUTSIDE)	268.74
02-25	AP	X0229094	CITIBANK -TIMESHEETS	01/01/25	01/31/25	SOFTWARE LESS THAN \$500	99.00
03-12	AP	X0239766	CAVALIERE-NAVARRO, MIRKA I.	05/22/24	06/22/24	SOFTWARE LESS THAN \$500	9.99
03-12	AP	X0239772	CAVALIERE-NAVARRO, MIRKA I.	08/22/24	09/22/24	SOFTWARE LESS THAN \$500	9.99
03-12	AP	X0239776	CAVALIERE-NAVARRO, MIRKA I.	12/22/24	01/22/25	SOFTWARE LESS THAN \$500	9.99
03-13	AP	X0239758	CAVALIERE-NAVARRO, MIRKA I.	03/22/24	04/22/24	SOFTWARE LESS THAN \$500	9.99
03-13	AP	X0239763	CAVALIERE-NAVARRO, MIRKA I.	04/22/24	05/22/24	SOFTWARE LESS THAN \$500	9.99
03-13	AP	X0239769	CAVALIERE-NAVARRO, MIRKA I.	06/22/24	07/22/24	SOFTWARE LESS THAN \$500	9.99
03-13	AP	X0239774	CAVALIERE-NAVARRO, MIRKA I.	10/22/24	11/22/24	SOFTWARE LESS THAN \$500	9.99
03-13	AP	X0239775	CAVALIERE-NAVARRO, MIRKA I.	11/22/24	12/22/24	SOFTWARE LESS THAN \$500	9.99
03-14	AP	X0239770	CAVALIERE-NAVARRO, MIRKA I.	07/22/24	08/22/24	SOFTWARE LESS THAN \$500	9.99
03-20	AP	X0239773	CAVALIERE-NAVARRO, MIRKA I.	09/22/24	10/21/24	SOFTWARE LESS THAN \$500	9.99
SUPPLIES AND MATERIALS TOTALS:							37,530.66
EQUIPMENT							
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL Z19K85330	12/16/24	12/16/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,019.00
01-24	AP	X0221882	CITIBANK -ASHLEYFURNITUREHOMESTORE.	12/01/24	12/01/24	FURNITURE AND FIXTURE LESS THAN \$25,000	1,171.48
01-24	AP	X0221882	CITIBANK -SCULLY AND SCULLY	12/11/24	12/11/24	FURNITURE AND FIXTURE LESS THAN \$25,000	2,068.13
01-24	AP	X0221882	CITIBANK -SP ARCADIA 9005	12/12/24	12/12/24	FURNITURE AND FIXTURE LESS THAN \$25,000	3,509.97
EQUIPMENT TOTALS:							7,768.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							75,170.74
OFFICE TOTALS:							75,170.74
INTERN ALLOWANCES							
2025 HON. DARREN SOTO							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							11,143.34
INTERN ALLOWANCES TOTALS:							11,143.34
OFFICE TOTALS:							11,143.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALES, GIULIANNA F.	01/08/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,596.67	
		McMILLAN, DE'ASIA	01/08/25	03/31/25	PAID INTERN - HOUSE PROGRAM	6,640.00	
		PERSON, AMINAH K.	01/23/25	03/31/25	DISTRICT OFFICE PAID INTERN -	906.67	
PERSONNEL COMPENSATION TOTALS:							11,143.34
INTERN ALLOWANCES TOTALS:							11,143.34
OFFICE TOTALS:							11,143.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ABIGAIL DAVIS SPANBERGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	18,027.85
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	14.85
FRANKED MAIL TOTALS:						18,042.70
PERSONNEL COMPENSATION						
		BAACK, KORRY L.	01/01/25 01/02/25	SHARED EMPLOYEE		141.33
		BAACK, KORRY L.	01/01/25 01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)		2,120.00
		BLACK, KRISTI L.	01/01/25 01/02/25	DISTRICT DIRECTOR		951.67
		BOADI, REYNOLDS K.	01/01/25 01/02/25	OFFICE ADMINISTRATOR/DISTRICT		627.78
		CLAYCOMB, ALEXANDER T.	01/01/25 01/02/25	PART-TIME EMPLOYEE		213.33
		EICHMANN, REBECCA P.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		922.22
		GOULDING, HEIDI A.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS & SCHED		833.89
		HARRER, MONICA	01/01/25 01/02/25	DISTRICT COORDINATOR		727.89
		HEIDELMARK, MACKENZIE L.	01/01/25 01/02/25	DISTRICT COORDINATOR		727.89
		HUTTO, CLAIRE A.	01/01/25 01/02/25	PRESS SECRETARY		677.78
		JOSEPH, CONNOR C.	01/01/25 01/02/25	PART-TIME EMPLOYEE		673.89
		KRENZ-SCHNURMAN, BONNIE E.	01/01/25 01/02/25	CHIEF OF STAFF		1,178.33
		LUNA NAVARRETE, MONICA	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		694.44
		MEREDITH, SHAWN M.	01/01/25 01/02/25	DISTRICT COORDINATOR & GRANTS		727.89
		RABOURDIN, MARC R.	01/01/25 01/02/25	DISTRICT COORDINATOR		727.89
		ROBINSON II, BRYAN H.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		716.11
		SCHWARTZ, LUCIA R.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		716.11
		STEWART, NATALIE S.	01/01/25 01/02/25	DISTRICT COORDINATOR		727.89
		TOWNES, AMBER A.	01/01/25 01/02/25	STAFF ASSISTANT		611.11
		WIET, ELIZABETH R.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		816.22
PERSONNEL COMPENSATION TOTALS:						15,533.66
TRAVEL						
01-01	AP	X0221203	HARRER, MONICA	12/03/24 12/16/24	PRIVATE AUTO MILEAGE	94.43
01-06	AP	X0218008	STEWART, NATALIE S.	12/02/24 12/20/24	PRIVATE AUTO MILEAGE	188.44
01-06	AP	X0222899	HON. ABIGAIL DAVIS SPANBERGER	10/01/24 12/24/24	TOLLS	77.25
01-06	AP	X0222901	HON. ABIGAIL DAVIS SPANBERGER	11/12/24 12/21/24	PRIVATE AUTO MILEAGE	292.12
01-06	AP	X0222903	HON. ABIGAIL DAVIS SPANBERGER	12/03/24 12/20/24	PRIVATE AUTO MILEAGE	438.18
01-29	AP	01808263	HON. ABIGAIL DAVIS SPANBERGER	12/01/24 12/31/24	LODGING	1,960.00
TRAVEL TOTALS:						3,050.42
RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0221528	HOUSECALL LLC	12/10/24 12/10/24	FRANKABLE TELECOM/TELETOWNHALL	2,306.87
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	118.50
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	7.92
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	700.05
01-28	GL	MED0139926	.....	01/02/25 01/02/25	HIR GRAPHICS (TRANSFER)	660.00
02-03	AP	01807891	VERIZON	11/24/24 01/02/25	UTILITIES	480.45
RENT, COMMUNICATION, UTILITIES TOTALS:						4,281.79

PRINTING AND REPRODUCTION							
01-24	AP	01806986	PUBLIC PRINTER	11/15/24	11/15/24	NON-FRANKABLE PRINTING & REPRO	2,344.08
01-28	GL	MED0139926	.....	01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	22.00
03-05	AP	01814265	PUBLIC PRINTER	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO	49.61
PRINTING AND REPRODUCTION TOTALS:							2,415.69
SUPPLIES AND MATERIALS							
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	67.98
SUPPLIES AND MATERIALS TOTALS:							67.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							43,392.24
OFFICE TOTALS:							43,392.24
2023 HON. ABIGAIL DAVIS SPANBERGER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02-13	AR	AC-21584	CUSHMAN & WAKEFIELD THALHIMER	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,379.65
RENT, COMMUNICATION, UTILITIES TOTALS:							-3,379.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-3,379.65
OFFICE TOTALS:							-3,379.65
2025 HON. VICTORIA SPARTZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
PERSONNEL COMPENSATION							-114.41
TRAVEL							226,179.29
RENT, COMMUNICATION, UTILITIES							18,327.88
PRINTING AND REPRODUCTION							18,740.88
OTHER SERVICES							9,022.38
SUPPLIES AND MATERIALS							12,639.00
EQUIPMENT							1,640.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:							501.00
OFFICE TOTALS:							286,936.94
OFFICIAL EXPENSES OF MEMBERS							286,936.94
FRANKED MAIL							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL	-188.15
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL	-32.45
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	151.99
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL	-45.80
FRANKED MAIL TOTALS:							-114.41
PERSONNEL COMPENSATION							
ALERDING, LAURA L.							9,444.44
BRITT, RYAN M.							14,666.67
BRITT, RYAN M.							5,000.00
BURIAN JR.DAVID F.							19,555.57
CHARLES, THOMAS L.							125.00
ETCHISON, JOHN							17,111.10
GLASS, KARIN L.							9,333.34
HAWATMEH, OLA							26,888.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VICTORIA SPARTZ—Con.						
		KUCER, SEAN G.	01/03/25 01/10/25	SR. LEGISLATIVE ASSISTANT	1,555.55	
		LALINO, JAMES	02/19/25 03/31/25	DIRECTOR OF MEDIA OPERATIONS	12,250.00	
		ORMSBY, KRISTINE M.	01/03/25 01/13/25	DISTRICT DIRECTOR NE REG	2,444.45	
		PAPANDRIA, NICHOLAS P.	01/03/25 03/31/25	CASEWORK MANAGER	17,111.10	
		RISK, KRISTI M.	01/03/25 01/09/25	DISTRICT DIRECTOR SW REG	1,555.56	
		ROGERS, ADRIENNE L.	01/03/25 03/31/25	OPERATIONS/SCHEDULE MANAGER	17,111.10	
		SCHRAGE, STEVEN P.	02/03/25 03/31/25	SENIOR COUNSEL	25,777.77	
		STEVENS, CHRISTOPHER D.	01/03/25 03/31/25	SHARED EMPLOYEE	8,038.77	
		STEVENS, SARAH M.	01/03/25 03/31/25	SHARED EMPLOYEE	293.33	
		WEST, CYNTHIA	01/03/25 03/31/25	DIR OF OPS AND SCHEDULING	17,111.10	
		WHITEHEAD, JESSICA L.	01/03/25 03/31/25	DISTRICT AIDE	13,444.43	
		WOEHLER, REILLY K.	02/08/25 03/31/25	STAFF ASSISTANT	7,361.11	
				PERSONNEL COMPENSATION TOTALS:	226,179.29	
TRAVEL						
01-13	AP	X0224677	RISK, KRISTI M.	01/03/25 01/03/25	PRIVATE AUTO MILEAGE	43.22
01-28	AP	X0225477	HON VICTORIA SPARTZ	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	416.48
01-28	AP	X0225477	HON VICTORIA SPARTZ	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	307.30
01-28	AP	X0225477	HON VICTORIA SPARTZ	01/18/25 01/18/25	AIRFARE COMMERCIAL TRANSPORT	428.49
01-28	AP	X0225477	HON VICTORIA SPARTZ	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	330.30
01-28	AP	X0225477	HON VICTORIA SPARTZ	01/18/25 01/18/25	WI-FI ON TRAVEL	8.00
01-28	AP	X0225477	HON VICTORIA SPARTZ	01/09/25 01/23/25	PRIVATE AUTO MILEAGE	236.60
01-28	AP	X0225477	HON VICTORIA SPARTZ	01/19/25 01/19/25	TAXI/RIDE SHARE	57.50
01-28	AP	X0225477	HON VICTORIA SPARTZ	01/21/25 01/21/25	TAXI/RIDE SHARE	344.00
01-28	AP	X0227611	ROGERS, ADRIENNE L.	01/13/25 01/14/25	AIRFARE COMMERCIAL TRANSPORT	832.96
01-28	AP	X0227611	ROGERS, ADRIENNE L.	01/13/25 01/14/25	LODGING	196.00
01-28	AP	X0227611	ROGERS, ADRIENNE L.	01/13/25 01/13/25	MEALS	64.88
01-28	AP	X0227611	ROGERS, ADRIENNE L.	01/14/25 01/14/25	MEALS	51.78
01-28	AP	X0227611	ROGERS, ADRIENNE L.	01/13/25 01/13/25	TAXI/RIDE SHARE	4.75
01-28	AP	X0227611	ROGERS, ADRIENNE L.	01/14/25 01/14/25	TAXI/RIDE SHARE	12.16
01-28	AP	X0227611	ROGERS, ADRIENNE L.	01/13/25 01/15/25	PARKING	46.00
01-28	AP	X0227614	ROGERS, ADRIENNE L.	01/23/25 01/23/25	PRIVATE AUTO MILEAGE	39.20
01-28	AP	X0228101	ROGERS, ADRIENNE L.	01/24/25 01/24/25	PRIVATE AUTO MILEAGE	59.46
01-29	AP	X0228505	ETCHISON, JOHN	01/21/25 01/21/25	MEALS	17.37
01-30	AP	X0228783	BURIAN JR, DAVID F.	01/09/25 01/28/25	PRIVATE AUTO MILEAGE	168.70
02-03	AP	X0221251	ETCHISON, JOHN	01/19/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	660.59
02-03	AP	X0221251	ETCHISON, JOHN	01/19/25 01/20/25	LODGING	264.42
02-03	AP	X0221251	ETCHISON, JOHN	01/20/25 01/24/25	LODGING	1,392.57
02-03	AP	X0221251	ETCHISON, JOHN	01/13/25 01/13/25	MEALS	20.93
02-03	AP	X0221251	ETCHISON, JOHN	01/20/25 01/20/25	MEALS	49.02
02-03	AP	X0221251	ETCHISON, JOHN	01/21/25 01/21/25	MEALS	34.76
02-03	AP	X0221251	ETCHISON, JOHN	01/22/25 01/22/25	MEALS	41.05
02-03	AP	X0221251	ETCHISON, JOHN	01/23/25 01/23/25	MEALS	38.66
02-03	AP	X0221251	ETCHISON, JOHN	01/13/25 01/24/25	PRIVATE AUTO MILEAGE	133.37

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02-03	AP	X0221251	ETCHISON, JOHN	01/13/25	01/13/25	TAXI/RIDE SHARE	13.81
02-03	AP	X0221251	ETCHISON, JOHN	01/19/25	01/19/25	TAXI/RIDE SHARE	157.81
02-03	AP	X0221251	ETCHISON, JOHN	01/20/25	01/20/25	TAXI/RIDE SHARE	27.94
02-03	AP	X0221251	ETCHISON, JOHN	01/24/25	01/24/25	TAXI/RIDE SHARE	61.08
02-03	AP	X0221251	ETCHISON, JOHN	01/13/25	01/13/25	PARKING	20.00
02-03	AP	X0221251	ETCHISON, JOHN	01/19/25	01/24/25	PARKING	135.00
02-04	AP	X0227051	PAPANDRIA, NICHOLAS P.	01/21/25	01/22/25	PRIVATE AUTO MILEAGE	151.90
02-07	AP	X0231134	WEST, CYNTHIA	01/20/25	01/25/25	LODGING	1,327.63
02-07	AP	X0231134	WEST, CYNTHIA	01/20/25	01/20/25	PRIVATE AUTO MILEAGE	828.77
02-07	AP	X0231135	ROGERS, ADRIENNE L.	01/29/25	01/29/25	PRIVATE AUTO MILEAGE	42.00
02-26	AP	01814753	HON VICTORIA SPARTZ	01/01/25	01/31/25	LODGING	1,960.00
02-26	AP	01814753	HON VICTORIA SPARTZ	01/01/25	01/31/25	MEALS	1,058.00
03-03	AP	X0228226	HON VICTORIA SPARTZ	01/27/25	01/28/25	PRIVATE AUTO MILEAGE	55.30
03-04	AP	X0234762	PAPANDRIA, NICHOLAS P.	02/05/25	02/26/25	PRIVATE AUTO MILEAGE	175.70
03-04	AP	X0234819	ALERDING, LAURA L.	01/09/25	02/19/25	PRIVATE AUTO MILEAGE	225.16
03-05	AP	X0235335	GLASS, KARIN L.	02/19/25	02/19/25	PRIVATE AUTO MILEAGE	61.80
03-05	AP	X0238050	WHITEHEAD, JESSICA L.	01/23/25	01/23/25	PRIVATE AUTO MILEAGE	98.16
03-10	AP	X0238449	BURIAN JR, DAVID F.	01/31/25	02/13/25	PRIVATE AUTO MILEAGE	129.20
03-13	AP	X0239686	HON VICTORIA SPARTZ	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	166.13
03-14	AP	X0239850	ALERDING, LAURA L.	02/23/25	03/06/25	PRIVATE AUTO MILEAGE	156.86
03-14	AP	X0240010	GLASS, KARIN L.	03/04/25	03/04/25	PRIVATE AUTO MILEAGE	61.80
03-18	AP	X0240006	HON VICTORIA SPARTZ	02/18/25	02/19/25	PRIVATE AUTO MILEAGE	55.34
03-19	AP	X0229444	CITIBANK	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT	-330.30
03-19	AP	X0229444	CITIBANK	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT	330.30
03-19	AP	X0229444	CITIBANK	01/04/25	01/04/25	TAXI/RIDE SHARE	83.00
03-19	AP	X0229444	CITIBANK	01/05/25	01/05/25	TAXI/RIDE SHARE	88.00
03-21	AP	X0229685	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	330.30
03-21	AP	X0229685	CITIBANK	01/27/25	01/27/25	TAXI/RIDE SHARE	1,489.00
03-27	AP	01821613	HON VICTORIA SPARTZ	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821613	HON VICTORIA SPARTZ	02/01/25	02/28/25	MEALS	966.00
03-27	AP	X0242687	LALINO, JAMES	03/28/25	03/29/25	AIRFARE COMMERCIAL TRANSPORT	337.67
TRAVEL TOTALS:							18,327.88
RENT, COMMUNICATION, UTILITIES							
02-04	AP	01809236	SUSTAINABLE MUNICE CORP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,559.63
02-04	AP	01809237	EDWIN G STARR	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,834.17
02-16	AP	01813199	SUSTAINABLE MUNICE CORP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,559.63
02-16	AP	01813200	EDWIN G STARR	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,834.17
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	77.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	92.67
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01
03-06	AP	X0229278	CITIBANK -SPI DIRECTV STREAM	01/26/25	02/25/25	UTILITIES	86.99
03-07	AP	X0238499	DUKE ENERGY PAYMENT PROCESSING	01/25/25	02/25/25	UTILITIES	158.32
03-16	AP	01818367	SUSTAINABLE MUNICE CORP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,559.63
03-16	AP	01818368	EDWIN G STARR	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,834.17
03-18	AP	X0240778	VERIZON	01/24/25	02/23/25	UTILITIES	922.69
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	77.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	93.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VICTORIA SPARTZ—Con.						
03-28	GL	EMS0141588	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,740.88	
PRINTING AND REPRODUCTION						
01-29	AP	X0228223	01/01/25 12/31/25	NON-FRANKABLE PRINTING & REPRO	1,899.95	
03-03	AP	X0233881	02/06/25 02/06/25	NON-FRANKABLE PRINTING & REPRO	93.00	
03-03	AP	X0234538	01/02/25 01/31/25	ADVERTISEMENTS	2,000.00	
03-06	AP	X0229278	01/08/25 01/08/25	NON-FRANKABLE PRINTING & REPRO	29.43	
03-24	AP	X0242118	03/19/25 03/27/25	ADVERTISEMENTS	5,000.00	
				PRINTING AND REPRODUCTION TOTALS:	9,022.38	
OTHER SERVICES						
01-13	AP	X0225282	01/08/25 01/08/25	JANITORIAL AND MAINT SERV	99.00	
01-14	AP	X0225589	01/09/25 01/09/25	JANITORIAL AND MAINT SERV	127.00	
01-16	AP	01804188	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
01-16	AP	01804435	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
01-28	AP	X0228218	01/23/25 01/23/25	JANITORIAL AND MAINT SERV	127.00	
02-11	AP	X0232270	02/06/25 02/06/25	JANITORIAL AND MAINT SERV	127.00	
02-16	AP	01812177	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
02-16	AP	01812488	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
03-03	AP	X0235019	02/13/25 02/13/25	JANITORIAL AND MAINT SERV	120.00	
03-04	AP	X0235752	02/20/25 02/20/25	JANITORIAL AND MAINT SERV	127.00	
03-11	AP	X0238993	01/09/25 01/09/25	JANITORIAL AND MAINT SERV	120.00	
03-16	AP	01817357	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
03-16	AP	01817664	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
03-21	AP	X0241800	03/06/25 03/06/25	JANITORIAL AND MAINT SERV	127.00	
03-25	AP	X0242604	03/13/25 03/13/25	JANITORIAL AND MAINT SERV	120.00	
03-26	AP	X0242870	03/01/25 12/31/25	WEB DEV HST,EMAIL & RLTD SERV	400.00	
				OTHER SERVICES TOTALS:	12,639.00	
SUPPLIES AND MATERIALS						
01-09	AP	X0224636	12/31/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	178.56	
01-13	AP	X0225280	01/01/25 01/31/25	WATER	53.50	
01-31	GL	FLG0140179	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-679.00	
01-31	GL	RMS0140202	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	562.90	
02-05	AP	X0230706	02/01/25 02/28/25	WATER	36.00	
02-28	GL	FLG0140877	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-73.00	
02-28	GL	RMS0140942	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	379.56	
03-03	AP	X0233396	03/10/25 06/10/25	WATER	53.50	
03-06	AP	X0229278	01/13/25 02/13/25	PUBLICATIONS/REFERENCE MAT'L	915.00	
03-06	AP	X0229278	01/27/25 02/26/25	PUBLICATIONS/REFERENCE MAT'L	40.00	
03-06	AP	X0229278	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)	21.40	
03-07	AP	01816319	01/31/25 01/31/25	WATER	65.29	
03-10	AP	X0239336	03/01/25 03/31/25	WATER	36.00	
03-31	GL	FLG0141685	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-109.00	
03-31	GL	RMS0141687	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	160.21	
				SUPPLIES AND MATERIALS TOTALS:	1,640.92	

EQUIPMENT									
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	167.00		
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	167.00		
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	167.00		
							EQUIPMENT TOTALS:	501.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,936.94	
							OFFICE TOTALS:	286,936.94	

2024 HON. VICTORIA SPARTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	41,096.81		
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	70.79		
							FRANKED MAIL TOTALS:	41,167.60	

PERSONNEL COMPENSATION

BRIIT, RYAN M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	333.33
BRIIT, RYAN M.	12/04/24	12/16/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
BURIAN JR,DAVID F	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC	444.44
CHARLES, THOMAS L.	01/01/25	01/02/25	DISTRICT AIDE COMS/CORRES	250.00
ETCHISON, JOHN	01/01/25	01/02/25	DEP DD COMMS/CORR	388.89
HAWATMEH, OLA	12/30/24	01/02/25	SENIOR POLICY ADVISOR	916.67
HAWATMEH, OLA	01/01/25	01/02/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	5,000.00
KUCER, SEAN G.	01/01/25	01/02/25	SR. LEGISLATIVE ASSISTANT	388.89
ORMSBY, KRISTINE M.	01/01/25	01/02/25	DISTRICT DIRECTOR NE REG	444.44
PAPANDRIA, NICHOLAS P.	01/01/25	01/02/25	CASEWORK MANAGER	388.89
RISK, KRISTI M.	01/01/25	01/02/25	DISTRICT DIRECTOR SW REG	444.44
RISK, KRISTI M.	10/01/24	10/30/24	INTERIM CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
RISK, KRISTI M.	12/01/24	01/02/25	DISTRICT DIRECTOR SW REG (OTHER COMPENSATION)	10,000.00
ROGERS, ADRIENNE L.	01/01/25	01/02/25	OPERATIONS/SCHEDULE MANAGER	388.89
STEVENS, CHRISTOPHER D.	01/01/25	01/02/25	SHARED EMPLOYEE	6.67
STEVENS,SARAH M	01/01/25	01/02/25	SHARED EMPLOYEE	6.67
WEST, CYNTHIA	01/01/25	01/02/25	DIR OF OPS AND SCHEDULING	388.89
WEST, CYNTHIA	12/30/24	12/30/24	DIR OF OPS AND SCHEDULING (OTHER COMPENSATION)	10,000.00
WHITEHEAD, JESSICA L.	01/01/25	01/02/25	DISTRICT AIDE	305.56

TRAVEL

01-02	AP	X0215079	PAPANDRIA, NICHOLAS P.	12/04/24	12/17/24	PRIVATE AUTO MILEAGE	101.17
01-02	AP	X0218957	CHARLES, THOMAS L.	12/16/24	12/16/24	PRIVATE AUTO MILEAGE	68.29
01-06	AP	X0212434	HON VICTORIA SPARTZ	12/03/24	12/19/24	PRIVATE AUTO MILEAGE	161.36
01-06	AP	X0214374	RISK, KRISTI M.	12/09/24	12/12/24	PRIVATE AUTO MILEAGE	89.77
01-06	AP	X0222571	BURIAN JR, DAVID F.	12/10/24	12/12/24	PRIVATE AUTO MILEAGE	86.43
01-08	AP	X0216694	CITIBANK	11/10/24	11/10/24	TAXI/RIDE SHARE	97.52
01-08	AP	X0216694	CITIBANK	11/14/24	11/14/24	TAXI/RIDE SHARE	92.93
01-08	AP	X0216694	CITIBANK	11/20/24	11/20/24	TAXI/RIDE SHARE	36.20
01-08	AP	X0216888	ORMSBY, KRISTINE M.	12/01/24	12/15/24	PRIVATE AUTO MILEAGE	293.64
01-08	AP	X0222356	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	330.10
01-08	AP	X0222356	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	330.10
01-08	AP	X0222356	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	330.10
01-08	AP	X0222356	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	431.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VICTORIA SPARTZ—Con.						
01-08	AP	X0222356	CITIBANK	12/17/24 12/17/24	AIRFARE COMMERCIAL TRANSPORT	330.10
01-08	AP	X0222356	CITIBANK	12/03/24 12/03/24	TAXI/RIDE SHARE	77.00
01-08	AP	X0222356	CITIBANK	12/06/24 12/06/24	TAXI/RIDE SHARE	77.00
01-08	AP	X0222356	CITIBANK	12/09/24 12/09/24	TAXI/RIDE SHARE	149.00
01-08	AP	X0222356	CITIBANK	12/12/24 12/12/24	TAXI/RIDE SHARE	161.00
01-08	AP	X0222356	CITIBANK	12/17/24 12/17/24	TAXI/RIDE SHARE	77.00
01-08	AP	X0222356	CITIBANK	12/18/24 12/18/24	TAXI/RIDE SHARE	77.00
01-08	AP	X0222356	CITIBANK	12/21/24 12/21/24	TAXI/RIDE SHARE	198.00
01-15	AP	X0216693	CITIBANK	12/09/24 12/12/24	LODGING	1,431.98
01-28	AP	X0223728	CITIBANK	12/03/24 12/03/24	TAXI/RIDE SHARE	44.22
01-28	AP	X0223728	CITIBANK	12/04/24 12/04/24	TAXI/RIDE SHARE	41.11
01-28	AP	X0223728	CITIBANK	12/11/24 12/11/24	TAXI/RIDE SHARE	25.14
01-28	AP	X0223728	CITIBANK	12/20/24 12/20/24	TAXI/RIDE SHARE	84.91
01-29	AP	01808102	HON VICTORIA SPARTZ	12/01/24 12/31/24	LODGING	1,764.00
01-29	AP	01808102	HON VICTORIA SPARTZ	12/01/24 12/31/24	MEALS	966.00
03-19	AP	X0229444	CITIBANK	01/01/25 01/01/25	AIRFARE COMMERCIAL TRANSPORT	-416.28
03-19	AP	X0229444	CITIBANK	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	416.28
03-19	AP	X0229444	CITIBANK	01/02/25 01/02/25	TAXI/RIDE SHARE	83.00
TRAVEL TOTALS:						8,035.55
RENT, COMMUNICATION, UTILITIES						
01-08	AP	X0222356	CITIBANK	12/17/24 12/17/24	UTILITIES	49.95
01-14	AP	X0221907	CITIBANK -SPI DIRECTV STREAM	12/01/24 12/31/24	UTILITIES	86.99
01-15	AP	X0225598	CENTERPOINT ENERGY	11/28/24 12/30/24	UTILITIES	86.36
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	77.50
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	90.63
01-16	GL	EMS0139677		12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
01-27	AP	X0227631	VERIZON	09/24/24 12/23/24	UTILITIES	3,658.55
01-28	AP	X0227629	AT&T MOBILITY II LLC	10/07/24 12/06/24	UTILITIES	306.63
02-03	AP	X0229896	AT&T MOBILITY II LLC	12/07/24 01/06/25	UTILITIES	77.07
02-05	AP	X0230579	DUKE ENERGY PAYMENT PROCESSING	12/24/24 01/24/25	UTILITIES	144.72
02-27	AP	X0231990	VERIZON	12/24/24 01/23/25	UTILITIES	10,782.52
03-03	AP	X0233878	CENTERPOINT ENERGY	12/31/24 01/30/25	UTILITIES	104.04
03-05	AP	X0229207	CITIBANK -FEDEX940973200699	12/26/24 12/26/24	POSTAGE / COURIER / BOX RENTAL	41.71
RENT, COMMUNICATION, UTILITIES TOTALS:						16,031.68
PRINTING AND REPRODUCTION						
01-05	AP	X0222898	ACCURATE WORD LLC	12/30/24 12/30/24	NON-FRANKABLE PRINTING & REPRO	463.00
01-06	AP	X0222171	CITIZEN DIALOG LLC	12/28/24 12/30/24	FRANKABLE PRINTING & REPROD	34,500.00
01-08	AP	X0223684	ACCURATE WORD LLC	12/31/24 12/31/24	NON-FRANKABLE PRINTING & REPRO	828.00
01-10	AP	X0224904	HAMILTON COUNTY REPORTER NEWSPAPER	12/02/24 12/31/24	ADVERTISEMENTS	2,000.00
PRINTING AND REPRODUCTION TOTALS:						37,791.00
OTHER SERVICES						
01-05	AP	X0223007	MERRY MAIDS	10/31/24 10/31/24	JANITORIAL AND MAINT SERV	120.00

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01-07	AP	X0223300	MOLLY MAID OF CARMEL FISHERS GEIST	12/26/24	12/26/24	JANITORIAL AND MAINT SERV	127.00	
03-11	AP	X0238995	MERRY MAIDS	07/25/24	07/25/24	JANITORIAL AND MAINT SERV	120.00	
							OTHER SERVICES TOTALS:	367.00
SUPPLIES AND MATERIALS								
01-08	AP	X0222904	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/01/25	PUBLICATIONS/REFERENCE MAT'L	6,696.00	
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	71.28	
01-14	AP	X0221907	CITIBANK -DISCOUNT COPY SERVICES	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	48.15	
01-14	AP	X0221907	CITIBANK -DISCOUNT COPY SERVICES	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	63.13	
01-14	AP	X0221907	CITIBANK -EIG CONSTANTCONTACT.COM	12/23/24	12/22/25	PUBLICATIONS/REFERENCE MAT'L	915.00	
01-14	AP	X0221907	CITIBANK -NOBLESVILLE CHAMBER OF CO	12/03/24	12/03/24	FOOD & BEVERAGE	60.00	
01-23	AP	X0226970	OFFICE H2O LLC	12/01/24	12/31/24	WATER	53.50	
01-27	AP	X0224607	CITIBANK -GAN INDIANANEWSAPRCIR	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	50.51	
01-27	AP	X0224607	CITIBANK -GANNETT MEDIA CO	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	16.99	
01-27	AP	X0224607	CITIBANK -GREATER MU INV-859	12/04/24	12/04/24	FOOD & BEVERAGE	25.00	
03-05	AP	X0229207	CITIBANK -AMAZON MKTPL ZD0112ZB0	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	408.65	
03-05	AP	X0229207	CITIBANK -COSTCO WHSE #1666	12/31/24	01/02/25	OFFICE SUPPLIES (OUTSIDE)	225.60	
03-05	AP	X0229207	CITIBANK -INK TECHNOLOGIES LLC	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	59.92	
							SUPPLIES AND MATERIALS TOTALS:	8,693.73
EQUIPMENT								
02-11	AP	01810100	CDW GOVERNMENT LLC	01/24/25	01/24/25	COMPUTER HARDW PURCH LESS THAN \$25,000	21,306.40	
02-11	AP	01810100	CDW GOVERNMENT LLC	01/24/25	01/24/25	WARRANTIES QTY - 20	2,673.20	
							EQUIPMENT TOTALS:	23,979.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,162.83
							OFFICE TOTALS:	173,162.83
INTERN ALLOWANCES								
2025 HON. VICTORIA SPARTZ								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	3,350.00
							INTERN ALLOWANCES TOTALS:	3,350.00
							OFFICE TOTALS:	3,350.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			WOEHLER, REILLY K	01/13/25	02/07/25	PAID INTERN - HOUSE PROGRAM	1,250.00	
			WORDEN, SOPHIA R.	01/28/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,100.00	
							PERSONNEL COMPENSATION TOTALS:	3,350.00
							INTERN ALLOWANCES TOTALS:	3,350.00
							OFFICE TOTALS:	3,350.00
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. MELANIE ANN STANSBURY								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	-159.25
							PERSONNEL COMPENSATION	380,182.54
							TRAVEL	9,175.59
							RENT, COMMUNICATION, UTILITIES	25,043.31
							PRINTING AND REPRODUCTION	247.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MELANIE ANN STANSBURY—Con.						
				OTHER SERVICES	6,160.59	6,160.59
				SUPPLIES AND MATERIALS	1,524.42	1,524.42
				EQUIPMENT	4,123.73	4,123.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	426,298.43	426,298.43
				OFFICE TOTALS:	426,298.43	426,298.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-68.75
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-17.15
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-73.35
				FRANKED MAIL TOTALS:		-159.25
PERSONNEL COMPENSATION						
		BATY, EBONY J.	01/03/25 03/31/25	FIELD REPRESENTATIVE		15,888.90
		CORDOVA, ROCKY K.	01/03/25 03/31/25	OPERATIONS DIRECTOR		20,777.77
		ESPINOSA, KIMBERLY L.	01/21/25 03/31/25	CHIEF OF STAFF		33,055.56
		FORRESTER, SCOTT C.	01/03/25 01/20/25	CHIEF OF STAFF		8,000.00
		FORRESTER, SCOTT C.	01/20/25 01/30/25	CHIEF OF STAFF (OTHER COMPENSATION)		7,777.78
		GONZALEZ, SERGIO	01/03/25 03/31/25	SHARED EMPLOYEE		5,011.10
		GRAY, DEHELLIE L.	01/03/25 03/31/25	SENIOR FIELD REPRESENTATIVE		15,888.90
		HOOD, KAILA E.	01/03/25 03/01/25	POLICY ADVISOR		15,159.71
		HOOD, KAILA E.	03/01/25 03/01/25	POLICY ADVISOR (OTHER COMPENSATION)		770.83
		JONES, DESTINY	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		17,111.10
		MCBRIDE, KAILYN E.	01/03/25 02/28/25	DC PRESS SECRETARY/DIGITAL DIR		10,955.56
		MCBRIDE, KAILYN E.	02/01/25 02/28/25	DC PRESS SECRETARY/DIGITAL DIR (OTHER COMPENSATION)		7.56
		MCKENNA, BRENDA G.	01/03/25 03/31/25	FIELD REPRESENTATIVE		15,888.90
		MITCHELL, CALAHAN M.	01/03/25 01/30/25	DISTRICT STAFF ASSISTANT		4,666.67
		MITCHELL, CALAHAN M.	02/01/25 03/31/25	STAFF ASSISTANT/DISTRICT SCHED		10,000.00
		MOORE, SHANE	01/03/25 03/31/25	SHARED EMPLOYEE		5,011.10
		MOORE, JON E.	01/03/25 01/30/25	CONSTITUENT SERVICES DIRECTOR		7,000.00
		MOORE, JON E.	02/01/25 03/31/25	DEPT DISTRICT DIRECTOR/DIRECTO		15,000.00
		POHL, FELECIA T.	01/03/25 01/30/25	DIGITAL PRESS ASSISTANT/ DIGIT		5,833.33
		POHL, FELECIA T.	02/01/25 03/31/25	DEPUTY COMMUNICATIONS DIRECTOR		12,500.00
		RODRIGUEZ, JULIA E.	01/03/25 01/30/25	LEGISLATIVE AIDE/STAFF ASST		5,444.44
		RODRIGUEZ, JULIA E.	02/01/25 03/31/25	LEGISLATIVE AIDE		11,666.66
		RODRIGUEZ, XYLENE	01/03/25 03/31/25	LEGISLATIVE AIDE		17,111.10
		SANCHEZ, SOFIA M.	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF		28,355.57
		SWEENEY, CAROLINE A.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		26,522.23
		TRUJILLO, JACOB A.	01/03/25 02/28/25	PART-TIME EMPLOYEE		10,472.23
		TRUJILLO, JACOB A.	03/01/25 03/31/25	FIELD REP		5,416.67
		VERNON, LAUREN C.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		24,811.10
		WEAVER, MAURA M.	01/03/25 01/30/25	SENIOR POLICY ADVISOR		7,661.11
		WEAVER, MAURA M.	02/01/25 03/31/25	SENIOR ADVISOR		16,416.66
				PERSONNEL COMPENSATION TOTALS:		380,182.54

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TRAVEL							
02-06	AP	X0228131	MOORE, JON E	01/22/25	01/22/25	PRIVATE AUTO MILEAGE	87.65
02-06	AP	X0230170	MITCHELL, CALAHAN M.	01/30/25	01/30/25	PRIVATE AUTO MILEAGE	87.90
02-07	AP	X0230048	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	199.50
02-07	AP	X0230048	CITIBANK	01/26/25	01/26/25	AIRFARE COMMERCIAL TRANSPORT	80.00
02-07	AP	X0230048	CITIBANK	01/02/25	01/16/25	CAR RENTAL	661.82
02-07	AP	X0230048	CITIBANK	01/16/25	01/16/25	GASOLINE	36.51
02-07	AP	X0230048	CITIBANK	01/24/25	01/24/25	GASOLINE	10.60
02-20	AP	X0230623	ESPINOSA, KIMBERLY L.	01/26/25	02/01/25	CAR RENTAL	666.57
02-25	AP	X0234651	CITIBANK	01/26/25	01/26/25	AIRFARE COMMERCIAL TRANSPORT	408.00
02-25	AP	X0234651	CITIBANK	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	204.00
02-25	AP	X0234651	CITIBANK	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	329.00
02-26	AP	01814817	HON MELANIE STANSBURY	01/03/25	01/31/25	LODGING	2,156.00
02-26	AP	X0234652	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	204.00
02-26	AP	X0234652	CITIBANK	01/20/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT	294.48
02-26	AP	X0234652	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	243.98
02-26	AP	X0234652	CITIBANK	01/20/25	01/21/25	LODGING	141.85
03-03	AP	X0236331	BATY, EBONY J.	02/14/25	02/19/25	PRIVATE AUTO MILEAGE	61.92
03-03	AP	X0236479	BATY, EBONY J.	01/30/25	01/30/25	PRIVATE AUTO MILEAGE	45.63
03-05	AP	X0236673	GRAY, DECHELLIE L.	01/30/25	01/30/25	PRIVATE AUTO MILEAGE	88.10
03-05	AP	X0236676	GRAY, DECHELLIE L.	02/07/25	02/07/25	PRIVATE AUTO MILEAGE	88.10
03-05	AP	X0236679	GRAY, DECHELLIE L.	02/19/25	02/19/25	PRIVATE AUTO MILEAGE	21.04
03-05	AP	X0236683	GRAY, DECHELLIE L.	02/21/25	02/21/25	PRIVATE AUTO MILEAGE	8.00
03-06	AP	X0236670	GRAY, DECHELLIE L.	01/21/25	01/21/25	PRIVATE AUTO MILEAGE	88.10
03-06	AP	X0236678	GRAY, DECHELLIE L.	02/12/25	02/12/25	PRIVATE AUTO MILEAGE	27.71
03-06	AP	X0238226	POHL, FELECIA T.	02/20/25	02/20/25	PRIVATE AUTO MILEAGE	14.72
03-11	AP	X0238152	POHL, FELECIA T.	01/28/25	01/28/25	PRIVATE AUTO MILEAGE	13.68
03-12	AP	X0238162	POHL, FELECIA T.	02/19/25	02/21/25	PRIVATE AUTO MILEAGE	45.76
03-12	AP	X0238749	CITIBANK	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	40.00
03-12	AP	X0238749	CITIBANK	02/13/25	02/13/25	GASOLINE	16.70
03-12	AP	X0238749	CITIBANK	02/04/25	02/04/25	PARKING	30.00
03-26	AP	X0243284	GRAY, DECHELLIE L.	03/17/25	03/17/25	PRIVATE AUTO MILEAGE	27.50
03-27	AP	01821677	HON MELANIE STANSBURY	02/01/25	02/28/25	LODGING	2,156.00
03-28	AP	X0243087	MOORE, JON E	03/18/25	03/22/25	PRIVATE AUTO MILEAGE	394.74
03-28	AP	X0243299	GRAY, DECHELLIE L.	03/18/25	03/18/25	PRIVATE AUTO MILEAGE	184.78
03-28	AP	X0243304	GRAY, DECHELLIE L.	03/21/25	03/21/25	PRIVATE AUTO MILEAGE	11.25
TRAVEL TOTALS:							9,175.59
RENT, COMMUNICATION, UTILITIES							
01-28	GL	MED0139926	.....	01/15/25	01/22/25	HIR GRAPHICS (TRANSFER)	170.00
01-30	AP	01808576	WATCHLIST VADER LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,937.98
02-16	AP	01813099	WATCHLIST VADER LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,937.98
02-18	AP	X0231327	THE AEJ GROUP LLC	02/03/25	02/03/25	FRANKABLE TELECOM/TELETOWNHALL	5,434.80
02-26	GL	MED0140720	.....	02/05/25	02/25/25	HIR GRAPHICS (TRANSFER)	240.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	116.25
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,264.80
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
03-06	AP	X0236898	VERIZON	01/20/25	02/19/25	UTILITIES	696.01
03-16	AP	01818268	WATCHLIST VADER LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,937.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MELANIE ANN STANSBURY—Con.						
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)		32.00
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)		116.25
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)		1,153.14
03-28	GL	EMS0141588	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		487.06
RENT, COMMUNICATION, UTILITIES TOTALS:						25,043.31
PRINTING AND REPRODUCTION						
03-24	AP	X0240390 ACCURATE WORD LLC	03/04/25 03/04/25	NON-FRANKABLE PRINTING & REPRO		49.50
03-28	AP	X0243225 ACCURATE WORD LLC	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO		198.00
PRINTING AND REPRODUCTION TOTALS:						247.50
OTHER SERVICES						
01-24	AP	01807060 INDIGOVERN LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
02-06	AP	X0230049 CITIBANK -APPLE.COM/BILL	12/27/24 01/27/25	TECHNOLOGY SERVICE CONTRACTS		10.59
02-16	AP	01812932 INDIGOVERN LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
03-16	AP	01818103 INDIGOVERN LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
OTHER SERVICES TOTALS:						6,160.59
SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)		-110.00
01-31	GL	RMS0140202	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)		555.46
02-06	AP	X0221994 CITIBANK -EB GRANT CHAPEL A.M.E	01/20/25 01/20/25	FOOD & BEVERAGE		110.40
02-06	AP	X0227289 MITCHELL, CALAHAN M.	01/21/25 01/21/25	OFFICE SUPPLIES (OUTSIDE)		34.42
02-06	AP	X0228549 MITCHELL, CALAHAN M.	01/27/25 01/27/25	OFFICE SUPPLIES (OUTSIDE)		40.89
02-06	AP	X0229248 CITIBANK -ADOBE PREMIERE PRO	01/07/25 02/06/25	SOFTWARE LESS THAN \$500		24.37
02-06	AP	X0230049 CITIBANK -LEGISTORM LLC	01/03/25 02/03/25	PUBLICATIONS/REFERENCE MAT'L		12.67
02-24	AP	X0234366 MOORE, SHANE	01/24/25 02/23/25	SOFTWARE LESS THAN \$500		190.80
02-26	AP	X0234926 MITCHELL, CALAHAN M.	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)		10.74
02-26	AP	X0235187 MITCHELL, CALAHAN M.	02/21/25 02/21/25	OFFICE SUPPLIES (OUTSIDE)		39.80
02-27	AP	X0234836 MITCHELL, CALAHAN M.	02/20/25 02/20/25	FOOD & BEVERAGE		19.95
02-28	GL	FLG0140877	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)		-24.00
02-28	GL	RMS0140942	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)		121.37
03-03	AP	X0236077 MOORE, SHANE	02/24/25 03/23/25	SOFTWARE LESS THAN \$500		190.80
03-03	AP	X0236185 MITCHELL, CALAHAN M.	02/26/25 02/26/25	WATER		34.40
03-31	GL	FLG0141685	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)		-204.00
03-31	GL	RMS0141687	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)		476.35
SUPPLIES AND MATERIALS TOTALS:						1,524.42
EQUIPMENT						
01-31	GL	MNT0140072	01/01/25 01/31/25	MAINTENANCE / REPAIRS		144.00
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS		144.00
03-28	AP	X0243243 CDW GOVERNMENT LLC	01/28/25 01/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,733.65
03-28	AP	X0243244 CDW GOVERNMENT LLC	01/15/25 01/15/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,958.08
03-31	GL	MNT0141627	03/01/25 03/31/25	MAINTENANCE / REPAIRS		144.00
EQUIPMENT TOTALS:						4,123.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:						426,298.43
OFFICE TOTALS:						426,298.43

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2024 HON. MELANIE ANN STANSBURY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BATY, EBONY J.	12/01/24	01/02/25	FIELD REPRESENTATIVE	1,561.11
CORDOVA, ROCKY K.	12/01/24	01/02/25	OPERATIONS DIRECTOR	1,672.22
FORRESTER, SCOTT C.	12/01/24	01/02/25	CHIEF OF STAFF	2,088.89
GONZALEZ, SERGIO	01/01/25	01/02/25	SHARED EMPLOYEE	113.89
GRAY, DEHELLIE L.	12/01/24	01/02/25	SENIOR FIELD REPRESENTATIVE	1,561.11
HOOD, KAILA E.	12/01/24	01/02/25	POLICY ADVISOR	1,713.89
JONES, DESTINY	12/01/24	01/02/25	LEGISLATIVE ASSISTANT	1,588.89
MCBRIDE, KAILYN E.	12/01/24	01/02/25	DC PRESS SECRETARY/DIGITAL DIR	1,577.78
MCKENNA, BRENDA G.	12/01/24	01/02/25	FIELD REPRESENTATIVE	1,561.11
MITCHELL, CALAHAN M.	12/01/24	01/02/25	DISTRICT STAFF ASSISTANT	1,533.33
MOORE, SHANE	01/01/25	01/02/25	SHARED EMPLOYEE	113.89
MOORE, JON E.	12/01/24	01/02/25	CONSTITUENT SERVICES DIRECTOR	1,700.00
POHL, FELECIA T.	12/01/24	01/02/25	DIGITAL PRESS ASSISTANT/ DIGIT	1,616.67
RODRIGUEZ, JULIA E.	12/01/24	01/02/25	LEGISLATIVE AIDE/STAFF ASST	1,588.89
RODRIGUEZ, XYLENE	12/01/24	01/02/25	LEGISLATIVE AIDE	1,588.89
SANCHEZ, SOFIA M.	12/01/24	01/02/25	DEPUTY CHIEF OF STAFF	1,844.44
SWEENEY, CAROLINE A.	12/01/24	01/02/25	COMMUNICATIONS DIRECTOR	1,802.78
TRUJILLO, JACOB A.	12/01/24	01/02/25	PART-TIME EMPLOYEE	1,561.11
VERNON, LAUREN C.	12/01/24	01/02/25	LEGISLATIVE DIRECTOR	1,763.89
WEAVER, MAURA M.	12/01/24	01/02/25	SENIOR POLICY ADVISOR	1,747.22

PERSONNEL COMPENSATION TOTALS:

30,300.00

TRAVEL

01-13	AP	X0225296	CITIBANK	09/12/24	09/12/24	MEALS	12.72
01-14	AP	X0225271	CITIBANK	06/01/24	06/01/24	AIRFARE COMMERCIAL TRANSPORT	35.00
01-14	AP	X0225298	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	753.60
01-14	AP	X0225298	CITIBANK	12/02/24	12/21/24	CAR RENTAL	1,323.59
01-14	AP	X0225298	CITIBANK	12/21/24	12/21/24	GASOLINE	58.15
01-14	AP	X0225349	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	789.60
01-16	AP	X0225287	CITIBANK	09/10/24	09/13/24	LODGING	2,012.56
01-17	AP	X0226266	CITIBANK	09/17/24	09/17/24	TAXI/RIDE SHARE	22.54
01-17	AP	X0226266	CITIBANK	09/18/24	09/18/24	TAXI/RIDE SHARE	18.35
01-17	AP	X0226266	CITIBANK	09/20/24	09/20/24	TAXI/RIDE SHARE	28.93
01-21	AP	X0170490	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	499.98
01-21	AP	X0225550	CITIBANK	09/13/24	09/13/24	MEALS	15.84
01-22	AP	X0139053	CITIBANK	01/10/24	01/12/24	LODGING	739.77
01-22	AP	X0139053	CITIBANK	01/12/24	01/13/24	LODGING	328.86
01-23	AP	X0226743	CITIBANK	06/11/24	06/13/24	LODGING	1,977.28
01-29	AP	01808166	HON MELANIE STANSBURY	12/01/24	12/31/24	LODGING	2,548.00
01-29	AP	X0214339	MCKENNA, BRENDA G.	06/14/24	06/14/24	MEALS	12.00
01-29	AP	X0214339	MCKENNA, BRENDA G.	06/14/24	06/14/24	PRIVATE AUTO MILEAGE	209.84
02-05	AP	X0217852	MCKENNA, BRENDA G.	08/08/24	08/09/24	LODGING	5.00
02-05	AP	X0217852	MCKENNA, BRENDA G.	08/09/24	08/09/24	MEALS	23.74
02-06	AP	X0228131	MOORE, JON E.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	259.86
02-06	AP	X0228165	MCKENNA, BRENDA G.	06/14/24	06/14/24	MEALS	32.70
02-26	AP	01814817	HON MELANIE STANSBURY	01/02/25	01/02/25	LODGING	196.00
02-26	AP	X0234652	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	471.60

TRAVEL TOTALS:

12,375.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MELANIE ANN STANSBURY—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	116.25
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,198.95
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06
01-17	AP	X0226279	11/20/24	12/19/24	UTILITIES	793.02
02-07	AP	X0230437	12/20/24	01/19/25	UTILITIES	791.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,419.09
OTHER SERVICES						
02-06	AP	X0221994	11/27/24	12/27/24	TECHNOLOGY SERVICE CONTRACTS	10.59
02-07	AP	X0207970	04/26/24	10/26/24	WEB DEV HST,EMAIL & RLTD SERV	52.47
02-07	AP	X0207970	05/26/24	10/26/24	WEB DEV HST,EMAIL & RLTD SERV	52.47
02-07	AP	X0207970	06/26/24	10/26/24	WEB DEV HST,EMAIL & RLTD SERV	52.47
02-07	AP	X0207970	07/26/24	08/26/24	WEB DEV HST,EMAIL & RLTD SERV	52.47
02-07	AP	X0207970	08/26/24	09/26/24	WEB DEV HST,EMAIL & RLTD SERV	52.47
02-07	AP	X0207970	09/26/24	10/26/24	WEB DEV HST,EMAIL & RLTD SERV	52.47
02-21	AP	X0226957	03/08/24	03/08/24	NON-TECHNOLOGY SERVICE CONTR	497.50
02-25	AP	X0226958	04/22/24	05/14/24	NON-TECHNOLOGY SERVICE CONTR	846.50
					OTHER SERVICES TOTALS:	1,669.41
SUPPLIES AND MATERIALS						
01-14	AP	X0225290	11/24/24	12/23/24	SOFTWARE LESS THAN \$500	190.80
01-21	AP	X0214556	11/18/24	11/18/25	SOFTWARE LESS THAN \$500	99.99
02-06	AP	X0212805	11/19/24	11/19/24	WATER	34.40
02-06	AP	X0221994	12/07/24	01/06/25	SOFTWARE LESS THAN \$500	24.37
02-06	AP	X0221994	12/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	25.13
02-06	AP	X0221994	12/24/24	01/23/25	SOFTWARE LESS THAN \$500	190.80
02-06	AP	X0221994	11/27/24	12/27/24	PUBLICATIONS/REFERENCE MAT'L	16.13
02-06	AP	X0221994	12/03/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	12.67
02-06	AP	X0221994	12/24/24	12/24/25	PUBLICATIONS/REFERENCE MAT'L	126.00
02-06	AP	X0221994	12/04/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L	23.61
02-06	AP	X0229248	12/27/24	01/27/25	PUBLICATIONS/REFERENCE MAT'L	16.13
02-06	AP	X0229248	12/04/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L	26.99
03-05	AP	X0233374	12/14/24	12/13/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
					SUPPLIES AND MATERIALS TOTALS:	7,375.02
EQUIPMENT						
01-02	AP	01802160	12/09/24	12/09/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,810.45
					EQUIPMENT TOTALS:	1,810.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,949.48
					OFFICE TOTALS:	56,949.48
2023 HON. MELANIE ANN STANSBURY OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-21	AP	X0225554	11/27/23	11/30/23	LODGING	1,285.80

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01-23	AP	X0084255	CITIBANK	06/15/23	06/15/23	MEALS	11.88
01-23	AP	X0226624	CITIBANK	10/19/23	10/19/23	AIRFARE COMMERCIAL TRANSPORT	-794.49
01-23	AP	X0226624	CITIBANK	10/23/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	1,198.96
01-23	AP	X0226624	CITIBANK	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT	-773.98
01-23	AP	X0226624	CITIBANK	12/03/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT	1,199.96
01-23	AP	X0226624	CITIBANK	12/11/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT	369.51
01-23	AP	X0226624	CITIBANK	12/12/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	67.00
01-23	AP	X0226624	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT	306.01
01-23	AP	X0226851	CITIBANK	03/10/23	03/10/23	MEALS	11.88
01-24	AP	X0108839	CITIBANK	09/18/23	09/21/23	LODGING	198.66
01-24	AP	X0108839	CITIBANK	09/20/23	09/20/23	MEALS	10.40
01-24	AP	X0134010	CITIBANK	11/27/23	11/30/23	LODGING	399.58
01-30	AP	X0121894	CITIBANK	07/17/23	07/20/23	LODGING	2,385.09
02-07	AP	X0124381	CITIBANK	11/13/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	1,271.97
02-07	AP	X0124381	CITIBANK	11/27/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	-562.52
TRAVEL TOTALS:							6,585.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:							6,585.71
OFFICE TOTALS:							6,585.71

INTERN ALLOWANCES
2025 HON. MELANIE ANN STANSBURY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,092.50	9,092.50
INTERN ALLOWANCES TOTALS:	9,092.50	9,092.50
OFFICE TOTALS:	9,092.50	9,092.50

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INTERN ALLOWANCES
PERSONNEL COMPENSATION

BLEA, ADELINA C.	01/15/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,710.00
HRAZANEK, HELEN M.	01/17/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,898.33
ROARK, BREAHHNA F.	01/24/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,507.50
WARE, ALYSSA K.	01/15/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,976.67
PERSONNEL COMPENSATION TOTALS:				9,092.50
INTERN ALLOWANCES TOTALS:				9,092.50
OFFICE TOTALS:				9,092.50

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. GREG STANTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	87.56	87.56
PERSONNEL COMPENSATION	292,005.58	292,005.58
TRAVEL	11,797.18	11,797.18
RENT, COMMUNICATION, UTILITIES	28,698.07	28,698.07
PRINTING AND REPRODUCTION	294.50	294.50
OTHER SERVICES	13,976.64	13,976.64
SUPPLIES AND MATERIALS	3,674.97	3,674.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,534.50	350,534.50
OFFICE TOTALS:	350,534.50	350,534.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREG STANTON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-18.95
03-05	AP	01815781	01/03/25 01/31/25	FRANKED MAIL		144.41
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-37.90
					FRANKED MAIL TOTALS:	87.56
PERSONNEL COMPENSATION						
ARNOLD, JENNIFER N.			01/03/25 03/31/25	LEGISLATIVE COUNSEL		19,555.57
BALLESTEROS HERNANDEZ, MELISSA			03/17/25 03/31/25	SENIOR OUTREACH COORDINATOR		2,722.22
BISSONNETTE, ALICIA H.			01/03/25 03/31/25	LEGISLATIVE DIRECTOR		25,666.67
BROWN, DAVID D.			01/03/25 03/31/25	SHARED EMPLOYEE		5,866.67
CHILDRESS, ALLISON D.			01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		24,444.43
DAGNINO, MCKENZIE I.			01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT		15,155.57
FOSTER, MORGAN M.			01/03/25 03/31/25	STAFF ASSIST/LEG ASSIST		13,688.90
GARCIA ORNELAS, DIANA G.			01/03/25 03/31/25	STAFF ASSISTANT		12,711.10
GONZALEZ, BRIDGET			03/24/25 03/31/25	PRESS SECRETARY		1,361.11
RINER, SETH			01/03/25 03/31/25	DIGITAL DIRECTOR		15,400.00
RIVAS, CHELSEA M.			01/03/25 03/31/25	DISTRICT DIRECTOR		28,111.10
ROMINE, COY J.			01/03/25 03/31/25	CASEWORK REPRESENTATIVE		14,666.67
RUBIO, MIA L.			01/03/25 03/31/25	LEGISLATIVE ASSISTANT		17,111.10
SUTTON, TRACEE E.			01/03/25 03/31/25	CHIEF OF STAFF		48,000.00
URIBE-CAMPOS, RICARDO			01/03/25 03/31/25	EXECUTIVE ASSISTANT		15,888.90
WHITE, SARAH			01/03/25 03/31/25	OUTREACH COORDINATOR		16,255.57
YOUNG, ALESSANDRA A.			01/03/25 03/31/25	LEGISLATIVE ASSISTANT		15,400.00
					PERSONNEL COMPENSATION TOTALS:	292,005.58
TRAVEL						
01-23	AP	X0226236	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT		264.48
02-06	AP	X0230200	01/04/25 01/04/25	AIRFARE COMMERCIAL TRANSPORT		-235.30
02-06	AP	X0230200	01/05/25 01/05/25	AIRFARE COMMERCIAL TRANSPORT		658.79
02-06	AP	X0230200	01/06/25 01/06/25	AIRFARE COMMERCIAL TRANSPORT		-339.31
02-06	AP	X0230200	01/08/25 01/08/25	AIRFARE COMMERCIAL TRANSPORT		-264.60
02-06	AP	X0230200	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT		448.10
02-06	AP	X0230200	01/10/25 01/10/25	AIRFARE COMMERCIAL TRANSPORT		-319.48
02-06	AP	X0230200	01/20/25 01/20/25	AIRFARE COMMERCIAL TRANSPORT		255.10
02-06	AP	X0230200	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT		448.10
02-06	AP	X0230200	01/16/25 01/16/25	TAXI/RIDE SHARE		28.31
02-06	AP	X0230226	01/03/25 01/03/25	TAXI/RIDE SHARE		84.02
02-06	AP	X0230226	01/08/25 01/08/25	TAXI/RIDE SHARE		16.99
02-06	AP	X0230226	01/13/25 01/13/25	TAXI/RIDE SHARE		16.99
02-06	AP	X0230226	01/19/25 01/19/25	TAXI/RIDE SHARE		19.99
02-11	AP	X0219354	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT		245.40
02-11	AP	X0219354	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT		9.90
02-11	AP	X0231933	01/03/25 01/30/25	PRIVATE AUTO MILEAGE		468.22

02-11	AP	X0231933	WHITE, SARAH	01/10/25	01/10/25	PARKING	20.00
02-11	AP	X0231933	WHITE, SARAH	01/14/25	01/14/25	PARKING	22.00
02-11	AP	X0231933	WHITE, SARAH	01/25/25	01/25/25	PARKING	2.00
02-12	AP	X0226258	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	255.10
02-12	AP	X0226258	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	448.10
02-26	AP	01814660	HON GREG STANTON	01/01/25	01/31/25	LODGING	1,450.00
02-26	AP	X0233827	HON GREG STANTON	02/06/25	02/06/25	AIRFARE COMMERCIAL TRANSPORT	414.18
03-03	AP	X0231210	CITIBANK	01/08/25	01/08/25	AIRFARE COMMERCIAL TRANSPORT	265.00
03-04	AP	X0229234	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	533.30
03-04	AP	X0229234	CITIBANK	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT	451.30
03-04	AP	X0229234	CITIBANK	01/05/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT	177.30
03-04	AP	X0229234	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	255.10
03-04	AP	X0229234	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	510.20
03-04	AP	X0229234	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	255.10
03-04	AP	X0229234	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	457.60
03-04	AP	X0229234	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	255.10
03-04	AP	X0229234	CITIBANK	01/05/25	01/05/25	LODGING	235.29
03-04	AP	X0229234	CITIBANK	01/05/25	01/06/25	LODGING	264.68
03-11	AP	X0237990	WHITE, SARAH	02/04/25	02/28/25	PRIVATE AUTO MILEAGE	327.23
03-21	AP	X0226244	CITIBANK	02/06/25	02/06/25	AIRFARE COMMERCIAL TRANSPORT	255.10
03-21	AP	X0226244	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	-255.10
03-21	AP	X0226244	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	255.10
03-21	AP	X0226244	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	255.10
03-21	AP	X0226244	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	448.10
03-21	AP	X0226244	CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	448.10
03-21	AP	X0226244	CITIBANK	02/26/25	02/26/25	LODGING	-235.29
03-21	AP	X0226244	CITIBANK	02/04/25	02/04/25	TAXI/RIDE SHARE	19.85
03-21	AP	X0226244	CITIBANK	02/06/25	02/06/25	TAXI/RIDE SHARE	25.27
03-21	AP	X0226244	CITIBANK	02/07/25	02/07/25	TAXI/RIDE SHARE	44.54
03-21	AP	X0226244	CITIBANK	02/10/25	02/10/25	TAXI/RIDE SHARE	23.33
03-21	AP	X0226244	CITIBANK	02/13/25	02/13/25	TAXI/RIDE SHARE	19.70
03-21	AP	X0226244	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE	20.38
03-27	AP	01821518	HON GREG STANTON	02/01/25	02/28/25	LODGING	1,450.00
03-31	AP	X0234868	FRAHER, NOAH G.	01/09/25	03/24/25	PRIVATE AUTO MILEAGE	618.72
TRAVEL TOTALS:							11,797.18
RENT, COMMUNICATION, UTILITIES							
01-31	AP	X0226965	1220 SOUTH ALMA SCHOOL LLC	02/01/25	02/28/25	DISTRICT OFFICE PARKING	80.00
02-25	AP	X0229589	CITIBANK -HLU HULUPLUS	01/03/25	02/02/25	UTILITIES	87.97
02-25	AP	X0229589	CITIBANK -USPS PO 0352190432	01/15/25	01/15/25	POSTAGE / COURIER / BOX RENTAL	22.65
02-25	AP	X0233780	THE AEJ GROUP LLC	02/11/25	02/11/25	FRANKABLE TELECOM/TELETOWNHALL	9,271.70
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	100.75
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	541.08
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	858.32
03-07	AP	X0234711	1220 SOUTH ALMA SCHOOL LLC	03/01/25	03/31/25	DISTRICT OFFICE PARKING	80.00
03-10	AP	01816577	1220 SOUTH ALMA SCHOOL LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,303.83
03-10	AP	01816578	1220 SOUTH ALMA SCHOOL LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,303.83
03-16	AP	01818532	1220 SOUTH ALMA SCHOOL LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,303.83
03-19	AP	X0237658	CITIBANK -CITY OF CHANDLER	03/05/25	03/05/25	TEMPORARY SPACE RENTAL	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREG STANTON—Con.						
03-19	AP	X0237658	CITIBANK -HLU HULUPLUS	02/03/25 03/02/25	UTILITIES	87.97
03-27	GL	MED0141543	.....	02/25/25 02/25/25	HIR GRAPHICS (TRANSFER)	70.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	12.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	100.75
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	543.07
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	858.32
RENT, COMMUNICATION, UTILITIES TOTALS:						28,698.07
PRINTING AND REPRODUCTION						
02-20	AP	X0229049	CITIBANK -ACCURATE WORD LLC	01/06/25 01/06/25	NON-FRANKABLE PRINTING & REPRO	183.00
02-20	AP	X0229049	CITIBANK -ACCURATE WORD LLC	01/10/25 01/10/25	NON-FRANKABLE PRINTING & REPRO	91.50
02-26	GL	MED0140720	.....	01/22/25 01/22/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						294.50
OTHER SERVICES						
01-16	AP	01804149	HOUSECALL LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804364	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812154	HOUSECALL LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-16	AP	01812417	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-20	AP	X0229049	CITIBANK -APPLE.COM/BILL	01/09/25 02/08/25	TECHNOLOGY SERVICE CONTRACTS	1.05
02-25	AP	X0229589	CITIBANK -GOOGLE Google One	01/15/25 01/14/26	TECHNOLOGY SERVICE CONTRACTS	31.79
03-16	AP	01817334	HOUSECALL LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01817595	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-18	AP	X0237644	CITIBANK -APPLE.COM/BILL	02/09/25 03/08/25	TECHNOLOGY SERVICE CONTRACTS	1.05
03-18	AP	X0237644	CITIBANK -Dropbox D27J2DV2J3HV	02/21/25 02/21/26	TECHNOLOGY SERVICE CONTRACTS	210.94
03-28	AP	X0243735	JOHNSON CONTROLS SECURITY LLC	02/07/25 02/07/25	SECURITY SERVICE	310.25
03-31	AP	X0243732	JOHNSON CONTROLS SECURITY LLC	01/06/25 01/06/25	SECURITY SERVICE	2,276.56
OTHER SERVICES TOTALS:						13,976.64
SUPPLIES AND MATERIALS						
01-22	AP	X0221857	CITIBANK -APPLE.COM/BILL	12/10/24 01/09/25	MISC. SUPPLIES & MATERIALS	1.05
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	735.61
02-20	AP	X0229049	CITIBANK -AMAZON MARK Z54NS4DS0	01/16/25 01/16/25	HABITATION EXPENSE	37.99
02-20	AP	X0229049	CITIBANK -AMAZON MARK Z78LI2A72	01/27/25 01/27/25	OFFICE SUPPLIES (OUTSIDE)	498.00
02-20	AP	X0229049	CITIBANK -AMAZON MARK ZD52X61V1	01/08/25 01/08/25	FOOD & BEVERAGE	127.38
02-20	AP	X0229049	CITIBANK -AMAZON MARK ZD52X61V1	01/08/25 01/13/25	OFFICE SUPPLIES (OUTSIDE)	48.96
02-20	AP	X0229049	CITIBANK -AMAZON RETA ZD3A43KX1	01/13/25 01/13/25	OFFICE SUPPLIES (OUTSIDE)	114.00
02-20	AP	X0229049	CITIBANK -CANVA I04409-59519686	01/27/25 02/26/25	PUBLICATIONS/REFERENCE MAT'L	14.99
02-20	AP	X0229049	CITIBANK -GAN AZ REP SUB	01/06/25 02/05/25	PUBLICATIONS/REFERENCE MAT'L	16.21
02-20	AP	X0229049	CITIBANK -GAN DAILY STAR	01/06/25 02/06/25	PUBLICATIONS/REFERENCE MAT'L	15.22
02-25	AP	X0229589	CITIBANK -TARGET 00014290	01/15/25 01/15/25	FOOD & BEVERAGE	19.78
02-25	AP	X0229589	CITIBANK -TARGET 00014290	01/15/25 01/16/25	OFFICE SUPPLIES (OUTSIDE)	2.16
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-34.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	37.45
03-18	AP	X0237644	CITIBANK -CANVA I04440-60465132	02/27/25 03/26/25	SOFTWARE LESS THAN \$500	14.99
03-18	AP	X0237644	CITIBANK -GAN AZ REP SUB	02/06/25 03/05/25	PUBLICATIONS/REFERENCE MAT'L	16.21

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03-18	AP	X0237644	CITIBANK -GAN DAILY STAR	02/05/25	03/04/25	PUBLICATIONS/REFERENCE MAT'L	20.65
03-18	AP	X0237644	CITIBANK -OTTER.AI	02/17/25	02/16/26	SOFTWARE LESS THAN \$500	105.99
03-18	AP	X0237644	CITIBANK -PUNCHBOWL NEWS	02/01/25	01/31/26	PUBLICATIONS/REFERENCE MAT'L	742.00
03-19	AP	X0237658	CITIBANK -TARGET 00014290	02/13/25	02/13/25	FOOD & BEVERAGE	7.89
03-19	AP	X0237658	CITIBANK -WORLD MARKET ECOMM	01/31/25	01/31/25	HABITATION EXPENSE	1,932.71
03-19	AP	X0237658	CITIBANK -ZING 19TH DONUT HOLE	02/13/25	02/13/25	FOOD & BEVERAGE	58.21
03-21	AP	01820847	CITIBANK	01/31/25	01/31/25	HABITATION EXPENSE	-1,932.71
03-28	AP	X0243029	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-52.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	726.23
SUPPLIES AND MATERIALS TOTALS:							3,674.97
EQUIPMENT							
03-19	AP	X0237658	CITIBANK -ASHLEYFURNITUREHOMESTORE	01/31/25	01/31/25	FURNITURE AND FIXTURE LESS THAN \$25,000	1,191.29
03-21	AP	01820847	CITIBANK	01/31/25	01/31/25	FURNITURE AND FIXTURE LESS THAN \$25,000	-1,191.29
EQUIPMENT TOTALS:							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							350,534.50
OFFICE TOTALS:							350,534.50

2024 HON. GREG STANTON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	99.11
FRANKED MAIL TOTALS:							99.11
PERSONNEL COMPENSATION							
			ARNOLD, JENNIFER N.	01/01/25	01/02/25	LEGISLATIVE COUNSEL	444.44
			ARNOLD, JENNIFER N.	12/01/24	12/20/24	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	3,000.00
			BISSONNETTE, ALICIA H.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	583.33
			BISSONNETTE, ALICIA H.	12/01/24	12/20/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,000.00
			BOWER, JOHN J.	01/01/25	01/02/25	OUTREACH COORDINATOR	333.33
			BROWN,DAVID D	01/01/25	01/02/25	SHARED EMPLOYEE	133.33
			BROWN,DAVID D	12/01/24	12/20/24	SHARED EMPLOYEE (OTHER COMPENSATION)	3,000.00
			CHILDRESS,ALLISON D	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	555.56
			CHILDRESS,ALLISON D	12/01/24	12/20/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,000.00
			DAGNINO, MCKENZIE I.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	344.44
			DAGNINO, MCKENZIE I.	12/01/24	12/20/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00
			FOSTER, MORGAN M.	01/01/25	01/02/25	STAFF ASSIST/LEG ASSIST	311.11
			FOSTER, MORGAN M.	12/01/24	12/20/24	STAFF ASSIST/LEG ASSIST (OTHER COMPENSATION)	3,000.00
			GARCIA ORNELAS, DIANA G.	01/01/25	01/02/25	STAFF ASSISTANT	288.89
			GARCIA ORNELAS, DIANA G.	12/01/24	12/20/24	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
			MEDINA, JOSE E.	01/01/25	01/02/25	OUTREACH COORDINATOR	333.33
			MEDINA, JOSE E.	01/01/25	01/02/25	OUTREACH COORDINATOR (OTHER COMPENSATION)	666.67
			RINER, SETH	01/01/25	01/02/25	DIGITAL DIRECTOR	350.00
			RINER, SETH	12/01/24	12/20/24	DIGITAL DIRECTOR (OTHER COMPENSATION)	3,000.00
			RIVAS, CHELSEA M.	01/01/25	01/02/25	DISTRICT DIRECTOR	638.89
			RIVAS, CHELSEA M.	12/01/24	12/20/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,000.00
			ROMINE, COY J.	01/01/25	01/02/25	CASEWORK REPRESENTATIVE	333.33
			ROMINE, COY J.	12/01/24	12/20/24	CASEWORK REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
			RUBIO, MIA L.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	388.89
			RUBIO, MIA L.	12/01/24	12/20/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG STANTON—Con.						
		SUTTON, TRACEE E.	01/01/25 01/02/25	CHIEF OF STAFF	1,000.00	
		SUTTON, TRACEE E.	12/01/24 12/20/24	CHIEF OF STAFF (OTHER COMPENSATION)	5,350.00	
		URIBE-CAMPOS, RICARDO	01/01/25 01/02/25	EXECUTIVE ASSISTANT	361.11	
		URIBE-CAMPOS, RICARDO	12/01/24 12/20/24	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		WHITE, SARAH	01/01/25 01/02/25	OUTREACH COORDINATOR	369.44	
		WHITE, SARAH	12/01/24 12/20/24	OUTREACH COORDINATOR (OTHER COMPENSATION)	3,000.00	
		YOUNG, ALESSANDRA A.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT	350.00	
		YOUNG, ALESSANDRA A.	12/01/24 12/20/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	64,136.09	
TRAVEL						
01-02	AP	X0219991	DAGNINO, MCKENZIE I.	07/26/24 07/26/24	PRIVATE AUTO MILEAGE	22.48
01-02	AP	X0219991	DAGNINO, MCKENZIE I.	10/01/24 12/06/24	PRIVATE AUTO MILEAGE	46.82
01-02	AP	X0219991	DAGNINO, MCKENZIE I.	12/06/24 12/06/24	PARKING	8.00
01-06	AP	X0204605	RIVAS, CHELSEA M.	12/26/24 12/26/24	PRIVATE AUTO MILEAGE	16.71
01-06	AP	X0219689	WHITE, SARAH	12/03/24 12/21/24	PRIVATE AUTO MILEAGE	137.99
01-06	AP	X0219689	WHITE, SARAH	12/04/24 12/04/24	PARKING	16.22
01-06	AP	X0219689	WHITE, SARAH	12/12/24 12/12/24	PARKING	4.00
01-06	AP	X0221270	MEDINA, JOSE E.	11/20/24 12/14/24	PRIVATE AUTO MILEAGE	121.15
01-06	AP	X0222808	WHITE, SARAH	12/23/24 12/30/24	PRIVATE AUTO MILEAGE	65.83
01-10	AP	X0223677	MEDINA, JOSE E.	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	31.66
01-22	AP	X0219353	CITIBANK	12/04/24 12/04/24	AIRFARE COMMERCIAL TRANSPORT	457.60
01-22	AP	X0219353	CITIBANK	12/05/24 12/05/24	AIRFARE COMMERCIAL TRANSPORT	-448.10
01-22	AP	X0219353	CITIBANK	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	703.20
01-22	AP	X0219353	CITIBANK	12/10/24 12/10/24	AIRFARE COMMERCIAL TRANSPORT	-1,608.90
01-22	AP	X0219353	CITIBANK	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	448.10
01-22	AP	X0219353	CITIBANK	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	448.10
01-22	AP	X0219353	CITIBANK	09/28/24 10/04/24	CAR RENTAL	624.73
01-22	AP	X0219353	CITIBANK	11/05/24 11/05/24	CAR RENTAL	624.73
01-22	AP	X0219353	CITIBANK	12/17/24 12/17/24	CAR RENTAL	-624.73
01-23	AP	X0226119	CITIBANK	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	455.10
01-23	AP	X0226119	CITIBANK	12/20/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT	259.50
01-23	AP	X0226119	CITIBANK	12/25/24 12/25/24	AIRFARE COMMERCIAL TRANSPORT	-714.60
01-23	AP	X0226119	CITIBANK	12/06/24 12/06/24	TAXI/RIDE SHARE	18.99
01-23	AP	X0226236	CITIBANK	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	457.60
01-23	AP	X0226236	CITIBANK	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	457.60
01-23	AP	X0226236	CITIBANK	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	255.10
01-23	AP	X0226236	CITIBANK	12/20/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT	761.60
01-23	AP	X0226236	CITIBANK	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	448.10
01-23	AP	X0226236	CITIBANK	12/03/24 12/03/24	TAXI/RIDE SHARE	35.01
01-23	AP	X0226236	CITIBANK	12/09/24 12/09/24	TAXI/RIDE SHARE	22.81
01-23	AP	X0226236	CITIBANK	12/16/24 12/16/24	TAXI/RIDE SHARE	22.76
01-29	AP	01808014	HON GREG STANTON	12/01/24 12/31/24	LODGING	1,300.00
02-06	AP	X0230200	CITIBANK	12/26/24 12/26/24	AIRFARE COMMERCIAL TRANSPORT	264.60

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02-06	AP	X0230200	CITIBANK	12/27/24	12/27/24	AIRFARE COMMERCIAL TRANSPORT	-1,151.30
02-06	AP	X0230200	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	235.30
02-06	AP	X0230226	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE	18.52
02-12	AP	X0226258	CITIBANK	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT	448.10
02-12	AP	X0226258	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	-448.10
TRAVEL TOTALS:							4,242.28
RENT, COMMUNICATION, UTILITIES							
01-07	AP	X0223241	1220 SOUTH ALMA SCHOOL LLC	01/01/25	01/31/25	DISTRICT OFFICE PARKING	80.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	100.75
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	540.86
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	858.32
01-22	AP	X0221857	CITIBANK -VZWRLSS APOCC VISB	10/24/24	11/23/24	UTILITIES	557.29
01-22	AP	X0222042	CITIBANK -HLU HULUPLUS	12/03/24	01/02/25	UTILITIES	87.97
02-20	AP	X0229049	CITIBANK -VZWRLSS APOCC VISB	11/24/24	12/23/24	UTILITIES	557.29
03-18	AP	X0237644	CITIBANK -VZWRLSS APOCC VISB	12/24/24	01/23/25	UTILITIES	557.42
RENT, COMMUNICATION, UTILITIES TOTALS:							3,351.90
PRINTING AND REPRODUCTION							
01-02	AP	X0219991	DAGNINO, MCKENZIE I.	12/13/24	12/13/24	NON-FRANKABLE PRINTING & REPRO	12.90
01-07	AP	X0223239	LOOKS GOOD PRINTING	12/12/24	12/12/24	NON-FRANKABLE PRINTING & REPRO	460.28
PRINTING AND REPRODUCTION TOTALS:							473.18
OTHER SERVICES							
02-20	AP	X0229049	CITIBANK -SHARP ELECTRONICS CORP	12/13/24	12/13/24	NON-TECHNOLOGY SERVICE CONTR	267.00
OTHER SERVICES TOTALS:							267.00
SUPPLIES AND MATERIALS							
01-07	AP	X0223240	CRITICAL MENTION INC	01/02/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L	4,114.75
01-08	AP	X0223242	POLITICO LLC	12/31/24	12/30/26	PUBLICATIONS/REFERENCE MAT'L	18,900.00
01-08	AP	X0223243	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
01-22	AP	X0221857	CITIBANK -ADOBE ADOBE	12/03/24	12/02/25	SOFTWARE LESS THAN \$500	699.47
01-22	AP	X0221857	CITIBANK -AMAZON MARK Z149D11R1	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	25.33
01-22	AP	X0221857	CITIBANK -AMAZON MARK ZL2V97M22	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)	5.94
01-22	AP	X0221857	CITIBANK -AMAZON MARK ZL4QI8TA0	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)	21.99
01-22	AP	X0221857	CITIBANK -AMAZON RETA Z11SC17Y0	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	39.99
01-22	AP	X0221857	CITIBANK -AMAZON RETA Z122L7J11	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	49.99
01-22	AP	X0221857	CITIBANK -AMAZON RETA ZR1TJ2P11	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	39.00
01-22	AP	X0221857	CITIBANK -CANVA I04348-62557843	11/27/24	12/26/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-22	AP	X0221857	CITIBANK -Foreign Affairs Mag	01/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	52.95
01-22	AP	X0221857	CITIBANK -GAN AZ REP SUB	12/05/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L	16.21
01-22	AP	X0221857	CITIBANK -GAN DAILY STAR	12/05/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L	15.22
01-22	AP	X0221857	CITIBANK -THE ATLANTIC	12/18/24	12/17/25	PUBLICATIONS/REFERENCE MAT'L	95.39
01-22	AP	X0222042	CITIBANK -BESTBUYCOM807004544771	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	129.99
01-22	AP	X0222042	CITIBANK -BESTBUYCOM807005911052	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	59.94
01-22	AP	X0222042	CITIBANK -MICHAELS #9490	11/29/24	11/29/24	HABITATION EXPENSE	179.17
01-22	AP	X0222042	CITIBANK -NESPRESSO USA, INC.	12/03/24	12/03/24	LEGISLATIVE PLNNG FOOD AND BEV	160.50
01-22	AP	X0222042	CITIBANK -Staples Inc	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	174.29
01-29	GL	RMS0140138	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	1,224.22
02-20	AP	X0229049	CITIBANK -CANVA I04378-51096283	12/27/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L	14.99
02-20	AP	X0229049	CITIBANK -THE BUSINESS JOURNALS	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	359.00
03-21	AP	01820847	CITIBANK	01/31/25	01/31/25	HABITATION EXPENSE	1,932.71
SUPPLIES AND MATERIALS TOTALS:							41,502.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG STANTON—Con.						
EQUIPMENT						
01-29	GL	RMS0140138	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	14,269.51
03-21	AP	01820847	01/31/25	01/31/25	FURNITURE AND FIXTURE LESS THAN \$25,000	1,191.29
EQUIPMENT TOTALS:						15,460.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						129,532.39
OFFICE TOTALS:						129,532.39
INTERN ALLOWANCES						
2025 HON. GREG STANTON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					14,858.34	14,858.34
INTERN ALLOWANCES TOTALS:					14,858.34	14,858.34
OFFICE TOTALS:					14,858.34	14,858.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAKER, JACOB W.	01/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,083.33
		BAR-CHAIM, NECHAMA	01/21/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,041.67
		HOLLINGSWORTH, NICHOLAS J.	01/16/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,650.00
		SONU, ANN C.	01/21/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,041.67
		ZEHN, JASMINE E.	01/21/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,041.67
PERSONNEL COMPENSATION TOTALS:					14,858.34	14,858.34
INTERN ALLOWANCES TOTALS:					14,858.34	14,858.34
OFFICE TOTALS:					14,858.34	14,858.34
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. PETE STAUBER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,279.78	1,279.78
PERSONNEL COMPENSATION					329,297.25	329,297.25
TRAVEL					20,660.68	20,660.68
RENT, COMMUNICATION, UTILITIES					13,981.37	13,981.37
PRINTING AND REPRODUCTION					6,102.95	6,102.95
OTHER SERVICES					11,237.74	11,237.74
SUPPLIES AND MATERIALS					22,299.80	22,299.80
EQUIPMENT					13,434.24	13,434.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:					418,293.81	418,293.81
OFFICE TOTALS:					418,293.81	418,293.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01814320	01/03/25	01/31/25	FRANKED MAIL	748.14

02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-29.55
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	98.44
03-28	AP	01821382	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	462.75
PERSONNEL COMPENSATION							FRANKED MAIL TOTALS:
							1,279.78
			ACORNLEY, MARK A	01/03/25	03/31/25	SHARED EMPLOYEE	4,900.00
			BUTLER, BRITNEY D	01/09/25	03/31/25	DIRECTOR OF OPERATIONS	25,055.56
			CAVANAUGH, MARGARET	01/03/25	03/31/25	SENIOR CASEWORKER	21,511.10
			CROMBIE, LOUIS T	01/03/25	03/31/25	DIGITAL DIRECTOR	19,188.90
			DAVIS, GRIFFIN	01/03/25	03/31/25	STAFF ASSISTANT	11,977.77
			DELAFOREST, BENJAMIN J	03/10/25	03/31/25	DISTRICT FIELD REPRESENTATIVE	2,916.67
			DELANEY, REGAN E	02/01/25	02/28/25	SHARED EMPLOYEE	2,500.00
			ELORANTA,JOHN N	01/03/25	03/31/25	DISTRICT DIRECTOR	25,788.90
			ESAU,ALEXANDRA C	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	30,555.56
			HAZELBAKER, NICHOLAS T	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	15,888.90
			HEINTZEMAN, KENNETH G	01/03/25	03/31/25	FIELD REPRESENTATIVE	11,977.77
			KOETZLE,DESIREE A	01/03/25	03/31/25	CHIEF OF STAFF	55,933.90
			LOWRANCE, CAROLYN D	01/03/25	01/10/25	DEPUTY CHIEF OF OPERATIONS	2,297.78
			MIX, KELSEY L	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	25,911.10
			RENDAL, MARILYN J	01/03/25	03/31/25	DISTRICT CASEWORKER	13,908.90
			RUSTERHOLZ, SHAWN P	01/03/25	03/31/25	SENIOR POLICY ADVISOR NATURAL	26,888.90
			SULLIVAN, SEAN O	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,697.77
			WARKENTIN, JACOB P	01/03/25	03/31/25	FIELD REPRESENTATIVE	14,397.77
						PERSONNEL COMPENSATION TOTALS:	329,297.25
TRAVEL							
01-23	AP	X0222405	CITIBANK	01/16/25	01/17/25	LODGING	209.23
02-11	AP	X0231675	KOETZLE, DESIREE A	01/05/25	02/03/25	PRIVATE AUTO MILEAGE	561.03
02-12	AP	01809764	KOETZLE, DESIREE A	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT	484.18
02-12	AP	01809764	KOETZLE, DESIREE A	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	678.48
02-12	AP	01809764	KOETZLE, DESIREE A	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	202.60
02-12	AP	01809764	KOETZLE, DESIREE A	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	202.60
02-12	AP	01809764	KOETZLE, DESIREE A	01/19/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	1,116.97
03-05	AP	X0231816	WARKENTIN, JACOB P	02/12/25	02/13/25	LODGING	187.64
03-05	AP	X0231816	WARKENTIN, JACOB P	01/05/25	02/14/25	PRIVATE AUTO MILEAGE	215.83
03-05	AP	X0231816	WARKENTIN, JACOB P	02/12/25	02/13/25	PARKING	49.44
03-06	AP	X0229298	CITIBANK	01/05/25	01/09/25	LODGING	909.04
03-06	AP	X0229298	CITIBANK	01/13/25	01/16/25	LODGING	681.78
03-06	AP	X0229298	CITIBANK	01/21/25	01/24/25	LODGING	664.41
03-06	AP	X0229298	CITIBANK	01/05/25	01/05/25	TAXI/RIDE SHARE	28.90
03-06	AP	X0229298	CITIBANK	01/09/25	01/09/25	TAXI/RIDE SHARE	28.02
03-06	AP	X0229298	CITIBANK	01/10/25	01/10/25	TAXI/RIDE SHARE	7.00
03-06	AP	X0229298	CITIBANK	01/13/25	01/13/25	TAXI/RIDE SHARE	26.60
03-06	AP	X0229298	CITIBANK	01/27/25	01/27/25	TAXI/RIDE SHARE	26.70
03-06	AP	X0229298	CITIBANK	01/13/25	01/16/25	PARKING	60.00
03-06	AP	X0229298	CITIBANK	01/18/25	01/24/25	PARKING	195.35
03-12	AP	X0229303	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	440.60
03-12	AP	X0229303	CITIBANK	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	-283.30
03-12	AP	X0229303	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	880.40
03-12	AP	X0229303	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	157.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PETE STAUBER—Con.						
03-12	AP	X0229303	CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	-126.00
03-12	AP	X0229303	CITIBANK	01/17/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT	1,040.20
03-12	AP	X0229303	CITIBANK	01/18/25 01/18/25	AIRFARE COMMERCIAL TRANSPORT	447.10
03-12	AP	X0229303	CITIBANK	01/22/25 01/22/25	AIRFARE COMMERCIAL TRANSPORT	-314.20
03-12	AP	X0229303	CITIBANK	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	202.80
03-12	AP	X0229303	CITIBANK	01/27/25 01/27/25	AIRFARE COMMERCIAL TRANSPORT	-45.50
03-12	AP	X0229303	CITIBANK	01/03/25 01/03/25	LODGING	-254.70
03-14	AP	X0237747	CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	447.30
03-14	AP	X0237747	CITIBANK	03/05/25 03/05/25	AIRFARE COMMERCIAL TRANSPORT	561.30
03-14	AP	X0237747	CITIBANK	02/03/25 02/06/25	LODGING	681.78
03-14	AP	X0237747	CITIBANK	02/10/25 02/11/25	LODGING	170.24
03-14	AP	X0237747	CITIBANK	02/10/25 02/14/25	LODGING	909.04
03-14	AP	X0237747	CITIBANK	02/03/25 02/03/25	MEALS	30.34
03-14	AP	X0237747	CITIBANK	02/03/25 02/03/25	TAXI/RIDE SHARE	32.17
03-14	AP	X0237747	CITIBANK	02/05/25 02/05/25	TAXI/RIDE SHARE	28.55
03-14	AP	X0237747	CITIBANK	02/06/25 02/06/25	TAXI/RIDE SHARE	31.51
03-14	AP	X0237747	CITIBANK	02/11/25 02/11/25	TAXI/RIDE SHARE	31.10
03-14	AP	X0237747	CITIBANK	02/24/25 02/24/25	TAXI/RIDE SHARE	52.97
03-14	AP	X0237747	CITIBANK	02/03/25 02/06/25	PARKING	100.93
03-14	AP	X0237747	CITIBANK	02/10/25 02/10/25	PARKING	104.18
03-14	AP	X0240502	CROMBIE, LOUIS T.	03/03/25 03/05/25	LODGING	654.21
03-14	AP	X0240502	CROMBIE, LOUIS T.	03/03/25 03/03/25	PRIVATE AUTO MILEAGE	156.55
03-14	AP	X0240502	CROMBIE, LOUIS T.	03/03/25 03/05/25	PARKING	97.67
03-19	AP	01815397	KOETZLE, DESIREE A.	02/03/25 02/06/25	AIRFARE COMMERCIAL TRANSPORT	776.96
03-19	AP	01815397	KOETZLE, DESIREE A.	02/11/25 02/14/25	AIRFARE COMMERCIAL TRANSPORT	1,020.98
03-19	AP	01815397	KOETZLE, DESIREE A.	02/24/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT	755.47
03-21	AP	X0241514	CROMBIE, LOUIS T.	03/03/25 03/03/25	TAXI/RIDE SHARE	29.91
03-21	AP	X0241514	CROMBIE, LOUIS T.	03/04/25 03/04/25	TAXI/RIDE SHARE	84.19
03-21	AP	X0241514	CROMBIE, LOUIS T.	03/05/25 03/05/25	TAXI/RIDE SHARE	22.92
03-27	AP	X0242821	DELAFOREST, BENJAMIN J.	03/10/25 03/21/25	PRIVATE AUTO MILEAGE	472.92
03-31	AP	X0237751	CITIBANK	01/05/25 01/05/25	AIRFARE COMMERCIAL TRANSPORT	1,164.49
03-31	AP	X0237751	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	157.30
03-31	AP	X0237751	CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	447.30
03-31	AP	X0237751	CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	447.30
03-31	AP	X0237751	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	447.30
03-31	AP	X0237751	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	283.30
03-31	AP	X0237751	CITIBANK	02/26/25 02/26/25	AIRFARE COMMERCIAL TRANSPORT	438.30
03-31	AP	X0237751	CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	447.30
03-31	AP	X0237751	CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	447.30
03-31	AP	X0237751	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	447.30
					TRAVEL TOTALS:	20,660.68
RENT, COMMUNICATION, UTILITIES						
02-26	AP	01815019	PLATINUM PROPERTIES OF HERMANTOWN INC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,207.25

02-26	AP	01815020	PLATINUM PROPERTIES OF HERMANTOWN INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,207.25
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	108.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	753.55
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	363.91
03-07	AP	X0238839	VERIZON WIRELESS	01/24/25	02/23/25	UTILITIES	352.32
03-11	AP	X0238813	CULLIGAN OF CLOQUET	03/01/25	03/31/25	UTILITIES	10.84
03-16	AP	01818442	PLATINUM PROPERTIES OF HERMANTOWN INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,207.25
03-20	AP	X0241014	ALLETE INC	01/28/25	02/28/25	UTILITIES	186.54
03-26	AP	X0242090	FIRESIDE 21 LLC	01/22/25	01/22/25	FRANKABLE TELECOM/TELETOWNHALL	4,119.74
03-27	AP	01821860	CITY OF FOREST LAKE	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	0.73
03-27	AP	X0237157	CITIBANK -SLING.COM	02/07/25	03/06/25	UTILITIES	23.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	108.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	723.01
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	363.91
03-31	AP	X0243674	MINNESOTA ENERGY RESOURCES CORPORATION	02/19/25	03/20/25	UTILITIES	229.07
RENT, COMMUNICATION, UTILITIES TOTALS:							13,981.37
PRINTING AND REPRODUCTION							
01-23	AP	X0227562	ACCURATE WORD LLC	01/14/25	01/14/25	NON-FRANKABLE PRINTING & REPRO	198.00
03-05	AP	X0232964	ACCURATE WORD LLC	01/31/25	01/31/25	NON-FRANKABLE PRINTING & REPRO	99.00
03-06	AP	X0229124	CITIBANK -E&M CONSULTING INC	01/13/25	01/13/25	ADVERTISEMENTS	606.95
03-27	AP	X0237157	CITIBANK -APG MEDIA - MINNESOTA	02/26/25	02/26/25	ADVERTISEMENTS	1,400.00
03-27	AP	X0237157	CITIBANK -FACEBK CXJKNH8N52	02/05/25	02/09/25	ADVERTISEMENTS	900.00
03-27	AP	X0237157	CITIBANK -FACEBK ENGLHGM52	02/08/25	02/12/25	ADVERTISEMENTS	900.00
03-27	AP	X0237157	CITIBANK -FACEBK H9LUKHUM52	02/11/25	02/15/25	ADVERTISEMENTS	900.00
03-27	AP	X0237157	CITIBANK -FACEBK YV4B8GLM52	01/31/25	02/06/25	ADVERTISEMENTS	900.00
03-27	AP	X0237157	CITIBANK -HOMETOWN FOCUS	02/20/25	02/20/25	ADVERTISEMENTS	199.00
PRINTING AND REPRODUCTION TOTALS:							6,102.95
OTHER SERVICES							
01-16	AP	01804641	CAPITOL IDEA TECHNOLOGY INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
01-16	AP	01804664	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01812694	CAPITOL IDEA TECHNOLOGY INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
02-16	AP	01812714	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-06	AP	X0229124	CITIBANK -ADOBE ADOBE	01/06/25	02/05/25	TECHNOLOGY SERVICE CONTRACTS	19.99
03-16	AP	01817868	CAPITOL IDEA TECHNOLOGY INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
03-16	AP	01817888	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							11,237.74
SUPPLIES AND MATERIALS							
01-07	AP	X0223806	CULLIGAN OF CLOQUET	01/01/25	01/31/25	WATER	10.84
01-23	AP	X0214434	CITIBANK -QUENCH USA, INC.	11/01/24	10/31/25	WATER	238.45
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	281.90
02-12	AP	X0231341	CULLIGAN OF CLOQUET	01/29/25	02/28/25	WATER	53.24
02-13	AP	X0229128	CITIBANK -AMAZON MKTPL Z518W8XB2	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	8.58
02-13	AP	X0229128	CITIBANK -AMAZON MKTPL ZD5I9001	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	14.79
02-13	AP	X0229128	CITIBANK -AMAZON MKTPL ZG6T32MZ2	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	163.80
02-13	AP	X0229128	CITIBANK -Amazon.com ZD39A5AB0	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	205.45
02-13	AP	X0229128	CITIBANK -PUNCHBOWLNEWS	01/07/25	02/06/25	PUBLICATIONS/REFERENCE MAT'L	35.00
02-21	AP	01810304	POLITICO LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	9,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PETE STAUBER—Con.						
02-24	AP	01810294 FIRESIDE 21 LLC	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	7,000.00	
02-27	GL	RMS0140867	01/01/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	949.60	
02-28	GL	FLG0140877	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-62.00	
02-28	GL	RMS0140942	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	167.09	
03-05	AP	X0231816 WARKENTIN, JACOB P.	01/14/25 01/14/25	FOOD & BEVERAGE	80.00	
03-05	AP	X0231816 WARKENTIN, JACOB P.	03/20/25 03/20/25	FOOD & BEVERAGE	55.00	
03-05	AP	X0231816 WARKENTIN, JACOB P.	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	14.11	
03-06	AP	X0229124 CITIBANK -ADOBE ADOBE	01/29/25 02/28/25	SOFTWARE LESS THAN \$500	143.94	
03-06	AP	X0229124 CITIBANK -AMAZON MKTPL ZC25H1NE0	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE)	23.97	
03-06	AP	X0229124 CITIBANK -AMAZON MKTPL ZC5FK4170	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE)	18.84	
03-06	AP	X0229124 CITIBANK -APG WISCMINN SUBSCRIPT	01/06/25 02/07/25	PUBLICATIONS/REFERENCE MAT'L	32.94	
03-06	AP	X0229124 CITIBANK -CRM RLAKE GAZETTE	01/13/25 02/12/25	PUBLICATIONS/REFERENCE MAT'L	5.99	
03-06	AP	X0229124 CITIBANK -D J WSJ	01/15/25 02/14/25	PUBLICATIONS/REFERENCE MAT'L	38.99	
03-06	AP	X0229124 CITIBANK -DULUTH NEWS TRIBUNE	01/21/25 02/20/25	PUBLICATIONS/REFERENCE MAT'L	20.00	
03-06	AP	X0229124 CITIBANK -E&M CONSULTING INC	01/10/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	706.95	
03-06	AP	X0229124 CITIBANK -LEGISTORM LLC	01/06/25 02/05/25	PUBLICATIONS/REFERENCE MAT'L	19.03	
03-06	AP	X0229124 CITIBANK -PIONEER PRESS CIRC	01/23/25 02/22/25	PUBLICATIONS/REFERENCE MAT'L	26.00	
03-06	AP	X0229124 CITIBANK -THE WASHINGTON TIMES - C	01/20/25 02/19/25	PUBLICATIONS/REFERENCE MAT'L	8.95	
03-27	AP	X0237157 CITIBANK -ADOBE ADOBE	02/06/25 03/05/25	SOFTWARE LESS THAN \$500	19.99	
03-27	AP	X0237157 CITIBANK -ADOBE ADOBE	02/27/25 03/26/25	SOFTWARE LESS THAN \$500	143.94	
03-27	AP	X0237157 CITIBANK -AMAZON MKTPL Q077P1D23	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	6.69	
03-27	AP	X0237157 CITIBANK -APG WISCMINN SUBSCRIPT	01/29/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L	15.17	
03-27	AP	X0237157 CITIBANK -APG WISCMINN SUBSCRIPT	02/24/25 03/23/25	PUBLICATIONS/REFERENCE MAT'L	32.94	
03-27	AP	X0237157 CITIBANK -Amazon.com NP2XY3B33	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)	169.00	
03-27	AP	X0237157 CITIBANK -CRM RLAKE GAZETTE	02/13/25 03/12/25	PUBLICATIONS/REFERENCE MAT'L	5.99	
03-27	AP	X0237157 CITIBANK -D J WSJ	02/12/25 03/11/25	PUBLICATIONS/REFERENCE MAT'L	38.99	
03-27	AP	X0237157 CITIBANK -DULUTH NEWS TRIBUNE	02/19/25 03/18/25	PUBLICATIONS/REFERENCE MAT'L	20.00	
03-27	AP	X0237157 CITIBANK -FOX NATION YEARLY	02/15/25 02/15/26	PUBLICATIONS/REFERENCE MAT'L	59.49	
03-27	AP	X0237157 CITIBANK -LEGISTORM LLC	01/29/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L	15.95	
03-27	AP	X0237157 CITIBANK -PIONEER PRESS CIRC	02/21/25 03/20/25	PUBLICATIONS/REFERENCE MAT'L	26.00	
03-27	AP	X0237157 CITIBANK -QUENCH USA, INC.	02/01/25 12/31/25	WATER	158.40	
03-27	AP	X0237157 CITIBANK -THE WASHINGTON TIMES - C	02/19/25 03/18/25	PUBLICATIONS/REFERENCE MAT'L	8.95	
03-27	AP	X0242821 DELAFOREST, BENJAMIN J.	03/12/25 03/12/25	FOOD & BEVERAGE	50.00	
03-28	GL	RMS0141683	02/01/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	1,601.84	
03-31	GL	RMS0141687	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	121.25	
03-31	AP	X0243561 CITIBANK -AMAZON MKTPL Z70WQ34M1	02/03/25 02/03/25	FOOD & BEVERAGE	59.98	
03-31	AP	X0243561 CITIBANK -AMAZON MKTPL ZC4GL4EM1	01/30/25 01/30/25	FOOD & BEVERAGE	9.39	
03-31	AP	X0243561 CITIBANK -Amazon.com 948E22G73	02/03/25 02/03/25	FOOD & BEVERAGE	27.98	
03-31	AP	X0243561 CITIBANK -Amazon.com Z71KG61G2	01/28/25 01/28/25	FOOD & BEVERAGE	127.08	
03-31	AP	X0243561 CITIBANK -Amazon.com ZC1V54T81	01/30/25 01/30/25	FOOD & BEVERAGE	9.36	
03-31	AP	X0243561 CITIBANK -Amazon.com ZC35R7T11	01/31/25 01/31/25	FOOD & BEVERAGE	9.97	
SUPPLIES AND MATERIALS TOTALS:					22,299.80	
EQUIPMENT						
02-27	GL	RMS0140867	02/01/25 02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,997.84	

03-28	GL	RMS0141683	03/01/25	03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	10,436.40	
						EQUIPMENT TOTALS:	13,434.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,293.81
						OFFICE TOTALS:	418,293.81

2024 HON. PETE STAUBER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	1,537.24
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	44.08
FRANKED MAIL TOTALS:							1,581.32

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	01/01/25	01/02/25	SHARED EMPLOYEE	100.00
BRAY, CHRISTIAN A.	01/01/25	01/02/25	LEGISLATIVE AIDE	322.22
CAVANAUGH, MARGARET	12/01/24	01/02/25	SENIOR CASEWORKER	2,488.89
CROMBIE, LOUIS T.	12/01/24	01/02/25	DIGITAL DIRECTOR	2,436.11
DAVIS, GRIFFIN	12/01/24	01/02/25	STAFF ASSISTANT	3,272.22
ELORANTA,JOHN N	12/01/24	01/02/25	DISTRICT DIRECTOR	3,586.11
ESAU,ALEXANDRA C	12/01/24	01/02/25	LEGISLATIVE DIRECTOR	3,614.44
FRIEBE,JOHN N	12/01/24	12/31/24	FIELD REPRESENTATIVE & GRANTS	2,000.00
HAZELBAKER, NICHOLAS T.	12/01/24	01/02/25	LEGISLATIVE CORRESPONDENT	2,311.11
HEINTZEMAN, KENNETH G.	01/01/25	01/02/25	FIELD REPRESENTATIVE	272.22
LOWRANCE, CAROLYN D.	01/01/25	01/02/25	DEPUTY CHIEF OF OPERATIONS	574.44
MIX, KELSEY L	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	534.44
RENDAL, MARILYN J.	01/01/25	01/02/25	DISTRICT CASEWORKER	316.11
RUSTERHOLZ, SHAWN P.	12/01/24	01/02/25	SENIOR LEGISLATIVE ASSISTANT	3,488.89
SULLIVAN, SEAN O.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	402.22
WARKENTIN, JACOB P.	01/01/25	01/02/25	FIELD REPRESENTATIVE	327.22
PERSONNEL COMPENSATION TOTALS:				26,046.64

TRAVEL

01-03	AP	X0215599	FRIEBE, JOHN N.	11/21/24	12/10/24	PRIVATE AUTO MILEAGE	417.92
01-07	AP	X0223185	LOWRANCE, CAROLYN D.	11/12/24	11/21/24	PRIVATE AUTO MILEAGE	50.56
01-07	AP	X0223186	LOWRANCE, CAROLYN D.	12/03/24	12/20/24	PRIVATE AUTO MILEAGE	44.37
01-08	AP	X0222910	CITIBANK	11/11/24	11/11/24	TAXI/RIDE SHARE	20.40
01-23	AP	X0222405	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	224.00
01-23	AP	X0222405	CITIBANK	12/09/24	12/12/24	LODGING	681.78
01-23	AP	X0222405	CITIBANK	12/12/24	12/13/24	LODGING	170.24
01-23	AP	X0222405	CITIBANK	12/16/24	12/19/24	LODGING	1,363.56
01-23	AP	X0222405	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE	15.80
01-23	AP	X0222405	CITIBANK	12/06/24	12/06/24	TAXI/RIDE SHARE	26.40
01-23	AP	X0222405	CITIBANK	12/09/24	12/09/24	TAXI/RIDE SHARE	34.70
01-23	AP	X0222405	CITIBANK	12/16/24	12/16/24	TAXI/RIDE SHARE	27.95
01-23	AP	X0222405	CITIBANK	12/09/24	12/13/24	PARKING	120.00
01-29	AP	01807954	HON. PETE STAUBER	09/01/24	09/30/24	LODGING	1,300.00
01-29	AP	01807954	HON. PETE STAUBER	09/01/24	09/30/24	MEALS	50.97
01-29	AP	01807988	HON. PETE STAUBER	11/01/24	11/30/24	LODGING	1,176.00
01-29	AP	01807988	HON. PETE STAUBER	11/01/24	11/30/24	MEALS	47.79
01-29	AP	01808132	HON. PETE STAUBER	12/01/24	12/31/24	LODGING	1,424.00
01-29	AP	01808132	HON. PETE STAUBER	12/01/24	12/31/24	MEALS	75.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PETE STAUBER—Con.						
03-12	AP	X0229303	CITIBANK	12/03/24 12/19/24	TAXI/RIDE SHARE	440.00
03-13	AP	X0222321	CITIBANK	12/01/24 12/01/24	AIRFARE COMMERCIAL TRANSPORT	283.10
03-13	AP	X0222321	CITIBANK	12/02/24 12/02/24	AIRFARE COMMERCIAL TRANSPORT	157.10
03-13	AP	X0222321	CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	283.10
03-13	AP	X0222321	CITIBANK	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	283.10
03-13	AP	X0222321	CITIBANK	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	157.10
03-13	AP	X0222321	CITIBANK	12/11/24 12/11/24	AIRFARE COMMERCIAL TRANSPORT	-157.10
03-13	AP	X0222321	CITIBANK	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	283.10
03-13	AP	X0222321	CITIBANK	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	157.10
03-13	AP	X0222321	CITIBANK	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	-440.20
03-13	AP	X0222321	CITIBANK	12/20/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT	718.20
03-13	AP	X0222321	CITIBANK	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	283.10
03-13	AP	X0222321	CITIBANK	12/13/24 12/14/24	LODGING	254.70
03-13	AP	X0222321	CITIBANK	12/14/24 12/14/24	LODGING	254.70
03-13	AP	X0222321	CITIBANK	11/04/24 11/22/24	TAXI/RIDE SHARE	422.00
					TRAVEL TOTALS:	10,651.05
RENT, COMMUNICATION, UTILITIES						
01-08	AP	X0222941	VERIZON	11/24/24 12/23/24	UTILITIES	558.86
01-09	AP	X0224573	MINNESOTA ENERGY RESOURCES CORPORATION	11/19/24 12/18/24	UTILITIES	260.48
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	108.50
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	968.90
01-16	GL	EMS0139677		12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	363.91
01-30	GL	GLA0140027		12/17/24 12/17/24	POSTAGE / COURIER / BOX RENTAL	218.27
02-04	AP	X0228865	MINNESOTA ENERGY RESOURCES CORPORATION	12/19/24 01/21/25	UTILITIES	333.43
02-05	AP	X0230545	VERIZON	12/24/24 01/23/25	UTILITIES	352.32
02-21	AP	X0233752	ALLETE INC	12/27/24 01/27/25	UTILITIES	185.05
03-28	AP	01821297	MINNESOTA ENERGY RESOURCES CORPORATION	08/21/24 09/20/24	UTILITIES	51.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,408.90
PRINTING AND REPRODUCTION						
01-23	AP	X0214434	CITIBANK -FACEBK 5XQWMDGM52	11/22/24 11/24/24	ADVERTISEMENTS	900.00
01-23	AP	X0214434	CITIBANK -FACEBK 9Y3K5DYM52	11/23/24 11/26/24	ADVERTISEMENTS	900.00
01-23	AP	X0214434	CITIBANK -FACEBK CXHBLCYM52	11/14/24 11/15/24	ADVERTISEMENTS	900.00
01-23	AP	X0214434	CITIBANK -FACEBK KVVQZCYM52	11/21/24 11/23/24	ADVERTISEMENTS	900.00
01-23	AP	X0214434	CITIBANK -FACEBK TFPLVDCN52	11/14/24 11/22/24	ADVERTISEMENTS	900.00
03-05	AP	01814265	PUBLIC PRINTER	12/17/24 12/17/24	NON-FRANKABLE PRINTING & REPRO	1,675.20
03-06	AP	X0229124	CITIBANK -FACEBK K6DVZHQM52	12/10/24 12/25/24	ADVERTISEMENTS	899.46
03-10	AP	X0207342	CITIBANK -ECM PUBLISHERS INC	02/27/24 02/29/24	ADVERTISEMENTS	268.73
03-10	AP	X0207342	CITIBANK -FACEBK 3V8ME94NS2	09/27/24 09/29/24	ADVERTISEMENTS	763.68
03-10	AP	X0207342	CITIBANK -GOOGLE ADS4912556813	09/30/24 09/30/24	ADVERTISEMENTS	76.42
03-28	AP	X0221874	CITIBANK -FACEBK 9VHNGGQM52	11/26/24 11/28/24	ADVERTISEMENTS	900.00
03-28	AP	X0221874	CITIBANK -FACEBK EUTRZDUM52	12/02/24 12/06/24	ADVERTISEMENTS	900.00
03-28	AP	X0221874	CITIBANK -FACEBK GMBNYGQM52	12/09/24 12/11/24	ADVERTISEMENTS	900.00

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03-28	AP	X0221874	CITIBANK -FACEBK JUGHGQM52	11/27/24	11/28/24	ADVERTISEMENTS	260.28
03-28	AP	X0221874	CITIBANK -FACEBK LHC7ZD8N52	11/24/24	11/27/24	ADVERTISEMENTS	900.00
03-28	AP	X0221874	CITIBANK -FACEBK SC6JEDCM52	11/27/24	11/28/24	ADVERTISEMENTS	2.15
03-28	AP	X0221874	CITIBANK -FACEBK TV3BQGM52	11/29/24	12/03/24	ADVERTISEMENTS	900.00
03-28	AP	X0221874	CITIBANK -FACEBK UCRWACN52	11/28/24	11/30/24	ADVERTISEMENTS	900.00
03-28	AP	X0221874	CITIBANK -FACEBK X24JPE8N52	12/07/24	12/11/24	ADVERTISEMENTS	900.00
PRINTING AND REPRODUCTION TOTALS:							14,745.92
OTHER SERVICES							
01-23	AP	X0222405	CITIBANK	12/03/24	12/03/24	NON-TECHNOLOGY SERVICE CONTR	30.48
OTHER SERVICES TOTALS:							30.48
SUPPLIES AND MATERIALS							
01-16	AP	X0225932	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
01-22	AP	X0222093	CITIBANK -AMAZON MKTPL ZR8F1V71	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	19.99
01-22	AP	X0222093	CITIBANK -Amazon.com Z903C8KW2	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	48.51
01-22	AP	X0222093	CITIBANK -Amazon.com Z98BY40J1	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	203.29
01-22	AP	X0222093	CITIBANK -Amazon.com ZR4H24IL2	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	78.56
01-22	AP	X0222093	CITIBANK -PUNCHBOWL NEWS	12/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	70.00
01-22	AP	X0222093	CITIBANK -PUNCHBOWL NEWS	12/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L	35.00
01-23	AP	X0214434	CITIBANK -ADOBE ADOBE	11/06/24	12/05/24	SOFTWARE LESS THAN \$500	19.99
01-23	AP	X0214434	CITIBANK -APG WISCMINN SUBSCRIPT	11/13/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L	17.77
01-23	AP	X0214434	CITIBANK -APG WISCMINN SUBSCRIPT	11/14/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L	11.27
01-23	AP	X0214434	CITIBANK -CRM RLAK GAZETTE	11/13/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L	5.99
01-23	AP	X0214434	CITIBANK -D J WSJ	11/20/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L	38.99
01-23	AP	X0214434	CITIBANK -DULUTH NEWS TRIBUNE	11/20/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L	20.00
01-23	AP	X0214434	CITIBANK -LEGISTORM LLC	11/04/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L	19.03
01-23	AP	X0214434	CITIBANK -PIONEER PRESS CIRC	11/01/24	12/01/24	PUBLICATIONS/REFERENCE MAT'L	26.00
01-23	AP	X0214434	CITIBANK -THE WASHINGTON TIMES - C	11/19/24	12/18/24	PUBLICATIONS/REFERENCE MAT'L	8.95
02-13	AP	X0229128	CITIBANK -PUNCHBOWL NEWS	12/30/24	01/29/25	PUBLICATIONS/REFERENCE MAT'L	35.00
02-13	AP	X0229128	CITIBANK -PUNCHBOWL NEWS	01/02/25	02/01/25	PUBLICATIONS/REFERENCE MAT'L	35.00
03-06	AP	X0229124	CITIBANK -ADOBE ADOBE	12/29/24	01/28/25	SOFTWARE LESS THAN \$500	143.94
03-10	AP	X0207342	CITIBANK -ADOBE ADOBE	09/30/24	12/31/24	SOFTWARE LESS THAN \$500	143.94
03-10	AP	X0207342	CITIBANK -ADOBE ADOBE	10/07/24	11/06/24	SOFTWARE LESS THAN \$500	19.99
03-10	AP	X0207342	CITIBANK -ADOBE ADOBE	10/29/24	11/28/24	SOFTWARE LESS THAN \$500	143.94
03-10	AP	X0207342	CITIBANK -APG WISCMINN SUBSCRIPT	10/21/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L	29.04
03-10	AP	X0207342	CITIBANK -CDW GOVT #PS11938	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	699.00
03-10	AP	X0207342	CITIBANK -D J WSJ	10/23/24	11/22/24	PUBLICATIONS/REFERENCE MAT'L	38.99
03-10	AP	X0207342	CITIBANK -DULUTH NEWS TRIBUNE	10/22/24	11/21/24	PUBLICATIONS/REFERENCE MAT'L	17.00
03-10	AP	X0207342	CITIBANK -LEGISTORM LLC	10/04/24	11/03/24	PUBLICATIONS/REFERENCE MAT'L	19.03
03-10	AP	X0207342	CITIBANK -NORTHERN MINER GROUP	10/20/24	10/31/25	PUBLICATIONS/REFERENCE MAT'L	112.12
03-10	AP	X0207342	CITIBANK -PIONEER PRESS CIRC	10/04/24	11/03/24	PUBLICATIONS/REFERENCE MAT'L	26.00
03-10	AP	X0207342	CITIBANK -THE WASHINGTON TIMES - C	10/21/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L	8.95
03-27	AP	X0237157	CITIBANK -IN HUBER & ASSOCIATES LL	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	1,638.95
03-28	AP	X0221874	CITIBANK -ADOBE ADOBE	11/29/24	12/28/24	SOFTWARE LESS THAN \$500	143.94
03-28	AP	X0221874	CITIBANK -ADOBE ADOBE	12/05/24	01/04/25	SOFTWARE LESS THAN \$500	19.99
03-28	AP	X0221874	CITIBANK -APG WISCMINN SUBSCRIPT	12/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L	17.77
03-28	AP	X0221874	CITIBANK -CRM RLAK GAZETTE	12/12/24	01/11/25	PUBLICATIONS/REFERENCE MAT'L	5.99
03-28	AP	X0221874	CITIBANK -D J WSJ	12/18/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L	38.99
03-28	AP	X0221874	CITIBANK -DULUTH NEWS TRIBUNE	12/19/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L	20.00
03-28	AP	X0221874	CITIBANK -LEGISTORM LLC	12/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	19.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PETE STAUBER—Con.						
03-28	AP	X0221874		CITIBANK -PIONEER PRESS CIRC	11/27/24 12/26/24	PUBLICATIONS/REFERENCE MAT'L 26.00
03-28	AP	X0221874		CITIBANK -PIONEER PRESS CIRC	12/27/24 01/26/25	PUBLICATIONS/REFERENCE MAT'L 26.00
03-28	AP	X0221874		CITIBANK -THE WASHINGTON TIMES - C	12/18/24 01/17/25	PUBLICATIONS/REFERENCE MAT'L 8.95
					SUPPLIES AND MATERIALS TOTALS:	6,820.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,285.20
					OFFICE TOTALS:	63,285.20
INTERN ALLOWANCES						
2025 HON. PETE STAUBER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,701.39
					INTERN ALLOWANCES TOTALS:	7,701.39
					OFFICE TOTALS:	7,701.39
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRYANT, WILLIAM R.	02/19/25 03/31/25	PAID INTERN - HOUSE PROGRAM		4,283.33
		FINSTAD, THOMAS J.	02/13/25 03/31/25	DISTRICT OFFICE PAID INTERN -		1,600.00
		PHELPS, MARIJA	03/14/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,818.06
					PERSONNEL COMPENSATION TOTALS:	7,701.39
					INTERN ALLOWANCES TOTALS:	7,701.39
					OFFICE TOTALS:	7,701.39
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MICHELLE STEEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950		UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL 155.90
					FRANKED MAIL TOTALS:	155.90
PERSONNEL COMPENSATION						
		ANFINSON, THOMAS E.	01/01/25 01/02/25	SHARED EMPLOYEE		220.00
		ANFINSON, THOMAS E.	01/01/25 01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)		3,300.00
		CIESINSKI, MARGARET J.	01/01/25 01/02/25	PRESS ASSISTANT		458.34
		CIESINSKI, MARGARET J.	01/01/25 01/02/25	PRESS ASSISTANT (OTHER COMPENSATION)		4,583.33
		CIESINSKI, MARGARET J.	01/01/25 01/02/25	PRESS ASSISTANT (OTHER COMPENSATION)		152.78
		CLIFFORD, KENNETH P.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		922.50
		CLIFFORD, KENNETH P.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,000.00
		CLIFFORD, KENNETH P.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		255.83
		DANA, ARIE	01/01/25 01/02/25	CHIEF OF STAFF		1,061.39
		DANA, ARIE	01/01/25 01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		14,166.67
		DANA, ARIE	01/01/25 01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		116.94
		HO, DAVID	01/01/25 01/02/25	CASEWORKER		458.34

		HO, DAVID	01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)	4,583.33
		HO, DAVID	01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)	152.78
		HUR, SANG K.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	866.95
		HUR, SANG K.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	8,333.33
		HUR, SANG K.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	311.39
		JAUREGUI, ZACHARIAH	01/01/25	01/02/25	FIELD REPRESENTATIVE	500.00
		JAUREGUI, ZACHARIAH	01/01/25	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
		JAUREGUI, ZACHARIAH	01/01/25	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	166.67
		JAYASEKERA, NARAH C.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	783.61
		JAYASEKERA, NARAH C.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,833.33
		JAYASEKERA, NARAH C.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	394.72
		KUPPERMAN, JONATHAN A.	12/01/24	12/12/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,891.67
		LE, SEAN	01/01/25	01/02/25	PART-TIME EMPLOYEE	250.00
		LE, SEAN	01/01/25	01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	83.33
		MORENO, MIA I.	01/01/25	01/02/25	OPERATIONS DIRECTOR	458.34
		MORENO, MIA I.	01/01/25	01/02/25	OPERATIONS DIRECTOR (OTHER COMPENSATION)	4,583.33
		MORENO, MIA I.	01/01/25	01/02/25	OPERATIONS DIRECTOR (OTHER COMPENSATION)	152.78
		WEINSTOCK, ANDREW M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	458.34
		WEINSTOCK, ANDREW M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,583.33
		WEINSTOCK, ANDREW M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	152.78
					PERSONNEL COMPENSATION TOTALS:	73,236.13
		TRAVEL				
01-08	AP	01801397 MORENO, MIA I.	12/03/24	12/19/24	PRIVATE AUTO MILEAGE	104.79
01-08	AP	01801878 CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	-1,007.00
01-08	AP	01801878 CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	683.11
01-08	AP	01801878 CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	TAXI/RIDE SHARE	130.19
01-08	AP	01801878 CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	TAXI/RIDE SHARE	249.53
01-29	AP	01808042 HON MICHELLE STEEL	12/01/24	12/31/24	LODGING	1,150.00
					TRAVEL TOTALS:	1,310.62
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	01801398 JAUREGUI, ZACHARIAH	12/19/24	12/19/24	POSTAGE / COURIER / BOX RENTAL	65.77
01-07	AP	01801399 VERIZON	11/02/24	12/01/24	UTILITIES	807.43
01-08	AP	01801879 CITI PCARD-USPS.COM CLICKNSHIP	12/13/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	9.94
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	90.25
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	505.14
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	463.08
01-23	AP	01806243 VERIZON	12/02/24	01/01/25	UTILITIES	807.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,757.19
		PRINTING AND REPRODUCTION				
02-19	AP	01809719 BSL GEM LASER EXPRESS	10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	494.20
					PRINTING AND REPRODUCTION TOTALS:	494.20
		SUPPLIES AND MATERIALS				
01-07	AP	01801398 JAUREGUI, ZACHARIAH	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	38.55
01-08	AP	01801397 MORENO, MIA I.	12/05/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	49.67
02-19	AP	01810266 CULLIGAN QUENCH	01/01/25	01/01/25	WATER	150.00
02-24	AP	01813824 STEPHANIE SMITH	11/23/24	11/23/24	OFFICE SUPPLIES (OUTSIDE)	37.35
					SUPPLIES AND MATERIALS TOTALS:	275.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,229.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHELLE STEEL—Con.						
					OFFICE TOTALS:	78,229.61
2025 HON. ELISE M. STEFANIK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-159.69
					PERSONNEL COMPENSATION	376,628.62
					TRAVEL	13,492.99
					RENT, COMMUNICATION, UTILITIES	12,248.48
					PRINTING AND REPRODUCTION	196.80
					OTHER SERVICES	6,120.00
					SUPPLIES AND MATERIALS	8,781.69
					EQUIPMENT	345.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,653.89
					OFFICE TOTALS:	417,653.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-39.85
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-34.85
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	28.11
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-113.10
					FRANKED MAIL TOTALS:	-159.69
PERSONNEL COMPENSATION						
					ALMEIDA, DANNA C.	22,416.67
					BOGDAN IV, EDWARD A.	8,055.56
					BOGDAN IV, EDWARD A.	5,000.00
					BUESSER, STEPHANIE H.	8,263.89
					CARMAN, JONATHAN D.	26,527.77
					CHILSON, SEAN P.	3,361.11
					CHILSON, SEAN P.	4,583.33
					CHILSON, SEAN P.	3,166.67
					CHRONIS, REED K.	14,277.77
					DEATHERAGE, ZACHARY T.	1,000.00
					GUTMANN, MATHEW J.	25,177.77
					JOHNS, LAURYN E.	21,902.78
					MAY, MASON S.	8,166.67
					MCCCLUSKY, JOANNE	13,055.56
					MOORE, SEAN T.	12,466.67
					NYCE, BENJAMIN M.	23,625.00
					PUSEY, ANNA L.	24,916.67
					RICHARDS, MARY JO	19,583.33
					ROBERTSON, JAMES R.	10,015.84
					RUHLEN, MARY ELLEN	293.33

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		STEWART-HESTER, PATRICK D.	01/03/25	03/23/25	CHIEF OF STAFF	47,700.00
		TUTTLE, FAITH J.	01/03/25	02/28/25	SENIOR LEGISLATIVE ASSISTANT	12,888.90
		TUTTLE, FAITH J.	03/01/25	03/31/25	LEGISLATIVE DIRECTOR	7,916.67
		VALENT, VALERIE A.	01/03/25	03/31/25	REGIONAL REPRESENTATIVE	14,350.00
		VON SCHNELL, AHREN	01/03/25	03/31/25	DISTRICT SCIENCE ADVISOR	14,277.77
		VREEBURG, JACOBUS A.	01/19/25	01/30/25	POLICY DIRECTOR	7,388.89
		VREEBURG, JACOBUS A.	01/06/25	01/30/25	POLICY DIRECTOR (OTHER COMPENSATION)	1,583.33
		WILLIAMS, JOSHUA D.	01/03/25	03/31/25	CONSTITUENT LIAISON	14,666.67
					PERSONNEL COMPENSATION TOTALS:	376,628.62
	TRAVEL					
01-17	AP	X0226186 CARMAN, JONATHAN D.	01/13/25	01/13/25	PRIVATE AUTO MILEAGE	106.21
02-10	AP	X0228622 MCCLUSKY, JOANNE	01/23/25	01/24/25	LODGING	110.00
02-10	AP	X0228622 MCCLUSKY, JOANNE	01/23/25	01/24/25	MEALS	40.15
02-10	AP	X0228622 MCCLUSKY, JOANNE	01/23/25	01/24/25	TOLLS	4.49
02-10	AP	X0229987 MCCLUSKY, JOANNE	01/23/25	01/23/25	PRIVATE AUTO MILEAGE	201.96
02-12	AP	X0226681 RICHARDS, MARY JO	01/14/25	01/16/25	PRIVATE AUTO MILEAGE	139.20
02-12	AP	X0231701 CHILSON, SEAN P.	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	316.48
02-12	AP	X0231701 CHILSON, SEAN P.	01/28/25	02/03/25	CAR RENTAL	840.57
02-12	AP	X0231701 CHILSON, SEAN P.	02/01/25	02/01/25	GASOLINE	60.13
02-12	AP	X0231701 CHILSON, SEAN P.	02/02/25	02/02/25	GASOLINE	50.30
02-12	AP	X0231701 CHILSON, SEAN P.	02/03/25	02/03/25	GASOLINE	17.53
02-24	AP	X0231554 GUTMANN, MATHEW J.	01/31/25	02/01/25	LODGING	147.11
02-25	AP	X0152223 PUSEY, ANNA L.	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	326.48
02-25	AP	X0152223 PUSEY, ANNA L.	02/01/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT	438.48
02-25	AP	X0152223 PUSEY, ANNA L.	01/30/25	01/31/25	LODGING	157.06
02-25	AP	X0152223 PUSEY, ANNA L.	01/31/25	02/01/25	LODGING	176.49
02-25	AP	X0152223 PUSEY, ANNA L.	01/30/25	01/30/25	MEALS	13.20
02-25	AP	X0152223 PUSEY, ANNA L.	01/30/25	02/01/25	MEALS	20.14
02-25	AP	X0152223 PUSEY, ANNA L.	01/31/25	01/31/25	MEALS	27.95
02-25	AP	X0152223 PUSEY, ANNA L.	01/30/25	02/01/25	CAR RENTAL	128.59
02-25	AP	X0152223 PUSEY, ANNA L.	01/30/25	02/01/25	GASOLINE	30.11
02-26	AP	01814836 HON ELISE STEFANIK	01/01/25	01/31/25	LODGING	1,960.00
02-26	AP	01814836 HON ELISE STEFANIK	01/01/25	01/31/25	MEALS	1,058.00
03-07	AP	X0231407 GUTMANN, MATHEW J.	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	478.48
03-07	AP	X0231407 GUTMANN, MATHEW J.	01/28/25	01/31/25	LODGING	438.44
03-07	AP	X0231407 GUTMANN, MATHEW J.	01/28/25	02/02/25	LODGING	774.05
03-07	AP	X0231407 GUTMANN, MATHEW J.	02/01/25	02/02/25	LODGING	170.63
03-07	AP	X0231407 GUTMANN, MATHEW J.	01/28/25	02/02/25	CAR RENTAL	652.92
03-07	AP	X0231407 GUTMANN, MATHEW J.	01/31/25	01/31/25	GASOLINE	41.70
03-07	AP	X0231407 GUTMANN, MATHEW J.	02/01/25	02/01/25	GASOLINE	21.59
03-07	AP	X0231407 GUTMANN, MATHEW J.	02/02/25	02/02/25	GASOLINE	47.63
03-07	AP	X0231407 GUTMANN, MATHEW J.	01/28/25	01/28/25	MISCELLANEOUS TRAVEL	42.80
03-12	AP	X0239470 STEWART-HESTER, PATRICK D.	03/03/25	03/03/25	MEALS	17.05
03-13	AP	X0239213 GUTMANN, MATHEW J.	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	754.96
03-26	AP	X0242553 STEWART-HESTER, PATRICK D.	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	326.48
03-26	AP	X0242588 STEWART-HESTER, PATRICK D.	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	326.48
03-27	AP	01821695 HON ELISE STEFANIK	02/01/25	02/28/25	LODGING	1,372.00
03-27	AP	01821695 HON ELISE STEFANIK	02/01/25	02/28/25	MEALS	736.00
03-28	AP	X0233715 GUTMANN, MATHEW J.	03/17/25	03/18/25	AIRFARE COMMERCIAL TRANSPORT	632.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ELISE M. STEFANIK—Con.						
03-28	AP	X0233715	GUTMANN, MATHEW J.	03/17/25 03/19/25	CAR RENTAL	236.98
03-28	AP	X0233715	GUTMANN, MATHEW J.	03/18/25 03/18/25	GASOLINE	42.81
03-28	AP	X0233715	GUTMANN, MATHEW J.	03/19/25 03/19/25	GASOLINE	8.39
TRAVEL TOTALS:						13,492.99
RENT, COMMUNICATION, UTILITIES						
01-28	AP	01807814	CITY OF OGDENSBURG	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-28	AP	01807815	CLINTON COUNTY TREASURER	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	871.00
01-29	AP	X0226691	WESTELCOM NETWORK INC	01/02/25 02/05/25	UTILITIES	330.27
01-29	AP	X0227336	VERIZON WIRELESS	01/11/25 02/10/25	UTILITIES	1,367.55
02-16	AP	01812956	CITY OF OGDENSBURG	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01812957	CLINTON COUNTY TREASURER	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	871.00
02-25	AP	X0232717	CHARTER COMMUNICATIONS	02/01/25 02/28/25	UTILITIES	391.85
02-25	AP	X0234216	WESTELCOM NETWORK INC	02/06/25 03/05/25	UTILITIES	245.39
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	126.25
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	8.41
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	445.68
03-11	AP	X0235536	VERIZON WIRELESS	02/11/25 03/10/25	UTILITIES	1,367.55
03-16	AP	01818127	CITY OF OGDENSBURG	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01818128	CLINTON COUNTY TREASURER	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	871.00
03-19	AP	X0241296	CHARTER COMMUNICATIONS	03/01/25 03/31/25	UTILITIES	5.32
03-24	AP	X0242021	WESTELCOM NETWORK INC	03/06/25 04/05/25	UTILITIES	325.32
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	40.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	126.25
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	2.41
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	445.68
03-28	AP	X0243502	VERIZON WIRELESS	03/11/25 04/10/25	UTILITIES	1,367.55
RENT, COMMUNICATION, UTILITIES TOTALS:						12,248.48
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926	.....	01/28/25 01/28/25	PHOTOGRAPHIC (TRANSFER)	1.90
02-24	AP	X0232040	PUSEY, ANNA L.	01/28/25 01/28/25	NON-FRANKABLE PRINTING & REPRO	135.00
02-26	GL	MED0140720	.....	01/31/25 01/31/25	PHOTOGRAPHIC (TRANSFER)	20.00
03-11	AP	X0236566	ACCURATE WORD LLC	02/25/25 02/25/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-27	GL	MED0141543	.....	03/26/25 03/26/25	PHOTOGRAPHIC (TRANSFER)	1.90
PRINTING AND REPRODUCTION TOTALS:						196.80
OTHER SERVICES						
01-24	AP	01807077	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812947	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01818118	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						6,120.00
SUPPLIES AND MATERIALS						
01-22	AP	X0226490	PEPSI COLA OGDENSBURG BOTTLERS INC	01/10/25 01/10/25	WATER	6.15
01-31	GL	FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-105.00

01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	5,717.77
02-11	AP	X0230077	MCCLUSKY, JOANNE	01/23/25	01/23/25	PUBLICATIONS/REFERENCE MAT'L	30.00
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-77.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	530.28
03-24	AP	X0239466	STEWART-HESTER, PATRICK D.	12/26/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L	429.30
03-24	AP	X0239466	STEWART-HESTER, PATRICK D.	01/26/25	02/26/25	PUBLICATIONS/REFERENCE MAT'L	429.30
03-25	AP	X0242485	STEWART-HESTER, PATRICK D.	01/10/25	02/06/25	PUBLICATIONS/REFERENCE MAT'L	68.89
03-25	AP	X0242485	STEWART-HESTER, PATRICK D.	02/07/25	03/06/25	PUBLICATIONS/REFERENCE MAT'L	68.89
03-25	AP	X0242485	STEWART-HESTER, PATRICK D.	03/07/25	04/06/25	PUBLICATIONS/REFERENCE MAT'L	68.89
03-26	AP	X0241876	STEWART-HESTER, PATRICK D.	01/09/25	02/09/25	SOFTWARE LESS THAN \$500	30.00
03-26	AP	X0241876	STEWART-HESTER, PATRICK D.	02/10/25	03/09/25	SOFTWARE LESS THAN \$500	30.00
03-26	AP	X0241876	STEWART-HESTER, PATRICK D.	01/20/25	02/16/25	PUBLICATIONS/REFERENCE MAT'L	97.52
03-26	AP	X0241876	STEWART-HESTER, PATRICK D.	02/17/25	03/16/25	PUBLICATIONS/REFERENCE MAT'L	111.29
03-26	AP	X0241876	STEWART-HESTER, PATRICK D.	03/17/25	04/13/25	PUBLICATIONS/REFERENCE MAT'L	111.29
03-26	AP	X0242472	STEWART-HESTER, PATRICK D.	01/18/25	01/17/26	PUBLICATIONS/REFERENCE MAT'L	675.00
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-348.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	907.12
SUPPLIES AND MATERIALS TOTALS:							8,781.69
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	115.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	115.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	115.00
EQUIPMENT TOTALS:							345.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							417,653.89
OFFICE TOTALS:							417,653.89

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2024 HON. ELISE M. STEFANIK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	14.89
FRANKED MAIL TOTALS:							14.89
PERSONNEL COMPENSATION							
		ALMEIDA, DANNA C.	01/01/25	01/02/25	PRESS SECRETARY		500.00
		BAYLOR, CHRISTOPHER S.	01/01/25	01/02/25	SHARED EMPLOYEE		6.67
		BOGDAN IV, EDWARD A.	01/01/25	01/02/25	STAFF ASSISTANT		277.78
		BUESSER, STEPHANIE H.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		472.22
		BUESSER, STEPHANIE H.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		CARMAN, JONATHAN D.	01/01/25	01/02/25	DISTRICT DIRECTOR		555.56
		CHRONIS, REED K.	01/01/25	01/02/25	CASEWORKER		305.56
		DEATHERAGE, ZACHARY T.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		666.67
		GAMMAGE, PIERSON E.	01/01/25	01/02/25	DEPUTY SCHEDULER		305.56
		GUTMANN, MATHEW J.	01/01/25	01/02/25	OUTREACH DIRECTOR		572.22
		MAY, MASON S.	01/01/25	01/02/25	LEGISLATIVE AIDE		333.33
		MCCLUSKY, JOANNE	01/01/25	01/02/25	SENIOR DISTRICT REPRESENTATIVE		277.78
		MOORE, SEAN T.	01/01/25	01/02/25	CONSTITUENT LIAISON		283.33
		OKONIEWSKI, ANDERSON B.	01/01/25	01/02/25	SHARED EMPLOYEE		6.67
		RICHARDS, MARY JO	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR		416.67
		ROBERTSON, JAMES R.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF		1,178.33
		RUHLEN, MARY ELLEN	01/01/25	01/02/25	SHARED EMPLOYEE		111.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ELISE M. STEFANIK—Con.							
		STEWART-HESTER, PATRICK D.	01/01/25	01/02/25	CHIEF OF STAFF	166.67	
		TUTTLE, FAITH J.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	444.44	
		VALENT, VALERIE A.	01/01/25	01/02/25	REGIONAL REPRESENTATIVE.	316.67	
		VON SCHNELL, AHREN	01/01/25	01/02/25	DISTRICT SCIENCE ADVISOR	305.56	
		WILLIAMS, JOSHUA D.	01/01/25	01/02/25	CONSTITUENT LIAISON	333.33	
					PERSONNEL COMPENSATION TOTALS:	12,836.13	
TRAVEL							
01-09	AP	X0221448	WILLIAMS, JOSHUA D.	12/04/24	12/06/24	TAXI/RIDE SHARE	25.00
01-09	AP	X0221783	HON ELISE STEFANIK	12/21/24	01/02/25	PRIVATE AUTO MILEAGE	486.00
01-15	AP	X0224954	VON SCHNELL, AHREN	12/04/24	12/06/24	PRIVATE AUTO MILEAGE	32.79
01-17	AP	X0226186	CARMAN, JONATHAN D.	12/04/24	12/13/24	PRIVATE AUTO MILEAGE	327.18
01-17	AP	X0226186	CARMAN, JONATHAN D.	12/04/24	12/06/24	PARKING	32.00
01-29	AP	01808188	HON ELISE STEFANIK	12/01/24	12/31/24	LODGING	1,960.00
01-29	AP	01808188	HON ELISE STEFANIK	12/01/24	12/31/24	MEALS	1,058.00
01-30	AP	X0222496	CITIBANK	12/04/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	5,233.56
01-30	AP	X0222496	CITIBANK	12/04/24	12/06/24	LODGING	3,636.16
					TRAVEL TOTALS:	12,790.69	
RENT, COMMUNICATION, UTILITIES							
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	126.25
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1.27
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	445.68
01-16	AP	X0225836	CHARTER COMMUNICATIONS	01/01/25	01/31/25	UTILITIES	386.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	999.76	
SUPPLIES AND MATERIALS							
01-07	AP	X0221522	OKONIEWSKI, ANDERSON B.	11/18/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L	175.63
01-09	AP	X0221448	WILLIAMS, JOSHUA D.	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	66.72
01-17	AP	X0221514	OKONIEWSKI, ANDERSON B.	11/18/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L	369.16
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	FOOD & BEVERAGE	136.80
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	300.86
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	FOOD & BEVERAGE	73.80
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	FOOD & BEVERAGE	200.51
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	633.95
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	WATER	35.90
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	FOOD & BEVERAGE	35.90
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	92.56
02-25	AP	X0232397	PUSEY, ANNA L.	11/13/24	11/13/24	SOFTWARE LESS THAN \$500	89.00
					SUPPLIES AND MATERIALS TOTALS:	2,210.79	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,852.26	
					OFFICE TOTALS:	28,852.26	
INTERN ALLOWANCES							
2025 HON. ELISE M. STEFANIK							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,749.99	
						3,749.99	

					INTERN ALLOWANCES TOTALS:	3,749.99	3,749.99
					OFFICE TOTALS:	3,749.99	3,749.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			02/26/25	03/31/25	PAID INTERN - HOUSE PROGRAM		583.33
		BAILEY, ALYVIA S.	01/30/25	03/31/25	DISTRICT OFFICE PAID INTERN -		2,033.33
		BALABAN, HENRY T.	01/23/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,133.33
		NELLIGAN, MOLLY R.					3,749.99
						PERSONNEL COMPENSATION TOTALS:	3,749.99
						INTERN ALLOWANCES TOTALS:	3,749.99
						OFFICE TOTALS:	3,749.99
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. BRYAN STEIL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12.05	12.05
					PERSONNEL COMPENSATION	289,064.39	289,064.39
					TRAVEL	9,251.84	9,251.84
					RENT, COMMUNICATION, UTILITIES	22,577.72	22,577.72
					PRINTING AND REPRODUCTION	3,727.16	3,727.16
					OTHER SERVICES	11,850.00	11,850.00
					SUPPLIES AND MATERIALS	2,105.89	2,105.89
					EQUIPMENT	606.00	606.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,195.05	339,195.05
					OFFICE TOTALS:	339,195.05	339,195.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL		-102.40
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL		-14.85
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL		218.10
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL		-88.80
						FRANKED MAIL TOTALS:	12.05
PERSONNEL COMPENSATION							
		BARCLAY KNUEPPEL, CASEY L.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		13,200.00
		CREMIN, CHARLOTTE D.	01/03/25	02/28/25	SENIOR POLICY ADVISOR		11,696.67
		DONATELLO, MICHAEL C.	01/03/25	03/31/25	PRESS SECRETARY		18,333.33
		GENZ, MEGAN J.	01/03/25	03/31/25	CONSTIT SERV REP/OUTREACH COOR		15,400.00
		GOLDFARB, DAVID H.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF		27,433.33
		GRAHAM, AUSTIN R.	01/03/25	01/30/25	LEGISLATIVE ASSISTANT		4,355.56
		GRAHAM, AUSTIN R.	02/01/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		10,166.66
		GUSE, PATRICIA M.	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR		4,644.43
		HAHNFELD, RYAN A.	02/01/25	03/31/25	STAFF ASSISTANT		5,250.00
		HESS, DANIEL A.	01/03/25	01/30/25	LEGISLATIVE CORRESPONDENT		4,044.44
		HESS, DANIEL A.	02/01/25	03/31/25	LEGISLATIVE ASSISTANT		9,166.66
		HOLSEN, MATT J.	01/03/25	03/31/25	DIRECTOR OF DISTRICT OPERATION		17,844.43
		HONG, FRANKLIN R.	01/03/25	01/30/25	STAFF ASSISTANT		3,577.77
		HONG, FRANKLIN R.	02/01/25	03/31/25	LEGISLATIVE CORRESPONDENT & PR		8,333.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRYAN STEIL—Con.						
		KERBS, TRENTON A.	01/03/25 03/31/25	PART-TIME EMPLOYEE	9,777.77	
		MORA, TERESA	01/03/25 03/31/25	CONSTITUENT SVCS REP/DIRECTOR	17,600.00	
		RATNER, MARK D.	01/03/25 03/31/25	DC CHIEF OF STAFF	15,620.00	
		SKERBISH, SUSAN A.	01/03/25 03/31/25	DISTRICT DIRECTOR	24,933.33	
		WESTPHAL, GABRIELLE R.	01/03/25 03/31/25	DIRECTOR OF DC SCHEDULING	16,377.77	
		WHITE, GRACE E.	01/03/25 03/31/25	SHARED STAFF-COMMUNICATIONS DI	7,333.33	
		ZIPPERER, RICHARD A.	01/03/25 03/31/25	WISCONSIN CHIEF OF STAFF	43,975.57	
				PERSONNEL COMPENSATION TOTALS:	289,064.39	
TRAVEL						
01-27	AP	X0215563 CITIBANK	01/19/25 01/21/25	LODGING	1,535.47	
02-04	AP	X0223816 KERBS, TRENTON A.	01/13/25 01/23/25	PRIVATE AUTO MILEAGE	173.55	
02-05	AP	X0225165 HON. BRYAN STEIL	01/08/25 01/15/25	PRIVATE AUTO MILEAGE	296.03	
02-05	AP	X0225165 HON. BRYAN STEIL	01/09/25 01/09/25	PARKING	6.00	
02-06	AP	X0229606 CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	888.60	
02-06	AP	X0229606 CITIBANK	01/10/25 01/10/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
02-06	AP	X0229606 CITIBANK	01/14/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	888.60	
02-06	AP	X0229606 CITIBANK	01/17/25 01/17/25	AIRFARE COMMERCIAL TRANSPORT	-888.60	
02-06	AP	X0229606 CITIBANK	01/19/25 01/19/25	AIRFARE COMMERCIAL TRANSPORT	444.30	
02-06	AP	X0229606 CITIBANK	01/22/25 01/22/25	AIRFARE COMMERCIAL TRANSPORT	444.30	
02-06	AP	X0229606 CITIBANK	01/09/25 01/10/25	LODGING	174.18	
02-14	AP	X0224348 HOLSEN, MATT J.	01/06/25 01/16/25	PRIVATE AUTO MILEAGE	512.91	
02-18	AP	X0232918 GENZ, MEGAN J.	01/10/25 01/10/25	PRIVATE AUTO MILEAGE	21.99	
02-27	AP	X0235104 HON. BRYAN STEIL	01/07/25 01/23/25	PRIVATE AUTO MILEAGE	40.35	
03-05	AP	X0230629 HOLSEN, MATT J.	02/04/25 02/24/25	PRIVATE AUTO MILEAGE	355.74	
03-05	AP	X0230629 HOLSEN, MATT J.	02/14/25 02/14/25	TAXI/RIDE SHARE	14.98	
03-06	AP	X0236154 ZIPPERER, RICHARD A.	01/07/25 01/09/25	LODGING	454.52	
03-06	AP	X0236154 ZIPPERER, RICHARD A.	01/14/25 01/16/25	LODGING	454.52	
03-06	AP	X0236154 ZIPPERER, RICHARD A.	01/19/25 01/22/25	LODGING	632.19	
03-06	AP	X0236154 ZIPPERER, RICHARD A.	01/07/25 01/07/25	MEALS	13.93	
03-06	AP	X0236154 ZIPPERER, RICHARD A.	01/08/25 01/08/25	MEALS	47.01	
03-06	AP	X0236154 ZIPPERER, RICHARD A.	01/09/25 01/09/25	MEALS	14.50	
03-06	AP	X0236154 ZIPPERER, RICHARD A.	01/14/25 01/14/25	MEALS	30.65	
03-06	AP	X0236154 ZIPPERER, RICHARD A.	01/15/25 01/15/25	MEALS	45.76	
03-06	AP	X0236154 ZIPPERER, RICHARD A.	01/16/25 01/16/25	MEALS	16.30	
03-06	AP	X0236154 ZIPPERER, RICHARD A.	01/19/25 01/19/25	MEALS	12.00	
03-06	AP	X0236154 ZIPPERER, RICHARD A.	01/20/25 01/20/25	MEALS	22.65	
03-06	AP	X0236154 ZIPPERER, RICHARD A.	01/21/25 01/21/25	MEALS	22.93	
03-06	AP	X0236154 ZIPPERER, RICHARD A.	01/22/25 01/22/25	MEALS	14.70	
03-06	AP	X0236154 ZIPPERER, RICHARD A.	01/07/25 01/22/25	PRIVATE AUTO MILEAGE	140.52	
03-06	AP	X0236154 ZIPPERER, RICHARD A.	01/19/25 01/19/25	TAXI/RIDE SHARE	96.21	
03-06	AP	X0236154 ZIPPERER, RICHARD A.	01/20/25 01/20/25	TAXI/RIDE SHARE	51.27	
03-06	AP	X0236154 ZIPPERER, RICHARD A.	01/21/25 01/21/25	TAXI/RIDE SHARE	71.24	
03-06	AP	X0236154 ZIPPERER, RICHARD A.	01/22/25 01/22/25	TAXI/RIDE SHARE	67.41	

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03-06	AP	X0236154	ZIPPERER, RICHARD A.	01/07/25	01/09/25	PARKING	54.00
03-06	AP	X0236154	ZIPPERER, RICHARD A.	01/14/25	01/16/25	PARKING	54.00
03-06	AP	X0236154	ZIPPERER, RICHARD A.	01/19/25	01/22/25	PARKING	72.00
03-12	AP	X0234663	SKERBISH, SUSAN A.	01/10/25	01/23/25	PRIVATE AUTO MILEAGE	132.66
03-14	AP	X0237729	CITIBANK	02/17/25	02/17/25	AIRFARE COMMERCIAL TRANSPORT	444.30
03-14	AP	X0237729	CITIBANK	02/18/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT	444.30
03-14	AP	X0237729	CITIBANK	02/19/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	-315.00
03-14	AP	X0237729	CITIBANK	02/20/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT	-129.30
03-17	AP	X0228256	HON. BRYAN STEIL	02/03/25	02/27/25	PRIVATE AUTO MILEAGE	252.82
03-17	AP	X0228256	HON. BRYAN STEIL	02/14/25	02/16/25	PARKING	36.00
03-17	AP	X0228256	HON. BRYAN STEIL	02/16/25	02/17/25	PARKING	26.00
03-17	AP	X0228256	HON. BRYAN STEIL	02/06/25	02/06/25	TOLLS	3.55
03-17	AP	X0236660	KERBS, TRENTON A.	02/06/25	02/27/25	PRIVATE AUTO MILEAGE	473.41
03-17	AP	X0239677	MORA, TERESA	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	237.17
03-27	AP	X0240532	SKERBISH, SUSAN A.	02/07/25	02/26/25	PRIVATE AUTO MILEAGE	219.92
TRAVEL TOTALS:							9,251.84
RENT, COMMUNICATION, UTILITIES							
01-28	AP	01807816	CORPORATE SQUARE LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,456.25
01-28	AP	01807817	COUNTY OF RACINE	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	352.00
01-28	AP	01807818	OLDE TOWNE MALL PARTNERSHIP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,220.83
01-28	AP	01807819	KENOSHA COUNTY	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	365.00
02-05	AP	X0230451	ANDREW MEYER	01/01/25	01/31/25	DISTRICT OFFICE PARKING	40.00
02-16	AP	01812958	CORPORATE SQUARE LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,456.25
02-16	AP	01812959	COUNTY OF RACINE	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	352.00
02-16	AP	01812960	OLDE TOWNE MALL PARTNERSHIP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,220.83
02-16	AP	01812961	KENOSHA COUNTY	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	365.00
02-18	AP	X0232856	THE FRANKING GROUP	02/10/25	02/10/25	FRANKABLE TELECOM/TELETOWNHALL	1,123.20
02-21	AP	X0233974	LEIDOS DIGITAL SOLUTIONS INC	01/13/25	01/13/25	FRANKABLE TELECOM/TELETOWNHALL	3,137.25
02-24	AP	X0229201	CITIBANK -Spectrum	01/03/25	02/02/25	UTILITIES	159.97
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	110.75
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	866.78
03-16	AP	01818129	CORPORATE SQUARE LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,456.25
03-16	AP	01818130	COUNTY OF RACINE	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	352.00
03-16	AP	01818131	OLDE TOWNE MALL PARTNERSHIP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,220.83
03-16	AP	01818132	KENOSHA COUNTY	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	365.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	110.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	830.78
RENT, COMMUNICATION, UTILITIES TOTALS:							22,577.72
PRINTING AND REPRODUCTION							
02-05	AP	X0225165	HON. BRYAN STEIL	01/09/25	01/10/25	ADVERTISEMENTS	50.00
02-19	AP	X0233961	BENJAMIN THOMPSON	01/08/25	01/09/25	ADVERTISEMENTS	365.60
02-24	AP	X0229201	CITIBANK -IHEART MEDIA	01/08/25	01/10/25	ADVERTISEMENTS	3,162.06
03-12	AP	X0239447	ACCURATE WORD LLC	02/17/25	02/17/25	NON-FRANKABLE PRINTING & REPRO	49.50
03-17	AP	X0228256	HON. BRYAN STEIL	01/21/25	01/28/25	ADVERTISEMENTS	100.00
PRINTING AND REPRODUCTION TOTALS:							3,727.16
OTHER SERVICES							
01-16	AP	01804564	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRYAN STEIL—Con.						
01-16	AP	01804633	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25 TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-16	AP	01812618	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812686	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25 TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-16	AP	01817793	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01817860	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25 TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-27	AP	X0237933	HON. BRYAN STEIL	03/13/25 03/13/26 INSURANCE		150.00
					OTHER SERVICES TOTALS:	11,850.00
SUPPLIES AND MATERIALS						
01-08	AP	X0221305	TIMES	01/04/25 01/03/26 PUBLICATIONS/REFERENCE MAT'L		36.00
01-31	GL	FLG0140179	.....	01/01/25 01/31/25 OFFICE SUPPLY (TRANSFER)		-174.00
01-31	GL	RMS0140202	.....	01/01/25 01/31/25 OFFICE SUPPLY (TRANSFER)		1,309.17
02-07	AP	X0230452	LAKE GENEVA REGIONAL NEWS	01/07/25 01/06/26 PUBLICATIONS/REFERENCE MAT'L		110.99
02-19	AP	X0233963	SOUTHERN LAKES NEWSPAPER LLC	01/31/25 01/30/26 PUBLICATIONS/REFERENCE MAT'L		39.00
02-21	AP	X0233960	SOUTHERN LAKES NEWSPAPER LLC	01/31/25 01/30/26 PUBLICATIONS/REFERENCE MAT'L		38.00
02-24	AP	X0229201	CITIBANK -AMAZON MKTPL ZG1FA2791	01/27/25 01/27/25 OFFICE SUPPLIES (OUTSIDE)		17.84
02-24	AP	X0229201	CITIBANK -GANNETT MEDIA CO	01/03/25 02/02/25 PUBLICATIONS/REFERENCE MAT'L		24.99
02-24	AP	X0229201	CITIBANK -RACINE JOURNAL TIMES	01/03/25 02/02/25 PUBLICATIONS/REFERENCE MAT'L		24.99
02-24	AP	X0229201	CITIBANK -WATER COFFEE DELIVERY	01/21/25 01/21/25 WATER		49.23
02-28	GL	FLG0140877	.....	02/01/25 02/28/25 OFFICE SUPPLY (TRANSFER)		-24.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25 OFFICE SUPPLY (TRANSFER)		189.76
03-07	AP	01816319	PRIMO BRANDS	01/31/25 01/31/25 WATER		38.99
03-31	GL	FLG0141685	.....	03/01/25 03/31/25 OFFICE SUPPLY (TRANSFER)		-235.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25 OFFICE SUPPLY (TRANSFER)		659.93
					SUPPLIES AND MATERIALS TOTALS:	2,105.89
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25 MAINTENANCE / REPAIRS		202.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25 MAINTENANCE / REPAIRS		202.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25 MAINTENANCE / REPAIRS		202.00
					EQUIPMENT TOTALS:	606.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,195.05
					OFFICE TOTALS:	339,195.05
2024 HON. BRYAN STEIL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24 FRANKED MAIL		26,655.99
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25 FRANKED MAIL		121.73
					FRANKED MAIL TOTALS:	26,777.72
PERSONNEL COMPENSATION						
		BARCLAY KNUEPPEL, CASEY L.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		300.00
		CREMIN, CHARLOTTE D.	01/01/25 01/02/25	SENIOR POLICY ADVISOR		403.33
		GENZ, MEGAN J.	01/01/25 01/02/25	CONSTIT SERV REP/OUTREACH COOR		350.00
		GOLDFARB, DAVID H.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF		566.67

		GRAHAM, AUSTIN R.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	311.11
		GUSE, PATRICIA M.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	105.56
		HESS, DANIEL A.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	288.89
		HOLSEN, MATT J.	01/01/25	01/02/25	DIRECTOR OF DISTRICT OPERATION	405.56
		HONG, FRANKLIN R.	01/01/25	01/02/25	STAFF ASSISTANT	255.56
		KERBS, TRENTON A.	01/01/25	01/02/25	FIELD REPRESENTATIVE	377.78
		LUDICK, CHAVONNE	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	450.00
		MORA, TERESA	01/01/25	01/02/25	CONSTITUENT SVCS REP/DIRECTOR	400.00
		RATNER, MARK D.	01/01/25	01/02/25	DC CHIEF OF STAFF	355.00
		SKERBISH, SUSAN A.	01/01/25	01/02/25	DISTRICT DIRECTOR	566.67
		WESTPHAL, GABRIELLE R.	01/01/25	01/02/25	DIRECTOR OF DC SCHEDULING	372.22
		ZIPPERER, RICHARD A.	01/01/25	01/02/25	WISCONSIN CHIEF OF STAFF	999.44
					PERSONNEL COMPENSATION TOTALS:	6,507.79
	TRAVEL					
01-06	AP	X0215283 HON. BRYAN STEIL	12/03/24	12/20/24	PRIVATE AUTO MILEAGE	97.22
01-06	AP	X0215283 HON. BRYAN STEIL	12/03/24	12/03/24	PARKING	10.00
01-06	AP	X0216127 KERBS, TRENTON A.	12/04/24	12/20/24	PRIVATE AUTO MILEAGE	351.57
01-07	AP	X0222336 CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	444.10
01-07	AP	X0222336 CITIBANK	12/10/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	888.20
01-07	AP	X0222336 CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	129.10
01-10	AP	X0223617 ZIPPERER, RICHARD A.	12/10/24	12/12/24	LODGING	436.79
01-10	AP	X0223617 ZIPPERER, RICHARD A.	12/10/24	12/10/24	MEALS	40.90
01-10	AP	X0223617 ZIPPERER, RICHARD A.	12/11/24	12/11/24	MEALS	14.07
01-10	AP	X0223617 ZIPPERER, RICHARD A.	12/12/24	12/12/24	MEALS	16.48
01-10	AP	X0223617 ZIPPERER, RICHARD A.	12/10/24	12/12/24	PRIVATE AUTO MILEAGE	37.30
01-10	AP	X0223617 ZIPPERER, RICHARD A.	12/10/24	12/10/24	TAXI/RIDE SHARE	33.95
01-10	AP	X0223617 ZIPPERER, RICHARD A.	12/11/24	12/11/24	TAXI/RIDE SHARE	67.92
01-10	AP	X0223617 ZIPPERER, RICHARD A.	12/12/24	12/12/24	TAXI/RIDE SHARE	37.99
01-10	AP	X0223617 ZIPPERER, RICHARD A.	12/10/24	12/12/24	PARKING	51.00
01-23	AP	X0226604 MORA, TERESA	12/03/24	12/26/24	PRIVATE AUTO MILEAGE	183.51
01-27	AP	X0215563 CITIBANK	01/18/25	01/19/25	LODGING	418.79
01-28	AP	X0227117 SKERBISH, SUSAN A.	12/26/24	12/26/24	PRIVATE AUTO MILEAGE	31.44
02-04	AP	X0223816 KERBS, TRENTON A.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	60.37
02-06	AP	X0229606 CITIBANK	01/07/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	888.60
02-06	AP	X0229606 CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	444.30
02-06	AP	X0229606 CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	444.30
03-27	AP	01821465 HON. BRYAN STEIL	01/01/24	01/31/24	LODGING	2,123.00
03-27	AP	01821465 HON. BRYAN STEIL	01/01/24	01/31/24	MEALS	869.00
03-27	AP	01821467 HON. BRYAN STEIL	02/01/24	02/29/24	LODGING	1,737.00
03-27	AP	01821467 HON. BRYAN STEIL	02/01/24	02/29/24	MEALS	711.00
03-27	AP	01821469 HON. BRYAN STEIL	03/01/24	03/31/24	LODGING	2,838.00
03-27	AP	01821469 HON. BRYAN STEIL	03/01/24	03/31/24	MEALS	869.00
					TRAVEL TOTALS:	14,274.90
	RENT, COMMUNICATION, UTILITIES					
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	110.75
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	795.71
02-06	AP	X0221859 CITIBANK -ALLIANT ENERGY - WPL	10/17/24	11/15/24	UTILITIES	136.44
02-06	AP	X0221859 CITIBANK -SANGOMA US INC	11/27/24	12/26/24	UTILITIES	222.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRYAN STEIL—Con.						
02-06	AP	X0221859	CITIBANK -Spectrum	12/01/24 12/31/24	UTILITIES	187.97
02-06	AP	X0221859	CITIBANK -Spectrum	12/03/24 01/02/25	UTILITIES	165.25
02-06	AP	X0221859	CITIBANK -VZWLSS APOCC VISB	10/24/24 11/23/24	UTILITIES	562.50
02-10	AP	X0230449	ANDREW MEYER	04/01/24 12/31/24	DISTRICT OFFICE PARKING	360.00
02-24	AP	X0229201	CITIBANK -ALLIANT ENERGY - WPL	11/15/24 12/16/24	UTILITIES	278.62
02-24	AP	X0229201	CITIBANK -SANGOMA US INC	12/27/24 01/26/25	UTILITIES	222.62
02-24	AP	X0229201	CITIBANK -Spectrum	01/01/25 01/31/25	UTILITIES	187.97
02-24	AP	X0229201	CITIBANK -VZWLSS APOCC VISB	11/24/24 12/23/24	UTILITIES	562.50
RENT, COMMUNICATION, UTILITIES TOTALS:						3,800.95
PRINTING AND REPRODUCTION						
01-24	AP	X0227760	JAX CUSTOM PRINTING INC	08/28/24 08/28/24	NON-FRANKABLE PRINTING & REPRO	26.38
01-27	AP	X0227759	JAX CUSTOM PRINTING INC	08/22/24 08/22/24	NON-FRANKABLE PRINTING & REPRO	75.70
01-27	AP	X0227761	JAX CUSTOM PRINTING INC	12/18/24 12/18/24	NON-FRANKABLE PRINTING & REPRO	215.22
02-05	AP	X0230454	XEROX CORPORATION	10/21/24 11/21/24	NON-FRANKABLE PRINTING & REPRO	4.73
02-05	AP	X0230508	THE FRANKING GROUP	12/27/24 12/27/24	FRANKABLE PRINTING & REPROD	2,000.00
02-05	AP	X0230511	HERITAGE INSTANT PRINTING COMPANY INC	12/27/24 12/27/24	FRANKABLE PRINTING & REPROD	17,821.12
PRINTING AND REPRODUCTION TOTALS:						20,143.15
OTHER SERVICES						
01-07	AP	X0222336	CITIBANK	12/14/24 12/13/25	MISCELLANEOUS OTHER SERVICES	199.00
01-14	AP	X0225625	HAPPY HOMES CLEANING CREW	11/01/24 11/30/24	JANITORIAL AND MAINT SERV	240.00
01-15	AP	X0225621	HAPPY HOMES CLEANING CREW	08/01/24 08/31/24	JANITORIAL AND MAINT SERV	300.00
01-15	AP	X0225622	HAPPY HOMES CLEANING CREW	09/01/24 09/30/24	JANITORIAL AND MAINT SERV	240.00
01-15	AP	X0225627	HAPPY HOMES CLEANING CREW	12/01/24 12/31/24	JANITORIAL AND MAINT SERV	180.00
01-16	AP	X0225623	HAPPY HOMES CLEANING CREW	10/01/24 10/31/24	JANITORIAL AND MAINT SERV	300.00
01-29	AP	X0221865	CITIBANK -ADOBE ADOBE	12/20/24 01/19/25	TECHNOLOGY SERVICE CONTRACTS	95.39
02-04	AP	X0230455	CINTAS CORPORATION NO 2	01/02/25 01/02/25	JANITORIAL AND MAINT SERV	163.90
OTHER SERVICES TOTALS:						1,718.29
SUPPLIES AND MATERIALS						
01-02	AP	X0221302	MILTON COURIER	01/10/25 01/09/26	PUBLICATIONS/REFERENCE MAT'L	108.40
01-02	AP	X0221303	SHARON REPORTER	01/04/25 01/03/26	PUBLICATIONS/REFERENCE MAT'L	36.00
01-02	AP	X0221307	WATERFORD POST	01/03/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	36.00
01-06	AP	X0221357	TWIN LAKES REPORTS	01/10/24 01/10/25	PUBLICATIONS/REFERENCE MAT'L	30.00
01-06	AP	X0221454	CRITICAL MENTION INC	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	8,028.41
01-06	AP	X0222540	LEIDOS DIGITAL SOLUTIONS INC	12/30/24 12/30/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24 11/30/24	WATER	38.99
01-24	AP	01806995	PRIMO BRANDS	12/31/24 12/31/24	WATER	38.99
01-31	GL	RMS0140202	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	54.86
02-06	AP	X0221859	CITIBANK -AMAZON MKTPL Z107F7Z90	12/13/24 12/13/24	OFFICE SUPPLIES (OUTSIDE)	549.55
02-06	AP	X0221859	CITIBANK -AMAZON MKTPL Z13CD8NX1	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	49.13
02-06	AP	X0221859	CITIBANK -AMAZON MKTPL Z13H06C31	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	109.85
02-06	AP	X0221859	CITIBANK -AMAZON MKTPL Z13S43N00	12/13/24 12/13/24	FOOD & BEVERAGE	30.25
02-06	AP	X0221859	CITIBANK -AMAZON MKTPL Z13S43N00	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	213.81
02-06	AP	X0221859	CITIBANK -AMAZON MKTPL Z19F41711	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	254.10

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02-06	AP	X0221859	CITIBANK -AMAZON MKTPL Z19KS5RF0	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	247.58
02-06	AP	X0221859	CITIBANK -AMAZON MKTPL Z94GN39E1	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	22.02
02-06	AP	X0221859	CITIBANK -AMAZON MKTPL ZE6W30JB2	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	115.48
02-06	AP	X0221859	CITIBANK -AMAZON MKTPLCE PMTS	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	-42.34
02-06	AP	X0221859	CITIBANK -AMAZON RETA Z91MK66E2	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	28.34
02-06	AP	X0221859	CITIBANK -AMERICAN AWARDS & PROMOTI	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	285.74
02-06	AP	X0221859	CITIBANK -AMZN Mktp US Z13W70I72	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	195.90
02-06	AP	X0221859	CITIBANK -AMZN Mktp US Z144D9CS1	12/13/24	12/13/24	FOOD & BEVERAGE	28.99
02-06	AP	X0221859	CITIBANK -GANNETT MEDIA CO	12/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	24.99
02-06	AP	X0221859	CITIBANK -OFFICE DEPOT #1090	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	122.80
02-06	AP	X0221859	CITIBANK -OFFICE DEPOT #2271	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	33.88
02-06	AP	X0221859	CITIBANK -OFFICE DEPOT #251	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	211.79
02-06	AP	X0221859	CITIBANK -OFFICE DEPOT #355	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	46.57
02-06	AP	X0221859	CITIBANK -OFFICEMAX/DEPOT 6842	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	33.88
02-06	AP	X0221859	CITIBANK -OFFICEMAX/DEPOT 6869	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	271.31
02-06	AP	X0221859	CITIBANK -OFFICEMAX/DEPOT 6869	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	50.27
02-06	AP	X0221859	CITIBANK -OFFICEMAX/OFFICEDEPT#6874	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	34.92
02-06	AP	X0221859	CITIBANK -RACINE JOURNAL TIMES	12/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	24.99
02-24	AP	X0229201	CITIBANK -AMAZON MKTPL Z53HC84F0	12/13/24	12/13/24	FOOD & BEVERAGE	149.30
02-24	AP	X0229201	CITIBANK -OFFICEMAX/DEPOT 6869	12/30/24	12/30/24	HABITATION EXPENSE	527.48
02-24	AP	X0229201	CITIBANK -OFFICEMAX/DEPOT 6869	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	189.88
02-24	AP	X0229201	CITIBANK -PUNCHBOWL.NEWS	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	350.00

SUPPLIES AND MATERIALS TOTALS: 24,782.11
OFFICIAL EXPENSES OF MEMBERS TOTALS: 98,004.91
OFFICE TOTALS: 98,004.91

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INTERN ALLOWANCES
2025 HON. BRYAN STEIL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,773.34	6,773.34
INTERN ALLOWANCES TOTALS:	6,773.34	6,773.34
OFFICE TOTALS:	6,773.34	6,773.34

INTERN ALLOWANCES

PERSONNEL COMPENSATION

HISE, MADISON E.	02/18/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,293.33
NOSALIK, ABIGAIL L.	01/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,106.67
OVERCASH, MARSHALL M.	01/03/25	01/07/25	PAID INTERN - HOUSE PROGRAM	373.34

PERSONNEL COMPENSATION TOTALS: 6,773.34
INTERN ALLOWANCES TOTALS: 6,773.34
OFFICE TOTALS: 6,773.34

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. BRYAN STEIL

INTERN ALLOWANCES

PERSONNEL COMPENSATION

OVERCASH, MARSHALL M.	01/01/25	01/02/25	PAID INTERN - HOUSE PROGRAM	149.33

PERSONNEL COMPENSATION TOTALS: 149.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRYAN STEIL—Con.						
					INTERN ALLOWANCES TOTALS:	149.33
					OFFICE TOTALS:	149.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. W. GREGORY STEUBE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	32,334.81
					PERSONNEL COMPENSATION	267,616.68
					TRAVEL	8,965.91
					RENT, COMMUNICATION, UTILITIES	60,505.20
					PRINTING AND REPRODUCTION	57,647.69
					OTHER SERVICES	15,000.00
					SUPPLIES AND MATERIALS	1,867.96
					EQUIPMENT	2,217.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,155.76
					OFFICE TOTALS:	446,155.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-62.65
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-41.80
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	259.62
03-27	AP	01821199	01/03/25	01/31/25	FRANKED MAIL	32,260.89
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-81.25
					FRANKED MAIL TOTALS:	32,334.81
PERSONNEL COMPENSATION						
					ARABOGHLI,SAMI	5,600.00
					ARABOGHLI,SAMI	15,000.00
					BLAIR, ALEJANDRO	44,533.33
					CARABBIA, RONALD C.	4,511.11
					CARABBIA, RONALD C.	11,666.66
					FISHER, MATTHEW L.	17,722.23
					GOULET, DANA M.	16,111.11
					GREGORY, ERICA S.	10,888.89
					KAO, NICOLE J.	3,750.00
					KNITTLE, SCOTT A.	11,666.67
					LARSEN, CODY W.	3,500.00
					LARSEN, CODY W.	8,666.66
					LESTER, DEAN A.	4,888.90
					MCDONALD, RIANNA-LEOSHA B.	12,222.23
					POWELL, ROBERT R.	6,844.44
					POWELL, ROBERT R.	18,333.34
					SHAVERS, ELIZABETH N.	22,000.00

		THORMAN, SADIE D.	01/03/25	01/30/25	COMMUNICATIONS DIRECTOR	10,111.11
		VIENT, DARLA J.	01/03/25	03/31/25	CASEWORKER	18,822.23
		WALKER, ASHLIE L.	01/03/25	03/31/25	DEPUTY COMMUNICATIONS DIRECTOR	20,777.77
					PERSONNEL COMPENSATION TOTALS:	267,616.68
		TRAVEL				
01-22	AP	X0225584 ARABOGHLI, SAMI	01/07/25	01/07/25	PRIVATE AUTO MILEAGE	43.60
02-10	AP	X0226303 GREGORY, ERICA S.	01/14/25	01/14/25	PRIVATE AUTO MILEAGE	16.07
02-11	AP	X0230761 SHAVERS, ELIZABETH N.	01/03/25	01/23/25	PRIVATE AUTO MILEAGE	164.63
02-26	AP	01814712 HON. W. GREGORY STEUBE	01/01/25	01/31/25	MEALS	190.34
03-17	AP	X0235684 THOMPSON, WILLIAM A.	02/25/25	02/25/25	PRIVATE AUTO MILEAGE	70.00
03-17	AP	X0236883 CITIBANK	01/10/25	02/09/25	WI-FI ON TRAVEL	59.95
03-17	AP	X0237974 SHAVERS, ELIZABETH N.	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	124.29
03-18	AP	X0229573 CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	530.48
03-18	AP	X0229573 CITIBANK	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT	637.18
03-18	AP	X0229573 CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT	530.48
03-18	AP	X0229573 CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	235.30
03-18	AP	X0229573 CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	535.47
03-18	AP	X0229573 CITIBANK	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	211.30
03-18	AP	X0229573 CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	211.30
03-18	AP	X0229573 CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	235.30
03-18	AP	X0229573 CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	235.30
03-18	AP	X0229573 CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	235.30
03-18	AP	X0236881 CITIBANK	01/05/25	01/05/25	TAXI/RIDE SHARE	20.00
03-18	AP	X0236881 CITIBANK	01/07/25	01/07/25	TAXI/RIDE SHARE	149.90
03-18	AP	X0236881 CITIBANK	01/13/25	01/13/25	TAXI/RIDE SHARE	149.90
03-18	AP	X0236881 CITIBANK	01/16/25	01/16/25	TAXI/RIDE SHARE	222.35
03-18	AP	X0236881 CITIBANK	01/18/25	01/23/25	TAXI/RIDE SHARE	132.00
03-18	AP	X0237982 HON. W. GREGORY STEUBE	02/03/25	02/27/25	PRIVATE AUTO MILEAGE	126.43
03-19	AP	X0241034 CITIBANK	02/10/25	03/09/25	WI-FI ON TRAVEL	59.95
03-20	AP	X0226800 HON. W. GREGORY STEUBE	01/03/25	01/23/25	PRIVATE AUTO MILEAGE	126.41
03-20	AP	X0226800 HON. W. GREGORY STEUBE	01/18/25	01/18/25	TOLLS	1.16
03-20	AP	X0226800 HON. W. GREGORY STEUBE	01/23/25	01/23/25	TOLLS	1.16
03-20	AP	X0237650 CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	693.49
03-20	AP	X0237650 CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	235.30
03-20	AP	X0237650 CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	535.48
03-20	AP	X0237650 CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	743.48
03-20	AP	X0237650 CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	284.30
03-27	AP	01821572 HON. W. GREGORY STEUBE	02/01/25	02/28/25	MEALS	350.62
03-27	AP	X0242479 CITIBANK	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	434.95
03-27	AP	X0242975 GOULET, DANA M.	03/03/25	03/21/25	PRIVATE AUTO MILEAGE	432.74
					TRAVEL TOTALS:	8,965.91
		RENT, COMMUNICATION, UTILITIES				
01-29	AP	01808433 LEE WETHERINGTON HOMES LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,265.56
02-04	AP	01809238 CHARLOTTE COUNTY	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-16	AP	01813084 LEE WETHERINGTON HOMES LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,265.56
02-16	AP	01813201 CHARLOTTE COUNTY	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	110.75
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	347.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. W. GREGORY STEUBE—Con.						
03-06	AP	X0238005	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/25 02/28/25 UTILITIES		315.00
03-06	AP	X0238007	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/25 03/31/25 UTILITIES		315.00
03-06	AP	X0238040	CENTURYLINK	02/13/25 03/12/25 UTILITIES		631.01
03-07	AP	X0238033	CENTURYLINK	01/13/25 02/12/25 UTILITIES		588.11
03-07	AP	X0238051	CREATIVE FRANKING	01/11/25 01/11/25 FRANKABLE TELECOM/TELETOWNHALL		39,037.92
03-16	AP	01818252	LEE WETHERINGTON HOMES LLC	03/03/25 04/02/25 DISTRICT OFFICE RENT (PRIVATE)		5,265.56
03-16	AP	01818369	CHARLOTTE COUNTY	03/03/25 04/02/25 DISTRICT OFFICE RENT (PRIVATE)		800.00
03-25	AP	X0242525	VERIZON	02/02/25 03/01/25 UTILITIES		489.59
03-28	GL	EMS0141588	.....	02/01/25 02/28/25 DC TELECOM EQUIP (TRANSFER)		4.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25 DC TELECOM SERV (TRANSFER)		110.75
03-28	GL	EMS0141588	.....	02/01/25 02/28/25 DC TELECOM TOLLS (TRANSFER)		354.76
RENT, COMMUNICATION, UTILITIES TOTALS:						60,505.20
PRINTING AND REPRODUCTION						
01-21	AP	X0226621	HEARST PROPERTIES INC	01/04/25 01/10/25 ADVERTISEMENTS		19,932.50
01-22	AP	X0223144	NEXSTAR BROADCASTING INC	01/04/25 01/11/25 ADVERTISEMENTS		9,556.00
02-07	GL	LAW0140315	.....	02/05/25 02/05/25 REPRODUCTION OF FED/PUBLIC LAW		90.00
03-11	AP	X0238054	CREATIVE FRANKING	01/13/25 01/13/25 FRANKABLE PRINTING & REPROD		27,597.88
03-20	AP	X0241256	GOULET, DANA M.	02/13/25 02/13/25 NON-FRANKABLE PRINTING & REPO		87.31
03-25	AP	X0242539	ACCURATE WORD LLC	02/05/25 02/05/25 NON-FRANKABLE PRINTING & REPO		91.50
03-25	AP	X0242540	ACCURATE WORD LLC	02/20/25 02/20/25 NON-FRANKABLE PRINTING & REPO		292.50
PRINTING AND REPRODUCTION TOTALS:						57,647.69
OTHER SERVICES						
01-16	AP	01804410	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
01-16	AP	01804577	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25 TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-16	AP	01812464	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812631	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25 TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-05	AP	X0237999	GDC SERVICES SARASOTA INC	01/13/25 01/27/25 JANITORIAL AND MAINT SERV		150.00
03-05	AP	X0238004	GDC SERVICES SARASOTA INC	02/10/25 02/24/25 JANITORIAL AND MAINT SERV		150.00
03-06	AP	X0238029	4SPRESS INC	01/01/25 12/31/25 WEB DEV HST,EMAIL & RLTD SERV		3,000.00
03-16	AP	01817640	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01817806	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25 TECHNOLOGY SERVICE CONTRACTS		1,860.00
OTHER SERVICES TOTALS:						15,000.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179	.....	01/01/25 01/31/25 OFFICE SUPPLY (TRANSFER)		-126.00
01-31	GL	RMS0140202	.....	01/01/25 01/31/25 OFFICE SUPPLY (TRANSFER)		182.25
02-10	AP	X0232017	HON. W. GREGORY STEUBE	01/26/25 01/26/25 PUBLICATIONS/REFERENCE MAT'L		40.66
02-28	GL	FLG0140877	.....	02/01/25 02/28/25 OFFICE SUPPLY (TRANSFER)		-68.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25 OFFICE SUPPLY (TRANSFER)		494.48
03-05	AP	X0238016	CULLIGAN WATER	02/03/25 02/03/25 WATER		61.00
03-05	AP	X0238021	CULLIGAN WATER	03/01/25 03/31/25 WATER		15.95
03-05	AP	X0238023	CULLIGAN WATER	01/14/25 01/14/25 WATER		14.50
03-05	AP	X0238024	CULLIGAN WATER	02/01/25 02/28/25 WATER		15.95
03-05	AP	X0238025	CULLIGAN WATER	02/13/25 02/13/25 WATER		22.25

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03-06	AP	X0238009	HAGUE QUALITY WATER OF MD INC	01/01/25	12/31/25	WATER	756.00
03-06	AP	X0238015	CULLIGAN WATER	02/01/25	02/28/25	WATER	15.95
03-06	AP	X0238027	CULLIGAN WATER	03/01/25	03/31/25	WATER	15.95
03-06	AP	X0238046	CULLIGAN WATER	01/01/25	01/31/25	WATER	15.95
03-06	AP	X0238049	CULLIGAN WATER	01/01/25	01/31/25	WATER	15.95
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-300.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	695.12
SUPPLIES AND MATERIALS TOTALS:							1,867.96
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/29/25	MAINTENANCE / REPAIRS	112.26
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	155.00
01-31	GL	RPY0140062	.....	01/01/25	01/31/25	EQUIPMENT PURCHASES	394.17
02-28	GL	MNT0140823	.....	01/28/25	01/31/25	MAINTENANCE / REPAIRS	27.74
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	370.00
02-28	GL	RPY0140824	.....	02/01/25	02/28/25	EQUIPMENT PURCHASES	394.17
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	370.00
03-31	GL	RPY0141628	.....	03/01/25	03/31/25	EQUIPMENT PURCHASES	394.17
EQUIPMENT TOTALS:							2,217.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							446,155.76
OFFICE TOTALS:							446,155.76
2024 HON. W. GREGORY STEUBE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	92.82
FRANKED MAIL TOTALS:							92.82
PERSONNEL COMPENSATION							
			ARABOGHLI, SAMI	01/01/25	01/02/25	MILITARY LEGISLATIVE ASSISTANT	400.00
			BLAIR, ALEJANDRO	01/01/25	01/02/25	CHIEF OF STAFF	966.67
			CARABIA, RONALD C.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	322.22
			GREGORY, ERICA S.	01/01/25	01/02/25	DISTRICT DIRECTOR	777.78
			KNITTLE, SCOTT A.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	833.33
			LARSEN, CODY W.	01/01/25	01/02/25	STAFF ASSISTANT	250.00
			LESTER, DEAN A.	01/01/25	01/02/25	SHARED EMPLOYEE	111.11
			MCDONALD, RIANNA-LEOSHA B.	01/01/25	01/02/25	CASEWORKER	277.78
			POWELL, ROBERT R.	01/01/25	01/02/25	SENIOR POLICY ADVISOR	488.89
			SHIVERS, ELIZABETH N.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	500.00
			THORMAN, SADIE D.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	722.22
			THORMAN, SADIE D.	12/01/24	12/01/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
			VIENT, DARLA J.	01/01/25	01/02/25	CASEWORKER	427.78
			WALKER, ASHLIE L.	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR	472.22
PERSONNEL COMPENSATION TOTALS:							9,550.00
TRAVEL							
01-13	AP	X0221776	SHIVERS, ELIZABETH N.	12/03/24	12/19/24	PRIVATE AUTO MILEAGE	142.15
01-13	AP	X0221778	HON. W. GREGORY STEUBE	12/03/24	12/20/24	PRIVATE AUTO MILEAGE	145.67
01-13	AP	X0223410	ARABOGHLI, SAMI	12/19/24	01/01/25	PRIVATE AUTO MILEAGE	79.42
01-21	AP	X0216262	BLAIR, ALEJANDRO	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	460.47
01-21	AP	X0216262	BLAIR, ALEJANDRO	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	484.48
01-21	AP	X0216262	BLAIR, ALEJANDRO	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	531.48

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. W. GREGORY STEUBE—Con.						
01-21	AP	X0216262	BLAIR, ALEJANDRO	01/01/25 01/01/25	AIRFARE COMMERCIAL TRANSPORT	438.48
01-21	AP	X0216262	BLAIR, ALEJANDRO	12/20/24 12/29/24	CAR RENTAL	1,706.73
01-21	AP	X0216262	BLAIR, ALEJANDRO	11/22/24 11/22/24	TAXI/RIDE SHARE	45.19
01-21	AP	X0216262	BLAIR, ALEJANDRO	12/02/24 12/02/24	TAXI/RIDE SHARE	21.79
01-21	AP	X0216262	BLAIR, ALEJANDRO	12/16/24 12/16/24	TAXI/RIDE SHARE	10.37
01-21	AP	X0216262	BLAIR, ALEJANDRO	12/20/24 12/20/24	TAXI/RIDE SHARE	42.13
01-21	AP	X0216262	BLAIR, ALEJANDRO	01/01/25 01/01/25	TAXI/RIDE SHARE	31.61
01-21	AP	X0216262	BLAIR, ALEJANDRO	12/20/24 12/20/24	TOLLS	9.56
01-22	AP	X0225584	ARABOGHLI, SAMI	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	6.91
01-22	AP	X0225584	ARABOGHLI, SAMI	01/01/25 01/01/25	TAXI/RIDE SHARE	50.91
01-29	AP	01808062	HON. W. GREGORY STEUBE	12/01/24 12/31/24	LODGING	196.00
01-29	AP	01808062	HON. W. GREGORY STEUBE	12/01/24 12/31/24	MEALS	111.40
02-12	AP	X0231220	HON. W. GREGORY STEUBE	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	14.41
03-18	AP	X0236876	CITIBANK	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	693.98
03-18	AP	X0236876	CITIBANK	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	1,061.94
03-18	AP	X0236876	CITIBANK	01/01/25 01/01/25	AIRFARE COMMERCIAL TRANSPORT	284.10
03-18	AP	X0236876	CITIBANK	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	892.47
03-21	AP	X0236885	CITIBANK	12/20/24 01/19/25	WI-FI ON TRAVEL	59.95
03-21	AP	X0236885	CITIBANK	12/17/24 12/17/24	TAXI/RIDE SHARE	6.65
					TRAVEL TOTALS:	7,528.25
RENT, COMMUNICATION, UTILITIES						
01-07	AP	X0208019	PALMIERI, JOSEPHINE M.	11/01/24 11/01/24	POSTAGE / COURIER / BOX RENTAL	10.75
01-07	AP	X0208019	PALMIERI, JOSEPHINE M.	11/09/24 11/09/24	POSTAGE / COURIER / BOX RENTAL	10.75
01-07	AP	X0208019	PALMIERI, JOSEPHINE M.	11/24/24 11/24/24	POSTAGE / COURIER / BOX RENTAL	21.50
01-07	AP	X0208019	PALMIERI, JOSEPHINE M.	12/06/24 12/06/24	POSTAGE / COURIER / BOX RENTAL	15.40
01-07	AP	X0208019	PALMIERI, JOSEPHINE M.	12/13/24 12/13/24	POSTAGE / COURIER / BOX RENTAL	10.75
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	110.75
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	346.80
03-06	AP	X0237998	VERIZON	01/02/25 02/01/25	UTILITIES	489.59
03-06	AP	X0238028	CENTURYLINK	12/13/24 01/12/25	UTILITIES	587.00
03-06	AP	X0238044	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/25 01/31/25	UTILITIES	315.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,922.29
PRINTING AND REPRODUCTION						
03-06	AP	X0238247	ACCURATE WORD LLC	12/16/24 12/16/24	NON-FRANKABLE PRINTING & REPRO	183.00
03-25	AP	X0242538	ACCURATE WORD LLC	11/04/24 11/04/24	NON-FRANKABLE PRINTING & REPRO	109.50
					PRINTING AND REPRODUCTION TOTALS:	292.50
OTHER SERVICES						
03-07	AP	X0238043	GDC SERVICES SARASOTA INC	12/02/24 12/30/24	JANITORIAL AND MAINT SERV	225.00
					OTHER SERVICES TOTALS:	225.00
SUPPLIES AND MATERIALS						
01-31	AP	01808644	IMPACTOFFICE	11/01/24 11/15/24	FOOD & BEVERAGE	265.17
01-31	AP	01808644	IMPACTOFFICE	11/01/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	17.51

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01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	27.73	
03-05	AP	X0238048	CULLIGAN WATER	12/12/24	12/12/24	WATER	22.25	
03-21	AP	X0236885	CITIBANK	12/20/24	12/20/24	FOOD & BEVERAGE	73.34	
03-24	AP	X0242542	LESTER, DEAN A.	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00	
						SUPPLIES AND MATERIALS TOTALS:	6,994.00	
		EQUIPMENT						
02-04	AP	01809034	BSL GEM LASER EXPRESS	01/27/25	01/27/25	OFFICE EQUIP PURCH LESS THAN \$25,000	9,880.00	
						EQUIPMENT TOTALS:	9,880.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,484.86	
						OFFICE TOTALS:	36,484.86	
INTERN ALLOWANCES								
2025 HON. W. GREGORY STEUBE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,321.67	8,321.67
						INTERN ALLOWANCES TOTALS:	8,321.67	8,321.67
						OFFICE TOTALS:	8,321.67	8,321.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			REID, EMILY	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	5,241.67	
			SEIBERT, NATHAN	01/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,080.00	
						PERSONNEL COMPENSATION TOTALS:	8,321.67	
						INTERN ALLOWANCES TOTALS:	8,321.67	
						OFFICE TOTALS:	8,321.67	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. HALEY M. STEVENS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	85.32	85.32
						PERSONNEL COMPENSATION	363,104.49	363,104.49
						TRAVEL	10,033.95	10,033.95
						RENT, COMMUNICATION, UTILITIES	21,097.73	21,097.73
						PRINTING AND REPRODUCTION	958.50	958.50
						OTHER SERVICES	6,141.20	6,141.20
						SUPPLIES AND MATERIALS	2,926.24	2,926.24
						EQUIPMENT	561.00	561.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,908.43	404,908.43
						OFFICE TOTALS:	404,908.43	404,908.43
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL	-9.90	
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL	-9.90	
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	119.52	
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL	-14.40	
						FRANKED MAIL TOTALS:	85.32	
PERSONNEL COMPENSATION								
			ABLER, NIKHIL	01/03/25	03/31/25	CASEWORKER	16,133.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HALEY M. STEVENS—Con.						
		CARUTHERS, JASMINE N.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT/COUNSEL	19,555.57	
		CLARK, AUSTIN B.	01/03/25 03/31/25	PART-TIME EMPLOYEE	5,866.67	
		CRAWFORD, ZACHARY A.	01/03/25 03/31/25	CASEWORKER	12,222.23	
		DRADDY, KYLIE E.	01/03/25 03/31/25	COMMUNICATIONS ASSISTANT	12,222.23	
		ELLIOTT, JACQUELINE C.	01/03/25 03/31/25	SENIOR ADVISOR	25,055.57	
		GALLAGHER, BRIAN M.	01/03/25 03/31/25	OPERATIONS MANAGER	12,633.33	
		GERMAN, JUSTIN A.	01/03/25 03/31/25	CHIEF OF STAFF	41,408.90	
		GRAY-HOEHN, HAYLEY	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR	15,388.89	
		GROVER, PRISHA	01/03/25 03/31/25	STAFF ASSISTANT	12,955.57	
		KNAPKE, SAMUEL	01/03/25 03/31/25	LEGISLATIVE ASSISTANT	17,111.10	
		LUDMAN, WYATT	01/03/25 03/31/25	SCHEDULER	17,500.00	
		MONEIB, AHMED	01/03/25 03/31/25	LEGISLATIVE ASSISTANT	17,111.10	
		POBUR, COLLEEN A.	01/03/25 03/31/25	DISTRICT DIRECTOR	38,451.10	
		SCHAUB, CODY C.	01/03/25 03/31/25	CASEWORK AND CORRESPONDENCE AS	18,822.23	
		STEADMAN, LIAM R.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR	28,111.10	
		TASH, MICHAEL R.	01/03/25 03/31/25	DEPUTY DISTRICT DIRECTOR	26,888.90	
		WOOD, ROBERT C.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT	19,555.57	
		ZAMS, KELLY L.	01/03/25 03/31/25	FINANCIAL ADMINISTRATOR	6,111.10	
				PERSONNEL COMPENSATION TOTALS:	363,104.49	
		TRAVEL				
01-28	AP	X0228011 GRAY-HOEHN, HAYLEY	01/10/25 01/10/25	AIRFARE COMMERCIAL TRANSPORT	80.00	
01-28	AP	X0228011 GRAY-HOEHN, HAYLEY	01/10/25 01/12/25	LODGING	246.98	
01-28	AP	X0228011 GRAY-HOEHN, HAYLEY	01/10/25 01/10/25	MEALS	6.76	
01-28	AP	X0228011 GRAY-HOEHN, HAYLEY	01/11/25 01/11/25	MEALS	32.33	
02-05	AP	X0230175 TASH, MICHAEL R.	01/11/25 01/30/25	PRIVATE AUTO MILEAGE	99.40	
02-05	AP	X0230212 STEADMAN, LIAM R.	01/27/25 01/28/25	LODGING	144.72	
02-05	AP	X0230212 STEADMAN, LIAM R.	01/27/25 01/28/25	CAR RENTAL	70.15	
02-05	AP	X0230212 STEADMAN, LIAM R.	01/28/25 01/28/25	GASOLINE	13.19	
02-18	AP	X0229294 CITIBANK	01/04/25 01/04/25	AIRFARE COMMERCIAL TRANSPORT	186.10	
02-18	AP	X0229294 CITIBANK	01/05/25 01/05/25	AIRFARE COMMERCIAL TRANSPORT	148.30	
02-18	AP	X0229294 CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
02-18	AP	X0229294 CITIBANK	01/10/25 01/12/25	AIRFARE COMMERCIAL TRANSPORT	450.60	
02-18	AP	X0229294 CITIBANK	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	148.10	
02-18	AP	X0229294 CITIBANK	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	148.10	
02-18	AP	X0229294 CITIBANK	01/27/25 01/27/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
02-18	AP	X0229294 CITIBANK	01/28/25 01/28/25	AIRFARE COMMERCIAL TRANSPORT	434.30	
02-18	AP	X0229294 CITIBANK	01/04/25 01/04/25	TAXI/RIDE SHARE	125.00	
02-18	AP	X0229294 CITIBANK	01/05/25 01/05/25	TAXI/RIDE SHARE	125.00	
02-26	AP	01814778 HON. HALEY STEVENS	01/01/25 01/31/25	LODGING	1,600.00	
02-26	AP	01814778 HON. HALEY STEVENS	01/01/25 01/31/25	MEALS	436.17	
02-26	AP	X0234990 SCHAU, CODY C.	01/11/25 01/31/25	PRIVATE AUTO MILEAGE	53.41	
03-07	AP	X0236591 TASH, MICHAEL R.	02/20/25 02/20/25	PRIVATE AUTO MILEAGE	40.04	
03-25	AP	X0241998 POBUR, COLLEEN A.	01/07/25 03/11/25	PRIVATE AUTO MILEAGE	316.40	

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03-27	AP	01821640	HON. HALEY STEVENS	02/01/25	02/28/25	LODGING	1,600.00
03-27	AP	01821640	HON. HALEY STEVENS	02/01/25	02/28/25	MEALS	350.00
03-27	AP	X0237824	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	225.30
03-27	AP	X0237824	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	434.30
03-27	AP	X0237824	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	225.30
03-27	AP	X0237824	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	225.30
03-27	AP	X0237824	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	225.30
03-27	AP	X0237824	CITIBANK	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	225.30
03-27	AP	X0237824	CITIBANK	03/01/25	03/01/25	AIRFARE COMMERCIAL TRANSPORT	225.30
03-27	AP	X0237824	CITIBANK	03/04/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	356.60
03-27	AP	X0237824	CITIBANK	03/11/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	450.60
03-27	AP	X0237824	CITIBANK	02/04/25	02/04/25	TAXI/RIDE SHARE	135.00
TRAVEL TOTALS:							10,033.95
RENT, COMMUNICATION, UTILITIES							
01-28	GL	MED0139926	.....	01/03/25	01/13/25	HIR GRAPHICS (TRANSFER)	77.00
01-29	AP	X0228190	NORTH VALLEY INVESTORS LLC	02/01/25	02/28/25	UTILITIES	344.98
02-04	AP	01809239	COLLEGE PARK OFFICE CENTER	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,766.25
02-13	AP	X0229612	CITIBANK -DIGITALSPACE	01/09/25	02/09/25	UTILITIES	40.00
02-16	AP	01813202	COLLEGE PARK OFFICE CENTER	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,766.25
02-26	GL	MED0140720	.....	01/21/25	01/21/25	HIR GRAPHICS (TRANSFER)	45.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	121.25
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,768.82
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
03-04	AP	X0236276	NORTH VALLEY INVESTORS LLC	03/01/25	03/31/25	UTILITIES	346.05
03-16	AP	01818370	COLLEGE PARK OFFICE CENTER	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,766.25
03-26	AP	X0237184	CITIBANK -Google GSUITE—stevensushr	02/01/25	02/28/25	UTILITIES	57.79
03-27	GL	MED0141543	.....	03/11/25	03/11/25	HIR GRAPHICS (TRANSFER)	68.00
03-27	AP	X0243065	NORTH VALLEY INVESTORS LLC	04/01/25	04/30/25	UTILITIES	346.05
03-27	AP	X0243584	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	01/11/25	01/11/25	TEMPORARY SPACE RENTAL	639.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	44.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	121.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,761.67
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
RENT, COMMUNICATION, UTILITIES TOTALS:							21,097.73
PRINTING AND REPRODUCTION							
01-28	GL	MED0139926	.....	01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	5.10
02-14	AP	X0232690	ACCURATE WORD LLC	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	183.00
02-26	GL	MED0140720	.....	02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	1.90
03-03	AP	X0235753	ZAMS, KELLY L.	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPRO	677.00
03-24	AP	X0242275	ZAMS, KELLY L.	03/07/25	03/07/25	NON-FRANKABLE PRINTING & REPRO	91.50
PRINTING AND REPRODUCTION TOTALS:							958.50
OTHER SERVICES							
01-16	AP	01804461	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812514	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-24	AP	X0229158	CITIBANK -Mailchimp	01/17/25	02/16/25	WEB DEV HST,EMAIL & RLTD SERV	21.20
03-16	AP	01817690	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,141.20
SUPPLIES AND MATERIALS							
01-29	AP	X0228191	HAGUE QUALITY WATER OF MD INC	01/21/25	04/20/25	WATER	177.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HALEY M. STEVENS—Con.						
01-31	GL	FLG0140179	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	334.31
01-31	AP	X0229869	01/27/25	07/26/25	PUBLICATIONS/REFERENCE MAT'L	80.60
02-04	AP	01809071	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	41.50
02-04	AP	X0230914	01/12/25	02/11/25	PUBLICATIONS/REFERENCE MAT'L	19.99
02-13	AP	X0229612	01/23/25	01/23/25	FOOD & BEVERAGE	95.00
02-13	AP	X0229612	01/04/25	02/03/25	SOFTWARE LESS THAN \$500	8.00
02-24	AP	X0229158	01/20/25	02/20/25	PUBLICATIONS/REFERENCE MAT'L	40.00
02-24	AP	X0229158	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	44.98
02-24	AP	X0229158	01/11/25	01/10/26	PUBLICATIONS/REFERENCE MAT'L	157.94
02-24	AP	X0229158	01/17/25	02/17/25	PUBLICATIONS/REFERENCE MAT'L	18.00
02-24	AP	X0229158	01/11/25	02/10/25	PUBLICATIONS/REFERENCE MAT'L	21.19
02-24	AP	X0229158	01/27/25	04/30/26	PUBLICATIONS/REFERENCE MAT'L	63.55
02-24	AP	X0229158	01/28/25	01/27/26	PUBLICATIONS/REFERENCE MAT'L	47.70
02-24	AP	X0229158	01/07/25	02/06/25	PUBLICATIONS/REFERENCE MAT'L	21.19
02-24	AP	X0229158	01/15/25	01/14/26	PUBLICATIONS/REFERENCE MAT'L	371.00
02-27	GL	RMS0140867	02/01/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	145.19
02-28	GL	FLG0140877	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-23.00
02-28	GL	RMS0140942	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	167.47
03-07	AP	X0237795	02/09/25	03/09/25	SOFTWARE LESS THAN \$500	40.00
03-07	AP	X0237795	02/04/25	03/03/25	SOFTWARE LESS THAN \$500	8.00
03-07	AP	X0237795	02/04/25	02/04/25	FOOD & BEVERAGE	25.55
03-10	AP	01816490	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	41.50
03-11	AP	X0239612	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	74.19
03-11	AP	X0239612	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	28.81
03-26	AP	X0237184	02/12/25	09/21/25	SOFTWARE LESS THAN \$500	293.92
03-26	AP	X0237184	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	6.95
03-26	AP	X0237184	02/20/25	03/20/25	PUBLICATIONS/REFERENCE MAT'L	40.00
03-26	AP	X0237184	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	16.98
03-26	AP	X0237184	02/17/25	03/17/25	PUBLICATIONS/REFERENCE MAT'L	18.00
03-26	AP	X0237184	02/08/25	03/07/25	PUBLICATIONS/REFERENCE MAT'L	21.19
03-26	AP	X0237184	02/08/25	03/07/25	PUBLICATIONS/REFERENCE MAT'L	47.70
03-26	AP	X0237184	02/19/25	03/18/25	PUBLICATIONS/REFERENCE MAT'L	21.19
03-26	AP	X0237184	02/27/25	02/27/26	PUBLICATIONS/REFERENCE MAT'L	240.00
03-26	AP	X0237184	02/27/25	02/26/26	PUBLICATIONS/REFERENCE MAT'L	84.79
03-31	GL	FLG0141685	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-50.00
03-31	GL	RMS0141687	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	158.86
SUPPLIES AND MATERIALS TOTALS:						2,926.24
EQUIPMENT						
01-31	GL	MNT0140072	01/01/25	01/31/25	MAINTENANCE / REPAIRS	187.00
02-28	GL	MNT0140823	02/01/25	02/28/25	MAINTENANCE / REPAIRS	187.00
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	187.00
EQUIPMENT TOTALS:						561.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,908.43
						OFFICE TOTALS:	404,908.43
2024 HON. HALEY M. STEVENS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	80.22
						FRANKED MAIL TOTALS:	80.22
PERSONNEL COMPENSATION							
			ABLER, NIKHIL	01/01/25	01/02/25	CASEWORKER	366.67
			ABLER, NIKHIL	01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)	500.00
			CARUTHERS, JASMINE N.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT/COUNSEL	444.44
			CLARK, AUSTIN B.	01/01/25	01/02/25	PART-TIME EMPLOYEE	133.33
			CRAWFORD, ZACHARY A.	01/01/25	01/02/25	CASEWORKER	277.78
			DRADDY, KYLIE E.	01/01/25	01/02/25	COMMUNICATIONS ASSISTANT	277.78
			DRADDY, KYLIE E.	01/01/25	01/02/25	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	1,000.00
			ELLIOTT, JACQUELINE C.	01/01/25	01/02/25	SENIOR ADVISOR	569.44
			GALLAGHER, BRIAN M.	01/01/25	01/02/25	OPERATIONS MANAGER	366.67
			GALLAGHER, BRIAN M.	12/01/24	01/02/25	OPERATIONS MANAGER (OTHER COMPENSATION)	6,000.00
			GERMAN,JUSTIN A	01/01/25	01/02/25	CHIEF OF STAFF	941.11
			GERMAN,JUSTIN A	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
			GRAY-HOEHN, HAYLEY	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	527.78
			GRAY-HOEHN, HAYLEY	12/01/24	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	10,000.00
			GROVER, PRISHA	01/01/25	01/02/25	STAFF ASSISTANT	294.44
			GROVER, PRISHA	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
			KNAPKE, SAMUEL	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	388.89
			LUDMAN, WYATT	01/01/25	01/02/25	SCHEDULER	500.00
			LUDMAN, WYATT	01/01/25	01/02/25	SCHEDULER (OTHER COMPENSATION)	7,500.00
			MONEIB,AHMED	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	388.89
			MONEIB,AHMED	11/01/24	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	9,000.00
			POBUR,COLLEEN A	01/01/25	01/02/25	DISTRICT DIRECTOR	873.89
			POBUR,COLLEEN A	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
			SCHAUB, CODY C.	01/01/25	01/02/25	CASEWORK AND CORRESPONDENCE AS	427.78
			STEADMAN, LIAM R.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	638.89
			STEADMAN, LIAM R.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
			TASH,MICHAEL R	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	611.11
			WOOD, ROBERT C.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	444.44
			WOOD, ROBERT C.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
			ZAMS,KELLY L	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	138.89
						PERSONNEL COMPENSATION TOTALS:	48,112.22
TRAVEL							
01-08	AP	X0221415	SCHAUB, CODY C.	11/18/24	12/17/24	PRIVATE AUTO MILEAGE	87.43
01-08	AP	X0221415	SCHAUB, CODY C.	11/18/24	11/18/24	PARKING	10.00
01-08	AP	X0223154	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	186.10
01-22	AP	X0222463	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	186.10
01-22	AP	X0222463	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	148.10
01-22	AP	X0222463	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	434.10
01-23	AP	X0222542	CITIBANK	12/06/24	12/08/24	LODGING	408.82
01-23	AP	X0222542	CITIBANK	12/07/24	12/07/24	TAXI/RIDE SHARE	144.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HALEY M. STEVENS—Con.						
01-29	AP	01808127	HON. HALEY STEVENS	12/01/24 12/31/24	LODGING	1,950.00
01-29	AP	01808127	HON. HALEY STEVENS	12/01/24 12/31/24	MEALS	217.97
02-18	AP	X0229294	CITIBANK	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	148.10
02-18	AP	X0229294	CITIBANK	01/02/25 01/02/25	TAXI/RIDE SHARE	125.00
TRAVEL TOTALS:						4,045.72
RENT, COMMUNICATION, UTILITIES						
01-07	AP	X0223734	NORTH VALLEY INVESTORS LLC	01/01/25 01/31/25	UTILITIES	344.98
01-13	AP	X0225192	LEIDOS DIGITAL SOLUTIONS INC	12/16/24 12/16/24	FRANKABLE TELECOM/TELETOWNHALL	8,226.10
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	121.25
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	1,759.79
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06
01-21	AP	X0222183	CITIBANK -DIGITALSPACE	12/09/24 01/09/25	UTILITIES	40.00
01-30	AP	X0228937	ZAMS, KELLY L.	04/23/24 04/23/24	TEMPORARY SPACE RENTAL	222.92
RENT, COMMUNICATION, UTILITIES TOTALS:						11,246.10
PRINTING AND REPRODUCTION						
01-08	AP	X0221099	US CAPITOL HISTORICAL SOCIETY	12/20/24 12/20/24	NON-FRANKABLE PRINTING & REPRO	2,089.30
01-08	AP	X0224080	ZAMS, KELLY L.	11/15/24 11/15/24	NON-FRANKABLE PRINTING & REPRO	144.00
02-05	AP	X0230286	BSL GEM LASER EXPRESS	10/01/24 12/31/24	NON-FRANKABLE PRINTING & REPRO	67.82
PRINTING AND REPRODUCTION TOTALS:						2,301.12
SUPPLIES AND MATERIALS						
01-07	AP	X0223350	TVEYES INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
01-21	AP	X0222183	CITIBANK -GOOGLE Google Nest	12/04/24 01/03/25	PUBLICATIONS/REFERENCE MAT'L	8.00
01-22	AP	X0222088	CITIBANK -AMAZON MKTPL ZR6I39VB2	12/02/24 12/02/24	FOOD & BEVERAGE	14.96
01-22	AP	X0222088	CITIBANK -AMAZON MKTPL ZR6I39VB2	12/02/24 12/02/24	HABITATION EXPENSE	82.55
01-22	AP	X0222088	CITIBANK -AMAZON MKTPL ZR6I39VB2	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	6.99
01-22	AP	X0222088	CITIBANK -AUTOMOTIVE NEWS	12/20/24 01/20/25	PUBLICATIONS/REFERENCE MAT'L	40.00
01-22	AP	X0222088	CITIBANK -CRAINS DETROIT BUS	12/17/24 01/17/25	PUBLICATIONS/REFERENCE MAT'L	18.00
01-22	AP	X0222088	CITIBANK -Google GSUITE—stevensushr	11/01/24 11/30/24	SOFTWARE LESS THAN \$500	45.79
01-22	AP	X0222088	CITIBANK -Mailchimp	12/17/24 01/16/25	PUBLICATIONS/REFERENCE MAT'L	21.20
01-22	AP	X0222088	CITIBANK -TST AMBAR - CAPITOL HILL	12/12/24 12/12/24	LEGISLATIVE PLNNG FOOD AND BEV	1,302.28
01-22	AP	X0222088	CITIBANK -WWW.AMBARRESTAURANT.CO	12/12/24 12/12/24	LEGISLATIVE PLNNG FOOD AND BEV	100.00
01-30	AP	X0228937	ZAMS, KELLY L.	04/23/24 04/23/24	LEGISLATIVE PLNNG FOOD AND BEV	920.51
02-24	AP	X0229158	CITIBANK -GANNETT MEDIA CO	11/07/24 12/06/24	PUBLICATIONS/REFERENCE MAT'L	21.19
02-24	AP	X0229158	CITIBANK -GANNETT MEDIA CO	12/07/24 01/06/25	PUBLICATIONS/REFERENCE MAT'L	21.19
02-24	AP	X0229158	CITIBANK -Google GSUITE—stevensushr	01/01/25 01/31/25	SOFTWARE LESS THAN \$500	45.79
02-27	GL	RMS0140867	.....	12/01/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	437.51
SUPPLIES AND MATERIALS TOTALS:						5,845.96
EQUIPMENT						
01-29	GL	RMS0140138	.....	12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	10,402.76
EQUIPMENT TOTALS:						10,402.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:						82,034.10
OFFICE TOTALS:						82,034.10

INTERN ALLOWANCES
2025 HON. HALEY M. STEVENS
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BROWN, ALEXANDER J.	02/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,933.33
BRUNK, MALINDA R.	01/09/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,733.33
JOHNSON, REYANA L.	01/10/25	01/30/25	PAID INTERN - HOUSE PROGRAM	66.67
STOCK, CAITLYN E.	01/07/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,800.00
TJOELKER, IAN M.	01/08/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,766.67
PERSONNEL COMPENSATION TOTALS:				10,300.00
INTERN ALLOWANCES TOTALS:				10,300.00
OFFICE TOTALS:				10,300.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MARILYN STRICKLAND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	391.04	391.04
PERSONNEL COMPENSATION	358,816.67	358,816.67
TRAVEL	13,666.95	13,666.95
RENT, COMMUNICATION, UTILITIES	18,376.82	18,376.82
PRINTING AND REPRODUCTION	152.00	152.00
OTHER SERVICES	12,200.00	12,200.00
SUPPLIES AND MATERIALS	2,885.35	2,885.35
EQUIPMENT	665.64	665.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,154.47	407,154.47
OFFICE TOTALS:	407,154.47	407,154.47

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OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL				
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-38.20
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	467.14
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-37.90
					FRANKED MAIL TOTALS:	391.04

PERSONNEL COMPENSATION

BERNARDIN, LILA T.	01/03/25	01/30/25	LEGISLATIVE AIDE	5,444.44
BERNARDIN, LILA T.	02/01/25	03/31/25	LEGISLATIVE ASSISTANT	12,500.00
CALLOWAY, RAVEN N.	01/03/25	01/30/25	DIGITAL ASSISTANT	5,055.56
CALLOWAY, RAVEN N.	02/01/25	03/31/25	DIGITAL MANAGER	11,333.34
DEVELLE, SARA K.	01/03/25	03/31/25	SENIOR OUTREACH REPRESENTATIVE	17,527.77
DUDLEY, ELIZABETH S.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	29,333.33
KORTEA, ALEXANDRA H.	01/03/25	03/31/25	MILITARY QUALITY OF LIFE REPRE	13,377.77
LARTER, ELIZABETH L.	01/03/25	03/31/25	DEP. CHIEF OF STAFF/DISTRICT D	37,888.90
MAYER, JESSE L.	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	7,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARILYN STRICKLAND—Con.						
		MILLER, SIENA M.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR	23,222.23	
		NOH, ANDREW	01/03/25 03/31/25	CHIEF OF STAFF	47,666.67	
		PAGE, KRISTEN A.	01/03/25 03/31/25	OUTREACH REPRESENTATIVE	13,933.33	
		RAMALEY, PETER M.	01/03/25 03/31/25	SENIOR OUTREACH REPRESENTATIVE	17,527.77	
		ROBINSON, JACK F.	01/03/25 03/31/25	OFFICE MGR/GRANTS COORDINATOR	15,405.57	
		SHIN, ANGELA Y.	01/03/25 03/31/25	DIRECTOR OF SCHEDULING AND LEG	18,833.33	
		SNYDER, REBECCA C.	01/03/25 03/31/25	DEPUTY DISTRICT DIRECTOR & DIR	23,388.89	
		WARREN, CHE I.	01/03/25 03/31/25	SENIOR CONSTITUENT SERVICES RE	17,111.10	
		WILLIAMS, CHERYLYNNE F.	01/03/25 03/31/25	CASEWORKER - DISTRICT OFFICE	22,000.00	
		WONG, STEPHANIE W.	03/03/25 03/31/25	STAFF ASSISTANT/LEGISLATIVE CO	4,433.33	
		ZIMMERMAN, HANNAH D.	01/03/25 01/30/25	STAFF ASSISTANT	4,666.67	
		ZIMMERMAN, HANNAH D.	02/01/25 03/31/25	LEGISLATIVE AIDE	10,833.34	
				PERSONNEL COMPENSATION TOTALS:	358,816.67	
TRAVEL						
01-21	AP	X0225140	LARTER, ELIZABETH L.	01/03/25 01/09/25	PRIVATE AUTO MILEAGE	86.99
01-21	AP	X0226736	DUDLEY, ELIZABETH S.	01/08/25 01/08/25	TAXI/RIDE SHARE	54.79
01-21	AP	X0226736	DUDLEY, ELIZABETH S.	01/10/25 01/10/25	TAXI/RIDE SHARE	46.51
02-03	AP	X0220124	PAGE, KRISTEN A.	01/07/25 01/10/25	PRIVATE AUTO MILEAGE	26.67
02-03	AP	X0227061	SHIN, ANGELA Y.	01/14/25 01/15/25	AIRFARE COMMERCIAL TRANSPORT	299.16
02-03	AP	X0227061	SHIN, ANGELA Y.	01/14/25 01/15/25	LODGING	118.57
02-03	AP	X0227061	SHIN, ANGELA Y.	01/14/25 01/15/25	CAR RENTAL	37.39
02-04	AP	X0229887	PAGE, KRISTEN A.	01/28/25 01/29/25	PRIVATE AUTO MILEAGE	67.34
02-04	AP	X0229887	PAGE, KRISTEN A.	01/28/25 01/28/25	PARKING	26.00
02-04	AP	X0230331	KORTEA, ALEXANDRA H.	01/15/25 01/28/25	PRIVATE AUTO MILEAGE	121.86
02-10	AP	X0231298	DEVELLE, SARA K.	01/09/25 01/30/25	PRIVATE AUTO MILEAGE	254.77
02-18	AP	X0226869	RAMALEY, PETER M.	01/08/25 01/29/25	PRIVATE AUTO MILEAGE	35.01
02-18	AP	X0230222	LARTER, ELIZABETH L.	01/15/25 01/30/25	PRIVATE AUTO MILEAGE	166.62
02-26	AP	01814928	HON. MARILYN STRICKLAND	01/03/25 01/31/25	LODGING	1,724.62
02-28	AP	X0232848	PAGE, KRISTEN A.	02/04/25 02/13/25	PRIVATE AUTO MILEAGE	335.93
03-04	AP	X0229475	CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	398.10
03-04	AP	X0229475	CITIBANK	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	368.10
03-04	AP	X0229475	CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	368.30
03-04	AP	X0229475	CITIBANK	01/19/25 01/19/25	AIRFARE COMMERCIAL TRANSPORT	200.30
03-04	AP	X0229475	CITIBANK	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	978.30
03-04	AP	X0229475	CITIBANK	01/31/25 01/31/25	AIRFARE COMMERCIAL TRANSPORT	508.30
03-04	AP	X0229475	CITIBANK	01/02/25 01/02/25	TAXI/RIDE SHARE	51.41
03-04	AP	X0229475	CITIBANK	01/09/25 01/09/25	TAXI/RIDE SHARE	179.92
03-04	AP	X0229475	CITIBANK	01/13/25 01/13/25	TAXI/RIDE SHARE	129.00
03-04	AP	X0229475	CITIBANK	01/16/25 01/16/25	TAXI/RIDE SHARE	129.00
03-04	AP	X0229475	CITIBANK	01/19/25 01/19/25	TAXI/RIDE SHARE	179.19
03-04	AP	X0229475	CITIBANK	01/23/25 01/23/25	TAXI/RIDE SHARE	129.00
03-05	AP	X0238059	SNYDER, REBECCA C.	02/13/25 02/13/25	PRIVATE AUTO MILEAGE	22.37
03-10	AP	X0233168	LARTER, ELIZABETH L.	02/04/25 03/02/25	PRIVATE AUTO MILEAGE	325.69

03-11	AP	X0234358	RAMALEY, PETER M.	02/04/25	02/28/25	PRIVATE AUTO MILEAGE	200.67
03-11	AP	X0234358	RAMALEY, PETER M.	02/06/25	02/06/25	PARKING	1.30
03-11	AP	X0236639	KORTEA, ALEXANDRA H.	02/20/25	02/21/25	PRIVATE AUTO MILEAGE	74.25
03-11	AP	X0236639	KORTEA, ALEXANDRA H.	02/17/25	02/17/25	TAXI/RIDE SHARE	109.63
03-11	AP	X0236639	KORTEA, ALEXANDRA H.	02/20/25	02/21/25	PARKING	19.73
03-12	AP	X0237497	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	368.10
03-12	AP	X0237497	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	398.10
03-12	AP	X0237497	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	1,203.30
03-12	AP	X0237497	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	398.10
03-12	AP	X0237497	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	568.10
03-12	AP	X0237497	CITIBANK	01/30/25	01/30/25	TAXI/RIDE SHARE	178.75
03-12	AP	X0237497	CITIBANK	02/07/25	02/07/25	TAXI/RIDE SHARE	129.00
03-12	AP	X0237497	CITIBANK	02/10/25	02/10/25	TAXI/RIDE SHARE	129.00
03-12	AP	X0237497	CITIBANK	02/13/25	02/13/25	TAXI/RIDE SHARE	51.28
03-12	AP	X0237497	CITIBANK	02/14/25	02/14/25	TAXI/RIDE SHARE	147.00
03-12	AP	X0237497	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE	42.25
03-12	AP	X0239165	DEVELLE, SARA K.	02/04/25	02/25/25	PRIVATE AUTO MILEAGE	99.66
03-25	AP	X0236169	PAGE, KRISTEN A.	02/23/25	02/23/25	PRIVATE AUTO MILEAGE	52.36
03-25	AP	X0236169	PAGE, KRISTEN A.	02/23/25	02/23/25	PARKING	11.71
03-26	AP	X0242386	LARTER, ELIZABETH L.	03/04/25	03/20/25	PRIVATE AUTO MILEAGE	351.45
03-27	AP	01821781	HON. MARILYN STRICKLAND	02/01/25	02/28/25	LODGING	1,764.00
							13,666.95
							TRAVEL TOTALS:
							13,666.95
RENT, COMMUNICATION, UTILITIES							
01-28	AP	01807820	CITY OF LAKEWOOD	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,641.67
01-29	AP	01808434	CITY OF LACEY	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,841.29
02-16	AP	01812962	CITY OF LAKEWOOD	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,641.67
02-16	AP	01813085	CITY OF LACEY	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,841.29
02-26	GL	MED0140720	.....	02/13/25	02/13/25	HIR GRAPHICS (TRANSFER)	50.00
02-26	AP	X0234479	GRANITE TELECOMMUNICATIONS LLC	02/01/25	02/28/25	UTILITIES	480.94
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	69.75
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	516.18
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	543.82
02-27	AP	X0235482	CITIBANK -Box, Inc.	01/09/25	02/08/25	UTILITIES	212.00
02-27	AP	X0235482	CITIBANK -VBS VONAGE BUSINESS	01/18/25	02/17/25	UTILITIES	165.33
03-16	AP	01818133	CITY OF LAKEWOOD	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,641.67
03-16	AP	01818253	CITY OF LACEY	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,841.29
03-21	AP	X0241475	CITIBANK -VBS VONAGE BUSINESS	02/18/25	03/17/25	UTILITIES	165.33
03-21	AP	X0241475	CITIBANK -VZWRLSS APOCC VISB	01/09/25	02/08/25	UTILITIES	1,106.44
03-21	AP	X0241692	GRANITE TELECOMMUNICATIONS LLC	03/01/25	03/31/25	UTILITIES	480.94
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	69.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	515.64
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	543.82
							RENT, COMMUNICATION, UTILITIES TOTALS:
							18,376.82
PRINTING AND REPRODUCTION							
01-21	AP	X0226667	ACCURATE WORD LLC	01/13/25	01/13/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-12	AP	X0232787	ACCURATE WORD LLC	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-24	AP	X0242281	ACCURATE WORD LLC	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	76.00
							PRINTING AND REPRODUCTION TOTALS:
							152.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARILYN STRICKLAND—Con.						
OTHER SERVICES						
01-16	AP	01804563	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
01-16	AP	01804632	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25 TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-16	AP	01812617	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812685	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25 TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-27	AP	X0234145	4SPRESS INC	01/01/25 01/31/25 WEB DEV HST,EMAIL & RLTD SERV		250.00
03-16	AP	01817792	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01817859	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25 TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-24	AP	X0242282	4SPRESS INC	02/01/25 02/28/25 WEB DEV HST,EMAIL & RLTD SERV		250.00
OTHER SERVICES TOTALS:						12,200.00
SUPPLIES AND MATERIALS						
01-21	AP	X0225140	LARTER, ELIZABETH L.	01/16/25 01/16/25 OFFICE SUPPLIES (OUTSIDE)		154.41
01-30	AP	X0227063	SHIN, ANGELA Y.	01/08/25 01/08/25 OFFICE SUPPLIES (OUTSIDE)		143.95
01-30	AP	X0227784	ROBINSON, JACK F.	01/14/25 01/14/25 OFFICE SUPPLIES (OUTSIDE)		7.66
01-30	AP	X0227784	ROBINSON, JACK F.	01/17/25 01/17/25 OFFICE SUPPLIES (OUTSIDE)		71.40
01-31	GL	RMS0140202	.....	01/01/25 01/31/25 OFFICE SUPPLY (TRANSFER)		132.75
02-03	AP	X0229811	SHIN, ANGELA Y.	01/21/25 01/21/25 OFFICE SUPPLIES (OUTSIDE)		101.91
02-11	AP	X0230721	IMC WATER COOLERS	02/10/25 02/10/25 WATER		155.00
02-18	AP	X0226869	RAMALEY, PETER M.	01/16/25 01/16/25 FOOD & BEVERAGE		380.80
02-18	AP	X0230222	LARTER, ELIZABETH L.	01/21/25 01/21/25 OFFICE SUPPLIES (OUTSIDE)		46.40
02-27	AP	X0235482	CITIBANK -ST SUBSCRIPTIONS	01/20/25 02/16/25 PUBLICATIONS/REFERENCE MAT'L		27.72
02-28	GL	FLG0140877	.....	02/01/25 02/28/25 OFFICE SUPPLY (TRANSFER)		-62.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25 OFFICE SUPPLY (TRANSFER)		159.46
03-03	AP	X0229712	CITIBANK -NEWS TRIBUNE CIRCULATI	01/19/25 01/18/26 PUBLICATIONS/REFERENCE MAT'L		395.99
03-04	AP	X0229014	CITIBANK -AMAZON MKTPL Z50YB60D2	01/07/25 01/07/25 OFFICE SUPPLIES (OUTSIDE)		39.98
03-04	AP	X0229014	CITIBANK -AMAZON MKTPL Z59578EJ1	01/16/25 01/16/25 OFFICE SUPPLIES (OUTSIDE)		196.51
03-04	AP	X0229014	CITIBANK -AMAZON RETA Z77J69ZJ2	01/21/25 01/21/25 OFFICE SUPPLIES (OUTSIDE)		139.99
03-04	AP	X0229014	CITIBANK -AMZN Mktp US Z55FG20T1	01/16/25 01/16/25 OFFICE SUPPLIES (OUTSIDE)		191.99
03-05	AP	X0238085	SHIN, ANGELA Y.	02/10/25 02/10/25 OFFICE SUPPLIES (OUTSIDE)		18.01
03-05	AP	X0238085	SHIN, ANGELA Y.	02/12/25 02/12/25 OFFICE SUPPLIES (OUTSIDE)		144.08
03-05	AP	X0238085	SHIN, ANGELA Y.	02/26/25 02/26/25 OFFICE SUPPLIES (OUTSIDE)		12.71
03-21	AP	X0238893	SHIN, ANGELA Y.	02/26/25 02/26/25 FOOD & BEVERAGE		39.00
03-21	AP	X0241475	CITIBANK -Box, Inc.	02/09/25 03/08/25 SOFTWARE LESS THAN \$500		212.00
03-21	AP	X0241475	CITIBANK -CANVA I04416-0060180	02/03/25 02/02/26 SOFTWARE LESS THAN \$500		119.40
03-21	AP	X0241475	CITIBANK -ST SUBSCRIPTIONS	02/17/25 03/16/25 PUBLICATIONS/REFERENCE MAT'L		27.72
03-31	GL	FLG0141685	.....	03/01/25 03/31/25 OFFICE SUPPLY (TRANSFER)		-48.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25 OFFICE SUPPLY (TRANSFER)		76.51
SUPPLIES AND MATERIALS TOTALS:						2,885.35
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25 MAINTENANCE / REPAIRS		221.88
02-28	GL	MNT0140823	.....	02/01/25 02/28/25 MAINTENANCE / REPAIRS		221.88
03-31	GL	MNT0141627	.....	03/01/25 03/31/25 MAINTENANCE / REPAIRS		221.88
EQUIPMENT TOTALS:						665.64

2798

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,154.47
						OFFICE TOTALS:	407,154.47
2024 HON. MARILYN STRICKLAND OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	28.16
						FRANKED MAIL TOTALS:	28.16
PERSONNEL COMPENSATION							
			BERNARDIN, LILA T.	01/01/25	01/02/25	LEGISLATIVE AIDE	388.89
			CALLOWAY, RAVEN N.	01/01/25	01/02/25	DIGITAL ASSISTANT	361.11
			DEVELLE, SARA K.	01/01/25	01/02/25	SENIOR OUTREACH REPRESENTATIVE	388.89
			DUDLEY, ELIZABETH S.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	666.67
			KORTEA, ALEXANDRA H.	01/01/25	01/02/25	MILITARY QUALITY OF LIFE REPRE	288.89
			LAM, LUCAS M.	01/01/25	01/02/25	ECONOMIC POLICY ADVISOR	427.78
			LAM, LUCAS M.	01/01/25	01/02/25	ECONOMIC POLICY ADVISOR (OTHER COMPENSATION)	5,000.00
			LARTER, ELIZABETH L.	01/01/25	01/02/25	DEP. CHIEF OF STAFF/DISTRICT D	861.11
			MAYER, JESSE L.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	166.67
			MILLER, SIENA M.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	527.78
			NOH, ANDREW	01/01/25	01/02/25	CHIEF OF STAFF	1,083.33
			PAGE, KRISTEN A.	01/01/25	01/02/25	OUTREACH REPRESENTATIVE	316.67
			RAMALEY, PETER M.	01/01/25	01/02/25	SENIOR OUTREACH REPRESENTATIVE	388.89
			ROBINSON, JACK F.	01/01/25	01/02/25	OFFICE MGR/GRANTS COORDINATOR	344.44
			SHIN, ANGELA Y.	01/01/25	01/02/25	DIRECTOR OF SCHEDULING AND LEG	416.67
			SNYDER, REBECCA C.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR & DIR	527.78
			WARREN, CHE I.	01/01/25	01/02/25	SENIOR CONSTITUENT SERVICES RE	388.89
			ZIMMERMAN, HANNAH D.	01/01/25	01/02/25	STAFF ASSISTANT	333.33
						PERSONNEL COMPENSATION TOTALS:	12,877.79
TRAVEL							
01-02	AP	X0220325	LARTER, ELIZABETH L.	12/02/24	12/18/24	PRIVATE AUTO MILEAGE	141.65
01-06	AP	X0221780	SHIN, ANGELA Y.	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	314.10
01-07	AP	X0222371	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	334.10
01-07	AP	X0222371	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	368.10
01-07	AP	X0222371	CITIBANK	12/14/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT	-368.10
01-07	AP	X0222371	CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	572.20
01-07	AP	X0222371	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE	129.00
01-07	AP	X0222371	CITIBANK	12/13/24	12/13/24	TAXI/RIDE SHARE	129.00
01-07	AP	X0222371	CITIBANK	12/16/24	12/16/24	TAXI/RIDE SHARE	317.75
01-07	AP	X0222371	CITIBANK	12/19/24	12/19/24	TAXI/RIDE SHARE	109.00
01-13	AP	X0223714	MILLER, SIENA M.	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	314.10
01-13	AP	X0223714	MILLER, SIENA M.	01/02/25	01/02/25	WI-FI ON TRAVEL	8.00
01-13	AP	X0223714	MILLER, SIENA M.	01/02/25	01/02/25	TAXI/RIDE SHARE	70.66
01-23	AP	X0225624	SHIN, ANGELA Y.	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	333.25
01-23	AP	X0225624	SHIN, ANGELA Y.	01/02/25	01/02/25	TAXI/RIDE SHARE	54.94
01-29	AP	01808270	HON. MARILYN STRICKLAND	12/01/24	12/31/24	LODGING	1,920.62
02-03	AP	X0220124	PAGE, KRISTEN A.	12/17/24	12/17/24	PRIVATE AUTO MILEAGE	5.76
02-26	AP	01814928	HON. MARILYN STRICKLAND	01/02/25	01/02/25	LODGING	196.00
03-04	AP	X0229475	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	568.10
03-04	AP	X0229475	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE	129.00
						TRAVEL TOTALS:	5,647.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARILYN STRICKLAND—Con.						
RENT, COMMUNICATION, UTILITIES						
01-07	AP	X0221946	CITIBANK -COMCAST CABLE COMM	11/14/24 12/13/24	UTILITIES	204.52
01-07	AP	X0221946	CITIBANK -COMCAST CABLE COMM	11/17/24 12/16/24	UTILITIES	306.87
01-07	AP	X0221946	CITIBANK -COMCAST CABLE COMM	11/23/24 12/22/24	UTILITIES	298.50
01-07	AP	X0221946	CITIBANK -VZWRLSS APOCC VISB	10/09/24 11/08/24	UTILITIES	1,031.55
01-15	AP	X0225670	GRANITE TELECOMMUNICATIONS LLC	01/01/25 01/31/25	UTILITIES	480.94
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	2,138.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	93.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	515.40
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	543.82
02-18	AP	X0233100	CITIBANK -VZWRLSS APOCC VISB	12/09/24 01/08/25	UTILITIES	1,037.24
02-27	AP	X0222679	CITIBANK -VBS VONAGE BUSINESS	12/18/24 01/17/25	UTILITIES	165.25
RENT, COMMUNICATION, UTILITIES TOTALS:						6,815.09
OTHER SERVICES						
01-07	AP	X0221946	CITIBANK -Box, Inc.	12/09/24 01/02/25	TECHNOLOGY SERVICE CONTRACTS	212.00
01-23	AP	X0227316	4SPRESS INC	12/01/24 12/31/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
02-01	GL	GLA0140233	.....	11/01/24 12/31/24	EQUIPMENT INSTALLATION	1,310.00
OTHER SERVICES TOTALS:						1,672.00
SUPPLIES AND MATERIALS						
01-02	AP	X0220325	LARTER, ELIZABETH L	12/10/24 12/10/24	FOOD & BEVERAGE	85.60
01-06	AP	X0221107	CITIBANK -AMAZON MARK L30WT1RX3	10/30/24 10/30/24	OFFICE SUPPLIES (OUTSIDE)	208.76
01-06	AP	X0221107	CITIBANK -AMAZON MKTPL T50Y11TN3	11/08/24 11/29/24	FOOD & BEVERAGE	62.49
01-07	AP	X0222660	CITIBANK -AMAZON MKTPL Z958E44Q2	12/13/24 12/13/24	HABITATION EXPENSE	819.93
01-07	AP	X0222660	CITIBANK -AMAZON MKTPL Z964J9RS2	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	9.98
01-07	AP	X0222660	CITIBANK -AMAZON MKTPL ZE35H9882	12/19/24 12/19/24	FOOD & BEVERAGE	43.95
01-07	AP	X0222660	CITIBANK -AMAZON MKTPL ZE6SP9B22	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	19.99
01-07	AP	X0222660	CITIBANK -AMAZON MKTPL ZE83L80M0	12/06/24 12/06/24	FOOD & BEVERAGE	37.50
01-07	AP	X0222660	CITIBANK -AMAZON MKTPL ZE83L80M0	12/06/24 12/06/24	OFFICE SUPPLIES (OUTSIDE)	34.98
01-07	AP	X0222660	CITIBANK -AMZN Mktp US ZR4T81BU2	12/06/24 12/06/24	OFFICE SUPPLIES (OUTSIDE)	10.29
01-07	AP	X0222660	CITIBANK -APPLE.COM/US	11/26/24 11/26/24	OFFICE SUPPLIES (OUTSIDE)	263.94
01-07	AP	X0223000	TVEYES INC	01/01/25 01/02/25	PUBLICATIONS/REFERENCE MAT'L	2,760.00
01-21	AP	X0225140	LARTER, ELIZABETH L	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	220.14
01-29	GL	RMS0140138	.....	12/01/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	355.80
01-30	AP	X0227063	SHIN, ANGELA Y.	01/01/25 01/01/25	OFFICE SUPPLIES (OUTSIDE)	27.44
02-12	AP	X0231111	BGOV LLC	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-26	AP	X0235412	CITIBANK -WATER COFFEE DELIVERY	12/03/24 12/03/24	WATER	16.84
02-27	AP	X0222679	CITIBANK -ST SUBSCRIPTIONS	12/23/24 01/19/25	PUBLICATIONS/REFERENCE MAT'L	27.72
02-27	AP	X0235480	CITIBANK -WATER COFFEE DELIVERY	12/31/24 01/27/25	WATER	16.84
02-27	AP	X0235480	CITIBANK -WATER COFFEE DELIVERY	01/27/25 01/27/25	WATER	16.89
03-28	GL	RMS0141683	.....	12/01/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	323.09
SUPPLIES AND MATERIALS TOTALS:						11,950.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:						38,990.44
OFFICE TOTALS:						38,990.44

INTERN ALLOWANCES
2025 HON. MARILYN STRICKLAND
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,140.00	7,140.00
INTERN ALLOWANCES TOTALS:	7,140.00	7,140.00
OFFICE TOTALS:	7,140.00	7,140.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CONSULTA, MONICA ISABEL G.	02/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,650.00
GLEITZ, SABRINA R.	02/25/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,080.00
HEU-WELLER, MARCUS M.	01/10/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,430.00
LAWSON, KATHERINE	01/03/25	01/17/25	DISTRICT OFFICE PAID INTERN -	450.00
MORANTZ, LUCILLE C.	01/10/25	02/28/25	PAID INTERN - HOUSE PROGRAM	1,530.00
PERSONNEL COMPENSATION TOTALS:				7,140.00
INTERN ALLOWANCES TOTALS:				7,140.00
OFFICE TOTALS:				7,140.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MARILYN STRICKLAND
INTERN ALLOWANCES

PERSONNEL COMPENSATION				
LAWSON, KATHERINE	01/01/25	01/02/25	DISTRICT OFFICE PAID INTERN -	60.00
PERSONNEL COMPENSATION TOTALS:				60.00
INTERN ALLOWANCES TOTALS:				60.00
OFFICE TOTALS:				60.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DALE W. STRONG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,342.91	2,342.91
PERSONNEL COMPENSATION	301,057.79	301,057.79
TRAVEL	14,175.17	14,175.17
RENT, COMMUNICATION, UTILITIES	30,513.16	30,513.16
PRINTING AND REPRODUCTION	11,569.38	11,569.38
OTHER SERVICES	6,319.00	6,319.00
SUPPLIES AND MATERIALS	8,318.09	8,318.09
EQUIPMENT	495.00	495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,790.50	374,790.50
OFFICE TOTALS:	374,790.50	374,790.50

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-70.70
02-27	AP	01814320 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	1,435.97
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-40.05
03-28	AP	01821382 UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	1,030.34
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-12.65
FRANKED MAIL TOTALS:						2,342.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DALE W. STRONG—Con.						
PERSONNEL COMPENSATION						
		ARAGON, SIERRA ROSE S.	01/06/25 03/31/25	PART-TIME EMPLOYEE	1,530.00	
		BAYLOR, CHRISTOPHER S.	01/03/25 03/31/25	SYSTEMS ADMINISTRATOR	4,400.00	
		BRYAN, HANNAH M.	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT	13,688.90	
		CECI, DANIEL J.	01/03/25 03/31/25	FIELD REPRESENTATIVE	13,625.00	
		CLARK, TRACI	01/03/25 03/31/25	CASEWORKER	14,666.67	
		CLEM, JACK	01/03/25 03/31/25	STAFF ASSISTANT	11,488.90	
		DANIEL III, LARRY O.	01/03/25 03/31/25	FIELD REP	13,502.77	
		GRIFFIN, GARRISON P.	01/03/25 02/05/25	CHIEF OF STAFF	16,500.00	
		GRIFFIN, GARRISON P.	02/06/25 03/13/25	SENIOR ADVISOR	19,000.00	
		GRIFFIN, GARRISON P.	03/01/25 03/13/25	SENIOR ADVISOR (OTHER COMPENSATION)	3,000.00	
		HARRIGAN, JOHN F.	03/14/25 03/31/25	LEGISLATIVE DIRECTOR	4,580.56	
		HERRELL, SARAH E.	01/03/25 03/31/25	PART-TIME EMPLOYEE	6,111.10	
		LAMBERT, JACQUELYN A.	01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT	12,955.57	
		MELSON, JOSHUA H.	01/03/25 03/31/25	FIELD REPRESENTATIVE	16,133.33	
		NEAL, MADISON L.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR	17,111.10	
		RUHLEN, MARY ELLEN	01/03/25 03/31/25	FINANCIAL ADMINISTRATOR	4,888.90	
		SATTERFIELD, ASHLEY K.	01/03/25 03/31/25	MILITARY LEGISLATIVE ASSISTANT	23,222.23	
		SHIELDS, CHANDLER G.	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF	29,333.33	
		SMITH, MATTHEW D.	01/03/25 03/31/25	DISTRICT DIRECTOR	23,222.23	
		SULLINS, ELLA S.	01/03/25 02/05/25	LEGISLATIVE DIRECTOR	10,541.66	
		SULLINS, ELLA S.	02/06/25 03/31/25	CHIEF OF STAFF	24,444.44	
		WARNER, SOPHIA Z.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT	17,111.10	
PERSONNEL COMPENSATION TOTALS:					301,057.79	
TRAVEL						
01-24	AP	X0227486	LAMBERT, JACQUELYN A.	01/20/25 01/20/25	PRIVATE AUTO MILEAGE	39.05
01-27	AP	X0227764	DANIEL III, LARRY O.	01/09/25 01/23/25	PRIVATE AUTO MILEAGE	148.55
01-29	AP	X0227765	MELSON, JOSHUA H.	01/07/25 01/24/25	PRIVATE AUTO MILEAGE	319.14
01-29	AP	X0227978	SMITH, MATTHEW D.	01/19/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT	647.96
01-29	AP	X0227978	SMITH, MATTHEW D.	01/16/25 01/23/25	PRIVATE AUTO MILEAGE	101.53
01-29	AP	X0227978	SMITH, MATTHEW D.	01/21/25 01/21/25	TAXI/RIDE SHARE	41.30
01-29	AP	X0228213	SMITH, MATTHEW D.	01/21/25 01/21/25	MEALS	25.02
01-30	AP	X0228765	SMITH, MATTHEW D.	01/28/25 01/28/25	PRIVATE AUTO MILEAGE	46.00
01-31	AP	X0224248	CECI, DANIEL J.	01/06/25 01/24/25	PRIVATE AUTO MILEAGE	192.88
02-03	AP	X0229786	GRIFFIN, GARRISON P.	01/29/25 01/29/25	TAXI/RIDE SHARE	29.23
02-07	AP	X0231191	SMITH, MATTHEW D.	01/31/25 02/04/25	PRIVATE AUTO MILEAGE	113.06
02-20	AP	X0229403	CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	459.30
02-20	AP	X0229403	CITIBANK	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	459.30
02-20	AP	X0229403	CITIBANK	01/19/25 01/22/25	AIRFARE COMMERCIAL TRANSPORT	753.98
02-20	AP	X0229403	CITIBANK	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	459.30
02-20	AP	X0229403	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	459.30
02-20	AP	X0231550	HERRELL, SARAH E.	01/18/25 01/20/25	AIRFARE COMMERCIAL TRANSPORT	737.97
02-27	AP	X0233790	SATTERFIELD, ASHLEY K.	02/11/25 02/11/25	TAXI/RIDE SHARE	66.81

02-28	AP	X0233833	SMITH, MATTHEW D.	02/12/25	02/12/25	PRIVATE AUTO MILEAGE	28.79
02-28	AP	X0235348	MELSON, JOSHUA H.	01/28/25	02/24/25	PRIVATE AUTO MILEAGE	439.16
02-28	AP	X0235485	SULLINS, ELLA S.	02/19/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT	288.97
02-28	AP	X0235485	SULLINS, ELLA S.	02/20/25	02/22/25	PARKING	87.00
02-28	AP	X0235526	NEAL, MADISON L.	01/28/25	02/20/25	PRIVATE AUTO MILEAGE	46.56
03-03	AP	X0235339	GRIFFIN, GARRISON P.	02/20/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	538.97
03-03	AP	X0235339	GRIFFIN, GARRISON P.	02/20/25	02/21/25	LODGING	164.15
03-03	AP	X0235339	GRIFFIN, GARRISON P.	02/20/25	02/20/25	MEALS	38.66
03-03	AP	X0235339	GRIFFIN, GARRISON P.	02/21/25	02/21/25	MEALS	15.75
03-03	AP	X0235339	GRIFFIN, GARRISON P.	02/20/25	02/21/25	CAR RENTAL	65.72
03-03	AP	X0235339	GRIFFIN, GARRISON P.	02/21/25	02/21/25	GASOLINE	6.30
03-05	AP	X0235515	NEAL, MADISON L.	01/18/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT	35.00
03-05	AP	X0235515	NEAL, MADISON L.	01/19/25	01/19/25	TAXI/RIDE SHARE	19.94
03-05	AP	X0235515	NEAL, MADISON L.	01/22/25	01/22/25	TAXI/RIDE SHARE	33.46
03-05	AP	X0236030	SATTERFIELD, ASHLEY K.	02/20/25	02/20/25	MEALS	10.39
03-05	AP	X0236030	SATTERFIELD, ASHLEY K.	02/21/25	02/21/25	MEALS	19.33
03-05	AP	X0236030	SATTERFIELD, ASHLEY K.	02/19/25	02/21/25	PRIVATE AUTO MILEAGE	75.63
03-14	AP	X0237906	NEAL, MADISON L.	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	826.97
03-14	AP	X0237906	NEAL, MADISON L.	03/03/25	03/04/25	LODGING	320.02
03-14	AP	X0237906	NEAL, MADISON L.	03/03/25	03/03/25	MEALS	11.19
03-14	AP	X0237906	NEAL, MADISON L.	03/04/25	03/04/25	MEALS	34.38
03-14	AP	X0237906	NEAL, MADISON L.	03/05/25	03/05/25	MEALS	18.06
03-14	AP	X0237906	NEAL, MADISON L.	03/06/25	03/06/25	MEALS	19.98
03-14	AP	X0237906	NEAL, MADISON L.	03/04/25	03/04/25	TAXI/RIDE SHARE	48.96
03-14	AP	X0237906	NEAL, MADISON L.	03/05/25	03/05/25	TAXI/RIDE SHARE	102.85
03-14	AP	X0237906	NEAL, MADISON L.	03/06/25	03/06/25	TAXI/RIDE SHARE	64.12
03-14	AP	X0239719	MELSON, JOSHUA H.	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	528.97
03-14	AP	X0239719	MELSON, JOSHUA H.	03/04/25	03/04/25	MEALS	26.00
03-14	AP	X0239719	MELSON, JOSHUA H.	03/06/25	03/06/25	PRIVATE AUTO MILEAGE	132.13
03-14	AP	X0239719	MELSON, JOSHUA H.	03/03/25	03/03/25	TAXI/RIDE SHARE	45.01
03-14	AP	X0239719	MELSON, JOSHUA H.	03/04/25	03/04/25	TAXI/RIDE SHARE	26.23
03-14	AP	X0239719	MELSON, JOSHUA H.	03/05/25	03/05/25	TAXI/RIDE SHARE	42.93
03-14	AP	X0239719	MELSON, JOSHUA H.	03/06/25	03/06/25	TAXI/RIDE SHARE	78.40
03-14	AP	X0239719	MELSON, JOSHUA H.	03/03/25	03/06/25	PARKING	120.00
03-17	AP	X0239941	SULLINS, ELLA S.	03/06/25	03/08/25	AIRFARE COMMERCIAL TRANSPORT	486.97
03-17	AP	X0240215	MELSON, JOSHUA H.	03/03/25	03/06/25	LODGING	1,056.06
03-17	AP	X0240282	CECI, DANIEL J.	03/05/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT	347.96
03-17	AP	X0240282	CECI, DANIEL J.	02/12/25	02/12/25	MEALS	20.00
03-17	AP	X0240282	CECI, DANIEL J.	03/03/25	03/03/25	MEALS	27.43
03-17	AP	X0240282	CECI, DANIEL J.	03/04/25	03/04/25	MEALS	20.62
03-17	AP	X0240282	CECI, DANIEL J.	03/05/25	03/05/25	MEALS	17.13
03-17	AP	X0240282	CECI, DANIEL J.	02/03/25	02/20/25	PRIVATE AUTO MILEAGE	147.99
03-17	AP	X0240282	CECI, DANIEL J.	03/03/25	03/03/25	TAXI/RIDE SHARE	29.42
03-17	AP	X0240282	CECI, DANIEL J.	03/05/25	03/05/25	TAXI/RIDE SHARE	54.94
03-17	AP	X0240282	CECI, DANIEL J.	03/03/25	03/05/25	PARKING	75.00
03-18	AP	X0240190	HON DALE STRONG	01/13/25	02/20/25	PRIVATE AUTO MILEAGE	77.41
03-18	AP	X0240190	HON DALE STRONG	02/03/25	02/03/25	TAXI/RIDE SHARE	22.92
03-18	AP	X0240190	HON DALE STRONG	02/10/25	02/10/25	TAXI/RIDE SHARE	18.42
03-18	AP	X0240416	CECI, DANIEL J.	03/05/25	03/05/25	MEALS	29.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DALE W. STRONG—Con.						
03-21	AP	X0237262	CITIBANK	01/29/25 01/29/25	AIRFARE COMMERCIAL TRANSPORT	918.59
03-21	AP	X0237262	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	-459.30
03-21	AP	X0237262	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	459.30
03-21	AP	X0237262	CITIBANK	02/19/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	508.96
03-21	AP	X0237262	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	459.30
03-28	AP	X0243007	MELSON, JOSHUA H.	03/07/25 03/28/25	PRIVATE AUTO MILEAGE	397.00
					TRAVEL TOTALS:	14,175.17
RENT, COMMUNICATION, UTILITIES						
01-28	GL	MED0139926	.....	01/03/25 01/14/25	HIR GRAPHICS (TRANSFER)	289.00
01-30	AP	X0228429	AMPLIFY INC	01/20/25 01/20/25	FRANKABLE TELECOM/TELETOWNHALL	5,600.00
02-03	AP	X0230142	AMPLIFY INC	01/29/25 01/29/25	FRANKABLE TELECOM/TELETOWNHALL	4,592.25
02-04	AP	01809240	2101 CLINTON LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,330.00
02-16	AP	01813203	2101 CLINTON LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,330.00
02-19	AP	X0232711	WOW BUSINESS LLC	01/24/25 02/23/25	UTILITIES	222.02
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	103.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	114.15
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	598.86
02-27	AP	X0234730	VERIZON	01/11/25 02/10/25	UTILITIES	923.35
03-07	AP	X0238541	WOW BUSINESS LLC	02/24/25 03/23/25	UTILITIES	222.02
03-16	AP	01818371	2101 CLINTON LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,330.00
03-19	AP	X0240208	SHIELDS, CHANDLER G.	02/28/25 02/28/25	POSTAGE / COURIER / BOX RENTAL	69.00
03-24	AP	X0242024	VERIZON	02/11/25 03/10/25	UTILITIES	944.18
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	36.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	103.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	128.32
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	542.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,513.16
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926	.....	01/17/25 01/17/25	PHOTOGRAPHIC (TRANSFER)	80.00
01-29	AP	X0228425	ACCURATE WORD LLC	01/17/25 01/17/25	NON-FRANKABLE PRINTING & REPRO	245.00
01-30	GL	LAW0140034	.....	01/14/25 01/14/25	REPRODUCTION OF FED/PUBLIC LAW	80.00
02-26	GL	MED0140720	.....	02/07/25 02/07/25	PHOTOGRAPHIC (TRANSFER)	120.00
02-26	AP	X0234019	ACCURATE WORD LLC	02/14/25 02/14/25	NON-FRANKABLE PRINTING & REPRO	67.50
02-26	AP	X0235523	ACCURATE WORD LLC	02/14/25 02/14/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-26	AP	X0235530	ACCURATE WORD LLC	02/19/25 02/19/25	NON-FRANKABLE PRINTING & REPRO	49.50
03-18	AP	X0240773	AMPLIFY INC	02/01/25 02/28/25	ADVERTISEMENTS	10,889.38
					PRINTING AND REPRODUCTION TOTALS:	11,569.38
OTHER SERVICES						
01-16	AP	01804358	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812411	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-05	AP	X0236069	NEAL, MADISON L.	02/13/25 02/13/26	TECHNOLOGY SERVICE CONTRACTS	199.00
03-16	AP	01817589	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
					OTHER SERVICES TOTALS:	6,319.00

SUPPLIES AND MATERIALS									
01-16	AP	X0225629	GRIFFIN, GARRISON P.	01/11/25	01/11/26	PUBLICATIONS/REFERENCE MAT'L		371.00	
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-163.00	
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		375.48	
02-06	AP	X0228736	CECI, DANIEL J.	01/14/25	01/14/25	FOOD & BEVERAGE		8.45	
02-06	AP	X0228736	CECI, DANIEL J.	01/23/25	01/23/25	FOOD & BEVERAGE		44.45	
02-18	AP	X0232720	AMAZON CAPITAL SERVICES INC	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)		164.89	
02-18	AP	X0233320	AMAZON CAPITAL SERVICES INC	02/07/25	02/07/25	HABITATION EXPENSE		194.30	
02-19	GL	FRM0140562	.....	12/12/24	01/29/25	FRAMING (TRANSFER)		723.00	
02-19	AP	X0233736	AMAZON CAPITAL SERVICES INC	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)		41.04	
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-180.00	
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		552.20	
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		138.39	
03-07	AP	X0238520	MEDALCRAFT MINT INC	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)		5,465.00	
03-17	AP	X0240282	CECI, DANIEL J.	02/13/25	02/13/25	FOOD & BEVERAGE		12.93	
03-19	AP	X0240208	SHIELDS, CHANDLER G.	01/22/25	01/22/25	FOOD & BEVERAGE		16.80	
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-27.00	
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		580.16	
								SUPPLIES AND MATERIALS TOTALS:	8,318.09
EQUIPMENT									
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS		165.00	
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS		165.00	
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS		165.00	
								EQUIPMENT TOTALS:	495.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,790.50
								OFFICE TOTALS:	374,790.50

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2024 HON. DALE W. STRONG
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		18,344.28	
								FRANKED MAIL TOTALS:	18,344.28
PERSONNEL COMPENSATION									
			BAYLOR, CHRISTOPHER S	01/01/25	01/02/25	SYSTEMS ADMINISTRATOR		100.00	
			BRYAN, HANNAH M.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		311.11	
			CECI, DANIEL J.	01/01/25	01/02/25	FIELD REPRESENTATIVE		291.67	
			CLARK, TRACI	01/01/25	01/02/25	CASEWORKER		333.33	
			CLEM, JACK	01/01/25	01/02/25	STAFF ASSISTANT		261.11	
			DANIEL III, LARRY O.	01/01/25	01/02/25	FIELD REP		288.89	
			GRIFFIN, GARRISON P.	01/01/25	01/02/25	CHIEF OF STAFF		1,000.00	
			GRIFFIN, GARRISON P.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		1,475.00	
			HERRELL, SARAH E.	01/01/25	01/02/25	PART-TIME EMPLOYEE		138.89	
			LAMBERT, JACQUELYN A.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		294.44	
			MELSON, JOSHUA H.	01/01/25	01/02/25	FIELD REPRESENTATIVE		366.67	
			NEAL, MADISON L.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		388.89	
			RUHLEN, MARY ELLEN	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR		111.11	
			SATTERFIELD, ASHLEY K.	01/01/25	01/02/25	MILITARY LEGISLATIVE ASSISTANT		527.78	
			SHIELDS, CHANDLER G.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF		666.67	
			SMITH, MATTHEW D.	01/01/25	01/02/25	DISTRICT DIRECTOR		527.78	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DALE W. STRONG—Con.						
		SULLINS, ELLA S.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR	638.89	
		WARNER, SOPHIA Z.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT	388.89	
PERSONNEL COMPENSATION TOTALS:					8,111.12	
TRAVEL						
01-02	AP	X0219301 CECI, DANIEL J.	11/06/24 12/13/24	PRIVATE AUTO MILEAGE	169.74	
01-02	AP	X0219301 CECI, DANIEL J.	11/13/24 11/13/24	PARKING	5.00	
01-27	AP	X0222337 CITIBANK	09/25/24 09/25/24	AIRFARE COMMERCIAL TRANSPORT	-459.10	
01-27	AP	X0222337 CITIBANK	12/01/24 12/01/24	AIRFARE COMMERCIAL TRANSPORT	459.10	
01-27	AP	X0222337 CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	-134.63	
01-27	AP	X0222337 CITIBANK	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	459.10	
01-27	AP	X0222337 CITIBANK	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	459.10	
01-27	AP	X0222337 CITIBANK	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	459.10	
01-27	AP	X0222337 CITIBANK	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	459.10	
01-27	AP	X0222337 CITIBANK	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	459.10	
01-27	AP	X0222337 CITIBANK	12/20/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT	459.10	
01-29	AP	X0227765 MELSON, JOSHUA H.	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	21.21	
01-31	AP	X0224248 CECI, DANIEL J.	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	36.21	
02-20	AP	X0229403 CITIBANK	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	459.30	
03-19	AP	X0227402 CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	459.10	
03-19	AP	X0227402 CITIBANK	12/20/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT	324.47	
TRAVEL TOTALS:					4,095.00	
RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0220776 AMPLIFY INC	12/17/24 12/17/24	UTILITIES	500.00	
01-14	AP	X0224725 WOW BUSINESS LLC	12/24/24 01/23/25	UTILITIES	221.98	
01-16	GL	EMS0139677	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	2,493.38	
01-16	GL	EMS0139677	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	115.75	
01-16	GL	EMS0139677	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	113.23	
01-16	GL	EMS0139677	12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	512.06	
01-21	AP	X0226495 VERIZON	12/11/24 01/10/25	UTILITIES	907.45	
01-31	AP	X0224248 CECI, DANIEL J.	12/18/24 12/18/24	POSTAGE / COURIER / BOX RENTAL	61.55	
RENT, COMMUNICATION, UTILITIES TOTALS:					4,925.40	
PRINTING AND REPRODUCTION						
01-09	AP	X0223566 AMPLIFY INC	12/31/24 12/31/24	NON-FRANKABLE PRINTING & REPRO	40,000.00	
01-17	AP	X0225847 SOUTHEASTERN BUSINESS MACHINES INC	10/01/24 12/31/24	NON-FRANKABLE PRINTING & REPRO	65.97	
02-05	GL	LAW0140234	01/02/25 01/02/25	REPRODUCTION OF FED/PUBLIC LAW	55.00	
02-06	AP	X0230998 BSL GEM LASER EXPRESS	10/01/24 12/31/24	NON-FRANKABLE PRINTING & REPRO	87.01	
03-05	AP	01814265 PUBLIC PRINTER	12/03/24 12/03/24	NON-FRANKABLE PRINTING & REPRO	419.80	
03-20	AP	X0241298 CENTRICITY	12/19/24 12/19/24	NON-FRANKABLE PRINTING & REPRO	2,705.00	
PRINTING AND REPRODUCTION TOTALS:					43,332.78	
OTHER SERVICES						
01-27	AP	01807103 GOVCONNECTION INC	01/08/25 01/08/25	EQUIPMENT INSTALLATION	326.97	
02-01	GL	GLA0140233	11/01/24 12/31/24	EQUIPMENT INSTALLATION	3,000.00	
OTHER SERVICES TOTALS:					3,326.97	

SUPPLIES AND MATERIALS									
01-02	AP	X0219301	CECI, DANIEL J.	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)		29.60	
01-02	AP	X0219301	CECI, DANIEL J.	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		81.06	
01-02	AP	X0219405	GRIFFIN, GARRISON P.	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		549.08	
01-07	AP	X0223552	AMAZON CAPITAL SERVICES INC	12/14/24	12/14/24	OFFICE SUPPLIES (OUTSIDE)		137.45	
01-07	AP	X0223789	DAMILIC CORPORATION	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)		222.02	
01-08	AP	X0223547	AMAZON CAPITAL SERVICES INC	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		310.61	
01-09	AP	X0223448	AMAZON CAPITAL SERVICES INC	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		1,503.60	
01-09	AP	X0224720	GOVCONNECTION INC	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)		122.85	
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		60.89	
01-10	AP	X0224726	AMAZON CAPITAL SERVICES INC	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		77.44	
01-14	AP	X0222998	GRIFFIN, GARRISON P.	12/12/24	12/12/24	HABITATION EXPENSE		741.99	
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		83.66	
01-27	AP	01807103	GOVCONNECTION INC	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)		808.03	
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		54.37	
01-31	AP	X0220001	LAMBERT, JACQUELYN A.	12/18/24	12/18/24	HABITATION EXPENSE		32.67	
02-07	AP	X0231052	AMAZON CAPITAL SERVICES INC	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		78.78	
02-21	AP	X0231054	AMAZON CAPITAL SERVICES INC	12/17/24	12/17/24	HABITATION EXPENSE		27.74	
02-21	AP	X0231054	AMAZON CAPITAL SERVICES INC	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		268.89	
SUPPLIES AND MATERIALS TOTALS:								5,190.73	
EQUIPMENT									
01-07	AP	X0223550	AMAZON CAPITAL SERVICES INC	12/20/24	12/20/24	COMPUTER HARDW PURCH LESS THAN \$25,000		31.51	
01-14	AP	X0222998	GRIFFIN, GARRISON P.	12/28/24	12/31/24	OFFICE EQUIP PURCH LESS THAN \$25,000		2,119.99	
01-17	AP	X0225847	SOUTHEASTERN BUSINESS MACHINES INC	10/01/24	12/31/24	MAINTENANCE / REPAIRS		255.00	
01-27	AP	01807103	GOVCONNECTION INC	01/08/25	01/08/25	OFFICE EQUIP PURCH LESS THAN \$25,000		3,407.20	
01-27	AP	01807103	GOVCONNECTION INC	01/08/25	01/08/25	WARRANTIES		709.56	
EQUIPMENT TOTALS:								6,523.26	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								93,849.54	
OFFICE TOTALS:								93,849.54	
INTERN ALLOWANCES 2025 HON. DALE W. STRONG INTERN ALLOWANCES									
PERSONNEL COMPENSATION							4,340.00	4,340.00	
INTERN ALLOWANCES TOTALS:							4,340.00	4,340.00	
OFFICE TOTALS:							4,340.00	4,340.00	
INTERN ALLOWANCES PERSONNEL COMPENSATION									
			CHEN, SHAOQIANG	01/22/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,840.00	
			RIDDELL, CHARLES K.	01/07/25	02/04/25	PAID INTERN - HOUSE PROGRAM		933.33	
			SHARMA, TYLER R.	02/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,566.67	
PERSONNEL COMPENSATION TOTALS:							4,340.00	4,340.00	
INTERN ALLOWANCES TOTALS:							4,340.00	4,340.00	
OFFICE TOTALS:							4,340.00	4,340.00	
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. MARLIN A. STUTZMAN OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							-337.30	-337.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARLIN A. STUTZMAN—Con.						
PERSONNEL COMPENSATION					341,124.43	341,124.43
TRAVEL					8,284.74	8,284.74
RENT, COMMUNICATION, UTILITIES					30,732.45	30,732.45
PRINTING AND REPRODUCTION					20.00	20.00
OTHER SERVICES					13,196.29	13,196.29
SUPPLIES AND MATERIALS					9,034.49	9,034.49
EQUIPMENT					4,895.00	4,895.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					406,950.10	406,950.10
OFFICE TOTALS:					406,950.10	406,950.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-93.45
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-110.70
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-133.15
					FRANKED MAIL TOTALS:	-337.30
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/03/25	03/31/25	SHARED EMPLOYEE	5,280.00
		BABIN, LOLETA N.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	13,444.44
		BEAVER, HEIDI A.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	13,444.44
		HALL, THADEUS K.	01/03/25	03/31/25	STAFF ASSISTANT	13,444.44
		HUMBARGER, JARROD	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR	23,222.23
		JOHNSTONE, JACK H.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	25,666.67
		KIRBY, WILLIAM J.	01/03/25	03/31/25	CHIEF OF STAFF	40,333.33
		KOVACH, RONALD J.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	26,888.90
		MCDANIEL, BRAD	01/03/25	03/31/25	DISTRICT DIRECTOR	28,111.10
		MILLER, HUNTER	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	31,777.77
		MILLER, HUNTER	01/31/25	01/31/25	DEPUTY CHIEF OF STAFF	3,618.02
		MILLER, PATRICK C.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	14,666.67
		PRIFOGLE, MADISON M.	01/03/25	03/31/25	PART-TIME EMPLOYEE	8,948.63
		REECE, ROBERT W.	01/03/25	03/31/25	DIRECTOR OF CONSTITUENT SERVIC	22,000.00
		RICKERT, KATELYN D.	02/06/25	03/31/25	LEGISLATIVE CORRESPONDENT	9,166.67
		SEGAT, BRYCE S.	01/03/25	03/31/25	PRESS SECRETARY	19,555.56
		SORENSEN, JORDAN P.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	23,222.23
		WELLS, AMY R.	01/03/25	03/31/25	SCHEDULER	18,333.33
					PERSONNEL COMPENSATION TOTALS:	341,124.43
TRAVEL						
02-14	AP	X0229704 CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	330.30
02-25	AP	X0234397 MCDANIEL, BRAD	01/27/25	01/27/25	PRIVATE AUTO MILEAGE	28.69
02-25	AP	X0234601 MCDANIEL, BRAD	01/30/25	01/30/25	PRIVATE AUTO MILEAGE	60.51
02-26	AP	01814751 HON MARLIN A STUTZMAN	01/01/25	01/31/25	LODGING	2,940.00
03-05	AP	X0229993 WELLS, AMY R.	02/23/25	02/23/25	TOLLS	25.45
03-06	AP	X0204030 WELLS, AMY R.	01/09/25	01/09/25	PRIVATE AUTO MILEAGE	398.30

03-10	AP	01816448	HON MARLIN A STUTZMAN	01/09/25	01/09/25	PRIVATE AUTO MILEAGE	398.30
03-11	AR	AC-21719	WELLS, AMY R	01/09/25	01/09/25	PRIVATE AUTO MILEAGE	-398.30
03-13	AP	X0236363	BEAVER, HEIDI A	01/07/25	02/20/25	PRIVATE AUTO MILEAGE	874.20
03-18	AP	X0240068	HUMBARGER, JARROD	02/06/25	02/26/25	PRIVATE AUTO MILEAGE	56.76
03-18	AP	X0240808	MCDANIEL, BRAD	03/11/25	03/12/25	LODGING	326.76
03-19	AP	X0239832	BABIN, LOLETA N.	01/07/25	02/24/25	PRIVATE AUTO MILEAGE	261.80
03-24	AP	X0242087	HUMBARGER, JARROD	03/14/25	03/14/25	TAXI/RIDE SHARE	35.86
03-24	AP	X0242087	HUMBARGER, JARROD	03/12/25	03/14/25	PARKING	30.00
03-27	AP	01821611	HON MARLIN A STUTZMAN	02/01/25	02/28/25	LODGING	2,352.00
03-28	AP	X0243463	KOVACH, RONALD J.	02/20/25	02/21/25	PRIVATE AUTO MILEAGE	240.87
03-28	AP	X0243463	KOVACH, RONALD J.	02/17/25	02/17/25	TAXI/RIDE SHARE	72.24
03-28	AP	X0243463	KOVACH, RONALD J.	02/24/25	02/24/25	TAXI/RIDE SHARE	51.54
03-31	AP	X0243238	HUMBARGER, JARROD	03/20/25	03/20/25	PRIVATE AUTO MILEAGE	88.33
03-31	AP	X0243238	HUMBARGER, JARROD	03/20/25	03/20/25	PARKING	13.00
03-31	AP	X0243419	KOVACH, RONALD J.	02/17/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	83.00
03-31	AP	X0243419	KOVACH, RONALD J.	02/17/25	02/17/25	MEALS	15.13
TRAVEL TOTALS:							8,284.74
RENT, COMMUNICATION, UTILITIES							
01-28	AP	01807821	SHOLLMANS LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
01-28	AP	01807822	HDS LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,249.62
02-05	AP	X0227906	HALL, THADEUS K.	01/15/25	01/15/25	POSTAGE / COURIER / BOX RENTAL	98.68
02-16	AP	01812963	SHOLLMANS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-16	AP	01812964	HDS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,249.62
02-18	AP	X0233485	CITIBANK -FEDEX284727258943	01/25/25	01/25/25	POSTAGE / COURIER / BOX RENTAL	718.29
02-25	AP	X0234745	MCDANIEL, BRAD	01/25/25	01/25/25	POSTAGE / COURIER / BOX RENTAL	281.04
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	95.25
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	995.42
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	650.77
03-06	AP	X0236080	VERIZON	02/04/25	02/10/25	UTILITIES	761.53
03-16	AP	01818134	SHOLLMANS LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-16	AP	01818135	HDS LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,249.62
03-21	AP	X0237150	CITIBANK -USPS PO 1050091422	02/07/25	02/07/25	POSTAGE / COURIER / BOX RENTAL	14.60
03-24	AP	X0240146	CITIBANK -FEDEX OFFIC18100018101	01/30/25	01/30/25	POSTAGE / COURIER / BOX RENTAL	671.61
03-24	AP	X0240146	CITIBANK -USPS PO 1050091422	02/03/25	02/03/25	POSTAGE / COURIER / BOX RENTAL	10.10
03-25	AP	X0242877	LAGRANGE COUNTY RURAL ELECTRIC MEMBERSHI	03/06/25	05/07/25	UTILITIES	179.18
03-27	GL	MED0141543	.....	03/06/25	03/06/25	HIR GRAPHICS (TRANSFER)	45.00
03-27	AP	X0234817	VERIZON	02/11/25	03/10/25	UTILITIES	345.24
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	79.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	493.87
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	527.26
RENT, COMMUNICATION, UTILITIES TOTALS:							30,732.45
PRINTING AND REPRODUCTION							
02-26	GL	MED0140720	.....	02/12/25	02/12/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							20.00
OTHER SERVICES							
01-16	AP	01804299	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-04	AP	X0230231	KATHLEEN D GREEN	01/24/25	01/27/25	TRAINING	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARLIN A. STUTZMAN—Con.						
02-05	AP	X0230296	TI SOURCE LLC	01/06/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR	2,900.00
02-13	AP	X0231889	KOVACH, RONALD J.	01/13/25 02/13/25	TECHNOLOGY SERVICE CONTRACTS	96.29
02-16	AP	01812256	INDIGOVERN LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-10	AP	X0238960	TI SOURCE LLC	01/31/25 03/04/25	NON-TECHNOLOGY SERVICE CONTR	2,900.00
03-16	AP	01817435	INDIGOVERN LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-21	AP	X0237150	CITIBANK -SCREENCLOUD	02/20/25 02/20/25	TECHNOLOGY SERVICE CONTRACTS	150.00
					OTHER SERVICES TOTALS:	13,196.29
SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179		01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-933.00
01-31	GL	RMS0140202		01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	2,926.95
02-11	AP	X0230306	KOVACH, RONALD J.	01/13/25 02/13/25	SOFTWARE LESS THAN \$500	8.00
02-11	AP	X0230306	KOVACH, RONALD J.	01/15/25 01/14/26	SOFTWARE LESS THAN \$500	35.99
02-11	AP	X0230306	KOVACH, RONALD J.	01/16/25 01/16/26	SOFTWARE LESS THAN \$500	192.00
02-18	AP	X0233485	CITIBANK -FEDEX940975840853	01/27/25 01/27/25	OFFICE SUPPLIES (OUTSIDE)	15.89
02-25	AP	X0234745	MCDANIEL, BRAD	01/25/25 01/25/25	OFFICE SUPPLIES (OUTSIDE)	21.40
02-28	GL	FLG0140877		02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-1,204.00
02-28	GL	RMS0140942		02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	1,294.69
03-04	AP	X0229307	CITIBANK -AMZN Mktp US ZG6V95SX1	01/27/25 01/27/25	OFFICE SUPPLIES (OUTSIDE)	549.00
03-04	AP	X0229307	CITIBANK -AMZN Mktp US ZG7B87SY1	01/27/25 01/27/25	OFFICE SUPPLIES (OUTSIDE)	78.00
03-06	AP	X0234787	KIRBY, WILLIAM J.	01/18/25 01/18/25	FOOD & BEVERAGE	176.07
03-13	AP	X0237714	CITIBANK -AMAZON MKTPL 6Z8HU5RN3	02/14/25 02/14/25	OFFICE SUPPLIES (OUTSIDE)	13.99
03-13	AP	X0237714	CITIBANK -AMAZON MKTPL GD1YU2AK3	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)	253.80
03-13	AP	X0237714	CITIBANK -AMAZON MKTPL JS1115WF3	02/18/25 02/18/25	OFFICE SUPPLIES (OUTSIDE)	5.31
03-13	AP	X0237714	CITIBANK -AMAZON MKTPL U03C96603	02/14/25 02/14/25	OFFICE SUPPLIES (OUTSIDE)	54.47
03-13	AP	X0237714	CITIBANK -Amazon.com 6K9Y98LH3	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)	64.30
03-13	AP	X0237714	CITIBANK -Amazon.com 8R1VT7I43	02/18/25 02/18/25	FOOD & BEVERAGE	37.12
03-13	AP	X0237714	CITIBANK -Amazon.com EV4BA0S63	02/18/25 02/18/25	OFFICE SUPPLIES (OUTSIDE)	79.99
03-13	AP	X0237714	CITIBANK -MEIJER # 125	02/19/25 02/19/25	WATER	3.49
03-13	AP	X0237714	CITIBANK -WM SUPERCENTER #1570	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)	8.53
03-21	AP	X0237150	CITIBANK -AMAZON MKTPL C06R49XP3	02/19/25 02/19/25	OFFICE SUPPLIES (OUTSIDE)	499.00
03-21	AP	X0237150	CITIBANK -AMAZON MKTPL WB4CJ5943	01/27/25 01/27/25	OFFICE SUPPLIES (OUTSIDE)	863.37
03-21	AP	X0237150	CITIBANK -AMAZON MKTPL ZC6YP6UN1	01/27/25 01/27/25	OFFICE SUPPLIES (OUTSIDE)	765.34
03-21	AP	X0237150	CITIBANK -AMZN Mktp US K86C66NV3	02/19/25 02/19/25	OFFICE SUPPLIES (OUTSIDE)	719.00
03-21	AP	X0237150	CITIBANK -TARGET 00010769	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	426.09
03-24	AP	X0240146	CITIBANK -ADOBE ADOBE	02/13/25 03/12/25	SOFTWARE LESS THAN \$500	128.08
03-24	AP	X0240146	CITIBANK -ADOBE ADOBE	02/19/25 03/12/25	SOFTWARE LESS THAN \$500	11.94
03-24	AP	X0240146	CITIBANK -AMAZON MKTPL 589QD1843	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)	179.93
03-24	AP	X0240146	CITIBANK -AMAZON MKTPLCE PMTS	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)	-99.00
03-24	AP	X0240146	CITIBANK -AMAZON RETA GY0J00XS3	02/18/25 02/18/25	OFFICE SUPPLIES (OUTSIDE)	67.06
03-24	AP	X0240146	CITIBANK -CANVA I04427-71790531	02/14/25 02/14/26	SOFTWARE LESS THAN \$500	300.00
03-24	AP	X0240146	CITIBANK -FS TechSmith	01/31/25 01/30/26	SOFTWARE LESS THAN \$500	66.77
03-24	AP	X0240146	CITIBANK -FW NEWSPAPER SUSCRIBER	02/14/25 02/14/26	PUBLICATIONS/REFERENCE MAT'L	155.88
03-24	AP	X0241888	CITIBANK -AMAZON MKTPL HH6JG9M63	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	16.99

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03-24	AP	X0241888	CITIBANK -AMAZON RETA JP87S7M93	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	347.99
03-24	AP	X0241888	CITIBANK -COSTCO WHSE #0233	02/27/25	02/27/25	FOOD & BEVERAGE	125.17
03-27	AP	X0243193	SEGAT, BRYCE S.	03/05/25	03/04/26	SOFTWARE LESS THAN \$500	201.40
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-1,052.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	1,629.49
SUPPLIES AND MATERIALS TOTALS:							9,034.49
EQUIPMENT							
03-04	AP	X0229307	CITIBANK -AMZN Mktp US ZG4SP33Y1	01/24/25	01/24/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,808.00
03-21	AP	X0237150	CITIBANK -AMAZON MKTPL ZC34D7WV0	01/27/25	01/27/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,489.00
03-25	AP	X0236953	CITIBANK -AMZN Mktp US ZC5RR8E00	01/27/25	01/27/25	OFFICE EQUIP PURCH LESS THAN \$25,000	598.00
EQUIPMENT TOTALS:							4,895.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							406,950.10
OFFICE TOTALS:							406,950.10

2025 HON. SUHAS SUBRAMANYAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-158.95	-158.95
PERSONNEL COMPENSATION	298,577.38	298,577.38
TRAVEL	3,001.83	3,001.83
RENT, COMMUNICATION, UTILITIES	13,774.34	13,774.34
PRINTING AND REPRODUCTION	590.00	590.00
OTHER SERVICES	6,490.00	6,490.00
SUPPLIES AND MATERIALS	11,770.58	11,770.58
EQUIPMENT	465.00	465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,510.18	334,510.18
OFFICE TOTALS:	334,510.18	334,510.18

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL	-10.95
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL	-53.00
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL	-95.00
FRANKED MAIL TOTALS:							-158.95
PERSONNEL COMPENSATION							
		ABBASI, MAAZ A.	01/06/25	03/31/25	CONSTITUENT SERVICES REPRESENT		11,805.56
		BARNES, ANTHONY P.	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR		20,166.67
		BHATTI, SAIRA K.	01/03/25	03/31/25	DISTRICT CONGRESSIONAL LIAISON		18,211.10
		CALDERAZZI, ZOE J.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT (LC)		14,055.56
		CARTER, ABIGAIL M.	01/03/25	03/31/25	CHIEF OF STAFF		39,944.17
		COOPER, ELIZABETH A.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		14,666.67
		COSGROVE, TAMERA D.	01/03/25	03/31/25	DISTRICT DIRECTOR		22,000.00
		FISHER, MATTHEW J.	01/03/25	03/31/25	SPECIAL ASSISTANT & POLICY ADV		14,666.67
		GAGNE, MADELEINE E.	01/03/25	03/31/25	OPERATIONS DIRECTOR		20,777.77
		GARCIA-UGALDE, GABRIELA M.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		22,000.00
		GUPTA, ADITI	01/13/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		19,500.00
		HAMM, PIPER E.	02/14/25	03/31/25	COMMUNICATIONS ASSISTANT		6,527.78
		HAMM, PIPER E.	03/01/25	03/31/25	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)		2,361.00
		HARRER, MONICA	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		18,211.10
		JONKERS, KATYA N.	01/16/25	03/31/25	STAFF ASSISTANT		10,416.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUHAS SUBRAMANYAM—Con.						
		KATSON, CHRISTOPHER S.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR	25,055.56	
		MARRO, LANA W.	01/03/25 03/31/25	SENIOR CONSTITUENT SERVICES RE	18,211.10	
				PERSONNEL COMPENSATION TOTALS:	298,577.38	
TRAVEL						
02-10	AP	X0231364 BARNES, ANTHONY P.	01/03/25 02/03/25	PRIVATE AUTO MILEAGE	436.58	
02-12	AP	X0231484 ABBASI, MAAZ A.	01/31/25 02/03/25	PRIVATE AUTO MILEAGE	106.80	
02-12	AP	X0231484 ABBASI, MAAZ A.	02/03/25 02/03/25	TOLLS	17.25	
02-18	AP	X0232232 BARNES, ANTHONY P.	02/07/25 02/07/25	PRIVATE AUTO MILEAGE	67.12	
02-21	AP	X0233824 GAGNE, MADELEINE E.	02/03/25 02/03/25	PRIVATE AUTO MILEAGE	55.87	
02-21	AP	X0233824 GAGNE, MADELEINE E.	02/03/25 02/03/25	TOLLS	17.25	
03-04	AP	X0233711 HARRER, MONICA	01/15/25 01/31/25	PRIVATE AUTO MILEAGE	279.14	
03-04	AP	X0233711 HARRER, MONICA	01/08/25 01/08/25	TAXI/RIDE SHARE	18.45	
03-04	AP	X0233711 HARRER, MONICA	01/29/25 01/29/25	TAXI/RIDE SHARE	13.50	
03-04	AP	X0233711 HARRER, MONICA	01/29/25 01/29/25	PARKING	4.95	
03-04	AP	X0234083 BARNES, ANTHONY P.	02/18/25 02/23/25	PRIVATE AUTO MILEAGE	426.67	
03-11	AP	X0236026 KATSON, CHRISTOPHER S.	02/20/25 02/20/25	PRIVATE AUTO MILEAGE	46.50	
03-11	AP	X0238641 COSGROVE, TAMERA D.	02/01/25 03/11/25	PRIVATE AUTO MILEAGE	97.67	
03-12	AP	X0238510 HARRER, MONICA	02/26/25 02/26/25	NON-AIRFARE COMMERCIAL TRANSP	18.45	
03-12	AP	X0238510 HARRER, MONICA	02/03/25 02/28/25	PRIVATE AUTO MILEAGE	457.50	
03-12	AP	X0238564 COSGROVE, TAMERA D.	01/03/25 01/29/25	PRIVATE AUTO MILEAGE	188.30	
03-12	AP	X0238564 COSGROVE, TAMERA D.	01/29/25 01/29/25	PARKING	26.00	
03-12	AP	X0238564 COSGROVE, TAMERA D.	01/03/25 01/04/25	TOLLS	22.50	
03-12	AP	X0238564 COSGROVE, TAMERA D.	01/25/25 01/25/25	TOLLS	11.25	
03-12	AP	X0238564 COSGROVE, TAMERA D.	01/29/25 01/29/25	TOLLS	23.60	
03-12	AP	X0240088 BHATTI, SAIRA K.	02/27/25 02/27/25	PRIVATE AUTO MILEAGE	23.79	
03-13	AP	X0231853 GAGNE, MADELEINE E.	02/27/25 02/27/25	PRIVATE AUTO MILEAGE	56.62	
03-13	AP	X0231853 GAGNE, MADELEINE E.	02/27/25 02/27/25	TOLLS	58.25	
03-19	AP	X0240302 GARCIA-UGALDE, GABRIELA M.	03/02/25 03/02/25	TAXI/RIDE SHARE	11.99	
03-20	AP	X0240209 GARCIA-UGALDE, GABRIELA M.	03/07/25 03/07/25	TAXI/RIDE SHARE	12.03	
03-25	AP	X0240303 GARCIA-UGALDE, GABRIELA M.	03/08/25 03/08/25	TAXI/RIDE SHARE	10.09	
03-27	AP	X0240212 GARCIA-UGALDE, GABRIELA M.	03/07/25 03/07/25	TAXI/RIDE SHARE	14.31	
03-28	AP	X0240305 GARCIA-UGALDE, GABRIELA M.	03/08/25 03/08/25	TAXI/RIDE SHARE	10.52	
03-28	AP	X0243049 BARNES, ANTHONY P.	02/26/25 03/21/25	PRIVATE AUTO MILEAGE	468.88	
				TRAVEL TOTALS:	3,001.83	
RENT, COMMUNICATION, UTILITIES						
01-28	GL	MED0139926	01/09/25 01/09/25	HIR GRAPHICS (TRANSFER)	70.00	
01-29	AP	01808435 210 WIRT STREET SW LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
01-30	GL	GLA0140027	01/09/25 01/09/25	POSTAGE / COURIER / BOX RENTAL	174.13	
02-16	AP	01813086 210 WIRT STREET SW LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
02-26	GL	MED0140720	02/04/25 02/06/25	HIR GRAPHICS (TRANSFER)	90.00	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	2,012.00	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	110.75	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	982.38	

02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	430.93
03-16	AP	01818254	210 WIRT STREET SW LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
03-27	GL	MED0141543	.....	02/25/25	03/19/25	HIR GRAPHICS (TRANSFER)	387.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	32.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	110.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	890.61
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	383.79
RENT, COMMUNICATION, UTILITIES TOTALS:							13,774.34
PRINTING AND REPRODUCTION							
01-28	GL	MED0139926	.....	01/09/25	01/09/25	PHOTOGRAPHIC (TRANSFER)	20.00
02-27	AP	X0233774	ACCURATE WORD LLC	02/03/25	02/03/25	NON-FRANKABLE PRINTING & REPRO	570.00
PRINTING AND REPRODUCTION TOTALS:							590.00
OTHER SERVICES							
01-16	AP	01804674	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812724	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-12	AP	X0238547	COSGROVE, TAMERA D.	01/17/25	01/17/25	JANITORIAL AND MAINT SERV	185.00
03-12	AP	X0238547	COSGROVE, TAMERA D.	02/08/25	02/08/25	JANITORIAL AND MAINT SERV	185.00
03-16	AP	01817898	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,490.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	216.26
02-07	AP	X0231361	HON SUHAS SUBRAMANYAM	01/11/25	01/11/25	OFFICE SUPPLIES (OUTSIDE)	320.99
02-07	AP	X0231665	TVEYES INC	01/23/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,800.00
02-10	AP	X0230156	JONKERS, KATYA N.	01/27/25	01/27/26	SOFTWARE LESS THAN \$500	240.00
02-11	AP	X0231663	BGOV LLC	01/14/25	01/13/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-150.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	346.07
03-12	AP	X0240090	CULLIGAN QUENCH	02/11/25	03/31/25	WATER	172.00
03-20	AP	X0240193	KATSON, CHRISTOPHER S.	02/27/25	02/27/25	FOOD & BEVERAGE	13.89
03-24	AP	01821021	CAPITOL MARKING PRODUCTS INC	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.80
03-28	AP	X0240219	GARCIA-UGALDE, GABRIELA M.	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	74.18
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-301.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	390.39
SUPPLIES AND MATERIALS TOTALS:							11,770.58
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	155.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	155.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:							465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							334,510.18
OFFICE TOTALS:							334,510.18
INTERN ALLOWANCES							
2025 HON. SUHAS SUBRAMANYAM							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							6,750.66
INTERN ALLOWANCES TOTALS:							6,750.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. SUHAS SUBRAMANYAM—Con.					OFFICE TOTALS:	6,750.66 6,750.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOKHARI, SYED H.	02/14/25 03/31/25	DISTRICT OFFICE PAID INTERN -		548.33
		CURRIER, AUGUST B.	01/23/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,473.33
		ESKOW, REBECCA P.	01/23/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,473.33
		FRANTZ, ZOE B.	01/23/25 03/31/25	PAID INTERN - HOUSE PROGRAM		884.00
		HAMM, PIPER E.	01/14/25 01/30/25	PAID INTERN - HOUSE PROGRAM		294.67
		HOLDREN, HANNAH C.	02/19/25 03/31/25	DISTRICT OFFICE PAID INTERN -		455.00
		MERANI, YASMEEN	01/23/25 03/31/25	PAID INTERN - HOUSE PROGRAM		544.00
		SMITH, OLIVIA R.	01/25/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,078.00
					PERSONNEL COMPENSATION TOTALS:	6,750.66
					INTERN ALLOWANCES TOTALS:	6,750.66
					OFFICE TOTALS:	6,750.66
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. THOMAS R. SUOZZI OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-37.79
					PERSONNEL COMPENSATION	310,868.95
					TRAVEL	4,119.41
					RENT, COMMUNICATION, UTILITIES	42,500.92
					OTHER SERVICES	7,020.00
					SUPPLIES AND MATERIALS	12,221.73
					EQUIPMENT	906.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,599.22
					OFFICE TOTALS:	377,599.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-49.20
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-24.60
03-05	AP	01815781	01/03/25 01/31/25	FRANKED MAIL		36.01
					FRANKED MAIL TOTALS:	-37.79
PERSONNEL COMPENSATION						
		AULMAN, EDWARD G.	01/03/25 03/31/25	PART-TIME EMPLOYEE		4,888.90
		BAINS, TEJKARAN K.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		19,555.57
		BELL, MEGHAN N.	01/03/25 03/31/25	CASEWORKER		12,222.23
		CONNOR, JUSTIN J.	01/03/25 03/31/25	DEPUTY DISTRICT DIRECTOR		23,466.67
		DAVIDSON, ELIZABETH K.	01/03/25 03/31/25	PART-TIME EMPLOYEE		9,777.77
		FRIED, MATTHEW E.	01/03/25 03/31/25	CHIEF OF STAFF		37,888.90
		HARATUNIAN, ARMEN H.	01/03/25 03/31/25	STAFF ASSISTANT		13,444.43

		KAPLAN, IAN J.	01/03/25	03/31/25	CASEWORKER	15,155.57
		KATZ, BRENT A.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	16,133.33
		MOORE, SHANE	01/03/25	03/31/25	SHARED EMPLOYEE	5,280.00
		NOISETTE, IVANLEY	01/03/25	01/30/25	SENIOR LEGISLATIVE ASSISTANT	7,700.00
		NOISETTE, IVANLEY	02/01/25	03/31/25	LEGISLATION DIRECTOR	16,500.00
		NYMAN, BRUCE S.	01/03/25	03/31/25	PART-TIME EMPLOYEE	4,888.90
		PRAGER-HESSEL, JULIA	01/03/25	01/30/25	LEGISLATIVE CORRESPONDENT	5,288.89
		PRAGER-HESSEL, JULIA	02/01/25	03/31/25	DEPUTY COMMUNICATIONS DIRECTOR	11,333.34
		RITTER VON STEIN, VICTORIA G.	01/03/25	03/31/25	SCHEDULER	16,133.33
		ROGERS, CYNTHIA S.	01/03/25	03/31/25	DISTRICT DIRECTOR	36,666.67
		WARDAK HASSAN, WAZMA	01/03/25	03/31/25	CASEWORKER	14,666.67
		WOLF, ETHAN M.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	19,555.57
		WONG, ZOE T.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	20,044.43
		WOOLLEY, MARK A.	01/03/25	01/03/25	CONSTITUENT SER.& OUTREACH REP	277.78
					PERSONNEL COMPENSATION TOTALS:	310,868.95
	TRAVEL					
02-06	AP	X0230230 HON THOMAS SUOZZI	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	72.30
02-06	AP	X0230230 HON THOMAS SUOZZI	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	128.30
02-06	AP	X0230230 HON THOMAS SUOZZI	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	128.30
02-06	AP	X0230230 HON THOMAS SUOZZI	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	72.30
02-06	AP	X0230230 HON THOMAS SUOZZI	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	128.30
02-21	AP	X0232495 WOLF, ETHAN M.	01/28/25	01/28/25	MEALS	11.01
02-21	AP	X0232495 WOLF, ETHAN M.	01/29/25	01/29/25	MEALS	12.93
02-21	AP	X0232495 WOLF, ETHAN M.	01/30/25	01/30/25	MEALS	20.85
02-26	AP	01814823 HON THOMAS SUOZZI	01/03/25	01/31/25	LODGING	738.46
03-06	AP	X0236332 HON THOMAS SUOZZI	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	128.30
03-06	AP	X0236332 HON THOMAS SUOZZI	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	72.30
03-06	AP	X0236332 HON THOMAS SUOZZI	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	72.30
03-06	AP	X0237627 FRIED, MATTHEW E.	03/01/25	03/01/25	TAXI/RIDE SHARE	140.15
03-13	AP	X0233251 WOLF, ETHAN M.	01/27/25	01/27/25	MEALS	10.00
03-13	AP	X0233251 WOLF, ETHAN M.	01/28/25	01/28/25	MEALS	98.17
03-13	AP	X0233251 WOLF, ETHAN M.	01/30/25	01/30/25	MEALS	62.73
03-13	AP	X0233251 WOLF, ETHAN M.	01/27/25	01/27/25	TAXI/RIDE SHARE	25.94
03-13	AP	X0233251 WOLF, ETHAN M.	01/28/25	01/28/25	TAXI/RIDE SHARE	92.37
03-13	AP	X0233251 WOLF, ETHAN M.	01/30/25	01/30/25	TAXI/RIDE SHARE	25.93
03-26	AP	X0200913 RITTER VON STEIN, VICTORIA G.	03/01/25	03/01/25	TAXI/RIDE SHARE	94.96
03-26	AP	X0200913 RITTER VON STEIN, VICTORIA G.	03/02/25	03/02/25	TAXI/RIDE SHARE	18.98
03-26	AP	X0229556 CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	144.59
03-26	AP	X0229556 CITIBANK	01/27/25	01/27/25	AIRFARE COMMERCIAL TRANSPORT	256.61
03-26	AP	X0229556 CITIBANK	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	-72.29
03-26	AP	X0229556 CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	-128.31
03-26	AP	X0238714 WONG, ZOE T.	03/01/25	03/01/25	MEALS	13.04
03-26	AP	X0238714 WONG, ZOE T.	03/02/25	03/02/25	MEALS	13.43
03-26	AP	X0238714 WONG, ZOE T.	03/01/25	03/01/25	TAXI/RIDE SHARE	37.19
03-26	AP	X0238714 WONG, ZOE T.	03/02/25	03/02/25	TAXI/RIDE SHARE	26.21
03-26	AP	X0238833 CITIBANK	01/30/25	01/30/25	NON-AIRFARE COMMERCIAL TRANSP	184.00
03-26	AP	X0238833 CITIBANK	01/27/25	01/30/25	LODGING	632.91
03-26	AP	X0241009 WONG, ZOE T.	03/10/25	03/10/25	TAXI/RIDE SHARE	12.18
03-27	AP	01821683 HON THOMAS SUOZZI	02/01/25	02/28/25	LODGING	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS R SUOZZI—Con.						
03-28	AP	X0237924	FRIED, MATTHEW E.	03/01/25 03/01/25 TAXI/RIDE SHARE	44.97	
				TRAVEL TOTALS:	4,119.41	
RENT, COMMUNICATION, UTILITIES						
01-28	AP	01807823	DOUGLASTON CORNER LLC	01/03/25 02/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
01-28	AP	01807824	51 GLEN CORP	01/03/25 02/02/25 DISTRICT OFFICE RENT (PRIVATE)	4,750.00	
01-28	GL	MED0139926		01/10/25 01/22/25 HIR GRAPHICS (TRANSFER)	161.00	
02-16	AP	01812965	DOUGLASTON CORNER LLC	02/03/25 03/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
02-16	AP	01812966	51 GLEN CORP	02/03/25 03/02/25 DISTRICT OFFICE RENT (PRIVATE)	4,750.00	
02-26	GL	MED0140720		01/30/25 01/30/25 HIR GRAPHICS (TRANSFER)	5.00	
02-27	GL	EMS0140782		01/01/25 01/31/25 DC TELECOM EQUIP (TRANSFER)	36.00	
02-27	GL	EMS0140782		01/01/25 01/31/25 DC TELECOM SERV (TRANSFER)	108.00	
02-27	GL	EMS0140782		01/01/25 01/31/25 DC TELECOM TOLLS (TRANSFER)	608.78	
02-27	GL	EMS0140782		01/01/25 01/31/25 DISTR OFF TELECOM TOLL (TRNSF)	687.18	
03-10	AP	X0229244	CITIBANK -VERIZON RECURRING PAY	01/11/25 02/10/25 UTILITIES	170.99	
03-16	AP	01818136	DOUGLASTON CORNER LLC	03/03/25 04/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
03-16	AP	01818137	51 GLEN CORP	03/03/25 04/02/25 DISTRICT OFFICE RENT (PRIVATE)	4,750.00	
03-17	AP	X0240394	CONTROL POINT GROUP LLC	03/06/25 03/06/25 FRANKABLE TELECOM/TELETOWNHALL	16,561.68	
03-26	AP	X0238846	CITIBANK -VZWRLSS APOCC VISB	01/24/25 02/23/25 UTILITIES	360.36	
03-28	GL	EMS0141588		02/01/25 02/28/25 DC TELECOM EQUIP (TRANSFER)	36.00	
03-28	GL	EMS0141588		02/01/25 02/28/25 DC TELECOM SERV (TRANSFER)	108.00	
03-28	GL	EMS0141588		02/01/25 02/28/25 DC TELECOM TOLLS (TRANSFER)	608.95	
03-28	GL	EMS0141588		02/01/25 02/28/25 DISTR OFF TELECOM TOLL (TRNSF)	698.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	42,500.92	
OTHER SERVICES						
01-16	AP	01804666	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
02-07	AP	X0231074	51 GLEN CORP	01/02/25 01/30/25 JANITORIAL AND MAINT SERV	500.00	
02-16	AP	01812716	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
03-16	AP	01817890	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
03-26	AP	X0238494	51 GLEN CORP	02/06/25 02/27/25 JANITORIAL AND MAINT SERV	400.00	
				OTHER SERVICES TOTALS:	7,020.00	
SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179		01/01/25 01/31/25 OFFICE SUPPLY (TRANSFER)	-180.00	
01-31	GL	RMS0140202		01/01/25 01/31/25 OFFICE SUPPLY (TRANSFER)	177.61	
02-28	GL	FLG0140877		02/01/25 02/28/25 OFFICE SUPPLY (TRANSFER)	-78.00	
02-28	GL	RMS0140942		02/01/25 02/28/25 OFFICE SUPPLY (TRANSFER)	278.29	
03-07	AP	01816319	PRIMO BRANDS	01/31/25 01/31/25 WATER	129.21	
03-07	AP	X0203744	RITTER VON STEIN, VICTORIA G.	02/23/25 02/23/25 FOOD & BEVERAGE	15.18	
03-07	AP	X0203744	RITTER VON STEIN, VICTORIA G.	02/23/25 02/23/25 OFFICE SUPPLIES (OUTSIDE)	7.82	
03-10	AP	X0229244	CITIBANK -BRINKMANN'S	01/03/25 01/03/25 OFFICE SUPPLIES (OUTSIDE)	31.48	
03-10	AP	X0229244	CITIBANK -CVS/PHARMACY #00984	01/07/25 01/07/25 FOOD & BEVERAGE	11.28	
03-10	AP	X0229244	CITIBANK -INDEPENDENCE BUNTING AND	01/16/25 01/16/25 OFFICE SUPPLIES (OUTSIDE)	86.75	
03-10	AP	X0229244	CITIBANK -LA PLACITA	01/03/25 01/03/25 OFFICE SUPPLIES (OUTSIDE)	6.12	
03-10	AP	X0229244	CITIBANK -Staples Inc	01/03/25 01/03/25 OFFICE SUPPLIES (OUTSIDE)	110.12	

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03-10	AP	X0229244	CITIBANK -ZOOM.COM 888-799-9666	01/23/25	02/22/25	SOFTWARE LESS THAN \$500	16.37
03-12	GL	FRM0141119	.....	01/22/25	02/25/25	FRAMING (TRANSFER)	34.00
03-21	AP	X0241077	CRITICAL MENTION INC	04/05/25	04/04/26	PUBLICATIONS/REFERENCE MAT'L	10,900.00
03-26	AP	X0229245	CITIBANK -AMAZON MKTPL ZD5Y74KP1	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	71.98
03-26	AP	X0229245	CITIBANK -Amazon.com ZD47U7DB1	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	45.49
03-26	AP	X0229245	CITIBANK -CANVA I04395-0120309	01/12/25	01/12/26	SOFTWARE LESS THAN \$500	120.00
03-26	AP	X0237570	CITIBANK -AMAZON MKTPL 5K74E62L3	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	27.98
03-26	AP	X0237570	CITIBANK -AMAZON MKTPL ZC77D22MO	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	270.08
03-27	AP	X0238847	CITIBANK -NEWSDAY SUBSCRIPTION	01/14/25	02/17/25	PUBLICATIONS/REFERENCE MAT'L	39.95
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	100.02
SUPPLIES AND MATERIALS TOTALS:							12,221.73
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	302.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	302.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	302.00
EQUIPMENT TOTALS:							906.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							377,599.22
OFFICE TOTALS:							377,599.22
2024 HON. THOMAS R SUOZZI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	48,201.02
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	51.75
FRANKED MAIL TOTALS:							48,252.77
PERSONNEL COMPENSATION							
			AULMAN, EDWARD G.	01/01/25	01/02/25	PART-TIME EMPLOYEE	111.11
			BAINS, TEJKARAN K.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	444.44
			BELL, MEGHAN N.	01/01/25	01/02/25	CASEWORKER	277.78
			CONNOR, JUSTIN J.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	533.33
			DAVIDSON, ELIZABETH K.	01/01/25	01/02/25	PRESS SECRETARY	388.89
			FRIED, MATTHEW E.	01/01/25	01/02/25	CHIEF OF STAFF	861.11
			HARATUNIAN, ARMEN H.	01/01/25	01/02/25	STAFF ASSISTANT	305.56
			KAPLAN, IAN J.	01/01/25	01/02/25	CASEWORKER	344.44
			KATZ, BRENT A.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	366.67
			MOORE, SHANE	01/01/25	01/02/25	SHARED EMPLOYEE	120.00
			NOISETTE, IVANLEY	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	550.00
			NYMAN,BRUCE S	01/01/25	01/02/25	PART-TIME EMPLOYEE	111.11
			PRAGER-HESSEL, JULIA	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	377.78
			RITTER VON STEIN, VICTORIA G.	01/01/25	01/02/25	SCHEDULER	366.67
			ROGERS, CYNTHIA S.	01/01/25	01/02/25	DISTRICT DIRECTOR	833.33
			WARDAK HASSAN, WAZMA	01/01/25	01/02/25	CASEWORKER	333.33
			WOLF, ETHAN M.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	444.44
			WONG, ZOE T.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	455.56
			WOOLLEY, MARK A.	01/01/25	01/02/25	CONSTITUENT SER.& OUTREACH REP	555.55
PERSONNEL COMPENSATION TOTALS:							7,781.10
TRAVEL							
01-06	AP	X0220812	HON THOMAS SUOZZI	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	128.10
01-06	AP	X0220812	HON THOMAS SUOZZI	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	128.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. THOMAS R SUOZZI—Con.						
01-06	AP	X0220812	HON THOMAS SUOZZI	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	128.10
01-06	AP	X0220812	HON THOMAS SUOZZI	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	128.10
01-06	AP	X0220812	HON THOMAS SUOZZI	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	72.10
01-06	AP	X0220812	HON THOMAS SUOZZI	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	128.10
01-29	AP	01808173	HON THOMAS SUOZZI	12/01/24 12/31/24	LODGING	800.00
02-06	AP	X0230230	HON THOMAS SUOZZI	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	388.10
02-26	AP	01814823	HON THOMAS SUOZZI	01/02/25 01/02/25	LODGING	61.54
						TRAVEL TOTALS:
						1,962.24
RENT, COMMUNICATION, UTILITIES						
01-07	AP	X0223441	FEDEX	09/18/24 09/19/24	POSTAGE / COURIER / BOX RENTAL	9.06
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	115.75
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	606.13
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	686.61
02-10	AP	X0221944	CITIBANK -FSI CONED BILL PAYMENT	11/01/24 12/05/24	UTILITIES	306.71
02-10	AP	X0221944	CITIBANK -PSEG LI COMMERCIAL	10/28/24 11/25/24	UTILITIES	263.37
02-10	AP	X0221944	CITIBANK -VERIZON RECURRING PAY	11/18/24 12/17/24	UTILITIES	130.99
02-10	AP	X0221944	CITIBANK -VERIZON RECURRING PAY	12/11/24 01/10/25	UTILITIES	170.99
02-21	AP	X0222103	CITIBANK -VZWRLSS APOCC VISB	11/24/24 12/23/24	UTILITIES	360.28
03-10	AP	X0229244	CITIBANK -FSI CONED BILL PAYMENT	12/05/24 01/07/25	UTILITIES	234.59
03-10	AP	X0229244	CITIBANK -PSEG LI COMMERCIAL	11/25/24 12/27/24	UTILITIES	345.94
03-10	AP	X0229244	CITIBANK -TRB Bestway Carting	12/01/24 12/31/24	UTILITIES	96.08
03-10	AP	X0229244	CITIBANK -VERIZON RECURRING PAY	12/18/24 01/17/25	UTILITIES	130.99
03-27	AP	X0238847	CITIBANK -VZWRLSS APOCC VISB	12/24/24 01/23/25	UTILITIES	360.28
						RENT, COMMUNICATION, UTILITIES TOTALS:
						3,853.77
PRINTING AND REPRODUCTION						
01-03	AP	X0219706	ACCURATE WORD LLC	12/16/24 12/16/24	NON-FRANKABLE PRINTING & REPRO	402.50
03-26	AP	X0238233	ACCURATE WORD LLC	12/31/24 12/31/24	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:
						452.00
OTHER SERVICES						
01-06	AP	X0219714	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	WEB DEV HST.EMAIL & RLTD SERV	2,500.00
02-06	AP	X0223833	51 GLEN CORP	12/05/24 12/26/24	JANITORIAL AND MAINT SERV	400.00
02-06	AP	X0228110	DAVID LOSEE	08/30/24 08/30/24	NON-TECHNOLOGY SERVICE CONTR	700.00
02-10	AP	X0221944	CITIBANK -TRB Bestway Carting	11/27/24 11/30/24	JANITORIAL AND MAINT SERV	96.08
						OTHER SERVICES TOTALS:
						3,696.08
SUPPLIES AND MATERIALS						
01-03	AP	X0221140	PUNCHBOWL NEWS	12/01/24 12/01/26	PUBLICATIONS/REFERENCE MAT'L	6,000.00
01-06	AP	X0215716	LEIDOS DIGITAL SOLUTIONS INC	12/30/24 12/30/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-08	AP	X0223529	BGOV LLC	03/27/25 03/26/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24 11/30/24	WATER	123.21
01-24	AP	01806995	PRIMO BRANDS	12/31/24 12/31/24	WATER	123.21
02-10	AP	X0221944	CITIBANK -AMAZON MKTPL Z37RQ0TX1	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	56.61
02-10	AP	X0221944	CITIBANK -AMAZON MKTPL Z38FP8V50	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	51.35

02-10	AP	X0221944	CITIBANK -BRINKMANN'S	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	61.32
02-10	AP	X0221944	CITIBANK -CVS/PHARMACY #00984	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	281.52
02-10	AP	X0221944	CITIBANK -MICHAELS #9490	11/29/24	11/29/24	OFFICE SUPPLIES (OUTSIDE)	73.30
02-10	AP	X0221944	CITIBANK -STAPLES 00110007	11/29/24	11/29/24	OFFICE SUPPLIES (OUTSIDE)	449.97
02-10	AP	X0221944	CITIBANK -Staples Inc	12/02/24	12/02/24	FOOD & BEVERAGE	68.19
02-10	AP	X0221944	CITIBANK -Staples Inc	12/01/24	12/01/24	OFFICE SUPPLIES (OUTSIDE)	55.06
02-10	AP	X0221944	CITIBANK -Staples Inc	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	467.58
02-10	AP	X0221944	CITIBANK -Staples Inc	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	77.05
02-10	AP	X0221944	CITIBANK -ZOOM.COM 888-799-9666	12/23/24	01/22/25	SOFTWARE LESS THAN \$500	16.37
02-21	AP	X0222103	CITIBANK -AMAZON MKTPL ZL3TH26P1	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	111.98
02-21	AP	X0222103	CITIBANK -AMAZON MKTPL ZL4ZY0L40	11/29/24	11/29/24	OFFICE SUPPLIES (OUTSIDE)	171.96
02-21	AP	X0222103	CITIBANK -AMAZON MKTPL ZL6CW5810	11/29/24	11/29/24	OFFICE SUPPLIES (OUTSIDE)	89.98
02-21	AP	X0222103	CITIBANK -AMAZON MKTPL ZL83I9452	11/29/24	11/29/24	HABITATION EXPENSE	66.22
02-21	AP	X0222103	CITIBANK -AMAZON MKTPL ZL83I9452	11/29/24	11/29/24	OFFICE SUPPLIES (OUTSIDE)	16.49
02-21	AP	X0222103	CITIBANK -Amazon.com ZL6MU6AA2	11/29/24	11/29/24	OFFICE SUPPLIES (OUTSIDE)	349.00
02-21	AP	X0222103	CITIBANK -CANVA I04364-0126906	12/19/24	01/19/25	SOFTWARE LESS THAN \$500	15.00
02-21	AP	X0222103	CITIBANK -FLICKR.COM	12/04/24	12/04/26	SOFTWARE LESS THAN \$500	112.77
02-21	AP	X0222103	CITIBANK -Foreign Affairs Mag	12/02/24	12/01/25	PUBLICATIONS/REFERENCE MAT'L	52.95
02-21	AP	X0222103	CITIBANK -THE ATLANTIC	12/02/24	12/01/25	PUBLICATIONS/REFERENCE MAT'L	127.20
02-21	AP	X0222103	CITIBANK -THE ECONOMIST	12/03/24	12/02/26	PUBLICATIONS/REFERENCE MAT'L	608.44
03-10	AP	X0229244	CITIBANK -Staples Inc	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	123.78
03-10	AP	X0232066	CITIBANK -BINA OFFICE FURNITURE	11/19/24	11/19/24	HABITATION EXPENSE	2,508.00
03-27	AP	X0238847	CITIBANK -NEWSDAY SUBSCRIPTION	11/12/24	12/16/24	PUBLICATIONS/REFERENCE MAT'L	39.95
03-27	AP	X0238847	CITIBANK -NEWSDAY SUBSCRIPTION	12/17/24	01/14/25	PUBLICATIONS/REFERENCE MAT'L	39.95
SUPPLIES AND MATERIALS TOTALS:							31,176.41
02-21	AP	X0222103	CITIBANK -AMZN Mktp US Z39MX0DH2	11/29/24	11/29/24	OFFICE EQUIP PURCH LESS THAN \$25,000	749.00
EQUIPMENT TOTALS:							749.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							97,923.37
OFFICE TOTALS:							97,923.37
INTERN ALLOWANCES							
2025 HON. THOMAS R SUOZZI							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							9,366.67
INTERN ALLOWANCES TOTALS:							9,366.67
OFFICE TOTALS:							9,366.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CRAFA, GRIFFIN E.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,416.67
		MAURER, JACK R.	01/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,416.67
		MULLOOLY, CAROLINE G.	01/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,200.00
		MUQTADIR, ZEHRAN N.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,708.33
		SALAM, NORA	01/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM		641.67
		SHANKAR, PRAGYA	01/09/25	03/31/25	PAID INTERN - HOUSE PROGRAM		683.33
		SKILLMORE, MICHAEL S.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,300.00
PERSONNEL COMPENSATION TOTALS:							9,366.67
INTERN ALLOWANCES TOTALS:							9,366.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. THOMAS R SUOZZI—Con.						
					OFFICE TOTALS:	9,366.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. THOMAS R SUOZZI						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MULLOOLY, CAROLINE G.	01/02/25	01/02/25	PAID INTERN - HOUSE PROGRAM	25.00
					PERSONNEL COMPENSATION TOTALS:	25.00
					INTERN ALLOWANCES TOTALS:	25.00
					OFFICE TOTALS:	25.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ERIC SWALWELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-0.24
					PERSONNEL COMPENSATION	335,948.04
					TRAVEL	11,770.57
					RENT, COMMUNICATION, UTILITIES	19,929.19
					PRINTING AND REPRODUCTION	55.20
					OTHER SERVICES	12,091.00
					SUPPLIES AND MATERIALS	19,291.79
					EQUIPMENT	645.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,730.55
					OFFICE TOTALS:	399,730.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-18.95
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	80.86
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-62.15
					FRANKED MAIL TOTALS:	-0.24
PERSONNEL COMPENSATION						
		BALOU, CASSIE A.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	24,444.43
		BERG, JACKSON P.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	13,444.43
		BROOME, DESIREE A.	01/03/25	03/31/25	DISTRICT DIRECTOR	24,444.43
		BURNETT, BENJAMIN J.	01/03/25	01/30/25	NATIONAL SECURITY ADVISOR	3,000.00
		BURNETT, BENJAMIN J.	01/15/25	03/31/25	LEGISLATIVE DIRECTOR	23,222.23
		DELAURO,MALLORY E	01/03/25	03/31/25	SR ADVISOR & COUNSEL	32,266.67
		FULLER, EVAN	01/03/25	01/18/25	PAID INTERN	533.33
		HENDRIX, KARRINGTON A.	01/03/25	01/03/25	STAFF ASSISTANT	152.78
		HENSON, SPENCER R.	02/01/25	03/31/25	TEMPORARY EMPLOYEE	5,000.00
		JONES, SEAN P.	01/03/25	03/31/25	SHARED EMPLOYEE	7,822.23
		KENNEDY, CAITLIN W.	03/05/25	03/31/25	PART-TIME EMPLOYEE	2,166.67

		KNOWLES, RYAN A.	01/03/25	03/31/25	STAFF ASSISTANT	12,222.23
		LIY, RAPHAEL F.	01/03/25	03/31/25	PRESS/DIGITAL ASSISTANT	14,177.77
		LIY, RAPHAEL F.	02/01/25	02/28/25	PRESS/DIGITAL ASSISTANT (OTHER COMPENSATION)	2,000.00
		LUCAS, JOSHUA R.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	21,511.10
		MACHADO, SABRINA E.	02/03/25	02/28/25	TEMPORARY EMPLOYEE	2,333.33
		MACHADO, SABRINA E.	03/01/25	03/31/25	CONSTITUENT SERVICES REPRESENT	4,583.33
		MILLER, JOEL C.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	19,066.67
		NIGAM, ASTHA	01/03/25	03/31/25	CASEWORK MANAGER	17,600.00
		PIENTKA III, JOE	02/19/25	03/31/25	SENIOR ADVISOR	9,333.34
		RAICHT, RYAN P.	01/03/25	03/31/25	SCHEDULER	11,000.00
		SINCAVITCH, CARLY	01/03/25	03/31/25	POLICY ADVISOR	22,000.00
		TUCKER, PHILIP M.	01/03/25	02/01/25	PART-TIME EMPLOYEE	3,222.22
		WATKINS, MADISON	01/03/25	03/11/25	CONSTITUENT SERVICES REPRESENT	12,458.34
		WATKINS, MADISON	03/01/25	03/11/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,354.17
		WOLF, YARDENA B.	01/03/25	03/31/25	CHIEF OF STAFF	46,588.34
					PERSONNEL COMPENSATION TOTALS:	335,948.04
		TRAVEL				
02-07	AP	X0227409 SEYMOUR, WILLIAM A.	01/13/25	01/28/25	PRIVATE AUTO MILEAGE	62.57
02-10	AP	X0227797 BERG, JACKSON P.	01/09/25	02/03/25	PRIVATE AUTO MILEAGE	282.78
02-10	AP	X0229528 CITIBANK	01/09/25	01/09/25	TAXI/RIDE SHARE	183.24
02-10	AP	X0229528 CITIBANK	01/10/25	01/10/25	TAXI/RIDE SHARE	89.79
02-21	AP	X0233777 SEYMOUR, WILLIAM A.	02/14/25	02/14/25	PRIVATE AUTO MILEAGE	32.93
02-24	AP	X0229530 CITIBANK	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT	245.30
02-24	AP	X0229530 CITIBANK	01/16/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT	956.96
02-24	AP	X0229530 CITIBANK	01/09/25	01/09/25	NON-AIRFARE COMMERCIAL TRANSP	205.00
02-24	AP	X0229530 CITIBANK	01/10/25	01/10/25	NON-AIRFARE COMMERCIAL TRANSP	205.00
02-24	AP	X0229530 CITIBANK	01/09/25	01/10/25	LODGING	456.75
02-24	AP	X0229530 CITIBANK	01/16/25	01/20/25	LODGING	1,791.03
02-26	AP	01814670 HON ERIC SWALWELL	01/01/25	01/31/25	LODGING	1,372.00
02-26	AP	01814670 HON ERIC SWALWELL	01/01/25	01/31/25	MEALS	828.00
03-06	AP	X0236191 SINCAVITCH, CARLY	02/25/25	02/25/25	TAXI/RIDE SHARE	43.77
03-12	AP	X0234511 WATKINS, MADISON	01/17/25	02/27/25	PRIVATE AUTO MILEAGE	195.79
03-14	AP	X0228646 BERG, JACKSON P.	02/07/25	02/27/25	PRIVATE AUTO MILEAGE	224.85
03-14	AP	X0228646 BERG, JACKSON P.	02/12/25	02/12/25	TAXI/RIDE SHARE	143.70
03-18	AP	X0237045 CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	320.30
03-18	AP	X0237045 CITIBANK	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT	174.30
03-18	AP	X0237045 CITIBANK	02/18/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT	174.30
03-18	AP	X0237045 CITIBANK	02/19/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT	245.30
03-18	AP	X0237045 CITIBANK	02/03/25	02/04/25	LODGING	469.61
03-18	AP	X0237045 CITIBANK	02/04/25	02/04/25	LODGING	60.45
03-18	AP	X0237045 CITIBANK	02/05/25	02/05/25	LODGING	-60.45
03-24	AP	X0241108 CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	625.30
03-27	AP	01821528 HON ERIC SWALWELL	02/01/25	02/28/25	LODGING	1,568.00
03-27	AP	01821528 HON ERIC SWALWELL	02/01/25	02/28/25	MEALS	874.00
					TRAVEL TOTALS:	11,770.57
		RENT, COMMUNICATION, UTILITIES				
01-29	AP	01808436 SQUARE ASSETS CASTRO VALLEY LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
02-16	AP	01813087 SQUARE ASSETS CASTRO VALLEY LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
02-20	AP	X0229060 CITIBANK -COMCAST CALIFORNIA	12/17/24	01/16/25	UTILITIES	356.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIC SWALWELL—Con.						
02-21	AP	X0232393		CITIBANK -UNION CITY COMMUNITY AND	01/21/25 01/21/25	TEMPORARY SPACE RENTAL 60.00
02-26	GL	MED0140720		.....	02/05/25 02/12/25	HIR GRAPHICS (TRANSFER) 170.00
02-27	GL	EMS0140782		.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER) 40.00
02-27	GL	EMS0140782		.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER) 141.75
02-27	GL	EMS0140782		.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER) 1,601.01
02-27	GL	EMS0140782		.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF) 482.11
03-16	AP	01818255		SQUARE ASSETS CASTRO VALLEY LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE) 4,500.00
03-18	AP	X0240852		CITIBANK -ATT BILL PAYMENT	01/07/25 02/06/25	UTILITIES 743.34
03-18	AP	X0240852		CITIBANK -COMCAST CALIFORNIA	01/17/25 02/16/25	UTILITIES 356.17
03-25	AP	X0241562		CITIBANK -SLING.COM	01/07/25 02/06/25	UTILITIES 65.99
03-26	AP	X0237106		CITIBANK -SLING.COM	02/07/25 03/06/25	UTILITIES 65.99
03-26	AP	X0241110		CITIBANK -FEDEX OFFIC18100018101	01/22/25 01/22/25	POSTAGE / COURIER / BOX RENTAL 72.81
03-28	GL	EMS0141588		.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER) 40.00
03-28	GL	EMS0141588		.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER) 141.75
03-28	GL	EMS0141588		.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER) 1,609.97
03-28	GL	EMS0141588		.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF) 482.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,929.19
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		.....	01/28/25 01/28/25	PHOTOGRAPHIC (TRANSFER) 5.70
02-07	AP	X0231670		ACCURATE WORD LLC	01/30/25 01/30/25	NON-FRANKABLE PRINTING & REPRO 49.50
					PRINTING AND REPRODUCTION TOTALS:	55.20
OTHER SERVICES						
01-16	AP	01804152		HOUSECALL LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS 1,675.00
01-16	AP	01804277		INDIGOVERN LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS 2,050.00
02-16	AP	01812234		INDIGOVERN LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS 2,050.00
02-20	AP	X0229060		CITIBANK -BA HOUSE CLEANING	01/06/25 01/10/25	JANITORIAL AND MAINT SERV 185.00
02-20	AP	X0229060		CITIBANK -BA HOUSE CLEANING	01/24/25 01/24/25	JANITORIAL AND MAINT SERV 285.00
02-20	AP	X0231714		CITIBANK -DIGITALSPACE	01/15/25 02/14/25	TECHNOLOGY SERVICE CONTRACTS 11.00
02-25	AP	01814394		HOUSECALL LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS 1,515.00
03-16	AP	01817413		INDIGOVERN LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS 2,050.00
03-16	AP	01818500		HOUSECALL LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS 1,595.00
03-24	AP	X0241107		CITIBANK -SQ UNEARTH COACHING, LLC	01/31/25 01/31/25	TRAINING 675.00
					OTHER SERVICES TOTALS:	12,091.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179		.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER) -24.00
01-31	GL	RMS0140202		.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER) 147.92
01-31	AP	X0225499		TVEYES INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L 2,760.00
02-04	AP	X0225500		INDIGOV	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L 10,500.00
02-07	AP	X0231798		HAGUE QUALITY WATER OF MD INC	01/01/25 12/31/25	WATER 756.00
02-10	AP	X0227797		BERG, JACKSON P.	02/03/25 02/03/25	FOOD & BEVERAGE 22.00
02-20	AP	X0229060		CITIBANK -COSTCO WHSE #1341	01/27/25 01/27/25	OFFICE SUPPLIES (OUTSIDE) 22.59
02-20	AP	X0231714		CITIBANK -LEES DONUTS	01/14/25 01/14/25	FOOD & BEVERAGE 19.75
02-20	AP	X0231714		CITIBANK -OFFICE DEPOT #2160	01/21/25 01/21/25	OFFICE SUPPLIES (OUTSIDE) 58.48

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02-20	AP	X0231714	CITIBANK -PLEASANTON CHAMBER	01/06/25	01/06/25	FOOD & BEVERAGE	25.00
02-20	AP	X0231714	CITIBANK -SAFEWAY #0768	01/21/25	01/21/25	FOOD & BEVERAGE	34.44
02-20	AP	X0231714	CITIBANK -SQ SEVEN HILLS BAKING CO	01/14/25	01/14/25	FOOD & BEVERAGE	224.82
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	92.44
03-04	AP	X0231702	CITIBANK -AMAZON MKTPL ZG7838Q60	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	19.88
03-04	AP	X0231702	CITIBANK -APPLE.COM/US	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)	1,210.55
03-18	AP	X0229057	CITIBANK -APPLE.COM/US	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)	581.94
03-18	AP	X0229057	CITIBANK -USHR CATERING	01/03/25	01/03/25	FOOD & BEVERAGE	1,477.31
03-18	AP	X0240852	CITIBANK -EAST BAY TIMES	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	28.79
03-18	AP	X0240852	CITIBANK -SAFEWAY #1953	03/26/25	03/26/25	FOOD & BEVERAGE	40.48
03-18	AP	X0240852	CITIBANK -SAFEWAY #1953	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	6.94
03-18	AP	X0240852	CITIBANK -SQ SEVEN HILLS BAKING CO	02/03/25	02/03/25	FOOD & BEVERAGE	118.00
03-20	AP	X0229855	CITIBANK -AMAZON MKTPL ZD1CY5L42	12/31/24	01/03/25	OFFICE SUPPLIES (OUTSIDE)	110.30
03-20	AP	X0229855	CITIBANK -AMAZON MKTPL ZP3U00GTO	12/31/24	12/31/24	FOOD & BEVERAGE	392.60
03-24	AP	X0241107	CITIBANK -LA TIMES SUBSCRIPTION	02/21/25	03/20/25	PUBLICATIONS/REFERENCE MAT'L	16.00
03-24	AP	X0241107	CITIBANK -ZOOM.COM 888-799-9666	02/25/25	03/24/25	SOFTWARE LESS THAN \$500	16.95
03-25	AP	X0241562	CITIBANK -ADOBE ADOBE	01/10/25	02/09/25	SOFTWARE LESS THAN \$500	95.39
03-25	AP	X0241562	CITIBANK -LA TIMES SUBSCRIPTION	01/24/25	01/24/25	PUBLICATIONS/REFERENCE MAT'L	16.00
03-25	AP	X0241562	CITIBANK -NYTIMES	01/27/25	02/23/25	PUBLICATIONS/REFERENCE MAT'L	112.36
03-25	AP	X0241562	CITIBANK -TWP SUB71360820	01/23/25	02/20/25	PUBLICATIONS/REFERENCE MAT'L	6.36
03-26	AP	X0237106	CITIBANK -ADOBE ADOBE	02/10/25	03/09/25	SOFTWARE LESS THAN \$500	95.39
03-26	AP	X0237106	CITIBANK -NYTIMES	02/24/25	03/23/25	PUBLICATIONS/REFERENCE MAT'L	112.36
03-26	AP	X0237106	CITIBANK -TWP SUB71360820	02/20/25	03/20/25	PUBLICATIONS/REFERENCE MAT'L	6.36
03-26	AP	X0241110	CITIBANK -ZOOM.COM 888-799-9666	01/25/25	02/24/25	SOFTWARE LESS THAN \$500	16.95
03-26	AP	X0241653	CITIBANK -ISINGS CULLIGAN WATER	12/26/24	01/25/25	WATER	34.00
03-26	AP	X0241653	CITIBANK -ISINGS CULLIGAN WATER	01/26/25	02/25/25	WATER	50.60
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-101.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	187.84
SUPPLIES AND MATERIALS TOTALS:							19,291.79
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	215.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	215.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	215.00
EQUIPMENT TOTALS:							645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							399,730.55
OFFICE TOTALS:							399,730.55
2024 HON. ERIC SWALWELL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	191.41
02-05	AP	01809389	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	19,641.00
FRANKED MAIL TOTALS:							19,832.41
PERSONNEL COMPENSATION							
		BALOU, CASSIE A.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		555.56
		BALOU, CASSIE A.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,700.00
		BERG, JACKSON P.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		305.56
		BERG, JACKSON P.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		4,500.00
		BROOME, DESIREE A.	01/01/25	01/02/25	DISTRICT DIRECTOR		555.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ERIC SWALWELL—Con.						
		BROOME, DESIREE A.	01/01/25 01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,700.00	
		BURNETT, BENJAMIN J.	01/01/25 01/02/25	NATIONAL SECURITY ADVISOR	500.00	
		BURNETT, BENJAMIN J.	01/01/25 01/02/25	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)	4,500.00	
		CALARA, NOLAN Q.	12/26/24 01/01/25	STAFF ASSISTANT	1,285.72	
		DELAURO,MALLORY E	01/01/25 01/02/25	SR ADVISOR & COUNSEL	733.33	
		DELAURO,MALLORY E	11/01/24 01/02/25	SR ADVISOR & COUNSEL (OTHER COMPENSATION)	9,675.00	
		FULLER, EVAN	01/01/25 01/02/25	PAID INTERN	66.67	
		FULLER, EVAN	12/01/24 01/02/25	PAID INTERN (OTHER COMPENSATION)	2,500.00	
		GUTHRIE, LILLY J.	12/19/24 12/25/24	TEMPORARY EMPLOYEE	2,499.99	
		HENDRIX, KARRINGTON A.	01/01/25 01/02/25	STAFF ASSISTANT	305.55	
		HENDRIX, KARRINGTON A.	01/01/25 01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		HENSON, SPENCER R.	12/01/24 12/19/24	STAFF ASSISTANT	7,142.83	
		JONES, SEAN P.	01/01/25 01/02/25	SHARED EMPLOYEE	177.78	
		JONES, SEAN P.	01/01/25 01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)	2,500.00	
		KNOWLES, RYAN A.	01/01/25 01/02/25	STAFF ASSISTANT	277.78	
		KNOWLES, RYAN A.	01/01/25 01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,900.00	
		LIY, RAPHAEL F.	01/01/25 01/02/25	PRESS/DIGITAL ASSISTANT	322.22	
		LIY, RAPHAEL F.	01/01/25 01/02/25	PRESS/DIGITAL ASSISTANT (OTHER COMPENSATION)	4,200.00	
		LUCAS, JOSHUA R.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS	488.89	
		LUCAS, JOSHUA R.	11/01/24 01/02/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	8,700.00	
		MAMUNJI, NUHA A.	12/26/24 01/01/25	STAFF ASSISTANT	2,142.85	
		MILLER, JOEL C.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT	433.33	
		MILLER, JOEL C.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,500.00	
		MOHANRAJ, VARUNAVEE	12/26/24 01/01/25	TEMPORARY EMPLOYEE	1,285.72	
		NARAYAN, ANDREA	12/26/24 01/01/25	TEMPORARY EMPLOYEE	1,285.72	
		NIGAM, ASTHA	01/01/25 01/02/25	CASEWORK MANAGER	400.00	
		NIGAM, ASTHA	01/01/25 01/02/25	CASEWORK MANAGER (OTHER COMPENSATION)	5,000.00	
		RAICHT, RYAN P.	12/01/24 01/02/25	SCHEDULER	3,250.00	
		RAICHT, RYAN P.	01/01/25 01/02/25	SCHEDULER (OTHER COMPENSATION)	3,750.00	
		SINCAVITCH, CARLY	01/01/25 01/02/25	POLICY ADVISOR	500.00	
		SINCAVITCH, CARLY	01/01/25 01/02/25	POLICY ADVISOR (OTHER COMPENSATION)	4,500.00	
		TUCKER, PHILIP M.	01/01/25 01/02/25	PART-TIME EMPLOYEE	222.22	
		TUCKER, PHILIP M.	11/01/24 01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	7,600.00	
		WATKINS, MADISON	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT	361.11	
		WATKINS, MADISON	11/01/24 01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,600.00	
		WOLF, YARDENA B.	01/01/25 01/02/25	CHIEF OF STAFF	1,178.33	
				PERSONNEL COMPENSATION TOTALS:	109,101.72	
		TRAVEL				
01-07	AP	X0191368	WATKINS, MADISON	09/12/24 09/26/24	PRIVATE AUTO MILEAGE	96.08
01-07	AP	X0191368	WATKINS, MADISON	10/03/24 12/12/24	PRIVATE AUTO MILEAGE	176.78
01-07	AP	X0191368	WATKINS, MADISON	12/10/24 12/10/24	PARKING	6.00
01-13	AP	X0211649	BERG, JACKSON P.	11/13/24 12/13/24	PRIVATE AUTO MILEAGE	143.00
01-15	AP	X0222476	CITIBANK	12/15/24 12/15/24	AIRFARE COMMERCIAL TRANSPORT	174.10

01-16	AP	X0218333	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	245.10
01-16	AP	X0218333	CITIBANK	11/04/24	11/07/24	LODGING	60.12
01-17	AP	X0219844	CITIBANK	11/04/24	11/04/24	TAXI/RIDE SHARE	249.00
01-22	AP	X0222340	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	433.10
01-22	AP	X0222340	CITIBANK	12/14/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT	195.10
01-22	AP	X0222340	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	176.52
01-22	AP	X0222340	CITIBANK	12/22/24	12/22/24	AIRFARE COMMERCIAL TRANSPORT	-176.52
01-22	AP	X0222340	CITIBANK	12/12/24	12/12/24	TAXI/RIDE SHARE	879.65
01-22	AP	X0222340	CITIBANK	12/13/24	12/13/24	TAXI/RIDE SHARE	1,124.55
01-22	AP	X0222340	CITIBANK	12/14/24	12/14/24	TAXI/RIDE SHARE	148.29
01-23	AP	X0225515	CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	320.10
01-29	AP	01808022	HON ERIC SWALWELL	12/01/24	12/31/24	LODGING	1,764.00
01-29	AP	01808022	HON ERIC SWALWELL	12/01/24	12/31/24	MEALS	989.00
02-03	AP	X0224212	DELAURO, MALLORY E.	12/02/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	463.33
02-03	AP	X0224212	DELAURO, MALLORY E.	12/08/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	522.74
02-03	AP	X0224212	DELAURO, MALLORY E.	12/15/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	537.70
02-03	AP	X0224212	DELAURO, MALLORY E.	11/18/24	11/21/24	LODGING	681.78
02-03	AP	X0224212	DELAURO, MALLORY E.	12/03/24	12/06/24	LODGING	671.34
02-03	AP	X0224212	DELAURO, MALLORY E.	12/16/24	12/19/24	LODGING	561.22
TRAVEL TOTALS:							10,442.08
RENT, COMMUNICATION, UTILITIES							
01-07	AP	X0221862	CITIBANK -ATT BILL PAYMENT	10/07/24	11/06/24	UTILITIES	741.45
01-07	AP	X0221862	CITIBANK -COMCAST CALIFORNIA	11/17/24	12/16/24	UTILITIES	356.19
01-07	AP	X0221862	CITIBANK -PG&E WEBRECURRING	10/22/24	11/19/24	UTILITIES	655.39
01-07	AP	X0221862	CITIBANK -SLING.COM	11/01/24	11/30/24	UTILITIES	45.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	141.75
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,602.06
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
01-16	AP	X0221860	CITIBANK -SLING.COM	11/01/24	11/30/24	UTILITIES	60.00
01-23	AP	X0219852	CITIBANK -THE UPS STORE 2092	11/01/24	11/01/24	POSTAGE / COURIER / BOX RENTAL	302.42
02-20	AP	X0229060	CITIBANK -PG&E WEBRECURRING	11/20/24	12/20/24	UTILITIES	1,000.74
02-20	AP	X0231714	CITIBANK -ATT BILL PAYMENT	11/07/24	12/06/24	UTILITIES	742.67
02-20	AP	X0231714	CITIBANK -SLING.COM	01/01/25	01/31/25	UTILITIES	50.99
03-18	AP	X0240852	CITIBANK -ATT BILL PAYMENT	12/07/24	01/06/25	UTILITIES	744.77
03-18	AP	X0240852	CITIBANK -PG&E WEBRECURRING	12/21/24	01/21/25	UTILITIES	980.62
RENT, COMMUNICATION, UTILITIES TOTALS:							7,946.16
PRINTING AND REPRODUCTION							
03-11	AP	X0236001	PATRIOT CONTACT INC	12/12/24	12/12/24	FRANKABLE PRINTING & REPROD	20,408.88
03-18	AP	X0240828	ACCURATE WORD LLC	10/04/24	10/24/24	NON-FRANKABLE PRINTING & REPRO	185.50
03-18	AP	X0240829	ACCURATE WORD LLC	10/24/24	10/24/24	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							20,643.88
OTHER SERVICES							
01-07	AP	X0221862	CITIBANK -BA HOUSE CLEANING	12/13/24	12/13/24	JANITORIAL AND MAINT SERV	185.00
01-07	AP	X0221862	CITIBANK -DIGITALSPACE	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	11.00
01-16	AP	X0221860	CITIBANK -SQ UNEARTH COACHING, LLC	11/01/24	11/15/24	TRAINING	675.00
01-17	AP	X0223133	CITIBANK -BA HOUSE CLEANING	11/29/24	11/29/24	JANITORIAL AND MAINT SERV	100.00
01-17	AP	X0225675	CITIBANK -BA HOUSE CLEANING	11/01/24	11/01/24	JANITORIAL AND MAINT SERV	185.00
01-17	AP	X0225675	CITIBANK -BA HOUSE CLEANING	11/15/24	11/15/24	JANITORIAL AND MAINT SERV	185.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ERIC SWALWELL—Con.						
01-31	AP	X0225934	BALLARD SPAHR LLP	04/22/24 08/12/24	NON-TECHNOLOGY SERVICE CONTR	2,862.00
02-19	AP	X0219555	CITIBANK -DIGITALSPACE	11/16/24 11/16/24	TECHNOLOGY SERVICE CONTRACTS	11.00
					OTHER SERVICES TOTALS:	4,214.00
SUPPLIES AND MATERIALS						
01-06	AP	X0221508	CITIBANK -PETES HARDWARE CO INC	11/20/24 11/20/24	OFFICE SUPPLIES (OUTSIDE)	42.96
01-07	AP	X0191368	WATKINS, MADISON	12/07/24 12/07/24	FOOD & BEVERAGE	75.78
01-07	AP	X0221862	CITIBANK -EAST BAY TIMES	12/02/24 12/28/24	PUBLICATIONS/REFERENCE MAT'L	27.86
01-07	AP	X0223141	CITIBANK -ZOOM.US 888-799-9666	11/25/24 12/24/24	SOFTWARE LESS THAN \$500	16.95
01-13	AP	X0224327	WATKINS, MADISON	12/07/24 12/07/24	FOOD & BEVERAGE	40.97
01-16	AP	X0221860	CITIBANK -AMAZON MKTPL Z13Y74Q00	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	70.98
01-16	AP	X0221860	CITIBANK -AMAZON MKTPL Z305Q4BG1	11/29/24 11/29/24	OFFICE SUPPLIES (OUTSIDE)	218.53
01-16	AP	X0221860	CITIBANK -AMAZON MKTPL ZL5YV4RNO	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	905.99
01-16	AP	X0221860	CITIBANK -AMZN Mktp US ZL7AM5EH1	12/03/24 12/03/24	HABITATION EXPENSE	199.99
01-16	AP	X0221860	CITIBANK -APPLE STORE R516	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	273.48
01-16	AP	X0221860	CITIBANK -Amazon.com ZR36L1GX2	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	303.92
01-16	AP	X0221860	CITIBANK -Amazon.com ZR5858J00	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	1,330.79
01-16	AP	X0221860	CITIBANK -CRICUT	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	422.94
01-16	AP	X0221860	CITIBANK -SP ANKER US	11/29/24 11/29/24	OFFICE SUPPLIES (OUTSIDE)	220.44
01-17	AP	X0223133	CITIBANK -SAFEWAY #0768	12/10/24 12/10/24	FOOD & BEVERAGE	121.40
01-17	AP	X0223133	CITIBANK -SAFEWAY #0768	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	6.59
01-17	AP	X0225516	CITIBANK -ZOOM.COM 888-799-9666	12/25/24 01/24/25	SOFTWARE LESS THAN \$500	16.95
01-17	AP	X0225675	CITIBANK -EAST BAY TIMES	10/01/24 10/31/24	PUBLICATIONS/REFERENCE MAT'L	28.79
01-22	AP	X0225689	CITIBANK -ISINGS CULLIGAN WATER	10/29/24 12/31/24	WATER	129.60
01-23	AP	X0219852	CITIBANK -AMAZON MKTPLCE PMTS	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE)	-49.00
01-23	AP	X0219852	CITIBANK -NYTIMES	11/04/24 12/01/24	PUBLICATIONS/REFERENCE MAT'L	98.58
01-23	AP	X0219852	CITIBANK -THE UPS STORE 2092	11/01/24 11/01/24	OFFICE SUPPLIES (OUTSIDE)	30.99
01-23	AP	X0225117	CITIBANK -LA TIMES SUBSCRIPTION	11/28/24 12/26/24	PUBLICATIONS/REFERENCE MAT'L	16.00
01-23	AP	X0225117	CITIBANK -NYTIMES	12/02/24 12/29/24	PUBLICATIONS/REFERENCE MAT'L	98.58
01-23	AP	X0225117	CITIBANK -TWP SUB71360820	11/28/24 12/26/24	PUBLICATIONS/REFERENCE MAT'L	6.36
01-23	AP	X0225117	CITIBANK -TWP SUB71360820	12/26/24 01/23/25	PUBLICATIONS/REFERENCE MAT'L	6.36
01-24	AP	X0210518	CITIBANK -CANVA I04294-57590892	10/01/24 10/31/24	SOFTWARE LESS THAN \$500	119.40
01-24	AP	X0210518	CITIBANK -NYTIMES	10/07/24 11/03/24	PUBLICATIONS/REFERENCE MAT'L	98.58
02-05	AP	X0227066	CITIBANK -HAARETZ DAILY NEWSPAPER L	10/11/24 10/10/25	PUBLICATIONS/REFERENCE MAT'L	130.00
02-19	AP	X0219555	CITIBANK -EAST BAY LEADERSHIP CO	12/12/24 12/12/24	FOOD & BEVERAGE	40.00
02-19	AP	X0219555	CITIBANK -GB CITY SERVE OF THE	11/22/24 11/22/24	FOOD & BEVERAGE	309.27
02-21	AP	X0232393	CITIBANK -EAST BAY TIMES	12/28/24 01/27/25	PUBLICATIONS/REFERENCE MAT'L	28.79
03-05	AP	X0232392	CITIBANK -APPLE.COM/US	11/06/24 11/06/24	OFFICE SUPPLIES (OUTSIDE)	103.66
03-18	AP	X0229057	CITIBANK -AMAZON MKTPL ZD3106R82	01/01/25 01/01/25	OFFICE SUPPLIES (OUTSIDE)	31.44
03-18	AP	X0229057	CITIBANK -AMAZON MKTPL ZP2K49NR1	12/31/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	229.95
03-18	AP	X0229057	CITIBANK -AMZN Mktp US ZD7AK54A2	01/01/25 01/01/25	OFFICE SUPPLIES (OUTSIDE)	429.00
03-18	AP	X0229057	CITIBANK -AMZN Mktp US ZE19K9DG1	12/31/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	30.13
03-18	AP	X0229057	CITIBANK -AMZN Mktp US ZE4M71R21	12/30/24 12/30/24	FOOD & BEVERAGE	71.98
03-18	AP	X0229057	CITIBANK -AMZN Mktp US ZE55A96G1	12/31/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	32.87

03-18	AP	X0229057	CITIBANK -AMZN Mktp US ZE6YT4QR1	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	52.00
03-18	AP	X0229057	CITIBANK -AMZN Mktp US ZP2MT83L0	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	685.17
03-18	AP	X0229057	CITIBANK -AMZN Mktp US ZP47P8NB0	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	27.99
03-18	AP	X0229057	CITIBANK -AMZN Mktp US ZP6BZ1U12	12/31/24	12/31/24	FOOD & BEVERAGE	34.99
03-18	AP	X0229057	CITIBANK -AMZN Mktp US ZP6IU9Z20	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	37.98
03-18	AP	X0229057	CITIBANK -APPLE.COM/US	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	-581.94
03-18	AP	X0229057	CITIBANK -APPLE.COM/US	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	136.74
03-18	AP	X0229057	CITIBANK -Amazon.com ZD2DI4GE2	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)	349.95
03-18	AP	X0229057	CITIBANK -LA TIMES SUBSCRIPTION	12/26/24	01/25/25	PUBLICATIONS/REFERENCE MAT'L	16.00
03-18	AP	X0229057	CITIBANK -NYTIMES	12/30/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L	98.58
03-18	AP	X0229057	CITIBANK -SP DAYLA STUDIO	01/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	82.82
03-20	AP	X0229855	CITIBANK -AMAZON MKTPL ZD04H1J62	12/30/24	12/30/24	FOOD & BEVERAGE	217.09
03-20	AP	X0229855	CITIBANK -AMAZON MKTPL ZD04H1J62	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	728.81
03-20	AP	X0229855	CITIBANK -AMAZON MKTPL ZD38G3QB1	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	36.32
03-20	AP	X0229855	CITIBANK -AMAZON MKTPL ZP1DV1860	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	824.16
03-20	AP	X0229855	CITIBANK -AMAZON MKTPL ZP36009W2	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	264.32
03-20	AP	X0229855	CITIBANK -AMAZON MKTPL ZP3U00GTO	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	3,449.37
03-26	AP	X0233624	CITIBANK -ISINGS CULLIGAN WATER	11/26/24	12/25/24	WATER	48.00
SUPPLIES AND MATERIALS TOTALS:							12,826.20

EQUIPMENT							
01-16	AP	X0221860	CITIBANK -APPLE STORE R516	12/19/24	12/19/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,812.82
03-05	AP	X0232392	CITIBANK -APPLE.COM/US	11/04/24	11/04/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,221.14
03-18	AP	X0229057	CITIBANK -AMZN Mktp US ZP0AP09R2	12/30/24	12/30/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,098.00
03-18	AP	X0229057	CITIBANK -AMZN Mktp US ZP79F8Z00	12/30/24	12/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,421.98
03-20	AP	X0229855	CITIBANK -AMAZON MKTPL ZD04H1J62	12/30/24	12/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,097.00
03-20	AP	X0229855	CITIBANK -AMAZON MKTPL ZP3U00GTO	12/31/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,397.00
03-25	AP	01821137	CDW GOVERNMENT LLC	03/21/25	03/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,409.95
EQUIPMENT TOTALS:							16,457.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							201,464.34
OFFICE TOTALS:							201,464.34

INTERN ALLOWANCES
2025 HON. ERIC SWALWELL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,466.67	12,466.67
INTERN ALLOWANCES TOTALS:	12,466.67	12,466.67
OFFICE TOTALS:	12,466.67	12,466.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CHATTERJEE, SEAN	01/07/25	02/05/25	DISTRICT OFFICE PAID INTERN -	966.67
DE LA HOUSAYE, NICOLAS M.	03/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,500.00
FRIEBELE, GOLDIS R.	01/14/25	02/13/25	PAID INTERN - HOUSE PROGRAM	1,000.00
GAROFALO, CADEN J.	01/14/25	02/13/25	PAID INTERN - HOUSE PROGRAM	1,000.00
GEIGER, NATALIE	01/22/25	02/21/25	PAID INTERN - HOUSE PROGRAM	1,000.00
MILLER, CALEB A.	02/01/25	03/01/25	PAID INTERN - HOUSE PROGRAM	1,033.33
NABIZADA, SABRINA	01/06/25	02/05/25	DISTRICT OFFICE PAID INTERN -	1,000.00
PADILLA, YASMIN	01/07/25	02/05/25	DISTRICT OFFICE PAID INTERN -	966.67
PAREKH, RIYA T.	01/21/25	02/20/25	PAID INTERN - HOUSE PROGRAM	1,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. ERIC SWALWELL—Con.						
		PENN, ADDISON J.	02/03/25 03/02/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		PIZZI, MARGARET	02/26/25 03/25/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		YIM, JINU D.	01/22/25 02/21/25	DISTRICT OFFICE PAID INTERN -		1,000.00
					PERSONNEL COMPENSATION TOTALS:	12,466.67
					INTERN ALLOWANCES TOTALS:	12,466.67
					OFFICE TOTALS:	12,466.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. EMILIA STRONG SYKES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,739.57
					PERSONNEL COMPENSATION	316,537.06
					TRAVEL	10,570.49
					RENT, COMMUNICATION, UTILITIES	37,602.03
					PRINTING AND REPRODUCTION	926.20
					OTHER SERVICES	7,507.88
					SUPPLIES AND MATERIALS	14,886.17
					EQUIPMENT	1,980.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,749.40
					OFFICE TOTALS:	394,749.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-61.75
02-27	AP	01814320 UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL		161.62
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-12.65
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL		135.29
03-27	AP	01821199 UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL		2,437.51
03-28	AP	01821382 UNITED STATES POSTAL SERVICE	02/01/25 02/28/25	FRANKED MAIL		2,079.55
					FRANKED MAIL TOTALS:	4,739.57
PERSONNEL COMPENSATION						
		BARRINGER, HAILEY M.	01/03/25 03/31/25	CHIEF OF STAFF		41,922.23
		BEAL, OWEN C.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		24,933.33
		BELFORD, REMMINGTON F.	01/20/25 01/30/25	COMMUNICATIONS DIRECTOR		3,452.78
		BERROTERAN, GERARD L.	01/03/25 03/31/25	STAFF ASSISTANT		13,200.00
		BLUITT, TINAE A.	01/03/25 02/28/25	LEGISLATIVE ASSISTANT		13,607.44
		BLUITT, TINAE A.	02/01/25 02/28/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		234.61
		CROSIER, DOMINICK	01/03/25 03/31/25	CONSTITUENT ADVOCATE		13,444.43
		HARPER JR, RICHARD A.	01/03/25 03/31/25	FIELD REPRESENTATIVE		15,644.43
		KNIGHT, GEOFFREY C.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		22,611.10
		MIXON, AJA D.	01/03/25 03/31/25	DISTRICT DIRECTOR		27,622.23
		PATTERSON, HUNTER T.	01/03/25 03/31/25	SCHEDULER		19,066.67
		PINCKNEY,JANNA L	01/03/25 03/31/25	SHARED EMPLOYEE		4,986.67

		PITT, NANETTE P.	03/13/25	03/31/25	SENIOR ADVISOR	4,500.00
		ROOT, ISABEL T.	01/28/25	03/31/25	LEGISLATIVE ASSISTANT	11,900.01
		SCOTT, EMILY A.	01/03/25	03/31/25	PRESS SECRETARY	16,622.23
		SKILLERN, MICHAEL D.	01/03/25	03/31/25	CONSTITUENT ADVOCATE	13,933.33
		TAYLOR, TAMEAKA S.	01/03/25	03/31/25	GRANT COORDINATOR	15,888.90
		TOOMBS, TIA E.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	14,666.67
		VINES, SIMARA M.	01/03/25	03/31/25	COMMUNITY LIAISON	14,666.67
		VISCONTI, CHRISTINA M.	01/03/25	03/31/25	FIELD REPRESENTATIVE	15,644.43
		WHITE, BYRON I.	01/03/25	03/31/25	SHARED EMPLOYEE	6,355.57
		WOLFE, TOMMY C.	01/03/25	01/30/25	SHARED EMPLOYEE	1,633.33
					PERSONNEL COMPENSATION TOTALS:	316,537.06
		TRAVEL				
02-07	AP	X0226997 VISCONTI, CHRISTINA M.	01/10/25	02/03/25	PRIVATE AUTO MILEAGE	93.04
02-07	AP	X0229692 CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	323.30
02-07	AP	X0229692 CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	320.30
02-07	AP	X0229692 CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	323.30
02-07	AP	X0229692 CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	323.30
02-07	AP	X0229692 CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	317.48
02-07	AP	X0229692 CITIBANK	01/28/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	634.97
02-10	AP	X0230737 VINES, SIMARA M.	01/14/25	02/03/25	PRIVATE AUTO MILEAGE	54.57
02-10	AP	X0230889 MIXON, AJA D.	01/09/25	01/30/25	PRIVATE AUTO MILEAGE	378.92
02-18	AP	X0232947 VINES, SIMARA M.	02/11/25	02/11/25	PRIVATE AUTO MILEAGE	18.29
02-26	AP	01814850 HON EMILIA SYKES	01/01/25	01/31/25	LODGING	2,421.36
03-05	AP	X0231532 VISCONTI, CHRISTINA M.	02/10/25	02/28/25	PRIVATE AUTO MILEAGE	142.53
03-05	AP	X0236694 BERROTERAN, GERARD L.	02/03/25	02/24/25	PRIVATE AUTO MILEAGE	43.68
03-11	AP	X0236400 MIXON, AJA D.	02/03/25	02/28/25	PRIVATE AUTO MILEAGE	279.68
03-12	AP	X0237521 CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	323.30
03-12	AP	X0237521 CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	195.30
03-12	AP	X0237521 CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	433.30
03-12	AP	X0237521 CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	195.30
03-12	AP	X0237521 CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	433.30
03-12	AP	X0237521 CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	323.30
03-12	AP	X0237521 CITIBANK	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	323.30
03-18	AP	X0238958 VINES, SIMARA M.	03/04/25	03/04/25	PRIVATE AUTO MILEAGE	26.92
03-19	AP	X0237953 VINES, SIMARA M.	02/27/25	02/28/25	PRIVATE AUTO MILEAGE	38.29
03-21	AP	X0233536 VINES, SIMARA M.	02/12/25	02/12/25	PRIVATE AUTO MILEAGE	12.80
03-27	AP	01821707 HON EMILIA SYKES	02/01/25	02/28/25	LODGING	2,590.66
					TRAVEL TOTALS:	10,570.49
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	X0223878 AKRON MAIN PLACE DEVELOPMENT LLC	01/01/25	01/30/25	DISTRICT OFFICE PARKING	65.00
01-28	GL	MED0139926	01/16/25	01/16/25	HIR GRAPHICS (TRANSFER)	70.00
01-29	AP	01808355 STARK STATE COLLEGE	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	438.54
02-11	AP	X0231416 THE AEJ GROUP LLC	01/28/25	01/28/25	FRANKABLE TELECOM/TELETOWNHALL	5,630.10
02-16	AP	01812967 STARK STATE COLLEGE	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	526.25
02-18	AP	X0233449 AKRON MAIN PLACE DEVELOPMENT LLC	02/01/25	02/28/25	DISTRICT OFFICE PARKING	65.00
02-18	AP	X0233449 AKRON MAIN PLACE DEVELOPMENT LLC	02/01/25	02/28/25	UTILITIES	134.64
02-25	AP	01814378 AKRON MAIN PLACE DEVELOPMENT LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,562.00
02-25	AP	01814379 AKRON MAIN PLACE DEVELOPMENT LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,562.00
02-26	GL	MED0140720	02/10/25	02/10/25	HIR GRAPHICS (TRANSFER)	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EMILIA STRONG SYKES—Con.						
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	28.00	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	87.50	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,919.52	
02-27	GL	EMS0140782	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	914.85	
03-07	AP	X0238287	02/01/25 02/28/25	UTILITIES	46.87	
03-16	AP	01818138	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	526.25	
03-16	AP	01818416	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,562.00	
03-25	AP	X0239022	02/11/25 02/11/25	FRANKABLE TELECOM/TELETOWNHALL	500.00	
03-25	AP	X0241862	03/01/25 03/31/25	DISTRICT OFFICE PARKING	65.00	
03-25	AP	X0241862	03/01/25 03/28/25	UTILITIES	131.48	
03-26	AP	X0239023	03/06/25 03/06/25	FRANKABLE TELECOM/TELETOWNHALL	6,018.80	
03-27	GL	MED0141543	03/04/25 03/04/25	HIR GRAPHICS (TRANSFER)	50.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	87.50	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,161.88	
03-28	GL	EMS0141588	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	914.85	
03-31	AP	X0243865	01/01/25 06/30/25	DISTRICT OFFICE PARKING	1,500.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,602.03
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926	01/14/25 01/28/25	PHOTOGRAPHIC (TRANSFER)	27.20	
01-31	GL	LAW0140067	01/16/25 01/16/25	REPRODUCTION OF FED/PUBLIC LAW	45.00	
02-07	AP	X0231439	01/24/25 01/24/25	NON-FRANKABLE PRINTING & REPRO	99.00	
03-03	AP	X0232460	02/02/25 02/02/25	NON-FRANKABLE PRINTING & REPRO	685.00	
03-27	GL	LAW0141542	03/19/25 03/19/25	REPRODUCTION OF FED/PUBLIC LAW	70.00	
					PRINTING AND REPRODUCTION TOTALS:	926.20
OTHER SERVICES						
01-16	AP	01804329	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
02-06	AP	X0231415	01/01/25 01/31/25	JANITORIAL AND MAINT SERV	78.94	
02-07	AP	X0227508	01/03/25 01/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00	
02-16	AP	01812286	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
03-07	AP	X0238287	02/01/25 02/28/25	JANITORIAL AND MAINT SERV	78.94	
03-11	AP	X0238286	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	600.00	
03-16	AP	01817465	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
					OTHER SERVICES TOTALS:	7,507.88
SUPPLIES AND MATERIALS						
01-15	AP	X0224491	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00	
01-31	GL	FLG0140179	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-129.00	
01-31	GL	RMS0140202	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	1,573.40	
02-07	AP	X0231439	01/22/25 01/22/25	FOOD & BEVERAGE	47.09	
02-07	AP	X0231439	01/22/25 01/22/25	OFFICE SUPPLIES (OUTSIDE)	173.97	
02-07	AP	X0231439	01/06/25 01/06/25	FOOD & BEVERAGE	71.98	
02-07	AP	X0231439	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	62.22	
02-07	AP	X0231439	01/06/25 01/06/25	FOOD & BEVERAGE	89.25	

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02-07	AP	X0231527	HON EMILIA SYKES	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	99.80
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-24.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	274.08
03-05	AP	X0231532	VISCONTI, CHRISTINA M.	02/10/25	02/10/25	FOOD & BEVERAGE	35.00
03-05	AP	X0231532	VISCONTI, CHRISTINA M.	02/13/25	02/13/25	FOOD & BEVERAGE	35.00
03-05	AP	X0231914	BARRINGER, HAILEY M.	01/03/25	01/03/25	FOOD & BEVERAGE	88.43
03-11	AP	X0236891	MIXON, AJA D.	02/27/25	02/27/25	HABITATION EXPENSE	129.99
03-11	AP	X0237016	CITIBANK -AMAZON MKTPL OF5D372G3	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	14.99
03-11	AP	X0237016	CITIBANK -AMAZON MKTPL 7X7A169H3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	78.24
03-11	AP	X0237016	CITIBANK -AMAZON MKTPL IQ2RG20H3	02/06/25	02/06/25	HABITATION EXPENSE	297.73
03-11	AP	X0237016	CITIBANK -AMAZON MKTPL IQ2RG20H3	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	16.70
03-11	AP	X0237016	CITIBANK -AMAZON MKTPL Z76KX10V1	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	33.50
03-11	AP	X0237016	CITIBANK -AMAZON MKTPLACE PMTS	01/06/25	01/06/25	FOOD & BEVERAGE	-71.98
03-11	AP	X0237016	CITIBANK -AMAZON MKTPLACE PMTS	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	-139.99
03-11	AP	X0237016	CITIBANK -AMAZON RETA Z72B97HU0	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	59.85
03-11	AP	X0237016	CITIBANK -AMAZON RETA Z79N62N11	02/04/25	02/04/25	PUBLICATIONS/REFERENCE MAT'L	9.94
03-11	AP	X0237016	CITIBANK -AQUA CLEAR WATER	01/08/25	01/08/25	WATER	28.49
03-11	AP	X0237016	CITIBANK -AQUA CLEAR WATER	02/05/25	02/05/25	WATER	36.49
03-11	AP	X0237016	CITIBANK -CRAINS CLEVELAND BUS	02/26/25	02/26/26	PUBLICATIONS/REFERENCE MAT'L	99.00
03-11	AP	X0237016	CITIBANK -GANNETT MEDIA CO	02/03/25	03/02/25	PUBLICATIONS/REFERENCE MAT'L	31.98
03-11	AP	X0237016	CITIBANK -Google GSUITE—repsykes.co	01/01/25	01/31/25	SOFTWARE LESS THAN \$500	257.47
03-11	AP	X0237016	CITIBANK -PMT CLEVELAND.COM	02/23/25	02/22/26	PUBLICATIONS/REFERENCE MAT'L	155.00
03-11	AP	X0237016	CITIBANK -TLF PAMS POSIES	01/18/25	01/18/25	HABITATION EXPENSE	896.71
03-20	AP	X0238963	VINES, SIMARA M.	03/19/25	03/19/25	FOOD & BEVERAGE	15.00
03-20	AP	X0238963	VINES, SIMARA M.	03/20/25	03/20/25	FOOD & BEVERAGE	30.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	9.84
SUPPLIES AND MATERIALS TOTALS:							14,886.17
EQUIPMENT							
03-28	GL	RMS0141683	.....	03/01/25	03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,980.00
EQUIPMENT TOTALS:							1,980.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							394,749.40
OFFICE TOTALS:							394,749.40
2024 HON. EMILIA STRONG SYKES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	46,974.65
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	226.50
FRANKED MAIL TOTALS:							47,201.15
PERSONNEL COMPENSATION							
			BARRINGER, HAILEY M.	01/01/25	01/02/25	CHIEF OF STAFF	952.78
			BEAL, OWEN C.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	566.67
			BERROTERAN, GERARD L.	01/01/25	01/02/25	STAFF ASSISTANT	300.00
			BLUITT, TINAE A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	469.22
			CROSIER, DOMINICK	01/01/25	01/02/25	CONSTITUENT ADVOCATE	305.56
			HARPER JR, RICHARD A.	01/01/25	01/02/25	FIELD REPRESENTATIVE	355.56
			KNIGHT, GEOFFREY C.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	513.89
			MIXON, AJA D.	01/01/25	01/02/25	DISTRICT DIRECTOR	627.78
			PATTERSON, HUNTER T.	01/01/25	01/02/25	SCHEDULER	433.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. EMILIA STRONG SYKES—Con.							
		SCOTT, EMILY A.	01/01/25	01/02/25	PRESS SECRETARY	377.78	
		SKILLERN, MICHAEL D.	01/01/25	01/02/25	CONSTITUENT ADVOCATE	316.67	
		TAYLOR, TAMEAKA S.	01/01/25	01/02/25	GRANT COORDINATOR	361.11	
		TOOMBS, TIA E.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	333.33	
		VINES, SIMARA M.	12/01/24	12/15/24	PART-TIME EMPLOYEE	-866.67	
		VINES, SIMARA M.	12/01/24	01/02/25	COMMUNITY LIAISON	2,833.33	
		VISCONTI, CHRISTINA M.	01/01/25	01/02/25	FIELD REPRESENTATIVE	355.56	
		WHITE, BYRON I.	01/01/25	01/02/25	SHARED EMPLOYEE	144.44	
		WHITE, BYRON I.	01/01/25	01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		WOLFE, TOMMY C.	01/01/25	01/02/25	SHARED EMPLOYEE	116.67	
				PERSONNEL COMPENSATION TOTALS:	9,497.01		
TRAVEL							
01-07	AP	X0218856	MIXON, AJA D.	10/02/24	10/02/24	PRIVATE AUTO MILEAGE	31.14
01-08	AP	X0213897	VISCONTI, CHRISTINA M.	10/02/24	10/29/24	PRIVATE AUTO MILEAGE	154.78
01-08	AP	X0222662	VISCONTI, CHRISTINA M.	11/06/24	11/29/24	PRIVATE AUTO MILEAGE	73.24
01-08	AP	X0222690	VISCONTI, CHRISTINA M.	12/03/24	12/18/24	PRIVATE AUTO MILEAGE	100.19
01-08	AP	X0222690	VISCONTI, CHRISTINA M.	12/20/24	12/20/24	PARKING	6.00
01-08	AP	X0223080	MIXON, AJA D.	11/11/24	12/28/24	PRIVATE AUTO MILEAGE	215.30
01-24	AP	X0226844	CITIBANK	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT	568.48
01-24	AP	X0226844	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	320.10
01-24	AP	X0226844	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	323.10
01-24	AP	X0226844	CITIBANK	01/29/24	02/01/24	LODGING	1,186.90
01-24	AP	X0226844	CITIBANK	03/14/24	03/15/24	LODGING	598.30
01-24	AP	X0226844	CITIBANK	03/25/24	03/27/24	LODGING	1,233.20
01-24	AP	X0226862	CITIBANK	11/03/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	643.20
01-24	AP	X0226862	CITIBANK	11/04/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	-445.96
01-24	AP	X0226862	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	323.10
01-24	AP	X0226862	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	433.10
01-24	AP	X0226862	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	433.10
01-24	AP	X0226862	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	195.10
01-24	AP	X0226862	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	323.10
01-24	AP	X0226862	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	433.10
01-24	AP	X0226862	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	195.10
01-24	AP	X0226862	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	442.60
01-24	AP	X0226862	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	323.10
01-24	AP	X0226862	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	252.48
01-29	AP	01807998	HON EMILIA SYKES	11/01/24	11/30/24	LODGING	1,960.00
01-29	AP	01808202	HON EMILIA SYKES	12/01/24	12/31/24	LODGING	2,496.63
02-26	AP	01814600	HON EMILIA SYKES	05/01/24	05/31/24	MEALS	280.77
02-26	AP	01814604	HON EMILIA SYKES	06/01/24	06/30/24	MEALS	261.62
02-26	AP	01814607	HON EMILIA SYKES	07/01/24	07/31/24	MEALS	24.43
02-26	AP	01814612	HON EMILIA SYKES	09/01/24	09/30/24	MEALS	530.24
					TRAVEL TOTALS:	13,915.54	

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RENT, COMMUNICATION, UTILITIES									
01-08	AP	X0223878	AKRON MAIN PLACE DEVELOPMENT LLC	01/01/25	01/30/25	UTILITIES		127.19	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		132.22	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		87.50	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,161.14	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		914.85	
01-22	AP	X0226062	THE AEJ GROUP LLC	12/19/24	12/19/24	UTILITIES		500.00	
01-24	AP	X0226806	CITIBANK -IN YURKOVICH MARKETING G	10/04/24	10/04/24	TEMPORARY SPACE RENTAL		360.50	
01-24	AP	X0226806	CITIBANK -PARKS AND RECREATION	09/28/24	09/29/24	TEMPORARY SPACE RENTAL		325.00	
01-24	AP	X0226806	CITIBANK -SQ COMMUNITY CARES ORGAN	10/01/24	10/01/24	TEMPORARY SPACE RENTAL		100.00	
02-06	AP	X0231415	STARK STATE COLLEGE	01/01/25	01/31/25	UTILITIES		46.27	
03-07	AP	X0239021	STARK STATE COLLEGE	11/01/24	11/30/24	UTILITIES		7.31	
03-10	AP	X0239020	STARK STATE COLLEGE	12/01/24	12/31/24	UTILITIES		7.31	
RENT, COMMUNICATION, UTILITIES TOTALS:								3,769.29	
PRINTING AND REPRODUCTION									
01-02	AP	X0220548	MAIL MATTERS LLC	12/20/24	12/20/24	FRANKABLE PRINTING & REPROD		5,780.00	
01-06	AP	X0221358	CITIBANK -ACCURATE WORD LLC	10/03/24	10/03/24	NON-FRANKABLE PRINTING & REPRO		2,719.00	
01-06	AP	X0221358	CITIBANK -IN ACCURATE WORD	10/17/24	10/17/24	NON-FRANKABLE PRINTING & REPRO		1,451.00	
01-15	AP	X0210697	CITIBANK -ACCURATE WORD LLC	10/11/24	10/11/24	NON-FRANKABLE PRINTING & REPRO		322.00	
01-24	AP	X0226806	CITIBANK -THE UPS STORE 2559	10/22/24	10/22/24	NON-FRANKABLE PRINTING & REPRO		175.00	
PRINTING AND REPRODUCTION TOTALS:								10,447.00	
OTHER SERVICES									
01-15	AP	X0210697	CITIBANK -GOOGLE GSUITE—repsykes.c	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		253.68	
01-21	AP	X0226061	CREATIVENGINE	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		400.00	
01-24	AP	X0226806	CITIBANK -Google GSUITE—repsykes.co	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		241.68	
01-24	AP	X0226806	CITIBANK -Google GSUITE—repsykes.co	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		241.68	
03-07	AP	X0239021	STARK STATE COLLEGE	11/01/24	11/30/24	JANITORIAL AND MAINT SERV		78.94	
OTHER SERVICES TOTALS:								1,215.98	
SUPPLIES AND MATERIALS									
01-08	AP	X0213897	VISCONTI, CHRISTINA M.	10/24/24	10/24/24	FOOD & BEVERAGE		20.00	
01-08	AP	X0222662	VISCONTI, CHRISTINA M.	11/20/24	11/20/24	FOOD & BEVERAGE		20.00	
01-08	AP	X0222667	CRITICAL MENTION INC	03/25/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		17,500.00	
01-08	AP	X0222690	VISCONTI, CHRISTINA M.	12/02/24	12/02/24	FOOD & BEVERAGE		25.00	
01-08	AP	X0222690	VISCONTI, CHRISTINA M.	12/10/24	12/10/24	FOOD & BEVERAGE		15.00	
01-10	AP	01803423	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		-13,176.00	
01-15	AP	X0210697	CITIBANK -ADOBE ADOBE	10/05/24	11/04/24	SOFTWARE LESS THAN \$500		21.34	
01-15	AP	X0210697	CITIBANK -AMAZON MKTPL OD8NI2243	09/26/24	09/30/24	HABITATION EXPENSE		251.79	
01-15	AP	X0210697	CITIBANK -AMAZON MKTPL OD8NI2243	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)		232.34	
01-15	AP	X0210697	CITIBANK -AMAZON MKTPL 5L1J75553	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)		58.93	
01-15	AP	X0210697	CITIBANK -AMAZON MKTPL EM71C6F23	10/14/24	10/14/24	OFFICE SUPPLIES (OUTSIDE)		26.99	
01-15	AP	X0210697	CITIBANK -AMAZON MKTPL XF6FV5RT3	10/03/24	10/03/24	FOOD & BEVERAGE		24.49	
01-15	AP	X0210697	CITIBANK -AMAZON MKTPL XF6FV5RT3	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)		350.38	
01-15	AP	X0210697	CITIBANK -ASANA.COM	10/23/24	11/22/24	SOFTWARE LESS THAN \$500		288.01	
01-15	AP	X0210697	CITIBANK -Amazon.com 1S0Z62XP3	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)		17.79	
01-15	AP	X0210697	CITIBANK -Amazon.com KV6JS90M3	10/14/24	10/14/24	OFFICE SUPPLIES (OUTSIDE)		74.94	
01-15	AP	X0210697	CITIBANK -Amazon.com QA62G4263	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)		22.18	
01-15	AP	X0210697	CITIBANK -Amazon.com ZM2FQ7IM3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		27.54	
01-15	AP	X0210697	CITIBANK -GANNETT NEWSRPR OH	10/02/24	11/01/24	PUBLICATIONS/REFERENCE MAT'L		19.99	
01-15	AP	X0210697	CITIBANK -SQ THE TEA LADY INC	10/18/24	10/18/24	FOOD & BEVERAGE		1,668.00	

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. EMILIA STRONG SYKES—Con.						
01-17	AP	01806265	BGOV LLC	01/27/25 01/26/27	PUBLICATIONS/REFERENCE MAT'L	13,368.00
01-24	AP	X0226806	CITIBANK -ADOBE ADOBE	11/05/24 12/04/24	SOFTWARE LESS THAN \$500	21.34
01-24	AP	X0226806	CITIBANK -ADOBE ADOBE	12/05/24 01/04/25	SOFTWARE LESS THAN \$500	21.34
01-24	AP	X0226806	CITIBANK -AMAZON MKTPL C58UA9M03	10/29/24 10/29/24	OFFICE SUPPLIES (OUTSIDE)	7.59
01-24	AP	X0226806	CITIBANK -AMAZON MKTPL QF87B5UJ3	10/29/24 10/29/24	OFFICE SUPPLIES (OUTSIDE)	67.60
01-24	AP	X0226806	CITIBANK -AMAZON MKTPL Z13UZ0RFO	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	79.16
01-24	AP	X0226806	CITIBANK -AMAZON MKTPL Z96H69FV2	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	21.97
01-24	AP	X0226806	CITIBANK -AMAZON MKTPL Z97FX87R0	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	589.40
01-24	AP	X0226806	CITIBANK -AMAZON MKTPL ZX9HS7FS1	12/11/24 12/11/24	FOOD & BEVERAGE	56.06
01-24	AP	X0226806	CITIBANK -AMAZON MKTPL ZX9HS7FS1	12/11/24 12/11/24	HABITATION EXPENSE	89.89
01-24	AP	X0226806	CITIBANK -AMAZON MKTPL ZX9HS7FS1	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	171.46
01-24	AP	X0226806	CITIBANK -AMAZON RETA J54K15CM3	10/29/24 10/29/24	OFFICE SUPPLIES (OUTSIDE)	90.58
01-24	AP	X0226806	CITIBANK -AQUA CLEAR WATER	09/04/24 09/04/24	WATER	40.49
01-24	AP	X0226806	CITIBANK -AQUA CLEAR WATER	09/18/24 09/18/24	WATER	18.00
01-24	AP	X0226806	CITIBANK -AQUA CLEAR WATER	10/02/24 10/02/24	WATER	28.49
01-24	AP	X0226806	CITIBANK -AQUA CLEAR WATER	10/16/24 10/16/24	WATER	24.00
01-24	AP	X0226806	CITIBANK -AQUA CLEAR WATER	11/26/24 11/26/24	WATER	30.49
01-24	AP	X0226806	CITIBANK -Amazon.com	10/14/24 10/14/24	OFFICE SUPPLIES (OUTSIDE)	-74.94
01-24	AP	X0226806	CITIBANK -BLUE CANYON KITCHEN TAV	03/26/24 03/26/24	LEGISLATIVE PLNNG FOOD AND BEV	649.78
01-24	AP	X0226806	CITIBANK -CVS/PHARMACY #04800	10/19/24 10/19/24	FOOD & BEVERAGE	129.70
01-24	AP	X0226806	CITIBANK -GANNETT MEDIA CO	11/03/24 11/03/24	PUBLICATIONS/REFERENCE MAT'L	2.25
01-24	AP	X0226806	CITIBANK -GANNETT MEDIA CO	11/04/24 11/04/24	PUBLICATIONS/REFERENCE MAT'L	3.13
01-24	AP	X0226806	CITIBANK -GANNETT MEDIA CO	11/04/24 12/03/24	PUBLICATIONS/REFERENCE MAT'L	31.98
01-24	AP	X0226806	CITIBANK -GANNETT MEDIA CO	12/02/24 01/01/25	PUBLICATIONS/REFERENCE MAT'L	31.98
01-24	AP	X0226806	CITIBANK -PANERA BREAD #203392 0	10/18/24 10/18/24	FOOD & BEVERAGE	139.71
01-24	AP	X0226806	CITIBANK -PANERA BREAD #204813 0	08/28/24 08/28/24	FOOD & BEVERAGE	134.43
01-24	AP	X0226806	CITIBANK -PLAIN DEALER CIRCULATION	12/29/24 12/27/25	PUBLICATIONS/REFERENCE MAT'L	311.48
01-24	AP	X0226806	CITIBANK -RSVP NO. 35	10/19/24 10/19/24	FOOD & BEVERAGE	175.46
01-24	AP	X0226806	CITIBANK -WALGREENS #3278	10/21/24 10/21/24	FOOD & BEVERAGE	35.29
01-24	AP	X0226833	CITIBANK -ADOBE ADOBE	12/14/24 12/13/25	SOFTWARE LESS THAN \$500	2,612.85
01-31	GL	RMS0140202	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	188.40
02-07	AP	X0231439	CITIBANK -ADOBE ADOBE	12/15/24 12/14/25	SOFTWARE LESS THAN \$500	442.65
02-07	AP	X0231439	CITIBANK -AMAZON MKTPL ZD2219Q72	12/30/24 12/30/24	OFFICE SUPPLIES (OUTSIDE)	103.96
02-07	AP	X0231439	CITIBANK -AMAZON MKTPL ZD3B99L02	12/30/24 12/30/24	OFFICE SUPPLIES (OUTSIDE)	61.99
02-07	AP	X0231439	CITIBANK -AMAZON MKTPL ZD4ZL9FQ0	12/30/24 12/30/24	OFFICE SUPPLIES (OUTSIDE)	293.92
02-07	AP	X0231439	CITIBANK -AMAZON MKTPL ZE6541YR1	12/30/24 12/30/24	OFFICE SUPPLIES (OUTSIDE)	475.95
02-07	AP	X0231439	CITIBANK -AMZN Mktp US ZE7R856T1	12/30/24 12/30/24	OFFICE SUPPLIES (OUTSIDE)	136.92
02-07	AP	X0231439	CITIBANK -AMZN Mktp US ZP1VV6L00	12/30/24 12/30/24	OFFICE SUPPLIES (OUTSIDE)	956.90
02-07	AP	X0231439	CITIBANK -AMZN Mktp US ZP9L99N90	12/30/24 12/30/24	HABITATION EXPENSE	355.59
02-07	AP	X0231439	CITIBANK -GANNETT MEDIA CO	01/02/25 02/01/25	PUBLICATIONS/REFERENCE MAT'L	31.98
02-07	AP	X0231439	CITIBANK -GOOGLE GSUITE REPSYKES	12/01/24 12/31/24	SOFTWARE LESS THAN \$500	253.99
02-20	AP	X0232466	HARPER JR, RICHARD A.	12/04/24 12/04/24	HABITATION EXPENSE	36.72
03-11	AP	X0237016	CITIBANK -AQUA CLEAR WATER	12/11/24 12/11/24	WATER	28.49

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03-11	AP	X0237016	CITIBANK -ASANA.COM	11/23/24	12/22/24	SOFTWARE LESS THAN \$500	288.01	
03-11	AP	X0237016	CITIBANK -ASANA.COM	12/03/24	12/22/24	SOFTWARE LESS THAN \$500	241.96	
03-11	AP	X0237016	CITIBANK -ASANA.COM	12/23/24	01/22/25	SOFTWARE LESS THAN \$500	650.96	
03-11	AP	X0237016	CITIBANK -CANON DIRECT	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	213.49	
03-11	AP	X0237016	CITIBANK -FEDEX OFFIC18200018283	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	133.46	
SUPPLIES AND MATERIALS TOTALS:							31,293.01	
EQUIPMENT								
01-15	AP	X0210697	CITIBANK -SHARP ELECTRONICS CORP	05/23/24	05/23/24	MAINTENANCE / REPAIRS	267.00	
01-15	AP	X0210697	CITIBANK -SHARP ELECTRONICS CORP	10/03/24	10/03/24	MAINTENANCE / REPAIRS	267.00	
01-15	AP	X0210697	CITIBANK -SHARP ELECTRONICS CORP	10/24/24	10/24/24	MAINTENANCE / REPAIRS	463.57	
EQUIPMENT TOTALS:							997.57	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							118,336.55	
OFFICE TOTALS:							118,336.55	
2023 HON. EMILIA STRONG SYKES								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
01-22	AP	X0226642	THE AEJ GROUP LLC	10/01/23	10/31/23	ADVERTISEMENTS	828.15	
01-23	AP	X0226063	THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS	825.69	
PRINTING AND REPRODUCTION TOTALS:							1,653.84	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,653.84	
OFFICE TOTALS:							1,653.84	
INTERN ALLOWANCES								
2025 HON. EMILIA STRONG SYKES								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							13,056.33	13,056.33
INTERN ALLOWANCES TOTALS:							13,056.33	13,056.33
OFFICE TOTALS:							13,056.33	13,056.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FORD, KHATONIA	01/14/25	03/31/25	DISTRICT OFFICE PAID INTERN -	3,003.00	
			HARRISON, JEFFREY R.	01/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -	3,380.00	
			PIERSON, ROBERT T.	01/07/25	03/31/25	DISTRICT OFFICE PAID INTERN -	3,640.00	
			SAMS, MOLLY	01/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,033.33	
PERSONNEL COMPENSATION TOTALS:							13,056.33	
INTERN ALLOWANCES TOTALS:							13,056.33	
OFFICE TOTALS:							13,056.33	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. MARK TAKANO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							54.01	54.01
PERSONNEL COMPENSATION							356,693.31	356,693.31
TRAVEL							10,819.51	10,819.51
RENT, COMMUNICATION, UTILITIES							3,894.89	3,894.89
PRINTING AND REPRODUCTION							206.50	206.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK TAKANO—Con.						
OTHER SERVICES					19,170.00	19,170.00
SUPPLIES AND MATERIALS					14,425.49	14,425.49
EQUIPMENT					501.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					405,764.71	405,764.71
OFFICE TOTALS:					405,764.71	405,764.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL	68.26
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	FRANKED MAIL	-14.25
					FRANKED MAIL TOTALS:	54.01
PERSONNEL COMPENSATION						
ALSUP, SERENA			01/03/25 03/31/25	SCHEDULER		23,466.67
ALVAREZ,TIFFANY			01/03/25 03/31/25	FIELD REPRESENTATIVE		20,728.90
CASTRO,ADRIENNE M			01/03/25 03/31/25	LEGISLATIVE DIRECTOR		26,400.00
CLARK, AUSTIN S.			01/03/25 03/31/25	STAFF ASSISTANT AND PRESS ASSI		14,666.67
ELIZALDE,RAFAEL			01/03/25 03/31/25	DEPUTY CHIEF OF STAFF & SENIOR		42,044.43
GONZALEZ, IGNACIO R.			01/03/25 03/31/25	SR CASEWORKER		20,728.90
KURAMOTO, MIEKO M.			01/03/25 03/31/25	SENIOR LEGISLATIVE ASSISTANT		20,777.77
MARSTON, TANNER P.			01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT		13,444.43
MAYOWA, BRITNEY K.			01/03/25 03/31/25	STAFF ASSISTANT		12,222.23
MCPIKE,RICHARD K			01/03/25 03/31/25	CHIEF OF STAFF		44,977.77
MOORE, RACHEL D.			01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT		14,911.10
MOORE, SHANE			01/03/25 03/31/25	SHARED EMPLOYEE		5,280.00
SCHOONMAKER, MATTHEW G.			01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		27,866.67
STARR, BENJAMIN H.			01/03/25 03/31/25	LEGISLATIVE AIDE		18,333.33
URIBE, ROBERT S.			01/03/25 03/31/25	STAFF ASSIST/DIGITAL ASSIST		14,666.67
WROTEN,DESIREE N			01/03/25 03/31/25	DISTRICT DIRECTOR		36,177.77
					PERSONNEL COMPENSATION TOTALS:	356,693.31
TRAVEL						
01-23	AP	X0222483	CITIBANK	01/11/25 01/11/25	AIRFARE COMMERCIAL TRANSPORT	318.48
02-06	AP	X0212480	URIBE, ROBERT S.	01/15/25 01/30/25	PRIVATE AUTO MILEAGE	60.55
02-06	AP	X0227371	MAYOWA, BRITNEY K.	01/14/25 01/15/25	PRIVATE AUTO MILEAGE	20.86
02-06	AP	X0228695	MAYOWA, BRITNEY K.	01/28/25 01/28/25	PRIVATE AUTO MILEAGE	10.61
02-07	AP	X0229897	CITIBANK	01/12/25 01/12/25	AIRFARE COMMERCIAL TRANSPORT	415.30
02-07	AP	X0229897	CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	415.30
02-07	AP	X0229897	CITIBANK	01/21/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT	415.30
02-07	AP	X0229897	CITIBANK	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	195.30
02-07	AP	X0229897	CITIBANK	01/26/25 01/26/25	AIRFARE COMMERCIAL TRANSPORT	205.00
02-10	AP	X0231776	MAYOWA, BRITNEY K.	02/05/25 02/05/25	PRIVATE AUTO MILEAGE	12.24
02-18	AP	X0225668	MOORE, RACHEL D.	01/10/25 01/29/25	PRIVATE AUTO MILEAGE	78.65
02-26	AP	01814686	HON MARK A TAKANO	01/01/25 01/31/25	LODGING	2,352.00
02-26	AP	01814686	HON MARK A TAKANO	01/01/25 01/31/25	MEALS	224.75

02-26	AP	X0229480	CITIBANK	01/03/25	01/04/25	LODGING	196.49
02-26	AP	X0229480	CITIBANK	01/04/25	01/04/25	LODGING	16.09
02-26	AP	X0229480	CITIBANK	01/29/25	01/30/25	LODGING	196.49
02-28	AP	X0234482	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	244.10
02-28	AP	X0234482	CITIBANK	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	195.30
03-11	AP	X0238169	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	539.48
03-11	AP	X0238169	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-11	AP	X0238169	CITIBANK	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT	195.30
03-11	AP	X0238169	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-11	AP	X0238169	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	195.30
03-11	AP	X0238169	CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	195.30
03-17	AP	X0239125	CITIBANK	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	244.10
03-17	AP	X0239125	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	-244.10
03-17	AP	X0239125	CITIBANK	01/26/25	01/29/25	LODGING	585.51
03-17	AP	X0239125	CITIBANK	01/29/25	01/30/25	LODGING	16.09
03-17	AP	X0239125	CITIBANK	01/26/25	01/28/25	MEALS	23.92
03-17	AP	X0239125	CITIBANK	01/30/25	01/30/25	MEALS	14.00
03-17	AP	X0239125	CITIBANK	01/26/25	01/29/25	PARKING	90.00
03-27	AP	01821546	HON MARK A TAKANO	02/01/25	02/28/25	LODGING	1,960.00
03-27	AP	01821546	HON MARK A TAKANO	02/01/25	02/28/25	MEALS	186.26
03-28	AP	X0242144	MAYOWA, BRITNEY K.	03/11/25	03/11/25	PRIVATE AUTO MILEAGE	12.24
03-31	AP	X0241778	HON MARK A TAKANO	01/03/25	01/03/25	TAXI/RIDE SHARE	56.94
03-31	AP	X0241778	HON MARK A TAKANO	01/05/25	01/05/25	TAXI/RIDE SHARE	33.14
03-31	AP	X0241778	HON MARK A TAKANO	01/07/25	01/07/25	TAXI/RIDE SHARE	33.09
03-31	AP	X0241778	HON MARK A TAKANO	01/08/25	01/08/25	TAXI/RIDE SHARE	13.57
03-31	AP	X0241778	HON MARK A TAKANO	01/11/25	01/11/25	TAXI/RIDE SHARE	42.43
03-31	AP	X0241778	HON MARK A TAKANO	01/12/25	01/12/25	TAXI/RIDE SHARE	24.42
03-31	AP	X0241778	HON MARK A TAKANO	01/13/25	01/13/25	TAXI/RIDE SHARE	11.83
03-31	AP	X0241778	HON MARK A TAKANO	01/14/25	01/14/25	TAXI/RIDE SHARE	37.66
03-31	AP	X0241778	HON MARK A TAKANO	01/15/25	01/15/25	TAXI/RIDE SHARE	18.85
03-31	AP	X0241778	HON MARK A TAKANO	01/16/25	01/16/25	TAXI/RIDE SHARE	26.57
03-31	AP	X0241778	HON MARK A TAKANO	01/21/25	01/21/25	TAXI/RIDE SHARE	43.77
03-31	AP	X0241778	HON MARK A TAKANO	01/22/25	01/22/25	TAXI/RIDE SHARE	15.78
03-31	AP	X0241778	HON MARK A TAKANO	01/23/25	01/23/25	TAXI/RIDE SHARE	18.18
03-31	AP	X0241778	HON MARK A TAKANO	01/24/25	01/24/25	TAXI/RIDE SHARE	26.47
TRAVEL TOTALS:							10,819.51
RENT, COMMUNICATION, UTILITIES							
01-23	AP	X0226948	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/25	02/02/25	UTILITIES	360.00
02-05	AP	X0230435	VERIZON	01/24/25	02/23/25	UTILITIES	401.45
02-18	AP	X0233371	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/25	03/02/25	UTILITIES	360.00
02-25	AP	X0234947	CITIBANK -UPS 1ZYT7V540321963035	01/24/25	01/27/25	POSTAGE / COURIER / BOX RENTAL	11.04
02-26	GL	MED0140720	.....	02/06/25	02/06/25	HIR GRAPHICS (TRANSFER)	18.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	124.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	858.35
03-14	AP	X0236896	VERIZON	02/24/25	03/23/25	UTILITIES	401.45
03-24	AP	X0242017	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/25	04/02/25	UTILITIES	360.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK TAKANO—Con.						
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	860.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,894.89	
PRINTING AND REPRODUCTION						
01-16	AP	X0225823 ACCURATE WORD LLC	01/08/25 01/08/25	NON-FRANKABLE PRINTING & REPO	38.00	
02-25	AP	X0234390 ACCURATE WORD LLC	02/10/25 02/10/25	NON-FRANKABLE PRINTING & REPO	148.50	
02-26	GL	MED0140720	02/07/25 02/07/25	PHOTOGRAPHIC (TRANSFER)	20.00	
				PRINTING AND REPRODUCTION TOTALS:	206.50	
OTHER SERVICES						
01-16	AP	01804283 INDIGOVERN LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
02-12	AP	X0231820 CREATIVENGINE	01/03/25 12/31/26	WEB DEV HST,EMAIL & RLTD SERV	12,960.00	
02-16	AP	01812240 INDIGOVERN LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
03-16	AP	01817419 INDIGOVERN LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
03-28	AP	X0242714 CITIBANK -SQ RIVERSIDE POLICE FOUN	03/14/25 03/14/25	TRAINING	60.00	
				OTHER SERVICES TOTALS:	19,170.00	
SUPPLIES AND MATERIALS						
01-13	AP	X0223803 HAGUE QUALITY WATER OF MD INC	01/11/25 01/11/25	WATER	756.00	
01-16	AP	X0225844 INDIGOV	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00	
01-29	GL	RMS0140138	01/01/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	437.51	
01-31	GL	RMS0140202	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	245.50	
02-06	AP	X0229101 CITIBANK -AMAZON RETA ZDOSJ18S2	01/03/25 01/03/25	OFFICE SUPPLIES (OUTSIDE)	41.61	
02-06	AP	X0229101 CITIBANK -OPENAI CHATGPT SUBSCR	01/25/25 02/25/25	SOFTWARE LESS THAN \$500	21.20	
02-06	AP	X0229101 CITIBANK -THE JAPAN JAPANTIMES	01/06/25 02/06/25	PUBLICATIONS/REFERENCE MAT'L	16.00	
02-18	AP	X0233106 MOORE, RACHEL D.	01/21/25 01/21/25	FOOD & BEVERAGE	8.70	
02-19	GL	FRM0140562	01/14/25 01/31/25	FRAMING (TRANSFER)	31.00	
02-25	AP	X0234947 CITIBANK -AMAZON MKTPL Z57TK8N12	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)	116.91	
02-25	AP	X0234947 CITIBANK -AMAZON MKTPL Z59IV4LD2	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	35.97	
02-25	AP	X0234947 CITIBANK -AMAZON MKTPL ZC6VF3B42	01/22/25 01/22/25	OFFICE SUPPLIES (OUTSIDE)	61.99	
02-25	AP	X0234947 CITIBANK -AMAZON RETA ZC8BG4CY2	01/17/25 01/17/25	OFFICE SUPPLIES (OUTSIDE)	149.99	
02-25	AP	X0234947 CITIBANK -AMAZON RETA ZD4BY68K0	01/09/25 01/09/25	OFFICE SUPPLIES (OUTSIDE)	41.98	
02-25	AP	X0234947 CITIBANK -AMAZON RETA ZD4YG6D60	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	337.98	
02-25	AP	X0234947 CITIBANK -AMZN Mktp US Z55AY9I40	01/17/25 01/17/25	OFFICE SUPPLIES (OUTSIDE)	59.83	
02-25	AP	X0234947 CITIBANK -PE SUBSCRIPTIONS	01/20/25 02/20/25	PUBLICATIONS/REFERENCE MAT'L	18.00	
02-25	AP	X0234947 CITIBANK -ZOOM.COM 888-799-9666	01/11/25 02/10/25	SOFTWARE LESS THAN \$500	16.95	
02-28	GL	RMS0140942	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	15.82	
03-19	AP	X0237379 CITIBANK -AMAZON MKTPL T23YC5XW3	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)	9.99	
03-19	AP	X0237379 CITIBANK -OPENAI CHATGPT SUBSCR	02/25/25 03/25/25	SOFTWARE LESS THAN \$500	21.20	
03-19	AP	X0237379 CITIBANK -THE JAPAN JAPANTIMES	02/06/25 03/06/25	PUBLICATIONS/REFERENCE MAT'L	16.00	
03-19	AP	X0237379 CITIBANK -TPM PRIME AD FREE SUB	02/12/25 02/12/26	PUBLICATIONS/REFERENCE MAT'L	140.00	
03-19	AP	X0237379 CITIBANK -WATER COFFEE DELIVERY	01/02/25 01/27/25	WATER	10.28	
03-19	AP	X0237379 CITIBANK -WATER COFFEE DELIVERY	01/30/25 02/11/25	WATER	68.42	
03-28	AP	X0242714 CITIBANK -AMAZON MKTPL 1P2707LC3	02/14/25 02/14/25	OFFICE SUPPLIES (OUTSIDE)	12.79	
03-28	AP	X0242714 CITIBANK -AMAZON MKTPL Z76JF1SF2	01/30/25 01/30/25	OFFICE SUPPLIES (OUTSIDE)	174.42	
03-28	AP	X0242714 CITIBANK -AMAZON MKTPL ZC5KH2001	01/30/25 01/30/25	OFFICE SUPPLIES (OUTSIDE)	69.10	

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03-28	AP	X0242714	CITIBANK -AMAZON RETA 0B4DM20Z3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	99.99
03-28	AP	X0242714	CITIBANK -AMAZON RETA R17AG8ZK3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	53.89
03-28	AP	X0242714	CITIBANK -AMAZON RETA Z74DS4202	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	245.99
03-28	AP	X0242714	CITIBANK -AMAZON RETA ZC5FA4IS0	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	19.99
03-28	AP	X0242714	CITIBANK -PE SUBSCRIPTIONS	02/17/25	03/20/25	PUBLICATIONS/REFERENCE MAT'L	18.00
03-28	AP	X0242714	CITIBANK -PRO SUB FEE	01/31/25	02/28/25	SOFTWARE LESS THAN \$500	15.00
03-28	AP	X0242714	CITIBANK -Staples Inc	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	48.93
03-28	AP	X0242714	CITIBANK -ZOOM.COM 888-799-9666	02/04/25	02/10/25	SOFTWARE LESS THAN \$500	81.38
03-28	AP	X0242714	CITIBANK -ZOOM.COM 888-799-9666	02/11/25	03/10/25	SOFTWARE LESS THAN \$500	377.35
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	42.55
03-31	AP	X0241634	CITIBANK -WATER COFFEE DELIVERY	01/30/25	02/24/25	WATER	10.28
SUPPLIES AND MATERIALS TOTALS:							14,425.49
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	167.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	167.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							405,764.71
OFFICE TOTALS:							405,764.71
2024 HON. MARK TAKANO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	90.89
FRANKED MAIL TOTALS:							90.89
PERSONNEL COMPENSATION							
		ALSUP, SERENA	01/01/25	01/02/25	SCHEDULER		533.33
		ALVAREZ, TIFFANY	01/01/25	01/02/25	FIELD REPRESENTATIVE		471.11
		CASTRO, ADRIENNE M.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		600.00
		CLARK, AUSTIN S.	01/01/25	01/02/25	STAFF ASSISTANT AND PRESS ASSI		333.33
		ELIZALDE, RAFAEL	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF & SENIOR		955.56
		GONZALEZ, IGNACIO R.	01/01/25	01/02/25	SR CASEWORKER		471.11
		KURAMOTO, MIEKO M.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT		472.22
		MARSTON, TANNER P.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		305.56
		MAYOWA, BRITNEY K.	01/01/25	01/02/25	STAFF ASSISTANT		277.78
		MCPIKE, RICHARD K.	01/01/25	01/02/25	CHIEF OF STAFF		1,022.22
		MOORE, RACHEL D.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		338.89
		MOORE, SHANE	01/01/25	01/02/25	SHARED EMPLOYEE		120.00
		SCHOONMAKER, MATTHEW G.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		633.33
		STARR, BENJAMIN H.	01/01/25	01/02/25	LEGISLATIVE AIDE		416.67
		URIBE, ROBERT S.	01/01/25	01/02/25	STAFF ASSIST/DIGITAL ASSIST		333.33
		WROTEN, DESIREE N.	01/01/25	01/02/25	DISTRICT DIRECTOR		822.22
PERSONNEL COMPENSATION TOTALS:							8,106.66
TRAVEL							
01-08	AP	X0221043	ALVAREZ, TIFFANY	10/02/24	10/02/24	MEALS	67.66
01-08	AP	X0221043	ALVAREZ, TIFFANY	07/08/24	09/21/24	PRIVATE AUTO MILEAGE	255.53
01-08	AP	X0221043	ALVAREZ, TIFFANY	10/01/24	10/02/24	PRIVATE AUTO MILEAGE	80.16
01-09	AP	X0217867	MAYOWA, BRITNEY K.	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	45.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK TAKANO—Con.						
01-09	AP X0217867	MAYOWA, BRITNEY K.	12/01/24	12/01/24 MEALS		4.97
01-09	AP X0217867	MAYOWA, BRITNEY K.	12/02/24	12/02/24 MEALS		26.33
01-09	AP X0217867	MAYOWA, BRITNEY K.	12/03/24	12/03/24 MEALS		65.06
01-09	AP X0217867	MAYOWA, BRITNEY K.	12/04/24	12/04/24 MEALS		39.46
01-09	AP X0217867	MAYOWA, BRITNEY K.	12/05/24	12/05/24 MEALS		96.86
01-09	AP X0217867	MAYOWA, BRITNEY K.	12/06/24	12/06/24 MEALS		58.31
01-09	AP X0217867	MAYOWA, BRITNEY K.	12/07/24	12/07/24 MEALS		11.42
01-09	AP X0219308	MAYOWA, BRITNEY K.	12/06/24	12/06/24 AIRFARE COMMERCIAL TRANSPORT		80.00
01-10	AP X0221070	ALVAREZ, TIFFANY	10/02/24	12/05/24 PRIVATE AUTO MILEAGE		312.72
01-13	AP X0206023	MOORE, RACHEL D.	10/24/24	10/24/24 MEALS		14.38
01-13	AP X0206023	MOORE, RACHEL D.	10/23/24	11/20/24 PRIVATE AUTO MILEAGE		74.85
01-14	AP X0217943	HON MARK A TAKANO	12/02/24	12/02/24 TAXI/RIDE SHARE		18.90
01-14	AP X0217943	HON MARK A TAKANO	12/03/24	12/03/24 TAXI/RIDE SHARE		13.02
01-14	AP X0217943	HON MARK A TAKANO	12/04/24	12/04/24 TAXI/RIDE SHARE		37.55
01-14	AP X0217943	HON MARK A TAKANO	12/06/24	12/06/24 TAXI/RIDE SHARE		83.78
01-14	AP X0217943	HON MARK A TAKANO	12/09/24	12/09/24 TAXI/RIDE SHARE		26.80
01-14	AP X0217943	HON MARK A TAKANO	12/11/24	12/11/24 TAXI/RIDE SHARE		51.19
01-14	AP X0217943	HON MARK A TAKANO	12/17/24	12/17/24 TAXI/RIDE SHARE		19.09
01-14	AP X0217943	HON MARK A TAKANO	12/18/24	12/18/24 TAXI/RIDE SHARE		20.46
01-14	AP X0217943	HON MARK A TAKANO	12/19/24	12/19/24 TAXI/RIDE SHARE		9.81
01-14	AP X0217943	HON MARK A TAKANO	12/22/24	12/22/24 TAXI/RIDE SHARE		66.31
01-17	AP X0224271	ALVAREZ, TIFFANY	02/06/24	02/29/24 PRIVATE AUTO MILEAGE		203.81
01-17	AP X0224325	ALVAREZ, TIFFANY	04/04/24	04/18/24 PRIVATE AUTO MILEAGE		97.04
01-17	AP X0224334	ALVAREZ, TIFFANY	06/26/24	06/26/24 MEALS		29.29
01-17	AP X0224334	ALVAREZ, TIFFANY	06/15/24	07/02/24 PRIVATE AUTO MILEAGE		104.14
01-21	AP X0141351	HON MARK A TAKANO	01/13/24	01/16/24 PRIVATE AUTO MILEAGE		99.57
01-21	AP X0224261	ALVAREZ, TIFFANY	03/08/24	03/29/24 PRIVATE AUTO MILEAGE		156.27
01-21	AP X0226529	HON MARK A TAKANO	03/01/24	03/23/24 PRIVATE AUTO MILEAGE		347.02
01-22	AP X0173530	ALVAREZ, TIFFANY	01/23/24	01/23/24 MEALS		69.13
01-22	AP X0173530	ALVAREZ, TIFFANY	01/24/24	01/24/24 MEALS		40.90
01-22	AP X0173530	ALVAREZ, TIFFANY	01/25/24	01/25/24 MEALS		7.50
01-22	AP X0173530	ALVAREZ, TIFFANY	01/26/24	01/26/24 MEALS		89.30
01-22	AP X0173530	ALVAREZ, TIFFANY	01/27/24	01/27/24 MEALS		43.48
01-22	AP X0173530	ALVAREZ, TIFFANY	01/15/24	01/31/24 PRIVATE AUTO MILEAGE		147.53
01-22	AP X0226533	HON MARK A TAKANO	04/13/24	04/27/24 PRIVATE AUTO MILEAGE		199.14
01-22	AP X0226540	HON MARK A TAKANO	05/06/24	05/24/24 PRIVATE AUTO MILEAGE		150.83
01-22	AP X0226542	HON MARK A TAKANO	06/02/24	06/15/24 PRIVATE AUTO MILEAGE		99.57
01-23	AP X0224328	ALVAREZ, TIFFANY	05/16/24	05/30/24 PRIVATE AUTO MILEAGE		121.78
01-29	AP 01808038	HON MARK A TAKANO	12/01/24	12/31/24 LODGING		2,511.63
01-29	AP 01808038	HON MARK A TAKANO	12/01/24	12/31/24 MEALS		228.17
02-05	AP X0226698	ALVAREZ, TIFFANY	01/23/24	01/23/24 TAXI/RIDE SHARE		10.00
02-05	AP X0226698	ALVAREZ, TIFFANY	01/27/24	01/27/24 TAXI/RIDE SHARE		5.00
02-06	AP X0226756	ALVAREZ, TIFFANY	12/04/24	12/04/24 PARKING		5.20

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02-07	AP	X0225267	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	244.10
02-07	AP	X0225267	CITIBANK	12/07/24	12/07/24	AIRFARE COMMERCIAL TRANSPORT	667.20
02-07	AP	X0225267	CITIBANK	12/22/24	12/22/24	AIRFARE COMMERCIAL TRANSPORT	472.10
02-07	AP	X0225267	CITIBANK	12/06/24	12/07/24	LODGING	247.38
02-07	AP	X0225267	CITIBANK	12/22/24	12/23/24	LODGING	200.98
02-28	AP	X0234482	CITIBANK	01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT	472.10
03-06	AP	X0206387	MCPKE, RICHARD K.	08/08/24	08/08/24	MEALS	33.19
03-31	AP	X0241778	HON MARK A TAKANO	01/01/25	01/01/25	TAXI/RIDE SHARE	92.98
03-31	AP	X0241778	HON MARK A TAKANO	01/02/25	01/02/25	TAXI/RIDE SHARE	12.88
TRAVEL TOTALS:							8,788.83
RENT, COMMUNICATION, UTILITIES							
01-09	AP	X0207247	CITIBANK -Spectrum	09/01/24	09/30/24	UTILITIES	284.86
01-15	AP	X0222126	CITIBANK -Spectrum	11/01/24	11/30/24	UTILITIES	284.86
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	124.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	856.64
01-17	AP	X0226140	VERIZON	12/24/24	01/23/25	UTILITIES	401.19
01-23	AP	X0214418	CITIBANK -ZOOM.US 888-799-9666	11/11/24	12/10/24	UTILITIES	16.95
01-23	AP	X0222059	CITIBANK -ZOOM.COM 888-799-9666	12/11/24	01/10/25	UTILITIES	16.95
02-06	AP	X0229101	CITIBANK -Spectrum	12/01/24	12/31/24	UTILITIES	284.86
03-19	AP	X0237379	CITIBANK -Spectrum	01/01/25	01/31/25	UTILITIES	283.82
RENT, COMMUNICATION, UTILITIES TOTALS:							2,562.13
SUPPLIES AND MATERIALS							
01-09	AP	X0207247	CITIBANK -AMAZON RETA 039389JQ3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	48.00
01-09	AP	X0207247	CITIBANK -BLOOMBERG BB-2712-554	10/07/24	10/07/25	PUBLICATIONS/REFERENCE MAT'L	299.00
01-09	AP	X0207247	CITIBANK -JAPANTIMES	10/06/24	11/06/24	PUBLICATIONS/REFERENCE MAT'L	16.00
01-09	AP	X0207247	CITIBANK -OPENAI CHATGPT SUBSCR	10/25/24	11/25/24	SOFTWARE LESS THAN \$500	21.20
01-09	AP	X0207247	CITIBANK -THE ECONOMIST	10/07/24	10/06/25	PUBLICATIONS/REFERENCE MAT'L	242.74
01-09	AP	X0207247	CITIBANK -WATER COFFEE DELIVERY	09/26/24	09/26/24	WATER	27.27
01-09	AP	X0207247	CITIBANK -WATER COFFEE DELIVERY	10/07/24	10/07/24	WATER	7.20
01-14	AP	X0217943	HON MARK A TAKANO	12/03/24	12/03/24	FOOD & BEVERAGE	106.50
01-15	AP	X0222126	CITIBANK -AMAZON MKTPL ZR1UG5B01	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	34.14
01-15	AP	X0222126	CITIBANK -AMAZON MKTPL ZX2IK3TH1	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	84.99
01-15	AP	X0222126	CITIBANK -OPENAI CHATGPT SUBSCR	12/25/24	01/25/25	SOFTWARE LESS THAN \$500	21.20
01-15	AP	X0222126	CITIBANK -THE JAPAN JAPANTIMES	12/06/24	01/06/25	PUBLICATIONS/REFERENCE MAT'L	16.00
01-15	AP	X0222126	CITIBANK -WATER COFFEE DELIVERY	11/07/24	12/02/24	WATER	7.20
01-16	AP	X0221078	ALVAREZ, TIFFANY	01/16/24	01/16/24	FOOD & BEVERAGE	18.26
01-17	AP	X0224271	ALVAREZ, TIFFANY	02/01/24	02/01/24	FOOD & BEVERAGE	9.70
01-17	AP	X0224271	ALVAREZ, TIFFANY	02/08/24	02/08/24	FOOD & BEVERAGE	6.44
01-17	AP	X0225835	ALVAREZ, TIFFANY	02/02/24	02/02/24	FOOD & BEVERAGE	5.89
01-23	AP	X0214418	CITIBANK -PE SUBSCRIPTIONS	10/23/24	11/23/24	PUBLICATIONS/REFERENCE MAT'L	18.00
01-23	AP	X0214418	CITIBANK -PE SUBSCRIPTIONS	11/23/24	12/23/24	PUBLICATIONS/REFERENCE MAT'L	18.00
01-23	AP	X0214418	CITIBANK -PRO SUB FEE	10/31/24	11/30/24	SOFTWARE LESS THAN \$500	15.00
01-23	AP	X0222059	CITIBANK -AMAZON MKTPL ZR5EH80S0	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	119.38
01-23	AP	X0222059	CITIBANK -AMAZON MKTPL ZR91M8RB2	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	98.88
01-23	AP	X0222059	CITIBANK -PE SUBSCRIPTIONS	12/23/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L	18.00
01-23	AP	X0222059	CITIBANK -PRO SUB FEE	11/30/24	12/31/24	SOFTWARE LESS THAN \$500	15.00
01-23	AP	X0226149	ALVAREZ, TIFFANY	01/11/24	01/11/24	FOOD & BEVERAGE	5.89
01-23	AP	X0226995	POLITICO LLC	06/29/24	06/28/25	PUBLICATIONS/REFERENCE MAT'L	8,730.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK TAKANO—Con.						
02-06	AP	X0221072	10/09/24	10/09/24	FOOD & BEVERAGE	21.44
02-06	AP	X0229101	12/30/24	12/30/24	CITIBANK -WATER COFFEE DELIVERY	10.28
02-06	AP	X0229101	01/02/25	01/02/25	CITIBANK -WATER COFFEE DELIVERY	71.54
02-25	AP	X0234947	12/31/24	01/31/25	CITIBANK -PRO SUB FEE	15.00
					SUPPLIES AND MATERIALS TOTALS:	10,128.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,676.65
					OFFICE TOTALS:	29,676.65
2023 HON. MARK TAKANO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-10	AP	X0221070	10/02/23	10/02/23	PRIVATE AUTO MILEAGE	43.84
					TRAVEL TOTALS:	43.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	43.84
					OFFICE TOTALS:	43.84
INTERN ALLOWANCES						
2025 HON. MARK TAKANO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,300.00
					INTERN ALLOWANCES TOTALS:	14,300.00
					OFFICE TOTALS:	14,300.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MOHSIN, SOPHIA	01/06/25	03/21/25	DISTRICT OFFICE PAID INTERN -	3,500.00
		MONTANO, MAKALEY M.	01/06/25	03/21/25	DISTRICT OFFICE PAID INTERN -	3,800.00
		THUNDER, AVERY S.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,900.00
		VASQUEZ, MONICA E.	01/15/25	03/16/25	PAID INTERN - HOUSE PROGRAM	3,100.00
					PERSONNEL COMPENSATION TOTALS:	14,300.00
					INTERN ALLOWANCES TOTALS:	14,300.00
					OFFICE TOTALS:	14,300.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DAVID J. TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-216.65
					PERSONNEL COMPENSATION	287,555.55
					TRAVEL	12,698.48
					RENT, COMMUNICATION, UTILITIES	13,638.72
					PRINTING AND REPRODUCTION	2,496.88
					OTHER SERVICES	6,417.75

					SUPPLIES AND MATERIALS	12,424.57	12,424.57
					EQUIPMENT	465.00	465.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,480.30	335,480.30
					OFFICE TOTALS:	335,480.30	335,480.30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL	-85.30
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL	-44.85
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	13.00
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL	-99.50
					FRANKED MAIL TOTALS:		-216.65
PERSONNEL COMPENSATION							
		ABNER, JOSEPH M.	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR		20,777.77
		AHLQUIST, WILLIAM G.	01/21/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		14,583.33
		CARR,MELISSA A	01/03/25	03/31/25	SHARED EMPLOYEE		5,500.00
		ELIA, ANGELO J.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		13,444.44
		FAAS, KELLY D.	01/03/25	03/31/25	FIELD REPRESENTATIVE		14,177.77
		JOHNSON, KELLI L.	01/03/25	03/31/25	DISTRICT DIRECTOR		25,666.67
		LEWIS, TERESA L.	01/03/25	03/31/25	REGIONAL DIRECTOR		16,377.77
		LUNNEBORG, NICHOLAS K.	01/03/25	03/31/25	CHIEF OF STAFF		44,000.00
		MANZO, NIKOLAS A.	01/03/25	03/31/25	STAFF ASSISTANT		12,222.23
		MARQUARDT, EVAN	02/03/25	03/31/25	LEGISLATIVE ASSISTANT		10,472.23
		MILLARD, JOSHUA R.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR (P)		24,444.44
		PERKINS, MICHAEL C.	01/23/25	03/31/25	FIELD REPRESENTATIVE		11,333.33
		POLICASTRO, MARIE K.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF		34,222.23
		SHIVENER, KELLIE D.	01/03/25	03/31/25	SENIOR CONSTITUENT SERVICES RE		15,888.90
		THOMPSON, REBECCA L.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		24,444.44
					PERSONNEL COMPENSATION TOTALS:		287,555.55
TRAVEL							
02-03	AP	X0229706	CITIBANK	01/12/25	01/12/25	NON-AIRFARE COMMERCIAL TRANSP	113.00
02-05	AP	X0226818	ABNER, JOSEPH M.	01/14/25	01/30/25	PRIVATE AUTO MILEAGE	233.75
02-05	AP	X0226818	ABNER, JOSEPH M.	01/22/25	01/22/25	PARKING	4.00
02-05	AP	X0230703	LUNNEBORG, NICHOLAS K.	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	321.48
02-05	AP	X0230703	LUNNEBORG, NICHOLAS K.	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	321.48
02-05	AP	X0230703	LUNNEBORG, NICHOLAS K.	01/25/25	01/27/25	LODGING	278.80
02-05	AP	X0230703	LUNNEBORG, NICHOLAS K.	01/28/25	01/30/25	CAR RENTAL	373.75
02-05	AP	X0230703	LUNNEBORG, NICHOLAS K.	01/29/25	01/29/25	GASOLINE	32.74
02-05	AP	X0230703	LUNNEBORG, NICHOLAS K.	01/30/25	01/30/25	GASOLINE	16.97
02-07	AP	X0231021	FAAS, KELLY D.	01/07/25	01/30/25	PRIVATE AUTO MILEAGE	342.30
03-03	AP	X0235496	HON DAVID TAYLOR	01/25/25	02/23/25	PRIVATE AUTO MILEAGE	1,703.54
03-03	AP	X0235514	JOHNSON, KELLI L.	01/07/25	01/30/25	PRIVATE AUTO MILEAGE	1,282.68
03-04	AP	X0235025	FAAS, KELLY D.	02/05/25	02/25/25	PRIVATE AUTO MILEAGE	418.75
03-06	AP	X0230996	ABNER, JOSEPH M.	02/04/25	02/28/25	PRIVATE AUTO MILEAGE	695.98
03-06	AP	X0235519	JOHNSON, KELLI L.	02/04/25	02/28/25	PRIVATE AUTO MILEAGE	644.53
03-06	AP	X0236290	PERKINS, MICHAEL C.	01/29/25	02/27/25	PRIVATE AUTO MILEAGE	478.89
03-06	AP	X0236728	LEWIS, TERESA L.	01/06/25	02/27/25	PRIVATE AUTO MILEAGE	567.35
03-14	AP	X0237606	CITIBANK	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	1,529.01
03-14	AP	X0237606	CITIBANK	03/03/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	638.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID J. TAYLOR—Con.						
03-14	AP	X0237606	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	448.30
03-14	AP	X0237606	CITIBANK	03/08/25 03/08/25	AIRFARE COMMERCIAL TRANSPORT	325.00
03-14	AP	X0237606	CITIBANK	03/03/25 03/06/25	LODGING	1,927.58
TRAVEL TOTALS:						12,698.48
RENT, COMMUNICATION, UTILITIES						
01-28	AP	01807825	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-28	AP	01807826	STEPHEN C RYAN	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
01-28	AP	01807827	ROSS COUNTY	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	27.00
01-28	GL	MED0139926	.....	01/14/25 01/14/25	HIR GRAPHICS (TRANSFER)	5.00
01-30	GL	GLA0140027	.....	01/09/25 01/09/25	POSTAGE / COURIER / BOX RENTAL	542.00
02-16	AP	01812968	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	01812969	STEPHEN C RYAN	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
02-16	AP	01812970	ROSS COUNTY	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	30.00
02-19	GL	GLA0140715	.....	01/22/25 01/22/25	POSTAGE / COURIER / BOX RENTAL	25.16
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	118.50
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	913.70
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	529.09
03-16	AP	01818139	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	01818140	STEPHEN C RYAN	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
03-16	AP	01818141	ROSS COUNTY	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	30.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	82.50
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	839.52
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	580.25
RENT, COMMUNICATION, UTILITIES TOTALS:						13,638.72
PRINTING AND REPRODUCTION						
01-24	AP	X0227046	ACCURATE WORD LLC	01/17/25 01/17/25	NON-FRANKABLE PRINTING & REPRO	215.00
01-24	AP	X0227047	ACCURATE WORD LLC	01/17/25 01/17/25	NON-FRANKABLE PRINTING & REPRO	304.00
02-12	AP	X0232553	PRINTEX INC	02/05/25 02/05/25	NON-FRANKABLE PRINTING & REPRO	589.88
02-18	AP	X0232739	ACCURATE WORD LLC	02/05/25 02/05/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-24	AP	X0234020	ACCURATE WORD LLC	02/14/25 02/14/25	NON-FRANKABLE PRINTING & REPRO	1,145.00
02-26	AP	X0235306	ACCURATE WORD LLC	02/18/25 02/18/25	NON-FRANKABLE PRINTING & REPRO	55.00
03-13	AP	X0240315	ACCURATE WORD LLC	03/06/25 03/06/25	NON-FRANKABLE PRINTING & REPRO	76.00
03-24	AP	X0241850	ACCURATE WORD LLC	01/30/25 01/30/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-27	GL	MED0141543	.....	03/26/25 03/26/25	PHOTOGRAPHIC (TRANSFER)	36.00
PRINTING AND REPRODUCTION TOTALS:						2,496.88
OTHER SERVICES						
01-16	AP	01804138	FIRESIDE 21 LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01812146	FIRESIDE 21 LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01817326	FIRESIDE 21 LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:						6,417.75
SUPPLIES AND MATERIALS						
01-27	AP	X0226648	PRINTEX INC	01/16/25 01/16/25	OFFICE SUPPLIES (OUTSIDE)	268.13

01-28	AP	X0227340	LUNNEBORG, NICHOLAS K	01/21/25	01/23/25	WATER	189.71
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-842.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,785.37
02-05	AP	X0226818	ABNER, JOSEPH M.	01/28/25	01/28/25	FOOD & BEVERAGE	80.00
02-12	AP	X0231539	AUTOMATED SIGNATURE TECHNOLOGY INC	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	171.30
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-112.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	1,059.52
03-03	AP	X0235514	JOHNSON, KELLI L.	01/10/25	01/10/25	FOOD & BEVERAGE	20.00
03-03	AP	X0235514	JOHNSON, KELLI L.	01/28/25	01/28/25	FOOD & BEVERAGE	40.00
03-03	AP	X0235597	BGOV LLC	02/11/25	02/10/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
03-05	AP	X0235588	THOMPSON, REBECCA L.	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	30.60
03-05	AP	X0236751	SHIVENER, KELLIE D.	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	22.48
03-06	AP	01816077	CAPITOL MARKING PRODUCTS INC	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	188.40
03-06	AP	X0230996	ABNER, JOSEPH M.	02/06/25	02/06/25	FOOD & BEVERAGE	45.00
03-06	AP	X0230996	ABNER, JOSEPH M.	02/13/25	02/13/25	FOOD & BEVERAGE	80.00
03-06	AP	X0235519	JOHNSON, KELLI L.	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	234.83
03-06	AP	X0236197	FAAS, KELLY D.	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	352.24
03-13	AP	X0237501	CITIBANK -AIM MEDIA MIDWEST	02/06/25	03/05/25	PUBLICATIONS/REFERENCE MAT'L	9.99
03-13	AP	X0237501	CITIBANK -AMAZON MKTPL 3L8817SJ3	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	18.98
03-13	AP	X0237501	CITIBANK -AMAZON MKTPL 50JR20X3	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	21.95
03-13	AP	X0237501	CITIBANK -AMAZON MKTPLACE PMTS	02/06/25	02/06/25	FOOD & BEVERAGE	-69.00
03-13	AP	X0237501	CITIBANK -AMAZON RETA 2B1P33HX3	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	84.99
03-13	AP	X0237501	CITIBANK -AMZN Mktp US 5A2TQ7Y03	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	15.98
03-13	AP	X0237501	CITIBANK -AMZN Mktp US TW8CHOQ83	02/06/25	02/06/25	FOOD & BEVERAGE	52.50
03-13	AP	X0237501	CITIBANK -AMZN Mktp US Z75B76K10	02/06/25	02/06/25	FOOD & BEVERAGE	69.00
03-13	AP	X0237501	CITIBANK -APG MEDIA OF OHIO	02/08/25	03/07/25	PUBLICATIONS/REFERENCE MAT'L	8.99
03-13	AP	X0237501	CITIBANK -APG MEDIA OF OHIO	02/09/25	03/08/25	PUBLICATIONS/REFERENCE MAT'L	9.00
03-13	AP	X0237501	CITIBANK -APPLE.COM/US	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	797.42
03-13	AP	X0237501	CITIBANK -APPLE.COM/US	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	531.62
03-13	AP	X0237501	CITIBANK -CANVA I04430-56664125	02/17/25	02/17/26	SOFTWARE LESS THAN \$500	300.00
03-13	AP	X0237501	CITIBANK -DRINKMORE WATER	02/20/25	02/20/25	WATER	14.31
03-13	AP	X0237501	CITIBANK -GANNETT MEDIA CO	02/06/25	02/05/26	PUBLICATIONS/REFERENCE MAT'L	47.70
03-13	AP	X0237501	CITIBANK -HD MEDIA COMPANY LLC	02/08/25	03/08/25	PUBLICATIONS/REFERENCE MAT'L	4.99
03-13	AP	X0237501	CITIBANK -NEWSPAPER ONLINE PURCH	02/06/25	03/05/25	PUBLICATIONS/REFERENCE MAT'L	30.00
03-13	AP	X0237501	CITIBANK -PAYPAL SCIOTOVOICE	02/05/25	02/05/26	PUBLICATIONS/REFERENCE MAT'L	20.00
03-13	AP	X0237501	CITIBANK -WWW.IRONTONTRIBUNE.COM	02/06/25	02/06/26	SOFTWARE LESS THAN \$500	72.38
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-651.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	833.19
SUPPLIES AND MATERIALS TOTALS:							12,424.57
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	155.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	155.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:							465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							335,480.30
OFFICE TOTALS:							335,480.30

2025 HON. CLAUDIA TENNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 90.54 90.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLAUDIA TENNEY—Con.						
				PERSONNEL COMPENSATION	307,954.48	307,954.48
				TRAVEL	10,591.08	10,591.08
				RENT, COMMUNICATION, UTILITIES	24,055.36	24,055.36
				PRINTING AND REPRODUCTION	10,693.40	10,693.40
				OTHER SERVICES	14,264.29	14,264.29
				SUPPLIES AND MATERIALS	2,840.43	2,840.43
				EQUIPMENT	501.00	501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,990.58	370,990.58
				OFFICE TOTALS:	370,990.58	370,990.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-25.70
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-26.90
03-05	AP	01815781	01/03/25 01/31/25	FRANKED MAIL		154.94
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-11.80
				FRANKED MAIL TOTALS:		90.54
PERSONNEL COMPENSATION						
		BARKOWSKI, ALLISON L.	01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT		15,888.90
		BOYD, JOHN E.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		26,888.90
		CARR, SPENCER M.	01/03/25 03/31/25	CHIEF OF STAFF		52,555.57
		DENEEN, MARGARET L.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		22,000.00
		FAHEY, JOSHUA	01/03/25 03/31/25	REGIONAL OUTREACH DIRECTOR		14,666.67
		FLEMING, JAMES E.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		17,694.44
		FOSTER, JAMES E.	03/01/25 03/31/25	PRESS ASSISTANT		4,166.67
		HICKEY, EDWARD P.	01/03/25 03/31/25	DEPUTY DIR OF CONSTITUENT SERV		19,555.57
		LARSEN, NOAH E.	01/03/25 03/31/25	OPERATIONS DIRECTOR		17,111.10
		MARTINI, DANIEL P.	01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT		13,444.43
		MCNERNEY, GEORGE J.	01/03/25 01/30/25	WESTERN NY REGIONAL DIRECTOR		6,500.00
		O'CONNOR, MARY M.	01/03/25 03/31/25	FINANCIAL DIRECTOR		4,176.67
		PHELPS, DAVID J.	01/03/25 03/31/25	DIRECTOR OF CONSTITUENT SERVIC		23,222.23
		SIEGFELD, ZEV A.	01/03/25 03/31/25	SENIOR LEGISLATION ASSISTANT		19,972.23
		STADELMAIER, MICHAEL B.	01/03/25 03/31/25	DISTRICT DIRECTOR		22,000.00
		WILCOX, AARON M.	01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT		13,444.43
		ZANE, JACOB A.	01/03/25 03/31/25	CONSTITUENT SERVICES REP		14,666.67
				PERSONNEL COMPENSATION TOTALS:		307,954.48
TRAVEL						
01-21	AP	X0226179	01/08/25 01/08/25	PRIVATE AUTO MILEAGE		2.22
01-21	AP	X0226179	01/08/25 01/08/25	PARKING		10.55
02-03	AP	X0229746	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT		294.29
02-03	AP	X0229746	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT		294.29
02-04	AP	X0225251	01/07/25 01/30/25	PRIVATE AUTO MILEAGE		584.00
02-04	AP	X0230129	01/27/25 01/27/25	PRIVATE AUTO MILEAGE		129.50

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02-26	AP	01814839	HON CLAUDIA TENNEY	01/03/25	01/31/25	LODGING	2,548.00
02-26	AP	01814839	HON CLAUDIA TENNEY	01/03/25	01/31/25	MEALS	256.27
02-26	AP	X0234577	FAHEY, JOSHUA	01/24/25	02/02/25	PRIVATE AUTO MILEAGE	201.26
03-06	AP	X0233731	MARTINI, DANIEL P.	02/04/25	02/25/25	PRIVATE AUTO MILEAGE	508.47
03-10	AP	X0223109	BARKOWSKI, ALLISON L.	01/03/25	01/31/25	PRIVATE AUTO MILEAGE	142.20
03-13	AP	X0240013	DENEEN, MARGARET L.	03/08/25	03/08/25	MEALS	11.83
03-14	AP	X0239913	SIEGFELD, ZEV A.	03/06/25	03/07/25	LODGING	136.64
03-14	AP	X0239913	SIEGFELD, ZEV A.	03/07/25	03/08/25	LODGING	124.85
03-14	AP	X0239913	SIEGFELD, ZEV A.	03/06/25	03/06/25	MEALS	13.06
03-14	AP	X0239913	SIEGFELD, ZEV A.	03/06/25	03/08/25	PRIVATE AUTO MILEAGE	693.06
03-14	AP	X0239956	SIEGFELD, ZEV A.	03/07/25	03/07/25	MEALS	73.60
03-14	AP	X0239956	SIEGFELD, ZEV A.	03/08/25	03/08/25	MEALS	114.73
03-14	AP	X0239996	PHELPS, DAVID J.	02/21/25	03/08/25	PRIVATE AUTO MILEAGE	259.16
03-14	AP	X0240009	DENEEN, MARGARET L.	03/07/25	03/07/25	TAXI/RIDE SHARE	23.99
03-17	AP	X0237346	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	294.29
03-17	AP	X0237346	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	294.29
03-17	AP	X0240672	FAHEY, JOSHUA	02/28/25	03/08/25	PRIVATE AUTO MILEAGE	79.07
03-18	AP	X0240008	DENEEN, MARGARET L.	03/07/25	03/08/25	LODGING	124.00
03-18	AP	X0240392	STADELMAIER, MICHAEL B.	03/07/25	03/08/25	PRIVATE AUTO MILEAGE	179.25
03-18	AP	X0240392	STADELMAIER, MICHAEL B.	03/06/25	03/09/25	PARKING	140.00
03-24	AP	X0232602	BARKOWSKI, ALLISON L.	02/28/25	02/28/25	MEALS	12.99
03-24	AP	X0232602	BARKOWSKI, ALLISON L.	02/14/25	02/28/25	PRIVATE AUTO MILEAGE	162.06
03-24	AP	X0241773	CARR, SPENCER M.	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	558.49
03-24	AP	X0241908	CARR, SPENCER M.	03/07/25	03/08/25	LODGING	225.85
03-25	AP	X0240485	MARTINI, DANIEL P.	03/04/25	03/11/25	PRIVATE AUTO MILEAGE	322.39
03-27	AP	01821697	HON CLAUDIA TENNEY	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821697	HON CLAUDIA TENNEY	02/01/25	02/28/25	MEALS	12.43
						TRAVEL TOTALS:	10,591.08
			RENT, COMMUNICATION, UTILITIES				
01-23	AP	X0227145	CHARTER COMMUNICATIONS	01/09/25	02/08/25	UTILITIES	203.99
01-23	AP	X0227146	CHARTER COMMUNICATIONS	01/19/25	02/18/25	UTILITIES	164.97
01-30	AP	X0228499	AMPLIFY INC	01/27/25	01/27/25	FRANKABLE TELECOM/TELETOWNHALL	4,253.92
02-04	AP	01809241	LAKE VEIW CENTER LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-04	AP	01809242	COUNTY OF NIAGARA	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01813204	LAKE VEIW CENTER LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-16	AP	01813205	COUNTY OF NIAGARA	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-24	AP	X0235007	CHARTER COMMUNICATIONS	01/11/25	03/08/25	UTILITIES	122.09
02-26	AP	X0235005	CHARTER COMMUNICATIONS	02/19/25	03/18/25	UTILITIES	174.99
02-26	AP	X0235070	VERIZON	01/15/25	02/14/25	UTILITIES	935.14
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	100.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	87.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	102.40
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	615.21
03-05	AP	X0236425	AMPLIFY INC	02/26/25	02/26/25	FRANKABLE TELECOM/TELETOWNHALL	2,070.56
03-12	AP	X0239972	CHARTER COMMUNICATIONS	03/09/25	04/08/25	UTILITIES	134.99
03-13	AP	X0239815	AMPLIFY INC	03/04/25	03/04/25	FRANKABLE TELECOM/TELETOWNHALL	2,070.56
03-16	AP	01818372	LAKE VEIW CENTER LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-16	AP	01818373	COUNTY OF NIAGARA	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-18	AP	X0237121	CITIBANK -NY STATE ELECTRIC GAS	01/15/25	01/30/25	UTILITIES	20.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLAUDIA TENNEY—Con.						
03-18	AP	X0237121	01/10/25 01/21/25	CITIBANK - ROCHESTER GAS & ELECTRIC		14.98
03-24	AP	X0241773	02/12/25 03/12/25	CARR, SPENCER M.		13.59
03-24	AP	X0241773	02/14/25 03/14/25	CARR, SPENCER M.		30.36
03-26	AP	X0242350	02/15/25 03/14/25	VERIZON		1,008.43
03-26	AP	X0242502	01/31/25 03/03/25	NYSEG		580.29
03-26	AP	X0242560	03/19/25 04/18/25	CHARTER COMMUNICATIONS		174.99
03-27	GL	MED0141543	02/28/25 02/28/25	.....		5.00
03-28	GL	EMS0141588	02/01/25 02/28/25	.....		4.00
03-28	GL	EMS0141588	02/01/25 02/28/25	.....		87.50
03-28	GL	EMS0141588	02/01/25 02/28/25	.....		106.55
03-28	GL	EMS0141588	02/01/25 02/28/25	.....		473.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,055.36
PRINTING AND REPRODUCTION						
01-13	AP	X0225119	12/10/24 01/09/25	ED & ED BUSINESS TECHNOLOGY		34.49
02-04	AP	X0230674	01/03/25 01/31/25	AMPLIFY INC		2,335.92
02-18	AP	X0233089	02/10/25 02/10/25	AMPLIFY INC		1,500.00
02-18	AP	X0233488	01/10/25 02/09/25	ED & ED BUSINESS TECHNOLOGY		35.18
02-24	AP	X0234117	02/11/25 02/11/25	ACCURATE WORD LLC		693.00
03-07	AP	X0238590	02/01/25 02/28/25	AMPLIFY INC		3,742.32
03-13	AP	X0239994	03/04/25 03/04/25	ACCURATE WORD LLC		743.00
03-17	AP	X0240498	03/04/25 03/04/25	ACCURATE WORD LLC		1,574.00
03-18	AP	X0240784	02/10/25 03/09/25	ED & ED BUSINESS TECHNOLOGY		35.49
					PRINTING AND REPRODUCTION TOTALS:	10,693.40
OTHER SERVICES						
01-16	AP	01804222	01/01/25 01/31/25	HOUSECALL LLC		1,675.00
01-16	AP	01804326	01/01/25 01/31/25	INDIGOVERN LLC		2,050.00
02-16	AP	01812283	02/01/25 02/28/25	INDIGOVERN LLC		2,050.00
02-25	AP	01814423	02/01/25 02/28/25	HOUSECALL LLC		1,515.00
02-27	AP	X0235813	02/25/25 02/25/25	PROCOMM VOICE & DATA SOLUTIONS INC		1,207.00
03-07	AP	X0238567	02/24/25 02/24/25	UPSTATE AUDIO AND VISUAL		1,322.25
03-16	AP	01817462	03/01/25 03/31/25	INDIGOVERN LLC		2,050.00
03-16	AP	01818471	03/01/25 03/31/25	HOUSECALL LLC		1,595.00
03-31	AP	X0243394	02/06/25 02/06/25	HACKETT SECURITY INC		800.04
					OTHER SERVICES TOTALS:	14,264.29
SUPPLIES AND MATERIALS						
01-10	AP	X0223399	01/03/25 01/31/25	SIEGFELD, ZEV A.		168.37
01-23	AP	X0227143	01/10/25 01/10/25	CARR, SPENCER M.		149.98
01-24	AP	X0226972	01/21/25 02/20/25	SIEGFELD, ZEV A.		365.36
01-24	AP	X0226972	01/19/25 01/19/25	SIEGFELD, ZEV A.		19.99
01-24	AP	X0227364	01/15/25 01/15/25	W B MASON COMPANY INC		9.97
01-24	AP	X0227365	01/17/25 01/17/25	W B MASON COMPANY INC		80.52
01-31	GL	FLG0140179	01/01/25 01/31/25	.....		-51.00
01-31	GL	RMS0140202	01/01/25 01/31/25	.....		732.21

01-31	AP	X0229371	CITIBANK -220 UNION SUN AND JOURNAL	01/11/25	02/12/25	PUBLICATIONS/REFERENCE MAT'L	30.25
01-31	AP	X0229371	CITIBANK -ADOBE ADOBE	01/11/25	02/11/25	SOFTWARE LESS THAN \$500	21.19
01-31	AP	X0229371	CITIBANK -SP LG PARTS	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	77.81
01-31	AP	X0229371	CITIBANK -THE FEDERALIST	01/22/25	02/21/25	PUBLICATIONS/REFERENCE MAT'L	4.00
02-26	AP	X0235505	CARR, SPENCER M.	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	24.37
02-26	AP	X0235505	CARR, SPENCER M.	02/07/25	03/07/25	PUBLICATIONS/REFERENCE MAT'L	17.61
02-26	AP	X0235505	CARR, SPENCER M.	02/11/25	03/11/25	PUBLICATIONS/REFERENCE MAT'L	11.99
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-179.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	55.98
02-28	AP	X0235476	FAHEY, JOSHUA	02/24/25	02/24/25	WATER	17.19
03-03	AP	X0236282	W B MASON COMPANY INC	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	149.58
03-03	AP	X0236283	W B MASON COMPANY INC	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	52.79
03-10	AP	X0223109	BARKOWSKI, ALLISON L.	01/31/25	01/31/25	FOOD & BEVERAGE	35.98
03-10	AP	X0223109	BARKOWSKI, ALLISON L.	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	40.00
03-10	AP	X0223109	BARKOWSKI, ALLISON L.	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	86.78
03-14	AP	X0239912	SIEGFELD, ZEV A	03/09/25	03/09/25	FOOD & BEVERAGE	251.14
03-18	AP	X0237121	CITIBANK -220 UNION SUN AND JOURNAL	02/12/25	03/12/25	PUBLICATIONS/REFERENCE MAT'L	30.25
03-18	AP	X0237121	CITIBANK -THE FEDERALIST	02/22/25	03/21/25	PUBLICATIONS/REFERENCE MAT'L	4.00
03-24	AP	X0232602	BARKOWSKI, ALLISON L.	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	63.60
03-25	AP	X0240754	CITIBANK -ADOBE ADOBE	02/11/25	03/11/25	SOFTWARE LESS THAN \$500	21.19
03-28	AP	X0243804	W B MASON COMPANY INC	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	18.99
03-28	AP	X0243805	W B MASON COMPANY INC	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	44.08
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	479.68
03-31	AP	X0243696	FAHEY, JOSHUA	03/14/25	03/14/25	WATER	8.59
03-31	AP	X0243816	W B MASON COMPANY INC	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	47.99
SUPPLIES AND MATERIALS TOTALS:							2,840.43
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	167.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	167.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							370,990.58
OFFICE TOTALS:							370,990.58
2024 HON. CLAUDIA TENNEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	49.30
FRANKED MAIL TOTALS:							49.30
PERSONNEL COMPENSATION							
			BARKOWSKI, ALLISON L.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	361.11
			BOYD, JOHN E.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	611.11
			CARR, SPENCER M.	01/01/25	01/02/25	CHIEF OF STAFF	1,194.44
			DENEEN, MARGARET L.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	500.00
			FLEMING, JAMES E.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	388.89
			HICKEY, EDWARD P.	01/01/25	01/02/25	DEPUTY DIR OF CONSTITUENT SERV	444.44
			LARSEN, NOAH E.	01/01/25	01/02/25	OPERATIONS DIRECTOR	388.89
			MARTINI, DANIEL P.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	305.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CLAUDIA TENNEY—Con.						
		MCNERNEY, GEORGE J.	01/01/25	01/02/25	WESTERN NY REGIONAL DIRECTOR	1,000.00
		O'CONNOR,MARY M	01/01/25	01/02/25	FINANCIAL DIRECTOR	6.67
		PHELPS, DAVID J.	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC	527.78
		SIEGFELD, ZEV A.	01/01/25	01/02/25	SENIOR LEGISLATION ASSISTANT	444.44
		STADELMAIER, MICHAEL B.	01/01/25	01/02/25	DISTRICT DIRECTOR	500.00
		WILCOX, AARON M.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	305.56
		ZANE, JACOB A.	01/01/25	01/02/25	CONSTITUENT SERVICES REP	333.33
					PERSONNEL COMPENSATION TOTALS:	7,312.22
TRAVEL						
01-13	AP	X0222502 CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	294.09
01-13	AP	X0222502 CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	294.09
01-13	AP	X0222502 CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	294.09
01-13	AP	X0222502 CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	294.09
01-13	AP	X0222502 CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	294.09
01-14	AP	X0218628 MARTINI, DANIEL P.	12/03/24	12/17/24	PRIVATE AUTO MILEAGE	222.69
01-17	AP	X0216105 HON CLAUDIA TENNEY	12/03/24	12/03/24	PRIVATE AUTO MILEAGE	17.69
01-29	AP	01807994 HON CLAUDIA TENNEY	11/01/24	11/30/24	LODGING	1,176.00
01-29	AP	01807994 HON CLAUDIA TENNEY	11/01/24	11/30/24	MEALS	308.67
01-29	AP	01808191 HON CLAUDIA TENNEY	12/01/24	12/31/24	LODGING	1,960.00
01-29	AP	01808191 HON CLAUDIA TENNEY	12/01/24	12/31/24	MEALS	267.78
02-26	AP	01814839 HON CLAUDIA TENNEY	01/02/25	01/02/25	LODGING	196.00
02-26	AP	01814839 HON CLAUDIA TENNEY	01/02/25	01/02/25	MEALS	69.00
03-10	AP	X0223109 BARKOWSKI, ALLISON L.	01/01/25	01/02/25	PRIVATE AUTO MILEAGE	114.46
					TRAVEL TOTALS:	5,802.74
RENT, COMMUNICATION, UTILITIES						
01-13	AP	X0224963 DL HUNT LLC	09/24/24	12/30/24	UTILITIES	29.73
01-13	AP	X0224963 DL HUNT LLC	11/13/24	12/12/24	UTILITIES	233.39
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,496.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	87.50
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	101.46
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	473.79
01-23	AP	X0227120 VERIZON	12/15/24	01/14/25	UTILITIES	918.17
01-24	AP	X0227495 DL HUNT LLC	12/13/24	01/02/25	UTILITIES	151.37
01-28	GL	MED0139926	12/30/24	12/30/24	HIR GRAPHICS (TRANSFER)	20.00
03-05	AP	X0236931 DL HUNT LLC	10/25/24	01/02/25	UTILITIES	25.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,536.73
PRINTING AND REPRODUCTION						
01-29	AP	X0227836 ACCURATE WORD LLC	01/02/25	01/02/25	NON-FRANKABLE PRINTING & REPRO	312.00
02-05	AR	AC-21560 ACCURATE WORD LLC.	12/16/24	12/16/24	NON-FRANKABLE PRINTING & REPRO	-312.00
03-05	AP	01814265 PUBLIC PRINTER	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO	49.61
					PRINTING AND REPRODUCTION TOTALS:	49.61
SUPPLIES AND MATERIALS						
01-08	AP	X0223397 SIEGFELD, ZEV A.	01/02/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L	350.00

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01-10	AP	X0224521	CARR, SPENCER M.	08/14/24	09/13/24	PUBLICATIONS/REFERENCE MAT'L	11.99
01-10	AP	X0224521	CARR, SPENCER M.	09/14/24	10/13/24	PUBLICATIONS/REFERENCE MAT'L	11.99
01-10	AP	X0224521	CARR, SPENCER M.	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	31.99
01-10	AP	X0224521	CARR, SPENCER M.	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	31.99
01-10	AP	X0224521	CARR, SPENCER M.	11/13/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L	11.99
01-10	AP	X0224521	CARR, SPENCER M.	12/14/24	01/13/25	PUBLICATIONS/REFERENCE MAT'L	11.99
01-14	AP	X0221955	CITIBANK -220 UNION SUN AND JOURNAL	12/11/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L	30.25
01-14	AP	X0221955	CITIBANK -THE FEDERALIST	12/22/24	01/21/25	PUBLICATIONS/REFERENCE MAT'L	4.00
01-14	AP	X0224412	POLITICO LLC	12/31/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L	8,900.00
03-10	AP	X0223109	BARKOWSKI, ALLISON L.	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	15.67
SUPPLIES AND MATERIALS TOTALS:							9,411.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							27,162.46
OFFICE TOTALS:							27,162.46

INTERN ALLOWANCES
2025 HON. CLAUDIA TENNEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,300.00	6,300.00
INTERN ALLOWANCES TOTALS:	6,300.00	6,300.00
OFFICE TOTALS:	6,300.00	6,300.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FOSTER, JAMES E.	01/13/25	02/28/25	PAID INTERN - HOUSE PROGRAM	2,400.00
LIMONCHIK, DANIELLE	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,900.00
PERSONNEL COMPENSATION TOTALS:				6,300.00
INTERN ALLOWANCES TOTALS:				6,300.00
OFFICE TOTALS:				6,300.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. SHRI THANEDAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-36.45	-36.45
PERSONNEL COMPENSATION	181,929.99	181,929.99
TRAVEL	6,266.16	6,266.16
RENT, COMMUNICATION, UTILITIES	18,251.13	18,251.13
PRINTING AND REPRODUCTION	352.00	352.00
OTHER SERVICES	19,110.00	19,110.00
SUPPLIES AND MATERIALS	9,599.33	9,599.33
EQUIPMENT	594.00	594.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,066.16	236,066.16
OFFICE TOTALS:	236,066.16	236,066.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
01-31 GL FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-24.75
03-31 GL FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-11.70
FRANKED MAIL TOTALS:				-36.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHRI THANEDAR—Con.						
PERSONNEL COMPENSATION						
		BEAL, RHYSSA L.	01/03/25 03/31/25	CONSTITUENT SERVICES ADVOCATE	14,666.67	
		BEAL, RHYSSA L.	01/03/25 01/30/25	CONSTITUENT SERVICES ADVOCATE (OTHER COMPENSATION)	1,500.00	
		BERRY, VALERIA	01/03/25 03/31/25	PART-TIME EMPLOYEE	7,333.33	
		BERRY, VALERIA	01/03/25 01/30/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	750.00	
		BOTTOMLEY, CORNELIUS H.	01/03/25 03/31/25	PRESS SECRETARY/DIGITAL COMMS	16,133.33	
		BOTTOMLEY, CORNELIUS H.	01/03/25 01/30/25	PRESS SECRETARY/DIGITAL COMMS (OTHER COMPENSATION)	1,500.00	
		BUCKINGHAM, JOSHUA A.	01/03/25 01/30/25	LEGISLATIVE DIRECTOR	5,133.33	
		BUCKINGHAM, JOSHUA A.	02/01/25 03/31/25	LEGISLATIVE ASSISTANT/CORRESPO	11,000.00	
		BUCKINGHAM, JOSHUA A.	01/03/25 01/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00	
		FORSTER, MCKENNA	01/03/25 03/31/25	CONSTITUENT ADVOCATE	14,666.67	
		FORSTER, MCKENNA	01/03/25 01/30/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	1,500.00	
		HAZEL, SPENCER D.	01/03/25 03/31/25	SCHEDULER	16,133.33	
		HAZEL, SPENCER D.	01/03/25 01/30/25	SCHEDULER (OTHER COMPENSATION)	1,500.00	
		LOPEZ-POSTIGO, VALERIA M.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT	16,466.67	
		LOPEZ-POSTIGO, VALERIA M.	01/03/25 01/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		PERKOWSKI, JARED R.	01/03/25 03/31/25	COMMUNICATIONS/LEGISLATIVE ASS	16,133.33	
		PERKOWSKI, JARED R.	01/03/25 01/30/25	COMMUNICATIONS/LEGISLATIVE ASS (OTHER COMPENSATION)	1,500.00	
		ROSS, ELDRIDGE	01/03/25 03/31/25	PRESS AND EVENTS COORDINATOR	11,000.00	
		THOMAS, LINTO	01/03/25 03/31/25	CHIEF OF STAFF	39,013.33	
		THOMAS, LINTO	01/03/25 01/30/25	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00	
PERSONNEL COMPENSATION TOTALS:					181,929.99	
TRAVEL						
02-26	AP	01814779 HON SHRI THANEDAR	01/01/25 01/31/25	LODGING	2,156.00	
03-12	AP	X0229632 CITIBANK	01/09/25 01/09/25	TAXI/RIDE SHARE	75.73	
03-12	AP	X0229632 CITIBANK	01/12/25 01/12/25	TAXI/RIDE SHARE	104.83	
03-12	AP	X0229632 CITIBANK	01/16/25 01/16/25	TAXI/RIDE SHARE	105.25	
03-12	AP	X0229632 CITIBANK	01/18/25 01/18/25	TAXI/RIDE SHARE	104.35	
03-12	AP	X0229632 CITIBANK	01/19/25 01/19/25	TAXI/RIDE SHARE	87.58	
03-12	AP	X0229632 CITIBANK	01/22/25 01/22/25	TAXI/RIDE SHARE	22.95	
03-12	AP	X0229632 CITIBANK	01/23/25 01/23/25	TAXI/RIDE SHARE	113.98	
03-12	AP	X0229632 CITIBANK	01/25/25 01/25/25	TAXI/RIDE SHARE	61.00	
03-27	AP	01821641 HON SHRI THANEDAR	02/01/25 02/28/25	LODGING	1,764.00	
03-27	AP	X0237406 CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
03-27	AP	X0237406 CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
03-27	AP	X0237406 CITIBANK	02/23/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
03-27	AP	X0237406 CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
03-27	AP	X0237406 CITIBANK	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
03-27	AP	X0237406 CITIBANK	02/04/25 02/04/25	TAXI/RIDE SHARE	75.85	
03-27	AP	X0237406 CITIBANK	02/05/25 02/05/25	TAXI/RIDE SHARE	33.11	
03-27	AP	X0237406 CITIBANK	02/07/25 02/07/25	TAXI/RIDE SHARE	83.85	
03-27	AP	X0237406 CITIBANK	02/10/25 02/10/25	TAXI/RIDE SHARE	68.90	
03-27	AP	X0237406 CITIBANK	02/15/25 02/15/25	TAXI/RIDE SHARE	30.84	

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03-27	AP	X0237406	CITIBANK	02/20/25	02/20/25	TAXI/RIDE SHARE	61.01
03-27	AP	X0237406	CITIBANK	02/23/25	02/23/25	TAXI/RIDE SHARE	79.65
03-27	AP	X0237406	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE	25.11
03-27	AP	X0237406	CITIBANK	02/26/25	02/26/25	TAXI/RIDE SHARE	10.22
03-27	AP	X0237406	CITIBANK	02/27/25	02/27/25	TAXI/RIDE SHARE	75.45
TRAVEL TOTALS:							6,266.16
RENT, COMMUNICATION, UTILITIES							
01-28	AP	01807828	400 MONROE LIMITED PARTNERSHIP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
02-16	AP	01812971	400 MONROE LIMITED PARTNERSHIP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	99.75
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	954.79
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.11
02-28	AP	X0229032	CITIBANK -CCSI EFAX CORPORATE	01/01/25	01/31/25	UTILITIES	36.75
03-11	AP	X0229717	CITIBANK -USPS PO 1050091422	01/21/25	01/21/25	POSTAGE / COURIER / BOX RENTAL	70.00
03-14	AP	X0237344	CITIBANK -USPS PO 1050091422	01/31/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	64.35
03-14	AP	X0237344	CITIBANK -USPS PO 1050091422	02/24/25	02/24/25	POSTAGE / COURIER / BOX RENTAL	17.24
03-16	AP	01818142	400 MONROE LIMITED PARTNERSHIP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	12.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	99.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	954.26
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	457.13
RENT, COMMUNICATION, UTILITIES TOTALS:							18,251.13
PRINTING AND REPRODUCTION							
02-28	AP	X0230600	ACCURATE WORD LLC	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-07	AP	X0227112	ACCURATE WORD LLC	01/08/25	01/08/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-12	AP	X0239723	ACCURATE WORD LLC	01/09/25	01/09/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-12	AP	X0239724	ACCURATE WORD LLC	01/16/25	01/16/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-14	AP	X0237344	CITIBANK -SQ ANTHONYGREENPRODUCTIO	02/21/25	02/21/25	NON-FRANKABLE PRINTING & REPRO	200.00
PRINTING AND REPRODUCTION TOTALS:							352.00
OTHER SERVICES							
01-16	AP	01804309	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01812266	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-06	AP	X0230646	CREATIVENGINE	01/03/25	12/31/26	TECHNOLOGY SERVICE CONTRACTS	12,960.00
03-16	AP	01817445	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							19,110.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-47.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	333.92
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	195.08
02-28	AP	X0229032	CITIBANK -AMAZON RETA Z56TY4NV0	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	11.47
02-28	AP	X0229032	CITIBANK -AMAZON RETA ZD8TR3IM1	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	59.97
02-28	AP	X0229032	CITIBANK -AMAZON RETA ZG02I67SO	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	141.80
02-28	AP	X0229032	CITIBANK -AMAZON RETA ZG5QV76DO	01/24/25	01/24/25	FOOD & BEVERAGE	6.98
02-28	AP	X0229032	CITIBANK -CVS/PHARMACY #08307	01/16/25	01/16/25	FOOD & BEVERAGE	14.51
02-28	AP	X0229032	CITIBANK -DUNKIN #364562	01/08/25	01/08/25	FOOD & BEVERAGE	19.98
02-28	AP	X0229032	CITIBANK -JIMMY JOHNS - 573 - MOTO	01/17/25	01/17/25	FOOD & BEVERAGE	1,017.56
02-28	AP	X0229032	CITIBANK -KROGER #784	01/17/25	01/17/25	FOOD & BEVERAGE	52.75
03-07	AP	X0225279	HAGUE QUALITY WATER OF MD INC	01/01/25	12/31/25	WATER	756.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHRI THANEDAR—Con.						
03-10	AP	X0227506	BGOV LLC	01/19/25 01/18/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
03-11	AP	X0229717	CITIBANK -AMAZON MKTPL Z55V15LM1	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	8.43
03-11	AP	X0229717	CITIBANK -AMAZON MKTPL ZC74TON62	01/16/25 01/16/25	OFFICE SUPPLIES (OUTSIDE)	24.29
03-11	AP	X0229717	CITIBANK -GIANT 2742	01/19/25 01/19/25	FOOD & BEVERAGE	172.24
03-11	AP	X0229717	CITIBANK -USPS PO 1050091422	01/17/25 01/17/25	OFFICE SUPPLIES (OUTSIDE)	4.39
03-14	AP	X0237344	CITIBANK -AMAZON MKTPL Z77813QGO	02/04/25 02/04/25	OFFICE SUPPLIES (OUTSIDE)	24.29
03-14	AP	X0237344	CITIBANK -AMAZON MKTPLACE PMTS	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	-24.29
03-31	GL	FLG0141685		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
03-31	GL	RMS0141687		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	277.96
SUPPLIES AND MATERIALS TOTALS:						9,599.33
EQUIPMENT						
01-31	GL	MNT0140072		01/01/25 01/31/25	MAINTENANCE / REPAIRS	198.00
02-28	GL	MNT0140823		02/01/25 02/28/25	MAINTENANCE / REPAIRS	198.00
03-31	GL	MNT0141627		03/01/25 03/31/25	MAINTENANCE / REPAIRS	198.00
EQUIPMENT TOTALS:						594.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						236,066.16
OFFICE TOTALS:						236,066.16
2024 HON. SHRI THANEDAR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BEAL, RHYSSA L.	01/01/25 01/02/25	CONSTITUENT SERVICES ADVOCATE		277.78
		BERRY, VALERIA	01/01/25 01/02/25	PART-TIME EMPLOYEE		160.00
		BOTTOMLEY, CORNELIUS H.	01/01/25 01/02/25	PRESS SECRETARY/DIGITAL COMMS		366.67
		BUCKINGHAM, JOSHUA A.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		333.33
		FORSTER, MCKENNA	01/01/25 01/02/25	CONSTITUENT ADVOCATE		277.78
		HAZEL, SPENCER D.	01/01/25 01/02/25	SCHEDULER		294.44
		PERKOWSKI, JARED R.	01/01/25 01/02/25	COMMUNICATIONS/LEGISLATIVE ASS		333.33
		THOMAS, LINTO	01/01/25 01/02/25	CHIEF OF STAFF		738.89
		ZIELINSKI, JENNA K.	01/01/25 01/02/25	PAID INTERN		88.00
PERSONNEL COMPENSATION TOTALS:						2,870.22
TRAVEL						
01-29	AP	01807953	HON SHRI THANEDAR	09/01/24 09/30/24	LODGING	2,088.00
01-29	AP	01807987	HON SHRI THANEDAR	11/01/24 11/30/24	LODGING	1,176.00
01-29	AP	01808129	HON SHRI THANEDAR	12/01/24 12/31/24	LODGING	1,960.00
TRAVEL TOTALS:						5,224.00
RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	2,649.80
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	130.75
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	1,044.29
01-16	GL	EMS0139677		12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	457.11
RENT, COMMUNICATION, UTILITIES TOTALS:						4,281.95
OTHER SERVICES						
03-12	AP	X0239751	CREATIVENGINE	11/01/24 11/30/24	WEB DEV HST,EMAIL & RLTD SERV	400.00

03-12	AP	X0239752	CREATIVENGINE	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
03-13	AP	X0239746	CREATIVENGINE	08/01/24	08/31/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
03-13	AP	X0239749	CREATIVENGINE	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
OTHER SERVICES TOTALS:							1,600.00
SUPPLIES AND MATERIALS							
02-28	AP	X0229032	CITIBANK -ADOBE ADOBE	12/28/24	01/27/25	SOFTWARE LESS THAN \$500	95.39
02-28	AP	X0229032	CITIBANK -OPENAI CHATGPT SUBSCR	12/30/24	01/30/25	SOFTWARE LESS THAN \$500	21.20
03-13	AP	X0239747	CREATIVENGINE	09/30/24	09/30/24	SOFTWARE LESS THAN \$500	400.00
SUPPLIES AND MATERIALS TOTALS:							516.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							14,492.76
OFFICE TOTALS:							14,492.76

2023 HON. SHRI THANEDAR OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION							
03-04	AP	X0137997	MEDIA PERIOD	11/01/23	12/31/23	ADVERTISEMENTS	-1,718.68
PRINTING AND REPRODUCTION TOTALS:							-1,718.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-1,718.68
OFFICE TOTALS:							-1,718.68

INTERN ALLOWANCES 2025 HON. SHRI THANEDAR INTERN ALLOWANCES							
PERSONNEL COMPENSATION							19,650.00
INTERN ALLOWANCES TOTALS:							19,650.00
OFFICE TOTALS:							19,650.00

INTERN ALLOWANCES PERSONNEL COMPENSATION							
			HESTON, ANDREW R.	01/14/25	03/31/25	DISTRICT OFFICE PAID INTERN -	3,850.00
			HUSBAND, ROBERT A.	01/15/25	03/31/25	DISTRICT OFFICE PAID INTERN -	3,800.00
			NORIEGA, AMY R.	01/15/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,800.00
			RYAN, ELAINA J.	01/15/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,800.00
			ZIELINSKI, JENNA K.	01/03/25	03/31/25	DISTRICT OFFICE PAID INTERN -	4,400.00
PERSONNEL COMPENSATION TOTALS:							19,650.00
INTERN ALLOWANCES TOTALS:							19,650.00
OFFICE TOTALS:							19,650.00

MEMBERS REPRESENTATIONAL ALLOW 2024 HON. SHRI THANEDAR INTERN ALLOWANCES PERSONNEL COMPENSATION							
			ZIELINSKI, JENNA K.	01/01/25	01/02/25	DISTRICT OFFICE PAID INTERN -	0.00
PERSONNEL COMPENSATION TOTALS:							0.00
INTERN ALLOWANCES TOTALS:							0.00
OFFICE TOTALS:							0.00

MEMBERS REPRESENTATIONAL ALLOW 2025 HON. BENNIE G. THOMPSON OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							449.76
							449.76

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BENNIE G. THOMPSON—Con.						
				PERSONNEL COMPENSATION	327,777.36	327,777.36
				TRAVEL	10,348.66	10,348.66
				RENT, COMMUNICATION, UTILITIES	26,338.73	26,338.73
				PRINTING AND REPRODUCTION	186.39	186.39
				OTHER SERVICES	28,053.26	28,053.26
				SUPPLIES AND MATERIALS	6,927.39	6,927.39
				EQUIPMENT	861.03	861.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,942.58	400,942.58
				OFFICE TOTALS:	400,942.58	400,942.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25 01/31/25 FRANKED MAIL		449.76
				FRANKED MAIL TOTALS:		449.76
PERSONNEL COMPENSATION						
			ALEXANDER, DEIDRE L.	01/03/25 03/31/25 ASSISTANT LEGISLATIVE DIRECTOR		22,000.00
			BEALE,ASHLEY R.	01/03/25 03/31/25 FIELD REP & CASEWORKER		12,154.50
			BOHANNON, CALEB J.	02/03/25 03/31/25 STAFF ASSISTANT		10,472.23
			BOOKER, STEPHANIE L.	01/03/25 03/31/25 PART-TIME EMPLOYEE		17,872.57
			BROWN, YASMINE N.	01/03/25 03/31/25 PRESS SECRETARY/COMM. DIRECTOR		17,111.10
			COWAN, TONIA	01/03/25 03/31/25 EXECUTIVE ASSISTANT		24,868.30
			GAVIN, STEPHEN M.	01/03/25 03/31/25 FLD REPRESENTATIVE/CASEWKR		22,587.90
			GRAYSON, CHERYL L.	01/03/25 03/31/25 RECEPTIONIST/STAFF ASSISTANT		11,000.00
			GUND, SHANDER M.	01/03/25 03/31/25 FIELD REPRESENTATIVE/CASEWORKE		13,141.33
			HAWKINS JR, ROOSEVELT	01/03/25 03/31/25 CASEWORKER/FIELD REP		12,320.00
			HAWKINS, XAVIER A.	01/03/25 03/07/25 CASEWORKER/FIELD REPRESENTATIV		8,125.00
			JAMISON,SANDRA S	01/03/25 03/31/25 FIELD REP/CASEWORKER		14,597.23
			MIRS, NARTAVIOUS E.	01/03/25 03/31/25 SCHEDULER		13,785.43
			OWEN,NEKIA A	01/03/25 03/31/25 FINANCIAL ADMIN/CASEWORKER		15,669.63
			READUS, D'JAYDYN L.	01/03/25 03/31/25 PART-TIME EMPLOYEE		9,411.10
			SHELBY, ASHLEY N.	01/03/25 03/31/25 STAFF ASSISTANT		11,550.00
			WARE, FANNIE L.	01/03/25 03/31/25 DIRECTOR OF ADMINISTRATION		34,284.30
			WASHINGTON, TIMLA	01/03/25 03/31/25 CHIEF OF STAFF		44,916.67
			WRAGGS, PAMELA T.	01/03/25 03/31/25 STAFF ASSISTANT		11,910.07
				PERSONNEL COMPENSATION TOTALS:		327,777.36
TRAVEL						
01-21	AP	X0225637	BEALE,ASHLEY R.	01/08/25 01/08/25 PRIVATE AUTO MILEAGE		111.09
01-23	AP	X0226827	CITIBANK	12/21/24 12/21/24 AIRFARE COMMERCIAL TRANSPORT		303.97
01-23	AP	X0226827	CITIBANK	01/04/25 01/04/25 AIRFARE COMMERCIAL TRANSPORT		290.60
01-23	AP	X0226827	CITIBANK	01/06/25 01/06/25 AIRFARE COMMERCIAL TRANSPORT		408.98
01-23	AP	X0226827	CITIBANK	01/09/25 01/09/25 AIRFARE COMMERCIAL TRANSPORT		272.98
01-23	AP	X0226827	CITIBANK	01/12/25 01/12/25 AIRFARE COMMERCIAL TRANSPORT		328.98
01-28	AP	X0227781	JAMISON, SANDRA S.	01/23/25 01/23/25 PRIVATE AUTO MILEAGE		29.37

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02-13	AP	X0232851	BEALE,ASHLEY R	01/16/25	01/17/25	PRIVATE AUTO MILEAGE	50.12
02-26	AP	01814791	HON. BENNIE THOMPSON	01/03/25	01/31/25	LODGING	1,960.00
02-26	AP	01814791	HON. BENNIE THOMPSON	01/03/25	01/31/25	MEALS	1,127.00
02-26	AP	X0234854	CITIBANK	01/09/25	01/12/25	CAR RENTAL	230.19
02-26	AP	X0234854	CITIBANK	01/18/25	01/21/25	CAR RENTAL	236.85
02-26	AP	X0234854	CITIBANK	01/12/25	01/12/25	GASOLINE	70.42
02-26	AP	X0234854	CITIBANK	01/20/25	01/20/25	GASOLINE	18.71
02-27	AP	X0235483	GAVIN, STEPHEN M.	02/06/25	02/19/25	PRIVATE AUTO MILEAGE	59.50
03-20	AP	X0241150	WARE, FANNIE L.	03/06/25	03/06/25	PRIVATE AUTO MILEAGE	63.77
03-21	AP	X0241569	CITIBANK	01/30/25	01/30/25	GASOLINE	47.51
03-21	AP	X0241569	CITIBANK	02/02/25	02/02/25	GASOLINE	41.84
03-21	AP	X0241569	CITIBANK	02/04/25	02/04/25	GASOLINE	36.93
03-21	AP	X0241569	CITIBANK	02/10/25	02/10/25	GASOLINE	25.94
03-21	AP	X0241569	CITIBANK	02/17/25	02/17/25	GASOLINE	57.78
03-21	AP	X0241569	CITIBANK	01/30/25	01/31/25	PARKING	19.00
03-25	AP	X0237625	CITIBANK	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	291.00
03-25	AP	X0237625	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	-1,118.95
03-25	AP	X0237625	CITIBANK	02/08/25	02/08/25	AIRFARE COMMERCIAL TRANSPORT	291.00
03-25	AP	X0237625	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	283.98
03-25	AP	X0237625	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	438.98
03-25	AP	X0237625	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	638.97
03-25	AP	X0237625	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	465.60
03-27	AP	01821651	HON. BENNIE THOMPSON	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821651	HON. BENNIE THOMPSON	02/01/25	02/28/25	MEALS	966.00
03-28	AP	X0243399	BEALE,ASHLEY R	03/19/25	03/19/25	PRIVATE AUTO MILEAGE	119.00
03-31	AP	X0025516	WARE, FANNIE L.	03/18/25	03/19/25	PRIVATE AUTO MILEAGE	215.22
03-31	AP	X0241299	CITIBANK	02/21/25	02/21/25	GASOLINE	46.99
03-31	AP	X0241299	CITIBANK	02/22/25	02/22/25	GASOLINE	54.00
03-31	AP	X0241299	CITIBANK	02/24/25	02/24/25	GASOLINE	17.58
03-31	AP	X0241299	CITIBANK	02/26/25	02/26/25	TAXI/RIDE SHARE	10.00
03-31	AP	X0243362	SHELBY, ASHLEY N.	03/18/25	03/21/25	PRIVATE AUTO MILEAGE	73.76
TRAVEL TOTALS:							10,348.66
RENT, COMMUNICATION, UTILITIES							
01-13	AP	X0225101	AT&T	12/19/24	01/18/25	UTILITIES	412.88
01-21	AP	X0226491	OPTIMUM	01/11/25	02/10/25	UTILITIES	131.75
01-22	AP	X0227283	DIRECTV	01/13/25	02/12/25	UTILITIES	119.02
01-27	AP	X0228065	SPARKLIGHT	01/16/25	02/15/25	UTILITIES	462.49
01-31	AP	X0228822	AT&T	01/19/25	02/18/25	UTILITIES	421.97
02-10	AP	X0232193	UNITED PARCEL SERVICE	01/22/25	01/22/25	POSTAGE / COURIER / BOX RENTAL	125.76
02-11	AP	X0232183	ARRIVA CONNECT MOUND BAYOU	02/01/25	02/28/25	UTILITIES	165.72
02-12	AP	X0232503	UNITED PARCEL SERVICE	01/13/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	37.01
02-14	AP	X0232997	COMCAST	02/01/25	02/28/25	UTILITIES	422.00
02-18	AP	X0232977	C SPIRE	01/23/25	02/22/25	UTILITIES	674.93
02-21	AP	X0234446	COMCAST	02/01/25	02/28/25	UTILITIES	147.71
02-21	AP	X0234684	ENTERGY	12/20/24	01/22/25	UTILITIES	640.88
02-21	AP	X0234741	SPARKLIGHT	02/01/25	02/28/25	UTILITIES	156.68
02-24	AP	X0234678	AT&T	01/14/25	01/14/25	UTILITIES	348.28
02-24	AP	X0234693	AT&T MOBILITY II LLC	01/07/25	02/06/25	UTILITIES	416.88
02-24	AP	X0234736	OPTIMUM	02/11/25	03/10/25	UTILITIES	131.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BENNIE G. THOMPSON—Con.						
02-24	AP	X0234737	01/11/25	03/10/25	EQUIP RENTAL (EFF 1/3/03)	100.00
02-24	AP	X0234875	01/06/25	02/05/25	UTILITIES	283.15
02-25	AP	X0234692	01/16/25	01/28/25	POSTAGE / COURIER / BOX RENTAL	84.92
02-25	AP	X0234738	01/07/25	02/06/25	UTILITIES	635.42
02-26	AP	01815021	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-26	AP	01815022	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-26	AP	01815023	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-26	AP	01815024	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-26	AP	01815025	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-26	AP	01815026	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	87.50
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	664.43
02-27	GL	EMS0140782	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	991.89
03-04	AP	X0235896	01/24/25	03/15/25	UTILITIES	457.99
03-11	AP	X0236687	02/19/25	03/18/25	UTILITIES	412.88
03-11	AP	X0236828	02/23/25	03/22/25	UTILITIES	685.76
03-14	AP	01818657	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-16	AP	01818443	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01818444	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01818445	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-16	AP	01818446	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-17	AP	01818660	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-18	AP	X0236830	01/24/25	02/20/25	UTILITIES	158.32
03-18	AP	X0239520	01/23/25	02/21/25	UTILITIES	552.76
03-18	AP	X0239581	03/01/25	03/31/25	UTILITIES	160.72
03-18	AP	X0239591	01/23/25	02/22/25	UTILITIES	367.73
03-18	AP	X0239593	02/21/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	8.91
03-18	AP	X0239630	02/05/25	02/05/25	POSTAGE / COURIER / BOX RENTAL	44.80
03-18	AP	X0239713	03/01/25	03/31/25	UTILITIES	148.68
03-18	AP	X0239718	03/01/25	03/31/25	UTILITIES	424.27
03-18	AP	X0241148	03/01/25	03/31/25	UTILITIES	147.71
03-18	AP	X0241153	02/01/25	02/28/25	UTILITIES	367.74
03-20	AP	X0239597	02/05/25	02/05/25	POSTAGE / COURIER / BOX RENTAL	10.15
03-20	AP	X0239626	01/22/25	02/22/25	UTILITIES	41.97
03-24	AP	X0241142	02/22/25	02/22/25	POSTAGE / COURIER / BOX RENTAL	27.23
03-25	AP	X0242710	02/07/25	03/06/25	UTILITIES	416.88
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	12.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	87.50
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	670.50
03-28	GL	EMS0141588	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	998.10
03-31	AP	X0242712	03/08/25	04/12/25	UTILITIES	143.63
03-31	AP	X0242738	03/11/25	04/10/25	UTILITIES	131.05

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03-31	AP	X0243023	DIRECTV	02/13/25	03/12/25	UTILITIES	151.71
03-31	AP	X0244038	AT&T MOBILITY II LLC	02/07/25	03/06/25	UTILITIES	635.42
RENT, COMMUNICATION, UTILITIES TOTALS:							26,338.73
PRINTING AND REPRODUCTION							
02-26	GL	MED0140720	.....	02/24/25	02/24/25	PHOTOGRAPHIC (TRANSFER)	20.00
03-18	AP	X0241227	KIMBRELLS DIGITAL SOLUTIONS INC	03/10/25	03/10/25	NON-FRANKABLE PRINTING & REPRO	50.39
03-20	AP	X0241588	ACCURATE WORD LLC	03/05/25	03/05/25	NON-FRANKABLE PRINTING & REPRO	76.00
03-27	GL	MED0141543	.....	03/10/25	03/11/25	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							186.39
OTHER SERVICES							
01-16	AP	01804474	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804601	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-29	AP	X0228615	RICHARD WILLIAMS	01/01/25	01/31/25	SECURITY SERVICE	3,680.00
01-30	AP	X0228620	INDEPENDENT SECURITY COMPANY	01/01/25	01/31/25	SECURITY SERVICE	18.00
01-30	AP	X0228682	INDEPENDENT SECURITY COMPANY	01/01/25	01/31/25	SECURITY SERVICE	34.00
01-30	AP	X0228938	JAMES THRASHER	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	275.00
02-16	AP	01812527	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812654	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-21	AP	X0234321	ALLENS RECYCLING LLC	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	100.00
02-24	AP	X0234316	HOME THEATER SOLUTIONS INC	02/12/25	02/12/25	SECURITY SERVICE	4,505.80
02-24	AP	X0234739	BRYANT PEST CONTROL	02/19/25	02/19/25	JANITORIAL AND MAINT SERV	80.00
02-25	AP	X0234328	HOPE COLLINS	01/03/25	01/31/25	JANITORIAL AND MAINT SERV	500.00
02-27	AP	X0235483	GAVIN, STEPHEN M.	02/24/25	02/24/25	JANITORIAL AND MAINT SERV	6.46
03-10	AP	X0239515	RICHARD WILLIAMS	02/03/25	02/28/25	SECURITY SERVICE	3,200.00
03-12	AP	X0236821	JAMES THRASHER	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	275.00
03-14	AP	X0239518	INDEPENDENT SECURITY COMPANY	02/01/25	02/28/25	SECURITY SERVICE	18.00
03-14	AP	X0239519	INDEPENDENT SECURITY COMPANY	02/01/25	02/28/25	SECURITY SERVICE	34.00
03-16	AP	01817702	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817829	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-18	AP	X0239695	ALLENS RECYCLING LLC	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	100.00
03-28	AP	X0244042	INDEPENDENT SECURITY COMPANY	03/01/25	03/31/25	SECURITY SERVICE	18.00
03-31	AP	X0244029	JAMES THRASHER	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	275.00
03-31	AP	X0244041	INDEPENDENT SECURITY COMPANY	03/01/25	03/31/25	SECURITY SERVICE	34.00
03-31	AP	X0244043	RICHARD WILLIAMS	03/03/25	03/31/25	SECURITY SERVICE	3,200.00
OTHER SERVICES TOTALS:							28,053.26
SUPPLIES AND MATERIALS							
01-08	AP	X0221350	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/16/24	12/16/24	FOOD & BEVERAGE	66.65
01-08	AP	X0221350	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	922.66
01-08	AP	X0224203	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	7.99
01-08	AP	X0224229	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	189.15
01-09	AP	X0224213	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	20.99
01-09	AP	X0224220	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/24	12/13/24	FOOD & BEVERAGE	369.73
01-09	AP	X0224220	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	849.98
01-13	AP	X0224216	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/24	12/13/24	FOOD & BEVERAGE	46.18
01-13	AP	X0224216	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	386.97
01-14	AP	X0225427	EXELL COMPANIES	01/01/25	01/31/25	WATER	59.99
01-16	AP	X0225982	COMMUNITY COFFEE COMPANY LLC	01/13/25	01/13/25	FOOD & BEVERAGE	169.49
01-21	AP	X0226520	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	52.98
01-27	AP	X0228039	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	36.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BENNIE G. THOMPSON—Con.						
01-28	AP	X0228046	PREMIUM REFRESHMENT SERVICE	01/22/25 01/22/25	WATER	36.56
01-29	AP	X0228063	HOME THEATER SOLUTIONS INC	01/23/25 01/23/25	OFFICE SUPPLIES (OUTSIDE)	109.99
01-29	AP	X0228258	THE STAR-HERALD	01/12/25 01/12/26	PUBLICATIONS/REFERENCE MAT'L	55.00
01-29	AP	X0228569	THE CHARLESTON SUN SENTINEL	02/07/25 02/07/26	PUBLICATIONS/REFERENCE MAT'L	44.00
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	6.99
02-10	AP	X0229737	CITIBANK -\$17.99 P/M DIGITAL AND	01/22/25 01/22/25	SOFTWARE LESS THAN \$500	18.83
02-11	AP	X0232201	EXELL COMPANIES	02/01/25 02/28/25	WATER	59.99
02-11	AP	X0232461	EXELL COMPANIES	01/06/25 01/06/25	WATER	17.48
02-11	AP	X0232523	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/10/25 01/10/25	OFFICE SUPPLIES (OUTSIDE)	12.99
02-11	AP	X0232534	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/10/25 01/10/25	OFFICE SUPPLIES (OUTSIDE)	60.28
02-12	AP	X0232531	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/10/25 01/10/25	OFFICE SUPPLIES (OUTSIDE)	693.79
02-12	AP	X0232537	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/10/25 01/10/25	OFFICE SUPPLIES (OUTSIDE)	7.99
02-12	AP	X0232539	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/10/25 01/10/25	OFFICE SUPPLIES (OUTSIDE)	84.38
02-12	AP	X0232541	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/10/25 01/10/25	FOOD & BEVERAGE	66.65
02-12	AP	X0232541	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/10/25 01/10/25	OFFICE SUPPLIES (OUTSIDE)	326.62
02-13	AP	X0232521	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/16/25 01/16/25	OFFICE SUPPLIES (OUTSIDE)	520.36
02-18	AP	X0232895	COMMUNITY COFFEE COMPANY LLC	02/10/25 02/10/25	FOOD & BEVERAGE	115.13
02-20	AP	X0234320	EXELL COMPANIES	02/03/25 02/03/25	WATER	35.62
02-21	AP	X0234330	DEER PARK WATER	01/01/25 01/31/25	WATER	165.50
02-21	AP	X0234457	CLARION-LEDGER #1098	02/01/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L	39.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	97.79
03-11	AP	X0237858	CITIBANK -\$17.99 P/M DIGITAL AND	02/22/25 02/22/25	SOFTWARE LESS THAN \$500	18.83
03-18	AP	X0239619	THE VICKSBURG POST	03/26/25 04/26/26	PUBLICATIONS/REFERENCE MAT'L	180.00
03-18	AP	X0239633	LEIDOS DIGITAL SOLUTIONS INC	02/19/25 02/19/25	OFFICE SUPPLIES (OUTSIDE)	172.00
03-18	AP	X0239658	EXELL COMPANIES	03/03/25 03/03/25	WATER	28.13
03-18	AP	X0239700	NEBLETT'S FRAME OUTLETS INC	03/07/25 03/07/25	HABITATION EXPENSE	118.03
03-18	AP	X0241229	JACKSON BUSINESS SYSTEMS INC	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	207.42
03-20	AP	X0239666	PREMIUM SOLUTIONS	02/14/25 02/14/25	WATER	21.70
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	25.40
03-31	AP	X0242735	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	289.99
03-31	AP	X0242739	JACKSON BUSINESS SYSTEMS INC	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	111.40
SUPPLIES AND MATERIALS TOTALS:						6,927.39
EQUIPMENT						
01-29	AP	X0228063	HOME THEATER SOLUTIONS INC	01/23/25 01/23/25	MAINTENANCE / REPAIRS	250.00
01-31	GL	MNT0140072	.....	01/01/25 01/11/25	MAINTENANCE / REPAIRS	17.03
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	198.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	198.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	198.00
EQUIPMENT TOTALS:						861.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:						400,942.58
OFFICE TOTALS:						400,942.58

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2024 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	500.58
							500.58
							FRANKED MAIL TOTALS:
							500.58
							PERSONNEL COMPENSATION
			ALEXANDER, DEIDRE L.	01/01/25	01/02/25	ASSISTANT LEGISLATIVE DIRECTOR	500.00
			BEALE,ASHLEY R	01/01/25	01/02/25	FIELD REP & CASEWORKER	609.57
			BOOKER, STEPHANIE L.	01/01/25	01/02/25	PART-TIME EMPLOYEE	406.19
			BROWN, YASMINE N.	01/01/25	01/02/25	PRESS SECRETARY/COMM. DIRECTOR	388.89
			COWAN, TONIA	01/01/25	01/02/25	EXECUTIVE ASSISTANT	565.19
			GAVIN, STEPHEN M.	01/01/25	01/02/25	FLD REPRESENTATIVE/CASEWKR	513.36
			GRAYSON, CHERYL L.	01/01/25	01/02/25	RECEPTIONIST/STAFF ASSISTANT	250.00
			GUND, SHANDER M.	01/01/25	01/02/25	FIELD REPRESENTATIVE/CASEWORKE	298.67
			HAWKINS JR, ROOSEVELT	01/01/25	01/02/25	CASEWORKER/FIELD REP	280.00
			HAWKINS, XAVIER A.	01/01/25	01/02/25	CASEWORKER/FIELD REPRESENTATIV	250.00
			JAMISON,SANDRA S	01/01/25	01/02/25	FIELD REP/CASEWORKER	331.76
			MIERS, NARTAVIOUS E.	01/01/25	01/02/25	SCHEDULER	313.31
			OWEN,NEKIA A	01/01/25	01/02/25	FINANCIAL ADMIN/CASEWORKER	356.13
			READUS, D'JAYDYN L.	01/01/25	01/02/25	PART-TIME EMPLOYEE	213.89
			SHELBY, ASHLEY N.	01/01/25	01/02/25	STAFF ASSISTANT	262.50
			WARE, FANNIE L.	01/01/25	01/02/25	DIRECTOR OF ADMINISTRATION	779.19
			WASHINGTON, TIMLA	01/01/25	01/02/25	CHIEF OF STAFF	1,020.83
			WRAGGS, PAMELA T.	01/01/25	01/02/25	STAFF ASSISTANT	437.50
							PERSONNEL COMPENSATION TOTALS:
							7,776.98
							TRAVEL
01-02	AP	X0219120	CITIBANK	04/07/24	04/13/24	CAR RENTAL	145.00
01-02	AP	X0219120	CITIBANK	10/01/24	10/31/24	CAR RENTAL	1,751.94
01-02	AP	X0219120	CITIBANK	10/31/24	11/11/24	CAR RENTAL	1,069.54
01-02	AP	X0219120	CITIBANK	11/15/24	11/18/24	CAR RENTAL	229.19
01-08	AP	X0218975	GAVIN, STEPHEN M.	12/06/24	12/20/24	PRIVATE AUTO MILEAGE	167.50
01-08	AP	X0221472	BEALE,ASHLEY R	12/20/24	12/20/24	PRIVATE AUTO MILEAGE	165.09
01-10	AP	X0214873	CITIBANK	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT	1,787.90
01-10	AP	X0214873	CITIBANK	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT	3,121.00
01-10	AP	X0214873	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	465.98
01-10	AP	X0214873	CITIBANK	11/25/24	11/25/24	AIRFARE COMMERCIAL TRANSPORT	707.60
01-13	AP	X0222329	CITIBANK	12/11/24	12/11/24	MEALS	38.88
01-13	AP	X0222329	CITIBANK	12/18/24	12/18/24	MEALS	146.61
01-13	AP	X0222329	CITIBANK	12/17/24	12/19/24	CAR RENTAL	800.91
01-13	AP	X0222329	CITIBANK	12/18/24	12/18/24	GASOLINE	24.77
01-13	AP	X0224603	WARE, FANNIE L.	12/11/24	12/11/24	PRIVATE AUTO MILEAGE	118.85
01-23	AP	X0226823	CITIBANK	12/06/24	12/09/24	CAR RENTAL	194.39
01-23	AP	X0226823	CITIBANK	12/12/24	12/15/24	CAR RENTAL	164.59
01-23	AP	X0226827	CITIBANK	12/19/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	707.60
01-23	AP	X0226827	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	-707.60
01-23	AP	X0226827	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	465.60
01-28	AP	X0227418	GAVIN, STEPHEN M.	01/01/25	01/01/25	PRIVATE AUTO MILEAGE	48.30
01-29	AP	01808140	HON. BENNIE THOMPSON	12/01/24	12/31/24	LODGING	1,960.00
01-29	AP	01808140	HON. BENNIE THOMPSON	12/01/24	12/31/24	MEALS	1,058.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BENNIE G. THOMPSON—Con.						
01-31	AP	X0227153	CITIBANK	01/24/25 01/24/25 AIRFARE COMMERCIAL TRANSPORT		283.98
02-04	AP	X0222271	CITIBANK	11/26/24 11/26/24 GASOLINE		56.91
02-04	AP	X0222271	CITIBANK	11/29/24 11/29/24 GASOLINE		56.00
02-04	AP	X0222271	CITIBANK	12/01/24 12/01/24 GASOLINE		71.18
02-04	AP	X0222271	CITIBANK	12/09/24 12/09/24 GASOLINE		24.74
02-04	AP	X0222271	CITIBANK	12/13/24 12/13/24 GASOLINE		12.66
02-04	AP	X0222271	CITIBANK	12/15/24 12/15/24 GASOLINE		29.37
02-04	AP	X0222271	CITIBANK	12/22/24 12/22/24 GASOLINE		73.86
02-04	AP	X0222271	CITIBANK	12/06/24 12/06/24 TAXI/RIDE SHARE		16.00
02-11	AP	X0228868	CITIBANK	12/09/24 12/09/24 TAXI/RIDE SHARE		92.59
02-26	AP	01814791	HON. BENNIE THOMPSON	01/02/25 01/02/25 LODGING		196.00
02-26	AP	01814791	HON. BENNIE THOMPSON	01/02/25 01/02/25 MEALS		69.00
02-26	AP	X0234854	CITIBANK	12/15/24 01/02/25 CAR RENTAL	1,210.13	
02-26	AP	X0234854	CITIBANK	12/31/24 12/31/24 GASOLINE		70.99
02-26	AP	X0234854	CITIBANK	01/01/25 01/01/25 GASOLINE		58.02
03-12	AP	X0236099	CITIBANK	01/02/25 01/02/25 AIRFARE COMMERCIAL TRANSPORT		528.60
					TRAVEL TOTALS:	17,481.67
RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0216596	AT&T	08/19/24 09/18/24 UTILITIES		55.24
01-03	AP	X0220499	SPARKLIGHT	12/01/24 12/31/24 UTILITIES		148.48
01-13	AP	X0225104	DIRECTV	12/13/24 01/12/25 UTILITIES		112.33
01-13	AP	X0225168	ENTERGY	11/20/24 12/20/24 UTILITIES		560.50
01-13	AP	X0225170	AT&T	11/23/24 12/22/24 UTILITIES		367.64
01-13	AP	X0225444	SPARKLIGHT	12/30/24 01/31/25 UTILITIES		161.52
01-14	AP	X0225130	ARRIVA CONNECT MOUND BAYOU	01/01/25 01/31/25 UTILITIES		170.72
01-14	AP	X0225166	ATMOS ENERGY	11/21/24 12/19/24 UTILITIES		124.59
01-14	AP	X0225433	COMCAST	01/01/25 01/31/25 UTILITIES		147.71
01-14	AP	X0225438	COMCAST	01/01/25 01/31/25 UTILITIES		429.19
01-15	AP	X0225983	TOWN OF BOLTON	11/22/24 12/22/24 UTILITIES		41.97
01-15	AP	X0225994	AT&T	11/25/24 12/24/24 UTILITIES		367.64
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DC TELECOM EQUIP (TRANSFER)		12.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DC TELECOM SERV (TRANSFER)		87.50
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DC TELECOM TOLLS (TRANSFER)		658.32
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DISTR OFF TELECOM TOLL (TRNSF)		988.21
01-16	AP	X0225126	SPARKLIGHT	12/15/24 01/15/25 UTILITIES		453.04
01-21	AP	X0226534	AT&T	12/01/24 12/31/24 UTILITIES		367.64
01-21	AP	X0226599	C SPIRE	12/23/24 01/22/25 UTILITIES		674.92
01-28	AP	X0228062	ENTERGY	12/03/24 01/06/25 UTILITIES		267.76
01-30	AP	X0228845	AT&T MOBILITY II LLC	12/07/24 01/06/25 UTILITIES		635.42
01-31	AP	X0228826	AT&T MOBILITY II LLC	12/07/24 01/06/25 UTILITIES		416.88
02-11	AP	X0232177	ATMOS ENERGY	12/20/24 01/23/25 UTILITIES		195.62
02-11	AP	X0232509	AT&T	10/19/24 11/18/24 UTILITIES		55.24
02-18	AP	X0225442	AT&T	09/19/24 10/18/24 UTILITIES		55.24

02-20	AP	X0234315	TOWN OF BOLTON	12/22/24	01/22/25	UTILITIES	41.97
02-21	AP	X0234478	AT&T	12/23/24	01/22/25	UTILITIES	367.64
02-24	AP	X0234743	AT&T	01/01/25	01/31/25	UTILITIES	367.64
RENT, COMMUNICATION, UTILITIES TOTALS:							8,332.57
PRINTING AND REPRODUCTION							
01-07	AP	X0221282	KIMBRELLS DIGITAL SOLUTIONS INC	09/01/24	12/31/24	NON-FRANKABLE PRINTING & REPO	14.00
01-14	AP	X0225431	KIMBRELLS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	NON-FRANKABLE PRINTING & REPO	67.57
01-14	AP	X0225431	KIMBRELLS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	NON-FRANKABLE PRINTING & REPO	2.73
02-11	AP	X0232199	XEROX CORPORATION	10/21/24	11/21/24	NON-FRANKABLE PRINTING & REPO	1.97
03-18	AP	X0239582	XEROX CORPORATION	11/21/24	12/21/24	NON-FRANKABLE PRINTING & REPO	0.37
PRINTING AND REPRODUCTION TOTALS:							86.64
OTHER SERVICES							
01-02	AP	X0221355	JAMES THRASHER	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	275.00
01-17	AP	X0225362	ALLENS RECYCLING LLC	12/01/24	12/30/24	JANITORIAL AND MAINT SERV	100.00
01-23	AP	X0226820	HOPE COLLINS	12/02/24	12/29/24	JANITORIAL AND MAINT SERV	500.00
OTHER SERVICES TOTALS:							875.00
SUPPLIES AND MATERIALS							
01-05	AP	X0220431	NEBLETT'S FRAME OUTLETS INC	12/05/24	12/05/24	HABITATION EXPENSE	146.32
01-13	AP	X0222219	CITIBANK -\$17.99 P/M DIGITAL AND	12/22/24	12/22/24	PUBLICATIONS/REFERENCE MAT'L	18.83
01-13	AP	X0225014	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	206.87
01-13	AP	X0225029	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	72.38
01-13	AP	X0225065	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/24	12/13/24	FOOD & BEVERAGE	38.79
01-13	AP	X0225083	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/24	12/13/24	FOOD & BEVERAGE	47.68
01-13	AP	X0225083	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	166.69
01-13	AP	X0225092	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	19.29
01-13	AP	X0225138	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/16/24	12/16/24	HABITATION EXPENSE	28.89
01-13	AP	X0225139	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	693.79
01-13	AP	X0225143	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	178.20
01-13	AP	X0225144	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	30.69
01-13	AP	X0225152	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/24	12/13/24	FOOD & BEVERAGE	21.09
01-13	AP	X0225155	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	15.59
01-13	AP	X0225159	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	80.98
01-13	AP	X0225160	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	86.79
01-13	AP	X0225436	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	32.88
01-14	AP	X0225099	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	61.39
01-14	AP	X0225429	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	775.17
01-14	AP	X0225434	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	16.59
01-14	AP	X0225435	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	49.47
01-14	AP	X0225440	READYREFRESH BLUETRITON BRANDS INC	12/01/24	12/31/24	WATER	150.68
01-16	AP	X0225432	JACKSON BUSINESS SYSTEMS INC	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	190.00
01-23	AP	X0227285	CLARION-LEDGER #1098	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	39.00
01-27	AP	X0228050	JACKSON BUSINESS SYSTEMS INC	12/24/24	12/24/24	OFFICE SUPPLIES (OUTSIDE)	686.00
01-27	AP	X0228052	JACKSON BUSINESS SYSTEMS INC	12/24/24	12/24/24	OFFICE SUPPLIES (OUTSIDE)	447.00
01-27	AP	X0228057	JACKSON BUSINESS SYSTEMS INC	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	433.28
01-28	AP	X0228041	JACKSON BUSINESS SYSTEMS INC	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	598.38
01-28	AP	X0228048	JACKSON BUSINESS SYSTEMS INC	12/24/24	12/24/24	OFFICE SUPPLIES (OUTSIDE)	630.00
01-28	AP	X0228049	JACKSON BUSINESS SYSTEMS INC	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	537.00
01-28	AP	X0228051	JACKSON BUSINESS SYSTEMS INC	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	516.78
01-28	AP	X0228054	JACKSON BUSINESS SYSTEMS INC	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	1,587.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BENNIE G. THOMPSON—Con.						
01-28	AP	X0228059	JACKSON BUSINESS SYSTEMS INC	12/24/24 12/24/24	OFFICE SUPPLIES (OUTSIDE)	2,117.86
01-29	AP	X0228264	JACKSON BUSINESS SYSTEMS INC	12/30/24 12/30/24	OFFICE SUPPLIES (OUTSIDE)	413.89
03-31	AP	X0243031	JACKSON BUSINESS SYSTEMS INC	12/24/24 12/24/24	OFFICE SUPPLIES (OUTSIDE)	323.95
SUPPLIES AND MATERIALS TOTALS:						11,459.45
EQUIPMENT						
02-12	AP	X0232166	JACKSON BUSINESS SYSTEMS INC	12/31/24 12/31/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,995.00
EQUIPMENT TOTALS:						1,995.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						48,507.89
OFFICE TOTALS:						48,507.89
2023 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
01-02	AP	X0220571	KIMBRELLS DIGITAL SOLUTIONS INC	09/01/23 04/30/24	NON-FRANKABLE PRINTING & REPRO	12.36
PRINTING AND REPRODUCTION TOTALS:						12.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:						12.36
OFFICE TOTALS:						12.36
2025 HON. GLENN THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	209.72
					PERSONNEL COMPENSATION	361,764.36
					TRAVEL	7,548.45
					RENT, COMMUNICATION, UTILITIES	10,561.43
					PRINTING AND REPRODUCTION	40.00
					OTHER SERVICES	6,299.28
					SUPPLIES AND MATERIALS	831.03
					EQUIPMENT	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,755.27
					OFFICE TOTALS:	387,755.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	.....	01/01/25 01/31/25	FRANKED MAIL	-10.00
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	FRANKED MAIL	-36.65
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL	301.47
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	FRANKED MAIL	-45.10
FRANKED MAIL TOTALS:						209.72
PERSONNEL COMPENSATION						
					ARATA, BRIAN M.	01/03/25 03/31/25
					LEGISLATIVE DIRECTOR	24,083.33
					BICKEL, HEATHER	01/03/25 03/31/25
					CASEWORKER	12,711.10
					BRENNAN, MATTHEW	01/03/25 03/31/25
					CHIEF OF STAFF	55,169.90

		DUBBS, ANDREA E.	01/03/25	03/31/25	CASEWORKER	15,888.90
		GAMELA, RENEE M.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	40,333.33
		HARTNETT, CONOR S.	01/03/25	02/28/25	LEGISLATIVE ASSISTANT	8,833.34
		HERLEVIC, NICHOLAS D.	01/03/25	03/31/25	STAFF ASSISTANT	11,244.43
		HOLT, KELSEY M.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	21,877.77
		HUGHES, HANNAH L.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	24,444.43
		IVES, BARBARA S.	01/03/25	03/31/25	CASEWORKER	19,555.57
		KAUFMAN, ANN M.	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR	23,222.23
		KLEIN, RYAN J.	03/19/25	03/31/25	PART-TIME EMPLOYEE	750.00
		KUNES, CYNTHIA A.	01/03/25	03/31/25	DISTRICT SCHEDULER	15,155.57
		MOORE, BRADLEY R.	01/03/25	03/31/25	DISTRICT DIRECTOR	34,650.00
		OBERLE, JACOB A.	01/03/25	02/28/25	STAFF ASSISTANT	7,250.00
		OBERLE, JACOB A.	02/01/25	02/28/25	STAFF ASSISTANT (OTHER COMPENSATION)	1,250.00
		RODEMOYER, MELISSA S.	01/03/25	03/31/25	STAFF ASSISTANT	12,222.23
		ROSE, CONNOR R.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	18,333.33
		VEROBISH, ANDREA C.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	14,788.90
					PERSONNEL COMPENSATION TOTALS:	361,764.36
		TRAVEL				
02-20	AP	X0224226 KUNES, CYNTHIA A.	01/03/25	01/04/25	LODGING	158.85
02-20	AP	X0224226 KUNES, CYNTHIA A.	01/03/25	01/29/25	PRIVATE AUTO MILEAGE	379.50
02-20	AP	X0224226 KUNES, CYNTHIA A.	01/03/25	01/03/25	PARKING	3.00
02-20	AP	X0230958 VEROBISH, ANDREA C.	01/15/25	01/31/25	PRIVATE AUTO MILEAGE	738.28
02-26	AP	01814869 HON. GLENN THOMPSON	01/03/25	01/31/25	LODGING	505.01
02-28	AP	X0229603 CITIBANK	01/03/25	01/05/25	LODGING	323.70
02-28	AP	X0229603 CITIBANK	01/12/25	01/12/25	MEALS	10.48
02-28	AP	X0229603 CITIBANK	01/16/25	01/16/25	MEALS	14.19
02-28	AP	X0229603 CITIBANK	01/19/25	01/19/25	MEALS	13.43
02-28	AP	X0229603 CITIBANK	01/03/25	01/03/25	CAR RENTAL	55.88
03-03	AP	X0235222 ARATA, BRIAN M.	02/20/25	02/21/25	LODGING	137.64
03-03	AP	X0235222 ARATA, BRIAN M.	02/20/25	02/20/25	MEALS	17.98
03-03	AP	X0235222 ARATA, BRIAN M.	02/21/25	02/21/25	MEALS	10.85
03-03	AP	X0235222 ARATA, BRIAN M.	02/20/25	02/21/25	PRIVATE AUTO MILEAGE	295.37
03-03	AP	X0235222 ARATA, BRIAN M.	02/21/25	02/21/25	PARKING	5.00
03-03	AP	X0235549 BRENNAN, MATTHEW	02/19/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	413.38
03-03	AP	X0235549 BRENNAN, MATTHEW	02/21/25	02/21/25	PRIVATE AUTO MILEAGE	161.91
03-03	AP	X0235549 BRENNAN, MATTHEW	02/19/25	02/19/25	TAXI/RIDE SHARE	101.04
03-14	AP	X0236394 MOORE, BRADLEY	02/13/25	02/20/25	PRIVATE AUTO MILEAGE	182.00
03-25	AP	X0237161 CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	518.48
03-25	AP	X0237161 CITIBANK	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	796.60
03-25	AP	X0237161 CITIBANK	02/23/25	02/24/25	LODGING	122.10
03-26	AP	X0230970 KUNES, CYNTHIA A.	02/03/25	02/27/25	PRIVATE AUTO MILEAGE	295.76
03-26	AP	X0238432 VEROBISH, ANDREA C.	02/01/25	03/12/25	PRIVATE AUTO MILEAGE	823.56
03-26	AP	X0240820 KAUFMAN, ANN M.	01/03/25	01/04/25	LODGING	161.85
03-26	AP	X0240820 KAUFMAN, ANN M.	01/03/25	01/31/25	PRIVATE AUTO MILEAGE	620.21
03-27	AP	01821725 HON. GLENN THOMPSON	02/01/25	02/28/25	LODGING	550.98
03-27	AP	01821725 HON. GLENN THOMPSON	02/01/25	02/28/25	MEALS	131.42
					TRAVEL TOTALS:	7,548.45
		RENT, COMMUNICATION, UTILITIES				
01-28	AP	01807829 CENTRE COUNTY MUTUAL FIRE CO	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,344.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GLENN THOMPSON—Con.						
01-28	AP	01807830	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	777.00
02-16	AP	01812972	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,344.00
02-16	AP	01812973	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	777.00
02-26	AP	X0229170	12/01/24	01/31/25	UTILITIES	30.21
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	116.25
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,437.20
02-27	GL	EMS0140782	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	489.12
03-16	AP	01818143	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,344.00
03-16	AP	01818144	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	777.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	44.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	116.25
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,432.28
03-28	GL	EMS0141588	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	489.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,561.43
01-28	GL	MED0139926	01/03/25	01/03/25	PHOTOGRAPHIC (TRANSFER)	40.00
					PRINTING AND REPRODUCTION TOTALS:	40.00
OTHER SERVICES						
01-16	AP	01804523	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812577	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-26	AP	X0229170	01/01/25	01/31/25	MISCELLANEOUS OTHER SERVICES	15.50
02-26	AP	X0229170	01/09/25	06/08/27	WEB DEV HST.EMAIL & RLTD SERV	13.78
03-03	AP	X0235872	01/28/25	01/28/25	JANITORIAL AND MAINT SERV	150.00
03-16	AP	01817752	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
					OTHER SERVICES TOTALS:	6,299.28
SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-47.00
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	276.43
02-20	AP	X0224226	01/03/25	01/03/25	FOOD & BEVERAGE	40.00
02-20	AP	X0224226	01/23/25	01/23/25	FOOD & BEVERAGE	35.00
02-20	AP	X0224226	01/30/25	01/31/25	FOOD & BEVERAGE	25.65
02-26	AP	X0229170	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	24.00
02-26	AP	X0229170	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	59.80
02-28	GL	FLG0140877	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-108.00
02-28	GL	RMS0140942	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	199.03
03-07	AP	01816319	01/31/25	01/31/25	WATER	78.26
03-12	GL	FRM0141119	01/16/25	02/14/25	FRAMING (TRANSFER)	50.00
03-26	AP	X0238432	02/27/25	02/27/25	FOOD & BEVERAGE	30.00
03-31	GL	FLG0141685	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-89.00
03-31	GL	RMS0141687	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	256.86
					SUPPLIES AND MATERIALS TOTALS:	831.03
EQUIPMENT						
01-31	GL	MNT0140072	01/01/25	01/31/25	MAINTENANCE / REPAIRS	167.00

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02-28	GL	MNT0140823	02/01/25	02/28/25	MAINTENANCE / REPAIRS	167.00	
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	167.00	
						EQUIPMENT TOTALS:	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,755.27
						OFFICE TOTALS:	387,755.27

2024 HON. GLENN THOMPSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	138.94
						FRANKED MAIL TOTALS:	138.94

PERSONNEL COMPENSATION

ARATA, BRIAN M.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	500.00
BICKEL, HEATHER	01/01/25	01/02/25	CASEWORKER	288.89
BRENNAN, MATTHEW	01/01/25	01/02/25	CHIEF OF STAFF	1,253.86
DUBBS, ANDREA E.	01/01/25	01/02/25	CASEWORKER	361.11
GAMELA, RENEE M.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	916.67
HARTNETT, CONOR S.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	333.33
HERLEVIC, NICHOLAS D.	01/01/25	01/02/25	STAFF ASSISTANT	255.56
HOLT, KELSEY M.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	497.22
HUGHES, HANNAH L.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	555.56
IVES, BARBARA S.	01/01/25	01/02/25	CASEWORKER	444.44
KAUFMAN, ANN M.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	527.78
KUNES, CYNTHIA A.	01/01/25	01/02/25	DISTRICT SCHEDULER	344.44
MOORE, BRADLEY R.	01/01/25	01/02/25	DISTRICT DIRECTOR	787.50
OBERLE, JACOB A.	01/01/25	01/02/25	STAFF ASSISTANT	250.00
RODEMAYER, MELISSA S.	01/01/25	01/02/25	STAFF ASSISTANT	277.78
ROSE, CONNOR R.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	416.67
VEROBISH, ANDREA C.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	336.11
PERSONNEL COMPENSATION TOTALS:				8,346.92

TRAVEL

01-08	AP	X0220312	HON. GLENN THOMPSON	10/01/24	10/25/24	PRIVATE AUTO MILEAGE	1,475.39
01-09	AP	X0209037	KUNES, CYNTHIA A.	11/06/24	12/19/24	PRIVATE AUTO MILEAGE	529.49
01-16	AP	X0219422	KAUFMAN, ANN M.	12/04/24	12/18/24	PRIVATE AUTO MILEAGE	231.37
01-16	AP	X0221290	MOORE, BRADLEY	12/11/24	12/13/24	PRIVATE AUTO MILEAGE	204.35
01-24	AP	X0220830	HON. GLENN THOMPSON	11/07/24	11/26/24	PRIVATE AUTO MILEAGE	1,381.60
01-29	AP	01808218	HON. GLENN THOMPSON	12/01/24	12/31/24	LODGING	551.00
02-26	AP	01814869	HON. GLENN THOMPSON	01/02/25	01/02/25	LODGING	45.91
02-28	AP	X0229603	CITIBANK	01/02/25	01/02/25	CAR RENTAL	24.00
						TRAVEL TOTALS:	4,443.11

RENT, COMMUNICATION, UTILITIES

01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	116.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,431.90
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	489.12
01-23	AP	X0214714	CITIBANK -COMCAST BUSINESS	10/01/24	10/31/24	UTILITIES	30.15
01-23	AP	X0214714	CITIBANK -COMCAST THREE RIVERS, PA	10/07/24	11/06/24	UTILITIES	415.09
01-23	AP	X0221962	CITIBANK -COMCAST BUSINESS	11/01/24	11/30/24	UTILITIES	30.15
01-23	AP	X0221962	CITIBANK -COMCAST THREE RIVERS, PA	11/07/24	12/06/24	UTILITIES	415.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GLENN THOMPSON—Con.						
02-26	AP	X0229170	CITIBANK -COMCAST THREERIVERS,PA	12/07/24 01/06/25 UTILITIES	415.11	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,386.88	
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926	.....	12/19/24 12/19/24 PHOTOGRAPHIC (TRANSFER)	20.00	
				PRINTING AND REPRODUCTION TOTALS:	20.00	
OTHER SERVICES						
01-23	AP	X0214714	CITIBANK -Mailchimp	11/09/24 11/30/24 WEB DEV HST,EMAIL & RLTD SERV	13.78	
01-23	AP	X0221962	CITIBANK -Mailchimp	12/09/24 01/09/25 WEB DEV HST,EMAIL & RLTD SERV	13.78	
				OTHER SERVICES TOTALS:	27.56	
SUPPLIES AND MATERIALS						
01-09	AP	X0209037	KUNES, CYNTHIA A.	11/19/24 11/19/24 FOOD & BEVERAGE	20.00	
01-09	AP	X0209037	KUNES, CYNTHIA A.	11/20/24 11/20/24 FOOD & BEVERAGE	20.00	
01-09	AP	X0209037	KUNES, CYNTHIA A.	12/04/24 12/04/24 FOOD & BEVERAGE	25.00	
01-10	AP	01803339	PRIMO BRANDS	11/30/24 11/30/24 WATER	201.21	
01-16	AP	X0221290	MOORE, BRADLEY	12/11/24 12/11/24 FOOD & BEVERAGE	40.00	
01-23	AP	X0214714	CITIBANK -1430 DAILY ITEM	11/01/24 11/30/24 PUBLICATIONS/REFERENCE MAT'L	24.00	
01-23	AP	X0214714	CITIBANK -CENTRE DAILY SUB	11/01/24 11/30/24 PUBLICATIONS/REFERENCE MAT'L	69.78	
01-23	AP	X0214714	CITIBANK -CULLIGAN BELLEFONTE	11/01/24 11/29/24 WATER	79.40	
01-23	AP	X0221962	CITIBANK -1430 DAILY ITEM	12/01/24 12/31/24 PUBLICATIONS/REFERENCE MAT'L	24.00	
01-23	AP	X0221962	CITIBANK -CENTRE DAILY SUB	12/01/24 12/31/24 PUBLICATIONS/REFERENCE MAT'L	64.79	
01-24	AP	01806995	PRIMO BRANDS	12/31/24 12/31/24 WATER	78.26	
03-06	AP	X0236320	NATIONAL NEWS AGENCY INC	01/01/25 03/31/25 PUBLICATIONS/REFERENCE MAT'L	603.54	
03-25	AP	X0226798	CITIBANK -CULLIGAN BELLEFONTE	12/01/24 12/31/24 WATER	31.80	
				SUPPLIES AND MATERIALS TOTALS:	1,281.78	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,645.19	
				OFFICE TOTALS:	17,645.19	
2025 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	179.00	179.00
				PERSONNEL COMPENSATION	361,580.03	361,580.03
				TRAVEL	17,251.47	17,251.47
				RENT, COMMUNICATION, UTILITIES	16,050.73	16,050.73
				PRINTING AND REPRODUCTION	2,361.30	2,361.30
				OTHER SERVICES	12,707.55	12,707.55
				SUPPLIES AND MATERIALS	4,083.34	4,083.34
				EQUIPMENT	2,038.92	2,038.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,252.34	416,252.34
				OFFICE TOTALS:	416,252.34	416,252.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179		01/01/25 01/31/25 FRANKED MAIL		-52.25

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02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-33.20
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	363.40
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL	-98.95
							FRANKED MAIL TOTALS:
							179.00

PERSONNEL COMPENSATION

ADAMS, TYLER J.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,600.00
BRAZIL, LUCY I.	01/03/25	03/31/25	DISTRICT REPRESENTATIVE	24,404.60
CALDERON, MAIRA I.	01/03/25	03/31/25	DISTRICT DIRECTOR	26,942.43
CHOUTEAU, ANNA F.	01/03/25	03/31/25	FIELD REPRESENTATIVE	16,644.97
DEGEFA, REDJET T.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	16,133.33
DIAZ, DAVID M.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	14,554.23
DUNCAN, WILLIAM A.	01/03/25	03/31/25	FIELD REPRESENTATIVE	16,644.97
DURAND, ADAM P.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	33,368.37
HOFFMAN, ERIC A.	01/03/25	03/31/25	LEGISLATIVE COUNSEL	18,333.33
JUAREZ, NANCY M.	03/01/25	03/31/25	SHARED EMPLOYEE	3,744.00
LARIOS PEREZ, MELISSA	03/10/25	03/31/25	PART-TIME EMPLOYEE	2,344.39
MIFSUD, KRISTIN G.	01/03/25	03/31/25	STAFF ASSISTANT	13,385.53
MITCHELL, JAMIE R.	01/03/25	03/31/25	LC/PRESS ASSISTANT	14,424.43
MORETTI, LUCA A.	01/03/25	03/31/25	FIELD REPRESENTATIVE	16,645.20
OTT, LAUREN E.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	20,777.77
RHINEHART, MELANIE	01/03/25	03/31/25	CHIEF OF STAFF	38,139.70
STEVENS, KIMBERLY	01/03/25	03/31/25	SHARED EMPLOYEE	6,887.47
SWEENEY, BRENDAN J.	01/03/25	03/31/25	DISTRICT REPRESENTATIVE	24,404.54
TOMASZEWSKI, EMMA L.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	19,555.57
TOSCANO, SERGIO	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	16,645.20
				PERSONNEL COMPENSATION TOTALS:
				361,580.03

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TRAVEL

01-28	AP	01806339	HON MICHAEL THOMPSON	01/09/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	1,875.30
02-06	AP	01808954	TOMASZEWSKI, EMMA L.	01/09/25	01/24/25	PRIVATE AUTO MILEAGE	231.00
02-06	AP	01808955	HON MICHAEL THOMPSON	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	963.48
02-07	AP	01809078	BRAZIL, LUCY I.	01/10/25	01/31/25	PRIVATE AUTO MILEAGE	303.80
02-25	AP	01809799	DEGEFA, REDJET T.	02/06/25	02/06/25	TAXI/RIDE SHARE	57.56
02-26	AP	01809278	DUNCAN, WILLIAM A.	01/06/25	01/29/25	PRIVATE AUTO MILEAGE	344.82
02-26	AP	01809360	CHOUTEAU, ANNA F.	01/17/25	01/25/25	PRIVATE AUTO MILEAGE	87.78
02-27	AP	01809812	MORETTI, LUCA A.	01/06/25	01/23/25	PRIVATE AUTO MILEAGE	673.47
03-04	AP	01813444	HON MICHAEL THOMPSON	01/29/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	1,801.52
03-04	AP	01813444	HON MICHAEL THOMPSON	01/29/25	01/30/25	MEALS	92.92
03-04	AP	01813444	HON MICHAEL THOMPSON	01/29/25	01/29/25	TAXI/RIDE SHARE	68.89
03-06	AP	01815420	TOMASZEWSKI, EMMA L.	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	277.20
03-06	AP	01815453	BRAZIL, LUCY I.	02/05/25	02/28/25	PRIVATE AUTO MILEAGE	341.04
03-07	AP	01815593	CALDERON, MAIRA I.	01/04/25	02/25/25	PRIVATE AUTO MILEAGE	308.28
03-10	AP	01815464	HON MICHAEL THOMPSON	02/24/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	1,875.30
03-24	AP	01817022	TOSCANO, SERGIO	02/05/25	02/25/25	PRIVATE AUTO MILEAGE	147.70
03-24	AP	01818697	HON MICHAEL THOMPSON	03/09/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	868.48
03-24	AP	01818697	HON MICHAEL THOMPSON	02/01/25	02/28/25	PRIVATE AUTO MILEAGE	1,038.77
03-27	AP	01821322	MORETTI, LUCA A.	02/04/25	02/28/25	PRIVATE AUTO MILEAGE	853.44
03-31	AP	01820951	HON MICHAEL THOMPSON	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	625.10
03-31	AP	01820951	HON MICHAEL THOMPSON	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	625.10
03-31	AP	01820951	HON MICHAEL THOMPSON	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	625.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE THOMPSON—Con.						
03-31	AP	01820951	HON MICHAEL THOMPSON	03/15/25 03/15/25	AIRFARE COMMERCIAL TRANSPORT	1,018.48
03-31	AP	01820951	HON MICHAEL THOMPSON	01/02/25 01/31/25	PRIVATE AUTO MILEAGE	814.80
03-31	AP	01821250	HON MICHAEL THOMPSON	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	625.10
03-31	AP	01821836	HON MICHAEL THOMPSON	01/19/25 01/19/25	AIRFARE COMMERCIAL TRANSPORT	625.10
03-31	AP	01821910	HON MICHAEL THOMPSON	03/27/25 03/27/25	TAXI/RIDE SHARE	81.94
TRAVEL TOTALS:						17,251.47
RENT, COMMUNICATION, UTILITIES						
01-28	AP	01807831	THOMAS WARD STALLARD	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,785.00
02-16	AP	01812974	THOMAS WARD STALLARD	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,785.00
02-25	AP	01809911	FRIENDS OF THE 1883 CLARKSBURG SCHOOLHOU	02/12/25 02/12/25	TEMPORARY SPACE RENTAL	300.00
02-25	AP	01814363	COUNTY OF SONOMA	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,043.45
02-25	AP	01814364	COUNTY OF SONOMA	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,043.45
02-26	AP	01815029	COUNTY OF NAPA	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	795.68
02-26	AP	01815030	COUNTY OF NAPA	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	795.68
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	48.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	134.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,393.36
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	525.73
03-13	AP	01816002	CITI PCARD-ASTOUND	01/20/25 02/19/25	UTILITIES	128.78
03-13	AP	01816002	CITI PCARD-ZOOM.COM 888-799-966	01/06/25 02/05/25	UTILITIES	228.93
03-16	AP	01818145	THOMAS WARD STALLARD	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,785.00
03-16	AP	01818256	COUNTY OF SONOMA	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,043.45
03-16	AP	01818447	COUNTY OF NAPA	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	795.68
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	48.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	134.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,394.77
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	525.73
03-31	AP	01821323	THE SCOTT TECHNOLOGY GROUP INC	03/25/25 03/25/25	POSTAGE / COURIER / BOX RENTAL	6.74
03-31	AP	01821419	COUNTY OF SONOMA INFO SYSTEMS DEPT	02/01/25 02/28/25	UTILITIES	310.30
RENT, COMMUNICATION, UTILITIES TOTALS:						16,050.73
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926	.....	01/28/25 01/28/25	PHOTOGRAPHIC (TRANSFER)	4.00
03-11	AP	01815477	ACCURATE WORD LLC	01/14/25 01/14/25	NON-FRANKABLE PRINTING & REPRO	729.30
03-25	AP	01815899	ACCURATE WORD LLC	02/17/25 02/17/25	NON-FRANKABLE PRINTING & REPRO	596.00
03-25	AP	01816535	ACCURATE WORD LLC	01/03/25 01/03/25	NON-FRANKABLE PRINTING & REPRO	109.50
03-25	AP	01816537	ACCURATE WORD LLC	02/04/25 02/04/25	NON-FRANKABLE PRINTING & REPRO	156.00
03-31	AP	01821280	ACCURATE WORD LLC	03/26/25 03/26/25	NON-FRANKABLE PRINTING & REPRO	766.50
PRINTING AND REPRODUCTION TOTALS:						2,361.30
OTHER SERVICES						
01-16	AP	01804569	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-16	AP	01804658	FIRESIDE 21 LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-28	AP	01806341	FRANKS JANITORIAL SERVICES	01/01/25 01/31/25	JANITORIAL AND MAINT SERV	279.00
02-16	AP	01812623	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00

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02-16	AP	01812709	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-26	AP	01809266	LOPEZ HOUSECLEANING	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	120.00
03-06	AP	01815372	LOPEZ HOUSECLEANING	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	120.00
03-13	AP	01816002	CITI PCARD-Box, Inc.	01/09/25	01/09/25	NON-TECHNOLOGY SERVICE CONTR	190.80
03-16	AP	01817798	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	01817884	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							12,707.55
SUPPLIES AND MATERIALS							
01-21	AP	01806166	CITI PCARD-WATER COFFEE DELIVERY	12/13/24	01/13/25	WATER	7.20
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-84.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,073.53
02-20	AP	01810297	CITI PCARD-DAVIS ENTERPRISE INC	01/08/25	02/08/25	PUBLICATIONS/REFERENCE MAT'L	14.00
02-20	AP	01810297	CITI PCARD-NAPA VALLEY PUBLISHING	01/22/25	02/22/25	PUBLICATIONS/REFERENCE MAT'L	39.99
02-20	AP	01810297	CITI PCARD-PD-NBBJ-SIT-AC CIRC	01/09/25	02/09/25	PUBLICATIONS/REFERENCE MAT'L	6.07
02-20	AP	01810297	CITI PCARD-PD-NBBJ-SIT-AC CIRC	01/22/25	02/02/25	PUBLICATIONS/REFERENCE MAT'L	32.50
02-20	AP	01810297	CITI PCARD-SACBEE SUBSCRIPTION	01/17/25	02/17/25	PUBLICATIONS/REFERENCE MAT'L	39.99
02-20	AP	01810297	CITI PCARD-SJ MERCURY NEWS CIRC	01/06/25	02/06/25	PUBLICATIONS/REFERENCE MAT'L	26.00
02-20	AP	01810297	CITI PCARD-WATER COFFEE DELIVERY	01/08/25	01/08/25	WATER	7.20
02-20	AP	01810297	CITI PCARD-WATER COFFEE DELIVERY	01/10/25	01/10/25	WATER	47.31
02-20	AP	01810297	CITI PCARD-WATER COFFEE DELIVERY	01/21/25	01/21/25	WATER	53.00
02-26	AP	01809360	CHOUTEAU, ANNA F.	01/17/25	01/17/25	FOOD & BEVERAGE	45.00
02-27	AP	01809812	MORETTI, LUCA A.	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	29.08
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-38.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	227.22
03-06	AP	01815453	BRAZIL, LUCY I.	02/19/25	02/19/25	WATER	6.68
03-06	AP	01815453	BRAZIL, LUCY I.	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	8.62
03-06	AP	01815453	BRAZIL, LUCY I.	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	14.82
03-07	AP	01815593	CALDERON, MAIRA I.	01/17/25	01/17/25	FOOD & BEVERAGE	45.00
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	42.31
03-13	AP	01816002	CITI PCARD-ADOBE PREMIERE PRO	01/12/25	02/11/25	SOFTWARE LESS THAN \$500	36.56
03-13	AP	01816002	CITI PCARD-APPLE.COM/BILL	01/17/25	01/17/25	SOFTWARE LESS THAN \$500	4.23
03-13	AP	01816002	CITI PCARD-APPLE.COM/BILL	02/17/25	03/17/25	SOFTWARE LESS THAN \$500	4.23
03-13	AP	01816002	CITI PCARD-D J WSJ	01/25/25	01/25/25	PUBLICATIONS/REFERENCE MAT'L	606.61
03-13	AP	01816002	CITI PCARD-DAVIS ENTERPRISE INC	02/10/25	03/10/25	PUBLICATIONS/REFERENCE MAT'L	14.00
03-13	AP	01816002	CITI PCARD-NAPA CHAMBER OF COMMERCE	02/28/25	02/28/25	FOOD & BEVERAGE	165.00
03-13	AP	01816002	CITI PCARD-OTTER.AI	01/04/25	02/04/25	SOFTWARE LESS THAN \$500	36.02
03-13	AP	01816002	CITI PCARD-PD-NBBJ-SIT-AC CIRC	02/10/25	03/10/25	PUBLICATIONS/REFERENCE MAT'L	6.07
03-13	AP	01816002	CITI PCARD-PD-NBBJ-SIT-AC CIRC	02/24/25	03/24/25	PUBLICATIONS/REFERENCE MAT'L	32.50
03-13	AP	01816002	CITI PCARD-PUNCHBOWL NEWS	01/04/25	02/04/25	PUBLICATIONS/REFERENCE MAT'L	37.10
03-13	AP	01816002	CITI PCARD-PUNCHBOWL NEWS	02/04/25	03/04/25	PUBLICATIONS/REFERENCE MAT'L	37.10
03-13	AP	01816002	CITI PCARD-SACBEE SUBSCRIPTION	02/18/25	03/18/25	PUBLICATIONS/REFERENCE MAT'L	39.99
03-13	AP	01816002	CITI PCARD-SJ MERCURY NEWS CIRC	02/03/25	03/03/25	PUBLICATIONS/REFERENCE MAT'L	26.00
03-13	AP	01816002	CITI PCARD-WATER COFFEE DELIVERY	02/05/25	02/05/25	WATER	10.28
03-13	AP	01816002	CITI PCARD-WATER COFFEE DELIVERY	02/07/25	02/07/25	WATER	19.52
03-26	AP	01820890	CITI PCARD-WATER COFFEE DELIVERY	02/07/25	02/07/25	WATER	47.35
03-27	AP	01820889	CITI PCARD-ADOBE PREMIERE PRO	02/12/25	03/11/25	SOFTWARE LESS THAN \$500	36.56
03-27	AP	01820889	CITI PCARD-BUFFER PLAN	02/18/25	03/18/25	SOFTWARE LESS THAN \$500	31.80
03-27	AP	01820889	CITI PCARD-OTTER.AI	02/04/25	03/04/25	SOFTWARE LESS THAN \$500	36.02
03-27	AP	01820889	CITI PCARD-SOLANO EDC	02/18/25	02/18/25	FOOD & BEVERAGE	78.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE THOMPSON—Con.						
03-27	AP	01820889	CITI PCARD-UCD UCANR	02/18/25 02/18/25	FOOD & BEVERAGE	75.00
03-27	AP	01820889	CITI PCARD-VACAVILLE CHAMBER	03/05/25 03/05/25	FOOD & BEVERAGE	100.00
03-27	AP	01820889	CITI PCARD-ZOOM.COM 888-799-966	02/06/25 03/05/25	SOFTWARE LESS THAN \$500	228.93
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-180.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	910.20
SUPPLIES AND MATERIALS TOTALS:						4,083.34
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	455.00
02-20	AP	01810293	CITI PCARD-KBA DOCUMENT SOLUTIONS	12/09/24 01/08/25	MAINTENANCE / REPAIRS	105.37
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	455.00
03-10	AP	01815594	THE SCOTT TECHNOLOGY GROUP INC	02/27/25 02/27/25	MAINTENANCE / REPAIRS	363.99
03-13	AP	01816002	CITI PCARD-KBA DOCUMENT SOLUTIONS	01/03/25 02/02/25	MAINTENANCE / REPAIRS	99.19
03-13	AP	01816002	CITI PCARD-KBA DOCUMENT SOLUTIONS	01/09/25 02/08/25	MAINTENANCE / REPAIRS	105.37
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	455.00
EQUIPMENT TOTALS:						2,038.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:						416,252.34
OFFICE TOTALS:						416,252.34
2024 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	313.46
FRANKED MAIL TOTALS:						313.46
PERSONNEL COMPENSATION						
		ADAMS, TYLER J.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		400.00
		BRAZIL, LUCY I.	01/01/25 01/02/25	DISTRICT REPRESENTATIVE		554.65
		CALDERON, MAIRA I.	01/01/25 01/02/25	DISTRICT DIRECTOR		612.33
		CHOUTEAU, ANNA F.	01/01/25 01/02/25	FIELD REPRESENTATIVE		378.29
		DEGEFA, REDJET T.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		366.67
		DIAZ, DAVID M.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		330.78
		DUNCAN, WILLIAM A.	01/01/25 01/02/25	FIELD REPRESENTATIVE		378.29
		DURAND, ADAM P.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF		758.37
		HOFFMAN, ERIC A.	01/01/25 01/02/25	LEGISLATIVE COUNSEL		416.67
		MIFSUD, KRISTIN G.	01/01/25 01/02/25	STAFF ASSISTANT		304.22
		MITCHELL, JAMIE R.	01/01/25 01/02/25	LC/PRESS ASSISTANT		327.83
		MORETTI, LUCA A.	01/01/25 01/02/25	FIELD REPRESENTATIVE		378.30
		OTT, LAUREN E.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		472.22
		RHINEHART, MELANIE	01/01/25 01/02/25	CHIEF OF STAFF		866.81
		STEVENS, KIMBERLY	01/01/25 01/02/25	SHARED EMPLOYEE		147.33
		STEVENS, KIMBERLY	01/01/25 01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)		1,460.33
		SWEENEY, BRENDAN J.	01/01/25 01/02/25	DISTRICT REPRESENTATIVE		554.65
		TOMASZEWSKI, EMMA L.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS		444.44
		TOSCANO, SERGIO	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		378.30

		VILLASENOR, MALENA	01/01/25	01/02/25	PAID INTERN		60.03
						PERSONNEL COMPENSATION TOTALS:	9,590.51
		TRAVEL					
01-02	AP	01797294 BRAZIL, LUCY I.	11/01/24	11/25/24	PRIVATE AUTO MILEAGE		622.03
01-02	AP	01801241 HON MICHAEL THOMPSON	12/16/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		1,853.57
01-02	AP	01801241 HON MICHAEL THOMPSON	10/30/24	11/08/24	GASOLINE		150.42
01-02	AP	01801241 HON MICHAEL THOMPSON	09/02/24	09/28/24	PRIVATE AUTO MILEAGE		1,005.80
01-07	AP	01801170 TOSCANO, SERGIO	12/06/24	12/17/24	PRIVATE AUTO MILEAGE		38.32
01-08	AP	01801303 CALDERON, MAIRA I.	11/07/24	12/12/24	PRIVATE AUTO MILEAGE		186.67
01-28	AP	01802572 TOMASZEWSKI, EMMA L.	12/03/24	12/16/24	PRIVATE AUTO MILEAGE		176.88
01-28	AP	01802574 HON MICHAEL THOMPSON	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		625.10
01-28	AP	01802574 HON MICHAEL THOMPSON	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		625.10
01-29	AP	01806340 MORETTI, LUCA A.	11/07/24	11/30/24	PRIVATE AUTO MILEAGE		690.77
01-30	AP	01803173 DUNCAN, WILLIAM A.	12/02/24	12/17/24	PRIVATE AUTO MILEAGE		482.94
02-04	AP	01808953 TOMASZEWSKI, EMMA L.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		46.20
02-10	AP	01808956 MORETTI, LUCA A.	12/02/24	12/23/24	PRIVATE AUTO MILEAGE		830.33
						TRAVEL TOTALS:	7,334.13
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01797294 BRAZIL, LUCY I.	11/19/24	11/19/24	POSTAGE / COURIER / BOX RENTAL		5.50
01-08	AP	01801291 COUNTY OF SONOMA INFO SYSTEMS DEPT	11/01/24	11/30/24	UTILITIES		419.42
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		48.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		134.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,386.08
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		525.76
01-21	AP	01806166 CITI PCARD-ASTOUND	11/20/24	12/19/24	UTILITIES		128.78
01-21	AP	01806166 CITI PCARD-ATT CONS PHONE PMT	10/10/24	11/09/24	UTILITIES		3,560.84
01-21	AP	01806166 CITI PCARD-ZOOM.US 888-799-9666	11/06/24	12/05/24	UTILITIES		228.93
02-06	AP	01808957 COUNTY OF SONOMA INFO SYSTEMS DEPT	12/01/24	12/31/24	UTILITIES		359.94
02-20	AP	01810293 CITI PCARD-ASTOUND	12/20/24	01/19/25	UTILITIES		128.78
02-20	AP	01810293 CITI PCARD-ATT CONS PHONE PMT	11/10/24	12/09/24	UTILITIES		3,572.29
03-10	AP	01815369 COUNTY OF SONOMA INFO SYSTEMS DEPT	01/01/25	01/31/25	UTILITIES		413.82
03-13	AP	01815953 CITI PCARD-ATT CONS PHONE PMT	12/10/24	01/09/25	UTILITIES		3,574.25
03-13	AP	01815953 CITI PCARD-KBA DOCUMENT SOLUTIONS	12/13/24	12/13/24	POSTAGE / COURIER / BOX RENTAL		25.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,511.39
		PRINTING AND REPRODUCTION					
01-29	AP	01806342 CLEANSWEEP CAMPAIGNS	12/30/24	12/30/24	NON-FRANKABLE PRINTING & REPRO		1,242.50
03-06	AP	01815584 ACCURATE WORD LLC	12/10/24	12/10/24	NON-FRANKABLE PRINTING & REPRO		95.00
03-06	AP	01815585 ACCURATE WORD LLC	11/04/24	11/04/24	NON-FRANKABLE PRINTING & REPRO		109.50
03-07	AP	01815583 ACCURATE WORD LLC	09/13/24	09/13/24	NON-FRANKABLE PRINTING & REPRO		68.00
03-11	AP	01815999 CITI PCARD-KBA DOCUMENT SOLUTIONS	12/03/24	01/02/25	NON-FRANKABLE PRINTING & REPRO		41.24
03-13	AP	01815953 CITI PCARD-KBA DOCUMENT SOLUTIONS	10/03/24	11/02/24	NON-FRANKABLE PRINTING & REPRO		62.75
03-13	AP	01815953 CITI PCARD-KBA DOCUMENT SOLUTIONS	10/09/24	11/08/24	NON-FRANKABLE PRINTING & REPRO		99.81
03-13	AP	01815953 CITI PCARD-KBA DOCUMENT SOLUTIONS	11/03/24	12/02/24	NON-FRANKABLE PRINTING & REPRO		26.09
03-24	AP	01816534 ACCURATE WORD LLC	10/15/24	10/15/24	NON-FRANKABLE PRINTING & REPRO		95.00
03-25	AP	01816532 ACCURATE WORD LLC	12/24/24	12/24/24	NON-FRANKABLE PRINTING & REPRO		95.00
03-31	AP	01821278 ACCURATE WORD LLC	11/19/24	11/19/24	NON-FRANKABLE PRINTING & REPRO		95.00
						PRINTING AND REPRODUCTION TOTALS:	2,029.89
		OTHER SERVICES					
02-05	AP	01808952 FRANKS JANITORIAL SERVICES	12/01/24	12/31/24	JANITORIAL AND MAINT SERV		279.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE THOMPSON—Con.						
03-10	AP 01815370	LOPEZ HOUSECLEANING	12/01/24 12/31/24	JANITORIAL AND MAINT SERV	120.00	
				OTHER SERVICES TOTALS:	399.00	
SUPPLIES AND MATERIALS						
01-02	AP 01797294	BRAZIL, LUCY I.	11/19/24 11/19/24	OFFICE SUPPLIES (OUTSIDE)	2.99	
01-02	AP 01800935	POLITICO LLC	12/31/24 01/02/27	PUBLICATIONS/REFERENCE MAT'L	18,900.00	
01-07	AP 01801290	CQ ROLL CALL INC	12/29/24 12/28/26	PUBLICATIONS/REFERENCE MAT'L	6,000.00	
01-08	AP 01801303	CALDERON, MAIRA I.	10/10/24 10/10/24	FOOD & BEVERAGE	130.00	
01-10	AP 01803339	PRIMO BRANDS	11/30/24 11/30/24	WATER	71.07	
01-21	AP 01806166	CITI PCARD-ADOBE PREMIERE PRO	09/12/24 10/11/24	SOFTWARE LESS THAN \$500	36.56	
01-21	AP 01806166	CITI PCARD-ADOBE PREMIERE PRO	11/12/24 12/11/24	SOFTWARE LESS THAN \$500	36.56	
01-21	AP 01806166	CITI PCARD-AMAZON MKTPL 5278563T3	11/21/24 11/21/24	OFFICE SUPPLIES (OUTSIDE)	59.98	
01-21	AP 01806166	CITI PCARD-AMAZON RETA I51MN5JD3	11/18/24 11/18/24	PUBLICATIONS/REFERENCE MAT'L	16.82	
01-21	AP 01806166	CITI PCARD-DAVIS ENTERPRISE INC	12/09/24 01/09/25	PUBLICATIONS/REFERENCE MAT'L	14.00	
01-21	AP 01806166	CITI PCARD-NAPA VALLEY PUBLISHING	12/22/24 01/22/25	PUBLICATIONS/REFERENCE MAT'L	39.99	
01-21	AP 01806166	CITI PCARD-OTTER.AI	10/04/24 11/04/24	SOFTWARE LESS THAN \$500	33.98	
01-21	AP 01806166	CITI PCARD-PD-NBBJ-SIT-AC CIRC	12/09/24 01/09/25	PUBLICATIONS/REFERENCE MAT'L	6.07	
01-21	AP 01806166	CITI PCARD-PD-NBBJ-SIT-AC CIRC	12/23/24 01/23/25	PUBLICATIONS/REFERENCE MAT'L	32.50	
01-21	AP 01806166	CITI PCARD-ROHNERT PARK CHAMBER O	10/16/24 10/16/24	FOOD & BEVERAGE	60.00	
01-21	AP 01806166	CITI PCARD-SACBEE SUBSCRIPTION	12/17/24 01/17/25	PUBLICATIONS/REFERENCE MAT'L	39.99	
01-21	AP 01806166	CITI PCARD-SJ MERCURY NEWS CIRC	12/09/24 01/09/25	PUBLICATIONS/REFERENCE MAT'L	26.00	
01-21	AP 01806166	CITI PCARD-WATER COFFEE DELIVERY	10/28/24 10/28/24	WATER	-11.01	
01-21	AP 01806166	CITI PCARD-WATER COFFEE DELIVERY	11/15/24 11/15/24	WATER	19.52	
01-21	AP 01806166	CITI PCARD-WATER COFFEE DELIVERY	12/12/24 12/12/24	WATER	40.14	
01-21	AP 01806166	CITI PCARD-WATER COFFEE DELIVERY	12/15/24 12/15/24	WATER	19.52	
01-24	AP 01806995	PRIMO BRANDS	12/31/24 12/31/24	WATER	65.08	
01-29	AP 01806340	MORETTI, LUCA A.	11/26/24 11/26/24	OFFICE SUPPLIES (OUTSIDE)	27.63	
02-20	AP 01810293	CITI PCARD-AMAZON MKTPL Z900N7B61	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	54.40	
02-20	AP 01810293	CITI PCARD-AMAZON MKTPL Z91403ML1	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	72.32	
02-20	AP 01810293	CITI PCARD-AMAZON MKTPL ZE2912GPO	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	58.30	
02-20	AP 01810293	CITI PCARD-AMAZON MKTPL ZE39K9FY0	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	179.28	
02-20	AP 01810293	CITI PCARD-AMAZON MKTPL ZE55S8712	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	54.95	
02-20	AP 01810293	CITI PCARD-AMAZON MKTPL ZE7528BG2	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	62.99	
02-20	AP 01810293	CITI PCARD-AMAZON MKTPL ZE8JG64M0	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	113.66	
02-20	AP 01810293	CITI PCARD-AMAZON MKTPL ZG6045ZG2	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	49.99	
02-20	AP 01810293	CITI PCARD-AMAZON MKTPL ZP3LA1F42	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	96.73	
02-20	AP 01810293	CITI PCARD-AMZN Mktp US ZE1VZ0MB2	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	90.05	
02-20	AP 01810293	CITI PCARD-AMZN Mktp US ZE6Q66C10	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	104.99	
02-20	AP 01810293	CITI PCARD-Amazon.com Z95KA4RN2	12/19/24 12/19/24	PUBLICATIONS/REFERENCE MAT'L	23.46	
02-20	AP 01810293	CITI PCARD-Amazon.com ZE2QG7BA2	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	46.80	
02-20	AP 01810293	CITI PCARD-OTTER.AI	12/04/24 01/04/25	SOFTWARE LESS THAN \$500	33.98	
03-11	AP 01815999	CITI PCARD-ZOOM.US 888-799-9666	12/06/24 01/06/25	SOFTWARE LESS THAN \$500	228.93	
03-13	AP 01815953	CITI PCARD-ADOBE PREMIERE PRO	12/12/24 01/11/25	SOFTWARE LESS THAN \$500	36.56	
03-13	AP 01815953	CITI PCARD-AMAZON MKTPL ZB8RH1L61	09/27/24 09/27/24	OFFICE SUPPLIES (OUTSIDE)	31.75	

03-13	AP	01815953	CITI PCARD-AMAZON MKTPL ZE9RY51V0	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	169.97
03-13	AP	01815953	CITI PCARD-AMZN Mktp US ZE66K8BX2	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	37.26
03-13	AP	01815953	CITI PCARD-APPLE.COM/BILL	10/17/24	11/17/24	SOFTWARE LESS THAN \$500	4.23
03-13	AP	01815953	CITI PCARD-APPLE.COM/BILL	11/17/24	12/17/24	SOFTWARE LESS THAN \$500	4.23
03-13	AP	01815953	CITI PCARD-APPLE.COM/BILL	12/17/24	01/17/25	SOFTWARE LESS THAN \$500	4.23
03-13	AP	01815953	CITI PCARD-PUNCHBOWL.NEWS	12/04/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L	37.10
SUPPLIES AND MATERIALS TOTALS:							27,263.55
EQUIPMENT							
03-13	AP	01815953	CITI PCARD-KBA DOCUMENT SOLUTIONS	11/03/24	12/02/24	MAINTENANCE / REPAIRS	99.19
03-13	AP	01815953	CITI PCARD-KBA DOCUMENT SOLUTIONS	11/09/24	12/08/24	MAINTENANCE / REPAIRS	94.08
03-13	AP	01815953	CITI PCARD-KBA DOCUMENT SOLUTIONS	12/03/24	01/02/25	MAINTENANCE / REPAIRS	99.19
EQUIPMENT TOTALS:							292.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:							61,734.39
OFFICE TOTALS:							61,734.39

INTERN ALLOWANCES
2025 HON. MIKE THOMPSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,227.94	10,227.94
INTERN ALLOWANCES TOTALS:	10,227.94	10,227.94
OFFICE TOTALS:	10,227.94	10,227.94

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CASEY, ANA KRISTINA L	01/14/25	03/24/25	PAID INTERN - HOUSE PROGRAM	1,996.53
DIAZ-GUERRERO, LESLIE	02/04/25	03/31/25	DISTRICT OFFICE PAID INTERN -	269.73
DIEHL, KELVEN J.	02/04/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,428.18
EARNSHAW, SELAH I.	03/19/25	03/31/25	DISTRICT OFFICE PAID INTERN -	150.00
GARCIA, JAZMIN E.	03/18/25	03/31/25	DISTRICT OFFICE PAID INTERN -	100.00
HARRIS, RACHEL L.	01/14/25	03/20/25	PAID INTERN - HOUSE PROGRAM	1,338.84
HELMHOLZ, LUIZA	02/12/25	03/31/25	DISTRICT OFFICE PAID INTERN -	674.96
HOWARD DEMSKY, LENA GRACE	02/18/25	03/31/25	DISTRICT OFFICE PAID INTERN -	819.41
KIM, LENA J.	01/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,099.85
SEDGLEY, GRACE R.	01/23/25	02/11/25	PAID INTERN - HOUSE PROGRAM	716.35
VILLASENOR, MALENA	01/03/25	01/30/25	DISTRICT OFFICE PAID INTERN -	1,634.09
PERSONNEL COMPENSATION TOTALS:				10,227.94
INTERN ALLOWANCES TOTALS:				10,227.94
OFFICE TOTALS:				10,227.94

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MIKE THOMPSON

INTERN ALLOWANCES

PERSONNEL COMPENSATION

VILLASENOR, MALENA	01/01/25	01/02/25	DISTRICT OFFICE PAID INTERN -	0.00
PERSONNEL COMPENSATION TOTALS:				0.00
INTERN ALLOWANCES TOTALS:				0.00
OFFICE TOTALS:				0.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. THOMAS P. TIFFANY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-185.29	-185.29
				PERSONNEL COMPENSATION	314,990.03	314,990.03
				TRAVEL	10,414.86	10,414.86
				RENT, COMMUNICATION, UTILITIES	13,386.12	13,386.12
				PRINTING AND REPRODUCTION	954.88	954.88
				OTHER SERVICES	10,170.00	10,170.00
				SUPPLIES AND MATERIALS	2,225.04	2,225.04
				EQUIPMENT	501.00	501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,456.64	352,456.64
				OFFICE TOTALS:	352,456.64	352,456.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-31.35
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-30.80
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	84.46
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-207.60
				FRANKED MAIL TOTALS:	-185.29	
PERSONNEL COMPENSATION						
		ALLEN, HENRY T.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	23,222.23
		ANDERSON, DYLAN D.	01/03/25	03/31/25	DIRECTOR OF CONSTITUENT SERVIC	14,666.67
		BAUKNECHT, JASON J.	01/03/25	03/31/25	CHIEF OF STAFF	53,777.77
		BRISCOE, CAROLINE E.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	28,600.00
		CRONIN,MARGARET	01/03/25	03/31/25	SCHEDULER	16,940.00
		DUNN, DYLAN	01/03/25	01/30/25	STAFF ASSISTANT / LEGISLATIVE	916.66
		DUNN, DYLAN	01/09/25	03/31/25	LEGISLATIVE ASSISTANT	15,375.00
		FISCHER, TERESA M.	01/15/25	02/16/25	LEGISLATIVE CORRESPONDENT/STAF	4,444.44
		FISCHER, TERESA M.	02/17/25	03/31/25	EXECUTIVE ASSISTANT	7,944.45
		GALEY, MARY F.	01/03/25	02/17/25	DIRECTOR OF OPERATIONS	15,250.00
		GRIMM, MADDISEN L.	01/03/25	03/31/25	PRESS SECRETARY	17,333.34
		HOLDORF, LANDIS P.	01/03/25	03/31/25	DISTRICT DIRECTOR	23,222.23
		LANG, RACHEL L.	01/03/25	03/31/25	CASEWORKER	12,222.23
		MILLER, JAMES L.	01/03/25	03/31/25	OUTREACH DIRECTOR	13,444.43
		PADILLA, EVAN Y.	02/24/25	03/31/25	LEGISLATIVE CORRESPONDENT/STAF	5,138.89
		SIMONS, RALPH J.	01/03/25	03/31/25	LEGISLATIVE AIDE	14,472.23
		STENZ, DYLAN T.	01/03/25	02/01/25	CONSTITUENT CASE MANAGER	4,269.45
		WELDON, LAURA L.	02/19/25	03/31/25	SHARED EMPLOYEE	2,683.34
		ZIMMERMAN, MACARTHUR J.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	41,066.67
				PERSONNEL COMPENSATION TOTALS:	314,990.03	
TRAVEL						
02-03	AP	X0224234	01/27/25	01/28/25	PRIVATE AUTO MILEAGE	437.95
02-04	AP	X0223801	01/13/25	01/15/25	LODGING	461.48

02-04	AP	X0223801	HOLDORF, LANDIS P.	01/03/25	01/29/25	PRIVATE AUTO MILEAGE	549.43
02-04	AP	X0223801	HOLDORF, LANDIS P.	01/13/25	01/13/25	TAXI/RIDE SHARE	36.95
02-04	AP	X0223801	HOLDORF, LANDIS P.	01/14/25	01/14/25	TAXI/RIDE SHARE	61.71
02-04	AP	X0223801	HOLDORF, LANDIS P.	01/15/25	01/15/25	TAXI/RIDE SHARE	33.86
02-04	AP	X0223801	HOLDORF, LANDIS P.	12/17/24	12/19/24	PARKING	84.00
02-04	AP	X0223801	HOLDORF, LANDIS P.	01/13/25	01/15/25	PARKING	30.00
02-05	AP	X0224733	LANG, RACHEL L.	01/03/25	01/27/25	PRIVATE AUTO MILEAGE	179.96
02-05	AP	X0229347	CITIBANK	01/08/25	01/08/25	AIRFARE COMMERCIAL TRANSPORT	327.00
02-05	AP	X0229347	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	1,013.48
02-05	AP	X0229347	CITIBANK	01/15/25	01/15/25	AIRFARE COMMERCIAL TRANSPORT	327.00
02-05	AP	X0229347	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	334.30
02-06	AP	X0230114	HON. TOM TIFFANY	01/27/25	02/01/25	PRIVATE AUTO MILEAGE	709.03
02-06	AP	X0230776	MILLER, JAMES L.	01/07/25	01/29/25	PRIVATE AUTO MILEAGE	779.35
02-11	AP	X0225238	CRONIN, MARGARET	01/06/25	01/30/25	PRIVATE AUTO MILEAGE	505.29
02-18	AP	X0232884	HON. TOM TIFFANY	02/04/25	02/07/25	PRIVATE AUTO MILEAGE	293.54
02-18	AP	X0232884	HON. TOM TIFFANY	02/04/25	02/07/25	PARKING	123.71
03-03	AP	X0236137	ANDERSON, DYLAN D.	02/10/25	02/24/25	PRIVATE AUTO MILEAGE	154.10
03-05	AP	X0232420	HOLDORF, LANDIS P.	02/10/25	02/25/25	PRIVATE AUTO MILEAGE	447.17
03-05	AP	X0236649	CRONIN, MARGARET	02/06/25	02/26/25	PRIVATE AUTO MILEAGE	507.82
03-10	AP	X0236373	LANG, RACHEL L.	02/10/25	02/24/25	PRIVATE AUTO MILEAGE	261.47
03-17	AP	X0239308	MILLER, JAMES L.	02/04/25	02/28/25	PRIVATE AUTO MILEAGE	336.34
03-21	AP	X0237273	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	157.30
03-21	AP	X0237273	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	460.30
03-21	AP	X0237273	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	891.00
03-21	AP	X0237273	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	561.30
03-25	AP	X0241896	HON. TOM TIFFANY	03/10/25	03/12/25	PRIVATE AUTO MILEAGE	30.62
03-25	AP	X0241896	HON. TOM TIFFANY	03/10/25	03/12/25	PARKING	21.00
03-28	AP	X0243496	HON. TOM TIFFANY	03/19/25	03/19/25	PRIVATE AUTO MILEAGE	298.40
TRAVEL TOTALS:							10,414.86
RENT, COMMUNICATION, UTILITIES							
01-22	AP	X0226468	AMPLIFY INC	01/15/25	01/15/25	FRANKABLE TELECOM/TELETOWNHALL	3,709.02
01-28	AP	01807832	GHIDORZI & ASSOCIATES INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
01-29	AP	X0228537	AMPLIFY INC	01/23/25	01/23/25	FRANKABLE TELECOM/TELETOWNHALL	1,017.60
02-05	AP	X0228979	CITIBANK - FEDEX OFFICE 800000836	01/21/25	01/21/25	POSTAGE / COURIER / BOX RENTAL	9.99
02-05	AP	X0231011	STERLING WATER INC	01/30/25	02/28/25	UTILITIES	42.75
02-11	AP	X0225238	CRONIN, MARGARET	01/27/25	01/27/25	TEMPORARY SPACE RENTAL	137.50
02-11	AP	X0225238	CRONIN, MARGARET	01/28/25	01/28/25	TEMPORARY SPACE RENTAL	136.51
02-16	AP	01812975	GHIDORZI & ASSOCIATES INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	97.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	851.43
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	137.89
03-05	AP	X0236649	CRONIN, MARGARET	01/27/25	01/27/25	TEMPORARY SPACE RENTAL	330.00
03-16	AP	01818146	GHIDORZI & ASSOCIATES INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
03-20	AP	X0241316	VERIZON	02/02/25	03/01/25	UTILITIES	101.02
03-20	AP	X0241382	COMCAST	02/01/25	02/28/25	UTILITIES	135.00
03-27	GL	MED0141543	.....	03/13/25	03/13/25	HIR GRAPHICS (TRANSFER)	30.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	97.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS P. TIFFANY—Con.						
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	848.52	
03-28	GL	EMS0141588	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	137.89	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,386.12
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926	01/28/25 01/28/25	PHOTOGRAPHIC (TRANSFER)	1.90	
02-05	AP	X0228979	01/21/25 01/21/25	NON-FRANKABLE PRINTING & REPRO	73.84	
02-05	AP	X0228979	02/15/25 02/15/25	ADVERTISEMENTS	222.53	
02-18	AP	X0233216	01/31/25 01/31/25	NON-FRANKABLE PRINTING & REPRO	483.00	
03-26	AP	X0237697	01/31/25 02/01/25	ADVERTISEMENTS	46.94	
03-26	AP	X0237697	02/04/25 02/04/25	ADVERTISEMENTS	2.28	
03-26	AP	X0237697	09/05/24 01/23/25	ADVERTISEMENTS	124.39	
					PRINTING AND REPRODUCTION TOTALS:	954.88
OTHER SERVICES						
01-16	AP	01804567	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
01-16	AP	01804647	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
02-16	AP	01812621	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
02-16	AP	01812699	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
03-16	AP	01817796	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
03-16	AP	01817873	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
					OTHER SERVICES TOTALS:	10,170.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-85.00	
01-31	GL	RMS0140202	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	134.25	
02-05	AP	X0224733	01/29/25 01/29/25	FOOD & BEVERAGE	60.00	
02-05	AP	X0228979	01/23/25 01/23/25	OFFICE SUPPLIES (OUTSIDE)	25.99	
02-05	AP	X0228979	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	41.66	
02-05	AP	X0228979	01/23/25 01/23/25	OFFICE SUPPLIES (OUTSIDE)	43.99	
02-05	AP	X0228979	01/05/25 02/04/25	PUBLICATIONS/REFERENCE MAT'L	30.33	
02-05	AP	X0228979	01/18/25 02/17/25	PUBLICATIONS/REFERENCE MAT'L	12.71	
02-05	AP	X0230195	12/30/24 12/30/24	OFFICE SUPPLIES (OUTSIDE)	186.63	
02-05	AP	X0230195	12/30/24 12/30/24	OFFICE SUPPLIES (OUTSIDE)	6.83	
02-05	AP	X0230195	12/30/24 12/30/24	OFFICE SUPPLIES (OUTSIDE)	11.37	
02-19	GL	FRM0140562	12/30/24 01/23/25	FRAMING (TRANSFER)	31.00	
02-28	GL	FLG0140877	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-63.00	
02-28	GL	RMS0140942	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	307.51	
03-05	AP	X0236047	02/25/25 02/25/25	OFFICE SUPPLIES (OUTSIDE)	968.93	
03-07	AP	X0238783	03/01/25 03/31/25	WATER	15.25	
03-10	AP	X0236373	02/27/25 02/27/25	FOOD & BEVERAGE	67.00	
03-26	AP	X0237697	02/03/25 03/03/25	PUBLICATIONS/REFERENCE MAT'L	30.33	
03-26	AP	X0237697	02/14/25 02/14/26	PUBLICATIONS/REFERENCE MAT'L	137.00	
03-26	AP	X0237697	02/01/25 03/01/25	PUBLICATIONS/REFERENCE MAT'L	18.14	
03-26	AP	X0237697	02/18/25 03/17/25	PUBLICATIONS/REFERENCE MAT'L	12.71	
03-26	AP	X0237697	02/23/25 02/23/26	SOFTWARE LESS THAN \$500	216.00	

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03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-904.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	919.41
SUPPLIES AND MATERIALS TOTALS:							2,225.04
EQUIPMENT							
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	167.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	167.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							352,456.64
OFFICE TOTALS:							352,456.64
2024 HON. THOMAS P. TIFFANY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	462.97
FRANKED MAIL TOTALS:							462.97
PERSONNEL COMPENSATION							
		ALLEN, HENRY T.		01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	527.78
		ANDERSON, DYLAN D.		01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC	333.33
		BAUKNECHT, JASON J.		01/01/25	01/02/25	CHIEF OF STAFF	1,222.22
		BRISCOE, CAROLINE E.		01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	650.00
		CRONIN,MARGARET		01/01/25	01/02/25	SCHEDULER	385.00
		DUNN, DYLAN		01/01/25	01/02/25	STAFF ASSISTANT / LEGISLATIVE	305.56
		GALEY, MARY F.		01/01/25	01/02/25	DIRECTOR OF OPERATIONS	677.78
		GRIMM, MADDISEN L.		01/01/25	01/02/25	PRESS SECRETARY	375.00
		HOLDORF, LANDIS P.		01/01/25	01/02/25	DISTRICT DIRECTOR	527.78
		LANG, RACHEL L.		01/01/25	01/02/25	CASEWORKER	277.78
		MILLER, JAMES L.		01/01/25	01/02/25	OUTREACH DIRECTOR	305.56
		SIMONS, RALPH J.		01/01/25	01/02/25	LEGISLATIVE AIDE	319.44
		STENZ, DYLAN T.		01/01/25	01/02/25	CONSTITUENT CASE MANAGER	294.44
		ZIMMERMAN, MACARTHUR J.		01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	933.33
PERSONNEL COMPENSATION TOTALS:							7,135.00
TRAVEL							
01-06	AP	X0221208	STENZ, DYLAN T.	12/23/24	12/23/24	PRIVATE AUTO MILEAGE	224.40
01-08	AP	X0223418	MILLER, JAMES L.	12/02/24	12/19/24	PRIVATE AUTO MILEAGE	193.98
01-10	AP	X0222381	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	157.10
01-10	AP	X0222381	CITIBANK	12/17/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT	279.19
01-10	AP	X0222381	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	157.10
01-10	AP	X0222381	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	561.10
02-03	AP	X0224234	ANDERSON, DYLAN D.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	86.42
02-04	AP	X0223801	HOLDORF, LANDIS P.	01/02/25	01/02/25	PARKING	7.00
02-05	AP	X0230153	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	624.10
02-11	AP	X0225238	CRONIN, MARGARET	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	200.39
TRAVEL TOTALS:							2,490.78
RENT, COMMUNICATION, UTILITIES							
01-08	AP	X0224165	COMCAST	12/01/24	12/31/24	UTILITIES	270.00
01-13	AP	X0224404	VERIZON	12/02/24	01/01/25	UTILITIES	101.02
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	97.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. THOMAS P. TIFFANY—Con.						
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	848.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	137.89
02-06	AP	X0231020	01/01/25	01/31/25	UTILITIES	135.00
02-12	AP	X0232395	01/02/25	02/01/25	UTILITIES	101.02
RENT, COMMUNICATION, UTILITIES TOTALS:						1,698.43
OTHER SERVICES						
01-09	AP	X0221953	12/03/24	12/02/25	TECHNOLOGY SERVICE CONTRACTS	699.47
OTHER SERVICES TOTALS:						699.47
SUPPLIES AND MATERIALS						
01-07	AP	X0223376	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	2,325.00
01-08	AP	X0223481	12/13/24	01/31/25	WATER	73.25
01-09	AP	X0221953	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	119.10
01-09	AP	X0221953	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	16.99
01-09	AP	X0221953	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	295.37
01-09	AP	X0221953	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	92.82
01-09	AP	X0221953	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	169.21
01-09	AP	X0221953	12/04/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L	30.33
01-09	AP	X0221953	12/07/24	12/07/25	PUBLICATIONS/REFERENCE MAT'L	63.06
01-09	AP	X0221953	12/18/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L	12.71
01-09	AP	X0221953	12/05/24	12/04/25	SOFTWARE LESS THAN \$500	105.99
01-13	AP	X0224320	11/30/24	11/30/25	PUBLICATIONS/REFERENCE MAT'L	104.94
01-14	AP	X0223333	12/03/24	12/02/25	PUBLICATIONS/REFERENCE MAT'L	129.00
01-30	AP	X0228536	12/28/24	12/27/27	PUBLICATIONS/REFERENCE MAT'L	6,585.60
01-31	AP	01808663	12/16/24	12/31/24	FOOD & BEVERAGE	90.00
02-05	AP	X0228979	01/01/25	12/31/25	SOFTWARE LESS THAN \$500	254.27
02-05	AP	X0228979	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	2,325.00
02-05	AP	X0230195	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	213.32
02-05	AP	X0230195	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	28.71
02-06	AP	X0231171	12/28/24	12/28/25	PUBLICATIONS/REFERENCE MAT'L	72.00
03-21	AP	X0242183	07/16/24	07/16/24	OFFICE SUPPLIES (OUTSIDE)	940.00
03-27	AP	X0242940	03/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
SUPPLIES AND MATERIALS TOTALS:						14,446.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:						26,933.32
OFFICE TOTALS:						26,933.32
INTERN ALLOWANCES						
2025 HON. THOMAS P. TIFFANY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					5,666.67	5,666.67
INTERN ALLOWANCES TOTALS:					5,666.67	5,666.67
OFFICE TOTALS:					5,666.67	5,666.67

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		NELSON, MADELINE E.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM			5,666.67	
PERSONNEL COMPENSATION TOTALS:								5,666.67	
INTERN ALLOWANCES TOTALS:								5,666.67	
OFFICE TOTALS:								5,666.67	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. WILLIAM R. TIMMONS IV									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	15,246.92	15,246.92
							PERSONNEL COMPENSATION	295,584.94	295,584.94
							TRAVEL	9,028.68	9,028.68
							RENT, COMMUNICATION, UTILITIES	24,135.53	24,135.53
							PRINTING AND REPRODUCTION	53,423.90	53,423.90
							OTHER SERVICES	13,556.97	13,556.97
							SUPPLIES AND MATERIALS	10,486.78	10,486.78
							EQUIPMENT	6,780.53	6,780.53
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,244.25	428,244.25
							OFFICE TOTALS:	428,244.25	428,244.25
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-52.05	
02-27	AP	01814320	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		15,349.85	
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-25.30	
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		23.67	
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-49.25	
							FRANKED MAIL TOTALS:	15,246.92	
PERSONNEL COMPENSATION									
		BLANTON, SETH		01/03/25	03/31/25	DISTRICT DIRECTOR		40,752.78	
		CUMMINGS, TIMOTHY P.		01/03/25	03/31/25	CHIEF OF STAFF		55,171.10	
		FINCH, CALLIE E.		01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		12,222.23	
		HOLT, ANNABELLE B.		01/03/25	03/31/25	LEGISLATIVE AIDE		15,277.77	
		HUBBELL, MATTHEW R.		01/03/25	02/29/25	STAFF ASSISTANT		7,083.33	
		LABAROWSKI, MARY G.		03/01/25	03/31/25	STAFF ASSISTANT		3,750.00	
		LARSON, AARON J.		01/03/25	03/31/25	LEGISLATIVE DIRECTOR		26,888.90	
		MARRERO, ANA C.		01/03/25	02/28/25	FINANCE ASSISTANT		193.33	
		REYNOLDS, AMELIA C.		01/03/25	03/31/25	ASSISTANT SCHEDULER/PRESS SECR		13,444.43	
		ROOS, AMBER E.		01/03/25	03/31/25	FINANCE DIRECTOR		6,351.11	
		SCHROEDER, JAMES R.		01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,111.10	
		SMITH, HEATHER K.		01/03/25	03/31/25	DEPUTY CHIEF OF STAFF		51,227.77	
		STAHL, MYKLE E.		01/03/25	03/31/25	PART-TIME EMPLOYEE		7,333.33	
		WILLIS, LAURA E.		01/13/25	03/31/25	COMMUNICATIONS DIRECTOR		21,666.66	
		WOFFORD, TAYLOR E.		01/03/25	03/31/25	CONSTITUENT SERVICES DIRECTOR		17,111.10	
							PERSONNEL COMPENSATION TOTALS:	295,584.94	
TRAVEL									
02-10	AP	X0226182	BLANTON, SETH	01/30/25	01/30/25	MEALS		8.32	
02-10	AP	X0226182	BLANTON, SETH	01/27/25	01/31/25	PRIVATE AUTO MILEAGE		80.88	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WILLIAM R. TIMMONS IV—Con.						
02-18	AP	X0231715	BLANTON, SETH	01/14/25 01/14/25	PRIVATE AUTO MILEAGE	24.33
02-20	AP	X0229332	CITIBANK	01/07/25 01/07/25	AIRFARE COMMERCIAL TRANSPORT	265.30
02-20	AP	X0229332	CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	265.30
02-20	AP	X0229332	CITIBANK	01/18/25 01/18/25	AIRFARE COMMERCIAL TRANSPORT	265.30
02-20	AP	X0229332	CITIBANK	01/19/25 01/19/25	AIRFARE COMMERCIAL TRANSPORT	1,623.48
02-20	AP	X0229332	CITIBANK	01/25/25 01/25/25	AIRFARE COMMERCIAL TRANSPORT	265.30
02-20	AP	X0229332	CITIBANK	01/10/25 01/10/25	WI-FI ON TRAVEL	10.00
02-20	AP	X0229332	CITIBANK	01/25/25 01/25/25	WI-FI ON TRAVEL	20.00
02-20	AP	X0229332	CITIBANK	01/10/25 01/10/25	TAXI/RIDE SHARE	48.26
02-20	AP	X0229332	CITIBANK	01/13/25 01/13/25	TAXI/RIDE SHARE	52.27
02-20	AP	X0229332	CITIBANK	01/18/25 01/18/25	TAXI/RIDE SHARE	48.82
02-20	AP	X0229332	CITIBANK	01/19/25 01/19/25	TAXI/RIDE SHARE	63.72
02-20	AP	X0229332	CITIBANK	12/31/24 01/10/25	PARKING	256.00
02-20	AP	X0229332	CITIBANK	01/13/25 01/18/25	PARKING	157.25
02-20	AP	X0229332	CITIBANK	01/19/25 01/25/25	PARKING	182.00
02-26	AP	01814875	HON WILLIAM R TIMMONS IV	01/01/25 01/31/25	LODGING	2,156.00
02-26	AP	01814875	HON WILLIAM R TIMMONS IV	01/01/25 01/31/25	MEALS	1,127.00
03-03	AP	X0236121	SMITH, HEATHER K.	02/04/25 02/04/25	TAXI/RIDE SHARE	14.99
03-03	AP	X0236121	SMITH, HEATHER K.	02/26/25 02/26/25	TAXI/RIDE SHARE	30.46
03-11	AP	X0231669	BLANTON, SETH	02/11/25 02/11/25	MEALS	10.24
03-11	AP	X0231669	BLANTON, SETH	02/03/25 02/28/25	PRIVATE AUTO MILEAGE	276.48
03-11	AP	X0231669	BLANTON, SETH	02/03/25 02/03/25	TAXI/RIDE SHARE	18.93
03-11	AP	X0231669	BLANTON, SETH	02/18/25 02/18/25	TAXI/RIDE SHARE	32.63
03-11	AP	X0231669	BLANTON, SETH	02/03/25 02/03/25	PARKING	6.00
03-11	AP	X0231669	BLANTON, SETH	02/14/25 02/14/25	PARKING	2.30
03-18	AP	X0240573	SCHROEDER, JAMES R.	02/26/25 03/02/25	AIRFARE COMMERCIAL TRANSPORT	395.97
03-18	AP	X0240573	SCHROEDER, JAMES R.	02/27/25 02/28/25	PRIVATE AUTO MILEAGE	38.13
03-19	AP	X0237533	CITIBANK	02/01/25 02/01/25	AIRFARE COMMERCIAL TRANSPORT	265.30
03-19	AP	X0237533	CITIBANK	02/18/25 02/18/25	AIRFARE COMMERCIAL TRANSPORT	265.30
03-19	AP	X0237533	CITIBANK	02/23/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	265.30
03-19	AP	X0237533	CITIBANK	01/30/25 01/30/25	WI-FI ON TRAVEL	14.00
03-19	AP	X0237533	CITIBANK	02/01/25 02/01/25	WI-FI ON TRAVEL	10.00
03-19	AP	X0237533	CITIBANK	02/17/25 02/17/25	WI-FI ON TRAVEL	29.99
03-19	AP	X0237533	CITIBANK	02/19/25 02/19/25	WI-FI ON TRAVEL	12.00
03-19	AP	X0237533	CITIBANK	02/27/25 02/27/25	WI-FI ON TRAVEL	18.00
03-19	AP	X0237533	CITIBANK	01/25/25 01/30/25	TAXI/RIDE SHARE	157.25
03-19	AP	X0237533	CITIBANK	02/18/25 02/18/25	TAXI/RIDE SHARE	48.49
03-19	AP	X0237533	CITIBANK	02/27/25 02/27/25	TAXI/RIDE SHARE	48.70
03-19	AP	X0237533	CITIBANK	02/01/25 02/03/25	PARKING	83.00
03-19	AP	X0237533	CITIBANK	02/18/25 02/18/25	PARKING	33.50
03-27	AP	X0241856	CUMMINGS, TIMOTHY P.	03/13/25 03/13/25	TAXI/RIDE SHARE	32.19
					TRAVEL TOTALS:	9,028.68
01-29	AP	01808437	LOG CABIN ENTERPRISES INC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,863.55

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02-12	AP	X0229860	ON THE MARK DIRECT LLC	01/28/25	01/28/25	FRANKABLE TELECOM/TELETOWNHALL	4,778.10
02-16	AP	01813088	LOG CABIN ENTERPRISES INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,863.55
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	84.75
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	91.62
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	362.31
03-03	AP	X0236341	AT&T	01/13/25	02/12/25	UTILITIES	382.86
03-05	AP	X0233683	ON THE MARK DIRECT LLC	02/14/25	02/14/25	FRANKABLE TELECOM/TELETOWNHALL	4,153.95
03-13	AP	01816306	VERIZON	01/24/25	02/23/25	UTILITIES	1,344.26
03-16	AP	01818257	LOG CABIN ENTERPRISES INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,863.55
03-18	AP	X0237227	CITIBANK -PAY GREER CPW	01/03/25	02/04/25	UTILITIES	284.49
03-18	AP	X0237227	CITIBANK -Spectrum	02/01/25	02/28/25	UTILITIES	99.00
03-25	AP	01820571	AT&T	02/02/25	03/01/25	UTILITIES	386.16
03-27	GL	MED0141543	.....	03/10/25	03/10/25	HIR GRAPHICS (TRANSFER)	20.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	84.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	94.32
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	362.31
RENT, COMMUNICATION, UTILITIES TOTALS:							24,135.53
PRINTING AND REPRODUCTION							
01-28	AP	X0227380	ON THE MARK DIRECT LLC	01/21/25	01/21/25	FRANKABLE PRINTING & REPROD	26,023.40
02-20	AP	X0233498	ARC DOCUMENT SOLUTIONS LLC	01/15/25	01/15/25	NON-FRANKABLE PRINTING & REPRO	13.18
03-03	AP	X0236342	ARC DOCUMENT SOLUTIONS LLC	02/01/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	14.39
03-13	AP	01816305	ON THE MARK DIRECT LLC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	1,996.00
03-25	AP	01820574	ON THE MARK DIRECT LLC	03/18/25	03/18/25	FRANKABLE PRINTING & REPROD	25,376.93
PRINTING AND REPRODUCTION TOTALS:							53,423.90
OTHER SERVICES							
01-16	AP	01804139	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-16	AP	01804237	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-10	AP	X0229742	CITIBANK -THE SUNWATER INSTITUTE	01/08/25	01/08/25	TRAINING	505.63
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812147	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-25	AP	01814429	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00
03-05	AP	X0234456	EXPRESS MAID SERVICE LLC	01/02/25	01/30/25	JANITORIAL AND MAINT SERV	500.00
03-16	AP	01817327	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01818465	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-18	AP	X0237227	CITIBANK -ADOBE ADOBE	01/28/25	02/27/25	TECHNOLOGY SERVICE CONTRACTS	63.59
03-18	AP	X0237227	CITIBANK -GREENVILLE CHAMBER OF CO	02/27/25	02/27/25	TRAINING	450.00
03-25	AP	01820573	EXPRESS MAID SERVICE LLC	02/06/25	02/27/25	JANITORIAL AND MAINT SERV	400.00
03-31	AP	X0242149	CITIBANK -SPARTANBURG AREA CHAMBER	03/11/25	03/11/25	TRAINING	10.00
OTHER SERVICES TOTALS:							13,556.97
SUPPLIES AND MATERIALS							
01-13	AP	X0223940	CRITICAL MENTION INC	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	3,597.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-111.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	223.71
02-05	AP	X0230727	SMITH, HEATHER K.	01/29/25	01/28/26	PUBLICATIONS/REFERENCE MAT'L	3,339.00
02-07	AP	X0230724	HON WILLIAM R TIMMONS IV	02/01/25	02/01/25	OFFICE SUPPLIES (OUTSIDE)	42.35
02-10	AP	X0229742	CITIBANK -APPLE.COM/US	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	40.28
02-18	AP	X0232896	CUMMINGS, TIMOTHY P.	01/09/25	01/09/25	FOOD & BEVERAGE	29.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WILLIAM R. TIMMONS IV—Con.						
02-18	AP	X0232896	CUMMINGS, TIMOTHY P.	01/17/25 01/17/25	FOOD & BEVERAGE	29.90
02-18	AP	X0232896	CUMMINGS, TIMOTHY P.	01/28/25 01/28/25	FOOD & BEVERAGE	29.90
02-25	AP	X0229171	CITIBANK -AMAZON MKTPL ZG7RV8X30	01/21/25 01/21/25	OFFICE SUPPLIES (OUTSIDE)	169.96
02-25	AP	X0229171	CITIBANK -AMZN Mktp US Z57TL6092	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	545.00
02-25	AP	X0229171	CITIBANK -AMZN Mktp US ZD9NH9C41	01/09/25 01/09/25	OFFICE SUPPLIES (OUTSIDE)	545.00
02-25	AP	X0229171	CITIBANK -APPLE.COM/US	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	263.94
02-25	AP	X0229171	CITIBANK -D J WSJ	01/16/25 02/15/25	PUBLICATIONS/REFERENCE MAT'L	6.36
02-25	AP	X0229171	CITIBANK -GREER CHAMBER OF COMMERCE	01/16/25 01/16/25	FOOD & BEVERAGE	20.00
02-25	AP	X0229171	CITIBANK -SPARTANBURG AREA CHAMBER	01/10/25 01/10/25	FOOD & BEVERAGE	135.00
02-25	AP	X0229171	CITIBANK -SPARTANBURG AREA CHAMBER	01/14/25 01/14/25	FOOD & BEVERAGE	10.00
02-25	AP	X0229171	CITIBANK -SPARTANBURG AREA CHAMBER	01/27/25 01/27/25	FOOD & BEVERAGE	45.00
02-25	AP	X0229171	CITIBANK -TWP SUB70357933	01/16/25 02/13/25	PUBLICATIONS/REFERENCE MAT'L	4.28
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-61.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	106.71
03-12	AP	01816304	COHEN RESEARCH GROUP INC	02/27/25 02/26/26	PUBLICATIONS/REFERENCE MAT'L	250.00
03-18	AP	X0237227	CITIBANK -AMAZON MKTPL Z73NE13A0	01/31/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	401.08
03-18	AP	X0237227	CITIBANK -GANNETT MEDIA CO	02/19/25 02/18/26	PUBLICATIONS/REFERENCE MAT'L	95.40
03-18	AP	X0237227	CITIBANK -KEURIG GREEN MOUNTAIN	02/19/25 02/19/25	OFFICE SUPPLIES (OUTSIDE)	158.99
03-18	AP	X0237227	CITIBANK -TWP SUB70357933	02/13/25 03/13/25	PUBLICATIONS/REFERENCE MAT'L	4.28
03-27	AP	X0241856	CUMMINGS, TIMOTHY P.	02/13/25 02/13/25	FOOD & BEVERAGE	29.90
03-27	AP	X0241856	CUMMINGS, TIMOTHY P.	02/28/25 02/28/25	FOOD & BEVERAGE	29.90
03-27	AP	X0241856	CUMMINGS, TIMOTHY P.	03/13/25 03/13/25	FOOD & BEVERAGE	29.90
03-27	AP	X0243277	HON WILLIAM R TIMMONS IV	03/23/25 03/23/25	OFFICE SUPPLIES (OUTSIDE)	93.23
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-122.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	498.45
03-31	AP	X0242149	CITIBANK -D J WSJ	02/14/25 03/14/25	PUBLICATIONS/REFERENCE MAT'L	6.36
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	10,486.78
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	207.00
02-24	AP	X0233527	CITIBANK -APPLE.COM/US	01/15/25 01/15/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,715.94
02-24	AP	X0233527	CITIBANK -Lenovo United States	01/22/25 01/22/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,443.59
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	207.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	207.00
					EQUIPMENT TOTALS:	6,780.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,244.25
					OFFICE TOTALS:	428,244.25
2024 HON. WILLIAM R. TIMMONS IV						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	.....	12/01/24 12/31/24	FRANKED MAIL	-10.00
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	170.68
					FRANKED MAIL TOTALS:	160.68

PERSONNEL COMPENSATION							
		BLANTON,SETH	01/01/25	01/02/25	DISTRICT DIRECTOR	794.44	
		BLANTON,SETH	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,213.89	
		CUMMINGS, TIMOTHY P.	01/01/25	01/02/25	CHIEF OF STAFF	1,253.89	
		DAVIS, FREDERICK H.	01/01/25	01/02/25	SR LEGISLATIVE ASSISTANT	416.67	
		DAVIS, FREDERICK H.	01/01/25	01/02/25	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		FINCH, CALLIE E.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	277.78	
		HOLT, ANNABELLE B.	01/01/25	01/02/25	LEGISLATIVE AIDE	305.56	
		HUBBELL, MATTHEW R.	01/01/25	01/02/25	STAFF ASSISTANT	277.78	
		JONES, CARRINGTON A.	01/01/25	01/02/25	LEGISLATIVE AIDE	250.00	
		LARSON, AARON J.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	611.11	
		LARSON, AARON J.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00	
		MARRERO, ANA C.	01/01/25	01/02/25	FINANCE ASSISTANT	6.67	
		NGUYEN, KATARINA A.	01/01/25	01/02/25	PART-TIME EMPLOYEE	138.89	
		REYNOLDS, AMELIA C.	01/01/25	01/02/25	ASSISTANT SCHEDULER/PRESS SECR	305.56	
		ROOS, AMBER E.	01/01/25	01/02/25	FINANCE DIRECTOR	132.22	
		ROOS, AMBER E.	01/01/25	01/02/25	FINANCE DIRECTOR (OTHER COMPENSATION)	1,384.44	
		SCHROEDER, JAMES R.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	388.89	
		SCHROEDER, JAMES R.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		SMITH, HEATHER K.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	972.22	
		SMITH, HEATHER K.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,091.66	
		STAHL,MYKLE E	01/01/25	01/02/25	PART-TIME EMPLOYEE	166.67	
		WOFFORD,TAYLOR E	01/01/25	01/02/25	CONSTITUENT SERVICES DIRECTOR	333.33	
					PERSONNEL COMPENSATION TOTALS:	20,821.67	
TRAVEL							
01-06	AP	X0220399	CUMMINGS, TIMOTHY P.	12/16/24	12/16/24	TAXI/RIDE SHARE	32.88
01-08	AP	X0195869	FINCH, CALLIE E.	08/15/24	08/15/24	MEALS	6.76
01-08	AP	X0195869	FINCH, CALLIE E.	08/22/24	08/22/24	PRIVATE AUTO MILEAGE	17.92
01-13	AP	X0222369	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	265.10
01-13	AP	X0222369	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	490.10
01-13	AP	X0222369	CITIBANK	12/22/24	12/22/24	TAXI/RIDE SHARE	491.66
01-13	AP	X0222369	CITIBANK	12/02/24	12/03/24	PARKING	30.50
01-13	AP	X0222369	CITIBANK	12/20/24	12/21/24	PARKING	58.25
01-29	AP	01808224	HON WILLIAM R TIMMONS IV	12/01/24	12/31/24	LODGING	1,960.00
01-29	AP	01808224	HON WILLIAM R TIMMONS IV	12/01/24	12/31/24	MEALS	1,058.00
02-20	AP	X0229332	CITIBANK	12/31/24	12/31/24	AIRFARE COMMERCIAL TRANSPORT	395.48
02-20	AP	X0229332	CITIBANK	12/31/24	12/31/24	WI-FI ON TRAVEL	10.00
02-20	AP	X0229332	CITIBANK	12/31/24	12/31/24	TAXI/RIDE SHARE	46.04
					TRAVEL TOTALS:	4,862.69	
RENT, COMMUNICATION, UTILITIES							
01-05	AP	X0222681	AT&T	11/13/24	12/13/24	UTILITIES	382.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	92.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	91.59
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	362.31
01-16	AP	X0221964	CITIBANK -PAY GREER CPW	11/04/24	12/03/24	UTILITIES	154.52
01-16	AP	X0221964	CITIBANK -Spectrum	11/01/24	11/30/24	UTILITIES	278.87
01-16	AP	X0221964	CITIBANK -Spectrum	12/01/24	12/31/24	UTILITIES	99.00
01-27	AP	X0227375	AT&T	12/02/24	01/01/25	UTILITIES	385.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WILLIAM R. TIMMONS IV—Con.						
01-28	AP	X0227374	VERIZON	11/24/24 12/23/24 UTILITIES		1,344.08
02-07	AP	01809356	VERIZON	12/24/24 01/23/25 UTILITIES		1,344.26
02-07	AP	X0230312	AT&T	12/13/24 01/12/25 UTILITIES		382.86
02-25	AP	X0229171	CITIBANK -PAY GREER CPW	12/03/24 01/03/25 UTILITIES		214.19
02-25	AP	X0229171	CITIBANK -Spectrum	12/01/24 12/31/24 UTILITIES		284.14
02-25	AP	X0229171	CITIBANK -Spectrum	01/01/25 01/31/25 UTILITIES		99.00
03-05	AP	X0234492	AT&T	01/02/25 02/01/25 UTILITIES		385.95
03-18	AP	X0237227	CITIBANK -Spectrum	01/01/25 01/31/25 UTILITIES		284.12
RENT, COMMUNICATION, UTILITIES TOTALS:						6,194.09
PRINTING AND REPRODUCTION						
01-28	AP	X0225963	ARC DOCUMENT SOLUTIONS LLC	12/16/24 12/16/24 NON-FRANKABLE PRINTING & REPRO		7.98
PRINTING AND REPRODUCTION TOTALS:						7.98
OTHER SERVICES						
01-16	AP	X0221964	CITIBANK -ADOBE ADOBE	11/28/24 12/27/24 TECHNOLOGY SERVICE CONTRACTS		63.59
01-27	AP	X0225964	EXPRESS MAID SERVICE LLC	12/05/24 12/24/24 JANITORIAL AND MAINT SERV		400.00
02-25	AP	X0229171	CITIBANK -ADOBE ADOBE	12/28/24 01/27/25 TECHNOLOGY SERVICE CONTRACTS		63.59
OTHER SERVICES TOTALS:						527.18
SUPPLIES AND MATERIALS						
01-06	AP	X0220399	CUMMINGS, TIMOTHY P.	11/12/24 11/12/24 FOOD & BEVERAGE		29.90
01-06	AP	X0220399	CUMMINGS, TIMOTHY P.	12/03/24 12/03/24 FOOD & BEVERAGE		29.90
01-06	AP	X0220399	CUMMINGS, TIMOTHY P.	12/13/24 12/13/24 FOOD & BEVERAGE		29.90
01-06	AP	X0220399	CUMMINGS, TIMOTHY P.	12/12/24 12/12/24 OFFICE SUPPLIES (OUTSIDE)		94.29
01-07	AP	X0223271	HON WILLIAM R TIMMONS IV	12/27/24 12/27/24 OFFICE SUPPLIES (OUTSIDE)		43.55
01-09	AP	X0221926	CITIBANK -TRATTORIA ALBERTO	12/10/24 12/10/24 LEGISLATIVE PLNNG FOOD AND BEV		952.06
01-13	AP	X0224496	POLITICO LLC	12/31/24 12/30/25 PUBLICATIONS/REFERENCE MAT'L		8,400.00
01-16	AP	X0221964	CITIBANK -ADOBE ADOBE	10/31/24 10/30/25 SOFTWARE LESS THAN \$500		254.27
01-16	AP	X0221964	CITIBANK -AMAZON MKTPL ZR6L40AD2	12/03/24 12/03/24 HABITATION EXPENSE		5.99
01-16	AP	X0221964	CITIBANK -AMAZON MKTPL ZR6L40AD2	12/03/24 12/03/24 OFFICE SUPPLIES (OUTSIDE)		11.00
01-16	AP	X0221964	CITIBANK -AMAZON MKTPL ZX9AW8M70	12/10/24 12/10/24 OFFICE SUPPLIES (OUTSIDE)		176.62
01-16	AP	X0221964	CITIBANK -AMZN Mktp US ZX7MD4XD0	12/11/24 12/11/24 OFFICE SUPPLIES (OUTSIDE)		26.78
01-16	AP	X0221964	CITIBANK -D J WSJ	12/19/24 01/18/25 PUBLICATIONS/REFERENCE MAT'L		6.36
01-16	AP	X0221964	CITIBANK -GREENVILLE CHAMBER OF CO	12/13/24 12/13/24 FOOD & BEVERAGE		75.00
01-16	AP	X0221964	CITIBANK -THE STATE NEWSPAPER	12/02/24 11/28/25 PUBLICATIONS/REFERENCE MAT'L		347.99
01-16	AP	X0221964	CITIBANK -TWP SUB70357933	12/19/24 01/16/25 PUBLICATIONS/REFERENCE MAT'L		4.28
01-31	GL	FLG0140179	.....	12/01/24 12/31/24 OFFICE SUPPLY (TRANSFER)		-23.00
SUPPLIES AND MATERIALS TOTALS:						10,464.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:						43,039.18
OFFICE TOTALS:						43,039.18
INTERN ALLOWANCES						
2025 HON. WILLIAM R. TIMMONS IV						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					7,966.67	7,966.67

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					INTERN ALLOWANCES TOTALS:	7,966.67	7,966.67
					OFFICE TOTALS:	7,966.67	7,966.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LABAROWSKI, MARY G.	01/15/25	02/28/25	PAID INTERN - HOUSE PROGRAM		4,000.00
		MCCARTY, JUSTIN I.	03/01/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,500.00
		MORARU, MARINA	02/03/25	03/31/25	DISTRICT OFFICE PAID INTERN -		966.67
		SUTTON, ROBERT G.	01/08/25	01/30/25	PAID INTERN - HOUSE PROGRAM		1,500.00
					PERSONNEL COMPENSATION TOTALS:	7,966.67	
					INTERN ALLOWANCES TOTALS:	7,966.67	
					OFFICE TOTALS:	7,966.67	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. DINA TITUS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	127.83	127.83
					PERSONNEL COMPENSATION	261,111.96	261,111.96
					TRAVEL	15,648.31	15,648.31
					RENT, COMMUNICATION, UTILITIES	22,880.22	22,880.22
					PRINTING AND REPRODUCTION	468.00	468.00
					OTHER SERVICES	12,125.00	12,125.00
					SUPPLIES AND MATERIALS	1,073.22	1,073.22
					EQUIPMENT	501.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,935.54	313,935.54
					OFFICE TOTALS:	313,935.54	313,935.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL		-18.95
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL		146.78
					FRANKED MAIL TOTALS:	127.83	
PERSONNEL COMPENSATION							
		ALCOCER, GIPSY A.	01/03/25	01/30/25	STAFF ASSISTANT/DISTRICT REPRE		172.22
		ALCOCER, GIPSY A.	01/03/25	01/30/25	CONSTITUENT SERVICES REPRESENT		4,650.00
		ALCOCER, GIPSY A.	02/01/25	03/31/25	CONSTITUENT SERVICES MANAGER		10,333.34
		CARRANZA, DANIEL H.	01/03/25	03/31/25	DISTRICT DIRECTOR		24,933.33
		COOPER, JOHN R.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR/SENIOR		22,000.00
		GERTSEMA, JAY	01/03/25	01/30/25	PART-TIME EMPLOYEE		-1,041.94
		GERTSEMA, JAY	01/03/25	03/31/25	PART-TIME EMPLOYEE		13,734.45
		HARRIMAN, COLBY P.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		24,688.90
		LEVY, SALOMEE M.	02/04/25	03/31/25	DISTRICT STAFF ASSISTANT		8,055.56
		MARSH, JEREMY R.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,844.44
		MEMBRENO, KATIE G.	01/03/25	01/17/25	SCHEDULER		2,083.33
		MENNIG, KATHRYN J.	01/03/25	01/30/25	DISTRICT REP-OUTREACH		4,044.44
		MENNIG, KATHRYN J.	02/01/25	03/31/25	DISTRICT REPRESENTATIVE		8,666.66
		MOELLER, ANNA M.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		14,666.67
		MOONIER, MITCHELL W.	01/03/25	03/31/25	CHIEF OF STAFF		39,111.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DINA TITUS—Con.						
		NICKSON, MICHAEL A.	01/03/25 03/31/25	SHARED EMPLOYEE	6,836.13	
		PEARSON, SALLY C.	01/03/25 03/20/25	DIGITAL DIRECTOR	21,666.66	
		SHANKLIN, CLAIRE E.	02/01/25 03/31/25	LEGISLATIVE ASSISTANT	12,500.00	
		SHERMAN, LAUREN T.	01/17/25 03/31/25	SCHEDULER	13,088.90	
		TAHIROVIC, ERVIN	01/03/25 01/30/25	DISTRICT REPRESENTATIVE/CASEWO	4,161.11	
		TAHIROVIC, ERVIN	02/01/25 03/31/25	DISTRICT REPRESENTATIVE	8,916.66	
				PERSONNEL COMPENSATION TOTALS:	261,111.96	
TRAVEL						
01-16	AP	01803675 HON DINA TITUS	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	415.98	
01-28	AP	01806769 HON DINA TITUS	01/13/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT	1,842.94	
01-29	AP	01806971 HON DINA TITUS	01/09/25 01/16/25	TAXI/RIDE SHARE	300.00	
01-30	AP	01807704 HON DINA TITUS	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	865.49	
01-30	AP	01807704 HON DINA TITUS	01/21/25 01/21/25	TAXI/RIDE SHARE	150.00	
01-30	AP	01807704 HON DINA TITUS	01/24/25 01/24/25	TAXI/RIDE SHARE	150.00	
02-11	AP	01809759 HON DINA TITUS	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	1,053.48	
02-11	AP	01809759 HON DINA TITUS	02/04/25 02/04/25	TAXI/RIDE SHARE	120.00	
02-14	AP	01810237 HON DINA TITUS	02/07/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	2,363.96	
02-14	AP	01810237 HON DINA TITUS	01/29/25 01/29/25	PRIVATE AUTO MILEAGE	1.68	
02-14	AP	01810237 HON DINA TITUS	02/07/25 02/07/25	TAXI/RIDE SHARE	150.00	
02-19	AP	01810240 MENNIG, KATHRYN J.	01/15/25 02/25/25	PRIVATE AUTO MILEAGE	104.30	
02-21	AP	01810243 COOPER, JOHN R.	01/10/25 01/31/25	PRIVATE AUTO MILEAGE	85.29	
02-27	AP	01813786 HON DINA TITUS	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	670.48	
02-27	AP	01813786 HON DINA TITUS	02/10/25 02/13/25	TAXI/RIDE SHARE	270.00	
02-28	AP	01814346 HON DINA TITUS	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	1,448.48	
03-06	AP	01815222 HON DINA TITUS	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	888.30	
03-06	AP	01815222 HON DINA TITUS	02/24/25 02/24/25	TAXI/RIDE SHARE	120.00	
03-11	AP	01815870 MENNIG, KATHRYN J.	02/08/25 02/20/25	PRIVATE AUTO MILEAGE	120.05	
03-11	AP	01815988 COOPER, JOHN R.	02/01/25 02/28/25	PRIVATE AUTO MILEAGE	157.32	
03-13	AP	01815985 HON DINA TITUS	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	864.49	
03-14	AP	01816498 HON DINA TITUS	03/06/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	2,386.79	
03-14	AP	01816498 HON DINA TITUS	03/04/25 03/04/25	TAXI/RIDE SHARE	140.00	
03-20	AP	01817077 HARRIMAN, COLBY P.	02/05/25 02/26/25	TAXI/RIDE SHARE	67.60	
03-20	AP	01817079 HON DINA TITUS	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	888.30	
03-25	AP	01818762 LEVY, SALOMEE M.	02/15/25 02/15/25	PRIVATE AUTO MILEAGE	23.38	
				TRAVEL TOTALS:	15,648.31	
RENT, COMMUNICATION, UTILITIES						
01-31	AP	01808588 NICKSON, MICHAEL A.	01/09/25 02/08/25	UTILITIES	772.54	
02-05	AP	01809274 VERIZON	01/24/25 02/23/25	UTILITIES	248.83	
02-25	AP	01814380 CITY OF LAS VEGAS	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,796.36	
02-25	AP	01814381 CITY OF LAS VEGAS	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,796.36	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	24.00	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	110.75	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,043.51	

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03-05	AP	01815121	NICKSON, MICHAEL A.	01/01/25	01/31/25	DISTRICT OFFICE PARKING	34.00
03-05	AP	01815121	NICKSON, MICHAEL A.	02/09/25	03/08/25	UTILITIES	772.54
03-12	AP	01815694	VERIZON	02/24/25	03/23/25	UTILITIES	243.83
03-16	AP	01818417	CITY OF LAS VEGAS	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,796.36
03-24	AP	01818758	NICKSON, MICHAEL A.	03/09/25	04/08/25	UTILITIES	772.55
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	296.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	103.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,069.59
RENT, COMMUNICATION, UTILITIES TOTALS:							22,880.22
PRINTING AND REPRODUCTION							
01-30	AP	01807482	ACCURATE WORD	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO	156.00
02-27	AP	01814208	ACCURATE WORD LLC	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO	312.00
PRINTING AND REPRODUCTION TOTALS:							468.00
OTHER SERVICES							
01-16	AP	01804494	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804608	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812547	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812661	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	01817722	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817836	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							12,125.00
SUPPLIES AND MATERIALS							
01-28	AP	01806769	HON DINA TITUS	01/10/25	01/10/25	FOOD & BEVERAGE	69.51
01-30	AP	01803087	COOPER, JOHN R.	01/10/25	02/07/25	PUBLICATIONS/REFERENCE MAT'L	23.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	306.23
02-21	AP	01810243	COOPER, JOHN R.	01/03/25	02/07/25	PUBLICATIONS/REFERENCE MAT'L	23.51
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-27.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	271.87
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	65.08
03-11	AP	01815988	COOPER, JOHN R.	02/04/25	04/08/25	PUBLICATIONS/REFERENCE MAT'L	23.51
03-25	AP	01820298	SHERMAN, LAUREN T.	03/17/25	03/17/25	FOOD & BEVERAGE	29.69
03-26	AP	01820733	SHERMAN, LAUREN T.	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	26.48
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	261.34
SUPPLIES AND MATERIALS TOTALS:							1,073.22
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	167.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	167.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							313,935.54
OFFICE TOTALS:							313,935.54
2024 HON. DINA TITUS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	54.38
FRANKED MAIL TOTALS:							54.38
PERSONNEL COMPENSATION							
		ALCOCER, GIPSY A.	01/01/25	01/02/25	STAFF ASSISTANT/DISTRICT REPRE		297.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DINA TITUS—Con.						
		CARRANZA,DANIEL H	01/01/25	01/02/25	DISTRICT DIRECTOR	527.78
		COOPER,JOHN R	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	472.22
		GERTSEMA, JAY	01/01/25	01/02/25	CHIEF OF STAFF	1,041.94
		HARRIMAN, COLBY P.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	421.08
		MARSH, JEREMY R.	01/01/25	01/02/25	CONSTITUENT SERVICES & LEGISLA	360.00
		MEMBRENO, KATIE G.	01/01/25	01/02/25	SCHEDULER	277.78
		MENNIG, KATHRYN J.	01/01/25	01/02/25	STAFF ASSISTANT	250.00
		MOELLER, ANNA M.	01/01/25	01/02/25	STAFF ASSISTANT	277.78
		MOONIER, MITCHELL W.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	617.10
		NICKSON, MICHAEL A.	01/01/25	01/02/25	SHARED EMPLOYEE	145.20
		PEARSON, SALLY C.	01/01/25	01/02/25	DIGITAL DIRECTOR	555.56
		SHANKLIN, CLAIRE E.	01/07/24	01/30/24	LEGISLATIVE ASSISTANT	5,000.00
		TAHIROVIC, ERVIN	01/01/25	01/02/25	STAFF ASSISTANT	270.00
				PERSONNEL COMPENSATION TOTALS:		10,513.44
TRAVEL						
01-02	AP	01801372 HON DINA TITUS	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	910.98
01-13	AP	01803090 MENNIG, KATHRYN J.	08/01/24	08/30/24	PRIVATE AUTO MILEAGE	66.93
01-16	AP	01803675 HON DINA TITUS	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	910.98
01-29	AP	01806971 HON DINA TITUS	12/03/24	01/02/25	TAXI/RIDE SHARE	690.00
01-29	AP	01807452 MENNIG, KATHRYN J.	10/01/24	12/17/24	PRIVATE AUTO MILEAGE	314.16
01-30	AP	01803087 COOPER, JOHN R.	12/13/24	12/23/24	PRIVATE AUTO MILEAGE	44.56
01-30	AP	01807704 HON DINA TITUS	12/13/24	12/23/24	PRIVATE AUTO MILEAGE	17.82
03-27	AP	01821464 HON DINA TITUS	01/01/24	01/31/24	LODGING	1,737.00
03-27	AP	01821466 HON DINA TITUS	02/01/24	02/29/24	LODGING	965.00
03-27	AP	01821468 HON DINA TITUS	03/01/24	03/31/24	LODGING	1,806.00
03-27	AP	01821471 HON DINA TITUS	04/01/24	04/30/24	LODGING	2,064.00
03-27	AP	01821473 HON DINA TITUS	05/01/24	05/31/24	LODGING	1,806.00
03-27	AP	01821474 HON DINA TITUS	06/01/24	06/30/24	LODGING	1,806.00
03-27	AP	01821475 HON DINA TITUS	07/01/24	07/31/24	LODGING	1,056.00
03-27	AP	01821476 HON DINA TITUS	09/01/24	09/30/24	LODGING	2,349.00
03-27	AP	01821479 HON DINA TITUS	11/01/24	11/30/24	LODGING	1,176.00
03-27	AP	01821483 HON DINA TITUS	12/01/24	12/31/24	LODGING	2,156.00
				TRAVEL TOTALS:		19,876.43
RENT, COMMUNICATION, UTILITIES						
01-06	AP	01802021 VERIZON	12/24/24	01/23/25	UTILITIES	248.78
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,593.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	118.50
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,044.90
01-28	GL	MED0139926	12/23/24	12/23/24	HIR GRAPHICS (TRANSFER)	50.00
02-27	AP	01815183 CITY OF LAS VEGAS	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,472.25
03-05	AP	01815835 CITY OF LAS VEGAS	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	-5,472.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,055.18

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PRINTING AND REPRODUCTION							
01-10	AP	01803086	ACCURATE WORD	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	546.00
PRINTING AND REPRODUCTION TOTALS:							546.00
OTHER SERVICES							
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-01	GL	GLA0140233	.....	11/01/24	12/31/24	EQUIPMENT INSTALLATION	1,310.00
OTHER SERVICES TOTALS:							1,695.00
SUPPLIES AND MATERIALS							
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	49.90
01-13	AP	01803090	MENNIG, KATHRYN J.	08/30/24	08/30/24	FOOD & BEVERAGE	19.78
01-13	AP	01803090	MENNIG, KATHRYN J.	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)	12.45
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	49.90
01-30	AP	01803087	COOPER, JOHN R.	12/04/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	14.52
01-30	AP	01803087	COOPER, JOHN R.	12/11/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L	8.99
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	9.87
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	190.25
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	7.68
SUPPLIES AND MATERIALS TOTALS:							363.34
EQUIPMENT							
01-24	AP	01806997	LEIDOS DIGITAL SOLUTIONS INC	01/24/25	01/24/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,690.00
02-10	AP	01809738	LES OLSON COMPANY	01/02/25	01/02/25	OFFICE EQUIP PURCH LESS THAN \$25,000	10,096.95
02-10	AP	01809738	LES OLSON COMPANY	01/02/25	01/02/25	WARRANTIES	700.92
EQUIPMENT TOTALS:							13,487.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:							50,591.64
OFFICE TOTALS:							50,591.64
2023 HON. DINA TITUS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03-05	AP	01815835	CITY OF LAS VEGAS	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,472.25
RENT, COMMUNICATION, UTILITIES TOTALS:							5,472.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,472.25
OFFICE TOTALS:							5,472.25
INTERN ALLOWANCES							
2025 HON. DINA TITUS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							16,000.00
INTERN ALLOWANCES TOTALS:							16,000.00
OFFICE TOTALS:							16,000.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALCALA, CESAR L.	01/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -		2,600.00
		CAVANAUGH, COLE T.	01/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -		2,600.00
		MEYER, MADELEINE G.	01/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM		5,600.00
		PARK, KELLY J.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		5,200.00
PERSONNEL COMPENSATION TOTALS:							16,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
INTERN ALLOWANCES—Con. 2025 HON. DINA TITUS—Con.								
					INTERN ALLOWANCES TOTALS:	16,000.00		
					OFFICE TOTALS:	16,000.00		
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. RASHIDA TLAI B OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	4,938.34		
					PERSONNEL COMPENSATION	286,977.81		
					TRAVEL	270.20		
					RENT, COMMUNICATION, UTILITIES	19,674.30		
					PRINTING AND REPRODUCTION	4,644.20		
					OTHER SERVICES	12,700.00		
					SUPPLIES AND MATERIALS	1,702.23		
					EQUIPMENT	1,539.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,446.08		
					OFFICE TOTALS:	332,446.08		
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-23.10		
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	78.68		
03-28	AP	01821382	02/01/25	02/28/25	FRANKED MAIL	4,882.76		
					FRANKED MAIL TOTALS:	4,938.34		
PERSONNEL COMPENSATION								
COBB, MICHAEL P.					01/03/25	03/31/25	OPERATIONS MANAGER	17,111.10
DAS, VIJAY					01/03/25	03/31/25	LEGISLATIVE DIRECTOR	26,888.90
DUNBAR, TONI A.					01/03/25	03/31/25	DISTRICT DIRECTOR	20,777.77
FLAGLE, WILL					01/03/25	03/31/25	SENIOR POLICY ADVISOR	20,777.77
GALLOWAY, MACKENZIE K.					01/03/25	03/31/25	DIGITAL OUTREACH MANAGER	15,888.90
GODDEERIS, ANDREW M.					01/03/25	03/31/25	SENIOR POLICY COUNSEL	25,666.67
GRECO, JACQUELINE M.					01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	4,888.90
JANABI, SHAMS					01/03/25	03/31/25	LEGISLATIVE CASEWORKER	15,155.57
LEONE, JOSEPH G.					01/03/25	03/31/25	LEGISLATIVE ASSISTANT	19,066.67
LYONS, ELIZABETH L.					01/03/25	03/31/25	CASEWORKER	15,155.57
MCKINNEY, K'YETTA B.					01/03/25	03/31/25	CASEWORKER	15,888.90
RICHARDSON, LARISSA A.					01/03/25	03/31/25	CHIEF OF STAFF	35,444.43
TIPTON, CHERYL					01/03/25	03/31/25	FIELD REP/STAFF ASST	13,933.33
UTLEY, DERRICK D.					01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	24,444.43
WOZNAK, JULIANNA M.					01/03/25	03/31/25	LC/STAFF ASSISTANT	15,888.90
							PERSONNEL COMPENSATION TOTALS:	286,977.81
TRAVEL								
03-12	AP	01816771	01/04/25	02/23/25	PRIVATE AUTO MILEAGE			270.20
							TRAVEL TOTALS:	270.20

RENT, COMMUNICATION, UTILITIES							
01-28	AP	01807833	COLLEGE PARK DETROIT OWNER LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,531.37
01-28	GL	MED0139926	.....	01/21/25	01/22/25	HIR GRAPHICS (TRANSFER)	42.00
02-16	AP	01812976	COLLEGE PARK DETROIT OWNER LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,531.37
02-26	AP	01815031	CITY OF SOUTHFIELD ADMIN	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-26	AP	01815032	CITY OF SOUTHFIELD ADMIN	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	149.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	821.27
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
03-16	AP	01818147	COLLEGE PARK DETROIT OWNER LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,531.37
03-16	AP	01818448	CITY OF SOUTHFIELD ADMIN	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-24	AP	01820669	COLLEGE PARK DETROIT OWNER LLC	03/01/25	03/31/25	UTILITIES	376.88
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	20.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	149.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	826.92
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
RENT, COMMUNICATION, UTILITIES TOTALS:							19,674.30
PRINTING AND REPRODUCTION							
01-28	GL	MED0139926	.....	01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	10.20
03-20	AP	01820666	ALLIED UNION SERVICES	02/04/25	02/04/25	FRANKABLE PRINTING & REPROD	989.67
03-24	AP	01820672	THE AEJ GROUP LLC	01/03/25	01/31/25	ADVERTISEMENTS	1,889.00
03-25	AP	01820671	ALLIED UNION SERVICES	02/12/25	02/12/25	FRANKABLE PRINTING & REPROD	144.33
03-25	AP	01820673	THE AEJ GROUP LLC	02/01/25	02/28/25	ADVERTISEMENTS	1,611.00
PRINTING AND REPRODUCTION TOTALS:							4,644.20
OTHER SERVICES							
01-16	AP	01804462	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804595	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	01812515	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812648	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	01817691	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817823	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-26	AP	01820667	INDIGOV	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-26	AP	01820670	INDIGOV	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
OTHER SERVICES TOTALS:							12,700.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-47.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	551.39
02-19	GL	FRM0140562	.....	01/09/25	01/31/25	FRAMING (TRANSFER)	65.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	236.70
03-25	AP	01821057	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	496.14
SUPPLIES AND MATERIALS TOTALS:							1,702.23
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	513.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	513.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	513.00
EQUIPMENT TOTALS:							1,539.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							332,446.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RASHIDA TLAIB—Con.						
					OFFICE TOTALS:	332,446.08
2024 HON. RASHIDA TLAIB						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	54,946.21
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	104.64
					FRANKED MAIL TOTALS:	55,050.85
PERSONNEL COMPENSATION						
		COBB, MICHAEL P.	01/01/25 01/02/25	OPERATIONS MANAGER		388.89
		DAS, VIJAY	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		611.11
		DUNBAR, TONI A.	01/01/25 01/02/25	CONSTITUENT SERVICES MANAGER		416.67
		FLAGLE, WILL	01/01/25 01/02/25	POLICY ADVISOR		444.44
		GALLOWAY, MACKENZIE K.	01/01/25 01/02/25	DIGITAL OUTREACH MANAGER		361.11
		GODDEERIS, ANDREW M.	01/01/25 01/02/25	SENIOR POLICY COUNSEL		583.33
		GRECO, JACQUELINE M.	01/01/25 01/02/25	FINANCIAL ADMINISTRATOR		111.11
		JANABI, SHAMS	01/01/25 01/02/25	LEGISLATIVE CASEWORKER		344.44
		LEONE, JOSEPH G.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		433.33
		LYONS, ELIZABETH L.	01/01/25 01/02/25	CASEWORKER		344.44
		MCKINNEY, K'YETTA B.	01/01/25 01/02/25	CASEWORKER		361.11
		RICHARDSON, LARISSA A.	01/01/25 01/02/25	CHIEF OF STAFF		805.56
		RICHARDSON, LARISSA A.	01/01/25 01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		1,083.33
		TIPTON, CHERYL	01/01/25 01/02/25	FIELD REP/STAFF ASST		316.67
		UTLEY, DERRICK D.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		555.56
		WOZNIAK, JULIANNA M.	01/01/25 01/02/25	LC/STAFF ASSISTANT		361.11
					PERSONNEL COMPENSATION TOTALS:	7,522.21
TRAVEL						
01-29	AP	01808128	HON RASHIDA TLAIB	12/01/24 12/31/24	LODGING	1,200.00
01-29	AP	01808128	HON RASHIDA TLAIB	12/01/24 12/31/24	MEALS	89.21
01-31	AP	01808598	RICHARDSON, LARISSA A.	12/17/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	936.96
01-31	AP	01808598	RICHARDSON, LARISSA A.	12/17/24 12/19/24	LODGING	391.91
01-31	AP	01808598	RICHARDSON, LARISSA A.	12/18/24 12/18/24	MEALS	7.30
01-31	AP	01808598	RICHARDSON, LARISSA A.	12/17/24 12/19/24	TAXI/RIDE SHARE	42.68
01-31	AP	01808602	DAS, VIJAY	12/12/24 12/18/24	TAXI/RIDE SHARE	37.98
02-03	AP	01808600	LEONE, JOSEPH G.	12/18/24 12/18/24	TAXI/RIDE SHARE	10.25
02-10	AP	01809657	TIPTON, CHERYL	12/06/24 12/19/24	PRIVATE AUTO MILEAGE	151.42
					TRAVEL TOTALS:	2,867.71
RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	116.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	149.50
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	822.20
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06
01-28	GL	MED0139926	.....	10/01/24 10/01/24	HIR GRAPHICS (TRANSFER)	20.00
01-31	AP	01808540	COLLEGE PARK DETROIT OWNER LLC	01/01/25 01/31/25	UTILITIES	376.89

02-03	AP	01808537	LEIDOS DIGITAL SOLUTIONS INC	12/12/24	12/12/24	FRANKABLE TELECOM/TELETOWNHALL	8,800.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,771.65
			PRINTING AND REPRODUCTION				
01-28	GL	MED0139926	.....	12/11/24	12/11/24	PHOTOGRAPHIC (TRANSFER)	20.00
01-31	AP	01808542	DESIGN STUDIO 48	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO	1,250.00
02-03	AP	01808546	ALLIED UNION SERVICES	12/27/24	12/27/24	FRANKABLE PRINTING & REPROD	60,406.92
02-27	AP	01815059	DESIGN STUDIO 48	06/06/24	06/06/24	NON-FRANKABLE PRINTING & REPRO	1,225.00
						PRINTING AND REPRODUCTION TOTALS:	62,901.92
			OTHER SERVICES				
02-07	AP	01808532	SAY IT WRITE LLC	10/28/24	10/29/24	TRAINING	2,000.00
						OTHER SERVICES TOTALS:	2,000.00
			SUPPLIES AND MATERIALS				
01-02	AP	01801282	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-07	AP	01802086	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	13,176.00
01-07	AP	01802087	POLITICO LLC	12/30/24	01/03/27	PUBLICATIONS/REFERENCE MAT'L	17,100.00
01-09	GL	FRM0139510	.....	12/10/24	12/12/24	FRAMING (TRANSFER)	127.00
						SUPPLIES AND MATERIALS TOTALS:	42,653.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,767.34
						OFFICE TOTALS:	183,767.34

INTERN ALLOWANCES
2025 HON. RASHIDA TLAIB
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,576.00	9,576.00
INTERN ALLOWANCES TOTALS:	9,576.00	9,576.00
OFFICE TOTALS:	9,576.00	9,576.00

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INTERN ALLOWANCES
PERSONNEL COMPENSATION

JABLONSKI, ALLI E.	01/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,800.00
MURPHY, LIA M.	01/15/25	03/31/25	DISTRICT OFFICE PAID INTERN -	4,256.00
SNEAD, MAKAIYA T.	01/21/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,520.00
			PERSONNEL COMPENSATION TOTALS:	9,576.00
			INTERN ALLOWANCES TOTALS:	9,576.00
			OFFICE TOTALS:	9,576.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JILL N. TOKUDA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41.15	41.15
PERSONNEL COMPENSATION	298,852.09	298,852.09
TRAVEL	34,980.35	34,980.35
RENT, COMMUNICATION, UTILITIES	31,978.51	31,978.51
PRINTING AND REPRODUCTION	17,070.42	17,070.42
OTHER SERVICES	19,752.00	19,752.00
SUPPLIES AND MATERIALS	21,299.69	21,299.69
EQUIPMENT	717.00	717.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,691.21	424,691.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. JILL N. TOKUDA—Con.					OFFICE TOTALS:	424,691.21 424,691.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-05	AP 01815781	UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL		41.15
					FRANKED MAIL TOTALS:	41.15
PERSONNEL COMPENSATION						
		CARVALHO, BRENNEN	01/03/25 03/31/25	PART-TIME EMPLOYEE		2,933.33
		CHAO, KEN-BEN	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		28,600.00
		CLERINX, WENDY Y.	01/03/25 03/31/25	CHIEF OF STAFF		44,000.00
		DEERY, KATHERINA G.	01/03/25 03/31/25	ADMINISTRATIVE ASSISTANT		15,400.00
		DIAMOND, JOSHUA M.	01/03/25 03/31/25	DIGITAL DIRECTOR		16,683.33
		FREITAS, MAKAI K.	01/03/25 03/31/25	PART-TIME EMPLOYEE		2,933.33
		FROHLICH, MEGAN L.	01/03/25 03/31/25	FINANCIAL ADMINISTRATOR		4,595.57
		GRAY, NICOLE M.	01/03/25 03/31/25	CONSTITUENT ADVOCATE		19,250.00
		HEIDENREICH, MITCHELL S.	01/03/25 02/09/25	LEGISLATIVE ASSISTANT		8,190.96
		KIM, KRISTINE T.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		26,600.00
		KIM, SHAUN B.	01/03/25 03/21/25	OPERATIONS ASSISTANT		12,288.90
		LUNA, NICHOLAS K.	01/03/25 03/31/25	POLICY ADVISOR		21,816.67
		MURPHY, KELLY A.	01/03/25 03/31/25	FINANCIAL ADMINISTRATOR		293.33
		NATORI, EMILY M.	01/03/25 03/31/25	COMMUNITY RELATIONS MANAGER		21,755.57
		SCHWARTZ, MIRELLA H.	02/13/25 03/31/25	LEGISLATIVE CORRESPONDENT		8,000.00
		SHEA, MEGAN E.	01/03/25 03/31/25	DIRECTOR OF OPERATIONS		20,777.77
		TEGARDEN, DEIDRE M.	01/03/25 03/31/25	PART-TIME EMPLOYEE		9,777.77
		WHITTAKER, THOMAS K.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		16,622.23
		YANG, MICHELLE A.	01/03/25 03/31/25	SCHEDULER/OFFICE MANAGER		18,333.33
					PERSONNEL COMPENSATION TOTALS:	298,852.09
TRAVEL						
01-21	AP X0225792	KIM, KRISTINE T.	01/09/25 01/10/25	PRIVATE AUTO MILEAGE		10.40
01-28	AP X0227645	CLERINX, WENDY Y.	01/16/25 01/16/25	PRIVATE AUTO MILEAGE		40.64
01-31	AP X0227580	NATORI, EMILY M.	01/17/25 01/18/25	PRIVATE AUTO MILEAGE		77.03
01-31	AP X0228962	KIM, KRISTINE T.	01/28/25 01/28/25	PRIVATE AUTO MILEAGE		2.90
02-10	AP X0227247	KIM, KRISTINE T.	01/20/25 01/20/25	PRIVATE AUTO MILEAGE		25.96
02-10	AP X0228752	YANG, MICHELLE A.	01/10/25 01/17/25	PRIVATE AUTO MILEAGE		9.79
02-10	AP X0229422	CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT		102.00
02-10	AP X0229422	CITIBANK	01/12/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT		587.70
02-10	AP X0229422	CITIBANK	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT		-102.00
02-10	AP X0229422	CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT		597.40
02-10	AP X0229422	CITIBANK	01/20/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT		587.70
02-10	AP X0229422	CITIBANK	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT		384.40
02-10	AP X0229422	CITIBANK	01/25/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT		968.52
02-10	AP X0229422	CITIBANK	02/03/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT		384.40
02-10	AP X0230246	NATORI, EMILY M.	01/28/25 01/28/25	PRIVATE AUTO MILEAGE		12.13
02-13	AP X0225701	TEGARDEN, DEIDRE M.	01/10/25 01/15/25	PRIVATE AUTO MILEAGE		44.12

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02-13	AP	X0230734	CITIBANK	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT	542.45
02-13	AP	X0230734	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	58.00
02-13	AP	X0230734	CITIBANK	01/25/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT	479.60
02-13	AP	X0230734	CITIBANK	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	588.00
02-13	AP	X0230734	CITIBANK	02/01/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT	287.98
02-13	AP	X0230734	CITIBANK	01/25/25	01/25/25	NON-AIRFARE COMMERCIAL TRANSP	146.14
02-13	AP	X0232085	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	260.30
02-18	AP	X0231782	CLERINX, WENDY Y.	01/29/25	01/29/25	MEALS	34.56
02-18	AP	X0231782	CLERINX, WENDY Y.	02/02/25	02/02/25	MEALS	13.73
02-18	AP	X0231782	CLERINX, WENDY Y.	01/25/25	02/02/25	CAR RENTAL	475.06
02-18	AP	X0231782	CLERINX, WENDY Y.	01/27/25	01/27/25	PARKING	17.00
02-18	AP	X0231782	CLERINX, WENDY Y.	01/29/25	01/29/25	PARKING	21.00
02-18	AP	X0231782	CLERINX, WENDY Y.	01/30/25	01/30/25	PARKING	12.00
02-18	AP	X0231782	CLERINX, WENDY Y.	01/31/25	01/31/25	PARKING	10.00
02-18	AP	X0231782	CLERINX, WENDY Y.	02/01/25	02/01/25	PARKING	25.00
02-26	AP	01814733	HON JILL TOKUDA	01/03/25	01/31/25	LODGING	1,960.00
02-27	AP	X0232659	TEGARDEN, DEIDRE M.	01/22/25	01/29/25	PRIVATE AUTO MILEAGE	48.59
02-28	AP	X0235626	NATORI, EMILY M.	02/18/25	02/22/25	PRIVATE AUTO MILEAGE	67.00
03-03	AP	X0235644	CLERINX, WENDY Y.	02/19/25	02/19/25	MEALS	13.60
03-03	AP	X0235644	CLERINX, WENDY Y.	02/16/25	02/22/25	CAR RENTAL	398.86
03-03	AP	X0235644	CLERINX, WENDY Y.	02/22/25	02/22/25	CAR RENTAL	108.64
03-03	AP	X0235644	CLERINX, WENDY Y.	02/21/25	02/21/25	GASOLINE	33.29
03-03	AP	X0235644	CLERINX, WENDY Y.	01/28/25	01/28/25	PARKING	42.00
03-03	AP	X0235644	CLERINX, WENDY Y.	02/18/25	02/18/25	PARKING	11.00
03-03	AP	X0235644	CLERINX, WENDY Y.	02/19/25	02/19/25	PARKING	8.00
03-03	AP	X0235847	KIM, KRISTINE T.	02/18/25	02/22/25	PRIVATE AUTO MILEAGE	94.04
03-03	AP	X0235847	KIM, KRISTINE T.	02/22/25	02/23/25	PARKING	25.00
03-03	AP	X0235924	NATORI, EMILY M.	02/22/25	02/22/25	PARKING	25.00
03-05	AP	X0236848	NATORI, EMILY M.	02/28/25	02/28/25	CAR RENTAL	78.62
03-05	AP	X0236848	NATORI, EMILY M.	02/28/25	02/28/25	PRIVATE AUTO MILEAGE	23.22
03-05	AP	X0236848	NATORI, EMILY M.	02/28/25	02/28/25	PARKING	25.00
03-05	AP	X0238666	DIAMOND, JOSHUA M.	02/23/25	02/23/25	MEALS	31.62
03-06	AP	X0232076	CITIBANK	02/18/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	963.80
03-06	AP	X0236103	SHEA, MEGAN E.	02/19/25	02/23/25	LODGING	1,047.52
03-07	AP	X0236243	YANG, MICHELLE A.	02/20/25	02/20/25	MEALS	20.94
03-07	AP	X0236243	YANG, MICHELLE A.	02/14/25	02/21/25	PRIVATE AUTO MILEAGE	43.25
03-07	AP	X0236259	DIAMOND, JOSHUA M.	02/19/25	02/23/25	LODGING	1,465.99
03-07	AP	X0236259	DIAMOND, JOSHUA M.	02/19/25	02/19/25	MEALS	51.08
03-07	AP	X0236259	DIAMOND, JOSHUA M.	02/19/25	02/23/25	MEALS	110.00
03-07	AP	X0236259	DIAMOND, JOSHUA M.	02/23/25	02/23/25	MEALS	37.79
03-07	AP	X0236259	DIAMOND, JOSHUA M.	02/24/25	02/24/25	MEALS	21.00
03-07	AP	X0236259	DIAMOND, JOSHUA M.	02/19/25	02/19/25	TAXI/RIDE SHARE	29.73
03-07	AP	X0236259	DIAMOND, JOSHUA M.	02/24/25	02/24/25	TAXI/RIDE SHARE	17.98
03-12	AP	X0237352	CITIBANK	02/01/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT	201.02
03-12	AP	X0237352	CITIBANK	02/20/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT	79.80
03-12	AP	X0237352	CITIBANK	02/22/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT	1,905.44
03-12	AP	X0237352	CITIBANK	02/22/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	44.61
03-12	AP	X0238870	CHAO, KEN-BEN	02/23/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	587.70
03-12	AP	X0238870	CHAO, KEN-BEN	02/22/25	02/22/25	CAR RENTAL	118.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JILL N. TOKUDA—Con.						
03-12	AP	X0238870	CHAO, KEN-BEN	02/19/25 02/19/25	PARKING	15.00
03-12	AP	X0238870	CHAO, KEN-BEN	02/22/25 02/22/25	PARKING	25.00
03-12	AP	X0239128	CHAO, KEN-BEN	02/18/25 02/20/25	PRIVATE AUTO MILEAGE	46.17
03-13	AP	X0239574	CITIBANK	02/20/25 02/22/25	AIRFARE COMMERCIAL TRANSPORT	199.60
03-13	AP	X0239574	CITIBANK	02/22/25 02/22/25	AIRFARE COMMERCIAL TRANSPORT	10.03
03-13	AP	X0239574	CITIBANK	02/28/25 02/28/25	AIRFARE COMMERCIAL TRANSPORT	416.00
03-20	AP	X0240323	KIM, KRISTINE T.	03/02/25 03/02/25	MEALS	9.72
03-20	AP	X0240323	KIM, KRISTINE T.	03/03/25 03/03/25	MEALS	40.62
03-20	AP	X0240323	KIM, KRISTINE T.	03/04/25 03/04/25	MEALS	14.78
03-20	AP	X0240323	KIM, KRISTINE T.	03/05/25 03/05/25	MEALS	23.67
03-20	AP	X0240323	KIM, KRISTINE T.	03/06/25 03/06/25	MEALS	51.23
03-20	AP	X0240323	KIM, KRISTINE T.	03/03/25 03/03/25	TAXI/RIDE SHARE	66.49
03-20	AP	X0240323	KIM, KRISTINE T.	03/06/25 03/06/25	TAXI/RIDE SHARE	63.83
03-21	AP	X0232755	CITIBANK	02/18/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	48.99
03-21	AP	X0238380	CITIBANK	01/25/25 01/25/25	AIRFARE COMMERCIAL TRANSPORT	79.80
03-21	AP	X0238380	CITIBANK	01/31/25 01/31/25	AIRFARE COMMERCIAL TRANSPORT	48.99
03-21	AP	X0238380	CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	-48.99
03-21	AP	X0238380	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	838.35
03-21	AP	X0238380	CITIBANK	02/14/25 02/14/25	AIRFARE COMMERCIAL TRANSPORT	1,913.35
03-21	AP	X0238380	CITIBANK	02/15/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	1,175.40
03-21	AP	X0238380	CITIBANK	02/16/25 02/16/25	AIRFARE COMMERCIAL TRANSPORT	831.71
03-21	AP	X0238380	CITIBANK	02/16/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	963.80
03-21	AP	X0238380	CITIBANK	02/17/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	1,352.75
03-21	AP	X0238380	CITIBANK	02/19/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	972.10
03-21	AP	X0238380	CITIBANK	02/19/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	2,899.70
03-21	AP	X0238380	CITIBANK	02/23/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	1,167.10
03-21	AP	X0238380	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	584.12
03-21	AP	X0238380	CITIBANK	03/02/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	384.40
03-21	AP	X0239575	CITIBANK	01/31/25 01/31/25	AIRFARE COMMERCIAL TRANSPORT	-48.99
03-21	AP	X0239575	CITIBANK	02/01/25 02/01/25	AIRFARE COMMERCIAL TRANSPORT	-963.80
03-21	AP	X0239575	CITIBANK	02/11/25 02/11/25	AIRFARE COMMERCIAL TRANSPORT	-963.80
03-21	AP	X0239575	CITIBANK	02/15/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	135.98
03-21	AP	X0239575	CITIBANK	02/19/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	55.99
03-21	AP	X0239575	CITIBANK	02/19/25 02/23/25	LODGING	1,047.52
03-21	AP	X0239575	CITIBANK	02/20/25 02/22/25	LODGING	1,571.28
03-21	AP	X0240326	CITIBANK	02/13/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	67.99
03-21	AP	X0240326	CITIBANK	02/19/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	48.99
03-21	AP	X0240326	CITIBANK	02/20/25 02/22/25	AIRFARE COMMERCIAL TRANSPORT	179.60
03-21	AP	X0240326	CITIBANK	02/23/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	40.00
03-21	AP	X0241029	TEGARDEN, DEIDRE M.	02/05/25 02/19/25	PRIVATE AUTO MILEAGE	25.08
03-25	AP	X0205668	WHITTAKER, THOMAS K.	02/18/25 02/23/25	LODGING	1,527.60
03-25	AP	X0205668	WHITTAKER, THOMAS K.	02/16/25 02/16/25	TAXI/RIDE SHARE	62.99
03-25	AP	X0205668	WHITTAKER, THOMAS K.	02/19/25 02/19/25	TAXI/RIDE SHARE	18.38

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03-25	AP	X0241289	DEERY, KATHERINA G.	02/15/25	02/15/25	AIRFARE COMMERCIAL TRANSPORT	40.00
03-25	AP	X0241289	DEERY, KATHERINA G.	02/23/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	40.00
03-25	AP	X0241289	DEERY, KATHERINA G.	02/19/25	02/19/25	TAXI/RIDE SHARE	15.89
03-25	AP	X0241289	DEERY, KATHERINA G.	02/15/25	02/24/25	PARKING	140.00
03-25	AP	X0241356	SCHWARTZ, MIRELLA H.	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	40.00
03-25	AP	X0241356	SCHWARTZ, MIRELLA H.	02/19/25	02/23/25	LODGING	1,047.52
03-25	AP	X0241356	SCHWARTZ, MIRELLA H.	02/19/25	02/19/25	MEALS	22.49
03-26	AP	X0243052	KIM, SHAUN B.	03/20/25	03/20/25	PARKING	25.00
03-26	AP	X0243211	LUNA, NICHOLAS K.	02/17/25	02/17/25	MEALS	25.71
03-27	AP	X0242340	SCHWARTZ, MIRELLA H.	02/23/25	02/23/25	MEALS	33.96
03-27	AP	X0243056	KIM, KRISTINE T.	03/18/25	03/18/25	MEALS	26.37
03-27	AP	X0243056	KIM, KRISTINE T.	03/20/25	03/20/25	MEALS	26.37
03-27	AP	X0243056	KIM, KRISTINE T.	03/19/25	03/19/25	PRIVATE AUTO MILEAGE	6.71
03-27	AP	X0243056	KIM, KRISTINE T.	03/18/25	03/18/25	PARKING	23.00
03-27	AP	X0243056	KIM, KRISTINE T.	03/20/25	03/20/25	PARKING	25.00
RENT, COMMUNICATION, UTILITIES							
01-10	AP	X0221702	YANG, MICHELLE A.	12/27/24	01/03/25	POSTAGE / COURIER / BOX RENTAL	1.10
01-28	AP	01807834	DOUGLAS EMMETT PROPERTIES LP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,781.16
01-28	AP	X0227413	ABM INDUSTRY GROUPS LLC	01/01/25	01/31/25	DISTRICT OFFICE PARKING	1,975.00
01-28	AP	X0227645	CLERINX, WENDY Y.	01/18/25	01/18/25	POSTAGE / COURIER / BOX RENTAL	29.20
02-16	AP	01812977	DOUGLAS EMMETT PROPERTIES LP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,166.57
02-24	AP	X0233647	ABM INDUSTRY GROUPS LLC	02/01/25	02/28/25	DISTRICT OFFICE PARKING	1,725.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	140.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	87.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	457.73
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	349.17
03-03	AP	X0235644	CLERINX, WENDY Y.	02/20/25	02/21/25	TEMPORARY SPACE RENTAL	400.00
03-07	AP	X0236243	YANG, MICHELLE A.	02/20/25	02/20/25	TEMPORARY SPACE RENTAL	314.15
03-16	AP	01818402	DOUGLAS EMMETT PROPERTIES LP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,395.75
03-24	AP	X0241612	THE AEJ GROUP LLC	03/13/25	03/13/25	FRANKABLE TELECOM/TELETOWNHALL	7,621.90
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	87.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	453.96
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	984.82
RENT, COMMUNICATION, UTILITIES TOTALS:							31,978.51
PRINTING AND REPRODUCTION							
01-13	AP	X0224934	ACCURATE WORD LLC	01/06/25	01/06/25	NON-FRANKABLE PRINTING & REPRO	567.00
01-13	AP	X0224935	ACCURATE WORD LLC	01/03/25	01/03/25	NON-FRANKABLE PRINTING & REPRO	338.00
02-24	AP	X0234698	SERVICE PRINTERS HAWAII INC	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO	723.00
03-06	AP	X0238173	ACCURATE WORD LLC	01/13/25	01/13/25	NON-FRANKABLE PRINTING & REPRO	604.00
03-25	AP	X0239570	CITIBANK -STAR ADVERTISER ADVERTISI	02/16/25	02/27/25	ADVERTISEMENTS	14,115.42
03-27	AP	X0243221	SERVICE PRINTERS HAWAII INC	03/20/25	03/20/25	NON-FRANKABLE PRINTING & REPRO	723.00
PRINTING AND REPRODUCTION TOTALS:							17,070.42
OTHER SERVICES							
01-16	AP	01804669	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-11	AP	X0230702	CREATIVENGINE	01/03/25	12/31/26	WEB DEV HST,EMAIL & RLTD SERV	12,960.00
02-14	AP	X0232986	JOHNSON CONTROLS SECURITY LLC	12/17/24	12/17/24	SECURITY SERVICE	672.00
02-16	AP	01812719	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JILL N. TOKUDA—Con.						
03-16	AP 01817893	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
				OTHER SERVICES TOTALS:	19,752.00	
SUPPLIES AND MATERIALS						
01-08	AP X0221989	CITIBANK -THE GARDEN ISLAND COM	01/13/25 02/13/25	PUBLICATIONS/REFERENCE MAT'L	10.39	
01-28	AP X0206105	MENEHUNE WATER COMPANY INC	01/01/25 01/31/25	WATER	20.95	
01-31	GL RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	120.49	
02-07	AP X0228929	YANG, MICHELLE A.	01/28/25 01/28/25	FOOD & BEVERAGE	232.23	
02-10	AP X0229015	CITIBANK -AMAZON MKTPL Z55UB65S2	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	129.99	
02-10	AP X0229015	CITIBANK -AMAZON MKTPL ZG2BC8YG0	01/21/25 01/21/25	OFFICE SUPPLIES (OUTSIDE)	8.44	
02-10	AP X0229015	CITIBANK -AMAZON MKTPL ZG41W8WS0	01/22/25 01/22/25	OFFICE SUPPLIES (OUTSIDE)	95.80	
02-10	AP X0229015	CITIBANK -AMAZON MKTPL ZG72F0KRO	01/22/25 01/22/25	OFFICE SUPPLIES (OUTSIDE)	28.74	
02-10	AP X0229015	CITIBANK -AMZN MktP US ZG87Q6071	01/22/25 01/22/25	OFFICE SUPPLIES (OUTSIDE)	11.64	
02-10	AP X0229015	CITIBANK -CITY MILL	01/16/25 01/16/25	OFFICE SUPPLIES (OUTSIDE)	8.36	
02-10	AP X0229015	CITIBANK -HAWAII TRIBUNE HERALD COM	01/22/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L	15.56	
02-10	AP X0229015	CITIBANK -OFFICE DEPOT #959	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	11.47	
02-10	AP X0229015	CITIBANK -OFFICEMAX/OFFICEDEPT#6883	01/09/25 01/09/25	OFFICE SUPPLIES (OUTSIDE)	36.73	
02-10	AP X0229015	CITIBANK -STAR ADVERTISER COM	01/28/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L	25.95	
02-10	AP X0229015	CITIBANK -THE GARDEN ISLAND COM	02/13/25 03/13/25	PUBLICATIONS/REFERENCE MAT'L	10.39	
02-10	AP X0229015	CITIBANK -WEST HAWAII TODAY COM	01/22/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L	15.56	
02-10	AP X0229349	CITIBANK -AMAZON RETA ZD7YG1Z20	01/09/25 01/09/25	OFFICE SUPPLIES (OUTSIDE)	12.27	
02-10	AP X0229349	CITIBANK -AMZN MktP US ZD1137B01	01/13/25 01/13/25	OFFICE SUPPLIES (OUTSIDE)	83.99	
02-28	GL RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	162.01	
03-03	AP X0235644	CLERINX, WENDY Y.	02/17/25 02/17/25	FOOD & BEVERAGE	260.16	
03-03	AP X0235644	CLERINX, WENDY Y.	02/20/25 02/20/25	LEGISLATIVE PLNNG FOOD AND BEV	658.50	
03-03	AP X0235644	CLERINX, WENDY Y.	02/21/25 02/21/25	LEGISLATIVE PLNNG FOOD AND BEV	733.61	
03-03	AP X0235644	CLERINX, WENDY Y.	02/22/25 02/22/25	LEGISLATIVE PLNNG FOOD AND BEV	131.74	
03-03	AP X0235703	HON JILL TOKUDA	02/21/25 02/21/25	LEGISLATIVE PLNNG FOOD AND BEV	344.01	
03-04	AP X0235711	CLERINX, WENDY Y.	02/22/25 02/22/25	LEGISLATIVE PLNNG FOOD AND BEV	34.12	
03-07	AP 01816319	PRIMO BRANDS	01/31/25 01/31/25	WATER	77.93	
03-07	AP X0238396	CITIBANK -AMAZON MKTPL Z78HE9T61	02/05/25 02/05/25	OFFICE SUPPLIES (OUTSIDE)	37.98	
03-07	AP X0238396	CITIBANK -AMAZON RETA Z70854NG1	02/04/25 02/04/25	OFFICE SUPPLIES (OUTSIDE)	18.24	
03-13	AP X0238915	MUCK RACK LLC	04/25/25 04/24/26	PUBLICATIONS/REFERENCE MAT'L	10,600.00	
03-19	AP X0237263	CITIBANK -HAWAII TRIBUNE HERALD COM	02/28/25 03/28/25	PUBLICATIONS/REFERENCE MAT'L	15.76	
03-19	AP X0237263	CITIBANK -OFFICE DEPOT #858	02/19/25 02/19/25	OFFICE SUPPLIES (OUTSIDE)	63.37	
03-19	AP X0237263	CITIBANK -STAR ADVERTISER COM	01/28/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L	25.95	
03-19	AP X0237263	CITIBANK -STAR ADVERTISER COM	02/28/25 03/28/25	PUBLICATIONS/REFERENCE MAT'L	25.95	
03-19	AP X0237263	CITIBANK -STARBUCKS 21012	02/21/25 02/21/25	LEGISLATIVE PLNNG FOOD AND BEV	20.94	
03-19	AP X0237263	CITIBANK -THE GARDEN ISLAND COM	03/13/25 04/13/25	PUBLICATIONS/REFERENCE MAT'L	10.39	
03-19	AP X0237263	CITIBANK -WEST HAWAII TODAY COM	02/28/25 03/28/25	PUBLICATIONS/REFERENCE MAT'L	15.76	
03-24	AP X0241980	BGOV LLC	03/10/25 03/09/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00	
03-24	AP X0242362	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/24 12/27/24	OFFICE SUPPLIES (OUTSIDE)	2,397.00	
03-25	AP X0242209	TEGARDEN, DEIDRE M.	03/18/25 03/18/25	FOOD & BEVERAGE	178.31	
03-25	AP X0242247	TEGARDEN, DEIDRE M.	03/18/25 03/18/25	FOOD & BEVERAGE	96.30	

2900

03-28	AP	X0243978	MENEHUNE WATER COMPANY INC	03/01/25	03/31/25	WATER	1.05
03-31	AP	01822480	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	-2,397.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	280.87
03-31	AP	X0243973	MENEHUNE WATER COMPANY INC	01/15/25	01/15/25	WATER	39.79
SUPPLIES AND MATERIALS TOTALS:							21,299.69
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	239.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	239.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	239.00
EQUIPMENT TOTALS:							717.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							424,691.21
OFFICE TOTALS:							424,691.21

2024 HON. JILL N. TOKUDA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	44,202.65
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	19.10
FRANKED MAIL TOTALS:							44,221.75

PERSONNEL COMPENSATION

CARVALHO, BRENNEN	01/01/25	01/02/25	PART-TIME EMPLOYEE	66.67
CHAO, KEN-BEN	12/01/24	01/02/25	LEGISLATIVE DIRECTOR	1,066.67
CLERINX, WENDY Y.	01/01/25	01/02/25	CHIEF OF STAFF	1,000.00
DEERY,KATHERINA G	12/01/24	01/02/25	ADMINISTRATIVE ASSISTANT	600.00
DIAMOND, JOSHUA M.	12/01/24	01/02/25	DIGITAL DIRECTOR	650.00
FREITAS, MAKAI K.	01/01/25	01/02/25	PART-TIME EMPLOYEE	66.67
FROHLICH, MEGAN L.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	104.44
GRAY, NICOLE M.	12/01/24	01/02/25	CONSTITUENT ADVOCATE	750.00
HEIDENREICH, MITCHELL S.	12/01/24	01/02/25	LEGISLATIVE ASSISTANT	822.23
KIM, KRISTINE T.	12/01/24	01/02/25	COMMUNICATIONS DIRECTOR	1,000.00
KIM, SHAUN B.	12/01/24	01/02/25	OPERATIONS ASSISTANT	561.11
LUNA, NICHOLAS K.	12/01/24	01/02/25	POLICY ADVISOR	850.00
MURPHY,KELLY A	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	6.67
NATORI, EMILY M.	12/01/24	01/02/25	COMMUNITY RELATIONS MANAGER	827.77
OISHI, KENDRA T.	12/01/24	12/04/24	DISTRICT CHIEF (OTHER COMPENSATION)	6,755.56
SHEA, MEGAN E.	12/01/24	01/02/25	DIRECTOR OF OPERATIONS	1,305.55
TEGARDEN, DEIDRE M.	01/01/25	01/02/25	PART-TIME EMPLOYEE	222.22
WHITTAKER, THOMAS K.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	377.78
YANG, MICHELLE A.	01/01/25	01/02/25	SCHEDULER/OFFICE MANAGER	416.67
PERSONNEL COMPENSATION TOTALS:				17,450.01

TRAVEL

01-06	AP	X0221336	HON JILL TOKUDA	12/21/24	12/21/24	TAXI/RIDE SHARE	115.64
01-08	AP	X0222506	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	583.42
01-08	AP	X0222506	CITIBANK	12/08/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	578.70
01-08	AP	X0222506	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	583.42
01-08	AP	X0222506	CITIBANK	12/15/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	648.30
01-08	AP	X0222506	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	745.80
01-08	AP	X0222506	CITIBANK	01/01/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	851.20
01-31	AP	X0227581	YANG, MICHELLE A.	12/26/24	12/26/24	PRIVATE AUTO MILEAGE	2.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JILL N. TOKUDA—Con.						
02-26	AP	01814615	HON JILL TOKUDA	11/01/24 11/30/24	LODGING	1,176.00
02-26	AP	01814632	HON JILL TOKUDA	12/01/24 12/31/24	LODGING	2,156.00
02-26	AP	01814733	HON JILL TOKUDA	01/02/25 01/02/25	LODGING	196.00
03-21	AP	X0218755	CITIBANK	11/11/24 11/12/24	AIRFARE COMMERCIAL TRANSPORT	648.30
03-21	AP	X0218755	CITIBANK	12/02/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	648.30
TRAVEL TOTALS:						8,933.90
RENT, COMMUNICATION, UTILITIES						
01-13	AP	X0221988	CITIBANK -VZWLSS APOCC VISB	10/11/24 11/10/24	UTILITIES	50.50
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	2,380.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	87.50
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	504.89
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	349.17
02-10	AP	X0229349	CITIBANK -VZWLSS APOCC VISB	11/11/24 12/10/24	UTILITIES	50.50
03-07	AP	X0238396	CITIBANK -VZWLSS APOCC VISB	12/11/24 01/10/25	UTILITIES	50.51
03-07	AP	X0238523	CITIBANK -AT&T PAYMENT	11/07/24 12/06/24	UTILITIES	139.58
03-07	AP	X0238523	CITIBANK -ATT BILL PAYMENT	11/07/24 01/06/25	UTILITIES	1,170.58
RENT, COMMUNICATION, UTILITIES TOTALS:						4,783.23
PRINTING AND REPRODUCTION						
01-07	AP	X0222464	SERVICE PRINTERS HAWAII INC	12/30/24 12/30/24	FRANKABLE PRINTING & REPROD	26,464.00
01-13	AP	X0224162	ACCURATE WORD LLC	12/31/24 12/31/24	NON-FRANKABLE PRINTING & REPRO	604.00
02-11	AP	X0231654	THE AEJ GROUP LLC	01/11/24 01/11/24	ADVERTISEMENTS	9,735.80
PRINTING AND REPRODUCTION TOTALS:						36,803.80
OTHER SERVICES						
02-28	AP	X0234120	CREATIVENGINE	12/01/24 12/18/24	WEB DEV HST,EMAIL & RLTD SERV	15,000.00
OTHER SERVICES TOTALS:						15,000.00
SUPPLIES AND MATERIALS						
01-08	AP	X0221989	CITIBANK -AMAZON MKTPL Z11VC02Y2	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	17.59
01-08	AP	X0221989	CITIBANK -AMAZON MKTPL ZX1CN3KQ2	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	17.59
01-08	AP	X0221989	CITIBANK -AMAZON MKTPLCE PMTS	12/06/24 12/06/24	OFFICE SUPPLIES (OUTSIDE)	-24.99
01-08	AP	X0221989	CITIBANK -Amazon.com Z31P16K50	11/21/24 11/21/24	OFFICE SUPPLIES (OUTSIDE)	529.00
01-08	AP	X0221989	CITIBANK -BESTBUYCOM807002403135	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	84.96
01-08	AP	X0221989	CITIBANK -HAWAII TRIBUNE HERALD COM	12/28/24 01/28/25	PUBLICATIONS/REFERENCE MAT'L	10.39
01-08	AP	X0221989	CITIBANK -OFFICE DEPOT #959	12/06/24 12/06/24	OFFICE SUPPLIES (OUTSIDE)	110.72
01-08	AP	X0221989	CITIBANK -OFFICEMAX/DEPOT 6203	12/06/24 12/06/24	OFFICE SUPPLIES (OUTSIDE)	18.80
01-08	AP	X0221989	CITIBANK -OFFICEMAX/DEPOT 6206	12/04/24 12/04/24	HABITATION EXPENSE	99.99
01-08	AP	X0221989	CITIBANK -OFFICEMAX/DEPOT 6206	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE)	60.67
01-08	AP	X0221989	CITIBANK -OFFICEMAX/DEPOT 6206	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	67.89
01-08	AP	X0221989	CITIBANK -OFFICEMAX/DEPOT 6400	12/06/24 12/06/24	OFFICE SUPPLIES (OUTSIDE)	52.23
01-08	AP	X0221989	CITIBANK -OFFICEMAX/DEPOT 6400	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	74.80
01-08	AP	X0221989	CITIBANK -OFFICEMAX/DEPOT 6472	12/06/24 12/06/24	OFFICE SUPPLIES (OUTSIDE)	71.03
01-08	AP	X0221989	CITIBANK -OFFICEMAX/OFFICEDEPT#6888	12/18/24 12/18/24	HABITATION EXPENSE	617.74
01-08	AP	X0221989	CITIBANK -STAR ADVERTISER COM	12/28/24 01/28/25	PUBLICATIONS/REFERENCE MAT'L	25.95
01-08	AP	X0221989	CITIBANK -WEST HAWAII TODAY COM	12/28/24 01/28/25	PUBLICATIONS/REFERENCE MAT'L	10.39

01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	106.43
01-13	AP	X0221988	CITIBANK -AMAZON MKTPL Z13LA32A0	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	255.94
01-13	AP	X0221988	CITIBANK -AMAZON MKTPL Z97468331	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	24.99
01-13	AP	X0221988	CITIBANK -AMAZON MKTPL ZR4Q33M41	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	23.99
01-13	AP	X0221988	CITIBANK -AMAZON MKTPL ZX6HE1GD1	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	12.59
01-13	AP	X0221988	CITIBANK -AMAZON RETA Z32982UC0	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	649.99
01-13	AP	X0221988	CITIBANK -AMZN Mktp US Z14PX3XF0	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	142.49
01-13	AP	X0221988	CITIBANK -AMZN Mktp US ZX8VA8YJ1	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	346.78
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	10.00
01-28	AP	X0227838	SHARP ELECTRONICS CORPORATION	04/29/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)	35.58
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	84.75
02-10	AP	X0229015	CITIBANK -OFFICEMAX/DEPOT 6206	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	344.84
03-24	AP	X0241586	CITIBANK -PUNCHBOWL NEWS	10/20/24	10/19/25	PUBLICATIONS/REFERENCE MAT'L	1,113.00
03-24	AP	X0241590	CITIBANK -BUFFER PLAN	01/02/25	01/02/26	SOFTWARE LESS THAN \$500	508.80
03-25	AP	X0242363	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24	01/29/25	SOFTWARE LESS THAN \$500	1,450.00
03-27	AP	01821342	POLITICO LLC	12/31/24	12/30/26	PUBLICATIONS/REFERENCE MAT'L	-9,600.00
03-27	AP	01821342	POLITICO LLC	12/31/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	9,600.00
03-31	AP	01822480	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	2,397.00
SUPPLIES AND MATERIALS TOTALS:							9,351.92

EQUIPMENT							
03-25	AP	X0242363	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24	01/29/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,229.00
EQUIPMENT TOTALS:							1,229.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							137,773.61
OFFICE TOTALS:							137,773.61

INTERN ALLOWANCES
2025 HON. JILL N. TOKUDA
INTERN ALLOWANCES

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

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CABACUNGAN, YANNI A.	02/01/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,000.00
SIEGELSTONE, NOAH Y.	02/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,000.00
PERSONNEL COMPENSATION TOTALS:				8,000.00
INTERN ALLOWANCES TOTALS:				8,000.00
OFFICE TOTALS:				8,000.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. PAUL TONKO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19.32	19.32
PERSONNEL COMPENSATION	363,716.18	363,716.18
TRAVEL	6,613.97	6,613.97
RENT, COMMUNICATION, UTILITIES	30,657.74	30,657.74
PRINTING AND REPRODUCTION	316.78	316.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAUL TONKO—Con.						
				OTHER SERVICES	6,889.65	6,889.65
				SUPPLIES AND MATERIALS	10,020.94	10,020.94
				EQUIPMENT	702.00	702.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,936.58	418,936.58
				OFFICE TOTALS:	418,936.58	418,936.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-38.55
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-85.30
03-05	AP	01815781	01/03/25 01/31/25	FRANKED MAIL		236.52
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-93.35
				FRANKED MAIL TOTALS:		19.32
PERSONNEL COMPENSATION						
		COHEN, JONAH S.	01/03/25 03/31/25	PRESS SECRETARY		14,666.67
		DEJEAN,RACHEL E.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		22,440.00
		ELAHI, MANIK S.	01/03/25 03/31/25	OUTREACH AND SPECIAL PROJECTS		19,113.10
		GILTZ, CONNOR G.	01/03/25 03/31/25	LEG CORRESPONDENT/STAFF ASSIST		14,212.00
		HARBECK, DARIAN M.	01/03/25 03/31/25	SENIOR LEGISLATIVE ASSISTANT		18,201.33
		LARKIN,BRENDAN	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF		32,413.33
		LINCOLN, NATALIE P.	01/03/25 03/31/25	GRANTS COORDINATOR		7,480.00
		MACK, ALLEE C.	01/03/25 03/31/25	DISTRICT AIDE		12,466.67
		MASTRANGELO, DAVID W.	01/03/25 03/31/25	SENIOR ADVISOR		24,444.43
		MORGAN,JEFFREY K.	01/03/25 03/31/25	CHIEF OF STAFF		41,140.00
		QUIST-DEMARS,KELLY E.	01/03/25 03/31/25	DISTRICT OPERATIONS MANAGER		21,193.33
		RELLA, ANGELA T.	01/03/25 03/31/25	CONSTITUENT REPRESENTATIVE		15,888.90
		SCHROETER, CORA M.	01/03/25 03/31/25	CONSTITUENT SERVICES MANAGER		21,193.33
		SILVERBERG, EMILY D.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		27,964.43
		STARK, SUSAN I.	01/03/25 03/31/25	CONSTITUENT REPRESENTATIVE		15,957.33
		TIBBETTS, CLARA A.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		17,453.33
		WHITTAKER,LARRY W.	01/03/25 03/31/25	SHARED EMPLOYEE		4,488.00
		WILLIAMS,COLLEEN E.	01/03/25 03/31/25	DISTRICT DIRECTOR		31,166.67
		WOLFE, TOMMY C.	01/03/25 03/31/25	SHARED EMPLOYEE		1,833.33
				PERSONNEL COMPENSATION TOTALS:		363,716.18
TRAVEL						
01-15	AP	X0225354	01/09/25 01/09/25	NON-AIRFARE COMMERCIAL TRANSP		42.30
01-24	AP	X0227116	01/11/25 01/14/25	PARKING		54.00
01-24	AP	X0227116	01/19/25 01/21/25	PARKING		36.00
01-27	AP	X0222971	01/13/25 01/13/25	NON-AIRFARE COMMERCIAL TRANSP		148.50
01-27	AP	X0222971	01/19/25 01/19/25	NON-AIRFARE COMMERCIAL TRANSP		234.90
01-30	AP	X0227144	01/18/25 01/18/25	PRIVATE AUTO MILEAGE		40.45
02-05	AP	X0230680	01/08/25 01/30/25	PRIVATE AUTO MILEAGE		213.58
02-05	AP	X0230680	01/08/25 01/08/25	PARKING		21.54

02-05	AP	X0230680	RELLA, ANGELA T.	01/27/25	01/27/25	PARKING	28.12
02-06	AP	X0223922	MASTRANGELO, DAVID W.	01/13/25	01/22/25	PRIVATE AUTO MILEAGE	12.30
02-06	AP	X0225341	COHEN, JONAH S.	01/28/25	01/30/25	PRIVATE AUTO MILEAGE	99.70
02-06	AP	X0225341	COHEN, JONAH S.	01/29/25	01/29/25	PARKING	5.25
02-06	AP	X0228760	JONES, ZERAHIAH	01/25/25	01/25/25	PRIVATE AUTO MILEAGE	43.51
02-06	AP	X0231041	MORGAN, JEFFREY K.	02/04/25	02/04/25	NON-AIRFARE COMMERCIAL TRANSP	155.00
02-07	AP	X0231250	COHEN, JONAH S.	01/10/25	01/11/25	PRIVATE AUTO MILEAGE	88.32
02-20	AP	X0229352	CITIBANK	01/09/25	01/09/25	NON-AIRFARE COMMERCIAL TRANSP	261.00
02-20	AP	X0229352	CITIBANK	01/16/25	01/16/25	NON-AIRFARE COMMERCIAL TRANSP	173.70
02-20	AP	X0229352	CITIBANK	01/24/25	01/24/25	NON-AIRFARE COMMERCIAL TRANSP	65.70
02-20	AP	X0229352	CITIBANK	02/04/25	02/04/25	NON-AIRFARE COMMERCIAL TRANSP	36.90
02-20	AP	X0229352	CITIBANK	02/07/25	02/07/25	NON-AIRFARE COMMERCIAL TRANSP	42.30
02-20	AP	X0229352	CITIBANK	02/10/25	02/10/25	NON-AIRFARE COMMERCIAL TRANSP	126.90
02-20	AP	X0229352	CITIBANK	02/13/25	02/13/25	NON-AIRFARE COMMERCIAL TRANSP	84.60
02-20	AP	X0229352	CITIBANK	01/04/25	01/04/25	TAXI/RIDE SHARE	36.93
02-20	AP	X0229352	CITIBANK	01/13/25	01/13/25	TAXI/RIDE SHARE	18.94
02-20	AP	X0229368	CITIBANK	01/11/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT	238.95
02-20	AP	X0229368	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	488.48
02-20	AP	X0229368	CITIBANK	01/19/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT	341.95
02-20	AP	X0229368	CITIBANK	01/11/25	01/13/25	LODGING	454.52
02-26	AP	X0232456	MORGAN, JEFFREY K.	02/19/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT	435.96
02-26	AP	X0232456	MORGAN, JEFFREY K.	02/19/25	02/20/25	CAR RENTAL	94.02
02-26	AP	X0232456	MORGAN, JEFFREY K.	02/19/25	02/19/25	PARKING	5.60
02-26	AP	X0232456	MORGAN, JEFFREY K.	02/19/25	02/20/25	PARKING	58.00
02-26	AP	X0232456	MORGAN, JEFFREY K.	02/20/25	02/20/25	PARKING	9.55
02-27	AP	X0234925	MORGAN, JEFFREY K.	02/19/25	02/20/25	LODGING	151.65
03-03	AP	X0235550	ELAH, MANIK S.	01/06/25	01/31/25	PRIVATE AUTO MILEAGE	346.50
03-03	AP	X0235550	ELAH, MANIK S.	01/28/25	01/28/25	PARKING	12.00
03-05	AP	X0231879	MASTRANGELO, DAVID W.	02/06/25	02/11/25	PRIVATE AUTO MILEAGE	6.39
03-05	AP	X0235329	COHEN, JONAH S.	02/21/25	02/21/25	PRIVATE AUTO MILEAGE	50.12
03-05	AP	X0236756	LINCOLN, NATALIE P.	02/26/25	02/28/25	PRIVATE AUTO MILEAGE	67.50
03-17	AP	X0237078	CITIBANK	02/19/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT	632.97
03-17	AP	X0237078	CITIBANK	02/13/25	02/13/25	NON-AIRFARE COMMERCIAL TRANSP	28.80
03-17	AP	X0237078	CITIBANK	02/14/25	02/14/25	NON-AIRFARE COMMERCIAL TRANSP	139.50
03-17	AP	X0237078	CITIBANK	02/23/25	02/23/25	NON-AIRFARE COMMERCIAL TRANSP	203.40
03-17	AP	X0237078	CITIBANK	02/24/25	02/24/25	NON-AIRFARE COMMERCIAL TRANSP	11.90
03-17	AP	X0237078	CITIBANK	02/27/25	02/27/25	NON-AIRFARE COMMERCIAL TRANSP	173.70
03-17	AP	X0237078	CITIBANK	03/03/25	03/03/25	NON-AIRFARE COMMERCIAL TRANSP	126.90
03-17	AP	X0237078	CITIBANK	03/06/25	03/06/25	NON-AIRFARE COMMERCIAL TRANSP	42.30
03-17	AP	X0237078	CITIBANK	03/10/25	03/10/25	NON-AIRFARE COMMERCIAL TRANSP	42.30
03-17	AP	X0237078	CITIBANK	02/19/25	02/20/25	LODGING	117.00
03-17	AP	X0240180	RELLA, ANGELA T.	02/09/25	03/01/25	PRIVATE AUTO MILEAGE	192.63
03-17	AP	X0240180	RELLA, ANGELA T.	01/08/25	01/08/25	TOLLS	0.49
03-17	AP	X0240180	RELLA, ANGELA T.	02/09/25	02/09/25	TOLLS	0.98
03-28	AP	X0243165	MACK, ALLEE C.	03/23/25	03/23/25	PRIVATE AUTO MILEAGE	69.47
							TRAVEL TOTALS:
							6,613.97
RENT, COMMUNICATION, UTILITIES							
01-13	AP	X0224969	ABM INDUSTRY GROUPS LLC	01/01/25	01/31/25	DISTRICT OFFICE PARKING	1,263.60
02-04	AP	01809243	431-433 BROADWAY LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,467.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAUL TONKO—Con.						
02-07	AP	X0231737	ABM INDUSTRY GROUPS LLC	02/01/25 02/28/25	DISTRICT OFFICE PARKING	1,263.60
02-16	AP	01813206	431-433 BROADWAY LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,467.36
02-18	AP	X0233486	NATIONAL GRID	01/14/25 02/12/25	UTILITIES	508.33
02-26	AP	01815033	ALL SQUARE REALTY LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
02-26	AP	01815034	ALL SQUARE REALTY LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	131.75
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,136.04
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	872.41
03-06	AP	01815316	UPS	02/07/25 02/07/25	POSTAGE / COURIER / BOX RENTAL	9.25
03-12	AP	X0239350	ABM INDUSTRY GROUPS LLC	03/01/25 03/31/25	DISTRICT OFFICE PARKING	1,263.60
03-16	AP	01818374	431-433 BROADWAY LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,467.36
03-16	AP	01818449	ALL SQUARE REALTY LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
03-21	AP	X0237391	CITIBANK -Spectrum	02/11/25 03/10/25	UTILITIES	291.86
03-21	AP	X0237391	CITIBANK -Spectrum	02/12/25 03/11/25	UTILITIES	110.25
03-21	AP	X0237391	CITIBANK -VERIZON BILL PAYMENT	02/01/25 02/28/25	UTILITIES	672.39
03-26	AP	X0242675	NATIONAL GRID	02/12/25 03/14/25	UTILITIES	338.25
03-27	GL	MED0141543	.....	03/10/25 03/10/25	HIR GRAPHICS (TRANSFER)	30.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	16.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	131.75
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,134.17
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	872.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,657.74
PRINTING AND REPRODUCTION						
02-24	AP	X0234822	ACCURATE WORD LLC	02/19/25 02/19/25	NON-FRANKABLE PRINTING & REPRO	91.50
03-26	AP	X0242674	THE ALCHAR PRINTING GROUP	03/05/25 03/05/25	NON-FRANKABLE PRINTING & REPRO	125.28
03-27	GL	MED0141543	.....	03/07/25 03/07/25	PHOTOGRAPHIC (TRANSFER)	100.00
					PRINTING AND REPRODUCTION TOTALS:	316.78
OTHER SERVICES						
01-16	AP	01804140	FIRESIDE 21 LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25 01/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
02-16	AP	01812148	FIRESIDE 21 LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-03	AP	X0236192	VITAL RECORDS CONTROL LLC	01/14/25 01/14/25	JANITORIAL AND MAINT SERV	46.90
03-16	AP	01817328	FIRESIDE 21 LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
					OTHER SERVICES TOTALS:	6,889.65
SUPPLIES AND MATERIALS						
01-07	AP	X0223560	CULLIGAN BY WATER CO TROY NY	01/01/25 01/31/25	WATER	40.77
01-13	AP	X0224968	HAGUE QUALITY WATER OF MD INC	01/01/25 12/31/25	WATER	756.00
01-14	AP	X0224970	FIRESIDE 21 LLC	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	7,000.00
01-31	GL	FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-208.00
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	342.40
02-06	AP	X0223922	MASTRANGELO, DAVID W.	01/22/25 01/22/25	FOOD & BEVERAGE	35.53
02-06	AP	X0223922	MASTRANGELO, DAVID W.	01/22/25 01/22/25	OFFICE SUPPLIES (OUTSIDE)	25.63

02-06	AP	X0223922	MASTRANGELO, DAVID W.	01/24/25	01/23/26	PUBLICATIONS/REFERENCE MAT'L	50.00
02-07	AP	X0231743	CULLIGAN BY WATER CO TROY NY	02/01/25	02/28/25	WATER	40.77
02-20	AP	X0229196	CITIBANK -ADOBE ADOBE	01/16/25	02/15/25	SOFTWARE LESS THAN \$500	21.19
02-20	AP	X0229196	CITIBANK -AMAZON MKTPL ZG2900BL1	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	34.99
02-20	AP	X0229196	CITIBANK -AMZN Mktp US ZG4ZK0U00	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	189.97
02-20	AP	X0229196	CITIBANK -GETTYSBURGFLAG.COM	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	812.77
02-20	AP	X0229196	CITIBANK -GLENS FALLS POST STAR	01/16/25	02/15/25	PUBLICATIONS/REFERENCE MAT'L	39.99
02-20	AP	X0229196	CITIBANK -TIMESUNION SUBSCRIPTIO	01/13/25	02/12/25	PUBLICATIONS/REFERENCE MAT'L	76.00
02-21	AP	X0234870	CULLIGAN BY WATER CO TROY NY	01/01/25	01/31/25	WATER	35.95
02-24	AP	X0234862	CULLIGAN BY WATER CO TROY NY	02/01/25	02/28/25	WATER	35.95
02-27	AP	X0235517	ELAH, MANIK S.	02/19/25	02/19/25	WATER	69.36
02-27	AP	X0235517	ELAH, MANIK S.	02/17/25	02/17/25	OFFICE SUPPLIES (OUTSIDE)	96.64
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-188.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	207.84
03-21	AP	X0237391	CITIBANK -ADOBE ADOBE	02/16/25	03/15/25	SOFTWARE LESS THAN \$500	21.19
03-21	AP	X0237391	CITIBANK -AMAZON MKTPL GL8RV7JQ3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	10.81
03-21	AP	X0237391	CITIBANK -AMAZON MKTPL I31YC3UG3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	13.99
03-21	AP	X0237391	CITIBANK -AMAZON MKTPL NJ5RT34E3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	28.10
03-21	AP	X0237391	CITIBANK -AMAZON MKTPL TE8GR5RN3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	22.17
03-21	AP	X0237391	CITIBANK -Amazon.com RI0617SR3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	17.68
03-21	AP	X0237391	CITIBANK -GLENS FALLS POST STAR	02/20/25	03/19/25	PUBLICATIONS/REFERENCE MAT'L	39.99
03-21	AP	X0237391	CITIBANK -TIMESUNION SUBSCRIPTIO	02/10/25	03/09/25	PUBLICATIONS/REFERENCE MAT'L	82.95
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-322.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	554.36
03-31	AP	X0244153	CULLIGAN BY WATER CO TROY NY	03/01/25	03/31/25	WATER	35.95
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	10,020.94
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	234.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	234.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	234.00
						EQUIPMENT TOTALS:	702.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,936.58
						OFFICE TOTALS:	418,936.58
2024 HON. PAUL TONKO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	91.71
						FRANKED MAIL TOTALS:	91.71
PERSONNEL COMPENSATION							
			COHEN, JONAH S.	01/01/25	01/02/25	PRESS SECRETARY	333.33
			DEJEAN,RACHEL E	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	510.00
			ELAH, MANIK S.	01/01/25	01/02/25	OUTREACH AND SPECIAL PROJECTS	434.39
			GILTZ, CONNOR G.	01/01/25	01/02/25	LEG CORRESPONDENT/STAFF ASSIST	323.00
			HARBECK, DARIAN M.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	413.67
			LARKIN,BRENDAN	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	736.67
			LINCOLN, NATALIE P.	01/01/25	01/02/25	GRANTS COORDINATOR	170.00
			MACK, ALLEE C.	01/01/25	01/02/25	DISTRICT AIDE	283.33
			MASTRANGELO, DAVID W.	01/01/25	01/02/25	SENIOR ADVISOR	555.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. PAUL TONKO—Con.							
		MORGAN,JEFFREY K	01/01/25	01/02/25	CHIEF OF STAFF	935.00	
		QUIST-DEMARS,KELLY E	01/01/25	01/02/25	DISTRICT OPERATIONS MANAGER	481.67	
		RELLA, ANGELA T.	01/01/25	01/02/25	CONSTITUENT REPRESENTATIVE	361.11	
		SCHROETER, CORA M.	01/01/25	01/02/25	CONSTITUENT SERVICES MANAGER	481.67	
		SILVERBERG, EMILY D.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	635.56	
		STARK, SUSAN I.	01/01/25	01/02/25	CONSTITUENT REPRESENTATIVE	362.67	
		TIBBETTS, CLARA A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	396.67	
		WHITTAKER,LARRY W	01/01/25	01/02/25	SHARED EMPLOYEE	102.00	
		WILLIAMS,COLLEEN E	01/01/25	01/02/25	DISTRICT DIRECTOR	708.33	
		WOLFE, TOMMY C.	01/01/25	01/02/25	SHARED EMPLOYEE	41.67	
				PERSONNEL COMPENSATION TOTALS:		8,266.30	
TRAVEL							
01-03	AP	X0218978	COHEN, JONAH S.	12/12/24	12/13/24	PRIVATE AUTO MILEAGE	102.91
01-03	AP	X0218978	COHEN, JONAH S.	12/12/24	12/12/24	PARKING	12.39
01-03	AP	X0218978	COHEN, JONAH S.	12/13/24	12/13/24	PARKING	5.00
01-06	AP	X0215781	MASTRANGELO, DAVID W.	12/03/24	12/03/24	PRIVATE AUTO MILEAGE	1.39
01-07	AP	X0222489	CITIBANK	12/09/24	12/09/24	NON-AIRFARE COMMERCIAL TRANSP	51.00
01-07	AP	X0222489	CITIBANK	12/21/24	12/21/24	NON-AIRFARE COMMERCIAL TRANSP	380.70
01-07	AP	X0222489	CITIBANK	12/11/24	12/11/24	TAXI/RIDE SHARE	68.88
01-07	AP	X0222519	CITIBANK	12/21/24	12/21/24	NON-AIRFARE COMMERCIAL TRANSP	79.00
01-07	AP	X0222519	CITIBANK	12/11/24	12/13/24	LODGING	2,079.36
01-07	AP	X0222519	CITIBANK	12/12/24	12/12/24	TAXI/RIDE SHARE	41.97
01-09	AP	X0223896	RELLA, ANGELA T.	12/12/24	12/14/24	PRIVATE AUTO MILEAGE	166.35
01-09	AP	X0223896	RELLA, ANGELA T.	12/13/24	12/13/24	PARKING	8.00
01-13	AP	X0224813	STARK, SUSAN I.	09/17/24	09/17/24	PRIVATE AUTO MILEAGE	30.63
01-13	AP	X0224813	STARK, SUSAN I.	10/06/24	11/23/24	PRIVATE AUTO MILEAGE	95.86
01-15	AP	X0225354	CITIBANK	01/02/25	01/02/25	NON-AIRFARE COMMERCIAL TRANSP	121.50
01-15	AP	X0225399	MACK, ALLEE C.	12/12/24	12/12/24	PARKING	12.15
01-15	AP	X0225399	MACK, ALLEE C.	12/13/24	12/13/24	PARKING	8.00
01-17	AP	X0224847	STARK, SUSAN I.	12/12/24	12/13/24	PRIVATE AUTO MILEAGE	73.33
01-24	AP	X0216542	ELAHI, MANIK S.	11/01/24	11/26/24	PRIVATE AUTO MILEAGE	353.89
01-24	AP	X0226552	ELAHI, MANIK S.	12/02/24	12/20/24	PRIVATE AUTO MILEAGE	154.73
03-17	AP	X0240180	RELLA, ANGELA T.	09/21/24	09/21/24	TOLLS	0.28
03-17	AP	X0240180	RELLA, ANGELA T.	12/13/24	12/13/24	TOLLS	0.49
					TRAVEL TOTALS:	3,847.81	
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01802664	UPS	12/16/24	12/16/24	POSTAGE / COURIER / BOX RENTAL	18.54
01-09	AP	X0214703	CITIBANK -SP RENTACRATE ENTERP	11/25/24	12/19/24	EQUIP RENTAL (EFF 1/3/03)	647.50
01-09	AP	X0214703	CITIBANK -Spectrum	10/11/24	11/10/24	UTILITIES	291.82
01-09	AP	X0214703	CITIBANK -Spectrum	11/11/24	12/10/24	UTILITIES	291.82
01-09	AP	X0214703	CITIBANK -Spectrum	11/12/24	12/11/24	UTILITIES	110.33
01-13	AP	X0222981	CITIBANK -VERIZON BILL PAYMENT	11/01/24	11/30/24	UTILITIES	658.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,846.00

01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	131.75
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,132.88
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	872.41
01-24	AP	X0227732	NATIONAL GRID	12/12/24	01/14/25	UTILITIES	362.03
02-20	AP	X0229196	CITIBANK -Spectrum	11/11/24	12/10/24	UTILITIES	291.82
02-20	AP	X0229196	CITIBANK -Spectrum	11/12/24	12/11/24	UTILITIES	110.33
02-20	AP	X0229196	CITIBANK -Spectrum	12/11/24	01/10/25	UTILITIES	291.82
02-20	AP	X0229196	CITIBANK -Spectrum	12/12/24	01/11/25	UTILITIES	110.33
03-21	AP	X0237391	CITIBANK -VERIZON BILL PAYMENT	12/01/24	12/31/24	UTILITIES	661.69
03-21	AP	X0237391	CITIBANK -VERIZON BILL PAYMENT	01/01/25	01/31/25	UTILITIES	662.46
RENT, COMMUNICATION, UTILITIES TOTALS:							9,491.53
SUPPLIES AND MATERIALS							
01-03	AP	X0220531	POLITICO LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	12,700.00
01-08	AP	X0223530	QUIST-DEMARS, KELLY E.	12/12/24	12/12/24	LEGISLATIVE PLNNG FOOD AND BEV	189.85
01-13	AP	X0222981	CITIBANK -ADOBE ADOBE	11/16/24	11/16/24	SOFTWARE LESS THAN \$500	21.19
01-13	AP	X0222981	CITIBANK -AMAZON MKTPL 099YD4LK3	10/25/24	10/25/24	HABITATION EXPENSE	48.98
01-13	AP	X0222981	CITIBANK -AMAZON MKTPL 099YD4LK3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	42.85
01-13	AP	X0222981	CITIBANK -AMAZON MKTPL 704G16H33	10/22/24	10/22/24	HABITATION EXPENSE	35.63
01-13	AP	X0222981	CITIBANK -AMAZON MKTPL X71AD3ZJ3	11/17/24	11/17/24	OFFICE SUPPLIES (OUTSIDE)	64.75
01-13	AP	X0222981	CITIBANK -AMZN Mktp US NA6JA3MH3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	75.96
01-13	AP	X0222981	CITIBANK -Amazon.com EA2I24113	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	19.00
01-13	AP	X0222981	CITIBANK -Amazon.com FT0GD3BM3	11/09/24	11/09/24	OFFICE SUPPLIES (OUTSIDE)	17.68
01-13	AP	X0222981	CITIBANK -GLENS FALLS POST STAR	11/18/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L	39.99
01-13	AP	X0222981	CITIBANK -TIMESUNION SUBSCRIPTIO	11/18/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L	82.95
02-14	AP	X0221949	CITIBANK -ADOBE ADOBE	12/16/24	01/15/25	SOFTWARE LESS THAN \$500	21.19
02-14	AP	X0221949	CITIBANK -AMAZON MKTPL Z91HK89G2	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	57.11
02-14	AP	X0221949	CITIBANK -AMAZON MKTPL Z942M2242	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	217.52
02-14	AP	X0221949	CITIBANK -AMAZON MKTPL X5FT2LL1	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	6.64
02-14	AP	X0221949	CITIBANK -AMZN Mktp US Z16UM5YMO	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	22.70
02-14	AP	X0221949	CITIBANK -AMZN Mktp US Z30NN5H20	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)	199.99
02-14	AP	X0221949	CITIBANK -Amazon.com Z17473Y92	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	680.94
02-14	AP	X0221949	CITIBANK -Amazon.com ZL7WC47Y0	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)	296.99
02-14	AP	X0221949	CITIBANK -GLENS FALLS POST STAR	12/16/24	01/15/25	PUBLICATIONS/REFERENCE MAT'L	39.99
02-14	AP	X0221949	CITIBANK -Staples Inc	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	115.11
02-14	AP	X0221949	CITIBANK -TIMESUNION SUBSCRIPTIO	12/16/24	01/15/25	PUBLICATIONS/REFERENCE MAT'L	76.00
02-20	AP	X0229196	CITIBANK -AMAZON MKTPL Z535L8Y92	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	29.69
02-20	AP	X0229196	CITIBANK -AMAZON MKTPL Z55S593T2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	79.18
02-20	AP	X0229196	CITIBANK -AMAZON MKTPL ZDORM5OK2	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	133.92
02-20	AP	X0229196	CITIBANK -AMAZON MKTPL ZD6N75DE1	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	35.14
02-20	AP	X0229196	CITIBANK -AMAZON MKTPL ZE0996R01	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	45.32
02-20	AP	X0229196	CITIBANK -AMAZON MKTPL ZE2808QV1	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	143.15
02-20	AP	X0229196	CITIBANK -AMAZON MKTPL ZP1T26NP0	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	14.80
02-20	AP	X0229196	CITIBANK -AMAZON MKTPL ZP9FI3LQ1	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	59.36
02-20	AP	X0229196	CITIBANK -Amazon.com Z58SN1LX0	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	26.59
02-20	AP	X0229196	CITIBANK -CANVA IO4381-69967101	12/30/24	12/29/25	SOFTWARE LESS THAN \$500	119.99
02-20	AP	X0229196	CITIBANK -CBR NITRO PDF	12/30/24	12/30/24	SOFTWARE LESS THAN \$500	675.00
02-20	AP	X0229196	CITIBANK -GETTYSBURGFLAG.COM	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	169.14
03-21	AP	X0237391	CITIBANK -CULLIGAN WATER	12/01/24	12/31/24	WATER	215.70
SUPPLIES AND MATERIALS TOTALS:							16,819.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PAUL TONKO—Con.						
EQUIPMENT						
02-27	GL	RMS0140867	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	14,083.50
					EQUIPMENT TOTALS:	14,083.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,600.84
					OFFICE TOTALS:	52,600.84
INTERN ALLOWANCES						
2025 HON. PAUL TONKO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,116.91
					INTERN ALLOWANCES TOTALS:	11,116.91
					OFFICE TOTALS:	11,116.91
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAILEY, AVA E.	02/18/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,166.38
		CHASE, THOMAS S.	02/18/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,827.49
		GRIMES, TREVOR L.	02/18/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,827.49
		MILLINGTON, SEAN M.	01/28/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,295.55
					PERSONNEL COMPENSATION TOTALS:	11,116.91
					INTERN ALLOWANCES TOTALS:	11,116.91
					OFFICE TOTALS:	11,116.91
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. NORMA J. TORRES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-112.08
					PERSONNEL COMPENSATION	317,679.71
					TRAVEL	9,657.94
					RENT, COMMUNICATION, UTILITIES	44,138.38
					PRINTING AND REPRODUCTION	2,999.94
					OTHER SERVICES	21,153.78
					SUPPLIES AND MATERIALS	8,966.35
					EQUIPMENT	930.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,414.02
					OFFICE TOTALS:	405,414.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-100.05
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	87.72
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-99.75
					FRANKED MAIL TOTALS:	-112.08

PERSONNEL COMPENSATION							
		ALPERT, ADAM M.	02/03/25	03/31/25	CHIEF OF STAFF	32,222.23	
		ANDRES, DON CHRIS M.	01/03/25	02/02/25	CHIEF OF STAFF	14,583.33	
		ANDRES, DON CHRIS M.	02/01/25	02/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,336.81	
		CHAVEZ, LILIAN A.	03/03/25	03/31/25	SCHEDULER	4,861.11	
		CHEN, ROYCE Y.	03/15/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	2,933.33	
		DAVIS, GINGER M.	01/03/25	03/31/25	STAFF ASSISTANT	12,222.23	
		DENINA, VERENNA FAYE S.	01/03/25	03/31/25	STAFF ASSISTANT	15,277.77	
		ELIZALDE-MACIAS, JACQUELINE	01/03/25	03/31/25	FIELD REPRESENTATIVE	15,888.90	
		GARCIA, EDA C.	01/03/25	03/31/25	PRESS SECRETARY AND DIGITAL DI	17,111.10	
		GOBBI, SERENA G.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	27,255.57	
		GUERRA, MARISOL R.	01/03/25	03/31/25	DISTRICT DIRECTOR	28,844.43	
		IBARRA, MARYSOL J.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	23,955.57	
		MILLIGAN, BRYAN A.	01/03/25	03/31/25	FIELD REPRESENTATIVE	14,666.67	
		MURPHY, KELLY A.	01/03/25	03/31/25	SHARED EMPLOYEE	8,110.93	
		O'LEARY, JUSTIN M.	01/03/25	02/17/25	SCHEDULER/OFFICE MANAGER	8,361.11	
		O'LEARY, JUSTIN M.	02/01/25	02/17/25	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	2,770.83	
		PINCKNEY, JANNA L.	01/03/25	02/28/25	IT DIRECTOR	3,222.23	
		PINCKNEY, JANNA L.	03/01/25	03/31/25	SHARED EMPLOYEE	1,666.67	
		RODRIGUEZ, JOSE A.	01/03/25	03/31/25	FIELD REPRESENTATIVE	14,666.67	
		RUELAS, SILVIA F.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,111.10	
		SANCHEZ, DANIELLA	01/03/25	01/30/25	LEGISLATIVE AIDE/STAFF ASSISTA	5,055.56	
		SANCHEZ, DANIELLA	01/31/25	01/31/25	LEGISLATIVE AIDE/STAFF ASSISTA (OTHER COMPENSATION)	1,263.89	
		SIQUEIROS, SOPHIA K.	01/03/25	03/31/25	FIELD REPRESENTATIVE	14,666.67	
		SPETTER-GOLDSTEIN, RACHEL A.	03/14/25	03/31/25	STAFF ASSISTANT	2,041.67	
		TRABERT, MATTHEW E.	02/12/25	03/31/25	STAFF ASSISTANT - DISTRICT	6,805.56	
		TRUJILLO, RAFAEL H.	01/03/25	03/31/25	CASEWORKER	20,777.77	
					PERSONNEL COMPENSATION TOTALS:	317,679.71	
TRAVEL							
01-23	AP	X0226673	O'LEARY, JUSTIN M.	01/13/25	01/16/25	PRIVATE AUTO MILEAGE	60.75
01-31	AP	X0227671	O'LEARY, JUSTIN M.	01/20/25	01/23/25	PRIVATE AUTO MILEAGE	21.58
02-07	AP	X0230137	CITIBANK	01/18/25	01/18/25	GASOLINE	33.30
02-12	AP	X0229906	HON NORMA TORRES	01/16/25	01/16/25	WI-FI ON TRAVEL	8.00
02-12	AP	X0230291	ELIZALDE-MACIAS, JACQUELINE	01/03/25	01/30/25	PRIVATE AUTO MILEAGE	103.49
02-14	AP	01813240	LEXUS FINANCIAL SERVICES	01/07/25	01/07/25	AUTOMOBILE LEASE	779.00
02-14	AP	01813241	LEXUS FINANCIAL SERVICES	02/01/25	02/28/25	AUTOMOBILE LEASE	779.00
02-14	AP	X0229476	CITIBANK	01/08/25	01/08/25	AIRFARE COMMERCIAL TRANSPORT	244.30
02-14	AP	X0229476	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	758.00
02-14	AP	X0229476	CITIBANK	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT	659.60
02-14	AP	X0229476	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	-423.30
02-14	AP	X0229476	CITIBANK	01/15/25	01/15/25	AIRFARE COMMERCIAL TRANSPORT	195.30
02-14	AP	X0229476	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	716.60
02-14	AP	X0229476	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	195.30
02-14	AP	X0229476	CITIBANK	01/20/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT	-195.30
02-14	AP	X0229476	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	244.30
02-14	AP	X0229476	CITIBANK	01/22/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT	-244.30
02-14	AP	X0229476	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	171.00
02-14	AP	X0229476	CITIBANK	01/08/25	01/08/25	TAXI/RIDE SHARE	258.87
02-14	AP	X0229476	CITIBANK	01/12/25	01/12/25	TAXI/RIDE SHARE	32.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NORMA J. TORRES—Con.						
02-14	AP	X0229476	CITIBANK	01/19/25 01/19/25 TAXI/RIDE SHARE	29.39	
02-14	AP	X0229476	CITIBANK	01/20/25 01/20/25 TAXI/RIDE SHARE	42.04	
02-14	AP	X0229476	CITIBANK	01/22/25 01/22/25 TAXI/RIDE SHARE	114.63	
02-18	AP	X0233481	O'LEARY, JUSTIN M.	02/04/25 02/07/25 PRIVATE AUTO MILEAGE	61.08	
02-19	AP	X0226556	RODRIGUEZ, JOSE A.	01/07/25 01/29/25 PRIVATE AUTO MILEAGE	276.16	
02-20	AP	X0229097	CITIBANK -AA WIFI	01/12/25 01/14/25 WI-FI ON TRAVEL	49.95	
02-20	AP	X0233487	O'LEARY, JUSTIN M.	02/10/25 02/13/25 PRIVATE AUTO MILEAGE	17.33	
02-26	AP	01814683	HON NORMA TORRES	01/01/25 01/31/25 LODGING	1,146.00	
02-26	AP	01814683	HON NORMA TORRES	01/01/25 01/31/25 MEALS	670.02	
03-02	AP	01815542	LEXUS FINANCIAL SERVICES	03/01/25 03/31/25 AUTOMOBILE LEASE	779.00	
03-13	AP	X0236233	TRUJILLO, RAFAEL H.	02/01/25 02/15/25 PRIVATE AUTO MILEAGE	61.60	
03-14	AP	X0237046	CITIBANK -AA WIFI	02/12/25 03/11/25 WI-FI ON TRAVEL	49.95	
03-17	AP	X0237056	CITIBANK	02/03/25 02/03/25 AIRFARE COMMERCIAL TRANSPORT	195.30	
03-17	AP	X0237056	CITIBANK	02/04/25 02/04/25 AIRFARE COMMERCIAL TRANSPORT	-244.30	
03-17	AP	X0237056	CITIBANK	02/06/25 02/06/25 AIRFARE COMMERCIAL TRANSPORT	415.30	
03-17	AP	X0237056	CITIBANK	02/07/25 02/07/25 AIRFARE COMMERCIAL TRANSPORT	244.30	
03-17	AP	X0237056	CITIBANK	02/09/25 02/10/25 AIRFARE COMMERCIAL TRANSPORT	244.30	
03-17	AP	X0237056	CITIBANK	02/11/25 02/11/25 AIRFARE COMMERCIAL TRANSPORT	-415.30	
03-17	AP	X0237056	CITIBANK	02/13/25 02/13/25 AIRFARE COMMERCIAL TRANSPORT	475.00	
03-17	AP	X0237056	CITIBANK	02/24/25 02/24/25 AIRFARE COMMERCIAL TRANSPORT	-131.58	
03-17	AP	X0237056	CITIBANK	02/27/25 02/27/25 AIRFARE COMMERCIAL TRANSPORT	131.58	
03-17	AP	X0237056	CITIBANK	01/28/25 01/28/25 GASOLINE	40.76	
03-17	AP	X0237056	CITIBANK	02/08/25 02/08/25 GASOLINE	35.29	
03-17	AP	X0237056	CITIBANK	02/18/25 02/18/25 GASOLINE	33.39	
03-17	AP	X0237056	CITIBANK	02/03/25 02/03/25 TAXI/RIDE SHARE	20.99	
03-17	AP	X0237056	CITIBANK	02/06/25 02/06/25 TAXI/RIDE SHARE	95.48	
03-17	AP	X0237056	CITIBANK	02/10/25 02/10/25 TAXI/RIDE SHARE	58.26	
03-17	AP	X0237056	CITIBANK	02/12/25 02/12/25 TAXI/RIDE SHARE	27.67	
03-17	AP	X0237056	CITIBANK	02/24/25 02/24/25 TAXI/RIDE SHARE	61.67	
03-17	AP	X0237056	CITIBANK	02/25/25 02/25/25 TAXI/RIDE SHARE	17.72	
03-17	AP	X0237056	CITIBANK	02/26/25 02/26/25 TAXI/RIDE SHARE	19.99	
03-17	AP	X0240290	SIQUEIROS, SOPHIA K.	01/09/25 01/21/25 PRIVATE AUTO MILEAGE	33.75	
03-17	AP	X0240293	SIQUEIROS, SOPHIA K.	02/12/25 02/28/25 PRIVATE AUTO MILEAGE	9.96	
03-17	AP	X0240347	HON NORMA TORRES	03/02/25 03/06/25 CAR RENTAL	293.31	
03-17	AP	X0240355	HON NORMA TORRES	02/03/25 02/03/25 MEALS	35.70	
03-17	AP	X0240355	HON NORMA TORRES	03/02/25 03/02/25 MEALS	24.53	
03-17	AP	X0240379	HON NORMA TORRES	02/17/25 02/16/26 MISCELLANEOUS TRAVEL	159.00	
03-21	AP	X0242008	DENINA, VERENNA FAYE S.	02/01/25 03/08/25 PRIVATE AUTO MILEAGE	69.40	
03-27	AP	X0242931	DENINA, VERENNA FAYE S.	03/18/25 03/18/25 PRIVATE AUTO MILEAGE	11.01	
					TRAVEL TOTALS:	9,657.94
RENT, COMMUNICATION, UTILITIES						
01-16	AP	X0225326	THE AEJ GROUP LLC	01/09/25 01/09/25 FRANKABLE TELECOM/TELETOWNHALL	2,000.05	
01-24	AP	X0226304	THE AEJ GROUP LLC	01/17/25 01/17/25 FRANKABLE TELECOM/TELETOWNHALL	6,000.00	

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01-28	GL	MED0139926		01/15/25	01/23/25	HIR GRAPHICS (TRANSFER)	80.00
01-29	AP	01808438	JAFAM CORPORATION	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,839.67
02-03	AP	01808677	UPS	01/14/25	01/14/25	POSTAGE / COURIER / BOX RENTAL	37.06
02-13	AP	X0231728	THE AEJ GROUP LLC	02/05/25	02/05/25	FRANKABLE TELECOM/TELETOWNHALL	2,224.35
02-16	AP	01813089	JAFAM CORPORATION	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,839.67
02-19	AP	X0232804	TELEPHONE TOWNHALL MEETING INC	02/06/25	02/06/25	FRANKABLE TELECOM/TELETOWNHALL	4,888.25
02-26	GL	MED0140720	.....	02/10/25	02/10/25	HIR GRAPHICS (TRANSFER)	60.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	113.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	88.63
03-06	AP	01815316	UPS	02/11/25	02/11/25	POSTAGE / COURIER / BOX RENTAL	29.09
03-14	AP	X0237046	CITIBANK -VZWRLSS APOCC VISB	01/20/25	02/19/25	UTILITIES	1,843.03
03-16	AP	01818258	JAFAM CORPORATION	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,839.67
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	28.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	113.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	85.91
RENT, COMMUNICATION, UTILITIES TOTALS:							44,138.38
PRINTING AND REPRODUCTION							
02-19	AP	X0232868	THE AEJ GROUP LLC	01/31/25	01/31/25	ADVERTISEMENTS	2,247.53
03-14	AP	X0240335	THE AEJ GROUP LLC	02/01/25	02/28/25	ADVERTISEMENTS	752.41
PRINTING AND REPRODUCTION TOTALS:							2,999.94
OTHER SERVICES							
01-16	AP	01804670	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812720	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-20	AP	X0229097	CITIBANK -APPLE.COM/BILL	01/15/25	02/14/25	TECHNOLOGY SERVICE CONTRACTS	10.59
02-20	AP	X0229097	CITIBANK -APPLE.COM/BILL	01/17/25	02/16/25	TECHNOLOGY SERVICE CONTRACTS	9.99
02-20	AP	X0229097	CITIBANK -APPLE.COM/BILL	01/25/25	02/24/25	TECHNOLOGY SERVICE CONTRACTS	9.99
02-21	AP	X0232870	CREATIVENGINE	01/03/25	12/31/26	WEB DEV HST,EMAIL & RLTD SERV	12,960.00
03-14	AP	X0237046	CITIBANK -APPLE.COM/BILL	02/15/25	03/14/25	TECHNOLOGY SERVICE CONTRACTS	10.59
03-14	AP	X0237046	CITIBANK -APPLE.COM/BILL	02/16/25	03/15/25	TECHNOLOGY SERVICE CONTRACTS	9.99
03-14	AP	X0237046	CITIBANK -APPLE.COM/BILL	02/25/25	03/24/25	TECHNOLOGY SERVICE CONTRACTS	9.99
03-16	AP	01817894	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-19	AP	X0240350	HON NORMA TORRES	03/03/25	09/03/25	INSURANCE	1,612.64
03-28	AP	X0242987	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	400.00
OTHER SERVICES TOTALS:							21,153.78
SUPPLIES AND MATERIALS							
01-14	AP	X0223014	HAGUE QUALITY WATER OF MD INC	01/01/25	12/31/25	WATER	756.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-149.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,037.35
02-12	AP	X0230291	ELIZALDE-MACIAS, JACQUELINE	01/30/25	01/30/25	FOOD & BEVERAGE	76.96
02-18	AP	X0232979	O'LEARY, JUSTIN M.	02/11/25	02/11/25	FOOD & BEVERAGE	15.96
02-19	AP	X0226556	RODRIGUEZ, JOSE A.	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	144.70
02-20	AP	X0229097	CITIBANK -AMAZON MKTPL Z726P9AB2	01/27/25	01/27/25	FOOD & BEVERAGE	15.84
02-20	AP	X0229097	CITIBANK -AMAZON MKTPL Z726P9AB2	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	91.87
02-20	AP	X0229097	CITIBANK -AMAZON MKTPL Z72U47EX2	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	17.95
02-20	AP	X0229097	CITIBANK -AMAZON MKTPL ZC3M32PRO	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	45.84
02-20	AP	X0229097	CITIBANK -AMAZON MKTPL ZD17N92G0	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	59.06
02-20	AP	X0229097	CITIBANK -Amazon.com ZP0919G20	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	27.67
02-20	AP	X0229097	CITIBANK -NYTIMES DISC	01/04/25	02/03/25	PUBLICATIONS/REFERENCE MAT'L	4.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2025 HON. NORMA J. TORRES—Con.									
02-20	AP	X0229097		CITIBANK -RITUAL-GREGORYS COFFEE	01/03/25	01/03/25	FOOD & BEVERAGE	71.17	
02-20	AP	X0229097		CITIBANK -SPECIAL NEEDZ COFFEE	01/14/25	01/14/25	FOOD & BEVERAGE	300.15	
02-20	AP	X0229097		CITIBANK -WATER COFFEE DELIVERY	01/14/25	01/14/25	WATER	14.41	
02-20	AP	X0229097		CITIBANK -WATER COFFEE DELIVERY	01/17/25	01/17/25	WATER	27.27	
02-20	AP	X0229097		CITIBANK -WEGMANS ONLINE SHOPPING	01/03/25	01/03/25	FOOD & BEVERAGE	223.99	
02-28	GL	RMS0140942		.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	115.67	
03-13	AP	X0236233		TRUJILLO, RAFAEL H.	02/01/25	02/01/25	FOOD & BEVERAGE	47.08	
03-13	AP	X0236233		TRUJILLO, RAFAEL H.	02/11/25	02/11/25	FOOD & BEVERAGE	41.48	
03-13	AP	X0236233		TRUJILLO, RAFAEL H.	02/01/25	02/01/25	OFFICE SUPPLIES (OUTSIDE)	3.49	
03-14	AP	X0237046		CITIBANK -AMAZON MKTPL A37HM12D3	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	662.99	
03-14	AP	X0237046		CITIBANK -AMAZON MKTPL TT4SU87L3	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	181.06	
03-14	AP	X0237046		CITIBANK -AMAZON MKTPL WLSKISSN3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	8.99	
03-14	AP	X0237046		CITIBANK -AMAZON MKTPL XP6TS3BB3	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	17.95	
03-14	AP	X0237046		CITIBANK -AMAZON MKTPL Y93OZ1RB3	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	153.12	
03-14	AP	X0237046		CITIBANK -AMAZON MKTPL Z23UK7JU3	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	63.00	
03-14	AP	X0237046		CITIBANK -AMAZON MKTPL ZC06F5GT0	01/27/25	01/27/25	FOOD & BEVERAGE	17.19	
03-14	AP	X0237046		CITIBANK -AMAZON MKTPL ZC06F5GT0	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	34.20	
03-14	AP	X0237046		CITIBANK -GOOGLE GSUITE CA35TH.C	02/01/25	02/28/25	SOFTWARE LESS THAN \$500	299.99	
03-14	AP	X0237046		CITIBANK -NYTIMES DISC	02/01/25	02/01/25	PUBLICATIONS/REFERENCE MAT'L	4.24	
03-14	AP	X0237046		CITIBANK -PANERA BREAD #601630 0	02/08/25	02/08/25	FOOD & BEVERAGE	61.97	
03-14	AP	X0237046		CITIBANK -WATER COFFEE DELIVERY	02/11/25	02/11/25	WATER	14.41	
03-14	AP	X0237046		CITIBANK -WATER COFFEE DELIVERY	02/18/25	02/18/25	WATER	52.50	
03-17	AP	X0239782		CITIBANK -PANERA BREAD #601597 0	01/31/25	01/31/25	FOOD & BEVERAGE	47.98	
03-21	AP	X0241216		CITIBANK -PANERA BREAD #601630 0	02/22/25	02/22/25	FOOD & BEVERAGE	61.97	
03-28	AP	X0242926		DENINA, VERENNA FAYE S.	03/18/25	03/18/25	FOOD & BEVERAGE	39.50	
03-31	GL	FLG0141685		.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-129.00	
03-31	GL	RMS0141687		.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	4,385.14	
SUPPLIES AND MATERIALS TOTALS:								8,966.35	
EQUIPMENT									
01-31	GL	MNT0140072		.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	310.00	
02-28	GL	MNT0140823		.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	310.00	
03-31	GL	MNT0141627		.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	310.00	
EQUIPMENT TOTALS:								930.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								405,414.02	
OFFICE TOTALS:								405,414.02	
2024 HON. NORMA J. TORRES									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-05	AP	01808950		UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	65.62	
FRANKED MAIL TOTALS:								65.62	
PERSONNEL COMPENSATION									
				ANDRES, DON CHRIS M.	01/01/25	01/02/25	CHIEF OF STAFF	972.22	

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		ANDRES, DON CHRIS M.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	4,131.94
		DAVIS, GINGER M.	01/01/25	01/02/25	STAFF ASSISTANT	277.78
		DENINA, VERENNA FAYE S.	01/01/25	01/02/25	STAFF ASSISTANT	347.22
		ELIZALDE-MACIAS, JACQUELINE	01/01/25	01/02/25	FIELD REPRESENTATIVE	361.11
		GARCIA, EDA C.	01/01/25	01/02/25	PRESS SECRETARY AND DIGITAL DI	388.89
		GOBBI, SERENA G.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	619.44
		GUERRA,MARISOL R.	01/01/25	01/02/25	DISTRICT DIRECTOR	655.56
		IBARRA, MARYSOL J.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	544.44
		MILLIGAN, BRYAN A.	01/01/25	01/02/25	FIELD REPRESENTATIVE	333.33
		MURPHY,KELLY A.	01/01/25	01/02/25	SHARED EMPLOYEE	65.07
		O'LEARY, JUSTIN M.	01/01/25	01/02/25	SCHEDULER/OFFICE MANAGER	388.89
		PINCKNEY,JANNA L.	01/01/25	01/02/25	IT DIRECTOR	111.11
		RODRIGUEZ, JOSE A.	01/01/25	01/02/25	FIELD REPRESENTATIVE	333.33
		RUELAS, SILVIA F.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	388.89
		SANCHEZ, DANIELLA	01/01/25	01/02/25	LEGISLATIVE AIDE/STAFF ASSISTA	361.11
		SIQUEIROS, SOPHIA K.	01/01/25	01/02/25	FIELD REPRESENTATIVE	333.33
		TRUJILLO,RAFAEL H.	01/01/25	01/02/25	CASEWORKER	472.22
					PERSONNEL COMPENSATION TOTALS:	11,085.88
	TRAVEL					
01-05	AP	X0219727 CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	662.60
01-06	AP	X0219709 HON NORMA TORRES	11/11/24	11/11/24	MEALS	27.08
01-06	AP	X0219709 HON NORMA TORRES	12/15/24	12/15/24	MEALS	29.61
01-06	AP	X0219709 HON NORMA TORRES	11/11/24	11/11/24	WI-FI ON TRAVEL	16.00
01-07	AP	X0221869 CITIBANK -AA WIFI	12/12/24	01/11/25	WI-FI ON TRAVEL	49.95
01-09	AP	X0214476 CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	35.00
01-09	AP	X0214476 CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	825.20
01-09	AP	X0214476 CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	1,337.21
01-09	AP	X0214476 CITIBANK	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	909.19
01-09	AP	X0214476 CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	-862.61
01-09	AP	X0214476 CITIBANK	11/19/24	11/19/24	AIRFARE COMMERCIAL TRANSPORT	244.10
01-09	AP	X0214476 CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	693.10
01-09	AP	X0214476 CITIBANK	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	-462.60
01-09	AP	X0214476 CITIBANK	10/28/24	11/06/24	LODGING	3,896.10
01-09	AP	X0214476 CITIBANK	10/27/24	11/06/24	CAR RENTAL	1,536.45
01-09	AP	X0214476 CITIBANK	11/05/24	11/05/24	GASOLINE	39.44
01-09	AP	X0214476 CITIBANK	11/24/24	11/24/24	GASOLINE	39.39
01-09	AP	X0214476 CITIBANK	11/11/24	11/11/24	TAXI/RIDE SHARE	75.38
01-09	AP	X0214476 CITIBANK	11/13/24	11/13/24	TAXI/RIDE SHARE	12.68
01-09	AP	X0214476 CITIBANK	11/17/24	11/17/24	TAXI/RIDE SHARE	91.99
01-09	AP	X0214476 CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE	21.54
01-13	AP	X0219730 RODRIGUEZ, JOSE A.	12/02/24	12/17/24	PRIVATE AUTO MILEAGE	110.37
01-14	AP	X0217276 ELIZALDE-MACIAS, JACQUELINE	11/07/24	11/26/24	PRIVATE AUTO MILEAGE	262.86
01-14	AP	X0223680 ELIZALDE-MACIAS, JACQUELINE	12/03/24	12/14/24	PRIVATE AUTO MILEAGE	135.15
01-16	AP	X0224597 GARCIA, EDA C.	10/31/24	10/31/24	MEALS	30.60
01-16	AP	X0224597 GARCIA, EDA C.	11/02/24	11/02/24	MEALS	11.49
01-16	AP	X0224597 GARCIA, EDA C.	11/03/24	11/03/24	MEALS	36.88
01-16	AP	X0224597 GARCIA, EDA C.	11/04/24	11/04/24	MEALS	35.49
01-16	AP	X0224597 GARCIA, EDA C.	11/05/24	11/05/24	MEALS	38.75
01-16	AP	X0224597 GARCIA, EDA C.	11/06/24	11/06/24	MEALS	23.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NORMA J. TORRES—Con.						
01-22	AP	X0226004	CITIBANK	12/02/24 12/02/24	AIRFARE COMMERCIAL TRANSPORT	415.10
01-22	AP	X0226004	CITIBANK	12/04/24 12/04/24	AIRFARE COMMERCIAL TRANSPORT	-662.60
01-22	AP	X0226004	CITIBANK	12/05/24 12/05/24	AIRFARE COMMERCIAL TRANSPORT	474.60
01-22	AP	X0226004	CITIBANK	12/10/24 12/10/24	AIRFARE COMMERCIAL TRANSPORT	-474.60
01-22	AP	X0226004	CITIBANK	12/15/24 12/15/24	AIRFARE COMMERCIAL TRANSPORT	195.10
01-22	AP	X0226004	CITIBANK	12/18/24 12/18/24	AIRFARE COMMERCIAL TRANSPORT	415.10
01-22	AP	X0226004	CITIBANK	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	698.11
01-22	AP	X0226004	CITIBANK	12/20/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT	-15.00
01-22	AP	X0226004	CITIBANK	12/21/24 12/21/24	AIRFARE COMMERCIAL TRANSPORT	-683.11
01-22	AP	X0226004	CITIBANK	12/23/24 12/23/24	AIRFARE COMMERCIAL TRANSPORT	-415.10
01-22	AP	X0226004	CITIBANK	12/23/24 12/23/24	GASOLINE	41.20
01-22	AP	X0226004	CITIBANK	12/02/24 12/02/24	TAXI/RIDE SHARE	3.00
01-22	AP	X0226004	CITIBANK	12/10/24 12/10/24	TAXI/RIDE SHARE	84.83
01-22	AP	X0226004	CITIBANK	12/11/24 12/11/24	TAXI/RIDE SHARE	27.25
01-22	AP	X0226004	CITIBANK	12/12/24 12/12/24	TAXI/RIDE SHARE	169.71
01-22	AP	X0226004	CITIBANK	12/15/24 12/15/24	TAXI/RIDE SHARE	23.63
01-24	AP	X0225923	ANDRES, DON CHRIS M.	11/02/24 11/02/24	MEALS	21.00
01-24	AP	X0225923	ANDRES, DON CHRIS M.	11/04/24 11/04/24	MEALS	22.27
01-24	AP	X0225923	ANDRES, DON CHRIS M.	11/05/24 11/05/24	MEALS	29.23
01-24	AP	X0225923	ANDRES, DON CHRIS M.	11/02/24 11/02/24	GASOLINE	44.64
01-29	AP	01807968	HON NORMA TORRES	11/01/24 11/30/24	LODGING	1,146.00
01-29	AP	01807968	HON NORMA TORRES	11/01/24 11/30/24	MEALS	145.76
01-29	AP	01808035	HON NORMA TORRES	12/01/24 12/31/24	LODGING	1,146.00
01-29	AP	01808035	HON NORMA TORRES	12/01/24 12/31/24	MEALS	1,058.00
01-31	AP	X0225787	GARCIA, EDA C.	10/30/24 10/30/24	MEALS	31.97
01-31	AP	X0225787	GARCIA, EDA C.	11/02/24 11/02/24	GASOLINE	51.35
01-31	AP	X0225787	GARCIA, EDA C.	11/05/24 11/05/24	GASOLINE	60.20
02-03	AP	X0222234	CITIBANK	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	472.10
02-03	AP	X0222234	CITIBANK	12/15/24 12/15/24	AIRFARE COMMERCIAL TRANSPORT	148.60
02-03	AP	X0222234	CITIBANK	12/17/24 12/17/24	AIRFARE COMMERCIAL TRANSPORT	-148.60
02-03	AP	X0222234	CITIBANK	12/18/24 12/18/24	AIRFARE COMMERCIAL TRANSPORT	472.10
02-03	AP	X0222234	CITIBANK	12/07/24 12/07/24	GASOLINE	48.64
02-03	AP	X0222234	CITIBANK	12/09/24 12/09/24	TAXI/RIDE SHARE	48.58
02-03	AP	X0222234	CITIBANK	12/20/24 12/20/24	TAXI/RIDE SHARE	96.52
02-07	AR	AC-21582	TOYOTA MOTOR CREDIT CORPORATION	12/01/24 12/31/24	AUTOMOBILE LEASE	-742.26
02-14	AP	X0229476	CITIBANK	12/30/24 12/30/24	TAXI/RIDE SHARE	49.60
03-17	AP	X0217693	SIQUEIROS, SOPHIA K.	12/05/24 12/21/24	PRIVATE AUTO MILEAGE	98.40
					TRAVEL TOTALS:	14,498.77
RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0220535	THE AEJ GROUP LLC	12/10/24 12/10/24	FRANKABLE TELECOM/TELETOWNHALL	500.00
01-05	AP	X0220433	PROCOMM VOICE & DATA SOLUTIONS	12/01/24 12/31/24	UTILITIES	445.00
01-07	AP	01802664	UPS	12/16/24 12/16/24	POSTAGE / COURIER / BOX RENTAL	118.48
01-07	AP	01802664	UPS	12/17/24 12/17/24	POSTAGE / COURIER / BOX RENTAL	39.89

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01-07	AP	X0221869	CITIBANK -FRONTIER COMM CORP WEB	10/02/24	11/01/24	UTILITIES	424.94
01-07	AP	X0221869	CITIBANK -Spectrum	11/01/24	11/30/24	UTILITIES	230.50
01-07	AP	X0221869	CITIBANK -VZWRLSS APOCC VISB	10/24/24	12/19/24	UTILITIES	1,924.39
01-13	AP	X0223355	THE AEJ GROUP LLC	09/05/24	09/05/24	FRANKABLE TELECOM/TELETOWNHALL	7,949.34
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	113.50
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	988.73
01-24	AP	01807027	UPS	12/06/24	12/06/24	POSTAGE / COURIER / BOX RENTAL	12.86
02-03	AP	01808643	UPS	01/02/25	01/02/25	POSTAGE / COURIER / BOX RENTAL	36.64
02-06	AP	X0231150	THE AEJ GROUP LLC	07/02/24	07/02/24	FRANKABLE TELECOM/TELETOWNHALL	4,228.63
02-07	AP	01809843	CITIBANK	08/01/24	08/31/24	UTILITIES	-299.99
02-20	AP	X0229097	CITIBANK -FRONTIER COMM CORP WEB	12/02/24	01/01/25	UTILITIES	424.94
02-20	AP	X0229097	CITIBANK -Spectrum	12/01/24	12/31/24	UTILITIES	230.50
02-20	AP	X0229097	CITIBANK -VZWRLSS APOCC VISB	12/20/24	01/19/25	UTILITIES	1,747.81
03-14	AP	X0237046	CITIBANK -FRONTIER COMM CORP WEB	01/02/25	02/01/25	UTILITIES	425.43
03-17	AP	X0239782	CITIBANK -Spectrum	01/01/25	01/31/25	UTILITIES	229.74
RENT, COMMUNICATION, UTILITIES TOTALS:							19,799.33
PRINTING AND REPRODUCTION							
01-03	AP	X0220532	ACCURATE WORD LLC	12/05/24	12/05/24	NON-FRANKABLE PRINTING & REPO	356.00
01-04	AP	X0220527	ACCURATE WORD LLC	12/06/24	12/06/24	NON-FRANKABLE PRINTING & REPO	302.50
01-09	AP	X0219498	JACOBSON & ZILBER STRATEGIES	12/16/24	12/31/24	ADVERTISEMENTS	124,983.53
02-06	AP	X0231152	THE AEJ GROUP LLC	08/01/24	09/05/24	ADVERTISEMENTS	9,189.47
02-10	AP	X0231126	THE AEJ GROUP LLC	06/01/24	06/30/24	ADVERTISEMENTS	1,067.33
02-12	AP	X0229877	THE AEJ GROUP LLC	12/01/24	01/02/25	ADVERTISEMENTS	3,000.00
03-12	AP	X0238195	ACCURATE WORD LLC	10/11/24	10/11/24	NON-FRANKABLE PRINTING & REPO	412.00
PRINTING AND REPRODUCTION TOTALS:							139,310.83
OTHER SERVICES							
01-07	AP	X0221869	CITIBANK -APPLE.COM/BILL	12/15/24	01/14/25	TECHNOLOGY SERVICE CONTRACTS	10.59
01-07	AP	X0221869	CITIBANK -APPLE.COM/BILL	12/16/24	01/15/25	TECHNOLOGY SERVICE CONTRACTS	9.99
01-21	AP	X0225901	CREATIVENGINE	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
01-21	AP	X0225905	CREATIVENGINE	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
01-21	AP	X0226116	CREATIVENGINE	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
01-22	AP	X0225904	CREATIVENGINE	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
01-23	AP	X0225906	CREATIVENGINE	08/01/24	08/31/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
OTHER SERVICES TOTALS:							2,020.58
SUPPLIES AND MATERIALS							
01-03	AP	X0220417	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
01-03	AP	X0220522	LEIDOS DIGITAL SOLUTIONS INC	12/12/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-04	AP	X0218702	CITIBANK -AMAZON MARK X03ME52B3	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	31.95
01-06	AP	X0219709	HON NORMA TORRES	11/11/24	11/11/24	OFFICE SUPPLIES (OUTSIDE)	32.61
01-06	AP	X0221065	TRUJILLO, RAFAEL H.	11/25/24	11/25/24	FOOD & BEVERAGE	61.72
01-06	AP	X0221065	TRUJILLO, RAFAEL H.	12/13/24	12/13/24	FOOD & BEVERAGE	102.72
01-07	AP	X0219770	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
01-07	AP	X0221869	CITIBANK -NYTIMES DISC	12/07/24	01/06/25	PUBLICATIONS/REFERENCE MAT'L	4.24
01-07	AP	X0221869	CITIBANK -PANERA BREAD #601630 0	12/13/24	12/13/24	FOOD & BEVERAGE	85.96
01-07	AP	X0221869	CITIBANK -WATER COFFEE DELIVERY	11/25/24	12/17/24	WATER	14.41
01-07	AP	X0221869	CITIBANK -WATER COFFEE DELIVERY	12/24/24	12/24/24	WATER	52.50
01-09	GL	FRM0139510	.....	11/25/24	12/23/24	FRAMING (TRANSFER)	62.00
01-09	AP	X0221685	HON NORMA TORRES	12/23/24	12/23/24	AUTO EXPENSES	22.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NORMA J. TORRES—Con.						
01-13	AP	X0223073		CITIBANK -AMAZON MKTPL ZR97P14L2	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE) 36.87
01-13	AP	X0223073		CITIBANK -AMAZON MKTPLACE PMTS	12/06/24 12/06/24	OFFICE SUPPLIES (OUTSIDE) -26.51
01-13	AP	X0223073		CITIBANK -iStockphoto	12/03/24 01/02/25	SOFTWARE LESS THAN \$500 74.20
01-13	AP	X0223412		BERMAN DATABASE SYSTEMS	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L 7,200.00
01-13	AP	X0223527		CITIBANK -APPLE.COM/BILL	12/25/24 01/24/25	SOFTWARE LESS THAN \$500 9.99
01-13	AP	X0223527		CITIBANK -PANERA BREAD #601597 O	11/26/24 11/26/24	FOOD & BEVERAGE 35.14
01-14	AP	X0224594		GARCIA, EDA C.	10/30/24 10/30/24	OFFICE SUPPLIES (OUTSIDE) 43.49
01-31	GL	RMS0140202		.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER) 708.00
02-07	AP	01809843		CITIBANK	08/01/24 08/31/24	SOFTWARE LESS THAN \$500 299.99
02-07	AP	01809843		CITIBANK	08/30/24 09/29/24	SOFTWARE LESS THAN \$500 -74.20
02-07	AP	01809843		CITIBANK	08/30/24 09/29/24	PUBLICATIONS/REFERENCE MAT'L 74.20
02-20	AP	X0229097		CITIBANK -GOOGLE GSUITE CA35TH.C	12/01/24 12/31/24	SOFTWARE LESS THAN \$500 299.99
02-20	AP	X0229097		CITIBANK -GOOGLE GSUITE CA35TH.C	01/01/25 01/31/25	SOFTWARE LESS THAN \$500 299.99
02-20	AP	X0229097		CITIBANK -iStockphoto	12/30/24 01/29/25	SOFTWARE LESS THAN \$500 74.20
03-26	AP	01821262		BENJAMIN OFFICE SUPPLY & SERVICES INC	07/24/24 07/24/24	OFFICE SUPPLIES (OUTSIDE) 172.00
03-27	AP	01821242		BENJAMIN OFFICE SUPPLY & SERVICES INC	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5 495.00
03-27	AP	01821242		BENJAMIN OFFICE SUPPLY & SERVICES INC	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE) 599.00
					SUPPLIES AND MATERIALS TOTALS:	38,978.45
EQUIPMENT						
03-28	GL	RMS0141683		.....	12/01/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000 1,944.00
					EQUIPMENT TOTALS:	1,944.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,703.46
					OFFICE TOTALS:	227,703.46
INTERN ALLOWANCES						
2025 HON. NORMA J. TORRES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,833.33
					INTERN ALLOWANCES TOTALS:	3,833.33
					OFFICE TOTALS:	3,833.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FERNANDES, DESTINY K.	02/10/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,700.00
		HERNANDEZ LOPEZ, KIMBERLY	01/27/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,133.33
					PERSONNEL COMPENSATION TOTALS:	3,833.33
					INTERN ALLOWANCES TOTALS:	3,833.33
					OFFICE TOTALS:	3,833.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. RITCHIE TORRES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	195.50
						195.50

				PERSONNEL COMPENSATION	313,783.54	313,783.54	
				TRAVEL	6,655.12	6,655.12	
				RENT, COMMUNICATION, UTILITIES	47,638.46	47,638.46	
				PRINTING AND REPRODUCTION	33,941.75	33,941.75	
				OTHER SERVICES	13,093.00	13,093.00	
				SUPPLIES AND MATERIALS	14,049.55	14,049.55	
				EQUIPMENT	456.00	456.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,812.92	429,812.92	
				OFFICE TOTALS:	429,812.92	429,812.92	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	195.50
						FRANKED MAIL TOTALS:	195.50
PERSONNEL COMPENSATION							
			ALVARADO, NANETTE V.	01/03/25	03/31/25	DISTRICT DIRECTOR	23,222.23
			ANDRADE, MELISSA D.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS/LEGISLA	17,111.10
			AUBAIN, COURTNEY N.	01/03/25	03/31/25	COMMUNITY LIAISON	12,222.23
			ENEA-VARGAS, ROMINA	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF/NY SCHED	24,444.43
			ERBLAND, LUCAS	01/03/25	03/31/25	STAFF ASSISTANT/LEGISLATIVE CO	12,222.23
			GROSSMAN, ZACHARY H.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT	24,444.43
			HENDERSON, QUINCY T.	01/03/25	03/31/25	FINANCIAL SERVICES COUNSEL	20,777.77
			JORDAN, RONN A.	01/03/25	03/31/25	PART-TIME EMPLOYEE	3,168.00
			MARTINEZ VEGA, VICTOR R.	01/03/25	03/31/25	SENIOR POLICY ADVISOR	23,222.23
			MCMANUS, JOSEPH A.	01/03/25	03/31/25	PART-TIME EMPLOYEE	3,666.67
			MENDOZA BERNUY, LEONARDO P.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	14,666.67
			MUNIZ, RAISHIEL	01/03/25	03/31/25	CONSTITUENT SERVICES LIAISON	12,222.23
			PAPA, KATHERINE A.	01/03/25	03/31/25	FINANCIAL ADMIN.	6,111.10
			RIVAS, JOANNA	01/03/25	03/31/25	CONSTITUENT SERVICE REP.	12,222.23
			ROTHSTEIN, TAMAR L.	01/03/25	03/31/25	COMMUNITY OUTREACH LIAISON/ADV	13,444.43
			STANISLAWSKI, BENJAMIN A.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	23,222.23
			VACCA, ELIZABETH M.	01/03/25	03/31/25	DIRECTOR OF ONLINE CONTENT	12,222.23
			VAZQUEZ, ANGEL R.	01/03/25	03/31/25	CHIEF OF STAFF/DC SCHEDULER	55,171.10
						PERSONNEL COMPENSATION TOTALS:	313,783.54
TRAVEL							
01-15	AP	X0222299	CITIBANK	01/03/25	01/03/25	NON-AIRFARE COMMERCIAL TRANSP	146.00
01-15	AP	X0222299	CITIBANK	01/06/25	01/06/25	NON-AIRFARE COMMERCIAL TRANSP	179.00
02-03	AP	X0228330	ALVARADO, NANETTE V.	01/13/25	01/24/25	PRIVATE AUTO MILEAGE	26.36
02-03	AP	X0228330	ALVARADO, NANETTE V.	01/13/25	01/13/25	PARKING	11.75
02-10	AP	X0230819	ENEA-VARGAS, ROMINA	02/03/25	02/03/25	TAXI/RIDE SHARE	58.71
02-12	AP	X0229729	CITIBANK	01/22/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT	256.61
02-12	AP	X0229729	CITIBANK	01/03/25	01/03/25	NON-AIRFARE COMMERCIAL TRANSP	-28.00
02-12	AP	X0229729	CITIBANK	01/05/25	01/05/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
02-12	AP	X0229729	CITIBANK	01/06/25	01/06/25	NON-AIRFARE COMMERCIAL TRANSP	-179.00
02-12	AP	X0229729	CITIBANK	01/13/25	01/13/25	NON-AIRFARE COMMERCIAL TRANSP	179.00
02-12	AP	X0229729	CITIBANK	01/16/25	01/16/25	NON-AIRFARE COMMERCIAL TRANSP	146.00
02-12	AP	X0229729	CITIBANK	01/21/25	01/21/25	NON-AIRFARE COMMERCIAL TRANSP	220.00
02-12	AP	X0229729	CITIBANK	01/24/25	01/24/25	NON-AIRFARE COMMERCIAL TRANSP	146.00
02-18	AP	X0232100	STANISLAWSKI, BENJAMIN A.	02/07/25	02/07/25	PRIVATE AUTO MILEAGE	1.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RITCHIE TORRES—Con.						
02-21	AP	X0233226	MARTINEZ VEGA, VICTOR R.	02/07/25 02/07/25	TAXI/RIDE SHARE	19.93
02-21	AP	X0233226	MARTINEZ VEGA, VICTOR R.	01/28/25 01/28/25	PARKING	86.71
02-21	AP	X0233226	MARTINEZ VEGA, VICTOR R.	01/29/25 01/29/25	PARKING	33.84
02-26	AP	01814833	HON RITCHIE TORRES	01/01/25 01/31/25	LODGING	1,300.00
02-26	AP	01814833	HON RITCHIE TORRES	01/01/25 01/31/25	MEALS	394.79
02-26	AP	X0234154	ENE-VARGAS, ROMINA	02/10/25 02/10/25	PARKING	23.32
02-26	AP	X0234154	ENE-VARGAS, ROMINA	02/10/25 02/10/25	TOLLS	9.00
03-03	AP	X0234029	STANISLAWSKI, BENJAMIN A.	02/13/25 02/13/25	PRIVATE AUTO MILEAGE	1.37
03-03	AP	X0235782	STANISLAWSKI, BENJAMIN A.	02/24/25 02/24/25	PRIVATE AUTO MILEAGE	2.38
03-03	AP	X0235782	STANISLAWSKI, BENJAMIN A.	02/24/25 02/24/25	PARKING	15.00
03-05	AP	X0236505	STANISLAWSKI, BENJAMIN A.	02/27/25 02/27/25	PRIVATE AUTO MILEAGE	5.96
03-07	AP	X0238572	ENE-VARGAS, ROMINA	02/24/25 02/24/25	PARKING	40.19
03-07	AP	X0238572	ENE-VARGAS, ROMINA	02/24/25 02/24/25	TOLLS	15.94
03-11	AP	X0239092	STANISLAWSKI, BENJAMIN A.	03/03/25 03/04/25	PRIVATE AUTO MILEAGE	8.28
03-13	AP	X0237556	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	72.30
03-13	AP	X0237556	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	128.30
03-13	AP	X0237556	CITIBANK	02/07/25 02/07/25	NON-AIRFARE COMMERCIAL TRANSP	423.00
03-13	AP	X0237556	CITIBANK	02/10/25 02/10/25	NON-AIRFARE COMMERCIAL TRANSP	179.00
03-13	AP	X0237556	CITIBANK	02/13/25 02/13/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
03-13	AP	X0237556	CITIBANK	02/24/25 02/24/25	NON-AIRFARE COMMERCIAL TRANSP	150.00
03-21	AP	X0241500	ALVARADO, NANETTE V.	01/09/25 03/06/25	PRIVATE AUTO MILEAGE	84.72
03-26	AP	X0242841	ALVARADO, NANETTE V.	02/28/25 03/17/25	PRIVATE AUTO MILEAGE	58.88
03-27	AP	01821692	HON RITCHIE TORRES	02/01/25 02/28/25	LODGING	1,300.00
03-27	AP	01821692	HON RITCHIE TORRES	02/01/25 02/28/25	MEALS	462.41
					TRAVEL TOTALS:	6,655.12
RENT, COMMUNICATION, UTILITIES						
01-13	AP	X0224761	FORDHAM UNIVERSITY	01/01/25 06/30/25	DISTRICT OFFICE PARKING	2,916.00
01-24	AP	X0227330	OPTIMUM	01/16/25 02/15/25	UTILITIES	268.18
01-28	AP	01807835	AUTOMOTIVE REALTY GROUP	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	12,050.00
01-28	GL	MED0139926	.....	01/14/25 01/17/25	HIR GRAPHICS (TRANSFER)	60.00
02-06	AP	X0230987	GOVTEXT LLC	01/03/25 01/31/25	FRANKABLE TELECOM/TELETOWNHALL	1,900.00
02-10	AP	X0231464	ENE-VARGAS, ROMINA	02/04/25 02/04/25	POSTAGE / COURIER / BOX RENTAL	37.11
02-16	AP	01812978	AUTOMOTIVE REALTY GROUP	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	12,050.00
02-18	AP	X0233407	VERIZON	01/09/25 02/08/25	UTILITIES	353.57
02-21	AP	X0233632	GOVTEXT LLC	02/09/25 02/09/25	FRANKABLE TELECOM/TELETOWNHALL	500.00
02-26	GL	MED0140720	.....	02/05/25 02/24/25	HIR GRAPHICS (TRANSFER)	80.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	95.25
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	721.64
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	522.59
02-27	AP	X0235343	OPTIMUM	02/16/25 03/15/25	UTILITIES	319.22
03-07	AP	X0236996	GOVTEXT LLC	02/01/25 02/28/25	FRANKABLE TELECOM/TELETOWNHALL	1,900.00
03-16	AP	01818148	AUTOMOTIVE REALTY GROUP	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	12,050.00

03-20	AP	X0240966	VERIZON	02/09/25	03/08/25	UTILITIES	353.57
03-27	GL	MED0141543	.....	03/11/25	03/11/25	HIR GRAPHICS (TRANSFER)	100.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	95.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	727.49
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	522.59
RENT, COMMUNICATION, UTILITIES TOTALS:							47,638.46
PRINTING AND REPRODUCTION							
01-15	AP	X0224951	ACCURATE WORD LLC	01/06/25	01/06/25	NON-FRANKABLE PRINTING & REPRO	49.50
01-29	AP	X0228243	ACCURATE WORD LLC	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO	67.50
02-19	AP	X0229329	CITIBANK -Staples Inc	01/12/25	01/12/25	NON-FRANKABLE PRINTING & REPRO	146.97
02-24	AP	X0232777	VAN NESS CREATIVE STRATEGIES LLC	02/01/25	02/28/25	ADVERTISEMENTS	18,000.00
02-26	GL	MED0140720	.....	02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	1.70
03-14	AP	X0240425	ACCURATE WORD LLC	03/05/25	03/05/25	NON-FRANKABLE PRINTING & REPRO	49.50
03-24	AP	X0237067	CITIBANK -Staples Inc	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO	81.66
03-24	AP	X0237067	CITIBANK -Staples Inc	02/20/25	02/20/25	NON-FRANKABLE PRINTING & REPRO	244.96
03-24	AP	X0237067	CITIBANK -Staples Inc	02/22/25	02/22/25	NON-FRANKABLE PRINTING & REPRO	244.96
03-24	AP	X0241144	VAN NESS CREATIVE STRATEGIES LLC	03/01/25	03/31/25	ADVERTISEMENTS	15,000.00
03-25	AP	X0241924	ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	55.00
PRINTING AND REPRODUCTION TOTALS:							33,941.75
OTHER SERVICES							
01-16	AP	01804220	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804324	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
01-31	AP	X0229795	INDIGOV	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
02-07	AP	X0230554	J&H CLEANING COMPANY	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	579.00
02-16	AP	01812281	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-25	AP	01814421	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00
03-05	AP	X0236286	INDIGOV	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-07	AP	X0238408	J&H CLEANING COMPANY	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	579.00
03-16	AP	01817460	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01818473	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							13,093.00
SUPPLIES AND MATERIALS							
01-16	AP	X0224783	INDIGOV	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	103.50
02-03	AP	X0228330	ALVARADO, NANETTE V.	01/24/25	01/24/25	FOOD & BEVERAGE	95.94
02-10	AP	X0230819	ENEA-VARGAS, ROMINA	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	14.54
02-12	AP	X0232099	STANISLAWSKI, BENJAMIN A.	02/07/25	02/07/25	PUBLICATIONS/REFERENCE MAT'L	6.36
02-19	GL	FRM0140562	.....	12/11/24	01/15/25	FRAMING (TRANSFER)	84.00
02-19	AP	X0229329	CITIBANK -AMAZON MKTPL ZD30N3IW2	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	11.18
02-19	AP	X0229329	CITIBANK -AMAZON MKTPL ZD4RC3ETO	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	19.99
02-19	AP	X0229329	CITIBANK -AMAZON MKTPL ZG4OJ8LD1	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	25.42
02-19	AP	X0229329	CITIBANK -AMZN Mktp US ZD84O8VE0	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	18.65
02-19	AP	X0229329	CITIBANK -Amazon.com ZG4U76TD2	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	22.99
02-19	AP	X0229329	CITIBANK -Amazon.com ZG5WR7KZ0	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	17.99
02-19	AP	X0229329	CITIBANK -NY DAILY NEWS SUBSCRIPTI	01/23/25	02/10/25	PUBLICATIONS/REFERENCE MAT'L	40.00
02-19	AP	X0229329	CITIBANK -NY POST MAIL SUBSCRIPTION	01/23/25	01/23/25	PUBLICATIONS/REFERENCE MAT'L	40.00
02-19	AP	X0229329	CITIBANK -QUENCH USA, INC.	01/01/25	01/31/25	WATER	57.71
02-19	AP	X0229329	CITIBANK -THE ECONOMIST	01/09/25	01/08/26	PUBLICATIONS/REFERENCE MAT'L	229.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RITCHIE TORRES—Con.						
02-19	AP	X0229329	CITIBANK -THE REAL DEAL	01/06/25 01/05/26	PUBLICATIONS/REFERENCE MAT'L	199.00
02-19	AP	X0229329	CITIBANK -WWW.PRESSKIT.AI	01/03/25 01/03/26	SOFTWARE LESS THAN \$500	1,200.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	125.10
03-03	AP	X0234029	STANISLAWSKI, BENJAMIN A.	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	60.10
03-03	AP	X0235782	STANISLAWSKI, BENJAMIN A.	02/24/25 02/24/25	PUBLICATIONS/REFERENCE MAT'L	3.18
03-12	GL	FRM0141119	.....	01/16/25 02/06/25	FRAMING (TRANSFER)	68.00
03-24	AP	X0237067	CITIBANK -AMAZON MKTPL 9V28U2NV3	02/18/25 02/18/25	OFFICE SUPPLIES (OUTSIDE)	86.78
03-24	AP	X0237067	CITIBANK -AMAZON MKTPL Q73172PH3	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)	174.59
03-24	AP	X0237067	CITIBANK -AMAZON MKTPL T26WX7Y43	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)	79.48
03-24	AP	X0237067	CITIBANK -AMAZON MKTPL Z75UK9P21	02/05/25 02/05/25	OFFICE SUPPLIES (OUTSIDE)	22.97
03-24	AP	X0237067	CITIBANK -AMAZON MKTPL ZG9P28D40	01/22/25 01/22/25	OFFICE SUPPLIES (OUTSIDE)	199.00
03-24	AP	X0237067	CITIBANK -AMAZON MKTPLACE PMTS	01/22/25 01/22/25	OFFICE SUPPLIES (OUTSIDE)	-198.00
03-24	AP	X0237067	CITIBANK -BLOOMBERG BB-3349-415	02/06/25 02/06/26	PUBLICATIONS/REFERENCE MAT'L	299.00
03-24	AP	X0237067	CITIBANK -ELNUEVODIAPR ONLINE	02/20/25 02/19/26	PUBLICATIONS/REFERENCE MAT'L	47.88
03-24	AP	X0237067	CITIBANK -GOOGLE Google One	02/01/25 02/28/25	SOFTWARE LESS THAN \$500	3.26
03-24	AP	X0237067	CITIBANK -NOTTA	02/13/25 02/13/26	SOFTWARE LESS THAN \$500	97.19
03-24	AP	X0237067	CITIBANK -NY DAILY NEWS SUBSCRIPTI	02/20/25 03/20/25	PUBLICATIONS/REFERENCE MAT'L	40.00
03-24	AP	X0237067	CITIBANK -PRESSREADER	01/29/25 02/25/25	PUBLICATIONS/REFERENCE MAT'L	12.49
03-24	AP	X0237067	CITIBANK -PRESSREADER	03/25/25 04/26/25	PUBLICATIONS/REFERENCE MAT'L	12.49
03-24	AP	X0237067	CITIBANK -QUENCH USA, INC.	02/01/25 02/28/25	WATER	57.71
03-24	AP	X0237067	CITIBANK -THE ATLANTIC	01/18/25 02/08/26	PUBLICATIONS/REFERENCE MAT'L	79.99
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	92.07
					SUPPLIES AND MATERIALS TOTALS:	14,049.55
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	152.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	152.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	152.00
					EQUIPMENT TOTALS:	456.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,812.92
					OFFICE TOTALS:	429,812.92
2024 HON. RITCHIE TORRES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL	17,110.52
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	48.52
					FRANKED MAIL TOTALS:	17,159.04
PERSONNEL COMPENSATION						
		ALVARADO, NANETTE V.	01/01/25 01/02/25	DISTRICT DIRECTOR		527.78
		ALVARADO, NANETTE V.	01/01/25 01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		7,916.67
		ANDRADE, MELISSA D.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS/LEGISLA		388.89
		AUBAIN, COURTNEY N.	01/01/25 01/02/25	COMMUNITY LIAISON		277.78
		ENEA-VARGAS, ROMINA	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF/NY SCHED		555.56

		ERBLAND, LUCAS	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO	277.78	
		GROSSMAN, ZACHARY H.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/LEGISLAT	555.56	
		GROSSMAN, ZACHARY H.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	8,333.33	
		HENDERSON, QUINCY T.	01/01/25	01/02/25	FINANCIAL SERVICES COUNSEL	472.22	
		JORDAN, RONN A.	01/01/25	01/02/25	PART-TIME EMPLOYEE	72.00	
		MARTINEZ VEGA, VICTOR R.	01/01/25	01/02/25	SENIOR POLICY ADVISOR	527.78	
		MARTINEZ VEGA, VICTOR R.	01/01/25	01/02/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	7,916.67	
		MCMANUS, JOSEPH A.	01/01/25	01/02/25	PART-TIME EMPLOYEE	83.33	
		MENDOZA BERNUY, LEONARDO P.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	333.33	
		MUNIZ, RAISHIEL	01/01/25	01/02/25	CONSTITUENT SERVICES LIAISON	277.78	
		PAPA, KATHERINE A.	01/01/25	01/02/25	FINANCIAL ADMIN.	138.89	
		RIVAS, JOANNA	01/01/25	01/02/25	CONSTITUENT SERVICE REP.	277.78	
		ROTHSTEIN, TAMAR L.	01/01/25	01/02/25	COMMUNITY OUTREACH LIAISON/ADV	305.56	
		STANISLAWSKI, BENJAMIN A.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	527.78	
		STANISLAWSKI, BENJAMIN A.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,916.67	
		VACCA, ELIZABETH M.	01/01/25	01/02/25	DIRECTOR OF ONLINE CONTENT	277.78	
		VAZQUEZ, ANGEL R.	01/01/25	01/02/25	CHIEF OF STAFF/DC SCHEDULER	1,253.89	
					PERSONNEL COMPENSATION TOTALS:	39,214.81	
		TRAVEL					
01-07	AP	X0197488	ALVARADO, NANETTE V.	10/18/24	12/26/24	PRIVATE AUTO MILEAGE	167.82
01-07	AP	X0197488	ALVARADO, NANETTE V.	12/06/24	12/06/24	PARKING	29.87
01-07	AP	X0197488	ALVARADO, NANETTE V.	12/01/24	12/01/24	TOLLS	35.47
01-07	AP	X0204336	AUBAIN, COURTNEY N.	08/17/24	08/17/24	PARKING	20.00
01-07	AP	X0221255	ENE-VARGAS, ROMINA	05/29/24	05/29/24	TAXI/RIDE SHARE	48.48
01-07	AP	X0221255	ENE-VARGAS, ROMINA	02/05/24	02/05/24	PARKING	86.77
01-07	AP	X0221255	ENE-VARGAS, ROMINA	02/21/24	02/21/24	PARKING	40.09
01-07	AP	X0221255	ENE-VARGAS, ROMINA	03/11/24	03/11/24	PARKING	36.93
01-07	AP	X0221255	ENE-VARGAS, ROMINA	04/09/24	04/09/24	PARKING	24.27
01-07	AP	X0221255	ENE-VARGAS, ROMINA	06/03/24	06/03/24	PARKING	21.10
01-07	AP	X0221255	ENE-VARGAS, ROMINA	07/22/24	07/22/24	PARKING	26.38
01-07	AP	X0221255	ENE-VARGAS, ROMINA	08/07/24	08/07/24	PARKING	127.92
01-07	AP	X0221255	ENE-VARGAS, ROMINA	11/26/24	11/26/24	PARKING	47.59
01-07	AP	X0221294	ALVARADO, NANETTE V.	12/03/24	12/03/24	PARKING	47.58
01-07	AP	X0221294	ALVARADO, NANETTE V.	12/04/24	12/04/24	PARKING	26.44
01-07	AP	X0221324	AUBAIN, COURTNEY N.	09/03/24	09/03/24	PRIVATE AUTO MILEAGE	19.38
01-15	AP	X0222299	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	520.48
01-15	AP	X0222299	CITIBANK	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT	128.10
01-15	AP	X0222299	CITIBANK	11/18/24	11/18/24	NON-AIRFARE COMMERCIAL TRANSP	220.00
01-15	AP	X0222299	CITIBANK	11/26/24	11/26/24	NON-AIRFARE COMMERCIAL TRANSP	178.00
01-15	AP	X0222299	CITIBANK	12/05/24	12/05/24	NON-AIRFARE COMMERCIAL TRANSP	528.00
01-15	AP	X0222299	CITIBANK	12/09/24	12/09/24	NON-AIRFARE COMMERCIAL TRANSP	-338.00
01-15	AP	X0222299	CITIBANK	12/12/24	12/12/24	NON-AIRFARE COMMERCIAL TRANSP	399.00
01-15	AP	X0222299	CITIBANK	12/14/24	12/14/24	NON-AIRFARE COMMERCIAL TRANSP	118.00
01-15	AP	X0222299	CITIBANK	12/20/24	12/20/24	NON-AIRFARE COMMERCIAL TRANSP	255.00
01-15	AP	X0222299	CITIBANK	01/02/25	01/02/25	NON-AIRFARE COMMERCIAL TRANSP	146.00
01-29	AP	01808184	HON RITCHIE TORRES	12/01/24	12/31/24	LODGING	1,300.00
01-29	AP	01808184	HON RITCHIE TORRES	12/01/24	12/31/24	MEALS	375.63
02-21	AP	X0220781	STANISLAWSKI, BENJAMIN A.	12/18/24	12/18/24	PRIVATE AUTO MILEAGE	2.45
						TRAVEL TOTALS:	4,638.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RITCHIE TORRES—Con.						
RENT, COMMUNICATION, UTILITIES						
01-08	AP	X0222616	OPTIMUM	12/10/24 01/15/25	UTILITIES	268.18
01-09	AP	01803024	FORDHAM UNIVERSITY	09/01/24 12/31/24	DISTRICT OFFICE PARKING	1,944.00
01-10	AP	X0223763	GOVTEXT LLC	12/01/24 12/31/24	FRANKABLE TELECOM/TELETOWNHALL	1,200.00
01-13	AP	X0196713	FORDHAM UNIVERSITY	09/01/24 12/31/24	DISTRICT OFFICE PARKING	-1,944.00
01-15	AP	X0225915	VERIZON	12/09/24 01/08/25	UTILITIES	353.57
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	95.25
01-16	GL	EMS0139677		12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	721.22
01-16	GL	EMS0139677		12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	522.59
03-28	AP	01821905	AUTOMOTIVE REALTY GROUP	07/25/23 11/22/24	UTILITIES	3,533.70
03-28	AP	01821905	AUTOMOTIVE REALTY GROUP	08/26/24 10/23/24	UTILITIES	-3,533.70
RENT, COMMUNICATION, UTILITIES TOTALS:						3,168.81
PRINTING AND REPRODUCTION						
01-14	AP	X0222650	THE AEJ GROUP LLC	12/23/24 12/23/24	FRANKABLE PRINTING & REPROD	13,359.77
01-28	AP	X0221919	CITIBANK -STAPLES 00109538	12/18/24 12/18/24	NON-FRANKABLE PRINTING & REPRO	122.85
01-28	AP	X0221919	CITIBANK -Staples Inc	12/02/24 12/02/24	NON-FRANKABLE PRINTING & REPRO	81.66
01-28	AP	X0221919	CITIBANK -Staples Inc	12/12/24 12/12/24	NON-FRANKABLE PRINTING & REPRO	81.66
PRINTING AND REPRODUCTION TOTALS:						13,645.94
OTHER SERVICES						
01-08	AP	X0223375	J&H CLEANING COMPANY	12/01/24 12/31/24	JANITORIAL AND MAINT SERV	579.00
01-28	AP	X0221919	CITIBANK -GOOGLE Google One	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	3.26
02-19	AP	X0229329	CITIBANK -GOOGLE Google One	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	3.26
OTHER SERVICES TOTALS:						585.52
SUPPLIES AND MATERIALS						
01-07	AP	X0217313	HAGUE QUALITY WATER OF MD INC	01/01/25 03/31/25	WATER	189.00
01-08	AP	X0223518	CRITICAL MENTION INC	02/01/25 01/31/26	PUBLICATIONS/REFERENCE MAT'L	3,780.00
01-09	GL	FRM0139510		11/25/24 12/23/24	FRAMING (TRANSFER)	183.00
01-21	AP	X0221765	ENEA-VARGAS, ROMINA	06/21/24 06/21/24	FOOD & BEVERAGE	45.96
01-21	AP	X0221765	ENEA-VARGAS, ROMINA	07/10/24 07/10/24	FOOD & BEVERAGE	11.89
01-21	AP	X0221765	ENEA-VARGAS, ROMINA	07/31/24 07/31/24	FOOD & BEVERAGE	114.97
01-28	AP	X0221919	CITIBANK -AMAZON MKTPL Z10IF54W1	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	8.73
01-28	AP	X0221919	CITIBANK -AMAZON MKTPL Z13RH58H2	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	59.36
01-28	AP	X0221919	CITIBANK -NEWSDAY SUBSCRIPTION	12/06/24 06/05/25	PUBLICATIONS/REFERENCE MAT'L	0.25
01-28	AP	X0221919	CITIBANK -NY DAILY NEWS SUBSCRIPTI	11/28/24 12/26/24	PUBLICATIONS/REFERENCE MAT'L	40.00
01-28	AP	X0221919	CITIBANK -NY DAILY NEWS SUBSCRIPTI	12/26/24 01/23/25	PUBLICATIONS/REFERENCE MAT'L	40.00
01-28	AP	X0221919	CITIBANK -QUENCH USA, INC.	12/01/24 12/31/24	WATER	57.71
01-28	AP	X0221919	CITIBANK -SLICE PUGSLEYPIZZA	12/06/24 12/06/24	FOOD & BEVERAGE	69.12
01-28	AP	X0221919	CITIBANK -X CORP. PAID FEATURES	12/21/24 12/21/25	PUBLICATIONS/REFERENCE MAT'L	34.84
02-21	AP	X0220781	STANISLAWSKI, BENJAMIN A.	12/03/24 12/03/24	PUBLICATIONS/REFERENCE MAT'L	3.18
02-21	AP	X0220781	STANISLAWSKI, BENJAMIN A.	12/20/24 12/20/24	PUBLICATIONS/REFERENCE MAT'L	3.18
03-24	AP	X0240958	SODEXO INC & AFFILIATES	09/23/24 09/23/24	OFFICE SUPPLIES (OUTSIDE)	147.60
SUPPLIES AND MATERIALS TOTALS:						4,788.79

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EQUIPMENT									
01-28	AP	X0221919	CITIBANK -AUDIO&TRANSLATION.EQUIPME	12/06/24	12/06/24	OFFICE EQUIP PURCH LESS THAN \$25,000		5,274.00	
02-04	AP	01809076	CDW GOVERNMENT LLC	01/21/25	01/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000		9,052.25	
02-04	AP	01809076	CDW GOVERNMENT LLC	01/21/25	01/21/25	WARRANTIES QTY - 5		867.80	
								EQUIPMENT TOTALS:	15,194.05
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	98,395.71
								OFFICE TOTALS:	98,395.71

2023 HON. RITCHIE TORRES									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
01-07	AP	X0221255	ENE-VARGAS, ROMINA	10/16/23	10/16/23	PARKING		33.76	
01-07	AP	X0221255	ENE-VARGAS, ROMINA	11/01/23	11/01/23	PARKING		42.20	
								TRAVEL TOTALS:	75.96
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	75.96
								OFFICE TOTALS:	75.96

INTERN ALLOWANCES									
2025 HON. RITCHIE TORRES									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	9,733.33	9,733.33
							INTERN ALLOWANCES TOTALS:	9,733.33	9,733.33
							OFFICE TOTALS:	9,733.33	9,733.33

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			APMANN, RILEY K.	01/15/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,533.33	
			GAITAN, NATALIA	02/11/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,000.00	
			OSEI-WUSU, NANA AKUA	01/22/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,300.00	
			SERBER, MARIANO Y.	01/21/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,120.00	
			THOMAS, KAJEL T.	01/22/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,380.00	
			VASQUEZ, BRIANNA L.	02/11/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,400.00	
							PERSONNEL COMPENSATION TOTALS:	9,733.33	
							INTERN ALLOWANCES TOTALS:	9,733.33	
							OFFICE TOTALS:	9,733.33	

MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. LORI TRAHAN									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	-18.39	-18.39
							PERSONNEL COMPENSATION	352,318.22	352,318.22
							TRAVEL	5,131.56	5,131.56
							RENT, COMMUNICATION, UTILITIES	17,944.37	17,944.37
							PRINTING AND REPRODUCTION	929.62	929.62
							OTHER SERVICES	12,149.86	12,149.86
							SUPPLIES AND MATERIALS	4,294.83	4,294.83
							EQUIPMENT	4,359.46	4,359.46
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,109.53	397,109.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LORI TRAHAN—Con.						
					OFFICE TOTALS:	397,109.53
						397,109.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-51.80
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-12.65
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	120.61
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-74.55
					FRANKED MAIL TOTALS:	-18.39
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	01/03/25	03/31/25	SHARED EMPLOYEE	1,646.67
		ANFINSON, THOMAS E.	01/03/25	03/31/25	SHARED EMPLOYEE	3,193.33
		ARMSTRONG, KASEY L.	01/03/25	03/19/25	STAFF ASSISTANT	9,838.88
		BAKER, VANESSA N.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	13,444.43
		BURGOS PIMENTEL, OSCAR	01/03/25	03/31/25	CONSTITUENT REPRESENTATIVE	13,444.43
		CHANDLER, JULIETTE B.	01/03/25	03/31/25	PRESS/DIGITAL ASSISTANT	13,200.00
		ELIASSEN, ALEXANDER J.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	16,622.23
		FRANCO, HANNAH J.	01/03/25	03/31/25	STAFF ASSISTANT	12,222.23
		GOLD, KELSEY D.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS & SCHED	20,533.33
		GRUBAR, FRANCIS P.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF/COMM DIR	29,333.33
		IRLBECK, DYLAN	02/19/25	03/31/25	LEGISLATIVE ASSISTANT	7,933.34
		JHaveri, DEV	01/03/25	02/18/25	SENIOR LEGISLATIVE ASSISTANT	9,711.11
		KARABATSOS, ALEXANDRA M.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	23,222.23
		KEENE, SARAH N.	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR	23,222.23
		KOTELLY, EMMA C.	01/03/25	03/31/25	OPERATIONS & OUTREACH COORDINA	12,955.57
		LACORTIGLIA, SOPHIA L.	01/03/25	03/31/25	OUTREACH & CONSTITUENT REP	14,666.67
		MARTIN, JACQUELINE B.	01/03/25	03/31/25	PART-TIME EMPLOYEE	8,555.57
		MASTRANDREA, JACOB R.	01/03/25	03/31/25	OUTREACH DIRECTOR	18,333.33
		MCDEVITT, MARK T.	01/03/25	03/31/25	CHIEF OF STAFF	41,086.10
		MORALES-LOPEZ, JORGE F.	01/03/25	03/31/25	PART-TIME EMPLOYEE	8,555.57
		RATTANAYONG, SOMONG	01/03/25	03/31/25	DIRECTOR OF CONSTITUENT SERVIC	19,555.57
		SCOLESE, PATRICK F.	01/03/25	01/30/25	TEMPORARY EMPLOYEE	486.50
		SYRNIOTIS, MARIA	01/03/25	03/31/25	DISTRICT DIRECTOR	30,555.57
					PERSONNEL COMPENSATION TOTALS:	352,318.22
TRAVEL						
02-04	AP	01807434	01/05/25	01/15/25	TAXI/RIDE SHARE	28.45
02-04	AP	01808816	01/15/25	01/31/25	PRIVATE AUTO MILEAGE	68.90
02-24	AP	01810554	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	424.31
02-25	AP	01810551	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	75.30
02-25	AP	01810553	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT	367.48
02-25	AP	01810555	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	86.30
02-26	AP	01813473	01/17/25	01/30/25	PRIVATE AUTO MILEAGE	119.14
02-28	AP	01813405	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	75.30
02-28	AP	01813405	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	75.30

03-04	AP	01815153	MARTIN, JACQUELINE B.	02/10/25	02/10/25	PRIVATE AUTO MILEAGE	44.80
03-04	AP	01815153	MARTIN, JACQUELINE B.	02/10/25	02/10/25	PARKING	24.00
03-13	AP	01815435	LACORTIGLIA, SOPHIA L.	02/01/25	02/28/25	PRIVATE AUTO MILEAGE	186.13
03-13	AP	01815568	KARABATSOS, ALEXANDRA M.	01/31/25	02/28/25	MEALS	74.10
03-13	AP	01815568	KARABATSOS, ALEXANDRA M.	01/31/25	01/31/25	TAXI/RIDE SHARE	24.98
03-13	AP	01815568	KARABATSOS, ALEXANDRA M.	02/01/25	02/28/25	TAXI/RIDE SHARE	169.53
03-13	AP	01815697	CITIBANK GOV CARD SERVICE	01/31/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT	301.18
03-13	AP	01815697	CITIBANK GOV CARD SERVICE	01/31/25	02/01/25	LODGING	187.66
03-13	AP	01815705	CITIBANK GOV CARD SERVICE	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	75.30
03-14	AP	01815262	MASTRANDREA, JACOB R.	01/14/25	02/18/25	PRIVATE AUTO MILEAGE	182.98
03-14	AP	01815690	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	424.31
03-14	AP	01815690	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	424.31
03-14	AP	01815690	CITIBANK GOV CARD SERVICE	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	161.60
03-14	AP	01815690	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	361.78
03-14	AP	01815703	CITIBANK GOV CARD SERVICE	01/31/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT	150.59
03-24	AP	01816854	CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	158.30
03-24	AP	01816854	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	75.30
03-24	AP	01816854	CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	158.30
03-24	AP	01816854	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	158.30
03-24	AP	01816854	CITIBANK GOV CARD SERVICE	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	134.30
03-25	AP	01818779	BURGOS PIMENTEL, OSCAR	01/15/25	03/06/25	PRIVATE AUTO MILEAGE	90.37
03-28	AP	01821409	MCDEVITT, MARK T.	03/20/25	03/21/25	TAXI/RIDE SHARE	122.61
03-31	AP	01821410	GRUBAR, FRANCIS P.	01/31/25	02/01/25	CAR RENTAL	100.55
03-31	AP	01821410	GRUBAR, FRANCIS P.	01/31/25	02/01/25	TOLLS	19.80
TRAVEL TOTALS:							5,131.56
RENT, COMMUNICATION, UTILITIES							
01-13	AP	01802472	CITY OF LOWELL PARKING DEPT	01/01/25	01/31/25	DISTRICT OFFICE PARKING	625.00
01-28	AP	01807836	BOOTT MILL DEVELOPER LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
02-07	AP	01807745	CITY OF LOWELL PARKING DEPT	02/01/25	02/28/25	DISTRICT OFFICE PARKING	625.00
02-16	AP	01812979	BOOTT MILL DEVELOPER LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
02-25	AP	01809407	COMCAST	02/08/25	03/07/25	UTILITIES	553.82
02-27	AP	01813450	CITY OF LOWELL PARKING DEPT	03/01/25	03/31/25	DISTRICT OFFICE PARKING	625.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	99.75
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	117.69
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	631.86
03-07	AP	01816179	COMCAST	01/08/25	02/07/25	UTILITIES	553.82
03-13	AP	01816053	COMCAST	03/08/25	04/07/25	UTILITIES	553.83
03-14	AP	01815434	VERIZON	01/24/25	02/23/25	UTILITIES	1,028.49
03-16	AP	01818149	BOOTT MILL DEVELOPER LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
03-25	AP	01818701	CITY OF LOWELL PARKING DEPT	04/01/25	04/30/25	DISTRICT OFFICE PARKING	625.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	12.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	107.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	116.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	631.86
RENT, COMMUNICATION, UTILITIES TOTALS:							17,944.37
PRINTING AND REPRODUCTION							
03-04	AP	01814243	ACCURATE WORD LLC	02/21/25	02/21/25	NON-FRANKABLE PRINTING & REPRO	49.50
03-12	AP	01816048	ACCURATE WORD LLC	03/03/25	03/03/25	NON-FRANKABLE PRINTING & REPRO	436.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LORI TRAHAN—Con.						
03-26	AP	01820687 SHARP ELECTRONICS CORPORATION	11/27/24 02/26/25	NON-FRANKABLE PRINTING & REPRO		7.62
03-27	GL	MED0141543	03/26/25 03/26/25	PHOTOGRAPHIC (TRANSFER)		0.50
03-31	AP	01821351 ACCURATE WORD LLC	03/26/25 03/26/25	NON-FRANKABLE PRINTING & REPRO		436.00
PRINTING AND REPRODUCTION TOTALS:						929.62
OTHER SERVICES						
01-16	AP	01804141 FIRESIDE 21 LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
01-16	AP	01804196 HOUSECALL LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
02-05	AP	01808812 CITI PCARD-GOOGLE Google One	12/22/24 01/22/25	TECHNOLOGY SERVICE CONTRACTS		2.11
02-13	AP	01810342 FIRESIDE 21 LLC	01/01/25 01/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
02-16	AP	01812149 FIRESIDE 21 LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
02-16	AP	01812182 HOUSECALL LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
03-10	AP	01813792 TOWN OF BILLERICA POLICE DEPARTMENT	02/01/25 02/01/25	SECURITY SERVICE		280.00
03-16	AP	01817329 FIRESIDE 21 LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
03-16	AP	01817361 HOUSECALL LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
OTHER SERVICES TOTALS:						12,149.86
SUPPLIES AND MATERIALS						
01-13	AP	01802470 CULLIGAN QUENCH	01/01/25 01/31/25	WATER		26.25
01-17	AP	01803564 THE NEW YORK TIMES	01/03/25 01/01/26	PUBLICATIONS/REFERENCE MAT'L		578.76
01-31	GL	FLG0140179	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)		-137.00
01-31	GL	RMS0140202	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)		664.98
02-04	AP	01808817 CULLIGAN QUENCH	02/01/25 02/28/25	WATER		26.25
02-05	AP	01808810 CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	01/10/25 02/10/25	PUBLICATIONS/REFERENCE MAT'L		29.99
02-05	AP	01808810 CITI PCARD-AMAZON MKTPL Z57UY1X2	01/10/25 01/10/25	OFFICE SUPPLIES (OUTSIDE)		6.89
02-05	AP	01808810 CITI PCARD-AMAZON MKTPL ZD5PE6XP1	01/10/25 01/10/25	FOOD & BEVERAGE		89.95
02-05	AP	01808810 CITI PCARD-AMAZON MKTPL ZD5PE6XP1	01/10/25 01/10/25	OFFICE SUPPLIES (OUTSIDE)		108.45
02-05	AP	01808810 CITI PCARD-GANNETT MEDIA CO	01/09/25 02/08/25	PUBLICATIONS/REFERENCE MAT'L		14.99
02-05	AP	01808810 CITI PCARD-LOWELL SUN CIRC	01/16/25 02/16/25	PUBLICATIONS/REFERENCE MAT'L		26.00
02-05	AP	01808810 CITI PCARD-WHOLEFDS SCP #10563	01/21/25 01/21/25	FOOD & BEVERAGE		55.35
02-13	AP	01810404 CDW GOVERNMENT LLC	02/12/25 02/12/25	OFFICE SUPPLIES (OUTSIDE)		398.99
02-19	GL	FRM0140562	01/10/25 01/23/25	FRAMING (TRANSFER)		25.00
02-21	AP	01810156 CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	02/10/25 03/10/25	PUBLICATIONS/REFERENCE MAT'L		29.99
02-21	AP	01810156 CITI PCARD-AMAZON MKTPL ZC0QB2110	01/27/25 01/27/25	OFFICE SUPPLIES (OUTSIDE)		6.99
02-21	AP	01810156 CITI PCARD-AMAZON MKTPL ZG3NS182	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)		61.48
02-21	AP	01810156 CITI PCARD-AMAZON MKTPL ZG3QL1LM2	01/13/25 01/13/25	OFFICE SUPPLIES (OUTSIDE)		39.64
02-21	AP	01810156 CITI PCARD-AMAZON RETA Z52Z17B20	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)		56.67
02-21	AP	01810156 CITI PCARD-BOSTON GLOBE SUBSCRIPT	02/01/25 03/01/25	PUBLICATIONS/REFERENCE MAT'L		138.00
02-27	GL	RMS0140867	02/01/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)		290.38
02-28	GL	FLG0140877	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)		-24.00
02-28	GL	RMS0140942	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)		356.82
03-04	AP	01814484 CULLIGAN QUENCH	03/01/25 03/31/25	WATER		26.25
03-24	AP	01820434 CITI PCARD-AMAZON MKTPL WH8WT2NP3	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)		70.93
03-24	AP	01820434 CITI PCARD-AMAZON MKTPL Z76T1X90	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)		43.58
03-24	AP	01820434 CITI PCARD-LOWELL SUN CIRC	02/16/25 03/16/25	PUBLICATIONS/REFERENCE MAT'L		26.00

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03-24	AP	01820434	CITI PCARD-STAPLES	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	264.19
03-25	AP	01820560	CITI PCARD-AMAZON MKTPL Z73DB9HZ0	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	23.97
03-25	AP	01820560	CITI PCARD-AMAZON MKTPL Z73DL8V12	01/28/25	01/28/25	FOOD & BEVERAGE	33.10
03-25	AP	01820560	CITI PCARD-AMAZON MKTPL Z73DL8V12	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	136.88
03-25	AP	01820560	CITI PCARD-AMAZON MKTPL ZC37K4Z21	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	170.60
03-25	AP	01820560	CITI PCARD-AMAZON RETA 5L8364QJ3	02/24/25	02/24/25	FOOD & BEVERAGE	41.71
03-25	AP	01820560	CITI PCARD-AMAZON RETA ZC8RT54C1	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	15.68
03-27	AP	01820875	CITI PCARD-B&H PHOTO 800-606-6969	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	260.93
03-27	AP	01820875	CITI PCARD-SP PADCASTER	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	171.00
03-28	AP	01821352	FRANCO, HANNAH J.	03/25/25	03/25/25	PUBLICATIONS/REFERENCE MAT'L	31.80
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-173.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	280.39
SUPPLIES AND MATERIALS TOTALS:							4,294.83
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	294.50
02-13	AP	01810404	CDW GOVERNMENT LLC	02/12/25	02/12/25	COMPUTER HARDW PURCH LESS THAN \$25,000	933.65
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	294.50
03-27	AP	01820875	CITI PCARD-B&H PHOTO 800-606-6969	01/07/25	01/07/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,299.00
03-27	AP	01820875	CITI PCARD-SP ICONTACT CAMERA	01/07/25	01/07/25	OFFICE EQUIP PURCH LESS THAN \$25,000	243.31
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	294.50
EQUIPMENT TOTALS:							4,359.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:							397,109.53
OFFICE TOTALS:							397,109.53
2024 HON. LORI TRAHAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	36,215.16
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	38.06
FRANKED MAIL TOTALS:							36,253.22
PERSONNEL COMPENSATION							
			ANFINSON, ASHLEY M.	01/01/25	01/02/25	SHARED EMPLOYEE	103.33
			ANFINSON, THOMAS E.	01/01/25	01/02/25	SHARED EMPLOYEE	6.67
			ARMSTRONG, KASEY L.	01/01/25	01/02/25	STAFF ASSISTANT	255.56
			BAKER, VANESSA N.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	305.56
			BURGOS PIMENTEL, OSCAR	01/01/25	01/02/25	CONSTITUENT REPRESENTATIVE	305.56
			CHANDLER, JULIETTE B.	01/01/25	01/02/25	PRESS/DIGITAL ASSISTANT	300.00
			ELIASSEN, ALEXANDER J.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	377.78
			FRANCO, HANNAH J.	01/01/25	01/02/25	STAFF ASSISTANT	277.78
			GOLD, KELSEY D.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS & SCHED	466.67
			GRUBAR, FRANCIS P.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/COMM DIR	666.67
			JHAVERI, DEV	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	422.22
			KARABATSOS, ALEXANDRA M.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	527.78
			KEENE, SARAH N.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	527.78
			KOTELLY, EMMA C.	01/01/25	01/02/25	OPERATIONS & OUTREACH COORDINA	294.44
			LACORTIGLIA, SOPHIA L.	01/01/25	01/02/25	OUTREACH & CONSTITUENT REP	333.33
			MARTIN, JACQUELINE B.	01/01/25	01/02/25	PART-TIME EMPLOYEE	194.44
			MASTRANDREA, JACOB R.	01/01/25	01/02/25	OUTREACH DIRECTOR	416.67
			MCDIVITT, MARK T.	01/01/25	01/02/25	CHIEF OF STAFF	888.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. LORI TRAHAN—Con.							
		MCDEVITT, MARK T	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	4,341.66	
		MORALES-LOPEZ, JORGE F.	01/01/25	01/02/25	PART-TIME EMPLOYEE	194.44	
		RATTANAYONG, SOMONG	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC	444.44	
		SCOLESE, PATRICK F.	12/01/24	01/02/25	TEMPORARY EMPLOYEE	208.50	
		SYRNIOTIS, MARIA	01/01/25	01/02/25	DISTRICT DIRECTOR	694.44	
					PERSONNEL COMPENSATION TOTALS:	12,554.61	
TRAVEL							
01-06	AP	01801338	KARABATSOS, ALEXANDRA M.	10/08/24	10/08/24	TAXI/RIDE SHARE	59.79
01-06	AP	01801338	KARABATSOS, ALEXANDRA M.	11/26/24	11/26/24	TAXI/RIDE SHARE	69.83
01-13	AP	01802168	LACORTIGLIA, SOPHIA L.	12/04/24	12/12/24	PRIVATE AUTO MILEAGE	65.26
01-13	AP	01802777	MASTRANDREA, JACOB R.	11/12/24	12/19/24	PRIVATE AUTO MILEAGE	159.46
01-17	AP	01803186	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	424.11
01-21	AP	01802951	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	424.11
02-05	AP	01806372	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	86.10
02-05	AP	01806372	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	86.10
02-05	AP	01806373	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	75.10
02-05	AP	01807435	FRANCO, HANNAH J.	12/03/24	12/18/24	TAXI/RIDE SHARE	44.06
02-25	AP	01813413	CITIBANK GOV CARD SERVICE	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	75.10
02-25	AP	01813413	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	86.10
02-25	AP	01813413	CITIBANK GOV CARD SERVICE	11/26/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	172.21
02-26	AP	01813409	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	86.10
02-27	AP	01813472	SYRNIOTIS, MARIA	10/01/24	11/15/24	PRIVATE AUTO MILEAGE	111.49
02-28	AP	01813410	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	203.10
					TRAVEL TOTALS:	2,228.02	
RENT, COMMUNICATION, UTILITIES							
01-13	AP	01801981	VERIZON	11/24/24	12/23/24	UTILITIES	1,028.30
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	3,249.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	107.50
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	115.93
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	631.86
02-07	AP	01807743	CITY OF LOWELL PARKING DEPT	10/01/24	11/30/24	DISTRICT OFFICE PARKING	875.00
02-24	AP	01809406	VERIZON	12/24/24	01/23/25	UTILITIES	1,028.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,036.08	
PRINTING AND REPRODUCTION							
01-10	AP	01802449	DELIVER STRATEGIES LLC	12/20/24	12/20/24	FRANKABLE PRINTING & REPROD	25,201.08
01-13	AP	01801958	ACCURATE WORD LLC	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO	948.50
01-17	AP	01803683	CITI PCARD-FACEBK 9BVA3FGUX2	11/29/24	12/02/24	ADVERTISEMENTS	900.00
01-17	AP	01803683	CITI PCARD-FACEBK 9ZS9LF8UX2	12/11/24	12/14/24	ADVERTISEMENTS	900.00
01-17	AP	01803683	CITI PCARD-FACEBK BYBFHFYUX2	12/08/24	12/12/24	ADVERTISEMENTS	900.00
01-17	AP	01803683	CITI PCARD-FACEBK CZ24SEYUX2	11/24/24	11/27/24	ADVERTISEMENTS	900.00
01-17	AP	01803683	CITI PCARD-FACEBK CZ9G2GUUX2	11/26/24	11/30/24	ADVERTISEMENTS	900.00
01-17	AP	01803683	CITI PCARD-FACEBK HTWPPF4VX2	12/03/24	12/04/24	ADVERTISEMENTS	368.53
01-17	AP	01803683	CITI PCARD-FACEBK LDAZSFGUX2	12/14/24	12/17/24	ADVERTISEMENTS	900.00

01-17	AP	01803683	CITI PCARD-FACEBK SKVJTF4VX2	12/04/24	12/07/24	ADVERTISEMENTS	900.00
01-17	AP	01803683	CITI PCARD-FACEBK TD6YBF8UX2	12/06/24	12/09/24	ADVERTISEMENTS	900.00
01-17	AP	01803683	CITI PCARD-FACEBK ZHGD5FYUX2	12/01/24	12/03/24	ADVERTISEMENTS	480.73
01-17	AP	01803683	CITI PCARD-FACEBK ZPHQVFYUX2	12/16/24	12/19/24	ADVERTISEMENTS	900.00
01-21	AP	01803685	CITI PCARD-FACEBK 6E6PYF8UX2	12/16/24	12/22/24	ADVERTISEMENTS	900.00
02-05	AP	01808812	CITI PCARD-FACEBK AFBV2GCUX2	12/30/24	12/30/24	ADVERTISEMENTS	900.00
02-05	AP	01808812	CITI PCARD-FACEBK P3SWUGLUX2	12/30/24	12/31/24	ADVERTISEMENTS	900.00
02-05	AP	01808812	CITI PCARD-FACEBK SBV57GQUX2	12/21/24	12/24/24	ADVERTISEMENTS	906.33
02-05	AP	01808812	CITI PCARD-FACEBK XM8WPGYUX2	12/30/24	12/31/24	ADVERTISEMENTS	644.46
PRINTING AND REPRODUCTION TOTALS:							39,349.63
OTHER SERVICES							
01-21	AP	01803685	CITI PCARD-GOOGLE Google One	11/22/24	12/22/24	TECHNOLOGY SERVICE CONTRACTS	2.11
OTHER SERVICES TOTALS:							2.11
SUPPLIES AND MATERIALS							
01-03	AP	01801340	CRITICAL MENTION INC	12/31/24	01/20/26	PUBLICATIONS/REFERENCE MAT'L	3,760.50
01-06	AP	01801339	POLITICO LLC	01/02/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	18,900.00
01-06	AP	01801777	BGOV LLC	01/04/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,121.10
01-17	AP	01803680	CITI PCARD-Amazon.com FP1BH0953	10/09/24	10/09/24	FOOD & BEVERAGE	25.19
01-17	AP	01803680	CITI PCARD-Amazon.com FP1BH0953	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	18.97
01-17	AP	01803680	CITI PCARD-LABELMAKER	10/12/24	10/12/25	SOFTWARE LESS THAN \$500	29.99
01-17	AP	01803857	CITI PCARD-AMAZON MKTPL Z17JY5M92	12/13/24	12/13/24	FOOD & BEVERAGE	19.74
01-17	AP	01803857	CITI PCARD-AMAZON MKTPL Z17JY5M92	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	61.22
01-17	AP	01803857	CITI PCARD-AMAZON MKTPL Z90WI1KX1	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	38.51
01-17	AP	01803857	CITI PCARD-SP PADCASTER	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	171.00
01-21	AP	01803394	ANFINSON,THOMAS E	08/16/24	08/15/25	SOFTWARE LESS THAN \$500	239.88
01-21	AP	01803681	CITI PCARD-STAPLES	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	551.21
01-21	AP	01803685	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	12/10/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L	29.99
01-21	AP	01803685	CITI PCARD-GANNETT MEDIA CO	11/09/24	12/09/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-21	AP	01803685	CITI PCARD-LOWELL SUN CIRC	12/16/24	01/16/25	PUBLICATIONS/REFERENCE MAT'L	26.00
02-05	AP	01808812	CITI PCARD-BOSTON GLOBE SUBSCRIPT	12/26/24	02/01/25	PUBLICATIONS/REFERENCE MAT'L	138.00
02-06	AP	01806320	CITI PCARD-B&H PHOTO 800-606-6969	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	365.19
02-06	AP	01806320	CITI PCARD-BOSTON GLOBE SUBSCRIPT	12/22/24	01/22/25	PUBLICATIONS/REFERENCE MAT'L	138.00
02-21	AP	01810156	CITI PCARD-TRADER JOE S #621	01/02/25	01/02/25	FOOD & BEVERAGE	36.43
03-25	AP	01820695	CITI PCARD-LOWELL SUN CIRC	11/17/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L	26.00
03-25	AP	01820695	CITI PCARD-STAPLES 00347138	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	331.48
03-28	AP	01821076	STATE AFFAIRS INC	12/01/24	11/30/25	PUBLICATIONS/REFERENCE MAT'L	3,500.00
SUPPLIES AND MATERIALS TOTALS:							41,543.39
EQUIPMENT							
02-06	AP	01806320	CITI PCARD-B&H PHOTO 800-606-6969	12/23/24	12/23/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,199.00
03-28	GL	RMS0141683	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	15,523.26
EQUIPMENT TOTALS:							17,722.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							156,689.32
OFFICE TOTALS:							156,689.32
INTERN ALLOWANCES							
2025 HON. LORI TRAHAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							8,801.67
INTERN ALLOWANCES TOTALS:							8,801.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. LORI TRAHAN—Con.						
					OFFICE TOTALS:	8,801.67
						8,801.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHILUKURI, JYOTHISHA	03/03/25 03/31/25	PAID INTERN - HOUSE PROGRAM		373.33
		GRATIANO, DYLAN J.	01/29/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,756.67
		GUTIERREZ, DEYANARAH G.	01/29/25 02/26/25	PAID INTERN - HOUSE PROGRAM		373.34
		KELLY, JACK T.	01/06/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,408.33
		MACY, ZOE G.	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,210.00
		ODIARI, JANE C.	01/28/25 03/31/25	PAID INTERN - HOUSE PROGRAM		840.00
		VAUDO, ANNE M.	01/28/25 03/31/25	PAID INTERN - HOUSE PROGRAM		840.00
					PERSONNEL COMPENSATION TOTALS:	8,801.67
					INTERN ALLOWANCES TOTALS:	8,801.67
					OFFICE TOTALS:	8,801.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. LORI TRAHAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		SCOLESE, PATRICK F.	12/01/24 12/13/24	PAID INTERN - HOUSE PROGRAM		1,878.89
					PERSONNEL COMPENSATION TOTALS:	1,878.89
					INTERN ALLOWANCES TOTALS:	1,878.89
					OFFICE TOTALS:	1,878.89
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DEREK TRAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-52.20
					PERSONNEL COMPENSATION	212,247.58
					TRAVEL	14,558.73
					RENT, COMMUNICATION, UTILITIES	20,255.44
					PRINTING AND REPRODUCTION	2,635.44
					OTHER SERVICES	6,167.70
					SUPPLIES AND MATERIALS	30,084.29
					EQUIPMENT	912.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,808.98
					OFFICE TOTALS:	286,808.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-52.20
					FRANKED MAIL TOTALS:	-52.20
PERSONNEL COMPENSATION						
		BARR, JACOB S.	01/31/25 01/31/25	TRANSITION AIDE		2,633.70

		BROWN, LAUREN R.	01/03/25	03/31/25	SCHEDULER	15,888.90
		CHOW, ROXANNE	01/03/25	03/31/25	SENIOR ADVISOR	22,000.00
		GIULINO, DANIELLE M.	01/03/25	03/31/25	SHARED EMPLOYEE	6,844.44
		HORWITZ, SAMUEL A.	02/01/25	03/31/25	STAFF ASSISTANT	8,333.34
		KEMP, KEVIN D.	02/01/25	03/31/25	SHARED EMPLOYEE	2,055.56
		LOCKE, ELIANA	01/24/25	03/31/25	COMMUNICATIONS DIRECTOR	17,680.56
		MANALAC, KATRINA A.	01/15/25	03/31/25	CONSTITUENT SERVICES MANAGER	17,944.44
		MATURO, JUSTIN A.	01/27/25	03/31/25	LEGISLATIVE DIRECTOR	23,111.10
		MENDOZA, CODY J.	01/03/25	03/31/25	DISTRICT DIRECTOR	25,666.67
		NGUYEN, DAO T.	01/03/25	03/31/25	CHIEF OF STAFF	42,777.77
		PARK, FAITH K.	02/13/25	03/31/25	LEGISLATIVE CORRESPONDENT	8,000.00
		TRAN, TONY	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	19,311.10
					PERSONNEL COMPENSATION TOTALS:	212,247.58
		TRAVEL				
02-10	AP	X0231168 CITIBANK	01/20/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	235.00
02-11	AP	X0229661 CITIBANK	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT	30.00
02-11	AP	X0229661 CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	195.30
02-11	AP	X0229661 CITIBANK	01/22/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT	30.00
02-12	AP	X0229841 CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	397.29
02-26	AP	01814689 HON DEREK TRAN	01/01/25	01/31/25	LODGING	1,960.00
02-26	AP	01814689 HON DEREK TRAN	01/01/25	01/31/25	MEALS	1,058.00
03-10	AP	X0238492 CITIBANK	01/29/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	390.60
03-10	AP	X0238492 CITIBANK	02/20/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	650.00
03-10	AP	X0238492 CITIBANK	01/30/25	02/02/25	LODGING	591.75
03-10	AP	X0238492 CITIBANK	01/31/25	01/31/25	MEALS	25.71
03-10	AP	X0238492 CITIBANK	02/01/25	02/01/25	MEALS	4.00
03-10	AP	X0238492 CITIBANK	01/30/25	01/31/25	PARKING	44.00
03-18	AP	X0237399 CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	846.00
03-18	AP	X0237399 CITIBANK	02/10/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT	345.00
03-18	AP	X0237399 CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	514.49
03-18	AP	X0237399 CITIBANK	02/05/25	02/07/25	LODGING	426.00
03-18	AP	X0237399 CITIBANK	02/20/25	02/23/25	LODGING	671.55
03-18	AP	X0237399 CITIBANK	02/20/25	02/22/25	PARKING	90.00
03-18	AP	X0239407 CITIBANK	02/11/25	02/14/25	LODGING	681.79
03-18	AP	X0239413 CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	136.00
03-18	AP	X0239413 CITIBANK	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT	136.00
03-18	AP	X0239413 CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-18	AP	X0239413 CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	588.00
03-24	AP	X0231564 HORWITZ, SAMUEL A.	02/05/25	02/27/25	PRIVATE AUTO MILEAGE	44.79
03-24	AP	X0232185 HON DEREK TRAN	02/05/25	02/05/25	TAXI/RIDE SHARE	15.92
03-24	AP	X0232185 HON DEREK TRAN	02/07/25	02/07/25	TAXI/RIDE SHARE	8.82
03-24	AP	X0232185 HON DEREK TRAN	02/24/25	02/24/25	TAXI/RIDE SHARE	121.62
03-24	AP	X0236507 NGUYEN, DAO T.	02/20/25	02/23/25	CAR RENTAL	216.66
03-24	AP	X0236507 NGUYEN, DAO T.	02/20/25	02/23/25	GASOLINE	15.14
03-26	AP	X0232184 HON DEREK TRAN	01/16/25	01/16/25	TAXI/RIDE SHARE	80.00
03-27	AP	01821549 HON DEREK TRAN	02/01/25	02/28/25	LODGING	2,352.00
03-27	AP	01821549 HON DEREK TRAN	02/01/25	02/28/25	MEALS	1,242.00
					TRAVEL TOTALS:	14,558.73
		RENT, COMMUNICATION, UTILITIES				
01-30	GL	GLA0140027	12/05/24	12/05/24	POSTAGE / COURIER / BOX RENTAL	526.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEREK TRAN—Con.						
02-19	GL	GLA0140715	12/05/24	12/05/24	POSTAGE / COURIER / BOX RENTAL	233.08
02-26	GL	MED0140720	02/11/25	02/19/25	HIR GRAPHICS (TRANSFER)	75.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	90.25
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	430.45
02-27	GL	EMS0140782	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	463.08
03-05	AP	01816003	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,367.59
03-06	AP	X0227950	01/21/25	01/21/25	POSTAGE / COURIER / BOX RENTAL	465.20
03-16	AP	01818450	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,696.85
03-24	AP	X0240908	02/26/25	02/26/25	FRANKABLE TELECOM/TELETOWNHALL	4,940.00
03-27	GL	MED0141543	02/26/25	02/26/25	HIR GRAPHICS (TRANSFER)	25.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	1,192.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	100.75
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,178.15
03-28	GL	EMS0141588	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	463.08
RENT, COMMUNICATION, UTILITIES TOTALS:					20,255.44	
PRINTING AND REPRODUCTION						
03-18	AP	X0239420	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	644.00
03-24	AP	X0240910	02/01/25	02/28/25	ADVERTISEMENTS	1,988.04
03-27	GL	MED0141543	03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	3.40
PRINTING AND REPRODUCTION TOTALS:					2,635.44	
OTHER SERVICES						
01-16	AP	01804388	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812441	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817619	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-19	AP	X0237584	02/26/25	02/26/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
OTHER SERVICES TOTALS:					6,167.70	
SUPPLIES AND MATERIALS						
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	3,442.52
02-11	AP	X0232088	02/06/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	3,800.00
02-13	AP	X0232556	02/10/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	8,710.00
02-28	GL	FLG0140877	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-102.00
02-28	GL	RMS0140942	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	881.40
03-03	AP	X0234576	02/21/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	11,126.50
03-17	AP	01820285	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	94.20
03-19	AP	X0237584	02/12/25	02/12/26	SOFTWARE LESS THAN \$500	149.00
03-19	AP	X0237584	02/12/25	02/11/26	SOFTWARE LESS THAN \$500	120.00
03-19	AP	X0237584	02/22/25	02/22/25	FOOD & BEVERAGE	1,210.84
03-19	AP	X0237584	02/12/25	02/11/26	PUBLICATIONS/REFERENCE MAT'L	60.00
03-19	AP	X0237584	02/14/25	02/13/26	PUBLICATIONS/REFERENCE MAT'L	371.00
03-31	GL	RMS0141687	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	220.83
SUPPLIES AND MATERIALS TOTALS:					30,084.29	
EQUIPMENT						
01-31	GL	MNT0140072	01/01/25	01/31/25	MAINTENANCE / REPAIRS	304.00

02-28	GL	MNT0140823	02/01/25	02/28/25	MAINTENANCE / REPAIRS	304.00	
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	304.00	
						EQUIPMENT TOTALS: 912.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 286,808.98	
						OFFICE TOTALS: 286,808.98	
INTERN ALLOWANCES							
2025 HON. DEREK TRAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						3,716.67	
INTERN ALLOWANCES TOTALS:						3,716.67	
OFFICE TOTALS:						3,716.67	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CASTELLO, MATTHEW G.	01/23/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,266.67	
		MA, PO-AN	03/24/25	03/31/25	PAID INTERN - HOUSE PROGRAM	116.67	
		PRIMERO-DIAZ, DAYANA	02/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,333.33	
PERSONNEL COMPENSATION TOTALS:						3,716.67	
INTERN ALLOWANCES TOTALS:						3,716.67	
OFFICE TOTALS:						3,716.67	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. DAVID J. TRONE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	25.25
FRANKED MAIL TOTALS:						25.25	
PERSONNEL COMPENSATION							
		ANTHONY, BENTON C.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	472.22	
		BAUGH, R P.	01/01/25	01/02/25	SHARED EMPLOYEE	166.66	
		CHANOCK, ALEXANDER G.	01/01/25	01/02/25	SENIOR LEGISLATIVE COUNSEL/DIR	888.89	
		CREE, ANNASTON M.	01/01/25	01/02/25	FIELD REPRESENTATIVE	472.22	
		DONLON, ANDREW S.	01/01/25	01/02/25	LEGISLATIVE COUNSEL	555.56	
		DONOGHUE, JOHN T.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	777.78	
		DREYER, SARAH S.	01/01/25	01/02/25	FIELD REPRESENTATIVE	916.67	
		GALBREATH, SASHA E.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/COMMUNIC	944.44	
		HOLDING, MICHAEL S.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	1,178.33	
		JESSEE, TYLER M.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	611.11	
		JONES, TRINITY F.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	472.22	
		LOFTON, LANE H.	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33	
		RILEY, REGAN B.	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC	722.22	
		SPIELMAN, JESSICA J.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	611.11	
		SPIELMAN, JESSICA J.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	9,166.67	
		SPIELMAN, JESSICA J.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	9,000.00	
PERSONNEL COMPENSATION TOTALS:						28,134.43	
RENT, COMMUNICATION, UTILITIES							
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAVID J. TRONE—Con.						
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	108.50
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	761.50
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	547.44
01-29	AP	01807747	10/24/24	11/23/24	UTILITIES	774.25
01-29	AP	01807748	11/24/24	12/23/24	UTILITIES	751.00
01-29	AP	01807749	12/24/24	01/02/25	UTILITIES	234.37
03-06	AP	01815778	12/09/24	01/02/25	UTILITIES	194.55
03-27	GL	MED0141543	12/27/24	12/27/24	HIR GRAPHICS (TRANSFER)	100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,479.61
PRINTING AND REPRODUCTION						
01-14	GL	LAW0139600	01/02/25	01/02/25	REPRODUCTION OF FED/PUBLIC LAW	120.00
02-12	GL	LAW0140431	01/02/25	01/02/25	REPRODUCTION OF FED/PUBLIC LAW	80.00
03-05	AP	01814265	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO	49.61
					PRINTING AND REPRODUCTION TOTALS:	249.61
OTHER SERVICES						
01-23	AP	01806245	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
					OTHER SERVICES TOTALS:	150.00
SUPPLIES AND MATERIALS						
01-07	AP	01802149	11/21/24	12/20/24	PUBLICATIONS/REFERENCE MAT'L	24.99
01-10	AP	01803339	11/30/24	11/30/24	WATER	5.00
01-13	AP	01803075	10/14/24	11/10/24	PUBLICATIONS/REFERENCE MAT'L	27.72
01-13	AP	01803075	11/11/24	12/08/24	PUBLICATIONS/REFERENCE MAT'L	27.72
01-24	AP	01806995	12/31/24	12/31/24	WATER	5.00
					SUPPLIES AND MATERIALS TOTALS:	90.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,129.33
					OFFICE TOTALS:	32,129.33
2025 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	46,136.97
					PERSONNEL COMPENSATION	344,941.66
					TRAVEL	28,553.82
					RENT, COMMUNICATION, UTILITIES	4,745.99
					PRINTING AND REPRODUCTION	32,731.74
					OTHER SERVICES	11,886.31
					SUPPLIES AND MATERIALS	6,636.29
					EQUIPMENT	1,173.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	476,806.59
					OFFICE TOTALS:	476,806.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-201.60

02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-157.75
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	241.17
03-28	AP	01821382	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	46,442.85
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-187.70
							FRANKED MAIL TOTALS:
							46,136.97
PERSONNEL COMPENSATION							
		BASH, JODI W.		01/03/25	03/31/25	CASEWORKER	12,222.23
		BERARDO, JASON R.		03/30/25	03/31/25	SR LEGISLATIVE ASSISTANT	222.22
		COWGILL, TRAYCE B.		01/03/25	03/31/25	STAFF ASSISTANT	12,222.23
		DEBROSSE, FRANK		01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	38,527.77
		DONCHES, MICHELLE M.		01/03/25	03/31/25	SHARED EMPLOYEE	5,622.22
		GALANES, JASON P.		01/03/25	03/31/25	CHIEF OF STAFF	54,877.76
		GILLMAN, JAYDEN B.		01/03/25	03/31/25	DISTRICT REPRESENTATIVE	15,155.57
		HARRAH, ANGELA D.		01/03/25	03/31/25	CASEWORKER	17,111.10
		HOLMAN, REGINA M.		01/03/25	01/30/25	DIRECTOR OF COMMUNITY OUTREACH	-64.37
		HOLMAN, REGINA M.		01/03/25	01/30/25	DISTRICT REPRESENTATIVE	6,611.11
		HOLMAN, REGINA M.		01/03/25	03/31/25	DIRECTOR OF COMMUNITY OUTREACH	14,231.03
		JAGELS, JAKE H.		01/03/25	03/31/25	CASEWORKER	14,666.67
		JONES, TYLER K.		01/03/25	01/30/25	LEGISLATIVE AIDE	5,055.56
		JONES, TYLER K.		01/03/25	03/16/25	SR LEGISLATIVE ASSISTANT	9,333.33
		LOVELL, HUNTER J.		01/03/25	01/30/25	PRESS SECRETARY	7,777.78
		LOVELL, HUNTER J.		02/01/25	03/31/25	COMMUNICATIONS DIRECTOR	16,666.66
		MOLINA, JAMES G.		01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	18,333.33
		NAFT, JEFFREY C.		01/03/25	01/10/25	COMMUNICATIONS DIRECTOR	666.67
		PAVELL, CLARE E.		01/03/25	01/30/25	STAFF ASSISTANT	3,888.89
		PAVELL, CLARE E.		01/03/25	03/31/25	LEGISLATIVE ASSISTANT	9,555.55
		RICHARDS, AUSTIN J.		01/03/25	01/30/25	PRESS ASSISTANT	3,888.89
		RICHARDS, AUSTIN J.		01/03/25	02/21/25	LEGISLATIVE/PRESS AIDE	3,325.00
		RYAN, ANGELA F.		01/03/25	03/31/25	SENIOR ADVISOR/DIRECTOR OF OPE	23,222.23
		SAUNDERS, EUGENE L.		01/03/25	03/31/25	CASEWORKER	22,488.90
		TAYLOR, ZACHARY B.		01/03/25	01/30/25	NATIONAL SECURITY ADVISOR	-434.48
		TAYLOR, ZACHARY B.		01/03/25	01/30/25	NATIONAL SECURITY ADVISOR	9,378.92
		TAYLOR, ZACHARY B.		01/03/25	03/31/25	LD & NATIONAL SECURITY ADVISO	20,388.89
							PERSONNEL COMPENSATION TOTALS:
							344,941.66
TRAVEL							
01-09	AP	X0222235	CITIBANK	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	1,002.36
01-09	AP	X0222235	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	313.48
01-09	AP	X0222235	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	313.48
01-09	AP	X0222235	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	313.48
01-09	AP	X0224507	NAFT, JEFFREY C.	01/07/25	01/07/25	TAXI/RIDE SHARE	5.02
01-22	AP	X0226625	GALANES, JASON P.	01/15/25	01/16/25	LODGING	133.98
01-22	AP	X0226625	GALANES, JASON P.	01/15/25	01/15/25	MEALS	27.50
01-22	AP	X0226625	GALANES, JASON P.	01/16/25	01/16/25	MEALS	60.73
02-01	AP	01809136	GM FINANCIAL LEASING	02/01/25	02/28/25	AUTOMOBILE LEASE	485.37
02-04	AP	X0228644	GALANES, JASON P.	01/26/25	01/28/25	LODGING	280.48
02-04	AP	X0228644	GALANES, JASON P.	01/26/25	01/27/25	MEALS	8.00
02-04	AP	X0228644	GALANES, JASON P.	01/28/25	01/28/25	MEALS	20.25
02-04	AP	X0228644	GALANES, JASON P.	01/26/25	01/28/25	PARKING	36.00
02-04	AP	X0228650	GALANES, JASON P.	01/25/25	01/28/25	PARKING	116.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL R. TURNER—Con.						
02-04	AP	X0230207	RYAN, ANGELA F.	01/03/25 01/24/25	PRIVATE AUTO MILEAGE	16.10
02-05	AP	X0230886	CITIBANK	01/04/25 01/04/25	AIRFARE COMMERCIAL TRANSPORT	471.39
02-05	AP	X0230886	CITIBANK	01/15/25 01/15/25	AIRFARE COMMERCIAL TRANSPORT	254.48
02-05	AP	X0230886	CITIBANK	01/02/25 01/04/25	LODGING	909.04
02-06	AP	X0229600	CITIBANK	01/02/25 01/03/25	LODGING	147.58
02-06	AP	X0229600	CITIBANK	01/03/25 01/04/25	LODGING	147.00
02-06	AP	X0229600	CITIBANK	01/24/25 01/24/25	TAXI/RIDE SHARE	23.98
02-13	AP	X0229681	CITIBANK	01/27/25 01/27/25	PARKING	1.85
02-14	AP	X0232611	GALANES, JASON P.	02/02/25 02/04/25	LODGING	267.96
02-14	AP	X0232611	GALANES, JASON P.	02/02/25 02/02/25	MEALS	47.17
02-14	AP	X0232611	GALANES, JASON P.	02/03/25 02/03/25	MEALS	37.50
02-14	AP	X0232611	GALANES, JASON P.	02/04/25 02/04/25	MEALS	37.47
02-18	AP	X0232599	CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	733.01
02-18	AP	X0232599	CITIBANK	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	768.25
02-18	AP	X0232599	CITIBANK	01/26/25 01/26/25	AIRFARE COMMERCIAL TRANSPORT	313.48
02-18	AP	X0232599	CITIBANK	01/29/25 01/29/25	AIRFARE COMMERCIAL TRANSPORT	399.48
02-18	AP	X0232599	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	233.48
02-18	AP	X0232599	CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	313.48
02-26	AP	01814847	HON MIKE TURNER	01/01/25 01/31/25	LODGING	1,612.33
02-26	AP	01814847	HON MIKE TURNER	01/01/25 01/31/25	MEALS	1,265.00
03-01	AP	01815537	GM FINANCIAL LEASING	03/01/25 03/31/25	AUTOMOBILE LEASE	485.37
03-03	AP	X0229601	CITIBANK	01/02/25 01/04/25	LODGING	1,363.56
03-03	AP	X0229601	CITIBANK	01/03/25 01/03/25	MEALS	8.70
03-03	AP	X0229601	CITIBANK	01/04/25 01/04/25	MEALS	39.87
03-03	AP	X0229601	CITIBANK	01/02/25 01/02/25	TAXI/RIDE SHARE	116.03
03-03	AP	X0229601	CITIBANK	01/03/25 01/03/25	TAXI/RIDE SHARE	95.23
03-03	AP	X0229601	CITIBANK	01/04/25 01/04/25	TAXI/RIDE SHARE	22.85
03-03	AP	X0235591	LOVELL, HUNTER J.	02/02/25 02/02/25	AIRFARE COMMERCIAL TRANSPORT	218.49
03-03	AP	X0235591	LOVELL, HUNTER J.	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	138.48
03-03	AP	X0235591	LOVELL, HUNTER J.	02/02/25 02/04/25	LODGING	394.35
03-03	AP	X0235591	LOVELL, HUNTER J.	02/02/25 02/02/25	MEALS	4.00
03-03	AP	X0235591	LOVELL, HUNTER J.	02/03/25 02/03/25	MEALS	46.85
03-03	AP	X0235591	LOVELL, HUNTER J.	02/04/25 02/04/25	MEALS	58.74
03-03	AP	X0235591	LOVELL, HUNTER J.	02/02/25 02/02/25	TAXI/RIDE SHARE	19.39
03-03	AP	X0235591	LOVELL, HUNTER J.	02/04/25 02/04/25	TAXI/RIDE SHARE	23.74
03-03	AP	X0235645	GALANES, JASON P.	02/23/25 02/24/25	LODGING	128.15
03-03	AP	X0235645	GALANES, JASON P.	02/24/25 02/24/25	MEALS	19.96
03-03	AP	X0235645	GALANES, JASON P.	02/23/25 02/24/25	PARKING	58.00
03-05	AP	X0236142	RYAN, ANGELA F.	02/05/25 02/27/25	PRIVATE AUTO MILEAGE	74.90
03-10	AP	X0238243	GALANES, JASON P.	02/27/25 03/02/25	LODGING	791.04
03-10	AP	X0238243	GALANES, JASON P.	02/27/25 02/27/25	MEALS	38.98
03-10	AP	X0238243	GALANES, JASON P.	02/27/25 02/28/25	MEALS	22.00
03-10	AP	X0238243	GALANES, JASON P.	02/28/25 02/28/25	MEALS	38.53

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03-10	AP	X0238243	GALANES, JASON P.	03/01/25	03/01/25	MEALS	24.00
03-12	AP	X0237249	CITIBANK	01/27/25	01/27/25	MEALS	26.74
03-12	AP	X0237249	CITIBANK	01/28/25	01/28/25	MEALS	9.36
03-12	AP	X0237249	CITIBANK	02/24/25	02/24/25	MEALS	13.00
03-12	AP	X0237249	CITIBANK	01/29/25	01/29/25	PARKING	0.95
03-12	AP	X0237870	CITIBANK	02/27/25	02/27/25	GASOLINE	19.75
03-12	AP	X0237870	CITIBANK	02/14/25	02/14/25	TAXI/RIDE SHARE	23.17
03-14	AP	01818568	GALANES, JASON P.	02/02/25	02/04/25	PARKING	87.00
03-14	AP	X0238351	HOLMAN, REGINA M.	01/03/25	01/03/25	MEALS	8.80
03-14	AP	X0238351	HOLMAN, REGINA M.	01/04/25	01/04/25	TAXI/RIDE SHARE	200.00
03-19	AP	X0239946	GALANES, JASON P.	03/02/25	03/07/25	LODGING	701.65
03-19	AP	X0239946	GALANES, JASON P.	03/04/25	03/04/25	MEALS	6.00
03-19	AP	X0239946	GALANES, JASON P.	03/02/25	03/07/25	PARKING	90.00
03-20	AP	X0238368	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	399.48
03-20	AP	X0238368	CITIBANK	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	-399.48
03-20	AP	X0238368	CITIBANK	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	399.48
03-20	AP	X0238368	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	233.48
03-20	AP	X0238368	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	349.49
03-20	AP	X0238368	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	-595.96
03-20	AP	X0238368	CITIBANK	02/08/25	02/08/25	AIRFARE COMMERCIAL TRANSPORT	399.48
03-20	AP	X0238368	CITIBANK	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT	233.48
03-20	AP	X0238368	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	513.49
03-20	AP	X0238368	CITIBANK	02/12/25	02/12/25	AIRFARE COMMERCIAL TRANSPORT	-384.49
03-20	AP	X0238368	CITIBANK	02/13/25	02/17/25	AIRFARE COMMERCIAL TRANSPORT	661.07
03-20	AP	X0238368	CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	738.97
03-20	AP	X0238368	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	738.97
03-20	AP	X0238368	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	487.97
03-20	AP	X0238368	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	692.88
03-20	AP	X0238368	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	382.66
03-20	AP	X0238368	CITIBANK	01/31/25	02/28/25	WI-FI ON TRAVEL	49.95
03-20	AP	X0238368	CITIBANK	02/02/25	02/04/25	CAR RENTAL	235.76
03-20	AP	X0239945	GALANES, JASON P.	03/03/25	03/03/25	MEALS	42.50
03-20	AP	X0239945	GALANES, JASON P.	03/07/25	03/07/25	MEALS	20.87
03-20	AP	X0239945	GALANES, JASON P.	02/27/25	03/07/25	PARKING	261.00
03-24	AP	X0242022	GALANES, JASON P.	03/16/25	03/17/25	LODGING	140.24
03-24	AP	X0242022	GALANES, JASON P.	03/17/25	03/17/25	MEALS	55.02
03-24	AP	X0242022	GALANES, JASON P.	03/16/25	03/17/25	PARKING	88.00
03-25	AP	X0242085	CITIBANK	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	313.48
03-25	AP	X0242085	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	254.49
03-25	AP	X0242085	CITIBANK	03/16/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT	313.48
03-25	AP	X0242085	CITIBANK	03/17/25	03/17/25	AIRFARE COMMERCIAL TRANSPORT	254.49
03-27	AP	01821704	HON MIKE TURNER	02/01/25	02/28/25	LODGING	1,612.33
03-27	AP	01821704	HON MIKE TURNER	02/01/25	02/28/25	MEALS	966.00
03-27	AP	X0242802	TAYLOR, ZACHARY B.	03/17/25	03/17/25	AIRFARE COMMERCIAL TRANSPORT	305.49
03-27	AP	X0242802	TAYLOR, ZACHARY B.	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	305.49
03-27	AP	X0242802	TAYLOR, ZACHARY B.	03/17/25	03/19/25	LODGING	748.13
03-27	AP	X0242802	TAYLOR, ZACHARY B.	03/17/25	03/17/25	MEALS	20.95
03-27	AP	X0242802	TAYLOR, ZACHARY B.	03/17/25	03/19/25	PARKING	36.00
03-27	AP	X0243115	GALANES, JASON P.	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	373.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL R. TURNER—Con.						
03-27	AP	X0243115 GALANES, JASON P.	03/19/25 03/21/25	LODGING	558.55	
03-27	AP	X0243115 GALANES, JASON P.	03/20/25 03/20/25	MEALS	17.56	
03-27	AP	X0243115 GALANES, JASON P.	03/19/25 03/23/25	PARKING	147.00	
03-31	AP	X0243148 TAYLOR, ZACHARY B.	03/17/25 03/17/25	TAXI/RIDE SHARE	25.98	
03-31	AP	X0243148 TAYLOR, ZACHARY B.	03/19/25 03/19/25	TAXI/RIDE SHARE	22.82	
					TRAVEL TOTALS:	28,553.82
RENT, COMMUNICATION, UTILITIES						
01-28	GL	MED0139926	01/08/25 01/23/25	HIR GRAPHICS (TRANSFER)	40.00	
02-12	AP	X0229152 CITIBANK -FEDEX32615796	01/17/25 01/17/25	POSTAGE / COURIER / BOX RENTAL	-4.96	
02-12	AP	X0229152 CITIBANK -SPI DIRECTV SERVICE	01/04/25 02/03/25	UTILITIES	145.14	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	48.00	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	129.00	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,362.09	
02-27	GL	EMS0140782	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	507.55	
03-13	AP	X0237203 CITIBANK -FEDEX33656508	01/30/25 01/30/25	POSTAGE / COURIER / BOX RENTAL	6.62	
03-13	AP	X0237203 CITIBANK -SPI DIRECTV SERVICE	02/04/25 03/03/25	UTILITIES	145.14	
03-27	GL	MED0141543	03/11/25 03/11/25	HIR GRAPHICS (TRANSFER)	20.00	
03-27	AP	X0242988 LOVELL, HUNTER J.	01/26/25 02/26/25	UTILITIES	87.97	
03-27	AP	X0242988 LOVELL, HUNTER J.	02/26/25 03/26/25	UTILITIES	87.97	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	48.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	129.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,486.92	
03-28	GL	EMS0141588	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	507.55	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,745.99
PRINTING AND REPRODUCTION						
01-21	AP	X0226627 ACCURATE WORD LLC	01/15/25 01/15/25	NON-FRANKABLE PRINTING & REPRO	114.00	
01-30	AP	X0228647 ACCURATE WORD	01/24/25 01/24/25	NON-FRANKABLE PRINTING & REPRO	232.00	
02-27	AP	X0228648 ACCURATE WORD LLC	02/19/25 02/19/25	NON-FRANKABLE PRINTING & REPRO	326.00	
03-05	AP	X0235584 HOMETOWN CONNECTIONS	02/14/25 02/14/25	FRANKABLE PRINTING & REPROD	32,059.74	
					PRINTING AND REPRODUCTION TOTALS:	32,731.74
OTHER SERVICES						
01-16	AP	01804507 LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
01-16	AP	01804615 LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-16	AP	01812561 LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
02-16	AP	01812668 LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-13	AP	X0237203 CITIBANK -EIG CONSTANTCONTACT.COM	01/28/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	88.00	
03-13	AP	X0237203 CITIBANK -STATE FARM INSURANCE	12/30/24 06/30/25	INSURANCE	98.31	
03-16	AP	01817736 LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
03-16	AP	01817842 LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
					OTHER SERVICES TOTALS:	11,886.31
SUPPLIES AND MATERIALS						
01-30	AP	X0228626 RYAN, ANGELA F.	01/10/25 01/10/25	FOOD & BEVERAGE	211.08	
01-31	GL	FLG0140179	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-544.00	

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01-31	GL	RMS0140202	RYAN, ANGELA F.	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	450.64
02-07	AP	X0228627	CITIBANK -GANNETT MEDIA CO	01/22/25	01/22/25	FOOD & BEVERAGE	70.62
02-12	AP	X0229152	CITIBANK -STERLING COMPUTERS CORP	01/19/25	02/18/25	PUBLICATIONS/REFERENCE MAT'L	19.99
02-12	AP	X0229152	CITIBANK -SXM SIRIUSXM.COM/ACCT	01/09/25	01/09/25	SOFTWARE LESS THAN \$500	3,433.47
02-12	AP	X0229152	CITIBANK -WATER COFFEE DELIVERY	01/03/25	02/03/25	PUBLICATIONS/REFERENCE MAT'L	24.79
02-12	AP	X0229152	FLG0140877	01/08/25	01/08/25	WATER	75.18
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-362.00
02-28	GL	RMS0140942	RYAN, ANGELA F.	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	1,380.61
03-04	AP	X0236153	CITIBANK -AMAZON MKTPL ZC20790X1	02/05/25	02/05/25	FOOD & BEVERAGE	16.21
03-04	AP	X0236153	CITIBANK -DIGITALSPACE	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	60.41
03-13	AP	X0237203	CITIBANK -Dayton Development Coa	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	86.66
03-13	AP	X0237203	CITIBANK -GANNETT MEDIA CO	01/29/25	02/28/25	SOFTWARE LESS THAN \$500	11.82
03-13	AP	X0237203	CITIBANK -SXM SIRIUSXM.COM/ACCT	02/05/25	02/05/25	FOOD & BEVERAGE	105.00
03-13	AP	X0237203	CITIBANK -Staples Inc	02/19/25	03/18/25	PUBLICATIONS/REFERENCE MAT'L	19.99
03-13	AP	X0237203	CITIBANK -Staples Inc	01/13/25	02/03/25	AUTO EXPENSES	-16.79
03-13	AP	X0237203	CITIBANK -WATER COFFEE DELIVERY	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	954.91
03-13	AP	X0237203	CITIBANK -WATER COFFEE DELIVERY	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	274.42
03-13	AP	X0237203	GERMANTOWN PRESS	02/05/25	02/05/25	WATER	47.33
03-24	AP	X0241961	LOVELL, HUNTER J.	02/06/25	02/06/25	WATER	15.49
03-27	AP	X0242988	LOVELL, HUNTER J.	03/25/25	03/24/26	PUBLICATIONS/REFERENCE MAT'L	30.00
03-27	AP	X0242988	LOVELL, HUNTER J.	01/15/25	02/14/25	SOFTWARE LESS THAN \$500	18.01
03-27	AP	X0242988	LOVELL, HUNTER J.	01/26/25	02/26/25	SOFTWARE LESS THAN \$500	3.18
03-27	AP	X0242988	LOVELL, HUNTER J.	02/15/25	03/15/25	SOFTWARE LESS THAN \$500	18.01
03-27	AP	X0242988	LOVELL, HUNTER J.	02/26/25	03/26/25	SOFTWARE LESS THAN \$500	3.18
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-496.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	724.08
SUPPLIES AND MATERIALS TOTALS:							6,636.29
EQUIPMENT							
01-31	GL	MNT0140072	MAINTENANCE / REPAIRS	01/01/25	01/31/25		391.27
02-28	GL	MNT0140823	MAINTENANCE / REPAIRS	02/01/25	02/28/25		391.27
03-31	GL	MNT0141627	MAINTENANCE / REPAIRS	03/01/25	03/31/25		391.27
EQUIPMENT TOTALS:							1,173.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:							476,806.59
OFFICE TOTALS:							476,806.59
2024 HON. MICHAEL R. TURNER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	175.25
FRANKED MAIL TOTALS:							175.25
PERSONNEL COMPENSATION							
		BASH, JODI W.		01/01/25	01/02/25	CASEWORKER	277.78
		BASH, JODI W.		01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)	4,000.00
		COWGILL, TRAYCE B.		01/01/25	01/02/25	STAFF ASSISTANT	277.78
		COWGILL, TRAYCE B.		01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00
		DEBROSSE, FRANK		01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	847.22
		DEBROSSE, FRANK		01/01/25	01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	6,000.00
		DONCHES,MICHELLE M		01/01/25	01/02/25	SHARED EMPLOYEE	127.78
		GALANES, JASON P.		01/01/25	01/02/25	CHIEF OF STAFF	1,247.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL R. TURNER—Con.						
		GILLMAN, JAYDEN B.	01/01/25 01/02/25	DISTRICT REPRESENTATIVE		344.44
		GILLMAN, JAYDEN B.	01/01/25 01/02/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,000.00	
		HARRAH, ANGELA D.	01/01/25 01/02/25	CASEWORKER	388.89	
		HARRAH, ANGELA D.	01/01/25 01/02/25	CASEWORKER (OTHER COMPENSATION)	5,500.00	
		HOLMAN, REGINA M.	01/01/25 01/02/25	DIRECTOR OF COMMUNITY OUTREACH	64.37	
		HOLMAN, REGINA M.	01/01/25 01/02/25	DISTRICT REPRESENTATIVE	405.56	
		HOLMAN, REGINA M.	01/02/25 01/02/25	DIRECTOR OF COMMUNITY OUTREACH	2.30	
		HOLMAN, REGINA M.	01/01/25 01/02/25	DIRECTOR OF COMMUNITY OUTREACH (OTHER COMPENSATION)	6,934.00	
		JAGELS, JAKE H.	01/01/25 01/02/25	CASEWORKER	333.33	
		JAGELS, JAKE H.	01/01/25 01/02/25	CASEWORKER (OTHER COMPENSATION)	5,000.00	
		JONES, TYLER K.	01/01/25 01/02/25	SR LEGISLATIVE ASSISTANT	27.78	
		JONES, TYLER K.	01/01/25 01/02/25	LEGISLATIVE AIDE	361.11	
		JONES, TYLER K.	01/01/25 01/02/25	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		LOVELL, HUNTER J.	01/01/25 01/02/25	PRESS SECRETARY	277.78	
		LOVELL, HUNTER J.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,722.00	
		MOLINA, JAMES G.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT	416.67	
		MOLINA, JAMES G.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	6,000.00	
		NAFT, JEFFREY C.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR	166.67	
		PAVELL, CLARE E.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT	27.78	
		PAVELL, CLARE E.	01/01/25 01/02/25	STAFF ASSISTANT	277.78	
		PAVELL, CLARE E.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		RICHARDS, AUSTIN J.	01/01/25 01/02/25	LEGISLATIVE/PRESS AIDE	16.67	
		RICHARDS, AUSTIN J.	01/01/25 01/02/25	PRESS ASSISTANT	277.78	
		RICHARDS, AUSTIN J.	01/01/25 01/02/25	LEGISLATIVE/PRESS AIDE (OTHER COMPENSATION)	4,000.00	
		RYAN, ANGELA F.	01/01/25 01/02/25	SENIOR ADVISOR/DIRECTOR OF OPE	527.78	
		RYAN, ANGELA F.	01/01/25 01/02/25	SENIOR ADVISOR/DIRECTOR OF OPE (OTHER COMPENSATION)	7,500.00	
		SAUNDERS,EUGENE L	01/01/25 01/02/25	CASEWORKER	511.11	
		SAUNDERS,EUGENE L	01/01/25 01/02/25	CASEWORKER (OTHER COMPENSATION)	7,500.00	
		TAYLOR, ZACHARY B.	01/01/25 01/02/25	NATIONAL SECURITY ADVISOR	98.85	
		TAYLOR, ZACHARY B.	01/01/25 01/02/25	NATIONAL SECURITY ADVISOR	434.48	
		TAYLOR, ZACHARY B.	01/01/25 01/02/25	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)	8,000.00	
				PERSONNEL COMPENSATION TOTALS:	93,394.92	
TRAVEL						
01-02	AP	01802550	VOSS CHEVROLET INC	12/01/24 12/31/24	AUTOMOBILE LEASE	485.37
01-02	AP	01802551	GM FINANCIAL LEASING	01/01/25 01/31/25	AUTOMOBILE LEASE	485.37
01-08	AP	X0222467	CITIBANK	12/02/24 12/02/24	MEALS	27.29
01-08	AP	X0222467	CITIBANK	12/03/24 12/03/24	MEALS	10.08
01-08	AP	X0222467	CITIBANK	12/03/24 12/03/24	GASOLINE	33.81
01-09	AP	X0222235	CITIBANK	10/30/24 10/30/24	AIRFARE COMMERCIAL TRANSPORT	-24.09
01-09	AP	X0222235	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	81.74
01-09	AP	X0222235	CITIBANK	12/01/24 12/01/24	AIRFARE COMMERCIAL TRANSPORT	444.48
01-09	AP	X0222235	CITIBANK	12/03/24 12/03/24	AIRFARE COMMERCIAL TRANSPORT	272.10
01-09	AP	X0222235	CITIBANK	12/04/24 12/04/24	AIRFARE COMMERCIAL TRANSPORT	313.48

01-09	AP	X0222235	CITIBANK	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT	294.48
01-09	AP	X0222235	CITIBANK	12/11/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT	878.69
01-09	AP	X0222235	CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	-713.96
01-09	AP	X0222235	CITIBANK	12/14/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT	394.48
01-09	AP	X0222235	CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	-796.95
01-09	AP	X0222235	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	-75.74
01-09	AP	X0222235	CITIBANK	12/17/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT	-613.23
01-09	AP	X0222235	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	89.91
01-09	AP	X0222235	CITIBANK	12/19/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	731.44
01-09	AP	X0222235	CITIBANK	12/30/24	12/30/24	AIRFARE COMMERCIAL TRANSPORT	343.48
01-09	AP	X0222235	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	1,753.89
01-09	AP	X0222235	CITIBANK	10/31/24	11/06/24	LODGING	1,682.88
01-09	AP	X0222235	CITIBANK	11/30/24	12/30/24	WI-FI ON TRAVEL	49.95
01-14	AP	X0222306	CITIBANK	11/25/24	11/26/24	LODGING	223.93
01-14	AP	X0222306	CITIBANK	12/19/24	12/20/24	LODGING	201.75
01-14	AP	X0222306	CITIBANK	12/17/24	12/17/24	GASOLINE	32.16
01-14	AP	X0222306	CITIBANK	12/19/24	12/19/24	TAXI/RIDE SHARE	118.31
01-14	AP	X0222306	CITIBANK	12/20/24	12/20/24	TAXI/RIDE SHARE	32.83
01-14	AP	X0222521	CITIBANK	12/11/24	12/11/24	MEALS	15.57
01-15	AP	X0220031	RYAN, ANGELA F.	12/03/24	12/19/24	PRIVATE AUTO MILEAGE	158.79
01-15	AP	X0220031	RYAN, ANGELA F.	12/03/24	12/03/24	TOLLS	10.25
01-22	AP	X0225812	HON MIKE TURNER	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	332.50
01-29	AP	01807909	HON MIKE TURNER	01/01/24	01/31/24	LODGING	168.26
01-29	AP	01807912	HON MIKE TURNER	02/01/24	02/29/24	LODGING	122.55
01-29	AP	01807917	HON MIKE TURNER	03/01/24	03/31/24	LODGING	182.89
01-29	AP	01807923	HON MIKE TURNER	04/01/24	04/30/24	LODGING	165.18
01-29	AP	01807928	HON MIKE TURNER	05/01/24	05/31/24	LODGING	168.07
01-29	AP	01807934	HON MIKE TURNER	06/01/24	06/30/24	LODGING	218.32
01-29	AP	01807941	HON MIKE TURNER	07/01/24	07/31/24	LODGING	137.57
01-29	AP	01807959	HON MIKE TURNER	09/01/24	09/30/24	LODGING	385.54
01-29	AP	01807997	HON MIKE TURNER	11/01/24	11/30/24	LODGING	236.47
01-29	AP	01808199	HON MIKE TURNER	12/01/24	12/31/24	LODGING	1,612.33
01-29	AP	01808199	HON MIKE TURNER	12/01/24	12/31/24	MEALS	1,219.00
02-06	AP	X0229600	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE	24.38
02-14	AP	X0232611	GALANES, JASON P.	02/02/24	02/04/24	PARKING	87.00
03-03	AP	X0229601	CITIBANK	01/02/25	01/02/25	MEALS	31.30
03-03	AP	X0229601	CITIBANK	01/02/25	01/02/25	GASOLINE	85.46
03-03	AP	X0229601	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE	54.01
03-14	AP	01818568	GALANES, JASON P.	02/02/24	02/04/24	PARKING	-87.00
03-20	AP	X0238368	CITIBANK	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	33.54
03-20	AP	X0238368	CITIBANK	10/31/24	11/30/24	WI-FI ON TRAVEL	49.95
03-20	AP	X0238368	CITIBANK	12/31/24	01/31/25	WI-FI ON TRAVEL	49.95
03-25	AP	X0242085	CITIBANK	10/31/24	11/06/24	CAR RENTAL	463.48
TRAVEL TOTALS:							12,683.29
RENT, COMMUNICATION, UTILITIES							
01-06	AP	X0222085	NAFT, JEFFREY C.	12/26/24	01/25/25	UTILITIES	77.37
01-13	AP	X0221956	CITIBANK -DIGITALSPACE	11/29/24	12/29/24	UTILITIES	11.82
01-13	AP	X0221956	CITIBANK -DTV DIRECTV SERVICE	12/04/24	01/03/25	UTILITIES	145.14
01-13	AP	X0221956	CITIBANK -SXM SIRIUSXM.COM/ACCT	12/03/24	01/03/25	UTILITIES	24.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MICHAEL R. TURNER—Con.							
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	48.00	
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	129.00	
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,548.18	
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	507.55	
02-12	AP	X0229152	CITIBANK -DIGITALSPACE	12/29/24	01/29/25	UTILITIES	11.82
02-12	AP	X0229152	CITIBANK -FEDEX32615796	11/07/24	11/07/24	POSTAGE / COURIER / BOX RENTAL	138.60
RENT, COMMUNICATION, UTILITIES TOTALS:						2,642.27	
OTHER SERVICES							
01-13	AP	X0221956	CITIBANK -STATE FARM INSURANCE	12/31/24	06/30/25	INSURANCE	686.90
OTHER SERVICES TOTALS:						686.90	
SUPPLIES AND MATERIALS							
01-06	AP	X0222085	NAFT, JEFFREY C.	12/26/24	01/26/25	SOFTWARE LESS THAN \$500	3.18
01-09	AP	01803267	LEIDOS DIGITAL SOLUTIONS INC	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	539.00
01-13	AP	X0221956	CITIBANK -AMAZON MKTPL Z129H96A2	12/12/24	12/12/24	WATER	19.96
01-13	AP	X0221956	CITIBANK -AMAZON MKTPL Z15E824N0	12/12/24	12/12/24	WATER	9.98
01-13	AP	X0221956	CITIBANK -AMAZON MKTPL Z15E824N0	12/12/24	12/12/24	FOOD & BEVERAGE	156.53
01-13	AP	X0221956	CITIBANK -AMAZON MKTPL Z15E824N0	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	93.98
01-13	AP	X0221956	CITIBANK -AMZN Mktp US Z19S82TD2	12/12/24	12/12/24	WATER	14.38
01-13	AP	X0221956	CITIBANK -AMZN Mktp US ZX1LH9AN1	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	79.89
01-13	AP	X0221956	CITIBANK -EIG CONSTANTCONTACT.COM	11/17/24	12/17/24	SOFTWARE LESS THAN \$500	88.00
01-13	AP	X0221956	CITIBANK -GANNETT MEDIA CO	12/19/24	01/19/25	PUBLICATIONS/REFERENCE MAT'L	19.99
01-13	AP	X0221956	CITIBANK -USGOVT PRINT OFC 32	12/06/24	12/06/24	PUBLICATIONS/REFERENCE MAT'L	600.00
01-13	AP	X0221956	CITIBANK -VARIDESK 1800 207 2587	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	343.14
01-13	AP	X0221956	CITIBANK -WATER COFFEE DELIVERY	12/11/24	12/11/24	WATER	216.72
01-21	AP	X0226598	RYAN, ANGELA F.	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	233.00
01-21	AP	X0226600	RYAN, ANGELA F.	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	22.67
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	833.26
02-12	AP	X0229152	CITIBANK -EIG CONSTANTCONTACT.COM	12/28/24	01/28/25	PUBLICATIONS/REFERENCE MAT'L	88.00
SUPPLIES AND MATERIALS TOTALS:						3,361.68	
EQUIPMENT							
01-09	AP	01803267	LEIDOS DIGITAL SOLUTIONS INC	01/02/25	01/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	23,223.00
02-28	AP	01815298	LEIDOS DIGITAL SOLUTIONS INC	02/19/25	02/19/25	COMPUTER HARDW PURCH LESS THAN \$25,000	26,419.00
03-04	AP	01815689	LEIDOS DIGITAL SOLUTIONS INC	03/03/25	03/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,878.00
EQUIPMENT TOTALS:						51,520.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						164,464.31	
OFFICE TOTALS:						164,464.31	
INTERN ALLOWANCES							
2025 HON. MICHAEL R. TURNER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					13,247.00	13,247.00	
INTERN ALLOWANCES TOTALS:					13,247.00	13,247.00	
OFFICE TOTALS:					13,247.00	13,247.00	

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		6,760.00
		DURNIL, ALYSSA L.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		5,577.00
		SCHILLER, KATHERINE M.	02/19/25	03/31/25	DISTRICT OFFICE PAID INTERN -		910.00
		SKARR, NOLAN M.				PERSONNEL COMPENSATION TOTALS:	13,247.00
						INTERN ALLOWANCES TOTALS:	13,247.00
						OFFICE TOTALS:	13,247.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. SYLVESTER TURNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-15.31	-15.31
					PERSONNEL COMPENSATION	289,407.79	289,407.79
					TRAVEL	13,705.62	13,705.62
					RENT, COMMUNICATION, UTILITIES	7,346.71	7,346.71
					PRINTING AND REPRODUCTION	5,666.18	5,666.18
					OTHER SERVICES	19,756.90	19,756.90
					SUPPLIES AND MATERIALS	3,306.53	3,306.53
					EQUIPMENT	1,508.88	1,508.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,683.30	340,683.30
					OFFICE TOTALS:	340,683.30	340,683.30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-16.00	-16.00
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	0.69	0.69
					FRANKED MAIL TOTALS:	-15.31	-15.31
PERSONNEL COMPENSATION							
		CARRILLO, JOSE A.	01/03/25	03/31/25	CASEWORKER/POLICY ADVISOR	17,111.10	17,111.10
		CARTER, GREGORY J.	01/23/25	03/31/25	PRESS SECRETARY	13,222.22	13,222.22
		CHANOCK, ALEXANDER G.	01/03/25	03/31/25	LEGISLATIVE DIR & COUNSEL	30,555.56	30,555.56
		DENON, COSSI I.	01/03/25	03/31/25	CASEWORKER/POLICY ADVISOR	17,111.10	17,111.10
		ERTEL, ELIZABETH B.	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	7,333.33	7,333.33
		GRAJEDA, MYRIAM V.	02/03/25	03/31/25	LEGISLATIVE CORRESPONDENT/PRES	9,666.67	9,666.67
		HARRIS, YUROBA	01/03/25	03/31/25	DISTRICT DIRECTOR	27,500.00	27,500.00
		HUNTER, MARVALETTE	01/03/25	03/31/25	CHIEF OF STAFF	48,888.90	48,888.90
		MARTINEZ, SHIRLEY G.	02/03/25	03/31/25	CASEWORKER	11,277.77	11,277.77
		NGO, PHUONG G.	01/03/25	03/31/25	CASEWORKER/POLICY ADVISOR	17,111.10	17,111.10
		PATTERSON, BAILEY E.	01/03/25	03/31/25	SCHEDULER & LEGISLATIVE AIDE	19,555.56	19,555.56
		RINCON-BIANCHI, LAURA C.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	19,555.56	19,555.56
		SHEALEY, ALESIA H.	01/03/25	03/31/25	EXECUTIVE ASSISTANT/OPERATIONS	17,111.10	17,111.10
		SYPTAK, JEFFREY R.	01/03/25	03/31/25	SPECIAL ASSISTANT & EXECUTIVE	20,777.77	20,777.77
		SYPTAK, JEFFREY R.	01/31/25	01/31/25	SPECIAL ASSISTANT & EXECUTIVE	2,421.72	2,421.72
		WEAVER, JANICE	01/03/25	03/31/25	COMMUNITY OUTREACH DIRECTOR	10,208.33	10,208.33
					PERSONNEL COMPENSATION TOTALS:	289,407.79	289,407.79
TRAVEL							
01-21	AP	X0226153 SYPTAK, JEFFREY R.	01/04/25	01/09/25	LODGING	1,065.58	1,065.58
01-21	AP	X0226153 SYPTAK, JEFFREY R.	01/05/25	01/05/25	TAXI/RIDE SHARE	128.24	128.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SYLVESTER TURNER—Con.						
01-21	AP	X0226153	SYPTAK, JEFFREY R.	01/06/25 01/06/25 TAXI/RIDE SHARE	52.70	
01-21	AP	X0226153	SYPTAK, JEFFREY R.	01/07/25 01/07/25 TAXI/RIDE SHARE	77.17	
01-21	AP	X0226153	SYPTAK, JEFFREY R.	01/08/25 01/08/25 TAXI/RIDE SHARE	73.80	
01-21	AP	X0226439	HUNTER, MARVALETTE	01/04/25 01/09/25 LODGING	1,034.27	
01-21	AP	X0226439	HUNTER, MARVALETTE	01/13/25 01/16/25 LODGING	823.38	
01-21	AP	X0226439	HUNTER, MARVALETTE	01/09/25 01/09/25 TAXI/RIDE SHARE	52.90	
02-14	AP	X0230292	HUNTER, MARVALETTE	01/06/25 01/06/25 MEALS	59.33	
02-14	AP	X0230292	HUNTER, MARVALETTE	01/09/25 01/09/25 MEALS	3.85	
02-14	AP	X0230292	HUNTER, MARVALETTE	01/16/25 01/16/25 MEALS	81.66	
02-19	AP	X0231981	CITIBANK	01/13/25 01/13/25 AIRFARE COMMERCIAL TRANSPORT	910.40	
02-19	AP	X0231981	CITIBANK	01/16/25 01/16/25 AIRFARE COMMERCIAL TRANSPORT	595.35	
02-19	AP	X0231981	CITIBANK	01/23/25 01/23/25 AIRFARE COMMERCIAL TRANSPORT	1,192.97	
02-19	AP	X0233628	CITIBANK	01/14/25 01/14/25 TAXI/RIDE SHARE	37.11	
02-19	AP	X0233628	CITIBANK	01/15/25 01/15/25 TAXI/RIDE SHARE	262.12	
02-19	AP	X0233628	CITIBANK	01/16/25 01/16/25 TAXI/RIDE SHARE	186.84	
02-19	AP	X0233628	CITIBANK	01/21/25 01/21/25 TAXI/RIDE SHARE	93.15	
02-19	AP	X0233628	CITIBANK	01/22/25 01/22/25 TAXI/RIDE SHARE	137.93	
02-20	AP	X0229645	CITIBANK	01/13/25 01/16/25 LODGING	681.78	
02-20	AP	X0229645	CITIBANK	01/21/25 01/23/25 LODGING	432.49	
02-20	AP	X0229645	CITIBANK	01/14/25 01/14/25 TAXI/RIDE SHARE	48.07	
02-20	AP	X0229645	CITIBANK	01/20/25 01/20/25 TAXI/RIDE SHARE	189.35	
02-20	AP	X0229645	CITIBANK	01/21/25 01/21/25 TAXI/RIDE SHARE	37.79	
02-20	AP	X0229645	CITIBANK	01/23/25 01/23/25 TAXI/RIDE SHARE	105.49	
02-21	AP	X0234165	SYPTAK, JEFFREY R.	02/07/25 02/07/25 MEALS	36.23	
02-21	AP	X0234165	SYPTAK, JEFFREY R.	02/12/25 02/12/25 MEALS	90.12	
02-26	AP	01814896	HON SYLVESTER TURNER	01/01/25 01/31/25 LODGING	2,352.00	
02-26	AP	01814896	HON SYLVESTER TURNER	01/01/25 01/31/25 MEALS	1,311.00	
03-05	AP	X0235268	HUNTER, MARVALETTE	02/03/25 02/03/25 MEALS	84.74	
03-05	AP	X0235268	HUNTER, MARVALETTE	02/06/25 02/06/25 MEALS	127.25	
03-05	AP	X0235268	HUNTER, MARVALETTE	02/11/25 02/11/25 MEALS	55.50	
03-26	AP	X0233845	MARTINEZ, SHIRLEY G.	02/13/25 03/01/25 PRIVATE AUTO MILEAGE	132.94	
03-26	AP	X0242188	CHANOCK, ALEXANDER G.	03/14/25 03/14/25 TAXI/RIDE SHARE	101.23	
03-26	AP	X0242188	CHANOCK, ALEXANDER G.	03/15/25 03/15/25 TAXI/RIDE SHARE	40.71	
03-27	AP	X0238418	CARRILLO, JOSE A.	01/24/25 02/25/25 PRIVATE AUTO MILEAGE	242.22	
03-27	AP	X0239757	CARRILLO, JOSE A.	02/24/25 02/24/25 PARKING	20.00	
03-27	AP	X0239757	CARRILLO, JOSE A.	02/25/25 02/25/25 PARKING	20.00	
03-31	AP	X0238506	NGO, PHUONG G.	02/28/25 03/01/25 AIRFARE COMMERCIAL TRANSPORT	727.96	
					TRAVEL TOTALS:	13,705.62
RENT, COMMUNICATION, UTILITIES						
01-13	AP	X0224903	ACCURATE WORD LLC	01/03/25 01/03/25 POSTAGE / COURIER / BOX RENTAL	35.00	
01-23	AP	X0226211	COMCAST	01/12/25 02/11/25 UTILITIES	166.89	
01-23	AP	X0227542	ACCURATE WORD LLC	01/17/25 01/17/25 POSTAGE / COURIER / BOX RENTAL	45.00	
01-24	AP	01806964	ACCURATE WORD LLC	01/17/25 01/17/25 POSTAGE / COURIER / BOX RENTAL	-45.00	

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01-28	GL	MED0139926		01/15/25	01/15/25	HIR GRAPHICS (TRANSFER)	5.00
02-04	AP	01809244	JULIA C HESTER HOUSE INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	216.67
02-16	AP	01813207	JULIA C HESTER HOUSE INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01813208	SPRING INDEPENDENT SCHOOL DISTRICT	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	468.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	67.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,594.23
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	732.81
02-28	AP	01815623	COMCAST	02/12/25	03/11/25	UTILITIES	166.89
03-16	AP	01818375	JULIA C HESTER HOUSE INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01818376	SPRING INDEPENDENT SCHOOL DISTRICT	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	390.00
03-27	GL	MED0141543	.....	03/03/25	03/03/25	HIR GRAPHICS (TRANSFER)	100.00
03-27	AP	X0243547	COMCAST	03/12/25	04/11/25	UTILITIES	166.89
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	404.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	90.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	295.16
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	1,431.92
RENT, COMMUNICATION, UTILITIES TOTALS:							7,346.71
PRINTING AND REPRODUCTION							
01-13	AP	X0224902	ACCURATE WORD LLC	01/03/25	01/03/25	NON-FRANKABLE PRINTING & REPRO	2,291.18
01-13	AP	X0224903	ACCURATE WORD LLC	01/03/25	01/03/25	NON-FRANKABLE PRINTING & REPRO	1,021.50
01-23	AP	X0227542	ACCURATE WORD LLC	01/17/25	01/17/25	NON-FRANKABLE PRINTING & REPRO	1,021.50
01-24	AP	01806964	ACCURATE WORD LLC	01/17/25	01/17/25	NON-FRANKABLE PRINTING & REPRO	-1,021.50
01-28	GL	MED0139926	.....	01/21/25	01/21/25	PHOTOGRAPHIC (TRANSFER)	20.00
02-10	AP	X0231977	KWICK KOPY BUSINESS SOLUTIONS	01/13/25	01/13/25	NON-FRANKABLE PRINTING & REPRO	1,403.00
02-11	AP	X0231979	KWICK KOPY BUSINESS SOLUTIONS	01/31/25	01/31/25	NON-FRANKABLE PRINTING & REPRO	400.00
03-27	AP	X0238398	ACCURATE WORD LLC	02/24/25	02/24/25	NON-FRANKABLE PRINTING & REPRO	75.50
03-27	AP	X0243532	ACCURATE WORD LLC	01/14/25	01/14/25	NON-FRANKABLE PRINTING & REPRO	60.00
03-27	AP	X0243536	ACCURATE WORD LLC	02/03/25	02/03/25	NON-FRANKABLE PRINTING & REPRO	395.00
PRINTING AND REPRODUCTION TOTALS:							5,666.18
OTHER SERVICES							
01-16	AP	01804543	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-22	AP	X0227102	JACK C BAILEY	01/16/25	01/18/25	SECURITY SERVICE	1,470.00
01-22	AP	X0227106	MYRON BRADY	01/16/25	01/17/25	SECURITY SERVICE	942.50
01-27	AP	X0226754	MYRON BRADY	01/11/25	01/13/25	SECURITY SERVICE	845.00
01-28	AP	X0226606	JACK C BAILEY	01/11/25	01/13/25	SECURITY SERVICE	910.00
01-28	AP	X0228358	JACK C BAILEY	01/20/25	01/24/25	SECURITY SERVICE	1,260.00
01-29	AP	X0227980	ALI KENYATTA MCHENRY	01/23/25	01/24/25	SECURITY SERVICE	585.00
01-29	AP	X0228359	MYRON BRADY	01/20/25	01/20/25	SECURITY SERVICE	520.00
02-10	AP	X0231975	DIETRICH LAWRENCE	02/01/25	02/01/25	SECURITY SERVICE	390.00
02-11	AP	X0231976	JACK C BAILEY	02/01/25	02/01/25	SECURITY SERVICE	420.00
02-13	AP	X0232737	MYRON BRADY	02/03/25	02/07/25	SECURITY SERVICE	617.50
02-14	AP	X0232736	JACK C BAILEY	02/03/25	02/07/25	SECURITY SERVICE	665.00
02-16	AP	01812597	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-26	AP	X0233637	CITIBANK	01/10/25	01/17/25	INSURANCE	66.90
03-03	AP	X0234631	ALI KENYATTA MCHENRY	02/13/25	02/13/25	SECURITY SERVICE	260.00
03-03	AP	X0234636	JACK C BAILEY	02/10/25	02/13/25	SECURITY SERVICE	630.00
03-04	AP	X0234634	RODNEY KEITH TYLER	02/10/25	02/10/25	SECURITY SERVICE	325.00
03-16	AP	01817772	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SYLVESTER TURNER—Con.						
03-27	AP	X0238403	ALI KENYATTA MCHENRY	02/28/25 02/28/25 SECURITY SERVICE		325.00
03-27	AP	X0238406	MYRON BRADY	02/24/25 03/01/25 SECURITY SERVICE		877.50
03-28	AP	X0238404	DIETRICH LAWRENCE	02/28/25 03/01/25 SECURITY SERVICE		910.00
03-28	AP	X0238411	JACK C BAILEY	02/24/25 03/01/25 SECURITY SERVICE		1,260.00
03-31	AP	X0238409	RODNEY KEITH TYLER	02/27/25 02/27/25 SECURITY SERVICE		357.50
					OTHER SERVICES TOTALS:	19,756.90
SUPPLIES AND MATERIALS						
01-31	GL	RMS0140202	.....	01/01/25 01/31/25 OFFICE SUPPLY (TRANSFER)		1,989.78
02-10	AP	X0231980	CULLIGAN QUENCH	02/01/25 04/30/25 WATER		114.00
02-19	AP	X0233708	COMCAST	02/12/25 03/11/25 PUBLICATIONS/REFERENCE MAT'L		166.89
02-20	AP	X0233376	HUNTER, MARVALETTE	01/21/25 01/21/25 FOOD & BEVERAGE		106.32
02-20	AP	X0233376	HUNTER, MARVALETTE	01/21/25 01/21/25 OFFICE SUPPLIES (OUTSIDE)		244.97
02-28	AP	01815623	COMCAST	02/12/25 03/11/25 PUBLICATIONS/REFERENCE MAT'L		-166.89
02-28	GL	FLG0140877	.....	02/01/25 02/28/25 OFFICE SUPPLY (TRANSFER)		-24.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25 OFFICE SUPPLY (TRANSFER)		357.97
03-27	AP	X0243567	ADVANTAGE OFFICE PRODUCTS	01/23/25 01/23/25 FOOD & BEVERAGE		98.90
03-28	AP	X0243551	ADVANTAGE OFFICE PRODUCTS	01/10/25 01/10/25 FOOD & BEVERAGE		206.29
03-31	GL	RMS0141687	.....	03/01/25 03/31/25 OFFICE SUPPLY (TRANSFER)		100.95
03-31	AP	X0234164	SYPTAK, JEFFREY R.	03/04/25 03/04/25 FOOD & BEVERAGE		111.35
					SUPPLIES AND MATERIALS TOTALS:	3,306.53
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25 MAINTENANCE / REPAIRS		411.38
02-28	GL	MNT0140823	.....	02/01/25 02/28/25 MAINTENANCE / REPAIRS		548.75
03-31	GL	MNT0141627	.....	03/01/25 03/31/25 MAINTENANCE / REPAIRS		548.75
					EQUIPMENT TOTALS:	1,508.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,683.30
					OFFICE TOTALS:	340,683.30
INTERN ALLOWANCES						
2025 HON. SYLVESTER TURNER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,766.66
					INTERN ALLOWANCES TOTALS:	8,766.66
					OFFICE TOTALS:	8,766.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GRAY, CHASE T.	03/05/25 03/31/25	DISTRICT OFFICE PAID INTERN -		1,733.33
		REED, ETHAN J.	02/10/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,700.00
		SUIM, SINAR E.	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		5,200.00
		WILLIS-PROVOST, CHELSIE A.	01/14/25 01/30/25	DISTRICT OFFICE PAID INTERN -		133.33
					PERSONNEL COMPENSATION TOTALS:	8,766.66
					INTERN ALLOWANCES TOTALS:	8,766.66

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. LAUREN UNDERWOOD
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 8,766.66

FRANKED MAIL	-75.19	-75.19
PERSONNEL COMPENSATION	310,126.79	310,126.79
TRAVEL	11,316.94	11,316.94
RENT, COMMUNICATION, UTILITIES	35,954.55	35,954.55
PRINTING AND REPRODUCTION	685.46	685.46
OTHER SERVICES	7,372.78	7,372.78
SUPPLIES AND MATERIALS	4,450.22	4,450.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,831.55	369,831.55
OFFICE TOTALS:	369,831.55	369,831.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-25.40
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-80.75
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	61.76
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-30.80
FRANKED MAIL TOTALS:						-75.19

PERSONNEL COMPENSATION

BEEZHOLD, JESSICA J.	01/03/25	03/31/25	OUTREACH DIRECTOR	21,388.90
BINA, JOSEPH D.	01/03/25	03/31/25	CONSTITUENT ADVOCATE & STORYTE	17,111.10
CALLE, TANIA	01/03/25	03/31/25	HEALTH POLICY ADVISOR	19,066.67
CAPLAN, EMILY S.	01/03/25	03/31/25	SENIOR CONSTITUENT SERVICES RE	19,066.67
DELA CRUZ, RACHEL J.	02/03/25	03/31/25	SHARED EMPLOYEE	2,900.00
ESPINOZA, ANGELICA A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	18,333.33
FLOYD, DANIELLE N.	01/03/25	03/02/25	LEGISLATIVE CORRESPONDENT	10,533.34
FLOYD, DANIELLE N.	03/03/25	03/31/25	LEGISLATIVE AIDE	5,055.56
GRECO, JACQUELINE M.	01/03/25	03/31/25	SHARED EMPLOYEE	6,111.10
HOOPER, REBECCA L.	01/03/25	03/31/25	SENIOR CONSTITUENT SERVICES RE	19,066.67
HUGHES, BRITTANY J.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	18,706.10
KIDD, JUSTIN T.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	25,666.67
NASH, JESSICA M.	01/03/25	03/31/25	TEMPORARY EMPLOYEE	3,819.00
PARIS-BEHR, CAROLINE M.	01/03/25	03/31/25	CHIEF OF STAFF	8,451.67
PAYNE, KATHERINE C.	03/03/25	03/31/25	DEPUTY CHIEF OF STAFF, OPERATI	8,166.67
PEREZ, DANNY B.	01/03/25	03/31/25	OPERATIONS MANAGER	14,666.67
QUINONES, SAMANTHA	01/03/25	03/31/25	COMMUNITY LIAISON	15,522.23
RING, KENT T.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,111.10
SOLIZ, MONTEZ	01/03/25	03/02/25	SCHEDULER	10,833.34
SOLIZ, MONTEZ	03/03/25	03/31/25	OFFICE MANAGER/LEGISLATIVE COR	5,055.56
VOSS, VINITA L.	01/17/25	03/31/25	DISTRICT DIRECTOR	28,438.88
ZARATE ROLON, GRACIELA M.	01/03/25	03/02/25	STAFF ASSISTANT/LEGISLATIVE CO	10,000.00
ZARATE ROLON, GRACIELA M.	03/03/25	03/31/25	LEGISLATIVE CORRESPONDENT/LEGI	5,055.56
PERSONNEL COMPENSATION TOTALS:				310,126.79

TRAVEL

02-07	AP	01809327	HON. LAUREN UNDERWOOD	01/19/25	01/19/25	TAXI/RIDE SHARE	21.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAUREN UNDERWOOD—Con.						
02-12	AP 01809488	ZARATE ROLON, GRACIELA M.	01/07/25 01/07/25	PARKING	24.00	
02-25	AP 01813643	BEEZHOLD, JESSICA J.	01/11/25 01/31/25	PRIVATE AUTO MILEAGE	215.60	
02-25	AP 01813646	QUINONES, SAMANTHA	01/04/25 01/31/25	PRIVATE AUTO MILEAGE	412.16	
02-27	AP 01814455	BINA, JOSEPH D.	01/28/25 01/30/25	PRIVATE AUTO MILEAGE	91.00	
03-03	AP 01814530	HON. LAUREN UNDERWOOD	01/03/25 01/03/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
03-03	AP 01814530	HON. LAUREN UNDERWOOD	01/05/25 01/05/25	AIRFARE COMMERCIAL TRANSPORT	399.48	
03-03	AP 01814530	HON. LAUREN UNDERWOOD	01/10/25 01/10/25	AIRFARE COMMERCIAL TRANSPORT	230.30	
03-03	AP 01814530	HON. LAUREN UNDERWOOD	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
03-03	AP 01814530	HON. LAUREN UNDERWOOD	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
03-03	AP 01814530	HON. LAUREN UNDERWOOD	01/19/25 01/19/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
03-03	AP 01814530	HON. LAUREN UNDERWOOD	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
03-05	AP 01814129	CITIBANK GOV CARD SERVICE	01/07/25 01/10/25	CAR RENTAL	323.55	
03-05	AP 01814129	CITIBANK GOV CARD SERVICE	01/13/25 01/16/25	CAR RENTAL	293.85	
03-05	AP 01814129	CITIBANK GOV CARD SERVICE	01/21/25 01/23/25	CAR RENTAL	262.66	
03-05	AP 01814129	CITIBANK GOV CARD SERVICE	01/06/25 01/06/25	TAXI/RIDE SHARE	24.00	
03-05	AP 01814129	CITIBANK GOV CARD SERVICE	01/03/25 01/03/25	PARKING	42.00	
03-05	AP 01814129	CITIBANK GOV CARD SERVICE	01/19/25 01/23/25	PARKING	182.00	
03-10	AP 01815574	HON. LAUREN UNDERWOOD	02/03/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	1,030.99	
03-12	AP 01815815	CITIBANK GOV CARD SERVICE	02/03/25 02/07/25	CAR RENTAL	257.56	
03-12	AP 01815815	CITIBANK GOV CARD SERVICE	02/10/25 02/13/25	CAR RENTAL	261.32	
03-12	AP 01815815	CITIBANK GOV CARD SERVICE	02/24/25 02/27/25	CAR RENTAL	252.52	
03-12	AP 01815815	CITIBANK GOV CARD SERVICE	02/03/25 02/07/25	PARKING	208.00	
03-14	AP 01816317	CITIBANK GOV CARD SERVICE	01/14/25 01/14/25	TAXI/RIDE SHARE	30.58	
03-14	AP 01816317	CITIBANK GOV CARD SERVICE	01/16/25 01/16/25	TAXI/RIDE SHARE	67.98	
03-14	AP 01816317	CITIBANK GOV CARD SERVICE	01/21/25 01/21/25	TAXI/RIDE SHARE	9.85	
03-19	AP 01816261	CITIBANK GOV CARD SERVICE	01/03/25 01/03/25	TAXI/RIDE SHARE	104.63	
03-19	AP 01816261	CITIBANK GOV CARD SERVICE	01/07/25 01/07/25	TAXI/RIDE SHARE	52.95	
03-19	AP 01816261	CITIBANK GOV CARD SERVICE	01/09/25 01/09/25	TAXI/RIDE SHARE	11.90	
03-19	AP 01816261	CITIBANK GOV CARD SERVICE	01/10/25 01/10/25	TAXI/RIDE SHARE	22.82	
03-19	AP 01816261	CITIBANK GOV CARD SERVICE	01/13/25 01/13/25	TAXI/RIDE SHARE	74.69	
03-20	AP 01817161	CITIBANK GOV CARD SERVICE	02/03/25 02/03/25	CAR RENTAL	97.49	
03-20	AP 01817161	CITIBANK GOV CARD SERVICE	01/28/25 01/28/25	TAXI/RIDE SHARE	25.68	
03-20	AP 01817161	CITIBANK GOV CARD SERVICE	02/04/25 02/04/25	TAXI/RIDE SHARE	37.94	
03-20	AP 01817161	CITIBANK GOV CARD SERVICE	02/05/25 02/05/25	TAXI/RIDE SHARE	9.90	
03-20	AP 01817161	CITIBANK GOV CARD SERVICE	02/06/25 02/06/25	TAXI/RIDE SHARE	24.49	
03-20	AP 01817161	CITIBANK GOV CARD SERVICE	02/10/25 02/10/25	TAXI/RIDE SHARE	9.94	
03-20	AP 01817161	CITIBANK GOV CARD SERVICE	02/13/25 02/13/25	TAXI/RIDE SHARE	30.11	
03-21	AP 01818558	QUINONES, SAMANTHA	02/04/25 02/19/25	PRIVATE AUTO MILEAGE	548.24	
03-21	AP 01818737	BEEZHOLD, JESSICA J.	02/15/25 02/20/25	PRIVATE AUTO MILEAGE	238.00	
03-21	AP 01820294	BINA, JOSEPH D.	02/14/25 02/20/25	PRIVATE AUTO MILEAGE	49.92	
03-27	AP 01821493	HON. LAUREN UNDERWOOD	01/01/25 01/31/25	LODGING	1,960.00	
03-27	AP 01821493	HON. LAUREN UNDERWOOD	01/01/25 01/31/25	MEALS	565.41	
03-27	AP 01821608	HON. LAUREN UNDERWOOD	02/01/25 02/28/25	LODGING	1,764.00	

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03-27	AP	01821608	HON. LAUREN UNDERWOOD	02/01/25	02/28/25	MEALS		401.26
							TRAVEL TOTALS:	11,316.94
RENT, COMMUNICATION, UTILITIES								
01-28	AP	01807837	BAYS RIALTO BUILDING LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
01-28	AP	01807838	CLOVER MANAGEMENT GROUP LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,340.31
01-29	AP	01808439	PAPPAS GLASGOW DEVELOPMENT LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
02-07	AP	01809489	SCOTT STREET PARKING LLC	01/03/25	03/31/25	DISTRICT OFFICE PARKING		540.00
02-16	AP	01812980	BAYS RIALTO BUILDING LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
02-16	AP	01813090	PAPPAS GLASGOW DEVELOPMENT LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-27	AP	01814014	CITI PCARD-USPS.COM CLICKNSHIP	01/16/25	01/16/25	POSTAGE / COURIER / BOX RENTAL		798.04
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		115.75
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		903.86
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		670.53
03-04	AP	01814119	CITI PCARD-RENTACRATE	01/03/25	01/09/25	TEMPORARY SPACE RENTAL		118.42
03-05	AP	01809490	SCOTT STREET PARKING LLC	04/01/25	06/30/25	DISTRICT OFFICE PARKING		540.00
03-11	AP	01815677	CITI PCARD-COMED PAYMENT	01/13/25	02/12/25	UTILITIES		127.65
03-11	AP	01815677	CITI PCARD-COMED PAYMENT	01/22/25	02/12/25	UTILITIES		57.65
03-11	AP	01815677	CITI PCARD-WCI GROOT SOUTHWEST	02/01/25	02/28/25	UTILITIES		92.08
03-13	AP	01816089	LEIDOS DIGITAL SOLUTIONS INC	02/22/25	02/22/25	FRANKABLE TELECOM/TELETOWNHALL		3,016.00
03-16	AP	01818150	BAYS RIALTO BUILDING LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
03-16	AP	01818259	PAPPAS GLASGOW DEVELOPMENT LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
03-27	AP	01821010	SOUND WORKS PRODUCTIONS INC	03/23/25	03/23/25	RECORDING (OUTSIDE)		3,400.00
03-27	GL	MED0141543	.....	03/18/25	03/18/25	HIR GRAPHICS (TRANSFER)		50.00
03-28	AP	01820475	CITI PCARD-FEDEX771726750071	01/28/25	01/28/25	POSTAGE / COURIER / BOX RENTAL		66.95
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		8.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		115.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		931.17
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		5,554.39
							RENT, COMMUNICATION, UTILITIES TOTALS:	35,954.55
PRINTING AND REPRODUCTION								
01-28	GL	MED0139926	.....	01/15/25	01/15/25	PHOTOGRAPHIC (TRANSFER)		20.00
03-04	AP	01814114	CITI PCARD-FSP AURORA FASTPRINT, INC	01/24/25	01/24/25	NON-FRANKABLE PRINTING & REPRO		198.86
03-12	AP	01816109	CITI PCARD-ACCURATE WORD LLC	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPRO		258.00
03-28	AP	01820475	CITI PCARD-FSP AURORA FASTPRINT, INC	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO		208.60
							PRINTING AND REPRODUCTION TOTALS:	685.46
OTHER SERVICES								
01-24	AP	01807078	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-10	AP	01809491	WISH CLEANING COMPANY	01/03/25	01/31/25	JANITORIAL AND MAINT SERV		220.00
02-16	AP	01812948	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-25	AP	01813643	BEEZHOLD, JESSICA J.	01/28/25	01/28/25	JANITORIAL AND MAINT SERV		11.49
02-28	AP	01814122	CITI PCARD-DROPBOX XWKW5CHQKRRKQ	12/10/24	01/10/25	TECHNOLOGY SERVICE CONTRACTS		190.80
03-04	AP	01814123	CITI PCARD-APPLE.COM/BILL	12/30/24	01/29/25	TECHNOLOGY SERVICE CONTRACTS		1.05
03-05	AP	01814124	CITI PCARD-AIRTABLE.COM/BILL	01/12/25	02/12/25	TECHNOLOGY SERVICE CONTRACTS		50.88
03-05	AP	01814124	CITI PCARD-APPLE.COM/BILL	12/19/24	01/18/25	TECHNOLOGY SERVICE CONTRACTS		1.05
03-05	AP	01814124	CITI PCARD-DROPBOX 2652411Q5G5D	01/10/25	02/10/25	NON-TECHNOLOGY SERVICE CONTR		190.80
03-06	AP	01814125	CITI PCARD-APPLE.COM/BILL	01/19/25	02/18/25	TECHNOLOGY SERVICE CONTRACTS		1.05
03-06	AP	01814981	WISH CLEANING COMPANY	02/01/25	02/28/25	JANITORIAL AND MAINT SERV		220.00
03-10	AP	01815646	CITI PCARD-AIRTABLE.COM/BILL	12/12/24	01/12/25	TECHNOLOGY SERVICE CONTRACTS		50.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAUREN UNDERWOOD—Con.						
03-16	AP	01818119	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-18	AP	01816767	CITI PCARD-AIRTABLE.COM/BILL	02/12/25 03/12/25	TECHNOLOGY SERVICE CONTRACTS	50.88
03-18	AP	01816767	CITI PCARD-APPLE.COM/BILL	01/30/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	31.78
03-18	AP	01816767	CITI PCARD-FLICKR PRO MONTHLY	01/29/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	11.07
03-21	AP	01818584	CITI PCARD-APPLE.COM/BILL	02/19/25 03/18/25	TECHNOLOGY SERVICE CONTRACTS	1.05
03-26	AP	01820856	WISH CLEANING COMPANY	03/01/25 03/31/25	JANITORIAL AND MAINT SERV	220.00
					OTHER SERVICES TOTALS:	7,372.78
SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-156.00
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	402.58
02-27	AP	01814014	CITI PCARD-BEST NAME BADGES	01/13/25 01/13/25	UNIFORMS	14.39
02-27	AP	01814014	CITI PCARD-WATER COFFEE DELIVERY	01/07/25 01/07/25	WATER	99.86
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-244.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	301.83
03-04	AP	01814114	CITI PCARD-JEWEL OSCO 0058	01/11/25 01/11/25	WATER	9.59
03-04	AP	01814114	CITI PCARD-JEWEL OSCO 0058	01/11/25 01/11/25	FOOD & BEVERAGE	25.98
03-04	AP	01814123	CITI PCARD-QUENCH USA, INC.	01/01/25 01/31/25	WATER	42.00
03-05	AP	01814124	CITI PCARD-APPLE.COM/BILL	01/04/25 01/07/25	MISC. SUPPLIES & MATERIALS	10.59
03-05	AP	01814124	CITI PCARD-APPLE.COM/BILL	01/07/25 01/14/25	MISC. SUPPLIES & MATERIALS	10.59
03-05	AP	01814124	CITI PCARD-SHAW MEDIA	01/14/25 01/14/25	PUBLICATIONS/REFERENCE MAT'L	76.74
03-06	AP	01814125	CITI PCARD-AIRTABLE.COM/BILL	01/12/25 02/12/25	SOFTWARE LESS THAN \$500	50.88
03-06	AP	01814125	CITI PCARD-Amazon.com ZD1QF3Y00	01/09/25 01/09/25	OFFICE SUPPLIES (OUTSIDE)	64.08
03-06	AP	01814125	CITI PCARD-Amazon.com ZD9Z24YM0	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)	64.08
03-11	AP	01815677	CITI PCARD-AMAZON MKTPL 8Y8K179J3	02/18/25 02/18/25	OFFICE SUPPLIES (OUTSIDE)	67.98
03-11	AP	01815677	CITI PCARD-AMAZON MKTPL Z869S3B53	02/18/25 02/18/25	OFFICE SUPPLIES (OUTSIDE)	71.76
03-11	AP	01815677	CITI PCARD-AMAZON MKTPL ZC15U3C51	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	33.56
03-11	AP	01815677	CITI PCARD-AMZN Mktpl US XX9DM3D03	02/18/25 02/18/25	OFFICE SUPPLIES (OUTSIDE)	76.66
03-11	AP	01815677	CITI PCARD-COSTCO WHSE #1040	02/10/25 02/10/25	FOOD & BEVERAGE	64.78
03-11	AP	01815677	CITI PCARD-ULINE SHIP SUPPLIES	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)	971.66
03-11	AP	01815677	CITI PCARD-WATER COFFEE DELIVERY	02/04/25 02/04/25	WATER	80.07
03-12	AP	01816109	CITI PCARD-AIRTABLE.COM/BILL	02/12/25 03/12/25	SOFTWARE LESS THAN \$500	50.88
03-12	AP	01816109	CITI PCARD-AMAZON MKTPL BT5LP34K3	02/25/25 02/25/25	OFFICE SUPPLIES (OUTSIDE)	191.73
03-12	AP	01816109	CITI PCARD-Amazon.com Z741R5VU1	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE)	12.99
03-12	AP	01816109	CITI PCARD-QUENCH USA, INC.	02/01/25 02/28/25	WATER	42.00
03-12	AP	01816109	CITI PCARD-TARGET PLUS	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE)	105.89
03-12	AP	01816109	CITI PCARD-TARGET.COM	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE)	499.90
03-21	AP	01818584	CITI PCARD-APPLE.COM/BILL	02/08/25 02/11/25	SOFTWARE LESS THAN \$500	10.59
03-21	AP	01818584	CITI PCARD-APPLE.COM/BILL	02/15/25 02/18/25	SOFTWARE LESS THAN \$500	10.59
03-21	AP	01818584	CITI PCARD-APPLE.COM/BILL	02/22/25 02/25/25	SOFTWARE LESS THAN \$500	10.59
03-21	AP	01818584	CITI PCARD-CANVA I04411-53076437	01/29/25 02/28/25	SOFTWARE LESS THAN \$500	15.00
03-27	AP	01820925	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
03-28	AP	01820475	CITI PCARD-OFFICE ANYTHING.COM, INC.	02/20/25 02/20/25	HABITATION EXPENSE	508.20
03-31	GL	FLG0141685		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-54.00

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03-31	GL	RMS0141687	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	506.20
SUPPLIES AND MATERIALS TOTALS:						4,450.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:						369,831.55
OFFICE TOTALS:						369,831.55

2024 HON. LAUREN UNDERWOOD
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	206.65
FRANKED MAIL TOTALS:							206.65

PERSONNEL COMPENSATION

BEEZHOLD, JESSICA J.	01/01/25	01/02/25	OUTREACH DIRECTOR	486.11
BINA, JOSEPH D.	01/01/25	01/02/25	CONSTITUENT ADVOCATE & STORYTE	388.89
CALLE, TANIA	01/01/25	01/02/25	HEALTH POLICY ADVISOR	433.33
CAPLAN, EMILY S.	01/01/25	01/02/25	SENIOR CONSTITUENT SERVICES RE	433.33
ESPINOZA, ANGELICA A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	416.67
FLOYD, DANIELLE N.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	333.33
GRECO, JACQUELINE M.	01/01/25	01/02/25	SHARED EMPLOYEE	138.89
HOOPER, REBECCA L.	01/01/25	01/02/25	SENIOR CONSTITUENT SERVICES RE	433.33
HUGHES, BRITTANY J.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	425.14
KIDD, JUSTIN T.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	583.33
NASH, JESSICA M.	01/01/25	01/02/25	PAID INTERN	96.00
PARIS-BEHR, CAROLINE M.	01/01/25	01/02/25	CHIEF OF STAFF	192.08
PEREZ, DANNY B.	01/01/25	01/02/25	OPERATIONS MANAGER	333.33
QUINONES, SAMANTHA	01/01/25	01/02/25	COMMUNITY LIAISON	352.78
RAYAVARAPU, SANSSKRUTY	12/01/24	12/06/24	CONTENT MANAGER (OTHER COMPENSATION)	194.44
RAYAVARAPU, SANSSKRUTY	12/01/24	12/06/24	CONTENT MANAGER (OTHER COMPENSATION)	3,111.11
RING, KENT T.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	388.89
SOLIZ, MONTEZ	01/01/25	01/02/25	SCHEDULER	361.11
ZARATE ROLON, GRACIELA M.	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO	333.33
PERSONNEL COMPENSATION TOTALS:				9,435.42

TRAVEL

01-03	AP	01801310	QUINONES, SAMANTHA	11/09/24	11/26/24	PRIVATE AUTO MILEAGE	170.85
01-06	AP	01801306	BEEZHOLD, JESSICA J.	11/09/24	11/19/24	PRIVATE AUTO MILEAGE	97.82
01-28	AP	01807524	HON. LAUREN UNDERWOOD	12/03/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	2,139.88
01-29	AP	01808096	HON. LAUREN UNDERWOOD	12/01/24	12/31/24	LODGING	1,960.00
01-29	AP	01808096	HON. LAUREN UNDERWOOD	12/01/24	12/31/24	MEALS	402.45
02-06	AP	01809430	CALLE, TANIA	08/23/24	08/27/24	MEALS	109.51
02-06	AP	01809430	CALLE, TANIA	08/22/24	08/23/24	TAXI/RIDE SHARE	81.28
02-10	AP	01809487	QUINONES, SAMANTHA	12/07/24	12/07/24	PRIVATE AUTO MILEAGE	18.22
02-12	AP	01809486	BEEZHOLD, JESSICA J.	12/02/24	12/14/24	PRIVATE AUTO MILEAGE	213.06
02-26	AP	01809457	CITIBANK GOV CARD SERVICE	12/03/24	12/06/24	CAR RENTAL	198.63
02-26	AP	01809457	CITIBANK GOV CARD SERVICE	12/09/24	12/13/24	CAR RENTAL	321.17
02-26	AP	01809457	CITIBANK GOV CARD SERVICE	12/16/24	12/20/24	CAR RENTAL	295.68
02-26	AP	01809457	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	TAXI/RIDE SHARE	20.28
02-26	AP	01809457	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	TAXI/RIDE SHARE	9.66
02-26	AP	01809457	CITIBANK GOV CARD SERVICE	11/11/24	11/15/24	PARKING	168.00
02-26	AP	01809457	CITIBANK GOV CARD SERVICE	12/03/24	12/06/24	PARKING	150.00
02-26	AP	01809457	CITIBANK GOV CARD SERVICE	12/09/24	12/13/24	PARKING	174.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LAUREN UNDERWOOD—Con.						
02-27	AP 01814116	CITI PCARD-CULVERS OF JOLIET 59	08/24/24 08/24/24	MEALS		37.14
03-03	AP 01814530	HON. LAUREN UNDERWOOD	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT		567.10
03-05	AP 01814129	CITIBANK GOV CARD SERVICE	07/16/24 07/19/24	LODGING		435.36
03-05	AP 01814129	CITIBANK GOV CARD SERVICE	10/03/24 10/03/24	CAR RENTAL		-42.48
03-05	AP 01814129	CITIBANK GOV CARD SERVICE	01/02/25 01/02/25	TAXI/RIDE SHARE		23.16
03-05	AP 01814129	CITIBANK GOV CARD SERVICE	12/14/24 12/21/24	PARKING		124.00
03-05	AP 01814129	CITIBANK GOV CARD SERVICE	01/02/25 01/02/25	PARKING		42.00
03-13	AP 01816246	CITIBANK GOV CARD SERVICE	11/12/24 11/12/24	TAXI/RIDE SHARE		11.95
03-13	AP 01816246	CITIBANK GOV CARD SERVICE	11/15/24 11/15/24	TAXI/RIDE SHARE		12.88
03-13	AP 01816246	CITIBANK GOV CARD SERVICE	11/18/24 11/18/24	TAXI/RIDE SHARE		38.84
03-13	AP 01816246	CITIBANK GOV CARD SERVICE	11/21/24 11/21/24	TAXI/RIDE SHARE		38.55
03-13	AP 01816246	CITIBANK GOV CARD SERVICE	12/03/24 12/03/24	TAXI/RIDE SHARE		16.80
03-13	AP 01816246	CITIBANK GOV CARD SERVICE	12/04/24 12/04/24	TAXI/RIDE SHARE		28.97
03-13	AP 01816246	CITIBANK GOV CARD SERVICE	12/05/24 12/05/24	TAXI/RIDE SHARE		31.83
03-13	AP 01816246	CITIBANK GOV CARD SERVICE	12/06/24 12/06/24	TAXI/RIDE SHARE		8.95
03-14	AP 01816254	CITIBANK GOV CARD SERVICE	12/06/24 12/06/24	TAXI/RIDE SHARE		6.38
03-14	AP 01816254	CITIBANK GOV CARD SERVICE	12/12/24 12/12/24	TAXI/RIDE SHARE		46.63
03-14	AP 01816254	CITIBANK GOV CARD SERVICE	12/13/24 12/13/24	TAXI/RIDE SHARE		18.93
03-14	AP 01816254	CITIBANK GOV CARD SERVICE	12/16/24 12/16/24	TAXI/RIDE SHARE		10.99
03-14	AP 01816254	CITIBANK GOV CARD SERVICE	12/17/24 12/17/24	TAXI/RIDE SHARE		12.98
03-14	AP 01816254	CITIBANK GOV CARD SERVICE	12/19/24 12/19/24	TAXI/RIDE SHARE		44.61
03-14	AP 01816297	CITIBANK GOV CARD SERVICE	11/17/24 11/17/24	TAXI/RIDE SHARE		79.00
03-14	AP 01816297	CITIBANK GOV CARD SERVICE	12/20/24 12/20/24	TAXI/RIDE SHARE		87.95
					TRAVEL TOTALS:	8,213.01
RENT, COMMUNICATION, UTILITIES						
01-16	GL EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)		2,670.00
01-16	GL EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)		115.75
01-16	GL EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)		908.20
01-16	GL EMS0139677	.....	12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		670.53
02-04	AP 01808653	COMMERCIAL ACCOUNTS RECEIVABLE NIU	10/22/24 10/22/24	TEMPORARY SPACE RENTAL		800.00
02-27	AP 01814014	CITI PCARD-COMED PAYMENT	11/11/24 12/11/24	UTILITIES		92.08
02-27	AP 01814014	CITI PCARD-COMED PAYMENT	11/19/24 12/18/24	UTILITIES		99.30
02-27	AP 01814014	CITI PCARD-COMED PAYMENT	12/11/24 01/13/25	UTILITIES		102.45
02-27	AP 01814014	CITI PCARD-COMED PAYMENT	12/18/24 01/22/25	UTILITIES		107.70
02-27	AP 01814014	CITI PCARD-NICOR GAS BILL	11/01/24 12/03/24	UTILITIES		104.63
02-28	AP 01814122	CITI PCARD-VZWLSS APOCC VISB	10/24/24 11/23/24	UTILITIES		625.70
03-04	AP 01814114	CITI PCARD-NICOR GAS BILL	10/02/24 11/01/24	UTILITIES		56.16
03-04	AP 01814114	CITI PCARD-WCI GROOT SOUTHWEST	12/01/24 12/31/24	UTILITIES		91.37
03-04	AP 01814114	CITI PCARD-WCI GROOT SOUTHWEST	01/01/25 01/31/25	UTILITIES		91.34
03-06	AP 01814125	CITI PCARD-TMOBILE POSTPAID TEL	09/01/24 12/31/24	UTILITIES		143.50
03-06	AP 01814125	CITI PCARD-VZWLSS APOCC VISB	11/24/24 12/23/24	UTILITIES		625.70
03-12	AP 01816109	CITI PCARD-VZWLSS APOCC VISB	12/24/24 01/23/25	UTILITIES		625.81
03-28	AP 01820475	CITI PCARD-NICOR GAS BILL	12/03/24 01/03/25	UTILITIES		123.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,054.15

PRINTING AND REPRODUCTION							
02-25	AP	01813652	CITI PCARD-IN ACCURATE WORD	12/06/24	12/06/24	NON-FRANKABLE PRINTING & REPO	67.50
02-28	AP	01814122	CITI PCARD-FEDEX OFFICE 800000836	11/15/24	11/15/24	NON-FRANKABLE PRINTING & REPO	74.19
02-28	AP	01814122	CITI PCARD-FEDEX OFFICE 800000836	12/02/24	12/02/24	NON-FRANKABLE PRINTING & REPO	761.08
03-04	AP	01814123	CITI PCARD-IN ACCURATE WORD	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPO	342.00
03-04	AP	01814123	CITI PCARD-NORTHERN STAR	08/23/24	11/30/24	ADVERTISEMENTS	2,600.00
PRINTING AND REPRODUCTION TOTALS:							3,844.77
OTHER SERVICES							
01-03	AP	01801292	WISH CLEANING COMPANY	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	220.00
01-03	AP	01801315	BLUE LINE SECURITY SOLUTIONS LLC	12/01/24	12/07/24	SECURITY SERVICE	260.00
02-28	AP	01814122	CITI PCARD-APPLE.COM/BILL	10/19/24	11/19/24	TECHNOLOGY SERVICE CONTRACTS	1.05
02-28	AP	01814122	CITI PCARD-APPLE.COM/BILL	11/30/24	12/29/24	TECHNOLOGY SERVICE CONTRACTS	1.05
02-28	AP	01814122	CITI PCARD-DROPBOX 8MMP42N9TRDV	10/10/24	11/10/24	TECHNOLOGY SERVICE CONTRACTS	190.80
03-04	AP	01814119	CITI PCARD-APPLE.COM/BILL	11/19/24	12/19/24	TECHNOLOGY SERVICE CONTRACTS	1.05
03-04	AP	01814119	CITI PCARD-DROPBOX GC1PKCQ86FFC	11/10/24	12/12/24	TECHNOLOGY SERVICE CONTRACTS	190.80
03-04	AP	01815162	CITI PCARD-CANVA I04319-64802137	10/29/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS	15.00
03-04	AP	01815162	CITI PCARD-FLICKR PRO MONTHLY	11/29/24	12/29/24	TECHNOLOGY SERVICE CONTRACTS	11.07
OTHER SERVICES TOTALS:							890.82
SUPPLIES AND MATERIALS							
01-02	AP	01801284	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-02	AP	01801295	POLITICO LLC	12/31/24	01/03/27	PUBLICATIONS/REFERENCE MAT'L	17,100.00
02-11	AP	01809492	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN \$500	7,200.00
02-25	AP	01813652	CITI PCARD-AMAZON MKTPL ZR7V44QP2	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	36.15
02-25	AP	01813652	CITI PCARD-AMAZON MKTPL ZR81Q23I2	12/04/24	12/04/24	FOOD & BEVERAGE	47.14
02-25	AP	01813652	CITI PCARD-AMAZON MKTPL ZR81Q23I2	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	64.58
02-25	AP	01813652	CITI PCARD-Amazon.com ZR63V2JB0	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	24.86
02-25	AP	01813652	CITI PCARD-BURRITOVILLE	10/23/24	10/23/24	FOOD & BEVERAGE	308.00
02-25	AP	01813652	CITI PCARD-PANERA BREAD #204010 0	12/07/24	12/07/24	FOOD & BEVERAGE	152.18
02-25	AP	01813652	CITI PCARD-POTBELLY	12/14/24	12/14/24	FOOD & BEVERAGE	60.07
02-25	AP	01813652	CITI PCARD-WATER COFFEE DELIVERY	12/10/24	12/10/24	WATER	17.48
02-27	AP	01814014	CITI PCARD-Amazon.com Z181S28D1	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	107.20
02-27	AP	01814116	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/19/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L	37.63
02-27	AP	01814116	CITI PCARD-STAPLES 00116152	08/24/24	08/24/24	OFFICE SUPPLIES (OUTSIDE)	185.52
02-28	AP	01814122	CITI PCARD-APPLE.COM/BILL	11/23/24	11/26/24	PUBLICATIONS/REFERENCE MAT'L	10.59
02-28	AP	01814122	CITI PCARD-APPLE.COM/BILL	12/07/24	12/10/24	PUBLICATIONS/REFERENCE MAT'L	10.59
02-28	AP	01814122	CITI PCARD-APPLE.COM/BILL	12/10/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L	10.59
02-28	AP	01814122	CITI PCARD-CANVA I04350-55635097	11/29/24	11/29/24	SOFTWARE LESS THAN \$500	15.00
02-28	AP	01814122	CITI PCARD-QUENCH USA, INC.	12/01/24	12/31/24	WATER	42.00
03-04	AP	01814114	CITI PCARD-AMAZON MKTPL ZL6807M41	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	27.73
03-04	AP	01814114	CITI PCARD-Amazon.com Z11QC3KJ2	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	230.12
03-04	AP	01814114	CITI PCARD-Amazon.com ZX41F5R61	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	86.78
03-04	AP	01814114	CITI PCARD-BURRITOVILLE	10/23/24	10/23/24	FOOD & BEVERAGE	1,540.00
03-04	AP	01814119	CITI PCARD-APPLE.COM/BILL	10/10/24	10/15/24	SOFTWARE LESS THAN \$500	10.59
03-04	AP	01814119	CITI PCARD-APPLE.COM/BILL	10/15/24	10/22/24	SOFTWARE LESS THAN \$500	10.59
03-04	AP	01814119	CITI PCARD-APPLE.COM/BILL	10/22/24	10/29/24	SOFTWARE LESS THAN \$500	10.59
03-04	AP	01814119	CITI PCARD-APPLE.COM/BILL	10/29/24	11/26/24	SOFTWARE LESS THAN \$500	31.78
03-04	AP	01814119	CITI PCARD-APPLE.COM/BILL	11/05/24	11/12/24	SOFTWARE LESS THAN \$500	10.59
03-04	AP	01814119	CITI PCARD-APPLE.COM/BILL	11/12/24	11/19/24	SOFTWARE LESS THAN \$500	10.59
03-04	AP	01814119	CITI PCARD-FLICKR PRO MONTHLY	09/29/24	10/29/24	SOFTWARE LESS THAN \$500	10.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2024 HON. LAUREN UNDERWOOD—Con.									
03-04	AP	01814119		CITI PCARD-FLICKR PRO MONTHLY	10/29/24	10/29/24	SOFTWARE LESS THAN \$500	10.06	
03-04	AP	01814123		CITI PCARD-AMAZON MKTPL Z90YFOOR0	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	17.59	
03-04	AP	01814123		CITI PCARD-AMAZON MKTPL Z98340GB0	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	27.00	
03-04	AP	01814123		CITI PCARD-AMAZON MKTPL ZX9VY9X91	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	34.98	
03-04	AP	01814123		CITI PCARD-AMZN Mktp US Z99NMAZ30	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	46.35	
03-04	AP	01814123		CITI PCARD-APPLE.COM/BILL	12/28/24	01/26/25	SOFTWARE LESS THAN \$500	31.78	
03-04	AP	01814123		CITI PCARD-Amazon.com Z12Q17V61	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	10.17	
03-04	AP	01814123		CITI PCARD-CANVA I04380-34142123	12/29/24	01/29/25	SOFTWARE LESS THAN \$500	15.00	
03-04	AP	01814123		CITI PCARD-FLICKR PRO MONTHLY	12/29/24	01/29/25	SOFTWARE LESS THAN \$500	11.07	
03-05	AP	01814124		CITI PCARD-APPLE.COM/BILL	12/17/24	12/24/24	MISC. SUPPLIES & MATERIALS	10.59	
03-05	AP	01814124		CITI PCARD-CDW GOVT #AC17C7R	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	1,956.07	
03-05	AP	01815143		TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00	
03-06	AP	01814125		CITI PCARD-APPLE.COM/BILL	12/21/24	01/20/25	SOFTWARE LESS THAN \$500	10.59	
03-06	AP	01814125		CITI PCARD-APPLE.COM/BILL	12/28/24	01/27/25	SOFTWARE LESS THAN \$500	10.59	
03-10	AP	01815646		CITI PCARD-APPLE.COM/BILL	10/22/24	11/22/24	SOFTWARE LESS THAN \$500	26.49	
03-10	AP	01815646		CITI PCARD-APPLE.COM/BILL	11/26/24	12/26/24	SOFTWARE LESS THAN \$500	31.78	
SUPPLIES AND MATERIALS TOTALS:								44,669.11	
EQUIPMENT									
03-28	GL	RMS0141683		COMPUTER HARDW PURCH LESS THAN \$25,000	12/01/24	12/31/24		1,702.36	
EQUIPMENT TOTALS:								1,702.36	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								77,016.29	
OFFICE TOTALS:								77,016.29	
2022 HON. LAUREN UNDERWOOD									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
02-28	AP	01814122		CITI PCARD-NAPERVILLE GEN BILL WEB	10/03/22	10/03/22	SECURITY SERVICE	168.50	
OTHER SERVICES TOTALS:								168.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								168.50	
OFFICE TOTALS:								168.50	
INTERN ALLOWANCES									
2025 HON. LAUREN UNDERWOOD									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							8,640.00	8,640.00	
INTERN ALLOWANCES TOTALS:							8,640.00	8,640.00	
OFFICE TOTALS:							8,640.00	8,640.00	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		FOSTER, KYLIE L.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM			5,830.00	
		NTONE, CAPUCINE F.	02/03/25	03/31/25	DISTRICT OFFICE PAID INTERN -			2,320.00	

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		STEVENSON, BRIDGET	03/24/25	03/31/25	DISTRICT OFFICE PAID INTERN -		490.00
						PERSONNEL COMPENSATION TOTALS:	8,640.00
						INTERN ALLOWANCES TOTALS:	8,640.00
						OFFICE TOTALS:	8,640.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. DAVID G. VALADAO							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	38.08
						PERSONNEL COMPENSATION	240,251.71
						TRAVEL	23,836.09
						RENT, COMMUNICATION, UTILITIES	15,192.38
						PRINTING AND REPRODUCTION	14,011.30
						OTHER SERVICES	14,275.94
						SUPPLIES AND MATERIALS	19,556.21
						EQUIPMENT	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,163.71
						OFFICE TOTALS:	328,163.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL		-18.95
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		80.98
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL		-23.95
						FRANKED MAIL TOTALS:	38.08
PERSONNEL COMPENSATION							
		ANDERSON, THOMAS W.	01/03/25	03/31/25	DISTRICT DIRECTOR		30,555.57
		ARELLANO, PAOLA D.	01/03/25	03/07/25	SCHEDULER		15,527.78
		ASH, PAIGE E.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		18,333.33
		BAUGH, R P.	01/03/25	03/31/25	SHARED EMPLOYEE		6,600.00
		CAVANAGH, PETER B.	01/03/25	02/14/25	STAFF ASSISTANT AND PRESS ASSI		7,233.34
		CLEMENT, RACHEL S.	01/03/25	03/31/25	FIELD REPRESENTATIVE		13,544.44
		GONZALEZ, GUILLERMO A.	01/03/25	03/31/25	KERN COUNTY FIELD REP		15,155.57
		HARTL, KELLIE J.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		17,439.44
		JBEILY, HELEN H.	01/03/25	03/31/25	CONSTITUENT SERVICES DIRECTOR		17,600.00
		KEMP, STEVEN	01/03/25	03/31/25	DISTRICT REPRESENTATIVE		15,888.90
		KLEPP, WILLIAM G.	02/27/25	03/31/25	STAFF ASSISTANT/LEGISLATIVE CO		5,666.67
		MENDOZA-VERDUZCO, ALONDRA	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		15,155.57
		RENTERIA, ANDREW G.	01/03/25	03/31/25	CHIEF OF STAFF		19,965.00
		RESTREPO, PAULA A.	03/08/25	03/31/25	SCHEDULER		4,408.33
		SMITH, CLAYTON M.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		16,377.77
		SPENO, OLIVIA L.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		17,600.00
		STUCKEY, BEAU T.	03/15/25	03/31/25	LEGISLATIVE ASSISTANT		3,200.00
						PERSONNEL COMPENSATION TOTALS:	240,251.71
TRAVEL							
01-14	AP	01803076 CLEMENT, RACHEL S.	01/01/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT		230.00
01-14	AP	01803076 CLEMENT, RACHEL S.	01/02/25	01/07/25	TAXI/RIDE SHARE		394.63
01-14	AP	01803076 CLEMENT, RACHEL S.	01/02/25	01/07/25	PARKING		90.00
01-14	AP	01803093 CLEMENT, RACHEL S.	01/02/25	01/07/25	MEALS		408.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID G. VALADAO—Con.						
01-14	AP 01803098	MENDOZA-VERDUZCO, ALONDRA	01/06/25 01/07/25	LODGING	171.48	
01-14	AP 01803098	MENDOZA-VERDUZCO, ALONDRA	01/07/25 01/07/25	MEALS	19.71	
01-16	AP 01803097	MENDOZA-VERDUZCO, ALONDRA	01/06/25 01/06/25	AIRFARE COMMERCIAL TRANSPORT	40.00	
01-16	AP 01803097	MENDOZA-VERDUZCO, ALONDRA	01/02/25 01/07/25	MEALS	432.22	
01-16	AP 01803097	MENDOZA-VERDUZCO, ALONDRA	01/03/25 01/06/25	TAXI/RIDE SHARE	212.47	
01-16	AP 01803691	JBEILY, HELEN H.	01/02/25 01/06/25	AIRFARE COMMERCIAL TRANSPORT	517.95	
01-16	AP 01803691	JBEILY, HELEN H.	01/06/25 01/06/25	MEALS	15.00	
01-16	AP 01803691	JBEILY, HELEN H.	01/03/25 01/06/25	TAXI/RIDE SHARE	139.29	
01-16	AP 01803691	JBEILY, HELEN H.	01/02/25 01/07/25	PARKING	90.00	
01-22	AP 01806248	KEMP, STEVEN	01/02/25 01/05/25	MEALS	111.53	
01-24	AP 01806583	HON DAVID VALADAO	01/13/25 01/21/25	PARKING	135.00	
01-29	AP 01807697	SPENO, OLIVIA L.	01/03/25 01/05/25	TAXI/RIDE SHARE	60.61	
02-06	AP 01809024	CLEMENT, RACHEL S.	01/09/25 01/31/25	PRIVATE AUTO MILEAGE	380.29	
02-10	AP 01809687	SPENO, OLIVIA L.	01/28/25 01/31/25	MEALS	219.06	
02-10	AP 01809687	SPENO, OLIVIA L.	01/31/25 01/31/25	GASOLINE	48.98	
02-12	AP 01809817	KEMP, STEVEN	01/14/25 01/31/25	PRIVATE AUTO MILEAGE	170.80	
02-18	AP 01810064	CITIBANK GOV CARD SERVICE	01/07/25 01/07/25	AIRFARE COMMERCIAL TRANSPORT	2,114.98	
02-18	AP 01810064	CITIBANK GOV CARD SERVICE	01/28/25 01/28/25	AIRFARE COMMERCIAL TRANSPORT	352.02	
02-18	AP 01810064	CITIBANK GOV CARD SERVICE	01/31/25 01/31/25	AIRFARE COMMERCIAL TRANSPORT	698.00	
02-18	AP 01810064	CITIBANK GOV CARD SERVICE	02/01/25 02/01/25	AIRFARE COMMERCIAL TRANSPORT	164.00	
02-18	AP 01810064	CITIBANK GOV CARD SERVICE	01/02/25 01/07/25	LODGING	4,115.52	
02-18	AP 01810064	CITIBANK GOV CARD SERVICE	01/07/25 01/07/25	LODGING	857.40	
02-18	AP 01810064	CITIBANK GOV CARD SERVICE	01/05/25 01/05/25	MEALS	40.94	
02-24	AP 01813350	GONZALEZ, GUILLERMO A.	01/02/25 01/06/25	MEALS	183.33	
02-24	AP 01813350	GONZALEZ, GUILLERMO A.	01/11/25 01/30/25	PRIVATE AUTO MILEAGE	387.80	
02-24	AP 01813350	GONZALEZ, GUILLERMO A.	01/02/25 01/06/25	TAXI/RIDE SHARE	177.65	
02-25	AP 01809987	CITIBANK GOV CARD SERVICE	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	454.00	
02-25	AP 01809987	CITIBANK GOV CARD SERVICE	01/19/25 01/19/25	AIRFARE COMMERCIAL TRANSPORT	246.97	
02-25	AP 01809987	CITIBANK GOV CARD SERVICE	01/26/25 01/26/25	AIRFARE COMMERCIAL TRANSPORT	103.48	
02-25	AP 01809987	CITIBANK GOV CARD SERVICE	01/29/25 01/29/25	AIRFARE COMMERCIAL TRANSPORT	213.60	
02-25	AP 01809987	CITIBANK GOV CARD SERVICE	01/26/25 02/26/25	WI-FI ON TRAVEL	49.00	
02-25	AP 01809987	CITIBANK GOV CARD SERVICE	01/03/25 01/03/25	TAXI/RIDE SHARE	13.83	
02-25	AP 01809987	CITIBANK GOV CARD SERVICE	01/04/25 01/04/25	TAXI/RIDE SHARE	28.65	
02-25	AP 01809987	CITIBANK GOV CARD SERVICE	01/05/25 01/05/25	TAXI/RIDE SHARE	26.41	
02-25	AP 01809987	CITIBANK GOV CARD SERVICE	01/21/25 01/21/25	TAXI/RIDE SHARE	36.16	
02-25	AP 01809987	CITIBANK GOV CARD SERVICE	01/26/25 01/26/25	TAXI/RIDE SHARE	77.64	
02-25	AP 01809987	CITIBANK GOV CARD SERVICE	12/30/24 01/05/25	PARKING	237.99	
02-25	AP 01809987	CITIBANK GOV CARD SERVICE	01/09/25 01/09/25	PARKING	3.00	
02-26	AP 01814675	HON DAVID VALADAO	01/01/25 01/31/25	LODGING	1,960.00	
02-26	AP 01814675	HON DAVID VALADAO	01/01/25 01/31/25	MEALS	1,058.00	
02-27	AP 01813926	GONZALEZ, GUILLERMO A.	01/06/25 01/06/25	MEALS	120.33	
03-06	AP 01815680	CITIBANK GOV CARD SERVICE	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	300.60	
03-06	AP 01815680	CITIBANK GOV CARD SERVICE	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	537.96	

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03-06	AP	01815680	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	106.66
03-06	AP	01815680	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	605.19
03-06	AP	01815680	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	475.40
03-06	AP	01815680	CITIBANK GOV CARD SERVICE	02/06/25	02/06/25	WI-FI ON TRAVEL	29.00
03-06	AP	01815680	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	WI-FI ON TRAVEL	29.00
03-06	AP	01815680	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	TAXI/RIDE SHARE	24.88
03-06	AP	01815680	CITIBANK GOV CARD SERVICE	02/14/25	02/14/25	TAXI/RIDE SHARE	72.96
03-06	AP	01815772	CLEMENT, RACHEL S.	02/01/25	02/27/25	PRIVATE AUTO MILEAGE	567.23
03-07	AP	01815775	MENDOZA-VERDUZCO, ALONDRA	01/17/25	02/24/25	PRIVATE AUTO MILEAGE	263.62
03-11	AP	01815889	CITIBANK GOV CARD SERVICE	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	465.93
03-11	AP	01816001	KEMP, STEVEN	02/06/25	02/28/25	PRIVATE AUTO MILEAGE	226.10
03-12	AP	01816081	GONZALEZ, GUILLERMO A.	02/04/25	02/20/25	PRIVATE AUTO MILEAGE	229.60
03-13	AP	01816367	ARELLANO, PAOLA D.	01/09/25	03/06/25	PRIVATE AUTO MILEAGE	122.22
03-18	AP	01816725	CITIBANK GOV CARD SERVICE	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	-176.01
03-18	AP	01816725	CITIBANK GOV CARD SERVICE	02/01/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT	-164.00
03-18	AP	01816725	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	269.99
03-18	AP	01816725	CITIBANK GOV CARD SERVICE	01/28/25	01/31/25	LODGING	424.96
03-18	AP	01816725	CITIBANK GOV CARD SERVICE	01/28/25	01/31/25	CAR RENTAL	322.25
03-18	AP	01816725	CITIBANK GOV CARD SERVICE	02/17/25	02/17/25	TAXI/RIDE SHARE	48.76
03-18	AP	01816725	CITIBANK GOV CARD SERVICE	01/28/25	01/31/25	PARKING	45.00
03-27	AP	01820885	RENTERIA, ANDREW G.	03/12/25	03/19/25	MEALS	373.35
03-27	AP	01820885	RENTERIA, ANDREW G.	03/17/25	03/18/25	GASOLINE	61.30
03-27	AP	01821534	HON DAVID VALADAO	02/01/25	02/28/25	MEALS	966.00
TRAVEL TOTALS:							23,836.09
RENT, COMMUNICATION, UTILITIES							
01-24	AP	01806534	COMCAST	01/18/25	02/17/25	UTILITIES	466.44
01-28	GL	MED0139926	.....	01/08/25	01/08/25	HIR GRAPHICS (TRANSFER)	2.00
02-06	AP	01809110	TIME WARNER CABLE	01/14/25	02/13/25	UTILITIES	414.71
02-07	AP	01809834	JANET E SHARP TTE	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,282.00
02-16	AP	01813232	JANET E SHARP TTE	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,282.00
02-26	GL	MED0140720	.....	02/12/25	02/12/25	HIR GRAPHICS (TRANSFER)	1.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	115.25
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	850.42
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	512.06
03-03	AP	01814951	CHARTER COMMUNICATIONS	02/14/25	03/13/25	UTILITIES	414.49
03-12	AP	01816369	VERIZON	01/09/25	02/08/25	UTILITIES	353.57
03-12	AP	01816370	AT&T	02/04/25	02/04/25	UTILITIES	1.47
03-16	AP	01818403	JANET E SHARP TTE	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,282.00
03-17	AP	01816723	CITI PCARD-USPS PO 1050091422	02/24/25	02/24/25	POSTAGE / COURIER / BOX RENTAL	118.25
03-20	AP	01816861	AT&T CORP	01/19/25	02/18/25	UTILITIES	1,797.78
03-20	AP	01816994	JANET E SHARP TTE	01/22/25	02/20/25	UTILITIES	199.02
03-20	AP	01818623	COMCAST	02/18/25	03/17/25	UTILITIES	456.44
03-24	AP	01818620	SOUTHERN CALIFORNIA GAS COMPANY	01/15/25	02/13/25	UTILITIES	71.02
03-25	AP	01820887	SOUTHERN CALIFORNIA GAS COMPANY	02/13/25	03/17/25	UTILITIES	43.09
03-27	AP	01820886	COMCAST	03/18/25	04/17/25	UTILITIES	466.44
03-27	AP	01821219	TIME WARNER CABLE	03/14/25	04/13/25	UTILITIES	414.52
03-27	GL	MED0141543	.....	03/03/25	03/03/25	HIR GRAPHICS (TRANSFER)	170.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID G. VALADAO—Con.						
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	115.25	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	811.10	
03-28	GL	EMS0141588	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	512.06	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,192.38	
PRINTING AND REPRODUCTION						
01-10	AP	01802601	01/03/25 01/03/25	NON-FRANKABLE PRINTING & REPRO	58.00	
01-13	AP	01803082	01/06/25 01/06/25	NON-FRANKABLE PRINTING & REPRO	38.00	
01-28	GL	MED0139926	01/03/25 01/28/25	PHOTOGRAPHIC (TRANSFER)	72.30	
01-29	AP	01807462	01/27/25 01/27/25	NON-FRANKABLE PRINTING & REPRO	13,615.00	
02-13	AP	01810053	01/31/25 01/31/25	NON-FRANKABLE PRINTING & REPRO	38.00	
03-07	AP	01815871	02/27/25 02/27/25	NON-FRANKABLE PRINTING & REPRO	76.00	
03-13	AP	01816525	03/05/25 03/05/25	NON-FRANKABLE PRINTING & REPRO	38.00	
03-20	AP	01820308	03/10/25 03/10/25	NON-FRANKABLE PRINTING & REPRO	38.00	
03-26	AP	01820950	03/18/25 03/18/25	NON-FRANKABLE PRINTING & REPRO	38.00	
PRINTING AND REPRODUCTION TOTALS:					14,011.30	
OTHER SERVICES						
01-16	AP	01804142	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
01-16	AP	01804572	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
01-22	AP	01806312	01/01/25 01/31/25	JANITORIAL AND MAINT SERV	450.00	
02-10	AP	01809553	02/01/25 02/28/25	JANITORIAL AND MAINT SERV	650.00	
02-13	AP	01810342	01/01/25 01/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00	
02-16	AP	01812150	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
02-16	AP	01812626	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-12	AP	01816075	03/01/25 03/31/25	JANITORIAL AND MAINT SERV	750.00	
03-16	AP	01817330	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
03-16	AP	01817801	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-17	AP	01816723	01/13/25 02/13/25	TECHNOLOGY SERVICE CONTRACTS	3.19	
OTHER SERVICES TOTALS:					14,275.94	
SUPPLIES AND MATERIALS						
01-10	AP	01802747	01/03/25 01/03/27	PUBLICATIONS/REFERENCE MAT'L	8,000.00	
01-14	AP	01803093	01/08/25 01/08/25	FOOD & BEVERAGE	85.00	
01-16	AP	01803936	01/15/25 01/15/25	FOOD & BEVERAGE	55.00	
01-31	GL	FLG0140179	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-24.00	
01-31	GL	RMS0140202	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	741.11	
02-07	AP	01809014	01/27/25 01/26/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00	
02-10	AP	01809687	01/31/25 01/31/25	FOOD & BEVERAGE	54.72	
02-21	AP	01813349	01/09/25 01/09/25	WATER	21.00	
02-27	AP	01813565	01/08/25 01/08/25	FOOD & BEVERAGE	85.64	
02-27	AP	01813565	01/05/25 02/05/25	PUBLICATIONS/REFERENCE MAT'L	11.95	
02-27	AP	01813565	01/22/25 02/21/25	PUBLICATIONS/REFERENCE MAT'L	37.10	
02-27	AP	01813565	01/07/25 02/07/25	SOFTWARE LESS THAN \$500	7.99	
02-28	GL	RMS0140942	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	280.56	
03-12	AP	01816123	02/14/25 02/14/25	FOOD & BEVERAGE	65.00	

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03-17	AP	01816723	CITI PCARD-ADOBE ADOBE	01/26/25	02/25/25	SOFTWARE LESS THAN \$500	21.19
03-17	AP	01816723	CITI PCARD-ADOBE ADOBE	02/26/25	03/25/25	SOFTWARE LESS THAN \$500	21.19
03-17	AP	01816723	CITI PCARD-AMAZON RETA 329HJ8I53	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	29.92
03-17	AP	01816723	CITI PCARD-AMAZON RETA DQ7G63F13	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	64.26
03-17	AP	01816723	CITI PCARD-GOOGLE Google One	02/14/25	03/14/25	SOFTWARE LESS THAN \$500	3.19
03-17	AP	01816723	CITI PCARD-LEGISTORM LLC	02/05/25	03/04/25	PUBLICATIONS/REFERENCE MAT'L	11.95
03-17	AP	01816723	CITI PCARD-PUNCHBOWL NEWS	02/22/25	03/21/25	PUBLICATIONS/REFERENCE MAT'L	37.10
03-18	AP	01816122	KERN COUNCIL OF GOVERNMENTS	02/28/25	02/28/25	FOOD & BEVERAGE	50.00
03-18	AP	01816785	CITI PCARD-TVEYES INC	01/09/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
03-20	AP	01817061	CEN CAL DISTRIBUTING INC	02/01/25	02/01/25	WATER	14.50
03-20	AP	01817147	IMC WATER COOLERS	01/24/25	01/24/25	FOOD & BEVERAGE	155.00
03-27	AP	01820885	RENTERIA, ANDREW G.	03/15/25	03/19/25	FOOD & BEVERAGE	40.44
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	377.40
SUPPLIES AND MATERIALS TOTALS:							19,556.21
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	334.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	334.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							328,163.71
OFFICE TOTALS:							328,163.71
2024 HON. DAVID G. VALADAO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	135.46
FRANKED MAIL TOTALS:							135.46
PERSONNEL COMPENSATION							
			ANDERSON, THOMAS W.	01/01/25	01/02/25	DISTRICT DIRECTOR	694.44
			ARELLANO, PAOLA D.	01/01/25	01/02/25	SCHEDULER	477.78
			BAUGH, R P.	01/01/25	01/02/25	SHARED EMPLOYEE	150.00
			CAVANAGH, PETER B.	01/01/25	01/02/25	STAFF ASSISTANT AND PRESS ASSI	344.44
			CLEMENT, RACHEL S.	01/01/25	01/02/25	FIELD REPRESENTATIVE	288.89
			EDWARDS, PARKER R.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	388.89
			GONZALEZ, GUILLERMO A.	01/01/25	01/02/25	KERN COUNTY FIELD REP	344.44
			HARTL, KELLIE J.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	275.14
			JBEILY, HELEN H.	01/01/25	01/02/25	CONSTITUENT SERVICES DIRECTOR	400.00
			KEMP, STEVEN	01/01/25	01/02/25	DISTRICT REPRESENTATIVE	361.11
			MENDOZA-VERDUZCO, ALONDRA	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	344.44
			RENTERIA, ANDREW G.	01/01/25	01/02/25	CHIEF OF STAFF	453.75
			SMITH, CLAYTON M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	372.22
			SPENO, OLIVIA L.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	400.00
PERSONNEL COMPENSATION TOTALS:							5,295.54
TRAVEL							
01-07	AP	01801255	SPENO, OLIVIA L.	12/20/24	12/20/24	TAXI/RIDE SHARE	33.72
01-07	AP	01802271	RENTERIA, ANDREW G.	08/08/24	08/27/24	MEALS	37.08
01-07	AP	01802271	RENTERIA, ANDREW G.	10/01/24	10/31/24	MEALS	225.40
01-07	AP	01802314	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	-400.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAVID G. VALADAO—Con.						
01-07	AP 01802314	CITIBANK GOV CARD SERVICE	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	618.60	
01-07	AP 01802314	CITIBANK GOV CARD SERVICE	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	460.60	
01-07	AP 01802314	CITIBANK GOV CARD SERVICE	12/13/24 12/13/24	AIRFARE COMMERCIAL TRANSPORT	410.00	
01-07	AP 01802314	CITIBANK GOV CARD SERVICE	12/15/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	577.98	
01-07	AP 01802314	CITIBANK GOV CARD SERVICE	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	528.60	
01-07	AP 01802314	CITIBANK GOV CARD SERVICE	12/30/24 12/30/24	AIRFARE COMMERCIAL TRANSPORT	244.10	
01-07	AP 01802314	CITIBANK GOV CARD SERVICE	12/13/24 12/13/24	WI-FI ON TRAVEL	8.00	
01-07	AP 01802314	CITIBANK GOV CARD SERVICE	12/21/24 12/21/24	WI-FI ON TRAVEL	49.00	
01-07	AP 01802314	CITIBANK GOV CARD SERVICE	12/10/24 12/10/24	TAXI/RIDE SHARE	20.88	
01-07	AP 01802314	CITIBANK GOV CARD SERVICE	12/12/24 12/12/24	TAXI/RIDE SHARE	37.94	
01-07	AP 01802314	CITIBANK GOV CARD SERVICE	12/21/24 12/21/24	TAXI/RIDE SHARE	74.48	
01-07	AP 01802314	CITIBANK GOV CARD SERVICE	12/08/24 12/13/24	PARKING	90.00	
01-07	AP 01802314	CITIBANK GOV CARD SERVICE	12/15/24 12/21/24	PARKING	90.00	
01-08	AP 01802265	RENTERIA, ANDREW G.	12/22/24 12/27/24	MEALS	169.72	
01-09	AP 01802266	RENTERIA, ANDREW G.	11/02/24 11/30/24	MEALS	213.48	
01-09	AP 01802266	RENTERIA, ANDREW G.	12/01/24 12/01/24	GASOLINE	27.23	
01-09	AP 01802269	RENTERIA, ANDREW G.	11/05/24 11/27/24	MEALS	130.51	
01-09	AP 01802269	RENTERIA, ANDREW G.	12/01/24 12/26/24	MEALS	17.64	
01-09	AP 01802270	RENTERIA, ANDREW G.	10/10/24 10/31/24	MEALS	119.00	
01-09	AP 01802270	RENTERIA, ANDREW G.	10/24/24 10/24/24	WI-FI ON TRAVEL	8.00	
01-09	AP 01802272	RENTERIA, ANDREW G.	08/26/24 08/30/24	MEALS	66.11	
01-09	AP 01802272	RENTERIA, ANDREW G.	09/29/24 10/03/24	MEALS	175.93	
01-09	AP 01802272	RENTERIA, ANDREW G.	06/29/24 06/29/24	WI-FI ON TRAVEL	36.00	
01-09	AP 01802272	RENTERIA, ANDREW G.	08/18/24 08/30/24	WI-FI ON TRAVEL	24.00	
01-09	AP 01802272	RENTERIA, ANDREW G.	09/29/24 09/29/24	WI-FI ON TRAVEL	8.00	
01-09	AP 01802272	RENTERIA, ANDREW G.	08/29/24 08/29/24	GASOLINE	60.15	
01-09	AP 01802316	CITIBANK GOV CARD SERVICE	11/27/24 11/27/24	AIRFARE COMMERCIAL TRANSPORT	497.98	
01-09	AP 01802316	CITIBANK GOV CARD SERVICE	12/01/24 12/01/24	AIRFARE COMMERCIAL TRANSPORT	603.33	
01-09	AP 01802316	CITIBANK GOV CARD SERVICE	12/22/24 12/22/24	AIRFARE COMMERCIAL TRANSPORT	825.60	
01-09	AP 01802316	CITIBANK GOV CARD SERVICE	12/27/24 12/27/24	AIRFARE COMMERCIAL TRANSPORT	519.83	
01-09	AP 01802316	CITIBANK GOV CARD SERVICE	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	3,715.86	
01-09	AP 01802316	CITIBANK GOV CARD SERVICE	11/27/24 12/01/24	LODGING	589.24	
01-09	AP 01802316	CITIBANK GOV CARD SERVICE	11/29/24 11/30/24	LODGING	9.00	
01-09	AP 01802316	CITIBANK GOV CARD SERVICE	11/27/24 12/01/24	CAR RENTAL	246.23	
01-09	AP 01802316	CITIBANK GOV CARD SERVICE	11/28/24 11/28/24	TAXI/RIDE SHARE	42.09	
01-09	AP 01802316	CITIBANK GOV CARD SERVICE	11/30/24 11/30/24	TAXI/RIDE SHARE	16.83	
01-09	AP 01802316	CITIBANK GOV CARD SERVICE	12/04/24 12/04/24	TAXI/RIDE SHARE	24.24	
01-13	AP 01803065	CITIBANK GOV CARD SERVICE	12/20/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT	549.01	
01-13	AP 01803065	CITIBANK GOV CARD SERVICE	12/21/24 12/21/24	AIRFARE COMMERCIAL TRANSPORT	806.60	
01-13	AP 01803065	CITIBANK GOV CARD SERVICE	12/13/24 12/13/24	TAXI/RIDE SHARE	18.87	
01-13	AP 01803281	KEMP, STEVEN	12/03/24 12/20/24	PRIVATE AUTO MILEAGE	260.63	
01-13	AP 01803282	GONZALEZ, GUILLERMO A.	12/03/24 12/17/24	PRIVATE AUTO MILEAGE	240.53	
01-15	AP 01803250	RENTERIA, ANDREW G.	05/12/24 05/12/24	MEALS	15.16	

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01-15	AP	01803250	RENTERIA, ANDREW G.	10/01/24	10/01/24	MEALS	72.13
01-15	AP	01803250	RENTERIA, ANDREW G.	11/30/24	11/30/24	MEALS	22.67
01-15	AP	01803250	RENTERIA, ANDREW G.	10/06/24	10/06/24	WI-FI ON TRAVEL	8.00
01-16	AP	01803280	KEMP, STEVEN	11/07/24	11/22/24	PRIVATE AUTO MILEAGE	156.11
01-29	AP	01807964	HON DAVID VALADAO	11/01/24	11/30/24	MEALS	644.00
01-29	AP	01808026	HON DAVID VALADAO	12/01/24	12/31/24	LODGING	980.00
01-29	AP	01808026	HON DAVID VALADAO	12/01/24	12/31/24	MEALS	966.00
02-18	AP	01810064	CITIBANK GOV CARD SERVICE	12/22/24	12/27/24	LODGING	694.30
02-18	AP	01810064	CITIBANK GOV CARD SERVICE	12/24/24	12/25/24	MEALS	11.00
02-18	AP	01810064	CITIBANK GOV CARD SERVICE	11/26/24	11/26/24	WI-FI ON TRAVEL	32.00
02-18	AP	01810064	CITIBANK GOV CARD SERVICE	12/22/24	12/27/24	CAR RENTAL	282.92
03-17	AP	01816723	CITI PCARD-ARCO #42349 AMPM	12/26/24	12/26/24	GASOLINE	25.02
TRAVEL TOTALS:							17,036.73
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01802056	COMCAST	12/18/24	01/17/25	UTILITIES	488.52
01-07	AP	01802189	AT&T	11/26/24	11/26/24	UTILITIES	1.47
01-08	AP	01802302	JANET E SHARP TTE	11/21/24	12/19/24	UTILITIES	171.04
01-09	AP	01802887	VERIZON	11/09/24	12/08/24	UTILITIES	353.50
01-13	AP	01803012	AT&T CORP	11/19/24	12/18/24	UTILITIES	1,565.55
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	115.25
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	637.05
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	512.06
01-23	AP	01806537	SOUTHERN CALIFORNIA GAS COMPANY	12/14/24	01/15/25	UTILITIES	83.29
01-28	GL	MED0139926	.....	09/25/24	09/25/24	HIR GRAPHICS (TRANSFER)	20.00
01-29	AP	01807485	JANET E SHARP TTE	12/20/24	01/21/25	UTILITIES	168.29
01-29	AP	01807499	VERIZON	12/09/24	01/08/25	UTILITIES	353.57
02-11	AP	01809682	AT&T CORP	12/19/24	01/18/25	UTILITIES	1,565.03
02-26	AP	01813871	VERIZON	06/09/24	07/08/24	UTILITIES	353.22
RENT, COMMUNICATION, UTILITIES TOTALS:							6,407.84
PRINTING AND REPRODUCTION							
01-07	AP	01801899	ACCURATE WORD LLC	12/24/24	12/24/24	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							38.00
OTHER SERVICES							
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							385.00
SUPPLIES AND MATERIALS							
01-10	AP	01802307	CITI PCARD-ADOBE ADOBE	12/26/24	01/25/25	SOFTWARE LESS THAN \$500	21.19
01-10	AP	01802307	CITI PCARD-ALL VALLEY PRINTING	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	2,087.67
01-10	AP	01802307	CITI PCARD-AMAZON MKTPL ZROHD6GYC1	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	13.90
01-10	AP	01802307	CITI PCARD-AMAZON RETA Z97T82IFO	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	22.16
01-10	AP	01802307	CITI PCARD-AMAZON RETA Z995W1UAO	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	189.99
01-10	AP	01802307	CITI PCARD-EASY CANVAS PRINTS	12/05/24	12/05/24	HABITATION EXPENSE	71.80
01-10	AP	01802307	CITI PCARD-LEGISTORM LLC	12/05/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L	11.95
01-10	AP	01802307	CITI PCARD-PUNCHBOWL NEWS	11/22/24	12/21/24	PUBLICATIONS/REFERENCE MAT'L	37.10
01-10	AP	01802307	CITI PCARD-PUNCHBOWL NEWS	12/22/24	01/21/25	PUBLICATIONS/REFERENCE MAT'L	37.10
01-14	AP	01803357	CEN CAL DISTRIBUTING INC	12/01/24	12/01/24	WATER	14.50
01-15	AP	01803360	CEN CAL DISTRIBUTING INC	12/16/24	12/16/24	WATER	21.00
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	22.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAVID G. VALADAO—Con.						
02-25	AP	01813348	CEN CAL DISTRIBUTING INC	01/01/25 01/01/25	WATER	14.50
02-27	AP	01813565	CITI PCARD-AMAZON MKTPL ZD8NC1W62	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	9.90
02-27	AP	01813565	CITI PCARD-AMAZON MKTPL ZP1BS5550	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	74.99
02-27	AP	01813565	CITI PCARD-AMAZON MKTPL ZP2WV98A0	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	57.04
02-27	AP	01813565	CITI PCARD-AMAZON MKTPL ZP3AZ95D0	01/02/25 01/02/25	FOOD & BEVERAGE	201.75
02-27	AP	01813565	CITI PCARD-AMAZON MKTPL ZP3AZ95D0	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	74.99
02-27	AP	01813565	CITI PCARD-AMZN MktP US ZD3WV4T22	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	139.97
02-27	AP	01813565	CITI PCARD-SWITCHBOARD	11/07/24 12/07/24	SOFTWARE LESS THAN \$500	7.99
02-27	AP	01813565	CITI PCARD-SWITCHBOARD	12/07/24 01/07/25	SOFTWARE LESS THAN \$500	7.99
02-27	AP	01813565	CITI PCARD-TCR SUBSCRIPTION	11/18/24 12/18/24	SOFTWARE LESS THAN \$500	10.00
02-27	AP	01813565	CITI PCARD-TCR SUBSCRIPTION	12/18/24 01/18/25	SOFTWARE LESS THAN \$500	10.00
02-27	AP	01813565	CITI PCARD-VISTAPRINT	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	102.75
SUPPLIES AND MATERIALS TOTALS:						3,263.07
EQUIPMENT						
01-10	AP	01802307	CITI PCARD-AMZN MktP US Z98MS2IF2	12/19/24 12/19/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,999.85
02-07	AP	01809684	PITNEY BOWES	07/01/24 12/31/24	MAINTENANCE / REPAIRS	514.83
03-25	AP	01821149	NATIONAL BUSINESS FURNITURE LLC	12/11/24 12/11/24	FURNITURE AND FIXTURE LESS THAN \$25,000	2,040.42
EQUIPMENT TOTALS:						5,555.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						38,116.74
OFFICE TOTALS:						38,116.74
INTERN ALLOWANCES						
2025 HON. DAVID G. VALADAO						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					6,346.67	6,346.67
INTERN ALLOWANCES TOTALS:					6,346.67	6,346.67
OFFICE TOTALS:					6,346.67	6,346.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GULLETT, KRISTIN C.	03/17/25 03/31/25	DISTRICT OFFICE PAID INTERN -		373.33
		JACOBO, ISABEL M.	03/21/25 03/31/25	DISTRICT OFFICE PAID INTERN -		266.67
		MILLER, TESS	01/06/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,550.00
		MOHIB, NARGIS	03/25/25 03/31/25	PAID INTERN - HOUSE PROGRAM		240.00
		OLIVEIRA, BETHANY	01/13/25 03/07/25	DISTRICT OFFICE PAID INTERN -		1,466.67
		SMITH, MATTHEW A.	01/06/25 02/04/25	PAID INTERN - HOUSE PROGRAM		1,450.00
PERSONNEL COMPENSATION TOTALS:					6,346.67	6,346.67
INTERN ALLOWANCES TOTALS:					6,346.67	6,346.67
OFFICE TOTALS:					6,346.67	6,346.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JEFFERSON VAN DREW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					49.19	49.19

				PERSONNEL COMPENSATION	406,566.67	406,566.67	
				TRAVEL	5,530.70	5,530.70	
				RENT, COMMUNICATION, UTILITIES	28,834.75	28,834.75	
				PRINTING AND REPRODUCTION	12,667.00	12,667.00	
				OTHER SERVICES	8,936.28	8,936.28	
				SUPPLIES AND MATERIALS	7,525.67	7,525.67	
				EQUIPMENT	1,352.33	1,352.33	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	471,462.59	471,462.59	
				OFFICE TOTALS:	471,462.59	471,462.59	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL	-104.20
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-65.70
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	317.24
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-98.15
						FRANKED MAIL TOTALS:	49.19
PERSONNEL COMPENSATION							
		AHMED, SAMEEHA	01/03/25	03/31/25	CASEWORK DIRECTOR	15,888.90	
		ANTONUCCI, HADDON A.	01/03/25	03/31/25	POLICY DIRECTOR	39,111.10	
		ANTONUCCI, PAXTON L.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	22,416.67	
		BENNETT, JAMES J.	01/03/25	03/31/25	PART-TIME EMPLOYEE	7,333.33	
		CHIN, CHRISTOPHER J.	01/03/25	03/31/25	DIRECTOR OF VETERANS OUTREACH	23,222.23	
		DHYNE, NOEL A.	01/03/25	03/31/25	OPERATIONS DIRECTOR	17,111.10	
		GARBER, NOAH	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	20,777.77	
		GREENE, NATALIE G.	01/03/25	03/31/25	CONSTITUENT ADVOCATE	14,666.67	
		GUIRGUIS, JOHN	02/15/25	03/11/25	PART-TIME EMPLOYEE	3,375.00	
		GUIRGUIS, JOHN	03/12/25	03/31/25	LEGISLATIVE CORRESPONDENT	2,375.00	
		HENNESSEY, DENISE M.	01/03/25	03/31/25	COMMUNITY RELATIONS DIRECTOR	18,333.33	
		KERR, ALYSON M.	01/03/25	03/31/25	SCHEDULING DIRECTOR	17,111.10	
		KIRK, JOHN W.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	26,888.90	
		LAMBOY, JOSHUA N.	01/03/25	03/31/25	DIRECTOR OF VETERANS AFFAIRS	17,111.10	
		LOFTUS, JOHN C.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	14,666.67	
		MULLER, JOHN R.	01/03/25	03/11/25	STAFF ASSISTANT	8,625.00	
		MULLER, JOHN R.	03/12/25	03/31/25	PART-TIME EMPLOYEE	2,375.00	
		MURPHY, ALLISON L.	01/03/25	03/31/25	CHIEF OF STAFF	42,533.33	
		MURPHY, MARYANNE K.	01/03/25	03/31/25	LEGISLATIVE AIDE	14,666.67	
		MURPHY, MELISSA A.	01/03/25	03/31/25	DIRECTOR OF EDUCATION POLICY	14,422.23	
		O'CONNOR JR, BRIAN D.	01/03/25	03/31/25	CONSTITUENT SERVICES DIRECTOR	17,111.10	
		RAY, TREVOR J.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	37,888.90	
		WADE, MELISSA E.	01/03/25	03/31/25	SHARED EMPLOYEE	8,555.57	
						PERSONNEL COMPENSATION TOTALS:	406,566.67
TRAVEL							
02-25	AP	X0233142	CHIN, CHRISTOPHER J.	02/10/25	02/13/25	LODGING	105.00
02-25	AP	X0233142	CHIN, CHRISTOPHER J.	02/04/25	02/13/25	PRIVATE AUTO MILEAGE	380.78
02-25	AP	X0233142	CHIN, CHRISTOPHER J.	02/11/25	02/12/25	PARKING	50.99
02-26	AP	01814809	HON. JEFFERSON VAN DREW	01/01/25	01/31/25	LODGING	2,418.00
03-07	AP	X0237516	CITIBANK	02/10/25	02/12/25	LODGING	492.18
03-13	AP	X0239615	ANTONUCCI, PAXTON L.	02/28/25	03/02/25	NON-AIRFARE COMMERCIAL TRANSP	308.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFFERSON VAN DREW—Con.						
03-13	AP	X0239615	ANTONUCCI, PAXTON L	03/02/25 03/02/25	NON-AIRFARE COMMERCIAL TRANSP	11.75
03-27	AP	01821668	HON. JEFFERSON VAN DREW	02/01/25 02/28/25	LODGING	1,764.00
						TRAVEL TOTALS:
						5,530.70
RENT, COMMUNICATION, UTILITIES						
01-28	AP	01807839	NETWORK 1001 LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,360.04
02-07	AP	X0231346	SOUTH JERSEY GAS COMPANY	01/06/25 02/03/25	UTILITIES	667.34
02-11	AP	X0229137	CITIBANK -COMCAST	01/04/25 02/03/25	UTILITIES	489.51
02-11	AP	X0232114	ATLANTIC CITY ELECTRIC COMPANY	01/07/25 02/05/25	UTILITIES	239.78
02-16	AP	01812981	NETWORK 1001 LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,360.04
02-21	AP	X0229139	CITIBANK -USPS PO 1050091422	01/10/25 01/10/25	POSTAGE / COURIER / BOX RENTAL	13.90
02-21	AP	X0229139	CITIBANK -USPS PO 1050091422	01/13/25 01/13/25	POSTAGE / COURIER / BOX RENTAL	11.00
02-21	AP	X0229139	CITIBANK -USPS PO 1050091422	01/21/25 01/21/25	POSTAGE / COURIER / BOX RENTAL	57.89
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	89.75
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,310.56
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.49
03-14	AP	X0240153	SOUTH JERSEY GAS COMPANY	02/03/25 03/05/25	UTILITIES	539.33
03-16	AP	01818151	NETWORK 1001 LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,360.04
03-18	AP	X0237386	CITIBANK -USPS PO 1050091422	02/06/25 02/06/25	POSTAGE / COURIER / BOX RENTAL	28.43
03-18	AP	X0237386	CITIBANK -USPS PO 1050091422	02/19/25 02/19/25	POSTAGE / COURIER / BOX RENTAL	12.35
03-18	AP	X0237386	CITIBANK -USPS PO 1050091422	02/21/25 02/21/25	POSTAGE / COURIER / BOX RENTAL	10.10
03-18	AP	X0237386	CITIBANK -VERIZON BILL PAYMENT	01/09/25 02/08/25	UTILITIES	136.15
03-20	AP	X0240051	ATLANTIC CITY ELECTRIC COMPANY	02/06/25 03/05/25	UTILITIES	194.90
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	28.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	89.75
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,333.40
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	487.49
03-28	AP	X0237172	CITIBANK -COMCAST	02/04/25 03/03/25	UTILITIES	499.51
						RENT, COMMUNICATION, UTILITIES TOTALS:
						28,834.75
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926	.....	01/07/25 01/13/25	PHOTOGRAPHIC (TRANSFER)	40.00
02-05	GL	LAW0140242	.....	02/03/25 02/03/25	REPRODUCTION OF FED/PUBLIC LAW	190.00
02-21	AP	X0234141	ACCURATE WORD LLC	02/11/25 02/11/25	NON-FRANKABLE PRINTING & REPRO	471.00
03-11	GL	LAW0141102	.....	03/04/25 03/04/25	REPRODUCTION OF FED/PUBLIC LAW	160.00
03-18	AP	X0237386	CITIBANK -ACCURATE WORD LLC	02/14/25 02/14/25	NON-FRANKABLE PRINTING & REPRO	144.00
03-18	AP	X0237386	CITIBANK -ACCURATE WORD LLC	02/17/25 02/17/25	NON-FRANKABLE PRINTING & REPRO	91.50
03-18	AP	X0237386	CITIBANK -ACCURATE WORD LLC	02/18/25 02/18/25	NON-FRANKABLE PRINTING & REPRO	235.50
03-20	AP	X0240981	ACCURATE WORD LLC	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRO	11,335.00
						PRINTING AND REPRODUCTION TOTALS:
						12,667.00
OTHER SERVICES						
01-16	AP	01804143	FIRESIDE 21 LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-16	AP	X0222100	CITIBANK -ADOBE ADOBE	12/24/24 01/23/25	TECHNOLOGY SERVICE CONTRACTS	572.34
01-31	AP	X0228775	CARMENS CLEANING SERVICE	01/01/25 01/31/25	JANITORIAL AND MAINT SERV	500.00

02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812151	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-21	AP	X0229139	CITIBANK -Dropbox 5GDR9GZJ1NNL	01/25/25	02/25/25	TECHNOLOGY SERVICE CONTRACTS	21.19
02-27	AP	X0235713	CARMENS CLEANING SERVICE	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	500.00
03-16	AP	01817331	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-28	AP	X0243518	CARMENS CLEANING SERVICE	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	500.00
OTHER SERVICES TOTALS:							8,936.28
SUPPLIES AND MATERIALS							
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-325.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	726.43
02-11	AP	X0229137	CITIBANK -AMAZON MKTPL ZC80V7CT0	01/17/25	01/17/25	FOOD & BEVERAGE	12.99
02-11	AP	X0229137	CITIBANK -AMAZON MKTPL ZC80V7CT0	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	104.01
02-11	AP	X0229137	CITIBANK -AMAZON MKTPL ZD7DQ2SP0	01/09/25	01/09/25	FOOD & BEVERAGE	93.39
02-11	AP	X0229137	CITIBANK -AMAZON MKTPL ZD7DQ2SP0	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	96.29
02-11	AP	X0229137	CITIBANK -APPLE.COM/US	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	60.78
02-11	AP	X0229137	CITIBANK -BHM PRESS OF AC SUBSCR	01/21/25	02/20/25	PUBLICATIONS/REFERENCE MAT'L	65.86
02-11	AP	X0229137	CITIBANK -WALGREENS #19667	01/16/25	01/16/25	FOOD & BEVERAGE	31.96
02-21	AP	X0229139	CITIBANK -ADOBE ADOBE	01/24/25	02/23/25	SOFTWARE LESS THAN \$500	764.69
02-21	AP	X0229139	CITIBANK -AMAZON MKTPL Z578S7K02	01/07/25	01/07/25	FOOD & BEVERAGE	91.80
02-21	AP	X0229139	CITIBANK -AMAZON MKTPL ZC6WF1112	01/21/25	01/21/25	FOOD & BEVERAGE	142.50
02-21	AP	X0229139	CITIBANK -AMAZON MKTPL ZC6WF1112	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	37.98
02-21	AP	X0229139	CITIBANK -D J WSJ	01/08/25	02/07/25	PUBLICATIONS/REFERENCE MAT'L	41.33
02-21	AP	X0229139	CITIBANK -NYTIMES	01/16/25	02/13/25	PUBLICATIONS/REFERENCE MAT'L	18.02
02-21	AP	X0229139	CITIBANK -QUENCH USA, INC.	01/01/25	03/31/25	WATER	126.00
02-21	AP	X0229139	CITIBANK -X CORP. PAID FEATURES	01/13/25	01/13/26	PUBLICATIONS/REFERENCE MAT'L	89.04
02-21	AP	X0229139	CITIBANK -ZOOM.COM 888-799-9666	01/23/25	02/22/25	SOFTWARE LESS THAN \$500	16.95
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-171.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	174.36
03-18	AP	X0237386	CITIBANK -ADOBE ADOBE	02/24/25	03/23/25	SOFTWARE LESS THAN \$500	764.69
03-18	AP	X0237386	CITIBANK -AMAZON MKTPL 0A9E36D13	02/18/25	02/18/25	FOOD & BEVERAGE	177.17
03-18	AP	X0237386	CITIBANK -AMAZON MKTPL 0A9E36D13	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	103.36
03-18	AP	X0237386	CITIBANK -AMAZON MKTPL FL0NR9Z03	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	204.99
03-18	AP	X0237386	CITIBANK -AMAZON MKTPL H44YL6E23	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	14.99
03-18	AP	X0237386	CITIBANK -AMAZON MKTPL TQ6L05EN3	02/25/25	02/25/25	FOOD & BEVERAGE	24.85
03-18	AP	X0237386	CITIBANK -AMAZON MKTPL ZC5000S80	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	94.93
03-18	AP	X0237386	CITIBANK -AMAZON RETA 0F2G720C3	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	35.49
03-18	AP	X0237386	CITIBANK -AMAZON RETA Z79J61QC2	01/27/25	01/27/25	FOOD & BEVERAGE	126.84
03-18	AP	X0237386	CITIBANK -AMAZON RETA Z79J61QC2	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	13.99
03-18	AP	X0237386	CITIBANK -AMAZON RETA ZC6ZQ5LS1	01/27/25	01/27/25	FOOD & BEVERAGE	51.18
03-18	AP	X0237386	CITIBANK -AMZN Mktp US 1T23Y1B03	02/18/25	02/18/25	FOOD & BEVERAGE	75.48
03-18	AP	X0237386	CITIBANK -AMZN Mktp US ZC9RY7DZ0	01/27/25	01/27/25	FOOD & BEVERAGE	46.00
03-18	AP	X0237386	CITIBANK -CANVA I04431-72615358	02/18/25	02/17/26	PUBLICATIONS/REFERENCE MAT'L	119.99
03-18	AP	X0237386	CITIBANK -D J WSJ	02/06/25	03/05/25	PUBLICATIONS/REFERENCE MAT'L	41.33
03-18	AP	X0237386	CITIBANK -Dropbox LW4G3227NJ9F	02/25/25	03/25/25	PUBLICATIONS/REFERENCE MAT'L	21.19
03-18	AP	X0237386	CITIBANK -NYTIMES	02/13/25	03/13/25	PUBLICATIONS/REFERENCE MAT'L	18.02
03-18	AP	X0237386	CITIBANK -ZOOM.COM 888-799-9666	02/23/25	03/22/25	SOFTWARE LESS THAN \$500	16.95
03-28	AP	X0237172	CITIBANK -ADOBE ADOBE	01/31/25	02/27/25	SOFTWARE LESS THAN \$500	21.31
03-28	AP	X0237172	CITIBANK -AMAZON MKTPL 5K8T53DL3	02/26/25	02/26/25	FOOD & BEVERAGE	12.99
03-28	AP	X0237172	CITIBANK -AMAZON MKTPL 5K8T53DL3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	100.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFFERSON VAN DREW—Con.						
03-28	AP	X0237172	CITIBANK -AMAZON MKTPL Z73646X71	02/05/25 02/05/25	FOOD & BEVERAGE	50.28
03-28	AP	X0237172	CITIBANK -AMAZON MKTPL Z73646X71	02/05/25 02/05/25	OFFICE SUPPLIES (OUTSIDE)	87.97
03-28	AP	X0237172	CITIBANK -AMAZON MKTPL ZC4N520Y1	01/30/25 01/30/25	OFFICE SUPPLIES (OUTSIDE)	33.09
03-28	AP	X0237172	CITIBANK -AMAZON MKTPL ZC6908GCO	01/27/25 01/27/25	FOOD & BEVERAGE	101.72
03-28	AP	X0237172	CITIBANK -AMAZON MKTPL ZC6908GCO	01/27/25 01/27/25	OFFICE SUPPLIES (OUTSIDE)	17.95
03-28	AP	X0237172	CITIBANK -AMAZON MKTPL ZC7PY0AD1	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)	127.19
03-28	AP	X0237172	CITIBANK -AMZN Mktp US Z71ID4P1	02/05/25 02/05/25	FOOD & BEVERAGE	52.55
03-28	AP	X0237172	CITIBANK -AMZN Mktp US ZC1P15V20	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)	149.99
03-28	AP	X0237172	CITIBANK -AMZN Mktp US ZC7V88S20	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)	149.99
03-28	AP	X0237172	CITIBANK -AMZN Mktp US ZC8GP6VW0	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	28.64
03-28	AP	X0237172	CITIBANK -Amazon.com ZC0695Z31	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	14.86
03-28	AP	X0237172	CITIBANK -READYREFRESHWATERSERV	01/01/25 01/31/25	WATER	107.26
03-28	AP	X0237172	CITIBANK -STAPLES 00107847	02/22/25 02/22/25	FOOD & BEVERAGE	21.99
03-28	AP	X0237172	CITIBANK -STAPLES 00107847	02/22/25 02/22/25	OFFICE SUPPLIES (OUTSIDE)	47.05
03-28	AP	X0237172	CITIBANK -Staples Inc	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)	878.54
03-28	AP	X0237172	CITIBANK -WM SUPERCENTER #3212	02/18/25 02/18/25	FOOD & BEVERAGE	46.60
03-28	AP	X0237172	CITIBANK -WM SUPERCENTER #3212	02/18/25 02/18/25	OFFICE SUPPLIES (OUTSIDE)	18.09
03-28	AP	X0243559	CITIBANK -BHM PRESS OF AC SUBSCR	02/20/25 03/19/25	PUBLICATIONS/REFERENCE MAT'L	65.86
03-28	AP	X0243559	CITIBANK -Staples Inc	01/31/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	932.79
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-234.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	542.23
SUPPLIES AND MATERIALS TOTALS:						7,525.67
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	137.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	137.00
03-28	GL	RMS0141683	.....	03/01/25 03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	941.33
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:						1,352.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						471,462.59
OFFICE TOTALS:						471,462.59
2024 HON. JEFFERSON VAN DREW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	122.51
FRANKED MAIL TOTALS:						122.51
PERSONNEL COMPENSATION						
		AHMED, SAMEEHA	01/01/25 01/02/25	CASEWORK DIRECTOR		361.11
		ANTONUCCI, HADDON A.	01/01/25 01/02/25	POLICY DIRECTOR		888.89
		ANTONUCCI, PAXTON L.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		500.00
		BENNETT, JAMES J.	01/01/25 01/02/25	PART-TIME EMPLOYEE		166.67
		CHIN CHRISTOPHER J	01/01/25 01/02/25	DIRECTOR OF VETERANS OUTREACH		527.78
		DHYNE, NOEL A.	01/01/25 01/02/25	OPERATIONS DIRECTOR		388.89

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		GARBER, NOAH	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	472.22
		GREENE, NATALIE G.	01/01/25	01/02/25	CONSTITUENT ADVOCATE	333.33
		HENNESSEY, DENISE M.	01/01/25	01/02/25	COMMUNITY RELATIONS DIRECTOR	416.67
		KERR, ALYSON M.	01/01/25	01/02/25	SCHEDULING DIRECTOR	388.89
		KIRK, JOHN W.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	611.11
		LAMBOY, JOSHUA N.	01/01/25	01/02/25	DIRECTOR OF VETERANS AFFAIRS	388.89
		LOFTUS, JOHN C.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	333.33
		MULLER, JOHN R.	01/01/25	01/02/25	STAFF ASSISTANT	250.00
		MURPHY, ALLISON L.	01/01/25	01/02/25	CHIEF OF STAFF	966.67
		MURPHY, MARYANNE K.	01/01/25	01/02/25	LEGISLATIVE AIDE	333.33
		MURPHY, MELISSA A.	01/01/25	01/02/25	DIRECTOR OF EDUCATION POLICY	327.78
		O'CONNOR JR, BRIAN D.	01/01/25	01/02/25	CONSTITUENT SERVICES DIRECTOR	388.89
		RAY, TREVOR J.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	861.11
		WADE, MELISSA E.	01/01/25	01/02/25	SHARED EMPLOYEE	194.44
					PERSONNEL COMPENSATION TOTALS:	9,100.00
	TRAVEL					
01-06	AP	X0217868 MURPHY, ALLISON L.	11/12/24	12/20/24	PRIVATE AUTO MILEAGE	1,212.70
01-14	AP	X0224438 ANTONUCCI, PAXTON L.	12/21/24	12/21/24	NON-AIRFARE COMMERCIAL TRANSP	11.75
01-14	AP	X0224438 ANTONUCCI, PAXTON L.	12/21/24	12/27/24	NON-AIRFARE COMMERCIAL TRANSP	293.00
01-29	AP	01808160 HON. JEFFERSON VAN DREW	12/01/24	12/31/24	LODGING	2,418.00
					TRAVEL TOTALS:	3,935.45
	RENT, COMMUNICATION, UTILITIES					
01-10	AP	X0224713 ATLANTIC CITY ELECTRIC COMPANY	12/05/24	01/06/25	UTILITIES	216.55
01-13	AP	X0224976 SOUTH JERSEY GAS COMPANY	12/02/24	01/06/25	UTILITIES	535.62
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	89.75
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,307.59
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.49
01-16	AP	X0221893 CITIBANK -COMCAST	12/04/24	01/03/25	UTILITIES	404.03
01-16	AP	X0222100 CITIBANK -VERIZON BILL PAYMENT	11/09/24	12/08/24	UTILITIES	135.94
02-21	AP	X0229139 CITIBANK -VERIZON BILL PAYMENT	12/09/24	01/08/25	UTILITIES	136.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,341.12
	OTHER SERVICES					
01-08	AP	X0223170 CARMENS CLEANING SERVICE	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	500.00
01-24	AP	01806999 FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
					OTHER SERVICES TOTALS:	885.00
	SUPPLIES AND MATERIALS					
01-03	AP	X0221606 CRITICAL MENTION INC	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	11,772.00
01-16	AP	X0221893 CITIBANK -ADOBE ADOBE	11/30/24	12/30/24	SOFTWARE LESS THAN \$500	21.31
01-16	AP	X0221893 CITIBANK -AMAZON MKTPL Z36S305D1	11/29/24	11/29/24	FOOD & BEVERAGE	54.39
01-16	AP	X0221893 CITIBANK -AMAZON MKTPL Z36S305D1	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	89.61
01-16	AP	X0221893 CITIBANK -AMAZON MKTPL Z94J07MK0	12/21/24	12/21/24	OFFICE SUPPLIES (OUTSIDE)	12.99
01-16	AP	X0221893 CITIBANK -AMAZON MKTPL ZR97V1RR1	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	57.63
01-16	AP	X0221893 CITIBANK -AMZN Mktp US ZR0GP22K1	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	12.89
01-16	AP	X0221893 CITIBANK -Amazon.com ZLOX61E02	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	14.68
01-16	AP	X0221893 CITIBANK -BHM PRESS OF AC SUBSCR	12/23/24	01/21/25	PUBLICATIONS/REFERENCE MAT'L	65.86
01-16	AP	X0221893 CITIBANK -HAMMONTON GAZETTE	12/04/24	12/03/25	PUBLICATIONS/REFERENCE MAT'L	65.00
01-16	AP	X0221893 CITIBANK -READYREFRESH/WATERSERV	11/01/24	11/30/24	WATER	97.70
01-16	AP	X0221893 CITIBANK -STAPLES 00115725	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	174.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JEFFERSON VAN DREW—Con.						
01-16	AP	X0222100	CITIBANK -ADOBE ADOBE	12/24/24 01/23/25	SOFTWARE LESS THAN \$500	118.68
01-16	AP	X0222100	CITIBANK -AMAZON MKTPL Z13ZW4S82	12/09/24 12/09/24	FOOD & BEVERAGE	22.23
01-16	AP	X0222100	CITIBANK -AMAZON MKTPL Z141W7WDO	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	51.78
01-16	AP	X0222100	CITIBANK -AMAZON MKTPL Z14LW6FQ0	12/15/24 12/15/24	OFFICE SUPPLIES (OUTSIDE)	19.99
01-16	AP	X0222100	CITIBANK -AMAZON MKTPL ZR31D0041	12/07/24 12/07/24	OFFICE SUPPLIES (OUTSIDE)	12.99
01-16	AP	X0222100	CITIBANK -AMAZON MKTPL ZR79P79V2	12/08/24 12/08/24	OFFICE SUPPLIES (OUTSIDE)	14.99
01-16	AP	X0222100	CITIBANK -AMAZON MKTPL ZR9366OW1	12/03/24 12/03/24	FOOD & BEVERAGE	109.80
01-16	AP	X0222100	CITIBANK -AMAZON MKTPL ZR9366OW1	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	75.07
01-16	AP	X0222100	CITIBANK -AMAZON MKTPL ZR9EJ1RQ0	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	25.71
01-16	AP	X0222100	CITIBANK -AMAZON MKTPL ZX3KX4MH2	12/03/24 12/03/24	FOOD & BEVERAGE	13.00
01-16	AP	X0222100	CITIBANK -AMAZON MKTPL ZX6F84PA1	12/10/24 12/10/24	FOOD & BEVERAGE	60.46
01-16	AP	X0222100	CITIBANK -AMAZON MKTPL ZX6F84PA1	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	41.12
01-16	AP	X0222100	CITIBANK -AMAZON MKTPL ZX7LZ76X1	12/15/24 12/15/24	OFFICE SUPPLIES (OUTSIDE)	12.99
01-16	AP	X0222100	CITIBANK -D J WSJ	12/12/24 01/11/25	PUBLICATIONS/REFERENCE MAT'L	41.33
01-16	AP	X0222100	CITIBANK -Dropbox Z3SWYMV2RDP2	12/25/24 01/25/25	PUBLICATIONS/REFERENCE MAT'L	21.19
01-16	AP	X0222100	CITIBANK -NYTIMES	12/19/24 01/16/25	PUBLICATIONS/REFERENCE MAT'L	18.02
01-16	AP	X0222100	CITIBANK -ZOOM.COM 888-799-9666	12/23/24 01/22/25	PUBLICATIONS/REFERENCE MAT'L	16.95
02-11	AP	X0229137	CITIBANK -ADOBE ADOBE	12/31/24 01/30/25	SOFTWARE LESS THAN \$500	21.31
02-11	AP	X0229137	CITIBANK -APPLE.COM/US	12/25/24 12/25/24	OFFICE SUPPLIES (OUTSIDE)	954.29
02-11	AP	X0229137	CITIBANK -READYREFRESH/WATERSERV	12/01/24 12/31/24	WATER	91.27
02-21	AP	X0229139	CITIBANK -AMAZON MKTPL ZE55C4ME0	12/19/24 12/19/24	FOOD & BEVERAGE	25.87
02-21	AP	X0229139	CITIBANK -AMAZON MKTPL ZE8IX1NK1	12/19/24 12/19/24	FOOD & BEVERAGE	25.87
02-21	AP	X0229139	CITIBANK -AMAZON RETA ZE8AAOUT1	12/30/24 12/30/24	OFFICE SUPPLIES (OUTSIDE)	569.97
SUPPLIES AND MATERIALS TOTALS:						14,803.81
EQUIPMENT						
02-21	AP	X0229139	CITIBANK -APPLE.COM/US	12/30/24 12/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,812.82
EQUIPMENT TOTALS:						3,812.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						36,000.71
OFFICE TOTALS:						36,000.71
INTERN ALLOWANCES						
2025 HON. JEFFERSON VAN DREW						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					7,700.00	7,700.00
INTERN ALLOWANCES TOTALS:					7,700.00	7,700.00
OFFICE TOTALS:					7,700.00	7,700.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
EDGAR, JOSEPH C.			01/06/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,833.33
GUIRGUIS, JOHN			01/03/25 02/14/25	PAID INTERN - HOUSE PROGRAM		2,800.00
HENDERSON, NICHOLAS A.			01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,040.00
MCGOWAN, JAKE L.			01/14/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,026.67

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BETH VAN DUYN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 7,700.00
INTERN ALLOWANCES TOTALS: 7,700.00
OFFICE TOTALS: 7,700.00

FRANKED MAIL -187.11 -187.11
PERSONNEL COMPENSATION 276,058.79 276,058.79
TRAVEL 7,232.90 7,232.90
RENT, COMMUNICATION, UTILITIES 28,448.12 28,448.12
PRINTING AND REPRODUCTION 2,618.28 2,618.28
OTHER SERVICES 11,774.18 11,774.18
SUPPLIES AND MATERIALS 12,180.26 12,180.26
EQUIPMENT 4,368.00 4,368.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 342,493.42 342,493.42
OFFICE TOTALS: 342,493.42 342,493.42

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL	.....	-146.90	
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL	.....	-51.90	
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	.....	95.39	
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL	.....	-83.70	
								FRANKED MAIL TOTALS:	-187.11

PERSONNEL COMPENSATION

DE ANTONIO, ISABEL N.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT/STAF	13,111.10
DILWORTH,RYAN P	01/03/25	03/31/25	CHIEF OF STAFF	38,888.90
DOE, KRISTEN L.	01/03/25	01/30/25	DEPUTY CHIEF OF STAFF	10,968.30
DOE, KRISTEN L.	02/01/25	03/31/25	PART-TIME EMPLOYEE	20,026.66
DOE, KRISTEN L.	02/01/25	02/28/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
GARCIA, RACHEL W.	01/03/25	03/31/25	SPECIAL PROGRAMS AND EVENTS DI	18,333.33
HANSON, ELIOT C.	01/03/25	03/31/25	FIELD REP/CASEWORK MGR	11,000.00
HOMAN, CHRISTOPHER A.	01/03/25	03/31/25	COMMUNICATIONS ADVISOR	29,333.33
KACZMAREK, ELIZABETH A.	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	5,761.10
MCCOLLOUGH, ANNA L.	01/03/25	02/28/25	LEGISLATIVE CORRESPONDENT	8,216.67
MCCOLLOUGH, ANNA L.	02/01/25	02/28/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,983.33
MCPHEARSON, IAN B.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	14,644.43
PIANELLI, NICOLETTE A.	01/03/25	03/31/25	OUTREACH DIRECTOR	14,422.23
RUSSELL, SAVANNAH G.	02/18/25	03/31/25	PRESS SECRETARY	6,569.44
SALINAS, NATASHA M.	01/03/25	03/31/25	PART-TIME EMPLOYEE	8,900.00
VADEN, CODY W.	01/03/25	03/31/25	DISTRICT DIRECTOR	20,011.10
VILLARREAL, LUKE A.	01/03/25	03/31/25	SCHEDULER	17,177.77
WILSON, ROSEMARY E.	01/03/25	03/31/25	PRESS SECRETARY	12,711.10
WOODS, BRAYDEN M.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	23,000.00
PERSONNEL COMPENSATION TOTALS:				276,058.79

TRAVEL

01-14	AP	X0225249	HON BETH VAN DUYN	12/04/24	01/04/25	WI-FI ON TRAVEL	49.95
01-21	AP	X0226292	HANSON, ELIOT C.	01/14/25	01/16/25	PRIVATE AUTO MILEAGE	44.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BETH VAN DUYN—Con.						
01-31	AP	X0215959	WOODS, BRAYDEN M.	01/27/25 01/27/25	TAXI/RIDE SHARE	50.89
02-11	AP	X0230641	HANSON, ELIOT C.	01/24/25 02/03/25	PRIVATE AUTO MILEAGE	83.59
02-12	AP	X0223820	GARCIA, RACHEL W.	01/25/25 01/25/25	PRIVATE AUTO MILEAGE	30.32
02-18	AP	X0231731	HON BETH VAN DUYN	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	415.10
02-26	AP	01814902	HON BETH VAN DUYN	01/01/25 01/31/25	LODGING	1,960.00
02-26	AP	X0233685	HANSON, ELIOT C.	02/11/25 02/14/25	PRIVATE AUTO MILEAGE	71.32
02-27	AP	X0226962	VILLARREAL, LUKE A.	01/08/25 01/08/25	PRIVATE AUTO MILEAGE	7.25
02-27	AP	X0232827	DE ANTONIO, ISABEL N.	01/15/25 02/14/25	PRIVATE AUTO MILEAGE	24.34
03-05	AP	X0235509	HANSON, ELIOT C.	02/21/25 02/27/25	PRIVATE AUTO MILEAGE	74.65
03-13	AP	X0238754	WOODS, BRAYDEN M.	02/13/25 02/13/25	WI-FI ON TRAVEL	20.00
03-13	AP	X0238754	WOODS, BRAYDEN M.	03/04/25 03/04/25	TAXI/RIDE SHARE	35.29
03-18	AP	X0237986	DE ANTONIO, ISABEL N.	02/25/25 03/11/25	PRIVATE AUTO MILEAGE	47.80
03-18	AP	X0240195	HON BETH VAN DUYN	02/01/25 02/01/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-18	AP	X0240195	HON BETH VAN DUYN	02/22/25 02/22/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-18	AP	X0240195	HON BETH VAN DUYN	02/04/25 03/04/25	WI-FI ON TRAVEL	49.95
03-20	AP	X0240580	VADEN, CODY W.	01/07/25 03/21/25	PRIVATE AUTO MILEAGE	1,169.00
03-20	AP	X0240580	VADEN, CODY W.	01/06/25 03/10/25	TOLLS	152.53
03-20	AP	X0241328	GARCIA, RACHEL W.	02/22/25 02/22/25	PRIVATE AUTO MILEAGE	29.95
03-27	AP	01821754	HON BETH VAN DUYN	02/01/25 02/28/25	LODGING	1,764.00
03-27	AP	01821754	HON BETH VAN DUYN	02/01/25 02/28/25	MEALS	322.00
					TRAVEL TOTALS:	7,232.90
RENT, COMMUNICATION, UTILITIES						
01-15	AP	X0225883	CAPITOL RESOURCES INC	01/03/25 01/02/27	FRANKABLE TELECOM/TELETOWNHALL	560.00
01-30	AP	01808570	PHOENICIA REAL ESTATE HOLDIGS VIII LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,760.63
02-16	AP	01812982	PHOENICIA REAL ESTATE HOLDIGS VIII LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,760.63
02-19	GL	GLA0140715	.....	01/23/25 01/23/25	POSTAGE / COURIER / BOX RENTAL	63.02
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	113.50
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	997.25
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	499.70
02-27	AP	X0233943	AT&T MOBILITY II LLC	01/07/25 02/06/25	UTILITIES	401.36
03-14	AP	X0237079	CITIBANK -GOOGLE YouTube TV	02/01/25 02/28/25	UTILITIES	89.84
03-16	AP	01818152	PHOENICIA REAL ESTATE HOLDIGS VIII LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,760.63
03-18	AP	X0241080	THE LUKENS COMPANY	01/01/25 01/31/25	TEMPORARY SPACE RENTAL	100.00
03-18	AP	X0241082	THE LUKENS COMPANY	02/01/25 02/28/25	TEMPORARY SPACE RENTAL	100.00
03-24	AP	X0242075	AT&T MOBILITY II LLC	02/07/25 03/06/25	UTILITIES	401.36
03-27	AP	X0243888	THE LUKENS COMPANY	03/01/25 03/31/25	TEMPORARY SPACE RENTAL	100.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	108.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	121.25
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	999.25
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	499.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,448.12
PRINTING AND REPRODUCTION						
01-31	AP	X0228320	ACCURATE WORD LLC	01/13/25 01/13/25	NON-FRANKABLE PRINTING & REPRO	75.50

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01-31	AP	X0228321	ACCURATE WORD LLC	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO	472.50
01-31	AP	X0229974	SOUTHWEST OFFICE SYSTEMS INC	12/27/24	01/26/25	NON-FRANKABLE PRINTING & REPRO	30.27
02-26	AP	X0235323	ACCURATE WORD LLC	02/20/25	02/20/25	NON-FRANKABLE PRINTING & REPRO	1,768.00
02-27	AP	X0235761	SOUTHWEST OFFICE SYSTEMS INC	01/27/25	02/26/25	NON-FRANKABLE PRINTING & REPRO	33.51
03-04	AR	AC-21684	ACCURATE WORD LLC	02/20/25	02/20/25	NON-FRANKABLE PRINTING & REPRO	-1,768.00
03-20	AP	X0241339	GARCIA, RACHEL W.	02/20/25	02/20/25	NON-FRANKABLE PRINTING & REPRO	1,768.00
03-24	AP	X0241946	ACCURATE WORD	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	94.50
03-24	AP	X0241947	ACCURATE WORD LLC	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	144.00
PRINTING AND REPRODUCTION TOTALS:							2,618.28
OTHER SERVICES							
01-16	AP	01804547	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804624	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-11	AP	X0229007	CITIBANK -ADOBE ADOBE	01/23/25	02/22/25	TECHNOLOGY SERVICE CONTRACTS	63.59
02-11	AP	X0229007	CITIBANK -APPLE.COM/BILL	01/12/25	02/12/25	TECHNOLOGY SERVICE CONTRACTS	10.59
02-16	AP	01812601	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812677	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	01817776	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817851	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							11,774.18
SUPPLIES AND MATERIALS							
01-16	AP	X0225884	BGOV LLC	01/06/25	01/05/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-21	AP	X0226292	HANSON, ELIOT C.	01/16/25	01/16/25	FOOD & BEVERAGE	40.00
01-28	AP	X0227119	GARCIA, RACHEL W.	01/30/25	01/29/26	SOFTWARE LESS THAN \$500	1,160.71
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-384.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	939.09
01-31	AP	X0227407	GARCIA, RACHEL W.	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	944.89
02-11	AP	X0229007	CITIBANK -AMAZON MARK Z55QP3SI0	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	75.58
02-11	AP	X0229007	CITIBANK -AMAZON RETA ZG2TO1J02	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	19.99
02-11	AP	X0229007	CITIBANK -SPROUT SOCIAL, INC	01/09/25	02/09/25	SOFTWARE LESS THAN \$500	212.10
02-12	AP	X0223820	GARCIA, RACHEL W.	01/25/25	01/25/25	WATER	15.96
02-12	AP	X0223820	GARCIA, RACHEL W.	01/25/25	01/25/25	FOOD & BEVERAGE	62.12
02-12	AP	X0223820	GARCIA, RACHEL W.	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	26.99
02-12	AP	X0223820	GARCIA, RACHEL W.	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	18.08
02-12	AP	X0223820	GARCIA, RACHEL W.	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	75.55
02-12	AP	X0223820	GARCIA, RACHEL W.	01/07/25	02/07/25	SOFTWARE LESS THAN \$500	10.00
02-26	AP	X0233685	HANSON, ELIOT C.	02/13/25	02/27/25	FOOD & BEVERAGE	38.00
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-134.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	252.63
03-14	AP	X0237079	CITIBANK -ADOBE ADOBE	02/23/25	03/22/25	SOFTWARE LESS THAN \$500	63.59
03-14	AP	X0237079	CITIBANK -AMAZON MARK 0W8RA4WN3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	37.79
03-14	AP	X0237079	CITIBANK -AMAZON MARK V532B7LQ3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	27.99
03-14	AP	X0237079	CITIBANK -APPLE.COM/BILL	02/12/25	03/12/25	SOFTWARE LESS THAN \$500	10.59
03-14	AP	X0237079	CITIBANK -DALLAS MORNING NEWS PA	02/01/25	05/01/25	PUBLICATIONS/REFERENCE MAT'L	90.09
03-14	AP	X0237079	CITIBANK -EIG CONSTANTCONTACT.COM	01/23/25	02/23/25	PUBLICATIONS/REFERENCE MAT'L	61.82
03-14	AP	X0237079	CITIBANK -OPENAI CHATGPT SUBSCR	02/05/25	03/05/25	SOFTWARE LESS THAN \$500	21.20
03-14	AP	X0237079	CITIBANK -SPROUT SOCIAL, INC	02/09/25	03/09/25	SOFTWARE LESS THAN \$500	212.10
03-14	AP	X0239000	PIANELLI, NICOLETTE A.	12/15/24	01/14/25	WATER	125.10
03-14	AP	X0239000	PIANELLI, NICOLETTE A.	12/23/24	01/22/25	WATER	100.59
03-14	AP	X0239000	PIANELLI, NICOLETTE A.	01/21/25	02/20/25	WATER	100.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BETH VAN DUYN—Con.						
03-20	AP	X0230829	GARCIA, RACHEL W.	01/31/25 02/28/25	SOFTWARE LESS THAN \$500	19.00
03-20	AP	X0230829	GARCIA, RACHEL W.	02/07/25 03/07/25	SOFTWARE LESS THAN \$500	10.00
03-24	AP	X0241508	BUSINESS ROUNDTABLE	03/11/25 03/11/25	FOOD & BEVERAGE	100.00
03-28	AP	X0242822	SALINAS, NATASHA M.	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	64.11
03-28	AP	X0242822	SALINAS, NATASHA M.	03/21/25 03/21/25	OFFICE SUPPLIES (OUTSIDE)	22.48
03-31	AP	01822041	GARCIA, RACHEL W.	01/22/25 01/22/25	OFFICE SUPPLIES (OUTSIDE)	-944.89
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-201.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	2,297.42
SUPPLIES AND MATERIALS TOTALS:						12,180.26
EQUIPMENT						
01-13	AP	X0224829	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/03/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,468.00
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	165.00
01-31	AP	X0229974	SOUTHWEST OFFICE SYSTEMS INC	01/27/25 02/26/25	MAINTENANCE / REPAIRS	202.50
02-27	AP	X0235761	SOUTHWEST OFFICE SYSTEMS INC	02/27/25 03/26/25	MAINTENANCE / REPAIRS	202.50
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	165.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	165.00
EQUIPMENT TOTALS:						4,368.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						342,493.42
OFFICE TOTALS:						342,493.42
2024 HON. BETH VAN DUYN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	92.60
FRANKED MAIL TOTALS:						92.60
PERSONNEL COMPENSATION						
		DE ANTONIO, ISABEL N.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT/STAF		263.89
		DILWORTH,RYAN P	01/01/25 01/02/25	CHIEF OF STAFF		861.11
		DING, BENJAMIN	01/01/25 01/02/25	TEMPORARY EMPLOYEE		366.67
		DOE, KRISTEN L.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF		783.45
		GARCIA, RACHEL W.	01/01/25 01/02/25	SPECIAL PROGRAMS AND EVENTS DI		416.67
		HANSON, ELIOT C.	01/01/25 01/02/25	STAFF ASSISTANT		250.00
		HOMAN, CHRISTOPHER A.	01/01/25 01/02/25	COMMUNICATIONS ADVISOR		666.67
		KACZMAREK, ELIZABETH A.	01/01/25 01/02/25	FINANCIAL ADMINISTRATOR		113.89
		MCCOLLOUGH, ANNA L.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT		283.33
		MCPHEARSON, IAN B.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		355.56
		PIANELLI, NICOLETTE A.	01/01/25 01/02/25	CONSTITUENT SERVICES MANAGER		327.78
		SALINAS, NATASHA M.	01/01/25 01/02/25	PART-TIME EMPLOYEE		100.00
		VADEN, CODY W.	01/01/25 01/02/25	DISTRICT DIRECTOR		488.89
		VILLARREAL, LUKE A.	01/01/25 01/02/25	SCHEDULER		405.56
		WILSON, ROSEMARY E.	01/01/25 01/02/25	PRESS SECRETARY		288.89
		WOODS, BRAYDEN M.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		500.00
PERSONNEL COMPENSATION TOTALS:						6,472.36

TRAVEL							
01-03	AP	X0212128	VILLARREAL, LUKE A.	12/09/24	12/17/24	PRIVATE AUTO MILEAGE	8.79
01-03	AP	X0212128	VILLARREAL, LUKE A.	12/17/24	12/17/24	PARKING	11.44
01-03	AP	X0212128	VILLARREAL, LUKE A.	12/18/24	12/18/24	PARKING	11.00
01-03	AP	X0212170	GARCIA, RACHEL W.	12/12/24	12/12/24	PRIVATE AUTO MILEAGE	13.09
01-04	AP	X0212169	GARCIA, RACHEL W.	11/23/24	11/23/24	PRIVATE AUTO MILEAGE	21.95
01-04	AP	X0212169	GARCIA, RACHEL W.	11/23/24	11/23/24	TOLLS	8.48
01-07	AP	X0220340	DOE, KRISTEN L.	12/17/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	800.12
01-07	AP	X0220340	DOE, KRISTEN L.	12/17/24	12/19/24	LODGING	458.01
01-07	AP	X0220340	DOE, KRISTEN L.	12/18/24	12/18/24	MEALS	72.40
01-07	AP	X0220340	DOE, KRISTEN L.	12/19/24	12/19/24	MEALS	10.11
01-07	AP	X0220340	DOE, KRISTEN L.	12/17/24	12/17/24	WI-FI ON TRAVEL	20.00
01-07	AP	X0220340	DOE, KRISTEN L.	12/19/24	12/19/24	WI-FI ON TRAVEL	24.00
01-07	AP	X0220340	DOE, KRISTEN L.	12/17/24	12/17/24	TAXI/RIDE SHARE	31.50
01-07	AP	X0220340	DOE, KRISTEN L.	12/19/24	12/19/24	TAXI/RIDE SHARE	21.40
01-07	AP	X0220340	DOE, KRISTEN L.	12/17/24	12/19/24	PARKING	96.00
01-09	AP	X0221832	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	698.98
01-14	AP	X0225249	HON BETH VAN DUYN	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	415.10
01-29	AP	01808248	HON BETH VAN DUYN	12/01/24	12/31/24	LODGING	1,960.00
02-18	AP	X0231731	HON BETH VAN DUYN	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	415.10
02-27	AP	X0226962	VILLARREAL, LUKE A.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	6.18
03-04	AP	X0231730	HON BETH VAN DUYN	12/21/24	01/20/25	MISCELLANEOUS TRAVEL	119.00
TRAVEL TOTALS:							5,222.65
RENT, COMMUNICATION, UTILITIES							
01-09	AP	X0221928	CITIBANK -GOOGLE YouTube TV	12/01/24	12/31/24	UTILITIES	79.01
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	113.50
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	975.15
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	499.70
01-21	AP	X0226765	AT&T MOBILITY II LLC	11/07/24	12/06/24	UTILITIES	400.72
01-21	AP	X0226766	AT&T MOBILITY II LLC	12/07/24	01/06/25	UTILITIES	401.36
01-28	GL	MED0139926	.....	12/20/24	12/20/24	HIR GRAPHICS (TRANSFER)	18.00
02-11	AP	X0229007	CITIBANK -GOOGLE YouTube TV	01/01/25	01/31/25	UTILITIES	79.01
03-27	AP	X0243123	THE LUKENS COMPANY	12/01/24	12/31/24	TEMPORARY SPACE RENTAL	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							2,678.45
PRINTING AND REPRODUCTION							
01-02	AP	X0220624	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	209.05
01-07	AP	X0223131	SOUTHWEST OFFICE SYSTEMS INC	11/27/24	12/26/24	NON-FRANKABLE PRINTING & REPRO	219.30
PRINTING AND REPRODUCTION TOTALS:							428.35
OTHER SERVICES							
01-09	AP	X0221928	CITIBANK -ADOBE ADOBE	12/23/24	01/22/25	TECHNOLOGY SERVICE CONTRACTS	63.59
01-09	AP	X0221928	CITIBANK -APPLE.COM/BILL	12/12/24	01/12/25	TECHNOLOGY SERVICE CONTRACTS	10.59
OTHER SERVICES TOTALS:							74.18
SUPPLIES AND MATERIALS							
01-03	AP	X0212170	GARCIA, RACHEL W.	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	69.99
01-03	AP	X0212170	GARCIA, RACHEL W.	11/30/24	12/31/24	SOFTWARE LESS THAN \$500	19.00
01-03	AP	X0212170	GARCIA, RACHEL W.	12/07/24	01/07/25	SOFTWARE LESS THAN \$500	10.00
01-04	AP	X0212169	GARCIA, RACHEL W.	11/23/24	11/23/24	FOOD & BEVERAGE	908.21
01-04	AP	X0212169	GARCIA, RACHEL W.	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	198.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BETH VAN DUYN—Con.								
01-09	AP	X0221928	CITIBANK -EIG CONSTANTCONTACT.COM	11/23/24	12/23/24	PUBLICATIONS/REFERENCE MAT'L	61.82	
01-09	AP	X0221928	CITIBANK -SPROUT SOCIAL, INC	12/09/24	01/09/25	SOFTWARE LESS THAN \$500	212.10	
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	WATER	26.19	
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	FOOD & BEVERAGE	36.00	
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	FOOD & BEVERAGE	36.00	
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	FOOD & BEVERAGE	36.00	
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	31.20	
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	FOOD & BEVERAGE	57.25	
02-11	AP	X0229007	CITIBANK -EIG CONSTANTCONTACT.COM	12/23/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L	61.82	
02-12	AP	X0223820	GARCIA, RACHEL W.	12/31/24	01/31/25	SOFTWARE LESS THAN \$500	19.00	
03-17	AP	X0212142	PIANELLI, NICOLETTE A.	11/16/24	10/15/25	SOFTWARE LESS THAN \$500	2,209.50	
03-31	AP	01822041	GARCIA, RACHEL W.	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	944.89	
SUPPLIES AND MATERIALS TOTALS:							4,937.44	
EQUIPMENT								
01-07	AP	X0223131	SOUTHWEST OFFICE SYSTEMS INC	12/27/24	01/26/25	MAINTENANCE / REPAIRS	202.50	
01-29	GL	RMS0140138	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,967.10	
EQUIPMENT TOTALS:							5,169.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							25,075.63	
OFFICE TOTALS:							25,075.63	
INTERN ALLOWANCES								
2025 HON. BETH VAN DUYN								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							9,109.99	9,109.99
INTERN ALLOWANCES TOTALS:							9,109.99	9,109.99
OFFICE TOTALS:							9,109.99	9,109.99
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		BRENNAN, REBECCA J.	01/03/25	01/09/25	DISTRICT OFFICE PAID INTERN -		700.00	
		CHATMAN, LINDSAY M.	01/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,333.33	
		GARRETT, AVA G.	03/10/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,050.00	
		HASTINGS, MADELINE C.	01/03/25	01/16/25	DISTRICT OFFICE PAID INTERN -		1,493.33	
		RAMCHARITA, LUKE X.	01/03/25	01/18/25	DISTRICT OFFICE PAID INTERN -		1,600.00	
		WHISENHUNT, JOSHUA	02/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,933.33	
PERSONNEL COMPENSATION TOTALS:							9,109.99	
INTERN ALLOWANCES TOTALS:							9,109.99	
OFFICE TOTALS:							9,109.99	
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. BETH VAN DUYN								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		BRENNAN, REBECCA J.	01/02/25	01/02/25	DISTRICT OFFICE PAID INTERN -		100.00	

HASTINGS, MADELINE C.	05/01/24	01/02/25	DISTRICT OFFICE PAID INTERN -	17.67
INSCHO, NICO-ANGELO	12/01/24	01/02/25	PAID INTERN - HOUSE PROGRAM	320.00
RAMCHARITA, LUKE X.	01/01/25	01/02/25	DISTRICT OFFICE PAID INTERN -	200.00
PERSONNEL COMPENSATION TOTALS:				637.67
INTERN ALLOWANCES TOTALS:				637.67
OFFICE TOTALS:				637.67

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DERRICK VAN ORDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40.10	40.10
PERSONNEL COMPENSATION	348,858.35	348,858.35
TRAVEL	9,235.98	9,235.98
RENT, COMMUNICATION, UTILITIES	12,942.98	12,942.98
PRINTING AND REPRODUCTION	20.00	20.00
OTHER SERVICES	6,120.00	6,120.00
SUPPLIES AND MATERIALS	1,428.55	1,428.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,645.96	378,645.96
OFFICE TOTALS:	378,645.96	378,645.96

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL	.....		-16.45
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL	.....		-32.20
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	.....		136.50
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL	.....		-47.75
								FRANKED MAIL TOTALS:	40.10

PERSONNEL COMPENSATION					
AGNEW, CLARK L.	01/03/25	02/28/25	STAFF ASSISTANT	7,733.33	
AGNEW, CLARK L.	03/01/25	03/31/25	LEGISLATIVE AIDE	4,416.67	
ANDERSON, COURTNEY E.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	22,733.33	
BOHN, MOLLY M.	01/03/25	03/31/25	FIELD REPRESENTATIVE	15,888.90	
CHATHAM, LAUREL LEE	01/03/25	03/24/25	LEGISLATIVE ASSISTANT	15,944.44	
DRANA, JOHN F.	01/08/25	03/31/25	PART-TIME EMPLOYEE	8,069.45	
GANLEY, MARY P.	01/03/25	03/31/25	DISTRICT OPERATIONS MANAGER	15,888.90	
GRENNAN, JILL A.	01/03/25	03/31/25	CONSTITUENT SERVICES DIRECTOR	19,555.57	
GUSE, PATRICIA M.	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	6,111.10	
HAINES, ASHLEY L.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	22,733.33	
HANKE, MICHAEL P.	01/03/25	03/31/25	VETERANS CONSTITUENT SERVICES	18,333.33	
HAWKINS, FRAYSER C.	01/17/25	03/31/25	MILITARY LEGISLATIVE ASSISTANT	19,116.67	
HINZ, AARON J.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	13,444.43	
LACEFIELD, COLBY R.	01/03/25	03/31/25	DISTRICT DIRECTOR	31,777.77	
O'BRIEN, JACQUELINE M.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	15,888.90	
OSBORN, CLAIRE S.	01/03/25	03/31/25	CHIEF OF STAFF	41,555.57	
SELTZER, MAXWELL J.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	18,333.33	
SOIK, SCOTT C.	01/03/25	03/31/25	FIELD REPRESENTATIVE	14,666.67	
SPEARS, JOHN B.	01/03/25	03/31/25	PART-TIME EMPLOYEE	7,333.33	
WEBB, THOMAS J.	01/03/25	03/31/25	FIELD REPRESENTATIVE	13,444.43	
WESTRATE, BRIAN J.	01/03/25	03/31/25	FIELD REPRESENTATIVE	15,888.90	
PERSONNEL COMPENSATION TOTALS:				348,858.35	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DERRICK VAN ORDEN—Con.						
TRAVEL						
02-04	AP	X0230165	SOIK, SCOTT C.	01/10/25 01/30/25	PRIVATE AUTO MILEAGE	94.28
02-05	AP	X0224160	BOHN, MOLLY M.	01/03/25 01/31/25	PRIVATE AUTO MILEAGE	641.18
02-05	AP	X0226922	GANLEY, MARY P.	01/07/25 01/22/25	PRIVATE AUTO MILEAGE	320.73
02-05	AP	X0227493	WEBB, THOMAS J.	01/07/25 01/29/25	PRIVATE AUTO MILEAGE	394.75
02-10	AP	X0224575	HANKE, MICHAEL P.	01/04/25 01/17/25	PRIVATE AUTO MILEAGE	416.09
02-11	AP	X0231568	WESTRATE, BRIAN J.	01/08/25 01/29/25	PRIVATE AUTO MILEAGE	363.58
03-05	AP	X0229425	CITIBANK	01/12/25 01/12/25	AIRFARE COMMERCIAL TRANSPORT	254.80
03-05	AP	X0229425	CITIBANK	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	463.09
03-05	AP	X0229425	CITIBANK	01/11/25 01/11/25	LODGING	205.86
03-05	AP	X0229425	CITIBANK	01/24/25 01/25/25	LODGING	337.36
03-14	AP	X0230976	BOHN, MOLLY M.	02/03/25 02/24/25	PRIVATE AUTO MILEAGE	695.70
03-14	AP	X0234471	HON DERRICK VAN ORDEN	02/15/25 02/16/25	LODGING	286.42
03-14	AP	X0236802	SOIK, SCOTT C.	02/13/25 02/28/25	PRIVATE AUTO MILEAGE	165.23
03-14	AP	X0238014	GANLEY, MARY P.	02/20/25 02/28/25	PRIVATE AUTO MILEAGE	40.73
03-14	AP	X0239059	WESTRATE, BRIAN J.	02/03/25 02/25/25	PRIVATE AUTO MILEAGE	420.50
03-17	AP	X0236783	WEBB, THOMAS J.	02/11/25 02/25/25	PRIVATE AUTO MILEAGE	138.00
03-27	AP	01821508	HON DERRICK VAN ORDEN	01/01/25 01/31/25	LODGING	1,989.00
03-27	AP	01821783	HON DERRICK VAN ORDEN	02/01/25 02/28/25	LODGING	1,989.00
03-28	AP	X0241907	HAINES, ASHLEY L.	03/12/25 03/12/25	TAXI/RIDE SHARE	19.68
TRAVEL TOTALS:						9,235.98
RENT, COMMUNICATION, UTILITIES						
01-28	AP	01807840	ASA REAL ESTATE MANAGEMENT LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,658.00
01-28	AP	01807841	210 S 7TH LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,970.46
02-12	AP	X0232820	XCEL ENERGY	01/08/25 02/09/25	UTILITIES	66.74
02-16	AP	01812983	ASA REAL ESTATE MANAGEMENT LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,658.00
02-16	AP	01812984	210 S 7TH LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,970.46
02-18	AP	X0229066	CITIBANK -Spectrum	01/05/25 02/04/25	UTILITIES	199.97
02-19	GL	GLA0140715	.....	02/04/25 02/04/25	POSTAGE / COURIER / BOX RENTAL	33.70
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	110.75
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	102.38
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	640.15
03-16	AP	01818153	ASA REAL ESTATE MANAGEMENT LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,658.00
03-16	AP	01818154	210 S 7TH LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,970.46
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	110.75
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	117.01
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	640.15
RENT, COMMUNICATION, UTILITIES TOTALS:						12,942.98
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		01/21/25 01/21/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						20.00

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OTHER SERVICES									
01-16	AP	01804672	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
02-16	AP	01812722	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
03-16	AP	01817896	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
								OTHER SERVICES TOTALS:	6,120.00
SUPPLIES AND MATERIALS									
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-39.00	
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		204.07	
02-18	AP	X0229066	CITIBANK -AMAZON MARK Z58MU1410	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)		16.99	
02-18	AP	X0229066	CITIBANK -AMAZON MARK ZC3TJ75Y2	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)		139.99	
02-18	AP	X0229066	CITIBANK -AMAZON MARK ZC8TX8SM2	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)		35.98	
02-18	AP	X0229066	CITIBANK -AMAZON MARK ZP8MQ6S00	01/03/25	01/03/25	FOOD & BEVERAGE		37.50	
02-18	AP	X0229066	CITIBANK -AMAZON MARK ZP8MQ6S00	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)		30.88	
02-18	AP	X0229066	CITIBANK -AMAZON RETA ZD8Y53032	01/03/25	01/03/25	FOOD & BEVERAGE		55.00	
02-18	AP	X0229066	CITIBANK -AMZN Mktp US ZD3EP1992	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		117.21	
02-18	AP	X0229066	CITIBANK -X CORP. PAID FEATURES	01/13/25	01/13/26	PUBLICATIONS/REFERENCE MAT'L		33.92	
02-19	GL	FRM0140562	.....	01/10/25	01/24/25	FRAMING (TRANSFER)		65.00	
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-77.00	
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		516.87	
03-14	AP	X0230976	BOHN, MOLLY M.	02/20/25	02/20/25	FOOD & BEVERAGE		22.00	
03-14	AP	X0230976	BOHN, MOLLY M.	02/26/25	02/26/25	FOOD & BEVERAGE		25.00	
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-168.00	
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		412.14	
								SUPPLIES AND MATERIALS TOTALS:	1,428.55
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,645.96
								OFFICE TOTALS:	378,645.96

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2024 HON. DERRICK VAN ORDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0140179		12/01/24	12/31/24	FRANKED MAIL		-25.40	
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		546.45	
								FRANKED MAIL TOTALS:	521.05
PERSONNEL COMPENSATION									
		AGNEW, CLARK L. ....	.....	01/01/25	01/02/25	STAFF ASSISTANT		266.67	
		AGNEW, CLARK L. ....	.....	12/01/24	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		4,200.00	
		ANDERSON, COURTNEY E. ....	.....	01/01/25	01/02/25	DIRECTOR OF OPERATIONS		516.67	
		ANDERSON, COURTNEY E. ....	.....	12/01/24	01/02/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		5,200.00	
		BOHN, MOLLY M. ....	.....	01/01/25	01/02/25	FIELD REPRESENTATIVE		361.11	
		BOHN, MOLLY M. ....	.....	12/01/24	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		4,625.00	
		BRENNAN, MATTHEW J. ....	.....	01/01/25	01/01/25	LEGISLATIVE ASSISTANT		208.33	
		CHATHAM, LAUREL LEE .....	.....	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		388.89	
		CHATHAM, LAUREL LEE .....	.....	12/01/24	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,625.00	
		GANLEY, MARY P. ....	.....	01/01/25	01/02/25	DISTRICT OPERATIONS MANAGER		361.11	
		GANLEY, MARY P. ....	.....	12/01/24	01/02/25	DISTRICT OPERATIONS MANAGER (OTHER COMPENSATION)		4,625.00	
		GRENNAN, JILL A. ....	.....	01/01/25	01/02/25	CONSTITUENT SERVICES DIRECTOR		444.44	
		GRENNAN, JILL A. ....	.....	12/01/24	01/02/25	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		6,500.00	
		GUSE, PATRICIA M. ....	.....	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR		138.89	
		HAINES, ASHLEY L. ....	.....	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		516.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. DERRICK VAN ORDEN—Con.							
		HAINES, ASHLEY L.	12/01/24	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,000.00	
		HANKE, MICHAEL P.	01/01/25	01/02/25	VETERANS CONSTITUENT SERVICES	416.67	
		HANKE, MICHAEL P.	12/01/24	01/02/25	VETERANS CONSTITUENT SERVICES (OTHER COMPENSATION)	3,375.00	
		HINZ, AARON J.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	305.56	
		HINZ, AARON J.	12/01/24	01/02/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,375.00	
		LACEFIELD, COLBY R.	01/01/25	01/02/25	DISTRICT DIRECTOR	722.22	
		LACEFIELD, COLBY R.	12/01/24	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	9,500.00	
		O'BRIEN, JACQUELINE M.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	361.11	
		O'BRIEN, JACQUELINE M.	12/01/24	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,625.00	
		OSBORN, CLAIRE S.	01/01/25	01/02/25	CHIEF OF STAFF	944.44	
		OSBORN, CLAIRE S.	12/01/24	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	8,341.67	
		SELTZER, MAXWELL J.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	416.67	
		SELTZER, MAXWELL J.	12/01/24	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,875.00	
		SOIK, SCOTT C.	01/01/25	01/02/25	FIELD REPRESENTATIVE	333.33	
		SOIK, SCOTT C.	12/01/24	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,000.00	
		SPEARS, JOHN B.	01/01/25	01/02/25	PART-TIME EMPLOYEE	166.67	
		WEBB, THOMAS J.	01/01/25	01/02/25	FIELD REPRESENTATIVE	305.56	
		WEBB, THOMAS J.	12/01/24	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,875.00	
		WESTRATE, BRIAN J.	01/01/25	01/02/25	FIELD REPRESENTATIVE	361.11	
		WESTRATE, BRIAN J.	12/01/24	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,500.00	
				PERSONNEL COMPENSATION TOTALS:		92,777.79	
		TRAVEL					
01-03	AP	X0219951	BRENNAN, MATTHEW J.	12/12/24	12/12/24	TAXI/RIDE SHARE	18.12
01-03	AP	X0220699	SOIK, SCOTT C.	12/03/24	12/18/24	PRIVATE AUTO MILEAGE	192.18
01-04	AP	X0213088	WESTRATE, BRIAN J.	12/03/24	12/18/24	PRIVATE AUTO MILEAGE	496.04
01-04	AP	X0213158	BOHN, MOLLY M.	12/06/24	12/20/24	PRIVATE AUTO MILEAGE	552.35
01-06	AP	X0210866	WESTRATE, BRIAN J.	11/04/24	11/20/24	PRIVATE AUTO MILEAGE	260.20
01-06	AP	X0219512	LACEFIELD, COLBY R.	11/04/24	11/25/24	PRIVATE AUTO MILEAGE	2,247.01
01-06	AP	X0220416	WEBB, THOMAS J.	12/09/24	12/18/24	PRIVATE AUTO MILEAGE	329.34
01-06	AP	X0220816	LACEFIELD, COLBY R.	12/02/24	12/19/24	PRIVATE AUTO MILEAGE	1,521.39
01-06	AP	X0220875	HANKE, MICHAEL P.	12/03/24	12/20/24	PRIVATE AUTO MILEAGE	273.86
01-15	AP	X0222509	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	-254.60
01-15	AP	X0222509	CITIBANK	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	254.60
01-15	AP	X0222509	CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	-505.60
01-15	AP	X0222509	CITIBANK	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT	-416.18
01-15	AP	X0222509	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	713.69
01-15	AP	X0222509	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	988.60
01-15	AP	X0222509	CITIBANK	12/10/24	12/10/24	TAXI/RIDE SHARE	66.35
01-23	AP	X0226551	HAINES, ASHLEY L.	01/02/25	01/02/25	TAXI/RIDE SHARE	10.99
01-29	AP	01808272	HON DERRICK VAN ORDEN	12/01/24	12/31/24	LODGING	1,989.00
01-29	AP	01808272	HON DERRICK VAN ORDEN	12/01/24	12/31/24	MEALS	1,012.00
03-03	AP	X0212793	HON DERRICK VAN ORDEN	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	45.00
03-05	AP	X0229425	CITIBANK	12/27/24	12/27/24	AIRFARE COMMERCIAL TRANSPORT	217.10

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03-05	AP	X0229425	CITIBANK	12/30/24	12/30/24	AIRFARE COMMERCIAL TRANSPORT	-217.10
03-05	AP	X0229425	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	205.61
03-05	AP	X0229425	CITIBANK	12/27/24	12/28/24	LODGING	146.74
TRAVEL TOTALS:							10,146.69
RENT, COMMUNICATION, UTILITIES							
01-15	AP	X0225660	XCEL ENERGY	12/08/24	01/08/25	UTILITIES	54.96
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	110.75
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	101.30
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	640.15
02-11	AP	X0222027	CITIBANK -Spectrum	12/05/24	01/04/25	UTILITIES	159.97
02-18	AP	X0229066	CITIBANK -VZWRLSS APOCC VISB	11/11/24	12/10/24	UTILITIES	909.00
02-18	AP	X0229066	CITIBANK -XCEL EZ-PAY FEE WEB	11/05/24	12/08/24	UTILITIES	1.30
02-18	AP	X0229066	CITIBANK -XCEL EZ-PAY WEB	11/05/24	12/08/24	UTILITIES	59.07
RENT, COMMUNICATION, UTILITIES TOTALS:							2,064.50
PRINTING AND REPRODUCTION							
01-07	AP	X0223972	ACCURATE WORD LLC	12/06/24	12/06/24	NON-FRANKABLE PRINTING & REPRO	220.00
01-07	AP	X0223974	ACCURATE WORD LLC	12/04/24	12/04/24	NON-FRANKABLE PRINTING & REPRO	99.00
PRINTING AND REPRODUCTION TOTALS:							319.00
OTHER SERVICES							
01-07	AP	X0223042	SUSIES SPARKLING SERVICE LLC	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	150.00
OTHER SERVICES TOTALS:							150.00
SUPPLIES AND MATERIALS							
01-02	AP	01802135	BSL GEM LASER EXPRESS	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	245.00
01-04	AP	X0213088	WESTRATE, BRIAN J.	12/19/24	12/19/24	FOOD & BEVERAGE	35.00
01-04	AP	X0213158	BOHN, MOLLY M.	12/04/24	12/04/24	FOOD & BEVERAGE	25.00
01-06	AP	X0210866	WESTRATE, BRIAN J.	11/15/24	11/15/24	FOOD & BEVERAGE	40.00
01-31	GL	FLG0140179	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-135.00
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	28.83
02-11	AP	X0222027	CITIBANK -AMAZON MARK Q41RU5BV3	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	46.02
02-11	AP	X0222027	CITIBANK -AMAZON RETA Z170IORYO	12/17/24	12/17/24	FOOD & BEVERAGE	27.23
02-11	AP	X0222027	CITIBANK -AMAZON RETA ZL2MW3PC2	12/02/24	12/02/24	FOOD & BEVERAGE	92.50
02-11	AP	X0222027	CITIBANK -CANVA I04357-70520907	12/06/24	12/05/25	SOFTWARE LESS THAN \$500	119.99
02-11	AP	X0222027	CITIBANK -PREMIUM WATERS INC	12/03/24	12/03/24	WATER	41.21
02-11	AP	X0222027	CITIBANK -READYREFRESH/WATERSERV	10/27/24	11/26/24	WATER	47.69
02-11	AP	X0231568	WESTRATE, BRIAN J.	12/20/24	12/20/24	FOOD & BEVERAGE	40.00
02-11	AP	X0232012	CITIBANK -AMAZON MARK Z99GN3F81	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	207.66
02-11	AP	X0232012	CITIBANK -AMAZON MARK ZL52D80U1	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	93.89
02-11	AP	X0232012	CITIBANK -AMAZON MARK ZL52D80U1	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	-26.35
02-11	AP	X0232012	CITIBANK -AMAZON RETA ZR3EP85R0	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	24.22
02-11	AP	X0232012	CITIBANK -AMZN Mktp US ZL8Y50MA2	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	295.39
02-18	AP	X0229066	CITIBANK -PREMIUM WATERS INC	12/31/24	12/31/24	WATER	19.71
02-18	AP	X0229066	CITIBANK -READYREFRESH/WATERSERV	11/27/24	12/26/24	WATER	47.69
03-17	AP	X0236783	WEBB, THOMAS J.	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	22.67
SUPPLIES AND MATERIALS TOTALS:							1,338.35
EQUIPMENT							
01-29	GL	RMS0140138	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,903.00
02-27	GL	RMS0140867	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	882.82
EQUIPMENT TOTALS:							2,785.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. DERRICK VAN ORDEN—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	110,103.20
					OFFICE TOTALS:	110,103.20
INTERN ALLOWANCES 2025 HON. DERRICK VAN ORDEN INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,160.00
					INTERN ALLOWANCES TOTALS:	4,160.00
					OFFICE TOTALS:	4,160.00
INTERN ALLOWANCES PERSONNEL COMPENSATION BESOZZI, JOHN P.					01/13/25 03/31/25 PAID INTERN - HOUSE PROGRAM	4,160.00
					PERSONNEL COMPENSATION TOTALS:	4,160.00
					INTERN ALLOWANCES TOTALS:	4,160.00
					OFFICE TOTALS:	4,160.00
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. JUAN VARGAS OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-213.20
					PERSONNEL COMPENSATION	369,532.70
					TRAVEL	18,325.44
					RENT, COMMUNICATION, UTILITIES	23,489.29
					OTHER SERVICES	14,598.96
					SUPPLIES AND MATERIALS	49,085.52
					EQUIPMENT	4,239.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,058.70
					OFFICE TOTALS:	479,058.70
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-18.95
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-42.90
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-151.35
					FRANKED MAIL TOTALS:	-213.20
PERSONNEL COMPENSATION						
		BARELA, ANZUETH	01/03/25 03/31/25	FIELD REPRESENTATIVE		16,955.55
		BRYANT, JANINE P.	01/03/25 03/31/25	DISTRICT CHIEF OF STAFF		42,288.90
		CASTANEDA, ALEXIS B.	01/03/25 03/31/25	SENIOR LEGISLATIVE ASSISTANT		19,800.00
		CHAPMAN, ERIN R.	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF/LEG DIRE		39,111.10
		COHEN, LAWRENCE	01/03/25 03/31/25	CHIEF OF STAFF		55,171.10

		FONG, GENEVIEVE D.	01/03/25	03/31/25	OUTREACH & SPECIAL PROGRAMS DI	18,186.68	
		FONG, GENEVIEVE D.	02/01/25	02/28/25	OUTREACH & SPECIAL PROGRAMS DI (OTHER COMPENSATION)	5,000.00	
		GARCIA, JULIAN A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,111.10	
		GARCIA, JULIANNA	01/03/25	03/31/25	DIGITAL CONTENT & CORRESPONDEN	16,561.10	
		GOMEZ, VALERY P.	01/03/25	01/30/25	FIELD REPRESENTATIVE	22,088.89	
		GOMEZ, VALERY P.	01/03/25	03/31/25	FIELD REPRESENTATIVE	-8,755.55	
		GOMEZ, VALERY P.	02/01/25	02/28/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00	
		GONZALEZ, EDGAR E.	01/03/25	01/30/25	FIELD REPRESENTATIVE	22,400.00	
		GONZALEZ, EDGAR E.	01/03/25	03/31/25	FIELD REPRESENTATIVE	-5,566.66	
		JENKINS-MURRAY, BRITTANY R.	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR/SCHEDU	23,802.76	
		JUAREZ, NANCY M.	01/03/25	01/30/25	SHARED EMPLOYEE	3,494.40	
		LLERENAS, KEVIN C.	01/03/25	02/28/25	ADMINISTRATIVE ASSISTANT	7,250.00	
		MACLEOD, CARTER A.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	21,511.10	
		MARTINEZ IV,ANTONIO	01/03/25	03/31/25	FIELD REPRESENTATIVE	17,111.10	
		RIVAS, MICHAEL E.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	16,388.90	
		WARD III, LOUIS	01/03/25	03/31/25	FIELD REPRESENTATIVE	16,622.23	
					PERSONNEL COMPENSATION TOTALS:	369,532.70	
		TRAVEL					
01-14	AP	X0224606	COHEN, LAWRENCE	01/07/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT	240.20
01-16	AP	X0224555	COHEN, LAWRENCE	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	614.48
02-05	AP	X0228782	CHAPMAN, ERIN R.	01/26/25	01/26/25	MEALS	23.68
02-05	AP	X0228782	CHAPMAN, ERIN R.	01/27/25	01/27/25	MEALS	28.64
02-05	AP	X0228782	CHAPMAN, ERIN R.	01/28/25	01/28/25	MEALS	74.08
02-05	AP	X0228782	CHAPMAN, ERIN R.	01/26/25	01/26/25	TAXI/RIDE SHARE	22.41
02-05	AP	X0228782	CHAPMAN, ERIN R.	01/28/25	01/28/25	TAXI/RIDE SHARE	40.54
02-06	AP	X0226109	FONG, GENEVIEVE D.	01/09/25	01/31/25	PRIVATE AUTO MILEAGE	68.40
02-06	AP	X0226109	FONG, GENEVIEVE D.	01/14/25	01/14/25	PARKING	12.00
02-06	AP	X0226109	FONG, GENEVIEVE D.	01/15/25	01/15/25	PARKING	18.00
02-06	AP	X0229929	CHAPMAN, ERIN R.	01/27/25	01/27/25	MEALS	25.51
02-06	AP	X0229929	CHAPMAN, ERIN R.	01/29/25	01/29/25	MEALS	14.56
02-06	AP	X0229929	CHAPMAN, ERIN R.	01/30/25	01/30/25	MEALS	25.25
02-06	AP	X0229937	CHAPMAN, ERIN R.	01/29/25	01/29/25	MEALS	47.00
02-06	AP	X0229968	CHAPMAN, ERIN R.	01/30/25	01/30/25	MEALS	12.48
02-06	AP	X0231045	CHAPMAN, ERIN R.	02/02/25	02/02/25	MEALS	14.29
02-10	AP	X0228518	COHEN, LAWRENCE	01/27/25	01/27/25	MEALS	102.31
02-10	AP	X0228518	COHEN, LAWRENCE	01/21/25	01/24/25	PARKING	117.00
02-10	AP	X0228518	COHEN, LAWRENCE	01/27/25	01/28/25	PARKING	40.00
02-19	AP	X0226945	COHEN, LAWRENCE	01/13/25	01/16/25	PARKING	117.00
02-21	AP	X0233874	BRYANT, JANINE P.	02/13/25	02/13/25	PARKING	15.00
02-26	AP	01814693	HON JUAN VARGAS	01/01/25	01/31/25	MEALS	644.00
03-07	AP	X0224704	CITIBANK -United Airlines	01/02/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	611.96
03-07	AP	X0224704	CITIBANK -United Airlines	01/06/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	416.95
03-07	AP	X0224704	CITIBANK -United Airlines	01/14/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	376.95
03-07	AP	X0224704	CITIBANK -United Airlines	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	376.95
03-19	AP	X0236497	BRYANT, JANINE P.	01/27/25	01/27/25	PARKING	40.00
03-25	AP	X0233425	CITIBANK -United Airlines	01/06/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	530.21
03-25	AP	X0233425	CITIBANK -United Airlines	01/26/25	01/26/25	AIRFARE COMMERCIAL TRANSPORT	706.95
03-25	AP	X0233425	CITIBANK -United Airlines	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	486.97
03-25	AP	X0233425	CITIBANK -United Airlines	02/24/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	456.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JUAN VARGAS—Con.						
03-25	AP	X0236620	COHEN, LAWRENCE	02/24/25 02/27/25	PARKING	117.00
03-25	AP	X0239795	COHEN, LAWRENCE	03/03/25 03/06/25	PARKING	145.00
03-25	AP	X0242346	CITIBANK -IN EXECUTIVE TRANSPORTAT	01/03/25 01/03/25	TAXI/RIDE SHARE	230.00
03-25	AP	X0242346	CITIBANK -IN EXECUTIVE TRANSPORTAT	01/07/25 01/09/25	TAXI/RIDE SHARE	280.00
03-25	AP	X0242346	CITIBANK -IN EXECUTIVE TRANSPORTAT	01/13/25 01/16/25	TAXI/RIDE SHARE	380.00
03-25	AP	X0242346	CITIBANK -IN EXECUTIVE TRANSPORTAT	01/21/25 01/21/25	TAXI/RIDE SHARE	120.00
03-25	AP	X0242346	CITIBANK -IN EXECUTIVE TRANSPORTAT	01/24/25 01/24/25	TAXI/RIDE SHARE	120.00
03-25	AP	X0242346	CITIBANK -United Airlines	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	896.96
03-25	AP	X0242346	CITIBANK -United Airlines	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	346.01
03-25	AP	X0242354	CITIBANK -Delta	01/14/25 01/14/25	AIRFARE COMMERCIAL TRANSPORT	618.48
03-25	AP	X0242354	CITIBANK -United Airlines	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	456.97
03-25	AP	X0242354	CITIBANK -United Airlines	01/14/25 01/14/25	AIRFARE COMMERCIAL TRANSPORT	1,827.41
03-25	AP	X0242354	CITIBANK -United Airlines	02/24/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	456.97
03-28	AP	X0241149	COHEN, LAWRENCE	03/12/25 03/12/25	TAXI/RIDE SHARE	96.02
03-28	AP	X0241149	COHEN, LAWRENCE	03/10/25 03/12/25	PARKING	80.00
03-28	AP	X0242420	CITIBANK -IN EXECUTIVE TRANSPORTAT	01/24/25 01/24/25	TAXI/RIDE SHARE	120.00
03-28	AP	X0242420	CITIBANK -IN EXECUTIVE TRANSPORTAT	02/03/25 02/03/25	TAXI/RIDE SHARE	120.00
03-28	AP	X0242420	CITIBANK -IN EXECUTIVE TRANSPORTAT	02/04/25 02/04/25	TAXI/RIDE SHARE	120.00
03-28	AP	X0242420	CITIBANK -IN EXECUTIVE TRANSPORTAT	02/06/25 02/06/25	TAXI/RIDE SHARE	120.00
03-28	AP	X0242420	CITIBANK -IN EXECUTIVE TRANSPORTAT	02/07/25 02/07/25	TAXI/RIDE SHARE	140.00
03-28	AP	X0242420	CITIBANK -IN EXECUTIVE TRANSPORTAT	02/10/25 02/13/25	TAXI/RIDE SHARE	260.00
03-28	AP	X0242420	CITIBANK -IN EXECUTIVE TRANSPORTAT	02/24/25 02/24/25	TAXI/RIDE SHARE	120.00
03-28	AP	X0242420	CITIBANK -THE WESTIN SD GASLAMP	01/26/25 01/30/25	LODGING	2,817.00
03-31	AP	X0237066	CITIBANK -United Airlines	02/09/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	271.00
03-31	AP	X0237066	CITIBANK -United Airlines	02/23/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	175.00
03-31	AP	X0237066	CITIBANK -United Airlines	03/03/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	636.96
03-31	AP	X0237066	CITIBANK -United Airlines	03/10/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	933.92
					TRAVEL TOTALS:	18,325.44
RENT, COMMUNICATION, UTILITIES						
01-28	AP	01807842	ONONCHI ORIMONOSHO CO LTD	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
02-03	AP	01808677	UPS	01/14/25 01/14/25	POSTAGE / COURIER / BOX RENTAL	29.68
02-16	AP	01812985	ONONCHI ORIMONOSHO CO LTD	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
02-20	AP	X0232055	CITIBANK -ATT CONS PHONE PMT	01/03/25 01/31/25	UTILITIES	1,911.85
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	100.25
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	152.64
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	481.17
03-16	AP	01818155	ONONCHI ORIMONOSHO CO LTD	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
03-19	AP	X0229079	CITIBANK -ATT BILL PAYMENT	01/03/25 02/02/25	UTILITIES	120.62
03-19	AP	X0229079	CITIBANK -ATT BILL PAYMENT	01/28/25 02/27/25	UTILITIES	85.60
03-19	AP	X0229079	CITIBANK -ATT BILL PAYMENT	02/01/25 03/01/25	UTILITIES	115.00
03-19	AP	X0229079	CITIBANK -COX COMM SAN DIEGO	12/20/24 01/19/25	UTILITIES	99.89
03-19	AP	X0229079	CITIBANK -SDG&E	11/07/24 01/08/25	UTILITIES	606.12

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03-19	AP	X0229079	CITIBANK -VZWLSS APOCC VISB	12/24/24	01/23/25	UTILITIES	2,338.97
03-26	AP	X0242414	CITIBANK -COX COMM SAN DIEGO	01/20/25	02/19/25	UTILITIES	105.22
03-26	AP	X0242414	CITIBANK -SDG&E	01/09/25	02/06/25	UTILITIES	320.49
03-27	GL	MED0141543	.....	03/10/25	03/10/25	HIR GRAPHICS (TRANSFER)	50.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	100.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	182.37
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	481.17
RENT, COMMUNICATION, UTILITIES TOTALS:							23,489.29
OTHER SERVICES							
01-16	AP	01804575	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-24	AP	01807061	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01812629	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	01812933	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-19	AP	X0231243	CREATIVENGINE	01/03/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	600.00
02-20	AP	X0232055	CITIBANK -Dropbox GZBYW6QN7PY	01/04/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	199.00
03-16	AP	01817804	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	01818104	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-26	AP	X0242414	CITIBANK -BambooHR HRIS	02/08/25	03/07/25	TECHNOLOGY SERVICE CONTRACTS	190.80
03-27	AP	X0242337	CITIBANK -SQ PROJX2PRINT	01/03/25	12/31/25	JANITORIAL AND MAINT SERV	1,879.16
OTHER SERVICES TOTALS:							14,598.96
SUPPLIES AND MATERIALS							
01-28	AP	X0224679	INDIGOV	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	156.07
02-06	AP	X0230839	MARTINEZ IV, ANTONIO	02/07/25	02/07/25	FOOD & BEVERAGE	25.00
02-12	AP	01810222	PERFORM YARD INC	02/26/24	02/25/25	PUBLICATIONS/REFERENCE MAT'L	4,500.00
02-19	AP	X0233323	PERFORM YARD INC	01/09/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	5,978.40
02-21	AP	X0233403	CQ ROLL CALL INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	12,840.00
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-73.00
03-10	AP	X0238680	BRYANT, JANINE P.	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	28.18
03-19	AP	X0229079	CITIBANK -ADOBE ADOBE	01/10/25	02/09/25	SOFTWARE LESS THAN \$500	21.19
03-19	AP	X0229079	CITIBANK -BLOOMBERG BB-2871-598	02/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	299.00
03-19	AP	X0229079	CITIBANK -BambooHR HRIS	01/08/25	02/07/25	SOFTWARE LESS THAN \$500	190.80
03-19	AP	X0229079	CITIBANK -READYREFRESH/WATERSERV	01/02/25	01/02/25	WATER	83.94
03-19	AP	X0229079	CITIBANK -READYREFRESH/WATERSERV	01/04/25	01/04/25	WATER	83.94
03-19	AP	X0229079	CITIBANK -WATER COFFEE DELIVERY	02/13/25	02/13/25	WATER	6.18
03-24	AP	X0233426	CITIBANK -AMAZON MKTPL Z525G4XU2	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	108.87
03-24	AP	X0233426	CITIBANK -AMAZON MKTPL Z53F58BP0	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	49.99
03-24	AP	X0233426	CITIBANK -AMAZON MKTPL ZD87P82D0	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	197.91
03-24	AP	X0233426	CITIBANK -AMAZON MKTPL ZD8U226Z0	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	13.79
03-24	AP	X0233426	CITIBANK -AMAZON MKTPL ZP4DG76I0	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	36.97
03-24	AP	X0233426	CITIBANK -AMZN MktP US Z76UX43U2	01/25/25	01/25/25	OFFICE SUPPLIES (OUTSIDE)	109.00
03-24	AP	X0233426	CITIBANK -Amazon Prime Z60Q96DC0	01/23/25	02/22/25	PUBLICATIONS/REFERENCE MAT'L	14.99
03-24	AP	X0233426	CITIBANK -Amazon.com Z568U80K2	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	45.88
03-24	AP	X0233426	CITIBANK -Amazon.com Z74U42CW2	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	33.72
03-25	AP	X0236502	BRYANT, JANINE P.	02/20/25	02/20/25	FOOD & BEVERAGE	130.10
03-25	AP	X0242338	TVEYES INC	01/09/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	2,760.00
03-26	AP	X0242360	CITIBANK -AMAZON MKTPL LA7Q34043	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	34.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JUAN VARGAS—Con.						
03-26	AP	X0242360	CITIBANK -AMAZON MKTPL LP50D3F93	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	31.98
03-26	AP	X0242360	CITIBANK -AMAZON MKTPL ZC1715UQ0	01/30/25 01/30/25	OFFICE SUPPLIES (OUTSIDE)	33.92
03-26	AP	X0242360	CITIBANK -AMAZON MKTPL ZC2EX9V60	01/25/25 01/25/25	OFFICE SUPPLIES (OUTSIDE)	26.98
03-26	AP	X0242360	CITIBANK -Amazon.com IU7BM8R43	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE)	45.90
03-26	AP	X0242360	CITIBANK -Amazon.com JH4A52WS3	02/20/25 02/20/25	HABITATION EXPENSE	64.99
03-26	AP	X0242360	CITIBANK -Amazon.com SK5EW5ZU3	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE)	33.72
03-26	AP	X0242414	CITIBANK -ADOBE ADOBE	02/10/25 03/09/25	SOFTWARE LESS THAN \$500	21.19
03-26	AP	X0242414	CITIBANK -ADOBE PREMIERE PRO	02/21/25 02/20/26	SOFTWARE LESS THAN \$500	279.71
03-27	AP	X0242359	CITIBANK -PAYPAL AEJ GROUP THE	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE)	8,000.00
03-28	AP	X0242343	CITIBANK -AMAZON MKTPL ZD67P12I0	01/09/25 01/09/25	OFFICE SUPPLIES (OUTSIDE)	2,180.72
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-353.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	37.53
03-31	AP	X0237066	CITIBANK -CNN INTERACTIVE	02/04/25 02/04/26	PUBLICATIONS/REFERENCE MAT'L	29.99
03-31	AP	X0237066	CITIBANK -PAYPAL AEJ GROUP THE	01/06/25 01/06/25	PUBLICATIONS/REFERENCE MAT'L	500.00
					SUPPLIES AND MATERIALS TOTALS:	49,085.52
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	248.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	248.00
03-27	AP	X0242327	CITIBANK -Amazon.com ZP9U44ZF1	01/02/25 01/02/25	FURNITURE AND FIXTURE LESS THAN \$25,000	1,297.99
03-28	AP	X0242341	CITIBANK -Amazon.com ZD1UI99Z0	01/02/25 01/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,198.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	248.00
					EQUIPMENT TOTALS:	4,239.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,058.70
					OFFICE TOTALS:	479,058.70
2024 HON. JUAN VARGAS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARELA, ANZUETH	01/01/25 01/02/25	FIELD REPRESENTATIVE		377.78
		BRYANT, JANINE P.	01/01/25 01/02/25	DISTRICT CHIEF OF STAFF		961.11
		CASTANEDA, ALEXIS B.	01/01/25 01/02/25	SENIOR LEGISLATIVE ASSISTANT		450.00
		CHAPMAN, ERIN R.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF/LEG DIRE		888.89
		COHEN, LAWRENCE	01/01/25 01/02/25	CHIEF OF STAFF		1,253.89
		FONG, GENEVIEVE D.	12/01/24 01/02/25	OUTREACH & SPECIAL PROGRAMS DI		7,313.33
		GARCIA, JULIAN A.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		388.89
		GARCIA, JULIANNA	01/01/25 01/02/25	DIGITAL CONTENT & CORRESPONDEN		405.56
		GOMEZ, VALERY P.	10/01/24 01/02/25	FIELD REPRESENTATIVE		27,255.56
		GOMEZ, VALERY P.	01/01/25 01/02/25	FIELD REPRESENTATIVE		-22,088.89
		GONZALEZ, EDGAR E.	10/01/24 01/02/25	FIELD REPRESENTATIVE		27,816.67
		GONZALEZ, EDGAR E.	01/01/25 01/02/25	FIELD REPRESENTATIVE		-22,400.00
		GONZALEZ, EDGAR E.	09/01/24 09/01/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		6,000.00
		GONZALEZ, EDGAR E.	09/01/24 10/01/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		0.00
		JENKINS-MURRAY, BRITTANY R.	01/01/25 01/02/25	FINANCIAL ADMINISTRATOR/SCHEDU		555.56

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		JENKINS-MURRAY, BRITTANY R.	11/01/24	11/01/24	FINANCIAL ADMINISTRATOR/SCHEDU (OTHER COMPENSATION)	2,000.00	
		JUAREZ, NANCY M.	01/01/25	01/02/25	SHARED EMPLOYEE	249.60	
		LLERENAS, KEVIN C.	01/01/25	01/02/25	ADMINISTRATIVE ASSISTANT	250.00	
		MACLEOD, CARTER A.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	488.89	
		MARTINEZ IV,ANTONIO	01/01/25	01/02/25	FIELD REPRESENTATIVE	388.89	
		RIVAS, MICHAEL E.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	361.11	
		WARD III, LOUIS	01/01/25	01/02/25	FIELD REPRESENTATIVE	377.78	
					PERSONNEL COMPENSATION TOTALS:	33,294.62	
		TRAVEL					
01-10	AP	X0223775	GARCIA, JULIAN A.	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	40.00
01-10	AP	X0223775	GARCIA, JULIAN A.	12/29/24	12/29/24	AIRFARE COMMERCIAL TRANSPORT	40.00
01-10	AP	X0223775	GARCIA, JULIAN A.	12/17/24	12/17/24	MEALS	47.98
01-10	AP	X0223775	GARCIA, JULIAN A.	12/18/24	12/18/24	MEALS	53.01
01-10	AP	X0223775	GARCIA, JULIAN A.	12/19/24	12/19/24	MEALS	48.12
01-10	AP	X0223775	GARCIA, JULIAN A.	12/20/24	12/20/24	MEALS	17.77
01-10	AP	X0223775	GARCIA, JULIAN A.	12/16/24	12/16/24	TAXI/RIDE SHARE	139.53
01-10	AP	X0223775	GARCIA, JULIAN A.	12/17/24	12/17/24	TAXI/RIDE SHARE	50.42
01-10	AP	X0223775	GARCIA, JULIAN A.	12/18/24	12/18/24	TAXI/RIDE SHARE	35.51
01-10	AP	X0223775	GARCIA, JULIAN A.	12/19/24	12/19/24	TAXI/RIDE SHARE	78.29
01-10	AP	X0223775	GARCIA, JULIAN A.	12/20/24	12/20/24	TAXI/RIDE SHARE	54.98
01-10	AP	X0223775	GARCIA, JULIAN A.	12/30/24	12/30/24	TAXI/RIDE SHARE	18.44
01-10	AP	X0224712	CITIBANK -COMFORT INN DOWNTOWN	12/09/24	12/10/24	LODGING	351.39
01-10	AP	X0224712	CITIBANK -IN EXECUTIVE TRANSPORTAT	12/16/24	12/16/24	TAXI/RIDE SHARE	260.00
01-10	AP	X0224712	CITIBANK -United Airlines	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	125.01
01-13	AP	X0216140	CITIBANK -United Airlines	12/09/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	1,318.90
01-13	AP	X0216140	CITIBANK -United Airlines	12/15/24	12/30/24	AIRFARE COMMERCIAL TRANSPORT	670.45
01-13	AP	X0216140	CITIBANK -United Airlines	12/16/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	554.95
01-13	AP	X0218819	COHEN, LAWRENCE	12/09/24	12/12/24	PARKING	152.00
01-14	AP	X0221872	CITIBANK -BLACKLANE 233147743	12/21/24	12/21/24	TAXI/RIDE SHARE	364.28
01-14	AP	X0221872	CITIBANK -IN EXECUTIVE TRANSPORTAT	12/09/24	12/09/24	TAXI/RIDE SHARE	520.00
01-14	AP	X0221872	CITIBANK -WESTIN (WESTIN HOTELS)	12/15/24	12/21/24	LODGING	1,650.94
01-14	AP	X0221872	CITIBANK -WESTIN (WESTIN HOTELS)	12/21/24	12/21/24	LODGING	-45.08
01-29	AP	01807944	HON JUAN VARGAS	09/01/24	09/30/24	MEALS	474.00
01-29	AP	01807970	HON JUAN VARGAS	11/01/24	11/30/24	MEALS	366.00
03-07	AP	X0224704	CITIBANK -United Airlines	12/20/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	1,108.47
03-07	AP	X0224704	CITIBANK -United Airlines	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	968.47
					TRAVEL TOTALS:	9,463.83	
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	X0218059	THE AEJ GROUP LLC	12/03/24	12/03/24	FRANKABLE TELECOM/TELETOWNHALL	3,999.80
01-10	AP	X0224371	THE AEJ GROUP LLC	12/18/24	12/18/24	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
01-14	AP	X0221872	CITIBANK -ATT BILL PAYMENT	11/28/24	12/27/24	UTILITIES	85.60
01-14	AP	X0221872	CITIBANK -ATT BILL PAYMENT	12/03/24	01/02/25	UTILITIES	120.62
01-14	AP	X0221872	CITIBANK -COX COMM SAN DIEGO	11/20/24	12/19/24	UTILITIES	99.89
01-14	AP	X0221872	CITIBANK -VZWRLLSS APOCC VISB	11/24/24	12/23/24	UTILITIES	1,226.80
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,330.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	108.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	151.86
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	481.17
01-16	AP	X0219295	CITIBANK -ATT BILL PAYMENT	11/01/24	12/01/24	UTILITIES	114.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JUAN VARGAS—Con.						
01-16	AP	X0219295	CITIBANK -ATT CONS PHONE PMT	11/01/24 12/01/24	UTILITIES	1,908.70
01-28	GL	MED0139926	.....	10/16/24 10/16/24	HIR GRAPHICS (TRANSFER)	20.00
03-07	AP	01816238	ONONCHI ORIMONOSHO CO LTD	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,007.00
03-07	AP	01816239	ONONCHI ORIMONOSHO CO LTD	07/03/24 08/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,007.00
03-07	AP	01816240	ONONCHI ORIMONOSHO CO LTD	08/03/24 09/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,007.00
03-24	AP	01820902	ONONCHI ORIMONOSHO CO LTD	09/03/24 10/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,007.00
RENT, COMMUNICATION, UTILITIES TOTALS:						-6,381.39
PRINTING AND REPRODUCTION						
01-09	AP	X0224373	ACCURATE WORD LLC	11/26/24 11/26/24	NON-FRANKABLE PRINTING & REPRO	133.50
01-15	AP	X0224375	THE AEJ GROUP LLC	12/01/24 01/02/25	ADVERTISEMENTS	14,534.95
01-24	AP	X0227685	ACCURATE WORD LLC	12/26/24 12/26/24	NON-FRANKABLE PRINTING & REPRO	1,453.00
PRINTING AND REPRODUCTION TOTALS:						16,121.45
OTHER SERVICES						
01-14	AP	X0221872	CITIBANK -BECKER PROFESSIONAL DEVE	12/16/24 12/16/24	TRAINING	299.00
01-28	AP	X0224374	JOHNSON CONTROLS SECURITY LLC	12/27/24 12/27/24	SECURITY SERVICE	4,295.34
02-01	GL	GLA0140233	.....	11/01/24 12/31/24	EQUIPMENT INSTALLATION	1,310.00
03-27	AP	01821395	FONG, GENEVIEVE D.	08/15/24 08/15/24	TRAINING	20.00
03-27	AP	01821395	FONG, GENEVIEVE D.	08/15/24 08/15/24	MISCELLANEOUS OTHER SERVICES	-20.00
OTHER SERVICES TOTALS:						5,904.34
SUPPLIES AND MATERIALS						
01-10	AP	X0224712	CITIBANK -AMAZON MKTPL Z17JM1FJ0	12/14/24 12/14/24	OFFICE SUPPLIES (OUTSIDE)	100.37
01-10	AP	X0224712	CITIBANK -AMAZON MKTPL ZX53G0UF1	12/14/24 12/14/24	OFFICE SUPPLIES (OUTSIDE)	81.15
01-10	AP	X0224712	CITIBANK -AMAZON MKTPL ZX73R5YX0	12/14/24 12/14/24	OFFICE SUPPLIES (OUTSIDE)	98.48
01-10	AP	X0224712	CITIBANK -Amazon.com Z383Q2YG1	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	173.95
01-10	AP	X0224712	CITIBANK -Amazon.com ZX0AP2300	12/06/24 12/06/24	OFFICE SUPPLIES (OUTSIDE)	45.90
01-10	AP	X0224712	CITIBANK -Amazon.com ZX7JH7NIO	12/07/24 12/07/24	OFFICE SUPPLIES (OUTSIDE)	33.72
01-10	AP	X0224712	CITIBANK -WATER COFFEE DELIVERY	12/19/24 12/19/24	WATER	74.11
01-14	AP	X0219574	CITIBANK -AMAZON MKTPL I794W65X3	10/03/24 10/03/24	FOOD & BEVERAGE	36.95
01-14	AP	X0221872	CITIBANK -ADOBE ADOBE	12/10/24 01/09/25	SOFTWARE LESS THAN \$500	21.19
01-14	AP	X0221872	CITIBANK -AMAZON MKTPL ZE3817EK2	12/22/24 12/22/24	OFFICE SUPPLIES (OUTSIDE)	22.97
01-14	AP	X0221872	CITIBANK -Amazon Prime Z91JM5W60	12/23/24 12/23/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-14	AP	X0221872	CITIBANK -Bamboohr HRIS	12/08/24 01/07/25	SOFTWARE LESS THAN \$500	190.80
01-14	AP	X0221872	CITIBANK -CANVA I04354-80337133	12/03/24 12/31/24	SOFTWARE LESS THAN \$500	119.40
01-14	AP	X0221872	CITIBANK -HBR SUBSCRIPTION	12/09/24 01/08/25	PUBLICATIONS/REFERENCE MAT'L	135.00
01-14	AP	X0221872	CITIBANK -KAPWING PRO PLAN	11/01/24 11/30/24	SOFTWARE LESS THAN \$500	192.00
01-14	AP	X0221872	CITIBANK -READYREFRESH/WATERSERV	10/23/24 11/22/24	WATER	91.92
01-16	AP	X0219295	CITIBANK -WALMART.COM 8009256278	11/22/24 11/22/24	OFFICE SUPPLIES (OUTSIDE)	84.63
02-12	AP	01810222	PERFORM YARD INC	02/26/24 02/25/25	PUBLICATIONS/REFERENCE MAT'L	-4,500.00
03-07	AP	X0224704	CITIBANK -AMAZON MKTPL Z962F94B1	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	102.63
03-24	AP	X0233426	CITIBANK -AMAZON MKTPL Z57K36C82	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	34.60
03-24	AP	X0233426	CITIBANK -AMAZON MKTPL ZD90T6AC0	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	824.13
03-24	AP	X0233426	CITIBANK -Amazon.com ZD16Q8HK2	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	192.40
03-24	AP	X0233426	CITIBANK -Amazon.com ZD1X92070	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	110.80

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03-24	AP	X0233426	CITIBANK -Amazon.com ZD3S87KT2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	38.96	
03-24	AP	X0233426	CITIBANK -Amazon.com ZD68A5ZW0	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	482.09	
03-24	AP	X0233426	CITIBANK -Amazon.com ZP7IA9VT1	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	177.37	
						SUPPLIES AND MATERIALS TOTALS:	-1,019.49	
			EQUIPMENT					
03-24	AP	X0233426	CITIBANK -AMZN Mktp US ZP8V745J0	01/02/25	01/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,699.98	
						EQUIPMENT TOTALS:	2,699.98	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,083.34	
						OFFICE TOTALS:	60,083.34	

2023 HON. JUAN VARGAS

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

03-07	AP	01816238	ONONCHI ORIMONOSHO CO LTD	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,007.00	
03-07	AP	01816239	ONONCHI ORIMONOSHO CO LTD	07/03/24	08/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,007.00	
03-07	AP	01816240	ONONCHI ORIMONOSHO CO LTD	08/03/24	09/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,007.00	
03-24	AP	01820902	ONONCHI ORIMONOSHO CO LTD	09/03/24	10/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,007.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,028.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,028.00	
						OFFICE TOTALS:	20,028.00	

INTERN ALLOWANCES

2025 HON. JUAN VARGAS

INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,353.71	20,353.71
INTERN ALLOWANCES TOTALS:	20,353.71	20,353.71
OFFICE TOTALS:	20,353.71	20,353.71

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BEVILL, SABRINA L.	02/07/25	03/23/25	DISTRICT OFFICE PAID INTERN -	1,792.27	
CARBERRY, CHLOE J.	01/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,542.00	
CARRILLO, SAMANTHA	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	8,341.66	
GUERRERO, DANIEL A.	01/17/25	03/14/25	PAID INTERN - HOUSE PROGRAM	4,277.78	
PENA, XAVIER J.	02/14/25	03/15/25	PAID INTERN - HOUSE PROGRAM	2,400.00	
			PERSONNEL COMPENSATION TOTALS:	20,353.71	
			INTERN ALLOWANCES TOTALS:	20,353.71	
			OFFICE TOTALS:	20,353.71	

MEMBERS REPRESENTATIONAL ALLOW

2025 HON. GABE VASQUEZ

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-9.79	-9.79
PERSONNEL COMPENSATION	299,164.49	299,164.49
TRAVEL	16,569.65	16,569.65
TRANSPORTATION OF THINGS	21.94	21.94
RENT, COMMUNICATION, UTILITIES	23,383.45	23,383.45
PRINTING AND REPRODUCTION	449.20	449.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GABE VASQUEZ—Con.						
				OTHER SERVICES	6,121.99	6,121.99
				SUPPLIES AND MATERIALS	3,413.90	3,413.90
				EQUIPMENT	651.00	651.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,765.83	349,765.83
				OFFICE TOTALS:	349,765.83	349,765.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-20.95
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-17.15
03-05	AP	01815781	01/03/25 01/31/25	FRANKED MAIL		83.76
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-55.45
				FRANKED MAIL TOTALS:		-9.79
PERSONNEL COMPENSATION						
		BACA, ELI W.	01/03/25 03/31/25	FIELD REPRESENTATIVE		12,222.23
		BELZER, CECILIA B.	01/03/25 02/06/25	PRESS SECRETARY		6,800.00
		CAMACHO, RENE	01/03/25 01/30/25	DIRECTOR OF CONSTITUENT SERVIC		5,133.33
		CAMACHO, RENE	01/03/25 03/31/25	CONSTITUENT SERVICES MANAGER		12,466.67
		CHANDLER,DANNY	01/03/25 03/31/25	SHARED EMPLOYEE		4,888.90
		CUELLAR, JEANETTE	01/03/25 03/31/25	CONSTITUENT SERVICES REPRESENT		13,200.00
		GIL HUERTA, MARIANA	02/01/25 03/31/25	PRESS/DIGITAL ASSISTANT		9,750.00
		HANSEN, ERIC J.	01/03/25 03/31/25	SHARED EMPLOYEE		4,888.90
		HARTSHORN, EMILY M.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		17,844.43
		HILL, ANDREW T.	01/03/25 03/31/25	FIELD REPRESENTATIVE/CONSTITUE		12,222.23
		HINKLE, TYLER G.	01/03/25 03/31/25	MILITARY LEGISLATIVE ASSISTANT		17,844.43
		HULL, CYNTHIA	01/03/25 03/31/25	DISTRICT DIRECTOR		25,666.67
		JIMENEZ, AUDREY A.	01/03/25 02/11/25	DIRECTOR OF OPERATIONS		8,991.67
		KNADLE, GREGORY E.	01/03/25 02/28/25	SHARED EMPLOYEE		11,028.37
		MARTINEZ, PAOLO R.	02/28/25 03/31/25	DIRECTOR OF OPERATIONS		6,416.66
		MCCARTY, CODY W.	01/03/25 03/31/25	DEPUTY DISTRICT DIRECTOR		17,355.57
		OJEDA-AVITIA, VALERIA J.	01/03/25 03/31/25	DEPUTY CHIEF/COMMUNICATIONS DI		28,111.10
		PETERSON, LAURA R.	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		25,666.67
		YAGER, AUSTIN P.	01/03/25 03/31/25	CHIEF OF STAFF		42,533.33
		YOUNG, CALEB P.	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT/STAF		14,911.10
		ZAMS,KELLY L	01/03/25 03/31/25	FINANCIAL ADMINISTRATOR		1,222.23
				PERSONNEL COMPENSATION TOTALS:		299,164.49
TRAVEL						
02-06	AP	X0229453	01/10/25 01/10/25	AIRFARE COMMERCIAL TRANSPORT		18.75
02-06	AP	X0229453	01/21/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT		18.75
02-06	AP	X0229453	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT		18.75
02-06	AP	X0229453	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT		204.00
02-06	AP	X0229453	01/28/25 01/28/25	AIRFARE COMMERCIAL TRANSPORT		451.18
02-06	AP	X0230039	01/27/25 01/27/25	AIRFARE COMMERCIAL TRANSPORT		493.68

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02-06	AP	X0230039	CITIBANK	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	46.99
02-06	AP	X0230039	CITIBANK	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	360.98
02-06	AP	X0230039	CITIBANK	01/27/25	01/29/25	LODGING	646.04
02-06	AP	X0230039	CITIBANK	01/28/25	01/29/25	LODGING	185.00
02-06	AP	X0230039	CITIBANK	01/29/25	01/31/25	LODGING	1,170.72
02-06	AP	X0230039	CITIBANK	01/14/25	01/14/25	TAXI/RIDE SHARE	22.91
02-06	AP	X0230039	CITIBANK	01/15/25	01/15/25	TAXI/RIDE SHARE	31.69
02-06	AP	X0230039	CITIBANK	01/22/25	01/22/25	TAXI/RIDE SHARE	37.60
02-11	AP	X0231873	HULL, CYNTHIA	01/27/25	01/27/25	MEALS	26.97
02-11	AP	X0231873	HULL, CYNTHIA	01/28/25	01/28/25	MEALS	66.73
02-11	AP	X0231873	HULL, CYNTHIA	01/28/25	01/28/25	GASOLINE	27.18
02-11	AP	X0231887	HULL, CYNTHIA	01/27/25	01/29/25	PARKING	53.82
02-11	AP	X0231887	HULL, CYNTHIA	01/29/25	01/31/25	PARKING	67.08
02-12	AP	X0231885	HULL, CYNTHIA	01/29/25	01/29/25	MEALS	17.95
02-12	AP	X0231885	HULL, CYNTHIA	01/30/25	01/30/25	MEALS	19.16
02-12	AP	X0231885	HULL, CYNTHIA	01/31/25	01/31/25	MEALS	60.00
02-12	AP	X0231885	HULL, CYNTHIA	01/31/25	01/31/25	GASOLINE	40.96
02-12	AP	X0231885	HULL, CYNTHIA	02/01/25	02/01/25	GASOLINE	13.86
02-12	AP	X0232444	YAGER, AUSTIN P.	01/28/25	01/28/25	MEALS	49.01
02-12	AP	X0232444	YAGER, AUSTIN P.	01/30/25	01/30/25	MEALS	24.00
02-12	AP	X0232444	YAGER, AUSTIN P.	01/31/25	01/31/25	MEALS	14.31
02-12	AP	X0232444	YAGER, AUSTIN P.	01/30/25	01/30/25	GASOLINE	30.15
02-12	AP	X0232444	YAGER, AUSTIN P.	01/28/25	01/28/25	TAXI/RIDE SHARE	38.99
02-12	AP	X0232444	YAGER, AUSTIN P.	01/30/25	01/30/25	TAXI/RIDE SHARE	13.69
02-12	AP	X0232444	YAGER, AUSTIN P.	01/31/25	01/31/25	TAXI/RIDE SHARE	57.08
02-14	AP	X0231864	MCCARTY, CODY W.	01/22/25	02/05/25	PRIVATE AUTO MILEAGE	190.28
02-21	AP	X0231848	HULL, CYNTHIA	01/17/25	01/17/25	PRIVATE AUTO MILEAGE	57.27
02-26	AP	01814818	HON GABRIEL VASQUEZ	01/01/25	01/31/25	LODGING	1,960.00
02-26	AP	01814818	HON GABRIEL VASQUEZ	01/01/25	01/31/25	MEALS	1,035.00
02-27	AP	X0234795	CUELLAR, JEANETTE	02/18/25	02/18/25	GASOLINE	15.79
03-03	AP	X0236038	MCCARTY, CODY W.	02/13/25	02/19/25	PRIVATE AUTO MILEAGE	88.03
03-07	AP	X0236132	CAMACHO, RENE	02/25/25	02/25/25	PRIVATE AUTO MILEAGE	55.17
03-10	AP	X0236496	HULL, CYNTHIA	02/14/25	02/14/25	MEALS	33.65
03-10	AP	X0236496	HULL, CYNTHIA	02/13/25	02/13/25	GASOLINE	37.20
03-10	AP	X0236496	HULL, CYNTHIA	02/21/25	02/21/25	PRIVATE AUTO MILEAGE	29.51
03-11	AP	X0239168	OJEDA-AVITIA, VALERIA J.	02/17/25	02/17/25	MEALS	16.60
03-13	AP	X0236976	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	222.75
03-13	AP	X0236976	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	222.75
03-13	AP	X0236976	CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	222.75
03-13	AP	X0238638	BACA, ELI W.	02/06/25	02/20/25	PRIVATE AUTO MILEAGE	264.63
03-13	AP	X0239146	OJEDA-AVITIA, VALERIA J.	01/29/25	01/29/25	MEALS	66.96
03-13	AP	X0239146	OJEDA-AVITIA, VALERIA J.	01/30/25	01/30/25	MEALS	25.00
03-13	AP	X0239146	OJEDA-AVITIA, VALERIA J.	02/18/25	02/18/25	MEALS	10.88
03-13	AP	X0239146	OJEDA-AVITIA, VALERIA J.	02/23/25	02/23/25	MEALS	19.34
03-13	AP	X0239146	OJEDA-AVITIA, VALERIA J.	01/28/25	01/29/25	PRIVATE AUTO MILEAGE	301.93
03-14	AP	X0239195	CITIBANK	02/17/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	981.26
03-14	AP	X0239195	CITIBANK	02/17/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	1,310.00
03-14	AP	X0239195	CITIBANK	01/31/25	01/31/25	WI-FI ON TRAVEL	30.00
03-14	AP	X0239195	CITIBANK	01/27/25	02/01/25	CAR RENTAL	175.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GABE VASQUEZ—Con.						
03-14	AP	X0239195	CITIBANK	01/28/25 01/30/25	CAR RENTAL	383.01
03-14	AP	X0239195	CITIBANK	02/11/25 02/14/25	CAR RENTAL	115.56
03-14	AP	X0239195	CITIBANK	02/17/25 02/21/25	CAR RENTAL	309.03
03-14	AP	X0239195	CITIBANK	02/18/25 02/18/25	CAR RENTAL	38.52
03-26	AP	X0239196	CITIBANK	02/17/25 02/21/25	LODGING	1,096.40
03-26	AP	X0239196	CITIBANK	02/03/25 02/03/25	TAXI/RIDE SHARE	29.96
03-26	AP	X0239196	CITIBANK	02/13/25 02/13/25	TAXI/RIDE SHARE	19.52
03-26	AP	X0239196	CITIBANK	02/24/25 02/24/25	TAXI/RIDE SHARE	27.38
03-26	AP	X0240838	OJEDA-AVITIA, VALERIA J.	01/08/25 02/07/25	WI-FI ON TRAVEL	59.95
03-26	AP	X0240838	OJEDA-AVITIA, VALERIA J.	02/08/25 03/07/25	WI-FI ON TRAVEL	59.95
03-27	AP	01821678	HON GABRIEL VASQUEZ	02/01/25 02/28/25	LODGING	1,764.00
03-27	AP	01821678	HON GABRIEL VASQUEZ	02/01/25 02/28/25	MEALS	966.00
TRAVEL TOTALS:						16,569.65
TRANSPORTATION OF THINGS						
03-25	AP	X0240823	GOVCONNECTION INC	03/05/25 03/05/25	FREIGHT CHARGES	21.94
TRANSPORTATION OF THINGS TOTALS:						21.94
RENT, COMMUNICATION, UTILITIES						
01-23	AP	X0226622	COMCAST	01/16/25 02/15/25	UTILITIES	215.71
01-28	AP	01807843	YES LIVE WORK LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
01-28	AP	01807844	BORDER AREA MENTAL HEALTH SERVICES INC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,416.00
01-28	GL	MED0139926	.....	01/07/25 01/15/25	HIR GRAPHICS (TRANSFER)	270.00
02-16	AP	01812986	YES LIVE WORK LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
02-16	AP	01812987	BORDER AREA MENTAL HEALTH SERVICES INC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,416.00
02-19	AP	X0233985	COMCAST	02/16/25 03/15/25	UTILITIES	215.71
02-21	AP	X0233298	THE AEJ GROUP LLC	02/11/25 02/11/25	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
02-26	GL	MED0140720	.....	02/06/25 02/06/25	HIR GRAPHICS (TRANSFER)	50.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	93.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	818.31
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	560.53
03-05	AP	X0236925	COMCAST	02/01/25 02/28/25	UTILITIES	110.00
03-13	AP	X0238638	BACA, ELI W.	02/10/25 02/10/25	POSTAGE / COURIER / BOX RENTAL	89.48
03-16	AP	01818156	YES LIVE WORK LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
03-16	AP	01818157	BORDER AREA MENTAL HEALTH SERVICES INC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,416.00
03-19	AP	X0241669	COMCAST	03/16/25 04/15/25	UTILITIES	215.71
03-27	GL	MED0141543	.....	03/03/25 03/03/25	HIR GRAPHICS (TRANSFER)	70.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	93.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	794.57
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	560.53
03-28	AP	X0242756	THE AEJ GROUP LLC	03/10/25 03/10/25	FRANKABLE TELECOM/TELETOWNHALL	4,162.90
RENT, COMMUNICATION, UTILITIES TOTALS:						23,383.45
PRINTING AND REPRODUCTION						
02-06	AP	X0230770	ACCURATE WORD LLC	01/29/25 01/29/25	NON-FRANKABLE PRINTING & REPO	297.00

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02-26	GL	MED0140720		02/12/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	101.00
02-27	AP	X0235001	ACCURATE WORD LLC	02/17/25	02/17/25	NON-FRANKABLE PRINTING & REPRO	49.50
03-27	GL	MED0141543	.....	03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	1.70
PRINTING AND REPRODUCTION TOTALS:							449.20
OTHER SERVICES							
01-16	AP	01804492	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-27	AP	X0226664	BELZER, CECILIA B.	12/31/24	01/30/25	TECHNOLOGY SERVICE CONTRACTS	1.99
02-16	AP	01812545	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817720	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,121.99
SUPPLIES AND MATERIALS							
01-15	AP	X0225191	HAGUE QUALITY WATER OF MD INC	01/06/25	01/05/26	PUBLICATIONS/REFERENCE MAT'L	756.00
01-16	AP	X0225107	MCCARTY, CODY W.	01/09/25	01/09/25	FOOD & BEVERAGE	125.00
01-23	AP	X0226441	GOVCONNECTION INC	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	481.70
01-23	AP	X0226458	JIMENEZ, AUDREY A.	01/08/25	01/08/25	HABITATION EXPENSE	103.96
01-23	AP	X0226458	JIMENEZ, AUDREY A.	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	36.01
01-23	AP	X0226458	JIMENEZ, AUDREY A.	01/12/25	01/12/25	OFFICE SUPPLIES (OUTSIDE)	72.39
01-23	AP	X0226458	JIMENEZ, AUDREY A.	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	112.33
01-27	AP	X0226664	BELZER, CECILIA B.	01/08/25	01/08/25	HABITATION EXPENSE	15.98
01-27	AP	X0226664	BELZER, CECILIA B.	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	67.44
01-27	AP	X0226664	BELZER, CECILIA B.	01/13/25	02/12/25	PUBLICATIONS/REFERENCE MAT'L	10.99
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	91.77
02-06	AP	X0230093	JIMENEZ, AUDREY A.	01/23/25	01/23/25	HABITATION EXPENSE	26.90
02-06	AP	X0230093	JIMENEZ, AUDREY A.	01/30/25	01/30/25	HABITATION EXPENSE	42.39
02-06	AP	X0230093	JIMENEZ, AUDREY A.	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	20.12
02-12	AP	X0232728	BGOV LLC	01/13/25	01/21/25	PUBLICATIONS/REFERENCE MAT'L	73.20
02-21	AP	X0231848	HULL, CYNTHIA	01/17/25	01/17/25	FOOD & BEVERAGE	26.12
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-24.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	312.50
03-03	AP	X0236038	MCCARTY, CODY W.	02/06/25	02/06/25	FOOD & BEVERAGE	34.82
03-03	AP	X0236038	MCCARTY, CODY W.	02/06/25	02/06/25	HABITATION EXPENSE	54.02
03-06	AP	X0238109	GOVCONNECTION INC	02/19/25	02/18/26	SOFTWARE LESS THAN \$500	808.92
03-21	AP	X0242240	ZAMS, KELLY L.	03/15/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	2,539.76
03-25	AP	X0240823	GOVCONNECTION INC	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	97.92
03-26	AP	01821239	ZAMS, KELLY L.	03/15/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	-2,539.76
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-117.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	223.42
SUPPLIES AND MATERIALS TOTALS:							3,413.90
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	217.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	217.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	217.00
EQUIPMENT TOTALS:							651.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							349,765.83
OFFICE TOTALS:							349,765.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GABE VASQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	23.45	23.45
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
		BACA, ELI W.	01/01/25 01/02/25	FIELD REPRESENTATIVE	277.78	
		BELZER, CECILIA B.	01/01/25 01/02/25	PRESS SECRETARY	400.00	
		CAMACHO, RENE	01/01/25 01/02/25	CONSTITUENT SERVICES MANAGER	33.33	
		CAMACHO, RENE	01/01/25 01/02/25	DIRECTOR OF CONSTITUENT SERVIC	366.67	
		CHANDLER,DANNY	01/01/25 01/02/25	SHARED EMPLOYEE	111.11	
		CUELLAR, JEANETTE	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT	300.00	
		HANSEN, ERIC J.	01/01/25 01/02/25	SHARED EMPLOYEE	111.11	
		HARTSHORN, EMILY M.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT	405.56	
		HILL, ANDREW T.	01/01/25 01/02/25	FIELD REPRESENTATIVE/CONSTITUE	277.78	
		HINKLE, TYLER G.	01/01/25 01/02/25	MILITARY LEGISLATIVE ASSISTANT	405.56	
		HULL, CYNTHIA	01/01/25 01/02/25	DISTRICT DIRECTOR	583.33	
		JIMENEZ, AUDREY A.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS	461.11	
		KNADLE, GREGORY E.	01/01/25 01/02/25	SHARED EMPLOYEE	380.29	
		MCCARTY, CODY W.	01/01/25 01/02/25	DEPUTY DISTRICT DIRECTOR	394.44	
		OJEDA-AVITIA, VALERIA J.	01/01/25 01/02/25	DEPUTY CHIEF/COMMUNICATIONS DI	638.89	
		YAGER, AUSTIN P.	01/01/25 01/02/25	CHIEF OF STAFF	966.67	
		YOUNG, CALEB P.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT/STAF	338.89	
		ZAMS,KELLY L	01/01/25 01/02/25	FINANCIAL ADMINISTRATOR	27.78	
					PERSONNEL COMPENSATION TOTALS:	6,480.30
TRAVEL						
01-01	AP X0220941	CUELLAR, JEANETTE	12/09/24 12/09/24	MEALS	14.05	
01-01	AP X0220941	CUELLAR, JEANETTE	12/10/24 12/10/24	MEALS	30.00	
01-01	AP X0220941	CUELLAR, JEANETTE	12/12/24 12/12/24	MEALS	15.17	
01-02	AP X0220095	MCCARTY, CODY W.	12/09/24 12/09/24	PRIVATE AUTO MILEAGE	69.14	
01-02	AP X0220095	MCCARTY, CODY W.	12/09/24 12/09/24	TAXI/RIDE SHARE	30.95	
01-02	AP X0220095	MCCARTY, CODY W.	12/10/24 12/10/24	TAXI/RIDE SHARE	62.76	
01-02	AP X0220095	MCCARTY, CODY W.	12/11/24 12/11/24	TAXI/RIDE SHARE	17.98	
01-02	AP X0220095	MCCARTY, CODY W.	12/09/24 12/12/24	PARKING	27.00	
01-02	AP X0220783	HULL, CYNTHIA	12/09/24 12/09/24	MEALS	12.95	
01-02	AP X0220783	HULL, CYNTHIA	12/10/24 12/10/24	MEALS	30.00	
01-02	AP X0220783	HULL, CYNTHIA	12/11/24 12/11/24	MEALS	30.00	
01-02	AP X0220783	HULL, CYNTHIA	12/12/24 12/12/24	MEALS	22.54	
01-02	AP X0220811	HULL, CYNTHIA	11/20/24 11/20/24	MEALS	8.41	
01-02	AP X0220811	HULL, CYNTHIA	11/21/24 11/21/24	MEALS	27.28	
01-06	AP X0220710	HULL, CYNTHIA	12/10/24 12/10/24	TAXI/RIDE SHARE	54.31	
01-06	AP X0220710	HULL, CYNTHIA	12/11/24 12/11/24	TAXI/RIDE SHARE	109.64	
01-06	AP X0220710	HULL, CYNTHIA	12/12/24 12/12/24	TAXI/RIDE SHARE	111.93	
01-08	AP X0220814	HULL, CYNTHIA	12/04/24 12/04/24	PRIVATE AUTO MILEAGE	120.71	

01-09	AP	X0221037	HULL, CYNTHIA	11/20/24	11/20/24	MEALS	27.59
01-09	AP	X0224098	ZAMS, KELLY L	07/24/24	07/24/24	TOLLS	8.55
01-13	AP	X0220955	CUELLAR, JEANETTE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	90.00
01-13	AP	X0220955	CUELLAR, JEANETTE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	90.00
01-13	AP	X0224258	HON GABRIEL VASQUEZ	12/30/24	12/30/24	AIRFARE COMMERCIAL TRANSPORT	454.98
01-15	AP	X0211839	HULL, CYNTHIA	09/09/24	09/09/24	TAXI/RIDE SHARE	28.81
01-15	AP	X0211839	HULL, CYNTHIA	09/10/24	09/10/24	TAXI/RIDE SHARE	17.95
01-15	AP	X0211839	HULL, CYNTHIA	09/11/24	09/11/24	TAXI/RIDE SHARE	8.83
01-15	AP	X0211839	HULL, CYNTHIA	09/12/24	09/12/24	TAXI/RIDE SHARE	39.16
01-15	AP	X0211839	HULL, CYNTHIA	09/13/24	09/13/24	TAXI/RIDE SHARE	49.59
01-15	AP	X0211839	HULL, CYNTHIA	09/23/24	09/23/24	TAXI/RIDE SHARE	46.84
01-15	AP	X0211839	HULL, CYNTHIA	09/24/24	09/24/24	TAXI/RIDE SHARE	17.99
01-29	AP	01808167	HON GABRIEL VASQUEZ	12/01/24	12/31/24	LODGING	2,253.02
01-29	AP	01808167	HON GABRIEL VASQUEZ	12/01/24	12/31/24	MEALS	1,058.00
02-04	AP	X0222383	CITIBANK	11/26/24	11/26/24	AIRFARE COMMERCIAL TRANSPORT	37.50
02-04	AP	X0222383	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	18.75
02-04	AP	X0230040	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	203.60
02-06	AP	X0229453	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	222.75
03-14	AP	X0239195	CITIBANK	08/04/24	08/14/24	CAR RENTAL	-180.00
03-14	AP	X0239195	CITIBANK	09/17/24	09/20/24	CAR RENTAL	-26.86
03-26	AP	X0240838	OJEDA-AVITIA, VALERIA J.	12/08/24	01/07/25	WI-FI ON TRAVEL	59.95
TRAVEL TOTALS:							5,321.82
RENT, COMMUNICATION, UTILITIES							
01-09	AP	X0224092	COMCAST	12/01/24	12/31/24	UTILITIES	110.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	1,998.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	93.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	743.36
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	560.53
02-07	AP	X0231683	COMCAST	01/01/25	01/31/25	UTILITIES	110.00
RENT, COMMUNICATION, UTILITIES TOTALS:							3,614.89
PRINTING AND REPRODUCTION							
01-07	AP	X0223725	ACCURATE WORD LLC	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO	148.50
PRINTING AND REPRODUCTION TOTALS:							148.50
SUPPLIES AND MATERIALS							
01-09	AP	X0224103	ZAMS, KELLY L	12/11/24	12/10/25	PUBLICATIONS/REFERENCE MAT'L	256.67
01-10	AP	X0197711	OJEDA-AVITIA, VALERIA J.	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	402.46
01-13	AP	X0220676	HULL, CYNTHIA	12/18/24	12/18/24	HABITATION EXPENSE	5,028.53
01-13	AP	X0223917	JIMENEZ, AUDREY A	12/26/24	12/26/24	FOOD & BEVERAGE	360.39
01-13	AP	X0224410	YAGER, AUSTIN P	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	136.74
01-15	AP	X0225194	WATER STORE N MORE	12/19/24	12/19/24	WATER	8.10
01-27	AP	X0226664	BELZER, CECILIA B	12/07/24	12/07/25	PUBLICATIONS/REFERENCE MAT'L	240.00
03-13	AP	X0224002	OJEDA-AVITIA, VALERIA J.	12/14/24	12/13/25	SOFTWARE LESS THAN \$500	300.00
03-26	AP	01821239	ZAMS, KELLY L	03/15/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	2,539.76
SUPPLIES AND MATERIALS TOTALS:							9,272.65
EQUIPMENT							
03-28	GL	RMS0141683	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	6,885.84
EQUIPMENT TOTALS:							6,885.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							31,747.45
OFFICE TOTALS:							31,747.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2025 HON. GABE VASQUEZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					7,945.84	7,945.84
					INTERN ALLOWANCES TOTALS:	7,945.84
					OFFICE TOTALS:	7,945.84
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		D'ANGELICO, EMMA I.	02/19/25	03/31/25	PAID INTERN - HOUSE PROGRAM	896.00
		GIL HUERTA, MARIANA	01/03/25	01/30/25	DISTRICT OFFICE PAID INTERN -	1,200.00
		LIVELY, LESLIE A.	01/08/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,320.00
		MCCOY, ABIGAIL G.	02/18/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,001.90
		MOLINA, BREANNA A.	01/27/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,444.60
		QURESHI, JAI O.	01/03/25	01/07/25	DISTRICT OFFICE PAID INTERN -	83.34
					PERSONNEL COMPENSATION TOTALS:	7,945.84
					INTERN ALLOWANCES TOTALS:	7,945.84
					OFFICE TOTALS:	7,945.84
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. GABE VASQUEZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GIL HUERTA, MARIANA	01/01/25	01/02/25	DISTRICT OFFICE PAID INTERN -	200.00
		QURESHI, JAI O.	01/01/25	01/02/25	DISTRICT OFFICE PAID INTERN -	33.33
					PERSONNEL COMPENSATION TOTALS:	233.33
					INTERN ALLOWANCES TOTALS:	233.33
					OFFICE TOTALS:	233.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MARC A. VEASEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-21.11	-21.11
PERSONNEL COMPENSATION					346,301.25	346,301.25
TRAVEL					14,944.02	14,944.02
RENT, COMMUNICATION, UTILITIES					19,933.22	19,933.22
PRINTING AND REPRODUCTION					1,290.29	1,290.29
OTHER SERVICES					6,120.00	6,120.00
SUPPLIES AND MATERIALS					2,581.53	2,581.53
EQUIPMENT					822.00	822.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,971.20
					OFFICE TOTALS:	391,971.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL
						9.49

03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-30.60
							FRANKED MAIL TOTALS:	-21.11
			PERSONNEL COMPENSATION					
			ALBRITTON, JOHN L.	01/03/25	03/31/25	STAFF ASSISTANT/LC		14,666.67
			ALFARO, MELISSA	01/03/25	03/31/25	DISTRICT DIRECTOR		25,911.10
			BELTRAN, JONATHAN	01/03/25	03/31/25	LEGISLATIVE AIDE		18,137.77
			BURNSIDE, MICHAEL M.	01/03/25	03/31/25	SENIOR POLICY ADVISOR		33,000.00
			DUBE, LUKE P.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF & LEGISL		24,444.44
			ELSAIED, AHMED S.	01/03/25	03/31/25	CHIEF OF STAFF		48,888.90
			FIELDS, ANNETTE	01/03/25	03/31/25	FIELD REPRESENTATIVE		16,842.23
			GARCIA, JENNIFER L.	01/03/25	03/31/25	FIELD REPRESENTATIVE		11,660.00
			GARZA, ARNULFO C.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		16,842.23
			GONZALEZ, SERGIO	01/06/25	03/31/25	SHARED EMPLOYEE		4,875.00
			PHIPPS, JANE L.	01/03/25	03/31/25	SCHEDULER/OFFICE MANAGER		25,911.10
			RAGLAND, SEQUOIA J.	01/03/25	03/31/25	HEALTH LEGISLATIVE ASSISTANT		19,066.67
			RICHARD, SCHERRON E.	01/03/25	03/31/25	FIELD REPRESENTATIVE		17,619.57
			ROBLES-CASTRO, MARIA C.	01/03/25	03/31/25	FIELD REPRESENTATIVE		16,842.23
			SWEETNAM, MEGHAN	01/03/25	01/30/25	SHARED EMPLOYEE		-102.99
			SWEETNAM, MEGHAN	01/03/25	03/31/25	SHARED EMPLOYEE		1,569.66
			TATARIAN, ALISA S.	01/03/25	03/31/25	ADMINISTRATIVE DIRECTOR		7,088.90
			WALROD, EDWARD V.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		24,900.00
			WARD, JENNIFER L.	01/03/25	03/31/25	DIRECTOR OF CASEWORK		18,137.77
						PERSONNEL COMPENSATION TOTALS:		346,301.25
			TRAVEL					
02-05	AP	01809249	CITIBANK GOV CARD SERVICE	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		415.30
02-05	AP	01809249	CITIBANK GOV CARD SERVICE	01/20/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT		415.30
02-05	AP	01809249	CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		415.30
02-05	AP	01809249	CITIBANK GOV CARD SERVICE	01/16/25	01/20/25	CAR RENTAL		419.82
02-26	AP	01814910	HON MARC VEASEY	01/03/25	01/31/25	LODGING		1,960.00
02-26	AP	01814910	HON MARC VEASEY	01/03/25	01/31/25	MEALS		531.00
03-07	AP	01815828	ELSAIED, AHMED S.	02/19/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT		212.96
03-10	AP	01815338	WALROD, EDWARD V.	02/20/25	02/21/25	MEALS		101.87
03-10	AP	01815338	WALROD, EDWARD V.	02/16/25	02/21/25	TAXI/RIDE SHARE		78.27
03-17	AP	01816511	CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		415.30
03-17	AP	01816511	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		415.30
03-17	AP	01816511	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		415.30
03-17	AP	01816511	CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		415.30
03-17	AP	01816511	CITIBANK GOV CARD SERVICE	02/14/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT		786.97
03-17	AP	01816511	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		403.48
03-17	AP	01816511	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		415.30
03-17	AP	01816511	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		415.30
03-17	AP	01816511	CITIBANK GOV CARD SERVICE	02/16/25	02/21/25	LODGING		954.85
03-17	AP	01816511	CITIBANK GOV CARD SERVICE	01/26/25	02/04/25	CAR RENTAL		1,227.78
03-17	AP	01816511	CITIBANK GOV CARD SERVICE	02/07/25	02/10/25	CAR RENTAL		512.13
03-17	AP	01816511	CITIBANK GOV CARD SERVICE	02/13/25	02/18/25	CAR RENTAL		553.63
03-17	AP	01816511	CITIBANK GOV CARD SERVICE	01/17/25	01/17/25	TOLLS		9.07
03-17	AP	01816511	CITIBANK GOV CARD SERVICE	01/30/25	02/01/25	TOLLS		50.35
03-17	AP	01816511	CITIBANK GOV CARD SERVICE	02/15/25	02/15/25	TOLLS		19.58
03-25	AP	01820735	ELSAIED, AHMED S.	03/18/25	03/18/25	AIRFARE COMMERCIAL TRANSPORT		349.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARC A. VEASEY—Con.						
03-25	AP	01820735	ELSAIED, AHMED S.	03/18/25 03/20/25	LODGING	380.55
03-25	AP	01820735	ELSAIED, AHMED S.	03/18/25 03/20/25	CAR RENTAL	290.52
03-27	AP	01821762	HON MARC VEASEY	02/01/25 02/28/25	LODGING	1,764.00
03-27	AP	01821762	HON MARC VEASEY	02/01/25 02/28/25	MEALS	600.00
						TRAVEL TOTALS:
						14,944.02
RENT, COMMUNICATION, UTILITIES						
01-28	AP	01807845	ABJ GROUP ENTERPRISES TX LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,820.00
01-28	GL	MED0139926	.....	01/14/25 01/16/25	HIR GRAPHICS (TRANSFER)	60.00
02-05	AP	01808885	CITI PCARD-VZWRLSS APOCC VISB	01/11/25 02/10/25	UTILITIES	296.46
02-16	AP	01812988	ABJ GROUP ENTERPRISES TX LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,820.00
02-26	GL	MED0140720	.....	02/14/25 02/14/25	HIR GRAPHICS (TRANSFER)	20.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	172.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	105.75
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	2,709.40
03-16	AP	01818158	ABJ GROUP ENTERPRISES TX LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,820.00
03-17	AP	01816287	CITI PCARD-VZWRLSS APOCC VISB	02/11/25 03/10/25	UTILITIES	296.46
03-20	AP	01820703	USPS WASHINGTON DC POSTMASTER	01/07/25 01/07/25	POSTAGE / COURIER / BOX RENTAL	50.60
03-20	AP	01820703	USPS WASHINGTON DC POSTMASTER	01/22/25 01/22/25	POSTAGE / COURIER / BOX RENTAL	48.10
03-20	AP	01820703	USPS WASHINGTON DC POSTMASTER	02/05/25 02/05/25	POSTAGE / COURIER / BOX RENTAL	10.10
03-20	AP	01820703	USPS WASHINGTON DC POSTMASTER	02/06/25 02/06/25	POSTAGE / COURIER / BOX RENTAL	16.00
03-20	AP	01820703	USPS WASHINGTON DC POSTMASTER	02/26/25 02/26/25	POSTAGE / COURIER / BOX RENTAL	10.10
03-26	AP	01820757	THE AEJ GROUP LLC	03/18/25 03/18/25	FRANKABLE TELECOM/TELETOWNHALL	2,892.82
03-27	AP	01821197	CHARTER COMMUNICATIONS	02/01/25 02/28/25	UTILITIES	150.77
03-27	GL	MED0141543	.....	02/27/25 02/27/25	HIR GRAPHICS (TRANSFER)	20.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	40.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	105.75
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,468.91
						RENT, COMMUNICATION, UTILITIES TOTALS:
						19,933.22
PRINTING AND REPRODUCTION						
01-13	AP	01803096	ACCURATE WORD LLC	01/06/25 01/06/25	NON-FRANKABLE PRINTING & REPRO	117.00
01-22	AP	01806485	ACCURATE WORD LLC	01/10/25 01/10/25	NON-FRANKABLE PRINTING & REPRO	49.50
01-29	AP	01807504	ACCURATE WORD LLC	01/23/25 01/23/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-21	AP	01817089	CITI PCARD-FEDEX OFFIC21300002139	02/14/25 02/14/25	NON-FRANKABLE PRINTING & REPRO	3.29
03-21	AP	01817089	CITI PCARD-WAVE - KSEBASTIAN PHOTO	02/15/25 02/15/25	NON-FRANKABLE PRINTING & REPRO	1,082.50
						PRINTING AND REPRODUCTION TOTALS:
						1,290.29
OTHER SERVICES						
01-16	AP	01804552	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-28	AP	01806911	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/24 12/30/25	TECHNOLOGY SERVICE CONTRACTS	2,458.00
02-16	AP	01812606	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817781	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-21	AP	01820864	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/24 12/30/25	TECHNOLOGY SERVICE CONTRACTS	-2,458.00
						OTHER SERVICES TOTALS:
						6,120.00
SUPPLIES AND MATERIALS						
01-15	AP	01803642	CITI PCARD-4TE CULLIGAN DFW	12/03/24 01/31/25	WATER	51.10

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01-15	AP	01803642	CITI PCARD-4TE CULLIGAN DFW	12/10/24	01/31/25	WATER	30.85
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	96.41
02-05	AP	01808885	CITI PCARD-AMZN Mktp US Z52M99WCO	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	69.99
02-05	AP	01808885	CITI PCARD-D J WSJ	01/22/25	02/18/25	PUBLICATIONS/REFERENCE MAT'L	4.24
02-05	AP	01808885	CITI PCARD-STAR TELEGRAM CIRULATI	01/10/25	02/06/25	PUBLICATIONS/REFERENCE MAT'L	140.67
02-21	AP	01810354	ELSAIED, AHMED S.	02/01/25	02/01/25	OFFICE SUPPLIES (OUTSIDE)	68.89
02-21	AP	01813518	CITI PCARD-4TE CULLIGAN DFW	02/01/25	02/28/25	WATER	90.95
02-21	AP	01813518	CITI PCARD-ADOBE ADOBE	01/15/25	02/14/25	SOFTWARE LESS THAN \$500	21.64
02-25	AP	01813676	CITI PCARD-CHICK-FIL-A #04911	01/18/25	01/18/25	FOOD & BEVERAGE	132.54
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	48.89
03-17	AP	01816287	CITI PCARD-D J WSJ	02/19/25	03/18/25	PUBLICATIONS/REFERENCE MAT'L	4.24
03-17	AP	01816287	CITI PCARD-DALLAS MORNING NEWS PA	02/18/25	03/17/25	PUBLICATIONS/REFERENCE MAT'L	167.29
03-17	AP	01816287	CITI PCARD-NYTIMES DISC	01/28/25	02/24/25	PUBLICATIONS/REFERENCE MAT'L	4.24
03-17	AP	01816287	CITI PCARD-PUNCHBOWL NEWS	02/03/25	02/02/26	PUBLICATIONS/REFERENCE MAT'L	371.00
03-17	AP	01816287	CITI PCARD-PURELYHR COM USD	02/01/25	01/31/26	SOFTWARE LESS THAN \$500	558.90
03-17	AP	01816287	CITI PCARD-STAR TELEGRAM CIRULATI	02/09/25	03/08/25	PUBLICATIONS/REFERENCE MAT'L	140.67
03-21	AP	01817089	CITI PCARD-ADOBE ADOBE	02/15/25	03/14/25	SOFTWARE LESS THAN \$500	21.64
03-21	AP	01817089	CITI PCARD-AMAZON MKTPL B02GL8B53	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	20.01
03-21	AP	01817089	CITI PCARD-Amazon.com 1H7PY69B3	02/19/25	02/19/25	FOOD & BEVERAGE	39.97
03-21	AP	01817089	CITI PCARD-Amazon.com 4D6DY0FH3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	18.95
03-21	AP	01817089	CITI PCARD-Amazon.com 9K4OY2L43	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	11.76
03-21	AP	01817089	CITI PCARD-Amazon.com DG6416FN3	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	61.99
03-21	AP	01817089	CITI PCARD-Amazon.com XK65R7GF3	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	16.62
03-21	AP	01817089	CITI PCARD-CULLIGAN OF DFW	03/01/25	03/31/25	WATER	16.15
03-21	AP	01817089	CITI PCARD-OFFICEMAX/DEPOT 6165	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	137.69
03-21	AP	01817089	CITI PCARD-PANERA BREAD #606101 0	02/15/25	02/15/25	FOOD & BEVERAGE	129.31
03-21	AP	01817089	CITI PCARD-TARGET 00008755	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	56.29
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-62.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	110.64
SUPPLIES AND MATERIALS TOTALS:							2,581.53
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	274.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	274.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	274.00
EQUIPMENT TOTALS:							822.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							391,971.20
OFFICE TOTALS:							391,971.20

2024 HON. MARC A. VEASEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	18,130.81
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	5.42
FRANKED MAIL TOTALS:							18,136.23
PERSONNEL COMPENSATION							
		ALBRITTON, JOHN L.	01/01/25	01/02/25	STAFF ASSISTANT/LC		300.00
		ALFARO, MELISSA	01/01/25	01/02/25	DISTRICT DIRECTOR		588.89
		BELTRAN, JONATHAN	01/01/25	01/02/25	LEGISLATIVE AIDE		412.22
		BURNSIDE, MICHAEL M.	01/01/25	01/02/25	SENIOR POLICY ADVISOR		706.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MARC A. VEASEY—Con.							
		DUBE, LUKE P.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	471.11	
		FIELDS, ANNETTE	01/01/25	01/02/25	FIELD REPRESENTATIVE	382.78	
		GARCIA, JENNIFER L.	01/01/25	01/02/25	FIELD REPRESENTATIVE	265.00	
		GARZA, ARNULFO C.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	382.78	
		PHIPPS, JANE L.	01/01/25	01/02/25	SCHEDULER/OFFICE MANAGER	588.89	
		RAGLAND, SEQUOIA J.	01/01/25	01/02/25	HEALTH LEGISLATIVE ASSISTANT	388.89	
		RICHARD, SCHERRON E.	01/01/25	01/02/25	FIELD REPRESENTATIVE	400.44	
		ROBLES-CASTRO, MARIA C.	01/01/25	01/02/25	FIELD REPRESENTATIVE	382.78	
		SWEETNAM, MEGHAN	11/01/24	01/02/25	SHARED EMPLOYEE	102.99	
		SWEETNAM, MEGHAN	11/01/24	01/02/25	SHARED EMPLOYEE	2,042.01	
		SWEETNAM, MEGHAN	01/01/25	01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00	
		TATARIAN, ALISA S.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	128.33	
		VARNER, NICOLE A.	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33	
		VARNER, NICOLE A.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	16,496.67	
		WALROD, EDWARD V.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	600.00	
		WARD, JENNIFER L.	01/01/25	01/02/25	DIRECTOR OF CASEWORK	412.22	
				PERSONNEL COMPENSATION TOTALS:		28,231.00	
TRAVEL							
01-10	AP	01802637	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	415.10
01-10	AP	01802637	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	415.10
01-10	AP	01802637	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	415.10
01-10	AP	01802637	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	415.10
01-10	AP	01802637	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	415.10
01-10	AP	01802637	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	415.10
01-10	AP	01802637	CITIBANK GOV CARD SERVICE	11/21/24	12/03/24	CAR RENTAL	1,814.69
01-10	AP	01802637	CITIBANK GOV CARD SERVICE	12/06/24	12/09/24	CAR RENTAL	492.00
01-10	AP	01802637	CITIBANK GOV CARD SERVICE	12/12/24	12/16/24	CAR RENTAL	654.13
01-10	AP	01802637	CITIBANK GOV CARD SERVICE	11/23/24	12/03/24	TOLLS	45.23
01-10	AP	01802637	CITIBANK GOV CARD SERVICE	12/07/24	12/09/24	TOLLS	68.64
01-10	AP	01802637	CITIBANK GOV CARD SERVICE	12/14/24	12/16/24	TOLLS	60.68
01-29	AP	01808253	HON MARC VEASEY	12/01/24	12/31/24	LODGING	2,156.00
01-29	AP	01808253	HON MARC VEASEY	12/01/24	12/31/24	MEALS	600.00
02-05	AP	01809250	CITIBANK GOV CARD SERVICE	10/27/24	11/12/24	CAR RENTAL	15.25
02-05	AP	01809250	CITIBANK GOV CARD SERVICE	12/20/24	01/02/25	CAR RENTAL	1,978.68
02-05	AP	01809250	CITIBANK GOV CARD SERVICE	12/22/24	12/28/24	TOLLS	45.38
02-26	AP	01814910	HON MARC VEASEY	01/02/25	01/02/25	LODGING	196.00
02-26	AP	01814910	HON MARC VEASEY	01/02/25	01/02/25	MEALS	69.00
					TRAVEL TOTALS:	10,686.28	
RENT, COMMUNICATION, UTILITIES							
01-15	AP	01803551	CITI PCARD-VZWLSS APOCC VISB	12/11/24	01/10/25	UTILITIES	296.40
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,366.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	113.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,420.69

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01-28	GL	MED0139926		10/02/24	10/02/24	HIR GRAPHICS (TRANSFER)	20.00
01-31	AP	01808599	USPS WASHINGTON DC POSTMASTER	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL	90.20
01-31	AP	01808599	USPS WASHINGTON DC POSTMASTER	09/24/24	09/24/24	POSTAGE / COURIER / BOX RENTAL	9.00
01-31	AP	01808599	USPS WASHINGTON DC POSTMASTER	09/26/24	09/26/24	POSTAGE / COURIER / BOX RENTAL	10.60
01-31	AP	01808599	USPS WASHINGTON DC POSTMASTER	10/25/24	10/25/24	POSTAGE / COURIER / BOX RENTAL	111.09
02-04	AP	01808882	CITI PCARD-FEDEX32334891	11/25/24	11/25/24	POSTAGE / COURIER / BOX RENTAL	4.84
02-18	AP	01810352	CHARTER COMMUNICATIONS	12/01/24	12/31/24	UTILITIES	150.77
02-20	AP	01810353	CHARTER COMMUNICATIONS	01/01/25	01/31/25	UTILITIES	150.77
RENT, COMMUNICATION, UTILITIES TOTALS:							4,743.86
PRINTING AND REPRODUCTION							
01-08	AP	01802542	THE AEJ GROUP LLC	12/19/24	12/19/24	FRANKABLE PRINTING & REPROD	18,253.96
01-28	GL	MED0139926	.....	12/13/24	12/13/24	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							18,273.96
OTHER SERVICES							
01-14	AP	01802218	RENE SYLER LLC	01/02/25	01/02/25	TRAINING	5,000.00
02-01	GL	GLA0140233	.....	11/01/24	12/31/24	EQUIPMENT INSTALLATION	2,000.00
OTHER SERVICES TOTALS:							7,000.00
SUPPLIES AND MATERIALS							
01-07	AP	01802216	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
01-15	AP	01803551	CITI PCARD-AMAZON MARK ZE2XQ0000	12/22/24	12/22/24	OFFICE SUPPLIES (OUTSIDE)	268.82
01-15	AP	01803551	CITI PCARD-AMAZON RETA Z93H881R1	12/22/24	12/22/24	OFFICE SUPPLIES (OUTSIDE)	96.04
01-15	AP	01803551	CITI PCARD-D J WSJ	11/27/24	12/24/24	PUBLICATIONS/REFERENCE MAT'L	4.24
01-15	AP	01803551	CITI PCARD-D J WSJ	12/25/24	01/21/25	PUBLICATIONS/REFERENCE MAT'L	4.24
01-15	AP	01803551	CITI PCARD-DALLAS MORNING NEWS PA	12/24/24	01/20/25	PUBLICATIONS/REFERENCE MAT'L	167.29
01-15	AP	01803551	CITI PCARD-NYTIMES DISC	12/05/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	3.48
01-15	AP	01803551	CITI PCARD-STAR TELEGRAM CIRULATI	12/11/24	01/07/25	PUBLICATIONS/REFERENCE MAT'L	146.07
01-15	AP	01803642	CITI PCARD-ADOBE ADOBE	12/15/24	01/14/25	SOFTWARE LESS THAN \$500	21.64
01-15	AP	01803642	CITI PCARD-JASON'S DELL FWM 191	12/13/24	12/13/24	FOOD & BEVERAGE	1,806.60
01-15	AP	01803642	CITI PCARD-PANERA BREAD #601542 0	12/13/24	12/13/24	FOOD & BEVERAGE	273.76
01-15	AP	01803642	CITI PCARD-SAMSClub.COM	12/10/24	12/10/24	WATER	19.44
01-23	AP	01806484	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	1,047.00
01-28	AP	01806911	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/24	12/30/25	SOFTWARE LESS THAN \$500	295.00
02-04	AP	01808882	CITI PCARD-NYTIMES DISC	12/31/24	01/27/25	PUBLICATIONS/REFERENCE MAT'L	4.24
03-21	AP	01820864	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/24	12/30/25	SOFTWARE LESS THAN \$500	2,458.00
SUPPLIES AND MATERIALS TOTALS:							19,791.86
EQUIPMENT							
01-17	AP	01804016	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	499.00
01-17	AP	01804016	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/24	12/31/24	WARRANTIES	69.00
01-29	GL	RMS0140138	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,473.19
EQUIPMENT TOTALS:							2,041.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:							108,904.38
OFFICE TOTALS:							108,904.38

INTERN ALLOWANCES
2025 HON. MARC A. VEASEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,175.00	12,175.00
INTERN ALLOWANCES TOTALS:	12,175.00	12,175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. MARC A. VEASEY—Con.						
					OFFICE TOTALS:	12,175.00
						12,175.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ACREY, ADEN R.	01/11/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,925.00
		ANDREWS, ANTHONY M.	02/16/25 03/31/25	DISTRICT OFFICE PAID INTERN -		1,700.00
		CROUSILLAT, CARLO C.	01/11/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,925.00
		MARTIN, MARY G.	01/11/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,925.00
		MORALES, ISABELLA	02/16/25 03/31/25	DISTRICT OFFICE PAID INTERN -		1,700.00
					PERSONNEL COMPENSATION TOTALS:	12,175.00
					INTERN ALLOWANCES TOTALS:	12,175.00
					OFFICE TOTALS:	12,175.00
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. NYDIA M. VELAZQUEZ OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10.26
					PERSONNEL COMPENSATION	295,814.45
					TRAVEL	7,226.35
					RENT, COMMUNICATION, UTILITIES	63,921.67
					PRINTING AND REPRODUCTION	152.00
					OTHER SERVICES	16,350.00
					SUPPLIES AND MATERIALS	3,872.24
					EQUIPMENT	1,052.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,399.19
					OFFICE TOTALS:	388,399.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL	10.26
					FRANKED MAIL TOTALS:	10.26
PERSONNEL COMPENSATION						
		ALLEYNE-LEGENDRE, RUMER J.	01/03/25 03/31/25	DEPUTY LEGISLATIVE DIRECTOR		20,288.90
		ALVES, MERCY	01/03/25 03/31/25	CASEWORKER		19,066.67
		BECA-BARRAGAN, RENATA	01/03/25 03/31/25	LEGISLATIVE DIRECTOR		26,888.90
		BETANCOURT, JOHNATHAN	01/03/25 03/31/25	COMMUNITY LIAISON		14,666.67
		CASTILLO, EVELYN	01/03/25 02/16/25	EXEC ASST-DISTRICT		8,861.15
		CRUZ, EVELYN	01/03/25 03/31/25	DISTRICT DIRECTOR		28,111.10
		ECHIVARRIA, TIFFANY M.	01/03/25 03/31/25	COMMUNITY LIAISON		14,177.77
		ERKEL, RICHARD M	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF		32,266.67
		GARCIA, MORAIMA	01/03/25 03/31/25	SHARED EMPLOYEE		293.33
		JOHNSON, SAMANTHA N.	01/03/25 03/31/25	COMMUNITY LIAISON		17,111.10
		JUNG, MELISSA R.	01/03/25 03/31/25	SHARED EMPLOYEE		611.10

		MCGINNIS, MICHAEL A	01/03/25	03/31/25	SHARED EMPLOYEE	293.33
		MCWADE, TIMOTHY R.	01/03/25	03/31/25	EXECUTIVE ASSISTANT	13,200.00
		ORTIZ, SAMMY D	01/03/25	03/31/25	CONGRESSIONAL AIDE	17,844.43
		QUINONES, IRIS H.	01/03/25	03/31/25	COMMUNITY LIAISON	19,066.67
		ROMAN, RACHEL A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,111.10
		ROSARIO, MARITZA	01/03/25	03/31/25	STAFF ASSISTANT	18,333.33
		VOSLOW, LAUREN E.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	488.90
		WILEY, DANIEL K.	01/03/25	03/31/25	DISTRICT DIRECTOR	27,133.33
					PERSONNEL COMPENSATION TOTALS:	295,814.45
		TRAVEL				
02-18	AP	X0229620 CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	72.10
02-18	AP	X0229620 CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	163.30
02-18	AP	X0229620 CITIBANK	01/03/25	01/03/25	NON-AIRFARE COMMERCIAL TRANSP	118.00
02-18	AP	X0229620 CITIBANK	01/05/25	01/05/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
02-18	AP	X0229620 CITIBANK	01/09/25	01/09/25	NON-AIRFARE COMMERCIAL TRANSP	220.00
02-18	AP	X0229620 CITIBANK	01/16/25	01/16/25	NON-AIRFARE COMMERCIAL TRANSP	220.00
02-18	AP	X0229620 CITIBANK	01/21/25	01/21/25	NON-AIRFARE COMMERCIAL TRANSP	146.00
02-19	AP	X0229561 CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	256.60
02-19	AP	X0229561 CITIBANK	01/23/25	01/24/25	NON-AIRFARE COMMERCIAL TRANSP	986.00
02-19	AP	X0229561 CITIBANK	01/24/25	01/24/25	NON-AIRFARE COMMERCIAL TRANSP	-546.00
02-19	AP	X0229561 CITIBANK	01/23/25	01/24/25	LODGING	475.20
02-19	AP	X0229561 CITIBANK	01/23/25	01/23/25	MEALS	27.34
02-19	AP	X0229561 CITIBANK	01/23/25	01/24/25	MEALS	10.89
02-19	AP	X0229561 CITIBANK	01/24/25	01/24/25	MEALS	22.32
02-19	AP	X0229561 CITIBANK	01/24/25	01/24/25	TAXI/RIDE SHARE	51.98
02-21	AP	X0234075 CITIBANK	01/23/25	01/23/25	TAXI/RIDE SHARE	49.56
02-26	AP	01814826 HON NYDIA VELAZQUEZ	01/01/25	01/31/25	LODGING	1,019.75
02-26	AP	01814826 HON NYDIA VELAZQUEZ	01/01/25	01/31/25	MEALS	589.34
03-12	AP	X0237071 CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	72.30
03-12	AP	X0237071 CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	128.30
03-12	AP	X0237071 CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	128.30
03-12	AP	X0237071 CITIBANK	02/07/25	02/07/25	NON-AIRFARE COMMERCIAL TRANSP	528.00
03-12	AP	X0237071 CITIBANK	02/13/25	02/13/25	NON-AIRFARE COMMERCIAL TRANSP	227.00
03-12	AP	X0237071 CITIBANK	02/27/25	02/27/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
03-27	AP	01821685 HON NYDIA VELAZQUEZ	02/01/25	02/28/25	LODGING	1,019.75
03-27	AP	01821685 HON NYDIA VELAZQUEZ	02/01/25	02/28/25	MEALS	564.32
					TRAVEL TOTALS:	7,226.35
		RENT, COMMUNICATION, UTILITIES				
01-29	AP	01808440 JIM ADAMS	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
01-29	AP	X0228394 PROCOMM VOICE & DATA SOLUTIONS INC	02/01/25	02/28/25	UTILITIES	620.00
02-04	AP	01809245 HAVE REALTY CORPORATION	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	13,190.10
02-16	AP	01813091 JIM ADAMS	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
02-16	AP	01813209 HAVE REALTY CORPORATION	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	13,190.10
02-20	AP	X0234543 NATIONAL GRID	01/03/25	01/30/25	UTILITIES	154.60
02-26	AP	X0235440 PROCOMM VOICE & DATA SOLUTIONS INC	03/01/25	03/31/25	UTILITIES	620.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	105.75
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	973.96
02-27	GL	EMS0140782	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	272.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NYDIA M. VELAZQUEZ—Con.						
03-03	AP	X0235449	JIM ADAMS	01/06/25 02/05/25 UTILITIES	198.22	
03-12	AP	X0239327	NATIONAL GRID	01/30/25 03/05/25 UTILITIES	129.00	
03-13	AP	X0239605	CONSOLIDATED EDISON COMPANY OF NY INC	02/03/25 03/05/25 UTILITIES	747.55	
03-16	AP	01818260	JIM ADAMS	03/03/25 04/02/25 DISTRICT OFFICE RENT (PRIVATE)	6,250.00	
03-16	AP	01818377	HAVE REALTY CORPORATION	03/03/25 04/02/25 DISTRICT OFFICE RENT (PRIVATE)	13,190.10	
03-27	AP	X0243130	JIM ADAMS	02/05/25 03/07/25 UTILITIES	256.05	
03-28	GL	EMS0141588		02/01/25 02/28/25 DC TELECOM EQUIP (TRANSFER)	44.00	
03-28	GL	EMS0141588		02/01/25 02/28/25 DC TELECOM SERV (TRANSFER)	105.75	
03-28	GL	EMS0141588		02/01/25 02/28/25 DC TELECOM TOLLS (TRANSFER)	1,056.71	
03-28	GL	EMS0141588		02/01/25 02/28/25 DISTR OFF TELECOM TOLL (TRNSF)	272.89	
RENT, COMMUNICATION, UTILITIES TOTALS:					63,921.67	
PRINTING AND REPRODUCTION						
01-14	AP	X0225090	ACCURATE WORD LLC	01/08/25 01/08/25 NON-FRANKABLE PRINTING & REPRO	38.00	
02-03	AP	X0228609	ACCURATE WORD LLC	01/23/25 01/23/25 NON-FRANKABLE PRINTING & REPRO	38.00	
03-11	AP	X0239122	ACCURATE WORD LLC	03/04/25 03/04/25 NON-FRANKABLE PRINTING & REPRO	76.00	
PRINTING AND REPRODUCTION TOTALS:					152.00	
OTHER SERVICES						
01-08	AP	X0223978	FOURTH GENERATION SERVICES INC	01/01/25 01/31/25 JANITORIAL AND MAINT SERV	800.00	
01-09	AP	X0223304	NEW YORK CRYSTAL CLEANING CORP	01/01/25 01/31/25 JANITORIAL AND MAINT SERV	750.00	
01-16	AP	01804498	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
01-16	AP	01804610	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25 TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-06	AP	X0230992	FOURTH GENERATION SERVICES INC	02/01/25 02/28/25 JANITORIAL AND MAINT SERV	800.00	
02-07	AP	X0230588	NEW YORK CRYSTAL CLEANING CORP	02/01/25 02/28/25 JANITORIAL AND MAINT SERV	750.00	
02-16	AP	01812552	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
02-16	AP	01812663	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25 TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-06	AP	X0237921	NEW YORK CRYSTAL CLEANING CORP	03/01/25 03/31/25 JANITORIAL AND MAINT SERV	750.00	
03-06	AP	X0237949	FOURTH GENERATION SERVICES INC	03/01/25 03/31/25 JANITORIAL AND MAINT SERV	800.00	
03-16	AP	01817727	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
03-16	AP	01817838	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25 TECHNOLOGY SERVICE CONTRACTS	1,860.00	
OTHER SERVICES TOTALS:					16,350.00	
SUPPLIES AND MATERIALS						
01-08	AP	X0223362	HAGUE QUALITY WATER OF MD INC	01/01/25 01/31/25 WATER	63.00	
01-15	AP	X0224317	STAPLES INC & SUBSIDIARIES	01/02/25 01/02/25 OFFICE SUPPLIES (OUTSIDE)	11.92	
01-29	AP	X0225574	STAPLES INC & SUBSIDIARIES	01/08/25 01/08/25 OFFICE SUPPLIES (OUTSIDE)	21.89	
01-31	GL	RMS0140202		01/01/25 01/31/25 OFFICE SUPPLY (TRANSFER)	51.31	
02-03	AP	X0229804	STAPLES INC & SUBSIDIARIES	01/07/25 01/07/25 OFFICE SUPPLIES (OUTSIDE)	203.48	
02-04	AP	X0229819	HAGUE QUALITY WATER OF MD INC	02/01/25 02/28/25 WATER	63.00	
02-04	AP	X0229834	STAPLES INC & SUBSIDIARIES	01/16/25 01/16/25 OFFICE SUPPLIES (OUTSIDE)	39.42	
02-12	AP	X0229828	STAPLES INC & SUBSIDIARIES	01/16/25 01/16/25 OFFICE SUPPLIES (OUTSIDE)	12.18	
02-12	AP	X0231666	STAPLES INC & SUBSIDIARIES	01/16/25 01/16/25 OFFICE SUPPLIES (OUTSIDE)	821.59	
02-24	AP	X0234508	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/10/24 12/10/24 OFFICE SUPPLIES (OUTSIDE)	1,660.00	
02-26	AP	X0234857	READYREFRESH BLUETRITON BRANDS INC	12/27/24 01/26/25 WATER	65.69	
02-27	AP	X0234855	READYREFRESH BLUETRITON BRANDS INC	12/23/24 01/22/25 WATER	180.76	

03-05	AP	X0236690	HAGUE QUALITY WATER OF MD INC	03/01/25	03/31/25	WATER	63.00
03-11	AP	X0239001	MBJ LIC CORP	01/29/25	01/29/25	FOOD & BEVERAGE	215.00
03-26	AP	X0242797	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	400.00
						SUPPLIES AND MATERIALS TOTALS:	3,872.24
			EQUIPMENT				
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	350.74
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	350.74
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	350.74
						EQUIPMENT TOTALS:	1,052.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,399.19
						OFFICE TOTALS:	388,399.19

2024 HON. NYDIA M. VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	11.76
						FRANKED MAIL TOTALS:	11.76

PERSONNEL COMPENSATION

			ALLEYNE-LEGENDRE, RUMER J.	01/01/25	01/02/25	DEPUTY LEGISLATIVE DIRECTOR	461.11
			ALVES, MERCY	01/01/25	01/02/25	CASEWORKER	433.33
			BECA-BARRAGAN, RENATA	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	611.11
			BETANCOURT, JOHNATHAN	01/01/25	01/02/25	COMMUNITY LIAISON	333.33
			CASTILLO, EVELYN	01/01/25	01/02/25	EXEC ASST-DISTRICT	305.56
			CRUZ, EVELYN	01/01/25	01/02/25	DISTRICT DIRECTOR	638.89
			ECHEVARRIA, TIFFANY M.	01/01/25	01/02/25	COMMUNITY LIAISON	322.22
			ERKEL, RICHARD M	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	733.33
			GARCIA, CHRISTOPHER	01/01/25	01/02/25	PRESS SECRETARY/STAFF ASSISTAN	416.67
			GARCIA, MORAIMA	01/01/25	01/02/25	SHARED EMPLOYEE	6.67
			JOHNSON, SAMANTHA N.	01/01/25	01/02/25	COMMUNITY LIAISON	388.89
			JUNG, MELISSA R.	01/01/25	01/02/25	SHARED EMPLOYEE	13.89
			MCGINNIS, MICHAEL A	01/01/25	01/02/25	SHARED EMPLOYEE	6.67
			MCWADE, TIMOTHY R.	01/01/25	01/02/25	EXECUTIVE ASSISTANT	300.00
			MCWADE, TIMOTHY R.	12/01/24	12/01/24	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	5,983.00
			ORTIZ, SAMMY D	01/01/25	01/02/25	CONGRESSIONAL AIDE	405.56
			QUINONES, IRIS H.	01/01/25	01/02/25	COMMUNITY LIAISON	433.33
			ROMAN, RACHEL A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	388.89
			ROSARIO, MARITZA	01/01/25	01/02/25	STAFF ASSISTANT	416.67
			VOSLOW, LAUREN E.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	11.11
			WILEY, DANIEL K.	01/01/25	01/02/25	DISTRICT DIRECTOR	616.67
						PERSONNEL COMPENSATION TOTALS:	13,226.90

TRAVEL

01-16	AP	X0222290	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	72.10
01-16	AP	X0222290	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	538.10
01-16	AP	X0222290	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	72.10
01-16	AP	X0222290	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	613.10
01-16	AP	X0222290	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	428.30
01-16	AP	X0222290	CITIBANK	12/06/24	12/06/24	NON-AIRFARE COMMERCIAL TRANSP	528.00
01-16	AP	X0222290	CITIBANK	12/10/24	12/10/24	NON-AIRFARE COMMERCIAL TRANSP	423.00
01-29	AP	01808177	HON NYDIA VELAZQUEZ	12/01/24	12/31/24	LODGING	966.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NYDIA M. VELAZQUEZ—Con.						
01-29	AP	01808177 HON NYDIA VELAZQUEZ	12/01/24	12/31/24	MEALS	541.28
01-30	AP	X0227252 MCWADE, TIMOTHY R.	11/12/24	11/21/24	PRIVATE AUTO MILEAGE	44.22
01-30	AP	X0227256 MCWADE, TIMOTHY R.	12/03/24	12/20/24	PRIVATE AUTO MILEAGE	57.62
02-18	AP	X0229620 CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	-35.00
						TRAVEL TOTALS:
						4,248.95
RENT, COMMUNICATION, UTILITIES						
01-08	AP	X0224122 CONSOLIDATED EDISON COMPANY OF NY INC	12/02/24	01/02/25	UTILITIES	616.10
01-15	AP	X0225241 NATIONAL GRID	11/30/24	01/03/25	UTILITIES	135.27
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	105.75
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	973.85
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	272.89
01-29	AP	X0227050 PROCOMM VOICE & DATA SOLUTIONS INC	01/01/25	01/31/25	UTILITIES	620.00
02-13	AP	X0231353 CONSOLIDATED EDISON COMPANY OF NY INC	01/02/25	02/03/25	UTILITIES	780.63
02-27	AP	X0235452 JIM ADAMS	10/31/24	12/04/24	UTILITIES	180.52
02-27	AP	X0235456 JIM ADAMS	12/04/24	01/06/25	UTILITIES	168.65
03-28	AP	X0242879 VERIZON	04/03/24	05/31/24	UTILITIES	980.39
						RENT, COMMUNICATION, UTILITIES TOTALS:
						4,878.05
SUPPLIES AND MATERIALS						
01-08	AP	X0219223 LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-29	AP	X0227080 READYREFRESH BLUETRITON BRANDS INC	11/23/24	12/22/24	WATER	50.88
01-29	AP	X0227210 READYREFRESH BLUETRITON BRANDS INC	11/27/24	12/26/24	WATER	52.22
01-31	GL	RMS0140202	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	3,740.75
						SUPPLIES AND MATERIALS TOTALS:
						16,093.85
EQUIPMENT						
03-27	AP	01820975 LEIDOS DIGITAL SOLUTIONS INC	03/20/25	03/20/25	COMPUTER HARDW PURCH LESS THAN \$25,000	9,748.00
						EQUIPMENT TOTALS:
						9,748.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						48,207.51
						OFFICE TOTALS:
						48,207.51
2023 HON. NYDIA M. VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-24	AP	X0234038 PROCOMM VOICE & DATA SOLUTIONS INC	11/30/23	11/30/23	UTILITIES	1,715.00
03-26	AP	01821139 VERIZON WIRELESS	03/21/25	03/21/25	UTILITIES QTY - 15	674.85
						RENT, COMMUNICATION, UTILITIES TOTALS:
						2,389.85
SUPPLIES AND MATERIALS						
01-08	AP	X0219715 JG RESTAURANT VENTURES LLC	10/28/23	10/28/23	FOOD & BEVERAGE	325.00
						SUPPLIES AND MATERIALS TOTALS:
						325.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						2,714.85
						OFFICE TOTALS:
						2,714.85
2025 HON. EUGENE SIMON VINDMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-175.20
						-175.20

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						PERSONNEL COMPENSATION	294,816.04	294,816.04		
						TRAVEL	2,036.59	2,036.59		
						RENT, COMMUNICATION, UTILITIES	12,369.57	12,369.57		
						PRINTING AND REPRODUCTION	1,210.00	1,210.00		
						OTHER SERVICES	6,610.00	6,610.00		
						SUPPLIES AND MATERIALS	17,761.22	17,761.22		
						EQUIPMENT	1,156.35	1,156.35		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,784.57	335,784.57		
						OFFICE TOTALS:	335,784.57	335,784.57		
						OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL				
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-23.40		
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-37.90		
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-113.90		
						FRANKED MAIL TOTALS:		-175.20		
						PERSONNEL COMPENSATION				
						BOADI, REYNOLDS K.	01/03/25	01/30/25	DISTRICT OFFICE MANAGER	4,472.22
						BOADI, REYNOLDS K.	02/01/25	03/31/25	DISTRICT COORDINATOR	9,583.34
						CAO, CAMERON	03/03/25	03/31/25	STAFF ASSISTANT	3,888.89
						CARRIGAN, QUINN	01/28/25	03/31/25	LEGISLATIVE ASSISTANT	11,375.01
						CORSI MENDEZ, FABIANA A.	02/12/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	10,208.33
						FARNAN, AMANDA M.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	23,222.23
						FRANCIS, NATHAN P.	01/03/25	03/31/25	DISTRICT COORDINATOR	14,055.56
						GLEASON, BRIGID C.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	23,222.23
						HAMMER, JACOB	01/03/25	03/31/25	STAFF ASSISTANT	12,222.23
						HUTTO, CLAIRE A.	01/03/25	03/31/25	PRESS SECRETARY	15,888.90
						JAMES, TONYA V.	01/03/25	03/31/25	DISTRICT DIRECTOR	28,111.10
						MILLS, BRENDON J.	01/03/25	03/31/25	CHIEF OF STAFF	39,111.10
						MILLS, BRENDON J.	01/31/25	01/31/25	CHIEF OF STAFF	11,971.59
						OWENS, ANNA L.	02/19/25	03/31/25	MILITARY LEGISLATIVE ASSISTANT	9,041.66
						PAN, ALEJANDRA I.	02/03/25	03/31/25	DIST COORDINATOR	9,263.89
						RABOURDIN, MARC R.	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR	22,000.00
						TAICHMAN, ELYA A.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	28,111.10
						TOWNES, AMBER A.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	12,955.56
						ZAMS,KELLY L.	01/03/25	03/31/25	SHARED EMPLOYEE	6,111.10
						PERSONNEL COMPENSATION TOTALS:			294,816.04	
						TRAVEL				
02-07	AP	X0227736		01/03/25	01/28/25	PRIVATE AUTO MILEAGE			187.08	
02-21	AP	X0229958		01/17/25	01/28/25	PRIVATE AUTO MILEAGE			211.12	
03-04	AP	X0234278		01/03/25	01/03/25	PRIVATE AUTO MILEAGE			56.64	
03-04	AP	X0234290		01/23/25	01/23/25	PRIVATE AUTO MILEAGE			100.53	
03-04	AP	X0234292		02/01/25	02/01/25	PRIVATE AUTO MILEAGE			40.03	
03-04	AP	X0234786		02/23/25	02/23/25	PRIVATE AUTO MILEAGE			40.85	
03-05	AP	X0234157		01/17/25	01/29/25	PRIVATE AUTO MILEAGE			431.98	
03-05	AP	X0234293		02/09/25	02/09/25	PRIVATE AUTO MILEAGE			37.62	
03-10	AP	X0230760		02/01/25	02/27/25	PRIVATE AUTO MILEAGE			342.50	
03-11	AP	X0238617		02/27/25	02/28/25	PRIVATE AUTO MILEAGE			96.68	
03-14	AP	X0233230		02/06/25	02/28/25	PRIVATE AUTO MILEAGE			285.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EUGENE SIMON VINDMAN—Con.						
03-27	AP	X0242967	JAMES, TONYA V.	03/20/25 03/20/25	PRIVATE AUTO MILEAGE	39.08
03-28	AP	X0242405	RABOURDIN, MARC R.	02/07/25 02/22/25	PRIVATE AUTO MILEAGE	150.33
03-28	AP	X0243156	PAN, ALEJANDRA I.	02/18/25 02/18/25	PRIVATE AUTO MILEAGE	16.45
TRAVEL TOTALS:						2,036.59
RENT, COMMUNICATION, UTILITIES						
01-29	AP	01808441	TACKETTS MILL CENTER LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-05	AP	X0230909	ZAMS, KELLY L.	01/03/25 01/10/25	UTILITIES	120.61
02-16	AP	01813092	TACKETTS MILL CENTER LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-26	AP	01815035	1701 FALL HILL AVE LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,320.00
02-26	GL	MED0140720	.....	01/30/25 02/13/25	HIR GRAPHICS (TRANSFER)	150.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	72.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	174.06
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	513.53
03-05	AP	X0233994	VERIZON	01/11/25 02/10/25	UTILITIES	710.89
03-16	AP	01818261	TACKETTS MILL CENTER LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	01818451	1701 FALL HILL AVE LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,475.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	800.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	89.75
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	109.30
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	430.93
03-28	AP	X0241724	VERIZON	02/11/25 03/10/25	UTILITIES	899.50
RENT, COMMUNICATION, UTILITIES TOTALS:						12,369.57
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926	.....	01/03/25 01/03/25	PHOTOGRAPHIC (TRANSFER)	100.00
01-30	AP	X0228956	ZAMS, KELLY L.	01/03/25 01/03/25	NON-FRANKABLE PRINTING & REPRO	144.00
02-07	AP	X0230494	ACCURATE WORD LLC	01/30/25 01/30/25	NON-FRANKABLE PRINTING & REPRO	247.50
02-13	AP	X0232681	ACCURATE WORD LLC	02/03/25 02/03/25	NON-FRANKABLE PRINTING & REPRO	49.50
03-03	AP	X0233981	ACCURATE WORD LLC	02/07/25 02/07/25	NON-FRANKABLE PRINTING & REPRO	49.50
03-03	AP	X0235109	ACCURATE WORD LLC	02/19/25 02/19/25	NON-FRANKABLE PRINTING & REPRO	112.50
03-05	AP	X0233982	ACCURATE WORD LLC	02/13/25 02/13/25	NON-FRANKABLE PRINTING & REPRO	408.00
03-19	AP	X0240306	ACCURATE WORD LLC	03/10/25 03/10/25	NON-FRANKABLE PRINTING & REPRO	49.50
03-26	AP	X0243303	ACCURATE WORD LLC	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						1,210.00
OTHER SERVICES						
01-16	AP	01804350	INDIGOVERN LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-10	AP	X0232267	OLSON REMCHO LLP	01/22/25 01/29/25	NON-TECHNOLOGY SERVICE CONTR	460.00
02-16	AP	01812307	INDIGOVERN LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01817486	INDIGOVERN LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:						6,610.00
SUPPLIES AND MATERIALS						
01-30	AP	X0228462	MILLS, BRENDON J.	01/09/25 01/09/25	FOOD & BEVERAGE	53.11
01-30	AP	X0228956	ZAMS, KELLY L.	01/15/25 01/14/26	SOFTWARE LESS THAN \$500	1,144.49

01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-87.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,641.02
02-03	AP	X0229630	MILLS, BRENDON J.	01/22/25	01/22/25	FOOD & BEVERAGE	48.25
02-11	AP	X0232297	ZAMS, KELLY L.	01/10/25	02/09/25	PUBLICATIONS/REFERENCE MAT'L	28.00
02-11	AP	X0232297	ZAMS, KELLY L.	01/10/25	04/09/25	PUBLICATIONS/REFERENCE MAT'L	2.00
02-11	AP	X0232297	ZAMS, KELLY L.	01/10/25	01/09/26	PUBLICATIONS/REFERENCE MAT'L	350.00
02-11	AP	X0232297	ZAMS, KELLY L.	01/13/25	04/12/25	PUBLICATIONS/REFERENCE MAT'L	2.00
02-21	AP	X0229958	FRANCIS, NATHAN P.	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	31.79
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-92.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	615.98
03-04	AP	X0233031	FARNAN, AMANDA M.	01/17/25	01/17/25	FOOD & BEVERAGE	94.59
03-05	AP	X0234157	RABOURDIN, MARC R.	01/25/25	01/27/25	WATER	20.95
03-05	AP	X0234157	RABOURDIN, MARC R.	01/30/25	01/30/25	WATER	14.89
03-07	AP	X0236593	INDIGOV	02/24/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
03-12	AP	X0236921	ZAMS, KELLY L.	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	194.94
03-12	AP	X0236921	ZAMS, KELLY L.	02/10/25	03/10/25	PUBLICATIONS/REFERENCE MAT'L	20.00
03-12	AP	X0236921	ZAMS, KELLY L.	02/14/25	02/13/26	PUBLICATIONS/REFERENCE MAT'L	2,988.00
03-14	AP	X0233230	FRANCIS, NATHAN P.	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	14.83
03-28	AP	X0242405	RABOURDIN, MARC R.	02/18/25	02/18/25	FOOD & BEVERAGE	8.95
03-28	AP	X0242405	RABOURDIN, MARC R.	02/18/25	02/18/25	HABITATION EXPENSE	79.04
03-28	AP	X0242518	ZAMS, KELLY L.	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	22.76
03-28	AP	X0242518	ZAMS, KELLY L.	03/12/25	04/11/25	SOFTWARE LESS THAN \$500	39.58
03-28	AP	X0242518	ZAMS, KELLY L.	03/10/25	04/09/25	PUBLICATIONS/REFERENCE MAT'L	20.00
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-390.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	395.05
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	17,761.22
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	385.45
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	385.45
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	385.45
		EQUIPMENT TOTALS:					1,156.35
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					335,784.57
		OFFICE TOTALS:					335,784.57

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INTERN ALLOWANCES
2025 HON. EUGENE SIMON VINDMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	850.00	850.00
INTERN ALLOWANCES TOTALS:	850.00	850.00
OFFICE TOTALS:	850.00	850.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GUDZ, THOMAS J.	02/27/25	03/31/25	PAID INTERN - HOUSE PROGRAM	850.00
			PERSONNEL COMPENSATION TOTALS:	850.00
			INTERN ALLOWANCES TOTALS:	850.00
			OFFICE TOTALS:	850.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ANN WAGNER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	190.96	190.96
				PERSONNEL COMPENSATION	290,861.70	290,861.70
				TRAVEL	4,104.36	4,104.36
				RENT, COMMUNICATION, UTILITIES	18,478.48	18,478.48
				PRINTING AND REPRODUCTION	198.00	198.00
				OTHER SERVICES	6,385.00	6,385.00
				SUPPLIES AND MATERIALS	11,705.44	11,705.44
				EQUIPMENT	165.00	165.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,088.94	332,088.94
				OFFICE TOTALS:	332,088.94	332,088.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-31.90
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	268.56
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-45.70
					FRANKED MAIL TOTALS:	190.96
PERSONNEL COMPENSATION						
		BLACKWELL, JORDAN A.	01/03/25	02/28/25	LEGISLATIVE AIDE	10,566.67
		BLACKWELL, JORDAN A.	03/01/25	03/31/25	LEGISLATIVE ASSISTANT	5,833.33
		BRYANT, ARTHUR H.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	24,200.00
		COOK, KRISTOPHER D.	01/03/25	03/31/25	FIELD REPRESENTATIVE	19,555.57
		DAVIS, MELANIE F.	01/03/25	03/31/25	IT TECH	7,846.67
		DUBUQUE, THEODORE J.	01/03/25	03/31/25	STAFF ASSISTANT	12,222.23
		FEARS,JORDAN M	01/03/25	03/31/25	DIR DISTRICT RELATIONS DEVELOP	21,205.57
		GANS,DAVID S	01/03/25	01/30/25	LEGISLATIVE ASSISTANT	6,222.23
		GANS,DAVID S	02/01/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	16,666.67
		JOSEPH, MARY C.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	25,666.67
		KELLER, CHARLES C.	01/03/25	03/31/25	CHIEF OF STAFF	51,846.67
		KIDWELL, JESSICA	03/14/25	03/31/25	FIELD REPRESENTATIVE	2,597.22
		NESSER JR, CHRISTOPHER J.	01/03/25	02/28/25	STAFF ASSISTANT	7,250.00
		O'CONNOR,MARY M	01/03/25	03/31/25	FINANCIAL DIRECTOR	4,259.99
		SCOTT, ALEXANDRA N.	01/03/25	03/31/25	CASEWORKER	16,377.77
		SMITH,EMILY A	01/03/25	03/31/25	SCHEDULE COORDINATOR	25,333.34
		STONEBRAKER,MIRIAM H	01/03/25	03/31/25	DISTRICT DIRECTOR	27,377.77
		TUVESON, ERIK W.	03/01/25	03/31/25	LA/FS COMM DESIGNEE	5,833.33
					PERSONNEL COMPENSATION TOTALS:	290,861.70
TRAVEL						
01-31	AP	X0229801	01/23/25	01/29/25	PRIVATE AUTO MILEAGE	38.24
01-31	AP	X0229914	01/14/25	01/29/25	PRIVATE AUTO MILEAGE	112.88
02-18	AP	X0229535	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT	262.30
02-18	AP	X0229535	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT	262.30

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02-18	AP	X0229535	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	262.30
02-18	AP	X0229535	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	262.30
02-18	AP	X0229535	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	262.30
03-12	AP	X0239624	FEARS, JORDAN M.	02/05/25	02/21/25	PRIVATE AUTO MILEAGE	83.23
03-14	AP	X0237209	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	262.30
03-14	AP	X0237209	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	262.30
03-14	AP	X0237209	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	262.30
03-14	AP	X0237209	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	262.30
03-14	AP	X0237209	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	262.30
03-14	AP	X0237209	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	262.30
03-25	AP	X0242598	KELLER, CHARLES C.	03/18/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	648.96
03-25	AP	X0242598	KELLER, CHARLES C.	03/18/25	03/19/25	LODGING	174.74
03-25	AP	X0242598	KELLER, CHARLES C.	03/18/25	03/18/25	MEALS	67.06
03-25	AP	X0242598	KELLER, CHARLES C.	03/19/25	03/19/25	TAXI/RIDE SHARE	23.95
03-25	AP	X0242598	KELLER, CHARLES C.	03/18/25	03/19/25	PARKING	70.00
TRAVEL TOTALS:							4,104.36
RENT, COMMUNICATION, UTILITIES							
01-22	AP	X0227093	AT&T	01/15/25	02/14/25	UTILITIES	154.11
01-28	AP	01807846	JM ACQUISITION COMPANY 2015 LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
01-28	AP	01807847	ECKELKAMP INVESTMENT COMPANY	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-28	AP	X0228239	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/25	03/02/25	UTILITIES	300.00
01-28	AP	X0228247	CHARTER COMMUNICATIONS	01/24/25	02/23/25	UTILITIES	237.27
01-28	AP	X0228250	VERIZON	01/24/25	02/23/25	UTILITIES	1,025.87
02-05	AP	X0230578	CHARTER COMMUNICATIONS	02/01/25	02/28/25	UTILITIES	129.98
02-16	AP	01812989	JM ACQUISITION COMPANY 2015 LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
02-16	AP	01812990	ECKELKAMP INVESTMENT COMPANY	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-21	AP	X0234658	AT&T	02/15/25	03/14/25	UTILITIES	164.10
02-26	GL	MED0140720	.....	01/24/25	01/24/25	HIR GRAPHICS (TRANSFER)	21.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	105.75
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	9.80
02-27	AP	X0235324	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/25	04/02/25	UTILITIES	300.00
02-27	AP	X0235670	CHARTER COMMUNICATIONS	02/24/25	03/23/25	UTILITIES	250.93
03-04	AP	X0236570	VERIZON	02/21/25	03/23/25	UTILITIES	882.17
03-06	AP	X0238468	CHARTER COMMUNICATIONS	03/01/25	03/31/25	UTILITIES	129.99
03-16	AP	01818159	JM ACQUISITION COMPANY 2015 LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
03-16	AP	01818160	ECKELKAMP INVESTMENT COMPANY	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-20	AP	X0241535	CITY OF WASHINGTON	01/31/25	02/28/25	UTILITIES	55.72
03-25	AP	X0242563	AT&T	03/15/25	04/14/25	UTILITIES	164.10
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	40.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	105.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	11.01
03-28	AP	X0243801	CHARTER COMMUNICATIONS	03/24/25	04/23/25	UTILITIES	250.93
03-31	AP	X0244383	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/25	05/02/25	UTILITIES	300.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,478.48
PRINTING AND REPRODUCTION							
03-12	AP	X0240221	ACCURATE WORD LLC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	99.00
03-26	AP	X0243195	ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	49.50
03-28	AP	X0243998	ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							198.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANN WAGNER—Con.						
OTHER SERVICES						
01-13	AP	X0224960	HUEFFMEIER TRUCKING LLC	01/01/25 01/31/25	JANITORIAL AND MAINT SERV	35.00
01-16	AP	01804471	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-05	AP	X0230821	EASTLAKE CLEANING SERVICE	01/11/25 01/25/25	JANITORIAL AND MAINT SERV	80.00
02-05	AP	X0230960	HUEFFMEIER TRUCKING LLC	02/01/25 02/28/25	JANITORIAL AND MAINT SERV	35.00
02-16	AP	01812524	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-06	AP	X0238632	EASTLAKE CLEANING SERVICE	02/08/25 02/22/25	JANITORIAL AND MAINT SERV	80.00
03-16	AP	01817700	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-19	AP	X0241143	HUEFFMEIER TRUCKING LLC	03/01/25 03/31/25	JANITORIAL AND MAINT SERV	35.00
OTHER SERVICES TOTALS:						6,385.00
SUPPLIES AND MATERIALS						
01-07	AP	X0223834	CULLIGAN QUENCH	01/01/25 01/31/25	WATER	35.00
01-16	AP	X0226074	POLITICO LLC	01/13/25 01/12/26	PUBLICATIONS/REFERENCE MAT'L	9,300.00
01-21	AP	X0226415	O'CONNOR, MARY M.	01/15/25 02/14/25	PUBLICATIONS/REFERENCE MAT'L	51.99
01-21	AP	X0226744	PURITAN SPRINGS WATER	01/15/25 01/15/25	WATER	25.76
01-29	AP	X0228401	AUGUST SCHELL ENTERPRISES INC	01/30/25 01/29/26	SOFTWARE LESS THAN \$500	280.37
01-31	GL	FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-69.00
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	343.70
02-04	AP	X0230258	CULLIGAN QUENCH	02/01/25 02/28/25	WATER	35.00
02-10	AP	X0229374	CITIBANK -CANVA I04399-50694922	01/17/25 02/16/25	SOFTWARE LESS THAN \$500	120.00
02-10	AP	X0229374	CITIBANK -FTP FINANCIAL TIMES	01/07/25 01/06/26	PUBLICATIONS/REFERENCE MAT'L	369.00
02-10	AP	X0229374	CITIBANK -WAR ON THE ROCKS MEDIA	01/07/25 01/06/26	PUBLICATIONS/REFERENCE MAT'L	150.00
02-12	AP	X0232528	KELLER, CHARLES C.	01/13/25 01/13/25	OFFICE SUPPLIES (OUTSIDE)	32.72
02-18	AP	X0233012	STONEBRAKER, MIRIAM H.	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	43.47
02-19	AP	X0233011	STONEBRAKER, MIRIAM H.	02/11/25 02/11/25	WATER	12.96
02-19	AP	X0233011	STONEBRAKER, MIRIAM H.	02/11/25 02/11/25	FOOD & BEVERAGE	50.90
02-19	AP	X0233011	STONEBRAKER, MIRIAM H.	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	139.75
02-20	AP	X0233838	PURITAN SPRINGS WATER	02/12/25 03/11/25	WATER	6.00
02-24	AP	X0233933	O'CONNOR, MARY M.	02/15/25 03/14/25	PUBLICATIONS/REFERENCE MAT'L	51.99
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	42.47
02-28	AP	X0236046	CULLIGAN QUENCH	03/01/25 03/31/25	WATER	35.00
03-07	AP	X0223893	BRYANT, ARTHUR H.	03/03/25 03/02/26	SOFTWARE LESS THAN \$500	171.60
03-17	AP	X0237541	CITIBANK -FTP FINANCIAL TIMES	02/20/25 02/20/25	PUBLICATIONS/REFERENCE MAT'L	-324.52
03-17	AP	X0237541	CITIBANK -THE BUSINESS JOURNALS	02/26/25 02/25/26	PUBLICATIONS/REFERENCE MAT'L	219.36
03-21	AP	X0241764	O'CONNOR, MARY M.	03/17/25 04/16/25	PUBLICATIONS/REFERENCE MAT'L	55.99
03-24	AP	X0241589	PURITAN SPRINGS WATER	03/12/25 03/12/25	WATER	34.98
03-26	AP	X0242919	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-167.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	257.95
SUPPLIES AND MATERIALS TOTALS:						11,705.44
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	55.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	55.00

03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	55.00
							EQUIPMENT TOTALS:
							165.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							332,088.94
							OFFICE TOTALS:
							332,088.94
2024 HON. ANN WAGNER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	17,095.45
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	69.84
							FRANKED MAIL TOTALS:
							17,165.29
PERSONNEL COMPENSATION							
			BLACKWELL, JORDAN A	01/01/25	01/02/25	LEGISLATIVE AIDE	350.00
			BRYANT, ARTHUR H.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	550.00
			COOK, KRISTOPHER D.	01/01/25	01/02/25	FIELD REPRESENTATIVE	444.44
			DAVIS, MELANIE F.	01/01/25	01/02/25	IT TECH	176.67
			DUBUQUE, THEODORE J.	01/01/25	01/02/25	STAFF ASSISTANT	277.78
			FEARS,JORDAN M	01/01/25	01/02/25	DIR DISTRICT RELATIONS DEVELOP	481.94
			GANS,DAVID S	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	444.44
			GATES, ZACHARY L.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	488.89
			JOSEPH, MARY C.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	583.33
			KELLER, CHARLES C.	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33
			NESSER JR, CHRISTOPHER J.	01/01/25	01/02/25	STAFF ASSISTANT	250.00
			O'CONNOR,MARY M	01/01/25	01/02/25	FINANCIAL DIRECTOR	6.67
			SCOTT, ALEXANDRA N.	01/01/25	01/02/25	CASEWORKER	372.22
			SMITH,EMILY A	01/01/25	01/02/25	SCHEDULE COORDINATOR	500.00
			STONEBRAKER,MIRIAM H	01/01/25	01/02/25	DISTRICT DIRECTOR	622.22
			WINSHIP,JACQUELINE N	12/01/24	12/31/24	SENIOR COMMUNITY LIAISON	-2,944.33
			WINSHIP,JACQUELINE N	09/01/24	09/16/24	SENIOR COMMUNITY LIAISON (OTHER COMPENSATION)	3,383.33
			WINSHIP,JACQUELINE N	12/01/24	12/31/24	SENIOR COMMUNITY LIAISON (OTHER COMPENSATION)	-3,383.33
			WINSHIP,JACQUELINE N	09/01/24	09/16/24	SENIOR COMMUNITY LIAISON	2,944.33
							PERSONNEL COMPENSATION TOTALS:
							6,726.93
TRAVEL							
01-08	AP	X0223976	CITIBANK	12/11/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT	540.10
01-08	AP	X0223976	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	480.48
01-14	AP	X0222323	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	262.10
01-14	AP	X0222323	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	113.10
01-14	AP	X0222323	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	262.10
							TRAVEL TOTALS:
							1,657.88
RENT, COMMUNICATION, UTILITIES							
01-03	AP	X0222225	PROCOMM VOICE & DATA SOLUTIONS INC	12/28/24	02/02/25	UTILITIES	300.00
01-08	AP	X0223936	CHARTER COMMUNICATIONS	01/01/25	01/31/25	UTILITIES	119.98
01-14	AP	X0225652	FEDEX	12/19/24	12/19/24	POSTAGE / COURIER / BOX RENTAL	173.46
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	105.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	5.75
01-16	AP	X0226015	CITY OF WASHINGTON	11/30/24	12/31/24	UTILITIES	56.62
02-10	AP	X0229374	CITIBANK -SPI AMERENUE	10/31/24	12/03/24	UTILITIES	140.03
02-21	AP	X0234572	CITY OF WASHINGTON	12/31/24	01/31/25	UTILITIES	66.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANN WAGNER—Con.						
03-17	AP	X0237541	CITIBANK -SPI AMERENUE	12/03/24 01/06/25 UTILITIES	226.44	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,234.32	
01-08	AP	X0223509	PRINTING AND REPRODUCTION CREATIVE DIRECT LLC	12/20/24 12/20/24 FRANKABLE PRINTING & REPROD	17,015.45	
				PRINTING AND REPRODUCTION TOTALS:	17,015.45	
01-08	AP	X0223985	OTHER SERVICES EASTLAKE CLEANING SERVICE	12/25/24 12/25/24 JANITORIAL AND MAINT SERV	40.00	
				OTHER SERVICES TOTALS:	40.00	
SUPPLIES AND MATERIALS						
01-08	AP	X0220415	BRYANT, ARTHUR H.	12/19/24 12/19/24 OFFICE SUPPLIES (OUTSIDE)	538.18	
01-08	AP	X0220415	BRYANT, ARTHUR H.	12/23/24 12/23/24 OFFICE SUPPLIES (OUTSIDE)	73.70	
01-08	AP	X0221201	STONEBRAKER, MIRIAM H.	12/16/24 12/16/24 OFFICE SUPPLIES (OUTSIDE)	44.55	
01-09	AP	X0221204	STONEBRAKER, MIRIAM H.	12/18/24 12/18/24 OFFICE SUPPLIES (OUTSIDE)	10.41	
01-13	AP	X0222094	CITIBANK -AMAZON MARK Z10ET6CZO	12/13/24 12/13/24 HABITATION EXPENSE	1,446.99	
01-13	AP	X0222094	CITIBANK -AMAZON MARK Z13QVSR02	12/11/24 12/11/24 OFFICE SUPPLIES (OUTSIDE)	469.68	
01-13	AP	X0222094	CITIBANK -AMAZON MARK ZX4UA4WR1	12/11/24 12/11/24 OFFICE SUPPLIES (OUTSIDE)	12.99	
01-13	AP	X0224526	CITIBANK -AMAZON MKTPL Z10F16LI2	12/09/24 12/09/24 OFFICE SUPPLIES (OUTSIDE)	448.08	
01-13	AP	X0224526	CITIBANK -BESTBUYCOM806993379175	11/27/24 11/27/24 OFFICE SUPPLIES (OUTSIDE)	1,859.88	
01-13	AP	X0224526	CITIBANK -OFFICE SUPPLIES & EQUIPM	12/17/24 12/17/24 HABITATION EXPENSE	3,013.51	
01-13	AP	X0224526	CITIBANK -OFFICEMAX/DEPOT 6075	12/09/24 12/09/24 HABITATION EXPENSE	-625.34	
01-13	AP	X0224526	CITIBANK -OFFICEMAX/OFFICEDEPT#6874	12/09/24 12/09/24 HABITATION EXPENSE	625.34	
01-13	AP	X0224530	CITIBANK -OFFICEMAX/OFFICEDEPT#6874	12/09/24 12/09/24 HABITATION EXPENSE	2,219.11	
01-31	AP	01808644	IMPACTOFFICE	11/01/24 11/15/24 FOOD & BEVERAGE	117.90	
01-31	AP	01808644	IMPACTOFFICE	11/01/24 11/15/24 OFFICE SUPPLIES (OUTSIDE)	67.62	
01-31	AP	01808650	IMPACTOFFICE	11/16/24 11/30/24 FOOD & BEVERAGE	29.52	
01-31	AP	01808650	IMPACTOFFICE	11/16/24 11/30/24 OFFICE SUPPLIES (OUTSIDE)	53.42	
01-31	AP	01808656	IMPACTOFFICE	12/01/24 12/15/24 FOOD & BEVERAGE	160.59	
01-31	AP	01808656	IMPACTOFFICE	12/01/24 12/15/24 OFFICE SUPPLIES (OUTSIDE)	246.87	
01-31	AP	01808663	IMPACTOFFICE	12/16/24 12/31/24 FOOD & BEVERAGE	30.88	
01-31	AP	01808663	IMPACTOFFICE	12/16/24 12/31/24 OFFICE SUPPLIES (OUTSIDE)	57.45	
01-31	GL	RMS0140202	.....	12/01/24 12/31/24 OFFICE SUPPLY (TRANSFER)	33.54	
02-10	AP	01809938	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/25 01/30/25 OFFICE SUPPLIES (OUTSIDE) QTY - 10	460.00	
02-10	AP	01809938	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/25 01/30/25 SOFTWARE LESS THAN \$500 QTY - 3	885.00	
				SUPPLIES AND MATERIALS TOTALS:	12,279.87	
EQUIPMENT						
02-10	AP	01809938	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/25 01/30/25 COMPUTER SOFTW PURCH LESS THAN \$10,000	1,229.00	
02-12	AP	01810305	DELL USA LP	01/05/25 01/05/25 COMPUTER HARDW PURCH LESS THAN \$25,000	1,154.52	
				EQUIPMENT TOTALS:	2,383.52	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,503.26	
				OFFICE TOTALS:	58,503.26	
INTERN ALLOWANCES						
2025 HON. ANN WAGNER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	11,040.00	11,040.00

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					INTERN ALLOWANCES TOTALS:	11,040.00	11,040.00
					OFFICE TOTALS:	11,040.00	11,040.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		4,680.00
		MARCHESI, CRISTIAN G.					
		MCDONALD, JESSICA E.	03/10/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,260.00
		MONTAGUE, ISABEL S.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		5,100.00
						PERSONNEL COMPENSATION TOTALS:	11,040.00
						INTERN ALLOWANCES TOTALS:	11,040.00
						OFFICE TOTALS:	11,040.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. TIM WALBERG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,507.59	10,507.59
					PERSONNEL COMPENSATION	243,718.10	243,718.10
					TRAVEL	16,190.55	16,190.55
					RENT, COMMUNICATION, UTILITIES	33,016.74	33,016.74
					PRINTING AND REPRODUCTION	12,236.68	12,236.68
					OTHER SERVICES	13,339.70	13,339.70
					SUPPLIES AND MATERIALS	2,262.52	2,262.52
					EQUIPMENT	3,030.85	3,030.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,302.73	334,302.73
					OFFICE TOTALS:	334,302.73	334,302.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL		-131.00
02-27	AP	01814320	01/03/25	01/31/25	FRANKED MAIL		594.93
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL		-14.40
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL		981.94
03-28	AP	01821382	02/01/25	02/28/25	FRANKED MAIL		9,164.22
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL		-88.10
						FRANKED MAIL TOTALS:	10,507.59
PERSONNEL COMPENSATION							
		ASKREN, BRIAN E.	02/12/25	03/31/25	LEGISLATIVE ASSISTANT		8,643.06
		BELDING, LEE J.	01/03/25	03/31/25	DISTRICT REPRESENTATIVE		16,377.77
		BROWN, JOANNA C.	01/03/25	03/31/25	DEP COS/POLICY ADVISOR		15,888.90
		HALL, EMMA O.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		14,177.77
		HOUP, JEBEDIAH O.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		23,466.67
		KERSKA, KATERINA I.	01/03/25	02/04/25	LEGISLATIVE CORRESPONDENT		4,444.45
		KRASNY, DUSTIN M.	01/03/25	03/31/25	DISTRICT DIRECTOR		30,555.57
		MAKAREWICZ, MOLLY R.	01/03/25	03/31/25	PRESS SECRETARY		14,666.67
		MCGOVERN, SEAN	01/06/25	03/31/25	DISTRICT STAFF ASSISTANT		10,625.00
		RAJZER, BILLIE F.	01/03/25	03/06/25	DEPUTY DISTRICT DIRECTOR		15,111.11
		RORKE, MICHAEL M.	01/03/25	03/31/25	CHIEF OF STAFF		33,000.00
		SMITH, CORBIN A.	01/03/25	03/31/25	CONSTITUENT RELATIONS SPECIALI		11,733.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TIM WALBERG—Con.						
		SMITH, MATTHEW A.	02/05/25 03/31/25	STAFF ASSISTANT		7,466.67
		SWINSON, CASEY R.	01/03/25 03/31/25	DISTRICT REPRESENTATIVE		14,666.67
		TARRANT, SHERIL S.	03/26/25 03/31/25	CONSTITUENT SERVICES DIRECTOR		1,138.89
		WALKER, AMANDA F.	01/03/25 03/31/25	SHARED EMPLOYEE		5,866.67
		ZECCA, ASHLEY R.	01/03/25 03/31/25	SCHEDULER		15,888.90
					PERSONNEL COMPENSATION TOTALS:	243,718.10
TRAVEL						
01-31	AP 01808339	RORKE, MICHAEL M.	01/09/25 01/10/25	LODGING		122.10
01-31	AP 01808339	RORKE, MICHAEL M.	01/09/25 01/10/25	CAR RENTAL		124.05
02-05	AP 01808870	HON. TIMOTHY WALBERG	01/02/25 01/30/25	PRIVATE AUTO MILEAGE		556.43
02-05	AP 01808873	CITIBANK GOV CARD SERVICE	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT		620.40
02-05	AP 01808873	CITIBANK GOV CARD SERVICE	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT		148.10
02-05	AP 01808873	CITIBANK GOV CARD SERVICE	01/21/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT		293.18
02-05	AP 01808873	CITIBANK GOV CARD SERVICE	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT		148.10
02-05	AP 01808873	CITIBANK GOV CARD SERVICE	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT		148.10
02-10	AP 01809583	SWINSON, CASEY R.	01/19/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT		893.34
02-10	AP 01809583	SWINSON, CASEY R.	01/21/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT		80.00
02-10	AP 01809583	SWINSON, CASEY R.	01/19/25 01/21/25	LODGING		655.52
02-10	AP 01809583	SWINSON, CASEY R.	01/19/25 01/19/25	MEALS		67.28
02-10	AP 01809583	SWINSON, CASEY R.	01/07/25 01/31/25	PRIVATE AUTO MILEAGE		876.33
02-10	AP 01809583	SWINSON, CASEY R.	01/20/25 01/20/25	TAXI/RIDE SHARE		79.27
02-12	AP 01809525	SMITH, CORBIN A.	01/21/25 01/21/25	NON-AIRFARE COMMERCIAL TRANSP		8.75
02-12	AP 01809525	SMITH, CORBIN A.	01/19/25 01/21/25	MEALS		77.32
02-12	AP 01809552	KRASNY, DUSTIN M.	01/02/25 01/31/25	PRIVATE AUTO MILEAGE		878.67
02-13	AP 01809579	SWINSON, CASEY R.	01/21/25 01/21/25	NON-AIRFARE COMMERCIAL TRANSP		17.50
02-13	AP 01809579	SWINSON, CASEY R.	01/21/25 01/21/25	MEALS		12.05
02-13	AP 01809579	SWINSON, CASEY R.	01/20/25 01/20/25	TAXI/RIDE SHARE		88.83
02-13	AP 01809579	SWINSON, CASEY R.	01/19/25 01/21/25	PARKING		69.00
02-21	AP 01813326	CITIBANK GOV CARD SERVICE	01/06/25 01/06/25	AIRFARE COMMERCIAL TRANSPORT		-71.30
02-21	AP 01813326	CITIBANK GOV CARD SERVICE	01/09/25 01/10/25	AIRFARE COMMERCIAL TRANSPORT		296.60
02-21	AP 01813326	CITIBANK GOV CARD SERVICE	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT		186.10
03-07	AP 01815752	BELDING, LEE J.	01/18/25 01/21/25	NON-AIRFARE COMMERCIAL TRANSP		146.00
03-07	AP 01815752	BELDING, LEE J.	01/19/25 01/21/25	MEALS		76.28
03-07	AP 01815752	BELDING, LEE J.	01/09/25 01/30/25	PRIVATE AUTO MILEAGE		318.43
03-07	AP 01815752	BELDING, LEE J.	01/19/25 01/19/25	TAXI/RIDE SHARE		158.96
03-11	AP 01815903	KRASNY, DUSTIN M.	02/01/25 02/27/25	PRIVATE AUTO MILEAGE		1,153.25
03-11	AP 01815947	CITIBANK GOV CARD SERVICE	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT		148.10
03-11	AP 01815947	CITIBANK GOV CARD SERVICE	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT		148.10
03-11	AP 01815947	CITIBANK GOV CARD SERVICE	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT		225.10
03-12	AP 01816197	RORKE, MICHAEL M.	02/19/25 02/20/25	CAR RENTAL		147.07
03-13	AP 01816199	RAIZER, BILLIE F.	02/03/25 02/27/25	PRIVATE AUTO MILEAGE		562.80
03-14	AP 01816533	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT		299.10
03-14	AP 01816796	CITIBANK GOV CARD SERVICE	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT		186.10

03-18	AP	01816908	CITIBANK GOV CARD SERVICE	02/19/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT	691.97
03-18	AP	01816908	CITIBANK GOV CARD SERVICE	02/26/25	02/26/25	AIRFARE COMMERCIAL TRANSPORT	548.97
03-18	AP	01816908	CITIBANK GOV CARD SERVICE	02/19/25	02/20/25	LODGING	96.50
03-19	AP	01816838	AMPLIFY INC	03/04/25	03/04/25	PRIVATE AUTO MILEAGE	4,760.00
03-19	AP	01817157	CITIBANK GOV CARD SERVICE	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	148.10
TRAVEL TOTALS:							16,190.55
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01806572	AMPLIFY INC	01/20/25	01/20/25	FRANKABLE TELECOM/TELETOWNHALL	4,727.31
01-28	AP	01807848	TAX SEASON WIDOWS LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,415.00
01-28	AP	01807849	RIVERFRONT SC INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,980.00
02-07	AP	01809668	COMCAST	01/06/25	02/05/25	UTILITIES	284.90
02-07	AP	01809674	COMCAST	01/28/25	02/27/25	UTILITIES	504.12
02-10	AP	01809780	AMPLIFY INC	01/15/25	01/15/25	FRANKABLE TELECOM/TELETOWNHALL	1,859.85
02-11	AP	01809540	CONSTITUENT SERVICES INC	02/03/25	02/03/25	FRANKABLE TELECOM/TELETOWNHALL	5,737.92
02-11	AP	01809781	AMPLIFY INC	01/06/25	01/06/25	FRANKABLE TELECOM/TELETOWNHALL	1,993.86
02-14	AP	01810085	SEMCO ENERGY GAS COMPANY	01/03/25	01/31/25	UTILITIES	154.79
02-16	AP	01812991	TAX SEASON WIDOWS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,415.00
02-16	AP	01812992	RIVERFRONT SC INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,980.00
02-18	AP	01809632	AMPLIFY INC	02/05/25	02/05/25	FRANKABLE TELECOM/TELETOWNHALL	1,327.87
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	108.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	388.08
02-28	AP	01814308	VERIZON WIRELESS	02/16/25	03/15/25	UTILITIES	208.68
03-07	AP	01815682	CONSTITUENT SERVICES INC	02/19/25	02/19/25	FRANKABLE TELECOM/TELETOWNHALL	700.00
03-07	AP	01815752	BELDING, LEE J.	01/14/25	01/14/25	POSTAGE / COURIER / BOX RENTAL	16.07
03-10	AP	01815735	COMCAST	03/06/25	04/05/25	UTILITIES	384.90
03-10	AP	01815744	COMCAST	02/28/25	03/27/25	UTILITIES	591.53
03-11	AP	01815746	COMCAST	02/06/25	03/05/25	UTILITIES	294.90
03-13	AP	01816199	RAJZER, BILLIE F.	02/04/25	02/04/25	POSTAGE / COURIER / BOX RENTAL	21.25
03-16	AP	01818161	TAX SEASON WIDOWS LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,415.00
03-16	AP	01818162	RIVERFRONT SC INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,980.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	32.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	108.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	354.71
RENT, COMMUNICATION, UTILITIES TOTALS:							33,016.74
PRINTING AND REPRODUCTION							
01-28	GL	MED0139926	.....	01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	3.80
01-29	AP	01807699	ACCURATE WORD LLC	01/14/25	01/14/25	NON-FRANKABLE PRINTING & REPRO	67.50
02-10	AP	01809664	RAJZER, BILLIE F.	01/22/25	01/22/25	NON-FRANKABLE PRINTING & REPRO	13.73
02-10	AP	01809785	ACCURATE WORD LLC	01/08/25	01/08/25	NON-FRANKABLE PRINTING & REPRO	91.50
02-12	AP	01809932	ACCURATE WORD LLC	01/03/25	01/03/25	NON-FRANKABLE PRINTING & REPRO	91.50
03-07	AP	01815752	BELDING, LEE J.	01/24/25	01/24/25	NON-FRANKABLE PRINTING & REPRO	4.22
03-10	AP	01816196	PRINTER SOURCE PLUS	02/02/25	03/01/25	NON-FRANKABLE PRINTING & REPRO	9.12
03-11	AP	01815903	KRASNY, DUSTIN M.	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPRO	234.00
03-12	AP	01816195	PRINTER SOURCE PLUS	01/02/25	02/01/25	NON-FRANKABLE PRINTING & REPRO	72.45
03-12	AP	01816202	CAPITAL MAIL SERVICES LLC	02/25/25	02/25/25	FRANKABLE PRINTING & REPROD	11,440.86
03-13	AP	01816199	RAJZER, BILLIE F.	02/25/25	02/25/25	NON-FRANKABLE PRINTING & REPRO	25.00
03-18	AP	01816837	ACCURATE WORD LLC	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPRO	183.00
03-20	AP	01817152	ACCURATE WORD LLC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	49.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TIM WALBERG—Con.						
03-31	AP	01822024	ACCURATE WORD LLC	03/04/25 03/04/25 NON-FRANKABLE PRINTING & REPRO	-49.50	
				PRINTING AND REPRODUCTION TOTALS:	12,236.68	
OTHER SERVICES						
01-15	AP	01803462	LRS LLC	02/01/25 04/30/25 JANITORIAL AND MAINT SERV	108.95	
01-16	AP	01803474	LRS LLC	11/01/24 01/31/25 JANITORIAL AND MAINT SERV	96.00	
01-16	AP	01804458	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
01-16	AP	01804594	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25 TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-04	AP	01808897	TERRY YOUNKIN	01/01/25 01/31/25 JANITORIAL AND MAINT SERV	500.00	
02-13	AP	01809927	GRANGER CONTAINER SERVICE INC	01/01/25 03/31/25 JANITORIAL AND MAINT SERV	116.25	
02-16	AP	01812511	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
02-16	AP	01812647	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25 TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-19	AP	01809993	PROSHRED SECURITY	01/10/25 01/10/25 JANITORIAL AND MAINT SERV	150.00	
03-07	AP	01815752	BELDING, LEE J.	01/15/25 01/28/25 JANITORIAL AND MAINT SERV	268.50	
03-11	AP	01815644	TERRY YOUNKIN	02/07/25 02/27/25 JANITORIAL AND MAINT SERV	400.00	
03-16	AP	01817687	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
03-16	AP	01817822	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25 TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	13,339.70	
SUPPLIES AND MATERIALS						
01-28	AP	01806823	CULLIGAN QUENCH	01/01/25 01/31/25 WATER	26.22	
01-31	GL	FLG0140179	.....	01/01/25 01/31/25 OFFICE SUPPLY (TRANSFER)	-1,087.00	
01-31	GL	RMS0140202	.....	01/01/25 01/31/25 OFFICE SUPPLY (TRANSFER)	1,096.50	
02-04	AP	01808894	LADWIGS CULLIGAN	02/01/25 02/28/25 WATER	7.88	
02-10	AP	01809664	RAJZER, BILLIE F.	01/25/25 01/25/25 OFFICE SUPPLIES (OUTSIDE)	15.89	
02-11	AP	01810007	BROOKLYN EXPONENT	02/27/25 02/26/26 PUBLICATIONS/REFERENCE MAT'L	70.00	
02-12	AP	01809537	CULLIGAN QUENCH	02/01/25 02/28/25 WATER	26.22	
02-12	AP	01809997	LADWIGS CULLIGAN	01/14/25 01/14/25 WATER	66.00	
02-28	AP	01814283	ZECCA, ASHLEY R.	02/25/25 02/25/25 FOOD & BEVERAGE	46.92	
02-28	AP	01814316	BSL GEM LASER EXPRESS	02/13/25 02/13/25 OFFICE SUPPLIES (OUTSIDE)	574.00	
02-28	GL	FLG0140877	.....	02/01/25 02/28/25 OFFICE SUPPLY (TRANSFER)	-53.00	
02-28	GL	RMS0140942	.....	02/01/25 02/28/25 OFFICE SUPPLY (TRANSFER)	349.86	
03-06	AP	01815439	LADWIGS CULLIGAN	02/18/25 03/31/25 WATER	57.88	
03-06	AP	01815684	THE JORNAL ERA	02/10/25 02/09/26 PUBLICATIONS/REFERENCE MAT'L	60.00	
03-06	AP	01815711	THE MARCELLUS NEWS LLC	02/09/25 02/08/26 PUBLICATIONS/REFERENCE MAT'L	32.00	
03-06	AP	01815722	THE HERALD PALLADIUM	02/11/25 02/10/26 PUBLICATIONS/REFERENCE MAT'L	171.10	
03-07	AP	01815752	BELDING, LEE J.	01/01/25 01/14/25 OFFICE SUPPLIES (OUTSIDE)	129.23	
03-21	AP	01817085	CULLIGAN QUENCH	03/01/25 03/31/25 WATER	26.22	
03-24	AP	01818733	WALKER, AMANDA F.	02/15/25 02/15/25 OFFICE SUPPLIES (OUTSIDE)	151.09	
03-24	AP	01818733	WALKER, AMANDA F.	03/14/25 03/14/25 OFFICE SUPPLIES (OUTSIDE)	151.09	
03-31	GL	FLG0141685	.....	03/01/25 03/31/25 OFFICE SUPPLY (TRANSFER)	-669.00	
03-31	GL	RMS0141687	.....	03/01/25 03/31/25 OFFICE SUPPLY (TRANSFER)	1,013.42	
				SUPPLIES AND MATERIALS TOTALS:	2,262.52	
EQUIPMENT						
01-31	GL	MNT0140072		01/01/25 01/31/25 MAINTENANCE / REPAIRS	298.09	

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02-28	GL	MNT0140823	02/01/25	02/28/25	MAINTENANCE / REPAIRS	298.09	
03-28	GL	RMS0141683	03/01/25	03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,136.58	
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	298.09	
						EQUIPMENT TOTALS:	3,030.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,302.73
						OFFICE TOTALS:	334,302.73

2024 HON. TIM WALBERG
OFFICIAL EXPENSES OF MEMBERS

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	395.07
FRANKED MAIL TOTALS:							395.07
PERSONNEL COMPENSATION							
			BELDING, LEE J.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE	372.22
			BROWN,JOANNA C	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	672.22
			FULLING, ALEXANDRIA M.	01/01/25	01/02/25	SENIOR ADVISOR	500.00
			HALL, EMMA O.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	322.22
			HOUP, JEBEDIAH O.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT & PRESS	372.22
			KERSKA, KATERINA I.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	277.78
			KRASNY, DUSTIN M.	01/01/25	01/02/25	DISTRICT DIRECTOR	694.44
			LAUKITIS, RICHARD	01/01/25	01/02/25	CHIEF OF STAFF	1,173.61
			MAKAREWICZ, MOLLY R.	01/01/25	01/02/25	PRESS SECRETARY	333.33
			RAJZER, BILLIE F.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	472.22
			RORKE, MICHAEL M.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	500.00
			SMITH, CORBIN A.	01/01/25	01/02/25	CONSTITUENT RELATIONS SPECIALI	266.67
			SWINSON, CASEY R.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE	333.33
			WALKER, AMANDA F.	01/01/25	01/02/25	SHARED EMPLOYEE	133.33
			ZECCA, ASHLEY R.	01/01/25	01/02/25	SCHEDULER	361.11
PERSONNEL COMPENSATION TOTALS:							6,784.70
TRAVEL							
01-09	AP	01802660	BELDING, LEE J.	12/03/24	12/17/24	PRIVATE AUTO MILEAGE	453.59
01-10	AP	01802654	SWINSON, CASEY R.	11/18/24	12/13/24	PRIVATE AUTO MILEAGE	482.87
01-15	AP	01803538	KRASNY, DUSTIN M.	12/02/24	12/20/24	PRIVATE AUTO MILEAGE	672.28
01-15	AP	01803640	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	148.10
01-16	AP	01803607	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	186.10
01-27	AP	01806840	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	434.10
01-27	AP	01806840	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	-186.10
01-27	AP	01806840	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	148.10
02-10	AP	01809647	HON. TIMOTHY WALBERG	12/03/24	12/22/24	PRIVATE AUTO MILEAGE	204.22
TRAVEL TOTALS:							2,543.26
RENT, COMMUNICATION, UTILITIES							
01-08	AP	01800856	VERIZON WIRELESS	11/16/24	12/15/24	UTILITIES	382.38
01-15	AP	01803487	COMCAST	12/28/24	01/27/25	UTILITIES	511.09
01-16	AP	01803482	VERIZON WIRELESS	12/16/24	01/15/25	UTILITIES	932.37
01-16	AP	01803484	CITY OF NILES UTILITIES DEPT	11/06/24	12/10/24	UTILITIES	173.24
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	108.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	488.56
01-24	AP	01806609	CITY OF NILES UTILITIES DEPT	12/09/24	01/09/25	UTILITIES	148.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TIM WALBERG—Con.						
01-24	AP	01806610	CITY OF NILES UTILITIES DEPT	11/06/24 12/10/24 UTILITIES		165.78
01-27	AP	01806857	VERIZON WIRELESS	01/16/24 02/15/25 UTILITIES		382.43
02-10	AP	01809677	SEMCO ENERGY GAS COMPANY	12/03/24 01/03/25 UTILITIES		138.92
02-13	AP	01810087	SEMCO ENERGY GAS COMPANY	11/03/24 12/03/24 UTILITIES		0.04
RENT, COMMUNICATION, UTILITIES TOTALS:						3,463.90
PRINTING AND REPRODUCTION						
01-24	AP	01806986	PUBLIC PRINTER	11/29/24 11/29/24 NON-FRANKABLE PRINTING & REPRO		25.06
02-11	AP	01809983	PRINTER SOURCE PLUS	11/02/24 12/01/24 NON-FRANKABLE PRINTING & REPRO		3.49
02-13	AP	01809980	ACCURATE WORD LLC	12/31/24 12/31/24 NON-FRANKABLE PRINTING & REPRO		274.50
02-18	AP	01809936	PRINTER SOURCE PLUS	12/02/24 01/01/25 NON-FRANKABLE PRINTING & REPRO		3.38
03-05	AP	01814265	PUBLIC PRINTER	12/18/24 12/18/24 NON-FRANKABLE PRINTING & REPRO		49.61
03-05	AP	01814265	PUBLIC PRINTER	12/31/24 12/31/24 NON-FRANKABLE PRINTING & REPRO		84.36
PRINTING AND REPRODUCTION TOTALS:						440.40
SUPPLIES AND MATERIALS						
01-10	AP	01802643	RELX INC DBA LEXISNEXIS	01/01/25 12/31/25 PUBLICATIONS/REFERENCE MAT'L		7,596.00
01-29	GL	RMS0140138	.....	12/01/24 12/31/24 OFFICE SUPPLIES (OUTSIDE)		175.57
01-31	AP	01808644	IMPACTOFFICE	11/01/24 11/15/24 OFFICE SUPPLIES (OUTSIDE)		120.08
01-31	GL	RMS0140202	.....	12/01/24 12/31/24 OFFICE SUPPLY (TRANSFER)		43.86
02-04	AP	01808762	CITI PCARD-Amazon.com Z90037EWO	12/20/24 12/20/24 OFFICE SUPPLIES (OUTSIDE)		145.00
02-04	AP	01808762	CITI PCARD-CHRONICLE SUBSCRIPTION	12/17/24 12/16/25 PUBLICATIONS/REFERENCE MAT'L		132.00
02-04	AP	01808762	CITI PCARD-INSIDE HIGHER ED	12/17/24 12/17/25 PUBLICATIONS/REFERENCE MAT'L		119.00
02-04	AP	01808836	CITI PCARD-ADOBE INC.	12/17/24 12/16/25 SOFTWARE LESS THAN \$500		279.71
02-10	AP	01809786	SOUTHWEST DISTRIBUTION INC	01/01/25 12/31/26 PUBLICATIONS/REFERENCE MAT'L		3,650.00
02-21	AP	01813325	CITI PCARD-GANNETT MEDIA CO	12/30/24 12/29/25 PUBLICATIONS/REFERENCE MAT'L		211.98
02-27	AP	01814290	JACKSON CITIZEN PATRIOT	12/31/24 02/18/25 PUBLICATIONS/REFERENCE MAT'L		49.17
SUPPLIES AND MATERIALS TOTALS:						12,522.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:						26,149.70
OFFICE TOTALS:						26,149.70
INTERN ALLOWANCES						
2025 HON. TIM WALBERG						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					4,500.00	4,500.00
INTERN ALLOWANCES TOTALS:					4,500.00	4,500.00
OFFICE TOTALS:					4,500.00	4,500.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FLEGEL, DAVID N.	02/01/25 03/31/25	DISTRICT OFFICE PAID INTERN -		3,000.00
		SANEDA, NAOMI J.	01/16/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,500.00
PERSONNEL COMPENSATION TOTALS:						4,500.00
INTERN ALLOWANCES TOTALS:						4,500.00

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MICHAEL WALTZ
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 4,500.00

FRANKED MAIL	-129.55	-129.55
PERSONNEL COMPENSATION	598,648.67	598,648.67
TRAVEL	612.67	612.67
RENT, COMMUNICATION, UTILITIES	11,147.83	11,147.83
PRINTING AND REPRODUCTION	888.74	888.74
OTHER SERVICES	6,768.35	6,768.35
SUPPLIES AND MATERIALS	1,323.54	1,323.54
EQUIPMENT	501.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,761.25	619,761.25
OFFICE TOTALS:	619,761.25	619,761.25

OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0140179	FRANKED MAIL	01/01/25	01/31/25	FRANKED MAIL	-118.35
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	3.65
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL	-14.85
FRANKED MAIL TOTALS:							-129.55

PERSONNEL COMPENSATION

ARGUELLO, HECTOR	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	51,846.67
AUDINO, ERNEST C.	01/03/25	03/31/25	DISTRICT DIRECTOR	51,846.67
BACHL, ISAAC E.	01/03/25	02/28/25	STAFF ASSISTANT	31,225.84
BACHL, ISAAC E.	02/01/25	02/25/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,945.83
BOODRY, THOMAS B.	01/17/25	01/30/25	LEGISLATIVE DIRECTOR	10,015.83
BOODRY, THOMAS B.	01/17/25	01/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,659.17
BURNETT, NICHOLAS	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	51,846.67
CARR,MELISSA A	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	4,888.90
CHRIST-MILLER, CYNTHIA	01/03/25	03/31/25	CONSTITUENT SERVICES MANAGER	51,846.67
CONEY, CHARLETTA	01/03/25	03/31/25	SHARED EMPLOYEE	4,888.90
HABERLY, KELSEY M.	01/03/25	03/31/25	EXECUTIVE ASSISTANT	51,846.67
HEWITT, JAMES O.	01/17/25	01/30/25	DEPUTY CHIEF OF STAFF/COMMUNIC	10,015.83
HEWITT, JAMES O.	01/17/25	01/30/25	DEPUTY CHIEF OF STAFF/COMMUNIC (OTHER COMPENSATION)	7,659.17
KEMP, KEVIN D.	01/03/25	03/31/25	SHARED EMPLOYEE	293.33
KETCHEL, MICAH T.	01/03/25	01/10/25	CHIEF OF STAFF	4,713.34
KETCHEL, MICAH T.	01/10/25	01/30/25	CHIEF OF STAFF (OTHER COMPENSATION)	11,783.33
NORMAN, SHERRY C.	01/03/25	03/31/25	SENIOR CONSTITUENT SERVICES RE	51,846.67
PEEK, ANDREW L.	01/19/25	01/30/25	NATIONAL SECURITY ADVISOR	11,194.17
PEEK, ANDREW L.	01/19/25	01/30/25	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)	6,480.83
RAFFERTY, CAITRIONA E.	01/03/25	03/03/25	LEGISLATIVE CORRESPONDENT	35,939.17
SADAUSKAS, BRANDI M.	01/03/25	03/31/25	CONSTITUENT SVCS REP/CASEWORKE	51,846.67
SCHIEDT, EMMA M.	01/20/25	01/30/25	LEGISLATIVE CORRESPONDENT	11,783.33
SCHIEDT, EMMA M.	01/20/25	01/30/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,891.67
SCHULER JR, ROBERT C.	01/20/25	01/30/25	LEGISLATIVE AIDE	10,605.00
SCHULER JR, ROBERT C.	01/20/25	01/30/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	5,891.67
STAPLEFORD, JAMES R.	01/03/25	03/31/25	PART-TIME EMPLOYEE	51,846.67
PERSONNEL COMPENSATION TOTALS:				598,648.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL WALTZ—Con.						
TRAVEL						
01-21	AP	X0226306	NORMAN, SHERRY C.	01/14/25 01/14/25	PRIVATE AUTO MILEAGE	82.57
01-21	AP	X0226313	NORMAN, SHERRY C.	01/14/25 01/15/25	PRIVATE AUTO MILEAGE	37.63
01-22	AP	X0226316	NORMAN, SHERRY C.	01/15/25 01/15/25	PRIVATE AUTO MILEAGE	103.91
01-29	AP	X0219444	SADAUSKAS, BRANDI M.	01/15/25 01/15/25	PRIVATE AUTO MILEAGE	6.24
01-30	AP	X0226430	SADAUSKAS, BRANDI M.	01/03/25 01/20/25	PRIVATE AUTO MILEAGE	81.92
02-13	AP	X0232222	SADAUSKAS, BRANDI M.	02/07/25 02/07/25	PRIVATE AUTO MILEAGE	68.24
02-19	AP	X0233120	SADAUSKAS, BRANDI M.	02/13/25 02/13/25	PRIVATE AUTO MILEAGE	32.68
02-20	AP	X0228997	CITIBANK	01/05/25 01/05/25	MEALS	3.17
02-20	AP	X0228997	CITIBANK	01/03/25 01/03/25	TAXI/RIDE SHARE	21.66
02-20	AP	X0228997	CITIBANK	01/08/25 01/08/25	TAXI/RIDE SHARE	21.61
02-20	AP	X0228997	CITIBANK	01/09/25 01/09/25	TAXI/RIDE SHARE	26.73
02-20	AP	X0228997	CITIBANK	01/14/25 01/14/25	TAXI/RIDE SHARE	126.31
TRAVEL TOTALS:						612.67
RENT, COMMUNICATION, UTILITIES						
01-22	AP	X0226659	UPS	01/06/25 01/08/25	POSTAGE / COURIER / BOX RENTAL	59.21
01-30	AP	01808571	ST JOHNS BIOMEDICAL LABORATORIES INC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,804.05
01-30	AP	01808575	CITY OF DELAND	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	01813009	ST JOHNS BIOMEDICAL LABORATORIES INC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,804.05
02-16	AP	01813093	CITY OF DELAND	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-19	AP	X0233380	CHARTER COMMUNICATIONS	02/01/25 02/28/25	UTILITIES	124.97
02-19	AP	X0233385	CHARTER COMMUNICATIONS	02/02/25 03/01/25	UTILITIES	199.96
02-20	AP	X0233805	CHARTER COMMUNICATIONS	02/01/25 02/28/25	UTILITIES	51.23
02-20	AP	X0234128	FPL	01/15/25 02/17/25	UTILITIES	93.31
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	123.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	832.90
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	562.09
03-16	AP	01818179	ST JOHNS BIOMEDICAL LABORATORIES INC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,804.05
03-16	AP	01818262	CITY OF DELAND	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-18	AP	X0240433	CHARTER COMMUNICATIONS	03/01/25 03/31/25	UTILITIES	125.00
03-18	AP	X0240626	UPS	01/17/25 01/17/25	POSTAGE / COURIER / BOX RENTAL	12.69
03-18	AP	X0240631	UPS	01/08/25 01/16/25	POSTAGE / COURIER / BOX RENTAL	63.36
03-20	AP	X0240434	VERIZON	01/24/25 02/23/25	UTILITIES	1,150.46
03-20	AP	X0240624	UPS	01/27/25 01/27/25	POSTAGE / COURIER / BOX RENTAL	118.79
03-24	AP	X0240544	UPS	02/05/25 02/05/25	POSTAGE / COURIER / BOX RENTAL	56.10
03-25	AP	X0242194	FPL	02/17/25 03/17/25	UTILITIES	76.24
03-26	AP	X0240559	UPS	02/05/25 02/05/25	POSTAGE / COURIER / BOX RENTAL	24.41
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	123.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	492.81
03-28	GL	EMS0141588		02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	530.15
RENT, COMMUNICATION, UTILITIES TOTALS:						11,147.83

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PRINTING AND REPRODUCTION									
01-29	AP	X0228023	ACCURATE WORD LLC	01/14/25	01/14/25	NON-FRANKABLE PRINTING & REPRO	38.00		
02-06	GL	LAW0140269	.....	01/14/25	01/14/25	REPRODUCTION OF FED/PUBLIC LAW	270.00		
03-27	AP	X0242920	SHARP ELECTRONICS CORPORATION	11/26/24	02/26/25	NON-FRANKABLE PRINTING & REPRO	580.74		
PRINTING AND REPRODUCTION TOTALS:							888.74		
OTHER SERVICES									
01-09	AP	X0221669	AUGUSTINE ALARM FIRE & SOUND INC	01/01/25	01/31/25	SECURITY SERVICE	30.00		
01-24	AP	01807076	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00		
01-29	AP	X0228013	AUGUSTINE ALARM FIRE & SOUND INC	01/21/25	01/21/25	SECURITY SERVICE	35.00		
02-03	AP	X0228915	AUGUSTINE ALARM FIRE & SOUND INC	02/01/25	02/28/25	SECURITY SERVICE	30.00		
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST.EMAIL & RLTD SERV	219.35		
02-16	AP	01812946	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00		
02-27	AP	X0235055	A1 RELIABLE AIR CONDITIONING INC	02/20/25	02/20/25	JANITORIAL AND MAINT SERV	304.00		
03-03	AP	X0236383	AUGUSTINE ALARM FIRE & SOUND INC	03/01/25	03/31/25	SECURITY SERVICE	30.00		
03-16	AP	01818117	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00		
OTHER SERVICES TOTALS:							6,768.35		
SUPPLIES AND MATERIALS									
01-29	AP	X0219444	SADAUSKAS, BRANDI M.	01/15/25	01/15/25	FOOD & BEVERAGE	35.03		
01-29	AP	X0228017	CRYSTAL SPRINGS	01/07/25	01/17/25	WATER	104.17		
01-29	AP	X0228021	CRYSTAL SPRINGS	01/01/25	01/31/25	WATER	8.55		
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-339.00		
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	658.99		
02-21	AP	X0234228	CRYSTAL SPRINGS	01/31/25	01/31/25	WATER	9.68		
02-21	AP	X0234268	CRYSTAL SPRINGS	02/16/25	02/16/25	WATER	8.55		
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	726.37		
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	39.72		
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-24.00		
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	95.48		
SUPPLIES AND MATERIALS TOTALS:							1,323.54		
EQUIPMENT									
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	167.00		
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	167.00		
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	167.00		
EQUIPMENT TOTALS:							501.00		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							619,761.25		
OFFICE TOTALS:							619,761.25		
2024 HON. MICHAEL WALTZ									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	26.60		
FRANKED MAIL TOTALS:							26.60		
PERSONNEL COMPENSATION									
			ALDERMAN, GEORGE A.	01/01/25	01/02/25	PRESS SECRETARY	388.89		
			ARGUELLO, HECTOR	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	516.67		
			AUDINO, ERNEST C.	01/01/25	01/02/25	DISTRICT DIRECTOR	777.78		
			BACHL, ISAAC E.	01/01/25	01/02/25	STAFF ASSISTANT	250.00		
			BURNETT, NICHOLAS	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	338.33		
			CARR,MELISSA A	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	111.11		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MICHAEL WALTZ—Con.							
		CHRIST-MILLER, CYNTHIA	01/01/25	01/02/25	CONSTITUENT SERVICES MANAGER	416.67	
		CONEY, CHARLETTA	01/01/25	01/02/25	SHARED EMPLOYEE	111.11	
		HABERLY, KELSEY M.	01/01/25	01/02/25	EXECUTIVE ASSISTANT	377.78	
		KEMP, KEVIN D.	01/01/25	01/02/25	SHARED EMPLOYEE	6.67	
		KETCHEL, MICAH T.	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33	
		NORMAN, SHERRY C.	01/01/25	01/02/25	SENIOR CONSTITUENT SERVICES RE	396.67	
		RAFFERTY, CAITRIONA E.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	416.67	
		SADAUSKAS, BRANDI M.	01/01/25	01/02/25	CONSTITUENT SVCS REP/CASEWORKE	365.58	
		SCHULER JR, ROBERT C.	01/01/25	01/02/25	LEGISLATIVE AIDE	388.89	
		STAPLEFORD, JAMES R.	01/01/25	01/02/25	PART-TIME EMPLOYEE	291.67	
PERSONNEL COMPENSATION TOTALS:						6,332.82	
TRAVEL							
01-08	AP	X0216214	CITIBANK	07/21/24	07/22/24	LODGING	135.07
01-09	AP	X0222515	CITIBANK	12/13/24	12/13/24	MEALS	9.00
01-09	AP	X0222515	CITIBANK	12/04/24	12/04/24	TAXI/RIDE SHARE	79.18
01-09	AP	X0222515	CITIBANK	12/12/24	12/12/24	TAXI/RIDE SHARE	92.74
01-09	AP	X0222515	CITIBANK	12/13/24	12/13/24	TAXI/RIDE SHARE	24.11
01-29	AP	X0175689	CITIBANK	06/17/24	06/17/24	MEALS	14.49
01-29	AP	X0175689	CITIBANK	06/20/24	06/20/24	MEALS	18.73
02-20	AP	X0228997	CITIBANK	12/28/24	12/28/24	AIRFARE COMMERCIAL TRANSPORT	414.10
02-20	AP	X0228997	CITIBANK	12/28/24	12/28/24	MEALS	24.84
02-20	AP	X0228997	CITIBANK	12/28/24	12/28/24	TAXI/RIDE SHARE	322.90
TRAVEL TOTALS:						1,135.16	
RENT, COMMUNICATION, UTILITIES							
01-07	AP	X0223180	VERIZON	11/24/24	12/23/24	UTILITIES	1,167.71
01-14	AP	X0225562	CHARTER COMMUNICATIONS	01/01/25	01/31/25	UTILITIES	124.97
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	123.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	829.26
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	640.15
01-16	AP	X0225561	CHARTER COMMUNICATIONS	01/02/25	02/01/25	UTILITIES	199.96
01-16	AP	X0225962	CHARTER COMMUNICATIONS	01/01/25	01/31/25	UTILITIES	87.98
01-21	AP	X0226536	UPS	12/05/24	12/05/24	POSTAGE / COURIER / BOX RENTAL	27.64
01-21	AP	X0226538	UPS	12/05/24	12/12/24	POSTAGE / COURIER / BOX RENTAL	45.34
01-21	AP	X0226544	UPS	11/11/24	11/13/24	POSTAGE / COURIER / BOX RENTAL	14.52
01-21	AP	X0226557	UPS	11/21/24	11/27/24	POSTAGE / COURIER / BOX RENTAL	143.49
01-21	AP	X0226660	UPS	04/30/24	05/01/24	POSTAGE / COURIER / BOX RENTAL	55.58
01-21	AP	X0226666	UPS	05/24/24	05/24/24	POSTAGE / COURIER / BOX RENTAL	52.23
01-21	AP	X0226669	UPS	06/03/24	06/04/24	POSTAGE / COURIER / BOX RENTAL	61.37
01-21	AP	X0226675	UPS	06/14/24	06/14/24	POSTAGE / COURIER / BOX RENTAL	9.97
01-21	AP	X0226679	UPS	06/21/24	06/25/24	POSTAGE / COURIER / BOX RENTAL	82.71
01-21	AP	X0226682	UPS	07/02/24	07/02/24	POSTAGE / COURIER / BOX RENTAL	22.46
01-21	AP	X0226686	UPS	07/19/24	07/19/24	POSTAGE / COURIER / BOX RENTAL	51.81

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01-21	AP	X0226741	UPS	09/16/24	09/16/24	POSTAGE / COURIER / BOX RENTAL	16.61
01-21	AP	X0226746	UPS	11/13/24	11/13/24	POSTAGE / COURIER / BOX RENTAL	54.08
01-22	AP	X0226663	UPS	05/01/24	05/01/24	POSTAGE / COURIER / BOX RENTAL	49.02
01-22	AP	X0226671	UPS	06/10/24	06/10/24	POSTAGE / COURIER / BOX RENTAL	9.78
01-22	AP	X0226684	UPS	07/08/24	07/08/24	POSTAGE / COURIER / BOX RENTAL	14.82
01-22	AP	X0226688	UPS	07/29/24	07/29/24	POSTAGE / COURIER / BOX RENTAL	13.82
01-22	AP	X0226689	UPS	08/29/24	08/29/24	POSTAGE / COURIER / BOX RENTAL	23.14
01-22	AP	X0226719	UPS	09/06/24	09/06/24	POSTAGE / COURIER / BOX RENTAL	8.70
01-31	AP	X0221878	CITIBANK -ATT BILL PAYMENT	12/10/24	01/09/25	UTILITIES	83.49
01-31	AP	X0221878	CITIBANK -Box, Inc.	12/18/24	01/17/25	UTILITIES	63.60
02-04	AP	X0230522	FPL	12/16/24	01/15/25	UTILITIES	71.02
02-07	AP	X0230752	VERIZON	12/24/24	01/23/25	UTILITIES	1,191.29
02-24	AP	X0233813	CHARTER COMMUNICATIONS	10/01/24	10/31/24	UTILITIES	87.98
02-27	AP	X0235391	UPS	12/18/24	12/18/24	POSTAGE / COURIER / BOX RENTAL	9.69
RENT, COMMUNICATION, UTILITIES TOTALS:							5,445.19
OTHER SERVICES							
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							385.00
SUPPLIES AND MATERIALS							
01-02	AP	X0221675	CRYSTAL SPRINGS	12/01/24	12/31/24	WATER	97.07
01-08	AP	X0224124	TVEYES INC	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	500.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	45.71
01-13	AP	X0221672	CRYSTAL SPRINGS	12/01/24	12/31/24	WATER	59.30
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	47.31
01-31	AP	X0221878	CITIBANK -AMAZON MKTPL ZE9AL24Q0	12/11/24	12/11/24	FOOD & BEVERAGE	66.29
01-31	AP	X0221878	CITIBANK -AMAZON MKTPL ZLOVB9G41	11/20/24	11/20/24	FOOD & BEVERAGE	66.29
01-31	AP	X0221878	CITIBANK -AMAZON MKTPL ZX8LM80F2	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	34.16
01-31	AP	X0221878	CITIBANK -AMAZON RETA 2T60X5RM3	11/14/24	11/14/24	FOOD & BEVERAGE	18.99
01-31	AP	X0221878	CITIBANK -AMAZON RETA Z13IV4062	11/28/24	11/28/24	FOOD & BEVERAGE	26.77
01-31	AP	X0221878	CITIBANK -AMAZON RETA Z150Q2341	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	33.28
01-31	AP	X0221878	CITIBANK -AMAZON RETA Z30JR2XA0	11/14/24	11/14/24	FOOD & BEVERAGE	25.57
01-31	AP	X0221878	CITIBANK -AMAZON RETA Z37IG2201	11/13/24	11/13/24	FOOD & BEVERAGE	37.98
01-31	AP	X0221878	CITIBANK -AMAZON RETA Z90TW97Y1	12/12/24	12/12/24	FOOD & BEVERAGE	27.92
01-31	AP	X0221878	CITIBANK -AMAZON RETA ZE2GW51R0	12/12/24	12/12/24	FOOD & BEVERAGE	26.77
01-31	AP	X0221878	CITIBANK -AMAZON RETA ZE7NX30Z0	12/12/24	12/12/24	FOOD & BEVERAGE	18.99
01-31	AP	X0221878	CITIBANK -AMAZON RETA ZE84O2732	12/12/24	12/12/24	FOOD & BEVERAGE	41.76
01-31	AP	X0221878	CITIBANK -AMAZON RETA ZE9CP3490	12/11/24	12/11/24	FOOD & BEVERAGE	37.98
01-31	AP	X0221878	CITIBANK -AMAZON RETA ZR2F23TW2	11/20/24	11/20/24	FOOD & BEVERAGE	30.39
01-31	AP	X0221878	CITIBANK -AMAZON RETA ZX2W95XV1	12/11/24	12/11/24	FOOD & BEVERAGE	15.29
01-31	AP	X0221878	CITIBANK -AMAZON RETA ZX3453I82	11/27/24	11/27/24	FOOD & BEVERAGE	37.98
01-31	AP	X0221878	CITIBANK -AMAZON RETA ZX50764T1	11/27/24	11/27/24	FOOD & BEVERAGE	18.99
01-31	AP	X0221878	CITIBANK -AMAZON RETA ZX5W48TJ0	12/12/24	12/12/24	FOOD & BEVERAGE	41.76
01-31	AP	X0221878	CITIBANK -D J WSJ	12/05/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L	2.12
01-31	AP	X0221878	CITIBANK -D J WSJ	12/19/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L	68.89
01-31	AP	X0221878	CITIBANK -FPM FOREIGNPOLICYMAG	12/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L	21.19
01-31	AP	X0221878	CITIBANK -Foreign Affairs Mag	11/27/24	12/26/24	PUBLICATIONS/REFERENCE MAT'L	37.05
01-31	AP	X0221878	CITIBANK -GANNETT MEDIA CO	11/28/24	12/27/24	PUBLICATIONS/REFERENCE MAT'L	10.59
01-31	AP	X0221878	CITIBANK -GANNETT MEDIA CO	12/10/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L	21.19
01-31	AP	X0221878	CITIBANK -GOOGLE YOUTUBE TV	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	85.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL WALTZ—Con.						
01-31	AP	X0221878	CITIBANK -LEGISTORM LLC	11/28/24 12/27/24	PUBLICATIONS/REFERENCE MAT'L	19.95
01-31	AP	X0221878	CITIBANK -NYTIMES	12/02/24 12/30/24	PUBLICATIONS/REFERENCE MAT'L	26.50
01-31	AP	X0221878	CITIBANK -ORLANDO SENTINEL COMMUNI	12/09/24 01/08/25	PUBLICATIONS/REFERENCE MAT'L	19.96
01-31	AP	X0221878	CITIBANK -PUNCHBOWL NEWS	12/05/24 12/04/25	PUBLICATIONS/REFERENCE MAT'L	1,855.00
SUPPLIES AND MATERIALS TOTALS:						3,524.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:						16,849.60
OFFICE TOTALS:						16,849.60
2022 HON. MICHAEL WALTZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-21	AP	01803632	CITIBANK GOV CARD SERVICE	03/21/22 03/24/22	CAR RENTAL	380.08
TRAVEL TOTALS:						380.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:						380.08
OFFICE TOTALS:						380.08
2025 HON. DEBBIE WASSERMAN SCHULTZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					80.62	80.62
PERSONNEL COMPENSATION					366,913.18	366,913.18
TRAVEL					21,173.41	21,173.41
RENT, COMMUNICATION, UTILITIES					5,526.67	5,526.67
PRINTING AND REPRODUCTION					175.50	175.50
OTHER SERVICES					18,305.15	18,305.15
SUPPLIES AND MATERIALS					4,186.22	4,186.22
EQUIPMENT					195.00	195.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					416,555.75	416,555.75
OFFICE TOTALS:					416,555.75	416,555.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	.....	01/01/25 01/31/25	FRANKED MAIL	-46.70
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	FRANKED MAIL	-15.95
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL	159.22
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	FRANKED MAIL	-15.95
FRANKED MAIL TOTALS:						80.62
PERSONNEL COMPENSATION						
ANIMLEY,KINGSLEY T					6,214.45	6,214.45
BELSKY, SAMUEL					7,700.00	7,700.00
BRYANT, ANTHONY					13,211.10	13,211.10
CHANDLER,DANNY					5,393.90	5,393.90
COLVIN, LYDIA P.					13,444.43	13,444.43

		CRESPO, STACY R.	01/21/25	03/31/25	OUTREACH MANAGER	12,638.90	
		DAMRON, DAVID A.	01/03/25	03/31/25	DEPUTY COS/COMM DIRECTOR	29,333.33	
		FLINK, LAURIE	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR	31,777.77	
		GALLAGHER, ELIZABETH A.	01/03/25	03/31/25	CASEWORK DIRECTOR	18,088.90	
		GARDNER, LILLIAN R.	01/03/25	03/31/25	STAFF ASSIST/DRIVER	13,444.43	
		GOODALL, STEVEN P.	01/03/25	03/31/25	LEGISLATIVE ASST & FLOOR ASST	21,388.90	
		HALLISON-MISCHLER, TRICIA E.	01/03/25	03/31/25	OUTREACH DIRECTOR	18,333.33	
		JARDINE, ADAM F.	01/03/25	03/31/25	LEG ASSISTANT/APPROPS ASSOCIAT	13,817.23	
		JONES, MEREDITH A.	01/19/25	03/31/25	CHIEF OF STAFF	15,095.84	
		KOETZLE, PATRICK A.	01/03/25	03/31/25	SR. LEGISLATIVE ASSISTANT	22,733.33	
		LIQUERMAN, MICHAEL	01/03/25	03/31/25	OUTREACH COORDINAT/PRESS ASST	22,000.00	
		MYLOTT, LAUREN A.	01/03/25	03/31/25	DIR OF MEMBER SVCS & OPERATION	20,142.23	
		PAIKOWSKY, STEVEN M.	01/03/25	03/31/25	PART-TIME EMPLOYEE	12,463.00	
		POUGH, TRACIE S.	01/03/25	02/01/25	CHIEF OF STAFF	7,637.38	
		POUGH, TRACIE S.	02/01/25	02/01/25	CHIEF OF STAFF (OTHER COMPENSATION)	13,165.83	
		PRICE, MAX H.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	19,555.57	
		PRICE, SAMANTHA J.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	29,333.33	
					PERSONNEL COMPENSATION TOTALS:	366,913.18	
		TRAVEL					
01-23	AP	X0225610	KOETZLE, PATRICK A.	01/11/25	01/11/25	PRIVATE AUTO MILEAGE	64.61
01-28	AP	X0222247	CITIBANK	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	340.48
02-07	AP	X0227208	BRYANT, ANTHONY	01/10/25	01/31/25	PRIVATE AUTO MILEAGE	473.78
02-07	AP	X0228130	GOODALL, STEVEN P.	01/26/25	01/26/25	MEALS	6.04
02-07	AP	X0228130	GOODALL, STEVEN P.	01/28/25	01/28/25	MEALS	38.10
02-07	AP	X0228130	GOODALL, STEVEN P.	01/26/25	01/28/25	CAR RENTAL	71.57
02-07	AP	X0228130	GOODALL, STEVEN P.	01/28/25	01/28/25	GASOLINE	15.95
02-07	AP	X0228130	GOODALL, STEVEN P.	01/27/25	01/27/25	PARKING	10.00
02-07	AP	X0228130	GOODALL, STEVEN P.	01/26/25	01/28/25	TOLLS	24.33
02-07	AP	X0231221	HALLISON-MISCHLER, TRICIA E.	01/07/25	01/31/25	PRIVATE AUTO MILEAGE	556.56
02-11	AP	X0230949	LIQUERMAN, MICHAEL	01/07/25	01/31/25	PRIVATE AUTO MILEAGE	369.60
02-19	AP	X0229669	CITIBANK	01/18/25	01/20/25	CAR RENTAL	156.51
02-19	AP	X0229669	CITIBANK	01/03/25	01/03/25	TAXI/RIDE SHARE	33.85
02-19	AP	X0229669	CITIBANK	01/07/25	01/07/25	TAXI/RIDE SHARE	22.04
02-19	AP	X0229669	CITIBANK	01/14/25	01/14/25	TAXI/RIDE SHARE	32.10
02-19	AP	X0229669	CITIBANK	01/16/25	01/16/25	TAXI/RIDE SHARE	11.74
02-19	AP	X0229669	CITIBANK	01/17/25	01/17/25	TAXI/RIDE SHARE	20.98
02-19	AP	X0229669	CITIBANK	01/22/25	01/22/25	TAXI/RIDE SHARE	36.88
02-19	AP	X0229777	CITIBANK	01/26/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	292.60
02-21	AP	X0233650	GALLAGHER, ELIZABETH A.	01/16/25	01/30/25	PRIVATE AUTO MILEAGE	147.00
02-21	AP	X0233650	GALLAGHER, ELIZABETH A.	01/17/25	01/17/25	PARKING	5.40
02-21	AP	X0233650	GALLAGHER, ELIZABETH A.	01/27/25	01/27/25	PARKING	7.00
02-21	AP	X0233650	GALLAGHER, ELIZABETH A.	01/16/25	01/16/25	TOLLS	0.50
02-21	AP	X0233650	GALLAGHER, ELIZABETH A.	01/25/25	01/25/25	TOLLS	1.00
02-21	AP	X0233650	GALLAGHER, ELIZABETH A.	01/27/25	01/27/25	TOLLS	1.72
02-25	AP	X0229575	CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT	558.30
02-25	AP	X0229575	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	146.30
02-25	AP	X0229575	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	232.30
02-25	AP	X0229575	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	464.60
02-25	AP	X0229575	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	232.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
02-25	AP	X0229575	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	415.30
02-25	AP	X0229575	CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	464.60
02-25	AP	X0229575	CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
02-25	AP	X0229575	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	232.30
02-25	AP	X0229575	CITIBANK	01/03/25 01/03/25	TAXI/RIDE SHARE	161.00
02-25	AP	X0229575	CITIBANK	01/09/25 01/09/25	TAXI/RIDE SHARE	131.00
02-25	AP	X0229575	CITIBANK	01/10/25 01/10/25	TAXI/RIDE SHARE	185.00
02-25	AP	X0229575	CITIBANK	01/12/25 01/12/25	TAXI/RIDE SHARE	175.00
02-25	AP	X0229575	CITIBANK	01/13/25 01/13/25	TAXI/RIDE SHARE	268.00
02-25	AP	X0229575	CITIBANK	01/19/25 01/19/25	TAXI/RIDE SHARE	83.00
02-25	AP	X0229575	CITIBANK	01/24/25 01/24/25	TAXI/RIDE SHARE	185.00
02-25	AP	X0229576	CITIBANK	01/04/25 01/04/25	AIRFARE COMMERCIAL TRANSPORT	-72.00
02-25	AP	X0229576	CITIBANK	01/21/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT	268.48
02-25	AP	X0229576	CITIBANK	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	202.48
02-25	AP	X0229576	CITIBANK	01/02/25 01/04/25	LODGING	242.21
02-25	AP	X0229576	CITIBANK	01/06/25 01/06/25	MEALS	32.00
02-25	AP	X0229576	CITIBANK	01/23/25 01/23/25	MEALS	31.00
02-25	AP	X0229576	CITIBANK	01/04/25 01/04/25	TAXI/RIDE SHARE	35.75
02-25	AP	X0229576	CITIBANK	01/06/25 01/06/25	TAXI/RIDE SHARE	20.00
02-25	AP	X0229576	CITIBANK	01/21/25 01/21/25	TAXI/RIDE SHARE	38.68
02-25	AP	X0229576	CITIBANK	01/23/25 01/23/25	TAXI/RIDE SHARE	54.27
02-26	AP	01814719	HON DEBORAH B WASSERMAN SCHULTZ	01/01/25 01/31/25	LODGING	1,960.00
02-26	AP	01814719	HON DEBORAH B WASSERMAN SCHULTZ	01/01/25 01/31/25	MEALS	1,058.00
02-26	AP	X0234011	BRYANT, ANTHONY	01/07/25 01/31/25	TOLLS	20.76
03-06	AP	X0231234	HALLISON-MISCHLER, TRICIA E.	02/02/25 02/28/25	PRIVATE AUTO MILEAGE	621.55
03-10	AP	X0230367	BRYANT, ANTHONY	02/01/25 02/26/25	PRIVATE AUTO MILEAGE	417.45
03-10	AP	X0236912	LIQUERMAN,MICHAEL	02/01/25 02/23/25	PRIVATE AUTO MILEAGE	470.40
03-21	AP	X0233966	BRYANT, ANTHONY	02/01/25 02/01/25	PARKING	8.00
03-21	AP	X0233966	BRYANT, ANTHONY	02/12/25 02/12/25	PARKING	8.00
03-21	AP	X0233966	BRYANT, ANTHONY	02/15/25 02/15/25	PARKING	5.00
03-21	AP	X0235114	JONES, MEREDITH A.	02/17/25 02/19/25	LODGING	430.17
03-21	AP	X0235114	JONES, MEREDITH A.	02/18/25 02/18/25	MEALS	12.79
03-21	AP	X0235114	JONES, MEREDITH A.	02/19/25 02/19/25	MEALS	12.79
03-24	AP	X0235747	GALLAGHER, ELIZABETH A.	02/02/25 02/27/25	PRIVATE AUTO MILEAGE	227.50
03-24	AP	X0235747	GALLAGHER, ELIZABETH A.	02/02/25 02/02/25	TOLLS	0.58
03-24	AP	X0235747	GALLAGHER, ELIZABETH A.	02/21/25 02/21/25	TOLLS	2.02
03-24	AP	X0235747	GALLAGHER, ELIZABETH A.	02/27/25 02/27/25	TOLLS	0.50
03-24	AP	X0238445	BRYANT, ANTHONY	02/01/25 02/28/25	TOLLS	16.06
03-25	AP	X0232688	FLINK, LAURIE	02/02/25 02/24/25	PRIVATE AUTO MILEAGE	213.41
03-25	AP	X0237735	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	268.48
03-25	AP	X0237735	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	268.48
03-25	AP	X0237735	CITIBANK	02/26/25 02/26/25	AIRFARE COMMERCIAL TRANSPORT	241.48
03-25	AP	X0237735	CITIBANK	03/05/25 03/05/25	AIRFARE COMMERCIAL TRANSPORT	209.49

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03-25	AP	X0237735	CITIBANK	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	253.49
03-25	AP	X0237735	CITIBANK	01/21/25	01/23/25	LODGING	436.44
03-25	AP	X0237735	CITIBANK	02/04/25	02/07/25	LODGING	681.78
03-25	AP	X0237735	CITIBANK	02/24/25	02/26/25	LODGING	366.86
03-25	AP	X0237735	CITIBANK	01/21/25	01/23/25	MEALS	25.00
03-25	AP	X0237735	CITIBANK	02/05/25	02/05/25	MEALS	80.10
03-25	AP	X0237735	CITIBANK	02/24/25	02/24/25	MEALS	7.00
03-25	AP	X0237735	CITIBANK	02/04/25	02/04/25	TAXI/RIDE SHARE	60.79
03-25	AP	X0237735	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE	74.91
03-25	AP	X0237735	CITIBANK	02/25/25	02/25/25	TAXI/RIDE SHARE	24.76
03-25	AP	X0237735	CITIBANK	02/26/25	02/26/25	TAXI/RIDE SHARE	86.78
03-26	AP	X0225239	FLINK, LAURIE	01/02/25	01/04/25	LODGING	597.14
03-26	AP	X0225239	FLINK, LAURIE	01/03/25	01/03/25	MEALS	34.15
03-26	AP	X0225239	FLINK, LAURIE	01/06/25	01/28/25	PRIVATE AUTO MILEAGE	202.77
03-26	AP	X0225239	FLINK, LAURIE	01/04/25	01/04/25	TAXI/RIDE SHARE	14.92
03-26	AP	X0225239	FLINK, LAURIE	01/02/25	01/04/25	PARKING	90.00
03-27	AP	01821580	HON DEBORAH B WASSERMAN SCHULTZ	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821580	HON DEBORAH B WASSERMAN SCHULTZ	02/01/25	02/28/25	MEALS	966.00
03-27	AP	X0237801	CITIBANK	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT	97.00
03-27	AP	X0237801	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	224.30
03-27	AP	X0237801	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	-232.30
03-27	AP	X0237801	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	-232.30
03-27	AP	X0237801	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	232.30
03-27	AP	X0237801	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	347.49
03-27	AP	X0237801	CITIBANK	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	232.30
03-27	AP	X0237801	CITIBANK	01/03/25	01/03/25	TAXI/RIDE SHARE	12.35
03-27	AP	X0237801	CITIBANK	01/04/25	01/04/25	TAXI/RIDE SHARE	6.99
03-27	AP	X0237801	CITIBANK	01/05/25	01/05/25	TAXI/RIDE SHARE	19.41
03-27	AP	X0237801	CITIBANK	01/08/25	01/08/25	TAXI/RIDE SHARE	18.57
03-27	AP	X0237801	CITIBANK	01/22/25	01/22/25	TAXI/RIDE SHARE	8.34
03-27	AP	X0237801	CITIBANK	02/11/25	02/11/25	TAXI/RIDE SHARE	48.00
03-27	AP	X0237801	CITIBANK	02/23/25	02/23/25	TAXI/RIDE SHARE	173.19
03-27	AP	X0237801	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE	19.71
03-27	AP	X0237801	CITIBANK	02/26/25	02/26/25	TAXI/RIDE SHARE	15.75
TRAVEL TOTALS:							21,173.41
RENT, COMMUNICATION, UTILITIES							
02-03	AP	01808643	UPS	01/07/25	01/07/25	POSTAGE / COURIER / BOX RENTAL	75.27
02-03	AP	01808677	UPS	01/13/25	01/13/25	POSTAGE / COURIER / BOX RENTAL	11.55
02-03	AP	01808677	UPS	01/16/25	01/16/25	POSTAGE / COURIER / BOX RENTAL	14.52
02-26	AP	X0229104	CITIBANK - VERIZON RECURRING PAY	01/13/25	02/12/25	UTILITIES	119.99
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	152.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	2,031.34
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.61
03-06	AP	01815316	UPS	02/12/25	02/12/25	POSTAGE / COURIER / BOX RENTAL	7.12
03-27	GL	MED0141543		03/06/25	03/06/25	HIR GRAPHICS (TRANSFER)	50.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	152.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,929.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
03-28	GL	EMS0141588	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06	
		PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	5,526.67	
01-14	AP	X0225519 ACCURATE WORD LLC	01/08/25 01/08/25	NON-FRANKABLE PRINTING & REPRO	75.50	
01-30	GL	LAW0140064	01/28/25 01/28/25	REPRODUCTION OF FED/PUBLIC LAW	80.00	
03-27	GL	MED0141543	02/24/25 02/24/25	PHOTOGRAPHIC (TRANSFER)	20.00	
		OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	175.50	
01-16	AP	01804416 LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
01-24	AP	01807075 FIRESIDE 21 LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	843.98	
02-04	AP	X0222370 CITIBANK	12/15/24 01/15/25	TECHNOLOGY SERVICE CONTRACTS	1.05	
02-13	AP	01810342 FIRESIDE 21 LLC	01/01/25 01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
02-16	AP	01812469 LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
02-18	AP	X0221897 CITIBANK -APPLE.COM/BILL	12/10/24 01/10/25	TECHNOLOGY SERVICE CONTRACTS	2.03	
02-25	AP	X0229575 CITIBANK	01/15/25 02/15/25	NON-TECHNOLOGY SERVICE CONTR	1.05	
02-26	AP	X0229104 CITIBANK -APPLE.COM/BILL	01/08/25 02/08/25	TECHNOLOGY SERVICE CONTRACTS	2.99	
03-16	AP	01817645 LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
03-25	AP	X0241728 COMMUNITY COM INC	01/29/25 01/28/26	TECHNOLOGY SERVICE CONTRACTS	10,908.00	
03-27	AP	X0237801 CITIBANK	02/15/25 03/15/25	TECHNOLOGY SERVICE CONTRACTS	1.05	
		SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	18,305.15	
01-31	GL	FLG0140179	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-87.00	
01-31	GL	RMS0140202	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	544.45	
02-11	AP	X0230949 LIQUERMAN,MICHAEL	01/18/25 01/18/25	PUBLICATIONS/REFERENCE MAT'L	4.82	
02-19	GL	FRM0140562	01/08/25 01/29/25	FRAMING (TRANSFER)	100.00	
02-25	AP	X0229575 CITIBANK	01/23/25 01/23/25	OFFICE SUPPLIES (OUTSIDE)	676.10	
02-26	AP	X0229104 CITIBANK -ADOBE ADOBE	01/21/25 01/21/26	SOFTWARE LESS THAN \$500	254.27	
02-26	AP	X0229104 CITIBANK -AMAZON MKTPL Z58LQ8ZW0	01/13/25 01/13/25	OFFICE SUPPLIES (OUTSIDE)	38.77	
02-26	AP	X0229104 CITIBANK -AMAZON MKTPL Z58SX42D0	01/16/25 01/16/25	OFFICE SUPPLIES (OUTSIDE)	69.99	
02-26	AP	X0229104 CITIBANK -AMAZON MKTPL ZD6Z54YA1	01/16/25 01/16/25	OFFICE SUPPLIES (OUTSIDE)	28.98	
02-26	AP	X0229104 CITIBANK -AMAZON RETA Z537S5KJ2	01/12/25 01/12/25	FOOD & BEVERAGE	34.96	
02-26	AP	X0229104 CITIBANK -AMAZON RETA ZG36X1E52	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	73.78	
02-26	AP	X0229104 CITIBANK -HAARETZ DAILY NEWSPAPER L	01/03/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	130.00	
02-26	AP	X0229104 CITIBANK -ONEUP-SOCIALMEDIATOOL	01/26/25 02/26/25	SOFTWARE LESS THAN \$500	60.00	
02-26	AP	X0229104 CITIBANK -PUNCHBOWL.NEWS	01/04/25 01/04/26	PUBLICATIONS/REFERENCE MAT'L	350.00	
02-26	AP	X0229104 CITIBANK -SUN SENTINEL SUBSCRIPTIO	01/27/25 03/26/25	PUBLICATIONS/REFERENCE MAT'L	393.76	
02-26	AP	X0229104 CITIBANK -TRELLO.COM ATLISSIAN	01/06/25 02/06/25	SOFTWARE LESS THAN \$500	50.00	
02-26	AP	X0229104 CITIBANK -ZOOM.COM 888-799-9666	01/20/25 02/19/25	SOFTWARE LESS THAN \$500	175.89	
02-28	GL	FLG0140877	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-39.00	
02-28	GL	RMS0140942	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	980.75	
03-07	AP	01816319 PRIMO BRANDS	01/31/25 01/31/25	WATER	5.00	
03-31	GL	FLG0141685	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-39.00	
03-31	GL	RMS0141687	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	379.70	
				SUPPLIES AND MATERIALS TOTALS:	4,186.22	

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EQUIPMENT									
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	65.00		
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	65.00		
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	65.00		
							EQUIPMENT TOTALS:	195.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,555.75	
							OFFICE TOTALS:	416,555.75	

2024 HON. DEBBIE WASSERMAN SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	23.31		
							FRANKED MAIL TOTALS:	23.31	

PERSONNEL COMPENSATION

ANIMLEY,KINGSLEY T	01/01/25	01/02/25	DIRECTOR OF FINANCE	27.22
BELSKY, SAMUEL	01/01/25	01/02/25	PART-TIME EMPLOYEE	175.00
CHANDLER,DANNY	01/01/25	01/02/25	SHARED EMPLOYEE	122.59
COLVIN, LYDIA P.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	305.56
DAMRON,DAVID A.	01/01/25	01/02/25	DEPUTY COS/COMM DIRECTOR	666.67
FLINK, LAURIE	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	722.22
GALLAGHER, ELIZABETH A.	01/01/25	01/02/25	CASEWORK DIRECTOR	411.11
GARDNER, LILLIAN R.	01/01/25	01/02/25	STAFF ASSIST/DRIVER	305.56
GOODALL, STEVEN P.	12/01/24	01/02/25	LEGISLATIVE ASST & FLOOR ASST	5,486.11
HALLISON-MISCHLER, TRICIA E.	01/01/25	01/02/25	OUTREACH DIRECTOR	416.67
JARDINE, ADAM F.	01/01/25	01/02/25	LEG ASSISTANT/APPROPS ASSOCIAT	314.03
KOETZLE,PATRICK A.	01/01/25	01/02/25	SR. LEGISLATIVE ASSISTANT	516.67
LIQUERMAN,MICHAEL	01/01/25	01/02/25	OUTREACH COORDINAT/PRESS ASST	500.00
MYLOTT, LAUREN A.	01/01/25	01/02/25	DIR OF MEMBER SVCS & OPERATION	457.78
PAKOWSKY, STEVEN M.	01/01/25	01/02/25	PART-TIME EMPLOYEE	283.25
POUGH, TRACIE S.	01/01/25	01/02/25	CHIEF OF STAFF	474.85
PRICE, MAX H.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	444.44
PRICE,SAMANTHA J	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	666.67
PERSONNEL COMPENSATION TOTALS:				12,296.40

TRAVEL

01-01	AP	X0219865	HALLISON-MISCHLER, TRICIA E.	12/07/24	12/18/24	PRIVATE AUTO MILEAGE	190.58
01-03	AP	X0219471	FLINK, LAURIE	12/18/24	12/19/24	LODGING	214.51
01-03	AP	X0219471	FLINK, LAURIE	12/08/24	12/15/24	PRIVATE AUTO MILEAGE	71.00
01-03	AP	X0219471	FLINK, LAURIE	12/18/24	12/18/24	TAXI/RIDE SHARE	48.13
01-03	AP	X0219471	FLINK, LAURIE	12/19/24	12/19/24	TAXI/RIDE SHARE	13.95
01-03	AP	X0219471	FLINK, LAURIE	12/19/24	12/19/24	PARKING	60.00
01-06	AP	X0214459	CITIBANK	10/31/24	10/31/24	TAXI/RIDE SHARE	252.00
01-06	AP	X0222214	LIQUERMAN,MICHAEL	12/13/24	12/13/24	PRIVATE AUTO MILEAGE	21.44
01-23	AP	X0222248	CITIBANK	12/19/24	12/19/24	MEALS	46.85
01-23	AP	X0222248	CITIBANK	10/28/24	10/28/24	TAXI/RIDE SHARE	62.96
01-23	AP	X0222248	CITIBANK	11/12/24	11/12/24	TAXI/RIDE SHARE	34.41
01-23	AP	X0222248	CITIBANK	11/13/24	11/13/24	TAXI/RIDE SHARE	17.95
01-23	AP	X0222248	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE	23.90
01-23	AP	X0222248	CITIBANK	12/06/24	12/06/24	TAXI/RIDE SHARE	23.94
01-23	AP	X0222248	CITIBANK	12/18/24	12/18/24	TAXI/RIDE SHARE	8.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
01-23	AP	X0222365	CITIBANK	12/10/24 12/10/24	AIRFARE COMMERCIAL TRANSPORT	28.00
01-23	AP	X0222365	CITIBANK	12/18/24 12/18/24	AIRFARE COMMERCIAL TRANSPORT	120.00
01-23	AP	X0222365	CITIBANK	12/18/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	378.20
01-23	AP	X0222365	CITIBANK	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	232.10
01-28	AP	X0222247	CITIBANK	12/02/24 12/02/24	AIRFARE COMMERCIAL TRANSPORT	319.48
01-28	AP	X0222247	CITIBANK	12/04/24 12/04/24	AIRFARE COMMERCIAL TRANSPORT	268.48
01-28	AP	X0222247	CITIBANK	12/17/24 12/17/24	AIRFARE COMMERCIAL TRANSPORT	415.47
01-28	AP	X0222247	CITIBANK	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	288.47
01-28	AP	X0222247	CITIBANK	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	365.47
01-28	AP	X0222247	CITIBANK	12/02/24 12/04/24	NON-AIRFARE COMMERCIAL TRANSP	20.00
01-28	AP	X0222247	CITIBANK	12/02/24 12/04/24	LODGING	447.86
01-28	AP	X0222247	CITIBANK	12/17/24 12/19/24	LODGING	326.76
01-28	AP	X0222247	CITIBANK	12/02/24 12/02/24	MEALS	32.00
01-28	AP	X0222247	CITIBANK	12/03/24 12/03/24	MEALS	32.00
01-28	AP	X0222247	CITIBANK	12/04/24 12/04/24	MEALS	28.00
01-28	AP	X0222247	CITIBANK	12/18/24 12/18/24	MEALS	28.00
01-28	AP	X0222247	CITIBANK	12/02/24 12/02/24	TAXI/RIDE SHARE	25.49
01-28	AP	X0222247	CITIBANK	12/04/24 12/04/24	TAXI/RIDE SHARE	36.62
01-28	AP	X0222247	CITIBANK	12/17/24 12/17/24	TAXI/RIDE SHARE	33.85
01-28	AP	X0222247	CITIBANK	12/19/24 12/19/24	TAXI/RIDE SHARE	37.93
01-29	AP	01808069	HON DEBORAH B WASSERMAN SCHULTZ	12/01/24 12/31/24	LODGING	1,582.00
01-29	AP	01808069	HON DEBORAH B WASSERMAN SCHULTZ	12/01/24 12/31/24	MEALS	1,058.00
02-04	AP	X0222370	CITIBANK	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	-326.00
02-04	AP	X0222370	CITIBANK	12/13/24 12/13/24	AIRFARE COMMERCIAL TRANSPORT	522.98
02-04	AP	X0222370	CITIBANK	12/15/24 12/15/24	AIRFARE COMMERCIAL TRANSPORT	558.10
02-04	AP	X0222370	CITIBANK	12/20/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT	-232.10
02-04	AP	X0222370	CITIBANK	12/02/24 12/02/24	TAXI/RIDE SHARE	77.00
02-04	AP	X0222370	CITIBANK	12/03/24 12/03/24	TAXI/RIDE SHARE	48.00
02-04	AP	X0222370	CITIBANK	12/04/24 12/04/24	TAXI/RIDE SHARE	9.99
02-04	AP	X0222370	CITIBANK	12/05/24 12/05/24	TAXI/RIDE SHARE	59.32
02-04	AP	X0222370	CITIBANK	12/09/24 12/09/24	TAXI/RIDE SHARE	173.00
02-04	AP	X0222370	CITIBANK	12/12/24 12/12/24	TAXI/RIDE SHARE	39.48
02-04	AP	X0222370	CITIBANK	12/15/24 12/15/24	TAXI/RIDE SHARE	107.00
02-04	AP	X0222370	CITIBANK	12/16/24 12/16/24	TAXI/RIDE SHARE	15.99
02-04	AP	X0222370	CITIBANK	12/21/24 12/21/24	TAXI/RIDE SHARE	447.00
02-07	AP	X0226645	CITIBANK	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT	146.10
02-07	AP	X0226645	CITIBANK	12/13/24 12/13/24	AIRFARE COMMERCIAL TRANSPORT	-5.88
02-07	AP	X0226645	CITIBANK	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	257.10
02-07	AP	X0226645	CITIBANK	12/19/24 12/19/24	AIRFARE COMMERCIAL TRANSPORT	-232.10
02-07	AP	X0226645	CITIBANK	12/19/24 01/02/25	AIRFARE COMMERCIAL TRANSPORT	464.20
02-07	AP	X0226645	CITIBANK	12/21/24 12/21/24	AIRFARE COMMERCIAL TRANSPORT	232.10
02-07	AP	X0231221	HALLISON-MISCHLER, TRICIA E.	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	18.98
02-11	AP	X0230949	LIQUERMAN,MICHAEL	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	50.40

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02-13	AP	X0226882	CITIBANK	12/09/24	12/09/24	TAXI/RIDE SHARE	29.95
02-13	AP	X0226882	CITIBANK	12/10/24	12/10/24	TAXI/RIDE SHARE	29.79
02-13	AP	X0226882	CITIBANK	12/17/24	12/17/24	TAXI/RIDE SHARE	10.94
02-13	AP	X0226882	CITIBANK	12/20/24	12/20/24	TAXI/RIDE SHARE	19.96
02-13	AP	X0226882	CITIBANK	12/23/24	12/23/24	TAXI/RIDE SHARE	13.90
02-25	AP	X0229576	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE	22.41
03-26	AP	X0225239	FLINK, LAURIE	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	10.18
03-26	AP	X0225239	FLINK, LAURIE	01/02/25	01/02/25	TAXI/RIDE SHARE	38.41
03-27	AP	X0237801	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE	12.97
TRAVEL TOTALS:							9,813.76
RENT, COMMUNICATION, UTILITIES							
01-06	AP	X0214459	CITIBANK	11/02/24	11/02/24	POSTAGE / COURIER / BOX RENTAL	105.52
01-15	AP	X0225517	VERIZON	12/22/24	01/21/25	UTILITIES	1,386.44
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	152.25
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	2,063.60
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	490.21
02-11	AP	X0232239	VERIZON	01/22/25	02/21/25	UTILITIES	716.15
02-18	AP	X0221897	CITIBANK -ATT BILL PAYMENT	11/24/24	12/23/24	UTILITIES	53.50
02-18	AP	X0221897	CITIBANK -COMCAST CABLE COMMUNIC	12/01/24	12/31/24	UTILITIES	200.70
02-18	AP	X0221897	CITIBANK -VERIZON BILL PAYMENT	12/01/24	12/31/24	UTILITIES	239.98
02-26	AP	X0229104	CITIBANK -ATT BILL PAYMENT	12/24/24	01/23/25	UTILITIES	53.50
02-26	AP	X0229104	CITIBANK -COMCAST CABLE COMMUNIC	01/01/25	01/31/25	UTILITIES	206.63
RENT, COMMUNICATION, UTILITIES TOTALS:							5,672.48
PRINTING AND REPRODUCTION							
02-12	AP	X0232518	ACCURATE WORD LLC	11/08/24	11/08/24	NON-FRANKABLE PRINTING & REPRO	94.50
PRINTING AND REPRODUCTION TOTALS:							94.50
OTHER SERVICES							
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							385.00
SUPPLIES AND MATERIALS							
01-01	AP	X0219865	HALLISON-MISCHLER, TRICIA E	11/24/24	11/24/24	OFFICE SUPPLIES (OUTSIDE)	94.15
01-06	AP	X0218758	FLINK, LAURIE	11/23/24	11/23/24	FOOD & BEVERAGE	103.03
01-08	AP	X0221497	CRITICAL MENTION INC	12/31/24	12/31/25	PUBLICATIONS/REFERENCE MAT'L	10,000.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	49.30
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	49.30
02-07	AP	X0226645	CITIBANK	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	365.78
02-18	AP	X0221897	CITIBANK -AMAZON MKTPL 1K4PJ9F53	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	23.72
02-18	AP	X0221897	CITIBANK -AMAZON MKTPL Z31MF7PL2	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)	92.58
02-18	AP	X0221897	CITIBANK -AMAZON MKTPL ZR1UF5400	12/02/24	12/02/24	FOOD & BEVERAGE	37.50
02-18	AP	X0221897	CITIBANK -AMAZON MKTPL ZR1UF5400	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	161.44
02-18	AP	X0221897	CITIBANK -AMAZON MKTPL ZR48N9US2	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	19.79
02-18	AP	X0221897	CITIBANK -AMAZON MKTPL ZR6BX79X2	12/05/24	12/05/24	FOOD & BEVERAGE	18.98
02-18	AP	X0221897	CITIBANK -AMAZON MKTPL ZX4101CZ2	12/06/24	12/06/24	FOOD & BEVERAGE	62.93
02-18	AP	X0221897	CITIBANK -AMZN MktP US ZR57U4HY2	12/05/24	12/05/24	HABITATION EXPENSE	138.02
02-18	AP	X0221897	CITIBANK -MIAMI HERALD SUB	12/16/24	06/16/25	PUBLICATIONS/REFERENCE MAT'L	578.22
02-18	AP	X0221897	CITIBANK -ONEUP-SOCIALMEDIATOOL	11/26/24	12/26/24	SOFTWARE LESS THAN \$500	60.00
02-18	AP	X0221897	CITIBANK -ONEUP-SOCIALMEDIATOOL	12/26/24	01/26/25	SOFTWARE LESS THAN \$500	60.00
02-18	AP	X0221897	CITIBANK -TRELLO.COM ATLASSIAN	12/06/24	01/06/25	SOFTWARE LESS THAN \$500	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
02-18	AP	X0221897	CITIBANK - ZOOM.COM 888-799-9666	12/20/24 01/19/25	SOFTWARE LESS THAN \$500	175.89
02-18	AP	X0221897	CITIBANK - ZOOM.US 888-799-9666	11/20/24 12/19/24	SOFTWARE LESS THAN \$500	175.89
02-26	AP	X0229104	CITIBANK -AMAZON MKTPL Z95BG13L1	12/21/24 12/21/24	OFFICE SUPPLIES (OUTSIDE)	15.99
02-26	AP	X0229104	CITIBANK -AMAZON MKTPL ZP5Q00MA2	12/27/24 12/27/24	OFFICE SUPPLIES (OUTSIDE)	43.98
02-26	AP	X0229104	CITIBANK -AMAZON MKTPL ZX7QN8872	12/05/24 12/05/24	FOOD & BEVERAGE	15.84
02-26	AP	X0229104	CITIBANK -AMAZON MKTPL ZX7QN8872	12/05/24 12/05/24	OFFICE SUPPLIES (OUTSIDE)	231.17
02-26	AP	X0229104	CITIBANK -AMAZON RETA ZP4XQ8090	12/30/24 12/30/24	OFFICE SUPPLIES (OUTSIDE)	41.38
03-11	AR	AC-21709	CITIBANK	11/04/24 11/04/24	OFFICE SUPPLIES (OUTSIDE)	-189.99
03-26	AP	X0243253	GOVCONNECTION INC	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	277.12
					SUPPLIES AND MATERIALS TOTALS:	12,752.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,037.46
					OFFICE TOTALS:	41,037.46
INTERN ALLOWANCES						
2025 HON. DEBBIE WASSERMAN SCHULTZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,805.56
					INTERN ALLOWANCES TOTALS:	6,805.56
					OFFICE TOTALS:	6,805.56
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CURATELLI, DANIELLA I.	02/06/25 03/31/25	PAID INTERN - HOUSE PROGRAM		3,055.56
		GARCIA, AMAYA	01/15/25 03/31/25	PAID INTERN - HOUSE PROGRAM		3,750.00
					PERSONNEL COMPENSATION TOTALS:	6,805.56
					INTERN ALLOWANCES TOTALS:	6,805.56
					OFFICE TOTALS:	6,805.56
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-4.35
					PERSONNEL COMPENSATION	262,504.90
					TRAVEL	16,122.35
					RENT, COMMUNICATION, UTILITIES	39,438.50
					OTHER SERVICES	6,120.00
					SUPPLIES AND MATERIALS	1,141.19
					EQUIPMENT	1,011.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,333.59
					OFFICE TOTALS:	326,333.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL	19.60

03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-23.95
							FRANKED MAIL TOTALS:	-4.35
			PERSONNEL COMPENSATION					
			ANYINEFA, KOSSI J.	01/27/25	03/31/25	LEGISLATIVE DIRECTOR		20,013.88
			BURTON, SHAUNA C.	02/24/25	03/31/25	COMMUNICATIONS DIRECTOR		11,305.56
			CLOUD, HAMILTON S	01/03/25	03/31/25	SPECIAL EVENTS DIRECTOR		23,427.26
			EVELYN, ASYA	01/03/25	03/31/25	CASEWORK MANAGER		16,536.89
			HENRY-BRYANT, HEATHER	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR		6,414.17
			JAUREGUI, DIEGO	01/03/25	03/31/25	STAFF ASSISTANT		16,580.73
			JIMENEZ, BLANCA E.	01/03/25	03/31/25	DISTRICT DIRECTOR		30,317.62
			JONES, GERALD G.	01/03/25	01/30/25	PART TIME STAFF		3,500.00
			JONES, GERALD G.	02/01/25	03/31/25	PART-TIME EMPLOYEE		7,687.50
			MANOSALVAS, MARCOS F.	01/03/25	03/31/25	SHARED EMPLOYEE		541.99
			MCGINNIS, JAMES ELLIS	01/03/25	03/31/25	CHIEF OF STAFF		31,076.39
			MURRAY, DARLENE P.	01/03/25	03/31/25	SCHEDULER		19,888.89
			NICHOLSON, TERRY M.	01/03/25	03/31/25	STAFF ASSISTANT		16,159.72
			SENGSTOCK, KATHLEEN	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		22,960.03
			TAYLOR JR, FRANCIS C.	01/03/25	02/28/25	PART-TIME EMPLOYEE		6,444.44
			THOMPSON, CORA A.	01/03/25	03/31/25	SYSTEMS ADMINISTRATOR		4,361.63
			TYREE, AUSTIN D.	01/17/25	03/31/25	LEGISLATIVE ASSISTANT		14,680.56
			WOODWARD, NATHANIEL	01/03/25	02/28/25	CONGRESSIONAL AIDE		10,607.64
						PERSONNEL COMPENSATION TOTALS:		262,504.90
			TRAVEL					
02-07	AP	X0225466	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		982.47
02-13	AP	X0231963	LIMOUSINE HOUSE LLC	01/02/25	01/24/25	TAXI/RIDE SHARE		2,600.00
02-18	AP	X0226275	MCGINNIS, JAMES ELLIS	01/09/25	01/09/25	MEALS		3.84
02-18	AP	X0226275	MCGINNIS, JAMES ELLIS	01/10/25	01/10/25	MEALS		15.20
02-18	AP	X0226275	MCGINNIS, JAMES ELLIS	01/11/25	01/11/25	MEALS		49.23
02-18	AP	X0226275	MCGINNIS, JAMES ELLIS	01/13/25	01/13/25	MEALS		20.09
02-18	AP	X0226275	MCGINNIS, JAMES ELLIS	01/09/25	01/13/25	CAR RENTAL		187.75
02-18	AP	X0226275	MCGINNIS, JAMES ELLIS	01/09/25	01/09/25	TAXI/RIDE SHARE		20.94
02-18	AP	X0226275	MCGINNIS, JAMES ELLIS	01/13/25	01/13/25	TAXI/RIDE SHARE		54.15
03-12	AP	X0228680	CITIBANK	01/09/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		1,190.32
03-12	AP	X0238734	CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT		1,219.48
03-12	AP	X0238734	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		1,109.48
03-12	AP	X0238734	CITIBANK	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT		828.48
03-12	AP	X0238734	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		1,219.48
03-12	AP	X0238734	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		1,219.48
03-12	AP	X0238734	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		982.48
03-12	AP	X0238734	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		1,219.48
03-28	AP	X0240126	LIMOUSINE HOUSE LLC	01/29/25	02/27/25	TAXI/RIDE SHARE		3,200.00
						TRAVEL TOTALS:		16,122.35
			RENT, COMMUNICATION, UTILITIES					
01-28	GL	MED0139926		01/17/25	01/17/25	HIR GRAPHICS (TRANSFER)		20.00
02-14	AP	X0231634	BLUE CHIP MOVING & STORAGE INC	02/01/25	02/28/25	TEMPORARY SPACE RENTAL		246.00
02-26	AP	01815036	YASAM LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		11,000.00
02-26	AP	01815037	YASAM LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		11,000.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		32.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		110.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAXINE WATERS—Con.						
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)		2,256.06
02-27	GL	EMS0140782	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		518.38
03-16	AP	01818452	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)		11,000.00
03-20	AP	X0242222	01/29/25 02/27/25	UTILITIES		315.86
03-27	GL	MED0141543	03/14/25 03/20/25	HIR GRAPHICS (TRANSFER)		25.00
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)		32.00
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)		110.75
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)		2,254.69
03-28	GL	EMS0141588	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		517.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,438.50
OTHER SERVICES						
03-03	AP	01815545	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-03	AP	01815546	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01818507	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
					OTHER SERVICES TOTALS:	6,120.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0140202	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)		865.69
02-28	GL	RMS0140942	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)		20.46
03-07	AP	01816319	01/31/25 01/31/25	WATER		76.67
03-31	GL	FLG0141685	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)		-39.00
03-31	GL	RMS0141687	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)		217.37
					SUPPLIES AND MATERIALS TOTALS:	1,141.19
EQUIPMENT						
01-31	GL	MNT0140072	01/01/25 01/31/25	MAINTENANCE / REPAIRS		337.00
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS		337.00
03-31	GL	MNT0141627	03/01/25 03/31/25	MAINTENANCE / REPAIRS		337.00
					EQUIPMENT TOTALS:	1,011.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,333.59
					OFFICE TOTALS:	326,333.59
2024 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-19	AR	AC-21624	09/01/24 09/30/24	FRANKED MAIL		-176.18
					FRANKED MAIL TOTALS:	-176.18
PERSONNEL COMPENSATION						
		CLOUD,HAMILTON S	01/01/25 01/02/25	SPECIAL EVENTS DIRECTOR		523.51
		EVELYN, ASYA	01/01/25 01/02/25	CASEWORK MANAGER		369.54
		HENRY-BRYANT, HEATHER	01/01/25 01/02/25	FINANCIAL ADMINISTRATOR		143.33
		JAUREGUI, DIEGO	01/01/25 01/02/25	STAFF ASSISTANT		507.95
		JIMENEZ, BLANCA E.	01/01/25 01/02/25	DISTRICT DIRECTOR		677.49
		JONES, GERALD G.	01/01/25 01/02/25	PART TIME STAFF		250.00
		MANOSALVAS, MARCOS F.	01/01/25 01/02/25	SHARED EMPLOYEE		12.32

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		MCGINNIS, JAMES ELLIS	01/01/25	01/02/25	CHIEF OF STAFF	694.44
		MURRAY, DARLENE P.	01/01/25	01/02/25	SCHEDULER	444.44
		NICHOLSON, TERRY M.	01/01/25	01/02/25	STAFF ASSISTANT	361.11
		SENGSTOCK, KATHLEEN	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	513.07
		TAYLOR JR, FRANCIS C.	01/01/25	01/02/25	PART-TIME EMPLOYEE	222.22
		THOMPSON, CORA A.	01/01/25	01/02/25	SYSTEMS ADMINISTRATOR	97.47
		WOODWARD, NATHANIEL	01/01/25	01/02/25	CONGRESSIONAL AIDE	361.11
					PERSONNEL COMPENSATION TOTALS:	5,178.00
	TRAVEL					
01-14	AP	X0207511 CITIBANK	11/28/24	11/28/24	AIRFARE COMMERCIAL TRANSPORT	1,468.48
01-14	AP	X0207511 CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	1,038.48
01-15	AP	X0214874 CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	1,453.10
01-15	AP	X0214874 CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	1,228.47
01-15	AP	X0214874 CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	1,671.48
01-15	AP	X0214874 CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	1,228.47
02-07	AP	X0225466 CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	1,958.47
02-14	AP	X0231959 LIMOUSINE HOUSE LLC	12/01/24	12/21/24	TAXI/RIDE SHARE	3,100.00
03-10	AP	X0228693 HON MAXINE WATERS	08/27/24	08/28/24	AIRFARE COMMERCIAL TRANSPORT	1,853.10
03-12	AP	X0239404 HON MAXINE WATERS	07/08/24	07/08/24	AIRFARE COMMERCIAL TRANSPORT	484.00
					TRAVEL TOTALS:	15,484.05
	RENT, COMMUNICATION, UTILITIES					
01-08	AP	X0224351 SOUTHERN CALIFORNIA EDISON	11/27/24	12/29/24	UTILITIES	247.83
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	110.75
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	2,008.29
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
01-28	GL	MED0139926	10/24/24	10/24/24	HIR GRAPHICS (TRANSFER)	20.00
02-07	AP	X0231621 SOUTHERN CALIFORNIA EDISON	12/30/24	01/28/25	UTILITIES	287.27
02-10	AP	X0194721 BLUE CHIP MOVING & STORAGE INC	09/01/24	09/30/24	TEMPORARY SPACE RENTAL	246.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,469.15
	SUPPLIES AND MATERIALS					
01-04	AP	X0220510 SODEXO INC & AFFILIATES	12/17/24	12/17/24	FOOD & BEVERAGE	1,652.20
01-10	AP	01803339 PRIMO BRANDS	11/30/24	11/30/24	WATER	5.00
01-24	AP	01806995 PRIMO BRANDS	12/31/24	12/31/24	WATER	5.00
01-31	AP	01808644 IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	147.03
01-31	AP	01808650 IMPACTOFFICE	11/16/24	11/30/24	FOOD & BEVERAGE	126.31
01-31	AP	01808650 IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	61.82
01-31	AP	01808656 IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	73.05
01-31	AP	01808663 IMPACTOFFICE	12/16/24	12/31/24	FOOD & BEVERAGE	43.18
01-31	AP	01808663 IMPACTOFFICE	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	132.41
01-31	GL	RMS0140202	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	2,777.16
					SUPPLIES AND MATERIALS TOTALS:	5,023.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,978.18
					OFFICE TOTALS:	28,978.18
2025 HON. BONNIE WATSON COLEMAN OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL		-40.03		-40.03
		PERSONNEL COMPENSATION		356,185.99		356,185.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BONNIE WATSON COLEMAN—Con.						
				TRAVEL	8,702.28	8,702.28
				RENT, COMMUNICATION, UTILITIES	45,430.70	45,430.70
				PRINTING AND REPRODUCTION	295.00	295.00
				OTHER SERVICES	14,526.43	14,526.43
				SUPPLIES AND MATERIALS	2,714.62	2,714.62
				EQUIPMENT	844.49	844.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,659.48	428,659.48
				OFFICE TOTALS:	428,659.48	428,659.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-38.25
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-59.50
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	105.92
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-48.20
				FRANKED MAIL TOTALS:		-40.03
PERSONNEL COMPENSATION						
		AYERS, JARQUIZA	01/03/25	02/28/25	CONSTITUENT SERVICES REPRESENT	12,888.90
		AYERS, JARQUIZA	03/01/25	03/31/25	DEPUTY DISTRICT DIRECTOR	6,666.67
		BARNES, MARGARET F.	01/03/25	02/28/25	SENIOR LEGISLATIVE ASSISTANT	16,111.10
		BARNES, MARGARET F.	03/01/25	03/31/25	LEGISLATIVE DIRECTOR	8,333.33
		BOZTEPE,DILARA M	01/03/25	03/31/25	DEPUTY DIR OF COMMUNICATIONS	19,555.57
		BUITRON, STEVEN J.	01/03/25	03/31/25	STAFF ASSISTANT	15,888.90
		COOPER, EDWARD L.	01/03/25	03/31/25	PRESS SECRETARY	18,333.33
		GAUTAM, RAEGAN K.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	15,888.90
		GILMARTIN,JAIMEE P	01/03/25	01/30/25	PART-TIME EMPLOYEE	3,888.89
		HACKETT, RAINA L.	01/03/25	02/28/25	LEGISLATIVE ASSISTANT	12,083.33
		HACKETT, RAINA L.	03/01/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	6,250.00
		HOOD,PATRICIA A	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	17,893.33
		HUANG, ALEXANDER A.	01/03/25	02/28/25	DEPUTY CHIEF OF STAFF	19,333.33
		HUANG, ALEXANDER A.	03/01/25	03/31/25	CHIEF OF STAFF	13,333.33
		IHEKE, GRACE C.	01/03/25	02/28/25	LEGISLATIVE ASSISTANT	13,694.44
		IHEKE, GRACE C.	03/01/25	03/31/25	POLICY ADVISOR	7,083.33
		KORTEN,BRADLEY T	01/03/25	02/28/25	LEGISLATIVE DIRECTOR	16,594.44
		KORTEN,BRADLEY T	03/01/25	03/31/25	SENIOR ADVISOR	9,000.00
		LEWIS, JORDAN J.	01/03/25	03/31/25	DISTRICT DIRECTOR	25,348.06
		LOPEZ-ROSA, KARLA L.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	17,111.10
		NICKSON, MICHAEL A.	01/03/25	01/31/25	SHARED EMPLOYEE	-155.55
		NICKSON, MICHAEL A.	01/31/25	03/31/25	SHARED EMPLOYEE	6,999.99
		OSMOND, KARI L.	01/03/25	03/04/25	CHIEF OF STAFF	28,933.34
		SHANAHAN,MICHAEL H	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	23,513.89
		STROUD, DEREL M.	01/03/25	03/31/25	SCHEDULER	17,111.10
		VERDONE, MADISON M.	03/11/25	03/31/25	STAFF ASSISTANT	4,502.94
				PERSONNEL COMPENSATION TOTALS:		356,185.99

TRAVEL									
01-28	AP	01807449	KORTEN, BRADLEY T.	01/09/25	01/09/25	PRIVATE AUTO MILEAGE	135.10		
01-28	AP	01807449	KORTEN, BRADLEY T.	01/10/25	01/10/25	PARKING	8.00		
02-11	AP	01809508	CITIBANK GOV CARD SERVICE	01/03/25	01/03/25	NON-AIRFARE COMMERCIAL TRANSP	156.25		
02-11	AP	01809508	CITIBANK GOV CARD SERVICE	01/14/25	01/14/25	NON-AIRFARE COMMERCIAL TRANSP	153.00		
02-11	AP	01809508	CITIBANK GOV CARD SERVICE	01/22/25	01/22/25	NON-AIRFARE COMMERCIAL TRANSP	126.00		
02-18	AP	01810298	SHANAHAN, MICHAEL H.	01/10/25	02/03/25	PRIVATE AUTO MILEAGE	176.19		
02-18	AP	01810298	SHANAHAN, MICHAEL H.	02/10/25	02/10/25	PARKING	2.70		
02-18	AP	01810298	SHANAHAN, MICHAEL H.	02/03/25	02/03/25	TOLLS	6.70		
02-25	AP	01813815	HON BONNIE WATSON COLEMAN	01/03/25	01/29/25	PRIVATE AUTO MILEAGE	831.60		
02-27	AP	01814187	OSMOND, KARI L.	02/12/25	02/13/25	LODGING	214.00		
02-27	AP	01814187	OSMOND, KARI L.	01/09/25	01/20/25	PRIVATE AUTO MILEAGE	64.61		
02-27	AP	01814187	OSMOND, KARI L.	01/04/25	01/16/25	PARKING	48.00		
02-27	AP	01814187	OSMOND, KARI L.	02/08/25	02/14/25	PARKING	80.00		
03-11	AP	01815865	OSMOND, KARI L.	03/04/25	03/05/25	LODGING	304.00		
03-11	AP	01815867	CITIBANK GOV CARD SERVICE	02/05/25	02/07/25	NON-AIRFARE COMMERCIAL TRANSP	240.00		
03-11	AP	01815867	CITIBANK GOV CARD SERVICE	02/12/25	02/13/25	NON-AIRFARE COMMERCIAL TRANSP	164.00		
03-11	AP	01815867	CITIBANK GOV CARD SERVICE	02/25/25	02/25/25	NON-AIRFARE COMMERCIAL TRANSP	66.00		
03-20	AP	01817044	BOZTEPE, DILARA M.	03/04/25	03/05/25	NON-AIRFARE COMMERCIAL TRANSP	156.40		
03-20	AP	01817044	BOZTEPE, DILARA M.	01/20/25	03/05/25	PRIVATE AUTO MILEAGE	542.22		
03-20	AP	01817044	BOZTEPE, DILARA M.	03/04/25	03/05/25	TAXI/RIDE SHARE	240.76		
03-20	AP	01817044	BOZTEPE, DILARA M.	03/04/25	03/04/25	PARKING	51.75		
03-21	AP	01817073	LEWIS, JORDAN J.	02/19/25	03/03/25	PRIVATE AUTO MILEAGE	91.00		
03-21	AP	01817074	HON BONNIE WATSON COLEMAN	02/01/25	02/28/25	PRIVATE AUTO MILEAGE	924.00		
03-27	AP	01821499	HON BONNIE WATSON COLEMAN	01/01/25	01/31/25	LODGING	1,960.00		
03-27	AP	01821676	HON BONNIE WATSON COLEMAN	02/01/25	02/28/25	LODGING	1,960.00		
TRAVEL TOTALS:							8,702.28		
RENT, COMMUNICATION, UTILITIES									
01-13	AP	01803084	THE AEJ GROUP LLC	01/03/25	01/03/25	FRANKABLE TELECOM/TELETOWNHALL	5,403.90		
01-29	AP	01808442	MOUNTAIN VIEW OFFICE PARK LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,493.98		
02-16	AP	01813094	MOUNTAIN VIEW OFFICE PARK LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,493.98		
02-26	AP	01813706	THE AEJ GROUP LLC	02/12/25	02/12/25	FRANKABLE TELECOM/TELETOWNHALL	10,400.00		
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	32.00		
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	131.25		
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,684.45		
03-11	AP	01815879	CITI PCARD-COMCAST	01/14/25	02/13/25	UTILITIES	210.41		
03-11	AP	01815879	CITI PCARD-PSEGUTILITY	01/03/25	01/31/25	UTILITIES	164.54		
03-16	AP	01818263	MOUNTAIN VIEW OFFICE PARK LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,493.98		
03-20	AP	01817070	THE AEJ GROUP LLC	03/07/25	03/07/25	FRANKABLE TELECOM/TELETOWNHALL	2,700.00		
03-27	GL	MED0141543	.....	03/06/25	03/06/25	HIR GRAPHICS (TRANSFER)	375.00		
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	32.00		
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	131.25		
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,683.96		
RENT, COMMUNICATION, UTILITIES TOTALS:							45,430.70		
PRINTING AND REPRODUCTION									
01-29	AP	01807716	ACCURATE WORD LLC	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO	96.00		
03-10	AP	01815859	ACCURATE WORD LLC	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO	99.00		
03-27	GL	MED0141543	.....	03/11/25	03/11/25	PHOTOGRAPHIC (TRANSFER)	100.00		
PRINTING AND REPRODUCTION TOTALS:							295.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BONNIE WATSON COLEMAN—Con.						
OTHER SERVICES						
01-16	AP	01804491	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804606	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-29	AP	01807721	EAGLE BUILDING MAINTENANCE AND JANITOR	01/01/25 01/31/25	JANITORIAL AND MAINT SERV	308.81
01-29	AP	01807755	BSL GEM LASER EXPRESS	01/23/25 01/23/25	TECHNOLOGY SERVICE CONTRACTS	520.00
02-07	AP	01809273	EAGLE BUILDING MAINTENANCE AND JANITOR	02/03/25 02/03/25	JANITORIAL AND MAINT SERV	780.00
02-10	AP	01809271	CREATIVENGINE	01/03/25 01/31/25	WEB DEV HST.EMAIL & RLTD SERV	600.00
02-16	AP	01812544	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812659	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-28	AP	01814209	EAGLE BUILDING MAINTENANCE AND JANITOR	02/01/25 02/28/25	JANITORIAL AND MAINT SERV	308.81
03-16	AP	01817719	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817834	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-21	AP	01818763	EAGLE BUILDING MAINTENANCE AND JANITOR	03/01/25 03/31/25	JANITORIAL AND MAINT SERV	308.81
OTHER SERVICES TOTALS:						14,526.43
SUPPLIES AND MATERIALS						
01-13	AP	01803080	HAGUE QUALITY WATER OF MD INC	01/03/25 01/02/26	WATER	756.00
01-31	GL	FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-132.00
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	729.87
02-10	AP	01809519	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	01/22/25 02/19/25	PUBLICATIONS/REFERENCE MAT'L	14.00
02-10	AP	01809519	CITI PCARD-ADOBE ADOBE	01/11/25 02/10/25	SOFTWARE LESS THAN \$500	31.79
02-10	AP	01809519	CITI PCARD-AMAZON MKTPL Z500B0QM2	01/10/25 01/10/25	OFFICE SUPPLIES (OUTSIDE)	23.06
02-10	AP	01809519	CITI PCARD-AMAZON MKTPL ZD1GC1N01	01/10/25 01/10/25	OFFICE SUPPLIES (OUTSIDE)	32.48
02-10	AP	01809519	CITI PCARD-AMAZON MKTPL ZD88L38W1	01/10/25 01/10/25	OFFICE SUPPLIES (OUTSIDE)	228.87
02-10	AP	01809519	CITI PCARD-Amazon.com ZD82U12U0	01/10/25 01/10/25	FOOD & BEVERAGE	57.98
02-10	AP	01809519	CITI PCARD-D J WSJ	01/16/25 02/13/25	PUBLICATIONS/REFERENCE MAT'L	68.89
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-193.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	281.10
03-11	AP	01815879	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	02/19/25 03/18/25	PUBLICATIONS/REFERENCE MAT'L	14.00
03-11	AP	01815879	CITI PCARD-ADOBE ADOBE	02/11/25 03/10/25	SOFTWARE LESS THAN \$500	31.79
03-11	AP	01815879	CITI PCARD-AMAZON MKTPL 6W0000HY3	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	107.14
03-11	AP	01815879	CITI PCARD-Amazon.com 5P7LS7003	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE)	87.98
03-11	AP	01815879	CITI PCARD-Amazon.com VS7YQ7U73	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	13.58
03-11	AP	01815879	CITI PCARD-Amazon.com W860I3H73	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	17.54
03-11	AP	01815879	CITI PCARD-D J WSJ	02/13/25 03/12/25	PUBLICATIONS/REFERENCE MAT'L	68.89
03-11	AP	01815879	CITI PCARD-READYREFRESH/WATERSERV	01/01/25 01/31/25	WATER	88.18
03-11	AP	01815879	CITI PCARD-STREAMYARD.COM	02/02/25 03/02/25	SOFTWARE LESS THAN \$500	44.99
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-133.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	474.49
SUPPLIES AND MATERIALS TOTALS:						2,714.62
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	137.00
02-28	GL	MNT0140823		02/01/25 02/28/25	MAINTENANCE / REPAIRS	137.00
03-31	GL	MNT0141627		01/01/25 01/31/25	MAINTENANCE / REPAIRS	139.10

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03-31	GL	MNT0141627	02/01/25	02/28/25	MAINTENANCE / REPAIRS	139.10
03-31	GL	MNT0141627	03/01/25	03/18/25	MAINTENANCE / REPAIRS	80.77
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	137.00
03-31	GL	MNT0141627	03/18/25	03/31/25	MAINTENANCE / REPAIRS	74.52
EQUIPMENT TOTALS:						844.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						428,659.48
OFFICE TOTALS:						428,659.48

2024 HON. BONNIE WATSON COLEMAN
OFFICIAL EXPENSES OF MEMBERS

01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	26,931.06
FRANKED MAIL TOTALS:							26,931.06
PERSONNEL COMPENSATION							
			AYERS, JARQUIZA	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	444.44
			AYERS, JARQUIZA	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,333.33
			BARNES, MARGARET F.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	555.56
			BOZTEPE,DILARA M	01/01/25	01/02/25	DEPUTY DIR OF COMMUNICATIONS	444.44
			BUITRON, STEVEN J.	01/01/25	01/02/25	STAFF ASSISTANT	361.11
			COOPER, EDWARD L.	01/01/25	01/02/25	PRESS SECRETARY	416.67
			GAUTAM, RAEGAN K.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	361.11
			GILMARTIN,JAIMEE P	01/01/25	01/02/25	PART-TIME EMPLOYEE	277.78
			HACKETT, RAINA L.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	416.67
			HOOD,PATRICIA A	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	406.67
			HUANG, ALEXANDER A.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	666.67
			IHEKE, GRACE C.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	472.22
			KORTEN,BRADLEY T	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	572.22
			LEWIS, JORDAN J.	01/01/25	01/02/25	DISTRICT DIRECTOR	543.61
			LOPEZ-ROSA, KARLA L.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	388.89
			NICKSON, MICHAEL A.	01/01/25	01/02/25	SHARED EMPLOYEE	155.55
			OSMOND, KARI L.	01/01/25	01/02/25	CHIEF OF STAFF	933.33
			SHANAHAN,MICHAEL H	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	527.78
			STROUD, DEREL M.	01/01/25	01/02/25	SCHEDULER	388.89
PERSONNEL COMPENSATION TOTALS:							11,666.94
TRAVEL							
01-02	AP	01801369	OSMOND, KARI L.	09/24/24	09/25/24	LODGING	384.00
01-02	AP	01801369	OSMOND, KARI L.	11/19/24	11/20/24	LODGING	203.00
01-02	AP	01801369	OSMOND, KARI L.	12/04/24	12/07/24	LODGING	424.00
01-02	AP	01801369	OSMOND, KARI L.	12/10/24	12/12/24	LODGING	533.00
01-02	AP	01801369	OSMOND, KARI L.	12/18/24	12/19/24	LODGING	129.00
01-02	AP	01801369	OSMOND, KARI L.	09/16/24	09/16/24	PRIVATE AUTO MILEAGE	23.45
01-02	AP	01801369	OSMOND, KARI L.	11/01/24	11/02/24	PRIVATE AUTO MILEAGE	56.95
01-02	AP	01801369	OSMOND, KARI L.	07/08/24	07/11/24	PARKING	48.00
01-02	AP	01801369	OSMOND, KARI L.	09/13/24	09/20/24	PARKING	103.00
01-02	AP	01801369	OSMOND, KARI L.	11/19/24	11/21/24	PARKING	32.00
01-02	AP	01801382	SHANAHAN, MICHAEL H.	12/09/24	12/09/24	PRIVATE AUTO MILEAGE	42.55
01-02	AP	01801382	SHANAHAN, MICHAEL H.	12/12/24	12/12/24	TAXI/RIDE SHARE	45.46
01-02	AP	01801382	SHANAHAN, MICHAEL H.	12/13/24	12/13/24	PARKING	31.35
01-02	AP	01801383	LEWIS, JORDAN J.	10/21/24	12/14/24	PRIVATE AUTO MILEAGE	263.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BONNIE WATSON COLEMAN—Con.						
01-02	AP	01801383	LEWIS, JORDAN J.	12/13/24 12/14/24	TOLLS	9.50
01-02	AP	01801384	HOOD, PATRICIA A.	12/12/24 12/13/24	TAXI/RIDE SHARE	57.66
01-02	AP	01801385	BOZTEPE, DILARA M.	11/08/24 12/13/24	PRIVATE AUTO MILEAGE	471.67
01-02	AP	01801385	BOZTEPE, DILARA M.	12/12/24 12/13/24	TAXI/RIDE SHARE	155.05
01-02	AP	01801385	BOZTEPE, DILARA M.	12/12/24 12/13/24	PARKING	100.99
01-02	AP	01801386	STROUD, DEREL M.	12/13/24 12/13/24	MEALS	21.79
01-02	AP	01801386	STROUD, DEREL M.	12/12/24 12/13/24	PRIVATE AUTO MILEAGE	284.95
01-02	AP	01801386	STROUD, DEREL M.	12/13/24 12/13/24	TAXI/RIDE SHARE	30.60
01-02	AP	01801386	STROUD, DEREL M.	12/12/24 12/12/24	PARKING	18.00
01-02	AP	01801386	STROUD, DEREL M.	12/12/24 12/13/24	TOLLS	40.30
01-06	AP	01801381	REILLY, ALYSSA N.	12/12/24 12/13/24	PRIVATE AUTO MILEAGE	259.29
01-06	AP	01801381	REILLY, ALYSSA N.	12/12/24 12/13/24	PARKING	100.99
01-06	AP	01801381	REILLY, ALYSSA N.	12/12/24 12/13/24	TOLLS	33.19
01-06	AP	01802062	LOPEZ-ROSA, KARLA L.	12/12/24 12/13/24	TAXI/RIDE SHARE	38.38
01-16	AP	01803527	CITIBANK GOV CARD SERVICE	12/04/24 12/04/24	NON-AIRFARE COMMERCIAL TRANSP	64.00
01-16	AP	01803527	CITIBANK GOV CARD SERVICE	12/11/24 12/11/24	NON-AIRFARE COMMERCIAL TRANSP	151.00
01-16	AP	01803527	CITIBANK GOV CARD SERVICE	12/18/24 12/19/24	NON-AIRFARE COMMERCIAL TRANSP	214.00
01-28	AP	01806861	CITIBANK GOV CARD SERVICE	12/12/24 12/12/24	LODGING	3,710.40
01-28	AP	01806861	CITIBANK GOV CARD SERVICE	12/12/24 12/16/24	LODGING	635.11
01-29	AP	01807474	CITIBANK GOV CARD SERVICE	12/03/24 12/03/24	NON-AIRFARE COMMERCIAL TRANSP	184.00
01-29	AP	01807474	CITIBANK GOV CARD SERVICE	12/12/24 12/13/24	NON-AIRFARE COMMERCIAL TRANSP	1,204.00
01-29	AP	01807991	HON BONNIE WATSON COLEMAN	11/01/24 11/30/24	LODGING	1,176.00
01-29	AP	01808165	HON BONNIE WATSON COLEMAN	12/01/24 12/31/24	LODGING	1,568.00
01-30	AP	01807706	HON BONNIE WATSON COLEMAN	11/12/24 12/20/24	PRIVATE AUTO MILEAGE	1,199.30
					TRAVEL TOTALS:	14,047.25
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01801378	THE AEJ GROUP LLC	12/16/24 12/16/24	UTILITIES	500.00
01-16	AP	01803438	CITI PCARD-COMCAST	11/14/24 12/13/24	UTILITIES	178.49
01-16	AP	01803438	CITI PCARD-PSEGUTILITY	10/31/24 12/02/24	UTILITIES	200.92
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	131.25
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	1,682.18
02-10	AP	01809519	CITI PCARD-COMCAST	12/14/24 01/13/25	UTILITIES	178.49
02-13	AP	01809518	CITI PCARD-PSEGUTILITY	12/03/24 01/02/25	UTILITIES	201.14
02-26	AP	01813720	THE AEJ GROUP LLC	02/13/24 02/13/24	FRANKABLE TELECOM/TELETOWNHALL	4,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,104.47
PRINTING AND REPRODUCTION						
01-06	AP	01802059	ACCURATE WORD LLC	12/27/24 12/27/24	NON-FRANKABLE PRINTING & REPRO	49.50
01-07	AP	01802060	ACCURATE WORD LLC	12/23/24 12/23/24	NON-FRANKABLE PRINTING & REPRO	38.00
01-28	GL	MED0139926	.....	12/13/24 12/13/24	PHOTOGRAPHIC (TRANSFER)	20.00
02-06	AP	01809276	BSL GEM LASER EXPRESS	10/01/24 12/31/24	NON-FRANKABLE PRINTING & REPRO	124.57
					PRINTING AND REPRODUCTION TOTALS:	232.07
OTHER SERVICES						
01-13	AP	01802159	STEVEN WHITE PAINTING AND PAPERHANGING	12/23/24 12/23/24	JANITORIAL AND MAINT SERV	6,275.00

01-14	AP	01803089	CREATIVENGINE	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
							OTHER SERVICES TOTALS:
							6,675.00
SUPPLIES AND MATERIALS							
01-08	AP	01802208	CRITICAL MENTION INC	01/02/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	5,184.12
01-16	AP	01803438	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	11/27/24	12/26/24	PUBLICATIONS/REFERENCE MAT'L	14.00
01-16	AP	01803438	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	12/26/24	01/25/25	PUBLICATIONS/REFERENCE MAT'L	14.00
01-16	AP	01803438	CITI PCARD-ADOBE ADOBE	12/11/24	01/10/25	SOFTWARE LESS THAN \$500	31.79
01-16	AP	01803438	CITI PCARD-D J WSJ	12/19/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L	68.89
01-16	AP	01803438	CITI PCARD-READYREFRESH/WATERSERV	11/01/24	11/30/24	WATER	88.18
01-16	AP	01803514	CITI PCARD-AMAZON MKTPL ZR90K60P1	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	59.37
01-16	AP	01803514	CITI PCARD-AMAZON MKTPL ZK2QS9002	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	35.98
01-16	AP	01803514	CITI PCARD-AMZN MktP US Z17T245N0	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	278.97
01-16	AP	01803514	CITI PCARD-AMZN MktP US ZX5SA7AB2	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	119.99
01-16	AP	01803514	CITI PCARD-Amazon.com ZX7BW3071	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	63.58
01-16	AP	01803514	CITI PCARD-CIRCA EL BEBE AT NAVY	12/12/24	12/12/24	LEGISLATIVE PLNNG FOOD AND BEV	1,819.57
01-16	AP	01803514	CITI PCARD-POTBELLY	12/12/24	12/12/24	LEGISLATIVE PLNNG FOOD AND BEV	554.58
01-16	AP	01803514	CITI PCARD-TST BETHESDA BAGELS - NA	12/12/24	12/12/24	LEGISLATIVE PLNNG FOOD AND BEV	70.16
02-10	AP	01809519	CITI PCARD-STREAMYARD.COM	01/02/25	02/02/25	SOFTWARE LESS THAN \$500	44.99
02-13	AP	01809518	CITI PCARD-READYREFRESH/WATERSERV	12/01/24	12/31/24	WATER	73.23
02-13	AP	01809518	CITI PCARD-STREAMYARD.COM	12/02/24	01/02/25	SOFTWARE LESS THAN \$500	44.99
03-13	AP	01815892	CITI PCARD-CVC CATERING	02/15/24	02/15/24	FOOD & BEVERAGE	162.00
03-20	AP	01817066	LEIDOS DIGITAL SOLUTIONS INC	01/15/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)	524.00
							SUPPLIES AND MATERIALS TOTALS:
							9,252.39
EQUIPMENT							
01-16	AP	01803514	CITI PCARD-AMZN MktP US Z95M41AG2	12/16/24	02/15/26	WARRANTIES	33.99
03-06	AP	01816019	LEIDOS DIGITAL SOLUTIONS INC	03/03/25	03/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,276.00
03-19	AP	01820511	BSL GEM LASER EXPRESS	02/25/25	02/25/25	OFFICE EQUIP PURCH LESS THAN \$25,000	7,300.00
							EQUIPMENT TOTALS:
							9,609.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							85,519.17
							OFFICE TOTALS:
							85,519.17
INTERN ALLOWANCES							
2025 HON. BONNIE WATSON COLEMAN							
INTERN ALLOWANCES							
							PERSONNEL COMPENSATION
							13,635.23
							13,635.23
							OFFICE TOTALS:
							13,635.23
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			APAI, JESSICA C.	03/01/25	03/31/25	DISTRICT OFFICE PAID INTERN -	312.50
			BARDACHINO, GRACE P.	01/18/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,222.09
			FRANCO VALVERDE, REGINA	01/14/25	03/10/25	PAID INTERN - HOUSE PROGRAM	1,875.00
			PHILLIPS, SYDNEY A.	01/09/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,417.69
			PRATHER, NICHOLAS A.	01/17/25	02/14/25	DISTRICT OFFICE PAID INTERN -	937.50
			RANDALL, SOPHIA A.	01/11/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,812.50
			RASHID, HELENA M.	01/16/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,233.55
			RODRIGUEZ, NINA M.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,600.00
			WELLS, JAMES C.	02/25/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,224.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. BONNIE WATSON COLEMAN—Con.						
					PERSONNEL COMPENSATION TOTALS:	13,635.23
					INTERN ALLOWANCES TOTALS:	13,635.23
					OFFICE TOTALS:	13,635.23
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. RANDY K. WEBER, SR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,018.69
					PERSONNEL COMPENSATION	305,052.97
					TRAVEL	4,321.27
					RENT, COMMUNICATION, UTILITIES	23,029.29
					PRINTING AND REPRODUCTION	183.00
					OTHER SERVICES	14,842.75
					SUPPLIES AND MATERIALS	19,386.10
					EQUIPMENT	2,004.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,838.07
					OFFICE TOTALS:	369,838.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-16.35
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-55.85
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	1,125.44
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-34.55
					FRANKED MAIL TOTALS:	1,018.69
PERSONNEL COMPENSATION						
					ARMSTRONG, DELORES	18,822.23
					BAILEY, JENNIFER N.	4,644.43
					BALDWIN, AMANDA R.	3,866.67
					BARGAS, JARED L.	22,733.33
					BROWN, JANET J.	16,622.23
					BUCKELS, LAYNEE K.	22,733.33
					BURNETT, BRADIE N.	16,426.67
					CHRISTIAN, WILLIAM M.	17,550.00
					CHRISTIAN, WILLIAM M.	6,012.50
					CRAWFORD, HAYDEN W.	7,250.00
					CRAWFORD, HAYDEN W.	5,000.00
					HOPPER, BLAKE S.	20,533.33
					IVY, KENDALL L.	18,138.89
					LAWLESS, DANIEL L.	14,055.57
					MURRAY, AMBER S.	14,055.57
					REGAN, LIAM S.	2,625.00
					SPECK III, ARTHUR L.	22,733.33

		THIGPEN,CHRISTINE M	01/03/25	03/31/25	REGIONAL DIRECTOR OF CASEWORK	14,055.57	
		TUCKER, WILLIAM R.	01/03/25	02/28/25	LEGISLATIVE ASSISTANT	10,875.00	
		TUCKER, WILLIAM R.	02/01/25	02/28/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,343.75	
		WHITENER,JEANETTE P	01/03/25	03/31/25	CHIEF OF STAFF	43,975.57	
					PERSONNEL COMPENSATION TOTALS:	305,052.97	
		TRAVEL					
01-21	AP	X0226592	BURNETT, BRADIE N.	01/16/25	01/16/25	PRIVATE AUTO MILEAGE	29.72
01-27	AP	X0227898	BURNETT, BRADIE N.	01/17/25	01/17/25	PRIVATE AUTO MILEAGE	68.01
02-06	AP	X0230616	MURRAY, AMBER S.	01/08/25	01/28/25	PRIVATE AUTO MILEAGE	75.46
02-06	AP	X0230789	THIGPEN, CHRISTINE M.	01/15/25	01/30/25	PRIVATE AUTO MILEAGE	220.36
02-07	AP	X0225070	LAWLESS, DANIEL L.	01/08/25	01/31/25	PRIVATE AUTO MILEAGE	266.52
02-14	AP	X0232478	ARMSTRONG, DELORES	01/15/25	01/31/25	PRIVATE AUTO MILEAGE	142.51
02-26	AP	01814892	HON RANDY K WEBER SR	01/01/25	01/31/25	LODGING	1,304.00
02-26	AP	01814892	HON RANDY K WEBER SR	01/01/25	01/31/25	MEALS	173.74
03-07	AP	X0238501	THIGPEN, CHRISTINE M.	02/06/25	02/06/25	PRIVATE AUTO MILEAGE	21.28
03-10	AP	X0237941	MURRAY, AMBER S.	02/07/25	02/26/25	PRIVATE AUTO MILEAGE	198.97
03-14	AP	X0239475	HOPPER, BLAKE S.	02/04/25	02/28/25	PRIVATE AUTO MILEAGE	278.35
03-18	AP	X0239467	HOPPER, BLAKE S.	01/06/25	01/28/25	PRIVATE AUTO MILEAGE	202.88
03-27	AP	01821746	HON RANDY K WEBER SR	02/01/25	02/28/25	LODGING	1,249.20
03-27	AP	01821746	HON RANDY K WEBER SR	02/01/25	02/28/25	MEALS	90.27
					TRAVEL TOTALS:	4,321.27	
		RENT, COMMUNICATION, UTILITIES					
01-21	AP	X0225995	BUCKELS, LAYNEE K.	01/14/25	01/14/25	POSTAGE / COURIER / BOX RENTAL	12.50
01-21	AP	X0226610	WHITENER, JEANETTE P.	01/16/25	01/16/25	POSTAGE / COURIER / BOX RENTAL	64.00
01-28	AP	01807850	EDISON PLAZA PARTNERS LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,069.71
01-28	GL	MED0139926	.....	01/10/25	01/10/25	HIR GRAPHICS (TRANSFER)	20.00
01-30	AP	X0228777	BAILEY, JENNIFER	01/15/25	02/14/25	UTILITIES	122.28
02-06	AP	X0230616	MURRAY, AMBER S.	01/31/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	22.39
02-07	AP	X0231486	CHARTER COMMUNICATIONS	02/02/25	03/01/25	UTILITIES	236.05
02-14	AP	X0232998	COMCAST	02/15/25	03/14/25	UTILITIES	122.28
02-16	AP	01812993	EDISON PLAZA PARTNERS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,069.71
02-25	AP	01814382	COUNTY OF GALVESTON	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,127.00
02-25	AP	01814383	COUNTY OF GALVESTON	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,127.00
02-26	AP	01815038	FIRST NATIONAL BANK OF LAKE JACKSON	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,230.00
02-26	AP	01815039	FIRST NATIONAL BANK OF LAKE JACKSON	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,230.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	93.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	2,075.66
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	794.30
03-16	AP	01818163	EDISON PLAZA PARTNERS LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,069.71
03-16	AP	01818418	COUNTY OF GALVESTON	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,127.00
03-16	AP	01818453	FIRST NATIONAL BANK OF LAKE JACKSON	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,230.00
03-18	AP	X0240729	HOPPER, BLAKE S.	01/31/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	15.59
03-27	AP	X0243527	COMCAST	02/01/25	02/28/25	UTILITIES	139.78
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	20.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	93.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,753.46
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	794.30
03-31	AP	X0243526	CHARTER COMMUNICATIONS	03/02/25	04/01/25	UTILITIES	230.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RANDY K. WEBER, SR.—Con.						
03-31	AP	X0243528 COMCAST	03/15/25	04/14/25 UTILITIES	119.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,029.29	
02-06	AP	X0231067 PRINTING AND REPRODUCTION ACCURATE WORD LLC	01/06/25	01/06/25 NON-FRANKABLE PRINTING & REPRO	183.00	
				PRINTING AND REPRODUCTION TOTALS:	183.00	
		OTHER SERVICES				
01-16	AP	01804144 FIRESIDE 21 LLC	01/01/25	01/31/25 TECHNOLOGY SERVICE CONTRACTS	2,139.25	
02-12	AP	X0231469 FIRESIDE 21 LLC	01/03/25	01/02/27 WEB DEV HST,EMAIL & RLTD SERV	8,000.00	
02-13	AP	01810342 FIRESIDE 21 LLC	01/01/25	01/31/25 WEB DEV HST,EMAIL & RLTD SERV	425.00	
02-16	AP	01812152 FIRESIDE 21 LLC	02/01/25	02/28/25 TECHNOLOGY SERVICE CONTRACTS	2,139.25	
03-16	AP	01817332 FIRESIDE 21 LLC	03/01/25	03/31/25 TECHNOLOGY SERVICE CONTRACTS	2,139.25	
				OTHER SERVICES TOTALS:	14,842.75	
		SUPPLIES AND MATERIALS				
01-21	AP	X0225733 BUCKELS, LAYNEE K.	01/11/25	01/22/26 PUBLICATIONS/REFERENCE MAT'L	371.00	
01-21	AP	X0226715 WHITENER, JEANETTE P.	01/17/25	01/17/25 FOOD & BEVERAGE	15.49	
01-21	AP	X0226716 WHITENER, JEANETTE P.	01/17/25	01/17/25 FOOD & BEVERAGE	9.99	
01-23	AP	X0226056 BARGAS, JARED L.	12/20/24	12/20/24 OFFICE SUPPLIES (OUTSIDE)	2,324.13	
01-24	AP	01806764 POLITICO LLC	12/31/25	12/30/26 PUBLICATIONS/REFERENCE MAT'L	7,500.00	
01-27	AP	X0227675 BUCKELS, LAYNEE K.	01/23/25	01/23/26 SOFTWARE LESS THAN \$500	348.00	
01-29	AP	X0226718 WHITENER, JEANETTE P.	01/17/25	01/17/25 FOOD & BEVERAGE	36.34	
01-31	GL	FLG0140179	01/01/25	01/31/25 OFFICE SUPPLY (TRANSFER)	-34.00	
01-31	GL	RMS0140202	01/01/25	01/31/25 OFFICE SUPPLY (TRANSFER)	542.90	
02-03	AP	X0228770 HOPPER, BLAKE S.	01/14/25	01/14/25 FOOD & BEVERAGE	50.00	
02-03	AP	X0228770 HOPPER, BLAKE S.	01/16/25	01/16/25 FOOD & BEVERAGE	41.60	
02-03	AP	X0228770 HOPPER, BLAKE S.	01/23/25	01/23/25 FOOD & BEVERAGE	50.00	
02-03	AP	X0228770 HOPPER, BLAKE S.	01/27/25	01/27/25 FOOD & BEVERAGE	35.00	
02-07	AP	X0225070 LAWLESS, DANIEL L.	01/15/25	01/15/25 FOOD & BEVERAGE	40.00	
02-11	AP	X0232054 FISCALNOTE INC	01/03/25	01/02/27 PUBLICATIONS/REFERENCE MAT'L	9,600.00	
02-14	AP	X0232478 ARMSTRONG, DELORES	01/23/25	01/23/25 FOOD & BEVERAGE	75.00	
02-14	AP	X0232478 ARMSTRONG, DELORES	01/29/25	01/29/25 FOOD & BEVERAGE	35.00	
02-14	AP	X0232478 ARMSTRONG, DELORES	01/30/25	01/30/25 FOOD & BEVERAGE	160.00	
02-19	AP	01813541 BARGAS, JARED L.	12/20/24	12/20/24 OFFICE SUPPLIES (OUTSIDE)	-2,324.13	
02-28	GL	FLG0140877	02/01/25	02/28/25 OFFICE SUPPLY (TRANSFER)	-123.00	
02-28	GL	RMS0140942	02/01/25	02/28/25 OFFICE SUPPLY (TRANSFER)	167.59	
03-03	AP	X0232398 WHITENER, JEANETTE P.	02/10/25	02/10/25 FOOD & BEVERAGE	35.38	
03-07	AP	01816319 PRIMO BRANDS	01/31/25	01/31/25 WATER	33.99	
03-12	AP	X0238292 WHITENER, JEANETTE P.	02/28/25	02/28/25 FOOD & BEVERAGE	20.79	
03-14	AP	X0239096 HOPPER, BLAKE S.	02/11/25	02/11/25 FOOD & BEVERAGE	45.00	
03-14	AP	X0239096 HOPPER, BLAKE S.	02/13/25	02/13/25 FOOD & BEVERAGE	50.00	
03-14	AP	X0239096 HOPPER, BLAKE S.	02/17/25	02/17/25 FOOD & BEVERAGE	105.00	
03-17	AP	X0238289 WHITENER, JEANETTE P.	02/28/25	02/28/25 FOOD & BEVERAGE	60.06	
03-31	GL	FLG0141685	03/01/25	03/31/25 OFFICE SUPPLY (TRANSFER)	-85.00	
03-31	GL	RMS0141687	03/01/25	03/31/25 OFFICE SUPPLY (TRANSFER)	199.97	
				SUPPLIES AND MATERIALS TOTALS:	19,386.10	

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EQUIPMENT									
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	668.00		
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	668.00		
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	668.00		
							EQUIPMENT TOTALS:	2,004.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,838.07	
							OFFICE TOTALS:	369,838.07	

2024 HON. RANDY K. WEBER, SR.
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	26,820.83		
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	81.18		
							FRANKED MAIL TOTALS:	26,902.01	

PERSONNEL COMPENSATION

ARMSTRONG, DELORES	01/01/25	01/02/25	COMMUNITY LIAISON	427.78
ARMSTRONG, DELORES	12/01/24	12/31/24	COMMUNITY LIAISON (OTHER COMPENSATION)	5,000.00
BAILEY, JENNIFER N.	01/01/25	01/02/25	SHARED EMPLOYEE	105.56
BARGAS, JARED L.	01/01/25	01/02/25	DISTRICT DIRECTOR	516.67
BARGAS, JARED L.	12/01/24	12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
BROWN, JANET J.	01/01/25	01/02/25	SENIOR CASEWORK DIRECTOR	377.78
BROWN, JANET J.	12/01/24	12/31/24	SENIOR CASEWORK DIRECTOR (OTHER COMPENSATION)	5,000.00
BUCKELS, LAYNEE K.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	516.67
BUCKELS, LAYNEE K.	12/01/24	12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
BURNETT,BRADIE N.	01/01/25	01/02/25	OFFICE MANAGER/CASEWORKER	373.33
BURNETT,BRADIE N.	12/01/24	12/31/24	OFFICE MANAGER/CASEWORKER (OTHER COMPENSATION)	5,000.00
CHRISTIAN, WILLIAM M.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	650.00
CHRISTIAN, WILLIAM M.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
CRAWFORD, HAYDEN W.	01/01/25	01/02/25	STAFF ASSISTANT / LEGISLATIVE	250.00
CRAWFORD, HAYDEN W.	12/01/24	12/31/24	STAFF ASSISTANT / LEGISLATIVE (OTHER COMPENSATION)	5,000.00
HOPPER, BLAKE S.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	466.67
HOPPER, BLAKE S.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
IVY, KENDALL L.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	402.78
IVY, KENDALL L.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	5,000.00
LAWLESS, DANIEL L.	01/01/25	01/02/25	FIELD REPRESENTATIVE/CASEWORKE	319.44
LAWLESS, DANIEL L.	12/01/24	12/31/24	FIELD REPRESENTATIVE/CASEWORKER (OTHER COMPENSATION)	5,000.00
MURRAY,AMBER S.	01/01/25	01/02/25	CASEWORKER	319.44
MURRAY,AMBER S.	12/01/24	12/31/24	CASEWORKER (OTHER COMPENSATION)	5,000.00
SPECK III,ARTHUR L.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	516.67
SPECK III,ARTHUR L.	12/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
THIGPEN,CHRISTINE M.	01/01/25	01/02/25	REGIONAL DIRECTOR OF CASEWORK	319.44
THIGPEN,CHRISTINE M.	12/01/24	12/31/24	REGIONAL DIRECTOR OF CASEWORK (OTHER COMPENSATION)	5,000.00
TUCKER, WILLIAM R.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	375.00
TUCKER, WILLIAM R.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
WHITENER,JEANETTE P.	09/01/24	10/31/24	CHIEF OF STAFF	0.00
WHITENER,JEANETTE P.	09/01/24	01/02/25	CHIEF OF STAFF	5,732.78
WHITENER,JEANETTE P.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	267.00

TRAVEL

01-07	AP	X0223607	BUCKELS, LAYNEE K.	12/20/24	12/20/24	WI-FI ON TRAVEL	8.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RANDY K. WEBER, SR.—Con.						
01-09	AP	X0223576	BURNETT, BRADIE N.	12/17/24 12/17/24 TAXI/RIDE SHARE	9.24	
01-09	AP	X0223578	BURNETT, BRADIE N.	12/17/24 12/17/24 TAXI/RIDE SHARE	13.88	
01-09	AP	X0223582	BURNETT, BRADIE N.	12/16/24 12/16/24 TAXI/RIDE SHARE	19.39	
01-10	AP	X0222798	WHITENER, JEANETTE P.	12/15/24 12/16/24 PRIVATE AUTO MILEAGE	41.13	
01-10	AP	X0222798	WHITENER, JEANETTE P.	12/15/24 12/15/24 PARKING	15.00	
01-10	AP	X0222798	WHITENER, JEANETTE P.	12/16/24 12/16/24 PARKING	15.00	
01-10	AP	X0223558	BURNETT, BRADIE N.	12/18/24 12/18/24 TAXI/RIDE SHARE	24.10	
01-10	AP	X0223562	BURNETT, BRADIE N.	12/18/24 12/18/24 TAXI/RIDE SHARE	9.50	
01-13	AP	X0223586	BURNETT, BRADIE N.	12/15/24 12/15/24 TAXI/RIDE SHARE	29.25	
01-13	AP	X0223591	BURNETT, BRADIE N.	12/17/24 12/17/24 TAXI/RIDE SHARE	20.03	
01-21	AP	X0210319	BARGAS, JARED L.	11/05/24 11/25/24 PRIVATE AUTO MILEAGE	271.70	
01-21	AP	X0214960	CITIBANK	11/06/24 11/06/24 AIRFARE COMMERCIAL TRANSPORT	418.10	
01-21	AP	X0214960	CITIBANK	11/08/24 11/08/24 AIRFARE COMMERCIAL TRANSPORT	418.10	
01-21	AP	X0214960	CITIBANK	11/22/24 11/25/24 AIRFARE COMMERCIAL TRANSPORT	789.97	
01-21	AP	X0214960	CITIBANK	12/15/24 12/17/24 AIRFARE COMMERCIAL TRANSPORT	3,345.72	
01-21	AP	X0224580	THIGPEN, CHRISTINE M.	12/15/24 12/15/24 MEALS	25.85	
01-21	AP	X0224580	THIGPEN, CHRISTINE M.	12/15/24 12/18/24 PRIVATE AUTO MILEAGE	66.53	
01-21	AP	X0224580	THIGPEN, CHRISTINE M.	12/18/24 12/18/24 TAXI/RIDE SHARE	11.04	
01-21	AP	X0224580	THIGPEN, CHRISTINE M.	12/15/24 12/18/24 PARKING	47.07	
01-21	AP	X0225717	HON RANDY K WEBER SR	10/21/24 10/29/24 AIRFARE COMMERCIAL TRANSPORT	1,384.96	
01-21	AP	X0225717	HON RANDY K WEBER SR	10/16/24 10/16/24 MEALS	38.00	
01-21	AP	X0225717	HON RANDY K WEBER SR	10/21/24 10/21/24 MEALS	35.39	
01-21	AP	X0225717	HON RANDY K WEBER SR	09/21/24 09/21/24 PARKING	16.00	
01-21	AP	X0225722	HON RANDY K WEBER SR	11/08/24 11/08/24 AIRFARE COMMERCIAL TRANSPORT	328.98	
01-21	AP	X0225722	HON RANDY K WEBER SR	11/21/24 11/21/24 AIRFARE COMMERCIAL TRANSPORT	528.98	
01-21	AP	X0225722	HON RANDY K WEBER SR	11/11/24 11/11/24 TAXI/RIDE SHARE	27.21	
01-21	AP	X0225722	HON RANDY K WEBER SR	11/16/24 11/16/24 TAXI/RIDE SHARE	8.75	
01-21	AP	X0225722	HON RANDY K WEBER SR	11/18/24 11/18/24 TAXI/RIDE SHARE	29.71	
01-21	AP	X0225722	HON RANDY K WEBER SR	11/19/24 11/19/24 TAXI/RIDE SHARE	34.56	
01-21	AP	X0225722	HON RANDY K WEBER SR	11/13/24 11/13/24 PARKING	104.40	
01-21	AP	X0225758	BROWN, JANET J.	12/16/24 12/18/24 PRIVATE AUTO MILEAGE	122.46	
01-21	AP	X0226589	BURNETT, BRADIE N.	01/02/25 01/02/25 PRIVATE AUTO MILEAGE	29.72	
01-22	AP	X0201381	BARGAS, JARED L.	10/01/24 10/30/24 PRIVATE AUTO MILEAGE	582.17	
01-22	AP	X0223359	MURRAY, AMBER S.	12/03/24 12/09/24 PRIVATE AUTO MILEAGE	140.84	
01-22	AP	X0223359	MURRAY, AMBER S.	12/17/24 12/17/24 TAXI/RIDE SHARE	53.72	
01-23	AP	X0222524	CITIBANK	12/11/24 12/20/24 LODGING	5,227.03	
01-23	AP	X0222524	CITIBANK	12/19/24 12/19/24 LODGING	-227.31	
01-23	AP	X0226056	BARGAS, JARED L.	12/16/24 12/17/24 AIRFARE COMMERCIAL TRANSPORT	269.97	
01-23	AP	X0226056	BARGAS, JARED L.	12/02/24 12/21/24 PRIVATE AUTO MILEAGE	392.46	
01-23	AP	X0226056	BARGAS, JARED L.	12/16/24 12/16/24 TAXI/RIDE SHARE	65.29	
01-23	AP	X0226056	BARGAS, JARED L.	12/17/24 12/17/24 TAXI/RIDE SHARE	82.72	
01-29	AP	01808004	HON RANDY K WEBER SR	11/01/24 11/30/24 LODGING	1,176.00	
01-29	AP	01808004	HON RANDY K WEBER SR	11/01/24 11/30/24 MEALS	179.42	

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01-29	AP	01808240	HON RANDY K WEBER SR	12/01/24	12/31/24	LODGING	1,233.18
01-29	AP	01808240	HON RANDY K WEBER SR	12/01/24	12/31/24	MEALS	132.21
02-10	AP	X0231461	HON RANDY K WEBER SR	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	845.98
02-10	AP	X0231461	HON RANDY K WEBER SR	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	845.98
02-10	AP	X0231461	HON RANDY K WEBER SR	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	820.98
02-10	AP	X0231461	HON RANDY K WEBER SR	12/17/24	12/17/24	MEALS	671.78
02-10	AP	X0231461	HON RANDY K WEBER SR	12/04/24	12/04/24	TAXI/RIDE SHARE	33.87
02-10	AP	X0231461	HON RANDY K WEBER SR	12/16/24	12/16/24	TAXI/RIDE SHARE	64.80
03-14	AP	X0240717	HON RANDY K WEBER SR	10/02/24	10/29/24	PRIVATE AUTO MILEAGE	493.75
03-17	AP	X0240716	HON RANDY K WEBER SR	12/02/24	12/30/24	PRIVATE AUTO MILEAGE	120.32
03-18	AP	X0240720	HON RANDY K WEBER SR	11/07/24	11/22/24	PRIVATE AUTO MILEAGE	88.91
TRAVEL TOTALS:							21,581.79
RENT, COMMUNICATION, UTILITIES							
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	93.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,798.03
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	794.30
01-21	AP	X0210319	BARGAS, JARED L	11/21/24	11/22/24	TEMPORARY SPACE RENTAL	400.00
01-30	AP	X0228777	BAILEY, JENNIFER	12/15/24	01/14/25	UTILITIES	116.86
01-30	AP	X0228795	BAILEY, JENNIFER	12/02/24	01/01/25	UTILITIES	210.83
01-30	AP	X0228796	CHARTER COMMUNICATIONS	01/02/25	02/01/25	UTILITIES	220.44
02-06	AP	X0231480	COMCAST	01/01/25	01/31/25	UTILITIES	141.88
02-07	AP	X0231475	BAILEY, JENNIFER	11/01/24	11/30/24	UTILITIES	139.80
02-07	AP	X0231475	BAILEY, JENNIFER	12/01/24	12/31/24	UTILITIES	139.78
02-20	AP	X0234542	CAPITOL FRANKING GROUP LLC	07/29/24	07/29/24	FRANKABLE TELECOM/TELETOWNHALL	7,200.00
RENT, COMMUNICATION, UTILITIES TOTALS:							11,274.92
PRINTING AND REPRODUCTION							
01-13	AP	X0223635	CAPITOL FRANKING GROUP LLC	12/27/24	12/27/24	FRANKABLE PRINTING & REPROD	52,846.00
01-24	AP	01806986	PUBLIC PRINTER	12/06/24	12/06/24	NON-FRANKABLE PRINTING & REPRO	49.61
02-06	AP	X0231058	ACCURATE WORD	10/02/24	10/02/24	NON-FRANKABLE PRINTING & REPRO	153.50
02-25	AP	X0234792	CAPITOL FRANKING GROUP LLC	08/12/24	08/23/24	ADVERTISEMENTS	15,000.00
PRINTING AND REPRODUCTION TOTALS:							68,049.11
OTHER SERVICES							
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							385.00
SUPPLIES AND MATERIALS							
01-07	AP	X0217936	E&E PUBLISHING LLC	12/20/24	12/20/24	PUBLICATIONS/REFERENCE MAT'L	-7,500.00
01-07	AP	X0223607	BUCKELS, LAYNEE K	12/20/24	12/20/25	PUBLICATIONS/REFERENCE MAT'L	72.38
01-08	AP	X0223632	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-09	AP	X0222792	POLITICO LLC	12/11/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L	7,150.00
01-09	AP	X0223391	CRITICAL MENTION INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	5,400.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	33.99
01-10	AP	X0222798	WHITENER, JEANETTE P	12/15/24	12/15/24	LEGISLATIVE PLNNG FOOD AND BEV	213.72
01-10	AP	X0222798	WHITENER, JEANETTE P	12/16/24	12/16/24	LEGISLATIVE PLNNG FOOD AND BEV	1,150.58
01-10	AP	X0222798	WHITENER, JEANETTE P	12/18/24	12/18/24	LEGISLATIVE PLNNG FOOD AND BEV	850.00
01-13	AP	X0223631	NATIONAL JOURNAL GROUP LLC	01/04/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L	5,500.00
01-21	AP	X0210319	BARGAS, JARED L	11/21/24	11/21/24	FOOD & BEVERAGE	98.29
01-21	AP	X0210319	BARGAS, JARED L	11/22/24	11/22/24	FOOD & BEVERAGE	91.20
01-21	AP	X0210319	BARGAS, JARED L	11/25/24	11/25/24	FOOD & BEVERAGE	214.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RANDY K. WEBER, SR.—Con.						
01-22	AP	X0201381	BARGAS, JARED L	10/25/24 10/25/24	FOOD & BEVERAGE	168.64
01-22	AP	X0201381	BARGAS, JARED L	10/22/24 10/22/24	HABITATION EXPENSE	310.20
01-22	AP	X0201381	BARGAS, JARED L	10/22/24 10/22/24	OFFICE SUPPLIES (OUTSIDE)	85.50
01-24	AP	01806995	PRIMO BRANDS	12/31/24 12/31/24	WATER	33.99
01-27	AP	X0227141	BARGAS, JARED L	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE)	242.36
01-31	GL	RMS0140202	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	5,692.24
02-19	AP	01813541	BARGAS, JARED L	12/20/24 12/20/24	OFFICE SUPPLIES (OUTSIDE)	2,324.13
02-25	AP	X0234789	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/24 12/21/24	HABITATION EXPENSE	7,179.00
					SUPPLIES AND MATERIALS TOTALS:	35,898.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,028.29
					OFFICE TOTALS:	246,028.29
INTERN ALLOWANCES						
2025 HON. RANDY K. WEBER, SR.						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,900.00
					INTERN ALLOWANCES TOTALS:	12,900.00
					OFFICE TOTALS:	12,900.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CRAWFORD, AUDREY G.	01/15/25 03/04/25	PAID INTERN - HOUSE PROGRAM		2,900.00
		GONZALES, BENICIO E.	01/07/25 03/31/25	PAID INTERN - HOUSE PROGRAM		4,200.00
		HARTNETT, HIRAM W.	01/07/25 03/31/25	PAID INTERN - HOUSE PROGRAM		4,200.00
		REYES, SOFIA R.	01/28/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,600.00
					PERSONNEL COMPENSATION TOTALS:	12,900.00
					INTERN ALLOWANCES TOTALS:	12,900.00
					OFFICE TOTALS:	12,900.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DANIEL WEBSTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	301.94
					PERSONNEL COMPENSATION	268,831.09
					TRAVEL	5,474.59
					RENT, COMMUNICATION, UTILITIES	23,084.72
					PRINTING AND REPRODUCTION	42,923.91
					OTHER SERVICES	17,012.00
					SUPPLIES AND MATERIALS	2,267.52
					EQUIPMENT	5,095.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,991.41
					OFFICE TOTALS:	364,991.41

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-45.10	
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		388.84	
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-41.80	
								FRANKED MAIL TOTALS:	301.94
PERSONNEL COMPENSATION									
		BANKER, WES W.		01/03/25	03/31/25	PART-TIME EMPLOYEE		5,377.77	
		BROWN,CINDY A		01/03/25	03/31/25	COMMUNITY RELATIONS REP		20,533.33	
		CARACCILO, EMILY E.		01/03/25	03/31/25	MILITARY LEGISLATIVE AIDE		13,933.33	
		EMHOF,JARYN A		01/03/25	03/31/25	CHIEF OF STAFF		37,888.90	
		GARNER, KYLE E.		01/03/25	03/31/25	LEG CORRESPONDENT/LEG AIDE		16,133.33	
		GREEN,SAMUEL O		01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		15,644.43	
		HERRON, ANGELA S.		01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,844.43	
		JONES, PAMELA S.		01/03/25	03/31/25	COMMUNITY RELATIONS REP		19,555.57	
		PAKLEDINAZ,ADAM		01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		20,533.33	
		PODLISKA, RICHARD W.		01/03/25	03/31/25	LEGISLATIVE DIRECTOR		25,275.56	
		SHYLKOFSKI, SAMANTHA N.		01/03/25	03/31/25	CONSTITUENT SERVICES DIRECTOR		19,066.67	
		TANNER, CHRISTA G.		01/03/25	03/31/25	DISTRICT DIRECTOR		21,266.67	
		THOMPSON, JESSICA J.		01/03/25	01/20/25	LEGISLATIVE DIRECTOR		4,400.00	
		WARREN,DEBRA A		01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		14,266.67	
		WERNER, NATALI V.		01/03/25	03/31/25	SCHEDULER/EXECUTIVE ASSISTANT		17,111.10	
								PERSONNEL COMPENSATION TOTALS:	268,831.09
TRAVEL									
01-29	AP	X0227766	SHYLKOFSKI, SAMANTHA N.	01/08/25	01/15/25	PRIVATE AUTO MILEAGE		71.53	
02-10	AP	X0229565	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT		576.30	
02-10	AP	X0229565	CITIBANK	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT		576.30	
02-10	AP	X0229565	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		263.49	
02-10	AP	X0229565	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		184.39	
02-10	AP	X0229565	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		116.30	
02-10	AP	X0229565	CITIBANK	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT		151.30	
02-10	AP	X0229565	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT		-348.98	
02-10	AP	X0229565	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		94.50	
03-04	AP	X0235825	JONES, PAMELA S.	01/07/25	01/31/25	PRIVATE AUTO MILEAGE		309.07	
03-05	AP	X0232164	SHYLKOFSKI, SAMANTHA N.	01/30/25	02/26/25	PRIVATE AUTO MILEAGE		231.37	
03-05	AP	X0232605	HON DANIEL WEBSTER	01/05/25	01/16/25	PRIVATE AUTO MILEAGE		137.96	
03-05	AP	X0232605	HON DANIEL WEBSTER	01/03/25	01/03/25	TAXI/RIDE SHARE		183.55	
03-05	AP	X0232605	HON DANIEL WEBSTER	01/05/25	01/05/25	TAXI/RIDE SHARE		36.31	
03-05	AP	X0232605	HON DANIEL WEBSTER	01/07/25	01/07/25	TAXI/RIDE SHARE		35.11	
03-05	AP	X0232605	HON DANIEL WEBSTER	01/08/25	01/08/25	TAXI/RIDE SHARE		40.20	
03-05	AP	X0232605	HON DANIEL WEBSTER	01/09/25	01/09/25	TAXI/RIDE SHARE		47.09	
03-05	AP	X0232605	HON DANIEL WEBSTER	01/13/25	01/13/25	TAXI/RIDE SHARE		47.42	
03-05	AP	X0232605	HON DANIEL WEBSTER	01/14/25	01/14/25	TAXI/RIDE SHARE		84.10	
03-05	AP	X0232605	HON DANIEL WEBSTER	01/15/25	01/15/25	TAXI/RIDE SHARE		123.91	
03-05	AP	X0232605	HON DANIEL WEBSTER	01/16/25	01/16/25	TAXI/RIDE SHARE		41.12	
03-05	AP	X0232605	HON DANIEL WEBSTER	01/18/25	01/18/25	TAXI/RIDE SHARE		98.32	
03-05	AP	X0232605	HON DANIEL WEBSTER	01/20/25	01/20/25	TAXI/RIDE SHARE		65.40	
03-05	AP	X0232605	HON DANIEL WEBSTER	01/21/25	01/21/25	TAXI/RIDE SHARE		82.33	
03-05	AP	X0232605	HON DANIEL WEBSTER	01/22/25	01/22/25	TAXI/RIDE SHARE		79.76	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANIEL WEBSTER—Con.						
03-05	AP	X0232605	HON DANIEL WEBSTER	01/23/25 01/23/25	TAXI/RIDE SHARE	155.52
03-05	AP	X0235590	BROWN, CINDY	01/05/25 01/10/25	PRIVATE AUTO MILEAGE	244.20
03-05	AP	X0235590	BROWN, CINDY	01/05/25 01/05/25	PARKING	5.00
03-05	AP	X0235590	BROWN, CINDY	01/10/25 01/10/25	TOLLS	6.36
03-05	AP	X0236646	WERNER, NATALI V.	01/16/25 01/16/25	PRIVATE AUTO MILEAGE	20.25
03-05	AP	X0236650	WERNER, NATALI V.	02/27/25 02/27/25	PRIVATE AUTO MILEAGE	18.73
03-06	AP	X0236588	BROWN, CINDY	01/13/25 01/31/25	PRIVATE AUTO MILEAGE	891.55
03-07	AP	X0238923	BROWN, CINDY	01/14/25 01/14/25	TOLLS	1.45
03-07	AP	X0238923	BROWN, CINDY	01/16/25 01/16/25	TOLLS	4.63
03-07	AP	X0238923	BROWN, CINDY	01/21/25 01/21/25	TOLLS	6.36
03-07	AP	X0238923	BROWN, CINDY	01/22/25 01/22/25	TOLLS	6.36
03-07	AP	X0238923	BROWN, CINDY	01/24/25 01/24/25	TOLLS	6.36
03-11	AP	X0237733	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	116.30
03-11	AP	X0237733	CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	116.30
03-11	AP	X0237733	CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	116.30
03-11	AP	X0237733	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	116.30
03-11	AP	X0237733	CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	116.30
03-11	AP	X0237733	CITIBANK	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	116.30
03-25	AP	X0242086	ORTIZ, BRYANT D.	02/04/25 02/12/25	PRIVATE AUTO MILEAGE	55.67
03-25	AP	X0242641	SHYLKOFSKI, SAMANTHA N.	03/12/25 03/12/25	PRIVATE AUTO MILEAGE	26.20
					TRAVEL TOTALS:	5,474.59
RENT, COMMUNICATION, UTILITIES						
01-27	AP	X0227180	AMPLIFY INC	01/20/25 01/20/25	FRANKABLE TELECOM/TELETOWNHALL	3,820.73
01-27	AP	X0227545	FEDEX	01/07/25 01/07/25	POSTAGE / COURIER / BOX RENTAL	6.29
01-28	AP	01807851	OAKLEY PLAZA LP	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,552.82
01-28	AP	01807852	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-31	AP	X0228786	FEDEX	01/14/25 01/14/25	POSTAGE / COURIER / BOX RENTAL	56.22
01-31	AP	X0228791	VERIZON	01/24/25 02/23/25	UTILITIES	448.32
02-13	AP	X0231212	AMPLIFY INC	02/08/25 02/08/25	FRANKABLE TELECOM/TELETOWNHALL	4,917.90
02-13	AP	X0232571	FEDEX	01/28/25 01/29/25	POSTAGE / COURIER / BOX RENTAL	23.15
02-16	AP	01812994	OAKLEY PLAZA LP	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,552.82
02-16	AP	01812995	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-25	AP	X0234209	FEDEX	02/04/25 02/04/25	POSTAGE / COURIER / BOX RENTAL	17.29
02-26	AP	X0234168	CENTURYLINK	01/13/25 02/12/25	UTILITIES	101.34
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	92.50
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	497.42
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	386.01
03-11	AP	X0238838	AMPLIFY INC	03/04/25 03/04/25	FRANKABLE TELECOM/TELETOWNHALL	3,522.61
03-14	AP	X0238092	VERIZON	02/24/25 03/23/25	UTILITIES	443.36
03-16	AP	01818164	OAKLEY PLAZA LP	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,552.82
03-16	AP	01818165	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-24	AP	X0241802	CENTURYLINK	02/13/25 03/12/25	UTILITIES	101.34

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03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	92.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	494.27
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	386.01
RENT, COMMUNICATION, UTILITIES TOTALS:							23,084.72
PRINTING AND REPRODUCTION							
01-23	AP	X0227188	ACCURATE WORD LLC	01/10/25	01/10/25	NON-FRANKABLE PRINTING & REPRO	94.50
02-05	AP	X0230619	AMPLIFY INC	01/31/25	01/31/25	NON-FRANKABLE PRINTING & REPRO	5,180.36
02-06	AP	X0231087	SHYLKOFSKI, SAMANTHA N.	02/03/25	02/03/25	NON-FRANKABLE PRINTING & REPRO	36.35
02-11	AP	X0230608	AMPLIFY INC	01/03/25	01/31/25	ADVERTISEMENTS	12,068.51
03-03	AP	X0235832	ACCURATE WORD LLC	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO	49.50
03-06	AP	X0238026	AMPLIFY INC	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	652.08
03-07	AP	X0237988	AMPLIFY INC	02/01/25	02/28/25	ADVERTISEMENTS	24,842.61
PRINTING AND REPRODUCTION TOTALS:							42,923.91
OTHER SERVICES							
01-16	AP	01804404	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-23	AP	X0227183	CROWN SHREDDING INC	01/01/25	12/31/25	JANITORIAL AND MAINT SERV	572.00
02-16	AP	01812458	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817636	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-27	AP	X0242148	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	12/31/26	WEB DEV HST,EMAIL & RLTD SERV	10,320.00
OTHER SERVICES TOTALS:							17,012.00
SUPPLIES AND MATERIALS							
01-13	AP	X0224750	ODP BUSINESS SOLUTIONS LLC	12/11/24	12/11/24	FOOD & BEVERAGE	38.29
01-16	AP	X0225375	SHYLKOFSKI, SAMANTHA N.	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	26.70
01-29	AP	X0228407	SHYLKOFSKI, SAMANTHA N.	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	10.64
01-30	AP	X0228624	CRYSTAL SPRINGS	01/25/25	01/25/25	WATER	8.54
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-104.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	692.54
01-31	AP	X0228954	READYREFRESH BLUETRITON BRANDS INC	12/27/24	01/26/25	WATER	38.15
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	57.00
03-04	AP	X0235825	JONES, PAMELA S.	01/07/25	01/07/25	FOOD & BEVERAGE	20.00
03-04	AP	X0235825	JONES, PAMELA S.	01/09/25	01/09/25	FOOD & BEVERAGE	35.00
03-04	AP	X0235825	JONES, PAMELA S.	01/10/25	01/10/25	FOOD & BEVERAGE	25.00
03-04	AP	X0235825	JONES, PAMELA S.	01/31/25	01/31/25	FOOD & BEVERAGE	10.64
03-05	AP	X0235590	BROWN, CINDY	01/09/25	01/09/25	FOOD & BEVERAGE	10.00
03-05	AP	X0235834	CRYSTAL SPRINGS	01/28/25	01/28/25	WATER	54.98
03-05	AP	X0236646	WERNER, NATALI V.	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	20.84
03-05	AP	X0236646	WERNER, NATALI V.	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	91.94
03-05	AP	X0236646	WERNER, NATALI V.	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	23.53
03-06	AP	X0236588	BROWN, CINDY	01/16/25	01/16/25	FOOD & BEVERAGE	75.00
03-06	AP	X0236588	BROWN, CINDY	01/21/25	01/21/25	FOOD & BEVERAGE	35.00
03-06	AP	X0236588	BROWN, CINDY	01/24/25	01/24/25	FOOD & BEVERAGE	75.00
03-07	AP	X0238425	READYREFRESH BLUETRITON BRANDS INC	01/27/25	02/26/25	WATER	38.15
03-07	AP	X0238990	PODLISKA, RICHARD W.	02/28/25	02/28/25	FOOD & BEVERAGE	24.70
03-27	AP	X0243004	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
03-28	GL	RMS0141683	.....	02/01/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	396.99
03-28	AP	X0243549	CRYSTAL SPRINGS	02/25/25	02/25/25	WATER	44.49
03-28	AP	X0243600	ODP BUSINESS SOLUTIONS LLC	03/04/25	03/04/25	FOOD & BEVERAGE	32.94
03-28	AP	X0243602	ODP BUSINESS SOLUTIONS LLC	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	47.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANIEL WEBSTER—Con.						
03-28	AP	X0243603 ODP BUSINESS SOLUTIONS LLC	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	14.49
03-31	GL	FLG0141685	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-96.00
03-31	GL	RMS0141687	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	119.00
SUPPLIES AND MATERIALS TOTALS:						2,267.52
EQUIPMENT						
01-31	AP	X0228649 STERLING COMPUTERS CORPORATION	01/28/25	12/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,095.64
EQUIPMENT TOTALS:						5,095.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						364,991.41
OFFICE TOTALS:						364,991.41
2024 HON. DANIEL WEBSTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950 UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	49.66
FRANKED MAIL TOTALS:						49.66
PERSONNEL COMPENSATION						
		BANKER, WES W.	01/01/25	01/02/25	PART-TIME EMPLOYEE	122.22
		BROWN,CINDY A	01/01/25	01/02/25	COMMUNITY RELATIONS REP	466.67
		CARACCILO, EMILY E.	01/01/25	01/02/25	MILITARY LEGISLATIVE AIDE	316.67
		EMHOF,JARYN A	01/01/25	01/02/25	CHIEF OF STAFF	861.11
		GARNER, KYLE E.	01/01/25	01/02/25	LEG CORRESPONDENT/LEG AIDE	366.67
		GREEN,SAMUEL O	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	355.56
		HERRON, ANGELA S.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	405.56
		JONES, PAMELA S.	01/01/25	01/02/25	COMMUNITY RELATIONS REP	444.44
		PAKLEDINAZ,ADAM	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	466.67
		SHYLKOFSKI, SAMANTHA N.	01/01/25	01/02/25	CONSTITUENT SERVICES DIRECTOR	433.33
		TANNER, CHRISTA G.	01/01/25	01/02/25	DISTRICT DIRECTOR	483.33
		THOMPSON, JESSICA J.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	488.89
		WARREN,DEBRA A	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	316.67
		WERNER, NATALI V.	01/01/25	01/02/25	SCHEDULER/EXECUTIVE ASSISTANT	388.89
PERSONNEL COMPENSATION TOTALS:						5,916.68
TRAVEL						
01-06	AP	X0220371 HON DANIEL WEBSTER	12/03/24	12/03/24	PRIVATE AUTO MILEAGE	33.13
01-06	AP	X0220371 HON DANIEL WEBSTER	12/04/24	12/04/24	TAXI/RIDE SHARE	88.12
01-06	AP	X0220371 HON DANIEL WEBSTER	12/05/24	12/05/24	TAXI/RIDE SHARE	88.26
01-06	AP	X0220371 HON DANIEL WEBSTER	12/06/24	12/06/24	TAXI/RIDE SHARE	118.44
01-06	AP	X0220371 HON DANIEL WEBSTER	12/09/24	12/09/24	TAXI/RIDE SHARE	124.50
01-06	AP	X0220371 HON DANIEL WEBSTER	12/10/24	12/10/24	TAXI/RIDE SHARE	51.17
01-06	AP	X0220371 HON DANIEL WEBSTER	12/11/24	12/11/24	TAXI/RIDE SHARE	159.92
01-06	AP	X0220371 HON DANIEL WEBSTER	12/12/24	12/12/24	TAXI/RIDE SHARE	108.08
01-06	AP	X0220371 HON DANIEL WEBSTER	12/17/24	12/17/24	TAXI/RIDE SHARE	78.86
01-06	AP	X0220371 HON DANIEL WEBSTER	12/18/24	12/18/24	TAXI/RIDE SHARE	166.98
01-06	AP	X0220371 HON DANIEL WEBSTER	12/19/24	12/19/24	TAXI/RIDE SHARE	44.64

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01-06	AP	X0220371	HON DANIEL WEBSTER	12/20/24	12/20/24	TAXI/RIDE SHARE	116.05
01-06	AP	X0222861	HON DANIEL WEBSTER	12/30/24	12/30/24	TAXI/RIDE SHARE	103.78
01-07	AP	X0218094	EMHOF, JARYN A.	12/05/24	12/20/24	PRIVATE AUTO MILEAGE	21.92
01-08	AP	X0223726	HON DANIEL WEBSTER	01/02/25	01/02/25	TAXI/RIDE SHARE	39.51
01-10	AP	X0221442	THOMPSON, JESSICA J.	12/13/24	12/13/24	TAXI/RIDE SHARE	50.08
02-10	AP	X0229565	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	348.98
02-10	AP	X0229565	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	282.98
03-05	AP	X0235590	BROWN, CINDY	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	65.45
03-05	AP	X0235590	BROWN, CINDY	01/02/25	01/02/25	TOLLS	6.36
TRAVEL TOTALS:							2,097.21
RENT, COMMUNICATION, UTILITIES							
01-03	AP	X0221789	VERIZON	12/24/24	01/23/25	UTILITIES	323.50
01-08	AP	X0223796	AMPLIFY INC	12/01/24	01/02/25	FRANKABLE TELECOM/TELETOWNHALL	3,000.21
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	92.50
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,371.75
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	386.01
01-22	AP	X0226840	CENTURYLINK	12/13/24	01/12/25	UTILITIES	101.34
RENT, COMMUNICATION, UTILITIES TOTALS:							5,283.31
PRINTING AND REPRODUCTION							
01-10	AP	X0223730	AMPLIFY INC	12/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	1,440.34
01-24	AP	01806986	PUBLIC PRINTER	12/06/24	12/06/24	NON-FRANKABLE PRINTING & REPRO	48.73
PRINTING AND REPRODUCTION TOTALS:							1,489.07
SUPPLIES AND MATERIALS							
01-03	AP	X0221787	READYREFRESH BLUETRITON BRANDS INC	11/27/24	12/26/24	WATER	38.15
01-05	AP	X0222863	CRYSTAL SPRINGS	12/03/24	12/03/24	WATER	44.29
01-07	AP	X0218094	EMHOF, JARYN A.	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	57.99
01-07	AP	X0218094	EMHOF, JARYN A.	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	29.66
01-23	AP	X0227543	ODP BUSINESS SOLUTIONS LLC	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	19.99
01-31	AP	X0229973	ODP BUSINESS SOLUTIONS LLC	12/11/24	12/11/24	FOOD & BEVERAGE	16.47
01-31	AP	X0229973	ODP BUSINESS SOLUTIONS LLC	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	20.99
01-31	AP	X0229980	ODP BUSINESS SOLUTIONS LLC	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	12.99
03-05	AP	X0235590	BROWN, CINDY	01/02/25	01/02/25	FOOD & BEVERAGE	14.26
SUPPLIES AND MATERIALS TOTALS:							254.79
EQUIPMENT							
01-15	AP	01803420	EMHOF, JARYN A.	12/17/24	12/17/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,170.40
EQUIPMENT TOTALS:							1,170.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							16,261.12
OFFICE TOTALS:							16,261.12
INTERN ALLOWANCES							
2025 HON. DANIEL WEBSTER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							8,450.00
INTERN ALLOWANCES TOTALS:							8,450.00
OFFICE TOTALS:							8,450.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MILLER, CALEB W.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		4,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. DANIEL WEBSTER—Con.						
		SUN, CINDY	01/07/25 03/31/25	PAID INTERN - HOUSE PROGRAM		4,200.00
					PERSONNEL COMPENSATION TOTALS:	8,450.00
					INTERN ALLOWANCES TOTALS:	8,450.00
					OFFICE TOTALS:	8,450.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. PETER WELCH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-07	AP	01816236	MCI COMM SERVICE	12/15/22 12/31/22	UTILITIES	21.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	21.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21.37
					OFFICE TOTALS:	21.37
2024 HON. BRAD R. WENSTRUP						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOLAND, BARBARA E.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		1,061.11
		BROOKS, GREGORY R.	01/01/25 01/02/25	CHIEF OF STAFF		1,178.33
		FINDLEY, ASHLEY M.	01/01/25 01/02/25	STAFF ASSISTANT/LC		663.89
		GRAETER IV, LOUIS C.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		1,178.33
		GRAETER IV, LOUIS C.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,945.83
		LEWIS, TERESA L.	01/01/25 01/02/25	CASEWORKER		1,138.89
		MCCUNE, COLIN P.	01/01/25 01/02/25	SHARED EMPLOYEE		6.67
		NASH, EVAN G.	01/01/25 01/02/25	STAFF ASST/GRANTS COORDINATOR		786.11
		POLICASTRO, MARIE K.	01/01/25 01/02/25	SHARED EMPLOYEE		400.00
		ROOS, AMBER E.	01/01/25 01/02/25	SHARED EMPLOYEE		6.67
		SCHARFETTER, ALEXANDER F.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF/DISTRICT		1,178.33
		SCHARFETTER, ALEXANDER F.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION)		5,891.67
		SHANKLIN, JEREMY	01/01/25 01/02/25	CONSTITUENT LIAISON		786.11
		SHIMROCK, JACK G.	01/01/25 01/02/25	STAFF ASSISTANT		650.00
		SHIVENER, KELLIE D.	01/01/25 01/02/25	SENIOR CONSTITUENT LIAISON		961.11
		STANONIS, MATTHEW J.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		761.11
		STANONIS, MATTHEW J.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		761.11
		STEPHENS, JULI B.	01/01/25 01/02/25	FIELD REPRESENTATIVE		950.00
		TARVARDIAN, CHRISTOPHER E.	01/01/25 01/02/25	PRESS SECRETARY		880.56
		VON HOLTEN, RANDY A.	01/01/25 01/02/25	SHARED EMPLOYEE		103.33
					PERSONNEL COMPENSATION TOTALS:	22,289.16
TRAVEL						
01-03	AP	X0204469	SHIMROCK, JACK G.	10/16/24 10/24/24	PRIVATE AUTO MILEAGE	54.84
01-06	AP	X0210663	NASH, EVAN G.	11/08/24 12/13/24	PRIVATE AUTO MILEAGE	508.50
01-06	AP	X0210663	NASH, EVAN G.	12/10/24 12/10/24	PARKING	9.10
01-06	AP	X0212362	STEPHENS, JULI B.	11/04/24 12/13/24	PRIVATE AUTO MILEAGE	1,237.45

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01-06	AP	X0213789	SCHARFETTER, ALEXANDER F.	12/06/24	12/06/24	MEALS	12.49
01-06	AP	X0213789	SCHARFETTER, ALEXANDER F.	12/03/24	12/23/24	PRIVATE AUTO MILEAGE	386.50
01-06	AP	X0213789	SCHARFETTER, ALEXANDER F.	12/05/24	12/06/24	PARKING	44.00
01-06	AP	X0218716	SHIMROCK, JACK G.	11/11/24	12/16/24	PRIVATE AUTO MILEAGE	106.54
01-07	AP	X0214372	POLICASTRO, MARIE K.	11/13/24	12/19/24	PRIVATE AUTO MILEAGE	69.65
01-08	AP	X0222736	BROOKS, GREGORY R.	12/12/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT	398.95
01-08	AP	X0222736	BROOKS, GREGORY R.	12/12/24	12/14/24	LODGING	485.75
01-08	AP	X0222736	BROOKS, GREGORY R.	12/12/24	12/14/24	CAR RENTAL	149.27
01-08	AP	X0222736	BROOKS, GREGORY R.	12/12/24	12/12/24	TAXI/RIDE SHARE	39.60
01-08	AP	X0222736	BROOKS, GREGORY R.	12/14/24	12/14/24	TAXI/RIDE SHARE	19.73
01-17	AP	01803853	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	272.10
01-17	AP	01803853	CITIBANK GOV CARD SERVICE	12/13/24	12/14/24	LODGING	960.76
01-28	AP	01807211	HON BRAD R WENSTRUP	12/12/24	12/19/24	PRIVATE AUTO MILEAGE	114.01
01-29	AP	01807995	HON BRAD R WENSTRUP	11/01/24	11/30/24	MEALS	50.80
01-29	AP	01808195	HON BRAD R WENSTRUP	12/01/24	12/31/24	LODGING	1,300.00
01-29	AP	01808195	HON BRAD R WENSTRUP	12/01/24	12/31/24	MEALS	36.96
TRAVEL TOTALS:							6,257.00
RENT, COMMUNICATION, UTILITIES							
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	118.50
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,323.13
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	445.25
01-17	AP	01803853	CITIBANK GOV CARD SERVICE	11/01/24	11/30/24	UTILITIES	174.97
01-17	AP	01803853	CITIBANK GOV CARD SERVICE	11/08/24	12/20/24	UTILITIES	9.10
01-17	AP	01803853	CITIBANK GOV CARD SERVICE	11/20/24	12/15/24	UTILITIES	62.74
01-17	AP	01803853	CITIBANK GOV CARD SERVICE	11/25/24	12/24/24	UTILITIES	418.06
03-18	AR	AC-21740	CINCINNATI BELL	10/25/24	11/24/24	UTILITIES	-56.89
RENT, COMMUNICATION, UTILITIES TOTALS:							2,502.86
PRINTING AND REPRODUCTION							
03-05	AP	01814265	PUBLIC PRINTER	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO	49.61
PRINTING AND REPRODUCTION TOTALS:							49.61
SUPPLIES AND MATERIALS							
01-06	AP	X0210663	NASH, EVAN G.	12/09/24	12/09/24	FOOD & BEVERAGE	24.86
01-06	AP	X0212362	STEPHENS, JULI B.	11/19/24	11/19/24	FOOD & BEVERAGE	35.00
SUPPLIES AND MATERIALS TOTALS:							59.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							31,158.49
OFFICE TOTALS:							31,158.49

2025 HON. BRUCE WESTERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43.47	43.47
PERSONNEL COMPENSATION	339,402.23	339,402.23
TRAVEL	13,135.22	13,135.22
RENT, COMMUNICATION, UTILITIES	18,517.93	18,517.93
PRINTING AND REPRODUCTION	719.03	719.03
OTHER SERVICES	6,120.00	6,120.00
SUPPLIES AND MATERIALS	14,358.12	14,358.12
EQUIPMENT	618.50	618.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,914.50	392,914.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRUCE WESTERMAN—Con.						
					OFFICE TOTALS:	
					392,914.50	392,914.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-45.45
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-57.75
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	146.67
					FRANKED MAIL TOTALS:	43.47
PERSONNEL COMPENSATION						
		BAYLOR,CHRISTOPHER S	01/03/25	03/31/25	SHARED EMPLOYEE	4,253.33
		BOLIN, MILES B.	01/03/25	02/28/25	LEGISLATIVE ASSISTANT	12,888.90
		BOLIN, MILES B.	03/01/25	03/31/25	LEGISLATIVE DIRECTOR	7,500.00
		BROWN, REBECCA M.	01/03/25	03/31/25	STAFF ASSISTANT	19,166.65
		BURKHAM, JAMES C.	01/03/25	03/31/25	DISTRICT DIRECTOR	51,846.67
		CONNER, JACKSON T.	01/03/25	03/31/25	SCHEDULER	19,555.57
		CROSS,TRACY	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR	19,543.33
		DAVID, ISABEL A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	19,066.67
		FEATHERSTON, KINSEY J.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	23,000.00
		JUNG, ABIGAIL	01/03/25	01/24/25	LEGISLATIVE ASSISTANT	3,361.11
		KELLEY, MADELINE L.	01/03/25	02/28/25	SHARED EMPLOYEE	193.33
		KINDY, HEATHER L.	01/03/25	02/28/25	STAFF ASSISTANT	7,491.67
		KYLE, YANCEY A.	01/03/25	03/31/25	FIELD REPRESENTATIVE	14,666.67
		LAMBERSON, ANGELA K.	01/03/25	03/31/25	FIELD REPRESENTATIVE	14,666.67
		LOUREE, CHARLES J.	01/03/25	03/31/25	STAFF ASSISTANT	14,666.67
		MILLER, MURRAY C.	01/03/25	02/27/25	LEGISLATIVE DIRECTOR	32,404.17
		MOEGLEIN,VIVIAN M	01/03/25	03/31/25	SHARED EMPLOYEE	293.33
		NUTT, MACY	03/10/25	03/31/25	STAFF ASSISTANT	2,916.67
		PEELE,NANCY L	01/03/25	03/31/25	CHIEF OF STAFF	49,988.88
		RUHLEN, MARY ELLEN	01/03/25	03/31/25	SHARED EMPLOYEE	4,894.44
		WEBB, KENDALL C.	01/08/25	03/31/25	STAFF ASSISTANT	10,375.00
		WITTE, DAVID R.	01/03/25	02/02/25	DEPUTY DISTRICT DIRECTOR	6,662.50
					PERSONNEL COMPENSATION TOTALS:	339,402.23
TRAVEL						
01-23	AP	X0227350	01/20/25	01/20/25	TAXI/RIDE SHARE	84.08
01-24	AP	X0215453	01/16/25	01/17/25	LODGING	203.17
01-27	AP	X0227718	01/03/25	01/03/25	MEALS	6.07
01-27	AP	X0227718	01/04/25	01/04/25	MEALS	199.46
01-27	AP	X0227718	01/09/25	01/09/25	MEALS	25.50
01-27	AP	X0227718	01/18/25	01/18/25	MEALS	19.84
01-27	AP	X0227718	01/09/25	01/18/25	PRIVATE AUTO MILEAGE	116.61
01-27	AP	X0227718	01/22/25	01/22/25	TAXI/RIDE SHARE	9.77
01-27	AP	X0227718	01/03/25	01/09/25	PARKING	76.02
01-27	AP	X0227718	01/13/25	01/16/25	PARKING	56.48
01-30	AP	X0228279	01/24/25	01/24/25	PARKING	107.92

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02-04	AP	X0229886	WITTE, DAVID R.	01/16/25	01/30/25	PRIVATE AUTO MILEAGE	425.89
02-05	AP	X0220712	LAMBERSON, ANGELA K.	01/16/25	01/16/25	MEALS	8.15
02-05	AP	X0220712	LAMBERSON, ANGELA K.	01/07/25	01/23/25	PRIVATE AUTO MILEAGE	275.26
02-05	AP	X0230133	CROSS,TRACY	01/07/25	01/29/25	PRIVATE AUTO MILEAGE	587.19
02-06	AP	X0230100	KYLE, YANCEY A.	01/07/25	01/30/25	PRIVATE AUTO MILEAGE	801.45
02-11	AP	X0228314	PEELE, NANCY L.	01/17/25	01/17/25	MEALS	3.23
02-11	AP	X0228314	PEELE, NANCY L.	01/29/25	01/29/25	TAXI/RIDE SHARE	66.09
02-11	AP	X0228314	PEELE, NANCY L.	01/22/25	01/22/25	PARKING	30.00
02-11	AP	X0228314	PEELE, NANCY L.	01/23/25	01/23/25	PARKING	25.00
02-12	AP	X0232123	FEATHERSTON, KINSEY J.	02/05/25	02/05/25	TAXI/RIDE SHARE	15.94
02-13	AP	X0228988	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	324.10
02-13	AP	X0228988	CITIBANK	01/08/25	01/08/25	AIRFARE COMMERCIAL TRANSPORT	334.00
02-13	AP	X0228988	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	453.30
02-13	AP	X0228988	CITIBANK	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT	-463.00
02-13	AP	X0228988	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	324.30
02-13	AP	X0228988	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	667.60
02-13	AP	X0228988	CITIBANK	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT	334.00
02-13	AP	X0228988	CITIBANK	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	334.00
02-13	AP	X0228988	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	324.30
02-13	AP	X0228988	CITIBANK	01/06/25	01/06/25	MEALS	-223.25
02-20	AP	X0233541	HON BRUCE WESTERMAN	01/24/25	01/24/25	MEALS	18.43
02-20	AP	X0233541	HON BRUCE WESTERMAN	02/07/25	02/07/25	MEALS	11.12
02-20	AP	X0233541	HON BRUCE WESTERMAN	01/24/25	02/10/25	PRIVATE AUTO MILEAGE	155.64
02-20	AP	X0233541	HON BRUCE WESTERMAN	02/12/25	02/12/25	TAXI/RIDE SHARE	18.24
02-20	AP	X0233541	HON BRUCE WESTERMAN	01/18/25	01/24/25	PARKING	98.84
02-20	AP	X0233541	HON BRUCE WESTERMAN	02/04/25	02/07/25	PARKING	34.76
03-06	AP	X0230237	LAMBERSON, ANGELA K.	02/12/25	02/28/25	PRIVATE AUTO MILEAGE	219.27
03-06	AP	X0236402	CROSS,TRACY	02/04/25	02/25/25	PRIVATE AUTO MILEAGE	613.10
03-10	AP	X0236713	KYLE, YANCEY A.	02/05/25	02/27/25	PRIVATE AUTO MILEAGE	611.25
03-14	AP	X0237604	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	324.30
03-14	AP	X0237604	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	334.00
03-14	AP	X0237604	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	324.30
03-14	AP	X0237604	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	334.00
03-14	AP	X0237604	CITIBANK	02/18/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	658.30
03-14	AP	X0237604	CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	570.59
03-14	AP	X0237604	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	324.30
03-14	AP	X0237604	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	334.00
03-21	AP	X0241130	HON BRUCE WESTERMAN	02/17/25	02/17/25	MEALS	6.62
03-21	AP	X0241130	HON BRUCE WESTERMAN	02/20/25	02/20/25	MEALS	12.14
03-21	AP	X0241130	HON BRUCE WESTERMAN	02/21/25	02/21/25	MEALS	17.58
03-21	AP	X0241130	HON BRUCE WESTERMAN	02/24/25	02/24/25	MEALS	3.60
03-21	AP	X0241130	HON BRUCE WESTERMAN	03/06/25	03/06/25	MEALS	10.23
03-21	AP	X0241130	HON BRUCE WESTERMAN	02/13/25	03/13/25	PRIVATE AUTO MILEAGE	725.95
03-21	AP	X0241130	HON BRUCE WESTERMAN	03/03/25	03/03/25	TAXI/RIDE SHARE	27.14
03-21	AP	X0241130	HON BRUCE WESTERMAN	02/10/25	02/13/25	PARKING	56.48
03-21	AP	X0241130	HON BRUCE WESTERMAN	02/24/25	03/27/25	PARKING	34.76
03-21	AP	X0241130	HON BRUCE WESTERMAN	03/03/25	03/06/25	PARKING	56.48
03-28	AP	X0242541	BROWN, REBECCA M.	03/05/25	03/05/25	TAXI/RIDE SHARE	14.45
03-28	AP	X0242541	BROWN, REBECCA M.	03/10/25	03/10/25	TAXI/RIDE SHARE	14.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRUCE WESTERMAN—Con.						
03-29	AP	X0243074	KYLE, YANCEY A.	03/05/25 03/21/25	PRIVATE AUTO MILEAGE	806.53
03-31	AP	X0243813	CROSS,TRACY	03/04/25 03/25/25	PRIVATE AUTO MILEAGE	811.56
TRAVEL TOTALS:						13,135.22
RENT, COMMUNICATION, UTILITIES						
01-24	AP	X0227329	VERIZON WIRELESS	01/11/25 02/10/25	UTILITIES	390.74
01-27	AP	X0227860	RITTER COMMUNICATIONS INC	01/23/25 02/22/25	UTILITIES	175.98
01-28	AP	01807853	COUNTY OF UNION JUDGE	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-28	AP	01807854	MILLER COUNTY ARKANSAS	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-29	AP	01808443	KBH PROPERTY MANAGEMENT LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
02-04	AP	01809246	UNITED WAY OF SOUTHEAST ARKANSAS	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	657.00
02-16	AP	01812996	COUNTY OF UNION JUDGE	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01812997	MILLER COUNTY ARKANSAS	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-16	AP	01813095	KBH PROPERTY MANAGEMENT LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
02-16	AP	01813210	UNITED WAY OF SOUTHEAST ARKANSAS	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	657.00
02-19	AP	X0233175	AMPLIFY INC	02/11/25 02/11/25	FRANKABLE TELECOM/TELETOWNHALL	6,500.00
02-24	AP	X0234521	VERIZON WIRELESS	02/11/25 03/10/25	UTILITIES	390.74
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	103.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,011.53
02-27	GL	EMS0140782		01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	166.78
03-16	AP	01818166	COUNTY OF UNION JUDGE	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01818167	MILLER COUNTY ARKANSAS	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	01818264	KBH PROPERTY MANAGEMENT LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
03-16	AP	01818378	UNITED WAY OF SOUTHEAST ARKANSAS	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	657.00
03-25	AP	X0242123	RITTER COMMUNICATIONS INC	02/23/25 03/22/25	UTILITIES	175.98
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	103.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,012.29
03-28	GL	EMS0141588		02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	169.11
03-28	AP	X0243494	RITTER COMMUNICATIONS INC	03/23/25 04/22/25	UTILITIES	181.78
RENT, COMMUNICATION, UTILITIES TOTALS:						18,517.93
PRINTING AND REPRODUCTION						
01-27	AP	X0227852	ACCURATE WORD	01/21/25 01/21/25	NON-FRANKABLE PRINTING & REPRO	78.00
01-28	GL	MED0139926		01/28/25 01/28/25	PHOTOGRAPHIC (TRANSFER)	5.70
02-06	AP	X0231001	ACCURATE WORD LLC	01/30/25 01/30/25	NON-FRANKABLE PRINTING & REPRO	156.00
02-14	AP	X0232915	ACCURATE WORD LLC	02/10/25 02/10/25	NON-FRANKABLE PRINTING & REPRO	255.00
03-20	AP	X0241090	ACCURATE WORD LLC	03/10/25 03/10/25	NON-FRANKABLE PRINTING & REPRO	78.00
03-27	GL	MED0141543		03/03/25 03/26/25	PHOTOGRAPHIC (TRANSFER)	123.30
03-28	AP	X0243500	DATAMAX INC	12/20/24 03/19/25	NON-FRANKABLE PRINTING & REPRO	23.03
PRINTING AND REPRODUCTION TOTALS:						719.03
OTHER SERVICES						
01-16	AP	01804362	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812415	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

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03-16	AP	01817593	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS:	6,120.00
			SUPPLIES AND MATERIALS				
01-15	AP	X0224405	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-24	AP	X0215453	PEELE, NANCY L.	01/14/25	01/14/25	FOOD & BEVERAGE	40.39
01-24	AP	X0215453	PEELE, NANCY L.	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	34.97
01-27	AP	X0227722	PEELE, NANCY L.	01/21/25	01/21/25	FOOD & BEVERAGE	38.18
01-30	AP	X0228279	PEELE, NANCY L.	01/23/25	01/23/25	FOOD & BEVERAGE	217.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-97.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	479.11
02-19	GL	FRM0140562	.....	12/19/24	01/28/25	FRAMING (TRANSFER)	50.00
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-137.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	97.04
03-05	AP	X0236574	FEATHERSTON, KINSEY J.	02/03/25	03/02/25	SOFTWARE LESS THAN \$500	21.19
03-11	AP	X0239219	PEELE, NANCY L.	02/23/25	02/23/25	OFFICE SUPPLIES (OUTSIDE)	90.28
03-12	AP	X0231955	PEELE, NANCY L.	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	299.99
03-12	AP	X0238207	PEELE, NANCY L.	02/24/25	02/24/25	FOOD & BEVERAGE	54.21
03-12	AP	X0238207	PEELE, NANCY L.	02/25/25	02/25/25	FOOD & BEVERAGE	10.29
03-20	AP	X0241073	GOVCONNECTION INC	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	256.98
03-28	AP	X0243497	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	252.49
						SUPPLIES AND MATERIALS TOTALS:	14,358.12
			EQUIPMENT				
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	155.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	155.00
03-28	AP	X0243500	DATAMAX INC	12/20/24	03/19/25	MAINTENANCE / REPAIRS	153.50
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	155.00
						EQUIPMENT TOTALS:	618.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,914.50
						OFFICE TOTALS:	392,914.50
			2024 HON. BRUCE WESTERMAN				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	15,038.01
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	53.22
						FRANKED MAIL TOTALS:	15,091.23
			PERSONNEL COMPENSATION				
			BAYLOR,CHRISTOPHER S	01/01/25	01/02/25	SHARED EMPLOYEE	96.67
			BOLIN, MILES B.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	444.44
			BROWN, REBECCA M.	01/01/25	01/02/25	STAFF ASSISTANT	638.89
			BURKHAM, JAMES C.	12/01/24	01/02/25	DISTRICT DIRECTOR	7,603.33
			CONNER, JACKSON T.	01/01/25	01/02/25	SCHEDULER	444.44
			CROSS,TRACY	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	444.17
			DAVID, ISABEL A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	433.33
			FEATHERSTON, KINSEY J.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	500.00
			JUNG, ABIGAIL	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	305.56
			KELLEY, MADELINE L.	01/01/25	01/02/25	SHARED EMPLOYEE	6.67
			KINDY, HEATHER L.	01/01/25	01/02/25	STAFF ASSISTANT	258.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BRUCE WESTERMAN—Con.							
		KYLE, YANCEY A.	01/01/25	01/02/25	FIELD REPRESENTATIVE	333.33	
		LAMBERSON, ANGELA K.	01/01/25	01/02/25	FIELD REPRESENTATIVE	333.33	
		LOUREE, CHARLES J.	01/01/25	01/02/25	STAFF ASSISTANT	333.33	
		MILLER, MURRAY C.	12/01/24	01/02/25	LEGISLATIVE DIRECTOR	8,436.66	
		MOEGLEIN,VIVIAN M.	01/01/25	01/02/25	SHARED EMPLOYEE	6.67	
		PEELE,NANCY L.	01/01/25	01/02/25	CHIEF OF STAFF	1,136.12	
		RUHLEN, MARY ELLEN	01/01/25	01/02/25	SHARED EMPLOYEE	105.56	
		WITTE, DAVID R.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	444.17	
				PERSONNEL COMPENSATION TOTALS:		22,305.00	
TRAVEL							
01-01	AP	X0215618	LAMBERSON, ANGELA K.	12/10/24	12/11/24	LODGING	97.35
01-01	AP	X0215618	LAMBERSON, ANGELA K.	12/02/24	12/17/24	PRIVATE AUTO MILEAGE	505.15
01-01	AP	X0215618	LAMBERSON, ANGELA K.	12/13/24	12/13/24	PARKING	8.00
01-01	AP	X0220375	WITTE, DAVID R.	12/12/24	12/12/24	PRIVATE AUTO MILEAGE	32.90
01-01	AP	X0220744	LAMBERSON, ANGELA K.	12/10/24	12/10/24	MEALS	37.79
01-06	AP	X0211529	BURKHAM, JAMES C.	11/12/24	11/15/24	LODGING	681.78
01-06	AP	X0211529	BURKHAM, JAMES C.	12/03/24	12/05/24	PRIVATE AUTO MILEAGE	352.54
01-06	AP	X0220419	BROWN, REBECCA M.	11/18/24	11/18/24	TAXI/RIDE SHARE	16.99
01-06	AP	X0220419	BROWN, REBECCA M.	12/09/24	12/09/24	TAXI/RIDE SHARE	17.92
01-08	AP	X0223430	HON BRUCE WESTERMAN	12/12/24	12/12/24	MEALS	24.40
01-08	AP	X0223430	HON BRUCE WESTERMAN	12/20/24	12/20/24	MEALS	25.64
01-08	AP	X0223430	HON BRUCE WESTERMAN	12/30/24	12/30/24	PRIVATE AUTO MILEAGE	9.40
01-08	AP	X0223430	HON BRUCE WESTERMAN	12/20/24	12/20/24	TAXI/RIDE SHARE	8.26
01-08	AP	X0223430	HON BRUCE WESTERMAN	12/09/24	12/12/24	PARKING	34.76
01-08	AP	X0223430	HON BRUCE WESTERMAN	12/16/24	12/20/24	PARKING	70.60
01-08	AP	X0223444	CONNER, JACKSON T.	12/06/24	12/06/24	TAXI/RIDE SHARE	31.12
01-08	AP	X0223444	CONNER, JACKSON T.	12/07/24	12/07/24	TAXI/RIDE SHARE	56.48
01-08	AP	X0223444	CONNER, JACKSON T.	12/08/24	12/08/24	TAXI/RIDE SHARE	43.06
01-27	AP	X0222228	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	333.60
01-27	AP	X0222228	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	324.10
01-27	AP	X0222228	CITIBANK	12/05/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	651.70
01-27	AP	X0222228	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	-470.10
01-27	AP	X0222228	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	1,762.40
01-27	AP	X0222228	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	-333.60
01-27	AP	X0222228	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	780.60
01-27	AP	X0222228	CITIBANK	08/10/24	08/10/24	LODGING	-156.75
01-27	AP	X0227718	HON BRUCE WESTERMAN	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	38.79
01-30	AP	X0228279	PEELE, NANCY L.	12/16/24	12/16/24	PARKING	37.00
02-13	AP	X0228988	CITIBANK	11/14/24	11/14/24	MEALS	223.25
02-13	AP	X0228988	CITIBANK	10/22/24	10/22/24	TOLLS	12.78
					TRAVEL TOTALS:	5,257.91	
RENT, COMMUNICATION, UTILITIES							
01-07	AP	X0223771	RITTER COMMUNICATIONS INC	12/23/24	01/22/25	UTILITIES	175.98

01-09	AP	X0223577	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/24	12/31/24	UTILITIES	350.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	103.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,011.25
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	167.05
01-16	AP	X0224732	AT&T CORP	11/29/24	12/28/24	UTILITIES	1,984.53
01-21	AR	AC-21530	COMCAST	06/01/24	06/30/24	UTILITIES	-27.00
03-25	AP	X0242122	AT&T CORP	12/29/24	01/28/25	UTILITIES	1,985.29
RENT, COMMUNICATION, UTILITIES TOTALS:							5,758.10
PRINTING AND REPRODUCTION							
01-08	AP	X0223751	DATAMAX INC	09/20/24	12/19/24	NON-FRANKABLE PRINTING & REPO	11.63
PRINTING AND REPRODUCTION TOTALS:							11.63
OTHER SERVICES							
01-23	AP	X0226863	CITIBANK	10/09/24	10/09/24	NON-TECHNOLOGY SERVICE CONTR	57.95
01-27	AP	X0222228	CITIBANK	10/09/24	10/09/24	NON-TECHNOLOGY SERVICE CONTR	-57.95
02-13	AP	X0232004	JOHNSON CONTROLS SECURITY LLC	12/17/24	12/17/24	SECURITY SERVICE	2,387.69
OTHER SERVICES TOTALS:							2,387.69
SUPPLIES AND MATERIALS							
01-06	AP	X0211529	BURKHAM, JAMES C.	12/10/24	12/10/24	FOOD & BEVERAGE	371.25
01-06	AP	X0211529	BURKHAM, JAMES C.	12/02/24	12/02/24	LEGISLATIVE PLNNG FOOD AND BEV	175.34
01-13	AP	X0224697	GOVCONNECTION INC	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	1,743.00
01-21	AP	X0226504	CRITICAL MENTION INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	5,343.64
01-28	AP	X0227571	FEATHERSTON, KINSEY J.	01/03/25	02/02/25	PUBLICATIONS/REFERENCE MAT'L	21.19
01-31	AP	X0227569	FEATHERSTON, KINSEY J.	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	35.00
02-18	AP	X0232716	BGOV LLC	01/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	1,647.00
03-17	AP	X0240397	CRYSTAL SPRINGS	01/02/25	01/02/25	WATER	429.19
03-17	AP	X0240654	CRYSTAL SPRINGS	12/05/24	12/05/24	WATER	429.19
SUPPLIES AND MATERIALS TOTALS:							10,194.80
EQUIPMENT							
01-08	AP	X0223751	DATAMAX INC	09/20/24	12/19/24	MAINTENANCE / REPAIRS	153.50
EQUIPMENT TOTALS:							153.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							61,159.86
OFFICE TOTALS:							61,159.86
INTERN ALLOWANCES							
2025 HON. BRUCE WESTERMAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							7,022.22
INTERN ALLOWANCES TOTALS:							7,022.22
OFFICE TOTALS:							7,022.22
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DEFRANCISCO, ALYSSA M.	01/17/25	03/31/25	PAID INTERN - HOUSE PROGRAM		6,166.67
		RUHLEN, AUDREY M.	01/03/25	01/10/25	PAID INTERN - HOUSE PROGRAM		855.55
PERSONNEL COMPENSATION TOTALS:							7,022.22
INTERN ALLOWANCES TOTALS:							7,022.22
OFFICE TOTALS:							7,022.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BRUCE WESTERMAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		RUHLEN, AUDREY M.	01/01/25 01/02/25	PAID INTERN - HOUSE PROGRAM		213.89
PERSONNEL COMPENSATION TOTALS:						213.89
INTERN ALLOWANCES TOTALS:						213.89
OFFICE TOTALS:						213.89
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JENNIFER WEXTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	28.05
FRANKED MAIL TOTALS:						28.05
PERSONNEL COMPENSATION						
		BARNES, ANTHONY P.	01/01/25 01/02/25	DEPUTY DISTRICT DIRECTOR		549.24
		BARNES, ANTHONY P.	01/01/25 01/02/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		4,000.00
		BHATTI, SAIRA K.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		493.69
		CARTER, ABIGAIL M.	01/01/25 01/02/25	CHIEF OF STAFF		1,015.14
		CARTER, ABIGAIL M.	01/01/25 01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		3,953.00
		CONTRERAS, EMILIO A.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		479.80
		CONTRERAS, EMILIO A.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		479.80
		CONTRERAS, EMILIO A.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		COOPER, ELIZABETH A.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT		410.36
		COSGROVE, TAMERA D.	01/01/25 01/02/25	DISTRICT DIRECTOR		590.91
		COSGROVE, TAMERA D.	01/01/25 01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,000.00
		DHALIWAL, BARKAT	01/01/25 01/02/25	STAFF ASSISTANT		377.78
		DHALIWAL, BARKAT	01/01/25 01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		991.67
		DHALIWAL, BARKAT	01/01/25 01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
		FARACO-HADLOCK, AMELIA R.	01/01/25 01/02/25	PART-TIME EMPLOYEE		66.67
		GAGNE, MADELEINE E.	01/01/25 01/02/25	OPERATIONS DIRECTOR		579.54
		GAGNE, MADELEINE E.	01/01/25 01/02/25	OPERATIONS DIRECTOR (OTHER COMPENSATION)		4,000.00
		GUTCHO, SHAYNA A.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		438.13
		GUTCHO, SHAYNA A.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		547.67
		GUTCHO, SHAYNA A.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		5,000.00
		INTRATER, LUCAS A.	01/01/25 01/02/25	PRESS ASSISTANT		465.91
		INTRATER, LUCAS A.	01/01/25 01/02/25	PRESS ASSISTANT (OTHER COMPENSATION)		4,484.39
		INTRATER, LUCAS A.	01/01/25 01/02/25	PRESS ASSISTANT (OTHER COMPENSATION)		5,000.00
		KATSON, CHRISTOPHER S.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		676.77
		KATSON, CHRISTOPHER S.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,000.00
		MARRO, LANA W.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		493.69
		MATTHEWS, SARAH J.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT		493.69
		MATTHEWS, SARAH J.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,023.84
		MATTHEWS, SARAH J.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		5,000.00

		MCCARTNEY, JUSTIN R.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	676.77	
		MCCARTNEY, JUSTIN R.	12/15/24	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	12,651.00	
		REARDON, KEVIN J.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	277.78	
		REARDON, KEVIN J.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	69.44	
					PERSONNEL COMPENSATION TOTALS:	75,286.68	
		RENT, COMMUNICATION, UTILITIES					
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	20.00	
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	107.50	
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,725.96	
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	610.20	
02-11	AP	X0214381 CITIBANK -DIALPAD MEETINGS	11/09/24	12/08/24	UTILITIES	21.20	
02-11	AP	X0214381 CITIBANK -VERIZON BILL PAYMENT	10/23/24	11/22/24	UTILITIES	60.16	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,545.02	
		PRINTING AND REPRODUCTION					
03-05	AP	01814265 PUBLIC PRINTER	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO	49.61	
					PRINTING AND REPRODUCTION TOTALS:	49.61	
		OTHER SERVICES					
01-03	AP	X0217230 COSGROVE, TAMERA D.	08/21/24	08/21/24	JANITORIAL AND MAINT SERV	185.00	
01-24	AP	01806999 FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
					OTHER SERVICES TOTALS:	570.00	
		SUPPLIES AND MATERIALS					
01-07	AP	X0216760 CITIBANK -QUENCH USA, INC.	01/17/24	10/16/24	WATER	158.47	
02-11	AP	X0214381 CITIBANK -ADOBE ADOBE	11/06/24	12/05/24	SOFTWARE LESS THAN \$500	21.19	
02-11	AP	X0214381 CITIBANK -PURELYHR COM USD	10/28/24	11/27/24	SOFTWARE LESS THAN \$500	51.75	
					SUPPLIES AND MATERIALS TOTALS:	231.41	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,710.77	
					OFFICE TOTALS:	78,710.77	
		2024 HON. JENNIFER WEXTON					
		INTERN ALLOWANCES					
		PERSONNEL COMPENSATION					
		ARSENault, RYAN E.	01/01/25	01/02/25	PAID INTERN - HOUSE PROGRAM	29.33	
					PERSONNEL COMPENSATION TOTALS:	29.33	
					INTERN ALLOWANCES TOTALS:	29.33	
					OFFICE TOTALS:	29.33	
		MEMBERS REPRESENTATIONAL ALLOW					
		2025 HON. GEORGE WHITESIDES					
		OFFICIAL EXPENSES OF MEMBERS					
					FRANKED MAIL	-376.00	-376.00
					PERSONNEL COMPENSATION	200,031.66	200,031.66
					TRAVEL	12,438.68	12,438.68
					RENT, COMMUNICATION, UTILITIES	26,367.30	26,367.30
					PRINTING AND REPRODUCTION	4,831.00	4,831.00
					OTHER SERVICES	6,120.00	6,120.00
					SUPPLIES AND MATERIALS	21,114.02	21,114.02
					EQUIPMENT	14,546.25	14,546.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,072.91	285,072.91

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. GEORGE WHITESIDES—Con.							
					OFFICE TOTALS:	285,072.91	
						285,072.91	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-21	GL	GLA0140615	02/18/25	02/18/25	FRANKED MAIL	-271.25	
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-23.95	
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-80.80	
					FRANKED MAIL TOTALS:	-376.00	
PERSONNEL COMPENSATION							
		BAGWELL, SHAEFER L.	02/03/25	03/31/25	LEGISLATIVE DIRECTOR	17,561.11	
		BALDWIN, BRIONI	01/03/25	03/31/25	PART-TIME EMPLOYEE	3,265.00	
		BROWN, FRANCES A.	01/03/25	03/31/25	CASEWORKER	15,400.00	
		CISCO, NICHOLAS P.	01/09/25	03/31/25	STAFF ASSISTANT	12,133.32	
		GOEDKE, JENNIFER A.	01/03/25	03/31/25	CHIEF OF STAFF	42,166.67	
		GOULD, NATALIE C.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	23,222.23	
		HARRISON, GABRIEL R.	02/18/25	03/31/25	LEGISLATIVE ASSISTANT	8,719.44	
		HERNANDEZ GILES, JASMIN	02/24/25	03/31/25	FIELD REPRESENTATIVE	6,680.56	
		HURST, SHANNON E.	02/18/25	03/31/25	FIELD REPRESENTATIVE	7,763.90	
		MCCONNELL, MCKINLEY	01/03/25	03/31/25	SCHEDULER	18,333.33	
		MURPHY, KELLY A.	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	6,111.10	
		ROY, KELLEN A.	02/04/25	03/31/25	LEGISLATIVE CORRESPONDENT	9,341.67	
		UNZUETA, MARIA L.	01/03/25	03/31/25	DISTRICT DIRECTOR	29,333.33	
					PERSONNEL COMPENSATION TOTALS:	200,031.66	
TRAVEL							
01-31	AP	X0227933	BALDWIN, BRIONI	01/14/25	01/14/25	MEALS	8.26
01-31	AP	X0227933	BALDWIN, BRIONI	01/15/25	01/15/25	MEALS	21.92
01-31	AP	X0227933	BALDWIN, BRIONI	01/16/25	01/16/25	MEALS	56.11
01-31	AP	X0227933	BALDWIN, BRIONI	01/17/25	01/17/25	MEALS	25.23
01-31	AP	X0227933	BALDWIN, BRIONI	01/18/25	01/18/25	MEALS	18.56
01-31	AP	X0227933	BALDWIN, BRIONI	01/14/25	01/14/25	TAXI/RIDE SHARE	134.00
01-31	AP	X0227933	BALDWIN, BRIONI	01/15/25	01/15/25	TAXI/RIDE SHARE	158.00
01-31	AP	X0227933	BALDWIN, BRIONI	01/16/25	01/16/25	TAXI/RIDE SHARE	183.00
01-31	AP	X0227933	BALDWIN, BRIONI	01/17/25	01/17/25	TAXI/RIDE SHARE	17.00
01-31	AP	X0227933	BALDWIN, BRIONI	01/18/25	01/18/25	TAXI/RIDE SHARE	243.16
02-07	AP	X0227918	BALDWIN, BRIONI	01/07/25	01/07/25	MEALS	15.95
02-07	AP	X0227918	BALDWIN, BRIONI	01/08/25	01/08/25	MEALS	17.52
02-07	AP	X0227918	BALDWIN, BRIONI	01/07/25	01/07/25	TAXI/RIDE SHARE	88.00
02-07	AP	X0227918	BALDWIN, BRIONI	01/08/25	01/08/25	TAXI/RIDE SHARE	107.25
02-11	AP	X0227754	GOEDKE, JENNIFER A.	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT	533.18
02-11	AP	X0227754	GOEDKE, JENNIFER A.	01/11/25	01/11/25	AIRFARE COMMERCIAL TRANSPORT	533.18
02-11	AP	X0231603	BALDWIN, BRIONI	01/07/25	01/08/25	LODGING	436.74
03-26	AP	X0243669	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	205.00
03-26	AP	X0243669	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	195.30
03-26	AP	X0243669	CITIBANK	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT	439.60

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03-26	AP	X0243669	CITIBANK	01/15/25	01/15/25	AIRFARE COMMERCIAL TRANSPORT	195.30
03-26	AP	X0243669	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	195.30
03-26	AP	X0243669	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	856.97
03-26	AP	X0243669	CITIBANK	01/22/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT	390.60
03-26	AP	X0243669	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	-195.30
03-27	AP	01821487	HON GEORGE WHITESIDES	01/01/25	01/31/25	LODGING	1,960.00
03-27	AP	01821487	HON GEORGE WHITESIDES	01/01/25	01/31/25	MEALS	1,035.00
03-27	AP	01821538	HON GEORGE WHITESIDES	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821538	HON GEORGE WHITESIDES	02/01/25	02/28/25	MEALS	966.00
03-28	AP	X0243875	CITIBANK	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	244.30
03-28	AP	X0243875	CITIBANK	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	-244.30
03-28	AP	X0243875	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	195.30
03-28	AP	X0243875	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	195.30
03-28	AP	X0243875	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	830.60
03-28	AP	X0243875	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	195.30
03-28	AP	X0243875	CITIBANK	01/14/25	01/18/25	LODGING	417.35
TRAVEL TOTALS:							12,438.68
RENT, COMMUNICATION, UTILITIES							
01-28	AP	01807855	EDWARDS INVESTMENT COMPANY LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
01-28	AP	01807856	27200 TOURNEY IKG LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,365.00
02-16	AP	01812998	EDWARDS INVESTMENT COMPANY LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
02-16	AP	01812999	27200 TOURNEY IKG LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,365.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	1,212.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	120.75
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	534.74
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	704.57
03-04	AP	X0236175	PETERS CONSULTING LLC	01/31/25	01/31/25	RECORDING (OUTSIDE)	600.00
03-05	AP	X0234235	GOEDKE, JENNIFER A.	02/14/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	223.40
03-13	AP	X0240134	CHARTER COMMUNICATIONS	03/01/25	03/31/25	UTILITIES	302.53
03-16	AP	01818168	EDWARDS INVESTMENT COMPANY LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
03-16	AP	01818169	27200 TOURNEY IKG LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,365.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	20.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	113.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	354.24
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	704.57
RENT, COMMUNICATION, UTILITIES TOTALS:							26,367.30
PRINTING AND REPRODUCTION							
03-03	AP	X0235134	ACCURATE WORD LLC	02/17/25	02/17/25	NON-FRANKABLE PRINTING & REPRO	4,420.00
03-14	AP	X0240330	ACCURATE WORD LLC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	411.00
PRINTING AND REPRODUCTION TOTALS:							4,831.00
OTHER SERVICES							
01-16	AP	01804379	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812432	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817610	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,120.00
SUPPLIES AND MATERIALS							
01-30	AP	X0227713	GOEDKE, JENNIFER A.	01/05/25	01/05/25	OFFICE SUPPLIES (OUTSIDE)	48.74
01-30	AP	X0227713	GOEDKE, JENNIFER A.	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	23.98
01-30	AP	X0227713	GOEDKE, JENNIFER A.	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	68.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GEORGE WHITESIDES—Con.						
01-30	AP	X0227713	GOEDKE, JENNIFER A.	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	82.73
01-30	AP	X0227713	GOEDKE, JENNIFER A.	01/22/25 01/22/25	OFFICE SUPPLIES (OUTSIDE)	36.61
01-31	GL	RMS0140202		01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	805.13
02-14	AP	X0232790	HAGUE QUALITY WATER OF MD INC	01/10/25 01/09/26	WATER	856.00
02-28	GL	FLG0140877		02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-39.00
02-28	GL	RMS0140942		02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	387.24
03-06	AP	01816073	GOVCONNECTION INC	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE)	16.95
03-07	AP	X0237958	CRITICAL MENTION INC	02/01/25 01/31/26	PUBLICATIONS/REFERENCE MAT'L	5,800.00
03-18	AP	X0240384	LEIDOS DIGITAL SOLUTIONS INC	01/13/25 01/13/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
03-26	AP	X0242918	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
03-31	GL	FLG0141685		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-111.00
03-31	GL	RMS0141687		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	487.78
						SUPPLIES AND MATERIALS TOTALS:
						21,114.02
EQUIPMENT						
02-27	AP	01815109	CAPITOL DOCUMENT SOLUTIONS LLC	02/25/25 02/25/25	OFFICE EQUIP PURCH LESS THAN \$25,000	12,851.00
03-06	AP	01816073	GOVCONNECTION INC	01/24/25 01/24/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.00
03-06	AP	01816073	GOVCONNECTION INC	01/24/25 01/24/25	WARRANTIES	125.00
03-31	GL	MNT0141627		02/26/25 02/28/25	MAINTENANCE / REPAIRS	26.25
03-31	GL	MNT0141627		03/01/25 03/31/25	MAINTENANCE / REPAIRS	245.00
						EQUIPMENT TOTALS:
						14,546.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						285,072.91
						OFFICE TOTALS:
						285,072.91
INTERN ALLOWANCES						
2025 HON. GEORGE WHITESIDES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					5,201.93	5,201.93
					INTERN ALLOWANCES TOTALS:	5,201.93
					OFFICE TOTALS:	5,201.93
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ACEVES, JISSEL M.	03/18/25 03/31/25	DISTRICT OFFICE PAID INTERN -		406.36
		KOBEY, CYRIL H.	02/03/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,675.56
		OESTREICH, WILLIAM H.	02/03/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,675.56
		WHITFIELD, KATHERINE L.	02/11/25 03/31/25	PAID INTERN - HOUSE PROGRAM		1,444.45
					PERSONNEL COMPENSATION TOTALS:	5,201.93
					INTERN ALLOWANCES TOTALS:	5,201.93
					OFFICE TOTALS:	5,201.93
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. TONY WIED						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,005.75	1,005.75

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						PERSONNEL COMPENSATION	251,872.25	251,872.25
						TRAVEL	6,542.04	6,542.04
						RENT, COMMUNICATION, UTILITIES	19,752.08	19,752.08
						PRINTING AND REPRODUCTION	1,305.65	1,305.65
						OTHER SERVICES	11,700.00	11,700.00
						SUPPLIES AND MATERIALS	3,876.35	3,876.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,054.12	296,054.12
						OFFICE TOTALS:	296,054.12	296,054.12
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-15.40
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-94.85
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		1,171.30
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-55.30
						FRANKED MAIL TOTALS:		1,005.75
						PERSONNEL COMPENSATION		
				01/13/25	03/31/25	LEGISLATIVE ASSISTANT		14,083.34
				01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		14,666.67
				01/23/25	03/31/25	STAFF ASSISTANT		8,877.78
				01/03/25	03/31/25	DIRECTOR OF OPERATIONS		19,322.23
				01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		17,111.10
				01/03/25	03/31/25	DISTRICT DIRECTOR		33,000.00
				01/03/25	03/31/25	CHIEF OF STAFF		51,455.57
				01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		18,333.33
				01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		19,555.57
				01/30/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		13,894.44
				02/24/25	03/31/25	LEGISLATIVE ASSISTANT		6,372.23
				01/03/25	03/31/25	SHARED EMPLOYEE		5,866.66
				01/03/25	03/31/25	LEGISLATIVE DIRECTOR		29,333.33
						PERSONNEL COMPENSATION TOTALS:		251,872.25
						TRAVEL		
01-15	AP	X0222389	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		122.09
01-15	AP	X0222389	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		122.09
02-14	AP	X0225021	SKALESKI, KERRY N.	01/09/25	01/16/25	PRIVATE AUTO MILEAGE		83.00
02-18	AP	X0229628	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		-122.09
02-18	AP	X0229628	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		-122.09
02-18	AP	X0229628	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		92.00
02-18	AP	X0229628	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		444.10
02-18	AP	X0229628	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		122.29
02-18	AP	X0229628	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		122.29
02-18	AP	X0229628	CITIBANK	01/06/25	01/06/25	TAXI/RIDE SHARE		88.85
02-18	AP	X0229628	CITIBANK	01/07/25	01/07/25	TAXI/RIDE SHARE		19.78
02-18	AP	X0229628	CITIBANK	01/19/25	01/19/25	TAXI/RIDE SHARE		150.26
02-18	AP	X0229628	CITIBANK	01/22/25	01/22/25	TAXI/RIDE SHARE		14.27
02-18	AP	X0229628	CITIBANK	01/23/25	01/23/25	TAXI/RIDE SHARE		20.23
02-24	AP	X0233978	GRAWIEN, CHRISTOPHER R.	01/07/25	01/31/25	PRIVATE AUTO MILEAGE		46.56
02-26	AP	01814932	HON. TONY WIED	01/03/25	01/31/25	LODGING		2,156.00
02-26	AP	X0235299	HON. TONY WIED	01/06/25	01/06/25	TAXI/RIDE SHARE		38.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TONY WIED—Con.						
02-26	AP	X0235299 HON. TONY WIED	01/07/25 01/07/25	TAXI/RIDE SHARE		16.78
02-26	AP	X0235299 HON. TONY WIED	01/19/25 01/19/25	TAXI/RIDE SHARE		35.87
02-26	AP	X0235299 HON. TONY WIED	01/22/25 01/22/25	TAXI/RIDE SHARE		11.27
02-26	AP	X0235299 HON. TONY WIED	01/23/25 01/23/25	TAXI/RIDE SHARE		17.23
03-05	AP	X0236628 SKALESKI, KERRY N.	02/11/25 02/26/25	PRIVATE AUTO MILEAGE		61.52
03-20	AP	X0237600 CITIBANK	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	-444.10	
03-20	AP	X0237600 CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	35.71	
03-20	AP	X0237600 CITIBANK	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	571.00	
03-20	AP	X0237600 CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	217.99	
03-20	AP	X0237600 CITIBANK	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	377.00	
03-20	AP	X0237600 CITIBANK	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	423.01	
03-26	AP	X0242660 FENSKE, KELSEY C.	02/20/25 03/04/25	PRIVATE AUTO MILEAGE	56.16	
03-27	AP	01821787 HON. TONY WIED	02/01/25 02/28/25	LODGING	1,764.00	
					TRAVEL TOTALS:	6,542.04
RENT, COMMUNICATION, UTILITIES						
01-13	AP	X0225351 FENSKE, KELSEY C.	01/06/25 01/06/25	POSTAGE / COURIER / BOX RENTAL	16.54	
01-28	AP	01807857 R LEWIS & R LEWIS LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,540.08	
02-14	AP	X0225021 SKALESKI, KERRY N.	01/08/25 01/08/25	POSTAGE / COURIER / BOX RENTAL	29.73	
02-14	AP	X0225021 SKALESKI, KERRY N.	01/24/25 01/24/25	POSTAGE / COURIER / BOX RENTAL	8.66	
02-14	AP	X0225021 SKALESKI, KERRY N.	01/28/25 01/28/25	POSTAGE / COURIER / BOX RENTAL	3.15	
02-16	AP	01813000 R LEWIS & R LEWIS LLC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,540.08	
02-19	GL	GLA0140715	01/23/25 01/23/25	POSTAGE / COURIER / BOX RENTAL	149.50	
02-26	GL	MED0140720	02/06/25 02/06/25	HIR GRAPHICS (TRANSFER)	50.00	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	93.00	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	373.63	
02-27	GL	EMS0140782	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	392.26	
03-03	AP	X0235790 VERIZON	01/20/25 02/19/25	UTILITIES	211.83	
03-05	AP	X0236628 SKALESKI, KERRY N.	02/07/25 02/07/25	POSTAGE / COURIER / BOX RENTAL	64.63	
03-05	AP	X0236628 SKALESKI, KERRY N.	02/26/25 02/26/25	POSTAGE / COURIER / BOX RENTAL	43.81	
03-16	AP	01818170 R LEWIS & R LEWIS LLC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,540.08	
03-24	AP	X0241209 COEFFICIENT	03/10/25 03/10/25	FRANKABLE TELECOM/TELETOWNHALL	9,411.10	
03-27	GL	MED0141543	03/05/25 03/05/25	HIR GRAPHICS (TRANSFER)	50.00	
03-27	AP	X0243289 VERIZON	02/20/25 03/19/25	UTILITIES	198.29	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	77.50	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	553.95	
03-28	GL	EMS0141588	02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	392.26	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,752.08
PRINTING AND REPRODUCTION						
01-22	AP	X0227213 ACCURATE WORD LLC	01/10/25 01/10/25	NON-FRANKABLE PRINTING & REPRO	116.03	
01-23	AP	X0227245 ACCURATE WORD LLC	01/17/25 01/17/25	NON-FRANKABLE PRINTING & REPRO	78.00	
01-28	AP	X0228371 ACCURATE WORD LLC	01/03/25 01/03/25	NON-FRANKABLE PRINTING & REPRO	245.00	

02-13	AP	X0232805	ACCURATE WORD LLC	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	95.00
02-18	AP	X0233521	ACCURATE WORD LLC	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	78.00
02-24	AP	X0233978	GRAWIEN, CHRISTOPHER R.	01/08/25	01/08/25	NON-FRANKABLE PRINTING & REPRO	88.62
03-24	AP	X0241953	ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	215.00
03-31	AP	X0244271	ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	78.00
03-31	AP	X0244276	ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	234.00
03-31	AP	X0244277	ACCURATE WORD LLC	03/14/25	03/14/25	NON-FRANKABLE PRINTING & REPRO	78.00
PRINTING AND REPRODUCTION TOTALS:							1,305.65
OTHER SERVICES							
01-16	AP	01804568	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804634	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	01812622	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812687	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	01817797	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817861	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							11,700.00
SUPPLIES AND MATERIALS							
01-23	AP	X0227267	PREMIUM WATERS INC	01/16/25	01/16/25	WATER	18.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,234.18
02-10	AP	X0229025	CITIBANK -AMAZON MKTPL Z58KH4J31	01/16/25	01/16/25	FOOD & BEVERAGE	87.79
02-10	AP	X0229025	CITIBANK -AMAZON MKTPL Z58KH4J31	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	29.97
02-10	AP	X0229025	CITIBANK -AMAZON MKTPL Z59I090B0	01/09/25	01/09/25	FOOD & BEVERAGE	187.17
02-10	AP	X0229025	CITIBANK -AMAZON MKTPL Z59I090B0	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	111.95
02-10	AP	X0229025	CITIBANK -AMZN Mktp US Z54AK51F2	01/09/25	01/09/25	FOOD & BEVERAGE	70.27
02-10	AP	X0229025	CITIBANK -AMZN Mktp US ZC1CV7KN2	01/24/25	01/24/25	FOOD & BEVERAGE	38.99
02-10	AP	X0229025	CITIBANK -AMZN Mktp US ZG2QA2IQ1	01/24/25	01/24/25	FOOD & BEVERAGE	39.66
02-10	AP	X0229025	CITIBANK -Amazon.com ZG8NL52D1	01/24/25	01/24/25	FOOD & BEVERAGE	29.83
02-13	AP	X0232791	PREMIUM WATERS INC	02/03/25	02/03/25	WATER	27.99
02-24	AP	X0233978	GRAWIEN, CHRISTOPHER R.	01/30/25	01/30/25	WATER	15.16
02-25	AP	X0235203	PREMIUM WATERS INC	02/12/25	02/12/25	WATER	53.99
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-200.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	260.66
03-19	AP	X0237335	CITIBANK -AMAZON MKTPL LZ8LS5D53	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	10.00
03-19	AP	X0237335	CITIBANK -AMAZON MKTPL Z71TN1L11	01/28/25	01/28/25	FOOD & BEVERAGE	36.99
03-19	AP	X0237335	CITIBANK -AMAZON MKTPL Z71TN1L11	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	252.20
03-19	AP	X0237335	CITIBANK -AMAZON MKTPL Z74K00AF1	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	59.80
03-19	AP	X0237335	CITIBANK -AMAZON RETA Z74EF83P0	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	42.96
03-19	AP	X0237335	CITIBANK -AMZN Mktp US N71ND3B73	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	104.45
03-19	AP	X0237335	CITIBANK -AMZN Mktp US Z76Y89VB2	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	8.43
03-19	AP	X0237335	CITIBANK -AMZN Mktp US Z78V96GB2	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	54.52
03-19	AP	X0237335	CITIBANK -AMZN Mktp US ZC9TT2041	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	11.58
03-21	AP	X0237300	CITIBANK -AMAZON MKTPL 3Y2OY2CZ3	02/24/25	02/24/25	HABITATION EXPENSE	71.98
03-21	AP	X0237300	CITIBANK -AMAZON MKTPL CZ5YH4G63	02/25/25	02/25/25	HABITATION EXPENSE	38.18
03-21	AP	X0237300	CITIBANK -AMAZON MKTPL HQ8MG34K3	02/13/25	02/13/25	FOOD & BEVERAGE	126.00
03-21	AP	X0237300	CITIBANK -AMAZON MKTPL K20UZ3S73	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	31.98
03-21	AP	X0237300	CITIBANK -AMAZON MKTPL LH2J87403	02/05/25	02/05/25	HABITATION EXPENSE	34.99
03-21	AP	X0237300	CITIBANK -AMAZON MKTPL YM04R3ZU3	02/25/25	02/25/25	HABITATION EXPENSE	38.68
03-21	AP	X0237300	CITIBANK -AMAZON MKTPL Z77AP89I2	01/31/25	01/31/25	HABITATION EXPENSE	33.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TONY WIED—Con.						
03-21	AP	X0237300		CITIBANK -AMAZON MKTPLACE PMTS	02/03/25 02/03/25	FOOD & BEVERAGE -24.81
03-21	AP	X0237300		CITIBANK -AMAZON RETA Z700Z9AQ1	02/04/25 02/04/25	FOOD & BEVERAGE 13.47
03-21	AP	X0237300		CITIBANK -AMAZON RETA Z700Z9AQ1	02/11/25 02/11/25	FOOD & BEVERAGE -13.47
03-21	AP	X0237300		CITIBANK -AMAZON RETA ZCOLF1VR1	01/31/25 01/31/25	FOOD & BEVERAGE 32.46
03-21	AP	X0237300		CITIBANK -AMZN Mktp US JHOEX4633	02/12/25 02/12/25	WATER 40.18
03-21	AP	X0237300		CITIBANK -AMZN Mktp US LZ1S92V73	02/12/25 02/12/25	FOOD & BEVERAGE 32.48
03-21	AP	X0237300		CITIBANK -AMZN Mktp US RV9ZF6803	02/12/25 02/12/25	FOOD & BEVERAGE 45.10
03-21	AP	X0237300		CITIBANK -D J WSJ	02/13/25 03/13/25	PUBLICATIONS/REFERENCE MAT'L 41.33
03-21	AP	X0237300		CITIBANK -GAN WINEWSPAPER/CIRC	02/17/25 03/16/25	PUBLICATIONS/REFERENCE MAT'L 3.24
03-21	AP	X0237300		CITIBANK -LEE NEWSPAPERS E PAY	02/11/25 03/11/25	PUBLICATIONS/REFERENCE MAT'L 1.00
03-21	AP	X0237300		CITIBANK -NY POST DELIVERY	02/10/25 03/10/25	PUBLICATIONS/REFERENCE MAT'L 27.96
03-21	AP	X0241729		HELLO DIRECT INC	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE) 600.28
03-24	AP	X0242294		PREMIUM WATERS INC	03/01/25 03/31/25	WATER 9.50
03-24	AP	X0242296		PREMIUM WATERS INC	03/13/25 03/13/25	WATER 43.99
03-24	AP	X0242681		LEIDOS DIGITAL SOLUTIONS INC	01/03/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L 400.00
03-31	GL	FLG0141685		.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER) -885.00
03-31	GL	RMS0141687		.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER) 570.30
					SUPPLIES AND MATERIALS TOTALS:	3,876.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,054.12
					OFFICE TOTALS:	296,054.12
2024 HON. TONY WIED						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	AP	01808796		UNITED STATES POSTAL SERVICE	12/01/24 12/31/24	FRANKED MAIL 33,166.61
					FRANKED MAIL TOTALS:	33,166.61
PERSONNEL COMPENSATION						
		BLATHRAS, WILLIAM A.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT		333.33
		BLATHRAS, WILLIAM A.	12/09/24 12/11/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,000.00
		FENNELL, ABIGAIL G.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS		427.78
		FENNELL, ABIGAIL G.	12/01/24 12/01/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		3,000.00
		FENSK, KELSEY C.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		388.89
		FENSK, KELSEY C.	12/01/24 12/01/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,000.00
		GRAWIEN, CHRISTOPHER R.	01/01/25 01/02/25	DISTRICT DIRECTOR		750.00
		GRAWIEN, CHRISTOPHER R.	12/01/24 12/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
		HOULTON, TYLER Q.	01/01/25 01/02/25	CHIEF OF STAFF		1,169.44
		SKALESKI, KERRY N.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		416.67
		SKALESKI, KERRY N.	12/01/24 12/01/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,000.00
		STRONGREEN, AIDAN J.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		444.44
		STRONGREEN, AIDAN J.	12/01/24 12/01/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
		WELDON, LAURA L.	01/01/25 01/02/25	SHARED EMPLOYEE		127.78
		ZANTOW, JENNA M.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		666.67
		ZANTOW, JENNA M.	12/01/24 12/03/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00
					PERSONNEL COMPENSATION TOTALS:	25,725.00

TRAVEL									
01-13	AP	X0225019	SKALESKI, KERRY N.	11/18/24	12/14/24	PRIVATE AUTO MILEAGE		93.65	
01-13	AP	X0225351	FENSKE, KELSEY C.	12/21/24	12/21/24	PRIVATE AUTO MILEAGE		170.70	
01-15	AP	X0222389	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		376.60	
01-15	AP	X0222389	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		252.60	
01-15	AP	X0222389	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		153.60	
01-15	AP	X0222389	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		784.10	
01-15	AP	X0222389	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		444.10	
01-29	AP	01808276	HON. TONY WIED	12/01/24	12/31/24	LODGING		2,156.00	
02-18	AP	X0229628	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE		41.21	
02-24	AP	X0224437	GRAWIEN, CHRISTOPHER R.	11/14/24	11/26/24	PRIVATE AUTO MILEAGE		70.82	
02-24	AP	X0233973	GRAWIEN, CHRISTOPHER R.	12/06/24	12/17/24	PRIVATE AUTO MILEAGE		224.55	
02-24	AP	X0233978	GRAWIEN, CHRISTOPHER R.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		175.71	
02-26	AP	01814932	HON. TONY WIED	01/02/25	01/02/25	LODGING		196.00	
02-26	AP	X0235299	HON. TONY WIED	01/02/25	01/02/25	TAXI/RIDE SHARE		34.21	
TRAVEL TOTALS:								5,173.85	
RENT, COMMUNICATION, UTILITIES									
01-02	AP	X0222592	VERIZON	11/20/24	12/19/24	UTILITIES		194.16	
01-13	AP	X0225019	SKALESKI, KERRY N.	12/06/24	12/06/24	POSTAGE / COURIER / BOX RENTAL		14.60	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		8.00	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		108.50	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		369.18	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		392.26	
01-27	AP	X0227856	VERIZON	12/20/24	01/19/25	UTILITIES		147.78	
01-28	GL	MED0139926	.....	12/17/24	12/17/24	HIR GRAPHICS (TRANSFER)		20.00	
RENT, COMMUNICATION, UTILITIES TOTALS:								1,254.48	
PRINTING AND REPRODUCTION									
01-02	AP	X0221419	ACCURATE WORD LLC	12/13/24	12/13/24	NON-FRANKABLE PRINTING & REPRO		78.00	
01-03	AP	X0221154	ARTICLE 1 COMMUNICATIONS LLC	12/18/24	12/18/24	FRANKABLE PRINTING & REPROD		27,364.90	
01-03	AP	X0222581	ACCURATE WORD LLC	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO		259.00	
01-28	GL	MED0139926	.....	12/04/24	12/17/24	PHOTOGRAPHIC (TRANSFER)		40.00	
PRINTING AND REPRODUCTION TOTALS:								27,741.90	
OTHER SERVICES									
02-03	AP	01809142	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,171.73	
02-03	AP	01809143	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00	
02-03	AP	01809144	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,065.21	
02-03	AP	01809145	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00	
OTHER SERVICES TOTALS:								6,016.94	
SUPPLIES AND MATERIALS									
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		1,080.00	
SUPPLIES AND MATERIALS TOTALS:								1,080.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								100,158.78	
OFFICE TOTALS:								100,158.78	
INTERN ALLOWANCES									
2025 HON. TONY WIED									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION						10,424.17		10,424.17	
INTERN ALLOWANCES TOTALS:						10,424.17		10,424.17	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. TONY WIED—Con.						
					OFFICE TOTALS:	10,424.17
						10,424.17
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BECKWITH, AIDAN F.	01/13/25 03/31/25	PAID INTERN - HOUSE PROGRAM		3,900.00
		LODES, CAROLINE E.	01/23/25 03/31/25	DISTRICT OFFICE PAID INTERN -		1,586.67
		MADDEN, LUKE A.	01/08/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,697.50
		THIEL, JACKSON T.	01/07/25 03/31/25	DISTRICT OFFICE PAID INTERN -		2,240.00
					PERSONNEL COMPENSATION TOTALS:	10,424.17
					INTERN ALLOWANCES TOTALS:	10,424.17
					OFFICE TOTALS:	10,424.17
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. SUSAN WILD						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ARROJO,DAVID	01/01/25 01/02/25	SHARED EMPLOYEE		83.33
		BECKMAN WRIGHT, GINA M.	01/01/25 01/02/25	SHARED EMPLOYEE		211.11
		BELL, LAURA M.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		694.44
		BERGER, JESSICA L.	01/01/25 01/02/25	ADMINISTRATIVE DIRECTOR		666.67
		BESTE, MEGAN A.	01/01/25 01/02/25	DISTRICT DIRECTOR		666.67
		CLANCY, CATHERINE M.	01/01/25 01/02/25	PRESS SECRETARY		666.67
		ETHERIDGE, CAROL C.	01/01/25 01/02/25	CONSTITUENT ADVOCATE		666.67
		GOULD, NATALIE C.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		694.44
		KLAU, MARGARET G.	01/01/25 01/02/25	SA/LC		555.56
		LABOY, ELSIE	01/01/25 01/02/25	CONSTITUENT ADVOCATE		666.67
		LANDAU, ELIANNA S.	01/01/25 01/02/25	SCHEDULER/LEGISLATIVE AIDE		555.56
		LINDSAY, JESSICA K.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF		1,111.11
		MORSELL, GIANNI R.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		555.56
		OBER, JEDEDIAH D.	01/01/25 01/02/25	CHIEF OF STAFF		1,178.33
		RACHID, NADYA M.	01/01/25 01/02/25	CONSTITUENT ADVOCATE		666.67
		ROOPCHAND, ANGELA F.	01/01/25 01/02/25	CONSTITUENT ADVOCATE		666.67
		STEVENS, KIMBERLY	01/01/25 01/02/25	SHARED EMPLOYEE		122.22
		WINCHESTER, SELINA N.	01/01/25 01/02/25	CONSTITUENT ADVOCATE		666.67
					PERSONNEL COMPENSATION TOTALS:	11,095.02
TRAVEL						
01-03	AP	X0217584 RACHID, NADYA M.	12/07/24 12/16/24	PRIVATE AUTO MILEAGE		17.74
01-06	AP	X0218402 ROOPCHAND, ANGELA F.	12/16/24 12/16/24	PRIVATE AUTO MILEAGE		26.72
01-06	AP	X0218402 ROOPCHAND, ANGELA F.	12/11/24 12/11/24	PARKING		12.00
01-06	AP	X0218402 ROOPCHAND, ANGELA F.	12/13/24 12/13/24	PARKING		13.00
01-06	AP	X0218402 ROOPCHAND, ANGELA F.	12/16/24 12/16/24	PARKING		8.63
01-07	AP	X0221552 HON. SUSAN WILD	12/24/24 12/24/24	PRIVATE AUTO MILEAGE		1,269.15
01-07	AP	X0221614 HON. SUSAN WILD	07/22/24 07/22/24	TOLLS		14.89

01-07	AP	X0221614	HON. SUSAN WILD	09/12/24	09/23/24	TOLLS	34.69
01-07	AP	X0221614	HON. SUSAN WILD	12/03/24	12/03/24	TOLLS	13.70
01-08	AP	X0223287	OBER, JEDEDIAH D.	11/07/24	11/07/24	MEALS	42.76
01-08	AP	X0223287	OBER, JEDEDIAH D.	10/15/24	10/15/24	GASOLINE	40.94
01-08	AP	X0223287	OBER, JEDEDIAH D.	10/28/24	10/28/24	GASOLINE	52.96
01-23	AP	X0226980	ALLENTOWN PARKING AUTHORITY	11/08/24	12/31/24	PARKING	780.00
01-29	AP	01807961	HON. SUSAN WILD	09/01/24	09/30/24	LODGING	1,574.90
01-29	AP	01808001	HON. SUSAN WILD	11/01/24	11/30/24	LODGING	1,568.00
02-20	AP	X0223630	OBER, JEDEDIAH D.	10/27/24	10/28/24	CAR RENTAL	221.17
02-20	AP	X0223630	OBER, JEDEDIAH D.	10/28/24	11/09/24	CAR RENTAL	801.80
TRAVEL TOTALS:							6,493.05
RENT, COMMUNICATION, UTILITIES							
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	124.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,279.11
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	896.57
02-28	AP	X0235814	PENTELEDATA LP	10/24/24	11/23/24	UTILITIES	200.65
02-28	AP	X0235814	PENTELEDATA LP	11/24/24	12/23/24	UTILITIES	200.65
02-28	AP	X0235814	PENTELEDATA LP	12/24/24	01/02/25	UTILITIES	47.48
03-05	AP	01815784	COMCAST	10/22/24	12/31/24	UTILITIES	279.85
RENT, COMMUNICATION, UTILITIES TOTALS:							3,036.31
PRINTING AND REPRODUCTION							
01-10	AP	X0224628	STEVENS, KIMBERLY	10/01/24	10/31/24	ADVERTISEMENTS	69.86
01-13	AP	X0214477	CITIBANK -FACEBK C78EUACN92	10/02/24	10/04/24	ADVERTISEMENTS	496.30
01-13	AP	X0214477	CITIBANK -TIMES NEWS	08/31/24	08/31/24	ADVERTISEMENTS	2,869.80
01-28	GL	MED0139926	.....	12/03/24	12/03/24	PHOTOGRAPHIC (TRANSFER)	20.00
02-28	AP	X0235837	THE AEJ GROUP LLC	12/15/23	12/15/23	FRANKABLE PRINTING & REPROD	2,135.52
03-08	AP	X0235844	THE AEJ GROUP LLC	02/22/24	02/22/24	FRANKABLE PRINTING & REPROD	3,459.12
PRINTING AND REPRODUCTION TOTALS:							9,050.60
OTHER SERVICES							
01-08	AP	X0224204	BLOCK & ALDINGER	12/11/24	12/11/24	NON-TECHNOLOGY SERVICE CONTR	2,437.50
OTHER SERVICES TOTALS:							2,437.50
SUPPLIES AND MATERIALS							
01-03	AP	X0217584	RACHID, NADYA M.	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	6.36
01-04	AP	X0219988	OBER, JEDEDIAH D.	12/16/24	12/16/24	LEGISLATIVE PLNNG FOOD AND BEV	794.01
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	146.69
01-13	AP	X0214477	CITIBANK -CANVA I04342-68315989	11/21/24	12/21/24	SOFTWARE LESS THAN \$500	12.95
01-13	AP	X0214477	CITIBANK -EASYPROMPTER PRO	11/09/24	12/09/24	SOFTWARE LESS THAN \$500	9.99
01-13	AP	X0214477	CITIBANK -GANNETT MEDIA CO	11/10/24	12/10/24	PUBLICATIONS/REFERENCE MAT'L	12.71
01-13	AP	X0214477	CITIBANK -NORTHEAST PA CIRC	11/12/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L	11.95
01-13	AP	X0214477	CITIBANK -TIMES NEWS	11/12/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L	6.95
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	5.00
03-27	AP	01821341	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
03-27	AP	X0242666	CITIBANK -AMAZON MKTPL I07172WU3	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	251.96
SUPPLIES AND MATERIALS TOTALS:							3,658.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:							35,771.05
OFFICE TOTALS:							35,771.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SUSAN WILD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-27	AP	X0224218	CITIBANK -HOTEL INDIGO	10/13/23 10/15/23 LODGING		324.30
					TRAVEL TOTALS:	324.30
SUPPLIES AND MATERIALS						
03-27	AP	01821341	TVEYES INC	01/01/23 12/31/24 PUBLICATIONS/REFERENCE MAT'L		-2,400.00
03-27	AP	X0224218	CITIBANK -10042D CAVA CPTL RVFRN	12/15/23 12/15/23 FOOD & BEVERAGE		80.52
03-27	AP	X0242666	CITIBANK -COLUMBIA BOOKS, INC.	04/20/23 04/20/23 OFFICE SUPPLIES (OUTSIDE)		74.67
03-27	AP	X0242666	CITIBANK -ST ANSELM	12/14/23 12/14/23 LEGISLATIVE PLNNG FOOD AND BEV		1,334.19
					SUPPLIES AND MATERIALS TOTALS:	-910.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-586.32
					OFFICE TOTALS:	-586.32
2022 HON. SUSAN WILD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-27	AP	X0224218	CITIBANK -TALAY THAI RESTAURANT-	12/16/22 12/16/22 LEGISLATIVE PLNNG FOOD AND BEV		132.35
					SUPPLIES AND MATERIALS TOTALS:	132.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	132.35
					OFFICE TOTALS:	132.35
2024 HON. BRANDON WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25 FRANKED MAIL		39.08
					FRANKED MAIL TOTALS:	39.08
PERSONNEL COMPENSATION						
			AYOUB, KAREN C.	01/01/25 01/02/25 PART-TIME EMPLOYEE		105.56
			BUTLER, SUSANNA E.	01/01/25 01/02/25 DIRECTOR OF OPERATIONS		361.11
			BUTLER, SUSANNA E.	12/01/24 12/01/24 DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		5,000.00
			CAPRIA LANTRY, KELLY A.	01/01/25 01/02/25 DIRECTOR OF CONSTITUENT SERVIC		416.67
			CAPRIA LANTRY, KELLY A.	12/01/24 01/02/25 DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)		8,000.00
			DELANEY, REGAN E.	12/01/24 12/31/24 SHARED EMPLOYEE		2,083.33
			HAVARD, SAMUEL J.	01/02/25 01/02/25 LEGISLATIVE ASSISTANT		344.44
			INGUANTA, MICHAEL	01/01/25 01/02/25 LEGISLATIVE DIRECTOR		583.33
			INGUANTA, MICHAEL	12/01/24 01/02/25 LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		10,000.00
			LANTRY, ISABELLA E.	01/01/25 01/02/25 PART-TIME EMPLOYEE		93.89
			LAWRENCE, BRADYN C.	01/01/25 01/02/25 LEGISLATIVE AIDE		316.67
			LENT, RACHEL M.	01/01/25 01/02/25 EXECUTIVE ASSISTANT		361.11
			LENT, RACHEL M.	12/01/24 12/01/24 EXECUTIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
			SALKA, JOHN J.	01/01/25 01/02/25 COMMUNITY RELATIONS DIRECTOR		527.78
			SAYLOR, GEORGE R.	01/01/25 01/02/25 SHARED EMPLOYEE		200.00
			SPINOZA, ARI	01/01/25 01/02/25 DISTRICT SCHEDULER		277.78

		STACHNIK-TAYLOR, ANTHONY L.	01/01/25	01/02/25	CASEWORKER	305.56
		STACHNIK-TAYLOR, ANTHONY L.	12/01/24	12/01/24	CASEWORKER (OTHER COMPENSATION)	2,500.00
		STANCZYK, MARK A.	01/01/25	01/02/25	DISTRICT DIRECTOR	583.33
		STEVENS,SARAH M	01/01/25	01/02/25	SHARED EMPLOYEE	194.44
		STEVENS,SARAH M	01/01/25	01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)	2,500.00
		WEBSTER, CAITLIN F.	01/01/25	01/02/25	STAFF ASSISTANT / LEGISLATIVE	263.89
		WELLS, KORY M.	12/01/24	12/31/24	SHARED EMPLOYEE	5,000.00
		ZANCA, JACOB T.	01/01/25	01/02/25	PRESS SECRETARY	344.44
		ZANCA, JACOB T.	12/01/24	12/01/24	PRESS SECRETARY (OTHER COMPENSATION)	3,000.00
					PERSONNEL COMPENSATION TOTALS:	47,363.33
	TRAVEL					
01-02	AP	X0221264 HON BRANDON M WILLIAMS	12/20/24	12/20/24	PRIVATE AUTO MILEAGE	1,757.41
01-06	AP	X0222157 HON BRANDON M WILLIAMS	12/12/24	12/16/24	PRIVATE AUTO MILEAGE	505.18
01-06	AP	X0223048 HON BRANDON M WILLIAMS	01/01/25	01/01/25	PRIVATE AUTO MILEAGE	1,744.68
01-08	AP	X0223315 HON BRANDON M WILLIAMS	12/30/24	12/31/24	LODGING	105.80
01-08	AP	X0223315 HON BRANDON M WILLIAMS	12/31/24	01/01/25	LODGING	160.53
01-29	AP	01808189 HON BRANDON M WILLIAMS	12/01/24	12/31/24	LODGING	1,960.00
01-29	AP	01808189 HON BRANDON M WILLIAMS	12/01/24	12/31/24	MEALS	554.01
02-26	AP	01813781 CITIBANK GOV CARD SERVICE	11/01/24	11/30/24	WI-FI ON TRAVEL	49.95
02-26	AP	01813781 CITIBANK GOV CARD SERVICE	12/01/24	12/31/24	WI-FI ON TRAVEL	49.95
03-28	AP	01821892 CITIBANK	10/03/24	10/11/24	LODGING	-89.64
03-28	AP	01821892 CITIBANK	10/03/24	10/11/24	MEALS	89.64
					TRAVEL TOTALS:	6,887.51
	RENT, COMMUNICATION, UTILITIES					
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	174.96
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	115.75
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	825.28
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	756.61
01-17	AP	X0226221 CHARTER COMMUNICATIONS	12/01/24	01/11/25	UTILITIES	42.10
01-24	AP	X0226971 NATIONAL GRID	12/03/24	12/20/24	UTILITIES	73.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,988.11
	OTHER SERVICES					
01-24	AP	01806999 FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
					OTHER SERVICES TOTALS:	385.00
	SUPPLIES AND MATERIALS					
01-10	AP	01803339 PRIMO BRANDS	11/30/24	11/30/24	WATER	38.99
01-24	AP	01806995 PRIMO BRANDS	12/31/24	12/31/24	WATER	38.99
					SUPPLIES AND MATERIALS TOTALS:	77.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,741.01
					OFFICE TOTALS:	56,741.01

2025 HON. NIKEMA WILLIAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,205.99	10,205.99
PERSONNEL COMPENSATION	268,663.85	268,663.85
TRAVEL	31,981.25	31,981.25
RENT, COMMUNICATION, UTILITIES	13,366.09	13,366.09
PRINTING AND REPRODUCTION	16,450.31	16,450.31
OTHER SERVICES	7,059.39	7,059.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NIKEMA WILLIAMS—Con.						
				SUPPLIES AND MATERIALS	24,313.40	24,313.40
				EQUIPMENT	11,216.65	11,216.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,256.93	383,256.93
				OFFICE TOTALS:	383,256.93	383,256.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-32.80
03-05	AP	01815781	01/03/25 01/31/25	FRANKED MAIL		30.20
03-28	AP	01821382	02/01/25 02/28/25	FRANKED MAIL		10,208.59
				FRANKED MAIL TOTALS:		10,205.99
PERSONNEL COMPENSATION						
		ALEXIS, ARMAND M.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		14,886.67
		BIRCHELL, AUSTIN B.	01/03/25 03/31/25	PRESS SECRETARY		14,666.67
		BOSTON JR, ERNEST L.	01/03/25 03/31/25	CONSTITUENT OUTREACH COORD		14,666.67
		CALHOUN, SHEA K.	01/03/25 02/28/25	STAFF ASSISTANT		7,733.33
		CALHOUN, SHEA K.	03/01/25 03/31/25	STAFF ASSISTANT/LEGISLATIVE AI		4,000.00
		COLEMAN, AMBER E.	01/03/25 03/31/25	DIRECTOR OF COMMUNICATIONS		23,222.23
		DUFFEY, HANNAH A.	03/14/25 03/31/25	DIGITAL MEDIA ASSOCIATE		2,455.56
		ERNST, MAXWELL T.	01/03/25 03/31/25	CHIEF OF STAFF		40,333.33
		FREEMAN, JENNIFER	01/03/25 03/31/25	CONSTITUENT OUTREACH REP.		13,444.43
		FROHLICH, MEGAN L.	01/03/25 03/31/25	SHARED EMPLOYEE		6,111.10
		HALL, MARCUS S.	01/03/25 03/31/25	CONSTITUENT ADVOCATE		12,222.23
		MCKINLEY, JARED H.	01/03/25 03/31/25	DISTRICT DIRECTOR		23,222.23
		RIDDLE III, SAMUEL L.	01/03/25 03/31/25	DISTRICT CHIEF		23,711.10
		SILVERMAN, JAKE D.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		15,241.10
		SPARKS, LARRY A.	01/03/25 03/31/25	DIRECTOR OF OPERATIONS		24,444.43
		TRAN, LYNH M.	01/10/25 02/11/25	PART-TIME EMPLOYEE		4,000.00
		TRAN, LYNH M.	01/10/25 02/11/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		5,125.00
		VAUGHN, EMIL	01/03/25 02/28/25	STAFF ASSISTANT		7,733.33
		VAUGHN, EMIL	03/01/25 03/31/25	CONSTITUENT AIDE		4,000.00
		WHITE, PORSHALAIN E.	02/21/25 03/31/25	DIRECTOR OF SCHEDULING		7,444.44
				PERSONNEL COMPENSATION TOTALS:		268,663.85
TRAVEL						
01-17	AP	X0226044	CITIBANK -LCP- PCM 1501007 100 P	01/01/25 01/31/25	TAXI/RIDE SHARE	160.00
01-23	AP	X0227233	ERNST, MAXWELL T.	01/18/25 01/18/25	MEALS	59.43
01-23	AP	X0227233	ERNST, MAXWELL T.	01/18/25 01/18/25	TAXI/RIDE SHARE	39.13
01-28	AP	X0226047	CITIBANK	01/02/25 01/09/25	LODGING	1,867.95
02-05	AP	X0230543	CITIBANK	01/06/25 01/06/25	AIRFARE COMMERCIAL TRANSPORT	678.62
02-05	AP	X0230543	CITIBANK	01/08/25 01/08/25	AIRFARE COMMERCIAL TRANSPORT	-678.62
02-05	AP	X0230543	CITIBANK	01/15/25 01/15/25	AIRFARE COMMERCIAL TRANSPORT	354.60
02-05	AP	X0230543	CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	177.30
02-05	AP	X0230543	CITIBANK	01/20/25 01/20/25	AIRFARE COMMERCIAL TRANSPORT	508.49

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02-05	AP	X0230543	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	339.31
02-06	AP	X0229452	CITIBANK	01/02/25	01/04/25	LODGING	380.31
02-06	AP	X0229452	CITIBANK	01/13/25	01/16/25	LODGING	681.78
02-06	AP	X0229452	CITIBANK	01/21/25	01/24/25	LODGING	681.78
02-06	AP	X0229452	CITIBANK	01/13/25	01/16/25	CAR RENTAL	562.25
02-06	AP	X0229452	CITIBANK	01/21/25	01/24/25	CAR RENTAL	572.13
02-06	AP	X0229452	CITIBANK	01/21/25	01/21/25	TAXI/RIDE SHARE	177.68
02-06	AP	X0229452	CITIBANK	01/02/25	01/04/25	PARKING	110.92
02-06	AP	X0229452	CITIBANK	01/13/25	01/16/25	PARKING	212.40
02-06	AP	X0229452	CITIBANK	01/21/25	01/24/25	PARKING	290.28
02-06	AP	X0230534	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	-708.80
02-06	AP	X0230534	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	339.31
02-06	AP	X0230534	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	-339.31
02-06	AP	X0230534	CITIBANK	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	354.60
02-26	AP	01814725	HON NIKEMA WILLIAMS	01/01/25	01/31/25	LODGING	1,960.00
02-26	AP	01814725	HON NIKEMA WILLIAMS	01/01/25	01/31/25	MEALS	1,058.00
02-27	AP	X0226022	CITIBANK	01/02/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	516.21
03-12	AP	X0237311	CITIBANK	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	354.61
03-12	AP	X0237311	CITIBANK	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	324.00
03-12	AP	X0237311	CITIBANK	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	161.30
03-12	AP	X0237311	CITIBANK	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	177.30
03-12	AP	X0237311	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	339.31
03-12	AP	X0237311	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	871.21
03-12	AP	X0237311	CITIBANK	02/06/25	02/06/25	AIRFARE COMMERCIAL TRANSPORT	1,017.92
03-12	AP	X0237311	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	678.62
03-12	AP	X0237311	CITIBANK	02/11/25	02/11/25	AIRFARE COMMERCIAL TRANSPORT	339.31
03-12	AP	X0237311	CITIBANK	02/12/25	02/12/25	AIRFARE COMMERCIAL TRANSPORT	-678.62
03-12	AP	X0237311	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	177.30
03-12	AP	X0237311	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	339.31
03-12	AP	X0237311	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	177.30
03-12	AP	X0237311	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	678.62
03-12	AP	X0237311	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	339.31
03-12	AP	X0237311	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	354.60
03-12	AP	X0237311	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	177.30
03-12	AP	X0237311	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	678.62
03-12	AP	X0237311	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	678.62
03-12	AP	X0237311	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	177.30
03-12	AP	X0237311	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	678.62
03-12	AP	X0237311	CITIBANK	01/29/25	02/07/25	CAR RENTAL	1,071.02
03-12	AP	X0237311	CITIBANK	02/10/25	02/13/25	CAR RENTAL	411.79
03-13	AP	X0229372	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	354.60
03-13	AP	X0229372	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	678.62
03-13	AP	X0229372	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	-177.30
03-13	AP	X0229372	CITIBANK	01/17/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	678.61
03-13	AP	X0229372	CITIBANK	01/20/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT	1,317.61
03-13	AP	X0229372	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	339.31
03-13	AP	X0229372	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	339.31
03-13	AP	X0239069	CITIBANK	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	-354.60
03-13	AP	X0239069	CITIBANK	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	354.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NIKEMA WILLIAMS—Con.						
03-13	AP	X0239069	CITIBANK	02/07/25 02/07/25	AIRFARE COMMERCIAL TRANSPORT	339.31
03-13	AP	X0239069	CITIBANK	02/23/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	678.62
03-13	AP	X0239120	CITIBANK	01/20/25 01/21/25	LODGING	565.84
03-13	AP	X0239120	CITIBANK	01/02/25 01/09/25	CAR RENTAL	950.84
03-13	AP	X0239120	CITIBANK	01/21/25 01/21/25	TAXI/RIDE SHARE	55.11
03-13	AP	X0239120	CITIBANK	01/02/25 01/08/25	PARKING	553.44
03-14	AP	X0237457	CITIBANK	02/02/25 02/06/25	LODGING	1,136.30
03-14	AP	X0237457	CITIBANK	02/10/25 02/12/25	LODGING	681.78
03-14	AP	X0237457	CITIBANK	02/23/25 02/27/25	CAR RENTAL	435.15
03-14	AP	X0237457	CITIBANK	02/02/25 02/06/25	PARKING	277.30
03-14	AP	X0237457	CITIBANK	02/10/25 02/13/25	PARKING	166.38
03-27	AP	01821586	HON NIKEMA WILLIAMS	02/01/25 02/28/25	LODGING	1,764.00
03-27	AP	01821586	HON NIKEMA WILLIAMS	02/01/25 02/28/25	MEALS	966.00
TRAVEL TOTALS:						31,981.25
RENT, COMMUNICATION, UTILITIES						
02-10	AP	X0229619	CITIBANK -LCP- PCM 1501009 103 L	02/01/25 02/28/25	DISTRICT OFFICE PARKING	947.50
02-12	AP	X0230528	CITIBANK -Delta	02/01/25 02/01/25	POSTAGE / COURIER / BOX RENTAL	243.13
02-25	AP	X0234849	THE AEJ GROUP LLC	02/19/25 02/19/25	FRANKABLE TELECOM/TELETOWNHALL	6,600.30
02-26	GL	MED0140720		02/11/25 02/25/25	HIR GRAPHICS (TRANSFER)	140.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	77.50
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,058.92
02-27	GL	EMS0140782		01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	601.91
02-27	AP	X0229521	CITIBANK -USPS KIOSK 1050099550	01/09/25 01/09/25	POSTAGE / COURIER / BOX RENTAL	62.60
03-12	AP	X0237049	CITIBANK -USPS.COM CLICKNSHIP	02/21/25 02/21/25	POSTAGE / COURIER / BOX RENTAL	23.95
03-13	AP	X0239229	CITIBANK -LCP- PCM 1501007 100 P	02/01/25 02/28/25	DISTRICT OFFICE PARKING	120.00
03-14	AP	X0240604	AT&T	01/14/25 02/13/25	UTILITIES	205.11
03-18	AP	X0150856	CITIBANK -COMCAST CABLE COMM	01/30/25 02/28/25	UTILITIES	201.86
03-18	AP	X0150856	CITIBANK -LCP- PCM 1501007 100 P	03/01/25 03/31/25	DISTRICT OFFICE PARKING	160.00
03-18	AP	X0150856	CITIBANK -LCP- PCM 1501009 103 L	03/01/25 03/31/25	DISTRICT OFFICE PARKING	947.50
03-27	GL	MED0141543		03/17/25 03/17/25	HIR GRAPHICS (TRANSFER)	170.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	16.00
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	77.50
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	1,094.40
03-28	GL	EMS0141588		02/01/25 02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	601.91
RENT, COMMUNICATION, UTILITIES TOTALS:						13,366.09
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		01/07/25 01/07/25	PHOTOGRAPHIC (TRANSFER)	20.00
02-10	AP	X0229619	CITIBANK -ACCURATE WORD LLC	01/20/25 01/20/25	NON-FRANKABLE PRINTING & REPRO	582.00
02-12	AP	X0230528	CITIBANK -FEDEX OFFIC15200015271	01/21/25 01/21/25	NON-FRANKABLE PRINTING & REPRO	4.44
02-12	AP	X0230528	CITIBANK -IN CLASH GRAPHICS, LLC	01/17/25 01/17/25	NON-FRANKABLE PRINTING & REPRO	350.99
03-06	AP	X0236514	THE AEJ GROUP LLC	02/24/25 02/24/25	FRANKABLE PRINTING & REPROD	15,492.88
PRINTING AND REPRODUCTION TOTALS:						16,450.31

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OTHER SERVICES							
01-16	AP	01804292	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-10	AP	X0229619	CITIBANK -ADOBE ADOBE	01/05/25	02/04/25	TECHNOLOGY SERVICE CONTRACTS	394.22
02-16	AP	01812249	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-24	AP	X0234091	CITIBANK -GOOGLE Google One	12/31/24	01/30/25	TECHNOLOGY SERVICE CONTRACTS	3.17
02-27	AP	X0229521	CITIBANK -GOOGLE GSUITE—repike	01/07/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	12.00
03-04	AP	X0236717	INDIGOV	02/28/25	03/27/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-16	AP	01817428	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							7,059.39
SUPPLIES AND MATERIALS							
01-28	AP	X0224730	INDIGOV	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	20.88
02-10	AP	X0229619	CITIBANK -BUFFER PLAN	01/07/25	02/07/25	PUBLICATIONS/REFERENCE MAT'L	38.16
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-267.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	63.00
02-28	AP	X0233695	LEIDOS DIGITAL SOLUTIONS INC	02/14/25	02/14/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
03-13	AP	X0236972	CITIBANK -AMAZON MKTPL LN86B4NL3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	20.98
03-13	AP	X0236972	CITIBANK -AMAZON MKTPL Z733518Q1	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	40.93
03-13	AP	X0236972	CITIBANK -AMAZON MKTPL Z76L11IU1	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	19.96
03-13	AP	X0236972	CITIBANK -Amazon.com FT21C69U3	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	53.67
03-18	AP	X0150856	CITIBANK -ADOBE ADOBE	02/05/25	03/04/25	SOFTWARE LESS THAN \$500	394.22
03-18	AP	X0150856	CITIBANK -AMAZON MKTPL Z79Z242N0	02/05/25	02/05/25	FOOD & BEVERAGE	28.79
03-18	AP	X0150856	CITIBANK -AMAZON MKTPL Z79Z242N0	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	40.65
03-18	AP	X0150856	CITIBANK -BUFFER PLAN	02/07/25	03/07/25	PUBLICATIONS/REFERENCE MAT'L	38.16
03-18	AP	X0150856	CITIBANK -THE BUSINESS JOURNALS	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	15.00
03-18	AP	X0150856	CITIBANK -TIMESHEETS	02/03/25	02/03/26	SOFTWARE LESS THAN \$500	1,056.00
SUPPLIES AND MATERIALS TOTALS:							24,313.40
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	468.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	468.00
03-11	AP	01816758	SHARP ELECTRONICS CORPORATION	02/24/25	02/24/25	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
03-31	GL	MNT0141627	.....	03/01/25	03/11/25	MAINTENANCE / REPAIRS	69.55
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	272.00
03-31	GL	MNT0141627	.....	03/10/25	03/31/25	MAINTENANCE / REPAIRS	139.10
EQUIPMENT TOTALS:							11,216.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							383,256.93
OFFICE TOTALS:							383,256.93
2024 HON. NIKEMA WILLIAMS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	18,859.64
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	30.20
FRANKED MAIL TOTALS:							18,889.84
PERSONNEL COMPENSATION							
		AALIM-JOHNSON, KAIF	01/01/25	01/02/25	DIGITAL MEDIA ASSOCIATE		277.78
		AALIM-JOHNSON, KAIF	01/01/25	01/02/25	DIGITAL MEDIA ASSOCIATE (OTHER COMPENSATION)		902.78
		ALEXIS, ARMAND M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		338.33
		ALEXIS, ARMAND M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,929.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NIKEMA WILLIAMS—Con.						
		BIRCHELL, AUSTIN B.	01/01/25 01/02/25	PRESS SECRETARY	333.33	
		BIRCHELL, AUSTIN B.	01/01/25 01/02/25	PRESS SECRETARY (OTHER COMPENSATION)	5,000.00	
		BOSTON JR, ERNEST L.	01/01/25 01/02/25	CONSTITUENT OUTREACH COORD	333.33	
		CALHOUN, SHEA K.	01/01/25 01/02/25	STAFF ASSISTANT	266.67	
		CALHOUN, SHEA K.	01/01/25 01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,791.67	
		COLEMAN, AMBER E.	01/01/25 01/02/25	DIRECTOR OF COMMUNICATIONS	527.78	
		COLEMAN, AMBER E.	01/01/25 01/02/25	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	7,916.64	
		FREEMAN, JENNIFER	01/01/25 01/02/25	CONSTITUENT OUTREACH REP.	305.56	
		FREEMAN, JENNIFER	01/01/25 01/02/25	CONSTITUENT OUTREACH REP. (OTHER COMPENSATION)	4,583.33	
		FROHLICH, MEGAN L.	01/01/25 01/02/25	SHARED EMPLOYEE	138.89	
		HALL, MARCUS S.	01/01/25 01/02/25	CONSTITUENT ADVOCATE	277.78	
		HALL, MARCUS S.	01/01/25 01/02/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	4,166.65	
		HOUZE, PORTIA R.	12/01/24 12/23/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	972.22	
		KOLLOCK, IYANLA S.	01/02/25 01/02/25	POLICY ADVISOR	347.22	
		KOLLOCK, IYANLA S.	01/01/25 01/02/25	POLICY ADVISOR (OTHER COMPENSATION)	1,388.89	
		MCKINLEY,JARED H.	01/01/25 01/02/25	DISTRICT DIRECTOR	527.78	
		RIDDLE III, SAMUEL L.	01/01/25 01/02/25	DISTRICT CHIEF	538.89	
		SILVERMAN, JAKE D.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT	346.39	
		SILVERMAN, JAKE D.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,100.03	
		SPARKS, LARRY A.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS	555.56	
		SPARKS, LARRY A.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	3,000.00	
		VAUGHN, EMIL	01/01/25 01/02/25	STAFF ASSISTANT	266.67	
		VAUGHN, EMIL	01/01/25 01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,791.67	
				PERSONNEL COMPENSATION TOTALS:	50,925.01	
TRAVEL						
01-02	AP	X0205723 CALHOUN, SHEA K.	07/19/24 09/28/24	PRIVATE AUTO MILEAGE	236.72	
01-02	AP	X0205723 CALHOUN, SHEA K.	10/02/24 12/17/24	PRIVATE AUTO MILEAGE	99.13	
01-02	AP	X0205723 CALHOUN, SHEA K.	09/30/24 09/30/24	TAXI/RIDE SHARE	33.34	
01-06	AP	X0221498 CITIBANK	11/09/24 11/09/24	AIRFARE COMMERCIAL TRANSPORT	177.10	
01-07	AP	X0222425 CITIBANK	11/29/24 11/29/24	AIRFARE COMMERCIAL TRANSPORT	354.20	
01-07	AP	X0222425 CITIBANK	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	324.02	
01-07	AP	X0222425 CITIBANK	12/10/24 12/10/24	AIRFARE COMMERCIAL TRANSPORT	177.10	
01-07	AP	X0222425 CITIBANK	12/13/24 12/13/24	AIRFARE COMMERCIAL TRANSPORT	-339.11	
01-07	AP	X0222425 CITIBANK	12/15/24 12/15/24	AIRFARE COMMERCIAL TRANSPORT	177.10	
01-07	AP	X0222425 CITIBANK	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT	354.20	
01-07	AP	X0222425 CITIBANK	12/20/24 12/21/24	LODGING	207.55	
01-07	AP	X0222425 CITIBANK	12/20/24 12/21/24	PARKING	70.80	
01-09	AP	X0224356 CITIBANK	12/06/24 12/11/24	LODGING	2,568.37	
01-09	AP	X0224356 CITIBANK	12/06/24 12/11/24	PARKING	354.00	
01-13	AP	X0222427 CITIBANK	12/16/24 12/19/24	LODGING	591.34	
01-13	AP	X0222427 CITIBANK	12/02/24 12/13/24	CAR RENTAL	899.24	
01-13	AP	X0222427 CITIBANK	12/16/24 12/21/24	CAR RENTAL	463.18	
01-13	AP	X0222427 CITIBANK	12/06/24 12/06/24	GASOLINE	45.00	

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01-13	AP	X0222427	CITIBANK	12/11/24	12/11/24	GASOLINE	56.00
01-13	AP	X0222427	CITIBANK	12/16/24	12/18/24	PARKING	212.42
01-15	AP	X0222835	CITIBANK	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT	354.20
01-15	AP	X0222835	CITIBANK	12/11/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT	678.22
01-15	AP	X0222835	CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	678.22
01-15	AP	X0222835	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	678.22
01-15	AP	X0222835	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	678.22
01-17	AP	X0224539	CITIBANK	12/12/24	12/12/24	LODGING	227.26
01-17	AP	X0224539	CITIBANK	12/13/24	12/13/24	TAXI/RIDE SHARE	57.50
01-17	AP	X0224539	CITIBANK	12/06/24	12/06/24	PARKING	283.20
01-17	AP	X0224539	CITIBANK	12/12/24	12/12/24	PARKING	70.80
01-17	AP	X0226027	CITIBANK	12/02/24	12/06/24	LODGING	1,575.77
01-17	AP	X0226044	CITIBANK -LCP- PCM 1501007 100 P	11/01/24	11/30/24	TAXI/RIDE SHARE	160.00
01-17	AP	X0226044	CITIBANK -LCP- PCM 1501007 100 P	12/01/24	12/31/24	TAXI/RIDE SHARE	160.00
01-17	AP	X0226044	CITIBANK -LCP- PCM 1501009 103 L	12/01/24	12/31/24	TAXI/RIDE SHARE	812.50
01-17	AP	X0226189	CITIBANK	12/19/24	12/20/24	LODGING	214.51
01-17	AP	X0226189	CITIBANK	07/18/24	07/19/24	CAR RENTAL	163.60
01-17	AP	X0226189	CITIBANK	12/19/24	12/19/24	PARKING	70.80
01-17	AP	X0226192	CITIBANK	12/13/24	12/13/24	TAXI/RIDE SHARE	53.49
01-17	AP	X0226192	CITIBANK	06/21/24	06/28/24	TOLLS	21.90
01-21	AP	X0226480	CITIBANK	09/23/24	09/26/24	CAR RENTAL	398.53
01-21	AP	X0226484	CITIBANK	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT	339.11
01-28	AP	X0226047	CITIBANK	11/26/24	11/26/24	LODGING	354.71
01-28	AP	X0226047	CITIBANK	12/05/24	12/05/24	LODGING	-354.71
02-06	AP	X0230534	CITIBANK	12/28/24	12/28/24	AIRFARE COMMERCIAL TRANSPORT	354.20
02-06	AP	X0230534	CITIBANK	01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT	354.60
02-06	AP	X0230537	CITIBANK	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT	177.10
02-13	AP	X0194484	CITIBANK	07/07/24	07/08/24	CAR RENTAL	133.34
02-18	AP	X0233153	CITIBANK	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	320.19
02-24	AP	X0216406	CITIBANK	07/22/24	07/26/24	CAR RENTAL	915.94
02-24	AP	X0234093	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	339.11
02-26	AP	01814628	HON NIKEMA WILLIAMS	12/01/24	12/31/24	LODGING	1,960.00
02-26	AP	01814628	HON NIKEMA WILLIAMS	12/01/24	12/31/24	MEALS	1,058.00
02-26	AP	X0225811	CITIBANK -WIFIONBOARD	08/11/24	08/11/24	WI-FI ON TRAVEL	4.95
03-13	AP	X0239121	CITIBANK	05/06/24	05/09/24	CAR RENTAL	429.88
03-13	AP	X0239123	CITIBANK	06/11/24	06/12/24	LODGING	416.26
03-18	AP	X0240610	CITIBANK	04/01/24	04/01/24	PARKING	12.00
03-20	AP	X0171872	CITIBANK	03/11/24	03/14/24	CAR RENTAL	410.81
03-20	AP	X0171872	CITIBANK	04/29/24	05/02/24	CAR RENTAL	569.92
03-20	AP	X0171872	CITIBANK	05/14/24	05/14/24	CAR RENTAL	-183.44
03-21	AP	X0234110	CITIBANK	11/11/24	11/13/24	CAR RENTAL	809.40
RENT, COMMUNICATION, UTILITIES							
01-13	AP	X0221890	CITIBANK -COMCAST CABLE COMM	11/30/24	12/29/24	UTILITIES	198.59
01-15	AP	X0209090	CITIBANK -FEDEX OFFIC15200015271	10/24/24	10/24/24	POSTAGE / COURIER / BOX RENTAL	24.33
01-15	AP	X0209090	CITIBANK -FEDEX OFFICE 800000836	10/24/24	10/24/24	POSTAGE / COURIER / BOX RENTAL	149.18
01-15	AP	X0215696	CITIBANK -FEDEX OFFIC15200015271	10/30/24	10/30/24	POSTAGE / COURIER / BOX RENTAL	18.45
01-15	AP	X0215696	CITIBANK -FEDEX OFFIC15200015271	11/15/24	11/15/24	POSTAGE / COURIER / BOX RENTAL	4.38
01-15	AP	X0215696	CITIBANK -FEDEX OFFIC15200015271	11/22/24	11/22/24	POSTAGE / COURIER / BOX RENTAL	31.83
TRAVEL TOTALS:							22,820.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NIKEMA WILLIAMS—Con.						
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	77.50
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	944.79
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	658.76
01-17	AP	X0194165	08/16/24	08/16/24	POSTAGE / COURIER / BOX RENTAL	7.60
01-17	AP	X0226188	07/25/24	07/25/24	POSTAGE / COURIER / BOX RENTAL	44.07
01-22	AP	X0226008	08/16/24	08/16/24	POSTAGE / COURIER / BOX RENTAL	35.86
01-22	AP	X0226791	12/16/24	12/16/24	POSTAGE / COURIER / BOX RENTAL	46.50
01-27	AP	X0224353	12/10/24	12/10/24	POSTAGE / COURIER / BOX RENTAL	19.05
01-28	GL	MED0139926	01/02/25	01/02/25	HIR GRAPHICS (TRANSFER)	50.00
02-10	AP	X0229619	12/30/24	01/29/25	UTILITIES	201.86
02-12	AP	X0230528	12/05/24	12/31/24	DISTRICT OFFICE PARKING	135.00
02-24	AP	X0233114	05/03/24	05/03/24	POSTAGE / COURIER / BOX RENTAL	153.92
02-24	AP	X0233114	09/09/24	10/08/24	UTILITIES	656.50
02-25	AP	X0234827	05/03/24	05/03/24	POSTAGE / COURIER / BOX RENTAL	3.09
02-26	AP	X0169978	05/16/24	05/16/24	POSTAGE / COURIER / BOX RENTAL	259.67
02-26	AP	X0169978	04/09/24	05/08/24	UTILITIES	655.72
03-11	AP	01816653	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,337.50
03-14	AP	X0240585	03/14/24	04/13/24	UTILITIES	346.80
03-14	AP	X0240586	04/14/24	05/13/24	UTILITIES	385.78
03-14	AP	X0240589	05/14/24	06/13/24	UTILITIES	385.78
03-14	AP	X0240591	06/14/24	07/13/24	UTILITIES	385.51
03-14	AP	X0240595	08/14/24	09/13/24	UTILITIES	385.10
03-14	AP	X0240596	09/14/24	10/13/24	UTILITIES	29.86
03-14	AP	X0240599	10/14/24	11/13/24	UTILITIES	205.11
03-17	AP	X0240602	12/14/24	01/14/25	UTILITIES	205.11
03-18	AP	X0239571	11/09/24	01/08/25	UTILITIES	1,313.13
03-18	AP	X0240584	02/14/24	03/13/24	UTILITIES	324.27
03-18	AP	X0240594	07/14/24	08/13/24	UTILITIES	385.10
03-18	AP	X0240600	11/14/24	12/13/24	UTILITIES	205.11
03-20	AP	X0240583	01/14/24	02/13/24	UTILITIES	324.27
RENT, COMMUNICATION, UTILITIES TOTALS:						17,611.08
PRINTING AND REPRODUCTION						
01-13	AP	X0221890	12/05/24	12/05/24	NON-FRANKABLE PRINTING & REPRO	676.00
01-17	AP	X0226044	08/30/24	08/30/24	NON-FRANKABLE PRINTING & REPRO	304.91
01-29	AP	X0223221	12/30/24	12/30/24	FRANKABLE PRINTING & REPROD	19,089.88
02-26	AP	X0169978	05/23/24	05/23/24	ADVERTISEMENTS	120.00
PRINTING AND REPRODUCTION TOTALS:						20,190.79
OTHER SERVICES						
01-15	AP	X0209090	10/25/24	10/25/24	LAUNDRY SERVICES	49.00
01-17	AP	X0225178	10/01/24	12/01/24	JANITORIAL AND MAINT SERV	117.77
02-26	AP	X0169978	04/25/24	05/24/24	TECHNOLOGY SERVICE CONTRACTS	3.17
OTHER SERVICES TOTALS:						169.94

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SUPPLIES AND MATERIALS							
01-02	AP	X0205723	CALHOUN, SHEA K.	12/05/24	12/05/24	MISC. SUPPLIES & MATERIALS	62.04
01-13	AP	X0221890	CITIBANK -ADOBE ADOBE	12/05/24	01/04/25	SOFTWARE LESS THAN \$500	394.22
01-13	AP	X0221890	CITIBANK -AMAZON MKTPL ZR28I3MJ1	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	70.26
01-13	AP	X0221890	CITIBANK -AMAZON MKTPL ZX4ZN5J00	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	185.78
01-13	AP	X0221890	CITIBANK -AMZN Mktpl US ZX5YGM6A2	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	89.99
01-13	AP	X0221890	CITIBANK -BUFFER PLAN	12/07/24	01/07/25	SOFTWARE LESS THAN \$500	38.16
01-13	AP	X0224354	CITIBANK -AMAZON MKTPL E43ZQ2EG3	10/23/24	10/23/24	HABITATION EXPENSE	25.98
01-13	AP	X0224354	CITIBANK -AMAZON MKTPL U279U8BJ3	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	38.45
01-13	AP	X0224354	CITIBANK -THE BUSINESS JOURNALS	09/24/24	10/23/24	PUBLICATIONS/REFERENCE MAT'L	15.00
01-15	AP	X0209090	CITIBANK -OFFICE DEPOT #1079	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	19.05
01-15	AP	X0209090	CITIBANK -OFFICE DEPOT #1214	09/27/24	09/27/24	FOOD & BEVERAGE	49.85
01-15	AP	X0209090	CITIBANK -OFFICE DEPOT #1214	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	112.35
01-15	AP	X0209090	CITIBANK -OFFICEMAX/DEPOT 6688	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	18.39
01-15	AP	X0215696	CITIBANK -PUBLIX #1010	10/29/24	10/29/24	FOOD & BEVERAGE	94.62
01-17	AP	X0226237	CITIBANK -TARGET 00021378	10/30/24	10/30/24	FOOD & BEVERAGE	144.74
01-17	AP	X0226237	CITIBANK -TARGET 00021378	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	9.00
01-22	AP	X0226008	CITIBANK -DUNKIN #352171 Q35	09/05/24	09/05/24	FOOD & BEVERAGE	53.98
01-22	AP	X0226008	CITIBANK -JASON'S DELI-ATE-121	09/05/24	09/05/24	FOOD & BEVERAGE	312.72
01-22	AP	X0226008	CITIBANK -OFFICE DEPOT #1214	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	49.95
01-22	AP	X0226008	CITIBANK -OFFICE DEPOT #2296	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	5.69
01-22	AP	X0226008	CITIBANK -PUBLIX #665	09/04/24	09/04/24	FOOD & BEVERAGE	86.38
01-22	AP	X0226008	CITIBANK -WEST END ACE HARDWARE	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	10.88
01-27	AP	X0224353	CITIBANK -CARTER MUSEUM	12/23/24	12/23/24	HABITATION EXPENSE	34.95
01-27	AP	X0224353	CITIBANK -DUNKIN #310092	11/30/24	11/30/24	FOOD & BEVERAGE	21.77
01-27	AP	X0224353	CITIBANK -DUNKIN #310092	12/07/24	12/07/24	FOOD & BEVERAGE	7.39
01-27	AP	X0224353	CITIBANK -LANDMARK DINER	12/07/24	12/07/24	FOOD & BEVERAGE	235.88
01-27	AP	X0224353	CITIBANK -OFFICE DEPOT #1214	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	105.37
01-27	AP	X0224353	CITIBANK -PANERA BREAD #202578 P	11/30/24	11/30/24	FOOD & BEVERAGE	94.46
01-27	AP	X0224353	CITIBANK -STARBUCKS STORE 08209	12/09/24	12/09/24	FOOD & BEVERAGE	12.87
01-27	AP	X0224353	CITIBANK -THE BUSINESS JOURNALS	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	15.00
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	12.46
01-31	AP	X0217692	BGOV LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	13,176.00
02-05	AP	X0230532	INDIGOV	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	500.00
02-10	AP	X0229619	CITIBANK -JASON'S DELI ATE 121	09/05/24	09/05/24	FOOD & BEVERAGE	271.03
02-10	AP	X0229619	CITIBANK -JASON'S DELI ATE 121	09/06/24	09/06/24	FOOD & BEVERAGE	-271.03
02-12	AP	X0232080	CITIBANK -THE BUSINESS JOURNALS	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	15.00
02-12	AP	X0232080	CITIBANK -TIMESHEETS	01/01/25	01/31/25	SOFTWARE LESS THAN \$500	99.00
02-24	AP	X0233114	CITIBANK -TIMESHEETS	12/01/24	12/31/24	SOFTWARE LESS THAN \$500	99.00
02-26	AP	X0169978	CITIBANK -ADOBE ADOBE	05/05/24	06/04/24	SOFTWARE LESS THAN \$500	317.93
02-26	AP	X0169978	CITIBANK -AMZN Mktpl US F45P18773	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)	8.99
02-26	AP	X0169978	CITIBANK -AMZN Mktpl US LR1YN8143	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	42.91
02-26	AP	X0169978	CITIBANK -AMZN Mktpl US R697U6VS1	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	18.24
02-26	AP	X0169978	CITIBANK -TIMESHEETS COM	05/01/24	05/31/24	SOFTWARE LESS THAN \$500	99.00
02-26	AP	X0225811	CITIBANK -APPLE.COM/US	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	49.00
02-26	AP	X0225811	CITIBANK -OPENAI CHATGPT SUBSCR	11/30/24	12/31/24	SOFTWARE LESS THAN \$500	21.20
03-03	AP	X0230881	US CAPITOL HISTORICAL SOCIETY	12/21/24	12/21/24	OFFICE SUPPLIES (OUTSIDE)	15,909.65
03-18	AP	X0155244	CITIBANK -AMZN Mktpl US RH6NJ1N90	02/25/24	02/25/24	OFFICE SUPPLIES (OUTSIDE)	21.74
03-18	AP	X0155244	CITIBANK -AMZN Mktpl US RNOEP4731	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	9.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NIKEMA WILLIAMS—Con.						
					SUPPLIES AND MATERIALS TOTALS:	32,815.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,421.94
					OFFICE TOTALS:	163,421.94
2023 HON. NIKEMA WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-11	AP	01816653	100 PEACHTREE ASSOCIATES LLC	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	-8,337.50
03-17	AP	X0240564	AT&T	03/14/23 04/13/23	UTILITIES	244.58
03-17	AP	X0240569	AT&T	06/14/23 07/13/23	UTILITIES	321.74
03-18	AP	X0240561	AT&T	01/14/23 02/13/23	UTILITIES	244.81
03-18	AP	X0240562	AT&T	02/14/23 03/13/23	UTILITIES	244.81
03-18	AP	X0240565	AT&T	04/14/23 05/13/23	UTILITIES	344.69
03-18	AP	X0240567	AT&T	05/14/23 06/13/23	UTILITIES	321.52
03-18	AP	X0240571	AT&T	07/14/23 08/13/23	UTILITIES	322.02
03-18	AP	X0240575	AT&T	08/14/23 09/13/23	UTILITIES	322.02
03-18	AP	X0240576	AT&T	09/14/23 10/13/23	UTILITIES	322.84
03-18	AP	X0240577	AT&T	10/14/23 11/13/23	UTILITIES	324.25
03-18	AP	X0240581	AT&T	12/14/23 01/13/24	UTILITIES	324.26
03-20	AP	X0240579	AT&T	11/14/23 12/13/23	UTILITIES	324.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	-4,675.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4,675.71
					OFFICE TOTALS:	-4,675.71
2022 HON. NIKEMA WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-18	AP	X0240553	AT&T	10/14/22 11/13/22	UTILITIES	218.46
03-18	AP	X0240555	AT&T	10/25/22 12/13/22	UTILITIES	261.36
03-18	AP	X0240558	AT&T	12/14/22 01/13/23	UTILITIES	244.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	724.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	724.29
					OFFICE TOTALS:	724.29
INTERN ALLOWANCES						
2025 HON. NIKEMA WILLIAMS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,756.00
					INTERN ALLOWANCES TOTALS:	5,756.00
					OFFICE TOTALS:	5,756.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HARRINGTON-LEVEY, MAYA	01/27/25 03/31/25	DISTRICT OFFICE PAID INTERN -		2,048.00

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				MANU, DEBORA D.	01/27/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,628.00	
				MORGAN, TAMARA E.	01/03/25	01/28/25	DISTRICT OFFICE PAID INTERN -	2,080.00	
								PERSONNEL COMPENSATION TOTALS:	5,756.00
								INTERN ALLOWANCES TOTALS:	5,756.00
								OFFICE TOTALS:	5,756.00
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. NIKEMA WILLIAMS									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				MORGAN, TAMARA E.	01/01/25	01/02/25	DISTRICT OFFICE PAID INTERN -	160.00	
								PERSONNEL COMPENSATION TOTALS:	160.00
								INTERN ALLOWANCES TOTALS:	160.00
								OFFICE TOTALS:	160.00
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. ROGER WILLIAMS									
OFFICIAL EXPENSES OF MEMBERS									
				FRANKED MAIL			3.97	3.97	
				PERSONNEL COMPENSATION			335,473.87	335,473.87	
				TRAVEL			37,546.13	37,546.13	
				RENT, COMMUNICATION, UTILITIES			15,523.12	15,523.12	
				PRINTING AND REPRODUCTION			115.50	115.50	
				OTHER SERVICES			16,769.85	16,769.85	
				SUPPLIES AND MATERIALS			7,603.80	7,603.80	
				EQUIPMENT			6,628.71	6,628.71	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:			419,664.95	419,664.95	
				OFFICE TOTALS:			419,664.95	419,664.95	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL		-62.20	
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		66.17	
								FRANKED MAIL TOTALS:	3.97
PERSONNEL COMPENSATION									
				AKIN, JAMES B.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	20,777.77	
				CRANE, KATHLEEN B.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	34,222.23	
				ETUE, JOHN	01/03/25	03/31/25	CHIEF OF STAFF	55,171.10	
				FEDORCHAK, MARY K.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	34,222.23	
				HELTON, AARON L.	01/03/25	02/28/25	DEPUTY CHIEF OF STAFF	25,777.77	
				HESS, ROBYN P.	01/03/25	03/31/25	DISTRICT DIRECTOR	34,222.23	
				LUNA, SAMUEL E.	01/03/25	03/07/25	LEGISLATIVE DIRECTOR	13,541.66	
				MAXWELL, SHANE M.	01/03/25	03/31/25	FIELD REPRESENTATIVE	15,888.90	
				PERKINS, WILLIAM J.	01/03/25	01/30/25	LEGISLATIVE CORRESPONDENT	4,277.77	
				PERKINS, WILLIAM J.	01/31/25	03/31/25	SHARED EMPLOYEE	605.55	
				PERSKY, ISABELLA D.	02/18/25	03/31/25	PAID INTERN	1,433.33	
				VER HAGE, EMMA M.	01/03/25	03/31/25	FIELD REPRESENTATIVE	18,333.33	
				WASCHAK, MADELINE G.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	17,111.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROGER WILLIAMS—Con.						
		WETHERELL, WILLIAM H.	01/03/25 03/31/25	STAFF ASSISTANT	13,444.43	
		WILLIAMS, TRISTAN B.	01/03/25 03/31/25	STAFF ASSISTANT	11,000.00	
		WRIGHT, MONIQUE D.	01/03/25 03/31/25	DIRECTOR OF CONSTITUENT SERVIC	19,555.57	
		ZACHARY, VIRGINIA R.	01/03/25 03/31/25	CONGRESSIONAL LIAISON	15,888.90	
				PERSONNEL COMPENSATION TOTALS:	335,473.87	
TRAVEL						
01-23	AP X0221648	CITIBANK	01/18/25 01/18/25	AIRFARE COMMERCIAL TRANSPORT	558.48	
01-23	AP X0221648	CITIBANK	01/19/25 01/19/25	AIRFARE COMMERCIAL TRANSPORT	1,114.99	
01-23	AP X0221648	CITIBANK	01/19/25 01/24/25	LODGING	4,001.43	
01-23	AP X0225986	CITIBANK	01/04/25 01/04/25	AIRFARE COMMERCIAL TRANSPORT	514.48	
01-30	AP X0227516	CITIBANK	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	364.98	
02-10	AP X0230830	VER HAGE, EMMA M.	01/18/25 01/22/25	AIRFARE COMMERCIAL TRANSPORT	433.79	
02-10	AP X0230830	VER HAGE, EMMA M.	01/14/25 01/14/25	MEALS	12.98	
02-10	AP X0230830	VER HAGE, EMMA M.	01/15/25 01/15/25	MEALS	15.19	
02-10	AP X0230830	VER HAGE, EMMA M.	01/17/25 01/17/25	MEALS	9.36	
02-10	AP X0230830	VER HAGE, EMMA M.	01/14/25 01/28/25	PRIVATE AUTO MILEAGE	769.79	
02-10	AP X0230830	VER HAGE, EMMA M.	01/14/25 01/28/25	TOLLS	48.03	
02-11	AP X0231079	CITIBANK	01/05/25 01/05/25	AIRFARE COMMERCIAL TRANSPORT	44.70	
02-11	AP X0231079	CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	170.90	
02-11	AP X0231079	CITIBANK	01/22/25 01/22/25	AIRFARE COMMERCIAL TRANSPORT	864.47	
02-11	AP X0231079	CITIBANK	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	-364.98	
02-11	AP X0231866	CITIBANK	01/09/25 01/11/25	LODGING	1,377.04	
02-11	AP X0231866	CITIBANK	01/25/25 01/26/25	LODGING	175.69	
02-14	AP X0231107	CITIBANK	01/04/25 01/05/25	AIRFARE COMMERCIAL TRANSPORT	982.96	
02-14	AP X0231107	CITIBANK	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	415.30	
02-14	AP X0231107	CITIBANK	01/10/25 01/10/25	AIRFARE COMMERCIAL TRANSPORT	429.49	
02-14	AP X0231107	CITIBANK	01/12/25 01/12/25	AIRFARE COMMERCIAL TRANSPORT	-415.30	
02-14	AP X0231107	CITIBANK	01/14/25 01/14/25	AIRFARE COMMERCIAL TRANSPORT	344.50	
02-14	AP X0231107	CITIBANK	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	130.29	
02-14	AP X0231195	HESS, ROBYN P.	01/08/25 01/31/25	PRIVATE AUTO MILEAGE	599.90	
02-18	AP X0232746	CITIBANK	01/05/25 01/09/25	LODGING	852.23	
02-18	AP X0232746	CITIBANK	01/05/25 01/05/25	MEALS	14.00	
02-18	AP X0232746	CITIBANK	01/06/25 01/06/25	MEALS	31.18	
02-18	AP X0232746	CITIBANK	01/07/25 01/07/25	MEALS	25.60	
02-18	AP X0232746	CITIBANK	01/08/25 01/08/25	MEALS	101.89	
02-18	AP X0232924	CITIBANK	01/04/25 01/04/25	MEALS	53.89	
02-18	AP X0232924	CITIBANK	01/06/25 01/06/25	MEALS	51.58	
02-18	AP X0232924	CITIBANK	01/07/25 01/07/25	MEALS	64.63	
02-18	AP X0232924	CITIBANK	01/10/25 01/10/25	MEALS	47.05	
02-18	AP X0232924	CITIBANK	01/19/25 01/19/25	MEALS	111.22	
02-18	AP X0232924	CITIBANK	01/21/25 01/21/25	MEALS	111.59	
02-18	AP X0232924	CITIBANK	01/22/25 01/22/25	MEALS	49.00	
02-18	AP X0233186	CITIBANK	01/06/25 01/06/25	MEALS	52.92	

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02-18	AP	X0233186	CITIBANK	01/07/25	01/07/25	MEALS	12.89
02-18	AP	X0233186	CITIBANK	01/09/25	01/09/25	MEALS	55.96
02-18	AP	X0233186	CITIBANK	01/19/25	01/19/25	MEALS	10.91
02-18	AP	X0233186	CITIBANK	01/22/25	01/22/25	MEALS	42.53
02-18	AP	X0233186	CITIBANK	01/24/25	01/24/25	MEALS	68.20
02-18	AP	X0233186	CITIBANK	01/25/25	01/25/25	MEALS	54.98
02-18	AP	X0233186	CITIBANK	01/09/25	01/09/25	TAXI/RIDE SHARE	4.70
02-18	AP	X0233186	CITIBANK	01/21/25	01/21/25	TAXI/RIDE SHARE	16.99
02-18	AP	X0233186	CITIBANK	01/22/25	01/22/25	TAXI/RIDE SHARE	10.28
02-18	AP	X0233186	CITIBANK	01/23/25	01/23/25	TAXI/RIDE SHARE	17.04
02-18	AP	X0233186	CITIBANK	01/24/25	01/24/25	TAXI/RIDE SHARE	23.81
02-26	AP	01814903	HON J ROGER WILLIAMS	01/01/25	01/31/25	LODGING	1,568.00
02-26	AP	X0231801	ETUE, JOHN	01/21/25	01/21/25	MEALS	16.88
02-26	AP	X0231801	ETUE, JOHN	01/09/25	01/30/25	PRIVATE AUTO MILEAGE	1,680.00
02-26	AP	X0231801	ETUE, JOHN	01/05/25	01/05/25	TAXI/RIDE SHARE	30.77
02-27	AP	X0229394	CITIBANK	01/27/25	01/27/25	MEALS	87.01
02-27	AP	X0229394	CITIBANK	01/07/25	01/07/25	TAXI/RIDE SHARE	3.66
02-27	AP	X0229394	CITIBANK	01/08/25	01/08/25	TAXI/RIDE SHARE	4.70
02-27	AP	X0229394	CITIBANK	01/09/25	01/09/25	TAXI/RIDE SHARE	86.53
02-27	AP	X0229394	CITIBANK	01/19/25	01/19/25	TAXI/RIDE SHARE	26.27
02-27	AP	X0229394	CITIBANK	01/20/25	01/20/25	TAXI/RIDE SHARE	6.80
02-27	AP	X0229394	CITIBANK	01/21/25	01/21/25	TAXI/RIDE SHARE	10.98
02-27	AP	X0229394	CITIBANK	01/22/25	01/22/25	TAXI/RIDE SHARE	107.83
02-27	AP	X0229394	CITIBANK	01/05/25	01/09/25	PARKING	128.00
02-27	AP	X0229394	CITIBANK	01/19/25	01/22/25	PARKING	128.00
03-07	AP	X0238649	CITIBANK	02/12/25	02/12/25	MEALS	16.65
03-07	AP	X0238649	CITIBANK	02/13/25	02/13/25	MEALS	5.15
03-07	AP	X0238649	CITIBANK	02/27/25	02/27/25	MEALS	33.53
03-10	AP	X0238585	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-10	AP	X0238585	CITIBANK	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT	774.49
03-10	AP	X0238585	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-10	AP	X0238585	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-11	AP	X0238591	CITIBANK	02/10/25	02/14/25	LODGING	1,194.29
03-11	AP	X0238591	CITIBANK	02/13/25	02/13/25	MEALS	7.99
03-11	AP	X0238591	CITIBANK	02/11/25	02/14/25	PARKING	128.00
03-12	AP	X0237251	CITIBANK	02/13/25	02/13/25	MEALS	2.62
03-12	AP	X0237251	CITIBANK	02/11/25	02/11/25	TAXI/RIDE SHARE	249.10
03-12	AP	X0237251	CITIBANK	02/12/25	02/12/25	TAXI/RIDE SHARE	53.93
03-12	AP	X0237251	CITIBANK	02/13/25	02/13/25	TAXI/RIDE SHARE	9.94
03-12	AP	X0237251	CITIBANK	02/14/25	02/14/25	TAXI/RIDE SHARE	212.58
03-12	AP	X0237251	CITIBANK	02/25/25	02/25/25	TAXI/RIDE SHARE	350.87
03-12	AP	X0237251	CITIBANK	02/26/25	02/26/25	TAXI/RIDE SHARE	64.11
03-12	AP	X0237251	CITIBANK	02/27/25	02/27/25	TAXI/RIDE SHARE	61.86
03-12	AP	X0238587	CITIBANK	02/11/25	02/11/25	AIRFARE COMMERCIAL TRANSPORT	638.48
03-12	AP	X0238587	CITIBANK	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT	800.48
03-12	AP	X0238587	CITIBANK	02/25/25	02/25/25	AIRFARE COMMERCIAL TRANSPORT	638.48
03-12	AP	X0238587	CITIBANK	02/27/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	746.48
03-12	AP	X0238588	CITIBANK	02/11/25	02/11/25	MEALS	93.98
03-12	AP	X0238588	CITIBANK	02/13/25	02/13/25	MEALS	97.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROGER WILLIAMS—Con.						
03-12	AP	X0238588	CITIBANK	02/14/25 02/14/25	MEALS	30.03
03-12	AP	X0238588	CITIBANK	02/25/25 02/25/25	MEALS	39.94
03-12	AP	X0238588	CITIBANK	02/26/25 02/26/25	MEALS	21.99
03-12	AP	X0238588	CITIBANK	02/27/25 02/27/25	TAXI/RIDE SHARE	23.65
03-13	AP	X0239659	ETUE, JOHN	02/03/25 02/28/25	PRIVATE AUTO MILEAGE	2,086.00
03-14	AP	X0239667	MAXWELL, SHANE M.	02/07/25 02/27/25	PRIVATE AUTO MILEAGE	662.20
03-14	AP	X0239672	WRIGHT, MONIQUE D.	02/28/25 03/01/25	LODGING	214.22
03-14	AP	X0239672	WRIGHT, MONIQUE D.	02/28/25 03/01/25	PARKING	42.22
03-17	AP	X0239664	MAXWELL, SHANE M.	01/08/25 01/31/25	PRIVATE AUTO MILEAGE	564.20
03-19	AP	X0240155	HESS, ROBYN P.	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	679.48
03-19	AP	X0240155	HESS, ROBYN P.	03/05/25 03/05/25	AIRFARE COMMERCIAL TRANSPORT	479.49
03-19	AP	X0240155	HESS, ROBYN P.	03/03/25 03/05/25	LODGING	849.60
03-19	AP	X0240155	HESS, ROBYN P.	03/03/25 03/03/25	MEALS	17.60
03-19	AP	X0240155	HESS, ROBYN P.	03/04/25 03/04/25	MEALS	64.66
03-19	AP	X0240155	HESS, ROBYN P.	03/05/25 03/05/25	MEALS	9.59
03-19	AP	X0240155	HESS, ROBYN P.	03/03/25 03/03/25	WI-FI ON TRAVEL	8.00
03-19	AP	X0240155	HESS, ROBYN P.	03/01/25 03/05/25	PRIVATE AUTO MILEAGE	130.90
03-19	AP	X0240155	HESS, ROBYN P.	03/05/25 03/05/25	TAXI/RIDE SHARE	188.39
03-19	AP	X0240155	HESS, ROBYN P.	03/03/25 03/05/25	PARKING	64.00
03-19	AP	X0241101	HESS, ROBYN P.	03/03/25 03/03/25	TAXI/RIDE SHARE	183.38
03-19	AP	X0241101	HESS, ROBYN P.	03/04/25 03/04/25	TAXI/RIDE SHARE	110.21
03-19	AP	X0241115	VER HAGE, EMMA M.	02/19/25 02/19/25	MEALS	9.20
03-19	AP	X0241115	VER HAGE, EMMA M.	02/23/25 02/23/25	MEALS	23.02
03-19	AP	X0241115	VER HAGE, EMMA M.	02/11/25 02/25/25	PRIVATE AUTO MILEAGE	438.13
03-19	AP	X0241115	VER HAGE, EMMA M.	02/13/25 02/24/25	TOLLS	26.39
03-20	AP	X0240175	HESS, ROBYN P.	02/09/25 02/11/25	LODGING	784.86
03-20	AP	X0240175	HESS, ROBYN P.	01/29/25 01/29/25	MEALS	12.83
03-20	AP	X0240175	HESS, ROBYN P.	02/10/25 02/10/25	MEALS	70.36
03-20	AP	X0240175	HESS, ROBYN P.	02/20/25 02/20/25	MEALS	11.09
03-20	AP	X0240175	HESS, ROBYN P.	02/10/25 02/11/25	WI-FI ON TRAVEL	6.44
03-20	AP	X0240175	HESS, ROBYN P.	02/04/25 02/25/25	PRIVATE AUTO MILEAGE	1,036.70
03-20	AP	X0240175	HESS, ROBYN P.	02/09/25 02/10/25	PARKING	55.21
03-20	AP	X0240175	HESS, ROBYN P.	02/10/25 02/10/25	PARKING	34.15
03-20	AP	X0240175	HESS, ROBYN P.	02/11/25 02/11/25	PARKING	28.60
03-27	AP	01821755	HON J ROGER WILLIAMS	02/01/25 02/28/25	LODGING	2,744.00
					TRAVEL TOTALS:	37,546.13
RENT, COMMUNICATION, UTILITIES						
01-28	AP	01807858	KIMBALL BEND OF CLEBURN LP	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-29	AP	01808444	SPARK ARLINGTON JV LLC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,991.50
02-07	AP	X0229183	CITIBANK -GOOGLE YOUTUBE TV	01/07/25 02/07/25	UTILITIES	5.29
02-07	AP	X0229183	CITIBANK -GOOGLE YouTube TV	01/12/25 02/11/25	UTILITIES	89.83
02-07	AP	X0229183	CITIBANK -GOOGLE YouTube TV	01/23/25 02/23/25	UTILITIES	87.97
02-07	AP	X0229183	CITIBANK -TMOBILE PREPD AUTOPY	01/17/25 02/16/25	UTILITIES	50.00

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02-07	AP	X0229183	CITIBANK -USPS PO 1050091422	01/15/25	01/15/25	POSTAGE / COURIER / BOX RENTAL	32.00
02-16	AP	01813001	KIMBALL BEND OF CLEBURN LP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01813096	SPARK ARLINGTON JV LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,991.50
02-26	GL	MED0140720	.....	02/10/25	02/10/25	HIR GRAPHICS (TRANSFER)	25.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	113.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,126.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	137.89
03-16	AP	01818171	KIMBALL BEND OF CLEBURN LP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01818265	SPARK ARLINGTON JV LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,991.50
03-20	AP	X0240175	HESS, ROBYN P.	02/26/25	02/26/25	POSTAGE / COURIER / BOX RENTAL	107.80
03-27	AP	X0237245	CITIBANK -ATT BILL PAYMENT	01/23/25	02/22/25	UTILITIES	212.85
03-27	AP	X0237245	CITIBANK -GOOGLE YOUTUBE TV	02/07/25	03/07/25	UTILITIES	5.29
03-27	AP	X0237245	CITIBANK -GOOGLE YOUTUBE TV	02/23/25	03/23/25	UTILITIES	87.97
03-27	AP	X0237245	CITIBANK -USPS PO 1050091422	02/24/25	02/24/25	POSTAGE / COURIER / BOX RENTAL	12.09
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	32.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	113.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,137.43
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	140.21
RENT, COMMUNICATION, UTILITIES TOTALS:							15,523.12
PRINTING AND REPRODUCTION							
02-14	AP	X0233217	ACCURATE WORD LLC	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPO	115.50
PRINTING AND REPRODUCTION TOTALS:							115.50
OTHER SERVICES							
01-07	AP	X0223827	CLEANING SERVICE LLC	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	43.30
01-16	AP	01804548	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804625	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-29	AP	X0228523	CLEANING SERVICE LLC	02/01/25	03/01/25	JANITORIAL AND MAINT SERV	43.30
02-16	AP	01812602	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812678	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-04	AP	X0236120	ROCKHOUSE INTEGRITY GROUP LLC	02/19/25	02/19/25	SECURITY SERVICE	419.95
03-04	AP	X0236182	ROCKHOUSE INTEGRITY GROUP LLC	02/20/25	02/20/25	SECURITY SERVICE	403.70
03-08	AP	X0238561	ROCKHOUSE INTEGRITY GROUP LLC	03/01/25	03/01/25	SECURITY SERVICE	746.90
03-16	AP	01817777	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817852	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-17	AP	X0239664	MAXWELL, SHANE M.	01/08/25	01/08/25	TRAINING	25.00
03-17	AP	X0239664	MAXWELL, SHANE M.	01/13/25	01/13/25	TRAINING	20.00
03-20	AP	X0240175	HESS, ROBYN P.	02/10/25	02/11/25	TRAINING	300.00
03-24	AP	X0241870	ROCKHOUSE INTEGRITY GROUP LLC	03/15/25	03/15/25	SECURITY SERVICE	498.10
03-24	AP	X0242382	ROCKHOUSE INTEGRITY GROUP LLC	03/18/25	03/18/25	SECURITY SERVICE	427.80
03-27	AP	X0237245	CITIBANK -APPLE.COM/BILL	01/30/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1.05
03-27	AP	X0243142	ROCKHOUSE INTEGRITY GROUP LLC	03/20/25	03/20/25	SECURITY SERVICE	304.25
03-27	AP	X0243144	ROCKHOUSE INTEGRITY GROUP LLC	03/19/25	03/19/25	SECURITY SERVICE	469.10
03-27	AP	X0243174	ROCKHOUSE INTEGRITY GROUP LLC	03/21/25	03/21/25	SECURITY SERVICE	319.35
03-27	AP	X0243175	ROCKHOUSE INTEGRITY GROUP LLC	03/22/25	03/22/25	SECURITY SERVICE	1,048.05
OTHER SERVICES TOTALS:							16,769.85
SUPPLIES AND MATERIALS							
01-07	AP	X0223830	ACCURATE WORD LLC	12/24/24	12/24/24	OFFICE SUPPLIES (OUTSIDE)	366.50
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-128.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROGER WILLIAMS—Con.						
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	480.59
02-07	AP	X0229183	01/06/25	02/06/25	PUBLICATIONS/REFERENCE MAT'L	15.99
02-07	AP	X0229183	01/06/25	02/06/25	PUBLICATIONS/REFERENCE MAT'L	14.99
02-07	AP	X0229183	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	16.99
02-07	AP	X0229183	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	22.98
02-07	AP	X0229183	01/04/25	02/04/25	PUBLICATIONS/REFERENCE MAT'L	14.99
02-07	AP	X0229183	01/13/25	01/13/26	PUBLICATIONS/REFERENCE MAT'L	104.00
02-07	AP	X0229183	01/14/25	01/14/26	PUBLICATIONS/REFERENCE MAT'L	46.58
02-07	AP	X0229183	01/10/25	01/09/26	PUBLICATIONS/REFERENCE MAT'L	95.94
02-07	AP	X0229183	01/13/25	01/12/26	PUBLICATIONS/REFERENCE MAT'L	50.00
02-07	AP	X0229183	01/13/25	02/13/25	PUBLICATIONS/REFERENCE MAT'L	17.95
02-07	AP	X0229183	01/17/25	02/17/25	PUBLICATIONS/REFERENCE MAT'L	43.29
02-07	AP	X0229183	01/07/25	02/07/25	PUBLICATIONS/REFERENCE MAT'L	6.38
02-07	AP	X0229183	01/16/25	02/16/25	PUBLICATIONS/REFERENCE MAT'L	4.26
02-07	AP	X0229183	12/04/24	01/31/25	WATER	461.19
02-07	AP	X0229183	01/15/25	01/14/26	PUBLICATIONS/REFERENCE MAT'L	173.19
02-07	AP	X0229183	01/09/25	01/08/26	SOFTWARE LESS THAN \$500	173.90
02-10	AP	X0230830	01/16/25	01/16/25	FOOD & BEVERAGE	60.00
02-10	AP	X0230830	01/29/25	01/29/25	FOOD & BEVERAGE	105.50
02-10	AP	X0230830	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	25.89
02-10	AP	X0231684	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	13.96
02-10	AP	X0231684	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	5.48
02-10	AP	X0231684	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	44.83
02-10	AP	X0231684	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	42.97
02-10	AP	X0231684	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	12.99
02-10	AP	X0231684	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	51.59
02-10	AP	X0231684	01/05/25	01/05/25	OFFICE SUPPLIES (OUTSIDE)	98.59
02-10	AP	X0231684	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	83.45
02-10	AP	X0231684	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	30.14
02-10	AP	X0231684	01/18/25	01/18/25	OFFICE SUPPLIES (OUTSIDE)	38.04
02-10	AP	X0231718	01/09/25	01/09/25	FOOD & BEVERAGE	30.00
02-11	AP	X0231708	01/09/25	01/09/26	PUBLICATIONS/REFERENCE MAT'L	149.00
02-11	AP	X0231708	01/09/25	01/09/26	PUBLICATIONS/REFERENCE MAT'L	56.29
02-11	AP	X0231708	01/03/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L	30.00
02-11	AP	X0231708	01/09/25	01/09/26	PUBLICATIONS/REFERENCE MAT'L	25.00
02-11	AP	X0231708	01/23/25	01/23/26	PUBLICATIONS/REFERENCE MAT'L	72.00
02-11	AP	X0231708	01/09/25	01/09/26	PUBLICATIONS/REFERENCE MAT'L	39.00
02-11	AP	X0231708	01/09/25	01/09/26	PUBLICATIONS/REFERENCE MAT'L	22.00
02-14	AP	X0231195	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	85.35
02-18	AP	X0232138	01/03/25	01/03/25	FOOD & BEVERAGE	66.38
02-19	GL	FRM0140562	01/16/25	01/31/25	FRAMING (TRANSFER)	31.00
02-28	GL	RMS0140942	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	632.86
03-13	AP	X0238674	02/15/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	48.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROGER WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP 01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	202.17	
					FRANKED MAIL TOTALS:	202.17
PERSONNEL COMPENSATION						
		AKIN, JAMES B.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT	472.22	
		CRANE, KATHLEEN B.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR	777.78	
		ETUE, JOHN	01/01/25 01/02/25	CHIEF OF STAFF	1,253.89	
		FEDORCHAK, MARY K.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS	777.78	
		HELTON, AARON L.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF	888.89	
		HESS, ROBYN P.	01/01/25 01/02/25	DISTRICT DIRECTOR	777.78	
		LUNA, SAMUEL E.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR	416.67	
		MAXWELL, SHANE M.	01/01/25 01/02/25	FIELD REPRESENTATIVE	361.11	
		PERKINS, WILLIAM J.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT	305.56	
		VER HAGE, EMMA M.	01/01/25 01/02/25	FIELD REPRESENTATIVE	416.67	
		WASCHAK, MADELINE G.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR	388.89	
		WETHERELL, WILLIAM H.	01/01/25 01/02/25	STAFF ASSISTANT	305.56	
		WILLIAMS, TRISTAN B.	01/01/25 01/02/25	STAFF ASSISTANT	250.00	
		WRIGHT, MONIQUE D.	01/01/25 01/02/25	DIRECTOR OF CONSTITUENT SERVIC	444.44	
		ZACHARY, VIRGINIA R.	01/01/25 01/02/25	CONGRESSIONAL LIAISON	361.11	
					PERSONNEL COMPENSATION TOTALS:	8,198.35
TRAVEL						
01-09	AP X0224173	HESS, ROBYN P.	12/05/24 12/23/24	PRIVATE AUTO MILEAGE	306.86	
01-09	AP X0224415	VER HAGE, EMMA M.	11/04/24 11/23/24	PRIVATE AUTO MILEAGE	435.17	
01-13	AP X0224417	VER HAGE, EMMA M.	12/12/24 12/12/24	MEALS	15.89	
01-13	AP X0224417	VER HAGE, EMMA M.	12/12/24 12/20/24	PRIVATE AUTO MILEAGE	332.39	
01-14	AP X0224414	VER HAGE, EMMA M.	10/15/24 10/31/24	PRIVATE AUTO MILEAGE	615.00	
01-15	AP X0222261	CITIBANK	12/03/24 12/03/24	MEALS	7.88	
01-15	AP X0222261	CITIBANK	12/04/24 12/04/24	MEALS	64.90	
01-15	AP X0222261	CITIBANK	12/05/24 12/05/24	MEALS	94.92	
01-15	AP X0222261	CITIBANK	12/06/24 12/06/24	MEALS	42.79	
01-15	AP X0222261	CITIBANK	12/08/24 12/08/24	MEALS	12.09	
01-15	AP X0222261	CITIBANK	12/09/24 12/09/24	MEALS	105.54	
01-15	AP X0222261	CITIBANK	12/10/24 12/10/24	MEALS	52.89	
01-15	AP X0222261	CITIBANK	12/11/24 12/11/24	MEALS	79.00	
01-15	AP X0222261	CITIBANK	12/17/24 12/17/24	MEALS	53.20	
01-15	AP X0222261	CITIBANK	12/18/24 12/18/24	MEALS	69.13	
01-15	AP X0222261	CITIBANK	12/19/24 12/19/24	MEALS	41.87	
01-15	AP X0225752	ETUE, JOHN	12/02/24 12/31/24	PRIVATE AUTO MILEAGE	1,641.50	
01-16	AP X0225989	CITIBANK	12/03/24 12/06/24	LODGING	1,714.61	
01-16	AP X0225989	CITIBANK	12/08/24 12/11/24	LODGING	2,423.13	
01-16	AP X0225989	CITIBANK	12/16/24 12/19/24	LODGING	682.65	
01-16	AP X0225989	CITIBANK	12/03/24 01/04/25	MEALS	75.00	

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01-16	AP	X0225989	CITIBANK	12/09/24	12/09/24	MEALS	27.88
01-16	AP	X0225989	CITIBANK	12/17/24	12/19/24	MEALS	77.01
01-21	AP	X0225988	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE	81.74
01-21	AP	X0225988	CITIBANK	12/04/24	12/04/24	TAXI/RIDE SHARE	7.84
01-21	AP	X0225988	CITIBANK	12/05/24	12/05/24	TAXI/RIDE SHARE	4.18
01-21	AP	X0225988	CITIBANK	12/06/24	12/06/24	TAXI/RIDE SHARE	140.33
01-21	AP	X0225988	CITIBANK	12/09/24	12/09/24	TAXI/RIDE SHARE	163.94
01-21	AP	X0225988	CITIBANK	12/10/24	12/10/24	TAXI/RIDE SHARE	80.47
01-21	AP	X0225988	CITIBANK	12/17/24	12/17/24	TAXI/RIDE SHARE	227.24
01-21	AP	X0225988	CITIBANK	12/18/24	12/18/24	TAXI/RIDE SHARE	4.18
01-21	AP	X0225988	CITIBANK	12/19/24	12/19/24	TAXI/RIDE SHARE	111.32
01-21	AP	X0225988	CITIBANK	12/20/24	12/20/24	TAXI/RIDE SHARE	36.67
01-21	AP	X0225988	CITIBANK	12/03/24	12/06/24	PARKING	96.00
01-21	AP	X0225988	CITIBANK	12/17/24	12/19/24	PARKING	96.00
01-23	AP	X0225986	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	1,250.08
01-23	AP	X0225986	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	1,058.08
01-23	AP	X0225986	CITIBANK	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	1,357.45
01-23	AP	X0225986	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	680.47
01-23	AP	X0225986	CITIBANK	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT	633.98
01-23	AP	X0225986	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	415.10
01-23	AP	X0225986	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	415.10
01-23	AP	X0225986	CITIBANK	12/17/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT	681.98
01-23	AP	X0225986	CITIBANK	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT	1,078.95
01-23	AP	X0225986	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	633.98
01-23	AP	X0225986	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	619.48
01-23	AP	X0225986	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	490.48
01-29	AP	01808249	HON J ROGER WILLIAMS	12/01/24	12/31/24	LODGING	1,960.00
02-10	AP	X0231718	MAXWELL, SHANE M.	12/10/24	12/20/24	PRIVATE AUTO MILEAGE	320.93
02-11	AP	X0231079	CITIBANK	12/31/24	12/31/24	AIRFARE COMMERCIAL TRANSPORT	1,319.56
02-14	AP	X0231107	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	430.49
TRAVEL TOTALS:							23,367.32
RENT, COMMUNICATION, UTILITIES							
01-13	AP	X0214499	CITIBANK -APPLE.COM/BILL	11/13/24	12/12/24	UTILITIES	10.81
01-13	AP	X0214499	CITIBANK -APPLE.COM/BILL	11/17/24	12/17/24	UTILITIES	20.56
01-13	AP	X0214499	CITIBANK -ATT BILL PAYMENT	10/23/24	11/22/24	UTILITIES	212.64
01-13	AP	X0214499	CITIBANK -CCSI EFAX CORPORATE	11/12/24	12/12/24	UTILITIES	30.99
01-13	AP	X0214499	CITIBANK -FEDEX OFFIC72200057224	11/20/24	11/20/24	POSTAGE / COURIER / BOX RENTAL	-29.71
01-13	AP	X0214499	CITIBANK -GOOGLE YouTube TV	11/04/24	12/04/24	UTILITIES	92.49
01-13	AP	X0214499	CITIBANK -GOOGLE YouTube TV	11/07/24	12/07/24	UTILITIES	5.29
01-13	AP	X0214499	CITIBANK -GOOGLE YouTube TV	11/12/24	12/12/24	UTILITIES	89.83
01-13	AP	X0214499	CITIBANK -GOOGLE YouTube TV	11/23/24	12/23/24	UTILITIES	77.37
01-13	AP	X0214499	CITIBANK -TMOBILE PREPD AUTOPY	11/16/24	12/16/24	UTILITIES	50.00
01-13	AP	X0214499	CITIBANK -USPS PO 1050091422	11/13/24	11/13/24	POSTAGE / COURIER / BOX RENTAL	14.19
01-13	AP	X0224417	VER HAGE, EMMA M.	12/11/24	12/11/24	POSTAGE / COURIER / BOX RENTAL	100.65
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	113.50
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,213.14
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	137.89
01-29	AP	X0221940	CITIBANK -APPLE.COM/BILL	12/17/24	01/17/25	UTILITIES	20.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROGER WILLIAMS—Con.						
01-29	AP	X0221940	CITIBANK -APPLE.COM/US	12/19/24 12/19/24	POSTAGE / COURIER / BOX RENTAL	9.54
01-29	AP	X0221940	CITIBANK -ATT BILL PAYMENT	11/23/24 12/22/24	UTILITIES	212.64
01-29	AP	X0221940	CITIBANK -CCSI EFAX CORPORATE	12/10/24 01/10/25	UTILITIES	30.99
01-29	AP	X0221940	CITIBANK -GOOGLE YouTube TV	12/07/24 01/07/25	UTILITIES	5.29
01-29	AP	X0221940	CITIBANK -GOOGLE YouTube TV	12/23/24 01/23/25	UTILITIES	77.37
01-29	AP	X0221940	CITIBANK -TMOBILE PREPD AUTOPY	12/16/24 01/16/25	UTILITIES	50.00
01-29	AP	X0221940	CITIBANK -USPS PO 1050091422	12/18/24 12/18/24	POSTAGE / COURIER / BOX RENTAL	4.39
01-29	AP	X0221940	CITIBANK -USPS PO 1050091422	12/19/24 12/19/24	POSTAGE / COURIER / BOX RENTAL	3.99
02-04	AP	X0227550	CITIBANK -GOOGLE YouTube TV	12/12/24 01/12/25	UTILITIES	89.83
02-07	AP	X0229183	CITIBANK -ATT BILL PAYMENT	12/23/24 01/22/25	UTILITIES	212.64
RENT, COMMUNICATION, UTILITIES TOTALS:						2,888.88
PRINTING AND REPRODUCTION						
01-13	AP	X0214499	CITIBANK -FEDEX OFFIC72200057224	11/18/24 11/18/24	NON-FRANKABLE PRINTING & REPRO	884.49
PRINTING AND REPRODUCTION TOTALS:						884.49
OTHER SERVICES						
01-07	AP	X0223828	ROCKHOUSE INTEGRITY GROUP LLC	11/23/24 11/23/24	SECURITY SERVICE	320.47
01-13	AP	X0214499	CITIBANK -APPLE.COM/BILL	10/30/24 11/29/24	TECHNOLOGY SERVICE CONTRACTS	1.05
01-13	AP	X0214499	CITIBANK -APPLE.COM/BILL	11/06/24 12/06/24	TECHNOLOGY SERVICE CONTRACTS	5.40
01-13	AP	X0214499	CITIBANK -APPLE.COM/BILL	11/17/24 12/17/24	TECHNOLOGY SERVICE CONTRACTS	2.99
01-13	AP	X0224417	VER HAGE, EMMA M.	12/17/24 12/17/24	TRAINING	20.00
01-13	AP	X0224417	VER HAGE, EMMA M.	12/19/24 12/19/24	TRAINING	20.70
01-15	AP	X0225941	ROCKHOUSE INTEGRITY GROUP LLC	10/23/24 10/23/24	SECURITY SERVICE	458.68
01-29	AP	X0221940	CITIBANK -APPLE.COM/BILL	11/30/24 12/30/24	TECHNOLOGY SERVICE CONTRACTS	1.05
01-29	AP	X0221940	CITIBANK -APPLE.COM/BILL	12/17/24 01/17/25	TECHNOLOGY SERVICE CONTRACTS	2.99
02-07	AP	X0229183	CITIBANK -APPLE.COM/BILL	12/30/24 01/29/25	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:						834.38
SUPPLIES AND MATERIALS						
01-09	AP	X0224415	VER HAGE, EMMA M.	11/23/24 11/23/24	FOOD & BEVERAGE	33.74
01-13	AP	X0214499	CITIBANK -435 WEATHERFORD DEMOCR	11/06/24 12/06/24	PUBLICATIONS/REFERENCE MAT'L	15.99
01-13	AP	X0214499	CITIBANK -465 CLEBURNE TIMES-REVIEW	11/06/24 12/06/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-13	AP	X0214499	CITIBANK -ADOBE INC.	11/09/24 12/09/24	PUBLICATIONS/REFERENCE MAT'L	57.35
01-13	AP	X0214499	CITIBANK -AMAZON MARK 124BR34F3	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE)	15.99
01-13	AP	X0214499	CITIBANK -AMAZON MARK 240NM63S3	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	39.99
01-13	AP	X0214499	CITIBANK -AMAZON MARK 3730Y2HX3	11/04/24 11/04/24	OFFICE SUPPLIES (OUTSIDE)	218.97
01-13	AP	X0214499	CITIBANK -AMAZON MARK 4582X2EZ3	11/11/24 11/11/24	OFFICE SUPPLIES (OUTSIDE)	57.98
01-13	AP	X0214499	CITIBANK -AMAZON MARK 9Q0KN3DC3	11/23/24 11/23/24	OFFICE SUPPLIES (OUTSIDE)	9.98
01-13	AP	X0214499	CITIBANK -AMAZON MARK 9Y67K8F03	11/24/24 11/24/24	OFFICE SUPPLIES (OUTSIDE)	49.99
01-13	AP	X0214499	CITIBANK -AMAZON MARK BJ4906AI3	11/24/24 11/24/24	OFFICE SUPPLIES (OUTSIDE)	16.71
01-13	AP	X0214499	CITIBANK -AMAZON MARK GIGI24813	11/06/24 11/06/24	OFFICE SUPPLIES (OUTSIDE)	263.98
01-13	AP	X0214499	CITIBANK -AMAZON MARK GJ6RX5UQ3	11/05/24 11/05/24	OFFICE SUPPLIES (OUTSIDE)	318.57
01-13	AP	X0214499	CITIBANK -AMAZON MARK GY31B66V3	11/05/24 11/05/24	OFFICE SUPPLIES (OUTSIDE)	69.99
01-13	AP	X0214499	CITIBANK -AMAZON MARK HM94H3I83	11/06/24 11/06/24	OFFICE SUPPLIES (OUTSIDE)	131.99
01-13	AP	X0214499	CITIBANK -AMAZON MARK O55TU43H3	11/14/24 11/14/24	OFFICE SUPPLIES (OUTSIDE)	25.97

01-13	AP	X0214499	CITIBANK -AMAZON MARK U31097Z03	11/19/24	11/19/24	HABITATION EXPENSE	29.99
01-13	AP	X0214499	CITIBANK -AMAZON MARK U31097Z03	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	100.96
01-13	AP	X0214499	CITIBANK -AMAZON MARK VM3XN2R13	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	87.00
01-13	AP	X0214499	CITIBANK -AMAZON MARK VYOLF1103	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	854.90
01-13	AP	X0214499	CITIBANK -AMAZON MKTPL CZ6L75CK3	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	229.99
01-13	AP	X0214499	CITIBANK -AMAZON MKTPL FE9ND24H3	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	42.98
01-13	AP	X0214499	CITIBANK -AMAZON MKTPL M321A47D3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	69.78
01-13	AP	X0214499	CITIBANK -AMAZON MKTPL P79TQ29J3	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	7.59
01-13	AP	X0214499	CITIBANK -AMAZON MKTPL V36DS7GX3	11/14/24	11/14/24	HABITATION EXPENSE	53.99
01-13	AP	X0214499	CITIBANK -AMAZON RETA 1487T19Q3	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	59.11
01-13	AP	X0214499	CITIBANK -AMAZON RETA 1L1NO49T3	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	149.99
01-13	AP	X0214499	CITIBANK -AMAZON RETA 1W1MM1H13	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	147.29
01-13	AP	X0214499	CITIBANK -AMAZON RETA 3F2TB7TB3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	55.99
01-13	AP	X0214499	CITIBANK -AMAZON RETA 4W9OG7V33	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	79.99
01-13	AP	X0214499	CITIBANK -AMAZON RETA 5G9PT8BB3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	189.99
01-13	AP	X0214499	CITIBANK -AMAZON RETA 6M8JN2NK3	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	329.99
01-13	AP	X0214499	CITIBANK -AMAZON RETA 6T8Y95KE3	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	1,343.98
01-13	AP	X0214499	CITIBANK -AMAZON RETA 7F0S60FR3	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	249.99
01-13	AP	X0214499	CITIBANK -AMAZON RETA 7X6OY6M93	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	309.00
01-13	AP	X0214499	CITIBANK -AMAZON RETA 8POSQ76N3	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	366.87
01-13	AP	X0214499	CITIBANK -AMAZON RETA D87OV6MO3	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	44.99
01-13	AP	X0214499	CITIBANK -AMAZON RETA GP6176OH3	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	239.98
01-13	AP	X0214499	CITIBANK -AMAZON RETA J14GD8MZ3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	9.07
01-13	AP	X0214499	CITIBANK -AMAZON RETA JV1HP8YZ3	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	299.97
01-13	AP	X0214499	CITIBANK -AMAZON RETA KX6NX78F3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	72.95
01-13	AP	X0214499	CITIBANK -AMAZON RETA NN3T187K3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	31.54
01-13	AP	X0214499	CITIBANK -AMAZON RETA OQ11P9XV3	11/11/24	11/11/24	HABITATION EXPENSE	55.99
01-13	AP	X0214499	CITIBANK -AMAZON RETA PG76P5TG3	11/13/24	11/13/24	FOOD & BEVERAGE	23.98
01-13	AP	X0214499	CITIBANK -AMAZON RETA R77SHGE83	11/11/24	11/11/24	OFFICE SUPPLIES (OUTSIDE)	89.99
01-13	AP	X0214499	CITIBANK -AMAZON RETA TLOEI5UU3	11/11/24	11/11/24	OFFICE SUPPLIES (OUTSIDE)	36.98
01-13	AP	X0214499	CITIBANK -AMAZON RETA VS44Q35W3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	349.00
01-13	AP	X0214499	CITIBANK -AMAZON RETA YV0ZS5MC3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	379.00
01-13	AP	X0214499	CITIBANK -AMAZON RETA Z13IK2H43	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	62.23
01-13	AP	X0214499	CITIBANK -AMZN Mktp US 1M1391YA3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	248.00
01-13	AP	X0214499	CITIBANK -AMZN Mktp US 7726P2IL3	11/06/24	11/06/24	HABITATION EXPENSE	144.99
01-13	AP	X0214499	CITIBANK -AMZN Mktp US 9G5MW6UA3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	17.98
01-13	AP	X0214499	CITIBANK -AMZN Mktp US F84QH68D3	11/13/24	11/13/24	FOOD & BEVERAGE	23.99
01-13	AP	X0214499	CITIBANK -AMZN Mktp US KA3Z58H63	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	227.00
01-13	AP	X0214499	CITIBANK -AMZN Mktp US W49DW6FS3	11/05/24	11/05/24	HABITATION EXPENSE	199.98
01-13	AP	X0214499	CITIBANK -Abilene Rptr-News	11/05/24	12/05/24	PUBLICATIONS/REFERENCE MAT'L	10.65
01-13	AP	X0214499	CITIBANK -Amazon Prime XA7KU06Q3	11/04/24	12/04/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-13	AP	X0214499	CITIBANK -Amazon.com L51UK6HD3	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	274.99
01-13	AP	X0214499	CITIBANK -COOK POLITICAL REPORT	11/01/24	12/01/24	PUBLICATIONS/REFERENCE MAT'L	35.00
01-13	AP	X0214499	CITIBANK -DALLAS MORNING NEWS PA	11/03/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L	32.51
01-13	AP	X0214499	CITIBANK -EMPIRETRIBUNE	11/11/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L	8.00
01-13	AP	X0214499	CITIBANK -GANNETT MEDIA CO	11/11/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L	21.31
01-13	AP	X0214499	CITIBANK -IN QUORUM REPORT	11/04/24	11/04/25	PUBLICATIONS/REFERENCE MAT'L	360.00
01-13	AP	X0214499	CITIBANK -LEGISTORM LLC	11/13/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L	17.95
01-13	AP	X0214499	CITIBANK -LinkedIn Pre P287223304	11/17/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L	43.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROGER WILLIAMS—Con.						
01-13	AP	X0214499	CITIBANK -NYTIMES DISC	11/18/24 12/16/24	PUBLICATIONS/REFERENCE MAT'L	4.26
01-13	AP	X0214499	CITIBANK -PUNCHBOWL NEWS	11/20/24 11/20/25	PUBLICATIONS/REFERENCE MAT'L	700.00
01-13	AP	X0214499	CITIBANK -QUENCH USA, INC.	11/01/24 11/30/24	WATER	26.22
01-13	AP	X0214499	CITIBANK -THE COMANCHE CHIEF INC	11/21/24 12/24/24	PUBLICATIONS/REFERENCE MAT'L	1.50
01-13	AP	X0214499	CITIBANK -THE TEXAS TRIBUNE	11/18/24 12/18/24	PUBLICATIONS/REFERENCE MAT'L	40.00
01-13	AP	X0214499	CITIBANK -USHR CATERING	11/21/24 11/21/24	FOOD & BEVERAGE	61.57
01-13	AP	X0214499	CITIBANK -WALMART.COM 8009256278	10/30/24 10/30/24	FOOD & BEVERAGE	32.16
01-13	AP	X0214499	CITIBANK -WALMART.COM 8009256278	10/30/24 10/30/24	OFFICE SUPPLIES (OUTSIDE)	57.60
01-13	AP	X0214499	CITIBANK -WALMART.COM 8009256278	11/23/24 11/23/24	OFFICE SUPPLIES (OUTSIDE)	110.83
01-13	AP	X0214499	CITIBANK -X CORP. PAID FEATURES	11/19/24 11/19/25	PUBLICATIONS/REFERENCE MAT'L	90.72
01-13	AP	X0224417	VER HAGE, EMMA M.	12/05/24 12/05/24	OFFICE SUPPLIES (OUTSIDE)	90.33
01-14	AP	X0224414	VER HAGE, EMMA M.	10/25/24 10/25/24	OFFICE SUPPLIES (OUTSIDE)	25.00
01-28	AP	X0226531	CITIBANK -AMAZON MARK Z92MN7AE0	12/20/24 12/20/24	OFFICE SUPPLIES (OUTSIDE)	26.87
01-28	AP	X0226531	CITIBANK -AMAZON MARK Z98DK20F1	12/20/24 12/20/24	OFFICE SUPPLIES (OUTSIDE)	37.99
01-28	AP	X0226531	CITIBANK -AMAZON MARK ZR84S3R11	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	15.99
01-28	AP	X0226531	CITIBANK -AMAZON MARK ZX2730TY0	12/11/24 12/11/24	FOOD & BEVERAGE	187.20
01-28	AP	X0226531	CITIBANK -AMAZON MARK ZX2730TY0	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	6.89
01-28	AP	X0226531	CITIBANK -AMAZON MARK ZX4P93GW1	12/11/24 12/11/24	FOOD & BEVERAGE	36.94
01-28	AP	X0226531	CITIBANK -AMAZON MARK ZX4P93GW1	12/16/24 12/16/24	HABITATION EXPENSE	21.99
01-28	AP	X0226531	CITIBANK -AMAZON MARK ZX4P93GW1	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	127.09
01-28	AP	X0226531	CITIBANK -AMAZON MARK ZX8JB7F01	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	15.99
01-28	AP	X0226531	CITIBANK -AMAZON RETA ZX00Z1UM2	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	19.59
01-28	AP	X0226531	CITIBANK -AMAZON RETA ZX2440TY0	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	49.16
01-28	AP	X0226531	CITIBANK -AMAZON RETA ZX4Y91IF2	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	169.97
01-28	AP	X0226531	CITIBANK -AMZN Mktp US ZL54K76V2	12/04/24 12/04/24	HABITATION EXPENSE	119.99
01-28	AP	X0226531	CITIBANK -OTTER PRODUCTS, LLC	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	86.37
01-28	AP	X0226531	CITIBANK -SP MYKITDESIGN	12/20/24 12/20/24	OFFICE SUPPLIES (OUTSIDE)	103.69
01-28	AP	X0226531	CITIBANK -TARGET.COM	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	54.05
01-28	AP	X0226531	CITIBANK -TARGET.COM	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	20.14
01-28	AP	X0226531	CITIBANK -TARGET.COM	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	104.48
01-29	AP	X0221940	CITIBANK -435 WEATHERFORD DEMOCR	12/06/24 01/05/25	PUBLICATIONS/REFERENCE MAT'L	15.99
01-29	AP	X0221940	CITIBANK -465 CLEBURNE TIMES-REVIEW	12/06/24 01/05/25	PUBLICATIONS/REFERENCE MAT'L	14.99
01-29	AP	X0221940	CITIBANK -ADOBE ADOBE	12/01/24 12/01/25	SOFTWARE LESS THAN \$500	259.67
01-29	AP	X0221940	CITIBANK -ADOBE ADOBE	12/02/24 12/02/25	SOFTWARE LESS THAN \$500	571.30
01-29	AP	X0221940	CITIBANK -APPLE.COM/BILL	12/11/24 01/11/25	PUBLICATIONS/REFERENCE MAT'L	5.40
01-29	AP	X0221940	CITIBANK -APPLE.COM/US	12/01/24 12/01/24	OFFICE SUPPLIES (OUTSIDE)	137.71
01-29	AP	X0221940	CITIBANK -APPLE.COM/US	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	1,058.94
01-29	AP	X0221940	CITIBANK -APPLE.COM/US	12/20/24 12/20/24	OFFICE SUPPLIES (OUTSIDE)	61.48
01-29	AP	X0221940	CITIBANK -Amazon Prime ZL2UU57N0	12/04/24 01/04/25	PUBLICATIONS/REFERENCE MAT'L	14.99
01-29	AP	X0221940	CITIBANK -Amazon Prime ZR2PU98F2	12/06/24 12/06/25	PUBLICATIONS/REFERENCE MAT'L	139.00
01-29	AP	X0221940	CITIBANK -COOK POLITICAL REPORT	12/01/24 01/01/25	PUBLICATIONS/REFERENCE MAT'L	35.00
01-29	AP	X0221940	CITIBANK -DALLAS MORNING NEWS PA	12/03/24 01/03/25	PUBLICATIONS/REFERENCE MAT'L	32.51
01-29	AP	X0221940	CITIBANK -GANNETT MEDIA CO	12/03/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	10.65

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01-29	AP	X0221940	CITIBANK -GANNETT MEDIA CO	12/11/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L	21.31
01-29	AP	X0221940	CITIBANK -GLENROSEREPRPT	12/19/24	12/19/25	PUBLICATIONS/REFERENCE MAT'L	72.00
01-29	AP	X0221940	CITIBANK -LEGISTORM LLC	12/13/24	01/13/25	PUBLICATIONS/REFERENCE MAT'L	17.95
01-29	AP	X0221940	CITIBANK -LinkedInPre 30838714	12/17/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L	43.29
01-29	AP	X0221940	CITIBANK -NYTIMES DISC	12/13/24	01/13/25	PUBLICATIONS/REFERENCE MAT'L	6.38
01-29	AP	X0221940	CITIBANK -NYTIMES DISC	12/16/24	01/13/25	PUBLICATIONS/REFERENCE MAT'L	4.26
01-29	AP	X0221940	CITIBANK -PUNCHBOWL NEWS	12/13/24	12/12/25	PUBLICATIONS/REFERENCE MAT'L	350.00
01-29	AP	X0221940	CITIBANK -QUENCH USA, INC.	12/01/24	12/31/24	WATER	26.22
01-29	AP	X0221940	CITIBANK -SP MYKITDESIGN	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	46.69
01-29	AP	X0221940	CITIBANK -THE NEW YORK TIMES	12/02/24	12/02/25	PUBLICATIONS/REFERENCE MAT'L	207.48
01-29	AP	X0221940	CITIBANK -X CORP. PAID FEATURES	12/13/24	12/13/25	PUBLICATIONS/REFERENCE MAT'L	181.44
01-30	AP	X0227735	CITIBANK -STAR TELEGRAM CIRULATI	12/06/24	12/05/25	PUBLICATIONS/REFERENCE MAT'L	519.59
01-30	AP	X0227782	CITIBANK -AMAZON MKTPL Z37026KB0	11/28/24	11/28/24	OFFICE SUPPLIES (OUTSIDE)	82.76
01-30	AP	X0227782	CITIBANK -AMAZON MKTPL ZE39M1LH2	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	757.83
01-30	AP	X0227782	CITIBANK -AMAZON MKTPL ZL10T5661	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	104.89
01-30	AP	X0227782	CITIBANK -AMAZON RETA ZR7L76870	12/07/24	12/07/24	OFFICE SUPPLIES (OUTSIDE)	349.95
01-30	AP	X0227782	CITIBANK -AMZN Mktp US Z33BU0ST1	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	129.99
02-04	AP	X0227550	CITIBANK -CRM PALOPINTOPRES	12/16/24	12/16/24	PUBLICATIONS/REFERENCE MAT'L	-11.62
02-04	AP	X0227550	CITIBANK -OTTER PRODUCTS, LLC	11/30/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	171.70
02-04	AP	X0227550	CITIBANK -WALMART.COM	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	54.23
02-04	AP	X0227550	CITIBANK -WALMART.COM 8009256278	12/13/24	12/13/24	FOOD & BEVERAGE	5.36
02-04	AP	X0227550	CITIBANK -WALMART.COM 8009256278	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	188.36
02-04	AP	X0227550	CITIBANK -WALMART.COM 8009256278	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	55.55
02-07	AP	X0229183	CITIBANK -AMAZON MARK ZE05M1U41	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	51.44
02-07	AP	X0229183	CITIBANK -COOK POLITICAL REPORT	01/01/25	02/01/25	PUBLICATIONS/REFERENCE MAT'L	35.00
02-07	AP	X0229183	CITIBANK -STAR TELEGRAM CIRULATI	01/01/25	01/22/25	PUBLICATIONS/REFERENCE MAT'L	-454.64
02-10	AP	X0231684	CITIBANK -AMAZON MKTPL ZE5MNVZ0	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	38.97
02-10	AP	X0231684	CITIBANK -WALMART.COM	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	25.93
03-14	AP	X0239672	WRIGHT, MONIQUE D.	12/15/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	7.41
SUPPLIES AND MATERIALS TOTALS:							17,369.78
EQUIPMENT							
01-13	AP	X0214499	CITIBANK -AMAZON MARK 1Z4BR34F3	11/05/24	11/05/24	COMPUTER HARDW PURCH LESS THAN \$25,000	799.99
01-13	AP	X0214499	CITIBANK -AMZN Mktp US 2586T09M3	11/12/24	11/12/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,246.39
01-29	AP	X0221940	CITIBANK -APPLE.COM/US	12/19/24	12/19/25	WARRANTIES	210.94
EQUIPMENT TOTALS:							2,257.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							56,002.69
OFFICE TOTALS:							56,002.69

2025 HON. FEDERICA S. WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,895.52	10,895.52
PERSONNEL COMPENSATION	300,010.42	300,010.42
TRAVEL	45,770.57	45,770.57
RENT, COMMUNICATION, UTILITIES	3,507.70	3,507.70
PRINTING AND REPRODUCTION	402.00	402.00
OTHER SERVICES	13,881.32	13,881.32
SUPPLIES AND MATERIALS	20,754.65	20,754.65
EQUIPMENT	4,344.00	4,344.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,566.18	399,566.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FREDERICA S. WILSON—Con.						
					OFFICE TOTALS:	
					399,566.18	399,566.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL	23.84
03-27	AP	01821199	UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL	10,871.68
					FRANKED MAIL TOTALS:	10,895.52
PERSONNEL COMPENSATION						
		ANIMLEY,KINGSLEY T	01/03/25 03/31/25	FINANCIAL ADMINISTRATOR		6,222.23
		BENNETT, DERRON M.	01/03/25 03/31/25	SENIOR ADVISOR		24,444.43
		DOSS, DARRELL R.	01/03/25 03/31/25	COUNSEL & ECONOMIC POLICY ADVI		22,000.00
		DOUMBIA, FATOUMATA	03/10/25 03/31/25	CHIEF OF STAFF		9,041.67
		DOUMBIA, FATOUMATA	03/10/25 03/31/25	CHIEF OF STAFF (OTHER COMPENSATION)		1,291.00
		HOGAN, LISA B.	01/03/25 03/31/25	GENERAL COUNSEL		22,000.00
		JONES JR., DERRICK T.	01/03/25 03/31/25	CONGRESSIONAL AIDE		12,222.23
		PERPULY, ALVARO	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		24,444.43
		PHILIPPEAUX, TAMARA	01/03/25 03/31/25	PART-TIME EMPLOYEE		12,466.67
		POSTELL, JOYCE M.	01/03/25 03/31/25	DISTRICT DIRECTOR		24,444.43
		RANGE, CHEYENNE R.	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF		27,377.77
		ROSEMEJEAN	01/03/25 01/30/25	CHIEF OF STAFF		13,222.23
		SCOTT II,CHARLES C	01/03/25 03/31/25	DIRECTOR OF OUTREACH		22,000.00
		SEARS, SANDRA	01/03/25 03/31/25	PART-TIME EMPLOYEE		4,888.90
		SHIPP, THETA W.	01/03/25 03/31/25	CONGRESSIONAL ASSISTANT		12,222.23
		SNYDER,ALEXIS L	01/03/25 03/31/25	DISTRICT CHIEF OF STAFF		31,777.77
		TAYLOR, JA'LIA	01/03/25 01/30/25	LEGISLATIVE AIDE		5,444.44
		TAYLOR, JA'LIA	02/01/25 03/14/25	LEGISLATIVE ASSISTANT		8,555.55
		WILLIAMS, JAKARIA J.	01/03/25 03/24/25	DIRECTOR OF CONSTITUENT SERVIC		15,944.44
					PERSONNEL COMPENSATION TOTALS:	300,010.42
TRAVEL						
01-30	AP	X0227457	SCOTT II, CHARLES C.	01/04/25 01/22/25	PRIVATE AUTO MILEAGE	77.53
01-31	AP	X0102981	POSTELL, JOYCE M.	01/17/25 01/18/25	PRIVATE AUTO MILEAGE	53.68
01-31	AP	X0102981	POSTELL, JOYCE M.	01/17/25 01/17/25	PARKING	20.00
01-31	AP	X0102981	POSTELL, JOYCE M.	01/18/25 01/18/25	PARKING	11.00
02-21	AP	X0228821	SCOTT II, CHARLES C.	01/04/25 01/04/25	PARKING	75.00
02-21	AP	X0232859	SHIPP, THETA W.	01/17/25 01/17/25	PRIVATE AUTO MILEAGE	10.70
02-21	AP	X0232859	SHIPP, THETA W.	01/17/25 01/17/25	PARKING	20.00
02-24	AP	X0231378	HOGAN, LISA B.	01/29/25 01/29/25	MEALS	15.22
02-24	AP	X0231378	HOGAN, LISA B.	01/30/25 01/30/25	MEALS	19.89
02-24	AP	X0231378	HOGAN, LISA B.	01/31/25 01/31/25	MEALS	23.40
02-24	AP	X0231378	HOGAN, LISA B.	01/29/25 01/29/25	TAXI/RIDE SHARE	18.99
02-24	AP	X0231378	HOGAN, LISA B.	01/31/25 01/31/25	TAXI/RIDE SHARE	52.74
02-25	AP	X0229577	CITIBANK	01/02/25 01/04/25	AIRFARE COMMERCIAL TRANSPORT	75.00
02-25	AP	X0229577	CITIBANK	01/02/25 01/04/25	LODGING	1,443.75
02-25	AP	X0229577	CITIBANK	01/04/25 01/04/25	MEALS	175.35

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02-25	AP	X0229577	CITIBANK	01/02/25	01/04/25	CAR RENTAL	490.88
02-25	AP	X0229577	CITIBANK	01/02/25	01/03/25	PARKING	146.32
02-26	AP	01814718	HON FREDERICA WILSON	01/01/25	01/31/25	LODGING	980.00
02-26	AP	01814718	HON FREDERICA WILSON	01/01/25	01/31/25	MEALS	529.00
02-26	AP	X0232229	SCOTT II, CHARLES C.	01/23/25	01/31/25	PRIVATE AUTO MILEAGE	38.39
02-26	AP	X0233566	SNYDER, ALEXIS L.	02/03/25	02/03/25	MEALS	23.43
02-26	AP	X0233566	SNYDER, ALEXIS L.	02/06/25	02/06/25	MEALS	20.20
02-26	AP	X0233566	SNYDER, ALEXIS L.	01/29/25	01/29/25	TAXI/RIDE SHARE	24.42
02-26	AP	X0233566	SNYDER, ALEXIS L.	01/30/25	01/30/25	TAXI/RIDE SHARE	14.62
02-26	AP	X0233566	SNYDER, ALEXIS L.	01/31/25	01/31/25	TAXI/RIDE SHARE	37.77
02-26	AP	X0233566	SNYDER, ALEXIS L.	02/03/25	02/03/25	TAXI/RIDE SHARE	15.11
02-26	AP	X0233566	SNYDER, ALEXIS L.	02/05/25	02/05/25	TAXI/RIDE SHARE	18.46
02-26	AP	X0233566	SNYDER, ALEXIS L.	02/06/25	02/06/25	TAXI/RIDE SHARE	39.16
02-26	AP	X0233566	SNYDER, ALEXIS L.	02/07/25	02/07/25	TAXI/RIDE SHARE	50.62
02-28	AP	X0222561	CITIBANK	01/02/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	852.40
02-28	AP	X0222561	CITIBANK	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	56.00
03-03	AP	X0235212	SCOTT II, CHARLES C.	02/03/25	02/25/25	PRIVATE AUTO MILEAGE	152.90
03-03	AP	X0235212	SCOTT II, CHARLES C.	02/12/25	02/12/25	PARKING	10.00
03-03	AP	X0235212	SCOTT II, CHARLES C.	02/17/25	02/17/25	PARKING	8.00
03-03	AP	X0235212	SCOTT II, CHARLES C.	02/21/25	02/21/25	PARKING	4.00
03-03	AP	X0236117	SCOTT II, CHARLES C.	01/29/25	01/31/25	PARKING	75.00
03-05	AP	X0229222	CITIBANK	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT	1,215.28
03-05	AP	X0229222	CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT	-1,215.28
03-05	AP	X0229222	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	1,415.29
03-05	AP	X0229222	CITIBANK	01/15/25	01/15/25	AIRFARE COMMERCIAL TRANSPORT	1,215.48
03-05	AP	X0229222	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	990.29
03-05	AP	X0229222	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	1,215.48
03-05	AP	X0229222	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	1,065.48
03-05	AP	X0229222	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	990.49
03-05	AP	X0229222	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	1,240.48
03-05	AP	X0229222	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	990.49
03-05	AP	X0229222	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	1,240.48
03-06	AP	X0235186	SCOTT II, CHARLES C.	01/29/25	01/29/25	MEALS	21.01
03-12	AP	X0237108	CITIBANK	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	2,244.48
03-12	AP	X0237108	CITIBANK	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	1,215.48
03-12	AP	X0237108	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	990.49
03-20	AP	X0229219	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	1,471.44
03-20	AP	X0229219	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	620.48
03-20	AP	X0229219	CITIBANK	01/16/25	01/18/25	LODGING	1,147.28
03-20	AP	X0229219	CITIBANK	01/16/25	01/16/25	MEALS	60.67
03-20	AP	X0229219	CITIBANK	01/17/25	01/17/25	MEALS	447.83
03-20	AP	X0229219	CITIBANK	01/18/25	01/18/25	MEALS	357.84
03-20	AP	X0229219	CITIBANK	03/16/25	03/16/25	MEALS	48.81
03-20	AP	X0229219	CITIBANK	01/01/25	01/05/25	CAR RENTAL	654.27
03-20	AP	X0229219	CITIBANK	01/05/25	01/09/25	CAR RENTAL	460.81
03-20	AP	X0229219	CITIBANK	01/12/25	01/13/25	CAR RENTAL	103.08
03-20	AP	X0229219	CITIBANK	01/13/25	01/16/25	CAR RENTAL	399.38
03-20	AP	X0229219	CITIBANK	01/16/25	01/19/25	CAR RENTAL	449.61
03-20	AP	X0229219	CITIBANK	01/21/25	01/23/25	CAR RENTAL	412.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FEDERICA S. WILSON—Con.						
03-20	AP	X0229219	01/04/25	01/04/25	GASOLINE	72.28
03-20	AP	X0229219	01/02/25	01/04/25	TAXI/RIDE SHARE	1,949.15
03-20	AP	X0229219	01/16/25	01/16/25	PARKING	104.00
03-24	AP	X0235524	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	717.98
03-24	AP	X0235524	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	648.16
03-24	AP	X0235524	01/04/25	01/04/25	TAXI/RIDE SHARE	11.28
03-24	AP	X0235524	01/07/25	01/07/25	TAXI/RIDE SHARE	60.30
03-24	AP	X0235524	01/08/25	01/08/25	TAXI/RIDE SHARE	30.94
03-24	AP	X0235524	01/09/25	01/09/25	TAXI/RIDE SHARE	34.71
03-24	AP	X0235524	01/13/25	01/13/25	TAXI/RIDE SHARE	27.00
03-24	AP	X0235524	01/14/25	01/14/25	TAXI/RIDE SHARE	22.21
03-24	AP	X0235524	01/16/25	01/16/25	TAXI/RIDE SHARE	159.63
03-24	AP	X0235524	01/19/25	01/19/25	TAXI/RIDE SHARE	48.27
03-24	AP	X0235524	01/21/25	01/21/25	TAXI/RIDE SHARE	31.26
03-24	AP	X0235524	01/23/25	01/23/25	TAXI/RIDE SHARE	35.19
03-24	AP	X0235524	01/27/25	01/27/25	TAXI/RIDE SHARE	16.47
03-24	AP	X0235524	01/05/25	01/08/25	PARKING	81.00
03-24	AP	X0235524	01/14/25	01/15/25	PARKING	54.00
03-24	AP	X0235524	01/16/25	01/17/25	PARKING	27.00
03-24	AP	X0235524	01/17/25	01/17/25	PARKING	43.00
03-24	AP	X0235524	01/18/25	01/18/25	PARKING	27.00
03-26	AP	X0237702	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	-1,065.48
03-26	AP	X0237702	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	-990.49
03-26	AP	X0237702	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	-1,240.48
03-26	AP	X0237702	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	-990.49
03-26	AP	X0237702	02/25/25	02/25/25	AIRFARE COMMERCIAL TRANSPORT	1,465.49
03-26	AP	X0237702	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	1,165.49
03-26	AP	X0237702	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	1,065.48
03-26	AP	X0237702	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	1,065.48
03-26	AP	X0237702	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	1,240.48
03-26	AP	X0237702	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	990.49
03-26	AP	X0237702	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT	990.49
03-26	AP	X0237702	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	990.49
03-27	AP	01821579	02/01/25	02/28/25	LODGING	392.00
03-27	AP	01821579	02/01/25	02/28/25	MEALS	230.00
03-27	AP	X0237098	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	70.00
03-27	AP	X0237098	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	638.96
03-27	AP	X0237098	01/29/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	587.97
03-27	AP	X0237098	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	450.30
03-27	AP	X0237098	02/06/25	02/06/25	AIRFARE COMMERCIAL TRANSPORT	35.00
03-27	AP	X0237098	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-27	AP	X0237098	01/02/25	01/04/25	LODGING	481.25
03-27	AP	X0237098	01/29/25	02/01/25	LODGING	681.78

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03-27	AP	X0237098	CITIBANK	02/24/25	02/27/25	CAR RENTAL	442.97
03-27	AP	X0237098	CITIBANK	01/29/25	01/31/25	TAXI/RIDE SHARE	2,327.85
03-28	AP	X0242944	SCOTT II, CHARLES C.	02/26/25	03/20/25	PRIVATE AUTO MILEAGE	226.40
03-28	AP	X0242944	SCOTT II, CHARLES C.	03/05/25	03/05/25	PARKING	20.00
03-28	AP	X0242944	SCOTT II, CHARLES C.	03/13/25	03/13/25	PARKING	8.00
03-31	AP	X0243135	CITIBANK	01/29/25	01/31/25	LODGING	455.72
03-31	AP	X0243135	CITIBANK	01/29/25	02/07/25	LODGING	2,045.34
03-31	AP	X0243135	CITIBANK	01/29/25	02/07/25	MEALS	214.10
03-31	AP	X0243135	CITIBANK	01/30/25	01/30/25	MEALS	12.00
TRAVEL TOTALS:							45,770.57
RENT, COMMUNICATION, UTILITIES							
02-25	AP	X0229181	CITIBANK -COMCAST CABLE COMM	01/21/25	02/20/25	UTILITIES	11.95
02-25	AP	X0229181	CITIBANK -FEDEX OFFIC17400017418	01/01/25	01/22/25	POSTAGE / COURIER / BOX RENTAL	37.44
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	120.25
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	812.03
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	577.80
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	28.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	120.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	834.33
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	577.34
03-31	AP	X0237103	CITIBANK -COMCAST CABLE COMM	02/21/25	03/20/25	UTILITIES	11.95
03-31	AP	X0237103	CITIBANK -SPI DIRECTV SERVICE	02/04/25	03/03/25	UTILITIES	95.80
03-31	AP	X0237103	CITIBANK -VERIZON RECURRING PAY	01/19/25	02/18/25	UTILITIES	126.22
03-31	AP	X0237103	CITIBANK -VERIZON RECURRING PAY	02/19/25	03/18/25	UTILITIES	126.34
RENT, COMMUNICATION, UTILITIES TOTALS:							3,507.70
PRINTING AND REPRODUCTION							
01-28	GL	MED0139926	.....	01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	266.00
03-27	GL	MED0141543	.....	03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	136.00
PRINTING AND REPRODUCTION TOTALS:							402.00
OTHER SERVICES							
01-16	AP	01804415	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804581	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-30	AP	X0222168	CITIBANK -APPLE.COM/BILL	12/08/24	01/07/25	TECHNOLOGY SERVICE CONTRACTS	1.05
02-16	AP	01812468	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812634	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-25	AP	X0229181	CITIBANK -ALLSAT AUDIO VIDEO	01/14/25	01/14/25	JANITORIAL AND MAINT SERV	175.00
02-25	AP	X0229181	CITIBANK -APPLE.COM/BILL	01/07/25	02/07/25	TECHNOLOGY SERVICE CONTRACTS	1.05
03-12	AP	X0222078	CITIBANK -APPLE.COM/BILL	12/08/24	01/07/25	TECHNOLOGY SERVICE CONTRACTS	3.17
03-16	AP	01817644	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817809	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-26	AP	X0242845	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	400.00
03-31	AP	X0237103	CITIBANK -APPLE.COM/BILL	02/07/25	03/08/25	TECHNOLOGY SERVICE CONTRACTS	1.05
03-31	AP	X0237103	CITIBANK -COUNTRYWIDE PEST MANAGEM	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	800.00
03-31	AP	X0237103	CITIBANK -COUNTRYWIDE PEST MANAGEM	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	800.00
OTHER SERVICES TOTALS:							13,881.32
SUPPLIES AND MATERIALS							
01-30	AP	X0222168	CITIBANK -ANC NEWSPAPERS.COM	12/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	8.43
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	2,924.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FREDERICA S. WILSON—Con.						
02-25	AP	X0229181	CITIBANK -CANVA I04388-70718978	01/06/25 02/07/25	SOFTWARE LESS THAN \$500	29.99
02-25	AP	X0229181	CITIBANK -OFFICE DEPOT #1165	01/10/25 01/10/25	OFFICE SUPPLIES (OUTSIDE)	221.49
02-25	AP	X0229181	CITIBANK -PRESIDENTS VOL SRV AWARD	01/10/25 01/10/25	OFFICE SUPPLIES (OUTSIDE)	37.48
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	408.48
02-28	AP	X0235060	LEIDOS DIGITAL SOLUTIONS INC	02/18/25 02/18/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
03-07	AP	01816319	PRIMO BRANDS	01/31/25 01/31/25	WATER	177.29
03-12	GL	FRM0141119	.....	01/22/25 02/14/25	FRAMING (TRANSFER)	100.00
03-12	AP	X0222078	CITIBANK -WALMART.COM	12/23/24 01/23/25	FOOD & BEVERAGE	156.66
03-24	AP	X0235524	CITIBANK	01/20/25 01/20/25	FOOD & BEVERAGE	184.07
03-24	AP	X0235524	CITIBANK	01/03/25 01/03/25	OFFICE SUPPLIES (OUTSIDE)	51.30
03-24	AP	X0235524	CITIBANK	01/17/25 01/17/25	OFFICE SUPPLIES (OUTSIDE)	134.79
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	964.31
03-31	AP	X0237103	CITIBANK -AMAZON MARK G31Q054P3	02/25/25 02/25/25	OFFICE SUPPLIES (OUTSIDE)	106.98
03-31	AP	X0237103	CITIBANK -AMAZON MARK X07ZD4AM3	02/20/25 02/20/25	FOOD & BEVERAGE	95.44
03-31	AP	X0237103	CITIBANK -AMAZON MARK YL3X82A23	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	96.09
03-31	AP	X0237103	CITIBANK -ANC NEWSPAPERS.COM	02/04/25 03/03/25	PUBLICATIONS/REFERENCE MAT'L	8.43
03-31	AP	X0237103	CITIBANK -Amazon Tips JI94I9LS3	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	5.00
03-31	AP	X0237103	CITIBANK -Amazon.com SP94V4WB3	02/20/25 02/20/25	FOOD & BEVERAGE	58.13
03-31	AP	X0237103	CITIBANK -IN METRO MONITOR INC	01/03/25 02/03/25	PUBLICATIONS/REFERENCE MAT'L	185.00
03-31	AP	X0237103	CITIBANK -IN METRO MONITOR INC	02/03/25 03/03/25	PUBLICATIONS/REFERENCE MAT'L	185.00
03-31	AP	X0237103	CITIBANK -MIAMI HERALD SUB	03/21/25 03/21/26	PUBLICATIONS/REFERENCE MAT'L	726.89
03-31	AP	X0237103	CITIBANK -OFFICE DEPOT #1165	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	1,128.45
03-31	AP	X0237103	CITIBANK -OFFICE DEPOT #5910	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	49.58
03-31	AP	X0237103	CITIBANK -PUNCHBOWLNEWS	01/07/25 01/07/26	PUBLICATIONS/REFERENCE MAT'L	371.00
03-31	AP	X0237103	CITIBANK -ZELAYA ART FRAMING, IN	02/06/25 02/06/25	HABITATION EXPENSE	90.00
SUPPLIES AND MATERIALS TOTALS:						20,754.65
EQUIPMENT						
01-09	AP	X0223961	BERMAN DATABASE SYSTEMS	01/01/25 12/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,600.00
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	248.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	248.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:						4,344.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						399,566.18
OFFICE TOTALS:						399,566.18
2024 HON. FREDERICA S. WILSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANIMLEY,KINGSLEY T	01/01/25 01/02/25	FINANCIAL ADMINISTRATOR		27.78
		BENNETT, DERRON M.	01/01/25 01/02/25	SENIOR ADVISOR		555.56
		DOSS, DARRELL R.	01/01/25 01/02/25	COUNSEL & ECONOMIC POLICY ADVI		500.00
		HOGAN, LISA B.	01/01/25 01/02/25	GENERAL COUNSEL		500.00
		JONES JR., DERRICK T.	01/01/25 01/02/25	CONGRESSIONAL AIDE		277.78

		PERPULY, ALVARO	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	555.56
		PHILIPPEAUX, TAMARA	01/01/25	01/02/25	PART-TIME EMPLOYEE	283.33
		POSTELL, JOYCE M.	01/01/25	01/02/25	DISTRICT DIRECTOR	555.56
		RANGE, CHEYENNE R.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	622.22
		ROSEME JEAN	01/01/25	01/02/25	CHIEF OF STAFF	944.44
		SCOTT II,CHARLES C	01/01/25	01/02/25	DIRECTOR OF OUTREACH	500.00
		SEARS, SANDRA	01/01/25	01/02/25	PART-TIME EMPLOYEE	111.11
		SHIPP, THETA W.	01/01/25	01/02/25	CONGRESSIONAL ASSISTANT	277.78
		SNYDER,ALEXIS L	01/01/25	01/02/25	DISTRICT CHIEF OF STAFF	722.22
		TAYLOR, JA'LIA	01/01/25	01/02/25	LEGISLATIVE AIDE	388.89
		WILLIAMS, JAKARIA J.	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC	388.89
					PERSONNEL COMPENSATION TOTALS:	7,211.12
	TRAVEL					
01-30	AP	X0227457 SCOTT II, CHARLES C.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	7.79
02-03	AP	X0222252 CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	1,254.00
02-03	AP	X0222252 CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	-115.00
02-03	AP	X0222252 CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	-1,715.48
02-03	AP	X0222252 CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	2,244.48
02-03	AP	X0222252 CITIBANK	01/02/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	2,230.95
02-21	AP	X0224465 SCOTT II, CHARLES C.	12/02/24	12/22/24	PRIVATE AUTO MILEAGE	149.56
02-21	AP	X0224465 SCOTT II, CHARLES C.	12/14/24	12/14/24	PARKING	24.61
02-21	AP	X0228970 CITIBANK	12/26/24	12/26/24	TAXI/RIDE SHARE	17.20
02-24	AP	X0192720 CITIBANK -CITY CENTER DC PARKING	07/24/24	07/24/24	PARKING	27.00
02-24	AP	X0192720 CITIBANK -ENTERPRISE RENT-A-CAR	07/31/24	08/03/24	CAR RENTAL	400.75
02-24	AP	X0192720 CITIBANK -TST PICCOLINA	08/01/24	08/01/24	MEALS	11.52
02-25	AP	X0221826 CITIBANK	12/01/24	12/06/24	CAR RENTAL	542.83
02-25	AP	X0221826 CITIBANK	12/08/24	12/12/24	CAR RENTAL	604.99
02-25	AP	X0221826 CITIBANK	12/15/24	12/21/24	CAR RENTAL	847.91
02-25	AP	X0221826 CITIBANK	02/23/24	02/23/24	TAXI/RIDE SHARE	13.57
02-25	AP	X0221826 CITIBANK	12/06/24	12/06/24	TAXI/RIDE SHARE	30.88
02-25	AP	X0221826 CITIBANK	12/09/24	12/09/24	TAXI/RIDE SHARE	9.51
02-25	AP	X0221826 CITIBANK	12/09/24	12/11/24	TAXI/RIDE SHARE	1,031.50
02-25	AP	X0221826 CITIBANK	12/10/24	12/10/24	TAXI/RIDE SHARE	5.00
02-25	AP	X0221826 CITIBANK	12/12/24	12/12/24	TAXI/RIDE SHARE	25.58
02-25	AP	X0221826 CITIBANK	12/14/24	12/14/24	TAXI/RIDE SHARE	39.97
02-25	AP	X0221826 CITIBANK	12/26/24	12/26/24	TAXI/RIDE SHARE	5.00
02-25	AP	X0221826 CITIBANK	02/12/25	03/12/25	PARKING	27.00
02-25	AP	X0229577 CITIBANK	01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT	123.20
02-25	AP	X0229577 CITIBANK	01/02/25	01/02/25	MEALS	106.96
02-28	AP	X0222561 CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	80.00
02-28	AP	X0222561 CITIBANK	01/02/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	654.96
02-28	AP	X0222561 CITIBANK	01/02/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	654.96
03-20	AP	X0229219 CITIBANK	01/01/25	01/01/25	MEALS	505.43
03-24	AP	X0235524 CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE	44.57
03-27	AP	X0237098 CITIBANK	01/02/25	01/02/25	MEALS	351.86
					TRAVEL TOTALS:	10,243.06
	RENT, COMMUNICATION, UTILITIES					
01-02	AP	X0189590 CITIBANK -FEDEX OFFIC17700017756	07/19/24	07/19/24	POSTAGE / COURIER / BOX RENTAL	48.09
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FREDERICA S. WILSON—Con.						
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	120.25
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	813.20
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	577.34
01-30	AP	X0214415	10/03/24	11/02/24	UTILITIES	11.65
01-30	AP	X0214415	11/01/24	11/30/24	UTILITIES	68.89
01-30	AP	X0222168	10/22/24	11/21/24	UTILITIES	2,946.64
01-30	AP	X0222168	12/04/24	01/03/25	UTILITIES	95.80
01-30	AP	X0222168	11/19/24	12/18/24	UTILITIES	126.32
02-24	AP	X0192720	08/01/24	08/31/24	UTILITIES	68.89
02-25	AP	X0229181	11/22/24	12/21/24	UTILITIES	2,946.64
02-25	AP	X0229181	12/21/24	01/20/25	UTILITIES	11.98
03-12	AP	X0222078	12/01/24	12/30/24	RECORDING (OUTSIDE)	77.37
RENT, COMMUNICATION, UTILITIES TOTALS:						7,941.06
PRINTING AND REPRODUCTION						
01-23	AP	X0225447	12/20/24	12/20/24	FRANKABLE PRINTING & REPROD	64,977.50
PRINTING AND REPRODUCTION TOTALS:						64,977.50
OTHER SERVICES						
01-24	AP	01806999	12/01/24	12/31/24	WEB DEV HST.EMAIL & RLTD SERV	385.00
01-30	AP	X0214415	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	3.17
01-30	AP	X0222168	12/17/24	12/17/24	JANITORIAL AND MAINT SERV	600.00
02-24	AP	X0192720	08/06/24	09/06/24	TECHNOLOGY SERVICE CONTRACTS	3.17
02-24	AP	X0192720	08/27/24	09/27/24	TECHNOLOGY SERVICE CONTRACTS	31.79
02-25	AP	X0229181	01/02/25	01/01/26	TECHNOLOGY SERVICE CONTRACTS	699.47
03-12	AP	X0222078	12/02/24	12/02/24	TECHNOLOGY SERVICE CONTRACTS	-14.99
OTHER SERVICES TOTALS:						1,707.61
SUPPLIES AND MATERIALS						
01-02	AP	X0189590	07/09/24	07/09/24	WATER	10.32
01-02	AP	X0189590	07/05/24	08/05/24	PUBLICATIONS/REFERENCE MAT'L	15.95
01-02	AP	X0189590	07/19/24	07/19/24	WATER	10.06
01-10	AP	01803339	11/30/24	11/30/24	WATER	94.62
01-24	AP	01806995	12/31/24	12/31/24	WATER	94.62
01-30	AP	X0214415	11/11/24	11/11/24	OFFICE SUPPLIES (OUTSIDE)	161.96
01-30	AP	X0214415	10/15/24	11/11/24	PUBLICATIONS/REFERENCE MAT'L	20.13
01-30	AP	X0214415	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-30	AP	X0214415	11/05/24	11/05/24	WATER	46.44
01-30	AP	X0214415	11/20/24	12/19/24	SOFTWARE LESS THAN \$500	175.00
01-30	AP	X0214415	11/05/24	12/05/24	PUBLICATIONS/REFERENCE MAT'L	22.95
01-30	AP	X0214415	10/01/24	10/30/24	PUBLICATIONS/REFERENCE MAT'L	190.80
01-30	AP	X0214415	11/15/24	11/15/24	FOOD & BEVERAGE	5.40
01-30	AP	X0214415	11/18/24	11/18/24	FOOD & BEVERAGE	120.56
01-30	AP	X0214415	11/19/24	11/19/24	FOOD & BEVERAGE	48.84
01-30	AP	X0222168	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	185.00
01-30	AP	X0222168	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	185.00

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01-30	AP	X0222168	CITIBANK -SUN SENTINEL SUBSCRIPTIO	12/07/24	01/06/25	PUBLICATIONS/REFERENCE MAT'L	27.96
01-30	AP	X0222168	CITIBANK -SUN SENTINEL SUBSCRIPTIO	12/22/24	01/21/25	PUBLICATIONS/REFERENCE MAT'L	260.82
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	963.60
02-03	AP	X0223162	POLITICO LLC	01/03/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	8,528.77
02-07	AP	01809841	CITIBANK	08/06/24	09/05/24	SOFTWARE LESS THAN \$500	-29.99
02-07	AP	01809841	CITIBANK	09/06/24	10/06/24	SOFTWARE LESS THAN \$500	29.99
02-20	AP	X0233334	PROCOMM VOICE & DATA SOLUTIONS INC	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	118.00
02-24	AP	X0192720	CITIBANK -Amazon Prime RV2R507U1	08/01/24	08/31/24	PUBLICATIONS/REFERENCE MAT'L	14.99
02-24	AP	X0192720	CITIBANK -BEST BUY 00002766	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)	130.99
02-24	AP	X0192720	CITIBANK -BEST BUY 00002766	08/15/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	169.01
02-24	AP	X0192720	CITIBANK -GRAMMARLY COTSSAP5D	08/20/24	09/20/24	SOFTWARE LESS THAN \$500	175.00
02-24	AP	X0192720	CITIBANK -LEGISTORM LLC	08/05/24	09/05/24	PUBLICATIONS/REFERENCE MAT'L	22.95
02-24	AP	X0192720	CITIBANK -ZOOM.US 888-799-9666	08/15/24	08/15/24	SOFTWARE LESS THAN \$500	169.49
02-25	AP	X0229181	CITIBANK -ANC NEWSPAPERS.COM	12/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	8.43
02-25	AP	X0229181	CITIBANK -CANVA I04357-71601079	12/06/24	01/05/25	SOFTWARE LESS THAN \$500	29.99
03-12	AP	X0222078	CITIBANK -AMAZON RETA Z906C7QF2	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	49.99
03-12	AP	X0222078	CITIBANK -APPLE STORE R516	12/14/24	12/14/24	OFFICE SUPPLIES (OUTSIDE)	294.68
03-12	AP	X0222078	CITIBANK -Amazon Prime Z30VV1D21	12/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	14.99
03-12	AP	X0222078	CITIBANK -Amazon Prime ZX56T7TV2	12/09/24	12/09/25	PUBLICATIONS/REFERENCE MAT'L	139.00
03-12	AP	X0222078	CITIBANK -GRAMMARLY CO GCDJ7DF	12/20/24	01/20/25	SOFTWARE LESS THAN \$500	175.00
03-12	AP	X0222078	CITIBANK -LEGISTORM LLC	12/05/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L	22.95
03-12	AP	X0222078	CITIBANK -LinkedIn JOB 10728459154	10/31/24	11/29/24	PUBLICATIONS/REFERENCE MAT'L	214.12
03-12	AP	X0222078	CITIBANK -MIAMI HERALD SUB	12/11/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L	159.99
03-12	AP	X0222078	CITIBANK -SAFEWAY 1019	12/23/24	12/23/24	FOOD & BEVERAGE	58.45
03-12	AP	X0222078	CITIBANK -TARGET 00010769	12/19/24	12/19/24	WATER	88.75
03-12	AP	X0222078	CITIBANK -TARGET 00015339	12/19/24	12/19/24	WATER	87.54
03-12	AP	X0222078	CITIBANK -TARGET 00033209	12/19/24	12/19/24	WATER	77.90
03-12	AP	X0222078	CITIBANK -TARGET 00034306	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	48.74
03-12	AP	X0222078	CITIBANK -WALGREENS #19132	12/19/24	12/19/24	WATER	9.16
03-21	AP	X0235027	CITIBANK -APPLE STORE R516	07/27/24	07/27/24	OFFICE SUPPLIES (OUTSIDE)	167.48
03-31	AP	01822010	CITIBANK	09/08/24	09/08/24	FOOD & BEVERAGE	-118.75
03-31	AP	01822010	CITIBANK	09/08/24	09/08/24	OFFICE SUPPLIES (OUTSIDE)	118.75
03-31	AP	01822017	CITIBANK	09/09/24	09/09/24	FOOD & BEVERAGE	-24.95
03-31	AP	01822017	CITIBANK	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	24.95

SUPPLIES AND MATERIALS TOTALS: 13,631.38
OFFICIAL EXPENSES OF MEMBERS TOTALS: 105,711.73
OFFICE TOTALS: 105,711.73

INTERN ALLOWANCES
2025 HON. FEDERICA S. WILSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,027.79	10,027.79
INTERN ALLOWANCES TOTALS:	10,027.79	10,027.79
OFFICE TOTALS:	10,027.79	10,027.79

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALLOTEY, ARLO A.	01/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,555.56
FLUM, LAUREN D.	01/16/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,916.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. FREDERICA S. WILSON—Con.						
		MICLISSE-POLAT, HULYA	01/03/25 03/31/25	PAID INTERN - HOUSE PROGRAM		3,555.56
					PERSONNEL COMPENSATION TOTALS:	10,027.79
					INTERN ALLOWANCES TOTALS:	10,027.79
					OFFICE TOTALS:	10,027.79
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JOE WILSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22,922.27
					PERSONNEL COMPENSATION	387,911.10
					TRAVEL	12,639.82
					RENT, COMMUNICATION, UTILITIES	20,666.51
					PRINTING AND REPRODUCTION	1,135.62
					OTHER SERVICES	12,108.16
					SUPPLIES AND MATERIALS	5,783.98
					EQUIPMENT	1,401.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	464,568.46
					OFFICE TOTALS:	464,568.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25 01/31/25	FRANKED MAIL		-77.35
02-27	AP	01814320 UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL		22,900.40
02-28	GL	FLG0140877	02/01/25 02/28/25	FRANKED MAIL		-68.60
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25 01/31/25	FRANKED MAIL		226.62
03-31	GL	FLG0141685	03/01/25 03/31/25	FRANKED MAIL		-58.80
					FRANKED MAIL TOTALS:	22,922.27
PERSONNEL COMPENSATION						
		AMEN, MEGAN K.	01/03/25 03/31/25	SCHEDULER		17,111.10
		ANDREWS, HAYLEY M.	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT		11,000.00
		ANFINSON, ASHLEY M.	01/03/25 03/31/25	SHARED EMPLOYEE		4,546.67
		ANFINSON, THOMAS E.	01/03/25 03/31/25	SHARED EMPLOYEE		293.33
		BATEY, LAURA G.	01/03/25 03/31/25	DISTRICT DIRECTOR		20,777.77
		BIDDLE, STEPHANIE B.	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF & LEGISL		29,333.33
		BLACKWELL, LEAH G.	01/03/25 03/31/25	SENIOR POLICY ADVISOR		24,077.77
		CVITANOVICH, MAYA M.	01/03/25 01/30/25	STAFF ASSISTANT		3,500.00
		CVITANOVICH, MAYA M.	02/01/25 03/31/25	OPERATIONS MANAGER & LEGISLATI		9,500.00
		FELDER, THEODORE B.	01/03/25 03/31/25	STAFF ASSISTANT		19,555.57
		GUNTER-POWELL, MILDRED M.	01/03/25 03/31/25	OFFICE MANAGER/EXECUTIVE ASST		24,444.43
		HARRISON, ERIN K.	01/03/25 03/31/25	DEPUTY DISTRICT DIRECTOR		13,444.43
		JONES, GRAHAM F.	01/03/25 01/30/25	PART-TIME EMPLOYEE		2,722.23
		JONES, GRAHAM F.	01/03/25 03/31/25	SPECIAL ASSISTANT		8,277.78
		LITESCU, DANIEL C.	01/03/25 03/31/25	PART-TIME EMPLOYEE		2,933.33

					MAC HARG II, MICHAEL P.	01/03/25	01/30/25	LEGISLATIVE AIDE	5,833.33
					MAC HARG II, MICHAEL P.	02/01/25	03/31/25	POLICY ADVISOR & DEPUTY COMMUN	12,500.00
					MCKIE, BAILEY G.	01/03/25	03/31/25	STAFF ASSISTANT	11,000.00
					METZ, CRAIG H.	01/03/25	03/31/25	CHIEF OF STAFF	51,846.67
					MORRIS,ALEXANDER F	01/03/25	03/31/25	DISTRICT DIRECTOR	27,457.82
					RAMIREZ, DANIEL A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	20,044.44
					SNIDER, JOSEPH D.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	27,377.77
					THOMAS,BYRON M	01/03/25	03/31/25	DIRECTOR OF OUTREACH	15,888.90
					WALLACE, GILBERT N.	01/03/25	03/31/25	PART-TIME EMPLOYEE	24,444.43
								PERSONNEL COMPENSATION TOTALS:	387,911.10
				TRAVEL					
01-24	AP	01806505		ANDREWS, HAYLEY M.	01/16/25	01/16/25	PRIVATE AUTO MILEAGE	36.68	
01-28	AP	01806117		LITESCU, DANIEL C.	01/09/25	01/15/25	PRIVATE AUTO MILEAGE	76.92	
01-28	AP	01806117		LITESCU, DANIEL C.	01/09/25	01/09/25	PARKING	10.00	
01-29	AP	01806634		MAC HARG II, MICHAEL P.	01/16/25	01/20/25	PRIVATE AUTO MILEAGE	59.80	
01-29	AP	01806634		MAC HARG II, MICHAEL P.	01/19/25	01/20/25	TAXI/RIDE SHARE	76.05	
02-04	AP	01808806		MCKIE, BAILEY G.	01/09/25	01/30/25	PRIVATE AUTO MILEAGE	91.70	
02-13	AP	01809405		HARRISON, ERIN K.	01/06/25	01/29/25	PRIVATE AUTO MILEAGE	142.80	
02-19	AP	01810400		AMEN, MEGAN K.	01/23/25	02/07/25	PRIVATE AUTO MILEAGE	5.60	
02-21	AP	01810065		BLACKWELL, LEAH G.	01/20/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	498.96	
02-21	AP	01810065		BLACKWELL, LEAH G.	01/20/25	01/23/25	LODGING	681.78	
02-21	AP	01810065		BLACKWELL, LEAH G.	01/20/25	01/21/25	MEALS	85.04	
02-21	AP	01810065		BLACKWELL, LEAH G.	01/31/25	02/03/25	PRIVATE AUTO MILEAGE	170.94	
02-21	AP	01810065		BLACKWELL, LEAH G.	01/20/25	01/23/25	TAXI/RIDE SHARE	96.41	
02-21	AP	01810065		BLACKWELL, LEAH G.	01/20/25	01/23/25	PARKING	68.00	
02-21	AP	01810322		CITIBANK GOV CARD SERVICE	01/09/25	01/10/25	LODGING	257.60	
02-21	AP	01810322		CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	MEALS	264.40	
02-21	AP	01810322		CITIBANK GOV CARD SERVICE	01/10/25	01/10/25	MEALS	82.10	
02-21	AP	01810322		CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	TAXI/RIDE SHARE	34.33	
02-21	AP	01810324		CITIBANK GOV CARD SERVICE	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	565.30	
02-21	AP	01810324		CITIBANK GOV CARD SERVICE	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	361.48	
02-21	AP	01810394		CITIBANK GOV CARD SERVICE	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	252.11	
02-21	AP	01810394		CITIBANK GOV CARD SERVICE	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT	410.10	
02-21	AP	01810394		CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
02-21	AP	01810394		CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	410.30	
02-21	AP	01810394		CITIBANK GOV CARD SERVICE	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	410.30	
02-21	AP	01810394		CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	410.30	
02-21	AP	01810394		CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	410.30	
02-21	AP	01810396		CITIBANK GOV CARD SERVICE	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT	598.98	
03-12	AP	01815842		BLACKWELL, LEAH G.	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	391.49	
03-12	AP	01815842		BLACKWELL, LEAH G.	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	254.49	
03-12	AP	01815842		BLACKWELL, LEAH G.	02/24/25	02/27/25	LODGING	681.78	
03-12	AP	01815842		BLACKWELL, LEAH G.	02/26/25	02/27/25	MEALS	70.36	
03-12	AP	01815842		BLACKWELL, LEAH G.	02/27/25	02/27/25	TAXI/RIDE SHARE	35.09	
03-12	AP	01815842		BLACKWELL, LEAH G.	02/24/25	02/27/25	PARKING	57.00	
03-13	AP	01815260		HARRISON, ERIN K.	03/01/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT	623.36	
03-13	AP	01815260		HARRISON, ERIN K.	03/03/25	03/05/25	LODGING	438.23	
03-13	AP	01815260		HARRISON, ERIN K.	02/12/25	02/20/25	PRIVATE AUTO MILEAGE	96.60	
03-13	AP	01815261		LITESCU, DANIEL C.	02/14/25	02/24/25	PRIVATE AUTO MILEAGE	15.96	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOE WILSON—Con.						
03-13	AP	01815261	LITESCU, DANIEL C.	02/14/25 02/14/25	PARKING	17.00
03-13	AP	01815428	CITIBANK GOV CARD SERVICE	01/09/25 01/10/25	AIRFARE COMMERCIAL TRANSPORT	857.55
03-14	AP	01815927	CITIBANK GOV CARD SERVICE	01/30/25 01/30/25	AIRFARE COMMERCIAL TRANSPORT	-565.30
03-14	AP	01815927	CITIBANK GOV CARD SERVICE	02/24/25 02/24/25	AIRFARE COMMERCIAL TRANSPORT	490.30
03-14	AP	01815927	CITIBANK GOV CARD SERVICE	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT	410.30
03-14	AP	01815927	CITIBANK GOV CARD SERVICE	01/30/25 01/31/25	LODGING	410.71
03-14	AP	01815927	CITIBANK GOV CARD SERVICE	01/30/25 02/01/25	CAR RENTAL	106.72
03-14	AP	01815927	CITIBANK GOV CARD SERVICE	01/30/25 01/30/25	PARKING	21.20
03-20	AP	01815928	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	218.49
03-20	AP	01815928	CITIBANK GOV CARD SERVICE	03/10/25 03/10/25	AIRFARE COMMERCIAL TRANSPORT	366.48
03-20	AP	01815928	CITIBANK GOV CARD SERVICE	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	341.49
03-21	AP	01816460	CITIBANK GOV CARD SERVICE	01/30/25 01/31/25	LODGING	197.14
03-21	AP	01816460	CITIBANK GOV CARD SERVICE	01/31/25 01/31/25	MEALS	44.80
					TRAVEL TOTALS:	12,639.82
RENT, COMMUNICATION, UTILITIES						
01-17	AP	01803854	BREEZELINE	01/21/25 02/20/25	UTILITIES	631.39
01-17	AP	01803855	CHARTER COMMUNICATIONS	01/05/25 02/04/25	UTILITIES	582.24
02-04	AP	01809247	MOORE BRADLEY MYERS LAW FIRM PA	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
02-07	AP	01807741	VERIZON	01/19/25 02/18/25	UTILITIES	1,463.42
02-16	AP	01813211	MOORE BRADLEY MYERS LAW FIRM PA	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
02-26	AP	01813396	BREEZELINE	02/21/25 03/20/25	UTILITIES	631.44
02-27	AP	01813275	CHARTER COMMUNICATIONS	02/05/25 03/04/25	UTILITIES	581.62
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	121.25
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	817.84
03-04	AP	01814285	VERIZON	02/19/25 03/18/25	UTILITIES	1,480.13
03-14	AP	01816040	DOMINION ENERGY SOUTH CAROLINA	01/22/25 02/21/25	UTILITIES	331.59
03-16	AP	01818379	MOORE BRADLEY MYERS LAW FIRM PA	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
03-19	AP	01820639	AIKEN COUNTY	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	450.00
03-19	AP	01820640	AIKEN COUNTY	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	450.00
03-19	AP	01820641	AIKEN COUNTY	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	450.00
03-24	AP	01820330	CHARTER COMMUNICATIONS	03/05/25 04/04/25	UTILITIES	597.76
03-25	AP	01818696	BREEZELINE	03/21/25 04/20/25	UTILITIES	631.44
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	121.25
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	817.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,666.51
PRINTING AND REPRODUCTION						
01-17	AP	01803466	ACCURATE WORD LLC	01/08/25 01/08/25	NON-FRANKABLE PRINTING & REPRO	86.50
01-24	AP	01806318	ACCURATE WORD LLC	01/10/25 01/10/25	NON-FRANKABLE PRINTING & REPRO	49.50
01-30	AP	01807437	ACCURATE WORD LLC	01/22/25 01/22/25	NON-FRANKABLE PRINTING & REPRO	86.50
02-26	AP	01813397	ACCURATE WORD LLC	02/11/25 02/11/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-26	GL	MED0140720		02/26/25 02/26/25	PHOTOGRAPHIC (TRANSFER)	3.40

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03-04	AP	01814064	ACCURATE WORD LLC	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO	112.50
03-04	AP	01815061	ACCURATE WORD LLC	02/26/25	02/26/25	NON-FRANKABLE PRINTING & REPRO	157.50
03-06	AP	01814065	ACCURATE WORD LLC	02/19/25	02/19/25	NON-FRANKABLE PRINTING & REPRO	245.00
03-13	AP	01816046	SHARP ELECTRONICS CORPORATION	11/26/24	02/26/25	NON-FRANKABLE PRINTING & REPRO	243.78
03-31	AP	01820787	NOVATECH INC	12/01/24	02/28/25	NON-FRANKABLE PRINTING & REPRO	63.44
03-31	AP	01821350	ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							1,135.62
OTHER SERVICES							
01-16	AP	01804235	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804528	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-06	AP	01808805	JACKQUILINE L KEYES	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	400.00
02-16	AP	01812204	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-16	AP	01812582	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-13	AP	01816045	VITAL RECORDS CONTROL LLC	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	163.16
03-16	AP	01817383	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01817757	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-17	AP	01816042	JACKQUILINE L KEYES	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	400.00
OTHER SERVICES TOTALS:							12,108.16
SUPPLIES AND MATERIALS							
01-17	AP	01803119	AMEN, MEGAN K.	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	32.49
01-17	AP	01803856	VALLEY BEVERAGE LLC	01/07/25	01/07/25	WATER	26.10
01-23	AP	01806317	CRYSTAL SPRINGS	01/01/25	01/31/25	WATER	6.35
01-23	AP	01806317	CRYSTAL SPRINGS	01/03/25	01/03/25	WATER	61.63
01-29	AP	01806801	VALLEY BEVERAGE LLC	01/01/25	01/31/25	WATER	16.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-162.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	562.58
02-05	AP	01808808	CITI PCARD-AMAZON MKTPL ZG0YMOAB2	01/13/25	01/13/25	HABITATION EXPENSE	81.49
02-05	AP	01808808	CITI PCARD-AMAZON MKTPL ZG6831SX2	01/17/25	01/17/25	HABITATION EXPENSE	223.99
02-05	AP	01808808	CITI PCARD-AMZN Mktp US Z53UX3DT1	01/17/25	01/17/25	HABITATION EXPENSE	79.99
02-05	AP	01808808	CITI PCARD-AMZN Mktp US Z563187M0	01/17/25	01/17/25	HABITATION EXPENSE	60.44
02-05	AP	01808808	CITI PCARD-AMZN Mktp US Z57727NT1	01/17/25	01/17/25	HABITATION EXPENSE	20.87
02-05	AP	01808808	CITI PCARD-AMZN Mktp US Z58W05J30	01/13/25	01/13/25	HABITATION EXPENSE	53.58
02-05	AP	01808808	CITI PCARD-AMZN Mktp US ZD24A5DU1	01/13/25	01/13/25	HABITATION EXPENSE	84.99
02-05	AP	01808808	CITI PCARD-AMZN Mktp US ZD6C966V1	01/13/25	01/13/25	HABITATION EXPENSE	54.87
02-05	AP	01808808	CITI PCARD-HOUSE GIFT SHOP	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	136.00
02-05	AP	01808808	CITI PCARD-STARS & STRIPES	01/13/25	01/13/25	HABITATION EXPENSE	82.67
02-05	AP	01808808	CITI PCARD-THE EPOCH TIMES	01/14/25	01/14/26	PUBLICATIONS/REFERENCE MAT'L	154.00
02-11	AP	01809404	VALLEY BEVERAGE LLC	02/01/25	02/28/25	WATER	16.00
02-13	AP	01809405	HARRISON, ERIN K.	01/31/25	01/31/25	FOOD & BEVERAGE	20.91
02-13	AP	01809405	HARRISON, ERIN K.	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	18.35
02-27	AP	01813394	CRYSTAL SPRINGS	01/30/25	01/30/25	WATER	61.63
02-27	AP	01813394	CRYSTAL SPRINGS	02/01/25	02/28/25	WATER	6.35
02-27	AP	01813625	THE PEOPLE SENTINEL	01/14/25	01/14/26	PUBLICATIONS/REFERENCE MAT'L	45.00
02-28	AP	01813731	CITI PCARD-AMZN Mktp US ZG3IN44P1	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	14.20
02-28	AP	01813731	CITI PCARD-Amazon.com ZD5NH0Y70	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	63.51
02-28	AP	01813731	CITI PCARD-Amazon.com ZD96C0701	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	146.00
02-28	AP	01813731	CITI PCARD-Amazon.com ZD9FC30C1	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	64.95
02-28	AP	01813731	CITI PCARD-Amazon.com ZG3XJ1582	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	38.97
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-176.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOE WILSON—Con.						
02-28	GL	RMS0140942	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	1,434.13
03-04	AP	01814525	02/25/25	02/25/25	WATER	23.95
03-12	GL	FRM0141119	01/17/25	02/25/25	FRAMING (TRANSFER)	50.00
03-13	AP	01815261	02/26/25	02/26/25	WATER	38.35
03-13	AP	01816044	03/01/25	03/31/25	WATER	16.00
03-20	AP	01817045	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	11.99
03-20	AP	01817045	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	334.77
03-20	AP	01817045	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	262.91
03-20	AP	01817045	02/13/25	02/13/26	SOFTWARE LESS THAN \$500	300.00
03-20	AP	01817045	01/30/25	01/30/26	PUBLICATIONS/REFERENCE MAT'L	371.00
03-25	AP	01818695	02/27/25	02/27/25	WATER	77.51
03-25	AP	01818695	03/01/25	03/31/25	WATER	6.35
03-31	GL	FLG0141685	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-185.00
03-31	GL	RMS0141687	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	1,146.11
SUPPLIES AND MATERIALS TOTALS:						5,783.98
EQUIPMENT						
01-31	GL	MNT0140072	01/01/25	01/31/25	MAINTENANCE / REPAIRS	467.00
02-28	GL	MNT0140823	02/01/25	02/28/25	MAINTENANCE / REPAIRS	467.00
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	467.00
EQUIPMENT TOTALS:						1,401.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						464,568.46
OFFICE TOTALS:						464,568.46
2024 HON. JOE WILSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	12/01/24	01/02/25	FRANKED MAIL	403.21
FRANKED MAIL TOTALS:						403.21
PERSONNEL COMPENSATION						
		AMEN, MEGAN K.	01/01/25	01/02/25	SCHEDULER	388.89
		ANDREWS, HAYLEY M.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	250.00
		ANFINSON, ASHLEY M.	01/01/25	01/02/25	SHARED EMPLOYEE	103.33
		ANFINSON, THOMAS E.	01/01/25	01/02/25	SHARED EMPLOYEE	6.67
		BATEY, LAURA G.	01/01/25	01/02/25	DISTRICT DIRECTOR	472.22
		BIDDLE, STEPHANIE B.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF & LEGISL	555.56
		BLACKWELL, LEAH G.	01/01/25	01/02/25	SENIOR POLICY ADVISOR	547.22
		CVITANOVICH, MAYA M.	01/01/25	01/02/25	STAFF ASSISTANT	250.00
		DAY, JONATHAN M.	09/01/24	01/02/25	PART-TIME EMPLOYEE	758.34
		DAY, JONATHAN M.	09/01/24	09/01/24	CHIEF OF STAFF (OTHER COMPENSATION)	-294.58
		FELDER, THEODORE B.	01/01/25	01/02/25	STAFF ASSISTANT	444.44
		GUNTER-POWELL, MILDRED M.	01/01/25	01/02/25	OFFICE MANAGER/EXECUTIVE ASST	555.56
		HARRISON, ERIN K.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	305.56
		JONES, GRAHAM F.	01/01/25	01/02/25	PART-TIME EMPLOYEE	194.44

		MAC HARG II, MICHAEL P.	01/01/25	01/02/25	LEGISLATIVE AIDE	416.67
		MCKIE, BAILEY G.	01/01/25	01/02/25	STAFF ASSISTANT	250.00
		METZ, CRAIG H.	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33
		MORRIS,ALEXANDER F	01/01/25	01/02/25	DISTRICT DIRECTOR	557.37
		RAMIREZ, DANIEL A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	388.89
		SNIDER, JOSEPH D.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	622.22
		THOMAS,BYRON M	01/01/25	01/02/25	DIRECTOR OF OUTREACH	305.56
		WALLACE, GILBERT N.	01/01/25	01/02/25	PART-TIME EMPLOYEE	555.56
				PERSONNEL COMPENSATION TOTALS:		8,812.25
		TRAVEL				
01-06	AP	01801791 BLACKWELL, LEAH G.	12/09/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	448.96
01-06	AP	01801791 BLACKWELL, LEAH G.	12/09/24	12/12/24	LODGING	1,376.34
01-06	AP	01801791 BLACKWELL, LEAH G.	12/11/24	12/11/24	MEALS	20.30
01-06	AP	01801791 BLACKWELL, LEAH G.	12/09/24	12/12/24	TAXI/RIDE SHARE	78.09
01-07	AP	01801796 THOMAS, BYRON M.	06/03/24	09/25/24	PRIVATE AUTO MILEAGE	413.96
01-07	AP	01801796 THOMAS, BYRON M.	10/02/24	11/19/24	PRIVATE AUTO MILEAGE	285.58
01-08	AP	01801792 MORRIS, ALEXANDER F	08/19/24	08/23/24	CAR RENTAL	729.70
01-08	AP	01801792 MORRIS, ALEXANDER F	08/19/24	08/22/24	GASOLINE	98.00
01-13	AP	01802773 THOMAS, BYRON M.	12/03/24	12/22/24	PRIVATE AUTO MILEAGE	24.89
01-29	AP	01807438 CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	-410.10
01-29	AP	01807438 CITIBANK GOV CARD SERVICE	10/29/24	10/29/24	MEALS	487.90
01-29	AP	01807438 CITIBANK GOV CARD SERVICE	10/30/24	10/30/24	MEALS	62.39
01-30	AP	01807440 CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	-80.00
01-30	AP	01807440 CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	145.00
01-30	AP	01807440 CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	-80.00
01-30	AP	01807440 CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	410.10
02-26	AP	01813506 CITIBANK GOV CARD SERVICE	07/30/24	07/31/24	LODGING	167.59
				TRAVEL TOTALS:		4,178.70
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	01801850 VERIZON	12/19/24	01/18/25	UTILITIES	1,374.61
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	121.25
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	813.55
02-10	AP	01809402 DOMINION ENERGY SOUTH CAROLINA	11/22/24	12/23/24	UTILITIES	292.07
02-11	AP	01809403 DOMINION ENERGY SOUTH CAROLINA	12/23/24	01/22/25	UTILITIES	345.15
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,950.63
		PRINTING AND REPRODUCTION				
01-06	AP	01801794 ACCURATE WORD LLC	12/23/24	12/23/24	NON-FRANKABLE PRINTING & REPRO	550.00
01-07	AP	01801795 CREATIVE DIRECT LLC	12/20/24	12/20/24	FRANKABLE PRINTING & REPROD	26,625.00
				PRINTING AND REPRODUCTION TOTALS:		27,175.00
		OTHER SERVICES				
01-13	AP	01802774 JACKQUILINE L KEYES	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	400.00
01-13	AP	01802775 VITAL RECORDS CONTROL LLC	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	149.92
02-06	AP	01808804 VITAL RECORDS CONTROL LLC	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	162.97
				OTHER SERVICES TOTALS:		712.89
		SUPPLIES AND MATERIALS				
01-07	AP	01801790 CRYSTAL SPRINGS	11/22/24	12/05/24	WATER	139.14
01-07	AP	01801790 CRYSTAL SPRINGS	01/01/25	01/31/25	WATER	6.35
01-08	AP	01801792 MORRIS, ALEXANDER F	06/28/24	06/28/24	OFFICE SUPPLIES (OUTSIDE)	188.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOE WILSON—Con.						
01-08	AP 01801792	MORRIS, ALEXANDER F	08/26/24 08/26/24	OFFICE SUPPLIES (OUTSIDE)		110.71
01-08	AP 01801792	MORRIS, ALEXANDER F	09/06/24 09/06/24	OFFICE SUPPLIES (OUTSIDE)		126.26
01-08	AP 01801792	MORRIS, ALEXANDER F	11/20/24 11/20/24	OFFICE SUPPLIES (OUTSIDE)		238.65
01-13	AP 01802163	CITI PCARD-Amazon.com GR43U1713	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)		38.97
01-13	AP 01802167	PALMETTO CLUB OF COLUMBIA INC	11/26/24 11/26/24	FOOD & BEVERAGE		321.02
01-13	AP 01802446	BGOV LLC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L		13,176.00
01-31	AP 01808644	IMPACTOFFICE	11/01/24 11/15/24	FOOD & BEVERAGE		38.09
01-31	AP 01808644	IMPACTOFFICE	11/01/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)		389.95
01-31	AP 01808656	IMPACTOFFICE	12/01/24 12/15/24	FOOD & BEVERAGE		63.07
01-31	AP 01808656	IMPACTOFFICE	12/01/24 12/15/24	OFFICE SUPPLIES (OUTSIDE)		121.47
02-04	AP 01808809	CITI PCARD-THE STATE NEWSPAPER	12/31/24 12/31/25	PUBLICATIONS/REFERENCE MAT'L		1,767.71
					SUPPLIES AND MATERIALS TOTALS:	16,725.58
EQUIPMENT						
02-05	AP 01809305	CDW GOVERNMENT LLC	01/21/25 01/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,748.61
02-05	AP 01809305	CDW GOVERNMENT LLC	01/21/25 01/21/25	WARRANTIES		265.33
					EQUIPMENT TOTALS:	2,013.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,972.20
					OFFICE TOTALS:	62,972.20
2023 HON. JOE WILSON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
01-06	AP 01802639	CDW GOVERNMENT LLC	11/25/24 11/25/24	COMPUTER HARDW PURCH LESS THAN \$25,000		8,328.78
01-06	AP 01802639	CDW GOVERNMENT LLC	11/25/24 11/25/24	WARRANTIES		186.77
01-06	AP 01802639	CDW GOVERNMENT LLC	11/25/24 11/25/24	WARRANTIES QTY - 2		632.38
					EQUIPMENT TOTALS:	9,147.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,147.93
					OFFICE TOTALS:	9,147.93
INTERN ALLOWANCES						
2025 HON. JOE WILSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,233.33
					INTERN ALLOWANCES TOTALS:	11,233.33
					OFFICE TOTALS:	11,233.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROWN, PEYTON A.	01/06/25 03/31/25	DISTRICT OFFICE PAID INTERN -		2,833.33
		GUINEE, BRENDAN J.	01/07/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,800.00
		OWENS, LEVI M.	01/07/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,800.00
		SHULL, SAWYER D.	01/07/25 03/31/25	PAID INTERN - HOUSE PROGRAM		2,800.00

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ROBERT J. WITTMAN
OFFICIAL EXPENSES OF MEMBERS

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

FRANKED MAIL -170.02 -170.02
PERSONNEL COMPENSATION 276,568.33 276,568.33
TRAVEL 1,975.67 1,975.67
RENT, COMMUNICATION, UTILITIES 26,838.73 26,838.73
PRINTING AND REPRODUCTION 302.00 302.00
OTHER SERVICES 6,906.34 6,906.34
SUPPLIES AND MATERIALS 3,540.37 3,540.37
EQUIPMENT 1,656.93 1,656.93
OFFICIAL EXPENSES OF MEMBERS TOTALS: 317,618.35 317,618.35
OFFICE TOTALS: 317,618.35 317,618.35

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL	.....	-136.55
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL	.....	-91.95
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	.....	179.28
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL	.....	-120.80
								FRANKED MAIL TOTALS: -170.02

PERSONNEL COMPENSATION

COYNE, HALLIE C.	.....	01/03/25	03/31/25	NATIONAL SECURITY ADVISOR	.....	22,733.33
GALE, DANIELLE K.	.....	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	.....	14,177.77
GETTY, KATHERINE A.	.....	03/17/25	03/31/25	LEGISLATIVE DIRECTOR	.....	4,666.67
HEBERLEIN, JULIANNE M.	.....	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	.....	22,000.00
HINSON, REGAN L.	.....	01/24/25	01/30/25	COMMUNICATIONS ASSISTANT	.....	3,666.67
KACZMAREK, ELIZABETH A.	.....	01/03/25	03/31/25	SHARED EMPLOYEE	.....	5,133.33
KING, CAROLYN A.	.....	01/03/25	03/31/25	CHIEF OF STAFF	.....	55,171.10
KUHN, CAROLINE M.	.....	01/06/25	03/31/25	STAFF ASSISTANT	.....	10,625.00
MALONEY, ANDREW T.	.....	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	.....	22,888.90
MIRANDA, NICOLLE P.	.....	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	.....	22,000.00
REXRODE, KATHRYN S.	.....	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	.....	15,888.90
SCHUMACHER, JOSEPH F.	.....	01/03/25	03/31/25	DISTRICT AND OUTREACH DIRECTOR	.....	30,311.10
SHANNON, WILLA A.	.....	03/12/25	03/31/25	PRESS ASSISTANT	.....	3,166.67
SROKA, WILLIAM D.	.....	01/03/25	02/21/25	LEGISLATIVE DIRECTOR	.....	13,338.89
THORNTON, MELISSA L.	.....	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	.....	14,911.10
WHITEHOUSE, CHRISTINA N.	.....	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	.....	15,888.90
						PERSONNEL COMPENSATION TOTALS: 276,568.33

TRAVEL

01-09	AP	X0224771	HEBERLEIN, JULIANNE M.	.....	01/08/25	01/08/25	TAXI/RIDE SHARE	.....	12.98
01-21	AP	X0226342	THORNTON, MELISSA L.	.....	01/14/25	01/15/25	PRIVATE AUTO MILEAGE	.....	267.13
01-21	AP	X0226473	THORNTON, MELISSA L.	.....	01/16/25	01/16/25	PRIVATE AUTO MILEAGE	.....	19.99
01-24	AP	X0227108	THORNTON, MELISSA L.	.....	01/17/25	01/17/25	PRIVATE AUTO MILEAGE	.....	20.34
02-07	AP	X0231477	REXRODE, KATHRYN S.	.....	01/22/25	01/22/25	PRIVATE AUTO MILEAGE	.....	89.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT J. WITTMAN—Con.						
02-12	AP	X0232775	HEBERLEIN, JULIANNE M.	02/11/25 02/11/25	TAXI/RIDE SHARE	20.26
03-05	AP	X0236419	KING, CAROLYN A.	02/27/25 02/27/25	WI-FI ON TRAVEL	18.00
03-10	AP	X0238395	REXRODE, KATHRYN S.	02/03/25 02/26/25	PRIVATE AUTO MILEAGE	414.77
03-11	AP	X0238849	HON ROBERT J WITTMAN	02/04/25 02/27/25	PRIVATE AUTO MILEAGE	914.20
03-11	AP	X0238969	HEBERLEIN, JULIANNE M.	03/05/25 03/05/25	TAXI/RIDE SHARE	27.83
03-13	AP	X0237899	CITIBANK	02/26/25 02/26/25	TAXI/RIDE SHARE	42.26
03-19	AP	X0241084	THORNTON, MELISSA L.	03/12/25 03/12/25	PRIVATE AUTO MILEAGE	79.39
03-21	AP	X0241844	THORNTON, MELISSA L.	03/15/25 03/15/25	PRIVATE AUTO MILEAGE	23.80
03-25	AP	X0242185	HEBERLEIN, JULIANNE M.	03/18/25 03/18/25	TAXI/RIDE SHARE	25.03
TRAVEL TOTALS:						1,975.67
RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0224649	VERIZON	01/05/25 02/04/25	UTILITIES	47.18
01-28	AP	01807859	REGIONAL HEADQUARTERS INC	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,496.00
01-29	AP	01808445	NATIONAL PARK SERVICE	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-30	AP	X0228792	COEFFICIENT	01/28/25 01/28/25	FRANKABLE TELECOM/TELETOWNHALL	1,234.08
02-03	AP	X0230380	COEFFICIENT	01/31/25 01/31/25	FRANKABLE TELECOM/TELETOWNHALL	393.84
02-07	AP	X0231335	COEFFICIENT	02/04/25 02/04/25	FRANKABLE TELECOM/TELETOWNHALL	1,287.48
02-11	AP	X0229187	CITIBANK -COMCAST	01/03/25 02/02/25	UTILITIES	174.28
02-11	AP	X0229187	CITIBANK -USPS PO 1050091422	01/15/25 01/15/25	POSTAGE / COURIER / BOX RENTAL	160.00
02-11	AP	X0229187	CITIBANK -USPS PO 1050091422	01/16/25 01/16/25	POSTAGE / COURIER / BOX RENTAL	32.00
02-11	AP	X0229187	CITIBANK -USPS PO 1050091422	01/17/25 01/17/25	POSTAGE / COURIER / BOX RENTAL	42.95
02-11	AP	X0232390	VERIZON	02/05/25 03/04/25	UTILITIES	47.18
02-14	AP	X0233124	DOMINION VIRGINIA POWER	01/09/25 02/07/25	UTILITIES	213.55
02-16	AP	01813002	REGIONAL HEADQUARTERS INC	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,496.00
02-16	AP	01813097	NATIONAL PARK SERVICE	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-19	AP	X0233333	COEFFICIENT	02/12/25 02/12/25	FRANKABLE TELECOM/TELETOWNHALL	1,514.28
02-25	AP	X0235322	HRSD	01/15/25 02/13/25	UTILITIES	9.00
02-26	AP	X0235321	WATERWORKS	01/15/25 02/13/25	UTILITIES	15.68
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	48.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	126.25
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,695.64
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	830.10
02-27	AP	X0235757	VERIZON	01/20/25 02/19/25	UTILITIES	60.46
02-27	AP	X0235758	VERIZON	01/16/25 02/15/25	UTILITIES	60.46
03-10	AP	X0238747	COEFFICIENT	03/04/25 03/04/25	FRANKABLE TELECOM/TELETOWNHALL	2,437.20
03-13	AP	X0240357	VERIZON	03/05/25 04/04/25	UTILITIES	47.18
03-14	AP	X0236971	CITIBANK -COMCAST	02/03/25 03/02/25	UTILITIES	174.28
03-14	AP	X0236971	CITIBANK -USPS PO 1050091422	01/28/25 01/28/25	POSTAGE / COURIER / BOX RENTAL	171.28
03-14	AP	X0236971	CITIBANK -USPS PO 1050091422	02/06/25 02/06/25	POSTAGE / COURIER / BOX RENTAL	12.44
03-14	AP	X0236971	CITIBANK -USPS PO 1050091422	02/20/25 02/20/25	POSTAGE / COURIER / BOX RENTAL	13.14
03-16	AP	01818172	REGIONAL HEADQUARTERS INC	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,496.00
03-16	AP	01818266	NATIONAL PARK SERVICE	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-18	AP	X0240847	DOMINION VIRGINIA POWER	02/08/25 03/10/25	UTILITIES	172.28

03-24	AP	X0242071	WATERWORKS	02/14/25	03/13/25	UTILITIES	15.60
03-24	AP	X0242632	VERIZON	02/16/25	03/15/25	UTILITIES	60.46
03-24	AP	X0242636	HRSD	02/14/25	03/13/25	UTILITIES	8.40
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	48.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	126.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,778.93
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	832.42
03-31	AP	X0243747	VERIZON	02/20/25	03/19/25	UTILITIES	60.46
RENT, COMMUNICATION, UTILITIES TOTALS:							26,838.73
PRINTING AND REPRODUCTION							
01-14	AP	X0225613	ACCURATE WORD	01/08/25	01/08/25	NON-FRANKABLE PRINTING & REPRO	75.50
03-14	AP	X0240371	ACCURATE WORD LLC	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPRO	151.00
03-26	AP	X0242237	ACCURATE WORD LLC	01/14/25	01/14/25	NON-FRANKABLE PRINTING & REPRO	75.50
PRINTING AND REPRODUCTION TOTALS:							302.00
OTHER SERVICES							
01-16	AP	01804145	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
02-16	AP	01812153	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-14	AP	X0236971	CITIBANK -ADOBE ADOBE	02/17/25	03/16/25	TECHNOLOGY SERVICE CONTRACTS	63.59
03-16	AP	01817333	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							6,906.34
SUPPLIES AND MATERIALS							
01-29	AP	X0228064	HON ROBERT J WITTMAN	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	42.10
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-396.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,341.49
02-11	AP	X0229187	CITIBANK -ADOBE ADOBE	01/17/25	02/16/25	SOFTWARE LESS THAN \$500	63.59
02-11	AP	X0229187	CITIBANK -AMAZON MKTPL ZC9UF9H12	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	9.97
02-11	AP	X0229187	CITIBANK -AMAZON MKTPL ZD44R9TM2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	18.68
02-11	AP	X0229187	CITIBANK -AMAZON MKTPL ZD8IB5Y90	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	33.99
02-11	AP	X0229187	CITIBANK -AMAZON MKTPL ZG0414791	01/27/25	01/27/25	PUBLICATIONS/REFERENCE MAT'L	22.50
02-11	AP	X0229187	CITIBANK -AMAZON MKTPL ZG3616GEN1	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	6.79
02-11	AP	X0229187	CITIBANK -AMAZON RETA Z50NV9XW0	01/14/25	01/14/25	FOOD & BEVERAGE	222.79
02-11	AP	X0229187	CITIBANK -AMAZON RETA ZD6J17LZ1	01/09/25	01/09/25	PUBLICATIONS/REFERENCE MAT'L	45.00
02-11	AP	X0229187	CITIBANK -CANVA I04385-66420213	01/03/25	02/02/25	SOFTWARE LESS THAN \$500	12.95
02-11	AP	X0229187	CITIBANK -DESCRIPT	01/16/25	02/16/25	SOFTWARE LESS THAN \$500	63.60
02-11	AP	X0229187	CITIBANK -OPENAI CHATGPT SUBSCR	01/23/25	02/23/25	SOFTWARE LESS THAN \$500	21.20
02-11	AP	X0229187	CITIBANK -REMARKABLE	01/08/25	02/08/25	SOFTWARE LESS THAN \$500	3.17
02-11	AP	X0229187	CITIBANK -UBER EATS	01/14/25	01/14/25	FOOD & BEVERAGE	67.83
02-11	AP	X0229187	CITIBANK -VIRGINIAN PILOT CIRC	01/10/25	02/06/25	PUBLICATIONS/REFERENCE MAT'L	40.00
02-11	AP	X0229187	CITIBANK -VIRGINIAN PILOT CIRC	01/26/25	02/23/25	PUBLICATIONS/REFERENCE MAT'L	40.00
02-11	AP	X0229187	CITIBANK -WATER COFFEE DELIVERY	01/16/25	01/16/25	WATER	43.89
02-11	AP	X0229187	CITIBANK -X CORP. PAID FEATURES	01/23/25	02/23/25	SOFTWARE LESS THAN \$500	8.48
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-289.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	536.27
03-14	AP	X0236971	CITIBANK -AMAZON MKTPL 2B5UD4063	02/14/25	02/14/25	HABITATION EXPENSE	139.20
03-14	AP	X0236971	CITIBANK -AMAZON MKTPL 319UF38K3	02/27/25	02/27/25	HABITATION EXPENSE	151.96
03-14	AP	X0236971	CITIBANK -AMAZON MKTPL 556TE1R93	02/26/25	02/26/25	FOOD & BEVERAGE	247.15
03-14	AP	X0236971	CITIBANK -AMAZON MKTPL 556TE1R93	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	70.32
03-14	AP	X0236971	CITIBANK -AMAZON MKTPL ZC5HLOH70	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	27.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT J. WITTMAN—Con.						
03-14	AP	X0236971	CITIBANK -AMAZON RETA Z730LOX12	01/28/25 01/28/25	FOOD & BEVERAGE	309.32
03-14	AP	X0236971	CITIBANK -APPLE.COM/US	02/12/25 02/12/25	OFFICE SUPPLIES (OUTSIDE)	136.74
03-14	AP	X0236971	CITIBANK -AT&T 16289 78XG	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	47.70
03-14	AP	X0236971	CITIBANK -CANVA I04416-75954289	02/03/25 03/03/25	SOFTWARE LESS THAN \$500	12.95
03-14	AP	X0236971	CITIBANK -DESCRIPT	02/16/25 03/16/25	SOFTWARE LESS THAN \$500	63.60
03-14	AP	X0236971	CITIBANK -MICHAELS #9490	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE)	52.63
03-14	AP	X0236971	CITIBANK -OPENAI CHATGPT SUBSCR	01/28/25 02/28/25	SOFTWARE LESS THAN \$500	21.20
03-14	AP	X0236971	CITIBANK -OPENAI CHATGPT SUBSCR	02/23/25 03/23/25	SOFTWARE LESS THAN \$500	21.20
03-14	AP	X0236971	CITIBANK -REMARKABLE	02/10/25 03/10/25	SOFTWARE LESS THAN \$500	3.17
03-14	AP	X0236971	CITIBANK -US SENATE GIFT SHOP	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)	90.00
03-14	AP	X0236971	CITIBANK -VIRGINIAN PILOT CIRC	02/07/25 03/07/25	PUBLICATIONS/REFERENCE MAT'L	40.00
03-14	AP	X0236971	CITIBANK -VIRGINIAN PILOT CIRC	02/23/25 03/23/25	PUBLICATIONS/REFERENCE MAT'L	40.00
03-14	AP	X0236971	CITIBANK -WATER COFFEE DELIVERY	02/13/25 02/18/25	WATER	37.63
03-14	AP	X0236971	CITIBANK -X CORP. PAID FEATURES	02/23/25 03/23/25	SOFTWARE LESS THAN \$500	8.48
03-24	AP	X0241847	THORNTON, MELISSA L	03/14/25 03/14/25	FOOD & BEVERAGE	36.29
03-24	AP	X0241847	THORNTON, MELISSA L	03/15/25 03/15/25	FOOD & BEVERAGE	46.18
03-24	AP	X0242392	HON ROBERT J WITTMAN	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	53.48
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-653.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	576.89
SUPPLIES AND MATERIALS TOTALS:						3,540.37
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	125.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	125.00
03-28	GL	RMS0141683	.....	03/01/25 03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,281.93
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	125.00
EQUIPMENT TOTALS:						1,656.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:						317,618.35
OFFICE TOTALS:						317,618.35
2024 HON. ROBERT J. WITTMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	128.40
FRANKED MAIL TOTALS:						128.40
PERSONNEL COMPENSATION						
		COYNE, HALLIE C.	01/01/25 01/02/25	DEFENSE POLICY ADVISOR		444.44
		GALE, DANIELLE K.	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		311.11
		HEBERLEIN, JULIANNE M.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		472.22
		JENKINS, GRAYSON E.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT		294.44
		KACZMAREK, ELIZABETH A.	11/01/24 01/02/25	SHARED EMPLOYEE		750.00
		KACZMAREK, ELIZABETH A.	09/01/24 09/30/24	SHARED EMPLOYEE (OTHER COMPENSATION)		866.00
		KING, CAROLYN A.	01/01/25 01/02/25	CHIEF OF STAFF		1,253.89
		MALONEY, ANDREW T.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		350.00

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		MIRANDA,NICOLLE P	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	444.44
		REXRODE, KATHRYN S.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	344.44
		SCHUMACHER, JOSEPH F.	01/01/25	01/02/25	DISTRICT AND OUTREACH DIRECTOR	683.33
		SROKA, WILLIAM D.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	527.78
		THORNTON, MELISSA L.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	327.78
		WHITEHOUSE,CHRISTINA N	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	344.44
					PERSONNEL COMPENSATION TOTALS:	7,414.31
		TRAVEL				
01-07	AP	X0222820 KING, CAROLYN A.	12/04/24	12/04/24	PRIVATE AUTO MILEAGE	93.40
01-09	AP	X0222268 CITIBANK	12/09/24	12/09/24	TAXI/RIDE SHARE	54.31
01-13	AP	X0224800 REXRODE, KATHRYN S.	12/02/24	12/29/24	PRIVATE AUTO MILEAGE	319.00
					TRAVEL TOTALS:	466.71
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	X0206343 VERIZON	09/20/24	10/19/24	UTILITIES	-59.49
01-03	AP	X0222752 WATERWORKS	11/15/24	12/12/24	UTILITIES	16.08
01-09	AP	X0224181 COUNTY OF YORK	09/01/24	10/31/24	UTILITIES	54.00
01-13	AP	X0224939 BREEZELINE	12/10/24	02/02/25	UTILITIES	133.40
01-14	AP	X0225217 DOMINION VIRGINIA POWER	12/08/24	01/08/25	UTILITIES	152.53
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	126.25
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	9,195.92
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	830.20
01-21	AP	X0226771 COUNTY OF YORK	11/01/24	12/31/24	UTILITIES	64.32
01-21	AP	X0226772 HRSD	12/13/24	01/14/25	UTILITIES	9.90
01-23	AP	X0227300 WATERWORKS	12/13/24	01/14/25	UTILITIES	36.09
01-28	AP	X0221978 CITIBANK -COMCAST	12/03/24	01/02/25	UTILITIES	174.28
01-28	AP	X0221978 CITIBANK -IN DOCUMENT DESTRUCTION	12/10/24	12/10/24	UTILITIES	100.00
01-28	AP	X0228170 VERIZON	12/16/24	01/15/25	UTILITIES	60.46
01-28	AP	X0228171 VERIZON	12/20/24	01/19/25	UTILITIES	60.46
01-28	AP	X0228172 DOMINION VIRGINIA POWER	12/03/24	01/03/25	UTILITIES	243.65
01-30	AP	X0228687 HON ROBERT J WITTMAN	11/26/24	12/25/24	UTILITIES	47.54
03-11	AP	X0239185 MCI A VERIZON COMPANY	11/19/24	01/28/25	UTILITIES	9.88
03-26	AP	X0241714 COUNTY OF YORK	01/01/25	02/28/25	UTILITIES	54.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,357.47
		PRINTING AND REPRODUCTION				
01-05	AP	X0222757 ARTICLE I COMMUNICATIONS LLC	12/30/24	12/30/24	FRANKABLE PRINTING & REPROD	2,500.00
02-04	AP	X0230379 BSL GEM LASER EXPRESS	10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	49.01
					PRINTING AND REPRODUCTION TOTALS:	2,549.01
		OTHER SERVICES				
01-21	AP	X0226474 HOLTZMAN VOGEL PLLC	12/15/24	12/15/24	NON-TECHNOLOGY SERVICE CONTR	321.25
01-28	AP	X0221978 CITIBANK -ADOBE ADOBE	12/17/24	01/16/25	TECHNOLOGY SERVICE CONTRACTS	63.59
02-21	AP	X0233520 HACKETT SECURITY INC	12/17/24	12/17/24	SECURITY SERVICE	947.75
					OTHER SERVICES TOTALS:	1,332.59
		SUPPLIES AND MATERIALS				
01-03	AP	X0221643 FISCALNOTE INC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,200.00
01-04	AP	X0222923 CULLIGAN QUENCH	01/01/25	12/31/25	WATER	299.64
01-06	AP	X0222751 SUPERIOR IMAGE PRINTING	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	975.00
01-17	AP	01806167 POLITICO LLC	01/01/25	01/03/27	PUBLICATIONS/REFERENCE MAT'L	18,900.00
01-27	AP	X0226576 CITIBANK -LOS HERMANOS CANTINA	12/02/24	12/02/24	LEGISLATIVE PLNNG FOOD AND BEV	247.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT J. WITTMAN—Con.						
01-27	AP	X0227412	CITIBANK -AMAZON MKTPL ZR8FR5N52	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE)	22.98
01-27	AP	X0227412	CITIBANK -AMAZON MKTPL ZX4DX61G1	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	77.90
01-27	AP	X0227412	CITIBANK -AMAZON RETA Z361C4600	11/27/24 11/27/24	OFFICE SUPPLIES (OUTSIDE)	307.98
01-27	AP	X0227412	CITIBANK -BESTBUYCOM807002739158	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	9.99
01-27	AP	X0227412	CITIBANK -MICHAELS #9490	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)	36.30
01-27	AP	X0227412	CITIBANK -OPENAI CHATGPT SUBSCR	11/28/24 12/28/24	SOFTWARE LESS THAN \$500	21.20
01-27	AP	X0227412	CITIBANK -REMARKABLE	12/09/24 01/09/25	SOFTWARE LESS THAN \$500	3.17
01-27	AP	X0227412	CITIBANK -US SENATE GIFT SHOP	12/12/24 12/12/24	PUBLICATIONS/REFERENCE MAT'L	50.00
01-27	AP	X0227412	CITIBANK -WATER COFFEE DELIVERY	11/27/24 11/27/24	WATER	77.73
01-27	AP	X0227412	CITIBANK -WATER COFFEE DELIVERY	11/27/24 12/24/24	WATER	8.05
01-28	AP	X0221978	CITIBANK -CANVA I04354-77702271	12/03/24 01/02/25	SOFTWARE LESS THAN \$500	12.95
01-28	AP	X0221978	CITIBANK -DESCRIPT	12/16/24 01/16/25	SOFTWARE LESS THAN \$500	63.60
01-28	AP	X0221978	CITIBANK -OFFICEMAX/DEPOT 6605	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	-254.39
01-28	AP	X0221978	CITIBANK -OPENAI CHATGPT SUBSCR	12/23/24 01/23/25	SOFTWARE LESS THAN \$500	21.20
01-28	AP	X0221978	CITIBANK -TRELLO.COM ATLIASSIAN	11/15/24 12/04/24	SOFTWARE LESS THAN \$500	60.11
01-28	AP	X0221978	CITIBANK -VIRGINIAN PILOT CIRC	12/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	40.00
01-28	AP	X0221978	CITIBANK -VIRGINIAN PILOT CIRC	12/13/24 01/10/25	PUBLICATIONS/REFERENCE MAT'L	40.00
01-28	AP	X0221978	CITIBANK -X CORP. PAID FEATURES	12/23/24 01/23/25	PUBLICATIONS/REFERENCE MAT'L	8.48
02-11	AP	X0229187	CITIBANK -AMAZON MKTPL ZE7XS3ST1	12/31/24 12/31/24	FOOD & BEVERAGE	78.07
02-11	AP	X0229187	CITIBANK -AMAZON MKTPL ZE7XS3ST1	12/31/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	58.75
02-11	AP	X0229187	CITIBANK -AMAZON MKTPL ZP1QD1190	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	27.96
02-11	AP	X0229187	CITIBANK -AMAZON MKTPL ZP37V4A90	12/31/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	17.98
02-11	AP	X0229187	CITIBANK -AMAZON RETA ZP2QF51G0	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	9.98
02-11	AP	X0229187	CITIBANK -AMAZON RETA ZP6G95APO	12/31/24 12/31/24	FOOD & BEVERAGE	14.97
02-11	AP	X0229187	CITIBANK -OPENAI CHATGPT SUBSCR	12/28/24 01/28/25	SOFTWARE LESS THAN \$500	21.20
02-11	AP	X0229187	CITIBANK -VIRGINIAN PILOT CIRC	12/30/24 01/26/25	PUBLICATIONS/REFERENCE MAT'L	40.00
SUPPLIES AND MATERIALS TOTALS:						31,497.80
EQUIPMENT						
01-28	AP	X0221978	CITIBANK -AMZN Mktp us Z18LC7U12	12/16/24 12/16/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,259.98
EQUIPMENT TOTALS:						1,259.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						56,006.27
OFFICE TOTALS:						56,006.27
INTERN ALLOWANCES						
2025 HON. ROBERT J. WITTMAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,973.34	10,973.34
INTERN ALLOWANCES TOTALS:					10,973.34	10,973.34
OFFICE TOTALS:					10,973.34	10,973.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
FUNARO, ZACHARY J.			01/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,400.00

				JONES, BRADLEY R.	01/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,933.34
				LANDRIEL, NICOLAS D.	03/05/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,300.00
				YANG, SAMUEL	01/30/25	03/10/25	PAID INTERN - HOUSE PROGRAM		2,050.00
				YANG, SAMUEL	03/01/25	03/10/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		290.00
								PERSONNEL COMPENSATION TOTALS:	10,973.34
								INTERN ALLOWANCES TOTALS:	10,973.34
								OFFICE TOTALS:	10,973.34
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. ROBERT J. WITTMAN									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				FUNARO, ZACHARY J.	01/02/25	01/02/25	PAID INTERN - HOUSE PROGRAM		50.00
				JONES, BRADLEY R.	01/02/25	01/02/25	PAID INTERN - HOUSE PROGRAM		33.33
								PERSONNEL COMPENSATION TOTALS:	83.33
								INTERN ALLOWANCES TOTALS:	83.33
								OFFICE TOTALS:	83.33
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. STEVE WOMACK									
OFFICIAL EXPENSES OF MEMBERS									
				FRANKED MAIL			-109.61	-109.61	
				PERSONNEL COMPENSATION			353,345.50	353,345.50	
				TRAVEL			15,506.68	15,506.68	
				RENT, COMMUNICATION, UTILITIES			33,370.28	33,370.28	
				PRINTING AND REPRODUCTION			6,883.55	6,883.55	
				OTHER SERVICES			12,178.46	12,178.46	
				SUPPLIES AND MATERIALS			2,479.44	2,479.44	
				EQUIPMENT			390.00	390.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:				424,044.30	424,044.30
								OFFICE TOTALS:	424,044.30
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	FRANKED MAIL		-125.90	
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	FRANKED MAIL		-41.80	
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		104.84	
03-31	GL	FLG0141685	.....	03/01/25	03/31/25	FRANKED MAIL		-46.75	
								FRANKED MAIL TOTALS:	-109.61
PERSONNEL COMPENSATION									
				BABB,ALISON	01/03/25	03/31/25	SHARED EMPLOYEE	4,385.33	
				BABINE, OLIVIA L.	01/03/25	01/30/25	SHARED EMPLOYEE	4,666.67	
				BADER,DAVID C	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	20,777.77	
				BOOTH, ALISON A.	02/12/25	03/31/25	DIRECTOR OF OPERATIONS	10,888.89	
				CROUCH,SARAH G	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	1,236.90	
				DELANEY, REGAN E.	01/03/25	01/30/25	SHARED EMPLOYEE	2,333.33	
				FOSTER,JANET M	01/03/25	03/31/25	CONSTITUENT SERVICES MANAGER	22,000.00	
				FREEMAN, ANGELA D.	01/03/25	03/31/25	CASEWORKER	16,133.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVE WOMACK—Con.						
		HALE, JORDAN	01/03/25 03/31/25	FIELD REPRESENTATIVE		22,000.00
		HILLIGRASS, ABBIGAIL L.	01/03/25 03/31/25	CASEWORKER		17,111.10
		HODGES, VIVIAN S.	01/03/25 02/28/25	DIRECTOR OF OPERATIONS		18,611.10
		INGLE, ZACHERY T.	01/03/25 02/28/25	STAFF ASSISTANT		8,750.00
		INGLE, ZACHERY T.	03/01/25 03/31/25	LEGISLATIVE CORRESPONDENT		3,750.00
		RUNKEL, NICHOLAS A.	01/03/25 03/31/25	DEPUTY CHIEF OF STAFF/LEG DIRE		36,702.77
		SOWERS, MARY K.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		18,333.33
		STUCKEY, BEAU T.	01/03/25 03/14/25	LEGISLATIVE CORRESPONDENT		13,999.99
		TRIPODI, OLIVIA G.	01/03/25 03/28/25	COMMUNICATIONS DIRECTOR		21,500.00
		VANDEGRIFT, GRACE E.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		21,022.23
		WALKER, NAOMI G.	01/03/25 03/31/25	LEGISLATIVE CORRESPONDENT		19,311.10
		WALKER, BEAU T.	01/03/25 03/31/25	CHIEF OF STAFF		19,965.00
		WARDEN, CHERYL N.	01/03/25 03/31/25	CASEWORKER		13,933.33
		WEAVER, KYLE E.	01/03/25 03/31/25	PROJECTS DIRECTOR		24,933.33
		WILKINSON, KERI Y.	01/03/25 03/31/25	PART-TIME EMPLOYEE		11,000.00
					PERSONNEL COMPENSATION TOTALS:	353,345.50
TRAVEL						
01-21	AP	01803092 CITIBANK GOV CARD SERVICE	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT		325.10
01-21	AP	01803092 CITIBANK GOV CARD SERVICE	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT		325.10
01-27	AP	01807183 FORD CREDIT	01/01/25 01/31/25	AUTOMOBILE LEASE		992.20
01-29	AP	X0228283 HON. STEPHEN WOMACK	01/03/25 01/23/25	PRIVATE AUTO MILEAGE		120.00
01-31	AP	X0224866 HALE, JORDAN	01/16/25 01/16/25	MEALS		19.50
01-31	AP	X0224866 HALE, JORDAN	01/27/25 01/27/25	PRIVATE AUTO MILEAGE		16.28
02-04	AP	X0230059 WEAVER, KYLE	01/14/25 01/14/25	MEALS		10.13
02-05	AP	X0225605 BADER, DAVID	01/08/25 01/31/25	PRIVATE AUTO MILEAGE		407.77
02-05	AP	X0228769 HALE, JORDAN	01/14/25 01/14/25	PRIVATE AUTO MILEAGE		26.62
02-06	AP	01809057 CITIBANK GOV CARD SERVICE	02/02/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT		656.30
02-07	AP	01808803 CITIBANK GOV CARD SERVICE	01/08/25 01/08/25	GASOLINE		24.80
02-07	AP	01808803 CITIBANK GOV CARD SERVICE	01/14/25 01/14/25	GASOLINE		25.23
02-07	AP	01808803 CITIBANK GOV CARD SERVICE	01/23/25 01/23/25	GASOLINE		6.60
02-07	AP	01808831 CITIBANK GOV CARD SERVICE	01/03/25 01/03/25	AIRFARE COMMERCIAL TRANSPORT		-335.00
02-07	AP	01808831 CITIBANK GOV CARD SERVICE	01/14/25 01/17/25	AIRFARE COMMERCIAL TRANSPORT		325.30
02-07	AP	01808831 CITIBANK GOV CARD SERVICE	01/14/25 01/18/25	AIRFARE COMMERCIAL TRANSPORT		660.30
02-07	AP	01808831 CITIBANK GOV CARD SERVICE	01/14/25 01/17/25	LODGING		681.78
02-07	AP	01808831 CITIBANK GOV CARD SERVICE	01/06/25 01/06/25	MEALS		53.65
02-07	AP	01808831 CITIBANK GOV CARD SERVICE	01/14/25 01/14/25	MEALS		21.41
02-07	AP	01808831 CITIBANK GOV CARD SERVICE	01/17/25 01/17/25	MEALS		17.40
02-07	AP	01808831 CITIBANK GOV CARD SERVICE	01/08/25 01/08/25	TAXI/RIDE SHARE		20.53
02-07	AP	01808831 CITIBANK GOV CARD SERVICE	01/15/25 01/15/25	TAXI/RIDE SHARE		41.91
02-07	AP	01808831 CITIBANK GOV CARD SERVICE	01/14/25 01/17/25	PARKING		230.10
02-07	AP	01809054 CITIBANK GOV CARD SERVICE	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT		-325.10
02-07	AP	01809054 CITIBANK GOV CARD SERVICE	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT		-325.10
02-07	AP	01809054 CITIBANK GOV CARD SERVICE	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT		325.10

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02-07	AP	01809054	CITIBANK GOV CARD SERVICE	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	325.10
02-07	AP	01809054	CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	0.20
02-07	AP	01809054	CITIBANK GOV CARD SERVICE	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	378.18
02-07	AP	01809054	CITIBANK GOV CARD SERVICE	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	323.30
02-07	AP	01809054	CITIBANK GOV CARD SERVICE	01/16/25	01/16/25	MEALS	23.73
02-07	AP	01809054	CITIBANK GOV CARD SERVICE	01/18/25	01/18/25	MEALS	3.14
02-07	AP	01809054	CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	TAXI/RIDE SHARE	27.98
02-10	AP	X0230442	RUNKEL, NICHOLAS A.	02/02/25	02/02/25	MEALS	7.63
02-10	AP	X0230442	RUNKEL, NICHOLAS A.	02/02/25	02/02/25	TAXI/RIDE SHARE	18.09
02-16	AP	01812022	FORD CREDIT	02/01/25	02/28/25	AUTOMOBILE LEASE	992.20
02-26	AP	01814657	HON. STEPHEN WOMACK	01/01/25	01/31/25	LODGING	1,551.22
02-26	AP	01814657	HON. STEPHEN WOMACK	01/01/25	01/31/25	MEALS	266.14
03-05	AP	X0233082	HALE, JORDAN	02/11/25	02/11/25	PRIVATE AUTO MILEAGE	53.99
03-05	AP	X0236156	HILLIGRASS, ABBIGAIL L.	02/14/25	02/14/25	PRIVATE AUTO MILEAGE	29.09
03-05	AP	X0236772	WARDEN, CHERYL N.	02/28/25	02/28/25	PRIVATE AUTO MILEAGE	116.14
03-06	AP	X0230599	BADER, DAVID	02/07/25	02/28/25	PRIVATE AUTO MILEAGE	256.08
03-10	AP	X0237852	CITIBANK	02/05/25	02/05/25	MEALS	28.47
03-10	AP	X0237852	CITIBANK	02/27/25	02/27/25	MEALS	20.89
03-10	AP	X0237852	CITIBANK	02/13/25	02/13/25	GASOLINE	13.88
03-11	AP	X0239433	WARDEN, CHERYL N.	03/06/25	03/06/25	PRIVATE AUTO MILEAGE	115.72
03-12	AP	X0237717	CITIBANK	03/06/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	650.60
03-12	AP	X0237717	CITIBANK	02/02/25	02/03/25	LODGING	274.36
03-12	AP	X0237717	CITIBANK	02/02/25	02/02/25	MEALS	24.32
03-12	AP	X0237717	CITIBANK	02/03/25	02/03/25	MEALS	64.18
03-12	AP	X0237717	CITIBANK	02/02/25	02/03/25	CAR RENTAL	165.04
03-12	AP	X0237717	CITIBANK	02/04/25	02/04/25	GASOLINE	48.58
03-12	AP	X0237717	CITIBANK	02/04/25	02/04/25	TAXI/RIDE SHARE	26.00
03-13	AP	X0234428	HON. STEPHEN WOMACK	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	120.00
03-13	AP	X0237718	CITIBANK	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	125.00
03-13	AP	X0237718	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	325.30
03-13	AP	X0237718	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	325.30
03-13	AP	X0237718	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	325.30
03-13	AP	X0237718	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	325.30
03-13	AP	X0237718	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	325.30
03-13	AP	X0237718	CITIBANK	02/10/25	02/10/25	MEALS	3.14
03-13	AP	X0237718	CITIBANK	02/24/25	02/24/25	MEALS	3.14
03-13	AP	X0237718	CITIBANK	02/13/25	02/13/25	TAXI/RIDE SHARE	18.06
03-13	AP	X0237718	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE	22.78
03-16	AP	01817203	FORD CREDIT	03/01/25	03/31/25	AUTOMOBILE LEASE	992.20
03-24	AP	X0240797	WALKER, NAOMI G.	03/03/25	03/03/25	MEALS	20.86
03-24	AP	X0240797	WALKER, NAOMI G.	03/04/25	03/04/25	MEALS	34.77
03-24	AP	X0240797	WALKER, NAOMI G.	03/03/25	03/03/25	TAXI/RIDE SHARE	28.84
03-24	AP	X0240797	WALKER, NAOMI G.	03/05/25	03/05/25	TAXI/RIDE SHARE	20.99
03-26	AP	X0236992	CITIBANK	02/23/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	-325.30
03-26	AP	X0236992	CITIBANK	02/25/25	02/25/25	AIRFARE COMMERCIAL TRANSPORT	203.00
03-26	AP	X0236992	CITIBANK	03/03/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT	532.60
03-26	AP	X0236992	CITIBANK	02/10/25	02/10/25	MEALS	10.68
03-26	AP	X0236992	CITIBANK	02/12/25	02/12/25	MEALS	48.66
03-26	AP	X0236992	CITIBANK	02/20/25	02/20/25	MEALS	51.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVE WOMACK—Con.						
03-26	AP	X0236992	CITIBANK	02/23/25 02/23/25 MEALS		70.97
03-26	AP	X0236992	CITIBANK	02/26/25 02/26/25 MEALS		37.63
03-26	AP	X0236992	CITIBANK	02/27/25 02/27/25 MEALS		-41.72
03-26	AP	X0236992	CITIBANK	02/23/25 02/23/25 TAXI/RIDE SHARE		24.00
03-26	AP	X0236992	CITIBANK	02/25/25 02/25/25 PARKING		10.00
03-27	AP	01821515	HON. STEPHEN WOMACK	02/01/25 02/28/25 LODGING		1,574.23
03-27	AP	01821515	HON. STEPHEN WOMACK	02/01/25 02/28/25 MEALS		142.49
					TRAVEL TOTALS:	15,506.68
RENT, COMMUNICATION, UTILITIES						
01-10	AP	X0224881	SP+	01/01/25 12/31/25 DISTRICT OFFICE PARKING		780.00
01-24	AP	X0227447	AMPLIFY INC	01/20/25 01/20/25 FRANKABLE TELECOM/TELETOWNHALL		2,763.15
01-28	AP	01807860	PARKWAY TOWER PARTNERS LLC	01/03/25 02/02/25 DISTRICT OFFICE RENT (PRIVATE)		3,100.00
01-28	AP	X0228055	COX BUSINESS SERVICES	01/21/25 02/20/25 UTILITIES		132.93
01-29	AP	01808446	CONARC PLACE LLC	01/03/25 02/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,600.00
01-29	AP	X0227410	SP+	01/01/25 12/31/25 DISTRICT OFFICE PARKING		780.00
01-29	AP	X0228056	AMPLIFY INC	01/23/25 01/23/25 FRANKABLE TELECOM/TELETOWNHALL		850.00
01-31	AP	X0228776	FOSTER, JANET	01/27/25 02/27/25 UTILITIES		90.87
01-31	AP	X0228817	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/25 03/02/25 UTILITIES		311.00
01-31	AP	X0229792	AMPLIFY INC	01/27/25 01/27/25 FRANKABLE TELECOM/TELETOWNHALL		2,200.00
02-04	AP	X0230236	AT&T	01/26/25 02/25/25 UTILITIES		210.94
02-04	AP	X0230249	FEDEX	01/21/25 01/21/25 POSTAGE / COURIER / BOX RENTAL		5.64
02-16	AP	01813003	PARKWAY TOWER PARTNERS LLC	02/03/25 03/02/25 DISTRICT OFFICE RENT (PRIVATE)		3,100.00
02-16	AP	01813098	CONARC PLACE LLC	02/03/25 03/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,600.00
02-19	AP	X0233459	AMPLIFY INC	02/12/25 02/12/25 FRANKABLE TELECOM/TELETOWNHALL		5,075.60
02-21	AP	X0234627	OKLAHOMA GAS & ELECTRIC COMPANY	01/17/25 02/17/25 UTILITIES		106.25
02-21	AP	X0234628	AT&T MOBILITY II LLC	01/07/25 02/06/25 UTILITIES		420.28
02-21	AP	X0234629	PEARSON-KELLY TECHNOLOGY	01/03/25 03/02/25 UTILITIES		79.89
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM EQUIP (TRANSFER)		48.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM SERV (TRANSFER)		116.25
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM TOLLS (TRANSFER)		740.44
02-27	AP	X0235780	COX BUSINESS SERVICES	02/21/25 03/20/25 UTILITIES		132.93
03-04	AP	X0236102	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/25 04/02/25 UTILITIES		311.00
03-05	AP	X0236477	FOSTER, JANET	01/29/25 02/27/25 UTILITIES		90.87
03-07	AP	X0238457	AT&T	02/26/25 03/25/25 UTILITIES		210.94
03-07	AP	X0238459	ARKANSAS OKLAHOMA GAS CORP	01/26/25 02/24/25 UTILITIES		60.85
03-08	AP	X0238452	AT&T	02/23/25 03/22/25 UTILITIES		210.94
03-11	AP	X0238961	AMPLIFY INC	03/04/25 03/04/25 FRANKABLE TELECOM/TELETOWNHALL		1,974.24
03-16	AP	01818173	PARKWAY TOWER PARTNERS LLC	03/03/25 04/02/25 DISTRICT OFFICE RENT (PRIVATE)		3,100.00
03-16	AP	01818267	CONARC PLACE LLC	03/03/25 04/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,600.00
03-24	AP	X0241513	FEDEX	02/26/25 02/26/25 POSTAGE / COURIER / BOX RENTAL		51.65
03-25	AP	X0242195	OKLAHOMA GAS & ELECTRIC COMPANY	02/18/25 03/17/25 UTILITIES		87.83
03-25	AP	X0242199	AT&T MOBILITY II LLC	02/07/25 03/06/25 UTILITIES		419.28
03-28	GL	EMS0141588	.....	02/01/25 02/28/25 DC TELECOM EQUIP (TRANSFER)		144.00

03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	116.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	748.26
RENT, COMMUNICATION, UTILITIES TOTALS:							33,370.28
PRINTING AND REPRODUCTION							
01-13	AP	X0225333	PEARSON-KELLY TECHNOLOGY	12/06/24	01/05/25	NON-FRANKABLE PRINTING & REPRO	35.12
01-15	AP	X0225872	ACCURATE WORD LLC	01/06/25	01/06/25	NON-FRANKABLE PRINTING & REPRO	49.50
01-27	AP	X0227883	ACCURATE WORD LLC	01/16/25	01/16/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-05	AP	X0230636	AMPLIFY INC	01/03/25	01/31/25	ADVERTISEMENTS	2,802.69
02-12	AP	X0232875	PEARSON-KELLY TECHNOLOGY	01/06/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	79.78
02-13	AP	X0232871	ACCURATE WORD LLC	02/06/25	02/06/25	NON-FRANKABLE PRINTING & REPRO	49.50
02-26	GL	MED0140720	.....	02/05/25	02/05/25	PHOTOGRAPHIC (TRANSFER)	80.00
03-06	AP	X0238220	AMPLIFY INC	02/01/25	02/28/25	ADVERTISEMENTS	3,478.67
03-07	AP	X0238967	PEARSON-KELLY TECHNOLOGY	02/03/25	03/02/25	NON-FRANKABLE PRINTING & REPRO	81.44
03-12	AP	X0239679	PEARSON-KELLY TECHNOLOGY	02/06/25	03/05/25	NON-FRANKABLE PRINTING & REPRO	97.45
03-27	GL	MED0141543	.....	02/27/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	91.40
PRINTING AND REPRODUCTION TOTALS:							6,883.55
OTHER SERVICES							
01-13	AP	X0224882	EXECUTIVE ENTERPRISE SERVICES LLC	01/01/25	12/31/25	JANITORIAL AND MAINT SERV	2,520.00
01-14	AP	X0224883	FARMERS INSURANCE EXCHANGE	01/01/25	12/31/25	INSURANCE	3,722.00
01-16	AP	01802728	CITIBANK GOV CARD SERVICE	12/14/24	01/14/25	JANITORIAL AND MAINT SERV	28.00
01-16	AP	01804361	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-07	AP	01808803	CITIBANK GOV CARD SERVICE	01/14/25	01/14/25	JANITORIAL AND MAINT SERV	28.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
02-16	AP	01812414	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-19	AP	X0233654	STERICYCLE INC	01/28/25	01/28/25	JANITORIAL AND MAINT SERV	92.36
03-11	AP	X0238966	STERICYCLE INC	02/04/25	03/04/25	JANITORIAL AND MAINT SERV	80.10
03-16	AP	01817592	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-28	AR	AC-21766	FARMERS INSURANCE	01/01/25	12/31/25	INSURANCE	-837.00
OTHER SERVICES TOTALS:							12,178.46
SUPPLIES AND MATERIALS							
01-08	AP	01802237	CULLIGAN QUENCH	01/01/25	01/31/25	WATER	41.00
01-31	GL	FLG0140179	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-338.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	223.59
02-03	AP	X0228275	HON. STEPHEN WOMACK	01/23/25	01/26/26	SOFTWARE LESS THAN \$500	69.99
02-05	AP	X0228769	HALE, JORDAN	02/11/25	02/11/25	FOOD & BEVERAGE	60.00
02-06	AP	X0231348	CULLIGAN OF NW ARKANSAS	01/17/25	01/17/25	WATER	14.45
02-07	AP	01808831	CITIBANK GOV CARD SERVICE	01/14/25	01/14/25	FOOD & BEVERAGE	114.95
02-07	AP	01809328	CITI PCARD-AMAZON MKTPL ZG2VF5EW2	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	16.98
02-07	AP	01809328	CITI PCARD-D J WSJ	01/25/25	02/25/25	PUBLICATIONS/REFERENCE MAT'L	52.99
02-07	AP	01809328	CITI PCARD-GANNETT NEWSPPR CN	01/18/25	02/18/25	PUBLICATIONS/REFERENCE MAT'L	48.58
02-07	AP	01809328	CITI PCARD-SQ SULLY FRAMING & ART	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	130.39
02-19	GL	FRM0140562	.....	01/15/25	01/31/25	FRAMING (TRANSFER)	50.00
02-28	GL	FLG0140877	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-86.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	382.57
03-03	AP	X0236095	CULLIGAN QUENCH	03/01/25	03/31/25	WATER	41.00
03-10	AP	X0237852	CITIBANK	02/14/25	02/14/25	AUTO EXPENSES	28.00
03-12	AP	X0238464	CULLIGAN OF NW ARKANSAS	02/14/25	02/14/25	WATER	14.95
03-13	AP	X0237764	CITIBANK -ARKANSASBU ABPG-AB 11	02/19/25	02/19/26	PUBLICATIONS/REFERENCE MAT'L	104.95
03-13	AP	X0237764	CITIBANK -D J WSJ	02/23/25	02/23/26	PUBLICATIONS/REFERENCE MAT'L	52.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVE WOMACK—Con.						
03-13	AP	X0237764		CITIBANK -Foreign Affairs Mag	02/19/25 02/19/26	PUBLICATIONS/REFERENCE MAT'L 47.65
03-13	AP	X0237764		CITIBANK -GANNETT NEWSPPR CN	02/01/25 01/31/26	PUBLICATIONS/REFERENCE MAT'L 390.03
03-13	AP	X0237764		CITIBANK -SP ONYX COFFEE LAB	02/10/25 02/10/25	FOOD & BEVERAGE 54.30
03-20	AP	X0241597		CULLIGAN QUENCH	02/01/25 02/28/25	WATER 41.00
03-26	AP	X0242929		LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/03/25	PUBLICATIONS/REFERENCE MAT'L 400.00
03-28	AP	X0243599		TRIPODI, OLIVIA G.	02/23/25 02/23/26	PUBLICATIONS/REFERENCE MAT'L 350.00
03-31	GL	FLG0141685		.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER) -126.00
03-31	GL	RMS0141687		.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER) 126.00
03-31	AP	X0244151		ODP BUSINESS SOLUTIONS LLC	03/04/25 03/04/25	WATER 173.08
						SUPPLIES AND MATERIALS TOTALS: 2,479.44
EQUIPMENT						
01-31	GL	MNT0140072		.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS 130.00
02-28	GL	MNT0140823		.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS 130.00
03-31	GL	MNT0141627		.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS 130.00
						EQUIPMENT TOTALS: 390.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 424,044.30
						OFFICE TOTALS: 424,044.30
2024 HON. STEVE WOMACK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950		UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL 128.13
						FRANKED MAIL TOTALS: 128.13
PERSONNEL COMPENSATION						
		BABB,ALISON	01/01/25 01/02/25	SHARED EMPLOYEE		99.67
		BABINE, OLIVIA L.	01/01/25 01/02/25	SHARED EMPLOYEE		333.33
		BADER,DAVID C	01/01/25 01/02/25	CONSTITUENT SERVICES REPRESENT		472.22
		CROUCH,SARAH G	01/01/25 01/02/25	FINANCIAL ADMINISTRATOR		28.11
		DELANEY, REGAN E.	01/01/25 01/02/25	SHARED EMPLOYEE		166.67
		FOSTER,JANET M	01/01/25 01/02/25	CONSTITUENT SERVICES MANAGER		500.00
		FREEMAN, ANGELA D.	01/01/25 01/02/25	CASEWORKER		366.67
		HALE, JORDAN	01/01/25 01/02/25	FIELD REPRESENTATIVE		500.00
		HILLIGRASS, ABBIGAIL L.	01/01/25 01/02/25	CASEWORKER		388.89
		HODGES, VIVIAN S.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS		555.56
		INGLE, ZACHERY T.	01/01/25 01/02/25	STAFF ASSISTANT		250.00
		RUNKEL, NICHOLAS A.	01/01/25 01/02/25	DEPUTY CHIEF OF STAFF/LEG DIRE		936.81
		SOWERS, MARY K.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		416.67
		STUCKEY, BEAU T.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT		388.89
		TRIPODI, OLIVIA G.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		500.00
		VANDEGRIFT, GRACE E.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		477.78
		WALKER, NAOMI G.	01/01/25 01/02/25	LEGISLATIVE CORRESPONDENT		438.89
		WALKER, BEAU T	01/01/25 01/02/25	CHIEF OF STAFF		453.75
		WARDEN, CHERYL N.	01/01/25 01/02/25	CASEWORKER		316.67

		WEAVER, KYLE E	01/01/25	01/02/25	PROJECTS DIRECTOR	566.67	
		WILKINSON, KERI Y.	01/01/25	01/02/25	PART-TIME EMPLOYEE	250.00	
					PERSONNEL COMPENSATION TOTALS:	8,407.25	
		TRAVEL					
01-13	AP	X0224867	WARDEN, CHERYL N.	12/23/24	12/23/24	PRIVATE AUTO MILEAGE	104.01
01-16	AP	01802728	CITIBANK GOV CARD SERVICE	12/13/24	12/13/24	GASOLINE	24.74
01-16	AP	01802733	CITIBANK GOV CARD SERVICE	12/03/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	650.20
01-16	AP	01802733	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	325.10
01-16	AP	01802733	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	NON-AIRFARE COMMERCIAL TRANSP	338.00
01-16	AP	01802733	CITIBANK GOV CARD SERVICE	12/03/24	12/05/24	LODGING	249.70
01-16	AP	01802733	CITIBANK GOV CARD SERVICE	12/09/24	12/10/24	LODGING	223.93
01-16	AP	01802733	CITIBANK GOV CARD SERVICE	12/03/24	12/05/24	CAR RENTAL	149.32
01-16	AP	01802733	CITIBANK GOV CARD SERVICE	12/03/24	12/05/24	GASOLINE	28.16
01-21	AP	01803092	CITIBANK GOV CARD SERVICE	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	158.10
01-21	AP	01803092	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	-325.10
01-21	AP	01803092	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	325.10
01-21	AP	01803092	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	-9.50
01-21	AP	01803092	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	334.60
01-21	AP	01803092	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	325.10
01-21	AP	01803092	CITIBANK GOV CARD SERVICE	12/02/24	12/02/24	MEALS	3.49
01-21	AP	01803092	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	MEALS	14.61
01-21	AP	01803092	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	MEALS	3.49
01-21	AP	01803092	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	MEALS	17.44
01-21	AP	01803092	CITIBANK GOV CARD SERVICE	12/02/24	12/02/24	TAXI/RIDE SHARE	19.58
01-21	AP	01803092	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	TAXI/RIDE SHARE	19.58
01-23	AP	01806371	CITIBANK GOV CARD SERVICE	12/11/24	12/11/24	MEALS	18.44
01-24	AP	01803819	CITIBANK GOV CARD SERVICE	08/24/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT	-21.00
01-24	AP	01803819	CITIBANK GOV CARD SERVICE	12/10/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	659.70
01-24	AP	01803819	CITIBANK GOV CARD SERVICE	12/15/24	12/15/24	LODGING	0.01
01-24	AP	01803819	CITIBANK GOV CARD SERVICE	12/04/24	12/04/24	MEALS	6.28
01-24	AP	01803819	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	MEALS	50.35
01-24	AP	01803819	CITIBANK GOV CARD SERVICE	12/13/24	12/13/24	MEALS	8.36
01-24	AP	01803819	CITIBANK GOV CARD SERVICE	12/15/24	12/15/24	MEALS	13.52
01-24	AP	01803819	CITIBANK GOV CARD SERVICE	12/13/24	12/13/24	TAXI/RIDE SHARE	58.69
01-24	AP	01803819	CITIBANK GOV CARD SERVICE	12/15/24	12/15/24	PARKING	45.00
01-29	AP	01808013	HON. STEPHEN WOMACK	12/01/24	12/31/24	LODGING	1,469.42
01-29	AP	01808013	HON. STEPHEN WOMACK	12/01/24	12/31/24	MEALS	168.17
01-29	AP	X0228277	HON. STEPHEN WOMACK	12/03/24	12/20/24	PRIVATE AUTO MILEAGE	114.84
02-07	AP	01809054	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	TAXI/RIDE SHARE	18.60
02-10	AP	X0230671	WALKER, BEAU T.	12/10/24	12/15/24	LODGING	4,289.31
02-10	AP	X0230671	WALKER, BEAU T.	12/10/24	12/10/24	MEALS	64.80
02-10	AP	X0230671	WALKER, BEAU T.	12/10/24	12/12/24	PARKING	254.88
03-26	AP	01821203	CITIBANK GOV CARD SERVICE	03/26/24	03/26/24	MEALS	41.72
					TRAVEL TOTALS:	10,240.74	
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	01801423	COX BUSINESS SERVICES	12/21/24	01/20/25	UTILITIES	122.45
01-09	AP	01802611	PROCOMM VOICE & DATA SOLUTIONS INC	01/02/25	02/02/25	UTILITIES	298.56
01-09	AP	01802612	ARKANSAS OKLAHOMA GAS CORP	11/24/24	12/25/24	UTILITIES	29.03
01-09	AP	01802614	AT&T	12/26/24	01/25/25	UTILITIES	210.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEVE WOMACK—Con.						
01-09	AP 01802696	AMPLIFY INC	01/01/25 12/31/25	UTILITIES	500.00	
01-10	AP 01802615	AT&T MOBILITY II LLC	12/23/24 01/22/25	UTILITIES	210.94	
01-13	AP 01802695	FEDEX	12/17/24 12/19/24	POSTAGE / COURIER / BOX RENTAL	44.11	
01-13	AP X0224879	FEDEX	12/23/24 12/23/24	POSTAGE / COURIER / BOX RENTAL	20.93	
01-15	AP X0225597	AT&T MOBILITY II LLC	11/07/24 12/06/24	UTILITIES	469.29	
01-16	GL EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	48.00	
01-16	GL EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	116.25	
01-16	GL EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	1,327.12	
01-21	AP X0226084	AT&T MOBILITY II LLC	12/07/24 01/06/25	UTILITIES	970.27	
01-23	AP X0227064	FOSTER, JANET	12/27/24 01/27/25	UTILITIES	79.92	
01-23	AP X0227083	OKLAHOMA GAS & ELECTRIC COMPANY	12/17/24 01/16/25	UTILITIES	85.17	
01-31	AP X0228905	ARKANSAS OKLAHOMA GAS CORP	12/25/24 01/26/25	UTILITIES	89.15	
02-03	AP X0228903	AT&T	01/14/25 02/22/25	UTILITIES	220.93	
02-13	AR AC-21585	FEDERAL EXPRESS CORP	05/02/24 05/08/24	POSTAGE / COURIER / BOX RENTAL	-23.19	
02-13	AR AC-21586	FEDERAL EXPRESS CORP	05/10/24 05/10/24	POSTAGE / COURIER / BOX RENTAL	-9.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					4,810.87	
PRINTING AND REPRODUCTION						
01-16	AP X0225330	PEARSON-KELLY TECHNOLOGY	12/03/24 01/02/25	NON-FRANKABLE PRINTING & REPRO	82.50	
PRINTING AND REPRODUCTION TOTALS:					82.50	
OTHER SERVICES						
01-09	AP 01802617	STERICYCLE INC	12/11/24 12/11/24	JANITORIAL AND MAINT SERV	79.14	
01-09	AP 01802619	STERICYCLE INC	12/03/24 12/03/24	JANITORIAL AND MAINT SERV	91.60	
01-24	AP 01806999	FIRESIDE 21 LLC	12/01/24 12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
OTHER SERVICES TOTALS:					555.74	
SUPPLIES AND MATERIALS						
01-02	AP 01801427	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	69.45	
01-03	AP 01801424	PROCOMM VOICE & DATA SOLUTIONS INC	12/20/24 12/20/24	OFFICE SUPPLIES (OUTSIDE)	238.00	
01-06	AP 01801903	BLOOMBERG INDUSTRY GROUP INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00	
01-07	AP 01801902	LEIDOS DIGITAL SOLUTIONS INC	12/11/24 12/11/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00	
01-08	AP 01802089	CRITICAL MENTION INC	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	9,350.00	
01-10	AP 01802589	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/02/24 12/02/24	FOOD & BEVERAGE	10.95	
01-10	AP 01802694	CULLIGAN OF NW ARKANSAS	12/18/24 12/18/24	WATER	14.45	
01-16	AP 01802735	CITI PCARD-D J WSJ	11/30/24 12/30/24	PUBLICATIONS/REFERENCE MAT'L	52.99	
01-16	AP 01802735	CITI PCARD-X CORP. PAID FEATURES	12/15/24 12/15/25	PUBLICATIONS/REFERENCE MAT'L	178.08	
01-23	AP X0226154	HALE, JORDAN	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	45.98	
01-31	AP 01808644	IMPACTOFFICE	11/01/24 11/15/24	FOOD & BEVERAGE	19.62	
01-31	AP 01808644	IMPACTOFFICE	11/01/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	17.30	
01-31	AP 01808650	IMPACTOFFICE	11/16/24 11/30/24	FOOD & BEVERAGE	783.30	
01-31	AP 01808650	IMPACTOFFICE	11/16/24 11/30/24	OFFICE SUPPLIES (OUTSIDE)	2,246.92	
01-31	AP 01808656	IMPACTOFFICE	12/01/24 12/15/24	OFFICE SUPPLIES (OUTSIDE)	35.40	
02-06	AP X0225618	WALKER, BEAU T.	12/30/24 12/30/24	OFFICE SUPPLIES (OUTSIDE)	570.46	
02-07	AP 01809328	CITI PCARD-D J WSJ	12/25/24 02/25/25	PUBLICATIONS/REFERENCE MAT'L	52.99	
03-27	AP 01821393	WALKER, BEAU T.	10/30/24 10/30/24	OFFICE SUPPLIES (OUTSIDE)	-7,246.56	
SUPPLIES AND MATERIALS TOTALS:					31,865.33	

3128

EQUIPMENT									
01-13	AP	01800689	DAMILIC CORPORATION	12/16/24	12/16/24	OFFICE EQUIP PURCH LESS THAN \$25,000		3,033.70	
03-06	AP	01816066	GOVCONNECTION INC	02/13/25	02/13/25	COMPUTER HARDW PURCH LESS THAN \$25,000		3,398.00	
03-06	AP	01816066	GOVCONNECTION INC	02/13/25	02/13/25	WARRANTIES QTY - 2		46.00	
03-27	AP	01821393	WALKER, BEAU T.	10/30/24	10/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000		7,246.56	
03-28	GL	RMS0141683	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000		17,271.12	
								EQUIPMENT TOTALS:	30,995.38
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,085.94
								OFFICE TOTALS:	87,085.94
INTERN ALLOWANCES									
2025 HON. STEVE WOMACK									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	8,706.97	8,706.97
							INTERN ALLOWANCES TOTALS:	8,706.97	8,706.97
							OFFICE TOTALS:	8,706.97	8,706.97
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			CLARK, CHLOE N.	01/21/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,001.00	
			CULPEPPER, CAROLINE	01/22/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,445.40	
			DIAS SPOTORNO DA SILVA, MARIAN	01/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,500.00	
			GRUBE, OLIVIA	01/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,166.67	
			MUNGIOLI, NICOLAS G.	01/22/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,593.90	
							PERSONNEL COMPENSATION TOTALS:	8,706.97	
							INTERN ALLOWANCES TOTALS:	8,706.97	
							OFFICE TOTALS:	8,706.97	
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. STEVE WOMACK									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			HUEMPFNER, MASON M.	12/01/24	12/31/24	DISTRICT OFFICE PAID INTERN -		1,100.00	
							PERSONNEL COMPENSATION TOTALS:	1,100.00	
							INTERN ALLOWANCES TOTALS:	1,100.00	
							OFFICE TOTALS:	1,100.00	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. RUDY YAKYM III									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	-57.09	-57.09
							PERSONNEL COMPENSATION	292,332.23	292,332.23
							TRAVEL	6,934.94	6,934.94
							RENT, COMMUNICATION, UTILITIES	12,770.91	12,770.91
							PRINTING AND REPRODUCTION	199.90	199.90
							OTHER SERVICES	8,875.81	8,875.81
							SUPPLIES AND MATERIALS	11,270.82	11,270.82
							EQUIPMENT	930.00	930.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. RUDY YAKYM III—Con.							
OFFICIAL EXPENSES OF MEMBERS TOTALS:					333,257.52	333,257.52	
OFFICE TOTALS:					333,257.52	333,257.52	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-70.55	
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-13.35	
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	83.21	
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-56.40	
FRANKED MAIL TOTALS:						-57.09	
PERSONNEL COMPENSATION							
		BLOCK, ANNA M.	02/19/25	03/31/25	COMMUNICATIONS DIRECTOR	11,666.66	
		BRENNAN, ANDREW T.	01/03/25	01/08/25	COMMUNICATIONS DIRECTOR	1,583.33	
		CONEY, CHARLETTA	01/03/25	03/31/25	SHARED EMPLOYEE	4,888.90	
		DANKLER, MICHAEL	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	45,833.33	
		FALKOWSKI, BENJAMIN E.	01/03/25	03/31/25	CHIEF OF STAFF	36,422.23	
		GREENLEE, MARIAH E.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	23,222.23	
		KRAAN, MICHAEL A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	18,333.33	
		NATE, GRIFFIN P.	01/03/25	03/31/25	DISTRICT DIRECTOR	23,222.23	
		PARSONS, BENJAMIN P	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	18,333.33	
		RIDENOUR, JACQUELINE R.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	16,133.33	
		RUHLEN, MARY ELLEN	01/03/25	03/31/25	SHARED EMPLOYEE	4,888.90	
		SCHULTZ, MARTIN J.	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR	22,000.00	
		SMALLWOOD, SAVANNAH B.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	14,177.77	
		TINARI, JACK E.	01/03/25	03/31/25	STAFF ASSITANT/DRIVER	12,222.23	
		VISCONTI, BRIDGET F.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	24,444.43	
		VON HOLTEN, RANDY A.	01/03/25	03/31/25	SHARED EMPLOYEE	293.33	
		WELLS, MATTHEW J.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	14,666.67	
PERSONNEL COMPENSATION TOTALS:						292,332.23	
TRAVEL							
01-28	AP	X0228376	SCHULTZ, MARTIN J.	01/07/25	01/15/25	PRIVATE AUTO MILEAGE	189.40
01-29	AP	X0226568	TINARI, JACK E.	01/09/25	01/23/25	PRIVATE AUTO MILEAGE	33.55
01-29	AP	X0226568	TINARI, JACK E.	01/22/25	01/22/25	PARKING	2.00
02-04	AP	X0224284	SMALLWOOD, SAVANNAH B.	01/08/25	01/29/25	PRIVATE AUTO MILEAGE	255.14
02-04	AP	X0229815	RIDENOUR, JACQUELINE R.	01/09/25	01/30/25	PRIVATE AUTO MILEAGE	235.96
02-25	AP	X0229361	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	160.30
02-25	AP	X0229361	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	170.00
02-26	AP	01814750	HON RUDY YAKYM III	01/03/25	01/31/25	LODGING	462.04
02-26	AP	01814750	HON RUDY YAKYM III	01/03/25	01/31/25	MEALS	221.75
03-04	AP	X0225255	SMALLWOOD, SAVANNAH B.	02/05/25	02/24/25	PRIVATE AUTO MILEAGE	302.76
03-06	AP	X0149870	HON RUDY YAKYM III	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	160.30
03-06	AP	X0149870	HON RUDY YAKYM III	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	267.60
03-06	AP	X0149870	HON RUDY YAKYM III	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	419.60

03-06	AP	X0149870	HON RUDY YAKYM III	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	419.60
03-06	AP	X0149870	HON RUDY YAKYM III	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	628.18
03-06	AP	X0149870	HON RUDY YAKYM III	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	169.60
03-06	AP	X0149870	HON RUDY YAKYM III	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	619.00
03-06	AP	X0149870	HON RUDY YAKYM III	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	267.60
03-06	AP	X0149870	HON RUDY YAKYM III	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	619.00
03-06	AP	X0149870	HON RUDY YAKYM III	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	419.60
03-06	AP	X0236556	RIDENOUR, JACQUELINE R.	02/06/25	02/27/25	PRIVATE AUTO MILEAGE	233.32
03-19	AP	X0237877	CITIBANK	03/03/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT	542.37
03-27	AP	01821610	HON RUDY YAKYM III	02/01/25	02/28/25	MEALS	136.27
TRAVEL TOTALS:							6,934.94
RENT, COMMUNICATION, UTILITIES							
01-15	AP	X0225854	COMCAST	01/01/25	02/04/25	UTILITIES	757.69
01-28	AP	01807861	MARDOT LP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
01-28	AP	01807862	CORNERMARKET PROPERTIES LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-28	GL	MED0139926	.....	01/21/25	01/21/25	HIR GRAPHICS (TRANSFER)	50.00
02-04	AP	X0224284	SMALLWOOD, SAVANNAH B.	01/09/25	01/09/25	POSTAGE / COURIER / BOX RENTAL	18.62
02-04	AP	X0224284	SMALLWOOD, SAVANNAH B.	01/30/25	01/30/25	POSTAGE / COURIER / BOX RENTAL	18.62
02-06	AP	X0231575	ROCHESTER TELEPHONE COMPANY INC	02/01/25	02/28/25	UTILITIES	75.97
02-13	AP	X0232714	COMCAST	02/05/25	03/04/25	UTILITIES	757.69
02-16	AP	01813004	MARDOT LP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
02-16	AP	01813005	CORNERMARKET PROPERTIES LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	98.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	643.69
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	337.74
03-04	AP	X0225255	SMALLWOOD, SAVANNAH B.	02/07/25	02/07/25	POSTAGE / COURIER / BOX RENTAL	19.37
03-04	AP	X0225255	SMALLWOOD, SAVANNAH B.	02/27/25	02/27/25	POSTAGE / COURIER / BOX RENTAL	14.14
03-04	AP	X0236569	NIPSCO	01/24/25	02/24/25	UTILITIES	108.13
03-07	AP	X0238856	MISHAWAKA UTILITIES	01/22/25	02/18/25	UTILITIES	124.90
03-14	AP	X0240399	VERIZON	02/02/25	03/01/25	UTILITIES	332.57
03-16	AP	01818174	MARDOT LP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
03-16	AP	01818175	CORNERMARKET PROPERTIES LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-18	AP	X0240776	COMCAST	03/05/25	04/04/25	UTILITIES	879.21
03-24	AP	X0242128	ROCHESTER TELEPHONE COMPANY INC	03/01/25	03/31/25	UTILITIES	75.97
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	40.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	98.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	892.86
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	337.74
RENT, COMMUNICATION, UTILITIES TOTALS:							12,770.91
PRINTING AND REPRODUCTION							
02-27	AP	X0229699	CITIBANK -IN ACCURATE WORD	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO	99.00
02-27	AP	X0229699	CITIBANK -IN ACCURATE WORD	01/13/25	01/13/25	NON-FRANKABLE PRINTING & REPRO	49.50
03-19	AP	X0237413	CITIBANK -IN ACCURATE WORD	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	49.50
03-27	GL	MED0141543	.....	03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	1.90
PRINTING AND REPRODUCTION TOTALS:							199.90
OTHER SERVICES							
01-09	AP	X0224678	WM CORPORATE SERVICES INC AS PMT AGENT	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	172.95
01-21	AP	X0226499	PROFESSIONAL TOUCH CLEANING LLC	01/14/25	01/14/25	JANITORIAL AND MAINT SERV	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUDY YAKYM III—Con.						
01-24	AP	01807065	INDIGOVERN LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
01-31	AP	X0228898	PROFESSIONAL TOUCH CLEANING LLC	01/28/25 01/28/25	JANITORIAL AND MAINT SERV	200.00
02-06	AP	X0231040	INDIGOV	01/01/25 01/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
02-14	AP	X0232715	WM CORPORATE SERVICES INC AS PMT AGENT	02/01/25 02/28/25	JANITORIAL AND MAINT SERV	176.83
02-16	AP	01812937	INDIGOVERN LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-18	AP	X0233160	PROFESSIONAL TOUCH CLEANING LLC	02/11/25 02/11/25	JANITORIAL AND MAINT SERV	200.00
03-03	AP	X0236567	PROFESSIONAL TOUCH CLEANING LLC	02/25/25 02/25/25	JANITORIAL AND MAINT SERV	200.00
03-04	AP	X0236575	INDIGOV	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-10	AP	X0238853	WM CORPORATE SERVICES INC AS PMT AGENT	03/01/25 03/31/25	JANITORIAL AND MAINT SERV	176.03
03-16	AP	01818108	INDIGOVERN LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-24	AP	X0242018	PROFESSIONAL TOUCH CLEANING LLC	03/11/25 03/11/25	JANITORIAL AND MAINT SERV	200.00
03-31	AP	X0243929	PROFESSIONAL TOUCH CLEANING LLC	03/25/25 03/25/25	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:						8,875.81
SUPPLIES AND MATERIALS						
01-07	AP	X0223557	CULLIGAN OF MICHIANA	12/31/24 01/31/25	WATER	58.00
01-13	AP	X0224721	INDIGOV	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-31	GL	FLG0140179	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	-250.00
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	374.86
02-04	AP	X0224284	SMALLWOOD, SAVANNAH B.	01/29/25 01/29/25	FOOD & BEVERAGE	10.00
02-05	AP	X0231038	CULLIGAN OF MICHIANA	01/31/25 02/28/25	WATER	58.00
02-28	GL	FLG0140877	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	-39.00
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	221.40
03-04	AP	X0225255	SMALLWOOD, SAVANNAH B.	02/20/25 02/20/25	FOOD & BEVERAGE	49.00
03-07	AP	X0238516	CULLIGAN OF MICHIANA	02/28/25 03/31/25	WATER	58.00
03-19	AP	X0237413	CITIBANK -QUENCH USA, INC.	02/03/25 02/03/25	WATER	181.50
03-31	GL	FLG0141685	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	-334.00
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	383.06
SUPPLIES AND MATERIALS TOTALS:						11,270.82
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	310.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	310.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	310.00
EQUIPMENT TOTALS:						930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						333,257.52
OFFICE TOTALS:						333,257.52
2024 HON. RUDY YAKYM III						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL	43.05
FRANKED MAIL TOTALS:						43.05
PERSONNEL COMPENSATION						
		BRENNAN, ANDREW T.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		527.78

		BRENNAN, ANDREW T.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,069.44
		CONEY, CHARLETTA	01/01/25	01/02/25	SHARED EMPLOYEE	111.11
		DANKLER, MICHAEL	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	1,041.67
		FALKOWSKI, BENJAMIN E.	01/01/25	01/02/25	CHIEF OF STAFF	827.78
		GREENLEE, MARIAH E.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	527.78
		KRAAN, MICHAEL A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	416.67
		NATE, GRIFFIN P.	01/01/25	01/02/25	DISTRICT DIRECTOR	527.78
		PARSONS,BENJAMIN P	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	416.67
		RIDENOUR, JACQUELINE R.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	366.67
		RUHLEN, MARY ELLEN	01/01/25	01/02/25	SHARED EMPLOYEE	111.11
		SCHULTZ, MARTIN J.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	500.00
		SMALLWOOD, SAVANNAH B.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	322.22
		TINARI, JACK E.	01/01/25	01/02/25	STAFF ASSITANT/DRIVER	277.78
		VISCONTI, BRIDGET F.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	555.56
		VON HOLTEN, RANDY A.	01/01/25	01/02/25	SHARED EMPLOYEE	6.67
		WELLS, MATTHEW J.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	333.33
					PERSONNEL COMPENSATION TOTALS:	12,940.02
	TRAVEL					
01-08	AP	X0223118 NATE, GRIFFIN P.	08/02/24	09/27/24	PRIVATE AUTO MILEAGE	1,371.96
01-08	AP	X0223118 NATE, GRIFFIN P.	11/13/24	12/18/24	PRIVATE AUTO MILEAGE	426.87
01-16	AP	X0225456 HON RUDY YAKYM III	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	861.61
01-16	AP	X0225456 HON RUDY YAKYM III	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	419.60
01-16	AP	X0225456 HON RUDY YAKYM III	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	169.60
01-16	AP	X0225456 HON RUDY YAKYM III	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	169.60
01-16	AP	X0225456 HON RUDY YAKYM III	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	603.61
01-16	AP	X0225456 HON RUDY YAKYM III	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	169.60
01-16	AP	X0225456 HON RUDY YAKYM III	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	588.98
01-29	AP	01808099 HON RUDY YAKYM III	12/01/24	12/31/24	LODGING	681.78
01-29	AP	01808099 HON RUDY YAKYM III	12/01/24	12/31/24	MEALS	27.71
01-29	AP	X0226568 TINARI, JACK E.	12/03/24	12/16/24	PRIVATE AUTO MILEAGE	8.93
02-04	AP	X0229815 RIDENOUR, JACQUELINE R.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	58.99
02-25	AP	X0229361 CITIBANK	01/02/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	572.95
02-26	AP	01814750 HON RUDY YAKYM III	01/02/25	01/02/25	LODGING	196.00
					TRAVEL TOTALS:	6,327.79
	RENT, COMMUNICATION, UTILITIES					
01-10	AP	X0224676 ROCHESTER TELEPHONE COMPANY INC	01/01/25	01/31/25	UTILITIES	75.97
01-10	AP	X0224692 MISHAWAKA UTILITIES	11/18/24	12/17/24	UTILITIES	122.27
01-10	AP	X0224696 VERIZON	12/02/24	01/01/25	UTILITIES	332.57
01-13	AP	X0224681 NIPSCO	11/21/24	12/20/24	UTILITIES	92.24
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	98.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	699.56
01-16	GL	EMS0139677	12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	337.74
01-30	AP	X0228901 NIPSCO	12/20/24	01/24/25	UTILITIES	115.40
02-07	AP	X0231039 MISHAWAKA UTILITIES	12/17/24	01/22/25	UTILITIES	141.95
02-15	AP	X0232713 VERIZON	01/02/25	02/01/25	UTILITIES	332.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,388.27
	OTHER SERVICES					
01-10	AP	X0224739 PROFESSIONAL TOUCH CLEANING LLC	12/31/24	12/31/24	JANITORIAL AND MAINT SERV	200.00
					OTHER SERVICES TOTALS:	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUDY YAKYM III—Con.						
SUPPLIES AND MATERIALS						
01-08	AP	X0221504	CITIBANK -Amazon.com NK4RR7SZ3	11/08/24 11/08/24	FOOD & BEVERAGE	330.75
01-21	AP	X0221849	CITIBANK -AMAZON MKTPL Z90GL60P1	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	19.99
01-21	AP	X0221849	CITIBANK -AMAZON MKTPL ZL5U83D92	12/03/24 12/03/24	OFFICE SUPPLIES (OUTSIDE)	25.97
01-21	AP	X0221849	CITIBANK -AMAZON MKTPL ZL7H082T0	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE)	28.98
01-21	AP	X0221849	CITIBANK -AMAZON MKTPL ZX4LP0FH0	12/10/24 12/10/24	FOOD & BEVERAGE	347.64
01-21	AP	X0221849	CITIBANK -AMAZON MKTPLACE PMTS	12/03/24 12/03/24	OFFICE SUPPLIES (OUTSIDE)	-12.99
01-21	AP	X0221849	CITIBANK -Amazon.com Z100L5UR0	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	29.98
01-21	AP	X0221849	CITIBANK -Amazon.com ZR1R192W1	12/10/24 12/10/24	FOOD & BEVERAGE	72.75
01-21	AP	X0221849	CITIBANK -NEWSPAPER SERVICES 2	12/06/24 12/06/24	PUBLICATIONS/REFERENCE MAT'L	120.00
01-21	AP	X0221849	CITIBANK -PHAROS TRIBUNE	12/06/24 12/06/24	PUBLICATIONS/REFERENCE MAT'L	16.49
01-21	AP	X0221849	CITIBANK -Pilot News	12/06/24 12/06/24	PUBLICATIONS/REFERENCE MAT'L	129.00
01-31	AP	01808644	IMPACTOFFICE	11/01/24 11/15/24	FOOD & BEVERAGE	159.62
01-31	AP	01808644	IMPACTOFFICE	11/01/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	27.56
01-31	AP	01808650	IMPACTOFFICE	11/16/24 11/30/24	OFFICE SUPPLIES (OUTSIDE)	48.54
01-31	AP	01808656	IMPACTOFFICE	12/01/24 12/15/24	WATER	37.53
01-31	AP	01808656	IMPACTOFFICE	12/01/24 12/15/24	FOOD & BEVERAGE	34.02
01-31	AP	01808656	IMPACTOFFICE	12/01/24 12/15/24	OFFICE SUPPLIES (OUTSIDE)	596.45
01-31	AP	01808663	IMPACTOFFICE	12/16/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	110.92
02-14	AP	01813283	CDW GOVERNMENT LLC	01/27/25 01/27/25	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,515.15
SUPPLIES AND MATERIALS TOTALS:						3,638.35
EQUIPMENT						
02-14	AP	01813283	CDW GOVERNMENT LLC	01/27/25 01/27/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,764.47
02-14	AP	01813283	CDW GOVERNMENT LLC	01/27/25 01/27/25	WARRANTIES QTY - 7	1,787.38
EQUIPMENT TOTALS:						9,551.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:						35,089.33
OFFICE TOTALS:						35,089.33
INTERN ALLOWANCES						
2025 HON. RUDY YAKYM III						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					6,066.67	6,066.67
INTERN ALLOWANCES TOTALS:					6,066.67	6,066.67
OFFICE TOTALS:					6,066.67	6,066.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BELL, JAYDEN D.	01/17/25 03/12/25	DISTRICT OFFICE PAID INTERN -		1,866.67
		GUNNELL, MACY	01/27/25 03/31/25	DISTRICT OFFICE PAID INTERN -		2,133.33
		YERELEKIAN, CHRISTIAN	01/29/25 03/31/25	DISTRICT OFFICE PAID INTERN -		2,066.67
PERSONNEL COMPENSATION TOTALS:					6,066.67	6,066.67
INTERN ALLOWANCES TOTALS:					6,066.67	6,066.67

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. RYAN ZINKE
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 6,066.67

FRANKED MAIL	33.25	33.25
PERSONNEL COMPENSATION	274,497.78	274,497.78
TRAVEL	21,705.12	21,705.12
RENT, COMMUNICATION, UTILITIES	11,545.79	11,545.79
PRINTING AND REPRODUCTION	117.00	117.00
OTHER SERVICES	6,120.00	6,120.00
SUPPLIES AND MATERIALS	807.48	807.48
EQUIPMENT	360.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,186.42	315,186.42
OFFICE TOTALS:	315,186.42	315,186.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-38.20
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-14.25
03-05	AP	01815781	01/03/25	01/31/25	FRANKED MAIL	109.65
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-23.95
FRANKED MAIL TOTALS:						33.25

PERSONNEL COMPENSATION

ASHFELD, BRAYDON G.	01/03/25	03/31/25	TEMPORARY EMPLOYEE	11,000.00
BOCKMIER, JOHN M.	01/03/25	03/31/25	SENIOR ADVISOR	36,666.67
BROWN, GARRETT G.	01/03/25	01/30/25	PRESS ASSISTANT	4,433.33
BROWN, GARRETT G.	02/01/25	03/31/25	PRESS SECRETARY	10,000.00
CURREN, JACK	01/03/25	03/31/25	FIELD REPRESENTATIVE	13,444.43
EGAN, KYLE P.	01/03/25	03/31/25	MILITARY LEGISLATIVE ASSISTANT	19,555.57
HAGAN II, JEFFREY S.	01/03/25	01/10/25	DIRECTOR OF VETERANS AFFAIRS	1,722.22
HAWATMEH, NARIMAN N.	01/03/25	03/31/25	SHARED EMPLOYEE	7,333.33
HERRIFORD, CADE P.	01/03/25	03/31/25	STAFF ASSISTANT	11,000.00
HOWKE, STEVEN D.	01/03/25	03/31/25	STATE DIRECTOR	34,222.23
PERCHY, JULIE	01/03/25	03/31/25	CONSTITUENT SERVICES REP/OFFIC	13,444.43
SPADY, ASHLEY D.	01/03/25	03/31/25	DIRECTOR OF SCHEDULING	15,888.90
SWIFT, HEATHER N.	01/03/25	03/31/25	CHIEF OF STAFF	51,036.67
TAYLOR, WINSTON O.	03/14/25	03/31/25	LEGISLATIVE AIDE	2,833.33
VAN SICKLE, BENJAMIN D.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	25,666.67
WALTERS, CORDELL K.	01/03/25	03/31/25	LEGISLATIVE AIDE	14,666.67
WARDEN, FINLEY R.	03/12/25	03/31/25	PART-TIME EMPLOYEE	1,583.33
PERSONNEL COMPENSATION TOTALS:				274,497.78

TRAVEL

01-13	AP	X0225018	LOOS, NICHOLAS A.	12/18/24	12/22/24	PARKING	120.00
01-24	AP	X0226915	HON RYAN K ZINKE	01/02/25	01/02/25	TAXI/RIDE SHARE	23.55
02-04	AP	X0229676	CITIBANK	01/04/25	01/04/25	MEALS	9.87
02-04	AP	X0229676	CITIBANK	01/07/25	01/07/25	MEALS	15.47
02-04	AP	X0229676	CITIBANK	01/08/25	01/08/25	MEALS	4.48
02-04	AP	X0229676	CITIBANK	01/09/25	01/09/25	MEALS	40.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RYAN ZINKE—Con.						
02-04	AP	X0229676	CITIBANK	01/26/25 01/26/25 MEALS	111.62	
02-04	AP	X0229676	CITIBANK	01/26/25 01/26/25 GASOLINE	41.12	
02-04	AP	X0230309	HOWKE, STEVEN D.	01/04/25 01/09/25 PRIVATE AUTO MILEAGE	816.90	
02-04	AP	X0230585	BOCKMIER, JOHN M.	01/26/25 01/26/25 AIRFARE COMMERCIAL TRANSPORT	35.00	
02-04	AP	X0230585	BOCKMIER, JOHN M.	02/01/25 02/01/25 AIRFARE COMMERCIAL TRANSPORT	35.00	
02-04	AP	X0230585	BOCKMIER, JOHN M.	01/25/25 01/25/25 MEALS	3.70	
02-04	AP	X0230585	BOCKMIER, JOHN M.	01/26/25 01/26/25 MEALS	6.58	
02-04	AP	X0230585	BOCKMIER, JOHN M.	01/30/25 01/30/25 MEALS	12.00	
02-04	AP	X0230585	BOCKMIER, JOHN M.	02/01/25 02/01/25 MEALS	20.31	
02-04	AP	X0230585	BOCKMIER, JOHN M.	01/31/25 01/31/25 GASOLINE	16.03	
02-21	AP	X0229439	CITIBANK	01/09/25 01/09/25 AIRFARE COMMERCIAL TRANSPORT	522.00	
02-21	AP	X0229439	CITIBANK	01/13/25 01/13/25 AIRFARE COMMERCIAL TRANSPORT	402.00	
02-21	AP	X0229439	CITIBANK	01/26/25 02/01/25 AIRFARE COMMERCIAL TRANSPORT	1,088.00	
02-21	AP	X0229439	CITIBANK	02/07/25 02/07/25 AIRFARE COMMERCIAL TRANSPORT	401.60	
02-21	AP	X0229439	CITIBANK	02/10/25 02/10/25 AIRFARE COMMERCIAL TRANSPORT	401.60	
02-21	AP	X0229439	CITIBANK	02/13/25 02/13/25 AIRFARE COMMERCIAL TRANSPORT	401.60	
02-26	AP	01814794	HON RYAN K ZINKE	01/01/25 01/31/25 LODGING	2,548.00	
02-26	AP	01814794	HON RYAN K ZINKE	01/01/25 01/31/25 MEALS	1,127.00	
03-10	AP	X0238762	HOWKE, STEVEN D.	02/24/25 02/24/25 PRIVATE AUTO MILEAGE	327.60	
03-12	AP	X0237292	CITIBANK	01/27/25 01/28/25 LODGING	239.60	
03-12	AP	X0237292	CITIBANK	01/28/25 01/29/25 LODGING	276.08	
03-12	AP	X0237292	CITIBANK	01/29/25 02/01/25 LODGING	777.38	
03-12	AP	X0237292	CITIBANK	02/17/25 02/18/25 LODGING	151.46	
03-12	AP	X0237292	CITIBANK	02/18/25 02/19/25 LODGING	138.08	
03-12	AP	X0237292	CITIBANK	02/24/25 02/26/25 LODGING	289.12	
03-12	AP	X0237292	CITIBANK	01/27/25 01/27/25 MEALS	310.63	
03-12	AP	X0237292	CITIBANK	01/28/25 01/28/25 MEALS	115.20	
03-12	AP	X0237292	CITIBANK	01/29/25 01/29/25 MEALS	79.20	
03-12	AP	X0237292	CITIBANK	01/31/25 01/31/25 MEALS	51.60	
03-12	AP	X0237292	CITIBANK	02/01/25 02/01/25 MEALS	70.00	
03-12	AP	X0237292	CITIBANK	02/03/25 02/03/25 MEALS	73.20	
03-12	AP	X0237292	CITIBANK	02/17/25 02/17/25 MEALS	10.16	
03-12	AP	X0237292	CITIBANK	02/18/25 02/18/25 MEALS	17.00	
03-12	AP	X0237292	CITIBANK	02/19/25 02/19/25 MEALS	15.34	
03-12	AP	X0237292	CITIBANK	02/25/25 02/25/25 MEALS	59.90	
03-12	AP	X0237292	CITIBANK	02/26/25 02/26/25 MEALS	67.95	
03-12	AP	X0237292	CITIBANK	01/25/25 02/01/25 CAR RENTAL	766.38	
03-12	AP	X0237292	CITIBANK	02/16/25 02/20/25 CAR RENTAL	421.49	
03-12	AP	X0237292	CITIBANK	01/29/25 01/29/25 GASOLINE	38.12	
03-12	AP	X0237292	CITIBANK	01/30/25 01/30/25 GASOLINE	41.43	
03-13	AP	X0240139	LOOS, NICHOLAS A.	03/07/25 03/07/25 PRIVATE AUTO MILEAGE	163.49	
03-18	AP	X0237297	CITIBANK	02/13/25 02/14/25 AIRFARE COMMERCIAL TRANSPORT	-401.60	
03-18	AP	X0237297	CITIBANK	02/16/25 02/20/25 AIRFARE COMMERCIAL TRANSPORT	625.01	

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03-18	AP	X0237297	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	402.00	
03-18	AP	X0237297	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	402.00	
03-18	AP	X0237297	CITIBANK	01/26/25	01/27/25	LODGING	163.42	
03-18	AP	X0237297	CITIBANK	02/16/25	02/17/25	LODGING	138.88	
03-18	AP	X0237297	CITIBANK	02/17/25	02/18/25	LODGING	302.92	
03-18	AP	X0237297	CITIBANK	02/18/25	02/19/25	LODGING	146.72	
03-18	AP	X0237297	CITIBANK	02/19/25	02/20/25	LODGING	138.88	
03-18	AP	X0237297	CITIBANK	02/16/25	02/16/25	MEALS	13.89	
03-18	AP	X0237297	CITIBANK	02/18/25	02/18/25	MEALS	74.38	
03-18	AP	X0237297	CITIBANK	02/20/25	02/20/25	MEALS	17.84	
03-18	AP	X0237297	CITIBANK	02/17/25	02/17/25	GASOLINE	38.14	
03-18	AP	X0237297	CITIBANK	02/18/25	02/18/25	GASOLINE	25.00	
03-18	AP	X0237297	CITIBANK	02/19/25	02/19/25	GASOLINE	51.34	
03-18	AP	X0237297	CITIBANK	02/20/25	02/20/25	GASOLINE	22.42	
03-18	AP	X0237297	CITIBANK	02/16/25	02/16/25	PARKING	18.00	
03-25	AP	X0237748	CITIBANK	03/12/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	1,173.36	
03-25	AP	X0241012	CITIBANK	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT	1,143.00	
03-25	AP	X0241012	CITIBANK	01/26/25	01/27/25	LODGING	163.42	
03-25	AP	X0241012	CITIBANK	02/18/25	02/19/25	LODGING	138.08	
03-27	AP	01821654	HON RYAN K ZINKE	02/01/25	02/28/25	LODGING	2,156.00	
03-27	AP	01821654	HON RYAN K ZINKE	02/01/25	02/28/25	MEALS	1,035.00	
03-31	AP	X0243105	LOOS, NICHOLAS A.	03/17/25	03/21/25	PRIVATE AUTO MILEAGE	1,012.68	
							TRAVEL TOTALS:	21,705.12
RENT, COMMUNICATION, UTILITIES								
02-04	AP	01809248	CT KUO	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,150.00	
02-16	AP	01813212	CT KUO	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,006.67	
02-25	AP	01814384	RAYMON F THOMPSON	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
02-25	AP	01814385	RAYMON F THOMPSON	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00	
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	98.00	
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	622.18	
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	59.90	
03-06	AP	X0236524	VERIZON	01/11/25	02/10/25	UTILITIES	353.57	
03-14	AP	X0237730	CITIBANK -USPS PO 1050091422	02/13/25	02/13/25	POSTAGE / COURIER / BOX RENTAL	31.40	
03-16	AP	01818419	RAYMON F THOMPSON	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
03-27	GL	MED0141543	.....	03/05/25	03/05/25	HIR GRAPHICS (TRANSFER)	23.75	
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00	
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	98.00	
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	634.42	
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	59.90	
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,545.79
PRINTING AND REPRODUCTION								
01-23	AP	X0227069	ACCURATE WORD LLC	01/15/25	01/15/25	NON-FRANKABLE PRINTING & REPRO	49.50	
02-07	AP	X0231313	ACCURATE WORD LLC	01/31/25	01/31/25	NON-FRANKABLE PRINTING & REPRO	67.50	
							PRINTING AND REPRODUCTION TOTALS:	117.00
OTHER SERVICES								
01-16	AP	01804476	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
02-16	AP	01812529	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
03-16	AP	01817704	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
							OTHER SERVICES TOTALS:	6,120.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RYAN ZINKE—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)		-62.00
01-31	GL	RMS0140202	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)		254.34
02-27	AP	01814576	01/15/25 01/15/25	WATER		56.00
02-28	GL	FLG0140877	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)		-23.00
02-28	GL	RMS0140942	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)		137.28
03-07	AP	01816319	01/31/25 01/31/25	WATER		10.00
03-14	AP	X0237730	02/06/25 03/05/25	PUBLICATIONS/REFERENCE MAT'L		52.00
03-18	AP	X0237297	02/18/25 02/18/25	WATER		2.49
03-18	AP	X0237297	02/17/25 02/17/25	FOOD & BEVERAGE		75.00
03-31	GL	FLG0141685	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)		-39.00
03-31	GL	RMS0141687	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)		344.37
SUPPLIES AND MATERIALS TOTALS:						807.48
EQUIPMENT						
01-31	GL	MNT0140072	01/01/25 01/31/25	MAINTENANCE / REPAIRS		120.00
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS		120.00
03-31	GL	MNT0141627	03/01/25 03/31/25	MAINTENANCE / REPAIRS		120.00
EQUIPMENT TOTALS:						360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						315,186.42
OFFICE TOTALS:						315,186.42
2024 HON. RYAN ZINKE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-05	AP	01808950	12/01/24 01/02/25	FRANKED MAIL		40.30
FRANKED MAIL TOTALS:						40.30
PERSONNEL COMPENSATION						
		BOCKMIER, JOHN M.	01/01/25 01/02/25	SENIOR ADVISOR		833.33
		BOCKMIER, JOHN M.	12/01/24 12/01/24	SENIOR ADVISOR (OTHER COMPENSATION)		5,000.00
		BROWN, GARRETT G.	01/01/25 01/02/25	PRESS ASSISTANT		316.67
		CURREN, JACK	01/01/25 01/02/25	FIELD REPRESENTATIVE		305.56
		EGAN, KYLE P.	01/01/25 01/02/25	MILITARY LEGISLATIVE ASSISTANT		444.44
		HAGAN II, JEFFREY S.	01/01/25 01/02/25	DIRECTOR OF VETERANS AFFAIRS		430.56
		HAWATMEH, NARIMAN N.	01/01/25 01/02/25	SHARED EMPLOYEE		166.67
		HERRIFORD, CADE P.	01/01/25 01/02/25	STAFF ASSISTANT		250.00
		HOWKE, STEVEN D.	01/01/25 01/02/25	STATE DIRECTOR		777.78
		HOWKE, STEVEN D.	12/01/24 12/01/24	STATE DIRECTOR (OTHER COMPENSATION)		4,000.00
		PERCHY, JULIE	01/01/25 01/02/25	CONSTITUENT SERVICES REP/OFFIC		305.56
		SPADY, ASHLEY D.	01/01/25 01/02/25	DIRECTOR OF SCHEDULING		361.11
		SWIFT, HEATHER N.	01/01/25 01/02/25	CHIEF OF STAFF		1,121.67
		VAN SICKLE, BENJAMIN D.	12/01/24 01/02/25	LEGISLATIVE DIRECTOR		-6,333.67
		WALTERS, CORDELL K.	01/01/25 01/02/25	LEGISLATIVE AIDE		333.33
PERSONNEL COMPENSATION TOTALS:						8,313.01

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TRAVEL							
01-04	AP	X0221516	CITIBANK	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	72.58
01-07	AP	X0214723	CITIBANK	11/25/24	11/25/24	AIRFARE COMMERCIAL TRANSPORT	1,220.96
01-07	AP	X0214723	CITIBANK	11/18/24	11/18/24	MEALS	36.86
01-07	AP	X0214723	CITIBANK	11/15/24	11/15/24	TAXI/RIDE SHARE	30.39
01-07	AP	X0214723	CITIBANK	11/17/24	11/17/24	TAXI/RIDE SHARE	61.43
01-07	AP	X0214723	CITIBANK	11/19/24	11/19/24	TAXI/RIDE SHARE	20.90
01-08	AP	X0219942	CITIBANK	12/06/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	589.20
01-08	AP	X0219942	CITIBANK	12/06/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	1,010.19
01-08	AP	X0219942	CITIBANK	11/17/24	11/18/24	LODGING	240.58
01-08	AP	X0219942	CITIBANK	11/17/24	11/17/24	MEALS	4.00
01-08	AP	X0221537	HON RYAN K ZINKE	11/19/24	11/19/24	TAXI/RIDE SHARE	71.84
01-08	AP	X0221537	HON RYAN K ZINKE	12/06/24	12/06/24	TAXI/RIDE SHARE	27.44
01-08	AP	X0221537	HON RYAN K ZINKE	12/09/24	12/09/24	TAXI/RIDE SHARE	44.40
01-08	AP	X0221537	HON RYAN K ZINKE	12/10/24	12/10/24	TAXI/RIDE SHARE	66.34
01-08	AP	X0221537	HON RYAN K ZINKE	12/11/24	12/11/24	TAXI/RIDE SHARE	114.42
01-08	AP	X0221537	HON RYAN K ZINKE	12/13/24	12/13/24	TAXI/RIDE SHARE	43.63
01-08	AP	X0221537	HON RYAN K ZINKE	12/16/24	12/16/24	TAXI/RIDE SHARE	28.81
01-08	AP	X0221537	HON RYAN K ZINKE	12/17/24	12/17/24	TAXI/RIDE SHARE	61.71
01-08	AP	X0221537	HON RYAN K ZINKE	12/18/24	12/18/24	TAXI/RIDE SHARE	43.74
01-08	AP	X0224060	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	-39.00
01-08	AP	X0224060	CITIBANK	12/18/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	542.21
01-08	AP	X0224060	CITIBANK	12/18/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	1,339.40
01-08	AP	X0224060	CITIBANK	12/18/24	12/22/24	AIRFARE COMMERCIAL TRANSPORT	603.20
01-09	AP	X0224473	HAGAN II, JEFFREY S.	12/09/24	12/10/24	LODGING	144.56
01-09	AP	X0224473	HAGAN II, JEFFREY S.	12/09/24	12/11/24	PRIVATE AUTO MILEAGE	271.82
01-10	AP	X0224804	HON RYAN K ZINKE	12/18/24	12/18/24	TAXI/RIDE SHARE	23.42
01-13	AP	X0199030	CITIBANK	05/27/24	06/03/24	CAR RENTAL	712.31
01-13	AP	X0225018	LOOS, NICHOLAS A.	12/09/24	12/11/24	LODGING	289.12
01-13	AP	X0225018	LOOS, NICHOLAS A.	12/10/24	12/10/24	MEALS	24.00
01-13	AP	X0225018	LOOS, NICHOLAS A.	12/11/24	12/11/24	MEALS	28.00
01-13	AP	X0225018	LOOS, NICHOLAS A.	12/09/24	12/09/24	PRIVATE AUTO MILEAGE	258.55
01-14	AP	X0222347	CITIBANK	12/18/24	12/20/24	LODGING	397.71
01-14	AP	X0222347	CITIBANK	12/18/24	12/21/24	LODGING	1,676.64
01-14	AP	X0222409	CITIBANK	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT	40.00
01-14	AP	X0222409	CITIBANK	12/18/24	12/18/24	TAXI/RIDE SHARE	20.76
01-14	AP	X0222409	CITIBANK	12/19/24	12/19/24	TAXI/RIDE SHARE	20.66
01-14	AP	X0222409	CITIBANK	12/20/24	12/20/24	TAXI/RIDE SHARE	23.71
01-14	AP	X0222409	CITIBANK	12/21/24	12/21/24	TAXI/RIDE SHARE	35.86
01-14	AP	X0222409	CITIBANK	12/18/24	12/21/24	PARKING	72.00
01-17	AP	X0225960	HOWKE, STEVEN D.	11/19/24	11/19/24	PRIVATE AUTO MILEAGE	202.34
01-24	AP	X0226915	HON RYAN K ZINKE	12/19/24	12/19/24	TAXI/RIDE SHARE	27.87
01-24	AP	X0226915	HON RYAN K ZINKE	12/20/24	12/20/24	TAXI/RIDE SHARE	69.74
01-24	AP	X0226915	HON RYAN K ZINKE	01/02/25	01/02/25	TAXI/RIDE SHARE	39.49
01-28	AP	X0221460	CITIBANK	11/17/24	11/17/24	MEALS	53.33
01-28	AP	X0221460	CITIBANK	11/09/24	11/09/24	TAXI/RIDE SHARE	20.90
01-28	AP	X0221460	CITIBANK	11/16/24	11/16/24	TAXI/RIDE SHARE	9.65
01-28	AP	X0221460	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE	22.90
01-29	AP	01808143	HON RYAN K ZINKE	12/01/24	12/31/24	LODGING	2,352.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RYAN ZINKE—Con.						
01-29	AP	01808143	HON RYAN K ZINKE	12/01/24 12/31/24	MEALS	1,150.00
02-18	AP	X0214717	CITIBANK	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	10.00
02-18	AP	X0214717	CITIBANK	11/16/24 11/18/24	NON-AIRFARE COMMERCIAL TRANSP	781.00
02-18	AP	X0214717	CITIBANK	11/17/24 11/18/24	LODGING	280.17
03-25	AP	X0237748	CITIBANK	12/09/24 12/09/24	AIRFARE COMMERCIAL TRANSPORT	-1,220.96
03-25	AP	X0237748	CITIBANK	12/05/24 12/09/24	LODGING	1,198.42
TRAVEL TOTALS:						15,271.20
RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	98.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	617.31
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	59.90
01-21	AP	X0226587	HOWKE, STEVEN D.	09/25/24 10/24/24	UTILITIES	339.95
01-21	AP	X0226587	HOWKE, STEVEN D.	10/25/24 11/24/24	UTILITIES	348.90
02-10	AP	X0229041	CITIBANK -VZWRLLS IVR VB	12/11/24 01/10/25	UTILITIES	1,064.04
02-20	AP	X0231063	CITIBANK -Spectrum	11/24/24 12/24/24	UTILITIES	344.94
03-06	AP	X0238307	CITIBANK -Spectrum	12/25/24 01/24/25	UTILITIES	376.97
03-27	AP	01821344	CITIBANK	08/24/24 09/24/24	UTILITIES	339.95
03-27	AP	01821344	CITIBANK	08/25/24 10/24/24	UTILITIES	-339.95
RENT, COMMUNICATION, UTILITIES TOTALS:						3,254.01
PRINTING AND REPRODUCTION						
01-02	AP	X0221170	ACCURATE WORD LLC	12/16/24 12/16/24	NON-FRANKABLE PRINTING & REPRO	49.50
01-29	AP	X0228332	ACCURATE WORD LLC	12/16/24 12/16/24	NON-FRANKABLE PRINTING & REPRO	1,366.00
03-25	AP	X0242532	ACCURATE WORD LLC	08/01/24 08/01/24	NON-FRANKABLE PRINTING & REPRO	67.50
PRINTING AND REPRODUCTION TOTALS:						1,483.00
OTHER SERVICES						
01-17	AP	X0225960	HOWKE, STEVEN D.	10/01/24 11/05/24	JANITORIAL AND MAINT SERV	86.88
01-17	AP	X0225960	HOWKE, STEVEN D.	11/06/24 11/06/24	JANITORIAL AND MAINT SERV	55.98
OTHER SERVICES TOTALS:						142.86
SUPPLIES AND MATERIALS						
01-10	AP	01803339	PRIMO BRANDS	11/30/24 11/30/24	WATER	22.94
01-10	AP	X0223349	POLITICO LLC	12/31/24 01/03/27	PUBLICATIONS/REFERENCE MAT'L	18,245.00
01-13	AP	X0225063	BGOV LLC	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-17	AP	X0225960	HOWKE, STEVEN D.	10/29/24 10/29/24	OFFICE SUPPLIES (OUTSIDE)	57.97
01-24	AP	01806995	PRIMO BRANDS	12/31/24 12/31/24	WATER	10.00
01-28	AP	X0221460	CITIBANK	11/11/24 11/11/24	FOOD & BEVERAGE	37.41
SUPPLIES AND MATERIALS TOTALS:						24,961.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:						53,465.70
OFFICE TOTALS:						53,465.70
2023 HON. RYAN ZINKE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-21	AP	X0229439	CITIBANK	02/18/23 02/18/23	AIRFARE COMMERCIAL TRANSPORT	-743.20

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02-21	AP	X0229439	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	-344.20	
						TRAVEL TOTALS:	-1,087.40	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,087.40	
						OFFICE TOTALS:	-1,087.40	
INTERN ALLOWANCES								
2025 HON. RYAN ZINKE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,598.61	4,598.61
						INTERN ALLOWANCES TOTALS:	4,598.61	4,598.61
						OFFICE TOTALS:	4,598.61	4,598.61
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			TAYLOR, WINSTON O.	02/01/25	03/13/25	PAID INTERN - HOUSE PROGRAM	4,598.61	4,598.61
						PERSONNEL COMPENSATION TOTALS:	4,598.61	4,598.61
						INTERN ALLOWANCES TOTALS:	4,598.61	4,598.61
						OFFICE TOTALS:	4,598.61	4,598.61
MEMBERS REPRESENTATIONAL ALLOW								
2025 ASIAN PACIFIC AMERICAN CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	47,456.36	47,456.36
						RENT, COMMUNICATION, UTILITIES	443.08	443.08
						PRINTING AND REPRODUCTION	183.00	183.00
						SUPPLIES AND MATERIALS	420.99	420.99
						EQUIPMENT	1,498.92	1,498.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,002.35	50,002.35
						OFFICE TOTALS:	50,002.35	50,002.35
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			KWON, JAMES M.	01/16/25	03/31/25	COMMUNICATIONS DIRECTOR	10,416.67	10,416.67
			STEVENS, SARAH M.	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	2,803.59	2,803.59
			TERUYA, JUDITH A.	01/06/25	03/31/25	EXECUTIVE DIRECTOR	34,236.10	34,236.10
						PERSONNEL COMPENSATION TOTALS:	47,456.36	47,456.36
RENT, COMMUNICATION, UTILITIES								
02-26	GL	MED0140720	.....	02/05/25	02/05/25	HIR GRAPHICS (TRANSFER)	30.00	30.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	191.54	191.54
03-27	GL	MED0141543	.....	02/25/25	02/25/25	HIR GRAPHICS (TRANSFER)	30.00	30.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	191.54	191.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	443.08	443.08
PRINTING AND REPRODUCTION								
02-19	AP	01813321	ACCURATE WORD	02/03/25	02/03/25	NON-FRANKABLE PRINTING & REPRO	91.50	91.50
03-18	AP	01816668	ACCURATE WORD LLC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	91.50	91.50
						PRINTING AND REPRODUCTION TOTALS:	183.00	183.00
SUPPLIES AND MATERIALS								
03-28	GL	RMS0141683	.....	03/01/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	420.99	420.99
						SUPPLIES AND MATERIALS TOTALS:	420.99	420.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 ASIAN PACIFIC AMERICAN CAUCUS—Con.						
EQUIPMENT						
03-28	GL	RMS0141683	03/01/25 03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,498.92	1,498.92
					EQUIPMENT TOTALS:	1,498.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,002.35
					OFFICE TOTALS:	50,002.35
2024 ASIAN PACIFIC AMERICAN CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
AYER, MIA K.			01/01/25 01/02/25	CAUCUS ASSISTANT	250.00	
LEE, CASEY S.			01/01/25 01/02/25	POLICY DIRECTOR	472.22	
LEE, CASEY S.			01/01/25 01/02/25	POLICY DIRECTOR (OTHER COMPENSATION)	2,479.17	
NICKSON, MICHAEL A.			01/01/25 01/02/25	FINANCE ADMINISTRATOR	27.78	
RAMACHANDRAN, NISHA			01/01/25 01/02/25	EXECUTIVE DIRECTOR	805.56	
RAMACHANDRAN, NISHA			01/01/25 01/02/25	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	1,812.50	
					PERSONNEL COMPENSATION TOTALS:	5,847.23
RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	191.51	
					RENT, COMMUNICATION, UTILITIES TOTALS:	191.51
SUPPLIES AND MATERIALS						
01-07	AP	01802007 CITI PCARD-COSTCO WHSE #0233	12/08/24 12/08/24	LEGISLATIVE PLNNG FOOD AND BEV	178.55	
01-07	AP	01802007 CITI PCARD-HARRIS TEETER #486	12/08/24 12/08/24	LEGISLATIVE PLNNG FOOD AND BEV	17.22	
					SUPPLIES AND MATERIALS TOTALS:	195.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,234.51
					OFFICE TOTALS:	6,234.51
2025 CONGRESSIONAL BLACK CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					146,672.25	146,672.25
RENT, COMMUNICATION, UTILITIES					1,094.56	1,094.56
OTHER SERVICES					425.00	425.00
SUPPLIES AND MATERIALS					1,086.55	1,086.55
EQUIPMENT					3,823.00	3,823.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					153,101.36	153,101.36
OFFICE TOTALS:					153,101.36	153,101.36
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ANIMLEY,KINGSLEY T			01/03/25 03/31/25	FINANCIAL ADMINISTRATOR	11,005.55	
BODENARAIN, MORGAN A.			01/03/25 03/31/25	POLICY DIRECTOR	26,888.90	
EVANS, VINCENT D.			01/03/25 03/31/25	EXECUTIVE DIRECTOR	45,222.23	
GIDDENS, NINA L.			01/03/25 03/31/25	ADMINISTRATIVE ASSISTANT	15,888.90	
HENTKOWSKI, ASIA J.			01/03/25 03/31/25	DIRECTOR OF OPERATIONS	20,777.77	

		MURPHY, FREEDOM A.	01/03/25	03/31/25	POLICY DIRECTOR	26,888.90
					PERSONNEL COMPENSATION TOTALS:	146,672.25
		RENT, COMMUNICATION, UTILITIES				
02-26	GL	MED0140720	01/03/25	01/31/25	HIR GRAPHICS (TRANSFER)	187.50
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	46.50
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	403.01
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	46.50
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	403.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,094.56
		OTHER SERVICES				
02-13	AP	01810342 FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
					OTHER SERVICES TOTALS:	425.00
		SUPPLIES AND MATERIALS				
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	43.47
02-28	GL	RMS0140942	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	249.68
03-13	AP	01816206 CITI PCARD-SURVEYMONKEYUS	01/18/25	01/17/26	SOFTWARE LESS THAN \$500	496.08
03-31	GL	RMS0141687	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	297.32
					SUPPLIES AND MATERIALS TOTALS:	1,086.55
		EQUIPMENT				
01-31	GL	MNT0140072	01/01/25	01/31/25	MAINTENANCE / REPAIRS	165.00
02-14	AP	01810027 BENJAMIN OFFICE SUPPLY & SERVICES INC	01/10/25	01/10/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,328.00
02-28	GL	MNT0140823	02/01/25	02/28/25	MAINTENANCE / REPAIRS	165.00
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	165.00
					EQUIPMENT TOTALS:	3,823.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	153,101.36
					OFFICE TOTALS:	153,101.36
		2024 CONGRESSIONAL BLACK CAUCUS				
		OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION				
		ANIMLEY,KINGSLEY T	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	27.78
		BODENARAIN, MORGAN A.	01/01/25	01/02/25	POLICY DIRECTOR	611.11
		EVANS, VINCENT D.	01/01/25	01/02/25	EXECUTIVE DIRECTOR	972.22
		EVANS, VINCENT D.	01/01/25	01/02/25	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	3,091.00
		GIDDENS, NINA L.	01/01/25	01/02/25	STAFF ASSISTANT	361.11
		HENTKOWSKI, ASIA J.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	472.22
		MURPHY, FREEDOM A.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	611.11
					PERSONNEL COMPENSATION TOTALS:	6,146.55
		RENT, COMMUNICATION, UTILITIES				
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	46.50
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	402.30
01-28	GL	MED0139926	10/16/24	12/13/24	HIR GRAPHICS (TRANSFER)	465.00
02-26	GL	MED0140720	12/10/24	12/10/24	HIR GRAPHICS (TRANSFER)	535.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,452.80
		PRINTING AND REPRODUCTION				
03-12	AP	01806311 CITI PCARD-ACCURATE WORD LLC	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO	549.75
					PRINTING AND REPRODUCTION TOTALS:	549.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 CONGRESSIONAL BLACK CAUCUS—Con.						
OTHER SERVICES						
01-06	AP	01801252	CITI PCARD-Mailchimp	08/01/24 08/30/24	WEB DEV HST,EMAIL & RLTD SERV	143.10
01-06	AP	01801252	CITI PCARD-Mailchimp	09/01/24 09/30/24	WEB DEV HST,EMAIL & RLTD SERV	143.10
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24 12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-10	AP	01816204	FIRESIDE 21 LLC	10/31/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	3,250.00
OTHER SERVICES TOTALS:						3,921.20
SUPPLIES AND MATERIALS						
01-06	AP	01801252	CITI PCARD-AMAZON MKTPL ZD3OS0Q83	10/02/24 10/02/24	OFFICE SUPPLIES (OUTSIDE)	97.16
01-06	AP	01801252	CITI PCARD-Amazon.com MF6GI7RZ3	10/20/24 10/20/24	OFFICE SUPPLIES (OUTSIDE)	31.46
02-13	AP	01810021	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24 12/30/24	SOFTWARE LESS THAN \$500	1,450.00
02-18	AP	01810033	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/24 12/13/24	OFFICE SUPPLIES (OUTSIDE)	750.00
03-12	AP	01806311	CITI PCARD-AMAZON MKTPL 8SOKQ5QT3	11/19/24 11/19/24	OFFICE SUPPLIES (OUTSIDE)	217.97
03-12	AP	01806311	CITI PCARD-Amazon.com TR5755CU3	11/19/24 11/19/24	OFFICE SUPPLIES (OUTSIDE)	29.71
03-12	AP	01806311	CITI PCARD-BEST BUY 00004937	10/28/24 10/28/24	OFFICE SUPPLIES (OUTSIDE)	772.95
03-12	AP	01806311	CITI PCARD-Mailchimp	10/28/24 11/28/24	SOFTWARE LESS THAN \$500	143.10
03-12	AP	01806311	CITI PCARD-Mailchimp	11/28/24 12/28/24	SOFTWARE LESS THAN \$500	143.10
03-13	AP	01816206	CITI PCARD-AMAZON MKTPL ZP1AC9J81	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	461.54
03-13	AP	01816206	CITI PCARD-AMAZON MKTPL ZP56Q5530	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	229.94
03-13	AP	01816206	CITI PCARD-AMZN MktP US ZP2S42L01	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	479.98
03-13	AP	01816206	CITI PCARD-BADGE FRAME INC	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	450.93
03-13	AP	01816206	CITI PCARD-Mailchimp	12/28/24 12/28/25	SOFTWARE LESS THAN \$500	143.10
SUPPLIES AND MATERIALS TOTALS:						5,400.94
EQUIPMENT						
02-13	AP	01810032	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/24 12/27/24	EQUIPMENT PURCHASES	629.00
EQUIPMENT TOTALS:						629.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						18,100.24
OFFICE TOTALS:						18,100.24
2025 CONGRESSIONAL HISPANIC CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					90,056.66	90,056.66
RENT, COMMUNICATION, UTILITIES					676.36	676.36
PRINTING AND REPRODUCTION					224.50	224.50
SUPPLIES AND MATERIALS					27.77	27.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:					90,985.29	90,985.29
OFFICE TOTALS:					90,985.29	90,985.29
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BERNAL, RAFAEL	02/03/25 03/31/25	COMMUNICATIONS DIRECTOR		16,916.67
		BRIDGETT, BRIANA M.	01/03/25 03/31/25	FINANCIAL ADMINISTRATOR		293.33
		FLORES, RUBI	01/15/25 03/31/25	POLICY DIRECTOR		21,533.33
		GARAY, MONICA A.	01/03/25 03/31/25	EXECUTIVE DIRECTOR		33,000.00

			GONZALEZ, SERGIO	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	3,813.33
			ZAYAS, ALLISON M.	01/03/25	02/28/25	OPERATIONS DIRECTOR	14,500.00
						PERSONNEL COMPENSATION TOTALS:	90,056.66
			RENT, COMMUNICATION, UTILITIES				
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	15.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	384.81
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	15.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	252.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	676.36
			PRINTING AND REPRODUCTION				
02-26	AP	01813972	ACCURATE WORD LLC	01/16/25	01/16/25	NON-FRANKABLE PRINTING & REPRO	124.50
03-27	GL	MED0141543	.....	03/03/25	03/03/25	PHOTOGRAPHIC (TRANSFER)	100.00
						PRINTING AND REPRODUCTION TOTALS:	224.50
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	6.33
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	11.99
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	9.45
						SUPPLIES AND MATERIALS TOTALS:	27.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	90,985.29
						OFFICE TOTALS:	90,985.29
			2024 CONGRESSIONAL HISPANIC CAUCUS				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			COLON-RIVERA, ANGEL W.	01/01/25	01/02/25	EXECUTIVE DIRECTOR	972.22
			COLON-RIVERA, ANGEL W.	01/01/25	01/02/25	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	4,861.11
			GARCIA, BRIAN J.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	555.56
			GARCIA, BRIAN J.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,777.78
			MEYER, EDWARD V.	01/01/25	01/02/25	POLICY DIRECTOR	566.67
			MEYER, EDWARD V.	01/01/25	01/02/25	POLICY DIRECTOR (OTHER COMPENSATION)	2,833.33
			MOORE, SHANE	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	6.67
			ZAYAS, ALLISON M.	01/01/25	01/02/25	OPERATIONS DIRECTOR	472.22
			ZAYAS, ALLISON M.	01/01/25	01/02/25	OPERATIONS DIRECTOR (OTHER COMPENSATION)	2,361.11
						PERSONNEL COMPENSATION TOTALS:	15,406.67
			RENT, COMMUNICATION, UTILITIES				
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	15.50
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	151.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	171.00
			SUPPLIES AND MATERIALS				
01-23	AP	01806877	BSL GEM LASER EXPRESS	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	390.00
						SUPPLIES AND MATERIALS TOTALS:	390.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,967.67
						OFFICE TOTALS:	15,967.67
			2025 CONGRESSIONAL PROCHOICE CAUCUS				
			OFFICIAL EXPENSES OF MEMBERS				
						PERSONNEL COMPENSATION	45,026.66
							45,026.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 CONGRESSIONAL PROCHOICE CAUCUS—Con.						
				RENT, COMMUNICATION, UTILITIES	250.00	250.00
				SUPPLIES AND MATERIALS	1,028.88	1,028.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,305.54	46,305.54
				OFFICE TOTALS:	46,305.54	46,305.54
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ABUSCH, AVIVA R.	01/03/25 03/31/25	EXECUTIVE DIRECTOR		28,111.10
		BRIDGETT, BRIANA M.	01/03/25 03/31/25	FINANCIAL ADMINISTRATOR		293.33
		HAMPTON, JAIDA	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		16,622.23
				PERSONNEL COMPENSATION TOTALS:		45,026.66
		RENT, COMMUNICATION, UTILITIES				
01-28	GL	MED0139926	01/10/25 01/10/25	HIR GRAPHICS (TRANSFER)		250.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		250.00
SUPPLIES AND MATERIALS						
03-13	AP	X0229721 CITIBANK -AMAZON MKTPL ZD7V92Q82	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)		44.98
03-13	AP	X0229721 CITIBANK -AMAZON MKTPL ZP20B07K0	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)		239.98
03-21	AP	X0237701 CITIBANK -IC INSTACART	02/25/25 02/25/25	FOOD & BEVERAGE		170.62
03-21	AP	X0237701 CITIBANK -USHR CATERING	02/26/25 02/26/25	FOOD & BEVERAGE		573.30
				SUPPLIES AND MATERIALS TOTALS:		1,028.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		46,305.54
				OFFICE TOTALS:		46,305.54
2024 CONGRESSIONAL PROCHOICE CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ABUSCH, AVIVA R.	01/01/25 01/02/25	EXECUTIVE DIRECTOR		638.89
		BRIDGETT, BRIANA M.	01/01/25 01/02/25	FINANCIAL ADMINISTRATOR		66.67
		HAMPTON, JAIDA	01/01/25 01/02/25	COMMUNICATIONS ASSISTANT		361.11
				PERSONNEL COMPENSATION TOTALS:		1,066.67
PRINTING AND REPRODUCTION						
01-06	AP	01802067 ACCURATE WORD LLC	12/27/24 12/27/24	NON-FRANKABLE PRINTING & REPRO		99.00
				PRINTING AND REPRODUCTION TOTALS:		99.00
SUPPLIES AND MATERIALS						
01-06	AP	01802068 LEADERSHIP CONNECT INC	01/02/25 01/01/26	PUBLICATIONS/REFERENCE MAT'L		2,200.00
01-08	AP	01802066 POLITICO LLC	12/31/24 12/30/25	PUBLICATIONS/REFERENCE MAT'L		10,250.00
03-17	AP	X0222199 CITIBANK -AMAZON MKTPL Z18K05P81	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)		687.53
03-17	AP	X0222199 CITIBANK -AMAZON MKTPL Z94A240F0	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)		23.99
03-17	AP	X0222199 CITIBANK -AMZN Mktp US Z11YM7EN1	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)		499.00
03-17	AP	X0222199 CITIBANK -FRESH CONNECTIONS CATERIN	12/18/24 12/18/24	FOOD & BEVERAGE		316.97
				SUPPLIES AND MATERIALS TOTALS:		13,977.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,143.16

2025 CONGRESSIONAL PROGRESSIVE CAUCUS
OFFICIAL EXPENSES OF MEMBERS

					OFFICE TOTALS:	15,143.16
					PERSONNEL COMPENSATION	110,977.76
					RENT, COMMUNICATION, UTILITIES	1,332.79
					PRINTING AND REPRODUCTION	100.00
					OTHER SERVICES	5,160.00
					SUPPLIES AND MATERIALS	466.61
					EQUIPMENT	447.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	118,485.02
					OFFICE TOTALS:	118,485.02
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BHATT, KEANE L.	01/03/25	03/31/25	POLICY DIRECTOR	32,266.67
		DARNER, MICHAEL P.	01/03/25	03/31/25	EXECUTIVE DIRECTOR	25,777.77
		DARNER, MICHAEL P.	02/01/25	02/28/25	SHARED EMPLOYEE	13,333.33
		JOHNSON, SYDNEY P.	01/03/25	03/31/25	CAUCUS AIDE	15,155.56
		MITTELSTAEDT, SOPHIA G.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	24,444.43
					PERSONNEL COMPENSATION TOTALS:	110,977.76
RENT, COMMUNICATION, UTILITIES						
01-28	GL	MED0139926	01/22/25	01/22/25	HIR GRAPHICS (TRANSFER)	70.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	54.25
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	458.82
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	8.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	54.25
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	679.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,332.79
PRINTING AND REPRODUCTION						
02-26	GL	MED0140720	02/05/25	02/05/25	PHOTOGRAPHIC (TRANSFER)	100.00
					PRINTING AND REPRODUCTION TOTALS:	100.00
OTHER SERVICES						
02-28	AP	01810473 LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	5,160.00
					OTHER SERVICES TOTALS:	5,160.00
SUPPLIES AND MATERIALS						
02-27	GL	RMS0140867	02/01/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	381.30
03-31	GL	RMS0141687	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	85.31
					SUPPLIES AND MATERIALS TOTALS:	466.61
EQUIPMENT						
02-28	GL	MNT0140823	02/13/25	02/28/25	MAINTENANCE / REPAIRS	162.86
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	285.00
					EQUIPMENT TOTALS:	447.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	118,485.02
					OFFICE TOTALS:	118,485.02
2024 CONGRESSIONAL PROGRESSIVE CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BHATT, KEANE L.	01/01/25	01/02/25	POLICY DIRECTOR	733.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 CONGRESSIONAL PROGRESSIVE CAUCUS—Con.						
		DARNER, MICHAEL P.	01/01/25 01/02/25	EXECUTIVE DIRECTOR	888.89	
		JOHNSON, SYDNEY P.	01/01/25 01/02/25	CAUCUS ASSISTANT	344.44	
		MITTELSTAEDT, SOPHIA G.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR	555.56	
				PERSONNEL COMPENSATION TOTALS:	2,522.22	
RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
01-16	GL	EMS0139677	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	54.25	
01-16	GL	EMS0139677	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	458.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	520.75	
SUPPLIES AND MATERIALS						
01-08	AP	01802333 PUNCHBOWL NEWS	01/01/25 01/31/27	PUBLICATIONS/REFERENCE MAT'L	9,000.00	
01-08	AP	01802366 BGOV LLC	01/02/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	13,176.00	
01-09	AP	01802344 INSIDE WASHINGTON PUBLISHERS LLC	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	1,645.00	
01-09	AP	01802371 POLITICO LLC	12/20/24 12/30/26	PUBLICATIONS/REFERENCE MAT'L	20,070.00	
01-31	GL	RMS0140202	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	646.49	
02-07	AP	01806881 CITI PCARD-AMZN Mktp US FG1VL2123	04/17/24 04/17/24	OFFICE SUPPLIES (OUTSIDE)	9.47	
02-07	AP	01806894 CITI PCARD-USHR CATERING	04/18/24 04/18/24	FOOD & BEVERAGE	31.97	
02-10	AP	01806890 CITI PCARD-AMZN Mktp US HS7SJ5D53	04/17/24 04/17/24	OFFICE SUPPLIES (OUTSIDE)	40.06	
02-10	AP	01806898 CITI PCARD-USHR CATERING	06/12/24 06/12/24	FOOD & BEVERAGE	413.65	
02-11	AP	01806905 CITI PCARD-USHR CATERING	06/14/24 06/14/24	FOOD & BEVERAGE	41.46	
02-14	AP	01806892 CITI PCARD-AMZN Mktp US QG0H39ZX3	04/20/24 04/20/24	OFFICE SUPPLIES (OUTSIDE)	23.98	
				SUPPLIES AND MATERIALS TOTALS:	45,098.08	
EQUIPMENT						
01-08	AP	01802325 CISION US INC	01/01/25 01/02/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,000.00	
02-13	AP	01810395 BSL GEM LASER EXPRESS	02/12/25 02/12/25	OFFICE EQUIP PURCH LESS THAN \$25,000	13,745.00	
				EQUIPMENT TOTALS:	18,745.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,886.05	
				OFFICE TOTALS:	66,886.05	
2025 CONGRESSIONAL WESTERN CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	110,708.36	110,708.36
				PRINTING AND REPRODUCTION	516.00	516.00
				OTHER SERVICES	637.00	637.00
				SUPPLIES AND MATERIALS	1,081.93	1,081.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	112,943.29	112,943.29
				OFFICE TOTALS:	112,943.29	112,943.29
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	01/03/25 03/31/25	FINANCIAL ADMINISTRATOR	3,666.67	
		MANSOUR II, MARK E.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR	26,888.90	
		PEREZ, CHRISTOPHER E.	01/03/25 03/31/25	MEMBER SERVICES /COALITIONS CO	16,722.22	

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			SYME, JAANA E.	03/14/25	03/31/25	POLICY DIRECTOR	3,541.67
			TOUGAW, TAYLOR L.	01/03/25	03/31/25	POLICY ADVISOR	23,222.23
			VEALE, JOHN M.	01/03/25	03/31/25	EXECUTIVE DIRECTOR	36,666.67
						PERSONNEL COMPENSATION TOTALS:	110,708.36
		PRINTING AND REPRODUCTION					
02-21	AP	X0233661	ACCURATE WORD LLC	01/10/25	01/10/25	NON-FRANKABLE PRINTING & REPRO	516.00
						PRINTING AND REPRODUCTION TOTALS:	516.00
		OTHER SERVICES					
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
03-05	AP	X0232603	MANSOUR II, MARK E.	01/04/25	02/03/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
03-05	AP	X0238002	MANSOUR II, MARK E.	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
						OTHER SERVICES TOTALS:	637.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	11.53
02-21	AP	X0233210	VEALE, JOHN M.	02/06/25	02/06/25	LEGISLATIVE PLNNG FOOD AND BEV	480.00
02-24	AP	X0233199	VEALE, JOHN M.	01/28/25	01/28/25	LEGISLATIVE PLNNG FOOD AND BEV	548.41
02-27	AP	X0231833	MANSOUR II, MARK E.	02/06/25	02/06/25	FOOD & BEVERAGE	41.99
						SUPPLIES AND MATERIALS TOTALS:	1,081.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	112,943.29
						OFFICE TOTALS:	112,943.29
2024 CONGRESSIONAL WESTERN CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			BAILEY, JENNIFER N.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	83.33
			BROWN, ADAM C.	01/01/25	01/02/25	PRESS ASSISTANT	326.67
			MANSOUR II, MARK E.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	604.44
			MCALLISTER, ATHENA B.	01/01/25	01/02/25	SCHEDULER	222.22
			MCLAURIN, ADA J.	01/01/25	01/02/25	POLICY ADVISOR	416.67
			PEREZ, CHRISTOPHER E.	01/01/25	01/02/25	OUTREACH REPRESENTATIVE	305.56
			TOUGAW, TAYLOR L.	01/01/25	01/02/25	POLICY ADVISOR	493.33
			YANTIS, NOAH M.	01/01/25	01/02/25	EXECUTIVE DIRECTOR	1,150.56
						PERSONNEL COMPENSATION TOTALS:	3,602.78
		OTHER SERVICES					
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-21	AP	X0230995	MANSOUR II, MARK E.	12/03/24	01/03/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
						OTHER SERVICES TOTALS:	491.00
		SUPPLIES AND MATERIALS					
03-21	AP	01820846	EXPRESS OFFICE PRODUCTS	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	63.66
						SUPPLIES AND MATERIALS TOTALS:	63.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,157.44
						OFFICE TOTALS:	4,157.44
2025 DEMOCRATIC WOMENS CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
						PERSONNEL COMPENSATION	79,227.21
						RENT, COMMUNICATION, UTILITIES	766.44
						PRINTING AND REPRODUCTION	372.00
						OTHER SERVICES	212.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 DEMOCRATIC WOMENS CAUCUS—Con.						
				SUPPLIES AND MATERIALS	6,969.77	6,969.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,547.42	87,547.42
				OFFICE TOTALS:	87,547.42	87,547.42
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARTUSEK, JULIA A.	01/03/25 03/31/25	EXECUTIVE DIRECTOR/POLICY DIRE		31,777.77
		ESPERON, KAITLYN J.	01/24/25 03/31/25	CAUCUS ASSISTANT AND DIGITAL S		10,236.10
		GIULINO, DANIELLE M.	01/03/25 03/31/25	SHARED EMPLOYEE		3,935.57
		JOHNSON, ELIZABETH C.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		22,000.00
		SANCHEZ, DANIELLA	02/03/25 03/31/25	POLICY AND ADVOCACY COORDINATO		11,277.77
				PERSONNEL COMPENSATION TOTALS:		79,227.21
RENT, COMMUNICATION, UTILITIES						
02-11	AP	X0231775 T-MOBILE USA INC	01/03/25 01/31/25	UTILITIES		127.78
02-26	GL	MED0140720	02/05/25 02/05/25	HIR GRAPHICS (TRANSFER)		160.00
03-12	AP	X0239422 T-MOBILE USA INC	02/01/25 02/28/25	UTILITIES		178.66
03-27	GL	MED0141543	02/25/25 03/24/25	HIR GRAPHICS (TRANSFER)		300.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		766.44
PRINTING AND REPRODUCTION						
03-05	AP	X0235354 ACCURATE WORD LLC	02/18/25 02/18/25	NON-FRANKABLE PRINTING & REPRO		152.00
03-27	GL	MED0141543	02/06/25 03/04/25	PHOTOGRAPHIC (TRANSFER)		220.00
				PRINTING AND REPRODUCTION TOTALS:		372.00
OTHER SERVICES						
03-08	AP	X0236642 BARTUSEK, JULIA A.	01/24/25 01/24/25	WEB DEV HST,EMAIL & RLTD SERV		106.00
03-10	AP	X0236636 BARTUSEK, JULIA A.	02/24/25 02/24/25	WEB DEV HST,EMAIL & RLTD SERV		106.00
				OTHER SERVICES TOTALS:		212.00
SUPPLIES AND MATERIALS						
02-11	AP	X0230505 JOHNSON, ELIZABETH C.	01/21/25 01/21/25	FOOD & BEVERAGE		53.28
02-11	AP	X0230505 JOHNSON, ELIZABETH C.	01/21/25 01/21/25	LEGISLATIVE PLNNG FOOD AND BEV		10.10
02-11	AP	X0230505 JOHNSON, ELIZABETH C.	01/21/25 01/21/25	OFFICE SUPPLIES (OUTSIDE)		137.63
02-27	GL	RMS0140867	02/01/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)		435.57
02-28	GL	RMS0140942	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)		161.78
03-05	AP	X0236499 BARTUSEK, JULIA A.	02/12/25 02/12/25	LEGISLATIVE PLNNG FOOD AND BEV		140.65
03-05	AP	X0236499 BARTUSEK, JULIA A.	02/25/25 02/25/25	LEGISLATIVE PLNNG FOOD AND BEV		920.93
03-05	AP	X0236499 BARTUSEK, JULIA A.	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)		788.99
03-05	AP	X0236499 BARTUSEK, JULIA A.	02/12/25 02/12/25	OFFICE SUPPLIES (OUTSIDE)		267.89
03-05	AP	X0236499 BARTUSEK, JULIA A.	02/05/25 12/09/25	SOFTWARE LESS THAN \$500		407.77
03-05	AP	X0236499 BARTUSEK, JULIA A.	02/06/25 03/06/25	SOFTWARE LESS THAN \$500		21.20
03-06	AP	X0238170 TVEYES INC	03/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L		3,500.00
03-08	AP	X0236642 BARTUSEK, JULIA A.	01/06/25 02/06/25	SOFTWARE LESS THAN \$500		21.20
03-31	GL	RMS0141687	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)		102.78
				SUPPLIES AND MATERIALS TOTALS:		6,969.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		87,547.42

3150

											OFFICE TOTALS:	87,547.42
2024 DEMOCRATIC WOMENS CAUCUS												
OFFICIAL EXPENSES OF MEMBERS												
PERSONNEL COMPENSATION												
			BARTUSEK, JULIA A.	01/01/25	01/02/25	EXECUTIVE DIRECTOR/POLICY DIRE						1,055.56
			GIULINO, DANIELLE M.	01/01/25	01/02/25	SHARED EMPLOYEE						89.44
			JOHNSON, ELIZABETH C.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR						833.33
											PERSONNEL COMPENSATION TOTALS:	1,978.33
RENT, COMMUNICATION, UTILITIES												
01-16	AP	X0225922	T-MOBILE USA INC	12/01/24	12/31/24	UTILITIES						129.78
02-11	AP	X0231775	T-MOBILE USA INC	01/01/25	01/31/25	UTILITIES						9.13
											RENT, COMMUNICATION, UTILITIES TOTALS:	138.91
SUPPLIES AND MATERIALS												
01-08	AP	X0216752	BARTUSEK, JULIA A.	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)						291.31
01-08	AP	X0223082	BARTUSEK, JULIA A.	12/15/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)						142.32
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER						414.79
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER						129.98
											SUPPLIES AND MATERIALS TOTALS:	978.40
EQUIPMENT												
01-03	AP	X0221663	MUCK RACK LLC	12/11/24	12/10/25	COMPUTER SOFTW PURCH LESS THAN \$10,000						12,000.00
01-13	AP	01803581	CDW GOVERNMENT LLC	12/18/24	12/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000						5,494.20
01-13	AP	01803581	CDW GOVERNMENT LLC	12/18/24	12/18/24	WARRANTIES QTY - 3						113.70
											EQUIPMENT TOTALS:	17,607.90
											OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,703.54
											OFFICE TOTALS:	20,703.54
2025 EQUALITY CAUCUS												
OFFICIAL EXPENSES OF MEMBERS												
											PERSONNEL COMPENSATION	55,080.02
											55,080.02	55,080.02
											RENT, COMMUNICATION, UTILITIES	241.78
											241.78	241.78
											OTHER SERVICES	41.34
											41.34	41.34
											SUPPLIES AND MATERIALS	1,134.42
											1,134.42	1,134.42
											OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,497.56
											56,497.56	56,497.56
											OFFICE TOTALS:	56,497.56
											56,497.56	56,497.56
OFFICIAL EXPENSES OF MEMBERS												
PERSONNEL COMPENSATION												
			DASHOW,JORDAN E	01/03/25	03/31/25	EXECUTIVE DIRECTOR						37,888.90
			MOORE, SHANE	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR						1,202.23
			THOMPSON, DALTON S.	01/03/25	03/31/25	PRESS SECRETARY/DIGITAL DIRECT						15,988.89
											PERSONNEL COMPENSATION TOTALS:	55,080.02
RENT, COMMUNICATION, UTILITIES												
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)						4.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)						7.75
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)						109.14
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)						4.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)						7.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)						109.14
											RENT, COMMUNICATION, UTILITIES TOTALS:	241.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 EQUALITY CAUCUS—Con.						
OTHER SERVICES						
03-04	AP	01814230	DASHOW, JORDAN E.	02/06/25 03/06/25	WEB DEV HST,EMAIL & RLTD SERV	20.67
03-04	AP	01814232	DASHOW, JORDAN E.	01/06/25 02/06/25	WEB DEV HST,EMAIL & RLTD SERV	20.67
OTHER SERVICES TOTALS:						41.34
SUPPLIES AND MATERIALS						
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	7.20
02-28	AP	01813550	SODEXO INC & AFFILIATES	02/07/25 02/07/25	FOOD & BEVERAGE	872.95
03-04	AP	01814230	DASHOW, JORDAN E.	02/15/25 02/14/26	SOFTWARE LESS THAN \$500	254.27
SUPPLIES AND MATERIALS TOTALS:						1,134.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:						56,497.56
OFFICE TOTALS:						56,497.56
2024 EQUALITY CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DASHOW,JORDAN E	01/01/25 01/02/25	EXECUTIVE DIRECTOR		1,178.33
		MOORE, SHANE	01/01/25 01/02/25	FINANCIAL ADMINISTRATOR		14.44
		THOMPSON, DALTON S.	01/01/25 01/02/25	PRESS SECRETARY/DIGITAL DIRECT		344.44
PERSONNEL COMPENSATION TOTALS:						1,537.21
RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	7.75
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	108.96
RENT, COMMUNICATION, UTILITIES TOTALS:						120.71
OTHER SERVICES						
01-02	AP	01800803	DASHOW, JORDAN E.	10/06/24 11/06/24	WEB DEV HST,EMAIL & RLTD SERV	20.67
01-02	AP	01800804	DASHOW, JORDAN E.	11/06/24 12/06/24	WEB DEV HST,EMAIL & RLTD SERV	20.67
01-03	AP	01800805	DASHOW, JORDAN E.	12/06/24 12/06/24	WEB DEV HST,EMAIL & RLTD SERV	20.67
OTHER SERVICES TOTALS:						62.01
SUPPLIES AND MATERIALS						
01-03	AP	01800805	DASHOW, JORDAN E.	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	7.40
01-31	GL	RMS0140202	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	926.86
03-20	AP	01820490	SODEXO INC & AFFILIATES	12/12/24 12/12/24	FOOD & BEVERAGE	1,187.46
03-21	AP	01800802	SODEXO INC & AFFILIATES	12/12/24 12/12/24	FOOD & BEVERAGE	-1,187.46
SUPPLIES AND MATERIALS TOTALS:						934.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,654.19
ECMO TRANSPORTATION						
TRAVEL						
01-03	AP	01800805	DASHOW, JORDAN E.	12/06/24 12/06/24	TAXI/RIDE SHARE	57.57
TRAVEL TOTALS:						57.57
ECMO TRANSPORTATION TOTALS:						57.57
OFFICE TOTALS:						2,711.76

2025 NEW DEMOCRAT COALITION
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	141,044.47	141,044.47
RENT, COMMUNICATION, UTILITIES	120.00	120.00
PRINTING AND REPRODUCTION	396.00	396.00
OTHER SERVICES	1,200.00	1,200.00
SUPPLIES AND MATERIALS	398.33	398.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	143,158.80	143,158.80
OFFICE TOTALS:	143,158.80	143,158.80

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

				01/01/25	01/02/25	PRESS SECRETARY/ADVISOR	-361.11
				01/01/25	03/31/25	PRESS SECRETARY/ADVISOR	16,250.01
				01/01/25	01/02/25	DEPUTY EXECUTIVE DIRECTOR	-638.89
				01/01/25	03/31/25	DEPUTY EXECUTIVE DIRECTOR	28,749.99
				01/01/25	01/02/25	POLICY ADVISOR	-1,027.78
				01/01/25	01/02/25	POLICY ADVISOR	1,027.78
				01/03/25	03/31/25	SENIOR POLICY AND OUTREACH ADV	17,111.10
				01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	-66.67
				01/01/25	03/31/25	FINANCIAL ADMINISTRATOR	3,000.00
				01/01/25	01/02/25	MEMBER SERVICES DIRECTOR	-444.44
				01/01/25	03/31/25	MEMBER SERVICES DIRECTOR	20,000.01
				01/01/25	01/02/25	EXECUTIVE DIRECTOR	-861.11
				01/01/25	03/31/25	EXECUTIVE DIRECTOR	38,750.01
				01/01/25	01/02/25	COMMUNICATIONS DIRECTOR AND SE	-444.44
				01/01/25	03/31/25	COMMUNICATIONS DIRECTOR AND SE	20,000.01
						PERSONNEL COMPENSATION TOTALS:	141,044.47
						RENT, COMMUNICATION, UTILITIES	
02-26	GL	MED0140720		02/05/25	02/05/25	HIR GRAPHICS (TRANSFER)	70.00
03-27	GL	MED0141543		02/25/25	02/25/25	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	120.00
						PRINTING AND REPRODUCTION	
01-27	AP	X0225773	ACCURATE WORD LLC	01/14/25	01/14/25	NON-FRANKABLE PRINTING & REPRO	297.00
02-13	AP	X0232906	ACCURATE WORD LLC	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPRO	99.00
						PRINTING AND REPRODUCTION TOTALS:	396.00
						OTHER SERVICES	
02-05	AP	X0230741	CREATIVENGINE	01/03/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
03-06	AP	X0238158	CREATIVENGINE	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
						OTHER SERVICES TOTALS:	1,200.00
						SUPPLIES AND MATERIALS	
01-27	AP	X0226476	WEIR, EMMA W.	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	263.94
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	17.42
03-05	AP	X0236466	ESCOBAR, ALEXANDER S.	02/27/25	02/27/25	FOOD & BEVERAGE	64.48
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	52.49
						SUPPLIES AND MATERIALS TOTALS:	398.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	143,158.80
						OFFICE TOTALS:	143,158.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 NEW DEMOCRAT COALITION						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ESCOBAR, ALEXANDER S.	01/01/25 01/02/25	PRESS SECRETARY/ADVISOR	361.11	
		HUCH,LEIGHTON N	01/01/25 01/02/25	DEPUTY EXECUTIVE DIRECTOR	638.89	
		LIM, LOIS C.	01/01/25 01/02/25	POLICY ADVISOR	1,027.78	
		MAYER,JESSE L	01/01/25 01/02/25	FINANCIAL ADMINISTRATOR	66.67	
		MCLAUGHLIN, PHILIP T.	01/01/25 01/02/25	MEMBER SERVICES DIRECTOR	444.44	
		SOKOLOV, ANNE E.	01/01/25 01/02/25	EXECUTIVE DIRECTOR	861.11	
		WEIR, EMMA W.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR AND SE	444.44	
PERSONNEL COMPENSATION TOTALS:					3,844.44	
PRINTING AND REPRODUCTION						
03-28	AP	X0243654 ACCURATE WORD LLC	09/26/24 09/26/24	NON-FRANKABLE PRINTING & REPRO	76.00	
PRINTING AND REPRODUCTION TOTALS:					76.00	
OTHER SERVICES						
01-06	AP	X0221567 SOKOLOV, ANNE E.	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	127.20	
01-06	AP	X0221567 SOKOLOV, ANNE E.	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	127.20	
01-06	AP	X0221567 SOKOLOV, ANNE E.	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	127.20	
01-06	AP	X0221567 SOKOLOV, ANNE E.	07/01/24 07/31/24	TECHNOLOGY SERVICE CONTRACTS	127.20	
01-06	AP	X0221567 SOKOLOV, ANNE E.	08/01/24 08/31/24	TECHNOLOGY SERVICE CONTRACTS	127.20	
01-06	AP	X0221567 SOKOLOV, ANNE E.	09/01/24 09/30/24	TECHNOLOGY SERVICE CONTRACTS	127.20	
01-06	AP	X0221567 SOKOLOV, ANNE E.	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	127.20	
01-06	AP	X0221567 SOKOLOV, ANNE E.	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	157.20	
01-06	AP	X0221568 SOKOLOV, ANNE E.	05/08/24 06/08/24	WEB DEV HST,EMAIL & RLTD SERV	186.56	
01-06	AP	X0221568 SOKOLOV, ANNE E.	06/08/24 07/08/24	WEB DEV HST,EMAIL & RLTD SERV	186.56	
01-06	AP	X0221568 SOKOLOV, ANNE E.	07/08/24 08/08/24	WEB DEV HST,EMAIL & RLTD SERV	186.56	
01-06	AP	X0221568 SOKOLOV, ANNE E.	08/08/24 09/08/24	WEB DEV HST,EMAIL & RLTD SERV	186.56	
01-06	AP	X0221568 SOKOLOV, ANNE E.	09/08/24 10/08/24	WEB DEV HST,EMAIL & RLTD SERV	186.56	
01-06	AP	X0221568 SOKOLOV, ANNE E.	09/09/24 10/08/24	WEB DEV HST,EMAIL & RLTD SERV	196.10	
01-06	AP	X0221568 SOKOLOV, ANNE E.	10/08/24 11/08/24	WEB DEV HST,EMAIL & RLTD SERV	340.26	
01-06	AP	X0221568 SOKOLOV, ANNE E.	11/08/24 12/08/24	WEB DEV HST,EMAIL & RLTD SERV	302.10	
01-07	AP	X0223620 CREATIVENGINE	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	400.00	
OTHER SERVICES TOTALS:					3,218.86	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7,139.30	
OFFICE TOTALS:					7,139.30	
2025 PROBLEM SOLVERS CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					62,333.33	62,333.33
RENT, COMMUNICATION, UTILITIES					684.08	684.08
OTHER SERVICES					1,424.64	1,424.64
SUPPLIES AND MATERIALS					323.18	323.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:					64,765.23	64,765.23
OFFICE TOTALS:					64,765.23	64,765.23

OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CUSICK, BRADY A.	01/03/25	03/31/25	STAFF ASSISTANT		12,222.23
		DOUTHAT, TOBY T.	01/03/25	03/31/25	EXECUTIVE DIRECTOR		33,000.00
		MERKEL, GABRIEL E.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,111.10
PERSONNEL COMPENSATION TOTALS:							62,333.33
RENT, COMMUNICATION, UTILITIES							
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		342.04
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		342.04
RENT, COMMUNICATION, UTILITIES TOTALS:							684.08
OTHER SERVICES							
03-31	AP	01821177 CONSTANT CONTACT INC	03/31/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS		1,424.64
OTHER SERVICES TOTALS:							1,424.64
SUPPLIES AND MATERIALS							
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		157.28
02-25	AP	01813604 DOUTHAT, TOBY T.	02/06/25	02/06/25	HABITATION EXPENSE		42.10
02-26	AP	01813605 DOUTHAT, TOBY T.	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)		63.49
02-28	GL	RMS0140942	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		19.23
03-07	AP	01816319 PRIMO BRANDS	01/31/25	01/31/25	WATER		19.54
03-31	GL	RMS0141687	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		21.54
SUPPLIES AND MATERIALS TOTALS:							323.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:							64,765.23
OFFICE TOTALS:							64,765.23

2024 PROBLEM SOLVERS CAUCUS

OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CUSICK, BRADY A.	12/01/24	01/02/25	STAFF ASSISTANT		8,811.11
		DOUTHAT, TOBY T.	12/01/24	01/02/25	EXECUTIVE DIRECTOR		7,594.45
		MERKEL, GABRIEL E.	12/01/24	01/02/25	LEGISLATIVE ASSISTANT		8,922.22
PERSONNEL COMPENSATION TOTALS:							25,327.78
RENT, COMMUNICATION, UTILITIES							
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		342.00
RENT, COMMUNICATION, UTILITIES TOTALS:							342.00
PRINTING AND REPRODUCTION							
01-08	AP	01802194 ACCURATE WORD	12/24/24	12/24/24	NON-FRANKABLE PRINTING & REPRO		91.50
PRINTING AND REPRODUCTION TOTALS:							91.50
SUPPLIES AND MATERIALS							
01-03	AP	01800893 DOUTHAT, TOBY T.	12/20/24	12/20/24	FOOD & BEVERAGE		288.00
01-07	AP	01801199 TVEYES INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		1,500.00
01-07	AP	01801200 DOUTHAT, TOBY T.	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		127.19
01-08	AP	01801202 DOUTHAT, TOBY T.	12/24/24	12/24/24	OFFICE SUPPLIES (OUTSIDE)		52.99
01-08	AP	01801203 DOUTHAT, TOBY T.	12/24/24	12/24/24	OFFICE SUPPLIES (OUTSIDE)		625.39
01-09	AP	01801204 DOUTHAT, TOBY T.	12/24/24	12/24/24	HABITATION EXPENSE		943.18
01-10	AP	01803339 PRIMO BRANDS	11/30/24	11/30/24	WATER		34.72
01-14	AP	01802207 DOUTHAT, TOBY T.	12/26/24	12/26/24	FOOD & BEVERAGE		288.00
01-23	AP	01806919 BSL GEM LASER EXPRESS	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)		1,373.00
01-24	AP	01806995 PRIMO BRANDS	12/31/24	12/31/24	WATER		19.54
SUPPLIES AND MATERIALS TOTALS:							5,252.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 PROBLEM SOLVERS CAUCUS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,013.29
					OFFICE TOTALS:	31,013.29
2025 REPUBLICAN MAIN STREET CAUCUS OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	42,044.45
					RENT, COMMUNICATION, UTILITIES	317.54
					SUPPLIES AND MATERIALS	3,854.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,216.44
					OFFICE TOTALS:	46,216.44
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					ANFINSON, ASHLEY M.	1,222.23
					CONNOLLY, BRIANA E.	29,333.33
					HARKINS, WESLEY S.	8,555.56
					MCKEE, SHELBY L.	2,000.00
					STEWART, AUSTIN T.	933.33
					PERSONNEL COMPENSATION TOTALS:	42,044.45
RENT, COMMUNICATION, UTILITIES						
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	7.75
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	101.02
03-27	GL	MED0141543	03/04/25	03/04/25	HIR GRAPHICS (TRANSFER)	100.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	7.75
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	101.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	317.54
SUPPLIES AND MATERIALS						
01-27	AP	01803361	01/06/25	01/06/25	FOOD & BEVERAGE	579.85
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	29.67
02-07	AP	01808755	01/13/25	01/13/25	FOOD & BEVERAGE	821.08
02-07	AP	01808755	01/21/25	01/21/25	FOOD & BEVERAGE	244.33
02-28	GL	RMS0140942	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	3.91
03-03	AP	01813658	02/04/25	02/10/25	FOOD & BEVERAGE	1,536.06
03-07	AP	01815106	02/24/25	02/24/25	FOOD & BEVERAGE	639.55
					SUPPLIES AND MATERIALS TOTALS:	3,854.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,216.44
					OFFICE TOTALS:	46,216.44
2024 REPUBLICAN MAIN STREET CAUCUS OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					ANFINSON, ASHLEY M.	23.33

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			CONNOLLY, BRIANA E.	01/01/25	01/02/25	POLICY DIRECTOR	666.67
			HARKINS, WESLEY S.	01/01/25	01/02/25	SHARED EMPLOYEE	194.44
			MONROE, NATHANAE L.	01/01/25	01/02/25	OPERATIONS DIRECTOR	138.89
						PERSONNEL COMPENSATION TOTALS:	1,023.33
			RENT, COMMUNICATION, UTILITIES				
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	7.75
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	101.00
01-28	GL	MED0139926	.....	12/20/24	12/20/24	HIR GRAPHICS (TRANSFER)	245.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	353.75
			SUPPLIES AND MATERIALS				
01-08	AP	01801783	CONNOLLY, BRIANA E.	12/16/24	12/16/24	FOOD & BEVERAGE	712.60
01-16	AP	01803291	SODEXO INC & AFFILIATES	12/20/24	12/20/24	WATER	56.05
						SUPPLIES AND MATERIALS TOTALS:	768.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,145.73
						OFFICE TOTALS:	2,145.73
2025 REPUBLICAN STUDY COMMITTEE							
OFFICIAL EXPENSES OF MEMBERS							

PERSONNEL COMPENSATION	249,996.00	249,996.00
RENT, COMMUNICATION, UTILITIES	1,747.60	1,747.60
PRINTING AND REPRODUCTION	908.00	908.00
OTHER SERVICES	22,087.00	22,087.00
SUPPLIES AND MATERIALS	5,655.54	5,655.54
EQUIPMENT	7,662.56	7,662.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,056.70	288,056.70
OFFICE TOTALS:	288,056.70	288,056.70

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OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			BELL, LYSSA J.	01/03/25	03/31/25	EXECUTIVE DIRECTOR	36,666.67
			CAMPBELL, KYLE R.	01/03/25	03/31/25	PROFESSIONAL POLICY STAFFER	20,944.44
			CLARK, MADELO N.	01/03/25	03/31/25	SHARED PRESS SECRETARY	7,333.33
			DABNEY, MIRANDA K.	01/03/25	01/30/25	COMMUNICATIONS DIRECTOR	9,166.67
			GRESSETTE IV, TATUM W.	02/10/25	03/31/25	STAFF ASSISTANT	5,833.34
			MCHAN, ABBY P.	01/03/25	03/31/25	DEPUTY EXECUTIVE DIRECTOR/POLI	28,777.78
			MENEZES, MARTIN M.	01/03/25	03/31/25	PROFESSIONAL POLICY STAFFER	20,944.44
			MURPHY, WILLIAM R.	01/03/25	03/31/25	DIRECTOR OF MEMBER SERVICES	19,555.56
			MURPHY, WILLIAM R.	02/01/25	02/28/25	DIRECTOR OF MEMBER SERVICES (OTHER COMPENSATION)	1,500.00
			NAVARRETE, EMILIO L.	01/03/25	03/31/25	PROFESSIONAL POLICY STAFFER	24,444.44
			NORTON, CALLILYN E.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	26,888.90
			NORTON, CALLILYN E.	02/01/25	02/28/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
			PHAM, KEVIN L.	01/03/25	03/31/25	PROFESSIONAL POLICY STAFFER	20,944.44
			SMITH, REBEKAH T.	02/24/25	03/31/25	PROFESSIONAL POLICY STAFFER	10,277.77
			STEVENS, SARAH M.	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	4,607.11
			WHITE, EMMA L.	01/03/25	02/21/25	PROFESSIONAL POLICY STAFFER (J)	10,111.11
						PERSONNEL COMPENSATION TOTALS:	249,996.00
			RENT, COMMUNICATION, UTILITIES				
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	714.89
03-27	GL	MED0141543	.....	03/10/25	03/10/25	HIR GRAPHICS (TRANSFER)	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 REPUBLICAN STUDY COMMITTEE—Con.						
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	932.71	
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,747.60
PRINTING AND REPRODUCTION						
02-04	AP	01808753	01/24/25 01/24/25	NON-FRANKABLE PRINTING & REPRO	266.00	
02-19	AP	01813320	02/03/25 02/03/25	NON-FRANKABLE PRINTING & REPRO	38.00	
03-19	AP	01816658	03/04/25 03/04/25	NON-FRANKABLE PRINTING & REPRO	114.00	
03-27	GL	MED0141543	03/11/25 03/26/25	PHOTOGRAPHIC (TRANSFER)	490.00	
				PRINTING AND REPRODUCTION TOTALS:		908.00
OTHER SERVICES						
02-03	AP	01807439	01/10/25 02/09/25	WEB DEV HST,EMAIL & RLTD SERV	475.00	
03-05	AP	01814075	02/14/25 02/14/25	WEB DEV HST,EMAIL & RLTD SERV	19,215.00	
03-10	AP	01816541	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	799.00	
03-10	AP	01816542	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	799.00	
03-16	AP	01817910	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	799.00	
				OTHER SERVICES TOTALS:		22,087.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0140202	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	639.74	
02-27	GL	RMS0140867	02/01/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	2,018.31	
02-28	GL	RMS0140942	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	1,109.59	
03-04	AP	01814495	02/21/25 04/30/25	WATER	187.43	
03-04	AP	01814497	02/25/25 02/25/26	SOFTWARE LESS THAN \$500	240.00	
03-27	AP	01820522	02/10/25 03/09/25	SOFTWARE LESS THAN \$500	475.00	
03-27	AP	01820522	03/10/25 04/09/25	SOFTWARE LESS THAN \$500	499.00	
03-28	GL	RMS0141683	03/01/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	205.13	
03-31	GL	RMS0141687	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	281.34	
				SUPPLIES AND MATERIALS TOTALS:		5,655.54
EQUIPMENT						
01-29	GL	RMS0140138	01/01/25 01/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,386.92	
01-31	GL	MNT0140072	01/01/25 01/31/25	MAINTENANCE / REPAIRS	170.00	
02-27	GL	RMS0140867	02/01/25 02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,765.64	
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS	170.00	
03-31	GL	MNT0141627	03/01/25 03/31/25	MAINTENANCE / REPAIRS	170.00	
				EQUIPMENT TOTALS:		7,662.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,056.70
				OFFICE TOTALS:		288,056.70
2024 REPUBLICAN STUDY COMMITTEE OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARRY, JOSEPH R.	01/01/25 01/02/25	EXECUTIVE DIRECTOR	1,000.00	
		BURLESON, MARISA P.	01/01/25 01/02/25	DIR OF MEMBER SERVICES	632.22	
		CAMPBELL,KYLE R	01/01/25 01/02/25	PROFESSIONAL POLICY STAFFER	555.56	
		CAMPBELL,KYLE R	12/01/24 01/02/25	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)	9,500.00	

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			DABNEY, MIRANDA K.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	-8,916.67
			HOSSINO, OMAR H.	01/01/25	01/02/25	SENIOR POLICY COUNSEL	638.89
			MCHAN, ABBY P.	01/01/25	01/02/25	POLICY DIRECTOR	750.00
			MCHAN, ABBY P.	12/01/24	01/02/25	POLICY DIRECTOR (OTHER COMPENSATION)	10,800.00
			MENEZES, MARTIN M.	01/01/25	01/02/25	PROFESSIONAL POLICY STAFFER	555.56
			MENEZES, MARTIN M.	12/01/24	01/02/25	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)	9,500.00
			PHAM, KEVIN L.	01/01/25	01/02/25	PROFESSIONAL POLICY STAFFER	555.56
			PHAM, KEVIN L.	12/01/24	01/02/25	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)	9,500.00
			STEVENS,SARAH M.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	333.33
			STEVENS,SARAH M.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	5,000.00
			STEVENS,SARAH M.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	5,000.00
			WHITE, EMMA L.	01/01/25	01/02/25	PROFESSIONAL POLICY STAFFER	555.56
			WHITE, EMMA L.	12/01/24	01/02/25	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)	9,500.00
						PERSONNEL COMPENSATION TOTALS:	55,460.01
			RENT, COMMUNICATION, UTILITIES				
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	714.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	714.77
			OTHER SERVICES				
01-02	AP	01800877	BARRY, JOSEPH R.	08/10/24	09/09/24	WEB DEV HST,EMAIL & RLTD SERV	465.34
01-02	AP	01800877	BARRY, JOSEPH R.	09/10/24	10/09/24	WEB DEV HST,EMAIL & RLTD SERV	503.50
01-02	AP	01800877	BARRY, JOSEPH R.	10/10/24	11/09/24	WEB DEV HST,EMAIL & RLTD SERV	503.50
01-02	AP	01800877	BARRY, JOSEPH R.	11/10/24	12/09/24	WEB DEV HST,EMAIL & RLTD SERV	503.50
01-02	AP	01800877	BARRY, JOSEPH R.	12/10/24	01/09/25	WEB DEV HST,EMAIL & RLTD SERV	503.50
						OTHER SERVICES TOTALS:	2,479.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,654.12
						OFFICE TOTALS:	58,654.12
			2025 SUSTAINABLE ENERGY & ENVIRONMENT				
			OFFICIAL EXPENSES OF MEMBERS				
						PERSONNEL COMPENSATION	47,097.78
						SUPPLIES AND MATERIALS	15.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,113.73
						OFFICE TOTALS:	47,113.73
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			LUK, SHERON Y.	01/03/25	03/31/25	POLICY & COMMUNICATIONS ADVISO	18,015.56
			MASTRANGELO, DAVID W.	01/03/25	03/31/25	SHARED FINANCIAL ADMINISTRATOR	293.33
			SCHUTT,DAVID A.	01/03/25	03/31/25	EXECUTIVE DIRECTOR	28,788.89
						PERSONNEL COMPENSATION TOTALS:	47,097.78
			SUPPLIES AND MATERIALS				
02-13	AP	01809984	CITI PCARD-LEGISTORM LLC	01/04/25	02/04/25	PUBLICATIONS/REFERENCE MAT'L	15.95
						SUPPLIES AND MATERIALS TOTALS:	15.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,113.73
						OFFICE TOTALS:	47,113.73
			2024 SUSTAINABLE ENERGY & ENVIRONMENT				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			LUK, SHERON Y.	01/01/25	01/02/25	POLICY & COMMUNICATIONS ADVISO	404.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 SUSTAINABLE ENERGY & ENVIRONMENT—Con.						
		MASTRANGELO, DAVID W.	01/01/25 01/02/25	SHARED FINANCIAL ADMINISTRATOR		6.67
		SCHUTT, DAVID A	01/01/25 01/02/25	EXECUTIVE DIRECTOR		668.89
				PERSONNEL COMPENSATION TOTALS:		1,080.00
		RENT, COMMUNICATION, UTILITIES				
02-13	AP 01809984	CITI PCARD-VERIZONWRLSS RTCCR VB	09/11/24 10/10/24	UTILITIES		101.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		101.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,181.00
				OFFICE TOTALS:		1,181.00
2025 VALUE ACTIONS TEAM						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	67,222.23	67,222.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,222.23	67,222.23
				OFFICE TOTALS:	67,222.23	67,222.23
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		FREDERICK, ASPEN	01/03/25 03/31/25	POLICY ADVISOR		17,111.10
		STEPHENSON, LEAH R.	01/03/25 03/31/25	FINANCIAL ADMINISTRATOR		1,222.23
		YOEST, CHARMAINE C.	01/03/25 03/31/25	EXECUTIVE DIRECTOR		48,888.90
				PERSONNEL COMPENSATION TOTALS:		67,222.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		67,222.23
				OFFICE TOTALS:		67,222.23
2024 VALUE ACTIONS TEAM						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		FREDERICK, ASPEN	01/01/25 01/02/25	POLICY ADVISOR		388.89
		LAWSON, CHRISTOPHER L.	01/01/25 01/02/25	FINANCIAL ADMINISTRATOR		27.78
		YOEST, CHARMAINE C.	01/01/25 01/02/25	EXECUTIVE DIRECTOR		1,111.11
				PERSONNEL COMPENSATION TOTALS:		1,527.78
SUPPLIES AND MATERIALS						
01-03	AP 01800374	LAWSON, CHRISTOPHER L.	12/11/24 12/11/24	FOOD & BEVERAGE		2,852.65
				SUPPLIES AND MATERIALS TOTALS:		2,852.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,380.43
				OFFICE TOTALS:		4,380.43
2025 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,510.83	3,510.83
				RENT, COMMUNICATION, UTILITIES	20,299.56	20,299.56
				OTHER SERVICES	3,947.76	3,947.76

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,758.15	27,758.15
						OFFICE TOTALS:	27,758.15	27,758.15
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03-04	AP	01814361	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		3,037.25
03-07	AP	01815905	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		473.58
							FRANKED MAIL TOTALS:	3,510.83
RENT, COMMUNICATION, UTILITIES								
01-30	AP	01807106	GSA PUBLIC BUILDING SERVICE	01/01/25	01/31/25	DISTRICT OFFICE RENT (FEDERAL)		6,151.10
02-27	AP	01813769	GSA PUBLIC BUILDING SERVICE	02/01/25	02/28/25	DISTRICT OFFICE RENT (FEDERAL)		6,151.10
03-26	AP	01821024	GSA PUBLIC BUILDING SERVICE	03/01/25	03/31/25	DISTRICT OFFICE RENT (FEDERAL)		7,997.36
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,299.56
OTHER SERVICES								
01-09	AP	01802742	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE		1,315.92
02-27	AP	01813380	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE		1,315.92
03-07	AP	01816153	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE		1,315.92
							OTHER SERVICES TOTALS:	3,947.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,758.15
							OFFICE TOTALS:	27,758.15
2024 OTHER ADMINISTRATION								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-02	AP	01801213	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		782.70
02-10	AP	01808793	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		7,111.20
							FRANKED MAIL TOTALS:	7,893.90
OTHER SERVICES								
01-28	AP	01807489	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE		-948.00
							OTHER SERVICES TOTALS:	-948.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,945.90
							OFFICE TOTALS:	6,945.90
2023 OTHER ADMINISTRATION								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
01-23	AP	01806558	GSA ACCTS RECEIVABLE BRANCH (IPAC)	01/01/23	03/31/23	MISCELLANEOUS OTHER SERVICES		1,051,761.75
01-23	AP	01806617	GSA ACCTS RECEIVABLE BRANCH (IPAC)	04/01/23	06/30/23	MISCELLANEOUS OTHER SERVICES		387,277.40
							OTHER SERVICES TOTALS:	1,439,039.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,439,039.15
							OFFICE TOTALS:	1,439,039.15
APPROPRIATIONS COMMITTEE								
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS								
APPROPRIATIONS COMMITTEE								
						PERSONNEL COMPENSATION	5,666,317.41	5,666,317.41
						TRAVEL	19.66	0.00
						RENT, COMMUNICATION, UTILITIES	80,377.16	50,480.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS—Con.						
				PRINTING AND REPRODUCTION	3,270.56	3,270.56
				OTHER SERVICES	140,778.00	47,431.50
				SUPPLIES AND MATERIALS	216,342.03	100,276.35
				EQUIPMENT	4,448.80	4,448.80
				APPROPRIATIONS COMMITTEE TOTALS:	6,111,553.62	5,872,224.62
				OFFICE TOTALS:	6,111,553.62	5,872,224.62
APPROPRIATIONS COMMITTEE						
PERSONNEL COMPENSATION						
		ADAMS, GREGORY E.	01/01/25 01/02/25	ASST TO CONG. LEE		724.58
		ADAMS,SUSAN M	01/01/25 03/31/25	CLERK		48,750.00
		ADAMS,SUSAN M	01/01/25 03/31/25	CLERK (OTHER COMPENSATION)		7,500.00
		ADCOCK, ALEXANDRA B.	01/01/25 03/31/25	PROFESSIONAL STAFF MEMBER		28,749.99
		ADKINS,WILLIAM B	01/01/25 03/31/25	PROFESSIONAL STAFF MEMBER		45,552.00
		ALBURGER, ANNA V.	01/01/25 01/17/25	ASSISTANT TO CONG JOYCE		6,158.95
		ALLEN, AMBER	01/01/25 03/31/25	FINANCIAL ADMINISTRATOR		13,725.00
		ALVARADO, CLELIA	01/01/25 03/31/25	DIRECTOR OF PROTOCOL		41,618.01
		ALVARADO,AGUSTIN	01/01/25 02/28/25	ASSISTANT TO CONG. CARTER		7,245.84
		ANSTINE II, PAUL L.	01/01/25 03/31/25	CLERK		48,750.00
		ATTEBERY, ALEXANDER S.	01/01/25 02/02/25	DIRECTOR OF COMMUNICATIONS		15,555.55
		AVCIN, SUSAN V.	01/01/25 03/31/25	CHIEF CLERK AND STAFF DIRECTOR		53,025.00
		BATMANGLIDJ,KIYALAN	01/01/25 03/31/25	PROFESSIONAL STAFF MEMBER		45,000.00
		BETZ, KIMBERLY S.	02/10/25 03/31/25	CLERK		27,625.00
		BETZ, KIMBERLY S.	02/10/25 03/31/25	CLERK (OTHER COMPENSATION)		5,000.00
		BIGELOW, CHRISTOPHER B.	01/01/25 03/31/25	MINORITY STAFF DIRECTOR		51,425.01
		BONNER, ROBERT F.	01/01/25 03/31/25	MINORITY CLERK		48,750.00
		BORTNICK,DAVID S	01/01/25 01/31/25	PROFESSIONAL STAFF MEMBER		15,301.25
		BOWER, MATTHEW G.	01/01/25 03/31/25	PROFESSIONAL STAFF MEMBER		46,250.01
		BOWER, SUSAN L.	01/01/25 01/31/25	PROFESSIONAL STAFF MEMBER - S&		13,333.33
		BOYLE, KIRK D.	01/01/25 03/31/25	PROFESSIONAL STAFF MEMBER		42,472.23
		BROOKE,KENNETH J	01/01/25 03/31/25	ASSISTANT TO CONG. AMODEI		10,868.76
		BUCKLEY, RAYNOR L.	02/13/25 03/31/25	PROFESSIONAL STAFF MEMBER		22,666.67
		BURGESS, DANIEL M.	01/13/25 03/31/25	PROFESSIONAL STAFF MEMBER		40,083.34
		CAHILL, JAMES H.	01/01/25 02/28/25	EDITOR		24,805.84
		CAMPBELL, HEATHER C.	01/01/25 01/02/25	ASSISTANT TO CONG. GRANGER		724.58
		CASIMATES, ANGELINA M.	01/01/25 02/28/25	SUBCOMMITTEE OPERATIONS MANAGE		8,333.34
		CHAMNESS,CHARLES N	01/01/25 01/31/25	ASSISTANT TO CONG QUIGLEY		3,622.92
		CHARTRAND,JENNIFER	01/01/25 03/31/25	MINORITY CLERK		48,750.00
		CLARKSON, KRISTIN R.	01/01/25 03/31/25	CLERK		48,750.00
		COBB,FAYE C	01/01/25 03/31/25	MINORITY CLERK		48,750.00
		COE,TYLER G	01/01/25 03/31/25	MINORITY PROFESSIONAL STAFF ME		28,946.25
		COHEN, RACHEL W.	01/01/25 01/02/25	ASSISTANT TO CONG. CARTWRIGHT		724.58
		CONNELL, FRANCES S.	01/27/25 03/31/25	STAFF ASSISTANT		9,777.77

CONNOLLY, JESSE D	01/01/25	03/31/25	ASSISTANT TO CONG. PINGREE	32,606.25
COWLISHAW, BENJAMIN T.	01/01/25	01/31/25	MINORITY SPEECHWRITER	7,500.00
COWLISHAW, BENJAMIN T.	02/01/25	03/31/25	MINORITY SPEECHWRITER/PRESS SE	15,000.00
CULBREATH, RACHEL M.	01/13/25	03/31/25	DATA ANALYST	15,166.66
CULP, RITA M	01/01/25	03/31/25	MINORITY CLERK	48,750.00
CUTRONA, MOLLY L.	01/01/25	03/31/25	ASSISTANT TO CONG. AMODEI	32,606.25
CUTTS, KENNETH J.	01/01/25	03/31/25	ASSISTANT TO CONG BISHOP	32,606.25
CYLKE, LAURA	01/01/25	03/31/25	CLERK	48,750.00
DAUBERT, GRAYDON C.	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER	30,000.00
DEATLEY, JAMES C.	01/01/25	01/02/25	ASSISTANT TO CONG. HOYER	783.33
DEIRO, SOFIA A.	01/01/25	03/31/25	ASSISTANT TO CONG. COLE	21,737.49
DELGADO, ARIANNA M.	01/01/25	03/31/25	POLICY ANALYST	20,000.01
DENT, ELIZABETH K.	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER	41,238.89
DILLER, MATTHEW T	01/01/25	03/31/25	GENERAL COUNSEL & PARLIAMENTAR	49,861.12
DISRUD, DOUGLAS R	01/01/25	03/31/25	CLERK	48,750.00
EARLE, MARGARET L	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER	31,250.01
EDWARDS, CATHERINE M.	01/01/25	02/28/25	ADMINISTRATIVE ASSISTANT	16,635.66
ELSTON, ROSS A.	01/01/25	03/31/25	SPECIAL ASSISTANT	11,250.00
ESPARZA, CHRISTOPHER L.	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER	43,749.99
ESTEBAN, ALEC J.	01/01/25	01/31/25	SUBCOMMITTEE OPERATIONS MANAGE	4,166.67
ESTEBAN, ALEC J.	02/01/25	03/14/25	STAFF ASSISTANT	6,722.22
ETZKORN, EDWARD V.	01/01/25	03/31/25	MINORITY PROFESSIONAL STAFF ME	46,455.99
FAYE, NORA L.	01/01/25	03/31/25	MINORITY PROFESSIONAL STAFF ME	21,249.99
FISCHER, ANNA L	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER	30,000.00
FISCHER, ANNA L	01/01/25	01/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
FLIKIER, REBECCA J.	02/01/25	03/31/25	ASSISTANT TO CONG. FRANKEL	21,737.50
FOLEY, MARTHA C.	01/01/25	03/31/25	MINORITY CLERK	48,750.00
FORBES, JOHN R.	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER	46,250.01
FORBES, JOHN R.	01/01/25	01/22/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00
FORD, EMMA L	01/01/25	01/31/25	SUBCOMMITTEE OPERATIONS MANAGE	4,166.67
FORD, EMMA L	02/01/25	03/31/25	STAFF ASSISTANT	9,166.66
FORD, EMMA L	02/01/25	02/28/25	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
GAGE, AUSTIN C.	01/03/25	03/31/25	ASSISTANT TO CONG. ROGERS	20,197.23
GALKOWSKI, ANDREW J.	02/10/25	03/31/25	PROFESSIONAL STAFF MEMBER	17,000.00
GALLAGHER, MEGHAN E.	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER	35,000.01
GALLAGHER, MEGHAN E.	01/01/25	01/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,500.00
GARAY, MONICA A.	01/01/25	01/02/25	ASSISTANT TO CONG. ESPAILLAT	724.58
GARDNER, JUDD K.	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER	41,238.89
GIBBONS, FERN T.	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER	46,250.01
GOFF, EMILY J.	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER	36,249.99
GOFF, EMILY J.	01/01/25	01/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,500.00
GOLDIE, MONICA D	01/01/25	01/31/25	PROFESSIONAL STAFF MEMBER - S&	13,333.33
GONZALEZ, CESAR	01/01/25	03/31/25	ASSISTANT TO CONG DIAZ-BALART	32,606.25
GORANITES, NICHOLAS S.	01/01/25	02/23/25	SUBCOMMITTEE OPERATIONS MANAGE	8,833.33
GRAY, JASON J	01/01/25	03/31/25	MINORITY PROFESSIONAL STAFF ME	48,750.00
GREEN-NEWTON, KING J.	01/01/25	03/31/25	ASSISTANT TO CONG. DELAURO	21,737.49
GROGIS, JOSHUA A	01/01/25	03/31/25	SENIOR ADVISOR TO THE CHAIRMAN	50,000.01
HALPERN, JONATHAN L	01/01/25	03/31/25	ASSISTANT TO CONG. BISHOP	10,868.76
HAMLIN BIAS, DOLORES L	01/01/25	03/31/25	PROFESSIONAL STAFF	42,873.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS—Con.						
		HARTL, KELLIE J.	01/01/25 03/31/25	ASSISTANT TO CONG VALADAO	10,868.76	
		HERNANDEZ, JENNIFER M.	01/01/25 03/31/25	HEAD OF ANALYTICS	35,000.01	
		HERRING-DOLIN, SOFIA H.	01/01/25 03/31/25	DEPUTY DIRECTOR, OPERATIONS/ME	24,999.99	
		HICKS JR, CLYDE E.	01/01/25 03/31/25	PROFESSIONAL STAFF MEMBER	46,250.01	
		HIGGINS, CRAIG	01/01/25 03/31/25	PROFESSIONAL STAFF MEMBER	47,499.99	
		HIRSCH, QUINN N.	02/01/25 03/31/25	ASSISTANT TO CONG. HOYER	7,245.84	
		HOFF, MADELINE E.	01/01/25 03/31/25	COMMUNICATIONS ASSISTANT	13,733.33	
		HUGHES, BRITTANY J.	01/01/25 03/31/25	ASSISTANT TO CONG. UNDERWOOD	10,868.76	
		HUNN, JOCELYN B.	01/01/25 03/31/25	MINORITY PROFESSIONAL STAFF ME	43,593.00	
		HUTSON, MATTHEW C.	01/01/25 03/31/25	ASSISTANT TO CONG HARRIS	32,606.25	
		JACKSON, ERIC B.	01/01/25 03/31/25	PROFESSIONAL STAFF	42,873.00	
		JARDINE, ADAM F.	01/01/25 03/31/25	ASSISTANT TO CONG. WASSERMAN S	10,868.76	
		JARRETT, CHELSEA M.	01/01/25 03/31/25	ASSISTANT TO CONG. ROGERS	22,037.77	
		JOHNSON,LONNIE D	01/01/25 03/31/25	SYSTEMS ADMINISTRATOR	42,873.00	
		JOHNSTON,EVAN C	01/01/25 03/31/25	ASSISTANT TO CONG. PINGREE	10,868.76	
		JONES, MEREDITH A.	01/19/25 03/31/25	ASST TO CONG WASSERMAN-SCHULTZ	22,099.79	
		JONES,DIEM-LINH L	01/01/25 03/31/25	PROFESSIONAL STAFF MEMBER	46,250.01	
		KABERLE, JONNI A.	01/01/25 01/31/25	CLERK/SPECIAL ADVISOR	17,583.33	
		KATICH III,STEVE J	01/01/25 03/31/25	ASST TO CONG. KAPTUR	32,606.25	
		KEIGHTLEY, REBECCA R.	01/01/25 03/31/25	ASST TO CONG. CALVERT	32,606.25	
		KELLY, KAREN L.	01/01/25 03/31/25	ASSISTANT TO CONG ROGERS	32,765.00	
		KILROY,JACLYN D	01/01/25 03/31/25	MINORITY PROFESSIONAL STAFF ME	45,328.26	
		KINNEY,RYANN E	01/01/25 03/31/25	MINORITY DIRECTOR OF MEMBER SE	29,934.51	
		KIRSHEN, JAKE B.	01/13/25 03/31/25	STAFF ASSISTANT	11,916.66	
		KOLODJESKI,ERIN M	01/01/25 03/31/25	MINORITY CLERK	48,750.00	
		KOSCHEWA, KATELYN V.	01/01/25 03/31/25	DIRECTOR OF SCOREKEEPING AND D	43,749.99	
		KOSCHEWA, KATELYN V.	01/01/25 01/22/25	DIRECTOR OF SCOREKEEPING AND D (OTHER COMPENSATION)	4,000.00	
		LAFLEUR, MAEVE H.	02/01/25 03/31/25	ASSISTANT TO CONG. MENG	21,737.50	
		LAMANNA NASSIF, MARYBETH J.	01/01/25 03/31/25	PROFESSIONAL STAFF MEMBER	46,250.01	
		LAMP, REILLY N.	01/01/25 03/31/25	ASSISTANT TO CONG. SIMPSON	10,868.76	
		LASETER, JOHN W.	01/01/25 03/31/25	SPECIAL ASSISTANT TO THE CHAIR	16,250.01	
		LAWSON, CHRISTOPHER L.	01/01/25 03/31/25	ASSISTANT TO CONG. ADERHOLT	32,606.25	
		LEE, REBECCA	02/01/25 03/31/25	ASSISTANT TO CONG. MENG	7,245.84	
		LINCOLN, JACK D.	01/01/25 03/31/25	ASST TO CONG. CALVERT	10,868.76	
		LYMAN, APRIL M.	01/01/25 03/31/25	PROFESSIONAL STAFF MEMBER	31,250.01	
		LYMAN, APRIL M.	01/01/25 01/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,500.00	
		MARKUS, ELIZABETH A.	01/01/25 02/28/25	SUBCOMMITTEE OPERATIONS MANAGE	10,000.00	
		MASUCCI,JUSTIN C	01/01/25 03/31/25	CLERK	48,750.00	
		MAXWELL, KATHRYN T.	01/01/25 02/07/25	PROFESSIONAL STAFF MEMBER	17,472.23	
		MCCORMICK, JAMES W.	01/01/25 03/31/25	PROFESSIONAL STAFF MEMBER	46,250.01	
		MCCULLY,SHANNON M	01/01/25 03/31/25	MINORITY CLERK	48,750.00	
		McFARLAND,KYLE E	01/01/25 03/31/25	SECURITY OFFICER	32,499.99	
		MCGARRY,DANIEL J	01/01/25 01/31/25	PROFESSIONAL STAFF MEMBER - S&	13,333.33	

MCINNIS, MARGARET M.	01/01/25	03/31/25	ASSISTANT TO CONG. KAPTUR	10,868.76
MCKEE, SCOTT A.	01/01/25	03/31/25	MINORITY CLERK	48,750.00
MCPHERSON, WILLIAM A.	01/01/25	03/31/25	ASSISTANT TO CONG. COLE	32,606.25
MEDLEY, MEGAN L.	01/01/25	03/31/25	ASSISTANT TO CONG. ADERHOLT	10,868.76
MERRITT, IAN A.	01/01/25	03/31/25	ASSISTANT TO CONG. FLEISCHMANN	10,868.76
MIGNONE, LAURIE A.	01/01/25	03/31/25	MINORITY PROFESSIONAL STAFF ME	45,903.75
MILBERG, HAYDEN S.	01/01/25	01/31/25	PROFESSIONAL STAFF MEMBER	15,143.83
MILLER, JENNIFER L.	02/01/25	03/31/25	ASSISTANT TO CONG. FRANKEL	7,245.84
MILLER, PAMILYN S.	01/01/25	03/31/25	CLERK	48,750.00
MONROE, CHRISTINA M.	01/01/25	03/31/25	MINORITY CLERK	48,750.00
MORGAN, MAXWELL J.	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER	26,250.00
MUSCOLINI III, JOHN	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER	26,194.45
NELSON, HEATHER R.	01/01/25	03/31/25	SYSTEMS ADMINISTRATOR	34,972.23
NELSON, VALERIE S.	01/01/25	01/02/25	ASSISTANT TO CONG. GRANGER	483.06
NEWMAN, JOSEPH E.	01/01/25	03/31/25	ASSISTANT TO CONG. ESPAILLAT	32,123.20
NOTTER, JAMES P.	01/01/25	03/31/25	ASSISTANT TO CONG. HOYER	32,765.00
O'CONNELL JR, RICHARD A.	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER	36,249.99
OCCHIPINTI, SUSAN	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	638.89
OIEN, ELIZABETH J.	01/01/25	03/31/25	DIGITAL COMMUNICATIONS & CONTE	20,000.01
OPHASO, FAROUK	01/01/25	03/31/25	MINORITY CLERK	48,750.00
PARIS-BEHR, CAROLINE M.	01/01/25	03/31/25	ASSISTANT TO CONG. UNDERWOOD	32,606.25
PARKER, SABRINA	01/01/25	03/31/25	ASSISTANT TO CONG. COLE	21,737.49
PASTORE, MATTHEW C.	02/24/25	03/31/25	MINORITY PROFESSIONAL STAFF ME	12,333.33
PATTERSON, JOHN M.	03/10/25	03/31/25	PROFESSIONAL STAFF MEMBER	7,000.00
PEERY, SARAH E.	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER	46,250.01
PEERY, SARAH E.	01/01/25	01/22/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00
PETERSON, BEN L.	01/01/25	03/31/25	ASSISTANT TO CONG. MCCOLLUM	10,868.76
PICKERING, JAMES	01/01/25	03/31/25	SPECIAL ASSISTANT	16,250.01
PIERSON, AVERY K.	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER	31,222.23
PIZZICONI CUPPLES, GINA M.	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER	46,250.01
PORTER, ELIZABETH B.	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER	30,000.00
PORTER, ELIZABETH B.	01/01/25	01/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,500.00
POUGH, TRACIE S.	01/01/25	01/29/25	ASST TO CONG WASSERMAN-SCHULTZ	10,506.46
PRUTTING, SCOTT C.	01/01/25	03/31/25	POLICY ANALYST	20,000.01
RAYBURN, JOHN J.	01/01/25	03/31/25	ASSISTANT TO CONG. DELAURO	21,737.49
REDSTONE, JAMES J.	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER	39,999.99
RELL, LAURA H.	01/01/25	01/31/25	SUBCOMMITTEE OPERATIONS MANAGE	4,166.67
RELL, LAURA H.	02/01/25	02/28/25	STAFF ASSISTANT	4,583.33
RELL, LAURA H.	03/01/25	03/31/25	SPECIAL ASSISTANT	5,416.67
RENTERIA, ANDREW G.	01/01/25	03/31/25	ASSISTANT TO CONG VALADAO	32,606.25
REYNOLDS, GISSELLE G.	01/01/25	03/31/25	ASSISTANT TO CONG DIAZ-BALART	10,868.76
RIPKE, JACQUELYNN K.	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER	45,000.00
ROBINSON, KAYLEE M.	01/01/25	01/02/25	ASSISTANT TO CONG. CARTWRIGHT	241.53
ROWLEY, LORI G.	02/03/25	03/31/25	CLERK	31,416.67
RUNKEL, NICHOLAS A.	01/01/25	03/31/25	ASSISTANT TO CONG. WOMACK	10,868.76
RUSSELL, ROBYN	01/03/25	01/31/25	ASSISTANT TO CONG QUIGLEY	10,144.17
RUSSO, JOSEPH H.	01/01/25	03/14/25	DIRECTOR OF COALITIONS	35,972.22
RYAN, SEAN M.	01/01/25	01/02/25	ASST TO CONG. LEE	241.53
SALAY, REBECCA J.	01/01/25	03/31/25	ASSISTANT TO CONG. DELAURO	32,606.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS—Con.						
		SALMON,KATHRYN L	01/01/25 01/02/25	CLERK	1,083.33	
		SALMON,KATHRYN L	01/03/25 03/31/25	CLERK AND DEPUTY STAFF DIRECTO	51,846.67	
		SARAR,ARIANA S	01/01/25 03/31/25	PROFESSIONAL STAFF MEMBER	45,000.00	
		SEELINGER, NICHOLAS C.	02/10/25 03/31/25	PROFESSIONAL STAFF MEMBER	16,291.66	
		SIKORA,ALEXIA M	01/01/25 03/31/25	CHIEF OF COMMUNICATIONS	43,749.99	
		SILVERSTEIN, NATHAN J.	02/03/25 03/31/25	STAFF ASSISTANT	8,861.11	
		SINGLETARY, BARVETTA	02/01/25 03/31/25	ASSISTANT TO CONG. CLYBURN	21,737.50	
		SMITH, MATTHEW	01/01/25 03/31/25	MINORITY CLERK	48,750.00	
		SPENCER, RAQUEL A.	01/01/25 03/31/25	MINORITY GENERAL COUNSEL	48,750.00	
		STAGNO, LAURA E.	01/01/25 02/19/25	PROFESSIONAL STAFF MEMBER	16,333.33	
		STEIGLEDER,STEPHEN	01/01/25 03/31/25	MINORITY CLERK	48,750.00	
		STEVENS,COURTNEY M	01/01/25 03/31/25	PROFESSIONAL STAFF MEMBER	41,250.00	
		STRAKA, JOSHUA	01/01/25 03/31/25	ASSISTANT TO CONG. MCCOLLUM	32,606.25	
		STUBECK, MATTHEW J.	01/01/25 03/31/25	ASSISTANT TO CONG JOYCE	10,868.76	
		SULLIVAN, ADAM J.	01/01/25 01/02/25	DEPUTY STAFF DIRECTOR	1,178.33	
		SULLIVAN, ADAM J.	01/03/25 03/31/25	CLERK AND DEPUTY STAFF DIRECTO	51,846.67	
		SUTTON, JARED R.	01/01/25 03/31/25	PROFESSIONAL STAFF MEMBER	24,999.99	
		SWANN, ALEXANDER D.	01/01/25 03/31/25	MINORITY PROFESSIONAL STAFF ME	24,249.99	
		TAYLOR, EMILY G.	01/01/25 03/31/25	ASSISTANT TO CONG. CARTER	32,606.25	
		THOMAS, NIA R.	01/03/25 03/31/25	ASSISTANT TO CONG. ESPAILLAT	10,627.23	
		THORPE,KATELYNN M	01/01/25 03/31/25	MIN DIRECTOR OF COMMUNICATIONS	38,750.01	
		TIDWELL, DANIEL	01/01/25 03/31/25	ASSISTANT TO CONG. FLEISCHMANN	32,606.25	
		TIZZANI,PHILIP M	01/01/25 03/31/25	MINORITY PROFESSIONAL STAFF ME	38,750.01	
		TJELMELAND, BRENNAN G.	01/01/25 03/31/25	DIRECTOR OF OPERATIONS	43,749.99	
		TOWNS, MARCUS J.	01/02/25 03/31/25	DIRECTOR OF MEMBER SERVICES	30,902.78	
		TRAPANI, EMILY F.	01/01/25 03/31/25	PROFESSIONAL STAFF MEMBER	46,250.01	
		TREJO,TRAVIS W	01/01/25 03/31/25	ASSISTANT TO CONG HARRIS	10,868.76	
		TUCKER, BROOKLYN K.	01/01/25 03/31/25	POLICY ANALYST	20,000.01	
		TUCKER, TOM	01/01/25 03/31/25	MINORITY DIRECTOR OF OPERATION	39,808.74	
		VARELA, JAIME A.	01/27/25 03/31/25	PROFESSIONAL STAFF MEMBER	21,333.33	
		VILLARREAL, XIOMARA J.	03/01/25 03/31/25	ASSISTANT TO CONG. CARTER	3,622.92	
		WALKER,BEAU T	01/01/25 03/31/25	ASSISTANT TO CONG. WOMACK	32,606.25	
		WALLACE, NICOLE D.	01/01/25 03/31/25	ASSISTANT TO CONG. SIMPSON	32,606.25	
		WATKINS, YELBERTON R.	02/01/25 03/31/25	ASSISTANT TO CONG. CLYBURN	7,245.84	
		WHELOCK,JASON D	01/01/25 03/31/25	PROFESSIONAL STAFF MEMBER	46,305.56	
		WILSON,ADAM R	01/01/25 03/31/25	MINORITY PROFESSIONAL STAFF ME	48,750.00	
		WINFREY, DAVID N.	01/01/25 01/02/25	ASSISTANT TO CONG. GRANGER	483.06	
		WISE, JAMES D.	01/28/25 03/31/25	MINORITY PROFESSIONAL STAFF ME	32,000.00	
		YATES,JONATHAN P	01/01/25 03/31/25	PROFESSIONAL STAFF MEMBER	46,250.01	
		YAVOR,ROBERT	01/01/25 03/31/25	CLERK	48,750.00	
		YOST, PAUL A.	02/18/25 03/31/25	PROFESSIONAL STAFF MEMBER	14,333.33	
		ZACH, GABRIELLA I.	01/21/25 03/31/25	PROFESSIONAL STAFF MEMBER	32,083.33	
PERSONNEL COMPENSATION TOTALS:					5,666,317.41	

RENT, COMMUNICATION, UTILITIES									
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	.....	686.72	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	.....	1,914.50	
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	.....	13,569.84	
01-28	GL	MED0139926	.....	01/22/25	01/23/25	HIR GRAPHICS (TRANSFER)	.....	40.00	
02-26	GL	MED0140720	.....	02/04/25	02/18/25	HIR GRAPHICS (TRANSFER)	.....	413.75	
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	.....	1,534.72	
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	.....	1,816.50	
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	.....	12,241.89	
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	.....	1,538.72	
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	.....	1,793.25	
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	.....	14,930.11	
RENT, COMMUNICATION, UTILITIES TOTALS:								50,480.00	
PRINTING AND REPRODUCTION									
01-28	GL	MED0139926	.....	01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	.....	30.00	
03-03	AP	X0236232	ACCURATE WORD LLC	02/25/25	02/25/25	NON-FRANKABLE PRINTING & REPRO	.....	38.00	
03-25	AP	X0242155	ACCURATE WORD LLC	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO	.....	76.00	
03-25	AP	X0242156	NAUTICON OFFICE SOLUTIONS	12/01/24	02/28/25	NON-FRANKABLE PRINTING & REPRO	.....	3,050.56	
03-31	AP	X0244262	ACCURATE WORD LLC	03/24/25	03/24/25	NON-FRANKABLE PRINTING & REPRO	.....	76.00	
PRINTING AND REPRODUCTION TOTALS:								3,270.56	
OTHER SERVICES									
01-16	AP	01804692	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	.....	15,731.00	
01-24	AP	X0214950	CITIBANK -Mailchimp	11/16/24	12/15/24	WEB DEV HST.EMAIL & RLTD SERV	.....	79.50	
01-24	AP	X0222146	CITIBANK -Mailchimp	12/16/24	01/15/25	WEB DEV HST.EMAIL & RLTD SERV	.....	79.50	
02-16	AP	01812742	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	.....	15,731.00	
02-26	AP	X0229585	CITIBANK -Mailchimp	01/16/25	02/15/25	WEB DEV HST.EMAIL & RLTD SERV	.....	79.50	
03-16	AP	01817917	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	.....	15,731.00	
OTHER SERVICES TOTALS:								47,431.50	
SUPPLIES AND MATERIALS									
01-06	AP	X0220927	POLITICO LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	.....	36,150.00	
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	.....	627.98	
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	.....	333.98	
01-24	AP	X0214950	CITIBANK -AMAZON RETA K24B43003	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	.....	79.76	
01-24	AP	X0214950	CITIBANK -Amazon.com MZ2H01CP3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	.....	79.76	
01-24	AP	X0214950	CITIBANK -STAT	11/19/24	11/18/25	PUBLICATIONS/REFERENCE MAT'L	.....	399.00	
01-24	AP	X0214950	CITIBANK -STAT	11/21/24	11/20/25	PUBLICATIONS/REFERENCE MAT'L	.....	239.00	
01-24	AP	X0222146	CITIBANK -INSIGHT PUBLIC SECTOR	01/01/25	05/31/25	SOFTWARE LESS THAN \$500	.....	414.15	
01-24	AP	X0222146	CITIBANK -OPENAI CHATGPT SUBSCR	12/18/24	12/17/25	SOFTWARE LESS THAN \$500	.....	1,500.00	
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	.....	1,002.10	
01-31	AP	X0228698	ODP BUSINESS SOLUTIONS LLC	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	.....	47.78	
01-31	AP	X0228699	ODP BUSINESS SOLUTIONS LLC	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	.....	185.78	
01-31	AP	X0228700	ODP BUSINESS SOLUTIONS LLC	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	.....	40.98	
01-31	AP	X0228701	ODP BUSINESS SOLUTIONS LLC	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	.....	980.98	
01-31	AP	X0228702	ODP BUSINESS SOLUTIONS LLC	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	.....	95.90	
01-31	AP	X0228703	ODP BUSINESS SOLUTIONS LLC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	.....	360.58	
01-31	AP	X0228704	ODP BUSINESS SOLUTIONS LLC	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	.....	481.91	
02-05	AP	01809300	CDW GOVERNMENT LLC	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	.....	3,110.78	
02-05	AP	01809302	CDW GOVERNMENT LLC	01/16/25	01/16/25	SOFTWARE LESS THAN \$500 QTY - 25	.....	9,773.25	
02-05	AP	01809302	CDW GOVERNMENT LLC	01/16/25	01/16/25	SOFTWARE LESS THAN \$500 QTY - 128	.....	34,406.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS—Con.						
02-12	AP	X0232273	TSRC INC	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE)	105.45
02-20	AP	01813860	CDW GOVERNMENT LLC	02/12/25 02/12/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,312.36
02-26	AP	X0229585	CITIBANK -AMAZON MKTPL Z54GK7RF0	01/17/25 01/17/25	FOOD & BEVERAGE	35.95
02-26	AP	X0229585	CITIBANK -Amazon.com Z53SC2TP1	01/17/25 01/17/25	FOOD & BEVERAGE	43.92
02-26	AP	X0229585	CITIBANK -Amazon.com Z54J21R80	01/17/25 01/17/25	FOOD & BEVERAGE	118.92
02-26	AP	X0229585	CITIBANK -THE SUNWATER INSTITUTE	01/07/25 01/07/25	PUBLICATIONS/REFERENCE MAT'L	505.63
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	802.00
03-05	AP	01815957	CDW GOVERNMENT LLC	02/27/25 02/27/25	SOFTWARE LESS THAN \$500	678.98
03-05	AP	01815990	CDW GOVERNMENT LLC	02/14/25 02/14/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,108.71
03-07	AP	01816319	PRIMO BRANDS	01/31/25 01/31/25	WATER	691.48
03-10	AP	01816484	CDW GOVERNMENT LLC	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6	368.52
03-10	AP	01816484	CDW GOVERNMENT LLC	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5	615.10
03-10	AP	01816485	CDW GOVERNMENT LLC	02/28/25 02/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,132.64
03-24	AP	X0242153	ODP BUSINESS SOLUTIONS LLC	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE)	39.96
03-25	AP	X0242151	ODP BUSINESS SOLUTIONS LLC	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	103.14
03-25	AP	X0242152	ODP BUSINESS SOLUTIONS LLC	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE)	68.76
03-25	AP	X0242154	ODP BUSINESS SOLUTIONS LLC	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	295.38
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	939.38
					SUPPLIES AND MATERIALS TOTALS:	100,276.35
EQUIPMENT						
02-20	AP	01813770	CDW GOVERNMENT LLC	02/13/25 02/13/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	4,448.80
					EQUIPMENT TOTALS:	4,448.80
					APPROPRIATIONS COMMITTEE TOTALS:	5,872,224.62
					OFFICE TOTALS:	5,872,224.62
FISCAL YEAR 2024 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
PRINTING AND REPRODUCTION						
01-23	AP	X0226761	NAUTICON OFFICE SOLUTIONS	09/01/24 11/30/24	NON-FRANKABLE PRINTING & REPRO	2,318.44
					PRINTING AND REPRODUCTION TOTALS:	2,318.44
SUPPLIES AND MATERIALS						
01-08	AP	X0223092	HAGUE QUALITY WATER OF MD INC	12/31/24 12/31/25	WATER	2,976.00
					SUPPLIES AND MATERIALS TOTALS:	2,976.00
					APPROPRIATIONS COMMITTEE TOTALS:	5,294.44
					OFFICE TOTALS:	5,294.44
FISCAL YEAR 2023 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
OTHER SERVICES						
01-10	AP	01803310	ITCON SERVICES LLC	11/01/24 11/29/24	TECHNOLOGY SERVICE CONTRACTS	15,737.58
01-13	AP	01803528	VIVA USA INC	11/01/24 11/27/24	TECHNOLOGY SERVICE CONTRACTS	3,300.00
02-13	AP	01810378	RADGOV INC	12/02/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	376.00
02-13	AP	01810381	ITCON SERVICES LLC	12/02/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	15,737.58

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02-13	AP	01810392	VIVA USA INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	3,600.00	
02-13	AP	01810434	RADGOV INC	01/02/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	15,792.00	
							OTHER SERVICES TOTALS:	54,543.16
SUPPLIES AND MATERIALS								
02-20	AP	X0232275	KABERLE, JONNI A.	10/15/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	190.79	
02-20	AP	X0232275	KABERLE, JONNI A.	01/16/23	01/16/23	OFFICE SUPPLIES (OUTSIDE)	300.97	
							SUPPLIES AND MATERIALS TOTALS:	491.76
							APPROPRIATIONS COMMITTEE TOTALS:	55,034.92
							OFFICE TOTALS:	55,034.92
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	39,462.47
							INTERN ALLOWANCES TOTALS:	39,462.47
							OFFICE TOTALS:	39,462.47
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GRAFF, JACOB E.	01/07/25	03/31/25	COMM. HOUSE PAID INTERN - MINO	8,983.33	
			MOSES, CAROLINE G.	01/01/25	01/03/25	COMM. HOUSE PAID INTERN - MINO	320.83	
			RAHMAN, LARA I.	02/03/25	03/31/25	COMM. HOUSE PAID INTERN - MINO	6,202.77	
			VENEZIA, ANTHONY J.	01/07/25	02/27/25	COMM. HOUSE PAID INTERN - MINO	5,775.00	
							PERSONNEL COMPENSATION TOTALS:	21,281.93
							INTERN ALLOWANCES TOTALS:	21,281.93
							OFFICE TOTALS:	21,281.93
SPECIAL & SELECT COMMITTEES								
2025 COMMITTEE ON BUDGET								
GENERAL EXPENDITURES								
							PERSONNEL COMPENSATION	1,214,287.16
							RENT, COMMUNICATION, UTILITIES	5,912.38
							PRINTING AND REPRODUCTION	190.00
							OTHER SERVICES	27,591.95
							SUPPLIES AND MATERIALS	14,815.73
							EQUIPMENT	2,748.00
							GENERAL EXPENDITURES TOTALS:	1,265,545.22
							OFFICE TOTALS:	1,265,545.22
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ANDRES, GARY J.	01/03/25	03/31/25	MAJORITY STAFF DIRECTOR	55,171.10	
			APPEL, ERIKA R.	01/03/25	03/31/25	DEPUTY STAFF DIRECTOR	39,600.00	
			ASTANI, TAMZIN O.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	15,888.90	
			BAILEY, RYAN J.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT / BUDGET	15,888.90	
			BHARGAVA, JAY O.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	18,333.33	
			BLOOMQUIST, SARAH E.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER & DE	24,444.43	
			BRETAN, ALYSSA S.	01/03/25	03/31/25	EXECUTIVE ASSISTANT & MEMBER S	19,555.57	
			CHALHOUB, THERESA L.	01/03/25	03/31/25	BUDGET ASSISTANT	21,511.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON BUDGET—Con.						
		CHAPMAN, CHARLES F.	01/03/25 03/31/25	PROFESSIONAL STAFF MEMBER / HE	22,000.00	
		DAVIS, ERIC E.	01/03/25 03/31/25	POLICY ADVISOR	36,666.67	
		DECKER, PAIGE N.	01/03/25 03/24/25	DEPUTY STAFF DIRECTOR	48,972.21	
		DIXON, EVAN G.	01/21/25 03/31/25	COMMUNICATIONS DIRECTOR	37,916.67	
		DONG, ALLISON	01/27/25 03/31/25	SENIOR COMMUNICATIONS ADVISOR	26,666.67	
		EMENUGA, CHILEZIE C.	01/03/25 03/31/25	PRESS SECRETARY	22,000.00	
		FISHER, KATHERINE G.	01/03/25 03/31/25	STAFF ASSISTANT	11,000.00	
		FONTANEZ, JOSE A.	01/03/25 03/31/25	SHARED EMPLOYEE	4,057.77	
		FRANC, MICHAEL G.	01/03/25 03/31/25	POLICY DIRECTOR	46,444.43	
		GRIPADO, ROMNEY I.	01/21/25 03/31/25	LEGISLATIVE ASSISTANT	14,000.00	
		HARRIS, JOCELYN M.	01/03/25 03/31/25	DEPUTY GENERAL COUNSEL & PARLI	29,577.77	
		HAYES, COLIN J.	01/03/25 03/31/25	POLICY ADVISOR	33,000.00	
		HEDGES, BRETT D.	03/10/25 03/31/25	ADVISOR	875.00	
		HEPPARD, SCOTT H.	01/03/25 03/31/25	PROFESSIONAL STAFF MEMBER	14,422.23	
		HICKS, JACOB E.	01/03/25 03/31/25	DEPUTY COMMUNICATIONS DIRECTOR	13,444.43	
		HOUTMAN, CARTER D.	01/06/25 03/31/25	DIGITAL DIRECTOR	21,250.00	
		JOHNSON, PAUL A.	01/03/25 03/31/25	SENIOR POLICY ADVISOR & ENTITL	40,333.33	
		LEE, SARAH S.	01/03/25 03/31/25	SENIOR BUDGET ANALYST	42,533.33	
		LYCZEK, SOPHIE E.	01/03/25 01/30/25	PRESS ASSISTANT	4,277.77	
		MARSLAND, EMMA P.	03/17/25 03/31/25	PRESS ASSISTANT	1,750.00	
		MCDOWELL, SHEILA A.	01/03/25 03/31/25	OFFICE MANAGER	20,900.00	
		MOCAN, LEYLA	01/03/25 03/31/25	CHIEF ECONOMIST	36,666.67	
		MURPHY, BRADEN J.	01/03/25 03/31/25	SENIOR POLICY ADVISOR, HEALTH	36,666.67	
		NEAL, THERESA G.	01/03/25 03/31/25	DIRECTOR OF OPERATIONS	42,777.77	
		NICKLESS, LUKE J.	01/03/25 03/31/25	PROFESSIONAL STAFF MEMBER	22,000.00	
		NISHIYAMA, RYAN I.	01/03/25 02/28/25	STAFF ASSISTANT	7,250.00	
		NISHIYAMA, RYAN I.	03/01/25 03/31/25	LEGISLATIVE ASSISTANT	4,333.33	
		OVERBEEK, KIMBERLY	01/03/25 03/31/25	DIRECTOR OF BUDGET REVIEW	42,533.33	
		PALMER, BENJAMIN D.	02/24/25 03/31/25	DIGITAL ASSISTANT	6,115.27	
		POPADIUK, MARY E.	01/03/25 03/31/25	GENERAL COUNSEL	45,222.23	
		ROWLEY, JOSHUA I.	01/03/25 03/31/25	ECONOMIST	31,777.77	
		SANTOS, JESSICA T.	01/03/25 03/31/25	PROFESSIONAL STAFF MEMBER	2,444.43	
		SANTOS, LAURA G.	01/03/25 03/31/25	BUDGET ANALYST	19,555.57	
		SIKINK, ANDREW H.	01/03/25 03/31/25	RESEARCH ASSISTANT	14,666.67	
		TURNER, AMANDA M.	01/03/25 03/31/25	LEGISLATIVE ASST, ENTITLEMENTS	15,888.90	
		VINCENZ, KATHLEEN C.	01/03/25 03/09/25	SENIOR ADVISOR	9,006.94	
		WARING JR, GREGORY R.	01/03/25 03/31/25	MINORITY STAFF DIRECTOR	45,955.57	
		WATSON, BRAD E.	01/03/25 03/31/25	DIRECTOR OF BUDGET REVIEW	47,666.67	
		WHELOCK, JENNIFER R.	01/03/25 03/31/25	DIR OF BUDGET CONCEPTS & SCORE	42,533.33	
		WICE, SAMUEL L.	01/03/25 03/31/25	DEPUTY GENERAL COUNSEL & BUDGE	38,744.43	
				PERSONNEL COMPENSATION TOTALS:	1,214,287.16	
		RENT, COMMUNICATION, UTILITIES				
01-30	AP 01806925	BRETAN, ALYSSA S.	01/08/25 01/08/25	POSTAGE / COURIER / BOX RENTAL	72.00	

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02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	444.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	444.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	2,150.53
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	144.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	444.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	2,213.85
RENT, COMMUNICATION, UTILITIES TOTALS:							5,912.38
PRINTING AND REPRODUCTION							
02-19	AP	01810106	ACCURATE WORD LLC	02/07/25	02/07/25	NON-FRANKABLE PRINTING & REPRO	114.00
02-19	AP	01813511	ACCURATE WORD LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-13	AP	01816702	ACCURATE WORD LLC	03/05/25	03/05/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							190.00
OTHER SERVICES							
01-16	AP	01804680	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	8,750.00
01-22	AP	01803953	CITI PCARD-Mailchimp	12/12/24	01/12/25	WEB DEV HST,EMAIL & RLTD SERV	141.95
02-10	AP	01809085	CREATIVENGINE	01/03/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
02-16	AP	01812730	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	8,750.00
03-11	AP	01815806	CREATIVENGINE	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
03-16	AP	01817904	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	8,750.00
OTHER SERVICES TOTALS:							27,591.95
SUPPLIES AND MATERIALS							
01-30	AP	01806925	BRETAN, ALYSSA S.	01/14/25	01/14/25	FOOD & BEVERAGE	316.80
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	26.16
02-21	AP	01813517	BRETAN, ALYSSA S.	02/12/25	02/12/25	FOOD & BEVERAGE	730.25
02-21	AP	01813517	BRETAN, ALYSSA S.	02/13/25	02/13/25	FOOD & BEVERAGE	2,786.80
02-24	AP	01813307	CITI PCARD-1PASSWORD	01/28/25	01/28/25	SOFTWARE LESS THAN \$500	3.99
02-24	AP	01813307	CITI PCARD-AIRTABLE.COM/BILL	01/21/25	02/21/25	SOFTWARE LESS THAN \$500	24.00
02-24	AP	01813307	CITI PCARD-AMZN Mktp US ZG4MO9RYO	01/25/25	01/25/25	OFFICE SUPPLIES (OUTSIDE)	35.20
02-24	AP	01813307	CITI PCARD-CASTR.IO - LIVE STREAM	01/27/25	02/27/25	SOFTWARE LESS THAN \$500	14.99
02-24	AP	01813307	CITI PCARD-FTP FINANCIAL TIMES	01/12/25	01/12/26	PUBLICATIONS/REFERENCE MAT'L	719.00
02-24	AP	01813307	CITI PCARD-GOOGLE YouTube TV	01/19/25	02/19/25	SOFTWARE LESS THAN \$500	82.99
02-24	AP	01813307	CITI PCARD-Mailchimp	01/12/25	01/12/26	SOFTWARE LESS THAN \$500	141.95
02-24	AP	01813307	CITI PCARD-SPROUT SOCIAL, INC	01/22/25	02/22/25	SOFTWARE LESS THAN \$500	169.00
02-24	AP	01813307	CITI PCARD-USHR TKT	01/22/25	01/22/25	FOOD & BEVERAGE	150.87
02-24	AP	01813307	CITI PCARD-X CORP. PAID FEATURES	01/06/25	02/06/25	SOFTWARE LESS THAN \$500	8.00
02-27	AP	01813514	DECKER, PAIGE N.	02/08/25	02/08/25	FOOD & BEVERAGE	396.42
02-27	AP	01813944	READYREFRESH BLUETRITON BRANDS INC	01/01/25	01/31/25	WATER	33.99
02-27	AP	01813948	READYREFRESH BLUETRITON BRANDS INC	01/01/25	01/31/25	WATER	58.98
03-14	AP	01816705	READYREFRESH BLUETRITON BRANDS INC	02/01/25	02/28/25	WATER	33.99
03-18	AP	01816708	READYREFRESH BLUETRITON BRANDS INC	02/01/25	02/28/25	WATER	58.98
03-20	AP	01816698	GRABEN INC	03/07/25	03/06/26	PUBLICATIONS/REFERENCE MAT'L	8,400.00
03-21	AP	01818649	CITI PCARD-1PASSWORD	02/28/25	03/28/25	SOFTWARE LESS THAN \$500	3.99
03-21	AP	01818649	CITI PCARD-AIRTABLE.COM/BILL	02/21/25	03/21/25	SOFTWARE LESS THAN \$500	24.00
03-21	AP	01818649	CITI PCARD-APPLE.COM/BILL	02/10/25	02/10/26	SOFTWARE LESS THAN \$500	21.19
03-21	AP	01818649	CITI PCARD-CASTR.IO - LIVE STREAM	02/27/25	03/27/25	SOFTWARE LESS THAN \$500	14.99
03-21	AP	01818649	CITI PCARD-Canva 04411-62166034	01/29/25	02/28/25	SOFTWARE LESS THAN \$500	12.99
03-21	AP	01818649	CITI PCARD-DESCRIPT	01/31/25	02/28/25	SOFTWARE LESS THAN \$500	15.00
03-21	AP	01818649	CITI PCARD-GOOGLE YouTube TV	02/19/25	03/19/25	SOFTWARE LESS THAN \$500	82.99
03-21	AP	01818649	CITI PCARD-LEGISTORM LLC	01/27/25	02/27/25	PUBLICATIONS/REFERENCE MAT'L	19.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON BUDGET—Con.						
03-21	AP	01818649	CITI PCARD-Mailchimp	02/01/25 02/28/25	SOFTWARE LESS THAN \$500	33.36
03-21	AP	01818649	CITI PCARD-Mailchimp	02/12/25 03/12/25	SOFTWARE LESS THAN \$500	141.95
03-21	AP	01818649	CITI PCARD-SPROUT SOCIAL, INC	02/22/25 03/22/25	SOFTWARE LESS THAN \$500	169.00
03-21	AP	01818649	CITI PCARD-USHR TKT	02/11/25 02/11/25	FOOD & BEVERAGE	75.96
03-21	AP	01818649	CITI PCARD-X CORP. PAID FEATURES	02/06/25 03/06/25	SOFTWARE LESS THAN \$500	8.00
					SUPPLIES AND MATERIALS TOTALS:	14,815.73
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	916.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	916.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	916.00
					EQUIPMENT TOTALS:	2,748.00
					GENERAL EXPENDITURES TOTALS:	1,265,545.22
					OFFICE TOTALS:	1,265,545.22
2024 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDRES, GARY J.	01/01/25 01/02/25	MAJORITY STAFF DIRECTOR	1,253.89	
		APPEL, ERIKA R.	01/01/25 01/02/25	DEPUTY STAFF DIRECTOR	900.00	
		ASTANI, TAMZIN O.	12/01/24 01/02/25	LEGISLATIVE ASSISTANT	1,611.11	
		ASTANI, TAMZIN O.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,165.00	
		BAILEY, RYAN J.	12/01/24 01/02/25	LEGISLATIVE ASSISTANT / BUDGET	777.78	
		BAILEY, RYAN J.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT / BUDGET (OTHER COMPENSATION)	5,000.00	
		BHARGAVA, JAY O.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR	416.67	
		BLOOMQUIST, SARAH E.	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER & DE	555.56	
		BLOOMQUIST, SARAH E.	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER & DE (OTHER COMPENSATION)	8,330.00	
		BRETAN, ALYSSA S.	01/01/25 01/02/25	EXECUTIVE ASSISTANT & MEMBER S	444.44	
		BRETAN, ALYSSA S.	01/01/25 01/02/25	EXECUTIVE ASSISTANT & MEMBER S (OTHER COMPENSATION)	6,665.00	
		CHALHOUB, THERESA L.	01/01/25 01/02/25	BUDGET ASSISTANT	488.89	
		CHAPMAN, CHARLES F.	12/01/24 01/02/25	PROFESSIONAL STAFF MEMBER / HE	1,750.00	
		CHAPMAN, CHARLES F.	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER / HE (OTHER COMPENSATION)	6,250.00	
		DAVIS, ERIC E.	01/01/25 01/02/25	POLICY ADVISOR	833.33	
		DAVIS, ERIC E.	01/01/25 01/02/25	POLICY ADVISOR (OTHER COMPENSATION)	5,170.00	
		DECKER, PAIGE N.	01/01/25 01/02/25	DEPUTY STAFF DIRECTOR	1,194.45	
		DECKER, PAIGE N.	01/01/25 01/02/25	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	592.00	
		EMENUGA, CHILEZIE C.	01/01/25 01/02/25	PRESS SECRETARY	500.00	
		EMENUGA, CHILEZIE C.	01/01/25 01/02/25	PRESS SECRETARY (OTHER COMPENSATION)	7,500.00	
		FISHER, KATHERINE G.	01/01/25 01/02/25	STAFF ASSISTANT	250.00	
		FONTANEZ, JOSE A.	01/01/25 01/02/25	SHARED EMPLOYEE	92.22	
		FRANC, MICHAEL G.	01/01/25 01/02/25	POLICY DIRECTOR	1,055.56	
		FRANC, MICHAEL G.	01/01/25 01/02/25	POLICY DIRECTOR (OTHER COMPENSATION)	1,840.00	
		HARRIS, JOCELYN M.	01/01/25 01/02/25	DEPUTY GENERAL COUNSEL & PARLI	672.22	
		HAYES, COLIN J.	01/01/25 01/02/25	POLICY ADVISOR	750.00	

			HAYES, COLIN J	01/01/25	01/02/25	POLICY ADVISOR (OTHER COMPENSATION)	6,420.00
			HEPPARD, SCOTT H	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	327.78
			HICKS, JACOB E	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR	305.56
			JOHNSON, PAUL A	01/01/25	01/02/25	SENIOR POLICY ADVISOR & ENTITL	916.67
			JOHNSON, PAUL A	01/01/25	01/02/25	SENIOR POLICY ADVISOR & ENTITL (OTHER COMPENSATION)	3,920.00
			LEE, SARAH S	01/01/25	01/02/25	SENIOR BUDGET ANALYST	966.67
			LYCZEK, SOPHIE E.	12/01/24	01/02/25	PRESS ASSISTANT	722.23
			LYCZEK, SOPHIE E.	01/01/25	01/02/25	PRESS ASSISTANT (OTHER COMPENSATION)	4,165.00
			MCDOWELL, SHEILA A.	01/01/25	01/02/25	OFFICE MANAGER	475.00
			MOCAN, LEYLA	01/01/25	01/02/25	CHIEF ECONOMIST	833.33
			MURPHY, BRADEN J	01/01/25	01/02/25	SENIOR POLICY ADVISOR, HEALTH	833.33
			MURPHY, BRADEN J	01/01/25	01/02/25	SENIOR POLICY ADVISOR, HEALTH (OTHER COMPENSATION)	4,340.00
			NEAL, THERESA G.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	972.22
			NEAL, THERESA G.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	3,090.00
			NICKLESS, LUKE J.	12/01/24	01/02/25	PROFESSIONAL STAFF MEMBER	1,333.33
			NICKLESS, LUKE J.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	6,665.00
			NISHIYAMA, RYAN I.	01/01/25	01/02/25	STAFF ASSISTANT	250.00
			NISHIYAMA, RYAN I.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,750.00
			OVERBEEK, KIMBERLY	01/01/25	01/02/25	DIRECTOR OF BUDGET REVIEW	966.67
			POPADIUK, MARY E.	01/01/25	01/02/25	GENERAL COUNSEL	1,027.78
			POPADIUK, MARY E.	01/01/25	01/02/25	GENERAL COUNSEL (OTHER COMPENSATION)	2,258.00
			ROWLEY, JOSHUA I.	01/01/25	01/02/25	ECONOMIST	722.22
			ROWLEY, JOSHUA I.	01/01/25	01/02/25	ECONOMIST (OTHER COMPENSATION)	6,005.00
			SANTOS, JESSICA T.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	55.56
			SANTOS, LAURA G	01/01/25	01/02/25	BUDGET ANALYST	444.44
			SIKKINK, ANDREW H.	01/01/25	01/02/25	RESEARCH ASSISTANT	333.33
			SIKKINK, ANDREW H.	01/01/25	01/02/25	RESEARCH ASSISTANT (OTHER COMPENSATION)	5,000.00
			TURNER, AMANDA M.	12/01/24	01/02/25	LEGISLATIVE ASST, ENTITLEMENTS	1,611.11
			TURNER, AMANDA M.	01/01/25	01/02/25	LEGISLATIVE ASST, ENTITLEMENTS (OTHER COMPENSATION)	4,165.00
			VINCENTZ, KATHLEEN C.	01/01/25	01/02/25	SENIOR ADVISOR	201.39
			WARING JR, GREGORY R	01/01/25	01/02/25	MINORITY STAFF DIRECTOR	1,044.44
			WARING JR, GREGORY R	01/01/25	01/02/25	MINORITY STAFF DIRECTOR (OTHER COMPENSATION)	1,000.00
			WATSON, BRAD E	01/01/25	01/02/25	DIRECTOR OF BUDGET REVIEW	1,083.33
			WATSON, BRAD E	01/01/25	01/02/25	DIRECTOR OF BUDGET REVIEW (OTHER COMPENSATION)	1,425.00
			WHEELOCK, JENNIFER R	01/01/25	01/02/25	DIR OF BUDGET CONCEPTS & SCORE	966.67
			WICE, SAMUEL L.	01/01/25	01/02/25	DEPUTY GENERAL COUNSEL & BUDGE	880.56
						PERSONNEL COMPENSATION TOTALS:	128,534.74
		TRAVEL					
01-30	AP	01806925	BRETAN, ALYSSA S.	12/12/24	12/12/24	TAXI/RIDE SHARE	16.69
						TRAVEL TOTALS:	16.69
		RENT, COMMUNICATION, UTILITIES					
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	144.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	436.25
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	6,463.05
01-22	AP	01803953	CITI PCARD-GOOGLE YOUTUBE TV	12/19/24	01/18/25	UTILITIES	72.99
01-30	AP	01806925	BRETAN, ALYSSA S.	01/02/25	01/02/25	POSTAGE / COURIER / BOX RENTAL	15.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,132.18
		PRINTING AND REPRODUCTION					
01-02	AP	01801323	ACCURATE WORD LLC	12/11/24	12/11/24	NON-FRANKABLE PRINTING & REPRO	4,549.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con. 2024 COMMITTEE ON BUDGET—Con.						
01-03	AP 01801890	AMPLIFY INC	12/26/24	12/26/24	NON-FRANKABLE PRINTING & REPRO	1,377.32
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	5,926.32
01-06	AP 01801330	CREATIVENGINE	12/02/24	12/02/24	WEB DEV HST,EMAIL & RLTD SERV	1,200.00
01-22	AP 01803953	CITI PCARD-Mailchimp	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	33.36
02-05	AP 01808705	SEVEN LETTER	01/01/25	06/30/25	TRAINING	42,000.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	43,233.36
01-16	AP 01801316	BRETAN, ALYSSA S.	12/11/24	12/11/24	FOOD & BEVERAGE	598.68
01-16	AP 01801316	BRETAN, ALYSSA S.	12/18/24	12/18/24	FOOD & BEVERAGE	1,139.10
01-16	AP 01801316	BRETAN, ALYSSA S.	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	68.21
01-16	AP 01801892	CQ ROLL CALL INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	51,647.00
01-16	AP 01803997	READYREFRESH BLUETRITON BRANDS INC	12/01/24	12/31/24	WATER	159.96
01-21	AP 01803998	READYREFRESH BLUETRITON BRANDS INC	12/01/24	12/31/24	WATER	33.99
01-22	AP 01803953	CITI PCARD-1PASSWORD	11/28/24	12/28/24	SOFTWARE LESS THAN \$500	3.99
01-22	AP 01803953	CITI PCARD-AIRTABLE.COM/BILL	12/21/24	01/21/25	SOFTWARE LESS THAN \$500	24.00
01-22	AP 01803953	CITI PCARD-AMAZON MKTPL ZX0D771FO	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	1,121.87
01-22	AP 01803953	CITI PCARD-AMAZON RETA ZR9F60IWO	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	90.24
01-22	AP 01803953	CITI PCARD-AMZN Mktp US ZR5JQ8WX2	12/08/24	12/08/24	OFFICE SUPPLIES (OUTSIDE)	237.50
01-22	AP 01803953	CITI PCARD-AMZN Mktp US ZR5Z34JNO	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	97.42
01-22	AP 01803953	CITI PCARD-CASTR.IO - LIVE STREAM	12/27/24	01/27/25	SOFTWARE LESS THAN \$500	14.99
01-22	AP 01803953	CITI PCARD-Canva 04350-63960094	11/29/24	12/29/24	SOFTWARE LESS THAN \$500	12.99
01-22	AP 01803953	CITI PCARD-DESCRIPT	11/30/24	12/31/24	SOFTWARE LESS THAN \$500	15.00
01-22	AP 01803953	CITI PCARD-LEGISTORM LLC	11/28/24	12/28/24	PUBLICATIONS/REFERENCE MAT'L	19.95
01-22	AP 01803953	CITI PCARD-SPROUT SOCIAL, INC	12/22/24	01/22/25	SOFTWARE LESS THAN \$500	169.00
01-22	AP 01803953	CITI PCARD-USHR TKT	12/11/24	12/11/24	FOOD & BEVERAGE	65.96
01-22	AP 01803953	CITI PCARD-USHR TKT	12/18/24	12/18/24	FOOD & BEVERAGE	124.92
01-22	AP 01803953	CITI PCARD-X CORP. PAID FEATURES	12/06/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L	8.00
02-24	AP 01813307	CITI PCARD-1PASSWORD	12/28/24	01/28/25	SOFTWARE LESS THAN \$500	3.99
02-24	AP 01813307	CITI PCARD-Canva 04380-40245766	12/29/24	01/29/25	SOFTWARE LESS THAN \$500	12.99
02-24	AP 01813307	CITI PCARD-DESCRIPT	12/31/24	01/28/25	SOFTWARE LESS THAN \$500	15.00
02-24	AP 01813307	CITI PCARD-HOUSE OFFICE SUPPLY	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	4.50
02-24	AP 01813307	CITI PCARD-LEGISTORM LLC	12/27/24	01/27/25	PUBLICATIONS/REFERENCE MAT'L	19.95
02-24	AP 01813307	CITI PCARD-Mailchimp	01/01/25	01/31/25	SOFTWARE LESS THAN \$500	33.36
03-20	AP 01820740	CANON BUSINESS SOLUTIONS	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,570.00
03-20	AP 01820740	CANON BUSINESS SOLUTIONS	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,880.00
03-20	AP 01820740	CANON BUSINESS SOLUTIONS	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6	3,840.00
03-21	AP 01818649	CITI PCARD-OTTER.AI	12/19/24	12/19/25	SOFTWARE LESS THAN \$500	508.80
03-25	AP 01821093	CDW GOVERNMENT LLC	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	339.10
03-25	AP 01821093	CDW GOVERNMENT LLC	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5	349.05
03-25	AP 01821093	CDW GOVERNMENT LLC	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE) QTY - 7	488.74
03-25	AP 01821093	CDW GOVERNMENT LLC	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	1,326.39
03-25	AP 01821093	CDW GOVERNMENT LLC	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	2,552.55

03-25	AP	01821093	CDW GOVERNMENT LLC	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,556.20	
03-25	AP	01821093	CDW GOVERNMENT LLC	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	3,706.50	
03-25	AP	01821093	CDW GOVERNMENT LLC	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE) QTY - 25	21,221.25	
03-25	AP	01821093	CDW GOVERNMENT LLC	03/04/25	03/04/25	SOFTWARE LESS THAN \$500 QTY - 53	17,906.58	
SUPPLIES AND MATERIALS TOTALS:							114,987.72	
EQUIPMENT								
03-25	AP	01821093	CDW GOVERNMENT LLC	03/04/25	03/04/25	OFFICE EQUIP PURCH LESS THAN \$25,000	4,797.00	
03-25	AP	01821093	CDW GOVERNMENT LLC	03/04/25	03/04/25	COMPUTER HARDW PURCH LESS THAN \$25,000	70,754.09	
03-25	AP	01821093	CDW GOVERNMENT LLC	03/04/25	03/04/25	WARRANTIES QTY - 3	858.81	
03-25	AP	01821093	CDW GOVERNMENT LLC	03/04/25	03/04/25	WARRANTIES QTY - 5	1,229.00	
03-25	AP	01821093	CDW GOVERNMENT LLC	03/04/25	03/04/25	WARRANTIES QTY - 8	1,875.20	
EQUIPMENT TOTALS:							79,514.10	
GENERAL EXPENDITURES TOTALS:							379,345.11	
OFFICE TOTALS:							379,345.11	
2025 COMMITTEE ON BUDGET								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							12,926.67	12,926.67
INTERN ALLOWANCES TOTALS:							12,926.67	12,926.67
OFFICE TOTALS:							12,926.67	12,926.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BODA, CAROLINE L.	01/21/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO	2,333.33	
			HULL, EVAN J.	01/06/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO	3,116.67	
			RAUCH, MAKENA M.	01/06/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO	4,250.00	
			ROBERTS, NATHAN B.	01/03/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO	3,226.67	
PERSONNEL COMPENSATION TOTALS:							12,926.67	
INTERN ALLOWANCES TOTALS:							12,926.67	
OFFICE TOTALS:							12,926.67	
2024 COMMITTEE ON BUDGET								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ROBERTS, NATHAN B.	01/01/25	01/02/25	COMM. HOUSE PAID INTERN - MAJO	73.33	
PERSONNEL COMPENSATION TOTALS:							73.33	
INTERN ALLOWANCES TOTALS:							73.33	
OFFICE TOTALS:							73.33	
2025 COMMITTEE ON AGRICULTURE								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION							1,274,430.50	1,274,430.50
TRAVEL							16,573.15	16,573.15
RENT, COMMUNICATION, UTILITIES							9,733.35	9,733.35
PRINTING AND REPRODUCTION							3,258.50	3,258.50
OTHER SERVICES							1,944.70	1,944.70
SUPPLIES AND MATERIALS							7,771.78	7,771.78
EQUIPMENT							4,092.00	4,092.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON AGRICULTURE—Con.						
					GENERAL EXPENDITURES TOTALS:	1,317,803.98
					OFFICE TOTALS:	1,317,803.98
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABU-ALGHANAM, MAJEDA C.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		20,777.78
		BALZANO, PAUL N.	01/03/25 03/31/25	SENIOR PROFESSIONAL STAFF		50,111.10
		BENAVIDEZ, JUSTIN R.	01/03/25 03/31/25	CHIEF ECONOMIST		45,222.24
		BLODGETT, JACKSON R.	01/03/25 03/31/25	CHIEF CLERK		28,111.10
		BRADEN, PARISH M.	01/03/25 03/31/25	STAFF DIRECTOR		55,171.10
		BURDICK, BRITTON T.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		33,000.00
		BUSOVSKY, JOHN S.	01/03/25 03/31/25	PROFESSIONAL STAFF		29,333.33
		CAVALIER, SUZANNE E.	01/14/25 03/31/25	SENIOR ADVISOR		18,047.22
		DUDLEY, WICK I.	01/03/25 03/31/25	COUNSEL		39,111.10
		FEINGOLD, DANIEL M.	01/03/25 03/31/25	PROFESSIONAL STAFF		29,822.23
		FINK, KATHERINE M.	01/03/25 03/31/25	POLICY DIRECTOR		42,777.77
		FISHER, HALEE	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		18,333.33
		FITZGERALD, TIMOTHY C.	01/03/25 03/31/25	DIRECTOR OF MEMBER SERVICES AN		20,777.78
		FRANKLIN, LUKE C.	03/10/25 03/31/25	DIGITAL COORDINATOR		3,791.67
		GOLDEY, BENJAMIN H.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		41,555.55
		GRAFF, JUSTINA M.	01/03/25 03/31/25	PROFESSIONAL STAFF		26,888.88
		HENDRIX, JOHN J.	01/03/25 03/31/25	STAFF ASSISTANT		14,666.66
		HOELSCHER, HARLEA A.	01/03/25 02/28/25	LEGISLATIVE ASSISTANT		16,111.10
		HOELSCHER, HARLEA A.	03/01/25 03/31/25	PROFESSIONAL STAFF		8,333.33
		HORN, JENNIFER J.	01/03/25 01/22/25	DEPUTY STAFF DIRECTOR		11,527.78
		KONYA, JOHN F.	01/03/25 03/31/25	DIR OF INFORMATION TECH. & POL		43,633.33
		LOBERT, JOSHUA T.	01/03/25 03/31/25	SENIOR COUNSEL		43,469.57
		MAXWELL, JOSHUA	01/03/25 03/16/25	POLICY DIRECTOR		44,085.56
		MAXWELL, JOSHUA	03/17/25 03/31/25	DEPUTY STAFF DIRECTOR		8,361.11
		NICHOLS, BENJAMIN T.	01/03/25 03/31/25	DEPUTY COMMUNICATIONS DIRECTOR		23,222.23
		OGILVIE, CHRISTOPHER C.	01/03/25 03/31/25	SPECIAL COUNSEL		42,777.77
		PERLMUTTER, ARI B.	01/03/25 03/31/25	SENIOR POLICY ANALYST		23,466.67
		PLISCOTT, EMILY	01/03/25 03/31/25	ECONOMIST/SENIOR POLICY ANALYS		25,666.67
		ROCKWELL, NICHOLAS G.	01/03/25 02/28/25	PROFESSIONAL STAFF		24,444.44
		ROCKWELL, NICHOLAS G.	02/01/25 02/27/25	PROFESSIONAL STAFF (OTHER COMPENSATION)		1,333.33
		ROGERS, SAMUEL H.	01/03/25 03/31/25	LAW CLERK		19,555.57
		SCHROEDER, RICKI G.	01/03/25 02/11/25	PROFESSIONAL STAFF		11,916.67
		SIDDQUI, FAISAL	01/03/25 03/31/25	SYSTEMS ADMINISTRATOR		4,400.00
		SIMMONS, ANNE	01/03/25 03/31/25	STAFF DIRECTOR		48,888.90
		SMITH, ASHLEY M.	01/03/25 03/31/25	DEPUTY STAFF DIRECTOR		46,200.00
		SOWYRDA, BRIAN M.	02/19/25 03/31/25	STAFF DIRECTOR		22,458.34
		STAGNO, LAURA E.	02/20/25 03/31/25	PROFESSIONAL STAFF		17,083.33
		STEIN, MICHAEL A.	01/03/25 03/31/25	CHIEF COUNSEL		45,711.10

		STEWART, KATHERINE	01/03/25	03/31/25	PROFESSIONAL STAFF	29,822.23
		STRAUGHN, PATRICA B.	01/03/25	03/31/25	CHIEF COUNSEL	52,446.67
		THOMAS, FAYE Y	01/03/25	01/30/25	MINORITY DIRECTOR OF OPERATION	11,704.88
		THOMAS, FAYE Y	02/01/25	03/31/25	COMMITTEE ADMINISTRATOR	26,666.66
		UPTON, KYLE G.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	18,333.33
		WETHERALD, MARGARET E	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	20,533.33
		WHITE, TREVOR R	01/03/25	03/16/25	SENIOR PROFESSIONAL STAFF	39,055.54
		WHITE, TREVOR R	03/17/25	03/31/25	POLICY DIRECTOR	7,388.89
		ZHANG, ELAINE	01/03/25	03/31/25	POLICY ANALYST	18,333.33
					PERSONNEL COMPENSATION TOTALS:	1,274,430.50
	TRAVEL					
01-14	AP	X0224915 UPTON, KYLE G.	01/08/25	01/08/25	TAXI/RIDE SHARE	15.88
01-22	AP	X0226369 PLISCOTT, EMILY	01/04/25	01/04/25	PRIVATE AUTO MILEAGE	169.45
02-03	AP	X0226372 BURDICK, BRITTON T.	01/26/25	01/27/25	PER DIEM MEALS & INCIDENTALS	111.00
02-03	AP	X0226372 BURDICK, BRITTON T.	01/27/25	01/27/25	TAXI/RIDE SHARE	38.99
02-10	AP	X0229005 CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	40.00
02-10	AP	X0229005 CITIBANK	01/22/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT	30.00
02-10	AP	X0229005 CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	60.00
02-10	AP	X0229005 CITIBANK	01/24/25	01/27/25	AIRFARE COMMERCIAL TRANSPORT	620.01
02-10	AP	X0229005 CITIBANK	01/26/25	01/27/25	AIRFARE COMMERCIAL TRANSPORT	1,771.20
02-10	AP	X0229005 CITIBANK	02/02/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	642.78
02-10	AP	X0229989 CAVALIER, SUZANNE E.	01/26/25	01/27/25	PER DIEM MEALS & INCIDENTALS	111.00
02-10	AP	X0229989 CAVALIER, SUZANNE E.	01/26/25	01/27/25	CAR RENTAL	89.87
02-10	AP	X0229989 CAVALIER, SUZANNE E.	01/26/25	01/26/25	TAXI/RIDE SHARE	63.76
02-10	AP	X0229989 CAVALIER, SUZANNE E.	01/26/25	01/26/25	PARKING	10.00
02-10	AP	X0229989 CAVALIER, SUZANNE E.	01/27/25	01/27/25	PARKING	10.00
02-14	AP	X0231431 OGILVIE, CHRISTOPHER C.	02/02/25	02/04/25	LODGING	500.06
02-14	AP	X0231431 OGILVIE, CHRISTOPHER C.	02/04/25	02/04/25	PER DIEM MEALS & INCIDENTALS	112.00
02-14	AP	X0231431 OGILVIE, CHRISTOPHER C.	02/02/25	02/02/25	TAXI/RIDE SHARE	26.24
02-14	AP	X0231431 OGILVIE, CHRISTOPHER C.	02/04/25	02/04/25	TAXI/RIDE SHARE	13.94
02-19	AP	X0233424 OGILVIE, CHRISTOPHER C.	02/10/25	02/10/25	PER DIEM MEALS & INCIDENTALS	58.00
02-19	AP	X0233424 OGILVIE, CHRISTOPHER C.	02/10/25	02/10/25	GASOLINE	8.00
02-20	AP	X0231519 ROCKWELL, NICHOLAS G.	02/02/25	02/04/25	LODGING	551.44
02-20	AP	X0231519 ROCKWELL, NICHOLAS G.	02/04/25	02/04/25	PER DIEM MEALS & INCIDENTALS	54.00
02-20	AP	X0231519 ROCKWELL, NICHOLAS G.	02/02/25	02/04/25	PRIVATE AUTO MILEAGE	52.23
02-20	AP	X0231519 ROCKWELL, NICHOLAS G.	02/02/25	02/02/25	TAXI/RIDE SHARE	14.40
02-20	AP	X0231519 ROCKWELL, NICHOLAS G.	02/04/25	02/04/25	TAXI/RIDE SHARE	12.90
02-20	AP	X0231519 ROCKWELL, NICHOLAS G.	02/02/25	02/04/25	PARKING	42.00
02-21	AP	X0233491 BALZANO, PAUL N.	02/02/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	332.60
02-21	AP	X0233491 BALZANO, PAUL N.	02/02/25	02/04/25	LODGING	551.44
02-21	AP	X0233491 BALZANO, PAUL N.	02/04/25	02/04/25	PER DIEM MEALS & INCIDENTALS	112.00
02-21	AP	X0233491 BALZANO, PAUL N.	02/02/25	02/02/25	TAXI/RIDE SHARE	18.69
02-21	AP	X0233491 BALZANO, PAUL N.	02/03/25	02/03/25	TAXI/RIDE SHARE	17.15
02-21	AP	X0233491 BALZANO, PAUL N.	02/04/25	02/04/25	TAXI/RIDE SHARE	32.22
02-25	AP	X0234081 OGILVIE, CHRISTOPHER C.	02/14/25	02/15/25	LODGING	227.41
02-25	AP	X0234081 OGILVIE, CHRISTOPHER C.	02/15/25	02/15/25	PER DIEM MEALS & INCIDENTALS	87.00
02-25	AP	X0234081 OGILVIE, CHRISTOPHER C.	02/14/25	02/14/25	TAXI/RIDE SHARE	52.93
02-25	AP	X0234081 OGILVIE, CHRISTOPHER C.	02/15/25	02/15/25	TAXI/RIDE SHARE	17.81
02-25	AP	X0234122 WHITE, TREVOR R	02/02/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	311.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON AGRICULTURE—Con.						
02-25	AP	X0234122	WHITE, TREVOR R	02/02/25 02/04/25	LODGING	551.44
02-25	AP	X0234122	WHITE, TREVOR R	02/02/25 02/04/25	PER DIEM MEALS & INCIDENTALS	192.00
02-25	AP	X0234122	WHITE, TREVOR R	02/02/25 02/02/25	TAXI/RIDE SHARE	40.18
02-25	AP	X0234122	WHITE, TREVOR R	02/03/25 02/03/25	TAXI/RIDE SHARE	21.33
02-25	AP	X0234122	WHITE, TREVOR R	02/04/25 02/04/25	TAXI/RIDE SHARE	39.24
02-25	AP	X0234122	WHITE, TREVOR R	02/05/25 02/05/25	TAXI/RIDE SHARE	20.57
02-25	AP	X0234143	WHITE, TREVOR R	02/08/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	327.35
02-25	AP	X0234143	WHITE, TREVOR R	02/08/25 02/10/25	LODGING	492.84
02-25	AP	X0234143	WHITE, TREVOR R	02/08/25 02/10/25	PER DIEM MEALS & INCIDENTALS	160.00
02-25	AP	X0234143	WHITE, TREVOR R	02/08/25 02/08/25	TAXI/RIDE SHARE	103.41
02-25	AP	X0234143	WHITE, TREVOR R	02/10/25 02/10/25	TAXI/RIDE SHARE	106.79
03-05	AP	X0237640	CITIBANK	02/09/25 02/10/25	CAR RENTAL	51.01
03-11	AP	X0234153	WHITE, TREVOR R	02/13/25 02/16/25	AIRFARE COMMERCIAL TRANSPORT	830.59
03-11	AP	X0234153	WHITE, TREVOR R	02/17/25 02/17/25	NON-AIRFARE COMMERCIAL TRANSP	127.00
03-11	AP	X0234153	WHITE, TREVOR R	02/13/25 02/16/25	LODGING	682.23
03-11	AP	X0234153	WHITE, TREVOR R	02/16/25 02/17/25	LODGING	173.39
03-11	AP	X0234153	WHITE, TREVOR R	02/13/25 02/16/25	PER DIEM MEALS & INCIDENTALS	238.00
03-11	AP	X0234153	WHITE, TREVOR R	02/13/25 02/13/25	TAXI/RIDE SHARE	75.38
03-11	AP	X0234153	WHITE, TREVOR R	02/14/25 02/14/25	TAXI/RIDE SHARE	20.62
03-11	AP	X0234153	WHITE, TREVOR R	02/15/25 02/15/25	TAXI/RIDE SHARE	22.21
03-11	AP	X0234153	WHITE, TREVOR R	02/16/25 02/16/25	TAXI/RIDE SHARE	61.51
03-11	AP	X0238872	WHITE, TREVOR R	03/01/25 03/04/25	AIRFARE COMMERCIAL TRANSPORT	459.36
03-11	AP	X0238872	WHITE, TREVOR R	03/01/25 03/04/25	LODGING	656.31
03-11	AP	X0238872	WHITE, TREVOR R	03/01/25 03/04/25	PER DIEM MEALS & INCIDENTALS	322.00
03-11	AP	X0238872	WHITE, TREVOR R	03/01/25 03/01/25	TAXI/RIDE SHARE	75.51
03-11	AP	X0238872	WHITE, TREVOR R	03/02/25 03/02/25	TAXI/RIDE SHARE	13.47
03-11	AP	X0238872	WHITE, TREVOR R	03/03/25 03/03/25	TAXI/RIDE SHARE	35.19
03-11	AP	X0238872	WHITE, TREVOR R	03/05/25 03/05/25	TAXI/RIDE SHARE	40.73
03-12	AP	X0239015	GOLDEY, BENJAMIN H.	01/24/25 01/27/25	PER DIEM MEALS & INCIDENTALS	65.50
03-12	AP	X0239015	GOLDEY, BENJAMIN H.	01/24/25 01/24/25	TAXI/RIDE SHARE	31.29
03-12	AP	X0239015	GOLDEY, BENJAMIN H.	01/27/25 01/27/25	TAXI/RIDE SHARE	69.24
03-17	AP	X0239098	OGILVIE, CHRISTOPHER C.	03/04/25 03/04/25	PER DIEM MEALS & INCIDENTALS	146.00
03-17	AP	X0239098	OGILVIE, CHRISTOPHER C.	03/02/25 03/02/25	TAXI/RIDE SHARE	130.74
03-17	AP	X0239098	OGILVIE, CHRISTOPHER C.	03/03/25 03/03/25	TAXI/RIDE SHARE	9.69
03-17	AP	X0239098	OGILVIE, CHRISTOPHER C.	03/04/25 03/04/25	TAXI/RIDE SHARE	116.40
03-21	AP	X0237001	CITIBANK	02/02/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	332.30
03-21	AP	X0237001	CITIBANK	02/09/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	632.30
03-21	AP	X0237001	CITIBANK	02/14/25 02/15/25	AIRFARE COMMERCIAL TRANSPORT	854.60
03-21	AP	X0237001	CITIBANK	01/26/25 01/27/25	LODGING	709.99
03-21	AP	X0237001	CITIBANK	02/09/25 02/10/25	LODGING	240.84
03-21	AP	X0237001	CITIBANK	01/26/25 01/27/25	PARKING	50.88
03-31	AP	X0242810	HOELSCHER, HARLEA A.	03/10/25 03/10/25	PER DIEM MEALS & INCIDENTALS	120.00
03-31	AP	X0242810	HOELSCHER, HARLEA A.	03/09/25 03/09/25	TAXI/RIDE SHARE	109.48

03-31	AP	X0242810	HOELSCHER, HARLEA A.	03/10/25	03/10/25	TAXI/RIDE SHARE	24.49
							TRAVEL TOTALS: 16,573.15
RENT, COMMUNICATION, UTILITIES							
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	176.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	620.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	3,721.43
03-27	GL	MED0141543	.....	02/27/25	02/27/25	HIR GRAPHICS (TRANSFER)	5.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	176.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	620.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	4,414.92
RENT, COMMUNICATION, UTILITIES TOTALS:							9,733.35
PRINTING AND REPRODUCTION							
01-13	AP	X0224924	ACCURATE WORD LLC	01/06/25	01/06/25	NON-FRANKABLE PRINTING & REPRO	78.00
01-28	GL	MED0139926	.....	01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	1,600.00
02-06	AP	X0231202	ACCURATE WORD LLC	01/31/25	01/31/25	NON-FRANKABLE PRINTING & REPRO	1,272.50
02-28	AP	X0235400	ACCURATE WORD LLC	02/20/25	02/20/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-05	AP	X0235401	ACCURATE WORD LLC	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO	114.00
03-31	AP	X0244328	ACCURATE WORD LLC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	156.00
PRINTING AND REPRODUCTION TOTALS:							3,258.50
OTHER SERVICES							
01-14	AP	X0221843	CITIBANK -Dropbox 64V2WWJ1ZLSS	12/09/24	01/09/25	TECHNOLOGY SERVICE CONTRACTS	12.71
01-14	AP	X0221843	CITIBANK -Dropbox M8XPDZZYFF6K	12/17/24	01/17/25	TECHNOLOGY SERVICE CONTRACTS	21.19
01-14	AP	X0221843	CITIBANK -Mailchimp	12/23/24	01/23/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
02-11	AP	X0229006	CITIBANK -Dropbox 3D75XRTGB4PC	01/09/25	02/09/25	TECHNOLOGY SERVICE CONTRACTS	12.71
02-11	AP	X0229006	CITIBANK -Dropbox 5J656HTMB7HT	01/17/25	02/17/25	TECHNOLOGY SERVICE CONTRACTS	21.19
02-11	AP	X0229006	CITIBANK -Mailchimp	01/23/25	02/23/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
02-13	AP	01810332	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	850.00
03-24	AP	X0237364	CITIBANK -Dropbox R625WQF3FNQ7	02/09/25	03/09/25	TECHNOLOGY SERVICE CONTRACTS	12.71
03-24	AP	X0237364	CITIBANK -Dropbox SH191DMD4SZ1	02/17/25	03/17/25	TECHNOLOGY SERVICE CONTRACTS	21.19
03-24	AP	X0237364	CITIBANK -Mailchimp	02/23/25	03/23/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
OTHER SERVICES TOTALS:							1,944.70
SUPPLIES AND MATERIALS							
01-09	AP	X0224479	CIVIL EATS	07/12/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	88.22
01-15	AP	X0223066	CULLIGAN QUENCH	01/01/25	12/31/25	WATER	3,880.80
01-15	AP	X0225386	THOMAS,FAYE Y	01/09/25	01/09/25	FOOD & BEVERAGE	93.09
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	323.63
02-11	AP	X0229006	CITIBANK -AMAZON MKTPL ZG7YU8K31	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	19.90
02-11	AP	X0229006	CITIBANK -AMAZON RETA ZG83I3OI2	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	130.84
02-11	AP	X0229006	CITIBANK -LEGISTORM LLC	01/17/25	02/17/25	PUBLICATIONS/REFERENCE MAT'L	12.67
02-11	AP	X0229006	CITIBANK -LEGISTORM LLC	01/18/25	02/18/25	PUBLICATIONS/REFERENCE MAT'L	12.67
02-11	AP	X0229006	CITIBANK -LEGISTORM LLC	01/19/25	02/19/25	PUBLICATIONS/REFERENCE MAT'L	12.67
02-11	AP	X0229006	CITIBANK -X CORP. PAID FEATURES	01/17/25	01/17/26	PUBLICATIONS/REFERENCE MAT'L	178.08
02-21	AP	X0234469	CULLIGAN QUENCH	02/17/25	02/17/25	FOOD & BEVERAGE	340.55
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	151.96
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	57.31
03-11	AP	X0237338	CITIBANK -AMAZON MKTPL D8E86ER3	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	41.70
03-11	AP	X0237338	CITIBANK -AMAZON MKTPL DN7CG7ER3	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	279.86
03-11	AP	X0237338	CITIBANK -AMAZON MKTPL DT8WR2U33	02/07/25	02/07/25	FOOD & BEVERAGE	62.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON AGRICULTURE—Con.						
03-11	AP	X0237338	CITIBANK -BJS WHOLESALE #0072	02/20/25 02/20/25	FOOD & BEVERAGE	27.58
03-11	AP	X0237338	CITIBANK -CANON SOLUTIONS AMER INC	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	664.00
03-24	AP	X0237364	CITIBANK -AMAZON MKTPL ED2IC3V23	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	342.24
03-24	AP	X0237364	CITIBANK -BLOOMBERG BB-2069-448	01/30/25 01/30/26	PUBLICATIONS/REFERENCE MAT'L	415.00
03-24	AP	X0237364	CITIBANK -BLOOMBERG BB-2206-450	01/30/25 01/30/26	PUBLICATIONS/REFERENCE MAT'L	415.00
03-24	AP	X0237364	CITIBANK -CANVA I04415-43652238	02/02/25 03/02/25	SOFTWARE LESS THAN \$500	12.99
03-24	AP	X0237364	CITIBANK -FLICKR.COM	02/26/25 02/26/26	PUBLICATIONS/REFERENCE MAT'L	77.37
03-24	AP	X0237364	CITIBANK -LEGISTORM LLC	02/17/25 03/17/25	PUBLICATIONS/REFERENCE MAT'L	12.67
03-24	AP	X0237364	CITIBANK -LEGISTORM LLC	02/18/25 03/18/25	PUBLICATIONS/REFERENCE MAT'L	12.67
03-24	AP	X0237364	CITIBANK -LEGISTORM LLC	02/19/25 03/19/25	PUBLICATIONS/REFERENCE MAT'L	12.67
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	92.69
					SUPPLIES AND MATERIALS TOTALS:	7,771.78
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	1,364.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	1,364.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	1,364.00
					EQUIPMENT TOTALS:	4,092.00
					GENERAL EXPENDITURES TOTALS:	1,317,803.98
					OFFICE TOTALS:	1,317,803.98
2024 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABU-ALGHANAM, MAJEDA C.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		472.22
		BALZANO, PAUL N.	01/01/25 01/02/25	SENIOR PROFESSIONAL STAFF		1,138.89
		BALZANO, PAUL N.	01/01/25 01/02/25	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)		25.00
		BENAVIDEZ, JUSTIN R.	01/01/25 01/02/25	CHIEF ECONOMIST		1,027.77
		BENAVIDEZ, JUSTIN R.	01/01/25 01/02/25	CHIEF ECONOMIST (OTHER COMPENSATION)		2,983.34
		BLODGETT, JACKSON R.	01/01/25 01/02/25	CHIEF CLERK		638.89
		BRADEN,PARISH M.	01/01/25 01/02/25	STAFF DIRECTOR		1,253.89
		BURDICK, BRITTON T.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		750.00
		BUSOVSKY,JOHN S.	01/01/25 01/02/25	PROFESSIONAL STAFF		666.67
		DUDLEY, WICK I.	01/01/25 01/02/25	COUNSEL		888.89
		FEINGOLD, DANIEL M.	01/01/25 01/02/25	PROFESSIONAL STAFF		677.78
		FINK, KATHERINE M.	01/01/25 01/02/25	POLICY DIRECTOR		972.22
		FISHER, HALEE	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		416.67
		FITZGERALD, TIMOTHY C.	01/01/25 01/02/25	DIRECTOR OF MEMBER SERVICES AN		472.22
		GOLDEY, BENJAMIN H.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		944.45
		GOLDEY, BENJAMIN H.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,316.66
		GRAFF, JUSTINA M.	01/01/25 01/02/25	PROFESSIONAL STAFF		611.12
		HENDRIX, JOHN J.	01/01/25 01/02/25	STAFF ASSISTANT		333.34
		HOELSCHER, HARLEA A.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		555.56
		HORN, JENNIFER J.	01/01/25 01/02/25	DEPUTY STAFF DIRECTOR		1,152.78

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		HORN, JENNIFER J.	01/01/25	01/02/25	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	383.33
		KONYA, JOHN F.	01/01/25	01/02/25	DIR OF INFORMATION TECH. & POL	991.67
		KONYA, JOHN F.	01/01/25	01/02/25	DIR OF INFORMATION TECH. & POL (OTHER COMPENSATION)	2,800.00
		LOBERT, JOSHUA T.	01/01/25	01/02/25	SENIOR COUNSEL	987.94
		MAXWELL, JOSHUA	01/01/25	01/02/25	POLICY DIRECTOR	1,186.67
		MAXWELL, JOSHUA	01/01/25	01/02/25	POLICY DIRECTOR (OTHER COMPENSATION)	1,008.33
		NICHOLS, BENJAMIN T.	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR	527.78
		OGILVIE, CHRISTOPHER C.	01/01/25	01/02/25	SPECIAL COUNSEL	972.22
		PERLMUTTER, ARI B.	01/01/25	01/02/25	SENIOR POLICY ANALYST	533.33
		PLISCONT, EMILY	01/01/25	01/02/25	ECONOMIST/SENIOR POLICY ANALYS	583.33
		ROCKWELL, NICHOLAS G.	01/01/25	01/02/25	PROFESSIONAL STAFF	888.89
		ROGERS, SAMUEL H.	01/01/25	01/02/25	LAW CLERK	444.44
		SCHROEDER, RICKI G.	01/01/25	01/02/25	PROFESSIONAL STAFF	611.11
		SIDDIQUI,FAISAL	01/01/25	01/02/25	SYSTEMS ADMINISTRATOR	100.00
		SIMMONS, ANNE	01/01/25	01/02/25	STAFF DIRECTOR	1,111.11
		SMITH, ASHLEY M.	01/01/25	01/02/25	DEPUTY STAFF DIRECTOR	1,050.00
		STEIN, MICHAEL A.	01/01/25	01/02/25	CHIEF COUNSEL	1,038.89
		STEWART,KATHERINE	01/01/25	01/02/25	PROFESSIONAL STAFF	677.78
		STOTTMANN, CHRISTINA M.	01/01/25	01/02/25	COMMITTEE ADMINISTRATOR	722.22
		STOTTMANN, CHRISTINA M.	01/01/25	01/02/25	COMMITTEE ADMINISTRATOR (OTHER COMPENSATION)	10,111.11
		STRAUGHN, PATRICA B.	01/01/25	01/02/25	CHIEF COUNSEL	1,186.67
		STRAUGHN, PATRICA B.	01/01/25	01/02/25	CHIEF COUNSEL (OTHER COMPENSATION)	1,008.33
		THOMAS,FAYE Y	01/01/25	01/02/25	MINORITY DIRECTOR OF OPERATION	836.06
		UPTON, KYLE G.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	416.67
		WETHERALD,MARGARET E	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	466.67
		WHITE,TREVOR R	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF	1,055.56
		WHITE,TREVOR R	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	2,675.00
		ZHANG, ELAINE	01/01/25	01/02/25	POLICY ANALYST	416.67
					PERSONNEL COMPENSATION TOTALS:	52,090.14
		TRAVEL				
01-03	AP	X0203273 WHITE, TREVOR R	10/26/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	567.95
01-03	AP	X0203273 WHITE, TREVOR R	10/26/24	10/29/24	LODGING	557.49
01-03	AP	X0203273 WHITE, TREVOR R	10/29/24	10/29/24	PER DIEM MEALS & INCIDENTALS	301.00
01-03	AP	X0203273 WHITE, TREVOR R	10/26/24	10/26/24	TAXI/RIDE SHARE	30.40
01-03	AP	X0203273 WHITE, TREVOR R	10/29/24	10/29/24	TAXI/RIDE SHARE	51.62
01-15	AP	X0221842 CITIBANK	11/18/24	11/20/24	AIRFARE COMMERCIAL TRANSPORT	125.00
					TRAVEL TOTALS:	1,633.46
		RENT, COMMUNICATION, UTILITIES				
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	176.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	620.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	3,736.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,532.94
		SUPPLIES AND MATERIALS				
01-02	AP	X0220384 BLOOMBERG FINANCE LP	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,749.84
01-07	AP	X0223273 CULLIGAN QUENCH	01/02/25	01/02/25	FOOD & BEVERAGE	304.53
01-08	AP	X0223639 DTN LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	9,879.66
01-09	AP	X0220326 POLITICO LLC	01/02/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	33,012.00
01-09	AP	X0221580 THE ECONOMIST NEWSPAPER LTD	12/20/24	12/19/26	PUBLICATIONS/REFERENCE MAT'L	5,067.60
01-10	AP	01803339 PRIMO BRANDS	11/30/24	11/30/24	WATER	40.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON AGRICULTURE—Con.						
01-14	AP	X0221843	CITIBANK -AMAZON MKTPL ZR5523DJ0	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	1,307.74
01-14	AP	X0221843	CITIBANK -AMAZON MKTPL ZR6BB2W00	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	98.13
01-14	AP	X0221843	CITIBANK -AMAZON RETA Z32AH30H2	11/20/24 11/20/24	OFFICE SUPPLIES (OUTSIDE)	140.16
01-14	AP	X0221843	CITIBANK -AMAZON RETA ZL3EC92Q2	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	149.98
01-14	AP	X0221843	CITIBANK -AMZN Mktp US ZL8687GEO	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	54.82
01-14	AP	X0221843	CITIBANK -CANVA I04353-69802180	12/02/24 01/02/25	SOFTWARE LESS THAN \$500	12.99
01-14	AP	X0221843	CITIBANK -LEGISTORM LLC	12/17/24 01/17/25	PUBLICATIONS/REFERENCE MAT'L	12.67
01-14	AP	X0221843	CITIBANK -LEGISTORM LLC	12/18/24 01/18/25	PUBLICATIONS/REFERENCE MAT'L	12.67
01-14	AP	X0221843	CITIBANK -LEGISTORM LLC	12/19/24 01/19/25	PUBLICATIONS/REFERENCE MAT'L	12.67
01-24	AP	01806995	PRIMO BRANDS	12/31/24 12/31/24	WATER	257.29
02-11	AP	X0229006	CITIBANK -AMAZON MKTPL ZE7CN1QD1	12/30/24 12/30/24	OFFICE SUPPLIES (OUTSIDE)	284.85
02-11	AP	X0229006	CITIBANK -AMAZON MKTPL ZPOPROCF1	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	16.99
02-11	AP	X0229006	CITIBANK -AMZN Mktp US ZP4EB6222	12/30/24 12/30/24	OFFICE SUPPLIES (OUTSIDE)	181.24
02-11	AP	X0229006	CITIBANK -CANVA I04384-57877499	01/02/25 02/02/25	SOFTWARE LESS THAN \$500	12.99
02-11	AP	X0229006	CITIBANK -FOOD FIX	12/27/24 12/27/26	PUBLICATIONS/REFERENCE MAT'L	3,600.00
02-11	AP	X0229006	CITIBANK -Staples Inc	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	1,235.46
02-27	AP	X0229566	CITIBANK -PAYPAL SIMETAR	01/02/25 01/02/25	SOFTWARE LESS THAN \$500	1,100.00
02-28	AP	X0233652	STOTTMANN, CHRISTINA M.	05/23/24 05/23/24	FOOD & BEVERAGE	379.99
02-28	AP	X0233652	STOTTMANN, CHRISTINA M.	05/13/24 05/13/24	OFFICE SUPPLIES (OUTSIDE)	94.12
SUPPLIES AND MATERIALS TOTALS:						71,018.92
EQUIPMENT						
03-04	AP	01815683	EN-NET SERVICES LLC	02/13/25 02/13/25	COMPUTER HARDW PURCH LESS THAN \$25,000	124,103.20
03-04	AP	01815683	EN-NET SERVICES LLC	02/13/25 02/13/25	WARRANTIES QTY - 7	1,349.11
03-04	AP	01815683	EN-NET SERVICES LLC	02/13/25 02/13/25	WARRANTIES QTY - 45	2,703.15
03-04	AP	01815683	EN-NET SERVICES LLC	02/13/25 02/13/25	WARRANTIES QTY - 25	4,430.25
EQUIPMENT TOTALS:						132,585.71
GENERAL EXPENDITURES TOTALS:						261,861.17
OFFICE TOTALS:						261,861.17
2023 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
01-14	AP	X0221843	CITIBANK -USHR CATERING	02/07/23 02/07/23	LEGISLATIVE PLNNG FOOD AND BEV	850.77
SUPPLIES AND MATERIALS TOTALS:						850.77
GENERAL EXPENDITURES TOTALS:						850.77
OFFICE TOTALS:						850.77
2025 COMMITTEE ON AGRICULTURE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,133.34	9,133.34
INTERN ALLOWANCES TOTALS:					9,133.34	9,133.34
OFFICE TOTALS:					9,133.34	9,133.34

INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
DEBERRY, AUSTIN	01/09/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO		5,466.67
FREIER III, DALE L.	01/06/25	02/28/25	COMM. HOUSE PAID INTERN - MAJO		3,666.67
				PERSONNEL COMPENSATION TOTALS:	9,133.34
				INTERN ALLOWANCES TOTALS:	9,133.34
				OFFICE TOTALS:	9,133.34

2025 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,140,814.37	2,140,814.37
RENT, COMMUNICATION, UTILITIES	9,857.40	9,857.40
PRINTING AND REPRODUCTION	965.40	965.40
OTHER SERVICES	7,449.60	7,449.60
SUPPLIES AND MATERIALS	11,633.15	11,633.15
EQUIPMENT	10,541.36	10,541.36
GENERAL EXPENDITURES TOTALS:		2,181,261.28
OFFICE TOTALS:		2,181,261.28

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALRED, BROOKE H.	01/03/25	01/30/25	RESEARCH ASSISTANT	6,416.67
ALRED, BROOKE H.	01/27/25	03/31/25	PROFESSIONAL STAFF MEMBER	19,944.44
BARRETT, WALKER B.	01/03/25	01/19/25	PROFESSIONAL STAFF MEMBER	7,555.56
BENDER, ELIZABETH A.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	30,166.66
BENNETT, IAN H.	01/03/25	01/19/25	SENIOR ADVISOR & SUBCOMMITTEE	8,972.22
BOPE, HEATH R.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	41,972.23
BREITENBACH, RYAN D.	01/03/25	01/30/25	DEPUTY GENERAL COUNSEL	2,833.33
EARLE, KATHERINE S.	01/03/25	01/30/25	PROFESSIONAL STAFF MEMBER	13,611.11
EARLE, KATHERINE S.	01/21/25	03/31/25	POLICY DIRECTOR	33,055.56
EVERS, ALEXANDRIA N.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	30,166.66
GARRETT,BRIAN	01/03/25	03/31/25	MINORITY STAFF DIRECTOR	55,171.10
GIACHETTI,DAVID M	01/03/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR	46,861.10
GOGGIN,KELLY L	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	39,944.44
GOSSELIN, GEOFFREY M.	01/03/25	03/31/25	STAFF DIRECTOR	55,171.10
GRAY, BETTY B.	01/03/25	03/31/25	EXECUTIVE ASSISTANT	38,305.56
GREENE,CRAIG M	01/03/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR	46,861.10
HENRIQUEZ, NATALIA C.	01/03/25	01/03/25	PROFESSIONAL STAFF MEMBER	444.44
HERMANN, MICHAEL S.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	46,055.56
HUGHES, MACON D.	01/03/25	01/19/25	PROFESSIONAL STAFF MEMBER	7,083.33
IGLEHEART, ALEXANDRA H.	03/03/25	03/31/25	PROFESSIONAL STAFF	11,044.44
IKOKU,ROBERT M	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	40,750.00
JOHNSON, WILLIAM SPENCER	01/03/25	03/31/25	MINORITY GENERAL COUNSEL	52,045.42
JOHNSON,WILLIAM T	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	44,833.33
KAUFMAN, HANNAH E.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	39,944.44
KEHRLI, CAROLINE M.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	38,527.77
KENNEDY,ANDREW M	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	31,000.00
KIRLIN,MICHAEL C	01/03/25	03/31/25	SUBCOMM STAFF DIR & SEN ADV TO	46,861.11
LUTER, EVA MARIE H.	02/06/25	03/31/25	DIGITAL DIRECTOR	9,930.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 ARMED SERVICES COMMITTEE—Con.						
		MACNAUGHTON, JOHN P	01/03/25 03/31/25	PROFESSIONAL STAFF MEMBER	46,055.56	
		MANZER, TRACY J	01/03/25 03/31/25	MINORITY COMMUNICATIONS DIRECT	39,527.77	
		MCCONNELL IV, FORREST	01/03/25 03/31/25	GENERAL COUNSEL	52,045.42	
		MCGEARY, OWEN C.	01/03/25 01/30/25	RESEARCH ASSISTANT	6,611.11	
		METZGER, WILLIAM L.	01/03/25 03/31/25	BUDGET DIRECTOR	44,416.67	
		MOREHOUSE, MARK W	01/03/25 03/31/25	PROFESSIONAL STAFF MEMBER	39,527.77	
		MOXLEY, SARAH E.	01/03/25 03/31/25	SUBCOMMITTEE STAFF DIRECTOR	46,861.10	
		NEVINS, PATRICK M.	01/03/25 03/31/25	DEPUTY STAFF DIRECTOR	52,659.26	
		NIXON, NATALIE	01/03/25 03/31/25	COMMITTEE STAFF	45,396.67	
		NOYES, KYLE A.	01/03/25 01/30/25	PROFESSIONAL STAFF MEMBER	12,444.44	
		NOYES, KYLE A.	01/21/25 03/31/25	SUBCOMMITTEE STAFF DIRECTOR	32,916.66	
		PELISSIER, ETHAN J	01/03/25 01/30/25	RESEARCH ASSISTANT	6,611.11	
		PELISSIER, ETHAN J	01/27/25 03/31/25	PROFESSIONAL STAFF MEMBER	19,499.99	
		QUINN, KATHERINE E	01/03/25 03/31/25	MINORITY DEPUTY STAFF DIRECTOR	52,544.68	
		REARDON, MICHAELA A.	01/03/25 03/31/25	PROFESSIONAL STAFF MEMBER	38,305.56	
		REED, ANNA B.	01/03/25 03/31/25	RESEARCH ASSISTANT	19,555.56	
		REGINO, ILKA C.	01/03/25 03/31/25	PROFESSIONAL STAFF MEMBER	46,055.56	
		RICHARDS, AUSTIN J.	02/22/25 03/31/25	RESEARCH ASSISTANT	7,583.33	
		SCHIRTZINGER, PETER W.	01/03/25 03/31/25	PROFESSIONAL STAFF MEMBER	39,850.00	
		SHARMA, SAPNA	01/03/25 01/30/25	DIRECTOR OF MEMBER SERVICES/SR	12,833.33	
		SHARMA, SAPNA	02/01/25 03/31/25	PROFESSIONAL STAFF MEMBER	27,916.67	
		SIENICKI, DAVID	01/03/25 03/31/25	SUBCOMMITTEE STAFF DIRECTOR	46,861.10	
		SNYDER, ABIGAIL H.	03/04/25 03/31/25	RESEARCH ASSISTANT	5,250.00	
		ST. ONGE, RICHARD I.	03/03/25 03/31/25	PROFESSIONAL STAFF MEMBER	10,733.33	
		STEACY, ZACHARY Y	01/03/25 03/31/25	DIR. OF LEGISLATIVE OPERATIONS	46,861.36	
		STIEFEL, JOSHUA M.	01/03/25 03/31/25	PROFESSIONAL STAFF MEMBER	37,155.57	
		THOMPSON, KATHRYN E	01/03/25 03/31/25	SECURITY MANAGER	30,583.33	
		TRIPATHI, JUSTINE A.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR	34,222.23	
		VALLARIO, JAMES R.	01/03/25 03/31/25	PROFESSIONAL STAFF MEMBER	44,833.33	
		VASTOLA, MARIA C	01/03/25 03/31/25	PROFESSIONAL STAFF MEMBER	46,055.56	
		VERETT, WHITNEY	01/03/25 03/31/25	SUBCOMMITTEE STAFF DIRECTOR	46,861.10	
		WHELCHER, LOGAN J.	01/03/25 02/23/25	RESEARCH ASSISTANT	9,916.66	
		WHITE JR, WENDELL F	01/03/25 03/31/25	PROFESSIONAL STAFF MEMBER	40,750.00	
		WHITE, SHENITA V	01/03/25 03/31/25	OFFICE MANAGER	30,583.33	
		WILLIAMS, LYNN M.	02/19/25 03/31/25	PROFESSIONAL STAFF MEMBER	21,583.34	
		WINNICK, EVERETT G.	01/03/25 03/31/25	DIRECTOR, INFORMATION TECHNOLO	45,638.89	
		WOMBLE, JEANINE B	01/03/25 03/31/25	COUNSEL	46,055.56	
		WOODY, TARYN B.	01/03/25 03/31/25	PROFESSIONAL STAFF MEMBER & ME	32,611.11	
		WRIGHT, JENNIE H.	02/04/25 03/31/25	DEPUTY GENERAL COUNSEL	29,511.11	
					PERSONNEL COMPENSATION TOTALS:	2,140,814.37
RENT, COMMUNICATION, UTILITIES						
02-03	AP	01808617	ROSS, REBECCA A.	01/28/25 02/27/25	UTILITIES	82.99
02-27	GL	EMS0140782		01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	148.00

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02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	610.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,872.45
03-13	AP	01816214	T-MOBILE USA INC	02/01/25	02/28/25	UTILITIES	4,480.53
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	148.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	610.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,904.93
RENT, COMMUNICATION, UTILITIES TOTALS:							9,857.40
PRINTING AND REPRODUCTION							
01-28	GL	MED0139926		01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	200.40
02-07	GL	LAW0140317		01/22/25	01/22/25	REPRODUCTION OF FED/PUBLIC LAW	410.00
02-10	AP	01809282	NIXON, NATALIE	01/28/25	01/31/25	NON-FRANKABLE PRINTING & REPRO	132.00
02-26	GL	MED0140720		01/15/25	01/15/25	PHOTOGRAPHIC (TRANSFER)	20.00
03-06	AP	01815834	ACCURATE WORD LLC	02/26/25	02/26/25	NON-FRANKABLE PRINTING & REPRO	91.50
03-27	AP	01821204	ACCURATE WORD LLC	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO	91.50
03-27	GL	MED0141543		02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							965.40
OTHER SERVICES							
01-13	AP	01802888	ROSS, REBECCA A.	12/07/24	01/06/25	WEB DEV HST,EMAIL & RLTD SERV	492.90
01-13	AP	01802888	ROSS, REBECCA A.	12/24/24	01/23/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
02-03	AP	01808617	ROSS, REBECCA A.	01/24/25	02/23/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
02-10	AP	01809282	NIXON, NATALIE	01/07/25	02/06/25	WEB DEV HST,EMAIL & RLTD SERV	492.90
02-26	AP	01813331	LEIDOS INC	01/03/25	01/03/25	WEB DEV HST,EMAIL & RLTD SERV	5,160.00
03-24	AP	01818682	NIXON, NATALIE	02/07/25	03/06/25	WEB DEV HST,EMAIL & RLTD SERV	492.90
03-24	AP	01818682	NIXON, NATALIE	02/24/25	03/23/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
03-24	AP	01818682	NIXON, NATALIE	03/07/25	04/06/25	WEB DEV HST,EMAIL & RLTD SERV	492.90
OTHER SERVICES TOTALS:							7,449.60
SUPPLIES AND MATERIALS							
01-09	AP	01796466	HAGUE QUALITY WATER OF MD INC	12/24/24	12/31/26	WATER	3,055.50
01-17	AP	01803471	SIMS SOFTWARE	02/01/25	01/31/26	PUBLICATIONS/REFERENCE MAT'L	824.54
01-27	AP	01806959	GOSSELIN, GEOFFREY M.	01/15/25	01/15/25	FOOD & BEVERAGE	79.45
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	288.00
02-10	AP	01809282	NIXON, NATALIE	01/13/25	01/13/25	WATER	423.98
02-10	AP	01809282	NIXON, NATALIE	01/13/25	01/14/25	FOOD & BEVERAGE	437.92
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	298.15
03-05	AP	01815958	CDW GOVERNMENT LLC	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	327.17
03-05	AP	01815958	CDW GOVERNMENT LLC	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,358.48
03-12	GL	FRM0141119		01/23/25	02/25/25	FRAMING (TRANSFER)	65.00
03-24	AP	01818682	NIXON, NATALIE	02/28/25	03/27/25	WATER	203.01
03-24	AP	01818682	NIXON, NATALIE	01/14/25	01/14/25	FOOD & BEVERAGE	42.81
03-24	AP	01818682	NIXON, NATALIE	02/25/25	02/25/25	FOOD & BEVERAGE	102.23
03-24	AP	01818682	NIXON, NATALIE	02/28/25	03/27/25	SOFTWARE LESS THAN \$500	82.99
03-24	AP	01818682	NIXON, NATALIE	02/16/25	02/16/25	PUBLICATIONS/REFERENCE MAT'L	169.92
03-25	AP	01820461	THE FINANCIAL TIMES LIMITED	03/07/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	3,874.00
SUPPLIES AND MATERIALS TOTALS:							11,633.15
EQUIPMENT							
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	864.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	864.00
03-05	AP	01815958	CDW GOVERNMENT LLC	02/26/25	02/26/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,885.22
03-26	AP	01821275	CDW GOVERNMENT LLC	03/05/25	03/05/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,224.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 ARMED SERVICES COMMITTEE—Con.						
03-31	GL	MNT0141627	03/01/25 03/19/25	MAINTENANCE / REPAIRS		253.74
03-31	GL	MNT0141627	03/01/25 03/31/25	MAINTENANCE / REPAIRS		450.00
					EQUIPMENT TOTALS:	10,541.36
					GENERAL EXPENDITURES TOTALS:	2,181,261.28
					OFFICE TOTALS:	2,181,261.28
2024 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALRED, BROOKE H.	01/01/25 01/02/25	RESEARCH ASSISTANT		458.33
		BARRETT, WALKER B.	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER		888.89
		BARRETT, WALKER B.	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		4,900.00
		BENDER, ELIZABETH A.	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER		666.67
		BENNITT, IAN H.	01/01/25 01/02/25	SENIOR ADVISOR & SUBCOMMITTEE		1,055.56
		BENNITT, IAN H.	01/01/25 01/02/25	SENIOR ADVISOR & SUBCOMMITTEE (OTHER COMPENSATION)		7,600.00
		BOPE, HEATH R.	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER		944.44
		BREITENBACH, RYAN D.	01/01/25 01/02/25	DEPUTY GENERAL COUNSEL		944.45
		EARLE, KATHERINE S.	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER		972.22
		EVERS, ALEXANDRIA N.	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER		666.67
		GARRETT,BRIAN	01/01/25 01/02/25	MINORITY STAFF DIRECTOR		1,253.89
		GIACHETTI,DAVID M	01/01/25 01/02/25	SUBCOMMITTEE STAFF DIRECTOR		1,055.56
		GOGGIN,KELLY L	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER		888.89
		GOSSELIN, GEOFFREY M.	01/01/25 01/02/25	STAFF DIRECTOR		1,253.89
		GRAY, BETTY B.	01/01/25 01/02/25	EXECUTIVE ASSISTANT		833.33
		GREENE, CRAIG M	01/01/25 01/02/25	SUBCOMMITTEE STAFF DIRECTOR		1,055.56
		HENRIQUEZ, NATALIA C.	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER		888.89
		HENRIQUEZ, NATALIA C.	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,300.00
		HERMANN, MICHAEL S.	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER		1,027.78
		HUGHES, MACON D.	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER		833.33
		HUGHES, MACON D.	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,100.00
		IKOKU,ROBERT M	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER		888.89
		JOHNSON, WILLIAM SPENCER	01/01/25 01/02/25	MINORITY GENERAL COUNSEL		1,204.58
		JOHNSON,WILLIAM T	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER		972.22
		KAUFMAN, HANNAH E.	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER		888.89
		KEHRLI, CAROLINE M.	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER		805.56
		KENNEDY,ANDREW M	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER		666.67
		KIRLIN,MICHAEL C	01/01/25 01/02/25	SENIOR ADVISOR & PROFESSIONAL		972.22
		MACNAUGHTON,JOHN P	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER		1,027.78
		MANZER,TRACY J	01/01/25 01/02/25	MINORITY COMMUNICATIONS DIRECT		861.11
		MCCONNELL IV,FORREST	01/01/25 01/02/25	GENERAL COUNSEL		1,204.58
		MCGEARY, OWEN C.	01/01/25 01/02/25	RESEARCH ASSISTANT		236.11
		METZGER, WILLIAM L.	01/01/25 01/02/25	BUDGET DIRECTOR		1,000.00
		MOREHOUSE,MARK W	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER		888.89

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 ARMED SERVICES COMMITTEE—Con.						
01-13	AP	01802888	ROSS, REBECCA A.	08/07/24 09/06/24	WEB DEV HST,EMAIL & RLTD SERV	492.90
01-13	AP	01802888	ROSS, REBECCA A.	08/24/24 09/23/24	WEB DEV HST,EMAIL & RLTD SERV	106.00
01-13	AP	01802888	ROSS, REBECCA A.	09/07/24 10/06/24	WEB DEV HST,EMAIL & RLTD SERV	492.90
01-13	AP	01802888	ROSS, REBECCA A.	09/24/24 10/23/24	WEB DEV HST,EMAIL & RLTD SERV	106.00
01-13	AP	01802888	ROSS, REBECCA A.	10/07/24 11/06/24	WEB DEV HST,EMAIL & RLTD SERV	492.90
01-13	AP	01802888	ROSS, REBECCA A.	10/24/24 11/23/24	WEB DEV HST,EMAIL & RLTD SERV	106.00
01-13	AP	01802888	ROSS, REBECCA A.	11/07/24 12/06/24	WEB DEV HST,EMAIL & RLTD SERV	492.90
01-13	AP	01802888	ROSS, REBECCA A.	11/24/24 12/23/24	WEB DEV HST,EMAIL & RLTD SERV	106.00
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24 12/31/24	WEB DEV HST,EMAIL & RLTD SERV	628.83
01-27	AP	01806559	DEXTERANET LLC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	482,180.00
01-27	AP	01806729	FIRESIDE 21 LLC	11/12/24 11/12/24	WEB DEV HST,EMAIL & RLTD SERV	3,750.00
03-06	AP	01815053	FIRESIDE 21 LLC	11/12/24 11/12/24	WEB DEV HST,EMAIL & RLTD SERV	437.50
					OTHER SERVICES TOTALS:	489,497.93
SUPPLIES AND MATERIALS						
01-06	AP	01802072	CRITICAL MENTION INC	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	3,542.50
01-10	AP	01802682	ROSS, REBECCA A.	07/28/24 08/27/24	SOFTWARE LESS THAN \$500	72.99
01-10	AP	01802682	ROSS, REBECCA A.	08/28/24 09/27/24	SOFTWARE LESS THAN \$500	72.99
01-10	AP	01802682	ROSS, REBECCA A.	09/28/24 10/27/24	SOFTWARE LESS THAN \$500	72.99
01-10	AP	01802682	ROSS, REBECCA A.	10/28/24 11/27/24	SOFTWARE LESS THAN \$500	72.99
01-10	AP	01802682	ROSS, REBECCA A.	11/28/24 12/27/24	SOFTWARE LESS THAN \$500	72.99
01-10	AP	01802682	ROSS, REBECCA A.	12/28/24 01/27/25	SOFTWARE LESS THAN \$500	72.99
01-24	AP	01806718	NIXON, NATALIE	12/31/24 12/31/24	WATER	635.97
01-24	AP	01806718	NIXON, NATALIE	12/31/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	406.71
01-27	AP	01807420	CDW GOVERNMENT LLC	12/13/24 12/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 50	4,250.00
01-28	AP	01806732	STARS AND STRIPES	12/31/24 12/31/26	PUBLICATIONS/REFERENCE MAT'L	4,680.00
02-10	AP	01809282	NIXON, NATALIE	12/20/24 12/19/25	SOFTWARE LESS THAN \$500	1,459.62
02-19	AP	01813542	POLITICO LLC	01/01/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	145,200.00
02-19	AP	01813542	POLITICO LLC	01/01/25 12/02/27	PUBLICATIONS/REFERENCE MAT'L	-145,200.00
02-25	AP	01813338	FOREIGN POLICY	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	26,015.00
03-19	AP	01820518	CANON USA INC	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	3,252.00
03-25	AP	01820660	NIXON, NATALIE	12/28/24 12/28/24	OFFICE SUPPLIES (OUTSIDE)	296.78
03-26	AP	01821268	CDW GOVERNMENT LLC	03/25/25 03/25/25	HABITATION EXPENSE QTY - 2	1,700.00
03-26	AP	01821268	CDW GOVERNMENT LLC	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	95.74
03-26	AP	01821268	CDW GOVERNMENT LLC	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 50	747.50
03-26	AP	01821268	CDW GOVERNMENT LLC	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 30	2,999.70
03-26	AP	01821268	CDW GOVERNMENT LLC	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	8,410.20
03-27	AP	01820774	CQ ROLL CALL INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	29,800.00
					SUPPLIES AND MATERIALS TOTALS:	88,729.66
EQUIPMENT						
03-19	AP	01820518	CANON USA INC	02/03/25 02/03/25	OFFICE EQUIP PURCH LESS THAN \$25,000	35,924.00
03-26	AP	01821268	CDW GOVERNMENT LLC	03/25/25 03/25/25	COMPUTER HARDW PURCH LESS THAN \$25,000	15,959.80
					EQUIPMENT TOTALS:	51,883.80
					GENERAL EXPENDITURES TOTALS:	740,366.56

2025 COMMITTEE ON FINANCIAL SERVICES
GENERAL EXPENDITURES

OFFICE TOTALS: 740,366.56

PERSONNEL COMPENSATION	2,088,735.66	2,088,735.66
TRAVEL	149.84	149.84
RENT, COMMUNICATION, UTILITIES	11,572.17	11,572.17
PRINTING AND REPRODUCTION	3,208.00	3,208.00
OTHER SERVICES	1,885.08	1,885.08
SUPPLIES AND MATERIALS	109,597.00	109,597.00
EQUIPMENT	9,247.50	9,247.50
GENERAL EXPENDITURES TOTALS:	2,224,395.25	2,224,395.25
OFFICE TOTALS:	2,224,395.25	2,224,395.25

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANOH, MELISSA R.	01/03/25	03/31/25	PROFESSIONAL STAFF	25,349.44
ANTHONY, LUKE M.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	24,444.44
BAGRAMIAN, LEVON	01/03/25	03/31/25	DIRECTOR OF CAPITAL MARKETS	39,153.00
BARRY, MINDY	03/03/25	03/31/25	GENERAL COUNSEL	15,555.56
BARRY, WILLIAM P.	01/03/25	01/30/25	SENIOR COMMUNICATIONS ADVISOR	15,555.56
BASSETT, SARAH M.	01/03/25	03/31/25	RESEARCH DIRECTOR	30,611.56
BEHUNIAK, ALLISON J.	01/03/25	03/31/25	POLICY DIRECTOR	50,111.10
BENNETT, AIMEE B.	01/03/25	03/31/25	SHARED EMPLOYEE	7,333.33
BENNETT, DANIEL M.	01/03/25	03/31/25	SENIOR COUNSEL	44,000.00
BETZ, KIMBERLY S.	01/03/25	02/09/25	DEPUTY STAFF DIRECTOR/GENERAL	19,930.55
BETZ, KIMBERLY S.	01/03/25	02/09/25	DEPUTY STAFF DIRECTOR/GENERAL (OTHER COMPENSATION)	1,499.44
BLIAMPTIS, CURTIS M.	01/16/25	03/31/25	DESIGNEE	6,250.00
BOSSART, SVENT S.	01/03/25	03/31/25	CLERK	26,888.90
BRIGHAM, CAROLINE M.	03/03/25	03/31/25	DIGITAL DIRECTOR	6,222.22
CASE JR, MICHAEL W.	01/03/25	02/28/25	OVERSIGHT COUNSEL	25,777.77
CASE JR, MICHAEL W.	01/03/25	01/30/25	OVERSIGHT COUNSEL (OTHER COMPENSATION)	1,555.56
CESARETTI, TAMARA K.	01/03/25	03/31/25	DIRECTOR OF FINANCIAL TECHNOLO	39,153.00
CHAMBERS, GLENN A.	01/03/25	03/31/25	SENIOR PROFESSIONAL STAFF	29,333.33
CHANG, ANTHONY E.	01/03/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR	48,888.90
CONEY, CHARLETTA	01/03/25	03/31/25	SYSTEM ADMINISTRATOR	6,850.00
COX, VICTORIA M.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	29,333.33
CRITTLE, CHELSEA S.	01/03/25	03/31/25	DIRECTOR OF DIVERSITY AND INCL	39,153.00
CULLEN, BRIDGET M.	02/24/25	03/31/25	PROFESSIONAL STAFF MEMBER	14,388.89
DE LOS REYES, ELIZABETH	01/03/25	03/31/25	RESEARCH ASSISTANT	19,194.44
DILLON, SEAN P.	01/03/25	03/31/25	DESIGNEE	6,972.22
ERICKSON, KRISTOFOR S.	01/03/25	03/31/25	DEPUTY STAFF DIRECTOR	52,166.66
EVANS, SHANNON J.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	24,444.44
FERNANDEZ, DAVID A.	02/03/25	03/31/25	CHIEF COUNSEL	28,315.97
FIERRO, ALIA M.	01/03/25	03/31/25	DIRECTOR OF HOUSING POLICY	39,153.00
FORMAN JR, ALFRED J.	01/03/25	03/31/25	SYSTEMS ADMINISTRATOR	34,987.51
FROST, DYLAN R.	01/03/25	03/31/25	DIRECTOR OF MEMBER SERVICES AN	50,111.10
FULTON, ZACHARY K.	02/18/25	03/31/25	PRESS SECRETARY	8,958.33
GATES, ZACHARY L.	01/03/25	01/30/25	DESIGNEE	15,555.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON FINANCIAL SERVICES—Con.						
		GATES, ZACHARY L.	02/01/25 03/31/25	SUBCOMMITTEE STAFF DIRECTOR	33,333.34	
		GAYAR, YARA	01/03/25 03/31/25	COUNSEL	20,000.00	
		GIWA, OLUWAKEMI O.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR	39,153.00	
		GOLDFARB, DAVID H.	01/16/25 03/31/25	DESIGNEE	6,250.00	
		GOLDSMITH III, JAMES L.	01/03/25 03/31/25	OVERSIGHT COUNSEL	34,222.23	
		GUILTINAN, MEGAN N.	01/03/25 03/31/25	DESIGNEE	6,972.22	
		JANG, JAE	01/03/25 01/30/25	DESIGNEE	14,000.00	
		JANG, JAE	02/01/25 03/31/25	SENIOR PROFESSIONAL STAFF MEMB	30,000.00	
		JOHNSON, BENJAMIN J.	01/09/25 03/31/25	STAFF DIRECTOR	48,311.67	
		KAHNG, ESTHER J.	01/03/25 02/07/25	CHIEF COUNSEL	17,609.37	
		KAHNG, ESTHER J.	02/01/25 02/07/25	CHIEF COUNSEL (OTHER COMPENSATION)	10,062.50	
		KELLEHER, LINDSEY A.	01/03/25 03/31/25	PROFESSIONAL STAFF MEMBER	39,111.10	
		KEMP, KEVIN D.	01/03/25 03/31/25	SYSTEMS ADMINISTRATOR	7,333.33	
		KOURI, JOSEPH E.	03/17/25 03/31/25	CHIEF ECONOMIST	6,611.11	
		KRAMER, BROOKE K.	02/17/25 02/28/25	DESIGNEE	1,166.67	
		LEE, BRANDON T.	01/03/25 03/31/25	STAFF ASSISTANT	15,888.90	
		LICHTENFELS, JAMES R.	01/03/25 03/31/25	SENIOR COUNSEL	27,072.23	
		LINDHOLM, DANIELLE C.	01/03/25 03/31/25	DIRECTOR OF NATIONAL SECURITY	39,148.07	
		LUPAS, SAMUEL D.	01/03/25 03/31/25	SENIOR PROFESSIONAL STAFF	39,111.10	
		MANOSALVAS, MARCOS F.	01/03/25 03/31/25	DIGITAL DIRECTOR	32,993.33	
		MATHIEU, HERLINE	01/03/25 03/31/25	PRESS SECRETARY	23,380.56	
		MCCOY, DOMINIQUE M.	02/28/25 03/31/25	COUNSEL	4,125.00	
		MCGRATH, CHARLES D.	01/03/25 03/31/25	PROFESSIONAL STAFF MEMBER	39,111.10	
		MILLER, JACKSON C.	01/03/25 03/31/25	PROFESSIONAL STAFF MEMBER	29,333.33	
		MOORE, STEPHANIE Y.	01/03/25 03/31/25	GENERAL COUNSEL	31,994.44	
		NETHERCOTT, BROOKE E.	01/03/25 03/31/25	DEPUTY COMMUNICATIONS DIRECTOR	39,111.10	
		NOTES, JACKSON R.	01/16/25 03/31/25	DESIGNEE	6,250.00	
		OUERTATANI, CHARLA	01/03/25 03/31/25	STAFF DIRECTOR	52,980.00	
		PALMER, KATHLEEN C.	01/03/25 03/31/25	SUBCOMMITTEE STAFF DIRECTOR	48,888.90	
		REEVES, DANIEL P.	01/10/25 03/31/25	DEPUTY DIRECTOR OF MEMBER SERV	29,249.99	
		ROACH, ROBERT L.	01/03/25 03/31/25	DIR OF OVERSIGHT & INVESTIGATI	39,153.00	
		ROBERTSON, MICHAEL J.	01/16/25 03/31/25	DESIGNEE	6,250.00	
		ROCKWELL, NICHOLAS G.	02/01/25 03/31/25	SUBCOMMITTEE STAFF DIRECTOR	18,333.34	
		SCHNEIDER, DANIEL J.	01/20/25 03/31/25	COMMUNICATIONS DIRECTOR	40,430.55	
		SCOTT, DENISE N.	01/03/25 03/31/25	FINANCIAL AND ADMIN. OFFICER	34,666.67	
		SEARS, GLEN R.	01/03/25 03/31/25	DIRECTOR OF CONSUMER PROTECTIO	39,153.00	
		SEYFRIED, LAWRENCE	01/03/25 02/07/25	DEPUTY DIRECTOR OF COALITIONS	21,943.05	
		SHACKELFORD, LINDSEY D.	01/03/25 03/31/25	DIRECTOR OF OPERATIONS	41,555.56	
		SKALA, EDWARD G.	01/03/25 03/31/25	SUBCOMMITTEE STAFF DIRECTOR	48,888.90	
		SMITH-PARKER, VICTORIA	01/03/25 02/28/25	STAFF ASSISTANT	9,666.67	
		SMITH-PARKER, VICTORIA	02/01/25 02/14/25	STAFF ASSISTANT (OTHER COMPENSATION)	583.33	
		SMITHWICK, KYLE B.	01/03/25 03/31/25	CHIEF OVERSIGHT COUNSEL	48,888.90	
		SOLOWEY, JACK W.	02/10/25 03/31/25	COUNSEL	22,666.66	

		THOMAS, PETRINA A	01/03/25	03/31/25	MEMBER SERVICES DIRECTOR	30,222.23
		TOYA, SOPHIE S.	02/25/25	03/31/25	STAFF ASSISTANT	6,500.00
		TRICOMI, GRACE A.	01/03/25	01/30/25	DEPUTY DIRECTOR OF MEMBER SERVI	4,000.00
		TUVESON, ERIK W.	03/01/25	03/31/25	DESIGNEE	2,500.00
		VO, NICHELLE T.	01/03/25	02/23/25	DEPUTY GENERAL COUNSEL	24,500.00
		VON HOLTEN, RANDY A.	01/03/25	03/31/25	SYSTEM ADMINISTRATOR	7,333.33
		WEMPLER, BRIAN M.	01/03/25	03/31/25	COUNSEL	39,111.10
		WILKINSON, MITCHELL	01/16/25	02/14/25	DESIGNEE	2,416.67
					PERSONNEL COMPENSATION TOTALS:	2,088,735.66
		TRAVEL				
03-26	AP	01821198 JOHNSON, BENJAMIN J.	02/03/25	02/25/25	TAXI/RIDE SHARE	79.44
03-26	AP	01821198 JOHNSON, BENJAMIN J.	03/12/25	03/19/25	TAXI/RIDE SHARE	34.66
03-31	AP	01821948 FULTON, ZACHARY K.	03/06/25	03/06/25	TAXI/RIDE SHARE	35.74
					TRAVEL TOTALS:	149.84
		RENT, COMMUNICATION, UTILITIES				
01-28	GL	MED0139926	01/16/25	01/24/25	HIR GRAPHICS (TRANSFER)	670.00
02-26	GL	MED0140720	01/30/25	01/30/25	HIR GRAPHICS (TRANSFER)	120.00
02-26	GL	MED0140720	02/25/25	02/25/25	HIR GRAPHICS (TRANSFER)	70.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	244.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	159.50
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	389.75
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,560.03
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	2,922.00
02-28	AP	01810517 CITI PCARD-GOOGLE YouTube TV	01/15/25	02/14/25	UTILITIES	77.37
03-14	AP	01816437 CITI PCARD-GOOGLE YOUTUBE TV	02/15/25	03/14/25	UTILITIES	87.97
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	28.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	112.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	159.50
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	389.75
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,548.61
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	2,973.89
03-31	AP	01821838 CITI PCARD-DIALPAD MEETINGS	02/13/25	03/13/25	UTILITIES	31.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,572.17
		PRINTING AND REPRODUCTION				
02-19	AP	01810440 ACCURATE WORD LLC	02/03/25	02/03/25	NON-FRANKABLE PRINTING & REPRO	2,262.00
02-26	GL	MED0140720	02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	175.00
03-27	GL	MED0141543	03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	225.00
03-31	AP	01821353 ACCURATE WORD LLC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	546.00
					PRINTING AND REPRODUCTION TOTALS:	3,208.00
		OTHER SERVICES				
02-13	AP	01810332 FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
02-13	AP	01810342 FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-13	AP	01810342 FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-28	AP	01810517 CITI PCARD-X CORP. PAID FEATURES	01/10/25	01/10/26	TECHNOLOGY SERVICE CONTRACTS	178.08
03-18	AP	01816263 SHACKELFORD, LINDSEY D.	03/04/25	03/04/25	LAUNDRY SERVICES	182.00
					OTHER SERVICES TOTALS:	1,885.08
		SUPPLIES AND MATERIALS				
01-29	GL	RMS0140138	01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	205.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON FINANCIAL SERVICES—Con.						
01-31	AP	01808508	01/23/25	01/22/26	PUBLICATIONS/REFERENCE MAT'L	26,325.00
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	31.60
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	2,229.84
02-19	AP	01810461	01/31/25	01/30/26	PUBLICATIONS/REFERENCE MAT'L	13,650.00
02-19	GL	FRM0140562	12/13/24	01/24/25	FRAMING (TRANSFER)	131.00
02-20	AP	01810448	04/12/25	04/11/26	PUBLICATIONS/REFERENCE MAT'L	16,356.00
02-21	AP	01810528	02/01/25	02/01/26	PUBLICATIONS/REFERENCE MAT'L	30,000.00
02-27	AP	01813726	02/07/25	02/07/25	FOOD & BEVERAGE	319.15
02-27	AP	01813808	01/13/25	02/12/25	SOFTWARE LESS THAN \$500	31.80
02-28	AP	01810517	01/14/25	01/14/25	HABITATION EXPENSE	110.12
02-28	AP	01810517	01/14/25	01/14/25	HABITATION EXPENSE	15.98
02-28	AP	01810517	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	9.99
02-28	AP	01810517	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	79.21
02-28	AP	01810517	01/16/25	01/16/25	HABITATION EXPENSE	22.99
02-28	AP	01810517	01/14/25	01/14/25	HABITATION EXPENSE	72.00
02-28	GL	RMS0140942	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	125.71
02-28	GL	RMS0140942	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	1,325.67
03-06	AP	01810464	02/04/25	02/04/25	LEGISLATIVE PLNNG FOOD AND BEV	131.41
03-07	AP	01816219	03/04/25	03/04/25	SOFTWARE LESS THAN \$500 QTY - 40	10,692.80
03-07	AP	01816319	01/31/25	01/31/25	WATER	10.00
03-07	AP	01816319	01/31/25	01/31/25	WATER	356.22
03-14	AP	01816437	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	9.99
03-14	AP	01816437	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	367.88
03-14	AP	01816437	01/31/25	01/31/25	HABITATION EXPENSE	160.93
03-14	AP	01816437	01/31/25	01/30/26	PUBLICATIONS/REFERENCE MAT'L	1,272.00
03-14	AP	01816437	02/04/25	02/04/25	LEGISLATIVE PLNNG FOOD AND BEV	3,894.45
03-26	AP	01821188	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)	156.88
03-26	AP	01821189	03/16/25	03/16/25	WATER	85.98
03-31	AP	01821187	03/26/25	03/27/25	FOOD & BEVERAGE	105.38
03-31	AP	01821838	01/20/25	01/20/25	OFFICE SUPPLIES (OUTSIDE)	29.99
03-31	AP	01821838	01/17/25	01/17/25	FOOD & BEVERAGE	83.56
03-31	GL	RMS0141687	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	53.95
03-31	GL	RMS0141687	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	1,144.39
					SUPPLIES AND MATERIALS TOTALS:	109,597.00
EQUIPMENT						
01-31	GL	MNT0140072	01/01/25	01/31/25	MAINTENANCE / REPAIRS	1,089.00
01-31	GL	MNT0140072	01/01/25	01/31/25	MAINTENANCE / REPAIRS	1,993.50
02-28	GL	MNT0140823	02/01/25	02/28/25	MAINTENANCE / REPAIRS	1,089.00
02-28	GL	MNT0140823	02/01/25	02/28/25	MAINTENANCE / REPAIRS	1,993.50
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	1,089.00
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	1,993.50
					EQUIPMENT TOTALS:	9,247.50
					GENERAL EXPENDITURES TOTALS:	2,224,395.25

2024 COMMITTEE ON FINANCIAL SERVICES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALLISON, TERISA L.	01/01/25	01/02/25	EDITOR/DOCUMENT CLERK	777.78
ALLISON, TERISA L.	01/01/25	01/02/25	EDITOR/DOCUMENT CLERK (OTHER COMPENSATION)	18,030.55
ANOH, MELISSA R.	01/01/25	01/02/25	PROFESSIONAL STAFF	572.22
ANTHONY, LUKE M.	01/01/25	01/02/25	POLICY ANALYST	444.44
ANTHONY, LUKE M.	01/01/25	01/02/25	POLICY ANALYST (OTHER COMPENSATION)	6,666.67
BAGRAMIAN, LEVON	01/01/25	01/02/25	DIRECTOR OF CAPITAL MARKETS	883.81
BARRY, WILLIAM P.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	1,111.11
BARRY, WILLIAM P.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,141.66
BASSETT, SARAH M.	01/01/25	01/02/25	RESEARCH DIRECTOR	691.01
BEHUNIAK,ALLISON J.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR	1,111.11
BEHUNIAK,ALLISON J.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	1,752.78
BENNETT,DANIEL M.	01/01/25	01/02/25	SENIOR COUNSEL	1,000.00
BENNETT,DANIEL M.	01/01/25	01/02/25	SENIOR COUNSEL (OTHER COMPENSATION)	3,808.33
BETZ, KIMBERLY S.	01/01/25	01/02/25	STAFF DIRECTOR	1,178.33
BETZ, KIMBERLY S.	01/01/25	01/02/25	STAFF DIRECTOR (OTHER COMPENSATION)	1,133.34
BOSSART, SVENT S.	01/01/25	01/02/25	CLERK AND STAFF ASSISTANT	500.00
BOSSART, SVENT S.	01/01/25	01/02/25	CLERK AND STAFF ASSISTANT (OTHER COMPENSATION)	7,500.00
BROOKS IV, PAUL C.	01/01/25	01/02/25	DIGITAL DIRECTOR	888.89
BROOKS IV, PAUL C.	01/01/25	01/02/25	DIGITAL DIRECTOR (OTHER COMPENSATION)	9,396.00
CASE JR, MICHAEL W.	01/01/25	01/02/25	SENIOR OVERSIGHT COUNSEL	1,000.00
CASE JR, MICHAEL W.	01/01/25	01/02/25	SENIOR OVERSIGHT COUNSEL (OTHER COMPENSATION)	3,808.33
CESARETTI, TAMARA K.	01/01/25	01/02/25	DIRECTOR OF FINANCIAL TECHNOLO	883.81
CHAMBERS, GLENN A.	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF	666.67
CHAMBERS, GLENN A.	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	8,808.33
CHANG,ANTHONY E.	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF	1,055.56
CHANG,ANTHONY E.	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	2,197.21
CONEY, CHARLETTA	01/01/25	01/02/25	SYSTEM ADMINISTRATOR	166.67
CONEY, CHARLETTA	01/01/25	01/02/25	SYSTEM ADMINISTRATOR (OTHER COMPENSATION)	233.33
COX, VICTORIA M.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	666.67
COX, VICTORIA M.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	7,500.00
CRITTLE, CHELSEA S.	01/01/25	01/02/25	DIRECTOR OF DIVERSITY AND INCL	883.81
DE LOS REYES, ELIZABETH	01/01/25	01/02/25	RESEARCH ASSISTANT	388.89
DILLON, SEAN P.	01/01/25	01/02/25	DESIGNEE	111.11
ERICKSON,KRISTOFOR S.	01/01/25	01/02/25	DEPUTY STAFF DIRECTOR	1,166.67
EVANS, SHANNON J.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	500.00
EVANS, SHANNON J.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	7,500.00
FIERRO,ALIA M.	01/01/25	01/02/25	DIRECTOR OF HOUSING POLICY	883.81
FORMAN JR,ALFRED J.	01/01/25	01/02/25	SYSTEMS ADMINISTRATOR	789.79
GATES, ZACHARY L.	01/01/25	01/02/25	DESIGNEE	388.89
GAYAR, YARA	01/01/25	01/02/25	COUNSEL	416.67
GIWA, OLUWAKEMI O.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	883.81
GOLDSMITH III, JAMES L.	01/01/25	01/02/25	OVERSIGHT COUNSEL	777.78
GOLDSMITH III, JAMES L.	01/01/25	01/02/25	OVERSIGHT COUNSEL (OTHER COMPENSATION)	7,141.66
GUILTINAN, MEGAN N.	01/01/25	01/02/25	DESIGNEE	111.11

OFFICE TOTALS: 2,224,395.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON FINANCIAL SERVICES—Con.						
		HASLETT, BRIGHTON N.	01/01/25 01/02/25	DEPUTY GENERAL COUNSEL	888.89	
		HASLETT, BRIGHTON N.	01/01/25 01/02/25	DEPUTY GENERAL COUNSEL (OTHER COMPENSATION)	12,444.44	
		HITE, TIMOTHY J.	01/01/25 01/02/25	SENIOR COUNSEL	1,111.11	
		HITE, TIMOTHY J.	01/01/25 01/02/25	SENIOR COUNSEL (OTHER COMPENSATION)	15,555.56	
		HOPPER, CHRISTOPHER R.	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER	361.11	
		HOPPER, CHRISTOPHER R.	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,055.56	
		JANG, JAE	01/01/25 01/02/25	DESIGNEE	111.11	
		KAHNG, ESTHER J.	01/01/25 01/02/25	CHIEF COUNSEL	1,006.25	
		KELLEHER, LINDSEY A.	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER	888.89	
		KELLEHER, LINDSEY A.	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,475.00	
		KEMP, KEVIN D.	01/01/25 01/02/25	SYSTEMS ADMINISTRATOR	166.67	
		LEE, BRANDON T.	01/01/25 01/02/25	STAFF ASSISTANT	305.56	
		LEE, BRANDON T.	01/01/25 01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	4,583.33	
		LICHTENFELS, JAMES R.	01/01/25 01/02/25	SENIOR COUNSEL	611.11	
		LINDHOLM,DANIELLE C	01/01/25 01/02/25	DIRECTOR OF NATIONAL SECURITY	883.64	
		LUPAS, SAMUEL D.	01/01/25 01/02/25	SENIOR PROFESSIONAL STAFF	888.89	
		LUPAS, SAMUEL D.	01/01/25 01/02/25	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	5,475.00	
		MANOSALVAS, MARCOS F.	01/01/25 01/02/25	DIGITAL DIRECTOR	706.67	
		MATHIEU, HERLINE	01/01/25 01/02/25	PRESS SECRETARY	527.78	
		MCGRATH, CHARLES D.	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER	666.67	
		MCGRATH, CHARLES D.	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,697.22	
		MILLER, JACKSON C.	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER	500.00	
		MILLER, JACKSON C.	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	7,500.00	
		MOORE, STEPHANIE Y.	01/01/25 01/02/25	GENERAL COUNSEL	722.22	
		NORDQUIST, NELS P.	01/01/25 01/02/25	SUBCOMMITTEE STAFF DIRECTOR	1,111.11	
		NORDQUIST, NELS P.	01/01/25 01/02/25	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	15,555.56	
		OUERTATANI,CHARLA	01/01/25 01/02/25	STAFF DIRECTOR	1,178.33	
		PALMER, KATHLEEN C.	01/01/25 01/02/25	SENIOR PROFESSIONAL STAFF	1,111.11	
		PALMER, KATHLEEN C.	01/01/25 01/02/25	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	2,141.66	
		ROACH,ROBERT L	01/01/25 01/02/25	DIR OF OVERSIGHT & INVESTIGATI	883.81	
		SCHMIDTLEIN, MEGHAN R.	01/01/25 01/02/25	SHARED EMPLOYEE	111.11	
		SCOTT,DENISE N	01/01/25 01/02/25	FINANCIAL AND ADMIN. OFFICER	750.00	
		SEARS,GLEN R	01/01/25 01/02/25	DIRECTOR OF CONSUMER PROTECTIO	883.81	
		SEYFRIED, LAWRENCE	01/01/25 01/02/25	DIR OF COALITIONS AND MEMBER S	1,111.11	
		SEYFRIED, LAWRENCE	01/01/25 01/02/25	DIR OF COALITIONS AND MEMBER S (OTHER COMPENSATION)	0.00	
		SHACKELFORD, LINDSEY D.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS	1,111.11	
		SHACKELFORD, LINDSEY D.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	4,474.99	
		SKALA, EDWARD G.	01/01/25 01/02/25	SUBCOMMITTEE STAFF DIRECTOR	1,111.11	
		SKALA, EDWARD G.	01/01/25 01/02/25	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	2,141.66	
		SMITH-PARKER, VICTORIA	01/01/25 01/02/25	STAFF ASSISTANT	333.33	
		SMITHWICK,KYLE B	01/01/25 01/02/25	GENERAL COUNSEL	1,111.11	
		SMITHWICK,KYLE B	01/01/25 01/02/25	GENERAL COUNSEL (OTHER COMPENSATION)	2,141.66	
		THOMAS,PETRINA A	01/01/25 01/02/25	MEMBER SERVICES DIRECTOR	611.11	

		TRICOMI, GRACE A.	01/01/25	01/02/25	DEPUTY DIRECTOR OF MEBER SERVI	666.67
		TRICOMI, GRACE A.	01/01/25	01/02/25	DEPUTY DIRECTOR OF MEBER SERVI (OTHER COMPENSATION)	1,724.98
		VO, NICHOLLE T.	01/01/25	01/02/25	CHIEF OVERSIGHT COUNSEL	1,111.11
		VO, NICHOLLE T.	01/01/25	01/02/25	CHIEF OVERSIGHT COUNSEL (OTHER COMPENSATION)	3,697.22
		VON HOLTEN, RANDY A.	01/01/25	01/02/25	SYSTEM ADMINISTRATOR	166.67
		WEMPLER, BRIAN M.	01/01/25	01/02/25	COUNSEL	888.89
		WEMPLER, BRIAN M.	01/01/25	01/02/25	COUNSEL (OTHER COMPENSATION)	5,475.00
		WHITE, CONNOR E.	01/01/25	01/02/25	SHARED EMPLOYEE	111.11
		WRASE, JEFFREY M.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR	1,111.11
		WRASE, JEFFREY M.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	15,555.56
					PERSONNEL COMPENSATION TOTALS:	249,033.30
		TRAVEL				
01-14	AP	01803278 OUERTATANI, CHARLA	02/21/24	10/16/24	TAXI/RIDE SHARE	50.10
01-14	AP	01803278 OUERTATANI, CHARLA	10/24/24	10/24/24	PARKING	21.00
					TRAVEL TOTALS:	71.10
		RENT, COMMUNICATION, UTILITIES				
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	112.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	159.50
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	389.75
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,560.20
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	2,960.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,209.49
		PRINTING AND REPRODUCTION				
01-24	GL	LAW0139830	01/02/25	01/02/25	REPRODUCTION OF FED/PUBLIC LAW	80.00
					PRINTING AND REPRODUCTION TOTALS:	80.00
		OTHER SERVICES				
01-24	AP	01806993 FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
01-24	AP	01806999 FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
01-24	AP	01806999 FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
					OTHER SERVICES TOTALS:	1,385.00
		SUPPLIES AND MATERIALS				
01-10	AP	01803027 ACCURATE WORD	05/30/24	05/30/24	OFFICE SUPPLIES (OUTSIDE)	76.00
01-10	AP	01803182 THE FINANCIAL TIMES LIMITED	11/04/24	11/03/25	PUBLICATIONS/REFERENCE MAT'L	4,042.00
01-10	AP	01803292 CDW GOVERNMENT LLC	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 38	12,584.08
01-10	AP	01803339 PRIMO BRANDS	11/30/24	11/30/24	WATER	10.00
01-10	AP	01803339 PRIMO BRANDS	11/30/24	11/30/24	WATER	715.23
01-16	AP	01802263 CITI PCARD-AMAZON MKTPL 318619NH3	11/20/24	11/20/24	FOOD & BEVERAGE	47.76
01-16	AP	01802263 CITI PCARD-AMAZON MKTPL 318619NH3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	83.96
01-16	AP	01802263 CITI PCARD-AMAZON MKTPL E37PT4AH3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	147.15
01-16	AP	01802263 CITI PCARD-AMAZON MKTPL GQ2QXOKO3	11/07/24	11/07/24	FOOD & BEVERAGE	170.72
01-16	AP	01802263 CITI PCARD-AMAZON MKTPL GQ2QXOKO3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	147.15
01-17	AP	01803524 CITI PCARD-AMAZON RETA Z99WL7010	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	89.00
01-17	AP	01803524 CITI PCARD-CAPITOL ACCOUNT	12/05/24	12/05/25	PUBLICATIONS/REFERENCE MAT'L	2,000.00
01-17	AP	01803524 CITI PCARD-GOOGLE YouTube TV	12/13/24	01/12/25	PUBLICATIONS/REFERENCE MAT'L	77.37
01-17	AP	01803524 CITI PCARD-THE ATLANTIC	12/05/24	12/05/24	PUBLICATIONS/REFERENCE MAT'L	84.79
01-17	AP	01803524 CITI PCARD-THE ECONOMIST	12/05/24	12/04/25	PUBLICATIONS/REFERENCE MAT'L	242.74
01-24	AP	01806995 PRIMO BRANDS	12/31/24	12/31/24	WATER	10.00
01-24	AP	01806995 PRIMO BRANDS	12/31/24	12/31/24	WATER	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON FINANCIAL SERVICES—Con.						
02-27	AP	01813808	CITI PCARD-DIALPAD MEETINGS	11/13/24 12/12/24	SOFTWARE LESS THAN \$500	31.80
02-27	AP	01813808	CITI PCARD-DIALPAD MEETINGS	12/13/24 01/12/25	SOFTWARE LESS THAN \$500	31.80
02-27	AP	01813808	CITI PCARD-WATER COFFEE DELIVERY	11/09/24 11/09/24	WATER	34.23
03-06	AP	01815833	BGOV LLC	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	12,078.00
03-06	AP	01816156	GOVCONNECTION INC	02/12/25 02/12/25	SOFTWARE LESS THAN \$500 QTY - 28	7,173.60
					SUPPLIES AND MATERIALS TOTALS:	39,907.38
					GENERAL EXPENDITURES TOTALS:	295,686.27
					OFFICE TOTALS:	295,686.27
2025 COMMITTEE ON FINANCIAL SERVICES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,099.78
					INTERN ALLOWANCES TOTALS:	5,099.78
					OFFICE TOTALS:	5,099.78
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HENRY, DANIA S.	03/17/25 03/31/25	COMM. HOUSE PAID INTERN - MINO		1,456.00
		IYER, POOJA Y.	03/17/25 03/31/25	COMM. HOUSE PAID INTERN - MINO		1,456.00
		LANE, WILLIAM G.	02/21/25 03/31/25	COMM. HOUSE PAID INTERN - MAJO		2,000.00
		MOORE, JOSHUA B.	03/18/25 03/31/25	COMM. HOUSE PAID INTERN - MAJO		187.78
					PERSONNEL COMPENSATION TOTALS:	5,099.78
					INTERN ALLOWANCES TOTALS:	5,099.78
					OFFICE TOTALS:	5,099.78
2025 COMMITTEE ON EDUCATION AND WORKFORCE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,822,478.79
					TRAVEL	1,493.91
					RENT, COMMUNICATION, UTILITIES	12,626.30
					PRINTING AND REPRODUCTION	3,882.97
					OTHER SERVICES	3,177.00
					SUPPLIES AND MATERIALS	7,331.08
					EQUIPMENT	10,618.90
					GENERAL EXPENDITURES TOTALS:	1,861,608.95
					OFFICE TOTALS:	1,861,608.95
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALSTON, BRITTANY A.	01/03/25 03/31/25	OPERATIONS ASSISTANT		15,888.90
		BALL, PHOEBE	01/03/25 03/31/25	SENIOR COUNSEL		29,333.33
		BANKS, N'AISHA L.	01/03/25 03/31/25	STAFF ASSISTANT		13,444.43

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BARRY, MINDY	01/03/25	03/02/25	GENERAL COUNSEL	31,500.00
BENAVIDEZ, AMARIS D.	01/03/25	03/31/25	PROFESSIONAL STAFF	22,366.67
BERENSON, ELLEN C.	01/03/25	03/31/25	PRESS ASSISTANT	13,444.43
BJONTEGARD, HANS CHRISTIAN W.	01/16/25	01/30/25	LEGISLATIVE ASSISTANT	2,722.22
BROWN,JOANNA C	01/03/25	03/31/25	SHARED EMPLOYEE	15,888.90
BROWN,NEKEA J	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	36,875.00
BRUNNER,ILANA R	01/03/25	03/31/25	GENERAL COUNSEL - LABOR & HEAL	47,226.67
CERGA, VLADIMIR	02/01/25	03/31/25	SHARED EMPLOYEE	7,861.11
CHEN, SOLOMON S.	01/03/25	03/31/25	POLICY ADVISOR	23,222.23
DAILEY II, DAVID M.	01/03/25	03/31/25	COUNSEL TO RANKING MEMBER	2,933.33
ESTRADA, SCOTT F.	01/03/25	03/31/25	PROFESSIONAL STAFF	22,366.67
FORSYTH, JANE F.	01/03/25	03/31/25	EDITOR	11,000.00
FOSTER, DANIEL R.	01/03/25	03/31/25	SENIOR HEALTH AND LABOR COUNSE	34,222.23
FULLING, ALEXANDRIA M.	01/03/25	03/31/25	COALITIONS & MEM SVC DIRECTOR	39,111.10
GREEN, RASHAGE P.	01/03/25	03/31/25	DIRECTOR OF EDUCATION POLICY &	41,555.57
HAINES, CHRISTIAN L.	01/03/25	03/31/25	GENERAL COUNSEL - EDUCATION	44,611.10
HAVENNER, SHEILA K.	01/03/25	02/28/25	DIR OF INFORMATION TECHNOLOGY	23,361.11
HUGHES, CAROLYN	01/03/25	03/31/25	DIRECTOR OF HEALTH & HUMAN SER	44,000.00
JONES, AMY M.	01/03/25	03/31/25	DIR OF EDU & HUMAN SERV POLICY	51,822.23
KEARNS, ELIZABETH C.	01/27/25	03/31/25	PRESS ASSISTANT	9,244.44
KERSKA, KATERINA I.	02/05/25	03/31/25	LEGISLATIVE ASSISTANT	9,644.45
KIMBLE, EMANUAL D.	01/03/25	03/31/25	PROFESSIONAL STAFF	19,555.57
KNORR, ALEXANDER	01/17/25	01/30/25	LEGISLATIVE STAFF ASSISTANT	2,708.33
KNOX, ISIAAH C.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	15,888.90
KOVACS, WILLIAM L.	01/03/25	02/03/25	PROFESSIONAL STAFF MEMBER	11,349.44
KOVACS, WILLIAM L.	02/04/25	03/31/25	DIRECTOR OF WORKFORCE POLICY	30,083.33
KRESSE, CAROL S.	01/03/25	01/30/25	FINANCIAL ADMINISTRATOR	89.01
LACO,MAREK S	01/03/25	01/30/25	PROFESSIONAL STAFF MEMBER	11,666.67
LADD, FRANCES C.	01/13/25	03/31/25	STAFF ASSISTANT	11,266.66
LALLE,STEPHANIE D	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	34,833.33
LAUKITIS, RICHARD	01/03/25	03/31/25	STAFF DIRECTOR	51,846.67
LINDSAY,ANDRE J	01/03/25	03/31/25	PROFESSIONAL STAFF	19,555.57
LITTLEFAIR, GEORGIE G.	01/03/25	03/31/25	CLERK	22,000.00
MAHLER, CHRISTOPHER J.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	25,666.67
MALONE, RAIYANA J.	01/03/25	03/31/25	PRESS SECRETARY	18,333.33
MARCA, DANNY D.	02/01/25	03/31/25	SHARED EMPLOYEE	5,479.16
MARTIN, RICHARD J.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	23,222.23
MARTIN,JOHN R	01/03/25	03/31/25	WORKFORCE POLICY DEP DIR AND C	48,595.56
MATESIC, HANNAH M.	01/03/25	01/30/25	PROFESSIONAL STAFF MEMBER	-1,485.56
MATESIC, HANNAH M.	01/03/25	01/30/25	DEPUTY STAFF DIRECTOR	16,496.67
MCDERMOTT,KEVIN	01/03/25	03/31/25	DIRECTOR OF LABOR POLICY	41,555.57
MCGEORGE,AUDRA L	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	47,177.77
MCGREW, MARIE D.	01/03/25	03/31/25	PRESS ASSISTANT	13,444.43
MIDDLETON,CARSON D	01/03/25	01/30/25	STAFF DIRECTOR	16,496.67
MITCHELL, ELIJAH K.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,111.10
NADEL, DANIEL	02/13/25	03/31/25	LEGISLATIVE ASSISTANT	8,266.67
O'KEEFE, KEVIN S.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	39,111.10
PADILLA, ELEAZAR A.	01/03/25	03/31/25	STAFF ASSISTANT	13,444.43
PANN, ETHAN W.	01/04/25	03/31/25	DEPUTY PRESS AND DIGITAL DIREC	18,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON EDUCATION AND WORKFORCE—Con.						
		PATTERSON, JOHN M.	01/03/25 03/09/25	INVESTIGATIVE COUNSEL	18,983.33	
		PESEK, MASON A.	01/03/25 03/31/25	LABOR POLICY COUNSEL	29,333.33	
		PLUVIOSE-FENTON,VERONIQUE	01/03/25 03/31/25	STAFF DIRECTOR	48,913.33	
		PRINCE, IAN C.	01/03/25 03/31/25	PROFESSIONAL STAFF MEMBER	23,222.23	
		RIDDELL, CHARLES K.	02/05/25 03/31/25	STAFF ASSISTANT	8,088.89	
		RILEY, MARY CHRISTINA N.	01/17/25 01/30/25	PROFESSIONAL STAFF MEMBER	5,416.67	
		ROBERTSON, SARA R.	01/20/25 03/31/25	PRESS SECRETARY	21,694.45	
		RUSSELL,RYAN C.	01/03/25 03/31/25	SENIOR POLICY ADVISOR	34,222.23	
		RUSSELL,RYAN C.	03/01/25 03/31/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	3,000.00	
		SAMBERG, DAVID W.	01/17/25 01/30/25	INVESTIGATIVE COUNSEL	3,541.67	
		SCHIEDER, JESSICA L.	01/03/25 03/31/25	ECONOMIC POLICY ADVISOR	29,333.33	
		SHERMAN, DHRTVAN	01/03/25 03/31/25	RESEARCH ASSISTANT	15,888.90	
		SHULL, JAMES R.	01/03/25 03/31/25	SENIOR LABOR POLICY COUNSEL	34,222.23	
		TALBERT, KENT D.	01/03/25 03/31/25	INVESTIGATIVE COUNSEL	40,333.33	
		THOMAS,BRAD M.	01/03/25 03/31/25	DEP DIR OF ED & HUMAN SERV POL	48,595.56	
		TILLING-THOMPSON, THERESA N.	01/03/25 03/31/25	PROFESSIONAL STAFF	23,711.10	
		TYROLER, KELLY M.	01/03/25 03/31/25	PROFESSIONAL STAFF MEMBER	34,117.78	
		VASSAR,BANYON N.	01/03/25 03/31/25	DIRECTOR OF IT	26,888.90	
		VOGEL, ANN	01/03/25 01/30/25	CHIEF OF STAFF	1,400.00	
		VOGEL, ANN	01/03/25 03/31/25	DIRECTOR OF OPERATIONS	28,400.00	
		WADYKA, HEATHER S.	01/03/25 03/31/25	PROFESSIONAL STAFF MEMBER	30,066.67	
		WAUGH, SETH M.	01/03/25 01/10/25	WORKFORCE POLICY DIRECTOR	4,713.33	
		WHEELER, JAMES J.	01/03/25 03/31/25	PROFESSIONAL STAFF MEMBER	37,888.90	
		WHITTAKER, JAMES P.	03/12/25 03/31/25	GENERAL COUNSEL	9,500.00	
		WILKERSON, SAMANTHA	01/03/25 03/31/25	PROFESSIONAL STAFF	19,555.57	
		WILSON, JEANNE K.	01/03/25 03/31/25	RETIREMENT COUNSEL	42,777.77	
		WISCH, SAMUEL A.	01/03/25 02/21/25	SENIOR COUNSEL TO THE CHAIRMAN	23,138.89	
				PERSONNEL COMPENSATION TOTALS:	1,822,478.79	
TRAVEL						
03-06	AP	X0235689 JONES, AMY M.	02/20/25 02/21/25	LODGING	140.42	
03-06	AP	X0235689 JONES, AMY M.	02/20/25 02/20/25	MEALS	68.24	
03-06	AP	X0235689 JONES, AMY M.	02/21/25 02/21/25	MEALS	21.32	
03-06	AP	X0235689 JONES, AMY M.	02/20/25 02/21/25	PARKING	58.00	
03-11	AP	X0237688 CITIBANK	02/20/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT	1,041.22	
03-11	AP	X0237688 CITIBANK	02/20/25 02/21/25	CAR RENTAL	106.71	
03-11	AP	X0237688 CITIBANK	02/20/25 02/21/25	PARKING	58.00	
				TRAVEL TOTALS:	1,493.91	
RENT, COMMUNICATION, UTILITIES						
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	128.00	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	228.00	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	291.75	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	534.75	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,766.21	

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02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	3,826.59
03-27	GL	MED0141543		02/28/25	02/28/25	HIR GRAPHICS (TRANSFER)	30.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	128.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	224.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	291.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	542.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,755.85
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	2,878.90
RENT, COMMUNICATION, UTILITIES TOTALS:							12,626.30
PRINTING AND REPRODUCTION							
01-29	AP	X0228289	ACCURATE WORD LLC	01/20/25	01/20/25	NON-FRANKABLE PRINTING & REPRO	1,151.50
01-30	AP	X0228368	VOGEL, ANN	01/17/25	01/17/25	NON-FRANKABLE PRINTING & REPRO	749.95
01-30	AP	X0228368	VOGEL, ANN	01/21/25	01/21/25	NON-FRANKABLE PRINTING & REPRO	360.02
02-05	GL	LAW0140235	.....	01/03/25	01/13/25	REPRODUCTION OF FED/PUBLIC LAW	300.00
02-26	GL	MED0140720	.....	02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	7.60
02-26	AP	X0235566	ACCURATE WORD LLC	02/17/25	02/17/25	NON-FRANKABLE PRINTING & REPRO	114.00
02-27	AP	X0235565	ACCURATE WORD LLC	02/17/25	02/17/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-27	AP	X0235568	ACCURATE WORD LLC	02/17/25	02/17/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-12	AP	X0240256	ACCURATE WORD LLC	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-19	AP	X0240890	ACCURATE WORD LLC	03/03/25	03/03/25	NON-FRANKABLE PRINTING & REPRO	1,044.00
03-20	AP	X0237609	CITIBANK -ACCURATE WORD LLC	01/28/25	01/28/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-27	GL	MED0141543	.....	03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	3.90
PRINTING AND REPRODUCTION TOTALS:							3,882.97
OTHER SERVICES							
01-16	AP	01804677	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	884.00
01-31	AP	X0229925	JOSIAH DONAT	01/06/25	01/06/25	NON-TECHNOLOGY SERVICE CONTR	100.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812727	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	884.00
03-16	AP	01817901	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	884.00
OTHER SERVICES TOTALS:							3,177.00
SUPPLIES AND MATERIALS							
01-30	AP	X0226066	CULLIGAN QUENCH	01/01/25	03/31/25	WATER	149.91
01-30	AP	X0228368	VOGEL, ANN	01/17/25	01/17/25	FOOD & BEVERAGE	317.70
01-30	AP	X0228368	VOGEL, ANN	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	23.58
01-30	AP	X0228368	VOGEL, ANN	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	42.39
01-30	AP	X0228368	VOGEL, ANN	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	574.99
01-30	AP	X0228368	VOGEL, ANN	01/24/25	01/23/26	PUBLICATIONS/REFERENCE MAT'L	121.90
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	374.51
02-18	AP	X0233227	READYREFRESH BLUETRITON BRANDS INC	01/01/25	01/31/25	WATER	190.50
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	62.99
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	127.79
03-06	AP	X0238192	VOGEL, ANN	02/13/25	02/13/25	FOOD & BEVERAGE	134.34
03-06	AP	X0238192	VOGEL, ANN	02/26/25	02/26/25	FOOD & BEVERAGE	304.25
03-06	AP	X0238192	VOGEL, ANN	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	36.87
03-06	AP	X0238192	VOGEL, ANN	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	57.39
03-06	AP	X0238192	VOGEL, ANN	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	24.37
03-06	AP	X0238192	VOGEL, ANN	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	55.08
03-06	AP	X0238192	VOGEL, ANN	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	144.59
03-07	AP	X0237737	CITIBANK -AMAZON MKTPL T919C1P73	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	10.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON EDUCATION AND WORKFORCE—Con.						
03-07	AP	X0237737	CITIBANK -AMAZON RETA 1Z1DL2233	02/14/25 02/14/25	FOOD & BEVERAGE	28.70
03-13	AP	X0238951	VOGEL, ANN	02/26/25 02/26/25	FOOD & BEVERAGE	751.16
03-20	AP	X0237609	CITIBANK -POTBELLY	02/26/25 02/26/25	FOOD & BEVERAGE	264.64
03-20	AP	X0237609	CITIBANK -USHR CATERING	02/07/25 02/07/25	FOOD & BEVERAGE	1,075.06
03-20	AP	X0241516	AUGUST SCHELL ENTERPRISES INC	01/30/25 01/29/26	SOFTWARE LESS THAN \$500	1,495.28
03-21	AP	X0239376	VOGEL, ANN	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	911.56
03-27	AP	X0242013	CERGA, VLADIMIR	03/09/25 03/09/25	OFFICE SUPPLIES (OUTSIDE)	4.23
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	21.98
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	24.73
SUPPLIES AND MATERIALS TOTALS:						7,331.08
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	649.98
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	1,520.00
02-28	GL	MNT0140823	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	-600.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	649.98
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	920.00
03-07	AP	X0237737	CITIBANK -STATACORP	02/14/25 02/13/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,605.00
03-13	AP	01817014	EMERGENT LLC	01/09/25 01/08/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	4,303.96
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	649.98
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	920.00
EQUIPMENT TOTALS:						10,618.90
GENERAL EXPENDITURES TOTALS:						1,861,608.95
OFFICE TOTALS:						1,861,608.95
2024 COMMITTEE ON EDUCATION AND WORKFORCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALSTON, BRITTANY A.	01/01/25 01/02/25	OPERATIONS ASSISTANT		361.11
		ALSTON, BRITTANY A.	12/01/24 12/20/24	OPERATIONS ASSISTANT (OTHER COMPENSATION)		2,894.00
		BALL, PHOEBE	01/01/25 01/02/25	SENIOR COUNSEL		666.67
		BALL, PHOEBE	12/01/24 12/20/24	SENIOR COUNSEL (OTHER COMPENSATION)		2,894.73
		BANKS, NI'AI SHA L.	01/01/25 01/02/25	STAFF ASSISTANT		305.56
		BANKS, NI'AI SHA L.	12/01/24 01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		5,894.73
		BARRY, MINDY	01/01/25 01/02/25	GENERAL COUNSEL		1,178.33
		BARRY, MINDY	01/01/25 01/02/25	GENERAL COUNSEL (OTHER COMPENSATION)		2,000.00
		BENAVIDEZ, AMARIS D.	01/01/25 01/02/25	PROFESSIONAL STAFF		508.33
		BENAVIDEZ, AMARIS D.	12/01/24 12/20/24	PROFESSIONAL STAFF (OTHER COMPENSATION)		2,894.73
		BERENSON, ELLEN C.	01/01/25 01/02/25	PRESS ASSISTANT		305.56
		BERENSON, ELLEN C.	12/01/24 01/02/25	PRESS ASSISTANT (OTHER COMPENSATION)		3,894.73
		BJONTEGARD, HANS CHRISTIAN W.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT		522.22
		BJONTEGARD, HANS CHRISTIAN W.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		BRADSHAW, HUNTER G.	01/01/25 01/02/25	SHARED EMPLOYEE		250.00
		BRADSHAW, HUNTER G.	12/01/24 01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)		6,250.00

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BROWN, NEKEA J	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	983.33
BROWN, NEKEA J	12/01/24	12/20/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,428.57
BRUNNER, ILANA R	01/01/25	01/02/25	GENERAL COUNSEL - LABOR & HEAL	1,073.33
BRUNNER, ILANA R	12/01/24	12/20/24	GENERAL COUNSEL - LABOR & HEAL (OTHER COMPENSATION)	1,428.57
BRYANT, TABETHA M	01/01/25	01/02/25	SHARED EMPLOYEE	250.00
BRYANT, TABETHA M	11/01/24	01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)	8,750.00
CHEN, SOLOMON S.	01/01/25	01/02/25	POLICY ADVISOR	661.11
CHEN, SOLOMON S.	11/01/24	01/02/25	POLICY ADVISOR (OTHER COMPENSATION)	8,000.00
DAILEY II, DAVID M.	01/01/25	01/02/25	COUNSEL TO RANKING MEMBER	66.67
DELMONT-SMALL, CHRISTINA L.	12/01/24	01/02/25	INVESTIGATOR	7,095.00
DELMONT-SMALL, CHRISTINA L.	11/01/24	01/02/25	INVESTIGATOR (OTHER COMPENSATION)	19,630.00
ESTRADA, SCOTT F.	01/01/25	01/02/25	PROFESSIONAL STAFF	508.33
ESTRADA, SCOTT F.	12/01/24	01/02/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	5,894.73
FORSYTH, JANE F.	01/01/25	01/02/25	EDITOR	383.33
FORSYTH, JANE F.	11/01/24	01/02/25	EDITOR (OTHER COMPENSATION)	8,000.00
FOSTER, DANIEL R.	01/01/25	01/02/25	SENIOR HEALTH AND LABOR COUNSE	777.78
FOSTER, DANIEL R.	12/01/24	01/02/25	SENIOR HEALTH AND LABOR COUNSE (OTHER COMPENSATION)	3,894.73
GRAHAM-BARNES, ANNMARIE M.	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR	800.00
GRAHAM-BARNES, ANNMARIE M.	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,786.00
GREEN, RASHAGE P.	01/01/25	01/02/25	DIRECTOR OF EDUCATION POLICY &	944.44
GREEN, RASHAGE P.	12/01/24	01/02/25	DIRECTOR OF EDUCATION POLICY & (OTHER COMPENSATION)	2,428.57
HAINES, CHRISTIAN L.	01/01/25	01/02/25	GENERAL COUNSEL - EDUCATION	1,013.89
HAINES, CHRISTIAN L.	12/01/24	12/20/24	GENERAL COUNSEL - EDUCATION (OTHER COMPENSATION)	1,428.57
HAVENNER, SHEILA K.	01/01/25	01/02/25	DIR OF INFORMATION TECHNOLOGY	938.89
HAVENNER, SHEILA K.	11/01/24	01/02/25	DIR OF INFORMATION TECHNOLOGY (OTHER COMPENSATION)	12,183.31
HUGHES, CAROLYN	01/01/25	01/02/25	DIRECTOR OF HEALTH & HUMAN SER	1,000.00
HUGHES, CAROLYN	12/01/24	01/02/25	DIRECTOR OF HEALTH & HUMAN SER (OTHER COMPENSATION)	2,428.57
IVES, ALEXANDER C.	01/01/25	01/02/25	SHARED EMPLOYEE	250.00
IVES, ALEXANDER C.	11/01/24	01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)	8,350.00
JONES, AMY M.	01/01/25	01/02/25	DIR OF EDU & HUMAN SERV POLICY	1,178.33
JONES, AMY M.	01/01/25	01/02/25	DIR OF EDU & HUMAN SERV POLICY (OTHER COMPENSATION)	1,141.10
KAVANAGH, JOSEPHINE C.	01/01/25	01/02/25	SHARED STAFFER	250.00
KAVANAGH, JOSEPHINE C.	11/01/24	01/02/25	SHARED STAFFER (OTHER COMPENSATION)	8,750.00
KIMBLE, EMANUAL D.	01/01/25	01/02/25	PROFESSIONAL STAFF	444.44
KIMBLE, EMANUAL D.	12/01/24	12/20/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,894.73
KNORR, ALEXANDER	01/01/25	01/02/25	LEGISLATIVE STAFF ASSISTANT	494.44
KNORR, ALEXANDER	11/01/24	01/02/25	LEGISLATIVE STAFF ASSISTANT (OTHER COMPENSATION)	8,000.00
KNOX, ISAIAH C.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	494.44
KNOX, ISAIAH C.	11/01/24	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,000.00
KOVACS, WILLIAM L.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	732.22
KOVACS, WILLIAM L.	11/01/24	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	8,000.00
KRESSE, CAROL S.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	336.51
KRESSE, CAROL S.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	6,382.80
KUZY, ANDREW R.	12/01/24	01/02/25	PRESS ASSISTANT	3,761.66
KUZY, ANDREW R.	11/01/24	01/02/25	PRESS ASSISTANT (OTHER COMPENSATION)	7,543.89
LACO, MAREK S.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	966.67
LACO, MAREK S.	11/01/24	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	8,000.00
LALLE, STEPHANIE D	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	791.67
LALLE, STEPHANIE D	12/01/24	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,428.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON EDUCATION AND WORKFORCE—Con.						
		LEGG, FLEMING M.	01/01/25 01/02/25	SHARED EMPLOYEE	277.78	
		LINDSAY, ANDRE J.	01/01/25 01/02/25	PROFESSIONAL STAFF	444.44	
		LINDSAY, ANDRE J.	10/01/24 10/01/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,894.73	
		LITTLEFAIR, GEORGIE G.	01/01/25 01/02/25	CLERK	633.33	
		LITTLEFAIR, GEORGIE G.	11/01/24 01/02/25	CLERK (OTHER COMPENSATION)	8,000.00	
		LUCERO, ALEXANDER E.	12/01/24 01/02/25	LEGISLATIVE ASSISTANT	4,553.33	
		LUCERO, ALEXANDER E.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,750.00	
		MAHLER, CHRISTOPHER J.	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER	716.67	
		MAHLER, CHRISTOPHER J.	11/01/24 01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	8,000.00	
		MALONE, RAYANA J.	01/01/25 01/02/25	PRESS SECRETARY	416.67	
		MALONE, RAYANA J.	12/01/24 01/02/25	PRESS SECRETARY (OTHER COMPENSATION)	3,894.73	
		MARTIN, RICHARD J.	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER	661.11	
		MARTIN, RICHARD J.	11/01/24 01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	8,000.00	
		MARTIN, JOHN R.	01/01/25 01/02/25	WORKFORCE POLICY DEP DIR AND C	1,177.78	
		MARTIN, JOHN R.	01/01/25 01/02/25	WORKFORCE POLICY DEP DIR AND C (OTHER COMPENSATION)	2,000.00	
		MATESIC, HANNAH M.	01/01/25 01/02/25	DEPUTY STAFF DIRECTOR	1,178.33	
		MATESIC, HANNAH M.	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,618.89	
		MCDERMOTT, KEVIN	01/01/25 01/02/25	DIRECTOR OF LABOR POLICY	944.44	
		MCDERMOTT, KEVIN	12/01/24 01/02/25	DIRECTOR OF LABOR POLICY (OTHER COMPENSATION)	2,428.57	
		MCGEORGE, AUDRA L.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR	1,178.33	
		MCGEORGE, AUDRA L.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,618.89	
		MCGREW, MARIE D.	01/01/25 01/02/25	PRESS ASSISTANT	305.56	
		MCGREW, MARIE D.	12/01/24 01/02/25	PRESS ASSISTANT (OTHER COMPENSATION)	3,894.73	
		MIDDLETON, CARSON D.	01/01/25 01/02/25	STAFF DIRECTOR	928.33	
		MITCHELL, ELIAH K.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT	522.22	
		MITCHELL, ELIAH K.	11/01/24 01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,000.00	
		O'KEEFE, KEVIN S.	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER	1,022.22	
		O'KEEFE, KEVIN S.	11/01/24 01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	7,341.67	
		PADILLA, ELEAZAR A.	01/01/25 01/02/25	STAFF ASSISTANT	305.56	
		PADILLA, ELEAZAR A.	12/01/24 01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,894.73	
		PATTERSON, JOHN M.	01/01/25 01/02/25	INVESTIGATIVE COUNSEL	700.00	
		PATTERSON, JOHN M.	11/01/24 01/02/25	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	8,000.00	
		PESEK, MASON A.	01/01/25 01/02/25	LABOR POLICY COUNSEL	666.67	
		PESEK, MASON A.	12/01/24 01/02/25	LABOR POLICY COUNSEL (OTHER COMPENSATION)	3,894.73	
		PISTONE, GABRIELLA A.	12/01/24 01/02/25	LEGISLATIVE ASSISTANT	4,595.00	
		PISTONE, GABRIELLA A.	11/01/24 01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,224.44	
		PLETCHER, JACOB S.	12/01/24 01/02/25	STAFF ASSISTANT	5,345.00	
		PLETCHER, JACOB S.	11/01/24 01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	18,496.66	
		PLUVIOSE-FENTON, VERONIQUE	01/01/25 01/02/25	STAFF DIRECTOR	1,111.67	
		PRINCE, IAN C.	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER	661.11	
		PRINCE, IAN C.	11/01/24 01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	8,000.00	
		RILEY, MARY CHRISTINA N.	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER	724.99	
		RILEY, MARY CHRISTINA N.	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	7,612.44	

						RUSSELL, RYAN C	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	966.67
						RUSSELL, RYAN C	11/01/24	12/31/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
						SAMBERG, DAVID W.	01/01/25	01/02/25	INVESTIGATIVE COUNSEL	605.56
						SAMBERG, DAVID W.	01/01/25	01/02/25	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	2,000.00
						SCHIEDER, JESSICA L.	01/01/25	01/02/25	ECONOMIC POLICY ADVISOR	666.67
						SCHIEDER, JESSICA L.	12/01/24	12/20/24	ECONOMIC POLICY ADVISOR (OTHER COMPENSATION)	2,894.73
						SHERMAN, DHRTVAN	01/01/25	01/02/25	RESEARCH ASSISTANT	361.11
						SHERMAN, DHRTVAN	12/01/24	01/02/25	RESEARCH ASSISTANT (OTHER COMPENSATION)	5,894.73
						SHULL, JAMES R.	01/01/25	01/02/25	SENIOR LABOR POLICY COUNSEL	777.78
						SHULL, JAMES R.	12/01/24	01/02/25	SENIOR LABOR POLICY COUNSEL (OTHER COMPENSATION)	5,894.73
						TALBERT, KENT D.	01/01/25	01/02/25	INVESTIGATIVE COUNSEL	1,050.00
						TALBERT, KENT D.	12/01/24	01/02/25	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	6,850.00
						THOMAS, BRAD M.	01/01/25	01/02/25	DEP DIR OF ED & HUMAN SERV POL	1,177.78
						THOMAS, BRAD M.	12/01/24	01/02/25	DEP DIR OF ED & HUMAN SERV POL (OTHER COMPENSATION)	2,008.33
						TILLING-THOMPSON, THERESA N.	01/01/25	01/02/25	PROFESSIONAL STAFF	538.89
						TILLING-THOMPSON, THERESA N.	12/01/24	12/20/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,894.73
						TYROLER, KELLY M.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	898.89
						TYROLER, KELLY M.	11/01/24	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	8,000.00
						VASSAR, BANYON N.	01/01/25	01/02/25	DIRECTOR OF IT	611.11
						VASSAR, BANYON N.	12/01/24	12/20/24	DIRECTOR OF IT (OTHER COMPENSATION)	2,894.73
						WADYKA, HEATHER S.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	683.33
						WADYKA, HEATHER S.	11/01/24	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	8,000.00
						WAUGH, SETH M.	01/01/25	01/02/25	WORKFORCE POLICY DIRECTOR	1,178.33
						WAUGH, SETH M.	01/01/25	01/02/25	WORKFORCE POLICY DIRECTOR (OTHER COMPENSATION)	5,597.08
						WHEELER, JAMES J.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	994.44
						WHEELER, JAMES J.	11/01/24	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	7,758.33
						WILKERSON, SAMANTHA	01/01/25	01/02/25	PROFESSIONAL STAFF	444.44
						WILKERSON, SAMANTHA	12/01/24	01/02/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	3,894.73
						WILLIAMS, MAURA A.	12/01/24	01/02/25	OPERATIONS MANAGER	6,595.00
						WILLIAMS, MAURA A.	11/01/24	01/02/25	OPERATIONS MANAGER (OTHER COMPENSATION)	8,766.11
						WILSON, JEANNE K.	01/01/25	01/02/25	RETIREMENT COUNSEL	1,105.56
						WILSON, JEANNE K.	12/01/24	01/02/25	RETIREMENT COUNSEL (OTHER COMPENSATION)	5,091.67
						WISCH, SAMUEL A.	01/01/25	01/02/25	SENIOR COUNSELOR TO THE CHAIRW	1,077.78
						WISCH, SAMUEL A.	11/01/24	01/02/25	SENIOR COUNSELOR TO THE CHAIRW (OTHER COMPENSATION)	7,524.99
									PERSONNEL COMPENSATION TOTALS:	470,123.87
						RENT, COMMUNICATION, UTILITIES				
01-10	AP	01802109				CITI PCARD-GOOGLE YouTube TV	12/10/24	01/09/25	UTILITIES	72.99
01-16	GL	EMS0139677					12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	128.00
01-16	GL	EMS0139677					12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	224.00
01-16	GL	EMS0139677					12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	291.75
01-16	GL	EMS0139677					12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	542.50
01-16	GL	EMS0139677					12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,766.33
01-16	GL	EMS0139677					12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	3,179.92
01-28	AP	01806958				CITI PCARD-GOOGLE YouTubePremium	12/18/24	01/12/25	UTILITIES	13.99
									RENT, COMMUNICATION, UTILITIES TOTALS:	6,219.48
						PRINTING AND REPRODUCTION				
01-09	GL	LAW0139505					12/16/24	12/16/24	REPRODUCTION OF FED/PUBLIC LAW	90.00
									PRINTING AND REPRODUCTION TOTALS:	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON EDUCATION AND WORKFORCE—Con.						
OTHER SERVICES						
01-10	AP 01802109	CITI PCARD-Mailchimp	12/06/24	12/06/24	WEB DEV HST,EMAIL & RLTD SERV	492.90
					OTHER SERVICES TOTALS:	492.90
SUPPLIES AND MATERIALS						
01-06	AP 01801905	BERMAN DATABASE SYSTEMS	01/02/25	12/31/26	SOFTWARE LESS THAN \$500	14,400.00
01-08	AP 01802318	CITI PCARD-AMAZON MKTPL Z958JOX71	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	352.87
01-08	AP 01802318	CITI PCARD-AMAZON MKTPL ZX86D5JRO	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	76.23
01-10	AP 01802109	CITI PCARD-AMAZON MKTPL Z134D5LZO	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	78.82
01-10	AP 01802109	CITI PCARD-APPLE.COM/US	11/16/24	11/16/24	OFFICE SUPPLIES (OUTSIDE)	1,583.64
01-10	AP 01802109	CITI PCARD-B&H PHOTO 800-606-6969	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	347.01
01-10	AP 01802109	CITI PCARD-READYREFRESH/WATERSERV	11/01/24	11/30/24	WATER	81.16
01-10	AP 01802109	CITI PCARD-READYREFRESH/WATERSERV	11/05/24	12/04/24	WATER	202.33
01-10	AP 01802109	CITI PCARD-READYREFRESH/WATERSERV	11/19/24	12/18/24	WATER	63.56
01-10	AP 01802109	CITI PCARD-RESTREAM, INC.	12/25/24	01/25/25	SOFTWARE LESS THAN \$500	51.94
01-10	AP 01802109	CITI PCARD-STK Shutterstock	10/29/24	11/28/24	SOFTWARE LESS THAN \$500	30.74
01-10	AP 01802109	CITI PCARD-STK Shutterstock	11/28/24	12/27/24	SOFTWARE LESS THAN \$500	30.74
01-10	AP 01802109	CITI PCARD-Whitepages	12/10/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L	6.35
01-13	AP 01802253	RELX INC DBA LEXISNEXIS	01/25/26	01/24/27	PUBLICATIONS/REFERENCE MAT'L	34,200.00
01-15	AP 01803418	EMERGENT LLC	12/31/24	12/30/25	SOFTWARE LESS THAN \$500 QTY - 2	1,876.56
01-15	AP 01803418	EMERGENT LLC	12/31/24	12/30/25	SOFTWARE LESS THAN \$500 QTY - 44	8,073.12
01-23	AP 01803369	CDW GOVERNMENT LLC	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	4,244.07
01-27	AP 01806733	CULLIGAN QUENCH	01/01/25	01/02/25	WATER	3.22
01-27	AP 01806734	PUNCHBOWL NEWS	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L	22,800.00
01-28	AP 01806958	CITI PCARD-FuboTV Inc	12/20/24	01/19/25	PUBLICATIONS/REFERENCE MAT'L	68.88
01-28	AP 01806958	CITI PCARD-NOTION LABS, INC.	12/13/24	01/12/25	SOFTWARE LESS THAN \$500	89.04
01-28	AP 01806958	CITI PCARD-WWW.FORBES.COM	12/19/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L	49.99
01-29	AP 01801002	EDUCATION WEEK	09/29/24	09/29/25	PUBLICATIONS/REFERENCE MAT'L	517.72
01-31	AP 01808656	IMPACTOFFICE	12/01/24	12/15/24	FOOD & BEVERAGE	240.00
01-31	AP 01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	132.24
01-31	GL RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	28.44
02-04	AP 01808722	CITI PCARD-STK Shutterstock	12/28/24	12/27/25	PUBLICATIONS/REFERENCE MAT'L	30.74
02-10	AP 01792067	PLUVIOSE VERONIQUE	11/11/24	11/10/25	SOFTWARE LESS THAN \$500	119.40
02-20	AP 01810225	WEST GROUP	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	5,049.84
02-21	AP 01809901	CITI PCARD-FLICKR.COM	11/11/24	11/11/25	SOFTWARE LESS THAN \$500	77.37
02-21	AP 01809901	CITI PCARD-PUNCHBOWL NEWS	12/13/24	12/12/25	PUBLICATIONS/REFERENCE MAT'L	371.00
03-07	AP X0238377	READYREFRESH BLUETRITON BRANDS INC	12/01/24	12/31/24	WATER	289.72
03-20	AP X0238230	BGOV LLC	01/14/25	01/13/26	PUBLICATIONS/REFERENCE MAT'L	16,470.00
03-24	AP X0242731	CDW GOVERNMENT LLC	07/08/24	07/08/24	OFFICE SUPPLIES (OUTSIDE)	36.08
03-25	AP X0242930	CDW GOVERNMENT LLC	07/08/24	07/08/24	OFFICE SUPPLIES (OUTSIDE)	370.46
					SUPPLIES AND MATERIALS TOTALS:	112,443.28
EQUIPMENT						
01-23	AP 01803369	CDW GOVERNMENT LLC	01/09/25	01/09/25	COMPUTER HARDW PURCH LESS THAN \$25,000	10,890.90
01-23	AP 01803369	CDW GOVERNMENT LLC	01/09/25	01/09/25	WARRANTIES QTY - 2	267.32

01-23	AP	01803369	CDW GOVERNMENT LLC	01/09/25	01/09/25	WARRANTIES QTY - 6	772.02	
01-31	GL	MNT0140072	.....	12/23/24	12/31/24	MAINTENANCE / REPAIRS	197.40	
02-14	AP	01809602	CITI PCARD-B&H PHOTO 800-606-6969	12/12/24	12/12/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,157.90	
							EQUIPMENT TOTALS:	14,285.54
							GENERAL EXPENDITURES TOTALS:	603,655.07
							OFFICE TOTALS:	603,655.07
2025 COMMITTEE ON EDUCATION AND WORKFORCE								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	14,731.10
							INTERN ALLOWANCES TOTALS:	14,731.10
							OFFICE TOTALS:	14,731.10
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			EMMERSON, MAREN C.	02/17/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO	1,320.00	
			GONZALEZ, BRYAN	01/14/25	03/31/25	COMM. HOUSE PAID INTERN - MINO	3,208.33	
			HOWARD, JOSEPHINE B.	01/14/25	03/31/25	COMM. HOUSE PAID INTERN - MINO	3,208.33	
			LEE, AMANDA F.	01/14/25	03/31/25	COMM. HOUSE PAID INTERN - MINO	2,566.67	
			NOENICKX, BENJAMIN M.	02/27/25	03/31/25	COMM. HOUSE PAID INTERN - MINO	1,422.22	
			NOENICKX, BENJAMIN M.	02/27/25	02/27/25	COMM. HOUSE PAID INTERN - MINO (OTHER COMPENSATION)	1,072.22	
			TOMOLOJU, ELIZABETH	02/03/25	03/31/25	COMM. HOUSE PAID INTERN - MINO	1,933.33	
							PERSONNEL COMPENSATION TOTALS:	14,731.10
							INTERN ALLOWANCES TOTALS:	14,731.10
							OFFICE TOTALS:	14,731.10
2024 COMMITTEE ON EDUCATION AND WORKFORCE								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DEHOAN, FERDOUS	01/01/25	01/02/25	COMM. HOUSE PAID INTERN - MAJO	120.00	
			LUCERO, ALEXANDER E.	11/01/24	11/01/24	COMM. HOUSE PAID INTERN - MAJO (OTHER COMPENSATION)	2,000.00	
							PERSONNEL COMPENSATION TOTALS:	2,120.00
							INTERN ALLOWANCES TOTALS:	2,120.00
							OFFICE TOTALS:	2,120.00
2025 COMMITTEE ON ENERGY & COMMERCE								
GENERAL EXPENDITURES								
							PERSONNEL COMPENSATION	2,606,066.54
							RENT, COMMUNICATION, UTILITIES	18,315.48
							PRINTING AND REPRODUCTION	4,060.90
							OTHER SERVICES	6,093.13
							SUPPLIES AND MATERIALS	33,548.51
							EQUIPMENT	8,168.43
							GENERAL EXPENDITURES TOTALS:	2,676,252.99
							OFFICE TOTALS:	2,676,252.99
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ABMA, LYDIA C.	01/03/25	03/31/25	POLICY ANALYST	18,333.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON ENERGY & COMMERCE—Con.						
		ANDERSON, JACQUILINE R.	02/01/25 03/31/25	SHARED EMPLOYEE	2,000.00	
		ANTON, HANNAH F.	01/03/25 03/31/25	POLICY ANALYST	17,111.10	
		BANNON, ZACHARY D.	01/03/25 03/07/25	PRESS SECRETARY	16,250.00	
		BEAVIN, SHANA L.	01/03/25 03/31/25	PROFESSIONAL STAFF MEMBER	26,944.43	
		BRADEN, ANSLEY B.	01/03/25 03/31/25	DIRECTOR OF OPERATIONS	31,777.77	
		BREBBIA, SEAN B.	01/03/25 01/17/25	CHIEF COUNSEL, OVERSIGHT & INV	7,708.33	
		BRIMMER, MOLLY A.	01/03/25 03/31/25	COUNSEL	31,777.77	
		BUDDHARAJU, ANUDEEP	01/03/25 01/10/25	SENIOR COUNSEL	2,777.78	
		CARDMAN, KEEGAN S.	01/03/25 03/31/25	STAFF ASSISTANT	13,444.43	
		CARGILE, CLARA P.	01/21/25 03/31/25	PROFESSIONAL STAFF MEMBER	21,388.90	
		CONNELL, MARJORIE F.	01/03/25 03/31/25	DIRECTOR OF ARCHIVES	14,277.77	
		CRAWFORD, CHRISTOPHER K.	02/01/25 03/31/25	SHARED EMPLOYEE	2,000.00	
		CRISP MCCLAIN, TIMIA A.	01/03/25 03/31/25	PROFESSIONAL STAFF MEMBER	28,944.44	
		DESAI, PARUL	03/10/25 03/31/25	CHIEF COUNSEL, COMMUNICATIONS	9,625.00	
		DONLON, JESSICA L.	01/13/25 03/31/25	GENERAL COUNSEL	47,245.00	
		ENSSLIN, COREY J.	01/03/25 01/30/25	SENIOR POLICY ADVISOR	10,500.00	
		EPPERSON, JENNIFER L.	01/03/25 01/24/25	CHIEF COUNSEL, COMMUNICATIONS	10,083.33	
		EPPERSON, JENNIFER L.	01/24/25 01/30/25	CHIEF COUNSEL, COMMUNICATIONS (OTHER COMPENSATION)	1,833.33	
		FAHEY, BRIAN M.	01/03/25 01/30/25	SHARED EMPLOYEE	9,722.22	
		FAHEY, BRIAN M.	02/01/25 03/31/25	PROFESSIONAL STAFF MEMBER	20,833.34	
		FLACK, AUSTIN J.	01/03/25 03/31/25	PROFESSIONAL STAFF MEMBER	23,222.23	
		FLUKEY, KRISTIN L.	01/03/25 03/31/25	PROFESSIONAL STAFF MEMBER	26,888.90	
		FURMAN, ANDREW J.	01/03/25 03/31/25	PROFESSIONAL STAFF MEMBER	29,333.33	
		GOLD, SETH J.	01/03/25 03/31/25	PROFESSIONAL STAFF MEMBER	31,777.77	
		GORDON, WAVERLY L.	01/03/25 03/31/25	DEPUTY STAFF DIRECTOR/GENERAL	46,444.43	
		GRAHAM, GRACE R.	01/03/25 02/07/25	CHIEF COUNSEL	19,784.71	
		GREENE, DANIEL M.	01/03/25 01/17/25	SENIOR PROFESSIONAL STAFF MEMB	5,416.67	
		GREENE, DANIEL M.	01/17/25 01/30/25	SENIOR PROFESSIONAL STAFF MEMB (OTHER COMPENSATION)	2,166.67	
		GREENE, SYDNEY S.	01/03/25 03/31/25	DIR OF FINANCE/LOGISTICS	36,666.67	
		GUARASCIO, TIFFANY	01/03/25 03/31/25	STAFF DIRECTOR	52,980.00	
		GULSHEN, JAY B.	01/03/25 03/31/25	CHIEF COUNSEL, HEALTH	49,744.44	
		GUTIERREZ, ANTHONY J.	01/03/25 03/31/25	PROFESSIONAL STAFF MBR	28,944.44	
		HABERMAN, ALICIA C.	01/03/25 03/31/25	STAFF DIRECTOR, ENVIRONMENT &	40,333.33	
		HALE, EMILY L.	01/23/25 03/31/25	STAFF ASSISTANT	9,444.45	
		HAMILTON, PERRY H.	01/03/25 01/30/25	MEMBER SERVICES AND OUTREACH M	8,166.67	
		HAMILTON, PERRY H.	02/01/25 03/31/25	DEP.DIR-MEM.SRV/OUTREACH	18,333.34	
		HARPER, CATHERINE D.	01/03/25 03/31/25	CHIEF COUNSEL, C&T	49,744.43	
		HARSHA, CHRISTEN E.	01/03/25 03/31/25	SENIOR COUNSEL	39,111.10	
		HAVENS, BRITTANY	01/13/25 03/31/25	CHIEF COUNSEL/O&I	40,083.34	
		HELLMANN, NATALIE H.	02/03/25 03/31/25	PROFESSIONAL STAFF MEMBER	14,500.00	
		HIGH, HEIDI M.	03/10/25 03/31/25	SENIOR COUNSEL	9,333.33	
		HONE, ELIZABETH A.	01/03/25 03/31/25	CHIEF COUNSEL, CONSUMER PROTEC	40,333.33	
		HUGGINS, CALVIN J.	01/03/25 01/30/25	STAFF ASSISTANT	2,749.99	

HUGGINS, CALVIN J.	01/21/25	03/31/25	CLERK	12,638.90
JACKSON, MEGAN S.	01/03/25	03/31/25	STAFF DIRECTOR	55,171.11
JACKSON, NOAH A.	01/03/25	03/31/25	CLERK	15,888.90
JOSEPH, ADAM G.	01/06/25	03/31/25	DIGITAL DIRECTOR	17,708.33
KELLY, DANIEL P.	01/03/25	03/31/25	PRESS SECRETARY	20,777.77
KELLY, PATRICK W.	01/03/25	03/31/25	PART-TIME EMPLOYEE	3,422.23
KHANAHMADI, SOPHIE T.	01/03/25	03/31/25	DEPUTY STAFF DIRECTOR	55,171.11
KHATERZAI, SAHA	01/03/25	03/31/25	SENIOR PROFESSIONAL STAFF MEMB	31,777.77
KHLOPIN, ALEXANDER D.	01/03/25	03/31/25	CLERK	15,888.90
KREPICH, CHRISTOPHER M.	01/03/25	03/31/25	SENIOR COMMUNICATIONS ADVISOR	34,222.23
KUHL, MACKENZIE A.	01/03/25	01/30/25	DIGITAL MANAGER	7,000.00
KUHL, MACKENZIE A.	02/01/25	03/31/25	DIGITAL DIRECTOR	15,833.34
KURTH, TIMOTHY J.	01/03/25	02/07/25	CHIEF COUNSEL, CPC	19,784.71
LACEFIELD, BRAYDEN S.	01/03/25	03/31/25	SPECIAL ASSISTANT	7,333.33
LEE,UNA	01/03/25	03/31/25	CHIEF HEALTH COUNSEL	41,555.57
LEGANSKI, GIULIA R.	01/03/25	03/31/25	CHIEF COUNSEL, CMT	45,222.23
LIN, JOHN T.	01/03/25	03/31/25	SENIOR COUNSEL	33,000.00
MARIS, PETER W.	01/03/25	02/09/25	RESEARCH ASSISTANT	5,833.34
MARTIN, MARY K.	01/03/25	03/31/25	CHIEF COUNSEL, ENERGY	49,744.44
MAUSER, GAYLE E.	01/03/25	03/31/25	HEALTH ADVISOR	31,777.77
MCAULIFFE, WILLIAM R.	01/03/25	03/31/25	CHIEF COUNSEL, OVERSIGHT & INV	40,333.33
MILLER, JOEL G.	01/03/25	03/31/25	CHIEF COUNSEL	52,973.33
MILLER,DANIEL A.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	26,111.11
MONTFORT CORL, ELYSA A.	01/03/25	01/30/25	PRESS SECRETARY	9,722.23
MONTFORT CORL, ELYSA A.	02/01/25	03/31/25	SENIOR PRESS SECRETARY	21,666.66
MOORE, MATTHEW A.	03/06/25	03/31/25	PRESS ASSISTANT	4,513.89
MORTIER, TYLER	02/01/25	03/31/25	SHARED EMPLOYEE	2,000.00
MULLANY, BENJAMIN S.	01/17/25	03/31/25	PRESS SECRETARY	18,500.00
MURPHY, ELAINA C.	01/15/25	03/31/25	PROFESSIONAL STAFF MEMBER	23,222.23
O'CONNOR, CONSTANCE D.	01/03/25	03/31/25	SENIOR OVERSIGHT COUNSEL	33,000.00
PARISI,CHRISTINA M.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	30,555.57
PETERSON, KAITLYN E.	01/27/25	03/31/25	POLICY ANALYST	20,694.45
PITTARD, KRISTOPHER M.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	26,111.11
PROFFITT, GAVIN W.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	29,333.33
RAINS,BRANNON T.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	30,555.57
RAZIS, EVANGELOS	02/10/25	03/31/25	PROFESSIONAL STAFF MEMBER	24,508.34
RICKETTS, SETH T.	01/13/25	03/31/25	SPECIAL ASSISTANT	16,250.00
RIITH JR, MICHAEL J.	03/06/25	03/31/25	STAFF ASSISTANT	3,819.44
RINKER, CAROLINE E.	01/03/25	01/29/25	JUNIOR PRESS SECRETARY	6,000.00
RINKER, CAROLINE E.	01/29/25	01/30/25	JUNIOR PRESS SECRETARY (OTHER COMPENSATION)	1,926.67
ROEHRIG, EMMA M.	01/03/25	03/31/25	STAFF ASSISTANT	13,444.43
ROGERS, DYLAN T.	02/24/25	03/31/25	PROFESSIONAL STAFF MEMBER	11,819.44
ROGERS, KYLEA I.	01/03/25	03/31/25	POLICY ANALYST	18,333.33
RUDDEN, JACKSON B.	01/08/25	03/31/25	STAFF ASSISTANT	11,527.78
SAMUELS, HARRY B.	01/03/25	03/31/25	OVERSIGHT COUNSEL	24,444.43
SARLEY, CHRISTOPHER W.	01/03/25	03/31/25	SENIOR ADVISOR & DIRECTOR OF M	51,333.33
SCHULTHEIS, EMMA G.	01/03/25	02/28/25	CLERK	10,472.23
SCHULTHEIS, EMMA G.	03/01/25	03/31/25	POLICY ANALYST	7,500.00
SLOBODIN, ALAN M.	01/03/25	03/31/25	CHIEF INVESTIGATIVE COUNSEL	40,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON ENERGY & COMMERCE—Con.						
		SOUVALL, ANDREW W	01/03/25 01/30/25	DIRECTOR OF COMMUNICATIONS AND	14,777.77	
		SOUVALL, ANDREW W	02/01/25 03/31/25	DIR OF COMM, MBR SERV & OUTREA	31,666.66	
		SPENCER, PETER	01/03/25 03/31/25	SENIOR PROFESSIONAL STAFF	37,888.90	
		STEPAHIN, ALEXANDRIA B.	02/01/25 03/31/25	SHARED EMPLOYEE	2,000.00	
		STIDHAM, KALEY S.	01/21/25 03/31/25	PRESS ASSISTANT	13,222.23	
		STURSBURG, JAMES R.	02/10/25 03/31/25	PROFESSIONAL STAFF MEMBER	21,250.00	
		SURAMPUDY, MEDHA	01/03/25 03/31/25	PROFESSIONAL STAFF MEMBER	28,944.44	
		SUTTER, JACQUELYN L.	01/03/25 03/31/25	SENIOR COUNSEL	31,777.77	
		THOMAS, JOANNE S.	01/03/25 03/31/25	COUNSEL	24,444.43	
		THOMAS, JOHANNA R.	01/03/25 01/30/25	COUNSEL	8,944.44	
		THOMAS, JOHANNA R.	02/01/25 03/31/25	SENIOR COUNSEL	21,666.66	
		THORNE, DRAY A.	01/03/25 03/31/25	DIR OF INFORMATION TECHNOLOGY	43,266.67	
		TYNER, JACOB M.	01/13/25 03/31/25	CHIEF COUNSEL FOR ENVIRONMENT	40,083.34	
		VANHUYTTE, MATTHEW J.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR	41,555.56	
		VECCHI, JONATHAN M.	02/01/25 03/31/25	SHARED EMPLOYEE	2,000.00	
		WALKER III, JOHN R.	02/01/25 03/31/25	SHARED EMPLOYEE	2,000.00	
		WALKER, EDWARD L.	01/03/25 03/31/25	TECHNOLOGY DIRECTOR	20,071.66	
		WALL, KELSEY V.	02/01/25 03/31/25	SHARED EMPLOYEE	2,000.00	
		WILLEY, KATHARINE	03/12/25 03/31/25	SENIOR COUNSEL	8,444.44	
		WOOD, CAROLINE E.	01/03/25 03/31/25	RESEARCH ANALYST	18,333.33	
		WOOLDRIDGE, STEPHEN N.	01/27/25 03/31/25	PROFESSIONAL STAFF MEMBER	15,111.10	
		WRIGHT, JOSEPH T.	01/03/25 03/31/25	STAFF DIRECTOR, ENERGY SUBCOMM	40,333.33	
		YOUNG, CLIFFORD J.	01/03/25 03/31/25	DEPUTY COMMUNICATIONS DIRECTOR	35,444.43	
				PERSONNEL COMPENSATION TOTALS:	2,606,066.54	
		RENT, COMMUNICATION, UTILITIES				
01-28	GL	MED0139926	01/08/25 01/08/25	HIR GRAPHICS (TRANSFER)	60.00	
02-10	AP	X0232057	02/01/25 02/28/25	EQUIP RENTAL (EFF 1/3/03)	199.00	
02-11	AP	X0232056	01/01/25 01/31/25	EQUIP RENTAL (EFF 1/3/03)	199.00	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	400.00	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	1,076.75	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	6,994.90	
03-12	AP	X0239552	03/01/25 03/31/25	EQUIP RENTAL (EFF 1/3/03)	199.00	
03-14	AP	X0237336	02/22/25 02/22/25	POSTAGE / COURIER / BOX RENTAL	25.09	
03-27	GL	MED0141543	02/14/25 03/11/25	HIR GRAPHICS (TRANSFER)	404.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	400.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	1,076.75	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	7,280.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,315.48	
		PRINTING AND REPRODUCTION				
01-27	AP	X0227970	01/14/25 01/14/25	NON-FRANKABLE PRINTING & REPRO	76.00	
01-27	AP	X0227972	01/16/25 01/16/25	NON-FRANKABLE PRINTING & REPRO	38.00	
01-28	GL	MED0139926	01/09/25 01/28/25	PHOTOGRAPHIC (TRANSFER)	89.00	
01-29	AP	X0227973	01/16/25 01/16/25	NON-FRANKABLE PRINTING & REPRO	114.00	

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02-07	AP	X0231742	ACCURATE WORD LLC	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-07	AP	X0231744	ACCURATE WORD LLC	01/29/25	01/29/25	NON-FRANKABLE PRINTING & REPRO	152.00
02-07	AP	X0231746	ACCURATE WORD LLC	01/21/25	01/21/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-07	AP	X0231747	ACCURATE WORD LLC	01/20/25	01/20/25	NON-FRANKABLE PRINTING & REPRO	76.00
02-11	AP	X0231733	ACCURATE WORD LLC	02/03/25	02/03/25	NON-FRANKABLE PRINTING & REPRO	2,819.00
02-11	AP	X0232060	ACCURATE WORD LLC	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-26	AP	X0235156	ACCURATE WORD LLC	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-26	AP	X0235158	ACCURATE WORD LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-26	AP	X0235159	ACCURATE WORD LLC	02/13/25	02/13/25	NON-FRANKABLE PRINTING & REPRO	190.00
02-26	AP	X0235161	ACCURATE WORD LLC	02/21/25	02/21/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-12	AP	X0239550	ACCURATE WORD LLC	02/21/25	02/21/25	NON-FRANKABLE PRINTING & REPRO	76.00
03-20	AP	X0241417	ACCURATE WORD LLC	03/05/25	03/05/25	NON-FRANKABLE PRINTING & REPRO	76.00
03-27	GL	MED0141543	.....	03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	126.90
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
01-23	AP	X0226672	INHOWSE MEDIA LLC	01/17/25	01/17/25	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
02-10	AP	X0231736	INDIGOV	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
02-18	AP	X0229008	CITIBANK -EIG CONSTANTCONTACT.COM	01/19/25	02/19/25	WEB DEV HST,EMAIL & RLTD SERV	222.60
02-18	AP	X0229008	CITIBANK -GOOGLE Google One	01/18/25	02/18/25	TECHNOLOGY SERVICE CONTRACTS	1.99
03-05	AP	X0236227	INDIGOV	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-12	AP	X0239551	BALLARD SPAHR LLP	01/03/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	2,435.00
03-14	AP	X0237336	CITIBANK -Dropbox 2R8MKY5BWYCG	02/14/25	03/13/25	WEB DEV HST,EMAIL & RLTD SERV	210.94
03-14	AP	X0237336	CITIBANK -EIG CONSTANTCONTACT.COM	02/19/25	03/19/25	WEB DEV HST,EMAIL & RLTD SERV	222.60
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
01-21	AP	X0226390	GUARASCIO, TIFFANY	01/14/25	01/14/25	FOOD & BEVERAGE	1,181.07
01-29	AP	X0227401	GRABIEN INC	01/08/25	01/08/25	PUBLICATIONS/REFERENCE MAT'L	8,400.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	338.10
02-06	AP	X0230589	GUARASCIO, TIFFANY	01/29/25	01/29/26	SOFTWARE LESS THAN \$500	451.08
02-12	AP	X0232053	READYREFRESH BLUETRITON BRANDS INC	01/01/25	01/31/25	WATER	302.62
02-12	AP	X0232378	GUARASCIO, TIFFANY	02/07/25	02/07/25	FOOD & BEVERAGE	410.00
02-18	AP	X0229008	CITIBANK -AMAZON MKTPL Z51MW3C41	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	139.97
02-18	AP	X0229008	CITIBANK -AMAZON MKTPL Z55BX5JA1	01/15/25	01/15/25	FOOD & BEVERAGE	209.97
02-18	AP	X0229008	CITIBANK -AMAZON MKTPL Z58Z48KC0	01/16/25	01/16/25	FOOD & BEVERAGE	29.96
02-18	AP	X0229008	CITIBANK -AMAZON MKTPL Z701773B2	01/24/25	01/24/25	FOOD & BEVERAGE	64.47
02-18	AP	X0229008	CITIBANK -AMAZON MKTPL Z701773B2	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	278.44
02-18	AP	X0229008	CITIBANK -AMAZON MKTPL ZD3GP7NA1	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	299.80
02-18	AP	X0229008	CITIBANK -AMAZON MKTPL ZD90X96C0	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	155.18
02-18	AP	X0229008	CITIBANK -AMAZON MKTPL ZG21S91Y2	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	-99.20
02-18	AP	X0229008	CITIBANK -Amazon.com ZG21S91Y2	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	53.85
02-18	AP	X0229008	CITIBANK -THE WASHINGTON TIMES - C	01/19/25	02/19/25	PUBLICATIONS/REFERENCE MAT'L	1.99
02-18	AP	X0233155	VANHYTE, MATTHEW J.	02/05/25	02/05/26	SOFTWARE LESS THAN \$500	890.40
02-20	AP	01813819	GUARASCIO, TIFFANY	01/29/25	01/29/26	SOFTWARE LESS THAN \$500	-451.08
02-20	AP	X0233225	JOSEPH, ADAM G.	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	91.16
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	485.82
03-06	AP	X0236228	GUARASCIO, TIFFANY	02/25/25	02/25/25	FOOD & BEVERAGE	1,133.77
03-06	AP	X0236228	GUARASCIO, TIFFANY	02/24/25	02/24/25	LEGISLATIVE PLNGNG FOOD AND BEV	1,317.37
03-12	AP	X0239553	READYREFRESH BLUETRITON BRANDS INC	02/01/25	02/28/25	WATER	210.68
03-14	AP	X0237336	CITIBANK -AMAZON MKTPL 806RR0FT3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	65.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON ENERGY & COMMERCE—Con.						
03-14	AP	X0237336	CITIBANK -AMAZON MKTPL KT7AN57D3	02/16/25 02/16/25	OFFICE SUPPLIES (OUTSIDE)	78.39
03-14	AP	X0237336	CITIBANK -AMAZON MKTPL L880U5TU3	02/05/25 02/05/25	OFFICE SUPPLIES (OUTSIDE)	182.90
03-14	AP	X0237336	CITIBANK -AMAZON MKTPL Z70IE7T01	02/05/25 02/05/25	HABITATION EXPENSE	27.89
03-14	AP	X0237336	CITIBANK -AMAZON MKTPL Z74CF48R2	01/24/25 01/24/25	FOOD & BEVERAGE	135.92
03-14	AP	X0237336	CITIBANK -AMAZON MKTPL Z79JK02V0	02/07/25 02/07/25	FOOD & BEVERAGE	51.30
03-14	AP	X0237336	CITIBANK -AMAZON MKTPL ZC72V4U81	01/31/25 01/31/25	FOOD & BEVERAGE	149.92
03-14	AP	X0237336	CITIBANK -AMAZON MKTPL ZC72V4U81	01/31/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	11.99
03-14	AP	X0237336	CITIBANK -AMAZON MKTPLACE PMTS	02/11/25 02/11/25	HABITATION EXPENSE	-27.89
03-14	AP	X0237336	CITIBANK -AMZN Mktp US YE3S62673	02/15/25 02/15/25	HABITATION EXPENSE	97.98
03-14	AP	X0237336	CITIBANK -Amazon.com Z78BC3ZM1	02/05/25 02/05/25	FOOD & BEVERAGE	77.10
03-14	AP	X0237336	CITIBANK -INSOMNIA COOKIES - DC	02/25/25 02/25/25	FOOD & BEVERAGE	268.34
03-14	AP	X0237336	CITIBANK -THE WASHINGTON TIMES - C	02/19/25 02/19/25	PUBLICATIONS/REFERENCE MAT'L	1.99
03-14	AP	X0237336	CITIBANK -TST CAPO DELI	02/25/25 02/25/25	FOOD & BEVERAGE	946.00
03-14	AP	X0237336	CITIBANK -USHR CATERING	02/25/25 02/25/25	FOOD & BEVERAGE	144.00
03-14	AP	X0237336	CITIBANK -USHR CATERING	02/11/25 02/11/25	LEGISLATIVE PLNGN FOOD AND BEV	3,633.60
03-14	AP	X0237336	CITIBANK -WE THE PIZZA	02/25/25 02/25/25	FOOD & BEVERAGE	812.37
03-25	AP	01821096	CDW GOVERNMENT LLC	02/17/25 02/17/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	131.64
03-25	AP	01821096	CDW GOVERNMENT LLC	02/17/25 02/17/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	718.16
03-25	AP	01821105	CDW GOVERNMENT LLC	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	916.94
03-25	AP	01821178	CDW GOVERNMENT LLC	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	1,491.89
03-26	AP	01821209	CDW GOVERNMENT LLC	02/19/25 02/19/25	OFFICE SUPPLIES (OUTSIDE) QTY - 25	6,225.00
03-28	AP	X0241982	DORNETTE MARJORIE F	02/14/25 02/14/25	HABITATION EXPENSE	1,280.89
03-28	AP	X0241982	DORNETTE MARJORIE F	03/13/25 03/13/25	HABITATION EXPENSE	32.62
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	198.74
					SUPPLIES AND MATERIALS TOTALS:	33,548.51
EQUIPMENT						
01-28	AP	X0227962	GUARASCIO, TIFFANY	01/22/25 01/22/25	WARRANTIES	9,475.50
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	2,722.81
02-06	AP	X0230589	GUARASCIO, TIFFANY	01/31/25 01/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,109.64
02-19	AP	01813647	GUARASCIO, TIFFANY	01/22/25 01/22/25	WARRANTIES	-9,475.50
02-20	AP	01813819	GUARASCIO, TIFFANY	01/31/25 01/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	-1,109.64
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	2,722.81
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	2,722.81
					EQUIPMENT TOTALS:	8,168.43
					GENERAL EXPENDITURES TOTALS:	2,676,252.99
					OFFICE TOTALS:	2,676,252.99
2024 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABMA, LYDIA C.	01/01/25 01/02/25	POLICY ANALYST		416.67
		ABMA, LYDIA C.	01/01/25 01/02/25	POLICY ANALYST (OTHER COMPENSATION)		1,000.00
		ANTON, HANNAH F.	01/01/25 01/02/25	POLICY ANALYST		388.89

ANTON, HANNAH F.	01/01/25	01/02/25	POLICY ANALYST (OTHER COMPENSATION)	1,000.00
AREY, KATELYN M.	01/01/25	01/02/25	DIGITAL DIR & SR COMM ADV	666.67
AREY, KATELYN M.	01/01/25	01/02/25	DIGITAL DIR & SR COMM ADV (OTHER COMPENSATION)	5,000.00
BEAVIN, SHANA L.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	555.56
BEAVIN, SHANA L.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
BREBBIA, SEAN B.	01/01/25	01/02/25	CHIEF COUNSEL, OVERSIGHT & INV	1,027.78
BREBBIA, SEAN B.	01/01/25	01/02/25	CHIEF COUNSEL, OVERSIGHT & INV (OTHER COMPENSATION)	2,258.00
BRIMMER, MOLLY A.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	666.67
BRIMMER, MOLLY A.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
BUDDHARAJU, ANUDEEP	01/01/25	01/02/25	SENIOR COUNSEL	694.44
BUDDHARAJU, ANUDEEP	01/01/25	01/02/25	SENIOR COUNSEL (OTHER COMPENSATION)	5,000.00
BURKE, SARAH R.	01/01/25	01/02/25	DEPUTY STAFF DIRECTOR	1,178.33
BURKE, SARAH R.	01/01/25	01/02/25	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	16,496.00
CARDMAN, KEEGAN S.	01/01/25	01/02/25	STAFF ASSISTANT	305.56
CARDMAN, KEEGAN S.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
CONNELL, MARJORIE F.	01/01/25	01/02/25	DIRECTOR OF ARCHIVES	305.56
CONNELL, MARJORIE F.	01/01/25	01/02/25	DIRECTOR OF ARCHIVES (OTHER COMPENSATION)	4,000.00
CRAWFORD, CHRISTOPHER K.	01/01/25	01/02/25	SHARED STAFF	6.67
CRISP MCCLAIN, TIMIA A.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	638.89
CRISP MCCLAIN, TIMIA A.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
ENSSLIN, COREY J.	01/01/25	01/02/25	SENIOR POLICY ADVISOR	750.00
ENSSLIN, COREY J.	01/01/25	01/02/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	5,000.00
EPPERSON, JENNIFER L.	01/01/25	01/02/25	CHIEF COUNSEL, COMMUNICATIONS	916.67
EPPERSON, JENNIFER L.	01/01/25	01/02/25	CHIEF COUNSEL, COMMUNICATIONS (OTHER COMPENSATION)	1,000.00
ERIKSEN, LAUREN A.	01/01/25	01/02/25	CLERK	361.11
ERIKSEN, LAUREN A.	01/01/25	01/02/25	CLERK (OTHER COMPENSATION)	5,000.00
FAHEY, BRIAN M.	01/01/25	01/02/25	SHARED EMPLOYEE	6.67
FLACK, AUSTIN J.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	527.78
FLACK, AUSTIN J.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
FLUKEY, KRISTIN L.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	527.78
FLUKEY, KRISTIN L.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
GOLD, SETH J.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	722.22
GOLD, SETH J.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
GORDON, WEVERLY L.	01/01/25	01/02/25	DEPUTY STAFF DIRECTOR/GENERAL	1,055.56
GORDON, WEVERLY L.	01/01/25	01/02/25	DEPUTY STAFF DIRECTOR/GENERAL (OTHER COMPENSATION)	1,000.00
GRAHAM, GRACE R.	01/01/25	01/02/25	CHIEF COUNSEL	1,130.56
GRAHAM, GRACE R.	01/01/25	01/02/25	CHIEF COUNSEL (OTHER COMPENSATION)	716.00
GREENE, DANIEL M.	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF MEMB	722.22
GREENE, DANIEL M.	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF MEMB (OTHER COMPENSATION)	1,000.00
GREENE, SYDNEY S.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	833.33
GREENE, SYDNEY S.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	5,000.00
GUARASCIO, TIFFANY	01/01/25	01/02/25	STAFF DIRECTOR	1,178.33
GUARASCIO, TIFFANY	01/01/25	01/02/25	STAFF DIRECTOR (OTHER COMPENSATION)	1,133.00
GULSHEN, JAY B.	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF MEMB	805.56
GULSHEN, JAY B.	10/01/24	10/31/24	SENIOR PROFESSIONAL STAFF MEMB (OTHER COMPENSATION)	5,000.00
GUTIERREZ, ANTHONY J.	01/01/25	01/02/25	PROFESSIONAL STAFF MBR	638.89
GUTIERREZ, ANTHONY J.	01/01/25	01/02/25	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	1,000.00
HABERMAN, ALICIA C.	01/01/25	01/02/25	STAFF DIRECTOR, ENVIRONMENT &	916.67
HABERMAN, ALICIA C.	01/01/25	01/02/25	STAFF DIRECTOR, ENVIRONMENT & (OTHER COMPENSATION)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON ENERGY & COMMERCE—Con.						
		HAGIGH, REBECCA G.	01/01/25 01/02/25	STAFF ASSISTANT	333.33	
		HAGIGH, REBECCA G.	01/01/25 01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
		HAMILTON, PERRY H.	01/01/25 01/02/25	MEMBER SERVICES AND OUTREACH M	583.33	
		HAMILTON, PERRY H.	01/01/25 01/02/25	MEMBER SERVICES AND OUTREACH M (OTHER COMPENSATION)	1,000.00	
		HARPER, CATHERINE D.	01/01/25 01/02/25	CHIEF COUNSEL, C&T	1,130.56	
		HARPER, CATHERINE D.	01/01/25 01/02/25	CHIEF COUNSEL, C&T (OTHER COMPENSATION)	716.00	
		HARSHA, CHRISTEN E.	01/01/25 01/02/25	SENIOR COUNSEL	888.89	
		HARSHA, CHRISTEN E.	01/01/25 01/02/25	SENIOR COUNSEL (OTHER COMPENSATION)	4,341.00	
		HEBEIN, EMILY M.	01/01/25 01/02/25	SHARED EMPLOYEE	6.67	
		HODSON, NATHAN M.	01/01/25 01/02/25	STAFF DIRECTOR	1,178.33	
		HODSON, NATHAN M.	01/01/25 01/02/25	STAFF DIRECTOR (OTHER COMPENSATION)	16,496.00	
		HONE, ELIZABETH A.	01/01/25 01/02/25	CHIEF COUNSEL, CONSUMER PROTEC	916.67	
		HONE, ELIZABETH A.	01/01/25 01/02/25	CHIEF COUNSEL, CONSUMER PROTEC (OTHER COMPENSATION)	1,000.00	
		HUGGINS, CALVIN J.	01/01/25 01/02/25	STAFF ASSISTANT	305.56	
		HUGGINS, CALVIN J.	01/01/25 01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00	
		HUPMAN, TARA S.	01/01/25 01/02/25	CHIEF COUNSEL	1,000.00	
		HUPMAN, TARA S.	01/01/25 01/02/25	CHIEF COUNSEL (OTHER COMPENSATION)	2,675.00	
		JACKSON, NOAH A.	01/01/25 01/02/25	CLERK	361.11	
		JACKSON, NOAH A.	01/01/25 01/02/25	CLERK (OTHER COMPENSATION)	5,000.00	
		JONES, CHRISTOPHER W.	01/01/25 01/02/25	SHARED EMPLOYEE	6.67	
		KELLY, DANIEL P.	01/01/25 01/02/25	PRESS SECRETARY	472.22	
		KELLY, DANIEL P.	01/01/25 01/02/25	PRESS SECRETARY (OTHER COMPENSATION)	5,000.00	
		KELLY, PATRICK W.	01/01/25 01/02/25	PART-TIME EMPLOYEE	77.78	
		KHATERZAI, SAHA	01/01/25 01/02/25	SENIOR PROFESSIONAL STAFF MEMB	722.22	
		KHATERZAI, SAHA	01/01/25 01/02/25	SENIOR PROFESSIONAL STAFF MEMB (OTHER COMPENSATION)	1,000.00	
		KHLOPIN, ALEXANDER D.	01/01/25 01/02/25	CLERK	333.33	
		KHLOPIN, ALEXANDER D.	01/01/25 01/02/25	CLERK (OTHER COMPENSATION)	5,000.00	
		KREPICH, CHRISTOPHER M.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR	777.78	
		KREPICH, CHRISTOPHER M.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
		KUHL, MACKENZIE A.	01/01/25 01/02/25	DIGITAL MANAGER	500.00	
		KUHL, MACKENZIE A.	01/01/25 01/02/25	DIGITAL MANAGER (OTHER COMPENSATION)	1,000.00	
		KURTH, TIMOTHY J.	01/01/25 01/02/25	CHIEF COUNSEL, CPC	1,130.56	
		KURTH, TIMOTHY J.	01/01/25 01/02/25	CHIEF COUNSEL, CPC (OTHER COMPENSATION)	716.00	
		LEE, UNA	01/01/25 01/02/25	CHIEF HEALTH COUNSEL	944.44	
		LEE, UNA	01/01/25 01/02/25	CHIEF HEALTH COUNSEL (OTHER COMPENSATION)	1,000.00	
		LEGANSKI, GIULIA R.	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER	750.00	
		LEGANSKI, GIULIA R.	10/01/24 10/31/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00	
		LIN, JOHN T.	01/01/25 01/02/25	SENIOR COUNSEL	750.00	
		LIN, JOHN T.	01/01/25 01/02/25	SENIOR COUNSEL (OTHER COMPENSATION)	5,000.00	
		MARIS, PETER W.	01/01/25 01/02/25	RESEARCH ASSISTANT	333.33	
		MARIS, PETER W.	01/01/25 01/02/25	RESEARCH ASSISTANT (OTHER COMPENSATION)	5,000.00	
		MARTIN, MARY K.	01/01/25 01/02/25	CHIEF COUNSEL, ENERGY & ENVIOR	1,130.56	
		MARTIN, MARY K.	01/01/25 01/02/25	CHIEF COUNSEL, ENERGY & ENVIOR (OTHER COMPENSATION)	716.00	

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MAUSER, GAYLE E.	01/01/25	01/02/25	HEALTH ADVISOR	722.22
MAUSER, GAYLE E.	01/01/25	01/02/25	HEALTH ADVISOR (OTHER COMPENSATION)	1,000.00
MCAULIFFE, WILLIAM R.	01/01/25	01/02/25	CHIEF COUNSEL, OVERSIGHT & INV	916.67
MCAULIFFE, WILLIAM R.	01/01/25	01/02/25	CHIEF COUNSEL, OVERSIGHT & INV (OTHER COMPENSATION)	1,000.00
MILLER, DANIEL A.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	555.56
MILLER, DANIEL A.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
MONTFORT CORL, ELYSA A.	01/01/25	01/02/25	PRESS SECRETARY	694.44
MONTFORT CORL, ELYSA A.	01/01/25	01/02/25	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00
MORGAN, KATARINA	01/01/25	01/02/25	HEALTH ASSISTANT	250.00
O'CONNOR, CONSTANCE D.	01/01/25	01/02/25	SENIOR OVERSIGHT COUNSEL	750.00
O'CONNOR, CONSTANCE D.	01/01/25	01/02/25	SENIOR OVERSIGHT COUNSEL (OTHER COMPENSATION)	1,000.00
PARISI, CHRISTINA M.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	694.44
PARISI, CHRISTINA M.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
PETERSON, KAITLYN E.	01/01/25	01/02/25	CLERK (OTHER COMPENSATION)	5,000.00
PITTARD, KRISTOPHER M.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	555.56
PITTARD, KRISTOPHER M.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
PLUCKER, KARLI D.	01/01/25	01/02/25	SHARED EMPLOYEE	111.11
PROFFITT, GAVIN W.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	666.67
PROFFITT, GAVIN W.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
RAFAEL-MIRANDA, CARLA G.	01/01/25	01/01/25	STAFF ASSISTANT	138.89
RAFAEL-MIRANDA, CARLA G.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00
RAINS, BRANNON T.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	694.44
RAINS, BRANNON T.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
RINKER, CAROLINE E.	01/01/25	01/02/25	JUNIOR PRESS SECRETARY	444.44
RINKER, CAROLINE E.	01/01/25	01/02/25	JUNIOR PRESS SECRETARY (OTHER COMPENSATION)	1,000.00
ROEHRIG, EMMA M.	01/01/25	01/02/25	STAFF ASSISTANT	305.56
ROEHRIG, EMMA M.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
ROGERS, KYLEA I.	01/01/25	01/02/25	POLICY ANALYST	416.67
ROGERS, KYLEA I.	01/01/25	01/02/25	POLICY ANALYST (OTHER COMPENSATION)	1,000.00
SAMUELS, HARRY B.	01/01/25	01/02/25	OVERSIGHT COUNSEL	555.56
SAMUELS, HARRY B.	01/01/25	01/02/25	OVERSIGHT COUNSEL (OTHER COMPENSATION)	1,000.00
SCHULTHEIS, EMMA G.	01/01/25	01/02/25	CLERK	361.11
SCHULTHEIS, EMMA G.	01/01/25	01/02/25	CLERK (OTHER COMPENSATION)	5,000.00
SLOBODIN, ALAN M.	01/01/25	01/02/25	CHIEF INVESTIGATIVE COUNSEL	916.67
SLOBODIN, ALAN M.	01/01/25	01/02/25	CHIEF INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	3,925.00
SOUVALL, ANDREW W.	01/01/25	01/02/25	DIRECTOR OF COMMUNICATIONS AND	1,055.56
SOUVALL, ANDREW W.	01/01/25	01/02/25	DIRECTOR OF COMMUNICATIONS AND (OTHER COMPENSATION)	1,000.00
SPENCER, PETER	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF	861.11
SPENCER, PETER	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	4,758.00
SURAMPUDY, MEDHA	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	638.89
SURAMPUDY, MEDHA	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
SUTTER, JACQUELYN L.	01/01/25	01/02/25	SENIOR COUNSEL	722.22
SUTTER, JACQUELYN L.	01/01/25	01/02/25	SENIOR COUNSEL (OTHER COMPENSATION)	1,000.00
THOMAS, JOANNE S.	01/01/25	01/02/25	COUNSEL	555.56
THOMAS, JOANNE S.	01/01/25	01/02/25	COUNSEL (OTHER COMPENSATION)	5,000.00
THOMAS, JOHANNA R.	01/01/25	01/02/25	COUNSEL	638.89
THOMAS, JOHANNA R.	01/01/25	01/02/25	COUNSEL (OTHER COMPENSATION)	1,000.00
THORNE, DRAY A.	01/01/25	01/02/25	DIR OF INFORMATION TECHNOLOGY	983.33
WALKER, EDWARD L.	01/01/25	01/02/25	TECHNOLOGY DIRECTOR	1,178.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON ENERGY & COMMERCE—Con.						
		WELLS, JOHANNA G.	01/01/25	01/02/25	STAFF ASSISTANT	250.00
		WELLS, JOHANNA G.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
		WILSON, CAITLIN E.	01/01/25	01/02/25	COUNSEL	722.22
		WILSON, CAITLIN E.	01/01/25	01/02/25	COUNSEL (OTHER COMPENSATION)	5,000.00
		WOOD, CAROLINE E.	01/01/25	01/02/25	RESEARCH ANALYST	416.67
		WOOD, CAROLINE E.	01/01/25	01/02/25	RESEARCH ANALYST (OTHER COMPENSATION)	1,000.00
		WRIGHT, JOSEPH T.	01/01/25	01/02/25	STAFF DIRECTOR, ENERGY SUBCOMM	916.67
		WRIGHT, JOSEPH T.	01/01/25	01/02/25	STAFF DIRECTOR, ENERGY SUBCOMM (OTHER COMPENSATION)	1,000.00
		YOUNG, CLIFFORD J.	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR	805.56
		YOUNG, CLIFFORD J.	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
				PERSONNEL COMPENSATION TOTALS:		271,019.40
		RENT, COMMUNICATION, UTILITIES				
01-09	AP	X0223353 US ART CO INC	01/03/25	01/20/25	POSTAGE / COURIER / BOX RENTAL	2,993.52
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	400.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	1,076.75
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	7,192.48
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,662.75
		OTHER SERVICES				
01-07	AP	X0222200 CITIBANK -EIG CONSTANTCONTACT.COM	12/19/24	12/19/24	WEB DEV HST.EMAIL & RLTD SERV	169.60
01-07	AP	X0222200 CITIBANK -GOOGLE Google One	12/18/24	01/17/25	TECHNOLOGY SERVICE CONTRACTS	1.99
				OTHER SERVICES TOTALS:		171.59
		SUPPLIES AND MATERIALS				
01-07	AP	X0222200 CITIBANK -THE WASHINGTON TIMES - C	12/19/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L	1.99
01-08	AP	X0224250 GUARASCIO, TIFFANY	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	1,536.00
01-09	AP	X0223804 YOUNG, CLIFFORD J.	12/29/24	12/29/25	PUBLICATIONS/REFERENCE MAT'L	503.50
01-14	AP	X0225418 GUARASCIO, TIFFANY	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	7,686.00
01-31	AP	01808644 IMPACTOFFICE	11/01/24	11/15/24	WATER	152.40
01-31	AP	01808644 IMPACTOFFICE	11/01/24	11/15/24	FOOD & BEVERAGE	2,246.58
01-31	AP	01808644 IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	1,569.49
01-31	AP	01808656 IMPACTOFFICE	12/01/24	12/15/24	FOOD & BEVERAGE	476.07
01-31	AP	01808656 IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	283.32
01-31	AP	01808663 IMPACTOFFICE	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	75.60
01-31	AP	01808689 SHARP ELECTRONICS CORPORATION	12/19/24	01/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	200.00
02-13	AP	X0232049 READYREFRESH BLUETRITON BRANDS INC	12/01/24	12/31/24	WATER	382.57
02-18	AP	X0229008 CITIBANK -BLOOMBERG BB-2850-011	12/28/24	12/28/24	PUBLICATIONS/REFERENCE MAT'L	299.00
02-18	AP	X0229008 CITIBANK -STAT	01/02/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L	399.00
02-18	AP	X0229008 CITIBANK -THE EPOCH TIMES	12/28/24	12/28/25	PUBLICATIONS/REFERENCE MAT'L	99.00
02-20	AP	01813819 GUARASCIO, TIFFANY	01/29/25	01/29/26	SOFTWARE LESS THAN \$500	451.08
02-27	AP	01815043 GOVCONNECTION INC	12/05/24	12/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 15	790.80
03-07	AP	01816222 CDW GOVERNMENT LLC	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	505.21
03-07	AP	01816222 CDW GOVERNMENT LLC	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,836.00
03-07	AP	01816222 CDW GOVERNMENT LLC	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,486.50
03-07	AP	01816222 CDW GOVERNMENT LLC	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE) QTY - 8	3,943.92

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2023 COMMITTEE ON ENERGY & COMMERCE—Con.						
					OFFICE TOTALS:	163,389.57
2025 COMMITTEE ON ENERGY & COMMERCE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					18,569.92	18,569.92
INTERN ALLOWANCES TOTALS:					18,569.92	18,569.92
OFFICE TOTALS:					18,569.92	18,569.92
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		SANIL, HARIKRISHNAN O.	01/16/25	03/31/25	COMM. HOUSE PAID INTERN - MINO	8,020.83
		STEVENS, GRADY J.	01/16/25	03/31/25	COMM. HOUSE PAID INTERN - MINO	4,010.42
		TREGER, HANNAH R.	01/13/25	03/31/25	COMM. HOUSE PAID INTERN - MINO	4,992.00
		VON ESCHENBACH, CHIARA C.	02/03/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO	1,546.67
PERSONNEL COMPENSATION TOTALS:					18,569.92	18,569.92
INTERN ALLOWANCES TOTALS:					18,569.92	18,569.92
OFFICE TOTALS:					18,569.92	18,569.92
2025 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					2,903,828.66	2,903,828.66
TRAVEL					7,134.70	7,134.70
RENT, COMMUNICATION, UTILITIES					26,211.29	26,211.29
PRINTING AND REPRODUCTION					380.00	380.00
OTHER SERVICES					2,395.95	2,395.95
SUPPLIES AND MATERIALS					16,605.15	16,605.15
EQUIPMENT					4,068.00	4,068.00
GENERAL EXPENDITURES TOTALS:					2,960,623.75	2,960,623.75
OFFICE TOTALS:					2,960,623.75	2,960,623.75
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABOURISK, CLARK P.	01/03/25	03/31/25	DEPUTY CHIEF COUNSEL FOR INVES	44,000.00
		ALLEN, EMILY G.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	18,333.33
		ASHWORTH,DANIEL P	01/03/25	01/30/25	DEPUTY CHIEF COUNSEL FOR OVERS	14,000.00
		ASHWORTH,DANIEL P	02/01/25	03/31/25	CHIEF COUNSEL FOR OVERSIGHT	33,333.34
		BAKER,STACY L	01/03/25	03/31/25	DIRECTOR OF INFORMATION TECHNO	48,888.90
		BARSA, LISA P.	01/03/25	03/31/25	SENIOR PROFESSIONAL STAFF MEMB	42,777.77
		BASCH, LOGAN D.	03/15/25	03/31/25	DIGITAL DIRECTOR	3,555.56
		BELL, ALEXANDRA L.	01/27/25	03/31/25	COMMUNICATIONS DIRECTOR/SENIOR	31,111.10
		BENJAMIN, WILLIAM C.	01/03/25	03/31/25	DEPUTY DIRECTOR OF INFORMATION	41,555.56
		BENZINE,MITCHELL L	01/03/25	03/31/25	GENERAL COUNSEL	48,888.90
		BERGAL, CARINA	01/03/25	03/19/25	SENIOR COUNSEL	29,944.45

BHARWANI, RAJESH D.	01/03/25	03/31/25	SENIOR PROFESSIONAL STAFF MEMB	42,777.77
BONETT, ADRIANA G.	01/03/25	03/31/25	DEMOCRATIC DIGITAL DIRECTOR	23,711.10
BREWER, MADELINE D.	01/03/25	03/31/25	COUNSEL	28,111.10
BRUBAKER, ALAN L.	01/03/25	03/31/25	SENIOR ADVISOR	46,444.44
BURCH, LEIGH A.	01/03/25	03/31/25	SENIOR PROFESSIONAL STAFF MEMB	36,666.67
BURNS, EMILY M.	01/03/25	03/31/25	DEMOCRATIC POLICY DIRECTOR	43,511.10
BUTLER, ROBIN M.	01/03/25	02/24/25	FINANCE DIRECTOR	30,636.67
CASH, AMANDA C.	01/03/25	03/31/25	SENIOR ADVISOR	1,002.23
COGAR, MALLORY R.	01/03/25	03/31/25	DEPUTY DIRECTOR OF OPERATIONS	37,888.90
COLEMAN, OLIVIA C.	01/03/25	03/14/25	PRESS SECRETARY	19,000.00
COLLINS, JESSICA B.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	51,846.67
COLLINS, JONATHAN K.	01/03/25	03/31/25	SENIOR PROFESSIONAL STAFF MEMB	24,444.44
CRANER, ALEXANDER R.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	18,333.33
DAVENPORT, COLLIN G.	01/03/25	03/31/25	DEMOCRAT DEPUTY STAFF DIRECTOR	36,666.67
DONLON, JESSICA L.	01/03/25	01/30/25	DEPUTY STAFF DIRECTOR	5,891.67
DONOHUE, KELSEY E.	01/03/25	03/31/25	COUNSEL	31,777.77
DYE, REAGAN P.	01/03/25	03/31/25	SENIOR PROFESSIONAL STAFF MEMB	34,222.23
DYER, ASHLII M.	01/03/25	03/31/25	COUNSEL	36,666.67
EHMEN, DAVID S.	01/03/25	03/31/25	SENIOR COUNSEL	34,222.23
EMMER, JACK O.	01/03/25	03/21/25	SENIOR COUNSEL	28,305.56
FLORES, JOHN R.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	29,333.33
FLORES, DANIEL M.	01/03/25	03/31/25	SENIOR COUNSEL	44,000.00
FRANCE, RAGIE C.	01/03/25	03/31/25	DEMOCRATIC COUNSEL	27,133.33
GIACHETTI, RYAN A.	01/03/25	03/31/25	DEPUTY GENERAL COUNSEL & PARLI	40,777.78
GINSBERG, WENDY R.	01/25/25	01/30/25	DEMOCRATIC DIRECTOR OF SUBCOMM	10,222.22
GOSS, TRINITY	01/03/25	03/31/25	DEMOCRATIC PROFESSIONAL STAFF	21,022.23
GRANT JR, BILLY D.	01/03/25	03/31/25	COUNSEL	22,000.00
GREENBERG, MAURY J.	01/03/25	03/31/25	CHIEF COUNSEL FOR INVESTIGATIO	48,888.90
HACKER, AUSTIN J.	01/03/25	03/31/25	DEPUTY COMMUNICATIONS DIR	24,444.44
HARKER, LAURA M.	01/20/25	01/30/25	DEPUTY CHIEF COUNSEL FOR INVES	9,250.00
HARNICE, WILLIAM C.	01/21/25	03/31/25	STAFF ASSISTANT	10,694.44
HARTMAN, ALEXANDRA L.	01/13/25	03/31/25	STAFF ASSISTANT	13,000.00
HARTMAN, ALEXANDRA L.	01/13/25	01/31/25	STAFF ASSISTANT (OVERTIME)	248.79
HARWOOD, GRAHAM D.	01/03/25	03/31/25	DEMOCRATIC PROFESSIONAL STAFF	19,800.00
HASSETT, LAUREN E.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	24,444.44
HILL, FREDERICK R.	01/03/25	03/31/25	SENIOR ADVISOR	51,846.67
HINOJOSA, KYLIE M.	01/03/25	03/31/25	RESEARCH ASSISTANT	14,666.67
HOBBY, AMANDA M.	01/03/25	03/31/25	DIGITAL DIRECTOR	29,333.33
HOEHNER, CHRISTIAN A.	01/03/25	03/31/25	POLICY DIRECTOR	51,846.67
HORNING, ELIZABETH A.	01/20/25	01/30/25	PROFESSIONAL STAFF MEMBER	8,250.00
JACKSON, SARAH	01/03/25	03/31/25	DEMOCRATIC COUNSEL	24,444.44
KAMARA, JENNIFER E.	03/24/25	03/31/25	SENIOR PROFESSIONAL STAFF MEMB	3,305.56
KOLBEL, COURTNEY L.	01/03/25	03/31/25	DEMOCRATIC COUNSEL	24,444.44
LANIER, ELISA A.	01/03/25	03/31/25	DEMOCRATIC DIR. OF OPERATIONS	37,888.90
LESSLEY, LUCINDA D.	01/03/25	01/06/25	DEMOCRATIC SENIOR INVESTIGATOR	1,555.56
LIGHTMAN, MILES P.	01/03/25	02/01/25	DEMOCRATIC STAFF DIRECTOR	12,083.34
LIGHTMAN, MILES P.	02/01/25	02/01/25	DEMOCRATIC STAFF DIRECTOR (OTHER COMPENSATION)	729.17
LOMBARDO, LAUREN	01/03/25	03/31/25	DEPUTY POLICY DIRECTOR	40,777.78
MARIN, MARK	01/03/25	03/31/25	STAFF DIRECTOR	52,980.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
		MARRERO, ANA C.	01/03/25 03/31/25	SHARED EMPLOYEE	15,400.00	
		MARTIN, KYLE D.	01/03/25 03/31/25	COUNSEL	31,777.77	
		MATHIS, JOSHUA A.	03/03/25 03/31/25	SENIOR ADVISOR	16,496.67	
		MCDONAGH, SLOAN A.	01/03/25 03/02/25	SENIOR COUNSEL	23,333.34	
		MCGOWAN, ELLIE G.	01/03/25 03/31/25	RESEARCH ASSISTANT AND ADMINIS	15,888.90	
		MEIER, ERICA T.	01/03/25 02/28/25	DEMOCRATIC PROF. STAFF MEMBER/	14,500.00	
		MOLL, LUKE W.	01/03/25 03/31/25	RESEARCH ASSISTANT	14,666.67	
		MORTIER, LISA M.	01/03/25 03/31/25	SENIOR ADVISOR	46,444.44	
		MURRAY, JOHN W.	01/03/25 03/31/25	DEMOCRATIC SENIOR COUNSEL	34,222.23	
		OKEY, CHRISTOPHER G.	01/03/25 03/16/25	PRESS SECRETARY	24,666.66	
		OLSEN, ANYA C.	01/03/25 03/31/25	DEMOCRATIC COUNSEL	27,133.33	
		PHARES, ALEXANDER M.	01/03/25 03/31/25	PROFESSIONAL STAFF MEMBER	22,000.00	
		PIERCY, SAMANTHA M.	01/03/25 03/31/25	DEMOCRATIC PROFESSIONAL STAFF	29,822.23	
		RANKIN, ALEX W.	01/03/25 03/31/25	COUNSEL	33,000.00	
		RENZ, BRANDON	01/03/25 03/31/25	SENIOR ADVISOR	42,777.77	
		ROBINSON, MATTHEW N.	03/14/25 03/31/25	SENIOR COUNSEL	5,666.67	
		ROMERO, JOSEPH A.	01/03/25 01/30/25	DEMOCRATIC SENIOR INVESTIGATIV	7,777.78	
		ROOS, AMBER E.	01/03/25 03/31/25	SHARED EMPLOYEE	2,933.33	
		RUBIN, REBECCA M.	01/03/25 02/21/25	DEMOCRATIC COUNSEL	13,611.11	
		RUBIN, REBECCA M.	02/01/25 02/21/25	DEMOCRATIC COUNSEL (OTHER COMPENSATION)	2,986.11	
		RUST,JAMES R	01/03/25 03/31/25	DEPUTY STAFF DIRECTOR	52,980.00	
		SALTER, ABBY D.	01/03/25 03/09/25	COUNSEL	25,125.00	
		SAUER, ERINN L.	01/03/25 03/15/25	DEMOCRATIC DIRECTOR FOR OVERSI	35,283.33	
		SMITH, LAUREN M.	01/03/25 03/31/25	DEMOCRATIC PROF STAFF MEMBER	23,711.10	
		SMITH,PETER J	01/03/25 03/31/25	DEMOCRATIC STAFF DIRECTOR	3,666.67	
		SOLOMON, MORGAN A.	01/03/25 03/31/25	DEMOCRATIC PROF STAFF MEMBER	19,800.00	
		SPECTRE, PETER	01/03/25 03/31/25	PROFESSIONAL STAFF MEMBER	24,444.44	
		STELLAKIS, EMILY A.	01/03/25 02/28/25	DEMOCRATIC PRESS ASSISTANT	9,022.23	
		STEPHENSON, MARK	01/03/25 03/31/25	DEMOCRATIC DIRECTOR OF LEGISLA	42,533.33	
		STRATTON, AMY K.	02/18/25 03/31/25	DEPUTY CHIEF CLERK	16,125.00	
		TRUDING,BRADLEY	01/03/25 03/31/25	DEMOCRATIC COUNSEL	6,111.10	
		TYLER,JASON S	01/03/25 03/31/25	CLERK	8,854.26	
		ULLRICH, ADRIAN G.	01/03/25 03/31/25	DEMOCRATIC COUNSEL	23,955.57	
		UTZ, SHARON M.	01/03/25 03/31/25	SENIOR PROFESSIONAL STAFF MEMB	31,777.77	
		VAN NESS, ETHAN H.	01/03/25 03/31/25	DEMOCRATIC SENIOR ADVISOR	36,666.67	
		VINYARD, ASHLEE R.	01/03/25 03/31/25	DEPUTY STAFF DIRECTOR OF OPERA	52,980.00	
		WALKER, DANIELLE A.	01/03/25 01/30/25	DEMOCRATIC PRESS SECRETARY/SPE	7,000.00	
		WALKER, EDWARD L.	01/03/25 03/31/25	TECHNOLOGY DIRECTOR	29,333.33	
		WARREN, PETER N.	01/03/25 03/31/25	SENIOR ADVISOR	51,846.67	
		WASKOWSKY,KIM E	01/03/25 03/31/25	SENIOR PROFESSIONAL STAFF MEMB	31,777.77	
		WESTMORELAND,GRAYSON D	01/03/25 03/31/25	SENIOR PROFESSIONAL STAFF MEMB	36,666.67	
		WMARIAM,WINTTA M	01/27/25 03/31/25	CHIEF COUNSEL	35,555.56	
		WOLFE, KAITLYN B.	01/03/25 01/30/25	SENIOR PROFESSIONAL STAFF MEMB	12,444.44	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	88.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	140.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	343.25	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	686.50	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	220.85	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	3,416.09	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,211.29	
PRINTING AND REPRODUCTION						
02-19	AP	01813447 ACCURATE WORD LLC	02/04/25 02/04/25	NON-FRANKABLE PRINTING & REPRO	228.00	
03-07	AP	01815945 ACCURATE WORD LLC	02/28/25 02/28/25	NON-FRANKABLE PRINTING & REPRO	114.00	
03-21	AP	01820304 ACCURATE WORD LLC	03/14/25 03/14/25	NON-FRANKABLE PRINTING & REPRO	38.00	
PRINTING AND REPRODUCTION TOTALS:					380.00	
OTHER SERVICES						
01-21	AP	01802093 CITI PCARD-APPLE.COM/BILL	12/17/24 01/16/25	TECHNOLOGY SERVICE CONTRACTS	3.17	
01-21	AP	01802327 CITI PCARD-GOOGLE Google One	12/03/24 12/02/25	TECHNOLOGY SERVICE CONTRACTS	105.99	
03-11	AP	01815795 CITI PCARD-APPLE.COM/BILL	02/17/25 03/17/25	TECHNOLOGY SERVICE CONTRACTS	3.17	
03-13	AP	01815821 CITI PCARD-DROPBOX 2DDPN6G75773	02/04/25 02/04/26	TECHNOLOGY SERVICE CONTRACTS	1,221.12	
03-27	AP	01820692 CAPITOL MANAGEMENT SOLUTIONS LLC	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	1,062.50	
OTHER SERVICES TOTALS:					2,395.95	
SUPPLIES AND MATERIALS						
01-24	AP	01806464 PUNCHBOWL NEWS	01/03/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	700.00	
01-31	GL	RMS0140202	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	210.31	
01-31	GL	RMS0140202	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	246.49	
02-03	AP	01808592 CITI PCARD-ADOBE ADOBE	01/25/25 02/24/25	PUBLICATIONS/REFERENCE MAT'L	31.79	
02-03	AP	01808592 CITI PCARD-FTP FINANCIAL TIMES	01/20/25 02/19/25	PUBLICATIONS/REFERENCE MAT'L	75.00	
02-03	AP	01808592 CITI PCARD-GRABIEN	01/12/25 02/12/25	SOFTWARE LESS THAN \$500	625.00	
02-03	AP	01808592 CITI PCARD-RESTREAM, INC.	01/12/25 01/12/26	SOFTWARE LESS THAN \$500	190.00	
02-03	AP	01808592 CITI PCARD-SPROUT SOCIAL, INC	01/25/25 02/25/25	SOFTWARE LESS THAN \$500	422.94	
02-03	AP	01808592 CITI PCARD-X CORP. PAID FEATURES	01/20/25 02/20/25	PUBLICATIONS/REFERENCE MAT'L	8.48	
02-13	AP	01808561 IMC WATER COOLERS	01/27/25 01/27/25	WATER	310.00	
02-25	AP	01813680 GOVCONNECTION INC	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	1,745.00	
02-28	GL	RMS0140942	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	80.22	
02-28	GL	RMS0140942	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	240.42	
03-07	AP	01816319 PRIMO BRANDS	01/31/25 01/31/25	WATER	47.31	
03-07	AP	01816319 PRIMO BRANDS	01/31/25 01/31/25	WATER	59.90	
03-11	AP	01815795 CITI PCARD-CANVA I04434-66431106	02/21/25 02/20/26	SOFTWARE LESS THAN \$500	119.40	
03-11	AP	01815795 CITI PCARD-ENVATO	02/21/25 02/21/26	SOFTWARE LESS THAN \$500	198.00	
03-11	AP	01815878 CITI PCARD-Amazon.com ZC6FG2A31	01/30/25 01/30/25	FOOD & BEVERAGE	45.96	
03-11	AP	01815878 CITI PCARD-CHICK-FIL-A #04502	02/05/25 02/05/25	FOOD & BEVERAGE	1,138.76	
03-11	AP	01815878 CITI PCARD-DROPBOX DOCSEND	01/31/25 01/30/26	SOFTWARE LESS THAN \$500	1,908.00	
03-11	AP	01815878 CITI PCARD-FS TechSmith	02/17/25 02/16/26	SOFTWARE LESS THAN \$500	201.48	
03-11	AP	01815878 CITI PCARD-FTP FINANCIAL TIMES	02/20/25 03/19/25	PUBLICATIONS/REFERENCE MAT'L	75.00	
03-11	AP	01815878 CITI PCARD-GRABIEN	02/12/25 03/12/25	PUBLICATIONS/REFERENCE MAT'L	625.00	

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03-11	AP	01815878	CITI PCARD-OFFICE DEPOT #5910	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	29.78
03-11	AP	01815878	CITI PCARD-PUNCHBOWL NEWS	01/29/25	01/28/26	PUBLICATIONS/REFERENCE MAT'L	1,855.00
03-11	AP	01815878	CITI PCARD-X CORP. PAID FEATURES	02/20/25	03/20/25	PUBLICATIONS/REFERENCE MAT'L	8.48
03-12	AP	01815782	CITI PCARD-ADOBE ADOBE	02/25/25	03/24/25	SOFTWARE LESS THAN \$500	31.79
03-12	AP	01815782	CITI PCARD-SPROUT SOCIAL, INC	02/25/25	03/25/25	SOFTWARE LESS THAN \$500	422.94
03-12	AP	01815949	GOVCONNECTION INC	02/19/25	02/19/25	SOFTWARE LESS THAN \$500	2,386.32
03-13	AP	01815821	CITI PCARD-TST TATTE BAKERY - DC CA	02/04/25	02/04/25	FOOD & BEVERAGE	504.50
03-25	AP	01820646	READYREFRESH BLUETRITON BRANDS INC	01/01/25	01/31/25	WATER	545.79
03-27	AP	01816079	LANIER, ELISA A.	02/04/25	02/04/25	FOOD & BEVERAGE	65.76
03-27	AP	01820647	READYREFRESH BLUETRITON BRANDS INC	02/01/25	02/28/25	WATER	422.48
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	7.85
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	1,020.00
SUPPLIES AND MATERIALS TOTALS:							16,605.15
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	1,169.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	1,372.00
03-05	AP	01815147	IMC WATER COOLERS	02/27/25	02/27/25	MAINTENANCE / REPAIRS	155.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	1,372.00
EQUIPMENT TOTALS:							4,068.00
GENERAL EXPENDITURES TOTALS:							2,960,623.75
OFFICE TOTALS:							2,960,623.75

2024 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABOURISK, CLARK P.	01/01/25	01/02/25	SENIOR COUNSEL	1,011.11
ALLEN, EMILY G.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	583.33
ASHWORTH, DANIEL P.	01/01/25	01/02/25	DEPUTY CHIEF COUNSEL FOR OVERS	1,166.67
BAKER, STACY L.	01/01/25	01/02/25	DIRECTOR OF INFORMATION TECHNO	1,178.33
BARSA, LISA P.	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF MEMB	1,138.89
BENJAMIN, WILLIAM C.	01/01/25	01/02/25	DEPUTY DIRECTOR OF INFORMATION	1,111.11
BENZINE, MITCHELL L.	01/01/25	01/02/25	STAFF DIR, SELECT SUB ON CORON	1,178.33
BHARWANI, RAJESH D.	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF MEMB	1,138.89
BONETT, ADRIANA G.	01/01/25	01/02/25	DEMOCRATIC DIGITAL DIRECTOR	772.22
BREWER, MADELINE D.	01/01/25	01/02/25	COUNSEL, SELECT SUB ON CORONAV	805.56
BRUBAKER, ALAN L.	01/01/25	01/02/25	SENIOR ADVISOR	1,178.33
BURCH, LEIGH A.	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF MEMB	1,000.00
BURNS, EMILY M.	01/01/25	01/02/25	DEMOCRATIC POLICY DIRECTOR	1,178.33
BUTLER, ROBIN M.	01/01/25	01/02/25	FINANCE DIRECTOR	1,178.33
CASH, AMANDA C.	01/01/25	01/02/25	SENIOR ADVISOR	22.78
CLERGET, SEAN N.	01/01/25	01/02/25	SHARED STAFFER	100.00
COGAR, MALLORY R.	01/01/25	01/02/25	DEPUTY DIRECTOR OF OPERATIONS	1,000.00
COLEMAN, OLIVIA C.	01/01/25	01/02/25	PRESS SECRETARY, SELECT SUB ON	694.44
COLLINS, JESSICA B.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	1,178.33
CRANER, ALEXANDER R.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	583.33
DECKER, NELLY R.	01/01/25	01/02/25	DEMOCRATIC COMMUNICATIONS DIR	1,111.11
DECKER, NELLY R.	01/01/25	01/02/25	DEMOCRATIC COMMUNICATIONS DIR (OTHER COMPENSATION)	5,277.78
DONEY, LAUREN L.	01/01/25	01/02/25	DEMOCRATIC SENIOR ADVISOR TO T	1,022.22
DONEY, LAUREN L.	01/01/25	01/02/25	DEMOCRATIC SENIOR ADVISOR TO T (OTHER COMPENSATION)	6,261.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
		DONLON, JESSICA L	01/01/25 01/02/25	DEPUTY STAFF DIRECTOR	1,178.33	
		DONOHUE, KELSEY E.	01/01/25 01/02/25	COUNSEL	888.89	
		DYE, REAGAN P.	01/01/25 01/02/25	SENIOR PROFESSIONAL STAFF MEMB	944.44	
		DYER, ASHLI M.	01/01/25 01/02/25	COUNSEL	1,000.00	
		EHMEN, DAVID S.	01/01/25 01/02/25	SENIOR COUNSEL	944.44	
		EMMER, JACK O.	01/01/25 01/02/25	SR COUNSEL, SELECT SUB COMM ON	861.11	
		EWENCZYK, ARTHUR J.	01/01/25 01/02/25	DEMOCRATIC CHIEF COUNSEL	1,178.33	
		EWENCZYK, ARTHUR J.	01/01/25 01/02/25	DEMOCRATIC CHIEF COUNSEL (OTHER COMPENSATION)	2,651.25	
		FLORES, JOHN R.	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER	833.33	
		FLORES, DANIEL M.	01/01/25 01/02/25	SENIOR COUNSEL	1,166.67	
		FRANCE, RAGIE C.	01/01/25 01/02/25	DEMOCRATIC COUNSEL	850.00	
		GIACHETTI, RYAN A.	01/01/25 01/02/25	PARLIAMENTARIAN	1,000.00	
		GINSBERG, WENDY R.	01/01/25 01/02/25	DEMOCRATIC DIRECTOR OF SUBCOMM	1,122.22	
		GINSBERG, WENDY R.	01/01/25 01/02/25	DEMOCRATIC DIRECTOR OF SUBCOMM (OTHER COMPENSATION)	6,733.33	
		GOSS, TRINITY	01/01/25 01/02/25	DEMOCRATIC PROFESSIONAL STAFF	711.11	
		GRANT JR, BILLY D.	01/01/25 01/02/25	COUNSEL	666.67	
		GREENBERG, MAURY J.	01/01/25 01/02/25	CHIEF COUNSEL FOR INVESTIGATIO	1,078.33	
		HACKER, AUSTIN J.	01/01/25 01/02/25	DEPUTY COMMUNICATIONS DIR	789.44	
		HARKER, LAURA M.	01/01/25 01/02/25	DEPUTY CHIEF COUNSEL FOR INVES	1,178.33	
		HARWOOD, GRAHAM D.	01/01/25 01/02/25	DEMOCRATIC PROFESSIONAL STAFF	683.33	
		HASSETT, LAUREN E.	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER	722.22	
		HILL, FREDERICK R.	01/01/25 01/02/25	SENIOR ADVISOR	217.22	
		HINOJOSA, KYLIE M.	01/01/25 01/02/25	STAFF ASSISTANT	538.89	
		HOBBY, AMANDA M.	01/01/25 01/02/25	DIGITAL DIRECTOR	833.33	
		HOEHNER, CHRISTIAN A.	01/01/25 01/02/25	POLICY DIRECTOR	1,178.33	
		HORNING, ELIZABETH A.	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER	1,083.33	
		JACKSON, SARAH	01/01/25 01/02/25	DEMOCRATIC COUNSEL	788.89	
		KOELBEL, COURTNEY L.	01/01/25 01/02/25	DEMOCRATIC COUNSEL	788.89	
		LANGLEY, ANNA B.	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER, SEL	588.89	
		LANIER, ELISA A.	01/01/25 01/02/25	DEMOCRATIC DIR. OF OPERATIONS	1,094.44	
		LESSLEY, LUCINDA D.	01/01/25 01/02/25	DEMOCRATIC SENIOR INVESTIGATOR	777.78	
		LESSLEY, LUCINDA D.	01/01/25 01/02/25	DEMOCRATIC SENIOR INVESTIGATOR (OTHER COMPENSATION)	6,416.67	
		LIGHTMAN, MILES P.	01/01/25 01/02/25	DEM STAFF DIR., SELECT SUB ON	1,172.22	
		LIGHTMAN, MILES P.	01/01/25 01/02/25	DEM STAFF DIR., SELECT SUB ON (OTHER COMPENSATION)	5,861.11	
		LOMBARDO, LAUREN	01/01/25 01/02/25	DEPUTY POLICY DIRECTOR	1,000.00	
		MARIN, MARK	01/01/25 01/02/25	STAFF DIRECTOR	1,178.33	
		MARTIN, KYLE D.	01/01/25 01/02/25	COUNSEL	888.89	
		MCDONAGH, SLOAN A.	01/01/25 01/02/25	SENIOR COUNSEL	944.44	
		MCGOWAN, ELLIE G.	01/01/25 01/02/25	STAFF ASSISTANT AND ADMINISTRA	566.67	
		MEIER, ERICA T.	01/01/25 01/02/25	DEMOCRATIC PROF. STAFF MEMBER/	738.89	
		MEIER, ERICA T.	01/01/25 01/02/25	DEMOCRATIC PROF. STAFF MEMBER/ (OTHER COMPENSATION)	4,340.97	
		MOLL, LUKE W.	01/01/25 01/02/25	STAFF ASSISTANT	538.89	
		MORTIER, LISA M.	01/01/25 01/02/25	SENIOR ADVISOR	1,178.33	

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			MURRAY, JOHN W.	01/01/25	01/02/25	DEMOCRATIC SENIOR COUNSEL	1,011.11
			OKEY, CHRISTOPHER G.	01/01/25	01/02/25	PRESS SECRETARY	833.33
			OLSEN, ANYA C.	01/01/25	01/02/25	DEMOCRATIC COUNSEL	850.00
			OSTERHUES, ERIC J.	01/01/25	01/02/25	CHIEF COUNSEL, SELECT SUBCOMM	1,111.11
			PHARES, ALEXANDER M.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	611.11
			PIERCY, SAMANTHA M.	01/01/25	01/02/25	DEMOCRATIC PROFESSIONAL STAFF	677.78
			POLICASTRO, MARIE K.	01/01/25	01/02/25	DIR. OF OPERATIONS/MEMBER SVCS	778.33
			RANKIN, ALEX W.	01/01/25	01/02/25	COUNSEL	916.67
			RENZ, BRANDON	01/01/25	01/02/25	SENIOR ADVISOR	1,138.89
			ROMERO, JOSEPH A.	01/01/25	01/02/25	DEM. SR INVESTIGATIVE COUNSEL	561.11
			ROMERO, JOSEPH A.	01/01/25	01/02/25	DEMOCRATIC SENIOR INVESTIGATIV (OTHER COMPENSATION)	1,543.06
			ROMERO, JOSEPH A.	01/01/25	01/02/25	DEM. SR INVESTIGATIVE COUNSEL, (OTHER COMPENSATION)	1,543.06
			RUBIN, REBECCA M.	01/01/25	01/02/25	DEMOCRATIC COUNSEL	788.89
			RUST, JAMES R.	01/01/25	01/02/25	CHIEF COUNSEL OVERSIGHT	1,178.33
			SALTER, ABBY D.	01/01/25	01/02/25	COUNSEL	916.67
			SAUER, ERINN L.	01/01/25	01/02/25	DEMOCRATIC DIRECTOR FOR OVERSI	1,178.33
			SMITH, LAUREN M.	01/01/25	01/02/25	DEMOCRATIC PROF STAFF MEMBER	772.22
			SOLOMON, MORGAN A.	01/01/25	01/02/25	DEMOCRATIC PROF STAFF MEMBER	683.33
			SPECTRE, PETER	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER, SEL	722.22
			STELLAKIS, EMILY A.	01/01/25	01/02/25	DEMOCRATIC PRESS ASSISTANT	550.00
			STELLAKIS, EMILY A.	01/01/25	01/02/25	DEMOCRATIC PRESS ASSISTANT (OTHER COMPENSATION)	2,750.00
			STEPHENSON, MARK	01/01/25	01/02/25	DEMOCRATIC DIRECTOR OF LEGISLA	1,178.33
			TAGEN, JULIE S.	01/01/25	01/02/25	DEMOCRATIC STAFF DIRECTOR	1,178.33
			TAGEN, JULIE S.	01/01/25	01/02/25	DEMOCRATIC STAFF DIRECTOR (OTHER COMPENSATION)	2,651.25
			TRUDING, BRADLEY	01/01/25	01/02/25	DEMOCRATIC COUNSEL	138.89
			TYLER, JASON S.	01/01/25	01/02/25	CLERK	305.56
			ULLRICH, ADRIAN G.	01/01/25	01/02/25	DEMOCRATIC COUNSEL	544.44
			UTZ, SHARON M.	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF MEMB	888.89
			VINYARD, ASHLEE R.	01/01/25	01/02/25	DEPUTY STAFF DIRECTOR OF OPERA	1,178.33
			WALKER, DANIELLE A.	01/01/25	01/02/25	DEM PRESS SECRETARY/SPEECHWRIT	838.89
			WALKER, DANIELLE A.	01/01/25	01/02/25	DEM PRESS SECRETARY/SPEECHWRIT (OTHER COMPENSATION)	4,928.47
			WALKER, DANIELLE A.	01/01/25	01/02/25	DEMOCRATIC PRESS SECRETARY/SPE (OTHER COMPENSATION)	4,928.47
			WALKER, EDWARD L.	01/01/25	01/02/25	TECHNOLOGY DIRECTOR	706.11
			WARREN, PETER N.	01/01/25	01/02/25	SENIOR ADVISOR	1,178.33
			WASKOWSKY, KIM E.	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF MEMB	888.89
			WESTMORELAND, GRAYSON D.	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF MEMB	1,000.00
			WOLFE, KAITLYN B.	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF MEMB	1,055.56
			WOMACK JR, WILLIAM G.	01/01/25	01/02/25	SENIOR ADVISOR	1,178.33
			WOODARD, MARY K.	01/01/25	01/02/25	SENIOR COUNSEL	833.33
			WRIGHT, DUNCAN C.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	622.22
			YASS, ALICIA J.	01/01/25	01/02/25	DEM CHIEF COUNSEL, SELECT SUBC	1,172.22
			YASS, ALICIA J.	01/01/25	01/02/25	DEM CHIEF COUNSEL, SELECT SUBC (OTHER COMPENSATION)	5,861.11
			YIM, DANIEL K.	01/01/25	01/02/25	DEMOCRATIC DEPUTY CHIEF OVERSI	966.67
						PERSONNEL COMPENSATION TOTALS:	147,105.87
		TRAVEL					
01-08	AP	01802329	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	60.00
01-08	AP	01802329	CITIBANK GOV CARD SERVICE	12/12/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	1,138.40
01-17	AP	01802092	CITIBANK GOV CARD SERVICE	12/12/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	1,198.40
01-17	AP	01802092	CITIBANK GOV CARD SERVICE	12/12/24	12/13/24	LODGING	318.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
01-28	AP	01807006	RANKIN, ALEX W.	12/12/24 12/13/24	LODGING	159.33
01-31	AP	01808529	GREENBERG, MAURY J.	01/11/24 01/12/24	LODGING	197.43
01-31	AP	01808529	GREENBERG, MAURY J.	01/05/24 01/12/24	MEALS	315.60
01-31	AP	01808529	GREENBERG, MAURY J.	01/04/24 01/12/24	TAXI/RIDE SHARE	135.48
02-04	AP	01808530	GREENBERG, MAURY J.	01/31/24 02/01/24	LODGING	294.90
02-04	AP	01808530	GREENBERG, MAURY J.	02/22/24 02/23/24	LODGING	171.11
02-04	AP	01808530	GREENBERG, MAURY J.	02/01/24 02/23/24	MEALS	207.40
02-04	AP	01808530	GREENBERG, MAURY J.	02/02/24 02/02/24	GASOLINE	46.38
02-04	AP	01808530	GREENBERG, MAURY J.	02/22/24 02/22/24	TAXI/RIDE SHARE	34.76
02-13	AP	01810362	GREENBERG, MAURY J.	01/04/24 01/05/24	LODGING	261.60
					TRAVEL TOTALS:	4,539.45
RENT, COMMUNICATION, UTILITIES						
01-10	AP	01803403	VERIZON WIRELESS	12/30/24 12/30/24	UTILITIES QTY - 6	3,299.94
01-10	AP	01803408	VERIZON WIRELESS	12/30/24 12/30/24	UTILITIES	749.99
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	88.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	140.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	343.25
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	686.50
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	202.99
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	3,707.19
01-17	AP	01804710	VERIZON	12/11/24 01/10/25	UTILITIES	14,643.37
01-21	AP	01802327	CITI PCARD-GOOGLE YouTube TV	12/15/24 01/14/25	UTILITIES	77.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,938.60
PRINTING AND REPRODUCTION						
01-21	AP	01803942	ACCURATE WORD	01/02/25 01/02/25	NON-FRANKABLE PRINTING & REPRO	1,136.00
02-19	AP	01810253	ACCURATE WORD LLC	12/31/24 12/31/24	NON-FRANKABLE PRINTING & REPRO	2,128.00
02-26	AP	01814049	ACCURATE WORD LLC	12/31/24 12/31/24	NON-FRANKABLE PRINTING & REPRO	1,225.00
					PRINTING AND REPRODUCTION TOTALS:	4,489.00
OTHER SERVICES						
01-06	AP	01800585	VINYARD, ASHLEE R.	10/30/24 10/30/24	LAUNDRY SERVICES	264.12
02-18	AP	01808545	CITI PCARD-APPLE.COM/BILL	01/02/25 01/02/25	TECHNOLOGY SERVICE CONTRACTS	3.17
					OTHER SERVICES TOTALS:	267.29
SUPPLIES AND MATERIALS						
01-06	AP	01800585	VINYARD, ASHLEE R.	09/19/24 09/26/24	FOOD & BEVERAGE	1,628.66
01-06	AP	01800585	VINYARD, ASHLEE R.	11/13/24 11/19/24	FOOD & BEVERAGE	1,965.19
01-06	AP	01800585	VINYARD, ASHLEE R.	12/05/24 12/05/24	FOOD & BEVERAGE	202.55
01-06	AP	01800585	VINYARD, ASHLEE R.	01/27/24 01/27/24	OFFICE SUPPLIES (OUTSIDE)	22.31
01-06	AP	01800585	VINYARD, ASHLEE R.	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	26.48
01-06	AP	01800585	VINYARD, ASHLEE R.	11/18/24 11/30/24	OFFICE SUPPLIES (OUTSIDE)	1,485.31
01-06	AP	01800585	VINYARD, ASHLEE R.	12/01/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)	3,009.18
01-10	AP	01803339	PRIMO BRANDS	11/30/24 11/30/24	WATER	200.24
01-10	AP	01803339	PRIMO BRANDS	11/30/24 11/30/24	WATER	353.07
01-14	AP	01801987	LANIER, ELISA A.	12/18/24 12/18/24	LEGISLATIVE PLNNG FOOD AND BEV	84.37

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01-21	AP	01802093	CITI PCARD-BUSINESS INSIDER	12/22/24	12/21/25	PUBLICATIONS/REFERENCE MAT'L	136.74
01-21	AP	01802093	CITI PCARD-GANNETT MEDIA CO	12/06/24	12/05/25	PUBLICATIONS/REFERENCE MAT'L	73.14
01-21	AP	01802093	CITI PCARD-PUNCHBOWL NEWS	12/18/24	12/17/25	PUBLICATIONS/REFERENCE MAT'L	742.00
01-21	AP	01802093	CITI PCARD-SANTA ROSA TAQUERIA	12/19/24	12/19/24	LEGISLATIVE PLNNG FOOD AND BEV	1,204.27
01-21	AP	01802093	CITI PCARD-USHR TKT	12/05/24	12/05/24	FOOD & BEVERAGE	65.25
01-21	AP	01802093	CITI PCARD-USHR TKT	12/10/24	12/10/24	FOOD & BEVERAGE	68.25
01-21	AP	01802327	CITI PCARD-ADOBE ADOBE	12/25/24	01/24/25	SOFTWARE LESS THAN \$500	31.79
01-21	AP	01802327	CITI PCARD-AMAZON MKTPL Z194W5KE2	12/15/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	42.73
01-21	AP	01802327	CITI PCARD-AMAZON MKTPL ZX7MA7C31	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	31.98
01-21	AP	01802327	CITI PCARD-APPLE.COM/US	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	1,160.70
01-21	AP	01802327	CITI PCARD-APPLE.COM/US	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	1,839.57
01-21	AP	01802327	CITI PCARD-Amazon.com ZR1036PK1	12/09/24	12/09/24	PUBLICATIONS/REFERENCE MAT'L	28.00
01-21	AP	01802327	CITI PCARD-BESTBUYCOM807004548877	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	399.00
01-21	AP	01802327	CITI PCARD-BESTBUYCOM807005127484	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	619.94
01-21	AP	01802327	CITI PCARD-BLOOMBERG BB-2547-586	12/06/24	12/06/25	PUBLICATIONS/REFERENCE MAT'L	415.00
01-21	AP	01802327	CITI PCARD-CHICK-FIL-A #03882	12/05/24	12/05/24	FOOD & BEVERAGE	1,169.94
01-21	AP	01802327	CITI PCARD-FTP FINANCIAL TIMES	12/20/24	01/19/25	PUBLICATIONS/REFERENCE MAT'L	75.00
01-21	AP	01802327	CITI PCARD-GRABIEN	12/12/24	01/11/25	SOFTWARE LESS THAN \$500	625.00
01-21	AP	01802327	CITI PCARD-NEWEGG MARKETPLACE	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	420.80
01-21	AP	01802327	CITI PCARD-OFFICE DEPOT #5910	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	251.85
01-21	AP	01802327	CITI PCARD-OTTER PRODUCTS, LLC	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	254.08
01-21	AP	01802327	CITI PCARD-SAMSClub.COM	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	199.68
01-21	AP	01802327	CITI PCARD-SPROUT SOCIAL, INC	12/25/24	01/25/25	SOFTWARE LESS THAN \$500	422.94
01-21	AP	01802327	CITI PCARD-Staples Inc	11/29/24	11/29/24	OFFICE SUPPLIES (OUTSIDE)	567.05
01-21	AP	01802327	CITI PCARD-THE WASHINGTON TIMES - C	12/06/24	12/06/25	PUBLICATIONS/REFERENCE MAT'L	29.00
01-21	AP	01802327	CITI PCARD-WE THE PIZZA	12/10/24	12/10/24	FOOD & BEVERAGE	298.45
01-21	AP	01802327	CITI PCARD-X CORP. PAID FEATURES	12/20/24	01/19/25	SOFTWARE LESS THAN \$500	8.48
01-24	AP	01803935	US COURTS PACER	10/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	54.50
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	154.70
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	408.47
01-29	AP	01806984	GOVCONNECTION INC	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	434.46
01-30	AP	01807866	VINYARD, ASHLEE R.	12/27/24	01/02/25	OFFICE SUPPLIES (OUTSIDE)	3,829.78
01-31	AP	01808529	GREENBERG, MAURY J.	01/04/24	01/04/24	WATER	7.42
01-31	GL	RMS0140202	.....	10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-2.74
02-03	AP	01808592	CITI PCARD-AMAZON MKTPL ZD6BL8MS2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	765.70
02-03	AP	01808592	CITI PCARD-AMAZON MKTPL ZP10W4GDO	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	47.07
02-03	AP	01808592	CITI PCARD-AMAZON MKTPL ZP6UX4TS1	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	633.58
02-07	AP	01809439	GOVCONNECTION INC	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,912.00
02-18	AP	01808545	CITI PCARD-USHR TKT	01/02/25	01/02/25	FOOD & BEVERAGE	136.20
02-28	AP	01815224	GOVCONNECTION INC	02/15/25	02/15/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,756.00
03-06	AP	01816102	GOVCONNECTION INC	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	34.95
03-06	AP	01816102	GOVCONNECTION INC	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,912.00
03-06	AP	01816102	GOVCONNECTION INC	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE) QTY - 36	2,286.36
SUPPLIES AND MATERIALS TOTALS:							34,528.44
EQUIPMENT							
02-07	AP	01809439	GOVCONNECTION INC	01/17/25	01/17/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,196.00
02-07	AP	01809439	GOVCONNECTION INC	01/17/25	01/17/25	WARRANTIES QTY - 4	637.36
02-27	AP	01815133	STORAGEHAWK	02/26/25	02/26/25	MAINTENANCE / REPAIRS QTY - 4	9,537.48
02-27	AP	01815133	STORAGEHAWK	02/26/25	02/26/25	WARRANTIES QTY - 4	1,734.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
02-28	AP 01815224	GOVCONNECTION INC	02/15/25	02/15/25	COMPUTER HARDW PURCH LESS THAN \$25,000	54,368.00
02-28	AP 01815224	GOVCONNECTION INC	02/15/25	02/15/25	WARRANTIES QTY - 32	4,584.64
EQUIPMENT TOTALS:						76,057.48
GENERAL EXPENDITURES TOTALS:						290,926.13
OFFICE TOTALS:						290,926.13
2022 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
02-04	AP 01809039	VERIZON WIRELESS	02/03/25	02/03/25	UTILITIES QTY - 3	1,649.97
02-04	AP 01809040	VERIZON WIRELESS	02/03/25	02/03/25	UTILITIES QTY - 13	14,299.74
RENT, COMMUNICATION, UTILITIES TOTALS:						15,949.71
GENERAL EXPENDITURES TOTALS:						15,949.71
OFFICE TOTALS:						15,949.71
2025 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					47,994.88	47,994.88
INTERN ALLOWANCES TOTALS:					47,994.88	47,994.88
OFFICE TOTALS:					47,994.88	47,994.88
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLOM, GRACE T.	01/07/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO	3,080.00
		CHUNG, JAMES C.	01/20/25	03/31/25	COMM. HOUSE PAID INTERN - MINO	5,694.79
		FURLA, JOHN A.	01/07/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO	4,200.00
		HEIM, ANNIE R.	01/20/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO	2,603.33
		HUPFER, ELOISE	01/07/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO	3,080.00
		KOKKODIL, NATASHA J.	02/04/25	03/31/25	COMM. HOUSE PAID INTERN - MINO	5,333.30
		LANDRY, SCOTT R.	01/03/25	01/10/25	COMM. HOUSE PAID INTERN - MAJO	293.33
		LANZER, JACKSON C.	01/13/25	03/31/25	COMM. HOUSE PAID INTERN - MINO	7,298.95
		NEUSTADT, NATHANIEL D.	02/01/25	03/31/25	COMM. HOUSE PAID INTERN - MINO	2,566.67
		REID, ANNA G.	02/04/25	03/31/25	COMM. HOUSE PAID INTERN - MINO	3,199.98
		RUARK, NATHANIEL S.	01/21/25	03/31/25	COMM. HOUSE PAID INTERN - MINO	4,491.20
		SCHELLINGER, MARGO M.	01/20/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO	2,603.33
		STAUFFER, JOHN	01/20/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO	3,550.00
PERSONNEL COMPENSATION TOTALS:						47,994.88
INTERN ALLOWANCES TOTALS:						47,994.88
OFFICE TOTALS:						47,994.88
2024 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LANDRY, SCOTT R.	01/01/25	01/02/25	COMM. HOUSE PAID INTERN - MAJO	73.33

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2025 HOUSE ADMINISTRATION GENERAL EXPENDITURES	STONE, NICHOLAS B.	01/01/25	01/02/25	COMM. HOUSE PAID INTERN - MAJO		73.33
				PERSONNEL COMPENSATION TOTALS:		146.66
				INTERN ALLOWANCES TOTALS:		146.66
				OFFICE TOTALS:		146.66
GENERAL EXPENDITURES PERSONNEL COMPENSATION	PERSONNEL COMPENSATION			1,512,789.18	1,512,789.18	
	TRAVEL			2,003.21	2,003.21	
	RENT, COMMUNICATION, UTILITIES			16,286.59	16,286.59	
	PRINTING AND REPRODUCTION			1,203.00	1,203.00	
	OTHER SERVICES			30,193.12	30,193.12	
GENERAL EXPENDITURES TOTALS:	SUPPLIES AND MATERIALS			8,470.32	8,470.32	
	EQUIPMENT			12,968.19	12,968.19	
				1,583,913.61	1,583,913.61	
	OFFICE TOTALS:			1,583,913.61	1,583,913.61	
GENERAL EXPENDITURES PERSONNEL COMPENSATION	ABBOUD, KHALIL	01/03/25	03/31/25	DEPUTY STAFF DIRECTOR		49,866.67
	ADKERSON, ROBERT A.	01/03/25	02/07/25	SHARED EMPLOYEE		2,430.55
	APPELBAUM, MICHAEL F.	01/03/25	03/31/25	PROFESSIONAL STAFF - COMMUNICA		18,333.33
	BELL, THOMAS M.	01/03/25	02/28/25	DEPUTY GENERAL COUNSEL		28,355.56
	BELL, THOMAS M.	03/01/25	03/31/25	SENIOR INVESTIGATIVE COUNSEL		15,666.67
	BENCOSME ESPEJO, KELVIN	01/03/25	03/31/25	PROFESSIONAL STAFF - FRANKING		15,888.90
	BOSSMAN, JACQUELINE J.	01/03/25	02/24/25	COUNSEL		14,972.23
	BOSSMAN, JACQUELINE J.	02/01/25	02/24/25	COUNSEL (OTHER COMPENSATION)		2,597.22
	BOWDEN, JAMITRESS A.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		33,000.00
	BUCHHEI, DANIEL C.	01/03/25	03/31/25	STAFF DIRECTOR OF THE COMMUNIC		39,555.56
	BURNS, MARY E.	01/03/25	02/07/25	COMMUNICATIONS DIRECTOR		12,638.89
	BURNS, MARY E.	02/01/25	02/07/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,611.11
	CAKE, ANNEMARIE O.	01/03/25	03/31/25	PROF STAFF/DEP CLERK		15,888.90
	CARLSON, JOHN H.	01/03/25	03/31/25	STAFF ASSISTANT		11,000.00
	CARPENTER, KYLIE L.	01/03/25	03/31/25	DEPUTY STAFF DIR CSC		22,000.00
	COLLINS, RACHEL E.	01/03/25	02/28/25	DEPUTY GENERAL COUNSEL		29,000.00
	COLLINS, RACHEL E.	03/01/25	03/31/25	GENERAL COUNSEL		16,666.67
	CORBETT, SEAN A.	01/03/25	02/07/25	SUBCOMMITTEE STAFF ASSISTANT		5,347.21
	CORBETT, SEAN A.	02/01/25	02/07/25	SUBCOMMITTEE STAFF ASSISTANT (OTHER COMPENSATION)		1,527.78
	CURRINDER, MARIAN L.	01/03/25	03/31/25	SENIOR PROFESSIONAL STAFF		39,555.56
	DEFREITAS, MATTHEW A.	01/03/25	03/31/25	FRANKING STAFF DIR		47,666.67
	DOBBS, MICHAEL S.	01/03/25	01/30/25	STAFF ASSISTANT		4,277.77
	DOBBS, MICHAEL S.	02/01/25	03/31/25	PROFESSIONAL STAFF		10,833.34
	DURAK, DANIEL F.	01/03/25	03/31/25	PROFESSIONAL STAFF		24,444.43
	FLAHERTY JR, EDWARD	01/03/25	03/31/25	DEMOCRATIC CHIEF CLERK		49,866.67
	FLEET II, JAMES P.	01/03/25	03/31/25	DEMOCRATIC STAFF DIRECTOR		49,423.33
	GARCIA, ANDREW A.	01/03/25	03/31/25	STAFF ASSISTANT		18,333.33
	GILBERT, STEPHANIE A.	01/21/25	03/31/25	PART TIME		2,916.67
	GREGORY, SEAN R.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		12,222.23
	HAHNFELD, RYAN A.	01/03/25	02/18/25	STAFF ASSISTANT		5,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 HOUSE ADMINISTRATION—Con.						
		HENLE, JUSTIN C.	02/01/25 03/31/25	STAFF ASSISTANT	9,166.66	
		HENLE, JUSTIN C.	02/01/25 02/28/25	STAFF ASSISTANT (OVERTIME)	33.05	
		HOOVER, TYLER C.	01/03/25 02/07/25	PROFESSIONAL STAFF MEMBER	8,263.89	
		HOOVER, TYLER C.	02/01/25 02/07/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,361.11	
		IACOBELLIS, SAMUEL C.	01/03/25 03/31/25	SENIOR ADVISOR	26,888.90	
		JARIN, ALEXANDER W.	03/14/25 03/31/25	PROFESSIONAL STAFF	3,069.44	
		JOACHIM, JANAE E.	01/06/25 03/31/25	STAFF ASSISTANT	12,986.10	
		JOACHIM, JANAE E.	01/06/25 02/28/25	STAFF ASSISTANT (OVERTIME)	62.80	
		KELLEY, BENJAMIN P.	01/03/25 03/31/25	PRESS ASSISTANT (REP)	16,500.00	
		LANE, THOMAS S.	01/03/25 02/24/25	ELECTIONS COUNSEL & DIRECTOR O	24,555.56	
		LANE, THOMAS S.	02/01/25 02/24/25	ELECTIONS COUNSEL & DIRECTOR O (OTHER COMPENSATION)	1,492.22	
		LASSITER, HILLARY W.	01/03/25 01/30/25	DEPUTY STAFF DIRECTOR - SUB	11,666.67	
		LASSITER, HILLARY W.	02/01/25 02/07/25	PROFESSIONAL STAFF MEMBER	2,916.67	
		LASSITER, HILLARY W.	02/07/25 02/07/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,166.67	
		MONTERROSO, KRISTEN D.	01/03/25 03/31/25	SHARED EMPLOYEE	36,666.67	
		MORALES GOMEZ, JOSE A.	01/03/25 03/31/25	DIRECTOR	22,000.00	
		MORALES GOMEZ, JOSE A.	02/01/25 02/01/25	DIRECTOR (OTHER COMPENSATION)	2,500.00	
		MULLEN, MARISSA A.	01/03/25 03/31/25	DEPUTY DIRECTOR OF MEMBER SERV	22,000.00	
		MUNYON, BRENT D.	01/03/25 02/07/25	SUBCOMMITTEE SENIOR COUNSEL	11,666.66	
		MUNYON, BRENT D.	02/01/25 02/07/25	SUBCOMMITTEE SENIOR COUNSEL (OTHER COMPENSATION)	3,333.33	
		NASTA, SARAH M.	01/03/25 03/31/25	SENIOR ADVISOR AND DIR	34,222.23	
		NASTA, SARAH M.	01/25/25 01/30/25	SENIOR ADVISOR AND DIR (OTHER COMPENSATION)	218.00	
		NEWTON, KWAME S.	01/03/25 03/31/25	OVERSIGHT COUNSEL	18,333.33	
		NORTON, SIERRA R.	01/03/25 03/31/25	DEPUTY COMMUNICATIONS DIR	20,777.77	
		O'DELL, CAITLIN E.	01/03/25 02/07/25	PROFESSIONAL STAFF	7,291.66	
		O'DELL, CAITLIN E.	02/01/25 02/07/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,083.33	
		PETERSON, SEAN S.	01/03/25 02/07/25	COUNSEL	10,208.34	
		PETERSON, SEAN S.	02/01/25 02/07/25	COUNSEL (OTHER COMPENSATION)	2,916.67	
		PINEGAR, PHILLIP R.	01/03/25 03/31/25	OVERSIGHT PROFESSIONAL STAFF	30,555.57	
		PLATT JR, MICHAEL	01/03/25 03/31/25	STAFF DIRECTOR	55,171.10	
		PROCTOR, KAYLIN M.	01/03/25 01/30/25	STAFF ASSISTANT	583.33	
		RATNER, MARK D.	01/03/25 03/31/25	SENIOR ADVISOR	31,142.23	
		REED, MARK D.	01/26/25 02/07/25	PROFESSIONAL STAFF	1,500.00	
		REILLY, OWEN D.	01/03/25 03/31/25	PROFESSIONAL STAFF	9,777.77	
		RISCHE, ROBERT M.	02/18/25 03/31/25	SENIOR COUNSEL	14,034.73	
		ROBINSON, MALCOLM P.	01/03/25 01/30/25	RESEARCH ANALYST (C)	5,055.56	
		ROBINSON, MALCOLM P.	02/01/25 02/07/25	PROFESSIONAL STAFF MEMBER	1,263.89	
		ROBINSON, MALCOLM P.	02/07/25 02/07/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,805.56	
		SALTER, ABBY D.	03/10/25 03/31/25	DEPUTY GENERAL COUNSEL	9,041.67	
		SCHLESINGER, MATTHEW C.	01/03/25 03/31/25	SENIOR COUNSEL	47,666.67	
		SCHWALB, JANET G.	01/03/25 01/31/25	DEPUTY STAFF DIRECTOR FOR ADVI	16,411.11	
		SCHWALB, JANET G.	02/01/25 03/31/25	DEPUTY STAFF DIRECTOR FOR ADVI	35,000.00	
		SCHWALB, JANET G.	02/01/25 03/31/25	DEPUTY STAFF DIRECTOR FOR ADVI (OTHER COMPENSATION)	2,600.00	

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		SMITH, ELLIOT M.	01/03/25	03/31/25	DIRECTOR OF OVERSIGHT	38,333.33	
		SMITH, JESSICA C.	02/03/25	03/31/25	DEPUTY DIRECTOR OF OVERSIGHT	30,772.23	
		TOMLINSON, ELLIOTT R.	01/03/25	02/07/25	STAFF DIRECTOR - SUBCOMMITTEE	19,638.89	
		TOMLINSON, ELLIOTT R.	02/01/25	02/07/25	STAFF DIRECTOR - SUBCOMMITTEE (OTHER COMPENSATION)	5,611.11	
		TY, JOSHUA E.	01/03/25	01/30/25	STAFF ASSISTANT	4,277.77	
		TY, JOSHUA E.	02/01/25	02/07/25	RESEARCH ASSISTANT	1,069.44	
		TY, JOSHUA E.	02/07/25	02/07/25	RESEARCH ASSISTANT (OTHER COMPENSATION)	1,375.00	
		VAN ORMAN, EVAN G.	01/03/25	03/31/25	PROFESSIONAL STAFF	17,111.10	
		WEBER, JOSHUA K.	02/24/25	03/31/25	COUNSEL	8,993.06	
		WESTERMAN, MARGARET E.	01/03/25	03/31/25	PRESS SECRETARY	19,555.57	
		WHITE, GRACE E.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	37,324.17	
		WILSON, JORDAN P.	01/03/25	03/31/25	DIRECTOR OF MEMBER SERVICES	41,611.10	
		WISER, HARRIET R.	01/03/25	03/31/25	PROFESSIONAL STAFF	15,888.90	
		WOLPERT, ISABELLE R.	01/03/25	03/31/25	STAFF ASSISTANT	12,100.00	
		WRIGHT, SEAN J.	01/03/25	03/31/25	CHIEF COUNSEL	49,866.67	
		YOUNGSMITH, NIKOLAS A.	01/03/25	03/31/25	ELECTIONS COUNSEL	25,666.67	
					PERSONNEL COMPENSATION TOTALS:	1,512,789.18	
		TRAVEL					
01-10	AP	X0224861	PLATT JR, MICHAEL	01/05/25	01/05/25	TAXI/RIDE SHARE	45.92
01-16	AP	X0225564	WILSON, JORDAN P.	01/10/25	01/11/25	PRIVATE AUTO MILEAGE	199.90
01-22	AP	X0226307	PLATT JR, MICHAEL	01/10/25	01/12/25	PRIVATE AUTO MILEAGE	200.91
01-27	AP	01804028	GARCIA, ANDREW A.	11/24/24	11/24/25	PER DIEM MEALS & INCIDENTALS	64.50
02-05	AP	01807154	AGUILAR, BIRIDIANA	11/13/24	11/13/25	PRIVATE AUTO MILEAGE	23.79
02-12	AP	X0229832	PLATT JR, MICHAEL	01/29/25	01/29/25	WI-FI ON TRAVEL	20.00
02-13	AP	01804027	NORTON, SIERRA R.	11/12/24	11/12/25	TAXI/RIDE SHARE	10.36
03-05	AP	X0238199	PLATT JR, MICHAEL	02/28/25	02/28/25	TAXI/RIDE SHARE	21.74
03-11	AP	X0224858	PLATT JR, MICHAEL	01/05/25	01/05/25	TAXI/RIDE SHARE	34.61
03-18	AP	01808641	PASSAS, RYAN A.	11/04/24	11/09/25	CAR RENTAL	251.81
03-18	AP	01817108	MORALES GOMEZ, JOSE A.	03/03/25	03/05/25	LODGING	296.88
03-18	AP	01817108	MORALES GOMEZ, JOSE A.	03/03/25	03/03/25	PER DIEM MEALS & INCIDENTALS	64.50
03-18	AP	01817108	MORALES GOMEZ, JOSE A.	03/04/25	03/04/25	PER DIEM MEALS & INCIDENTALS	86.00
03-18	AP	01817108	MORALES GOMEZ, JOSE A.	03/05/25	03/05/25	PER DIEM MEALS & INCIDENTALS	64.50
03-18	AP	01817108	MORALES GOMEZ, JOSE A.	03/03/25	03/03/25	TAXI/RIDE SHARE	38.98
03-18	AP	01817108	MORALES GOMEZ, JOSE A.	03/04/25	03/05/25	TAXI/RIDE SHARE	44.61
03-19	AP	01817043	ABBOUD, KHALIL	03/12/25	03/12/25	TAXI/RIDE SHARE	169.36
03-25	AP	01806221	FLEET II, JAMES P	01/05/25	01/05/25	PARKING	32.00
03-25	AP	01820578	LAKE, NAOMI M.	11/05/24	11/05/25	MEALS	12.35
03-28	AP	01820557	GARCIA, ANDREW A.	03/05/25	03/09/25	PER DIEM MEALS & INCIDENTALS	306.00
03-28	AP	01820557	GARCIA, ANDREW A.	03/05/25	03/05/25	TAXI/RIDE SHARE	14.49
					TRAVEL TOTALS:	2,003.21	
		RENT, COMMUNICATION, UTILITIES					
02-26	GL	MED0140720	.....	02/04/25	02/04/25	HIR GRAPHICS (TRANSFER)	5.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	128.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	140.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	475.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	506.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	3,414.05
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	3,681.71
03-13	AP	X0237087	CITIBANK -FEDEX OFFIC18100018101	02/14/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 HOUSE ADMINISTRATION—Con.						
03-13	AP	X0237087	02/25/25	02/25/26	UTILITIES	99.00
03-27	GL	MED0141543	03/19/25	03/19/25	HIR GRAPHICS (TRANSFER)	1.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	116.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	128.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	366.50
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	506.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	3,107.08
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	3,603.25
RENT, COMMUNICATION, UTILITIES TOTALS:						16,286.59
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926	01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	585.00
01-28	AP	X0228341	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO	38.00
01-28	AP	X0228396	01/24/25	01/24/25	NON-FRANKABLE PRINTING & REPRO	38.00
01-30	GL	LAW0140021	01/14/25	01/14/25	REPRODUCTION OF FED/PUBLIC LAW	100.00
03-05	AP	X0231567	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-05	AP	X0231576	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	136.00
03-05	AP	X0236011	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-05	AP	X0236178	02/25/25	02/25/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-11	AP	X0238620	03/05/25	03/05/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-24	AP	X0241024	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-25	AP	X0242914	03/18/25	03/18/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-27	GL	MED0141543	03/06/25	03/13/25	PHOTOGRAPHIC (TRANSFER)	40.00
03-31	AP	X0244304	03/21/25	03/21/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						1,203.00
OTHER SERVICES						
01-29	AP	01800706	12/31/24	12/30/25	NON-TECHNOLOGY SERVICE CONTR	29,820.00
02-11	AP	X0229506	12/16/24	01/15/25	WEB DEV HST,EMAIL & RLTD SERV	186.56
03-13	AP	X0237087	01/16/25	02/15/25	WEB DEV HST,EMAIL & RLTD SERV	186.56
OTHER SERVICES TOTALS:						30,193.12
SUPPLIES AND MATERIALS						
01-22	AP	X0222119	12/10/24	12/09/25	PUBLICATIONS/REFERENCE MAT'L	6,000.00
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	238.16
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	528.25
02-11	AP	X0229506	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	5.99
02-11	AP	X0229506	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	66.63
02-11	AP	X0229506	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	19.79
02-27	AP	X0232794	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	34.45
02-27	AP	X0232794	01/14/25	01/14/25	FOOD & BEVERAGE	79.15
02-27	AP	X0232794	01/15/25	01/15/25	FOOD & BEVERAGE	34.90
02-28	AP	01815295	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	61.50
02-28	GL	RMS0140942	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	292.16
02-28	GL	RMS0140942	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	340.16
03-07	AP	01816319	01/31/25	01/31/25	WATER	624.93

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03-13	AP	X0237087	CITIBANK -Box, Inc.	12/04/24	12/03/25	SOFTWARE LESS THAN \$500	1,717.20
03-13	AP	X0237087	CITIBANK -COSTCO WHSE #0233	02/10/25	02/10/25	FOOD & BEVERAGE	159.60
03-13	AP	X0237087	CITIBANK -CREAMERY DD	02/11/25	02/11/25	FOOD & BEVERAGE	18.99
03-13	AP	X0237087	CITIBANK -CREAMERY DD	02/12/25	02/12/25	FOOD & BEVERAGE	18.99
03-13	AP	X0237087	CITIBANK -EZCATER GRAZIE	02/13/25	02/13/25	FOOD & BEVERAGE	1,026.40
03-13	AP	X0237087	CITIBANK -ZUBTITLE.COM	02/25/25	03/25/25	SOFTWARE LESS THAN \$500	19.00
03-21	AP	01807733	FLAHERTY JR,EDWARD	01/27/25	01/27/25	WATER	224.20
03-24	AP	01821014	CITIBANK	12/10/24	12/09/25	PUBLICATIONS/REFERENCE MAT'L	-6,000.00
03-25	AP	X0242079	CAKE, ANNEMARIE O.	03/15/25	03/15/25	FOOD & BEVERAGE	42.60
03-28	GL	RMS0141683	.....	03/01/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	838.85
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	166.01
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	1,848.09
03-31	AP	X0244267	READYREFRESH BLUETRITON BRANDS INC	12/27/24	01/26/25	WATER	25.30
03-31	AP	X0244275	READYREFRESH BLUETRITON BRANDS INC	01/27/25	02/26/25	WATER	39.02
SUPPLIES AND MATERIALS TOTALS:							8,470.32
EQUIPMENT							
01-28	AP	01803954	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	7,200.00
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	363.00
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	1,113.30
02-28	GL	MNT0140823	.....	02/01/25	02/20/25	MAINTENANCE / REPAIRS	119.29
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	196.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	1,113.30
03-31	GL	GLA0141630	.....	03/28/25	03/28/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,554.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	196.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	1,113.30
EQUIPMENT TOTALS:							12,968.19
GENERAL EXPENDITURES TOTALS:							1,583,913.61
OFFICE TOTALS:							1,583,913.61

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2024 HOUSE ADMINISTRATION
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABBOUD,KHALIL	01/01/25	01/02/25	DEPUTY STAFF DIRECTOR	1,178.33
ABBOUD,KHALIL	01/01/25	01/02/25	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	630.00
ADKERSON, ROBERT A.	01/01/25	01/02/25	SHARED EMPLOYEE	138.89
APPELBAUM, MICHAEL F.	01/01/25	01/02/25	PROFESSIONAL STAFF - COMMUNICA	416.67
BELL, THOMAS M.	11/01/24	01/02/25	DEPUTY GENERAL COUNSEL	4,977.78
BENCOSME ESPEJO, KELVIN	01/01/25	01/02/25	PROFESSIONAL STAFF - FRANKING	361.11
BOSSMAN, JACQUELINE J.	01/01/25	01/02/25	COUNSEL	611.11
BOWDEN, JAMITRESS A.	12/01/24	01/02/25	COMMUNICATIONS DIRECTOR	6,770.00
BOWDEN, JAMITRESS A.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,035.55
BUCHHELI,DANIEL C	01/01/25	01/02/25	STAFF DIRECTOR OF THE COMMUNIC	861.11
BURNS, MARY E.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	722.22
CAKE, ANNEMARIE O.	01/01/25	01/02/25	PROF STAFF/DEP CLERK	361.11
CARLSON, JOHN H.	01/01/25	01/02/25	STAFF ASSISTANT	250.00
CARLSON, JOHN H.	12/01/24	12/31/24	STAFF ASSISTANT (OVERTIME)	2,042.29
CARPENTER,KYLIE L	12/01/24	01/02/25	DEPUTY STAFF DIR CSC	10,520.00
CARPENTER,KYLIE L	01/01/25	01/02/25	DEPUTY STAFF DIR CSC (OTHER COMPENSATION)	1,036.00
COLLINS, RACHEL E.	01/01/25	01/02/25	DEPUTY GENERAL COUNSEL	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 HOUSE ADMINISTRATION—Con.						
		CORBETT, SEAN A.	01/01/25 01/02/25	SUBCOMMITTEE STAFF ASSISTANT	305.56	
		CURRINDER, MARIAN L.	01/01/25 01/02/25	SENIOR PROFESSIONAL STAFF	861.11	
		DEFREITAS, MATTHEW A.	01/01/25 01/02/25	FRANKING STAFF DIR	1,178.33	
		DEFREITAS, MATTHEW A.	01/01/25 01/02/25	FRANKING STAFF DIR (OTHER COMPENSATION)	1,330.00	
		DEISE, ALEXANDER C.	01/01/25 01/02/25	COUNSEL	861.11	
		DEISE, ALEXANDER C.	01/01/25 01/02/25	COUNSEL (OTHER COMPENSATION)	8,611.11	
		DOBBS, MICHAEL S.	01/01/25 01/02/25	STAFF ASSISTANT	305.56	
		DOBBS, MICHAEL S.	12/01/24 12/31/24	STAFF ASSISTANT (OVERTIME)	33.05	
		DURAK, DANIEL F.	01/01/25 01/02/25	PROFESSIONAL STAFF	555.56	
		FLAHERTY JR, EDWARD	01/01/25 01/02/25	DEMOCRATIC CHIEF CLERK	1,178.33	
		FLAHERTY JR, EDWARD	01/01/25 01/02/25	DEMOCRATIC CHIEF CLERK (OTHER COMPENSATION)	630.00	
		FLEET II, JAMES P.	01/01/25 01/02/25	DEMOCRATIC STAFF DIRECTOR	1,171.67	
		FLEET II, JAMES P.	01/01/25 01/02/25	DEMOCRATIC STAFF DIRECTOR (OTHER COMPENSATION)	1,708.00	
		FRAHER, HANNAH E.	01/01/25 01/02/25	SENIOR COUNSEL	200.00	
		GARCIA, ANDREW A.	01/01/25 01/02/25	STAFF ASSISTANT	416.67	
		GARCIA, ANDREW A.	11/01/24 11/30/24	STAFF ASSISTANT (OVERTIME)	7,517.95	
		GREGORY, SEAN R.	12/01/24 01/02/25	PROFESSIONAL STAFF MEMBER	12,066.67	
		HAHNFELD, RYAN A.	01/01/25 01/02/25	STAFF ASSISTANT	250.00	
		HAHNFELD, RYAN A.	12/01/24 12/31/24	STAFF ASSISTANT (OVERTIME)	27.05	
		HOOVER, TYLER C.	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER	472.22	
		IACOBELLIS, SAMUEL C.	01/01/25 01/02/25	SENIOR ADVISOR	611.11	
		JOHNSON, MATTHEW	01/01/25 01/02/25	PROFESSIONAL STAFF	416.67	
		JOHNSON, MATTHEW	01/01/25 01/02/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,708.33	
		KELLEY, BENJAMIN P.	01/01/25 01/02/25	PRESS ASSISTANT (REP)	375.00	
		LANE, THOMAS S.	01/01/25 01/02/25	ELECTIONS COUNSEL & DIRECTOR O	944.44	
		LASSITER, HILLARY W.	01/01/25 01/02/25	DEPUTY STAFF DIRECTOR - SUB	833.33	
		MONTERROSO, KRISTEN D.	01/01/25 01/02/25	SHARED EMPLOYEE	833.33	
		MORALES GOMEZ, JOSE A.	01/01/25 01/02/25	DIRECTOR	500.00	
		MULLEN, MARISSA A.	01/01/25 01/02/25	DEPUTY DIRECTOR OF MEMBER SERV	500.00	
		MUNYON, BRENT D.	01/01/25 01/02/25	SUBCOMMITTEE SENIOR COUNSEL	666.67	
		NASTA, SARAH M.	12/01/24 01/02/25	SENIOR ADVISOR AND DIR	6,353.33	
		NASTA, SARAH M.	01/01/25 01/02/25	SENIOR ADVISOR AND DIR (OTHER COMPENSATION)	5,607.70	
		NEWTON, KWAME S.	12/01/24 01/02/25	OVERSIGHT COUNSEL	11,770.00	
		NORTON, SIERRA R.	01/01/25 01/02/25	DEPUTY COMMUNICATIONS DIR	472.22	
		O'DELL, CAITLIN E.	01/01/25 01/02/25	PROFESSIONAL STAFF	416.67	
		PAINTER, HEATHER	01/01/25 01/02/25	SHARED EMPLOYEE	194.44	
		PETERSON, SEAN S.	01/01/25 01/02/25	COUNSEL	583.33	
		PINEGAR, PHILLIP R.	01/01/25 01/02/25	OVERSIGHT PROFESSIONAL STAFF	694.44	
		PLATT JR, MICHAEL	01/01/25 01/02/25	STAFF DIRECTOR	1,253.89	
		PROCTOR, KAYLIN M.	12/01/24 01/02/25	STAFF ASSISTANT	1,388.89	
		PROCTOR, KAYLIN M.	01/01/25 01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,527.78	
		PROCTOR, KAYLIN M.	01/01/25 01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
		RATNER, MARK D.	01/01/25 01/02/25	SENIOR ADVISOR	707.78	

		REILLY, OWEN D.	01/01/25	01/02/25	PROFESSIONAL STAFF	222.22
		ROBINSON, MALCOLM P.	01/01/25	01/02/25	RESEARCH ANALYST (C)	361.11
		SCHLESINGER, MATTHEW C.	01/01/25	01/02/25	SENIOR COUNSEL	777.78
		SCHLESINGER, MATTHEW C.	01/01/25	01/02/25	SENIOR COUNSEL (OTHER COMPENSATION)	1,330.00
		SCHWALB, JANET G.	10/01/24	10/31/24	DEPUTY STAFF DIRECTOR FOR ADVI	20,333.34
		SCHWALB, JANET G.	10/01/24	01/02/25	DEPUTY STAFF DIRECTOR FOR ADVI	-16,411.11
		SMITH, ELLIOT M.	01/01/25	01/02/25	DIRECTOR OF OVERSIGHT	833.33
		SPARKS, EVE M.	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR	555.56
		SPARKS, EVE M.	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,750.00
		TOMLINSON, ELLIOTT R.	01/01/25	01/02/25	STAFF DIRECTOR - SUBCOMMITTEE	1,122.22
		TY, JOSHUA E.	01/01/25	01/02/25	STAFF ASSISTANT	305.56
		VAN ORMAN, EVAN G.	01/01/25	01/02/25	PROFESSIONAL STAFF	388.89
		WESTERMAN, MARGARET E.	01/01/25	01/02/25	PRESS SECRETARY	444.44
		WHITE, GRACE E.	12/01/24	12/31/24	MEDIA ADVISOR	916.67
		WHITE, GRACE E.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	939.82
		WILSON, JORDAN P.	01/01/25	01/02/25	DIRECTOR OF MEMBER SERVICES	888.89
		WISER, HARRIET R.	12/01/24	01/02/25	PROFESSIONAL STAFF	12,603.33
		WOLPERT, ISABELLE R.	01/01/25	01/02/25	STAFF ASSISTANT	275.00
		WOLPERT, ISABELLE R.	11/01/24	11/30/24	STAFF ASSISTANT (OVERTIME)	2,177.50
		WRIGHT, SEAN J.	01/01/25	01/02/25	CHIEF COUNSEL	1,178.33
		WRIGHT, SEAN J.	01/01/25	01/02/25	CHIEF COUNSEL (OTHER COMPENSATION)	630.00
		YOUNGSMITH, NIKOLAS A.	01/01/25	01/02/25	ELECTIONS COUNSEL	583.33
					PERSONNEL COMPENSATION TOTALS:	156,157.68
	TRAVEL					
01-15	AP	X0213705 FISHER, JONATHAN M.	11/04/24	11/06/24	LODGING	254.10
01-15	AP	X0213705 FISHER, JONATHAN M.	11/04/24	11/06/24	PER DIEM MEALS & INCIDENTALS	200.00
01-15	AP	X0213705 FISHER, JONATHAN M.	11/04/24	11/06/24	CAR RENTAL	192.04
01-15	AP	X0213705 FISHER, JONATHAN M.	11/04/24	11/05/24	PARKING	52.76
01-16	AP	01796303 WRIGHT, SEAN J.	10/09/24	10/10/24	LODGING	150.48
01-16	AP	01796303 WRIGHT, SEAN J.	10/09/24	10/09/24	PER DIEM MEALS & INCIDENTALS	60.00
01-16	AP	01796303 WRIGHT, SEAN J.	10/10/24	10/10/24	PER DIEM MEALS & INCIDENTALS	60.00
01-16	AP	01796303 WRIGHT, SEAN J.	10/09/24	10/10/24	CAR RENTAL	128.82
01-16	AP	X0214686 CITIBANK	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	150.00
01-16	AP	X0214686 CITIBANK	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	390.00
01-16	AP	X0214686 CITIBANK	11/09/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT	518.76
01-16	AP	X0214686 CITIBANK	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	30.00
01-16	AP	X0214686 CITIBANK	11/10/24	11/26/24	AIRFARE COMMERCIAL TRANSPORT	354.21
01-16	AP	X0214686 CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	768.70
01-16	AP	X0214686 CITIBANK	11/11/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	2,042.40
01-16	AP	X0214686 CITIBANK	11/11/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	4,906.25
01-16	AP	X0214686 CITIBANK	11/11/24	11/24/24	AIRFARE COMMERCIAL TRANSPORT	3,237.21
01-16	AP	X0214686 CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	1,359.79
01-16	AP	X0214686 CITIBANK	11/12/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	1,893.61
01-16	AP	X0214686 CITIBANK	11/12/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	4,265.18
01-16	AP	X0214686 CITIBANK	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT	-393.02
01-16	AP	X0214686 CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	60.00
01-16	AP	X0214686 CITIBANK	11/17/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	516.21
01-16	AP	X0214686 CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	30.00
01-16	AP	X0214686 CITIBANK	11/19/24	11/19/24	AIRFARE COMMERCIAL TRANSPORT	30.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 HOUSE ADMINISTRATION—Con.						
01-16	AP	X0214686	CITIBANK	11/20/24 11/20/24	AIRFARE COMMERCIAL TRANSPORT	120.00
01-16	AP	X0214686	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	296.70
01-16	AP	X0214686	CITIBANK	11/22/24 11/22/24	AIRFARE COMMERCIAL TRANSPORT	953.78
01-16	AP	X0214686	CITIBANK	11/23/24 11/23/24	AIRFARE COMMERCIAL TRANSPORT	415.10
01-16	AP	X0214686	CITIBANK	11/25/24 11/25/24	AIRFARE COMMERCIAL TRANSPORT	404.98
01-16	AP	X0217985	PHALEN, SUSAN A.	11/03/24 11/06/24	LODGING	432.48
01-16	AP	X0217985	PHALEN, SUSAN A.	11/03/24 11/06/24	CAR RENTAL	317.41
01-16	AP	X0217985	PHALEN, SUSAN A.	11/03/24 11/05/24	PARKING	75.00
01-16	AP	X0221841	CITIBANK	12/04/24 12/04/24	AIRFARE COMMERCIAL TRANSPORT	120.00
01-16	AP	X0221841	CITIBANK	12/10/24 12/10/24	AIRFARE COMMERCIAL TRANSPORT	65.00
01-16	AP	X0221841	CITIBANK	12/13/24 12/13/24	AIRFARE COMMERCIAL TRANSPORT	35.00
01-23	AP	01800732	HANSEN, JOSEPH C.	11/05/24 11/07/24	LODGING	296.34
01-23	AP	01800732	HANSEN, JOSEPH C.	11/05/24 11/06/24	MEALS	15.20
01-23	AP	01800732	HANSEN, JOSEPH C.	11/06/24 11/06/24	MEALS	9.19
01-23	AP	01800732	HANSEN, JOSEPH C.	11/07/24 11/07/24	MEALS	22.44
01-23	AP	01800732	HANSEN, JOSEPH C.	11/05/24 11/07/24	PRIVATE AUTO MILEAGE	365.82
01-24	AP	01803924	YOUNGSMITH, NIKOLAS A.	12/08/24 12/11/24	LODGING	640.78
01-24	AP	01803924	YOUNGSMITH, NIKOLAS A.	12/08/24 12/08/24	PER DIEM MEALS & INCIDENTALS	64.50
01-24	AP	01803924	YOUNGSMITH, NIKOLAS A.	12/09/24 12/09/24	PER DIEM MEALS & INCIDENTALS	86.00
01-24	AP	01803924	YOUNGSMITH, NIKOLAS A.	12/10/24 12/10/24	PER DIEM MEALS & INCIDENTALS	86.00
01-24	AP	01803924	YOUNGSMITH, NIKOLAS A.	12/11/24 12/11/24	PER DIEM MEALS & INCIDENTALS	64.50
01-24	AP	01803924	YOUNGSMITH, NIKOLAS A.	12/08/24 12/08/24	TAXI/RIDE SHARE	96.26
01-24	AP	01803924	YOUNGSMITH, NIKOLAS A.	12/11/24 12/11/24	TAXI/RIDE SHARE	40.58
01-27	AP	01803966	IACOBELLIS, SAMUEL C.	07/25/24 07/25/24	TAXI/RIDE SHARE	14.00
01-27	AP	01804028	GARCIA, ANDREW A.	11/25/24 11/25/24	PER DIEM MEALS & INCIDENTALS	86.00
01-27	AP	01804028	GARCIA, ANDREW A.	11/26/24 11/26/24	PER DIEM MEALS & INCIDENTALS	86.00
01-27	AP	01804028	GARCIA, ANDREW A.	11/27/24 11/27/24	PER DIEM MEALS & INCIDENTALS	64.50
01-28	AP	01800752	BASSETT, SARAH M.	11/04/24 11/06/24	LODGING	287.16
01-28	AP	01800752	BASSETT, SARAH M.	11/06/24 11/07/24	LODGING	294.98
01-28	AP	01800752	BASSETT, SARAH M.	11/07/24 12/14/24	LODGING	1,566.88
01-28	AP	01800752	BASSETT, SARAH M.	11/04/24 11/06/24	PER DIEM MEALS & INCIDENTALS	200.00
01-28	AP	01800752	BASSETT, SARAH M.	11/06/24 11/14/24	PER DIEM MEALS & INCIDENTALS	731.00
01-28	AP	01800752	BASSETT, SARAH M.	11/04/24 11/06/24	CAR RENTAL	155.60
01-28	AP	01800752	BASSETT, SARAH M.	11/07/24 11/14/24	CAR RENTAL	585.49
01-28	AP	01800752	BASSETT, SARAH M.	11/13/24 11/13/24	GASOLINE	73.94
01-28	AP	01800752	BASSETT, SARAH M.	11/04/24 11/04/24	TAXI/RIDE SHARE	25.93
01-28	AP	01800752	BASSETT, SARAH M.	11/14/24 11/14/24	TAXI/RIDE SHARE	65.91
01-28	AP	01800752	BASSETT, SARAH M.	11/04/24 11/05/24	PARKING	64.20
01-28	AP	01800752	BASSETT, SARAH M.	11/07/24 11/07/24	PARKING	22.00
01-28	AP	01800752	BASSETT, SARAH M.	11/07/24 11/14/24	PARKING	210.00
01-30	AP	01806695	YAMADA JR, HERBERT M.	11/05/24 11/06/24	LODGING	130.96
01-30	AP	01806695	YAMADA JR, HERBERT M.	11/05/24 11/05/24	MEALS	55.26
01-30	AP	01806695	YAMADA JR, HERBERT M.	11/06/24 11/06/24	MEALS	29.89

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01-30	AP	01806695	YAMADA JR, HERBERT M.	11/05/24	11/07/24	CAR RENTAL	218.43
01-30	AP	01806695	YAMADA JR, HERBERT M.	11/05/24	11/05/24	TAXI/RIDE SHARE	57.51
01-30	AP	01806695	YAMADA JR, HERBERT M.	11/06/24	11/06/24	TAXI/RIDE SHARE	117.50
01-30	AP	01807152	SOTO, HECTOR A.	11/26/24	11/26/24	PRIVATE AUTO MILEAGE	92.46
01-30	AP	01807158	BERCOVITCH, JASON M.	11/09/24	11/09/24	PRIVATE AUTO MILEAGE	140.70
01-31	AP	01807138	MEDINA, CARLOS M.	11/11/24	11/15/24	LODGING	1,047.33
01-31	AP	01807138	MEDINA, CARLOS M.	11/11/24	11/15/24	PER DIEM MEALS & INCIDENTALS	360.00
01-31	AP	01807138	MEDINA, CARLOS M.	11/12/24	11/15/24	CAR RENTAL	908.39
01-31	AP	01807139	MEDINA, CARLOS M.	11/06/24	11/09/24	LODGING	388.59
01-31	AP	01807139	MEDINA, CARLOS M.	11/07/24	11/07/24	MEALS	7.00
01-31	AP	01807139	MEDINA, CARLOS M.	11/06/24	11/09/24	PER DIEM MEALS & INCIDENTALS	238.00
01-31	AP	01807139	MEDINA, CARLOS M.	11/06/24	11/09/24	CAR RENTAL	350.91
01-31	AP	01807139	MEDINA, CARLOS M.	11/06/24	11/08/24	PARKING	84.00
01-31	AP	01807140	THOMAS, SALIMA N.	11/04/24	11/04/24	MEALS	15.00
01-31	AP	01807140	THOMAS, SALIMA N.	11/05/24	11/05/24	MEALS	20.59
01-31	AP	01807140	THOMAS, SALIMA N.	11/04/24	11/05/24	PRIVATE AUTO MILEAGE	202.34
01-31	AP	01807149	JURICIC, CAITLIN-JEAN A.	11/04/24	11/06/24	LODGING	318.66
01-31	AP	01807149	JURICIC, CAITLIN-JEAN A.	11/06/24	11/08/24	LODGING	248.06
01-31	AP	01807149	JURICIC, CAITLIN-JEAN A.	11/04/24	11/06/24	CAR RENTAL	423.90
01-31	AP	01807149	JURICIC, CAITLIN-JEAN A.	11/06/24	11/08/24	CAR RENTAL	152.62
01-31	AP	01807149	JURICIC, CAITLIN-JEAN A.	11/08/24	11/08/24	GASOLINE	32.01
01-31	AP	01807149	JURICIC, CAITLIN-JEAN A.	11/04/24	11/04/24	TAXI/RIDE SHARE	24.70
01-31	AP	01807149	JURICIC, CAITLIN-JEAN A.	11/08/24	11/08/24	TAXI/RIDE SHARE	34.42
01-31	AP	01807157	STONE, STEPHANIE A.	11/11/24	11/20/24	PRIVATE AUTO MILEAGE	145.12
01-31	AP	01807159	KEARNS, SEAN	11/13/24	11/19/24	PRIVATE AUTO MILEAGE	71.82
01-31	AP	01807160	MEDZHIBOVSKY, BORIS	11/06/24	11/12/24	MEALS	69.00
01-31	AP	01807160	MEDZHIBOVSKY, BORIS	11/06/24	11/12/24	PRIVATE AUTO MILEAGE	313.56
02-04	AP	01806703	MUZZY, WENDY M.	11/04/24	11/08/24	PER DIEM MEALS & INCIDENTALS	580.00
02-04	AP	01806703	MUZZY, WENDY M.	11/04/24	11/08/24	CAR RENTAL	291.15
02-04	AP	01806703	MUZZY, WENDY M.	11/04/24	11/08/24	PRIVATE AUTO MILEAGE	56.28
02-04	AP	01807142	JOHNSON, DEMARQUIN	11/03/24	11/07/24	LODGING	821.00
02-04	AP	01807142	JOHNSON, DEMARQUIN	11/03/24	11/06/24	PER DIEM MEALS & INCIDENTALS	301.00
02-04	AP	01807142	JOHNSON, DEMARQUIN	11/03/24	11/06/24	TAXI/RIDE SHARE	147.88
02-04	AP	01807147	POLLARD III, DONALD W.	11/13/24	11/13/24	MEALS	26.46
02-04	AP	01807147	POLLARD III, DONALD W.	11/14/24	11/14/24	MEALS	36.84
02-04	AP	01807147	POLLARD III, DONALD W.	11/15/24	11/15/24	MEALS	46.90
02-04	AP	01807148	REARDON, KEVIN J.	11/05/24	11/06/24	LODGING	126.50
02-04	AP	01807148	REARDON, KEVIN J.	11/05/24	11/06/24	PRIVATE AUTO MILEAGE	240.00
02-04	AP	01807150	COSGROVE, TAMERA D.	11/05/24	11/06/24	LODGING	135.52
02-04	AP	01807150	COSGROVE, TAMERA D.	11/05/24	11/06/24	PRIVATE AUTO MILEAGE	308.20
02-04	AP	01807150	COSGROVE, TAMERA D.	11/05/24	11/06/24	TOLLS	16.50
02-04	AP	01807190	JONES, CAROLINE D.	11/08/24	11/08/24	NON-AIRFARE COMMERCIAL TRANSP	127.85
02-04	AP	01807190	JONES, CAROLINE D.	11/04/24	11/06/24	LODGING	253.00
02-04	AP	01807190	JONES, CAROLINE D.	11/04/24	11/06/24	PER DIEM MEALS & INCIDENTALS	185.00
02-04	AP	01807190	JONES, CAROLINE D.	11/04/24	11/07/24	CAR RENTAL	145.51
02-04	AP	01807190	JONES, CAROLINE D.	11/05/24	11/05/24	GASOLINE	47.76
02-04	AP	01807190	JONES, CAROLINE D.	11/08/24	11/08/24	TAXI/RIDE SHARE	20.05
02-04	AP	01807190	JONES, CAROLINE D.	11/04/24	11/05/24	PARKING	33.92
02-04	AP	01807190	JONES, CAROLINE D.	11/05/24	11/05/24	PARKING	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 HOUSE ADMINISTRATION—Con.						
02-04	AP 01807190	JONES, CAROLINE D.	11/04/24 11/07/24	TOLLS	6.45	
02-04	AP X0224585	CITIBANK	11/03/24 11/07/24	LODGING	556.77	
02-04	AP X0224585	CITIBANK	11/04/24 11/06/24	LODGING	316.36	
02-05	AP 01807141	HAHN, STEPHANIE J.	11/05/24 11/06/24	LODGING	146.20	
02-05	AP 01807141	HAHN, STEPHANIE J.	11/05/24 11/05/24	MEALS	42.66	
02-05	AP 01807141	HAHN, STEPHANIE J.	11/06/24 11/06/24	MEALS	18.65	
02-05	AP 01807141	HAHN, STEPHANIE J.	11/07/24 11/07/24	MEALS	28.86	
02-05	AP 01807141	HAHN, STEPHANIE J.	11/05/24 11/07/24	PRIVATE AUTO MILEAGE	508.12	
02-05	AP 01807141	HAHN, STEPHANIE J.	11/05/24 11/05/24	TOLLS	5.50	
02-05	AP 01807141	HAHN, STEPHANIE J.	11/07/24 11/07/24	TOLLS	5.50	
02-05	AP 01807153	LYNCH, COLTON T.	11/06/24 11/06/24	MEALS	18.57	
02-05	AP 01807153	LYNCH, COLTON T.	11/14/24 11/14/24	MEALS	19.39	
02-05	AP 01807153	LYNCH, COLTON T.	11/06/24 11/14/24	PRIVATE AUTO MILEAGE	135.60	
02-05	AP 01807154	AGUILAR, BIRIDIANA	11/06/24 11/06/24	MEALS	13.85	
02-05	AP 01807154	AGUILAR, BIRIDIANA	11/07/24 11/07/24	MEALS	25.11	
02-05	AP 01807154	AGUILAR, BIRIDIANA	11/13/24 11/13/24	MEALS	16.85	
02-05	AP 01807154	AGUILAR, BIRIDIANA	11/06/24 11/13/24	PRIVATE AUTO MILEAGE	118.95	
02-05	AP 01807155	GEDNEY, LAUREN E.	11/05/24 11/06/24	PRIVATE AUTO MILEAGE	24.67	
02-05	AP 01807155	GEDNEY, LAUREN E.	11/05/24 11/05/24	PARKING	21.58	
02-05	AP 01807161	MORRISON, ASHLEY M.	11/14/24 11/15/24	LODGING	156.89	
02-05	AP 01807161	MORRISON, ASHLEY M.	11/14/24 11/14/24	MEALS	24.07	
02-05	AP 01807161	MORRISON, ASHLEY M.	11/14/24 11/15/24	PRIVATE AUTO MILEAGE	117.92	
02-05	AP 01807161	MORRISON, ASHLEY M.	11/14/24 11/14/24	TOLLS	9.36	
02-05	AP 01807162	LANCE, WILLOW B.	11/11/24 11/13/24	PER DIEM MEALS & INCIDENTALS	129.00	
02-05	AP 01807162	LANCE, WILLOW B.	11/11/24 11/13/24	PRIVATE AUTO MILEAGE	132.66	
02-05	AP 01807708	ANZORA, MARCOPOLO	11/13/24 11/13/24	MEALS	13.93	
02-05	AP 01807708	ANZORA, MARCOPOLO	11/06/24 11/13/24	PRIVATE AUTO MILEAGE	198.18	
02-05	AP 01807708	ANZORA, MARCOPOLO	11/13/24 11/13/24	TOLLS	16.08	
02-05	AP 01807722	BESTE, MEGAN A.	11/04/24 11/06/24	LODGING	346.32	
02-05	AP 01807722	BESTE, MEGAN A.	11/04/24 11/04/24	MEALS	12.99	
02-05	AP 01807722	BESTE, MEGAN A.	11/05/24 11/05/24	MEALS	13.45	
02-05	AP 01807722	BESTE, MEGAN A.	11/04/24 11/06/24	PRIVATE AUTO MILEAGE	379.22	
02-05	AP 01807728	LATTA, AARON P.	11/21/24 11/26/24	PER DIEM MEALS & INCIDENTALS	102.00	
02-05	AP 01807728	LATTA, AARON P.	11/21/24 11/26/24	PRIVATE AUTO MILEAGE	305.52	
02-05	AP X0228567	CITIBANK	11/14/24 11/14/24	AIRFARE COMMERCIAL TRANSPORT	-112.50	
02-05	AP X0228567	CITIBANK	11/15/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	-255.87	
02-05	AP X0228567	CITIBANK	11/18/24 11/18/24	AIRFARE COMMERCIAL TRANSPORT	108.75	
02-05	AP X0228567	CITIBANK	11/19/24 11/19/24	AIRFARE COMMERCIAL TRANSPORT	142.60	
02-05	AP X0228567	CITIBANK	11/19/24 11/22/24	AIRFARE COMMERCIAL TRANSPORT	2,145.15	
02-05	AP X0228567	CITIBANK	11/19/24 11/23/24	AIRFARE COMMERCIAL TRANSPORT	457.70	
02-05	AP X0228567	CITIBANK	11/20/24 11/20/24	AIRFARE COMMERCIAL TRANSPORT	184.35	
02-05	AP X0228567	CITIBANK	11/21/24 11/21/24	AIRFARE COMMERCIAL TRANSPORT	73.75	
02-05	AP X0228567	CITIBANK	11/22/24 11/22/24	AIRFARE COMMERCIAL TRANSPORT	90.00	

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02-05	AP	X0228567	CITIBANK	11/24/24	11/24/24	AIRFARE COMMERCIAL TRANSPORT	-448.90
02-05	AP	X0228567	CITIBANK	11/24/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	510.20
02-05	AP	X0228567	CITIBANK	11/29/24	11/29/24	AIRFARE COMMERCIAL TRANSPORT	159.60
02-06	AR	AC-21575	ANDREW BAMBRICK	11/04/24	11/06/24	LODGING	-316.36
02-07	AP	01807163	GONZALEZ, IGNACIO R.	11/08/24	11/08/24	PER DIEM MEALS & INCIDENTALS	55.50
02-07	AP	01807163	GONZALEZ, IGNACIO R.	11/07/24	11/08/24	PRIVATE AUTO MILEAGE	242.00
02-07	AP	01807658	FERGADIOTTI, EMILIA I.	11/15/24	11/15/24	PRIVATE AUTO MILEAGE	33.50
02-07	AP	01807661	RAMOS MENDIOLA, ANGEL B.	11/11/24	11/11/24	MEALS	26.39
02-07	AP	01807661	RAMOS MENDIOLA, ANGEL B.	11/12/24	11/12/24	MEALS	13.68
02-07	AP	01807661	RAMOS MENDIOLA, ANGEL B.	11/13/24	11/13/24	MEALS	31.28
02-07	AP	01807661	RAMOS MENDIOLA, ANGEL B.	11/11/24	11/13/24	PRIVATE AUTO MILEAGE	302.70
02-07	AP	01807675	VIERRA, CODI R.	11/11/24	11/12/24	LODGING	241.76
02-07	AP	01807675	VIERRA, CODI R.	11/11/24	11/12/24	PER DIEM MEALS & INCIDENTALS	129.00
02-07	AP	01807675	VIERRA, CODI R.	11/11/24	11/12/24	PRIVATE AUTO MILEAGE	114.31
02-07	AP	01807675	VIERRA, CODI R.	11/11/24	11/11/24	PARKING	25.00
02-07	AP	01807684	STONE, STEPHANIE A.	11/11/24	11/20/24	PRIVATE AUTO MILEAGE	145.12
02-10	AP	01807693	MORENO, GLORIA E.	11/05/24	11/06/24	LODGING	135.70
02-10	AP	01807693	MORENO, GLORIA E.	11/06/24	11/06/24	MEALS	6.99
02-10	AP	01807693	MORENO, GLORIA E.	11/05/24	11/06/24	PER DIEM MEALS & INCIDENTALS	120.00
02-10	AP	01807693	MORENO, GLORIA E.	11/05/24	11/06/24	PRIVATE AUTO MILEAGE	485.02
02-11	AP	X0228563	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	-989.50
02-11	AP	X0228563	CITIBANK	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	-464.60
02-11	AP	X0228563	CITIBANK	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	-162.99
02-11	AP	X0228563	CITIBANK	11/08/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT	-121.01
02-11	AP	X0228563	CITIBANK	11/09/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT	150.00
02-11	AP	X0228563	CITIBANK	11/09/24	11/13/24	AIRFARE COMMERCIAL TRANSPORT	296.20
02-11	AP	X0228563	CITIBANK	11/09/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	274.20
02-11	AP	X0228563	CITIBANK	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	377.70
02-11	AP	X0228563	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	-591.61
02-11	AP	X0228563	CITIBANK	11/11/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	1,209.71
02-11	AP	X0228563	CITIBANK	11/11/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT	636.20
02-11	AP	X0228563	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-11	AP	X0228563	CITIBANK	11/13/24	11/13/24	AIRFARE COMMERCIAL TRANSPORT	432.00
02-11	AP	X0228563	CITIBANK	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT	192.50
02-11	AP	X0228563	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	565.20
02-11	AP	X0228563	CITIBANK	12/08/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT	913.57
02-12	AP	01807667	RODRIGUEZ, WILLIAM	11/14/24	11/16/24	LODGING	394.52
02-12	AP	01807667	RODRIGUEZ, WILLIAM	11/15/24	11/15/24	MEALS	39.00
02-12	AP	01807667	RODRIGUEZ, WILLIAM	11/14/24	11/16/24	PRIVATE AUTO MILEAGE	104.12
02-12	AP	01807667	RODRIGUEZ, WILLIAM	11/14/24	11/16/24	PARKING	60.00
02-12	AP	01809529	JACKSON, SARAH	11/04/24	11/07/24	LODGING	540.33
02-12	AP	01809529	JACKSON, SARAH	11/04/24	11/04/24	MEALS	61.69
02-12	AP	01809529	JACKSON, SARAH	11/05/24	11/05/24	MEALS	75.10
02-12	AP	01809529	JACKSON, SARAH	11/06/24	11/06/24	MEALS	86.33
02-12	AP	01809529	JACKSON, SARAH	11/07/24	11/07/24	MEALS	41.79
02-12	AP	01809529	JACKSON, SARAH	11/04/24	11/04/24	TAXI/RIDE SHARE	40.79
02-12	AP	01809529	JACKSON, SARAH	11/07/24	11/07/24	TAXI/RIDE SHARE	53.20
02-12	AP	01809529	JACKSON, SARAH	11/04/24	11/06/24	PARKING	112.00
02-13	AP	01804027	NORTON, SIERRA R.	11/16/24	11/16/24	TAXI/RIDE SHARE	41.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 HOUSE ADMINISTRATION—Con.						
02-13	AP 01804027	NORTON, SIERRA R.	11/21/24 11/21/24	TAXI/RIDE SHARE	17.11	
02-13	AP 01807655	STANTON, KIMBERLY A.	11/05/24 11/06/24	LODGING	127.05	
02-13	AP 01807655	STANTON, KIMBERLY A.	11/06/24 11/08/24	LODGING	360.22	
02-13	AP 01807655	STANTON, KIMBERLY A.	11/05/24 11/06/24	PER DIEM MEALS & INCIDENTALS	120.00	
02-13	AP 01807655	STANTON, KIMBERLY A.	11/06/24 11/08/24	PER DIEM MEALS & INCIDENTALS	215.00	
02-13	AP 01807655	STANTON, KIMBERLY A.	11/05/24 11/06/24	CAR RENTAL	55.26	
02-13	AP 01807655	STANTON, KIMBERLY A.	11/06/24 11/08/24	CAR RENTAL	159.52	
02-13	AP 01807655	STANTON, KIMBERLY A.	11/05/24 11/05/24	PARKING	26.38	
02-13	AP 01807655	STANTON, KIMBERLY A.	11/05/24 11/08/24	PARKING	76.00	
02-13	AP 01807655	STANTON, KIMBERLY A.	11/07/24 11/07/24	PARKING	30.00	
02-13	AP 01807655	STANTON, KIMBERLY A.	11/08/24 11/08/24	PARKING	30.00	
02-13	AP X0228560	CITIBANK	11/01/24 11/01/24	AIRFARE COMMERCIAL TRANSPORT	-848.20	
02-13	AP X0228560	CITIBANK	11/03/24 11/07/24	AIRFARE COMMERCIAL TRANSPORT	544.20	
02-13	AP X0228560	CITIBANK	11/04/24 11/04/24	AIRFARE COMMERCIAL TRANSPORT	382.60	
02-13	AP X0228560	CITIBANK	11/04/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	1,173.40	
02-13	AP X0228560	CITIBANK	11/05/24 11/05/24	AIRFARE COMMERCIAL TRANSPORT	60.00	
02-13	AP X0228560	CITIBANK	11/06/24 11/06/24	AIRFARE COMMERCIAL TRANSPORT	1,260.30	
02-13	AP X0228560	CITIBANK	11/06/24 11/07/24	AIRFARE COMMERCIAL TRANSPORT	244.10	
02-13	AP X0228560	CITIBANK	11/07/24 11/07/24	AIRFARE COMMERCIAL TRANSPORT	1,296.20	
02-13	AP X0228560	CITIBANK	11/08/24 11/08/24	AIRFARE COMMERCIAL TRANSPORT	736.70	
02-13	AP X0228560	CITIBANK	11/09/24 11/09/24	AIRFARE COMMERCIAL TRANSPORT	403.10	
02-13	AP X0228560	CITIBANK	11/10/24 11/11/24	AIRFARE COMMERCIAL TRANSPORT	9.50	
02-13	AP X0228560	CITIBANK	11/11/24 11/11/24	AIRFARE COMMERCIAL TRANSPORT	894.70	
02-13	AP X0228560	CITIBANK	11/11/24 11/13/24	AIRFARE COMMERCIAL TRANSPORT	1,103.80	
02-13	AP X0228560	CITIBANK	11/11/24 11/15/24	AIRFARE COMMERCIAL TRANSPORT	172.21	
02-13	AP X0228560	CITIBANK	11/04/24 11/06/24	NON-AIRFARE COMMERCIAL TRANSP	44.65	
02-13	AP X0228560	CITIBANK	11/06/24 11/06/24	NON-AIRFARE COMMERCIAL TRANSP	45.60	
02-14	AP 01809690	POLLARD III, DONALD W.	11/06/24 11/07/24	LODGING	126.13	
02-14	AP 01809690	POLLARD III, DONALD W.	11/07/24 11/08/24	LODGING	119.90	
02-14	AP 01809690	POLLARD III, DONALD W.	11/08/24 11/09/24	LODGING	125.97	
02-14	AP 01809690	POLLARD III, DONALD W.	11/12/24 11/13/24	LODGING	114.45	
02-14	AP 01809690	POLLARD III, DONALD W.	11/06/24 11/06/24	MEALS	65.15	
02-14	AP 01809690	POLLARD III, DONALD W.	11/07/24 11/07/24	MEALS	53.72	
02-14	AP 01809690	POLLARD III, DONALD W.	11/08/24 11/08/24	MEALS	40.05	
02-14	AP 01809690	POLLARD III, DONALD W.	11/12/24 11/12/24	MEALS	33.88	
02-14	AP 01809690	POLLARD III, DONALD W.	11/13/24 11/13/24	MEALS	18.36	
02-14	AP 01809690	POLLARD III, DONALD W.	11/06/24 11/09/24	CAR RENTAL	153.45	
02-14	AP 01809690	POLLARD III, DONALD W.	11/12/24 11/15/24	CAR RENTAL	252.15	
02-14	AP 01809690	POLLARD III, DONALD W.	11/08/24 11/08/24	GASOLINE	27.31	
02-14	AP 01809690	POLLARD III, DONALD W.	11/06/24 11/06/24	TAXI/RIDE SHARE	33.50	
02-14	AP 01809690	POLLARD III, DONALD W.	11/09/24 11/09/24	TAXI/RIDE SHARE	21.66	
02-14	AP 01809690	POLLARD III, DONALD W.	11/06/24 11/06/24	PARKING	40.00	
02-18	AP 01807144	CHAPMAN, ERIN R.	11/04/24 11/06/24	LODGING	248.60	

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02-18	AP	01807144	CHAPMAN, ERIN R.	11/06/24	11/06/24	MEALS	60.58
02-18	AP	01807144	CHAPMAN, ERIN R.	11/04/24	11/06/24	CAR RENTAL	372.98
02-18	AP	01807144	CHAPMAN, ERIN R.	11/04/24	11/04/24	PARKING	43.99
02-27	AP	01807724	LEWIS, RALPH C.	11/06/24	11/06/24	MEALS	14.96
02-27	AP	01807724	LEWIS, RALPH C.	11/09/24	11/09/24	MEALS	23.49
02-27	AP	01807724	LEWIS, RALPH C.	11/12/24	11/12/24	MEALS	17.59
02-27	AP	01807724	LEWIS, RALPH C.	11/22/24	11/22/24	MEALS	24.42
02-27	AP	01807724	LEWIS, RALPH C.	11/06/24	11/22/24	PRIVATE AUTO MILEAGE	211.05
02-27	AR	AC-21675	KENNEDY, JAYLENE N	11/04/24	11/06/24	LODGING	-334.48
03-04	AP	01814165	WATKINS, MADISON	11/15/24	11/15/24	MEALS	32.80
03-04	AP	01814165	WATKINS, MADISON	11/16/24	11/16/24	MEALS	11.70
03-04	AP	01814165	WATKINS, MADISON	11/16/24	11/16/24	PRIVATE AUTO MILEAGE	71.36
03-04	AP	01814335	MCMAHAN, KORY W.	11/06/24	11/09/24	LODGING	769.44
03-04	AP	01814335	MCMAHAN, KORY W.	11/12/24	11/16/24	LODGING	846.72
03-04	AP	01814335	MCMAHAN, KORY W.	11/15/24	11/15/24	MEALS	17.25
03-04	AP	01814335	MCMAHAN, KORY W.	11/06/24	11/06/24	PER DIEM MEALS & INCIDENTALS	25.21
03-04	AP	01814335	MCMAHAN, KORY W.	11/07/24	11/07/24	PER DIEM MEALS & INCIDENTALS	45.45
03-04	AP	01814335	MCMAHAN, KORY W.	11/08/24	11/08/24	PER DIEM MEALS & INCIDENTALS	81.40
03-04	AP	01814335	MCMAHAN, KORY W.	11/12/24	11/12/24	PER DIEM MEALS & INCIDENTALS	36.49
03-04	AP	01814335	MCMAHAN, KORY W.	11/13/24	11/13/24	PER DIEM MEALS & INCIDENTALS	58.47
03-04	AP	01814335	MCMAHAN, KORY W.	11/14/24	11/14/24	PER DIEM MEALS & INCIDENTALS	65.30
03-04	AP	01814335	MCMAHAN, KORY W.	11/15/24	11/15/24	PER DIEM MEALS & INCIDENTALS	71.25
03-04	AP	01814335	MCMAHAN, KORY W.	11/06/24	11/09/24	CAR RENTAL	361.39
03-04	AP	01814335	MCMAHAN, KORY W.	11/12/24	11/16/24	CAR RENTAL	413.05
03-04	AP	01814335	MCMAHAN, KORY W.	11/15/24	11/15/24	CAR RENTAL	14.50
03-04	AP	01814335	MCMAHAN, KORY W.	11/16/24	11/16/24	PRIVATE AUTO MILEAGE	13.20
03-04	AP	01814973	MARION, EMMA B.	11/05/24	11/11/24	PER DIEM MEALS & INCIDENTALS	138.00
03-04	AP	01814973	MARION, EMMA B.	11/05/24	11/09/24	PRIVATE AUTO MILEAGE	111.62
03-04	AP	01814973	MARION, EMMA B.	11/09/24	11/11/24	TOLLS	17.60
03-04	AP	01814980	DONAHUE, CAITLIN E.	11/04/24	11/07/24	LODGING	366.30
03-04	AP	01814980	DONAHUE, CAITLIN E.	11/04/24	11/04/24	MEALS	29.88
03-04	AP	01814980	DONAHUE, CAITLIN E.	11/05/24	11/05/24	MEALS	35.24
03-04	AP	01814980	DONAHUE, CAITLIN E.	11/06/24	11/06/24	MEALS	49.04
03-04	AP	01814980	DONAHUE, CAITLIN E.	11/07/24	11/07/24	MEALS	41.63
03-04	AP	01814980	DONAHUE, CAITLIN E.	11/04/24	11/08/24	CAR RENTAL	855.61
03-04	AP	01814980	DONAHUE, CAITLIN E.	11/04/24	11/04/24	GASOLINE	38.58
03-04	AP	01814980	DONAHUE, CAITLIN E.	11/08/24	11/08/24	GASOLINE	10.09
03-04	AP	01814980	DONAHUE, CAITLIN E.	11/05/24	11/05/24	PARKING	16.50
03-04	AP	01814980	DONAHUE, CAITLIN E.	11/06/24	11/06/24	PARKING	3.30
03-04	AP	01814980	DONAHUE, CAITLIN E.	11/04/24	11/04/24	TOLLS	38.35
03-04	AP	01814982	TELEKY, KATHLEEN P.	11/03/24	11/06/24	TOLLS	21.19
03-05	AP	X0214404	CITIBANK	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT	60.00
03-05	AP	X0214404	CITIBANK	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	30.00
03-05	AP	X0214404	CITIBANK	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT	797.29
03-05	AP	X0214404	CITIBANK	11/03/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	2,594.49
03-05	AP	X0214404	CITIBANK	11/03/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	692.20
03-05	AP	X0214404	CITIBANK	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT	2,000.88
03-05	AP	X0214404	CITIBANK	11/04/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	14,185.85
03-05	AP	X0214404	CITIBANK	11/04/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	390.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 HOUSE ADMINISTRATION—Con.						
03-05	AP X0214404	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	1,052.09
03-05	AP X0228554	CITIBANK	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	1,643.35
03-05	AP X0228554	CITIBANK	11/03/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	1,300.20
03-05	AP X0228554	CITIBANK	11/04/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	318.19
03-05	AP X0228554	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	287.10
03-05	AP X0228554	CITIBANK	11/06/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	304.61
03-10	AP 01807680	FRIEDMAN, ABRAHAM B.	11/05/24	11/06/24	LODGING	285.70
03-10	AP 01807680	FRIEDMAN, ABRAHAM B.	11/05/24	11/05/24	MEALS	21.65
03-10	AP 01807680	FRIEDMAN, ABRAHAM B.	11/06/24	11/06/24	MEALS	61.50
03-10	AP 01807680	FRIEDMAN, ABRAHAM B.	11/07/24	11/07/24	MEALS	17.73
03-10	AP 01807680	FRIEDMAN, ABRAHAM B.	11/05/24	11/06/24	CAR RENTAL	72.83
03-10	AP 01814493	CAPLAN, EMILY S.	11/04/24	11/06/24	LODGING	248.60
03-10	AP 01814493	CAPLAN, EMILY S.	11/04/24	11/04/24	MEALS	20.48
03-10	AP 01814493	CAPLAN, EMILY S.	11/05/24	11/05/24	MEALS	43.16
03-10	AP 01814493	CAPLAN, EMILY S.	11/06/24	11/06/24	MEALS	11.82
03-10	AP 01814493	CAPLAN, EMILY S.	11/04/24	11/06/24	PRIVATE AUTO MILEAGE	214.07
03-10	AP 01814493	CAPLAN, EMILY S.	11/05/24	11/05/24	PARKING	2.35
03-10	AP 01814493	CAPLAN, EMILY S.	11/06/24	11/06/24	PARKING	9.35
03-10	AP 01814493	CAPLAN, EMILY S.	11/06/24	11/06/24	MISCELLANEOUS TRAVEL	10.00
03-12	AP 01808655	DENK, HILARY	11/04/24	11/06/24	LODGING	333.50
03-12	AP 01808655	DENK, HILARY	11/04/24	11/05/24	PER DIEM MEALS & INCIDENTALS	111.00
03-12	AP 01808655	DENK, HILARY	11/04/24	11/06/24	PRIVATE AUTO MILEAGE	396.64
03-12	AP 01808655	DENK, HILARY	11/04/24	11/06/24	PARKING	100.00
03-13	AP 01815575	RIVAS, CHELSEA M.	11/06/24	11/10/24	MEALS	39.15
03-13	AP 01815575	RIVAS, CHELSEA M.	11/05/24	11/10/24	PRIVATE AUTO MILEAGE	640.00
03-13	AP 01815575	RIVAS, CHELSEA M.	11/08/24	11/09/24	PARKING	36.00
03-13	AP 01816138	LEE, CHING W.	11/12/24	11/13/24	LODGING	147.90
03-13	AP 01816138	LEE, CHING W.	11/12/24	11/12/24	MEALS	25.48
03-13	AP 01816138	LEE, CHING W.	11/13/24	11/13/24	MEALS	27.15
03-13	AP 01816138	LEE, CHING W.	11/12/24	11/13/24	PRIVATE AUTO MILEAGE	167.84
03-13	AP X0228380	CITIBANK	11/04/24	11/06/24	LODGING	334.48
03-18	AP 01808641	PASSAS, RYAN A.	11/05/24	11/08/24	LODGING	507.52
03-18	AP 01808641	PASSAS, RYAN A.	11/04/24	11/04/24	MEALS	21.43
03-18	AP 01808641	PASSAS, RYAN A.	11/05/24	11/05/24	MEALS	18.03
03-18	AP 01808641	PASSAS, RYAN A.	11/06/24	11/06/24	MEALS	69.27
03-18	AP 01808641	PASSAS, RYAN A.	11/07/24	11/07/24	MEALS	88.89
03-18	AP 01808641	PASSAS, RYAN A.	11/08/24	11/08/24	MEALS	27.55
03-18	AP 01808641	PASSAS, RYAN A.	11/08/24	11/08/24	GASOLINE	42.06
03-18	AP 01808641	PASSAS, RYAN A.	11/09/24	11/09/24	GASOLINE	17.83
03-18	AP 01815576	BROOME, DESIREE A.	11/13/24	11/15/24	PRIVATE AUTO MILEAGE	268.00
03-19	AP 01816124	TELEKY, KATHLEEN P.	11/04/24	11/04/24	MEALS	71.79
03-19	AP 01816124	TELEKY, KATHLEEN P.	11/05/24	11/05/24	MEALS	56.45
03-19	AP 01816124	TELEKY, KATHLEEN P.	11/07/24	11/07/24	MEALS	25.31

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03-19	AP	01816124	TELEKY, KATHLEEN P.	11/04/24	11/04/24	PARKING	1.85
03-20	AP	X0238614	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	561.10
03-21	AP	X0232889	CITIBANK	11/09/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT	-278.60
03-21	AP	X0232889	CITIBANK	11/16/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT	330.10
03-25	AP	01806220	FLEET II, JAMES P.	12/19/24	12/19/24	TAXI/RIDE SHARE	19.50
03-25	AP	01806220	FLEET II, JAMES P.	08/27/24	08/29/24	TOLLS	5.46
03-25	AP	01806220	FLEET II, JAMES P.	09/29/24	10/01/24	TOLLS	12.95
03-25	AP	01806221	FLEET II, JAMES P.	01/02/25	01/02/25	TAXI/RIDE SHARE	35.73
03-25	AP	01820578	LAKE, NAOMI M.	11/04/24	11/06/24	LODGING	285.72
03-25	AP	01820578	LAKE, NAOMI M.	11/06/24	11/07/24	LODGING	142.86
03-25	AP	01820578	LAKE, NAOMI M.	11/04/24	11/04/24	MEALS	18.62
03-25	AP	01820578	LAKE, NAOMI M.	11/05/24	11/05/24	MEALS	2.87
03-25	AP	01820578	LAKE, NAOMI M.	11/06/24	11/06/24	MEALS	65.19
03-25	AP	01820578	LAKE, NAOMI M.	11/07/24	11/07/24	MEALS	21.10
03-25	AP	01820578	LAKE, NAOMI M.	11/04/24	11/06/24	CAR RENTAL	134.82
03-25	AP	01820578	LAKE, NAOMI M.	11/06/24	11/06/24	GASOLINE	7.39
03-25	AP	01820578	LAKE, NAOMI M.	11/04/24	11/04/24	TAXI/RIDE SHARE	53.80
03-25	AP	01820578	LAKE, NAOMI M.	11/06/24	11/06/24	TAXI/RIDE SHARE	85.52
03-25	AP	01820578	LAKE, NAOMI M.	11/07/24	11/07/24	TAXI/RIDE SHARE	61.89
03-25	AP	01820578	LAKE, NAOMI M.	11/04/24	11/05/24	PARKING	34.00
03-26	AP	01807151	GOMEZ, ERNESTO	11/20/24	11/20/24	PER DIEM MEALS & INCIDENTALS	64.50
03-26	AP	01807151	GOMEZ, ERNESTO	11/21/24	11/21/24	PER DIEM MEALS & INCIDENTALS	64.50
03-26	AP	01807151	GOMEZ, ERNESTO	11/20/24	11/21/24	PRIVATE AUTO MILEAGE	117.92
03-26	AP	01820543	RAMOS MENDIOLA, ANGEL B.	11/11/24	11/11/24	PER DIEM MEALS & INCIDENTALS	64.50
03-26	AP	01820543	RAMOS MENDIOLA, ANGEL B.	11/12/24	11/12/24	PER DIEM MEALS & INCIDENTALS	64.50
03-26	AP	01820543	RAMOS MENDIOLA, ANGEL B.	11/13/24	11/13/24	PER DIEM MEALS & INCIDENTALS	64.50
03-26	AP	01820543	RAMOS MENDIOLA, ANGEL B.	11/11/24	11/13/24	PRIVATE AUTO MILEAGE	302.70
03-26	AP	01820549	BELL, LAURA M.	11/04/24	11/06/24	LODGING	436.00
03-28	AP	01820551	JURICIC, CAITLIN-JEAN A.	11/04/24	11/08/24	PER DIEM MEALS & INCIDENTALS	302.00
03-28	AP	01820768	WATKINS, MADISON	11/13/24	11/16/24	LODGING	363.30
03-28	AP	01820768	WATKINS, MADISON	11/13/24	11/13/24	MEALS	57.97
03-28	AP	01820768	WATKINS, MADISON	11/14/24	11/14/24	MEALS	5.95
03-28	AP	01820768	WATKINS, MADISON	11/15/24	11/15/24	MEALS	17.50
03-28	AP	01820768	WATKINS, MADISON	11/13/24	11/15/24	PRIVATE AUTO MILEAGE	219.51
03-28	AP	01821136	POLLARD III, DONALD W.	11/13/24	11/15/24	LODGING	233.26
03-31	AP	01820657	LEE, UNA	11/04/24	11/07/24	LODGING	585.83
03-31	AP	01820657	LEE, UNA	11/04/24	11/07/24	PER DIEM MEALS & INCIDENTALS	301.00
03-31	AP	01820657	LEE, UNA	11/04/24	11/07/24	CAR RENTAL	153.03
03-31	AP	01820657	LEE, UNA	11/07/24	11/07/24	GASOLINE	9.56
03-31	AP	01820657	LEE, UNA	11/04/24	11/04/24	TAXI/RIDE SHARE	30.04
03-31	AP	01820657	LEE, UNA	11/07/24	11/07/24	TAXI/RIDE SHARE	30.00
03-31	AP	01820763	WALKER, DANIELLE A.	11/05/24	11/06/24	LODGING	192.08
03-31	AP	01820763	WALKER, DANIELLE A.	11/06/24	11/13/24	LODGING	847.00
03-31	AP	01820763	WALKER, DANIELLE A.	11/05/24	11/13/24	PER DIEM MEALS & INCIDENTALS	705.00
03-31	AP	01820763	WALKER, DANIELLE A.	11/05/24	11/06/24	CAR RENTAL	46.62
03-31	AP	01820763	WALKER, DANIELLE A.	11/06/24	11/13/24	CAR RENTAL	360.22
03-31	AP	01820763	WALKER, DANIELLE A.	11/08/24	11/08/24	GASOLINE	34.86
03-31	AP	01820763	WALKER, DANIELLE A.	11/10/24	11/10/24	GASOLINE	43.37
03-31	AP	01820763	WALKER, DANIELLE A.	11/13/24	11/13/24	GASOLINE	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 HOUSE ADMINISTRATION—Con.						
03-31	AP	01820763	WALKER, DANIELLE A.	11/05/24 11/05/24	TAXI/RIDE SHARE	39.46
03-31	AP	01820763	WALKER, DANIELLE A.	11/13/24 11/13/24	TAXI/RIDE SHARE	56.96
03-31	AP	01820763	WALKER, DANIELLE A.	11/09/24 11/09/24	PARKING	1.00
03-31	AP	01820763	WALKER, DANIELLE A.	11/11/24 11/11/24	PARKING	1.00
03-31	AP	01820763	WALKER, DANIELLE A.	11/12/24 11/12/24	PARKING	3.39
03-31	AP	01820767	TELEKY, KATHLEEN P.	11/03/24 11/06/24	LODGING	729.63
03-31	AP	01820767	TELEKY, KATHLEEN P.	11/03/24 11/03/24	MEALS	4.39
03-31	AP	01820767	TELEKY, KATHLEEN P.	11/07/24 11/07/24	MEALS	25.31
03-31	AP	01820767	TELEKY, KATHLEEN P.	11/03/24 11/08/24	PRIVATE AUTO MILEAGE	425.75
03-31	AP	01820767	TELEKY, KATHLEEN P.	11/04/24 11/04/24	PARKING	1.85
03-31	AP	01820770	CHUE, VJ Y.	11/20/24 11/27/24	LODGING	911.90
03-31	AP	01820770	CHUE, VJ Y.	11/20/24 11/20/24	MEALS	10.98
03-31	AP	01820770	CHUE, VJ Y.	11/20/24 11/21/24	MEALS	82.10
03-31	AP	01820770	CHUE, VJ Y.	11/21/24 11/21/24	MEALS	28.62
03-31	AP	01820770	CHUE, VJ Y.	11/22/24 11/22/24	MEALS	30.20
03-31	AP	01820770	CHUE, VJ Y.	11/22/24 11/26/24	MEALS	195.51
03-31	AP	01820770	CHUE, VJ Y.	11/27/24 11/27/24	PRIVATE AUTO MILEAGE	157.46
					TRAVEL TOTALS:	109,958.71
RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	128.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	168.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	475.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	506.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	3,161.16
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	4,267.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,705.50
PRINTING AND REPRODUCTION						
01-03	AP	X0221134	ACCURATE WORD LLC	12/19/24 12/19/24	NON-FRANKABLE PRINTING & REPRO	312.00
01-10	AP	X0224277	ACCURATE WORD LLC	12/27/24 12/27/24	NON-FRANKABLE PRINTING & REPRO	1,346.00
01-21	AP	X0226374	ACCURATE WORD LLC	12/24/24 12/24/24	NON-FRANKABLE PRINTING & REPRO	38.00
01-21	AP	X0226601	SHARP ELECTRONICS CORPORATIION	04/01/24 07/01/24	NON-FRANKABLE PRINTING & REPRO	2,348.52
03-05	AP	X0230647	BSL GEM LASER EXPRESS	07/01/24 09/30/24	NON-FRANKABLE PRINTING & REPRO	56.80
					PRINTING AND REPRODUCTION TOTALS:	4,101.32
OTHER SERVICES						
01-03	AP	X0221659	RUMBLE CLOUD USA INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,500.00
01-13	AP	X0224751	FIVE STONES INTELLIGENCE INC	12/01/24 12/31/24	CONSULTANT CONTRACT SERVICE	60,936.39
01-22	AP	X0222119	CITIBANK -Mailchimp	11/16/24 12/15/24	WEB DEV HST,EMAIL & RLTD SERV	186.56
01-24	AP	01803924	YOUNGSMITH, NIKOLAS A.	12/08/24 12/11/24	TRAINING	700.00
01-29	AP	01800698	MARZIANI STEVENS & GONZALEZ PLLC	11/01/24 11/30/24	CONSULTANT CONTRACT SERVICE	31,910.00
					OTHER SERVICES TOTALS:	95,232.95
SUPPLIES AND MATERIALS						
01-09	GL	FRM0139510	.....	12/17/24 12/23/24	FRAMING (TRANSFER)	1,650.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24 11/30/24	WATER	500.89

01-15	AP	01803793	STERLING COMPUTERS CORPORATION	01/02/25	08/26/25	SOFTWARE LESS THAN \$500 QTY - 17	1,659.54
01-22	AP	01803930	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
01-22	AP	01803934	PUNCHBOWL NEWS	01/01/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L	3,760.00
01-22	AP	X0222119	CITIBANK -AMAZON MKTPL Z15LT7SD0	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	89.97
01-22	AP	X0222119	CITIBANK -AMAZON MKTPL Z906J2BC2	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	195.31
01-22	AP	X0222119	CITIBANK -AMAZON MKTPL Z93ZY7BA2	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	90.75
01-22	AP	X0222119	CITIBANK -AMAZON MKTPL ZX2TZ7UN2	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	221.94
01-22	AP	X0222119	CITIBANK -APPLE.COM/US	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	1,063.18
01-22	AP	X0222119	CITIBANK -Amazon.com Z97MU2HD0	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	524.45
01-22	AP	X0222119	CITIBANK -CDW GOVT #AB95G2C	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	2,842.87
01-22	AP	X0222119	CITIBANK -CDW GOVT #AC1LU6S	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	525.67
01-22	AP	X0222119	CITIBANK -OPENAI CHATGPT SUBSCR	12/02/24	04/04/25	SOFTWARE LESS THAN \$500	106.82
01-22	AP	X0222119	CITIBANK -SAFEWAY 4007	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	36.00
01-22	AP	X0222119	CITIBANK -ZUBTITLE.COM	12/03/24	01/03/25	SOFTWARE LESS THAN \$500	19.00
01-23	AP	01806852	BSL GEM LASER EXPRESS	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	184.00
01-23	AP	01806852	BSL GEM LASER EXPRESS	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	333.00
01-23	AP	01806932	EXPRESS OFFICE PRODUCTS	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	906.36
01-23	AP	X0224930	STERLING COMPUTERS CORPORATION	01/09/25	01/08/26	SOFTWARE LESS THAN \$500	6,956.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	1,043.66
01-27	AP	01803966	IACOBELLIS, SAMUEL C.	12/13/24	12/13/24	WATER	14.10
01-28	AP	01802766	CARASOFT TECH CORP	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	7,000.00
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	26.73
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	27.14
02-21	AP	01813922	EXPRESS OFFICE PRODUCTS	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	82.10
02-21	AP	01813922	EXPRESS OFFICE PRODUCTS	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	85.88
03-04	AP	01814465	LANE, THOMAS S.	12/02/24	12/02/24	FOOD & BEVERAGE	972.27
03-04	AP	01814465	LANE, THOMAS S.	12/03/24	12/03/24	FOOD & BEVERAGE	37.98
03-04	AP	01814980	DONAHUE, CAITLIN E.	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	3.70
03-18	AP	01808641	PASSAS, RYAN A.	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	6.69
03-19	AP	01820345	SODEXO INC & AFFILIATES	11/19/24	11/19/24	FOOD & BEVERAGE	1,150.00
03-19	AP	01820382	SODEXO INC & AFFILIATES	11/13/24	11/13/24	FOOD & BEVERAGE	1,150.00
03-19	AP	X0220723	SODEXO INC & AFFILIATES	11/13/24	11/13/24	FOOD & BEVERAGE	-1,150.00
03-19	AP	X0221024	SODEXO INC & AFFILIATES	11/19/24	11/19/24	FOOD & BEVERAGE	-1,150.00
03-24	AP	01821014	CITIBANK	12/10/24	12/09/25	PUBLICATIONS/REFERENCE MAT'L	6,000.00
03-31	AP	X0242921	READYREFRESH BLUETRITON BRANDS INC	11/27/24	12/26/24	WATER	99.47
SUPPLIES AND MATERIALS TOTALS:							39,825.47
EQUIPMENT							
01-15	AP	01803793	STERLING COMPUTERS CORPORATION	01/02/25	08/26/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	642.49
01-23	AP	X0224930	STERLING COMPUTERS CORPORATION	01/09/25	01/08/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,288.98
03-28	GL	RMS0141683	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	35,211.24
EQUIPMENT TOTALS:							38,142.71
GENERAL EXPENDITURES TOTALS:							452,124.34
OFFICE TOTALS:							452,124.34

2025 HOUSE ADMINISTRATION
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,000.00	8,000.00
INTERN ALLOWANCES TOTALS:	8,000.00	8,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 HOUSE ADMINISTRATION—Con.						
					OFFICE TOTALS:	8,000.00
						8,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HENLE, JUSTIN C.	01/07/25 01/30/25	COMM. HOUSE PAID INTERN - MAJO		2,000.00
		PRETZMAN, ELIZABETH A.	01/21/25 03/31/25	COMM. HOUSE PAID INTERN - MAJO		2,916.67
		QUAADMAN, ALEXANDRA M.	02/24/25 03/31/25	COMM. HOUSE PAID INTERN - MAJO		3,083.33
					PERSONNEL COMPENSATION TOTALS:	8,000.00
					INTERN ALLOWANCES TOTALS:	8,000.00
					OFFICE TOTALS:	8,000.00
2025 COMMITTEE ON NATURAL RESOURCES						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,643,512.51
					TRAVEL	4,418.30
					RENT, COMMUNICATION, UTILITIES	11,227.65
					PRINTING AND REPRODUCTION	2,821.30
					OTHER SERVICES	14,817.30
					SUPPLIES AND MATERIALS	6,075.02
					EQUIPMENT	4,752.00
					GENERAL EXPENDITURES TOTALS:	1,687,624.08
					OFFICE TOTALS:	1,687,624.08
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHERN, ROBERT F.	01/03/25 03/31/25	SUBCOMMITTEE STAFF DIRECTOR		30,555.56
		AMMON, QAY-LIWH T.	01/03/25 03/31/25	PROFESSIONAL STAFF		19,555.56
		BAMBRICK, ANDREW C.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		16,133.33
		BLORE, JASON M.	01/03/25 03/31/25	COUNSEL		26,888.89
		BRAGATO,BRANDON V	01/03/25 03/31/25	SUBCOMMITTEE STAFF DIRECTOR		37,155.56
		BROMAN, JOCELYN	01/03/25 03/07/25	PROFESSIONAL STAFF		18,597.22
		BUTLER, ANIELA C.	01/03/25 03/31/25	SUBCOMMITTEE STAFF DIRECTOR		48,204.44
		CLAUSON, ILENE J.	01/03/25 03/31/25	DIRECTOR OF OPERATIONS		47,080.00
		CONNALLY, THOMAS P.	01/03/25 01/30/25	CHIEF COUNSEL		13,611.11
		DAVID, WILLIAM D.	01/03/25 01/30/25	DEPUTY CHIEF COUNSEL		10,111.11
		DAVID, WILLIAM D.	01/03/25 03/31/25	CHIEF COUNSEL		26,744.43
		DEGENFELDER,KENNETH L	01/03/25 03/31/25	SUBCOMMITTEE STAFF DIR REPUB		44,513.33
		DEMARCO,DAVID P	01/03/25 03/31/25	DIRECTOR OF IT		40,040.00
		DRILL, LUCAS B.	01/03/25 03/31/25	COUNSEL		28,355.56
		EDGERTON,VICTOR S	01/03/25 03/31/25	SUBCOMMITTEE STAFF DIRECTOR		38,377.77
		FOX, RANSOM M.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		16,255.56
		GENTILE,RACHEL M	01/03/25 03/31/25	SUBCOMMITTEE STAFF DIRECTOR		35,444.44
		GREENBERG, JACOB E.	01/03/25 02/28/25	CLERK		9,143.06

GREENBERG, JACOB E.	03/01/25	03/31/25	LEGISLATIVE ASSISTANT	4,729.17
GRESSARD, LINDSAY A.	01/20/25	01/30/25	COMMUNICATIONS DIRECTOR	7,750.00
HARTMAN, KELSEY C.	01/03/25	03/31/25	PROFESSIONAL STAFF	20,777.77
HOLLOWELL, CHRISTIAN M.	01/03/25	03/31/25	MEMBER SERVICES SENIOR ASSOCIA	23,222.23
HOSHIKO, REBEKAH J.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	42,044.44
HURRELL,MARY L.	01/21/25	03/31/25	COMMUNICATIONS DIRECTOR	24,888.90
JONES, RACHEL E.	01/03/25	03/31/25	LEGISLATIVE OPERATIONS MANAGER	15,888.90
KADIAN, HAIG E.	01/03/25	03/31/25	CLERK	12,833.33
KELLEY, MADELINE L.	01/03/25	03/31/25	DIRECTOR OF MEMBER SERVICES	35,544.43
KING, WILLIAM H.	01/03/25	03/31/25	PROFESSIONAL STAFF	26,888.90
KUEHL, JEANNE D.	01/03/25	01/30/25	PROFESSIONAL STAFF	1,422.22
LANE, MICHELLE L.	01/03/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR	46,444.44
LENTZ, RACHEL N.	01/17/25	01/30/25	PROFESSIONAL STAFF	3,541.67
LEVINE,DOUGLAS W.	01/03/25	03/31/25	PROFESSIONAL STAFF	31,777.77
LIDDELL,KIRSTIN B.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	18,015.56
LUNDQUIST, JAMES T.	01/03/25	03/23/25	PROFESSIONAL STAFF	19,969.43
MACGREGOR, ROBERT B.	01/03/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR	47,177.77
MAILLOUX, BAILEY A.	01/03/25	01/30/25	DEPUTY COMMUNICATIONS DIR & DI	8,289.16
MAILLOUX, BAILEY A.	02/01/25	03/31/25	DEPUTY COMMUNICATIONS DIRECTOR	17,762.50
MARKLUND, CHRISTOPHER A.	01/03/25	03/31/25	DEPUTY STAFF DIRECTOR	55,160.22
MATHIS, ANNA B.	01/03/25	01/30/25	PRESS ASSISTANT	4,413.89
MATHIS, ANNA B.	02/01/25	03/31/25	DIGITAL DIRECTOR	9,458.34
MCCUE, MORGAN M.	01/21/25	03/31/25	SHARED EMPLOYEE	12,638.90
MILLER,BRANDON M.	01/03/25	03/31/25	PROFESSIONAL STAFF	32,511.10
MODESTE, BRIAN L.	01/03/25	03/31/25	STAFF DIRECTOR, OFFICE OF INSU	41,066.67
MOEGLEIN,VIVIAN M.	01/03/25	03/31/25	STAFF DIRECTOR	54,877.76
MORROW, COLEN W.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	16,622.23
MUIRRAGUI,MATTHEW T.	01/03/25	03/31/25	DEPUTY STAFF DIRECTOR AND SUBC	42,777.77
NECKAR,ANNICK C.	01/03/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR	47,666.66
OPARIL, MARIA A.	01/03/25	03/31/25	DEPUTY PARLIAMENTARIAN	30,066.67
PEELE,NANCY L.	01/03/25	03/31/25	SHARED EMPLOYEE	5,182.23
PHILLIPS, RAYMOND	02/24/25	03/31/25	PROFESSIONAL STAFF MEMBER	8,479.17
PINCKNEY,JANNA L.	01/03/25	03/31/25	IT ASSISTANT	9,777.77
PONS-REXACH, SEBASTIAN	01/03/25	03/31/25	DIGITAL MANAGER	15,888.90
RENFRO, JACKSON	01/03/25	03/23/25	STAFF ASSISTANT	12,768.76
RENFRO, JACKSON	03/24/25	03/31/25	CLERK	1,103.47
RHEE, JUSTIN S.	01/03/25	03/07/25	PROFESSIONAL STAFF	14,715.28
ROBLES, IVAN B.	01/03/25	03/31/25	PROFESSIONAL STAFF	18,333.33
RODRIGUEZ, WILLIAM S.	01/03/25	03/31/25	CLERK	12,588.90
SEIBELS, JOHN P.	01/03/25	03/31/25	PRESS SECRETARY	24,948.00
SHIPMAN JR, THOMAS H.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	16,622.23
SMITH, CHARLES L.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	16,133.33
STRICKLER, MATTHEW J.	03/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	13,611.11
STRUHAR, KIRBY J.	01/03/25	03/31/25	PROFESSIONAL STAFF	22,440.00
THOMPSON IV, ROBERT F.	01/03/25	02/28/25	CLERK	9,666.67
THOMPSON IV, ROBERT F.	03/01/25	03/14/25	LEGISLATIVE ASSISTANT	2,333.33
UNRUH COHEN, ANA L.	01/04/25	03/31/25	DEMOCRATIC STAFF DIRECTOR	45,916.66
URBINA LUIS D.	01/03/25	03/31/25	CHIEF COUNSEL	42,777.77
VARNASIDIS, SOPHIA A.	01/03/25	03/31/25	DIRECTOR OF LEGISLATIVE OPS	44,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON NATURAL RESOURCES—Con.						
		WALTON, LINDSAY	01/03/25	03/19/25	CLERK	12,138.20
		WEISS, SARINA M.	01/03/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR	30,555.56
		WISEMAN, TAYLOR M.	01/03/25	01/03/25	PROFESSIONAL STAFF	536.11
					PERSONNEL COMPENSATION TOTALS:	1,643,512.51
TRAVEL						
02-06	AP	01809103 CITIBANK GOV CARD SERVICE	01/15/25	01/15/25	AIRFARE COMMERCIAL TRANSPORT	18.75
02-06	AP	01809103 CITIBANK GOV CARD SERVICE	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	705.99
02-13	AP	01809607 NECKAR, ANNICK C.	01/28/25	01/30/25	LODGING	269.20
02-13	AP	01809607 NECKAR, ANNICK C.	01/29/25	01/29/25	MEALS	18.00
02-13	AP	01809607 NECKAR, ANNICK C.	01/30/25	01/30/25	TAXI/RIDE SHARE	21.90
02-13	AP	01809607 NECKAR, ANNICK C.	01/28/25	01/30/25	PARKING	63.00
02-26	AP	01813762 MARKLUND, CHRISTOPHER A.	02/12/25	02/12/25	AIRFARE COMMERCIAL TRANSPORT	40.00
02-26	AP	01813762 MARKLUND, CHRISTOPHER A.	02/12/25	02/14/25	LODGING	1,026.04
02-26	AP	01813762 MARKLUND, CHRISTOPHER A.	02/13/25	02/16/25	MEALS	246.74
02-26	AP	01813762 MARKLUND, CHRISTOPHER A.	02/12/25	02/12/25	TAXI/RIDE SHARE	131.75
03-03	AP	01814510 KELLEY, MADELINE L.	02/25/25	02/25/25	PARKING	30.00
03-12	AP	01815910 CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	60.00
03-12	AP	01815910 CITIBANK GOV CARD SERVICE	02/12/25	02/16/25	AIRFARE COMMERCIAL TRANSPORT	720.60
03-14	AP	01816478 MARKLUND, CHRISTOPHER A.	03/01/25	03/01/25	PRIVATE AUTO MILEAGE	5.60
03-14	AP	01816478 MARKLUND, CHRISTOPHER A.	03/01/25	03/01/25	PARKING	56.00
03-20	AP	01818634 LEVINE, DOUGLAS W.	03/10/25	03/10/25	LODGING	364.74
03-20	AP	01818634 LEVINE, DOUGLAS W.	03/10/25	03/10/25	TAXI/RIDE SHARE	62.74
03-27	AP	01820399 MARKLUND, CHRISTOPHER A.	03/16/25	03/17/25	LODGING	407.58
03-27	AP	01820399 MARKLUND, CHRISTOPHER A.	03/16/25	03/17/25	TAXI/RIDE SHARE	99.67
03-27	AP	01820399 MARKLUND, CHRISTOPHER A.	03/16/25	03/17/25	PARKING	70.00
					TRAVEL TOTALS:	4,418.30
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01802798 CITI PCARD-Mailchimp	12/10/24	01/09/25	MISC. COMMUNICATIONS	132.50
01-28	GL	MED0139926	01/23/25	01/23/25	HIR GRAPHICS (TRANSFER)	120.00
02-25	AP	01813388 VERIZON	01/11/25	02/10/25	UTILITIES	137.25
02-26	AP	01813767 VERIZON	01/11/25	02/10/25	UTILITIES	3,717.61
02-26	GL	MED0140720	02/06/25	02/24/25	HIR GRAPHICS (TRANSFER)	300.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	68.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	673.75
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	160.72
03-12	AP	01816150 T-MOBILE USA INC	02/01/25	02/28/25	UTILITIES	1,731.05
03-21	AP	01818731 VERIZON	02/11/25	03/10/25	UTILITIES	3,262.38
03-27	GL	MED0141543	03/11/25	03/11/25	HIR GRAPHICS (TRANSFER)	50.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	68.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	673.75
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	132.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,227.65
PRINTING AND REPRODUCTION						
01-31	GL	LAW0140074	01/28/25	01/28/25	REPRODUCTION OF FED/PUBLIC LAW	330.00

02-06	AP	01809077	ACCURATE WORD LLC	01/03/25	01/28/25	NON-FRANKABLE PRINTING & REPRO	1,149.50
02-26	AP	01813385	COMPOSITION SYSTEMS INC	02/13/25	02/13/25	NON-FRANKABLE PRINTING & REPRO	567.10
02-27	AP	01814128	ACCURATE WORD LLC	02/17/25	02/17/25	NON-FRANKABLE PRINTING & REPRO	380.00
02-27	AP	01814153	ACCURATE WORD LLC	02/21/25	02/21/25	NON-FRANKABLE PRINTING & REPRO	76.00
03-03	AP	01814943	ACCURATE WORD LLC	02/24/25	02/24/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-04	AP	01815157	ACCURATE WORD LLC	02/26/25	02/26/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-19	AP	01816979	ACCURATE WORD LLC	03/10/25	03/10/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-27	AP	01821267	ACCURATE WORD LLC	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-27	GL	MED0141543	.....	03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	117.20
03-31	AP	01821287	ACCURATE WORD LLC	03/14/25	03/14/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							2,821.30
OTHER SERVICES							
01-16	AP	01802798	CITI PCARD-Box, Inc.	12/23/24	01/22/25	NON-TECHNOLOGY SERVICE CONTR	104.94
02-05	AP	01809088	AUTOMATED SIGNATURE TECHNOLOGY INC	01/29/25	01/29/25	MISCELLANEOUS OTHER SERVICES	165.36
02-13	AP	01810332	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-19	AP	01809115	CITI PCARD-Mailchimp	01/10/25	02/09/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
02-20	AP	01810060	CREATIVENGINE	01/03/25	01/02/26	WEB DEV HST,EMAIL & RLTD SERV	12,960.00
03-13	AP	01815917	CITI PCARD-Mailchimp	01/09/25	02/10/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
03-20	AP	01818634	LEVINE, DOUGLAS W.	03/10/25	03/10/25	TRAINING	275.00
OTHER SERVICES TOTALS:							14,817.30
SUPPLIES AND MATERIALS							
01-30	AP	01807711	KELLEY, MADELINE L.	01/27/25	01/27/25	FOOD & BEVERAGE	1,016.95
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	237.69
02-13	AP	01809918	MOEGLEIN, VIVIAN M.	01/30/25	01/30/25	FOOD & BEVERAGE	81.24
02-19	AP	01809115	CITI PCARD-AMAZON MKTPL Z527F88Q0	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	49.98
02-19	AP	01809115	CITI PCARD-ANCHORAGE DAILY NEWS LLC	01/26/25	01/25/26	PUBLICATIONS/REFERENCE MAT'L	99.90
02-19	AP	01809115	CITI PCARD-ARK DEMOCRAT GAZETTE	01/07/25	02/06/25	PUBLICATIONS/REFERENCE MAT'L	34.00
02-19	AP	01809115	CITI PCARD-ARK DEMOCRAT GAZETTE	01/24/25	02/23/25	PUBLICATIONS/REFERENCE MAT'L	34.00
02-19	AP	01809115	CITI PCARD-CANVA I04390-61928243	01/08/25	02/07/26	SOFTWARE LESS THAN \$500	119.40
02-19	AP	01809115	CITI PCARD-GAN DAILY STAR	01/06/25	01/05/26	PUBLICATIONS/REFERENCE MAT'L	0.51
02-19	AP	01809115	CITI PCARD-NW ARK DEMOCRAT GAZETTE	01/07/25	02/06/25	PUBLICATIONS/REFERENCE MAT'L	34.00
02-28	AP	01813756	KELLEY, MADELINE L.	02/12/25	02/13/25	FOOD & BEVERAGE	2,191.63
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	374.96
03-04	AP	01814511	HOSHIKO, REBEKAH J.	02/25/25	02/25/25	LEGISLATIVE PLNNG FOOD AND BEV	245.03
03-10	AP	01815756	CRYSTAL SPRINGS	01/30/25	01/30/25	WATER	389.10
03-12	AP	01816065	READYREFRESH BLUETRITON BRANDS INC	02/01/25	02/28/25	WATER	617.27
03-13	AP	01815917	CITI PCARD-AMAZON MKTPL IE5J45ZX3	02/24/25	02/24/25	HABITATION EXPENSE	48.90
03-13	AP	01815917	CITI PCARD-AMAZON MKTPL ZC05P3KWO	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	25.54
03-13	AP	01815917	CITI PCARD-GRAMMARLY CO STRHGKH	02/10/25	01/09/26	SOFTWARE LESS THAN \$500	152.64
03-17	AP	01816759	CITI PCARD-Amazon.com 062TSOVD3	02/13/25	02/13/25	FOOD & BEVERAGE	57.39
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	264.89
SUPPLIES AND MATERIALS TOTALS:							6,075.02
EQUIPMENT							
01-13	AP	01802134	NUIX USG INC	01/01/24	12/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,439.92
01-31	AP	01809284	NUIX USG INC	01/01/24	12/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	-1,439.92
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	1,584.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	1,584.00
03-13	AP	01817029	GOVCONNECTION INC	02/20/25	02/20/25	COMPUTER HARDW PURCH LESS THAN \$25,000	25,125.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON NATURAL RESOURCES—Con.						
03-31	AP	01822087	GOVCONNECTION INC	02/20/25 02/20/25	COMPUTER HARDW PURCH LESS THAN \$25,000	-25,125.75
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	1,584.00
						EQUIPMENT TOTALS:
						4,752.00
						GENERAL EXPENDITURES TOTALS:
						1,687,624.08
						OFFICE TOTALS:
						1,687,624.08
2024 COMMITTEE ON NATURAL RESOURCES						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHERN, ROBERT F.	01/01/25 01/02/25	SUBCOMMITTEE STAFF DIRECTOR	863.33	
		AMMON, QAY-LIWH T.	01/01/25 01/02/25	PROFESSIONAL STAFF	613.33	
		BAMBRICK, ANDREW C.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT	550.00	
		BLORE, JASON M.	01/01/25 01/02/25	COUNSEL	900.00	
		BRAGATO,BRANDON V	01/01/25 01/02/25	SUBCOMMITTEE STAFF DIRECTOR	1,013.33	
		BROMAN, JOCELYN	01/01/25 01/02/25	PROFESSIONAL STAFF	822.22	
		BUTLER, ANIELA C.	01/01/25 01/02/25	SUBCOMMITTEE STAFF DIRECTOR	1,178.33	
		CLAUSON, ILENE J.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS	1,178.33	
		CLAUSON, ILENE J.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,650.00	
		CONNALLY, THOMAS P.	01/01/25 01/02/25	CHIEF COUNSEL	1,178.33	
		DAVID, WILLIAM D.	01/01/25 01/02/25	CHIEF COUNSEL	5.56	
		DAVID, WILLIAM D.	01/01/25 01/02/25	DEPUTY CHIEF COUNSEL	933.33	
		DEGENFELDER,KENNETH L	01/01/25 01/02/25	SUBCOMMITTEE STAFF DIR REPUB	1,178.33	
		DEMARCO,DAVID P	01/01/25 01/02/25	DIRECTOR OF IT	1,133.33	
		DRILL, LUCAS B.	01/01/25 01/02/25	COUNSEL	927.78	
		EDGERTON,VICTOR S	01/01/25 01/02/25	SUBCOMMITTEE STAFF DIRECTOR	1,041.11	
		FOX, RANSOM M.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT	550.00	
		GENTILE,RACHEL M	01/01/25 01/02/25	SUBCOMMITTEE STAFF DIRECTOR	974.44	
		GREENBERG, JACOB E.	01/01/25 01/02/25	CLERK	477.78	
		GRESSARD, LINDSAY A.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR	1,030.00	
		GRESSARD, LINDSAY A.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,420.50	
		HARTMAN, KELSEY C.	01/01/25 01/02/25	PROFESSIONAL STAFF	641.11	
		HOLLOWELL, CHRISTIAN M.	01/01/25 01/02/25	MEMBER SERVICES SENIOR ASSOCIA	696.67	
		HOSHIKO, REBEKAH J.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR	1,173.89	
		JOHNSON, JASON T.	11/01/24 11/30/24	COMMUNICATIONS ADVISOR	-63.33	
		JONES, RACHEL E.	01/01/25 01/02/25	LEGISLATIVE OPERATIONS MANAGER	530.00	
		KADIAN, HAIG E.	01/01/25 01/02/25	CLERK	455.56	
		KELLEY, MADELINE L.	01/01/25 01/02/25	DIRECTOR OF MEMBER SERVICES	1,015.56	
		KING, WILLIAM H.	01/01/25 01/02/25	PROFESSIONAL STAFF	826.67	
		KUEHL, JEANNE D.	01/01/25 01/02/25	PROFESSIONAL STAFF	1,000.00	
		LANE, MICHELLE L	01/01/25 01/02/25	SUBCOMMITTEE STAFF DIRECTOR	1,178.33	
		LANE, MICHELLE L	01/01/25 01/02/25	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	2,852.22	
		LENTZ, RACHEL N.	01/01/25 01/02/25	PROFESSIONAL STAFF	641.11	
		LENTZ, RACHEL N.	01/01/25 01/02/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,314.28	

			LEVINE, DOUGLAS W	01/01/25	01/02/25	PROFESSIONAL STAFF	1,077.78
			LIDDELL, KIRSTIN B	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	581.67
			LUNDQUIST, JAMES T.	01/01/25	01/02/25	PROFESSIONAL STAFF	733.33
			MACGREGOR, ROBERT B.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR	1,178.33
			MACGREGOR, ROBERT B.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	2,618.34
			MAILLOUX, BAILEY A.	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIR & DI	897.22
			MARKLUND, CHRISTOPHER A.	01/01/25	01/02/25	DEPUTY STAFF DIRECTOR	1,264.77
			MARTINEZ, CARLOS T.	01/01/25	01/02/25	EXECUTIVE ASSISTANT	488.89
			MATHIS, ANNA B.	01/01/25	01/02/25	PRESS ASSISTANT	477.78
			MILLER, GLENN E.	01/01/25	01/02/25	SENIOR ADVISOR	644.44
			MILLER, BRANDON M.	01/01/25	01/02/25	PROFESSIONAL STAFF	1,040.00
			MODESTE, BRIAN L.	01/01/25	01/02/25	STAFF DIRECTOR, OFFICE OF INSU	1,102.22
			MOEGLEIN, VIVIAN M.	01/01/25	01/02/25	STAFF DIRECTOR	1,247.23
			MORROW, COLEN W.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	572.22
			MUIRRAGUI, MATTHEW T.	01/01/25	01/02/25	DEPUTY STAFF DIRECTOR AND SUBC	1,141.11
			NECKAR, ANNICK C.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR	1,178.33
			OPARIL, MARIA A.	01/01/25	01/02/25	DEPUTY PARLIAMENTARIAN	852.22
			PEELE, NANCY L.	01/01/25	01/02/25	SHARED EMPLOYEE	117.78
			PINCKNEY, JANNA L.	01/01/25	01/02/25	IT ASSISTANT	222.22
			PONS-REXACH, SEBASTIAN	01/01/25	01/02/25	DIGITAL MANAGER	530.00
			RENFRO, JACKSON	01/01/25	01/02/25	STAFF ASSISTANT	477.78
			RHEE, JUSTIN S.	01/01/25	01/02/25	PROFESSIONAL STAFF	680.56
			ROBLES, IVAN B.	01/01/25	01/02/25	PROFESSIONAL STAFF	585.56
			RODRIGUEZ, WILLIAM S.	01/01/25	01/02/25	CLERK	388.89
			SEIBELS, JOHN P.	01/01/25	01/02/25	PRESS SECRETARY	813.89
			SHIPMAN JR, THOMAS H.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	550.00
			SMITH, CHARLES L.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	550.00
			SNYDER, LORA D.	01/01/25	01/02/25	STAFF DIRECTOR	1,178.33
			SNYDER, LORA D.	01/01/25	01/02/25	STAFF DIRECTOR (OTHER COMPENSATION)	16,496.67
			STRUHAR, KIRBY J.	01/01/25	01/02/25	PROFESSIONAL STAFF	738.89
			THOMPSON IV, ROBERT F.	01/01/25	01/02/25	CLERK	505.56
			URBINA, LUIS D.	01/01/25	01/02/25	CHIEF COUNSEL	1,141.11
			VARNASIDIS, SOPHIA A.	01/01/25	01/02/25	DIRECTOR OF LEGISLATIVE OPS	1,178.33
			VARNASIDIS, SOPHIA A.	01/01/25	01/02/25	DIRECTOR OF LEGISLATIVE OPS (OTHER COMPENSATION)	2,750.00
			WALTON, LINDSAY	01/01/25	01/02/25	CLERK	477.78
			WEISS, SARINA M.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR	863.33
			WISEMAN, TAYLOR M.	01/01/25	01/02/25	PROFESSIONAL STAFF	805.55
			ZEPEDA, MARILYN	01/01/25	01/02/25	DIRECTOR OF OUTREACH	833.33
			ZEPEDA, MARILYN	01/01/25	01/02/25	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	12,500.00
						PERSONNEL COMPENSATION TOTALS:	95,362.87
			TRAVEL				
01-09	AP	01802762	CITIBANK GOV CARD SERVICE	11/26/24	11/26/24	AIRFARE COMMERCIAL TRANSPORT	354.10
01-09	AP	01802762	CITIBANK GOV CARD SERVICE	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT	107.10
01-09	AP	01802762	CITIBANK GOV CARD SERVICE	12/11/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT	409.20
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01802798	CITI PCARD-APPLE.COM/BILL	12/17/24	12/17/24	MISC. COMMUNICATIONS	31.79
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	68.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	673.75
						TRAVEL TOTALS:	870.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON NATURAL RESOURCES—Con.						
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	31.70
01-23	AP	01806314	12/11/24	01/10/25	UTILITIES	4,736.89
02-25	AP	01813607	01/01/25	01/31/25	UTILITIES	537.51
02-25	AP	01813613	01/01/25	01/31/25	UTILITIES	2,169.70
RENT, COMMUNICATION, UTILITIES TOTALS:						8,249.34
PRINTING AND REPRODUCTION						
01-08	AP	01802139	12/24/24	12/24/24	NON-FRANKABLE PRINTING & REPRO	38.00
01-16	AP	01802798	11/30/24	11/30/24	NON-FRANKABLE PRINTING & REPRO	2,529.89
01-16	AP	01802798	12/05/24	12/05/24	NON-FRANKABLE PRINTING & REPRO	4,416.57
01-16	AP	01802798	12/17/24	12/17/24	NON-FRANKABLE PRINTING & REPRO	5,295.13
PRINTING AND REPRODUCTION TOTALS:						12,279.59
SUPPLIES AND MATERIALS						
01-08	AP	01803033	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	306.95
01-09	AP	01802407	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
01-09	AP	01802410	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
01-10	AP	01802761	12/31/24	12/31/25	PUBLICATIONS/REFERENCE MAT'L	1,370.00
01-13	AP	01802980	11/01/24	11/30/24	WATER	452.20
01-13	AP	01802984	12/01/24	12/31/24	WATER	353.46
01-16	AP	01802798	11/29/24	11/29/24	OFFICE SUPPLIES (OUTSIDE)	269.75
01-16	AP	01802798	12/07/24	12/07/24	OFFICE SUPPLIES (OUTSIDE)	14.53
01-16	AP	01802798	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	271.87
01-16	AP	01802798	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	297.41
01-16	AP	01802798	12/15/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	161.29
01-16	AP	01802798	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	40.50
01-16	AP	01802798	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	79.99
01-16	AP	01802798	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	664.45
01-16	AP	01802798	12/10/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L	34.00
01-16	AP	01802798	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	449.00
01-16	AP	01802798	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	362.69
01-16	AP	01802798	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	179.98
01-16	AP	01802798	12/10/24	12/10/24	MISC. SUPPLIES & MATERIALS	198.00
01-16	AP	01802798	12/19/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L	59.00
01-16	AP	01802798	12/10/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L	34.00
01-16	AP	01802798	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	321.11
01-16	AP	01802798	12/12/24	12/12/24	FOOD & BEVERAGE	1,123.76
01-31	AP	01808663	12/16/24	12/31/24	FOOD & BEVERAGE	133.73
01-31	AP	01808663	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	39.36
02-03	AP	01808675	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L	3,000.00
02-06	AP	01809112	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	92.67
02-06	AP	01809112	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	164.99
02-06	AP	01809112	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	236.97
02-07	AP	01809116	01/01/25	01/31/25	WATER	403.20
SUPPLIES AND MATERIALS TOTALS:						37,466.86

3250

EQUIPMENT									
01-03	AP	01802463	STORAGEHAWK	01/01/25	12/31/25	MAINTENANCE / REPAIRS QTY - 2		4,168.28	
01-03	AP	01802463	STORAGEHAWK	01/01/25	12/31/25	WARRANTIES QTY - 2		5,289.30	
01-08	AP	01803033	GOVCONNECTION INC	12/26/24	12/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,690.02	
01-31	AP	01809284	NUIX USG INC	01/01/24	12/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,439.92	
03-10	AP	01816482	GOVCONNECTION INC	12/03/24	12/03/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 6		8,975.52	
03-31	AP	01822087	GOVCONNECTION INC	02/20/25	02/20/25	COMPUTER HARDW PURCH LESS THAN \$25,000		25,125.75	
EQUIPMENT TOTALS:								46,688.79	
GENERAL EXPENDITURES TOTALS:								200,917.85	
OFFICE TOTALS:								200,917.85	
2025 COMMITTEE ON NATURAL RESOURCES									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							12,373.34	12,373.34	
INTERN ALLOWANCES TOTALS:							12,373.34	12,373.34	
OFFICE TOTALS:							12,373.34	12,373.34	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			CAMANAG, MARC JULIEN	02/03/25	03/31/25	COMM. HOUSE PAID INTERN - MINO		6,186.67	
			IHEJIRIKAH, NNENNAYA	02/03/25	03/31/25	COMM. HOUSE PAID INTERN - MINO		6,186.67	
PERSONNEL COMPENSATION TOTALS:								12,373.34	
INTERN ALLOWANCES TOTALS:								12,373.34	
OFFICE TOTALS:								12,373.34	
2025 COMMITTEE ON FOREIGN AFFAIRS									
GENERAL EXPENDITURES									
PERSONNEL COMPENSATION							2,101,527.47	2,101,527.47	
TRAVEL							124.45	124.45	
RENT, COMMUNICATION, UTILITIES							7,327.52	7,327.52	
PRINTING AND REPRODUCTION							1,495.70	1,495.70	
OTHER SERVICES							3,950.00	3,950.00	
SUPPLIES AND MATERIALS							16,982.14	16,982.14	
EQUIPMENT							8,752.26	8,752.26	
GENERAL EXPENDITURES TOTALS:							2,140,159.54	2,140,159.54	
OFFICE TOTALS:							2,140,159.54	2,140,159.54	
GENERAL EXPENDITURES									
PERSONNEL COMPENSATION									
			ADES, DEBORAH	01/03/25	01/30/25	LEGAL ANALYST		5,444.44	
			ADES, DEBORAH	02/01/25	03/31/25	PROFESSIONAL STAFF MEMBER		14,166.66	
			AITKEN II, MARK	01/29/25	01/30/25	STAFF DIRECTOR		472.22	
			ALIC, HARIS	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		34,222.23	
			ASHIDA, ERIK J.	01/03/25	03/31/25	MIN PROFESSIONAL STAFF MEMBER		23,222.23	
			BAUMAN, THERESA A.	01/03/25	03/31/25	SECURITY DIRECTOR		28,111.10	
			BEDNARCZYK, PHILIP J.	01/03/25	03/31/25	MINORITY SENIOR PROFESSIONAL S		35,200.00	
			BILLERBECK,PETER J	01/03/25	03/31/25	MINORITY SENIOR PROFESSIONAL S		33,488.90	
			BISCHOPING, MARY K.	01/03/25	01/30/25	SENIOR COUNSEL		12,444.44	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		BISCHOPING, MARY K.	02/01/25 03/31/25	STAFF DIRECTOR/SENIOR COUNSEL	28,333.34	
		BIVENS II, ROBERT L.	01/03/25 03/31/25	MINORITY SCHEDULER	7,333.33	
		BREITENBACH, RYAN D.	01/09/25 03/31/25	GENERAL COUNSEL	48,311.67	
		BRUCE,EMMAROSE H.	01/03/25 03/31/25	MINORITY SUBCOMMITTEE STAFF DI	18,333.33	
		CALLESEN, MICHAEL C.	01/03/25 02/28/25	STAFF DIRECTOR	22,194.44	
		CALLESEN, MICHAEL C.	02/01/25 02/28/25	STAFF DIRECTOR (OTHER COMPENSATION)	2,819.44	
		CANTRELL, ALLISON V.	03/04/25 03/31/25	PROFESSIONAL STAFFER	6,750.00	
		CAREY,LAURA N.	01/03/25 03/31/25	DEPUTY STAFF DIRECTOR	47,911.10	
		CASTANEDA, ALEXIS M.	01/03/25 03/31/25	PROFESSIONAL STAFF MEMBER	26,111.11	
		CERGA, VLADIMIR.	01/03/25 03/31/25	DIR OF INFORMATION & TECHNOLOG	28,027.77	
		CLARK, JOSEPH M.	01/05/25 03/31/25	DEPUTY COMMS DIRECTOR - PRESS	29,861.12	
		COLLINS, SPENCER M.	01/03/25 03/31/25	DEPUTY PRESS SECRETARY	14,666.67	
		COMRIE, BLAKE H.	01/03/25 01/30/25	CLERK/POLICY ANALYST	5,833.33	
		COMRIE, BLAKE H.	02/01/25 03/31/25	PROFESSIONAL STAFF MEMBER	14,166.66	
		COOPER, BENJAMIN.	01/03/25 03/31/25	STAFF DIRECTOR	18,333.33	
		DAVENPORT,COLLIN G.	01/03/25 03/31/25	MINORITY COMMITTEE LIAISON	293.33	
		DEPERALTA, JACOB S.	01/03/25 01/30/25	SUBCOMMITTEE POLICY ANALYST	6,222.23	
		DEPERALTA, JACOB S.	02/01/25 03/31/25	PROFESSIONAL STAFF MEMBER	14,166.66	
		DUFAULT, CLAIRE R.	01/03/25 02/28/25	MINORITY LEGISLATIVE CORRESPON	9,666.67	
		DUFAULT, CLAIRE R.	03/01/25 03/31/25	MINORITY DIRECTOR OF OPERATION	5,000.00	
		EREMEEVA, FRANCESCA D.	03/10/25 03/31/25	SENIOR POLICY ANALYST	4,375.00	
		FLETCHER, KATHERINE J.	02/18/25 03/31/25	PROFESSIONAL STAFF MEMBER	10,750.00	
		FOLTZ, JOSEPH T.	01/03/25 03/31/25	SUBCOMMITTEE STAFF DIRECTOR	43,222.23	
		FULLERTON, LAURA F.	01/03/25 03/31/25	DEPUTY STAFF DIRECTOR	51,846.67	
		GALANES, JASON P.	01/03/25 03/31/25	COMMITTEE LIAISON	293.33	
		GANDHI,SAJIT J.	01/03/25 03/31/25	STAFF DIRECTOR	51,846.67	
		GOESSLER, MAGGIE A.	01/03/25 01/30/25	SUBCOMMITTEE PROFESSIONAL STAF	8,555.56	
		GOESSLER, MAGGIE A.	02/01/25 03/31/25	STAFF DIRECTOR	24,166.66	
		GORSKI, JENNIFER N.	01/03/25 03/31/25	DIRECTOR OF OPERATIONS & PARLI	3,666.67	
		GRAVES, NICHOLAS.	01/03/25 03/31/25	STAFF ASSISTANT	11,000.00	
		GUPTA, ANUBHAV.	01/03/25 03/31/25	MINORITY SENIOR PROFESSIONAL S	32,388.90	
		HEIL, BRENNAN A.	01/03/25 02/20/25	MINORITY DEPUTY COMMUNICATIONS	12,466.67	
		HILL, THOMAS M.	02/21/25 03/31/25	STAFF DIRECTOR	19,444.44	
		HIRZEL, KATHERINE.	02/11/25 03/31/25	DEPUTY CLERK	12,500.00	
		HOGGATT, NANCY D.	02/12/25 03/31/25	PROFESSIONAL STAFF MEMBER	12,250.00	
		HWANG, JINWOOK.	01/03/25 03/31/25	DEPUTY COMM DIR/DIGITAL DIR	24,444.44	
		IRELAND, STEPHEN C.	02/10/25 03/31/25	PROFESSIONAL STAFF MEMBER	11,333.34	
		JACKSON, MADELINE.	01/03/25 01/30/25	POLICY ANALYST/CLERK	6,611.11	
		JACKSON, MADELINE.	02/01/25 03/14/25	PROFESSIONAL STAFF MEMBER	11,000.00	
		JACKSON, MADELINE.	03/01/25 03/14/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,750.00	
		JONES,SOPHIE A.	01/03/25 03/31/25	MINORITY SUBCOMMITTEE STAFF DI	18,333.33	
		JORDAN, AARON T.	01/03/25 03/31/25	MINORITY DEPUTY CHIEF COUNSEL	34,466.67	
		KAGUYUTAN,JANICE V.	01/03/25 03/31/25	MINORITY CHIEF COUNSEL	45,466.67	

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KAGUYUTAN, JANICE V	02/01/25	02/28/25	MINORITY CHIEF COUNSEL (OTHER COMPENSATION)	800.00
KOKONOS, LANCE S.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	24,888.89
KORTOKRAX, CHRISTINE L.	01/03/25	01/30/25	SHARED EMPLOYEE	10,111.11
KORTOKRAX, CHRISTINE L.	02/01/25	03/31/25	STAFF DIRECTOR AND COUNSEL	24,166.66
KULUKUNDIS, CHRISTOPHER A.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	26,944.43
LANGENDERFER, JAMES	01/03/25	03/31/25	STAFF DIRECTOR	51,846.67
LAPONSA, SASHA M.	01/03/25	03/31/25	STAFF ASSOCIATE	13,444.43
LAZIO, MOLLY A.	01/03/25	03/31/25	SR PROFESSIONAL STAFF MEMBER	33,444.45
LEVESQUE, CATHERINE E.	01/03/25	03/31/25	STAFF ASSISTANT	11,000.00
LEVINE, MICHAEL H.	01/03/25	01/30/25	PROFESSIONAL STAFFER	10,500.00
LEVINE, MICHAEL H.	02/01/25	03/21/25	SR PROFESSIONAL STAFF MEMBER	19,833.34
LEVINE, MICHAEL H.	03/01/25	03/21/25	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,722.22
LUYTEN, DEREK V.	01/03/25	03/31/25	HDP EXECUTIVE DIRECTOR	37,888.90
MARCA, DANNY D.	01/03/25	03/31/25	SYSTEMS ADMINISTRATOR	18,993.06
MARCUS, ROBERT	01/03/25	03/31/25	MINORITY SENIOR PROFESSIONAL S	36,177.77
MATLAGA, MICHAEL J.	01/03/25	03/31/25	MIN PROFESSIONAL STAFF MEMBER/	24,444.43
MCCUNE, COLIN P.	01/03/25	03/31/25	SHARED EMPLOYEE	13,200.00
MCLAUGHLIN, MATTHEW S.	01/15/25	03/31/25	PROFESSIONAL STAFF MEMBER	20,055.56
MILLER, SARAH N.	02/11/25	03/31/25	STAFF DIRECTOR	23,611.11
MILOSCH, MARK S.	01/03/25	03/31/25	TLHRC SR PROFESSIONAL STAFF ME	40,333.33
MITTAL, PRANAY	01/03/25	01/30/25	POLICY ANALYST	5,833.33
MITTAL, PRANAY	02/01/25	03/14/25	PROFESSIONAL STAFF MEMBER	10,388.89
MITTAL, PRANAY	03/01/25	03/14/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,652.78
MOUNT, ELIZABETH G.	01/03/25	01/30/25	POLICY ANALYST/CLERK AFRICA SU	6,611.11
MOUNT, ELIZABETH G.	02/01/25	03/31/25	PROFESSIONAL STAFF MEMBER	15,833.34
NEUMAN, JACLYN O.	01/27/25	03/31/25	DIRECTOR OF MEMBER ENGAGEMENT	30,222.23
PETERS, STEPHANIE J.	02/03/25	03/31/25	SENIOR POLICY COUNSEL	22,555.56
PITA MACEDO, RICARDO A.	01/03/25	01/19/25	STAFF DIRECTOR-WESTERN HEM	7,083.33
PITT, ASA M.	01/03/25	01/17/25	LEGAL COUNSEL	5,416.67
RAINCUSUK, JAMES H.	01/03/25	03/31/25	STAFF ASSISTANT	11,000.00
RAJA, KARTHIK C.	01/03/25	01/30/25	ASSOCIATE COUNSEL	7,000.00
RAJA, KARTHIK C.	02/01/25	03/31/25	PROFESSIONAL STAFF MBR & COUNS	16,666.66
RAMSAY, BRANDON N.	01/03/25	03/31/25	MINORITY SR POLICY ANALYST/SUB	19,555.57
RAVISHANKAR, SIDDARTH	01/03/25	03/31/25	MINORITY SUBCOMMITTEE STAFF DI	18,333.33
REAGAN, LESLIE A.	01/03/25	03/31/25	DEPUTY DIRECTOR HDP	18,333.33
ROOS, AMBER E.	01/03/25	03/31/25	FINANCE DIRECTOR	1,466.67
ROSEN, YAKIRAH H.	03/10/25	03/31/25	PROFESSIONAL STAFF MEMBER	4,958.33
RUIZ, NICOLAS L.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	20,388.89
SCHROEDER, JOSHUA T.	03/14/25	03/31/25	DEPUTY COMMUNICATIONS DIRECTOR	4,627.78
SCHWARTZ, ALLISON M.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	26,944.43
SHIELDS, BRENDAN P.	01/03/25	03/31/25	SENIOR ADVISOR	51,846.67
SMITH, BARRY P.	01/03/25	03/31/25	DEPUTY STAFF DIRECTOR, POLICY	51,846.67
STAMMERMAN, CLIFFORD A.	01/03/25	01/17/25	PROFESSIONAL STAFF	1,875.00
STANTON, KIMBERLY A.	01/03/25	02/28/25	SR PROFESSIONAL STAFF MEMBER	17,722.23
STEIN, TODD L.	01/06/25	01/30/25	PROFESSIONAL STAFF	4,652.78
STEIN, TODD L.	02/01/25	03/31/25	LANTOS DEMOCRATIC STAFF DIRECT	15,586.11
SWAN, MCKAYLA L.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	19,555.56
TSAFOLIAS, CHRISTINA N.	01/03/25	03/31/25	SR PROFESSIONAL STAFF MEMBER	36,666.67
VASILESCU, DIKRAN A.	01/03/25	03/31/25	MINORITY COMMUNICATIONS DIRECT	32,266.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		WAGNER, MEGAN L.	01/03/25	01/30/25	HEARING CLERK	10,888.89
		WAGNER, MEGAN L.	02/01/25	03/31/25	CHIEF CLERK	24,166.66
		WALKER, RACHEL L.	01/03/25	03/31/25	SENIOR ADVISOR	28,111.10
		WALSH, JAMES J.	01/03/25	03/31/25	SR PROFESSIONAL STAFF MEMBER	35,444.43
		WEGLEIN, MICHAEL A.	01/03/25	03/31/25	SENIOR ADVISOR	26,888.90
		WEILAND, FRANK C.	01/03/25	01/17/25	SENIOR COUNSEL	7,500.00
		WHITE, CHRISTOPHER J.	01/03/25	03/31/25	COUNSEL	35,444.43
		ZACH, GABRIELLA I.	01/03/25	01/30/25	SUBCOMMITTEE STAFF DIRECTOR	8,500.00
PERSONNEL COMPENSATION TOTALS:						2,101,527.47
TRAVEL						
01-28	AP	01807409 COOPER, BENJAMIN	01/08/25	01/08/25	TAXI/RIDE SHARE	44.93
02-28	AP	01814574 STANTON, KIMBERLY A.	01/15/25	01/15/25	TAXI/RIDE SHARE	18.83
03-03	AP	01814581 LEVINE, MICHAEL H.	02/05/25	02/05/25	TAXI/RIDE SHARE	39.55
03-05	AP	01815095 LEVINE, MICHAEL H.	02/24/25	02/24/25	TAXI/RIDE SHARE	21.14
TRAVEL TOTALS:						124.45
RENT, COMMUNICATION, UTILITIES						
01-28	GL	MED0139926	01/08/25	01/21/25	HIR GRAPHICS (TRANSFER)	450.00
02-26	GL	MED0140720	01/10/25	02/19/25	HIR GRAPHICS (TRANSFER)	210.30
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	2,072.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	1,032.50
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,227.62
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	356.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	1,032.50
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	946.60
RENT, COMMUNICATION, UTILITIES TOTALS:						7,327.52
PRINTING AND REPRODUCTION						
01-28	AP	01807415 ACCURATE WORD LLC	01/16/25	01/16/25	NON-FRANKABLE PRINTING & REPRO	38.00
01-28	GL	MED0139926	01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	24.70
01-30	AP	01807411 ACCURATE WORD LLC	01/06/25	01/06/25	NON-FRANKABLE PRINTING & REPRO	49.50
01-31	AP	01807413 ACCURATE WORD LLC	01/14/25	01/14/25	NON-FRANKABLE PRINTING & REPRO	114.00
02-28	AP	01814573 ACCURATE WORD LLC	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-03	AP	01814568 ACCURATE WORD LLC	01/20/25	01/20/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-03	AP	01814569 ACCURATE WORD LLC	01/21/25	01/21/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-03	AP	01814572 ACCURATE WORD LLC	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO	63.00
03-03	AP	01814589 ACCURATE WORD LLC	02/06/25	02/06/25	NON-FRANKABLE PRINTING & REPRO	58.00
03-03	AP	01814590 ACCURATE WORD LLC	02/06/25	02/06/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-03	AP	01815081 ACCURATE WORD LLC	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO	49.50
03-04	AP	01814570 ACCURATE WORD LLC	01/29/25	01/29/25	NON-FRANKABLE PRINTING & REPRO	114.00
03-04	AP	01815087 ACCURATE WORD LLC	02/03/25	02/03/25	NON-FRANKABLE PRINTING & REPRO	58.00
03-04	AP	01815088 ACCURATE WORD LLC	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	49.50
03-04	AP	01815090 ACCURATE WORD LLC	02/20/25	02/20/25	NON-FRANKABLE PRINTING & REPRO	49.50
03-04	AP	01815091 ACCURATE WORD LLC	02/21/25	02/21/25	NON-FRANKABLE PRINTING & REPRO	186.50
03-04	AP	01815092 ACCURATE WORD LLC	02/24/25	02/24/25	NON-FRANKABLE PRINTING & REPRO	134.00

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03-05	AP	01815085	ACCURATE WORD LLC	01/24/25	01/24/25	NON-FRANKABLE PRINTING & REPRO	88.00
03-05	AP	01815086	ACCURATE WORD LLC	01/31/25	01/31/25	NON-FRANKABLE PRINTING & REPRO	267.50
PRINTING AND REPRODUCTION TOTALS:							1,495.70
OTHER SERVICES							
01-29	AP	01807443	ELEVEN11 GROUP	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
03-04	AP	01814555	STANTON, KIMBERLY A.	12/13/24	01/12/25	WEB DEV HST,EMAIL & RLTD SERV	53.00
03-04	AP	01814567	ELEVEN11 GROUP	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
03-04	AP	01814583	RAINCOSUK, JAMES H.	01/21/25	01/21/25	JANITORIAL AND MAINT SERV	72.00
03-06	AP	01815093	ELEVEN11 GROUP	02/21/25	02/21/25	WEB DEV HST,EMAIL & RLTD SERV	2,625.00
OTHER SERVICES TOTALS:							3,950.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,830.12
02-13	AP	01810415	CAPITOL MARKING PRODUCTS INC	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	94.20
02-19	GL	FRM0140562	.....	12/12/24	01/15/25	FRAMING (TRANSFER)	65.00
02-26	AP	01813716	CITI PCARD-D J WSJ	01/03/25	02/02/25	PUBLICATIONS/REFERENCE MAT'L	16.96
02-28	AP	01814574	STANTON, KIMBERLY A.	01/13/25	01/13/25	SOFTWARE LESS THAN \$500	53.00
02-28	AP	01814575	FULLERTON, LAURA F.	01/30/25	01/30/25	FOOD & BEVERAGE	1,032.73
02-28	AP	01814579	CERGA, VLADIMIR	02/01/25	02/01/25	OFFICE SUPPLIES (OUTSIDE)	156.85
02-28	AP	01814592	STANTON, KIMBERLY A.	02/13/25	03/12/25	SOFTWARE LESS THAN \$500	53.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	1,163.84
03-03	AP	01814578	CERGA, VLADIMIR	01/24/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	127.18
03-03	AP	01814586	FULLERTON, LAURA F.	02/10/25	02/10/25	FOOD & BEVERAGE	797.35
03-04	AP	01814583	RAINCOSUK, JAMES H.	01/19/25	01/19/25	FOOD & BEVERAGE	51.03
03-04	AP	01814583	RAINCOSUK, JAMES H.	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	32.14
03-05	AP	01815083	CRITICAL MENTION INC	02/06/25	02/05/26	PUBLICATIONS/REFERENCE MAT'L	10,000.00
03-05	AP	01815096	CERGA, VLADIMIR	02/15/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	127.17
03-06	AP	01814585	GRAVES, NICHOLAS	01/16/25	01/23/25	FOOD & BEVERAGE	76.95
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	1,304.62
SUPPLIES AND MATERIALS TOTALS:							16,982.14
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	2,917.42
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	2,917.42
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	2,917.42
EQUIPMENT TOTALS:							8,752.26
GENERAL EXPENDITURES TOTALS:							2,140,159.54
OFFICE TOTALS:							2,140,159.54
2024 COMMITTEE ON FOREIGN AFFAIRS							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ADES, DEBORAH	01/01/25	01/02/25	LEGAL ANALYST	388.89	
		ANDERSON, DOUGLAS C.	01/01/25	01/02/25	GENERAL COUNSEL	1,178.33	
		ANDERSON, DOUGLAS C.	01/01/25	01/02/25	GENERAL COUNSEL (OTHER COMPENSATION)	16,496.67	
		ASHIDA, ERIK J.	01/01/25	01/02/25	MIN PROFESSIONAL STAFF MEMBER	527.78	
		ASHIDA, ERIK J.	01/01/25	01/02/25	MIN PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	7,916.00	
		BAUER, JOSEPH R.	01/01/25	01/02/25	SHARED EMPLOYEE	13.33	
		BAUMAN, THERESA A.	01/01/25	01/02/25	SECURITY DIRECTOR	638.89	
		BEDNARCZYK, PHILIP J.	01/01/25	01/02/25	MINORITY SENIOR PROFESSIONAL S	800.00	
		BEDNARCZYK, PHILIP J.	01/01/25	01/02/25	MINORITY SENIOR PROFESSIONAL S (OTHER COMPENSATION)	6,803.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		BERGAL, CARINA	01/01/25 01/02/25	SUBCOMMITTEE COUNSEL	26.67	
		BERGAL, CARINA	01/01/25 01/02/25	SUBCOMMITTEE COUNSEL (OTHER COMPENSATION)	400.00	
		BILLERBECK,PETER J	01/01/25 01/02/25	MINORITY SENIOR PROFESSIONAL S	761.11	
		BILLERBECK,PETER J	01/01/25 01/02/25	MINORITY SENIOR PROFESSIONAL S (OTHER COMPENSATION)	7,391.33	
		BISCHOPING, MARY K.	01/01/25 01/02/25	SENIOR COUNSEL	888.89	
		BIVENS II, ROBERT L.	01/01/25 01/02/25	MINORITY SCHEDULER	166.67	
		BIVENS II, ROBERT L.	01/01/25 01/02/25	MINORITY SCHEDULER (OTHER COMPENSATION)	2,500.00	
		BRUCE,EMMAROSE H	01/01/25 01/02/25	MINORITY SUBCOMMITTEE STAFF DI	416.67	
		BRUCE,EMMAROSE H	01/01/25 01/02/25	MINORITY SUBCOMMITTEE STAFF DI (OTHER COMPENSATION)	6,250.00	
		CALLESEN, MICHAEL C.	01/01/25 01/02/25	STAFF DIRECTOR	722.22	
		CAREY,LAURA N	01/01/25 01/02/25	DEPUTY STAFF DIRECTOR	1,088.89	
		CAREY,LAURA N	01/01/25 01/02/25	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	2,475.00	
		CASSIL, EMILY T.	01/01/25 01/02/25	SHARED STAFFER	771.11	
		CASTANEDA, ALEXIS M.	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER	555.56	
		CERGA, VLADIMIR	01/01/25 01/02/25	DIR OF INFORMATION & TECHNOLOG	722.22	
		COMRIE, BLAKE H.	01/01/25 01/02/25	CLERK/POLICY ANALYST	416.67	
		COOPER, BENJAMIN	01/01/25 01/02/25	STAFF DIRECTOR	416.67	
		COOPER, BENJAMIN	01/01/25 01/02/25	STAFF DIRECTOR (OTHER COMPENSATION)	6,250.00	
		DAVENPORT,COLLIN G	01/01/25 01/02/25	MINORITY COMMITTEE LIAISON	6.67	
		DEPERALTA, JACOB S.	01/01/25 01/02/25	SUBCOMMITTEE POLICY ANALYST	444.44	
		DUFAULT, CLAIRE R.	01/01/25 01/02/25	MINORITY LEGISLATIVE CORRESPON	333.33	
		DUFAULT, CLAIRE R.	01/01/25 01/02/25	MINORITY LEGISLATIVE CORRESPON (OTHER COMPENSATION)	5,000.00	
		FOLTZ, JOSEPH T.	01/01/25 01/02/25	SUBCOMMITTEE STAFF DIRECTOR	944.44	
		FOLTZ, JOSEPH T.	01/01/25 01/02/25	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	3,000.00	
		FROHLICH, MICHAEL C.	01/01/25 01/02/25	SPEECH WRITER	361.11	
		FROHLICH, MICHAEL C.	01/01/25 01/02/25	SPEECH WRITER (OTHER COMPENSATION)	902.78	
		FULLERTON, LAURA F.	01/02/25 01/02/25	DEPUTY STAFF DIRECTOR	1,178.33	
		GALANES, JASON P.	01/01/25 01/02/25	COMMITTEE LIAISON	6.67	
		GANDHI,SAJIT J	01/01/25 01/02/25	STAFF DIRECTOR	1,178.33	
		GANDHI,SAJIT J	01/01/25 01/02/25	STAFF DIRECTOR (OTHER COMPENSATION)	1,133.33	
		GOESSLER, MAGGIE A.	01/01/25 01/02/25	SUBCOMMITTEE PROFESSIONAL STAF	611.11	
		GORSKI, JENNIFER N.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS & PARLI	1,178.33	
		GUPTA, ANUBHAV	01/01/25 01/02/25	MINORITY SENIOR PROFESSIONAL S	736.11	
		GUPTA, ANUBHAV	01/01/25 01/02/25	MINORITY SENIOR PROFESSIONAL S (OTHER COMPENSATION)	7,766.33	
		HEID, LANDON J.	01/01/25 01/02/25	SHARED EMPLOYEE	13.33	
		HEIL, BRENNAN A.	01/01/25 01/02/25	MINORITY DEPUTY COMMUNICATIONS	519.44	
		HEIL, BRENNAN A.	12/01/24 12/01/24	MINORITY DEPUTY COMMUNICATIONS (OTHER COMPENSATION)	7,791.67	
		HEIL, BRENNAN A.	01/01/25 01/02/25	MINORITY DEPUTY COMMUNICATIONS (OTHER COMPENSATION)	5,000.00	
		JACKSON, MADELINE	01/01/25 01/02/25	POLICY ANALYST/CLERK	472.22	
		JONES,SOPHIE A	01/01/25 01/02/25	MINORITY SUBCOMMITTEE STAFF DI	416.67	
		JONES,SOPHIE A	01/01/25 01/02/25	MINORITY SUBCOMMITTEE STAFF DI (OTHER COMPENSATION)	6,250.00	
		JORDAN, AARON T.	01/01/25 01/02/25	MINORITY DEPUTY CHIEF COUNSEL	783.33	
		JORDAN, AARON T.	01/01/25 01/02/25	MINORITY DEPUTY CHIEF COUNSEL (OTHER COMPENSATION)	7,058.00	

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KAGUYUTAN, JANICE V	01/01/25	01/02/25	MINORITY CHIEF COUNSEL	1,033.33
KAGUYUTAN, JANICE V	01/01/25	01/02/25	MINORITY CHIEF COUNSEL (OTHER COMPENSATION)	3,308.00
KEHAGIAS, LEONIDAS E	01/01/25	01/02/25	STAFF ASSISTANT	288.89
KOKONOS, LANCE S.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	527.78
KORTOKRAX, CHRISTINE L	01/01/25	01/02/25	SHARED EMPLOYEE	555.56
KULUKUNDIS, CHRISTOPHER A.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	555.56
LAPONSA, SASHA M.	01/01/25	01/02/25	STAFF ASSOCIATE	305.56
LAPONSA, SASHA M.	12/01/24	12/01/24	STAFF ASSOCIATE (OTHER COMPENSATION)	750.00
LATE, OLIVIA C.	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR	611.11
LAZIO, MOLLY A.	01/01/25	01/02/25	SR PROFESSIONAL STAFF MEMBER	722.22
LEE, ERIC K.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	638.89
LEE, ERIC K.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,791.67
LEVESQUE, CATHERINE E.	01/01/25	01/02/25	STAFF ASSISTANT	250.00
LEVINE, MICHAEL H.	01/01/25	01/02/25	PROFESSIONAL STAFFER	750.00
LUYTEN, DEREK V.	01/01/25	01/02/25	HDP EXECUTIVE DIRECTOR	861.11
LUYTEN, DEREK V.	01/01/25	01/02/25	HDP EXECUTIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
MARCA, DANNY D.	01/01/25	01/02/25	SYSTEMS ADMINISTRATOR	486.11
MARCUS, ROBERT	01/01/25	01/02/25	MINORITY SENIOR PROFESSIONAL S	822.22
MARCUS, ROBERT	01/01/25	01/02/25	MINORITY SENIOR PROFESSIONAL S (OTHER COMPENSATION)	6,475.00
MARKUS, DANIEL R.	01/01/25	01/02/25	SR PROFESSIONAL STAFF MEMBER	944.44
MARKUS, DANIEL R.	01/01/25	01/02/25	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	14,166.67
MARTIN, JOSEPH A.	01/01/25	01/02/25	STAFF ASSISTANT/CLERK	388.89
MATLAGA, MICHAEL J	01/01/25	01/02/25	MIN PROFESSIONAL STAFF MEMBER/	555.56
MATLAGA, MICHAEL J	01/01/25	01/02/25	MIN PROFESSIONAL STAFF MEMBER/ (OTHER COMPENSATION)	8,333.00
MCCUNE, COLIN P.	01/01/25	01/02/25	SHARED EMPLOYEE	300.00
MILOSCH, MARK S.	01/01/25	01/02/25	TLHRC SR PROFESSIONAL STAFF ME	916.67
MILOSCH, MARK S.	01/01/25	01/02/25	TLHRC SR PROFESSIONAL STAFF ME (OTHER COMPENSATION)	4,000.00
MITTAL, PRANAY	01/01/25	01/02/25	POLICY ANALYST	416.67
MOUNT, ELIZABETH G.	01/01/25	01/02/25	POLICY ANALYST/CLERK AFRICA SU	472.22
NAVARRETE, EMILIO L.	01/01/25	01/02/25	SENIOR ADVISOR	555.56
PANN, ETHAN W.	01/01/25	01/02/25	DIGITAL DIRECTOR	472.22
PANN, ETHAN W.	01/01/25	01/02/25	DIGITAL DIRECTOR (OTHER COMPENSATION)	4,250.00
PITA MACEDO, RICARDO A.	01/01/25	01/02/25	STAFF DIRECTOR-WESTERN HEM	833.33
PITT, ASA M.	01/01/25	01/02/25	LEGAL COUNSEL	722.22
RAJA, KARTHIK C.	01/01/25	01/02/25	ASSOCIATE COUNSEL	500.00
RAMSAY, BRANDON N.	01/01/25	01/02/25	MINORITY SR POLICY ANALYST/SUB	444.44
RAMSAY, BRANDON N.	01/01/25	01/02/25	MINORITY SR POLICY ANALYST/SUB (OTHER COMPENSATION)	5,000.00
RAVISHANKAR, SIDDARTH	01/01/25	01/02/25	MINORITY SUBCOMMITTEE STAFF DI	416.67
RAVISHANKAR, SIDDARTH	01/01/25	01/02/25	MINORITY SUBCOMMITTEE STAFF DI (OTHER COMPENSATION)	6,250.00
REAGAN, LESLIE A.	01/01/25	01/02/25	DEPUTY DIRECTOR HDP	416.67
REAGAN, LESLIE A.	01/01/25	01/02/25	DEPUTY DIRECTOR HDP (OTHER COMPENSATION)	1,000.00
ROOS, AMBER E.	01/01/25	01/02/25	FINANCE DIRECTOR	33.33
ROSS, ANDREW L.	01/01/25	01/02/25	SHARED EMPLOYEE	6.67
RUIZ, NICOLAS L.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	444.44
SCHWARTZ, ALLISON M.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	555.56
SHIELDS, BRENDAN P	01/01/25	01/02/25	STAFF DIRECTOR	1,178.33
STAMMERMAN, CLIFFORD A.	01/01/25	01/02/25	PROFESSIONAL STAFF	250.00
STANTON, KIMBERLY A	01/01/25	01/02/25	SR PROFESSIONAL STAFF MEMBER	611.11
STANTON, KIMBERLY A	01/01/25	01/02/25	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	9,166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON FOREIGN AFFAIRS—Con.							
		STANTON,KIMBERLY A	12/01/24	12/01/24	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,850.00	
		TOWNS, MARCUS J.	01/01/25	01/01/25	DIRECTOR OF MEMBER SERVICES	319.44	
		TOWNS, MARCUS J.	01/01/25	01/02/25	DIRECTOR OF MEMBER SERVICES (OTHER COMPENSATION)	7,187.50	
		TSAFOULIAS, CHRISTINA N.	01/01/25	01/02/25	SR PROFESSIONAL STAFF MEMBER	833.33	
		TSAFOULIAS, CHRISTINA N.	01/01/25	01/02/25	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	6,308.00	
		VASILESCU,DIKRAN A	01/01/25	01/02/25	MINORITY COMMUNICATIONS DIRECT	733.33	
		VASILESCU,DIKRAN A	01/01/25	01/02/25	MINORITY COMMUNICATIONS DIRECT (OTHER COMPENSATION)	7,808.00	
		VIGIL, MARY ANN	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR	888.89	
		VIGIL, MARY ANN	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	3,111.11	
		WAGNER, MEGAN L.	01/01/25	01/02/25	HEARING CLERK	777.78	
		WALKER, RACHEL L.	01/01/25	01/02/25	SENIOR ADVISOR	638.89	
		WALSH, JAMES J.	01/01/25	01/02/25	SR PROFESSIONAL STAFF MEMBER	805.56	
		WEILAND, FRANK C.	01/01/25	01/02/25	SENIOR COUNSEL	1,000.00	
		WEILAND, FRANK C.	01/01/25	01/02/25	SENIOR COUNSEL (OTHER COMPENSATION)	9,000.00	
		WHITE, CHRISTOPHER J.	01/01/25	01/02/25	COUNSEL	805.56	
		ZACH, GABRIELLA I.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR	944.44	
		ZACH, GABRIELLA I.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	3,541.67	
		ZEHNER, GRACE K.	01/01/25	01/01/25	DEPUTY PRESS SECRETARY	194.44	
				PERSONNEL COMPENSATION TOTALS:		255,150.83	
TRAVEL							
01-06	AP	01802045	LEE, ERIC K.	09/06/24	09/07/24	LODGING	212.64
01-06	AP	01802045	LEE, ERIC K.	09/19/24	10/02/24	TAXI/RIDE SHARE	121.61
01-06	AP	01802045	LEE, ERIC K.	11/13/24	12/12/24	TAXI/RIDE SHARE	291.84
02-03	AP	01807445	GANDHI,SAJIT J	12/06/24	12/06/24	PARKING	10.24
					TRAVEL TOTALS:	636.33	
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01802044	T-MOBILE USA INC	11/01/24	11/30/24	UTILITIES	6,215.15
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	332.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	1,001.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,107.71
01-28	AP	01806873	T-MOBILE USA INC	12/01/24	12/31/24	UTILITIES	10,933.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,590.19	
PRINTING AND REPRODUCTION							
01-28	GL	MED0139926		12/18/24	12/18/24	PHOTOGRAPHIC (TRANSFER)	40.00
					PRINTING AND REPRODUCTION TOTALS:	40.00	
OTHER SERVICES							
03-04	AP	01814555	STANTON, KIMBERLY A.	08/13/24	09/12/24	WEB DEV HST,EMAIL & RLTD SERV	50.00
03-04	AP	01814555	STANTON, KIMBERLY A.	09/13/24	10/12/24	WEB DEV HST,EMAIL & RLTD SERV	53.00
03-04	AP	01814555	STANTON, KIMBERLY A.	10/13/24	11/12/24	WEB DEV HST,EMAIL & RLTD SERV	53.00
03-04	AP	01814555	STANTON, KIMBERLY A.	11/13/24	12/12/24	WEB DEV HST,EMAIL & RLTD SERV	53.00
03-07	AP	01815067	GORSKI, JENNIFER N.	11/25/24	11/27/24	WEB DEV HST,EMAIL & RLTD SERV	235.53
03-07	AP	01815067	GORSKI, JENNIFER N.	12/25/24	12/27/24	WEB DEV HST,EMAIL & RLTD SERV	235.53
					OTHER SERVICES TOTALS:	680.06	

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SUPPLIES AND MATERIALS									
01-06	AP	01801967	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN \$500	14,400.00		
01-06	AP	01802049	CERGA, VLADIMIR	12/15/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	243.79		
01-21	AP	01804018	CITI PCARD-D J WSJ	12/06/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L	16.96		
01-21	AP	01804018	CITI PCARD-FTP FINANCIAL TIMES	12/14/24	01/13/25	PUBLICATIONS/REFERENCE MAT'L	75.00		
01-21	AP	01804018	CITI PCARD-GOOGLE Google One	12/05/24	01/04/25	SOFTWARE LESS THAN \$500	2.11		
01-21	AP	01804018	CITI PCARD-READYREFRESH/WATERSERV	11/01/24	11/30/24	WATER	1,341.65		
01-21	AP	01804018	CITI PCARD-SCMP SCMP	12/25/24	01/24/25	PUBLICATIONS/REFERENCE MAT'L	11.00		
01-21	AP	01804018	CITI PCARD-USHR CATERING	12/10/24	12/10/24	FOOD & BEVERAGE	884.36		
01-22	AP	01806183	POLITICO LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	39,950.00		
01-29	AP	01806879	HEIL, BRENNAN A.	01/02/25	01/01/26	SOFTWARE LESS THAN \$500	119.99		
02-03	AP	01807445	GANDHI,SAJIT J	12/06/24	12/27/24	FOOD & BEVERAGE	3,616.18		
02-03	AP	01807445	GANDHI,SAJIT J	12/03/24	12/29/24	OFFICE SUPPLIES (OUTSIDE)	2,294.18		
02-03	AP	01807445	GANDHI,SAJIT J	12/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	87.96		
02-04	AP	01808704	MCCUNE, COLIN P.	12/01/24	12/31/24	WATER	1,561.16		
02-05	AP	01809376	GOVCONNECTION INC	01/21/25	01/21/25	SOFTWARE LESS THAN \$500 QTY - 17	4,355.40		
02-06	AP	01809354	ROOS, AMBER E.	11/09/24	11/08/25	PUBLICATIONS/REFERENCE MAT'L	263.94		
02-13	AP	01810310	GOVCONNECTION INC	01/21/25	01/21/25	SOFTWARE LESS THAN \$500 QTY - 4	1,024.80		
02-13	AP	01810310	GOVCONNECTION INC	01/21/25	01/21/25	SOFTWARE LESS THAN \$500	1,151.40		
02-26	AP	01813714	CITI PCARD-CHICK-FIL-A #02673	08/15/24	08/15/24	FOOD & BEVERAGE	0.33		
02-26	AP	01813714	CITI PCARD-WE THE PIZZA	09/26/24	09/26/24	FOOD & BEVERAGE	71.69		
02-27	AP	01815199	GOVCONNECTION INC	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20	194.80		
02-27	AP	01815200	GOVCONNECTION INC	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE) QTY - 30	292.20		
03-03	AP	01814587	THOMSON REUTERS - WEST	11/01/24	10/31/25	PUBLICATIONS/REFERENCE MAT'L	6,904.80		
03-04	AP	01815094	THOMSON REUTERS - WEST	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	1,470.00		
03-07	AP	01815067	GORSKI, JENNIFER N.	11/18/24	12/10/24	FOOD & BEVERAGE	217.89		
03-07	AP	01815067	GORSKI, JENNIFER N.	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	25.93		
SUPPLIES AND MATERIALS TOTALS:							80,577.52		
EQUIPMENT									
02-05	AP	01809376	GOVCONNECTION INC	01/21/25	01/21/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,151.40		
02-27	AP	01815199	GOVCONNECTION INC	01/24/25	01/24/25	COMPUTER HARDW PURCH LESS THAN \$25,000	11,550.00		
02-27	AP	01815200	GOVCONNECTION INC	01/27/25	01/27/25	COMPUTER HARDW PURCH LESS THAN \$25,000	17,325.00		
03-14	AP	01818646	STORAGEHAWK	12/20/24	12/20/24	WARRANTIES QTY - 2	12,113.68		
EQUIPMENT TOTALS:							42,140.08		
GENERAL EXPENDITURES TOTALS:							398,815.01		
OFFICE TOTALS:							398,815.01		
2025 COMMITTEE ON FOREIGN AFFAIRS									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							18,428.99		18,428.99
INTERN ALLOWANCES TOTALS:							18,428.99		18,428.99
OFFICE TOTALS:							18,428.99		18,428.99
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		AHMED, TARIO	01/21/25	03/31/25	COMM. HOUSE PAID INTERN - MINO		2,333.33		
		FITRELL, SAMUEL R.	01/29/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO		1,383.33		
		GERARDI, GRACE E.	01/03/25	01/30/25	COMM. HOUSE PAID INTERN - MINO		669.01		
		LENGER, JOSEPHINE	01/14/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO		1,283.33		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		LIU, JESSICA Y.	01/21/25 03/31/25	COMM. HOUSE PAID INTERN - MINO		2,333.33
		PELL, LEONARDO	01/22/25 03/31/25	COMM. HOUSE PAID INTERN - MAJO		2,300.00
		PICK, HUNTER	02/13/25 03/31/25	COMM. HOUSE PAID INTERN - MINO		1,600.00
		RABINOWITZ, ALEXANDER T.	01/28/25 03/31/25	COMM. HOUSE PAID INTERN - MAJO		2,100.00
		REN, JEFFERSON	01/21/25 03/31/25	COMM. HOUSE PAID INTERN - MINO		2,333.33
		VERES III, BARNABAS J.	01/16/25 03/09/25	COMM. HOUSE PAID INTERN - MAJO		1,733.33
		WRIGHT, JACOB N.	02/25/25 02/25/25	PAID INTERN - HOUSE PROGRAM		360.00
				PERSONNEL COMPENSATION TOTALS:		18,428.99
				INTERN ALLOWANCES TOTALS:		18,428.99
				OFFICE TOTALS:		18,428.99
2024 COMMITTEE ON FOREIGN AFFAIRS						
INTERN ALLOWANCES						
		PERSONNEL COMPENSATION				
		GERARDI, GRACE E.	12/19/24 01/02/25	COMM. HOUSE PAID INTERN - MINO		1,330.99
				PERSONNEL COMPENSATION TOTALS:		1,330.99
				INTERN ALLOWANCES TOTALS:		1,330.99
				OFFICE TOTALS:		1,330.99
2025 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	2,884,599.69	2,884,599.69
				TRAVEL	45,087.81	45,087.81
				RENT, COMMUNICATION, UTILITIES	19,186.27	19,186.27
				PRINTING AND REPRODUCTION	996.00	996.00
				OTHER SERVICES	31,268.20	31,268.20
				SUPPLIES AND MATERIALS	29,427.38	29,427.38
				EQUIPMENT	16,490.26	16,490.26
				GENERAL EXPENDITURES TOTALS:	3,027,055.61	3,027,055.61
				OFFICE TOTALS:	3,027,055.61	3,027,055.61
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANIMLEY,KINGSLEY T	01/03/25 01/30/25	DIRECTOR OF ADMINISTRATION		5,055.56
		BAUGH, R P.	01/03/25 03/31/25	FINANCIAL ADMINISTRATOR		12,222.23
		BIDELMAN,KILEY N	01/03/25 03/31/25	CHIEF CLERK		41,555.55
		BINDER, BRIANNE S.	01/03/25 03/31/25	COUNSEL		32,633.33
		BINZER, LARSON E.	01/03/25 03/31/25	OVERSIGHT COUNSEL		32,633.33
		BLACKBURN, ANDREW M.	01/06/25 03/31/25	PROFESSIONAL STAFF MEMBER		20,069.44
		BOCK, ISAAC Z.	01/03/25 03/31/25	PROFESSIONAL STAFF MEMBER		25,666.67
		BOCK, SAMUEL J.	01/03/25 03/09/25	PROFESSIONAL STAFF MEMBER		19,541.67
		BRANDENBURG,KIRBY C	01/03/25 03/31/25	LAW ENFORCEMENT COORDINATOR		9,777.77

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BREISBLATT, JOSHUA B	01/03/25	03/31/25	SUBCOMMITTEE CHIEF COUNSEL	39,111.10
BREWER, DAVID N	01/03/25	03/31/25	DEPUTY STAFF DIRECTOR	55,171.10
BROWN, ASHLEY P.	01/03/25	03/31/25	COUNSEL	33,000.00
CALCE, CHRISTINA M.	01/03/25	03/31/25	CHIEF OVERSIGHT COUNSEL	45,955.56
CAROLA, JASON J.	03/17/25	03/31/25	DEPUTY DIGITAL DIRECTOR	3,888.89
CASTOR, STEPHEN R.	01/03/25	03/31/25	GENERAL COUNSEL	52,555.55
CELLA, ADAM S.	01/03/25	03/31/25	CHIEF COUNSEL FOR ASRRA	46,444.43
CERVENAK, JASON J.	01/03/25	03/31/25	CHIEF COUNSEL CRIME	44,000.00
CHAPMAN, KASEY J.	01/03/25	01/30/25	SENIOR COUNSEL	12,055.56
CHAPMAN, KASEY J.	01/03/25	03/31/25	DEPUTY CHIEF COUNSEL - IMMIGRA	28,277.77
CHEPP, DILLON A.	01/03/25	01/30/25	COUNSEL	9,333.33
CHEPP, DILLON A.	01/03/25	03/31/25	SENIOR COUNSEL	24,888.90
CHIARELLO, GUSTAV P.	01/03/25	02/17/25	SENIOR SPECIAL COUNSEL	22,500.00
CHILDRESS, MARCUS	02/01/25	03/31/25	SPECIAL COUNSEL FOR INVESTIGAT	30,000.00
CROMACK, AUSTIN C.	01/03/25	01/20/25	SPECIAL COUNSEL	7,500.00
DAVID, KENNETH T.	01/03/25	03/31/25	DEPUTY CHIEF COUNSEL - CRIME	41,555.55
DECKER, NELLY R.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	38,622.23
DONEY, LAUREN L.	01/03/25	03/31/25	DIRECTOR OF MEMBER ENGAGEMENT/	34,711.10
DOUGLAS, MACKENZIE R.	01/03/25	01/19/25	PROFESSIONAL STAFF MEMBER	3,541.67
DOWNER, BRIAN L.	01/03/25	03/31/25	SENIOR PROFESSIONAL STAFF MEMB	39,111.10
DYE, RUSSELL M.	01/03/25	01/30/25	COMMUNICATIONS DIRECTOR & COUN	10,500.00
DYE, RUSSELL M.	02/01/25	03/31/25	COMMUNICATIONS DIR/SENIOR COUN	28,333.34
ESGUERRA, MATTHEW E.	01/03/25	03/17/25	SENIOR COMMUNICATIONS ADVISOR	25,000.00
EWENCZYK, ARTHUR J.	01/03/25	03/31/25	GENERAL COUNSEL	46,933.33
FARRELL, STEFANIE F.	01/03/25	03/31/25	DEPUTY PRESS SECRETARY	28,111.11
FATTAL, JULIE M.	01/03/25	03/31/25	COUNSEL	35,200.00
FAWCETT, ERIK H.	01/03/25	01/30/25	OVERSIGHT COUNSEL	10,811.11
FERGUSON III, THOMAS W.	01/03/25	01/19/25	SENIOR ADVISOR	8,027.78
FERGUSON, BETSY R.	01/03/25	03/31/25	DEPUTY GENERAL COUNSEL	46,444.43
FINNIGAN III, THOMAS J.	02/24/25	03/31/25	SENIOR COUNSEL	16,444.44
GALLAGHER, TIMOTHY D.	03/17/25	03/31/25	PROFESSIONAL STAFF MEMBER	3,305.56
GAO, GRETA G.	02/10/25	03/31/25	CHIEF COUNSEL AND SENIOR ADVIS	26,916.66
GEIS, KARALEE	01/03/25	03/02/25	DIRECTOR OF COALITIONS AND OUT	26,666.66
GOETZ, KYLIE E.	01/03/25	01/30/25	STAFF ASSISTANT	4,044.44
GOETZ, KYLIE E.	01/28/25	03/31/25	RESEARCH ASSISTANT	13,711.11
GRAY, MAURI D.	01/03/25	03/31/25	CHIEF COUNSEL CRIME	39,111.10
GREENE, HILLARY	01/03/25	03/31/25	SENIOR COUNSEL	34,222.23
GREENGRASS, DAVID	01/03/25	03/31/25	SENIOR COUNSEL & PARLIAMENTARI	41,444.44
HANRATTY, MICHAEL R.	01/03/25	01/30/25	RESEARCH ASSISTANT	5,055.56
HANRATTY, MICHAEL R.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	13,277.77
HILLER, AARON	01/03/25	03/31/25	CHIEF COUNSEL/STAFF DIRECTOR	51,846.67
HIXON, CHRISTOPHER R.	01/03/25	03/31/25	MAJORITY STAFF DIRECTOR	55,171.10
JOHNSON, ABIGAIL F.	01/03/25	01/30/25	RESEARCH ASSISTANT	5,055.56
JOHNSON, ABIGAIL F.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	13,277.77
KAPPLER, JACQUELINE F.	01/03/25	03/31/25	CHIEF COUNSEL	39,111.10
KELLER, KEENAN R.	01/03/25	02/01/25	SENIOR COUNSEL/SUBCOMMITTEE CH	15,950.00
KELLER, KEENAN R.	01/01/25	02/01/25	SENIOR COUNSEL/SUBCOMMITTEE CH (OTHER COMPENSATION)	-8,818.32
KELLER, KEENAN R.	02/01/25	02/01/25	SENIOR COUNSEL/SUBCOMMITTEE CH (OTHER COMPENSATION)	27,527.69
KEPPLER, KENNETH D.	01/03/25	03/31/25	SENIOR ADVISOR	39,111.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON JUDICIARY—Con.						
		KILLAWI, YASSER O.	01/03/25 03/31/25	COUNSEL	35,200.00	
		KNIGHT, NATALIE J.	01/03/25 03/31/25	COUNSEL	33,855.56	
		LALL, LEVI J.	01/03/25 03/31/25	COUNSEL	7,333.33	
		LEE, JUNGKEUN J.	01/03/25 03/31/25	CHIEF COUNSEL- INTELLECTUAL PR	46,444.43	
		LESINSKI, JAMES E.	01/03/25 03/31/25	ASSOCIATE GENERAL COUNSEL & PA	41,555.55	
		LEVENSOHN, TESSA S.	01/03/25 01/30/25	COUNSEL	9,333.33	
		LEVENSOHN, TESSA S.	01/03/25 03/31/25	SENIOR COUNSEL	26,111.10	
		LOUIS-CHARLES, NADGEY H.	01/03/25 03/31/25	DEPUTY COMMUNICATIONS DIRECTOR	34,222.22	
		LOVING, ANDREA S.	01/03/25 03/31/25	CHIEF COUNSEL IMMIGRATION	46,444.43	
		MARSHALL, RACHEL N.	02/01/25 03/31/25	COUNSEL	21,666.66	
		MCINNIS, KATHERINE L.	01/03/25 03/31/25	COUNSEL	42,777.77	
		MCLEAN, EVANGELINE L.	01/03/25 03/31/25	CLERK	22,000.00	
		MEIER, ERICA T.	01/03/25 03/31/25	CHIEF CLERK	16,099.99	
		MERCADO, ANDREW L.	01/03/25 01/30/25	PROFESSIONAL STAFF MEMBER & EC	8,166.67	
		MERCADO, ANDREW L.	01/03/25 03/31/25	SENIOR PROFESSIONAL STAFF MEMB	23,611.10	
		MITCHELL, TRACE E.	02/03/25 03/31/25	DEPUTY CHIEF COUNSEL - ADMIN.	24,166.67	
		MORA, JUAN C.	01/03/25 01/30/25	STAFF ASSISTANT	5,055.56	
		MORA, JUAN C.	02/01/25 03/31/25	PROFESSIONAL STAFF MEMBER/LEGI	10,833.34	
		MORGAN, MATTHEW S.	01/03/25 03/31/25	DEPUTY CHIEF COUNSEL - CONSTIT	37,400.00	
		MOTIWALA, KISA	01/03/25 03/31/25	COUNSEL	29,333.33	
		MULLANE, KELSEY I.	01/03/25 03/31/25	OVERSIGHT COUNSEL	30,555.56	
		MUNOZ, PRISILA	01/03/25 03/31/25	DIGITAL DIRECTOR	26,888.89	
		NABITY, CAROLINE E.	01/03/25 03/31/25	CHIEF COUNSEL OVERSIGHT	46,444.43	
		NAHILL, LIAM J.	01/03/25 02/17/25	CREATIVE DIRECTOR	16,249.99	
		NELSON, MERRICK J.	01/03/25 03/31/25	DIGITAL DIRECTOR	24,444.44	
		NIEVES, BRIAN D.	01/03/25 03/31/25	DEPUTY CHIEF COUNSEL- OVERSIGH	37,888.90	
		PARK, JAMES J.	01/03/25 03/31/25	SUBCOMMITTEE CHIEF COUNSEL	44,000.00	
		PINCKNEY, JANNA L.	01/03/25 03/31/25	INFORMATION TECHNOLOGY DIRECTO	10,734.82	
		PISTONE, GABRIELLA A.	02/07/25 03/31/25	PROFESSIONAL STAFF MEMBER	12,750.00	
		POOLE, CASSIDY G.	03/30/25 03/31/25	COUNSEL	361.11	
		REYNOLDS, COLE O.	01/03/25 03/31/25	PROFESSIONAL STAFF MEMBER	23,222.23	
		ROBERTSON, MARC B.	01/03/25 03/31/25	CHIEF COUNSEL NATIONAL SECURIT	44,000.00	
		ROBINSON, MALCOLM P.	02/24/25 03/31/25	PROFESSIONAL STAFF MEMBER	7,708.33	
		RUBIN, DANIEL A.	01/03/25 01/30/25	COMMUNICATIONS DIRECTOR	9,838.89	
		RUMSEY, MATTHEW G.	01/03/25 01/30/25	RESEARCH ASSISTANT	5,055.56	
		RUMSEY, MATTHEW G.	01/03/25 03/31/25	PROFESSIONAL STAFF MEMBER	17,083.33	
		SAPP, JAMES	01/03/25 01/19/25	SENIOR PROFESSIONAL STAFF MEMB	6,138.89	
		SCHLEE, MAURA E.	03/17/25 03/31/25	PROFESSIONAL STAFF MEMBER	3,111.11	
		SIDDQUI, FAISAL	01/03/25 03/31/25	INFORMATION TECHNOLOGY DIRECTO	8,694.63	
		SINIS, RACHAEL M.	01/15/25 03/31/25	COUNSEL	21,111.10	
		SLEZAK, ELIZABETH M.	01/03/25 01/30/25	COUNSEL	9,333.33	
		SLEZAK, ELIZABETH M.	01/03/25 03/31/25	SENIOR COUNSEL	26,111.10	
		SNYDER, BROCK A.	01/03/25 03/31/25	CLERK	22,000.00	

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STELLAKIS, EMILY A.	01/03/25	03/31/25	PRESS ASSISTANT	10,433.33
STIMPERT, LAUREN T.	01/03/25	03/31/25	SENIOR COUNSEL	34,222.22
SWINSON, ANGELA J.	03/24/25	03/31/25	DIRECTOR OF COALITIONS AND OUT	2,430.56
TAGEN,JULIE S	01/03/25	03/31/25	STAFF DIRECTOR	46,933.33
THIES, TIA F.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	26,888.90
TRAINOR, CRAIG W.	01/03/25	01/19/25	SENIOR SPECIAL COUNSEL	9,444.45
TY, JOSHUA E.	02/24/25	03/31/25	RESEARCH ASSISTANT	6,680.56
VENKATESWARAN, ROMA	01/03/25	03/31/25	PROFESSIONAL STAFF / LEGISLATI	20,777.77
WALDEN, ELLIOTT A.	01/23/25	03/31/25	SPECIAL SENIOR COUNSEL	34,944.45
WASIK, CONNOR A.	02/05/25	03/31/25	STAFF ASSISTANT	7,777.78
WHITE, WILLIAM D.	01/03/25	01/30/25	SPECIAL COUNSEL	12,444.44
WHITE, WILLIAM D.	01/03/25	03/31/25	SENIOR SPECIAL COUNSEL	29,111.11
WILGOCKI, ALEXANDER N.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	17,111.10
WOODARD, ANDREA M.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	18,333.33
YATES,ELLA P	01/03/25	03/31/25	SENIOR ADVISOR & DIRECTOR OF E	41,555.55
YOWELL, JULIAN D.	01/03/25	03/31/25	COUNSEL	33,000.00
ZARO, LUKE T.	01/03/25	03/31/25	CHIEF COUNSEL - CONSTITUTION	44,000.00

PERSONNEL COMPENSATION TOTALS: 2,884,599.69

TRAVEL					PERSONNEL SUMMATION TOTALS:		2,064,939.59
01-16	AP	01804005	GEIS, KARALEE	12/12/24	01/07/25	TAXI/RIDE SHARE	74.35
01-16	AP	01804005	GEIS, KARALEE	01/13/25	01/14/25	PARKING	28.75
02-05	AP	01809029	MCLEAN, EVANGELINE L.	02/01/25	02/01/25	MEALS	124.08
02-05	AP	01809031	SNYDER, BROCK A.	01/30/25	01/30/25	TAXI/RIDE SHARE	164.41
02-06	AP	01809341	BRANDENBURG, KIRBY C.	01/28/25	02/03/25	MEALS	192.80
02-06	AP	01809341	BRANDENBURG, KIRBY C.	01/28/25	02/03/25	CAR RENTAL	1,005.07
02-06	AP	01809341	BRANDENBURG, KIRBY C.	02/03/25	02/03/25	GASOLINE	39.13
02-06	AP	01809341	BRANDENBURG, KIRBY C.	01/28/25	02/03/25	PARKING	168.00
02-07	AP	01809386	CITIBANK GOV CARD SERVICE	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT	60.00
02-07	AP	01809386	CITIBANK GOV CARD SERVICE	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT	30.00
02-07	AP	01809386	CITIBANK GOV CARD SERVICE	01/20/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	644.00
02-07	AP	01809386	CITIBANK GOV CARD SERVICE	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	30.00
02-07	AP	01809386	CITIBANK GOV CARD SERVICE	01/22/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT	90.00
02-07	AP	01809386	CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	90.00
02-07	AP	01809386	CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	70.00
02-07	AP	01809386	CITIBANK GOV CARD SERVICE	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	147.00
02-07	AP	01809386	CITIBANK GOV CARD SERVICE	01/29/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	620.29
02-07	AP	01809386	CITIBANK GOV CARD SERVICE	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	415.30
02-07	AP	01809386	CITIBANK GOV CARD SERVICE	01/30/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	1,703.77
02-07	AP	01809386	CITIBANK GOV CARD SERVICE	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	463.90
02-07	AP	01809386	CITIBANK GOV CARD SERVICE	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	460.30
02-07	AP	01809386	CITIBANK GOV CARD SERVICE	02/02/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	244.30
02-07	AP	01809386	CITIBANK GOV CARD SERVICE	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	408.30
02-07	AP	01809386	CITIBANK GOV CARD SERVICE	01/30/25	01/30/25	TAXI/RIDE SHARE	1,601.36
02-07	AP	01809386	CITIBANK GOV CARD SERVICE	01/31/25	01/31/25	TAXI/RIDE SHARE	2,897.15
02-07	AP	01809386	CITIBANK GOV CARD SERVICE	02/01/25	02/01/25	TAXI/RIDE SHARE	2,225.23
02-11	AP	01809686	VENKATESWARAN, ROMA	01/30/25	02/01/25	MEALS	77.53
02-11	AP	01809686	VENKATESWARAN, ROMA	02/03/25	02/03/25	PRIVATE AUTO MILEAGE	22.40
02-11	AP	01809686	VENKATESWARAN, ROMA	01/30/25	01/30/25	TAXI/RIDE SHARE	103.53
02-12	AP	01809736	LESINSKI, JAMES E.	01/29/25	02/01/25	MEALS	301.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON JUDICIARY—Con.						
02-12	AP	01809736	LESINSKI, JAMES E.	01/29/25 02/02/25 TAXI/RIDE SHARE	159.29	
02-18	AP	01810140	HIXON, CHRISTOPHER R.	01/30/25 02/03/25 AIRFARE COMMERCIAL TRANSPORT	645.79	
02-18	AP	01810140	HIXON, CHRISTOPHER R.	01/30/25 02/02/25 MEALS	243.75	
02-18	AP	01810140	HIXON, CHRISTOPHER R.	01/30/25 02/03/25 TAXI/RIDE SHARE	113.99	
02-18	AP	01810300	MORA, JUAN C.	02/06/25 02/06/25 TAXI/RIDE SHARE	17.43	
02-20	AP	01810302	VENKATESWARAN, ROMA	02/06/25 02/06/25 TAXI/RIDE SHARE	13.96	
02-24	AP	01813345	NAHILL, LIAM J.	01/25/25 02/02/25 AIRFARE COMMERCIAL TRANSPORT	70.00	
02-24	AP	01813345	NAHILL, LIAM J.	01/29/25 02/03/25 LODGING	955.00	
02-24	AP	01813345	NAHILL, LIAM J.	01/31/25 01/31/25 MEALS	45.44	
02-24	AP	01813345	NAHILL, LIAM J.	01/29/25 02/03/25 TAXI/RIDE SHARE	143.30	
02-24	AP	01813464	HON. STEVE COHEN	01/31/25 01/31/25 MEALS	19.39	
02-24	AP	01813464	HON. STEVE COHEN	01/30/25 02/04/25 TAXI/RIDE SHARE	448.61	
02-27	AP	01813927	BRANDENBURG, KIRBY C.	01/28/25 02/03/25 PARKING	420.00	
02-27	AP	01814101	LEE, JUNGKEUN J.	02/16/25 02/18/25 LODGING	1,129.98	
02-27	AP	01814101	LEE, JUNGKEUN J.	02/16/25 02/18/25 TAXI/RIDE SHARE	234.58	
02-27	AP	01814110	HON MICHAEL BAUMGARTNER	01/30/25 02/01/25 AIRFARE COMMERCIAL TRANSPORT	272.60	
02-27	AP	01814110	HON MICHAEL BAUMGARTNER	01/30/25 02/01/25 MEALS	154.55	
02-27	AP	01814110	HON MICHAEL BAUMGARTNER	01/30/25 02/01/25 TAXI/RIDE SHARE	459.48	
02-28	AP	01814102	LEE, JUNGKEUN J.	01/30/25 02/03/25 MEALS	153.42	
02-28	AP	01814102	LEE, JUNGKEUN J.	01/30/25 02/03/25 TAXI/RIDE SHARE	156.44	
03-05	AP	01815291	GEIS, KARALEE	02/14/25 02/28/25 TAXI/RIDE SHARE	99.14	
03-05	AP	01815504	CITIBANK GOV CARD SERVICE	01/30/25 01/30/25 AIRFARE COMMERCIAL TRANSPORT	784.48	
03-05	AP	01815504	CITIBANK GOV CARD SERVICE	01/30/25 01/30/25 MEALS	160.71	
03-05	AP	01815504	CITIBANK GOV CARD SERVICE	01/31/25 01/31/25 MEALS	200.81	
03-05	AP	01815504	CITIBANK GOV CARD SERVICE	02/01/25 02/01/25 MEALS	32.80	
03-05	AP	01815504	CITIBANK GOV CARD SERVICE	02/02/25 02/02/25 MEALS	322.15	
03-05	AP	01815504	CITIBANK GOV CARD SERVICE	02/03/25 02/03/25 MEALS	25.36	
03-06	AP	01815790	CITIBANK GOV CARD SERVICE	01/27/25 01/27/25 AIRFARE COMMERCIAL TRANSPORT	60.00	
03-06	AP	01815790	CITIBANK GOV CARD SERVICE	01/28/25 01/28/25 AIRFARE COMMERCIAL TRANSPORT	30.00	
03-06	AP	01815790	CITIBANK GOV CARD SERVICE	01/29/25 01/29/25 AIRFARE COMMERCIAL TRANSPORT	69.70	
03-06	AP	01815790	CITIBANK GOV CARD SERVICE	01/29/25 02/02/25 AIRFARE COMMERCIAL TRANSPORT	988.30	
03-06	AP	01815790	CITIBANK GOV CARD SERVICE	01/30/25 01/30/25 AIRFARE COMMERCIAL TRANSPORT	34.00	
03-06	AP	01815790	CITIBANK GOV CARD SERVICE	01/30/25 02/02/25 AIRFARE COMMERCIAL TRANSPORT	-333.58	
03-06	AP	01815790	CITIBANK GOV CARD SERVICE	01/30/25 02/03/25 AIRFARE COMMERCIAL TRANSPORT	903.18	
03-06	AP	01815790	CITIBANK GOV CARD SERVICE	01/31/25 01/31/25 AIRFARE COMMERCIAL TRANSPORT	-169.30	
03-06	AP	01815790	CITIBANK GOV CARD SERVICE	02/02/25 02/02/25 AIRFARE COMMERCIAL TRANSPORT	-460.30	
03-06	AP	01815790	CITIBANK GOV CARD SERVICE	02/03/25 02/03/25 AIRFARE COMMERCIAL TRANSPORT	830.60	
03-06	AP	01815790	CITIBANK GOV CARD SERVICE	02/05/25 02/05/25 AIRFARE COMMERCIAL TRANSPORT	250.00	
03-06	AP	01815790	CITIBANK GOV CARD SERVICE	02/13/25 02/13/25 AIRFARE COMMERCIAL TRANSPORT	95.00	
03-06	AP	01815790	CITIBANK GOV CARD SERVICE	02/16/25 02/18/25 AIRFARE COMMERCIAL TRANSPORT	308.60	
03-06	AP	01815790	CITIBANK GOV CARD SERVICE	02/19/25 02/19/25 AIRFARE COMMERCIAL TRANSPORT	70.00	
03-06	AP	01815790	CITIBANK GOV CARD SERVICE	02/24/25 02/24/25 AIRFARE COMMERCIAL TRANSPORT	30.00	
03-06	AP	01815790	CITIBANK GOV CARD SERVICE	02/25/25 02/26/25 AIRFARE COMMERCIAL TRANSPORT	180.38	

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03-06	AP	01815790	CITIBANK GOV CARD SERVICE	01/28/25	02/07/25	LODGING	10,505.00	
03-06	AP	01815790	CITIBANK GOV CARD SERVICE	02/06/25	02/06/25	MEALS	3,415.04	
03-06	AP	01815790	CITIBANK GOV CARD SERVICE	02/06/25	02/06/25	FIELD HEARING SUPPORT COST	4,577.95	
03-12	AP	01815451	CITIBANK GOV CARD SERVICE	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	784.48	
03-12	AP	01815451	CITIBANK GOV CARD SERVICE	01/31/25	01/31/25	MEALS	647.20	
03-12	AP	01815451	CITIBANK GOV CARD SERVICE	02/01/25	02/01/25	MEALS	39.17	
03-12	AP	01815451	CITIBANK GOV CARD SERVICE	02/02/25	02/02/25	MEALS	20.35	
03-13	AP	01816176	WITNESS	02/25/25	02/26/25	WITNESS TRAVEL / RELATED EXP	227.26	
							TRAVEL TOTALS:	45,087.81
RENT, COMMUNICATION, UTILITIES								
01-28	GL	MED0139926	.....	01/23/25	01/24/25	HIR GRAPHICS (TRANSFER)	240.00	
02-11	AP	01809388	CITI PCARD-GOOGLE YouTube TV	01/24/25	02/23/25	UTILITIES	87.97	
02-26	AP	01813966	VERIZON	01/11/25	02/10/25	UTILITIES	3,877.16	
02-26	GL	MED0140720	.....	02/05/25	02/24/25	HIR GRAPHICS (TRANSFER)	650.00	
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	172.00	
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	908.75	
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	2,447.44	
03-03	AP	01815044	AT&T MOBILITY II LLC	01/07/25	02/06/25	UTILITIES	38.74	
03-06	AP	01815181	VERIZON	01/24/25	02/23/25	UTILITIES	2,882.41	
03-11	AP	01815655	CITI PCARD-GOOGLE YOUTUBE TV	02/24/25	03/23/25	UTILITIES	87.97	
03-14	AP	01816468	PINCKNEY,JANNA L	02/08/25	02/08/25	POSTAGE / COURIER / BOX RENTAL	78.16	
03-27	AP	01820849	T-MOBILE USA INC	02/01/25	02/28/25	UTILITIES	65.60	
03-27	GL	MED0141543	.....	02/25/25	03/04/25	HIR GRAPHICS (TRANSFER)	650.00	
03-28	AP	01821183	VERIZON	02/11/25	03/10/25	UTILITIES	3,368.85	
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	577.00	
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	908.75	
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	2,145.47	
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,186.27
PRINTING AND REPRODUCTION								
02-06	AP	01809111	ACCURATE WORD LLC	02/03/25	02/03/25	NON-FRANKABLE PRINTING & REPRO	76.00	
02-07	GL	LAW0140318	.....	02/04/25	02/04/25	REPRODUCTION OF FED/PUBLIC LAW	100.00	
02-11	AP	01809794	ACCURATE WORD LLC	02/06/25	02/06/25	NON-FRANKABLE PRINTING & REPRO	38.00	
02-26	AP	01814100	ACCURATE WORD LLC	02/19/25	02/19/25	NON-FRANKABLE PRINTING & REPRO	38.00	
02-26	GL	MED0140720	.....	02/10/25	02/10/25	PHOTOGRAPHIC (TRANSFER)	60.00	
03-03	AP	01815046	ACCURATE WORD LLC	02/24/25	02/24/25	NON-FRANKABLE PRINTING & REPRO	38.00	
03-10	AP	01815880	ACCURATE WORD LLC	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	38.00	
03-14	AP	01816467	ACCURATE WORD LLC	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPRO	76.00	
03-27	AP	01821109	ACCURATE WORD LLC	03/21/25	03/21/25	NON-FRANKABLE PRINTING & REPRO	38.00	
03-31	AP	01821929	ACCURATE WORD	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	494.00	
							PRINTING AND REPRODUCTION TOTALS:	996.00
OTHER SERVICES								
01-13	AP	01802561	CITI PCARD-Dropbox 2RLQ5WG9SP3L	12/16/24	01/16/25	TECHNOLOGY SERVICE CONTRACTS	286.20	
01-13	AP	01802561	CITI PCARD-Mailchimp	12/05/24	01/04/25	WEB DEV HST,EMAIL & RLTD SERV	84.80	
01-16	AP	01804685	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	10,080.00	
02-11	AP	01809388	CITI PCARD-Dropbox ZNUL414TLKY1	01/16/25	02/16/25	TECHNOLOGY SERVICE CONTRACTS	286.20	
02-11	AP	01809388	CITI PCARD-Mailchimp	01/22/25	02/21/25	WEB DEV HST,EMAIL & RLTD SERV	84.80	
02-16	AP	01812735	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	10,080.00	
03-11	AP	01815655	CITI PCARD-Dropbox WH356QMRDN8S	02/16/25	03/16/25	TECHNOLOGY SERVICE CONTRACTS	286.20	
03-16	AP	01817909	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	10,080.00	
							OTHER SERVICES TOTALS:	31,268.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON JUDICIARY—Con.						
SUPPLIES AND MATERIALS						
01-07	AP	01801167	CULLIGAN QUENCH	01/01/25 01/31/25	WATER	24.97
01-30	AP	01808303	AMAZON CAPITAL SERVICES INC	01/16/25 01/17/25	OFFICE SUPPLIES (OUTSIDE)	221.94
01-31	GL	RMS0140202	.....	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	927.48
02-04	AP	01808725	CULLIGAN QUENCH	02/01/25 02/28/25	WATER	24.97
02-06	AP	01809297	MORA, JUAN C.	02/01/25 02/01/25	FOOD & BEVERAGE	48.97
02-10	AP	01809459	LOUIS-CHARLES, NADGEY H.	02/05/25 03/04/25	SOFTWARE LESS THAN \$500	84.40
02-11	AP	01809388	CITI PCARD-DESCRIPT	01/18/25 01/18/26	SOFTWARE LESS THAN \$500	305.28
02-11	AP	01809388	CITI PCARD-EZCATER LA MADELEINE F	01/03/25 01/03/25	FOOD & BEVERAGE	716.77
02-11	AP	01809388	CITI PCARD-MONDAY.COM	01/15/25 01/14/26	SOFTWARE LESS THAN \$500	338.51
02-11	AP	01809388	CITI PCARD-THE POINT	01/16/25 01/16/25	FOOD & BEVERAGE	2,009.34
02-11	AP	01809388	CITI PCARD-X CORP. PAID FEATURES	01/22/25 01/22/25	PUBLICATIONS/REFERENCE MAT'L	242.74
02-11	AP	01809388	CITI PCARD-X CORP. PAID FEATURES	01/22/25 09/06/25	PUBLICATIONS/REFERENCE MAT'L	95.51
02-14	AP	01810303	W B MASON COMPANY INC	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE)	10.88
02-18	AP	01810275	W B MASON COMPANY INC	01/24/25 01/24/25	FOOD & BEVERAGE	82.53
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	891.06
03-04	AP	01815115	NABITY, CAROLINE E.	02/25/25 02/27/25	FOOD & BEVERAGE	65.62
03-05	AP	01815116	CISION US INC	02/26/25 02/26/26	PUBLICATIONS/REFERENCE MAT'L	5,830.00
03-06	AP	01815373	CULLIGAN QUENCH	03/01/25 03/31/25	WATER	24.97
03-06	AP	01815456	LOUIS-CHARLES, NADGEY H.	02/27/25 02/27/25	FOOD & BEVERAGE	140.25
03-07	AP	01815564	CITI PCARD-WELL DUNN CATERING	01/16/25 01/16/25	LEGISLATIVE PLNNG FOOD AND BEV	5,768.70
03-07	AP	01816319	PRIMO BRANDS	01/31/25 01/31/25	WATER	654.84
03-10	AP	01815659	BGOV LLC	02/21/25 02/20/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
03-11	AP	01815655	CITI PCARD-CANVA 104438-64042785	02/25/25 02/24/26	SOFTWARE LESS THAN \$500	119.99
03-11	AP	01815655	CITI PCARD-EZCATER SOL MEXICAN GR	02/26/25 02/26/25	FOOD & BEVERAGE	692.88
03-11	AP	01815655	CITI PCARD-OTTER.AI	02/09/25 02/09/26	SOFTWARE LESS THAN \$500	105.99
03-11	AP	01815655	CITI PCARD-SAFEWAY #3217	02/18/25 02/18/25	OFFICE SUPPLIES (OUTSIDE)	22.77
03-11	AP	01815655	CITI PCARD-TST GRAZIE GRAZIE K ST	02/18/25 02/18/25	FOOD & BEVERAGE	1,382.00
03-12	AP	01816906	BSL GEM LASER EXPRESS	01/30/25 01/30/25	OFFICE SUPPLIES (OUTSIDE)	62.12
03-17	AP	01816527	LOUIS-CHARLES, NADGEY H.	03/10/25 03/10/25	FOOD & BEVERAGE	462.59
03-21	AP	01820826	EXPRESS OFFICE PRODUCTS	03/03/25 03/03/25	HABITATION EXPENSE	342.19
03-25	AP	01820753	AMAZON CAPITAL SERVICES INC	01/27/25 02/10/25	FOOD & BEVERAGE	376.17
03-25	AP	01820753	AMAZON CAPITAL SERVICES INC	02/08/25 02/17/25	OFFICE SUPPLIES (OUTSIDE)	81.46
03-25	AP	01820753	AMAZON CAPITAL SERVICES INC	02/12/25 02/12/25	PUBLICATIONS/REFERENCE MAT'L	11.99
03-31	AP	01821917	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/23/25 01/23/25	OFFICE SUPPLIES (OUTSIDE)	175.99
03-31	AP	01821922	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	146.97
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	346.54
SUPPLIES AND MATERIALS TOTALS:						29,427.38
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	3,822.60
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	3,822.60
03-06	AP	01815220	IMPACTOFFICE	01/02/25 02/01/25	MAINTENANCE / REPAIRS	526.91
03-07	AP	01815564	CITI PCARD-Dropbox BLBS21WGBS4N	02/01/25 02/01/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,968.64

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03-27	AP	01821293	IMPACTOFFICE	02/02/25	03/01/25	MAINTENANCE / REPAIRS	526.91
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	3,822.60
							EQUIPMENT TOTALS: 16,490.26
							GENERAL EXPENDITURES TOTALS: 3,027,055.61
							OFFICE TOTALS: 3,027,055.61

2024 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABOURISK, CLARK P.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	100.00
ANIMLEY,KINGSLEY T	01/01/25	01/02/25	DIRECTOR OF ADMINISTRATION	461.11
ANIMLEY,KINGSLEY T	01/01/25	01/02/25	DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION)	6,916.67
BAUGH, R P.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	277.78
BIDELMAN,KILEY N	01/01/25	01/02/25	CHIEF CLERK	944.45
BINDER, BRIANNE S.	01/01/25	01/02/25	COUNSEL	1,075.00
BINZER, LARSON E.	01/01/25	01/02/25	OVERSIGHT COUNSEL	1,075.00
BOCK, ISAAC Z.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	583.33
BOCK, SAMUEL J.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	583.33
BRANDENBURG,KIRBY C	01/01/25	01/02/25	LAW ENFORCEMENT COORDINATOR	222.22
BREISBLATT,JOSHUA B	01/01/25	01/02/25	SUBCOMMITTEE CHIEF COUNSEL	1,098.33
BREWER,DAVID N	01/01/25	01/02/25	DEPUTY STAFF DIRECTOR	1,253.89
BROWN, ASHLEY P.	01/01/25	01/02/25	COUNSEL	750.00
CALCE, CHRISTINA M.	01/01/25	01/02/25	CHIEF OVERSIGHT COUNSEL	1,178.33
CASTOR,STEPHEN R	01/01/25	01/02/25	GENERAL COUNSEL	1,194.45
CELLA, ADAM S.	01/01/25	01/02/25	CHIEF COUNSEL FOR ASRRA	1,055.56
CERVENAK,JASON J	01/01/25	01/02/25	CHIEF COUNSEL CRIME	1,000.00
CHAPMAN, KASEY J.	01/01/25	01/02/25	DEPUTY CHIEF COUNSEL - IMMIGRA	55.56
CHAPMAN, KASEY J.	01/01/25	01/02/25	SENIOR COUNSEL	861.11
CHEPP, DILLON A.	01/01/25	01/02/25	SENIOR COUNSEL	111.11
CHEPP, DILLON A.	01/01/25	01/02/25	COUNSEL	666.67
CHIARELLO, GUSTAV P.	01/01/25	01/02/25	SENIOR SPECIAL COUNSEL	1,000.00
CLERGET,SEAN N	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	100.00
CROMACK, AUSTIN C.	01/01/25	01/02/25	SPECIAL COUNSEL	833.33
DAVID, KENNETH T.	01/01/25	01/02/25	DEPUTY CHIEF COUNSEL - CRIME	944.45
DOTY, JOHN G.	01/01/25	01/02/25	CHIEF OF STAFF	622.78
DOTY, JOHN G.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,089.86
DOUGLAS, MACKENZIE R.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	416.67
DOWNER, BRIAN L.	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF MEMB	888.89
DYE,RUSSELL M	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR & COUN	750.00
ESGUERRA, MATTHEW E.	01/01/25	01/02/25	SENIOR COMMUNICATIONS ADVISOR	666.67
FARRELL, STEFANIE F.	01/01/25	01/02/25	DEPUTY PRESS SECRETARY	638.89
FATTAL, JULIE M.	01/01/25	01/02/25	COUNSEL	1,133.33
FAWCETT, ERIK H.	01/01/25	01/02/25	OVERSIGHT COUNSEL	1,105.56
FAWCETT, ERIK H.	01/01/25	01/02/25	OVERSIGHT COUNSEL (OTHER COMPENSATION)	4,975.00
FERGUSON III, THOMAS W.	01/01/25	01/02/25	SENIOR ADVISOR	944.44
FERGUSON,BETSY R	01/01/25	01/02/25	DEPUTY GENERAL COUNSEL	1,055.56
GEIS, KARALEE	01/01/25	01/02/25	DIRECTOR OF COALITIONS AND OUT	888.89
GOETZ, KYLIE E.	01/01/25	01/02/25	STAFF ASSISTANT	288.89
GOTTHEIM, ROBERT	01/01/25	01/02/25	CHIEF OF STAFF	622.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON JUDICIARY—Con.						
		GOTTHEIM, ROBERT	01/01/25 01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,089.86	
		GRAY, MAURI D.	01/01/25 01/02/25	DEPUTY CHIEF COUNSEL - CRIME	1,155.56	
		GREENE, HILLARY	01/01/25 01/02/25	SENIOR COUNSEL	1,000.00	
		GREENGRASS, DAVID	01/01/25 01/02/25	SENIOR COUNSEL & PARLIAMENTARI	1,178.33	
		HANRATTY, MICHAEL R.	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER	55.56	
		HANRATTY, MICHAEL R.	01/01/25 01/02/25	RESEARCH ASSISTANT	361.11	
		HAVENS, BRITTANY	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER	100.00	
		HILLER, AARON	01/01/25 01/02/25	GENERAL COUNSEL & STAFF DIREC	1,178.33	
		HIXON, CHRISTOPHER R.	01/01/25 01/02/25	MAJORITY STAFF DIRECTOR	1,253.89	
		JANSEN, MATTHEW R.	01/01/25 01/02/25	PRESS SECRETARY	572.22	
		JANSEN, MATTHEW R.	01/01/25 01/02/25	PRESS SECRETARY (OTHER COMPENSATION)	3,147.22	
		JOHNSON, ABIGAIL F.	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER	55.56	
		JOHNSON, ABIGAIL F.	01/01/25 01/02/25	RESEARCH ASSISTANT	361.11	
		KAPPLER, JACQUELINE F.	01/01/25 01/02/25	COUNSEL	1,178.33	
		KELLER, KEENAN R.	01/01/25 01/02/25	SENIOR COUNSEL/SUBCOMMITTEE CH	1,178.33	
		KELLER, KEENAN R.	01/31/24 06/30/24	SENIOR COUNSEL/SUBCOMMITTEE CH (OTHER COMPENSATION)	8,818.32	
		KEPPLER, KENNETH D.	01/01/25 01/02/25	SENIOR ADVISOR	888.89	
		KILLAWI, YASSER O.	01/01/25 01/02/25	COUNSEL	1,133.33	
		KNIGHT, NATALIE J.	01/01/25 01/02/25	COUNSEL	1,102.78	
		LALL, LEVI J.	01/01/25 01/02/25	COUNSEL	166.67	
		LEE, JUNGKEUN J.	01/01/25 01/02/25	CHIEF COUNSEL- INTELLECTUAL PR	1,055.56	
		LESINSKI, JAMES E.	01/01/25 01/02/25	ASSOCIATE GENERAL COUNSEL & PA	944.45	
		LEVENSOHN, TESSA S.	01/01/25 01/02/25	SENIOR COUNSEL	138.89	
		LEVENSOHN, TESSA S.	01/01/25 01/02/25	COUNSEL	666.67	
		LOUIS-CHARLES, NADGEY H.	01/01/25 01/02/25	DEPUTY COMMUNICATIONS DIRECTOR	777.78	
		LOVING, ANDREA S.	01/01/25 01/02/25	CHIEF COUNSEL IMMIGRATION	1,055.56	
		MCINNIS, KATHERINE L.	01/01/25 01/02/25	COUNSEL	1,178.33	
		MCLEAN, EVANGELINE L.	01/01/25 01/02/25	CLERK	500.00	
		MEADOWS, LILLIAN L.	01/01/25 01/02/25	COUNSEL	805.56	
		MERCADO, ANDREW L.	01/01/25 01/02/25	SENIOR PROFESSIONAL STAFF MEMB	138.89	
		MERCADO, ANDREW L.	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER & EC	583.33	
		MORA, JUAN C.	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER/LEGI	694.44	
		MORGAN, MATTHEW S.	01/01/25 01/02/25	DEPUTY CHIEF COUNSEL - CONSTIT	1,178.33	
		MOTIWALA, KISA	01/01/25 01/02/25	COUNSEL	666.67	
		MULLANE, KELSEY I.	01/01/25 01/02/25	OVERSIGHT COUNSEL	1,027.78	
		MUNOZ, PRISILA	01/01/25 01/02/25	DIGITAL DIRECTOR	611.11	
		NABITY, CAROLINE E.	01/01/25 01/02/25	CHIEF COUNSEL OVERSIGHT	1,055.56	
		NAHILL, LIAM J.	01/01/25 01/02/25	CREATIVE DIRECTOR	722.23	
		NELSON, MERRICK J.	01/01/25 01/02/25	DIGITAL DIRECTOR	888.89	
		NIEVES, BRIAN D.	01/01/25 01/02/25	DEPUTY CHIEF COUNSEL- OVERSIGH	861.11	
		PARK, JAMES J.	01/01/25 01/02/25	SUBCOMMITTEE CHIEF COUNSEL	1,178.33	
		PINCKNEY, JANNA L.	01/01/25 01/02/25	INFORMATION TECHNOLOGY DIRECTO	242.96	
		REYNOLDS, COLE O.	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER	527.78	

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		ROBERTSON, MARC B.	01/01/25	01/02/25	CHIEF COUNSEL NATIONAL SECURIT	1,000.00
		RUBIN,DANIEL A	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	753.33
		RUBIN,DANIEL A	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	8,098.33
		RUMSEY, MATTHEW G.	01/01/25	01/02/25	RESEARCH ASSISTANT	361.11
		SAPP, JAMES	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF MEMB	722.22
		SEGAT, BRYCE S.	01/01/25	01/02/25	DIGITAL ASSISTANT	305.56
		SIDDIQUI,FAISAL	01/01/25	01/02/25	INFORMATION TECHNOLOGY DIRECTO	197.61
		SLEZAK, ELIZABETH M.	01/01/25	01/02/25	SENIOR COUNSEL	138.89
		SLEZAK, ELIZABETH M.	01/01/25	01/02/25	COUNSEL	666.67
		SNYDER, BROCK A.	01/01/25	01/02/25	CLERK	500.00
		STIMPERT, LAUREN T.	01/01/25	01/02/25	SENIOR COUNSEL	777.78
		THIES, TIA F.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	611.11
		TRAINOR, CRAIG W.	01/01/25	01/02/25	SENIOR SPECIAL COUNSEL	1,111.11
		VENKATESWARAN, ROMA	01/01/25	01/02/25	PROFESSIONAL STAFF / LEGISLATI	916.67
		WHITE, WILLIAM D.	01/01/25	01/02/25	SENIOR SPECIAL COUNSEL	55.56
		WHITE, WILLIAM D.	01/01/25	01/02/25	SPECIAL COUNSEL	888.89
		WILGOCKI, ALEXANDER N.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	388.89
		WOODARD, ANDREA M.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	416.67
		YATES,ELLA P	01/01/25	01/02/25	SENIOR ADVISOR & DIRECTOR OF E	944.45
		YOWELL, JULIAN D.	01/01/25	01/02/25	COUNSEL	750.00
		ZARO, LUKE T.	01/01/25	01/02/25	CHIEF COUNSEL - CONSTITUTION	1,000.00
					PERSONNEL COMPENSATION TOTALS:	104,510.35
		TRAVEL				
01-07	AP	01801394 CITIBANK GOV CARD SERVICE	05/08/24	05/09/24	LODGING	472.36
					TRAVEL TOTALS:	472.36
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	01802530 AT&T MOBILITY II LLC	11/07/24	12/06/24	UTILITIES	38.74
01-09	AP	01802531 VERIZON	11/11/24	12/10/24	UTILITIES	5,004.87
01-13	AP	01802561 CITI PCARD-GOOGLE YouTube TV	12/24/24	01/23/25	UTILITIES	77.37
01-13	AP	01802561 CITI PCARD-USPS PO 1050091422	12/11/24	12/11/24	POSTAGE / COURIER / BOX RENTAL	17.23
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	172.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	908.75
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	2,210.89
01-29	AP	01806988 T-MOBILE USA INC	11/01/24	11/30/24	UTILITIES	65.60
01-31	AP	01808287 VERIZON	12/11/24	01/10/25	UTILITIES	3,960.31
02-10	AP	01809339 T-MOBILE USA INC	12/01/24	12/31/24	UTILITIES	65.60
02-26	AP	01813791 T-MOBILE USA INC	01/01/25	01/31/25	UTILITIES	65.60
02-27	AP	01814126 T-MOBILE USA INC	03/01/24	03/31/24	UTILITIES	65.60
02-28	AP	01814094 T-MOBILE USA INC	10/01/24	10/31/24	UTILITIES	65.60
03-05	AP	01815179 VERIZON	11/24/24	12/23/24	UTILITIES	2,509.81
03-06	AP	01815180 VERIZON	12/24/24	01/23/25	UTILITIES	2,629.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,857.56
		PRINTING AND REPRODUCTION				
01-14	AP	01803094 ACCURATE WORD LLC	12/23/24	12/23/24	NON-FRANKABLE PRINTING & REPRO	76.00
					PRINTING AND REPRODUCTION TOTALS:	76.00
		OTHER SERVICES				
01-24	AP	01806993 FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
01-24	AP	01806999 FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
					OTHER SERVICES TOTALS:	1,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON JUDICIARY—Con.						
SUPPLIES AND MATERIALS						
01-08	AP 01800964	BERMAN DATABASE SYSTEMS	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	7,200.00	
01-08	AP 01801897	FISCALNOTE INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	25,200.00	
01-10	AP 01803339	PRIMO BRANDS	11/30/24 11/30/24	WATER	1,035.78	
01-13	AP 01802561	CITI PCARD-AMAZON MKTPL Z94B93WTO	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	1,346.94	
01-13	AP 01802561	CITI PCARD-AMAZON MKTPL Z95NL8G61	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	7.59	
01-13	AP 01802561	CITI PCARD-AMAZON MKTPL ZE2IP8TG2	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	158.99	
01-13	AP 01802561	CITI PCARD-AMAZON MKTPL ZE68T1KE2	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	182.75	
01-13	AP 01802561	CITI PCARD-AMZN Mktp US Z95Q00I32	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	538.00	
01-13	AP 01802561	CITI PCARD-Amazon.com ZE1FY6HR2	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	109.99	
01-13	AP 01802561	CITI PCARD-Amazon.com ZE2OX70EO	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	897.99	
01-13	AP 01802561	CITI PCARD-MONDAY.COM	12/19/24 12/18/25	SOFTWARE LESS THAN \$500	457.92	
01-13	AP 01802561	CITI PCARD-RESTREAM, INC.	12/22/24 01/21/25	SOFTWARE LESS THAN \$500	190.00	
01-13	AP 01802561	CITI PCARD-www.artlist.io	12/19/24 12/18/25	SOFTWARE LESS THAN \$500	431.89	
01-16	AP 01803619	THOMSON REUTERS - WEST	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	81,984.00	
01-21	AP 01804013	US COURTS PACER	10/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	138.10	
01-21	AP 01806222	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/24 12/13/24	OFFICE SUPPLIES (OUTSIDE)	1,586.00	
01-23	AP 01806224	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	200.00	
01-23	AP 01806902	EXPRESS OFFICE PRODUCTS	10/15/24 10/15/24	HABITATION EXPENSE	363.68	
01-24	AP 01806995	PRIMO BRANDS	12/31/24 12/31/24	WATER	721.23	
02-03	AP 01808797	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 30	600.00	
02-03	AP 01808797	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	880.00	
02-03	AP 01808797	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,475.00	
02-03	AP 01808797	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	2,525.00	
02-03	AP 01808797	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	3,290.00	
02-03	AP 01808797	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 21	4,599.00	
02-07	AP 01809056	CRITICAL MENTION INC	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	5,400.00	
02-11	AP 01809388	CITI PCARD-AMAZON MKTPL ZE7Q65HE1	12/31/24 12/31/24	OFFICE SUPPLIES (OUTSIDE)	491.86	
03-31	AP 01821914	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	147.00	
03-31	AP 01821916	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	150.00	
03-31	AP 01821918	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	999.00	
03-31	AP 01821919	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	878.00	
03-31	AP 01821920	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24 12/30/24	OFFICE SUPPLIES (OUTSIDE)	147.00	
SUPPLIES AND MATERIALS TOTALS:					144,332.71	
EQUIPMENT						
01-08	AP 01802055	IMPACTOFFICE	11/02/24 12/01/24	MAINTENANCE / REPAIRS	526.91	
01-22	AP 01806612	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/24 12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	11,090.00	
01-23	AP 01806792	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/09/25 01/09/25	COMPUTER HARDW PURCH LESS THAN \$25,000	102,310.00	
02-03	AP 01808797	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/24 12/19/24	COMPUTER HARDW PURCH LESS THAN \$25,000	74,777.00	
02-07	AP 01809016	IMPACTOFFICE	12/02/24 01/01/25	MAINTENANCE / REPAIRS	526.91	
03-27	AP 01821245	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/31/25 01/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 5	1,095.00	
03-27	AP 01821245	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/31/25 01/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	9,995.00	
EQUIPMENT TOTALS:					200,320.82	

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				GENERAL EXPENDITURES TOTALS:	468,569.80	
				OFFICE TOTALS:	468,569.80	
2025 COMMITTEE ON JUDICIARY INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	28,600.00	28,600.00
				INTERN ALLOWANCES TOTALS:	28,600.00	28,600.00
				OFFICE TOTALS:	28,600.00	28,600.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BUGG, ALEXANDER S.	01/14/25	03/31/25	COMM. HOUSE PAID INTERN - MINO		5,133.33	
CHRISTIAN, HANNAH G.	01/15/25	03/31/25	COMM. HOUSE PAID INTERN - MINO		5,066.67	
GNANENDRAN, ARJUNAN	01/07/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO		4,200.00	
PETERSON, CHAD L.	01/09/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO		4,100.00	
RATZMAN, CASSIDY	01/15/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO		3,800.00	
SAMPERA, ERNESTO A.	01/08/25	03/14/25	COMM. HOUSE PAID INTERN - MAJO		3,350.00	
SINIS, RACHAEL M.	01/03/25	01/30/25	COMM. HOUSE PAID INTERN - MAJO		600.00	
SNODGRASS, CHARLES S.	03/11/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO		1,000.00	
WASIK, CONNOR A.	01/08/25	02/04/25	COMM. HOUSE PAID INTERN - MAJO		1,350.00	
				PERSONNEL COMPENSATION TOTALS:	28,600.00	
				INTERN ALLOWANCES TOTALS:	28,600.00	
				OFFICE TOTALS:	28,600.00	
2024 COMMITTEE ON JUDICIARY INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
SINIS, RACHAEL M.	01/01/25	01/02/25	COMM. HOUSE PAID INTERN - MAJO		100.00	
				PERSONNEL COMPENSATION TOTALS:	100.00	
				INTERN ALLOWANCES TOTALS:	100.00	
				OFFICE TOTALS:	100.00	
2025 TRANSPORTATION-INFRASTRUCTURE GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	2,242,645.57	2,242,645.57
				TRAVEL	29,150.33	29,150.33
				RENT, COMMUNICATION, UTILITIES	19,445.03	19,445.03
				PRINTING AND REPRODUCTION	1,203.50	1,203.50
				OTHER SERVICES	3,319.32	3,319.32
				SUPPLIES AND MATERIALS	36,491.37	36,491.37
				EQUIPMENT	6,908.03	6,908.03
				GENERAL EXPENDITURES TOTALS:	2,339,163.15	2,339,163.15
				OFFICE TOTALS:	2,339,163.15	2,339,163.15
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
ALLEN, LANEY N.	01/03/25	01/30/25	PROFESSIONAL STAFF		9,722.23	
ALLEN, LANEY N.	02/01/25	03/31/25	SENIOR PROFESSIONAL STAFF		21,861.11	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 TRANSPORTATION-INFRASTRUCTURE—Con.						
		AYREA, MARGARET L	01/03/25 01/30/25	PROFESSIONAL STAFF	9,411.11	
		AYREA, MARGARET L	01/27/25 01/30/25	SHARED EMPLOYEE	-1,008.33	
		AYREA, MARGARET L	01/27/25 01/30/25	SHARED EMPLOYEE (OTHER COMPENSATION)	1,008.33	
		BALLARD, JAMES R.	01/03/25 01/30/25	SHARED EMPLOYEE	7,666.67	
		BALLARD, JAMES R.	02/01/25 03/31/25	DIRECTOR OF COALITIONS	20,500.00	
		BALLENGER, COURTNEY L.	01/03/25 03/31/25	SHARED EMPLOYEE	8,555.57	
		BAUMAN, MICHAEL J.	01/03/25 03/31/25	PROFESSIONAL STAFF	22,611.10	
		BECERA, LESLIE A.	01/03/25 03/31/25	DIRECTOR OF MEMBER SERVICES AN	29,833.33	
		BELL, BRIAN L	01/03/25 03/31/25	SUBCOMMITTEE STAFF DIRECTOR	45,283.83	
		BOURNE, FRANCES S.	01/03/25 03/31/25	SUBCOMMITTEE STAFF DIRECTOR	45,283.83	
		BOYLE, PATRICK T.	03/30/25 03/31/25	RESEARCH ASSISTANT	159.72	
		CHRISTENSEN, NICHOLAS M.	01/03/25 03/31/25	SHARED EMPLOYEE	22,127.77	
		DE LA BARRE-HAYS, LOGAN C.	01/03/25 03/31/25	PROFESSIONAL STAFF	32,388.90	
		DEDRICK, KATHERINE W.	01/03/25 03/31/25	STAFF DIRECTOR	46,759.77	
		DENIS, LYDIA M.	01/03/25 03/31/25	PROFESSIONAL STAFF	26,888.90	
		DEVINE, CHRISTOPHER C.	02/01/25 03/31/25	DIRECTOR OF BUDGET & APPROPRIA	31,666.66	
		DEVINE, JULIE M.	01/03/25 01/30/25	PROFESSIONAL STAFF	10,500.00	
		DEVINE, JULIE M.	02/01/25 03/31/25	SUBCOMMITTEE STAFF DIRECTOR	24,555.56	
		DICKSON, CHERYL Q.	01/03/25 03/31/25	PROFESSIONAL STAFF	25,055.57	
		DWYER, MATTHEW W.	01/03/25 03/31/25	SUBCOMMITTEE STAFF DIRECTOR	45,283.83	
		EISENBERGER, ANDREW J.	03/01/25 03/31/25	SHARED EMPLOYEE	3,333.33	
		FAUNTLEROY, GAVIN M.	02/05/25 03/31/25	STAFF ASSISTANT	7,777.78	
		FEELEY, ROBERT A.	01/03/25 03/31/25	SENIOR COUNSEL	37,888.90	
		FERREE, LOGAN H.	01/03/25 03/31/25	PROFESSIONAL STAFF	34,955.57	
		FOY, KELSEY K.	01/03/25 01/30/25	PROFESSIONAL STAFF	11,277.78	
		FOY, KELSEY K.	02/01/25 03/31/25	SENIOR PROFESSIONAL STAFF	24,166.66	
		GARCIA, BRIANNA M.	01/03/25 02/11/25	DEPUTY CLERK	9,208.33	
		GARCIA, BRIANNA M.	02/01/25 02/09/25	DEPUTY CLERK (OTHER COMPENSATION)	3,364.58	
		GOLDBERG, KERRY E.	01/03/25 03/31/25	PRESS SECRETARY	22,855.56	
		GORANITES, NICHOLAS S.	02/01/25 03/31/25	RESEARCH ASSISTANT	6,680.56	
		GRANGER, ELIZABETH B.	01/03/25 03/31/25	PROFESSIONAL STAFF	30,555.56	
		GROS LAUREN M.	01/03/25 03/31/25	PROFESSIONAL STAFF	22,611.10	
		GRZEBINSKI, JACOB D.	01/03/25 03/31/25	RESEARCH ASSISTANT	15,888.90	
		HAMBLETON, RYAN M.	01/03/25 03/31/25	SUBCOMMITTEE STAFF DIRECTOR	45,222.23	
		HARCLERODE, JUSTIN	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR	45,222.23	
		HARDY, JOHANNA L	01/03/25 03/31/25	SUBCOMMITTEE STAFF DIRECTOR	45,222.23	
		HATZISTEFANO, JONATHAN N.	01/03/25 03/31/25	RESEARCH ASSISTANT	13,444.43	
		HOLLAND, MEGHAN R.	01/03/25 03/31/25	GENERAL COUNSEL	46,444.45	
		HUDSPITH, MICHAEL D.	01/03/25 03/31/25	SENIOR LEGISLATIVE ASSISTANT	18,777.78	
		HUMPHREY, CAMERON M.	01/03/25 02/12/25	PROFESSIONAL STAFF	13,333.33	
		JACOBS, ANN S	01/03/25 03/31/25	SENIOR PROFESSIONAL STAFF	40,333.33	
		JOHNSON, STANTON R	01/03/25 03/31/25	CHIEF COUNSEL	44,000.00	
		KELLEY, AARON B.	01/03/25 03/31/25	SYSTEMS ADMINISTRATOR	24,444.43	

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			KUIPERS, COREY S.	01/03/25	03/31/25	PROFESSIONAL STAFF	19,555.57
			LEGG, FLEMING M.	01/03/25	03/31/25	DIRECTOR OF TRAVEL AND SECURIT	51,846.67
			LEHMAN, RYAN	01/03/25	03/31/25	DIRECTOR OF OUTREACH / MEMBER	34,955.57
			LEZELL, MIRA L.	01/03/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR	41,555.56
			LINSK, REED W.	01/03/25	03/31/25	SENIOR PROFESSIONAL STAFF	39,111.10
			LUTZ, ANDREW J.	01/03/25	03/31/25	COUNSEL	24,444.44
			MCCASLIN, MADELINE L.	01/03/25	03/31/25	PROFESSIONAL STAFF	26,888.90
			MCCORMACK, ANNA R.	02/01/25	03/31/25	SHARED EMPLOYEE	5,875.00
			MENARDY, ALEXANDRA C.	01/03/25	03/31/25	PROFESSIONAL STAFF	31,388.89
			MICHELETTI, TYLER J.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS AND ADM	29,833.33
			MILLER, ARCHIE A.	01/03/25	03/31/25	STAFF ASSISTANT	12,222.23
			MOORE, ANDREW M.	01/03/25	01/30/25	STAFF ASSISTANT	1,388.89
			MOORE, ANDREW M.	01/13/25	03/31/25	MEMBER SERVICES / COALITIONS CO	11,333.34
			MOORE, WILLIAM M.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	18,333.33
			MORGANTE, SAMUEL T.	01/03/25	03/31/25	PROFESSIONAL STAFF	30,555.57
			PALAZZOLO, PAYTON R.	01/03/25	03/31/25	PRESS ASSISTANT	13,444.43
			PETTY, TIMOTHY R.	01/03/25	03/31/25	SENIOR PROFESSIONAL STAFF	39,111.10
			PRATT, JACOB E.	01/03/25	03/02/25	RESEARCH ASSISTANT	8,333.34
			PRESTI, THOMAS	01/03/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR	44,000.00
			RATTO, MARK P.	01/03/25	03/31/25	PROFESSIONAL STAFF	36,666.67
			RAYFIELD, JOHN C.	01/03/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR	47,666.67
			RUDDY, RICHARD J.	01/03/25	03/31/25	STAFF DIRECTOR	51,846.67
			SAKRISSON, RACHEL A.	01/03/25	03/31/25	OPERATIONS MANAGER	24,700.00
			SAMBERG, PAUL H.	01/03/25	01/30/25	DIGITAL MANAGER/PRESS ASSISTAN	5,833.33
			SAMBERG, PAUL H.	02/01/25	03/31/25	PRESS SECRETARY	13,333.34
			SANDERSON, TYLER J.	01/03/25	03/31/25	SENIOR COUNSEL	33,000.00
			SCHMITZ, JACQUELINE A.	01/03/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR	44,000.00
			SCHROEDER, ROBERT D.	02/01/25	03/31/25	SHARED EMPLOYEE	7,500.00
			SEIGER, RYAN C.	01/03/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR /	45,283.83
			SIEGRIST, BENJAMIN J.	01/03/25	01/19/25	SENIOR PROFESSIONAL STAFF	7,319.44
			SITES, COREY A.	01/03/25	03/13/25	RESEARCH ASSISTANT	12,819.45
			SITES, COREY A.	03/14/25	03/31/25	LEGISLATIVE ASSISTANT	3,541.67
			SMITH, BUFFY R.	01/03/25	03/31/25	SHARED EMPLOYEE	12,735.57
			STURGES, MATHEW M.	01/03/25	03/31/25	SENIOR ADVISOR	35,444.43
			THOMPSON, SPENCER R.	01/03/25	03/31/25	RESEARCH ASSISTANT	13,444.44
			TOLCHINSKY, ZANE G.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	18,777.78
			TOROSSIAN, CONNOR A.	02/12/25	03/21/25	PROFESSIONAL STAFF	11,666.67
			TRUE, PETER W.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	38,744.43
			WALKER, ZOE S.	02/03/25	03/31/25	LEGISLATIVE ASSISTANT	12,888.89
			WEISS, ADAM C.	01/03/25	03/31/25	COUNSEL	31,388.89
			WENK, ABIGAIL F.	01/03/25	03/31/25	DEPUTY STAFF DIRECTOR	51,846.67
			WETHERALD, MARGARET E.	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	12,222.23
			WHITTAKER, LARRY W.	01/03/25	03/31/25	SYSTEM ADMINISTRATOR	26,888.90
			WILLIAMS, ALEXA R.	01/03/25	03/31/25	PROFESSIONAL STAFF	25,055.57
			WOOD, ZACHARY S.	01/03/25	03/31/25	CLERK	34,222.23
			ZYBLIKIEWYCZ, HELENA	01/03/25	03/31/25	DEPUTY STAFF DIRECTOR	46,506.03
						PERSONNEL COMPENSATION TOTALS:	2,242,645.57
01-14	AP	X0221839	CITIBANK	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	2,003.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 TRANSPORTATION-INFRASTRUCTURE—Con.						
01-14	AP	X0221839	CITIBANK	01/09/25 01/10/25	AIRFARE COMMERCIAL TRANSPORT	2,003.50
01-14	AP	X0221839	CITIBANK	01/04/25 01/09/25	LODGING	8,946.18
01-30	AP	X0228873	PRESTI, THOMAS	01/04/25 01/09/25	MEALS	810.00
02-03	AP	X0227419	DEVINE, JULIE M.	01/04/25 01/09/25	MEALS	810.00
02-05	AP	X0230004	ALLEN, LANEY N.	01/04/25 01/09/25	MEALS	810.00
02-06	AP	X0226147	PRESTI, THOMAS	01/04/25 01/04/25	AIRFARE COMMERCIAL TRANSPORT	35.00
02-06	AP	X0226147	PRESTI, THOMAS	01/09/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	35.00
02-06	AP	X0226147	PRESTI, THOMAS	01/04/25 01/09/25	CAR RENTAL	669.40
02-06	AP	X0226147	PRESTI, THOMAS	01/09/25 01/09/25	GASOLINE	48.88
02-06	AP	X0230215	BELL, BRIAN L.	01/04/25 01/09/25	MEALS	810.00
02-10	AP	X0228872	DEVINE, JULIE M.	01/29/25 01/29/25	TAXI/RIDE SHARE	83.11
02-10	AP	X0232204	WEISS, ADAM C.	01/04/25 01/10/25	MEALS	810.00
02-11	AP	X0227020	BELL, BRIAN L.	01/04/25 01/09/25	CAR RENTAL	667.07
02-11	AP	X0227020	BELL, BRIAN L.	01/04/25 01/04/25	TAXI/RIDE SHARE	52.33
02-11	AP	X0227020	BELL, BRIAN L.	01/10/25 01/10/25	TAXI/RIDE SHARE	48.76
02-12	AP	X0232198	WEISS, ADAM C.	01/04/25 01/04/25	TAXI/RIDE SHARE	24.93
02-12	AP	X0232198	WEISS, ADAM C.	01/10/25 01/10/25	TAXI/RIDE SHARE	27.59
02-20	AP	X0233406	SMITH, BUFFY R.	02/01/25 02/04/25	CAR RENTAL	533.32
02-21	AP	X0229004	CITIBANK	01/09/25 01/10/25	AIRFARE COMMERCIAL TRANSPORT	802.80
02-21	AP	X0229004	CITIBANK	02/01/25 02/01/25	AIRFARE COMMERCIAL TRANSPORT	1,568.80
02-21	AP	X0229004	CITIBANK	02/01/25 02/05/25	AIRFARE COMMERCIAL TRANSPORT	760.80
02-21	AP	X0229004	CITIBANK	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	251.61
02-21	AP	X0229004	CITIBANK	02/04/25 02/05/25	AIRFARE COMMERCIAL TRANSPORT	380.40
02-21	AP	X0229004	CITIBANK	02/01/25 02/04/25	LODGING	4,293.71
02-21	AP	X0229004	CITIBANK	02/01/25 02/04/25	PARKING	172.77
03-05	AP	X0237002	CITIBANK	01/09/25 01/10/25	AIRFARE COMMERCIAL TRANSPORT	-801.40
03-05	AP	X0237002	CITIBANK	02/01/25 02/05/25	AIRFARE COMMERCIAL TRANSPORT	127.00
03-05	AP	X0237002	CITIBANK	02/01/25 02/04/25	LODGING	2,267.18
03-07	AP	X0236051	MOORE, WILLIAM M.	02/20/25 02/20/25	TAXI/RIDE SHARE	34.15
03-27	AP	X0240921	HON. RICK LARSEN	02/21/25 02/21/25	TAXI/RIDE SHARE	31.94
03-31	AP	X0242084	SEIGER, RYAN C.	03/18/25 03/18/25	PARKING	32.00
					TRAVEL TOTALS:	29,150.33
RENT, COMMUNICATION, UTILITIES						
01-28	GL	MED0139926	.....	01/08/25 01/08/25	HIR GRAPHICS (TRANSFER)	23.75
02-10	AP	X0228872	DEVINE, JULIE M.	01/07/25 01/10/25	POSTAGE / COURIER / BOX RENTAL	324.40
02-26	GL	MED0140720	.....	02/06/25 02/06/25	HIR GRAPHICS (TRANSFER)	20.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	444.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	792.75
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	8,392.31
03-27	GL	MED0141543	.....	03/10/25 03/14/25	HIR GRAPHICS (TRANSFER)	580.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	348.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	792.75
03-28	GL	EMS0141588		02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	7,727.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,445.03

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PRINTING AND REPRODUCTION							
01-14	AP	X0225590	ACCURATE WORD	01/06/25	01/06/25	NON-FRANKABLE PRINTING & REPRO	38.00
01-23	AP	X0226984	ACCURATE WORD LLC	01/10/25	01/10/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-10	GL	LAW0140358	.....	02/06/25	02/06/25	REPRODUCTION OF FED/PUBLIC LAW	360.00
02-18	AP	X0233567	ACCURATE WORD LLC	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	239.50
02-28	AP	X0235403	ACCURATE WORD LLC	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-20	AP	X0241512	ACCURATE WORD LLC	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-31	AP	X0241936	ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	452.00
PRINTING AND REPRODUCTION TOTALS:							1,203.50
OTHER SERVICES							
02-05	AP	X0230677	CREATIVENGINE	01/03/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
02-13	AP	01810332	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	850.00
02-27	AP	X0229017	CITIBANK -DRYY GARMENT CARE	01/14/25	01/14/25	LAUNDRY SERVICES	44.02
03-03	AP	X0229012	CITIBANK -GOOGLE Google One	01/27/25	02/27/25	TECHNOLOGY SERVICE CONTRACTS	10.59
03-03	AP	X0229012	CITIBANK -Mailchimp	01/10/25	02/10/25	WEB DEV HST,EMAIL & RLTD SERV	116.60
03-11	AP	X0238348	CREATIVENGINE	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
03-12	AP	X0237011	CITIBANK -GOOGLE Google One	02/27/25	03/27/25	TECHNOLOGY SERVICE CONTRACTS	10.59
03-12	AP	X0237011	CITIBANK -Mailchimp	02/06/25	03/06/25	WEB DEV HST,EMAIL & RLTD SERV	42.40
03-12	AP	X0237011	CITIBANK -Mailchimp	02/10/25	03/10/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
03-21	AP	X0237013	CITIBANK -DRYY GARMENT CARE	01/30/25	01/30/25	LAUNDRY SERVICES	110.05
03-21	AP	X0237013	CITIBANK -DRYY GARMENT CARE	02/13/25	02/13/25	LAUNDRY SERVICES	154.07
OTHER SERVICES TOTALS:							3,319.32
SUPPLIES AND MATERIALS							
01-27	AP	X0227663	TSRC INC	01/22/25	01/22/25	WATER	18.00
01-27	AP	X0227666	TSRC INC	01/22/25	01/22/25	WATER	24.00
01-29	GL	RMS0140138	.....	01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	21.41
01-29	AP	X0227662	TSRC INC	01/22/25	01/22/25	WATER	18.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	993.78
02-19	GL	FRM0140562	.....	01/03/25	01/29/25	FRAMING (TRANSFER)	68.00
02-27	AP	X0229017	CITIBANK -AMAZON MKTPL Z50U09530	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	51.96
02-27	AP	X0229017	CITIBANK -AMAZON MKTPL Z550G2AV0	01/13/25	01/13/25	FOOD & BEVERAGE	28.79
02-27	AP	X0229017	CITIBANK -AMAZON MKTPL Z550G2AV0	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	79.98
02-27	AP	X0229017	CITIBANK -AMAZON MKTPL ZD84028C0	01/09/25	01/09/25	HABITATION EXPENSE	25.10
02-27	AP	X0229017	CITIBANK -AMAZON MKTPL ZG5640KL2	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	495.00
02-27	AP	X0229017	CITIBANK -AMAZON MKTPL ZG56013Q2	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	174.11
02-27	AP	X0229017	CITIBANK -AMAZON MKTPL ZP3XX6K91	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	35.00
02-27	AP	X0229017	CITIBANK -AMAZON RETA Z547F2PC2	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	289.55
02-27	AP	X0229017	CITIBANK -Amazon.com Z56Q17LY2	01/07/25	01/07/25	FOOD & BEVERAGE	56.15
02-27	AP	X0229017	CITIBANK -Amazon.com ZD7BG65B0	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	9.79
02-27	AP	X0229017	CITIBANK -Amazon.com ZE9YR9US1	01/02/25	01/02/25	FOOD & BEVERAGE	45.20
02-27	AP	X0229017	CITIBANK -Amazon.com ZG3H31Q10	01/22/25	01/22/25	FOOD & BEVERAGE	104.80
02-27	AP	X0229017	CITIBANK -Amazon.com ZP3NMOQD0	01/02/25	01/02/25	FOOD & BEVERAGE	17.76
02-27	AP	X0229017	CITIBANK -CALL YOUR MOTHER	01/13/25	01/13/25	FOOD & BEVERAGE	1,327.90
02-27	AP	X0229017	CITIBANK -CALL YOUR MOTHER	01/14/25	01/14/25	FOOD & BEVERAGE	791.10
02-27	AP	X0229017	CITIBANK -RAILWAYAGE.COM	01/16/25	01/16/26	PUBLICATIONS/REFERENCE MAT'L	693.00
02-27	AP	X0229017	CITIBANK -USHR TKT	01/21/25	01/21/25	FOOD & BEVERAGE	96.93
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	791.47
03-03	AP	X0229012	CITIBANK -ADOBE ADOBE	01/10/25	02/09/25	SOFTWARE LESS THAN \$500	74.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 TRANSPORTATION-INFRASTRUCTURE—Con.						
03-03	AP	X0229012	CITIBANK -ADOBE ADOBE	01/25/25 02/24/25	SOFTWARE LESS THAN \$500	211.99
03-03	AP	X0229012	CITIBANK -AMAZON MKTPL Z524797E0	01/16/25 01/16/25	OFFICE SUPPLIES (OUTSIDE)	35.00
03-03	AP	X0229012	CITIBANK -AMAZON MKTPL ZC9M566D2	01/22/25 01/22/25	OFFICE SUPPLIES (OUTSIDE)	159.90
03-03	AP	X0229012	CITIBANK -Amazon.com Z55LY7930	01/16/25 01/16/25	OFFICE SUPPLIES (OUTSIDE)	54.99
03-03	AP	X0229012	CITIBANK -Amazon.com ZD3FL02I0	01/10/25 01/10/25	OFFICE SUPPLIES (OUTSIDE)	229.99
03-03	AP	X0229012	CITIBANK -Box, Inc.	01/10/25 02/09/25	SOFTWARE LESS THAN \$500	222.60
03-03	AP	X0229012	CITIBANK -CANVA I04396-55192835	01/14/25 02/14/25	SOFTWARE LESS THAN \$500	14.99
03-03	AP	X0229012	CITIBANK -CREAMERY DD	01/16/25 01/16/25	FOOD & BEVERAGE	29.97
03-03	AP	X0229012	CITIBANK -WHOLEFDS FAV#10651	01/18/25 01/18/25	FOOD & BEVERAGE	47.97
03-07	AP	X0238345	TSRC INC	03/03/25 03/03/25	WATER	30.00
03-12	GL	FRM0141119	.....	01/17/25 02/14/25	FRAMING (TRANSFER)	50.00
03-12	AP	X0237011	CITIBANK -ADOBE ADOBE	02/10/25 03/09/25	SOFTWARE LESS THAN \$500	74.19
03-12	AP	X0237011	CITIBANK -ADOBE ADOBE	02/25/25 03/24/25	SOFTWARE LESS THAN \$500	211.99
03-12	AP	X0237011	CITIBANK -Amazon.com XL6IZ30J3	02/10/25 02/10/25	OFFICE SUPPLIES (OUTSIDE)	74.95
03-12	AP	X0237011	CITIBANK -Amazon.com YI8089903	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	671.95
03-12	AP	X0237011	CITIBANK -BLOOMBERG.COM	02/13/25 02/13/26	PUBLICATIONS/REFERENCE MAT'L	1,700.00
03-12	AP	X0237011	CITIBANK -Box, Inc.	02/10/25 03/09/25	SOFTWARE LESS THAN \$500	222.60
03-12	AP	X0237011	CITIBANK -CANVA I04427-55534461	02/14/25 03/14/25	SOFTWARE LESS THAN \$500	14.99
03-12	AP	X0237011	CITIBANK -JOTFORM INC	02/25/25 03/25/25	SOFTWARE LESS THAN \$500	51.94
03-12	AP	X0237011	CITIBANK -MOTIONARRA MOTION ARR	01/29/25 02/27/25	SOFTWARE LESS THAN \$500	29.99
03-12	AP	X0237011	CITIBANK -MOTIONARRA MOTION ARR	02/28/25 03/28/25	SOFTWARE LESS THAN \$500	31.79
03-20	AP	X0241618	CAPITOL HILL FROGGY	03/10/25 03/10/25	FOOD & BEVERAGE	4,300.00
03-20	AP	X0241623	TSRC INC	03/12/25 03/12/25	WATER	24.00
03-20	AP	X0241624	TSRC INC	03/12/25 03/12/25	WATER	18.00
03-21	AP	X0237013	CITIBANK -AMAZON MKTPL IF7EM2H83	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE)	35.00
03-21	AP	X0237013	CITIBANK -AMAZON MKTPL Z71I26KP1	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE)	16.18
03-21	AP	X0237013	CITIBANK -AMAZON MKTPL ZC2IH31H1	01/30/25 01/30/25	OFFICE SUPPLIES (OUTSIDE)	223.96
03-21	AP	X0237013	CITIBANK -AMAZON MKTPL ZG6WX7YW1	01/27/25 01/27/25	OFFICE SUPPLIES (OUTSIDE)	27.37
03-21	AP	X0237013	CITIBANK -AMAZON RETA ZC0TL3CK1	01/28/25 01/28/25	OFFICE SUPPLIES (OUTSIDE)	181.24
03-21	AP	X0237013	CITIBANK -AMAZON RETA ZC9328VS1	01/31/25 01/31/25	FOOD & BEVERAGE	44.46
03-21	AP	X0237013	CITIBANK -Amazon.com 556RG8JW3	02/24/25 02/24/25	OFFICE SUPPLIES (OUTSIDE)	113.64
03-21	AP	X0237013	CITIBANK -Amazon.com AB85S3KU3	02/11/25 02/12/25	FOOD & BEVERAGE	84.62
03-21	AP	X0237013	CITIBANK -Amazon.com Q00V57UY3	02/10/25 02/10/25	FOOD & BEVERAGE	130.26
03-21	AP	X0237013	CITIBANK -Amazon.com WP5HJ8QB3	02/25/25 02/26/25	FOOD & BEVERAGE	90.48
03-21	AP	X0237013	CITIBANK -Amazon.com Z70IK9682	02/11/25 02/12/25	FOOD & BEVERAGE	86.66
03-21	AP	X0237013	CITIBANK -Amazon.com ZC68E7KX0	01/30/25 01/30/25	OFFICE SUPPLIES (OUTSIDE)	13.26
03-21	AP	X0237013	CITIBANK -CALL YOUR MOTHER	02/26/25 02/26/25	FOOD & BEVERAGE	2,116.10
03-21	AP	X0237013	CITIBANK -DD DOORDASH GRAZIEGRA	02/27/25 02/27/25	FOOD & BEVERAGE	342.20
03-21	AP	X0237013	CITIBANK -Flightradar24 AB	02/01/25 02/01/26	PUBLICATIONS/REFERENCE MAT'L	34.99
03-21	AP	X0237013	CITIBANK -MEZHEMEDITERRANEANGRIL	02/13/25 02/13/25	FOOD & BEVERAGE	228.62
03-21	AP	X0237013	CITIBANK -PUCK NEWS	02/26/25 02/26/26	PUBLICATIONS/REFERENCE MAT'L	159.00
03-21	AP	X0237013	CITIBANK -THE BUSINESS JOURNALS	01/30/25 01/30/26	PUBLICATIONS/REFERENCE MAT'L	2,067.00
03-21	AP	X0241620	TSRC INC	03/12/25 03/12/25	WATER	18.00

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03-24	AP	X0227665	TSRC INC	01/22/25	01/22/25	WATER	30.00
03-26	AP	X0241489	CAPITOL HILL FROGGY	02/05/25	02/05/25	LEGISLATIVE PLNNG FOOD AND BEV	5,075.00
03-26	AP	X0241613	CAPITOL HILL FROGGY	02/26/25	02/26/25	FOOD & BEVERAGE	4,300.00
03-26	AP	X0241617	CAPITOL HILL FROGGY	03/03/25	03/03/25	FOOD & BEVERAGE	4,300.00
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	1,100.58
03-31	AP	X0235975	CULLIGAN QUENCH	02/07/25	05/31/25	WATER	827.99
SUPPLIES AND MATERIALS TOTALS:							36,491.37
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	1,902.68
02-27	AP	X0229017	CITIBANK -AMAZON MKTPL ZD4GI9KQ1	01/13/25	01/13/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,199.99
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	1,902.68
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	1,902.68
EQUIPMENT TOTALS:							6,908.03
GENERAL EXPENDITURES TOTALS:							2,339,163.15
OFFICE TOTALS:							2,339,163.15

2024 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALLEN, LANEY N.	01/01/25	01/02/25	PROFESSIONAL STAFF	694.44
AYREA, MARGARET L.	01/01/25	01/02/25	SHARED EMPLOYEE	672.22
BALLARD, JAMES R.	01/01/25	01/02/25	SHARED EMPLOYEE	333.33
BALLENGER, COURTNEY L.	01/01/25	01/02/25	SHARED EMPLOYEE	194.44
BAUMAN, MICHAEL J.	01/01/25	01/02/25	PROFESSIONAL STAFF	513.89
BECERA, LESLIE A.	01/01/25	01/02/25	DIRECTOR OF MEMBER SERVICES AN	666.67
BELL, BRIAN L.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR	1,029.18
BOURNE, FRANCES S.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR	1,029.18
CHRISTENSEN, NICHOLAS M.	01/01/25	01/02/25	SHARED EMPLOYEE	305.56
DE LA BARRE-HAYS, LOGAN C.	01/01/25	01/02/25	PROFESSIONAL STAFF	736.11
DEDRICK, KATHERINE W.	01/01/25	01/02/25	STAFF DIRECTOR	1,062.72
DEDRICK, KATHERINE W.	01/01/25	01/02/25	STAFF DIRECTOR (OTHER COMPENSATION)	1,329.15
DENIS, LYDIA M.	01/01/25	01/02/25	PROFESSIONAL STAFF	611.11
DEVINE, JULIE M.	01/01/25	01/02/25	PROFESSIONAL STAFF	750.00
DICKSON, CHERYL Q.	01/01/25	01/02/25	PROFESSIONAL STAFF	569.44
DWYER, MATTHEW W.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR	1,029.18
FEELEY, ROBERT A.	01/01/25	01/02/25	SENIOR COUNSEL	861.11
FERREE, LOGAN H.	01/01/25	01/02/25	PROFESSIONAL STAFF	794.44
FIKE, MADISON C.	11/01/24	11/21/24	STAFF ASSISTANT (OTHER COMPENSATION)	4,166.67
FOY, KELSEY K.	01/01/25	01/02/25	PROFESSIONAL STAFF	750.00
GARCIA, BRIANNA M.	01/01/25	01/02/25	DEPUTY CLERK	472.22
GOLDBERG, KERRY E.	01/01/25	01/02/25	PRESS SECRETARY	472.22
GRANGER, ELIZABETH B.	01/01/25	01/02/25	PROFESSIONAL STAFF	638.89
GROS, LAUREN M.	01/01/25	01/02/25	PROFESSIONAL STAFF	513.89
GRZEBINSKI, JACOB D.	01/01/25	01/02/25	RESEARCH ASSISTANT	305.56
HAMBLETON, RYAN M.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR	972.22
HAMBLETON, RYAN M.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	724.99
HARCLERODE, JUSTIN	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	1,027.78
HARCLERODE, JUSTIN	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	966.68
HARDY, JOHANNA L.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR	1,027.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 TRANSPORTATION-INFRASTRUCTURE—Con.						
		HARDY,JOHANNA L	01/01/25 01/02/25	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	966.68	
		HATZISTEFANOU, JONATHON N.	01/01/25 01/02/25	RESEARCH ASSISTANT	305.56	
		HOLLAND,MEGHAN R	01/01/25 01/02/25	GENERAL COUNSEL	944.44	
		HUDSPITH, MICHAEL D.	01/01/25 01/02/25	SENIOR LEGISLATIVE ASSISTANT	388.89	
		HUMPHREY, CAMERON M.	01/01/25 01/02/25	PROFESSIONAL STAFF	666.67	
		JACOBS,ANN S	01/01/25 01/02/25	SENIOR PROFESSIONAL STAFF	916.67	
		JOHNSON,STANTON R	01/01/25 01/02/25	CHIEF COUNSEL	1,000.00	
		KELLEY, AARON B.	01/01/25 01/02/25	SYSTEMS ADMINISTRATOR	555.56	
		KUIPERS, COREY S.	01/01/25 01/02/25	PROFESSIONAL STAFF	444.44	
		LEGG, FLEMING M.	01/01/25 01/02/25	DIRECTOR OF TRAVEL AND SECURIT	900.56	
		LEHMAN,RYAN	01/01/25 01/02/25	DIRECTOR OF OUTREACH / MEMBER	794.44	
		LEZELL, MIRA L.	01/01/25 01/02/25	SUBCOMMITTEE STAFF DIRECTOR	888.89	
		LINSK, REED W.	01/01/25 01/02/25	SENIOR PROFESSIONAL STAFF	888.89	
		MCCASLIN, MADELINE L.	01/01/25 01/02/25	PROFESSIONAL STAFF	555.56	
		MENARDY,ALEXANDRA C	01/01/25 01/02/25	PROFESSIONAL STAFF	694.44	
		MENARDY,ALEXANDRA C	01/01/25 01/02/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,666.67	
		MICHELETTI, TYLER J.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS AND ADM	666.67	
		MOORE, ANDREW M.	01/01/25 01/02/25	STAFF ASSISTANT	277.78	
		MOORE, WILLIAM M.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT	416.67	
		MORGANTE, SAMUEL T.	01/01/25 01/02/25	PROFESSIONAL STAFF	694.44	
		MORGANTE, SAMUEL T.	01/01/25 01/02/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,666.67	
		ORLASKI, ABIGAIL J.	01/01/25 01/02/25	SHARED EMPLOYEE	250.00	
		PALAZZOLO, PAYTON R.	01/01/25 01/02/25	PRESS ASSISTANT	305.56	
		PETTY, TIMOTHY R.	01/01/25 01/02/25	SENIOR PROFESSIONAL STAFF	888.89	
		PRATT, JACOB E.	01/01/25 01/02/25	RESEARCH ASSISTANT	277.78	
		PRESTI, THOMAS	01/01/25 01/02/25	SUBCOMMITTEE STAFF DIRECTOR	1,000.00	
		PRESTI, THOMAS	01/01/25 01/02/25	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	2,000.00	
		RATTO, MARK P.	01/01/25 01/02/25	PROFESSIONAL STAFF	750.00	
		RAYFIELD, JOHN C.	01/01/25 01/02/25	SUBCOMMITTEE STAFF DIRECTOR	1,027.78	
		RAYFIELD, JOHN C.	01/01/25 01/02/25	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	966.68	
		RUDDY,RICHARD J	01/01/25 01/02/25	STAFF DIRECTOR	1,178.33	
		SAKRISSEN, RACHEL A.	01/01/25 01/02/25	OPERATIONS MANAGER	500.00	
		SAMBERG, PAUL H.	01/01/25 01/02/25	DIGITAL MANAGER/PRESS ASSISTAN	416.67	
		SANDERSON, TYLER J.	01/01/25 01/02/25	SENIOR COUNSEL	694.44	
		SCHMITZ,JACQUELINE A	01/01/25 01/02/25	SUBCOMMITTEE STAFF DIRECTOR	1,000.00	
		SCHROEDER, ROBERT D.	01/01/25 01/02/25	SHARED EMPLOYEE	138.89	
		SEIGER, RYAN C.	01/01/25 01/02/25	SUBCOMMITTEE STAFF DIRECTOR /	1,029.18	
		SHUMATE,JONAH C	01/01/25 01/02/25	SHARED EMPLOYEE	250.00	
		SIEGRIST, BENJAMIN J.	01/01/25 01/02/25	SENIOR PROFESSIONAL STAFF	861.11	
		SITES, COREY A.	01/01/25 01/02/25	RESEARCH ASSISTANT	333.33	
		SMITH, BUFFY R.	01/01/25 01/02/25	SHARED EMPLOYEE	289.44	
		STURGES, MATHEW M.	01/01/25 01/02/25	SENIOR ADVISOR	805.56	
		TOLCHINSKY, ZANE G.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT	388.89	

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		TRUE, PETER W.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	880.56
		WEISS, ADAM C.	01/01/25	01/02/25	COUNSEL	694.44
		WEISS, ADAM C.	01/01/25	01/02/25	COUNSEL (OTHER COMPENSATION)	1,666.67
		WENK, ABIGAIL F.	01/01/25	01/02/25	DEPUTY STAFF DIRECTOR	1,178.33
		WETHERALD,MARGARET E	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	277.78
		WHITTAKER,LARRY W	01/01/25	01/02/25	SYSTEM ADMINISTRATOR	611.11
		WHITTAKER,LARRY W	01/01/25	01/02/25	SYSTEM ADMINISTRATOR (OTHER COMPENSATION)	682.86
		WILLIAMS,ALEXA R	01/01/25	01/02/25	PROFESSIONAL STAFF	569.44
		WOOD, ZACHARY S.	01/01/25	01/02/25	CLERK	722.22
		ZYBLIKIEWYCZ,HELENA	01/01/25	01/02/25	DEPUTY STAFF DIRECTOR	1,056.96
		ZYBLIKIEWYCZ,HELENA	01/01/25	01/02/25	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	896.65
					PERSONNEL COMPENSATION TOTALS:	66,111.21
		TRAVEL				
01-02	AP	X0220832 GROS, LAUREN M.	11/17/24	11/17/24	PER DIEM MEALS & INCIDENTALS	129.00
01-03	AP	X0207151 GROS, LAUREN M.	10/30/24	10/30/24	PER DIEM MEALS & INCIDENTALS	60.00
01-03	AP	X0207151 GROS, LAUREN M.	10/30/24	10/30/24	TAXI/RIDE SHARE	21.56
01-06	AP	X0219684 HON SAM GRAVES	12/05/24	12/08/24	LODGING	2,570.32
01-14	AP	X0221839 CITIBANK	11/16/24	11/17/24	TOLLS	18.00
03-05	AP	X0234706 CITIBANK	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	178.10
03-05	AP	X0234706 CITIBANK	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	542.10
03-31	AP	X0243271 HON. RICK LARSEN	01/08/24	01/08/24	TAXI/RIDE SHARE	110.57
					TRAVEL TOTALS:	3,629.65
		RENT, COMMUNICATION, UTILITIES				
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	344.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	785.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	7,704.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,833.27
		PRINTING AND REPRODUCTION				
01-04	AP	X0223033 ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	1,521.50
01-10	AP	X0224757 ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	380.00
01-28	GL	MED0139926	12/17/24	12/19/24	PHOTOGRAPHIC (TRANSFER)	40.00
					PRINTING AND REPRODUCTION TOTALS:	1,941.50
		OTHER SERVICES				
01-22	AP	X0221845 CITIBANK -GOOGLE Google One	11/27/24	12/27/24	TECHNOLOGY SERVICE CONTRACTS	10.59
01-22	AP	X0221845 CITIBANK -Mailchimp	12/10/24	01/10/25	WEB DEV HST,EMAIL & RLTD SERV	116.60
03-03	AP	X0229012 CITIBANK -GOOGLE Google One	12/27/24	01/27/25	TECHNOLOGY SERVICE CONTRACTS	10.59
					OTHER SERVICES TOTALS:	137.78
		SUPPLIES AND MATERIALS				
01-02	AP	X0221233 CULLIGAN QUENCH	12/19/24	02/28/25	WATER	27.58
01-02	AP	X0221582 GOVCONNECTION INC	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	996.00
01-06	AP	X0221591 CQ ROLL CALL INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	42,000.00
01-06	AP	X0222960 RELX INC DBA LEXISNEXIS	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	40,788.00
01-06	AP	X0222990 PUNCHBOWL NEWS	12/31/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L	33,750.00
01-09	AP	X0221584 BGOV LLC	12/20/24	12/31/25	PUBLICATIONS/REFERENCE MAT'L	77,258.94
01-09	AP	X0222956 RELX INC DBA LEXISNEXIS	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	5,064.00
01-21	AP	X0226775 TSRC INC	12/18/24	12/18/24	WATER	24.00
01-21	AP	X0226781 TSRC INC	12/18/24	12/18/24	WATER	30.00
01-21	AP	X0226782 TSRC INC	12/02/24	12/02/24	WATER	23.98
01-22	AP	X0221845 CITIBANK -ADOBE ADOBE	11/25/24	11/24/25	SOFTWARE LESS THAN \$500	211.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 TRANSPORTATION-INFRASTRUCTURE—Con.						
01-22	AP	X0221845	CITIBANK -ADOBE ADOBE	12/10/24 01/09/25	SOFTWARE LESS THAN \$500	74.19
01-22	AP	X0221845	CITIBANK -AMAZON MKTPL Z97CE1341	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	386.37
01-22	AP	X0221845	CITIBANK -AMAZON MKTPL ZR3AV0IX2	12/05/24 12/05/24	OFFICE SUPPLIES (OUTSIDE)	365.95
01-22	AP	X0221845	CITIBANK -AMAZON MKTPL ZX6TW3UD2	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	49.99
01-22	AP	X0221845	CITIBANK -AMZN Mktp US Z93J837F2	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	98.69
01-22	AP	X0221845	CITIBANK -AMZN Mktp US ZE7L939U2	12/26/24 12/26/24	OFFICE SUPPLIES (OUTSIDE)	22.41
01-22	AP	X0221845	CITIBANK -AMZN Mktp US ZX1FG83K0	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	736.47
01-22	AP	X0221845	CITIBANK -Amazon.com Z14D07YW0	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)	302.97
01-22	AP	X0221845	CITIBANK -Box, Inc.	12/10/24 01/09/25	SOFTWARE LESS THAN \$500	222.60
01-22	AP	X0221845	CITIBANK -CANVA I04365-40097086	12/14/24 01/14/25	SOFTWARE LESS THAN \$500	14.99
01-22	AP	X0221845	CITIBANK -LA TIMES SUBSCRIPTION	11/27/24 11/27/25	PUBLICATIONS/REFERENCE MAT'L	97.76
01-22	AP	X0221845	CITIBANK -MOTIONARRA MOTION ARR	11/29/24 12/28/24	SOFTWARE LESS THAN \$500	29.99
01-22	AP	X0221845	CITIBANK -PROMPTSMART	12/13/24 12/13/25	PUBLICATIONS/REFERENCE MAT'L	108.86
01-22	AP	X0221845	CITIBANK -THE AIR CURRENT	12/13/24 12/13/25	PUBLICATIONS/REFERENCE MAT'L	299.00
01-22	AP	X0221845	CITIBANK -X CORP. PAID FEATURES	12/05/24 12/05/25	PUBLICATIONS/REFERENCE MAT'L	89.04
01-22	AP	X0222054	CITIBANK -AMAZON MARK RK4SLIU20	09/02/24 09/02/24	OFFICE SUPPLIES (OUTSIDE)	-9.99
01-22	AP	X0222054	CITIBANK -AMAZON MKTPL D627M6R63	09/02/24 09/02/24	OFFICE SUPPLIES (OUTSIDE)	9.99
01-22	AP	X0222054	CITIBANK -AMAZON MKTPL Z18V13351	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	211.98
01-22	AP	X0222054	CITIBANK -AMAZON MKTPL ZE1DA04T0	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	69.99
01-22	AP	X0222054	CITIBANK -AMAZON MKTPL ZE90E6LQ0	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	69.99
01-22	AP	X0222054	CITIBANK -AMAZON MKTPL ZL3KR18Y1	12/05/24 12/05/24	OFFICE SUPPLIES (OUTSIDE)	17.45
01-22	AP	X0222054	CITIBANK -AMAZON MKTPL ZL92B3P72	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	109.83
01-22	AP	X0222054	CITIBANK -AMAZON MKTPL ZX1A32RJ2	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	669.94
01-22	AP	X0222054	CITIBANK -AMAZON MKTPLACE PMTS	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	-55.98
01-22	AP	X0222054	CITIBANK -AMAZON RETA ZL8106KM2	12/02/24 12/02/24	FOOD & BEVERAGE	92.80
01-22	AP	X0222054	CITIBANK -AMAZON RETA ZX7XP7PJ2	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	242.19
01-22	AP	X0222054	CITIBANK -AMZN Mktp US	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	-112.88
01-22	AP	X0222054	CITIBANK -AMZN Mktp US ZL06N0231	12/05/24 12/05/24	FOOD & BEVERAGE	18.99
01-22	AP	X0222054	CITIBANK -AMZN Mktp US ZX5XS4QG2	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	25.48
01-22	AP	X0222054	CITIBANK -Amazon.com Z12HH7N90	12/13/24 12/13/24	OFFICE SUPPLIES (OUTSIDE)	13.98
01-22	AP	X0222054	CITIBANK -Amazon.com ZL5WV3U31	12/11/24 12/11/24	FOOD & BEVERAGE	69.28
01-22	AP	X0222054	CITIBANK -Amazon.com ZR0DZ74J1	12/11/24 12/11/24	FOOD & BEVERAGE	19.72
01-22	AP	X0222054	CITIBANK -CUSTOMINK LLC	12/26/24 12/26/24	OFFICE SUPPLIES (OUTSIDE)	448.38
01-22	AP	X0222054	CITIBANK -DD DOORDASH SEOULSPIC	12/11/24 12/11/24	FOOD & BEVERAGE	353.59
01-22	AP	X0222054	CITIBANK -LIB OF CONGRESS	12/16/24 12/16/24	FOOD & BEVERAGE	2,000.00
01-22	AP	X0222054	CITIBANK -SQ SEOULSPICE NAVY YARD	12/11/24 12/11/24	FOOD & BEVERAGE	16.13
01-22	AP	X0222054	CITIBANK -THE AIR CURRENT	12/13/24 12/13/25	PUBLICATIONS/REFERENCE MAT'L	299.00
01-22	AP	X0222054	CITIBANK -WWW COSTCO COM	12/06/24 12/06/24	OFFICE SUPPLIES (OUTSIDE)	890.38
01-22	AP	X0226778	TSRC INC	12/18/24 12/18/24	WATER	18.00
01-22	AP	X0226779	TSRC INC	12/18/24 12/18/24	WATER	18.00
01-22	AP	X0226783	TSRC INC	12/02/24 12/02/24	WATER	11.99
01-22	AP	X0226785	TSRC INC	12/02/24 12/02/24	WATER	11.99
01-22	AP	X0226787	TSRC INC	12/02/24 12/02/24	WATER	11.99

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01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	WATER	61.11
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	FOOD & BEVERAGE	210.33
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	278.20
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	WATER	17.95
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	FOOD & BEVERAGE	124.48
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	362.00
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	FOOD & BEVERAGE	42.00
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	23.98
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	WATER	26.19
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	64.80
02-13	AP	01810411	CDW GOVERNMENT LLC	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20	7,959.80
02-27	AP	X0229017	CITIBANK -AMAZON MKTPL ZE3QT4Q80	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	111.98
02-27	AP	X0229017	CITIBANK -AMAZON MKTPLACE PMTS	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	-139.98
02-27	AP	X0229017	CITIBANK -AMAZON RETA ZE17Y98Y0	12/24/24	12/24/24	OFFICE SUPPLIES (OUTSIDE)	799.58
02-27	AP	X0229017	CITIBANK -AMZN Mktp US ZP1TI6KD2	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	349.95
02-27	AP	X0229017	CITIBANK -CUSTOMINK LLC	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	-448.38
02-27	AP	X0229017	CITIBANK -SQ SULLY FRAMING & ART	11/14/24	11/14/24	HABITATION EXPENSE	1,465.63
03-03	AP	X0229012	CITIBANK -AMAZON MKTPL ZEOV25LL1	12/26/24	12/26/24	FOOD & BEVERAGE	14.98
03-03	AP	X0229012	CITIBANK -AMAZON MKTPL ZE4RF6LH1	12/26/24	12/26/24	FOOD & BEVERAGE	75.69
03-03	AP	X0229012	CITIBANK -AMAZON MKTPL ZE4RF6LH1	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	99.02
03-03	AP	X0229012	CITIBANK -AMAZON MKTPL ZE8AT4Y12	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	125.90
03-03	AP	X0229012	CITIBANK -MOTIONARRA MOTION ARR	12/29/24	01/28/25	SOFTWARE LESS THAN \$500	29.99
SUPPLIES AND MATERIALS TOTALS:							220,271.18
EQUIPMENT							
02-27	AP	01815177	GOVCONNECTION INC	01/17/25	01/17/25	COMPUTER HARDW PURCH LESS THAN \$25,000	18,604.40
03-04	AP	01815720	GOVCONNECTION INC	02/03/25	02/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	40,470.00
EQUIPMENT TOTALS:							59,074.40
GENERAL EXPENDITURES TOTALS:							359,998.99
OFFICE TOTALS:							359,998.99
2025 TRANSPORTATION-INFRASTRUCTURE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							9,090.27
INTERN ALLOWANCES TOTALS:							9,090.27
OFFICE TOTALS:							9,090.27
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GATRELL, EMMA M.	01/06/25	03/31/25	COMM. HOUSE PAID INTERN - MINO		9,090.27
PERSONNEL COMPENSATION TOTALS:							9,090.27
INTERN ALLOWANCES TOTALS:							9,090.27
OFFICE TOTALS:							9,090.27
2024 TRANSPORTATION-INFRASTRUCTURE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		THOMPSON, SPENCER R.	01/01/25	01/02/25	COMM. HOUSE PAID INTERN - MAJO		80.00
PERSONNEL COMPENSATION TOTALS:							80.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 TRANSPORTATION-INFRASTRUCTURE—Con.						
					INTERN ALLOWANCES TOTALS:	80.00
					OFFICE TOTALS:	80.00
2025 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	752,844.38
					RENT, COMMUNICATION, UTILITIES	5,606.51
					PRINTING AND REPRODUCTION	976.00
					OTHER SERVICES	10,247.55
					SUPPLIES AND MATERIALS	7,577.56
					EQUIPMENT	3,919.82
					GENERAL EXPENDITURES TOTALS:	781,171.82
					OFFICE TOTALS:	781,171.82
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDERSON, ASHLEE B.	01/03/25	03/31/25	POLICY DIRECTOR	36,722.23
		ANDERSON, ASHLEE B.	03/01/25	03/31/25	POLICY DIRECTOR (OTHER COMPENSATION)	3,750.00
		BALDWIN, AMANDA R.	01/03/25	02/02/25	SHARED EMPLOYEE	17,085.84
		BELAIR, JENNIFER L.	01/03/25	02/02/25	SENIOR PROFESSIONAL STAFF	18,808.33
		BELAIR, JENNIFER L.	02/01/25	02/02/25	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	15,000.00
		BONACCORSI,MATTHEW A.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	8,011.94
		BUHL, CYNTHIA M.	01/03/25	03/31/25	SHARED EMPLOYEE	14,666.67
		CHANDLER, JENNIFER H.	01/03/25	03/31/25	SHARED EMPLOYEE	488.90
		COLON, HECTOR I.	01/03/25	03/31/25	PROFESSIONAL STAFF	27,366.67
		DONLON, CAROLINE G.	01/03/25	01/30/25	CLERK	9,333.33
		DONLON, CAROLINE G.	02/01/25	03/31/25	PROFESSIONAL STAFF MEMBER	21,666.66
		DONLON, CAROLINE G.	03/01/25	03/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
		ENGLEHART, PATRICK H.	01/03/25	03/31/25	STAFF ASSISTANT	14,666.67
		ENGLEHART, PATRICK H.	03/01/25	03/31/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00
		ERB,CHRISTOPHER J.	01/03/25	03/31/25	DIRECTOR OF ADMIN AND TECH	35,111.11
		ERB,CHRISTOPHER J.	03/01/25	03/31/25	DIRECTOR OF ADMIN AND TECH (OTHER COMPENSATION)	4,000.00
		HILLIARY, EDWARD C.	01/03/25	03/31/25	STAFF ASSISTANT	14,666.67
		HILLIARY, EDWARD C.	03/01/25	03/31/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00
		HODGKINS,CAITLIN R.	01/03/25	03/31/25	POLICY DIRECTOR	24,512.49
		IVES, ALEXANDER C.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	28,111.11
		IVES, ALEXANDER C.	03/01/25	03/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,641.67
		KAVANAGH, JOSEPHINE C.	01/03/25	03/31/25	STAFF	9,777.77
		LAWLOR,GRANT A.	01/03/25	03/31/25	DIGITAL DIRECTOR	31,777.77
		LAWLOR,GRANT A.	03/01/25	03/31/25	DIGITAL DIRECTOR (OTHER COMPENSATION)	5,000.00
		MCVAE,BRYAN L.	01/03/25	03/31/25	STAFF	1,222.23
		MIDDLETON,CARSON D.	02/01/25	03/31/25	SENIOR ADVISOR	35,950.00
		MIRANDA-ELIZONDO, JUAN.	01/31/25	03/31/25	DEPUTY CLERK	17,499.99

		MIRANDA-ELIZONDO, JUAN	03/01/25	03/31/25	DEPUTY CLERK (OTHER COMPENSATION)	5,000.00
		PARDUE, LAURA E	01/03/25	03/31/25	DEPUTY STAFF DIRECTOR	55,246.66
		PERKINS, NATHANIEL M.	01/03/25	03/31/25	DIR OF LEGISLATIVE OPERATIONS	31,091.67
		PHALEN, SUSAN A.	01/03/25	02/28/25	COMMUNICATIONS ADVISOR	24,166.67
		POLASKI, ALEXANDRA	01/03/25	03/31/25	PRESS SECRETARY AND DIGITAL DI	14,273.83
		PRICE, MATTHEW H	01/03/25	03/31/25	SENIOR PROF STAFF & COUNSEL	29,337.49
		RISSMILLER, KEVIN J.	01/03/25	02/28/25	STAFF ASSISTANT	8,916.67
		RISSMILLER, KEVIN J.	03/01/25	03/31/25	POLICY ASSISTANT	5,416.67
		SHEPARD, ERIC L	01/03/25	03/31/25	PROFESSIONAL STAFF	41,555.57
		SHEPARD, ERIC L	03/01/25	03/31/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	3,750.00
		SISSON, DONALD C	01/03/25	03/31/25	STAFF DIRECTOR	55,246.66
		STOKOL, RACHEL A.	01/03/25	03/31/25	STAFF ASSISTANT	11,833.34
		WASKIEWICZ II, STEPHEN A	01/03/25	03/31/25	SENIOR PROFESSIONAL STAFF	55,171.10
					PERSONNEL COMPENSATION TOTALS:	752,844.38
		RENT, COMMUNICATION, UTILITIES				
01-28	GL	MED0139926	01/16/25	01/16/25	HIR GRAPHICS (TRANSFER)	20.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	60.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	370.50
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	2,337.43
03-27	GL	MED0141543	03/05/25	03/05/25	HIR GRAPHICS (TRANSFER)	50.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	60.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	370.50
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	2,338.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,606.51
		PRINTING AND REPRODUCTION				
02-14	AP	01810062 ACCURATE WORD LLC	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-26	GL	MED0140720	01/16/25	01/16/25	PHOTOGRAPHIC (TRANSFER)	40.00
03-26	AP	01820592 CITI PCARD-GREGGHIAPHOTOGRAPHY	02/26/25	02/26/25	NON-FRANKABLE PRINTING & REPRO	898.00
					PRINTING AND REPRODUCTION TOTALS:	976.00
		OTHER SERVICES				
01-30	AP	01808581 HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	3,000.00
02-16	AP	01813105 HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	3,000.00
03-16	AP	01818274 HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	3,000.00
03-21	AP	01816910 CITI PCARD-Dropbox WTQ8NL5W2SJN	01/26/25	01/26/26	TECHNOLOGY SERVICE CONTRACTS	210.94
03-21	AP	01816910 CITI PCARD-Mailchimp	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	308.46
03-26	AP	01820592 CITI PCARD-ADOBE ADOBE	02/21/25	02/20/26	TECHNOLOGY SERVICE CONTRACTS	419.69
03-26	AP	01820592 CITI PCARD-Mailchimp	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	308.46
					OTHER SERVICES TOTALS:	10,247.55
		SUPPLIES AND MATERIALS				
01-31	GL	RMS0140202	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	5.70
02-25	AP	01814356 CAPITOL MARKING PRODUCTS INC	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	144.00
02-28	GL	RMS0140942	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	206.47
03-21	AP	01816910 CITI PCARD-AMAZON MKTPL ZG3IN1LT1	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	114.84
03-21	AP	01816910 CITI PCARD-AMAZON MKTPL ZG08S88M2	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	39.99
03-21	AP	01816910 CITI PCARD-AMZN Mktp US ZC9K114K1	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	69.90
03-21	AP	01816910 CITI PCARD-HARRISTEETER #383	01/24/25	01/24/25	WATER	16.47
03-21	AP	01816910 CITI PCARD-HARRISTEETER #383	01/24/25	01/24/25	FOOD & BEVERAGE	73.01
03-21	AP	01816910 CITI PCARD-SAFEWAY #3217	01/16/25	01/16/25	FOOD & BEVERAGE	243.17
03-21	AP	01816910 CITI PCARD-THE GAVEL STORE	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	527.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON RULES—Con.						
03-21	AP	01816910	CITI PCARD-USHR CATERING	01/21/25 01/21/25	FOOD & BEVERAGE	2,283.97
03-26	AP	01820592	CITI PCARD-AMAZON MKTPL 7R1144UY3	02/26/25 02/26/25	FOOD & BEVERAGE	19.99
03-26	AP	01820592	CITI PCARD-AMAZON MKTPL 958W79EF3	02/12/25 02/12/25	OFFICE SUPPLIES (OUTSIDE)	129.99
03-26	AP	01820592	CITI PCARD-AMAZON MKTPL FA3N6813	02/26/25 02/26/25	FOOD & BEVERAGE	37.99
03-26	AP	01820592	CITI PCARD-AMAZON MKTPL GU9MR7Z63	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	167.39
03-26	AP	01820592	CITI PCARD-AMAZON MKTPL P96QH6A03	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	4.99
03-26	AP	01820592	CITI PCARD-AMAZON MKTPL SP6U64XS3	02/26/25 02/26/25	FOOD & BEVERAGE	34.49
03-26	AP	01820592	CITI PCARD-AMAZON MKTPL TA5T159K3	02/11/25 02/11/25	FOOD & BEVERAGE	43.65
03-26	AP	01820592	CITI PCARD-AMAZON MKTPL ZC8AX4RK1	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	19.99
03-26	AP	01820592	CITI PCARD-AMAZON RETA 6W8V01EC3	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE)	64.98
03-26	AP	01820592	CITI PCARD-AMAZON RETA EL7PN5J13	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	40.08
03-26	AP	01820592	CITI PCARD-AMAZON RETA GR1MR1583	02/11/25 02/11/25	FOOD & BEVERAGE	91.86
03-26	AP	01820592	CITI PCARD-AMAZON RETA IL9RE2ZM3	02/11/25 02/11/25	FOOD & BEVERAGE	31.98
03-26	AP	01820592	CITI PCARD-AMAZON RETA Q85IR08T3	02/11/25 02/11/25	FOOD & BEVERAGE	31.05
03-26	AP	01820592	CITI PCARD-AMAZON RETA WE2R880S3	02/26/25 02/26/25	FOOD & BEVERAGE	46.15
03-26	AP	01820592	CITI PCARD-AMAZON RETA ZV8RV1KD2	02/26/25 02/26/25	FOOD & BEVERAGE	30.99
03-26	AP	01820592	CITI PCARD-USHR CATERING	02/24/25 02/24/25	FOOD & BEVERAGE	2,393.34
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	664.08
					SUPPLIES AND MATERIALS TOTALS:	7,577.56
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	1,018.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	1,018.00
03-21	AP	01816910	CITI PCARD-Diversified Laboratory Re	01/28/25 01/28/25	MAINTENANCE / REPAIRS	865.82
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	1,018.00
					EQUIPMENT TOTALS:	3,919.82
					GENERAL EXPENDITURES TOTALS:	781,171.82
					OFFICE TOTALS:	781,171.82
2024 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDERSON, ASHLEE B.	01/01/25 01/02/25	POLICY DIRECTOR		777.78
		BALDWIN, AMANDA R.	01/01/25 01/02/25	SHARED EMPLOYEE		1,178.33
		BELAIR, JENNIFER L.	01/01/25 01/02/25	SENIOR PROFESSIONAL STAFF		1,253.89
		BONACCORSI,MATTHEW A	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		535.58
		BONACCORSI,MATTHEW A	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
		BUHL, CYNTHIA M.	01/01/25 01/02/25	SHARED EMPLOYEE		333.33
		CHANDLER, JENNIFER H.	01/01/25 01/02/25	SHARED EMPLOYEE		11.11
		COLON, HECTOR I.	01/01/25 01/02/25	PROFESSIONAL STAFF		1,027.78
		COLON, HECTOR I.	01/01/25 01/02/25	PROFESSIONAL STAFF (OTHER COMPENSATION)		5,500.00
		DONLON, CAROLINE G.	01/01/25 01/02/25	CLERK		666.67
		ENGLEHART, PATRICK H.	01/01/25 01/02/25	STAFF ASSISTANT		333.33
		ERB,CHRISTOPHER J	01/01/25 01/02/25	DIRECTOR OF ADMIN AND TECH		722.22

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			FRIEDMAN, ABRAHAM B.	01/01/25	01/02/25	SENIOR POLICY ADVISOR	271.11
			HILLIARY, EDWARD C.	01/01/25	01/02/25	STAFF ASSISTANT	333.33
			HODGKINS,CAITLIN R	01/01/25	01/02/25	POLICY DIRECTOR	900.56
			HODGKINS,CAITLIN R	01/01/25	01/02/25	POLICY DIRECTOR (OTHER COMPENSATION)	4,000.00
			LAWLOR,GRANT A	01/01/25	01/02/25	DIGITAL DIRECTOR	666.67
			LUNNEBORG, NICHOLAS K.	01/01/25	01/02/25	POLICY DIRECTOR	1,000.00
			PARDUE,LAURA E	01/01/25	01/02/25	DEPUTY STAFF DIRECTOR	1,178.33
			PERKINS, NATHANIEL M.	01/01/25	01/02/25	DIR OF LEGISLATIVE OPERATIONS	1,151.94
			PERKINS, NATHANIEL M.	01/01/25	01/02/25	DIR OF LEGISLATIVE OPERATIONS (OTHER COMPENSATION)	7,500.00
			PHALEN, SUSAN A.	01/01/25	01/02/25	COMMUNICATIONS ADVISOR	833.33
			POLASKI, ALEXANDRA	01/01/25	01/02/25	PRESS SECRETARY AND DIGITAL DI	700.24
			POLASKI, ALEXANDRA	01/01/25	01/02/25	PRESS SECRETARY AND DIGITAL DI (OTHER COMPENSATION)	4,000.00
			PREDIT, ELIZABETH	01/01/25	01/02/25	PRESS SECRETARY	381.48
			PRICE,MATTHEW H	01/01/25	01/02/25	SENIOR PROF STAFF & COUNSEL	1,093.47
			PRICE,MATTHEW H	01/01/25	01/02/25	SENIOR PROF STAFF & COUNSEL (OTHER COMPENSATION)	6,500.00
			RISSMILLER, KEVIN J.	01/01/25	01/02/25	STAFF ASSISTANT	694.44
			RISSMILLER, KEVIN J.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,600.00
			SHEPARD,ERIC L	01/01/25	01/02/25	PROFESSIONAL STAFF	944.44
			SISSON,DONALD C	01/01/25	01/02/25	STAFF DIRECTOR	1,178.33
			STOKOL, RACHEL A.	01/01/25	01/02/25	STAFF ASSISTANT	611.11
			STOKOL, RACHEL A.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,400.00
			WASKIEWICZ II,STEPHEN A	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF	1,253.89
						PERSONNEL COMPENSATION TOTALS:	56,532.69
			RENT, COMMUNICATION, UTILITIES				
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	60.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	370.50
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	3,098.22
01-28	GL	MED0139926	.....	12/17/24	12/17/24	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,578.72
			PRINTING AND REPRODUCTION				
01-08	AP	01801995	ACCURATE WORD LLC	10/10/24	10/10/24	NON-FRANKABLE PRINTING & REPRO	116.00
						PRINTING AND REPRODUCTION TOTALS:	116.00
			OTHER SERVICES				
01-17	AP	01803843	INKLING COMMUNICATIONS LLC	10/29/24	10/29/24	TRAINING	1,200.00
01-17	AP	01803844	COMPUTER ENTERPRISES INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	30,960.00
02-28	AP	01813968	CITI PCARD-Mailchimp	11/30/24	12/29/24	WEB DEV HST,EMAIL & RLTD SERV	308.46
02-28	AP	01813968	CITI PCARD-Mailchimp	12/30/24	01/29/25	WEB DEV HST,EMAIL & RLTD SERV	308.46
						OTHER SERVICES TOTALS:	32,776.92
			SUPPLIES AND MATERIALS				
01-06	AP	01801857	CITI PCARD-AMAZON MKTPL 9J6L859W3	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	39.90
01-06	AP	01801857	CITI PCARD-AMAZON MKTPL GK2P23443	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	79.96
01-06	AP	01801857	CITI PCARD-AMAZON MKTPL MV0VV3F03	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	41.85
01-06	AP	01801857	CITI PCARD-AMAZON RETA 874HG0VP3	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	129.99
01-06	AP	01801857	CITI PCARD-BONCHON NAVY YARD ONLINE	11/12/24	11/12/24	FOOD & BEVERAGE	1,171.06
01-06	AP	01801857	CITI PCARD-CAPITAL GRILLE 0138003	11/07/24	11/07/24	FOOD & BEVERAGE	1,426.10
01-06	AP	01801857	CITI PCARD-Mailchimp	10/30/24	10/30/24	MISC. SUPPLIES & MATERIALS	308.46
01-06	AP	01801857	CITI PCARD-PRECISION ROLLER	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	1,913.57
01-06	AP	01801857	CITI PCARD-SAFEWAY #3217	10/29/24	10/29/24	FOOD & BEVERAGE	86.01
01-06	AP	01801857	CITI PCARD-SAFEWAY #3217	11/08/24	11/08/24	FOOD & BEVERAGE	88.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON RULES—Con.						
01-06	AP	01801857	CITI PCARD-SAFEWAY #3217	11/14/24 11/14/24	FOOD & BEVERAGE	146.69
01-06	AP	01801857	CITI PCARD-USHR CATERING	11/18/24 11/18/24	FOOD & BEVERAGE	2,288.80
01-15	AP	01803465	CITI PCARD-AMAZON MKTPL ZR4QI67W1	12/05/24 12/05/24	OFFICE SUPPLIES (OUTSIDE)	94.83
01-15	AP	01803465	CITI PCARD-AMAZON MKTPL ZX0059EW1	12/05/24 12/05/24	OFFICE SUPPLIES (OUTSIDE)	130.09
01-15	AP	01803465	CITI PCARD-AMAZON MKTPL ZX1P25JU	12/05/24 12/05/24	OFFICE SUPPLIES (OUTSIDE)	388.37
01-15	AP	01803465	CITI PCARD-AMAZON MKTPL ZX4TV2Z02	12/05/24 12/05/24	OFFICE SUPPLIES (OUTSIDE)	16.16
01-15	AP	01803465	CITI PCARD-AMAZON MKTPL ZX9IC6NMO	12/05/24 12/05/24	OFFICE SUPPLIES (OUTSIDE)	30.66
01-15	AP	01803465	CITI PCARD-AMAZON RETA Z15487UH2	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	106.06
01-15	AP	01803465	CITI PCARD-AMZN Mktp US Z10W77LH2	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	80.00
01-15	AP	01803465	CITI PCARD-AMZN Mktp US Z98PJ0TJ0	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	161.68
01-15	AP	01803465	CITI PCARD-AMZN Mktp US ZR0X24ZAO	12/05/24 12/05/24	OFFICE SUPPLIES (OUTSIDE)	45.24
01-15	AP	01803465	CITI PCARD-AMZN Mktp US ZR36020F0	12/05/24 12/05/24	OFFICE SUPPLIES (OUTSIDE)	212.23
01-15	AP	01803465	CITI PCARD-LEGISTORM LLC	12/14/24 01/14/25	PUBLICATIONS/REFERENCE MAT'L	58.30
01-15	AP	01803465	CITI PCARD-SP BRIO WATER	12/05/24 12/05/24	OFFICE SUPPLIES (OUTSIDE)	490.00
02-28	AP	01813968	CITI PCARD-AMAZON MKTPL Z12US6T81	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	32.85
02-28	AP	01813968	CITI PCARD-AMAZON MKTPL Z13M03VQ1	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)	51.98
02-28	AP	01813968	CITI PCARD-AMAZON MKTPL Z143Z2KD1	12/19/24 12/19/24	FOOD & BEVERAGE	54.96
02-28	AP	01813968	CITI PCARD-AMAZON MKTPL Z150H3R11	12/19/24 12/19/24	FOOD & BEVERAGE	14.99
02-28	AP	01813968	CITI PCARD-AMAZON MKTPL Z168IOSS0	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	31.99
02-28	AP	01813968	CITI PCARD-AMAZON MKTPL Z19AX7PNO	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	29.85
02-28	AP	01813968	CITI PCARD-AMAZON MKTPL Z926G8Q92	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	388.20
02-28	AP	01813968	CITI PCARD-AMAZON MKTPL Z93S06TY2	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	34.99
02-28	AP	01813968	CITI PCARD-AMAZON MKTPL ZR23K13G2	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE)	179.85
02-28	AP	01813968	CITI PCARD-AMAZON RETA Z15GU8S71	12/19/24 12/19/24	FOOD & BEVERAGE	43.61
02-28	AP	01813968	CITI PCARD-AMAZON RETA ZX0L13AG2	12/06/24 12/06/24	OFFICE SUPPLIES (OUTSIDE)	39.88
02-28	AP	01813968	CITI PCARD-BONCHON NAVY YARD ONLINE	12/11/24 12/11/24	FOOD & BEVERAGE	291.56
02-28	AP	01813968	CITI PCARD-WE THE PIZZA	12/05/24 12/05/24	FOOD & BEVERAGE	599.54
03-19	AP	01816993	CITI PCARD-COSTCO WHSE #0233	01/07/24 01/07/24	WATER	29.96
03-19	AP	01816993	CITI PCARD-COSTCO WHSE #0233	01/07/24 01/07/24	FOOD & BEVERAGE	21.86
03-19	AP	01816993	CITI PCARD-COSTCO WHSE #0233	01/07/24 01/07/24	OFFICE SUPPLIES (OUTSIDE)	17.98
03-21	AP	01816910	CITI PCARD-AMAZON MKTPL Z971X2TX1	12/19/24 12/19/24	FOOD & BEVERAGE	98.43
03-21	AP	01816910	CITI PCARD-AMAZON MKTPL Z971X2TX1	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	16.89
03-21	AP	01816910	CITI PCARD-USHR CATERING	12/16/24 12/16/24	FOOD & BEVERAGE	2,283.97
03-21	AP	01817087	CITI PCARD-GIANT 2381	09/05/24 09/05/24	WATER	13.58
03-21	AP	01817087	CITI PCARD-GIANT 2381	09/05/24 09/05/24	FOOD & BEVERAGE	150.35
03-24	AP	01817068	CITI PCARD-AMZN Mktp US TK3KEODZ0	01/03/24 01/03/24	LEGISLATIVE PLNNG FOOD AND BEV	238.52
03-24	AP	01817068	CITI PCARD-AMZN Mktp US TK3KEODZ0	01/03/24 01/03/24	OFFICE SUPPLIES (OUTSIDE)	28.67
SUPPLIES AND MATERIALS TOTALS:						14,229.33
EQUIPMENT						
01-13	AP	01803574	CDW GOVERNMENT LLC	12/30/24 12/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,321.13
01-13	AP	01803574	CDW GOVERNMENT LLC	12/30/24 12/30/24	WARRANTIES	341.14
EQUIPMENT TOTALS:						1,662.27
GENERAL EXPENDITURES TOTALS:						108,895.93

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										OFFICE TOTALS:	108,895.93
2023 COMMITTEE ON RULES											
GENERAL EXPENDITURES											
SUPPLIES AND MATERIALS											
02-26	AP	01813971	CITI PCARD-WB Mason Co	05/07/23	05/07/23	WATER					2.99
03-18	AP	01816972	CITI PCARD-WB Mason Co	04/19/23	04/19/23	WATER					13.98
03-18	AP	01816972	CITI PCARD-WB Mason Co	05/07/23	05/07/23	WATER					2.99
03-18	AP	01816972	CITI PCARD-WB Mason Co	05/19/23	05/19/23	WATER					21.97
03-18	AP	01816972	CITI PCARD-WB Mason Co	06/07/23	06/07/23	WATER					2.99
03-18	AP	01816972	CITI PCARD-WB Mason Co	06/19/23	06/19/23	WATER					21.97
03-18	AP	01816972	CITI PCARD-WB Mason Co	07/07/23	07/07/23	WATER					2.99
03-18	AP	01816972	CITI PCARD-WB Mason Co	07/19/23	07/19/23	WATER					21.97
03-18	AP	01816972	CITI PCARD-WB Mason Co	08/07/23	08/07/23	WATER					2.99
03-18	AP	01816972	CITI PCARD-WB Mason Co	08/19/23	08/19/23	WATER					21.97
03-18	AP	01816972	CITI PCARD-WB Mason Co	09/07/23	09/07/23	WATER					2.99
03-18	AP	01816972	CITI PCARD-WB Mason Co	09/19/23	09/19/23	WATER					21.97
03-18	AP	01816972	CITI PCARD-WB Mason Co	10/07/23	10/07/23	WATER					2.99
03-18	AP	01816972	CITI PCARD-WB Mason Co	10/19/23	10/19/23	WATER					21.97
03-18	AP	01816972	CITI PCARD-WB Mason Co	11/19/23	11/19/23	WATER					21.97
03-18	AP	01816972	CITI PCARD-WB Mason Co	12/07/23	12/07/23	WATER					2.99
										SUPPLIES AND MATERIALS TOTALS:	191.69
										GENERAL EXPENDITURES TOTALS:	191.69
										OFFICE TOTALS:	191.69
2025 COMMITTEE ON RULES											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	3,888.90
										INTERN ALLOWANCES TOTALS:	3,888.90
										OFFICE TOTALS:	3,888.90
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
		GELARDI, ELLIANNA	01/21/25	03/31/25	COMM. HOUSE PAID INTERN - MINO						3,888.90
										PERSONNEL COMPENSATION TOTALS:	3,888.90
										INTERN ALLOWANCES TOTALS:	3,888.90
										OFFICE TOTALS:	3,888.90
2025 COMM ON SCIENCE SPACE&TECH											
GENERAL EXPENDITURES											
										PERSONNEL COMPENSATION	1,502,490.19
										TRAVEL	1,228.27
										RENT, COMMUNICATION, UTILITIES	14,667.93
										PRINTING AND REPRODUCTION	393.84
										OTHER SERVICES	325.44
										SUPPLIES AND MATERIALS	12,273.07
										EQUIPMENT	1,904.25
										GENERAL EXPENDITURES TOTALS:	1,533,282.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con. 2025 COMM ON SCIENCE SPACE&TECH—Con.						
					OFFICE TOTALS:	1,533,282.99
						1,533,282.99
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AMIN, VISHAL S.	01/03/25 03/01/25	SR. PROFESSIONAL STAFF		29,500.00
		AMIN, VISHAL S.	03/01/25 03/01/25	SR. PROFESSIONAL STAFF (OTHER COMPENSATION)		4,250.00
		AMIN, VISHAL S.	03/01/25 03/01/25	SR. PROFESSIONAL STAFF (OTHER COMPENSATION)		7,000.00
		ANDERSON,CATHERINE A	01/03/25 01/30/25	COMMUNICATIONS DIRECTOR		-9,302.22
		ANDERSON,CATHERINE A	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		38,537.79
		ANDERSON,CATHERINE A	02/01/25 02/01/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
		BECERA, AUSTIN R.	02/08/25 03/31/25	STAFF ASSISTANT		6,993.05
		BENJAMIN, JOYCE A.	02/19/25 03/31/25	CLERK		8,750.00
		BENTLEY, ADAM L.	03/10/25 03/31/25	SHARED EMPLOYEE		1,166.67
		BLEVINS JR,ROGER B	01/03/25 03/31/25	STAFF DIRECTOR		45,222.23
		BOATRIGHT, DANIEL S.	01/03/25 03/31/25	STAFF DIRECTOR AND COUNSEL		39,111.10
		BOOSALIS, ARISTOTLE C.	01/03/25 03/31/25	PROFESSIONAL STAFFER		20,777.77
		BROWN, ADAM C.	02/03/25 03/31/25	DIGITAL MANAGER		12,083.33
		CAMACHO, DARIO	01/03/25 02/28/25	SENIOR INVESTIGATIVE COUNSEL		19,816.67
		CONNALLY, THOMAS P.	02/01/25 03/31/25	GENERAL COUNSEL		30,833.34
		COSTA, JANIE V.	01/03/25 03/31/25	PROFESSIONAL STAFF		27,133.33
		DELONEY II, ANDREW G.	01/03/25 03/31/25	LEGAL ASSOCIATE		18,822.23
		DELUCA,ANDREW J	01/03/25 01/30/25	SENIOR ADVISOR		-7,777.78
		DELUCA,ANDREW J	01/03/25 03/31/25	SENIOR ADVISOR		32,222.21
		DUNN, BRIDGET M.	01/03/25 03/31/25	DEPUTY COMMUNICATIONS DIRECTOR		26,888.90
		DZIADON, DANIEL N.	01/03/25 03/31/25	STAFF DIRECTOR		34,222.23
		ELKINS, CODY J.	01/03/25 03/31/25	POLICY ASSISTANT		16,583.33
		FERRARA,ANNA R	01/03/25 03/31/25	PROFESSIONAL STAFF		23,222.23
		HALL, STEVEN T.	01/03/25 03/31/25	SENIOR PROFESSIONAL STAFF		28,111.10
		HAMMOND, TOM J.	01/03/25 03/31/25	SENIOR POLICY ADVISOR		54,113.33
		HINMAN, ALBERT W.	01/03/25 01/30/25	PROFESSIONAL STAFF MEMBER		-6,875.56
		HINMAN, ALBERT W.	01/03/25 01/30/25	PROFESSIONAL STAFF MEM		0.00
		HINMAN, ALBERT W.	01/03/25 03/31/25	PROFESSIONAL STAFF MEMBER		28,484.46
		HINMAN, ALBERT W.	02/01/25 02/01/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,000.00
		JANUSHKOWSKY,STEPHEN A	01/03/25 03/31/25	STAFF DIRECTOR		54,877.77
		JOHNSON,CATHERINE E	01/03/25 03/31/25	STAFF DIRECTOR		40,333.33
		KOPSHEVER,KRISTIN N	01/03/25 01/30/25	DIRECTOR OF ADMIN & MEM S		-13,636.02
		KOPSHEVER,KRISTIN N	01/03/25 03/31/25	DIRECTOR OF ADMIN AND MEMBER S		56,492.08
		KOPSHEVER,KRISTIN N	02/01/25 02/01/25	DIRECTOR OF ADMIN AND MEMBER S (OTHER COMPENSATION)		1,000.00
		LITTRELL,AVERY W	01/03/25 03/31/25	SHARED EMPLOYEE		28,888.89
		LOMBARDO, VICTORIA R.	01/03/25 03/01/25	INVESTIGATOR		15,569.45
		MARRERO, ANA C.	01/03/25 02/28/25	FINANCE ASSISTANT		8,337.50
		MATHIS, JOSHUA A.	01/31/25 03/02/25	STAFF DIRECTOR		35,515.56
		MCBARRON, KELSEY B.	01/03/25 03/31/25	PROFESSIONAL STAFF/COUNSEL		36,666.67
		MCQUINN,JOHN A	01/03/25 01/30/25	PROFESSIONAL STAFF		-7,196.72

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MCQUINN,JOHN A	01/03/25	03/31/25	PROFESSIONAL STAFF	29,814.98
MCQUINN,JOHN A	02/01/25	02/01/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,000.00
MEDINA, CARLOS M.	01/03/25	01/30/25	STAFF/PRESS ASST	-4,368.00
MEDINA, CARLOS M.	01/03/25	03/31/25	STAFF/PRESS ASST	18,096.00
MEDINA, CARLOS M.	02/01/25	02/01/25	STAFF/PRESS ASST (OTHER COMPENSATION)	1,000.00
MITTAL, PRANAY	03/15/25	03/31/25	PROFESSIONAL STAFF MEMBER	4,444.44
MURLIN, ALEXANDER J.	01/03/25	03/01/25	DIGITAL DIRECTOR	12,619.45
ORELLANA, JOSEPH W.	01/03/25	01/30/25	PROFESSIONAL STAFF	-7,150.58
ORELLANA, JOSEPH W.	01/03/25	03/31/25	PROFESSIONAL STAFF	29,623.81
ORELLANA, JOSEPH W.	02/01/25	02/01/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,000.00
PALASITS, SARA A.	01/03/25	01/30/25	PROFESSIONAL STAFF	-7,857.16
PALASITS, SARA A.	01/03/25	03/31/25	PROFESSIONAL STAFF	32,551.07
PALASITS, SARA A.	02/01/25	02/01/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,000.00
PARROTT, KRISTI J.	01/03/25	01/30/25	PROFESSIONAL STAFF	-7,338.24
PARROTT, KRISTI J.	01/03/25	03/31/25	PROFESSIONAL STAFF	30,401.28
PARROTT, KRISTI J.	02/01/25	02/01/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,000.00
PETERSON, SAGE E.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	39,755.55
PIAZZA, JOHN I.	01/03/25	01/30/25	CHIEF OF STAFF	-14,485.16
PIAZZA, JOHN I.	01/03/25	03/31/25	CHIEF OF STAFF	60,009.97
PIAZZA, JOHN I.	02/01/25	02/01/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
PIQUERO, MICHAEL J.	03/10/25	03/31/25	INVESTIGATIVE COUNSEL	5,833.33
PRICE, WENDI D.	01/03/25	02/28/25	DIRECTOR OF OPERATIONS	29,805.56
PRICE, WENDI D.	03/01/25	03/31/25	SCHEDULER	6,666.67
REESE, SARAH M.	01/03/25	03/31/25	SHARED EMPLOYEE	28,888.89
ROOS, AMBER E.	01/03/25	02/28/25	FINANCE DIRECTOR	966.67
ROSENBERG,ADAM L.	01/03/25	01/30/25	STAFF DIRECTOR	-14,213.91
ROSENBERG,ADAM L.	01/03/25	03/31/25	STAFF DIRECTOR	58,886.20
ROSENBERG,ADAM L.	02/01/25	02/01/25	STAFF DIRECTOR (OTHER COMPENSATION)	1,000.00
RUBIN, ANDREW I.	01/03/25	01/30/25	SENIOR COUNSEL	-10,483.20
RUBIN, ANDREW I.	01/03/25	03/31/25	SENIOR COUNSEL	43,430.40
RUBIN, ANDREW I.	02/01/25	02/01/25	SENIOR COUNSEL (OTHER COMPENSATION)	1,000.00
RUBIN, EMILY VICTORIA S.	01/03/25	03/31/25	PROFESSIONAL STAFF	32,555.55
SCALES, CHARLES D.	01/03/25	03/31/25	POLICY ASSISTANT	14,666.67
SCHNEIDER,JOSHUA T.	01/03/25	01/30/25	PROFESSIONAL STAFF	-8,187.38
SCHNEIDER,JOSHUA T.	01/03/25	03/31/25	PROFESSIONAL STAFF	33,919.14
SCHNEIDER,JOSHUA T.	02/01/25	02/01/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,000.00
SELU, NATHANIEL N.	01/29/25	03/31/25	STAFF ASSISTANT	8,180.55
SMITH,DANIEL A.	01/03/25	03/31/25	SHARED EMPLOYEE	28,888.89
SOKOLOV, DAHLIA L.	01/03/25	01/30/25	POLICY DIRECTOR	-14,379.02
SOKOLOV, DAHLIA L.	01/03/25	03/31/25	POLICY DIRECTOR	59,570.22
SOKOLOV, DAHLIA L.	02/01/25	02/01/25	POLICY DIRECTOR (OTHER COMPENSATION)	1,000.00
STEVENS, CHRISTOPHER D.	01/03/25	03/31/25	FINANCE ASSISTANT	15,446.09
STEVENS,SARAH M.	01/03/25	03/31/25	FINANCE DIRECTOR	8,426.65
THOMPSON, BRENN E.	03/06/25	03/31/25	INVESTIGATOR	4,166.67
VAUGHAN, HEATHER J.	01/03/25	03/01/25	COMMUNICATIONS DIRECTOR	31,138.89
VAUGHAN, HEATHER J.	03/01/25	03/01/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,486.11
WEIXEL, ALEXANDER J.	01/03/25	03/31/25	PROFESSIONAL STAFF	18,822.23
WHITNEY,PAMELA L.	01/03/25	01/30/25	SPACE SUBCOMMITTEE STAFF DIREC	-13,305.80
WHITNEY,PAMELA L.	01/03/25	03/31/25	SPACE SUBCOMMITTEE STAFF DIREC	55,124.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMM ON SCIENCE SPACE&TECH—Con.						
		WHITNEY,PAMELA L	02/01/25 02/01/25	SPACE SUBCOMMITTEE STAFF DIREC (OTHER COMPENSATION)	1,000.00	
		WHITTAKER,LARRY W	01/03/25 01/30/25	SHARED EMPLOYEE	-174.72	
		WHITTAKER,LARRY W	01/03/25 03/31/25	SHARED EMPLOYEE	16,099.20	
		WHITTAKER,LARRY W	02/01/25 02/01/25	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		WILKINS,ASHLEE N	01/03/25 01/30/25	PROFESSIONAL STAFF	-7,196.72	
		WILKINS,ASHLEE N	01/03/25 03/31/25	PROFESSIONAL STAFF	29,814.98	
		WILKINS,ASHLEE N	02/01/25 02/01/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,000.00	
		WRIGHT, JENNIE H.	01/03/25 02/03/25	CHIEF COUNSEL	16,791.67	
				PERSONNEL COMPENSATION TOTALS:	1,502,490.19	
TRAVEL						
03-12	AP	X0237792 CITIBANK	02/11/25 02/11/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-12	AP	X0237792 CITIBANK	02/13/25 02/15/25	AIRFARE COMMERCIAL TRANSPORT	158.30	
03-12	AP	X0237792 CITIBANK	02/15/25 02/15/25	AIRFARE COMMERCIAL TRANSPORT	86.30	
03-18	AP	X0240793 SOKOLOV, DAHLIA L.	03/13/25 03/15/25	LODGING	486.78	
03-18	AP	X0240793 SOKOLOV, DAHLIA L.	02/13/25 02/13/25	MEALS	36.00	
03-18	AP	X0240793 SOKOLOV, DAHLIA L.	02/14/25 02/14/25	MEALS	31.00	
03-18	AP	X0240793 SOKOLOV, DAHLIA L.	02/15/25 02/15/25	MEALS	27.59	
03-18	AP	X0240793 SOKOLOV, DAHLIA L.	02/13/25 02/13/25	TAXI/RIDE SHARE	38.64	
03-18	AP	X0240793 SOKOLOV, DAHLIA L.	02/15/25 02/15/25	TAXI/RIDE SHARE	73.80	
03-27	AP	X0242875 FERRARA, ANNA R.	03/16/25 03/16/25	MEALS	37.63	
03-27	AP	X0242875 FERRARA, ANNA R.	03/19/25 03/19/25	MEALS	18.49	
03-27	AP	X0242875 FERRARA, ANNA R.	03/19/25 03/19/25	TAXI/RIDE SHARE	35.35	
03-31	AP	X0243638 HAMMOND, TOM	03/16/25 03/21/25	PARKING	139.00	
03-31	AP	X0243650 HAMMOND, TOM	03/19/25 03/19/25	MEALS	29.39	
				TRAVEL TOTALS:	1,228.27	
RENT, COMMUNICATION, UTILITIES						
02-26	GL	MED0140720	02/03/25 02/03/25	HIR GRAPHICS (TRANSFER)	6.00	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	68.00	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	112.00	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	193.75	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	441.75	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	1,607.59	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	2,874.89	
03-27	GL	MED0141543	02/26/25 02/26/25	HIR GRAPHICS (TRANSFER)	30.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	68.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	2,332.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	193.75	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	449.50	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	2,919.19	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	3,371.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,667.93	
PRINTING AND REPRODUCTION						
01-28	GL	MED0139926	01/28/25 01/28/25	PHOTOGRAPHIC (TRANSFER)	1.90	

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02-03	AP	X0228755	ACCURATE WORD LLC	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-24	AP	X0234772	SHARP ELECTRONICS CORPORATION	02/01/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	325.44
03-10	AP	01815640	CITI PCARD-VCN CTJUDNEWLONDONJ	01/14/25	01/14/25	MISCELLANEOUS PRINTING	28.50
PRINTING AND REPRODUCTION TOTALS:							393.84
OTHER SERVICES							
02-04	AP	X0227334	SHARP ELECTRONICS CORPORATION	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	325.44
OTHER SERVICES TOTALS:							325.44
SUPPLIES AND MATERIALS							
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	343.85
02-05	AP	X0225678	READYREFRESH BLUETRITON BRANDS INC	12/09/24	01/08/25	WATER	55.02
02-11	AP	X0232079	READYREFRESH BLUETRITON BRANDS INC	01/01/25	01/31/25	WATER	216.96
02-12	AP	01809550	CITI PCARD-AMAZON MKTPL ZD4YZ28M0	01/07/25	01/07/25	FOOD & BEVERAGE	38.99
02-12	AP	01809550	CITI PCARD-AMZN MktP US ZP63E8QV1	01/05/25	01/05/25	FOOD & BEVERAGE	68.58
02-12	AP	01809550	CITI PCARD-Amazon.com Z57DV2XB2	01/09/25	01/09/25	FOOD & BEVERAGE	146.27
02-12	AP	01809550	CITI PCARD-Amazon.com ZD1AV7LJO	01/05/25	01/05/25	FOOD & BEVERAGE	124.59
02-12	AP	01809550	CITI PCARD-BOSTON GLOBE MEDIA	01/22/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	27.72
02-12	AP	01809550	CITI PCARD-D J WSJ	01/17/25	02/16/25	PUBLICATIONS/REFERENCE MAT'L	58.29
02-12	AP	01809550	CITI PCARD-PURELYHR	01/27/25	01/27/25	SOFTWARE LESS THAN \$500	613.49
02-12	AP	01809711	CITIBANK GOV CARD SERVICE	01/18/25	01/18/25	FOOD & BEVERAGE	24.99
02-24	AP	01809706	CITI PCARD-LEGISTORM LLC	01/21/25	02/21/25	PUBLICATIONS/REFERENCE MAT'L	12.67
02-24	AP	01809706	CITI PCARD-PUNCHBOWL NEWS	01/19/25	02/19/25	PUBLICATIONS/REFERENCE MAT'L	37.10
02-27	AP	X0234720	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	107.08
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	705.55
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	126.84
03-10	AP	01815640	CITI PCARD-AAAS REGISTRATION	01/22/25	01/22/25	FOOD & BEVERAGE	355.00
03-11	AP	X0237010	CITIBANK -AMAZON MARK 924A33UI3	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	145.51
03-11	AP	X0237010	CITIBANK -AMAZON MKTPL SF5TL3YA3	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	65.99
03-11	AP	X0237010	CITIBANK -BUSINESS INSIDER	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	41.34
03-11	AP	X0237010	CITIBANK -CNP WIRED - DIGITAL S	02/06/25	02/05/26	PUBLICATIONS/REFERENCE MAT'L	10.60
03-11	AP	X0237010	CITIBANK -CNP WIRED - DIGITAL S	02/07/25	02/06/26	PUBLICATIONS/REFERENCE MAT'L	10.60
03-11	AP	X0237010	CITIBANK -FLICKR PRO MONTHLY	02/28/25	03/28/25	SOFTWARE LESS THAN \$500	11.07
03-11	AP	X0237010	CITIBANK -LEGISTORM LLC	02/21/25	03/21/25	PUBLICATIONS/REFERENCE MAT'L	12.67
03-11	AP	X0237010	CITIBANK -PUNCHBOWL NEWS	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	37.10
03-11	AP	X0237010	CITIBANK -SJ MERCURY NEWS CIRC	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	14.00
03-12	GL	FRM0141119	.....	01/29/25	02/28/25	FRAMING (TRANSFER)	50.00
03-12	AP	X0237007	CITIBANK -AMAZON MKTPL CP56Z20P3	02/21/25	02/21/25	FOOD & BEVERAGE	15.00
03-12	AP	X0237007	CITIBANK -AMAZON MKTPL FD3B69783	02/21/25	02/21/25	FOOD & BEVERAGE	82.59
03-12	AP	X0237007	CITIBANK -AMAZON MKTPL T80L69H43	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	11.89
03-12	AP	X0237007	CITIBANK -AMAZON MKTPL W775G4N23	02/11/25	02/11/25	FOOD & BEVERAGE	112.49
03-12	AP	X0237007	CITIBANK -AMAZON MKTPL Z77YK5F21	02/03/25	02/03/25	FOOD & BEVERAGE	60.34
03-12	AP	X0237007	CITIBANK -Amazon.com 1A5T15V83	02/11/25	02/11/25	FOOD & BEVERAGE	18.65
03-12	AP	X0237007	CITIBANK -Amazon.com 2Y36577S3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	26.88
03-12	AP	X0237007	CITIBANK -Amazon.com 7N05U5A13	02/11/25	02/11/25	FOOD & BEVERAGE	17.76
03-12	AP	X0237007	CITIBANK -Amazon.com C10ZF8WJ3	02/21/25	02/21/25	FOOD & BEVERAGE	141.85
03-12	AP	X0237007	CITIBANK -BOSTON GLOBE MEDIA	02/19/25	02/25/25	PUBLICATIONS/REFERENCE MAT'L	27.72
03-12	AP	X0237007	CITIBANK -D J WSJ	02/14/25	03/14/25	PUBLICATIONS/REFERENCE MAT'L	58.29
03-12	AP	X0239645	READYREFRESH BLUETRITON BRANDS INC	02/01/25	02/28/25	WATER	498.95
03-13	AP	X0239651	READYREFRESH BLUETRITON BRANDS INC	01/09/25	02/08/25	WATER	55.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMM ON SCIENCE SPACE&TECH—Con.						
03-31	GL	RMS0141687	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)		233.24
03-31	GL	RMS0141687	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)		862.53
					SUPPLIES AND MATERIALS TOTALS:	12,273.07
EQUIPMENT						
01-31	GL	MNT0140072	01/01/25 01/31/25	MAINTENANCE / REPAIRS		634.75
02-28	GL	MNT0140823	02/01/25 02/28/25	MAINTENANCE / REPAIRS		634.75
03-31	GL	MNT0141627	03/01/25 03/31/25	MAINTENANCE / REPAIRS		634.75
					EQUIPMENT TOTALS:	1,904.25
					GENERAL EXPENDITURES TOTALS:	1,533,282.99
					OFFICE TOTALS:	1,533,282.99
2024 COMM ON SCIENCE SPACE&TECH						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AMIN, VISHAL S.	01/01/25 01/02/25	SR. PROFESSIONAL STAFF		1,055.56
		ANDERSON,CATHERINE A	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		-8,637.78
		ANDERSON,CATHERINE A	01/02/25 01/02/25	COMMUNICATIONS DIRECTOR		9,302.22
		ANDERSON,CATHERINE A	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
		BLEVINS JR,ROGER B	01/01/25 01/02/25	STAFF DIRECTOR		1,083.33
		BOATRIGHT, DANIEL S.	01/01/25 01/02/25	STAFF DIRECTOR AND COUNSEL		944.44
		BOOSALIS, ARISTOTLE C.	01/01/25 01/02/25	PROFESSIONAL STAFFER		505.56
		CAMACHO, DARIO	01/01/25 01/02/25	SENIOR INVESTIGATIVE COUNSEL		683.33
		COSTA, JANIE V.	01/01/25 01/02/25	PROFESSIONAL STAFF		644.44
		DELONEY II, ANDREW G.	01/01/25 01/02/25	LEGAL ASSOCIATE		455.56
		DELUCA,ANDREW J	01/01/25 01/02/25	SENIOR ADVISOR		-7,222.22
		DELUCA,ANDREW J	01/02/25 01/02/25	SENIOR ADVISOR		7,777.78
		DUNN, BRIDGET M.	01/01/25 01/02/25	DEPUTY COMMUNICATIONS DIRECTOR		650.00
		DZIADON, DANIEL N.	01/01/25 01/02/25	STAFF DIRECTOR		833.33
		ELKINS, CODY J.	01/01/25 01/02/25	POLICY ASSISTANT		388.89
		FERRARA,ANNA R	01/01/25 01/02/25	PROFESSIONAL STAFF		583.33
		HALL, STEVEN T.	01/01/25 01/02/25	SENIOR PROFESSIONAL STAFF		694.44
		HAMMOND, TOM J.	01/01/25 01/02/25	SENIOR POLICY ADVISOR		1,178.33
		HINMAN, ALBERT W.	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER		-6,384.45
		HINMAN, ALBERT W.	01/02/25 01/02/25	PROFESSIONAL STAFF MEM		6,875.56
		HINMAN, ALBERT W.	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,000.00
		JOHNSON,CATHERINE E	01/01/25 01/02/25	STAFF DIRECTOR		972.22
		KOPSHEVER,KRISTIN N	01/01/25 01/02/25	DIRECTOR OF ADMIN AND MEMBER S		-12,662.02
		KOPSHEVER,KRISTIN N	01/02/25 01/02/25	DIRECTOR OF ADMIN & MEM S		13,636.02
		KOPSHEVER,KRISTIN N	01/01/25 01/02/25	DIRECTOR OF ADMIN AND MEMBER S (OTHER COMPENSATION)		2,000.00
		LOMBARDO, VICTORIA R.	01/01/25 01/02/25	INVESTIGATOR		555.56
		MARRERO, ANA C.	01/01/25 01/02/25	FINANCE ASSISTANT		287.50
		MCBARRON, KELSEY B.	01/01/25 01/02/25	PROFESSIONAL STAFF/COUNSEL		916.67
		MCQUINN,JOHN A	01/01/25 01/02/25	PROFESSIONAL STAFF		-6,682.67

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MCQUINN,JOHN A	01/02/25	01/02/25	PROFESSIONAL STAFF	7,196.72
MCQUINN,JOHN A	01/01/25	01/02/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,000.00
MEDINA, CARLOS M.	01/01/25	01/02/25	STAFF/PRESS ASST	-4,056.00
MEDINA, CARLOS M.	01/02/25	01/02/25	STAFF/PRESS ASST	4,368.00
MEDINA, CARLOS M.	01/01/25	01/02/25	STAFF/PRESS ASST (OTHER COMPENSATION)	2,000.00
MURGLIN, ALEXANDER J.	01/01/25	01/02/25	DIGITAL DIRECTOR	455.56
ORELLANA, JOSEPH W.	01/01/25	01/02/25	PROFESSIONAL STAFF	-6,639.82
ORELLANA, JOSEPH W.	01/02/25	01/02/25	PROFESSIONAL STAFF	7,150.58
ORELLANA, JOSEPH W.	01/01/25	01/02/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,000.00
PALASITS, SARA A.	01/01/25	01/02/25	PROFESSIONAL STAFF	-7,295.93
PALASITS, SARA A.	01/02/25	01/02/25	PROFESSIONAL STAFF	7,857.16
PALASITS, SARA A.	01/01/25	01/02/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,000.00
PARROTT, KRISTI J.	01/01/25	01/02/25	PROFESSIONAL STAFF	-6,814.08
PARROTT, KRISTI J.	01/02/25	01/02/25	PROFESSIONAL STAFF	7,338.24
PARROTT, KRISTI J.	01/01/25	01/02/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,000.00
PIAZZA, JOHN I.	01/01/25	01/02/25	CHIEF OF STAFF	-13,450.51
PIAZZA, JOHN I.	01/02/25	01/02/25	CHIEF OF STAFF	14,485.16
PIAZZA, JOHN I.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,650.00
PRICE, WENDI D.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	1,111.11
ROOS, AMBER E.	01/01/25	01/02/25	FINANCE DIRECTOR	33.33
ROSENBERG,ADAM L.	01/01/25	01/02/25	STAFF DIRECTOR	-13,198.63
ROSENBERG,ADAM L.	01/02/25	01/02/25	STAFF DIRECTOR	14,213.91
ROSENBERG,ADAM L.	01/01/25	01/02/25	STAFF DIRECTOR (OTHER COMPENSATION)	2,000.00
RUBIN, ANDREW I.	01/01/25	01/02/25	SENIOR COUNSEL	-9,734.40
RUBIN, ANDREW I.	01/02/25	01/02/25	SENIOR COUNSEL	10,483.20
RUBIN, ANDREW I.	01/01/25	01/02/25	SENIOR COUNSEL (OTHER COMPENSATION)	2,000.00
RUBIN, EMILY VICTORIA S.	01/01/25	01/02/25	PROFESSIONAL STAFF	694.44
SCALES, CHARLES D.	01/01/25	01/02/25	POLICY ASSISTANT	388.89
SCHNEIDER, JOSHUA T.	01/01/25	01/02/25	PROFESSIONAL STAFF	-7,602.57
SCHNEIDER, JOSHUA T.	01/02/25	01/02/25	PROFESSIONAL STAFF	8,187.38
SCHNEIDER, JOSHUA T.	01/01/25	01/02/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,000.00
SOKOLOV, DAHLIA L.	01/01/25	01/02/25	POLICY DIRECTOR	-13,351.95
SOKOLOV, DAHLIA L.	01/02/25	01/02/25	POLICY DIRECTOR	14,379.02
SOKOLOV, DAHLIA L.	01/01/25	01/02/25	POLICY DIRECTOR (OTHER COMPENSATION)	2,000.00
STRINGER, HOLTEN R.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	525.00
VAUGHAN, HEATHER J.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	1,138.89
WEIXEL, ALEXANDER J.	01/01/25	01/02/25	PROFESSIONAL STAFF	455.56
WHITNEY,PAMELA L.	01/01/25	01/02/25	SPACE SUBCOMMITTEE STAFF DIREC	-12,355.39
WHITNEY,PAMELA L.	01/02/25	01/02/25	SPACE SUBCOMMITTEE STAFF DIREC	13,305.80
WHITNEY,PAMELA L.	01/01/25	01/02/25	SPACE SUBCOMMITTEE STAFF DIREC (OTHER COMPENSATION)	2,000.00
WHITTAKER,LARRY W.	01/01/25	01/02/25	SHARED EMPLOYEE	187.20
WHITTAKER,LARRY W.	01/02/25	01/02/25	SHARED EMPLOYEE	174.72
WHITTAKER,LARRY W.	01/01/25	01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00
WILKINS,ASHLEE N.	01/01/25	01/02/25	PROFESSIONAL STAFF	-6,682.67
WILKINS,ASHLEE N.	01/02/25	01/02/25	PROFESSIONAL STAFF	7,196.72
WILKINS,ASHLEE N.	01/01/25	01/02/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,000.00
WRIGHT, JENNIE H.	01/01/25	01/02/25	CHIEF COUNSEL	1,178.33
PERSONNEL COMPENSATION TOTALS:				61,407.90
TRAVEL				
01-16 AP 01803597 CITIBANK GOV CARD SERVICE	11/29/24	11/29/24	TAXI/RIDE SHARE	16.28

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMM ON SCIENCE SPACE&TECH—Con.						
01-16	AP	01803597	CITIBANK GOV CARD SERVICE	12/01/24 12/01/24	TAXI/RIDE SHARE	85.98
01-16	AP	01803597	CITIBANK GOV CARD SERVICE	12/13/24 12/13/24	TAXI/RIDE SHARE	12.90
TRAVEL TOTALS:						115.16
RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	180.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	643.25
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	4,571.44
01-28	GL	MED0139926	.....	01/02/25 01/02/25	HIR GRAPHICS (TRANSFER)	30.00
RENT, COMMUNICATION, UTILITIES TOTALS:						5,424.69
OTHER SERVICES						
01-15	AP	01803593	CITI PCARD-SP IHEALTH LABS	12/18/24 12/18/24	MISCELLANEOUS OTHER SERVICES	1,715.30
OTHER SERVICES TOTALS:						1,715.30
SUPPLIES AND MATERIALS						
01-10	AP	01803339	PRIMO BRANDS	11/30/24 11/30/24	WATER	73.71
01-15	AP	01803593	CITI PCARD-ADOBE ADOBE	12/06/24 12/05/25	SOFTWARE LESS THAN \$500	165.23
01-15	AP	01803593	CITI PCARD-Canva 04348-72121078	11/27/24 11/26/25	SOFTWARE LESS THAN \$500	119.40
01-15	AP	01803593	CITI PCARD-DISTRICTTACOCATERING	12/11/24 12/11/24	LEGISLATIVE PLNNG FOOD AND BEV	616.64
01-15	AP	01803593	CITI PCARD-FLICKR PRO MONTHLY	11/28/24 12/28/24	SOFTWARE LESS THAN \$500	10.06
01-15	AP	01803593	CITI PCARD-LEGISTORM LLC	12/21/24 01/21/25	PUBLICATIONS/REFERENCE MAT'L	12.67
01-15	AP	01803593	CITI PCARD-PUNCHBOWL.NEWS	12/19/24 01/18/25	PUBLICATIONS/REFERENCE MAT'L	37.10
01-15	AP	01803596	CITI PCARD-AMAZON MKTPL ZL8R483E1	12/03/24 12/03/24	OFFICE SUPPLIES (OUTSIDE)	15.70
01-15	AP	01803596	CITI PCARD-AMAZON MKTPL ZL90X4RN2	12/04/24 12/04/24	FOOD & BEVERAGE	85.22
01-15	AP	01803596	CITI PCARD-AMAZON MKTPL ZL90X4RN2	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE)	14.84
01-15	AP	01803596	CITI PCARD-AMZN Mktp US ZLOE1ZS1	12/03/24 12/03/24	OFFICE SUPPLIES (OUTSIDE)	87.56
01-15	AP	01803596	CITI PCARD-Amazon.com ZL7L55HWO	12/03/24 12/03/24	FOOD & BEVERAGE	34.00
01-15	AP	01803596	CITI PCARD-BOSTON GLOBE MEDIA	11/27/24 01/03/25	PUBLICATIONS/REFERENCE MAT'L	27.72
01-15	AP	01803596	CITI PCARD-BOSTON GLOBE MEDIA	12/25/24 01/31/25	PUBLICATIONS/REFERENCE MAT'L	27.72
01-15	AP	01803596	CITI PCARD-D J WSJ	12/20/24 01/19/25	PUBLICATIONS/REFERENCE MAT'L	58.29
01-15	AP	01803596	CITI PCARD-Dropbox TJGV5WFZGLNF	12/03/24 12/03/25	SOFTWARE LESS THAN \$500	127.07
01-15	AP	01803596	CITI PCARD-EIG CONSTANTCONTACT.COM	11/28/24 12/27/24	PUBLICATIONS/REFERENCE MAT'L	52.00
01-16	AP	01803597	CITIBANK GOV CARD SERVICE	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	114.81
01-16	AP	01803760	READYREFRESH BLUETRITON BRANDS INC	12/01/24 12/31/24	WATER	259.90
01-17	AP	01803761	LEXISNEXIS RISK DATA MGMT INC	12/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	98.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24 12/31/24	WATER	58.53
02-12	AP	01809550	CITI PCARD-EIG CONSTANTCONTACT.COM	12/28/24 01/28/25	PUBLICATIONS/REFERENCE MAT'L	52.00
02-24	AP	01809706	CITI PCARD-FLICKR PRO MONTHLY	01/28/24 02/28/24	SOFTWARE LESS THAN \$500	11.07
03-12	AP	X0237007	CITIBANK -EIG CONSTANTCONTACT.COM	01/01/25 01/31/25	PUBLICATIONS/REFERENCE MAT'L	56.00
SUPPLIES AND MATERIALS TOTALS:						2,215.24
EQUIPMENT						
01-30	AP	01808549	CDW GOVERNMENT LLC	01/21/25 01/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 10	2,144.50
01-30	AP	01808549	CDW GOVERNMENT LLC	01/21/25 01/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	51,992.35
01-30	AP	01808549	CDW GOVERNMENT LLC	01/21/25 01/21/25	WARRANTIES QTY - 10	2,812.90
03-17	AP	01818747	SHARP ELECTRONICS CORPORATION	02/24/25 02/24/25	OFFICE EQUIP PURCH LESS THAN \$25,000	39,200.00

					EQUIPMENT TOTALS:	96,149.75	
					GENERAL EXPENDITURES TOTALS:	167,028.04	
					OFFICE TOTALS:	167,028.04	
2025 COMM ON SCIENCE SPACE&TECH							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	13,591.67	13,591.67
					INTERN ALLOWANCES TOTALS:	13,591.67	13,591.67
					OFFICE TOTALS:	13,591.67	13,591.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
	CALKINS, BENJAMIN K.	01/13/25	03/31/25	COMM. HOUSE PAID INTERN - MINO		4,550.00	
	GRIFFIN, MAEVE	01/14/25	03/31/25	COMM. HOUSE PAID INTERN - MINO		4,491.67	
	PANATI, ALEXA	01/13/25	03/31/25	COMM. HOUSE PAID INTERN - MINO		4,550.00	
					PERSONNEL COMPENSATION TOTALS:	13,591.67	
					INTERN ALLOWANCES TOTALS:	13,591.67	
					OFFICE TOTALS:	13,591.67	
2025 COMMITTEE ON SMALL BUSINESS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	669,175.53	669,175.53
					TRAVEL	623.75	623.75
					RENT, COMMUNICATION, UTILITIES	3,904.03	3,904.03
					PRINTING AND REPRODUCTION	808.50	808.50
					OTHER SERVICES	11,515.00	11,515.00
					SUPPLIES AND MATERIALS	7,080.51	7,080.51
					EQUIPMENT	3,243.00	3,243.00
					GENERAL EXPENDITURES TOTALS:	696,350.32	696,350.32
					OFFICE TOTALS:	696,350.32	696,350.32
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
	ALBRECHT, ALEXANDER K.	01/03/25	03/31/25	COUNSEL		35,444.43	
	BENEDETTI, CATHLEEN	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		30,555.57	
	BOWMAN, MATTHEW A.	01/03/25	03/31/25	SR PROFESSIONAL STAFF MEMBER		28,111.10	
	CHAMBLESS, STEPHANIE M.	01/03/25	01/19/25	SHARED EMPLOYEE		6,847.22	
	CONKLIN, ELISABETH J.	01/03/25	03/31/25	PROFESSIONAL STAFF		29,333.33	
	DENHAM, SAMANTHA M.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		36,666.67	
	ECKHARDT, CHRISTOPHER L.	01/03/25	03/31/25	PROFESSIONAL STAFFER		22,000.00	
	ERKEL, RICHARD M.	01/03/25	03/31/25	SENIOR ADVISOR		1,955.57	
	FEDORCHAK, MARY K.	01/03/25	03/31/25	SHARED EMPLOYEE		4,888.90	
	GARCIA, MORAIMA	01/03/25	03/31/25	OFFICE MANAGER		31,484.43	
	GROSS, STEPHANIE E.	02/12/25	03/31/25	PRESS SECRETARY		8,847.23	
	HALL, COLIN B.	01/29/25	03/31/25	CLERK		11,194.45	
	HIGH, HEIDI M.	01/03/25	03/09/25	COUNSEL		26,986.10	
	HOLMES, LAUREN E.	01/03/25	03/31/25	STAFF DIRECTOR - MAJORITY		52,505.00	
	JOHNSON, BENJAMIN J.	01/03/25	01/30/25	STAFF DIRECTOR		3,535.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON SMALL BUSINESS—Con.							
		JOSEPH, ADAM G.	01/03/25	01/30/25	PRESS AND DIGITAL ASSISTANT	625.00	
		JUNG, MELISSA R.	01/03/25	03/31/25	STAFF DIRECTOR/CHIEF COUNSEL	44,611.10	
		LAMBERT, RYAN A.	01/03/25	03/31/25	PROFESSIONAL STAFF	41,555.57	
		LANGLEY, ANNA B.	01/03/25	03/31/25	PROFESSIONAL STAFF	22,000.00	
		LOW, MATTHEW K.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	16,500.00	
		MCGINNIS, MICHAEL A.	01/03/25	03/31/25	COMMUNICATIONS & DIGITAL DIREC	29,040.00	
		MCWADE, TIMOTHY R.	01/03/25	03/31/25	SHARED EMPLOYEE	4,644.43	
		PERKINS, WILLIAM J.	01/29/25	03/31/25	RESEARCH ASSISTANT	12,055.55	
		PROPP, MADELYNN R.	01/03/25	02/06/25	DIGITAL DIRECTOR	7,083.33	
		PROPP, MADELYNN R.	02/07/25	03/31/25	DEPUTY COMMUNICATIONS DIRECTOR	12,750.00	
		SOMERS, TALYA J.	02/03/25	03/31/25	STAFF ASSISTANT	8,861.11	
		TRICOMI, GRACE A.	01/15/25	03/31/25	DEPUTY MEMBER SERVICES DIRECTO	30,597.22	
		VO, NICHOLLE T.	02/24/25	03/31/25	GENERAL COUNSEL	19,013.89	
		VOGEL, ANN	01/03/25	03/31/25	SHARED EMPLOYEE	8,555.57	
		VOSLOW, LAUREN E.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	22,733.33	
		WALLWORK, LUCAS J.	01/03/25	03/05/25	MEMBER SERVICES/COALITIONS DIR	22,750.00	
		WILLIAMS-HARRINGTON, ELLEN T.	01/03/25	03/31/25	DEPUTY STAFF DIRECTOR	35,444.43	
					PERSONNEL COMPENSATION TOTALS:	669,175.53	
TRAVEL							
02-18	AP	X0229822	DENHAM, SAMANTHA M.	01/16/25	01/16/25	TAXI/RIDE SHARE	27.32
02-19	AP	X0231643	HOLMES, LAUREN E.	01/27/25	01/27/25	MEALS	520.26
02-19	AP	X0231643	HOLMES, LAUREN E.	02/04/25	02/04/25	MEALS	51.64
03-05	AP	X0235764	DENHAM, SAMANTHA M.	02/25/25	02/25/25	TAXI/RIDE SHARE	24.53
					TRAVEL TOTALS:	623.75	
RENT, COMMUNICATION, UTILITIES							
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	48.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	85.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	183.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	670.90
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	943.23
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	36.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	48.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	85.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	191.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	683.81
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	893.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,904.03	
PRINTING AND REPRODUCTION							
02-26	AP	X0235587	ACCURATE WORD LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	462.00
03-03	AP	X0233507	ACCURATE WORD LLC	02/17/25	02/17/25	NON-FRANKABLE PRINTING & REPRO	231.00
03-13	AP	X0240028	ACCURATE WORD LLC	01/15/25	01/15/25	NON-FRANKABLE PRINTING & REPRO	115.50
					PRINTING AND REPRODUCTION TOTALS:	808.50	

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OTHER SERVICES									
01-16	AP	01804686	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		3,330.00	
02-13	AP	01810332	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV		675.00	
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00	
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00	
02-13	AP	01810521	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		-1,665.00	
02-13	AP	01810521	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,665.00	
02-16	AP	01812736	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,665.00	
02-16	AP	01812736	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,665.00	
03-16	AP	01817911	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,665.00	
03-16	AP	01817911	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,665.00	
								OTHER SERVICES TOTALS:	11,515.00
SUPPLIES AND MATERIALS									
01-10	AP	X0224788	HAGUE QUALITY WATER OF MD INC	01/01/25	12/31/25	WATER		756.00	
01-30	AP	X0227077	READYREFRESH BLUETRITON BRANDS INC	12/19/24	01/18/25	WATER		139.84	
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		80.21	
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		313.00	
02-05	AP	X0230767	HOLMES, LAUREN E.	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)		26.99	
02-05	AP	X0230767	HOLMES, LAUREN E.	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)		182.49	
02-05	AP	X0230767	HOLMES, LAUREN E.	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)		52.99	
02-13	AP	X0233221	READYREFRESH BLUETRITON BRANDS INC	01/01/25	01/31/25	WATER		22.46	
02-14	AP	X0233219	READYREFRESH BLUETRITON BRANDS INC	12/27/24	01/26/25	WATER		21.19	
02-18	AP	X0229822	DENHAM, SAMANTHA M.	01/03/25	02/01/25	SOFTWARE LESS THAN \$500		38.16	
02-18	AP	X0229822	DENHAM, SAMANTHA M.	01/03/25	01/03/26	SOFTWARE LESS THAN \$500		699.47	
02-18	AP	X0229822	DENHAM, SAMANTHA M.	01/29/25	12/28/26	SOFTWARE LESS THAN \$500		95.39	
02-27	AP	X0234850	READYREFRESH BLUETRITON BRANDS INC	02/01/25	02/13/25	WATER		122.89	
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		228.30	
03-05	AP	X0235764	DENHAM, SAMANTHA M.	02/01/25	02/02/26	SOFTWARE LESS THAN \$500		152.64	
03-06	AP	X0238370	READYREFRESH BLUETRITON BRANDS INC	01/27/25	02/26/25	WATER		21.19	
03-07	AP	X0237936	VOGEL, ANN	02/28/25	02/27/26	SOFTWARE LESS THAN \$500		145.73	
03-10	AP	X0237939	VOGEL, ANN	02/28/25	02/27/26	SOFTWARE LESS THAN \$500		2,173.80	
03-12	AP	X0240019	READYREFRESH BLUETRITON BRANDS INC	02/01/25	02/28/25	WATER		22.46	
03-12	AP	X0240072	GEORGE W ALLEN COMPANY INC	02/26/25	02/26/25	WATER		89.88	
03-12	AP	X0240076	GEORGE W ALLEN COMPANY INC	02/14/25	02/14/25	WATER		48.00	
03-13	AP	X0239963	HOLMES, LAUREN E.	02/25/25	02/25/25	FOOD & BEVERAGE		292.50	
03-13	AP	X0239963	HOLMES, LAUREN E.	02/27/25	02/27/25	FOOD & BEVERAGE		63.60	
03-14	AP	X0240570	HOLMES, LAUREN E.	03/11/25	03/11/25	FOOD & BEVERAGE		33.18	
03-14	AP	X0240570	HOLMES, LAUREN E.	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)		487.20	
03-26	AP	X0242637	BLUETRITON BRANDS INC	02/19/25	03/18/25	WATER		156.79	
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		614.16	
								SUPPLIES AND MATERIALS TOTALS:	7,080.51
EQUIPMENT									
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS		526.00	
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS		555.00	
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS		526.00	
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS		555.00	
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS		526.00	
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS		555.00	
								EQUIPMENT TOTALS:	3,243.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON SMALL BUSINESS—Con.						
					GENERAL EXPENDITURES TOTALS:	696,350.32
					OFFICE TOTALS:	696,350.32
2024 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALBRECHT, ALEXANDER K.	01/01/25 01/02/25	COUNSEL		805.56
		ALBRECHT, ALEXANDER K.	11/01/24 11/30/24	COUNSEL (OTHER COMPENSATION)		12,316.67
		BENEDETTI, CATHLEEN	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER		694.44
		BOWMAN, MATTHEW A.	01/01/25 01/02/25	SR PROFESSIONAL STAFF MEMBER		638.89
		CHAMBLESS, STEPHANIE M.	01/01/25 01/02/25	SHARED EMPLOYEE		805.56
		COFFIELD, ANDREW J.	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER		611.11
		CONKLIN, ELISABETH J.	12/01/24 01/02/25	PROFESSIONAL STAFF		2,333.34
		CONKLIN, ELISABETH J.	11/01/24 11/30/24	PROFESSIONAL STAFF (OTHER COMPENSATION)		12,316.00
		DENHAM, SAMANTHA M.	01/01/25 01/02/25	DEPUTY COMMUNICATIONS DIRECTOR		555.56
		DENHAM, SAMANTHA M.	11/01/24 12/28/24	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		16,657.67
		ECKHARDT, CHRISTOPHER L.	01/01/25 01/02/25	PROFESSIONAL STAFFER		500.00
		ECKHARDT, CHRISTOPHER L.	11/01/24 11/30/24	PROFESSIONAL STAFFER (OTHER COMPENSATION)		12,316.00
		ERKEL, RICHARD M.	01/01/25 01/02/25	SENIOR ADVISOR		44.44
		FEDORCHAK, MARY K.	01/01/25 01/02/25	SHARED EMPLOYEE		111.11
		GARCIA, MORAIMA	01/01/25 01/02/25	OFFICE MANAGER		715.56
		HIGH, HEIDI M.	01/01/25 01/02/25	COUNSEL		805.56
		HIGH, HEIDI M.	11/01/24 11/30/24	COUNSEL (OTHER COMPENSATION)		12,316.00
		HOLMES, LAUREN E.	01/01/25 01/02/25	SHARED EMPLOYEE		189.44
		HOLMES, LAUREN E.	01/01/25 01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)		1,133.33
		HUNT, CAROLINE B.	01/01/25 01/02/25	STAFF ASSISTANT		277.78
		JOHNSON, BENJAMIN J.	01/01/25 01/02/25	STAFF DIRECTOR		1,178.33
		JOSEPH, ADAM G.	01/01/25 01/02/25	PRESS AND DIGITAL ASSISTANT		416.67
		JUNG, MELISSA R.	01/01/25 01/02/25	STAFF DIRECTOR/CHIEF COUNSEL		1,013.89
		JUNG, MELISSA R.	01/01/25 01/02/25	STAFF DIRECTOR/CHIEF COUNSEL (OTHER COMPENSATION)		2,258.34
		LAMBERT, RYAN A.	12/01/24 01/02/25	PROFESSIONAL STAFF		2,472.22
		LAMBERT, RYAN A.	11/01/24 12/28/24	PROFESSIONAL STAFF (OTHER COMPENSATION)		13,463.22
		LOW, MATTHEW K.	01/01/25 01/02/25	PROFESSIONAL STAFF MEMBER		375.00
		MCGINNIS, MICHAEL A.	01/01/25 01/02/25	COMMUNICATIONS & DIGITAL DIREC		660.00
		MCWADE, TIMOTHY R.	01/01/25 01/02/25	SHARED EMPLOYEE		105.56
		ROTHE, ANDREW	01/01/25 01/02/25	POLICY DIRECTOR		1,027.78
		YANHYFTE, MATTHEW J.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		805.56
		VOGEL, ANN	01/01/25 01/02/25	SHARED EMPLOYEE		194.44
		VOGEL, ANN	01/01/25 01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)		1,507.77
		VOSLOW, LAUREN E.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS		516.67
		WALLWORK, LUCAS J.	01/01/25 01/02/25	MEMBER SERVICES/COALITIONS DIR		722.22
		WALLWORK, LUCAS J.	11/01/24 12/28/24	MEMBER SERVICES/COALITIONS DIR (OTHER COMPENSATION)		14,232.67
		WILLIAMS-HARRINGTON, ELLEN T.	01/01/25 01/02/25	DEPUTY STAFF DIRECTOR		805.56
					PERSONNEL COMPENSATION TOTALS:	117,899.92

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RENT, COMMUNICATION, UTILITIES							
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	85.25
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	191.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	731.86
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	2,433.45
RENT, COMMUNICATION, UTILITIES TOTALS:							3,525.56
PRINTING AND REPRODUCTION							
01-10	AP	X0223938	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	462.00
PRINTING AND REPRODUCTION TOTALS:							462.00
OTHER SERVICES							
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:							385.00
SUPPLIES AND MATERIALS							
01-06	AP	X0222937	BLOOMBERG FINANCE LP	01/01/25	12/21/25	PUBLICATIONS/REFERENCE MAT'L	6,423.30
01-07	AP	X0220928	READYREFRESH BLUETRITON BRANDS INC	11/19/24	12/18/24	WATER	173.74
01-08	AP	X0222779	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN \$500	15,400.00
01-08	AP	X0222931	RELX INC DBA LEXISNEXIS	01/01/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,356.00
01-13	AP	X0223943	PUNCHBOWL NEWS	01/02/25	01/31/27	PUBLICATIONS/REFERENCE MAT'L	28,000.00
01-13	AP	X0224790	READYREFRESH BLUETRITON BRANDS INC	11/27/24	12/26/24	WATER	21.19
01-13	AP	X0224792	READYREFRESH BLUETRITON BRANDS INC	12/01/24	12/31/24	WATER	22.46
01-13	AP	X0224863	ARIZENT	01/02/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L	5,625.00
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	853.11
02-21	AP	X0234498	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	297.97
02-24	AP	X0234480	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	830.00
02-26	AP	X0235478	AMAZON CAPITAL SERVICES INC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	45.53
SUPPLIES AND MATERIALS TOTALS:							68,048.30
EQUIPMENT							
01-07	AP	X0219670	STERLING COMPUTERS CORPORATION	01/02/25	01/02/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,013.99
03-04	AP	01815770	LEIDOS DIGITAL SOLUTIONS INC	03/03/25	03/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,732.00
EQUIPMENT TOTALS:							7,745.99
GENERAL EXPENDITURES TOTALS:							198,066.77
OFFICE TOTALS:							198,066.77
2025 COMMITTEE ON SMALL BUSINESS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							7,164.12
INTERN ALLOWANCES TOTALS:							7,164.12
OFFICE TOTALS:							7,164.12
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BECERA, AUSTIN R.	02/05/25	02/07/25	COMM. HOUSE PAID INTERN - MAJO		100.00
		BENKO, SHANE R.	01/29/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO		3,100.00
		CUMPIANO, SOFIA S.	03/03/25	03/31/25	COMM. HOUSE PAID INTERN - MINO		449.24
		JEFFERIES, ANDREW	03/10/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO		700.00
		RODDENBERRY, LEAH K.	01/21/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO		1,866.67
		SCHINDLER, THEODOR J.	03/12/25	03/31/25	COMM. HOUSE PAID INTERN - MINO		948.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON SMALL BUSINESS—Con.						
					PERSONNEL COMPENSATION TOTALS:	7,164.12
					INTERN ALLOWANCES TOTALS:	7,164.12
					OFFICE TOTALS:	7,164.12
2025 COMMITTEE ON ETHICS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	941,422.56
					RENT, COMMUNICATION, UTILITIES	4,621.14
					PRINTING AND REPRODUCTION	519.50
					OTHER SERVICES	1,800.00
					SUPPLIES AND MATERIALS	4,713.90
					EQUIPMENT	2,954.64
					GENERAL EXPENDITURES TOTALS:	956,031.74
					OFFICE TOTALS:	956,031.74
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
	ARROJO, DAVID	01/03/25	03/31/25	COUNSEL TO THE RANKING MEMBER		46,908.90
	ARROJO, DAVID	01/03/25	02/28/25	COUNSEL TO THE RANKING MEMBER (OTHER COMPENSATION)		2,966.69
	BELLWOAR, SYDNEY R.	01/03/25	03/31/25	SENIOR COUNSEL		40,080.10
	BROOM, KEELIE M.	01/03/25	03/31/25	COUNSEL TO THE CHAIRMAN		46,908.90
	BROOM, KEELIE M.	01/03/25	03/31/25	COUNSEL TO THE CHAIRMAN (OTHER COMPENSATION)		3,633.33
	CARTER, CAIDEN S.	01/03/25	03/31/25	STAFF ASSISTANT		12,711.83
	CHIPMAN, ALLISON	01/03/25	03/31/25	SENIOR STAFF ASSISTANT		14,123.50
	CHONG, MELISSA L.	01/03/25	03/31/25	COUNSEL		37,482.13
	COHAN, MELANIE L.	01/03/25	03/31/25	SENIOR PROFESSIONAL STAFF		18,413.77
	EISENRAUCH, EMILY M.	01/03/25	03/31/25	SENIOR COUNSEL		40,080.10
	FITZPATRICK, KATHERINE J.	01/03/25	03/31/25	COUNSEL		37,482.13
	FLEMING, NICHELLE D.	01/03/25	03/31/25	COUNSEL		33,435.10
	GWINN, CHRISTINE	01/03/25	03/31/25	COUNSEL		37,482.13
	HERBERT, DONNA	01/03/25	03/31/25	DIRECTOR OF ADMINISTRATION		34,419.28
	LONG, NICHOLAS M.	01/03/25	03/31/25	ADVICE & EDUCATION CLERK		14,123.50
	MCLANE, KATHRYN R.	01/03/25	03/31/25	FINANCIAL DISCLOSURE CLERK		14,123.50
	MITCHELL, DORIAN D.	01/03/25	03/31/25	SYSTEMS ADMINISTRATOR		30,757.70
	MYERS-MUTSCHALL, SARAH P	01/03/25	03/31/25	DIRECTOR OF ADVICE & EDUCATION		46,908.90
	NEDZAR, TAMAR	01/03/25	03/31/25	SENIOR COUNSEL		42,751.87
	PATEL, ROSHAN J.	01/03/25	03/31/25	COUNSEL		37,482.13
	PEAY, DEBORAH R.	01/03/25	03/31/25	SR FINANCIAL DISCLOSURE MNGR.		34,602.83
	PESCATORE, BRITTNEY L.	01/03/25	03/31/25	DIRECTOR OF INVESTIGATIONS		46,908.90
	PIERCE, CHRISTOPHER C.	01/03/25	03/31/25	COUNSEL		35,210.27
	RHATICAN, RAYMOND T.	01/03/25	03/31/25	COUNSEL		33,435.10
	RICHARDS, STEPHANIE S.	01/03/25	03/31/25	DIRECTOR OF FINANCIAL DISCLOSU		46,908.90
	ROUSE, ARLINDA M.	01/03/25	03/31/25	COUNSEL		37,482.13

		RUST,THOMAS A	01/03/25	03/31/25	STAFF DIRECTOR/CHIEF COUNSEL	49,866.67
		RUST,THOMAS A	01/03/25	02/28/25	STAFF DIRECTOR/CHIEF COUNSEL (OTHER COMPENSATION)	1,275.00
		SEEBB, JENNIFER E.	01/03/25	03/31/25	COUNSEL	35,210.27
		SEIBERT, KATHLEEN E.	01/03/25	03/31/25	SENIOR STAFF ASSISTANT	14,123.50
		WILMER, PEYTON S.	01/03/25	03/31/25	INVESTIGATIONS CLERK	14,123.50
					PERSONNEL COMPENSATION TOTALS:	941,422.56
		RENT, COMMUNICATION, UTILITIES				
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	140.00
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	343.50
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,732.37
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	140.00
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	343.50
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,921.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,621.14
		PRINTING AND REPRODUCTION				
02-24	AP	01813567 ACCURATE WORD LLC	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPRO	49.50
02-26	AP	01813936 SHARP ELECTRONICS CORPORATION	02/01/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	235.00
03-28	AP	01821110 SHARP BUSINESS SYSTEMS	03/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	235.00
					PRINTING AND REPRODUCTION TOTALS:	519.50
		OTHER SERVICES				
01-15	AP	01803204 ELEVEN11 GROUP	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
02-26	AP	01813390 ELEVEN11 GROUP	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
03-06	AP	01815368 ELEVEN11 GROUP	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
					OTHER SERVICES TOTALS:	1,800.00
		SUPPLIES AND MATERIALS				
02-07	AP	01809379 CITI PCARD-ADOBE ADOBE	01/06/25	02/05/25	SOFTWARE LESS THAN \$500	40.27
02-07	AP	01809379 CITI PCARD-AMAZON MKTPL ZD4F91Q20	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	9.99
02-28	GL	RMS0140942	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	184.33
03-07	AP	01816319 PRIMO BRANDS	01/31/25	01/31/25	WATER	249.54
03-11	AP	01815913 CITI PCARD-ADOBE ADOBE	02/06/25	03/05/25	SOFTWARE LESS THAN \$500	40.27
03-11	AP	01815913 CITI PCARD-AMAZON MKTPL 0V2A63813	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	149.90
03-11	AP	01815913 CITI PCARD-AMAZON MKTPL KV19F9773	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	26.99
03-11	AP	01815913 CITI PCARD-AMAZON MKTPL Z74NT4VY2	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	227.88
03-11	AP	01815913 CITI PCARD-AMAZON MKTPL ZC7Y08HDO	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	155.88
03-11	AP	01815913 CITI PCARD-AUGUST SCHELL	01/30/25	01/29/26	SOFTWARE LESS THAN \$500	3,095.23
03-12	AP	01816882 CAPITOL MARKING PRODUCTS INC	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	47.10
03-27	AP	01821111 THOMSON REUTERS - WEST	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	345.10
03-31	GL	RMS0141687	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	141.42
					SUPPLIES AND MATERIALS TOTALS:	4,713.90
		EQUIPMENT				
01-31	GL	MNT0140072	01/01/25	01/31/25	MAINTENANCE / REPAIRS	984.88
02-28	GL	MNT0140823	02/01/25	02/28/25	MAINTENANCE / REPAIRS	984.88
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS	984.88
					EQUIPMENT TOTALS:	2,954.64
					GENERAL EXPENDITURES TOTALS:	956,031.74
					OFFICE TOTALS:	956,031.74
		2024 COMMITTEE ON ETHICS				
		GENERAL EXPENDITURES				
		PERSONNEL COMPENSATION				
		ARROJO, DAVID	01/01/25	01/02/25	COUNSEL TO THE RANKING MEMBER	1,066.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON ETHICS—Con.							
		ARROJO,DAVID	01/01/25	01/02/25	COUNSEL TO THE RANKING MEMBER (OTHER COMPENSATION)	433.33	
		BELLWOAR, SYDNEY R.	01/01/25	01/02/25	SENIOR COUNSEL	910.91	
		BROOM, KEELIE M.	01/01/25	01/02/25	COUNSEL TO THE CHAIRMAN	1,066.11	
		BROOM, KEELIE M.	01/01/25	01/02/25	COUNSEL TO THE CHAIRMAN (OTHER COMPENSATION)	116.67	
		CARTER, CAIDEN S.	01/01/25	01/02/25	STAFF ASSISTANT	288.91	
		CHIPMAN, ALLISON	01/01/25	01/02/25	SENIOR STAFF ASSISTANT	320.99	
		CHONG, MELISSA L.	01/01/25	01/02/25	COUNSEL	851.87	
		COHAN, MELANIE L.	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF	418.49	
		EISENRAUCH, EMILY M.	01/01/25	01/02/25	SENIOR COUNSEL	910.91	
		FITZPATRICK, KATHERINE J.	01/01/25	01/02/25	COUNSEL	851.87	
		FLEMING, NICOLLE D.	01/01/25	01/02/25	COUNSEL	759.89	
		GWINN, CHRISTINE	01/01/25	01/02/25	COUNSEL	851.87	
		HERBERT, DONNA	01/01/25	01/02/25	DIRECTOR OF ADMINISTRATION	820.14	
		LONG, NICHOLAS M.	01/01/25	01/02/25	ADVICE & EDUCATION CLERK	320.99	
		MCLANE, KATHRYN R.	01/01/25	01/02/25	FINANCIAL DISCLOSURE CLERK	320.99	
		MITCHELL, DORIAN D.	01/01/25	01/02/25	SYSTEMS ADMINISTRATOR	699.04	
		MYERS-MUTSCHALL,SARAH P	01/01/25	01/02/25	DIRECTOR OF ADVICE & EDUCATION	1,066.11	
		NEDZAR,TAMAR	01/01/25	01/02/25	SENIOR COUNSEL	971.63	
		PATEL, ROSHAN J.	01/01/25	01/02/25	COUNSEL	851.87	
		PEAY,DEBORAH R	01/01/25	01/02/25	SR FINANCIAL DISCLOSURE MNGR.	786.43	
		PESCATORE,BRITTNEY L	01/01/25	01/02/25	DIRECTOR OF INVESTIGATIONS	1,066.11	
		PIERCE, CHRISTOPHER C.	01/01/25	01/02/25	COUNSEL	800.23	
		RHATICAN, RAYMOND T.	01/01/25	01/02/25	COUNSEL	759.89	
		RICHARDS, STEPHANIE S.	01/01/25	01/02/25	DIRECTOR OF FINANCIAL DISCLOSURE	1,066.11	
		ROUSE, ARLINDA M.	01/01/25	01/02/25	COUNSEL	851.87	
		RUST,THOMAS A	01/01/25	01/02/25	STAFF DIRECTOR/CHIEF COUNSEL	1,133.33	
		RUST,THOMAS A	01/01/25	01/02/25	STAFF DIRECTOR/CHIEF COUNSEL (OTHER COMPENSATION)	675.00	
		SEEBBA, JENNIFER E.	01/01/25	01/02/25	COUNSEL	800.23	
		SEIBERT, KATHLEEN E.	01/01/25	01/02/25	SENIOR STAFF ASSISTANT	320.99	
		WILMER, PEYTON S.	01/01/25	01/02/25	INVESTIGATIONS CLERK	320.99	
				PERSONNEL COMPENSATION TOTALS:		22,479.88	
TRAVEL							
01-22	AP	01804711	PATEL, ROSHAN J.	12/07/24	12/11/24	LODGING	1,192.76
01-22	AP	01804711	PATEL, ROSHAN J.	12/07/24	12/11/24	MEALS	241.01
01-22	AP	01804711	PATEL, ROSHAN J.	12/07/24	12/12/24	TAXI/RIDE SHARE	162.75
01-24	AP	01806154	CITIBANK GOV CARD SERVICE	12/07/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT	1,319.10
01-24	AP	01806154	CITIBANK GOV CARD SERVICE	12/07/24	12/11/24	LODGING	434.15
02-03	AP	01807890	ROUSE, ARLINDA M.	12/07/24	12/11/24	LODGING	1,227.62
02-03	AP	01807890	ROUSE, ARLINDA M.	12/07/24	12/11/24	MEALS	292.20
02-03	AP	01807890	ROUSE, ARLINDA M.	12/12/24	12/12/24	TAXI/RIDE SHARE	22.98
02-03	AP	01807890	ROUSE, ARLINDA M.	12/07/24	12/11/24	MISCELLANEOUS TRAVEL	70.00
					TRAVEL TOTALS:	4,962.57	
RENT, COMMUNICATION, UTILITIES							
01-08	AP	01802132	CITI PCARD-USPS PO 1050091422	12/20/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	17.90

01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	140.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	343.50
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,709.92
RENT, COMMUNICATION, UTILITIES TOTALS:							2,211.32
PRINTING AND REPRODUCTION							
01-30	AP	01807884	SHARP ELECTRONICS CORPORATION	10/01/24	12/27/24	NON-FRANKABLE PRINTING & REPRO	2,114.96
03-28	AP	01821432	SHARP ELECTRONICS CORPORATION	12/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	235.00
03-31	AP	01821433	SHARP BUSINESS SYSTEMS	11/01/24	11/30/24	NON-FRANKABLE PRINTING & REPRO	235.00
PRINTING AND REPRODUCTION TOTALS:							2,584.96
OTHER SERVICES							
01-08	AP	01802155	ELEVEN11 GROUP	12/18/24	12/18/24	WEB DEV HST,EMAIL & RLTD SERV	36,375.00
OTHER SERVICES TOTALS:							36,375.00
SUPPLIES AND MATERIALS							
01-03	AP	01801425	THOMSON REUTERS - WEST	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	106.05
01-08	AP	01802132	CITI PCARD-ADOBE ADOBE	12/06/24	01/05/25	SOFTWARE LESS THAN \$500	40.27
01-08	AP	01802132	CITI PCARD-AMAZON MKTPL Z180L4ES1	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	67.96
01-08	AP	01802132	CITI PCARD-AMAZON MKTPL ZROUL1LYO	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	59.96
01-08	AP	01802132	CITI PCARD-LEGISTORM LLC	01/01/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L	4,320.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	305.46
01-16	AP	01803662	US COURTS PACER	10/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	189.80
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	231.80
01-29	AP	01807444	THOMSON REUTERS - WEST	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	165.40
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	27.08
02-07	AP	01809379	CITI PCARD-AMAZON RETA ZE3T08B60	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	4.39
02-27	AP	01813934	THOMSON REUTERS - WEST	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	24.15
SUPPLIES AND MATERIALS TOTALS:							5,542.32
EQUIPMENT							
01-08	AP	01802357	CAPITOL MANAGEMENT SOLUTIONS LLC	07/01/24	09/30/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	20,000.00
EQUIPMENT TOTALS:							20,000.00
GENERAL EXPENDITURES TOTALS:							94,156.05
OFFICE TOTALS:							94,156.05

2024 TASK FORCE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BABB,ALISON	01/01/25	01/02/25	FINANCE DIRECTOR	6.67
BERGAL, CARINA	01/01/25	01/02/25	SENIOR COUNSEL	722.22
BERGAL, CARINA	11/01/24	01/02/25	SENIOR COUNSEL (OTHER COMPENSATION)	3,000.00
BRINKERHOFF, SARAH A.	01/01/25	01/02/25	INVESTIGATIVE COUNSEL	833.33
BRINKERHOFF, SARAH A.	01/01/25	01/02/25	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	2,916.67
BRINKERHOFF, SARAH A.	01/01/25	01/02/25	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	4,500.00
BUDIHAS, ALYSSA R.	01/01/25	01/02/25	INVESTIGATIVE COUNSEL	833.33
BUDIHAS, ALYSSA R.	01/01/25	01/02/25	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	1,666.67
BUDIHAS, ALYSSA R.	01/01/25	01/02/25	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	4,500.00
CHAMBLESS, STEPHANIE M.	01/01/25	01/02/25	SENIOR COUNSEL	722.22
CHAMBLESS, STEPHANIE M.	01/01/25	01/02/25	SENIOR COUNSEL (OTHER COMPENSATION)	3,000.00
COLLINS, JONATHAN K.	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF MEMB	472.22
COLLINS, JONATHAN K.	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF MEMB (OTHER COMPENSATION)	3,000.00
CROUCH,SARAH G	01/01/25	01/02/25	FINANCE DIRECTOR	222.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 TASK FORCE—Con.						
		HERRINGTON, LUCY R.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS	516.67	
		HERRINGTON, LUCY R.	01/01/25 01/02/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,500.00	
		HILL, FREDERICK R.	01/01/25 01/02/25	STAFF DIRECTOR	961.11	
		HOLMES, LAUREN E.	01/01/25 01/02/25	DEPUTY STAFF DIRECTOR	961.11	
		JAMES, JEFFREY	01/01/25 01/02/25	SENIOR ADVISOR	388.89	
		KNOEDLER, MATTHEW D.	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR	555.56	
		LIGHTFOOT, ALEXANDRA M.	01/01/25 01/02/25	SENIOR COUNSEL	805.56	
		LIGHTFOOT, ALEXANDRA M.	01/01/25 01/02/25	SENIOR COUNSEL (OTHER COMPENSATION)	2,500.00	
		LOVE, SPENCER	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR	500.00	
		LOVE, SPENCER	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,625.00	
		LOVE, SPENCER	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,500.00	
		MITCHELL, PETER M.	01/01/25 01/02/25	SR PROFESSIONAL STAFF MEMBER	611.11	
		MONROY, NICOLAS J.	01/01/25 01/02/25	STAFF ASSISTANT	361.11	
		MONROY, NICOLAS J.	01/01/25 01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00	
		PELLEGRINI, GIANCARLO R.	01/01/25 01/02/25	STAFF DIRECTOR	1,178.33	
		PELLEGRINI, GIANCARLO R.	01/01/25 01/02/25	STAFF DIRECTOR (OTHER COMPENSATION)	4,713.33	
		RITCHIE, QUINN F.	01/01/25 01/02/25	SENIOR PROFESSIONAL STAFF	175.00	
		ROMERO, JOSEPH A.	01/01/25 01/02/25	INVESTIGATIVE COUNSEL	333.33	
		ROMERO, JOSEPH A.	01/01/25 01/02/25	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	2,500.00	
		SCHANDLBAUER, ISABELA R.	01/01/25 01/02/25	PRESS ASSISTANT	291.67	
		SCHANDLBAUER, ISABELA R.	01/01/25 01/02/25	PRESS ASSISTANT (OTHER COMPENSATION)	1,500.00	
		SCHLESINGER, MATTHEW C.	01/01/25 01/02/25	INVESTIGATIVE COUNSEL	400.00	
		SHEEHAN III, LEO J.	01/01/25 01/02/25	INVESTIGATIVE COUNSEL	555.56	
		SHEEHAN III, LEO J.	01/01/25 01/02/25	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	2,222.22	
		SHEEHAN III, LEO J.	01/01/25 01/02/25	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	7,500.00	
		SHEPARD, AARON J.	01/01/25 01/02/25	INVESTIGATIVE COUNSEL	833.33	
		SHEPARD, AARON J.	01/01/25 01/02/25	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	2,916.67	
		SHEPARD, AARON J.	01/01/25 01/02/25	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	4,500.00	
		THOMPSON, CHRISTINE S.	01/01/25 01/02/25	PRESS SECRETARY	444.44	
		THOMPSON, CHRISTINE S.	01/01/25 01/02/25	PRESS SECRETARY (OTHER COMPENSATION)	1,777.78	
		THOMPSON, CHRISTINE S.	01/01/25 01/02/25	PRESS SECRETARY (OTHER COMPENSATION)	3,500.00	
		TWINCHEK, MICHAEL S.	01/01/25 01/02/25	CHIEF CLERK	750.00	
		TWINCHEK, MICHAEL S.	01/01/25 01/02/25	CHIEF CLERK (OTHER COMPENSATION)	2,000.00	
		VAN NESS, ETHAN H.	01/01/25 01/02/25	SENIOR ADVISOR AND PARLIAMENTA	833.33	
		VAN NESS, ETHAN H.	01/01/25 01/02/25	SENIOR ADVISOR AND PARLIAMENTA (OTHER COMPENSATION)	3,125.00	
		VAN NESS, ETHAN H.	11/01/24 01/02/25	SENIOR ADVISOR AND PARLIAMENTA (OTHER COMPENSATION)	5,000.00	
		WEILAND, SAMUEL J.	01/01/25 01/02/25	STAFF ASSISTANT	263.89	
		WEILAND, SAMUEL J.	01/01/25 01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00	
				PERSONNEL COMPENSATION TOTALS:	94,495.55	
TRAVEL						
01-06	AP	X0222634	LIGHTFOOT, ALEXANDRA M.	08/25/24 08/27/24	TOLLS	37.05
01-07	AP	X0213527	HOLMES, LAUREN E.	11/16/24 11/16/24	MEALS	13.89
01-07	AP	X0213527	HOLMES, LAUREN E.	11/16/24 11/16/24	TAXI/RIDE SHARE	44.42

02-07	AP	01809840	MONROY, NICOLAS J.	09/26/24	09/26/24	MEALS	-63.96
						TRAVEL TOTALS:	31.40
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	X0222793	TAG LLC	12/30/24	12/30/24	RECORDING (OUTSIDE)	9,500.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	15.50
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	62.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	652.49
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	734.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,972.87
			PRINTING AND REPRODUCTION				
01-02	AP	X0220518	BSL GEM LASER EXPRESS	08/23/24	11/22/24	NON-FRANKABLE PRINTING & REPRO	1,190.78
01-06	AP	X0218514	BSL GEM LASER EXPRESS	08/23/24	11/22/24	NON-FRANKABLE PRINTING & REPRO	176.22
						PRINTING AND REPRODUCTION TOTALS:	1,367.00
			OTHER SERVICES				
01-14	AP	X0221811	CITIBANK -AVIO INDUSTRIES	12/13/24	12/13/24	NON-TECHNOLOGY SERVICE CONTR	5,000.00
01-14	AP	X0221811	CITIBANK -Box, Inc.	12/09/24	01/08/25	TECHNOLOGY SERVICE CONTRACTS	63.60
01-21	AP	X0225262	JENNER & BLOCK LLP	12/02/24	12/23/24	NON-TECHNOLOGY SERVICE CONTR	10,416.00
						OTHER SERVICES TOTALS:	15,479.60
			SUPPLIES AND MATERIALS				
01-07	AP	X0218300	CITIBANK -AMAZON MKTPL VF6C798U3	11/02/24	11/02/24	OFFICE SUPPLIES (OUTSIDE)	63.95
01-07	AP	X0218300	CITIBANK -EMERGENT LLC	10/01/24	12/22/24	PUBLICATIONS/REFERENCE MAT'L	290.59
01-07	AP	X0218300	CITIBANK -EMERGENT LLC	10/21/24	12/22/24	PUBLICATIONS/REFERENCE MAT'L	27.40
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	35.36
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	127.79
01-14	AP	X0221811	CITIBANK -PAYMENT - THANK YOU	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	-63.95
01-14	AP	X0221811	CITIBANK -X CORP. PAID FEATURES	12/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	8.48
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	5.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	6.99
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	13.10
02-07	AP	01809840	MONROY, NICOLAS J.	09/26/24	09/26/24	FOOD & BEVERAGE	63.96
02-10	AP	01809908	VARI SALES CORPORATION	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,133.92
						SUPPLIES AND MATERIALS TOTALS:	1,712.59
			EQUIPMENT				
01-02	AP	X0220518	BSL GEM LASER EXPRESS	10/23/24	11/22/24	MAINTENANCE / REPAIRS	287.00
01-06	AP	X0218514	BSL GEM LASER EXPRESS	11/23/24	12/22/24	MAINTENANCE / REPAIRS	422.00
						EQUIPMENT TOTALS:	709.00
						GENERAL EXPENDITURES TOTALS:	124,768.01
						OFFICE TOTALS:	124,768.01

2025 COMMITTEE ON VETERANS AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,091,728.25	1,091,728.25
TRAVEL	45,374.95	45,374.95
RENT, COMMUNICATION, UTILITIES	10,295.20	10,295.20
PRINTING AND REPRODUCTION	789.48	789.48
OTHER SERVICES	44,645.85	44,645.85
SUPPLIES AND MATERIALS	40,154.08	40,154.08
EQUIPMENT	26,764.15	26,764.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON VETERANS AFFAIRS—Con.						
					GENERAL EXPENDITURES TOTALS:	1,259,751.96
					OFFICE TOTALS:	1,259,751.96
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BARGER, NOAH J	01/03/25 03/31/25	SENIOR ADVISOR		15,316.55
		BENNETT, CHRISTOPHER P	01/05/25 01/30/25	PROFESSIONAL STAFF MEMBER		1,666.67
		BERGERSON, JOHN C.	01/03/25 03/31/25	STAFF DIRECTOR, SUBCOMMITTEE D		31,076.40
		BRENNAN, MATTHEW J.	01/03/25 03/31/25	PROFESSIONAL STAFF MEMBER		21,791.66
		BURCH, JENNIFER A.	01/03/25 02/01/25	PROFESSIONAL STAFF MEMBER		7,343.45
		BURCH, JENNIFER A.	02/01/25 02/01/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		7,596.67
		CARLSON, ELIZABETH E.	01/03/25 01/30/25	COMMUNICATIONS DIRECTOR		8,944.44
		CIMINO, ALEXANDRA D.	01/03/25 03/31/25	SBCMTE STAFF DIR, O&I		31,166.67
		CLARK, JONATHAN A.	01/03/25 03/31/25	FULL COMMITTEE STAFF DIR		55,171.11
		CROSBY, RYLAN L.	01/03/25 03/31/25	STAFF ASSISTANT		13,055.56
		DARBY, REGINALD B.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		19,888.89
		DOTSON, BERNADINE N.	01/03/25 03/31/25	FIN ADMINISTRATOR/OFC MGR		47,524.50
		DOTSON, BERNADINE N.	01/23/25 01/30/25	FIN ADMINISTRATOR/OFC MGR (OTHER COMPENSATION)		1,133.00
		FLYNN, KATHLEEN C.	01/03/25 03/31/25	GENERAL COUNSEL		48,006.00
		FLYNN, KATHLEEN C.	01/23/25 01/30/25	GENERAL COUNSEL (OTHER COMPENSATION)		1,133.00
		GARCIA, SARAH R.	01/03/25 03/31/25	GENERAL COUNSEL & DEPUTY STAFF		46,444.43
		GONZALEZ, STEVE L.	01/03/25 03/31/25	DEPUTY STAFF DIRECTOR		55,171.11
		HARRY, JONATHAN B.	01/03/25 03/31/25	SUBCOMMITTEE STAFF DIRECTOR, T		31,166.67
		HENDRIKSEN, TOBIAS F.	01/06/25 03/31/25	RESEARCH ASSISTANT		12,283.33
		HORN, ALLYSON R.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		17,402.77
		KAARDAL, SAMUEL P.	01/03/25 03/31/25	SUBCOMMITTEE STAFF DIRECTOR, T		31,076.40
		KILLIAN, ABIGAIL P.	01/03/25 03/31/25	PROFESSIONAL STAFF MEMBER		22,000.00
		LIGHTFOOT, ALEXANDRA M.	03/10/25 03/31/25	PROF STAFF MBR AND COUNSEL		7,000.00
		LUCERO, ALEXANDER E.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		18,148.61
		MACDONALD, ALEXIS C.	01/03/25 03/31/25	SUBCOMMITTEE STAFF DIRECTOR		34,222.23
		MANANDIC, ANJANETTE L.	01/04/25 03/31/25	DIGITAL DIRECTOR		18,437.50
		MATHIS, DONALD A.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		18,645.83
		MCCARTHY, KATHLEEN W.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		36,048.60
		MURRAY, CAROL S.	01/03/25 03/31/25	LEGISLATIVE COORD/DIR OF OPERA		26,400.00
		NAMIAS, DOMINICK J.	01/03/25 03/31/25	DEPUTY DIRECTOR OF COALITIONS		20,386.10
		NAUGHTON, OLIVIA C.	01/03/25 03/31/25	SUBCOMMITTEE STAFF DIRECTOR		31,076.40
		PERRITT, LEE A.	01/03/25 03/31/25	RESEARCH ASSISTANT		19,544.44
		PHILLIPS, LUKE S.	01/07/25 01/30/25	RESEARCH ASSISTANT		993.89
		PHILLIPS, LUKE S.	01/07/25 01/30/25	RESEARCH ASSISTANT (OTHER COMPENSATION)		4,969.44
		REEL, MATTHEW N.	01/03/25 03/31/25	STAFF DIRECTOR		56,349.44
		SARKISIAN, HALLE E.	01/03/25 03/31/25	SENIOR LEGISLATIVE ASSISTANT		20,634.73
		SHUBAT, ELAIN I.	01/03/25 02/02/25	DEMOCRATIC DIGITAL MANAGER		6,666.67
		SHUBAT, ELAIN I.	02/03/25 03/31/25	DEPUTY COMMUNICATIONS DIR & DI		12,888.89

		STAGNER, KATHERINE A.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	22,000.00	
		STANONIS, MATTHEW J.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	18,148.61	
		TANG, JENNY J.	01/03/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR	44,005.50	
		THIES, AIDAN A.	02/24/25	03/31/25	RESEARCH ASSISTANT	6,886.11	
		TRENT, JULIA J.	01/03/25	03/31/25	CHIEF CLERK	29,336.10	
		VOGT,JUSTIN	01/03/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR	36,666.67	
		WHALEN, MEAGAN	03/01/25	03/31/25	COMMUNICATIONS DIR-MINORITY	7,500.00	
		WHALEN, MEAGAN	03/01/25	03/31/25	COMMUNICATIONS DIR-MINORITY (OTHER COMPENSATION)	500.00	
		WHITTAKER, JAMES P.	01/03/25	03/11/25	SUBCOMMITTEE STAFF DIRECTOR	29,708.34	
		WHITTAKER, JAMES P.	03/01/25	03/11/25	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	3,982.64	
		WOODWARD, GARY W.	01/03/25	03/31/25	STAFF DIRECTOR, SUBCMTE, ON DA	34,222.23	
					PERSONNEL COMPENSATION TOTALS:	1,091,728.25	
		TRAVEL					
01-09	AP	X0223549	SARKISIAN, HALLE E.	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	40.00
01-09	AP	X0223549	SARKISIAN, HALLE E.	01/02/25	01/04/25	LODGING	544.10
01-09	AP	X0223549	SARKISIAN, HALLE E.	01/03/25	01/03/25	MEALS	39.71
01-09	AP	X0223549	SARKISIAN, HALLE E.	01/04/25	01/04/25	MEALS	61.17
01-09	AP	X0223549	SARKISIAN, HALLE E.	01/05/25	01/05/25	TAXI/RIDE SHARE	49.08
01-10	AP	X0223011	BERGERSON, JOHN C.	01/02/25	01/04/25	LODGING	544.10
01-10	AP	X0223011	BERGERSON, JOHN C.	01/04/25	01/04/25	MEALS	49.04
01-10	AP	X0223011	BERGERSON, JOHN C.	01/02/25	01/04/25	CAR RENTAL	242.60
01-10	AP	X0223011	BERGERSON, JOHN C.	01/04/25	01/04/25	GASOLINE	16.27
01-10	AP	X0223011	BERGERSON, JOHN C.	01/05/25	01/05/25	TAXI/RIDE SHARE	57.14
01-10	AP	X0223011	BERGERSON, JOHN C.	01/02/25	01/04/25	PARKING	90.00
01-10	AP	X0223011	BERGERSON, JOHN C.	01/04/25	01/04/25	PARKING	1.85
01-10	AP	X0224323	HORN, ALLYSON R.	01/02/25	01/04/25	LODGING	315.38
01-10	AP	X0224323	HORN, ALLYSON R.	01/03/25	01/03/25	MEALS	176.10
01-10	AP	X0224323	HORN, ALLYSON R.	01/04/25	01/04/25	MEALS	36.58
01-10	AP	X0224323	HORN, ALLYSON R.	01/03/25	01/03/25	TAXI/RIDE SHARE	23.02
01-10	AP	X0224323	HORN, ALLYSON R.	01/04/25	01/04/25	TAXI/RIDE SHARE	22.40
01-13	AP	X0223267	VOGT,JUSTIN	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	40.00
01-13	AP	X0223267	VOGT,JUSTIN	01/03/25	01/03/25	MEALS	70.79
01-13	AP	X0223267	VOGT,JUSTIN	01/04/25	01/04/25	MEALS	95.79
01-13	AP	X0223267	VOGT,JUSTIN	01/05/25	01/05/25	MEALS	11.55
01-13	AP	X0223267	VOGT,JUSTIN	01/02/25	01/04/25	CAR RENTAL	335.45
01-13	AP	X0223267	VOGT,JUSTIN	01/04/25	01/04/25	GASOLINE	22.43
01-13	AP	X0223267	VOGT,JUSTIN	01/05/25	01/05/25	TAXI/RIDE SHARE	46.77
01-13	AP	X0223267	VOGT,JUSTIN	01/04/25	01/04/25	PARKING	18.10
01-14	AP	X0225071	CITIBANK	12/24/24	12/24/24	AIRFARE COMMERCIAL TRANSPORT	90.00
01-14	AP	X0225071	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	30.00
01-14	AP	X0225071	CITIBANK	01/02/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	990.20
01-14	AP	X0225071	CITIBANK	01/02/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT	2,775.85
01-14	AP	X0225502	BERGERSON, JOHN C.	01/04/25	01/05/25	LODGING	190.99
01-14	AP	X0225661	SARKISIAN, HALLE E.	01/04/25	01/05/25	LODGING	190.99
01-14	AP	X0225730	HORN, ALLYSON R.	01/04/25	01/05/25	LODGING	190.99
01-15	AP	X0224898	VOGT,JUSTIN	01/02/25	01/04/25	LODGING	408.33
01-15	AP	X0224898	VOGT,JUSTIN	01/02/25	01/04/25	PARKING	90.00
01-22	AP	X0199178	MATHIS, DONALD A.	01/05/25	01/05/25	NON-AIRFARE COMMERCIAL TRANSP	75.00
01-22	AP	X0199178	MATHIS, DONALD A.	01/09/25	01/10/25	NON-AIRFARE COMMERCIAL TRANSP	23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON VETERANS AFFAIRS—Con.						
01-22	AP	X0199178	MATHIS, DONALD A.	01/10/25 01/10/25 NON-AIRFARE COMMERCIAL TRANSP	148.00	
01-22	AP	X0199178	MATHIS, DONALD A.	01/09/25 01/10/25 LODGING	181.53	
01-22	AP	X0199178	MATHIS, DONALD A.	01/09/25 01/09/25 MEALS	35.80	
01-22	AP	X0199178	MATHIS, DONALD A.	01/10/25 01/10/25 MEALS	59.35	
01-22	AP	X0199178	MATHIS, DONALD A.	01/10/25 01/10/25 TAXI/RIDE SHARE	8.84	
01-27	AP	X0225207	NAUGHTON, OLIVIA C.	01/10/25 01/10/25 MEALS	19.80	
01-27	AP	X0225207	NAUGHTON, OLIVIA C.	01/10/25 01/10/25 TAXI/RIDE SHARE	110.78	
01-31	AP	X0227844	SARKISIAN, HALLE E.	01/24/25 01/24/25 TAXI/RIDE SHARE	52.53	
01-31	AP	X0227996	BERGERSON, JOHN C.	01/24/25 01/24/25 TAXI/RIDE SHARE	39.31	
01-31	AP	X0228957	KAARDAL, SAMUEL P.	01/28/25 01/28/25 PARKING	11.00	
02-03	AP	X0228568	NAUGHTON, OLIVIA C.	01/28/25 01/29/25 LODGING	132.00	
02-03	AP	X0228568	NAUGHTON, OLIVIA C.	01/29/25 01/30/25 LODGING	128.52	
02-03	AP	X0228568	NAUGHTON, OLIVIA C.	01/28/25 01/28/25 MEALS	68.00	
02-03	AP	X0228568	NAUGHTON, OLIVIA C.	01/29/25 01/29/25 MEALS	20.64	
02-03	AP	X0228568	NAUGHTON, OLIVIA C.	01/30/25 01/30/25 MEALS	6.87	
02-03	AP	X0228828	SARKISIAN, HALLE E.	01/29/25 01/30/25 LODGING	128.87	
02-03	AP	X0228828	SARKISIAN, HALLE E.	01/30/25 01/31/25 LODGING	128.17	
02-03	AP	X0228828	SARKISIAN, HALLE E.	01/29/25 01/29/25 MEALS	8.33	
02-03	AP	X0228828	SARKISIAN, HALLE E.	01/31/25 01/31/25 MEALS	18.01	
02-03	AP	X0228828	SARKISIAN, HALLE E.	01/29/25 01/29/25 TAXI/RIDE SHARE	13.11	
02-03	AP	X0228828	SARKISIAN, HALLE E.	01/31/25 01/31/25 TAXI/RIDE SHARE	16.54	
02-05	AP	X0228773	VOGT, JUSTIN	01/29/25 01/30/25 LODGING	128.87	
02-05	AP	X0228773	VOGT, JUSTIN	01/30/25 01/31/25 LODGING	128.17	
02-05	AP	X0228773	VOGT, JUSTIN	01/29/25 01/29/25 MEALS	42.68	
02-05	AP	X0228773	VOGT, JUSTIN	01/30/25 01/30/25 MEALS	25.86	
02-05	AP	X0228773	VOGT, JUSTIN	01/31/25 01/31/25 MEALS	40.65	
02-05	AP	X0228773	VOGT, JUSTIN	01/29/25 01/31/25 CAR RENTAL	322.77	
02-05	AP	X0228773	VOGT, JUSTIN	01/29/25 01/29/25 TAXI/RIDE SHARE	42.96	
02-05	AP	X0228773	VOGT, JUSTIN	01/31/25 01/31/25 TAXI/RIDE SHARE	48.19	
02-05	AP	X0228969	KAARDAL, SAMUEL P.	01/29/25 01/30/25 LODGING	128.87	
02-05	AP	X0228969	KAARDAL, SAMUEL P.	01/30/25 01/31/25 LODGING	128.17	
02-05	AP	X0228969	KAARDAL, SAMUEL P.	01/30/25 01/30/25 MEALS	25.34	
02-05	AP	X0228969	KAARDAL, SAMUEL P.	01/31/25 01/31/25 MEALS	22.53	
02-05	AP	X0228969	KAARDAL, SAMUEL P.	01/29/25 01/29/25 TAXI/RIDE SHARE	16.79	
02-05	AP	X0228969	KAARDAL, SAMUEL P.	01/31/25 01/31/25 TAXI/RIDE SHARE	51.70	
02-05	AP	X0230116	STANONIS, MATTHEW J.	01/28/25 01/29/25 LODGING	166.80	
02-05	AP	X0230116	STANONIS, MATTHEW J.	01/29/25 01/30/25 LODGING	136.68	
02-05	AP	X0230116	STANONIS, MATTHEW J.	01/28/25 01/28/25 MEALS	14.79	
02-05	AP	X0230116	STANONIS, MATTHEW J.	01/29/25 01/29/25 MEALS	25.63	
02-05	AP	X0230116	STANONIS, MATTHEW J.	01/30/25 01/30/25 MEALS	3.01	
02-05	AP	X0230116	STANONIS, MATTHEW J.	01/30/25 01/30/25 PRIVATE AUTO MILEAGE	25.58	
02-06	AP	X0228147	BERGERSON, JOHN C.	01/29/25 01/30/25 LODGING	128.87	
02-06	AP	X0228147	BERGERSON, JOHN C.	01/30/25 01/31/25 LODGING	128.17	

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02-06	AP	X0228147	BERGERSON, JOHN C.	01/29/25	01/29/25	MEALS	17.59
02-06	AP	X0228147	BERGERSON, JOHN C.	01/30/25	01/30/25	MEALS	155.21
02-06	AP	X0228147	BERGERSON, JOHN C.	01/31/25	01/31/25	MEALS	9.70
02-06	AP	X0228147	BERGERSON, JOHN C.	01/29/25	01/31/25	CAR RENTAL	454.01
02-06	AP	X0228147	BERGERSON, JOHN C.	01/29/25	01/29/25	TAXI/RIDE SHARE	24.03
02-06	AP	X0228147	BERGERSON, JOHN C.	01/31/25	01/31/25	TAXI/RIDE SHARE	83.21
02-11	AP	X0229003	CITIBANK	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT	30.00
02-11	AP	X0229003	CITIBANK	01/25/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	416.00
02-11	AP	X0229003	CITIBANK	01/28/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	1,663.83
02-11	AP	X0229003	CITIBANK	01/28/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	1,234.50
02-11	AP	X0229003	CITIBANK	01/29/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	3,043.77
02-11	AP	X0229003	CITIBANK	01/10/25	01/10/25	NON-AIRFARE COMMERCIAL TRANSP	134.90
02-11	AP	X0231831	CITIBANK	01/02/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	-299.30
02-11	AP	X0231831	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	90.00
02-11	AP	X0231831	CITIBANK	01/29/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	530.29
02-11	AP	X0231831	CITIBANK	01/24/25	01/24/25	NON-AIRFARE COMMERCIAL TRANSP	228.60
02-20	AP	X0230805	PERRITT, LEE A.	01/29/25	01/30/25	LODGING	128.87
02-20	AP	X0230805	PERRITT, LEE A.	01/30/25	01/31/25	LODGING	128.17
02-20	AP	X0230805	PERRITT, LEE A.	01/29/25	01/29/25	MEALS	9.57
02-20	AP	X0230805	PERRITT, LEE A.	01/30/25	01/30/25	MEALS	19.12
02-20	AP	X0230805	PERRITT, LEE A.	01/31/25	01/31/25	MEALS	47.96
02-20	AP	X0230805	PERRITT, LEE A.	01/29/25	01/31/25	PRIVATE AUTO MILEAGE	64.00
02-20	AP	X0230805	PERRITT, LEE A.	01/29/25	01/31/25	PARKING	70.00
02-20	AP	X0230805	PERRITT, LEE A.	01/29/25	01/29/25	TOLLS	25.55
02-20	AP	X0230805	PERRITT, LEE A.	01/31/25	01/31/25	TOLLS	52.25
02-20	AP	X0232326	HARRY, JONATHAN B.	01/30/25	01/31/25	LODGING	128.17
02-20	AP	X0232326	HARRY, JONATHAN B.	01/30/25	01/30/25	MEALS	220.73
02-20	AP	X0232326	HARRY, JONATHAN B.	01/31/25	01/31/25	MEALS	25.02
02-20	AP	X0233150	HARRY, JONATHAN B.	01/29/25	01/30/25	LODGING	128.87
02-21	AP	X0231877	CITIBANK	01/02/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	-116.90
02-21	AP	X0231877	CITIBANK	01/29/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	590.30
02-21	AP	X0231877	CITIBANK	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	275.30
02-21	AP	X0231877	CITIBANK	02/17/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	2,202.44
02-21	AP	X0231877	CITIBANK	02/18/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT	482.96
02-21	AP	X0233765	BRENNAN, MATTHEW J.	01/29/25	01/29/25	MEALS	10.46
02-21	AP	X0233765	BRENNAN, MATTHEW J.	01/31/25	01/31/25	MEALS	16.70
02-21	AP	X0233765	BRENNAN, MATTHEW J.	01/28/25	01/28/25	TAXI/RIDE SHARE	18.90
02-21	AP	X0233965	DARBY, REGINALD B.	01/29/25	01/30/25	LODGING	128.87
02-21	AP	X0233965	DARBY, REGINALD B.	01/30/25	01/31/25	LODGING	128.17
02-21	AP	X0233965	DARBY, REGINALD B.	01/29/25	01/29/25	MEALS	20.26
02-21	AP	X0233965	DARBY, REGINALD B.	01/30/25	01/30/25	MEALS	2.50
02-21	AP	X0233965	DARBY, REGINALD B.	01/31/25	01/31/25	MEALS	61.68
02-21	AP	X0233965	DARBY, REGINALD B.	01/29/25	01/29/25	TAXI/RIDE SHARE	34.09
02-21	AP	X0233965	DARBY, REGINALD B.	01/31/25	01/31/25	TAXI/RIDE SHARE	48.16
02-21	AP	X0234551	BRENNAN, MATTHEW J.	02/19/25	02/19/25	MEALS	23.31
02-24	AP	X0226717	STAGNER, KATHERINE A.	01/29/25	01/30/25	LODGING	128.87
02-24	AP	X0226717	STAGNER, KATHERINE A.	01/30/25	01/31/25	LODGING	128.17
02-24	AP	X0226717	STAGNER, KATHERINE A.	01/31/25	01/31/25	GASOLINE	18.64
02-24	AP	X0226717	STAGNER, KATHERINE A.	01/29/25	01/29/25	TAXI/RIDE SHARE	22.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON VETERANS AFFAIRS—Con.						
02-24	AP	X0226717	STAGNER, KATHERINE A.	01/31/25 01/31/25 TAXI/RIDE SHARE	20.99	
02-24	AP	X0234387	BRENNAN, MATTHEW J.	02/17/25 02/19/25 LODGING	394.44	
02-24	AP	X0234387	BRENNAN, MATTHEW J.	02/17/25 02/17/25 MEALS	15.68	
02-24	AP	X0234387	BRENNAN, MATTHEW J.	02/18/25 02/18/25 MEALS	5.61	
02-24	AP	X0234387	BRENNAN, MATTHEW J.	02/18/25 02/18/25 PARKING	17.20	
02-25	AP	X0227481	MATHIS, DONALD A.	01/09/25 01/09/25 TAXI/RIDE SHARE	11.50	
02-25	AP	X0227481	MATHIS, DONALD A.	01/10/25 01/10/25 TAXI/RIDE SHARE	18.54	
02-25	AP	X0234010	KAARDAL, SAMUEL P.	02/17/25 02/19/25 LODGING	403.56	
02-25	AP	X0234010	KAARDAL, SAMUEL P.	02/17/25 02/17/25 MEALS	241.00	
02-25	AP	X0234010	KAARDAL, SAMUEL P.	02/18/25 02/18/25 MEALS	9.35	
02-25	AP	X0234010	KAARDAL, SAMUEL P.	02/19/25 02/19/25 MEALS	22.29	
02-25	AP	X0234010	KAARDAL, SAMUEL P.	02/19/25 02/19/25 GASOLINE	24.98	
02-25	AP	X0234010	KAARDAL, SAMUEL P.	02/17/25 02/17/25 TAXI/RIDE SHARE	19.22	
02-25	AP	X0234010	KAARDAL, SAMUEL P.	02/19/25 02/19/25 TAXI/RIDE SHARE	22.92	
02-25	AP	X0234010	KAARDAL, SAMUEL P.	02/17/25 02/18/25 PARKING	30.72	
02-26	AP	X0233962	DARBY, REGINALD B.	02/17/25 02/19/25 LODGING	412.68	
02-26	AP	X0233962	DARBY, REGINALD B.	02/17/25 02/17/25 MEALS	21.98	
02-26	AP	X0233962	DARBY, REGINALD B.	02/18/25 02/18/25 MEALS	26.53	
02-26	AP	X0233962	DARBY, REGINALD B.	02/19/25 02/19/25 MEALS	26.99	
02-26	AP	X0233962	DARBY, REGINALD B.	02/17/25 02/17/25 TAXI/RIDE SHARE	42.57	
02-26	AP	X0233962	DARBY, REGINALD B.	02/19/25 02/19/25 TAXI/RIDE SHARE	61.01	
02-27	AP	X0235262	PERRITT, LEE A.	02/17/25 02/19/25 LODGING	403.56	
02-27	AP	X0235262	PERRITT, LEE A.	02/17/25 02/19/25 PARKING	24.00	
02-28	AP	X0233968	PERRITT, LEE A.	02/17/25 02/17/25 MEALS	12.72	
02-28	AP	X0233968	PERRITT, LEE A.	02/18/25 02/18/25 MEALS	425.87	
02-28	AP	X0233968	PERRITT, LEE A.	02/19/25 02/19/25 MEALS	26.76	
02-28	AP	X0233968	PERRITT, LEE A.	02/17/25 02/19/25 CAR RENTAL	318.93	
02-28	AP	X0233968	PERRITT, LEE A.	02/17/25 02/19/25 PRIVATE AUTO MILEAGE	64.00	
02-28	AP	X0233968	PERRITT, LEE A.	02/17/25 02/19/25 PARKING	82.00	
02-28	AP	X0233968	PERRITT, LEE A.	02/17/25 02/17/25 TOLLS	27.05	
02-28	AP	X0233968	PERRITT, LEE A.	02/19/25 02/19/25 TOLLS	47.55	
03-07	AP	X0235441	BRENNAN, MATTHEW J.	02/19/25 02/19/25 TAXI/RIDE SHARE	22.74	
03-10	AP	X0235726	NAUGHTON, OLIVIA C.	02/18/25 02/19/25 LODGING	150.55	
03-10	AP	X0235726	NAUGHTON, OLIVIA C.	02/18/25 02/18/25 MEALS	57.00	
03-10	AP	X0235726	NAUGHTON, OLIVIA C.	02/19/25 02/19/25 MEALS	23.26	
03-10	AP	X0235726	NAUGHTON, OLIVIA C.	02/19/25 02/19/25 TAXI/RIDE SHARE	95.26	
03-10	AP	X0236130	WOODWARD, GARY W.	02/19/25 02/19/25 MEALS	300.15	
03-10	AP	X0236130	WOODWARD, GARY W.	02/20/25 02/20/25 MEALS	56.53	
03-10	AP	X0236130	WOODWARD, GARY W.	02/21/25 02/21/25 MEALS	78.20	
03-10	AP	X0236130	WOODWARD, GARY W.	02/19/25 02/21/25 CAR RENTAL	241.74	
03-10	AP	X0236213	HORN, ALLYSON R.	01/29/25 01/30/25 LODGING	128.87	
03-10	AP	X0236213	HORN, ALLYSON R.	01/30/25 01/31/25 LODGING	128.17	
03-10	AP	X0236213	HORN, ALLYSON R.	01/30/25 01/30/25 MEALS	12.36	

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03-10	AP	X0236287	BRENNAN, MATTHEW J.	01/28/25	01/31/25	CAR RENTAL	516.14
03-10	AP	X0236774	LUCERO, ALEXANDER E.	02/20/25	02/20/25	MEALS	36.20
03-10	AP	X0236774	LUCERO, ALEXANDER E.	02/21/25	02/21/25	MEALS	20.92
03-12	AP	X0228477	WHITTAKER, JAMES P.	01/28/25	01/29/25	LODGING	374.55
03-12	AP	X0228477	WHITTAKER, JAMES P.	01/29/25	01/31/25	LODGING	942.84
03-12	AP	X0228477	WHITTAKER, JAMES P.	01/28/25	01/28/25	MEALS	404.69
03-12	AP	X0228477	WHITTAKER, JAMES P.	01/29/25	01/29/25	MEALS	16.05
03-12	AP	X0228477	WHITTAKER, JAMES P.	01/30/25	01/30/25	MEALS	20.22
03-12	AP	X0228477	WHITTAKER, JAMES P.	01/31/25	01/31/25	MEALS	15.20
03-12	AP	X0228477	WHITTAKER, JAMES P.	01/31/25	01/31/25	GASOLINE	44.54
03-12	AP	X0228477	WHITTAKER, JAMES P.	01/28/25	01/28/25	TAXI/RIDE SHARE	32.24
03-12	AP	X0228477	WHITTAKER, JAMES P.	02/01/25	02/01/25	TAXI/RIDE SHARE	27.39
03-12	AP	X0228477	WHITTAKER, JAMES P.	01/29/25	01/31/25	PARKING	70.00
03-12	AP	X0236773	LUCERO, ALEXANDER E.	02/19/25	02/21/25	LODGING	340.48
03-12	AP	X0237003	CITIBANK	01/29/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	196.99
03-12	AP	X0237003	CITIBANK	02/17/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	60.00
03-12	AP	X0237003	CITIBANK	02/18/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT	-367.30
03-12	AP	X0237003	CITIBANK	02/18/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT	2,845.44
03-12	AP	X0237003	CITIBANK	02/18/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	344.59
03-12	AP	X0237003	CITIBANK	02/19/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	418.30
03-12	AP	X0237003	CITIBANK	02/19/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	951.20
03-12	AP	X0239316	WHITTAKER, JAMES P.	02/18/25	02/20/25	LODGING	301.10
03-12	AP	X0239316	WHITTAKER, JAMES P.	02/18/25	02/18/25	MEALS	494.85
03-12	AP	X0239316	WHITTAKER, JAMES P.	02/19/25	02/19/25	MEALS	102.35
03-12	AP	X0239316	WHITTAKER, JAMES P.	02/20/25	02/20/25	MEALS	16.49
03-14	AP	X0228550	MATHIS, DONALD A.	01/28/25	01/29/25	LODGING	132.00
03-14	AP	X0228550	MATHIS, DONALD A.	01/29/25	01/30/25	LODGING	128.52
03-14	AP	X0228550	MATHIS, DONALD A.	01/28/25	01/28/25	MEALS	106.71
03-14	AP	X0228550	MATHIS, DONALD A.	01/30/25	01/30/25	MEALS	32.95
03-14	AP	X0228550	MATHIS, DONALD A.	01/28/25	01/30/25	CAR RENTAL	148.78
03-14	AP	X0228550	MATHIS, DONALD A.	01/30/25	01/30/25	GASOLINE	40.22
03-14	AP	X0228550	MATHIS, DONALD A.	01/28/25	01/28/25	TAXI/RIDE SHARE	26.85
03-14	AP	X0228550	MATHIS, DONALD A.	01/30/25	01/30/25	TAXI/RIDE SHARE	28.58
03-14	AP	X0239780	CITIBANK	01/30/25	01/31/25	LODGING	128.17
03-17	AP	X0238314	GONZALEZ, STEVE L.	02/18/25	02/20/25	LODGING	310.00
03-17	AP	X0238314	GONZALEZ, STEVE L.	02/19/25	02/19/25	MEALS	102.73
03-17	AP	X0238314	GONZALEZ, STEVE L.	02/20/25	02/20/25	MEALS	114.32
03-17	AP	X0238314	GONZALEZ, STEVE L.	03/19/25	03/19/25	MEALS	40.00
03-17	AP	X0238314	GONZALEZ, STEVE L.	02/18/25	02/20/25	CAR RENTAL	367.86
03-17	AP	X0238314	GONZALEZ, STEVE L.	02/18/25	02/20/25	PARKING	243.00
03-19	AP	X0238497	WOODWARD, GARY W.	02/19/25	02/21/25	LODGING	340.48
03-19	AP	X0238497	WOODWARD, GARY W.	02/19/25	02/20/25	PARKING	122.10
03-26	AP	X0239717	CITIBANK	03/19/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	1,653.88
03-26	AP	X0243109	NAMIAS, DOMINICK J.	03/19/25	03/19/25	MEALS	7.42
03-27	AP	X0236470	NAMIAS, DOMINICK J.	02/18/25	02/20/25	LODGING	301.10
03-27	AP	X0242798	LUCERO, ALEXANDER E.	03/19/25	03/21/25	LODGING	248.60
03-27	AP	X0242798	LUCERO, ALEXANDER E.	03/19/25	03/19/25	MEALS	47.79
03-27	AP	X0242798	LUCERO, ALEXANDER E.	03/20/25	03/20/25	MEALS	6.83
03-27	AP	X0242798	LUCERO, ALEXANDER E.	03/21/25	03/21/25	MEALS	7.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON VETERANS AFFAIRS—Con.						
03-27	AP	X0242798	LUCERO, ALEXANDER E.	03/19/25 03/19/25 TAXI/RIDE SHARE	47.89	
03-27	AP	X0242798	LUCERO, ALEXANDER E.	03/21/25 03/21/25 TAXI/RIDE SHARE	34.90	
03-27	AP	X0242799	KAARDAL, SAMUEL P.	03/21/25 03/21/25 MEALS	58.56	
03-27	AP	X0242799	KAARDAL, SAMUEL P.	03/21/25 03/21/25 TAXI/RIDE SHARE	112.83	
03-28	AP	X0242424	TANG, JENNY J.	03/19/25 03/21/25 LODGING	248.60	
03-28	AP	X0242424	TANG, JENNY J.	03/19/25 03/19/25 MEALS	27.49	
03-28	AP	X0242424	TANG, JENNY J.	03/20/25 03/20/25 MEALS	273.02	
03-28	AP	X0242424	TANG, JENNY J.	03/21/25 03/21/25 MEALS	141.93	
03-28	AP	X0242424	TANG, JENNY J.	03/19/25 03/19/25 TAXI/RIDE SHARE	88.22	
03-28	AP	X0242424	TANG, JENNY J.	03/20/25 03/20/25 TAXI/RIDE SHARE	30.49	
03-28	AP	X0242424	TANG, JENNY J.	03/21/25 03/21/25 TAXI/RIDE SHARE	102.92	
03-28	AP	X0243107	NAMIAS, DOMINICK J.	03/19/25 03/19/25 MEALS	19.11	
03-28	AP	X0243108	NAMIAS, DOMINICK J.	03/21/25 03/21/25 MEALS	86.66	
03-31	AP	X0234500	TANG, JENNY J.	02/19/25 02/21/25 LODGING	340.48	
03-31	AP	X0234500	TANG, JENNY J.	02/19/25 02/19/25 MEALS	64.15	
03-31	AP	X0234500	TANG, JENNY J.	02/20/25 02/20/25 MEALS	239.52	
03-31	AP	X0234500	TANG, JENNY J.	02/21/25 02/21/25 MEALS	12.21	
03-31	AP	X0234500	TANG, JENNY J.	02/19/25 02/19/25 WI-FI ON TRAVEL	17.00	
03-31	AP	X0234500	TANG, JENNY J.	02/19/25 02/19/25 TAXI/RIDE SHARE	48.91	
03-31	AP	X0234500	TANG, JENNY J.	02/21/25 02/21/25 TAXI/RIDE SHARE	41.95	
03-31	AP	X0243106	NAMIAS, DOMINICK J.	03/19/25 03/21/25 LODGING	546.92	
03-31	AP	X0243934	TRENT, JULIA J.	03/19/25 03/21/25 LODGING	546.92	
03-31	AP	X0243934	TRENT, JULIA J.	03/19/25 03/19/25 MEALS	358.40	
03-31	AP	X0243934	TRENT, JULIA J.	03/20/25 03/20/25 MEALS	9.52	
03-31	AP	X0243934	TRENT, JULIA J.	03/21/25 03/21/25 MEALS	15.51	
03-31	AP	X0243934	TRENT, JULIA J.	03/19/25 03/19/25 WI-FI ON TRAVEL	20.00	
03-31	AP	X0243934	TRENT, JULIA J.	03/21/25 03/21/25 WI-FI ON TRAVEL	24.00	
03-31	AP	X0243934	TRENT, JULIA J.	03/19/25 03/19/25 TAXI/RIDE SHARE	18.86	
03-31	AP	X0243934	TRENT, JULIA J.	03/21/25 03/21/25 TAXI/RIDE SHARE	95.09	
					TRAVEL TOTALS:	45,374.95
RENT, COMMUNICATION, UTILITIES						
02-26	GL	MED0140720	.....	02/05/25 02/24/25 HIR GRAPHICS (TRANSFER)	200.00	
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM EQUIP (TRANSFER)	88.00	
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM EQUIP (TRANSFER)	148.00	
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM SERV (TRANSFER)	162.75	
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM SERV (TRANSFER)	229.75	
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM TOLLS (TRANSFER)	926.15	
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM TOLLS (TRANSFER)	3,472.79	
03-27	GL	MED0141543	.....	03/04/25 03/04/25 HIR GRAPHICS (TRANSFER)	50.00	
03-28	GL	EMS0141588	.....	02/01/25 02/28/25 DC TELECOM EQUIP (TRANSFER)	52.00	
03-28	GL	EMS0141588	.....	02/01/25 02/28/25 DC TELECOM EQUIP (TRANSFER)	84.00	
03-28	GL	EMS0141588	.....	02/01/25 02/28/25 DC TELECOM SERV (TRANSFER)	162.75	
03-28	GL	EMS0141588	.....	02/01/25 02/28/25 DC TELECOM SERV (TRANSFER)	237.50	

03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	917.54
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	3,563.97
RENT, COMMUNICATION, UTILITIES TOTALS:							10,295.20
PRINTING AND REPRODUCTION							
01-14	AP	X0225724	ACCURATE WORD LLC	01/06/25	01/06/25	NON-FRANKABLE PRINTING & REPRO	76.00
01-14	AP	X0225729	ACCURATE WORD LLC	01/06/25	01/06/25	NON-FRANKABLE PRINTING & REPRO	38.00
01-28	GL	MED0139926	.....	01/15/25	01/15/25	PHOTOGRAPHIC (TRANSFER)	20.00
02-25	AP	X0235263	ACCURATE WORD LLC	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-26	GL	MED0140720	.....	02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	119.00
03-03	AP	X0236379	ACCURATE WORD LLC	01/17/25	01/17/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-03	AP	X0236382	ACCURATE WORD LLC	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-03	AP	X0236386	ACCURATE WORD LLC	01/20/25	01/20/25	NON-FRANKABLE PRINTING & REPRO	152.00
03-05	AP	X0236376	ACCURATE WORD LLC	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO	75.50
03-14	AP	X0240236	SHARP ELECTRONICS CORPORATION	12/01/24	03/01/25	NON-FRANKABLE PRINTING & REPRO	153.18
03-27	GL	MED0141543	.....	03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	3.80
03-31	AP	X0243657	ACCURATE WORD LLC	03/20/25	03/20/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							789.48
OTHER SERVICES							
01-08	AP	X0221848	CITIBANK -Mailchimp	12/18/24	01/17/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
01-16	AP	01804688	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-16	AP	01804689	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	6,750.00
01-16	AP	X0224158	CITIBANK -GEORGE MASON UNIV MKTP	01/13/25	04/25/25	TRAINING	1,890.50
01-17	AP	X0226163	PERRITT, LEE A.	01/13/25	01/13/25	TRAINING	65.00
02-10	AP	X0231474	CREATIVENGINE	01/03/25	12/31/26	WEB DEV HST,EMAIL & RLTD SERV	12,960.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812738	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01812739	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	6,750.00
02-21	AP	X0234377	INKLING COMMUNICATIONS LLC	02/07/25	02/07/25	TRAINING	1,500.00
02-24	AP	X0229024	CITIBANK -Mailchimp	01/18/25	02/17/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
03-16	AP	01817913	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01817914	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	6,750.00
03-18	AP	X0236964	CITIBANK -GEORGE MASON UNIV MKTP	03/10/25	06/20/25	TRAINING	994.50
03-18	AP	X0236964	CITIBANK -Mailchimp	02/18/25	03/17/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
OTHER SERVICES TOTALS:							44,645.85
SUPPLIES AND MATERIALS							
01-13	AP	01803476	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN \$500	7,200.00
01-16	AP	X0225738	RELX INC DBA LEXISNEXIS	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	21,660.00
01-16	AP	X0226160	DOTSON, BERNADINE N.	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	238.89
01-27	AP	X0227159	DOTSON, BERNADINE N.	01/18/25	01/18/25	OFFICE SUPPLIES (OUTSIDE)	104.94
01-29	GL	RMS0140138	.....	01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	580.76
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	982.82
02-20	AP	X0232326	HARRY, JONATHAN B.	01/29/25	01/29/25	FOOD & BEVERAGE	417.97
02-21	AP	01813937	CDW GOVERNMENT LLC	02/05/25	02/05/25	SOFTWARE LESS THAN \$500 QTY - 2	712.78
02-24	AP	X0229024	CITIBANK -AMAZON MKTPL Z50R57K71	01/20/25	01/20/25	OFFICE SUPPLIES (OUTSIDE)	14.99
02-24	AP	X0229024	CITIBANK -AMAZON MKTPL Z50R0BA2	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	15.99
02-24	AP	X0229024	CITIBANK -AMAZON MKTPL Z514JOQ02	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	19.99
02-24	AP	X0229024	CITIBANK -AMAZON MKTPL Z53WT8U12	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	112.98
02-24	AP	X0229024	CITIBANK -AMAZON MKTPL Z555K1150	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	217.96
02-24	AP	X0229024	CITIBANK -AMAZON MKTPL Z556F5UC2	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	34.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON VETERANS AFFAIRS—Con.						
02-24	AP	X0229024	CITIBANK -AMAZON MKTPL Z57F811P0	01/10/25 01/10/25	OFFICE SUPPLIES (OUTSIDE)	65.99
02-24	AP	X0229024	CITIBANK -AMAZON MKTPL ZC5HW7V72	01/21/25 01/21/25	OFFICE SUPPLIES (OUTSIDE)	25.99
02-24	AP	X0229024	CITIBANK -AMAZON MKTPL ZC9LN9XT2	01/21/25 01/21/25	OFFICE SUPPLIES (OUTSIDE)	19.99
02-24	AP	X0229024	CITIBANK -AMAZON MKTPL ZD2UG7W80	01/10/25 01/10/25	OFFICE SUPPLIES (OUTSIDE)	12.99
02-24	AP	X0229024	CITIBANK -AMAZON MKTPL ZD3T65E00	01/03/25 01/03/25	OFFICE SUPPLIES (OUTSIDE)	1,098.00
02-24	AP	X0229024	CITIBANK -AMAZON MKTPL ZD7B13C91	01/04/25 01/04/25	OFFICE SUPPLIES (OUTSIDE)	179.99
02-24	AP	X0229024	CITIBANK -AMAZON MKTPL ZG88G7PB0	01/20/25 01/20/25	OFFICE SUPPLIES (OUTSIDE)	12.98
02-24	AP	X0229024	CITIBANK -AMAZON RETA Z76RF34C2	01/23/25 01/23/25	HABITATION EXPENSE	649.00
02-24	AP	X0229024	CITIBANK -AMAZON RETA ZD1K355M0	01/07/25 01/07/25	OFFICE SUPPLIES (OUTSIDE)	35.60
02-24	AP	X0229024	CITIBANK -AMAZON RETA ZG76K4GR0	01/15/25 01/15/25	PUBLICATIONS/REFERENCE MAT'L	19.99
02-24	AP	X0229024	CITIBANK -AMAZON RETA ZP05Z82M1	01/05/25 01/05/25	OFFICE SUPPLIES (OUTSIDE)	49.00
02-24	AP	X0229024	CITIBANK -AMAZON RETA ZP2NP46X1	01/03/25 01/03/25	OFFICE SUPPLIES (OUTSIDE)	61.28
02-24	AP	X0229024	CITIBANK -AMZN Mktp US ZD1VW1MW1	01/10/25 01/10/25	OFFICE SUPPLIES (OUTSIDE)	52.00
02-24	AP	X0229024	CITIBANK -AMZN Mktp US ZD29Q7GNO	01/06/25 01/06/25	PUBLICATIONS/REFERENCE MAT'L	70.95
02-24	AP	X0229024	CITIBANK -PIXELS.COM	01/10/25 01/10/25	OFFICE SUPPLIES (OUTSIDE)	32.86
02-24	AP	X0229024	CITIBANK -SP LOOPY CASES	01/16/25 01/16/25	OFFICE SUPPLIES (OUTSIDE)	51.32
02-24	AP	X0229024	CITIBANK -SP LOOPY CASES	01/17/25 01/17/25	OFFICE SUPPLIES (OUTSIDE)	48.16
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	666.78
03-07	AP	01816319	PRIMO BRANDS	01/31/25 01/31/25	WATER	4.99
03-14	AP	X0240680	CITIBANK -AMAZON MKTPL 801QP9DU3	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE)	39.99
03-14	AP	X0240680	CITIBANK -AMAZON MKTPL DMOTN88S3	02/23/25 02/23/25	OFFICE SUPPLIES (OUTSIDE)	61.48
03-14	AP	X0240680	CITIBANK -AMAZON MKTPL Z72J93IT0	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE)	65.27
03-14	AP	X0240680	CITIBANK -AMZN Mktp US 2T8433JA3	02/04/25 02/04/25	OFFICE SUPPLIES (OUTSIDE)	299.99
03-14	AP	X0240680	CITIBANK -CANVA I04416-11692170	02/03/25 02/02/26	SOFTWARE LESS THAN \$500	119.40
03-14	AP	X0240680	CITIBANK -CANVA I04433-58457031	02/20/25 02/19/26	SOFTWARE LESS THAN \$500	54.99
03-14	AP	X0240680	CITIBANK -FS TechSmith	02/03/25 02/02/26	SOFTWARE LESS THAN \$500	158.99
03-17	AP	X0240690	CITIBANK -AMAZON MKTPL WW3D55593	02/13/25 02/13/25	OFFICE SUPPLIES (OUTSIDE)	804.99
03-18	AP	X0236964	CITIBANK -AMAZON MKTPL F090C1EX3	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	53.34
03-18	AP	X0236964	CITIBANK -AMAZON MKTPL HQ0RR4M13	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	129.00
03-18	AP	X0236964	CITIBANK -AMAZON MKTPL TW4L376J3	02/08/25 02/08/25	OFFICE SUPPLIES (OUTSIDE)	63.98
03-18	AP	X0236964	CITIBANK -AMAZON MKTPL XS77T1KD3	02/06/25 02/06/25	HABITATION EXPENSE	55.96
03-18	AP	X0236964	CITIBANK -AMAZON MKTPL Z71Z096V1	01/31/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	320.14
03-18	AP	X0236964	CITIBANK -AMAZON MKTPL Z79AD69W1	02/08/25 02/08/25	OFFICE SUPPLIES (OUTSIDE)	29.99
03-18	AP	X0236964	CITIBANK -AMAZON MKTPL ZC1MT6041	02/01/25 02/01/25	OFFICE SUPPLIES (OUTSIDE)	24.68
03-18	AP	X0236964	CITIBANK -AMAZON MKTPL ZC48G1H01	02/01/25 02/01/25	OFFICE SUPPLIES (OUTSIDE)	35.98
03-18	AP	X0236964	CITIBANK -AMAZON MKTPL ZC6RP9GF1	01/31/25 01/31/25	HABITATION EXPENSE	38.85
03-18	AP	X0236964	CITIBANK -AMAZON RETA 7Y2FD0F83	01/15/25 01/15/25	OFFICE SUPPLIES (OUTSIDE)	27.00
03-18	AP	X0236964	CITIBANK -AMAZON RETA 9800T2FM3	02/26/25 02/26/25	HABITATION EXPENSE	199.85
03-18	AP	X0236964	CITIBANK -AMAZON RETA AC23N78D3	02/21/25 02/21/25	OFFICE SUPPLIES (OUTSIDE)	69.99
03-18	AP	X0236964	CITIBANK -AMAZON RETA C460T55N3	02/19/25 02/19/25	OFFICE SUPPLIES (OUTSIDE)	24.95
03-18	AP	X0236964	CITIBANK -AMAZON RETA GB04A18Z3	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	32.32
03-18	AP	X0236964	CITIBANK -AMAZON RETA PS5Y08BN3	02/12/25 02/12/25	OFFICE SUPPLIES (OUTSIDE)	479.99
03-18	AP	X0236964	CITIBANK -AMAZON RETA T496H8IN3	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	34.99

03-18	AP	X0236964	CITIBANK -AMAZON RETA Y13J072S3	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	94.99
03-18	AP	X0236964	CITIBANK -AMAZON RETA YZ4ZV9KY3	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	149.04
03-18	AP	X0236964	CITIBANK -AMAZON RETA Z75Q45C90	01/16/25	01/16/25	HABITATION EXPENSE	599.00
03-18	AP	X0236964	CITIBANK -AMAZON RETA Z766C2FQ1	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	47.38
03-18	AP	X0236964	CITIBANK -AMZN Mktp US ZC8WH85G0	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	51.93
03-18	AP	X0236964	CITIBANK -PAYMENT - THANK YOU	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	-6.99
03-18	AP	X0236964	CITIBANK -ZOOM.COM 888-799-9666	01/29/25	01/28/26	SOFTWARE LESS THAN \$500	169.49
03-27	AP	X0242798	LUCERO, ALEXANDER E.	03/19/25	03/19/25	HABITATION EXPENSE	4.23
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	346.35
SUPPLIES AND MATERIALS TOTALS:							40,154.08

EQUIPMENT							
01-29	GL	RMS0140138	.....	01/01/25	01/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	18,600.36
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	320.00
02-18	AP	X0233001	CITIBANK -AMAZON MKTPL ZG5AX7X32	01/15/25	01/15/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,558.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	320.00
03-05	AP	01815961	CDW GOVERNMENT LLC	02/28/25	02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,416.79
03-12	AP	X0240213	SHARP ELECTRONICS CORPORATION	01/01/25	01/31/25	MAINTENANCE / REPAIRS	167.00
03-12	AP	X0240224	SHARP ELECTRONICS CORPORATION	02/01/25	02/28/25	MAINTENANCE / REPAIRS	167.00
03-14	AP	01818563	CDW GOVERNMENT LLC	03/04/25	03/04/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,699.00
03-14	AP	X0240236	SHARP ELECTRONICS CORPORATION	03/01/25	03/31/25	MAINTENANCE / REPAIRS	196.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	320.00
EQUIPMENT TOTALS:							26,764.15
GENERAL EXPENDITURES TOTALS:							1,259,751.96

OFFICE TOTALS: 1,259,751.96

2024 COMMITTEE ON VETERANS AFFAIRS
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BARGER,NOAH J	01/01/25	01/02/25	SENIOR ADVISOR	667.20
BERGERSON, JOHN C.	01/01/25	01/02/25	STAFF DIRECTOR, SUBCOMMITTEE O	694.44
BERGERSON, JOHN C.	01/01/25	01/02/25	STAFF DIRECTOR, SUBCOMMITTEE O (OTHER COMPENSATION)	5,000.00
BRENNAN, MATTHEW J.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	472.22
BURCH, JENNIFER A.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	506.44
BURCH, JENNIFER A.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
CARLSON, ELIZABETH E.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	638.89
CIMINO, ALEXANDRA D.	01/01/25	01/02/25	SBCMTE STAFF DIR, O&I	708.33
CLARK, JONATHAN A.	01/01/25	01/02/25	FULL COMMITTEE STAFF DIR	1,253.89
CROSBY, RYLAN L.	01/01/25	01/02/25	STAFF ASSISTANT	277.78
DOTSON, BERNADINE N.	01/01/25	01/02/25	FIN ADMINISTRATOR/OFC MGR	1,062.00
DOTSON, BERNADINE N.	01/01/25	01/02/25	FIN ADMINISTRATOR/OFC MGR (OTHER COMPENSATION)	1,745.00
FLYNN, KATHLEEN C.	01/01/25	01/02/25	GENERAL COUNSEL	1,080.00
FLYNN, KATHLEEN C.	01/01/25	01/02/25	GENERAL COUNSEL (OTHER COMPENSATION)	1,475.00
GARCIA,SARAH R	01/01/25	01/02/25	GENERAL COUNSEL & DEPUTY STAFF	1,055.56
GONZALEZ, STEVE L.	01/01/25	01/02/25	DEPUTY STAFF DIRECTOR	1,253.89
HARRY,JONATHAN B	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR, T	708.33
HORN, ALLYSON R.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	388.89
HORN, ALLYSON R.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
KAARDAL, SAMUEL P.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR, T	694.44
KAARDAL, SAMUEL P.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR, T (OTHER COMPENSATION)	6,316.66

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON VETERANS AFFAIRS—Con.							
		KILLIAN, ABIGAIL P.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	500.00	
		MACDONALD, ALEXIS C.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR	777.78	
		MALLISON, WILLIAM F.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR	1,177.78	
		MALLISON, WILLIAM F.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	16,488.89	
		MATHIS, DONALD A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	416.67	
		MATHIS, DONALD A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		MCCARTHY, KATHLEEN W.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	805.56	
		MCCARTHY, KATHLEEN W.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,590.00	
		MENDOZA IRIZARRY, LUIS A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	1,178.33	
		MENDOZA IRIZARRY, LUIS A.	12/01/24	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	20,727.34	
		MURRAY, CAROL S.	01/01/25	01/02/25	LEGISLATIVE COORD/DIR OF OPERA	600.00	
		NAMIAS, DOMINICK J.	01/01/25	01/02/25	DEPUTY DIRECTOR OF COALITIONS	455.56	
		NAUGHTON, OLIVIA C.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR	694.44	
		NAUGHTON, OLIVIA C.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	5,000.00	
		PERRITT, LEE A.	01/01/25	01/02/25	RESEARCH ASSISTANT	372.22	
		PERRITT, LEE A.	01/01/25	01/02/25	RESEARCH ASSISTANT (OTHER COMPENSATION)	816.66	
		PHILLIPS, LUKE S.	01/01/25	01/02/25	RESEARCH ASSISTANT	397.56	
		SARKISIAN, HALLE E.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	444.44	
		SARKISIAN, HALLE E.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,483.34	
		SHUBAT, ELAIN I.	01/01/25	01/02/25	DEMOCRATIC DIGITAL MANAGER	444.44	
		STAGNER, KATHERINE A.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	500.00	
		TANG, JENNY J.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR	990.00	
		TANG, JENNY J.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	2,000.00	
		TRENT, JULIA J.	01/01/25	01/02/25	CHIEF CLERK	655.56	
		TRENT, JULIA J.	01/01/25	01/02/25	CHIEF CLERK (OTHER COMPENSATION)	7,650.00	
		VOGT, JUSTIN	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR	833.33	
		WHITTAKER, JAMES P.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR	861.11	
		WHITTAKER, JAMES P.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	4,758.33	
		WOODWARD, GARY W.	01/01/25	01/02/25	STAFF DIRECTOR, SUBCMTE, ON DA	777.78	
					PERSONNEL COMPENSATION TOTALS:	113,396.08	
TRAVEL							
01-06	AP	X0220279	FINNIGAN III, THOMAS J.	12/19/24	12/20/24	LODGING	149.76
01-06	AP	X0220279	FINNIGAN III, THOMAS J.	12/19/24	12/19/24	MEALS	39.49
01-06	AP	X0220279	FINNIGAN III, THOMAS J.	12/20/24	12/20/24	MEALS	30.61
01-06	AP	X0220279	FINNIGAN III, THOMAS J.	12/19/24	12/21/24	PARKING	56.00
01-06	AP	X0221574	GONZALEZ, STEVE L.	12/19/24	12/21/24	LODGING	299.52
01-06	AP	X0221574	GONZALEZ, STEVE L.	12/19/24	12/19/24	MEALS	47.60
01-06	AP	X0221574	GONZALEZ, STEVE L.	12/20/24	12/20/24	MEALS	48.35
01-06	AP	X0221574	GONZALEZ, STEVE L.	12/21/24	12/21/24	MEALS	40.00
01-06	AP	X0221574	GONZALEZ, STEVE L.	12/19/24	12/21/24	CAR RENTAL	442.32
01-06	AP	X0221574	GONZALEZ, STEVE L.	12/19/24	12/21/24	PARKING	218.90
01-06	AP	X0221574	GONZALEZ, STEVE L.	12/20/24	12/20/24	PARKING	22.00
01-06	AP	X0221574	GONZALEZ, STEVE L.	12/21/24	12/21/24	PARKING	10.00

01-09	AP	X0223549	SARKISIAN, HALLE E.	01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT	40.00
01-09	AP	X0223549	SARKISIAN, HALLE E.	01/02/25	01/02/25	MEALS	302.10
01-09	AP	X0223549	SARKISIAN, HALLE E.	01/02/25	01/02/25	TAXI/RIDE SHARE	60.13
01-10	AP	X0223011	BERGERSON, JOHN C.	01/02/25	01/02/25	MEALS	65.23
01-10	AP	X0223011	BERGERSON, JOHN C.	01/02/25	01/02/25	TAXI/RIDE SHARE	28.50
01-10	AP	X0224323	HORN, ALLYSON R.	01/02/25	01/02/25	MEALS	9.07
01-10	AP	X0224323	HORN, ALLYSON R.	01/02/25	01/02/25	TAXI/RIDE SHARE	12.01
01-13	AP	X0221840	CITIBANK	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	-272.48
01-13	AP	X0221840	CITIBANK	10/29/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT	125.00
01-13	AP	X0221840	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	60.00
01-13	AP	X0221840	CITIBANK	12/10/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT	1,861.88
01-13	AP	X0221840	CITIBANK	12/11/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT	-930.94
01-13	AP	X0221840	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	90.00
01-13	AP	X0221840	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	519.48
01-13	AP	X0221840	CITIBANK	12/19/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	794.20
01-13	AP	X0221840	CITIBANK	12/19/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	1,635.92
01-13	AP	X0221840	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	418.10
01-13	AP	X0223267	VOGT,JUSTIN	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	40.00
01-13	AP	X0223267	VOGT,JUSTIN	01/02/25	01/02/25	TAXI/RIDE SHARE	49.66
01-14	AP	X0220807	MATHIS, DONALD A.	12/19/24	12/21/24	LODGING	299.52
01-14	AP	X0220807	MATHIS, DONALD A.	12/19/24	12/19/24	MEALS	170.20
01-14	AP	X0220807	MATHIS, DONALD A.	12/20/24	12/20/24	MEALS	326.14
01-14	AP	X0220807	MATHIS, DONALD A.	12/21/24	12/21/24	MEALS	16.66
01-14	AP	X0220807	MATHIS, DONALD A.	12/11/24	12/11/24	TAXI/RIDE SHARE	37.00
01-14	AP	X0220807	MATHIS, DONALD A.	12/21/24	12/21/24	TAXI/RIDE SHARE	29.90
01-14	AP	X0225577	MATHIS, DONALD A.	12/10/24	12/11/24	LODGING	175.58
01-14	AP	X0225577	MATHIS, DONALD A.	12/10/24	12/10/24	MEALS	5.41
01-15	AP	X0208499	MATHIS, DONALD A.	08/04/24	08/07/24	AIRFARE COMMERCIAL TRANSPORT	35.00
01-15	AP	X0208499	MATHIS, DONALD A.	08/02/24	08/02/24	MEALS	133.35
01-15	AP	X0208499	MATHIS, DONALD A.	08/02/24	08/07/24	MEALS	239.97
01-15	AP	X0208499	MATHIS, DONALD A.	08/04/24	08/07/24	MEALS	40.07
01-15	AP	X0208499	MATHIS, DONALD A.	08/02/24	08/02/24	GASOLINE	44.81
01-15	AP	X0208499	MATHIS, DONALD A.	08/02/24	08/07/24	TAXI/RIDE SHARE	27.02
01-16	AP	X0217815	MATHIS, DONALD A.	12/10/24	12/11/24	NON-AIRFARE COMMERCIAL TRANSP	976.00
01-16	AP	X0217815	MATHIS, DONALD A.	12/10/24	12/10/24	MEALS	41.52
01-16	AP	X0217815	MATHIS, DONALD A.	12/11/24	12/11/24	MEALS	31.85
01-16	AP	X0217815	MATHIS, DONALD A.	12/10/24	12/10/24	TAXI/RIDE SHARE	68.19
01-16	AP	X0217815	MATHIS, DONALD A.	12/10/24	12/11/24	TAXI/RIDE SHARE	119.95
01-16	AP	X0217815	MATHIS, DONALD A.	12/11/24	12/11/24	TAXI/RIDE SHARE	67.75
TRAVEL TOTALS:							9,198.30
RENT, COMMUNICATION, UTILITIES							
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	56.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	88.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	162.75
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	232.50
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	931.69
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	3,853.73
RENT, COMMUNICATION, UTILITIES TOTALS:							5,324.67
PRINTING AND REPRODUCTION							
01-03	AP	X0221696	ACCURATE WORD LLC	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO	78.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON VETERANS AFFAIRS—Con.						
01-03	AP	X0221697	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO	38.00
01-03	AP	X0221698	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO	38.00
01-06	AP	X0221699	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO	38.00
03-14	AP	X0240225	11/01/24	11/30/24	NON-FRANKABLE PRINTING & REPRO	167.00
PRINTING AND REPRODUCTION TOTALS:						359.00
OTHER SERVICES						
01-24	AP	01806999	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
OTHER SERVICES TOTALS:						385.00
SUPPLIES AND MATERIALS						
01-07	AP	X0223457	01/01/25	12/31/25	WATER	756.00
01-08	AP	X0221848	11/29/24	11/29/24	OFFICE SUPPLIES (OUTSIDE)	99.98
01-08	AP	X0221848	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	94.97
01-08	AP	X0221848	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	153.99
01-08	AP	X0221848	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	168.99
01-08	AP	X0221848	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	339.00
01-08	AP	X0221848	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	34.00
01-08	AP	X0221848	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	11.16
01-08	AP	X0221848	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	36.98
01-08	AP	X0221848	12/03/24	12/01/26	PUBLICATIONS/REFERENCE MAT'L	120.00
01-08	AP	X0221848	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	825.74
01-08	AP	X0221848	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	550.99
01-08	AP	X0221848	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	290.99
01-08	AP	X0224051	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	634.94
01-09	GL	FRM0139510	12/13/24	12/30/24	FRAMING (TRANSFER)	24.00
01-09	AP	X0223464	01/01/25	12/31/25	WATER	756.00
01-09	AP	X0223991	01/01/25	12/31/26	SOFTWARE LESS THAN \$500	7,200.00
01-10	AP	01803339	11/30/24	11/30/24	WATER	4.99
01-13	AP	01803476	01/01/25	12/31/26	SOFTWARE LESS THAN \$500	-7,200.00
01-14	AP	X0223472	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	14,400.00
01-14	AP	X0224050	12/15/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	99.99
01-14	AP	X0224050	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	12.99
01-14	AP	X0224050	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	29.99
01-14	AP	X0224050	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	19.98
01-14	AP	X0224050	11/29/24	11/29/24	OFFICE SUPPLIES (OUTSIDE)	135.99
01-14	AP	X0224050	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	66.49
01-14	AP	X0224050	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	61.97
01-14	AP	X0224050	12/15/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	197.99
01-14	AP	X0224050	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	569.97
01-14	AP	X0224050	11/30/24	11/30/24	HABITATION EXPENSE	152.18
01-16	AP	X0225876	12/18/24	12/18/24	FOOD & BEVERAGE	41.98
01-24	AP	01806995	12/31/24	12/31/24	WATER	4.99
01-28	AP	X0225366	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	55.12
01-29	GL	RMS0140138	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	48.00

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01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	FOOD & BEVERAGE	108.32
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	259.51
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	FOOD & BEVERAGE	59.04
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	75.39
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	FOOD & BEVERAGE	120.60
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	509.30
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	FOOD & BEVERAGE	145.11
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	97.58
02-14	AP	X0233009	CITIBANK -REMARKABLE	12/28/24	12/28/24	OFFICE SUPPLIES (OUTSIDE)	825.74
02-24	AP	X0233005	CITIBANK -AMAZON MKTPL ZD6IK2CS2	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	631.38
02-24	AP	X0233005	CITIBANK -AMAZON MKTPL ZE2YF8QZ1	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	22.95
02-24	AP	X0233005	CITIBANK -AMAZON MKTPL ZE4VN38E1	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	58.80
02-24	AP	X0233005	CITIBANK -AMAZON MKTPL ZE4XG3HP1	12/28/24	12/28/24	OFFICE SUPPLIES (OUTSIDE)	92.94
02-24	AP	X0233005	CITIBANK -AMAZON MKTPL ZP4CL1ZT0	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	7.99
02-24	AP	X0233005	CITIBANK -AMAZON MKTPL ZP6U24MZ0	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	119.94
02-24	AP	X0233005	CITIBANK -AMAZON MKTPL ZP7W595D0	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	39.99
02-24	AP	X0233005	CITIBANK -AMAZON RETA ZP6M47GJ0	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	427.99
02-24	AP	X0233005	CITIBANK -APPLE.COM/US	12/28/24	12/28/24	OFFICE SUPPLIES (OUTSIDE)	2,639.40
03-18	AP	X0236964	CITIBANK -AMAZON MKTPL Z912M70S0	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	6.99
SUPPLIES AND MATERIALS TOTALS:							27,049.31

EQUIPMENT							
01-27	AP	X0227813	SHARP ELECTRONICS CORPORATION	12/01/24	12/31/24	MAINTENANCE / REPAIRS	529.34
01-29	GL	RMS0140138	.....	12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,997.84
03-14	AP	X0240231	SHARP ELECTRONICS CORPORATION	09/01/24	09/30/24	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							3,694.18
GENERAL EXPENDITURES TOTALS:							159,406.54
OFFICE TOTALS:							159,406.54

2025 COMMITTEE ON VETERANS AFFAIRS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,499.17	14,499.17
INTERN ALLOWANCES TOTALS:	14,499.17	14,499.17
OFFICE TOTALS:	14,499.17	14,499.17

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DE JESUS, MICHAEL A.	01/06/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO	5,100.00
KRISHNAN, NIDHI S.	01/09/25	03/31/25	COMM. HOUSE PAID INTERN - MINO	4,920.00
LAKHANI, ANIKA	01/16/25	03/31/25	COMM. HOUSE PAID INTERN - MINO	4,479.17
PERSONNEL COMPENSATION TOTALS:				14,499.17
INTERN ALLOWANCES TOTALS:				14,499.17
OFFICE TOTALS:				14,499.17

2025 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,510,703.40	2,510,703.40
TRAVEL	794.22	794.22
RENT, COMMUNICATION, UTILITIES	28,498.15	28,498.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON WAYS AND MEANS—Con.						
				PRINTING AND REPRODUCTION	10,848.14	10,848.14
				OTHER SERVICES	35,954.30	35,954.30
				SUPPLIES AND MATERIALS	37,930.68	37,930.68
				EQUIPMENT	19,067.56	19,067.56
				GENERAL EXPENDITURES TOTALS:	2,643,796.45	2,643,796.45
				OFFICE TOTALS:	2,643,796.45	2,643,796.45
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALONSO, DANIEL A.	01/03/25 03/31/25	PROFESSIONAL STAFF MEMBER		31,044.44
		AMES, JENS E.	01/03/25 03/31/25	SPECIAL ASSISTANT		20,777.77
		AYERS, JAVONNI D.	01/03/25 03/31/25	STAFF ASSISTANT		16,084.44
		BASILE, JONATHAN P.	01/03/25 03/31/25	PRESS ASSISTANT		15,888.90
		BAUGH, R P.	01/03/25 03/31/25	FINANCIAL ADMINISTRATOR		12,222.23
		BELL, PRESTON O.	01/03/25 03/31/25	PROFESSIONAL STAFF		39,111.10
		BREIDENBACH, CARRIE ANN	01/03/25 03/31/25	STAFF ASSISTANT		23,540.00
		CASE JR, MICHAEL W.	03/03/25 03/31/25	SENIOR OVERSIGHT COUNSEL		12,833.33
		CASEY, BRANDON C.	01/03/25 03/31/25	STAFF DIRECTOR		55,171.10
		CHANCE, ABIGAIL N.	01/03/25 03/31/25	PROFESSIONAL STAFF MEMBER		27,377.77
		CHANDLER, DYLAN C.	01/03/25 03/31/25	DIRECTOR OF MEDIA OUTREACH		36,666.67
		CLERGET, SEAN N.	01/03/25 03/31/25	OVERSIGHT COUNSEL		52,277.78
		COLLINS, ELLE	01/03/25 03/31/25	COUNSEL		30,555.56
		DE WOLFF, THOMAS C.	01/03/25 03/31/25	STAFF ASSISTANT		12,222.23
		DOLIN, RACHEL B.	01/03/25 03/31/25	PROFESSIONAL STAFF		34,711.10
		DUMAS, PATRICK J.	01/03/25 03/31/25	HEALTH SUBCOMMITTEE STAFF DIRE		49,833.33
		ELLISON, MELISSA J.	01/03/25 03/31/25	DIR OUTREACH/MBR. SERVICES		43,266.67
		ERWIN, ALEXANDRA L.	02/03/25 03/31/25	DIRECTOR OF OPERATIONS		22,555.56
		ETTORRE, ERIC C.	01/03/25 03/31/25	TRADE COUNSEL		29,333.33
		FOSTER, TIMOTHY S.	01/03/25 03/31/25	COMMUNICATIONS ADVISOR		34,222.23
		FREIMAN, SHAUN K.	01/03/25 03/31/25	CHIEF SOCIAL SECURITY COUNSEL		52,277.78
		FREIRE, JOHN P.	01/03/25 03/31/25	COMMUNICATIONS DIRECTOR		44,977.77
		FROMM, SHARON M.	01/03/25 03/31/25	GENERAL COUNSEL & PARLIAMENTAR		52,999.99
		GIORDANO, DAVID A.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT		37,888.90
		GONGORA, ESTEPHANIA	01/21/25 01/30/25	DIRECTOR OF OPERATIONS		10,291.67
		GOULD, JENNIFER A.	01/03/25 03/31/25	FINANCIAL ADMINISTRATOR		43,266.67
		GREENBERG, SCOTT E.	01/03/25 03/31/25	TAX COUNSEL		37,888.90
		GRIFFIN, CARL E.	01/03/25 03/31/25	DEPUTY DIRECTOR OF COALITIONS		23,222.23
		GROSSMAN, ANDREW L.	01/03/25 03/31/25	DEMOCRATIC CHIEF TAX COUNSEL		44,122.23
		HALL, AMY B.	01/03/25 03/31/25	STAFF DIRECTOR, HEALTH SUBCOMM		44,122.23
		HANSON, JENNIFER L.	01/12/25 03/31/25	DEM STAFF DIRECTOR, SOCIAL SEC		39,609.73
		HAVENS, BRITTANY	01/12/25 01/30/25	SENIOR OVERSIGHT COUNSEL		4,583.33
		HEVENER, MELISSA K.	03/06/25 03/31/25	DIGITAL DIRECTOR		6,388.89
		HITTLE, MATTHEW P.	01/03/25 03/31/25	PROFESSIONAL STAFF		40,333.33

HOBBS, BENJAMIN R.	01/03/25	01/30/25	PROFESSIONAL STAFF MEMBER	11,277.78
JONES, CAROLINE L.	01/03/25	01/30/25	DEPUTY PARLIAMENTARIAN & OVERS	11,277.78
JONES, CAROLINE L.	02/01/25	03/31/25	CHIEF OVERSIGHT COUNSEL	31,194.44
KIRK, JONATHAN D.	01/03/25	03/31/25	CLERK	23,222.23
KOTSOVOS, ALEXANDRA W.	01/03/25	03/31/25	DIR OF COALITIONS AND MEMBER S	40,055.55
LEVIN, SARAH	01/03/25	03/31/25	DEM DEPUTY STAFF DIR, HEALTH S	38,622.23
LICHTENSTEIN, PATRICK C.	01/03/25	02/28/25	OVERSIGHT COUNSEL	25,777.77
LICHTENSTEIN, PATRICK C.	03/01/25	03/31/25	SENIOR OVERSIGHT COUNSEL	13,750.00
LOGAN, ANGEL N.	01/03/25	03/31/25	DIGITAL COMMUNICATIONS DIRECTO	26,888.90
MCAFFEE, KAREN B.	01/03/25	03/31/25	STAFF DIR OVERSIGHT SUBCOMM	44,122.23
MCGLINCH, MARGARET A.	01/03/25	03/31/25	GENERAL COUNSEL & PARLIAMENTAR	39,355.56
MCKEOWN, ANDREW J.	02/20/25	03/31/25	ECONOMIST	17,652.78
MEINERT, KIMBERLEY Y.	01/03/25	03/31/25	PROFESSIONAL STAFF	32,511.10
MEYER, MATTHEW P.	01/03/25	03/31/25	POLICY ADVISOR	41,995.55
MULOPULOS, SAM J.	01/22/25	01/30/25	SENIOR POLICY ADVISOR	9,444.44
MURPHY, PATRICK R.	01/03/25	03/31/25	SENIOR ADVISOR	42,044.44
NURSE, COURTNEY E.	01/03/25	03/31/25	IT DIRECTOR	34,222.23
O'CONNOR, TERRENCE M.	01/03/25	03/31/25	COMMUNICATIONS ADVISOR	8,555.57
O'DONOVAN, MICHAEL	01/03/25	03/31/25	TRADE COUNSEL, TRADE SUBCOMMIT	39,844.43
OLSON, KATHRYN E.	01/03/25	01/03/25	STAFF DIRECTOR, SOCIAL SECURIT	551.39
PANZER, ARI D.	01/03/25	03/31/25	PROFESSIONAL STAFF, HEALTH SUB	19,555.57
PEACHEY, DYLAN D.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	40,333.33
PEREL, KYLE W.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	28,111.10
PINEGAR, HILARY M.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	28,844.44
PLATT, TYLER P.	01/03/25	03/31/25	OPERATIONS MANAGER	23,222.23
POUNDERS, LARRY R.	01/27/25	03/31/25	TAX COUNSEL	27,555.56
PRICHARD,JIWON	01/03/25	03/31/25	TAX COUNSEL	42,777.77
QUIGLEY,ELIZABETH M	01/03/25	03/31/25	SPECIAL ASSISTANT	1,222.23
QUINN,CASEY R	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	35,500.00
REED, KATHRYN M.	01/03/25	03/31/25	TAX POLICY ADVISOR	26,888.90
RIDDER, BENJAMIN J.	01/03/25	03/31/25	TAX & SOCIAL SEC POLICY ADVISO	38,622.23
ROMAN, MARK J.	01/03/25	03/31/25	MAJORITY STAFF DIRECTOR	49,084.43
ROSEMOND, JOHN M.	01/22/25	01/30/25	SENIOR ADVISOR	7,777.78
RUBIN, JEAN-SAMUEL E.	01/03/25	03/31/25	PRESS SECRETARY-SPEECHWRITER	24,444.44
RUEDA, JORGE M.	01/03/25	03/31/25	TRADE COUNSEL, TRADE SUBCOMMIT	40,088.90
SCHERER, EMMA K.	01/06/25	03/31/25	STAFF ASSISTANT	11,805.56
SCHOEN, ANSLEY M.	01/19/25	01/30/25	PROFESSIONAL STAFF MEMBER	5,997.22
SHIELDS, MICHAELA N.	01/03/25	01/08/25	LEGISLATIVE/STAFF ASSISTANT	1,591.67
SIPPEL, ELIZABETH M.	01/03/25	03/31/25	SENIOR STAFF ASSISTANT	13,444.44
SMITH, MADISON R.	01/03/25	03/31/25	STAFF ASSISTANT	12,222.23
SNEAD,JOSHUA M	01/03/25	03/31/25	TRADE STAFF DIRECTOR	52,277.78
SOJITARA, KEVAL D.	02/10/25	03/31/25	PROFESSIONAL STAFF MEMBER	12,750.00
SPEALMAN, JENNAFER H.	01/03/25	01/30/25	POLICY DIRECTOR	16,100.00
SPEALMAN, JENNAFER H.	02/01/25	03/31/25	DEPUTY STAFF DIRECTOR, POLICY	36,666.66
STALLINGS, ETHAN M.	01/03/25	02/02/25	EXECUTIVE ASSISTANT	2,083.33
STEIGER, MORNA	01/03/25	03/31/25	STAFF DIRECTOR, WORKER & FAMIL	44,122.23
SUTCLIFFE,TRACEY J	01/03/25	03/31/25	PROFESSIONAL STAFF	32,511.10
THOMAS, BRADLEY J.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	28,844.43
THOMAS, PAYSON S.	01/03/25	03/31/25	DIGITAL PRESS ASSISTANT	18,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON WAYS AND MEANS—Con.						
		TRISKA, OLIVIA C.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT	21,266.67	
		TUOHEY, MARK H.	01/03/25 03/31/25	COUNSEL/OVERSIGHT SUBCOMMITTEE	19,555.57	
		VINCENT, CHERYL A.	01/03/25 03/31/25	STAFF DIRECTOR, WORK & WELFARE	52,277.78	
		WESHNAK, BEVERLY E.	01/03/25 03/31/25	TAX COUNSEL	36,666.67	
		WHITTAKER-CHERY, ALEXANDRA L.	01/03/25 03/31/25	CHIEF TRADE COUNSEL	44,122.23	
					PERSONNEL COMPENSATION TOTALS:	2,510,703.40
TRAVEL						
01-29	AP	01807210 GREENBERG, SCOTT E.	01/23/25 01/24/25	TAXI/RIDE SHARE	47.52	
03-26	AP	01820841 REED, KATHRYN M.	03/13/25 03/13/25	TAXI/RIDE SHARE	38.98	
03-31	AP	01821321 FREIMAN, SHAUN K.	03/18/25 03/18/25	AIRFARE COMMERCIAL TRANSPORT	636.30	
03-31	AP	01821321 FREIMAN, SHAUN K.	03/18/25 03/18/25	MEALS	18.81	
03-31	AP	01821321 FREIMAN, SHAUN K.	03/18/25 03/18/25	TAXI/RIDE SHARE	52.61	
					TRAVEL TOTALS:	794.22
RENT, COMMUNICATION, UTILITIES						
01-28	GL	MED0139926	01/14/25 01/14/25	HIR GRAPHICS (TRANSFER)	120.00	
02-25	AP	01813574 CITI PCARD-USPS KIOSK 1050099550	01/09/25 01/09/25	POSTAGE / COURIER / BOX RENTAL	23.85	
02-26	GL	MED0140720	02/05/25 02/05/25	HIR GRAPHICS (TRANSFER)	50.00	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	60.00	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	108.00	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	224.75	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	726.50	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	4,557.54	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	6,238.69	
03-27	GL	MED0141543	02/25/25 03/05/25	HIR GRAPHICS (TRANSFER)	295.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	60.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	204.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	232.50	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	726.50	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	4,744.57	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	7,585.91	
03-31	AP	01821899 CHIKO CAPITOL HILL LLC	03/12/25 03/12/25	EQUIP RENTAL (EFF 1/3/03)	1,270.17	
03-31	AP	01821901 CHIKO CAPITOL HILL LLC	03/12/25 03/12/25	EQUIP RENTAL (EFF 1/3/03)	1,270.17	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,498.15
PRINTING AND REPRODUCTION						
01-16	AP	01803795 UNITED BUSINESS TECHNOLOGIES	09/01/24 09/30/25	NON-FRANKABLE PRINTING & REPRO	5.74	
01-24	AP	01806449 ACCURATE WORD LLC	01/14/25 01/14/25	NON-FRANKABLE PRINTING & REPRO	9,420.00	
02-05	AP	01808800 ACCURATE WORD LLC	01/22/25 01/22/25	NON-FRANKABLE PRINTING & REPRO	156.00	
02-10	AP	01809480 CITI PCARD-IN ACCURATE WORD	01/12/25 01/12/25	NON-FRANKABLE PRINTING & REPRO	156.00	
02-12	GL	LAW0140430	02/06/25 02/06/25	REPRODUCTION OF FED/PUBLIC LAW	120.00	
02-18	AP	01810078 ACCURATE WORD	01/31/25 01/31/25	NON-FRANKABLE PRINTING & REPRO	234.00	
02-19	AP	01813465 ACCURATE WORD	02/10/25 02/10/25	NON-FRANKABLE PRINTING & REPRO	78.00	
02-26	GL	MED0140720	02/26/25 02/26/25	PHOTOGRAPHIC (TRANSFER)	1.90	
03-07	GL	LAW0141045	02/28/25 02/28/25	REPRODUCTION OF FED/PUBLIC LAW	90.00	

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03-10	AP	01815875	ACCURATE WORD LLC	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	78.00
03-10	AP	01815876	ACCURATE WORD LLC	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	91.50
03-12	AP	01815873	ACCURATE WORD LLC	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO	183.00
03-13	AP	01816589	ACCURATE WORD	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPRO	156.00
03-28	AP	01821290	ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	78.00
PRINTING AND REPRODUCTION TOTALS:							10,848.14
OTHER SERVICES							
01-16	AP	01804691	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	9,850.00
02-10	AP	01809480	CITI PCARD-APPLE.COM/BILL	01/08/25	02/07/25	TECHNOLOGY SERVICE CONTRACTS	10.59
02-10	AP	01809480	CITI PCARD-APPLE.COM/BILL	01/26/25	02/26/25	TECHNOLOGY SERVICE CONTRACTS	10.59
02-10	AP	01809480	CITI PCARD-DRYY GARMENT CARE	01/17/25	01/17/25	LAUNDRY SERVICES	92.00
02-10	AP	01809480	CITI PCARD-DRYY GARMENT CARE	01/22/25	01/22/25	LAUNDRY SERVICES	138.00
02-10	AP	01809480	CITI PCARD-DRYY GARMENT CARE	01/23/25	01/23/25	LAUNDRY SERVICES	30.00
02-10	AP	01809480	CITI PCARD-DRYY GARMENT CARE	01/27/25	01/27/25	LAUNDRY SERVICES	46.00
02-10	AP	01809480	CITI PCARD-GOOGLE Google One	01/26/25	02/25/25	TECHNOLOGY SERVICE CONTRACTS	10.59
02-13	AP	01810332	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
02-16	AP	01812741	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	9,850.00
02-24	AP	01813466	45PRESS INC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
02-27	AP	01813847	GULF PARTYLINE CORPORATION	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	1,450.00
03-13	AP	01815929	CITI PCARD-DRYY GARMENT CARE	02/26/25	02/26/25	LAUNDRY SERVICES	78.00
03-14	AP	01816243	CITI PCARD-DRYY GARMENT CARE	01/29/25	01/29/25	LAUNDRY SERVICES	66.03
03-16	AP	01817916	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	9,850.00
03-24	AP	01820295	45PRESS INC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
03-31	AP	01820760	GULF PARTYLINE CORPORATION	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	1,450.00
03-31	AP	01821899	CHIKO CAPITOL HILL LLC	03/12/25	03/12/25	NON-TECHNOLOGY SERVICE CONTR	923.75
03-31	AP	01821901	CHIKO CAPITOL HILL LLC	03/12/25	03/12/25	NON-TECHNOLOGY SERVICE CONTR	923.75
OTHER SERVICES TOTALS:							35,954.30
SUPPLIES AND MATERIALS							
01-24	AP	01806936	BSL GEM LASER EXPRESS	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,266.00
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	58.48
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,518.12
02-10	AP	01809480	CITI PCARD-AMAZON MARK ZC45R20R0	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	49.94
02-10	AP	01809480	CITI PCARD-AMAZON RETA ZC8ZE5872	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	60.00
02-10	AP	01809480	CITI PCARD-AMAZON RETA ZD90N6740	01/11/25	01/11/25	PUBLICATIONS/REFERENCE MAT'L	354.10
02-10	AP	01809480	CITI PCARD-AMAZON RETA ZG6R85VTO	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	148.42
02-10	AP	01809480	CITI PCARD-APPLE.COM/BILL	01/11/25	02/11/25	SOFTWARE LESS THAN \$500	31.79
02-10	AP	01809480	CITI PCARD-BONCHON CHICKEN	01/22/25	01/22/25	FOOD & BEVERAGE	1,372.80
02-10	AP	01809480	CITI PCARD-CHIPOTLE ONLINE	01/14/25	01/14/25	FOOD & BEVERAGE	1,001.50
02-10	AP	01809480	CITI PCARD-COTTONSGOURMET	01/03/25	01/03/25	FOOD & BEVERAGE	157.14
02-10	AP	01809480	CITI PCARD-GOOGLE YouTube TV	01/22/25	02/21/25	SOFTWARE LESS THAN \$500	87.97
02-10	AP	01809480	CITI PCARD-GRABIEN	01/11/25	02/11/25	SOFTWARE LESS THAN \$500	500.00
02-10	AP	01809480	CITI PCARD-Staples Inc	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	95.88
02-10	AP	01809480	CITI PCARD-Staples Inc	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	465.82
02-10	AP	01809480	CITI PCARD-USHR CATERING	01/16/25	01/16/25	FOOD & BEVERAGE	41.46
02-10	AP	01809480	CITI PCARD-USHR CATERING	01/22/25	01/22/25	FOOD & BEVERAGE	484.38
02-18	AP	01810079	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	680.00
02-25	AP	01813469	VELOCITY PARTNERS INC	02/13/25	02/13/25	FOOD & BEVERAGE	50.00
02-25	AP	01813574	CITI PCARD-AMAZON MKTPL ZC63180E2	01/11/25	01/18/25	OFFICE SUPPLIES (OUTSIDE)	39.49
02-25	AP	01813574	CITI PCARD-AMAZON MKTPL ZD5TY2R11	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	34.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON WAYS AND MEANS—Con.						
02-25	AP 01813574	CITI PCARD-LOOMLY	01/17/25 01/16/26	SOFTWARE LESS THAN \$500	384.00	
02-27	GL RMS0140867	.....	02/01/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	875.02	
02-28	GL RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	77.47	
02-28	GL RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	899.79	
03-05	AP 01815989	CDW GOVERNMENT LLC	02/26/25 02/26/25	SOFTWARE LESS THAN \$500 QTY - 35	8,971.55	
03-07	AP 01815736	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	02/19/25 02/19/25	PUBLICATIONS/REFERENCE MAT'L	3,064.99	
03-07	AP 01816319	PRIMO BRANDS	01/31/25 01/31/25	WATER	167.77	
03-10	AP 01815743	HAGUE QUALITY WATER OF MD INC	03/03/25 03/03/25	WATER	3,024.00	
03-13	AP 01815929	CITI PCARD-AMAZON MARK E27BV8VB3	02/25/25 02/25/25	OFFICE SUPPLIES (OUTSIDE)	14.99	
03-13	AP 01815929	CITI PCARD-AMAZON MKTPL 719LA2F13	02/25/25 02/25/25	OFFICE SUPPLIES (OUTSIDE)	339.00	
03-13	AP 01815929	CITI PCARD-AMAZON MKTPL H09JC6HD3	02/26/25 02/26/25	FOOD & BEVERAGE	25.99	
03-13	AP 01815929	CITI PCARD-AMAZON RETA 2J58B8FB3	02/25/25 02/25/25	OFFICE SUPPLIES (OUTSIDE)	82.44	
03-13	AP 01815929	CITI PCARD-APPLE.COM/BILL	02/24/25 03/11/25	SOFTWARE LESS THAN \$500	31.79	
03-13	AP 01815929	CITI PCARD-EZCATER BURGER DISTRIC	02/26/25 02/26/25	FOOD & BEVERAGE	2,275.00	
03-13	AP 01815929	CITI PCARD-STAT NEWS	02/21/25 02/21/26	PUBLICATIONS/REFERENCE MAT'L	399.00	
03-14	AP 01816243	CITI PCARD-AMAZON MARK J09W53GZ3	02/04/25 02/04/25	OFFICE SUPPLIES (OUTSIDE)	45.40	
03-14	AP 01816243	CITI PCARD-CDW GOVT #AC6Q37A	02/04/25 02/04/25	OFFICE SUPPLIES (OUTSIDE)	139.98	
03-14	AP 01816243	CITI PCARD-CDW GOVT #AC6U11S	02/04/25 02/04/25	OFFICE SUPPLIES (OUTSIDE)	448.96	
03-14	AP 01816243	CITI PCARD-SLACK T03MA43NVQW	01/28/25 02/27/25	SOFTWARE LESS THAN \$500	127.20	
03-27	AP 01820758	FREIRE, JOHN P.	02/14/25 03/15/25	SOFTWARE LESS THAN \$500	600.00	
03-31	AP 01821899	CHIKO CAPITOL HILL LLC	03/12/25 03/12/25	FOOD & BEVERAGE	899.51	
03-31	AP 01821901	CHIKO CAPITOL HILL LLC	03/12/25 03/12/25	FOOD & BEVERAGE	4,869.51	
03-31	GL RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	634.27	
03-31	GL RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	1,035.24	
SUPPLIES AND MATERIALS TOTALS:					37,930.68	
EQUIPMENT						
01-31	GL MNT0140072	.....	01/01/25 01/15/25	MAINTENANCE / REPAIRS	80.81	
01-31	GL MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	356.16	
01-31	GL MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	1,152.70	
01-31	GL MNT0140072	.....	01/03/25 01/31/25	MAINTENANCE / REPAIRS	366.70	
02-28	GL MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	356.16	
02-28	GL MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	1,544.70	
03-05	AP 01815989	CDW GOVERNMENT LLC	02/26/25 02/26/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	3,095.31	
03-11	GL GLA0141153	.....	01/01/25 02/28/25	OFFICE EQUIP PURCH LESS THAN \$25,000	-712.32	
03-11	GL GLA0141153	.....	01/01/25 02/28/25	OFFICE EQUIP PURCH LESS THAN \$25,000	712.32	
03-28	GL RMS0141683	.....	03/01/25 03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	10,214.16	
03-31	GL MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	1,900.86	
EQUIPMENT TOTALS:					19,067.56	
GENERAL EXPENDITURES TOTALS:					2,643,796.45	
OFFICE TOTALS:					2,643,796.45	

2024 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALONSO, DANIEL A.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	744.44
AMES, JENS E.	01/01/25	01/02/25	SPECIAL ASSISTANT	388.89
AYERS, JAVONNI D.	01/01/25	01/02/25	STAFF ASSISTANT	509.96
BASILE, JONATHAN P.	01/01/25	01/02/25	PRESS ASSISTANT	361.11
BAUGH, R P.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	277.78
BELL, PRESTON O.	01/01/25	01/02/25	PROFESSIONAL STAFF	1,111.11
BREIDENBACH,CARRIE ANN	01/01/25	01/02/25	STAFF ASSISTANT	685.00
CASEY,BRANDON C	01/01/25	01/02/25	STAFF DIRECTOR	1,253.89
CASTOR,STEPHEN R	01/01/25	01/02/25	COUNSEL	100.00
CHANCE, ABIGAIL N.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	583.33
CHANDLER, DYLAN C.	01/01/25	01/02/25	DIRECTOR OF MEDIA OUTREACH	1,138.89
CLERGET,SEAN N	01/01/25	01/02/25	OVERSIGHT COUNSEL	978.33
COLLINS, ELLE	01/01/25	01/02/25	COUNSEL	666.67
DE WOLFF, THOMAS C.	01/01/25	01/02/25	STAFF ASSISTANT	277.78
DOLIN,RACHEL B	01/01/25	01/02/25	PROFESSIONAL STAFF	922.22
DUMAS, PATRICK J.	01/01/25	01/02/25	HEALTH SUBCOMMITTEE STAFF DIRE	1,174.44
ELLISON,MELISSA J	01/01/25	01/02/25	DIR OUTREACH/MBR. SERVICES	1,096.67
ETTORRE, ERIC C.	01/01/25	01/02/25	TRADE COUNSEL	611.11
FOSTER, TIMOTHY S.	01/01/25	01/02/25	COMMUNICATIONS ADVISOR	750.00
FREIMAN, SHAUN K.	01/01/25	01/02/25	CHIEF SOCIAL SECURITY COUNSEL	1,178.33
FREIRE,JOHN P	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	1,175.56
FROMM, SHARON M.	01/01/25	01/02/25	GENERAL COUNSEL & PARLIAMENTAR	1,178.33
GIORDANO,DAVID A	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	1,072.22
GONGORA, ESTEPHANIA	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	1,175.56
GOULD, JENNIFER A.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	1,096.67
GREENBERG, MAURY J.	01/01/25	01/02/25	OVERSIGHT COUNSEL	100.00
GREENBERG, SCOTT E.	01/01/25	01/02/25	TAX COUNSEL	766.67
GRIFFIN, CARL E.	01/01/25	01/02/25	DEPUTY DIRECTOR OF COALITIONS	500.00
GROSSMAN, ANDREW L.	01/01/25	01/02/25	DEMOCRATIC CHIEF TAX COUNSEL	1,102.78
HALL, AMY B.	01/01/25	01/02/25	STAFF DIRECTOR, HEALTH SUBCOMM	1,102.78
HAVENS,BRITTANY	01/01/25	01/02/25	SENIOR OVERSIGHT COUNSEL	1,044.44
HITTLE, MATTHEW P.	01/01/25	01/02/25	PROFESSIONAL STAFF	1,122.22
HOBBS, BENJAMIN R.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	1,016.67
JONES, CAROLINE L.	01/01/25	01/02/25	DEPUTY PARLIAMENTARIAN & OVERS	816.67
KIRK, JONATHAN D.	01/01/25	01/02/25	CLERK	500.00
KOTSOVOS, ALEXANDRA W.	01/01/25	01/02/25	DIR OF COALITIONS AND MEMBER S	1,055.56
LEVIN,SARAH	01/01/25	01/02/25	PROF STF MEMBER,SUB ON HEALTH	1,011.11
LICHTENSTEIN, PATRICK C.	01/01/25	01/02/25	OVERSIGHT COUNSEL	1,178.33
LOGAN, ANGEL N.	01/01/25	01/02/25	DIGITAL COMMUNICATIONS DIRECTO	583.33
MCAFFEE,KAREN B	01/01/25	01/02/25	STAFF DIR OVERSIGHT SUBCOMM	1,102.78
MCGLINCH, MARGARET A.	01/01/25	01/02/25	GENERAL COUNSEL & PARLIAMENTAR	1,027.78
MEINERT, KIMBERLEY Y.	01/01/25	01/02/25	PROFESSIONAL STAFF	905.56
MEYER, MATTHEW P.	01/01/25	01/02/25	POLICY ADVISOR	954.45
MULOPULOS, SAM J.	01/01/25	01/02/25	SENIOR POLICY ADVISOR	1,155.56
MURPHY, PATRICK R.	01/01/25	01/02/25	SENIOR ADVISOR	1,175.56
NURSE, COURTNEY E.	01/01/25	01/02/25	IT DIRECTOR	927.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON WAYS AND MEANS—Con.							
		O'CONNOR, TERRENCE M.	01/01/25	01/02/25	COMMUNICATIONS ADVISOR	194.44	
		O'DONOVAN, MICHAEL	01/01/25	01/02/25	TRADE COUNSEL, TRADE SUBCOMMIT	905.56	
		OLSON, KATHRYN E.	01/01/25	01/02/25	STAFF DIRECTOR, SOCIAL SECURIT	1,102.78	
		PANZER, ARI D.	01/01/25	01/02/25	PROFESSIONAL STAFF, HEALTH SUB	444.44	
		PEACHEY, DYLAN D.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	1,050.00	
		PEREL, KYLE W.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	555.56	
		PINEGAR, HILARY M.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	694.44	
		PLATT, TYLER P.	01/01/25	01/02/25	OPERATIONS ASSISTANT	500.00	
		PRICHARD,JIWON	01/01/25	01/02/25	TAX COUNSEL	1,096.67	
		QUIGLEY,ELIZABETH M	01/01/25	01/02/25	SPECIAL ASSISTANT	27.78	
		QUINN,CASEY R	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	733.33	
		REED, KATHRYN M.	01/01/25	01/02/25	TAX POLICY ADVISOR	555.56	
		RIDDER, BENJAMIN J.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	1,033.33	
		ROMAN, MARK J.	01/01/25	01/02/25	MAJORITY STAFF DIRECTOR	1,115.56	
		ROSEMOND, JOHN M.	01/01/25	01/02/25	SENIOR ADVISOR	816.67	
		RUBIN, JEAN-SAMUEL E.	01/01/25	01/02/25	PRESS SECRETARY-SPEECHWRITER	527.78	
		RUEDA, JORGE M.	01/01/25	01/02/25	TRADE COUNSEL, TRADE SUBCOMMIT	1,044.44	
		SCHOEN, ANSLEY M.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	666.67	
		SHIELDS, MICHAELA N.	01/01/25	01/02/25	LEGISLATIVE/STAFF ASSISTANT	530.56	
		SIPPEL, ELIZABETH M.	01/01/25	01/02/25	STAFF ASSISTANT	277.78	
		SMITH, MADISON R.	01/01/25	01/02/25	STAFF ASSISTANT	277.78	
		SNEAD,JOSHUA M	01/01/25	01/02/25	TRADE STAFF DIRECTOR	1,178.33	
		SPEALMAN, JENNAFER H.	01/01/25	01/02/25	POLICY DIRECTOR	1,178.33	
		STALLINGS, ETHAN M.	01/01/25	01/02/25	EXECUTIVE ASSISTANT	138.89	
		STEIGER, MORNA	01/01/25	01/02/25	STAFF DIRECTOR, WORKER & FAMIL	1,102.78	
		SUTCLIFFE,TRACEY J	01/01/25	01/02/25	PROFESSIONAL STAFF	905.56	
		THOMAS, BRADLEY J.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	655.56	
		THOMAS, PAYSON S.	01/01/25	01/02/25	DIGITAL PRESS ASSISTANT	388.89	
		TRISKA, OLIVIA C.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	444.44	
		TUOHEY, MARK H.	01/01/25	01/02/25	COUNSEL/OVERSIGHT SUBCOMMITTEE	444.44	
		VINCENT,CHERYL A	01/01/25	01/02/25	STAFF DIRECTOR, WORK & WELFARE	1,178.33	
		WESHNAK, BEVERLY E.	01/01/25	01/02/25	TAX COUNSEL	977.78	
		WHITTAKER-CHERY, ALEXANDRA L	01/01/25	01/02/25	CHIEF TRADE COUNSEL	1,102.78	
				PERSONNEL COMPENSATION TOTALS:		63,505.56	
TRAVEL							
01-08	AP	01802291	FREIRE, JOHN P.	03/18/24	03/18/24	MEALS	31.99
01-08	AP	01802291	FREIRE, JOHN P.	04/08/24	04/09/24	MEALS	138.58
01-08	AP	01802291	FREIRE, JOHN P.	03/17/24	03/19/24	CAR RENTAL	298.18
01-08	AP	01802291	FREIRE, JOHN P.	03/17/24	03/17/24	TAXI/RIDE SHARE	22.95
01-08	AP	01802291	FREIRE, JOHN P.	04/07/24	04/09/24	TAXI/RIDE SHARE	217.98
01-08	AP	01802291	FREIRE, JOHN P.	05/09/24	05/09/24	TAXI/RIDE SHARE	28.72
01-09	AP	01802297	FREIRE, JOHN P.	05/09/24	05/20/24	MEALS	89.34
01-09	AP	01802297	FREIRE, JOHN P.	07/12/24	07/12/24	MEALS	65.06

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01-09	AP	01802297	FREIRE, JOHN P.	08/14/24	08/15/24	MEALS	112.76
01-09	AP	01802297	FREIRE, JOHN P.	08/26/24	08/26/24	WI-FI ON TRAVEL	25.00
01-09	AP	01802297	FREIRE, JOHN P.	08/14/24	08/16/24	CAR RENTAL	326.65
01-09	AP	01802297	FREIRE, JOHN P.	05/19/24	05/20/24	TAXI/RIDE SHARE	39.95
01-09	AP	01802297	FREIRE, JOHN P.	05/20/24	05/20/24	TAXI/RIDE SHARE	6.59
01-09	AP	01802297	FREIRE, JOHN P.	06/10/24	06/10/24	TAXI/RIDE SHARE	31.02
01-09	AP	01802297	FREIRE, JOHN P.	07/12/24	07/12/24	TAXI/RIDE SHARE	10.59
01-09	AP	01802297	FREIRE, JOHN P.	08/14/24	08/25/24	TAXI/RIDE SHARE	87.46
01-13	AP	01802911	CITI PCARD-EVENTDECORATORSOFIOW	12/14/24	12/16/24	FIELD HEARING SUPPORT COST	169.31
03-27	AP	01820758	FREIRE, JOHN P.	07/10/24	07/10/24	MEALS	21.36
03-27	AP	01820758	FREIRE, JOHN P.	05/09/24	05/09/24	WI-FI ON TRAVEL	49.95
03-27	AP	01820758	FREIRE, JOHN P.	05/10/24	05/21/24	TAXI/RIDE SHARE	65.94
03-27	AP	01820758	FREIRE, JOHN P.	10/01/24	10/01/24	TAXI/RIDE SHARE	25.97
TRAVEL TOTALS:							1,865.35
RENT, COMMUNICATION, UTILITIES							
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	60.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	108.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	232.50
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	726.50
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	4,604.51
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	9,066.47
RENT, COMMUNICATION, UTILITIES TOTALS:							14,797.98
PRINTING AND REPRODUCTION							
02-10	AP	01809480	CITI PCARD-IN ACCURATE WORD	01/02/25	01/02/25	NON-FRANKABLE PRINTING & REPRO	234.00
02-18	AP	01810134	SHARP ELECTRONICS CORPORATION	10/01/24	12/27/24	NON-FRANKABLE PRINTING & REPRO	230.04
02-19	AP	01810132	SHARP ELECTRONICS CORPORATION	04/01/24	06/26/24	NON-FRANKABLE PRINTING & REPRO	1,535.88
PRINTING AND REPRODUCTION TOTALS:							1,999.92
OTHER SERVICES							
01-13	AP	01802911	CITI PCARD-DRYY GARMENT CARE	12/02/24	12/02/24	LAUNDRY SERVICES	45.00
01-13	AP	01802911	CITI PCARD-DRYY GARMENT CARE	12/09/24	12/10/24	LAUNDRY SERVICES	277.50
01-13	AP	01802911	CITI PCARD-DRYY GARMENT CARE	12/16/24	12/17/24	LAUNDRY SERVICES	207.00
01-14	AP	01803052	CITI PCARD-DRYY GARMENT CARE	10/30/24	10/30/24	LAUNDRY SERVICES	148.04
01-23	AP	01806246	45PRESS INC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
01-24	AP	01806993	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
OTHER SERVICES TOTALS:							1,442.54
SUPPLIES AND MATERIALS							
01-08	AP	01802291	FREIRE, JOHN P.	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	9.53
01-09	AP	01802297	FREIRE, JOHN P.	05/12/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)	81.59
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	141.80
01-13	AP	01802911	CITI PCARD-AMAZON MKTPL ZL9VT12D1	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	97.91
01-13	AP	01802911	CITI PCARD-AMAZON MKTPL Z146G7I31	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	169.40
01-13	AP	01802911	CITI PCARD-AMAZON MKTPL Z17PC8G52	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	108.81
01-13	AP	01802911	CITI PCARD-AMAZON MKTPL Z18UI2FK1	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	29.40
01-13	AP	01802911	CITI PCARD-AMAZON MKTPL Z90KC3CS1	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	384.55
01-13	AP	01802911	CITI PCARD-AMAZON MKTPL Z96267FM1	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	199.95
01-13	AP	01802911	CITI PCARD-AMAZON MKTPL ZE45L3C22	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	28.49
01-13	AP	01802911	CITI PCARD-AMAZON MKTPL ZL3K00S42	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	113.99
01-13	AP	01802911	CITI PCARD-AMAZON MKTPL ZR1CC7GJ1	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	35.93
01-13	AP	01802911	CITI PCARD-AMAZON MKTPL ZR1QQ7D01	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	109.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON WAYS AND MEANS—Con.						
01-13	AP	01802911	CITI PCARD-AMAZON MKTPL ZR6Q28MV2	12/05/24 12/05/24	OFFICE SUPPLIES (OUTSIDE)	11.99
01-13	AP	01802911	CITI PCARD-AMAZON MKTPL ZX10G6YX0	12/13/24 12/13/24	OFFICE SUPPLIES (OUTSIDE)	269.90
01-13	AP	01802911	CITI PCARD-AMAZON MKTPL ZX60F4ZL1	12/13/24 12/13/24	OFFICE SUPPLIES (OUTSIDE)	157.98
01-13	AP	01802911	CITI PCARD-AMAZON MKTPL ZX9QD3TB0	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	79.97
01-13	AP	01802911	CITI PCARD-AMAZON RETA Z32BC80S2	11/26/24 11/26/24	OFFICE SUPPLIES (OUTSIDE)	9.54
01-13	AP	01802911	CITI PCARD-AMAZON RETA Z18K73ID2	12/03/24 12/03/24	OFFICE SUPPLIES (OUTSIDE)	298.00
01-13	AP	01802911	CITI PCARD-AMAZON RETA ZX2X17PJ1	12/13/24 12/13/24	OFFICE SUPPLIES (OUTSIDE)	80.52
01-13	AP	01802911	CITI PCARD-APPLE.COM/BILL	11/26/24 12/25/24	SOFTWARE LESS THAN \$500	10.59
01-13	AP	01802911	CITI PCARD-APPLE.COM/BILL	12/08/24 01/02/25	SOFTWARE LESS THAN \$500	10.59
01-13	AP	01802911	CITI PCARD-APPLE.COM/BILL	12/11/24 01/11/25	SOFTWARE LESS THAN \$500	31.79
01-13	AP	01802911	CITI PCARD-APPLE.COM/BILL	12/26/24 01/25/25	SOFTWARE LESS THAN \$500	10.59
01-13	AP	01802911	CITI PCARD-APPLE.COM/US	12/06/24 12/06/24	OFFICE SUPPLIES (OUTSIDE)	1,319.70
01-13	AP	01802911	CITI PCARD-CANON DIRECT	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE)	2,966.94
01-13	AP	01802911	CITI PCARD-GOOGLE Google One	12/26/24 01/25/25	SOFTWARE LESS THAN \$500	10.59
01-13	AP	01802911	CITI PCARD-GOOGLE YouTube TV	11/22/24 12/21/24	SOFTWARE LESS THAN \$500	77.37
01-13	AP	01802911	CITI PCARD-GRABIEN	12/11/24 01/11/25	SOFTWARE LESS THAN \$500	500.00
01-13	AP	01802911	CITI PCARD-LIGHTHOUSE PUBLICATIONS	12/22/24 12/22/24	PUBLICATIONS/REFERENCE MAT'L	145.70
01-13	AP	01802911	CITI PCARD-MIXBOOK.COM	12/03/24 12/03/24	PUBLICATIONS/REFERENCE MAT'L	915.53
01-13	AP	01802911	CITI PCARD-SLACK T03MA43NVQW	11/28/24 12/27/24	SOFTWARE LESS THAN \$500	127.20
01-13	AP	01802911	CITI PCARD-TAX ANALYSTS	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,532.00
01-13	AP	01802911	CITI PCARD-THE IMPRINT	12/12/24 12/12/25	SOFTWARE LESS THAN \$500	79.95
01-13	AP	01803588	CDW GOVERNMENT LLC	01/06/25 01/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 15	285.00
01-13	AP	01803588	CDW GOVERNMENT LLC	01/06/25 01/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20	418.80
01-13	AP	01803588	CDW GOVERNMENT LLC	01/06/25 01/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5	485.55
01-13	AP	01803588	CDW GOVERNMENT LLC	01/06/25 01/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	668.20
01-14	AP	01803052	CITI PCARD-AMAZON MKTPL 7F9GL0MR3	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	32.63
01-14	AP	01803052	CITI PCARD-AMAZON MKTPL AB7GG60F3	11/19/24 11/19/24	OFFICE SUPPLIES (OUTSIDE)	52.97
01-14	AP	01803052	CITI PCARD-AMAZON MKTPL GP5XH47U3	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	134.14
01-14	AP	01803052	CITI PCARD-AMAZON MKTPL SB0ZJ7U03	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	19.73
01-14	AP	01803052	CITI PCARD-AMAZON MKTPL Z187R3L62	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE)	73.56
01-14	AP	01803052	CITI PCARD-AMZN Mktp US GE3LI6TU3	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	209.99
01-14	AP	01803052	CITI PCARD-AMZN Mktp US ZX68102X2	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	282.00
01-14	AP	01803052	CITI PCARD-TARGET 00020172	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	201.39
01-15	AP	01803003	CITI PCARD-CANON DIRECT	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	356.11
01-15	AP	01803003	CITI PCARD-Canva 04359-44125594	12/08/24 01/07/25	SOFTWARE LESS THAN \$500	119.99
01-15	AP	01803003	CITI PCARD-RODE-RS.COM	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE)	1,458.56
01-15	AP	01803800	BLOOMBERG INDUSTRY GROUP INC	11/16/24 11/15/25	PUBLICATIONS/REFERENCE MAT'L	12,780.00
01-16	AP	01803792	TAX ANALYSTS	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	13,748.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24 12/31/24	WATER	141.80
01-31	AP	01808644	IMPACTOFFICE	11/01/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	332.99
01-31	AP	01808650	IMPACTOFFICE	11/16/24 11/30/24	FOOD & BEVERAGE	54.41
01-31	AP	01808650	IMPACTOFFICE	11/16/24 11/30/24	OFFICE SUPPLIES (OUTSIDE)	181.20
01-31	AP	01808656	IMPACTOFFICE	12/01/24 12/15/24	OFFICE SUPPLIES (OUTSIDE)	219.00

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01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	550.02
02-10	AP	01809480	CITI PCARD-AMAZON RETA ZC85Q5VR2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	60.00
02-10	AP	01809480	CITI PCARD-SLACK T03MA43NVQW	12/28/24	01/27/25	SOFTWARE LESS THAN \$500	127.20
02-10	AP	01809480	CITI PCARD-THE IMPRINT	12/12/24	12/12/25	PUBLICATIONS/REFERENCE MAT'L	79.95
03-10	AP	01813611	CITI PCARD-AMAZON MKTPL 6N46U0LY3	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	36.98
03-10	AP	01813611	CITI PCARD-AMAZON MKTPL Z162V4ZU2	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	8.44
03-10	AP	01813611	CITI PCARD-AMAZON MKTPL ZR2N01PT1	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	42.98
03-10	AP	01813611	CITI PCARD-AMZN Mktp US R01C55652	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	57.31
03-10	AP	01813611	CITI PCARD-Foreign Affairs Mag	11/01/24	11/01/25	PUBLICATIONS/REFERENCE MAT'L	52.95
03-27	AP	01820758	FREIRE, JOHN P.	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	15.89
03-27	AP	01820758	FREIRE, JOHN P.	03/15/24	04/15/24	SOFTWARE LESS THAN \$500	600.00
SUPPLIES AND MATERIALS TOTALS:							56,045.52
EQUIPMENT							
01-03	AP	01802368	SHARP ELECTRONICS CORPORATION	12/30/24	12/30/24	OFFICE EQUIP PURCH LESS THAN \$25,000	19,600.00
01-15	AP	01803003	CITI PCARD-CANON DIRECT	12/04/24	12/05/24	OFFICE EQUIP PURCH LESS THAN \$25,000	4,556.94
01-22	AP	01806447	GULF PARTYLINE CORPORATION	12/31/24	12/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,450.00
03-11	GL	GLA0141153	.....	05/01/24	12/31/24	OFFICE EQUIP PURCH LESS THAN \$25,000	-2,849.28
03-11	GL	GLA0141153	.....	05/01/24	12/31/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,849.28
EQUIPMENT TOTALS:							25,606.94
GENERAL EXPENDITURES TOTALS:							165,263.81
OFFICE TOTALS:							165,263.81

2023 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

TRAVEL							
01-08	AP	01802291	FREIRE, JOHN P.	08/30/23	08/31/23	AIRFARE COMMERCIAL TRANSPORT	129.00
01-08	AP	01802291	FREIRE, JOHN P.	02/05/23	02/06/23	MEALS	36.43
01-08	AP	01802291	FREIRE, JOHN P.	03/06/23	03/06/23	MEALS	40.67
01-08	AP	01802291	FREIRE, JOHN P.	11/20/23	11/20/23	MEALS	37.17
01-08	AP	01802291	FREIRE, JOHN P.	03/07/23	03/07/23	WI-FI ON TRAVEL	8.00
01-08	AP	01802291	FREIRE, JOHN P.	03/05/23	03/05/23	TAXI/RIDE SHARE	22.92
01-08	AP	01802291	FREIRE, JOHN P.	08/30/23	08/30/23	TAXI/RIDE SHARE	42.95
01-08	AP	01802291	FREIRE, JOHN P.	09/05/23	09/05/23	TAXI/RIDE SHARE	38.90
03-27	AP	01820758	FREIRE, JOHN P.	11/19/23	11/20/23	TAXI/RIDE SHARE	55.99
TRAVEL TOTALS:							412.03
SUPPLIES AND MATERIALS							
02-27	AP	01813609	CITI PCARD-COSTCO WHSE #0626	07/29/23	07/29/23	WATER	13.11
03-27	AP	01820758	FREIRE, JOHN P.	08/29/23	08/29/23	OFFICE SUPPLIES (OUTSIDE)	53.45
SUPPLIES AND MATERIALS TOTALS:							66.56
GENERAL EXPENDITURES TOTALS:							478.59
OFFICE TOTALS:							478.59

2025 COMMITTEE ON WAYS AND MEANS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	26,452.23	26,452.23
INTERN ALLOWANCES TOTALS:	26,452.23	26,452.23
OFFICE TOTALS:	26,452.23	26,452.23

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON WAYS AND MEANS—Con.						
INTERM ALLOWANCES						
PERSONNEL COMPENSATION						
		CHAURASIA, ESHAAN	01/21/25 03/07/25	COMM. HOUSE PAID INTERN - MAJO		2,193.34
		HSU, ERIK M.	01/08/25 03/31/25	COMM. HOUSE PAID INTERN - MAJO		1,936.67
		HUFFMAN, ANNABELLE H.	01/21/25 03/31/25	COMM. HOUSE PAID INTERN - MAJO		3,266.67
		MACASKILL, KENNETH S.	01/27/25 03/31/25	COMM. HOUSE PAID INTERN - MINO		6,844.44
		MACHOVINA, STEPHANIE A.	01/21/25 03/31/25	COMM. HOUSE PAID INTERN - MAJO		1,633.33
		MAVES, ALYSSA A.	01/27/25 03/31/25	COMM. HOUSE PAID INTERN - MINO		6,844.44
		SUCHANYC, GRACE M.	01/14/25 03/31/25	COMM. HOUSE PAID INTERN - MAJO		1,796.67
		SWEENEY, BENJAMIN S.	01/08/25 03/31/25	COMM. HOUSE PAID INTERN - MAJO		1,936.67
PERSONNEL COMPENSATION TOTALS:						26,452.23
INTERM ALLOWANCES TOTALS:						26,452.23
OFFICE TOTALS:						26,452.23
2024 COMMITTEE ON WAYS AND MEANS						
INTERM ALLOWANCES						
PERSONNEL COMPENSATION						
		RUIZ, LORENZO	10/08/24 11/30/24	COMM. HOUSE PAID INTERN - MINO		5,668.05
PERSONNEL COMPENSATION TOTALS:						5,668.05
INTERM ALLOWANCES TOTALS:						5,668.05
OFFICE TOTALS:						5,668.05
2025 INTELLIGENCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					1,507,356.10	1,507,356.10
TRAVEL					556.10	556.10
RENT, COMMUNICATION, UTILITIES					10,547.25	10,547.25
OTHER SERVICES					24,684.00	24,684.00
SUPPLIES AND MATERIALS					14,137.82	14,137.82
EQUIPMENT					7,436.63	7,436.63
GENERAL EXPENDITURES TOTALS:					1,564,717.90	1,564,717.90
OFFICE TOTALS:					1,564,717.90	1,564,717.90
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANCRUM, JAMAAL A.	01/03/25 03/31/25	DIRECTOR OF IT		36,666.67
		ASTON, MADISON C.	01/03/25 03/31/25	DNI PROFESSIONAL STAFF MEMBER		32,222.23
		BAUGH, R P.	01/03/25 03/31/25	FINANCIAL ADMINISTRATOR		10,193.33
		BENSON, KARA E.	01/03/25 03/31/25	PROFESSIONAL STAFF MEMBER		43,223.90
		BOWERS, MANDY	01/03/25 03/31/25	NSA SUBCOMMITTEE STAFF DIRECTO		40,333.33
		BOWERS, RUSSELL W.	01/03/25 03/28/25	COUNSEL		31,055.55
		BURKS, BRYON J.	03/25/25 03/31/25	CIA SUBCOMMITTEE STAFF DIRECTO		3,166.67
		BYERS, LESLEY B.	03/10/25 03/31/25	DIRECTOR OF STRATEGIC COMMUNIC		11,958.33

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CALCAGNI, MICHAEL R.	01/03/25	01/12/25	MAJORITY DEPUTY STAFF DIRECTOR	5,416.67
CLIFFORD, JONATHAN S.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER FOR	45,656.67
CUADERES, JOHN D.	01/03/25	01/30/25	OVERSIGHT SUBCOMMITTEE STAFF D	14,777.77
DECKER, MATTHEW G.	01/03/25	01/30/25	CIA SUBCOMMITTEE STAFF DIRECTO	12,833.33
DECKER, MATTHEW G.	01/16/25	03/31/25	STAFF DIRECTOR	40,145.83
DICKSTEIN, EDYT J.	01/03/25	03/31/25	ASSOCIATE PROFESSIONAL STAFF M	27,255.57
EAGER, THOMAS B.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	42,007.53
EVANS, WILLIAM	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	42,007.53
FINNIGAN III, THOMAS J.	01/03/25	02/23/25	COUNSEL	19,833.33
GARCIA JR, FRANK W.	01/03/25	03/31/25	DOD/SPACE SUBCOMMITTEE STAFF D	41,787.77
GREEN, MEGHAN E.	01/03/25	03/28/25	GENERAL COUNSEL	47,777.79
HINES, JILLIAN T.	01/03/25	03/31/25	ASSISTANT SECURITY MANAGER	27,722.23
HOLMES, MARTIN F.	01/03/25	03/31/25	NSA PROFESSIONAL STAFF MEMBER	31,777.77
HOUSE, ANDREW F.	01/03/25	03/31/25	POLICY AND BUDGET DIRECTOR	52,875.00
HOWARD, ADAM R.	01/03/25	02/02/25	MAJORITY STAFF DIRECTOR	18,808.33
HOWARD, ADAM R.	02/01/25	02/02/25	MAJORITY STAFF DIRECTOR (OTHER COMPENSATION)	17,554.44
IGLEHEART, ALEXANDRA H.	01/03/25	03/02/25	PROFESSIONAL STAFF MEMBER	20,000.00
JEPSON, KRISTIN R.	01/03/25	03/31/25	SECURITY DIRECTOR	36,666.67
JO, JAE W.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	44,496.97
KING, KATHRYN	01/03/25	02/28/25	CLERK	20,138.90
KING, KATHRYN	03/01/25	03/31/25	PROFESSIONAL STAFF MEMBER	10,416.67
KOHLI, ELEANOR M.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	19,555.57
LASSITER, HILLARY W.	02/24/25	03/31/25	PROFESSIONAL STAFF MEMBER	16,033.33
LAUFER, JOHN A.	01/03/25	03/31/25	DEPUTY GENERAL COUNSEL	42,533.33
LOWENSTEIN, JEFFREY H.	01/03/25	03/31/25	MINORITY STAFF DIRECTOR	51,846.67
MAJOR, LISA D.	02/18/25	03/31/25	STAFF DIRECTOR - NIE	23,291.67
MCINTOSH, ALICE F.	03/09/25	03/31/25	NIE PROFESSIONAL STAFF MEMBER	11,000.00
MURPHY, ELAINA C.	01/03/25	01/30/25	ASSOCIATE PROFESSIONAL STAFF M	3,333.33
NAFT, JEFFREY C.	01/03/25	01/10/25	COMMUNICATIONS DIRECTOR	3,062.22
NIEMCZYK, NICHOLAS H.	02/19/25	03/31/25	SHARED EMPLOYEE	3,500.00
NIENBERG, TROY M.	01/03/25	03/31/25	GENERAL COUNSEL	47,463.53
PARKS, KELLI M.	01/03/25	03/31/25	NIE SUBCOMMITTEE STAFF DIRECTO	44,490.00
PYLYPCIW, MATTHEW	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	42,533.33
RUHL, PAYSON A.	01/03/25	03/31/25	ASSOCIATE PROFESSIONAL STAFF M	21,315.57
SAUVAGE IV, CHARLES C.	03/02/25	03/31/25	PROFESSIONAL STAFF MEMBER	11,277.78
SHUMATE, JONAH C.	01/16/25	03/31/25	DEPUTY STAFF DIRECTOR FOR MEMB	22,916.67
SNYDER, HANNAH M.	01/03/25	03/31/25	DEPUTY CLERK	19,555.57
SNYDER, MARK M.	01/03/25	03/31/25	SENIOR ADVISOR/PROFESSIONAL ST	43,433.87
SPERO, ADRIENNE F.	01/03/25	03/31/25	DEPUTY GENERAL COUNSEL	45,222.23
THURMAN, AARON A.	01/03/25	03/31/25	MINORITY DEPUTY STAFF DIRECTOR	47,463.53
TORGRIMSON, RYAN C.	02/10/25	03/31/25	STAFF DIRECTOR - OVERSIGHT & C	28,333.34
TRIMBLE II, RICHARD W.	01/03/25	03/31/25	DOD PROFESSIONAL STAFF MEMBER	33,000.00
TUCCI, JOHN A.	01/03/25	03/31/25	COUNSEL	34,222.23
TURNER, RUSHTON	01/03/25	01/22/25	CIA PROFESSIONAL STAFF MEMBER	7,777.78
VIESON, CHRISTOPHER W.	01/03/25	03/14/25	STAFF ASSISTANT	45,139.99
WALDEN, ELLIOTT A.	01/03/25	01/22/25	DEPUTY GENERAL COUNSEL	10,277.78
PERSONNEL COMPENSATION TOTALS:				1,507,356.10

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TRAVEL
01-16 AP 01803586

HOWARD, ADAM R.	01/13/25	01/13/25	PARKING	22.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 INTELLIGENCE—Con.						
03-06	AP	01814172 EAGER, THOMAS B.	02/16/25 02/19/25	TAXI/RIDE SHARE		152.58
03-12	AP	01816074 LAUFER, JOHN A.	02/22/25 02/24/25	TAXI/RIDE SHARE		101.68
03-13	AP	01816175 PARKS, KELLI M.	03/03/25 03/04/25	CAR RENTAL		262.94
03-13	AP	01816175 PARKS, KELLI M.	03/04/25 03/04/25	GASOLINE		16.40
TRAVEL TOTALS:						556.10
RENT, COMMUNICATION, UTILITIES						
02-26	GL	MED0140720	01/30/25 02/18/25	HIR GRAPHICS (TRANSFER)		232.50
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)		216.00
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)		591.25
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)		150.98
03-13	AP	01815881 CITI PCARD-VERIZONWRLSS RTCCR VB	01/24/25 02/23/25	UTILITIES		8,385.27
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)		216.00
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)		591.25
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)		164.00
RENT, COMMUNICATION, UTILITIES TOTALS:						10,547.25
OTHER SERVICES						
01-16	AP	01804684 LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS		8,228.00
02-16	AP	01812734 LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS		8,228.00
03-16	AP	01817908 LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		8,228.00
OTHER SERVICES TOTALS:						24,684.00
SUPPLIES AND MATERIALS						
01-22	AP	01806435 KING, KATHRYN	01/15/25 01/15/25	LEGISLATIVE PLNNG FOOD AND BEV		6,791.24
01-31	GL	RMS0140202	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)		167.13
02-18	AP	01810331 CITI PCARD-READYREFRESH/WATERSERV	01/03/25 01/03/25	WATER		182.51
02-18	AP	01810334 CITI PCARD-AMZN Mktp US ZG1879S31	01/27/25 01/27/25	OFFICE SUPPLIES (OUTSIDE)		23.25
02-18	AP	01810334 CITI PCARD-SP COMPASS COFFEE	01/27/25 01/27/25	FOOD & BEVERAGE		389.95
02-21	AP	01809663 PURISM SPC	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE)		4,046.00
02-27	AP	01813342 SNYDER, HANNAH M.	02/11/25 02/11/25	FOOD & BEVERAGE		43.19
02-28	GL	RMS0140942	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)		623.91
03-07	AP	01816319 PRIMO BRANDS	01/31/25 01/31/25	WATER		5.00
03-17	AP	01816181 CITI PCARD-ADOBE ADOBE	02/18/25 03/17/25	SOFTWARE LESS THAN \$500		24.37
03-17	AP	01816181 CITI PCARD-AMAZON MKTPL E26MQ2YA3	02/12/25 02/12/25	FOOD & BEVERAGE		21.66
03-17	AP	01816181 CITI PCARD-AMAZON MKTPL E26MQ2YA3	02/12/25 02/12/25	OFFICE SUPPLIES (OUTSIDE)		106.99
03-17	AP	01816181 CITI PCARD-AMAZON MKTPL KF08S4GG3	02/21/25 02/21/25	FOOD & BEVERAGE		14.99
03-17	AP	01816181 CITI PCARD-AMAZON MKTPL LO0NC19B3	02/25/25 02/25/25	FOOD & BEVERAGE		27.99
03-17	AP	01816181 CITI PCARD-AMAZON MKTPL OC4Y22ZW3	02/24/25 02/24/25	FOOD & BEVERAGE		53.62
03-17	AP	01816181 CITI PCARD-AMAZON MKTPL YR96E6YL3	02/25/25 02/25/25	FOOD & BEVERAGE		24.25
03-17	AP	01816181 CITI PCARD-AMAZON MKTPL ZC8UQ9BS0	01/27/25 01/27/25	FOOD & BEVERAGE		162.18
03-17	AP	01816181 CITI PCARD-AMAZON RETA OMSK71LD3	02/25/25 02/25/25	FOOD & BEVERAGE		72.41
03-17	AP	01816181 CITI PCARD-HARRISTEETER #383	02/05/25 02/05/25	FOOD & BEVERAGE		144.23
03-17	AP	01816181 CITI PCARD-QUENCH USA, INC.	02/12/25 02/12/25	WATER		456.00
03-17	AP	01816181 CITI PCARD-READYREFRESH/WATERSERV	01/24/25 01/24/25	WATER		182.51
03-26	AP	01821284 CDW GOVERNMENT LLC	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)		441.88

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03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	132.56
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	14,137.82
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	1,780.82
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	1,780.82
03-06	AP	01816029	LEIDOS DIGITAL SOLUTIONS INC	03/03/25	03/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,094.17
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	1,780.82
						EQUIPMENT TOTALS:	7,436.63
						GENERAL EXPENDITURES TOTALS:	1,564,717.90
						OFFICE TOTALS:	1,564,717.90

2024 INTELLIGENCE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANCRUM, JAMAAL A.	01/01/25	01/02/25	DIRECTOR OF IT	833.33
ASTON, MADISON C.	01/01/25	01/02/25	DNI PROFESSIONAL STAFF MEMBER	694.44
BAUGH, R P.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	231.67
BENSON, KARA E.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	982.36
BOWERS, MANDY	01/01/25	01/02/25	NSA SUBCOMMITTEE STAFF DIRECTO	916.67
BOWERS, RUSSELL W.	01/01/25	01/02/25	COUNSEL	722.22
CALCAGNI, MICHAEL R.	01/01/25	01/02/25	MAJORITY DEPUTY STAFF DIRECTOR	1,083.33
CALCAGNI, MICHAEL R.	01/01/25	01/02/25	MAJORITY DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	5,416.67
CLIFFORD, JONATHAN S.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER FOR	1,143.33
CUADERES, JOHN D.	01/01/25	01/02/25	OVERSIGHT SUBCOMMITTEE STAFF D	1,055.56
DECKER, MATTHEW G.	01/01/25	01/02/25	CIA SUBCOMMITTEE STAFF DIRECTO	916.67
DICKSTEIN, EDYT J.	01/01/25	01/02/25	ASSOCIATE PROFESSIONAL STAFF M	619.44
EAGER, THOMAS B	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	954.72
EVANS, WILLIAM	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	954.72
FINNIGAN III, THOMAS J.	01/01/25	01/02/25	COUNSEL	777.78
GARCIA JR, FRANK W.	01/01/25	01/02/25	DOD/SPACE SUBCOMMITTEE STAFF D	949.72
GREEN, MEGHAN E.	01/01/25	01/02/25	GENERAL COUNSEL	1,111.11
HINES, JILLIAN T.	01/01/25	01/02/25	ASSISTANT SECURITY MANAGER	611.11
HOLMAN, REGINA M.	01/01/25	01/02/25	COMMITTEE LIAISON	66.67
HOLMES, MARTIN F.	01/01/25	01/02/25	NSA PROFESSIONAL STAFF MEMBER	722.22
HOUSE, ANDREW F.	01/01/25	01/02/25	POLICY AND BUDGET DIRECTOR	1,083.33
HOWARD, ADAM R.	01/01/25	01/02/25	MAJORITY STAFF DIRECTOR	1,253.89
IGLEHEART, ALEXANDRA H.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	666.67
JEPSON, KRISTIN R.	01/01/25	01/02/25	SECURITY DIRECTOR	833.33
JO, JAE W.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	1,011.29
KING, KATHRYN	01/01/25	01/02/25	CLERK	694.44
KOHLI, ELEANOR M.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	444.44
LAUFER, JOHN A	01/01/25	01/02/25	DEPUTY GENERAL COUNSEL	966.67
LOVELL, HUNTER J.	01/01/25	01/02/25	PRESS SECRETARY	277.78
LOWENSTEIN, JEFFREY H.	01/01/25	01/02/25	MINORITY STAFF DIRECTOR	1,178.33
MURPHY, ELAINA C.	01/01/25	01/02/25	ASSOCIATE PROFESSIONAL STAFF M	555.56
NAFT, JEFFREY C.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	765.56
NIENBERG, TROY M	01/01/25	01/02/25	GENERAL COUNSEL	1,078.72
PARKS, KELLI M.	01/01/25	01/02/25	NIE SUBCOMMITTEE STAFF DIRECTO	1,060.00
PYLYPCIW, MATTHEW	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	966.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2024 INTELLIGENCE—Con.							
		RUHL, PAYSON A.	01/01/25	01/02/25	ASSOCIATE PROFESSIONAL STAFF M	484.44	
		SNYDER, HANNAH M.	01/01/25	01/02/25	DEPUTY CLERK	444.44	
		SNYDER, MARK M.	01/01/25	01/02/25	SENIOR ADVISOR/PROFESSIONAL ST	987.13	
		SPERO, ADRIENNE F.	01/01/25	01/02/25	DEPUTY GENERAL COUNSEL	1,027.78	
		TAYLOR, ZACHARY B.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	555.56	
		THURMAN,AARON A.	01/01/25	01/02/25	MINORITY DEPUTY STAFF DIRECTOR	1,078.72	
		TRIMBLE II, RICHARD W.	01/01/25	01/02/25	DOD PROFESSIONAL STAFF MEMBER	750.00	
		TUCCI, JOHN A.	01/01/25	01/02/25	COUNSEL	777.78	
		TURNER, RUSHTON	01/01/25	01/02/25	CIA PROFESSIONAL STAFF MEMBER	777.78	
		VIESON, CHRISTOPHER W.	01/01/25	01/02/25	STAFF ASSISTANT	1,253.89	
		WALDEN, ELLIOTT A.	01/01/25	01/02/25	DEPUTY GENERAL COUNSEL	1,027.78	
				PERSONNEL COMPENSATION TOTALS:		42,765.72	
TRAVEL							
01-10	AP	01802752	CITIBANK GOV CARD SERVICE	11/26/24	11/26/24	AIRFARE COMMERCIAL TRANSPORT	60.00
01-10	AP	01802752	CITIBANK GOV CARD SERVICE	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	30.00
01-10	AP	01802752	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	673.47
01-10	AP	01802752	CITIBANK GOV CARD SERVICE	12/06/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	1,145.57
01-10	AP	01802752	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	100.00
02-07	AP	01808535	CITIBANK GOV CARD SERVICE	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT	70.00
03-20	AP	01820307	RUHL, PAYSON A.	12/05/24	12/20/24	PRIVATE AUTO MILEAGE	19.98
					TRAVEL TOTALS:		2,099.02
RENT, COMMUNICATION, UTILITIES							
01-08	AP	01801973	CITI PCARD-VZWRLSS MY VZ VB P	11/24/24	12/23/24	UTILITIES	5,428.14
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	216.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	591.25
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	158.62
03-17	AP	01816181	CITI PCARD-VZWRLSS MY VZ VB P	12/24/24	01/23/25	UTILITIES	5,657.11
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,051.12
OTHER SERVICES							
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	770.00
02-25	AP	01814314	CBT NUGGETS LLC	02/24/25	02/23/26	TRAINING QTY - 2	1,198.00
					OTHER SERVICES TOTALS:		1,968.00
SUPPLIES AND MATERIALS							
01-09	AP	01802751	CITI PCARD-AMAZON MKTPL Z90307761	12/26/24	12/26/24	FOOD & BEVERAGE	70.65
01-09	AP	01802751	CITI PCARD-AMAZON MKTPL Z90307761	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	17.99
01-09	AP	01802751	CITI PCARD-AMAZON MKTPL ZE15Y7AV2	12/22/24	12/22/24	OFFICE SUPPLIES (OUTSIDE)	344.85
01-09	AP	01802751	CITI PCARD-AMAZON MKTPL ZR71ROY21	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	17.99
01-09	AP	01802751	CITI PCARD-AMAZON MKTPL ZX4WD60Y0	12/10/24	12/10/24	FOOD & BEVERAGE	234.34
01-09	AP	01802751	CITI PCARD-AMAZON MKTPL ZX7CH1VQ0	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	14.22
01-09	AP	01802751	CITI PCARD-Amazon.com ZR78F3M61	12/10/24	12/10/24	FOOD & BEVERAGE	10.44
01-09	AP	01802751	CITI PCARD-NRG MANAGEMENT	12/10/24	12/10/24	FOOD & BEVERAGE	2,000.00
01-09	AP	01802751	CITI PCARD-READYREFRESH/WATERSERV	12/27/24	12/27/24	WATER	182.51
01-09	AP	01802751	CITI PCARD-WHOLEFDS SCP #10563	12/12/24	12/12/24	FOOD & BEVERAGE	21.95

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01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	5.00
01-23	AP	01806825	SIMS SOFTWARE	07/01/24	06/30/25	SOFTWARE LESS THAN \$500 QTY - 3	5,775.24
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	5.00
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	FOOD & BEVERAGE	83.69
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	472.56
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	48.13
02-05	AP	01809365	CDW GOVERNMENT LLC	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 46	4,863.58
02-05	AP	01809365	CDW GOVERNMENT LLC	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 13	5,044.00
02-05	AP	01809365	CDW GOVERNMENT LLC	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 60	17,236.20
03-07	AP	01816250	LEIDOS DIGITAL SOLUTIONS INC	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	5,580.00
03-26	AP	01821264	CDW GOVERNMENT LLC	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	279.20
03-26	AP	01821264	CDW GOVERNMENT LLC	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 15	314.10
03-26	AP	01821264	CDW GOVERNMENT LLC	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20	7,180.00
SUPPLIES AND MATERIALS TOTALS:							49,801.64

EQUIPMENT							
01-17	AP	01806214	SPHERE OI	01/01/25	12/31/25	MAINTENANCE / REPAIRS	332,500.00
02-05	AP	01809365	CDW GOVERNMENT LLC	09/11/24	09/11/24	COMPUTER HARDW PURCH LESS THAN \$25,000	105,677.55
02-27	AP	01815178	SENEX LLC	01/04/25	01/03/26	MAINTENANCE / REPAIRS QTY - 20	19,520.00
03-04	AP	01815647	TRANSFORMATIONAL SECURITY LLC	02/28/25	02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	11,760.00
03-07	AP	01816250	LEIDOS DIGITAL SOLUTIONS INC	03/05/25	03/05/25	COMPUTER HARDW PURCH LESS THAN \$25,000	12,696.00
03-13	AP	01817037	WHITAKER BROTHERS BUSINESS MACHINES	03/11/25	03/11/25	OFFICE EQUIP PURCH LESS THAN \$25,000	13,996.00
03-26	AP	01821264	CDW GOVERNMENT LLC	02/25/25	02/25/25	OFFICE EQUIP PURCH LESS THAN \$25,000	4,817.00
03-26	AP	01821264	CDW GOVERNMENT LLC	02/25/25	02/25/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,493.00
EQUIPMENT TOTALS:							508,459.55
GENERAL EXPENDITURES TOTALS:							617,145.05
OFFICE TOTALS:							617,145.05

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2025 SELECT COMMITTEE COMPETITION US AND CHINA
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	973,784.92	973,784.92
TRAVEL	1,337.41	1,337.41
RENT, COMMUNICATION, UTILITIES	8,618.10	8,618.10
PRINTING AND REPRODUCTION	205.49	205.49
OTHER SERVICES	61.43	61.43
SUPPLIES AND MATERIALS	3,307.27	3,307.27
EQUIPMENT	2,883.26	2,883.26
GENERAL EXPENDITURES TOTALS:	990,197.88	990,197.88
OFFICE TOTALS:	990,197.88	990,197.88

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ACORNLEY, MARK A.	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	10,511.10
ADAMU, ZAINAB M.	01/03/25	03/31/25	PRESS SECRETARY	19,555.57
ADCOCK, AUSTEN L.	01/03/25	03/31/25	DIR OF MEMBER SVCS & OPERATION	19,066.67
BALDWIN,WILSON C.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	33,000.00
BAUER, JOSEPH R.	01/03/25	03/31/25	POLICY ANALYST	24,444.44
BENKO, BRIAN L.	03/18/25	03/31/25	DEPUTY COMMUNICATIONS DIRECTOR	3,755.56
BERMAN, DANIEL	01/03/25	03/07/25	SPEECHWRITER	16,791.66
CONKLIN, CHRISTOPHER L.	01/03/25	01/03/25	SENIOR ADVISOR	397.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2025 SELECT COMMITTEE COMPETITION US AND CHINA—Con.							
		CURRAN, AIDAN R.	01/03/25	03/31/25	PRESS SECRETARY	18,877.77	
		DALY, RORY C.	02/04/25	03/31/25	PROFESSIONAL STAFF MEMBER TRAD	19,000.00	
		DAUM, MICHAEL C.	03/01/25	03/31/25	PROFESSIONAL STAFF MEMBER	4,958.33	
		DORFMAN, DAVID	01/03/25	03/31/25	DEPUTY STAFF DIR AND GEN COUNS	36,666.67	
		DORSHOW, AARON J.	01/03/25	03/31/25	POLICY ASSISTANT	13,444.43	
		EICH, ANDREW C.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	29,822.23	
		FROHMAN, BENJAMIN B.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	33,000.00	
		GIANG, KELVIN D.	01/03/25	03/31/25	OPERATIONS COORDINATOR	14,177.77	
		GILLULY, JOHN J.	01/03/25	03/31/25	PROF STAFF FOR OVERSIGHT INVES	20,777.77	
		HA, MELODIE V.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	24,444.43	
		HANKE, DAVID R.	01/03/25	03/31/25	STAFF DIRECTOR	55,171.10	
		HARKER, LAURA M.	01/21/25	03/31/25	GENERAL COUNSEL	36,944.44	
		HARRIS, DEVON E.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	19,800.00	
		HARRIS, ISAAC A.	02/14/25	03/31/25	PROFESSIONAL STAFF MEMBER	21,019.45	
		HEID, LANDON J.	01/03/25	02/04/25	PROFESSIONAL STAFF	11,555.55	
		JACKMAN, ADAM S.	01/03/25	01/30/25	DIR OF DIGITAL COMMUNICATIONS	6,222.22	
		JOHNSON, LAUREN C.	01/03/25	03/13/25	PROFESSIONAL STAFF MEMBER	26,230.55	
		KURATA, KATHERINE C.	01/13/25	03/31/25	PROFESSIONAL STAFF MEMBER-LEGA	26,000.00	
		LI, JASON	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	16,316.67	
		MORRISON, CHARLES H.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	40,333.33	
		NOH, JOHN	01/17/25	01/30/25	DEPUTY GENERAL COUNSEL FOR OVE	5,875.00	
		PARKER, JACOB L.	01/03/25	03/28/25	PROFESSIONAL STAFF MEMBER	31,055.55	
		PAYNE-MARTIN, JACK V.	01/03/25	03/31/25	DEMOCRATIC CLERK	13,444.43	
		PETTUS, ALYSSA T.	01/08/25	03/31/25	COMMUNICATIONS DIRECTOR	42,652.78	
		POPLAWSKI, WILLIAM T.	01/17/25	01/30/25	PRESS SECRETARY	4,333.33	
		RABY, COLIN M.	01/03/25	02/28/25	STAFF ASSISTANT	7,250.00	
		RODRIGUEZ, JASON	01/03/25	03/31/25	STAFF DIRECTOR	46,933.33	
		RUSSELL, JAMES D.	01/03/25	01/30/25	SHARED EMPLOYEE	11,666.67	
		RUSSELL, JAMES D.	02/01/25	03/31/25	SENIOR ADVISOR	25,000.00	
		SZROM, STEPHEN A.	02/05/25	03/31/25	SENIOR COUNSEL	22,555.55	
		TEUBL, MARK C.	01/06/25	03/31/25	PROFESSIONAL STAFF MEMBER	34,236.10	
		VIK, CAROLINE M.	01/03/25	03/31/25	SENIOR ADVISOR	32,755.57	
		WALSH, JULISSA M.	01/10/25	03/31/25	GENERAL COUNSEL	24,075.01	
		WANG, XIYUE	01/03/25	03/31/25	PROFESSIONAL STAFF	30,066.67	
		ZARIF, MASEH	01/03/25	03/31/25	DIRECTOR OF EXTERNAL AFFAIRS	39,600.00	
				PERSONNEL COMPENSATION TOTALS:		973,784.92	
	TRAVEL						
01-15	AP	01803328	PARKER, JACOB L.	01/08/25	01/08/25	TAXI/RIDE SHARE	31.09
01-24	AP	01806251	DORFMAN, DAVID	01/13/25	01/13/25	TAXI/RIDE SHARE	13.95
02-19	AP	01810241	HA, MELODIE V.	01/29/25	01/29/25	TAXI/RIDE SHARE	14.85
02-20	AP	01813266	PARKER, JACOB L.	02/11/25	02/11/25	TAXI/RIDE SHARE	31.54
02-27	AP	01814450	ADAMU, ZAINAB M.	02/06/25	02/06/25	PRIVATE AUTO MILEAGE	17.62
02-28	AP	01814456	CITIBANK GOV CARD SERVICE	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	258.61

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03-05	AP	01815107	MORRISON, CHARLES H.	02/14/25	02/14/25	WI-FI ON TRAVEL	24.00
03-06	AP	01815326	ADAMU, ZAINAB M.	02/25/25	02/25/25	TAXI/RIDE SHARE	33.87
03-25	AP	01820643	CITIBANK GOV CARD SERVICE	01/27/25	01/27/25	AIRFARE COMMERCIAL TRANSPORT	30.00
03-25	AP	01820809	CITIBANK GOV CARD SERVICE	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	577.22
03-26	AP	01820939	HANKE, DAVID R.	03/21/25	03/21/25	TAXI/RIDE SHARE	52.24
03-27	AP	01820873	MORRISON, CHARLES H.	03/16/25	03/16/25	MEALS	16.23
03-27	AP	01820873	MORRISON, CHARLES H.	03/16/25	03/17/25	CAR RENTAL	143.28
03-27	AP	01820873	MORRISON, CHARLES H.	03/17/25	03/17/25	GASOLINE	13.05
03-27	AP	01820873	MORRISON, CHARLES H.	03/17/25	03/17/25	TAXI/RIDE SHARE	44.92
03-31	AP	01821425	HANKE, DAVID R.	03/25/25	03/25/25	TAXI/RIDE SHARE	34.94
TRAVEL TOTALS:							1,337.41
RENT, COMMUNICATION, UTILITIES							
02-26	GL	MED0140720	.....	02/06/25	02/06/25	HIR GRAPHICS (TRANSFER)	5.00
02-26	GL	MED0140720	.....	02/06/25	02/24/25	HIR GRAPHICS (TRANSFER)	160.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	7.75
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	46.50
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,255.20
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	3,044.54
03-27	GL	MED0141543	.....	03/04/25	03/04/25	HIR GRAPHICS (TRANSFER)	260.00
03-27	GL	MED0141543	.....	03/05/25	03/05/25	HIR GRAPHICS (TRANSFER)	200.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	4.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	7.75
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	54.25
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,255.51
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	2,305.60
RENT, COMMUNICATION, UTILITIES TOTALS:							8,618.10
PRINTING AND REPRODUCTION							
01-24	AP	01806677	CITI PCARD-NIKKEI INC NIKKEI INC	12/02/24	02/01/25	FRANKABLE PRINTING & REPROD	41.99
02-03	AP	01808492	ACCURATE WORD LLC	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO	297.00
02-06	AR	AC-21570	ACCURATE WORD LLC.	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO	-297.00
02-19	AP	01813383	ACCURATE WORD LLC	02/07/25	02/07/25	NON-FRANKABLE PRINTING & REPRO	49.50
03-04	AP	01815080	ACCURATE WORD LLC	02/24/25	02/24/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-07	AR	AC-21707	ACCURATE WORD LLC.	02/24/25	02/24/25	NON-FRANKABLE PRINTING & REPRO	-38.00
03-13	AP	01816438	ACCURATE WORD LLC	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	49.50
03-13	AP	01816721	ACCURATE WORD LLC	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-18	AR	AC-21734	ACCURATE WORD LLC.	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	-49.50
03-21	AP	01820359	ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-31	AP	01821421	ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							205.49
OTHER SERVICES							
01-24	AP	01806677	CITI PCARD-APPLE.COM/BILL	12/04/24	01/03/25	TECHNOLOGY SERVICE CONTRACTS	19.05
02-21	AP	01810524	CITI PCARD-DROPBOX ZYB98XRPT37G	12/09/24	01/08/25	TECHNOLOGY SERVICE CONTRACTS	21.19
02-25	AP	01810526	CITI PCARD-Dropbox YNR19L2Y19FR	01/13/25	02/12/25	TECHNOLOGY SERVICE CONTRACTS	21.19
OTHER SERVICES TOTALS:							61.43
SUPPLIES AND MATERIALS							
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	94.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 SELECT COMMITTEE COMPETITION US AND CHINA—Con.						
02-25	AP	01810526	CITI PCARD-ADOBE ADOBE	01/26/25 02/25/25	SOFTWARE LESS THAN \$500	21.19
02-25	AP	01810526	CITI PCARD-Canva 04391-50761828	01/10/25 02/09/25	SOFTWARE LESS THAN \$500	14.99
02-25	AP	01810526	CITI PCARD-EIG CONSTANTCONTACT.COM	01/09/25 02/08/25	PUBLICATIONS/REFERENCE MAT'L	166.42
02-25	AP	01810526	CITI PCARD-PUNCHBOWL NEWS	01/16/25 01/15/26	PUBLICATIONS/REFERENCE MAT'L	371.00
02-25	AP	01810526	CITI PCARD-SURVEYMONK T 46419368	01/11/25 02/10/25	SOFTWARE LESS THAN \$500	104.94
02-27	GL	RMS0140867	.....	02/01/25 02/28/25	OFFICE SUPPLIES (OUTSIDE)	145.19
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	50.77
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	387.50
03-03	AP	01813537	CITI PCARD-DISPATCH MEDIA, INC.	01/16/25 01/15/26	PUBLICATIONS/REFERENCE MAT'L	100.00
03-03	AP	01813537	CITI PCARD-REUTERS NEWS & MEDIA	01/16/25 01/15/26	PUBLICATIONS/REFERENCE MAT'L	47.70
03-03	AP	01814454	CITI PCARD-EIG CONSTANTCONTACT.COM	01/08/25 01/30/25	PUBLICATIONS/REFERENCE MAT'L	12.72
03-03	AP	01814454	CITI PCARD-Foreign Affairs Mag	01/27/25 03/31/26	PUBLICATIONS/REFERENCE MAT'L	58.25
03-04	AP	01815111	PAYNE-MARTIN, JACK V.	02/19/25 02/19/25	WATER	4.80
03-05	AP	01810238	PAYNE-MARTIN, JACK V.	02/07/25 02/07/25	WATER	27.84
03-05	AP	01810238	PAYNE-MARTIN, JACK V.	02/06/25 02/06/25	FOOD & BEVERAGE	124.15
03-05	AP	01810238	PAYNE-MARTIN, JACK V.	01/29/25 01/29/25	OFFICE SUPPLIES (OUTSIDE)	29.19
03-05	AP	01810238	PAYNE-MARTIN, JACK V.	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE)	12.71
03-07	AP	01816319	PRIMO BRANDS	01/31/25 01/31/25	WATER	198.82
03-17	AP	01816427	NIKKEI AMERICA INC	02/01/25 01/31/26	PUBLICATIONS/REFERENCE MAT'L	1,000.00
03-25	AP	01820807	CITI PCARD-AMAZON RETA XB7KT1083	02/25/25 02/25/25	OFFICE SUPPLIES (OUTSIDE)	11.68
03-25	AP	01820807	CITI PCARD-EIG CONSTANTCONTACT.COM	02/20/25 03/04/25	SOFTWARE LESS THAN \$500	12.72
03-25	AP	01820807	CITI PCARD-THE ATLANTIC	02/08/25 02/07/26	PUBLICATIONS/REFERENCE MAT'L	95.39
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	215.00
					SUPPLIES AND MATERIALS TOTALS:	3,307.27
EQUIPMENT						
01-29	GL	RMS0140138	.....	01/01/25 01/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,398.26
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	495.00
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	495.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	495.00
					EQUIPMENT TOTALS:	2,883.26
					GENERAL EXPENDITURES TOTALS:	990,197.88
					OFFICE TOTALS:	990,197.88
2024 SELECT COMMITTEE COMPETITION US AND CHINA						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	01/01/25 01/02/25	FINANCIAL ADMINISTRATOR		238.89
		ADAMU, ZAINAB M.	01/01/25 01/02/25	PRESS SECRETARY		444.44
		ADCOCK, AUSTEN L.	01/01/25 01/02/25	DIR OF MEMBER SVCS & OPERATION		388.89
		BALDWIN,WILSON C	01/01/25 01/02/25	COMMUNICATIONS DIRECTOR		750.00
		BAUER, JOSEPH R.	01/01/25 01/02/25	POLICY ANALYST		416.67
		BERMAN, DANIEL	01/01/25 01/02/25	SPEECHWRITER		472.22
		CONKLIN, CHRISTOPHER L.	01/01/25 01/02/25	SENIOR ADVISOR		794.44

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CURRAN, AIDAN R.	01/01/25	01/02/25	PRESS SECRETARY	372.22
DORFMAN, DAVID	01/01/25	01/02/25	DEPUTY STAFF DIR AND GEN COUNS	833.33
DORSHOW, AARON J.	01/01/25	01/02/25	POLICY ASSISTANT	305.56
EICH, ANDREW C.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	611.11
FROHMAN, BENJAMIN B.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	750.00
GIANG, KELVIN D.	01/01/25	01/02/25	OPERATIONS COORDINATOR	294.44
GILLULY, JOHN J.	01/01/25	01/02/25	PROF STAFF FOR OVERSIGHT INVES	416.67
HA, MELODIE V.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	555.56
HANKE, DAVID R.	01/01/25	01/02/25	STAFF DIRECTOR	1,253.89
HARRIS, DEVON E.	11/01/24	01/02/25	PROFESSIONAL STAFF MEMBER	13,450.00
HEID, LANDON J.	01/01/25	01/02/25	PROFESSIONAL STAFF	966.67
JACKMAN, ADAM S.	01/01/25	01/02/25	DIR OF DIGITAL COMMUNICATIONS	277.78
JOHNSON, LAUREN C.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	722.22
LI, JASON	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	350.00
MORRISON, CHARLES H.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	833.33
NOH, JOHN	01/01/25	01/02/25	DEPUTY GENERAL COUNSEL FOR OVE	1,178.33
PARKER, JACOB L.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	833.33
PAYNE-MARTIN, JACK V.	01/01/25	01/02/25	DEMOCRATIC CLERK	305.56
POPLAWSKI, WILLIAM T.	01/01/25	01/02/25	PRESS SECRETARY	405.56
RABY, COLIN M.	01/01/25	01/02/25	STAFF ASSISTANT	250.00
RODRIGUEZ, JASON	01/01/25	01/02/25	STAFF DIRECTOR	1,066.67
RUSSELL, JAMES D.	01/01/25	01/02/25	SHARED EMPLOYEE	27.78
VIK, CAROLINE M.	01/01/25	01/02/25	SENIOR ADVISOR	744.44
WALSH, JULISSA M.	01/01/25	01/01/25	GENERAL COUNSEL	472.22
WANG, XIYUE	01/01/25	01/02/25	PROFESSIONAL STAFF	666.67
ZARIF, MASEH	01/01/25	01/02/25	DIRECTOR OF EXTERNAL AFFAIRS	833.33
PERSONNEL COMPENSATION TOTALS:				32,282.22

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TRAVEL							PERSONNEL COMPENSATION TOTALS:	32,202.22
01-03	AP	01801274	WANG, XIYUE	08/30/24	08/30/24	TAXI/RIDE SHARE	60.95	
01-03	AP	01801274	WANG, XIYUE	09/10/24	09/10/24	TAXI/RIDE SHARE	56.88	
01-03	AP	01801274	WANG, XIYUE	10/20/24	10/20/24	TAXI/RIDE SHARE	62.96	
01-03	AP	01801274	WANG, XIYUE	10/26/24	10/26/24	TAXI/RIDE SHARE	44.83	
01-15	AP	01803401	HARRIS, DEVON E.	06/06/24	06/06/24	MEALS	22.42	
01-15	AP	01803401	HARRIS, DEVON E.	06/06/24	06/06/24	WI-FI ON TRAVEL	8.00	
01-15	AP	01803401	HARRIS, DEVON E.	06/06/24	06/06/24	TAXI/RIDE SHARE	113.49	
01-17	AP	01803345	DORFMAN, DAVID	12/20/24	12/20/24	WI-FI ON TRAVEL	16.00	
02-21	AP	01810524	CITI PCARD-AGENT FEE 0167146870071	11/29/24	11/29/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-21	AP	01812000	CITI PCARD-AGENT FEE 0017050398682	07/08/24	07/08/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-21	AP	01812000	CITI PCARD-AGENT FEE 0017050398683	07/08/24	07/08/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-21	AP	01812000	CITI PCARD-AGENT FEE 0017050398684	07/08/24	07/08/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-21	AP	01812000	CITI PCARD-AGENT FEE 0017050398685	07/08/24	07/08/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-21	AP	01812000	CITI PCARD-AMERICAN AIR0017050398682	07/25/24	07/26/24	AIRFARE COMMERCIAL TRANSPORT	397.71	
02-21	AP	01812000	CITI PCARD-AMERICAN AIR0017050398683	07/25/24	07/26/24	AIRFARE COMMERCIAL TRANSPORT	397.71	
02-21	AP	01812000	CITI PCARD-AMERICAN AIR0017050398684	07/25/24	07/26/24	AIRFARE COMMERCIAL TRANSPORT	397.71	
02-21	AP	01812000	CITI PCARD-AMERICAN AIR0017050398685	07/25/24	07/26/24	AIRFARE COMMERCIAL TRANSPORT	397.71	
02-21	AP	01812011	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	120.00	
02-21	AP	01812011	CITIBANK GOV CARD SERVICE	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
02-21	AP	01812011	CITIBANK GOV CARD SERVICE	10/02/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT	516.42	
02-26	AP	01806593	HARRIS, DEVON E.	11/14/24	11/14/24	TAXI/RIDE SHARE	21.31	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 SELECT COMMITTEE COMPETITION US AND CHINA—Con.						
02-28	AP	01814456	CITIBANK GOV CARD SERVICE	12/13/24 12/13/24 AIRFARE COMMERCIAL TRANSPORT	34.29	
					TRAVEL TOTALS:	2,947.49
RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DC TELECOM EQUIP (TRANSFER)	4.00	
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DC TELECOM EQUIP (TRANSFER)	4.00	
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DC TELECOM SERV (TRANSFER)	7.75	
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DC TELECOM SERV (TRANSFER)	54.25	
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DC TELECOM TOLLS (TRANSFER)	1,262.62	
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DC TELECOM TOLLS (TRANSFER)	2,096.41	
02-21	AP	01812000	CITI PCARD-FEDEX OFFIC22200022210	07/09/24 07/09/24 POSTAGE / COURIER / BOX RENTAL	77.48	
02-21	AP	01812000	CITI PCARD-PAY THE PEAKS	07/22/24 07/22/24 TEMPORARY SPACE RENTAL	412.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,918.51
PRINTING AND REPRODUCTION						
02-07	AP	01809414	BSL GEM LASER EXPRESS	10/01/24 12/31/24 NON-FRANKABLE PRINTING & REPRO	112.03	
02-21	AP	01812000	CITI PCARD-ACCURATE WORD LLC	07/25/24 07/25/24 NON-FRANKABLE PRINTING & REPRO	38.00	
					PRINTING AND REPRODUCTION TOTALS:	150.03
OTHER SERVICES						
01-22	AP	01806255	PAYNE-MARTIN, JACK V.	01/02/25 01/02/25 MISCELLANEOUS OTHER SERVICES	216.44	
01-24	AP	01806547	CITI PCARD-APPLE.COM/BILL	11/04/24 12/04/24 TECHNOLOGY SERVICE CONTRACTS	6.35	
02-18	AP	01813303	GREEN CHARTER TOWNSHIP	09/09/24 09/09/24 NON-TECHNOLOGY SERVICE CONTR	1,229.50	
					OTHER SERVICES TOTALS:	1,452.29
SUPPLIES AND MATERIALS						
01-08	AP	01802288	LEADERSHIP CONNECT INC	01/01/25 12/31/25 PUBLICATIONS/REFERENCE MAT'L	2,750.00	
01-09	AP	01802274	POLITICO LLC	12/31/24 12/30/25 PUBLICATIONS/REFERENCE MAT'L	18,000.00	
01-10	AP	01803339	PRIMO BRANDS	11/30/24 11/30/24 WATER	55.89	
01-14	AP	01802268	QUANTIFIND INC	12/30/24 12/29/25 PUBLICATIONS/REFERENCE MAT'L	27,500.00	
01-15	AP	01803401	HARRIS, DEVON E.	06/06/24 06/06/24 WATER	4.55	
01-17	AP	01803345	DORFMAN, DAVID	12/18/24 01/30/25 PUBLICATIONS/REFERENCE MAT'L	16.99	
01-17	AP	01803345	DORFMAN, DAVID	12/22/24 12/22/24 PUBLICATIONS/REFERENCE MAT'L	7.99	
01-22	AP	01806255	PAYNE-MARTIN, JACK V.	01/02/25 01/02/25 FOOD & BEVERAGE	226.57	
01-22	AP	01806255	PAYNE-MARTIN, JACK V.	01/02/25 01/02/25 OFFICE SUPPLIES (OUTSIDE)	3,041.88	
01-22	AP	01806255	PAYNE-MARTIN, JACK V.	01/02/25 01/01/26 SOFTWARE LESS THAN \$500	254.27	
01-23	AP	01806589	PAYNE-MARTIN, JACK V.	12/19/24 12/19/24 LEGISLATIVE PLNNG FOOD AND BEV	137.65	
01-24	AP	01806544	ADAMU, ZAINAB M.	12/16/24 01/16/25 SOFTWARE LESS THAN \$500	12.00	
01-24	AP	01806547	CITI PCARD-ADOBE ADOBE	11/01/24 11/30/24 SOFTWARE LESS THAN \$500	21.19	
01-24	AP	01806547	CITI PCARD-ADOBE PREMIERE PRO	11/08/24 11/07/25 SOFTWARE LESS THAN \$500	279.71	
01-24	AP	01806547	CITI PCARD-Amazon Prime V96DG8ZL3	11/09/24 11/09/24 OFFICE SUPPLIES (OUTSIDE)	14.99	
01-24	AP	01806547	CITI PCARD-IC INSTACART	10/23/24 10/23/24 FOOD & BEVERAGE	91.05	
01-24	AP	01806547	CITI PCARD-WWW.FORBES.COM	11/17/24 12/17/24 PUBLICATIONS/REFERENCE MAT'L	12.99	
01-24	AP	01806677	CITI PCARD-ADOBE ADOBE	12/01/24 12/31/24 SOFTWARE LESS THAN \$500	21.19	
01-24	AP	01806677	CITI PCARD-AMAZON MARK ZLSA80YMO	12/02/24 12/02/24 OFFICE SUPPLIES (OUTSIDE)	213.77	
01-24	AP	01806677	CITI PCARD-AMAZON MARK ZL6M140F1	12/02/24 12/02/24 OFFICE SUPPLIES (OUTSIDE)	282.97	
01-24	AP	01806677	CITI PCARD-Amazon Prime	02/09/24 02/09/24 PUBLICATIONS/REFERENCE MAT'L	-14.99	

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01-24	AP	01806677	CITI PCARD-Amazon Prime RB8IG3YS0	02/09/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-24	AP	01806677	CITI PCARD-Amazon Prime Z38CG6931	12/01/24	12/01/24	OFFICE SUPPLIES (OUTSIDE)	139.00
01-24	AP	01806677	CITI PCARD-GIANT 0378	12/16/24	12/16/24	FOOD & BEVERAGE	60.08
01-24	AP	01806677	CITI PCARD-THE INFORMATION	12/09/24	12/09/25	PUBLICATIONS/REFERENCE MAT'L	399.00
01-24	AP	01806677	CITI PCARD-THE DIPLOMAT.COM	12/02/24	12/01/25	PUBLICATIONS/REFERENCE MAT'L	64.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	55.89
01-29	GL	RMS0140138	.....	12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	240.00
01-30	AP	01806707	CITI PCARD-IC INSTACART	12/03/24	12/03/24	FOOD & BEVERAGE	68.26
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	8.40
01-31	GL	RMS0140202	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	262.96
02-04	AP	01809044	CITIBANK	07/01/24	07/31/24	SOFTWARE LESS THAN \$500	-21.19
02-04	AP	01809044	CITIBANK	08/01/24	08/31/24	SOFTWARE LESS THAN \$500	21.19
02-21	AP	01810524	CITI PCARD-ADOBE ADOBE	12/26/24	01/25/25	SOFTWARE LESS THAN \$500	21.19
02-21	AP	01810524	CITI PCARD-AMZN Mktp US JW7D023L3	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	199.99
02-21	AP	01810524	CITI PCARD-AMZN Mktp US Z182X4W1	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	362.39
02-21	AP	01810524	CITI PCARD-Box, Inc.	12/20/24	12/05/25	SOFTWARE LESS THAN \$500	954.00
02-21	AP	01810524	CITI PCARD-Canva 04360-52773475	12/09/24	01/08/25	SOFTWARE LESS THAN \$500	14.99
02-21	AP	01810524	CITI PCARD-DELL DELL BUS ONLINE	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	73.11
02-21	AP	01810524	CITI PCARD-EIG CONSTANTCONTACT.COM	12/07/24	01/06/25	PUBLICATIONS/REFERENCE MAT'L	166.42
02-21	AP	01810524	CITI PCARD-GANNETT MEDIA CO	11/02/24	12/01/24	PUBLICATIONS/REFERENCE MAT'L	19.99
02-21	AP	01810524	CITI PCARD-GANNETT MEDIA CO	12/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	19.99
02-21	AP	01810524	CITI PCARD-OTTER.AI	12/09/24	01/08/25	SOFTWARE LESS THAN \$500	30.00
02-21	AP	01810524	CITI PCARD-RESTREAM, INC.	11/29/24	12/28/24	SOFTWARE LESS THAN \$500	52.92
02-21	AP	01810524	CITI PCARD-STORY BLOCKS VIDEO	12/20/24	12/19/25	SOFTWARE LESS THAN \$500	445.20
02-21	AP	01810524	CITI PCARD-SURVEYMONK T 46341880	12/12/24	01/11/25	SOFTWARE LESS THAN \$500	104.94
02-21	AP	01810524	CITI PCARD-THE INFORMATION	12/20/24	12/19/25	PUBLICATIONS/REFERENCE MAT'L	299.00
02-21	AP	01810524	CITI PCARD-USHR TKT	12/09/24	12/09/24	FOOD & BEVERAGE	53.96
02-21	AP	01812000	CITI PCARD-AU BON PAIN HOB	07/11/24	07/11/24	FOOD & BEVERAGE	30.98
02-21	AP	01812000	CITI PCARD-BETHESDA BAGELS - NAVY YA	07/25/24	07/25/24	FOOD & BEVERAGE	463.94
02-21	AP	01812000	CITI PCARD-BIGGBY COFFEE #246	07/25/24	07/25/24	FOOD & BEVERAGE	65.70
02-21	AP	01812000	CITI PCARD-TST ANTHONY'S FAMILY RES	10/02/24	10/02/24	FOOD & BEVERAGE	94.36
02-21	AP	01812000	CITI PCARD-USHR TKT	09/10/24	09/10/24	WATER	37.98
02-25	AP	01810526	CITI PCARD-GANNETT MEDIA CO	01/02/25	02/01/25	PUBLICATIONS/REFERENCE MAT'L	19.99
02-25	AP	01810526	CITI PCARD-GRAMMARLY CO 9VAMHH9	12/27/24	12/27/25	SOFTWARE LESS THAN \$500	144.00
02-25	AP	01810526	CITI PCARD-RESTREAM, INC.	12/29/24	12/29/24	SOFTWARE LESS THAN \$500	52.92
02-26	AP	01806593	HARRIS, DEVON E.	11/14/24	11/14/24	FOOD & BEVERAGE	6.00
03-03	AP	01813537	CITI PCARD-AMZN Mktp US V04KQ9YW3	05/11/24	05/11/24	OFFICE SUPPLIES (OUTSIDE)	30.98
03-03	AP	01813537	CITI PCARD-AU BON PAIN HOB	12/11/24	12/11/24	FOOD & BEVERAGE	30.98
03-03	AP	01813537	CITI PCARD-B&H PHOTO 800-606-6969	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	203.06
03-03	AP	01813537	CITI PCARD-BETHESDA BAGELS - NAVY YA	12/07/24	12/07/24	FOOD & BEVERAGE	211.33
03-03	AP	01813537	CITI PCARD-FTP FINANCIAL TIMES	01/02/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L	429.00
03-03	AP	01813537	CITI PCARD-MARKET@WORK 2067379149	04/29/24	04/29/24	FOOD & BEVERAGE	19.42
03-03	AP	01814454	CITI PCARD-ADOBE ADOBE	01/01/25	01/31/25	SOFTWARE LESS THAN \$500	21.19
03-03	AP	01814454	CITI PCARD-AMAZON MARK ZDOQT2542	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	94.90
03-03	AP	01814454	CITI PCARD-AMAZON MARK ZP03S6PX1	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	137.91
03-03	AP	01814454	CITI PCARD-BLP BLOOMBERG MISC	01/02/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
03-03	AP	01814454	CITI PCARD-OPENAI CHATGPT SUBSCR	01/02/25	01/02/26	SOFTWARE LESS THAN \$500	1,272.00
03-27	AP	01821281	RELX INC DBA LEXISNEXIS	01/02/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L	4,312.08
SUPPLIES AND MATERIALS TOTALS:							71,328.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 SELECT COMMITTEE COMPETITION US AND CHINA—Con.						
EQUIPMENT						
01-24	AP	01806547	CITI PCARD-APPLE.COM/BILL	11/04/24 12/04/24 MAINTENANCE / REPAIRS		12.70
					EQUIPMENT TOTALS:	12.70
					GENERAL EXPENDITURES TOTALS:	112,091.29
					OFFICE TOTALS:	112,091.29
2025 SELECT COMMITTEE COMPETITION US AND CHINA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,075.61
					INTERN ALLOWANCES TOTALS:	15,075.61
					OFFICE TOTALS:	15,075.61
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARPENTER, SAMUEL	01/16/25 03/31/25	COMM. HOUSE PAID INTERN - MAJO		1,745.00
		ELLIS, LILLIAN M.	01/21/25 03/25/25	COMM. HOUSE PAID INTERN - MINO		2,166.66
		KAMEL, KYROLLOS H.	01/16/25 03/31/25	COMM. HOUSE PAID INTERN - MAJO		2,634.95
		MCHUGH, NICOLA F.	02/11/25 03/31/25	COMM. HOUSE PAID INTERN - MINO		1,666.67
		MITCHELL, KAIYA	02/24/25 03/31/25	COMM. HOUSE PAID INTERN - MAJO		925.00
		MOONEY, PATRICK W.	01/22/25 03/31/25	COMM. HOUSE PAID INTERN - MAJO		2,022.99
		PRICE, ELIZABETH M.	01/13/25 03/31/25	COMM. HOUSE PAID INTERN - MAJO		914.34
		RABY, COLIN M.	03/01/25 03/31/25	COMM. HOUSE PAID INTERN - MINO		3,000.00
					PERSONNEL COMPENSATION TOTALS:	15,075.61
					INTERN ALLOWANCES TOTALS:	15,075.61
					OFFICE TOTALS:	15,075.61
2025 HOMELAND SECURITY						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,651,755.06
					TRAVEL	14,913.34
					RENT, COMMUNICATION, UTILITIES	17,578.23
					PRINTING AND REPRODUCTION	361.00
					OTHER SERVICES	65,132.75
					SUPPLIES AND MATERIALS	11,994.86
					EQUIPMENT	2,256.00
					GENERAL EXPENDITURES TOTALS:	1,763,991.24
					OFFICE TOTALS:	1,763,991.24
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AGUAYO, ELIAS C.	03/03/25 03/31/25	PRESS ASSISTANT		4,277.78
		ALAGOOD,ROBERT K	01/03/25 03/31/25	COUNSEL		25,166.66

ALEXANDER, DEIDRE L.	01/03/25	03/31/25	SHARED EMPLOYEE	4,400.00
ARTHUR, JEFFERSON F.	01/03/25	03/31/25	RESEARCH ASSISTANT	15,888.90
BASS, SHERIDAN G.	01/03/25	02/09/25	COMMUNICATIONS ASSISTANT	6,166.67
BASTIAN, COLLIN J.	01/03/25	03/31/25	RESEARCH ASSISTANT	18,333.33
BERGIN, MOIRA E.	01/03/25	03/31/25	SUBCOMM DIRECTOR/COUNSEL	30,250.00
BERGWIN, DIANA	01/03/25	03/31/25	SUBCOMMITTEE DIRECTOR	39,944.44
BLOCK, KEVIN R.	01/03/25	03/31/25	COUNSEL	25,166.66
BRUNO, NICHOLAS V.	01/03/25	03/31/25	RESEARCH ASSISTANT	14,666.67
BRYANT III, ALEX L.	01/06/25	03/28/25	INTERN	5,922.23
CANINI, LISA M.	01/03/25	03/31/25	SUBCOMMITTEE DIRECTOR	30,250.00
CARR, BRITTANY A.	01/03/25	03/31/25	SUBCOMMITTEE DIRECTOR	30,250.00
CLARK, JOHN M.	01/03/25	03/31/25	SECURITY DIRECTOR	26,500.01
COLEMAN, MARCUS J.	01/03/25	03/31/25	PROFESSIONAL STAFF	22,666.66
COMIS, ADAM M.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	30,250.00
COOPER, JOHN M.	01/03/25	01/30/25	COMMUNICATIONS DIRECTOR AND SE	14,000.00
COOPER, JOHN M.	02/01/25	03/31/25	DEPUTY STAFF DIRECTOR	33,333.34
CORCORAN, SEAN M.	01/03/25	03/31/25	CHIEF CLERK	35,861.11
DEVLIN, MEAGAN M.	01/03/25	03/31/25	DEPUTY SUBCOMMITTEE DIRECTOR	28,111.10
DU PLESSIS, JEANNE-MARIE G.	01/07/25	03/31/25	INTERN	2,426.67
DUGAN, RACHEL M.	01/03/25	02/21/25	LEGISLATIVE ASSISTANT	8,847.23
EBY, NATASHA Y.	01/03/25	03/31/25	SUBCOMMITTEE DIRECTOR	41,166.67
FLETCHER, KATHERINE J.	01/03/25	02/17/25	PROFESSIONAL STAFF	10,625.00
FOCHT, LOUIS M.	01/03/25	03/31/25	RESEARCH ASSISTANT	15,888.90
GAERTNER, JEREMY L.	01/03/25	03/31/25	PROFESSIONAL STAFF	25,166.66
GOINS, HOPE	01/03/25	03/31/25	STAFF DIRECTOR	55,171.10
GORCEAC, LAURA	01/03/25	03/31/25	CLERK	11,000.00
GRIFFIN, SEAN E.	01/03/25	03/31/25	BORDER COUNSEL	30,555.57
HEIGHBERGER, ERIC B.	01/03/25	01/30/25	OVERSIGHT DIRECTOR	16,496.67
HEIGHBERGER, ERIC B.	01/03/25	03/31/25	STAFF DIRECTOR	38,674.43
HENRY, GABRIELLA A.	01/03/25	03/31/25	FINANCE DIRECTOR	29,333.33
HERNANDEZ JR, ROLANDO	01/03/25	03/31/25	SUBCOMMITTEE DIRECTOR	34,222.23
HOGGATT, NANCY D.	01/03/25	02/11/25	PROFESSIONAL STAFF	9,208.33
HOLLAND, ANNA	01/03/25	01/30/25	DEPUTY COMMUNICATIONS DIRECTOR	7,777.78
HOLLAND, ANNA	02/01/25	03/31/25	COMMUNICATIONS DIRECTOR	17,500.00
HOLLAND, MEREDITH J.	02/24/25	03/31/25	OPERATIONS COORDINATOR	5,138.89
HUNT, KEEGAN D.	01/21/25	03/31/25	INTERN	5,055.56
JOSEPH, SARA C.	01/03/25	01/30/25	MEMBER SERVICES DIRECTOR	8,944.44
JOSEPH, SARA C.	02/01/25	03/31/25	DIR OF MEMBER SVCS & OPERATION	20,833.34
KENNEDY, BRIAN P.	01/03/25	03/31/25	POLICY DIRECTOR	44,000.00
KHAN, SHERESH A.	01/03/25	03/31/25	PROFESSIONAL STAFF	22,666.66
KOREN, MICHAEL	01/03/25	03/31/25	SUBCOMMITTEE DIRECTOR	39,944.44
KRONZER, JAY M.	01/03/25	03/31/25	POLICY ADVISOR	14,666.67
MARSTON, ALEXANDER W.	01/03/25	03/31/25	SUBCOMMITTEE DIRECTOR	30,250.00
MARTICORENA, BRIEANA P.	01/03/25	03/31/25	SUBCOMMITTEE DIRECTOR	30,250.00
MAY, ANNA B.	01/18/25	03/31/25	PROFESSIONAL STAFF	16,222.23
MCCLAIN, LAUREN N.	01/03/25	03/31/25	SUBCOMMITTEE DIRECTOR	30,250.00
MCCOY, VICTORIA A.	01/03/25	03/31/25	OPERATIONS COORDINATOR	15,888.90
MCDONALD, IAN A.	01/03/25	01/30/25	SENIOR COUNSEL & PARLIAMENTARI	10,500.00
MCDONALD, IAN A.	02/01/25	03/31/25	DEPUTY GENERAL COUNSEL	26,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 HOMELAND SECURITY—Con.						
		MIRS, NARTAVIOUS E.	01/03/25 03/31/25	SHARED EMPLOYEE	15,400.00	
		MILLER, COLLIN M.	01/03/25 02/23/25	POLICY ADVISOR	8,500.00	
		NIXON, NATALIE	01/03/25 01/30/25	CHIEF CLERK & FINANCE DIRECTOR	5,600.00	
		NIXON, NATALIE	02/01/25 03/31/25	COMMITTEE STAFF	3,000.00	
		NORTHROP, ALISON B.	01/03/25 03/31/25	OVERSIGHT DIRECTOR	47,994.45	
		O'BRIEN, JAKE W.	01/03/25 03/31/25	OPERATIONS COORDINATOR	12,222.23	
		O'CONNOR, ELIZABETH B.	01/03/25 03/31/25	DEPUTY SUBCOMMITTEE DIRECTOR	38,305.56	
		O'KANE, EMMA E.	01/03/25 01/30/25	LEGISLATIVE CLERK	4,277.77	
		O'KANE, EMMA E.	02/01/25 03/31/25	SENIOR LEGISLATIVE CLERK	10,000.00	
		PUMP,BARRY	01/03/25 03/31/25	PARLIAMENTARIAN	30,250.00	
		SAUVAGE IV, CHARLES C.	01/03/25 03/01/25	SENIOR PROFESSIONAL STAFF	17,208.34	
		SCOTT, STEPHANIE L.	01/03/25 03/31/25	PROFESSIONAL STAFF	19,555.57	
		SEPULVEDA, VIVIAN S.	01/03/25 03/31/25	PROFESSIONAL STAFF	17,111.10	
		SEYMOUR, ALEXANDRA J.	01/03/25 03/31/25	SUBCOMMITTEE DIRECTOR	39,944.44	
		SIAO, STEPHEN H.	01/03/25 01/22/25	STAFF DIRECTOR	7,058.89	
		SKURK, KRYSTINA L.	01/03/25 03/31/25	COMMUNICATIONS ADVISOR	14,666.67	
		SURI, ROHAN	01/03/25 03/31/25	RESEARCH ASSISTANT	16,305.56	
		SZUCS, STEVEN	01/03/25 03/31/25	RESEARCH ASSISTANT	20,722.23	
		TABOR, AALIYAH J.	02/24/25 03/31/25	STAFF ASSISTANT	6,680.56	
		TEUBL, MARK C.	01/03/25 01/30/25	SUBCOMMITTEE DIRECTOR	1,166.67	
		TURTON, WILLIAM W.	01/03/25 01/30/25	PROFESSIONAL STAFF	7,388.89	
		TURTON, WILLIAM W.	02/01/25 03/31/25	SENIOR POLICY ADVISOR	16,666.66	
		VALENTIN, FABIAN I.	01/03/25 03/31/25	LEGISLATIVE ASSISTANT	15,166.66	
		WALKER, DAVID J.	01/21/25 03/28/25	INTERN	5,666.66	
		WHETSTONE, TREVOR D.	01/03/25 03/31/25	GENERAL COUNSEL	52,263.34	
		WHITMORE, JOHN R.	01/03/25 03/31/25	DEPUTY DIRECTOR OF MEMBER SERV	18,333.33	
		WIESNETH, SAMANTHA R.	01/03/25 03/31/25	DIGITAL DIRECTOR	21,194.44	
		YI, SANG H.	01/03/25 03/31/25	DIRECTOR OF INVESTIGATIONS	47,277.78	
		YOUNT, ANDREW T.	01/03/25 03/31/25	RESEARCH ASSISTANT	15,083.34	
PERSONNEL COMPENSATION TOTALS:					1,651,755.06	
TRAVEL						
02-07	AP	01809093	SAUVAGE IV, CHARLES C.	02/02/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	803.96
02-07	AP	01809093	SAUVAGE IV, CHARLES C.	02/02/25 02/03/25	LODGING	229.50
02-07	AP	01809093	SAUVAGE IV, CHARLES C.	02/03/25 02/03/25	MEALS	23.64
02-07	AP	01809093	SAUVAGE IV, CHARLES C.	02/02/25 02/03/25	CAR RENTAL	462.14
02-07	AP	01809093	SAUVAGE IV, CHARLES C.	02/02/25 02/03/25	TAXI/RIDE SHARE	48.82
02-07	AP	01809093	SAUVAGE IV, CHARLES C.	02/02/25 02/03/25	PARKING	65.68
02-07	AP	01809478	KOREN, MICHAEL	02/02/25 02/03/25	LODGING	211.98
02-07	AP	01809478	KOREN, MICHAEL	02/02/25 02/03/25	TAXI/RIDE SHARE	62.16
02-10	AP	01809099	WIESNETH, SAMANTHA R.	02/02/25 02/03/25	LODGING	211.98
02-10	AP	01809099	WIESNETH, SAMANTHA R.	02/02/25 02/03/25	MEALS	42.65
02-10	AP	01809099	WIESNETH, SAMANTHA R.	02/02/25 02/03/25	TAXI/RIDE SHARE	40.23
02-10	AP	01809586	CARR, BRITTANY A.	02/02/25 02/03/25	MEALS	33.54

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02-10	AP	01809586	CARR, BRITTANY A.	02/02/25	02/03/25	PRIVATE AUTO MILEAGE	43.40
02-11	AP	01809606	CARR, BRITTANY A.	02/04/25	02/04/25	PRIVATE AUTO MILEAGE	65.80
02-14	AP	01810069	HEIGHBERGER, ERIC B.	02/02/25	02/03/25	LODGING	211.98
02-14	AP	01810069	HEIGHBERGER, ERIC B.	02/02/25	02/03/25	MEALS	1,593.61
02-14	AP	01810069	HEIGHBERGER, ERIC B.	02/03/25	02/03/25	TAXI/RIDE SHARE	25.45
02-24	AP	01809599	WHITMORE, JOHN R.	02/02/25	02/03/25	LODGING	211.98
02-24	AP	01809599	WHITMORE, JOHN R.	02/02/25	02/03/25	MEALS	150.33
02-24	AP	01809599	WHITMORE, JOHN R.	02/02/25	02/03/25	CAR RENTAL	771.64
02-24	AP	01809599	WHITMORE, JOHN R.	02/02/25	02/02/25	TAXI/RIDE SHARE	24.22
02-24	AP	01809599	WHITMORE, JOHN R.	02/02/25	02/03/25	PARKING	65.68
02-24	AP	01813519	BERGWIN,DIANA	02/02/25	02/03/25	LODGING	229.50
02-24	AP	01813519	BERGWIN,DIANA	02/02/25	02/03/25	MEALS	17.18
02-24	AP	01813519	BERGWIN,DIANA	02/02/25	02/03/25	TAXI/RIDE SHARE	69.16
03-13	AP	01816273	CITIBANK GOV CARD SERVICE	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	120.00
03-13	AP	01816273	CITIBANK GOV CARD SERVICE	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	90.00
03-13	AP	01816273	CITIBANK GOV CARD SERVICE	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	30.00
03-13	AP	01816273	CITIBANK GOV CARD SERVICE	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	30.00
03-13	AP	01816273	CITIBANK GOV CARD SERVICE	02/02/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	4,529.99
03-14	AP	01816327	CITIBANK GOV CARD SERVICE	02/02/25	02/03/25	LODGING	394.78
03-14	AP	01816330	CITIBANK GOV CARD SERVICE	02/02/25	02/03/25	LODGING	882.96
03-14	AP	01816330	CITIBANK GOV CARD SERVICE	02/03/25	02/03/25	MEALS	72.72
03-14	AP	01816340	CITIBANK GOV CARD SERVICE	02/02/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	961.20
03-14	AP	01816340	CITIBANK GOV CARD SERVICE	02/03/25	02/03/25	NON-AIRFARE COMMERCIAL TRANSP	367.00
03-14	AP	01816472	CITIBANK GOV CARD SERVICE	02/02/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	540.60
03-14	AP	01816472	CITIBANK GOV CARD SERVICE	03/16/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	581.00
03-20	AP	01816706	O'BRIEN, JAKE W.	02/02/25	02/03/25	LODGING	211.98
03-20	AP	01816706	O'BRIEN, JAKE W.	02/03/25	02/03/25	MEALS	27.10
03-20	AP	01816706	O'BRIEN, JAKE W.	02/02/25	02/03/25	TAXI/RIDE SHARE	52.20
03-20	AP	01816706	O'BRIEN, JAKE W.	02/02/25	02/03/25	PARKING	65.68
03-25	AP	01820728	HENRY, GABRIELLA A.	02/18/25	02/18/25	PRIVATE AUTO MILEAGE	26.60
03-26	AP	01820775	MCCLAIN, LAUREN N.	02/02/25	02/03/25	MEALS	77.83
03-26	AP	01820775	MCCLAIN, LAUREN N.	02/02/25	02/03/25	TAXI/RIDE SHARE	71.44
03-27	AP	01821285	WIESNETH, SAMANTHA R.	03/24/25	03/24/25	TAXI/RIDE SHARE	24.85
03-31	AP	01821904	HENRY, GABRIELLA A.	03/21/25	03/21/25	PRIVATE AUTO MILEAGE	39.20
TRAVEL TOTALS:							14,913.34
RENT, COMMUNICATION, UTILITIES							
02-26	GL	MED0140720	.....	02/04/25	02/05/25	HIR GRAPHICS (TRANSFER)	80.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	252.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	976.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	6,956.08
03-12	AP	01815864	CITI PCARD-GOOGLE YouTube TV	02/28/25	03/27/25	UTILITIES	87.97
03-27	GL	MED0141543	.....	02/26/25	03/24/25	HIR GRAPHICS (TRANSFER)	830.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	252.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	976.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	7,168.18
RENT, COMMUNICATION, UTILITIES TOTALS:							17,578.23
PRINTING AND REPRODUCTION							
01-23	GL	LAW0139831	.....	01/15/25	01/15/25	REPRODUCTION OF FED/PUBLIC LAW	110.00
01-28	GL	MED0139926	.....	01/22/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	104.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 HOMELAND SECURITY—Con.						
02-26	GL	MED0140720	02/05/25 02/11/25	PHOTOGRAPHIC (TRANSFER)		80.00
03-27	GL	MED0141543	03/04/25 03/26/25	PHOTOGRAPHIC (TRANSFER)		67.00
PRINTING AND REPRODUCTION TOTALS:						361.00
OTHER SERVICES						
01-15	AP	01803367 CITI PCARD-Mailchimp	12/21/24 01/21/25	WEB DEV HST,EMAIL & RLTD SERV		132.00
01-27	AP	01806430 4SPRESS INC	01/01/25 12/31/25	WEB DEV HST,EMAIL & RLTD SERV		3,000.00
01-30	AP	01808580 HOUSECALL LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS		5,200.00
02-10	AP	01809259 CREATIVENGINE	01/03/25 12/31/25	WEB DEV HST,EMAIL & RLTD SERV		12,960.00
02-12	AP	01809729 CITI PCARD-Mailchimp	01/21/25 01/21/25	WEB DEV HST,EMAIL & RLTD SERV		132.00
02-16	AP	01813104 HOUSECALL LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS		5,200.00
03-10	AP	01816581 HOUSECALL LLC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS		10,945.00
03-10	AP	01816582 HOUSECALL LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS		10,945.00
03-12	AP	01815864 CITI PCARD-DRYY GARMENT CARE	02/25/25 02/25/25	LAUNDRY SERVICES		341.75
03-12	AP	01815864 CITI PCARD-Mailchimp	02/21/25 03/20/25	WEB DEV HST,EMAIL & RLTD SERV		132.00
03-16	AP	01818273 HOUSECALL LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		5,200.00
03-16	AP	01818534 HOUSECALL LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS		10,945.00
OTHER SERVICES TOTALS:						65,132.75
SUPPLIES AND MATERIALS						
01-31	GL	RMS0140202	01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)		5,193.54
02-04	AP	01808827 HENRY, GABRIELLA A.	01/12/25 01/12/25	FOOD & BEVERAGE		23.07
02-04	AP	01808827 HENRY, GABRIELLA A.	01/12/25 01/12/25	OFFICE SUPPLIES (OUTSIDE)		11.65
02-11	AP	01809707 CITI PCARD-DISTRICTACOCATERING	01/08/25 01/08/25	FOOD & BEVERAGE		450.77
02-11	AP	01809707 CITI PCARD-MEZEHMEDITERRANEANGRIL	01/22/25 01/22/25	FOOD & BEVERAGE		942.75
02-11	AP	01809707 CITI PCARD-TST TEDS BULLETIN NOMA	01/22/25 01/22/25	FOOD & BEVERAGE		184.32
02-12	AP	01809729 CITI PCARD-BambooHR HRIS	01/20/25 02/19/25	SOFTWARE LESS THAN \$500		205.53
02-13	AP	01809937 CITI PCARD-GOOGLE YouTube TV	01/28/25 02/28/25	SOFTWARE LESS THAN \$500		87.97
02-28	GL	RMS0140942	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)		10.50
03-06	AP	01815569 CITI PCARD-AMAZON MKTPL 9D2WN6Z93	02/21/25 02/21/25	OFFICE SUPPLIES (OUTSIDE)		28.49
03-06	AP	01815569 CITI PCARD-AMAZON MKTPL UG7ZQ8WF3	01/27/25 01/27/25	OFFICE SUPPLIES (OUTSIDE)		23.48
03-06	AP	01815569 CITI PCARD-AMAZON MKTPL ZS8VT1Y22	01/27/25 01/27/25	OFFICE SUPPLIES (OUTSIDE)		79.98
03-10	AP	01815452 CITI PCARD-BambooHR HRIS	01/31/25 02/27/25	SOFTWARE LESS THAN \$500		114.48
03-10	AP	01815452 CITI PCARD-LEGALBLUEBOOK.COM	02/04/25 02/04/25	PUBLICATIONS/REFERENCE MAT'L		63.22
03-10	AP	01815452 CITI PCARD-LEGALBLUEBOOK.COM	02/06/25 02/05/26	PUBLICATIONS/REFERENCE MAT'L		145.00
03-11	AP	01815676 CITI PCARD-MEZEHMEDITERRANEANGRIL	02/18/25 02/18/25	LEGISLATIVE PLNNG FOOD AND BEV		809.65
03-11	AP	01815676 CITI PCARD-MEZEHMEDITERRANEANGRIL	02/19/25 02/19/25	LEGISLATIVE PLNNG FOOD AND BEV		543.70
03-11	AP	01815676 CITI PCARD-TST SWEET CRIMES BAKERY	02/19/25 02/19/25	LEGISLATIVE PLNNG FOOD AND BEV		208.64
03-12	AP	01815663 CITI PCARD-PARK TAVERN	03/18/25 03/18/25	FOOD & BEVERAGE		412.00
03-12	AP	01815663 CITI PCARD-THE STATEL (1 OF 1 PA	03/17/25 03/17/25	FOOD & BEVERAGE		125.00
03-12	AP	01815864 CITI PCARD-BambooHR HRIS	02/20/25 03/19/25	SOFTWARE LESS THAN \$500		193.86
03-12	AP	01815864 CITI PCARD-CANVA I04439-68098831	02/26/25 02/25/26	SOFTWARE LESS THAN \$500		119.99
03-12	AP	01815864 CITI PCARD-GRAMMARLY CO NWIPGRZ	01/29/25 01/28/26	SOFTWARE LESS THAN \$500		144.00
03-14	AP	01816428 SHARP ELECTRONICS CORPORATION	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)		169.00
03-25	AP	01820711 NIXON, NATALIE	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE)		485.87

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03-25	AP	01820728	HENRY, GABRIELLA A.	02/18/25	02/18/25	WATER	28.56
03-25	AP	01820728	HENRY, GABRIELLA A.	02/10/25	02/18/25	FOOD & BEVERAGE	407.53
03-25	AP	01820728	HENRY, GABRIELLA A.	02/18/25	02/18/25	LEGISLATIVE PLNNG FOOD AND BEV	81.64
03-25	AP	01820728	HENRY, GABRIELLA A.	02/18/25	02/18/25	HABITATION EXPENSE	45.50
03-27	AP	01820697	NIXON, NATALIE	01/13/25	01/13/25	WATER	33.84
03-31	AP	01821904	HENRY, GABRIELLA A.	03/21/25	03/21/25	WATER	33.84
03-31	AP	01821904	HENRY, GABRIELLA A.	03/21/25	03/21/25	FOOD & BEVERAGE	501.68
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	85.81
SUPPLIES AND MATERIALS TOTALS:							11,994.86
EQUIPMENT							
01-31	GL	MNT0140072	.....	01/01/25	01/31/25	MAINTENANCE / REPAIRS	752.00
02-28	GL	MNT0140823	.....	02/01/25	02/28/25	MAINTENANCE / REPAIRS	752.00
03-31	GL	MNT0141627	.....	03/01/25	03/31/25	MAINTENANCE / REPAIRS	752.00
EQUIPMENT TOTALS:							2,256.00
GENERAL EXPENDITURES TOTALS:							1,763,991.24
OFFICE TOTALS:							1,763,991.24

2024 HOMELAND SECURITY
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALAGOOD,ROBERT K	01/01/25	01/02/25	COUNSEL	772.22
ALAGOOD,ROBERT K	01/01/25	01/02/25	COUNSEL (OTHER COMPENSATION)	7,208.33
ALEXANDER, DEIDRE L.	01/01/25	01/02/25	SHARED EMPLOYEE	233.33
ARTHUR, JEFFERSON F.	01/01/25	01/02/25	RESEARCH ASSISTANT	250.00
BASS, SHERIDAN G.	01/01/25	01/02/25	COMMUNICATIONS ASSISTANT	333.33
BASTIAN, COLLIN J.	01/01/25	01/02/25	RESEARCH ASSISTANT	361.11
BERGIN,MOIRA E	01/01/25	01/02/25	SUBCOMM DIRECTOR/COUNSEL	1,091.67
BERGIN,MOIRA E	01/01/25	01/02/25	SUBCOMM DIRECTOR/COUNSEL (OTHER COMPENSATION)	11,000.00
BERGWIN,DIANA	01/01/25	01/02/25	SUBCOMMITTEE DIRECTOR	1,155.56
BLOCK, KEVIN R.	01/01/25	01/02/25	COUNSEL	772.22
BLOCK, KEVIN R.	01/01/25	01/02/25	COUNSEL (OTHER COMPENSATION)	7,208.33
BRUNO, NICHOLAS V.	01/01/25	01/02/25	RESEARCH ASSISTANT	333.33
CANINI,LISA M	01/01/25	01/02/25	SUBCOMMITTEE DIRECTOR	1,091.67
CANINI,LISA M	01/01/25	01/02/25	SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)	11,000.00
CARR, BRITTANY A.	01/01/25	01/02/25	SUBCOMMITTEE DIRECTOR	1,091.67
CARR, BRITTANY A.	01/01/25	01/02/25	SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)	11,000.00
CLARK,JOHN M	01/01/25	01/02/25	SECURITY DIRECTOR	583.33
COLEMAN, MARCUS J.	01/01/25	01/02/25	PROFESSIONAL STAFF	638.89
COLEMAN, MARCUS J.	01/01/25	01/02/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	7,208.33
COMIS, ADAM M.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	1,061.11
COMIS, ADAM M.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	10,541.67
COOPER, JOHN M.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR AND SE	1,083.33
CORCORAN, SEAN M.	01/01/25	01/02/25	CHIEF CLERK	1,047.22
DEVLIN,MEAGAN M	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF	583.33
DUGAN, RACHEL M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	361.11
EBY, NATASHA Y.	01/01/25	01/02/25	SUBCOMMITTEE DIRECTOR	1,100.00
FLETCHER, KATHERINE J.	01/01/25	01/02/25	PROFESSIONAL STAFF	388.89
FOCHT, LOUIS M.	01/01/25	01/02/25	RESEARCH ASSISTANT	361.11
GAERTNER, JEREMY L.	01/01/25	01/02/25	PROFESSIONAL STAFF	855.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 HOMELAND SECURITY—Con.						
		GAERTNER, JEREMY L.	01/01/25 01/02/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	8,358.33	
		GOINS, HOPE	01/01/25 01/02/25	STAFF DIRECTOR	1,253.89	
		GORCEAC, LAURA	01/01/25 01/02/25	CLERK	250.00	
		GRIFFIN, SEAN E.	01/01/25 01/02/25	BORDER COUNSEL	694.44	
		HEIGHBERGER, ERIC B.	01/01/25 01/02/25	STAFF DIRECTOR	75.56	
		HEIGHBERGER, ERIC B.	01/01/25 01/02/25	OVERSIGHT DIRECTOR	1,178.33	
		HENRY, GABRIELLA A.	01/01/25 01/02/25	FINANCE DIRECTOR	666.67	
		HERNANDEZ JR, ROLANDO	01/01/25 01/02/25	SENIOR PROFESSIONAL STAFF	555.56	
		HOGGATT, NANCY D.	01/01/25 01/02/25	RESEARCH ASSISTANT	388.89	
		HOLLAND, ANNA	01/01/25 01/02/25	DEPUTY COMMUNICATIONS DIRECTOR	516.67	
		JOSEPH, SARA C.	01/01/25 01/02/25	MEMBER SERVICES DIRECTOR	638.89	
		KENNEDY, BRIAN P.	01/01/25 01/02/25	POLICY DIRECTOR	1,097.78	
		KHAN, SHERESH A.	01/01/25 01/02/25	PROFESSIONAL STAFF	772.22	
		KHAN, SHERESH A.	01/01/25 01/02/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	7,208.33	
		KOREN, MICHAEL	01/01/25 01/02/25	SUBCOMMITTEE DIRECTOR	1,155.56	
		KRONZER, JAY M.	01/01/25 01/02/25	POLICY ADVISOR	333.33	
		MARSTON, ALEXANDER W.	01/01/25 01/02/25	SUBCOMMITTEE DIRECTOR	1,091.67	
		MARSTON, ALEXANDER W.	01/01/25 01/02/25	SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)	11,000.00	
		MARTICORENA, BRIEANA P.	01/01/25 01/02/25	SUBCOMMITTEE DIRECTOR	1,091.67	
		MARTICORENA, BRIEANA P.	01/01/25 01/02/25	SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)	11,000.00	
		MCCLAIN,LAUREN N.	01/01/25 01/02/25	SUBCOMMITTEE DIRECTOR	1,091.67	
		MCCLAIN,LAUREN N.	01/01/25 01/02/25	SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)	11,000.00	
		MCDONALD, IAN A.	01/01/25 01/02/25	SENIOR COUNSEL & PARLIAMENTARI	975.00	
		MIERS, NARTAVIOUS E.	01/01/25 01/02/25	SHARED EMPLOYEE	450.00	
		MILLER, COLLIN M.	01/01/25 01/02/25	POLICY ADVISOR	333.33	
		NIXON, NATALIE	01/01/25 01/02/25	CHIEF CLERK & FINANCE DIRECTOR	400.00	
		NORTHROP, ALISON B.	01/01/25 01/02/25	OVERSIGHT DIRECTOR	1,178.33	
		O'BRIEN, JAKE W.	01/01/25 01/02/25	OPERATIONS COORDINATOR	277.78	
		O'CONNOR, ELIZABETH B.	01/01/25 01/02/25	DEPUTY SUBCOMMITTEE DIRECTOR	1,119.44	
		O'KANE, EMMA E.	01/01/25 01/02/25	LEGISLATIVE CLERK	305.56	
		PUMP,BARRY	01/01/25 01/02/25	PARLIAMENTARIAN	1,061.11	
		PUMP,BARRY	01/01/25 01/02/25	PARLIAMENTARIAN (OTHER COMPENSATION)	10,541.67	
		SAUVAGE IV, CHARLES C.	01/01/25 01/02/25	SENIOR PROFESSIONAL STAFF	583.33	
		SCOTT, STEPHANIE L.	01/01/25 01/02/25	PROFESSIONAL STAFF	444.44	
		SEPULVEDA, VIVIEEN S.	01/01/25 01/02/25	PROFESSIONAL STAFF	388.89	
		SEYMOUR, ALEXANDRA J.	01/01/25 01/02/25	SUBCOMMITTEE DIRECTOR	1,155.56	
		SIAO, STEPHEN H.	01/01/25 01/02/25	STAFF DIRECTOR	622.78	
		SKURK, KRYSTINA L.	01/01/25 01/02/25	COMMUNICATIONS ADVISOR	333.33	
		SURI, ROHAN	01/01/25 01/02/25	RESEARCH ASSISTANT	361.11	
		TEUBL, MARK C.	01/01/25 01/02/25	SUBCOMMITTEE DIRECTOR	1,011.11	
		TURTON, WILLIAM W.	01/01/25 01/02/25	PROFESSIONAL STAFF	444.44	
		VALENTIN, FABIAN I.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT	488.89	
		VALENTIN, FABIAN I.	01/01/25 01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,958.33	

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		WHETSTONE, TREVOR D.	12/01/24	01/02/25	GENERAL COUNSEL	1,740.83
		WIESNETH, SAMANTHA R.	01/01/25	01/02/25	DIGITAL DIRECTOR	472.22
		YI, SANG H.	01/01/25	01/02/25	DIRECTOR OF INVESTIGATIONS	1,178.33
		YOUNT, ANDREW T.	01/01/25	01/02/25	RESEARCH ASSISTANT	333.33
					PERSONNEL COMPENSATION TOTALS:	171,295.25
		TRAVEL				
01-07	AP	01802106 CITIBANK GOV CARD SERVICE	09/08/24	09/09/24	LODGING	1,459.88
01-07	AP	01802106 CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	MEALS	145.35
01-07	AP	01802111 CITI PCARD-AGENT FEE 0167146870061	11/29/24	11/29/24	AIRFARE COMMERCIAL TRANSPORT	30.00
01-07	AP	01802111 CITI PCARD-AGENT FEE 0167146870062	11/29/24	11/29/24	AIRFARE COMMERCIAL TRANSPORT	30.00
01-07	AP	01802111 CITI PCARD-UNITED 0167146870061	12/03/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT	661.20
01-07	AP	01802111 CITI PCARD-UNITED 0167146870062	12/03/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT	661.20
01-07	AP	01802115 GOINS, HOPE	12/09/24	12/10/24	CAR RENTAL	76.86
01-07	AP	01802115 GOINS, HOPE	12/09/24	12/10/24	TAXI/RIDE SHARE	82.85
01-08	AP	01802112 CITI PCARD-AGENT FEE 0067146870028	11/27/24	11/27/24	AIRFARE COMMERCIAL TRANSPORT	30.00
01-08	AP	01802112 CITI PCARD-AGENT FEE 0067147261685	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	30.00
01-08	AP	01802112 CITI PCARD-AGENT FEE 0167146870027	11/27/24	11/27/24	AIRFARE COMMERCIAL TRANSPORT	30.00
01-08	AP	01802112 CITI PCARD-AGENT FEE 0167146870063	11/29/24	11/29/24	AIRFARE COMMERCIAL TRANSPORT	30.00
01-08	AP	01802112 CITI PCARD-DELTA AIR 0067147261685	12/09/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT	756.20
01-08	AP	01802112 CITI PCARD-UNITED 0167146870027	12/02/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT	722.20
01-08	AP	01802112 CITI PCARD-UNITED 0167146870063	12/02/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT	1,007.20
01-08	AP	01802114 CITI PCARD-THE CITIZEN MARRIOTT	12/02/24	12/04/24	LODGING	1,021.84
01-08	AP	01802114 CITI PCARD-THE CITIZEN MARRIOTT	12/03/24	12/03/24	MEALS	12.00
01-08	AP	01802114 CITI PCARD-WESTIN (WESTIN HOTELS)	12/01/24	12/02/24	LODGING	245.70
01-09	AP	01802113 CITI PCARD-THE CITIZEN MARRIOTT	12/03/24	12/03/24	LODGING	404.55
01-21	AP	01806146 CANINI, LISA M.	12/02/24	12/04/24	MEALS	169.71
01-21	AP	01806146 CANINI, LISA M.	12/02/24	12/04/24	TAXI/RIDE SHARE	90.36
03-05	AP	01815164 BLOCK, KEVIN R.	12/01/24	12/02/24	MEALS	64.27
03-05	AP	01815164 BLOCK, KEVIN R.	12/01/24	12/01/24	TAXI/RIDE SHARE	41.44
03-26	AP	01820707 NIXON, NATALIE	09/08/24	09/09/24	MEALS	164.75
03-26	AP	01820707 NIXON, NATALIE	09/08/24	09/09/24	TAXI/RIDE SHARE	157.17
03-26	AP	01820707 NIXON, NATALIE	09/08/24	09/09/24	PARKING	50.00
03-27	AP	01820697 NIXON, NATALIE	10/26/24	10/26/24	PRIVATE AUTO MILEAGE	79.60
03-27	AP	01820697 NIXON, NATALIE	10/20/24	10/26/24	PARKING	120.00
					TRAVEL TOTALS:	8,374.33
		RENT, COMMUNICATION, UTILITIES				
01-15	AP	01803367 CITI PCARD-GOOGLE YouTube TV	11/28/24	12/28/24	UTILITIES	77.37
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	252.00
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	968.25
01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	6,888.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,186.37
		PRINTING AND REPRODUCTION				
01-17	AP	01806131 ACCURATE WORD LLC	10/24/24	10/24/24	NON-FRANKABLE PRINTING & REPRO	1,028.00
01-17	AP	01806136 ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	2,569.00
01-22	AP	01806139 ACCURATE WORD LLC	10/17/24	10/17/24	NON-FRANKABLE PRINTING & REPRO	69.50
02-26	AP	01813806 SHARP ELECTRONICS CORPORATION	01/01/24	04/03/24	NON-FRANKABLE PRINTING & REPRO	288.31
					PRINTING AND REPRODUCTION TOTALS:	3,954.81
		OTHER SERVICES				
01-13	GL	GFT0139565	03/23/24	06/25/24	REPRESENTATIONAL EXPENSES	2,139.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 HOMELAND SECURITY—Con.						
02-12	AP	01809715	CITI PCARD-DRY GARMET CARE	11/21/24 12/09/24	LAUNDRY SERVICES	320.02
03-27	AP	01820697	NIXON, NATALIE	03/20/24 03/20/24	REPRESENTATIONAL EXPENSES	360.00
OTHER SERVICES TOTALS:						2,819.64
SUPPLIES AND MATERIALS						
01-06	AP	01802102	FACTIVA INC	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,315.72
01-07	AP	01802104	INSIDE WASHINGTON PUBLISHERS LLC	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	1,895.00
01-07	AP	01802107	CITI PCARD-BambooHR HRIS	11/30/24 12/30/24	SOFTWARE LESS THAN \$500	114.48
01-07	AP	01802107	CITI PCARD-HINE RESTAURANTS	12/12/24 12/12/24	LEGISLATIVE PLNNG FOOD AND BEV	1,485.28
01-07	AP	01802107	CITI PCARD-SAMS CLUB #4771	12/11/24 12/11/24	LEGISLATIVE PLNNG FOOD AND BEV	159.23
01-07	AP	01802107	CITI PCARD-SAMSLUB #4771	12/11/24 12/11/24	HABITATION EXPENSE	33.65
01-07	AP	01802107	CITI PCARD-WEGMANS CROFTON #60	12/11/24 12/11/24	LEGISLATIVE PLNNG FOOD AND BEV	130.08
01-07	AP	01802107	CITI PCARD-WM SUPERCENTER #1875	12/11/24 12/11/24	LEGISLATIVE PLNNG FOOD AND BEV	42.74
01-07	AP	01802110	CITI PCARD-BambooHR HRIS	12/20/24 01/19/25	SOFTWARE LESS THAN \$500	197.77
01-07	AP	01802110	CITI PCARD-FREE CONFERENCE CALL GLOB	12/04/24 01/03/25	SOFTWARE LESS THAN \$500	8.21
01-08	AP	01802415	CITI PCARD-AMAZON MKTPL Z996T9ZV1	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	144.64
01-08	AP	01802415	CITI PCARD-AMZN Mktp US Z13KT2DQ1	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	38.44
01-08	AP	01802415	CITI PCARD-AMZN Mktp US Z92K11XMO	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	654.43
01-08	AP	01802415	CITI PCARD-AMZN Mktp US Z96Z59VS2	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	96.04
01-08	AP	01802415	CITI PCARD-AMZN Mktp US Z98PZ3JF0	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	201.20
01-08	AP	01802415	CITI PCARD-Amazon.com ZE8LQ5702	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	254.85
01-08	AP	01802415	CITI PCARD-KEURIG GREEN MOUNTAIN	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	211.92
01-08	AP	01802415	CITI PCARD-SP AVALON	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	1,799.82
01-08	AP	01802415	CITI PCARD-SP PURE N NATURAL	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	1,395.93
01-08	AP	01802529	CITI PCARD-AMZN Mktp US ZL0LN761	12/06/24 12/06/24	OFFICE SUPPLIES (OUTSIDE)	262.80
01-09	AP	01802417	CITI PCARD-AMAZON MKTPL Z921W8ZV1	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	100.38
01-09	AP	01802417	CITI PCARD-AMAZON MKTPL Z972NOIG2	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	245.25
01-09	AP	01802417	CITI PCARD-AMAZON MKTPL ZE2W47ZP2	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	1,749.63
01-14	AP	01802967	TVEYES INC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
01-24	AP	01806541	POLITICO LLC	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	55,500.00
01-31	GL	RMS0140202	.....	12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	8,558.13
02-05	AP	01808759	CITI PCARD-BambooHR HRIS	12/31/24 01/30/25	SOFTWARE LESS THAN \$500	114.48
02-12	AP	01809729	CITI PCARD-GOOGLE YouTube TV	12/28/24 01/28/25	SOFTWARE LESS THAN \$500	77.37
02-19	AP	01810376	RELX INC DBA LEXISNEXIS	11/10/24 12/31/25	PUBLICATIONS/REFERENCE MAT'L	25,781.14
03-25	AP	01820711	NIXON, NATALIE	12/30/24 12/30/24	OFFICE SUPPLIES (OUTSIDE)	122.96
03-27	AP	01820697	NIXON, NATALIE	11/21/24 11/21/24	OFFICE SUPPLIES (OUTSIDE)	19.07
SUPPLIES AND MATERIALS TOTALS:						110,470.64
EQUIPMENT						
03-11	AP	01816717	SHARP ELECTRONICS CORPORATION	01/31/25 01/31/25	OFFICE EQUIP PURCH LESS THAN \$25,000	29,400.00
EQUIPMENT TOTALS:						29,400.00
GENERAL EXPENDITURES TOTALS:						334,501.04
OFFICE TOTALS:						334,501.04

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GOVERNMENT CONTRIBUTIONS
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS	152,829,214.81	94,685,594.98
OTHER SERVICES	218,097.00	109,048.50
GOVERNMENT CONTRIBUTIONS TOTALS:	153,047,311.81	94,794,643.48
OFFICE TOTALS:	153,047,311.81	94,794,643.48

GOVERNMENT CONTRIBUTIONS PERSONNEL BENEFITS									
01-02	AP	01796699	GONZALEZ, SAMANTHA T.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		73.80	
01-02	AR	AC-21429	RALLS, KATHLEEN A.	12/01/24	12/31/24	LEAVE WITHOUT PAY (LWOP)		-803.14	
01-02	AP	X0212592	BREW, OPHELIA	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		40.50	
01-02	AP	X0218621	CASTILLO, FERNANDO A.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		19.60	
01-02	AP	X0220912	PAZ, LEAH R.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		46.50	
01-02	AP	X0220932	PAZ, LEAH R.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		65.10	
01-03	AP	01801311	CAPLAN, EMILY S.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		18.50	
01-03	AP	01801327	RICCARDELLI, KATRINA M.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		113.60	
01-03	AP	01801420	RICH, JUSTIN M.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		72.00	
01-03	AP	01801421	RICH, JUSTIN M.	11/01/24	11/26/24	TRANSIT BENEFITS-DSTR OFFICES		72.00	
01-03	AP	01801422	RICH, JUSTIN M.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		58.50	
01-03	AR	AC-21430	MCENTIRE, BRANDON M.	11/01/24	11/30/24	LEAVE WITHOUT PAY (LWOP)		-331.25	
01-03	AP	X0216980	HENDERSON, NYKIA C.	11/01/24	11/25/24	TRANSIT BENEFITS-DSTR OFFICES		106.00	
01-03	AP	X0218112	HENDERSON, NYKIA C.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		53.00	
01-03	AP	X0220954	MERLO BALLALAI, ANA C.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		155.15	
01-06	AP	01801314	CAPLAN, EMILY S.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		23.50	
01-06	AP	01802069	ADAMES, LUISMIGUEL	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		315.00	
01-06	AP	01802070	RODRIGUEZ, CYNTHIA M.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		315.00	
01-06	AP	X0218146	GERMAN, LAUREN E.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		45.00	
01-06	AP	X0219439	LOZA, MARINA M.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		134.45	
01-06	AP	X0220663	WALSH, KATE A.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		33.75	
01-06	AP	X0220687	SCHNABEL, ANDREAS M.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		149.50	
01-06	AP	X0222796	NAST, BRADY D.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		78.00	
01-06	AP	X0222908	MUHANYI, CHRISTEN J.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		214.80	
01-06	AP	X0222911	MUHANYI, CHRISTEN J.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		158.45	
01-06	AP	X0222913	MUHANYI, CHRISTEN J.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		144.55	
01-07	AR	AC-21444	PATEL, HARSH Y.	12/01/24	12/31/24	LEAVE WITHOUT PAY (LWOP)		-260.36	
01-07	AP	X0213561	ARSENault, THOMAS P.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		261.00	
01-07	AP	X0215520	SCHIFFMAN, SAMARA R.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		31.50	
01-07	AP	X0220493	HARTMAN, ALEXANDRA L.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		39.00	
01-07	AP	X0220501	PENN, ALEYA A.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		54.90	
01-07	AP	X0222915	HORWITZ, SAMUEL A.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		40.90	
01-07	AP	X0223036	KAMEL, KYROLLOS H.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		101.25	
01-07	AP	X0223058	ESPINELI, NICHOLE	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		216.00	
01-08	AP	01802581	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00	
01-08	AP	X0223195	CERROS, RICARDO	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		39.75	
01-08	AP	X0223879	VALLES, NADIA V.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		72.00	
01-08	AP	X0223948	ROBERSON, ALEXIS N.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		46.65	
01-09	AP	01802121	KHAN, MARIAM S.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		132.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
01-09	AR	AC-21502	12/01/24	12/31/24	LEAVE WITHOUT PAY (LWOP)	-540.95
01-09	AP	X0223196	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	15.20
01-09	AP	X0223447	12/02/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	28.00
01-09	AP	X0223947	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	113.00
01-09	AP	X0223949	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	76.10
01-09	AP	X0224065	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	216.00
01-10	AP	01802122	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	299.40
01-10	AP	01802838	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
01-10	AP	01802855	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	23.20
01-10	AP	01802858	10/21/24	11/03/24	TRANSIT BENEFITS-DSTR OFFICES	23.80
01-10	AR	AC-21503	12/01/24	12/31/24	LEAVE WITHOUT PAY (LWOP)	-207.44
01-14	AP	X0218374	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	99.00
01-14	AP	X0224932	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	315.00
01-14	AP	X0225032	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	83.20
01-14	AP	X0225072	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	40.50
01-15	AR	AC-21508	11/01/24	11/30/24	STUDENT LOAN PAYMT	-212.19
01-15	AR	AC-21509	11/01/24	11/30/24	STUDENT LOAN PAYMT	-833.00
01-15	AR	AC-21510	10/01/24	10/31/24	STUDENT LOAN PAYMT	-257.04
01-15	GL	PRP0139638	01/01/25	01/31/25	HEALTH INSURANCE	1,700,392.71
01-15	AP	X0225125	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	40.00
01-16	AP	01802836	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
01-16	AP	01803695	12/01/24	12/31/24	STUDENT LOANS	833.00
01-16	AP	01803963	12/01/24	12/31/24	STUDENT LOANS	437.50
01-16	AP	01804716	01/01/25	01/31/25	STUDENT LOANS	479.83
01-16	AP	01804717	01/01/25	01/31/25	STUDENT LOANS	416.50
01-16	AP	01804718	01/01/25	01/31/25	STUDENT LOANS	233.00
01-16	AP	01804719	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804720	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804721	01/01/25	01/31/25	STUDENT LOANS	174.54
01-16	AP	01804722	01/01/25	01/31/25	STUDENT LOANS	500.00
01-16	AP	01804723	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804724	01/01/25	01/31/25	STUDENT LOANS	276.08
01-16	AP	01804725	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804726	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804727	01/01/25	01/31/25	STUDENT LOANS	760.00
01-16	AP	01804728	01/01/25	01/31/25	STUDENT LOANS	437.50
01-16	AP	01804729	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804730	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804731	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804732	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804733	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804734	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804735	01/01/25	01/31/25	STUDENT LOANS	833.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
01-16	AP 01804785	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP 01804786	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP 01804787	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP 01804788	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP 01804789	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP 01804790	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP 01804791	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP 01804792	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	400.00
01-16	AP 01804793	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP 01804794	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP 01804795	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP 01804796	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	437.50
01-16	AP 01804797	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	158.14
01-16	AP 01804798	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP 01804799	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP 01804800	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP 01804801	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	333.00
01-16	AP 01804802	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP 01804803	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	437.50
01-16	AP 01804804	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP 01804805	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	437.50
01-16	AP 01804806	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP 01804807	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP 01804808	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP 01804809	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP 01804810	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	62.00
01-16	AP 01804811	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP 01804812	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	760.00
01-16	AP 01804813	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP 01804814	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP 01804815	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP 01804816	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP 01804817	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP 01804818	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP 01804819	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP 01804820	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP 01804821	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP 01804822	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP 01804823	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	750.00
01-16	AP 01804824	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP 01804825	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP 01804826	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP 01804827	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	233.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
01-16	AP 01805337	DEPT OF EDUCATION/MOHELA	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805338	DEPT OF EDUCATION/MOHELA	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805339	DEPT OF EDUCATION/MOHELA	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805340	DEPT OF EDUCATION/MOHELA	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805341	DEPT OF EDUCATION/MOHELA	01/01/25 01/31/25	STUDENT LOANS	801.00	
01-16	AP 01805342	DEPT OF EDUCATION/MOHELA	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805343	DEPT OF EDUCATION/MOHELA	01/01/25 01/31/25	STUDENT LOANS	239.37	
01-16	AP 01805344	DEPT OF EDUCATION/MOHELA	01/01/25 01/31/25	STUDENT LOANS	150.00	
01-16	AP 01805345	DEPT OF EDUCATION/MOHELA	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805346	DEPT OF EDUCATION/MOHELA	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805347	DEPT OF EDUCATION/MOHELA	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805348	DEPT OF EDUCATION/MOHELA	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805349	DEPT OF EDUCATION/MOHELA	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805350	DEPT OF EDUCATION/MOHELA	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805351	DEPT OF EDUCATION/MOHELA	01/01/25 01/31/25	STUDENT LOANS	401.55	
01-16	AP 01805352	DEPT OF EDUCATION/MOHELA	01/01/25 01/31/25	STUDENT LOANS	680.00	
01-16	AP 01805353	DEPT OF EDUCATION/MOHELA	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805354	DEPT OF EDUCATION/MOHELA	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805355	DEPT OF EDUCATION/MOHELA	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805356	DEPT OF EDUCATION/MOHELA	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805357	DEPT OF EDUCATION/MOHELA	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805358	DEPT OF EDUCATION/MOHELA	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805359	DEPT OF EDUCATION/MOHELA	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805360	DEPT OF EDUCATION/MOHELA	01/01/25 01/31/25	STUDENT LOANS	441.20	
01-16	AP 01805361	DEPT OF EDUCATION/MOHELA	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805362	DEPT OF EDUCATION/MOHELA	01/01/25 01/31/25	STUDENT LOANS	437.00	
01-16	AP 01805363	DEPT OF EDUCATION/MOHELA	01/01/25 01/31/25	STUDENT LOANS	800.00	
01-16	AP 01805364	DEPT OF EDUCATION/MOHELA	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805365	UNIVERSITY ACCOUNTING SERVICES	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805366	UNIVERSITY ACCOUNTING SERVICES	01/01/25 01/31/25	STUDENT LOANS	200.00	
01-16	AP 01805367	DEPT OF EDUCATION/MOHELA	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805368	DEPT OF EDUCATION/MOHELA	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805369	AMERICAN EDUCATION SERVICES	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805370	DEPT OF EDUCATION/MOHELA	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805371	DEPT OF EDUCATION/MOHELA	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805372	AMERICAN EDUCATION SERVICES	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805373	DEPT OF EDUCATION/MOHELA	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805374	DEPT OF EDUCATION/MOHELA	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805375	DEPT OF EDUCATION/MOHELA	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805376	DEPT OF EDUCATION/MOHELA	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805377	DEPT OF EDUCATION/MOHELA	01/01/25 01/31/25	STUDENT LOANS	832.00	
01-16	AP 01805378	DEPT OF EDUCATION/MOHELA	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805379	DEPT OF EDUCATION/MOHELA	01/01/25 01/31/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
01-16	AP 01805429	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805430	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	800.00	
01-16	AP 01805431	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805432	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	562.00	
01-16	AP 01805433	DEPT OF EDUCATION/MOHELA	01/01/25 01/31/25	STUDENT LOANS	485.47	
01-16	AP 01805434	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805435	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805436	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805437	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805438	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	703.00	
01-16	AP 01805439	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805440	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805441	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805442	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805443	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	727.33	
01-16	AP 01805444	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805445	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805446	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805447	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	500.00	
01-16	AP 01805448	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805449	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	500.00	
01-16	AP 01805450	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805451	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805452	DEPT OF EDUCATION/MOHELA	01/01/25 01/31/25	STUDENT LOANS	500.00	
01-16	AP 01805453	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805454	DEPT OF EDUCATION/MOHELA	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805455	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	350.00	
01-16	AP 01805456	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	800.00	
01-16	AP 01805457	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805458	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805459	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805460	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805461	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805462	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805463	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805464	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	703.00	
01-16	AP 01805465	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805466	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805467	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805468	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805469	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805470	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805471	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
01-16	AP 01805613	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805614	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805615	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805616	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	800.00	
01-16	AP 01805617	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805618	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	285.84	
01-16	AP 01805619	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805620	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805621	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805622	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805623	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805624	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805625	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805626	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805627	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	590.50	
01-16	AP 01805628	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805629	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805630	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805631	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805632	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805633	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	273.57	
01-16	AP 01805634	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805635	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	749.53	
01-16	AP 01805636	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805637	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805638	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805639	MOHELA	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805640	MOHELA	01/01/25 01/31/25	STUDENT LOANS	300.00	
01-16	AP 01805641	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805642	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805643	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805644	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	803.42	
01-16	AP 01805645	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	803.42	
01-16	AP 01805646	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	800.00	
01-16	AP 01805647	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805648	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	500.00	
01-16	AP 01805649	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	437.50	
01-16	AP 01805650	DEPT OF EDUCATION/AIDVANTAGE	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805651	US DEPARTMENT OF EDUCATION/CRI	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805652	SLOAN SERVICING	01/01/25 01/31/25	STUDENT LOANS	790.00	
01-16	AP 01805653	SLOAN SERVICING	01/01/25 01/31/25	STUDENT LOANS	416.00	
01-16	AP 01805654	SLOAN SERVICING	01/01/25 01/31/25	STUDENT LOANS	229.48	
01-16	AP 01805655	SLOAN SERVICING	01/01/25 01/31/25	STUDENT LOANS	623.00	

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
01-16	AP 01805889	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805890	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	737.04	
01-16	AP 01805891	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805892	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805893	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	831.00	
01-16	AP 01805894	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805895	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805896	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805897	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805898	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805899	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805900	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805901	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805902	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805903	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805904	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	500.00	
01-16	AP 01805905	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805906	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	624.00	
01-16	AP 01805907	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805908	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	615.89	
01-16	AP 01805909	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805910	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805911	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805912	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	526.00	
01-16	AP 01805913	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	538.98	
01-16	AP 01805914	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805915	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805916	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805917	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	700.00	
01-16	AP 01805918	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805919	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805920	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805921	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	279.87	
01-16	AP 01805922	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805923	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805924	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805925	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	179.60	
01-16	AP 01805926	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805927	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805928	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805929	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	833.00	
01-16	AP 01805930	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	317.95	
01-16	AP 01805931	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	700.00	

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
01-16	AP	01806073	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	833.00
01-16	AP	01806074	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	727.33
01-16	AP	01806075	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	833.00
01-16	AP	01806076	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	833.00
01-16	AP	01806077	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	833.00
01-16	AP	01806078	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	833.00
01-16	AP	01806079	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	833.00
01-16	AP	01806080	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	833.00
01-16	AP	X0223954	BRENNAN, MOLLY E.	10/01/24 10/31/24	TRANSIT BENEFITS-DSTR OFFICES	110.65
01-17	AP	01803653	CADET, SALIM A.	12/01/24 12/31/24	TRANSIT BENEFITS-DSTR OFFICES	182.00
01-17	AP	01803905	LANDRY, SCOTT R.	01/02/25 01/09/25	TRANSIT BENEFITS-DSTR OFFICES	67.50
01-17	AP	X0223952	LEAF, DANIEL F.	11/01/24 11/30/24	TRANSIT BENEFITS-DSTR OFFICES	72.00
01-17	AP	X0223953	LEAF, DANIEL F.	12/01/24 12/31/24	TRANSIT BENEFITS-DSTR OFFICES	72.00
01-17	AP	X0223956	BRENNAN, MOLLY E.	11/01/24 11/30/24	TRANSIT BENEFITS-DSTR OFFICES	121.70
01-21	AP	01803272	LESSEY, NATALIE	12/01/24 12/31/24	TRANSIT BENEFITS-DSTR OFFICES	202.50
01-21	AP	01806267	FIGUEROA, MARIE	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
01-21	AP	01806277	LUNDY, CHRISTOPHER L.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	127.00
01-21	AP	X0225028	VICK, MADILYN G.	10/01/24 10/31/24	TRANSIT BENEFITS-DSTR OFFICES	105.45
01-22	AP	01806336	BOYD, GABRIELLE L.	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	151.15
01-22	AP	01806337	BOYD, GABRIELLE L.	10/01/24 10/31/24	TRANSIT BENEFITS-DSTR OFFICES	152.45
01-22	AP	01806338	BOYD, GABRIELLE L.	11/01/24 11/30/24	TRANSIT BENEFITS-DSTR OFFICES	100.75
01-22	AP	01806528	DEPT OF EDUCATION/EDFINANCIAL	12/01/24 12/31/24	STUDENT LOANS	833.00
01-22	AR	AC-21533	DEPARTMENT OF EDUCATION/NAVIENT	11/01/24 11/30/24	STUDENT LOAN PAYMT	-606.68
01-22	GL	DOT0139764	.....	12/01/24 12/31/24	TRANSIT BENEFITS	143,503.70
01-22	AP	X0225765	WEINERMAN, HANNAH A.	12/01/24 12/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
01-22	AP	X0226950	ALLERS, BRYCE G.	12/01/24 12/31/24	TRANSIT BENEFITS-DSTR OFFICES	54.35
01-23	AR	AC-21536	DEPARTMENT OF EDUCATION/NAVIENT	12/01/24 12/31/24	STUDENT LOAN PAYMT	-8.85
01-23	AR	AC-21537	DEPARTMENT OF EDUCATION/NAVIENT	11/01/24 11/30/24	STUDENT LOAN PAYMT	-730.29
01-24	AP	01806681	MCBRIDE, COLLEEN E.	12/01/24 12/31/24	TRANSIT BENEFITS-DSTR OFFICES	89.25
01-24	AP	01806682	MCBRIDE, COLLEEN E.	11/01/24 11/30/24	TRANSIT BENEFITS-DSTR OFFICES	78.00
01-24	AP	01806683	RAMCHANDREN, SAROJA K.	12/10/24 12/20/24	TRANSIT BENEFITS-DSTR OFFICES	18.50
01-27	AP	01806685	CYNN, SAMANTHA J.	10/01/24 10/31/24	TRANSIT BENEFITS-DSTR OFFICES	202.50
01-27	AP	01806686	CYNN, SAMANTHA J.	11/01/24 11/30/24	TRANSIT BENEFITS-DSTR OFFICES	148.50
01-27	AP	01806749	FIGUEROA, MARIE	12/01/24 12/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
01-27	AR	AC-21546	TUCK, EMILY E.	12/01/24 12/31/24	LEAVE WITHOUT PAY (LWOP)	-729.82
01-27	AR	AC-21547	MOONEY, BRANDON P.	12/01/24 12/31/24	LEAVE WITHOUT PAY (LWOP)	-568.96
01-27	AP	X0227775	PARK-ROGERS, FELICIA A.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
01-28	AP	01806987	DEPT OF EDUCATION/EDFINANCIAL	01/01/25 01/31/25	STUDENT LOANS	833.00
01-29	AP	01807753	GLEITZ, SABRINA R.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	111.55
		MEMBERS' SERVICES	01/01/25 01/31/25	REIMB MEM SVCS FERS	-5,777.60	
		MEMBERS' SERVICES	01/01/25 01/31/25	REIMB MEM SVCS FICA	-1,307.83	
		MEMBERS' SERVICES	01/01/25 01/31/25	REIMB MEM SVCS MEDICARE	-305.87	
		MEMBERS' SERVICES	01/01/25 01/31/25	REIMB MEM SVCS TSP	-603.78	

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			MEMBERS' SERVICES	01/01/25	01/31/25	REIMB MEM SVCS TSP 1 PCT.	-224.81
			MEMBERS' SERVICES	01/01/25	01/31/25	REIMB MEM SVCS BASIC	-47.66
			MEMBERS' SERVICES	01/01/25	01/31/25	REIMB MEM SVCS HEALTH	-2,054.17
01-29	AP	X0227911	SILVA, SANTIAGO	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	81.20
01-29	AP	X0228485	BURTON BOONE, ANNABELLA C.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	30.30
01-30	AP	01807883	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-30	AP	01808347	MCGUIRE, HANNAH N.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	119.00
01-30	AP	01808477	JAVIER, MAXIMO M.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
01-30	AP	X0228483	BURTON BOONE, ANNABELLA C.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	69.60
01-31	AP	01795664	RIVERA IRIZARRY, DIEGO A.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	88.70
01-31	AP	01807892	QUINDE, KATERINE P.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	63.00
01-31	AP	01808474	ADAMES, LUISMIGUEL	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	315.00
01-31	AP	01808475	DIAZ, MAXIMO	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	40.00
01-31	AP	01808476	DIAZ, MAXIMO	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	153.70
01-31	AP	01808478	ACOSTA, JOSE A.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	133.00
01-31	GL	GLA0140136	.....	01/01/25	01/31/25	CHID CARE TUITION BENEFIT	2,980.50
01-31	GL	PAD0140131	.....	01/01/25	01/31/25	HEALTH INSURANCE	-1,303,708.88
01-31	GL	PAD0140133	.....	01/01/25	01/31/25	HEALTH INSURANCE	-533,848.27
01-31	GL	PAD0140142	.....	01/01/25	01/31/25	TSP BASIC	1.19
01-31	GL	PAY0140078	.....	12/01/24	01/31/25	FERS	5,647,694.15
01-31	GL	PAY0140078	.....	01/01/25	01/31/25	FERS RAE	421,521.71
01-31	GL	PAY0140078	.....	11/01/24	01/31/25	FURTHER FERS RAE	9,119,292.32
01-31	GL	PAY0140078	.....	11/01/24	01/31/25	FICA	5,226,991.14
01-31	GL	PAY0140078	.....	11/01/24	01/31/25	MEDICARE	1,224,368.62
01-31	GL	PAY0140078	.....	01/01/25	01/31/25	NAFI	3,329.74
01-31	GL	PAY0140078	.....	01/01/25	01/31/25	CSRS - FULL	9,962.87
01-31	GL	PAY0140078	.....	01/01/25	01/31/25	CSR - OFFSET	11,069.66
01-31	GL	PAY0140078	.....	11/01/24	01/31/25	TSP MATCHING	2,592,251.77
01-31	GL	PAY0140078	.....	11/01/24	01/31/25	TSP BASIC	797,920.58
01-31	GL	PAY0140078	.....	12/01/24	01/31/25	BASIC LIFE INSURANCE	132,535.94
01-31	GL	PAY0140078	.....	10/01/24	01/31/25	HEALTH INSURANCE	4,061,659.11
01-31	GL	PAY0140078	.....	12/01/24	01/31/25	HEALTH INSURANCE	1,303,708.88
01-31	GL	PRR0140241	.....	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	24,775.48
01-31	AP	X0228594	SAHA, DEBASREE	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	75.95
01-31	AP	X0228816	ZANTZINGER IV, OTWAY B.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	111.60
01-31	AP	X0229857	SAHA, DEBASREE	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	58.30
01-31	AP	X0229959	FICCA, CHRISTIAN F.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	168.80
02-03	AP	01808505	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
02-03	AP	01808719	WALKER, DAVID J.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	48.75
02-03	AP	X0228482	BURTON BOONE, ANNABELLA C.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	55.80
02-03	AP	X0228811	ZANTZINGER IV, OTWAY B.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	111.60
02-04	AP	01806690	QUINDE, KATERINE P.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	63.00
02-04	AP	01808667	ROUBA, SAMIRA C.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	70.00
02-04	AP	01808963	BRESOWSKY, HARRIS D.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	155.00
02-04	AP	01808965	DREWS, JACOB	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	69.60
02-04	AP	01808966	DREWS, JACOB	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	63.00
02-04	AP	X0230594	MCNALLY, LAURA M.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	315.00
02-05	AP	01808995	NG, NERISSA Y.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	315.00
02-05	AP	01809083	RAUCH, MAKENA M.	01/06/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	74.25

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
02-05	AP	01809255	BRYANT III, ALEX L.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	135.00
02-05	AR	AC-21562	ACCURATE WORD LLC.	12/01/24 12/31/24	TRANSIT BENEFITS-DSTR OFFICES	-19.60
02-05	AP	X0230006	GORALNICK, GABRIEL J.	12/12/24 12/20/24	TRANSIT BENEFITS-DSTR OFFICES	24.75
02-05	AP	X0230632	GRIFFITH, SHIRA P.	01/08/25 01/29/25	TRANSIT BENEFITS-DSTR OFFICES	58.20
02-06	AP	01809030	CADET, SALIM A.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	247.00
02-06	AP	01809286	KHAN, MARIAM S.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
02-06	AP	01809441	NASH, JESSICA M.	12/01/24 12/31/24	TRANSIT BENEFITS-DSTR OFFICES	41.75
02-06	AP	X0230284	BHAN, MAANSI	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	54.00
02-06	AP	X0230654	NIELSEN, MICHAEL A.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	28.00
02-06	AP	X0230681	FREIER III, DALE L.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
02-06	AP	X0231014	BOLEMON, CALLIE O.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	216.00
02-06	AP	X0231226	HENDERSON, NICHOLAS A.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	28.30
02-06	AP	X0231350	BOSTIC, KELAIAH T.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	55.40
02-07	AP	01808998	MEDINA, DEBBIE	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	299.40
02-07	AP	X0230145	RONDON, CARLOS	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	110.20
02-07	AP	X0231322	SPERO III, MICHAEL A.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	27.00
02-10	AP	01809357	MEYER, MADELEINE G.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	38.25
02-10	AP	01809633	BYERS, ALEXIA C.	11/01/24 11/30/24	TRANSIT BENEFITS-DSTR OFFICES	117.00
02-10	AP	X0221506	ARSENAULT, THOMAS P.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	261.00
02-10	AP	X0230288	CURRIER, AUGUST B.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	60.20
02-11	AP	X0230005	GORALNICK, GABRIEL J.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	69.75
02-11	AP	X0231972	MORRELL, MICHAEL T.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	36.00
02-11	AP	X0232083	CATTAPAN, ABIGAIL M.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	7.60
02-11	AP	X0232388	ORTIZ, LISA	10/01/24 10/31/24	TRANSIT BENEFITS-DSTR OFFICES	99.00
02-12	AP	01809645	BYERS, ALEXIA C.	12/01/24 12/31/24	TRANSIT BENEFITS-DSTR OFFICES	117.00
02-12	AP	01809996	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	833.00
02-12	AP	X0231204	EDGAR, JOSEPH C.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	158.40
02-12	AP	X0231275	WOLLINS, ETHAN D.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	120.45
02-12	AP	X0231751	ESKOW, REBECCA P.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	121.35
02-12	AP	X0231861	JAMES, MYANNE H.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	9.00
02-12	AP	X0232136	RANGEL, CARLA M.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	160.00
02-13	AP	01809761	DEPT OF EDUCATION/NELNET	01/01/25 01/01/25	STUDENT LOANS	833.00
02-13	AR	AC-21587	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOAN PAYMT	-452.78
02-13	AR	AC-21589	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOAN PAYMT	-833.00
02-13	AR	AC-21590	DEPT OF EDUCATION/NELNET	12/01/24 12/31/24	STUDENT LOAN PAYMT	-833.00
02-13	AR	AC-21591	DEPT OF EDUCATION/NELNET	11/01/24 11/30/24	STUDENT LOAN PAYMT	-833.00
02-13	AR	AC-21592	DEPT OF EDUCATION/NELNET	10/01/24 10/31/24	STUDENT LOAN PAYMT	-833.00
02-13	AP	X0232401	SHIMANOVSKY, ALEXANDRA S.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	68.10
02-14	AP	01810566	HEARTLAND ECSI	02/01/25 02/28/25	STUDENT LOANS	416.50
02-14	AP	01810567	HEARTLAND ECSI	02/01/25 02/28/25	STUDENT LOANS	233.00
02-14	AP	01810568	HEARTLAND ECSI	02/01/25 02/28/25	STUDENT LOANS	833.00
02-14	AP	01810569	AMERICAN EDUCATION SERVICES	02/01/25 02/28/25	STUDENT LOANS	833.00
02-14	AP	01810570	HEARTLAND ECSI	02/01/25 02/28/25	STUDENT LOANS	174.54

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
02-14	AP 01810804	DEPT OF EDUCATION/EDFINANCIAL	02/01/25 02/28/25	STUDENT LOANS	600.00	
02-14	AP 01810805	DEPT OF EDUCATION/EDFINANCIAL	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810806	DEPT OF EDUCATION/EDFINANCIAL	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810807	DEPT OF EDUCATION/EDFINANCIAL	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810808	DEPT OF EDUCATION/EDFINANCIAL	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810809	DEPT OF EDUCATION/EDFINANCIAL	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810810	DEPT OF EDUCATION/EDFINANCIAL	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810811	DEPT OF EDUCATION/EDFINANCIAL	02/01/25 02/28/25	STUDENT LOANS	500.00	
02-14	AP 01810812	DEPT OF EDUCATION/EDFINANCIAL	02/01/25 02/28/25	STUDENT LOANS	377.04	
02-14	AP 01810813	DEPT OF EDUCATION/EDFINANCIAL	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810814	DEPT OF EDUCATION/EDFINANCIAL	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810815	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810816	DEPT OF EDUCATION/EDFINANCIAL	02/01/25 02/28/25	STUDENT LOANS	265.43	
02-14	AP 01810817	DEPT OF EDUCATION/EDFINANCIAL	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810818	DEPT OF EDUCATION/EDFINANCIAL	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810819	DEPT OF EDUCATION/EDFINANCIAL	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810820	DEPT OF EDUCATION/EDFINANCIAL	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810821	DEPT OF EDUCATION/EDFINANCIAL	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810822	DEPT OF EDUCATION/EDFINANCIAL	02/01/25 02/28/25	STUDENT LOANS	50.39	
02-14	AP 01810823	DEPT OF EDUCATION/EDFINANCIAL	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810824	DEPT OF EDUCATION/EDFINANCIAL	02/01/25 02/28/25	STUDENT LOANS	370.37	
02-14	AP 01810825	DEPT OF EDUCATION/EDFINANCIAL	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810826	DEPT OF EDUCATION/EDFINANCIAL	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810827	DEPT OF EDUCATION/EDFINANCIAL	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810828	DEPT OF EDUCATION/EDFINANCIAL	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810829	DEPT OF EDUCATION/EDFINANCIAL	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810830	DEPT OF EDUCATION/EDFINANCIAL	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810831	DEPT OF EDUCATION/EDFINANCIAL	02/01/25 02/28/25	STUDENT LOANS	500.00	
02-14	AP 01810832	DEPT OF EDUCATION/EDFINANCIAL	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810833	DEPT OF EDUCATION/EDFINANCIAL	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810834	DEPT OF EDUCATION/EDFINANCIAL	02/01/25 02/28/25	STUDENT LOANS	63.19	
02-14	AP 01810835	DEPT OF EDUCATION/EDFINANCIAL	02/01/25 02/28/25	STUDENT LOANS	756.00	
02-14	AP 01810836	DEPT OF EDUCATION/EDFINANCIAL	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810837	DEPT OF EDUCATION/EDFINANCIAL	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810838	DEPT OF EDUCATION/EDFINANCIAL	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810839	DEPT OF EDUCATION/EDFINANCIAL	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810840	DEPT OF EDUCATION/EDFINANCIAL	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810841	DEPT OF EDUCATION/EDFINANCIAL	02/01/25 02/28/25	STUDENT LOANS	461.49	
02-14	AP 01810842	DEPT OF EDUCATION/EDFINANCIAL	02/01/25 02/28/25	STUDENT LOANS	574.33	
02-14	AP 01810843	DEPT OF EDUCATION/EDFINANCIAL	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810844	DEPT OF EDUCATION/EDFINANCIAL	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810845	DEPT OF EDUCATION/EDFINANCIAL	02/01/25 02/28/25	STUDENT LOANS	500.00	
02-14	AP 01810846	DEPT OF EDUCATION/EDFINANCIAL	02/01/25 02/28/25	STUDENT LOANS	833.00	

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
02-14	AP 01810896	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	417.00	
02-14	AP 01810897	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810898	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810899	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810900	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	801.00	
02-14	AP 01810901	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810902	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	500.00	
02-14	AP 01810903	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810904	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	562.00	
02-14	AP 01810905	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810906	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810907	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810908	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810909	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	416.00	
02-14	AP 01810910	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810911	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810912	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810913	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810914	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810915	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810916	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	204.54	
02-14	AP 01810917	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	500.00	
02-14	AP 01810918	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810919	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	570.41	
02-14	AP 01810920	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	600.00	
02-14	AP 01810921	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810922	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810923	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810924	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	803.42	
02-14	AP 01810925	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810926	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810927	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810928	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810929	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	650.00	
02-14	AP 01810930	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810931	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810932	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810933	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810934	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810935	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810936	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	731.57	
02-14	AP 01810937	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01810938	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
02-14	AP 01811172	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811173	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811174	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811175	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	615.19	
02-14	AP 01811176	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811177	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811178	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	299.78	
02-14	AP 01811179	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	437.50	
02-14	AP 01811180	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811181	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811182	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811183	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811184	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811185	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811186	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811187	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811188	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811189	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	703.00	
02-14	AP 01811190	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811191	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811192	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811193	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	703.00	
02-14	AP 01811194	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	416.50	
02-14	AP 01811195	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	246.79	
02-14	AP 01811196	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811197	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	749.82	
02-14	AP 01811198	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	703.00	
02-14	AP 01811199	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811200	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811201	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811202	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811203	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811204	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811205	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811206	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811207	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811208	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	610.00	
02-14	AP 01811209	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	582.91	
02-14	AP 01811210	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811211	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811212	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	801.00	
02-14	AP 01811213	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811214	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
02-14	AP 01811264	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811265	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811266	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811267	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	312.25	
02-14	AP 01811268	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811269	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811270	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811271	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811272	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811273	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	803.42	
02-14	AP 01811274	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811275	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811276	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	670.58	
02-14	AP 01811277	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811278	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811279	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	800.00	
02-14	AP 01811280	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811281	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811282	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811283	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811284	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811285	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	107.67	
02-14	AP 01811286	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811287	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	248.02	
02-14	AP 01811288	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	562.00	
02-14	AP 01811289	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811290	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811291	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811292	MOHELA	02/01/25 02/28/25	STUDENT LOANS	750.00	
02-14	AP 01811293	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811294	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	150.00	
02-14	AP 01811295	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	700.00	
02-14	AP 01811296	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811297	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811298	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811299	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811300	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811301	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811302	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811303	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811304	DEPT OF EDUCATION/MOHELA	02/01/25 02/28/25	STUDENT LOANS	295.00	
02-14	AP 01811305	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811306	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
02-14	AP 01811356	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811357	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	437.50	
02-14	AP 01811358	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811359	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	140.54	
02-14	AP 01811360	MOHELA	02/01/25 02/28/25	STUDENT LOANS	31.66	
02-14	AP 01811361	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811362	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811363	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	800.00	
02-14	AP 01811364	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	731.57	
02-14	AP 01811365	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	801.00	
02-14	AP 01811366	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811367	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811368	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811369	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	800.00	
02-14	AP 01811370	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811371	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811372	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811373	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811374	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811375	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811376	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811377	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811378	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	318.64	
02-14	AP 01811379	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	801.00	
02-14	AP 01811380	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811381	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811382	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811383	MOHELA	02/01/25 02/28/25	STUDENT LOANS	453.40	
02-14	AP 01811384	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811385	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811386	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811387	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811388	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811389	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811390	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811391	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811392	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811393	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811394	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811395	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	801.00	
02-14	AP 01811396	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811397	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811398	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
02-14	AP 01811448	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811449	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	600.00	
02-14	AP 01811450	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811451	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	626.00	
02-14	AP 01811452	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811453	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811454	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811455	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811456	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811457	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811458	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811459	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	820.84	
02-14	AP 01811460	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	624.50	
02-14	AP 01811461	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811462	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811463	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811464	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	500.00	
02-14	AP 01811465	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	800.00	
02-14	AP 01811466	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	694.64	
02-14	AP 01811467	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811468	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811469	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811470	MOHELA	02/01/25 02/28/25	STUDENT LOANS	437.50	
02-14	AP 01811471	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811472	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811473	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811474	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811475	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	137.29	
02-14	AP 01811476	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811477	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811478	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811479	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811480	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811481	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811482	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	624.50	
02-14	AP 01811483	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811484	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811485	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811486	MOHELA	02/01/25 02/28/25	STUDENT LOANS	500.00	
02-14	AP 01811487	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811488	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811489	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811490	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00	

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
02-14	AP 01811632	DEPT OF EDUCATION/NELNET	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811633	DEPT OF EDUCATION/NELNET	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811634	DEPT OF EDUCATION/NELNET	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811635	DEPT OF EDUCATION/NELNET	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811636	DEPT OF EDUCATION/NELNET	02/01/25 02/28/25	STUDENT LOANS	440.00	
02-14	AP 01811637	DEPT OF EDUCATION/NELNET	02/01/25 02/28/25	STUDENT LOANS	614.23	
02-14	AP 01811638	DEPT OF EDUCATION/NELNET	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811639	DEPT OF EDUCATION/NELNET	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811640	DEPT OF EDUCATION/NELNET	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811641	DEPT OF EDUCATION/NELNET	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811642	DEPT OF EDUCATION/NELNET	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811643	DEPT OF EDUCATION/NELNET	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811644	DEPT OF EDUCATION/NELNET	02/01/25 02/28/25	STUDENT LOANS	437.00	
02-14	AP 01811645	DEPT OF EDUCATION/NELNET	02/01/25 02/28/25	STUDENT LOANS	562.00	
02-14	AP 01811646	DEPT OF EDUCATION/NELNET	02/01/25 02/28/25	STUDENT LOANS	92.04	
02-14	AP 01811647	DEPT OF EDUCATION/NELNET	02/01/25 02/28/25	STUDENT LOANS	773.64	
02-14	AP 01811648	DEPT OF EDUCATION/NELNET	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811649	DEPT OF EDUCATION/NELNET	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811650	DEPT OF EDUCATION/NELNET	02/01/25 02/28/25	STUDENT LOANS	800.00	
02-14	AP 01811651	DEPT OF EDUCATION/NELNET	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811652	DEPT OF EDUCATION/NELNET	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811653	DEPT OF EDUCATION/NELNET	02/01/25 02/28/25	STUDENT LOANS	500.00	
02-14	AP 01811654	DEPT OF EDUCATION/NELNET	02/01/25 02/28/25	STUDENT LOANS	375.32	
02-14	AP 01811655	DEPT OF EDUCATION/NELNET	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811656	DEPT OF EDUCATION/NELNET	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811657	DEPT OF EDUCATION/NELNET	02/01/25 02/28/25	STUDENT LOANS	162.82	
02-14	AP 01811658	DEPT OF EDUCATION/NELNET	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811659	DEPT OF EDUCATION/NELNET	02/01/25 02/28/25	STUDENT LOANS	500.00	
02-14	AP 01811660	DEPT OF EDUCATION/NELNET	02/01/25 02/28/25	STUDENT LOANS	21.82	
02-14	AP 01811661	DEPT OF EDUCATION/NELNET	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811662	DEPT OF EDUCATION/NELNET	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811663	DEPT OF EDUCATION/NELNET	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811664	DEPT OF EDUCATION/NELNET	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811665	DEPT OF EDUCATION/NELNET	02/01/25 02/28/25	STUDENT LOANS	800.00	
02-14	AP 01811666	DEPT OF EDUCATION/NELNET	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811667	DEPT OF EDUCATION/NELNET	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811668	DEPT OF EDUCATION/NELNET	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811669	DEPT OF EDUCATION/NELNET	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811670	DEPT OF EDUCATION/NELNET	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811671	DEPT OF EDUCATION/NELNET	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811672	DEPT OF EDUCATION/NELNET	02/01/25 02/28/25	STUDENT LOANS	281.43	
02-14	AP 01811673	DEPT OF EDUCATION/NELNET	02/01/25 02/28/25	STUDENT LOANS	833.00	
02-14	AP 01811674	DEPT OF EDUCATION/NELNET	02/01/25 02/28/25	STUDENT LOANS	833.00	

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02-14	AP	01811951	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811952	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	50.00
02-14	AP	01811953	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811954	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811955	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	200.00
02-14	AP	01811956	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811957	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	437.50
02-14	AP	01811958	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811959	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	250.00
02-14	AP	01811960	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811961	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811962	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811963	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811964	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811965	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811966	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811967	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811968	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811969	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811970	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	667.51
02-14	AP	01811971	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	400.00
02-14	AP	01811972	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811973	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	500.00
02-14	AP	01811974	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811975	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811976	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	437.50
02-14	AP	01811977	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811978	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811979	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811980	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	500.00
02-14	AP	01811981	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	53.34
02-14	AP	01811982	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811983	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	600.00
02-14	AP	01811984	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811985	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811986	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	197.05
02-14	AP	01811987	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811988	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811989	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	727.33
02-14	AP	01811990	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811991	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811992	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811993	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811994	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811995	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AR	AC-21605	DEPARTMENT OF EDUCATION/NAVIENT	12/01/24	12/31/24	STUDENT LOAN PAYMT	-202.12
02-14	AP	X0227679	PLUSHNICK, JACOB M.	01/02/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	173.50
02-14	AP	X0230575	CINA, KELSEY	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	133.00
02-14	AP	X0232824	PELLUSO, JOHN C.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	203.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
02-18	AP	01809858	ROBERTSON, MORGAN	01/08/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
02-18	AR	AC-21612	STANLEY, CHRISTOPHER	01/01/25 01/31/25	LEAVE WITHOUT PAY (LWOP)	-245.18
02-18	AR	AC-21616	ADAMS, TYLER A.	10/01/24 10/31/24	LEAVE WITHOUT PAY (LWOP)	-173.39
02-18	AR	AC-21617	ADAMS, TYLER A.	11/01/24 11/30/24	LEAVE WITHOUT PAY (LWOP)	-173.39
02-18	AR	AC-21618	ADAMS, TYLER A.	12/01/24 12/31/24	LEAVE WITHOUT PAY (LWOP)	-173.39
02-18	GL	PRP0140535	.....	02/01/25 02/28/25	HEALTH INSURANCE	1,955,316.82
02-18	AP	X0232917	DEFRANCISCO, ALYSSA M.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	217.20
02-18	AP	X0233306	WARDEN, CAYLEA S.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	83.70
02-18	AP	X0233422	CONNAUGHTON, DONAL P.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	22.50
02-19	AP	01809616	DEPT OF EDUCATION/NELNET	01/01/25 01/31/25	STUDENT LOANS	833.00
02-20	AP	01813306	KAMEL, KYROLLOS H.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	114.75
02-20	AP	X0225767	WEINERMAN, HANNAH A.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
02-20	AP	X0232654	FLUM, LAUREN D.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	178.00
02-20	AP	X0233212	WALSH, KATE A.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	51.75
02-20	AP	X0233392	KALDHUSDAL, KAHLIL J.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	81.00
02-20	AP	X0233399	LARKIN, KEVIN J.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	265.00
02-20	AP	X0233411	FRANTZ, ZOE B.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	25.20
02-21	AP	01810067	MUTHUKRISHNAN, SONALI	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	181.80
02-21	AR	AC-21650	ANDERSON, VANESSA C.	01/01/25 01/31/25	LEAVE WITHOUT PAY (LWOP)	-245.18
02-21	AR	AC-21651	GRACI, MATTHEW G.	01/01/25 01/31/25	LEAVE WITHOUT PAY (LWOP)	-593.97
02-21	AR	AC-21653	RALLS, KATHLEEN A.	01/01/25 01/31/25	LEAVE WITHOUT PAY (LWOP)	-920.07
02-21	AR	AC-21654	STOUT, BENJAMIN A.	01/01/25 01/31/25	LEAVE WITHOUT PAY (LWOP)	-593.97
02-21	AR	AC-21657	HADAD, CHRISTOPHER P.	10/01/24 10/31/24	LEAVE WITHOUT PAY (LWOP)	-207.44
02-21	AR	AC-21658	HADAD, CHRISTOPHER P.	11/01/24 11/30/24	LEAVE WITHOUT PAY (LWOP)	-207.44
02-21	AR	AC-21666	HADAD, CHRISTOPHER P.	12/01/24 12/31/24	LEAVE WITHOUT PAY (LWOP)	-207.44
02-21	AR	AC-21667	HADAD, CHRISTOPHER P.	01/01/25 01/31/25	LEAVE WITHOUT PAY (LWOP)	-245.18
02-21	AP	X0223871	MCMAHAN, KORY W.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	99.00
02-21	AP	X0233138	POSHKUS, ANIKA J.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	61.00
02-21	AP	X0233182	CZYRAS, TYLER A.	10/07/24 10/21/24	TRANSIT BENEFITS-DSTR OFFICES	16.00
02-21	AP	X0233285	SALEM, JENNA M.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
02-21	AP	X0233448	HUA, HAILEY	12/01/24 12/31/24	TRANSIT BENEFITS-DSTR OFFICES	29.50
02-21	AP	X0234474	WILKINSON, ETHAN T.	01/06/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	171.45
02-21	AP	X0234484	CANTRELL, KARSTYN L.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	41.60
02-24	AR	AC-21659	OWENS, JACQUELINE M.	01/01/25 01/31/25	LEAVE WITHOUT PAY (LWOP)	-593.97
02-24	AR	AC-21660	GERRITTY, COLLEEN	01/01/25 01/31/25	LEAVE WITHOUT PAY (LWOP)	-806.04
02-24	AR	AC-21662	STYRON, STUART	01/01/25 01/31/25	LEAVE WITHOUT PAY (LWOP)	-980.56
02-24	AR	AC-21663	SCHIMMOLLER, BENJAMIN	01/01/25 01/31/25	LEAVE WITHOUT PAY (LWOP)	-593.97
02-24	GL	DOT0140651	.....	01/01/25 01/31/25	TRANSIT BENEFITS	157,449.72
02-24	AP	X0234043	HART, OLIVIA	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	51.75
02-25	AP	01809387	QUINDE, KATERINE P.	12/01/24 12/31/24	TRANSIT BENEFITS-DSTR OFFICES	19.80
02-25	AP	01813437	VALDEZ, ERIKA C.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	63.00
02-25	AP	01813851	MENUAU, OCIANA J.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	37.70
02-25	AP	01813923	DEPT OF EDUCATION/EDFINANCIAL	02/01/25 02/28/25	STUDENT LOANS	833.00

02-25	AP	01813956	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
02-25	AP	01813962	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-25	AP	01814091	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
02-25	AP	01814093	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-25	AR	AC-21646	DEPARTMENT OF EDUCATION/NAVIENT	12/01/24	12/31/24	STUDENT LOAN PAYMT	-833.00
02-25	AR	AC-21649	DEPARTMENT OF EDUCATION/NAVIENT	01/01/25	01/31/25	STUDENT LOAN PAYMT	-833.00
02-25	AR	AC-21664	GOMEZ, NANCY M	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-657.82
02-25	AR	AC-21679	SALKA, JOHN J	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-275.63
02-25	AP	X0234933	TREGER, HANNAH R.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	97.50
02-25	AP	X0234956	ORTIZ, LISA	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	98.25
02-26	AP	01813894	DIAZ, MAXIMO	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	214.60
02-26	AP	01813899	VANDERPOOL, CHRISTOPHER R.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	81.45
02-26	AP	01813974	COOPER, MIKA L.	01/15/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	56.00
02-26	AP	01814052	WESTBROOK, PIERCE A.	01/09/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	60.75
02-26	AP	01814224	AMADOR, BRYAN	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	85.50
02-26	AP	X0234955	ORTIZ, LISA	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	95.50
02-27	AP	01813846	MENUAU, OCIANA J.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	5.80
02-27	AP	01813848	MENUAU, OCIANA J.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	2.90
02-27	AR	AC-21670	MUELLER, GARRETT	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-125.29
02-27	AR	AC-21671	GILLIGAN, CAITLIN	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-237.88
02-27	AR	AC-21672	MARR, CHARLES	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-593.97
02-27	AR	AC-21673	YOUNGQUIST, EMMA L.	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-657.82
02-27	AR	AC-21674	POHLMAYER, TARA MICHELLE	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-379.35
			MEMBERS' SERVICES	02/01/25	02/28/25	REIMB MEM SVCS FERS	-5,829.68
			MEMBERS' SERVICES	02/01/25	02/28/25	REIMB MEM SVCS FICA	-1,320.40
			MEMBERS' SERVICES	02/01/25	02/28/25	REIMB MEM SVCS MEDICARE	-308.80
			MEMBERS' SERVICES	02/01/25	02/28/25	REIMB MEM SVCS TSP	-611.90
			MEMBERS' SERVICES	02/01/25	02/28/25	REIMB MEM SVCS TSP 1 PCT.	-226.83
			MEMBERS' SERVICES	02/01/25	02/28/25	REIMB MEM SVCS BASIC	-48.01
			MEMBERS' SERVICES	02/01/25	02/28/25	REIMB MEM SVCS HEALTH	-2,054.17
02-27	AP	X0230270	JAFFE, JENNA S.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
02-27	AP	X0232108	WILSON, DANIEL M.	01/13/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	80.00
02-28	AP	01810180	ERMSHAR, DELANEY	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	107.45
02-28	AP	01813884	ADAMES, LUISMIGUEL	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	315.00
02-28	AP	01813998	RODRIGUEZ, CYNTHIA M.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	315.00
02-28	AP	01814001	RODRIGUEZ, CYNTHIA M.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	167.25
02-28	AR	AC-21680	ELLIS II, JOE W.	02/01/25	02/28/25	LEAVE WITHOUT PAY (LWOP)	-187.07
02-28	AR	AC-21681	RAWLINS, GENEVIEVE E.	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-540.48
02-28	GL	GLA0140876	.....	02/01/25	02/28/25	CHID CARE TUITION BENEFIT	2,980.50
02-28	GL	PAD0140871	.....	02/01/25	02/28/25	HEALTH INSURANCE	-501,732.41
02-28	GL	PAD0140873	.....	02/01/25	02/28/25	HEALTH INSURANCE	-1,210,304.20
02-28	GL	PAD0140936	.....	02/01/25	02/28/25	TSP BASIC	126.85
02-28	GL	PAY0140838	.....	12/01/21	02/28/25	FERS	5,635,360.87
02-28	GL	PAY0140838	.....	02/01/25	02/28/25	FERS RAE	403,344.97
02-28	GL	PAY0140838	.....	12/01/21	02/28/25	FURTHER FERS RAE	9,091,338.23
02-28	GL	PAY0140838	.....	11/01/24	02/28/25	FICA	5,011,516.72
02-28	GL	PAY0140838	.....	11/01/24	02/28/25	MEDICARE	1,173,867.35
02-28	GL	PAY0140838	.....	02/01/25	02/28/25	NAFI	3,329.74
02-28	GL	PAY0140838	.....	02/01/25	02/28/25	CSRS - FULL	9,880.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
02-28	GL	PAY0140838	02/01/25 02/28/25	CSR - OFFSET	11,090.06	
02-28	GL	PAY0140838	01/01/25 02/28/25	TSP MATCHING	2,644,302.60	
02-28	GL	PAY0140838	01/01/25 02/28/25	TSP BASIC	794,644.94	
02-28	GL	PAY0140838	01/01/25 02/28/25	BASIC LIFE INSURANCE	124,155.72	
02-28	GL	PAY0140838	12/01/24 02/28/25	HEALTH INSURANCE	3,922,792.53	
02-28	GL	PAY0140838	02/01/25 02/28/25	HEALTH INSURANCE	1,210,304.20	
02-28	GL	PRR0141006	02/01/25 02/28/25	LEAVE WITHOUT PAY (LWOP)	4,056.53	
02-28	AP	X0231677	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	80.40	
02-28	AP	X0234643	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	7.85	
02-28	AP	X0235041	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	40.60	
03-03	AR	AC-21691	01/01/25 01/31/25	LEAVE WITHOUT PAY (LWOP)	-142.95	
03-03	AR	AC-21692	02/01/25 02/28/25	LEAVE WITHOUT PAY (LWOP)	-174.03	
03-03	AP	X0235883	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	81.00	
03-03	AP	X0236048	01/03/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	22.40	
03-04	AR	AC-21685	01/01/25 01/31/25	LEAVE WITHOUT PAY (LWOP)	-593.97	
03-04	AR	AC-21686	01/01/25 01/31/25	LEAVE WITHOUT PAY (LWOP)	-657.82	
03-04	AR	AC-21687	02/01/25 02/28/25	STUDENT LOAN PAYMT	-551.57	
03-04	AP	X0236798	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	83.25	
03-05	AP	01815051	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	132.00	
03-05	AP	01815714	01/01/25 01/31/25	STUDENT LOANS	450.00	
03-05	AP	01815749	12/01/24 12/31/24	TRANSIT BENEFITS-DSTR OFFICES	19.60	
03-05	AR	AC-21696	01/01/25 01/31/25	LEAVE WITHOUT PAY (LWOP)	-920.07	
03-05	AR	AC-21697	11/01/24 11/30/24	LEAVE WITHOUT PAY (LWOP)	-803.14	
03-05	AR	AC-21698	12/01/24 12/31/24	LEAVE WITHOUT PAY (LWOP)	-803.14	
03-05	AR	AC-21699	10/01/24 10/31/24	LEAVE WITHOUT PAY (LWOP)	-803.14	
03-05	AR	AC-21700	02/01/25 02/28/25	LEAVE WITHOUT PAY (LWOP)	-920.07	
03-05	AR	AC-21701	01/01/25 01/31/25	LEAVE WITHOUT PAY (LWOP)	-1,474.36	
03-05	AR	AC-21702	02/01/25 02/28/25	LEAVE WITHOUT PAY (LWOP)	-657.82	
03-05	AR	AC-21703	01/01/25 01/31/25	LEAVE WITHOUT PAY (LWOP)	-920.07	
03-05	AP	X0235398	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	128.00	
03-05	AP	X0236459	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	120.00	
03-05	AP	X0236584	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	96.60	
03-05	AP	X0236585	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	76.50	
03-05	AP	X0236913	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	132.00	
03-05	AP	X0236917	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00	
03-05	AP	X0236918	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	132.00	
03-06	AP	01813500	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	127.00	
03-06	AP	01815201	01/06/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	122.65	
03-06	AP	01815279	02/01/25 02/28/25	STUDENT LOANS	409.28	
03-06	AP	01815331	02/01/25 02/28/25	STUDENT LOANS	833.00	
03-06	AP	01815339	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	305.20	
03-06	AP	01815462	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.06	
03-06	AP	01815596	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	78.75	

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03-06	AP	01815607	RICCARDELLI, KATRINA M.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	41.80
03-06	AP	01815608	RICCARDELLI, KATRINA M.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	89.80
03-06	AP	01815721	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	450.00
03-06	AP	01815826	ROUBA, SAMIRA C.	02/04/25	02/27/25	TRANSIT BENEFITS-DSTR OFFICES	140.00
03-06	AP	01815911	DOE ECSI FEDERAL PERKINS LOAN SERVICER	02/01/25	02/28/25	STUDENT LOANS	75.00
03-06	AP	01815915	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	375.00
03-06	AR	AC-21704	GRANNIS, DAVID	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-442.80
03-06	AR	AC-21705	HUFF, ROBIN B.	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-128.21
03-06	AP	X0230403	ARSENault, THOMAS P.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	261.00
03-06	AP	X0235822	MOLINA, MAYRA	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
03-06	AP	X0236530	CATES, MAURICE	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	37.65
03-06	AP	X0236534	CATES, MAURICE	02/01/25	02/27/25	TRANSIT BENEFITS-DSTR OFFICES	75.55
03-06	AP	X0237914	WALSH, KATE A.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	22.50
03-06	AP	X0237928	EDGAR, JOSEPH C.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	233.10
03-06	AP	X0238430	PIERCE, RYAN J.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	24.75
03-07	AP	01815101	ACOSTA, JOSE A.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
03-07	AP	01815617	CADET, SALIM A.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	242.00
03-07	AP	X0234617	CZYRAS, TYLER A.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	8.00
03-10	AP	01815169	NASH, JESSICA M.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	119.75
03-10	AP	01815335	ADAMS, SIVAN M.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	14.00
03-10	AP	01815463	HEZEKIAH, NATHANIEL	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
03-10	AP	01815611	RICCARDELLI, KATRINA M.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	52.65
03-10	AP	01815748	DANESHGARI, RIYA T.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	98.60
03-10	AP	01815757	VEJU, REVANTH K.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	69.15
03-10	AR	AC-21716	JEWELL, ASHLEY L.	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-832.31
03-10	AR	AC-21717	WILSON, CAROLINE E.	02/01/25	02/28/25	LEAVE WITHOUT PAY (LWOP)	-128.21
03-10	AP	X0236635	PRIMERO-DIAZ, DAYANA	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	24.75
03-11	AP	01815750	CAMANAG, MARC JULIEN	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	72.75
03-11	AP	01815754	DONNELLY, BENJAMIN J.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	236.25
03-11	AP	01815755	GUAGLIANO, LISA L.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	87.70
03-11	AR	AC-21708	DEPARTMENT OF EDUCATION/NAVIENT	01/01/25	01/31/25	STUDENT LOAN PAYMT	-654.05
03-11	AR	AC-21718	STACHNIK-TAYLOR, ANTHONY L.	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-245.18
03-11	AP	X0230123	YU, XUYANG	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
03-11	AP	X0236053	KLANDERMAN, TERESA M.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	123.30
03-11	AP	X0236778	RANGEL, CARLA M.	02/01/25	02/21/25	TRANSIT BENEFITS-DSTR OFFICES	168.00
03-11	AP	X0236810	MAKER, NATHAN C.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	45.00
03-11	AP	X0237995	SHIMANOVSKY, ALEXANDRA S.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	88.20
03-11	AP	X0238582	MCNALLY, LAURA M.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	315.00
03-12	AP	01813576	BRUZZICHESI, ANDREW M.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	31.20
03-12	AP	01813823	DONNELLY, BENJAMIN J.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	67.50
03-12	AP	01815700	PATCH, KIERAN	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	67.50
03-12	AP	01816165	VALDEZ, ERIKA C.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	69.75
03-12	AP	01816200	MCGUIRE, HANNAH N.	01/08/25	01/28/25	TRANSIT BENEFITS-DSTR OFFICES	110.05
03-12	AP	01816201	MCGUIRE, HANNAH N.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	110.50
03-12	AP	01816349	BRUZZICHESI, ANDREW M.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	83.20
03-12	AR	AC-21727	DEPARTMENT OF EDUCATION/NAVIENT	01/01/25	01/31/25	STUDENT LOAN PAYMT	-760.00
03-12	AR	AC-21729	STENZ, DYLAN	02/01/25	02/28/25	LEAVE WITHOUT PAY (LWOP)	-165.26
03-12	AP	X0238372	CURRIER, AUGUST B.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	133.30
03-12	AP	X0238550	DEFRANCISCO, ALYSSA M.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
03-12	AP	X0239276	CINA, KELSEY	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
03-12	AP	X0239372	YORK, SARAH M.	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	33.60
03-12	AP	X0239485	YANG, SAMUEL	01/31/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	13.50
03-12	AP	X0239564	KINEL, OREN J.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	58.20
03-12	AP	X0239951	LE, HUNG D.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	56.00
03-13	AP	01815800	RAUCH, MAKENA M.	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	74.25
03-13	AP	01816207	DIAZ, MAXIMO	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	147.90
03-13	AP	01817005	DEPT OF EDUCATION/EDFINANCIAL	02/01/25 02/28/25	STUDENT LOANS	551.57
03-13	AR	AC-21730	POUGH, TRACIE	02/01/25 02/28/25	LEAVE WITHOUT PAY (LWOP)	-657.82
03-13	AR	AC-21731	OLSON, KATHRYN E	01/01/25 01/31/25	LEAVE WITHOUT PAY (LWOP)	-378.76
03-13	AR	AC-21732	WISEMAN, TAYLOR M	01/01/25 01/31/25	LEAVE WITHOUT PAY (LWOP)	-314.54
03-13	AP	X0238924	GRIFFITH, SHIRA P.	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	73.80
03-13	AP	X0239150	CARNEVALE, GABRIELLE A.	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	53.80
03-13	AP	X0239277	NIELSEN, MICHAEL A.	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	45.50
03-13	AP	X0239488	YANG, SAMUEL	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	236.25
03-13	AP	X0239527	GIL-GOMEZ, RICARDO F.	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	96.75
03-13	AP	X0239587	FRANTZ, ZOE B.	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	35.85
03-14	AP	01816366	BRYANT III, ALEX L.	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	202.50
03-14	AR	AC-21733	BOGDEN, RANDALL E.	01/01/25 01/31/25	LEAVE WITHOUT PAY (LWOP)	-453.64
03-14	AP	X0235824	MOLINA, MAYRA	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
03-14	AP	X0238681	PLUSHNICK, JACOB M.	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	231.30
03-14	AP	X0239642	SILVA, SANTIAGO	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	191.90
03-14	AP	X0239647	SILVA, SANTIAGO	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	191.88
03-14	AP	X0239670	SYED, MAHA A.	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	229.50
03-14	AP	X0239897	WOLLINS, ETHAN D.	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	133.70
03-14	AP	X0240440	CATTAPAN, ABIGAIL M.	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	100.85
03-17	AP	01817004	MENUAU, OCIANA J.	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	95.70
03-17	AP	01817013	ORTIZ, LISA	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	109.80
03-17	AP	01817023	ORTIZ, LISA	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	111.15
03-17	AP	01817024	ORTIZ, LISA	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	95.65
03-17	AP	01818653	LUNDY, CHRISTOPHER L.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-17	AP	01818782	HEARTLAND ECSI	03/01/25 03/31/25	STUDENT LOANS	416.50
03-17	AP	01818783	HEARTLAND ECSI	03/01/25 03/31/25	STUDENT LOANS	233.00
03-17	AP	01818784	FIRSTMARK SERVICES LLC	03/01/25 03/31/25	STUDENT LOANS	833.00
03-17	AP	01818785	FIRSTMARK SERVICES LLC	03/01/25 03/31/25	STUDENT LOANS	150.00
03-17	AP	01818786	HEARTLAND ECSI	03/01/25 03/31/25	STUDENT LOANS	833.00
03-17	AP	01818787	FIRSTMARK SERVICES LLC	03/01/25 03/31/25	STUDENT LOANS	833.00
03-17	AP	01818788	FIRSTMARK SERVICES LLC	03/01/25 03/31/25	STUDENT LOANS	616.57
03-17	AP	01818789	FIRSTMARK SERVICES LLC	03/01/25 03/31/25	STUDENT LOANS	833.00
03-17	AP	01818790	FIRSTMARK SERVICES LLC	03/01/25 03/31/25	STUDENT LOANS	183.00
03-17	AP	01818791	FIRSTMARK SERVICES LLC	03/01/25 03/31/25	STUDENT LOANS	833.00
03-17	AP	01818792	FIRSTMARK SERVICES LLC	03/01/25 03/31/25	STUDENT LOANS	573.00
03-17	AP	01818793	FIRSTMARK SERVICES LLC	03/01/25 03/31/25	STUDENT LOANS	525.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01819119	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819120	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819121	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	141.68	
03-17	AP 01819122	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819123	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	228.38	
03-17	AP 01819124	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819125	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819126	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	830.00	
03-17	AP 01819127	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	417.00	
03-17	AP 01819128	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819129	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819130	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819131	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	801.00	
03-17	AP 01819132	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819133	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	500.00	
03-17	AP 01819134	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819135	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	562.00	
03-17	AP 01819136	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819137	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819138	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	673.34	
03-17	AP 01819139	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819140	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819141	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819142	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	416.00	
03-17	AP 01819143	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819144	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819145	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819146	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819147	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819148	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819149	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819150	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	204.54	
03-17	AP 01819151	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	500.00	
03-17	AP 01819152	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819153	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	570.41	
03-17	AP 01819154	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	600.00	
03-17	AP 01819155	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819156	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819157	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819158	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	803.42	
03-17	AP 01819159	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819160	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819161	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	833.00	

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP	01819487	UNIVERSITY ACCOUNTING SERVICES	03/01/25 03/31/25 STUDENT LOANS	378.12	
03-17	AP	01819488	UNIVERSITY ACCOUNTING SERVICES	03/01/25 03/31/25 STUDENT LOANS	200.00	
03-17	AP	01819489	COLLEGE AVE STUDENT LOANS	03/01/25 03/31/25 STUDENT LOANS	572.67	
03-17	AP	01819490	COLLEGE AVE STUDENT LOANS	03/01/25 03/31/25 STUDENT LOANS	260.00	
03-17	AP	01819491	COLLEGE AVE STUDENT LOANS	03/01/25 03/31/25 STUDENT LOANS	833.00	
03-17	AP	01819492	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25 STUDENT LOANS	602.49	
03-17	AP	01819493	AMERICAN EDUCATION SERVICES	03/01/25 03/31/25 STUDENT LOANS	833.00	
03-17	AP	01819494	AMERICAN EDUCATION SERVICES PNC	03/01/25 03/31/25 STUDENT LOANS	833.00	
03-17	AP	01819495	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25 STUDENT LOANS	833.00	
03-17	AP	01819496	AMERICAN EDUCATION SERVICES	03/01/25 03/31/25 STUDENT LOANS	833.00	
03-17	AP	01819497	SOFI	03/01/25 03/31/25 STUDENT LOANS	833.00	
03-17	AP	01819498	MOHELA - ELFI	03/01/25 03/31/25 STUDENT LOANS	833.00	
03-17	AP	01819499	AMERICAN EDUCATION SERVICES PNC	03/01/25 03/31/25 STUDENT LOANS	833.00	
03-17	AP	01819500	SALLIE MAE	03/01/25 03/31/25 STUDENT LOANS	833.00	
03-17	AP	01819501	SOFI	03/01/25 03/31/25 STUDENT LOANS	833.00	
03-17	AP	01819502	SALLIE MAE	03/01/25 03/31/25 STUDENT LOANS	459.00	
03-17	AP	01819503	CITIZENS	03/01/25 03/31/25 STUDENT LOANS	168.55	
03-17	AP	01819504	AMERICAN EDUCATION SERVICES PNC	03/01/25 03/31/25 STUDENT LOANS	833.00	
03-17	AP	01819505	AMERICAN EDUCATION SERVICES PNC	03/01/25 03/31/25 STUDENT LOANS	833.00	
03-17	AP	01819506	AMERICAN EDUCATION SERVICES	03/01/25 03/31/25 STUDENT LOANS	833.00	
03-17	AP	01819507	SOFI	03/01/25 03/31/25 STUDENT LOANS	711.71	
03-17	AP	01819508	SALLIE MAE	03/01/25 03/31/25 STUDENT LOANS	450.00	
03-17	AP	01819509	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25 STUDENT LOANS	833.00	
03-17	AP	01819510	SALLIE MAE	03/01/25 03/31/25 STUDENT LOANS	333.00	
03-17	AP	01819511	SALLIE MAE	03/01/25 03/31/25 STUDENT LOANS	833.00	
03-17	AP	01819512	SALLIE MAE	03/01/25 03/31/25 STUDENT LOANS	833.00	
03-17	AP	01819513	SALLIE MAE	03/01/25 03/31/25 STUDENT LOANS	639.49	
03-17	AP	01819514	SALLIE MAE	03/01/25 03/31/25 STUDENT LOANS	693.60	
03-17	AP	01819515	SALLIE MAE	03/01/25 03/31/25 STUDENT LOANS	193.51	
03-17	AP	01819516	SALLIE MAE	03/01/25 03/31/25 STUDENT LOANS	159.73	
03-17	AP	01819517	SALLIE MAE	03/01/25 03/31/25 STUDENT LOANS	416.50	
03-17	AP	01819518	SALLIE MAE	03/01/25 03/31/25 STUDENT LOANS	416.50	
03-17	AP	01819519	SALLIE MAE	03/01/25 03/31/25 STUDENT LOANS	416.50	
03-17	AP	01819520	SALLIE MAE	03/01/25 03/31/25 STUDENT LOANS	416.50	
03-17	AP	01819521	SALLIE MAE	03/01/25 03/31/25 STUDENT LOANS	200.00	
03-17	AP	01819522	SALLIE MAE	03/01/25 03/31/25 STUDENT LOANS	133.00	
03-17	AP	01819523	SALLIE MAE	03/01/25 03/31/25 STUDENT LOANS	833.00	
03-17	AP	01819524	SALLIE MAE	03/01/25 03/31/25 STUDENT LOANS	700.00	
03-17	AP	01819525	SALLIE MAE	03/01/25 03/31/25 STUDENT LOANS	548.00	
03-17	AP	01819526	EARNEST	03/01/25 03/31/25 STUDENT LOANS	833.00	
03-17	AP	01819527	EARNEST	03/01/25 03/31/25 STUDENT LOANS	368.79	
03-17	AP	01819528	EARNEST	03/01/25 03/31/25 STUDENT LOANS	464.21	
03-17	AP	01819529	EARNEST	03/01/25 03/31/25 STUDENT LOANS	833.00	

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03-17	AP	01819530	EARNST	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819531	EARNST	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819532	FIRSTMARK SERVICES LLC	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819533	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819534	CITIZENS	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819535	PENFED CREDIT UNION	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819536	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819537	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819538	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819539	AMERICAN EDUCATION SERVICES PNC	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819540	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	312.25
03-17	AP	01819541	LENDKEY TECHNOLOGIES	03/01/25	03/31/25	STUDENT LOANS	584.08
03-17	AP	01819542	SOFI	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819543	DOE ECSI FEDERAL PERKINS LOAN SERVICER	03/01/25	03/31/25	STUDENT LOANS	75.00
03-17	AP	01819544	AMERICAN EDUCATION SERVICES PNC	03/01/25	03/31/25	STUDENT LOANS	506.10
03-17	AP	01819545	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819546	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819547	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819548	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819549	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	803.42
03-17	AP	01819550	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819551	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819552	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819553	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819554	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819555	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	624.77
03-17	AP	01819556	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819557	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819558	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819559	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819560	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	250.00
03-17	AP	01819561	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	107.67
03-17	AP	01819562	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819563	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819564	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	248.02
03-17	AP	01819565	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	562.00
03-17	AP	01819566	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819567	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819568	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819569	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819570	MOHELA	03/01/25	03/31/25	STUDENT LOANS	750.00
03-17	AP	01819571	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819572	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	150.00
03-17	AP	01819573	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	700.00
03-17	AP	01819574	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819575	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819576	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819577	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819578	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01819579	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819580	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819581	MOHELA	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819582	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	295.00	
03-17	AP 01819583	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819584	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	525.00	
03-17	AP 01819585	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819586	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819587	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819588	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	437.50	
03-17	AP 01819589	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	400.00	
03-17	AP 01819590	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819591	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819592	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819593	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	800.00	
03-17	AP 01819594	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819595	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	562.00	
03-17	AP 01819596	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	485.47	
03-17	AP 01819597	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819598	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819599	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819600	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819601	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819602	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819603	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	703.00	
03-17	AP 01819604	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819605	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819606	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819607	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	727.33	
03-17	AP 01819608	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819609	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819610	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819611	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	500.00	
03-17	AP 01819612	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	500.00	
03-17	AP 01819613	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819614	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819615	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819616	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819617	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819618	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819619	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819620	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	800.00	
03-17	AP 01819621	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01819763	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819764	MOHELA	03/01/25 03/31/25	STUDENT LOANS	500.00	
03-17	AP 01819765	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819766	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819767	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819768	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819769	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819770	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819771	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819772	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819773	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	727.00	
03-17	AP 01819774	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819775	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	800.00	
03-17	AP 01819776	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819777	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819778	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819779	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819780	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819781	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819782	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819783	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819784	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819785	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	590.50	
03-17	AP 01819786	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819787	EARNEST	03/01/25 03/31/25	STUDENT LOANS	600.00	
03-17	AP 01819788	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819789	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819790	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819791	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819792	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	273.57	
03-17	AP 01819793	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819794	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	749.53	
03-17	AP 01819795	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819796	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819797	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819798	MOHELA	03/01/25 03/31/25	STUDENT LOANS	399.40	
03-17	AP 01819799	MOHELA	03/01/25 03/31/25	STUDENT LOANS	300.00	
03-17	AP 01819800	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819801	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819802	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819803	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	803.42	
03-17	AP 01819804	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	800.00	
03-17	AP 01819805	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01819855	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	437.50	
03-17	AP 01819856	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819857	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819858	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819859	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819860	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	650.00	
03-17	AP 01819861	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819862	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	641.53	
03-17	AP 01819863	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	300.00	
03-17	AP 01819864	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	417.00	
03-17	AP 01819865	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819866	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819867	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819868	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819869	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	375.70	
03-17	AP 01819870	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819871	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	703.00	
03-17	AP 01819872	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819873	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819874	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819875	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	703.00	
03-17	AP 01819876	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819877	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819878	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819879	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819880	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	19.70	
03-17	AP 01819881	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	620.22	
03-17	AP 01819882	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819883	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819884	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819885	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	104.70	
03-17	AP 01819886	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819887	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	750.00	
03-17	AP 01819888	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819889	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819890	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819891	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	200.00	
03-17	AP 01819892	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	500.00	
03-17	AP 01819893	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	80.27	
03-17	AP 01819894	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819895	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819896	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819897	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
03-17	AP 01819947	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819948	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819949	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819950	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	596.39	
03-17	AP 01819951	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	281.43	
03-17	AP 01819952	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819953	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819954	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819955	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819956	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	620.22	
03-17	AP 01819957	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819958	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819959	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819960	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	86.90	
03-17	AP 01819961	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819962	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819963	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819964	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819965	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	700.00	
03-17	AP 01819966	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819967	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819968	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819969	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819970	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819971	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819972	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819973	US DEPARTMENT OF EDUCATION/CRI	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819974	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819975	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	60.00	
03-17	AP 01819976	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819977	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819978	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819979	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	356.26	
03-17	AP 01819980	US DEPARTMENT OF EDUCATION/CRI	03/01/25 03/31/25	STUDENT LOANS	675.00	
03-17	AP 01819981	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819982	US DEPARTMENT OF EDUCATION/CRI	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819983	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819984	US DEPARTMENT OF EDUCATION/CRI	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819985	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819986	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819987	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819988	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	
03-17	AP 01819989	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00	

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03-17	AP	01820266	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820267	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820268	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820269	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820270	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820271	LENDKEY TECHNOLOGIES	03/01/25	03/31/25	STUDENT LOANS	300.00
03-17	AR	AC-21736	FLORES-POURRAT, FRANCISCO	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-378.76
03-17	AR	AC-21737	BOOTH, WHITNEY D	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-657.82
03-17	AR	AC-21738	AWAN, OMAR	02/01/25	02/28/25	LEAVE WITHOUT PAY (LWOP)	-422.11
03-17	AR	AC-21739	AWAN, OMAR	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-422.11
03-17	GL	PRP0141227	.....	03/01/25	03/31/25	HEALTH INSURANCE	1,879,422.16
03-17	AP	X0240018	BLASCO, JOHN M.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	133.00
03-17	AP	X0240510	FICCA, CHRISTIAN F.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	105.15
03-18	AP	01816422	IHEJIRIKAH, NNENNAYA	02/03/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	88.95
03-18	AP	01816599	HALL, ROWAN C.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	187.40
03-18	AP	01817020	KLEIN, OWEN K.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	81.00
03-18	AP	01820365	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
03-18	AP	01820371	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
03-18	AP	X0239028	RAMIREZ, KEVIN O.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	128.00
03-19	AP	01820293	MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
03-19	AR	AC-21758	DEPARTMENT OF EDUCATION/NAVIENT	11/01/24	11/30/24	STUDENT LOAN PAYMT	-833.00
03-19	AP	X0236809	GUTIERREZ, KATHERINE	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	40.50
03-19	AP	X0239027	RAMIREZ, KEVIN O.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	131.00
03-19	AP	X0240878	CONNAUGHTON, DONAL P.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	33.75
03-20	AP	01816361	HERRERA, AMADO K.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	122.30
03-20	AP	01816864	VANDERPOOL, CHRISTOPHER R.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	97.40
03-20	AR	AC-21760	DEPARTMENT OF EDUCATION/NAVIENT	12/01/24	12/31/24	STUDENT LOAN PAYMT	-439.24
03-20	AP	X0231295	MCMAHAN, KORY W.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	99.00
03-20	AP	X0239019	RAMIREZ, KEVIN O.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	116.00
03-20	AP	X0240835	WEINERMAN, HANNAH A.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
03-21	AP	01816734	ERMSHAR, DELANEY	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	138.10
03-21	AP	01816870	QUINDE, KATERINE P.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	37.70
03-21	AP	01820691	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	760.00
03-21	AP	X0241151	MCBRIDE, COLLEEN E.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	128.00
03-21	AP	X0241415	TREGER, HANNAH R.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	113.10
03-24	AP	01817142	WESTBROOK, PIERCE A.	02/03/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	69.75
03-24	AR	AC-21763	WILLIAMS, KRYSTAL J.	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-112.32
03-24	AR	AC-21764	PORTER, ANDY B	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-920.07
03-24	AR	AC-21765	PILLIE, DEREK	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-815.36
03-24	GL	DOT0141423	.....	02/01/25	02/28/25	TRANSIT BENEFITS	154,727.84
03-24	AP	X0240769	GARTLAND, LIAM	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	162.00
03-24	AP	X0241147	PELUSO, JOHN C.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	49.00
03-24	AP	X0241456	BEDNAR, DANIEL K.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	56.25
03-24	AP	X0241864	PERSKY, ISABELLA D.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	64.80
03-25	AP	01816623	LEONARD, ALLISON	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	100.70
03-25	AP	01818725	ADAMS, SIVAN M.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	17.50
03-25	AP	01820306	MUTHUKRISHNAN, SONALI	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	115.40
03-25	AP	01820531	HALL, ROWAN C.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	106.80
03-25	AP	01820713	MEYER, MADELEINE G.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	47.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
03-25	AP	01820742	DEPT OF EDUCATION/NELNET	03/01/25 03/31/25	STUDENT LOANS	833.00
03-25	AP	01820960	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	833.00
03-25	AP	01820965	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	624.50
03-25	AP	01821055	SYKES, KAEALYN J.	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	76.00
03-25	AP	01821100	DEPT OF EDUCATION/AIDVANTAGE	02/01/25 02/28/25	STUDENT LOANS	833.00
03-25	AP	X0239565	KINEL, OREN J.	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	75.55
03-25	AP	X0241344	WILKINSON, ETHAN T.	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	153.00
03-25	AP	X0241463	KEARNEY, MATTHEW	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	23.00
03-25	AP	X0241811	MEJIA-WEBBER, ANAI C.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	253.00
03-25	AP	X0242345	BOSTIC, KELAIAH T.	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	82.50
03-25	AP	X0242476	LE, HUNG D.	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	75.00
03-26	AP	01820732	MCHUGH, NICOLA F.	02/12/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	64.05
03-26	AP	01821042	RETEGUIS, KARLA M.	02/26/25 03/01/25	TRANSIT BENEFITS-DSTR OFFICES	34.80
03-26	AP	01821054	MEHTA, MILAN R.	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	108.10
03-26	AP	01821106	STANONIS, MATTHEW J.	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	216.00
03-26	AP	X0236181	REVILLA, RILEY J.	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	40.35
03-26	AP	X0239908	MULLOOLY, CAROLINE G.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	54.00
03-27	AP	01820904	MEDINA, DEBBIE	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	315.00
03-27	AP	01821039	RETEGUIS, KARLA M.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	29.00
03-27	AP	01821258	DEPT OF EDUCATION/MOHELA	03/01/25 03/31/25	STUDENT LOANS	833.00
		MEMBERS' SERVICES	03/01/25 03/31/25	REIMB MEM SVCS FERS	-5,829.68	
		MEMBERS' SERVICES	03/01/25 03/31/25	REIMB MEM SVCS FICA	-1,320.40	
		MEMBERS' SERVICES	03/01/25 03/31/25	REIMB MEM SVCS MEDICARE	-308.80	
		MEMBERS' SERVICES	03/01/25 03/31/25	REIMB MEM SVCS TSP	-561.95	
		MEMBERS' SERVICES	03/01/25 03/31/25	REIMB MEM SVCS TSP 1 PCT.	-226.83	
		MEMBERS' SERVICES	03/01/25 03/31/25	REIMB MEM SVCS BASIC	-48.01	
		MEMBERS' SERVICES	03/01/25 03/31/25	REIMB MEM SVCS HEALTH	-2,054.17	
03-28	AP	01821102	DEPT OF EDUCATION/AIDVANTAGE	03/01/25 03/31/25	STUDENT LOANS	833.00
03-28	AR	AC-21767	NEELEY, MADISON T	01/01/25 01/31/25	LEAVE WITHOUT PAY (LWOP)	-657.82
03-28	AP	X0243021	JAFFE, JENNA S.	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
03-31	AP	01821040	RETEGUIS, KARLA M.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	23.20
03-31	AP	01821874	ADAMES, LUISMIGUEL	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
03-31	AP	01821875	RODRIGUEZ, CYNTHIA M.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	158.95
03-31	AP	01821903	BRYANT III, ALEX L.	03/03/25 03/26/25	TRANSIT BENEFITS-DSTR OFFICES	161.25
03-31	AP	01821911	MOHELA	11/01/24 11/30/24	STUDENT LOANS	833.00
03-31	AP	01821959	ROUBA, SAMIRA C.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	98.00
03-31	AP	01821991	JIANG, DEVIN	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	60.05
03-31	AR	AC-21770	CAMACHO, ANTOINETTE M.	01/01/25 01/31/25	LEAVE WITHOUT PAY (LWOP)	-417.86
03-31	GL	GLA0141678	.....	03/01/25 03/31/25	CHID CARE TUITION BENEFIT	2,980.50
03-31	GL	PAD0141676	.....	03/01/25 03/31/25	HEALTH INSURANCE	-507,211.35
03-31	GL	PAD0141677	.....	03/01/25 03/31/25	HEALTH INSURANCE	-1,225,851.91
03-31	GL	PAD0141679		03/01/25 03/31/25	TSP BASIC	70.11
03-31	GL	PAD0141715		03/01/25 03/17/25	STUDENT LOAN PAYMT	-4,364.01

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			ASHMAWY,OMAR S	03/01/25	03/17/25	MARCH 2025 REAP ADJUSTMENTS	275.01
			BLAKELY, KRISTEN M.	03/01/25	03/17/25	MARCH 2025 REAP ADJUSTMENTS	833.00
			FLEMING, NICHELLE D.	03/01/25	03/17/25	MARCH 2025 REAP ADJUSTMENTS	598.00
			HOLTKAMP, JOHN	03/01/25	03/17/25	MARCH 2025 REAP ADJUSTMENTS	833.00
			LEVIN, SETH	03/01/25	03/17/25	MARCH 2025 REAP ADJUSTMENTS	833.00
			REARDON, MICHAELA A.	03/01/25	03/17/25	MARCH 2025 REAP ADJUSTMENTS	267.00
			SMITH, TREVOR H.	03/01/25	03/17/25	MARCH 2025 REAP ADJUSTMENTS	80.00
			THOMAS, STANITA B.	03/01/25	03/17/25	MARCH 2025 REAP ADJUSTMENTS	245.00
03-31	GL	PAY0141638	.....	03/01/25	03/31/25	FERS	5,585,526.43
03-31	GL	PAY0141638	.....	03/01/25	03/31/25	FERS RAE	394,405.51
03-31	GL	PAY0141638	.....	01/01/25	03/31/25	FURTHER FERS RAE	9,211,697.41
03-31	GL	PAY0141638	.....	05/01/24	03/31/25	FICA	5,010,257.56
03-31	GL	PAY0141638	.....	05/01/24	03/31/25	MEDICARE	1,173,579.89
03-31	GL	PAY0141638	.....	03/01/25	03/31/25	NAFI	3,329.74
03-31	GL	PAY0141638	.....	03/01/25	03/31/25	CSRS - FULL	9,912.00
03-31	GL	PAY0141638	.....	03/01/25	03/31/25	CSR - OFFSET	11,016.00
03-31	GL	PAY0141638	.....	01/01/25	03/31/25	TSP MATCHING	2,671,386.31
03-31	GL	PAY0141638	.....	01/01/25	03/31/25	TSP BASIC	799,225.36
03-31	GL	PAY0141638	.....	03/01/25	03/31/25	BASIC LIFE INSURANCE	124,469.16
03-31	GL	PAY0141638	.....	02/01/25	03/31/25	HEALTH INSURANCE	3,931,399.38
03-31	GL	PAY0141638	.....	03/01/25	03/31/25	HEALTH INSURANCE	1,225,851.91
03-31	GL	PAY0141638	.....	03/01/25	03/17/25	STUDENT LOAN PAYMT	4,364.01
03-31	GL	PRR0141766	.....	03/01/25	03/31/25	LEAVE WITHOUT PAY (LWOP)	664.82
						PERSONNEL BENEFITS TOTALS:	94,685,594.98
		OTHER SERVICES					
01-21	AP	X0225871	US SENATE OFFICE OF THE SERGEANT AT ARMS	01/01/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	109,048.50
						OTHER SERVICES TOTALS:	109,048.50
						GOVERNMENT CONTRIBUTIONS TOTALS:	94,794,643.48
						OFFICE TOTALS:	94,794,643.48
			FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS				
			GOVERNMENT CONTRIBUTIONS				
			PERSONNEL COMPENSATION				
01-27	AP	01807168	ALLEN FOSTER	04/24/24	04/24/24	UNPAID COMPENSATION	-7,210.89
01-27	AP	01807170	PATRICIA J BURNETTE	04/29/24	04/29/24	ACCRUED LEAVE	-3,324.60
01-27	AP	01807170	PATRICIA J BURNETTE	04/29/24	04/29/24	BONUS	-4,779.11
						PERSONNEL COMPENSATION TOTALS:	-15,314.60
			PERSONNEL BENEFITS				
01-02	AP	01801125	ROGERS, RICHARD T.	08/01/24	08/30/24	TRANSIT BENEFITS-DSTR OFFICES	43.80
01-02	AP	X0220757	RUNK, CLAUDIA M.	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	168.00
01-02	AP	X0220936	PAZ, LEAH R.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	27.90
01-03	AP	01714072	HEARTLAND ECSI	12/01/23	12/31/23	STUDENT LOANS	-308.00
01-03	AP	01801418	RICH, JUSTIN M.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	72.00
01-03	AR	AC-21435	DEPARTMENT OF EDUCATION/NAVIENT	06/01/24	06/30/24	STUDENT LOAN PAYMT	-477.40
01-03	AR	AC-21436	DEPARTMENT OF EDUCATION/NAVIENT	07/01/24	07/31/24	STUDENT LOAN PAYMT	-354.36
01-06	AP	01802362	DEPT OF EDUCATION/MOHELA	09/01/24	09/30/24	STUDENT LOANS	833.00
01-08	AP	X0223193	CERROS, RICARDO	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	36.75
01-09	AP	X0223189	CERROS, RICARDO	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	32.50
01-09	AP	X0223190	CERROS, RICARDO	06/01/24	06/30/24	TRANSIT BENEFITS-DSTR OFFICES	55.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
01-09	AP	X0223191	CERROS, RICARDO	07/01/24 07/31/24	TRANSIT BENEFITS-DSTR OFFICES	29.40
01-09	AP	X0223192	CERROS, RICARDO	08/01/24 08/31/24	TRANSIT BENEFITS-DSTR OFFICES	45.50
01-09	AP	X0223194	CERROS, RICARDO	10/01/24 10/31/24	TRANSIT BENEFITS-DSTR OFFICES	49.30
01-09	AP	X0223955	BRENNAN, MOLLY E.	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	58.40
01-21	AP	X0223880	LEAF, DANIEL F.	10/01/24 10/31/24	TRANSIT BENEFITS-DSTR OFFICES	72.00
01-24	AP	01806684	CYNN, SAMANTHA J.	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	204.60
01-28	AP	X0223900	BOUNDS, JAZMINE R.	03/01/24 08/31/24	TRANSIT BENEFITS-DSTR OFFICES	90.00
01-29	AP	X0228113	ORTIZ, LISA	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	79.95
01-30	AP	01808323	RABY, COLIN M.	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	141.35
01-30	AP	01808344	RABY, COLIN M.	08/01/24 08/31/24	TRANSIT BENEFITS-DSTR OFFICES	126.00
01-31	AP	01808357	RABY, COLIN M.	07/01/24 07/31/24	TRANSIT BENEFITS-DSTR OFFICES	83.80
01-31	AP	X0228810	ZANTZINGER IV, OTWAY B.	10/01/24 10/31/24	TRANSIT BENEFITS-DSTR OFFICES	148.80
02-03	AP	01808448	RABY, COLIN M.	06/01/24 06/30/24	TRANSIT BENEFITS-DSTR OFFICES	73.90
02-03	AP	X0228807	ZANTZINGER IV, OTWAY B.	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	32.40
02-10	AP	01809580	BYERS, ALEXIA C.	10/01/24 10/31/24	TRANSIT BENEFITS-DSTR OFFICES	117.00
02-11	AP	01807494	BYERS, ALEXIA C.	08/01/24 08/31/24	TRANSIT BENEFITS-DSTR OFFICES	117.00
02-13	AP	01809547	BYERS, ALEXIA C.	09/01/24 09/30/24	TRANSIT BENEFITS-DSTR OFFICES	117.00
02-13	AR	AC-21593	DEPT OF EDUCATION/NELNET	09/01/24 09/30/24	STUDENT LOAN PAYMT	-833.00
02-13	AR	AC-21594	DEPT OF EDUCATION/NELNET	08/01/24 08/31/24	STUDENT LOAN PAYMT	-833.00
02-13	AR	AC-21595	DEPT OF EDUCATION/NELNET	07/01/24 07/31/24	STUDENT LOAN PAYMT	-833.00
02-18	AR	AC-21613	ADAMS, TYLER A.	07/01/24 07/31/24	LEAVE WITHOUT PAY (LWOP)	-173.39
02-18	AR	AC-21614	ADAMS, TYLER A.	08/01/24 08/31/24	LEAVE WITHOUT PAY (LWOP)	-173.39
02-18	AR	AC-21615	ADAMS, TYLER A.	09/01/24 09/30/24	LEAVE WITHOUT PAY (LWOP)	-173.39
02-20	AR	PRB-05256-BD-1	MADLEY, RACHEL C.	05/01/24 05/31/24	LEAVE WITHOUT PAY (LWOP)	-370.48
02-20	AP	X0228959	WANG, ALLISON W.	08/01/24 08/31/24	TRANSIT BENEFITS-DSTR OFFICES	42.75
02-21	AR	AC-21652	HADAD, CHRISTOPHER P	07/01/24 07/31/24	LEAVE WITHOUT PAY (LWOP)	-207.44
02-21	AR	AC-21655	HADAD, CHRISTOPHER P	08/01/24 08/31/24	LEAVE WITHOUT PAY (LWOP)	-207.44
02-21	AR	AC-21656	HADAD, CHRISTOPHER P	09/01/24 09/30/24	LEAVE WITHOUT PAY (LWOP)	-207.44
03-03	AP	01815176	DEPT OF EDUCATION/EDFINANCIAL	07/01/24 07/31/24	STUDENT LOANS	833.00
03-04	AP	01815175	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00
PERSONNEL BENEFITS TOTALS:						-587.33
OTHER SERVICES						
02-03	AP	01808830	GUIDEHOUSE LLP	12/01/24 12/31/25	NON-TECHNOLOGY SERVICE CONTR	9,342.60
02-10	AP	01810005	US OFFICE OF PERSONNEL MANAGEMENT	10/01/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	1,112.25
02-11	AP	01810006	HEALTH EQUITY INC	10/01/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	9,931.41
03-03	AP	01815394	HEALTH EQUITY INC	01/01/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	1,136.43
03-03	AP	01815398	US OFFICE OF PERSONNEL MANAGEMENT	01/01/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	125.25
03-12	AP	01816878	GUIDEHOUSE LLP	01/01/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR	3,797.24
03-25	AP	01821115	GUIDEHOUSE LLP	02/01/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR	5,869.80
OTHER SERVICES TOTALS:						31,314.98
INSURANCE CLAIMS & INDEMNITIES						
01-27	AP	01807164	TAUSTER,DEENA	02/07/24 02/07/24	FEDERAL TORT CLAIMS	-683.67
01-27	AP	01807165	ZABIT, ALEXANDER W.	03/28/24 03/28/24	FEDERAL TORT CLAIMS	-954.81

01-27	AP	01807167	APFEL, SOPHIE S.	05/22/24	05/22/24	FEDERAL TORT CLAIMS	-860.69
							INSURANCE CLAIMS & INDEMNITIES TOTALS: -2,499.17
							GOVERNMENT CONTRIBUTIONS TOTALS: 12,913.88
							OFFICE TOTALS: 12,913.88

FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

02-25	AR	AC-21645	DEPARTMENT OF EDUCATION/NAVIENT	09/01/23	09/30/23	STUDENT LOAN PAYMT	-749.61
02-25	AR	AC-21647	DEPARTMENT OF EDUCATION/NAVIENT	08/01/23	08/31/23	STUDENT LOAN PAYMT	-833.00
02-25	AR	AC-21648	DEPARTMENT OF EDUCATION/NAVIENT	09/01/23	09/30/23	STUDENT LOAN PAYMT	-833.00
03-07	AP	01816052	DEPT OF EDUCATION/EDFINANCIAL	10/01/23	10/31/23	STUDENT LOANS	833.00
							PERSONNEL BENEFITS TOTALS: -1,582.61
							GOVERNMENT CONTRIBUTIONS TOTALS: -1,582.61
							OFFICE TOTALS: -1,582.61

FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
OTHER SERVICES

03-31	GL	GLA0142226	.....	10/01/21	03/31/23	MISCELLANEOUS OTHER SERVICES	-2,458.67
							OTHER SERVICES TOTALS: -2,458.67
							GOVERNMENT CONTRIBUTIONS TOTALS: -2,458.67
							OFFICE TOTALS: -2,458.67

STATIONERY REVOLVING FUND
FISCAL YEAR 2025 STATIONERY
NON - PERSONNEL

TRAVEL	2,320.48	2,320.48
TRANSPORTATION OF THINGS	610.11	354.27
RENT, COMMUNICATION, UTILITIES	4,710.93	2,493.79
OTHER SERVICES	143,840.90	94,220.00
SUPPLIES AND MATERIALS	2,558,797.64	1,098,882.50
EQUIPMENT	27,560.29	16,213.10
NON - PERSONNEL TOTALS:	2,737,840.35	1,214,484.14
OFFICE TOTALS:	2,737,840.35	1,214,484.14

NON - PERSONNEL

TRAVEL							
03-19	AP	01816845	HOPKINS, MEAGAN N.	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	273.60
03-19	AP	01816845	HOPKINS, MEAGAN N.	03/03/25	03/05/25	MEALS	120.73
03-19	AP	01816845	HOPKINS, MEAGAN N.	03/03/25	03/06/25	TAXI/RIDE SHARE	42.17
03-20	AP	01816786	BANKS, BIANCA N.	03/03/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT	834.60
03-20	AP	01816786	BANKS, BIANCA N.	03/03/25	03/05/25	LODGING	436.98
03-20	AP	01816786	BANKS, BIANCA N.	03/03/25	03/05/25	MEALS	60.70
03-20	AP	01816786	BANKS, BIANCA N.	03/03/25	03/05/25	TAXI/RIDE SHARE	60.45
03-21	AP	01816888	GORDON, KHIAIRE D.	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	308.00
03-21	AP	01816888	GORDON, KHIAIRE D.	03/03/25	03/06/25	MEALS	128.54
03-21	AP	01816888	GORDON, KHIAIRE D.	03/03/25	03/06/25	TAXI/RIDE SHARE	54.71
							TRAVEL TOTALS: 2,320.48

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2025 STATIONERY—Con.						
TRANSPORTATION OF THINGS						
02-06	AP	01809505	ULINE	12/26/24 12/26/24 FREIGHT CHARGES		147.51
02-13	AP	01810108	ULINE	01/23/25 01/23/25 FREIGHT CHARGES		206.76
TRANSPORTATION OF THINGS TOTALS:						354.27
RENT, COMMUNICATION, UTILITIES						
01-07	AP	01802664	UPS	11/11/24 11/11/24 POSTAGE / COURIER / BOX RENTAL		22.17
01-07	AP	01802664	UPS	12/12/24 12/12/24 POSTAGE / COURIER / BOX RENTAL		3.65
01-07	AP	01802664	UPS	12/13/24 12/13/24 POSTAGE / COURIER / BOX RENTAL		46.68
01-07	AP	01802664	UPS	12/19/24 12/19/24 POSTAGE / COURIER / BOX RENTAL		6.88
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DC TELECOM EQUIP (TRANSFER)		32.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DC TELECOM SERV (TRANSFER)		110.75
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DC TELECOM TOLLS (TRANSFER)		500.64
01-24	AP	01807027	UPS	11/30/24 11/30/24 POSTAGE / COURIER / BOX RENTAL		1.26
01-24	AP	01807027	UPS	12/03/24 12/03/24 POSTAGE / COURIER / BOX RENTAL		12.53
01-24	AP	01807027	UPS	12/06/24 12/06/24 POSTAGE / COURIER / BOX RENTAL		17.73
01-24	AP	01807027	UPS	12/10/24 12/10/24 POSTAGE / COURIER / BOX RENTAL		37.58
01-24	AP	01807027	UPS	12/12/24 12/12/24 POSTAGE / COURIER / BOX RENTAL		70.78
01-24	AP	01807027	UPS	12/13/24 12/13/24 POSTAGE / COURIER / BOX RENTAL		29.66
01-29	AP	01808302	UPS	12/18/24 12/18/24 POSTAGE / COURIER / BOX RENTAL		7.70
01-29	AP	01808302	UPS	12/23/24 12/23/24 POSTAGE / COURIER / BOX RENTAL		12.23
01-29	AP	01808302	UPS	12/26/24 12/26/24 POSTAGE / COURIER / BOX RENTAL		8.03
01-29	AP	01808302	UPS	12/30/24 12/30/24 POSTAGE / COURIER / BOX RENTAL		22.01
01-29	AP	01808302	UPS	12/31/24 12/31/24 POSTAGE / COURIER / BOX RENTAL		7.07
01-29	AP	01808302	UPS	01/02/25 01/02/25 POSTAGE / COURIER / BOX RENTAL		8.19
02-03	AP	01808643	UPS	01/02/25 01/02/25 POSTAGE / COURIER / BOX RENTAL		11.00
02-03	AP	01808643	UPS	01/03/25 01/03/25 POSTAGE / COURIER / BOX RENTAL		12.52
02-03	AP	01808643	UPS	01/07/25 01/07/25 POSTAGE / COURIER / BOX RENTAL		7.47
02-03	AP	01808677	UPS	01/09/25 01/09/25 POSTAGE / COURIER / BOX RENTAL		8.32
02-03	AP	01808677	UPS	01/13/25 01/13/25 POSTAGE / COURIER / BOX RENTAL		19.28
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM EQUIP (TRANSFER)		32.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM SERV (TRANSFER)		110.75
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM TOLLS (TRANSFER)		569.06
03-06	AP	01815316	UPS	02/07/25 02/07/25 POSTAGE / COURIER / BOX RENTAL		13.28
03-06	AP	01815316	UPS	02/14/25 02/14/25 POSTAGE / COURIER / BOX RENTAL		7.47
03-28	GL	EMS0141588	.....	02/01/25 02/28/25 DC TELECOM EQUIP (TRANSFER)		32.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25 DC TELECOM SERV (TRANSFER)		110.75
03-28	GL	EMS0141588	.....	02/01/25 02/28/25 DC TELECOM TOLLS (TRANSFER)		602.35
RENT, COMMUNICATION, UTILITIES TOTALS:						2,493.79
OTHER SERVICES						
01-14	AP	01803226	US ARCHITECT OF THE CAPITOL	11/01/24 11/30/24 FLAG FEE		15,165.00
01-24	AP	01806241	US ARCHITECT OF THE CAPITOL	12/01/24 12/31/24 FLAG FEE		15,588.00
02-25	AP	01813252	US ARCHITECT OF THE CAPITOL	01/01/25 01/31/25 FLAG FEE		38,439.00
03-14	AP	01816301	DOUGLAS P MUELLER VISUAL MERCHANDISER LL	04/25/24 11/08/24 NON-TECHNOLOGY SERVICE CONTR		6,697.50

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03-20	AP	01818573	CITI PCARD-OPENTABLE	12/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR	249.00
03-20	AP	01818573	CITI PCARD-OPENTABLE	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	249.00
03-24	AP	01821003	ASPEN US BUYER LLC	01/15/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	2,057.00
03-24	AP	01821004	ASPEN US BUYER LLC	02/06/25	02/11/25	NON-TECHNOLOGY SERVICE CONTR	907.50
03-31	AP	01821371	US ARCHITECT OF THE CAPITOL	02/01/25	02/28/25	FLAG FEE	14,868.00
OTHER SERVICES TOTALS:							94,220.00
SUPPLIES AND MATERIALS							
01-02	AP	01801215	BSL GEM LASER EXPRESS	12/20/24	12/20/24	PURCHASES FOR RESALE	974.55
01-03	AP	01802248	NORTH BAY REHABILITATION SERVICES INC	11/12/24	11/12/24	PURCHASES FOR RESALE QTY - 12	660.00
01-03	AP	01802375	GLORY BRANDING LLC	12/16/24	12/16/24	PURCHASES FOR RESALE QTY - 144	2,808.00
01-03	AP	01802381	VELOCITY MARKETING SERVICES	12/10/24	12/10/24	PURCHASES FOR RESALE QTY - 100	3,275.00
01-07	AP	01802808	WH MANAGEMENT CO INC	01/06/25	01/06/25	PURCHASES FOR RESALE QTY - 65	3,445.00
01-07	AP	01802835	ACCURATE WORD LLC	12/31/24	12/31/24	PURCHASES FOR RESALE QTY - 640	3,392.00
01-08	AP	01803071	JL CREATIVE LLC	10/09/24	10/09/24	PURCHASES FOR RESALE QTY - 100	1,275.00
01-10	AP	01802596	BSL GEM LASER EXPRESS	12/26/24	12/26/24	PURCHASES FOR RESALE	2,892.23
01-10	AP	01803069	WH MANAGEMENT CO INC	12/20/24	12/20/24	PURCHASES FOR RESALE QTY - 10	487.50
01-10	AP	01803069	WH MANAGEMENT CO INC	12/20/24	12/20/24	PURCHASES FOR RESALE QTY - 70	2,852.50
01-10	AP	01803302	VM SIGNATURE	11/29/24	11/29/24	PURCHASES FOR RESALE QTY - 150	2,812.50
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	134.55
01-10	AP	01803366	WH MANAGEMENT CO INC	01/06/25	01/06/25	PURCHASES FOR RESALE QTY - 52	3,094.00
01-10	AP	01803370	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/25/24	11/25/24	PURCHASES FOR RESALE QTY - 50	549.50
01-10	AP	01803370	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/25/24	11/25/24	PURCHASES FOR RESALE QTY - 20	1,079.00
01-10	AP	01803370	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/25/24	11/25/24	PURCHASES FOR RESALE QTY - 150	1,648.50
01-10	AP	01803412	AMERICAN GREETING CARD	10/24/24	10/24/24	PURCHASES FOR RESALE	311.93
01-13	AP	01803616	ANNIN FLAG COMPANY	12/23/24	12/23/24	PURCHASES FOR RESALE QTY - 20	3,126.40
01-14	AP	01803577	WH MANAGEMENT CO INC	12/20/24	12/20/24	PURCHASES FOR RESALE QTY - 5	745.00
01-14	AP	01803577	WH MANAGEMENT CO INC	12/20/24	12/20/24	PURCHASES FOR RESALE QTY - 35	2,476.25
01-14	AP	01803579	SCARBOROUGH SPECIALTIES INC	01/07/25	01/07/25	PURCHASES FOR RESALE QTY - 100	850.00
01-14	AP	01803579	SCARBOROUGH SPECIALTIES INC	01/07/25	01/07/25	PURCHASES FOR RESALE QTY - 50	2,330.00
01-15	AP	01803852	CENTRICITY	11/18/24	11/18/24	PURCHASES FOR RESALE QTY - 100	2,150.00
01-15	AP	01804001	CENTRICITY	01/06/25	01/06/25	PURCHASES FOR RESALE QTY - 100	3,500.00
01-15	AP	01804003	GLORY BRANDING LLC	01/13/25	01/13/25	PURCHASES FOR RESALE QTY - 25	1,468.75
01-15	AP	01804011	PURE COUNTRY INC	12/17/24	12/17/24	PURCHASES FOR RESALE QTY - 24	816.00
01-17	AP	01804012	MEDALCRAFT MINT INC	12/23/24	12/23/24	PURCHASES FOR RESALE QTY - 30	3,300.00
01-17	AP	01804014	SCARBOROUGH SPECIALTIES INC	11/07/24	11/07/24	PURCHASES FOR RESALE QTY - 432	3,456.00
01-17	AP	01806256	ANNIN FLAG COMPANY	01/02/25	01/02/25	PURCHASES FOR RESALE QTY - 20	985.00
01-17	AP	01806257	SCARBOROUGH SPECIALTIES INC	01/07/25	01/07/25	PURCHASES FOR RESALE QTY - 70	3,216.50
01-17	AP	01806264	BLUE POPPY DESIGNS LLC	01/08/25	01/08/25	PURCHASES FOR RESALE QTY - 150	1,500.00
01-21	AP	01806476	ARCADIA PUBLISHING INC	09/12/24	10/17/24	PURCHASES FOR RESALE QTY - 100	687.70
01-21	AP	01806476	ARCADIA PUBLISHING INC	09/12/24	10/17/24	PURCHASES FOR RESALE QTY - 250	1,144.25
01-21	AP	01806529	DAVID L ANDRUKITIS INC PRINTING & MAILIN	01/19/25	01/19/25	PURCHASES FOR RESALE QTY - 240	3,398.40
01-21	AP	01806531	DAVID L ANDRUKITIS INC PRINTING & MAILIN	01/19/25	01/19/25	PURCHASES FOR RESALE QTY - 250	3,216.25
01-21	AP	01806533	DAVID L ANDRUKITIS INC PRINTING & MAILIN	01/19/25	01/19/25	PURCHASES FOR RESALE QTY - 200	2,765.00
01-22	AP	01806618	TANGICO	01/14/25	01/14/25	PURCHASES FOR RESALE QTY - 500	3,000.00
01-22	AP	01806619	MARTHA WEEMS LTD	01/17/25	01/17/25	PURCHASES FOR RESALE QTY - 1000	1,480.00
01-22	AP	01806621	VELOCITY MARKETING SERVICES	01/13/25	01/13/25	PURCHASES FOR RESALE QTY - 60	3,315.00
01-22	AP	01806622	MEDALCRAFT MINT INC	12/31/24	12/31/24	PURCHASES FOR RESALE QTY - 400	3,460.00
01-22	AP	01806623	WH MANAGEMENT CO INC	01/13/25	01/13/25	PURCHASES FOR RESALE QTY - 10	1,030.00
01-22	AP	01806623	WH MANAGEMENT CO INC	01/13/25	01/13/25	PURCHASES FOR RESALE QTY - 50	2,387.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2025 STATIONERY—Con.						
01-22	AP	01806625	WH MANAGEMENT CO INC	01/13/25 01/13/25	PURCHASES FOR RESALE QTY - 10	235.00
01-22	AP	01806625	WH MANAGEMENT CO INC	01/13/25 01/13/25	PURCHASES FOR RESALE QTY - 100	2,150.00
01-23	AP	01806822	PRINTGLOBE INC	05/03/24 05/03/24	PURCHASES FOR RESALE QTY - 16000	15,200.00
01-23	AP	01806835	PAUL G MCDONOUGH	01/17/25 01/17/25	PURCHASES FOR RESALE QTY - 500	2,125.00
01-24	AP	01806459	BSL GEM LASER EXPRESS	01/17/25 01/17/25	OFFICE SUPPLIES (OUTSIDE)	1,680.52
01-24	AP	01806989	SCARBOROUGH SPECIALTIES INC	01/13/25 01/13/25	PURCHASES FOR RESALE QTY - 240	2,877.60
01-24	AP	01806990	SCARBOROUGH SPECIALTIES INC	01/13/25 01/13/25	PURCHASES FOR RESALE QTY - 384	3,336.96
01-24	AP	01806991	VELOCITY MARKETING SERVICES	01/13/25 01/13/25	PURCHASES FOR RESALE QTY - 8	458.00
01-24	AP	01806991	VELOCITY MARKETING SERVICES	01/13/25 01/13/25	PURCHASES FOR RESALE QTY - 55	3,038.75
01-24	AP	01806992	WH MANAGEMENT CO INC	01/10/25 01/10/25	PURCHASES FOR RESALE QTY - 48	3,360.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24 12/31/24	WATER	77.03
01-24	AP	01807026	WH MANAGEMENT CO INC	01/06/25 01/06/25	PURCHASES FOR RESALE QTY - 69	3,346.50
01-24	AP	01807029	ARCADIA PUBLISHING INC	12/20/24 12/20/24	PURCHASES FOR RESALE QTY - 200	995.00
01-24	AP	01807031	MEDALCRAFT MINT INC	12/20/24 12/20/24	PURCHASES FOR RESALE QTY - 1500	10,125.00
01-24	AP	01807032	MEDALCRAFT MINT INC	12/26/24 12/26/24	PURCHASES FOR RESALE QTY - 2500	26,875.00
01-24	AP	01807035	MARTHA WEEMS LTD	01/03/25 01/03/25	PURCHASES FOR RESALE QTY - 70	3,360.00
01-24	AP	01807042	DAVID HOWELL PRODUCT DESIGN INC	01/06/25 01/06/25	PURCHASES FOR RESALE QTY - 200	2,520.00
01-24	AP	01807045	DAVID HOWELL PRODUCT DESIGN INC	01/03/25 01/03/25	PURCHASES FOR RESALE QTY - 200	2,350.00
01-24	AP	01807046	ACCURATE WORD LLC	01/13/25 01/13/25	PURCHASES FOR RESALE QTY - 100	3,060.00
01-24	AP	01807048	TK PROMOTIONS INC	01/07/25 01/07/25	PURCHASES FOR RESALE QTY - 600	3,498.00
01-27	AP	01807034	MARTHA WEEMS LTD	01/03/25 01/03/25	PURCHASES FOR RESALE	275.00
01-27	AP	01807037	MARTHA WEEMS LTD	01/03/25 01/03/25	PURCHASES FOR RESALE	275.00
01-27	AP	01807040	MARTHA WEEMS LTD	01/03/25 01/03/25	PURCHASES FOR RESALE QTY - 500	1,850.00
01-27	AP	01807041	MARTHA WEEMS LTD	01/03/25 01/03/25	PURCHASES FOR RESALE QTY - 500	1,850.00
01-27	AP	01807090	ANNIN FLAG COMPANY	01/20/25 01/20/25	PURCHASES FOR RESALE QTY - 20	2,547.60
01-27	AP	01807094	CENTRICITY	01/21/25 01/21/25	PURCHASES FOR RESALE QTY - 16	3,440.00
01-27	AP	01807098	CENTRICITY	01/21/25 01/21/25	PURCHASES FOR RESALE QTY - 297	3,474.90
01-28	AP	01807677	WH MANAGEMENT CO INC	01/06/25 01/06/25	PURCHASES FOR RESALE QTY - 54	3,213.00
01-28	AP	01807683	WH MANAGEMENT CO INC	01/06/25 01/06/25	PURCHASES FOR RESALE QTY - 64	3,392.00
01-28	AP	01807709	ANNIN FLAG COMPANY	01/22/25 01/22/25	PURCHASES FOR RESALE QTY - 2280	42,134.40
01-28	AP	01807712	ANNIN FLAG COMPANY	01/22/25 01/22/25	PURCHASES FOR RESALE QTY - 20	2,139.60
01-29	AP	01807507	MARTHA WEEMS LTD	12/04/24 12/04/24	PURCHASES FOR RESALE	275.00
01-29	AP	01807511	MARTHA WEEMS LTD	12/04/24 12/04/24	PURCHASES FOR RESALE	275.00
01-29	AP	01807766	WH MANAGEMENT CO INC	01/28/25 01/28/25	PURCHASES FOR RESALE QTY - 47	3,055.00
01-29	AP	01807794	ANNIN FLAG COMPANY	01/21/25 01/21/25	PURCHASES FOR RESALE QTY - 20	3,126.40
01-29	AP	01807801	SCARBOROUGH SPECIALTIES INC	01/28/25 01/28/25	PURCHASES FOR RESALE QTY - 200	2,456.00
01-30	AP	01808321	MARTHA WEEMS LTD	01/03/25 01/03/25	PURCHASES FOR RESALE QTY - 52	2,158.00
01-30	AP	01808512	TK PROMOTIONS INC	01/07/25 01/07/25	PURCHASES FOR RESALE QTY - 500	3,495.00
01-31	AP	01807668	ACCURATE WORD LLC	01/23/25 01/23/25	PURCHASES FOR RESALE QTY - 360	3,384.00
01-31	AP	01807670	ACCURATE WORD LLC	01/20/25 01/20/25	PURCHASES FOR RESALE QTY - 150	2,760.00
01-31	AP	01807674	ACCURATE WORD LLC	01/21/25 01/21/25	PURCHASES FOR RESALE QTY - 80	1,560.00
01-31	AP	01807674	ACCURATE WORD LLC	01/21/25 01/21/25	PURCHASES FOR RESALE QTY - 100	1,690.00
01-31	AP	01808644	IMPACTOFFICE	11/01/24 11/15/24	OFFICE SUPPLIES (OUTSIDE)	29,562.76

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01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	39,336.88
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	WATER	15.24
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	28,493.12
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	31,845.28
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	165.74
02-03	AP	01807672	ACCURATE WORD LLC	01/20/25	01/20/25	PURCHASES FOR RESALE QTY - 20	1,120.00
02-03	AP	01808767	MARTHA WEEMS LTD	01/31/25	01/31/25	PURCHASES FOR RESALE QTY - 100	2,300.00
02-03	AP	01808771	ACCURATE WORD LLC	01/31/25	01/31/25	PURCHASES FOR RESALE QTY - 140	3,360.00
02-04	AP	01809023	ACCURATE WORD LLC	01/29/25	01/29/25	PURCHASES FOR RESALE QTY - 150	2,062.50
02-04	AP	01809025	ACCURATE WORD LLC	01/27/25	01/27/25	PURCHASES FOR RESALE QTY - 350	3,430.00
02-04	AP	01809027	PRINTGLOBE INC	01/30/25	01/30/25	PURCHASES FOR RESALE QTY - 288	3,240.00
02-04	AP	01809028	PRINTGLOBE INC	01/30/25	01/30/25	PURCHASES FOR RESALE QTY - 16000	15,200.00
02-04	AP	01809038	PURE COUNTRY INC	08/29/24	08/29/24	PURCHASES FOR RESALE QTY - 36	1,260.00
02-04	AP	01809041	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/28/25	01/28/25	PURCHASES FOR RESALE QTY - 24	1,104.96
02-04	AP	01809041	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/28/25	01/28/25	PURCHASES FOR RESALE QTY - 200	2,198.00
02-04	AP	01809042	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/31/25	01/31/25	PURCHASES FOR RESALE QTY - 84	73.92
02-04	AP	01809042	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/31/25	01/31/25	PURCHASES FOR RESALE QTY - 36	864.00
02-04	AP	01809065	FISHER PEN COMPANY	01/23/25	01/23/25	PURCHASES FOR RESALE QTY - 150	2,902.50
02-04	AP	01809072	CENTRICITY	01/27/25	01/27/25	PURCHASES FOR RESALE QTY - 8	3,280.00
02-04	AP	01809075	WH MANAGEMENT CO INC	01/28/25	01/28/25	PURCHASES FOR RESALE QTY - 5	236.25
02-04	AP	01809075	WH MANAGEMENT CO INC	01/28/25	01/28/25	PURCHASES FOR RESALE QTY - 6	273.00
02-04	AP	01809075	WH MANAGEMENT CO INC	01/28/25	01/28/25	PURCHASES FOR RESALE QTY - 65	2,762.50
02-05	AP	01809045	C FORBES INC	01/24/25	01/24/25	PURCHASES FOR RESALE QTY - 110	3,355.00
02-05	AP	01809047	C FORBES INC	01/24/25	01/24/25	PURCHASES FOR RESALE QTY - 110	3,355.00
02-05	AP	01809378	SCARBOROUGH SPECIALTIES INC	01/20/25	01/20/25	PURCHASES FOR RESALE QTY - 30	3,474.90
02-06	AP	01809384	ACCURATE WORD LLC	02/03/25	02/03/25	PURCHASES FOR RESALE QTY - 20	1,120.00
02-06	AP	01809384	ACCURATE WORD LLC	02/03/25	02/03/25	PURCHASES FOR RESALE QTY - 100	1,950.00
02-06	AP	01809505	ULINE	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,680.00
02-07	AP	01809326	WH MANAGEMENT CO INC	02/03/25	02/03/25	PURCHASES FOR RESALE QTY - 10	1,030.00
02-07	AP	01809326	WH MANAGEMENT CO INC	02/03/25	02/03/25	PURCHASES FOR RESALE QTY - 50	2,387.50
02-07	AP	01809743	DAVID L ANDRUKITIS INC PRINTING & MAILIN	02/06/25	02/06/25	PURCHASES FOR RESALE QTY - 100	2,160.00
02-07	AP	01809744	DAVID L ANDRUKITIS INC PRINTING & MAILIN	02/06/25	02/06/25	PURCHASES FOR RESALE QTY - 200	2,974.00
02-10	AP	01809782	PRINTGLOBE INC	09/25/24	09/25/24	PURCHASES FOR RESALE QTY - 300	3,450.00
02-10	AP	01809784	PRINTGLOBE INC	10/29/24	10/29/24	PURCHASES FOR RESALE QTY - 1500	3,300.00
02-10	AP	01810036	SCARBOROUGH SPECIALTIES INC	02/05/25	02/05/25	PURCHASES FOR RESALE QTY - 240	3,223.20
02-11	AP	01809730	BSL GEM LASER EXPRESS	02/03/25	02/03/25	PURCHASES FOR RESALE	977.25
02-11	AP	01810004	SPORT SYSTEMS CUSTOM BAG CORPORATION	01/27/25	01/27/25	PURCHASES FOR RESALE QTY - 100	1,985.00
02-11	AP	01810024	CENTRICITY	02/03/25	02/03/25	PURCHASES FOR RESALE QTY - 363	3,419.46
02-11	AP	01810025	CENTRICITY	02/03/25	02/03/25	PURCHASES FOR RESALE QTY - 25	1,875.00
02-12	AP	01810116	AMERICAN GREETING CARD	01/12/25	01/12/25	PURCHASES FOR RESALE	2,950.36
02-12	AP	01810306	WH MANAGEMENT CO INC	02/03/25	02/03/25	PURCHASES FOR RESALE QTY - 60	3,570.00
02-12	AP	01810312	SALISBURY PEWTER INC	02/05/25	02/05/25	PURCHASES FOR RESALE QTY - 20	1,922.00
02-13	AP	01810108	ULINE	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	60.00
02-13	AP	01810108	ULINE	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,960.00
02-13	AP	01810439	TK PROMOTIONS INC	01/31/25	01/31/25	PURCHASES FOR RESALE QTY - 2000	2,720.00
02-14	AP	01812010	SCARBOROUGH SPECIALTIES INC	01/07/25	01/07/25	PURCHASES FOR RESALE QTY - 30	3,474.90
02-14	AP	01813250	AMERICAN GREETING CARD	01/12/25	01/12/25	PURCHASES FOR RESALE	171.96
02-14	AP	01813251	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/03/25	02/03/25	PURCHASES FOR RESALE QTY - 25	1,375.00
02-14	AP	01813251	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/03/25	02/03/25	PURCHASES FOR RESALE QTY - 12	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2025 STATIONERY—Con.						
02-14	AP 01813254	CRYSTAL IMAGERY INC	01/07/25 01/07/25	PURCHASES FOR RESALE QTY - 60	1,800.00	
02-14	AP 01813263	PICKARD INC	01/31/25 01/31/25	PURCHASES FOR RESALE QTY - 20	1,900.00	
02-18	AP 01810544	PRINTGLOBE INC	02/13/25 02/13/25	PURCHASES FOR RESALE QTY - 3000	4,800.00	
02-18	AP 01810552	PRINTGLOBE INC	02/13/25 02/13/25	PURCHASES FOR RESALE QTY - 3000	4,800.00	
02-18	AP 01813463	SIMON & SCHUSTER HOLDING COMPANY LLC	12/16/24 12/16/24	PURCHASES FOR RESALE QTY - 128	1,151.36	
02-18	AP 01813481	PRINTGLOBE INC	02/13/25 02/13/25	PURCHASES FOR RESALE QTY - 600	1,170.00	
02-18	AP 01813483	SCARBOROUGH SPECIALTIES INC	01/31/25 01/31/25	PURCHASES FOR RESALE QTY - 240	3,223.20	
02-19	AP 01813267	SCARBOROUGH SPECIALTIES INC	01/31/25 01/31/25	PURCHASES FOR RESALE QTY - 384	3,336.96	
02-19	AP 01813556	ACCURATE WORD LLC	02/07/25 02/07/25	PURCHASES FOR RESALE QTY - 150	2,760.00	
02-19	AP 01813559	ACCURATE WORD LLC	02/13/25 02/13/25	PURCHASES FOR RESALE QTY - 100	1,375.00	
02-19	AP 01813559	ACCURATE WORD LLC	02/13/25 02/13/25	PURCHASES FOR RESALE QTY - 150	2,062.50	
02-19	AP 01813661	CENTRICITY AN E GROUP	02/18/25 02/18/25	PURCHASES FOR RESALE QTY - 140	3,325.00	
02-19	AP 01813664	CENTRICITY	02/18/25 02/18/25	PURCHASES FOR RESALE QTY - 90	3,339.00	
02-19	AP 01813666	PURE COUNTRY INC	02/12/25 02/12/25	PURCHASES FOR RESALE QTY - 36	1,260.00	
02-20	AP 01810562	CITI PCARD-AMAZON MKTPL ZG6L582S1	01/24/25 01/24/25	OFFICE SUPPLIES (OUTSIDE)	223.61	
02-20	AP 01813653	C FORBES INC	12/18/24 12/18/24	PURCHASES FOR RESALE QTY - 10	767.50	
02-20	AP 01813735	ACCURATE WORD LLC	02/17/25 02/17/25	PURCHASES FOR RESALE QTY - 100	1,375.00	
02-20	AP 01813739	SCARBOROUGH SPECIALTIES INC	02/12/25 02/12/25	PURCHASES FOR RESALE QTY - 100	2,731.00	
02-20	AP 01813740	C FORBES INC	02/11/25 02/11/25	PURCHASES FOR RESALE QTY - 35	3,325.00	
02-20	AP 01813747	GLORY BRANDING LLC	01/26/25 01/26/25	PURCHASES FOR RESALE QTY - 261	1,827.00	
02-20	AP 01813850	SHOWDOWN DISPLAYS	10/16/24 01/03/25	PURCHASES FOR RESALE QTY - 30	2,946.50	
02-20	AP 01813875	SHOWDOWN DISPLAYS	10/14/24 01/06/25	PURCHASES FOR RESALE QTY - 50	3,319.81	
02-21	AP 01813916	LIZ LIND EDITIONS LLC	01/31/25 01/31/25	PURCHASES FOR RESALE QTY - 100	2,440.00	
02-21	AP 01813929	ANNIN FLAG COMPANY	01/20/25 01/20/25	PURCHASES FOR RESALE QTY - 100	1,860.00	
02-21	AP 01813933	CENTRICITY	02/18/25 02/18/25	PURCHASES FOR RESALE QTY - 1200	3,300.00	
02-21	AP 01813941	MARTHA WEEMS LTD	01/17/25 01/17/25	PURCHASES FOR RESALE QTY - 20	3,440.00	
02-21	AP 01813942	MARTHA WEEMS LTD	02/10/25 02/10/25	PURCHASES FOR RESALE QTY - 850	3,357.50	
02-21	AP 01813947	MEDALCRAFT MINT INC	01/06/25 01/06/25	PURCHASES FOR RESALE QTY - 450	3,262.50	
02-21	AP 01813949	SPORT SYSTEMS CUSTOM BAG CORPORATION	01/27/25 01/27/25	PURCHASES FOR RESALE QTY - 100	2,867.00	
02-21	AP 01813952	TK PROMOTIONS INC	01/21/25 01/21/25	PURCHASES FOR RESALE QTY - 2000	2,720.00	
02-21	AP 01813961	WH MANAGEMENT CO INC	01/08/25 01/08/25	PURCHASES FOR RESALE QTY - 15	710.25	
02-21	AP 01813961	WH MANAGEMENT CO INC	01/08/25 01/08/25	PURCHASES FOR RESALE QTY - 65	2,648.75	
02-21	AP 01814032	FISHER PEN COMPANY	02/03/25 02/03/25	PURCHASES FOR RESALE QTY - 100	1,935.00	
02-21	AP 01814043	BEAU TIES	01/03/25 01/03/25	PURCHASES FOR RESALE QTY - 50	2,900.00	
02-24	AP 01814002	ACCURATE WORD LLC	02/19/25 02/19/25	PURCHASES FOR RESALE QTY - 200	2,420.00	
02-24	AP 01814131	SCARBOROUGH SPECIALTIES INC	02/13/25 02/13/25	PURCHASES FOR RESALE QTY - 100	2,330.00	
02-24	AP 01814132	ARCADIA PUBLISHING INC	02/17/25 02/17/25	PURCHASES FOR RESALE QTY - 300	1,492.50	
02-24	AP 01814147	WH MANAGEMENT CO INC	01/10/25 01/10/25	PURCHASES FOR RESALE QTY - 61	3,538.00	
02-24	AP 01814155	SCARBOROUGH SPECIALTIES INC	02/06/25 02/06/25	PURCHASES FOR RESALE QTY - 144	2,459.52	
02-24	AP 01814159	B4 BRANDS	02/10/25 02/10/25	PURCHASES FOR RESALE QTY - 480	3,081.60	
02-25	AP 01814134	MAJESTIC DOCUMENT HOLDERS LLC	02/18/25 02/18/25	PURCHASES FOR RESALE QTY - 600	3,498.00	
02-25	AP 01814136	MAJESTIC DOCUMENT HOLDERS LLC	02/18/25 02/18/25	PURCHASES FOR RESALE QTY - 600	3,498.00	
02-25	AP 01814327	MARTHA WEEMS LTD	02/25/25 02/25/25	PURCHASES FOR RESALE QTY - 1000	950.00	

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02-25	AP	01814329	MEDALCRAFT MINT INC	02/19/25	02/19/25	PURCHASES FOR RESALE QTY - 450	3,262.50
02-25	AP	01814332	US SENATE GIFT STORE	01/23/25	01/23/25	PURCHASES FOR RESALE QTY - 50	100.00
02-25	AP	01814332	US SENATE GIFT STORE	01/23/25	01/23/25	PURCHASES FOR RESALE QTY - 95	475.00
02-25	AP	01814332	US SENATE GIFT STORE	01/23/25	01/23/25	PURCHASES FOR RESALE QTY - 100	900.00
02-25	AP	01814338	MARTHA WEEMS LTD	01/17/25	01/17/25	PURCHASES FOR RESALE QTY - 12	840.00
02-25	AP	01814341	WH MANAGEMENT CO INC	02/07/25	02/07/25	PURCHASES FOR RESALE QTY - 12	576.00
02-25	AP	01814341	WH MANAGEMENT CO INC	02/07/25	02/07/25	PURCHASES FOR RESALE QTY - 60	2,700.00
02-25	AP	01814360	BATTERIES INC	02/07/25	02/07/25	PURCHASES FOR RESALE QTY - 48	184.32
02-25	AP	01814360	BATTERIES INC	02/07/25	02/07/25	PURCHASES FOR RESALE QTY - 560	2,150.40
02-26	AP	01814521	WH MANAGEMENT CO INC	02/07/25	02/07/25	PURCHASES FOR RESALE QTY - 80	3,260.00
02-26	AP	01814523	CENTRICITY	02/26/25	02/26/25	PURCHASES FOR RESALE QTY - 30	3,450.00
02-26	AP	01814529	ANNIN FLAG COMPANY	01/21/25	02/05/25	PURCHASES FOR RESALE QTY - 2880	51,321.60
02-26	AP	01814532	KANIN PRESS	01/21/25	01/21/25	PURCHASES FOR RESALE QTY - 40	560.00
02-26	AP	01814535	SCARBOROUGH SPECIALTIES INC	02/10/25	02/10/25	PURCHASES FOR RESALE QTY - 240	2,143.20
02-26	AP	01814536	SCARBOROUGH SPECIALTIES INC	02/04/25	02/04/25	PURCHASES FOR RESALE QTY - 144	2,116.80
02-26	AP	01814540	MARTHA WEEMS LTD	02/19/25	02/19/25	PURCHASES FOR RESALE QTY - 20000	2,000.00
02-27	AP	01813950	BSL GEM LASER EXPRESS	02/19/25	02/19/25	PURCHASES FOR RESALE	1,189.75
02-27	AP	01813953	BSL GEM LASER EXPRESS	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	353.65
02-27	AP	01815122	DAVID L ANDRUKITIS INC PRINTING & MAILIN	02/26/25	02/26/25	PURCHASES FOR RESALE QTY - 100	3,336.00
02-27	AP	01815123	DAVID L ANDRUKITIS INC PRINTING & MAILIN	02/26/25	02/26/25	PURCHASES FOR RESALE QTY - 200	2,974.00
02-27	AP	01815135	SCARBOROUGH SPECIALTIES INC	02/19/25	02/19/25	PURCHASES FOR RESALE QTY - 250	3,477.50
02-27	AP	01815145	WH MANAGEMENT CO INC	10/28/24	10/28/24	PURCHASES FOR RESALE QTY - 49	1,923.25
02-27	AP	01815152	CRANE STATIONERY LLC	02/11/25	02/11/25	PURCHASES FOR RESALE QTY - 40	440.00
02-27	AP	01815155	RED MAPS	01/27/25	01/27/25	PURCHASES FOR RESALE QTY - 500	2,725.00
02-27	AP	01815156	ANNIN FLAG COMPANY	02/21/25	02/21/25	PURCHASES FOR RESALE QTY - 2880	38,304.00
02-27	AP	01815159	CENTRICITY	09/03/24	09/03/24	PURCHASES FOR RESALE QTY - 105	2,525.25
02-27	AP	01815160	WH MANAGEMENT CO INC	02/18/25	02/18/25	PURCHASES FOR RESALE QTY - 5	298.75
02-27	AP	01815160	WH MANAGEMENT CO INC	02/18/25	02/18/25	PURCHASES FOR RESALE QTY - 55	3,093.75
02-27	AP	01815163	WH MANAGEMENT CO INC	02/25/25	02/25/25	PURCHASES FOR RESALE QTY - 5	392.50
02-27	AP	01815163	WH MANAGEMENT CO INC	02/25/25	02/25/25	PURCHASES FOR RESALE QTY - 40	2,960.00
02-27	AP	01815166	WH MANAGEMENT CO INC	02/25/25	02/25/25	PURCHASES FOR RESALE QTY - 50	2,100.00
02-27	AP	01815167	GLORY BRANDING LLC	02/24/25	02/24/25	PURCHASES FOR RESALE QTY - 500	730.00
02-28	AP	01814593	BSL GEM LASER EXPRESS	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	1,607.37
02-28	AP	01815134	MARTHA WEEMS LTD	01/03/25	01/03/25	PURCHASES FOR RESALE QTY - 52	2,158.00
02-28	AP	01815227	WOLF RUN STUDIO	01/23/25	01/23/25	PURCHASES FOR RESALE QTY - 100	385.00
02-28	AP	01815255	WH MANAGEMENT CO INC	02/03/25	02/03/25	PURCHASES FOR RESALE QTY - 47	2,491.00
02-28	AP	01815302	PRINTGLOBE INC	02/27/25	02/27/25	PURCHASES FOR RESALE QTY - 1500	3,300.00
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	210.18
03-04	AP	01815249	WH MANAGEMENT CO INC	01/13/25	01/13/25	PURCHASES FOR RESALE QTY - 10	502.50
03-04	AP	01815249	WH MANAGEMENT CO INC	01/13/25	01/13/25	PURCHASES FOR RESALE QTY - 60	2,865.00
03-04	AP	01815454	EXPRESS OFFICE PRODUCTS	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	1,899.80
03-04	AP	01815454	EXPRESS OFFICE PRODUCTS	09/01/24	09/01/24	OFFICE SUPPLIES (OUTSIDE)	-224.16
03-04	AP	01815454	EXPRESS OFFICE PRODUCTS	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	4,203.88
03-04	AP	01815454	EXPRESS OFFICE PRODUCTS	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	492.60
03-04	AP	01815454	EXPRESS OFFICE PRODUCTS	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	498.80
03-04	AP	01815454	EXPRESS OFFICE PRODUCTS	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	5,174.09
03-04	AP	01815454	EXPRESS OFFICE PRODUCTS	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	767.40
03-04	AP	01815457	EXPRESS OFFICE PRODUCTS	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	369.53
03-04	AP	01815457	EXPRESS OFFICE PRODUCTS	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	3,799.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2025 STATIONERY—Con.						
03-04	AP 01815457	EXPRESS OFFICE PRODUCTS	10/28/24	10/28/24 OFFICE SUPPLIES (OUTSIDE)	2,594.32	
03-04	AP 01815478	EXPRESS OFFICE PRODUCTS	10/28/24	10/28/24 OFFICE SUPPLIES (OUTSIDE)	1,899.80	
03-04	AP 01815478	EXPRESS OFFICE PRODUCTS	10/29/24	10/29/24 OFFICE SUPPLIES (OUTSIDE)	570.00	
03-04	AP 01815478	EXPRESS OFFICE PRODUCTS	11/07/24	11/07/24 OFFICE SUPPLIES (OUTSIDE)	1,727.72	
03-04	AP 01815478	EXPRESS OFFICE PRODUCTS	11/18/24	11/18/24 OFFICE SUPPLIES (OUTSIDE)	754.30	
03-04	AP 01815478	EXPRESS OFFICE PRODUCTS	11/21/24	11/21/24 OFFICE SUPPLIES (OUTSIDE)	3,809.43	
03-04	AP 01815497	EXPRESS OFFICE PRODUCTS	12/04/24	12/04/24 OFFICE SUPPLIES (OUTSIDE)	1,620.00	
03-04	AP 01815497	EXPRESS OFFICE PRODUCTS	12/06/24	12/06/24 OFFICE SUPPLIES (OUTSIDE)	1,044.90	
03-04	AP 01815497	EXPRESS OFFICE PRODUCTS	12/12/24	12/12/24 OFFICE SUPPLIES (OUTSIDE)	5,697.54	
03-04	AP 01815497	EXPRESS OFFICE PRODUCTS	12/16/24	12/16/24 OFFICE SUPPLIES (OUTSIDE)	151.60	
03-04	AP 01815497	EXPRESS OFFICE PRODUCTS	12/27/24	12/27/24 OFFICE SUPPLIES (OUTSIDE)	8,766.69	
03-04	AP 01815497	EXPRESS OFFICE PRODUCTS	12/30/24	12/30/24 OFFICE SUPPLIES (OUTSIDE)	3,140.26	
03-04	AP 01815686	ACCURATE WORD LLC	02/28/25	02/28/25 PURCHASES FOR RESALE QTY - 340	3,332.00	
03-04	AP 01815713	C FORBES INC	02/26/25	02/26/25 PURCHASES FOR RESALE QTY - 110	3,355.00	
03-04	AP 01815732	SCARBOROUGH SPECIALTIES INC	02/24/25	02/24/25 PURCHASES FOR RESALE QTY - 240	3,223.20	
03-04	AP 01815733	WH MANAGEMENT CO INC	02/25/25	02/25/25 PURCHASES FOR RESALE QTY - 150	1,987.50	
03-04	AP 01815734	VELOCITY MARKETING SERVICES	02/20/25	02/20/25 PURCHASES FOR RESALE QTY - 10	486.80	
03-04	AP 01815734	VELOCITY MARKETING SERVICES	02/20/25	02/20/25 PURCHASES FOR RESALE QTY - 60	2,740.80	
03-04	AP 01815738	FISHER PEN COMPANY	02/14/25	02/14/25 PURCHASES FOR RESALE QTY - 450	3,285.00	
03-04	AP 01815786	SCARBOROUGH SPECIALTIES INC	01/20/25	01/20/25 PURCHASES FOR RESALE QTY - 1000	700.00	
03-05	AP 01815869	PURE COUNTRY INC	02/21/25	02/21/25 PURCHASES FOR RESALE QTY - 36	1,224.00	
03-05	AP 01815874	WH MANAGEMENT CO INC	02/20/25	02/20/25 PURCHASES FOR RESALE QTY - 60	3,078.00	
03-05	AP 01815887	PAULA SKENE DESIGNS	02/13/25	02/13/25 PURCHASES FOR RESALE QTY - 24	1,495.20	
03-05	AP 01815918	CRYSTAL IMAGERY INC	02/17/25	02/17/25 PURCHASES FOR RESALE QTY - 60	1,800.00	
03-05	AP 01815942	CENTRICITY	03/03/25	03/03/25 PURCHASES FOR RESALE QTY - 27	2,025.00	
03-05	AP 01815950	CENTRICITY	03/03/25	03/03/25 PURCHASES FOR RESALE QTY - 20	3,030.00	
03-05	AP 01815951	SCARBOROUGH SPECIALTIES INC	02/28/25	02/28/25 PURCHASES FOR RESALE QTY - 240	3,223.20	
03-05	AP 01815960	CRANE STATIONERY LLC	11/26/24	11/30/25 PURCHASES FOR RESALE QTY - 40	910.80	
03-05	AP 01815962	WH MANAGEMENT CO INC	02/25/25	02/25/25 PURCHASES FOR RESALE QTY - 10	510.00	
03-05	AP 01815962	WH MANAGEMENT CO INC	02/25/25	02/25/25 PURCHASES FOR RESALE QTY - 50	2,400.00	
03-05	AP 01815966	BATTERIES INC	02/24/25	02/24/25 PURCHASES FOR RESALE QTY - 96	368.64	
03-05	AP 01815966	BATTERIES INC	02/24/25	02/24/25 PURCHASES FOR RESALE QTY - 540	2,073.60	
03-06	AP 01816060	GLORY BRANDING LLC	03/06/25	03/06/25 PURCHASES FOR RESALE QTY - 25	3,075.00	
03-06	AP 01816061	MEDALCRAFT MINT INC	02/26/25	02/26/25 PURCHASES FOR RESALE QTY - 500	2,675.00	
03-06	AP 01816084	SCARBOROUGH SPECIALTIES INC	02/24/25	02/24/25 PURCHASES FOR RESALE QTY - 200	3,000.00	
03-06	AP 01816095	WH MANAGEMENT CO INC	02/21/25	02/21/25 PURCHASES FOR RESALE QTY - 53	3,445.00	
03-06	AP 01816097	J JENKINS SONS CO INC	02/25/25	02/25/25 PURCHASES FOR RESALE QTY - 10	2,025.00	
03-06	AP 01816103	MEDALCRAFT MINT INC	02/25/25	02/25/25 PURCHASES FOR RESALE QTY - 2500	26,875.00	
03-06	AP 01816167	SCARBOROUGH SPECIALTIES INC	02/28/25	02/28/25 PURCHASES FOR RESALE QTY - 244	3,186.64	
03-06	AP 01816168	ARCADIA PUBLISHING INC	02/28/25	02/28/25 PURCHASES FOR RESALE QTY - 500	2,288.50	
03-06	AP 01816171	SCARBOROUGH SPECIALTIES INC	03/04/25	03/04/25 PURCHASES FOR RESALE QTY - 432	3,456.00	
03-07	AP 01816151	BEAU TIES	01/03/25	01/03/25 PURCHASES FOR RESALE QTY - 50	2,900.00	
03-07	AP 01816223	ACCURATE WORD LLC	03/05/25	03/05/25 PURCHASES FOR RESALE QTY - 200	460.00	

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03-07	AP	01816223	ACCURATE WORD LLC	03/05/25	03/05/25	PURCHASES FOR RESALE QTY - 150	2,985.00
03-07	AP	01816242	SCARBOROUGH SPECIALTIES INC	03/06/25	03/06/25	PURCHASES FOR RESALE QTY - 494	2,321.80
03-07	AP	01816248	CENTRICITY	01/21/25	01/21/25	PURCHASES FOR RESALE QTY - 9	3,195.00
03-07	AP	01816281	MARTHA WEEMS LTD	03/04/25	03/04/25	PURCHASES FOR RESALE QTY - 850	3,357.50
03-07	AP	01816283	SCARBOROUGH SPECIALTIES INC	03/05/25	03/05/25	PURCHASES FOR RESALE QTY - 240	3,223.20
03-07	AP	01816286	VELOCITY MARKETING SERVICES	02/28/25	02/28/25	PURCHASES FOR RESALE QTY - 144	3,453.12
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	54.90
03-10	AP	01816463	CENTRICITY	03/03/25	03/03/25	PURCHASES FOR RESALE QTY - 50	1,560.00
03-10	AP	01816508	VELOCITY MARKETING SERVICES	02/20/25	02/20/25	PURCHASES FOR RESALE QTY - 55	1,648.90
03-11	AP	01815708	SCARBOROUGH SPECIALTIES INC	02/24/25	02/24/25	PURCHASES FOR RESALE QTY - 220	3,711.40
03-11	AP	01815723	BITS LIMITED	02/20/25	02/20/25	PURCHASES FOR RESALE QTY - 60	1,729.80
03-11	AP	01815974	AMERICAN GREETING CARD	12/15/24	12/15/24	PURCHASES FOR RESALE	72.84
03-11	AP	01815992	ARCADIA PUBLISHING INC	02/26/25	02/26/25	PURCHASES FOR RESALE QTY - 500	2,288.50
03-11	AP	01816278	MEDALCRAFT MINT INC	03/03/25	03/03/25	PURCHASES FOR RESALE QTY - 500	2,250.00
03-11	AP	01816797	CRYSTAL IMAGERY INC	12/27/24	12/27/24	PURCHASES FOR RESALE QTY - 40	1,200.00
03-11	AP	01816807	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/25	02/24/25	PURCHASES FOR RESALE QTY - 420	1,995.00
03-12	AP	01816324	DOUGLAS P MUELLER VISUAL MERCHANDISER LL	08/26/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	98.29
03-13	AP	01817026	ANNIN FLAG COMPANY	01/23/25	01/31/25	PURCHASES FOR RESALE QTY - 20	985.00
03-18	AP	01820275	ARCADIA PUBLISHING INC	03/11/25	03/11/25	PURCHASES FOR RESALE QTY - 500	2,288.50
03-18	AP	01820377	SCARBOROUGH SPECIALTIES INC	03/17/25	03/17/25	PURCHASES FOR RESALE QTY - 384	3,336.96
03-18	AP	01820383	ANNIN FLAG COMPANY	03/17/25	03/17/25	PURCHASES FOR RESALE QTY - 1440	40,492.80
03-18	AP	01820419	SCARBOROUGH SPECIALTIES INC	03/14/25	03/14/25	PURCHASES FOR RESALE QTY - 30	3,474.90
03-18	AP	01820420	TK PROMOTIONS INC	03/14/25	03/14/25	PURCHASES FOR RESALE QTY - 25	1,290.75
03-18	AP	01820424	TK PROMOTIONS INC	03/18/25	03/18/25	PURCHASES FOR RESALE QTY - 2000	2,720.00
03-18	AP	01820429	TK PROMOTIONS INC	03/18/25	03/18/25	PURCHASES FOR RESALE QTY - 108	3,499.20
03-19	AP	01820497	AMERICAN GREETING CARD	12/15/24	12/15/24	PURCHASES FOR RESALE	259.15
03-19	AP	01820498	GLORY BRANDING LLC	03/13/25	03/13/25	PURCHASES FOR RESALE QTY - 144	2,844.00
03-19	AP	01820499	STATELINE CLASSICS LLC	03/04/25	03/04/25	PURCHASES FOR RESALE QTY - 500	1,745.00
03-19	AP	01820502	SCARBOROUGH SPECIALTIES INC	03/12/25	03/12/25	PURCHASES FOR RESALE QTY - 240	3,223.20
03-19	AP	01820587	TK PROMOTIONS INC	03/19/25	03/19/25	PURCHASES FOR RESALE QTY - 108	2,635.20
03-19	AP	01820588	DAVID L ANDRUKITIS INC PRINTING & MAILIN	03/18/25	03/18/25	PURCHASES FOR RESALE QTY - 200	2,974.00
03-20	AP	01816935	BSL GEM LASER EXPRESS	03/10/25	03/10/25	PURCHASES FOR RESALE	619.65
03-20	AP	01820726	ARCADIA PUBLISHING INC	03/07/25	03/07/25	PURCHASES FOR RESALE QTY - 500	2,288.50
03-20	AP	01820751	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/03/25	03/03/25	PURCHASES FOR RESALE QTY - 20	1,079.00
03-21	AP	01820488	ACCURATE WORD LLC	03/14/25	03/14/25	PURCHASES FOR RESALE QTY - 160	2,944.00
03-21	AP	01820729	SCARBOROUGH SPECIALTIES INC	03/17/25	03/17/25	PURCHASES FOR RESALE QTY - 70	3,216.50
03-21	AP	01820734	CRYSTAL IMAGERY INC	02/28/25	02/28/25	PURCHASES FOR RESALE QTY - 40	1,200.00
03-21	AP	01820790	PRINTGLOBE INC	03/20/25	03/20/25	PURCHASES FOR RESALE QTY - 1500	3,300.00
03-21	AP	01820801	ANNIN FLAG COMPANY	03/18/25	03/18/25	PURCHASES FOR RESALE QTY - 20	2,547.60
03-21	AP	01820811	SCARBOROUGH SPECIALTIES INC	03/10/25	03/10/25	PURCHASES FOR RESALE QTY - 150	1,747.50
03-21	AP	01820854	TK PROMOTIONS INC	03/21/25	03/21/25	PURCHASES FOR RESALE QTY - 350	3,118.50
03-21	AP	01820878	SCARBOROUGH SPECIALTIES INC	03/21/25	03/21/25	PURCHASES FOR RESALE QTY - 30	507.60
03-21	AP	01820878	SCARBOROUGH SPECIALTIES INC	03/21/25	03/21/25	PURCHASES FOR RESALE QTY - 199	2,941.22
03-24	AP	01820884	WOLF RUN STUDIO	11/11/24	11/11/24	PURCHASES FOR RESALE QTY - 50	182.50
03-24	AP	01820884	WOLF RUN STUDIO	11/11/24	11/11/24	PURCHASES FOR RESALE QTY - 24	432.00
03-24	AP	01820958	WH MANAGEMENT CO INC	03/13/25	03/13/25	PURCHASES FOR RESALE QTY - 99	2,549.25
03-24	AP	01820995	B4 BRANDS	03/17/25	03/17/25	PURCHASES FOR RESALE QTY - 1152	3,490.56
03-24	AP	01820999	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/06/25	02/06/25	PURCHASES FOR RESALE QTY - 32	496.00
03-24	AP	01820999	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/06/25	02/06/25	PURCHASES FOR RESALE QTY - 13	951.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2025 STATIONERY—Con.						
03-25	AP	01821119	TK PROMOTIONS INC	03/18/25 03/18/25	PURCHASES FOR RESALE QTY - 36	1,166.40
03-25	AP	01821126	ANNIN FLAG COMPANY	03/18/25 03/18/25	PURCHASES FOR RESALE QTY - 100	1,860.00
03-25	AP	01821138	SCARBOROUGH SPECIALTIES INC	03/14/25 03/14/25	PURCHASES FOR RESALE QTY - 150	1,842.00
03-25	AP	01821140	WH MANAGEMENT CO INC	03/10/25 03/10/25	PURCHASES FOR RESALE QTY - 70	3,395.00
03-25	AP	01821148	WH MANAGEMENT CO INC	03/10/25 03/10/25	PURCHASES FOR RESALE QTY - 70	3,395.00
03-26	AP	01821234	ULINE	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5	35.00
03-26	AP	01821234	ULINE	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	72.00
03-26	AP	01821234	ULINE	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 100	151.00
03-26	AP	01821234	ULINE	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	256.51
03-26	AP	01821234	ULINE	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,700.00
03-27	AP	01821337	ACCURATE WORD LLC	03/21/25 03/21/25	PURCHASES FOR RESALE QTY - 200	2,660.00
03-27	AP	01821343	ACCURATE WORD LLC	03/20/25 03/20/25	PURCHASES FOR RESALE QTY - 100	1,375.00
03-27	AP	01821391	ANNAPOLIS PILLOW COMPANY	03/14/25 03/14/25	PURCHASES FOR RESALE QTY - 6	944.34
03-27	AP	01821422	SCARBOROUGH SPECIALTIES INC	03/20/25 03/20/25	PURCHASES FOR RESALE QTY - 5	769.55
03-27	AP	01821422	SCARBOROUGH SPECIALTIES INC	03/20/25 03/20/25	PURCHASES FOR RESALE QTY - 38	2,632.26
03-27	AP	01821423	CENTRICITY AN E GROUP	03/24/25 03/24/25	PURCHASES FOR RESALE QTY - 280	3,402.00
03-27	AP	01821427	CENTRICITY	03/25/25 03/25/25	PURCHASES FOR RESALE QTY - 363	3,419.46
03-27	AP	01821436	SCARBOROUGH SPECIALTIES INC	03/25/25 03/25/25	PURCHASES FOR RESALE QTY - 240	3,223.20
03-28	AP	01821902	MARTHA WEEMS LTD	03/27/25 03/27/25	PURCHASES FOR RESALE QTY - 500	1,850.00
03-31	AP	01821897	MAJESTIC DOCUMENT HOLDERS LLC	03/26/25 03/26/25	PURCHASES FOR RESALE QTY - 550	3,492.50
03-31	AP	01821898	MAJESTIC DOCUMENT HOLDERS LLC	03/26/25 03/26/25	PURCHASES FOR RESALE QTY - 550	3,492.50
03-31	AP	01822079	ACCURATE WORD LLC	03/28/25 03/28/25	PURCHASES FOR RESALE QTY - 100	2,310.00
03-31	AP	01822139	VELOCITY MARKETING SERVICES	03/28/25 03/28/25	PURCHASES FOR RESALE QTY - 65	2,969.20
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	144.18
SUPPLIES AND MATERIALS TOTALS:						1,098,882.50
EQUIPMENT						
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	370.00
02-18	AP	01802610	BSL GEM LASER EXPRESS	01/02/25 01/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	729.90
02-20	AP	01813814	ASPEN US BUYER LLC	10/22/24 10/21/25	MAINTENANCE / REPAIRS	14,373.20
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	370.00
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	370.00
EQUIPMENT TOTALS:						16,213.10
NON - PERSONNEL TOTALS:						1,214,484.14
OFFICE TOTALS:						1,214,484.14
NET EXPENSES - EQUIP REVOL FND						
FISCAL YEAR 2025 NET EXP OF EQUIP						
NET EXPENSE OF EQUIPMENT						
RENT, COMMUNICATION, UTILITIES					-21,584.46	-2,890.11
SUPPLIES AND MATERIALS					124,233.26	61,373.06
EQUIPMENT					3,275,139.32	1,662,181.35
NET EXPENSE OF EQUIPMENT TOTALS:					3,377,788.12	1,720,664.30
OFFICE TOTALS:					3,377,788.12	1,720,664.30

NET EXPENSE OF EQUIPMENT RENT, COMMUNICATION, UTILITIES							
01-07	AP	01802664	UPS	12/05/24	12/05/24	POSTAGE / COURIER / BOX RENTAL	122.89
01-07	AP	01802664	UPS	12/11/24	12/11/24	POSTAGE / COURIER / BOX RENTAL	36.54
01-07	AP	01802664	UPS	12/12/24	12/12/24	POSTAGE / COURIER / BOX RENTAL	195.47
01-07	AP	01802664	UPS	12/13/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	276.25
01-07	AP	01802664	UPS	12/16/24	12/16/24	POSTAGE / COURIER / BOX RENTAL	315.59
01-07	AP	01802664	UPS	12/17/24	12/17/24	POSTAGE / COURIER / BOX RENTAL	1,216.56
01-07	AP	01802664	UPS	12/18/24	12/18/24	POSTAGE / COURIER / BOX RENTAL	83.82
01-07	AP	01802664	UPS	12/19/24	12/19/24	POSTAGE / COURIER / BOX RENTAL	172.84
01-07	AP	01802664	UPS	12/20/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	211.09
01-07	AP	01802664	UPS	12/21/24	12/21/24	POSTAGE / COURIER / BOX RENTAL	472.18
01-24	AP	01807027	UPS	12/03/24	12/03/24	POSTAGE / COURIER / BOX RENTAL	36.79
01-24	AP	01807027	UPS	12/06/24	12/06/24	POSTAGE / COURIER / BOX RENTAL	226.65
01-24	AP	01807027	UPS	12/09/24	12/09/24	POSTAGE / COURIER / BOX RENTAL	226.61
01-24	AP	01807027	UPS	12/10/24	12/10/24	POSTAGE / COURIER / BOX RENTAL	317.10
01-24	AP	01807027	UPS	12/11/24	12/11/24	POSTAGE / COURIER / BOX RENTAL	53.45
01-24	AP	01807027	UPS	12/13/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	46.45
01-29	AP	01808302	UPS	12/31/24	12/31/24	POSTAGE / COURIER / BOX RENTAL	124.40
01-29	AP	01808302	UPS	01/02/25	01/02/25	POSTAGE / COURIER / BOX RENTAL	52.28
01-29	AP	01808302	UPS	01/03/25	01/03/25	POSTAGE / COURIER / BOX RENTAL	58.37
01-30	GL	GLA0140027		12/05/24	01/15/25	POSTAGE / COURIER / BOX RENTAL	-5,836.60
02-03	AP	01808643	UPS	12/21/24	12/21/24	POSTAGE / COURIER / BOX RENTAL	7.06
02-03	AP	01808643	UPS	01/07/25	01/07/25	POSTAGE / COURIER / BOX RENTAL	14.18
02-03	AP	01808643	UPS	01/08/25	01/08/25	POSTAGE / COURIER / BOX RENTAL	80.09
02-03	AP	01808643	UPS	01/09/25	01/09/25	POSTAGE / COURIER / BOX RENTAL	217.19
02-03	AP	01808677	UPS	01/10/25	01/10/25	POSTAGE / COURIER / BOX RENTAL	20.79
02-03	AP	01808677	UPS	01/11/25	01/11/25	POSTAGE / COURIER / BOX RENTAL	48.18
02-03	AP	01808677	UPS	01/13/25	01/13/25	POSTAGE / COURIER / BOX RENTAL	233.94
02-03	AP	01808677	UPS	01/14/25	01/14/25	POSTAGE / COURIER / BOX RENTAL	10.99
02-03	AP	01808677	UPS	01/15/25	01/15/25	POSTAGE / COURIER / BOX RENTAL	175.52
02-03	AP	01808677	UPS	01/16/25	01/16/25	POSTAGE / COURIER / BOX RENTAL	192.84
02-03	AP	01808677	UPS	01/17/25	01/17/25	POSTAGE / COURIER / BOX RENTAL	40.94
02-19	GL	GLA0140715		11/04/24	02/13/25	POSTAGE / COURIER / BOX RENTAL	-2,573.57
03-06	AP	01815316	UPS	02/06/25	02/06/25	POSTAGE / COURIER / BOX RENTAL	89.24
03-06	AP	01815316	UPS	02/07/25	02/07/25	POSTAGE / COURIER / BOX RENTAL	76.85
03-06	AP	01815316	UPS	02/12/25	02/12/25	POSTAGE / COURIER / BOX RENTAL	43.52
03-06	AP	01815316	UPS	02/13/25	02/13/25	POSTAGE / COURIER / BOX RENTAL	23.40
RENT, COMMUNICATION, UTILITIES TOTALS:							-2,890.11
SUPPLIES AND MATERIALS							
01-24	AP	01806977	EN-NET SERVICES LLC	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE) QTY - 15	4,219.65
01-29	AP	01808449	EN-NET SERVICES LLC	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE) QTY - 30	16,794.30
02-13	AP	01810403	EN-NET SERVICES LLC	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE) QTY - 30	14,158.50
03-06	AP	01816139	STERLING COMPUTERS CORPORATION	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 30	13,967.10
03-19	AP	01820583	GOVCONNECTION INC	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 30	11,145.00
03-28	AP	X0138522	CITIBANK -AFW-THORTON #31	12/27/23	12/27/23	HABITATION EXPENSE	783.03
03-28	AP	X0138522	CITIBANK -TARGET.COM	12/29/23	12/29/23	HABITATION EXPENSE	305.48
SUPPLIES AND MATERIALS TOTALS:							61,373.06
EQUIPMENT							
01-02	AP	01802174	DELL USA LP	12/18/24	12/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000	36,134.85

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2025 NET EXP OF EQUIP—Con.						
01-02	AP	M0010991	CANON USA INC	10/01/24 10/31/24	MAINTENANCE / REPAIRS	21,097.26
01-02	AP	M0010991	CANON USA INC	10/23/24 10/31/24	MAINTENANCE / REPAIRS	34.84
01-02	AP	M0010991	CANON USA INC	10/27/24 10/31/24	MAINTENANCE / REPAIRS	12.26
01-07	AP	01802827	STERLING COMPUTERS CORPORATION	12/19/24 01/06/25	COMPUTER HARDW PURCH LESS THAN \$25,000	44,423.60
01-07	AP	M0011095	THE REMI GROUP LLC	12/01/24 12/31/24	MAINTENANCE / REPAIRS	122.57
01-07	AP	M0011102	QUADIENT INC	12/01/24 12/31/24	MAINTENANCE / REPAIRS	4,491.01
01-08	AP	M0011075	GFI DIGITAL INC	12/01/24 12/31/24	MAINTENANCE / REPAIRS	144.95
01-08	AP	M0011076	COORDINATED BUSINESS SYSTEMS LTD	12/01/24 12/31/24	MAINTENANCE / REPAIRS	49.76
01-08	AP	M0011081	KONICA MINOLTA BUSINESS SOLUTION USA INC	12/01/24 12/31/24	MAINTENANCE / REPAIRS	104.00
01-08	AP	M0011086	CANON SOLUTIONS AMERICA INC	12/01/24 12/31/24	MAINTENANCE / REPAIRS	2,479.00
01-08	AP	M0011089	UNITED BUSINESS SYSTEMS	12/01/24 12/31/24	MAINTENANCE / REPAIRS	102.85
01-08	AP	M0011092	PERRY CORPORATION	12/01/24 12/31/24	MAINTENANCE / REPAIRS	31.36
01-08	AP	M0011105	XEROX BUSINESS SOLUTIONS SOUTHWEST	12/01/24 12/31/24	MAINTENANCE / REPAIRS	267.00
01-08	AP	M0011106	CAPITOL DOCUMENT SOLUTIONS LLC	12/01/24 12/31/24	MAINTENANCE / REPAIRS	1,545.80
01-08	AP	M0011108	POLLOCK OFFICE MACHINE COMPANY INC	12/01/24 12/31/24	MAINTENANCE / REPAIRS	32.00
01-08	AP	M0011109	COBB TECHNOLOGIES	12/01/24 12/31/24	MAINTENANCE / REPAIRS	228.11
01-08	AP	M0011110	SUMNERONE	12/01/24 12/31/24	MAINTENANCE / REPAIRS	39.00
01-08	AP	M0011111	NOVATECH INC	12/01/24 12/31/24	MAINTENANCE / REPAIRS	56.88
01-08	AP	M0011113	ASHLEYS BUSINESS SOLUTIONS INC	12/01/24 12/31/24	MAINTENANCE / REPAIRS	12.50
01-08	AP	M0011115	WESTERN BUSINESS PRODUCTS	12/01/24 12/31/24	MAINTENANCE / REPAIRS	185.00
01-08	AP	M0011120	ADVANCED BUSINESS SOLUTIONS	12/01/24 12/31/24	MAINTENANCE / REPAIRS	196.08
01-08	AP	M0011121	PEARSON-KELLY TECHNOLOGY	12/01/24 12/31/24	MAINTENANCE / REPAIRS	70.00
01-09	AP	01803258	DELL USA LP	12/19/24 12/19/24	COMPUTER HARDW PURCH LESS THAN \$25,000	46,492.80
01-10	AP	01803293	GOVCONNECTION INC	12/30/24 12/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	67,176.65
01-10	AP	M0011077	DEX IMAGING INC	12/01/24 12/31/24	MAINTENANCE / REPAIRS	12.54
01-10	AP	M0011096	SYSTEL BUSINESS EQUIPMENT	12/01/24 12/31/24	MAINTENANCE / REPAIRS	368.00
01-10	AP	M0011098	RJ YOUNG COMPANY INC	12/01/24 12/31/24	MAINTENANCE / REPAIRS	170.00
01-10	AP	M0011101	CPC OFFICE TECHNOLOGIES	12/01/24 12/31/24	MAINTENANCE / REPAIRS	126.01
01-10	AP	M0011104	JTF GOV	12/01/24 12/31/24	MAINTENANCE / REPAIRS	125.00
01-10	AP	M0011116	MTS OFFICE SYSTEMS LLC	12/01/24 12/31/24	MAINTENANCE / REPAIRS	106.48
01-10	AP	M0011117	CALIFORNIA DIGITAL SYSTEMS LLC	12/01/24 12/31/24	MAINTENANCE / REPAIRS	155.00
01-13	AP	01803622	DELL USA LP	12/25/24 12/25/24	COMPUTER HARDW PURCH LESS THAN \$25,000	38,858.70
01-14	AP	01803678	DELL USA LP	12/18/24 12/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000	55,930.40
01-14	AP	M0010996	RICOH USA INC	10/01/24 10/31/24	MAINTENANCE / REPAIRS	5,896.40
01-14	AP	M0010996	RICOH USA INC	10/10/24 10/31/24	MAINTENANCE / REPAIRS	106.45
01-14	AP	M0011093	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/24 12/09/24	MAINTENANCE / REPAIRS	34.84
01-14	AP	M0011093	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/24 12/13/24	MAINTENANCE / REPAIRS	20.13
01-14	AP	M0011093	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/24 12/31/24	MAINTENANCE / REPAIRS	20,273.45
01-15	AP	M0011087	CANON SOLUTIONS AMERICA INC	12/01/24 12/31/24	MAINTENANCE / REPAIRS	416.84
01-15	AP	M0011091	BSL GEM LASER EXPRESS	11/01/24 11/30/24	MAINTENANCE / REPAIRS	215.00
01-15	AP	M0011091	BSL GEM LASER EXPRESS	12/01/24 12/06/24	MAINTENANCE / REPAIRS	63.88
01-15	AP	M0011091	BSL GEM LASER EXPRESS	12/01/24 12/10/24	MAINTENANCE / REPAIRS	88.22
01-15	AP	M0011091	BSL GEM LASER EXPRESS	12/01/24 12/21/24	MAINTENANCE / REPAIRS	61.67

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01-15	AP	M0011091	BSL GEM LASER EXPRESS	12/01/24	12/31/24	MAINTENANCE / REPAIRS	27,004.60
01-15	AP	M0011091	BSL GEM LASER EXPRESS	12/10/24	12/31/24	MAINTENANCE / REPAIRS	269.68
01-17	AP	M0011078	KONICA MINOLTA BUSINESS SOLUTION USA INC	12/01/24	12/11/24	MAINTENANCE / REPAIRS	137.37
01-17	AP	M0011078	KONICA MINOLTA BUSINESS SOLUTION USA INC	12/01/24	12/31/24	MAINTENANCE / REPAIRS	305.07
01-17	AP	M0011094	UNITED BUSINESS TECHNOLOGIES	12/01/24	12/31/24	MAINTENANCE / REPAIRS	961.16
01-17	AP	M0011112	CAROLINA BUSINESS EQUIPMENT	12/01/24	12/31/24	MAINTENANCE / REPAIRS	104.00
01-17	AP	M0011114	ARC DOCUMENT SOLUTIONS LLC	12/01/24	12/31/24	MAINTENANCE / REPAIRS	40.00
01-17	AP	M0011118	DOCUMENT MANAGEMENT SOLUTIONS INC	12/01/24	12/31/24	MAINTENANCE / REPAIRS	10.00
01-17	AP	M0011119	KIMBRELLS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	MAINTENANCE / REPAIRS	15.00
01-21	AP	M0011090	RICOH USA INC	12/01/24	12/31/24	MAINTENANCE / REPAIRS	6,046.40
01-22	AP	M0011050	VISUAL EDGE IT INC	11/01/24	11/30/24	MAINTENANCE / REPAIRS	16.10
01-22	AP	M0011084	SHARP ELECTRONICS CORPORATION	11/26/24	11/30/24	MAINTENANCE / REPAIRS	27.83
01-22	AP	M0011084	SHARP ELECTRONICS CORPORATION	12/01/24	12/31/24	MAINTENANCE / REPAIRS	51,576.50
01-22	AP	M0011084	SHARP ELECTRONICS CORPORATION	12/18/24	12/31/24	MAINTENANCE / REPAIRS	109.29
01-22	AP	M0011097	VISUAL EDGE IT INC	12/01/24	12/31/24	MAINTENANCE / REPAIRS	16.10
01-22	AP	M0011103	AMERICAN OFFICE SOLUTIONS INC	12/01/24	12/31/24	MAINTENANCE / REPAIRS	298.09
01-22	AP	M0011107	AXIS BUSINESS TECHNOLOGIES	12/01/24	12/31/24	MAINTENANCE / REPAIRS	41.14
01-23	AP	01806795	STERLING COMPUTERS CORPORATION	01/16/25	01/16/25	COMPUTER HARDW PURCH LESS THAN \$25,000	60,906.00
01-23	AP	01806797	GOVCONNECTION INC	01/14/25	01/14/25	COMPUTER HARDW PURCH LESS THAN \$25,000	44,260.00
01-24	AP	01806977	EN-NET SERVICES LLC	01/23/25	01/23/25	COMPUTER HARDW PURCH LESS THAN \$25,000	26,484.60
01-29	AP	M0011082	SHARP BUSINESS SYSTEMS	12/01/24	12/31/24	MAINTENANCE / REPAIRS	40.06
01-29	AP	M0011100	SOUTHWEST OFFICE SYSTEMS INC	12/01/24	12/31/24	MAINTENANCE / REPAIRS	25.00
01-30	AP	M0011038	CANON USA INC	11/01/24	11/30/24	MAINTENANCE / REPAIRS	21,293.26
01-30	AP	M0011038	CANON USA INC	11/06/24	11/30/24	MAINTENANCE / REPAIRS	103.33
02-04	AP	M0011133	CANON SOLUTIONS AMERICA INC	01/01/25	01/31/25	MAINTENANCE / REPAIRS	2,479.00
02-04	AP	M0011142	THE REMI GROUP LLC	01/01/25	01/31/25	MAINTENANCE / REPAIRS	122.57
02-04	AP	M0011153	CAPITOL DOCUMENT SOLUTIONS LLC	01/01/25	01/31/25	MAINTENANCE / REPAIRS	1,545.80
02-04	AP	M0011158	NOVATECH INC	01/01/25	01/31/25	MAINTENANCE / REPAIRS	56.88
02-04	AP	M0011162	WESTERN BUSINESS PRODUCTS	01/01/25	01/31/25	MAINTENANCE / REPAIRS	185.00
02-04	AP	M0011163	MTS OFFICE SYSTEMS LLC	01/01/25	01/31/25	MAINTENANCE / REPAIRS	106.48
02-04	AP	M0011164	CALIFORNIA DIGITAL SYSTEMS LLC	01/01/25	01/31/25	MAINTENANCE / REPAIRS	155.00
02-05	AP	01809298	GOVCONNECTION INC	01/21/25	02/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	56,334.00
02-06	AP	M0011124	DEX IMAGING INC	01/01/25	01/31/25	MAINTENANCE / REPAIRS	12.54
02-06	AP	M0011131	SHARP ELECTRONICS CORPORATION	01/01/25	01/15/25	MAINTENANCE / REPAIRS	80.81
02-06	AP	M0011131	SHARP ELECTRONICS CORPORATION	01/01/25	01/31/25	MAINTENANCE / REPAIRS	51,030.08
02-06	AP	M0011131	SHARP ELECTRONICS CORPORATION	01/03/25	01/31/25	MAINTENANCE / REPAIRS	366.70
02-06	AP	M0011131	SHARP ELECTRONICS CORPORATION	01/09/25	01/31/25	MAINTENANCE / REPAIRS	145.42
02-06	AP	M0011131	SHARP ELECTRONICS CORPORATION	01/15/25	01/31/25	MAINTENANCE / REPAIRS	107.48
02-06	AP	M0011131	SHARP ELECTRONICS CORPORATION	01/23/25	01/31/25	MAINTENANCE / REPAIRS	56.90
02-06	AP	M0011136	UNITED BUSINESS SYSTEMS	01/01/25	01/31/25	MAINTENANCE / REPAIRS	102.85
02-06	AP	M0011138	BSL GEM LASER EXPRESS	01/01/25	01/15/25	MAINTENANCE / REPAIRS	74.52
02-06	AP	M0011138	BSL GEM LASER EXPRESS	01/01/25	01/31/25	MAINTENANCE / REPAIRS	26,914.18
02-06	AP	M0011143	SYSTEL BUSINESS EQUIPMENT	01/01/25	01/31/25	MAINTENANCE / REPAIRS	368.00
02-06	AP	M0011144	VISUAL EDGE IT INC	01/01/25	01/31/25	MAINTENANCE / REPAIRS	16.10
02-06	AP	M0011149	QUADIANT INC	01/01/25	01/31/25	MAINTENANCE / REPAIRS	4,491.01
02-06	AP	M0011150	AMERICAN OFFICE SOLUTIONS INC	01/01/25	01/31/25	MAINTENANCE / REPAIRS	298.09
02-06	AP	M0011151	JTF GOV	01/01/25	01/31/25	MAINTENANCE / REPAIRS	125.00
02-06	AP	M0011152	XEROX BUSINESS SOLUTIONS SOUTHWEST	01/01/25	01/31/25	MAINTENANCE / REPAIRS	267.00
02-06	AP	M0011155	POLLOCK OFFICE MACHINE COMPANY INC	01/01/25	01/31/25	MAINTENANCE / REPAIRS	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2025 NET EXP OF EQUIP—Con.						
02-06	AP	M0011157	01/01/25	01/31/25	MAINTENANCE / REPAIRS	39.00
02-06	AP	M0011160	01/01/25	01/31/25	MAINTENANCE / REPAIRS	12.50
02-06	AP	M0011168	01/01/25	01/31/25	MAINTENANCE / REPAIRS	70.00
02-10	AP	M0011137	01/01/25	01/31/25	MAINTENANCE / REPAIRS	6,046.40
02-10	AP	M0011159	01/01/25	01/31/25	MAINTENANCE / REPAIRS	104.00
02-11	AP	M0011122	01/01/25	01/31/25	MAINTENANCE / REPAIRS	144.95
02-12	AP	01810345	01/31/25	01/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	59,400.00
02-12	AP	01810347	01/31/25	01/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	25,965.00
02-12	AP	01810349	01/29/25	01/29/25	COMPUTER HARDW PURCH LESS THAN \$25,000	57,318.40
02-12	AP	M0011079	10/01/24	12/31/24	MAINTENANCE / REPAIRS	1,113.00
02-12	AP	M0011123	01/01/25	01/31/25	MAINTENANCE / REPAIRS	49.76
02-12	AP	M0011125	01/01/25	01/31/25	MAINTENANCE / REPAIRS	442.44
02-12	AP	M0011129	01/01/25	01/31/25	MAINTENANCE / REPAIRS	40.06
02-12	AP	M0011139	01/01/25	01/31/25	MAINTENANCE / REPAIRS	35.13
02-12	AP	M0011145	01/01/25	01/31/25	MAINTENANCE / REPAIRS	170.00
02-12	AP	M0011154	01/01/25	01/31/25	MAINTENANCE / REPAIRS	37.16
02-12	AP	M0011161	01/01/25	01/31/25	MAINTENANCE / REPAIRS	40.00
02-12	AP	M0011165	01/01/25	01/31/25	MAINTENANCE / REPAIRS	10.00
02-12	AP	M0011166	01/01/25	01/31/25	MAINTENANCE / REPAIRS	15.00
02-14	AP	M0011167	01/01/25	01/31/25	MAINTENANCE / REPAIRS	196.08
02-18	AP	M0011148	01/01/25	01/31/25	MAINTENANCE / REPAIRS	126.01
02-20	AP	01813657	02/12/25	02/12/25	COMPUTER HARDW PURCH LESS THAN \$25,000	42,731.60
02-21	AP	M0011140	01/01/25	01/29/25	MAINTENANCE / REPAIRS	108.39
02-21	AP	M0011140	01/01/25	01/31/25	MAINTENANCE / REPAIRS	22,945.25
02-25	AP	M0011085	12/01/24	12/19/24	MAINTENANCE / REPAIRS	76.00
02-25	AP	M0011085	12/01/24	12/31/24	MAINTENANCE / REPAIRS	99.00
02-25	AP	M0011085	12/01/24	12/31/24	MAINTENANCE / REPAIRS	21,194.26
02-25	AP	M0011085	12/22/24	12/31/24	MAINTENANCE / REPAIRS	61.61
02-27	AP	M0011130	11/01/24	01/31/25	MAINTENANCE / REPAIRS	72.00
03-03	AP	M0011132	01/01/25	01/30/25	MAINTENANCE / REPAIRS	86.13
03-03	AP	M0011132	01/01/25	01/31/25	MAINTENANCE / REPAIRS	21,395.26
03-03	AP	M0011189	02/01/25	02/28/25	MAINTENANCE / REPAIRS	122.57
03-04	AP	M0011176	02/01/25	02/28/25	MAINTENANCE / REPAIRS	40.06
03-04	AP	M0011183	02/01/25	02/28/25	MAINTENANCE / REPAIRS	102.85
03-04	AP	M0011186	02/01/25	02/28/25	MAINTENANCE / REPAIRS	35.13
03-04	AP	M0011190	02/01/25	02/28/25	MAINTENANCE / REPAIRS	368.00
03-04	AP	M0011194	02/01/25	02/28/25	MAINTENANCE / REPAIRS	25.00
03-04	AP	M0011197	02/01/25	02/28/25	MAINTENANCE / REPAIRS	298.09
03-04	AP	M0011198	02/01/25	02/28/25	MAINTENANCE / REPAIRS	125.00
03-04	AP	M0011205	02/01/25	02/28/25	MAINTENANCE / REPAIRS	56.88
03-04	AP	M0011207	02/01/25	02/28/25	MAINTENANCE / REPAIRS	12.50
03-04	AP	M0011208	02/01/25	02/28/25	MAINTENANCE / REPAIRS	40.00
03-04	AP	M0011209	02/01/25	02/28/25	MAINTENANCE / REPAIRS	185.00

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03-04	AP	M0011214	ADVANCED BUSINESS SOLUTIONS	02/01/25	02/28/25	MAINTENANCE / REPAIRS	196.08
03-04	AP	M0011215	PEARSON-KELLY TECHNOLOGY	02/01/25	02/28/25	MAINTENANCE / REPAIRS	70.00
03-06	AP	01816137	GOVCONNECTION INC	02/24/25	02/24/25	COMPUTER HARDW PURCH LESS THAN \$25,000	38,457.90
03-06	AP	01816147	GOVCONNECTION INC	03/01/25	03/01/25	COMPUTER HARDW PURCH LESS THAN \$25,000	37,653.20
03-06	AP	M0011199	XEROX BUSINESS SOLUTIONS SOUTHWEST	02/01/25	02/28/25	MAINTENANCE / REPAIRS	267.00
03-06	AP	M0011200	CAPITOL DOCUMENT SOLUTIONS LLC	02/01/25	02/28/25	MAINTENANCE / REPAIRS	26.25
03-06	AP	M0011200	CAPITOL DOCUMENT SOLUTIONS LLC	02/01/25	02/28/25	MAINTENANCE / REPAIRS	1,545.80
03-06	AP	M0011200	CAPITOL DOCUMENT SOLUTIONS LLC	02/21/25	02/28/25	MAINTENANCE / REPAIRS	70.00
03-06	AP	M0011211	CALIFORNIA DIGITAL SYSTEMS LLC	02/01/25	02/28/25	MAINTENANCE / REPAIRS	155.00
03-07	AP	M0011188	UNITED BUSINESS TECHNOLOGIES	02/01/25	02/28/25	MAINTENANCE / REPAIRS	961.16
03-11	AP	M0011171	DEX IMAGING INC	02/01/25	02/28/25	MAINTENANCE / REPAIRS	12.54
03-11	AP	M0011180	CANON SOLUTIONS AMERICA INC	02/01/25	02/28/25	MAINTENANCE / REPAIRS	2,479.00
03-11	AP	M0011184	RICOH USA INC	02/01/25	02/02/25	MAINTENANCE / REPAIRS	10.71
03-11	AP	M0011184	RICOH USA INC	02/01/25	02/28/25	MAINTENANCE / REPAIRS	5,896.40
03-11	AP	M0011201	AXIS BUSINESS TECHNOLOGIES	02/01/25	02/28/25	MAINTENANCE / REPAIRS	41.14
03-11	AP	M0011213	KIMBRELLS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	MAINTENANCE / REPAIRS	15.00
03-12	AP	01816894	DELL USA LP	03/03/25	03/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	51,811.60
03-13	AP	01817031	GOVCONNECTION INC	03/06/25	03/06/25	COMPUTER HARDW PURCH LESS THAN \$25,000	26,812.80
03-13	AP	M0011178	SHARP ELECTRONICS CORPORATION	02/01/25	02/20/25	MAINTENANCE / REPAIRS	119.29
03-13	AP	M0011178	SHARP ELECTRONICS CORPORATION	02/01/25	02/24/25	MAINTENANCE / REPAIRS	143.14
03-13	AP	M0011178	SHARP ELECTRONICS CORPORATION	02/01/25	02/28/25	MAINTENANCE / REPAIRS	51,879.08
03-13	AP	M0011178	SHARP ELECTRONICS CORPORATION	02/03/25	02/28/25	MAINTENANCE / REPAIRS	182.00
03-13	AP	M0011178	SHARP ELECTRONICS CORPORATION	02/07/25	02/28/25	MAINTENANCE / REPAIRS	154.00
03-13	AP	M0011185	BSL GEM LASER EXPRESS	08/01/24	08/31/24	MAINTENANCE / REPAIRS	430.00
03-13	AP	M0011185	BSL GEM LASER EXPRESS	09/01/24	09/30/24	MAINTENANCE / REPAIRS	430.00
03-13	AP	M0011185	BSL GEM LASER EXPRESS	10/01/24	10/31/24	MAINTENANCE / REPAIRS	430.00
03-13	AP	M0011185	BSL GEM LASER EXPRESS	11/01/24	11/30/24	MAINTENANCE / REPAIRS	430.00
03-13	AP	M0011185	BSL GEM LASER EXPRESS	11/06/24	11/30/24	MAINTENANCE / REPAIRS	179.17
03-13	AP	M0011185	BSL GEM LASER EXPRESS	12/01/24	12/31/24	MAINTENANCE / REPAIRS	645.00
03-13	AP	M0011185	BSL GEM LASER EXPRESS	12/06/24	12/31/24	MAINTENANCE / REPAIRS	138.39
03-13	AP	M0011185	BSL GEM LASER EXPRESS	12/12/24	12/31/24	MAINTENANCE / REPAIRS	106.45
03-13	AP	M0011185	BSL GEM LASER EXPRESS	01/01/25	01/31/25	MAINTENANCE / REPAIRS	975.00
03-13	AP	M0011185	BSL GEM LASER EXPRESS	01/28/25	01/31/25	MAINTENANCE / REPAIRS	123.09
03-13	AP	M0011185	BSL GEM LASER EXPRESS	01/31/25	01/31/25	MAINTENANCE / REPAIRS	5.32
03-13	AP	M0011185	BSL GEM LASER EXPRESS	02/01/25	02/24/25	MAINTENANCE / REPAIRS	72.86
03-13	AP	M0011185	BSL GEM LASER EXPRESS	02/01/25	02/28/25	MAINTENANCE / REPAIRS	29,042.50
03-13	AP	M0011185	BSL GEM LASER EXPRESS	02/13/25	02/28/25	MAINTENANCE / REPAIRS	162.86
03-13	AP	M0011185	BSL GEM LASER EXPRESS	02/18/25	02/28/25	MAINTENANCE / REPAIRS	64.82
03-13	AP	M0011185	BSL GEM LASER EXPRESS	02/24/25	02/28/25	MAINTENANCE / REPAIRS	29.46
03-13	AP	M0011192	RJ YOUNG COMPANY INC	02/01/25	02/28/25	MAINTENANCE / REPAIRS	170.00
03-13	AP	M0011202	POLLOCK OFFICE MACHINE COMPANY INC	02/01/25	02/28/25	MAINTENANCE / REPAIRS	32.00
03-13	AP	M0011204	DRAKE SYSTEMS INC	02/01/25	02/28/25	MAINTENANCE / REPAIRS	39.00
03-14	AP	01818554	EN-NET SERVICES LLC	03/11/25	03/11/25	COMPUTER HARDW PURCH LESS THAN \$25,000	46,384.00
03-17	AP	M0011141	UNITED BUSINESS TECHNOLOGIES	01/01/25	01/31/25	MAINTENANCE / REPAIRS	961.16
03-18	AP	01820387	GOVCONNECTION INC	03/17/25	03/17/25	COMPUTER HARDW PURCH LESS THAN \$25,000	55,190.50
03-19	AP	01820582	GOVCONNECTION INC	03/11/25	03/11/25	COMPUTER HARDW PURCH LESS THAN \$25,000	26,430.00
03-21	AP	M0011169	GFI DIGITAL INC	02/01/25	02/28/25	MAINTENANCE / REPAIRS	159.44
03-21	AP	M0011172	MERIDIAN	02/01/25	02/28/25	MAINTENANCE / REPAIRS	442.44
03-21	AP	M0011206	NOVATECH INC	02/01/25	02/28/25	MAINTENANCE / REPAIRS	104.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2025 NET EXP OF EQUIP—Con.						
03-21	AP	M0011212	DOCUMENT MANAGEMENT SOLUTIONS INC	02/01/25 02/28/25	MAINTENANCE / REPAIRS	10.00
03-26	AP	01821210	GOVCONNECTION INC	03/18/25 03/18/25	COMPUTER HARDW PURCH LESS THAN \$25,000	42,714.00
03-26	AP	01821211	DELL USA LP	03/13/25 03/13/25	COMPUTER HARDW PURCH LESS THAN \$25,000	46,492.80
03-26	AP	01821213	DELL USA LP	03/12/25 03/12/25	COMPUTER HARDW PURCH LESS THAN \$25,000	48,160.80
03-26	AP	01821214	EN-NET SERVICES LLC	03/25/25 03/25/25	COMPUTER HARDW PURCH LESS THAN \$25,000	49,212.00
03-26	AP	01821215	GOVCONNECTION INC	03/18/25 03/18/25	COMPUTER HARDW PURCH LESS THAN \$25,000	63,482.00
03-26	AP	M0011147	SOUTHWEST OFFICE SYSTEMS INC	01/01/25 01/31/25	MAINTENANCE / REPAIRS	23.39
03-27	AP	M0010994	XEROX CORPORATION	10/01/24 10/30/24	MAINTENANCE / REPAIRS	338.70
03-27	AP	M0010994	XEROX CORPORATION	10/01/24 10/31/24	MAINTENANCE / REPAIRS	8,366.36
03-27	AP	M0011041	XEROX CORPORATION	11/01/24 11/30/24	MAINTENANCE / REPAIRS	8,366.36
03-27	AP	M0011088	XEROX CORPORATION	12/01/24 12/31/24	MAINTENANCE / REPAIRS	8,366.36
03-27	AP	M0011135	XEROX CORPORATION	01/01/25 01/11/25	MAINTENANCE / REPAIRS	17.03
03-27	AP	M0011135	XEROX CORPORATION	01/01/25 01/22/25	MAINTENANCE / REPAIRS	53.94
03-27	AP	M0011135	XEROX CORPORATION	01/01/25 01/31/25	MAINTENANCE / REPAIRS	8,242.36
03-27	AP	M0011156	COBB TECHNOLOGIES	01/01/25 01/31/25	MAINTENANCE / REPAIRS	260.05
03-27	AP	M0011203	COBB TECHNOLOGIES	02/01/25 02/28/25	MAINTENANCE / REPAIRS	260.05
EQUIPMENT TOTALS:						1,662,181.35
NET EXPENSE OF EQUIPMENT TOTALS:						1,720,664.30
OFFICE TOTALS:						1,720,664.30
TELECOM REVOLVING FUND						
FISCAL YEAR 2025 NET EXPENSES TELECOMMUNICATION						
TELEPHONES						
RENT, COMMUNICATION, UTILITIES					312,535.00	293,011.00
TELEPHONES TOTALS:					312,535.00	293,011.00
CELLULAR						
RENT, COMMUNICATION, UTILITIES					3,946,799.41	1,984,644.56
CELLULAR TOTALS:					3,946,799.41	1,984,644.56
DC LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES					70,926.26	34,369.76
DC LONG DISTANCE TOTALS:					70,926.26	34,369.76
DC LOCAL SERVICE						
RENT, COMMUNICATION, UTILITIES					776,242.35	391,398.12
OTHER SERVICES					11,243.00	7,703.50
DC LOCAL SERVICE TOTALS:					787,485.35	399,101.62
DO LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES					1,472,965.16	808,182.21
DO LONG DISTANCE TOTALS:					1,472,965.16	808,182.21
DO EQUIPMENT MAINTENANCE						
RENT, COMMUNICATION, UTILITIES					874.44	0.00
DO EQUIPMENT MAINTENANCE TOTALS:					874.44	0.00
OFFICE TOTALS:					6,591,585.62	3,519,309.15

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TELEPHONES							
RENT, COMMUNICATION, UTILITIES							
01-06	AP	01800599	AVAYA LLC	11/01/24	11/30/24	UTILITIES	2,268.00
01-14	AP	01803319	AVAYA LLC	12/01/24	12/31/24	UTILITIES	8,784.00
01-16	AP	01803236	AVAYA LLC	12/01/24	12/31/24	UTILITIES	248,640.00
01-16	AP	01803304	AVAYA LLC	12/01/24	12/31/24	UTILITIES	23,467.00
02-27	AP	01814058	AVAYA LLC	01/01/25	01/31/25	UTILITIES	9,852.00
RENT, COMMUNICATION, UTILITIES TOTALS:							293,011.00
CELLULAR							
RENT, COMMUNICATION, UTILITIES							
01-10	AP	01801944	VERIZON WIRELESS	10/21/24	11/20/24	UTILITIES	538,092.10
01-14	AP	01803203	AT&T WIRELESS	11/28/24	12/27/24	UTILITIES	116,114.78
01-17	AP	01803684	T-MOBILE USA INC	12/01/24	12/31/24	UTILITIES	6,603.69
01-17	AP	01806194	VERIZON WIRELESS	11/11/24	11/11/24	UTILITIES	12.99
01-17	AP	01806194	VERIZON WIRELESS	11/11/24	11/11/24	UTILITIES QTY - 285	5,340.90
01-23	AP	01806806	VERIZON WIRELESS	07/29/24	11/04/24	UTILITIES QTY - 2	112.48
01-23	AP	01806806	VERIZON WIRELESS	07/29/24	11/04/24	UTILITIES QTY - 11	205.98
01-23	AP	01806806	VERIZON WIRELESS	07/29/24	11/04/24	UTILITIES QTY - 5	225.00
01-23	AP	01806839	VERIZON WIRELESS	10/07/24	10/07/24	UTILITIES QTY - 3	112.47
01-23	AP	01806839	VERIZON WIRELESS	10/07/24	10/07/24	UTILITIES QTY - 30	1,124.70
01-23	AP	01806839	VERIZON WIRELESS	10/07/24	10/07/24	UTILITIES QTY - 95	2,769.07
01-23	AP	01806839	VERIZON WIRELESS	10/07/24	10/07/24	UTILITIES QTY - 127	3,171.19
01-29	AR	AC-21552	VERIZON WIRELESS	12/21/23	01/20/24	UTILITIES	-103.06
01-29	AR	AC-21553	VERIZON WIRELESS	12/21/23	01/20/24	UTILITIES	-52.85
02-04	AP	01808485	VERIZON WIRELESS	11/21/24	12/20/24	UTILITIES	558,498.03
02-25	AP	01809533	AT&T WIRELESS	12/28/24	01/27/25	UTILITIES	112,525.17
02-25	AP	01810549	T-MOBILE USA INC	01/01/25	01/31/25	UTILITIES	8,373.96
03-06	AP	01815363	AT&T WIRELESS	01/28/25	02/27/25	UTILITIES	98,664.80
03-10	AP	01815353	VERIZON WIRELESS	12/21/24	01/20/25	UTILITIES	524,204.10
03-13	AP	01816329	T-MOBILE USA INC	02/01/25	02/28/25	UTILITIES	8,649.06
RENT, COMMUNICATION, UTILITIES TOTALS:							1,984,644.56
CELLULAR TOTALS:							1,984,644.56
DC LONG DISTANCE							
RENT, COMMUNICATION, UTILITIES							
01-17	AP	01803362	VERIZON BUSINESS SERVICES	01/01/25	01/31/25	UTILITIES	2,748.49
01-17	AP	01803490	VERIZON BUSINESS SERVICES	11/28/24	12/30/24	UTILITIES	5,475.13
01-17	AP	01803531	VERIZON BUSINESS SERVICES	12/01/24	12/31/24	UTILITIES	3,000.00
02-04	AP	01807419	VERIZON BUSINESS SERVICES	11/01/24	11/30/24	UTILITIES	2,738.41
02-25	AP	01809910	VERIZON BUSINESS SERVICES	12/30/24	01/31/25	UTILITIES	5,199.58
02-25	AP	01810391	VERIZON BUSINESS SERVICES	01/01/25	01/31/25	UTILITIES	3,000.00
02-26	AP	01813362	VERIZON BUSINESS SERVICES	02/01/25	02/28/25	UTILITIES	2,748.49
03-13	AP	01816415	VERIZON BUSINESS SERVICES	01/31/25	02/25/25	UTILITIES	3,711.17
03-19	AP	01816449	VERIZON BUSINESS SERVICES	03/01/25	03/31/25	UTILITIES	2,748.49
03-21	AP	01816470	VERIZON BUSINESS SERVICES	02/01/25	02/28/25	UTILITIES	3,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							34,369.76
DC LONG DISTANCE TOTALS:							34,369.76
DC LOCAL SERVICE							
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01802833	ZAYO GROUP HOLDING INC	01/01/25	01/31/25	UTILITIES	23,764.84

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2025 NET EXPENSES TELECOMMUNICATION—Con.						
01-07	AP 01802837	ZAYO GROUP HOLDING INC	12/01/24 12/31/24	UTILITIES	28,335.00	
01-15	AP 01803000	VERIZON	12/01/24 12/31/24	UTILITIES	102,096.60	
01-17	AP 01803894	VERIZON	01/10/25 02/09/25	UTILITIES	94.99	
01-22	AP 01803461	VERIZON BUSINESS SERVICES	01/01/25 01/31/25	UTILITIES	6,898.55	
01-27	AP 01806579	VERIZON	01/16/25 02/15/25	UTILITIES	399.65	
02-07	AP 01809351	VERIZON	01/01/25 01/31/25	UTILITIES	100,185.00	
02-24	AP 01810564	VERIZON	02/10/25 03/09/25	UTILITIES	94.99	
02-24	AP 01813597	VERIZON	02/16/25 03/15/25	UTILITIES	399.65	
02-25	AP 01809897	VERIZON BUSINESS SERVICES	02/01/25 02/28/25	UTILITIES	6,898.55	
03-13	AP 01816332	VERIZON BUSINESS SERVICES	03/01/25 03/31/25	UTILITIES	6,898.55	
03-20	AP 01816025	VERIZON	02/01/25 02/28/25	UTILITIES	99,837.10	
03-25	AP 01816805	AT&T	01/01/25 01/31/25	UTILITIES	15,000.00	
03-27	AP 01817028	VERIZON	03/10/25 04/09/25	UTILITIES	94.99	
03-31	AP 01820523	VERIZON	03/16/25 04/15/25	UTILITIES	399.66	
RENT, COMMUNICATION, UTILITIES TOTALS:					391,398.12	
OTHER SERVICES						
01-06	AP 01800599	AVAYA LLC	11/01/24 11/30/24	NON-TECHNOLOGY SERVICE CONTR	1,952.50	
01-14	AP 01803319	AVAYA LLC	12/01/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	2,236.50	
02-27	AP 01814058	AVAYA LLC	01/01/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR	3,514.50	
OTHER SERVICES TOTALS:					7,703.50	
DO LONG DISTANCE					399,101.62	
RENT, COMMUNICATION, UTILITIES						
01-13	AP 01802063	AT&T	11/01/24 11/30/24	UTILITIES	152,231.55	
01-14	AP 01802983	AT&T	06/01/24 06/30/24	UTILITIES	141,581.79	
01-15	AP 01803323	AT&T	11/01/24 11/30/24	UTILITIES	1,074.40	
01-16	AP 01803279	COMCAST	12/01/24 12/31/24	UTILITIES	59,668.09	
01-17	AP 01803325	AT&T	12/01/24 12/31/24	UTILITIES	1,074.40	
01-17	AP 01803531	VERIZON BUSINESS SERVICES	12/01/24 12/31/24	UTILITIES	568.13	
02-03	AP 01806960	AT&T	12/01/24 12/31/24	UTILITIES	154,270.40	
02-25	AP 01810391	VERIZON BUSINESS SERVICES	01/01/25 01/31/25	UTILITIES	1,605.92	
02-25	AP 01810534	AT&T	01/01/25 01/31/25	UTILITIES	1,074.20	
02-26	AP 01810535	COMCAST	01/01/25 01/31/25	UTILITIES	59,847.80	
03-12	AP 01815403	COMCAST	12/18/24 02/28/25	UTILITIES	72,039.46	
03-21	AP 01816470	VERIZON BUSINESS SERVICES	02/01/25 02/28/25	UTILITIES	1,910.11	
03-25	AP 01816805	AT&T	01/01/25 01/31/25	UTILITIES	160,161.76	
03-31	AP 01821318	AT&T	02/01/25 02/28/25	UTILITIES	1,074.20	
RENT, COMMUNICATION, UTILITIES TOTALS:					808,182.21	
DO LONG DISTANCE TOTALS:					808,182.21	
OFFICE TOTALS:					3,519,309.15	
HOUSE SERVICES REVOLVING FUND						
FISCAL YEAR 2025 SERVICE MANAGEMENT						
HOUSE EXERCISE FACILITY						
OTHER SERVICES					8,148.98	1,428.35

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						SUPPLIES AND MATERIALS	229.50	229.50
						EQUIPMENT	649.50	649.50
						HOUSE EXERCISE FACILITY TOTALS:	9,027.98	2,307.35
POSTAL DELIVERY FEE						RENT, COMMUNICATION, UTILITIES	99.52	0.00
						OTHER SERVICES	20,000.00	20,000.00
						POSTAL DELIVERY FEE TOTALS:	20,099.52	20,000.00
FOOD SERVICE						OTHER SERVICES	32,121.00	31,374.00
						SUPPLIES AND MATERIALS	36,988.50	3,563.00
						EQUIPMENT	74,664.62	4,623.00
						FOOD SERVICE TOTALS:	143,774.12	39,560.00
						OFFICE TOTALS:	172,901.62	61,867.35
HOUSE EXERCISE FACILITY								
OTHER SERVICES								
01-24	AP	01806651	AQUILA FITNESS CONSULTING SYSTEMS LTD	12/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR		2,742.26
03-20	AR	AC-21761	AQUILA FITNESS CONSULTING SYSTEMS, LTD	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		-3,588.25
03-21	AP	01816928	AQUILA FITNESS CONSULTING SYSTEMS LTD	02/01/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR		2,274.34
						OTHER SERVICES TOTALS:		1,428.35
SUPPLIES AND MATERIALS								
02-11	AP	01809742	HYNES & WALLER INC	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)		229.50
						SUPPLIES AND MATERIALS TOTALS:		229.50
EQUIPMENT								
02-11	AP	01809742	HYNES & WALLER INC	01/23/25	01/23/25	MAINTENANCE / REPAIRS		649.50
						EQUIPMENT TOTALS:		649.50
						HOUSE EXERCISE FACILITY TOTALS:		2,307.35
POSTAL DELIVERY FEE								
OTHER SERVICES								
01-17	AP	01803952	NOVITEX GOVERNMENT SOLUTIONS LLC	08/05/24	12/16/24	NON-TECHNOLOGY SERVICE CONTR		20,000.00
						OTHER SERVICES TOTALS:		20,000.00
						POSTAL DELIVERY FEE TOTALS:		20,000.00
FOOD SERVICE								
OTHER SERVICES								
01-16	AP	01803336	CITI PCARD-OPENTABLE	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		249.00
02-18	AP	01813448	GILBANE BUILDING CO	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR		29,600.00
03-13	AP	01817081	KRUEGER INTERNATIONAL INC	10/31/24	11/20/24	EQUIPMENT INSTALLATION		1,525.00
						OTHER SERVICES TOTALS:		31,374.00
SUPPLIES AND MATERIALS								
02-13	AP	01810063	CITI PCARD-OPENTABLE	11/01/24	11/30/24	SOFTWARE LESS THAN \$500		249.00
03-13	AP	01817081	KRUEGER INTERNATIONAL INC	10/31/24	11/20/24	HABITATION EXPENSE QTY - 2		591.00
03-13	AP	01817081	KRUEGER INTERNATIONAL INC	10/31/24	11/20/24	HABITATION EXPENSE QTY - 8		968.00
03-13	AP	01817081	KRUEGER INTERNATIONAL INC	10/31/24	11/20/24	HABITATION EXPENSE QTY - 5		1,755.00
						SUPPLIES AND MATERIALS TOTALS:		3,563.00
EQUIPMENT								
03-13	AP	01817081	KRUEGER INTERNATIONAL INC	10/31/24	11/20/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2		4,623.00
						EQUIPMENT TOTALS:		4,623.00
						FOOD SERVICE TOTALS:		39,560.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE SERVICES REVOLVING FUND—Con. FISCAL YEAR 2025 SERVICE MANAGEMENT—Con.					OFFICE TOTALS:	61,867.35
CHILD CARE REVOLVING FUND FISCAL YEAR 2025 HOUSE CHILD CARE CENTER CHILD CARE CENTER						
					PERSONNEL COMPENSATION	995,043.26
					RENT, COMMUNICATION, UTILITIES	11,797.30
					PRINTING AND REPRODUCTION	149.53
					OTHER SERVICES	34,451.30
					SUPPLIES AND MATERIALS	83,176.74
					EQUIPMENT	18,333.90
					CHILD CARE CENTER TOTALS:	1,142,952.03
					OFFICE TOTALS:	1,142,952.03
CHILD CARE CENTER						
PERSONNEL COMPENSATION						
		ALLEN, LADONYA	01/01/25 03/31/25	LEAD TEACHER		17,317.50
		ATCHISON, TIARA M.	01/01/25 03/31/25	TEACHER AIDE		13,274.01
		BELL, MORRIS A	01/01/25 03/31/25	TEACHER ASSISTANT (A)		15,096.00
		BELL, MORRIS A	02/01/25 02/28/25	TEACHER ASSISTANT (A) (OVERTIME)		7.26
		BELL, SHAKEEMA M	01/01/25 02/28/25	TEACHER ASSISTANT (A)		14,592.81
		BELL, SHAKEEMA M	02/01/25 02/28/25	TEACHER ASSISTANT (A) (OVERTIME)		21.77
		BENNETT, NATASHA M.	10/01/24 10/24/24	LEAD TEACHER (OTHER COMPENSATION)		1,200.00
		BUNN, DONAH D.	01/01/25 02/28/25	LEAD TEACHER		16,829.26
		BUTT, MARYAM A	01/01/25 03/31/25	TEACHER AIDE		13,274.01
		BUTT, MARYAM A	01/01/25 01/31/25	TEACHER AIDE (OVERTIME)		19.14
		CABRERA, KARIN	01/01/25 03/31/25	TEACHER AIDE		12,305.65
		CABRERA, KARIN	02/01/25 02/28/25	TEACHER AIDE (OVERTIME)		6.19
		CHEREBIN, JESSICA L	01/01/25 03/31/25	ASSISTANT DIRECTOR, HRCCC		28,732.26
		COLLIER, SHANNON	03/18/25 03/31/25	TEACHER AIDE (A)		1,860.16
		DAVIS, RENEE D	01/01/25 03/31/25	TEACHER AIDE (A)		13,274.01
		DETWEILER, BETHANY	01/01/25 03/31/25	OPERATIONS MANAGER, HRCCC		20,070.99
		DIALLO, LALLA A.	01/01/25 03/31/25	LEAD TEACHER		17,317.50
		DICKENS, SONATA L.	12/01/24 02/10/25	TEACHER AIDE (A)		10,785.89
		FOSTER, ALEXA	01/01/25 03/31/25	TEACHER ASSISTANT		13,903.26
		FOSTER, ALEXA	01/01/25 01/31/25	TEACHER ASSISTANT (OVERTIME)		10.16
		GARRISON, ELENA A.	01/01/25 03/31/25	TEACHER AIDE		13,274.01
		GRANT, KATHYA E.	03/17/25 03/31/25	TEACHER AIDE		2,003.24
		GREEN, HARRIET M	01/01/25 03/31/25	TEACHER ASSISTANT		15,493.50
		GREEN, HARRIET M	02/01/25 02/28/25	TEACHER ASSISTANT (OVERTIME)		29.79
		GREENE, NIAYA	01/01/25 03/31/25	LEAD TEACHER		17,317.50
		HALL, SHAMORROW C.	01/01/25 03/31/25	TEACHER ASSISTANT (A)		15,893.76
		HALL, SHATARYA	01/01/25 03/31/25	TEACHER AIDE		12,831.54

HARRIS, SHANIQUA	01/01/25	03/31/25	TEACHER AIDE	13,274.01
HARRIS, SHANIQUA	02/01/25	02/28/25	TEACHER AIDE (OVERTIME)	25.53
HEFFERNAN, JORDAN C.	01/01/25	02/28/25	TEACHER AIDE	12,734.92
HEIMER, ANA L.	01/01/25	03/31/25	KITCHEN MANAGER	13,903.26
HEIMER, ANA L.	02/01/25	02/28/25	KITCHEN MANAGER (OVERTIME)	40.11
HILMY, FATHIMA	01/01/25	02/12/25	TEACHER AIDE	12,684.05
HILMY, FATHIMA	12/01/24	02/28/25	TEACHER AIDE (OVERTIME)	22.32
HITE, SUZANNE M.	09/01/24	03/31/25	ASSISTANT DIRECTOR, HRCCC	26,776.38
HOBBS, AMANDA L.	01/01/25	03/31/25	TEACHER ASSISTANT	14,698.26
HOBBS, AMANDA L.	11/01/24	11/30/24	TEACHER ASSISTANT (OVERTIME)	41.48
IKE, ELLEN	01/01/25	03/31/25	LEAD TEACHER	16,932.66
JOHN, DEZERE J.	01/01/25	03/31/25	LEAD TEACHER	15,951.00
KASE, JAZMINE N.	01/01/25	03/31/25	LEAD TEACHER	17,317.50
KEAVENY,MARGARET A	01/01/25	03/31/25	LEAD TEACHER	17,773.74
KOOL, MARIKA	01/01/25	03/31/25	TEACHER ASSISTANT	14,431.42
LEGGETT, CAROL R.	01/01/25	03/31/25	TEACHER AIDE	12,878.01
LEHNERTZ,JENNIFER C	01/01/25	03/31/25	LEAD TEACHER	18,687.51
LESSEY, NATALIE	01/01/25	03/31/25	TEACHER AIDE (A)	12,878.01
LEWIS,CURTRINA S	01/01/25	03/31/25	TEACHER ASSISTANT	15,493.50
LOBIANCO,WHITNEY L	01/01/25	03/31/25	TEACHER ASSISTANT	15,096.00
LYNCH, ALISHA	01/01/25	03/31/25	LEAD TEACHER	17,317.50
MARA, SHANNON M.	01/01/25	03/31/25	ASSISTANT DIRECTOR, HRCCC	28,732.26
MATHIANAKI, ELENI	01/01/25	03/31/25	TEACHER ASSISTANT	14,698.26
MCCOY, JAVAYLIAN B.	01/01/25	03/31/25	TEACHER AIDE	13,274.01
MCLENDON, TONYA A.	01/01/25	03/31/25	TEACHER AIDE	13,274.01
MCLENDON, TONYA A.	02/01/25	02/28/25	TEACHER AIDE (OVERTIME)	12.76
MENSAH, SUZETTE M.	01/01/25	03/31/25	LEAD TEACHER	17,773.74
MOODY,NADINE J	01/01/25	03/31/25	TEACHER ASSISTANT	15,096.00
MUHAMMAD, ALBERT	01/01/25	03/31/25	KITCHEN ASSISTANT	6,836.64
MUHAMMAD, ALBERT	12/01/24	12/31/24	KITCHEN ASSISTANT (OVERTIME)	687.37
MULLINS, SARAH E.	01/01/25	03/31/25	TEACHER AIDE	13,274.01
NELSON, L'ERIN K.	01/01/25	03/31/25	LEAD TEACHER	15,773.77
NORRIS, JAIMIE K.	01/01/25	03/31/25	TEACHER ASSISTANT	14,431.42
OMOLE,YEMISI	01/01/25	03/31/25	TEACHER ASSISTANT	14,564.84
OROZCO MALDONADO, ALEJANDRA L.	01/01/25	03/31/25	TEACHER ASSISTANT	14,298.00
OROZCO MALDONADO, ALEJANDRA L.	12/01/24	01/31/25	TEACHER ASSISTANT (OVERTIME)	47.67
OVEROCKER, JAYMEE B.	01/01/25	03/31/25	LEAD TEACHER	17,317.50
PERRIN, INDIA S.	01/01/25	03/31/25	TEACHER ASSISTANT	15,096.00
PHILLIPS, CARLY A.	01/01/25	02/19/25	LEAD TEACHER	8,933.79
RANKINS, HERMAINE D.	01/01/25	03/31/25	TEACHER AIDE (A)	13,274.01
REID, TRACEY	02/10/25	03/31/25	TEACHER ASSISTANT	7,878.51
RICHARDSON, MARQUITA R.	01/01/25	02/11/25	LEAD TEACHER	15,064.85
SAID, IBTISAM J.	01/01/25	03/31/25	TEACHER AIDE	12,878.01
SAUNDERS, MARKIERA A.	01/01/25	03/31/25	TEACHER AIDE	12,878.01
STEVENS, BERNICE	01/01/25	03/31/25	LEAD TEACHER	16,409.01
SZEWczyk, MADELINE B.	01/01/25	03/31/25	NURSE	24,294.75
TURNER, CHANELL K.	01/01/25	03/31/25	TEACHER ASSISTANT	14,698.26
WASHINGTON, JADE E.	01/01/25	02/28/25	TEACHER AIDE	8,849.34
WASHINGTON, JADE E.	02/01/25	02/28/25	TEACHER AIDE (OTHER COMPENSATION)	917.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2025 HOUSE CHILD CARE CENTER—Con.						
		WEST, KRYSTAL M.	01/01/25 03/31/25	TEACHER AIDE	13,126.52	
		WILLIAMS, KATHLEEN V.	01/01/25 03/31/25	LEAD TEACHER	20,966.49	
		WOODIE, ARMONI K.	02/18/25 03/31/25	TEACHER ASSISTANT	6,488.19	
		WRAY, LISA T.	01/01/25 02/28/25	TEACHER ASSISTANT	13,725.88	
		YOUNG,TONISHA N	01/01/25 03/31/25	LEAD TEACHER	17,317.50	
		ZEIS, MICHAEL R.	01/01/25 03/31/25	ADMINISTRATIVE SPECIALIST	16,409.01	
		ZEIS, MICHAEL R.	02/01/25 02/28/25	ADMINISTRATIVE SPECIALIST (OVERTIME)	47.33	
				PERSONNEL COMPENSATION TOTALS:	995,043.26	
		RENT, COMMUNICATION, UTILITIES				
01-16	GL	EMS0139677	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	40.00	
01-16	GL	EMS0139677	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	407.50	
01-16	GL	EMS0139677	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	3,489.51	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	40.00	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	407.50	
02-27	GL	EMS0140782	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	3,490.23	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	40.00	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	407.50	
03-28	GL	EMS0141588	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	3,475.06	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,797.30	
		PRINTING AND REPRODUCTION				
02-13	AP	01810048 BSL GEM LASER EXPRESS	10/01/24 12/31/24	NON-FRANKABLE PRINTING & REPRO	149.53	
				PRINTING AND REPRODUCTION TOTALS:	149.53	
		OTHER SERVICES				
01-06	AP	01802477 GIACHETTI, RYAN A.	01/03/25 01/03/25	MISCELLANEOUS OTHER SERVICES	1,972.00	
01-08	AP	01802996 KEENLOGIC	12/01/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	2,358.75	
01-08	AP	01802997 KEENLOGIC	12/01/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	3,230.10	
01-22	AP	01804017 CITI PCARD-Dropbox FDQ8LR92B7MG	11/21/24 11/21/24	TECHNOLOGY SERVICE CONTRACTS	-85.24	
01-24	AP	01807000 POWER TOTS INC	12/05/24 12/20/24	NON-TECHNOLOGY SERVICE CONTR	2,578.50	
01-24	AP	01807001 LEIDOS DIGITAL SOLUTIONS INC	01/03/25 12/31/25	WEB DEV HST,EMAIL & RLTD SERV	5,160.00	
02-12	AP	01810252 KEENLOGIC	01/01/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR	1,406.00	
02-12	AP	01810291 KEENLOGIC	01/01/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR	4,131.79	
02-19	AP	01809928 SNYDER, MARK M.	02/10/25 02/10/25	MISCELLANEOUS OTHER SERVICES	275.00	
02-26	AP	01813508 CHRISTINA LAFONTANT BRIDGEFORTH	02/18/25 02/18/25	MISCELLANEOUS OTHER SERVICES	262.00	
02-28	AP	01815238 POWER TOTS INC	01/03/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR	2,686.50	
03-17	AP	01818709 KEENLOGIC	02/01/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR	5,180.00	
03-17	AP	01818743 KEENLOGIC	02/01/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR	5,020.90	
03-25	AP	01816421 KHANNA, DEVINA	03/10/25 03/10/25	MISCELLANEOUS OTHER SERVICES	275.00	
				OTHER SERVICES TOTALS:	34,451.30	
		SUPPLIES AND MATERIALS				
01-09	AP	01800323 GOOD FOOD COMPANY	12/01/24 12/15/24	FOOD & BEVERAGE	12,364.44	
01-14	AP	01796738 BEATTY, PAIGE	11/18/24 11/18/24	FOOD & BEVERAGE	20.92	
01-16	AP	01803386 GOOD FOOD COMPANY	12/16/24 12/31/24	FOOD & BEVERAGE	6,154.88	
01-22	AP	01804017 CITI PCARD-AMAZON MKTPL Z16V56N02	12/06/24 12/06/24	OFFICE SUPPLIES (OUTSIDE)	592.86	

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01-22	AP	01804017	CITI PCARD-AMAZON MKTPL Z91AJ6NH2	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	352.74
01-22	AP	01804017	CITI PCARD-AMAZON MKTPL Z99JU21X2	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	382.05
01-22	AP	01804017	CITI PCARD-AMAZON MKTPL ZR5AU9Y50	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	227.95
01-22	AP	01804017	CITI PCARD-AMAZON RETA ZROBF27A0	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	50.46
01-22	AP	01804017	CITI PCARD-AMZN Mktp US ZR11W5900	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	140.68
01-22	AP	01804017	CITI PCARD-AMZN Mktp US ZR2XW9K92	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	123.66
01-22	AP	01804017	CITI PCARD-Amazon.com Z96NG2LT1	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	265.62
01-22	AP	01804017	CITI PCARD-Amazon.com Z981M9K11	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	265.71
01-22	AP	01804017	CITI PCARD-Amazon.com Z98CT7VQ1	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	228.95
01-22	AP	01804017	CITI PCARD-Amazon.com ZE34N97Q2	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	265.51
01-22	AP	01804017	CITI PCARD-Amazon.com ZR1TE0YB0	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	265.62
01-22	AP	01804017	CITI PCARD-Amazon.com ZX4IW7MT2	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	265.71
01-22	AP	01804017	CITI PCARD-BECKERS SCHOOL SUPPLIES	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	1,385.82
01-28	AP	01806976	GOOD FOOD COMPANY	01/01/25	01/15/25	FOOD & BEVERAGE	11,144.44
01-28	AP	01806978	GOOD FOOD COMPANY	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	761.75
01-29	AP	01806980	THE BARRINGTON COMPANY	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	1,122.00
01-29	GL	RMS0140138	.....	01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	290.38
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	538.03
02-14	AP	01810046	GOOD FOOD COMPANY	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	582.96
02-18	AP	01810045	GOOD FOOD COMPANY	01/16/25	01/31/25	FOOD & BEVERAGE	13,612.28
03-10	AP	01815638	GOOD FOOD COMPANY	06/07/24	06/07/24	OFFICE SUPPLIES (OUTSIDE)	390.88
03-11	AP	01815634	GOOD FOOD COMPANY	02/15/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	287.01
03-11	AP	01815642	GOOD FOOD COMPANY	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	434.51
03-12	AP	01815635	GOOD FOOD COMPANY	02/01/25	02/15/25	FOOD & BEVERAGE	12,341.44
03-17	AP	01810207	CITI PCARD-AMAZON MKTPL Z50UZ0570	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	47.78
03-17	AP	01810207	CITI PCARD-AMAZON MKTPL ZD0X673H0	12/24/24	12/24/24	OFFICE SUPPLIES (OUTSIDE)	377.94
03-17	AP	01810207	CITI PCARD-AMAZON MKTPL ZD1AC3832	12/24/24	12/24/24	OFFICE SUPPLIES (OUTSIDE)	418.41
03-17	AP	01810207	CITI PCARD-AMAZON MKTPL ZP9XY9D72	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	284.95
03-17	AP	01810207	CITI PCARD-AMAZON RETA ZP2N53771	01/05/25	01/05/25	OFFICE SUPPLIES (OUTSIDE)	50.46
03-17	AP	01810207	CITI PCARD-AMERICAN RED CROSS	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	45.56
03-17	AP	01810207	CITI PCARD-AMZN Mktp US	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	-140.68
03-17	AP	01810207	CITI PCARD-AMZN Mktp US ZD0IM1BT0	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	208.98
03-17	AP	01810207	CITI PCARD-AMZN Mktp US ZD6R056V1	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	59.23
03-17	AP	01810207	CITI PCARD-Amazon.com ZD2DD8K72	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	285.09
03-17	AP	01810207	CITI PCARD-Amazon.com ZD30S17N2	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	190.20
03-17	AP	01810207	CITI PCARD-Amazon.com ZD4T10F80	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	237.74
03-17	AP	01810207	CITI PCARD-Amazon.com ZP1164M81	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	237.74
03-17	AP	01810207	CITI PCARD-Amazon.com ZP20J7MW1	12/24/24	12/24/24	OFFICE SUPPLIES (OUTSIDE)	237.62
03-21	AP	01816784	CITI PCARD-AMAZON MKTPL 1S9ZP7XL3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	1,629.07
03-21	AP	01816784	CITI PCARD-AMAZON MKTPL 3K8U21IX3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	343.03
03-21	AP	01816784	CITI PCARD-AMAZON MKTPL F39NG64J3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	91.13
03-21	AP	01816784	CITI PCARD-AMAZON MKTPL QF7GV8SQ3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	439.53
03-21	AP	01816784	CITI PCARD-AMAZON MKTPL UY8M40YA3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	99.44
03-21	AP	01816784	CITI PCARD-AMZN Mktp US	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	-208.98
03-21	AP	01816784	CITI PCARD-AMZN Mktp US X09330QT3	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	497.40
03-21	AP	01816784	CITI PCARD-Amazon.com 071U13BF3	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	254.85
03-21	AP	01816784	CITI PCARD-Amazon.com I24CO56P3	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	265.71
03-21	AP	01816784	CITI PCARD-Amazon.com IJ2598JA3	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	262.25
03-21	AP	01816784	CITI PCARD-Amazon.com JN0800EC3	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	219.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2025 HOUSE CHILD CARE CENTER—Con.						
03-21	AP	01816784	CITI PCARD-Amazon.com Z76M86VLO	01/31/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	212.57
03-24	AP	01817118	GOOD FOOD COMPANY	02/16/25 02/28/25	FOOD & BEVERAGE	11,140.30
03-28	GL	RMS0141683		03/01/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	290.38
03-31	GL	RMS0141687		03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	240.00
SUPPLIES AND MATERIALS TOTALS:						83,176.74
EQUIPMENT						
01-29	GL	RMS0140138		01/01/25 01/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	8,834.52
01-31	GL	MNT0140072		01/01/25 01/31/25	MAINTENANCE / REPAIRS	518.00
02-27	GL	RMS0140867		02/01/25 02/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,945.38
02-28	GL	MNT0140823		02/01/25 02/28/25	MAINTENANCE / REPAIRS	518.00
03-31	GL	MNT0141627		03/01/25 03/31/25	MAINTENANCE / REPAIRS	518.00
EQUIPMENT TOTALS:						18,333.90
CHILD CARE CENTER TOTALS:						1,142,952.03
OFFICE TOTALS:						1,142,952.03
FISCAL YEAR 2025 SUMMER CAMP						
SUMMER CAMP						
SUPPLIES AND MATERIALS					390.00	0.00
SUMMER CAMP TOTALS:					390.00	0.00
OFFICE TOTALS:					390.00	0.00
ATTENDING PHYSICIAN						
FISCAL YEAR 2025 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
PERSONNEL BENEFITS					114,300.00	58,500.00
PERSONNEL TOTALS:					114,300.00	58,500.00
NON - PERSONNEL						
TRAVEL					8,727.92	7,975.05
RENT, COMMUNICATION, UTILITIES					19,793.58	11,576.14
PRINTING AND REPRODUCTION					321.00	321.00
OTHER SERVICES					63,642.86	62,063.86
SUPPLIES AND MATERIALS					155,085.75	110,134.20
EQUIPMENT					20,112.62	15,018.39
NON - PERSONNEL TOTALS:					267,683.73	207,088.64
DOCTOR STAFF & EQUIPMENT-NAVY						
OTHER SERVICES					806,251.84	806,251.84
DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:					806,251.84	806,251.84
OFFICE TOTALS:					1,188,235.57	1,071,840.48
PERSONNEL						
PERSONNEL BENEFITS						
01-21	AP	01803971	ANDREW CROWELL	01/01/25 01/31/25	ALLOW IN ADDITION TO SALARY	900.00

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01-21	AP	01803972	ANNA LAMBERT	01/01/25	01/31/25	ALLOW IN ADDITION TO SALARY	900.00
01-21	AP	01803974	AUSTIN LEO LINK	01/01/25	01/31/25	ALLOW IN ADDITION TO SALARY	900.00
01-21	AP	01803975	BRIAN MONAHAN	01/01/25	01/31/25	ALLOW IN ADDITION TO SALARY	3,500.00
01-21	AP	01803976	BUDDY GENE KOZEN JR	01/01/25	01/31/25	ALLOW IN ADDITION TO SALARY	2,500.00
01-21	AP	01803977	COURTNEY CORCORAN	01/01/25	01/31/25	ALLOW IN ADDITION TO SALARY	900.00
01-21	AP	01803980	DOMINIQUE CARR	01/01/25	01/31/25	ALLOW IN ADDITION TO SALARY	900.00
01-21	AP	01803981	HERMAN OTTO IRA PFAEFFLE	01/01/25	01/31/25	ALLOW IN ADDITION TO SALARY	900.00
01-21	AP	01803984	JOHN DAVID GANTHER	01/01/25	01/31/25	ALLOW IN ADDITION TO SALARY	900.00
01-21	AP	01803986	JONATHAN FONSECA	01/01/25	01/31/25	ALLOW IN ADDITION TO SALARY	900.00
01-21	AP	01803987	JONETTE M BARTLETT	01/01/25	01/31/25	ALLOW IN ADDITION TO SALARY	900.00
01-21	AP	01803988	JOSE ELEAZAR BENITEZ	01/01/25	01/31/25	ALLOW IN ADDITION TO SALARY	900.00
01-21	AP	01803989	JOSEPH MARIA-COLON	01/01/25	01/31/25	ALLOW IN ADDITION TO SALARY	900.00
01-21	AP	01803990	JOYCE C SANG	01/01/25	01/31/25	ALLOW IN ADDITION TO SALARY	900.00
01-21	AP	01803991	MARIAH ROSE PORTLEY	01/01/25	01/31/25	ALLOW IN ADDITION TO SALARY	900.00
01-21	AP	01803993	MATTHEW NELSON	01/01/25	01/31/25	ALLOW IN ADDITION TO SALARY	900.00
01-21	AP	01803994	STEPHANIE MCKINNON	01/01/25	01/31/25	ALLOW IN ADDITION TO SALARY	900.00
02-18	AP	01810158	ANDREW CROWELL	02/01/25	02/28/25	ALLOW IN ADDITION TO SALARY	900.00
02-18	AP	01810161	ANNA LAMBERT	02/01/25	02/28/25	ALLOW IN ADDITION TO SALARY	900.00
02-18	AP	01810163	AUSTIN LEO LINK	02/01/25	02/28/25	ALLOW IN ADDITION TO SALARY	900.00
02-18	AP	01810164	BRIAN MONAHAN	02/01/25	02/28/25	ALLOW IN ADDITION TO SALARY	3,500.00
02-18	AP	01810165	BUDDY GENE KOZEN JR	02/01/25	02/28/25	ALLOW IN ADDITION TO SALARY	2,500.00
02-18	AP	01810166	COURTNEY CORCORAN	02/01/25	02/28/25	ALLOW IN ADDITION TO SALARY	900.00
02-18	AP	01810167	DOMINIQUE CARR	02/01/25	02/28/25	ALLOW IN ADDITION TO SALARY	900.00
02-18	AP	01810168	HERMAN OTTO IRA PFAEFFLE	02/01/25	02/28/25	ALLOW IN ADDITION TO SALARY	900.00
02-18	AP	01810169	JOHN DAVID GANTHER	02/01/25	02/28/25	ALLOW IN ADDITION TO SALARY	900.00
02-18	AP	01810170	JONATHAN FONSECA	02/01/25	02/28/25	ALLOW IN ADDITION TO SALARY	900.00
02-18	AP	01810171	JONETTE M BARTLETT	02/01/25	02/28/25	ALLOW IN ADDITION TO SALARY	900.00
02-18	AP	01810172	JOSE ELEAZAR BENITEZ	02/01/25	02/28/25	ALLOW IN ADDITION TO SALARY	900.00
02-18	AP	01810174	JOSEPH MARIA-COLON	02/01/25	02/28/25	ALLOW IN ADDITION TO SALARY	900.00
02-18	AP	01810175	JOYCE C SANG	02/01/25	02/28/25	ALLOW IN ADDITION TO SALARY	900.00
02-18	AP	01810176	MARIAH ROSE PORTLEY	02/01/25	02/28/25	ALLOW IN ADDITION TO SALARY	900.00
02-18	AP	01810177	MATTHEW NELSON	02/01/25	02/28/25	ALLOW IN ADDITION TO SALARY	900.00
02-18	AP	01810178	STEPHANIE MCKINNON	02/01/25	02/28/25	ALLOW IN ADDITION TO SALARY	900.00
03-13	AP	01816669	ANDREW CROWELL	03/01/25	03/31/25	ALLOW IN ADDITION TO SALARY	900.00
03-13	AP	01816670	ANNA LAMBERT	03/01/25	03/31/25	ALLOW IN ADDITION TO SALARY	900.00
03-13	AP	01816671	AUSTIN LEO LINK	03/01/25	03/31/25	ALLOW IN ADDITION TO SALARY	900.00
03-13	AP	01816674	BRIAN MONAHAN	03/01/25	03/31/25	ALLOW IN ADDITION TO SALARY	3,500.00
03-13	AP	01816675	BUDDY GENE KOZEN JR	03/01/25	03/31/25	ALLOW IN ADDITION TO SALARY	2,500.00
03-13	AP	01816676	COURTNEY CORCORAN	03/01/25	03/31/25	ALLOW IN ADDITION TO SALARY	900.00
03-13	AP	01816678	DOMINIQUE CARR	03/01/25	03/31/25	ALLOW IN ADDITION TO SALARY	900.00
03-13	AP	01816681	HERMAN OTTO IRA PFAEFFLE	03/01/25	03/31/25	ALLOW IN ADDITION TO SALARY	900.00
03-13	AP	01816682	JOHN DAVID GANTHER	03/01/25	03/31/25	ALLOW IN ADDITION TO SALARY	900.00
03-13	AP	01816683	JONETTE M BARTLETT	03/01/25	03/31/25	ALLOW IN ADDITION TO SALARY	900.00
03-13	AP	01816684	JOSE ELEAZAR BENITEZ	03/01/25	03/31/25	ALLOW IN ADDITION TO SALARY	900.00
03-13	AP	01816686	JOSEPH MARIA-COLON	03/01/25	03/31/25	ALLOW IN ADDITION TO SALARY	900.00
03-13	AP	01816689	MARIAH ROSE PORTLEY	03/01/25	03/31/25	ALLOW IN ADDITION TO SALARY	900.00
03-13	AP	01816690	MATTHEW NELSON	03/01/25	03/31/25	ALLOW IN ADDITION TO SALARY	900.00
03-13	AP	01816691	STEPHANIE MCKINNON	03/01/25	03/31/25	ALLOW IN ADDITION TO SALARY	900.00
03-17	AP	01816679	HAROLD V RAMOS	03/01/25	03/31/25	ALLOW IN ADDITION TO SALARY	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2025 OFFICE OF ATTENDING PHYSICIAN—Con.						
03-17	AP 01816687	JOYCE C SANG	03/01/25 03/31/25	ALLOW IN ADDITION TO SALARY	900.00	
					PERSONNEL BENEFITS TOTALS:	58,500.00
					PERSONNEL TOTALS:	58,500.00
NON - PERSONNEL						
TRAVEL						
02-20	AP 01808984	HERMAN OTTO IRA PFAEFFLE	01/27/25 01/29/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-20	AP 01808984	HERMAN OTTO IRA PFAEFFLE	01/29/25 01/29/25	AIRFARE COMMERCIAL TRANSPORT	830.59	
02-20	AP 01808984	HERMAN OTTO IRA PFAEFFLE	01/27/25 01/29/25	PER DIEM MEALS & INCIDENTALS	230.00	
02-20	AP 01808984	HERMAN OTTO IRA PFAEFFLE	01/27/25 01/29/25	TAXI/RIDE SHARE	147.15	
02-25	AP 01810138	BRIAN MONAHAN	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-25	AP 01810138	BRIAN MONAHAN	01/27/25 01/29/25	AIRFARE COMMERCIAL TRANSPORT	830.59	
02-25	AP 01810138	BRIAN MONAHAN	01/31/25 01/31/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-25	AP 01810138	BRIAN MONAHAN	01/27/25 01/27/25	PRIVATE AUTO MILEAGE	34.72	
02-25	AP 01810138	BRIAN MONAHAN	01/27/25 01/29/25	PARKING	84.00	
03-27	AP 01820355	JOSE ELEAZAR BENITEZ	03/07/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	1,000.00	
03-27	AP 01820355	JOSE ELEAZAR BENITEZ	03/07/25 03/09/25	LODGING	790.00	
03-27	AP 01820355	JOSE ELEAZAR BENITEZ	03/07/25 03/09/25	MEALS	850.00	
03-27	AP 01820355	JOSE ELEAZAR BENITEZ	03/07/25 03/09/25	TAXI/RIDE SHARE	250.00	
03-28	AP 01820357	BRIAN MONAHAN	03/07/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	1,000.00	
03-28	AP 01820357	BRIAN MONAHAN	03/07/25 03/09/25	LODGING	790.00	
03-28	AP 01820357	BRIAN MONAHAN	03/07/25 03/09/25	MEALS	818.00	
03-28	AP 01820357	BRIAN MONAHAN	03/07/25 03/09/25	TAXI/RIDE SHARE	230.00	
					TRAVEL TOTALS:	7,975.05
RENT, COMMUNICATION, UTILITIES						
01-10	AP 01802382	FEDEX	12/05/24 12/10/24	POSTAGE / COURIER / BOX RENTAL	32.90	
01-16	AP 01802389	FEDEX	12/03/24 12/03/24	POSTAGE / COURIER / BOX RENTAL	11.05	
01-16	GL EMS0139677		12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	20.00	
01-16	GL EMS0139677		12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	761.50	
01-16	GL EMS0139677		12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	2,882.00	
01-21	AP 01803957	FEDEX	12/18/24 12/18/24	POSTAGE / COURIER / BOX RENTAL	139.46	
01-21	AP 01803958	FEDEX	12/12/24 12/13/24	POSTAGE / COURIER / BOX RENTAL	32.05	
01-28	AP 01806467	FEDEX	01/03/25 01/03/25	POSTAGE / COURIER / BOX RENTAL	24.29	
01-31	AP 01807787	FEDEX	12/31/24 01/07/25	POSTAGE / COURIER / BOX RENTAL	22.32	
02-03	AP 01807785	FEDEX	12/21/24 12/23/24	POSTAGE / COURIER / BOX RENTAL	31.60	
02-07	AP 01808991	FEDEX	01/09/25 01/14/25	POSTAGE / COURIER / BOX RENTAL	30.83	
02-21	AP 01810154	FEDEX	01/13/25 01/21/25	POSTAGE / COURIER / BOX RENTAL	67.55	
02-27	AP 01813498	FEDEX	01/22/25 01/28/25	POSTAGE / COURIER / BOX RENTAL	108.82	
02-27	GL EMS0140782		01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	20.00	
02-27	GL EMS0140782		01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	761.50	
02-27	GL EMS0140782		01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	2,835.55	
03-10	AP 01815468	FEDEX	02/08/25 02/18/25	POSTAGE / COURIER / BOX RENTAL	58.19	
03-10	AP 01815469	FEDEX	02/05/25 02/10/25	POSTAGE / COURIER / BOX RENTAL	43.29	
03-11	AP 01815472	FEDEX	01/27/25 01/30/25	POSTAGE / COURIER / BOX RENTAL	50.48	

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03-25	AP	01820374	FEDEX	02/20/25	02/24/25	POSTAGE / COURIER / BOX RENTAL	37.05
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	20.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	761.50
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	2,824.21
RENT, COMMUNICATION, UTILITIES TOTALS:							11,576.14
PRINTING AND REPRODUCTION							
01-09	AP	01802428	ACCURATE WORD LLC	12/27/24	12/27/24	NON-FRANKABLE PRINTING & REPRO	213.00
01-10	AP	01802425	ACCURATE WORD LLC	12/27/24	12/27/24	NON-FRANKABLE PRINTING & REPRO	38.00
01-10	AP	01802429	ACCURATE WORD LLC	12/27/24	12/27/24	NON-FRANKABLE PRINTING & REPRO	38.00
01-28	GL	MED0139926	.....	01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	32.00
PRINTING AND REPRODUCTION TOTALS:							321.00
OTHER SERVICES							
01-10	AP	01802519	THE JOINT COMMISSION	01/02/25	01/02/25	MISCELLANEOUS OTHER SERVICES	2,785.00
01-10	AP	01804057	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	5,125.00
01-10	AP	01804058	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	5,125.00
01-10	AP	01804059	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	5,125.00
01-13	AP	01802379	HELLO SONO LLC	12/23/24	12/23/24	NON-TECHNOLOGY SERVICE CONTR	2,250.00
01-13	AP	01802379	HELLO SONO LLC	12/23/24	12/23/24	TRAINING	6,700.00
01-16	AP	01804679	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	5,395.00
01-21	AP	01803835	JONETTE M BARTLETT	01/09/25	01/09/25	TRAINING	556.00
01-27	AP	01806444	BRIAN MONAHAN	12/31/24	12/31/24	TRAINING	129.00
02-03	AP	01807802	WALTER REED MED CTR ACCT DEPT	10/01/24	12/31/24	MISCELLANEOUS OTHER SERVICES	17,395.56
02-11	AP	01808979	CITI PCARD-AMAZON MKTPL ZD8N02ZE2	12/31/24	01/02/25	MISCELLANEOUS OTHER SERVICES	183.96
02-11	AP	01808979	CITI PCARD-DRYY GARMENT CARE	01/09/25	01/09/25	LAUNDRY SERVICES	71.92
02-11	AP	01808979	CITI PCARD-DRYY GARMENT CARE	01/15/25	01/15/25	LAUNDRY SERVICES	12.42
02-16	AP	01812729	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	5,395.00
03-06	AP	01815963	SECURITY & ENERGY TECHNOLOGIES CORP	01/16/25	01/16/25	NON-TECHNOLOGY SERVICE CONTR	420.00
03-16	AP	01817903	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	5,395.00
OTHER SERVICES TOTALS:							62,063.86
SUPPLIES AND MATERIALS							
01-09	AP	01802411	ABBOTT LABORATORIES INC	10/08/24	10/08/24	MEDICAL SUPPLIES	35.84
01-09	AP	01802414	FISHER HEALTHCARE	11/21/24	11/21/24	MEDICAL SUPPLIES	766.00
01-09	AP	01802420	MEYERPT	12/05/24	12/05/24	MEDICAL SUPPLIES	169.40
01-09	AP	01802439	CDW GOVERNMENT LLC	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	1,562.07
01-09	AP	01802440	CDW GOVERNMENT LLC	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	408.97
01-09	AP	01802447	MOORE MEDICAL LLC	12/06/24	12/06/24	MEDICAL SUPPLIES	179.64
01-09	AP	01802451	MOORE MEDICAL LLC	12/05/24	12/05/24	MEDICAL SUPPLIES	6,031.14
01-09	AP	01802507	MOORE MEDICAL LLC	12/04/24	12/04/24	MEDICAL SUPPLIES	15,275.18
01-09	AP	01802508	MOORE MEDICAL LLC	12/05/24	12/05/24	MEDICAL SUPPLIES	265.92
01-09	AP	01802510	MOORE MEDICAL LLC	12/18/24	12/18/24	MEDICAL SUPPLIES	5,609.52
01-09	AP	01802512	MOORE MEDICAL LLC	12/18/24	12/18/24	MEDICAL SUPPLIES	538.06
01-09	AP	01802513	MOORE MEDICAL LLC	12/18/24	12/18/24	MEDICAL SUPPLIES	63.55
01-09	AP	01802522	LABORATORY CORPORATION OF AMERICA	11/02/24	11/30/24	MEDICAL SUPPLIES	2,548.34
01-10	AP	01802391	ABBOTT LABORATORIES INC	11/25/24	11/25/24	MEDICAL SUPPLIES	222.45
01-10	AP	01802408	ABBOTT LABORATORIES INC	10/08/24	10/08/24	MEDICAL SUPPLIES	484.50
01-10	AP	01802444	MOORE MEDICAL LLC	12/13/24	12/13/24	MEDICAL SUPPLIES	34.62
01-10	AP	01802506	MOORE MEDICAL LLC	12/07/24	12/07/24	MEDICAL SUPPLIES	606.27
01-10	AP	01802509	MOORE MEDICAL LLC	12/07/24	12/07/24	MEDICAL SUPPLIES	91.48
01-10	AP	01802516	CDW GOVERNMENT LLC	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	478.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2025 OFFICE OF ATTENDING PHYSICIAN—Con.						
01-10	AP	01803339	PRIMO BRANDS	11/30/24 11/30/24	WATER	607.02
01-13	AP	01802379	HELLO SONO LLC	12/23/24 12/23/24	PUBLICATIONS/REFERENCE MAT'L	1,495.00
01-21	AP	01803837	CITI PCARD-4IMPRINT, INC	11/21/24 11/21/24	OFFICE SUPPLIES (OUTSIDE)	399.65
01-21	AP	01803837	CITI PCARD-AMAZON MKTPL Z19ZS0D31	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	570.79
01-21	AP	01803837	CITI PCARD-AMAZON MKTPL Z36UH7SN2	11/26/24 11/26/24	OFFICE SUPPLIES (OUTSIDE)	600.69
01-21	AP	01803837	CITI PCARD-AMAZON MKTPL Z94PL6RL2	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE)	271.61
01-21	AP	01803837	CITI PCARD-AMAZON RETA ZR2Z15JX2	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE)	33.98
01-21	AP	01803837	CITI PCARD-UPTODATE SUBSCRIPTION	12/11/24 01/10/25	PUBLICATIONS/REFERENCE MAT'L	613.74
01-21	AP	01803837	CITI PCARD-ZASK MEDICAL SUPPLY	12/20/24 12/20/24	MEDICAL SUPPLIES	127.18
01-21	AP	01803944	MOORE MEDICAL LLC	12/26/24 12/26/24	MEDICAL SUPPLIES	77.88
01-21	AP	01803947	MOORE MEDICAL LLC	12/26/24 12/26/24	MEDICAL SUPPLIES	808.20
01-21	AP	01803951	MOORE MEDICAL LLC	12/26/24 12/26/24	MEDICAL SUPPLIES	47.46
01-21	AP	01803959	PRESTIGE MEDICAL IMAGING	01/09/25 01/09/25	MEDICAL SUPPLIES	761.25
01-21	AP	01803964	ECLINICALWORKS LLC	12/01/24 12/31/24	SOFTWARE LESS THAN \$500	1,793.86
01-21	AP	01803969	READYREFRESH BLUETRITON BRANDS INC	12/01/24 12/31/24	WATER	39.55
01-24	AP	01806995	PRIMO BRANDS	12/31/24 12/31/24	WATER	405.12
01-27	AP	01806475	ROBERTS OXYGEN COMPANY INC	12/01/24 12/31/24	MEDICAL SUPPLIES	182.58
01-28	AP	01806465	SANOFI PASTEUR INC	01/15/25 01/15/25	MEDICAL SUPPLIES	7,581.00
01-28	AP	01806473	LABORATORY CORPORATION OF AMERICA	11/30/24 12/28/24	MEDICAL SUPPLIES	4,478.58
01-29	AP	01806462	SANOFI PASTEUR INC	01/15/25 01/15/25	MEDICAL SUPPLIES	5,698.71
01-29	AP	01807900	CAPITOL MARKING PRODUCTS INC	11/26/24 11/26/24	OFFICE SUPPLIES (OUTSIDE)	51.50
01-31	AP	01807771	MOORE MEDICAL LLC	01/16/25 01/16/25	MEDICAL SUPPLIES	2.91
01-31	AP	01807776	MOORE MEDICAL LLC	01/16/25 01/16/25	MEDICAL SUPPLIES	95.36
01-31	AP	01807778	MEDLINE INDUSTRIES INC	01/22/25 01/22/25	MEDICAL SUPPLIES	502.41
01-31	GL	RMS0140202		01/01/25 01/31/25	OFFICE SUPPLY (TRANSFER)	441.53
02-03	AP	01807767	MOORE MEDICAL LLC	11/21/24 11/21/24	MEDICAL SUPPLIES	254.05
02-03	AP	01807772	MOORE MEDICAL LLC	01/16/25 01/16/25	MEDICAL SUPPLIES	828.73
02-03	AP	01807775	MOORE MEDICAL LLC	01/16/25 01/16/25	MEDICAL SUPPLIES	247.44
02-03	AP	01807777	ABBOTT LABORATORIES INC	01/16/25 01/16/25	MEDICAL SUPPLIES	420.40
02-04	AP	01807768	MOORE MEDICAL LLC	12/30/24 12/30/24	MEDICAL SUPPLIES	13.10
02-04	AP	01807770	MOORE MEDICAL LLC	01/16/25 01/16/25	MEDICAL SUPPLIES	627.00
02-04	AP	01809058	CAPITOL MARKING PRODUCTS INC	01/17/25 01/17/25	OFFICE SUPPLIES (OUTSIDE)	57.00
02-10	AP	01808996	LGC CLINICAL DIAGNOSTICS INC	01/16/25 01/16/25	MEDICAL SUPPLIES	1,851.95
02-10	AP	01808997	READYREFRESH BLUETRITON BRANDS INC	12/25/24 01/24/25	WATER	47.59
02-11	AP	01808979	CITI PCARD-AMAZON MKTPL Z505P9NIO	01/08/25 01/08/25	MEDICAL SUPPLIES	38.98
02-11	AP	01808979	CITI PCARD-AMAZON MKTPL ZD4DW9GZ0	01/08/25 01/08/25	OFFICE SUPPLIES (OUTSIDE)	50.29
02-11	AP	01808979	CITI PCARD-AMAZON MKTPL ZP72T1B40	12/26/24 12/26/24	OFFICE SUPPLIES (OUTSIDE)	379.18
02-11	AP	01808979	CITI PCARD-AMZN MktP US ZD0DW3M30	01/08/25 01/08/25	MEDICAL SUPPLIES	18.31
02-11	AP	01808979	CITI PCARD-JLS MEDICAL PRODUCTS GROU	01/17/25 01/17/25	MEDICAL SUPPLIES	1,507.55
02-11	AP	01808979	CITI PCARD-NORTH AMERICAN RESCUE LL	01/16/25 01/16/25	MEDICAL SUPPLIES	554.15
02-11	AP	01808979	CITI PCARD-UPTODATE SUBSCRIPTION	01/16/25 01/15/26	PUBLICATIONS/REFERENCE MAT'L	613.74
02-11	AP	01808979	CITI PCARD-UPTODATE SUBSCRIPTION	01/23/25 01/22/26	PUBLICATIONS/REFERENCE MAT'L	613.74
02-12	AP	01808993	MOORE MEDICAL LLC	01/15/25 01/15/25	MEDICAL SUPPLIES	1,135.47

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02-12	AP	01808994	MOORE MEDICAL LLC	01/15/25	01/15/25	MEDICAL SUPPLIES	26.30
02-13	AP	01808992	MOORE MEDICAL LLC	01/15/25	01/15/25	MEDICAL SUPPLIES	2,629.75
02-19	AP	01810137	LEGG BENAVIDES, RODOLFO	02/05/25	02/05/25	AUTO EXPENSES	129.00
02-21	AP	01810147	CDW GOVERNMENT LLC	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	2,765.47
02-21	AP	01810152	CDW GOVERNMENT LLC	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	662.32
02-25	AP	01810157	ECLINICALWORKS LLC	02/01/25	02/28/25	SOFTWARE LESS THAN \$500	2,094.00
02-27	AP	01813496	MOORE MEDICAL LLC	01/29/25	01/29/25	MEDICAL SUPPLIES	786.13
02-28	AP	01813497	LAMINATING AND BINDING SOLUTIONS INC	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	130.46
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	354.80
03-06	AP	01816039	CAPITOL MARKING PRODUCTS INC	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	49.00
03-07	AP	01815490	MOORE MEDICAL LLC	02/08/25	02/08/25	MEDICAL SUPPLIES	210.46
03-07	AP	01815491	MOORE MEDICAL LLC	02/05/25	02/05/25	MEDICAL SUPPLIES	406.78
03-07	AP	01815498	MOORE MEDICAL LLC	02/12/25	02/12/25	MEDICAL SUPPLIES	80.05
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	307.44
03-10	AP	01815487	MOORE MEDICAL LLC	01/16/25	01/16/25	MEDICAL SUPPLIES	6.43
03-10	AP	01815488	MOORE MEDICAL LLC	02/05/25	02/05/25	MEDICAL SUPPLIES	9.46
03-10	AP	01815496	MOORE MEDICAL LLC	02/12/25	02/12/25	MEDICAL SUPPLIES	48.21
03-10	AP	01815502	MOORE MEDICAL LLC	10/03/24	10/03/24	MEDICAL SUPPLIES	210.46
03-10	AP	01815509	ENVIRONMENTAL MANAGEMENT SERVICES INC	01/28/25	01/28/25	MEDICAL SUPPLIES	210.00
03-10	AP	01815510	ROBERTS OXYGEN COMPANY INC	01/01/25	01/31/25	MEDICAL SUPPLIES	182.58
03-11	AP	01815455	CITI PCARD-AMAZON MARK 4T8536TU3	02/07/25	02/07/25	MEDICAL SUPPLIES	23.99
03-11	AP	01815455	CITI PCARD-AMAZON MKTPL CJ1P02GI3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	25.92
03-11	AP	01815455	CITI PCARD-AMAZON MKTPL K80EB89V3	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	57.98
03-11	AP	01815455	CITI PCARD-AMAZON MKTPL LX2Y35KC3	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	66.75
03-11	AP	01815455	CITI PCARD-AMAZON MKTPL Q07SX4HR3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	35.00
03-11	AP	01815455	CITI PCARD-AMAZON MKTPL SG02R4K73	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	83.42
03-11	AP	01815455	CITI PCARD-AMAZON MKTPL ZG3J02I01	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	455.59
03-11	AP	01815455	CITI PCARD-AMZN Mktp US PH1E07UF3	01/29/25	01/29/25	MEDICAL SUPPLIES	57.00
03-11	AP	01815455	CITI PCARD-BESTBUYCOM807026150076	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	219.99
03-11	AP	01815455	CITI PCARD-CLIA LABORATORY PROGRAM	01/28/25	01/28/25	MEDICAL SUPPLIES	248.00
03-11	AP	01815455	CITI PCARD-ZZMEDICALIN	01/29/25	01/29/25	MEDICAL SUPPLIES	635.68
03-11	AP	01815458	LEGG BENAVIDES, RODOLFO	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	86.91
03-11	AP	01815493	MOORE MEDICAL LLC	02/05/25	02/05/25	MEDICAL SUPPLIES	1,116.12
03-11	AP	01815494	MOORE MEDICAL LLC	02/05/25	02/05/25	MEDICAL SUPPLIES	445.12
03-11	AP	01815495	MOORE MEDICAL LLC	02/05/25	02/05/25	MEDICAL SUPPLIES	617.15
03-11	AP	01815505	MOORE MEDICAL LLC	02/12/25	02/12/25	MEDICAL SUPPLIES	1,571.44
03-12	AP	01815499	MOORE MEDICAL LLC	02/12/25	02/12/25	MEDICAL SUPPLIES	908.00
03-12	AP	01815506	MOORE MEDICAL LLC	02/12/25	02/12/25	MEDICAL SUPPLIES	91.12
03-12	AP	01815507	LABORATORY CORPORATION OF AMERICA	01/04/25	02/01/25	MEDICAL SUPPLIES	2,246.19
03-19	AP	01816652	MOORE MEDICAL LLC	02/17/25	02/17/25	MEDICAL SUPPLIES	83.37
03-19	AP	01816654	MOORE MEDICAL LLC	02/12/25	02/12/25	MEDICAL SUPPLIES	26.70
03-19	AP	01816656	CDW GOVERNMENT LLC	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	28.92
03-19	AP	01816657	CDW GOVERNMENT LLC	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	498.74
03-19	AP	01816660	ECLINICALWORKS LLC	03/01/25	03/31/25	SOFTWARE LESS THAN \$500	2,094.00
03-19	AP	01816662	LABORATORY CORPORATION OF AMERICA	02/01/25	03/01/25	MEDICAL SUPPLIES	3,357.94
03-20	AP	01816655	MOORE MEDICAL LLC	02/14/25	02/14/25	MEDICAL SUPPLIES	437.02
03-20	AP	01816659	CHINOOK MEDICAL GEAR INC	03/06/25	03/06/25	MEDICAL SUPPLIES	3,351.05
03-25	AP	01820361	MOORE MEDICAL LLC	02/27/25	02/27/25	MEDICAL SUPPLIES	46.42
03-25	AP	01820362	MOORE MEDICAL LLC	02/12/25	02/12/25	MEDICAL SUPPLIES	73.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2025 OFFICE OF ATTENDING PHYSICIAN—Con.						
03-25	AP	01820367	MOORE MEDICAL LLC	02/20/25 02/20/25	MEDICAL SUPPLIES	22.08
03-25	AP	01820375	ECLINICALWORKS LLC	12/01/24 12/31/24	SOFTWARE LESS THAN \$500	2,094.00
03-26	AP	01820363	MOORE MEDICAL LLC	02/20/25 02/20/25	MEDICAL SUPPLIES	52.91
03-26	AP	01820369	MOORE MEDICAL LLC	02/20/25 02/20/25	MEDICAL SUPPLIES	1,266.74
03-26	AP	01820372	MOORE MEDICAL LLC	02/27/25 02/27/25	MEDICAL SUPPLIES	219.48
03-26	AP	01820376	ROBERTS OXYGEN COMPANY INC	02/01/25 02/28/25	MEDICAL SUPPLIES	182.58
03-27	AP	01820355	JOSE ELEAZAR BENITEZ	03/07/25 03/09/25	OFFICE SUPPLIES (OUTSIDE)	100.00
03-27	AP	01820360	MOORE MEDICAL LLC	02/21/25 02/21/25	MEDICAL SUPPLIES	1,520.01
03-27	AP	01820366	MOORE MEDICAL LLC	02/20/25 02/20/25	MEDICAL SUPPLIES	27.62
03-28	AP	01820357	BRIAN MONAHAN	03/07/25 03/09/25	PUBLICATIONS/REFERENCE MAT'L	132.00
03-31	AP	01821144	MOORE MEDICAL LLC	03/04/25 03/04/25	MEDICAL SUPPLIES	1,118.22
03-31	AP	01821145	MOORE MEDICAL LLC	03/04/25 03/04/25	MEDICAL SUPPLIES	76.44
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	716.42
SUPPLIES AND MATERIALS TOTALS:						110,134.20
EQUIPMENT						
01-09	AP	01802523	DIEBOLD INC	11/01/24 11/30/24	MAINTENANCE / REPAIRS	97.32
01-22	AP	01803962	ENV SERVICES INC	01/08/25 01/08/25	MAINTENANCE / REPAIRS	315.00
01-31	AP	01807793	DIEBOLD INC	12/01/24 12/31/24	MAINTENANCE / REPAIRS	97.32
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	76.00
02-27	GL	RMS0140867	.....	01/01/25 01/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,774.13
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	76.00
03-11	AP	01815508	DIEBOLD INC	01/01/25 01/31/25	MAINTENANCE / REPAIRS	97.32
03-28	GL	RMS0141683	.....	03/01/25 03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,409.30
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	76.00
EQUIPMENT TOTALS:						15,018.39
NON - PERSONNEL TOTALS:						207,088.64
DOCTOR STAFF & EQUIPMENT-NAVY						
OTHER SERVICES						
02-03	AP	01807796	US DEPARTMENT OF TREASURY	10/01/24 12/31/24	MISCELLANEOUS OTHER SERVICES	23,903.25
02-03	AP	01807797	WALTER REED MED CTR ACCT DEPT	10/01/24 12/31/24	MISCELLANEOUS OTHER SERVICES	17,358.00
02-18	AP	01810227	DFAS CLEVELAND	10/01/24 12/31/24	MISCELLANEOUS OTHER SERVICES	739,248.51
03-25	AP	01816665	US DEPARTMENT OF TREASURY	01/01/25 03/31/25	MISCELLANEOUS OTHER SERVICES	25,742.08
OTHER SERVICES TOTALS:						806,251.84
DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:						806,251.84
OFFICE TOTALS:						1,071,840.48
FISCAL YEAR 2024 OFFICE OF ATTENDING PHYSICIAN						
NON - PERSONNEL						
SUPPLIES AND MATERIALS						
01-10	AP	01802526	GE HEALTHCARE	09/01/24 09/30/24	MEDICAL SUPPLIES	1,186.25
03-20	AP	01816716	LABORATORY CORPORATION OF AMERICA	08/31/24 09/28/24	MEDICAL SUPPLIES	2,707.13
SUPPLIES AND MATERIALS TOTALS:						3,893.38
NON - PERSONNEL TOTALS:						3,893.38

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										OFFICE TOTALS:	3,893.38	
FISCAL YEAR 2023 OFFICE OF ATTENDING PHYSICIAN												
NON - PERSONNEL												
SUPPLIES AND MATERIALS												
01-21	AP	01803837	CITI PCARD-COLG AMER.PATHOLOGISTS	06/12/23	06/12/23	MEDICAL SUPPLIES						1,110.00
01-21	AP	01803837	CITI PCARD-COLG AMER.PATHOLOGISTS	06/15/23	06/15/23	MEDICAL SUPPLIES						750.00
											SUPPLIES AND MATERIALS TOTALS:	1,860.00
											NON - PERSONNEL TOTALS:	1,860.00
DOCTOR STAFF & EQUIPMENT-NAVY												
OTHER SERVICES												
03-03	AP	01813499	DFAS CLEVELAND	07/01/23	09/30/23	MISCELLANEOUS OTHER SERVICES						729,405.84
											OTHER SERVICES TOTALS:	729,405.84
											DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	729,405.84
											OFFICE TOTALS:	731,265.84
ATTENDING PHYSICIAN												
FISCAL YEAR 2023 OFFICE OF ATTENDING PHYSICIAN												
CAPITOL COMPLEX HEALTH& SAFETY												
SUPPLIES AND MATERIALS												
02-25	AP	01810146	CEPHEID	01/23/25	01/23/25	MEDICAL SUPPLIES						34,875.00
03-21	AP	01816651	MOORE MEDICAL LLC	02/05/25	02/05/25	MEDICAL SUPPLIES						28,484.56
											SUPPLIES AND MATERIALS TOTALS:	63,359.56
											CAPITOL COMPLEX HEALTH& SAFETY TOTALS:	63,359.56
											OFFICE TOTALS:	63,359.56
JOINT COMMITTEE ON TAXATION												
FISCAL YEAR 2025 JOINT COMMITTEE ON TAXATION												
PERSONNEL												
										PERSONNEL COMPENSATION	5,433,518.78	2,754,694.41
										PERSONNEL TOTALS:	5,433,518.78	2,754,694.41
NON - PERSONNEL												
										TRAVEL	3,748.68	43.00
										RENT, COMMUNICATION, UTILITIES	46,084.55	27,403.68
										PRINTING AND REPRODUCTION	114.00	114.00
										OTHER SERVICES	84,241.65	48,583.00
										SUPPLIES AND MATERIALS	230,446.98	83,213.50
										EQUIPMENT	77,870.10	21,094.57
										NON - PERSONNEL TOTALS:	442,505.96	180,451.75
										OFFICE TOTALS:	5,876,024.74	2,935,146.16
PERSONNEL												
PERSONNEL COMPENSATION												
				01/06/25	03/31/25	LEGISLATION TAX ACCOUNTANT						41,791.67
				01/01/25	03/31/25	LEGISLATIVE COUNSEL						46,875.00
				01/01/25	03/31/25	CHIEF OF STAFF						54,275.01
				01/01/25	03/31/25	SENIOR REFUND COUNSEL						52,625.01
				01/01/25	03/31/25	REFUND COUNSEL						48,125.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2025 JOINT COMMITTEE ON TAXATION—Con.						
		BULL, NICHOLAS	01/01/25 03/31/25	SENIOR ECONOMIST	51,375.00	
		BUTLER, TANYA T.	01/01/25 03/31/25	STATISTICAL ANALYST	32,499.99	
		CHANG, CHIA J.	01/01/25 03/31/25	ECONOMIST	39,875.01	
		CILKE, JAMES	01/01/25 03/31/25	SENIOR ECONOMIST	51,624.99	
		CLARKE, ANGEL N.	01/01/25 03/31/25	EXECUTIVE ASSISTANT	21,999.99	
		CLAY, GORDON M.	01/01/25 03/31/25	SR. LEGISLATION COUNSEL	51,875.01	
		COMEY, MATTHEW L.	01/01/25 03/31/25	ECONOMIST	38,874.99	
		CRANOR, TAYLOR J.	01/01/25 03/31/25	LEGISLATION COUNSEL	45,125.01	
		CROWELL, JOSEPH L.	01/01/25 02/28/25	ECONOMIST	29,083.34	
		CROWELL, JOSEPH L.	03/01/25 03/31/25	SENIOR ECONOMIST	14,541.67	
		DERBY, ELENA C.	01/01/25 03/31/25	ECONOMIST	40,125.00	
		DIEFENBACH, CLARE E.	01/01/25 03/31/25	LEGISLATION COUNSEL	50,625.00	
		DOWD, CONNOR J.	01/01/25 03/31/25	ECONOMIST	39,375.00	
		DOWD, TIMOTHY A.	01/01/25 03/31/25	SENIOR ECONOMIST	52,125.00	
		ELWELL, JAMES P.	01/01/25 03/31/25	ECONOMIST	40,875.00	
		GALLAGHER, BRIAN D.	01/01/25 03/31/25	LEGISLATION TAX ACCOUNTANT	47,375.01	
		GIOSA, CHRISTOPHER	01/01/25 03/31/25	DEPUTY CHIEF OF STAFF	54,275.01	
		GORMAN, WILLIAM J.	01/01/25 03/31/25	ECONOMIC RESEARCH ASSISTANT	20,750.01	
		GOTWALD, ROBERT C.	01/01/25 02/03/25	REFUND COUNSEL	19,295.84	
		GOTWALD, ROBERT C.	01/01/25 01/31/25	REFUND COUNSEL (OTHER COMPENSATION)	18,126.38	
		GROPPER, ADAM	01/01/25 03/31/25	SENIOR LEGISLATION COUNSEL	50,375.01	
		HABIB, SAMEH F.	01/01/25 03/31/25	ECONOMIST	38,874.99	
		HARVEY, ROBERT	01/01/25 01/10/25	DEPUTY CHIEF OF STAFF	5,891.66	
		HARVEY, ROBERT	01/01/25 01/10/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	8,542.92	
		HAYMAN, JASON	01/01/25 03/31/25	ADMINISTRATIVE DIRECTOR	37,374.99	
		HIGH, MARK R.	01/01/25 03/31/25	SENIOR INFORMATION TECHNOLOGY	35,750.01	
		HIRD, CAITLIN M.	01/01/25 03/31/25	LEGISLATION COUNSEL	45,125.01	
		JAMES, DEIRDRE	01/01/25 03/31/25	SENIOR LEGISLATION COUNSEL	52,374.99	
		JEDLICKA, DAMION	01/01/25 03/31/25	DIR OF INFO TECH AND CHIEF INF	47,375.01	
		KEE, GUNN, SYLVESTER A.	01/01/25 03/31/25	STAFF ASSISTANT	16,250.01	
		KWAK, SALLY	01/01/25 03/31/25	ECONOMIST	44,625.00	
		LAI, ANDREW E.	01/01/25 03/31/25	LEGISLATION COUNSEL	47,375.01	
		LANDEFELD, PAUL S.	01/01/25 03/31/25	ECONOMIST	43,875.00	
		LENT, JEREMY A.	01/02/25 03/31/25	LEGISLATION COUNSEL	44,870.83	
		LENTER, DAVID	01/01/25 03/31/25	SENIOR LEGISLATIVE COUNSEL	50,625.00	
		LOPEZ, DANERI, MARTIN E.	01/01/25 03/31/25	ECONOMIST	41,375.01	
		LUE, BERT D.	01/01/25 03/31/25	ECONOMIST	42,999.99	
		MACKIE, KATHLEEN T.	01/01/25 03/31/25	SENIOR ECONOMIST	51,125.01	
		MCGUIRE, JAMES C.	01/01/25 03/31/25	SENIOR ECONOMIST	45,375.00	
		MCMULLEN, DEBRA L.	01/01/25 03/31/25	SENIOR STAFF ASSISTANT	23,000.01	
		MCMULLEN, DEBRA L.	12/01/24 12/31/24	SENIOR STAFF ASSISTANT (OVERTIME)	165.86	
		MEANS, KRISTINE M.	01/01/25 03/31/25	EXECUTIVE ASSISTANT	23,625.00	
		MIGDAIL, RHONDA G.	01/01/25 03/31/25	LEGISLATION COUNSEL	50,625.00	

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TRAVEL

01-24	AP	01806386	BARTHOLD, THOMAS A	01/15/25	01/15/25	PARKING	20.00	
02-27	AP	01813986	BARTHOLD, THOMAS A	02/19/25	02/19/25	PARKING	23.00	
							TRAVEL TOTALS:	43.00
RENT, COMMUNICATION, UTILITIES								
01-09	AP	01802583	365 OPERATING COMPANY LLC	01/01/25	01/31/25	UTILITIES	1,294.51	
01-14	AP	01802585	365 OPERATING COMPANY LLC	02/01/25	02/28/25	UTILITIES	1,294.51	
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	267.00	
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	682.00	
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	382.05	
01-22	AP	01806394	FEDEX	01/14/25	01/15/25	POSTAGE / COURIER / BOX RENTAL	41.05	
01-23	AP	01806391	FEDEX	01/14/25	01/15/25	POSTAGE / COURIER / BOX RENTAL	61.42	
01-28	AP	01806784	AT&T MOBILITY II LLC	12/01/24	12/31/24	UTILITIES	5,219.37	
01-28	AP	01806807	VERIZON BUSINESS SERVICES	01/01/25	01/31/25	UTILITIES	718.42	
02-04	AP	01809037	FEDEX	01/28/25	01/28/25	POSTAGE / COURIER / BOX RENTAL	15.19	
02-05	AP	01809032	FEDEX	01/30/25	01/30/25	POSTAGE / COURIER / BOX RENTAL	29.90	
02-10	AP	01809303	FEDEX	01/28/25	01/28/25	POSTAGE / COURIER / BOX RENTAL	19.71	
02-18	AP	01809986	AT&T MOBILITY II LLC	01/01/25	01/31/25	UTILITIES	5,228.84	
02-19	AP	01809941	HAYMAN, JASON	01/28/25	01/28/25	POSTAGE / COURIER / BOX RENTAL	25.43	
02-19	AP	01810109	FEDEX	02/06/25	02/06/25	POSTAGE / COURIER / BOX RENTAL	32.84	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2025 JOINT COMMITTEE ON TAXATION—Con.						
02-21	AP 01813378	FEDEX	02/11/25 02/11/25	POSTAGE / COURIER / BOX RENTAL	27.15	
02-21	AP 01813429	CITI PCARD-FEDEX32518150	11/04/24 12/20/24	POSTAGE / COURIER / BOX RENTAL	32.18	
02-27	AP 01814173	VERIZON BUSINESS SERVICES	02/01/25 02/28/25	UTILITIES	718.42	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	267.00	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	682.00	
02-27	GL EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	384.12	
02-28	AP 01814453	365 OPERATING COMPANY LLC	03/01/25 03/31/25	UTILITIES	1,294.51	
03-05	AP 01815813	VERIZON	11/11/24 12/10/24	UTILITIES	101.00	
03-06	AP 01815817	VERIZON	01/11/25 02/10/25	UTILITIES	101.02	
03-07	AP 01815814	VERIZON	12/11/24 01/10/25	UTILITIES	101.02	
03-20	AP 01815860	365 OPERATING COMPANY LLC	04/01/25 04/30/25	UTILITIES	1,294.51	
03-25	AP 01820310	AT&T MOBILITY II LLC	02/01/25 02/28/25	UTILITIES	4,935.38	
03-26	AP 01818716	VERIZON	02/11/25 03/10/25	UTILITIES	101.02	
03-26	AP 01820309	VERIZON BUSINESS SERVICES	03/01/25 03/31/25	UTILITIES	718.42	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	267.00	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	682.00	
03-28	GL EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	384.69	
RENT, COMMUNICATION, UTILITIES TOTALS:					27,403.68	
PRINTING AND REPRODUCTION						
01-28	AP 01806766	ACCURATE WORD LLC	01/21/25 01/21/25	NON-FRANKABLE PRINTING & REPRO	114.00	
02-05	AR AC-21559	ACCURATE WORD LLC	01/21/25 01/21/25	NON-FRANKABLE PRINTING & REPRO	-114.00	
03-21	AP 01817060	CITI PCARD-IN ACCURATE WORD	01/28/25 01/28/25	NON-FRANKABLE PRINTING & REPRO	114.00	
PRINTING AND REPRODUCTION TOTALS:					114.00	
OTHER SERVICES						
01-14	AP 01802621	AMERICANEAGLE.COM	11/22/24 11/22/25	NON-TECHNOLOGY SERVICE CONTR	5,000.00	
01-14	AP 01802701	AMERICANEAGLE.COM	12/06/24 01/05/25	TECHNOLOGY SERVICE CONTRACTS	500.00	
01-15	AP 01803020	CHASE F GIBSON	12/01/24 12/31/24	CONSULTANT CONTRACT SERVICE	7,590.00	
01-17	AP 01804044	CITI PCARD-FEDERAL BAR ASSOCIATION	02/27/25 02/28/25	TRAINING	245.00	
01-17	AP 01804044	CITI PCARD-GWU LAW MARKETPLACE	12/12/24 12/13/24	TRAINING	980.00	
02-14	AP 01809501	AMERICANEAGLE.COM	01/06/25 02/05/25	TECHNOLOGY SERVICE CONTRACTS	600.00	
02-18	AP 01809006	CHASE F GIBSON	01/01/25 01/31/25	CONSULTANT CONTRACT SERVICE	9,510.00	
02-21	AP 01813429	CITI PCARD-WWW.DCBAR.ORG	01/15/25 01/16/25	TRAINING	150.00	
03-10	AP 01815362	CHASE F GIBSON	02/01/25 02/28/25	NON-TECHNOLOGY SERVICE CONTR	8,520.00	
03-20	AP 01816024	AMERICANEAGLE.COM	02/06/25 03/05/25	TECHNOLOGY SERVICE CONTRACTS	500.00	
03-21	AP 01816856	BRIDGELINE DIGITAL INC	02/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
03-21	AP 01817060	CITI PCARD-DRY-GARMENT CARE	02/18/25 02/18/25	LAUNDRY SERVICES	43.00	
03-21	AP 01817060	CITI PCARD-FEDERAL BAR ASSOCIATION	02/27/25 02/28/25	TRAINING	1,625.00	
03-25	AP 01818699	CENTER FOR INTERNET SECURITY INC	03/12/25 03/11/26	TECHNOLOGY SERVICE CONTRACTS	2,400.00	
03-27	AP 01821251	ROBERT C GOTWALD	02/01/25 02/28/25	CONSULTANT CONTRACT SERVICE	9,720.00	
OTHER SERVICES TOTALS:					48,583.00	
SUPPLIES AND MATERIALS						
01-10	AP 01803339	PRIMO BRANDS	11/30/24 11/30/24	WATER	485.19	
01-17	AP 01804044	CITI PCARD-OXFORD UNIV PRESS	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	117.00	

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01-17	AP	01804044	CITI PCARD-WILEY	11/06/24	11/06/24	PUBLICATIONS/REFERENCE MAT'L	336.15
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	85.89
01-28	AP	01806889	PRACTISING LAW INSTITUTE	01/09/25	01/09/25	PUBLICATIONS/REFERENCE MAT'L	343.50
01-29	AP	01806887	UNIVERSITY OF CHICAGO PRESS	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	403.00
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	353.94
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	396.80
02-13	AP	01809648	PRACTISING LAW INSTITUTE	11/19/24	11/19/24	PUBLICATIONS/REFERENCE MAT'L	360.50
02-18	AP	01809329	CDW GOVERNMENT LLC	02/05/25	02/04/26	SOFTWARE LESS THAN \$500	76.11
02-21	AP	01813429	CITI PCARD-AMAZON MKTPL Z529H5GWO	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	14.40
02-21	AP	01813429	CITI PCARD-AMAZON MKTPL ZG4YG6022	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	23.57
02-26	AP	01802608	GOVERNMENT SOLUTIONS LLC	03/01/25	02/28/26	SOFTWARE LESS THAN \$500	1,478.25
02-27	AP	01810383	CDW GOVERNMENT LLC	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	2,189.50
02-27	AP	01813374	CDW GOVERNMENT LLC	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	262.80
02-27	AP	01813563	GUIDEPOINT SECURITY LLC	03/29/25	03/28/26	SOFTWARE LESS THAN \$500	18,692.00
02-28	AP	01813376	CDW GOVERNMENT LLC	02/20/25	02/19/26	SOFTWARE LESS THAN \$500	17,543.00
02-28	AP	01813580	CDW GOVERNMENT LLC	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	243.10
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	479.15
03-06	AP	01814984	WOLTERS KLUWER LEGAL & REGULATORY US	12/15/24	12/15/24	PUBLICATIONS/REFERENCE MAT'L	3,764.00
03-06	AP	01815359	TAX ANALYSTS	04/03/25	04/02/26	PUBLICATIONS/REFERENCE MAT'L	27,484.00
03-07	AP	01815040	WOLTERS KLUWER LEGAL & REGULATORY US	01/07/25	01/07/25	PUBLICATIONS/REFERENCE MAT'L	3,763.00
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	216.52
03-21	AP	01817060	CITI PCARD-HPS GLOBAL DELIVERY	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	2,182.35
03-25	AP	01818703	CDW GOVERNMENT LLC	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	760.30
03-26	AP	01820339	CDW GOVERNMENT LLC	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	636.40
03-27	AP	01820748	PRACTISING LAW INSTITUTE	03/06/25	03/06/25	PUBLICATIONS/REFERENCE MAT'L	377.50
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	145.58
SUPPLIES AND MATERIALS TOTALS:							83,213.50
EQUIPMENT							
01-14	AP	01802130	CANON SOLUTIONS AMERICA INC	01/01/25	01/31/25	MAINTENANCE / REPAIRS	1,745.87
01-15	AP	01802153	CANON SOLUTIONS AMERICA INC	12/01/24	12/31/24	MAINTENANCE / REPAIRS	31.16
01-15	AP	01803658	CRAFTY PENGUIN TECHNOLOGIES INC	12/01/24	12/31/24	MAINTENANCE / REPAIRS	3,750.00
01-15	AP	01803659	CRAFTY PENGUIN TECHNOLOGIES INC	10/01/24	10/31/24	MAINTENANCE / REPAIRS	3,750.00
01-16	AP	01795207	CRAFTY PENGUIN TECHNOLOGIES INC	12/01/24	12/31/24	MAINTENANCE / REPAIRS	-3,750.00
02-05	AP	01809004	CANON SOLUTIONS AMERICA INC	01/01/25	01/31/25	MAINTENANCE / REPAIRS	5.16
02-18	AP	01809009	CANON SOLUTIONS AMERICA INC	02/01/25	02/28/25	MAINTENANCE / REPAIRS	1,745.87
02-18	AP	01810355	NAKA TECHNOLOGIES LLC	01/18/25	01/17/26	MAINTENANCE / REPAIRS	246.04
02-21	AP	01813429	CITI PCARD-HCM CRAFTY PENGUIN TECHNO	01/01/25	01/31/25	MAINTENANCE / REPAIRS	3,750.00
03-06	AP	01815360	CANON SOLUTIONS AMERICA INC	02/01/25	02/28/25	MAINTENANCE / REPAIRS	574.60
03-06	AP	01815361	CANON SOLUTIONS AMERICA INC	03/01/25	03/31/25	MAINTENANCE / REPAIRS	1,745.87
03-21	AP	01817060	CITI PCARD-HCM CRAFTY PENGUIN TECHNO	02/01/25	02/28/25	MAINTENANCE / REPAIRS	3,750.00
03-21	AP	01817060	CITI PCARD-HCM CRAFTY PENGUIN TECHNO	03/01/25	03/31/25	MAINTENANCE / REPAIRS	3,750.00
EQUIPMENT TOTALS:							21,094.57
NON - PERSONNEL TOTALS:							180,451.75
OFFICE TOTALS:							2,935,146.16
FISCAL YEAR 2024 JOINT COMMITTEE ON TAXATION							
NON - PERSONNEL							
SUPPLIES AND MATERIALS							
01-02	AP	01800197	BLOOMBERG INDUSTRY GROUP INC	09/29/24	09/28/25	PUBLICATIONS/REFERENCE MAT'L	9,835.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2024 JOINT COMMITTEE ON TAXATION—Con.						
01-24	AP	01806400	CDW GOVERNMENT LLC	09/30/24 09/30/24 OFFICE SUPPLIES (OUTSIDE)	866.50	
					SUPPLIES AND MATERIALS TOTALS:	10,701.50
EQUIPMENT						
01-16	AP	01789883	CRAFTY PENGUIN TECHNOLOGIES INC	09/12/24 09/12/24 MAINTENANCE / REPAIRS	-4,600.00	
01-21	AP	01803663	CRAFTY PENGUIN TECHNOLOGIES INC	09/12/24 09/12/24 MAINTENANCE / REPAIRS	4,600.00	
01-29	AP	01804696	CDW GOVERNMENT LLC	09/30/24 09/30/24 COMPUTER HARDW PURCH LESS THAN \$25,000	527.24	
01-30	AP	01806778	CDW GOVERNMENT LLC	09/30/24 09/30/24 COMPUTER HARDW PURCH LESS THAN \$25,000	16,890.36	
01-30	AP	01806969	CDW GOVERNMENT LLC	09/30/24 09/30/24 OFFICE EQUIP PURCH LESS THAN \$25,000	5,630.12	
02-05	AP	01806396	CDW GOVERNMENT LLC	09/23/24 09/23/24 COMPUTER HARDW PURCH LESS THAN \$25,000	50,176.00	
02-21	AP	01814010	CDW GOVERNMENT LLC	09/30/24 09/29/25 COMPUTER SOFTW PURCH LESS THAN \$10,000	-45,148.82	
02-21	AP	01814010	CDW GOVERNMENT LLC	09/30/24 09/29/25 COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	45,148.82	
03-31	AP	01821997	CDW GOVERNMENT LLC	09/30/24 09/29/25 COMPUTER SOFTW PURCH LESS THAN \$10,000	-45,148.82	
03-31	AP	01821997	CDW GOVERNMENT LLC	09/30/24 09/29/25 COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	45,148.82	
					EQUIPMENT TOTALS:	73,223.72
					NON - PERSONNEL TOTALS:	83,925.22
					OFFICE TOTALS:	83,925.22
FISCAL YEAR 2023 JOINT COMMITTEE ON TAXATION						
NON - PERSONNEL						
SUPPLIES AND MATERIALS						
03-11	AR	AC-21713	FINANCIAL ACCOUNTING FOUNDATION	08/01/23 07/31/24 PUBLICATIONS/REFERENCE MAT'L	-554.23	
					SUPPLIES AND MATERIALS TOTALS:	-554.23
					NON - PERSONNEL TOTALS:	-554.23
					OFFICE TOTALS:	-554.23
ALLOWANCES & EXPENSES						
FISCAL YEAR 2025 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
					TRANSPORTATION OF THINGS	171,200.00
					RENT, COMMUNICATION, UTILITIES	82,602.37
					PRINTING AND REPRODUCTION	3,286.10
					OTHER SERVICES	91,110.44
					SUPPLIES AND MATERIALS	114,075.39
					EQUIPMENT	19,763.52
					SUPPLIES AND MATERIALS TOTALS:	482,037.82
					OFFICE TOTALS:	482,037.82
SUPPLIES AND MATERIALS						
TRANSPORTATION OF THINGS						
01-02	AP	01801190	YAMATO TRANSPORT USA INC	12/11/24 12/18/24 FREIGHT CHARGES	8,600.00	
01-02	AP	01801194	YAMATO TRANSPORT USA INC	12/16/24 12/17/24 FREIGHT CHARGES	2,600.00	
01-09	AP	01802156	YAMATO TRANSPORT USA INC	12/18/24 12/23/24 FREIGHT CHARGES	8,600.00	

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01-10	AP	01802702	YAMATO TRANSPORT USA INC	12/31/24	01/02/25	FREIGHT CHARGES	5,400.00
01-14	AP	01803333	YAMATO TRANSPORT USA INC	01/07/25	01/08/25	FREIGHT CHARGES	3,600.00
01-22	AP	01803848	YAMATO TRANSPORT USA INC	01/07/25	01/08/25	FREIGHT CHARGES	5,400.00
01-22	AP	01803851	YAMATO TRANSPORT USA INC	01/09/25	01/13/25	FREIGHT CHARGES	5,600.00
01-22	AP	01806141	YAMATO TRANSPORT USA INC	01/09/25	01/13/25	FREIGHT CHARGES	6,800.00
01-24	AP	01806441	YAMATO TRANSPORT USA INC	01/10/25	01/14/25	FREIGHT CHARGES	7,700.00
01-27	AP	01806432	YAMATO TRANSPORT USA INC	12/23/24	12/27/24	FREIGHT CHARGES	7,900.00
02-27	AP	01813907	YAMATO TRANSPORT USA INC	01/14/25	01/17/25	FREIGHT CHARGES	7,200.00
02-28	AP	01813992	YAMATO TRANSPORT USA INC	12/17/24	12/23/24	FREIGHT CHARGES	8,200.00
TRANSPORTATION OF THINGS TOTALS:							77,600.00
RENT, COMMUNICATION, UTILITIES							
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	132.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	968.00
01-16	GL	EMS0139677	.....	12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	14,166.63
01-24	AP	01806964	ACCURATE WORD LLC	01/17/25	01/17/25	POSTAGE / COURIER / BOX RENTAL	45.00
01-28	GL	MED0139926	.....	01/13/25	01/13/25	HIR GRAPHICS (TRANSFER)	250.00
02-04	AP	01808565	CITI PCARD-USPS PO 1050371425	01/27/25	01/27/25	POSTAGE / COURIER / BOX RENTAL	8.23
02-11	AP	01807517	CITI PCARD-SENATE RECORDING STUDIO	12/05/24	12/05/24	RECORDING (OUTSIDE)	150.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	132.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	968.00
02-27	GL	EMS0140782	.....	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	15,157.17
03-18	AP	01816251	CITI PCARD-USPS PO 1050371425	02/26/25	02/26/25	POSTAGE / COURIER / BOX RENTAL	0.73
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	132.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	968.00
03-28	GL	EMS0141588	.....	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	14,489.80
RENT, COMMUNICATION, UTILITIES TOTALS:							47,567.56
PRINTING AND REPRODUCTION							
01-09	AP	X0214407	CITIBANK -IN ACCURATE WORD	10/03/24	10/03/24	NON-FRANKABLE PRINTING & REPRO	49.50
01-09	AP	X0214407	CITIBANK -IN ACCURATE WORD	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO	49.50
01-09	AP	X0214407	CITIBANK -IN ACCURATE WORD	10/08/24	10/08/24	NON-FRANKABLE PRINTING & REPRO	49.50
01-09	AP	X0214407	CITIBANK -IN ACCURATE WORD	10/14/24	10/14/24	NON-FRANKABLE PRINTING & REPRO	49.50
01-09	AP	X0222224	ACCURATE WORD LLC	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO	148.50
01-13	AP	X0224877	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	190.00
01-14	AP	X0224876	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	99.00
01-24	AP	01806964	ACCURATE WORD LLC	01/17/25	01/17/25	NON-FRANKABLE PRINTING & REPRO	1,021.50
01-28	GL	MED0139926	.....	11/19/24	12/05/24	PHOTOGRAPHIC (TRANSFER)	80.00
01-28	GL	MED0139926	.....	12/05/24	12/05/24	PHOTOGRAPHIC (TRANSFER)	20.00
02-03	AP	01802713	CITI PCARD-Gettyimages	12/16/24	12/16/24	NON-FRANKABLE PRINTING & REPRO	1,044.10
03-13	AP	01816249	CITI PCARD-ACCURATE WORD LLC	02/21/25	02/26/25	NON-FRANKABLE PRINTING & REPRO	75.50
03-13	AP	01816249	CITI PCARD-TOM MANATOS JOBS	01/30/25	02/28/25	ADVERTISEMENTS	5.00
PRINTING AND REPRODUCTION TOTALS:							2,881.60
OTHER SERVICES							
01-02	AP	01797056	CITI PCARD-IN ELEVEN11 GROUP	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	750.00
01-02	AP	01797056	CITI PCARD-IN ELEVEN11 GROUP	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	750.00
01-09	AP	01802300	SUPERIOR TRANSCRIPTIONS LLC	12/05/24	12/17/24	STENOGRAPHIC REPORTING	608.33
01-10	AP	01804054	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	6,750.00
01-10	AP	01804055	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	6,750.00
01-10	AP	01804056	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	6,750.00
01-16	AP	01804682	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	6,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 SUPPLIES AND MATERIALS—Con.						
01-17	AP	01803789	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	3,914.00
02-10	AP	01807515	CITI PCARD-APPLE.COM/BILL	11/27/24 12/26/24	TECHNOLOGY SERVICE CONTRACTS	1.05
02-10	AP	01807516	CITI PCARD-APPLE.COM/BILL	12/24/24 01/23/25	TECHNOLOGY SERVICE CONTRACTS	3.17
02-16	AP	01812732	HOUSECALL LLC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	6,750.00
03-10	AP	01815174	CITI PCARD-APPLE.COM/BILL	12/27/24 01/26/25	TECHNOLOGY SERVICE CONTRACTS	1.05
03-10	AP	01815174	CITI PCARD-APPLE.COM/BILL	01/24/25 02/13/25	TECHNOLOGY SERVICE CONTRACTS	3.17
03-10	AP	01815174	CITI PCARD-APPLE.COM/BILL	01/27/25 02/26/25	TECHNOLOGY SERVICE CONTRACTS	1.05
03-16	AP	01817906	HOUSECALL LLC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	6,750.00
03-26	AP	01816920	CITI PCARD-APPLE.COM/BILL	02/24/25 03/23/25	TECHNOLOGY SERVICE CONTRACTS	3.17
03-26	AP	01816920	CITI PCARD-APPLE.COM/BILL	02/27/25 03/26/25	TECHNOLOGY SERVICE CONTRACTS	1.05
03-26	AP	01816920	CITI PCARD-DRY GARMENT CARE	02/18/25 02/18/25	LAUNDRY SERVICES	44.02
03-26	AP	01816920	CITI PCARD-IN ELEVEN11 GROUP	12/01/24 12/31/24	WEB DEV HST,EMAIL & RLTD SERV	750.00
03-26	AP	01816920	CITI PCARD-IN ELEVEN11 GROUP	01/01/25 01/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
03-26	AP	01816920	CITI PCARD-IN ELEVEN11 GROUP	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
03-26	AP	01821205	BOOMTOWN	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	19,552.50
03-26	AP	01821206	BOOMTOWN	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	16,500.00
					OTHER SERVICES TOTALS:	84,582.56
SUPPLIES AND MATERIALS						
01-09	AP	X0214407	CITIBANK -AMAZON MKTPL 186H11X3	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	87.96
01-09	AP	X0214407	CITIBANK -AMAZON MKTPL 190UP4M73	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	39.96
01-09	AP	X0214407	CITIBANK -AMAZON MKTPL 2C3Q19L23	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	45.98
01-09	AP	X0214407	CITIBANK -AMAZON MKTPL 461HW4B83	11/19/24 11/19/24	OFFICE SUPPLIES (OUTSIDE)	21.98
01-09	AP	X0214407	CITIBANK -AMAZON MKTPL 6N9F89RM3	11/19/24 11/19/24	OFFICE SUPPLIES (OUTSIDE)	11.69
01-09	AP	X0214407	CITIBANK -AMAZON MKTPL 6V8A991D3	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	87.96
01-09	AP	X0214407	CITIBANK -AMAZON MKTPL A88F23XE3	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE)	235.95
01-09	AP	X0214407	CITIBANK -AMAZON MKTPL G076D8P03	11/18/24 11/18/24	OFFICE SUPPLIES (OUTSIDE)	19.99
01-09	AP	X0214407	CITIBANK -AMAZON MKTPL HL5DV4KJ3	11/12/24 11/12/24	OFFICE SUPPLIES (OUTSIDE)	89.99
01-09	AP	X0214407	CITIBANK -AMAZON MKTPL HP1QJ3893	10/29/24 10/29/24	OFFICE SUPPLIES (OUTSIDE)	6.38
01-09	AP	X0214407	CITIBANK -AMAZON MKTPL IN2EK6Y03	11/19/24 11/19/24	HABITATION EXPENSE	14.99
01-09	AP	X0214407	CITIBANK -AMAZON MKTPL IX3V049Y3	10/29/24 10/29/24	OFFICE SUPPLIES (OUTSIDE)	67.18
01-09	AP	X0214407	CITIBANK -AMAZON MKTPL 054892763	11/21/24 11/21/24	HABITATION EXPENSE	128.00
01-09	AP	X0214407	CITIBANK -AMAZON MKTPL RR1426RI3	11/21/24 11/21/24	HABITATION EXPENSE	128.00
01-09	AP	X0214407	CITIBANK -AMAZON MKTPL UN4959P53	11/01/24 11/01/24	OFFICE SUPPLIES (OUTSIDE)	80.96
01-09	AP	X0214407	CITIBANK -AMAZON MKTPL ZL7EV17E3	11/04/24 11/04/24	OFFICE SUPPLIES (OUTSIDE)	27.54
01-09	AP	X0214407	CITIBANK -AMAZON RETA 521EV9CV3	11/01/24 11/01/24	OFFICE SUPPLIES (OUTSIDE)	28.99
01-09	AP	X0214407	CITIBANK -AMAZON RETA 661PMAYE3	11/01/24 11/01/24	OFFICE SUPPLIES (OUTSIDE)	59.64
01-09	AP	X0214407	CITIBANK -AMAZON RETA EG0N05QB3	11/18/24 11/18/24	OFFICE SUPPLIES (OUTSIDE)	3.48
01-09	AP	X0214407	CITIBANK -AMAZON RETA KG3VJ3J63	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE)	477.98
01-09	AP	X0214407	CITIBANK -AMAZON RETA QW9HR33B3	11/14/24 11/14/24	OFFICE SUPPLIES (OUTSIDE)	65.97
01-09	AP	X0214407	CITIBANK -AMAZON RETA Z261H83B3	11/18/24 11/18/24	OFFICE SUPPLIES (OUTSIDE)	79.95
01-09	AP	X0214407	CITIBANK -AMZN MktP US FX9M56YH3	11/20/24 11/20/24	OFFICE SUPPLIES (OUTSIDE)	86.79
01-09	AP	X0214407	CITIBANK -AMZN MktP US ZA3DS6TB3	11/19/24 11/19/24	HABITATION EXPENSE	65.98
01-09	AP	X0214407	CITIBANK -APPLE STORE R516	11/19/24 11/19/24	OFFICE SUPPLIES (OUTSIDE)	453.68

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01-09	AP	X0214407	CITIBANK -CVS/PHARMACY #10685	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	13.99
01-09	AP	X0214407	CITIBANK -DRIVE MG	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	1,928.66
01-09	AP	X0214407	CITIBANK -DRIVE MG	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	920.03
01-09	AP	X0214407	CITIBANK -FIRSTCHOICEAMERICANCOFF	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	16.04
01-09	AP	X0214407	CITIBANK -THE WEBSTAIRANT STORE INC	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	26.70
01-09	AP	X0221493	CITIBANK -AMAZON MKTPL 1E93H9J23	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	19.99
01-09	AP	X0221493	CITIBANK -AMAZON MKTPL W077H7MG3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	19.99
01-10	AP	X0218768	CITIBANK -OFFICE DEPOT #5910	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	260.64
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	200.69
02-03	AP	01802713	CITI PCARD-ADOBE ADOBE	12/02/24	01/02/25	SOFTWARE LESS THAN \$500	7.94
02-03	AP	01802713	CITI PCARD-ADOBE ADOBE	12/11/24	01/11/25	SOFTWARE LESS THAN \$500	5.29
02-03	AP	01802713	CITI PCARD-ADOBE ADOBE	12/12/24	01/12/25	SOFTWARE LESS THAN \$500	7.94
02-03	AP	01802713	CITI PCARD-Amazon.com ZX3T75NW0	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	24.48
02-03	AP	01802713	CITI PCARD-CHICAGO BOOKS & JOURNALS	12/06/24	12/16/24	PUBLICATIONS/REFERENCE MAT'L	108.35
02-03	AP	01802713	CITI PCARD-READYREFRESH/WATERSERV	10/27/24	11/26/24	WATER	119.69
02-03	AP	01802713	CITI PCARD-SENATE RECORDING STUDIO	12/05/24	12/05/24	SOFTWARE LESS THAN \$500	146.00
02-03	AP	01802731	CITI PCARD-SINOCISM LLC	12/04/24	12/04/25	PUBLICATIONS/REFERENCE MAT'L	675.02
02-03	AP	01808534	CITI PCARD-ADOBE ADOBE	01/02/25	02/02/25	SOFTWARE LESS THAN \$500	7.94
02-03	AP	01808534	CITI PCARD-ADOBE ADOBE	01/11/25	02/11/25	SOFTWARE LESS THAN \$500	5.29
02-03	AP	01808534	CITI PCARD-READYREFRESH/WATERSERV	11/27/24	12/26/24	WATER	101.70
02-03	AP	01808534	CITI PCARD-ZOTERO.ORG	01/16/25	01/16/26	SOFTWARE LESS THAN \$500	477.00
02-04	AP	X0230711	DRIVE MARKETING GROUP LLC	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	3,389.91
02-05	AP	X0228263	CITIBANK -AMAZON MKTPL ZE9IV1ET0	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	124.00
02-05	AP	X0228263	CITIBANK -AMAZON MKTPL ZL4RJ87U2	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	29.96
02-05	AP	X0230714	DRIVE MARKETING GROUP LLC	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	513.79
02-07	AP	01807514	CITI PCARD-AMAZON MKTPL Z141B50K0	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	401.00
02-07	AP	01807514	CITI PCARD-AMAZON MKTPL ZL3VJ3Z40	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	74.88
02-07	AP	01807514	CITI PCARD-AMAZON MKTPL ZR1ZJ60T2	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	299.65
02-07	AP	01807514	CITI PCARD-AMAZON RETA Z95UY2TE0	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	52.75
02-07	AP	01807514	CITI PCARD-AMZN Mktp US	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)	-246.99
02-07	AP	01807514	CITI PCARD-AMZN Mktp US GN2AX92K3	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)	246.99
02-07	AP	01807514	CITI PCARD-AMZN Mktp US Z32KH6622	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	21.67
02-10	AP	01807518	CITI PCARD-READYREFRESH/WATERSERV	11/15/24	12/14/24	WATER	142.90
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL Z12D64C11	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	6.89
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL Z13QA8RZ1	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	283.89
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL Z145B35Z1	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	14.39
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL Z14U43W00	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	9.96
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL Z19ZW6PD2	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	23.99
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL Z97OS28T2	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	52.99
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL Z99AL3912	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	134.97
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZL1FM8RK0	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	16.98
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZL38T71K0	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	27.99
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZL65JOS21	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	138.46
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZR2LO8T62	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	39.96
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZR4952T72	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	12.99
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZR5XX9FS0	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	7.99
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZR7B06002	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	68.00
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZR8UT9BV1	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	6.89
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZX1TR66D1	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	95.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 SUPPLIES AND MATERIALS—Con.						
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZX2AH6C00	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	12.99
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZX5FF1B10	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	49.99
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZX63F1V11	12/13/24 12/13/24	OFFICE SUPPLIES (OUTSIDE)	37.89
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZX7TK4UFO	12/13/24 12/13/24	OFFICE SUPPLIES (OUTSIDE)	9.99
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZX7W54U00	12/13/24 12/13/24	OFFICE SUPPLIES (OUTSIDE)	59.62
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZX80C7ETO	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	36.97
02-11	AP	X0222029	CITIBANK -AMAZON RETA Z14E663X1	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	231.89
02-11	AP	X0222029	CITIBANK -AMAZON RETA Z30GH6S30	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	403.89
02-11	AP	X0222029	CITIBANK -AMAZON RETA Z97M27291	12/20/24 12/20/24	OFFICE SUPPLIES (OUTSIDE)	349.99
02-11	AP	X0222029	CITIBANK -AMAZON RETA ZL6NZ6B61	12/05/24 12/05/24	OFFICE SUPPLIES (OUTSIDE)	49.99
02-11	AP	X0222029	CITIBANK -AMAZON RETA ZL7WU8272	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	20.97
02-11	AP	X0222029	CITIBANK -AMAZON RETA ZL81Y6F01	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	31.80
02-11	AP	X0222029	CITIBANK -AMZN Mktp US ZL7114PQ2	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	28.99
02-11	AP	X0222029	CITIBANK -AMZN Mktp US ZR7866LNO	12/04/24 12/04/24	OFFICE SUPPLIES (OUTSIDE)	245.89
02-11	AP	X0222029	CITIBANK -B&H PHOTO 800-606-6969	12/02/24 12/02/24	OFFICE SUPPLIES (OUTSIDE)	319.20
02-11	AP	X0222029	CITIBANK -DD DOORDASH TARGET	12/03/24 12/03/24	OFFICE SUPPLIES (OUTSIDE)	30.06
02-11	AP	X0222029	CITIBANK -SAFEWAY #3217	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	20.77
02-11	AP	X0222029	CITIBANK -VSP NATIONAL CAPITAL FLAG	12/20/24 12/20/24	OFFICE SUPPLIES (OUTSIDE)	4,990.92
02-28	GL	RMS0140942	.....	02/01/25 02/28/25	OFFICE SUPPLY (TRANSFER)	105.58
03-10	AP	01815174	CITI PCARD-READYREFRESH/WATERSERV	12/15/24 01/14/25	WATER	39.98
03-13	AP	01816249	CITI PCARD-ADOBE ADOBE	02/11/25 03/10/25	SOFTWARE LESS THAN \$500	5.29
03-13	AP	01816249	CITI PCARD-OPENAI CHATGPT SUBSCR	02/19/25 03/19/25	SOFTWARE LESS THAN \$500	21.20
03-13	AP	01816249	CITI PCARD-READYREFRESH/WATERSERV	12/27/24 01/26/25	WATER	119.69
03-13	AP	01816249	CITI PCARD-WHATS ON WEIBO	02/13/25 02/13/26	PUBLICATIONS/REFERENCE MAT'L	49.00
03-13	AP	X0228910	ARGUS INSIGHT LLC	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	89,000.00
03-18	AP	01816251	CITI PCARD-USPS PO 1050371425	02/06/25 02/06/25	OFFICE SUPPLIES (OUTSIDE)	23.94
03-26	AP	01816920	CITI PCARD-ACCURATE WORD LLC	02/18/25 02/18/25	OFFICE SUPPLIES (OUTSIDE)	78.00
03-26	AP	01816920	CITI PCARD-AMAZON MKTPL BE7T77YR3	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	99.79
03-26	AP	01816920	CITI PCARD-AMAZON RETA ZM6R34E13	02/20/25 02/20/25	OFFICE SUPPLIES (OUTSIDE)	44.49
03-26	AP	01816920	CITI PCARD-AMAZON RETA H71707PJ3	02/12/25 02/12/25	OFFICE SUPPLIES (OUTSIDE)	19.65
03-31	GL	RMS0141687	.....	03/01/25 03/31/25	OFFICE SUPPLY (TRANSFER)	44.64
SUPPLIES AND MATERIALS TOTALS:						110,085.82
EQUIPMENT						
01-07	AP	01800664	LEIDOS DIGITAL SOLUTIONS INC	12/17/24 12/17/24	MAINTENANCE / REPAIRS	7,554.00
01-31	GL	MNT0140072	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	784.40
02-28	GL	MNT0140823	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	784.40
03-31	GL	MNT0141627	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	784.40
EQUIPMENT TOTALS:						9,907.20
SUPPLIES AND MATERIALS TOTALS:						332,624.74
OFFICE TOTALS:						332,624.74

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FISCAL YEAR 2024 SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
03-26	AP	01816920	CITI PCARD-SQ PRINT SPACE	09/01/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	225.00
SUPPLIES AND MATERIALS TOTALS:							225.00
INSURANCE CLAIMS & INDEMNITIES							
01-27	AP	01807164	TAUSTER,DEENA	02/07/24	02/07/24	FEDERAL TORT CLAIMS	683.67
01-27	AP	01807165	ZABIT, ALEXANDER W.	03/28/24	03/28/24	FEDERAL TORT CLAIMS	954.81
01-27	AP	01807167	APFEL, SOPHIE S.	05/22/24	05/22/24	FEDERAL TORT CLAIMS	860.69
INSURANCE CLAIMS & INDEMNITIES TOTALS:							2,499.17
SUPPLIES AND MATERIALS TOTALS:							2,724.17
OFFICE TOTALS:							2,724.17
ALLOWANCES & EXPENSES							
FISCAL YEAR 2025 OFFICIAL MAIL							
OFFICIAL MAIL							
FRANKED MAIL							24,410.06
OFFICIAL MAIL TOTALS:							19,700.36
OFFICE TOTALS:							19,700.36
OFFICIAL MAIL							
FRANKED MAIL							
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	1,175.02
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	18,525.34
FRANKED MAIL TOTALS:							19,700.36
OFFICIAL MAIL TOTALS:							19,700.36
OFFICE TOTALS:							19,700.36
FISCAL YEAR 2025 MISCELLANEOUS AUTOMOBILES							
MISCELLANEOUS AUTOMOBILES							
TRAVEL							81,246.33
SUPPLIES AND MATERIALS							1,504.00
MISCELLANEOUS AUTOMOBILES TOTALS:							82,750.33
OFFICE TOTALS:							58,501.03
MISCELLANEOUS AUTOMOBILES							
TRAVEL							
01-23	AP	01806944	ENTERPRISE FM TRUST	01/01/25	01/31/25	AUTOMOBILE LEASE	663.71
01-23	AP	01806945	ENTERPRISE FM TRUST	01/01/25	01/31/25	AUTOMOBILE LEASE	1,183.49
01-23	AP	01806946	ENTERPRISE FM TRUST	01/01/25	01/31/25	AUTOMOBILE LEASE	1,182.80
01-23	AP	01806947	ENTERPRISE FM TRUST	01/01/25	01/31/25	AUTOMOBILE LEASE	852.23
01-23	AP	01806948	ENTERPRISE FM TRUST	01/01/25	01/31/25	AUTOMOBILE LEASE	1,001.74
01-23	AP	01806949	ENTERPRISE FM TRUST	01/01/25	01/31/25	AUTOMOBILE LEASE	1,005.89
01-23	AP	01806950	ENTERPRISE FM TRUST	01/01/25	01/31/25	AUTOMOBILE LEASE	1,206.47
01-23	AP	01806951	ENTERPRISE FM TRUST	01/01/25	01/31/25	AUTOMOBILE LEASE	976.77
02-01	AP	01809117	ENTERPRISE FM TRUST	02/01/25	02/28/25	AUTOMOBILE LEASE	663.71
02-01	AP	01809118	ENTERPRISE FM TRUST	02/01/25	02/28/25	AUTOMOBILE LEASE	1,183.49
02-01	AP	01809119	ENTERPRISE FM TRUST	02/01/25	02/28/25	AUTOMOBILE LEASE	1,182.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 MISCELLANEOUS AUTOMOBILES—Con.						
02-01	AP	01809120	ENTERPRISE FM TRUST	02/01/25 02/28/25	AUTOMOBILE LEASE	852.23
02-01	AP	01809121	ENTERPRISE FM TRUST	02/01/25 02/28/25	AUTOMOBILE LEASE	1,001.74
02-01	AP	01809122	ENTERPRISE FM TRUST	02/01/25 02/28/25	AUTOMOBILE LEASE	1,005.89
02-01	AP	01809124	ENTERPRISE FM TRUST	02/01/25 02/28/25	AUTOMOBILE LEASE	1,206.47
02-01	AP	01809125	ENTERPRISE FM TRUST	02/01/25 02/28/25	AUTOMOBILE LEASE	976.77
03-01	AP	01815518	ENTERPRISE FM TRUST	03/01/25 03/31/25	AUTOMOBILE LEASE	663.71
03-01	AP	01815519	ENTERPRISE FM TRUST	03/01/25 03/31/25	AUTOMOBILE LEASE	1,183.49
03-01	AP	01815520	ENTERPRISE FM TRUST	03/01/25 03/31/25	AUTOMOBILE LEASE	1,182.80
03-01	AP	01815521	ENTERPRISE FM TRUST	03/01/25 03/31/25	AUTOMOBILE LEASE	852.23
03-01	AP	01815522	ENTERPRISE FM TRUST	03/01/25 03/31/25	AUTOMOBILE LEASE	1,001.74
03-01	AP	01815523	ENTERPRISE FM TRUST	03/01/25 03/31/25	AUTOMOBILE LEASE	1,005.89
03-01	AP	01815525	ENTERPRISE FM TRUST	03/01/25 03/31/25	AUTOMOBILE LEASE	1,206.47
03-01	AP	01815526	ENTERPRISE FM TRUST	03/01/25 03/31/25	AUTOMOBILE LEASE	976.77
03-05	AP	01814237	US ARCHITECT OF THE CAPITOL	10/01/24 12/31/24	GASOLINE	1,714.12
03-05	AP	01814517	US ARCHITECT OF THE CAPITOL	10/01/24 12/31/24	GASOLINE	3,134.55
03-18	AP	01816499	MCCUMBER, KEVIN F.	02/28/25 02/28/25	GASOLINE	49.00
03-19	AP	01815952	US ARCHITECT OF THE CAPITOL	10/01/24 12/31/24	GASOLINE	282.11
03-27	AP	01820915	MCCUMBER, KEVIN F.	03/16/25 03/16/25	GASOLINE	45.00
03-28	AP	01821935	ENTERPRISE FLEET SERVICES	03/01/25 03/31/25	AUTOMOBILE LEASE	27,552.95
TRAVEL TOTALS:						56,997.03
SUPPLIES AND MATERIALS						
01-21	AP	X0223352	ENTERPRISE FM TRUST	12/05/24 12/10/24	AUTO EXPENSES	1,474.00
03-18	AP	01815937	CITI PCARD-AUTO AND TIRES MASTERS	02/04/25 02/04/25	AUTO EXPENSES	30.00
SUPPLIES AND MATERIALS TOTALS:						1,504.00
MISCELLANEOUS AUTOMOBILES TOTALS:						58,501.03
OFFICE TOTALS:						58,501.03
FISCAL YEAR 2025 MISC - GRATUITIES						
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL					153,068.00	153,068.00
MISC - GRATUITIES TOTALS:					153,068.00	153,068.00
OFFICE TOTALS:					153,068.00	153,068.00
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
03-19	AP	X0241855	JENNIFER GARTLAN	12/16/24 12/16/24	GRATUITIES	153,068.00
BENEFITS TO FORMER PERSONNEL TOTALS:						153,068.00
MISC - GRATUITIES TOTALS:						153,068.00
OFFICE TOTALS:						153,068.00
FISCAL YEAR 2024 MISC - GRATUITIES						
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
01-14	AP	X0224591	ANDREW BREAKWELL WINSHIP	09/16/24 09/16/24	GRATUITIES	32,625.00

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01-14	AP	X0224599	GRANT WINSHIP	09/16/24	09/16/24	GRATUITIES	32,625.00
03-12	AP	01816520	KYRON SMITH	08/09/24	08/09/24	GRATUITIES	2,083.33
03-12	AP	01816524	JOURDAN SMITH	08/09/24	08/09/24	GRATUITIES	2,083.33
03-12	AP	01816526	JEREMY SMITH	08/09/24	08/09/24	GRATUITIES	2,083.33
03-12	AP	01816528	KYLAR SMITH	08/09/24	08/09/24	GRATUITIES	2,083.33
BENEFITS TO FORMER PERSONNEL TOTALS:							73,583.32
MISC - GRATUITIES TOTALS:							73,583.32
OFFICE TOTALS:							73,583.32

FISCAL YEAR 2025 MISC - RECEPTIONS
MISC - RECEPTIONS

SUPPLIES AND MATERIALS	6,975.97	0.00
MISC - RECEPTIONS TOTALS:	6,975.97	0.00
OFFICE TOTALS:	6,975.97	0.00

FISCAL YEAR 2023 EMPLOYEE COMPENSATION FUND
EMPLOYEE COMPENSATION FUND
BENEFITS TO FORMER PERSONNEL

01-02	AP	X0221285	US DEPARTMENT OF LABOR	07/01/24	09/30/24	UNEMPLOYMENT COMPENSATION	134,139.56
03-21	AP	X0241872	US DEPARTMENT OF LABOR	10/01/24	12/31/24	UNEMPLOYMENT COMPENSATION	182,446.30
BENEFITS TO FORMER PERSONNEL TOTALS:							316,585.86
EMPLOYEE COMPENSATION FUND TOTALS:							316,585.86
OFFICE TOTALS:							316,585.86

ALLOWANCES & EXPENSES-C ETHICS
FISCAL YEAR 2025 OFFICE CONGRESSIONAL CONDUCT
OFFICE CONGRESSIONAL CONDUCT

PERSONNEL COMPENSATION	606,152.52	303,076.26
TRAVEL	13,438.47	13,438.47
RENT, COMMUNICATION, UTILITIES	19,480.03	12,232.19
OTHER SERVICES	51,940.13	36,956.36
SUPPLIES AND MATERIALS	8,235.06	2,492.43
EQUIPMENT	3,964.75	0.00
OFFICE CONGRESSIONAL CONDUCT TOTALS:	703,210.96	368,195.71
OFFICE TOTALS:	703,210.96	368,195.71

OFFICE CONGRESSIONAL CONDUCT
PERSONNEL COMPENSATION

ASHMAWY,OMAR S	01/01/25	01/31/25	STAFF DIRECTOR & CHIEF COUNSEL	17,675.00
BENITEZ, INDHIRA	01/01/25	01/31/25	SR INVESTIGATIVE COUNSEL	13,533.33
CROMARTIE, DOCKTREL C.	01/01/25	01/31/25	INVESTIGATIVE COUNSEL	10,319.17
EISNER, HELEN P.	01/01/25	01/31/25	DEPUTY CHIEF COUNSEL	17,258.33
MEYER, KRISTINA E.	01/01/25	01/31/25	INVESTIGATIVE COUNSEL	12,687.50
THEROUX, JEAN-PAUL B.	01/01/25	01/31/25	INVESTIGATIVE COUNSEL	13,110.42
TILLY, PETER G.	01/01/25	01/31/25	INVESTIGATIVE SUPPORT ANALYST	6,666.67
VENZON, AMBER H.	01/01/25	01/31/25	DIRECTOR OF OPERATIONS	9,775.00
ASHMAWY,OMAR S	02/01/25	02/28/25	STAFF DIRECTOR & CHIEF COUNSEL	17,675.00
BENITEZ, INDHIRA	02/01/25	02/28/25	SR INVESTIGATIVE COUNSEL	13,533.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.						
FISCAL YEAR 2025 OFFICE CONGRESSIONAL CONDUCT—Con.						
		CROMARTIE, DOCKTREL C.	02/01/25 02/28/25	INVESTIGATIVE COUNSEL		10,319.17
		EISNER, HELEN P.	02/01/25 02/28/25	DEPUTY CHIEF COUNSEL		17,258.33
		MEYER, KRISTINA E.	02/01/25 02/28/25	INVESTIGATIVE COUNSEL		12,687.50
		THEROUX, JEAN-PAUL B.	02/01/25 02/28/25	INVESTIGATIVE COUNSEL		13,110.42
		TILLY, PETER G.	02/01/25 02/28/25	INVESTIGATIVE SUPPORT ANALYST		6,666.67
		VENZON, AMBER H.	02/01/25 02/28/25	DIRECTOR OF OPERATIONS		9,775.00
		ASHMAWY,OMAR S.	03/01/25 03/31/25	STAFF DIRECTOR & CHIEF COUNSEL		17,675.00
		BENITEZ, INDHIRA	03/01/25 03/31/25	SR INVESTIGATIVE COUNSEL		13,533.33
		CROMARTIE, DOCKTREL C.	03/01/25 03/31/25	INVESTIGATIVE COUNSEL		10,319.17
		EISNER, HELEN P.	03/01/25 03/31/25	DEPUTY CHIEF COUNSEL		17,258.33
		MEYER, KRISTINA E.	03/01/25 03/31/25	INVESTIGATIVE COUNSEL		12,687.50
		THEROUX, JEAN-PAUL B.	03/01/25 03/31/25	INVESTIGATIVE COUNSEL		13,110.42
		TILLY, PETER G.	03/01/25 03/31/25	INVESTIGATIVE SUPPORT ANALYST		6,666.67
		VENZON, AMBER H.	03/01/25 03/31/25	DIRECTOR OF OPERATIONS		9,775.00
				PERSONNEL COMPENSATION TOTALS:		303,076.26
		TRAVEL				
01-02	AP	01801848 PAUL VINOVIH	12/18/24 12/18/24	MISCELLANEOUS TRAVEL		21.00
01-09	AP	01802806 CITIBANK GOV CARD SERVICE	11/01/24 11/01/24	AIRFARE COMMERCIAL TRANSPORT		30.00
01-09	AP	01802806 CITIBANK GOV CARD SERVICE	12/07/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT		488.19
01-10	AP	01802809 CITIBANK GOV CARD SERVICE	12/17/24 12/17/24	MISCELLANEOUS TRAVEL		860.19
01-10	AP	01802809 CITIBANK GOV CARD SERVICE	12/17/24 12/20/24	MISCELLANEOUS TRAVEL		-385.09
01-10	AP	01802823 CITIBANK GOV CARD SERVICE	11/01/24 11/01/24	AIRFARE COMMERCIAL TRANSPORT		420.20
01-10	AP	01803005 CITIBANK GOV CARD SERVICE	11/01/24 11/01/24	AIRFARE COMMERCIAL TRANSPORT		30.00
01-10	AP	01803005 CITIBANK GOV CARD SERVICE	12/07/24 12/14/24	AIRFARE COMMERCIAL TRANSPORT		390.20
01-13	AP	01802940 KAREN L HAAS	12/18/24 12/18/24	MISCELLANEOUS TRAVEL		63.86
01-14	AP	01802813 CITIBANK GOV CARD SERVICE	11/01/24 11/01/24	AIRFARE COMMERCIAL TRANSPORT		30.00
01-14	AP	01803008 CITIBANK GOV CARD SERVICE	11/01/24 11/01/24	AIRFARE COMMERCIAL TRANSPORT		30.00
01-14	AP	01803008 CITIBANK GOV CARD SERVICE	12/07/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT		390.20
01-14	AP	01803365 CITIBANK GOV CARD SERVICE	12/04/24 12/11/24	AIRFARE COMMERCIAL TRANSPORT		867.98
01-16	AP	01803389 CITIBANK GOV CARD SERVICE	12/07/24 12/10/24	LODGING		666.36
01-16	AP	01803389 CITIBANK GOV CARD SERVICE	12/07/24 12/07/24	MEALS		18.81
01-16	AP	01803389 CITIBANK GOV CARD SERVICE	12/08/24 12/08/24	MEALS		53.27
01-16	AP	01803389 CITIBANK GOV CARD SERVICE	12/10/24 12/10/24	MEALS		114.51
01-16	AP	01803389 CITIBANK GOV CARD SERVICE	12/07/24 12/07/24	TAXI/RIDE SHARE		32.88
01-16	AP	01803389 CITIBANK GOV CARD SERVICE	12/08/24 12/08/24	TAXI/RIDE SHARE		11.94
01-16	AP	01803389 CITIBANK GOV CARD SERVICE	12/09/24 12/09/24	TAXI/RIDE SHARE		42.72
01-16	AP	01803389 CITIBANK GOV CARD SERVICE	12/10/24 12/10/24	TAXI/RIDE SHARE		104.87
01-16	AP	01803399 CITIBANK GOV CARD SERVICE	12/07/24 12/12/24	LODGING		1,254.95
01-16	AP	01803399 CITIBANK GOV CARD SERVICE	12/08/24 12/08/24	MEALS		102.48
01-16	AP	01803399 CITIBANK GOV CARD SERVICE	12/09/24 12/09/24	MEALS		81.30
01-16	AP	01803399 CITIBANK GOV CARD SERVICE	12/10/24 12/10/24	MEALS		49.19
01-16	AP	01803399 CITIBANK GOV CARD SERVICE	12/11/24 12/11/24	MEALS		39.25
01-16	AP	01803399 CITIBANK GOV CARD SERVICE	12/13/24 12/13/24	MEALS		21.30

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01-16	AP	01803399	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	TAXI/RIDE SHARE	31.96
01-16	AP	01803399	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	TAXI/RIDE SHARE	63.66
01-17	AP	01803724	WILLIAM P LUTHER	12/18/24	12/19/24	MISCELLANEOUS TRAVEL	284.55
01-21	AP	01806395	CITIBANK GOV CARD SERVICE	12/17/24	12/19/24	MISCELLANEOUS TRAVEL	664.20
01-28	AP	01806440	CITIBANK GOV CARD SERVICE	12/07/24	12/12/24	LODGING	1,013.73
01-28	AP	01806440	CITIBANK GOV CARD SERVICE	12/07/24	12/07/24	MEALS	30.00
01-28	AP	01806440	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	MEALS	88.03
01-28	AP	01806440	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	MEALS	96.09
01-28	AP	01806440	CITIBANK GOV CARD SERVICE	12/10/24	12/10/24	MEALS	31.84
01-28	AP	01806440	CITIBANK GOV CARD SERVICE	12/11/24	12/11/24	MEALS	41.55
01-28	AP	01806440	CITIBANK GOV CARD SERVICE	12/07/24	12/07/24	TAXI/RIDE SHARE	85.97
01-28	AP	01806440	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	TAXI/RIDE SHARE	11.37
01-28	AP	01806440	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	TAXI/RIDE SHARE	11.90
01-28	AP	01806440	CITIBANK GOV CARD SERVICE	12/10/24	12/10/24	TAXI/RIDE SHARE	10.75
01-28	AP	01806440	CITIBANK GOV CARD SERVICE	12/11/24	12/11/24	TAXI/RIDE SHARE	40.72
01-28	AP	01806620	THEROUX, JEAN-PAUL B.	12/07/24	12/07/24	MEALS	3.12
01-28	AP	01806620	THEROUX, JEAN-PAUL B.	12/11/24	12/11/24	MEALS	21.38
01-28	AP	01806624	BENITEZ, INDHIRA	12/07/24	12/07/24	MEALS	16.96
01-28	AP	01807025	CITIBANK GOV CARD SERVICE	12/07/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT	130.00
01-28	AP	01807025	CITIBANK GOV CARD SERVICE	12/07/24	12/11/24	LODGING	1,000.60
01-28	AP	01807025	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	MEALS	109.45
01-28	AP	01807025	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	MEALS	146.66
01-28	AP	01807025	CITIBANK GOV CARD SERVICE	12/10/24	12/10/24	MEALS	103.77
01-28	AP	01807025	CITIBANK GOV CARD SERVICE	12/11/24	12/11/24	MEALS	79.44
01-28	AP	01807025	CITIBANK GOV CARD SERVICE	12/04/24	12/04/24	TAXI/RIDE SHARE	35.55
01-28	AP	01807025	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	TAXI/RIDE SHARE	60.86
01-28	AP	01807025	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	TAXI/RIDE SHARE	8.95
01-28	AP	01807025	CITIBANK GOV CARD SERVICE	12/10/24	12/10/24	TAXI/RIDE SHARE	82.96
01-28	AP	01807025	CITIBANK GOV CARD SERVICE	12/11/24	12/11/24	TAXI/RIDE SHARE	32.48
01-28	AP	01807025	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	TAXI/RIDE SHARE	9.77
01-28	AP	01807025	CITIBANK GOV CARD SERVICE	12/11/24	12/17/24	PARKING	560.00
01-28	AP	01807083	RESIDENCE INN BY MARRIOTT	12/17/24	12/18/24	MISCELLANEOUS TRAVEL	227.26
01-28	AP	01807083	RESIDENCE INN BY MARRIOTT	12/17/24	12/19/24	MISCELLANEOUS TRAVEL	623.82
01-30	AP	01808317	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	LODGING	30.47
01-30	AP	01808317	CITIBANK GOV CARD SERVICE	12/10/24	12/10/24	LODGING	16.24
01-30	AP	01808317	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	LODGING	911.00
01-30	AP	01808317	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	MEALS	22.96
01-30	AP	01808317	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	MEALS	49.88
01-30	AP	01808317	CITIBANK GOV CARD SERVICE	12/10/24	12/10/24	MEALS	143.06
01-30	AP	01808317	CITIBANK GOV CARD SERVICE	12/11/24	12/11/24	MEALS	21.87
01-30	AP	01808317	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	MEALS	193.40
01-30	AP	01808317	CITIBANK GOV CARD SERVICE	12/07/24	12/07/24	TAXI/RIDE SHARE	61.90
01-30	AP	01808317	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	TAXI/RIDE SHARE	58.95
01-30	AP	01808317	CITIBANK GOV CARD SERVICE	12/10/24	12/10/24	TAXI/RIDE SHARE	21.03
01-30	AP	01808317	CITIBANK GOV CARD SERVICE	12/11/24	12/11/24	TAXI/RIDE SHARE	31.89
01-30	AP	01808317	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	TAXI/RIDE SHARE	165.91
02-06	AP	01808999	CITIBANK GOV CARD SERVICE	01/15/25	01/15/25	MISCELLANEOUS TRAVEL	30.00
03-07	AP	01815639	CITIBANK GOV CARD SERVICE	02/06/25	02/06/25	AIRFARE COMMERCIAL TRANSPORT	30.00
03-07	AP	01815639	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	60.00
TRAVEL TOTALS:							13,438.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.						
FISCAL YEAR 2025 OFFICE CONGRESSIONAL CONDUCT—Con.						
RENT, COMMUNICATION, UTILITIES						
01-09	AP	01802739	ALLIED TELECOM GROUP LLC	01/01/25 01/31/25 UTILITIES		763.00
01-09	AP	01802740	LAZ PARKING MIDATLANTIC LLC	01/01/25 01/31/25 UTILITIES		551.91
01-09	AP	01802745	LAZ PARKING MIDATLANTIC LLC	12/01/24 12/31/24 UTILITIES		551.91
01-09	AP	01802748	VERIZON	12/04/24 01/03/25 UTILITIES		1,059.34
01-09	AP	01802749	VERIZON	01/04/25 02/03/25 UTILITIES		1,074.64
01-10	AP	01802710	CITI PCARD-SPI DIRECTV SERVICE	12/18/24 01/17/25 UTILITIES		176.94
01-13	AP	01802737	ALLIED TELECOM GROUP LLC	12/01/24 12/31/24 UTILITIES		763.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DC TELECOM EQUIP (TRANSFER)		44.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DC TELECOM SERV (TRANSFER)		131.75
01-16	GL	EMS0139677	.....	12/01/24 12/31/24 DC TELECOM TOLLS (TRANSFER)		891.81
01-28	AP	01807025	CITIBANK GOV CARD SERVICE	12/07/24 12/11/24 UTILITIES		19.99
02-05	AP	01809011	CITI PCARD-SPI DIRECTV SERVICE	01/18/25 02/17/25 UTILITIES		176.94
02-07	AP	01808871	ALLIED TELECOM GROUP LLC	02/01/25 02/28/25 UTILITIES		763.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM EQUIP (TRANSFER)		44.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM SERV (TRANSFER)		131.75
02-27	GL	EMS0140782	.....	01/01/25 01/31/25 DC TELECOM TOLLS (TRANSFER)		887.89
03-06	AP	01815563	CITI PCARD-SPI DIRECTV SERVICE	02/18/25 03/17/25 UTILITIES		182.49
03-10	AP	01815645	ALLIED TELECOM GROUP LLC	03/01/25 03/31/25 UTILITIES		763.00
03-19	AP	01816609	VERIZON	03/04/25 04/03/25 UTILITIES		1,062.68
03-19	AP	01816621	VERIZON	02/04/25 03/03/25 UTILITIES		1,059.69
03-27	GL	MED0141543	.....	01/17/25 01/17/25 HIR GRAPHICS (TRANSFER)		70.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25 DC TELECOM EQUIP (TRANSFER)		44.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25 DC TELECOM SERV (TRANSFER)		131.75
03-28	GL	EMS0141588	.....	02/01/25 02/28/25 DC TELECOM TOLLS (TRANSFER)		886.71
RENT, COMMUNICATION, UTILITIES TOTALS:						12,232.19
OTHER SERVICES						
01-02	AP	01801785	WILLIAM PRENTIS BEAMAN	12/03/24 12/16/24 NON-TECHNOLOGY SERVICE CONTR		2,500.00
01-02	AP	01801788	WILLIAM PRENTIS BEAMAN	12/17/24 12/30/24 NON-TECHNOLOGY SERVICE CONTR		2,500.00
01-02	AP	01801848	PAUL VINOVICH	12/01/24 12/30/24 MISCELLANEOUS OTHER SERVICES		650.26
01-10	AP	01804060	HOUSECALL LLC	10/01/24 10/31/24 TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-10	AP	01804061	HOUSECALL LLC	11/01/24 11/30/24 TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-10	AP	01804062	HOUSECALL LLC	12/01/24 12/31/24 TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-14	AP	01802937	KAREN L HAAS	12/01/24 12/31/24 MISCELLANEOUS OTHER SERVICES		926.13
01-16	AP	01803740	WILLIAM PRENTIS BEAMAN	12/31/24 01/13/25 MISCELLANEOUS OTHER SERVICES		2,500.00
01-17	AP	01803727	WILLIAM P LUTHER	12/01/24 12/31/24 MISCELLANEOUS OTHER SERVICES		2,029.61
01-28	AP	01806097	CARAHSOFT TECH CORP	02/15/25 02/14/26 TECHNOLOGY SERVICE CONTRACTS		3,659.30
01-30	AP	01807676	WILLIAM PRENTIS BEAMAN	01/14/25 01/27/25 NON-TECHNOLOGY SERVICE CONTR		2,500.00
02-04	AP	01808844	CLARKE & SAMPSON INC	02/26/25 02/26/26 INSURANCE		3,521.00
02-06	AP	01809062	WILLIAM P LUTHER	01/01/25 01/31/25 MISCELLANEOUS OTHER SERVICES		702.71
02-18	AP	01810313	WILLIAM PRENTIS BEAMAN	01/28/25 02/10/25 NON-TECHNOLOGY SERVICE CONTR		2,500.00
02-26	AP	01814085	WILLIAM PRENTIS BEAMAN	02/11/25 02/24/25 NON-TECHNOLOGY SERVICE CONTR		2,500.00
03-10	AP	01815631	WILLIAM P LUTHER	02/01/25 02/28/25 MISCELLANEOUS OTHER SERVICES		682.35

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03-19	AP	01816611	WILLIAM PRENTIS BEAMAN	02/25/25	03/10/25	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
03-26	AP	01821006	WILLIAM PRENTIS BEAMAN	03/11/25	03/24/25	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
							OTHER SERVICES TOTALS:	36,956.36
SUPPLIES AND MATERIALS								
01-10	AP	01803021	CITI PCARD-CARMINES DC	12/18/24	12/18/24	FOOD & BEVERAGE	1,029.36	
01-15	AP	01803032	CITI PCARD-ZOOM.US 888-799-9666	11/30/24	12/29/24	SOFTWARE LESS THAN \$500	16.79	
01-15	AP	01803372	CITI PCARD-PUNCHBOWL.NEWS	12/10/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L	35.00	
01-15	AP	01803372	CITI PCARD-TIMESHEETS	12/01/24	12/31/24	SOFTWARE LESS THAN \$500	44.00	
01-15	AP	01803372	CITI PCARD-Twitter Dev Platform	12/11/24	01/11/25	SOFTWARE LESS THAN \$500	200.00	
01-16	AP	01803376	CITI PCARD-PANERA BREAD #607014 0	12/18/24	12/18/24	FOOD & BEVERAGE	275.03	
02-05	AP	01809011	CITI PCARD-PUNCHBOWL.NEWS	01/10/25	02/10/25	PUBLICATIONS/REFERENCE MAT'L	35.00	
02-05	AP	01809011	CITI PCARD-TIMESHEETS	01/01/25	01/31/25	SOFTWARE LESS THAN \$500	44.00	
02-05	AP	01809011	CITI PCARD-Twitter Dev Platform	01/11/25	02/11/25	PUBLICATIONS/REFERENCE MAT'L	200.00	
02-05	AP	01809011	CITI PCARD-ZOOM.COM 888-799-9666	12/30/24	01/29/25	SOFTWARE LESS THAN \$500	16.79	
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	144.96	
03-06	AP	01815563	CITI PCARD-AMAZON RETA Z73JK66M1	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	33.76	
03-06	AP	01815563	CITI PCARD-AMZN Mktp US H13JE7U03	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	86.75	
03-06	AP	01815563	CITI PCARD-PUNCHBOWL.NEWS	02/10/25	03/10/25	PUBLICATIONS/REFERENCE MAT'L	35.00	
03-06	AP	01815563	CITI PCARD-TIMESHEETS	02/01/25	02/28/25	SOFTWARE LESS THAN \$500	44.00	
03-06	AP	01815563	CITI PCARD-Twitter Dev Platform	02/11/25	03/11/25	SOFTWARE LESS THAN \$500	200.00	
03-06	AP	01815563	CITI PCARD-ZOOM.COM 888-799-9666	01/30/25	02/27/25	SOFTWARE LESS THAN \$500	16.79	
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	35.20	
							SUPPLIES AND MATERIALS TOTALS:	2,492.43
							OFFICE CONGRESSIONAL CONDUCT TOTALS:	368,195.71
							OFFICE TOTALS:	368,195.71
FISCAL YEAR 2024 OFFICE CONGRESSIONAL CONDUCT								
OFFICE CONGRESSIONAL CONDUCT								
SUPPLIES AND MATERIALS								
02-11	AP	01809790	RELX INC DBA LEXISNEXIS	07/01/24	06/30/25	PUBLICATIONS/REFERENCE MAT'L	18,864.00	
							SUPPLIES AND MATERIALS TOTALS:	18,864.00
							OFFICE CONGRESSIONAL CONDUCT TOTALS:	18,864.00
							OFFICE TOTALS:	18,864.00
ALLOWANCES & EXPENSES - C MAIL								
2025 OFFICIAL MAIL								
OFFICIAL MAIL								
							FRANKED MAIL	38.40
							OFFICIAL MAIL TOTALS:	38.40
							OFFICE TOTALS:	38.40
OFFICIAL MAIL								
FRANKED MAIL								
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	38.40	
							FRANKED MAIL TOTALS:	38.40
							OFFICIAL MAIL TOTALS:	38.40
							OFFICE TOTALS:	38.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES - C MAIL—Con.						
2024 OFFICIAL MAIL						
OFFICIAL MAIL						
FRANKED MAIL						
02-05	AP 01808950	UNITED STATES POSTAL SERVICE	12/01/24 01/02/25	FRANKED MAIL		136.96
					FRANKED MAIL TOTALS:	136.96
					OFFICIAL MAIL TOTALS:	136.96
					OFFICE TOTALS:	136.96
BCDR ANNUAL						
ALLOWANCES & EXPENSES						
FISCAL YEAR 2025 BROADCAST SERVICES						
BROADCAST SERVICES						
					RENT, COMMUNICATION, UTILITIES	288.00
					EQUIPMENT	15,857.00
					BROADCAST SERVICES TOTALS:	16,145.00
					OFFICE TOTALS:	16,145.00
BROADCAST SERVICES						
RENT, COMMUNICATION, UTILITIES						
01-23	AP 01806357	CITI PCARD-DTV DIRECTV SERVICE	12/01/24 12/31/24	UTILITIES		96.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	96.00
EQUIPMENT						
02-27	AP 01815131	CHESAPEAKE SYSTEMS LLC	02/26/25 02/25/26	WARRANTIES		15,857.00
					EQUIPMENT TOTALS:	15,857.00
					BROADCAST SERVICES TOTALS:	15,953.00
					OFFICE TOTALS:	15,953.00
FISCAL YEAR 2024 BROADCAST SERVICES						
BROADCAST SERVICES						
SUPPLIES AND MATERIALS						
03-18	AP 01820444	CHESAPEAKE SYSTEMS LLC	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 1.4893		548.05
					SUPPLIES AND MATERIALS TOTALS:	548.05
EQUIPMENT						
02-03	AP 01808828	GENERAL COMMUNICATIONS INC	12/03/24 12/03/24	OFFICE EQUIP PURCH LESS THAN \$25,000		22,246.93
02-03	AP 01808828	GENERAL COMMUNICATIONS INC	12/03/24 12/03/24	FURNITURE AND FIXTURE LESS THAN \$25,000		15,168.10
03-18	AP 01820444	CHESAPEAKE SYSTEMS LLC	09/30/24 09/30/24	OFFICE EQUIP PURCH LESS THAN \$25,000		101.93
03-18	AP 01820444	CHESAPEAKE SYSTEMS LLC	09/30/24 09/30/24	OFFICE EQUIP PURCH LESS THAN \$25,000		4,102.00
					EQUIPMENT TOTALS:	41,618.96
					BROADCAST SERVICES TOTALS:	42,167.01
					OFFICE TOTALS:	42,167.01
FISCAL YEAR 2025 NETWORK SERVICES-OTHER						
NETWORK SERVICES-OTHER						
					RENT, COMMUNICATION, UTILITIES	79,741.43
						68,228.13

							NETWORK SERVICES-OTHER TOTALS:	79,741.43	68,228.13
							OFFICE TOTALS:	79,741.43	68,228.13
NETWORK SERVICES-OTHER									
RENT, COMMUNICATION, UTILITIES									
01-09	AP	01802413	VERIZON	12/25/24	01/24/25	UTILITIES		4,531.65	
01-10	AP	01802928	CITI PCARD-SC	12/01/24	12/31/24	UTILITIES		1,225.00	
01-24	AP	01806653	DFASI	10/01/24	10/31/24	UTILITIES		17,877.79	
01-24	AP	01806653	DFASI	11/01/24	11/30/24	UTILITIES		16,982.05	
02-05	AP	01808752	VERIZON	01/25/25	02/24/25	UTILITIES		4,548.33	
02-14	AP	01809701	DFASI	01/01/25	01/31/25	UTILITIES		16,064.98	
02-26	AP	01813946	CITI PCARD-SC	01/01/25	01/31/25	UTILITIES		1,225.00	
03-06	AP	01815349	VERIZON	02/25/25	03/24/25	UTILITIES		4,548.33	
03-25	AP	01820481	CITI PCARD-SC	02/01/25	02/28/25	UTILITIES		1,225.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	68,228.13	
							NETWORK SERVICES-OTHER TOTALS:	68,228.13	
							OFFICE TOTALS:	68,228.13	

FISCAL YEAR 2025 SALARIES, OFFICERS & EMPLOYEES
SALARIES, OFFICERS & EMPLOYEES

										PERSONNEL COMPENSATION	1,596,119.75	806,612.59
										SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,596,119.75	806,612.59
										OFFICE TOTALS:	1,596,119.75	806,612.59

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ALLEN, PATRICK R.	01/01/25	01/02/25	STRATEGIC CONTINUITY ADVISOR	1,123.77
ALLEN, PATRICK R.	01/01/25	01/02/25	STRATEGIC CONTINUITY ADVISOR (OTHER COMPENSATION)	16,716.11
ANDERLY, GUSTAVE H.	01/01/25	01/31/25	TECHNICAL PROJECT MANAGER	13,227.00
BARRINEAU, SARA E.	01/01/25	01/31/25	DIRECTOR, CONTINUITY PLANS	15,700.92
ESCUBIO,JOHN	01/01/25	01/31/25	CONTINGENCY COMMUNICATION SUPP	12,386.42
FOWLER, ANTHONY R.	01/13/25	01/20/25	CONTINGENCY COMMUNICATIONS SUP	6,299.35
FYOCK,BRADLEY	01/01/25	01/31/25	FACILITIES AND LOGISTICS SPECI	14,476.83
GELB, STEVEN W.	01/01/25	01/31/25	COMMUNICATIONS MANAGER	13,477.67
GONZALEZ,PABLO	01/01/25	01/31/25	OPERATIONS MANAGER	13,977.00
JOHNSON, KELSEY J.	01/01/25	01/31/25	CONTINUITY BROADCAST SPECIALIS	12,616.42
KREITZER,THOMAS M	01/01/25	01/31/25	CHIEF CONTINUITY OFFICER	17,101.83
MANGAN, ROBIN A.	01/01/25	01/31/25	CONTINUITY PLANS MANAGER	15,700.92
MEITNER, KARLI M.	01/01/25	01/31/25	RESOURCE MANAGER	12,977.83
MILBUT, ANTHONY P.	01/01/25	01/31/25	DIRECTOR, CONTINUITY OPERATION	15,517.08
RIVERA VAZQUEZ, ARMANDO G.	01/01/25	01/31/25	CONTINGENCY OPERATIONS TEAM LE	13,477.67
RIVERA, JOHNNY J.	01/01/25	01/31/25	CONTINUITY READINESS MANAGER	13,227.00
RYDER, SHANNON N.	01/01/25	01/31/25	CONTINUITY PLANS SPECIALIST	12,156.83
SCALES,BRETON H	01/01/25	01/31/25	EMERGENCY COMMUNICATIONS SPECI	12,845.67
SHYMANSKY, JOHN C.	01/01/25	01/31/25	TEST, TRAINING, AND EXERCISE S	12,156.83
TALLEY, CHRISTINA M.	01/01/25	01/31/25	BUSINESS CONTINUITY MANAGER	13,726.42
VALENTINE, BRYSON J.	01/01/25	01/31/25	BUSINESS CONTINUITY SPECIALIST	9,377.33
WITTE, ANNA C.	01/01/25	01/31/25	CAO BUSINESS CONTINUITY SPECIA	9,377.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 SALARIES, OFFICERS & EMPLOYEES—Con.						
		ANDERLY, GUSTAVE H.	02/01/25 02/28/25	TECHNICAL PROJECT MANAGER	13,477.67	
		BARRINEAU, SARA E.	02/01/25 02/28/25	DIRECTOR, CONTINUITY PLANS	15,700.92	
		ESCUBIO,JOHN	02/01/25 02/28/25	CONTINGENCY COMMUNICATION SUPP	12,386.42	
		FOWLER, ANTHONY R.	02/01/25 02/28/25	CONTINGENCY COMMUNICATIONS SUP	10,498.92	
		FYOCK,BRADLEY	02/01/25 02/28/25	FACILITIES AND LOGISTICS SPECI	14,476.83	
		GELB, STEVEN W.	02/01/25 02/28/25	COMMUNICATIONS MANAGER	13,477.67	
		GONZALEZ,PABLO	02/01/25 02/28/25	OPERATIONS MANAGER	13,977.00	
		JOHNSON, KELSEY J.	02/01/25 02/28/25	CONTINUITY BROADCAST SPECIALIS	12,616.42	
		KREITZER,THOMAS M	02/01/25 02/28/25	CHIEF CONTINUITY OFFICER	17,101.83	
		MANGAN, ROBIN A.	02/01/25 02/28/25	CONTINUITY PLANS MANAGER	15,700.92	
		MEITNER, KARLI M.	02/01/25 02/28/25	RESOURCE MANAGER	12,977.83	
		MILBUT, ANTHONY P.	02/01/25 02/28/25	DIRECTOR, CONTINUITY OPERATION	15,517.08	
		RIVERA VAZQUEZ, ARMANDO G.	02/01/25 02/28/25	CONTINGENCY OPERATIONS TEAM LE	13,477.67	
		RIVERA, JOHNNY J.	02/01/25 02/28/25	CONTINUITY READINESS MANAGER	13,227.00	
		RYDER, SHANNON N.	02/01/25 02/28/25	CONTINUITY PLANS SPECIALIST	12,156.83	
		SCALES,BRETON H	02/01/25 02/28/25	EMERGENCY COMMUNICATIONS SPECI	12,845.67	
		SHYMANSKY, JOHN C.	02/01/25 02/28/25	TEST, TRAINING, AND EXERCISE S	12,386.42	
		TALLEY, CHRISTINA M.	02/01/25 02/28/25	BUSINESS CONTINUITY MANAGER	13,726.42	
		VALENTINE, BRYSON J.	02/01/25 02/28/25	BUSINESS CONTINUITY SPECIALIST	9,377.33	
		WITTE, ANNA C.	02/01/25 02/28/25	CAO BUSINESS CONTINUITY SPECIA	9,377.33	
		ANDERLY, GUSTAVE H.	03/01/25 03/31/25	TECHNICAL PROJECT MANAGER	13,477.67	
		BARRINEAU, SARA E.	03/01/25 03/31/25	DIRECTOR, CONTINUITY PLANS	15,700.92	
		ESCUBIO,JOHN	03/01/25 03/31/25	CONTINGENCY COMMUNICATION SUPP	12,386.42	
		FOWLER, ANTHONY R.	03/01/25 03/31/25	CONTINGENCY COMMUNICATIONS SUP	10,498.92	
		FYOCK,BRADLEY	03/01/25 03/31/25	FACILITIES AND LOGISTICS SPECI	14,476.83	
		GELB, STEVEN W.	03/01/25 03/31/25	COMMUNICATIONS MANAGER	13,477.67	
		GONZALEZ,PABLO	03/01/25 03/31/25	OPERATIONS MANAGER	13,977.00	
		JOHNSON, KELSEY J.	03/01/25 03/31/25	CONTINUITY BROADCAST SPECIALIS	12,616.42	
		KREITZER,THOMAS M	03/01/25 03/31/25	CHIEF CONTINUITY OFFICER	17,101.83	
		MANGAN, ROBIN A.	03/01/25 03/31/25	CONTINUITY PLANS MANAGER	15,700.92	
		MEITNER, KARLI M.	03/01/25 03/31/25	RESOURCE MANAGER	12,977.83	
		MILBUT, ANTHONY P.	03/01/25 03/31/25	DIRECTOR, CONTINUITY OPERATION	15,517.08	
		RIVERA VAZQUEZ, ARMANDO G.	03/01/25 03/31/25	CONTINGENCY OPERATIONS TEAM LE	13,477.67	
		RIVERA, JOHNNY J.	03/01/25 03/31/25	CONTINUITY READINESS MANAGER	13,227.00	
		RYDER, SHANNON N.	03/01/25 03/31/25	CONTINUITY PLANS SPECIALIST	12,156.83	
		SCALES,BRETON H	03/01/25 03/31/25	EMERGENCY COMMUNICATIONS SPECI	12,845.67	
		SHYMANSKY, JOHN C.	03/01/25 03/31/25	TEST, TRAINING, AND EXERCISE S	12,386.42	
		TALLEY, CHRISTINA M.	03/01/25 03/31/25	BUSINESS CONTINUITY MANAGER	13,726.42	
		VALENTINE, BRYSON J.	03/01/25 03/31/25	BUSINESS CONTINUITY SPECIALIST	9,377.33	
		WITTE, ANNA C.	03/01/25 03/31/25	CAO BUSINESS CONTINUITY SPECIA	9,377.33	
PERSONNEL COMPENSATION TOTALS:					806,612.59	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					806,612.59	

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FISCAL YEAR 2025 ADMIN AND OPS
ADMIN AND OPS

ADMIN AND OPS										OFFICE TOTALS:		806,612.59
TRAVEL												
01-17	AP	01803965	ESCUBIO, JOHN	01/05/25	01/07/25	LODGING				20,425.69	8,912.94	
01-27	AP	01803845	WITTE, ANNA C.	01/05/25	01/06/25	LODGING				30,058.39	24,904.42	
02-04	AP	01808638	RIVERA, JOHNNY J.	01/05/25	01/06/25	LODGING				7,988.69	7,488.69	
02-26	AP	01813725	CITIBANK GOV CARD SERVICE	01/05/25	01/07/25	LODGING				24,971.78	23,270.01	
02-26	AP	01813725	CITIBANK GOV CARD SERVICE	01/05/25	01/07/25	PARKING				17,683.80	17,683.80	
02-26	AP	01813800	CITIBANK GOV CARD SERVICE	01/05/25	01/07/25	LODGING				101,128.35	82,259.86	
02-26	AP	01813818	CITIBANK GOV CARD SERVICE	01/05/25	01/07/25	LODGING						
02-26	AP	01813829	CITIBANK GOV CARD SERVICE	01/05/25	01/06/25	LODGING						
02-26	AP	01813829	CITIBANK GOV CARD SERVICE	01/06/25	01/07/25	LODGING						
02-26	AP	01813829	CITIBANK GOV CARD SERVICE	01/05/25	01/06/25	PARKING						
02-26	AP	01813829	CITIBANK GOV CARD SERVICE	01/06/25	01/07/25	PARKING						
02-27	AP	01813822	CITIBANK GOV CARD SERVICE	01/05/25	01/06/25	LODGING						
02-28	AP	01813779	CITIBANK GOV CARD SERVICE	01/05/25	01/06/25	LODGING						
02-28	AP	01814342	CITIBANK GOV CARD SERVICE	01/07/25	01/07/25	PARKING						
03-10	AP	01815350	VENTRE, JAMES L.	02/26/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT						
03-10	AP	01815350	VENTRE, JAMES L.	02/26/25	02/28/25	LODGING						
03-10	AP	01815350	VENTRE, JAMES L.	02/26/25	02/28/25	PER DIEM MEALS & INCIDENTALS						
03-10	AP	01815350	VENTRE, JAMES L.	02/26/25	02/28/25	WI-FI ON TRAVEL						
03-10	AP	01815350	VENTRE, JAMES L.	02/26/25	02/28/25	PRIVATE AUTO MILEAGE						
03-10	AP	01815350	VENTRE, JAMES L.	02/26/25	02/28/25	PARKING						
03-10	AP	01815350	VENTRE, JAMES L.	02/26/25	02/28/25	TOLLS						
03-13	AP	01815366	MARTINS, RICHARD	02/26/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT						
03-13	AP	01815366	MARTINS, RICHARD	02/26/25	02/28/25	LODGING						
03-13	AP	01815366	MARTINS, RICHARD	02/26/25	02/28/25	PER DIEM MEALS & INCIDENTALS						
03-13	AP	01815366	MARTINS, RICHARD	02/26/25	02/28/25	CAR RENTAL						
03-13	AP	01815366	MARTINS, RICHARD	02/28/25	02/28/25	GASOLINE						
03-13	AP	01815366	MARTINS, RICHARD	02/26/25	02/28/25	PARKING						
03-13	AP	01815410	FYOCK, BRADLEY	02/24/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT						
03-13	AP	01815410	FYOCK, BRADLEY	02/24/25	02/27/25	LODGING						
03-13	AP	01815410	FYOCK, BRADLEY	02/24/25	02/27/25	PER DIEM MEALS & INCIDENTALS						
03-13	AP	01815410	FYOCK, BRADLEY	02/24/25	02/27/25	PRIVATE AUTO MILEAGE						
03-13	AP	01815410	FYOCK, BRADLEY	02/24/25	02/27/25	PARKING						
03-13	AP	01816221	RIVERA VAZQUEZ, ARMANDO G.	02/11/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT						
03-13	AP	01816221	RIVERA VAZQUEZ, ARMANDO G.	02/11/25	02/13/25	LODGING						
03-13	AP	01816221	RIVERA VAZQUEZ, ARMANDO G.	02/11/25	02/13/25	PER DIEM MEALS & INCIDENTALS						
ADMIN AND OPS TOTALS:										101,128.35	82,259.86	
OFFICE TOTALS:										101,128.35	82,259.86	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 ADMIN AND OPS—Con.						
03-13	AP	01816221	RIVERA VAZQUEZ, ARMANDO G.	02/11/25 02/13/25	CAR RENTAL	187.39
03-13	AP	01816221	RIVERA VAZQUEZ, ARMANDO G.	02/13/25 02/13/25	GASOLINE	19.30
03-13	AP	01816221	RIVERA VAZQUEZ, ARMANDO G.	02/11/25 02/13/25	PRIVATE AUTO MILEAGE	12.60
03-13	AP	01816221	RIVERA VAZQUEZ, ARMANDO G.	02/11/25 02/13/25	PARKING	87.00
TRAVEL TOTALS:						8,912.94
RENT, COMMUNICATION, UTILITIES						
01-13	AP	01802939	CITI PCARD-VZWRLSS APOCC VISB	10/24/24 11/23/24	UTILITIES	2,624.05
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM EQUIP (TRANSFER)	104.00
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM SERV (TRANSFER)	2,003.75
01-16	GL	EMS0139677	.....	12/01/24 12/31/24	DC TELECOM TOLLS (TRANSFER)	471.00
02-26	AP	01813983	CITI PCARD-VZWRLSS APOCC VISB	11/24/24 12/23/24	UTILITIES	2,598.56
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM EQUIP (TRANSFER)	104.00
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM SERV (TRANSFER)	2,034.75
02-27	GL	EMS0140782	.....	01/01/25 01/31/25	DC TELECOM TOLLS (TRANSFER)	471.20
03-26	AP	01820468	CITI PCARD-AT&T PAYMENT	12/13/24 12/31/24	UTILITIES	2,274.32
03-26	AP	01820468	CITI PCARD-ATT BILL PAYMENT	01/01/25 01/31/25	UTILITIES	2,056.56
03-26	AP	01820471	CITI PCARD-AT&T BILL PAYMENT	11/01/24 11/30/24	UTILITIES	2,102.01
03-26	AP	01820471	CITI PCARD-AT&T BILL PAYMENT	12/01/24 12/31/24	UTILITIES	2,854.25
03-26	AP	01820501	CITI PCARD-VZWRLSS APOCC VISB	12/24/24 01/23/25	UTILITIES	2,610.32
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM EQUIP (TRANSFER)	104.00
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM SERV (TRANSFER)	2,019.75
03-28	GL	EMS0141588	.....	02/01/25 02/28/25	DC TELECOM TOLLS (TRANSFER)	471.90
RENT, COMMUNICATION, UTILITIES TOTALS:						24,904.42
OTHER SERVICES						
01-30	AP	01806657	MILBUT, ANTHONY P.	01/09/25 01/09/25	TRAINING	225.00
02-04	AP	01808738	THOMAS S GEHRING	01/27/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR	1,382.00
03-13	AP	01816172	THOMAS S GEHRING	02/22/25 03/03/25	NON-TECHNOLOGY SERVICE CONTR	1,933.00
03-25	AP	01820477	CITI PCARD-GLOBALKNOWLEDGE.COM	02/03/25 02/05/25	TRAINING	3,352.00
03-27	AP	01820544	CITI PCARD-BLUEDGE - CNP	02/28/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	596.69
OTHER SERVICES TOTALS:						7,488.69
SUPPLIES AND MATERIALS						
01-08	AP	01801224	CITI PCARD-AMAZON MKTPL 208V826K3	10/31/24 10/31/24	OFFICE SUPPLIES (OUTSIDE)	39.99
01-08	AP	01801224	CITI PCARD-AMAZON MKTPL 4E3VKOWC3	10/28/24 10/28/24	OFFICE SUPPLIES (OUTSIDE)	110.40
01-08	AP	01801224	CITI PCARD-AMAZON MKTPL EE60I2PN3	11/22/24 11/22/24	OFFICE SUPPLIES (OUTSIDE)	14.98
01-08	AP	01801224	CITI PCARD-AMAZON MKTPL WS3KN1ZE3	10/31/24 10/31/24	OFFICE SUPPLIES (OUTSIDE)	225.76
01-08	AP	01801224	CITI PCARD-AMAZON MKTPL XD3BUSL53	11/18/24 11/18/24	OFFICE SUPPLIES (OUTSIDE)	66.45
01-08	AP	01801224	CITI PCARD-AMZN MktP US IG8GH5X63	10/28/24 10/28/24	OFFICE SUPPLIES (OUTSIDE)	36.37
01-08	AP	01801224	CITI PCARD-AMZN MktP US KK1JA6SE3	11/22/24 11/22/24	OFFICE SUPPLIES (OUTSIDE)	25.98
01-08	AP	01802151	CITI PCARD-AMAZON MKTPL Z10TU26I0	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	84.82
01-08	AP	01802151	CITI PCARD-AMAZON MKTPL Z90MX3X00	12/16/24 12/16/24	OFFICE SUPPLIES (OUTSIDE)	44.08
01-08	AP	01802151	CITI PCARD-AMAZON RETA Z30UP2ZF1	11/27/24 11/27/24	OFFICE SUPPLIES (OUTSIDE)	40.98
01-09	AP	01797313	CITI PCARD-Amazon.com 920WT8G03	11/05/24 11/05/24	OFFICE SUPPLIES (OUTSIDE)	23.82
01-09	AP	01797313	CITI PCARD-Amazon.com JK4I14VL3	10/28/24 10/28/24	OFFICE SUPPLIES (OUTSIDE)	53.97

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01-09	AP	01797313	CITI PCARD-Amazon.com 011TK1IK3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	214.04
01-09	AP	01797313	CITI PCARD-MARKERTEK VIDEO SUPPLY	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	909.78
01-10	AP	01802198	CITI PCARD-IN THE PROMOTOUCH INC.	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	5,995.25
01-16	AP	01803353	KREITZER, THOMAS M.	01/05/25	01/05/25	FOOD & BEVERAGE	82.38
01-24	AP	01806437	CITI PCARD-AMAZON MKTPL ZR52V37U2	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	199.80
01-24	AP	01806437	CITI PCARD-Amazon.com	12/07/24	12/07/24	OFFICE SUPPLIES (OUTSIDE)	-71.46
01-24	AP	01806437	CITI PCARD-Amazon.com Z199119Z0	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	399.98
01-24	AP	01806437	CITI PCARD-Amazon.com ZR7PW78V2	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	71.46
01-24	AP	01806437	CITI PCARD-Amazon.com ZX0CN9MCO	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	179.28
01-24	AP	01806437	CITI PCARD-MP COPIERS, INC.	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	75.75
01-27	AP	01806370	KREITZER, THOMAS M.	01/20/25	01/20/25	FOOD & BEVERAGE	209.55
01-27	AP	01806385	CITI PCARD-AMAZON MKTPL ZE5RR3CB0	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	253.49
01-30	AP	01806657	MILBUT, ANTHONY P.	01/20/25	01/20/25	FOOD & BEVERAGE	108.81
01-31	GL	RMS0140202	.....	01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	37.21
02-26	AP	01813835	CITI PCARD-AMAZON MKTPL ZD2D65OG2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	138.89
02-26	AP	01813835	CITI PCARD-AMAZON MKTPL ZD2Z79VGO	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	39.57
02-26	AP	01813835	CITI PCARD-AMAZON RETA ZD9UW6ZY0	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	33.96
02-26	AP	01813835	CITI PCARD-SERVER SUPPLY.COM INC	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	221.54
02-27	GL	RMS0140867	.....	01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	2,499.14
02-28	AP	01813914	CITI PCARD-AMAZON MKTPL ZD74B3WSO	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	74.73
02-28	AP	01814069	CITI PCARD-AMAZON MKTPL Z500H1G90	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	96.98
02-28	AP	01814069	CITI PCARD-AMAZON MKTPL Z51AK8PH1	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	79.99
02-28	AP	01814069	CITI PCARD-AMAZON MKTPL Z57252PM0	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	116.99
02-28	AP	01814069	CITI PCARD-AMAZON MKTPL ZG1P84B32	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	167.39
02-28	AP	01814069	CITI PCARD-Amazon.com Z56TV14I2	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	45.52
02-28	AP	01814321	CITI PCARD-TST ANITAS NEW MEXICAN	01/20/25	01/20/25	FOOD & BEVERAGE	91.27
02-28	GL	RMS0140942	.....	02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	108.68
03-06	AP	01815202	MEITNER, KARLI M.	01/19/25	02/27/25	FOOD & BEVERAGE	116.09
03-07	AP	01814317	CITI PCARD-WILLARD PACKAGING COMPANY	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	6,666.40
03-25	AP	01820537	CITI PCARD-AMAZON MKTPL 0P4ZF4IO3	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	89.99
03-25	AP	01820537	CITI PCARD-AMAZON MKTPL K44JO1OJ3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	193.72
03-25	AP	01820537	CITI PCARD-AMAZON MKTPL Z78KMGMZ0	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	39.99
03-25	AP	01820537	CITI PCARD-Amazon.com Z70UD5AQ1	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	766.72
03-25	AP	01820537	CITI PCARD-Amazon.com ZC9BE5S21	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	485.89
03-25	AP	01820537	CITI PCARD-SP SHOPWISCOMM	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	790.00
03-26	AP	01820466	CITI PCARD-AMAZON MKTPL W70911UQ3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	210.19
03-26	AP	01820505	CITIBANK GOV CARD SERVICE	01/30/25	01/30/25	FOOD & BEVERAGE	148.78
03-26	AP	01820546	CITI PCARD-AMAZON RETA ZC34E4ANS1	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	569.99
03-31	GL	RMS0141687	.....	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	44.68
SUPPLIES AND MATERIALS TOTALS:							23,270.01

EQUIPMENT							
01-09	AP	01797313	CITI PCARD-ADEPT COMMUNICATIONS AND	10/28/24	10/28/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,590.00
01-16	AP	01802157	CITI PCARD-IN ADEPT COMMUNICATIONS	12/02/24	12/02/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,827.00
02-27	GL	RMS0140867	.....	01/01/25	01/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	11,266.80
EQUIPMENT TOTALS:							17,683.80
ADMIN AND OPS TOTALS:							82,259.86
OFFICE TOTALS:							82,259.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2024 ADMIN AND OPS						
ADMIN AND OPS						
TRAVEL						
01-14	AP	01803341	WILLIAMS, GENA E.	01/05/24 01/06/24	LODGING	226.51
01-14	AP	01803341	WILLIAMS, GENA E.	01/05/24 01/06/24	PARKING	50.00
TRAVEL TOTALS:						276.51
RENT, COMMUNICATION, UTILITIES						
01-13	AP	01802950	CITI PCARD-AT&T PAYMENT	09/07/24 10/06/24	UTILITIES	23.32
01-14	AP	01803059	CITI PCARD-CENTURYLINK LUMEN	09/01/24 09/30/24	UTILITIES	20,043.69
01-27	AP	01806474	CITI PCARD-TMOBILE POSTPAID TEL	07/01/24 07/31/24	UTILITIES	2,283.31
01-27	AP	01806474	CITI PCARD-TMOBILE POSTPAID TEL	08/01/24 08/31/24	UTILITIES	3,555.74
01-27	AP	01806474	CITI PCARD-TMOBILE POSTPAID TEL	09/01/24 09/30/24	UTILITIES	1,258.73
02-19	AR	AC-21623	FEDERAL EXPRESS CORP	09/24/24 09/24/24	POSTAGE / COURIER / BOX RENTAL	-100.00
RENT, COMMUNICATION, UTILITIES TOTALS:						27,064.79
OTHER SERVICES						
01-08	AP	01802384	GENERAL DYNAMICS INFORMATION TECH INC	11/01/24 11/15/24	TECHNOLOGY SERVICE CONTRACTS	14,501.78
01-10	AP	01802928	CITI PCARD-ESRI	09/12/24 09/13/24	TRAINING	-159.60
02-21	AP	01813816	GENERAL DYNAMICS INFORMATION TECH INC	11/17/24 12/27/24	TECHNOLOGY SERVICE CONTRACTS	25,155.87
02-21	AP	01813820	GENERAL DYNAMICS INFORMATION TECH INC	12/29/24 01/24/25	TECHNOLOGY SERVICE CONTRACTS	17,175.72
OTHER SERVICES TOTALS:						56,673.77
SUPPLIES AND MATERIALS						
03-18	AP	01820444	CHESAPEAKE SYSTEMS LLC	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 1.5107	555.95
SUPPLIES AND MATERIALS TOTALS:						555.95
EQUIPMENT						
03-18	AP	01820444	CHESAPEAKE SYSTEMS LLC	09/30/24 09/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	8,862.00
EQUIPMENT TOTALS:						8,862.00
ADMIN AND OPS TOTALS:						93,433.02
OFFICE TOTALS:						93,433.02
FISCAL YEAR 2023 ADMIN AND OPS						
ADMIN AND OPS						
SUPPLIES AND MATERIALS						
03-11	AP	01814225	CITI PCARD-AMAZON MKTPLACE PMTS	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE)	-99.90
SUPPLIES AND MATERIALS TOTALS:						-99.90
ADMIN AND OPS TOTALS:						-99.90
OFFICE TOTALS:						-99.90
FISCAL YEAR 2025 COMMUNICATIONS SECURITY						
COMMUNICATIONS SECURITY						
RENT, COMMUNICATION, UTILITIES					28,426.51	28,343.53
SUPPLIES AND MATERIALS					332.19	0.00
EQUIPMENT					17,597.12	17,597.12
COMMUNICATIONS SECURITY TOTALS:					46,355.82	45,940.65

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						OFFICE TOTALS:	46,355.82	45,940.65
COMMUNICATIONS SECURITY								
RENT, COMMUNICATION, UTILITIES								
01-07	AP	01802211	CITI PCARD-GOOGLE YouTube TV	12/01/24	12/31/24	UTILITIES		82.98
01-07	AP	01802211	CITI PCARD-GOOGLE YouTube TV	11/01/24	11/30/24	UTILITIES		82.98
01-13	AP	01802939	CITI PCARD-VZWRLSS APOCC VISB	10/24/24	11/23/24	UTILITIES		3,280.82
01-21	AP	01806110	DFAS ROME	12/01/24	12/31/24	UTILITIES		3,639.60
01-22	AP	01806115	DFAS ROME	12/01/24	12/31/24	UTILITIES		336.65
02-03	AP	01807043	SPEEDCAST WIRELESS LLC	11/01/24	11/30/24	UTILITIES		3,123.83
02-03	AP	01807044	SPEEDCAST WIRELESS LLC	12/01/24	12/31/24	UTILITIES		2,991.99
02-04	AP	01807038	SPEEDCAST WIRELESS LLC	10/01/24	10/31/24	UTILITIES		3,491.78
02-26	AP	01813983	CITI PCARD-VZWRLSS APOCC VISB	11/24/24	12/23/24	UTILITIES		2,267.62
02-27	AP	01813977	CITI PCARD-GOOGLE YouTube TV	01/01/25	01/31/25	UTILITIES		92.98
03-06	AP	01814499	DFAS ROME	01/01/25	01/31/25	UTILITIES		336.65
03-06	AP	01814502	DFAS ROME	01/01/25	01/31/25	UTILITIES		3,639.60
03-06	AP	01814503	SPEEDCAST WIRELESS LLC	01/01/25	01/31/25	UTILITIES		3,079.84
03-26	AP	01820484	CITI PCARD-Google YouTube TV	01/01/25	01/31/25	UTILITIES		92.98
03-26	AP	01820501	CITI PCARD-VZWRLSS APOCC VISB	12/24/24	01/23/25	UTILITIES		1,803.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,343.53
EQUIPMENT								
03-26	AP	01820540	CITI PCARD-SOLVIX SOLUTIONS	02/13/25	02/13/25	COMPUTER HARDW PURCH LESS THAN \$25,000		8,973.20
03-28	AP	01820329	CITI PCARD-EN NET SERVICES LLC	01/28/25	01/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000		8,621.68
03-28	AP	01820329	CITI PCARD-EN NET SERVICES LLC	01/28/25	01/28/28	WARRANTIES		2.24
						EQUIPMENT TOTALS:		17,597.12
						COMMUNICATIONS SECURITY TOTALS:		45,940.65
						OFFICE TOTALS:		45,940.65
FISCAL YEAR 2024 COMMUNICATIONS SECURITY								
COMMUNICATIONS SECURITY								
RENT, COMMUNICATION, UTILITIES								
01-14	AP	01802932	CITI PCARD-VZWRLSS APOCC VISB	09/24/24	10/23/24	UTILITIES		5,685.10
01-21	AP	01806102	DFAS ROME	09/01/24	09/30/24	UTILITIES		3,466.40
01-23	AP	01806104	DFAS ROME	09/01/24	09/30/24	UTILITIES		336.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,488.15
						COMMUNICATIONS SECURITY TOTALS:		9,488.15
						OFFICE TOTALS:		9,488.15
FISCAL YEAR 2025 COMMUNICATION SERVICES								
COMMUNICATION SERVICES								
						RENT, COMMUNICATION, UTILITIES	109,862.20	67,072.24
						OTHER SERVICES	494,522.00	165,632.00
						COMMUNICATION SERVICES TOTALS:	604,384.20	232,704.24
						OFFICE TOTALS:	604,384.20	232,704.24
COMMUNICATION SERVICES								
RENT, COMMUNICATION, UTILITIES								
01-09	AP	01802353	IM	11/01/24	11/30/24	UTILITIES		14,574.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 COMMUNICATION SERVICES—Con.						
02-04	AP 01808743	IM	12/01/24 12/31/24	UTILITIES		17,406.39
02-12	AP 01809693	IM	01/01/25 01/31/25	TEMPORARY SPACE RENTAL		9,956.05
03-06	AP 01814473	IM	02/01/25 02/28/25	TEMPORARY SPACE RENTAL		9,956.05
03-06	AP 01815052	IM	01/01/25 01/31/25	UTILITIES		15,179.58
RENT, COMMUNICATION, UTILITIES TOTALS:						67,072.24
OTHER SERVICES						
02-04	AP 01808741	IM	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS		300.00
02-12	AP 01809692	IM	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS		82,666.00
03-10	AP 01814472	IM	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS		82,666.00
OTHER SERVICES TOTALS:						165,632.00
COMMUNICATION SERVICES TOTALS:						232,704.24
OFFICE TOTALS:						232,704.24
FISCAL YEAR 2024 COMMUNICATION SERVICES						
COMMUNICATION SERVICES						
TRANSPORTATION OF THINGS						
03-18	AP 01820444	CHESAPEAKE SYSTEMS LLC	09/30/24 09/30/24	FREIGHT CHARGES		4,688.96
TRANSPORTATION OF THINGS TOTALS:						4,688.96
EQUIPMENT						
03-18	AP 01820444	CHESAPEAKE SYSTEMS LLC	09/30/24 09/30/24	OFFICE EQUIP PURCH LESS THAN \$25,000		1,949.07
03-18	AP 01820444	CHESAPEAKE SYSTEMS LLC	09/30/24 09/30/24	OFFICE EQUIP PURCH LESS THAN \$25,000		44,355.00
03-18	AP 01820444	CHESAPEAKE SYSTEMS LLC	09/30/24 09/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000		767.04
03-18	AP 01820444	CHESAPEAKE SYSTEMS LLC	09/30/24 09/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,035.00
EQUIPMENT TOTALS:						48,106.11
COMMUNICATION SERVICES TOTALS:						52,795.07
OFFICE TOTALS:						52,795.07
FISCAL YEAR 2025 COMMUNICATIONS EQUIPMENT						
COMMUNICATIONS EQUIPMENT						
				TRAVEL	2,063.94	1,555.81
				RENT, COMMUNICATION, UTILITIES	126,080.00	63,040.00
				OTHER SERVICES	1,101,792.40	440,506.96
COMMUNICATIONS EQUIPMENT TOTALS:					1,229,936.34	505,102.77
OFFICE TOTALS:					1,229,936.34	505,102.77
COMMUNICATIONS EQUIPMENT						
TRAVEL						
01-15	AP 01803294	POWERS, JOHN J.	12/09/24 12/12/24	LODGING		367.29
01-15	AP 01803294	POWERS, JOHN J.	12/09/24 12/12/24	PER DIEM MEALS & INCIDENTALS		238.00
02-03	AP 01808627	ADEYEMI, OLUWATOYIN J.	01/19/25 01/23/25	LODGING		590.52
02-03	AP 01808627	ADEYEMI, OLUWATOYIN J.	01/19/25 01/23/25	PER DIEM MEALS & INCIDENTALS		360.00
TRAVEL TOTALS:						1,555.81

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RENT, COMMUNICATION, UTILITIES							
02-26	AP	01813544	MG	12/01/24	12/31/24	UTILITIES	31,520.00
02-26	AP	01813546	MG	01/01/25	01/31/25	UTILITIES	31,520.00
RENT, COMMUNICATION, UTILITIES TOTALS:							63,040.00
OTHER SERVICES							
02-25	AP	01813545	MG	02/15/25	03/15/25	TECHNOLOGY SERVICE CONTRACTS	220,253.48
02-26	AP	01813543	MG	01/15/25	02/15/25	TECHNOLOGY SERVICE CONTRACTS	220,253.48
OTHER SERVICES TOTALS:							440,506.96
COMMUNICATIONS EQUIPMENT TOTALS:							505,102.77
OFFICE TOTALS:							505,102.77
FISCAL YEAR 2024 COMMUNICATIONS EQUIPMENT							
COMMUNICATIONS EQUIPMENT							
OTHER SERVICES							
01-28	AP	01807705	COMPROBASE INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	8,665.87
02-21	AP	01813987	COMPROBASE INC	01/02/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	9,628.75
03-11	AP	01816724	COMPROBASE INC	11/01/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS	7,221.56
03-20	AP	01820716	COMPROBASE INC	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	9,147.31
OTHER SERVICES TOTALS:							34,663.49
SUPPLIES AND MATERIALS							
03-18	AP	01820444	CHESAPEAKE SYSTEMS LLC	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	15,196.00
SUPPLIES AND MATERIALS TOTALS:							15,196.00
COMMUNICATIONS EQUIPMENT TOTALS:							49,859.49
OFFICE TOTALS:							49,859.49
FISCAL YEAR 2025 PROJECT MANAGEMENT							
PROJECT MANAGEMENT							
OTHER SERVICES						11,300.00	11,300.00
PROJECT MANAGEMENT TOTALS:						11,300.00	11,300.00
OFFICE TOTALS:						11,300.00	11,300.00
PROJECT MANAGEMENT							
OTHER SERVICES							
02-10	AP	01809974	FEI BEHAVIORAL HEALTH INC	02/01/25	01/31/26	NON-TECHNOLOGY SERVICE CONTR	11,300.00
OTHER SERVICES TOTALS:							11,300.00
PROJECT MANAGEMENT TOTALS:							11,300.00
OFFICE TOTALS:							11,300.00
FISCAL YEAR 2025 COMMUNICATIONS							
COMMUNICATIONS							
TRAVEL						11,631.17	6,995.62
RENT, COMMUNICATION, UTILITIES						169,945.80	101,453.43
OTHER SERVICES						29,365.26	28,718.47
SUPPLIES AND MATERIALS						76,608.43	38,498.67
EQUIPMENT						115,408.74	96,651.78
COMMUNICATIONS TOTALS:						402,959.40	272,317.97
OFFICE TOTALS:						402,959.40	272,317.97

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 COMMUNICATIONS—Con.						
COMMUNICATIONS TRAVEL						
01-22	AP	01806360	CITI PCARD-SUNOCO	12/05/24 12/05/24 GASOLINE	90.70	
01-22	AP	01806362	CITI PCARD-SUNOCO	12/05/24 12/05/24 GASOLINE	128.72	
01-22	AP	01806362	CITI PCARD-SUNOCO	12/06/24 12/06/24 GASOLINE	98.89	
01-23	AP	01806358	CITI PCARD-BL	12/17/24 12/17/24 GASOLINE	54.83	
01-23	AP	01806358	CITI PCARD-GLOBAL	12/10/24 12/10/24 GASOLINE	58.59	
01-23	AP	01806361	CITI PCARD-SUNOCO	12/06/24 12/06/24 GASOLINE	231.15	
01-23	AP	01806363	CITI PCARD-WAWA	12/02/24 12/02/24 GASOLINE	67.00	
01-23	AP	01806363	CITI PCARD-WAWA	12/10/24 12/10/24 GASOLINE	67.01	
01-23	AP	01806363	CITI PCARD-WAWA	12/17/24 12/17/24 GASOLINE	71.00	
01-23	AP	01806364	CITI PCARD-7-ELEVEN	12/06/24 12/06/24 GASOLINE	53.88	
01-23	AP	01806364	CITI PCARD-SHEETZ	12/02/24 12/02/24 GASOLINE	70.10	
01-23	AP	01806364	CITI PCARD-SHEETZ	12/11/24 12/11/24 GASOLINE	68.95	
01-23	AP	01806364	CITI PCARD-SHEETZ	12/18/24 12/18/24 GASOLINE	65.50	
01-23	AP	01806575	CITI PCARD-EZPASSVA AUTO REPLENISH	12/02/24 12/20/24 TOLLS	1,085.00	
01-24	AP	01806365	CITI PCARD-7-ELEVEN	12/20/24 12/20/24 GASOLINE	71.01	
01-24	AP	01806365	CITI PCARD-SHELL OIL	11/26/24 11/26/24 GASOLINE	39.64	
01-24	AP	01806561	CITI PCARD-EZPASSVA AUTO REPLENISH	11/01/24 11/30/24 TOLLS	2,170.00	
02-27	AP	01814239	CITI PCARD-SUNOCO	01/20/25 01/20/25 GASOLINE	68.05	
02-27	AP	01814242	CITI PCARD-GB	01/24/25 01/24/25 GASOLINE	62.00	
02-27	AP	01814242	CITI PCARD-WAWA	01/03/25 01/03/25 GASOLINE	81.00	
02-27	AP	01814242	CITI PCARD-WAWA	01/18/25 01/18/25 GASOLINE	60.00	
02-27	AP	01814250	CITI PCARD-7-ELEVEN	01/17/25 01/17/25 GASOLINE	88.13	
02-27	AP	01814250	CITI PCARD-SHEETZ	01/05/25 01/05/25 GASOLINE	67.07	
02-27	AP	01814250	CITI PCARD-SHEETZ	01/09/25 01/09/25 GASOLINE	82.08	
02-27	AP	01814250	CITI PCARD-SHEETZ	01/24/25 01/24/25 GASOLINE	69.40	
02-28	AP	01814235	CITI PCARD-BL	01/22/25 01/22/25 GASOLINE	65.47	
02-28	AP	01814235	CITI PCARD-EXXON	01/05/25 01/05/25 GASOLINE	51.58	
02-28	AP	01814236	CITI PCARD-SHEETZ	01/17/25 01/17/25 GASOLINE	107.75	
02-28	AP	01814236	CITI PCARD-SUNOCO	12/30/24 12/30/24 GASOLINE	110.93	
02-28	AP	01814238	CITI PCARD-WAWA	01/17/25 01/17/25 GASOLINE	53.00	
02-28	AP	01814256	CITI PCARD-7-ELEVEN	12/30/24 12/30/24 GASOLINE	53.37	
02-28	AP	01814256	CITI PCARD-7-ELEVEN	01/10/25 01/10/25 GASOLINE	36.44	
02-28	AP	01814256	CITI PCARD-GB	01/17/25 01/17/25 GASOLINE	73.00	
02-28	AP	01814256	CITI PCARD-SUNOCO	01/27/25 01/27/25 GASOLINE	40.57	
02-28	AP	01814262	CITI PCARD-EXXON	01/21/25 01/21/25 GASOLINE	20.44	
02-28	AP	01814262	CITI PCARD-MARATHON	01/05/25 01/05/25 GASOLINE	58.67	
02-28	AP	01814262	CITI PCARD-SHEETZ	12/27/24 12/27/24 GASOLINE	25.19	
02-28	AP	01814262	CITI PCARD-WAWA	01/06/25 01/06/25 GASOLINE	27.85	
02-28	AP	01814262	CITI PCARD-WAWA	01/17/25 01/17/25 GASOLINE	53.00	
02-28	AP	01814307	CITI PCARD-EZPASSVA AUTO REPLENISH	01/18/25 01/18/25 TOLLS	1,085.00	
03-04	AP	01814260	CITI PCARD-SHELL OIL	01/18/25 01/18/25 GASOLINE	63.66	
TRAVEL TOTALS:					6,995.62	

RENT, COMMUNICATION, UTILITIES							
01-09	AP	01802807	NOVEC	11/21/24	12/23/24	UTILITIES	213.23
01-13	AP	01802968	CITI PCARD-ATT BILL PAYMENT	10/07/24	11/06/24	UTILITIES	5,819.12
01-13	AP	01802978	CITI PCARD-NORTHERN VIRGINIA ELECTR	10/21/24	11/21/24	UTILITIES	769.70
01-13	AP	01803034	CITI PCARD-PRINCE WILLIAM WATER	10/05/24	11/05/24	UTILITIES	46.75
01-13	AP	01803034	CITI PCARD-PRINCE WILLIAM WATER	11/06/24	12/04/24	UTILITIES	23.50
01-14	AP	01802943	CITI PCARD-ATT BILL PAYMENT	10/07/24	11/06/24	UTILITIES	2,896.64
01-16	AP	01804049	HZ	01/01/25	01/31/25	TEMPORARY SPACE RENTAL	22,122.81
01-24	AP	01806460	CITI PCARD-COMCAST	11/08/24	12/07/24	UTILITIES	560.67
01-24	AP	01806482	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/02/24	12/02/24	UTILITIES	17.83
01-24	AP	01806482	CITI PCARD-SXM SIRIUSXM.COM/ACCT	12/02/24	01/02/25	UTILITIES	17.83
01-24	AP	01806487	CITI PCARD-WCI AMERICAN DISPOSAL	11/01/24	11/30/24	UTILITIES	170.25
01-24	AP	01806568	CITI PCARD-WCI AMERICAN DISPOSAL	12/01/24	12/31/24	UTILITIES	246.75
01-24	AP	01806571	CITI PCARD-AUTOPAY/DISH NTWK	12/01/24	12/01/24	UTILITIES	5.46
01-24	AP	01806571	CITI PCARD-AUTOPAY/DISH NTWK	12/14/24	01/13/25	UTILITIES	106.99
01-24	AP	01806573	CITI PCARD-AUTOPAY/DISH NTWK	11/14/24	12/13/24	UTILITIES	112.45
01-27	AP	01806474	CITI PCARD-TMOBILE POSTPAID TEL	10/01/24	10/31/24	UTILITIES	1,245.36
01-28	AP	01806560	CITI PCARD-STARLINK INTERNET	11/28/24	12/28/24	UTILITIES	330.00
01-28	AP	01806576	CITI PCARD-COMCAST	12/08/24	01/07/25	UTILITIES	560.67
02-16	AP	01812016	HZ	02/01/25	02/28/25	TEMPORARY SPACE RENTAL	22,122.81
02-26	AP	01813973	CITI PCARD-NORTHERN VIRGINIA ELECTR	11/21/24	12/23/24	UTILITIES	1,287.31
02-28	AP	01813938	CITI PCARD-ATT BILL PAYMENT	11/07/24	12/06/24	UTILITIES	5,212.51
02-28	AP	01814293	CITI PCARD-AUTOPAY/DISH NTWK	01/01/25	01/01/25	UTILITIES	5.46
02-28	AP	01814293	CITI PCARD-AUTOPAY/DISH NTWK	01/14/25	02/13/25	UTILITIES	106.99
02-28	AP	01814302	CITI PCARD-COMCAST	01/08/25	02/07/25	UTILITIES	572.89
02-28	AP	01814310	CITI PCARD-STARLINK INTERNET	12/28/24	01/28/25	UTILITIES	330.00
02-28	AP	01814310	CITI PCARD-STARLINK INTERNET	01/28/25	02/28/25	UTILITIES	330.00
02-28	AP	01814312	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/02/25	02/02/25	UTILITIES	17.83
02-28	AP	01814315	CITI PCARD-WCI AMERICAN DISPOSAL	01/01/25	01/31/25	UTILITIES	170.25
03-03	AP	01814284	CITI PCARD-AGP BTPROPANE	11/26/24	11/26/24	UTILITIES	2,309.97
03-03	AP	01814284	CITI PCARD-AGP BTPROPANE	12/24/24	12/24/24	UTILITIES	2,520.94
03-04	AP	01815347	NOVEC	12/23/24	01/23/25	UTILITIES	701.58
03-06	AP	01815348	NOVEC	01/23/25	02/21/25	UTILITIES	728.91
03-16	AP	01817200	HZ	03/01/25	03/31/25	TEMPORARY SPACE RENTAL	22,122.81
03-25	AP	01820469	CITI PCARD-ATT BILL PAYMENT	12/07/24	01/06/25	UTILITIES	2,904.12
03-25	AP	01820469	CITI PCARD-ATT BILL PAYMENT	01/07/25	02/06/25	UTILITIES	2,904.12
03-25	AP	01820483	CITI PCARD-PRINCE WILLIAM WATER	12/05/24	01/06/25	UTILITIES	25.50
03-25	AP	01820486	CITI PCARD-NORTHERN VIRGINIA ELECTR	12/23/24	01/23/25	UTILITIES	1,813.42
RENT, COMMUNICATION, UTILITIES TOTALS:							101,453.43
OTHER SERVICES							
01-10	AP	01802711	MARTINS, RICHARD	12/27/24	12/27/24	MISCELLANEOUS OTHER SERVICES	150.00
01-23	AP	01806489	CITI PCARD-CINTAS CORP	11/04/24	11/04/24	JANITORIAL AND MAINT SERV	99.18
01-23	AP	01806574	CITI PCARD-VECTOR SECURITY INC	12/01/24	12/31/24	SECURITY SERVICE	369.61
01-24	AP	01806450	CITI PCARD-CINTAS CORP	10/28/24	10/28/24	JANITORIAL AND MAINT SERV	132.47
01-24	AP	01806563	CITI PCARD-VECTOR SECURITY INC	11/01/24	11/30/24	SECURITY SERVICE	369.61
01-24	AP	01806564	CITI PCARD-CINTAS CORP	11/18/24	11/18/24	JANITORIAL AND MAINT SERV	94.46
01-24	AP	01806570	CITI PCARD-CINTAS CORP	11/30/24	11/30/24	JANITORIAL AND MAINT SERV	99.18
01-24	AP	01806570	CITI PCARD-CINTAS CORP	12/12/24	12/12/24	JANITORIAL AND MAINT SERV	14.30
02-10	AP	01809974	FEI BEHAVIORAL HEALTH INC	02/01/25	01/31/26	NON-TECHNOLOGY SERVICE CONTR	13,899.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 COMMUNICATIONS—Con.						
02-13	AP	01809694	MILLER,SHAWN	01/31/25 01/31/25	MISCELLANEOUS OTHER SERVICES	115.00
02-28	AP	01814300	CITI PCARD-CINTAS CORP	12/31/24 12/31/24	JANITORIAL AND MAINT SERV	99.18
02-28	AP	01814300	CITI PCARD-CINTAS CORP	01/10/25 01/10/25	JANITORIAL AND MAINT SERV	75.59
02-28	AP	01814309	CITI PCARD-Equipment Specialists, In	01/13/25 01/13/25	NON-TECHNOLOGY SERVICE CONTR	625.00
02-28	AP	01814324	CITI PCARD-VECTOR SECURITY INC	01/01/25 01/31/25	SECURITY SERVICE	388.10
03-03	AP	01814305	CITI PCARD-EAST COAST EMERGENCY VEHI	12/23/24 12/23/24	EQUIPMENT INSTALLATION	3,750.00
03-25	AP	01821176	WOODSIDE TEMPORARIES INC	02/04/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	8,437.59
					OTHER SERVICES TOTALS:	28,718.47
SUPPLIES AND MATERIALS						
01-02	AP	01800606	CITI PCARD-FLAGSHIP CARWASH OF MA	11/18/24 11/18/24	AUTO EXPENSES	22.00
01-14	AP	01803198	CITI PCARD-DOMINION ELECTRIC SUPPLY	10/28/24 10/28/24	OFFICE SUPPLIES (OUTSIDE)	66.89
01-17	AP	01803244	CITI PCARD-AMAZON MARK AK38E06L3	10/28/24 10/28/24	OFFICE SUPPLIES (OUTSIDE)	585.29
01-17	AP	01803244	CITI PCARD-AMAZON MKTPL 0M00H9C13	11/14/24 11/14/24	OFFICE SUPPLIES (OUTSIDE)	96.40
01-17	AP	01803244	CITI PCARD-AMAZON MKTPL 353UM1BE3	10/21/24 10/21/24	OFFICE SUPPLIES (OUTSIDE)	1,649.95
01-17	AP	01803244	CITI PCARD-AMAZON MKTPL 5E3TR7C53	10/21/24 10/21/24	OFFICE SUPPLIES (OUTSIDE)	41.76
01-17	AP	01803244	CITI PCARD-AMAZON MKTPL 5Q0PA0ZX3	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	25.98
01-17	AP	01803244	CITI PCARD-AMAZON MKTPL 7D3T233T3	11/01/24 11/01/24	OFFICE SUPPLIES (OUTSIDE)	1,121.92
01-17	AP	01803244	CITI PCARD-AMAZON MKTPL 9505Y2NZ3	10/24/24 10/24/24	OFFICE SUPPLIES (OUTSIDE)	374.15
01-17	AP	01803244	CITI PCARD-AMAZON MKTPL E00PB8M33	11/01/24 11/01/24	OFFICE SUPPLIES (OUTSIDE)	1,364.39
01-17	AP	01803244	CITI PCARD-AMAZON MKTPL NF0LB9XH3	11/17/24 11/17/24	OFFICE SUPPLIES (OUTSIDE)	148.18
01-17	AP	01803244	CITI PCARD-AMAZON MKTPL 005YM73V3	11/13/24 11/13/24	OFFICE SUPPLIES (OUTSIDE)	205.47
01-17	AP	01803244	CITI PCARD-AMAZON MKTPL P19MQ9VI3	10/28/24 10/28/24	OFFICE SUPPLIES (OUTSIDE)	727.23
01-17	AP	01803244	CITI PCARD-AMAZON MKTPL VA7G51603	10/21/24 10/21/24	OFFICE SUPPLIES (OUTSIDE)	1,339.77
01-17	AP	01803244	CITI PCARD-AMAZON MKTPL ZL5CP1A40	10/21/24 10/21/24	OFFICE SUPPLIES (OUTSIDE)	93.96
01-17	AP	01803244	CITI PCARD-AMAZON RETA 1Z7YU5U33	10/28/24 10/28/24	OFFICE SUPPLIES (OUTSIDE)	1,071.96
01-17	AP	01803244	CITI PCARD-AMAZON RETA XG70Q32F3	10/28/24 10/28/24	OFFICE SUPPLIES (OUTSIDE)	149.78
01-17	AP	01803244	CITI PCARD-AMZN Mktp US 716CM9NL3	11/01/24 11/01/24	OFFICE SUPPLIES (OUTSIDE)	59.36
01-17	AP	01803244	CITI PCARD-AMZN Mktp US BV8RJ2GS3	11/01/24 11/01/24	OFFICE SUPPLIES (OUTSIDE)	45.05
01-17	AP	01803244	CITI PCARD-Amazon.com GD5VN6IQ3	10/23/24 10/23/24	OFFICE SUPPLIES (OUTSIDE)	2,378.08
01-17	AP	01803244	CITI PCARD-MACSCUSTOMTIEDOWNSCOM	10/23/24 10/23/24	OFFICE SUPPLIES (OUTSIDE)	3,402.39
01-17	AP	01803244	CITI PCARD-THE HOME DEPOT #4607	11/01/24 11/01/24	OFFICE SUPPLIES (OUTSIDE)	572.39
01-17	AP	01803244	CITI PCARD-THE HOME DEPOT #4607	11/04/24 11/04/24	OFFICE SUPPLIES (OUTSIDE)	759.06
01-17	AP	01803244	CITI PCARD-THE HOME DEPOT #4607	11/05/24 11/05/24	OFFICE SUPPLIES (OUTSIDE)	252.58
01-17	AP	01803244	CITI PCARD-THE HOME DEPOT #4607	11/06/24 11/06/24	OFFICE SUPPLIES (OUTSIDE)	92.33
01-17	AP	01803244	CITI PCARD-THE HOME DEPOT #4607	11/07/24 11/07/24	OFFICE SUPPLIES (OUTSIDE)	34.58
01-23	AP	01806364	CITI PCARD-SHEETZ	12/18/24 12/18/24	AUTO EXPENSES	15.00
01-28	AP	01806478	CITI PCARD-RETAIL POS SYSTEMS - M	11/12/24 11/12/25	SOFTWARE LESS THAN \$500	224.00
01-28	AP	01806493	CITI PCARD-INSIGHT PUBLIC SECTOR	10/04/24 10/04/25	SOFTWARE LESS THAN \$500	6,074.94
01-28	AP	01806565	CITI PCARD-AMAZON MKTPL Z16MK3XR0	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	146.12
01-28	AP	01806565	CITI PCARD-AMAZON MKTPL Z18A27F51	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	71.92
01-28	AP	01806565	CITI PCARD-AMAZON MKTPL Z93RX21X2	12/17/24 12/17/24	OFFICE SUPPLIES (OUTSIDE)	128.52
01-28	AP	01806565	CITI PCARD-AMAZON MKTPL Z95Y99EH2	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	17.98
01-28	AP	01806565	CITI PCARD-AMAZON MKTPL Z98W18FO2	10/21/24 10/21/24	OFFICE SUPPLIES (OUTSIDE)	83.52

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01-28	AP	01806565	CITI PCARD-AMAZON MKTPL ZL1Z38TB2	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	1,030.78
01-28	AP	01806565	CITI PCARD-AMAZON MKTPL ZL41A7L10	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	174.50
01-28	AP	01806565	CITI PCARD-AMAZON MKTPLCE PMTS	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	-362.07
01-28	AP	01806565	CITI PCARD-AMAZON RETA ZL5FP7040	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	257.99
01-28	AP	01806565	CITI PCARD-AMZN Mktp US ZX2JD23L0	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	323.73
01-28	AP	01806565	CITI PCARD-TEMPEST TELECOM SOLUTI	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	3,156.00
01-28	AP	01806565	CITI PCARD-THE HOME DEPOT #4607	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	250.85
01-28	AP	01806565	CITI PCARD-THE HOME DEPOT #4607	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	55.44
02-27	AP	01814242	CITI PCARD-BOMNIN CHEVROLET MANASSAS	01/10/25	01/10/25	AUTO EXPENSES	636.54
02-27	AP	01814242	CITI PCARD-FLAGSHIP CARWASH OF MA	01/13/25	01/13/25	AUTO EXPENSES	22.00
02-27	AP	01814242	CITI PCARD-FLAGSHIP CARWASH OF MA	01/16/25	01/16/25	AUTO EXPENSES	22.00
02-27	AP	01814242	CITI PCARD-FLAGSHIP CARWASH OF MA	01/24/25	01/24/25	AUTO EXPENSES	22.00
02-27	AP	01814242	CITI PCARD-SUDLEY ROAD AUTO SERVICE	01/16/25	01/16/25	AUTO EXPENSES	80.00
02-27	AP	01814242	CITI PCARD-WAL-MART	01/17/25	01/17/25	FOOD & BEVERAGE	12.72
02-27	AP	01814250	CITI PCARD-FLAGSHIP CARWASH OF MA	01/24/25	01/24/25	AUTO EXPENSES	22.00
02-27	AP	01814250	CITI PCARD-SUDLEY ROAD AUTO SERVICE	01/17/25	01/17/25	AUTO EXPENSES	80.00
02-27	AP	01814250	CITI PCARD-SUDLEY ROAD AUTO SERVICE	01/24/25	01/24/25	AUTO EXPENSES	179.08
02-28	AP	01814256	CITI PCARD-FLAGSHIP CARWASH OF MA	12/27/24	12/27/24	AUTO EXPENSES	22.00
02-28	AP	01814256	CITI PCARD-FLAGSHIP CARWASH OF MA	01/10/25	01/10/25	AUTO EXPENSES	22.00
02-28	AP	01814256	CITI PCARD-FLAGSHIP CARWASH OF MA	01/27/25	01/27/25	AUTO EXPENSES	22.00
02-28	AP	01814262	CITI PCARD-7-11	01/21/25	01/21/25	AUTO EXPENSES	14.00
02-28	AP	01814262	CITI PCARD-FLAGSHIP CARWASH OF MA	12/27/24	12/27/24	AUTO EXPENSES	22.00
02-28	AP	01814262	CITI PCARD-FLAGSHIP CARWASH OF MA	01/15/25	01/15/25	AUTO EXPENSES	22.00
03-03	AP	01814278	CITI PCARD-AMAZON MKTPL Z583K2IU1	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	759.63
03-03	AP	01814278	CITI PCARD-AMAZON MKTPL ZC3BV5DL2	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	116.33
03-03	AP	01814278	CITI PCARD-AMAZON MKTPL ZD4AD9ER2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	151.99
03-03	AP	01814278	CITI PCARD-AMAZON MKTPL ZE57P1IN1	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	31.98
03-03	AP	01814278	CITI PCARD-AMAZON MKTPL ZG9114T52	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	118.19
03-03	AP	01814278	CITI PCARD-AMAZON MKTPL ZP2VROCM2	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	33.50
03-03	AP	01814278	CITI PCARD-AMAZON MKTPL ZP2ZS4BJ1	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	779.82
03-03	AP	01814278	CITI PCARD-AMZN Mktp US ZP90F4TR2	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	1,497.16
03-03	AP	01814278	CITI PCARD-Amazon.com ZE9VY3680	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	48.71
03-03	AP	01814278	CITI PCARD-HOMEDEPOT.COM	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	808.20
03-03	AP	01814278	CITI PCARD-THE HOME DEPOT #4607	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	846.39
03-03	AP	01814278	CITI PCARD-THE HOME DEPOT #4607	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	15.14
03-03	AP	01814278	CITI PCARD-THE HOME DEPOT #4607	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	134.89
03-03	AP	01814278	CITI PCARD-THE HOME DEPOT #4607	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	52.97
03-03	AP	01814305	CITI PCARD-EAST COAST EMERGENCY VEHI	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	500.00
03-04	AP	01814234	CITI PCARD-KOONS CHEVROLET BUICK GMC	01/22/25	01/22/25	AUTO EXPENSES	2,087.62
03-04	AP	01814260	CITI PCARD-FLAGSHIP CARWASH OF MA	12/27/24	12/27/24	AUTO EXPENSES	22.00
03-04	AP	01814260	CITI PCARD-FLAGSHIP CARWASH OF MA	01/27/25	01/27/25	AUTO EXPENSES	22.00
03-04	AP	01814260	CITI PCARD-SAFELITE AUTOGLASS	01/24/25	01/24/25	AUTO EXPENSES	928.69
03-04	AP	01814260	CITI PCARD-SHELL OIL	01/18/25	01/18/25	AUTO EXPENSES	13.00
SUPPLIES AND MATERIALS TOTALS:							38,498.67
EQUIPMENT							
01-27	AP	01806500	CITI PCARD-HOMEDEPOT.COM	11/15/24	11/15/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,079.98
01-29	AP	01806578	CITI PCARD-Whelen Engineering Co	12/20/24	12/20/24	OFFICE EQUIP PURCH LESS THAN \$25,000	12,338.80
03-07	AP	01816255	VITEC INC	02/15/25	02/14/26	WARRANTIES	83,233.00
EQUIPMENT TOTALS:							96,651.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 COMMUNICATIONS—Con.						
					COMMUNICATIONS TOTALS:	272,317.97
					OFFICE TOTALS:	272,317.97
FISCAL YEAR 2024 COMMUNICATIONS						
COMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01801226	CITI PCARD-AT&T PAYMENT	09/07/24 10/06/24	UTILITIES	5,819.12
01-13	AP	01803019	CITI PCARD-NORTHERN VIRGINIA ELECTR	09/19/24 10/21/24	UTILITIES	776.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,595.45
OTHER SERVICES						
01-22	AP	01806637	GENERAL DYNAMICS INFORMATION TECH INC	11/01/24 11/30/24	NON-TECHNOLOGY SERVICE CONTR	232,224.09
01-22	AP	01806667	GENERAL DYNAMICS INFORMATION TECH INC	09/27/24 10/31/24	NON-TECHNOLOGY SERVICE CONTR	289,152.97
01-23	AP	01806702	WOODSIDE TEMPORARIES INC	12/02/24 01/03/25	TECHNOLOGY SERVICE CONTRACTS	3,117.36
02-03	AP	01808765	GENERAL DYNAMICS INFORMATION TECH INC	11/25/25 12/27/25	NON-TECHNOLOGY SERVICE CONTR	238,011.86
					OTHER SERVICES TOTALS:	762,506.28
					COMMUNICATIONS TOTALS:	769,101.73
					OFFICE TOTALS:	769,101.73
FISCAL YEAR 2023 COMMUNICATIONS						
COMMUNICATIONS						
OTHER SERVICES						
01-08	AP	01802944	GENERAL DYNAMICS INFORMATION TECH INC	11/11/24 11/11/24	NON-TECHNOLOGY SERVICE CONTR	156.29
01-24	AP	01806985	GENERAL DYNAMICS INFORMATION TECH INC	08/01/24 08/01/24	NON-TECHNOLOGY SERVICE CONTR	197,460.09
02-14	AP	01809702	IM	10/03/22 10/19/22	TECHNOLOGY SERVICE CONTRACTS	972.19
					OTHER SERVICES TOTALS:	198,588.57
					COMMUNICATIONS TOTALS:	198,588.57
					OFFICE TOTALS:	198,588.57
FISCAL YEAR 2025 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
					RENT, COMMUNICATION, UTILITIES	203,154.43
					CAMPUS VOICE NETWORK ENHANCE TOTALS:	203,154.43
					OFFICE TOTALS:	203,154.43
CAMPUS VOICE NETWORK ENHANCE						
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01801086	VERIZON	10/20/24 11/19/24	UTILITIES	15,793.83
01-02	AP	01801090	VERIZON	11/20/24 12/19/24	UTILITIES	15,798.54
01-13	AP	01803002	VERIZON BUSINESS SERVICES	01/01/25 01/31/25	UTILITIES	3,741.35
01-15	AP	01803000	VERIZON	12/01/24 12/31/24	UTILITIES	9,550.00
01-15	AP	01803359	VERIZON BUSINESS SERVICES	12/01/24 12/31/24	UTILITIES	45.74
01-27	AP	01806649	VERIZON	10/25/24 11/24/24	UTILITIES	22,936.23

02-03	AP	01807171	VERIZON	12/20/24	01/19/25	UTILITIES	15,801.30
02-07	AP	01809351	VERIZON	01/01/25	01/31/25	UTILITIES	9,550.00
02-25	AP	01809885	VERIZON BUSINESS SERVICES	02/01/25	02/28/25	UTILITIES	3,753.88
03-03	AP	01814059	VERIZON	01/20/25	02/19/25	UTILITIES	15,804.29
03-03	AP	01814470	VERIZON	11/25/24	12/24/24	UTILITIES	22,936.23
03-04	AP	01814471	VERIZON	12/25/24	01/24/25	UTILITIES	23,711.63
03-18	AP	01816462	VERIZON BUSINESS SERVICES	03/01/25	03/31/25	UTILITIES	3,750.47
03-20	AP	01816025	VERIZON	02/01/25	02/28/25	UTILITIES	9,550.00
RENT, COMMUNICATION, UTILITIES TOTALS:							172,723.49
CAMPUS VOICE NETWORK ENHANCE TOTALS:							172,723.49
OFFICE TOTALS:							172,723.49

FISCAL YEAR 2024 CAMPUS VOICE NETWORK ENHANCE
CAMPUS VOICE NETWORK ENHANCE
TRANSPORTATION OF THINGS

03-18	AP	01820444	CHESAPEAKE SYSTEMS LLC	09/30/24	09/30/24	FREIGHT CHARGES	269.23
TRANSPORTATION OF THINGS TOTALS:							269.23
OTHER SERVICES							
01-08	AP	01802364	GUNNISON CONSULTING GROUP INC	11/01/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS	200.32
OTHER SERVICES TOTALS:							200.32
CAMPUS VOICE NETWORK ENHANCE TOTALS:							469.55
OFFICE TOTALS:							469.55

FISCAL YEAR 2025 COMMUNICATIONS SERVICES
COMMUNICATIONS SERVICES

TRAVEL	6,198.38	4,795.60
TRANSPORTATION OF THINGS	45.00	45.00
RENT, COMMUNICATION, UTILITIES	6,335.14	5,738.29
PRINTING AND REPRODUCTION	20.00	0.00
OTHER SERVICES	187,499.89	164,227.08
SUPPLIES AND MATERIALS	10,448.60	6,006.15
EQUIPMENT	14,558.72	8,866.92
COMMUNICATIONS SERVICES TOTALS:	225,105.73	189,679.04
OFFICE TOTALS:	225,105.73	189,679.04

COMMUNICATIONS SERVICES

TRAVEL							
01-15	AP	01803289	ADEYEMI, OLUWATOYIN J.	12/16/24	12/18/24	PER DIEM MEALS & INCIDENTALS	200.00
01-23	AP	01806379	CITI PCARD-7-ELEVEN	12/13/24	12/13/24	GASOLINE	57.96
01-23	AP	01806379	CITI PCARD-MARATHON	12/06/24	12/06/24	GASOLINE	49.90
01-23	AP	01806379	CITI PCARD-WAWA	12/20/24	12/20/24	GASOLINE	46.31
01-24	AP	01806368	CITI PCARD-SUNOCO	12/13/24	12/13/24	GASOLINE	59.31
01-24	AP	01806378	CITI PCARD-BP	12/12/24	12/12/24	GASOLINE	59.73
01-24	AP	01806378	CITI PCARD-EXXON	12/17/24	12/17/24	GASOLINE	77.86
01-24	AP	01806378	CITI PCARD-SHELL OIL	12/09/24	12/09/24	GASOLINE	67.24
01-24	AP	01806378	CITI PCARD-SUNOCO	12/06/24	12/06/24	GASOLINE	60.65
01-24	AP	01806380	CITI PCARD-SUNOCO	12/05/24	12/05/24	GASOLINE	45.12
01-27	AP	01806366	CITI PCARD-HIGHS 131	12/19/24	12/19/24	GASOLINE	61.53

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 COMMUNICATIONS SERVICES—Con.						
01-27	AP 01806366	CITI PCARD-HIGHWAY	12/16/24	12/16/24	GASOLINE	53.95
02-03	AP 01807654	CITI PCARD-E Z PASS VA WEB	12/05/24	12/05/24	TOLLS	40.00
02-26	AP 01813900	CITIBANK GOV CARD SERVICE	12/16/24	12/17/24	LODGING	127.78
02-26	AP 01813900	CITIBANK GOV CARD SERVICE	12/17/24	12/18/24	LODGING	127.78
02-26	AP 01813905	CITI PCARD-SHEETZ	01/19/25	01/19/25	GASOLINE	76.43
02-26	AP 01813905	CITI PCARD-SHEETZ	01/22/25	01/22/25	GASOLINE	81.00
02-28	AP 01813906	CITI PCARD-EXXON	01/02/25	01/02/25	GASOLINE	38.22
03-06	AP 01814475	ADEYEMI, OLUWATOYIN J.	02/17/25	02/21/25	LODGING	488.40
03-06	AP 01814475	ADEYEMI, OLUWATOYIN J.	02/17/25	02/21/25	PER DIEM MEALS & INCIDENTALS	360.00
03-06	AP 01814475	ADEYEMI, OLUWATOYIN J.	02/17/25	02/20/25	PARKING	42.40
03-06	AP 01815203	CITI PCARD-AMOCO	01/05/25	01/05/25	GASOLINE	20.62
03-06	AP 01815203	CITI PCARD-SHELL OIL	01/15/25	01/15/25	GASOLINE	72.27
03-19	AP 01816846	ADEYEMI, OLUWATOYIN J.	03/05/25	03/08/25	LODGING	463.98
03-19	AP 01816846	ADEYEMI, OLUWATOYIN J.	03/05/25	03/08/25	PER DIEM MEALS & INCIDENTALS	280.00
03-25	AP 01820561	CITI PCARD-BS	02/21/25	02/21/25	GASOLINE	82.61
03-25	AP 01820561	CITI PCARD-ROYAL FARMS	01/27/25	01/27/25	GASOLINE	81.90
03-25	AP 01820561	CITI PCARD-SHEETZ	02/17/25	02/17/25	GASOLINE	74.59
03-25	AP 01820561	CITI PCARD-SHEETZ	02/18/25	02/18/25	GASOLINE	78.91
03-25	AP 01820562	CITI PCARD-EXXON	01/31/25	01/31/25	GASOLINE	31.35
03-25	AP 01820566	CITI PCARD-SUNOCO	02/07/25	02/07/25	GASOLINE	43.07
03-25	AP 01820576	CITI PCARD-LOVES	02/19/25	02/19/25	GASOLINE	48.61
03-25	AP 01820576	CITI PCARD-SHEETZ	02/18/25	02/18/25	GASOLINE	42.58
03-25	AP 01820576	CITI PCARD-SHEETZ	02/19/25	02/19/25	GASOLINE	52.84
03-25	AP 01820576	CITI PCARD-SHELL OIL	01/28/25	01/28/25	GASOLINE	67.75
03-25	AP 01820576	CITI PCARD-SHELL OIL	02/13/25	02/13/25	GASOLINE	66.32
03-26	AP 01816997	TULL, JOSEPH M.	03/05/25	03/08/25	LODGING	366.30
03-26	AP 01816997	TULL, JOSEPH M.	03/05/25	03/08/25	PER DIEM MEALS & INCIDENTALS	206.50
03-26	AP 01816997	TULL, JOSEPH M.	03/05/25	03/08/25	PRIVATE AUTO MILEAGE	400.40
03-26	AP 01820570	CITI PCARD-SHEETZ	02/07/25	02/07/25	GASOLINE	93.43
					TRAVEL TOTALS:	4,795.60
TRANSPORTATION OF THINGS						
01-27	AP 01803193	CITI PCARD-UNICOR	10/08/24	10/08/24	FREIGHT CHARGES	10.00
03-25	AP 01820550	CITI PCARD-SPEEDCAST WIRELESS	02/01/25	01/31/26	FREIGHT CHARGES	35.00
					TRANSPORTATION OF THINGS TOTALS:	45.00
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01802221	CITI PCARD-COMCAST	10/23/24	11/22/24	UTILITIES	295.07
01-07	AP 01802221	CITI PCARD-COMCAST	10/24/24	11/23/24	UTILITIES	212.24
01-07	AP 01802221	CITI PCARD-COMCAST	11/01/24	11/30/24	UTILITIES	586.40
01-07	AP 01802221	CITI PCARD-COMCAST	11/23/24	12/22/24	UTILITIES	295.07
01-07	AP 01802221	CITI PCARD-COMCAST	11/24/24	12/23/24	UTILITIES	212.24
01-07	AP 01802221	CITI PCARD-COMCAST	12/01/24	12/31/24	UTILITIES	586.40
01-08	AP 01801225	CITI PCARD-AT&T PAYMENT	10/01/24	10/31/24	UTILITIES	80.00
01-10	AP 01802929	CITI PCARD-VZWRLSS APOCC VISB	10/24/24	11/23/24	UTILITIES	80.02

01-10	AP	01802929	CITI PCARD-VZWLSS APOCC VISB	11/24/24	12/23/24	UTILITIES	80.02
01-13	AP	01802972	CITI PCARD-ATT BILL PAYMENT	11/01/24	11/30/24	UTILITIES	80.00
02-26	AP	01813967	CITI PCARD-COMCAST	12/23/24	01/22/25	UTILITIES	295.07
02-26	AP	01813967	CITI PCARD-COMCAST	12/24/24	01/23/25	UTILITIES	212.24
02-26	AP	01813967	CITI PCARD-COMCAST	01/01/25	01/31/25	UTILITIES	662.58
02-26	AP	01813994	CITI PCARD-VZWLSS APOCC VISB	12/09/24	12/23/24	UTILITIES	40.00
02-26	AP	01813994	CITI PCARD-VZWLSS APOCC VISB	12/24/24	01/23/25	UTILITIES	160.12
03-06	AP	01815142	CITI PCARD-ATT BILL PAYMENT	12/01/24	12/12/24	UTILITIES	53.34
03-25	AP	01820503	CITI PCARD-VZWLSS APOCC VISB	01/24/25	02/23/25	UTILITIES	160.08
03-25	AP	01820550	CITI PCARD-SPEEDCAST WIRELESS	02/01/25	01/31/26	UTILITIES	300.00
03-26	AP	01820467	CITI PCARD-AT&T PAYMENT	12/13/24	12/31/24	UTILITIES	96.00
03-26	AP	01820467	CITI PCARD-ATT BILL PAYMENT	01/01/25	01/31/25	UTILITIES	80.00
03-26	AP	01820474	CITI PCARD-COMCAST	01/23/25	02/22/25	UTILITIES	299.88
03-26	AP	01820474	CITI PCARD-COMCAST	01/24/25	02/23/25	UTILITIES	217.38
03-26	AP	01820474	CITI PCARD-COMCAST	02/01/25	02/28/25	UTILITIES	654.14
RENT, COMMUNICATION, UTILITIES TOTALS:							5,738.29
OTHER SERVICES							
01-08	AP	01802364	GUNNISON CONSULTING GROUP INC	11/01/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS	10,065.76
01-16	AP	01806089	CENTURION CONSULTING GROUP LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	17,012.42
01-24	AP	01807084	RADGOV INC	12/02/24	12/24/25	TECHNOLOGY SERVICE CONTRACTS	11,288.00
01-24	AP	01807085	GUNNISON CONSULTING GROUP INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	11,458.43
01-24	AP	01807088	ADVANCE DIGITAL SYSTEMS INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	13,144.96
02-26	AP	01813903	CITI PCARD-IN WESTWARD SALES, INC.	12/26/24	12/26/25	TECHNOLOGY SERVICE CONTRACTS	774.49
02-26	AP	01814522	ADVANCE DIGITAL SYSTEMS INC	01/02/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	17,492.64
02-26	AP	01814524	ADVANCE DIGITAL SYSTEMS INC	01/02/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	16,213.15
02-26	AP	01814533	ADVANCE DIGITAL SYSTEMS INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	7,092.67
03-12	AP	01816875	CENTURION CONSULTING GROUP LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	20,564.80
03-12	AP	01816898	ADVANCE DIGITAL SYSTEMS INC	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	13,144.96
03-12	AP	01816899	RADGOV INC	01/28/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,656.00
03-13	AP	01816877	GUNNISON CONSULTING GROUP INC	01/02/25	01/10/25	TECHNOLOGY SERVICE CONTRACTS	3,782.24
03-31	AP	01822076	CENTURION CONSULTING GROUP LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	19,536.56
OTHER SERVICES TOTALS:							164,227.08
SUPPLIES AND MATERIALS							
01-10	AP	01802198	CITI PCARD-IN KARCHER GROUP INC	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	2,602.56
01-24	AP	01806403	CITI PCARD-AMAZON MKTPL ZL27C8852	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	76.41
01-24	AP	01806403	CITI PCARD-AMAZON MKTPL ZL73B7P21	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	106.77
01-24	AP	01806403	CITI PCARD-AMAZON MKTPL ZX4KB94R0	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	19.99
01-24	AP	01806403	CITI PCARD-AMAZON RETA ZR35485H1	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	51.85
02-04	AP	01806758	CITI PCARD-VA DMV ONLINE BILLING PAY	12/03/24	12/03/24	AUTO EXPENSES	220.50
02-26	AP	01813903	CITI PCARD-AMAZON MKTPL Z522Z1ZKO	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	317.87
02-26	AP	01813903	CITI PCARD-AMAZON MKTPL Z54052F70	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	1,159.75
02-26	AP	01813903	CITI PCARD-AMZN MktP US Z53M364Z2	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	307.98
02-26	AP	01813905	CITI PCARD-CANTON CAR WASH - RITCHI	01/23/25	01/23/25	AUTO EXPENSES	50.00
02-28	AP	01813906	CITI PCARD-YATES CAR WASH & DETAIL C	01/02/25	01/02/25	AUTO EXPENSES	38.00
03-25	AP	01820550	CITI PCARD-AMAZON MKTPL Z79JP9XF0	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	665.32
03-25	AP	01820561	CITI PCARD-GLEN BURNIE CAR WASH - GB	02/24/25	02/24/25	AUTO EXPENSES	18.00
03-25	AP	01820561	CITI PCARD-MR MAGIC N MAIN ST	02/17/25	02/17/25	AUTO EXPENSES	25.00
03-25	AP	01820566	CITI PCARD-FLAGSHIP CARWASH OF MA	02/07/25	02/07/25	AUTO EXPENSES	25.00
03-26	AP	01820570	CITI PCARD-BOMNIN CHEVROLET MANASSAS	01/13/25	01/13/25	AUTO EXPENSES	337.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 COMMUNICATIONS SERVICES—Con.						
03-26	AP 01820570	CITI PCARD-BOMNIN CHEVROLET MANASSAS	01/16/25 01/16/25	AUTO EXPENSES	-15.90	
				SUPPLIES AND MATERIALS TOTALS:	6,006.15	
EQUIPMENT						
01-02	AP 01800809	CITI PCARD-NI GOVERNMENT	11/08/24 11/08/24	OFFICE EQUIP PURCH LESS THAN \$25,000	8,866.92	
				EQUIPMENT TOTALS:	8,866.92	
				COMMUNICATIONS SERVICES TOTALS:	189,679.04	
				OFFICE TOTALS:	189,679.04	
FISCAL YEAR 2024 COMMUNICATIONS SERVICES						
COMMUNICATIONS SERVICES						
TRANSPORTATION OF THINGS						
03-18	AP 01820444	CHESAPEAKE SYSTEMS LLC	09/30/24 09/30/24	FREIGHT CHARGES	10.81	
				TRANSPORTATION OF THINGS TOTALS:	10.81	
OTHER SERVICES						
01-06	AP 01802623	ADVANCE DIGITAL SYSTEMS INC	12/09/24 12/30/24	TECHNOLOGY SERVICE CONTRACTS	20,384.00	
01-06	AP 01802629	ADVANCE DIGITAL SYSTEMS INC	12/02/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	27,736.80	
01-09	AP 01803260	ADVANCE DIGITAL SYSTEMS INC	12/02/24 12/30/24	TECHNOLOGY SERVICE CONTRACTS	20,012.80	
01-16	AP 01806084	CENTURION CONSULTING GROUP LLC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	18,122.73	
01-16	AP 01806089	CENTURION CONSULTING GROUP LLC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	2,267.08	
01-28	AP 01807705	COMPROBASE INC	12/02/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	11,350.13	
02-05	AP 01809312	ADVANCE DIGITAL SYSTEMS INC	01/02/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	29,120.00	
02-05	AP 01809347	ADVANCE DIGITAL SYSTEMS INC	01/02/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	27,736.80	
02-06	AP 01809678	ADVANCE DIGITAL SYSTEMS INC	01/02/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	20,012.80	
02-21	AP 01813987	COMPROBASE INC	01/02/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	12,611.25	
02-26	AP 01814533	ADVANCE DIGITAL SYSTEMS INC	12/02/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	8,580.18	
03-04	AP 01815687	ADVANCE DIGITAL SYSTEMS INC	02/03/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	25,095.20	
03-04	AP 01815693	ADVANCE DIGITAL SYSTEMS INC	02/03/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	19,012.16	
03-04	AP 01815788	ADVANCE DIGITAL SYSTEMS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	24,752.00	
03-11	AP 01816724	COMPROBASE INC	11/01/24 11/27/24	TECHNOLOGY SERVICE CONTRACTS	9,458.44	
03-20	AP 01820716	COMPROBASE INC	02/03/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	11,980.69	
				OTHER SERVICES TOTALS:	288,233.06	
				COMMUNICATIONS SERVICES TOTALS:	288,243.87	
				OFFICE TOTALS:	288,243.87	
FISCAL YEAR 2023 COMMUNICATIONS SERVICES						
COMMUNICATIONS SERVICES						
OTHER SERVICES						
02-14	AP 01809702	IM	10/03/22 10/19/22	TECHNOLOGY SERVICE CONTRACTS	3,773.21	
				OTHER SERVICES TOTALS:	3,773.21	
				COMMUNICATIONS SERVICES TOTALS:	3,773.21	
				OFFICE TOTALS:	3,773.21	

FISCAL YEAR 2024 PROCESS & PROCEDURES									
PROCESS & PROCEDURES									
OTHER SERVICES									
01-16	AP	01806120	MBL TECHNOLOGIES INC MATT BUCHERT CEO	11/01/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS		34,187.69	
01-16	AP	01806151	MBL TECHNOLOGIES INC MATT BUCHERT CEO	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		30,824.00	
02-26	AP	01814542	MBL TECHNOLOGIES INC MATT BUCHERT CEO	01/02/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		58,796.17	
								OTHER SERVICES TOTALS:	123,807.86
								PROCESS & PROCEDURES TOTALS:	123,807.86
								OFFICE TOTALS:	123,807.86

FISCAL YEAR 2023 PROCESS & PROCEDURES									
PROCESS & PROCEDURES									
OTHER SERVICES									
01-16	AP	01806122	MBL TECHNOLOGIES INC MATT BUCHERT CEO	11/01/24	11/21/24	NON-TECHNOLOGY SERVICE CONTR		12,015.90	
01-16	AP	01806149	MBL TECHNOLOGIES INC MATT BUCHERT CEO	12/02/24	12/26/24	NON-TECHNOLOGY SERVICE CONTR		16,059.71	
02-26	AP	01814541	MBL TECHNOLOGIES INC MATT BUCHERT CEO	01/02/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR		21,094.44	
								OTHER SERVICES TOTALS:	49,170.05
								PROCESS & PROCEDURES TOTALS:	49,170.05
								OFFICE TOTALS:	49,170.05

FISCAL YEAR 2025 CDN ENHANCE									
CDN ENHANCE									
						RENT, COMMUNICATION, UTILITIES	405,970.21	256,782.64	3523
						OTHER SERVICES	720.00	720.00	
						CDN ENHANCE TOTALS:	406,690.21	257,502.64	
						OFFICE TOTALS:	406,690.21	257,502.64	

CDN ENHANCE									
RENT, COMMUNICATION, UTILITIES									
01-09	AP	01802355	POINT BROADBAND	12/20/24	01/19/25	UTILITIES		750.00	
01-10	AP	01802354	POINT BROADBAND	11/20/24	12/19/24	UTILITIES		750.00	
01-10	AP	01802705	ZAYO GROUP HOLDING INC	01/01/25	01/31/25	UTILITIES		4,570.16	
01-13	AP	01802359	HURRICANE ELECTRIC LLC	01/01/25	01/31/25	UTILITIES		1,300.00	
01-13	AP	01802361	HURRICANE ELECTRIC LLC	01/01/25	01/31/25	UTILITIES		1,300.00	
01-14	AP	01803059	CITI PCARD-CENTURYLINK LUMEN	10/01/24	10/31/24	UTILITIES		296.21	
01-14	AP	01803059	CITI PCARD-CENTURYLINK LUMEN	11/01/24	11/30/24	UTILITIES		19,794.60	
01-14	AP	01803296	LIT NETWORKS LLC	01/01/25	01/31/25	UTILITIES		18,400.50	
02-24	AP	01809714	LEVEL 3 COMMUNICATIONS LLC	01/01/25	01/31/25	UTILITIES		19,562.27	
02-26	AP	01809717	LEVEL 3 COMMUNICATIONS LLC	02/01/25	02/28/25	UTILITIES		19,811.36	
02-26	AP	01809998	HURRICANE ELECTRIC LLC	02/01/25	02/28/25	UTILITIES		642.07	
02-27	AP	01809994	HURRICANE ELECTRIC LLC	02/01/25	02/28/25	UTILITIES		1,300.00	
02-27	AP	01809999	HURRICANE ELECTRIC LLC	02/01/25	02/28/25	UTILITIES		1,300.00	
03-05	AP	01814476	POINT BROADBAND	01/20/25	02/19/25	UTILITIES		750.00	
03-06	AP	01814477	POINT BROADBAND	02/20/25	03/19/25	UTILITIES		700.00	
03-06	AP	01814481	LIT NETWORKS LLC	02/01/25	02/28/25	UTILITIES		18,400.50	
03-10	AP	01815885	ZAYO GROUP HOLDING INC	02/01/25	02/28/25	UTILITIES		28,335.00	
03-13	AP	01815877	LIT NETWORKS LLC	03/01/25	03/31/25	UTILITIES		18,400.50	
03-13	AP	01815888	ZAYO GROUP HOLDING INC	03/01/25	03/31/25	UTILITIES		28,335.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 CDN ENHANCE—Con.						
03-14	AP 01816227	POINT BROADBAND	03/01/25 03/31/25	UTILITIES		21,707.99
03-21	AP 01820848	EQUINIX INC	02/01/25 02/28/25	UTILITIES		6,600.50
03-25	AP 01820465	CITI PCARD-POINT BROADBAND	01/01/25 01/31/25	UTILITIES		21,707.99
03-25	AP 01820465	CITI PCARD-POINT BROADBAND	02/01/25 02/28/25	UTILITIES		21,707.99
03-25	AP 01820479	CITI PCARD-HURRICANE ELECTRIC	02/01/25 02/28/25	UTILITIES		360.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	256,782.64
OTHER SERVICES						
01-07	AP 01802205	CITI PCARD-HURRICANE ELECTRIC	12/01/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR		360.00
02-26	AP 01813979	CITI PCARD-HURRICANE ELECTRIC	01/01/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR		360.00
					OTHER SERVICES TOTALS:	720.00
					CDN ENHANCE TOTALS:	257,502.64
					OFFICE TOTALS:	257,502.64
FISCAL YEAR 2024 CDN ENHANCE						
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
01-08	AP 01802387	HURRICANE ELECTRIC LLC	01/01/25 01/31/25	UTILITIES		970.00
01-17	AP 01806253	EQUINIX INC	12/01/24 12/31/24	UTILITIES		6,337.10
02-10	AP 01810014	EQUINIX INC	01/01/25 01/31/25	UTILITIES		6,337.10
02-10	AP 01810017	EQUINIX INC	11/01/24 11/30/24	UTILITIES		6,337.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,981.30
OTHER SERVICES						
01-29	AP 01807885	GENERAL DYNAMICS INFORMATION TECH INC	09/25/24 09/24/25	NON-TECHNOLOGY SERVICE CONTR		1,309.90
					OTHER SERVICES TOTALS:	1,309.90
SUPPLIES AND MATERIALS						
03-18	AP 01820444	CHESAPEAKE SYSTEMS LLC	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)		5,174.00
03-18	AP 01820444	CHESAPEAKE SYSTEMS LLC	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)		37,422.00
					SUPPLIES AND MATERIALS TOTALS:	42,596.00
EQUIPMENT						
01-29	AP 01807885	GENERAL DYNAMICS INFORMATION TECH INC	09/25/24 09/24/25	VEHICLES GREATER THAN OR = \$25,000		151,089.30
03-18	AP 01820444	CHESAPEAKE SYSTEMS LLC	09/30/24 09/30/24	OFFICE EQUIP PURCH LESS THAN \$25,000		82,513.00
03-18	AP 01820444	CHESAPEAKE SYSTEMS LLC	09/30/24 09/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000		267.96
03-18	AP 01820444	CHESAPEAKE SYSTEMS LLC	09/30/24 09/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000		4,140.00
					EQUIPMENT TOTALS:	238,010.26
					CDN ENHANCE TOTALS:	301,897.46
					OFFICE TOTALS:	301,897.46
FISCAL YEAR 2024 PAGING						
PAGING						
OTHER SERVICES						
01-08	AP 01802384	GENERAL DYNAMICS INFORMATION TECH INC	11/01/24 11/15/24	TECHNOLOGY SERVICE CONTRACTS		768.06
02-21	AP 01813816	GENERAL DYNAMICS INFORMATION TECH INC	11/17/24 12/27/24	TECHNOLOGY SERVICE CONTRACTS		1,332.33
02-21	AP 01813820	GENERAL DYNAMICS INFORMATION TECH INC	12/29/24 01/24/25	TECHNOLOGY SERVICE CONTRACTS		909.68

OTHER SERVICES TOTALS:	3,010.07
PAGING TOTALS:	3,010.07
OFFICE TOTALS:	<u>3,010.07</u>

Listing of Excluded Information
From Previous Statement of Disbursements
October 1, 2024 – December 31, 2024

In accordance with 2 USC 5535c, the following list contains all information excluded from October 1, 2024 to December 31, 2024, Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Citibank

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2025 – March 31, 2025**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number costs incurred of mass mailings distributed by USPS by each Member during the period January 3, 2025 – March 31, 2025. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such and distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	168,850	0.5495	15,003.80	0.0488
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Alford, Mark	0	0.0000	0.00	0.0000
Honorable Allen, Rick W.	998	0.0032	339.06	0.0011
Honorable Amo, Gabe	43,690	0.1877	30,263.59	0.1300
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Ansari, Yassamin	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	0	0.0000	0.00	0.0000
Honorable Auchincloss, Jake	6,861	0.0219	10,222.89	0.0327
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	0	0.0000	0.00	0.0000
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Balint, Becca	14,166	0.0540	4,570.00	0.0174
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	0	0.0000	0.00	0.0000
Honorable Barrett, Tom	87,125	0.2539	20,029.00	0.0584
Honorable Baumgartner, Michael	0	0.0000	0.00	0.0000
Honorable Bean, Andy	11,800	0.0360	4,941.91	0.0151
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Begich, Nick	0	0.0000	0.00	0.0000
Honorable Bell, Wesley	0	0.0000	0.00	0.0000
Honorable Bentz, Cliff	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2025 – March 31, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bera, Ami	0	0.0000	0.00	0.0000
Honorable Bergman, Jack	0	0.0000	0.00	0.0000
Honorable Beyer Donald S., Jr.	0	0.0000	0.00	0.0000
Honorable Bice, Stephanie	49,036	0.1361	44,866.60	0.1245
Honorable Biggs, Andy	0	0.0000	0.00	0.0000
Honorable Biggs, Sheri	0	0.0000	0.00	0.0000
Honorable Bilirakis, Gus M.	176,936	0.4874	85,631.64	0.2359
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Boebert, Lauren	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bost, Mike	66,541	0.2062	20,820.63	0.0645
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brecheen, Josh	0	0.0000	0.00	0.0000
Honorable Bresnahan, Rob	0	0.0000	0.00	0.0000
Honorable Brown, Shontel M.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	226,419	0.6292	148,792.32	0.4135
Honorable Budzinski, Nikki	0	0.0000	0.00	0.0000
Honorable Burchett, Tim	0	0.0000	0.00	0.0000
Honorable Burlison, Eric	0	0.0000	0.00	0.0000
Honorable Bynum, Janelle	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Cammack, Kat	17,932	0.0558	7,746.85	0.0241
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Carey, Mike	0	0.0000	0.00	0.0000
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	0	0.0000	0.00	0.0000
Honorable Carter, John R.	0	0.0000	0.00	0.0000
Honorable Carter Troy	0	0.0000	0.00	0.0000
Honorable Casar, Greg	0	0.0000	0.00	0.0000
Honorable Case, Ed	0	0.0000	0.00	0.0000
Honorable Casten, Sean	2,720	0.0088	101.78	0.0003
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Cherfilus-McCormick, Shelia	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2025 – March 31, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ciscomani, Juan	0	0.0000	0.00	0.0000
Honorable Cisneros, Gil	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	0	0.0000	0.00	0.0000
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Mike	41,080	0.1330	26,128.70	0.0846
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Conaway, Herbert	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	78,122	0.2666	69,556.11	0.2374
Honorable Correa, J. Luis	0	0.0000	0.00	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Craig, Angie	0	0.0000	0.00	0.0000
Honorable Crane, Eli	118,898	0.4229	59,929.94	0.2132
Honorable Crank, Jeff	83,704	0.2846	39,651.16	0.1348
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crockett, Jasmine	0	0.0000	0.00	0.0000
Honorable Crow, Jason	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	186,722	0.6558	100,134.83	0.3517
Honorable Davids, Sharice	0	0.0000	0.00	0.0000
Honorable Davidson, Warren	1,199	0.0037	456.99	0.0014
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Don	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	75,651	0.2454	50,656.56	0.1643
Honorable DeGette, Diana	9,622	0.0276	3,404.35	0.0098
Honorable De La Cruz, Monica	136,935	0.4740	87,092.70	0.3015
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Deluzio, Chris	3,501	0.0098	1,176.00	0.0033

**Summary Tabulation of Mass Mailings
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DeSaulnier, Mark	0	0.0000	0.00	0.0000
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Dexter, Maxine	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Donalds, Byron	0	0.0000	0.00	0.0000
Honorable Downing, Troy	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	0	0.0000	0.00	0.0000
Honorable Edwards, Chuck	12,543	0.0349	6,942.88	0.0193
Honorable Elfreth, Sarah	0	0.0000	0.00	0.0000
Honorable Ellzey, Jake	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	56,545	0.2055	47,132.46	0.1713
Honorable Escobar, Veronica	46,587	0.1935	14,839.32	0.0616
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	0	0.0000	0.00	0.0000
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Evans, Gabe	41,520	0.1544	12,891.12	0.0479
Honorable Ezell, Mike	0	0.0000	0.00	0.0000
Honorable Fallon, Pat	0	0.0000	0.00	0.0000
Honorable Fedorchak, Julie	0	0.0000	0.00	0.0000
Honorable Feenstra, Randy	115,406	0.3628	92,569.71	0.2910
Honorable Fields, Cleo	0	0.0000	0.00	0.0000
Honorable Figures, Shomari	0	0.0000	0.00	0.0000
Honorable Finstad, Brad	0	0.0000	0.00	0.0000
Honorable Fischbach, Michelle	85,404	0.2878	44,223.80	0.1490
Honorable Fitzgerald, Scott	4,236	0.0134	4,527.12	0.0143
Honorable Fitzpatrick, Brian K.	4,011	0.0132	1,524.18	0.0050
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	2,250	0.0070	6,355.00	0.0198
Honorable Flood, Mike	0	0.0000	0.00	0.0000
Honorable Fong, Vince	0	0.0000	0.00	0.0000
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foushee, Valerie	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Franklin, C. Scott	0	0.0000	0.00	0.0000
Honorable Friedman, Laura	0	0.0000	0.00	0.0000
Honorable Frost, Maxwell	0	0.0000	0.00	0.0000
Honorable Fry, Russell	0	0.0000	0.00	0.0000
Honorable Fulcher, Russ	0	0.0000	0.00	0.0000
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000
Honorable Garamendi, John	0	0.0000	0.00	0.0000
Honorable Garbarino, Andrew	0	0.0000	0.00	0.0000
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Robert	0	0.0000	0.00	0.0000
Honorable Garcia, Sylvia	0	0.0000	0.00	0.0000
Honorable Gill, Brandon	0	0.0000	0.00	0.0000
Honorable Gillen, Laura	0	0.0000	0.00	0.0000
Honorable Gimenez, Carlos	0	0.0000	0.00	0.0000
Honorable Golden, Jared	0	0.0000	0.00	0.0000
Honorable Goldman, Craig	0	0.0000	0.00	0.0000
Honorable Goldman, Daniel	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	0	0.0000	0.00	0.0000
Honorable Gonzales, Tony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	0	0.0000	0.00	0.0000
Honorable Gooden, Lance	160,476	0.5397	83,294.49	0.2801
Honorable Goodlander, Maggie	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gottheimer, Josh	0	0.0000	0.00	0.0000
Honorable Graves, Sam	0	0.0000	0.00	0.0000
Honorable Gray, Adam	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	25,365	0.0782	16,240.96	0.0501
Honorable Guest, Michael	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	41,619	0.1314	13,186.95	0.0416
Honorable Hageman, Harriet	25,000	0.1121	6,383.78	0.0286
Honorable Hamadeh, Abe	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harder, Joshua	0	0.0000	0.00	0.0000
Honorable Haridopolos, Mike	6,252	0.0164	5,339.36	0.0140
Honorable Harrigan, Pat	0	0.0000	0.00	0.0000
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Harris, Mark	0	0.0000	0.00	0.0000
Honorable Harshbarger, Diana	9,085	0.0264	3,580.34	0.0104
Honorable Hayes, Jahana	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	0	0.0000	0.00	0.0000
Honorable Hernandez, Pablo Jose	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	2,340	0.0070	914.19	0.0027
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Hinson, Ashley	0	0.0000	0.00	0.0000
Honorable Horsford, Steven	0	0.0000	0.00	0.0000
Honorable Houchin Erin	0	0.0000	0.00	0.0000
Honorable Houlahan, Chrissy	13,404	0.0446	13,826.24	0.0460
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hoyle, Val	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	0	0.0000	0.00	0.0000
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hunt, Wesley	0	0.0000	0.00	0.0000
Honorable Hurd, Jeff	0	0.0000	0.00	0.0000
Honorable Issa, Darrell	0	0.0000	0.00	0.0000
Honorable Ivey, Glenn	0	0.0000	0.00	0.0000
Honorable Jack, Brian	0	0.0000	0.00	0.0000
Honorable Jackson, Jonathan	0	0.0000	0.00	0.0000
Honorable Jackson, Ronny	0	0.0000	0.00	0.0000
Honorable Jacobs, Sara	0	0.0000	0.00	0.0000
Honorable James, John	0	0.0000	0.00	0.0000
Honorable Jayapal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Julie	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	71,980	0.2094	39,790.56	0.1158

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	0	0.0000	0.00	0.0000
Honorable Joyce, John	0	0.0000	0.00	0.0000
Honorable Kamlager-Dove, Sydney	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Kean, Thomas	0	0.0000	0.00	0.0000
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	1,023	0.0031	395.10	0.0012
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Mike	0	0.0000	0.00	0.0000
Honorable Kennedy, Tim	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kiggans, Jennifer	0	0.0000	0.00	0.0000
Honorable Kiley, Kevin	0	0.0000	0.00	0.0000
Honorable Kim, Young	0	0.0000	0.00	0.0000
Honorable King-Hinds, Kimberlyn	0	0.0000	0.00	0.0000
Honorable Knott, Brad	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	0	0.0000	0.00	0.0000
Honorable Kustoff, David	0	0.0000	0.00	0.0000
Honorable LaHood Darin	0	0.0000	0.00	0.0000
Honorable LaLota, Nick	0	0.0000	0.00	0.0000
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Landsman, Greg	0	0.0000	0.00	0.0000
Honorable Langworthy, Nicholas	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latimer, George	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lawler, Michael	133,322	0.5009	68,210.61	0.2563
Honorable Lee, Laurel	25,460	0.0783	11,714.03	0.0360
Honorable Lee, Summer	0	0.0000	0.00	0.0000
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Leger Fernandez, Teresa	0	0.0000	0.00	0.0000
Honorable Letlow, Julia	0	0.0000	0.00	0.0000
Honorable Levin, Mike	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Liccardo, Sam	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luna, Anna Paulina	51,000	0.1224	33,211.81	0.0797
Honorable Luttrell, Morgan	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	34,000	0.1033	25,510.11	0.0775
Honorable Mackenzie, Ryan	0	0.0000	0.00	0.0000
Honorable Magaziner, Seth	0	0.0000	0.00	0.0000
Honorable Malliotakis, Nicole	64,327	0.2295	46,437.39	0.1657
Honorable Maloy, Celeste	29,755	0.1008	10,158.80	0.0344
Honorable Mann, Tracey	7,124	0.0239	2,651.93	0.0089
Honorable Mannion, John	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	0	0.0000	0.00	0.0000
Honorable McBride, Sarah	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	68,412	0.2088	39,602.04	0.1209
Honorable McClain Delaney, April	0	0.0000	0.00	0.0000
Honorable McClellan, Jennifer	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	59,098	0.1989	19,534.75	0.0657
Honorable McCormick, Richard	81,732	0.2718	43,133.70	0.1434
Honorable McDonald Rivet, Kristen	0	0.0000	0.00	0.0000
Honorable McDowell, Addison	0	0.0000	0.00	0.0000
Honorable McGarvey, Morgan	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McGuire III, John	128,152	0.3667	10,500.00	0.0300
Honorable McIver, LaMonica	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Menendez, Robert	0	0.0000	0.00	0.0000
Honorable Meng, Grace	30,191	0.1044	14,097.01	0.0487

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Messmer, Mark	0	0.0000	0.00	0.0000
Honorable Meuser, Dan	0	0.0000	0.00	0.0000
Honorable Mfume, Kweisi	0	0.0000	0.00	0.0000
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Miller, Mary	0	0.0000	0.00	0.0000
Honorable Miller, Max	0	0.0000	0.00	0.0000
Honorable Miller-Meeks, Mariannette	0	0.0000	0.00	0.0000
Honorable Mills, Cory	0	0.0000	0.00	0.0000
Honorable Min, Dave	0	0.0000	0.00	0.0000
Honorable Moolenaar, John R.	0	0.0000	0.00	0.0000
Honorable Moore, Barry	49,785	0.1542	13,755.15	0.0426
Honorable Moore, Blake	0	0.0000	0.00	0.0000
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moore, Riley	0	0.0000	0.00	0.0000
Honorable Moore, Tim	0	0.0000	0.00	0.0000
Honorable Moran, Nathaniel	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Morrison, Kelly	0	0.0000	0.00	0.0000
Honorable Moskowitz, Jared	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Moylan, James	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	0	0.0000	0.00	0.0000
Honorable Mullin, Kevin	0	0.0000	0.00	0.0000
Honorable Murphy, Gregory F.	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	0	0.0000	0.00	0.0000
Honorable Nehls, Troy	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	33,274	0.1252	11,742.07	0.0442
Honorable Norcross, Donald	0	0.0000	0.00	0.0000
Honorable Norman, Ralph	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunn, Zach	20,000	0.0572	11,877.13	0.0340
Honorable Obernolte, Jay	150,980	0.6233	46,727.00	0.1929
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable Ogles, Andrew	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Olszewski, Johnny	0	0.0000	0.00	0.0000
Honorable Omar, Ilhan	0	0.0000	0.00	0.0000
Honorable Onder, Bob	84,448	0.2613	25,098.00	0.0776
Honorable Owens, Burgess	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	0	0.0000	0.00	0.0000
Honorable Pappas, Chris	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Perez Gluesenkamp, Marie	0	0.0000	0.00	0.0000
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	0	0.0000	0.00	0.0000
Honorable Pettersen, Brittany	0	0.0000	0.00	0.0000
Honorable Pfluger, August	48,865	0.1431	27,103.00	0.0794
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Pou, Nellie	0	0.0000	0.00	0.0000
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen, Aumua	0	0.0000	0.00	0.0000
Honorable Ramirez, Delia	0	0.0000	0.00	0.0000
Honorable Randall, Emily	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Reschenthaler, Guy	0	0.0000	0.00	0.0000
Honorable Riley, Josh	0	0.0000	0.00	0.0000
Honorable Rivas, Luz	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Ross, Deborah	0	0.0000	0.00	0.0000
Honorable Rouzer, David	166,982	0.4541	63,440.59	0.1725
Honorable Roy, Chip	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Rulli, Michael	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ryan, Patrick	0	0.0000	0.00	0.0000
Honorable Salazar, Maria	0	0.0000	0.00	0.0000
Honorable Salinas, Andrea	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schmidt, Derek	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Scholten, Hillary	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	0	0.0000	0.00	0.0000
Honorable Schweikert, David	130,138	0.2704	94,453.22	0.1962
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	119,440	0.4122	52,268.86	0.1804
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Self, Keith	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	15,441	0.0506	13,998.61	0.0458
Honorable Sherrill, Mikie	0	0.0000	0.00	0.0000
Honorable Shreve, Jefferson	49,927	0.1619	30,290.39	0.0982
Honorable Simon, Leteefah	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	255,712	0.8336	71,326.06	0.2325
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	0	0.0000	0.00	0.0000
Honorable Sorensen, Eric	0	0.0000	0.00	0.0000
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Spartz, Victoria	156,891	0.4767	68,026.00	0.2067
Honorable Stansbury, Melanie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	0	0.0000	0.00	0.0000
Honorable Stauber, Pete	0	0.0000	0.00	0.0000
Honorable Stefanik, Elise M.	0	0.0000	0.00	0.0000
Honorable Steil, Bryan	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Steube, W. Gregory	104,029	0.2301	60,691.00	0.1343
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Strong, Dale	7,426	0.0214	2,575.59	0.0074
Honorable Stutzman, Marlin	0	0.0000	0.00	0.0000
Honorable Subramanyam, Suhas	0	0.0000	0.00	0.0000
Honorable Suozzi, Thomas	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Sykes, Emilia	3,748	0.0104	13,103.00	0.0365
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Dave	0	0.0000	0.00	0.0000
Honorable Tenney, Claudia	0	0.0000	0.00	0.0000
Honorable Thanedar, Shri	80,000	0.2125	12,311.90	0.0327
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Tiffany, Thomas	0	0.0000	0.00	0.0000
Honorable Timmons, William	100,887	0.3111	86,317.20	0.2662
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashida	41,000	0.1224	16,225.72	0.0485
Honorable Tokuda, Jill	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	0	0.0000	0.00	0.0000
Honorable Torres, Ritchie	0	0.0000	0.00	0.0000
Honorable Trahan, Lori	0	0.0000	0.00	0.0000
Honorable Tran, Derek	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	163,166	0.4426	83,420.20	0.2263
Honorable Turner, Sylvester	0	0.0000	0.00	0.0000
Honorable Underwood, Lauren	0	0.0000	0.00	0.0000
Honorable Valadao, David	0	0.0000	0.00	0.0000
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Van Duyne, Beth	0	0.0000	0.00	0.0000
Honorable Van Orden, Derrick	0	0.0000	0.00	0.0000
Honorable Vargas, Juan	0	0.0000	0.00	0.0000
Honorable Vasquez, Gabe	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2025 – March 31, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Vindman, Eugene	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	31,650	0.1138	24,063.55	0.0865
Honorable Waltz, Michael	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	0	0.0000	0.00	0.0000
Honorable Westerman, Bruce	0	0.0000	0.00	0.0000
Honorable Whitesides, George	0	0.0000	0.00	0.0000
Honorable Wied, Tony	0	0.0000	0.00	0.0000
Honorable Williams, Nikema	40,108	0.1059	25,701.47	0.0678
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	75,000	0.2349	49,525.00	0.1551
Honorable Wittman, Robert J.	0	0.0000	0.00	0.0000
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Yakym, Rudy	0	0.0000	0.00	0.0000
Honorable Zinke, Ryan	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2024 – September 30, 2024 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number costs incurred of mass mailings distributed by USPS by each Member during the period July 1, 2024 – September 30, 2024. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such and distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Larson, John B.	122,812	0.3261	110,657.03	0.2938

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2025 – March 31, 2025**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period January 3, 2025 – March 31, 2025. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	418,000	1.3604	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Alford, Mark	39,663	0.1203	3,252.30	0.0099
Honorable Allen, Rick W.	251,780	0.8092	8,341.50	0.0268
Honorable Amo, Gabe	3,112,383	13.3737	2,597.57	0.0112
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Ansari, Yassamin	633,702	2.3062	32,495.69	0.1183
Honorable Arrington, Jodey C.	432,950	1.4659	11,912.32	0.0403
Honorable Auchincloss, Jake	818,170	2.6156	30,940.68	0.0989
Honorable Babin, Brian	13,083	0.0413	7,183.90	0.0227
Honorable Bacon, Don	500,741	1.8109	8,023.44	0.0290
Honorable Baird, James	133,506	0.4348	10,202.62	0.0332
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Balint, Becca	2,736,339	10.4214	33,690.68	0.1283
Honorable Barr, Andy	50,000	0.1522	7,033.70	0.0214
Honorable Barragan, Nanette Diaz	2,144,361	9.4151	9,592.95	0.0421
Honorable Barrett, Tom	567,817	1.6545	9,987.78	0.0291
Honorable Baumgartner, Michael	843,664	2.7502	0.00	0.0000
Honorable Bean, Andy	4,754,868	14.5260	17,145.06	0.0524
Honorable Beatty, Joyce	3,919,000	10.9773	9,531.00	0.0267
Honorable Begich, Nick	536,791	2.4607	2,473.00	0.0113
Honorable Bell, Wesley	50,000	0.1297	1,173.00	0.0030

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2025 – March 31, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bentz, Cliff	0	0.0000	0.00	0.0000
Honorable Bera, Ami	327,709	1.1413	10,458.00	0.0364
Honorable Bergman, Jack	0	0.0000	0.00	0.0000
Honorable Beyer Donald S., Jr.	1,575,356	4.5241	26,772.00	0.0769
Honorable Bice, Stephanie	394,896	1.0958	27,405.37	0.0760
Honorable Biggs, Andy	78,720	0.2484	7,200.00	0.0227
Honorable Biggs, Sheri	48,538	0.1467	0.00	0.0000
Honorable Bilirakis, Gus M.	10,060,252	27.7102	8,600.00	0.0237
Honorable Bishop, Sanford D., Jr.	68,181	0.2155	6,500.00	0.0205
Honorable Boebert, Lauren	86,500	0.2945	12,849.80	0.0438
Honorable Bonamici, Suzanne	1,212,902	3.4079	2,600.00	0.0073
Honorable Bost, Mike	221,512	0.6866	16,165.84	0.0501
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brecheen, Josh	1,785,660	5.4751	16,960.00	0.0520
Honorable Bresnahan, Rob	384,808	1.1253	10,880.25	0.0318
Honorable Brown, Shontel M.	2,359,154	5.0352	0.00	0.0000
Honorable Brownley, Julia	393,589	1.5374	8,000.00	0.0312
Honorable Buchanan, Vern	4,595,312	12.7698	0.00	0.0000
Honorable Budzinski, Nikki	483,507	1.3437	18,515.40	0.0515
Honorable Burchett, Tim	25,000	0.0727	2,500.00	0.0073
Honorable Burlison, Eric	999,471	2.9786	1,051.95	0.0031
Honorable Bynum, Janelle	701,528	2.6179	0.00	0.0000
Honorable Calvert, Ken	768,729	2.5394	4,998.00	0.0165
Honorable Cammack, Kat	8,505	0.0265	29,592.86	0.0921
Honorable Carbajal, Salud O.	1,150,122	4.0733	5,000.00	0.0177
Honorable Carey, Mike	64,964	0.1940	5,846.76	0.0175
Honorable Carson, Andre	298,037	0.8377	4,847.00	0.0136
Honorable Carter, Earl L. "Buddy"	875,232	2.6342	10,550.00	0.0318
Honorable Carter, John R.	328,600	0.8364	648.59	0.0017
Honorable Carter Troy	10,000	0.0281	5,193.40	0.0146
Honorable Casar, Greg	657,165	2.1928	7,856.80	0.0262
Honorable Case, Ed	1,803,901	6.6432	38,759.92	0.1427
Honorable Casten, Sean	2,119,619	6.8263	32,595.36	0.1050
Honorable Castor, Kathy	132,359	0.3738	12,706.78	0.0359
Honorable Castro, Joaquin	266,934	0.9379	4,633.28	0.0163
Honorable Cherfilus-McCormick, Shelia	5,554,590	17.5230	39,116.10	0.1234
Honorable Chu, Judy	3,054,918	10.9829	32,886.12	0.1182

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2025 – March 31, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ciscomani, Juan	1,129,945	3.0479	0.00	0.0000
Honorable Cisneros, Gil	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	6,917,790	21.4990	22,795.39	0.0708
Honorable Clarke, Yvette D.	131,963	0.4526	15,336.73	0.0526
Honorable Cleaver, Emanuel	933,863	2.5844	0.00	0.0000
Honorable Cline, Ben	501,226	1.4882	0.00	0.0000
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	1,914,265	6.1465	34,864.35	0.1119
Honorable Cohen, Steve	79,772	0.2684	8,981.80	0.0302
Honorable Cole, Tom	49,560	0.1474	4,774.40	0.0142
Honorable Collins, Mike	339,341	1.0986	124,484.00	0.4030
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Conaway, Herbert	355,150	1.1939	10,465.76	0.0352
Honorable Connolly, Gerald E.	817,942	2.7911	6,808.19	0.0232
Honorable Correa, J. Luis	4,132,186	19.3638	36,231.11	0.1698
Honorable Costa, Jim	1,136,655	4.8601	0.00	0.0000
Honorable Courtney, Joe	2,668,433	8.8006	25,749.29	0.0849
Honorable Craig, Angie	1,477	0.0052	3,016.00	0.0107
Honorable Crane, Eli	4,005,199	14.2465	30,379.53	0.1081
Honorable Crank, Jeff	179,581	0.6106	5,735.10	0.0195
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	235,479	0.8616	0.00	0.0000
Honorable Crockett, Jasmine	97,608	0.3189	7,360.49	0.0240
Honorable Crow, Jason	6,177,484	21.2476	8,729.77	0.0300
Honorable Cuellar, Henry	136,448	0.4793	8,131.49	0.0286
Honorable Davids, Sharice	2,831,267	9.2135	2,191.89	0.0071
Honorable Davidson, Warren	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Don	71,486	0.2144	0.00	0.0000
Honorable Dean, Madeleine	109,315	0.3546	17,744.56	0.0576
Honorable DeGette, Diana	1,857,374	5.3314	26,791.33	0.0769
Honorable De La Cruz, Monica	2,067,846	7.1576	10,987.64	0.0380
Honorable DeLauro, Rosa L.	389,809	1.2854	1,295.93	0.0043
Honorable DelBene, Suzan K.	100,000	0.3749	9,660.00	0.0362
Honorable Deluzio, Chris	1,326,573	3.7275	19,238.23	0.0541
Honorable DeSaulnier, Mark	880,260	3.2174	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2025 – March 31, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Dexter, Maxine	2,519,804	7.3170	11,355.60	0.0330
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	553,209	1.1681	13,684.50	0.0289
Honorable Doggett, Lloyd	781,891	7.8141	15,754.82	0.1575
Honorable Donalds, Byron	0	0.0000	0.00	0.0000
Honorable Downing, Troy	278,954	1.3597	5,780.00	0.0282
Honorable Dunn, Neal	203,846	0.5886	15,466.74	0.0447
Honorable Edwards, Chuck	3,419,297	9.5102	30,169.46	0.0839
Honorable Elfreth, Sarah	3,685,401	12.2252	0.00	0.0000
Honorable Ellzey, Jake	151,270	0.5144	0.00	0.0000
Honorable Emmer, Tom	1,822,394	6.6225	0.00	0.0000
Honorable Escobar, Veronica	3,476,099	14.4347	5,691.73	0.0236
Honorable Espaillat, Adriano	395,400	1.2064	0.00	0.0000
Honorable Estes, Ron	257,858	0.8146	5,124.95	0.0162
Honorable Evans, Dwight	60,000	0.1555	2,286.00	0.0059
Honorable Evans, Gabe	7,270	0.0270	0.00	0.0000
Honorable Ezell, Mike	151,030	0.4445	0.00	0.0000
Honorable Fallon, Pat	965,873	3.0463	26,904.24	0.0849
Honorable Fedorchak, Julie	827,468	2.5424	6,596.20	0.0203
Honorable Feenstra, Randy	500,000	1.5718	0.00	0.0000
Honorable Fields, Cleo	0	0.0000	0.00	0.0000
Honorable Figures, Shomari	0	0.0000	0.00	0.0000
Honorable Finstad, Brad	199,392	0.6764	4,587.50	0.0156
Honorable Fischbach, Michelle	579,225	1.9521	10,699.50	0.0361
Honorable Fitzgerald, Scott	18,358	0.0579	1,652.22	0.0052
Honorable Fitzpatrick, Brian K.	4,014,872	13.2306	10,032.45	0.0331
Honorable Fleischmann, Chuck	226,375	0.6579	9,282.94	0.0270
Honorable Fletcher, Lizzie	26,639	0.0830	5,695.63	0.0178
Honorable Flood, Mike	283,853	1.0462	2,122.34	0.0078
Honorable Fong, Vince	89,078	0.3118	8,017.02	0.0281
Honorable Foster, Bill	2,020,953	6.9661	8,419.70	0.0290
Honorable Foushee, Valerie	657,301	1.9813	18,094.00	0.0545
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	1,610,445	4.4794	11,249.40	0.0313
Honorable Franklin, C. Scott	2,311,508	6.7288	7,953.50	0.0232
Honorable Friedman, Laura	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2025 – March 31, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Frost, Maxwell	2,017,991	5.4833	4,999.50	0.0136
Honorable Fry, Russell	602,246	1.6132	14,425.56	0.0386
Honorable Fulcher, Russ	184,483	0.5142	0.00	0.0000
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000
Honorable Garamendi, John	255,631	0.9605	15,016.14	0.0564
Honorable Garbarino, Andrew	262,153	1.0562	0.00	0.0000
Honorable Garcia, Jesus	994,859	4.1877	8,974.73	0.0378
Honorable Garcia, Robert	3,751,923	14.7145	13,784.70	0.0541
Honorable Garcia, Sylvia	695,742	2.7923	17,929.90	0.0720
Honorable Gill, Brandon	1,055,445	3.2275	5,000.00	0.0153
Honorable Gillen, Laura	0	0.0000	0.00	0.0000
Honorable Gimenez, Carlos	169,826	0.6202	0.00	0.0000
Honorable Golden, Jared	467,529	1.5741	0.00	0.0000
Honorable Goldman, Craig	160,620	0.4819	0.00	0.0000
Honorable Goldman, Daniel	1,834,988	5.0758	0.00	0.0000
Honorable Gomez, Jimmy	867,465	3.0597	5,175.90	0.0183
Honorable Gonzales, Tony	212,682	0.5526	9,187.90	0.0239
Honorable Gonzalez, Vicente	35,092	0.1391	1,017.71	0.0040
Honorable Gooden, Lance	2,361,043	7.9402	0.00	0.0000
Honorable Goodlander, Maggie	30,000	0.1085	5,594.20	0.0202
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gottheimer, Josh	60,001	0.2013	7,398.00	0.0248
Honorable Graves, Sam	168,887	0.5168	0.00	0.0000
Honorable Gray, Adam	143,189	0.6500	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	48,679	0.1429	2,194.50	0.0064
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	1,057,443	3.2590	3,414.00	0.0105
Honorable Guest, Michael	351,979	1.1059	8,829.40	0.0277
Honorable Guthrie, Brett	1,154,446	3.6460	0.00	0.0000
Honorable Hageman, Harriet	782,275	3.5083	10,233.08	0.0459
Honorable Hamadeh, Abe	0	0.0000	0.00	0.0000
Honorable Harder, Joshua	2,545,468	10.1397	11,506.24	0.0458
Honorable Haridopolos, Mike	624,445	1.6398	21,606.76	0.0567
Honorable Harrigan, Pat	1,043,293	3.2370	8,857.40	0.0275

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2025 – March 31, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harris, Andy	950,000	2.9154	25,892.00	0.0795
Honorable Harris, Mark	583,792	1.9172	1,173.00	0.0039
Honorable Harshbarger, Diana	101,561	0.2954	5,219.28	0.0152
Honorable Hayes, Jahana	200,227	0.6731	0.00	0.0000
Honorable Hern, Kevin	0	0.0000	0.00	0.0000
Honorable Hernandez, Pablo Jose	1,724,100	1.1603	34,094.61	0.0229
Honorable Higgins, Clay	183,370	0.5448	55.97	0.0002
Honorable Hill, J. French	106,944	0.3048	0.00	0.0000
Honorable Himes, Jim	583,086	2.0670	4,382.10	0.0155
Honorable Hinson, Ashley	199,872	0.5930	4,282.00	0.0127
Honorable Horsford, Steven	224,125	0.7668	7,705.80	0.0264
Honorable Houchin Erin	344,586	1.0588	28,911.71	0.0888
Honorable Houlahan, Chrissy	86,418	0.2875	7,777.62	0.0259
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hoyle, Val	481,512	1.4748	13,796.71	0.0423
Honorable Hudson, Richard	543,793	1.6839	9,547.00	0.0296
Honorable Huffman, Jared	79,999	0.2801	13,265.00	0.0464
Honorable Huizenga, Bill	1,145,389	4.1464	11,298.10	0.0409
Honorable Hunt, Wesley	2,450,800	11.0268	251,060.00	1.1296
Honorable Hurd, Jeff	0	0.0000	0.00	0.0000
Honorable Issa, Darrell	0	0.0000	0.00	0.0000
Honorable Ivey, Glenn	763,230	2.6755	26,345.92	0.0924
Honorable Jack, Brian	0	0.0000	0.00	0.0000
Honorable Jackson, Jonathan	0	0.0000	0.00	0.0000
Honorable Jackson, Ronny	199,704	0.6179	11,982.24	0.0371
Honorable Jacobs, Sara	1,477,995	5.0804	16,577.12	0.0570
Honorable James, John	280,313	0.7955	0.00	0.0000
Honorable Jayapal, Pramila	2,443,657	5.9373	9,005.00	0.0219
Honorable Jeffries, Hakeem	3,891,746	13.3750	25,503.66	0.0877
Honorable Johnson, Dusty	871,039	2.4778	22,683.90	0.0645
Honorable Johnson, Henry C. "Hank", Jr.	2,573,669	8.1322	24,175.95	0.0764
Honorable Johnson, Julie	1,023,864	2.9121	11,461.04	0.0326
Honorable Johnson, Mike	1,512,240	4.3999	23,499.68	0.0684
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	67,255	0.1909	5,795.37	0.0165
Honorable Joyce, John	16,833	0.0532	1,537.13	0.0049
Honorable Kamlager-Dove, Sydney	3,404,033	12.9705	27,898.76	0.1063

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2025 – March 31, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kaptur, Marcy	99,780	0.2700	9,706.00	0.0263
Honorable Kean, Thomas	637,325	2.1027	4,000.00	0.0132
Honorable Keating, William R.	98,853	0.2893	10,424.00	0.0305
Honorable Kelly, Mike	121,441	0.3659	11,449.00	0.0345
Honorable Kelly, Robin	8,617	0.0274	0.00	0.0000
Honorable Kelly, Trent	360,775	1.0971	0.00	0.0000
Honorable Kennedy, Mike	332,587	1.2218	6,761.26	0.0248
Honorable Kennedy, Tim	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	3,603,149	12.5428	0.00	0.0000
Honorable Kiggans, Jennifer	736,169	2.3454	12,334.54	0.0393
Honorable Kiley, Kevin	6,045,449	22.5996	53,266.00	0.1991
Honorable Kim, Young	533,691	1.6634	0.00	0.0000
Honorable King-Hinds, Kimberlyn	0	0.0000	0.00	0.0000
Honorable Knott, Brad	36,000	0.1144	3,659.20	0.0116
Honorable Krishnamoorthi, Raja	5,140,159	17.3101	0.00	0.0000
Honorable Kustoff, David	272,811	0.7564	5,709.93	0.0158
Honorable LaHood Darin	0	0.0000	0.00	0.0000
Honorable LaLota, Nick	0	0.0000	0.00	0.0000
Honorable LaMalfa, Doug	755,435	2.6281	0.00	0.0000
Honorable Landsman, Greg	1,242,070	3.4330	9,600.23	0.0265
Honorable Langworthy, Nicholas	2,462,881	7.3037	2,000.00	0.0059
Honorable Larsen, Rick	29,352	0.0827	17,710.00	0.0499
Honorable Larson, John B.	1,223,028	3.8864	0.00	0.0000
Honorable Latimer, George	413,220	1.4188	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lawler, Michael	3,009,536	11.3078	25,085.87	0.0943
Honorable Lee, Laurel	1,926,602	5.9219	4,758.21	0.0146
Honorable Lee, Summer	776,422	2.0607	7,787.61	0.0207
Honorable Lee, Susie	3,088,667	9.2088	6,542.18	0.0195
Honorable Leger Fernandez, Teresa	156,127	0.6639	8,268.69	0.0352
Honorable Letlow, Julia	1,666,441	5.1642	14,500.00	0.0449
Honorable Levin, Mike	1,624,313	5.6052	34,488.14	0.1190
Honorable Liccardo, Sam	972,515	3.4367	8,448.70	0.0299
Honorable Lieu, Ted	1,092,932	3.0828	5,214.00	0.0147
Honorable Lofgren, Zoe	575,713	2.7680	5,780.00	0.0278
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	151,002	0.4778	5,000.45	0.0158

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2025 – March 31, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Luna, Anna Paulina	36,979	0.0887	3,697.90	0.0089
Honorable Luttrell, Morgan	1,435,171	5.0909	17,682.24	0.0627
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	831,187	2.5261	15,860.55	0.0482
Honorable Mackenzie, Ryan	514,790	1.6531	12,209.63	0.0392
Honorable Magaziner, Seth	1,018,892	4.4022	4,744.00	0.0205
Honorable Malliotakis, Nicole	431,634	1.5400	7,019.97	0.0250
Honorable Maloy, Celeste	2,753,726	9.3306	38,364.84	0.1300
Honorable Mann, Tracey	222,525	0.7471	16,655.80	0.0559
Honorable Mannion, John	35,437	0.1066	4,661.30	0.0140
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	1,295,772	4.8063	22,955.50	0.0851
Honorable McBride, Sarah	6,895	0.0134	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	298,048	0.9097	29,028.74	0.0886
Honorable McClain Delaney, April	3,435,350	11.1417	3,189.91	0.0103
Honorable McClellan, Jennifer	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	1,150,252	3.9867	15,361.50	0.0532
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McCormick, Richard	1,211,885	4.0302	10,491.95	0.0349
Honorable McDonald Rivet, Kristen	39,998	0.1454	4,709.80	0.0171
Honorable McDowell, Addison	243,094	0.7374	8,301.11	0.0252
Honorable McGarvey, Morgan	245,417	0.6962	17,032.05	0.0483
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McGuire III, John	733,237	2.0981	17,903.06	0.0512
Honorable McIver, LaMonica	1,326,857	4.4373	2,950.00	0.0099
Honorable Meeks, Gregory W.	85,803	0.3498	7,857.80	0.0320
Honorable Menendez, Robert	718,431	2.1931	24,051.89	0.0734
Honorable Meng, Grace	90,350	0.3124	16,190.50	0.0560
Honorable Messmer, Mark	0	0.0000	0.00	0.0000
Honorable Meuser, Dan	2,975,049	9.1202	0.00	0.0000
Honorable Mfume, Kweisi	786,026	2.1760	0.00	0.0000
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Miller, Mary	0	0.0000	0.00	0.0000
Honorable Miller, Max	2,654,003	7.8420	24,851.57	0.0734

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2025 – March 31, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Miller-Meeks, Mariannette	1,025,203	3.0505	17,366.23	0.0517
Honorable Mills, Cory	4,491,840	13.0407	0.00	0.0000
Honorable Min, Dave	1,268,418	3.9321	10,161.00	0.0315
Honorable Moolenaar, John R.	3,011,258	7.6091	12,193.00	0.0308
Honorable Moore, Barry	2,470,819	7.6507	5,116.55	0.0158
Honorable Moore, Blake	888,479	3.0798	27,009.92	0.0936
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moore, Riley	61,515	0.1538	0.00	0.0000
Honorable Moore, Tim	298,948	0.8590	0.00	0.0000
Honorable Moran, Nathaniel	281,567	0.8479	18,334.12	0.0552
Honorable Morelle, Joe	82,348	0.2377	5,100.00	0.0147
Honorable Morrison, Kelly	608,473	1.9909	0.00	0.0000
Honorable Moskowitz, Jared	1,200,000	3.1242	0.00	0.0000
Honorable Moulton, Seth	2,434,716	7.7174	151.94	0.0005
Honorable Moylan, James	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	0	0.0000	0.00	0.0000
Honorable Mullin, Kevin	400,878	1.5033	2,499.92	0.0094
Honorable Murphy, Gregory F.	2,874,371	8.6125	9,929.76	0.0298
Honorable Nadler, Jerrold	1,596,866	2.5735	0.00	0.0000
Honorable Neal, Richard E.	79,985	0.2450	14,447.90	0.0443
Honorable Neguse, Joseph	113,050	0.4071	7,000.00	0.0252
Honorable Nehls, Troy	328,231	0.8915	10,464.72	0.0284
Honorable Newhouse, Dan	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	1,696,513	5.5564	6,838.26	0.0224
Honorable Norman, Ralph	910,429	2.8406	6,737.05	0.0210
Honorable Norton, Eleanor Holmes	8,843	0.0343	4,747.58	0.0184
Honorable Nunn, Zach	5,380,413	15.3908	23,420.31	0.0670
Honorable Obernolte, Jay	27,895	0.1152	8,926.01	0.0368
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable Ogles, Andrew	143,843	0.4455	9,537.71	0.0295
Honorable Olszewski, Johnny	810,813	2.5289	11,138.22	0.0347
Honorable Omar, Ilhan	24,230	0.0746	7,670.35	0.0236
Honorable Onder, Bob	3,149,723	9.7444	5,025.00	0.0155
Honorable Owens, Burgess	557,831	2.1401	1,741.64	0.0067
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	1,513,800	5.4079	27,516.10	0.0983

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2025 – March 31, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Pappas, Chris	488,517	1.6790	8,316.60	0.0286
Honorable Pelosi, Nancy	110,000	0.3039	20,681.00	0.0571
Honorable Perez Gluesenkamp, Marie	998,586	3.3028	0.00	0.0000
Honorable Perry, Scott	461,188	1.4225	26,304.55	0.0811
Honorable Peters, Scott H.	495,107	1.5286	0.00	0.0000
Honorable Pettersen, Brittany	3,452,424	11.1407	12,321.95	0.0398
Honorable Pfluger, August	191,121	0.5597	15,760.00	0.0462
Honorable Pingree, Chellie	130,852	0.4189	9,089.52	0.0291
Honorable Plaskett, Stacey E.	1,002	0.0548	3,200.00	0.1749
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Pou, Nellie	1,785,382	6.3246	5,500.00	0.0195
Honorable Pressley, Ayanna	45,654	0.1397	0.00	0.0000
Honorable Quigley, Mike	2,024,682	5.4791	17,498.37	0.0474
Honorable Radewagen, Aumua	0	0.0000	0.00	0.0000
Honorable Ramirez, Delia	781,445	2.8091	6,451.50	0.0232
Honorable Randall, Emily	120,156	0.4114	0.00	0.0000
Honorable Raskin, Jamie	952,885	3.2017	0.00	0.0000
Honorable Reschenthaler, Guy	296,457	0.9106	0.00	0.0000
Honorable Riley, Josh	0	0.0000	0.00	0.0000
Honorable Rivas, Luz	119,904	0.5044	10,899.83	0.0458
Honorable Rogers, Harold	77,101	0.2592	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	136,361	0.4234	0.00	0.0000
Honorable Ross, Deborah	690,975	2.1155	6,902.80	0.0211
Honorable Rouzer, David	846,138	2.3010	0.00	0.0000
Honorable Roy, Chip	583,542	1.6465	0.00	0.0000
Honorable Ruiz, Raul	1,468,282	5.6437	8,800.00	0.0338
Honorable Rulli, Michael	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	888,642	2.1666	0.00	0.0000
Honorable Ryan, Patrick	560,617	1.4527	0.00	0.0000
Honorable Salazar, Maria	422,279	1.3296	0.00	0.0000
Honorable Salinas, Andrea	85,111	0.8650	3,599.75	0.0366
Honorable Sánchez, Linda T.	263,631	1.1556	24,062.60	0.1055
Honorable Scalise, Steve	62,114	0.1838	6,000.00	0.0178
Honorable Scanlon, Mary Gay	371,204	1.2580	7,864.70	0.0267
Honorable Schakowsky, Janice D.	695,505	2.1402	0.00	0.0000
Honorable Schmidt, Derek	436,986	1.3926	6,030.00	0.0192

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2025 – March 31, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Schneider, Brad	2,020,363	7.0659	58,898.15	0.2060
Honorable Scholten, Hillary	74,801	0.2425	7,930.30	0.0257
Honorable Schrier, Kim	0	0.0000	0.00	0.0000
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	47,000	0.1622	1,926.44	0.0066
Honorable Scott, Robert C. "Bobby"	1,513,944	4.4722	0.00	0.0000
Honorable Self, Keith	250,571	0.8283	12,525.50	0.0414
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	1,236,737	3.9022	11,234.48	0.0354
Honorable Sherman, Brad	7,306,336	23.9221	39,976.46	0.1309
Honorable Sherrill, Mikie	502,500	1.6910	2,475.00	0.0083
Honorable Shreve, Jefferson	658,814	2.1367	0.00	0.0000
Honorable Simon, Leteefah	180,000	0.5900	37,070.30	0.1215
Honorable Simpson, Michael K.	250,000	0.7113	28,660.14	0.0815
Honorable Smith, Adam	579,204	1.9251	28,738.05	0.0955
Honorable Smith, Adrian	69,995	0.2758	3,900.00	0.0154
Honorable Smith, Christopher H.	329,973	1.0757	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	10,837,706	36.1555	33,935.48	0.1132
Honorable Sorensen, Eric	88,555	0.2578	7,131.30	0.0208
Honorable Soto, Darren	692,348	2.2180	22,596.09	0.0724
Honorable Spartz, Victoria	69,000	0.2097	15,000.00	0.0456
Honorable Stansbury, Melanie	502,978	1.6262	5,434.80	0.0176
Honorable Stanton, Greg	696,319	2.0123	9,271.70	0.0268
Honorable Stauber, Pete	272,030	0.8704	16,498.99	0.0528
Honorable Stefanik, Elise M.	0	0.0000	0.00	0.0000
Honorable Steil, Bryan	210,500	0.6575	13,585.95	0.0424
Honorable Steube, W. Gregory	6,661,917	14.7380	156,548.09	0.3463
Honorable Stevens, Haley	284,312	0.8244	0.00	0.0000
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Strong, Dale	3,594,334	10.3422	0.00	0.0000
Honorable Stutzman, Marlin	65,808	0.2086	0.00	0.0000
Honorable Subramanyam, Suhas	408,709	1.4831	1,499.00	0.0054
Honorable Suozzi, Thomas	946,302	3.4682	16,561.68	0.0607
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Sykes, Emilia	905,512	2.5243	10,500.00	0.0293

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2025 – March 31, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Takano, Mark	219,345	0.9894	0.00	0.0000
Honorable Taylor, Dave	1,599	0.0049	0.00	0.0000
Honorable Tenney, Claudia	898,688	2.7525	18,394.44	0.0563
Honorable Thanedar, Shri	3,914,226	10.3984	8,235.70	0.0219
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	2,500	0.0082	90.00	0.0003
Honorable Thompson, Mike	428,853	1.3700	0.00	0.0000
Honorable Tiffany, Thomas	698,807	2.1018	4,949.15	0.0149
Honorable Timmons, William	93,936	0.2897	8,932.05	0.0275
Honorable Titus, Dina	261,200	0.8627	0.00	0.0000
Honorable Tlaib, Rashida	4,142,040	12.3701	12,863.16	0.0384
Honorable Tokuda, Jill	239,391	1.1625	26,469.83	0.1285
Honorable Tonko, Paul	573,181	1.6403	0.00	0.0000
Honorable Torres, Norma J.	429,319	1.8598	27,202.26	0.1178
Honorable Torres, Ritchie	2,924,881	10.1725	30,200.00	0.1050
Honorable Trahan, Lori	1,071,092	3.5936	0.00	0.0000
Honorable Tran, Derek	60,000	0.2501	24,600.00	0.1025
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Turner, Sylvester	31,989	0.1046	0.00	0.0000
Honorable Underwood, Lauren	280,000	1.0084	0.00	0.0000
Honorable Valadao, David	541,161	2.5540	0.00	0.0000
Honorable Van Drew, Jefferson	250,000	0.7252	0.00	0.0000
Honorable Van Duyne, Beth	2,935,772	9.2554	0.00	0.0000
Honorable Van Orden, Derrick	1,875,000	5.9418	0.00	0.0000
Honorable Vargas, Juan	142,731	0.6137	9,230.65	0.0397
Honorable Vasquez, Gabe	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	5,400	0.0189	2,892.82	0.0101
Honorable Velázquez, Nydia M.	20,812	0.0639	0.00	0.0000
Honorable Vindman, Eugene	90,000	0.3167	6,209.18	0.0218
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	234,891	0.8447	20,836.44	0.0749
Honorable Waltz, Michael	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	229,541	0.7541	2,471.50	0.0081
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	1,113,492	3.8785	22,503.90	0.0784
Honorable Weber, Randy K.	1,190,337	3.5739	7,800.00	0.0234
Honorable Webster, Daniel	4,719,384	15.9429	70,291.95	0.2375

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2025 – March 31, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Westerman, Bruce	60,799	0.1817	6,500.00	0.0194
Honorable Whitesides, George	894,324	3.6567	8,000.00	0.0327
Honorable Wied, Tony	969,189	3.0330	9,411.10	0.0295
Honorable Williams, Nikema	79,510	0.2099	6,600.30	0.0174
Honorable Williams, Roger	687,899	1.4495	0.00	0.0000
Honorable Wilson, Frederica S.	1,402,172	3.9082	14,380.40	0.0401
Honorable Wilson, Joe	460,066	1.4411	0.00	0.0000
Honorable Wittman, Robert J.	1,230,000	3.7971	51,980.65	0.1605
Honorable Womack, Steve	1,773,108	5.5271	12,862.99	0.0401
Honorable Yakym, Rudy	180,109	0.5842	0.00	0.0000
Honorable Zinke, Ryan	24,255	0.1101	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2024 – January 2, 2025 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period October 1, 2024 – January 2, 2025. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Owens, Burgess	20,851	0.0690	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2024 – September 30, 2024 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period July 1, 2024 – September 30, 2024. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable McCormick, Richard	693,147	1.9875	5,425.38	0.0156

MEMBERS' REPRESENTATIONAL ALLOWANCE LEGISLATIVE YEAR 2025

The Members' Representational Allowance for 2025 utilizes the 2024 amount for each Congressional District.

1. Clerk-Hire Component: Standard amount of \$1,434,751 for all Members to cover personnel compensation costs using comparable GS levels and compensation for standard Member office positions.
2. Official Expense Component: Based on one standard and two variable components to cover all office expenditures other than personnel compensation and official mail.
 - Office: Standard amount of \$134,412 for all Members to cover office expenditures, such as equipment, supplies, subscriptions, technology contracts, etc., based on an actual expenditure over the last 10 years.
 - Travel: Variable amount for official travel expenses, including travel between Washington, D.C., and the district, as well as local official travel within the district and out of district official travel, that is based on the following formula:
Base amount (\$20,000) + (Weighted Air Travel Cost x Number of One-Way Trips) + Days of Lodging + Days of Meals & Incidentals.
 - Weighted travel was calculated for each District based on the General Services Administration's (GSA) City Pair Program and Federal Aviation Administration's airport data. Formula assumes 90 one-way trips between Washington, D.C. and the District (72 Member/18 Staff) and 75 days of lodging and meals at the GSA Per Diem rate for the district.
 - District Office Rent: Variable amount based on dollar equivalent of 2,500 square feet multiplied by the applicable GSA rental rate for each district.
3. Official Mail Component: Variable amount based on the formula below to cover official communication expenses including franked mail as well as related printing and production costs.
 - 3 x first class rate for mail (as determined by the Postmaster General) x number of postal addresses (other than business delivery stops) in the Member's congressional district.
 - The Committee has set the amount at 25% of this calculation.

2025 Members' Representational Allowance

Name	State	District	MRA
1st District of Florida	FL	01	\$ 1,925,725.00
6th District of Florida	FL	06	\$ 1,944,363.00
7th District of Arizona	AZ	07	\$ 1,904,270.00
18th District of Texas	TX	18	\$ 1,932,110.00
Adams, Alma S.	NC	12	\$ 1,917,485.00
Aderholt, Robert B.	AL	04	\$ 1,889,745.00
Aguilar, Pete	CA	33	\$ 1,861,714.00
Alford, Mark	MO	04	\$ 1,907,721.00
Allen, Rick W.	GA	12	\$ 1,901,985.00
Amo, Gabe	RI	01	\$ 1,858,761.00
Amodei, Mark E.	NV	02	\$ 1,926,071.00
Ansari, Yassamin	AZ	03	\$ 1,916,068.00
Arrington, Jodey C.	TX	19	\$ 1,909,674.00
Auchincloss, Jake	MA	04	\$ 1,969,447.00
Babin, Brian	TX	36	\$ 1,942,605.00
Bacon, Don	NE	02	\$ 1,872,456.00
Baird, James R.	IN	04	\$ 1,918,194.00
Balderson, Troy	OH	12	\$ 1,906,750.00
Balint, Becca	VT	00	\$ 1,906,511.00
Barr, Andy	KY	06	\$ 1,902,097.00
Barragán, Nanette Diaz	CA	44	\$ 1,912,432.00
Barrett, Tom	MI	07	\$ 1,895,696.00
Baumgartner, Michael	WA	05	\$ 1,916,775.00
Bean, Aaron	FL	04	\$ 1,907,978.00
Beatty, Joyce	OH	03	\$ 1,904,986.00
Begich, Nicholas J., III	AK	00	\$ 1,953,480.00
Bell, Wesley	MO	01	\$ 1,923,291.00
Bentz, Cliff	OR	02	\$ 1,939,968.00
Bera, Ami	CA	06	\$ 1,910,097.00
Bergman, Jack	MI	01	\$ 1,937,450.00
Beyer, Donald S., Jr.	VA	08	\$ 1,941,950.00
Bice, Stephanie I.	OK	05	\$ 1,916,523.00
Biggs, Andy	AZ	05	\$ 1,916,001.00
Biggs, Sheri	SC	03	\$ 1,899,548.00
Bilirakis, Gus M.	FL	12	\$ 1,938,904.00
Bishop, Sanford D., Jr.	GA	02	\$ 1,907,780.00
Boebert, Lauren	CO	04	\$ 1,915,775.00
Bonamici, Suzanne	OR	01	\$ 1,942,325.00

2025 Members' Representational Allowance (Continued)

Bost, Mike	IL	12	\$ 1,922,684.00
Boyle, Brendan F.	PA	02	\$ 1,938,108.00
Brecheen, Josh	OK	02	\$ 1,929,159.00
Bresnahan, Robert P., Jr.	PA	08	\$ 2,007,493.00
Brown, Shontel M.	OH	11	\$ 1,937,241.00
Brownley, Julia	CA	26	\$ 1,928,272.00
Buchanan, Vern	FL	16	\$ 1,936,723.00
Budzinski, Nikki	IL	13	\$ 1,920,990.00
Burchett, Tim	TN	02	\$ 1,903,378.00
Burlison, Eric	MO	07	\$ 1,898,869.00
Bynum, Janelle S.	OR	05	\$ 1,897,741.00
Calvert, Ken	CA	41	\$ 1,911,951.00
Cammack, Kat	FL	03	\$ 1,917,867.00
Carbajal, Salud O.	CA	24	\$ 1,924,413.00
Carey, Mike	OH	15	\$ 1,898,127.00
Carson, André	IN	07	\$ 1,906,792.00
Carter, Earl L. "Buddy"	GA	01	\$ 1,917,655.00
Carter, John R.	TX	31	\$ 1,966,259.00
Carter, Troy A.	LA	02	\$ 1,930,559.00
Casar, Greg	TX	35	\$ 1,934,607.00
Case, Ed	HI	01	\$ 1,950,808.00
Casten, Sean	IL	06	\$ 1,925,751.00
Castor, Kathy	FL	14	\$ 1,942,754.00
Castro, Joaquin	TX	20	\$ 1,888,952.00
Cherfilus-McCormick, Sheila	FL	20	\$ 1,964,813.00
Chu, Judy	CA	28	\$ 1,934,149.00
Ciscomani, Juan	AZ	06	\$ 1,947,578.00
Cisneros, Gilbert Ray, Jr.	CA	31	\$ 1,912,673.00
Clark, Katherine M.	MA	05	\$ 2,005,699.00
Clarke, Yvette D.	NY	09	\$ 1,975,755.00
Cleaver, Emanuel	MO	05	\$ 1,911,316.00
Cline, Ben	VA	06	\$ 1,972,726.00
Cloud, Michael	TX	27	\$ 1,958,360.00
Clyburn, James E.	SC	06	\$ 1,935,045.00

2025 Members' Representational Allowance (Continued)

Clyde, Andrew S.	GA	09	\$ 1,930,506.00
Cohen, Steve	TN	09	\$ 1,867,781.00
Cole, Tom	OK	04	\$ 1,922,239.00
Collins, Mike	GA	10	\$ 1,917,416.00
Comer, James	KY	01	\$ 1,902,644.00
Conaway, Herbert C., Jr.	NJ	03	\$ 1,968,338.00
Connolly, Gerald E.	VA	11	\$ 1,916,635.00
Correa, J. Luis	CA	46	\$ 1,909,244.00
Costa, Jim	CA	21	\$ 1,879,295.00
Courtney, Joe	CT	02	\$ 1,893,890.00
Craig, Angie	MN	02	\$ 1,875,334.00
Crane, Elijah	AZ	02	\$ 1,952,698.00
Crank, Jeff	CO	05	\$ 1,875,971.00
Crawford, Eric A. "Rick"	AR	01	\$ 1,912,988.00
Crenshaw, Dan	TX	02	\$ 1,907,901.00
Crockett, Jasmine	TX	30	\$ 1,948,016.00
Crow, Jason	CO	06	\$ 1,924,692.00
Cuellar, Henry	TX	28	\$ 1,904,132.00
Davids, Sharice	KS	03	\$ 1,885,761.00
Davidson, Warren	OH	08	\$ 1,889,658.00
Davis, Danny K.	IL	07	\$ 1,953,146.00
Davis, Donald G.	NC	01	\$ 1,941,477.00
Dean, Madeleine	PA	04	\$ 1,930,524.00
DeGette, Diana	CO	01	\$ 1,955,869.00
De La Cruz, Monica	TX	15	\$ 1,894,991.00
DeLauro, Rosa L.	CT	03	\$ 1,894,603.00
DelBene, Suzan K.	WA	01	\$ 1,933,085.00
Deluzio, Christopher R.	PA	17	\$ 1,929,074.00
DeSaulnier, Mark	CA	10	\$ 1,972,726.00
DesJarlais, Scott	TN	04	\$ 1,929,401.00
Dexter, Maxine	OR	03	\$ 1,926,520.00
Diaz-Balart, Mario	FL	26	\$ 1,970,059.00
Dingell, Debbie	MI	06	\$ 1,916,385.00
Doggett, Lloyd	TX	37	\$ 1,987,082.00

2025 Members' Representational Allowance (Continued)

Donalds, Byron	FL	19	\$ 1,965,763.00
Downing, Troy	MT	02	\$ 1,960,542.00
Dunn, Neal P.	FL	02	\$ 1,924,298.00
Edwards, Chuck	NC	11	\$ 1,945,385.00
Elfreth, Sarah	MD	03	\$ 1,854,067.00
Ellzey, Jake	TX	06	\$ 1,960,048.00
Emmer, Tom	MN	06	\$ 1,876,901.00
Escobar, Veronica	TX	16	\$ 1,849,149.00
Espaillat, Adriano	NY	13	\$ 1,989,782.00
Estes, Ron	KS	04	\$ 1,894,833.00
Evans, Dwight	PA	03	\$ 1,975,943.00
Evans, Gabe	CO	08	\$ 1,907,478.00
Ezell, Mike	MS	04	\$ 1,896,407.00
Fallon, Pat	TX	04	\$ 1,967,464.00
Fedorchak, Julie	ND	00	\$ 1,926,125.00
Feenstra, Randy	IA	04	\$ 1,928,759.00
Fields, Cleo	LA	06	\$ 1,914,118.00
Figures, Shomari	AL	02	\$ 1,892,794.00
Finstad, Brad	MN	01	\$ 1,891,905.00
Fischbach, Michelle	MN	07	\$ 1,902,062.00
Fitzgerald, Scott	WI	05	\$ 1,880,531.00
Fitzpatrick, Brian K.	PA	01	\$ 1,928,474.00
Fleischmann, Charles J. "Chuck"	TN	03	\$ 1,911,243.00
Fletcher, Lizzie	TX	07	\$ 1,940,498.00
Flood, Mike	NE	01	\$ 1,883,986.00
Fong, Vince	CA	20	\$ 1,918,281.00
Foster, Bill	IL	11	\$ 1,909,549.00
Foushee, Valerie P.	NC	04	\$ 1,914,377.00
Foxx, Virginia	NC	05	\$ 1,906,896.00
Frankel, Lois	FL	22	\$ 1,989,796.00
Franklin, Scott	FL	18	\$ 1,930,110.00
Friedman, Laura	CA	30	\$ 1,983,427.00
Frost, Maxwell	FL	10	\$ 1,937,942.00
Fry, Russell	SC	07	\$ 1,933,357.00

2025 Members' Representational Allowance (Continued)

Fulcher, Russ	ID	01	\$ 1,943,527.00
Garamendi, John	CA	08	\$ 1,961,196.00
Garbarino, Andrew R.	NY	02	\$ 1,959,962.00
García, Jesús G. "Chuy"	IL	04	\$ 1,891,027.00
Garcia, Robert	CA	42	\$ 1,933,697.00
Garcia, Sylvia R.	TX	29	\$ 1,905,591.00
Gill, Brandon	TX	26	\$ 1,950,217.00
Gillen, Laura	NY	04	\$ 1,961,666.00
Gimenez, Carlos A.	FL	28	\$ 1,969,300.00
Golden, Jared F.	ME	02	\$ 1,921,494.00
Goldman, Craig A.	TX	12	\$ 1,959,755.00
Goldman, Daniel S.	NY	10	\$ 2,017,795.00
Gomez, Jimmy	CA	34	\$ 1,943,637.00
Gonzales, Tony	TX	23	\$ 1,913,372.00
Gonzalez, Vicente	TX	34	\$ 1,867,188.00
Gooden, Lance	TX	05	\$ 1,954,644.00
Goodlander, Maggie	NH	02	\$ 2,007,636.00
Gosar, Paul A.	AZ	09	\$ 1,948,068.00
Gottheimer, Josh	NJ	05	\$ 1,988,403.00
Graves, Sam	MO	06	\$ 1,910,535.00
Gray, Adam	CA	13	\$ 1,876,933.00
Green, Al	TX	09	\$ 1,919,546.00
Green, Mark E.	TN	07	\$ 1,938,243.00
Greene, Marjorie Taylor	GA	14	\$ 1,903,077.00
Griffith, H. Morgan	VA	09	\$ 1,945,181.00
Grothman, Glenn	WI	06	\$ 1,886,953.00
Guest, Michael	MS	03	\$ 1,897,463.00
Guthrie, Brett	KY	02	\$ 1,888,284.00
Hageman, Harriet M.	WY	00	\$ 1,895,111.00
Hamadeh, Abraham J.	AZ	08	\$ 1,933,576.00
Harder, Josh	CA	09	\$ 1,950,837.00
Haridopolos, Mike	FL	08	\$ 1,947,969.00
Harrigan, Pat	NC	10	\$ 1,928,086.00
Harris, Andy	MD	01	\$ 1,938,764.00

2025 Members' Representational Allowance (Continued)

Harris, Mark	NC	08	\$ 1,922,448.00
Harshbarger, Diana	TN	01	\$ 1,898,608.00
Hayes, Jahana	CT	05	\$ 1,911,669.00
Hern, Kevin	OK	01	\$ 1,898,454.00
Hernández, Pablo José	PR	00	\$ 2,484,447.00
Higgins, Clay	LA	03	\$ 1,907,314.00
Hill, J. French	AR	02	\$ 1,899,024.00
Himes, James A.	CT	04	\$ 1,894,137.00
Hinson, Ashley	IA	02	\$ 1,906,696.00
Horsford, Steven	NV	04	\$ 1,898,303.00
Houchin, Erin	IN	09	\$ 1,897,751.00
Houlahan, Chrissy	PA	06	\$ 1,934,131.00
Hoyer, Steny H.	MD	05	\$ 1,906,384.00
Hoyle, Val T.	OR	04	\$ 1,922,526.00
Hudson, Richard	NC	09	\$ 1,917,586.00
Huffman, Jared	CA	02	\$ 2,012,975.00
Huizenga, Bill	MI	04	\$ 1,864,832.00
Hunt, Wesley	TX	38	\$ 1,921,772.00
Hurd, Jeff	CO	03	\$ 1,922,586.00
Issa, Darrell	CA	48	\$ 1,931,071.00
Ivey, Glenn	MD	04	\$ 1,912,793.00
Jack, Brian	GA	03	\$ 1,915,545.00
Jackson, Jonathan L.	IL	01	\$ 1,935,482.00
Jackson, Ronny	TX	13	\$ 1,973,426.00
Jacobs, Sara	CA	51	\$ 1,967,959.00
James, John	MI	10	\$ 1,893,511.00
Jayapal, Pramila	WA	07	\$ 1,998,794.00
Jeffries, Hakeem S.	NY	08	\$ 1,979,763.00
Johnson, Dusty	SD	00	\$ 1,939,927.00
Johnson, Henry C. "Hank", Jr.	GA	04	\$ 1,915,327.00
Johnson, Julie	TX	32	\$ 1,964,016.00
Johnson, Mike	LA	04	\$ 1,919,397.00
Jordan, Jim	OH	04	\$ 1,909,936.00
Joyce, David P.	OH	14	\$ 1,914,452.00

2025 Members' Representational Allowance (Continued)

Joyce, John	PA	13	\$ 1,893,668.00
Kamlager-Dove, Sydney	CA	37	\$ 1,934,693.00
Kaptur, Marcy	OH	09	\$ 1,915,798.00
Kean, Thomas H., Jr.	NJ	07	\$ 1,991,765.00
Keating, William R.	MA	09	\$ 2,022,877.00
Kelly, Mike	PA	16	\$ 1,921,334.00
Kelly, Robin L.	IL	02	\$ 1,938,827.00
Kelly, Trent	MS	01	\$ 1,895,534.00
Kennedy, Mike	UT	03	\$ 1,898,700.00
Kennedy, Timothy M.	NY	26	\$ 1,910,548.00
Khanna, Ro	CA	17	\$ 1,995,751.00
Kiggans, Jennifer A.	VA	02	\$ 1,914,150.00
Kiley, Kevin	CA	03	\$ 1,927,785.00
Kim, Young	CA	40	\$ 1,923,769.00
King-Hinds, Kimberlyn	MP	00	\$ 1,827,730.00
Knott, Brad	NC	13	\$ 1,918,255.00
Krishnamoorthi, Raja	IL	08	\$ 1,918,089.00
Kustoff, David	TN	08	\$ 1,906,472.00
LaHood, Darin	IL	16	\$ 1,913,982.00
LaLota, Nick	NY	01	\$ 2,005,725.00
LaMalfa, Doug	CA	01	\$ 1,937,629.00
Landsman, Greg	OH	01	\$ 1,913,763.00
Langworthy, Nicholas A.	NY	23	\$ 1,911,936.00
Larsen, Rick	WA	02	\$ 1,984,241.00
Larson, John B.	CT	01	\$ 1,898,699.00
Latimer, George	NY	16	\$ 1,977,100.00
Latta, Robert E.	OH	05	\$ 1,902,774.00
Lawler, Michael	NY	17	\$ 1,975,554.00
Lee, Laurel M.	FL	15	\$ 1,922,036.00
Lee, Summer L.	PA	12	\$ 1,941,837.00
Lee, Susie	NV	03	\$ 1,918,363.00
Leger Fernandez, Teresa	NM	03	\$ 1,897,332.00
Letlow, Julia	LA	05	\$ 1,923,954.00
Levin, Mike	CA	49	\$ 1,958,474.00

2025 Members' Representational Allowance (Continued)

Liccardo, Sam T.	CA	16	\$ 2,000,268.00
Lieu, Ted	CA	36	\$ 1,990,730.00
Lofgren, Zoe	CA	18	\$ 1,957,678.00
Loudermilk, Barry	GA	11	\$ 1,918,250.00
Lucas, Frank D.	OK	03	\$ 1,918,112.00
Luna, Anna Paulina	FL	13	\$ 1,965,253.00
Luttrell, Morgan	TX	08	\$ 1,917,419.00
Lynch, Stephen F.	MA	08	\$ 1,981,146.00
Mace, Nancy	SC	01	\$ 1,935,109.00
Mackenzie, Ryan	PA	07	\$ 1,887,133.00
Magaziner, Seth	RI	02	\$ 1,861,440.00
Malliotakis, Nicole	NY	11	\$ 1,958,717.00
Maloy, Celeste	UT	02	\$ 1,908,090.00
Mann, Tracey	KS	01	\$ 1,908,888.00
Mannion, John W.	NY	22	\$ 1,903,178.00
Massie, Thomas	KY	04	\$ 1,895,898.00
Mast, Brian J.	FL	21	\$ 1,981,482.00
Matsui, Doris O.	CA	07	\$ 1,909,979.00
McBath, Lucy	GA	06	\$ 1,904,584.00
McBride, Sarah	DE	00	\$ 2,003,247.00
McCaul, Michael T.	TX	10	\$ 1,965,835.00
McClain, Lisa C.	MI	09	\$ 1,868,412.00
McClain Delaney, April	MD	06	\$ 1,956,671.00
McClellan, Jennifer L.	VA	04	\$ 1,931,317.00
McClintock, Tom	CA	05	\$ 1,943,650.00
McCollum, Betty	MN	04	\$ 1,884,092.00
McCormick, Richard	GA	07	\$ 1,889,950.00
McDonald Rivet, Kristen	MI	08	\$ 1,872,483.00
McDowell, Addison P.	NC	06	\$ 1,909,380.00
McGarvey, Morgan	KY	03	\$ 1,900,278.00
McGovern, James P.	MA	02	\$ 1,985,244.00
McGuire, John J., III	VA	05	\$ 1,929,426.00
McIver, LaMonica	NJ	10	\$ 1,979,893.00
Meeks, Gregory W.	NY	05	\$ 1,957,819.00

2025 Members' Representational Allowance (Continued)

Menendez, Robert	NJ	08	\$ 1,996,122.00
Meng, Grace	NY	06	\$ 1,975,580.00
Messmer, Mark B.	IN	08	\$ 1,894,307.00
Meuser, Daniel	PA	09	\$ 1,896,922.00
Mfume, Kweisi	MD	07	\$ 1,877,409.00
Miller, Carol D.	WV	01	\$ 1,961,280.00
Miller, Mary E.	IL	15	\$ 1,903,268.00
Miller, Max L.	OH	07	\$ 1,905,419.00
Miller-Meeks, Mariannette	IA	01	\$ 1,899,430.00
Mills, Cory	FL	07	\$ 1,923,178.00
Min, Dave	CA	47	\$ 1,965,893.00
Moolenaar, John R.	MI	02	\$ 1,919,086.00
Moore, Barry	AL	01	\$ 1,901,323.00
Moore, Blake D.	UT	01	\$ 1,909,162.00
Moore, Gwen	WI	04	\$ 1,890,899.00
Moore, Riley M.	WV	02	\$ 2,034,374.00
Moore, Tim	NC	14	\$ 1,934,211.00
Moran, Nathaniel	TX	01	\$ 1,927,276.00
Morelle, Joseph D.	NY	25	\$ 1,902,740.00
Morrison, Kelly	MN	03	\$ 1,885,138.00
Moskowitz, Jared	FL	23	\$ 2,007,188.00
Moulton, Seth	MA	06	\$ 2,000,790.00
Moylan, James C.	GU	00	\$ 1,841,633.00
Mrvan, Frank J.	IN	01	\$ 1,931,588.00
Mullin, Kevin	CA	15	\$ 1,972,610.00
Murphy, Gregory F.	NC	03	\$ 1,948,010.00
Nadler, Jerrold	NY	12	\$ 2,088,499.00
Neal, Richard E.	MA	01	\$ 1,908,183.00
Neguse, Joe	CO	02	\$ 1,943,356.00
Nehls, Troy E.	TX	22	\$ 1,933,892.00
Newhouse, Dan	WA	04	\$ 1,905,534.00
Norcross, Donald	NJ	01	\$ 1,935,137.00
Norman, Ralph	SC	05	\$ 1,908,326.00
Norton, Eleanor Holmes	DC	00	\$ 1,949,901.00

2025 Members' Representational Allowance (Continued)

Nunn, Zachary	IA	03	\$ 1,901,476.00
Obernolte, Jay	CA	23	\$ 1,935,356.00
Ocasio-Cortez, Alexandria	NY	14	\$ 1,967,983.00
Ogles, Andrew	TN	05	\$ 1,924,183.00
Olszewski, Johnny, Jr.	MD	02	\$ 1,862,315.00
Omar, Ilhan	MN	05	\$ 1,895,819.00
Onder, Robert F., Jr.	MO	03	\$ 1,899,732.00
Owens, Burgess	UT	04	\$ 1,878,064.00
Pallone, Frank, Jr.	NJ	06	\$ 1,976,297.00
Palmer, Gary J.	AL	06	\$ 1,894,266.00
Panetta, Jimmy	CA	19	\$ 1,969,504.00
Pappas, Chris	NH	01	\$ 2,009,639.00
Pelosi, Nancy	CA	11	\$ 2,019,157.00
Perez, Marie Gluesenkamp	WA	03	\$ 1,934,849.00
Perry, Scott	PA	10	\$ 1,883,688.00
Peters, Scott H.	CA	50	\$ 1,990,010.00
Pettersen, Brittany	CO	07	\$ 1,933,428.00
Pfluger, August	TX	11	\$ 1,948,580.00
Pingree, Chellie	ME	01	\$ 1,920,850.00
Plaskett, Stacey E.	VI	00	\$ 1,771,403.00
Pocan, Mark	WI	02	\$ 1,890,161.00
Pou, Nellie	NJ	09	\$ 1,975,738.00
Pressley, Ayanna	MA	07	\$ 2,005,473.00
Quigley, Mike	IL	05	\$ 1,958,579.00
Radewagen, Aumua Amata Coleman	AS	00	\$ 1,819,049.00
Ramirez, Delia C.	IL	03	\$ 1,911,497.00
Randall, Emily	WA	06	\$ 1,953,778.00
Raskin, Jamie	MD	08	\$ 1,915,769.00
Reschenthaler, Guy	PA	14	\$ 1,933,780.00
Riley, Josh	NY	19	\$ 1,928,113.00
Rivas, Luz M.	CA	29	\$ 1,915,257.00
Rogers, Harold	KY	05	\$ 1,921,314.00
Rogers, Mike	AL	03	\$ 1,900,458.00
Rose, John W.	TN	06	\$ 1,934,402.00

2025 Members' Representational Allowance (Continued)

Ross, Deborah K.	NC	02	\$ 1,914,211.00
Rouzer, David	NC	07	\$ 1,948,383.00
Roy, Chip	TX	21	\$ 1,974,780.00
Ruiz, Raul	CA	25	\$ 1,914,066.00
Rulli, Michael A.	OH	06	\$ 1,913,430.00
Rutherford, John H.	FL	05	\$ 1,920,121.00
Ryan, Patrick	NY	18	\$ 1,908,119.00
Salazar, Maria Elvira	FL	27	\$ 1,975,403.00
Salinas, Andrea	OR	06	\$ 1,888,588.00
Sánchez, Linda T.	CA	38	\$ 1,913,340.00
Scalise, Steve	LA	01	\$ 1,922,873.00
Scanlon, Mary Gay	PA	05	\$ 1,933,849.00
Schakowsky, Janice D.	IL	09	\$ 1,934,123.00
Schmidt, Derek	KS	02	\$ 1,908,702.00
Schneider, Bradley Scott	IL	10	\$ 1,915,690.00
Scholten, Hillary J.	MI	03	\$ 1,872,474.00
Schrier, Kim	WA	08	\$ 1,962,979.00
Schweikert, David	AZ	01	\$ 1,972,723.00
Scott, Austin	GA	08	\$ 1,903,650.00
Scott, David	GA	13	\$ 1,906,641.00
Scott, Robert C. "Bobby"	VA	03	\$ 1,917,319.00
Self, Keith	TX	03	\$ 1,941,852.00
Sessions, Pete	TX	17	\$ 2,002,129.00
Sewell, Terri A.	AL	07	\$ 1,896,402.00
Sherman, Brad	CA	32	\$ 1,961,226.00
Sherrill, Mikie	NJ	11	\$ 1,985,111.00
Shreve, Jefferson	IN	06	\$ 1,889,364.00
Simon, Lateefah	CA	12	\$ 1,988,991.00
Simpson, Michael K.	ID	02	\$ 1,947,841.00
Smith, Adam	WA	09	\$ 1,954,977.00
Smith, Adrian	NE	03	\$ 1,912,666.00
Smith, Christopher H.	NJ	04	\$ 1,984,558.00
Smith, Jason	MO	08	\$ 1,916,077.00
Smucker, Lloyd	PA	11	\$ 1,879,269.00

2025 Members' Representational Allowance (Continued)

Sorensen, Eric	IL	17	\$ 1,896,395.00
Soto, Darren	FL	09	\$ 1,909,357.00
Spartz, Victoria	IN	05	\$ 1,894,343.00
Stansbury, Melanie A.	NM	01	\$ 1,899,302.00
Stanton, Greg	AZ	04	\$ 1,941,401.00
Stauber, Pete	MN	08	\$ 1,920,650.00
Stefanik, Elise M.	NY	21	\$ 1,933,249.00
Steil, Bryan	WI	01	\$ 1,908,570.00
Steube, W. Gregory	FL	17	\$ 1,955,775.00
Stevens, Haley M.	MI	11	\$ 1,895,742.00
Strickland, Marilyn	WA	10	\$ 1,927,906.00
Strong, Dale W.	AL	05	\$ 1,906,971.00
Stutzman, Marlin A.	IN	03	\$ 1,875,555.00
Subramanyam, Suhas	VA	10	\$ 1,927,155.00
Suozzi, Thomas R.	NY	03	\$ 1,974,157.00
Swalwell, Eric	CA	14	\$ 1,954,402.00
Sykes, Emilia Strong	OH	13	\$ 1,903,360.00
Takano, Mark	CA	39	\$ 1,864,854.00
Taylor, David J.	OH	02	\$ 1,906,015.00
Tenney, Claudia	NY	24	\$ 1,909,108.00
Thanedar, Shri	MI	13	\$ 1,909,067.00
Thompson, Bennie G.	MS	02	\$ 1,890,840.00
Thompson, Glenn	PA	15	\$ 1,914,968.00
Thompson, Mike	CA	04	\$ 1,940,716.00
Tiffany, Thomas P.	WI	07	\$ 1,934,206.00
Timmons, William R., IV	SC	04	\$ 1,889,081.00
Titus, Dina	NV	01	\$ 1,908,130.00
Tlaib, Rashida	MI	12	\$ 1,884,906.00
Tokuda, Jill N.	HI	02	\$ 1,943,928.00
Tonko, Paul	NY	20	\$ 1,911,504.00
Torres, Norma J.	CA	35	\$ 1,909,460.00
Torres, Ritchie	NY	15	\$ 1,974,752.00
Trahan, Lori	MA	03	\$ 1,980,819.00
Tran, Derek	CA	45	\$ 1,916,684.00

2025 Members' Representational Allowance (Continued)

Turner, Michael R.	OH	10	\$ 1,917,609.00
Underwood, Lauren	IL	14	\$ 1,910,674.00
Valadao, David G.	CA	22	\$ 1,885,495.00
Van Drew, Jefferson	NJ	02	\$ 2,009,614.00
Van Duyne, Beth	TX	24	\$ 1,949,315.00
Van Orden, Derrick	WI	03	\$ 1,912,068.00
Vargas, Juan	CA	52	\$ 1,946,732.00
Vasquez, Gabe	NM	02	\$ 1,886,531.00
Veasey, Marc A.	TX	33	\$ 1,933,061.00
Velázquez, Nydia M.	NY	07	\$ 1,998,886.00
Vindman, Eugene Simon	VA	07	\$ 1,953,838.00
Wagner, Ann	MO	02	\$ 1,893,362.00
Walberg, Tim	MI	05	\$ 1,880,813.00
Wasserman Schultz, Debbie	FL	25	\$ 1,971,062.00
Waters, Maxine	CA	43	\$ 1,915,186.00
Watson Coleman, Bonnie	NJ	12	\$ 1,991,069.00
Weber, Randy K., Sr.	TX	14	\$ 1,945,552.00
Webster, Daniel	FL	11	\$ 1,906,428.00
Westerman, Bruce	AR	04	\$ 1,921,350.00
Whitesides, George	CA	27	\$ 1,918,943.00
Wied, Tony	WI	08	\$ 1,880,565.00
Williams, Nikema	GA	05	\$ 1,963,094.00
Williams, Roger	TX	25	\$ 1,976,818.00
Wilson, Frederica S.	FL	24	\$ 1,985,881.00
Wilson, Joe	SC	02	\$ 1,896,995.00
Wittman, Robert J.	VA	01	\$ 1,927,745.00
Womack, Steve	AR	03	\$ 1,901,612.00
Yakym, Rudy, III	IN	02	\$ 1,873,910.00
Zinke, Ryan K.	MT	01	\$ 1,879,367.00

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